Approved Billing Statement
Proviso 1.21

Company Name SC BEAUFORT COUNTY SCHOOLS
Post Date Between 2026-04-01 00:00:00 and 2026-04-30 00:00:00
Report Owner Boyle, Megan
Report Time 2026-05-04 11:21:14

Card Embossed Line 1

Post Date / MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
ADMINISTRATION							
04/09/2026							
8999	THOMSON WEST TCD	TXN00411764	04/08/2026	82.60	0.00	82.60	0.00
count: 1				82.60	0.00	82.60	0.00
04/10/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00411897	04/08/2026	50.00	0.00	50.00	0.00
count: 1				50.00	0.00	50.00	0.00
04/14/2026							
8999	THOMSON WEST TCD	TXN00412082	04/13/2026	914.80	0.00	914.80	0.00
count: 1				914.80	0.00	914.80	0.00
04/27/2026							
5942	AMAZON MKTPL BJ7431DK2	TXN00412694	04/26/2026	58.35	0.00	58.35	0.00
5942	AMAZON MKTPL BS1660CD0	TXN00412716	04/26/2026	58.98	0.00	58.98	0.00
5111	STAPLS7915016547000001	TXN00412736	04/25/2026	132.80	0.00	132.80	0.00
5111	STAPLS7915016547000002	TXN00412763	04/26/2026	115.74	0.00	115.74	0.00
7399	SIMPLIFY COMPLIANCE LLC	TXN00412782	04/24/2026	728.22	0.00	728.22	0.00
7399	SIMPLIFY COMPLIANCE LLC	TXN00412830	04/24/2026	734.58	0.00	734.58	0.00
count: 6				1,828.67	0.00	1,828.67	0.00
count: 9				2,876.07	0.00	2,876.07	0.00
BATTERY CREEK HIGH SCH							
04/01/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00411227	03/31/2026	211.32	0.00	211.32	0.00
count: 1				211.32	0.00	211.32	0.00
04/02/2026							
5137	BSN SPORTS LLC	TXN00411289	04/01/2026	146.28	0.00	146.28	0.00
5942	AMAZON MKTPL BG9G04BW1	TXN00411312	04/01/2026	23.31	0.00	23.31	0.00
5942	AMAZON MKTPL BC12B1ID2	TXN00411341	04/01/2026	101.50	0.00	101.50	0.00
count: 3				271.09	0.00	271.09	0.00
04/06/2026							
3692	DOUBLETREE MYRTLE BEACH	TXN00411503	04/02/2026	642.92	0.00	642.92	0.00
5942	AMAZON MKTPL BC15M8T61	TXN00411560	04/05/2026	416.41	0.00	416.41	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				1,059.33	0.00	1,059.33	0.00
04/07/2026							
5411	WM SUPERCENTER #1383	TXN00411580	04/06/2026	773.64	0.00	773.64	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00411588	04/06/2026	926.06	0.00	926.06	0.00
5411	WAL-MART #1383	TXN00411611	04/06/2026	518.33	0.00	518.33	0.00
5411	WAL-MART #1383	TXN00411632	04/06/2026	26.10	0.00	26.10	0.00
count: 4				2,244.13	0.00	2,244.13	0.00
04/09/2026							
6513	IN THE RODERICK GROUP	TXN00411742	04/08/2026	133.56	0.00	133.56	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00411748	04/08/2026	116.40	0.00	116.40	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00411758	04/08/2026	506.83	0.00	506.83	0.00
8299	THE PALMET PALMETTOED	TXN00411787	04/08/2026	480.69	0.00	480.69	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00411790	04/08/2026	743.34	0.00	743.34	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00411834	04/08/2026	637.67	0.00	637.67	0.00
count: 6				2,618.49	0.00	2,618.49	0.00
04/10/2026							
5111	STAPLS7678167298000001	TXN00411841	04/09/2026	200.89	0.00	200.89	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00411864	04/09/2026	596.01	0.00	596.01	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00411884	04/09/2026	506.83	0.00	506.83	0.00
5111	STAPLS7678183917000001	TXN00411887	04/09/2026	670.13	0.00	670.13	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00411916	04/09/2026	116.40	0.00	116.40	0.00
count: 5				2,090.26	0.00	2,090.26	0.00
04/13/2026							
3690	COURTYARD BY MARRIOTT	TXN00411957	04/09/2026	298.32	0.00	298.32	0.00
3690	COURTYARD BY MARRIOTT	TXN00411996	04/09/2026	298.32	0.00	298.32	0.00
3690	COURTYARD BY MARRIOTT	TXN00412024	04/09/2026	298.32	0.00	298.32	0.00
3690	COURTYARD BY MARRIOTT	TXN00412030	04/09/2026	298.32	0.00	298.32	0.00
count: 4				1,193.28	0.00	1,193.28	0.00
04/22/2026							
5411	WM SUPERCENTER #1383	TXN00412346	04/21/2026	88.87	0.00	88.87	0.00
5411	WAL-MART #1383	TXN00412370	04/21/2026	531.60	0.00	531.60	0.00
count: 2				620.47	0.00	620.47	0.00
04/27/2026							
5047	HENRY SCHEIN	TXN00412668	04/24/2026	1,226.63	0.00	1,226.63	0.00
5099	MEETING DYNAMICS, INC	TXN00412771	04/23/2026	5,000.00	0.00	5,000.00	0.00
count: 2				6,226.63	0.00	6,226.63	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/29/2026							
3503	SHERATON	TXN00412932	04/28/2026	1.00	0.00	1.00	0.00
count: 1				1.00	0.00	1.00	0.00
04/30/2026							
5999	TASSEL DEPOT	TXN00413012	04/29/2026	376.48	0.00	376.48	0.00
5399	SP SENIOR CLASS GRAD	TXN00413081	04/29/2026	518.52	0.00	518.52	0.00
count: 2				895.00	0.00	895.00	0.00
count: 32				17,431.00	0.00	17,431.00	0.00
BCSD TRANSPORTATION							
04/02/2026							
5942	AMAZON MKTPL BG7M171D0	TXN00411365	04/02/2026	31.58	0.00	31.58	0.00
count: 1				31.58	0.00	31.58	0.00
04/03/2026							
5732	APPLE.COM/US	TXN00411408	04/03/2026	1,482.94	0.00	1,482.94	0.00
5533	FLEETPRIDECOM	TXN00411443	04/02/2026	2,246.56	0.00	2,246.56	0.00
count: 2				3,729.50	0.00	3,729.50	0.00
04/06/2026							
5533	FLEETPRIDECOM	TXN00411469	04/03/2026	849.02	0.00	849.02	0.00
3501	HOLIDAY INN EXPRESS	TXN00411492	04/03/2026	386.40	0.00	386.40	0.00
5732	APPLE.COM/US	TXN00411531	04/04/2026	275.55	0.00	275.55	0.00
count: 3				1,510.97	0.00	1,510.97	0.00
04/13/2026							
5942	AMAZON MKTPL BC4TY1YK1	TXN00412059	04/10/2026	120.93	0.00	120.93	0.00
count: 1				120.93	0.00	120.93	0.00
04/14/2026							
5942	AMAZON MKTPLACE PMTS	TXN00412067	04/13/2026	(120.93)	120.93	0.00	0.00
count: 1				(120.93)	120.93	0.00	0.00
04/23/2026							
5942	AMAZON MKTPL BY4OQ9V80	TXN00412528	04/23/2026	122.26	0.00	122.26	0.00
5942	AMAZON MKTPL BS5DR0CV1	TXN00412548	04/22/2026	158.69	0.00	158.69	0.00
count: 2				280.95	0.00	280.95	0.00
04/24/2026							
8999	IDEMIA I&S USA	TXN00412571	04/24/2026	50.50	0.00	50.50	0.00
8999	IDEMIA I&S USA	TXN00412590	04/24/2026	50.50	0.00	50.50	0.00
5942	AMAZON MKTPL BS81C7ZA1	TXN00412610	04/23/2026	144.01	0.00	144.01	0.00
8999	IDEMIA I&S USA	TXN00412632	04/24/2026	50.50	0.00	50.50	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 4				295.51	0.00	295.51	0.00
04/27/2026							
7549	INTERSTATE TOWING AND RE	TXN00412669	04/24/2026	525.00	0.00	525.00	0.00
5661	REDWINGIRISHSETTER	TXN00412785	04/26/2026	264.99	0.00	264.99	0.00
count: 2				789.99	0.00	789.99	0.00
count: 16				6,638.50	120.93	6,759.43	0.00
BEAUFORT ELEM SCHOOL							
04/02/2026							
5943	LAKESHORE LEARNING MATER	TXN00411320	04/01/2026	(372.50)	372.50	0.00	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00411347	04/01/2026	22.75	0.00	22.75	0.00
count: 2				(349.75)	372.50	22.75	0.00
04/03/2026							
5499	CAROLINA PRODUCE CO.	TXN00411393	04/02/2026	1,100.82	0.00	1,100.82	0.00
5111	STAPLS7677808841000001	TXN00411418	04/02/2026	670.13	0.00	670.13	0.00
5310	WALMART.COM	TXN00411436	04/02/2026	112.94	0.00	112.94	0.00
count: 3				1,883.89	0.00	1,883.89	0.00
04/06/2026							
5943	LAKESHORE LEARNING MATER	TXN00411496	04/03/2026	297.56	0.00	297.56	0.00
5964	OTC BRANDS OTC BRANDS	TXN00411509	04/02/2026	805.73	0.00	805.73	0.00
5945	LEGO	TXN00411530	04/04/2026	3,369.74	0.00	3,369.74	0.00
count: 3				4,473.03	0.00	4,473.03	0.00
04/07/2026							
5942	AMAZON MKTPL BC9CF9FX0	TXN00411599	04/07/2026	509.44	0.00	509.44	0.00
count: 1				509.44	0.00	509.44	0.00
04/08/2026							
5942	Amazon.com BC4XZ93K0	TXN00411651	04/07/2026	525.70	0.00	525.70	0.00
5942	AMAZON MKTPL B78XC8IK2	TXN00411663	04/07/2026	192.12	0.00	192.12	0.00
5943	LAKESHORE LEARNING MATER	TXN00411714	04/07/2026	(124.78)	124.78	0.00	0.00
count: 3				593.04	124.78	717.82	0.00
04/09/2026							
5942	BOOKSAMILLION.COM	TXN00411753	04/08/2026	41.11	0.00	41.11	0.00
5111	STAPLS7678150668000001	TXN00411780	04/08/2026	297.70	0.00	297.70	0.00
5499	CAROLINA PRODUCE CO.	TXN00411795	04/08/2026	953.42	0.00	953.42	0.00
5111	STAPLS7678187394000001	TXN00411820	04/08/2026	28.84	0.00	28.84	0.00
count: 4				1,321.07	0.00	1,321.07	0.00
04/13/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7399	NEW SOUTH SHIRTS	TXN00411969	04/10/2026	4,694.21	0.00	4,694.21	0.00
5310	WALMART.COM	TXN00412037	04/12/2026	70.56	0.00	70.56	0.00
4131	RIVERSTRANSPORTSERVICE	TXN00412040	04/10/2026	2,328.75	0.00	2,328.75	0.00
count: 3				7,093.52	0.00	7,093.52	0.00
04/16/2026							
5441	SP RAINBOW COTTON CA	TXN00412130	04/15/2026	470.03	0.00	470.03	0.00
count: 1				470.03	0.00	470.03	0.00
04/21/2026							
5942	AMAZON MKTPL BY4P60LA0	TXN00412286	04/20/2026	51.70	0.00	51.70	0.00
count: 1				51.70	0.00	51.70	0.00
04/22/2026							
5814	DUNKIN #348612	TXN00412380	04/21/2026	126.84	0.00	126.84	0.00
count: 1				126.84	0.00	126.84	0.00
04/23/2026							
5733	SP KAZOOBIE KAZOOS	TXN00412502	04/22/2026	378.00	0.00	378.00	0.00
7999	BEE CITY LLC	TXN00412503	04/22/2026	611.52	0.00	611.52	0.00
5111	STAPLS7678986347000001	TXN00412529	04/22/2026	22.63	0.00	22.63	0.00
5111	STAPLS7678987377000001	TXN00412550	04/22/2026	35.92	0.00	35.92	0.00
count: 4				1,048.07	0.00	1,048.07	0.00
04/24/2026							
5331	SP TCP GLOBAL	TXN00412565	04/23/2026	42.38	0.00	42.38	0.00
4225	THE RL BRYAN COMPANY	TXN00412585	04/23/2026	2,615.95	0.00	2,615.95	0.00
5310	WALMART.COM	TXN00412609	04/23/2026	139.86	0.00	139.86	0.00
5499	CAROLINA PRODUCE CO.	TXN00412628	04/23/2026	840.33	0.00	840.33	0.00
5310	WALMART.COM	TXN00412629	04/23/2026	32.78	0.00	32.78	0.00
5310	WALMART.COM	TXN00412648	04/23/2026	(2.98)	2.98	0.00	0.00
count: 6				3,668.32	2.98	3,671.30	0.00
04/27/2026							
5942	AMAZON MKTPL BY2CY6YQ0	TXN00412661	04/26/2026	116.57	0.00	116.57	0.00
5943	LAKESHORE LEARNING MATER	TXN00412667	04/25/2026	98.79	0.00	98.79	0.00
5310	WALMART.COM	TXN00412679	04/24/2026	93.24	0.00	93.24	0.00
5111	STAPLS7915106268000001	TXN00412699	04/26/2026	34.94	0.00	34.94	0.00
5111	STAPLS7678987106000001	TXN00412706	04/24/2026	45.76	0.00	45.76	0.00
5942	AMAZON MKTPL BS42R0FZ0	TXN00412711	04/26/2026	37.09	0.00	37.09	0.00
5310	WALMART.COM	TXN00412717	04/24/2026	84.77	0.00	84.77	0.00
5111	STAPLS7915052362000001	TXN00412725	04/25/2026	50.38	0.00	50.38	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8398	PROJECT LEAD THE WAY INC	TXN00412727	04/24/2026	2,132.00	0.00	2,132.00	0.00
5111	STAPLS7915104575000001	TXN00412732	04/26/2026	21.25	0.00	21.25	0.00
5942	AMAZON MKTPL BY26K6SM0	TXN00412746	04/24/2026	10.52	0.00	10.52	0.00
5111	STAPLS7915104035000001	TXN00412759	04/26/2026	34.80	0.00	34.80	0.00
5942	AMAZON MKTPL BJ17H2KB2	TXN00412777	04/26/2026	504.08	0.00	504.08	0.00
5942	AMAZON MKTPL BS1WF7XW1	TXN00412779	04/25/2026	43.03	0.00	43.03	0.00
5200	HOMEDEPOT.COM	TXN00412799	04/23/2026	113.29	0.00	113.29	0.00
5942	AMAZON MKTPL BJ1QM7KK2	TXN00412814	04/27/2026	239.07	0.00	239.07	0.00
count: 16				3,659.58	0.00	3,659.58	0.00
04/28/2026							
5310	WALMART.COM	TXN00412873	04/27/2026	28.86	0.00	28.86	0.00
5310	WALMART.COM	TXN00412891	04/27/2026	49.69	0.00	49.69	0.00
count: 2				78.55	0.00	78.55	0.00
04/29/2026							
5310	WALMART.COM	TXN00412914	04/28/2026	19.88	0.00	19.88	0.00
5942	AMAZON MKTPL BV9FO3472	TXN00412928	04/28/2026	84.76	0.00	84.76	0.00
5310	WALMART.COM 8009256278	TXN00412945	04/28/2026	65.64	0.00	65.64	0.00
5310	WALMART.COM	TXN00412965	04/28/2026	76.26	0.00	76.26	0.00
count: 4				246.54	0.00	246.54	0.00
04/30/2026							
5310	WALMART.COM	TXN00412989	04/29/2026	46.11	0.00	46.11	0.00
5200	LOWES #00907	TXN00413052	04/29/2026	126.87	0.00	126.87	0.00
5942	AMAZON MKTPL BV2UB13B2	TXN00413067	04/29/2026	60.31	0.00	60.31	0.00
count: 3				233.29	0.00	233.29	0.00
count: 57				25,107.16	500.26	25,607.42	0.00
BEAUFORT HIGH							
04/01/2026							
8398	PROJECT LEAD THE WAY INC	TXN00411239	03/31/2026	338.75	0.00	338.75	0.00
5046	SP CREALITY USA	TXN00411262	03/31/2026	694.06	0.00	694.06	0.00
8398	PROJECT LEAD THE WAY INC	TXN00411267	03/31/2026	666.00	0.00	666.00	0.00
count: 3				1,698.81	0.00	1,698.81	0.00
04/02/2026							
5047	HENRY SCHEIN	TXN00411275	04/01/2026	678.57	0.00	678.57	0.00
5411	PUBLIX #1463	TXN00411300	04/01/2026	28.59	0.00	28.59	0.00
3692	DOUBLETREE MYRTLE BEACH	TXN00411304	03/31/2026	738.84	0.00	738.84	0.00
5331	AMAZON RETA BC9ZR3RW2	TXN00411316	04/01/2026	237.24	0.00	237.24	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BG7LV56K1	TXN00411328	04/02/2026	252.51	0.00	252.51	0.00
5399	SP ROBOLINK	TXN00411335	04/01/2026	44.57	0.00	44.57	0.00
5941	RIDDELL ALL AMERICAN	TXN00411354	04/01/2026	12,440.67	0.00	12,440.67	0.00
count: 7				14,420.99	0.00	14,420.99	0.00
04/03/2026							
5699	WEISSMAN'S THEATRICAL SU	TXN00411376	04/02/2026	1,688.77	0.00	1,688.77	0.00
5733	J.W. PEPPER	TXN00411399	04/02/2026	190.96	0.00	190.96	0.00
5111	STAPLS7677888957000001	TXN00411452	04/02/2026	498.09	0.00	498.09	0.00
count: 3				2,377.82	0.00	2,377.82	0.00
04/06/2026							
5942	AMAZON MKTPL BG0G138B0	TXN00411478	04/03/2026	215.45	0.00	215.45	0.00
count: 1				215.45	0.00	215.45	0.00
04/07/2026							
5942	AMAZON MKTPL B726N17T2	TXN00411568	04/07/2026	286.70	0.00	286.70	0.00
5733	J.W. PEPPER	TXN00411597	04/06/2026	53.50	0.00	53.50	0.00
5137	BSN SPORTS LLC	TXN00411615	04/06/2026	1,740.94	0.00	1,740.94	0.00
5137	HONORS GRADUATION	TXN00411633	04/07/2026	334.00	0.00	334.00	0.00
7999	Perfect Timing Group LLC	TXN00411634	04/06/2026	1,020.00	0.00	1,020.00	0.00
count: 5				3,435.14	0.00	3,435.14	0.00
04/08/2026							
7221	PICTURE PERFECT EVENTS	TXN00411635	04/07/2026	1,500.00	0.00	1,500.00	0.00
5691	SP SHOP DECA	TXN00411658	04/07/2026	60.56	0.00	60.56	0.00
8398	PROJECT LEAD THE WAY INC	TXN00411659	04/07/2026	1,395.50	0.00	1,395.50	0.00
8398	PROJECT LEAD THE WAY INC	TXN00411680	04/07/2026	1,490.75	0.00	1,490.75	0.00
5733	J.W. PEPPER	TXN00411681	04/07/2026	127.19	0.00	127.19	0.00
5942	AMAZON MKTPL BC6EU1HI1	TXN00411694	04/07/2026	19.93	0.00	19.93	0.00
8699	NATIONAL ART EDU ASSN	TXN00411717	04/07/2026	86.50	0.00	86.50	0.00
count: 7				4,680.43	0.00	4,680.43	0.00
04/09/2026							
5691	CUSTOMINK LLC	TXN00411732	04/08/2026	436.08	0.00	436.08	0.00
5111	STAPLS7678205458000001	TXN00411744	04/08/2026	113.84	0.00	113.84	0.00
5965	DBC BLICK ART MATERIAL	TXN00411749	04/09/2026	10.27	0.00	10.27	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00411756	04/07/2026	50.00	0.00	50.00	0.00
5111	STAPLS7678204334000002	TXN00411761	04/08/2026	116.74	0.00	116.74	0.00
5047	HENRY SCHEIN	TXN00411773	04/01/2026	1,054.99	0.00	1,054.99	0.00
5111	STAPLS7678205235000001	TXN00411788	04/08/2026	252.12	0.00	252.12	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
1799	SEACOAST SECURITY SHREDDI	TXN00411801	04/07/2026	50.00	0.00	50.00	0.00
5111	STAPLS7678205834000001	TXN00411816	04/08/2026	90.91	0.00	90.91	0.00
count: 9				2,174.95	0.00	2,174.95	0.00
04/10/2026							
5999	AWARDS UNLIMITED	TXN00411835	04/09/2026	89.45	0.00	89.45	0.00
5111	STAPLS7678205235000002	TXN00411900	04/09/2026	101.22	0.00	101.22	0.00
5331	AMAZON RETA BC3AH2MY0	TXN00411933	04/09/2026	342.21	0.00	342.21	0.00
count: 3				532.88	0.00	532.88	0.00
04/13/2026							
5111	STAPLS7914770172000001	TXN00411963	04/11/2026	164.96	0.00	164.96	0.00
5137	HONORS GRADUATION	TXN00411970	04/11/2026	412.00	0.00	412.00	0.00
5111	STAPLS7914769154000001	TXN00411973	04/11/2026	559.71	0.00	559.71	0.00
7299	SQ CELEBRATION YARD CARD	TXN00411985	04/10/2026	185.40	0.00	185.40	0.00
5111	STAPLS7914770549000002	TXN00411989	04/11/2026	120.37	0.00	120.37	0.00
5111	STAPLS7914809445000001	TXN00411993	04/11/2026	52.65	0.00	52.65	0.00
5331	AMAZON RETA B74XA6C41	TXN00412001	04/10/2026	75.40	0.00	75.40	0.00
5111	STAPLS7914768763000001	TXN00412005	04/11/2026	130.36	0.00	130.36	0.00
5969	TCT ANDERSON'S	TXN00412011	04/11/2026	202.44	0.00	202.44	0.00
count: 9				1,903.29	0.00	1,903.29	0.00
04/14/2026							
3504	HILTON HOTELS	TXN00412074	04/07/2026	(246.40)	246.40	0.00	0.00
count: 1				(246.40)	246.40	0.00	0.00
04/15/2026							
5942	AMAZON MKTPL B70RZ73J0	TXN00412094	04/14/2026	94.46	0.00	94.46	0.00
count: 1				94.46	0.00	94.46	0.00
04/16/2026							
5965	DBC BLICK ART MATERIAL	TXN00412114	04/16/2026	21.28	0.00	21.28	0.00
count: 1				21.28	0.00	21.28	0.00
04/17/2026							
5733	MUSIC & ARTS 1 C	TXN00412143	04/15/2026	213.00	0.00	213.00	0.00
5942	AMAZON MKTPL B73QO95Z0	TXN00412156	04/16/2026	267.09	0.00	267.09	0.00
5111	STAPLS7914770172000004	TXN00412167	04/16/2026	371.96	0.00	371.96	0.00
count: 3				852.05	0.00	852.05	0.00
04/20/2026							
5111	STAPLS7678205834000002	TXN00412205	04/18/2026	104.28	0.00	104.28	0.00
5111	STAPLS7678205834000004	TXN00412225	04/18/2026	118.49	0.00	118.49	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7678205834000003	TXN00412241	04/18/2026	75.66	0.00	75.66	0.00
count: 3				298.43	0.00	298.43	0.00
04/21/2026							
5411	HARRIS TEETER	TXN00412257	04/20/2026	173.35	0.00	173.35	0.00
8699	SQ DECA INC.	TXN00412265	04/20/2026	75.00	0.00	75.00	0.00
5942	AMAZON MKTPL BY5EF5D81	TXN00412277	04/21/2026	9.11	0.00	9.11	0.00
5691	CUSTOMINK LLC	TXN00412302	04/20/2026	839.26	0.00	839.26	0.00
5942	AMAZON MKTPL BS5FO2IE2	TXN00412322	04/20/2026	44.16	0.00	44.16	0.00
5942	AMAZON MKTPL BY3ZA2201	TXN00412324	04/21/2026	22.24	0.00	22.24	0.00
count: 6				1,163.12	0.00	1,163.12	0.00
04/22/2026							
5942	AMAZON MKTPL BS75Y0WC2	TXN00412337	04/21/2026	222.58	0.00	222.58	0.00
8699	SCACA	TXN00412357	04/21/2026	208.00	0.00	208.00	0.00
5331	AMAZON RETA BJ1AC4O82	TXN00412366	04/22/2026	36.36	0.00	36.36	0.00
5942	AMAZON MKTPL BY7DN0EE0	TXN00412396	04/22/2026	11.97	0.00	11.97	0.00
count: 4				478.91	0.00	478.91	0.00
04/23/2026							
5111	STAPLS7914770549000003	TXN00412440	04/22/2026	110.62	0.00	110.62	0.00
5411	PUBLIX #1463	TXN00412457	04/22/2026	243.60	0.00	243.60	0.00
5942	AMAZON MKTPL BJ3K02JQ2	TXN00412472	04/23/2026	484.90	0.00	484.90	0.00
5137	SP JROTC.COM	TXN00412483	04/22/2026	401.00	0.00	401.00	0.00
5111	STAPLS7914770172000005	TXN00412488	04/22/2026	119.31	0.00	119.31	0.00
5942	AMAZON MKTPL BY4WQ9XW0	TXN00412533	04/22/2026	129.56	0.00	129.56	0.00
8699	SCACA	TXN00412534	04/22/2026	208.00	0.00	208.00	0.00
2741	WWW.BANNERBUZZ.COM	TXN00412545	04/22/2026	1,100.91	0.00	1,100.91	0.00
9399	THE SUPPLY ROOM INC	TXN00412556	04/22/2026	560.24	0.00	560.24	0.00
count: 9				3,358.14	0.00	3,358.14	0.00
04/24/2026							
5942	AMAZON MKTPL BY9Z79BX0	TXN00412601	04/23/2026	246.66	0.00	246.66	0.00
5942	AMAZON MKTPL BY3142H90	TXN00412622	04/23/2026	84.70	0.00	84.70	0.00
5942	AMAZON MKTPL BS56A2L41	TXN00412645	04/23/2026	14.39	0.00	14.39	0.00
count: 3				345.75	0.00	345.75	0.00
04/27/2026							
5732	APPLE.COM/US	TXN00412658	04/25/2026	52.95	0.00	52.95	0.00
5111	STAPLS7914946220000001	TXN00412684	04/24/2026	711.64	0.00	711.64	0.00
5111	STAPLS7678934201000001	TXN00412707	04/24/2026	186.86	0.00	186.86	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
6513	IN THE RODERICK GROUP	TXN00412728	04/24/2026	160.20	0.00	160.20	0.00
5137	HONORS GRADUATION	TXN00412747	04/25/2026	94.00	0.00	94.00	0.00
5942	AMAZON MKTPL BS6ZZ8QQ1	TXN00412767	04/26/2026	39.86	0.00	39.86	0.00
5732	APPLE.COM/US	TXN00412773	04/25/2026	73.14	0.00	73.14	0.00
8699	NATIONAL ART EDU ASSN	TXN00412793	04/24/2026	81.50	0.00	81.50	0.00
5942	AMAZON MKTPL BJ0495VX2	TXN00412824	04/25/2026	62.84	0.00	62.84	0.00
count: 9				1,462.99	0.00	1,462.99	0.00
04/28/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00412898	04/27/2026	105.66	0.00	105.66	0.00
count: 1				105.66	0.00	105.66	0.00
04/29/2026							
5942	AMAZON MKTPL BS2P58GF0	TXN00412905	04/29/2026	26.45	0.00	26.45	0.00
3503	SHERATON	TXN00412916	04/28/2026	1.00	0.00	1.00	0.00
5942	AMAZON MKTPL BV7BE0LY2	TXN00412920	04/29/2026	12.71	0.00	12.71	0.00
count: 3				40.16	0.00	40.16	0.00
04/30/2026							
7999	Perfect Timing Group LLC	TXN00413051	04/29/2026	1,020.00	0.00	1,020.00	0.00
count: 1				1,020.00	0.00	1,020.00	0.00
count: 92				40,434.31	246.40	40,680.71	0.00
BEAUFORT MIDDLE SCHOOL							
04/03/2026							
5111	STAPLS7677793416000001	TXN00411422	04/02/2026	670.13	0.00	670.13	0.00
count: 1				670.13	0.00	670.13	0.00
04/07/2026							
5411	PUBLIX #1463	TXN00411590	04/06/2026	37.09	0.00	37.09	0.00
8299	THE PALMET PALMETTOED	TXN00411604	04/06/2026	480.69	0.00	480.69	0.00
count: 2				517.78	0.00	517.78	0.00
04/08/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00411636	04/07/2026	1,211.92	0.00	1,211.92	0.00
5965	DBC BLICK ART MATERIAL	TXN00411650	04/08/2026	12.66	0.00	12.66	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00411657	04/07/2026	664.39	0.00	664.39	0.00
5137	BSN SPORTS LLC	TXN00411661	04/07/2026	86.92	0.00	86.92	0.00
5300	SAMS CLUB RENEWAL	TXN00411678	04/06/2026	116.60	0.00	116.60	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00411699	04/07/2026	107.69	0.00	107.69	0.00
7399	NEW SOUTH SHIRTS	TXN00411713	04/07/2026	1,055.23	0.00	1,055.23	0.00
count: 7				3,255.41	0.00	3,255.41	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/10/2026							
5300	SAMS CLUB.COM	TXN00411845	04/08/2026	149.26	0.00	149.26	0.00
5111	BTS QUILL	TXN00411902	04/09/2026	2,011.01	0.00	2,011.01	0.00
5072	AVISPL LLC	TXN00411918	04/09/2026	550.25	0.00	550.25	0.00
count: 3				2,710.52	0.00	2,710.52	0.00
04/14/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00412083	04/13/2026	25.31	0.00	25.31	0.00
count: 1				25.31	0.00	25.31	0.00
04/20/2026							
5111	STAPLS7678327051000001	TXN00412190	04/19/2026	254.59	0.00	254.59	0.00
count: 1				254.59	0.00	254.59	0.00
04/21/2026							
5691	SP MYAVIDSTORE HALO	TXN00412296	04/20/2026	868.14	0.00	868.14	0.00
count: 1				868.14	0.00	868.14	0.00
04/23/2026							
5111	STAPLS7914630724000002	TXN00412458	04/22/2026	413.34	0.00	413.34	0.00
5111	STAPLS7678127312000001	TXN00412482	04/22/2026	144.36	0.00	144.36	0.00
count: 2				557.70	0.00	557.70	0.00
04/24/2026							
5111	STAPLS7678975954000002	TXN00412580	04/23/2026	2,828.42	0.00	2,828.42	0.00
5111	QUILL CORPORATION	TXN00412595	04/23/2026	1,308.09	0.00	1,308.09	0.00
5733	J.W. PEPPER	TXN00412623	04/23/2026	1,539.49	0.00	1,539.49	0.00
8398	AVID CENTER	TXN00412624	04/23/2026	6,594.00	0.00	6,594.00	0.00
5111	STAPLS7914630724000001	TXN00412641	04/23/2026	55.49	0.00	55.49	0.00
count: 5				12,325.49	0.00	12,325.49	0.00
04/27/2026							
5111	STAPLS7914630724000004	TXN00412657	04/24/2026	67.18	0.00	67.18	0.00
5111	STAPLS7678933358000001	TXN00412703	04/25/2026	1,110.29	0.00	1,110.29	0.00
5111	STAPLS7678975954000005	TXN00412721	04/25/2026	692.22	0.00	692.22	0.00
5994	SAGE PUBLICATIONS	TXN00412798	04/25/2026	303.60	0.00	303.60	0.00
5111	STAPLS7678933358000002	TXN00412818	04/26/2026	28.82	0.00	28.82	0.00
5111	STAPLS7678975954000003	TXN00412823	04/24/2026	1,115.50	0.00	1,115.50	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00412831	04/24/2026	623.65	0.00	623.65	0.00
5111	STAPLS7678399076000001	TXN00412840	04/26/2026	62.37	0.00	62.37	0.00
count: 8				4,003.63	0.00	4,003.63	0.00
04/29/2026							

