BANK OF AMERICA

SC BEAUFORT CTY SCHOOLS
[redacted]
XXXX-XXXX-XXXX-[redacted]
April 01, 2026 - April 30, 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	04/30/26
Payment Due Date	**05/25/26**
Days in Billing Cycle	30
Credit Limit	$15,000,000
Cash Limit	$0
Total Payment Due	**$1,356,442.36**

Account Summary

Previous Balance	$1,820,848.32
Payments	-$1,820,848.32
Credits	-$10,459.88
Cash	$0.00
Purchases	$1,366,794.82
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$107.42
Finance Charge	$0.00
Current Balance	$1,356,442.36

Important Messages

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

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
ACADEMY, RIVER RIDGE				
XXXX-XXXX-XXXX-[redacted]				
55,000	0.00	0.00	36,928.21	36,928.21

2084832 5644236 5644236 [redacted]

Account Number: XXXX-XXXX-XXXX-[redacted]
April 01, 2026 - April 30, 2026

Total Payment Due $1,356,442.36
Payment Due Date 05/25/26

Enter payment amount

$ [redacted]

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

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

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

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

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

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

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

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

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

Thank you for your business.

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ADMINISTRATION XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	2,876.07	2,876.07
ART, HILTON HEAD SCHOOL FOR CREATIVE XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	10,465.53	10,465.53
BATTERY CREEK HIGH SCH XXXX-XXXX-XXXX-[redacted] 50,000	0.00	0.00	17,431.00	17,431.00
BEAUFORT ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 34,503	500.26	0.00	25,607.42	25,107.16
BEAUFORT MIDDLE SCHOOL XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	25,905.95	25,905.95
CENTER, HILTON HEAD EARLY LEARNING XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	4,027.41	4,027.41
COMMUNICATIONS XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	4,334.84	4,334.84
DEPARTMEN, MAINTENANCE XXXX-XXXX-XXXX-[redacted] 197,727	2,363.56	0.00	106,180.45	103,816.89
DEPARTMENT, EARLY CHILDHOOD XXXX-XXXX-XXXX-[redacted] 69,937	63.81	0.00	36,306.27	36,242.46
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-[redacted] 299,761	239.90	0.00	207,506.06	207,266.16
DEPT., FOOD SERVICES XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	10,351.58	10,351.58
EDUCATION, BOARD OF XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	2,447.17	2,447.17
EDUCATIONAL TECH DEPT XXXX-XXXX-XXXX-[redacted] 1,000,000	0.00	0.00	95,989.43	95,989.43
ELEM SCH, WHALE BRANCH XXXX-XXXX-XXXX-[redacted] 40,000	1,501.20	0.00	13,998.40	12,497.20
ELEMENTARY, BLUFFTON XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	15,386.76	15,386.76
ELEMENTARY, BROAD RIVER XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	13,506.62	13,506.62
ELEMENTARY, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	9,657.98	9,657.98
ELEMENTARY, LADYS IS. XXXX-XXXX-XXXX-[redacted] 19,977	91.83	0.00	5,906.97	5,815.14
ELEMENTARY, PORT ROYAL XXXX-XXXX-XXXX-[redacted] 34,963	37.14	0.00	5,981.99	5,944.85
ELEMENTARY, RED CEDAR XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	13,846.36	13,846.36
ELEMENTARY, SHANKLIN XXXX-XXXX-XXXX-[redacted] 50,000	0.00	0.00	7,280.06	7,280.06

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	172,834.20	172,834.20
HIGH, BEAUFORT XXXX-XXXX-XXXX-[redacted] 45,000	246.40	0.00	40,680.71	40,434.31
MC RILEY ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	20,019.09	20,019.09
MIDDLE, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 35,000	0.00	0.00	12,612.53	12,612.53
MOSSY OAKS ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 20,000	24.00	0.00	7,449.95	7,425.95
RESOURCES, HUMAN XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	10,681.98	10,681.98
SCH, LADYS ISLAND MID XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	11,318.48	11,318.48
SCHOOL, BLUFFTON HIGH XXXX-XXXX-XXXX-[redacted] 64,768	232.80	0.00	42,630.53	42,397.73
SCHOOL, BLUFFTON MIDDLE XXXX-XXXX-XXXX-[redacted] 39,835	165.47	0.00	24,665.73	24,500.26
SCHOOL, COOSA ELEMENTARY XXXX-XXXX-XXXX-[redacted] 29,901	99.98	0.00	24,912.87	24,812.89
SCHOOL, HE MCCRACKEN MIDDLE XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	11,397.25	11,397.25
SCHOOL, HILTON HEAD HIGH XXXX-XXXX-XXXX-[redacted] 114,517	483.10	0.00	39,641.07	39,157.97
SCHOOL, MAY RIVER HIGH XXXX-XXXX-XXXX-[redacted] 82,772	2,228.02	0.00	55,668.85	53,440.83
SCHOOL, OKATIE ELEM XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	12,012.99	12,012.99
SCHOOL, PRITCHARDVILLE ELEM XXXX-XXXX-XXXX-[redacted] 39,756	271.06	0.00	38,845.28	38,574.22
SCHOOL, WHALE BRANCH HIGH XXXX-XXXX-XXXX-[redacted] 43,356	1,644.15	0.00	43,078.00	41,433.85
SCHOOL, WHALE BRANCH MIDDLE XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	17,221.26	17,221.26
SERVICE, INSTRUCTIONAL XXXX-XXXX-XXXX-[redacted] 299,979	21.00	0.00	79,042.36	79,021.36
SERVICES, STUDENT XXXX-XXXX-XXXX-[redacted] 300,000	0.00	0.00	12,212.71	12,212.71
SMALLS, ROBERT XXXX-XXXX-XXXX-[redacted] 49,875	125.27	0.00	8,045.41	7,920.14
ST HELENA ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	3,249.03	3,249.03

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
TRANSPORTATION, BCSD XXXX-XXXX-XXXX-[redacted]				
35,000	120.93	0.00	6,759.43	6,638.50

