Approved Billing Statement
Proviso 1.21

Company Name SC BEAUFORT COUNTY SCHOOLS
Post Date Between 2026-06-01 00:00:00 and 2026-06-30 23:59:59
Report Owner Boyle, Megan
Report Time 2026-07-01 07:54:25

Card Embossed Line 1

Post Date / MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
ADMINISTRATION							
06/02/2026							
5045	APPLIED DATA TECHNOLOGIES	TXN00415566	06/01/2026	2,650.93	0.00	2,650.93	0.00
count: 1				2,650.93	0.00	2,650.93	0.00
06/03/2026							
5411	WM SUPERCENTER #7181	TXN00415654	06/02/2026	286.40	0.00	286.40	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00415671	06/01/2026	195.00	0.00	195.00	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00415680	06/01/2026	395.00	0.00	395.00	0.00
count: 3				876.40	0.00	876.40	0.00
06/05/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00415861	06/03/2026	50.00	0.00	50.00	0.00
5045	APPLIED DATA TECHNOLOGIES	TXN00416008	06/04/2026	2,650.93	0.00	2,650.93	0.00
count: 2				2,700.93	0.00	2,700.93	0.00
06/09/2026							
8999	THOMSON WEST TCD	TXN00416262	06/08/2026	82.59	0.00	82.59	0.00
count: 1				82.59	0.00	82.59	0.00
06/10/2026							
5331	AMAZON RETA 5T8L81N71	TXN00416346	06/10/2026	88.83	0.00	88.83	0.00
count: 1				88.83	0.00	88.83	0.00
06/12/2026							
3509	MARRIOTT COLUMBIA	TXN00416481	06/10/2026	400.96	0.00	400.96	0.00
3509	MARRIOTT COLUMBIA	TXN00416491	06/10/2026	523.04	0.00	523.04	0.00
count: 2				924.00	0.00	924.00	0.00
06/16/2026							
5942	AMAZON MKTPL 9H91D85R3	TXN00416610	06/15/2026	1,300.04	0.00	1,300.04	0.00
5411	WAL-MART #1383	TXN00416622	06/15/2026	185.46	0.00	185.46	0.00
count: 2				1,485.50	0.00	1,485.50	0.00
06/17/2026							
8999	THOMSON WEST TCD	TXN00416647	06/16/2026	914.80	0.00	914.80	0.00
5085	GRAINGER	TXN00416651	06/16/2026	1,487.05	0.00	1,487.05	0.00
count: 2				2,401.85	0.00	2,401.85	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/18/2026							
3665	HAMPTON INN MT PLEASNT	TXN00416685	06/17/2026	142.12	0.00	142.12	0.00
3665	HAMPTON INN MT PLEASNT	TXN00416697	06/17/2026	142.12	0.00	142.12	0.00
count: 2				284.24	0.00	284.24	0.00
06/22/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00416787	06/20/2026	504.00	0.00	504.00	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00416793	06/20/2026	504.00	0.00	504.00	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00416803	06/19/2026	1,304.80	0.00	1,304.80	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00416820	06/20/2026	504.00	0.00	504.00	0.00
count: 4				2,816.80	0.00	2,816.80	0.00
06/24/2026							
7338	PY ALPHAGRAPHICS US 804	TXN00416909	06/23/2026	53.11	0.00	53.11	0.00
count: 1				53.11	0.00	53.11	0.00
06/26/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00416981	06/24/2026	1,286.88	0.00	1,286.88	0.00
8999	SQ MOBILE COMMUNICATIONS	TXN00416982	06/25/2026	862.34	0.00	862.34	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00416995	06/24/2026	1,219.68	0.00	1,219.68	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00416997	06/24/2026	1,098.72	0.00	1,098.72	0.00