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3503	SHERATON	TXN00412917	04/28/2026	1.00	0.00	1.00	0.00
count: 1				1.00	0.00	1.00	0.00
04/30/2026							
5300	SAMSCLUB.COM	TXN00413055	04/28/2026	588.45	0.00	588.45	0.00
3503	SHERATON	TXN00413080	04/29/2026	127.80	0.00	127.80	0.00
count: 2				716.25	0.00	716.25	0.00
count: 34				25,905.95	0.00	25,905.95	0.00
BLUFFTON ELEMENTARY							
04/02/2026							
5300	SAMS CLUB.COM	TXN00411283	03/31/2026	73.47	0.00	73.47	0.00
count: 1				73.47	0.00	73.47	0.00
04/07/2026							
5942	BARNES&NOBLE PAPERSOURCE	TXN00411570	04/07/2026	442.61	0.00	442.61	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00411592	04/06/2026	435.45	0.00	435.45	0.00
5942	AMAZON MKTPL B77IY12D2	TXN00411623	04/06/2026	34.73	0.00	34.73	0.00
count: 3				912.79	0.00	912.79	0.00
04/08/2026							
5965	PAPER DIRECT	TXN00411641	04/08/2026	303.31	0.00	303.31	0.00
5999	SP MAKEWONDER STORE	TXN00411671	04/07/2026	199.00	0.00	199.00	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00411689	04/07/2026	1,250.44	0.00	1,250.44	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00411703	04/08/2026	130.31	0.00	130.31	0.00
count: 4				1,883.06	0.00	1,883.06	0.00
04/09/2026							
5942	AMAZON MKTPL BC1Q66Q91	TXN00411814	04/08/2026	135.04	0.00	135.04	0.00
5111	STAPLS7678171695000002	TXN00411828	04/08/2026	445.01	0.00	445.01	0.00
count: 2				580.05	0.00	580.05	0.00
04/10/2026							
5111	STAPLS7678171695000008	TXN00411906	04/09/2026	32.43	0.00	32.43	0.00
count: 1				32.43	0.00	32.43	0.00
04/13/2026							
5111	STAPLS7678171695000006	TXN00411959	04/12/2026	206.76	0.00	206.76	0.00
5111	STAPLS7678171695000007	TXN00411974	04/10/2026	13.03	0.00	13.03	0.00
count: 2				219.79	0.00	219.79	0.00
04/16/2026							
5942	BARNES&NOBLE PAPERSOURCE	TXN00412120	04/16/2026	8.79	0.00	8.79	0.00
count: 1				8.79	0.00	8.79	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/17/2026							
5945	BT THE SIMPLAY3 COMP	TXN00412136	04/16/2026	609.95	0.00	609.95	0.00
5399	COSTWAY	TXN00412146	04/16/2026	62.54	0.00	62.54	0.00
5965	PAPER DIRECT	TXN00412154	04/17/2026	553.13	0.00	553.13	0.00
5732	APPLE.COM/US	TXN00412165	04/17/2026	52.95	0.00	52.95	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00412172	04/16/2026	10.39	0.00	10.39	0.00
count: 5				1,288.96	0.00	1,288.96	0.00
04/20/2026							
5111	STAPLS7678881579000001	TXN00412189	04/19/2026	293.79	0.00	293.79	0.00
7278	QP QP FOLKMANISI	TXN00412200	04/17/2026	542.37	0.00	542.37	0.00
5111	STAPLS7678882038000001	TXN00412240	04/19/2026	52.44	0.00	52.44	0.00
count: 3				888.60	0.00	888.60	0.00
04/21/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00412251	04/20/2026	140.99	0.00	140.99	0.00
5942	AMAZON MKTPL BY1TT06N1	TXN00412260	04/20/2026	25.73	0.00	25.73	0.00
8299	SP PITSCO EDUCATION L	TXN00412314	04/20/2026	862.92	0.00	862.92	0.00
5942	Scholastic Education	TXN00412319	04/20/2026	87.39	0.00	87.39	0.00
count: 4				1,117.03	0.00	1,117.03	0.00
04/22/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00412332	04/21/2026	118.74	0.00	118.74	0.00
2741	ALPHAGRAPHICS US 804	TXN00412351	04/21/2026	918.16	0.00	918.16	0.00
5310	WALMART.COM	TXN00412365	04/21/2026	34.88	0.00	34.88	0.00
5310	WALMART.COM	TXN00412392	04/21/2026	243.96	0.00	243.96	0.00
count: 4				1,315.74	0.00	1,315.74	0.00
04/23/2026							
5411	PUBLIX #1205	TXN00412436	04/22/2026	236.58	0.00	236.58	0.00
5111	STAPLS7678882038000002	TXN00412447	04/22/2026	313.46	0.00	313.46	0.00
7399	IN LIVIN UP PROMO	TXN00412497	04/22/2026	625.00	0.00	625.00	0.00
count: 3				1,175.04	0.00	1,175.04	0.00
04/24/2026							
5111	STAPLS7678882038000003	TXN00412582	04/23/2026	55.95	0.00	55.95	0.00
5732	APPLE.COM/US	TXN00412647	04/24/2026	348.74	0.00	348.74	0.00
count: 2				404.69	0.00	404.69	0.00
04/27/2026							
5111	STAPLS7914907789000002	TXN00412698	04/24/2026	251.59	0.00	251.59	0.00
5111	STAPLS7678882038000005	TXN00412749	04/26/2026	24.26	0.00	24.26	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7678882038000004	TXN00412795	04/26/2026	24.05	0.00	24.05	0.00
5111	STAPLS7678881579000002	TXN00412796	04/24/2026	76.11	0.00	76.11	0.00
5111	STAPLS7914907789000003	TXN00412820	04/26/2026	48.54	0.00	48.54	0.00
5942	AMAZON MKTPL BS0QC0JI1	TXN00412822	04/24/2026	335.53	0.00	335.53	0.00
count: 6				760.08	0.00	760.08	0.00
04/29/2026							
5943	ACCO Brands Direct	TXN00412939	04/28/2026	237.57	0.00	237.57	0.00
5044	FORMS AND SUPPLY	TXN00412975	04/27/2026	1,237.98	0.00	1,237.98	0.00
count: 2				1,475.55	0.00	1,475.55	0.00
04/30/2026							
5411	PUBLIX #1205	TXN00412986	04/29/2026	60.79	0.00	60.79	0.00
5111	STAPLS7679178091000008	TXN00413070	04/29/2026	2,650.01	0.00	2,650.01	0.00
7278	QP QP FOLKMANISI	TXN00413089	04/30/2026	539.89	0.00	539.89	0.00
count: 3				3,250.69	0.00	3,250.69	0.00
count: 46				15,386.76	0.00	15,386.76	0.00
BLUFFTON HIGH SCHOOL							
04/01/2026							
5947	JOSTENS INC.	TXN00411229	03/31/2026	273.73	0.00	273.73	0.00
2741	IN BLUFFTON CUSTOM IMAGE	TXN00411251	03/31/2026	2,714.01	0.00	2,714.01	0.00
5942	AMAZON MKTPL BG5IQ9N70	TXN00411252	04/01/2026	193.94	0.00	193.94	0.00
count: 3				3,181.68	0.00	3,181.68	0.00
04/02/2026							
5065	SHARP ELECTRONICS CORP	TXN00411276	04/01/2026	499.46	0.00	499.46	0.00
5111	STAPLS7677388732000004	TXN00411307	04/01/2026	6.42	0.00	6.42	0.00
7538	B WAY	TXN00411339	03/31/2026	313.40	0.00	313.40	0.00
5111	STAPLS7677758871000001	TXN00411343	04/01/2026	309.16	0.00	309.16	0.00
5310	WALMART.COM	TXN00411350	04/01/2026	119.25	0.00	119.25	0.00
count: 5				1,247.69	0.00	1,247.69	0.00
04/03/2026							
5733	J.W. PEPPER	TXN00411392	04/02/2026	60.00	0.00	60.00	0.00
7392	IN ACDC LEADERSHIP INC	TXN00411397	04/02/2026	150.00	0.00	150.00	0.00
5300	SAMSCLUB.COM	TXN00411421	04/02/2026	22.31	0.00	22.31	0.00
5111	STAPLS7677758871000003	TXN00411439	04/02/2026	266.57	0.00	266.57	0.00
5111	RYDIN	TXN00411450	04/01/2026	1,188.75	0.00	1,188.75	0.00
5111	STAPLS7677723279000003	TXN00411462	04/02/2026	315.04	0.00	315.04	0.00
count: 6				2,002.67	0.00	2,002.67	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/06/2026							
8699	SOUTH CAROLINA ASSOCIATIO	TXN00411476	04/02/2026	395.00	0.00	395.00	0.00
5942	AMAZON MKTPL BG95H4BK0	TXN00411490	04/03/2026	100.95	0.00	100.95	0.00
5942	AMAZON MKTPL B71GS0EE2	TXN00411499	04/03/2026	1,234.39	0.00	1,234.39	0.00
7011	BCR INC	TXN00411521	04/02/2026	285.89	0.00	285.89	0.00
count: 4				2,016.23	0.00	2,016.23	0.00
04/07/2026							
5411	INSTACART 159	TXN00411584	04/06/2026	27.54	0.00	27.54	0.00
5411	PUBLIX #1205	TXN00411631	04/06/2026	101.98	0.00	101.98	0.00
count: 2				129.52	0.00	129.52	0.00
04/08/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00411673	04/07/2026	986.55	0.00	986.55	0.00
5942	AMAZON MKTPL BC2AK7HR1	TXN00411722	04/07/2026	40.27	0.00	40.27	0.00
count: 2				1,026.82	0.00	1,026.82	0.00
04/09/2026							
5111	STAPLS7677758871000002	TXN00411751	04/08/2026	44.51	0.00	44.51	0.00
5111	STAPLS7677758871000004	TXN00411792	04/08/2026	18.63	0.00	18.63	0.00
5310	WALMART.COM 8009256278	TXN00411821	04/08/2026	47.66	0.00	47.66	0.00
count: 3				110.80	0.00	110.80	0.00
04/10/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00411857	04/10/2026	686.20	0.00	686.20	0.00
5941	RIDDELL ALL AMERICAN	TXN00411871	04/09/2026	7,539.79	0.00	7,539.79	0.00
5941	RIDDELL ALL AMERICAN	TXN00411926	04/09/2026	7,363.82	0.00	7,363.82	0.00
count: 3				15,589.81	0.00	15,589.81	0.00
04/13/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00411953	04/10/2026	168.94	0.00	168.94	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00411968	04/10/2026	349.20	0.00	349.20	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00411983	04/10/2026	253.41	0.00	253.41	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00411997	04/10/2026	253.41	0.00	253.41	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00412000	04/10/2026	322.83	0.00	322.83	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00412017	04/10/2026	84.47	0.00	84.47	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00412023	04/10/2026	133.32	0.00	133.32	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00412039	04/10/2026	253.41	0.00	253.41	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00412050	04/10/2026	168.94	0.00	168.94	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00412062	04/10/2026	117.03	0.00	117.03	0.00
count: 10				2,104.96	0.00	2,104.96	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/20/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00412197	04/17/2026	(232.80)	232.80	0.00	0.00
count: 1				(232.80)	232.80	0.00	0.00
04/21/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00412305	04/20/2026	506.11	0.00	506.11	0.00
count: 1				506.11	0.00	506.11	0.00
04/23/2026							
5942	AMAZON MKTPL BY68N5XB0	TXN00412490	04/23/2026	296.48	0.00	296.48	0.00
count: 1				296.48	0.00	296.48	0.00
04/24/2026							
4511	AGENT FEE 8900893327577	TXN00412578	04/22/2026	5,294.82	0.00	5,294.82	0.00
count: 1				5,294.82	0.00	5,294.82	0.00
04/27/2026							
7692	LINDE GAS & EQUIPMENT INC	TXN00412676	04/24/2026	26.95	0.00	26.95	0.00
5300	SAMSCLUB.COM	TXN00412709	04/24/2026	818.70	0.00	818.70	0.00
2741	IN BLUFFTON CUSTOM IMAGE	TXN00412758	04/24/2026	252.06	0.00	252.06	0.00
7996	SIXFLAGS OG AUSTELL GA	TXN00412809	04/25/2026	121.67	0.00	121.67	0.00
7998	GEORGIAAQUARIUMECOM	TXN00412837	04/24/2026	92.11	0.00	92.11	0.00
count: 5				1,311.49	0.00	1,311.49	0.00
04/28/2026							
8299	BLOOKET	TXN00412868	04/27/2026	59.88	0.00	59.88	0.00
8299	MU ALPHA THETA	TXN00412885	04/27/2026	560.00	0.00	560.00	0.00
count: 2				619.88	0.00	619.88	0.00
04/29/2026							
5734	WEWILLWRITE INC	TXN00412962	04/28/2026	60.00	0.00	60.00	0.00
count: 1				60.00	0.00	60.00	0.00
04/30/2026							
5941	RIDDELL ALL AMERICAN	TXN00412984	04/29/2026	190.09	0.00	190.09	0.00
5399	IN PODIUMSDIRECT	TXN00412996	04/29/2026	2,995.00	0.00	2,995.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00413011	04/29/2026	168.94	0.00	168.94	0.00
5047	VWR INTERNATIONAL INC	TXN00413026	04/29/2026	8.33	0.00	8.33	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00413045	04/29/2026	168.94	0.00	168.94	0.00
7399	IN CMC NEPTUNE	TXN00413056	04/29/2026	2,700.00	0.00	2,700.00	0.00
5111	STAPLS7678273050000001	TXN00413078	04/29/2026	896.20	0.00	896.20	0.00
5947	JOSTENS INC.	TXN00413100	04/29/2026	4.07	0.00	4.07	0.00
count: 8				7,131.57	0.00	7,131.57	0.00

Card Embossed Line 1 Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 58				42,397.73	232.80	42,630.53	0.00
BLUFFTON MIDDLE SCHOOL							
04/02/2026							
8699	SOUTH CAROLINA ASSOCIATIO	TXN00411282	03/31/2026	395.00	0.00	395.00	0.00
5965	DBC BLICK ART MATERIAL	TXN00411337	04/02/2026	(106.11)	106.11	0.00	0.00
5300	SAMSCLUB #6582	TXN00411359	04/01/2026	69.90	0.00	69.90	0.00
count: 3				358.79	106.11	464.90	0.00
04/03/2026							
5965	DBC BLICK ART MATERIAL	TXN00411412	04/03/2026	106.11	0.00	106.11	0.00
count: 1				106.11	0.00	106.11	0.00
04/06/2026							
5047	TFS FISHER SCI RAR	TXN00411472	04/04/2026	31.99	0.00	31.99	0.00
5047	TFS FISHER SCI RAR	TXN00411480	04/04/2026	23.25	0.00	23.25	0.00
5047	TFS FISHER SCI RAR	TXN00411515	04/04/2026	772.34	0.00	772.34	0.00
5111	STAPLS7677970732000001	TXN00411536	04/05/2026	222.61	0.00	222.61	0.00
5814	LITTLE CAESARS 20380	TXN00411539	04/02/2026	79.41	0.00	79.41	0.00
7011	BCR INC	TXN00411555	04/02/2026	308.43	0.00	308.43	0.00
count: 6				1,438.03	0.00	1,438.03	0.00
04/07/2026							
7699	SQ HAMNER MUSIC 1808 BO	TXN00411603	04/06/2026	522.00	0.00	522.00	0.00
7333	SQ EPIC PHOTO BOOTH RENT	TXN00411616	04/06/2026	50.00	0.00	50.00	0.00
count: 2				572.00	0.00	572.00	0.00
04/08/2026							
5814	5GUYS 0414 QSR	TXN00411669	04/06/2026	55.66	0.00	55.66	0.00
count: 1				55.66	0.00	55.66	0.00
04/09/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00411768	04/07/2026	50.00	0.00	50.00	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00411802	04/08/2026	958.23	0.00	958.23	0.00
count: 2				1,008.23	0.00	1,008.23	0.00
04/10/2026							
5131	ITS CLASSICS	TXN00411885	04/09/2026	6,756.18	0.00	6,756.18	0.00
5111	THERMOBIND.COM	TXN00411905	04/09/2026	319.60	0.00	319.60	0.00
count: 2				7,075.78	0.00	7,075.78	0.00
04/17/2026							
5965	DBC BLICK ART MATERIAL	TXN00412148	04/17/2026	2,840.80	0.00	2,840.80	0.00
5733	MUSIC & ARTS 1 C	TXN00412179	04/15/2026	(59.36)	59.36	0.00	0.00

Card Embossed Line 1 Post Date						
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				2,781.44	59.36	2,840.80	0.00
04/23/2026							
8398	THE NATIONAL BETA CLUB	TXN00412441	04/22/2026	247.40	0.00	247.40	0.00
5300	SAMS CLUB.COM	TXN00412475	04/22/2026	81.54	0.00	81.54	0.00
5733	MUSIC & ARTS 1 C	TXN00412517	04/21/2026	40.64	0.00	40.64	0.00
7399	DISPLAYS2GO	TXN00412538	04/22/2026	1,011.75	0.00	1,011.75	0.00
count: 4				1,381.33	0.00	1,381.33	0.00
04/24/2026							
5111	STAPLS7914791917000002	TXN00412568	04/23/2026	880.35	0.00	880.35	0.00
8398	PROJECT LEAD THE WAY INC	TXN00412604	04/23/2026	52.50	0.00	52.50	0.00
5137	BSN SPORTS LLC	TXN00412625	04/23/2026	5,461.12	0.00	5,461.12	0.00
5732	APPLE.COM/US	TXN00412633	04/24/2026	105.89	0.00	105.89	0.00
count: 4				6,499.86	0.00	6,499.86	0.00
04/27/2026							
5942	AMAZON MKTPL BJ0AL9PF2	TXN00412672	04/24/2026	20.13	0.00	20.13	0.00
5111	STAPLS7679035758000001	TXN00412687	04/25/2026	105.13	0.00	105.13	0.00
5300	SAMS CLUB.COM	TXN00412718	04/24/2026	103.68	0.00	103.68	0.00
5111	STAPLS7914791917000001	TXN00412726	04/24/2026	680.06	0.00	680.06	0.00
5111	STAPLS7679065918000001	TXN00412744	04/24/2026	27.23	0.00	27.23	0.00
5942	AMAZON MKTPL BS5CS7O10	TXN00412752	04/26/2026	152.78	0.00	152.78	0.00
5942	AMAZON MKTPL BJ9D75P92	TXN00412787	04/24/2026	27.18	0.00	27.18	0.00
count: 7				1,116.19	0.00	1,116.19	0.00
04/29/2026							
3608	GAYLORD OPRYLAND TKT	TXN00412904	04/27/2026	625.29	0.00	625.29	0.00
3503	SHERATON	TXN00412925	04/28/2026	1.00	0.00	1.00	0.00
count: 2				626.29	0.00	626.29	0.00
04/30/2026							
5411	PUBLIX 845	TXN00412998	04/29/2026	36.02	0.00	36.02	0.00
5111	STAPLS7914791917000006	TXN00413018	04/29/2026	32.64	0.00	32.64	0.00
8699	NASSP Product & Service	TXN00413027	04/28/2026	579.81	0.00	579.81	0.00
5111	STAPLS7914791917000005	TXN00413054	04/29/2026	134.60	0.00	134.60	0.00
5732	APPLE.COM/US	TXN00413096	04/30/2026	697.48	0.00	697.48	0.00
count: 5				1,480.55	0.00	1,480.55	0.00
count: 41				24,500.26	165.47	24,665.73	0.00
BOARD OF EDUCATION							
04/13/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7399	HILTON ATLANTA SERTIFI	TXN00412019	04/10/2026	700.00	0.00	700.00	0.00
count: 1				700.00	0.00	700.00	0.00
04/23/2026							
8699	SOUTH CAROLINA SCHOOL	TXN00412496	04/21/2026	1,300.00	0.00	1,300.00	0.00
5943	STAPLES 00108696	TXN00412546	04/21/2026	48.74	0.00	48.74	0.00
count: 2				1,348.74	0.00	1,348.74	0.00
04/24/2026							
5411	WM SUPERCENTER #1383	TXN00412598	04/23/2026	36.90	0.00	36.90	0.00
count: 1				36.90	0.00	36.90	0.00
04/27/2026							
5814	CHICK-FIL-A #01476	TXN00412731	04/24/2026	361.53	0.00	361.53	0.00
count: 1				361.53	0.00	361.53	0.00
count: 5				2,447.17	0.00	2,447.17	0.00
BROAD RIVER ELEMENTARY							
04/01/2026							
5047	GROVE MEDICAL, INC.	TXN00411268	03/31/2026	189.09	0.00	189.09	0.00
count: 1				189.09	0.00	189.09	0.00
04/03/2026							
5411	PUBLIX #1714	TXN00411428	04/02/2026	121.94	0.00	121.94	0.00
count: 1				121.94	0.00	121.94	0.00
04/06/2026							
5942	AMAZON MKTPL BG8I61UP0	TXN00411466	04/05/2026	347.96	0.00	347.96	0.00
5099	UNITED ART AND EDUCATION	TXN00411467	04/03/2026	1,003.06	0.00	1,003.06	0.00
5942	AMAZON MKTPL BC92R5TO1	TXN00411479	04/06/2026	273.89	0.00	273.89	0.00
5310	WALMART.COM	TXN00411484	04/03/2026	152.26	0.00	152.26	0.00
5310	WALMART.COM	TXN00411494	04/03/2026	305.73	0.00	305.73	0.00
5310	WALMART.COM	TXN00411506	04/03/2026	170.36	0.00	170.36	0.00
5942	Amazon.com B778438S2	TXN00411516	04/06/2026	43.42	0.00	43.42	0.00
5942	AMAZON MKTPL B78FM00P2	TXN00411529	04/04/2026	34.04	0.00	34.04	0.00
5111	STAPLS7914592397000001	TXN00411540	04/05/2026	944.01	0.00	944.01	0.00
5942	AMAZON MKTPL BG4NW5UF0	TXN00411551	04/05/2026	12.71	0.00	12.71	0.00
count: 10				3,287.44	0.00	3,287.44	0.00
04/07/2026							
5942	AMAZON MKTPL BC9BV3CL0	TXN00411573	04/06/2026	90.09	0.00	90.09	0.00
5200	LOWES #00907	TXN00411593	04/06/2026	50.70	0.00	50.70	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00411617	04/06/2026	1,245.18	0.00	1,245.18	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				1,385.97	0.00	1,385.97	0.00
04/08/2026							
5733	WEST MUSIC	TXN00411656	04/07/2026	873.55	0.00	873.55	0.00
5942	AMAZON MKTPL BC8J93BN1	TXN00411674	04/08/2026	632.68	0.00	632.68	0.00
5310	WALMART.COM	TXN00411679	04/07/2026	6.04	0.00	6.04	0.00
5310	WALMART.COM	TXN00411695	04/07/2026	20.55	0.00	20.55	0.00
count: 4				1,532.82	0.00	1,532.82	0.00
04/09/2026							
5942	AMAZON MKTPL BY4RP1FB2	TXN00411736	04/08/2026	38.56	0.00	38.56	0.00
count: 1				38.56	0.00	38.56	0.00
04/10/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00411847	04/09/2026	12.72	0.00	12.72	0.00
count: 1				12.72	0.00	12.72	0.00
04/13/2026							
5942	AMAZON MKTPL B78X25NB1	TXN00412043	04/11/2026	27.54	0.00	27.54	0.00
count: 1				27.54	0.00	27.54	0.00
04/22/2026							
5945	SP INSECT LORE	TXN00412325	04/21/2026	63.55	0.00	63.55	0.00
5300	SAMS CLUB.COM	TXN00412355	04/21/2026	138.60	0.00	138.60	0.00
5942	AMAZON MKTPL BY7DV1EU0	TXN00412373	04/22/2026	277.81	0.00	277.81	0.00
5699	Etsy.com CotillonMiami	TXN00412381	04/21/2026	92.75	0.00	92.75	0.00
5411	PUBLIX #1716	TXN00412387	04/21/2026	285.56	0.00	285.56	0.00
count: 5				858.27	0.00	858.27	0.00
04/23/2026							
5942	AMAZON MKTPL BS4HU2CQ1	TXN00412421	04/22/2026	73.11	0.00	73.11	0.00
5942	AMAZON MKTPL BY0ZZ0VP0	TXN00412433	04/23/2026	1,277.15	0.00	1,277.15	0.00
5045	LOBBYGUARD SOLUTIONS LLC	TXN00412445	04/22/2026	840.00	0.00	840.00	0.00
5411	PUBLIX #1716	TXN00412460	04/22/2026	109.60	0.00	109.60	0.00
5942	AMAZON MKTPL BJ55K43G2	TXN00412484	04/22/2026	160.89	0.00	160.89	0.00
5310	WALMART.COM	TXN00412512	04/22/2026	22.53	0.00	22.53	0.00
5942	AMAZON MKTPL BJ91K7ZU2	TXN00412557	04/22/2026	761.13	0.00	761.13	0.00
count: 7				3,244.41	0.00	3,244.41	0.00
04/24/2026							
5111	STAPLS7679065140000001	TXN00412562	04/23/2026	372.04	0.00	372.04	0.00
5942	AMAZON MKTPL BY84J0QA0	TXN00412596	04/24/2026	41.33	0.00	41.33	0.00
5411	PUBLIX #1716	TXN00412620	04/23/2026	54.90	0.00	54.90	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7679037690000001	TXN00412640	04/23/2026	1,376.09	0.00	1,376.09	0.00
count: 4				1,844.36	0.00	1,844.36	0.00
04/27/2026							
5300	SAMS CLUB.COM	TXN00412678	04/24/2026	54.08	0.00	54.08	0.00
5942	AMAZON MKTPL BS1AL54V0	TXN00412723	04/27/2026	292.44	0.00	292.44	0.00
5942	AMAZON MKTPL BJ5X85822	TXN00412751	04/25/2026	60.40	0.00	60.40	0.00
5111	STAPLS7679037690000002	TXN00412802	04/24/2026	29.67	0.00	29.67	0.00
5111	STAPLS7679065140000002	TXN00412819	04/24/2026	322.55	0.00	322.55	0.00
count: 5				759.14	0.00	759.14	0.00
04/29/2026							
5411	PUBLIX #1716	TXN00412942	04/28/2026	42.96	0.00	42.96	0.00
5942	AMAZON MKTPL BV2ST3CT2	TXN00412959	04/28/2026	55.95	0.00	55.95	0.00
count: 2				98.91	0.00	98.91	0.00
04/30/2026							
4722	HOTELCOM73435103419243	TXN00413014	04/29/2026	105.45	0.00	105.45	0.00
count: 1				105.45	0.00	105.45	0.00
count: 46				13,506.62	0.00	13,506.62	0.00
COMMUNICATIONS							
04/06/2026							
5111	STAPLS7914577706000001	TXN00411483	04/05/2026	186.80	0.00	186.80	0.00
7311	FACEBK 4ERA2HDH72	TXN00411525	04/03/2026	27.49	0.00	27.49	0.00
count: 2				214.29	0.00	214.29	0.00
04/08/2026							
5111	GOTPRINT.COM	TXN00411710	04/07/2026	1,001.18	0.00	1,001.18	0.00
count: 1				1,001.18	0.00	1,001.18	0.00
04/10/2026							
5969	4IMPRINT, INC	TXN00411892	04/09/2026	686.88	0.00	686.88	0.00
5111	GOTPRINT.COM	TXN00411912	04/09/2026	204.91	0.00	204.91	0.00
5111	GOTPRINT.COM	TXN00411937	04/08/2026	275.03	0.00	275.03	0.00
count: 3				1,166.82	0.00	1,166.82	0.00
04/22/2026							
5411	WM SUPERCENTER #1383	TXN00412385	04/21/2026	26.47	0.00	26.47	0.00
count: 1				26.47	0.00	26.47	0.00
04/24/2026							
7299	COLLEGEWEAR INC	TXN00412586	04/24/2026	1,926.08	0.00	1,926.08	0.00
count: 1				1,926.08	0.00	1,926.08	0.00