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**-$1,820,848.32**
04/24	04/24	PAYMENT THANK YOU 2576000310	74024416114825011377999	0008		1,820,848.32
ACADEMY, RIVER RIDGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**36,928.21**
04/01	03/31	AMAZON RETA* BG63C3LP0 WWW.AMAZON.COWA	24011346090100125261316	5331	264.75	
04/01	03/31	SAMS CLUB.COM 800-966-6546 AR	24445006090200193757553	5300	351.28	
04/01	03/31	CAROLINATRA 843-681-3970 SC	24027626091067647344001	7519	2,007.53	
04/02	04/02	AMAZON RETA* BG3AV8841 WWW.AMAZON.COWA	24011346092100012112059	5331	41.81	
04/02	04/01	SAMS CLUB.COM 800-966-6546 AR	24445006091200209417100	5300	62.14	
04/02	04/01	STAPLS7677528258000001 877-8267755 GA	24164076091105441394763	5111	11.58	
04/02	04/01	STAPLS7677757375000001 877-8267755 GA	24164076091105441394771	5111	24.58	
04/02	04/01	STAPLS7677544341000001 877-8267755 GA	24164076091105441394789	5111	7.40	
04/02	04/01	STAPLS7677589730000001 877-8267755 GA	24164076091105441394797	5111	73.54	
04/02	04/01	STAPLS7677677599000001 877-8267755 GA	24164076091105441394805	5111	157.22	
04/02	04/01	STAPLS7677620765000001 877-8267755 GA	24164076091105441394813	5111	586.48	
04/02	04/01	STAPLS7677540509000001 877-8267755 GA	24164076091105441394821	5111	29.30	
04/03	04/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986092206500507690	5943	513.12	
04/03	04/02	STAPLS7677756507000001 877-8267755 GA	24164076092105441340179	5111	670.13	
04/03	04/02	STAPLS7677544341000002 877-8267755 GA	24164076092105441340187	5111	14.30	
04/03	04/02	STAPLS7677896362000001 877-8267755 GA	24164076092105441340195	5111	41.63	
04/03	04/02	P4MT.COM AIR BKNG FEE 703-407-8449 MN	24445006093001040791168	4722	90.00	
04/03	04/02	P4MT.COM AIR BKNG FEE 703-407-8449 MN	24445006093001040791085	4722	40.00	
04/03	04/02	P4MT.COM AIR BKNG FEE 703-407-8449 MN	24445006093001040791242	4722	40.00	
04/06	04/03	AMAZON MKTPL*BG4000U81 Amzn.com/billWA	24692166093103070045002	5942	65.44	
04/06	04/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986093206789330086	5943	1,417.58	
04/06	04/02	DELTA AIR 0067475819994BURNSVILLE MN STARK/EVAN CHAR 0067475819994	24717056093870934972480	3058	508.39	
04/06	04/02	AMERICAN AIR0017475536167FORT WORTH TX PEELER/CHARLIE 0017475536167 Departure Date: 04/27/26 Airport Code: SAV AA G DFW Departure Date: 04/27/26 Airport Code: DFW AA G STL Departure Date: 04/27/26 Airport Code: STL AA NX CLT Departure Date: 04/27/26 Airport Code: CLT AA NO SAV	24053456093406443557431	3001	461.39	
04/06	04/02	AMERICAN AIR0017475536168FORT WORTH TX PEELER/CAROLINE 0017475536168 Departure Date: 04/27/26 Airport Code: SAV AA G DFW Departure Date: 04/27/26 Airport Code: DFW AA G STL Departure Date: 04/27/26 Airport Code: STL AA NX CLT Departure Date: 04/27/26 Airport Code: CLT AA NO SAV	24053456093406443557449	3001	461.39	
04/06	04/02	AMERICAN AIR0017410968178FORT WORTH TX MOHRMAN/ERIC 0017410968178 Departure Date: 04/27/26 Airport Code: SAV AA G CLT Departure Date: 04/27/26 Airport Code: CLT AA G STL Departure Date: 04/27/26 Airport Code: STL AA VX CLT	24053456093406443557456	3001	499.75	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 04/27/26 Airport Code: CLT AA VO SAV				
04/07	04/06	AMAZON MKTPL*BC7K780Y1 Amzn.com/billWA	24692166096105818706578	5942	76.60	
04/07	04/07	AMAZON RETA* BC1AY4GH1 WWW.AMAZON.COWA	24011346097100002903959	5331	13.98	
04/08	04/07	AMAZON RETA* BC98P0MO1 WWW.AMAZON.COWA	24011346097100107491603	5331	33.57	
04/08	04/07	AMAZON RETA* BC6EA63W0 WWW.AMAZON.COWA	24011346097100142767686	5331	34.66	
04/08	04/08	AMAZON MKTPL*BC21X5JG0 Amzn.com/billWA	24692166098107093853172	5942	169.36	
04/08	04/08	AMAZON MKTPL*B70QE5RW2 Amzn.com/billWA	24692166098107169877105	5942	43.18	
04/08	04/08	AMAZON MKTPL*B79UU7W32 Amzn.com/billWA	24692166098107177745815	5942	248.02	
04/08	04/07	PUBLIX #1205 863-688-1188 SC	24137466098001582236931	5411	121.31	
04/08	04/07	PUBLIX #1205 863-688-1188 SC	24137466098001582236857	5411	428.34	
04/09	04/08	AMAZON MKTPL*B79MT3YF2 Amzn.com/billWA	24692166098107346059049	5942	24.20	
04/09	04/08	CANVA* I04845-32636895 CANVA.COM TX	24011346098100093131253	7333	222.60	
04/09	04/08	EXPEDIA 72073059592579 EXPEDIA.COM WA Arrival: 04/29/26	24692166098107696611746	4722	124.57	
04/09	04/08	KROGER #703 BLUFFTON SC	24445716098300636794571	5411	49.41	
04/09	04/08	SAMSCLUB #6582 HILTON HEAD SC	24455016098141009867046	5300	42.99	
04/09	04/08	STAPLS7677686555000001 877-8267755 GA	24164076098105441335744	5111	217.53	
04/09	04/08	SAMS CLUB #6582 HILTON HEAD SC	24445006099400214078754	5300	27.76	
04/09	04/08	PUBLIX #1205 BLUFFTON SC	24137466099001667713035	5411	64.38	
04/09	04/08	PUBLIX #1205 BLUFFTON SC	24137466099001667712953	5411	30.81	
04/09	04/09	AMAZON MKTPL*BY0UP94A2 Amzn.com/billWA	24692166099404649155296	5942	62.78	
04/10	04/08	DELTA AIR 0067476751644SEATTLE WA MOHRMAN/LUCI AN 0067476751644 Departure Date: 04/16/26 Airport Code: SAV DL T ATL Departure Date: 04/16/26 Airport Code: ATL DL T HSV Departure Date: 04/16/26 Airport Code: HSV DL TO ATL Departure Date: 04/16/26 Airport Code: ATL DL TX SAV	24717056099870995263252	3058	618.40	
04/10	04/08	DELTA AIR 0067476751645SEATTLE WA MOHRMAN/ERIC RO 0067476751645 Departure Date: 04/16/26 Airport Code: SAV DL T ATL Departure Date: 04/16/26 Airport Code: ATL DL T HSV Departure Date: 04/16/26 Airport Code: HSV DL TO ATL Departure Date: 04/16/26 Airport Code: ATL DL TX SAV	24717056099870995263260	3058	618.40	
04/10	04/09	HOWARD INDUSTRIES 601-4253181 MS	24755426099180990323475	5732	2,895.92	
04/10	04/09	STAPLS7678182398000001 877-8267755 GA	24164076099105441345585	5111	30.81	
04/10	04/09	SAMSCLUB #6582 HILTON HEAD SC	24226386100022624478511	5300	199.68	
04/13	04/11	STAPLS7678182398000002 877-8267755 GA	24164076102105441272651	5111	46.95	
04/21	04/20	CANVA* I04857-40335673 CANVA.COM TX	24011346110100117653187	7333	829.98	
04/21	04/19	HYATT HOTELS 901-2088211 AL Arrival: 04/16/26	24755426110151104235967	3640	499.35	
04/21	04/19	HILTON GARDEN INN HUNTSVI256-4301778 AL Arrival: 04/16/26	24755426110161100423392	3604	520.05	
04/21	04/20	AMAZON MKTPL*BS7F809W2 Amzn.com/billWA	24692166110405385085956	5942	143.09	
04/21	04/20	RONNIE'S BAKERY @ CAKES BBLUFFTON SC	24054496110027018097258	5462	487.36	
04/21	04/20	AMAZON MKTPL*BY3LU6LS0 Amzn.com/billWA	24692166110405726668908	5942	95.39	
04/21	04/20	Booster Spirit Wear, LLC 615-5128043 GA	24906416110255773941521	5699	7,609.50	
04/21	04/20	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692166110405754034890	7922	840.00	
04/21	04/21	AMAZON MKTPL*BY2B452E1 Amzn.com/billWA	24692166111406029317192	5942	93.62	
04/21	04/21	AMAZON MKTPL*BY0KK4NE0 Amzn.com/billWA	24692166111406049136895	5942	133.55	
04/22	04/21	AMAZON MKTPL*BY44M9NE0 Amzn.com/billWA	24692166111406090406916	5942	26.49	
04/22	04/21	AMAZON MKTPL*BS4LL3WH2 Amzn.com/billWA	24692166111406097112657	5942	15.09	
04/22	04/21	AMAZON MKTPL*BY9YE1741 Amzn.com/billWA	24692166111406394164708	5942	109.17	
04/22	04/20	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011336111900016212971	3692	492.44	
04/22	04/21	PY *ALPHAGRAPHICS US 804 BEAUFORT SC	24445006111300640880886	7338	462.11	
04/23	04/22	AMAZON MKTPL*BJ7GB34A2 Amzn.com/billWA	24692166112406990931707	5942	259.28	
04/23	04/22	AMAZON MKTPL*BS7O77C01 Amzn.com/billWA	24692166112407435130020	5942	35.48	
04/23	04/22	SAMS CLUB.COM 800-966-6546 AR	24445006112200203590048	5300	346.42	
04/23	04/22	AMAZON MKTPL*BJ9CO2372 Amzn.com/billWA	24692166112407633367291	5942	374.61	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/23	04/22	STAPLS7678316904000001 877-8267755 GA	24164076112105441147620	5111	51.24	
04/23	04/22	STAPLS7678301668000001 877-8267755 GA	24164076112105441147638	5111	85.68	
04/23	04/22	STAPLS7914681617000001 877-8267755 GA	24164076112105441147646	5111	17.28	
04/24	04/23	AMAZON MKTPL*BJ0TY50K2 Amzn.com/billWA	24692166113408554325846	5942	821.62	
04/24	04/23	KROGER #703 BLUFFTON SC	24445716113300670219874	5411	185.30	
04/24	04/23	PUBLIX #1205 BLUFFTON SC	24137466114001581837721	5411	41.24	
04/27	04/24	AMAZON MKTPL*BJ0VA5GR2 Amzn.com/billWA	24692166114409150994158	5942	238.45	
04/27	04/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986114212657303184	5943	77.27	
04/27	04/24	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692166114409458486758	8299	125.00	
04/27	04/24	STAPLS7679088784000001 877-8267755 GA	24164076114105441149194	5111	670.13	
04/27	04/24	SPACEPORT-TICKETING EC ORLANDO FL Arrival: 04/24/26	24692166115409960726419	7011	500.00	
04/27	04/25	AMAZON MKTPL*BJ0M31HR2 Amzn.com/billWA	24692166115400059640678	5942	228.93	
04/27	04/25	AMAZON MKTPL*BS74A0PR1 Amzn.com/billWA	24692166115400142794698	5942	63.59	
04/27	04/24	CHICK-FIL-A #01229 BLUFFTON SC	24427336115710009469726	5814	647.76	
04/27	04/26	AMAZON MKTPL*BY29C7Y60 Amzn.com/billWA	24692166116400815184218	5942	24.32	
04/27	04/26	AMAZON MKTPL*BJ2648S32 Amzn.com/billWA	24692166116401184930298	5942	63.59	
04/27	04/24	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296116018016597935	1799	55.00	
04/27	04/26	STAPLS7679101944000002 877-8267755 GA	24164076116105441144516	5111	449.75	
04/28	04/27	AMAZON RETA* BJ7Z55UP2 WWW.AMAZON.COWA	24011346117100095398725	5331	4.99	
04/28	04/27	AMAZON MKTPL*BS13Q6370 Amzn.com/billWA	24692166117402179859418	5942	280.44	
04/28	04/27	AMAZON MKTPL*BS2BG2J40 Amzn.com/billWA	24692166117402324219997	5942	1,437.53	
04/28	04/28	AMAZON MKTPL*BS64Q6TC0 Amzn.com/billWA	24692166118402546560094	5942	77.92	
04/28	04/28	AMAZON MKTPL*BJ71M6Y12 Amzn.com/billWA	24692166118402568527807	5942	90.62	
04/30	04/29	STAPLS7915026197000002 877-8267755 GA	24164076119105441145114	5111	3.81	
04/30	04/29	STAPLS7679162815000001 877-8267755 GA	24164076119105441145122	5111	551.58	
04/30	04/29	STAPLS7914676347000001 877-8267755 GA	24164076119105441145130	5111	1.56	
04/30	04/29	STAPLS7915063008000001 877-8267755 GA	24164076119105441145148	5111	28.17	
04/30	04/30	BULKAPPAREL.COM 888-269-9477 CA	24692166120404285096229	5651	1,783.20	
04/30	04/29	PUBLIX #1205 BLUFFTON SC	24137466120001675796975	5411	62.32	
ADMINISTRATION **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **2,876.07**
04/09	04/08	THOMSON WEST*TCD 800-328-4880 MN	24692166098107823718596	8999	82.60	
04/10	04/08	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296099018016100491	1799	50.00	
04/14	04/13	THOMSON WEST*TCD 800-328-4880 MN	24692166103409075458936	8999	914.80	
04/27	04/24	SIMPLIFY COMPLIANCE LLC BRENTWOOD TN	24248526114900013500012	7399	728.22	
04/27	04/24	SIMPLIFY COMPLIANCE LLC BRENTWOOD TN	24248526114900013500012	7399	734.58	
04/27	04/25	STAPLS7915016547000001 877-8267755 GA	24164076116105441148384	5111	132.80	
04/27	04/26	AMAZON MKTPL*BS1660CD0 Amzn.com/billWA	24692166116401100296048	5942	58.98	
04/27	04/26	AMAZON MKTPL*BJ7431DK2 Amzn.com/billWA	24692166116401109372543	5942	58.35	
04/27	04/26	STAPLS7915016547000002 877-8267755 GA	24164076116105441144284	5111	115.74	
ART, HILTON HEAD SCHOOL FOR CREATIVE **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **10,465.53**
04/02	03/31	DEMCO INC 800-9624463 WI	24325456091900016302609	5111	220.71	
04/02	04/01	STAPLS7677716589000003 877-8267755 GA	24164076091105441396461	5111	108.08	
04/03	04/02	STAPLS7677703310000001 877-8267755 GA	24164076092105441341466	5111	76.29	
04/03	04/02	STAPLS7677849038000001 877-8267755 GA	24164076092105441341474	5111	805.28	
04/03	04/02	STAPLS7677716589000002 877-8267755 GA	24164076092105441341482	5111	53.40	
04/07	04/06	AMAZON MKTPL*B760G7Q32 Amzn.com/billWA	24692166096105561095286	5942	26.17	
04/07	04/06	IN *LIVIN UP PROMO 904-7287777 FL	24692166096106088502481	7399	1,368.50	
04/07	04/06	AMAZON MKTPL*B790K52V2 Amzn.com/billWA	24692166096106162014130	5942	74.19	
04/08	04/07	WALMART.COM 800-925-6278 AR	24055236097707378233561	5310	101.00	
04/09	04/08	QUILL CORPORATION quill.com SC	24164076098105441386853	5111	536.49	
04/09	04/08	SAMS CLUB #6582 HILTON HEAD SC	24445006099400214093431	5300	166.88	
04/10	04/09	QUILL CORPORATION quill.com SC	24164076099105441398725	5111	449.02	
04/13	04/10	HARRIS TEETER #0152 HILTON HEAD SC	24445006101001033648086	5411	63.56	
04/13	04/10	BEACH COVE RESORT 8439189000 SC Arrival: 06/20/26	24801976101711728826753	7011	284.48	
04/13	04/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236102900018000031	8699	395.00	
04/20	04/17	SP BEAUTIFULFEETBOOKS BFBOOKS.COM CA	24000776108100008241899	5942	237.66	
04/20	04/17	DISCOUNTSCH 8006272829 800-482-5846 CA	24692166107403006313175	8299	324.30	
04/20	04/17	AUTISMPROD 888-890-3288 AZ	24027626108067533122553	5047	39.95	
04/20	04/17	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306109602900569535	5964	190.76	
04/21	04/21	AMAZON MKTPL*BS2F94WH2 Amzn.com/billWA	24692166111406049018952	5942	59.34	
04/21	04/21	AMAZON MKTPL*BY6VQ22L1 Amzn.com/billWA	24692166111406050426458	5942	55.78	
04/22	04/21	HENRY SCHEIN* 631-843-5000 NY	24610436111004013059908	5047	671.51	
04/22	04/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416111712144790685	5942	180.16	
04/22	04/21	WM SUPERCENTER #728 HILTON HEAD SC	24445006112400210372352	5411	44.70	
04/22	04/21	MANGIAMOS HILTON HEAD SC	24269796112001136088228	5812	26.84	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/22	04/21	MMS GOV SOLUTION LLC 800-453-5180 VA	24493986112211953391689	5047	30.95	
04/22	04/21	PUBLIX #473 HILTON HEAD SC	24137466112001649212315	5411	19.95	
04/23	04/22	LOWES #01533* BLUFFTON SC	24692166112407480886146	5200	7.40	
04/23	04/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166112407568862860	5969	306.23	
04/23	04/22	STAPLS7678978092000001 877-8267755 GA	24164076112105441149139	5111	185.89	
04/23	04/22	MMS GOV SOLUTION LLC 800-453-5180 VA	24493986113212241365112	5047	10.96	
04/23	04/22	MMS GOV SOLUTION LLC 800-453-5180 VA	24493986113212241366219	5047	73.80	
04/23	04/22	DOLLAR TREE BLUFFTON SC	24445006113001016356133	5331	34.46	
04/24	04/22	TST*HOLY TEQUILA Hilton Head ISC	24692166113407908440541	5812	290.70	
04/24	04/22	HOBBY-LOBBY #761 BLUFFTON SC	24137466113200304155152	5945	66.67	
04/24	04/23	SP HARPERCOLLINS HARPERCOLLINSNY	24011346114100018037734	7399	237.14	
04/24	04/23	SP SHOP.ZANER-BLOSER SHOP.ZANER-BLOH	24011346114100018356589	5815	1,216.14	
04/24	04/23	WAL-MART #0728 HILTON HEAD ISC	24455016113141001476979	5411	73.32	
04/24	04/23	STAPLS7678978092000002 877-8267755 GA	24164076113105441158378	5111	121.14	
04/27	04/23	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296114018017117552	1799	95.00	
04/28	04/27	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492166117100060080324	8398	303.60	
04/28	04/23	EDUCATIONAL WONDERLAND 803-7986827 SC	24183106117900012100017	5999	60.74	
04/28	04/28	AMAZON MKTPL*BS39J6TD0 Amzn.com/billWA	24692166118402424960895	5942	30.20	
04/28	04/28	AMAZON MKTPL*BS43E8TR0 Amzn.com/billWA	24692166118402493840341	5942	54.36	
04/30	04/29	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466120001675828653	5942	271.66	
04/30	04/29	PUBLIX #473 863-688-1188 SC	24137466120001675828810	5411	273.87	
04/30	04/29	PUBLIX #473 863-688-1188 SC	24137466120001675828737	5411	141.30	
BATTERY CREEK HIGH SCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**17,431.00**
04/01	03/31	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 29LZRW	24164076090434530110687	3405	211.32	
04/02	04/01	AMAZON MKTPL*BC12B1ID2 Amzn.com/billWA	24692166091101066238195	5942	101.50	
04/02	04/01	AMAZON MKTPL*BG9G04BW1 Amzn.com/billWA	24692166091101274651346	5942	23.31	
04/02	04/01	BSN SPORTS LLC 800-227-7404 TX	24431066091405258001370	5137	146.28	
04/06	04/02	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011336093900014912384	3692	642.92	
04/06	04/05	AMAZON MKTPL*BC15M8T61 Amzn.com/billWA	24692166095105292418675	5942	416.41	
04/07	04/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416096718517229663	5942	926.06	
04/07	04/06	WAL-MART #1383 BEAUFORT SC	24455016096141002825118	5411	518.33	
04/07	04/06	WAL-MART #1383 BEAUFORT SC	24455016096141002825134	5411	26.10	
04/07	04/06	WM SUPERCENTER #1383 BEAUFORT SC	24445006097400228822330	5411	773.64	
04/09	04/08	IN *THE RODERICK GROUP 912-7649314 GA	24692166098107913527733	6513	133.56	
04/09	04/08	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776099100004580929	8299	480.69	
04/09	04/08	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 2TQBF9	24164076098434530108618	3405	506.83	
04/09	04/08	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 2R2309	24164076098434530108766	3405	116.40	
04/09	04/08	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 2TY6G6	24164076098434530108790	3405	743.34	
04/09	04/08	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 2TQ39L	24164076098434530108915	3405	637.67	
04/10	04/09	STAPLS7678167298000001 877-8267755 GA	24164076099105441346153	5111	200.89	
04/10	04/09	STAPLS7678183917000001 877-8267755 GA	24164076099105441346161	5111	670.13	
04/10	04/09	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 2TS9P9	24164076099434530108781	3405	506.83	
04/10	04/09	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 2TN243	24164076099434530108898	3405	596.01	
04/10	04/09	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 2QHLHF	24164076099434530109045	3405	116.40	
04/13	04/09	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 04/09/26	24692166100406096253281	3690	298.32	
04/13	04/09	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 04/09/26	24692166100406096253299	3690	298.32	
04/13	04/09	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 04/09/26	24692166100406096253307	3690	298.32	
04/13	04/09	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 04/09/26	24692166100406096253315	3690	298.32	
04/22	04/21	WAL-MART #1383 BEAUFORT SC	24455016111141002653271	5411	531.60	
04/22	04/21	WM SUPERCENTER #1383 BEAUFORT SC	24445006112400210367162	5411	88.87	
04/27	04/23	MEETING DYNAMICS, INC 843-681-6950 SC	24426296114018019182588	5099	5,000.00	
04/27	04/24	HENRY SCHEIN* 631-843-5000 NY	24610436114004016033675	5047	1,226.63	
04/29	04/28	SHERATON 803-9881400 SC Arrival: 04/29/26	24755426119151199829782	3503	1.00	
04/30	04/29	SP SENIOR CLASS GRAD SENIORCLASSPRNH	24492166120100003519888	5399	518.52	
04/30	04/29	TASSEL DEPOT 954-698-0000 FL	24632696119300703976715	5999	376.48	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
BEAUFORT ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**25,107.16**
04/02	04/01	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416091712641983449	5942	22.75	
04/02	04/01	LAKESHORE LEARNING MATER 3105378600 CA	74493986091206203340312	5943		372.50
04/03	04/02	WALMART.COM 800-925-6278 AR	24055236092701624630477	5310	112.94	
04/03	04/02	STAPLS7677808841000001 877-8267755 GA	24164076092105441341524	5111	670.13	
04/03	04/02	CAROLINA PRODUCE CO. ANDERSON SC	24137476093000019300025	5499	1,100.82	
04/06	04/02	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306093522201587978	5964	805.73	
04/06	04/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986093206789330078	5943	297.56	
04/06	04/04	LEGO 452-9729885 CT	24793386093001824537070	5945	3,369.74	
04/07	04/07	AMAZON MKTPL*BC9CF9FX0 Amzn.com/billWA	24692166097106196420724	5942	509.44	
04/08	04/07	AMAZON MKTPL*B78XC8IK2 Amzn.com/billWA	24692166097106956996640	5942	192.12	
04/08	04/07	Amazon.com*BC4XZ93K0 Amzn.com/billWA	24692166097106973108690	5942	525.70	
04/08	04/07	LAKESHORE LEARNING MATER 3105378600 CA	74493986097207858318383	5943		124.78
04/09	04/08	STAPLS7678150668000001 877-8267755 GA	24164076098105441337229	5111	297.70	
04/09	04/08	STAPLS7678187394000001 877-8267755 GA	24164076098105441337237	5111	28.84	
04/09	04/08	BOOKSAMILLION.COM BOOKSAMILLIONAL	24431066099409580002348	5942	41.11	
04/09	04/08	CAROLINA PRODUCE CO. ANDERSON SC	24137476099000019400019	5499	953.42	
04/13	04/10	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492166100100071650809	4131	2,328.75	
04/13	04/10	NEW SOUTH SHIRTS 843-982-0170 SC	24801976100711077233776	7399	4,694.21	
04/13	04/12	WALMART.COM 800-925-6278 AR	24055236102713095181961	5310	70.56	
04/16	04/15	SP RAINBOW COTTON CA RAINBOWCOTTONAZ	24492166106100001059588	5441	470.03	
04/21	04/20	AMAZON MKTPL*BY4P60LA0 Amzn.com/billWA	24692166110405823150222	5942	51.70	
04/22	04/21	DUNKIN #348612 BEAUFORT SC	24943006112417253360281	5814	126.84	
04/23	04/22	SP KAZOOBIE KAZOOS KAZOOS.COM SC	24492166112100060408116	5733	378.00	
04/23	04/22	STAPLS7678987377000001 877-8267755 GA	24164076112105441149162	5111	35.92	
04/23	04/22	STAPLS7678986347000001 877-8267755 GA	24164076112105441149170	5111	22.63	
04/23	04/22	BEE CITY LLC 843-835-5912 SC	24116416113725063954221	7999	611.52	
04/24	04/23	WALMART.COM 800-925-6278 AR	24055236113725732221551	5310	139.86	
04/24	04/23	WALMART.COM 800-925-6278 AR	24055236113725732718689	5310	32.78	
04/24	04/23	SP TCP GLOBAL TCPGLOBAL.COMNV	24011346114100017996765	5331	42.38	
04/24	04/23	THE RL BRYAN COMPANY clover.com SC	24116416114726240668022	4225	2,615.95	
04/24	04/23	CAROLINA PRODUCE CO. ANDERSON SC	24137476114000010000025	5499	840.33	
04/24	04/23	WALMART.COM WALMART.COM AR	74055236113725732090225	5310		2.98
04/27	04/24	WALMART.COM 800-925-6278 AR	24055236114726867233154	5310	84.77	
04/27	04/23	HOMEDEPOT.COM 800-430-3376 GA	24943016114010189167842	5200	113.29	
04/27	04/24	WALMART.COM 800-925-6278 AR	24055236114727010633241	5310	93.24	
04/27	04/24	AMAZON MKTPL*BY26K6SM0 Amzn.com/billWA	24692166114409278957533	5942	10.52	
04/27	04/24	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333226114727286242730	8398	2,132.00	
04/27	04/24	STAPLS7678987106000001 877-8267755 GA	24164076114105441150325	5111	45.76	
04/27	04/25	AMAZON MKTPL*BS1WF7XW1 Amzn.com/billWA	24692166115400268100555	5942	43.03	
04/27	04/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986115212942290229	5943	98.79	
04/27	04/25	STAPLS7915052362000001 877-8267755 GA	24164076116105441149432	5111	50.38	
04/27	04/26	AMAZON MKTPL*BY2CY6YQ0 Amzn.com/billWA	24692166116401016406467	5942	116.57	
04/27	04/26	AMAZON MKTPL*BJ17H2KB2 Amzn.com/billWA	24692166116401467919505	5942	504.08	
04/27	04/26	AMAZON MKTPL*BS42R0FZ0 Amzn.com/billWA	24692166116401471183494	5942	37.09	
04/27	04/26	STAPLS7915104575000001 877-8267755 GA	24164076116105441145448	5111	21.25	
04/27	04/26	STAPLS7915104035000001 877-8267755 GA	24164076116105441145455	5111	34.80	
04/27	04/26	STAPLS7915106268000001 877-8267755 GA	24164076116105441145463	5111	34.94	
04/27	04/27	AMAZON MKTPL*BJ1QM7KK2 Amzn.com/billWA	24692166117401552391429	5942	239.07	
04/28	04/27	WALMART.COM 800-925-6278 AR	24055236117730404954857	5310	28.86	
04/28	04/27	WALMART.COM 800-925-6278 AR	24055236117730406489514	5310	49.69	
04/29	04/28	WALMART.COM 800-925-6278 AR	24055236118731423287427	5310	19.88	
04/29	04/28	WALMART.COM 800-925-6278 AR	24055236118731557682310	5310	76.26	
04/29	04/28	WALMART.COM 8009256278 800-966-6546 AR	24445006118200209936207	5310	65.64	
04/29	04/28	AMAZON MKTPL*BV9FO3472 Amzn.com/billWA	24692166118403215433464	5942	84.76	
04/30	04/29	AMAZON MKTPL*BV2UB13B2 Amzn.com/billWA	24692166119403682389339	5942	60.31	
04/30	04/29	LOWES #00907* 866-483-7521 NC	24692166119404002925646	5200	126.87	
04/30	04/29	WALMART.COM 800-925-6278 AR	24055236119732682638986	5310	46.11	
BEAUFORT MIDDLE SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**25,905.95**
04/03	04/02	STAPLS7677793416000001 877-8267755 GA	24164076092105441340641	5111	670.13	
04/07	04/06	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776097100004799505	8299	480.69	
04/07	04/06	PUBLIX #1463 BEAUFORT SC	24137466097001707643855	5411	37.09	
04/08	04/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416097716651582003	5942	664.39	
04/08	04/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416097716651674446	5942	1,211.92	
04/08	04/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416097716651402152	5942	107.69	
04/08	04/06	SAMS CLUB RENEWAL 888-746-7726 AR	24226386097022517362595	5300	116.60	
04/08	04/07	BSN SPORTS LLC 800-227-7404 TX	24431066097408743000993	5137	86.92	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/08	04/07	NEW SOUTH SHIRTS 843-982-0170 SC	248019760977077590587222	7399	1,055.23	
04/08	04/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	246921660981071653054 73	5965	12.66	
04/10	04/08	SAMS CLUB.COM 800-966-6546 AR	244500609910019526903 0	5300	149.26	
04/10	04/09	BTS*QUILL 508-253-4628 MA	244500609930064616870 4	5111	2,011.01	
04/10	04/09	AVISPL LLC 813-884-7168 FL	244500609930064616888 6	5072	550.25	
04/14	04/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	246921661034092024788 31	5969	25.31	
04/20	04/19	STAPLS7678327051000001 877-8267755 GA	241640761091054411496 47	5111	254.59	
04/21	04/20	SP MYAVIDSTORE HALO MYAVIDSTORE.CIL	240113461111000065748 16	5691	868.14	
04/23	04/22	STAPLS7678127312000001 877-8267755 GA	241640761120544114812 3	5111	144.36	
04/23	04/22	STAPLS7914630724000002 877-8267755 GA	241640761120544114813 1	5111	413.34	
04/24	04/23	J.W. PEPPER 800-345-6296 PA	248019761137259062908 44	5733	1,539.49	
04/24	04/23	STAPLS7914630724000001 877-8267755 GA	241640761131054411577 35	5111	55.49	
04/24	04/23	STAPLS7678975954000002 877-8267755 GA	241640761131054411577 43	5111	2,828.42	
04/24	04/23	QUILL CORPORATION quill.com SC	241640761131054412120 68	5111	1,308.09	
04/24	04/23	AVID CENTER 858-380-4800 CA	240552361147266183937 78	8398	6,594.00	
04/27	04/24	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	241164161147186241620 86	5942	623.65	
04/27	04/24	STAPLS7914630724000004 877-8267755 GA	241640761141054411495 33	5111	67.18	
04/27	04/24	STAPLS7678975954000003 877-8267755 GA	241640761141054411495 41	5111	1,115.50	
04/27	04/25	SAGE PUBLICATIONS 805-499-9774 CA	246921661154005476779 10	5994	303.60	
04/27	04/25	STAPLS7678975954000005 877-8267755 GA	241640761161054411487 72	5111	692.22	
04/27	04/25	STAPLS7678933358000001 877-8267755 GA	241640761161054411487 80	5111	1,110.29	
04/27	04/26	STAPLS7678933358000002 877-8267755 GA	241640761161054411447 89	5111	28.82	
04/27	04/26	STAPLS7678399076000001 877-8267755 GA	241640761161054411447 97	5111	62.37	
04/29	04/28	SHERATON 803-9881400 SC Arrival: 04/29/26	247554261191511998290 16	3503	1.00	
04/30	04/28	SAMSCLUB.COM 888-746-7726 AR	242263861190234653565 00	5300	588.45	
04/30	04/29	SHERATON 803-9881400 SC Arrival: 04/29/26	247554261201512086467 03	3503	127.80	
CENTER, HILTON HEAD EARLY LEARNING						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,027.41**
04/01	03/31	DOVE MEDICAL SUPPLY LLC 336-706-2854 NC	244939860902060100150 95	8999	1,107.55	
04/03	04/02	STAPLS7677638679000003 877-8267755 GA	241640760921054413405 91	5111	24.91	
04/07	04/06	JOHNSON FLORIST 843-6815107 NC	242390060969000115000 36	5992	98.05	
04/09	04/08	KAPLAN EARLY LEARNING COM800-3342014 NC	240731460989000166152 77	8299	370.86	
04/15	04/13	MUSIC&ARTS.COM 888-731-5396 MD	249430061044128510475 54	5733	29.22	
04/15	04/14	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	241164161047169154296 53	5942	1,607.56	
04/17	04/15	MUSIC&ARTS.COM 888-731-5396 MD	249430061064139320603 41	5733	29.22	
04/20	04/17	KAPLAN EARLY LEARNING COM800-3342014 NC	240731461079000175707 10	8299	84.57	
04/21	04/20	JOHNSON FLORIST 843-6815107 NC	242390061109000130002 35	5992	84.80	
04/21	04/20	JOHNSON FLORIST 843-6815107 NC	242390061109000130002 43	5992	90.10	
04/27	04/23	TST*FRANKIE BONES-HILTON Hilton Head ISC	246921661144089176492 12	5812	126.86	
04/30	04/29	VISTAPRINT 866-207-4955 MA	240362961197424991410 64	2741	373.71	
COMMUNICATIONS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,334.84**
04/06	04/03	FACEBK *4ERA2HDH72 650-5434800 DE	247933860930003125170 81	7311	27.49	
04/06	04/05	STAPLS7914577060000001 877-8267755 GA	241640760951054412208 24	5111	186.80	
04/08	04/07	GOTPRINT.COM 877-922-7374 CA	241164160977075601574 09	5111	1,001.18	
04/10	04/09	4IMPRINT, INC 4IMPRINT.COM WI	246921660994054180873 21	5969	686.88	
04/10	04/08	GOTPRINT.COM 877-922-7374 CA	241164160997096580706 33	5111	275.03	
04/10	04/09	GOTPRINT.COM 877-922-7374 CA	241164160997098481616 80	5111	204.91	
04/22	04/21	WM SUPERCENTER #1383 BEAUFORT SC	244450061124002104828 13	5411	26.47	
04/24	04/24	COLLEGEWEAR INC 619-358-3566 CA	246921661144085762346 29	7299	1,926.08	
DEPARTMEN, MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**103,816.89**
04/01	03/30	PENSKE TRK LSG 009966 PORT ROYAL SC 14097576	241382960902388840065 17	7513	252.07	
04/01	03/31	Staples Inc staples.com MA	241640760901054412501 49	5111	148.39	
04/02	04/01	LOWES #01521* 843-522-3144 SC	246921660911012115122 39	5200	1,032.32	
04/02	04/01	SWEETWATER SOUND 260-432-8176 IN	240362960917166367318 72	5733	402.38	
04/02	04/01	AMAZON MKTPL*BG25V0EQ0 Amzn.com/billWA	246921660911013272831 88	5942	196.08	
04/02	04/01	IN *YODER ENVIRONMENTAL S843-2637848 SC	246921660911014212801 48	8999	3,000.00	
04/02	04/01	IN *YODER ENVIRONMENTAL S843-2637848 SC	246921660911014212801 55	8999	850.00	
04/02	04/01	IN *YODER ENVIRONMENTAL S843-2637848 SC	246921660911014212801 63	8999	250.00	
04/02	04/01	FASTENAL COMPANY 01GAGO4 POOLER GA	241374660913009279865 81	5085	4,870.30	
04/02	04/01	STAPLS7677755132000003 877-8267755 GA	241640760911054414007 68	5111	64.73	
04/02	04/01	ANSWER PLUS COMMUNICATION203-5355310 FL	242697560919000139976 42	7399	431.20	
04/03	04/02	IN *YODER ENVIRONMENTAL S843-2637848 SC	246921660921024281841 18	8999	1,284.88	
04/03	04/02	SUPPLYHOUSE.COM 888-757-4774 NY	240362960927148113493 53	5074	178.58	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/03	04/02	STAPLS7677755132000001 877-8267755 GA	24164076092105441346887	5111	94.42	
04/03	03/30	GMS SOUTHEAST INC 813-2486393 FL	74717056092170896524940	5211		37.61
04/06	04/03	SHERWIN-WILLIAMS725458 184-3705340 SC	24793386093002252947096	5231	94.91	
04/06	04/03	FASTENAL COMPANY 01GAGO4 POOLER GA	24137466093300958968225	5085	1,590.00	
04/06	04/04	STAPLS7677755132000002 877-8267755 GA	24164076095105441310849	5111	51.07	
04/08	04/07	TRUTECH TOOLS, LTD 888-224-3437 OH	24116416097718693305492	5251	42.56	
04/08	04/08	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166098107185901806	5085	3,824.24	
04/08	04/08	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166098107185901814	5085	286.20	
04/09	04/07	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696098500667112067	5074	503.50	
04/09	04/07	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696098500667112141	5074	821.28	
04/09	04/08	PARTS TOWN, LLC 180-04388898 IL	24011346098100082382040	7399	1,124.24	
04/09	04/08	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692166098107650652082	1520	840.00	
04/09	04/08	SQ *SEA ISLAND TREE CARE gosq.com SC	24692166098107702282375	1520	3,200.00	
04/09	04/08	SHERWIN-WILLIAMS702046 184-3524353 SC	24793386098002717313095	5231	83.01	
04/09	04/08	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323046098183200172211	7538	755.26	
04/09	04/08	TURN 1 AUTO CARE, LLC BLUFFTON SC	24801976098708726648432	5511	157.95	
04/09	04/08	TURN 1 AUTO CARE, LLC BLUFFTON SC	24801976098708726648440	5511	273.23	
04/10	04/08	HOMEDEPOT.COM 800-430-3376 GA	24943016099010190311859	5200	768.76	
04/10	04/09	NEVCO SPORTS 800-8514040 IL	24750766099900011735405	5099	70.86	
04/10	04/09	GREENHECK 715-359-6171 WI	24493986100208608796548	5065	338.90	
04/13	04/10	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692166100406027656784	1520	1,600.00	
04/13	04/10	WWW.BEARDEQUIPMENT.COM WWW.BEARDEQUIAL	24064666100100044971495	5085	72.39	
04/13	04/10	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323046100188200192537	7538	1,269.57	
04/13	04/11	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692166101406507041845	5085	519.47	
04/13	04/10	SUNBELT RENTALS #000 803-578-5072 SC	24431066101410923243801	7394	1,129.43	
04/13	04/10	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696101500840707598	5074	791.47	
04/13	04/10	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696101500840707671	5074	2,607.73	
04/13	04/10	CREGGER COMPANY 6 843-815-7644 SC	24632696101500840707754	5074	269.21	
04/13	04/11	STAPLS7677755132001001 ATLANTA GA	74164076102105441265007	5111		51.07
04/14	04/13	PARTS TOWN, LLC 180-04388898 IL	24011346103100085309316	7399	210.02	
04/14	04/13	PARTS TOWN, LLC 180-04388898 IL	24011346103100086203328	7399	697.14	
04/14	04/13	PARTS TOWN, LLC 180-04388898 IL	24011346103100086213129	7399	419.60	
04/14	04/13	PARTS TOWN, LLC 180-04388898 IL	24011346103100086640495	7399	150.94	
04/14	04/13	NAPA AUTO PARTS 843-757-6272 SC	24801976103714419308618	5533	396.18	
04/14	04/13	NEVCO SPORTS 800-8514040 IL	74750766103900012100541	5099		70.86
04/15	04/13	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696104500603774675	5074	2,619.40	
04/15	04/13	RADWELL INTERNATIONAL 800-3324336 NJ	24071056104630142689392	5065	385.49	
04/16	04/14	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696105500658823210	5074	1,225.08	
04/16	04/15	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692166105400683352015	1520	2,590.00	
04/16	04/15	PLAYSETPARTS.COM 866-297-7529 WA	24116416105718025222498	5941	47.97	
04/16	04/15	B&H PHOTO 800-606-6969 800-2215743 NY	24443466105255370580302	5044	47.66	
04/16	04/16	AMAZON RETA* B72LR3XF0 WWW.AMAZON.COWA	24011346106100040619681	5331	112.88	
04/16	04/15	ZORO TOOLS INC 855-2899676 IL	24755426105291053963586	5085	321.18	
04/16	04/16	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166106401235346983	5085	102.27	
04/16	04/16	AMAZON MKTPL*B75J93UI1 Amzn.com/billWA	24692166106401293919523	5942	13.49	
04/17	04/16	PARTS TOWN, LLC PARTSTOWN.COMIL	24011346106100078582827	7399	247.87	
04/17	04/16	JMAC SUPPLY 516-812-0917 NY	24116416106742204716541	5732	2,081.83	
04/17	04/16	DOUBLE O ENTERPRISES 503-7720077 SC	24833366106900011190602	5072	4,027.82	
04/17	04/16	LOWES #01521* 843-522-3144 SC	24692166106401878791115	5200	705.08	
04/17	04/16	IN *I2 VISUAL, INC. 239-2096767 FL	24692166106401954054198	5399	674.00	
04/17	04/15	ZORO TOOLS INC 855-2899676 IL	24755426106291069775627	5085	3,399.71	
04/17	04/16	FASTENAL COMPANY 01GAGO4 POOLER GA	24137466106300868160116	5085	275.00	
04/17	04/16	SMARTSIGN clover.com NY	24055226107718181397823	5399	328.18	
04/17	04/16	SUNBELT RENTALS #000 803-578-5072 SC	24431066107414460220705	7394	4,619.60	
04/20	04/17	SQ *EVANS CONSTRUCTION LLBeaufort SC	24692166107402798822088	4121	6,500.00	
04/20	04/17	IN *ACE FENCE COMPANY, LL843-9624160 SC	24692166107402916379102	1799	749.00	
04/20	04/17	BALLY REFRIGERATED BOXES 252-240-5927 NC	24435656107174563076016	5046	110.48	
04/20	04/16	ZORO TOOLS INC 855-2899676 IL	24755426107181073614731	5085	475.41	
04/20	04/17	THE WEBSTAURANT STORE INC717-392-7472 PA	24113436108100506760965	5099	122.48	
04/20	04/19	STAPLS7678845989000001 877-8267755 GA	24164076109105441154522	5111	142.46	
04/20	04/07	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166097106659359687	5942		593.50
04/21	04/20	STAGEFRONT-F1E218T1 WWW.STAGEFRONGA	24000776111100000715952	7399	438.68	
04/21	04/20	DOUBLE O ENTERPRISES 503-7720077 SC	24833366110900011214356	5072	3,235.66	
04/21	04/17	ZORO TOOLS INC 855-2899676 IL	24755426110271104137979	5085	162.50	
04/22	04/21	IN *PINCKNEY WELL DRILLIN843-5221227 SC	24692166111406655291000	1520	350.00	
04/22	04/22	CGUIDA@MASON247.COM 631-889-7484 NY	24692166112406841058692	1731	823.83	
04/23	04/22	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692166112407286058320	1520	2,750.00	
04/23	04/22	IN *ACE FENCE COMPANY, LL843-9624160 SC	24692166112407551780285	1799	606.67	
04/23	04/22	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323046112188500206132	7538	3,463.85	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/23	04/22	DENNYS APPLIANCE SERVICE BEAUFORT SC	24207856113329600083979	7629	875.56	
04/23	04/22	SUNBELT RENTALS #000 803-578-5072 SC	24431066113418002220604	7394	355.12	
04/24	04/23	vpy*Baker Distributing Co130-5987008 FL	24793386113002133906218	5399	2,811.87	
04/24	04/22	HOMEDEPOT.COM 800-430-3376 GA	24943016113010185138020	5200	442.75	
04/27	04/24	TRANE US INC COMMERCIAL 704-655-4000 WI	24431066114418757414245	5046	2,662.77	
04/27	04/24	PARTS TOWN, LLC 180-04388898 IL	24011346114100102466617	7399	456.22	
04/27	04/24	LOWES #01521* 843-522-3144 SC	24692166114409276406079	5200	707.08	
04/27	04/24	SUPPLYHOUSE.COM 888-757-4774 NY	24036296114718635413406	5074	56.30	
04/27	04/24	BEAUFORT WINLECTRIC CO BEAUFORT SC	74692166115409582962694	5074		1,520.85
04/28	04/27	SHERWIN-WILLIAMS702046 184-3524353 SC	24793386117002727819096	5231	166.02	
04/28	04/27	SHERWIN-WILLIAMS702046 184-3524353 SC	24793386117002733914097	5231	83.01	
04/28	04/27	DOUBLE O ENTERPRISES 503-7720077 SC	24833366117900011307591	5072	4,113.10	
04/28	04/27	LOWES #01521* 843-522-3144 SC	24692166117402215271131	5200	52.98	
04/28	04/27	LOWES #01521* 843-522-3144 SC	24692166117402215271149	5200	150.60	
04/28	04/27	LOWES #01521* 843-522-3144 SC	24692166117402215271156	5200	608.59	
04/28	04/27	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692166117402297799595	8911	836.88	
04/28	04/27	IN *PULLIAM RESTORATION 803-7505538 SC	24692166117402298531559	1520	3,608.33	
04/28	04/27	ANCHOR AIR, LC 843-2712860 SC	24413636117900013600013	1711	331.00	
04/29	04/29	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166119403463256251	5085	2,479.01	
04/30	04/29	vpy*Baker Distributing Co130-5987008 FL	24793386119002091490217	5399	2,148.73	
04/30	04/29	AMAZON MKTPL*BS16I7BM0 Amzn.com/billWA	24692166119404063253284	5942	332.00	
04/30	04/29	LOWES #01521* 843-522-3144 SC	24692166119404089209922	5200	1,132.53	
04/30	04/28	RADWELL INTERNATIONAL 800-3324336 NJ	74071056119630199593529	5065		89.67
DEPARTMENT, EARLY CHILDHOOD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**36,242.46**
04/02	04/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986091206203333528	5943	132.61	
04/02	04/01	STAPLS7677359603000002 877-8267755 GA	24164076091105441395398	5111	202.38	
04/03	04/02	STAPLS7677820027000001 877-8267755 GA	24164076092105441340732	5111	34.59	
04/03	04/02	STAPLS7677818768000001 877-8267755 GA	24164076092105441340740	5111	20.43	
04/03	04/02	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767256093000000550805	7299	55.65	
04/03	04/02	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767256093000000550862	7299	38.58	
04/07	04/07	AMAZON MKTPL*BC95X7VG1 Amzn.com/billWA	24692166097106392125051	5942	42.90	
04/07	04/07	AMAZON MKTPL*BC33K44N0 Amzn.com/billWA	24692166097106396136427	5942	52.99	
04/08	04/07	WALMART.COM 800-925-6278 AR	24055236097707245617038	5310	33.24	
04/08	04/07	IN/OUT-BOARD BROWNBEARSW.CAK	24000776098100004557712	5734	40.00	
04/09	04/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986098208144337595	5943	513.25	
04/09	04/08	BUDGET PRINT CENTER BEAUFORT SC	24829136098300831078447	7338	985.80	
04/09	04/08	STAPLS7678204589000002 877-8267755 GA	24164076098105441336239	5111	138.91	
04/10	04/09	KAPLAN EARLY LEARNING COM800-3342014 NC	24073146099900016795045	8299	45.90	
04/10	04/09	Scholastic Education 573-632-1834 MO	24009586100600188367200	5942	1,188.35	
04/10	04/09	STAPLS7678204589000001 877-8267755 GA	24164076099105441345874	5111	23.30	
04/13	04/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986100208733309332	5943	4,066.90	
04/13	04/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986100208733309340	5943	4,056.89	
04/13	04/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986100208733314761	5943	3,891.80	
04/13	04/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986100208733315008	5943	2,789.95	
04/13	04/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986100208733315040	5943	1,175.29	
04/13	04/10	Scholastic Education JEFFERSONCITYMO	74009586101600381055366	5942		63.81
04/22	04/20	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306111618801573075	5964	27.54	
04/22	04/21	LOVING GUIDANCE LLC 407-3660233 IL	24755426111281110767684	8299	11,000.00	
04/23	04/22	STAPLS7678961892000001 877-8267755 GA	24164076112105441148248	5111	20.92	
04/27	04/25	Scholastic Education 573-632-1834 MO	24009586116600212089335	5942	1,961.41	
04/27	04/25	QUILL CORPORATION quill.com SC	24164076116105441202355	5111	1,049.28	
04/28	04/27	WM SUPERCENTER #1383 BEAUFORT SC	24445006118400212788625	5411	22.26	
04/29	04/28	AMAZON MKTPL*BS7GB1PL0 Amzn.com/billWA	24692166118403217410098	5942	135.16	
04/29	04/29	Amazon.com*BS4WF95T0 Amzn.com/billWA	24692166119403561617180	5942	36.39	
04/30	04/28	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306119661701429453	5964	2,507.80	
04/30	04/29	STAPLS7679192666000002 877-8267755 GA	24164076119105441145833	5111	15.80	
DEPARTMENT, FINANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**207,266.16**
04/01	03/31	KIZER AUTO REPAIR 843-5222120 SC	24239006090900017900053	5541	647.15	
04/01	03/31	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755426091160911910186	4900	246.02	
04/02	04/01	MEDICAID F* REGX060CIW MEDICAIDFOREDNM	24492166091100081650121	8299	750.00	
04/02	04/02	AMAZON MKTPL*B709U0OE2 Amzn.com/billWA	24692166092101734440370	5942	99.14	
04/03	04/02	FEDEX90456115 800-4633339 TN	24164076092741665820197	4215	30.05	
04/03	04/02	SHARP ELECTRONICS CORP ELSTONS@SHARPNJ	24430996093702190170066	5065	174.88	
04/06	04/02	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296093018017161258	1799	105.00	
04/06	04/03	STAPLS7677955237000001 877-8267755 GA	24164076093105441337083	5111	67.01	
04/06	04/03	STAPLS7677969097000001 877-8267755 GA	24164076093105441337091	5111	149.33	
04/06	04/04	STAPLS7914476908001001 ATLANTA GA	74164076095105441296753	5111		239.90