count: 4				4,467.62	0.00	4,467.62	0.00
06/29/2026							
3695	EMBASSY SUITES MYRTLE BE	TXN00417044	06/25/2026	828.80	0.00	828.80	0.00
count: 1				828.80	0.00	828.80	0.00
06/30/2026							
7999	THE ZONE BLUFFTON	TXN00417080	06/29/2026	232.20	0.00	232.20	0.00
count: 1				232.20	0.00	232.20	0.00
count: 27				19,893.80	0.00	19,893.80	0.00
BATTERY CREEK HIGH SCH							
06/05/2026							
7299	SQ JULIA WEARRIEN	TXN00415846	06/04/2026	1,800.00	0.00	1,800.00	0.00
count: 1				1,800.00	0.00	1,800.00	0.00
06/10/2026							
8299	THE PALMETTO EDUCATION	TXN00416292	06/09/2026	475.00	0.00	475.00	0.00
count: 1				475.00	0.00	475.00	0.00
06/16/2026							
8699	SQ SC ASSOCIATION OF FUT	TXN00416614	06/15/2026	520.00	0.00	520.00	0.00
7299	SQ JULIA WEARRIEN	TXN00416627	06/15/2026	2,500.00	0.00	2,500.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				3,020.00	0.00	3,020.00	0.00
06/17/2026							
3770	SPRINGHILL SUITES CHAR	TXN00416657	06/14/2026	243.26	0.00	243.26	0.00
3770	SPRINGHILL SUITES CHAR	TXN00416665	06/16/2026	238.26	0.00	238.26	0.00
count: 2				481.52	0.00	481.52	0.00
06/19/2026							
3770	SPRINGHILL SUITES CHAR	TXN00416744	06/16/2026	566.32	0.00	566.32	0.00
7399	URBAN CHEERLEADING EXPER	TXN00416764	06/18/2026	5,160.00	0.00	5,160.00	0.00
3770	SPRINGHILL SUITES CHAR	TXN00416777	06/16/2026	729.78	0.00	729.78	0.00
count: 3				6,456.10	0.00	6,456.10	0.00
06/22/2026							
3695	GREENVILLE EMBASSY SUI	TXN00416783	06/18/2026	1,115.95	0.00	1,115.95	0.00
3695	GREENVILLE EMBASSY SUI	TXN00416811	06/18/2026	1,115.95	0.00	1,115.95	0.00
count: 2				2,231.90	0.00	2,231.90	0.00
count: 11				14,464.52	0.00	14,464.52	0.00
BCSD TRANSPORTATION							
06/01/2026							
5999	BUF'S	TXN00415417	05/28/2026	2,029.95	0.00	2,029.95	0.00
count: 1				2,029.95	0.00	2,029.95	0.00
06/02/2026							
5541	KIZER AUTO REPAIR	TXN00415548	06/01/2026	211.77	0.00	211.77	0.00
count: 1				211.77	0.00	211.77	0.00
06/03/2026							
5942	AMAZON MKTPL HD7RU0SS3	TXN00415659	06/02/2026	140.92	0.00	140.92	0.00
count: 1				140.92	0.00	140.92	0.00
06/04/2026							
5533	WWW.ADVANCEAUTOPARTS	TXN00415697	06/03/2026	13.77	0.00	13.77	0.00
5942	AMAZON MKTPL VL8ZO3GF3	TXN00415778	06/03/2026	73.35	0.00	73.35	0.00
count: 2				87.12	0.00	87.12	0.00
06/05/2026							
5200	LOWES #00907	TXN00415865	06/04/2026	342.68	0.00	342.68	0.00
5942	AMAZON MKTPL S289J24Y3	TXN00415883	06/04/2026	339.00	0.00	339.00	0.00
5111	STAPLS7681026242000002	TXN00415910	06/04/2026	591.30	0.00	591.30	0.00
count: 3				1,272.98	0.00	1,272.98	0.00
06/08/2026							
5942	Amazon.com 8A4DF0VI3	TXN00416052	06/05/2026	554.78	0.00	554.78	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5533	FLEETPRIDECOM	TXN00416147	06/05/2026	5,847.60	0.00	5,847.60	0.00
count: 2				6,402.38	0.00	6,402.38	0.00
06/10/2026							
5942	Amazon.com EC7LW7ZF3	TXN00416319	06/09/2026	436.12	0.00	436.12	0.00
count: 1				436.12	0.00	436.12	0.00
06/11/2026							
5511	OC WELCH FORD LINCOLN	TXN00416422	06/10/2026	1,210.77	0.00	1,210.77	0.00