Card Embossed Line 1 Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 8				4,334.84	0.00	4,334.84	0.00
COOSA ELEMENTARY SCHOOL							
04/01/2026							
5331	AMAZON RETA BG5JQ54D0	TXN00411234	03/31/2026	98.20	0.00	98.20	0.00
5411	WAL-MART #7181	TXN00411245	03/31/2026	74.33	0.00	74.33	0.00
5942	AMAZON MKTPL BG0O42PH1	TXN00411256	03/31/2026	447.17	0.00	447.17	0.00
count: 3				619.70	0.00	619.70	0.00
04/03/2026							
5310	WALMART.COM	TXN00411374	04/02/2026	62.59	0.00	62.59	0.00
5942	AMAZON MKTPL BG3H91P20	TXN00411447	04/02/2026	69.38	0.00	69.38	0.00
count: 2				131.97	0.00	131.97	0.00
04/06/2026							
5942	AMAZON MKTPL BG3QR2IH0	TXN00411468	04/06/2026	444.16	0.00	444.16	0.00
5111	STAPLS7678022287000001	TXN00411495	04/04/2026	102.87	0.00	102.87	0.00
5111	STAPLS7678022287000002	TXN00411534	04/05/2026	375.43	0.00	375.43	0.00
5331	AMAZON RETA B73YX6GU2	TXN00411544	04/04/2026	16.49	0.00	16.49	0.00
5331	AMAZON RETA B79ES6TF2	TXN00411553	04/03/2026	46.43	0.00	46.43	0.00
5942	AMAZON MKTPL B71D25Q12	TXN00411559	04/06/2026	860.88	0.00	860.88	0.00
count: 6				1,846.26	0.00	1,846.26	0.00
04/07/2026							
5310	WALMART.COM 8009256278	TXN00411565	04/06/2026	35.28	0.00	35.28	0.00
8211	IN AIKMAN ENTERPRISES IN	TXN00411585	04/06/2026	1,351.00	0.00	1,351.00	0.00
count: 2				1,386.28	0.00	1,386.28	0.00
04/10/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00411919	04/09/2026	216.70	0.00	216.70	0.00
count: 1				216.70	0.00	216.70	0.00
04/13/2026							
5943	STUDENTREASURES PUBLISHI	TXN00411948	04/10/2026	107.80	0.00	107.80	0.00
5943	STUDENTREASURES PUBLISHI	TXN00411967	04/10/2026	215.60	0.00	215.60	0.00
5111	STAPLS7914727048000002	TXN00411981	04/10/2026	858.50	0.00	858.50	0.00
5943	STUDENTREASURES PUBLISHI	TXN00412009	04/10/2026	188.65	0.00	188.65	0.00
5814	CHICK-FIL-A #01476	TXN00412018	04/09/2026	4,625.36	0.00	4,625.36	0.00
count: 5				5,995.91	0.00	5,995.91	0.00
04/16/2026							
5310	WALMART.COM	TXN00412119	04/15/2026	31.41	0.00	31.41	0.00
count: 1				31.41	0.00	31.41	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/20/2026							
5111	STAPLS7914727048002001	TXN00412207	04/19/2026	35.62	0.00	35.62	0.00
5310	WALMART.COM	TXN00412208	04/17/2026	(99.98)	99.98	0.00	0.00
5310	WALMART.COM	TXN00412214	04/17/2026	294.56	0.00	294.56	0.00
5331	AMAZON RETA BS6U58HP2	TXN00412232	04/18/2026	371.30	0.00	371.30	0.00
count: 4				601.50	99.98	701.48	0.00
04/21/2026							
5942	AMAZON MKTPL BS29Q3I62	TXN00412289	04/20/2026	18.95	0.00	18.95	0.00
count: 1				18.95	0.00	18.95	0.00
04/22/2026							
5942	AMAZON MKTPL BY0HZ0KA1	TXN00412335	04/21/2026	961.81	0.00	961.81	0.00
5942	AMAZON MKTPL BY2DY77K1	TXN00412356	04/21/2026	46.54	0.00	46.54	0.00
8299	LAPREA EDUCATION	TXN00412374	04/21/2026	3,400.80	0.00	3,400.80	0.00
7991	THE SANDBOX CHILDREN'S M	TXN00412384	04/20/2026	84.00	0.00	84.00	0.00
count: 4				4,493.15	0.00	4,493.15	0.00
04/23/2026							
5964	OTC BRANDS OTC BRANDS	TXN00412513	04/21/2026	2,110.91	0.00	2,110.91	0.00
count: 1				2,110.91	0.00	2,110.91	0.00
04/24/2026							
5039	SP ACTIVELY PLAY	TXN00412589	04/23/2026	1,849.00	0.00	1,849.00	0.00
count: 1				1,849.00	0.00	1,849.00	0.00
04/27/2026							
5310	WALMART.COM	TXN00412671	04/25/2026	14.84	0.00	14.84	0.00
5310	WALMART.COM	TXN00412692	04/26/2026	49.28	0.00	49.28	0.00
5111	STAPLS7914912945000001	TXN00412712	04/24/2026	627.31	0.00	627.31	0.00
8299	Scholastic, Inc.	TXN00412738	04/24/2026	3,675.70	0.00	3,675.70	0.00
5310	WALMART.COM	TXN00412760	04/26/2026	678.75	0.00	678.75	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00412784	04/25/2026	291.08	0.00	291.08	0.00
5310	WALMART.COM	TXN00412838	04/25/2026	82.55	0.00	82.55	0.00
count: 7				5,419.51	0.00	5,419.51	0.00
04/30/2026							
5411	WM SUPERCENTER #7181	TXN00412982	04/29/2026	46.81	0.00	46.81	0.00
5411	WAL-MART #7181	TXN00413069	04/29/2026	23.34	0.00	23.34	0.00
5411	WAL-MART #7181	TXN00413092	04/29/2026	21.49	0.00	21.49	0.00
count: 3				91.64	0.00	91.64	0.00
count: 41				24,812.89	99.98	24,912.87	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
EARLY CHILDHOOD DEPARTMENT							
04/02/2026							
5111	STAPLS7677359603000002	TXN00411287	04/01/2026	202.38	0.00	202.38	0.00
5943	LAKESHORE LEARNING MATER	TXN00411352	04/01/2026	132.61	0.00	132.61	0.00
count: 2				334.99	0.00	334.99	0.00
04/03/2026							
5111	STAPLS7677818768000001	TXN00411380	04/02/2026	20.43	0.00	20.43	0.00
7299	CULLIGAN OF LOW COUNTRY	TXN00411402	04/02/2026	55.65	0.00	55.65	0.00
7299	CULLIGAN OF LOW COUNTRY	TXN00411419	04/02/2026	38.58	0.00	38.58	0.00
5111	STAPLS7677820027000001	TXN00411454	04/02/2026	34.59	0.00	34.59	0.00
count: 4				149.25	0.00	149.25	0.00
04/07/2026							
5942	AMAZON MKTPL BC33K44N0	TXN00411607	04/07/2026	52.99	0.00	52.99	0.00
5942	AMAZON MKTPL BC95X7VG1	TXN00411621	04/07/2026	42.90	0.00	42.90	0.00
count: 2				95.89	0.00	95.89	0.00
04/08/2026							
5310	WALMART.COM	TXN00411652	04/07/2026	33.24	0.00	33.24	0.00
5734	IN/OUT-BOARD	TXN00411709	04/07/2026	40.00	0.00	40.00	0.00
count: 2				73.24	0.00	73.24	0.00
04/09/2026							
5943	LAKESHORE LEARNING MATER	TXN00411737	04/08/2026	513.25	0.00	513.25	0.00
7338	BUDGET PRINT CENTER	TXN00411808	04/08/2026	985.80	0.00	985.80	0.00
5111	STAPLS7678204589000002	TXN00411823	04/08/2026	138.91	0.00	138.91	0.00
count: 3				1,637.96	0.00	1,637.96	0.00
04/10/2026							
5942	Scholastic Education	TXN00411867	04/09/2026	1,188.35	0.00	1,188.35	0.00
5111	STAPLS7678204589000001	TXN00411879	04/09/2026	23.30	0.00	23.30	0.00
8299	KAPLAN EARLY LEARNING COM	TXN00411904	04/09/2026	45.90	0.00	45.90	0.00
count: 3				1,257.55	0.00	1,257.55	0.00
04/13/2026							
5943	LAKESHORE LEARNING MATER	TXN00411946	04/10/2026	4,056.89	0.00	4,056.89	0.00
5943	LAKESHORE LEARNING MATER	TXN00411961	04/10/2026	1,175.29	0.00	1,175.29	0.00
5942	Scholastic Education	TXN00412002	04/10/2026	(63.81)	63.81	0.00	0.00
5943	LAKESHORE LEARNING MATER	TXN00412026	04/10/2026	4,066.90	0.00	4,066.90	0.00
5943	LAKESHORE LEARNING MATER	TXN00412028	04/10/2026	2,789.95	0.00	2,789.95	0.00
5943	LAKESHORE LEARNING MATER	TXN00412052	04/10/2026	3,891.80	0.00	3,891.80	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 6				15,917.02	63.81	15,980.83	0.00
04/22/2026							
5964	OTC BRANDS OTC BRANDS	TXN00412340	04/20/2026	27.54	0.00	27.54	0.00
8299	LOVING GUIDANCE LLC	TXN00412358	04/21/2026	11,000.00	0.00	11,000.00	0.00
count: 2				11,027.54	0.00	11,027.54	0.00
04/23/2026							
5111	STAPLS7678961892000001	TXN00412468	04/22/2026	20.92	0.00	20.92	0.00
count: 1				20.92	0.00	20.92	0.00
04/27/2026							
5942	Scholastic Education	TXN00412654	04/25/2026	1,961.41	0.00	1,961.41	0.00
5111	QUILL CORPORATION	TXN00412729	04/25/2026	1,049.28	0.00	1,049.28	0.00
count: 2				3,010.69	0.00	3,010.69	0.00
04/28/2026							
5411	WM SUPERCENTER #1383	TXN00412872	04/27/2026	22.26	0.00	22.26	0.00
count: 1				22.26	0.00	22.26	0.00
04/29/2026							
5942	Amazon.com BS4WF95T0	TXN00412907	04/29/2026	36.39	0.00	36.39	0.00
5942	AMAZON MKTPL BS7GB1PL0	TXN00412968	04/28/2026	135.16	0.00	135.16	0.00
count: 2				171.55	0.00	171.55	0.00
04/30/2026							
5964	OTC BRANDS OTC BRANDS	TXN00412993	04/28/2026	2,507.80	0.00	2,507.80	0.00
5111	STAPLS7679192666000002	TXN00413029	04/29/2026	15.80	0.00	15.80	0.00
count: 2				2,523.60	0.00	2,523.60	0.00
count: 32				36,242.46	63.81	36,306.27	0.00
EDUCATIONAL TECH DEPT							
04/02/2026							
5045	CDW GOVT #AI7EH9F	TXN00411332	04/01/2026	3,219.65	0.00	3,219.65	0.00
count: 1				3,219.65	0.00	3,219.65	0.00
04/06/2026							
5099	BLUUM USA INC.	TXN00411485	04/03/2026	326.32	0.00	326.32	0.00
5045	SHI INTERNATIONAL CORP	TXN00411520	04/02/2026	4,119.44	0.00	4,119.44	0.00
count: 2				4,445.76	0.00	4,445.76	0.00
04/08/2026							
5065	SHARP ELECTRONICS CORP	TXN00411715	04/07/2026	10,598.28	0.00	10,598.28	0.00
count: 1				10,598.28	0.00	10,598.28	0.00
04/09/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
0	INTERNATIONAL TRANSACTION	TXN00411724	04/09/2026	50.40	0.00	50.40	0.00
8999	SQ KTL COMMUNICATIONS LL	TXN00411741	04/08/2026	9,108.32	0.00	9,108.32	0.00
5734	DEVOLUTIONS INC	TXN00411776	04/08/2026	5,040.00	0.00	5,040.00	0.00
count: 3				14,198.72	0.00	14,198.72	0.00
04/13/2026							
5045	APPLIED DATA TECHNOLOGIES	TXN00412033	04/10/2026	453.68	0.00	453.68	0.00
4899	SPARKLIGHT ACP	TXN00412054	04/10/2026	46,467.92	0.00	46,467.92	0.00
count: 2				46,921.60	0.00	46,921.60	0.00
04/16/2026							
4899	SPARKLIGHT ACP	TXN00412129	04/15/2026	109.19	0.00	109.19	0.00
count: 1				109.19	0.00	109.19	0.00
04/20/2026							
5942	AMAZON MKTPL BS2QX65Q2	TXN00412198	04/18/2026	92.50	0.00	92.50	0.00
5111	STAPLS7678845178000001	TXN00412217	04/19/2026	410.73	0.00	410.73	0.00
5085	ULINE SHIP SUPPLIES	TXN00412224	04/18/2026	3,465.43	0.00	3,465.43	0.00
count: 3				3,968.66	0.00	3,968.66	0.00
04/21/2026							
7311	DATA PUBLISHING	TXN00412247	04/20/2026	99.00	0.00	99.00	0.00
5045	CDW GOVT #AI9K93J	TXN00412287	04/20/2026	95.37	0.00	95.37	0.00
5942	AMAZON MKTPL BY8DK1OL0	TXN00412312	04/20/2026	266.90	0.00	266.90	0.00
count: 3				461.27	0.00	461.27	0.00
04/22/2026							
5942	AMAZON MKTPL BY8FJ39J1	TXN00412382	04/21/2026	406.70	0.00	406.70	0.00
7311	THRYV	TXN00412404	04/21/2026	603.80	0.00	603.80	0.00
count: 2				1,010.50	0.00	1,010.50	0.00
04/23/2026							
5111	STAPLS7914724105000005	TXN00412424	04/22/2026	4.98	0.00	4.98	0.00
5942	AMAZON MKTPL BY7V79XH0	TXN00412425	04/22/2026	68.85	0.00	68.85	0.00
5111	STAPLS7914724105000006	TXN00412492	04/22/2026	119.91	0.00	119.91	0.00
5111	STAPLS7678845178000002	TXN00412514	04/22/2026	206.57	0.00	206.57	0.00
5111	STAPLS7914724105000007	TXN00412535	04/22/2026	119.29	0.00	119.29	0.00
5111	STAPLS7914724105000008	TXN00412558	04/22/2026	114.93	0.00	114.93	0.00
count: 6				634.53	0.00	634.53	0.00
04/24/2026							
5045	CDW GOVT #AI95Q7Z	TXN00412584	04/23/2026	1,835.15	0.00	1,835.15	0.00
count: 1				1,835.15	0.00	1,835.15	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/27/2026							
5111	STAPLS7914931754000002	TXN00412700	04/24/2026	183.56	0.00	183.56	0.00
7011	CARIBE ROYALE RESORT SUT	TXN00412714	04/23/2026	1,950.75	0.00	1,950.75	0.00
7011	CARIBE ROYALE RESORT SUT	TXN00412766	04/23/2026	1,950.75	0.00	1,950.75	0.00
count: 3				4,085.06	0.00	4,085.06	0.00
04/29/2026							
5942	AMAZON MKTPL BS0NQ9WQ1	TXN00412912	04/28/2026	344.50	0.00	344.50	0.00
5942	AMAZON MKTPL BS2FK30U0	TXN00412926	04/28/2026	2,330.94	0.00	2,330.94	0.00
4899	SPARKLIGHT ACP	TXN00412973	04/28/2026	1,295.63	0.00	1,295.63	0.00
count: 3				3,971.07	0.00	3,971.07	0.00
04/30/2026							
5942	AMAZON MKTPL BV42V9JV2	TXN00413071	04/29/2026	423.97	0.00	423.97	0.00
5045	CDW GOVT #AJ1VN7X	TXN00413086	04/29/2026	106.02	0.00	106.02	0.00
count: 2				529.99	0.00	529.99	0.00
count: 33				95,989.43	0.00	95,989.43	0.00
FACILITIES							
04/01/2026							
7549	INTERSTATE TOWING AND RE	TXN00411260	03/31/2026	115.00	0.00	115.00	0.00
count: 1				115.00	0.00	115.00	0.00
04/02/2026							
5399	NU IDEA SCHOOL SUPPLY	TXN00411295	04/01/2026	13,401.05	0.00	13,401.05	0.00
count: 1				13,401.05	0.00	13,401.05	0.00
04/03/2026							
5137	BTS UNIFIRST CORPORATION	TXN00411387	04/02/2026	198.99	0.00	198.99	0.00
5137	BTS UNIFIRST CORPORATION	TXN00411460	04/02/2026	593.67	0.00	593.67	0.00
count: 2				792.66	0.00	792.66	0.00
04/06/2026							
3640	HYATT REGENCY GREENVILLE	TXN00411481	04/03/2026	428.28	0.00	428.28	0.00
3640	HYATT REGENCY GREENVILLE	TXN00411493	04/03/2026	214.14	0.00	214.14	0.00
3640	HYATT REGENCY GREENVILLE	TXN00411517	04/03/2026	428.28	0.00	428.28	0.00
count: 3				1,070.70	0.00	1,070.70	0.00
04/10/2026							
8931	SQ DSMS	TXN00411910	04/09/2026	550.00	0.00	550.00	0.00
count: 1				550.00	0.00	550.00	0.00
04/13/2026							
7379	PC SOLUTIONS & INTEGRA	TXN00412060	04/09/2026	15,848.80	0.00	15,848.80	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				15,848.80	0.00	15,848.80	0.00
04/14/2026							
4214	ALL MY SONS HILTON HEAD	TXN00412068	04/13/2026	2,914.25	0.00	2,914.25	0.00
count: 1				2,914.25	0.00	2,914.25	0.00
04/15/2026							
4214	ALL MY SONS HILTON HEAD	TXN00412102	04/14/2026	4,181.50	0.00	4,181.50	0.00
count: 1				4,181.50	0.00	4,181.50	0.00
04/17/2026							
2741	ALPHAGRAPHICS US 804	TXN00412144	04/16/2026	3,498.37	0.00	3,498.37	0.00
2741	ALPHAGRAPHICS US 804	TXN00412178	04/16/2026	1,234.48	0.00	1,234.48	0.00
count: 2				4,732.85	0.00	4,732.85	0.00
04/21/2026							
5511	OC WELCH FORD LINCOLN	TXN00412294	04/20/2026	127.83	0.00	127.83	0.00
count: 1				127.83	0.00	127.83	0.00
04/22/2026							
5943	LAKESHORE LEARNING MATER	TXN00412330	04/21/2026	120.20	0.00	120.20	0.00
5137	BTS UNIFIRST CORPORATION	TXN00412342	04/21/2026	15.69	0.00	15.69	0.00
5532	BARNARD TIRE CO INC	TXN00412378	04/21/2026	900.00	0.00	900.00	0.00
5943	LAKESHORE LEARNING MATER	TXN00412388	04/21/2026	18,664.63	0.00	18,664.63	0.00
count: 4				19,700.52	0.00	19,700.52	0.00
04/23/2026							
5111	STAPLS7678930236000001	TXN00412417	04/22/2026	214.85	0.00	214.85	0.00
8999	BRIGHTVIEW LANDSCAPES	TXN00412452	04/22/2026	37,693.28	0.00	37,693.28	0.00
8999	BRIGHTVIEW LANDSCAPES	TXN00412463	04/22/2026	69,657.01	0.00	69,657.01	0.00
count: 3				107,565.14	0.00	107,565.14	0.00
04/27/2026							
5137	BTS UNIFIRST CORPORATION	TXN00412664	04/24/2026	553.89	0.00	553.89	0.00
5137	BTS UNIFIRST CORPORATION	TXN00412724	04/24/2026	568.21	0.00	568.21	0.00
count: 2				1,122.10	0.00	1,122.10	0.00
04/30/2026							
7372	STEVENS & STEVENS BUSINE	TXN00413035	04/29/2026	711.80	0.00	711.80	0.00
count: 1				711.80	0.00	711.80	0.00
count: 24				172,834.20	0.00	172,834.20	0.00
FINANCE DEPARTMENT							
04/01/2026							
5541	KIZER AUTO REPAIR	TXN00411246	03/31/2026	647.15	0.00	647.15	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
4900	MDC PALMETTO ELECTRIC COO	TXN00411263	03/31/2026	246.02	0.00	246.02	0.00
count: 2				893.17	0.00	893.17	0.00
04/02/2026							
5942	AMAZON MKTPL B709U0OE2	TXN00411296	04/02/2026	99.14	0.00	99.14	0.00
8299	MEDICAID F REGX060CIW	TXN00411370	04/01/2026	750.00	0.00	750.00	0.00
count: 2				849.14	0.00	849.14	0.00
04/03/2026							
4215	FEDEX90456115	TXN00411377	04/02/2026	30.05	0.00	30.05	0.00
5065	SHARP ELECTRONICS CORP	TXN00411398	04/02/2026	174.88	0.00	174.88	0.00
count: 2				204.93	0.00	204.93	0.00
04/06/2026							
5111	STAPLS7914476908001001	TXN00411482	04/04/2026	(239.90)	239.90	0.00	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00411522	04/02/2026	105.00	0.00	105.00	0.00
5111	STAPLS7677969097000001	TXN00411547	04/03/2026	149.33	0.00	149.33	0.00
5111	STAPLS7677955237000001	TXN00411562	04/03/2026	67.01	0.00	67.01	0.00
count: 4				81.44	239.90	321.34	0.00
04/08/2026							
4900	MDC PALMETTO ELECTRIC COO	TXN00411646	04/07/2026	54,078.30	0.00	54,078.30	0.00
4900	BEAUFORTJASP UTILITY	TXN00411670	04/08/2026	4,937.71	0.00	4,937.71	0.00
4900	MDC PALMETTO ELECTRIC COO	TXN00411716	04/07/2026	76,197.93	0.00	76,197.93	0.00
count: 3				135,213.94	0.00	135,213.94	0.00
04/09/2026							
7311	USAT-GA-SC-NC LOCALIQ ADV	TXN00411800	04/08/2026	373.11	0.00	373.11	0.00
count: 1				373.11	0.00	373.11	0.00
04/10/2026							
7338	BUDGET PRINT CENTER	TXN00411852	04/09/2026	784.40	0.00	784.40	0.00
4900	BEAUFORTJASP UTILITY	TXN00411862	04/10/2026	152.08	0.00	152.08	0.00
5331	AMAZON RETA BC2NX05A0	TXN00411868	04/10/2026	6.99	0.00	6.99	0.00
4900	BEAUFORTJASP UTILITY	TXN00411874	04/10/2026	21,282.97	0.00	21,282.97	0.00
5942	AMAZON MKTPL BY3WL6N52	TXN00411878	04/09/2026	80.55	0.00	80.55	0.00
5111	STAPLS7678246231000001	TXN00411886	04/09/2026	56.16	0.00	56.16	0.00
count: 6				22,363.15	0.00	22,363.15	0.00
04/21/2026							
9311	SCDOR DORWAY	TXN00412255	04/20/2026	12,583.52	0.00	12,583.52	0.00
5942	AMAZON MKTPL BY32B4SI1	TXN00412263	04/21/2026	68.80	0.00	68.80	0.00
count: 2				12,652.32	0.00	12,652.32	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/22/2026							
4900	MDC PALMETTO ELECTRIC COO	TXN00412338	04/21/2026	2,300.64	0.00	2,300.64	0.00
count: 1				2,300.64	0.00	2,300.64	0.00
04/23/2026							
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412408	04/22/2026	57.14	0.00	57.14	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412414	04/22/2026	386.62	0.00	386.62	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412415	04/22/2026	1,248.94	0.00	1,248.94	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412416	04/22/2026	129.29	0.00	129.29	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412422	04/22/2026	138.99	0.00	138.99	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412428	04/22/2026	97.34	0.00	97.34	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412438	04/22/2026	22.50	0.00	22.50	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412443	04/22/2026	76.71	0.00	76.71	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412451	04/22/2026	221.57	0.00	221.57	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412453	04/22/2026	42.75	0.00	42.75	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412454	04/22/2026	268.02	0.00	268.02	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412456	04/22/2026	72.12	0.00	72.12	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412462	04/22/2026	52.08	0.00	52.08	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412464	04/22/2026	158.91	0.00	158.91	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412466	04/22/2026	173.08	0.00	173.08	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412467	04/22/2026	22.50	0.00	22.50	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412470	04/22/2026	49.70	0.00	49.70	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412473	04/22/2026	63.81	0.00	63.81	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412477	04/22/2026	97.03	0.00	97.03	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412478	04/22/2026	105.79	0.00	105.79	0.00
5499	CAPITOLCOFFEE	TXN00412486	04/22/2026	272.41	0.00	272.41	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412491	04/22/2026	22.50	0.00	22.50	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412500	04/22/2026	70.40	0.00	70.40	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412501	04/22/2026	383.95	0.00	383.95	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412504	04/22/2026	125.11	0.00	125.11	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412507	04/22/2026	23.46	0.00	23.46	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412516	04/22/2026	163.25	0.00	163.25	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412520	04/22/2026	80.30	0.00	80.30	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412526	04/22/2026	121.76	0.00	121.76	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412540	04/22/2026	82.02	0.00	82.02	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412547	04/22/2026	492.23	0.00	492.23	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412552	04/22/2026	114.78	0.00	114.78	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 32				5,437.06	0.00	5,437.06	0.00
04/24/2026							
5111	STAPLS7679026282000001	TXN00412652	04/23/2026	67.01	0.00	67.01	0.00
count: 1				67.01	0.00	67.01	0.00
04/27/2026							
2741	LRP MEDIA GROUP	TXN00412670	04/25/2026	2,965.00	0.00	2,965.00	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00412673	04/24/2026	60.00	0.00	60.00	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412685	04/24/2026	291.20	0.00	291.20	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412710	04/24/2026	26.22	0.00	26.22	0.00
4900	BEAUFORTJASP UTILITY	TXN00412737	04/25/2026	22,743.51	0.00	22,743.51	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00412750	04/24/2026	329.29	0.00	329.29	0.00
5331	AMAZON RETA BY3CD5UO0	TXN00412781	04/25/2026	13.67	0.00	13.67	0.00
5111	STAPLS7915087339000001	TXN00412835	04/26/2026	15.25	0.00	15.25	0.00
count: 8				26,444.14	0.00	26,444.14	0.00
04/30/2026							
4215	FEDEX91529766	TXN00413008	04/29/2026	93.24	0.00	93.24	0.00
4215	FEDEX91529768	TXN00413044	04/29/2026	292.87	0.00	292.87	0.00
count: 2				386.11	0.00	386.11	0.00
count: 66				207,266.16	239.90	207,506.06	0.00
FOOD SERVICES DEPT.							
04/10/2026							
5541	KIZER AUTO REPAIR	TXN00411922	04/09/2026	1,980.47	0.00	1,980.47	0.00
count: 1				1,980.47	0.00	1,980.47	0.00
04/13/2026							
5599	TRACTOR SUPPLY #2384	TXN00412034	04/09/2026	88.88	0.00	88.88	0.00
count: 1				88.88	0.00	88.88	0.00
04/21/2026							
9311	SCDOR DORWAY	TXN00412249	04/20/2026	2,303.81	0.00	2,303.81	0.00
5111	DRI SIGNS	TXN00412315	04/20/2026	587.64	0.00	587.64	0.00
count: 2				2,891.45	0.00	2,891.45	0.00
04/27/2026							
5599	TRACTOR SUPPLY #2384	TXN00412813	04/24/2026	140.78	0.00	140.78	0.00
count: 1				140.78	0.00	140.78	0.00
04/30/2026							
7538	NEW RIVER TRANSMISSION &	TXN00413057	04/29/2026	5,250.00	0.00	5,250.00	0.00
count: 1				5,250.00	0.00	5,250.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 6				10,351.58	0.00	10,351.58	0.00
HE MCCRACKEN MIDDLE SCHOOL							
04/02/2026							
5111	STAPLS7677757700000001	TXN00411290	04/01/2026	355.25	0.00	355.25	0.00
5942	AMAZON MKTPL BC3DG2WO2	TXN00411314	04/01/2026	214.42	0.00	214.42	0.00
5300	SAMS CLUB RENEWAL	TXN00411363	03/31/2026	108.67	0.00	108.67	0.00
count: 3				678.34	0.00	678.34	0.00
04/03/2026							
5732	BESTBUYMKT807161324203	TXN00411405	04/02/2026	28.61	0.00	28.61	0.00
count: 1				28.61	0.00	28.61	0.00
04/06/2026							
5732	BESTBUYMKT807161324203	TXN00411473	04/03/2026	31.79	0.00	31.79	0.00
5732	BESTBUYMKT807161324203	TXN00411488	04/04/2026	28.61	0.00	28.61	0.00
5111	STAPLS7677981748000001	TXN00411498	04/03/2026	328.81	0.00	328.81	0.00
5111	STAPLS7677982612000001	TXN00411510	04/03/2026	7.50	0.00	7.50	0.00
5111	STAPLS7914598674000001	TXN00411514	04/05/2026	406.14	0.00	406.14	0.00
5942	AMAZON MKTPL BG85A5Y51	TXN00411527	04/04/2026	42.16	0.00	42.16	0.00
4121	FSP COASTAL LIMOUSINE	TXN00411535	04/03/2026	4,485.00	0.00	4,485.00	0.00
5111	STAPLS7914568269000001	TXN00411538	04/05/2026	70.21	0.00	70.21	0.00
5111	STAPLS7677982612000002	TXN00411554	04/05/2026	151.69	0.00	151.69	0.00
5310	WALMART.COM 8009256278	TXN00411556	04/03/2026	73.86	0.00	73.86	0.00
count: 10				5,625.77	0.00	5,625.77	0.00
04/09/2026							
5111	STAPLS7914598674000003	TXN00411743	04/08/2026	22.87	0.00	22.87	0.00
count: 1				22.87	0.00	22.87	0.00
04/10/2026							
5111	STAPLS7914568269000002	TXN00411863	04/09/2026	59.98	0.00	59.98	0.00
5111	STAPLS7914598674000002	TXN00411875	04/09/2026	93.44	0.00	93.44	0.00
count: 2				153.42	0.00	153.42	0.00
04/13/2026							
5111	STAPLS7914568269000005	TXN00411951	04/10/2026	43.13	0.00	43.13	0.00
5137	BSN SPORTS LLC	TXN00411977	04/10/2026	986.86	0.00	986.86	0.00
5111	STAPLS7914568269000003	TXN00411994	04/10/2026	57.23	0.00	57.23	0.00
count: 3				1,087.22	0.00	1,087.22	0.00
04/21/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00412280	04/20/2026	861.92	0.00	861.92	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				861.92	0.00	861.92	0.00
04/22/2026							
5942	AMAZON MKTPL BY5330UX1	TXN00412398	04/21/2026	108.60	0.00	108.60	0.00
count: 1				108.60	0.00	108.60	0.00
04/23/2026							
8299	WWW.DAVISART.COM	TXN00412519	04/22/2026	370.95	0.00	370.95	0.00
count: 1				370.95	0.00	370.95	0.00
04/24/2026							
5111	STAPLS7679036192000001	TXN00412573	04/23/2026	17.17	0.00	17.17	0.00
count: 1				17.17	0.00	17.17	0.00
04/27/2026							
3751	HOMEWOOD SUITES	TXN00412666	04/23/2026	131.10	0.00	131.10	0.00
3751	HOMEWOOD SUITES	TXN00412794	04/23/2026	131.10	0.00	131.10	0.00
3751	HOMEWOOD SUITES	TXN00412815	04/23/2026	143.10	0.00	143.10	0.00
count: 3				405.30	0.00	405.30	0.00
04/28/2026							
5942	AMAZON MKTPL BJ42D3RK2	TXN00412865	04/27/2026	408.98	0.00	408.98	0.00
count: 1				408.98	0.00	408.98	0.00
04/29/2026							
5942	AMAZON MKTPL BS7XY8RC1	TXN00412901	04/28/2026	93.30	0.00	93.30	0.00
5942	AMAZON MKTPL BS6F55EP0	TXN00412935	04/28/2026	96.27	0.00	96.27	0.00
5942	AMAZON MKTPL BS7LS9Y71	TXN00412938	04/29/2026	25.41	0.00	25.41	0.00
5942	AMAZON MKTPL BS1KB99U1	TXN00412958	04/28/2026	89.18	0.00	89.18	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00412963	04/28/2026	494.85	0.00	494.85	0.00
5942	AMAZON MKTPL BS8WU2EF0	TXN00412977	04/28/2026	14.83	0.00	14.83	0.00
count: 6				813.84	0.00	813.84	0.00
04/30/2026							
5111	STAPLS7679166072000001	TXN00413010	04/29/2026	352.11	0.00	352.11	0.00
5942	AMAZON MKTPL BS0UB58H0	TXN00413022	04/29/2026	33.88	0.00	33.88	0.00
5111	STAPLS7679166707000002	TXN00413025	04/29/2026	339.15	0.00	339.15	0.00
5942	AMAZON MKTPL BS72Q3BB0	TXN00413032	04/29/2026	89.12	0.00	89.12	0.00
count: 4				814.26	0.00	814.26	0.00
count: 38				11,397.25	0.00	11,397.25	0.00
HILTON HEAD EARLY LEARNING							
04/01/2026							
8999	DOVE MEDICAL SUPPLY LLC	TXN00411261	03/31/2026	1,107.55	0.00	1,107.55	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				1,107.55	0.00	1,107.55	0.00
04/03/2026							
5111	STAPLS7677638679000003	TXN00411388	04/02/2026	24.91	0.00	24.91	0.00
count: 1				24.91	0.00	24.91	0.00
04/07/2026							
5992	JOHNSON FLORIST	TXN00411612	04/06/2026	98.05	0.00	98.05	0.00
count: 1				98.05	0.00	98.05	0.00
04/09/2026							
8299	KAPLAN EARLY LEARNING COM	TXN00411796	04/08/2026	370.86	0.00	370.86	0.00
count: 1				370.86	0.00	370.86	0.00
04/15/2026							
5733	MUSIC&ARTS.COM	TXN00412092	04/13/2026	29.22	0.00	29.22	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00412103	04/14/2026	1,607.56	0.00	1,607.56	0.00
count: 2				1,636.78	0.00	1,636.78	0.00
04/17/2026							
5733	MUSIC&ARTS.COM	TXN00412147	04/15/2026	29.22	0.00	29.22	0.00
count: 1				29.22	0.00	29.22	0.00
04/20/2026							
8299	KAPLAN EARLY LEARNING COM	TXN00412206	04/17/2026	84.57	0.00	84.57	0.00
count: 1				84.57	0.00	84.57	0.00
04/21/2026							
5992	JOHNSON FLORIST	TXN00412250	04/20/2026	90.10	0.00	90.10	0.00
5992	JOHNSON FLORIST	TXN00412272	04/20/2026	84.80	0.00	84.80	0.00
count: 2				174.90	0.00	174.90	0.00
04/27/2026							
5812	TST FRANKIE BONES-HILTON	TXN00412715	04/23/2026	126.86	0.00	126.86	0.00
count: 1				126.86	0.00	126.86	0.00
04/30/2026							
2741	VISTAPRINT	TXN00413048	04/29/2026	373.71	0.00	373.71	0.00
count: 1				373.71	0.00	373.71	0.00
count: 12				4,027.41	0.00	4,027.41	0.00
HILTON HEAD ELEMENTARY							
04/01/2026							
5942	AMAZON MKTPL BC9H67K52	TXN00411242	03/31/2026	32.85	0.00	32.85	0.00
count: 1				32.85	0.00	32.85	0.00
04/02/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	WM SUPERCENTER #728	TXN00411286	04/01/2026	70.83	0.00	70.83	0.00
5310	WALMART.COM	TXN00411362	04/01/2026	126.14	0.00	126.14	0.00
count: 2				196.97	0.00	196.97	0.00
04/03/2026							
5111	STAPLS7677855565000001	TXN00411414	04/02/2026	58.83	0.00	58.83	0.00
count: 1				58.83	0.00	58.83	0.00
04/06/2026							
5111	STAPLS7677855565000002	TXN00411474	04/04/2026	33.17	0.00	33.17	0.00
count: 1				33.17	0.00	33.17	0.00
04/08/2026							
5411	WM SUPERCENTER #728	TXN00411688	04/07/2026	45.86	0.00	45.86	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00411721	04/07/2026	562.29	0.00	562.29	0.00
count: 2				608.15	0.00	608.15	0.00
04/09/2026							
5411	WM SUPERCENTER #728	TXN00411786	04/08/2026	26.60	0.00	26.60	0.00
count: 1				26.60	0.00	26.60	0.00
04/13/2026							
5399	BOTTOM LINE PRODUCTS	TXN00411950	04/09/2026	168.14	0.00	168.14	0.00
count: 1				168.14	0.00	168.14	0.00
04/20/2026							
5942	AMAZON MKTPL BS3D49GQ2	TXN00412187	04/17/2026	493.18	0.00	493.18	0.00
count: 1				493.18	0.00	493.18	0.00
04/21/2026							
5734	TREERING	TXN00412281	04/20/2026	163.24	0.00	163.24	0.00
5999	SP K2AWARDS	TXN00412303	04/20/2026	81.75	0.00	81.75	0.00
count: 2				244.99	0.00	244.99	0.00
04/22/2026							
5411	WAL-MART #0728	TXN00412336	04/21/2026	67.70	0.00	67.70	0.00
count: 1				67.70	0.00	67.70	0.00
04/23/2026							
0	INTERNATIONAL TRANSACTION	TXN00412413	04/23/2026	10.93	0.00	10.93	0.00
5111	STAPLS7678931923000001	TXN00412432	04/22/2026	25.19	0.00	25.19	0.00
3001	AMERICAN AIR0012336526443	TXN00412480	04/22/2026	16.23	0.00	16.23	0.00
7399	INT BACCALAUREATE ORG	TXN00412530	04/23/2026	1,093.00	0.00	1,093.00	0.00
count: 4				1,145.35	0.00	1,145.35	0.00
04/24/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BS2LF3JY1	TXN00412597	04/24/2026	15.89	0.00	15.89	0.00
5111	STAPLS7678986959000001	TXN00412619	04/23/2026	30.73	0.00	30.73	0.00
count: 2				46.62	0.00	46.62	0.00
04/27/2026							
7399	INT BACCALAUREATE ORG	TXN00412655	04/24/2026	1,220.00	0.00	1,220.00	0.00
0	INTERNATIONAL TRANSACTION	TXN00412659	04/27/2026	12.20	0.00	12.20	0.00
5111	STAPLS7915055559000001	TXN00412662	04/25/2026	354.40	0.00	354.40	0.00
5111	STAPLS7915052212000001	TXN00412776	04/25/2026	670.13	0.00	670.13	0.00
5047	HENRY SCHEIN	TXN00412801	04/23/2026	797.99	0.00	797.99	0.00
5999	SP K2AWARDS	TXN00412825	04/24/2026	7.41	0.00	7.41	0.00
count: 6				3,062.13	0.00	3,062.13	0.00
04/29/2026							
5111	DEMCO INC	TXN00412902	04/27/2026	215.06	0.00	215.06	0.00
5047	HENRY SCHEIN	TXN00412913	04/23/2026	246.31	0.00	246.31	0.00
3692	DOUBLETREE MYRTLE BEACH	TXN00412915	04/27/2026	492.80	0.00	492.80	0.00
3503	SHERATON	TXN00412946	04/28/2026	1.00	0.00	1.00	0.00
5992	JOHNSON FLORIST	TXN00412952	04/28/2026	79.50	0.00	79.50	0.00
5942	AMAZON MKTPL BS4WH7W81	TXN00412956	04/28/2026	9.53	0.00	9.53	0.00
5047	HENRY SCHEIN	TXN00412976	04/27/2026	128.02	0.00	128.02	0.00
5300	SAMS CLUB.COM	TXN00412979	04/28/2026	295.12	0.00	295.12	0.00
count: 8				1,467.34	0.00	1,467.34	0.00
04/30/2026							
5942	AMAZON MKTPL BS15L5B40	TXN00413002	04/29/2026	114.02	0.00	114.02	0.00
5111	STAPLS7679177124000001	TXN00413037	04/29/2026	333.14	0.00	333.14	0.00
3058	DELTA AIR 0062426702436	TXN00413064	04/29/2026	779.40	0.00	779.40	0.00
3058	DELTA AIR 0062426394725	TXN00413091	04/29/2026	779.40	0.00	779.40	0.00
count: 4				2,005.96	0.00	2,005.96	0.00
count: 37				9,657.98	0.00	9,657.98	0.00
HILTON HEAD HIGH SCHOOL							
04/01/2026							
5300	SAMS CLUB #6582	TXN00411230	03/31/2026	61.12	0.00	61.12	0.00
7011	SEA WATCH RESORT	TXN00411253	03/30/2026	(14.17)	14.17	0.00	0.00
5942	AMAZON MKTPL BC2OQ19G2	TXN00411259	04/01/2026	20.99	0.00	20.99	0.00
count: 3				67.94	14.17	82.11	0.00
04/02/2026							
5331	AMAZON RETA BG35V2BW1	TXN00411338	04/01/2026	69.71	0.00	69.71	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BG9767050	TXN00411369	04/02/2026	115.70	0.00	115.70	0.00
count: 2				185.41	0.00	185.41	0.00
04/03/2026							
5942	AMAZON MKTPL B76CH5NW2	TXN00411378	04/03/2026	34.90	0.00	34.90	0.00
5733	SWEETWATER SOUND	TXN00411379	04/02/2026	1,377.98	0.00	1,377.98	0.00
2741	WWW.BANNERBUZZ.COM	TXN00411383	04/02/2026	134.91	0.00	134.91	0.00
5942	AMAZON MKTPL BG9R082S1	TXN00411384	04/02/2026	79.98	0.00	79.98	0.00
8398	COMMUNITY FOUNDATION	TXN00411394	04/02/2026	762.00	0.00	762.00	0.00
5970	MICHAELS STORES 4711	TXN00411401	04/02/2026	60.62	0.00	60.62	0.00
5812	TST FRANKIE BONES-HILTON	TXN00411409	04/01/2026	167.67	0.00	167.67	0.00
5942	AMAZON MKTPL B71HE4F32	TXN00411410	04/02/2026	84.98	0.00	84.98	0.00
5942	AMAZON MKTPL BG6JO41S0	TXN00411425	04/02/2026	43.98	0.00	43.98	0.00
5200	THE HOME DEPOT #1115	TXN00411427	04/01/2026	206.76	0.00	206.76	0.00
0	INTERNATIONAL TRANSACTION	TXN00411429	04/03/2026	5.68	0.00	5.68	0.00
7399	THE UPS STORE 1817	TXN00411431	04/02/2026	175.91	0.00	175.91	0.00
5942	AMAZON MKTPL BG5DL15X0	TXN00411434	04/03/2026	154.00	0.00	154.00	0.00