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/08	04/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921660981071669323 66	4900	4,937.71	
04/08	04/07	MDC*PALMETTO ELECTRIC COO843-7265551 SC	247554260981609815330 44	4900	54,078.30	
04/08	04/07	MDC*PALMETTO ELECTRIC COO843-7265551 SC	247554260981609815330 51	4900	76,197.93	
04/09	04/08	USAT-GA-SC-NC LOCALIQ ADV877-7367612 WI	245593060989000163612 89	7311	373.11	
04/10	04/09	AMAZON MKTPL*BY3WL6N52 Amzn.com/billWA	246921660994051857558 29	5942	80.55	
04/10	04/10	AMAZON RETA* BC2NX05A0 WWW.AMAZON.COWA	240113461001000121704 87	5331	6.99	
04/10	04/09	BUDGET PRINT CENTER BEAUFORT SC	248291360993008466799 49	7338	784.40	
04/10	04/09	STAPLS7678246231000001 877-8267755 GA	241640760991054413463 02	5111	56.16	
04/10	04/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921661004056044247 98	4900	21,282.97	
04/10	04/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921661004056044248 14	4900	152.08	
04/21	04/20	SCDOR DORWAY GREGORY.NORMASC	240151461101526890084 49	9311	12,583.52	
04/21	04/21	AMAZON MKTPL*BY32B4SI1 Amzn.com/billWA	246921661114059952761 68	5942	68.80	
04/22	04/21	MDC*PALMETTO ELECTRIC COO843-7265551 SC	247554261121511298849 79	4900	2,300.64	
04/23	04/22	CAPITOLCOFFEE 919-3870002 NC	246108461128084695816 63	5499	272.41	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422500453 03	4900	22.50	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422500483 23	4900	22.50	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422500524 24	4900	22.50	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422500734 87	4900	63.81	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422500804 09	4900	72.12	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422500835 69	4900	76.71	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422500973 12	4900	97.34	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422501004 96	4900	105.79	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422501185 63	4900	138.99	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422501247 69	4900	163.25	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422501340 81	4900	268.02	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422501472 32	4900	1,248.94	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422500565 73	4900	23.46	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422500599 24	4900	42.75	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422500630 90	4900	49.70	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422500660 93	4900	52.08	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422500700 04	4900	57.14	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422500767 53	4900	70.40	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422500868 10	4900	80.30	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422500907 88	4900	82.02	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422500941 78	4900	97.03	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422501051 15	4900	114.78	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422501077 98	4900	121.76	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422501107 35	4900	125.11	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422501152 05	4900	129.29	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422501215 18	4900	158.91	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422501278 53	4900	173.08	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422501309 80	4900	221.57	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422501376 21	4900	383.95	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422501407 32	4900	386.62	
04/23	04/22	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961127422501437 77	4900	492.23	
04/24	04/23	STAPLS7679026282000001 877-8267755 GA	241640761131054411582 95	5111	67.01	
04/27	04/24	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961147425935486 23	4900	329.29	
04/27	04/24	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961147425935524 50	4900	291.20	
04/27	04/24	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362961147425935560 97	4900	26.22	
04/27	04/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921661154096889587 40	4900	22,743.51	
04/27	04/25	LRP MEDIA GROUP 180-03417874 FL	240007761151000203922 59	2741	2,965.00	
04/27	04/25	AMAZON RETA* BY3CD5UO0 WWW.AMAZON.COWA	240113461151001212817 56	5331	13.67	
04/27	04/24	SEACOAST SECURITY SHREDDI888-900-1879 SC	244262961160180165979 19	1799	60.00	
04/27	04/26	STAPLS7915087339000001 877-8267755 GA	241640761161054411453 72	5111	15.25	
04/30	04/29	FEDEX91529766 800-4633339 TN	241640761197416658287 51	4215	93.24	
04/30	04/29	FEDEX91529768 800-4633339 TN	241640761197416658307 24	4215	292.87	
DEPT., FOOD SERVICES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**10,351.58**
04/10	04/09	KIZER AUTO REPAIR BEAUFORT SC	242390060999000186000 26	5541	1,980.47	
04/13	04/09	TRACTOR SUPPLY #2384 BEAUFORT SC	241374661005011569903 06	5599	88.88	
04/21	04/20	DRI*SIGNS 888-2224929 CA	244434661102557724930 08	5111	587.64	
04/21	04/20	SCDOR DORWAY GREGORY.NORMASC	240151461101526890045 47	9311	2,303.81	
04/27	04/24	TRACTOR SUPPLY #2384 BEAUFORT SC	241374661150016996664 58	5599	140.78	
04/30	04/29	NEW RIVER TRANSMISSION & 843-2082886 SC	247672561200000006820 92	7538	5,250.00	
EDUCATION, BOARD OF						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,447.17**
04/13	04/10	HILTON ATLANTA SERTIFI 404-6592000 GA	247554261011710179771 67	7399	700.00	
04/23	04/21	STAPLES 00108696 BEAUFORT SC	241640761121054416763 21	5943	48.74	
04/23	04/21	SOUTH CAROLINA SCHOOL 803-9880259 SC	241215761120001112100 41	8699	1,300.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/24	04/23	WM SUPERCENTER #1383 BEAUFORT SC	24445006114400214261567	5411	36.90	
04/27	04/24	CHICK-FIL-A #01476 BEAUFORT SC	24427336115710011154241	5814	361.53	
EDUCATIONAL TECH DEPT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**95,989.43**
04/02	04/01	CDW GOVT #AI7EH9F 800-808-4239 IL	24430996091700743000089	5045	3,219.65	
04/06	04/02	SHI INTERNATIONAL CORP 888-7648888 NJ	24744556093521700147767	5045	4,119.44	
04/06	04/03	BLUUM USA INC. 844-6925886 MN	24269756093900013834074	5099	326.32	
04/08	04/07	SHARP ELECTRONICS CORP ELSTONS@SHARPNJ	24430996098707806158111	5065	10,598.28	
04/09	04/08	SQ *KTL COMMUNICATIONS LLgosq.com VA	24692166098107650651217	8999	9,108.32	
04/09	04/08	DEVOLUTIONS INC LAVALTRIE QC	74083426099100001209396	5734	5,040.00	
04/09	04/09	INTERNATIONAL TRANSACTION FEE	74083426099100001209396	0001	50.40	
04/13	04/10	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426100291008499350	5045	453.68	
04/13	04/10	SPARKLIGHT ACP 877-6922253 AZ	24717056100281000913088	4899	46,467.92	
04/16	04/15	SPARKLIGHT ACP 877-6922253 AZ	24717056105271055462284	4899	109.19	
04/20	04/18	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166108403155956856	5085	3,465.43	
04/20	04/18	AMAZON MKTPL*BS2QX65Q2 Amzn.com/billWA	24692166108403497453315	5942	92.50	
04/20	04/19	STAPLS7678845178000001 877-8267755 GA	24164076109105441150009	5111	410.73	
04/21	04/20	CDW GOVT #AI9K93J 800-808-4239 IL	24430996110722119007586	5045	95.37	
04/21	04/20	AMAZON MKTPL*BY8DK1OL0 Amzn.com/billWA	24692166110405370542003	5942	266.90	
04/21	04/20	DATA PUBLISHING 843-365-2154 SC	24431066110416508076945	7311	99.00	
04/22	04/21	AMAZON MKTPL*BY8FJ39J1 Amzn.com/billWA	24692166111406571150108	5942	406.70	
04/22	04/21	THRYV 844-339-6334 TX	24692166111406669671031	7311	603.80	
04/23	04/22	AMAZON MKTPL*BY7V79XH0 Amzn.com/billWA	24692166112407582424002	5942	68.85	
04/23	04/22	STAPLS7914724105000006 877-8267755 GA	24164076112105441148685	5111	119.91	
04/23	04/22	STAPLS7914724105000008 877-8267755 GA	24164076112105441148693	5111	114.93	
04/23	04/22	STAPLS7914724105000007 877-8267755 GA	24164076112105441148701	5111	119.29	
04/23	04/22	STAPLS7678845178000002 877-8267755 GA	24164076112105441148719	5111	206.57	
04/23	04/22	STAPLS7914724105000005 877-8267755 GA	24164076112105441148727	5111	4.98	
04/24	04/23	CDW GOVT #AI95Q7Z 800-808-4239 IL	24430996113725582139940	5045	1,835.15	
04/27	04/23	CARIBE ROYALE RESORT SUT ORLANDO FL Arrival: 05/01/26	24210736114153538007191	7011	1,950.75	
04/27	04/23	CARIBE ROYALE RESORT SUT ORLANDO FL Arrival: 05/01/26	24210736114153538007340	7011	1,950.75	
04/27	04/24	STAPLS7914931754000002 877-8267755 GA	24164076114105441149889	5111	183.56	
04/29	04/28	AMAZON MKTPL*BS2FK30U0 Amzn.com/billWA	24692166118402963755136	5942	2,330.94	
04/29	04/28	AMAZON MKTPL*BS0NQ9WQ1 Amzn.com/billWA	24692166118403286403644	5942	344.50	
04/29	04/28	SPARKLIGHT ACP 877-6922253 AZ	24717056118271184470690	4899	1,295.63	
04/30	04/29	CDW GOVT #AJ1VN7X 800-808-4239 IL	24430996119732491113648	5045	106.02	
04/30	04/29	AMAZON MKTPL*BV42V9JV2 Amzn.com/billWA	24692166119403967837861	5942	423.97	
ELEM SCH, WHALE BRANCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**12,497.20**
04/07	04/06	WM SUPERCENTER #1383 BEAUFORT SC	24445006097400228811028	8042	14.69	
04/09	04/08	LOWES #01521* BEAUFORT SC	24692166098107745624112	5200	107.44	
04/09	03/19	STAPLS7676780424000002 877-8267755 GA	24164076078105441386220	5111	163.07	
04/10	04/09	AMAZON MKTPL*BC13H5V60 Amzn.com/billWA	24692166099405186424961	5942	158.85	
04/10	04/09	GOPHER FAMILY BRANDS 877-699-7927 MN	24493986099208428301407	5941	102.54	
04/13	04/10	WWW.CHILDRENSMUSEUMOFP CHILDRENSMUSEGA	24011346100100130126262	8398	522.16	
04/16	04/15	SHERATON NEW YORK TIME NEW YORK NY Arrival: 04/15/26	24692166105400522510054	3503	1,501.20	
04/17	04/15	HILTON HOTELS 205-3139174 SC Arrival: 04/14/26	24755426106261060906950	3692	164.11	
04/17	04/15	HILTON HOTELS 205-3139174 SC Arrival: 04/14/26	24755426106261060907040	3692	164.11	
04/17	04/15	HILTON HOTELS 205-3139174 SC Arrival: 04/14/26	24755426106261060907586	3692	164.11	
04/17	04/15	HILTON HOTELS 205-3139174 SC Arrival: 04/14/26	24755426106261060907628	3692	175.12	
04/20	04/17	SQ *STATION 300 BLUFFTON,gosq.com SC	24692166107402783703053	5813	50.00	
04/21	04/19	SHERATON NEW YORK TIME NEW YORK NY Arrival: 04/15/26	24692166110405257949537	3503	1,501.20	
04/21	04/20	PAYPAL *STERLSILVA8 402-935-7733 CA	24027626110067693866417	8999	1,550.00	
04/21	04/20	EEMUSICCL 800-321-3408 WI	24027626110067684491092	8299	316.94	
04/22	04/20	DEMCO INC 800-9624463 WI	24325456111900018304922	5111	204.88	
04/22	04/17	LOVING GUIDANCE LLC 407-3660233 IL	24755426111281110767486	8299	460.00	
04/23	04/15	HILTON HOTELS 205-3139174 SC Arrival: 04/14/26	24755426112171124495126	3692	164.11	
04/23	04/15	HILTON HOTELS 205-3139174 SC Arrival: 04/14/26	24755426112171124495134	3692	164.11	
04/27	04/23	CHICK-FIL-A #01476 BEAUFORT SC	24427336114710010493377	5814	188.57	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/27	04/24	BULK BOOKSTORE 503-867-8738 OR	241164161147126497842l4	5192	500.00	
04/27	04/24	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226114727284030772	5131	329.12	
04/27	04/24	CAROLINA PRODUCE CO. ANDERSON SC	24137476115000010100014	5499	3,832.02	
04/28	04/27	SAMSCLUB #6582 HILTON HEAD SC	24226386118023402518676	5300	54.88	
04/28	04/27	SAMS CLUB #6582 HILTON HEAD SC	24445006118400212778493	5300	345.46	
04/29	04/28	AMAZON MKTPL*BV73H1FY2 Amzn.com/billWA	24692166118403142263208	5942	367.86	
04/29	04/19	SHERATON NEW YORK TIME NEW YORK NY Arrival: 04/15/26	74692166118402762264475	3503		1,501.20
04/30	04/29	AMAZON MKTPL*BS01G3B50 Amzn.com/billWA	24692166119404059396279	5942	222.10	
04/30	04/29	WALMART.COM 8009256278 800-966-6546 AR	24445006119200206017695	5310	42.71	
04/30	04/30	GUESTRS*COMFORTINN 800-468-3578 CT	24036296120718583371962	4722	165.18	
04/30	04/29	PUBLIX #1716 BEAUFORT SC	24137466120001675790440	5411	301.86	
ELEMENTARY, BLUFFTON						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**15,386.76**
04/02	03/31	SAMS CLUB.COM 800-966-6546 AR	24445006091100200411328	5300	73.47	
04/07	04/06	AMAZON MKTPL*B77IY12D2 Amzn.com/billWA	24692166096106124277635	5942	34.73	
04/07	04/07	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466097001707630159	5942	442.61	
04/07	04/06	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466097001707630076	5942	435.45	
04/08	04/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416097716648964165	5942	1,250.44	
04/08	04/07	SP MAKEWONDER STORE STORE.MAKEWONFL	24011346098100006668946	5999	199.00	
04/08	04/08	PAPER DIRECT 800-272-7377 CO	24692166098107203771389	5965	303.31	
04/08	04/08	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466098001582230249	5942	130.31	
04/09	04/08	AMAZON MKTPL*BC1Q66Q91 Amzn.com/billWA	24692166098107617746225	5942	135.04	
04/09	04/08	STAPLS7678171695000002 877-8267755 GA	24164076098105441335330	5111	445.01	
04/10	04/09	STAPLS7678171695000008 877-8267755 GA	24164076099105441345346	5111	32.43	
04/13	04/10	STAPLS7678171695000007 877-8267755 GA	24164076100105441297650	5111	13.03	
04/13	04/12	STAPLS7678171695000006 877-8267755 GA	24164076102105441222011	5111	206.76	
04/16	04/16	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466106001734837693	5942	8.79	
04/17	04/16	COSTWAY 909-483-1200 CA	24116416106716218977398	5399	62.54	
04/17	04/16	BT *THE SIMPLAY3 COMP186-685-5010 OH	24116416106712225148248	5945	609.95	
04/17	04/16	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466107001468234710	5942	10.39	
04/17	04/17	APPLE.COM/US 800-676-2775 CA	24692166107402215716160	5732	52.95	
04/17	04/17	PAPER DIRECT 800-272-7377 CO	24692166107402201513662	5965	553.13	
04/20	04/17	QP* QP* FOLKMANISI QUIVERS.COM UT	24000776108100017891270	7278	542.37	
04/20	04/19	STAPLS7678881579000001 877-8267755 GA	24164076109105441149175	5111	293.79	
04/20	04/19	STAPLS7678882038000001 877-8267755 GA	24164076109105441149183	5111	52.44	
04/21	04/20	SP PITSCO EDUCATION L PITSCO.COM KS	24011346110100143476264	8299	862.92	
04/21	04/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416110712971913492	5942	140.99	
04/21	04/20	AMAZON MKTPL*BY1TT06N1 Amzn.com/billWA	24692166110405687955054	5942	25.73	
04/21	04/20	Scholastic Education 573-632-1834 MO	24009586111600180192280	5942	87.39	
04/22	04/21	WALMART.COM 800-925-6278 AR	24055236111723366825963	5310	34.88	
04/22	04/21	WALMART.COM 800-925-6278 AR	24055236111723366983747	5310	243.96	
04/22	04/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166111406675948662	5969	118.74	
04/22	04/21	ALPHAGRAPHICS US 804 012-345-6789 SC	24247606111300725964453	2741	918.16	
04/23	04/22	IN *LIVIN UP PROMO 904-7287777 FL	24692166112407552585717	7399	625.00	
04/23	04/22	STAPLS7678882038000002 877-8267755 GA	24164076112105441147356	5111	313.46	
04/23	04/22	PUBLIX #1205 863-688-1188 SC	24137466113001621553115	5411	236.58	
04/24	04/23	STAPLS7678882038000003 877-8267755 GA	24164076113105441157297	5111	55.95	
04/24	04/24	APPLE.COM/US 800-676-2775 CA	24692166114408746022862	5732	348.74	
04/27	04/24	AMAZON MKTPL*BS0QC0JI1 Amzn.com/billWA	24692166114408844299305	5942	335.53	
04/27	04/24	STAPLS7678881579000002 877-8267755 GA	24164076114105441148907	5111	76.11	
04/27	04/24	STAPLS7914907789000002 877-8267755 GA	24164076114105441148915	5111	251.59	
04/27	04/26	STAPLS7678882038000004 877-8267755 GA	24164076116105441144250	5111	24.05	
04/27	04/26	STAPLS7914907789000003 877-8267755 GA	24164076116105441144268	5111	48.54	
04/27	04/26	STAPLS7678882038000005 877-8267755 GA	24164076116105441144276	5111	24.26	
04/29	04/27	FORMS AND SUPPLY 704-5988971 NC	24639236118900011202495	5044	1,237.98	
04/29	04/28	ACCO Brands Direct 800-5655396 IL	24906416118256382598324	5943	237.57	
04/30	04/29	STAPLS7679178091000008 877-8267755 GA	24164076119105441144661	5111	2,650.01	
04/30	04/30	QP* QP* FOLKMANISI QUIVERS.COM UT	24000776120100013474125	7278	539.89	
04/30	04/29	PUBLIX #1205 BLUFFTON SC	24137466120001675788899	5411	60.79	
ELEMENTARY, BROAD RIVER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**13,506.62**
04/01	03/31	GROVE MEDICAL, INC. 864-269-0283 SC	24943006091404943005554	5047	189.09	
04/03	04/02	PUBLIX #1714 863-688-1188 SC	24137466093001702061487	5411	121.94	
04/06	04/03	WALMART.COM 800-925-6278 AR	24055236093702785196638	5310	152.26	
04/06	04/03	WALMART.COM 800-925-6278 AR	24055236093702785598890	5310	305.73	
04/06	04/03	WALMART.COM 800-925-6278 AR	24055236093702785762413	5310	170.36	
04/06	04/03	UNITED ART AND EDUCATION 012-345-6789 IN	24247606093300868634840	5099	1,003.06	
04/06	04/04	AMAZON MKTPL*B78FM00P2 Amzn.com/billWA	24692166094103710785651	5942	34.04	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/06	04/05	AMAZON MKTPL*BG8I61UP0 Amzn.com/billWA	24692166095105190236773	5942	347.96	
04/06	04/05	AMAZON MKTPL*BG4NW5UF0 Amzn.com/billWA	24692166095105191546022	5942	12.71	
04/06	04/05	STAPLS7914592397000001 877-8267755 GA	24164076095105441216319	5111	944.01	
04/06	04/06	AMAZON MKTPL*BC92R5TO1 Amzn.com/billWA	24692166096105411170206	5942	273.89	
04/06	04/06	Amazon.com*B778438S2 Amzn.com/billWA	24692166096105449595325	5942	43.42	
04/07	04/06	LOWES #00907* 866-483-7521 NC	24692166096105575204940	5200	50.70	
04/07	04/06	AMAZON MKTPL*BC9BV3CL0 Amzn.com/billWA	24692166096105893836589	5942	90.09	
04/07	04/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166096106108031404	5969	1,245.18	
04/08	04/07	WALMART.COM 800-925-6278 AR	24055236097707276115480	5310	20.55	
04/08	04/07	WALMART.COM 800-925-6278 AR	24055236097707276229562	5310	6.04	
04/08	04/08	AMAZON MKTPL*BC8J93BN1 Amzn.com/billWA	24692166098107258229630	5942	632.68	
04/08	04/07	WEST MUSIC 319-351-2000 IA	24027626097067037765116	5733	873.55	
04/09	04/08	AMAZON MKTPL*BY4RP1FB2 Amzn.com/billWA	24692166098107899697070	5942	38.56	
04/10	04/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166099405425344442	5969	12.72	
04/13	04/11	AMAZON MKTPL*B78X25NB1 Amzn.com/billWA	24692166101407238888868	5942	27.54	
04/22	04/21	Etsy.com*CotillonMiami ETSY.COM NY	24692166111406311518788	5699	92.75	
04/22	04/21	SP INSECT LORE INSECTLORE.COCA	24064666112100000172084	5945	63.55	
04/22	04/21	SAMS CLUB.COM 800-966-6546 AR	24445006111200202801686	5300	138.60	
04/22	04/22	AMAZON MKTPL*BY7DV1EU0 Amzn.com/billWA	24692166112406837054218	5942	277.81	
04/22	04/21	PUBLIX #1716 863-688-1188 SC	24137466112001649199793	5411	285.56	
04/23	04/22	WALMART.COM 800-925-6278 AR	24055236112724511264032	5310	22.53	
04/23	04/22	AMAZON MKTPL*BJ91K7ZU2 Amzn.com/billWA	24692166112407410913572	5942	761.13	
04/23	04/22	AMAZON MKTPL*BS4HU2CQ1 Amzn.com/billWA	24692166112407441250879	5942	73.11	
04/23	04/22	AMAZON MKTPL*BJ55K43G2 Amzn.com/billWA	24692166112407582329110	5942	160.89	
04/23	04/23	AMAZON MKTPL*BY0ZZ0VP0 Amzn.com/billWA	24692166113407642304813	5942	1,277.15	
04/23	04/22	LOBBYGUARD SOLUTIONS LLC 919-785-3301 NC	24247606113001131206533	5045	840.00	
04/23	04/22	PUBLIX #1716 863-688-1188 SC	24137466113001621578872	5411	109.60	
04/24	04/23	STAPLS7679065140000001 877-8267755 GA	24164076113105441157925	5111	372.04	
04/24	04/23	STAPLS7679037690000001 877-8267755 GA	24164076113105441157933	5111	1,376.09	
04/24	04/23	PUBLIX #1716 BEAUFORT SC	24137466114001581853975	5411	54.90	
04/24	04/24	AMAZON MKTPL*BY84J0QA0 Amzn.com/billWA	24692166114408798172102	5942	41.33	
04/27	04/24	STAPLS7679065140000002 877-8267755 GA	24164076114105441149806	5111	322.55	
04/27	04/24	STAPLS7679037690000002 877-8267755 GA	24164076114105441149814	5111	29.67	
04/27	04/24	SAMS CLUB.COM 800-966-6546 AR	24445006115100249724154	5300	54.08	
04/27	04/25	AMAZON MKTPL*BJ5X85822 Amzn.com/billWA	24692166115400459554925	5942	60.40	
04/27	04/27	AMAZON MKTPL*BS1AL54V0 Amzn.com/billWA	24692166117401599391192	5942	292.44	
04/29	04/28	AMAZON MKTPL*BV2ST3CT2 Amzn.com/billWA	24692166118402836971662	5942	55.95	
04/29	04/28	PUBLIX #1716 BEAUFORT SC	24137466119001643868313	5411	42.96	
04/30	04/29	HOTELCOM73435103419243 HOTELS.COM WA Arrival: 04/29/26	24692166119403899700120	4722	105.45	

ELEMENTARY, HILTON HEAD — **Total Activity 9,657.98**

Account Number: XXXX-XXXX-XXXX-[redacted]

04/01	03/31	AMAZON MKTPL*BC9H67K52 Amzn.com/billWA	24692166090100391385490	5942	32.85	
04/02	04/01	WALMART.COM 800-925-6278 AR	24055236091700574284948	5310	126.14	
04/02	04/01	WM SUPERCENTER #728 HILTON HEAD SC	24445006092400226583855	5411	70.83	
04/03	04/02	STAPLS7677855565000001 877-8267755 GA	24164076092105441341383	5111	58.83	
04/06	04/04	STAPLS7677855565000002 877-8267755 GA	24164076095105441305641	5111	33.17	
04/08	04/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416097714699838495	5942	562.29	
04/08	04/07	WM SUPERCENTER #728 HILTON HEAD SC	24445006098400215801437	5411	45.86	
04/09	04/08	WM SUPERCENTER #728 HILTON HEAD SC	24445006099400214090957	5411	26.60	
04/13	04/09	BOTTOM LINE PRODUCTS 843-815-5101 SC	24223696100030040057095	5399	168.14	
04/20	04/17	AMAZON MKTPL*BS3D49GQ2 Amzn.com/billWA	24692166107402610426175	5942	493.18	
04/21	04/20	TREERING WWW.TREERING.CA	24011346110100115136862	5734	163.24	
04/21	04/20	SP K2AWARDS K2AWARDS.COM VA	24011346111100003422555	5999	81.75	
04/22	04/21	WAL-MART #0728 HILTON HEAD ISC	24226386112023142103587	5411	67.70	
04/23	04/22	AMERICAN AIR0012336526443FORT WORTH TX KAREN PERDUE 0012336526443 Departure Date: 07/28/26 Airport Code: HHH AA S DCA Departure Date: 07/28/26 Airport Code: DCA AA G CLT Departure Date: 07/28/26 Airport Code: CLT AA GO HHH	24053456112417647251231	3001	16.23	
04/23	04/22	STAPLS7678931923000001 877-8267755 GA	24164076112105441148966	5111	25.19	
04/23	04/23	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313286113407873770146	7399	1,093.00	
04/23	04/23	INTERNATIONAL TRANSACTION FEE	74313286113407873770146	0001	10.93	
04/24	04/23	STAPLS7678986959000001 877-8267755 GA	24164076113105441158220	5111	30.73	
04/24	04/24	AMAZON MKTPL*BS2LF3JY1 Amzn.com/billWA	24692166114408665897971	5942	15.89	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/27	04/23	HENRY SCHEIN* 631-843-5000 NY	24610436114004016032933	5047	797.99	
04/27	04/24	SP K2AWARDS K2AWARDS.COM VA	24011346115100055720514	5999	7.41	
04/27	04/24	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313286114408864635008	7399	1,220.00	
04/27	04/27	INTERNATIONAL TRANSACTION FEE	74313286114408864635008	0001	12.20	
04/27	04/25	STAPLS7915052212000001 877-8267755 GA	24164076116105441149275	5111	670.13	
04/27	04/25	STAPLS7915055559000001 877-8267755 GA	24164076116105441149283	5111	354.40	
04/29	04/27	DEMCO INC 800-9624463 WI	24325456118900019018367	5111	215.06	
04/29	04/27	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011336118900016713211	3692	492.80	
04/29	04/28	SAMS CLUB.COM 800-966-6546 AR	24445006118200209934632	5300	295.12	
04/29	04/28	AMAZON MKTPL*BS4WH7W81 Amzn.com/billWA	24692166118403211129587	5942	9.53	
04/29	04/23	HENRY SCHEIN* 631-843-5000 NY	24610436118004015039778	5047	246.31	
04/29	04/27	HENRY SCHEIN* 631-843-5000 NY	24610436118004015040131	5047	128.02	
04/29	04/28	JOHNSON FLORIST 843-6815107 NC	24239006118900013800057	5992	79.50	
04/29	04/28	SHERATON 803-9881400 SC Arrival: 04/29/26	24755426119151199829766	3503	1.00	
04/30	04/29	AMAZON MKTPL*BS15L5B40 Amzn.com/billWA	24692166119404011687344	5942	114.02	
04/30	04/29	STAPLS7679177124000001 877-8267755 GA	24164076119105441146625	5111	333.14	
04/30	04/29	DELTA AIR 0062426394725800-2211212 CA BELL/DENISE 0062426394725 Departure Date: 07/15/26 Airport Code: SAV DL U ATL Departure Date: 07/15/26 Airport Code: ATL DL U DEN Departure Date: 07/15/26 Airport Code: DEN DL LX ATL Departure Date: 07/15/26 Airport Code: ATL DL LO SAV	24717056120871200977747	3058	779.40	
04/30	04/29	DELTA AIR 0062426702436800-2211212 CA RYMAN/CASSANDRA 0062426702436 Departure Date: 07/15/26 Airport Code: SAV DL U ATL Departure Date: 07/15/26 Airport Code: ATL DL U DEN Departure Date: 07/15/26 Airport Code: DEN DL LX ATL Departure Date: 07/15/26 Airport Code: ATL DL LO SAV	24717056120871200980501	3058	779.40	