count: 1				1,210.77	0.00	1,210.77	0.00
06/18/2026							
3562	COMFORT INN BLYTHEWOOD	TXN00416696	06/17/2026	516.57	0.00	516.57	0.00
3562	COMFORT INN BLYTHEWOOD	TXN00416709	06/17/2026	516.57	0.00	516.57	0.00
5942	AMAZON MKTPL 588HS15T2	TXN00416721	06/17/2026	404.64	0.00	404.64	0.00
count: 3				1,437.78	0.00	1,437.78	0.00
06/25/2026							
5511	CAROLINA INT. TRUCKS	TXN00416949	06/24/2026	2,263.66	0.00	2,263.66	0.00
5399	SQ SIGNS NOW	TXN00416969	06/24/2026	185.50	0.00	185.50	0.00
count: 2				2,449.16	0.00	2,449.16	0.00
count: 17				15,678.95	0.00	15,678.95	0.00
BEAUFORT ELEM SCHOOL							
06/01/2026							
5942	AMAZON MKTPL EZ16R0K43	TXN00415353	05/29/2026	2,987.88	0.00	2,987.88	0.00
5039	GRAYCO HARDWARE & HOME-LA	TXN00415371	05/28/2026	233.20	0.00	233.20	0.00
5942	AMAZON MKTPL FX1FY8MN3	TXN00415393	05/30/2026	1,514.48	0.00	1,514.48	0.00
5111	STAPLS7680841336000001	TXN00415469	05/31/2026	714.44	0.00	714.44	0.00
count: 4				5,450.00	0.00	5,450.00	0.00
06/02/2026							
5733	SWEETWATER SOUND	TXN00415525	06/01/2026	37.09	0.00	37.09	0.00
count: 1				37.09	0.00	37.09	0.00
06/03/2026							
5310	WALMART.COM	TXN00415581	06/02/2026	317.41	0.00	317.41	0.00
5942	AMAZON MKTPL TV17J3EI3	TXN00415610	06/02/2026	264.00	0.00	264.00	0.00
5942	Amazon.com 283IU84D3	TXN00415618	06/02/2026	103.92	0.00	103.92	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00415620	06/02/2026	158.52	0.00	158.52	0.00
5047	GROVE MEDICAL, INC.	TXN00415645	06/02/2026	330.72	0.00	330.72	0.00
count: 5				1,174.57	0.00	1,174.57	0.00
06/04/2026							

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5137	BSN SPORTS LLC	TXN00415686	06/03/2026	2,325.60	0.00	2,325.60	0.00
5111	STAPLS7915701807000002	TXN00415735	06/03/2026	97.66	0.00	97.66	0.00
count: 2				2,423.26	0.00	2,423.26	0.00
06/05/2026							
5945	MATHANDMOVEMENT.COM	TXN00415851	06/04/2026	989.67	0.00	989.67	0.00
5111	STAPLS7680971472000001	TXN00415868	06/04/2026	1,113.71	0.00	1,113.71	0.00
8299	GEYER INSTRUCTIONAL PROD	TXN00415889	06/04/2026	1,028.79	0.00	1,028.79	0.00
5942	AMAZON MKTPL I86KI66R3	TXN00415903	06/04/2026	311.60	0.00	311.60	0.00
5111	STAPLS7680972792000001	TXN00415931	06/04/2026	119.42	0.00	119.42	0.00
5942	AMAZON MKTPL L16TO3Y93	TXN00415958	06/04/2026	286.75	0.00	286.75	0.00
5046	PHYSICAL EDUCATION EQUIPM	TXN00415980	06/04/2026	5,120.37	0.00	5,120.37	0.00
5111	STAPLS7680977722000001	TXN00416006	06/04/2026	26.80	0.00	26.80	0.00
count: 8				8,997.11	0.00	8,997.11	0.00
06/08/2026							
5943	LAKESHORE LEARNING MATER	TXN00416021	06/05/2026	114.33	0.00	114.33	0.00
5111	STAPLS7680980692000001	TXN00416045	06/05/2026	30.33	0.00	30.33	0.00
5111	STAPLS7680971472000002	TXN00416096	06/05/2026	26.49	0.00	26.49	0.00
5111	STAPLS7681232306000001	TXN00416103	06/06/2026	48.96	0.00	48.96	0.00
5111	STAPLS7681264598000001	TXN00416115	06/06/2026	410.43	0.00	410.43	0.00
5111	STAPLS7681282701000001	TXN00416120	06/07/2026	101.68	0.00	101.68	0.00
5111	STAPLS7681281855000002	TXN00416134	06/06/2026	1,307.62	0.00	1,307.62	0.00