5942	AMAZON MKTPL BG14K4P30	TXN00411437	04/02/2026	30.50	0.00	30.50	0.00
5942	AMAZON MKTPL BG0EL1DD1	TXN00411453	04/02/2026	103.39	0.00	103.39	0.00
5999	BABEYOND	TXN00411455	04/02/2026	567.80	0.00	567.80	0.00
5942	AMAZON MKTPL BG08D1XJ0	TXN00411457	04/02/2026	40.50	0.00	40.50	0.00
count: 17				4,031.56	0.00	4,031.56	0.00
04/06/2026							
5111	STAPLS7677994922000001	TXN00411486	04/03/2026	41.66	0.00	41.66	0.00
5942	AMAZON MKTPL B76B338C2	TXN00411491	04/06/2026	35.99	0.00	35.99	0.00
5942	AMAZON MKTPL B76CE11Q2	TXN00411497	04/04/2026	331.88	0.00	331.88	0.00
5942	AMAZON MKTPL BC4XN0421	TXN00411508	04/04/2026	115.50	0.00	115.50	0.00
5942	AMAZON MKTPL B77AQ8Q02	TXN00411513	04/06/2026	1,188.73	0.00	1,188.73	0.00
5942	AMAZON MKTPL B73IS8TQ2	TXN00411518	04/03/2026	91.18	0.00	91.18	0.00
5942	AMAZON MKTPL B785Q9162	TXN00411526	04/04/2026	500.00	0.00	500.00	0.00
5942	AMAZON MKTPL B79MX48C2	TXN00411533	04/06/2026	93.92	0.00	93.92	0.00
5942	AMAZON MKTPL B73H23H92	TXN00411542	04/05/2026	71.50	0.00	71.50	0.00
5942	AMAZON MKTPL BG49X8540	TXN00411546	04/03/2026	73.19	0.00	73.19	0.00
5942	AMAZON MKTPL BC0AQ1AA1	TXN00411552	04/06/2026	485.54	0.00	485.54	0.00
5942	AMAZON MKTPL B799C5JR2	TXN00411558	04/03/2026	37.28	0.00	37.28	0.00
count: 12				3,066.37	0.00	3,066.37	0.00
04/07/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
0	INTERNATIONAL TRANSACTION	TXN00411564	04/07/2026	9.23	0.00	9.23	0.00
5817	Resolume B.V.	TXN00411569	04/06/2026	922.92	0.00	922.92	0.00
5621	retrostage.com	TXN00411571	04/06/2026	678.25	0.00	678.25	0.00
5942	AMAZON MKTPL BC4F95FZ0	TXN00411572	04/06/2026	97.14	0.00	97.14	0.00
5331	AMAZON RETA BG9PH4YG0	TXN00411577	04/06/2026	111.51	0.00	111.51	0.00
0	INTERNATIONAL TRANSACTION	TXN00411578	04/07/2026	6.78	0.00	6.78	0.00
5941	PLAY IT AGAIN SPORTS	TXN00411591	04/06/2026	408.91	0.00	408.91	0.00
5411	HARRIS TEETER #0152	TXN00411595	04/06/2026	357.89	0.00	357.89	0.00
5942	AMAZON MKTPL BG12R1WJ0	TXN00411598	04/06/2026	91.18	0.00	91.18	0.00
5411	WM SUPERCENTER #728	TXN00411602	04/06/2026	184.21	0.00	184.21	0.00
8398	ROTARY CLUB OF HILTON HEA	TXN00411605	04/06/2026	165.00	0.00	165.00	0.00
5942	AMAZON MKTPL B777X12F2	TXN00411625	04/06/2026	33.99	0.00	33.99	0.00
5942	AMAZON MKTPL B77ID87J2	TXN00411626	04/07/2026	200.95	0.00	200.95	0.00
7311	IN BRIAN A WALIGORA	TXN00411627	04/06/2026	1,384.62	0.00	1,384.62	0.00
5942	AMAZON MKTPL BG8CO6YB0	TXN00411628	04/06/2026	26.88	0.00	26.88	0.00
count: 15				4,679.46	0.00	4,679.46	0.00
04/08/2026							
5942	AMAZON MKTPL BC0QL8BM1	TXN00411647	04/08/2026	194.18	0.00	194.18	0.00
5812	TST FRANKIE BONES-HILTON	TXN00411654	04/06/2026	35.86	0.00	35.86	0.00
5942	AMAZON MKTPL BC7PY1BU1	TXN00411667	04/08/2026	815.83	0.00	815.83	0.00
5942	AMAZON MKTPL BC8HM1NR0	TXN00411675	04/07/2026	211.77	0.00	211.77	0.00
8999	PAYPAL ASHLEY.HUBBARD042	TXN00411693	04/07/2026	490.00	0.00	490.00	0.00
5947	JOSTENS INC.	TXN00411696	04/07/2026	236.08	0.00	236.08	0.00
5137	SP JROTC.COM	TXN00411712	04/07/2026	339.07	0.00	339.07	0.00
count: 7				2,322.79	0.00	2,322.79	0.00
04/09/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00411725	04/08/2026	84.47	0.00	84.47	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00411729	04/08/2026	84.47	0.00	84.47	0.00
5331	AMAZON RETA BC09X42G1	TXN00411738	04/09/2026	299.70	0.00	299.70	0.00
8249	THE ASSOCIATED COLLEGIATE	TXN00411781	04/08/2026	177.49	0.00	177.49	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00411797	04/08/2026	160.60	0.00	160.60	0.00
5942	AMAZON MKTPL BC78V6QV1	TXN00411807	04/08/2026	25.96	0.00	25.96	0.00
5942	AMAZON MKTPL BY77W0CX2	TXN00411824	04/08/2026	326.34	0.00	326.34	0.00
count: 7				1,159.03	0.00	1,159.03	0.00
04/10/2026							
5942	AMAZON MKTPL BY7JI23T2	TXN00411839	04/09/2026	599.85	0.00	599.85	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BC8QT7550	TXN00411856	04/10/2026	561.88	0.00	561.88	0.00
5331	AMAZON RETA BY2PS7JR2	TXN00411873	04/10/2026	315.56	0.00	315.56	0.00
8699	NASSP Product & Service	TXN00411882	04/08/2026	1,981.60	0.00	1,981.60	0.00
5411	WM SUPERCENTER #728	TXN00411893	04/09/2026	96.15	0.00	96.15	0.00
5942	AMAZON MKTPL BY1C273J2	TXN00411899	04/09/2026	595.70	0.00	595.70	0.00
5047	TFS FISHER SCI FSE	TXN00411913	04/09/2026	1,825.69	0.00	1,825.69	0.00
5812	TST FRANKIE BONES-HILTON	TXN00411930	04/08/2026	105.69	0.00	105.69	0.00
5942	AMAZON MKTPL BY0PA7TZ2	TXN00411941	04/10/2026	206.95	0.00	206.95	0.00
count: 9				6,289.07	0.00	6,289.07	0.00
04/13/2026							
5942	AMAZON MKTPL BC43D0B90	TXN00411962	04/10/2026	109.98	0.00	109.98	0.00
5942	AMAZON MKTPLACE PMTS	TXN00411964	04/10/2026	(364.95)	364.95	0.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00411990	04/12/2026	168.94	0.00	168.94	0.00
5942	AMAZON MKTPL BC9788D60	TXN00412032	04/11/2026	45.59	0.00	45.59	0.00
5047	TFS FISHER SCI FSE	TXN00412055	04/10/2026	142.21	0.00	142.21	0.00
5942	AMAZON MKTPL BC43V1DE0	TXN00412064	04/11/2026	416.67	0.00	416.67	0.00
count: 6				518.44	364.95	883.39	0.00
04/14/2026							
5942	AMAZON MKTPL BY62C69Y2	TXN00412078	04/14/2026	71.99	0.00	71.99	0.00
count: 1				71.99	0.00	71.99	0.00
04/15/2026							
5399	TRIM AND TASSELS	TXN00412086	04/14/2026	752.16	0.00	752.16	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00412087	04/14/2026	168.94	0.00	168.94	0.00
5065	SHARP ELECTRONICS CORP	TXN00412095	04/14/2026	329.66	0.00	329.66	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00412096	04/14/2026	168.94	0.00	168.94	0.00
count: 4				1,419.70	0.00	1,419.70	0.00
04/16/2026							
5999	IN CUSTOM OUTFITTERS PLU	TXN00412106	04/15/2026	513.57	0.00	513.57	0.00
8699	SCACA	TXN00412111	04/15/2026	208.00	0.00	208.00	0.00
7399	NATIONAL ASSOCIATION FOR	TXN00412123	04/15/2026	63.87	0.00	63.87	0.00
8699	SCACA	TXN00412124	04/15/2026	208.00	0.00	208.00	0.00
count: 4				993.44	0.00	993.44	0.00
04/17/2026							
3509	MARRIOTT JW ORLANDO	TXN00412134	04/16/2026	735.24	0.00	735.24	0.00
5047	TFS FISHER SCI FSE	TXN00412140	04/16/2026	25.87	0.00	25.87	0.00
3509	MARRIOTT JW ORLANDO	TXN00412141	04/16/2026	735.24	0.00	735.24	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3509	MARRIOTT JW ORLANDO	TXN00412151	04/16/2026	735.24	0.00	735.24	0.00
7311	NATIONAL AWARDS RECOGNITI	TXN00412159	04/15/2026	222.00	0.00	222.00	0.00
3509	MARRIOTT JW ORLANDO	TXN00412160	04/16/2026	735.24	0.00	735.24	0.00
3509	MARRIOTT JW ORLANDO	TXN00412163	04/16/2026	735.24	0.00	735.24	0.00
3509	MARRIOTT JW ORLANDO	TXN00412168	04/16/2026	735.24	0.00	735.24	0.00
3509	MARRIOTT JW ORLANDO	TXN00412174	04/16/2026	735.24	0.00	735.24	0.00
count: 9				5,394.55	0.00	5,394.55	0.00
04/20/2026							
5111	STAPLS7678580519000001	TXN00412194	04/19/2026	31.61	0.00	31.61	0.00
count: 1				31.61	0.00	31.61	0.00
04/21/2026							
5411	PUBLIX #473	TXN00412279	04/20/2026	72.04	0.00	72.04	0.00
5942	AMAZON MKTPLACE PMTS	TXN00412301	04/21/2026	(103.98)	103.98	0.00	0.00
count: 2				(31.94)	103.98	72.04	0.00
04/22/2026							
2741	OMEGA GRAPHICS AND PRINT	TXN00412327	04/21/2026	129.47	0.00	129.47	0.00
count: 1				129.47	0.00	129.47	0.00
04/23/2026							
5399	TRIM AND TASSELS	TXN00412420	04/22/2026	584.44	0.00	584.44	0.00
5411	HARRIS TEETER #0152	TXN00412431	04/22/2026	334.42	0.00	334.42	0.00
5411	HARRIS TEETER #0152	TXN00412489	04/22/2026	7.98	0.00	7.98	0.00
8299	QUIZIZZ INC	TXN00412508	04/22/2026	216.00	0.00	216.00	0.00
count: 4				1,142.84	0.00	1,142.84	0.00
04/24/2026							
5812	TST STREET MEET THE AMER	TXN00412574	04/22/2026	570.02	0.00	570.02	0.00
6513	IN THE RODERICK GROUP	TXN00412587	04/23/2026	32.81	0.00	32.81	0.00
7394	2Pitney Bowes Leasing	TXN00412612	04/23/2026	562.56	0.00	562.56	0.00
count: 3				1,165.39	0.00	1,165.39	0.00
04/27/2026							
4722	KELLY TOURS, INC	TXN00412665	04/24/2026	325.00	0.00	325.00	0.00
5331	AMAZON RETA BS55X3C40	TXN00412689	04/26/2026	28.00	0.00	28.00	0.00
5111	STAPLS7678788785000001	TXN00412719	04/24/2026	12.60	0.00	12.60	0.00
5812	TST THE SMOKEHOUSE	TXN00412742	04/25/2026	841.52	0.00	841.52	0.00
7311	NATIONAL AWARDS RECOGNITI	TXN00412770	04/24/2026	112.30	0.00	112.30	0.00
5111	STAPLS7914963797000001	TXN00412792	04/24/2026	137.75	0.00	137.75	0.00
count: 6				1,457.17	0.00	1,457.17	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/28/2026							
5943	SCHOOL DATEBOOKS	TXN00412874	04/27/2026	1,149.67	0.00	1,149.67	0.00
8220	ENGLISH HONOR SOCIETIES	TXN00412884	04/28/2026	180.00	0.00	180.00	0.00
count: 2				1,329.67	0.00	1,329.67	0.00
04/29/2026							
5044	B&H PHOTO 800-606-6969	TXN00412911	04/28/2026	314.77	0.00	314.77	0.00
5411	PUBLIX #473	TXN00412924	04/28/2026	40.79	0.00	40.79	0.00
3058	DELTA AIR 0062425913914	TXN00412940	04/28/2026	778.39	0.00	778.39	0.00
8299	MU ALPHA THETA	TXN00412971	04/28/2026	175.00	0.00	175.00	0.00
count: 4				1,308.95	0.00	1,308.95	0.00
04/30/2026							
5814	CHICK-FIL-A #01229	TXN00412990	04/28/2026	224.86	0.00	224.86	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00412992	04/29/2026	232.80	0.00	232.80	0.00
7399	INT BACCALAUREATE ORG	TXN00413006	04/29/2026	1,220.00	0.00	1,220.00	0.00
5331	DOLLARTREE	TXN00413013	04/29/2026	42.14	0.00	42.14	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00413015	04/29/2026	116.40	0.00	116.40	0.00
5399	TRIM AND TASSELS	TXN00413028	04/29/2026	165.34	0.00	165.34	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00413050	04/29/2026	200.00	0.00	200.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00413053	04/29/2026	105.66	0.00	105.66	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00413097	04/29/2026	105.66	0.00	105.66	0.00
0	INTERNATIONAL TRANSACTION	TXN00413103	04/30/2026	12.20	0.00	12.20	0.00
count: 10				2,425.06	0.00	2,425.06	0.00
count: 129				39,157.97	483.10	39,641.07	0.00
HILTON HEAD MIDDLE							
04/02/2026							
5111	STAPLS7677014653000001	TXN00411308	04/01/2026	41.28	0.00	41.28	0.00
count: 1				41.28	0.00	41.28	0.00
04/03/2026							
5941	JOHNSON LAMBE COMPANY	TXN00411435	04/02/2026	1,091.80	0.00	1,091.80	0.00
5111	STAPLS7677820434000002	TXN00411463	04/02/2026	77.50	0.00	77.50	0.00
count: 2				1,169.30	0.00	1,169.30	0.00
04/06/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00411500	04/03/2026	56.39	0.00	56.39	0.00
5111	STAPLS7677820434000003	TXN00411511	04/03/2026	14.56	0.00	14.56	0.00
count: 2				70.95	0.00	70.95	0.00
04/08/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3665	HAMPTON INNS	TXN00411643	03/26/2026	131.10	0.00	131.10	0.00
3665	HAMPTON INNS	TXN00411649	03/26/2026	131.10	0.00	131.10	0.00
5137	BSN SPORTS LLC	TXN00411682	04/07/2026	1,611.20	0.00	1,611.20	0.00
3665	HAMPTON INNS	TXN00411704	03/26/2026	131.10	0.00	131.10	0.00
3665	HAMPTON INNS	TXN00411708	03/26/2026	131.10	0.00	131.10	0.00
count: 5				2,135.60	0.00	2,135.60	0.00
04/09/2026							
4722	KELLY TOURS, INC	TXN00411727	04/08/2026	247.00	0.00	247.00	0.00
5310	WALMART.COM 8009256278	TXN00411739	04/08/2026	95.37	0.00	95.37	0.00
5310	WALMART.COM	TXN00411770	04/08/2026	26.69	0.00	26.69	0.00
5310	WALMART.COM	TXN00411784	04/08/2026	68.61	0.00	68.61	0.00
5331	AMAZON RETA BC7DO4QG1	TXN00411806	04/08/2026	39.72	0.00	39.72	0.00
5942	AMAZON MKTPL BC4UM0SO1	TXN00411809	04/08/2026	157.29	0.00	157.29	0.00
5411	PUBLIX #473	TXN00411826	04/08/2026	69.90	0.00	69.90	0.00
count: 7				704.58	0.00	704.58	0.00
04/10/2026							
5733	PORTMANS MUSIC SAVANNAH	TXN00411843	04/09/2026	185.00	0.00	185.00	0.00
5411	PUBLIX #473	TXN00411849	04/09/2026	209.42	0.00	209.42	0.00
5111	STAPLS7678289825000001	TXN00411869	04/09/2026	335.07	0.00	335.07	0.00
5999	SP ERGO SOLUTIONS	TXN00411880	04/09/2026	119.59	0.00	119.59	0.00
5733	PORTMANS MUSIC SAVANNAH	TXN00411908	04/09/2026	461.37	0.00	461.37	0.00
5733	PORTMANS MUSIC SAVANNAH	TXN00411914	04/09/2026	92.40	0.00	92.40	0.00
5733	PORTMANS MUSIC SAVANNAH	TXN00411943	04/09/2026	433.60	0.00	433.60	0.00
count: 7				1,836.45	0.00	1,836.45	0.00
04/17/2026							
5200	LOWES #00907	TXN00412150	04/16/2026	31.79	0.00	31.79	0.00
count: 1				31.79	0.00	31.79	0.00
04/20/2026							
5942	AMAZON MKTPL BS6XG9622	TXN00412220	04/19/2026	33.72	0.00	33.72	0.00
5111	STAPLS7678772413000001	TXN00412237	04/19/2026	1,005.20	0.00	1,005.20	0.00
count: 2				1,038.92	0.00	1,038.92	0.00
04/21/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00412269	04/20/2026	1,845.95	0.00	1,845.95	0.00
count: 1				1,845.95	0.00	1,845.95	0.00
04/22/2026							
5193	SP LOGEES GREENHOUSES	TXN00412399	04/21/2026	122.85	0.00	122.85	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				122.85	0.00	122.85	0.00
04/23/2026							
5047	GROVE MEDICAL, INC.	TXN00412532	04/22/2026	172.93	0.00	172.93	0.00
8299	THE PALMET PALMETTOED	TXN00412554	04/22/2026	480.69	0.00	480.69	0.00
count: 2				653.62	0.00	653.62	0.00
04/24/2026							
5047	GROVE MEDICAL, INC.	TXN00412570	04/23/2026	13.06	0.00	13.06	0.00
8398	CASIE	TXN00412615	04/23/2026	695.00	0.00	695.00	0.00
8398	CASIE	TXN00412637	04/23/2026	695.00	0.00	695.00	0.00
count: 3				1,403.06	0.00	1,403.06	0.00
04/27/2026							
5111	STAPLS7915011405000001	TXN00412660	04/26/2026	68.89	0.00	68.89	0.00
5111	STAPLS7915010482000001	TXN00412764	04/26/2026	64.65	0.00	64.65	0.00
count: 2				133.54	0.00	133.54	0.00
04/28/2026							
2741	IN BLUFFTON CUSTOM IMAGE	TXN00412856	04/27/2026	418.62	0.00	418.62	0.00
count: 1				418.62	0.00	418.62	0.00
04/29/2026							
5992	JOHNSON FLORIST	TXN00412964	04/28/2026	42.40	0.00	42.40	0.00
count: 1				42.40	0.00	42.40	0.00
04/30/2026							
5310	WALMART.COM	TXN00412994	04/29/2026	467.45	0.00	467.45	0.00
5411	WM SUPERCENTER #728	TXN00413017	04/29/2026	479.76	0.00	479.76	0.00
5411	WAL-MART #0728	TXN00413031	04/29/2026	16.41	0.00	16.41	0.00
count: 3				963.62	0.00	963.62	0.00
count: 41				12,612.53	0.00	12,612.53	0.00
HILTON HEAD SCHOOL FOR CRE							
04/02/2026							
5111	DEMCO INC	TXN00411292	03/31/2026	220.71	0.00	220.71	0.00
5111	STAPLS7677716589000003	TXN00411303	04/01/2026	108.08	0.00	108.08	0.00
count: 2				328.79	0.00	328.79	0.00
04/03/2026							
5111	STAPLS7677716589000002	TXN00411391	04/02/2026	53.40	0.00	53.40	0.00
5111	STAPLS7677703310000001	TXN00411416	04/02/2026	76.29	0.00	76.29	0.00
5111	STAPLS7677849038000001	TXN00411445	04/02/2026	805.28	0.00	805.28	0.00
count: 3				934.97	0.00	934.97	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/07/2026							
7399	IN LIVIN UP PROMO	TXN00411582	04/06/2026	1,368.50	0.00	1,368.50	0.00
5942	AMAZON MKTPL B790K52V2	TXN00411601	04/06/2026	74.19	0.00	74.19	0.00
5942	AMAZON MKTPL B760G7Q32	TXN00411630	04/06/2026	26.17	0.00	26.17	0.00
count: 3				1,468.86	0.00	1,468.86	0.00
04/08/2026							
5310	WALMART.COM	TXN00411639	04/07/2026	101.00	0.00	101.00	0.00
count: 1				101.00	0.00	101.00	0.00
04/09/2026							
5111	QUILL CORPORATION	TXN00411730	04/08/2026	536.49	0.00	536.49	0.00
5300	SAMS CLUB #6582	TXN00411785	04/08/2026	166.88	0.00	166.88	0.00
count: 2				703.37	0.00	703.37	0.00
04/10/2026							
5111	QUILL CORPORATION	TXN00411848	04/09/2026	449.02	0.00	449.02	0.00
count: 1				449.02	0.00	449.02	0.00
04/13/2026							
7011	BEACH COVE RESORT	TXN00411978	04/10/2026	284.48	0.00	284.48	0.00
5411	HARRIS TEETER #0152	TXN00412036	04/10/2026	63.56	0.00	63.56	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00412044	04/10/2026	395.00	0.00	395.00	0.00
count: 3				743.04	0.00	743.04	0.00
04/20/2026							
8299	DISCOUNTSCH 8006272829	TXN00412210	04/17/2026	324.30	0.00	324.30	0.00
5964	OTC BRANDS OTC BRANDS	TXN00412219	04/17/2026	190.76	0.00	190.76	0.00
5942	SP BEAUTIFULFEETBOOKS	TXN00412226	04/17/2026	237.66	0.00	237.66	0.00
5047	AUTISMPROD	TXN00412238	04/17/2026	39.95	0.00	39.95	0.00
count: 4				792.67	0.00	792.67	0.00
04/21/2026							
5942	AMAZON MKTPL BY6VQ22L1	TXN00412270	04/21/2026	55.78	0.00	55.78	0.00
5942	AMAZON MKTPL BS2F94WH2	TXN00412291	04/21/2026	59.34	0.00	59.34	0.00
count: 2				115.12	0.00	115.12	0.00
04/22/2026							
5047	MMS GOV SOLUTION LLC	TXN00412333	04/21/2026	30.95	0.00	30.95	0.00
5047	HENRY SCHEIN	TXN00412345	04/21/2026	671.51	0.00	671.51	0.00
5411	WM SUPERCENTER #728	TXN00412353	04/21/2026	44.70	0.00	44.70	0.00
5812	MANGIAMOS	TXN00412359	04/21/2026	26.84	0.00	26.84	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00412372	04/21/2026	180.16	0.00	180.16	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	PUBLIX #473	TXN00412386	04/21/2026	19.95	0.00	19.95	0.00
count: 6				974.11	0.00	974.11	0.00
04/23/2026							
5111	STAPLS7678978092000001	TXN00412407	04/22/2026	185.89	0.00	185.89	0.00
5047	MMS GOV SOLUTION LLC	TXN00412442	04/22/2026	73.80	0.00	73.80	0.00
5331	DOLLAR TREE	TXN00412459	04/22/2026	34.46	0.00	34.46	0.00
5047	MMS GOV SOLUTION LLC	TXN00412494	04/22/2026	10.96	0.00	10.96	0.00
5200	LOWES #01533	TXN00412523	04/22/2026	7.40	0.00	7.40	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00412541	04/22/2026	306.23	0.00	306.23	0.00
count: 6				618.74	0.00	618.74	0.00
04/24/2026							
5815	SP SHOP.ZANER-BLOSER	TXN00412576	04/23/2026	1,216.14	0.00	1,216.14	0.00
5411	WAL-MART #0728	TXN00412602	04/23/2026	73.32	0.00	73.32	0.00
5812	TST HOLY TEQUILA	TXN00412616	04/22/2026	290.70	0.00	290.70	0.00
5111	STAPLS7678978092000002	TXN00412618	04/23/2026	121.14	0.00	121.14	0.00
5945	HOBBY-LOBBY #761	TXN00412621	04/22/2026	66.67	0.00	66.67	0.00
7399	SP HARPERCOLLINS	TXN00412642	04/23/2026	237.14	0.00	237.14	0.00
count: 6				2,005.11	0.00	2,005.11	0.00
04/27/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00412696	04/23/2026	95.00	0.00	95.00	0.00
count: 1				95.00	0.00	95.00	0.00
04/28/2026							
5942	AMAZON MKTPL BS43E8TR0	TXN00412855	04/28/2026	54.36	0.00	54.36	0.00
5942	AMAZON MKTPL BS39J6TD0	TXN00412867	04/28/2026	30.20	0.00	30.20	0.00
5999	EDUCATIONAL WONDERLAND	TXN00412882	04/23/2026	60.74	0.00	60.74	0.00
8398	PORT ROYAL SOUND FOUND	TXN00412893	04/27/2026	303.60	0.00	303.60	0.00
count: 4				448.90	0.00	448.90	0.00
04/30/2026							
5411	PUBLIX #473	TXN00413007	04/29/2026	141.30	0.00	141.30	0.00
5411	PUBLIX #473	TXN00413082	04/29/2026	273.87	0.00	273.87	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00413104	04/29/2026	271.66	0.00	271.66	0.00
count: 3				686.83	0.00	686.83	0.00
count: 47				10,465.53	0.00	10,465.53	0.00
HUMAN RESOURCES							
04/07/2026							
5969	4IMPRINT, INC	TXN00411619	04/06/2026	4,341.79	0.00	4,341.79	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				4,341.79	0.00	4,341.79	0.00
04/09/2026							
5111	STAPLS7678184726000001	TXN00411805	04/08/2026	296.91	0.00	296.91	0.00
count: 1				296.91	0.00	296.91	0.00
04/10/2026							
5111	STAPLS7678270894000001	TXN00411945	04/09/2026	50.32	0.00	50.32	0.00
count: 1				50.32	0.00	50.32	0.00
04/17/2026							
3690	COURTYARD BY MARRIOTT	TXN00412142	04/14/2026	260.22	0.00	260.22	0.00
3690	COURTYARD COLUMBIA DOW	TXN00412177	04/15/2026	131.28	0.00	131.28	0.00
count: 2				391.50	0.00	391.50	0.00
04/22/2026							
3001	AMERICAN AIR0012336208733	TXN00412328	04/21/2026	292.80	0.00	292.80	0.00
8299	2026 Tall Cop Emerging	TXN00412329	04/21/2026	589.94	0.00	589.94	0.00
8299	2026 Tall Cop Emerging	TXN00412350	04/21/2026	589.94	0.00	589.94	0.00
3001	AMERICAN AIR0012336164454	TXN00412352	04/21/2026	41.43	0.00	41.43	0.00
5942	AMAZON MKTPL BY48J1KJ1	TXN00412364	04/21/2026	122.95	0.00	122.95	0.00
5942	AMAZON MKTPL BY3OL62S1	TXN00412390	04/21/2026	87.41	0.00	87.41	0.00
5814	CHICK-FIL-A #01476	TXN00412393	04/20/2026	78.96	0.00	78.96	0.00
count: 7				1,803.43	0.00	1,803.43	0.00
04/23/2026							
3665	HAMPTON INN N CHRLSTN	TXN00412418	04/22/2026	275.72	0.00	275.72	0.00
5941	LYNX SYSTEM DEVELOPERS	TXN00412555	04/22/2026	87.00	0.00	87.00	0.00
count: 2				362.72	0.00	362.72	0.00
04/27/2026							
5111	STAPLS7915063086000001	TXN00412701	04/26/2026	73.04	0.00	73.04	0.00
5942	AMAZON MKTPL BY3FA9S70	TXN00412743	04/24/2026	710.00	0.00	710.00	0.00
5111	STAPLS7915063086000002	TXN00412748	04/25/2026	143.80	0.00	143.80	0.00
5942	AMAZON MKTPL BJ6YN32R2	TXN00412765	04/26/2026	359.75	0.00	359.75	0.00
count: 4				1,286.59	0.00	1,286.59	0.00
04/28/2026							
5942	AMAZON MKTPL BJ0606RF2	TXN00412853	04/27/2026	60.41	0.00	60.41	0.00
3604	HILTON GARDEN INN	TXN00412880	04/27/2026	131.10	0.00	131.10	0.00
5942	AMAZON MKTPL BS3VN03I0	TXN00412897	04/27/2026	100.69	0.00	100.69	0.00
count: 3				292.20	0.00	292.20	0.00
04/29/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5814	CHICK-FIL-A #01476	TXN00412953	04/27/2026	95.68	0.00	95.68	0.00
count: 1				95.68	0.00	95.68	0.00
04/30/2026							
5942	AMAZON MKTPL BS4JR9HQ0	TXN00413072	04/29/2026	110.84	0.00	110.84	0.00
8641	IN AMERICAN ASSOC OF SCH	TXN00413095	04/29/2026	1,650.00	0.00	1,650.00	0.00
count: 2				1,760.84	0.00	1,760.84	0.00
count: 24				10,681.98	0.00	10,681.98	0.00
INSTRUCTIONAL SERVICE							
04/01/2026							
5999	SP UNDISPUTED BELTS	TXN00411231	03/31/2026	338.00	0.00	338.00	0.00
7392	MASTERWORD	TXN00411254	03/31/2026	1,586.32	0.00	1,586.32	0.00
count: 2				1,924.32	0.00	1,924.32	0.00
04/02/2026							
5111	STAPLS7676852478000008	TXN00411279	04/01/2026	91.54	0.00	91.54	0.00
5111	STAPLS7676852478000013	TXN00411288	04/01/2026	144.54	0.00	144.54	0.00
5111	STAPLS7676852478000006	TXN00411293	04/01/2026	91.14	0.00	91.14	0.00
5111	STAPLS7676852478000014	TXN00411301	04/01/2026	122.07	0.00	122.07	0.00
5111	STAPLS7676852478000004	TXN00411305	04/01/2026	92.81	0.00	92.81	0.00
4225	THE RL BRYAN COMPANY	TXN00411311	04/01/2026	23,374.59	0.00	23,374.59	0.00
1799	SQ PERFECTLY RUSTED IRON	TXN00411319	04/01/2026	400.00	0.00	400.00	0.00
5111	STAPLS7676852478000003	TXN00411327	04/01/2026	94.09	0.00	94.09	0.00
5111	STAPLS7676852478000005	TXN00411330	04/01/2026	91.54	0.00	91.54	0.00
5111	STAPLS7676852478000010	TXN00411340	04/01/2026	190.33	0.00	190.33	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00411344	04/01/2026	3,116.10	0.00	3,116.10	0.00
5111	STAPLS7676852478000012	TXN00411351	04/01/2026	41.93	0.00	41.93	0.00
5111	STAPLS7676852478000009	TXN00411356	04/01/2026	91.54	0.00	91.54	0.00
5111	STAPLS7676852478000011	TXN00411358	04/01/2026	120.80	0.00	120.80	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00411361	04/01/2026	82.14	0.00	82.14	0.00
count: 15				28,145.16	0.00	28,145.16	0.00
04/03/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00411441	04/02/2026	14.44	0.00	14.44	0.00
7399	MARTIN PRINTING COMPANY	TXN00411464	04/01/2026	21.00	0.00	21.00	0.00
count: 2				35.44	0.00	35.44	0.00
04/07/2026							
5733	J.W. PEPPER	TXN00411566	04/06/2026	155.40	0.00	155.40	0.00
5137	BSN SPORTS LLC	TXN00411586	04/06/2026	948.70	0.00	948.70	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL B71GA3SC2	TXN00411608	04/06/2026	1,017.56	0.00	1,017.56	0.00
8999	IN CODE 1 TRAINING SOLUT	TXN00411610	04/06/2026	39.00	0.00	39.00	0.00
3001	AMERICAN AIR0012332121238	TXN00411622	04/06/2026	926.40	0.00	926.40	0.00
count: 5				3,087.06	0.00	3,087.06	0.00
04/08/2026							
3058	DELTA AIR 0062419594249	TXN00411690	04/06/2026	350.39	0.00	350.39	0.00
count: 1				350.39	0.00	350.39	0.00
04/09/2026							
5111	STAPLS7677694322000001	TXN00411762	04/08/2026	270.25	0.00	270.25	0.00
count: 1				270.25	0.00	270.25	0.00
04/10/2026							
5047	TFS FISHERSCI ECOM CHI	TXN00411859	04/09/2026	135.35	0.00	135.35	0.00
5331	AMAZON RETA BY9089JM2	TXN00411894	04/10/2026	69.16	0.00	69.16	0.00
7399	MARTIN PRINTING COMPANY	TXN00411928	04/07/2026	(21.00)	21.00	0.00	0.00
7299	CULLIGAN OF LOW COUNTRY	TXN00411940	04/09/2026	38.58	0.00	38.58	0.00
count: 4				222.09	21.00	243.09	0.00
04/13/2026							
8999	IN CODE 1 TRAINING SOLUT	TXN00411987	04/10/2026	52.00	0.00	52.00	0.00
8999	IN CODE 1 TRAINING SOLUT	TXN00411998	04/10/2026	45.50	0.00	45.50	0.00
8999	IN CODE 1 TRAINING SOLUT	TXN00412010	04/10/2026	52.00	0.00	52.00	0.00
count: 3				149.50	0.00	149.50	0.00
04/14/2026							
3058	DELTA AIR 0062421026588	TXN00412072	04/13/2026	99.00	0.00	99.00	0.00
count: 1				99.00	0.00	99.00	0.00
04/21/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00412248	04/20/2026	1,630.17	0.00	1,630.17	0.00
5399	IN WORLD CAMPUS AHA	TXN00412271	04/20/2026	780.00	0.00	780.00	0.00
3503	SHERATON BALTIMORE	TXN00412293	04/19/2026	1,091.50	0.00	1,091.50	0.00
count: 3				3,501.67	0.00	3,501.67	0.00
04/22/2026							
5399	SP SENIOR CLASS GRAD	TXN00412331	04/21/2026	888.82	0.00	888.82	0.00
8999	WAVE - DREAM AND TREASUR	TXN00412389	04/21/2026	2,516.25	0.00	2,516.25	0.00
count: 2				3,405.07	0.00	3,405.07	0.00
04/23/2026							
5137	BSN SPORTS LLC	TXN00412543	04/22/2026	1,155.40	0.00	1,155.40	0.00
count: 1				1,155.40	0.00	1,155.40	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/24/2026							
8999	IN CODE 1 TRAINING SOLUT	TXN00412572	04/23/2026	6.50	0.00	6.50	0.00
5200	LOWES #00907	TXN00412593	04/24/2026	498.08	0.00	498.08	0.00
8299	SQ HISTORY UNDERGROUND L	TXN00412599	04/23/2026	32,122.61	0.00	32,122.61	0.00
8999	WAVE - DREAM AND TREASUR	TXN00412638	04/23/2026	2,516.25	0.00	2,516.25	0.00
count: 4				35,143.44	0.00	35,143.44	0.00
04/27/2026							
5111	STAPLS7677694322000002	TXN00412695	04/24/2026	95.48	0.00	95.48	0.00
5734	IN/OUT-BOARD	TXN00412761	04/24/2026	40.00	0.00	40.00	0.00
count: 2				135.48	0.00	135.48	0.00
04/28/2026							
3520	LE MERIDIEN CHARLOTTE	TXN00412862	04/26/2026	847.09	0.00	847.09	0.00
2741	IN BEAUFORT LIFESTYLE	TXN00412876	04/27/2026	550.00	0.00	550.00	0.00
count: 2				1,397.09	0.00	1,397.09	0.00
count: 48				79,021.36	21.00	79,042.36	0.00
LADYS IS. ELEMENTARY							
04/01/2026							
5411	WAL-MART #7181	TXN00411271	03/31/2026	16.90	0.00	16.90	0.00
count: 1				16.90	0.00	16.90	0.00
04/02/2026							
5942	AMAZON MKTPLACE PMTS	TXN00411318	04/01/2026	(8.15)	8.15	0.00	0.00
count: 1				(8.15)	8.15	0.00	0.00
04/03/2026							
5111	STAPLS7677721237000003	TXN00411446	04/02/2026	97.64	0.00	97.64	0.00
count: 1				97.64	0.00	97.64	0.00
04/07/2026							
1731	PAYPAL LEMUSLOPEZV	TXN00411575	04/06/2026	68.00	0.00	68.00	0.00
5942	AMAZON MKTPL BC18981U1	TXN00411581	04/06/2026	70.99	0.00	70.99	0.00
5942	AMAZON MKTPL B74J24SR2	TXN00411600	04/06/2026	55.66	0.00	55.66	0.00
5200	LOWES #00907	TXN00411613	04/06/2026	164.27	0.00	164.27	0.00
5691	CUSTOMINK LLC	TXN00411629	04/06/2026	519.45	0.00	519.45	0.00
count: 5				878.37	0.00	878.37	0.00
04/08/2026							
5942	AMAZON MKTPL BC7BN8BW1	TXN00411686	04/08/2026	31.78	0.00	31.78	0.00
5411	WM SUPERCENTER #7181	TXN00411702	04/07/2026	145.67	0.00	145.67	0.00
count: 2				177.45	0.00	177.45	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/09/2026							
5942	AMAZON MKTPL BC2ZP5AJ0	TXN00411746	04/08/2026	16.62	0.00	16.62	0.00
5111	STAPLS7678155950000001	TXN00411757	04/08/2026	268.05	0.00	268.05	0.00
5200	LOWES #00907	TXN00411775	04/09/2026	360.28	0.00	360.28	0.00
count: 3				644.95	0.00	644.95	0.00
04/10/2026							
5411	WM SUPERCENTER #7181	TXN00411938	04/09/2026	30.51	0.00	30.51	0.00
count: 1				30.51	0.00	30.51	0.00
04/13/2026							
5111	STAPLS7914714665000001	TXN00412008	04/10/2026	15.68	0.00	15.68	0.00
5812	PIZZAHUT 042491	TXN00412041	04/09/2026	752.61	0.00	752.61	0.00
5111	STAPLS7677721237001001	TXN00412047	04/10/2026	(15.68)	15.68	0.00	0.00
8398	COASTAL DISCOVERY MUSEUM	TXN00412063	04/09/2026	572.00	0.00	572.00	0.00
count: 4				1,324.61	15.68	1,340.29	0.00
04/15/2026							
5942	AMAZON MKTPL B76YD38O1	TXN00412104	04/14/2026	363.01	0.00	363.01	0.00
count: 1				363.01	0.00	363.01	0.00
04/17/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00412131	03/31/2026	32.76	0.00	32.76	0.00
count: 1				32.76	0.00	32.76	0.00
04/21/2026							
5942	AMAZON MKTPL BS4CS77R2	TXN00412321	04/20/2026	15.67	0.00	15.67	0.00
count: 1				15.67	0.00	15.67	0.00
04/22/2026							
7333	CANVA I04858-34767094	TXN00412339	04/21/2026	159.39	0.00	159.39	0.00
5411	WM SUPERCENTER #7181	TXN00412363	04/21/2026	20.84	0.00	20.84	0.00
5310	WALMART.COM	TXN00412377	04/21/2026	52.28	0.00	52.28	0.00
7333	CANVA I04858-50213404	TXN00412402	04/21/2026	102.82	0.00	102.82	0.00
count: 4				335.33	0.00	335.33	0.00
04/23/2026							
5942	AMAZON MKTPL BY5Q86X40	TXN00412435	04/22/2026	26.49	0.00	26.49	0.00
5411	WAL-MART #7181	TXN00412511	04/22/2026	14.70	0.00	14.70	0.00
count: 2				41.19	0.00	41.19	0.00
04/24/2026							
5411	PUBLIX #1463	TXN00412583	04/23/2026	57.91	0.00	57.91	0.00
5411	PUBLIX #1463	TXN00412649	04/23/2026	298.90	0.00	298.90	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				356.81	0.00	356.81	0.00
04/27/2026							
5111	STAPLS7915009128000002	TXN00412681	04/25/2026	441.88	0.00	441.88	0.00
5411	PUBLIX #1463	TXN00412755	04/24/2026	35.07	0.00	35.07	0.00
count: 2				476.95	0.00	476.95	0.00
04/29/2026							
1731	PAYPAL LEMUSLOPEZV	TXN00412919	04/28/2026	(68.00)	68.00	0.00	0.00
5943	LAKESHORE LEARNING MATER	TXN00412936	04/28/2026	866.93	0.00	866.93	0.00
count: 2				798.93	68.00	866.93	0.00
04/30/2026							
5411	WAL-MART #7181	TXN00413077	04/29/2026	16.90	0.00	16.90	0.00
5111	STAPLS7915009128000003	TXN00413101	04/29/2026	215.31	0.00	215.31	0.00
count: 2				232.21	0.00	232.21	0.00
count: 35				5,815.14	91.83	5,906.97	0.00
LADYS ISLAND MID SCH							
04/01/2026							
8699	SOUTH CAROLINA ASSOCIATON	TXN00411237	03/31/2026	150.00	0.00	150.00	0.00
8699	SOUTH CAROLINA ASSOCIATON	TXN00411265	03/31/2026	150.00	0.00	150.00	0.00
count: 2				300.00	0.00	300.00	0.00
04/02/2026							
9399	HUNTING ISLAND SP	TXN00411294	04/01/2026	135.00	0.00	135.00	0.00
8699	SOUTH CAROLINA ASSOCIATON	TXN00411322	04/01/2026	1,845.00	0.00	1,845.00	0.00
8398	PERFORMING ARTS CTR CFA	TXN00411366	04/01/2026	400.00	0.00	400.00	0.00
count: 3				2,380.00	0.00	2,380.00	0.00
04/08/2026							
7399	PSUG EVENTS	TXN00411637	04/07/2026	699.00	0.00	699.00	0.00
count: 1				699.00	0.00	699.00	0.00
04/09/2026							
7991	PY PENN CENTER	TXN00411759	04/07/2026	350.00	0.00	350.00	0.00
5941	SP DANCESUPPLIES.COM	TXN00411774	04/08/2026	446.68	0.00	446.68	0.00
count: 2				796.68	0.00	796.68	0.00
04/10/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00411854	04/09/2026	2,042.64	0.00	2,042.64	0.00
5300	SAMSCLUB #6582	TXN00411920	04/09/2026	217.26	0.00	217.26	0.00
count: 2				2,259.90	0.00	2,259.90	0.00
04/13/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7399	IN LIVIN UP PROMO	TXN00411949	04/10/2026	325.00	0.00	325.00	0.00
5111	2Pitney Bowes Inc.	TXN00412007	04/11/2026	121.64	0.00	121.64	0.00
count: 2				446.64	0.00	446.64	0.00
04/21/2026							
5942	PLAYAWAY PRODUCTS LLC	TXN00412259	04/20/2026	496.78	0.00	496.78	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00412275	04/20/2026	375.00	0.00	375.00	0.00
5047	GROVE MEDICAL, INC.	TXN00412300	04/20/2026	98.48	0.00	98.48	0.00
5085	GIH GLOBALINDUSTRIALEQ	TXN00412320	04/21/2026	385.73	0.00	385.73	0.00
count: 4				1,355.99	0.00	1,355.99	0.00
04/22/2026							
7210	WATERSDRYCLEANING.COM	TXN00412334	04/21/2026	250.69	0.00	250.69	0.00
7210	WATERSDRYCLEANING.COM	TXN00412354	04/21/2026	37.10	0.00	37.10	0.00
count: 2				287.79	0.00	287.79	0.00
04/23/2026							
5111	STAPLS7678972479000001	TXN00412455	04/22/2026	134.20	0.00	134.20	0.00
7333	INNOVATIVE LABEL TECHN	TXN00412521	04/21/2026	75.11	0.00	75.11	0.00
count: 2				209.31	0.00	209.31	0.00
04/24/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00412575	04/23/2026	965.70	0.00	965.70	0.00
5300	SAMSCLUB.COM	TXN00412643	04/22/2026	53.92	0.00	53.92	0.00
count: 2				1,019.62	0.00	1,019.62	0.00
04/27/2026							
5111	STAPLS7915043544000001	TXN00412680	04/25/2026	8.09	0.00	8.09	0.00