ELEMENTARY, LADYS IS. **Total Activity 5,815.14**
Account Number: XXXX-XXXX-XXXX-[redacted]

04/01	03/31	WAL-MART #7181 BEAUFORT SC	24226386091022238550086	5411	16.90	
04/02	04/01	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166091101354203120	5942		8.15
04/03	04/02	STAPLS7677721237000003 877-8267755 GA	24164076092105441339932	5111	97.64	
04/07	04/06	AMAZON MKTPL*BC18981U1 Amzn.com/billWA	24692166096106005164670	5942	70.99	
04/07	04/06	CUSTOMINK LLC 800-293-4232 VA	24036296096744495019424	5691	519.45	
04/07	04/06	LOWES #00907* 866-483-7521 NC	24692166096106018690422	5200	164.27	
04/07	04/06	AMAZON MKTPL*B74J24SR2 Amzn.com/billWA	24692166096106029712116	5942	55.66	
04/07	04/06	PAYPAL *LEMUSLOPEZV 402-935-7733 CA	24027626097067994866261	1731	68.00	
04/08	04/08	AMAZON MKTPL*BC7BN8BW1 Amzn.com/billWA	24692166098107156543413	5942	31.78	
04/08	04/07	WM SUPERCENTER #7181 BEAUFORT SC	24445006098400215787669	5411	145.67	
04/09	04/08	AMAZON MKTPL*BC2ZP5AJ0 Amzn.com/billWA	24692166098107391720057	5942	16.62	
04/09	04/08	STAPLS7678155950000001 877-8267755 GA	24164076098105441335447	5111	268.05	
04/09	04/09	LOWES #00907* 866-483-7521 NC	24692166099404681882914	5200	360.28	
04/10	04/09	WM SUPERCENTER #7181 BEAUFORT SC	24445006100400217259796	5411	30.51	
04/13	04/09	PIZZAHUT 042491 BEAUFORT SC	24943006100410394139247	5812	752.61	
04/13	04/09	COASTAL DISCOVERY MUSEUM HILTON HEAD SC	24707806100017022383490	8398	572.00	
04/13	04/10	STAPLS7914714665000001 877-8267755 GA	24164076100105441297783	5111	15.68	
04/13	04/10	STAPLS7677721237001001 ATLANTA GA	74164076100105441290221	5111		15.68
04/15	04/14	AMAZON MKTPL*B76YD38O1 Amzn.com/billWA	24692166104409854250149	5942	363.01	
04/17	03/31	JONES SCHOOL SUPPLY COMP 8038881011 SC	24333226106718022033848	5131	32.76	
04/21	04/20	AMAZON MKTPL*BS4CS77R2 Amzn.com/billWA	24692166110405189955586	5942	15.67	
04/22	04/21	CANVA* I04858-34767094 CANVA.COM TX	24011346111100097445827	7333	159.39	
04/22	04/21	CANVA* I04858-50213404 CANVA.COM TX	24011346111100129590210	7333	102.82	
04/22	04/21	WALMART.COM 800-925-6278 AR	24055236111723505012606	5310	52.28	
04/22	04/21	WM SUPERCENTER #7181 BEAUFORT SC	24445006112400210351976	5411	20.84	
04/23	04/22	AMAZON MKTPL*BY5Q86X40 Amzn.com/billWA	24692166112407623664657	5942	26.49	
04/23	04/22	WAL-MART #7181 BEAUFORT SC	24455016112141010232224	5411	14.70	
04/24	04/23	PUBLIX #1463 BEAUFORT SC	24137466114001581833019	5411	298.90	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/24	04/23	PUBLIX #1463 BEAUFORT SC	24137466114001581833191	5411	57.91	
04/27	04/24	PUBLIX #1463 BEAUFORT SC	24137466115001699620083	5411	35.07	
04/27	04/25	STAPLS7915009128000002 877-8267755 GA	24164076116105441148400	5111	441.88	
04/29	04/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986118213727277040	5943	866.93	
04/29	04/28	PAYPAL *LEMUSLOPEZV 4029357733 CA	74027626118067114426053	1731		68.00
04/30	04/29	STAPLS7915009128000003 877-8267755 GA	24164076119105441144778	5111	215.31	
04/30	04/29	WAL-MART #7181 BEAUFORT SC	24226386120023491548085	5411	16.90	
ELEMENTARY, PORT ROYAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**5,944.85**
04/08	04/07	AMAZON MKTPL*BC8Z65VT1 Amzn.com/billWA	24692166097106437126262	5942	530.37	
04/09	04/08	CAROLINA PRODUCE CO. ANDERSON SC	24137476099000019400035	5499	490.08	
04/09	04/08	CAROLINA PRODUCE CO. ANDERSON SC	24137476099000019400043	5499	543.54	
04/10	04/09	WM SUPERCENTER #7181 BEAUFORT SC	24445006100400217274050	5411	26.32	
04/13	04/10	AMAZON MKTPL*BY3IR5E32 Amzn.com/billWA	24692166100406106479009	5942	149.12	
04/13	04/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166100406372881826	5942		37.14
04/14	04/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416103718738603689	5942	183.67	
04/16	04/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166105401015915446	5969	91.73	
04/17	04/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166106401969231948	5969	183.73	
04/17	04/16	BIG D'S ROYAL TEES 843-8127881 SC	24183106106900012200018	5699	366.58	
04/20	04/18	AMAZON MKTPL*B71VL12X0 Amzn.com/billWA	24692166108403592521305	5942	38.15	
04/20	04/18	AMAZON MKTPL*BS4OF1HC2 Amzn.com/billWA	24692166108403592962079	5942	37.09	
04/20	04/18	SAMSCLUB.COM 888-746-7726 AR	24226386109023032075486	5300	254.32	
04/20	04/19	AMAZON MKTPL*B777A0WO0 Amzn.com/billWA	24692166109404914525627	5942	74.50	
04/20	04/19	AMAZON MKTPL*B73JT4WE0 Amzn.com/billWA	24692166109404922630690	5942	6.35	
04/20	04/19	STAPLS7678844435000001 877-8267755 GA	24164076109105441150223	5111	448.59	
04/20	04/19	STAPLS7678844485000001 877-8267755 GA	24164076109105441150231	5111	65.73	
04/21	04/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166110405774593602	5969	459.53	
04/21	04/17	HENRY SCHEIN* 631-843-5000 NY	24610436110004016051226	5047	180.73	
04/21	04/17	HENRY SCHEIN* 631-843-5000 NY	24610436110004016051218	5047	61.90	
04/21	04/20	WM SUPERCENTER #7181 BEAUFORT SC	24445006111400218014577	5411	20.38	
04/21	04/20	WM SUPERCENTER #7181 BEAUFORT SC	24445006111400218014650	5411	32.38	
04/24	04/22	CHICK-FIL-A #01476 BEAUFORT SC	24427336113710009958373	5814	172.58	
04/24	04/22	CHICK-FIL-A #01476 BEAUFORT SC	24427336113710009958381	5814	70.74	
04/24	04/23	CAROLINA PRODUCE CO. ANDERSON SC	24137476114000010000033	5499	361.95	
04/27	04/24	AMAZON MKTPL*BJ0QC1PO2 Amzn.com/billWA	24692166114409035511383	5942	28.35	
04/27	04/25	AMAZON MKTPL*BJ25L2BP2 Amzn.com/billWA	24692166115400288341189	5942	11.18	
04/27	04/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986115212942290245	5943	618.17	
04/27	04/26	AMAZON MKTPL*BY2XS5R40 Amzn.com/billWA	24692166116400636177060	5942	16.95	
04/28	04/27	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416117714207828620	5942	253.01	
04/29	04/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986118213727276638	5943	57.23	
04/30	04/28	CHICK-FIL-A #01476 BEAUFORT SC	24427336119710009526430	5814	147.04	
ELEMENTARY, RED CEDAR						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**13,846.36**
04/02	03/31	TST*ONE HOT MAMAS - BLU Bluffton SC	24692166091100779064187	5812	632.08	
04/08	04/06	FORMS AND SUPPLY 704-5988971 NC	24639236097900018167365	5044	291.27	
04/08	04/06	FORMS AND SUPPLY 704-5988971 NC	24639236097900018167407	5044	157.25	
04/08	04/06	FORMS AND SUPPLY 704-5988971 NC	24639236097900018167423	5044	275.68	
04/08	04/06	FORMS AND SUPPLY 704-5988971 NC	24639236097900018167449	5044	293.11	
04/08	04/06	FORMS AND SUPPLY 704-5988971 NC	24639236097900018167464	5044	295.13	
04/08	04/06	FORMS AND SUPPLY 704-5988971 NC	24639236097900018167480	5044	163.14	
04/09	04/07	BARNES & NOBLE #2914 HILTON HEAD SC	24137466098100297112484	5942	606.60	
04/09	04/06	FORMS AND SUPPLY 704-5988971 NC	24639236098900018367386	5044	167.08	
04/09	04/08	FORMS AND SUPPLY 704-5988971 NC	24639236098900018370968	5044	23.48	
04/09	04/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986098208144335490	5943	285.31	
04/09	04/08	FSP*THE CEDARSTREAM COMPA770-748-0608 GA	24445006098300636794247	2741	4,142.07	
04/09	04/09	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466099001667712466	5942	218.17	
04/10	04/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166099405425889537	5969	178.56	
04/10	04/09	STAPLS7678225843000001 877-8267755 GA	24164076099105441345569	5111	132.07	
04/13	04/09	BARNES & NOBLE #2914 HILTON HEAD SC	24137466100100351268293	5942	166.22	
04/13	04/10	NATIONAL MUSEUM OF THE MIPOOLER GA	24551936100027016257164	7999	580.00	
04/13	04/10	NATIONAL MUSEUM OF THE MI912-748-8888 GA	24551936100027016256893	7999	721.00	
04/15	04/15	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416105712977567513	5942	18.99	
04/16	04/15	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466106001734845514	5942	6.39	
04/17	04/16	FORMS AND SUPPLY 704-5988971 NC	24639236106900019584823	5044	4.98	
04/21	04/20	FORMS AND SUPPLY 704-5988971 NC	24639236110900019989695	5044	7.42	
04/22	04/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166111406673025166	5969	586.28	
04/23	04/22	STAPLS7678984026000001 877-8267755 GA	24164076112105441147596	5111	378.95	
04/27	04/24	STAPLS7678984026000002 877-8267755 GA	24164076114105441149160	5111	1,261.19	
04/27	04/24	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492166115100016510541	8398	1,176.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/29	04/28	LOWES #01533* BLUFFTON SC	24692166118403069867882	5200	166.19	
04/29	04/28	WM SUPERCENTER #6395 BLUFFTON SC	24445006119400208323394	5411	117.75	
04/30	04/29	ASCD ISTE 703-214-1939 VA	24431066119421704059787	7399	794.00	
ELEMENTARY, SHANKLIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,280.06**
04/01	03/31	AMAZON MKTPL*BC7EN2ST2 Amzn.com/billWA	24692166090100150910819	5942	56.85	
04/01	03/31	AMAZON MKTPL*BG5JA1ZG0 Amzn.com/billWA	24692166090100448749342	5942	118.96	
04/02	04/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986091206203343394	5943	193.59	
04/02	04/01	Staples Inc staples.com MA	24164076091105441311098	5111	114.09	
04/03	04/02	LOWES #01521* BEAUFORT SC	24692166092102086439143	5200	16.94	
04/03	04/02	Staples Inc staples.com MA	24164076092105441261482	5111	58.70	
04/03	04/02	CAROLINA PRODUCE CO. ANDERSON SC	24137476093000019300017	5499	1,189.14	
04/10	04/09	WALMART.COM 8009256278 800-966-6546 AR	24445006099200193401559	5310	148.82	
04/10	04/09	WALMART.COM 8009256278 800-966-6546 AR	24445006099200193401633	5310	0.29	
04/10	04/09	WALMART.COM 8009256278 800-966-6546 AR	24445006099200193401716	5310	26.59	
04/10	04/09	CAROLINA PRODUCE CO. ANDERSON SC	24137476100000019500013	5499	1,688.02	
04/13	04/10	PUBLIX #1716 BEAUFORT SC	24137466101001692550234	5411	21.41	
04/16	04/15	AMAZON MKTPL*B77ML8751 Amzn.com/billWA	24692166105400889834428	5942	75.99	
04/17	04/16	AMAZON MKTPL*BS87Y6TL2 Amzn.com/billWA	24692166106401567664938	5942	55.66	
04/17	04/16	AMAZON MKTPL*B70BA5WQ1 Amzn.com/billWA	24692166106401734841641	5942	155.65	
04/20	04/17	AMAZON MKTPL*B720P48M0 Amzn.com/billWA	24692166107402639590860	5942	35.24	
04/20	04/17	AMAZON MKTPL*BY86Y6L41 Amzn.com/billWA	24692166107402644610513	5942	216.77	
04/21	04/20	WALMART.COM 8009256278 800-966-6546 AR	24445006110200196431863	5310	81.70	
04/21	04/20	WALMART.COM 8009256278 800-966-6546 AR	24445006110200196431947	5310	43.21	
04/21	04/15	WALMART.COM 8009256278 BENTONVILLE AR	24445006110200196432028	5310	54.03	
04/22	04/20	CHICK-FIL-A #01476 BEAUFORT SC	24427336111710009560262	5814	122.57	
04/24	04/23	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416113742434117644	5942	43.97	
04/24	04/22	DEMCO INC 800-9624463 WI	24325456113900018516465	5111	345.78	
04/24	04/22	SAMSCLUB.COM 888-746-7726 AR	24226386113023204400284	5300	427.36	
04/27	04/24	WALMART.COM 800-925-6278 AR	24055236114726865456989	5310	250.64	
04/27	04/24	WALMART.COM 800-925-6278 AR	24055236114726865733403	5310	40.48	
04/27	04/24	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692166114409378149775	5969	156.48	
04/27	04/23	WALMART.COM 8009256278 BENTONVILLE AR	24445006114300741634007	5310	10.31	
04/28	04/27	BIG D'S ROYAL TEES 843-8127881 SC	24183106117900012800012	5699	375.81	
04/29	04/28	WALMART.COM 800-925-6278 AR	24055236118731558015379	5310	5.92	
04/29	04/28	WALMART.COM 800-925-6278 AR	24055236118731558413558	5310	41.86	
04/29	04/28	WALMART.COM 800-925-6278 AR	24055236118731558445246	5310	24.63	
04/29	04/28	WALMART.COM 800-925-6278 AR	24055236118731558575760	5310	126.88	
04/30	04/29	AMAZON MKTPL*BJ4463FZ1 Amzn.com/billWA	24692166119403652466034	5942	88.72	
04/30	04/29	AMAZON MKTPL*BJ7XO5Z11 Amzn.com/billWA	24692166119404118244890	5942	278.61	
04/30	04/29	SAMS CLUB.COM 800-966-6546 AR	24445006119300650798707	5300	304.80	
04/30	04/29	PUBLIX #1716 863-688-1188 SC	24137466120001675794814	5411	283.59	
FACILITIES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**172,834.20**
04/01	03/31	INTERSTATE TOWING AND RE BEAUFORT SC	24493986091206067115086	7549	115.00	
04/02	04/01	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746091900015701107	5399	13,401.05	
04/03	04/02	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445006092300675277936	5137	593.67	
04/03	04/02	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445006092300675278017	5137	198.99	
04/06	04/03	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 04/01/26	24943006094406922591188	3640	428.28	
04/06	04/03	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 04/01/26	24943006094406922591253	3640	428.28	
04/06	04/03	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 04/02/26	24943006094406922591337	3640	214.14	
04/10	04/09	SQ *DSMS gosq.com SC	24692166099405169545469	8931	550.00	
04/13	04/09	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071056100939194009274	7379	15,848.80	
04/14	04/13	ALL MY SONS HILTON HEAD clover.com SC	24943006104412469102791	4214	2,914.25	
04/15	04/14	ALL MY SONS HILTON HEAD clover.com SC	24943006105413058108511	4214	4,181.50	
04/17	04/16	ALPHAGRAPHICS US 804 012-345-6789 SC	24247606106300783148194	2741	1,234.48	
04/17	04/16	ALPHAGRAPHICS US 804 012-345-6789 SC	24247606106300783148277	2741	3,498.37	
04/21	04/20	OC WELCH FORD LINCOLN 843-2880100 SC	24270746110900010534898	5511	127.83	
04/22	04/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986111211790295680	5943	120.20	
04/22	04/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986111211790295755	5943	18,664.63	
04/22	04/21	BARNARD TIRE CO INC BEAUFORT SC	24829136111200310368801	5532	900.00	
04/22	04/21	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445006111300640896312	5137	15.69	
04/23	04/22	STAPLS7678930236000001 877-8267755 GA	24164076112105441148354	5111	214.85	
04/23	04/22	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435656112175894019297	8999	69,657.01	
04/23	04/22	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435656112175894019313	8999	37,693.28	
04/27	04/24	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445006114300741651241	5137	568.21	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/27	04/24	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445006114300741651324	5137	553.89	
04/30	04/29	STEVENS & STEVENS BUSINE clover.com FL	24116416120733161939970	7372	711.80	
HIGH, BEAUFORT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**40,434.31**
04/01	03/31	SP CREALITY USA US.STORE.CREACA	24011346091100014558235	5046	694.06	
04/01	03/31	PROJECT LEAD THE WAY INC 317-669-0928 IN	2433322609069955936281 8	8398	338.75	
04/01	03/31	PROJECT LEAD THE WAY INC 317-669-0928 IN	2433322609069955936282 6	8398	666.00	
04/02	04/01	AMAZON RETA* BC9ZR3RW2 WWW.AMAZON.COWA	24011346091100109757163	5331	237.24	
04/02	03/31	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011336091900014712299	3692	738.84	
04/02	04/01	SP ROBOLINK ROBOLINK.COM CA	24492166092100013601316	5399	44.57	
04/02	04/01	RIDDELL ALL AMERICAN 888-681-1717 IL	24435656091170426001207	5941	12,440.67	
04/02	04/01	HENRY SCHEIN* 631-843-5000 NY	24610436091004015057193	5047	678.57	
04/02	04/01	PUBLIX #1463 BEAUFORT SC	24137466092001741180349	5411	28.59	
04/02	04/02	AMAZON MKTPL*BG7LV56K1 Amzn.com/billWA	24692166092101737296167	5942	252.51	
04/03	04/02	J.W. PEPPER 800-345-6296 PA	24801976092701828310346	5733	190.96	
04/03	04/02	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055236092878756089019	5699	1,688.77	
04/03	04/02	STAPLS7677888957000001 877-8267755 GA	24164076092105441343108	5111	498.09	
04/06	04/03	AMAZON MKTPL*BG0G138B0 Amzn.com/billWA	24692166093103392950723	5942	215.45	
04/07	04/06	Perfect Timing Group LLC 803-260-7636 SC	24692166096105935607378	7999	1,020.00	
04/07	04/06	J.W. PEPPER 800-345-6296 PA	24801976096706333176427	5733	53.50	
04/07	04/06	BSN SPORTS LLC 800-227-7404 TX	24431066096408136001948	5137	1,740.94	
04/07	04/07	HONORS GRADUATION 801-852-2339 UT	24692166097106211706313	5137	334.00	
04/07	04/07	AMAZON MKTPL*B726N17T2 Amzn.com/billWA	24692166097106374235159	5942	286.70	
04/08	04/07	SP SHOP DECA SHOPDECA.ORG VA	24492166097100063561951	5691	60.56	
04/08	04/07	J.W. PEPPER 800-345-6296 PA	24801976097707469078881	5733	127.19	
04/08	04/07	AMAZON MKTPL*BC6EU1HI1 Amzn.com/billWA	24692166097107036940376	5942	19.93	
04/08	04/07	PICTURE PERFECT EVENTS PICTUREPERFECSC	24492166098100005009985	7221	1,500.00	
04/08	04/07	PROJECT LEAD THE WAY INC 317-669-0928 IN	2433322609770753035315 3	8398	1,395.50	
04/08	04/07	PROJECT LEAD THE WAY INC 317-669-0928 IN	2433322609770753035316 1	8398	1,490.75	
04/08	04/07	NATIONAL ART EDU ASSN 402-781-0272 VA	24009586098001074572108	8699	86.50	
04/09	04/08	CUSTOMINK LLC 800-293-4232 VA	24036296098742808368304	5691	436.08	
04/09	04/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296098018015968709	1799	50.00	
04/09	04/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296098018015968691	1799	50.00	
04/09	04/01	HENRY SCHEIN* 631-843-5000 NY	24610436098004014038189	5047	1,054.99	
04/09	04/08	STAPLS7678205235000001 877-8267755 GA	24164076098105441338706	5111	252.12	
04/09	04/08	STAPLS7678205458000001 877-8267755 GA	24164076098105441338714	5111	113.84	
04/09	04/08	STAPLS7678205834000001 877-8267755 GA	24164076098105441338722	5111	90.91	
04/09	04/08	STAPLS7678204334000002 877-8267755 GA	24164076098105441338730	5111	116.74	
04/09	04/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166099404654972536	5965	10.27	
04/10	04/09	AMAZON RETA* BC3AH2MY0 WWW.AMAZON.COWA	24011346099100142218134	5331	342.21	
04/10	04/09	AWARDS UNLIMITED 402-4740815 NE	24089996099900015005206	5999	89.45	
04/10	04/09	STAPLS7678205235000002 877-8267755 GA	24164076099105441348019	5111	101.22	
04/13	04/10	AMAZON RETA* B74XA6C41 WWW.AMAZON.COWA	24011346100100113811054	5331	75.40	
04/13	04/10	SQ *CELEBRATION YARD CARDgosq.com SC	24692166100406200544906	7299	185.40	
04/13	04/11	HONORS GRADUATION 801-852-2339 UT	24692166101406503799867	5137	412.00	
04/13	04/11	TCT*ANDERSON'S 800-328-9650 MN	24692166101406636341314	5969	202.44	
04/13	04/11	STAPLS7914809445000001 877-8267755 GA	24164076102105441275423	5111	52.65	
04/13	04/11	STAPLS7914768763000001 877-8267755 GA	24164076102105441275431	5111	130.36	
04/13	04/11	STAPLS7914770172000001 877-8267755 GA	24164076102105441275449	5111	164.96	
04/13	04/11	STAPLS7914769154000001 877-8267755 GA	24164076102105441275456	5111	559.71	
04/13	04/11	STAPLS7914770549000002 877-8267755 GA	24164076102105441275464	5111	120.37	
04/14	04/07	HILTON HOTELS 843-3157100 SC Arrival: 04/07/26	74755426103170981507714	3504		246.40
04/15	04/14	AMAZON MKTPL*B70RZ73J0 Amzn.com/billWA	24692166104409726765449	5942	94.46	
04/16	04/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166106401191160832	5965	21.28	
04/17	04/15	MUSIC & ARTS 1 C 888-731-5396 MD	24943006106413932099638	5733	213.00	
04/17	04/16	AMAZON MKTPL*B73QO95Z0 Amzn.com/billWA	24692166106402031457529	5942	267.09	
04/17	04/16	STAPLS7914770172000004 877-8267755 GA	24164076106105441229756	5111	371.96	
04/20	04/18	STAPLS7678205834000002 877-8267755 GA	24164076109105441172953	5111	104.28	
04/20	04/18	STAPLS7678205834000004 877-8267755 GA	24164076109105441172961	5111	118.49	
04/20	04/18	STAPLS7678205834000003 877-8267755 GA	24164076109105441172979	5111	75.66	
04/21	04/20	SQ *DECA INC. gosq.com VA	24692166110405464337146	8699	75.00	
04/21	04/20	CUSTOMINK LLC 800-293-4232 VA	24036296110718954915530	5691	839.26	
04/21	04/20	AMAZON MKTPL*BS5FO2IE2 Amzn.com/billWA	24692166110405743082406	5942	44.16	
04/21	04/20	HARRIS TEETER 800-432-6111 NC	24445006111001033722566	5411	173.35	
04/21	04/21	AMAZON MKTPL*BY5EF5D81 Amzn.com/billWA	24692166111405925715145	5942	9.11	
04/21	04/21	AMAZON MKTPL*BY3ZA2201 Amzn.com/billWA	24692166111406005373771	5942	22.24	
04/22	04/21	AMAZON MKTPL*BS75Y0WC2 Amzn.com/billWA	24692166111406098732743	5942	222.58	
04/22	04/21	SCACA SCCOACHES.ORGSC	24000776111100035595692	8699	208.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/22	04/22	AMAZON RETA* BJ1AC4O82 WWW.AMAZON.COWA	240113461121000053540 94	5331	36.36	
04/22	04/22	AMAZON MKTPL*BY7DN0EE0 Amzn.com/billWA	246921661124067903553 39	5942	11.97	
04/23	04/22	SP JROTC.COM JROTC.COM WA	240113461121000826765 42	5137	401.00	
04/23	04/22	WWW.BANNERBUZZ.COM BANNERBUZZ.COGA	240007761121000358132 84	2741	1,100.91	
04/23	04/22	SCACA SCCOACHES.ORGSC	240007761121000394306 89	8699	208.00	
04/23	04/22	AMAZON MKTPL*BY4WQ9XW0 Amzn.com/billWA	246921661124075101079 92	5942	129.56	
04/23	04/22	THE SUPPLY ROOM INC 800-4585180 AL	247554261122911241184 43	9399	560.24	
04/23	04/22	STAPLS7914770172000005 877-8267755 GA	241640761121054411507 72	5111	119.31	
04/23	04/22	STAPLS7914770549000003 877-8267755 GA	241640761121054411507 80	5111	110.62	
04/23	04/22	PUBLIX #1463 863-688-1188 SC	241374661130016216021 28	5411	243.60	
04/23	04/23	AMAZON MKTPL*BJ3K02JQ2 Amzn.com/billWA	246921661134078610799 14	5942	484.90	
04/24	04/23	AMAZON MKTPL*BS56A2L41 Amzn.com/billWA	246921661134079114307 37	5942	14.39	
04/24	04/23	AMAZON MKTPL*BY3142H90 Amzn.com/billWA	246921661134082651035 81	5942	84.70	
04/24	04/23	AMAZON MKTPL*BY9Z79BX0 Amzn.com/billWA	246921661134083205091 29	5942	246.66	
04/27	04/24	IN *THE RODERICK GROUP 912-7649314 GA	246921661144094582152 08	6513	160.20	
04/27	04/24	STAPLS7678934201000001 877-8267755 GA	241640761141054411520 99	5111	186.86	