5047	GROVE MEDICAL, INC.	TXN00416139	06/05/2026	220.48	0.00	220.48	0.00
5310	WALMART.COM 8009256278	TXN00416181	06/04/2026	316.31	0.00	316.31	0.00
5310	WALMART.COM 8009256278	TXN00416217	06/04/2026	266.32	0.00	266.32	0.00
5310	WALMART.COM 8009256278	TXN00416220	06/04/2026	366.78	0.00	366.78	0.00
count: 11				3,209.73	0.00	3,209.73	0.00
06/09/2026							
5942	AMAZON MKTPLACE PMTS	TXN00416232	06/08/2026	(189.31)	189.31	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00416242	06/08/2026	(189.31)	189.31	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00416245	06/08/2026	(189.31)	189.31	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00416270	06/08/2026	(189.31)	189.31	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00416271	06/08/2026	(189.31)	189.31	0.00	0.00
count: 5				(946.55)	946.55	0.00	0.00
06/10/2026							
8299	Scholastic, Inc.	TXN00416272	06/09/2026	1,964.67	0.00	1,964.67	0.00
5310	FRAUD DISPUTE	TXN00416275	05/18/2026	(1,142.64)	1,142.64	0.00	0.00

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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPLACE PMTS	TXN00416289	06/09/2026	(189.31)	189.31	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00416300	06/09/2026	(189.31)	189.31	0.00	0.00
5310	WALMART.COM	TXN00416311	06/09/2026	95.74	0.00	95.74	0.00
5310	WALMART.COM	TXN00416331	06/09/2026	256.05	0.00	256.05	0.00
5310	FRAUD DISPUTE	TXN00416333	05/18/2026	(1,025.99)	1,025.99	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00416341	06/09/2026	(189.31)	189.31	0.00	0.00
count: 8				(420.10)	2,736.56	2,316.46	0.00
06/11/2026							
5942	AMAZON MKTPL KZ4GG6UA3	TXN00416355	06/10/2026	966.65	0.00	966.65	0.00
5111	STAPLS7681264598000002	TXN00416361	06/10/2026	74.79	0.00	74.79	0.00
5111	STAPLS7681232306000002	TXN00416368	06/10/2026	21.50	0.00	21.50	0.00
5942	AMAZON MKTPL 1K4FD8VW3	TXN00416391	06/10/2026	592.08	0.00	592.08	0.00
5964	OTC BRANDS OTC BRANDS	TXN00416413	06/09/2026	787.89	0.00	787.89	0.00
count: 5				2,442.91	0.00	2,442.91	0.00
06/12/2026							
5399	Dollar Tree, Inc.	TXN00416437	06/11/2026	636.00	0.00	636.00	0.00
5399	Dollar Tree, Inc.	TXN00416483	06/11/2026	312.70	0.00	312.70	0.00
count: 2				948.70	0.00	948.70	0.00
06/15/2026							
5310	WALMART.COM	TXN00416496	06/12/2026	14.98	0.00	14.98	0.00
5310	WALMART.COM	TXN00416521	06/12/2026	14.98	0.00	14.98	0.00
5111	STAPLS7681282701003001	TXN00416523	06/13/2026	(101.68)	101.68	0.00	0.00
5310	WALMART.COM	TXN00416569	06/12/2026	14.98	0.00	14.98	0.00
5310	WALMART.COM	TXN00416595	06/12/2026	14.97	0.00	14.97	0.00
count: 5				(41.77)	101.68	59.91	0.00
06/18/2026							
5310	FRAUD DISPUTE	TXN00416683	05/18/2026	1,025.99	0.00	1,025.99	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00416717	06/17/2026	2,014.58	0.00	2,014.58	0.00
count: 2				3,040.57	0.00	3,040.57	0.00
06/19/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00416781	06/18/2026	870.71	0.00	870.71	0.00
count: 1				870.71	0.00	870.71	0.00
count: 59				27,186.23	3,784.79	30,971.02	0.00
BEAUFORT HIGH							