5111	STAPLS7915092486000001	TXN00412740	04/26/2026	72.08	0.00	72.08	0.00
5941	CROWN AWARDS INC	TXN00412806	04/24/2026	787.42	0.00	787.42	0.00
5946	BAY CAMERA CO	TXN00412826	04/24/2026	67.84	0.00	67.84	0.00
count: 4				935.43	0.00	935.43	0.00
04/29/2026							
3692	DOUBLETREE MYRTLE BEACH	TXN00412978	04/27/2026	547.24	0.00	547.24	0.00
count: 1				547.24	0.00	547.24	0.00
04/30/2026							
5300	SAMSCLUB.COM	TXN00413063	04/28/2026	80.88	0.00	80.88	0.00
count: 1				80.88	0.00	80.88	0.00
count: 28				11,318.48	0.00	11,318.48	0.00
MAINTENANCE DEPARTMEN							
04/01/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	Staples Inc	TXN00411247	03/31/2026	148.39	0.00	148.39	0.00
7513	PENSKE TRK LSG 009966	TXN00411272	03/30/2026	252.07	0.00	252.07	0.00
count: 2				400.46	0.00	400.46	0.00
04/02/2026							
5942	AMAZON MKTPL BG25V0EQ0	TXN00411297	04/01/2026	196.08	0.00	196.08	0.00
5111	STAPLS7677755132000003	TXN00411306	04/01/2026	64.73	0.00	64.73	0.00
5085	FASTENAL COMPANY 01GAGO4	TXN00411317	04/01/2026	4,870.30	0.00	4,870.30	0.00
8999	IN YODER ENVIRONMENTAL S	TXN00411324	04/01/2026	3,000.00	0.00	3,000.00	0.00
7399	ANSWER PLUS COMMUNICATION	TXN00411333	04/01/2026	431.20	0.00	431.20	0.00
8999	IN YODER ENVIRONMENTAL S	TXN00411342	04/01/2026	850.00	0.00	850.00	0.00
5200	LOWES #01521	TXN00411345	04/01/2026	1,032.32	0.00	1,032.32	0.00
8999	IN YODER ENVIRONMENTAL S	TXN00411364	04/01/2026	250.00	0.00	250.00	0.00
5733	SWEETWATER SOUND	TXN00411367	04/01/2026	402.38	0.00	402.38	0.00
count: 9				11,097.01	0.00	11,097.01	0.00
04/03/2026							
5111	STAPLS7677755132000001	TXN00411389	04/02/2026	94.42	0.00	94.42	0.00
5074	SUPPLYHOUSE.COM	TXN00411413	04/02/2026	178.58	0.00	178.58	0.00
8999	IN YODER ENVIRONMENTAL S	TXN00411440	04/02/2026	1,284.88	0.00	1,284.88	0.00
5211	GMS SOUTHEAST INC	TXN00411458	03/30/2026	(37.61)	37.61	0.00	0.00
count: 4				1,520.27	37.61	1,557.88	0.00
04/06/2026							
5111	STAPLS7677755132000002	TXN00411505	04/04/2026	51.07	0.00	51.07	0.00
5231	SHERWIN-WILLIAMS725458	TXN00411545	04/03/2026	94.91	0.00	94.91	0.00
5085	FASTENAL COMPANY 01GAGO4	TXN00411557	04/03/2026	1,590.00	0.00	1,590.00	0.00
count: 3				1,735.98	0.00	1,735.98	0.00
04/08/2026							
5085	ULINE SHIP SUPPLIES	TXN00411642	04/08/2026	3,824.24	0.00	3,824.24	0.00
5251	TRUTECH TOOLS, LTD	TXN00411664	04/07/2026	42.56	0.00	42.56	0.00
5085	ULINE SHIP SUPPLIES	TXN00411700	04/08/2026	286.20	0.00	286.20	0.00
count: 3				4,153.00	0.00	4,153.00	0.00
04/09/2026							
7538	BEACHSIDE TIRE AND AUTO	TXN00411733	04/08/2026	755.26	0.00	755.26	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00411747	04/07/2026	821.28	0.00	821.28	0.00
1520	SQ SEA ISLAND TREE CARE	TXN00411750	04/08/2026	3,200.00	0.00	3,200.00	0.00
1520	SQ BROWN'S CONSTRUCTION	TXN00411763	04/08/2026	840.00	0.00	840.00	0.00
7399	PARTS TOWN, LLC	TXN00411777	04/08/2026	1,124.24	0.00	1,124.24	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5231	SHERWIN-WILLIAMS702046	TXN00411793	04/08/2026	83.01	0.00	83.01	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00411818	04/07/2026	503.50	0.00	503.50	0.00
5511	TURN 1 AUTO CARE, LLC	TXN00411819	04/08/2026	273.23	0.00	273.23	0.00
5511	TURN 1 AUTO CARE, LLC	TXN00411830	04/08/2026	157.95	0.00	157.95	0.00
count: 9				7,758.47	0.00	7,758.47	0.00
04/10/2026							
5200	HOMEDEPOT.COM	TXN00411837	04/08/2026	768.76	0.00	768.76	0.00
5099	NEVCO SPORTS	TXN00411901	04/09/2026	70.86	0.00	70.86	0.00
5065	GREENHECK	TXN00411915	04/09/2026	338.90	0.00	338.90	0.00
count: 3				1,178.52	0.00	1,178.52	0.00
04/13/2026							
7538	BEACHSIDE TIRE AND AUTO	TXN00411955	04/10/2026	1,269.57	0.00	1,269.57	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00411965	04/10/2026	791.47	0.00	791.47	0.00
7394	SUNBELT RENTALS #000	TXN00411980	04/10/2026	1,129.43	0.00	1,129.43	0.00
1520	SQ BROWN'S CONSTRUCTION	TXN00411982	04/10/2026	1,600.00	0.00	1,600.00	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00412006	04/10/2026	2,607.73	0.00	2,607.73	0.00
5111	STAPLS7677755132001001	TXN00412012	04/11/2026	(51.07)	51.07	0.00	0.00
5085	WWW.BEARDEQUIPMENT.COM	TXN00412022	04/10/2026	72.39	0.00	72.39	0.00
5085	GIH GLOBALINDUSTRIALEQ	TXN00412056	04/11/2026	519.47	0.00	519.47	0.00
5074	CREGGER COMPANY 6	TXN00412057	04/10/2026	269.21	0.00	269.21	0.00
count: 9				8,208.20	51.07	8,259.27	0.00
04/14/2026							
7399	PARTS TOWN, LLC	TXN00412069	04/13/2026	210.02	0.00	210.02	0.00
5099	NEVCO SPORTS	TXN00412070	04/13/2026	(70.86)	70.86	0.00	0.00
5533	NAPA AUTO PARTS	TXN00412071	04/13/2026	396.18	0.00	396.18	0.00
7399	PARTS TOWN, LLC	TXN00412073	04/13/2026	419.60	0.00	419.60	0.00
7399	PARTS TOWN, LLC	TXN00412077	04/13/2026	697.14	0.00	697.14	0.00
7399	PARTS TOWN, LLC	TXN00412079	04/13/2026	150.94	0.00	150.94	0.00
count: 6				1,803.02	70.86	1,873.88	0.00
04/15/2026							
5065	RADWELL INTERNATIONAL	TXN00412091	04/13/2026	385.49	0.00	385.49	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00412099	04/13/2026	2,619.40	0.00	2,619.40	0.00
count: 2				3,004.89	0.00	3,004.89	0.00
04/16/2026							
5331	AMAZON RETA B72LR3XF0	TXN00412105	04/16/2026	112.88	0.00	112.88	0.00
5085	ULINE SHIP SUPPLIES	TXN00412107	04/16/2026	102.27	0.00	102.27	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5941	PLAYSETPARTS.COM	TXN00412110	04/15/2026	47.97	0.00	47.97	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00412115	04/14/2026	1,225.08	0.00	1,225.08	0.00
5044	B&H PHOTO 800-606-6969	TXN00412121	04/15/2026	47.66	0.00	47.66	0.00
5085	ZORO TOOLS INC	TXN00412122	04/15/2026	321.18	0.00	321.18	0.00
5942	AMAZON MKTPL B75J93UI1	TXN00412125	04/16/2026	13.49	0.00	13.49	0.00
1520	SQ BROWN'S CONSTRUCTION	TXN00412127	04/15/2026	2,590.00	0.00	2,590.00	0.00
count: 8				4,460.53	0.00	4,460.53	0.00
04/17/2026							
5085	ZORO TOOLS INC	TXN00412133	04/15/2026	3,399.71	0.00	3,399.71	0.00
5732	JMAC SUPPLY	TXN00412135	04/16/2026	2,081.83	0.00	2,081.83	0.00
7399	PARTS TOWN, LLC	TXN00412137	04/16/2026	247.87	0.00	247.87	0.00
7394	SUNBELT RENTALS #000	TXN00412152	04/16/2026	4,619.60	0.00	4,619.60	0.00
5399	IN I2 VISUAL, INC.	TXN00412157	04/16/2026	674.00	0.00	674.00	0.00
5399	SMARTSIGN	TXN00412161	04/16/2026	328.18	0.00	328.18	0.00
5200	LOWES #01521	TXN00412166	04/16/2026	705.08	0.00	705.08	0.00
5085	FASTENAL COMPANY 01GAGO4	TXN00412170	04/16/2026	275.00	0.00	275.00	0.00
5072	DOUBLE O ENTERPRISES	TXN00412173	04/16/2026	4,027.82	0.00	4,027.82	0.00
count: 9				16,359.09	0.00	16,359.09	0.00
04/20/2026							
5099	THE WEBSTAURANT STORE INC	TXN00412184	04/17/2026	122.48	0.00	122.48	0.00
5111	STAPLS7678845989000001	TXN00412203	04/19/2026	142.46	0.00	142.46	0.00
1799	IN ACE FENCE COMPANY, LL	TXN00412204	04/17/2026	749.00	0.00	749.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00412221	04/07/2026	(593.50)	593.50	0.00	0.00
5046	BALLY REFRIGERATED BOXES	TXN00412222	04/17/2026	110.48	0.00	110.48	0.00
4121	SQ EVANS CONSTRUCTION LL	TXN00412233	04/17/2026	6,500.00	0.00	6,500.00	0.00
5085	ZORO TOOLS INC	TXN00412236	04/16/2026	475.41	0.00	475.41	0.00
count: 7				7,506.33	593.50	8,099.83	0.00
04/21/2026							
5085	ZORO TOOLS INC	TXN00412246	04/17/2026	162.50	0.00	162.50	0.00
7399	STAGEFRONT-F1E218T1	TXN00412283	04/20/2026	438.68	0.00	438.68	0.00
5072	DOUBLE O ENTERPRISES	TXN00412311	04/20/2026	3,235.66	0.00	3,235.66	0.00
count: 3				3,836.84	0.00	3,836.84	0.00
04/22/2026							
1520	IN PINCKNEY WELL DRILLIN	TXN00412341	04/21/2026	350.00	0.00	350.00	0.00
1731	CGUIDA@MASON247.COM	TXN00412403	04/22/2026	823.83	0.00	823.83	0.00
count: 2				1,173.83	0.00	1,173.83	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/23/2026							
7394	SUNBELT RENTALS #000	TXN00412406	04/22/2026	355.12	0.00	355.12	0.00
1520	SQ BROWN'S CONSTRUCTION	TXN00412481	04/22/2026	2,750.00	0.00	2,750.00	0.00
7629	DENNYS APPLIANCE SERVICE	TXN00412495	04/22/2026	875.56	0.00	875.56	0.00
7538	BEACHSIDE TIRE AND AUTO	TXN00412524	04/22/2026	3,463.85	0.00	3,463.85	0.00
1799	IN ACE FENCE COMPANY, LL	TXN00412542	04/22/2026	606.67	0.00	606.67	0.00
count: 5				8,051.20	0.00	8,051.20	0.00
04/24/2026							
5200	HOMEDEPOT.COM	TXN00412563	04/22/2026	442.75	0.00	442.75	0.00
5399	vpy Baker Distributing Co	TXN00412606	04/23/2026	2,811.87	0.00	2,811.87	0.00
count: 2				3,254.62	0.00	3,254.62	0.00
04/27/2026							
5046	TRANE US INC COMMERCIAL	TXN00412688	04/24/2026	2,662.77	0.00	2,662.77	0.00
7399	PARTS TOWN, LLC	TXN00412756	04/24/2026	456.22	0.00	456.22	0.00
5074	BEAUFORT WINLECTRIC CO	TXN00412772	04/24/2026	(1,520.85)	1,520.85	0.00	0.00
5074	SUPPLYHOUSE.COM	TXN00412808	04/24/2026	56.30	0.00	56.30	0.00
5200	LOWES #01521	TXN00412832	04/24/2026	707.08	0.00	707.08	0.00
count: 5				2,361.52	1,520.85	3,882.37	0.00
04/28/2026							
5072	DOUBLE O ENTERPRISES	TXN00412842	04/27/2026	4,113.10	0.00	4,113.10	0.00
8911	IN CURRENT EDGE SOLUTION	TXN00412849	04/27/2026	836.88	0.00	836.88	0.00
5231	SHERWIN-WILLIAMS702046	TXN00412861	04/27/2026	83.01	0.00	83.01	0.00
5200	LOWES #01521	TXN00412866	04/27/2026	608.59	0.00	608.59	0.00
5200	LOWES #01521	TXN00412875	04/27/2026	150.60	0.00	150.60	0.00
5231	SHERWIN-WILLIAMS702046	TXN00412878	04/27/2026	166.02	0.00	166.02	0.00
1711	ANCHOR AIR, LC	TXN00412879	04/27/2026	331.00	0.00	331.00	0.00
5200	LOWES #01521	TXN00412890	04/27/2026	52.98	0.00	52.98	0.00
1520	IN PULLIAM RESTORATION	TXN00412895	04/27/2026	3,608.33	0.00	3,608.33	0.00
count: 9				9,950.51	0.00	9,950.51	0.00
04/29/2026							
5085	ULINE SHIP SUPPLIES	TXN00412981	04/29/2026	2,479.01	0.00	2,479.01	0.00
count: 1				2,479.01	0.00	2,479.01	0.00
04/30/2026							
5200	LOWES #01521	TXN00412987	04/29/2026	1,132.53	0.00	1,132.53	0.00
5399	vpy Baker Distributing Co	TXN00413021	04/29/2026	2,148.73	0.00	2,148.73	0.00
5065	RADWELL INTERNATIONAL	TXN00413046	04/28/2026	(89.67)	89.67	0.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BS16I7BM0	TXN00413058	04/29/2026	332.00	0.00	332.00	0.00
count: 4				3,523.59	89.67	3,613.26	0.00
count: 105				103,816.89	2,363.56	106,180.45	0.00
MAY RIVER HIGH SCHOOL							
04/01/2026							
4121	FSP COAST TRANSPORTATION	TXN00411232	03/31/2026	2,967.84	0.00	2,967.84	0.00
5411	PUBLIX #1714	TXN00411236	03/31/2026	31.55	0.00	31.55	0.00
5969	HERFF JONES SCHOL 7900	TXN00411257	03/30/2026	238.83	0.00	238.83	0.00
5065	SHARP ELECTRONICS CORP	TXN00411266	03/31/2026	2,392.95	0.00	2,392.95	0.00
count: 4				5,631.17	0.00	5,631.17	0.00
04/02/2026							
7299	IN SKILLSUSA SOUTH CAROL	TXN00411321	04/01/2026	1,231.65	0.00	1,231.65	0.00
5941	RIDDELL ALL AMERICAN	TXN00411346	04/01/2026	6,970.20	0.00	6,970.20	0.00
count: 2				8,201.85	0.00	8,201.85	0.00
04/03/2026							
9399	PPN&MM SALES	TXN00411371	04/02/2026	702.00	0.00	702.00	0.00
5111	STAPLS7677848911000001	TXN00411375	04/02/2026	603.84	0.00	603.84	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00411395	04/02/2026	105.66	0.00	105.66	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00411417	04/02/2026	115.64	0.00	115.64	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00411449	04/02/2026	395.13	0.00	395.13	0.00
7991	SQ LOCKSTAR ESCAPE	TXN00411465	04/02/2026	330.75	0.00	330.75	0.00
count: 6				2,253.02	0.00	2,253.02	0.00
04/06/2026							
5813	BUFFALO WILD WNGS 0718	TXN00411477	04/03/2026	328.27	0.00	328.27	0.00
5111	STAPLS7914582572000001	TXN00411502	04/05/2026	1,340.26	0.00	1,340.26	0.00
5111	STAPLS7914559583000001	TXN00411519	04/05/2026	180.09	0.00	180.09	0.00
count: 3				1,848.62	0.00	1,848.62	0.00
04/07/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00411563	04/06/2026	84.47	0.00	84.47	0.00
4722	GROUP TRAVEL PLANNERS	TXN00411587	04/06/2026	899.12	0.00	899.12	0.00
5300	SAMSCLUB #6582	TXN00411606	04/06/2026	657.71	0.00	657.71	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00411620	04/06/2026	84.47	0.00	84.47	0.00
7692	LINDE GAS & EQUIPMENT INC	TXN00411624	04/06/2026	3,215.73	0.00	3,215.73	0.00
count: 5				4,941.50	0.00	4,941.50	0.00
04/08/2026							
5411	PUBLIX 845	TXN00411644	04/07/2026	24.58	0.00	24.58	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BC6WL7ME1	TXN00411645	04/07/2026	36.92	0.00	36.92	0.00
5047	GROVE MEDICAL, INC.	TXN00411665	04/07/2026	622.55	0.00	622.55	0.00
5942	AMAZON MKTPL B766K49H2	TXN00411666	04/07/2026	29.79	0.00	29.79	0.00
5047	GROVE MEDICAL, INC.	TXN00411677	04/07/2026	12.55	0.00	12.55	0.00
5300	SAMS CLUB.COM	TXN00411685	04/07/2026	25.38	0.00	25.38	0.00
5942	AMAZON MKTPL B719R3Y32	TXN00411698	04/08/2026	44.24	0.00	44.24	0.00
5411	PUBLIX #1714	TXN00411706	04/07/2026	43.19	0.00	43.19	0.00
count: 8				839.20	0.00	839.20	0.00
04/09/2026							
5999	AMAZON MARK BC8TL0PT0	TXN00411734	04/09/2026	381.24	0.00	381.24	0.00
5211	FOUR CORNERS BUILDG-HARD	TXN00411794	04/08/2026	917.90	0.00	917.90	0.00
5211	FOUR CORNERS BUILDG-HARD	TXN00411815	04/08/2026	(917.90)	917.90	0.00	0.00
5999	AMAZON MARK BY4J52F52	TXN00411829	04/08/2026	95.39	0.00	95.39	0.00
5211	FOUR CORNERS BUILDG-HARD	TXN00411833	04/08/2026	917.90	0.00	917.90	0.00
count: 5				1,394.53	917.90	2,312.43	0.00
04/10/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00411840	04/09/2026	126.19	0.00	126.19	0.00
5942	AMAZON MKTPL BC2O219F1	TXN00411855	04/09/2026	105.99	0.00	105.99	0.00
5999	AMAZON MARK BC44K4ME0	TXN00411865	04/09/2026	264.11	0.00	264.11	0.00
5211	UNIVERSAL STEEL SUPPLY	TXN00411876	04/09/2026	2,754.19	0.00	2,754.19	0.00
8641	SC ESPORTS SC ESPORTS	TXN00411895	04/09/2026	100.00	0.00	100.00	0.00
5942	AMAZON MKTPL BC8LV3H90	TXN00411903	04/10/2026	112.24	0.00	112.24	0.00
count: 6				3,462.72	0.00	3,462.72	0.00
04/13/2026							
7338	CURRYPRNT FASTSIGNS APLU	TXN00411954	04/10/2026	834.14	0.00	834.14	0.00
5300	SAMSCLUB.COM	TXN00411971	04/10/2026	84.05	0.00	84.05	0.00
5814	CHICK-FIL-A #01229	TXN00411988	04/09/2026	194.94	0.00	194.94	0.00
5137	BSN SPORTS LLC	TXN00411999	04/10/2026	161.86	0.00	161.86	0.00
5200	LOWES #00907	TXN00412013	04/10/2026	47.32	0.00	47.32	0.00
7032	IN NATIONAL PREPS	TXN00412021	04/10/2026	500.00	0.00	500.00	0.00
5300	SAMSCLUB.COM	TXN00412045	04/10/2026	97.96	0.00	97.96	0.00
5732	RAPTOR TECH	TXN00412046	04/10/2026	195.00	0.00	195.00	0.00
8398	S CAROLINA AQUARIUM	TXN00412051	04/10/2026	450.00	0.00	450.00	0.00
5085	ULINE SHIP SUPPLIES	TXN00412058	04/11/2026	47.30	0.00	47.30	0.00
count: 10				2,612.57	0.00	2,612.57	0.00
04/14/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3405	ENTERPRISE RENT-A-CAR	TXN00412080	04/13/2026	374.70	0.00	374.70	0.00
count: 1				374.70	0.00	374.70	0.00
04/15/2026							
5969	SCHOOL SPECIALTY NASCO	TXN00412084	04/14/2026	27.73	0.00	27.73	0.00
5812	TST ALL THINGS CHOCOLATE	TXN00412085	04/14/2026	540.00	0.00	540.00	0.00
5137	BSN SPORTS LLC	TXN00412093	04/14/2026	556.50	0.00	556.50	0.00
count: 3				1,124.23	0.00	1,124.23	0.00
04/17/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00412138	04/16/2026	(84.47)	84.47	0.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00412155	04/16/2026	(84.47)	84.47	0.00	0.00
5137	BSN SPORTS LLC	TXN00412158	04/16/2026	2,521.53	0.00	2,521.53	0.00
4789	COACHLIGHT TOURS LLC	TXN00412180	04/16/2026	2,500.00	0.00	2,500.00	0.00
count: 4				4,852.59	168.94	5,021.53	0.00
04/20/2026							
5812	TST ALL THINGS CHOCOLATE	TXN00412188	04/17/2026	(540.00)	540.00	0.00	0.00
5969	SCHOOL SPECIALTY NASCO	TXN00412242	04/17/2026	48.84	0.00	48.84	0.00
count: 2				(491.16)	540.00	48.84	0.00
04/21/2026							
8249	THE ASSOCIATED COLLEGIATE	TXN00412253	04/20/2026	198.49	0.00	198.49	0.00
5999	AMAZON MARK BS3G77WK2	TXN00412256	04/21/2026	73.41	0.00	73.41	0.00
5411	PUBLIX #1714	TXN00412267	04/20/2026	26.91	0.00	26.91	0.00
5999	AMAZON MARK BY5Z97D91	TXN00412268	04/20/2026	189.27	0.00	189.27	0.00
5999	Heartland Payment Systems	TXN00412278	04/20/2026	398.00	0.00	398.00	0.00
5411	PUBLIX 845	TXN00412284	04/20/2026	30.00	0.00	30.00	0.00
5942	AMAZON MKTPL BY3DR7671	TXN00412290	04/20/2026	12.99	0.00	12.99	0.00
5411	PUBLIX #1714	TXN00412308	04/20/2026	37.90	0.00	37.90	0.00
4468	RIVER SERVICES	TXN00412313	04/20/2026	353.10	0.00	353.10	0.00
count: 9				1,320.07	0.00	1,320.07	0.00
04/22/2026							
5331	AMAZON RETA BY8LX3U81	TXN00412347	04/22/2026	63.60	0.00	63.60	0.00
5331	AMAZON RETA BY32D8A50	TXN00412349	04/22/2026	277.10	0.00	277.10	0.00
8299	THE PALMETTO EDUCATION	TXN00412371	04/21/2026	430.19	0.00	430.19	0.00
5999	AMAZON MARK BY1YG40I0	TXN00412401	04/22/2026	114.37	0.00	114.37	0.00
count: 4				885.26	0.00	885.26	0.00
04/23/2026							
5947	JOSTENS INC.	TXN00412426	04/22/2026	391.78	0.00	391.78	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5999	AMAZON MARK BY9PV7MM0	TXN00412427	04/23/2026	320.28	0.00	320.28	0.00
5111	STAPLS7678930360000001	TXN00412444	04/22/2026	272.63	0.00	272.63	0.00
5111	STAPLS7678930706000001	TXN00412474	04/22/2026	140.29	0.00	140.29	0.00
5411	WM SUPERCENTER #6395	TXN00412476	04/22/2026	15.76	0.00	15.76	0.00
5331	AMAZON RETA BY8FN3WL1	TXN00412509	04/22/2026	54.45	0.00	54.45	0.00
5734	SP HONOR CORD SOURCE	TXN00412515	04/22/2026	137.50	0.00	137.50	0.00
5999	AMAZON MARK BS2JH1CQ1	TXN00412536	04/22/2026	30.73	0.00	30.73	0.00
5300	SAMS CLUB #6582	TXN00412560	04/22/2026	62.86	0.00	62.86	0.00
7399	THE INSTRUMENTALIST AWARD	TXN00412561	04/22/2026	95.00	0.00	95.00	0.00
count: 10				1,521.28	0.00	1,521.28	0.00
04/24/2026							
8699	NASSP Product & Service	TXN00412579	04/22/2026	2,148.61	0.00	2,148.61	0.00
5300	SAMS CLUB.COM	TXN00412600	04/23/2026	101.64	0.00	101.64	0.00
5300	SAMS CLUB #6582	TXN00412605	04/22/2026	(601.18)	601.18	0.00	0.00
5300	SAMS CLUB #6582	TXN00412627	04/23/2026	44.90	0.00	44.90	0.00
5814	CHICKEN SALAD CHICK 1	TXN00412646	04/23/2026	319.78	0.00	319.78	0.00
8299	THE PALMETTO EDUCATION	TXN00412651	04/23/2026	475.00	0.00	475.00	0.00
count: 6				2,488.75	601.18	3,089.93	0.00
04/27/2026							
5047	GROVE MEDICAL, INC.	TXN00412674	04/24/2026	448.78	0.00	448.78	0.00
5999	AMAZON MARK BJ9LD9X22	TXN00412697	04/24/2026	105.01	0.00	105.01	0.00
5111	STAPLS7915025741000001	TXN00412708	04/25/2026	32.45	0.00	32.45	0.00
5999	AMAZON MARK BY8602S10	TXN00412720	04/24/2026	11.86	0.00	11.86	0.00
5999	AMAZON MARK BS2CY3AW1	TXN00412739	04/24/2026	23.96	0.00	23.96	0.00
5814	PAPA JOHNS #3756	TXN00412762	04/24/2026	231.05	0.00	231.05	0.00
5814	PAPA JOHNS #3756	TXN00412786	04/25/2026	243.04	0.00	243.04	0.00
5411	PUBLIX #1714	TXN00412811	04/25/2026	19.07	0.00	19.07	0.00
count: 8				1,115.22	0.00	1,115.22	0.00
04/28/2026							
8299	THE PALMETTO EDUCATION	TXN00412844	04/27/2026	475.00	0.00	475.00	0.00
5942	AMAZON MKTPL BJ1YS0WM2	TXN00412851	04/28/2026	104.46	0.00	104.46	0.00
6513	IN THE RODERICK GROUP	TXN00412858	04/27/2026	258.59	0.00	258.59	0.00
5065	SHARP ELECTRONICS CORP	TXN00412871	04/27/2026	2,309.29	0.00	2,309.29	0.00
5999	AMAZON MARK BS92923C0	TXN00412877	04/27/2026	203.58	0.00	203.58	0.00
5999	AMAZON MARK BS1TE02T1	TXN00412883	04/27/2026	70.37	0.00	70.37	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00412886	04/27/2026	84.47	0.00	84.47	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5999	AMAZON MARK BS9FU4J20	TXN00412888	04/27/2026	409.14	0.00	409.14	0.00
8299	THE PALMETTO EDUCATION	TXN00412894	04/27/2026	475.00	0.00	475.00	0.00
count: 9				4,389.90	0.00	4,389.90	0.00
04/29/2026							
3692	DOUBLETREE MYRTLE BEACH	TXN00412900	04/27/2026	492.80	0.00	492.80	0.00
5099	NEVCO SPORTS	TXN00412910	04/28/2026	474.05	0.00	474.05	0.00
5999	AMAZON MARK BS2QS6PO0	TXN00412923	04/29/2026	705.57	0.00	705.57	0.00
5411	PUBLIX #1714	TXN00412927	04/28/2026	21.69	0.00	21.69	0.00
5300	SAMS CLUB.COM	TXN00412948	04/28/2026	151.04	0.00	151.04	0.00
5411	PUBLIX #1714	TXN00412949	04/28/2026	29.66	0.00	29.66	0.00
8299	WWW.MATHMEDIC.COM	TXN00412961	04/28/2026	348.00	0.00	348.00	0.00
5814	CHICK-FIL-A #03857	TXN00412974	04/27/2026	343.05	0.00	343.05	0.00
count: 8				2,565.86	0.00	2,565.86	0.00
04/30/2026							
3665	HAMPTON INN & SUITES	TXN00412991	04/28/2026	294.91	0.00	294.91	0.00
3692	DOUBLETREE MYRTLE BEACH	TXN00413019	04/28/2026	497.80	0.00	497.80	0.00
3665	HAMPTON INN & SUITES	TXN00413030	04/28/2026	294.91	0.00	294.91	0.00
5411	PUBLIX #1714	TXN00413034	04/29/2026	103.20	0.00	103.20	0.00
3665	HAMPTON INN & SUITES	TXN00413042	04/28/2026	294.91	0.00	294.91	0.00
5111	STAPLS7679159832000001	TXN00413062	04/29/2026	623.22	0.00	623.22	0.00
count: 6				2,108.95	0.00	2,108.95	0.00
count: 119				53,440.83	2,228.02	55,668.85	0.00
MC RILEY ELEM SCHOOL							
04/02/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00411277	04/01/2026	928.94	0.00	928.94	0.00
5733	J.W. PEPPER	TXN00411302	04/01/2026	218.97	0.00	218.97	0.00
5300	SAMS CLUB #6582	TXN00411326	04/01/2026	26.96	0.00	26.96	0.00
5331	AMAZON RETA BG0KI8TH0	TXN00411331	04/01/2026	113.32	0.00	113.32	0.00
5411	WALMART #6395	TXN00411355	04/01/2026	92.47	0.00	92.47	0.00
5331	AMAZON RETA BG0N05HW1	TXN00411357	04/01/2026	56.66	0.00	56.66	0.00
count: 6				1,437.32	0.00	1,437.32	0.00
04/03/2026							
5733	J.W. PEPPER	TXN00411426	04/02/2026	132.75	0.00	132.75	0.00
5942	AMAZON MKTPL B70JM8452	TXN00411448	04/02/2026	439.23	0.00	439.23	0.00
count: 2				571.98	0.00	571.98	0.00
04/06/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL B77VT88W2	TXN00411470	04/06/2026	32.54	0.00	32.54	0.00
5942	AMAZON MKTPL B75VT18E2	TXN00411501	04/06/2026	37.77	0.00	37.77	0.00
5942	AMAZON MKTPL BG9TW3R50	TXN00411537	04/06/2026	27.28	0.00	27.28	0.00
count: 3				97.59	0.00	97.59	0.00
04/07/2026							
5970	MICHAELS.COM	TXN00411583	04/06/2026	234.12	0.00	234.12	0.00
count: 1				234.12	0.00	234.12	0.00
04/08/2026							
5942	AMAZON MKTPL B76NF4WY2	TXN00411653	04/08/2026	24.67	0.00	24.67	0.00
5970	MICHAELS #9490	TXN00411672	04/07/2026	94.21	0.00	94.21	0.00
5942	AMAZON MKTPL BC6HT2Z70	TXN00411692	04/07/2026	40.24	0.00	40.24	0.00
5942	AMAZON MKTPL BC3OT4J10	TXN00411719	04/08/2026	194.85	0.00	194.85	0.00
count: 4				353.97	0.00	353.97	0.00
04/09/2026							
8999	VSP EPS LEARNING 800-225-	TXN00411731	04/07/2026	109.45	0.00	109.45	0.00
count: 1				109.45	0.00	109.45	0.00
04/10/2026							
5111	STAPLS7678293154000002	TXN00411853	04/09/2026	99.58	0.00	99.58	0.00
5310	WALMART.COM	TXN00411881	04/09/2026	56.95	0.00	56.95	0.00
5970	MICHAELS.COM	TXN00411889	04/09/2026	104.91	0.00	104.91	0.00
count: 3				261.44	0.00	261.44	0.00
04/13/2026							
5111	STAPLS7914765775000001	TXN00411976	04/11/2026	14.20	0.00	14.20	0.00
5331	AMAZON RETA BC6UC78V0	TXN00412035	04/10/2026	159.56	0.00	159.56	0.00
5331	AMAZON RETA B78FX0CI1	TXN00412065	04/10/2026	152.46	0.00	152.46	0.00
count: 3				326.22	0.00	326.22	0.00
04/15/2026							
5942	AMAZON MKTPL B78QK8JF0	TXN00412089	04/14/2026	72.71	0.00	72.71	0.00
5411	PUBLIX 845	TXN00412090	04/14/2026	73.42	0.00	73.42	0.00
5261	SP ONSALESEEDS	TXN00412098	04/14/2026	22.05	0.00	22.05	0.00
5970	MICHAELS #9490	TXN00412101	04/14/2026	241.93	0.00	241.93	0.00
count: 4				410.11	0.00	410.11	0.00
04/16/2026							
4722	BKG HOTEL AT BOOKING.C	TXN00412109	04/15/2026	126.54	0.00	126.54	0.00
count: 1				126.54	0.00	126.54	0.00
04/17/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5970	MICHAELS #9490	TXN00412149	04/16/2026	8.46	0.00	8.46	0.00
5970	MICHAELS #9490	TXN00412176	04/16/2026	74.59	0.00	74.59	0.00
count: 2				83.05	0.00	83.05	0.00
04/20/2026							
5942	AMAZON MKTPL B72VG4K80	TXN00412186	04/18/2026	125.80	0.00	125.80	0.00
5331	AMAZON RETA BY6R47HN1	TXN00412191	04/20/2026	39.71	0.00	39.71	0.00
5331	AMAZON RETA BY9XB5VT1	TXN00412192	04/19/2026	143.99	0.00	143.99	0.00
5331	AMAZON RETA BS9MO8DO2	TXN00412195	04/19/2026	57.20	0.00	57.20	0.00
5942	AMAZON MKTPL BY46J5LM1	TXN00412202	04/17/2026	10.06	0.00	10.06	0.00
5111	STAPLS7678668865000004	TXN00412209	04/19/2026	110.16	0.00	110.16	0.00
5942	AMAZON MKTPL BY2KP9G91	TXN00412211	04/19/2026	30.27	0.00	30.27	0.00
5942	AMAZON MKTPL B741U1I20	TXN00412213	04/19/2026	24.36	0.00	24.36	0.00
5942	AMAZON MKTPL BY3GG3ER1	TXN00412218	04/18/2026	14.34	0.00	14.34	0.00
5942	AMAZON MKTPL BS4KX3G42	TXN00412223	04/17/2026	285.03	0.00	285.03	0.00
5942	AMAZON MKTPL B76MR3I70	TXN00412229	04/19/2026	55.08	0.00	55.08	0.00
5942	AMAZON MKTPL BS4VK02F2	TXN00412230	04/19/2026	80.02	0.00	80.02	0.00
5942	AMAZON MKTPL BS1FX7BB2	TXN00412235	04/18/2026	100.61	0.00	100.61	0.00
5942	AMAZON MKTPL BY9PP0MR1	TXN00412239	04/19/2026	44.00	0.00	44.00	0.00
count: 14				1,120.63	0.00	1,120.63	0.00
04/21/2026							
5942	AMAZON MKTPL BS7H84IR2	TXN00412295	04/21/2026	339.07	0.00	339.07	0.00
5942	AMAZON MKTPL BS7VS9UF2	TXN00412318	04/20/2026	105.57	0.00	105.57	0.00
count: 2				444.64	0.00	444.64	0.00
04/22/2026							
5331	AMAZON RETA BY7NZ2J20	TXN00412394	04/21/2026	47.04	0.00	47.04	0.00
count: 1				47.04	0.00	47.04	0.00
04/23/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00412410	04/22/2026	318.91	0.00	318.91	0.00
5300	SAMSCLUB #6582	TXN00412419	04/22/2026	27.98	0.00	27.98	0.00
5814	DUNKIN #351698	TXN00412434	04/22/2026	148.45	0.00	148.45	0.00
5942	AMAZON MKTPL BY9M33V60	TXN00412471	04/23/2026	9.34	0.00	9.34	0.00
5300	SAMS CLUB #6582	TXN00412485	04/22/2026	17.47	0.00	17.47	0.00
5942	AMAZON MKTPL BY8PT51Q0	TXN00412498	04/22/2026	55.52	0.00	55.52	0.00
5331	DOLLARTREE	TXN00412505	04/22/2026	53.80	0.00	53.80	0.00
5300	SAMSCLUB #6582	TXN00412527	04/22/2026	61.17	0.00	61.17	0.00
5411	WM SUPERCENTER #6395	TXN00412531	04/22/2026	23.14	0.00	23.14	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	WALMART #6395	TXN00412549	04/22/2026	78.58	0.00	78.58	0.00
5411	WM SUPERCENTER #6395	TXN00412551	04/22/2026	120.55	0.00	120.55	0.00
count: 11				914.91	0.00	914.91	0.00
04/24/2026							
5942	AMAZON MKTPL BS5HC7LO1	TXN00412591	04/23/2026	191.24	0.00	191.24	0.00
5111	STAPLS7678668865000003	TXN00412613	04/23/2026	41.52	0.00	41.52	0.00
count: 2				232.76	0.00	232.76	0.00
04/27/2026							
5111	STAPLS7915139329000001	TXN00412683	04/26/2026	201.04	0.00	201.04	0.00
5111	STAPLS7915139666000001	TXN00412704	04/26/2026	287.69	0.00	287.69	0.00
5942	AMAZON MKTPL BJ01I6KH2	TXN00412753	04/26/2026	50.68	0.00	50.68	0.00
5111	STAPLS7914906728000001	TXN00412789	04/24/2026	53.58	0.00	53.58	0.00
5945	SP INSECT LORE	TXN00412791	04/24/2026	259.04	0.00	259.04	0.00
5942	AMAZON MKTPL BS6JN9BN1	TXN00412807	04/26/2026	159.58	0.00	159.58	0.00
5111	STAPLS7914907063000002	TXN00412816	04/24/2026	50.93	0.00	50.93	0.00
5942	AMAZON MKTPL BS9KI0OW0	TXN00412827	04/26/2026	221.66	0.00	221.66	0.00
5942	AMAZON MKTPL BS80C2BI1	TXN00412834	04/26/2026	215.73	0.00	215.73	0.00
5814	CHICK-FIL-A #01229	TXN00412839	04/23/2026	495.45	0.00	495.45	0.00
count: 10				1,995.38	0.00	1,995.38	0.00
04/29/2026							
5942	Scholastic Education	TXN00412918	04/28/2026	4,533.59	0.00	4,533.59	0.00
5399	NU IDEA SCHOOL SUPPLY	TXN00412937	04/28/2026	6,678.00	0.00	6,678.00	0.00
5411	WM SUPERCENTER #6395	TXN00412960	04/28/2026	14.33	0.00	14.33	0.00
5411	WALMART #6395	TXN00412980	04/28/2026	2.50	0.00	2.50	0.00
count: 4				11,228.42	0.00	11,228.42	0.00
04/30/2026							
5942	AMAZON MKTPL BS60I0QA0	TXN00413087	04/30/2026	23.52	0.00	23.52	0.00
count: 1				23.52	0.00	23.52	0.00
count: 75				20,019.09	0.00	20,019.09	0.00
MOSSY OAKS ELEM SCHOOL							
04/01/2026							
5942	AMAZON MKTPL BC08I97N2	TXN00411238	04/01/2026	71.84	0.00	71.84	0.00
5999	CARSON DELLOSA EDUCATION	TXN00411241	03/31/2026	90.07	0.00	90.07	0.00
count: 2				161.91	0.00	161.91	0.00
04/02/2026							
5137	BSN SPORTS LLC	TXN00411284	04/01/2026	135.68	0.00	135.68	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5999	CARSON DELLOSA EDUCATION	TXN00411309	04/01/2026	46.62	0.00	46.62	0.00
5942	AMAZON MKTPL BC9CL7UJ2	TXN00411334	04/01/2026	72.26	0.00	72.26	0.00
5943	LAKESHORE LEARNING MATER	TXN00411360	04/01/2026	268.93	0.00	268.93	0.00
count: 4				523.49	0.00	523.49	0.00
04/03/2026							
5942	Scholastic Education	TXN00411372	04/02/2026	721.12	0.00	721.12	0.00
5942	AMAZON MKTPL B72PQ53B2	TXN00411373	04/03/2026	16.94	0.00	16.94	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00411396	04/03/2026	511.25	0.00	511.25	0.00
5943	LAKESHORE LEARNING MATER	TXN00411406	04/02/2026	55.19	0.00	55.19	0.00
8299	REALLY GOOD STUFF	TXN00411420	04/03/2026	140.16	0.00	140.16	0.00
5943	LAKESHORE LEARNING MATER	TXN00411432	04/02/2026	101.22	0.00	101.22	0.00
5111	STAPLS7677776799000001	TXN00411444	04/02/2026	29.81	0.00	29.81	0.00
5943	LAKESHORE LEARNING MATER	TXN00411456	04/02/2026	99.91	0.00	99.91	0.00
count: 8				1,675.60	0.00	1,675.60	0.00
04/06/2026							
5111	STAPLS7677784581000001	TXN00411512	04/05/2026	37.69	0.00	37.69	0.00
5310	WALMART.COM	TXN00411541	04/04/2026	172.70	0.00	172.70	0.00
5310	WALMART.COM 8009256278	TXN00411548	04/03/2026	451.84	0.00	451.84	0.00
5111	STAPLS7914440067000001	TXN00411550	04/03/2026	29.67	0.00	29.67	0.00
count: 4				691.90	0.00	691.90	0.00
04/07/2026							
5111	KURTZ BROS INC	TXN00411614	04/06/2026	123.82	0.00	123.82	0.00
count: 1				123.82	0.00	123.82	0.00
04/08/2026							
5965	DBC BLICK ART MATERIAL	TXN00411707	04/08/2026	9.53	0.00	9.53	0.00
count: 1				9.53	0.00	9.53	0.00
04/09/2026							
5111	STAPLS7677784581000004	TXN00411766	04/08/2026	34.76	0.00	34.76	0.00
count: 1				34.76	0.00	34.76	0.00
04/10/2026							
5942	Scholastic Education	TXN00411846	04/09/2026	109.69	0.00	109.69	0.00
5942	Scholastic Education	TXN00411890	04/09/2026	139.25	0.00	139.25	0.00
count: 2				248.94	0.00	248.94	0.00
04/13/2026							
5111	STAPLS7677784581000002	TXN00412031	04/10/2026	15.75	0.00	15.75	0.00
5942	Scholastic Education	TXN00412042	04/10/2026	109.69	0.00	109.69	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7677784581000003	TXN00412053	04/10/2026	10.52	0.00	10.52	0.00
count: 3				135.96	0.00	135.96	0.00
04/16/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00412113	04/15/2026	518.96	0.00	518.96	0.00
5965	DBC BLICK ART MATERIAL	TXN00412116	04/16/2026	29.89	0.00	29.89	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00412117	04/15/2026	919.06	0.00	919.06	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00412128	04/15/2026	458.58	0.00	458.58	0.00
count: 4				1,926.49	0.00	1,926.49	0.00
04/20/2026							
5942	AMAZON MKTPL B76HE9RZ0	TXN00412181	04/19/2026	23.31	0.00	23.31	0.00
count: 1				23.31	0.00	23.31	0.00
04/21/2026							
5261	TAYLORS BEAUFORT	TXN00412292	04/20/2026	92.80	0.00	92.80	0.00
count: 1				92.80	0.00	92.80	0.00
04/22/2026							
5944	SP THE JEWELERS LOUP	TXN00412348	04/21/2026	324.00	0.00	324.00	0.00
count: 1				324.00	0.00	324.00	0.00
04/23/2026							
5999	IMAGESTUFF.COM, INC. D	TXN00412518	04/23/2026	536.86	0.00	536.86	0.00
5943	LAKESHORE LEARNING MATER	TXN00412553	04/22/2026	37.38	0.00	37.38	0.00
count: 2				574.24	0.00	574.24	0.00
04/24/2026							
5944	SP THE JEWELERS LOUP	TXN00412592	04/22/2026	(24.00)	24.00	0.00	0.00
5943	HARCOURT INDUSTRIES INC	TXN00412611	04/23/2026	267.35	0.00	267.35	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00412631	04/23/2026	42.70	0.00	42.70	0.00
count: 3				286.05	24.00	310.05	0.00
04/27/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00412690	04/24/2026	52.49	0.00	52.49	0.00
count: 1				52.49	0.00	52.49	0.00
04/28/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00412887	04/27/2026	43.93	0.00	43.93	0.00
count: 1				43.93	0.00	43.93	0.00
04/29/2026							
5047	GROVE MEDICAL, INC.	TXN00412906	04/28/2026	20.66	0.00	20.66	0.00
5047	GROVE MEDICAL, INC.	TXN00412967	04/28/2026	16.54	0.00	16.54	0.00
count: 2				37.20	0.00	37.20	0.00