04/27	04/24	STAPLS7914946220000001 877-8267755 GA	241640761141054411521 07	5111	711.64	
04/27	04/25	HONORS GRADUATION 801-852-2339 UT	246921661154095990625 74	5137	94.00	
04/27	04/25	AMAZON MKTPL*BJ0495VX2 Amzn.com/billWA	246921661154096160207 87	5942	62.84	
04/27	04/24	NATIONAL ART EDU ASSN 402-781-0272 VA	240095861150011700413 53	8699	81.50	
04/27	04/25	APPLE.COM/US 800-676-2775 CA	246921661154097475698 76	5732	73.14	
04/27	04/25	APPLE.COM/US 800-676-2775 CA	246921661154097476248 12	5732	52.95	
04/27	04/26	AMAZON MKTPL*BS6ZZ8QQ1 Amzn.com/billWA	246921661164014791651 65	5942	39.86	
04/28	04/27	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 186002814372	241640761174345301109 91	3405	105.66	
04/29	04/29	AMAZON MKTPL*BV7BE0LY2 Amzn.com/billWA	246921661194034187663 39	5942	12.71	
04/29	04/29	AMAZON MKTPL*BS2P58GF0 Amzn.com/billWA	246921661194034931683 36	5942	26.45	
04/29	04/28	SHERATON 803-9881400 SC Arrival: 04/29/26	247554261191511998297 74	3503	1.00	
04/30	04/29	Perfect Timing Group LLC 803-260-7636 SC	246921661194038569264 94	7999	1,020.00	
MC RILEY ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**20,019.09**
04/02	04/01	AMAZON RETA* BG0N05HW1 WWW.AMAZON.COWA	240113460911001181836 58	5331	56.66	
04/02	04/01	AMAZON RETA* BG0KI8TH0 WWW.AMAZON.COWA	240113460911001183510 16	5331	113.32	
04/02	04/01	J.W. PEPPER 800-345-6296 PA	248019760917006293779 76	5733	218.97	
04/02	04/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	246921660911014300538 58	5969	928.94	
04/02	04/01	WALMART #6395 BLUFFTON SC	244550160911410100189 41	5411	92.47	
04/02	04/01	SAMS CLUB #6582 HILTON HEAD SC	244450060924002265830 20	5300	26.96	
04/03	04/02	AMAZON MKTPL*B70JM8452 Amzn.com/billWA	246921660921021578234 56	5942	439.23	
04/03	04/02	J.W. PEPPER 800-345-6296 PA	248019760927018283122 43	5733	132.75	
04/06	04/06	AMAZON MKTPL*BG9TW3R50 Amzn.com/billWA	246921660961054682395 24	5942	27.28	
04/06	04/06	AMAZON MKTPL*B77VT88W2 Amzn.com/billWA	246921660961054695191 55	5942	32.54	
04/06	04/06	AMAZON MKTPL*B75VT18E2 Amzn.com/billWA	246921660961054798023 51	5942	37.77	
04/07	04/06	MICHAELS.COM 800-642-4235 TX	246921660961061100085 23	5970	234.12	
04/08	04/07	AMAZON MKTPL*BC6HT2Z70 Amzn.com/billWA	246921660971067247404 29	5942	40.24	
04/08	04/07	MICHAELS #9490 800-642-4235 TX	246921660971070190654 31	5970	94.21	
04/08	04/08	AMAZON MKTPL*B76NF4WY2 Amzn.com/billWA	246921660981071557960 38	5942	24.67	
04/08	04/08	AMAZON MKTPL*BC3OT4J10 Amzn.com/billWA	246921660981071040144 91	5942	194.85	
04/09	04/07	VSP*EPS LEARNING 800-225-920-734-5712 NH	244450060983006368137 08	8999	109.45	
04/10	04/09	WALMART.COM 800-925-6278 AR	240552360997095241067 23	5310	56.95	
04/10	04/09	MICHAELS.COM 800-642-4235 TX	246921660994054259658 32	5970	104.91	
04/10	04/09	STAPLS7678293154000002 877-8267755 GA	241640760991054413462 45	5111	99.58	
04/13	04/10	AMAZON RETA* B78FX0CI1 WWW.AMAZON.COWA	240113461001000949842 76	5331	152.46	
04/13	04/10	AMAZON RETA* BC6UC78V0 WWW.AMAZON.COWA	240113461001000950642 84	5331	159.56	
04/13	04/11	STAPLS7914765775000001 877-8267755 GA	241640761021054412735 68	5111	14.20	
04/15	04/14	SP ONSALESEEDS ONSALESEEDS.CCO	240113461041001319526 21	5261	22.05	
04/15	04/14	AMAZON MKTPL*B78QK8JF0 Amzn.com/billWA	246921661044099711917 39	5942	72.71	
04/15	04/14	MICHAELS #9490 800-642-4235 TX	246921661044001053514 06	5970	241.93	
04/15	04/14	PUBLIX 845 863-688-1188 SC	241374661050016409490 62	5411	73.42	
04/16	04/15	BKG*HOTEL AT BOOKING.C 147-036-3250 NY	240362961057160228760 61	4722	126.54	
04/17	04/16	MICHAELS #9490 800-642-4235 TX	246921661064019731520 49	5970	74.59	
04/17	04/16	MICHAELS #9490 800-642-4235 TX	246921661064019762126 59	5970	8.46	
04/20	04/17	AMAZON MKTPL*BS4KX3G42 Amzn.com/billWA	246921661074026411990 07	5942	285.03	
04/20	04/17	AMAZON MKTPL*BY46J5LM1 Amzn.com/billWA	246921661074026644117 76	5942	10.06	
04/20	04/18	AMAZON MKTPL*B72VG4K80 Amzn.com/billWA	246921661084037912980 93	5942	125.80	
04/20	04/18	AMAZON MKTPL*BS1FX7BB2 Amzn.com/billWA	246921661084037928601 07	5942	100.61	
04/20	04/18	AMAZON MKTPL*BY3GG3ER1 Amzn.com/billWA	246921661084037940239 44	5942	14.34	
04/20	04/19	AMAZON RETA* BS9MO8DO2 WWW.AMAZON.COWA	240113461091001146079 40	5331	57.20	
04/20	04/19	AMAZON MKTPL*B741U1I20 Amzn.com/billWA	246921661094045533221 53	5942	24.36	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/20	04/19	AMAZON MKTPL*B76MR3I70 Amzn.com/billWA	24692166109404557548043	5942	55.08	
04/20	04/19	AMAZON MKTPL*BY2KP9G91 Amzn.com/billWA	24692166109404559015405	5942	30.27	
04/20	04/19	AMAZON RETA* BY9XB5VT1 WWW.AMAZON.COWA	24011346109100142269473	5331	143.99	
04/20	04/19	AMAZON MKTPL*BY9PP0MR1 Amzn.com/billWA	24692166109404912462419	5942	44.00	
04/20	04/19	AMAZON MKTPL*BS4VK02F2 Amzn.com/billWA	24692166109404915996660	5942	80.02	
04/20	04/19	STAPLS7678668865000004 877-8267755 GA	24164076109105441150207	5111	110.16	
04/20	04/20	AMAZON RETA* BY6R47HN1 WWW.AMAZON.COWA	24011346110100062087761	5331	39.71	
04/21	04/20	AMAZON MKTPL*BS7VS9UF2 Amzn.com/billWA	24692166110405629141730	5942	105.57	
04/21	04/21	AMAZON MKTPL*BS7H84IR2 Amzn.com/billWA	24692166111405887910262	5942	339.07	
04/22	04/21	AMAZON RETA* BY7NZ2J20 WWW.AMAZON.COWA	24011346111100104535669	5331	47.04	
04/23	04/22	AMAZON MKTPL*BY8PT51Q0 Amzn.com/billWA	24692166112407174862304	5942	55.52	
04/23	04/22	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226112724918031195	5131	318.91	
04/23	04/22	WALMART #6395 BLUFFTON SC	24455016112141009537294	5411	78.58	
04/23	04/22	SAMSCLUB #6582 HILTON HEAD SC	24455016112141009942288	5300	61.17	
04/23	04/22	DUNKIN #351698 BLUFFTON SC	24943006113417843420800	5814	148.45	
04/23	04/23	AMAZON MKTPL*BY9M33V60 Amzn.com/billWA	24692166113407690884377	5942	9.34	
04/23	04/22	SAMSCLUB #6582 HILTON HEAD SC	24226386113023184489976	5300	27.98	
04/23	04/22	DOLLARTREE BLUFFTON SC	24445006113001016352413	5331	53.80	
04/23	04/22	WM SUPERCENTER #6395 BLUFFTON SC	24445006113400212361758	5411	23.14	
04/23	04/22	WM SUPERCENTER #6395 BLUFFTON SC	24445006113400212361832	5411	120.55	
04/23	04/22	SAMS CLUB #6582 HILTON HEAD SC	24445006113400212361915	5300	17.47	
04/24	04/23	AMAZON MKTPL*BS5HC7LO1 Amzn.com/billWA	24692166113408156315468	5942	191.24	
04/24	04/23	STAPLS7678668865000003 877-8267755 GA	24164076113105441158170	5111	41.52	
04/27	04/24	SP INSECT LORE INSECTLORE.COCA	24064666115100000849621	5945	259.04	
04/27	04/23	CHICK-FIL-A #01229 843-837-8140 SC	24427336114710008922916	5814	495.45	
04/27	04/24	STAPLS7914907063000002 877-8267755 GA	24164076114105441150119	5111	50.93	
04/27	04/24	STAPLS7914906728000001 877-8267755 GA	24164076114105441150127	5111	53.58	
04/27	04/26	AMAZON MKTPL*BS6JN9BN1 Amzn.com/billWA	24692166116401285266501	5942	159.58	
04/27	04/26	AMAZON MKTPL*BS80C2BI1 Amzn.com/billWA	24692166116401285273788	5942	215.73	
04/27	04/26	AMAZON MKTPL*BS9KI0OW0 Amzn.com/billWA	24692166116401298895148	5942	221.66	
04/27	04/26	AMAZON MKTPL*BJ01I6KH2 Amzn.com/billWA	24692166116401477685690	5942	50.68	
04/27	04/26	STAPLS7915139329000001 877-8267755 GA	24164076116105441145315	5111	201.04	
04/27	04/26	STAPLS7915139666000001 877-8267755 GA	24164076116105441145323	5111	287.69	
04/29	04/28	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746118900016001167	5399	6,678.00	
04/29	04/28	Scholastic Education 573-632-1834 MO	24009586119600188760239	5942	4,533.59	
04/29	04/28	WALMART #6395 BLUFFTON SC	24455016118141009411882	5411	2.50	
04/29	04/28	WM SUPERCENTER #6395 BLUFFTON SC	24445006119400208336917	5411	14.33	
04/30	04/30	AMAZON MKTPL*BS60I0QA0 Amzn.com/billWA	24692166120404397843617	5942	23.52	
MIDDLE, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**12,612.53**
04/02	04/01	STAPLS7677014653000001 877-8267755 GA	24164076091105441400222	5111	41.28	
04/03	04/02	JOHNSON LAMBE COMPANY RALEIGH NC	24071056092939160094086	5941	1,091.80	
04/03	04/02	STAPLS7677820434000002 877-8267755 GA	24164076092105441346093	5111	77.50	
04/06	04/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166093103443534286	5969	56.39	
04/06	04/03	STAPLS7677820434000003 877-8267755 GA	24164076093105441342422	5111	14.56	
04/08	03/26	HAMPTON INNS 803-9991800 SC Arrival: 03/25/26	24755426097170976080175	3665	131.10	
04/08	03/26	HAMPTON INNS 803-9991800 SC Arrival: 03/25/26	24755426097170976080399	3665	131.10	
04/08	03/26	HAMPTON INNS 803-9991800 SC Arrival: 03/25/26	24755426097170976080407	3665	131.10	
04/08	03/26	HAMPTON INNS 803-9991800 SC Arrival: 03/25/26	24755426097170976080423	3665	131.10	
04/08	04/07	BSN SPORTS LLC 800-227-7404 TX	24431066097408743001975	5137	1,611.20	
04/09	04/08	AMAZON RETA* BC7DO4QG1 WWW.AMAZON.COWA	24011346098100080378305	5331	39.72	
04/09	04/08	WALMART.COM 800-925-6278 AR	24055236098708555802789	5310	26.69	
04/09	04/08	WALMART.COM 800-925-6278 AR	24055236098708474419830	5310	68.61	
04/09	04/08	WALMART.COM 8009256278 800-966-6546 AR	24445006098200195830368	5310	95.37	
04/09	04/08	AMAZON MKTPL*BC4UM0SO1 Amzn.com/billWA	24692166098107886802030	5942	157.29	
04/09	04/08	PUBLIX #473 HILTON HEAD SC	24137466099001667840259	5411	69.90	
04/09	04/08	KELLY TOURS, INC 912-9642010 GA	24270746098900012170333	4722	247.00	
04/10	04/09	SP ERGO SOLUTIONS GONOMIX.COM IL	24011346099100158521918	5999	119.59	
04/10	04/09	STAPLS7678289825000001 877-8267755 GA	24164076099105441349934	5111	335.07	
04/10	04/09	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789306099558300658959	5733	461.37	
04/10	04/09	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789306099558300658967	5733	185.00	
04/10	04/09	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789306099558300658975	5733	433.60	
04/10	04/09	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789306099558300658983	5733	92.40	
04/10	04/09	PUBLIX #473 HILTON HEAD SC	24137466100001662767900	5411	209.42	
04/17	04/16	LOWES #00907* 866-483-7521 NC	[redacted]	5200	31.79	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/20	04/19	AMAZON MKTPL*BS6XG9622 Amzn.com/billWA	24692166109404476740655	5942	33.72	
04/20	04/19	STAPLS7678772413000001 877-8267755 GA	24164076109105441153847	5111	1,005.20	
04/21	04/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416110712969426473	5942	1,845.95	
04/22	04/21	SP LOGEES GREENHOUSES LOGEES.COM CT	24011346111100135687695	5193	122.85	
04/23	04/22	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776113100006377748	8299	480.69	
04/23	04/22	GROVE MEDICAL, INC. 864-269-0283 SC	24943006113417895005616	5047	172.93	
04/24	04/23	CASIE 404-848-9044 GA	24027626113067848199067	8398	695.00	
04/24	04/23	CASIE 404-848-9044 GA	24027626113067848983866	8398	695.00	
04/24	04/23	GROVE MEDICAL, INC. 864-269-0283 SC	24943006114418510005725	5047	13.06	
04/27	04/26	STAPLS7915010482000001 877-8267755 GA	24164076116105441150166	5111	64.65	
04/27	04/26	STAPLS7915011405000001 877-8267755 GA	24164076116105441150174	5111	68.89	
04/28	04/27	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692166117402297667990	2741	418.62	
04/29	04/28	JOHNSON FLORIST 843-6815107 NC	24239006118900013800156	5992	42.40	
04/30	04/29	WALMART.COM 800-925-6278 AR	24055236119732615228020	5310	467.45	
04/30	04/29	WAL-MART #0728 HILTON HEAD ISC	24455016119141001455332	5411	16.41	
04/30	04/29	WM SUPERCENTER #728 HILTON HEAD SC	24445006120400211508483	5411	479.76	
MOSSY OAKS ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,425.95**
04/01	03/31	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435656090170023020700	5999	90.07	
04/01	04/01	AMAZON MKTPL*BC08I97N2 Amzn.com/billWA	24692166091100604946749	5942	71.84	
04/02	04/01	AMAZON MKTPL*BC9CL7UJ2 Amzn.com/billWA	24692166091100763224318	5942	72.26	
04/02	04/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986091206203340028	5943	268.93	
04/02	04/01	BSN SPORTS LLC 800-227-7404 TX	24431066091405224013178	5137	135.68	
04/02	04/01	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435656091170303071711	5999	46.62	
04/03	04/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986092206500503442	5943	55.19	
04/03	04/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986092206500507575	5943	101.22	
04/03	04/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986092206500508623	5943	99.91	
04/03	04/02	Scholastic Education 573-632-1834 MO	24009586093600274004682	5942	721.12	
04/03	04/02	STAPLS7677776799000001 877-8267755 GA	24164076092105441340955	5111	29.81	
04/03	04/03	REALLY GOOD STUFF 800-366-1920 CT	24692166093102630920803	8299	140.16	
04/03	04/03	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416093718879640005	5942	511.25	
04/03	04/03	AMAZON MKTPL*B72PQ53B2 Amzn.com/billWA	24692166093102762955726	5942	16.94	
04/06	04/03	STAPLS7914440067000001 877-8267755 GA	24164076093105441336697	5111	29.67	
04/06	04/04	WALMART.COM 800-925-6278 AR	24055236094704013932700	5310	172.70	
04/06	04/03	WALMART.COM 8009256278 800-966-6546 AR	24445006094200279173333	5310	451.84	
04/06	04/05	STAPLS7677784581000001 877-8267755 GA	24164076095105441216244	5111	37.69	
04/07	04/06	KURTZ BROS INC 800-2523811 PA	24270746096900011264485	5111	123.82	
04/08	04/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166098107165305515	5965	9.53	
04/09	04/08	STAPLS7677784581000004 877-8267755 GA	24164076098105441336445	5111	34.76	
04/10	04/09	Scholastic Education 573-632-1834 MO	24009586100600188367382	5942	109.69	
04/10	04/09	Scholastic Education 573-632-1834 MO	24009586100600188367465	5942	139.25	
04/13	04/10	Scholastic Education 573-632-1834 MO	24009586101600295428209	5942	109.69	
04/13	04/10	STAPLS7677784581000002 877-8267755 GA	24164076100105441298435	5111	15.75	
04/13	04/10	STAPLS7677784581000003 877-8267755 GA	24164076100105441298443	5111	10.52	
04/16	04/15	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416105742037219664	5942	518.96	
04/16	04/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166105401010263784	5969	919.06	
04/16	04/15	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416105718069272938	5942	458.58	
04/16	04/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166106401191160766	5965	29.89	
04/20	04/19	AMAZON MKTPL*B76HE9RZ0 Amzn.com/billWA	24692166109404781553660	5942	23.31	
04/21	04/20	TAYLORS BEAUFORT 912-5473361 SC	24183106110900011167055	5261	92.80	
04/22	04/21	SP THE JEWELERS LOUP THE-JEWELERS-SC	24492166111100062177363	5944	324.00	
04/23	04/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986112212074287236	5943	37.38	
04/23	04/23	IMAGESTUFF.COM, INC. D 805-445-9891 CA	24692166113407646182181	5999	536.86	
04/24	04/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166113408502933402	5969	42.70	
04/24	04/23	HARCOURT INDUSTRIES INC MILROY IN	24755426113271137751751	5943	267.35	
04/24	04/22	SP THE JEWELERS LOUP AIKEN SC	24492166113100048573816	5944		24.00
04/27	04/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166114409481255758	5969	52.49	
04/28	04/27	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166117402319286027	5969	43.93	
04/29	04/28	GROVE MEDICAL, INC. 864-269-0283 SC	24943006119421454005433	5047	16.54	
04/29	04/28	GROVE MEDICAL, INC. 864-269-0283 SC	24943006119421454005441	5047	20.66	
04/30	04/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166119404182077739	5969	459.53	
RESOURCES, HUMAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**10,681.98**
04/07	04/06	4IMPRINT, INC 4IMPRINT.COM WI	24692166096106106183546	5969	4,341.79	
04/09	04/08	STAPLS7678184726000001 877-8267755 GA	24164076098105441336957	5111	296.91	
04/10	04/09	STAPLS7678270894000001 877-8267755 GA	24164076099105441346195	5111	50.32	
04/17	04/14	COURTYARD BY MARRIOTT CAYCE SC Arrival: 04/12/26	24692166106401458000671	3690	260.22	
04/17	04/15	COURTYARD COLUMBIA DOW COLUMBIA SC	24692166106401881692516	3690	131.28	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 04/14/26				
04/22	04/21	2026 Tall Cop Emerging Prosper TX	24793386111000611102070	8299	589.94	
04/22	04/21	2026 Tall Cop Emerging 120-8371128 TX	24793386111000113815070	8299	589.94	
04/22	04/21	AMAZON MKTPL*BY3OL62S1 Amzn.com/billWA	24692166111406102729024	5942	87.41	
04/22	04/21	AMAZON MKTPL*BY48J1KJ1 Amzn.com/billWA	24692166111406270318568	5942	122.95	
04/22	04/21	AMERICAN AIR0012336164454FORT WORTH TX CARLOS CAVE 0012336164454 Departure Date: 11/11/26 Airport Code: SAV AA N DFW Departure Date: 11/11/26 Airport Code: DFW AA N SAV	24053456111417041178023	3001	41.43	
04/22	04/21	AMERICAN AIR0012336208733FORT WORTH TX HENDERSON/GERALDINE 0012336208733 Departure Date: 11/11/26 Airport Code: SAV AA B DFW Departure Date: 11/11/26 Airport Code: DFW AA B SAV	24053456111417041285265	3001	292.80	
04/22	04/20	CHICK-FIL-A #01476 BEAUFORT SC	24427336111710009565006	5814	78.96	
04/23	04/22	LYNX SYSTEM DEVELOPERS 978-891-1902 MA	24801976112724855397073	5941	87.00	
04/23	04/22	HAMPTON INN N CHRLSTN 843-7357500 SC Arrival: 04/20/26	24755426113161131172684	3665	275.72	
04/27	04/24	AMAZON MKTPL*BY3FA9S70 Amzn.com/billWA	24692166114409291158754	5942	710.00	
04/27	04/25	STAPLS7915063086000002 877-8267755 GA	24164076116105441149200	5111	143.80	
04/27	04/26	AMAZON MKTPL*BJ6YN32R2 Amzn.com/billWA	24692166116401368720432	5942	359.75	
04/27	04/26	STAPLS7915063086000001 877-8267755 GA	24164076116105441145208	5111	73.04	
04/28	04/27	AMAZON MKTPL*BJ0606RF2 Amzn.com/billWA	24692166117402182383257	5942	60.41	
04/28	04/27	AMAZON MKTPL*BS3VN03I0 Amzn.com/billWA	24692166117402183818004	5942	100.69	
04/28	04/27	HILTON GARDEN INN 803-4076640 SC Arrival: 04/26/26	24755426118151187686617	3604	131.10	
04/29	04/27	CHICK-FIL-A #01476 BEAUFORT SC	24427336118710009627635	5814	95.68	
04/30	04/29	AMAZON MKTPL*BS4JR9HQ0 Amzn.com/billWA	24692166119403962373326	5942	110.84	
04/30	04/29	IN *AMERICAN ASSOC OF SCH913-3271222 KS	24692166119404162131068	8641	1,650.00	
SCH, LADYS ISLAND MID **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **11,318.48**
04/01	03/31	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639236090900018998899	8699	150.00	
04/01	03/31	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639236090900018925165	8699	150.00	
04/02	04/01	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639236091900019249911	8699	1,845.00	
04/02	04/01	HUNTING ISLAND SP 843-838-2011 SC	24015146092148661008441	9399	135.00	
04/02	04/01	PERFORMING ARTS CTR CFA BEAUFORT SC	24015146092148642116644	8398	400.00	
04/08	04/07	PSUG EVENTS 810-5880183 MI	24275396097900010103302	7399	699.00	
04/09	04/07	PY *PENN CENTER 843-368-4911 SC	24445006098500611335136	7991	350.00	
04/09	04/08	SP DANCESUPPLIES.COM DANCESUPPLIESMD	24011346099100024034583	5941	446.68	
04/10	04/09	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416099742046219109	5942	2,042.64	
04/10	04/09	SAMSCLUB #6582 HILTON HEAD SC	24226386100022624477562	5300	217.26	
04/13	04/10	IN *LIVIN UP PROMO 904-7287777 FL	24692166100406367865532	7399	325.00	
04/13	04/11	2Pitney Bowes Inc. 844-2566444 CT	24088666101255065641905	5111	121.64	
04/21	04/20	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692166110405753928043	8299	375.00	
04/21	04/20	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435656110878697771533	5942	496.78	
04/21	04/21	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692166111405872368625	5085	385.73	
04/21	04/20	GROVE MEDICAL, INC. 864-269-0283 SC	24943006111416699005428	5047	98.48	
04/22	04/21	WATERSDRYCLEANING.COM 141-56121177 SC	24000776111100032974064	7210	250.69	
04/22	04/21	WATERSDRYCLEANING.COM 141-56121177 SC	24000776111100032944505	7210	37.10	
04/23	04/21	INNOVATIVE LABEL TECHN 000-0000000 CA	24121576112000111210025	7333	75.11	
04/23	04/22	STAPLS7678972479000001 877-8267755 GA	24164076112105441148164	5111	134.20	
04/24	04/22	SAMSCLUB.COM 888-746-7726 AR	24226386113023204346529	5300	53.92	
04/24	04/23	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226113726094038000	5131	965.70	
04/27	04/24	BAY CAMERA CO 912-3553587 GA	24239006114900015000015	5946	67.84	
04/27	04/24	CROWN AWARDS INC 800-227-1557 NY	24607946114727011942374	5941	787.42	
04/27	04/25	STAPLS7915043544000001 877-8267755 GA	24164076116105441148822	5111	8.09	
04/27	04/26	STAPLS7915092486000001 877-8267755 GA	24164076116105441144813	5111	72.08	
04/29	04/27	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011336118900016713187	3692	547.24	
04/30	04/28	SAMSCLUB.COM 888-746-7726 AR	24226386119023465670462	5300	80.88	
SCHOOL, BLUFFTON HIGH **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **42,397.73**
04/01	03/31	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692166090100416586957	2741	2,714.01	
04/01	03/31	JOSTENS INC. 800-854-7464 MN	24692166090100434903242	5947	273.73	
04/01	04/01	AMAZON MKTPL*BG5IQ9N70 Amzn.com/billWA	24692166091100585296346	5942	193.94	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/02	03/31	B WAY 843-7572920 SC	24183106091900013100057	7538	313.40	
04/02	04/01	WALMART.COM 800-925-6278 AR	24055236091700574413174	5310	119.25	
04/02	04/01	SHARP ELECTRONICS CORP ELSTONS@SHARPNJ	24430996092701011223832	5065	499.46	
04/02	04/01	STAPLS7677388732000004 877-8267755 GA	24164076091105441395877	5111	6.42	
04/02	04/01	STAPLS7677758871000001 877-8267755 GA	24164076091105441395885	5111	309.16	
04/03	04/01	RYDIN 630-483-4321 IL	24269796092500940135004	5111	1,188.75	