06/01/2026							
5814	CHICK-FIL-A #01476	TXN00415379	05/28/2026	522.94	0.00	522.94	0.00

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count: 1				522.94	0.00	522.94	0.00
06/02/2026							
5137	BSN SPORTS LLC	TXN00415517	06/01/2026	10,748.40	0.00	10,748.40	0.00
count: 1				10,748.40	0.00	10,748.40	0.00
06/03/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00415579	06/02/2026	68.15	0.00	68.15	0.00
5942	AMAZON MKTPL TC8173GM3	TXN00415608	06/02/2026	560.74	0.00	560.74	0.00
5942	AMAZON MKTPL GE63G1ZD3	TXN00415623	06/02/2026	1,899.20	0.00	1,899.20	0.00
5942	BOOK OUTLET	TXN00415637	06/02/2026	364.16	0.00	364.16	0.00
count: 4				2,892.25	0.00	2,892.25	0.00
06/04/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00415700	06/02/2026	55.00	0.00	55.00	0.00
7299	AMAZING EVENT RENTAL	TXN00415771	06/03/2026	(26.80)	26.80	0.00	0.00
5999	BUF'S	TXN00415803	06/02/2026	543.30	0.00	543.30	0.00
5137	BSN SPORTS LLC	TXN00415827	06/03/2026	8,064.48	0.00	8,064.48	0.00
count: 4				8,635.98	26.80	8,662.78	0.00
06/05/2026							
5111	STAPLS7681025769000001	TXN00415984	06/04/2026	1,341.55	0.00	1,341.55	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00416005	06/03/2026	55.00	0.00	55.00	0.00
count: 2				1,396.55	0.00	1,396.55	0.00
06/08/2026							
5942	AMAZON MKTPL O218E7Y33	TXN00416017	06/07/2026	654.41	0.00	654.41	0.00
5111	STAPLS7681266039000001	TXN00416202	06/06/2026	228.28	0.00	228.28	0.00
count: 2				882.69	0.00	882.69	0.00
06/11/2026							
5733	MUSIC&ARTS.COM	TXN00416396	06/09/2026	16.79	0.00	16.79	0.00
count: 1				16.79	0.00	16.79	0.00
count: 15				25,095.60	26.80	25,122.40	0.00
BEAUFORT MIDDLE SCHOOL							
06/01/2026							
5699	WEISSMAN'S THEATRICAL SU	TXN00415418	05/30/2026	(211.47)	211.47	0.00	0.00
5111	STAPLS7680309318000001	TXN00415428	05/30/2026	98.89	0.00	98.89	0.00
count: 2				(112.58)	211.47	98.89	0.00
06/02/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00415529	06/01/2026	597.03	0.00	597.03	0.00
count: 1				597.03	0.00	597.03	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/03/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00415650	06/01/2026	60.00	0.00	60.00	0.00
5047	GROVE MEDICAL, INC.	TXN00415668	06/02/2026	240.09	0.00	240.09	0.00
count: 2				300.09	0.00	300.09	0.00
06/04/2026							
5111	STAPLS7680952748000002	TXN00415713	06/03/2026	156.51	0.00	156.51	0.00
5111	STAPLS7680952900000001	TXN00415764	06/03/2026	31.34	0.00	31.34	0.00
5942	AMAZON MKTPL AS6S17MI3	TXN00415780	06/03/2026	50.78	0.00	50.78	0.00
5310	WALMART.COM	TXN00415800	06/03/2026	116.89	0.00	116.89	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00415829	06/03/2026	31.40	0.00	31.40	0.00
count: 5				386.92	0.00	386.92	0.00
06/05/2026							
5942	BARNES & NOBLE #2914	TXN00415853	06/03/2026	63.16	0.00	63.16	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00415924	06/04/2026	51.58	0.00	51.58	0.00
5111	STAPLS7680992470000001	TXN00415961	06/04/2026	2,087.22	0.00	2,087.22	0.00
5111	STAPLS7915730780000001	TXN00415975	06/04/2026	1,070.53	0.00	1,070.53	0.00