Card Embossed Line 1 Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/30/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00412999	04/29/2026	459.53	0.00	459.53	0.00
count: 1				459.53	0.00	459.53	0.00
count: 43				7,425.95	24.00	7,449.95	0.00
OKATIE ELEM SCHOOL							
04/01/2026							
5814	LITTLE CAESARS 20380	TXN00411235	03/30/2026	185.09	0.00	185.09	0.00
5300	SAMS CLUB.COM	TXN00411264	03/31/2026	124.51	0.00	124.51	0.00
count: 2				309.60	0.00	309.60	0.00
04/02/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00411280	04/01/2026	393.08	0.00	393.08	0.00
count: 1				393.08	0.00	393.08	0.00
04/06/2026							
5942	AMAZON MKTPL BG0P63IG0	TXN00411528	04/06/2026	735.65	0.00	735.65	0.00
count: 1				735.65	0.00	735.65	0.00
04/07/2026							
8398	THE NATIONAL BETA CLUB	TXN00411579	04/06/2026	352.00	0.00	352.00	0.00
5942	AMAZON MKTPL B79JO3SU2	TXN00411594	04/06/2026	151.47	0.00	151.47	0.00
5942	AMAZON MKTPL B75DG8SM2	TXN00411609	04/06/2026	89.55	0.00	89.55	0.00
count: 3				593.02	0.00	593.02	0.00
04/09/2026							
5331	AMAZON RETA BY7DB1L42	TXN00411769	04/09/2026	15.28	0.00	15.28	0.00
count: 1				15.28	0.00	15.28	0.00
04/10/2026							
5310	TARGET.COM	TXN00411858	04/09/2026	52.89	0.00	52.89	0.00
5111	STAPLS7678250199000004	TXN00411870	04/09/2026	113.34	0.00	113.34	0.00
5942	AMAZON MKTPL BY75F6N92	TXN00411891	04/09/2026	6.35	0.00	6.35	0.00
5942	AMAZON MKTPL BC96W2731	TXN00411925	04/09/2026	526.58	0.00	526.58	0.00
5047	GROVE MEDICAL, INC.	TXN00411935	04/09/2026	165.90	0.00	165.90	0.00
5331	AMAZON RETA BC0QF7701	TXN00411942	04/09/2026	90.09	0.00	90.09	0.00
count: 6				955.15	0.00	955.15	0.00
04/13/2026							
5111	STAPLS7678250199000002	TXN00411960	04/10/2026	1,981.44	0.00	1,981.44	0.00
5099	EAI Education	TXN00411972	04/10/2026	117.00	0.00	117.00	0.00
5099	EAI Education	TXN00411986	04/10/2026	48.00	0.00	48.00	0.00
5942	AMAZON MKTPL BY7ZO7082	TXN00412003	04/10/2026	126.33	0.00	126.33	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7678250199000003	TXN00412014	04/11/2026	27.55	0.00	27.55	0.00
5411	WM SUPERCENTER #2832	TXN00412025	04/10/2026	34.33	0.00	34.33	0.00
count: 6				2,334.65	0.00	2,334.65	0.00
04/22/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00412367	04/21/2026	753.02	0.00	753.02	0.00
5812	SQ YOYO'S FROZEN YOGURT	TXN00412391	04/21/2026	190.94	0.00	190.94	0.00
count: 2				943.96	0.00	943.96	0.00
04/23/2026							
5300	SAMS CLUB #6582	TXN00412437	04/22/2026	51.43	0.00	51.43	0.00
5945	SP INSECT LORE	TXN00412449	04/22/2026	122.90	0.00	122.90	0.00
5044	FORMS AND SUPPLY	TXN00412469	04/20/2026	575.78	0.00	575.78	0.00
count: 3				750.11	0.00	750.11	0.00
04/24/2026							
5411	KROGER #703	TXN00412566	04/23/2026	111.81	0.00	111.81	0.00
5942	AMAZON MKTPL BS0ZU7L01	TXN00412588	04/23/2026	46.35	0.00	46.35	0.00
count: 2				158.16	0.00	158.16	0.00
04/27/2026							
5300	SAMS CLUB.COM	TXN00412778	04/23/2026	290.19	0.00	290.19	0.00
count: 1				290.19	0.00	290.19	0.00
04/28/2026							
5411	KROGER #703	TXN00412859	04/27/2026	69.58	0.00	69.58	0.00
5814	DUNKIN #357875	TXN00412869	04/27/2026	158.17	0.00	158.17	0.00
count: 2				227.75	0.00	227.75	0.00
04/29/2026							
8999	ALPS	TXN00412934	04/27/2026	809.80	0.00	809.80	0.00
5200	THE HOME DEPOT #1115	TXN00412943	04/27/2026	801.56	0.00	801.56	0.00
5943	LAKESHORE LEARNING MATER	TXN00412955	04/28/2026	242.74	0.00	242.74	0.00
count: 3				1,854.10	0.00	1,854.10	0.00
04/30/2026							
5200	HOMEDEPOT.COM	TXN00413016	04/28/2026	76.11	0.00	76.11	0.00
5300	SAMS CLUB.COM	TXN00413024	04/28/2026	454.53	0.00	454.53	0.00
5200	HOMEDEPOT.COM	TXN00413039	04/28/2026	58.25	0.00	58.25	0.00
8299	REALLY GOOD STUFF	TXN00413047	04/30/2026	1,509.00	0.00	1,509.00	0.00
5200	HOMEDEPOT.COM	TXN00413061	04/28/2026	23.24	0.00	23.24	0.00
5300	SAMS CLUB.COM	TXN00413083	04/29/2026	147.68	0.00	147.68	0.00
5200	HOMEDEPOT.COM	TXN00413088	04/28/2026	41.55	0.00	41.55	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5300	SAMS CLUB.COM	TXN00413102	04/29/2026	141.93	0.00	141.93	0.00
count: 8				2,452.29	0.00	2,452.29	0.00
count: 41				12,012.99	0.00	12,012.99	0.00
PORT ROYAL ELEMENTARY							
04/08/2026							
5942	AMAZON MKTPL BC8Z65VT1	TXN00411660	04/07/2026	530.37	0.00	530.37	0.00
count: 1				530.37	0.00	530.37	0.00
04/09/2026							
5499	CAROLINA PRODUCE CO.	TXN00411752	04/08/2026	490.08	0.00	490.08	0.00
5499	CAROLINA PRODUCE CO.	TXN00411767	04/08/2026	543.54	0.00	543.54	0.00
count: 2				1,033.62	0.00	1,033.62	0.00
04/10/2026							
5411	WM SUPERCENTER #7181	TXN00411936	04/09/2026	26.32	0.00	26.32	0.00
count: 1				26.32	0.00	26.32	0.00
04/13/2026							
5942	AMAZON MKTPL BY3IR5E32	TXN00411952	04/10/2026	149.12	0.00	149.12	0.00
5942	AMAZON MKTPLACE PMTS	TXN00412016	04/10/2026	(37.14)	37.14	0.00	0.00
count: 2				111.98	37.14	149.12	0.00
04/14/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00412081	04/13/2026	183.67	0.00	183.67	0.00
count: 1				183.67	0.00	183.67	0.00
04/16/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00412118	04/15/2026	91.73	0.00	91.73	0.00
count: 1				91.73	0.00	91.73	0.00
04/17/2026							
5699	BIG D'S ROYAL TEES	TXN00412153	04/16/2026	366.58	0.00	366.58	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00412164	04/16/2026	183.73	0.00	183.73	0.00
count: 2				550.31	0.00	550.31	0.00
04/20/2026							
5111	STAPLS7678844435000001	TXN00412182	04/19/2026	448.59	0.00	448.59	0.00
5942	AMAZON MKTPL B73JT4WE0	TXN00412193	04/19/2026	6.35	0.00	6.35	0.00
5111	STAPLS7678844485000001	TXN00412199	04/19/2026	65.73	0.00	65.73	0.00
5942	AMAZON MKTPL B71VL12X0	TXN00412212	04/18/2026	38.15	0.00	38.15	0.00
5942	AMAZON MKTPL B777A0WO0	TXN00412216	04/19/2026	74.50	0.00	74.50	0.00
5942	AMAZON MKTPL BS4OF1HC2	TXN00412228	04/18/2026	37.09	0.00	37.09	0.00
5300	SAMSCLUB.COM	TXN00412231	04/18/2026	254.32	0.00	254.32	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 7				924.73	0.00	924.73	0.00
04/21/2026							
5411	WM SUPERCENTER #7181	TXN00412258	04/20/2026	32.38	0.00	32.38	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00412261	04/20/2026	459.53	0.00	459.53	0.00
5047	HENRY SCHEIN	TXN00412276	04/17/2026	180.73	0.00	180.73	0.00
5047	HENRY SCHEIN	TXN00412297	04/17/2026	61.90	0.00	61.90	0.00
5411	WM SUPERCENTER #7181	TXN00412323	04/20/2026	20.38	0.00	20.38	0.00
count: 5				754.92	0.00	754.92	0.00
04/24/2026							
5814	CHICK-FIL-A #01476	TXN00412564	04/22/2026	172.58	0.00	172.58	0.00
5499	CAROLINA PRODUCE CO.	TXN00412626	04/23/2026	361.95	0.00	361.95	0.00
5814	CHICK-FIL-A #01476	TXN00412634	04/22/2026	70.74	0.00	70.74	0.00
count: 3				605.27	0.00	605.27	0.00
04/27/2026							
5943	LAKESHORE LEARNING MATER	TXN00412656	04/25/2026	618.17	0.00	618.17	0.00
5942	AMAZON MKTPL BJ25L2BP2	TXN00412774	04/25/2026	11.18	0.00	11.18	0.00
5942	AMAZON MKTPL BJ0QC1PO2	TXN00412800	04/24/2026	28.35	0.00	28.35	0.00
5942	AMAZON MKTPL BY2XS5R40	TXN00412829	04/26/2026	16.95	0.00	16.95	0.00
count: 4				674.65	0.00	674.65	0.00
04/28/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00412843	04/27/2026	253.01	0.00	253.01	0.00
count: 1				253.01	0.00	253.01	0.00
04/29/2026							
5943	LAKESHORE LEARNING MATER	TXN00412944	04/28/2026	57.23	0.00	57.23	0.00
count: 1				57.23	0.00	57.23	0.00
04/30/2026							
5814	CHICK-FIL-A #01476	TXN00412995	04/28/2026	147.04	0.00	147.04	0.00
count: 1				147.04	0.00	147.04	0.00
count: 32				5,944.85	37.14	5,981.99	0.00
PRITCHARDVILLE ELEM SCHOOL							
04/01/2026							
5999	AMAZON MARK BC7M37UO2	TXN00411244	04/01/2026	87.28	0.00	87.28	0.00
7922	IN THE SAVANNAH CHILDREN	TXN00411270	03/31/2026	570.00	0.00	570.00	0.00
count: 2				657.28	0.00	657.28	0.00
04/03/2026							
5942	AMAZON MKTPL BG59V9X20	TXN00411404	04/02/2026	14.99	0.00	14.99	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				14.99	0.00	14.99	0.00
04/06/2026							
5111	STAPLS7914583153000001	TXN00411532	04/05/2026	133.32	0.00	133.32	0.00
count: 1				133.32	0.00	133.32	0.00
04/08/2026							
2741	ENTOURAGE YEARBOOKS	TXN00411684	04/07/2026	6,519.00	0.00	6,519.00	0.00
5734	PROJECT READ AI	TXN00411705	04/07/2026	1,300.00	0.00	1,300.00	0.00
count: 2				7,819.00	0.00	7,819.00	0.00
04/09/2026							
8398	COASTAL DISCOVERY MUSE	TXN00411778	04/07/2026	590.00	0.00	590.00	0.00
5942	LITERATI BOOK FAIRS	TXN00411822	04/08/2026	10,529.30	0.00	10,529.30	0.00
count: 2				11,119.30	0.00	11,119.30	0.00
04/10/2026							
8398	SEEDLINGSBR	TXN00411851	04/09/2026	77.75	0.00	77.75	0.00
8299	BUILD 4 BRICKS GREENVILLE	TXN00411924	04/09/2026	7,378.00	0.00	7,378.00	0.00
7922	IN THE SAVANNAH CHILDREN	TXN00411939	04/09/2026	816.00	0.00	816.00	0.00
count: 3				8,271.75	0.00	8,271.75	0.00
04/13/2026							
5111	STAPLS7914583153000003	TXN00411966	04/11/2026	84.15	0.00	84.15	0.00
5111	STAPLS7914583153000002	TXN00411979	04/10/2026	89.01	0.00	89.01	0.00
5814	CHICK-FIL-A #01229	TXN00411991	04/09/2026	470.72	0.00	470.72	0.00
5964	OTC BRANDS OTC BRANDS	TXN00412004	04/09/2026	206.57	0.00	206.57	0.00
count: 4				850.45	0.00	850.45	0.00
04/15/2026							
5331	AMAZON RETA ZC1CM5L11	TXN00412097	04/15/2026	(122.38)	122.38	0.00	0.00
5331	AMAZON RETA ZC1CM5L11	TXN00412100	04/14/2026	(122.38)	122.38	0.00	0.00
count: 2				(244.76)	244.76	0.00	0.00
04/20/2026							
5111	STAPLS7678827079000001	TXN00412234	04/19/2026	61.06	0.00	61.06	0.00
count: 1				61.06	0.00	61.06	0.00
04/21/2026							
5691	TRAVELIN TOMS	TXN00412254	04/20/2026	741.98	0.00	741.98	0.00
5691	EMBLEMAX TSHIRTS&MERCH	TXN00412264	04/20/2026	1,211.23	0.00	1,211.23	0.00
count: 2				1,953.21	0.00	1,953.21	0.00
04/23/2026							
5813	SQ STATION 300 BLUFFTON,	TXN00412409	04/22/2026	826.24	0.00	826.24	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5912	WALGREENS #7652	TXN00412430	04/22/2026	36.24	0.00	36.24	0.00
5111	STAPLS7678952119000001	TXN00412522	04/22/2026	27.32	0.00	27.32	0.00
5814	PARLORDOUGHNUTS	TXN00412544	04/22/2026	315.84	0.00	315.84	0.00
count: 4				1,205.64	0.00	1,205.64	0.00
04/24/2026							
5942	BOOKSHOP.ORG	TXN00412653	04/23/2026	526.59	0.00	526.59	0.00
count: 1				526.59	0.00	526.59	0.00
04/27/2026							
5111	STAPLS7915110708000001	TXN00412675	04/26/2026	140.05	0.00	140.05	0.00
5310	WALMART.COM	TXN00412691	04/26/2026	38.66	0.00	38.66	0.00
5310	WALMART.COM	TXN00412713	04/26/2026	88.01	0.00	88.01	0.00
5300	SAMS CLUB.COM	TXN00412734	04/24/2026	9.54	0.00	9.54	0.00
5999	AMAZON MARK BS31A9871	TXN00412757	04/26/2026	339.78	0.00	339.78	0.00
5999	AMAZON MARK BS1BZ5QO1	TXN00412790	04/27/2026	99.04	0.00	99.04	0.00
5999	AMAZON MARK BJ5E24KK2	TXN00412810	04/27/2026	189.68	0.00	189.68	0.00
5999	AMAZON MARK BS0DZ74G0	TXN00412836	04/27/2026	611.89	0.00	611.89	0.00
count: 8				1,516.65	0.00	1,516.65	0.00
04/28/2026							
5331	AMAZON RETA BJ3KG5W12	TXN00412846	04/28/2026	72.60	0.00	72.60	0.00
5999	AMAZON MARK BS6857JV0	TXN00412854	04/28/2026	870.48	0.00	870.48	0.00
5999	AMAZON MARK BJ5U64UV2	TXN00412863	04/27/2026	29.99	0.00	29.99	0.00
8398	PORT ROYAL SOUND FOUND	TXN00412881	04/27/2026	1,464.00	0.00	1,464.00	0.00
5999	AMAZON MARK BS5RD2JJ0	TXN00412896	04/28/2026	149.92	0.00	149.92	0.00
count: 5				2,586.99	0.00	2,586.99	0.00
04/29/2026							
7394	SUN COUNTRY AMUSEMENTS	TXN00412933	04/27/2026	994.37	0.00	994.37	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00412954	04/28/2026	999.91	0.00	999.91	0.00
5411	PUBLIX #1714	TXN00412966	04/28/2026	86.70	0.00	86.70	0.00
count: 3				2,080.98	0.00	2,080.98	0.00
04/30/2026							
5999	AMAZON MARK BS0DZ74G0	TXN00413000	04/29/2026	(13.15)	13.15	0.00	0.00
5999	AMAZON MARK BS5607H70	TXN00413038	04/29/2026	48.07	0.00	48.07	0.00
5999	AMAZON MARK BS0DZ74G0	TXN00413065	04/28/2026	(13.15)	13.15	0.00	0.00
count: 3				21.77	26.30	48.07	0.00
count: 44				38,574.22	271.06	38,845.28	0.00