04/03	04/02	SAMSCLUB.COM 888-746-7726 AR	24226386092022300047861	5300	22.31	
04/03	04/02	IN *ACDC LEADERSHIP INC 858-7227875 CA	24692166092102426236639	7392	150.00	
04/03	04/02	J.W. PEPPER 800-345-6296 PA	24801976092701828303747	5733	60.00	
04/03	04/02	STAPLS7677723279000003 877-8267755 GA	24164076092105441341086	5111	315.04	
04/03	04/02	STAPLS7677758871000003 877-8267755 GA	24164076092105441341094	5111	266.57	
04/06	04/02	BCR INC 8434484304 SC Arrival: 06/20/26	24323036093293017032262	7011	285.89	
04/06	04/02	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236093900017400050	8699	395.00	
04/06	04/03	AMAZON MKTPL*BG95H4BK0 Amzn.com/billWA	24692166093103253466504	5942	100.95	
04/06	04/03	AMAZON MKTPL*B71GS0EE2 Amzn.com/billWA	24692166093103517051746	5942	1,234.39	
04/07	04/06	INSTACART*159 888-246-7822 CA	24036296096744535259741	5411	27.54	
04/07	04/06	PUBLIX #1205 BLUFFTON SC	24137466097001707652260	5411	101.98	
04/08	04/07	AMAZON MKTPL*BC2AK7HR1 Amzn.com/billWA	24692166097106974149834	5942	40.27	
04/08	04/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416097718669673337	5942	986.55	
04/09	04/08	WALMART.COM 8009256278 800-966-6546 AR	24445006098200195793988	5310	47.66	
04/09	04/08	STAPLS7677758871000002 877-8267755 GA	24164076098105441336726	5111	44.51	
04/09	04/08	STAPLS7677758871000004 877-8267755 GA	24164076098105441336734	5111	18.63	
04/10	04/09	RIDDELL ALL AMERICAN 888-681-1717 IL	24435656099172508001917	5941	7,539.79	
04/10	04/09	RIDDELL ALL AMERICAN 888-681-1717 IL	24435656099172508001925	5941	7,363.82	
04/10	04/10	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416100712087771760	5942	686.20	
04/13	04/10	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41371599-2NR9G5	24164076100434530110040	3405	84.47	
04/13	04/10	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41392837-2 31D6	24164076100434530110115	3405	253.41	
04/13	04/10	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41392837-2 4RV7	24164076100434530110412	3405	253.41	
04/13	04/10	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41352760-2MTHV8	24164076100434530110420	3405	133.32	
04/13	04/10	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41277282-2HH6DK	24164076100434530110537	3405	168.94	
04/13	04/10	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41352760-2MTL06	24164076100434530110677	3405	117.03	
04/13	04/10	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41286984-2JD7W7	24164076100434530110685	3405	253.41	
04/13	04/10	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41277282-2J0M3S	24164076100434530111022	3405	349.20	
04/13	04/10	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41277282-2GTLCK	24164076100434530111212	3405	322.83	
04/13	04/10	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41277282-2HJ11G	24164076100434530111220	3405	168.94	
04/20	04/17	ENTERPRISE RENT-A-CAR TULSA OK	74164076107434530110451	3405		232.80
04/21	04/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416110716953071690	5942	506.11	
04/23	04/23	AMAZON MKTPL*BY68N5XB0 Amzn.com/billWA	24692166113407722337865	5942	296.48	
04/24	04/22	AGENT FEE 8900893327577TRAVEL VENTURFL	24717056113581131658360	4511	5,294.82	
04/27	04/24	LINDE GAS & EQUIPMENT INC800-266-4369 IA	24036296114716594834984	7692	26.95	
04/27	04/24	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692166114409457532305	2741	252.06	
04/27	04/24	GEORGIAAQUARIUMECOM CROBINSON@GEOGA	24022336114010561031422	7998	92.11	
04/27	04/25	SIXFLAGS OG AUSTELL GA 770-948-9290 GA	24692166115409776833334	7996	121.67	
04/27	04/24	SAMSCLUB.COM 888-746-7726 AR	24226386116023334476607	5300	818.70	
04/28	04/27	BLOOKET BLOOKET.COM DE	24492166118100005421236	8299	59.88	
04/28	04/27	MU ALPHA THETA 405-325-4489 OK	24247606118001127299182	8299	560.00	
04/29	04/28	WEWILLWRITE INC WWW.WEWILLWRIDE	24011346119100018931311	5734	60.00	
04/30	04/29	IN *CMC NEPTUNE 903-2168021 TX	24692166119404162372555	7399	2,700.00	
04/30	04/29	IN *PODIUMSDIRECT 800-4219678 AZ	24692166119404163128469	5399	2,995.00	
04/30	04/29	JOSTENS INC. 800-854-7464 MN	24692166119404175290653	5947	4.07	
04/30	04/29	STAPLS7678273050000001 877-8267755 GA	24164076119105441146245	5111	896.20	
04/30	04/29	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41427061-2QVGS4	24164076119434530111237	3405	168.94	
04/30	04/29	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41466540-2SMB4S	24164076119434530111815	3405	168.94	
04/30	04/29	RIDDELL ALL AMERICAN 888-681-1717 IL	24435656119177712000510	5941	190.09	
04/30	04/29	VWR INTERNATIONAL INC 800-932-5000 PA	24435656119177516003124	5047	8.33	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SCHOOL, BLUFFTON MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**24,500.26**
04/02	03/31	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236091900017200023	8699	395.00	
04/02	04/01	SAMSCLUB #6582 HILTON HEAD SC	24455016091141010442703	5300	69.90	
04/02	04/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	74692166092101660613383	5965		106.11
04/03	04/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166093102643068491	5965	106.11	
04/06	04/02	BCR INC 8434484304 SC Arrival: 06/20/26	24323036093293017032239	7011	308.43	
04/06	04/02	LITTLE CAESARS 20380 801-268-3400 UT	24445006093200220995744	5814	79.41	
04/06	04/04	TFS*FISHER SCI RAR 800-766-7000 PA	24692166094104046392584	5047	31.99	
04/06	04/04	TFS*FISHER SCI RAR 800-766-7000 PA	24692166094104046392790	5047	772.34	
04/06	04/04	TFS*FISHER SCI RAR 800-766-7000 PA	24692166094104046393095	5047	23.25	
04/06	04/05	STAPLS7677970732000001 877-8267755 GA	24164076095105441216012	5111	222.61	
04/07	04/06	SQ *EPIC PHOTO BOOTH RENTgosq.com SC	24692166096105754766263	7333	50.00	
04/07	04/06	SQ *HAMNER MUSIC 1808 BOgosq.com SC	24692166096105787409899	7699	522.00	
04/08	04/06	5GUYS 0414 QSR BLUFFTON SC	24445006097500599465534	5814	55.66	
04/09	04/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296098018015968683	1799	50.00	
04/09	04/08	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416098714831737679	5942	958.23	
04/10	04/09	ITS CLASSICS 843-6814133 SC	24013396099001916099267	5131	6,756.18	
04/10	04/09	THERMOBIND.COM 888-992-4144 MA	24765016099709938526356	5111	319.60	
04/17	04/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166107402162502472	5965	2,840.80	
04/17	04/15	MUSIC & ARTS 1 C FREDERICK MD	74943006106413932092547	5733		59.36
04/23	04/21	MUSIC & ARTS 1 C 888-731-5396 MD	24943006112417476081474	5733	40.64	
04/23	04/22	DISPLAYS2GO 401-247-0333 MA	24692166112407096116052	7399	1,011.75	
04/23	04/22	SAMS CLUB.COM 800-966-6546 AR	24445006112200203592101	5300	81.54	
04/23	04/22	THE NATIONAL BETA CLUB 800-8458281 SC	24137476113059028708418	8398	247.40	
04/24	04/23	BSN SPORTS LLC 800-227-7404 TX	24431066113418239001207	5137	5,461.12	
04/24	04/23	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333226113726001388449	8398	52.50	
04/24	04/23	STAPLS7914791917000002 877-8267755 GA	24164076113105441157677	5111	880.35	
04/24	04/24	APPLE.COM/US 800-692-7753 CA	24430996114726565042191	5732	105.89	
04/27	04/24	AMAZON MKTPL*BJ0AL9PF2 Amzn.com/billWA	24692166114408843767039	5942	20.13	
04/27	04/24	AMAZON MKTPL*BJ9D75P92 Amzn.com/billWA	24692166114408848851267	5942	27.18	
04/27	04/24	SAMS CLUB.COM 800-966-6546 AR	24445006114200219164489	5300	103.68	
04/27	04/24	STAPLS7914791917000001 877-8267755 GA	24164076114105441149467	5111	680.06	
04/27	04/24	STAPLS7679065918000001 877-8267755 GA	24164076114105441149475	5111	27.23	
04/27	04/25	STAPLS7679035758000001 877-8267755 GA	24164076116105441148756	5111	105.13	
04/27	04/26	AMAZON MKTPL*BS5CS7O10 Amzn.com/billWA	24692166116401274239105	5942	152.78	
04/29	04/27	GAYLORD OPRYLAND TKT NASHVILLE TN Arrival: 04/27/26	24692166118402985478105	3608	625.29	
04/29	04/28	SHERATON 803-9881400 SC Arrival: 04/29/26	24755426119151199829808	3503	1.00	
04/30	04/28	NASSP Product & Service 703-8600200 VA	24906416118256457775138	8699	579.81	
04/30	04/29	STAPLS7914791917000006 877-8267755 GA	24164076119105441145627	5111	32.64	
04/30	04/29	STAPLS7914791917000005 877-8267755 GA	24164076119105441145635	5111	134.60	
04/30	04/29	PUBLIX 845 BLUFFTON SC	24137466120001675802815	5411	36.02	
04/30	04/30	APPLE.COM/US 800-676-2775 CA	24692166120404421488017	5732	697.48	
SCHOOL, COOSA ELEMENTARY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**24,812.89**
04/01	03/31	AMAZON MKTPL*BG0O42PH1 Amzn.com/billWA	24692166090100115737836	5942	447.17	
04/01	03/31	AMAZON RETA* BG5JQ54D0 WWW.AMAZON.COWA	24011346090100106357992	5331	98.20	
04/01	03/31	WAL-MART #7181 BEAUFORT SC	24226386091022238551571	5411	74.33	
04/03	04/02	AMAZON MKTPL*BG3H91P20 Amzn.com/billWA	24692166092102038759630	5942	69.38	
04/03	04/02	WALMART.COM 800-925-6278 AR	24055236092701652196979	5310	62.59	
04/06	04/03	AMAZON RETA* B79ES6TF2 WWW.AMAZON.COWA	24011346093100144510344	5331	46.43	
04/06	04/04	AMAZON RETA* B73YX6GU2 WWW.AMAZON.COWA	24011346094100152073457	5331	16.49	
04/06	04/04	STAPLS7678022287000001 877-8267755 GA	24164076095105441304784	5111	102.87	
04/06	04/05	STAPLS7678022287000002 877-8267755 GA	24164076095105441215980	5111	375.43	
04/06	04/06	AMAZON MKTPL*BG3QR2IH0 Amzn.com/billWA	24692166096105411782380	5942	444.16	
04/06	04/06	AMAZON MKTPL*B71D25Q12 Amzn.com/billWA	24692166096105507813719	5942	860.88	
04/07	04/06	IN *AIKMAN ENTERPRISES IN843-2249276 SC	24692166096106087784601	8211	1,351.00	
04/07	04/06	WALMART.COM 8009256278 800-966-6546 AR	24445006096300639427318	5310	35.28	
04/10	04/09	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226099709936035986	5131	216.70	
04/13	04/09	CHICK-FIL-A #01476 BEAUFORT SC	24427336100710010137582	5814	4,625.36	
04/13	04/10	STUDENTREASURES PUBLISHI 800-862-2292 KS	24801976100711130168746	5943	107.80	
04/13	04/10	STUDENTREASURES PUBLISHI 800-862-2292 KS	24801976100711130168761	5943	188.65	
04/13	04/10	STUDENTREASURES PUBLISHI 800-862-2292 KS	24801976100711130168787	5943	215.60	
04/13	04/10	STAPLS7914727048000002 877-8267755 GA	24164076100105441298070	5111	858.50	
04/16	04/15	WALMART.COM 800-925-6278 AR	24055236105716522599157	5310	31.41	
04/20	04/17	WALMART.COM 800-925-6278 AR	24055236107718852667339	5310	294.56	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/20	04/18	AMAZON RETA* BS6U58HP2 WWW.AMAZON.COWA	24011346108100115762836	5331	371.30	
04/20	04/19	STAPLS7914727048002001 877-8267755 GA	24164076109105441149498	5111	35.62	
04/20	04/17	WALMART.COM WALMART.COM AR	74055236107718805522875	5310		99.98
04/21	04/20	AMAZON MKTPL*BS29Q3I62 Amzn.com/billWA	24692166110405708300561	5942	18.95	
04/22	04/21	LAPREA EDUCATION STRUCTUREDLITNY	24000776111100021055123	8299	3,400.80	
04/22	04/21	AMAZON MKTPL*BY2DY77K1 Amzn.com/billWA	24692166111406371010494	5942	46.54	
04/22	04/21	AMAZON MKTPL*BY0HZ0KA1 Amzn.com/billWA	24692166111406387900068	5942	961.81	
04/22	04/20	THE SANDBOX CHILDREN'S M 843-842-7645 SC	24801976111723601836674	7991	84.00	
04/23	04/21	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306112624201277142	5964	2,110.91	
04/24	04/23	SP ACTIVELY PLAY ACTIVELYPLAY.KS	24011346113100163482447	5039	1,849.00	
04/27	04/24	Scholastic, Inc. 800-724-6527 NY	24009586115600294910854	8299	3,675.70	
04/27	04/24	STAPLS7914912945000001 877-8267755 GA	24164076111410544 1149343	5111	627.31	
04/27	04/25	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416115744708794080	5942	291.08	
04/27	04/25	WALMART.COM 800-925-6278 AR	24055236115728102625615	5310	14.84	
04/27	04/25	WALMART.COM 800-925-6278 AR	24055236115728102731546	5310	82.55	
04/27	04/26	WALMART.COM 800-925-6278 AR	24055236116729243280897	5310	49.28	
04/27	04/26	WALMART.COM 800-925-6278 AR	24055236116729243296208	5310	678.75	
04/30	04/29	WAL-MART #7181 BEAUFORT SC	24226386120023491549273	5411	23.34	
04/30	04/29	WAL-MART #7181 BEAUFORT SC	24226386120023491549281	5411	21.49	
04/30	04/29	WM SUPERCENTER #7181 BEAUFORT SC	24445006120400211416729	5411	46.81	
SCHOOL, HE MCCRACKEN MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**11,397.25**
04/02	03/31	SAMS CLUB RENEWAL 888-746-7726 AR	24226386091022258245286	5300	108.67	
04/02	04/01	AMAZON MKTPL*BC3DG2WO2 Amzn.com/billWA	24692166091101283826236	5942	214.42	
04/02	04/01	STAPLS7677757700000001 877-8267755 GA	24164076091105441394326	5111	355.25	
04/03	04/02	BESTBUYMKT807161324203 888BESTBUY MN	24399006092503001015633	5732	28.61	
04/06	04/03	WALMART.COM 8009256278 800-966-6546 AR	24445006093100204952622	5310	73.86	
04/06	04/03	BESTBUYMKT807161324203 888BESTBUY MN	24399006093503001005013	5732	31.79	
04/06	04/03	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445006093300768684286	4121	4,485.00	
04/06	04/03	STAPLS7677981748000001 877-8267755 GA	24164076093105441335897	5111	328.81	
04/06	04/03	STAPLS7677982612000001 877-8267755 GA	24164076093105441335905	5111	7.50	
04/06	04/04	AMAZON MKTPL*BG85A5Y51 Amzn.com/billWA	24692166094103578083876	5942	42.16	
04/06	04/04	BESTBUYMKT807161324203 888BESTBUY MN	24399006094503001000062	5732	28.61	
04/06	04/05	STAPLS7914598674000001 877-8267755 GA	24164076095105441215626	5111	406.14	
04/06	04/05	STAPLS7677982612000002 877-8267755 GA	24164076095105441215634	5111	151.69	
04/06	04/05	STAPLS7914568269000001 877-8267755 GA	24164076095105441215642	5111	70.21	
04/09	04/08	STAPLS7914598674000003 877-8267755 GA	24164076098105441335363	5111	22.87	
04/10	04/09	STAPLS7914598674000002 877-8267755 GA	24164076099105441345395	5111	93.44	
04/10	04/09	STAPLS7914568269000002 877-8267755 GA	24164076099105441345403	5111	59.98	
04/13	04/10	BSN SPORTS LLC 800-227-7404 TX	24431066100410550000798	5137	986.86	
04/13	04/10	STAPLS7914568269000003 877-8267755 GA	24164076100105441297742	5111	57.23	
04/13	04/10	STAPLS7914568269000005 877-8267755 GA	24164076100105441297759	5111	43.13	
04/21	04/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166110405774593578	5969	861.92	
04/22	04/21	AMAZON MKTPL*BY5330UX1 Amzn.com/billWA	24692166111406631193031	5942	108.60	
04/23	04/22	WWW.DAVISART.COM DAVISART.COM MA	24492166112100048264813	8299	370.95	
04/24	04/23	STAPLS7679036192000001 877-8267755 GA	24164076113105441157313	5111	17.17	
04/27	04/23	HOMEWOOD SUITES 803-8138000 SC Arrival: 04/22/26	24755426114171144958671	3751	131.10	
04/27	04/23	HOMEWOOD SUITES 803-8138000 SC Arrival: 04/22/26	24755426114171144958705	3751	131.10	
04/27	04/23	HOMEWOOD SUITES 803-8138000 SC Arrival: 04/22/26	24755426114171144958804	3751	143.10	
04/28	04/27	AMAZON MKTPL*BJ42D3RK2 Amzn.com/billWA	24692166117402269540738	5942	408.98	
04/29	04/28	AMAZON MKTPL*BS8WU2EF0 Amzn.com/billWA	24692166118402653288463	5942	14.83	
04/29	04/28	AMAZON MKTPL*BS1KB99U1 Amzn.com/billWA	24692166118402654081826	5942	89.18	
04/29	04/28	AMAZON MKTPL*BS6F55EP0 Amzn.com/billWA	24692166118402733313067	5942	96.27	
04/29	04/28	AMAZON MKTPL*BS7XY8RC1 Amzn.com/billWA	24692166118403143773270	5942	93.30	
04/29	04/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416118714365567126	5942	494.85	
04/29	04/29	AMAZON MKTPL*BS7LS9Y71 Amzn.com/billWA	24692166119403391458250	5942	25.41	
04/30	04/29	AMAZON MKTPL*BS72Q3BB0 Amzn.com/billWA	24692166119404152388256	5942	89.12	
04/30	04/29	AMAZON MKTPL*BS0UB58H0 Amzn.com/billWA	24692166119404160974378	5942	33.88	
04/30	04/29	STAPLS7679166072000001 877-8267755 GA	24164076119105441144703	5111	352.11	
04/30	04/29	STAPLS7679166707000002 877-8267755 GA	24164076119105441144711	5111	339.15	
SCHOOL, HILTON HEAD HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**39,157.97**
04/01	04/01	AMAZON MKTPL*BC2OQ19G2 Amzn.com/billWA	24692166091100605518976	5942	20.99	
04/01	03/31	SAMS CLUB #6582 HILTON HEAD SC	24445006091400238110417	5300	61.12	
04/01	03/30	SEA WATCH RESORT 8439180000 SC	74801976090699043390555	7011		14.17
04/02	04/02	AMAZON MKTPL*BG9767050 Amzn.com/billWA	24692166092101604043486	5942	115.70	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/02	04/01	AMAZON RETA* BG35V2BW1 WWW.AMAZON.COWA	24011346091100131791255	5331	69.71	
04/03	04/02	AMAZON MKTPL*BG6JO41S0 Amzn.com/billWA	24692166092101844306198	5942	43.98	
04/03	04/02	AMAZON MKTPL*BG14K4P30 Amzn.com/billWA	24692166092102069816408	5942	30.50	
04/03	04/02	AMAZON MKTPL*B71HE4F32 Amzn.com/billWA	24692166092102071076892	5942	84.98	
04/03	04/02	AMAZON MKTPL*BG9R082S1 Amzn.com/billWA	24692166092102354363702	5942	79.98	
04/03	04/02	AMAZON MKTPL*BG08D1XJ0 Amzn.com/billWA	24692166092102355766820	5942	40.50	
04/03	04/03	AMAZON MKTPL*BG5DL15X0 Amzn.com/billWA	24692166093102761380389	5942	154.00	
04/03	04/01	TST*FRANKIE BONES-HILTON Hilton Head ISC	24692166092101872293789	5812	167.67	
04/03	04/02	SWEETWATER SOUND 260-432-8176 IN	24036296092718789231154	5733	1,377.98	
04/03	04/02	AMAZON MKTPL*BG0EL1DD1 Amzn.com/billWA	24692166092102115851490	5942	103.39	
04/03	04/01	THE HOME DEPOT #1115 BLUFFTON SC	24943016092010202282053	5200	206.76	
04/03	04/02	COMMUNITY FOUNDATION WWW.CF-LOWCOUSC	24492166092100071214689	8398	762.00	
04/03	04/02	WWW.BANNERBUZZ.COM BANNERBUZZ.COGA	24000776093100001623157	2741	134.91	
04/03	04/02	BABEYOND HONG KONG	74481326093100006850000	5999	567.80	
04/03	04/03	INTERNATIONAL TRANSACTION FEE	74481326093100006850000	0001	5.68	
04/03	04/02	THE UPS STORE 1817 843-6896507 SC	24000976092519801264549	7399	175.91	
04/03	04/02	MICHAELS STORES 4711 BLUFFTON SC	24692166093102598546756	5970	60.62	
04/03	04/03	AMAZON MKTPL*B76CH5NW2 Amzn.com/billWA	24692166093102604689400	5942	34.90	
04/06	04/03	AMAZON MKTPL*BG49X8540 Amzn.com/billWA	24692166093102813660002	5942	73.19	
04/06	04/03	AMAZON MKTPL*B799C5JR2 Amzn.com/billWA	24692166093102875039970	5942	37.28	
04/06	04/03	AMAZON MKTPL*B73IS8TQ2 Amzn.com/billWA	24692166093103188850582	5942	91.18	
04/06	04/03	STAPLS7677994922000001 877-8267755 GA	24164076093105441335947	5111	41.66	
04/06	04/04	AMAZON MKTPL*B76CE11Q2 Amzn.com/billWA	24692166094103878701995	5942	331.88	
04/06	04/04	AMAZON MKTPL*BC4XN0421 Amzn.com/billWA	24692166094104435764211	5942	115.50	
04/06	04/05	AMAZON MKTPL*B73H23H92 Amzn.com/billWA	24692166095105188682855	5942	71.50	
04/06	04/06	AMAZON MKTPL*B79MX48C2 Amzn.com/billWA	24692166096105412225942	5942	93.92	
04/06	04/06	AMAZON MKTPL*BC0AQ1AA1 Amzn.com/billWA	24692166096105457492621	5942	485.54	
04/06	04/06	AMAZON MKTPL*B77AQ8Q02 Amzn.com/billWA	24692166096105513879639	5942	1,188.73	
04/06	04/04	AMAZON MKTPL*B785Q9162 Amzn.com/billWA	24692166094103749647153	5942	500.00	
04/06	04/06	AMAZON MKTPL*B76B338C2 Amzn.com/billWA	24692166096105382041949	5942	35.99	
04/07	04/06	AMAZON RETA* BG9PH4YG0 WWW.AMAZON.COWA	24011346096100092538211	5331	111.51	
04/07	04/06	AMAZON MKTPL*BG12R1WJ0 Amzn.com/billWA	24692166096105688100951	5942	91.18	
04/07	04/06	AMAZON MKTPL*BG8CO6YB0 Amzn.com/billWA	24692166096105782138345	5942	26.88	
04/07	04/06	AMAZON MKTPL*B777X12F2 Amzn.com/billWA	24692166096106119634691	5942	33.99	
04/07	04/06	AMAZON MKTPL*BC4F95FZ0 Amzn.com/billWA	24692166096106129032217	5942	97.14	
04/07	04/06	PLAY IT AGAIN SPORTS PLAYITAGAINSPSC	24000776097100001699146	5941	408.91	
04/07	04/06	ROTARY CLUB OF HILTON HEA843-686-4100 SC	24412906096027013198500	8398	165.00	
04/07	04/06	IN *BRIAN A WALIGORA 678-4296781 GA	24692166096106087935799	7311	1,384.62	
04/07	04/06	retrostage.com retro-stage.c	24067006097000000734849	5621	678.25	
04/07	04/07	INTERNATIONAL TRANSACTION FEE	24067006097000000734849	0001	6.78	
04/07	04/06	HARRIS TEETER #0152 HILTON HEAD SC	24445006097001054475449	5411	357.89	
04/07	04/06	WM SUPERCENTER #728 HILTON HEAD SC	24445006097400228819617	5411	184.21	
04/07	04/07	AMAZON MKTPL*B77ID87J2 Amzn.com/billWA	24692166097106384375730	5942	200.95	
04/07	04/06	Resolume B.V. Den Haag 04/07 799.00 EUR 0.865730	74987506096000535833068	5817	922.92	
04/07	04/07	INTERNATIONAL TRANSACTION FEE	74987506096000535833068	0001	9.23	
04/08	04/06	TST*FRANKIE BONES-HILTON Hilton Head ISC	24692166097106448826231	5812	35.86	
04/08	04/07	AMAZON MKTPL*BC8HM1NR0 Amzn.com/billWA	24692166097106888853208	5942	211.77	
04/08	04/07	JOSTENS INC. 800-854-7464 MN	24692166097107017503482	5947	236.08	
04/08	04/07	SP JROTC.COM JROTC.COM WA	24011346098100014100262	5137	339.07	
04/08	04/08	AMAZON MKTPL*BC0QL8BM1 Amzn.com/billWA	24692166098107224238004	5942	194.18	
04/08	04/08	AMAZON MKTPL*BC7PY1BU1 Amzn.com/billWA	24692166098107197605197	5942	815.83	
04/08	04/07	PAYPAL *ASHLEY.HUBBARD042402-935-7733 CA	24027626097067006836518	8999	490.00	
04/09	04/08	ENTERPRISE RENT-A-CAR HILTON HEAD ISC JENNIFER WEITEKAMPE 2XPJ2V	24164076098018202608854	3405	160.60	
04/09	04/08	ENTERPRISE RENT-A-CAR HILTON HEAD ISC FRED HUNTER 2XRMHF	24164076098018202608896	3405	84.47	
04/09	04/08	AMAZON MKTPL*BY77W0CX2 Amzn.com/billWA	24692166098107624026959	5942	326.34	
04/09	04/08	AMAZON MKTPL*BC78V6QV1 Amzn.com/billWA	24692166098107633235302	5942	25.96	
04/09	04/09	AMAZON RETA* BC09X42G1 WWW.AMAZON.COWA	24011346099100013343417	5331	299.70	
04/09	04/08	THE ASSOCIATED COLLEGIATE612-2009254 MN	24028206098900014730928	8249	177.49	
04/09	04/08	ENTERPRISE RENT-A-CAR HILTON HEAD ISC LERA THIERRY 2Z7VDC	24164076098018202608904	3405	84.47	
04/10	04/08	TST*FRANKIE BONES-HILTON Hilton Head ISC	24692166099404893845766	5812	105.69	
04/10	04/09	TFS*FISHER SCI FSE 800-766-7000 IL	24692166099405034970751	5047	1,825.69	
04/10	04/09	AMAZON MKTPL*BY1C273J2 Amzn.com/billWA	24692166099405334912040	5942	595.70	