RED CEDAR ELEMENTARY

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/02/2026							
5812	TST ONE HOT MAMAS - BLU	TXN00411285	03/31/2026	632.08	0.00	632.08	0.00
count: 1				632.08	0.00	632.08	0.00
04/08/2026							
5044	FORMS AND SUPPLY	TXN00411640	04/06/2026	157.25	0.00	157.25	0.00
5044	FORMS AND SUPPLY	TXN00411648	04/06/2026	163.14	0.00	163.14	0.00
5044	FORMS AND SUPPLY	TXN00411662	04/06/2026	275.68	0.00	275.68	0.00
5044	FORMS AND SUPPLY	TXN00411683	04/06/2026	293.11	0.00	293.11	0.00
5044	FORMS AND SUPPLY	TXN00411697	04/06/2026	291.27	0.00	291.27	0.00
5044	FORMS AND SUPPLY	TXN00411701	04/06/2026	295.13	0.00	295.13	0.00
count: 6				1,475.58	0.00	1,475.58	0.00
04/09/2026							
5943	LAKESHORE LEARNING MATER	TXN00411745	04/08/2026	285.31	0.00	285.31	0.00
2741	FSP THE CEDARSTREAM COMPA	TXN00411760	04/08/2026	4,142.07	0.00	4,142.07	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00411765	04/09/2026	218.17	0.00	218.17	0.00
5044	FORMS AND SUPPLY	TXN00411789	04/08/2026	23.48	0.00	23.48	0.00
5942	BARNES & NOBLE #2914	TXN00411817	04/07/2026	606.60	0.00	606.60	0.00
5044	FORMS AND SUPPLY	TXN00411831	04/06/2026	167.08	0.00	167.08	0.00
count: 6				5,442.71	0.00	5,442.71	0.00
04/10/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00411861	04/09/2026	178.56	0.00	178.56	0.00
5111	STAPLS7678225843000001	TXN00411909	04/09/2026	132.07	0.00	132.07	0.00
count: 2				310.63	0.00	310.63	0.00
04/13/2026							
7999	NATIONAL MUSEUM OF THE MI	TXN00411947	04/10/2026	580.00	0.00	580.00	0.00
7999	NATIONAL MUSEUM OF THE MI	TXN00412015	04/10/2026	721.00	0.00	721.00	0.00
5942	BARNES & NOBLE #2914	TXN00412048	04/09/2026	166.22	0.00	166.22	0.00
count: 3				1,467.22	0.00	1,467.22	0.00
04/15/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00412088	04/15/2026	18.99	0.00	18.99	0.00
count: 1				18.99	0.00	18.99	0.00
04/16/2026							
5942	BARNES&NOBLE PAPERSOURCE	TXN00412126	04/15/2026	6.39	0.00	6.39	0.00
count: 1				6.39	0.00	6.39	0.00
04/17/2026							
5044	FORMS AND SUPPLY	TXN00412132	04/16/2026	4.98	0.00	4.98	0.00

Card Embossed Line 1 Post Date						
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				4.98	0.00	4.98	0.00
04/21/2026							
5044	FORMS AND SUPPLY	TXN00412310	04/20/2026	7.42	0.00	7.42	0.00
count: 1				7.42	0.00	7.42	0.00
04/22/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00412397	04/21/2026	586.28	0.00	586.28	0.00
count: 1				586.28	0.00	586.28	0.00
04/23/2026							
5111	STAPLS7678984026000001	TXN00412493	04/22/2026	378.95	0.00	378.95	0.00
count: 1				378.95	0.00	378.95	0.00
04/27/2026							
8398	PORT ROYAL SOUND FOUND	TXN00412788	04/24/2026	1,176.00	0.00	1,176.00	0.00
5111	STAPLS7678984026000002	TXN00412812	04/24/2026	1,261.19	0.00	1,261.19	0.00
count: 2				2,437.19	0.00	2,437.19	0.00
04/29/2026							
5200	LOWES #01533	TXN00412931	04/28/2026	166.19	0.00	166.19	0.00
5411	WM SUPERCENTER #6395	TXN00412957	04/28/2026	117.75	0.00	117.75	0.00
count: 2				283.94	0.00	283.94	0.00
04/30/2026							
7399	ASCD ISTE	TXN00413036	04/29/2026	794.00	0.00	794.00	0.00
count: 1				794.00	0.00	794.00	0.00
count: 29				13,846.36	0.00	13,846.36	0.00
RIVER RIDGE ACADEMY							
04/01/2026							
5300	SAMS CLUB.COM	TXN00411233	03/31/2026	351.28	0.00	351.28	0.00
7519	CAROLINATRA	TXN00411248	03/31/2026	2,007.53	0.00	2,007.53	0.00
5331	AMAZON RETA BG63C3LP0	TXN00411258	03/31/2026	264.75	0.00	264.75	0.00
count: 3				2,623.56	0.00	2,623.56	0.00
04/02/2026							
5111	STAPLS7677540509000001	TXN00411278	04/01/2026	29.30	0.00	29.30	0.00
5111	STAPLS7677544341000001	TXN00411298	04/01/2026	7.40	0.00	7.40	0.00
5331	AMAZON RETA BG3AV8841	TXN00411299	04/02/2026	41.81	0.00	41.81	0.00
5300	SAMS CLUB.COM	TXN00411313	04/01/2026	62.14	0.00	62.14	0.00
5111	STAPLS7677589730000001	TXN00411323	04/01/2026	73.54	0.00	73.54	0.00
5111	STAPLS7677677599000001	TXN00411329	04/01/2026	157.22	0.00	157.22	0.00
5111	STAPLS7677528258000001	TXN00411348	04/01/2026	11.58	0.00	11.58	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7677620765000001	TXN00411349	04/01/2026	586.48	0.00	586.48	0.00
5111	STAPLS7677757375000001	TXN00411368	04/01/2026	24.58	0.00	24.58	0.00
count: 9				994.05	0.00	994.05	0.00
04/03/2026							
4722	P4MT.COM AIR BKNG FEE	TXN00411382	04/02/2026	90.00	0.00	90.00	0.00
5111	STAPLS7677896362000001	TXN00411385	04/02/2026	41.63	0.00	41.63	0.00
5943	LAKESHORE LEARNING MATER	TXN00411403	04/02/2026	513.12	0.00	513.12	0.00
4722	P4MT.COM AIR BKNG FEE	TXN00411423	04/02/2026	40.00	0.00	40.00	0.00
5111	STAPLS7677756507000001	TXN00411430	04/02/2026	670.13	0.00	670.13	0.00
4722	P4MT.COM AIR BKNG FEE	TXN00411451	04/02/2026	40.00	0.00	40.00	0.00
5111	STAPLS7677544341000002	TXN00411459	04/02/2026	14.30	0.00	14.30	0.00
count: 7				1,409.18	0.00	1,409.18	0.00
04/06/2026							
5943	LAKESHORE LEARNING MATER	TXN00411487	04/03/2026	1,417.58	0.00	1,417.58	0.00
3001	AMERICAN AIR0017475536168	TXN00411489	04/02/2026	461.39	0.00	461.39	0.00
3001	AMERICAN AIR0017475536167	TXN00411504	04/02/2026	461.39	0.00	461.39	0.00
3058	DELTA AIR 0067475819994	TXN00411507	04/02/2026	508.39	0.00	508.39	0.00
3001	AMERICAN AIR0017410968178	TXN00411523	04/02/2026	499.75	0.00	499.75	0.00
5942	AMAZON MKTPL BG4000U81	TXN00411524	04/03/2026	65.44	0.00	65.44	0.00
count: 6				3,413.94	0.00	3,413.94	0.00
04/07/2026							
5942	AMAZON MKTPL BC7K780Y1	TXN00411574	04/06/2026	76.60	0.00	76.60	0.00
5331	AMAZON RETA BC1AY4GH1	TXN00411596	04/07/2026	13.98	0.00	13.98	0.00
count: 2				90.58	0.00	90.58	0.00
04/08/2026							
5942	AMAZON MKTPL B70QE5RW2	TXN00411655	04/08/2026	43.18	0.00	43.18	0.00
5942	AMAZON MKTPL B79UU7W32	TXN00411668	04/08/2026	248.02	0.00	248.02	0.00
5331	AMAZON RETA BC98P0MO1	TXN00411676	04/07/2026	33.57	0.00	33.57	0.00
5411	PUBLIX #1205	TXN00411687	04/07/2026	121.31	0.00	121.31	0.00
5331	AMAZON RETA BC6EA63W0	TXN00411691	04/07/2026	34.66	0.00	34.66	0.00
5411	PUBLIX #1205	TXN00411711	04/07/2026	428.34	0.00	428.34	0.00
5942	AMAZON MKTPL BC21X5JG0	TXN00411720	04/08/2026	169.36	0.00	169.36	0.00
count: 7				1,078.44	0.00	1,078.44	0.00
04/09/2026							
5111	STAPLS7677686555000001	TXN00411726	04/08/2026	217.53	0.00	217.53	0.00
5411	PUBLIX #1205	TXN00411735	04/08/2026	30.81	0.00	30.81	0.00

Card Embossed Line 1

Post Date / MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL B79MT3YF2	TXN00411740	04/08/2026	24.20	0.00	24.20	0.00
5411	PUBLIX #1205	TXN00411754	04/08/2026	64.38	0.00	64.38	0.00
5300	SAMS CLUB #6582	TXN00411772	04/08/2026	27.76	0.00	27.76	0.00
7333	CANVA I04845-32636895	TXN00411782	04/08/2026	222.60	0.00	222.60	0.00
5942	AMAZON MKTPL BY0UP94A2	TXN00411783	04/09/2026	62.78	0.00	62.78	0.00
5300	SAMSCLUB #6582	TXN00411799	04/08/2026	42.99	0.00	42.99	0.00
5411	KROGER #703	TXN00411813	04/08/2026	49.41	0.00	49.41	0.00
4722	EXPEDIA 72073059592579	TXN00411827	04/08/2026	124.57	0.00	124.57	0.00
count: 10				867.03	0.00	867.03	0.00
04/10/2026							
5300	SAMSCLUB #6582	TXN00411844	04/09/2026	199.68	0.00	199.68	0.00
3058	DELTA AIR 0067476751645	TXN00411872	04/08/2026	618.40	0.00	618.40	0.00
3058	DELTA AIR 0067476751644	TXN00411907	04/08/2026	618.40	0.00	618.40	0.00
5111	STAPLS7678182398000001	TXN00411911	04/09/2026	30.81	0.00	30.81	0.00
5732	HOWARD INDUSTRIES	TXN00411927	04/09/2026	2,895.92	0.00	2,895.92	0.00
count: 5				4,363.21	0.00	4,363.21	0.00
04/13/2026							
5111	STAPLS7678182398000002	TXN00411992	04/11/2026	46.95	0.00	46.95	0.00
count: 1				46.95	0.00	46.95	0.00
04/21/2026							
7922	IN THE SAVANNAH CHILDREN	TXN00412244	04/20/2026	840.00	0.00	840.00	0.00
5942	AMAZON MKTPL BS7F809W2	TXN00412252	04/20/2026	143.09	0.00	143.09	0.00
5699	Booster Spirit Wear, LLC	TXN00412273	04/20/2026	7,609.50	0.00	7,609.50	0.00
3604	HILTON GARDEN INN HUNTSVI	TXN00412274	04/19/2026	520.05	0.00	520.05	0.00
5942	AMAZON MKTPL BY0KK4NE0	TXN00412285	04/21/2026	133.55	0.00	133.55	0.00
5942	AMAZON MKTPL BY3LU6LS0	TXN00412288	04/20/2026	95.39	0.00	95.39	0.00
3640	HYATT HOTELS	TXN00412298	04/19/2026	499.35	0.00	499.35	0.00
5942	AMAZON MKTPL BY2B452E1	TXN00412307	04/21/2026	93.62	0.00	93.62	0.00
5462	RONNIE'S BAKERY @ CAKES B	TXN00412316	04/20/2026	487.36	0.00	487.36	0.00
7333	CANVA I04857-40335673	TXN00412317	04/20/2026	829.98	0.00	829.98	0.00
count: 10				11,251.89	0.00	11,251.89	0.00
04/22/2026							
5942	AMAZON MKTPL BY44M9NE0	TXN00412326	04/21/2026	26.49	0.00	26.49	0.00
5942	AMAZON MKTPL BS4LL3WH2	TXN00412344	04/21/2026	15.09	0.00	15.09	0.00
5942	AMAZON MKTPL BY9YE1741	TXN00412362	04/21/2026	109.17	0.00	109.17	0.00
3692	DOUBLETREE MYRTLE BEACH	TXN00412383	04/20/2026	492.44	0.00	492.44	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7338	PY ALPHAGRAPHICS US 804	TXN00412395	04/21/2026	462.11	0.00	462.11	0.00
count: 5				1,105.30	0.00	1,105.30	0.00
04/23/2026							
5111	STAPLS7678316904000001	TXN00412423	04/22/2026	51.24	0.00	51.24	0.00
5942	AMAZON MKTPL BS7O77C01	TXN00412439	04/22/2026	35.48	0.00	35.48	0.00
5111	STAPLS7914681617000001	TXN00412450	04/22/2026	17.28	0.00	17.28	0.00
5111	STAPLS7678301668000001	TXN00412510	04/22/2026	85.68	0.00	85.68	0.00
5300	SAMS CLUB.COM	TXN00412537	04/22/2026	346.42	0.00	346.42	0.00
5942	AMAZON MKTPL BJ7GB34A2	TXN00412539	04/22/2026	259.28	0.00	259.28	0.00
5942	AMAZON MKTPL BJ9CO2372	TXN00412559	04/22/2026	374.61	0.00	374.61	0.00
count: 7				1,169.99	0.00	1,169.99	0.00
04/24/2026							
5411	PUBLIX #1205	TXN00412567	04/23/2026	41.24	0.00	41.24	0.00
5942	AMAZON MKTPL BJ0TY50K2	TXN00412617	04/23/2026	821.62	0.00	821.62	0.00
5411	KROGER #703	TXN00412636	04/23/2026	185.30	0.00	185.30	0.00
count: 3				1,048.16	0.00	1,048.16	0.00
04/27/2026							
8299	IN SOUTH CAROLINA HIGH S	TXN00412663	04/24/2026	125.00	0.00	125.00	0.00
5942	AMAZON MKTPL BJ0M31HR2	TXN00412682	04/25/2026	228.93	0.00	228.93	0.00
5942	AMAZON MKTPL BJ2648S32	TXN00412702	04/26/2026	63.59	0.00	63.59	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00412722	04/24/2026	55.00	0.00	55.00	0.00
5111	STAPLS7679088784000001	TXN00412730	04/24/2026	670.13	0.00	670.13	0.00
5814	CHICK-FIL-A #01229	TXN00412735	04/24/2026	647.76	0.00	647.76	0.00
5111	STAPLS7679101944000002	TXN00412741	04/26/2026	449.75	0.00	449.75	0.00
5942	AMAZON MKTPL BS74A0PR1	TXN00412754	04/25/2026	63.59	0.00	63.59	0.00
5942	AMAZON MKTPL BY29C7Y60	TXN00412769	04/26/2026	24.32	0.00	24.32	0.00
5943	LAKESHORE LEARNING MATER	TXN00412780	04/24/2026	77.27	0.00	77.27	0.00
7011	SPACEPORT-TICKETING EC	TXN00412804	04/24/2026	500.00	0.00	500.00	0.00
5942	AMAZON MKTPL BJ0VA5GR2	TXN00412805	04/24/2026	238.45	0.00	238.45	0.00
count: 12				3,143.79	0.00	3,143.79	0.00
04/28/2026							
5942	AMAZON MKTPL BS13Q6370	TXN00412848	04/27/2026	280.44	0.00	280.44	0.00
5331	AMAZON RETA BJ7Z55UP2	TXN00412850	04/27/2026	4.99	0.00	4.99	0.00
5942	AMAZON MKTPL BS64Q6TC0	TXN00412870	04/28/2026	77.92	0.00	77.92	0.00
5942	AMAZON MKTPL BS2BG2J40	TXN00412889	04/27/2026	1,437.53	0.00	1,437.53	0.00
5942	AMAZON MKTPL BJ71M6Y12	TXN00412892	04/28/2026	90.62	0.00	90.62	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 5				1,891.50	0.00	1,891.50	0.00
04/30/2026							
5111	STAPLS7914676347000001	TXN00413043	04/29/2026	1.56	0.00	1.56	0.00
5651	BULKAPPAREL.COM	TXN00413073	04/30/2026	1,783.20	0.00	1,783.20	0.00
5111	STAPLS7915026197000002	TXN00413074	04/29/2026	3.81	0.00	3.81	0.00
5411	PUBLIX #1205	TXN00413079	04/29/2026	62.32	0.00	62.32	0.00
5111	STAPLS7915063008000001	TXN00413093	04/29/2026	28.17	0.00	28.17	0.00
5111	STAPLS7679162815000001	TXN00413094	04/29/2026	551.58	0.00	551.58	0.00
count: 6				2,430.64	0.00	2,430.64	0.00
count: 98				36,928.21	0.00	36,928.21	0.00
ROBERT SMALLS							
04/01/2026							
5814	LITTLE CAESARS 20381	TXN00411243	03/30/2026	14.66	0.00	14.66	0.00
8299	REALLY GOOD STUFF	TXN00411269	04/01/2026	85.61	0.00	85.61	0.00
count: 2				100.27	0.00	100.27	0.00
04/02/2026							
8299	REALLY GOOD STUFF	TXN00411281	04/02/2026	43.62	0.00	43.62	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00411310	04/01/2026	655.19	0.00	655.19	0.00
8299	KAPLAN EARLY LEARNING COM	TXN00411325	04/01/2026	180.92	0.00	180.92	0.00
count: 3				879.73	0.00	879.73	0.00
04/03/2026							
8299	REALLY GOOD STUFF	TXN00411386	04/03/2026	142.09	0.00	142.09	0.00
5111	STAPLS7677792348000001	TXN00411411	04/02/2026	115.42	0.00	115.42	0.00
5814	LITTLE CAESARS 20381	TXN00411433	04/01/2026	14.66	0.00	14.66	0.00
5411	PUBLIX #1716	TXN00411438	04/02/2026	34.97	0.00	34.97	0.00
5411	WM SUPERCENTER #1383	TXN00411461	04/02/2026	34.82	0.00	34.82	0.00
count: 5				341.96	0.00	341.96	0.00
04/06/2026							
5814	LITTLE CAESARS 20381	TXN00411471	04/02/2026	14.66	0.00	14.66	0.00
5942	AMAZON MKTPL BG1C53S50	TXN00411561	04/04/2026	52.29	0.00	52.29	0.00
count: 2				66.95	0.00	66.95	0.00
04/07/2026							
9402	USPS PO 4505200659	TXN00411589	04/06/2026	20.96	0.00	20.96	0.00
count: 1				20.96	0.00	20.96	0.00
04/08/2026							
5814	LITTLE CAESARS 20381	TXN00411718	04/06/2026	14.66	0.00	14.66	0.00