04/10	04/09	AMAZON MKTPL*BY7JI23T2 Amzn.com/billWA	24692166099405376497041	5942	599.85	
04/10	04/08	NASSP Product & Service 703-8600200 VA	24906416098254859532987	8699	1,981.60	
04/10	04/10	AMAZON RETA* BY2PS7JR2 WWW.AMAZON.COWA	24011346100100027081026	5331	315.56	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/10	04/10	AMAZON MKTPL*BC8QT7550 Amzn.com/billWA	24692166100405541579944	5942	561.88	
04/10	04/09	WM SUPERCENTER #728 HILTON HEAD SC	24445006100400217268862	5411	96.15	
04/10	04/10	AMAZON MKTPL*BY0PA7TZ2 Amzn.com/billWA	24692166100405697058040	5942	206.95	
04/13	04/10	AMAZON MKTPL*BC43D0B90 Amzn.com/billWA	24692166100405817608930	5942	109.98	
04/13	04/11	AMAZON MKTPL*BC9788D60 Amzn.com/billWA	24692166101406576972086	5942	45.59	
04/13	04/10	TFS*FISHER SCI FSE 800-766-7000 IL	24692166100405991375751	5047	142.21	
04/13	04/11	AMAZON MKTPL*BC43V1DE0 Amzn.com/billWA	24692166101406583321616	5942	416.67	
04/13	04/12	ENTERPRISE RENT-A-CAR HILTON HEAD ISC COREY TAYLOR 30K35M	24164076102018202596723	3405	168.94	
04/13	04/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166100406192511686	5942		364.95
04/14	04/14	AMAZON MKTPL*BY62C69Y2 Amzn.com/billWA	24692166104409318834090	5942	71.99	
04/15	04/14	ENTERPRISE RENT-A-CAR HILTON HEAD ISC MICHAEL HENDERSON 30J27M	24164076104018202612858	3405	168.94	
04/15	04/14	ENTERPRISE RENT-A-CAR HILTON HEAD ISC FRANK HOLLAN 30JSJP	24164076104018202612924	3405	168.94	
04/15	04/14	TRIM AND TASSELS 973-808-1566 NJ	24733096104122829002616	5399	752.16	
04/15	04/14	SHARP ELECTRONICS CORP ELSTONS@SHARPNJ	24430996105715838152755	5065	329.66	
04/16	04/15	SCACA SCCOACHES.ORGSC	24000776105100041499390	8699	208.00	
04/16	04/15	SCACA SCCOACHES.ORGSC	24000776105100041539369	8699	208.00	
04/16	04/15	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692166105400996701460	5999	513.57	
04/16	04/15	NATIONAL ASSOCIATION FOR 703-860-4000 VA	24801976105716843354116	7399	63.87	
04/17	04/16	MARRIOTT JW ORLANDO ORLANDO FL Arrival: 06/14/26	24692166106401691720184	3509	735.24	
04/17	04/16	MARRIOTT JW ORLANDO ORLANDO FL Arrival: 06/14/26	24692166106401691720192	3509	735.24	
04/17	04/16	MARRIOTT JW ORLANDO ORLANDO FL Arrival: 06/14/26	24692166106401691720200	3509	735.24	
04/17	04/16	MARRIOTT JW ORLANDO ORLANDO FL Arrival: 06/14/26	24692166106401691720218	3509	735.24	
04/17	04/16	MARRIOTT JW ORLANDO ORLANDO FL Arrival: 06/14/26	24692166106401691720226	3509	735.24	
04/17	04/16	MARRIOTT JW ORLANDO ORLANDO FL Arrival: 06/14/26	24692166106401691720234	3509	735.24	
04/17	04/16	MARRIOTT JW ORLANDO ORLANDO FL Arrival: 06/14/26	24692166106401691720242	3509	735.24	
04/17	04/16	TFS*FISHER SCI FSE 800-766-7000 IL	24692166106401578010881	5047	25.87	
04/17	04/15	NATIONAL AWARDS RECOGNITI601-366-0800 MS	24269796106500787351106	7311	222.00	
04/20	04/19	STAPLS7678580519000001 877-8267755 GA	24164076109105441149811	5111	31.61	
04/21	04/20	PUBLIX #473 HILTON HEAD SC	24137466111001656534867	5411	72.04	
04/21	04/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166111406024451355	5942		103.98
04/22	04/21	OMEGA GRAPHICS AND PRINT 843-342-6360 SC	24801976111723720335467	2741	129.47	
04/23	04/22	QUIZIZZ INC QUIZIZZ.COM CA	24011346113100017783115	8299	216.00	
04/23	04/22	TRIM AND TASSELS 973-808-1566 NJ	24733096112124368001983	5399	584.44	
04/23	04/22	HARRIS TEETER #0152 HILTON HEAD SC	24445006113001016345581	5411	7.98	
04/23	04/22	HARRIS TEETER #0152 HILTON HEAD SC	24445006113001016345417	5411	334.42	
04/24	04/22	TST*STREET MEET THE AMER Hilton Head ISC	24692166113407959642474	5812	570.02	
04/24	04/23	IN *THE RODERICK GROUP 912-7649314 GA	24692166113408482217552	6513	32.81	
04/24	04/23	2Pitney Bowes Leasing 844-2566444 CT	24088666113255975417384	7394	562.56	
04/27	04/24	KELLY TOURS, INC 912-9642010 GA	24270746114900016986940	4722	325.00	
04/27	04/24	STAPLS7914963797000001 877-8267755 GA	24164076114105441149699	5111	137.75	
04/27	04/24	STAPLS7678788785000001 877-8267755 GA	24164076114105441149707	5111	12.60	
04/27	04/25	TST*THE SMOKEHOUSE 843-290-8676 SC	24692166115409913416365	5812	841.52	
04/27	04/24	NATIONAL AWARDS RECOGNITI601-366-0800 MS	24269796115500992564922	7311	112.30	
04/27	04/26	AMAZON RETA* BS55X3C40 WWW.AMAZON.COWA	24011346116100101416827	5331	28.00	
04/28	04/27	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000776118100000808149	5943	1,149.67	
04/28	04/28	ENGLISH HONOR SOCIETIES 815-981-9974 IL	24001966118731191188291	8220	180.00	
04/29	04/28	B&H PHOTO 800-606-6969 800-2215743 NY	24443466118256395024131	5044	314.77	
04/29	04/28	MU ALPHA THETA 405-325-4489 OK	24247606119001141044258	8299	175.00	
04/29	04/28	DELTA AIR 0062425913914800-2211212 CA EWING/CURTIS JO 0062425913914	24717056119871191098118	3058	778.39	
04/29	04/28	PUBLIX #473 863-688-1188 SC	24137466119001643865756	5411	40.79	
04/30	04/28	CHICK-FIL-A #01229 843-837-8140 SC	24427336119710008090776	5814	224.86	
04/30	04/29	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692166119404163391877	8299	200.00	
04/30	04/29	ENTERPRISE RENT-A-CAR HILTON HEAD ISC NIKI PERRY 37BK0K	24164076119018202597797	3405	116.40	
04/30	04/29	ENTERPRISE RENT-A-CAR HILTON HEAD ISC AMANDA RANISZEWSKI 37BNG9	24164076119018202597813	3405	105.66	
04/30	04/29	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164076119018202597847	3405	105.66	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		RUSSELL RANISZEWSKI 37C2D5				
04/30	04/29	ENTERPRISE RENT-A-CAR BLUFFTON SC	24164076119018202604510	3405	232.80	
		AARON TANNER 36Q7TQ				
04/30	04/29	TRIM AND TASSELS 973-808-1566 NJ	24733096119125690002774	5399	165.34	
04/30	04/29	DOLLARTREE HILTON HEAD SC	24445006120001046698828	5331	42.14	
04/30	04/29	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313286119403632036402	7399	1,220.00	
04/30	04/30	INTERNATIONAL TRANSACTION FEE	74313286119403632036402	0001	12.20	
SCHOOL, MAY RIVER HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**53,440.83**
04/01	03/30	HERFF JONES SCHOL 7900 317-612-3504 IN	24761976090291768274934	5969	238.83	
04/01	03/31	FSP*COAST TRANSPORTATION 843-368-7258 SC	24445006090300649118184	4121	2,967.84	
04/01	03/31	SHARP ELECTRONICS CORP ELSTONS@SHARPNJ	24430996091699831134851	5065	2,392.95	
04/01	03/31	PUBLIX #1714 BLUFFTON SC	24137466091001739814249	5411	31.55	
04/02	04/01	IN *SKILLSUSA SOUTH CAROL864-5163752 SC	24692166091101420970319	7299	1,231.65	
04/02	04/01	RIDDELL ALL AMERICAN 888-681-1717 IL	24435656091170426001249	5941	6,970.20	
04/03	04/02	SQ *LOCKSTAR ESCAPE gosq.com SC	24692166092102339578804	7991	330.75	
04/03	04/02	STAPLS7677848911000001 877-8267755 GA	24164076092105441340203	5111	603.84	
04/03	04/02	ENTERPRISE RENT-A-CAR TULSA OK	24164076092434530112327	3405	105.66	
		EHI CUSTOMER 186002722871				
04/03	04/02	ENTERPRISE RENT-A-CAR TULSA OK	24164076092434530112855	3405	115.64	
		EHI CUSTOMER 186002723486				
04/03	04/02	ENTERPRISE RENT-A-CAR TULSA OK	24164076092434530113358	3405	395.13	
		EHI CUSTOMER 186002753979				
04/03	04/02	PPN&MM SALES 843-884-2727 SC	24015146093148866109563	9399	702.00	
04/06	04/03	BUFFALO WILD WNGS 0718 BLUFFTON SC	24055246093702661153389	5813	328.27	
04/06	04/05	STAPLS7914559583000001 877-8267755 GA	24164076095105441215782	5111	180.09	
04/06	04/05	STAPLS7914582572000001 877-8267755 GA	24164076095105441215790	5111	1,340.26	
04/07	04/06	LINDE GAS & EQUIPMENT INC800-266-4369 IA	24036296096716494002320	7692	3,215.73	
04/07	04/06	SAMSCLUB #6582 HILTON HEAD SC	24455016096141010500992	5300	657.71	
04/07	04/06	GROUP TRAVEL PLANNERS 952-898-3478 MN	24493986097207800018615	4722	899.12	
04/07	04/06	ENTERPRISE RENT-A-CAR TULSA OK	24164076096434530112752	3405	84.47	
		EHI CUSTOMER 186002735285				
04/07	04/06	ENTERPRISE RENT-A-CAR TULSA OK	24164076096434530112919	3405	84.47	
		EHI CUSTOMER 186002735285				
04/08	04/07	AMAZON MKTPL*BC6WL7ME1 Amzn.com/billWA	24692166097106640185493	5942	36.92	
04/08	04/07	AMAZON MKTPL*B766K49H2 Amzn.com/billWA	24692166097106524787448	5942	29.79	
04/08	04/07	SAMS CLUB.COM 800-966-6546 AR	24445006097200192561959	5300	25.38	
04/08	04/07	PUBLIX #1714 863-688-1188 SC	24137466098001582237194	5411	43.19	
04/08	04/07	PUBLIX 845 BLUFFTON SC	24137466098001582237012	5411	24.58	
04/08	04/07	GROVE MEDICAL, INC. 864-269-0283 SC	24943006098409029005108	5047	622.55	
04/08	04/07	GROVE MEDICAL, INC. 864-269-0283 SC	24943006098409029005124	5047	12.55	
04/08	04/08	AMAZON MKTPL*B719R3Y32 Amzn.com/billWA	24692166098107296066770	5942	44.24	
04/09	04/08	AMAZON MARK* BY4J52F52 AMAZON.COM/MAWA	24011346098100146667139	5999	95.39	
04/09	04/09	AMAZON MARK* BC8TL0PT0 AMAZON.COM/MAWA	24011346099100036058190	5999	381.24	
04/09	04/08	FOUR CORNERS BUILDG-HARD 843-536-8561 SC	24801976099708961193887	5211	917.90	
04/09	04/08	FOUR CORNERS BUILDG-HARD 843-536-8561 SC	24801976099708961193895	5211	917.90	
04/09	04/08	FOUR CORNERS BUILDG-HARD HARDEEVILLE SC	74801976099708961193908	5211		917.90
04/10	04/09	SC ESPORTS* SC ESPORTS WWW.SC-ESPORTSC	24011346099100119943540	8641	100.00	
04/10	04/09	AMAZON MKTPL*BC2O219F1 Amzn.com/billWA	24692166099405094597676	5942	105.99	
04/10	04/09	AMAZON MARK* BC44K4ME0 AMAZON.COM/MAWA	24011346099100144568783	5999	264.11	
04/10	04/09	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801976099709899608483	5211	2,754.19	
04/10	04/09	ENTERPRISE RENT-A-CAR TULSA OK	24164076099434530109474	3405	126.19	
		EHI CUSTOMER 186002770055				
04/10	04/10	AMAZON MKTPL*BC8LV3H90 Amzn.com/billWA	24692166100405613970591	5942	112.24	
04/13	04/10	S CAROLINA AQUARIUM 843-5773474 SC	24492166100100059418732	8398	450.00	
04/13	04/10	SAMSCLUB.COM 888-746-7726 AR	24226386100022644096939	5300	97.96	
04/13	04/10	SAMSCLUB.COM 888-746-7726 AR	24226386100022644656815	5300	84.05	
04/13	04/10	LOWES #00907* 866-483-7521 NC	24692166100406290860626	5200	47.32	
04/13	04/10	BSN SPORTS LLC 800-227-7404 TX	24431066100410550000525	5137	161.86	
04/13	04/09	CHICK-FIL-A #01229 BLUFFTON SC	24427336100710008581270	5814	194.94	
04/13	04/10	IN *NATIONAL PREPS 952-2124514 MN	24692166100406367995792	7032	500.00	
04/13	04/10	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801976100711094395970	7338	834.14	
04/13	04/11	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166101406596280999	5085	47.30	
04/13	04/10	RAPTOR TECH 713-880-8902 TX	24027626100067108786459	5732	195.00	
04/14	04/13	ENTERPRISE RENT-A-CAR TULSA OK	24164076103434530210631	3405	374.70	
		EHI CUSTOMER 186002779232				
04/15	04/14	TST*ALL THINGS CHOCOLATE 912-756-3314 GA	24692166104409533613907	5812	540.00	
04/15	04/14	BSN SPORTS LLC 800-227-7404 TX	24431066104412890001797	5137	556.50	
04/15	04/14	SCHOOL SPECIALTY NASCO 800-558-9595 WI	24692166104400160062096	5969	27.73	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/17	04/16	BSN SPORTS LLC 800-227-7404 TX	24431066106414091000980	5137	2,521.53	
04/17	04/16	COACHLIGHT TOURS LLC 912-7212184 GA	24013396106003489065155	4789	2,500.00	
04/17	04/16	ENTERPRISE RENT-A-CAR TULSA OK	74164076106434530109033	3405		84.47
04/17	04/16	ENTERPRISE RENT-A-CAR TULSA OK	74164076106434530109793	3405		84.47
04/20	04/17	SCHOOL SPECIALTY NASCO 800-558-9595 WI	24692166107403005792650	5969	48.84	
04/20	04/17	TST*ALL THINGS CHOCOLATE 912-756-3314 GA	74692166107402785204733	5812		540.00
04/21	04/20	AMAZON MARK* BY5Z97D91 AMAZON.COM/MAWA	24011346110100148946956	5999	189.27	
04/21	04/20	AMAZON MKTPL*BY3DR7671 Amzn.com/billWA	24692166110405663092484	5942	12.99	
04/21	04/20	RIVER SERVICES 912-3556222 GA	24275396110900011900055	4468	353.10	
04/21	04/20	THE ASSOCIATED COLLEGIATE612-2009254 MN	24028206110900017735803	8249	198.49	
04/21	04/20	PUBLIX #1714 BLUFFTON SC	24137466111001656522490	5411	37.90	
04/21	04/20	PUBLIX 845 BLUFFTON SC	24137466111001656522318	5411	30.00	
04/21	04/20	PUBLIX #1714 BLUFFTON SC	24137466111001656522565	5411	26.91	
04/21	04/20	Heartland Payment Systems609-8062615 NJ	24013396110004433324346	5999	398.00	
04/21	04/21	AMAZON MARK* BS3G77WK2 AMAZON.COM/MAWA	24011346111100063185092	5999	73.41	
04/22	04/21	THE PALMETTO EDUCATION PALMETTOEDUCASC	24000776111100037762027	8299	430.19	
04/22	04/22	AMAZON RETA* BY32D8A50 WWW.AMAZON.COWA	24011346112100006784166	5331	277.10	
04/22	04/22	AMAZON RETA* BY8LX3U81 WWW.AMAZON.COWA	24011346112100006823444	5331	63.60	
04/22	04/22	AMAZON MARK* BY1YG40I0 AMAZON.COM/MAWA	24011346112100056420869	5999	114.37	
04/23	04/22	AMAZON RETA* BY8FN3WL1 WWW.AMAZON.COWA	24011346112100077849807	5331	54.45	
04/23	04/22	THE INSTRUMENTALIST AWARD502-2124000 FL	24193046112000014100189	7399	95.00	
04/23	04/22	AMAZON MARK* BS2JH1CQ1 AMAZON.COM/MAWA	24011346112100122926287	5999	30.73	
04/23	04/22	SP HONOR CORD SOURCE HONORCORDSOURWA	24011346113100009685591	5734	137.50	
04/23	04/22	JOSTENS INC. 800-854-7464 MN	24692166112407571475452	5947	391.78	
04/23	04/22	STAPLS7678930706000001 877-8267755 GA	24164076112105441147653	5111	140.29	
04/23	04/22	STAPLS7678930360000001 877-8267755 GA	24164076112105441147661	5111	272.63	
04/23	04/23	AMAZON MARK* BY9PV7MM0 AMAZON.COM/MAWA	24011346113100069876841	5999	320.28	
04/23	04/22	WM SUPERCENTER #6395 BLUFFTON SC	24445006113400212345843	5411	15.76	
04/23	04/22	SAMS CLUB #6582 HILTON HEAD SC	24445006113400212345926	5300	62.86	
04/24	04/23	THE PALMETTO EDUCATION PALMETTOEDUCASC	24000776113100022181884	8299	475.00	
04/24	04/23	SAMS CLUB.COM 800-966-6546 AR	24445006113200214225872	5300	101.64	
04/24	04/22	NASSP Product & Service 703-8600200 VA	24906416112255968164978	8699	2,148.61	
04/24	04/23	CHICKEN SALAD CHICK 1 CHICKENSALADCSC	24045476114015900969338	5814	319.78	
04/24	04/23	SAMS CLUB #6582 HILTON HEAD SC	24445006114400214247061	5300	44.90	
04/24	04/22	SAMS CLUB #6582 HILTON HEAD SC	74445006113400239426977	5300		601.18
04/27	04/24	AMAZON MARK* BS2CY3AW1 AMAZON.COM/MAWA	24011346114100107889979	5999	23.96	
04/27	04/24	AMAZON MARK* BY8602S10 AMAZON.COM/MAWA	24011346114100129623596	5999	11.86	
04/27	04/24	AMAZON MARK* BJ9LD9X22 AMAZON.COM/MAWA	24011346114100129598236	5999	105.01	
04/27	04/24	PAPA JOHNS #3756 843-402-0710 SC	24445006115001039673603	5814	231.05	
04/27	04/24	GROVE MEDICAL, INC. 864-269-0283 SC	24943006115419116006033	5047	448.78	
04/27	04/25	PAPA JOHNS #3756 843-402-0710 SC	24445006116001090910901	5814	243.04	
04/27	04/25	PUBLIX #1714 BLUFFTON SC	24137466116001750182667	5411	19.07	
04/27	04/25	STAPLS7915025741000001 877-8267755 GA	24164076116105441148509	5111	32.45	
04/28	04/27	THE PALMETTO EDUCATION PALMETTOEDUCASC	24000776117100028128299	8299	475.00	
04/28	04/27	AMAZON MARK* BS1TE02T1 AMAZON.COM/MAWA	24011346117100136130756	5999	70.37	
04/28	04/27	AMAZON MARK* BS92923C0 AMAZON.COM/MAWA	24011346117100135409730	5999	203.58	
04/28	04/27	AMAZON MARK* BS9FU4J20 AMAZON.COM/MAWA	24011346117100151495712	5999	409.14	
04/28	04/27	THE PALMETTO EDUCATION PALMETTOEDUCASC	24000776118100001859711	8299	475.00	
04/28	04/27	IN *THE RODERICK GROUP 912-7649314 GA	24692166117402298805730	6513	258.59	
04/28	04/27	SHARP ELECTRONICS CORP ELSTONS@SHARPNJ	24430996118730853159051	5065	2,309.29	
04/28	04/27	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002814063	24164076117434530113904	3405	84.47	
04/28	04/28	AMAZON MKTPL*BJ1YS0WM2 Amzn.com/billWA	24692166118402440552163	5942	104.46	
04/29	04/28	WWW.MATHMEDIC.COM WWW.MATHMEDICMI	24492166118100060347615	8299	348.00	
04/29	04/27	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011336118900016713203	3692	492.80	
04/29	04/29	AMAZON MARK* BS2QS6PO0 AMAZON.COM/MAWA	24011346119100010242014	5999	705.57	
04/29	04/28	SAMS CLUB.COM 800-966-6546 AR	24445006118200209926067	5300	151.04	
04/29	04/27	CHICK-FIL-A #03857 MOUNT PLEASANSC	24427336118710025205473	5814	343.05	
04/29	04/28	NEVCO SPORTS 800-8514040 IL	24750766118900013673676	5099	474.05	
04/29	04/28	PUBLIX #1714 BLUFFTON SC	24137466119001643850642	5411	21.69	
04/29	04/28	PUBLIX #1714 BLUFFTON SC	24137466119001643850725	5411	29.66	
04/30	04/28	HAMPTON INN & SUITES SENECA SC Arrival: 04/26/26	24692166119403904591316	3665	294.91	
04/30	04/28	HAMPTON INN & SUITES SENECA SC Arrival: 04/26/26	24692166119403904591324	3665	294.91	
04/30	04/28	HAMPTON INN & SUITES SENECA SC Arrival: 04/26/26	24692166119403904591373	3665	294.91	
04/30	04/28	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011336119900016813291	3692	497.80	
04/30	04/29	STAPLS7679159832000001 877-8267755 GA	24164076119105441145163	5111	623.22	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/30	04/29	PUBLIX #1714 BLUFFTON SC	24137466120001675797056	5411	103.20	
SCHOOL, OKATIE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**12,012.99**
04/01	03/31	SAMS CLUB.COM 800-966-6546 AR	24445006090200193758544	5300	124.51	
04/01	03/30	LITTLE CAESARS 20380 801-268-3400 UT	24445006090200193758627	5814	185.09	
04/02	04/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166091101430053908	5969	393.08	
04/06	04/06	AMAZON MKTPL*BG0P63IG0 Amzn.com/billWA	24692166096105339387783	5942	735.65	
04/07	04/06	AMAZON MKTPL*B75DG8SM2 Amzn.com/billWA	24692166096106025455686	5942	89.55	
04/07	04/06	AMAZON MKTPL*B79JO3SU2 Amzn.com/billWA	24692166096106029759976	5942	151.47	
04/07	04/06	THE NATIONAL BETA CLUB 800-8458281 SC	24137476097059000450526	8398	352.00	
04/09	04/09	AMAZON RETA* BY7DB1L42 WWW.AMAZON.COWA	24011346099100056043643	5331	15.28	
04/10	04/09	AMAZON MKTPL*BC96W2731 Amzn.com/billWA	24692166099404862841549	5942	526.58	
04/10	04/09	AMAZON RETA* BC0QF7701 WWW.AMAZON.COWA	24011346099100082354832	5331	90.09	
04/10	04/09	AMAZON MKTPL*BY75F6N92 Amzn.com/billWA	24692166099405122465581	5942	6.35	
04/10	04/09	TARGET.COM 800-591-3869 MN	24431066099409961132995	5310	52.89	
04/10	04/09	STAPLS7678250199000004 877-8267755 GA	24164076099105441345734	5111	113.34	
04/10	04/09	GROVE MEDICAL, INC. 864-269-0283 SC	24943006100410217005351	5047	165.90	
04/13	04/10	AMAZON MKTPL*BY7ZO7082 Amzn.com/billWA	24692166100406204160972	5942	126.33	
04/13	04/10	STAPLS7678250199000002 877-8267755 GA	24164076100105441298120	5111	1,981.44	
04/13	04/10	WM SUPERCENTER #2832 HARDEEVILLE SC	24445006101400233323039	5411	34.33	
04/13	04/10	EAI Education 800-7708010 NJ	24744556100001536103533	5099	48.00	
04/13	04/10	EAI Education 800-7708010 NJ	24744556100001536103640	5099	117.00	
04/13	04/11	STAPLS7678250199000003 877-8267755 GA	24164076102105441272842	5111	27.55	
04/22	04/21	SQ *YOYO'S FROZEN YOGURT Beaufort SC	24692166111406428070194	5812	190.94	
04/22	04/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166111406673025299	5969	753.02	
04/23	04/20	FORMS AND SUPPLY 704-5988971 NC	24639236112900010491814	5044	575.78	
04/23	04/22	SP INSECT LORE INSECTLORE.COCA	24064666113100002151515	5945	122.90	
04/23	04/22	SAMS CLUB #6582 843-681-7100 SC	24445006113400212349720	5300	51.43	
04/24	04/23	AMAZON MKTPL*BS0ZU7L01 Amzn.com/billWA	24692166113408051785914	5942	46.35	
04/24	04/23	KROGER #703 BLUFFTON SC	24445716113300670228032	5411	111.81	
04/27	04/23	SAMS CLUB.COM 800-966-6546 AR	24445006114100218125723	5300	290.19	
04/28	04/27	KROGER #703 BLUFFTON SC	24445716117300658612773	5411	69.58	
04/28	04/27	DUNKIN #357875 BLUFFTON SC	24943006118420780488595	5814	158.17	
04/29	04/27	THE HOME DEPOT #1115 BLUFFTON SC	24943016118010208432801	5200	801.56	
04/29	04/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986118213727284988	5943	242.74	
04/29	04/27	ALPS 501-676-0130 AR	24394696118017023408539	8999	809.80	
04/30	04/28	SAMS CLUB.COM 800-966-6546 AR	24445006119100201234438	5300	454.53	
04/30	04/28	HOMEDEPOT.COM HOMEDEPOT.COMGA	24943016119010184247735	5200	76.11	
04/30	04/28	HOMEDEPOT.COM HOMEDEPOT.COMGA	24943016119010184096777	5200	58.25	
04/30	04/28	HOMEDEPOT.COM HOMEDEPOT.COMGA	24943016119010180334263	5200	41.55	
04/30	04/28	HOMEDEPOT.COM HOMEDEPOT.COMGA	24943016119010182109853	5200	23.24	
04/30	04/29	SAMS CLUB.COM 800-966-6546 AR	24445006119300650806138	5300	147.68	
04/30	04/29	SAMS CLUB.COM 800-966-6546 AR	24445006119300650806211	5300	141.93	
04/30	04/30	REALLY GOOD STUFF 800-366-1920 CT	24692166120404347269277	8299	1,509.00	
SCHOOL, PRITCHARDVILLE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**38,574.22**
04/01	03/31	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692166090100417996825	7922	570.00	
04/01	04/01	AMAZON MARK* BC7M37UO2 AMAZON.COM/MAWA	24011346091100055265294	5999	87.28	
04/03	04/02	AMAZON MKTPL*BG59V9X20 Amzn.com/billWA	24692166092102237566687	5942	14.99	
04/06	04/05	STAPLS7914583153000001 877-8267755 GA	24164076095105441216517	5111	133.32	
04/08	04/07	PROJECT READ AI PROJECTREAD.ACA	24064666097100045132639	5734	1,300.00	
04/08	04/07	ENTOURAGE YEARBOOKS 609-4522665 NJ	24767926097900018615462	2741	6,519.00	
04/09	04/08	LITERATI BOOK FAIRS WWW.LITERATI.TX	24011346099100011711730	5942	10,529.30	
04/09	04/07	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707806098017021295426	8398	590.00	
04/10	04/09	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692166099405403502425	7922	816.00	
04/10	04/09	BUILD 4 BRICKS GREENVILLE864-2868061 SC	24943066099900018709034	8299	7,378.00	
04/10	04/09	SEEDLINGSBR 734-427-8552 MI	24036386099071117170401	8398	77.75	
04/13	04/09	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306100559700601570	5964	206.57	
04/13	04/09	CHICK-FIL-A #01229 BLUFFTON SC	24427336100710008584225	5814	470.72	