Card Embossed Line 1 Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				14.66	0.00	14.66	0.00
04/09/2026							
5111	STAPLS7914623035000002	TXN00411723	04/08/2026	63.96	0.00	63.96	0.00
5411	PUBLIX #1716	TXN00411798	04/08/2026	93.24	0.00	93.24	0.00
5942	AMAZON MKTPL BC0UZ0GM0	TXN00411810	04/09/2026	75.56	0.00	75.56	0.00
5814	LITTLE CAESARS 20381	TXN00411812	04/07/2026	80.66	0.00	80.66	0.00
5111	STAPLS7678153931000001	TXN00411825	04/08/2026	1,675.33	0.00	1,675.33	0.00
count: 5				1,988.75	0.00	1,988.75	0.00
04/10/2026							
5200	LOWES #00907	TXN00411888	04/09/2026	169.52	0.00	169.52	0.00
5200	LOWES #00907	TXN00411898	04/09/2026	(16.96)	16.96	0.00	0.00
5111	STAPLS7677243032000001	TXN00411917	04/09/2026	220.60	0.00	220.60	0.00
5733	SP KAZOOBIE KAZOOS	TXN00411921	04/09/2026	349.00	0.00	349.00	0.00
5137	BSN SPORTS LLC	TXN00411929	04/09/2026	1,407.57	0.00	1,407.57	0.00
5814	LITTLE CAESARS 20381	TXN00411934	04/08/2026	14.66	0.00	14.66	0.00
count: 6				2,144.39	16.96	2,161.35	0.00
04/13/2026							
5111	STAPLS7676088170001001	TXN00411958	04/10/2026	(108.31)	108.31	0.00	0.00
5812	LONGHORN STEAK 0125610	TXN00412027	04/11/2026	84.57	0.00	84.57	0.00
5943	LAKESHORE LEARNING MATER	TXN00412029	04/12/2026	172.60	0.00	172.60	0.00
5111	STAPLS7677243032000002	TXN00412049	04/11/2026	83.88	0.00	83.88	0.00
count: 4				232.74	108.31	341.05	0.00
04/22/2026							
7922	MUSIC THEATRE INTL	TXN00412368	04/20/2026	5.35	0.00	5.35	0.00
count: 1				5.35	0.00	5.35	0.00
04/23/2026							
5942	AMAZON MKTPL BY9ES3YT1	TXN00412411	04/22/2026	131.33	0.00	131.33	0.00
5999	SP TROPHYDEPOT	TXN00412506	04/22/2026	179.83	0.00	179.83	0.00
count: 2				311.16	0.00	311.16	0.00
04/24/2026							
5814	LITTLE CAESARS 20381	TXN00412594	04/22/2026	14.66	0.00	14.66	0.00
5200	LOWES #00907	TXN00412614	04/23/2026	94.34	0.00	94.34	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00412639	04/23/2026	431.40	0.00	431.40	0.00
count: 3				540.40	0.00	540.40	0.00
04/27/2026							
5111	STAPLS7914790491000001	TXN00412775	04/24/2026	304.26	0.00	304.26	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				304.26	0.00	304.26	0.00
04/28/2026							
5200	LOWES #00907	TXN00412852	04/27/2026	94.34	0.00	94.34	0.00
5200	LOWES #00907	TXN00412864	04/27/2026	31.78	0.00	31.78	0.00
count: 2				126.12	0.00	126.12	0.00
04/29/2026							
5814	LITTLE CAESARS 20381	TXN00412899	04/27/2026	14.66	0.00	14.66	0.00
5411	PUBLIX #1716	TXN00412909	04/28/2026	24.82	0.00	24.82	0.00
5942	AMAZON MKTPL BS25P2P50	TXN00412929	04/28/2026	52.98	0.00	52.98	0.00
3503	SHERATON	TXN00412947	04/28/2026	1.00	0.00	1.00	0.00
5411	PUBLIX #1716	TXN00412969	04/28/2026	137.62	0.00	137.62	0.00
count: 5				231.08	0.00	231.08	0.00
04/30/2026							
5942	AMAZON MKTPL BV67H2EY2	TXN00413003	04/30/2026	91.13	0.00	91.13	0.00
3503	SHERATON	TXN00413040	04/29/2026	127.80	0.00	127.80	0.00
5942	AMAZON MKTPL BS8PE9BI0	TXN00413068	04/29/2026	304.47	0.00	304.47	0.00
5942	AMAZON MKTPL BJ9YY1N71	TXN00413084	04/29/2026	87.96	0.00	87.96	0.00
count: 4				611.36	0.00	611.36	0.00
count: 47				7,920.14	125.27	8,045.41	0.00
SC BEAUFORT CTY SCHOOLS							
04/24/2026							
0	PAYMENT THANK YOU	TXN00412644	04/24/2026	(1,820,848.32)	0.00	0.00	1,820,848.32
count: 1				(1,820,848.32)	0.00	0.00	1,820,848.32
count: 1				(1,820,848.32)	0.00	0.00	1,820,848.32
SHANKLIN ELEMENTARY							
04/01/2026							
5942	AMAZON MKTPL BC7EN2ST2	TXN00411228	03/31/2026	56.85	0.00	56.85	0.00
5942	AMAZON MKTPL BG5JA1ZG0	TXN00411255	03/31/2026	118.96	0.00	118.96	0.00
count: 2				175.81	0.00	175.81	0.00
04/02/2026							
5943	LAKESHORE LEARNING MATER	TXN00411291	04/01/2026	193.59	0.00	193.59	0.00
5111	Staples Inc	TXN00411315	04/01/2026	114.09	0.00	114.09	0.00
count: 2				307.68	0.00	307.68	0.00
04/03/2026							
5200	LOWES #01521	TXN00411390	04/02/2026	16.94	0.00	16.94	0.00
5111	Staples Inc	TXN00411415	04/02/2026	58.70	0.00	58.70	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5499	CAROLINA PRODUCE CO.	TXN00411442	04/02/2026	1,189.14	0.00	1,189.14	0.00
count: 3				1,264.78	0.00	1,264.78	0.00
04/10/2026							
5499	CAROLINA PRODUCE CO.	TXN00411842	04/09/2026	1,688.02	0.00	1,688.02	0.00
5310	WALMART.COM 8009256278	TXN00411850	04/09/2026	148.82	0.00	148.82	0.00
5310	WALMART.COM 8009256278	TXN00411866	04/09/2026	0.29	0.00	0.29	0.00
5310	WALMART.COM 8009256278	TXN00411877	04/09/2026	26.59	0.00	26.59	0.00
count: 4				1,863.72	0.00	1,863.72	0.00
04/13/2026							
5411	PUBLIX #1716	TXN00411975	04/10/2026	21.41	0.00	21.41	0.00
count: 1				21.41	0.00	21.41	0.00
04/16/2026							
5942	AMAZON MKTPL B77ML8751	TXN00412108	04/15/2026	75.99	0.00	75.99	0.00
count: 1				75.99	0.00	75.99	0.00
04/17/2026							
5942	AMAZON MKTPL BS87Y6TL2	TXN00412139	04/16/2026	55.66	0.00	55.66	0.00
5942	AMAZON MKTPL B70BA5WQ1	TXN00412175	04/16/2026	155.65	0.00	155.65	0.00
count: 2				211.31	0.00	211.31	0.00
04/20/2026							
5942	AMAZON MKTPL BY86Y6L41	TXN00412196	04/17/2026	216.77	0.00	216.77	0.00
5942	AMAZON MKTPL B720P48M0	TXN00412215	04/17/2026	35.24	0.00	35.24	0.00
count: 2				252.01	0.00	252.01	0.00
04/21/2026							
5310	WALMART.COM 8009256278	TXN00412262	04/20/2026	43.21	0.00	43.21	0.00
5310	WALMART.COM 8009256278	TXN00412282	04/15/2026	54.03	0.00	54.03	0.00
5310	WALMART.COM 8009256278	TXN00412304	04/20/2026	81.70	0.00	81.70	0.00
count: 3				178.94	0.00	178.94	0.00
04/22/2026							
5814	CHICK-FIL-A #01476	TXN00412369	04/20/2026	122.57	0.00	122.57	0.00
count: 1				122.57	0.00	122.57	0.00
04/24/2026							
5300	SAMSCLUB.COM	TXN00412569	04/22/2026	427.36	0.00	427.36	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00412608	04/23/2026	43.97	0.00	43.97	0.00
5111	DEMCO INC	TXN00412635	04/22/2026	345.78	0.00	345.78	0.00
count: 3				817.11	0.00	817.11	0.00
04/27/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5310	WALMART.COM	TXN00412693	04/24/2026	250.64	0.00	250.64	0.00
5310	WALMART.COM	TXN00412768	04/24/2026	40.48	0.00	40.48	0.00
5310	WALMART.COM 8009256278	TXN00412817	04/23/2026	10.31	0.00	10.31	0.00
5969	SCHOOL SPECIALTY LLC	TXN00412841	04/24/2026	156.48	0.00	156.48	0.00
count: 4				457.91	0.00	457.91	0.00
04/28/2026							
5699	BIG D'S ROYAL TEES	TXN00412845	04/27/2026	375.81	0.00	375.81	0.00
count: 1				375.81	0.00	375.81	0.00
04/29/2026							
5310	WALMART.COM	TXN00412908	04/28/2026	5.92	0.00	5.92	0.00
5310	WALMART.COM	TXN00412922	04/28/2026	126.88	0.00	126.88	0.00
5310	WALMART.COM	TXN00412951	04/28/2026	24.63	0.00	24.63	0.00
5310	WALMART.COM	TXN00412972	04/28/2026	41.86	0.00	41.86	0.00
count: 4				199.29	0.00	199.29	0.00
04/30/2026							
5411	PUBLIX #1716	TXN00413005	04/29/2026	283.59	0.00	283.59	0.00
5942	AMAZON MKTPL BJ4463FZ1	TXN00413009	04/29/2026	88.72	0.00	88.72	0.00
5942	AMAZON MKTPL BJ7XO5Z11	TXN00413076	04/29/2026	278.61	0.00	278.61	0.00
5300	SAMS CLUB.COM	TXN00413098	04/29/2026	304.80	0.00	304.80	0.00
count: 4				955.72	0.00	955.72	0.00
count: 37				7,280.06	0.00	7,280.06	0.00
ST HELENA ELEM SCHOOL							
04/02/2026							
5411	PUBLIX #1463	TXN00411336	04/01/2026	47.65	0.00	47.65	0.00
5942	AMAZON MKTPL BG76L80J0	TXN00411353	04/01/2026	44.97	0.00	44.97	0.00
count: 2				92.62	0.00	92.62	0.00
04/09/2026							
5411	PUBLIX #1463	TXN00411755	04/08/2026	193.72	0.00	193.72	0.00
5411	WAL-MART #7181	TXN00411771	04/08/2026	45.22	0.00	45.22	0.00
count: 2				238.94	0.00	238.94	0.00
04/10/2026							
5111	STAPLS7678309331000002	TXN00411944	04/09/2026	448.79	0.00	448.79	0.00
count: 1				448.79	0.00	448.79	0.00
04/13/2026							
5111	STAPLS7678309331000003	TXN00411995	04/10/2026	89.03	0.00	89.03	0.00
count: 1				89.03	0.00	89.03	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/22/2026							
5411	WAL-MART #7181	TXN00412379	04/21/2026	30.72	0.00	30.72	0.00
5942	AMAZON MKTPL BY4IT4E90	TXN00412405	04/22/2026	237.45	0.00	237.45	0.00
count: 2				268.17	0.00	268.17	0.00
04/27/2026							
5111	STAPLS7679096063000001	TXN00412828	04/24/2026	2,111.48	0.00	2,111.48	0.00
count: 1				2,111.48	0.00	2,111.48	0.00
count: 9				3,249.03	0.00	3,249.03	0.00
STUDENT SERVICES							
04/01/2026							
5942	AMAZON MKTPL BC0Z44DJ2	TXN00411249	03/31/2026	300.98	0.00	300.98	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00411250	03/30/2026	395.00	0.00	395.00	0.00
7011	BCR INC	TXN00411273	03/30/2026	285.89	0.00	285.89	0.00
8299	THE PALMETTO EDUCATION	TXN00411274	03/31/2026	430.19	0.00	430.19	0.00
count: 4				1,412.06	0.00	1,412.06	0.00
04/07/2026							
2741	ALPHAGRAPHICS US 804	TXN00411567	04/06/2026	750.85	0.00	750.85	0.00
count: 1				750.85	0.00	750.85	0.00
04/09/2026							
5065	SHARP ELECTRONICS CORP	TXN00411728	04/08/2026	484.62	0.00	484.62	0.00
8220	UNIV OF SOUTH CAROLINA	TXN00411804	04/09/2026	225.00	0.00	225.00	0.00
count: 2				709.62	0.00	709.62	0.00
04/10/2026							
5814	CHICK-FIL-A #01476	TXN00411860	04/08/2026	232.09	0.00	232.09	0.00
count: 1				232.09	0.00	232.09	0.00
04/13/2026							
8699	SOUTH CAROLINA ASSOCIATIO	TXN00412066	04/10/2026	99.00	0.00	99.00	0.00
count: 1				99.00	0.00	99.00	0.00
04/20/2026							
3640	HYATT REGENCY GREENVILLE	TXN00412185	04/17/2026	389.76	0.00	389.76	0.00
count: 1				389.76	0.00	389.76	0.00
04/21/2026							
5399	WPS PUBLISH	TXN00412243	04/21/2026	746.24	0.00	746.24	0.00
5399	WPS PUBLISH	TXN00412306	04/20/2026	503.71	0.00	503.71	0.00
count: 2				1,249.95	0.00	1,249.95	0.00
04/23/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7678958291000001	TXN00412499	04/22/2026	268.05	0.00	268.05	0.00
count: 1				268.05	0.00	268.05	0.00
04/24/2026							
8299	NCS GED EXAM	TXN00412603	04/23/2026	1,875.00	0.00	1,875.00	0.00
count: 1				1,875.00	0.00	1,875.00	0.00
04/27/2026							
3501	HOLIDAY INN EXP & SUITES	TXN00412783	04/24/2026	127.65	0.00	127.65	0.00
count: 1				127.65	0.00	127.65	0.00
04/29/2026							
5699	Graduation Source LLC	TXN00412921	04/28/2026	1,773.95	0.00	1,773.95	0.00
count: 1				1,773.95	0.00	1,773.95	0.00
04/30/2026							
5942	AMAZON MKTPL BV82L2AV2	TXN00412988	04/30/2026	40.56	0.00	40.56	0.00
5942	AMAZON MKTPL BJ4XG9LI1	TXN00413020	04/29/2026	46.46	0.00	46.46	0.00
5942	AMAZON MKTPL BJ8E444L1	TXN00413033	04/29/2026	372.71	0.00	372.71	0.00
5399	SP THE HONOR CORD CO	TXN00413059	04/29/2026	2,865.00	0.00	2,865.00	0.00
count: 4				3,324.73	0.00	3,324.73	0.00
count: 20				12,212.71	0.00	12,212.71	0.00
WHALE BRANCH ELEM SCH							
04/07/2026							
8042	WM SUPERCENTER #1383	TXN00411576	04/06/2026	14.69	0.00	14.69	0.00
count: 1				14.69	0.00	14.69	0.00
04/09/2026							
5200	LOWES #01521	TXN00411779	04/08/2026	107.44	0.00	107.44	0.00
5111	STAPLS7676780424000002	TXN00411811	03/19/2026	163.07	0.00	163.07	0.00
count: 2				270.51	0.00	270.51	0.00
04/10/2026							
5942	AMAZON MKTPL BC13H5V60	TXN00411836	04/09/2026	158.85	0.00	158.85	0.00
5941	GOPHER FAMILY BRANDS	TXN00411931	04/09/2026	102.54	0.00	102.54	0.00
count: 2				261.39	0.00	261.39	0.00
04/13/2026							
8398	WWW.CHILDRENSMUSEUMOFP	TXN00411984	04/10/2026	522.16	0.00	522.16	0.00
count: 1				522.16	0.00	522.16	0.00
04/16/2026							
3503	SHERATON NEW YORK TIME	TXN00412112	04/15/2026	1,501.20	0.00	1,501.20	0.00
count: 1				1,501.20	0.00	1,501.20	0.00

Card Embossed Line 1 Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/17/2026							
3692	HILTON HOTELS	TXN00412145	04/15/2026	175.12	0.00	175.12	0.00
3692	HILTON HOTELS	TXN00412162	04/15/2026	164.11	0.00	164.11	0.00
3692	HILTON HOTELS	TXN00412169	04/15/2026	164.11	0.00	164.11	0.00
3692	HILTON HOTELS	TXN00412171	04/15/2026	164.11	0.00	164.11	0.00
count: 4				667.45	0.00	667.45	0.00
04/20/2026							
5813	SQ STATION 300 BLUFFTON,	TXN00412227	04/17/2026	50.00	0.00	50.00	0.00
count: 1				50.00	0.00	50.00	0.00
04/21/2026							
8999	PAYPAL STERLSILVA8	TXN00412245	04/20/2026	1,550.00	0.00	1,550.00	0.00
8299	EEMUSICCL	TXN00412266	04/20/2026	316.94	0.00	316.94	0.00
3503	SHERATON NEW YORK TIME	TXN00412309	04/19/2026	1,501.20	0.00	1,501.20	0.00
count: 3				3,368.14	0.00	3,368.14	0.00
04/22/2026							
8299	LOVING GUIDANCE LLC	TXN00412361	04/17/2026	460.00	0.00	460.00	0.00
5111	DEMCO INC	TXN00412375	04/20/2026	204.88	0.00	204.88	0.00
count: 2				664.88	0.00	664.88	0.00
04/23/2026							
3692	HILTON HOTELS	TXN00412429	04/15/2026	164.11	0.00	164.11	0.00
3692	HILTON HOTELS	TXN00412479	04/15/2026	164.11	0.00	164.11	0.00
count: 2				328.22	0.00	328.22	0.00
04/27/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00412677	04/24/2026	329.12	0.00	329.12	0.00
5499	CAROLINA PRODUCE CO.	TXN00412705	04/24/2026	3,832.02	0.00	3,832.02	0.00
5814	CHICK-FIL-A #01476	TXN00412733	04/23/2026	188.57	0.00	188.57	0.00
5192	BULK BOOKSTORE	TXN00412745	04/24/2026	500.00	0.00	500.00	0.00
count: 4				4,849.71	0.00	4,849.71	0.00
04/28/2026							
5300	SAMS CLUB #6582	TXN00412847	04/27/2026	345.46	0.00	345.46	0.00
5300	SAMSCLUB #6582	TXN00412857	04/27/2026	54.88	0.00	54.88	0.00
count: 2				400.34	0.00	400.34	0.00
04/29/2026							
5942	AMAZON MKTPL BV73H1FY2	TXN00412930	04/28/2026	367.86	0.00	367.86	0.00
3503	SHERATON NEW YORK TIME	TXN00412950	04/19/2026	(1,501.20)	1,501.20	0.00	0.00
count: 2				(1,133.34)	1,501.20	367.86	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/30/2026							
5942	AMAZON MKTPL BS01G3B50	TXN00412983	04/29/2026	222.10	0.00	222.10	0.00
5411	PUBLIX #1716	TXN00413001	04/29/2026	301.86	0.00	301.86	0.00
4722	GUESTRS COMFORTINN	TXN00413066	04/30/2026	165.18	0.00	165.18	0.00
5310	WALMART.COM 8009256278	TXN00413085	04/29/2026	42.71	0.00	42.71	0.00
count: 4				731.85	0.00	731.85	0.00
count: 31				12,497.20	1,501.20	13,998.40	0.00
WHALE BRANCH HIGH SCHOOL							
04/01/2026							
5999	ABC TROPHIES INC	TXN00411240	03/31/2026	624.35	0.00	624.35	0.00
count: 1				624.35	0.00	624.35	0.00
04/03/2026							
5300	SAMSCLUB.COM	TXN00411381	04/01/2026	1,025.78	0.00	1,025.78	0.00
5812	DAVE & BUSTER'S, INC.	TXN00411400	04/02/2026	2,630.66	0.00	2,630.66	0.00
7333	IN MIDLANDS ACTION PHOTO	TXN00411407	04/02/2026	1,967.36	0.00	1,967.36	0.00
5085	SP CREALITYFALCON	TXN00411424	04/02/2026	2,911.38	0.00	2,911.38	0.00
count: 4				8,535.18	0.00	8,535.18	0.00
04/07/2026							
5811	PAY UNITEDPARKS&RESORT	TXN00411618	04/06/2026	6,419.16	0.00	6,419.16	0.00
count: 1				6,419.16	0.00	6,419.16	0.00
04/08/2026							
7399	ASCD ISTE	TXN00411638	04/07/2026	795.00	0.00	795.00	0.00
count: 1				795.00	0.00	795.00	0.00
04/09/2026							
5942	AMAZON MKTPL BC2T93070	TXN00411803	04/08/2026	178.53	0.00	178.53	0.00
count: 1				178.53	0.00	178.53	0.00
04/10/2026							
3501	HOLIDAY INN & SUITES BEA	TXN00411883	04/08/2026	(1,644.15)	1,644.15	0.00	0.00
3501	HOLIDAY INN & SUITES BEA	TXN00411932	04/08/2026	3,144.15	0.00	3,144.15	0.00
count: 2				1,500.00	1,644.15	3,144.15	0.00
04/13/2026							
7221	PICTURE PERFECT EVENTS	TXN00411956	04/10/2026	1,000.00	0.00	1,000.00	0.00
5300	SAMSCLUB.COM	TXN00412020	04/09/2026	577.06	0.00	577.06	0.00
8999	WAVE - DREAM AND TREASUR	TXN00412038	04/10/2026	3,500.00	0.00	3,500.00	0.00
3501	HOLIDAY INN & SUITES BEA	TXN00412061	04/10/2026	1,644.15	0.00	1,644.15	0.00
count: 4				6,721.21	0.00	6,721.21	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/14/2026							
5942	AMAZON MKTPL B714K24D0	TXN00412075	04/13/2026	369.99	0.00	369.99	0.00
count: 1				369.99	0.00	369.99	0.00
04/20/2026							
5111	STAPLS7678391228000003	TXN00412183	04/19/2026	444.20	0.00	444.20	0.00
5111	STAPLS7678391228000002	TXN00412201	04/19/2026	21.19	0.00	21.19	0.00
count: 2				465.39	0.00	465.39	0.00
04/21/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00412299	04/20/2026	203.94	0.00	203.94	0.00
count: 1				203.94	0.00	203.94	0.00
04/22/2026							
5941	RIDDELL ALL AMERICAN	TXN00412343	04/21/2026	4,413.84	0.00	4,413.84	0.00
count: 1				4,413.84	0.00	4,413.84	0.00
04/23/2026							
5999	McCormick's Group LLC	TXN00412412	04/21/2026	2,135.83	0.00	2,135.83	0.00
5047	HENRY SCHEIN	TXN00412446	04/21/2026	287.97	0.00	287.97	0.00
7399	ASCD ISTE	TXN00412448	04/22/2026	795.00	0.00	795.00	0.00
5047	HENRY SCHEIN	TXN00412461	04/21/2026	872.70	0.00	872.70	0.00
5137	BSN SPORTS LLC	TXN00412465	04/22/2026	958.24	0.00	958.24	0.00
5137	BSN SPORTS LLC	TXN00412487	04/22/2026	1,294.26	0.00	1,294.26	0.00
count: 6				6,344.00	0.00	6,344.00	0.00
04/24/2026							
5945	HOBBY LOBBY ECOMM	TXN00412577	04/23/2026	207.00	0.00	207.00	0.00
5965	DBC BLICK ART MATERIAL	TXN00412630	04/24/2026	84.75	0.00	84.75	0.00
5111	STAPLS7679063096000002	TXN00412650	04/23/2026	457.35	0.00	457.35	0.00
count: 3				749.10	0.00	749.10	0.00
04/27/2026							
5111	STAPLS7914924982000001	TXN00412686	04/24/2026	170.86	0.00	170.86	0.00
5111	STAPLS7679063096000001	TXN00412797	04/25/2026	4.98	0.00	4.98	0.00
5262	NEWEGG MARKETPLACE	TXN00412803	04/24/2026	63.59	0.00	63.59	0.00
5111	STAPLS7915128918000001	TXN00412821	04/26/2026	49.72	0.00	49.72	0.00
5262	NEWEGG MARKETPLACE	TXN00412833	04/24/2026	104.39	0.00	104.39	0.00
count: 5				393.54	0.00	393.54	0.00
04/29/2026							
5262	NEWEGG MARKETPLACE	TXN00412941	04/28/2026	81.61	0.00	81.61	0.00
5970	BLICK ART MATERIALS	TXN00412970	04/28/2026	1,929.19	0.00	1,929.19	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				2,010.80	0.00	2,010.80	0.00
04/30/2026							
5942	AMAZON MKTPL BJ3TE7LC1	TXN00412997	04/29/2026	99.95	0.00	99.95	0.00
5331	AMAZON RETA BJ6MK1L01	TXN00413004	04/29/2026	188.71	0.00	188.71	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00413023	04/29/2026	84.47	0.00	84.47	0.00
8641	SOUTHERN REGIONAL EDUCBD	TXN00413041	04/29/2026	625.00	0.00	625.00	0.00
5111	STAPLS7915128918000002	TXN00413060	04/29/2026	638.71	0.00	638.71	0.00
5942	AMAZON MKTPL BV96K9TX2	TXN00413075	04/29/2026	42.99	0.00	42.99	0.00
5942	AMAZON MKTPL BJ5W20ZA1	TXN00413099	04/29/2026	29.99	0.00	29.99	0.00
count: 7				1,709.82	0.00	1,709.82	0.00
count: 42				41,433.85	1,644.15	43,078.00	0.00
WHALE BRANCH MIDDLE SCHOOL							
04/06/2026							
5111	STAPLS7677988704000002	TXN00411475	04/03/2026	2,423.09	0.00	2,423.09	0.00
5111	STAPLS7677988704000001	TXN00411543	04/04/2026	578.89	0.00	578.89	0.00
5111	STAPLS7677988704000004	TXN00411549	04/05/2026	95.88	0.00	95.88	0.00
count: 3				3,097.86	0.00	3,097.86	0.00
04/09/2026							
5942	AMAZON MKTPL BY9HV6CS2	TXN00411791	04/08/2026	84.85	0.00	84.85	0.00
5411	WAL-MART #1383	TXN00411832	04/08/2026	216.05	0.00	216.05	0.00
count: 2				300.90	0.00	300.90	0.00
04/10/2026							
5411	WAL-MART #1383	TXN00411838	04/09/2026	8.64	0.00	8.64	0.00
5942	AMAZON MKTPL BC54Q2V40	TXN00411896	04/09/2026	240.32	0.00	240.32	0.00
5310	WALMART.COM	TXN00411923	04/09/2026	42.38	0.00	42.38	0.00
count: 3				291.34	0.00	291.34	0.00
04/14/2026							
5099	ETAHAND2MIND	TXN00412076	04/14/2026	585.64	0.00	585.64	0.00
count: 1				585.64	0.00	585.64	0.00
04/22/2026							
2741	IN AMERICAN BOOK COMPANY	TXN00412360	04/21/2026	3,094.14	0.00	3,094.14	0.00
5099	ETAHAND2MIND	TXN00412376	04/22/2026	4,723.63	0.00	4,723.63	0.00
5999	ABC TROPHIES INC	TXN00412400	04/21/2026	606.69	0.00	606.69	0.00
count: 3				8,424.46	0.00	8,424.46	0.00
04/23/2026							
5399	PAYPAL LADYOCREATI	TXN00412525	04/22/2026	3,100.00	0.00	3,100.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				3,100.00	0.00	3,100.00	0.00
04/24/2026							
5411	WM SUPERCENTER #1383	TXN00412581	04/23/2026	203.94	0.00	203.94	0.00
5411	WM SUPERCENTER #1383	TXN00412607	04/23/2026	400.73	0.00	400.73	0.00
count: 2				604.67	0.00	604.67	0.00
04/28/2026							
5411	WAL-MART #7181	TXN00412860	04/27/2026	260.15	0.00	260.15	0.00
count: 1				260.15	0.00	260.15	0.00
04/29/2026							
3619	ALOFT COLUMBIA DOWNTOWN	TXN00412903	04/28/2026	131.10	0.00	131.10	0.00
count: 1				131.10	0.00	131.10	0.00
04/30/2026							
5942	AMAZON MKTPL BV86Q5TM2	TXN00412985	04/29/2026	323.35	0.00	323.35	0.00
5943	STAPLES 0869	TXN00413049	04/28/2026	91.11	0.00	91.11	0.00
5047	GROVE MEDICAL, INC.	TXN00413090	04/29/2026	10.68	0.00	10.68	0.00
count: 3				425.14	0.00	425.14	0.00
count: 20				17,221.26	0.00	17,221.26	0.00
report count: 1878				(464,405.96)	10,459.88	1,366,902.24	1,820,848.32