04/13	04/10	STAPLS7914583153000002 877-8267755 GA	24164076100105441298575	5111	89.01	
04/13	04/11	STAPLS7914583153000003 877-8267755 GA	24164076102105441273337	5111	84.15	
04/15	04/14	AMAZON RETA* ZC1CM5L11 SEATTLE WA	24011346105100009194990	5331		122.38
04/15	04/15	AMAZON RETA* ZC1CM5L11 SEATTLE WA	24011346105100011628985	5331		122.38
04/20	04/19	STAPLS7678827079000001 877-8267755 GA	24164076109105441149944	5111	61.06	
04/21	04/20	TRAVELIN TOMS WWW.KONA-ICE.KY	24000776110100024476681	5691	741.98	
04/21	04/20	EMBLEMAX TSHIRTS&MERCH WWW.EMBLEMAX.VA	24492166111100006079840	5691	1,211.23	
04/23	04/22	SQ *STATION 300 BLUFFTON,gosq.com SC	24692166112407295628279	5813	826.24	
04/23	04/22	PARLORDOUGHNUTS PARLORDOUGHNUSC	24011346112100125047529	5814	315.84	
04/23	04/22	STAPLS7678952119000001 877-8267755 GA	24164076112105441148602	5111	27.32	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/23	04/22	WALGREENS #7652 BLUFFTON SC	24445006113001016348890	5912	36.24	
04/24	04/23	BOOKSHOP.ORG BOOKSHOP.ORG NY	24011346113100126717723	5942	526.59	
04/27	04/24	SAMS CLUB.COM 800-966-6546 AR	24445006114200219168449	5300	9.54	
04/27	04/26	WALMART.COM 800-925-6278 AR	24055236116729216132679	5310	88.01	
04/27	04/26	WALMART.COM 800-925-6278 AR	24055236116729216667997	5310	38.66	
04/27	04/26	AMAZON MARK* BS31A9871 AMAZON.COM/MAWA	24011346116100148096731	5999	339.78	
04/27	04/27	AMAZON MARK* BS0DZ74G0 AMAZON.COM/MAWA	24011346117100024510259	5999	611.89	
04/27	04/27	AMAZON MARK* BJ5E24KK2 AMAZON.COM/MAWA	24011346117100026392425	5999	189.68	
04/27	04/27	AMAZON MARK* BS1BZ5QO1 AMAZON.COM/MAWA	24011346117100026276347	5999	99.04	
04/27	04/26	STAPLS7915110708000001 877-8267755 GA	24164076116105441145109	5111	140.05	
04/28	04/27	AMAZON MARK* BJ5U64UV2 AMAZON.COM/MAWA	24011346117100096777885	5999	29.99	
04/28	04/27	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492166117100060275957	8398	1,464.00	
04/28	04/28	AMAZON MARK* BS5RD2JJ0 AMAZON.COM/MAWA	24011346118100012359056	5999	149.92	
04/28	04/28	AMAZON MARK* BS6857JV0 AMAZON.COM/MAWA	24011346118100014940796	5999	870.48	
04/28	04/28	AMAZON RETA* BJ3KG5W12 WWW.AMAZON.COWA	24011346118100029641322	5331	72.60	
04/29	04/27	SUN COUNTRY AMUSEMENTS 912-7487634 GA	24071056118627181041554	7394	994.37	
04/29	04/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416118742380423751	5942	999.91	
04/29	04/28	PUBLIX #1714 BLUFFTON SC	24137466119001643870780	5411	86.70	
04/30	04/29	AMAZON MARK* BS5607H70 AMAZON.COM/MAWA	24011346119100103678892	5999	48.07	
04/30	04/29	AMAZON MARK* BS0DZ74G0 SEATTLE WA	24011346119100092986348	5999		13.15
04/30	04/28	AMAZON MARK* BS0DZ74G0 SEATTLE WA	24011346119100092936665	5999		13.15
SCHOOL, WHALE BRANCH HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**41,433.85**
04/01	03/31	ABC TROPHIES INC 843-8714629 SC	24701776090508200790426	5999	624.35	
04/03	04/01	SAMSCLUB.COM 888-746-7726 AR	24226386092022300179938	5300	1,025.78	
04/03	04/02	IN *MIDLANDS ACTION PHOTO803-3455513 SC	24692166092102427321315	7333	1,967.36	
04/03	04/02	SP CREALITYFALCON CREALITYFALCOCA	24011346093100022176366	5085	2,911.38	
04/03	04/02	DAVE & BUSTER'S, INC. 214-904-2265 TX	24801976092701995004888	5812	2,630.66	
04/07	04/06	PAY*UNITEDPARKS&RESORT 210-5233656 FL	24046916096900010500048	5811	6,419.16	
04/08	04/07	ASCD ISTE 703-214-1939 VA	24431066097408677065731	7399	795.00	
04/09	04/08	AMAZON MKTPL*BC2T93070 Amzn.com/billWA	24692166098107763189709	5942	178.53	
04/10	04/08	HOLIDAY INN & SUITES BEA 8433793100 SC Arrival: 04/11/26	24943006099409844174344	3501	3,144.15	
04/10	04/08	HOLIDAY INN & SUITES BEA 8433793100 SC	74943006099409844174364	3501		1,644.15
04/13	04/10	PICTURE PERFECT EVENTS PICTUREPERFECSC	24492166100100067824368	7221	1,000.00	
04/13	04/09	SAMSCLUB.COM 888-746-7726 AR	24226386100022644378303	5300	577.06	
04/13	04/10	WAVE - *DREAM AND TREASUR843-9412052 SC	24906416100254990581295	8999	3,500.00	
04/13	04/10	HOLIDAY INN & SUITES BEA 8433793100 SC Arrival: 04/11/26	24943006101411030044626	3501	1,644.15	
04/14	04/13	AMAZON MKTPL*B714K24D0 Amzn.com/billWA	24692166103409073940216	5942	369.99	
04/20	04/19	STAPLS7678391228000003 877-8267755 GA	24164076109105441150017	5111	444.20	
04/20	04/19	STAPLS7678391228000002 877-8267755 GA	24164076109105441150025	5111	21.19	
04/21	04/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416110712969333133	5942	203.94	
04/22	04/21	RIDDELL ALL AMERICAN 888-681-1717 IL	24435656111175626000764	5941	4,413.84	
04/23	04/22	ASCD ISTE 703-214-1939 VA	24431066112417568062120	7399	795.00	
04/23	04/22	BSN SPORTS LLC 800-227-7404 TX	24431066112417634000021	5137	958.24	
04/23	04/22	BSN SPORTS LLC 800-227-7404 TX	24431066112417634000054	5137	1,294.26	
04/23	04/21	McCormick's Group LLC 847-398-8680 IL	24202986112030033465095	5999	2,135.83	
04/23	04/21	HENRY SCHEIN* 631-843-5000 NY	24610436112004014040245	5047	872.70	
04/23	04/21	HENRY SCHEIN* 631-843-5000 NY	24610436112004014040237	5047	287.97	
04/24	04/23	HOBBY LOBBY ECOMM 405-745-1100 OK	24137466114600335842893	5945	207.00	
04/24	04/23	STAPLS7679063096000002 877-8267755 GA	24164076113105441158030	5111	457.35	
04/24	04/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166114408687575548	5965	84.75	
04/27	04/24	NEWEGG MARKETPLACE 800-390-1119 CA	24116416114726711055634	5262	104.39	
04/27	04/24	NEWEGG MARKETPLACE 800-390-1119 CA	24116416114726926457203	5262	63.59	
04/27	04/24	STAPLS7914924982000001 877-8267755 GA	24164076114105441149913	5111	170.86	
04/27	04/25	STAPLS7679063096000001 877-8267755 GA	24164076116105441149127	5111	4.98	
04/27	04/26	STAPLS7915128918000001 877-8267755 GA	24164076116105441145158	5111	49.72	
04/29	04/28	NEWEGG MARKETPLACE 800-390-1119 CA	24116416118731295028672	5262	81.61	
04/29	04/28	BLICK ART MATERIALS 833-315-0399 IL	24692166118403272710010	5970	1,929.19	
04/30	04/29	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431066119421584016410	8641	625.00	
04/30	04/29	AMAZON RETA* BJ6MK1L01 WWW.AMAZON.COWA	24011346119100111498259	5331	188.71	
04/30	04/29	AMAZON MKTPL*BV96K9TX2 Amzn.com/billWA	24692166119404030136893	5942	42.99	
04/30	04/29	AMAZON MKTPL*BJ5W20ZA1 Amzn.com/billWA	24692166119404055417301	5942	29.99	
04/30	04/29	AMAZON MKTPL*BJ3TE7LC1 Amzn.com/billWA	24692166119404063295889	5942	99.95	
04/30	04/29	STAPLS7915128918000002 877-8267755 GA	24164076119105441146369	5111	638.71	
04/30	04/29	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 2100193656	24164076119434530109207	3405	84.47	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SCHOOL, WHALE BRANCH MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**17,221.26**
04/06	04/03	STAPLS7677988704000002 877-8267755 GA	24164076093105441337117	5111	2,423.09	
04/06	04/04	STAPLS7677988704000001 877-8267755 GA	24164076095105441305708	5111	578.89	
04/06	04/05	STAPLS7677988704000004 877-8267755 GA	24164076095105441216814	5111	95.88	
04/09	04/08	AMAZON MKTPL*BY9HV6CS2 Amzn.com/billWA	24692166098107651327171	5942	84.85	
04/09	04/08	WAL-MART #1383 BEAUFORT SC	24455016098141002728344	5411	216.05	
04/10	04/09	WALMART.COM 800-925-6278 AR	24055236099709525560043	5310	42.38	
04/10	04/09	AMAZON MKTPL*BC54Q2V40 Amzn.com/billWA	24692166099405236823907	5942	240.32	
04/10	04/09	WAL-MART #1383 BEAUFORT SC	24455016099141002831436	5411	8.64	
04/14	04/14	ETAHAND2MIND 800-445-5985 IL	24692166104409381358225	5099	585.64	
04/22	04/21	IN *AMERICAN BOOK COMPANY770-9282834 GA	24692166111406654321683	2741	3,094.14	
04/22	04/21	ABC TROPHIES INC 843-8714629 SC	24701776111621000914321	5999	606.69	
04/22	04/22	ETAHAND2MIND 800-445-5985 IL	24692166112406851107082	5099	4,723.63	
04/23	04/22	PAYPAL *LADYOCREATI 402-935-7733 CA	24027626112067780831777	5399	3,100.00	
04/24	04/23	WM SUPERCENTER #1383 BEAUFORT SC	24445006114400214262979	5411	400.73	
04/24	04/23	WM SUPERCENTER #1383 BEAUFORT SC	24445006114400214263050	5411	203.94	
04/28	04/27	WAL-MART #7181 BEAUFORT SC	24226386118023402537049	5411	260.15	
04/29	04/28	ALOFT COLUMBIA DOWNTOWN 8034451900 SC Arrival: 04/30/26	24055236118731224002199	3619	131.10	
04/30	04/28	STAPLES 0869 BEAUFORT SC	24431066119421613252010	5943	91.11	
04/30	04/29	AMAZON MKTPL*BV86Q5TM2 Amzn.com/billWA	24692166119404043434657	5942	323.35	
04/30	04/29	GROVE MEDICAL, INC. 864-269-0283 SC	24943006120422062005390	5047	10.68	
SERVICE, INSTRUCTIONAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**79,021.36**
04/01	03/31	MASTERWORD WWW.MASTERWORTX	24064666090100053154670	7392	1,586.32	
04/01	03/31	SP UNDISPUTED BELTS UNDISPUTEDBELCA	24011346091100015774849	5999	338.00	
04/02	04/01	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416091718650471465	5942	3,116.10	
04/02	04/01	SQ *PERFECTLY RUSTED IRONgosq.com SC	24692166091101288046186	1799	400.00	
04/02	04/01	STAPLS7676852478000006 877-8267755 GA	24164076091105441395489	5111	91.14	
04/02	04/01	STAPLS7676852478000009 877-8267755 GA	24164076091105441395497	5111	91.54	
04/02	04/01	STAPLS7676852478000005 877-8267755 GA	24164076091105441395505	5111	91.54	
04/02	04/01	STAPLS7676852478000014 877-8267755 GA	24164076091105441395513	5111	122.07	
04/02	04/01	STAPLS7676852478000008 877-8267755 GA	24164076091105441395521	5111	91.54	
04/02	04/01	STAPLS7676852478000012 877-8267755 GA	24164076091105441395539	5111	41.93	
04/02	04/01	STAPLS7676852478000003 877-8267755 GA	24164076091105441395547	5111	94.09	
04/02	04/01	STAPLS7676852478000004 877-8267755 GA	24164076091105441395554	5111	92.81	
04/02	04/01	STAPLS7676852478000013 877-8267755 GA	24164076091105441395562	5111	144.54	
04/02	04/01	STAPLS7676852478000011 877-8267755 GA	24164076091105441395570	5111	120.80	
04/02	04/01	STAPLS7676852478000010 877-8267755 GA	24164076091105441395588	5111	190.33	
04/02	04/01	THE RL BRYAN COMPANY clover.com SC	24116416092700975345250	4225	23,374.59	
04/02	04/01	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986091878728908511	5047	82.14	
04/03	04/01	MARTIN PRINTING COMPANY EASLEY SC	24829136092501319680705	7399	21.00	
04/03	04/02	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986092878783470992	5047	14.44	
04/07	04/06	AMAZON MKTPL*B71GA3SC2 Amzn.com/billWA	24692166096105990276069	5942	1,017.56	
04/07	04/06	AMERICAN AIR0012332121238FORT WORTH TX ANDRESILVA/FELIPE 0012332121238 Departure Date: 04/14/26 Airport Code: SAV AA M DFW Departure Date: 04/14/26 Airport Code: DFW AA M SNA Departure Date: 04/14/26 Airport Code: SNA AA MX DFW	24053456096408147339188	3001	926.40	
04/07	04/06	J.W. PEPPER 800-345-6296 PA	24801976096706333158946	5733	155.40	
04/07	04/06	BSN SPORTS LLC 800-227-7404 TX	24431066096408136002193	5137	948.70	
04/07	04/06	IN *CODE 1 TRAINING SOLUT843-4102560 CT	24692166096106089330916	8999	39.00	
04/08	04/06	DELTA AIR 0062419594249800-2211212 CA BENNER/MATTHEW 0062419594249	24717056097870972376947	3058	350.39	
04/09	04/08	STAPLS7677694322000001 877-8267755 GA	24164076098105441336387	5111	270.25	
04/10	04/09	TFS*FISHERSCI ECOM CHI 800-766-7000 IL	24692166099405034965140	5047	135.35	
04/10	04/10	AMAZON RETA* BY9089JM2 WWW.AMAZON.COWA	24011346100100039712501	5331	69.16	
04/10	04/09	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767256100000000480954	7299	38.58	
04/10	04/07	MARTIN PRINTING COMPANY EASLEY SC	74829136098501098972363	7399		21.00
04/13	04/10	IN *CODE 1 TRAINING SOLUT843-4102560 CT	24692166100406368680591	8999	52.00	
04/13	04/10	IN *CODE 1 TRAINING SOLUT843-4102560 CT	24692166100406368680609	8999	45.50	
04/13	04/10	IN *CODE 1 TRAINING SOLUT843-4102560 CT	24692166100406368680617	8999	52.00	
04/14	04/13	DELTA AIR 0062421026588800-2211212 CA	24717056104871042034095	3058	99.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		BENNER/MATTHEW 0062421026588				
04/21	04/19	SHERATON BALTIMORE 410-3217400 MD Arrival: 04/14/26	24755426110151104824661	3503	1,091.50	
04/21	04/20	IN *WORLD CAMPUS AHA 843-2905009 SC	24692166110405754182673	5399	780.00	
04/21	04/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166110405774593560	5969	1,630.17	
04/22	04/21	SP SENIOR CLASS GRAD SENIORCLASSPRNH	24492166111100061423198	5399	888.82	
04/22	04/21	WAVE - *DREAM AND TREASUR843-9412052 SC	24906416111255837289064	8999	2,516.25	
04/23	04/22	BSN SPORTS LLC 800-227-7404 TX	24431066112417634001946	5137	1,155.40	
04/24	04/23	SQ *HISTORY UNDERGROUND Lgosq.com SC	24692166113408153396909	8299	32,122.61	
04/24	04/23	WAVE - *DREAM AND TREASUR843-9412052 SC	24906416113255997436644	8999	2,516.25	
04/24	04/23	IN *CODE 1 TRAINING SOLUT843-4102560 CT	24692166113408482387686	8999	6.50	
04/24	04/24	LOWES #00907* 866-483-7521 NC	24692166114408670007236	5200	498.08	
04/27	04/24	IN/OUT-BOARD BROWNBEARSW.CAK	24000776115100006941624	5734	40.00	
04/27	04/24	STAPLS7677694322000002 877-8267755 GA	24164076114105441149681	5111	95.48	
04/28	04/26	LE MERIDIEN CHARLOTTE CHARLOTTE NC Arrival: 04/26/26	24692166117401817890363	3520	847.09	
04/28	04/27	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692166117402297631699	2741	550.00	
SERVICES, STUDENT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**12,212.71**
04/01	03/31	AMAZON MKTPL*BC0Z44DJ2 Amzn.com/billWA	24692166090102817091264	5942	300.98	
04/01	03/30	BCR INC 8434484304 SC Arrival: 06/20/26	24323036090291696035641	7011	285.89	
04/01	03/30	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236090900017100067	8699	395.00	
04/01	03/31	THE PALMETTO EDUCATION PALMETTOEDUCASC	24000776090100037277401	8299	430.19	
04/07	04/06	ALPHAGRAPHICS US 804 012-345-6789 SC	24247606096300725860577	2741	750.85	
04/09	04/08	SHARP ELECTRONICS CORP ELSTONS@SHARPNJ	24430996099708945150240	5065	484.62	
04/09	04/09	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015146099150203049753	8220	225.00	
04/10	04/08	CHICK-FIL-A #01476 BEAUFORT SC	24427336099710009806943	5814	232.09	
04/13	04/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236102900018000049	8699	99.00	
04/20	04/17	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 04/15/26	24943006108415129061261	3640	389.76	
04/21	04/20	WPS PUBLISH WPSPUBLISH.COCA	24011346110100126181980	5399	503.71	
04/21	04/21	WPS PUBLISH WPSPUBLISH.COCA	24011346111100015819913	5399	746.24	
04/23	04/22	STAPLS7678958291000001 877-8267755 GA	24164076112105441152091	5111	268.05	
04/24	04/23	NCS*GED EXAM 800-511-3478 MN	24692166113408498803627	8299	1,875.00	
04/27	04/24	HOLIDAY INN EXP & SUITES 8037322229 SC Arrival: 04/23/26	24943006115419278434387	3501	127.65	
04/29	04/28	Graduation Source LLC 914-523-6842 CT	24113436119600232587043	5699	1,773.95	
04/30	04/29	AMAZON MKTPL*BJ8E444L1 Amzn.com/billWA	24692166119403901115663	5942	372.71	
04/30	04/29	AMAZON MKTPL*BJ4XG9LI1 Amzn.com/billWA	24692166119404010615551	5942	46.46	
04/30	04/29	SP THE HONOR CORD CO THEHONORCORDCID	24492166120100000893328	5399	2,865.00	
04/30	04/30	AMAZON MKTPL*BV82L2AV2 Amzn.com/billWA	24692166120404305780281	5942	40.56	
SMALLS, ROBERT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,920.14**
04/01	03/30	LITTLE CAESARS 20381 801-268-3400 SC	24445006090200193815146	5814	14.66	
04/01	04/01	REALLY GOOD STUFF 800-366-1920 CT	24692166091100600136089	8299	85.61	
04/02	04/01	KAPLAN EARLY LEARNING COM800-3342014 NC	24073146091900016028312	8299	180.92	
04/02	04/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166091101437775081	5969	655.19	
04/02	04/02	REALLY GOOD STUFF 800-366-1920 CT	24692166092101571317483	8299	43.62	
04/03	04/01	LITTLE CAESARS 20381 801-268-3400 SC	24445006092200228330309	5814	14.66	
04/03	04/02	STAPLS7677792348000001 877-8267755 GA	24164076092105441346499	5111	115.42	
04/03	04/03	REALLY GOOD STUFF 800-366-1920 CT	24692166093102630920779	8299	142.09	
04/03	04/02	WM SUPERCENTER #1383 BEAUFORT SC	24445006093400232752477	5411	34.82	
04/03	04/02	PUBLIX #1716 BEAUFORT SC	24137466093001702186631	5411	34.97	
04/06	04/02	LITTLE CAESARS 20381 801-268-3400 SC	24445006093200221030954	5814	14.66	
04/06	04/04	AMAZON MKTPL*BG1C53S50 Amzn.com/billWA	24692166094104244783105	5942	52.29	
04/07	04/06	USPS PO 4505200659 BEAUFORT SC	24137466097001707768017	9402	20.96	
04/08	04/06	LITTLE CAESARS 20381 801-268-3400 SC	24445006097200192605103	5814	14.66	
04/09	04/07	LITTLE CAESARS 20381 801-268-3400 SC	24445006098200195838387	5814	80.66	
04/09	04/08	STAPLS7678153931000001 877-8267755 GA	24164076098105441340587	5111	1,675.33	
04/09	04/08	STAPLS7914623035000002 877-8267755 GA	24164076098105441340595	5111	63.96	
04/09	04/08	PUBLIX #1716 BEAUFORT SC	24137466099001667864838	5411	93.24	
04/09	04/09	AMAZON MKTPL*BC0UZ0GM0 Amzn.com/billWA	24692166099404721600722	5942	75.56	
04/10	04/09	SP KAZOOBIE KAZOOS KAZOOS.COM SC	24492166099100063759041	5733	349.00	
04/10	04/08	LITTLE CAESARS 20381 801-268-3400 SC	24445006099200193447776	5814	14.66	
04/10	04/09	LOWES #00907* 866-483-7521 NC	24692166099405329307552	5200	169.52	
04/10	04/09	BSN SPORTS LLC 800-227-7404 TX	24431066099409945000441	5137	1,407.57	
04/10	04/09	STAPLS7677243032000001 877-8267755 GA	24164076099105441350395	5111	220.60	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/10	04/09	LOWES #00907* 866-483-7521 NC	74692166099405329317127	5200		16.96
04/13	04/11	LONGHORN STEAK 0125610 BEAUFORT SC	24431066101411125010642	5812	84.57	
04/13	04/11	STAPLS7677243032000002 877-8267755 GA	24164076102105441277908	5111	83.88	
04/13	04/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986102209285252225	5943	172.60	
04/13	04/10	STAPLS7676088170001001 ATLANTA GA	74164076100105441290528	5111		108.31
04/22	04/20	MUSIC THEATRE INTL 212-5414684 NY	24750696111900199700497	7922	5.35	
04/23	04/22	AMAZON MKTPL*BY9ES3YT1 Amzn.com/billWA	24692166112407350664474	5942	131.33	
04/23	04/22	SP TROPHYDEPOT TROPHYDEPOT.CNC	24011346113100007416122	5999	179.83	
04/24	04/22	LITTLE CAESARS 20381 801-268-3400 SC	24445006113200214285355	5814	14.66	
04/24	04/23	LOWES #00907* 866-483-7521 NC	24692166113408407499988	5200	94.34	
04/24	04/23	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466114001582008579	5942	431.40	
04/27	04/24	STAPLS7914790491000001 877-8267755 GA	24164076114105441154731	5111	304.26	
04/28	04/27	LOWES #00907* 866-483-7521 NC	24692166117402216020396	5200	31.78	
04/28	04/27	LOWES #00907* 866-483-7521 NC	24692166117402216020404	5200	94.34	
04/29	04/27	LITTLE CAESARS 20381 801-268-3400 SC	24445006118200209986376	5814	14.66	
04/29	04/28	AMAZON MKTPL*BS25P2P50 Amzn.com/billWA	24692166118403188073099	5942	52.98	
04/29	04/28	SHERATON 803-9881400 SC Arrival: 04/29/26	24755426119151199829733	3503	1.00	
04/29	04/28	PUBLIX #1716 BEAUFORT SC	24137466119001644016060	5411	137.62	
04/29	04/28	PUBLIX #1716 BEAUFORT SC	24137466119001644016144	5411	24.82	
04/30	04/29	AMAZON MKTPL*BS8PE9BI0 Amzn.com/billWA	24692166119404074469903	5942	304.47	
04/30	04/29	AMAZON MKTPL*BJ9YY1N71 Amzn.com/billWA	24692166119404229913896	5942	87.96	
04/30	04/29	SHERATON 803-9881400 SC Arrival: 04/29/26	24755426120151208646869	3503	127.80	
04/30	04/30	AMAZON MKTPL*BV67H2EY2 Amzn.com/billWA	24692166120404368104536	5942	91.13	
ST HELENA ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,249.03**
04/02	04/01	AMAZON MKTPL*BG76L80J0 Amzn.com/billWA	24692166091101510574369	5942	44.97	
04/02	04/01	PUBLIX #1463 BEAUFORT SC	24137466092001741171686	5411	47.65	
04/09	04/08	PUBLIX #1463 BEAUFORT SC	24137466099001667735723	5411	193.72	
04/09	04/08	WAL-MART #7181 BEAUFORT SC	24226386099022582449242	5411	45.22	
04/10	04/09	STAPLS7678309331000002 877-8267755 GA	24164076099105441346351	5111	448.79	
04/13	04/10	STAPLS7678309331000003 877-8267755 GA	24164076100105441298856	5111	89.03	
04/22	04/22	AMAZON MKTPL*BY4IT4E90 Amzn.com/billWA	24692166112406870610470	5942	237.45	
04/22	04/21	WAL-MART #7181 BEAUFORT SC	24226386112023141404820	5411	30.72	
04/27	04/24	STAPLS7679096063000001 877-8267755 GA	24164076114105441150283	5111	2,111.48	
TRANSPORTATION, BCSD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,638.50**
04/02	04/02	AMAZON MKTPL*BG7M171D0 Amzn.com/billWA	24692166092101736390870	5942	31.58	
04/03	04/02	FLEETPRIDECOM 866-435-3387 TX	24801976092701828448450	5533	2,246.56	
04/03	04/03	APPLE.COM/US 800-676-2775 CA	24692166093102699684902	5732	1,482.94	
04/06	04/03	FLEETPRIDECOM 866-435-3387 TX	24801976093703025392738	5533	849.02	
04/06	04/04	APPLE.COM/US 800-676-2775 CA	24692166094103703374034	5732	275.55	
04/06	04/03	HOLIDAY INN EXPRESS 8033330315 SC Arrival: 03/31/26	24943006094406968735509	3501	386.40	
04/13	04/10	AMAZON MKTPL*BC4TY1YK1 Amzn.com/billWA	24692166100405808490462	5942	120.93	
04/14	04/13	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166103408775391889	5942		120.93
04/23	04/22	AMAZON MKTPL*BS5DR0CV1 Amzn.com/billWA	24692166112407388179040	5942	158.69	
04/23	04/23	AMAZON MKTPL*BY4OQ9V80 Amzn.com/billWA	24692166113407734900478	5942	122.26	
04/24	04/23	AMAZON MKTPL*BS81C7ZA1 Amzn.com/billWA	24692166113408194205838	5942	144.01	
04/24	04/24	IDEMIA I&S USA 844-321-2124 MA	24692166114408688900661	8999	50.50	
04/24	04/24	IDEMIA I&S USA 844-321-2124 MA	24692166114408688900711	8999	50.50	
04/24	04/24	IDEMIA I&S USA 844-321-2124 MA	24692166114408688900810	8999	50.50	
04/27	04/24	INTERSTATE TOWING AND RE BEAUFORT SC	24493986115212806129174	7549	525.00	
04/27	04/26	REDWINGIRISHSETTER 888-738-8370 MN	24692166116400729074331	5661	264.99	

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.