5947	JOSTENS INC.	TXN00415999	06/04/2026	321.27	0.00	321.27	0.00
count: 5				3,593.76	0.00	3,593.76	0.00
06/08/2026							
5111	STAPLS7681143232000004	TXN00416014	06/07/2026	90.82	0.00	90.82	0.00
5111	STAPLS7681143232000003	TXN00416061	06/05/2026	908.42	0.00	908.42	0.00
5111	STAPLS7915730780000002	TXN00416094	06/05/2026	29.31	0.00	29.31	0.00
5111	STAPLS7681143907000001	TXN00416109	06/05/2026	109.76	0.00	109.76	0.00
5111	STAPLS7680952748000003	TXN00416129	06/05/2026	77.36	0.00	77.36	0.00
5137	BSN SPORTS LLC	TXN00416183	06/05/2026	1,110.83	0.00	1,110.83	0.00
5111	STAPLS7915730780000003	TXN00416194	06/07/2026	98.42	0.00	98.42	0.00
5331	AMAZON RETA L20AQ6NS3	TXN00416213	06/07/2026	120.25	0.00	120.25	0.00
count: 8				2,545.17	0.00	2,545.17	0.00
06/10/2026							
5699	WEISSMAN'S THEATRICAL SU	TXN00416295	06/09/2026	340.58	0.00	340.58	0.00
count: 1				340.58	0.00	340.58	0.00
06/11/2026							
3509	MARRIOTT JW ORLANDO	TXN00416362	06/10/2026	597.00	0.00	597.00	0.00
3509	MARRIOTT JW ORLANDO	TXN00416376	06/10/2026	597.00	0.00	597.00	0.00
3509	MARRIOTT JW ORLANDO	TXN00416380	06/10/2026	597.00	0.00	597.00	0.00
3509	MARRIOTT JW ORLANDO	TXN00416400	06/10/2026	597.00	0.00	597.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3509	MARRIOTT JW ORLANDO	TXN00416410	06/10/2026	597.00	0.00	597.00	0.00
3509	MARRIOTT JW ORLANDO	TXN00416435	06/10/2026	597.00	0.00	597.00	0.00
3509	MARRIOTT JW ORLANDO	TXN00416436	06/10/2026	597.00	0.00	597.00	0.00
count: 7				4,179.00	0.00	4,179.00	0.00
06/12/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00416453	06/10/2026	60.00	0.00	60.00	0.00
count: 1				60.00	0.00	60.00	0.00
06/17/2026							
3695	CHARLESTON AIRPORT EMB	TXN00416646	06/15/2026	187.90	0.00	187.90	0.00
count: 1				187.90	0.00	187.90	0.00
06/18/2026							
3695	CHARLESTON AIRPORT EMB	TXN00416680	06/16/2026	231.22	0.00	231.22	0.00
3695	CHARLESTON AIRPORT EMB	TXN00416720	06/16/2026	231.22	0.00	231.22	0.00
count: 2				462.44	0.00	462.44	0.00
06/19/2026							
3695	CHARLESTON AIRPORT EMB	TXN00416742	06/17/2026	231.22	0.00	231.22	0.00
3509	MARRIOTT JW ORLANDO	TXN00416766	06/17/2026	63.90	0.00	63.90	0.00
3695	CHARLESTON AIRPORT EMB	TXN00416779	06/17/2026	231.22	0.00	231.22	0.00
count: 3				526.34	0.00	526.34	0.00
06/24/2026							
3509	MARRIOTT JW ORLANDO	TXN00416901	06/17/2026	(597.00)	597.00	0.00	0.00
3509	MARRIOTT JW ORLANDO	TXN00416903	06/17/2026	(597.00)	597.00	0.00	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00416906	06/23/2026	92.97	0.00	92.97	0.00
3509	MARRIOTT JW ORLANDO	TXN00416924	06/17/2026	(597.00)	597.00	0.00	0.00
3509	MARRIOTT JW ORLANDO	TXN00416925	06/17/2026	(597.00)	597.00	0.00	0.00
3509	MARRIOTT JW ORLANDO	TXN00416926	06/23/2026	2,388.00	0.00	2,388.00	0.00
count: 6				92.97	2,388.00	2,480.97	0.00
06/25/2026							
3509	MARRIOTT JW ORLANDO	TXN00416944	06/17/2026	(63.90)	63.90	0.00	0.00
count: 1				(63.90)	63.90	0.00	0.00
count: 45				13,095.72	2,663.37	15,759.09	0.00
BLUFFTON ELEMENTARY							
06/01/2026							
5814	CHICK-FIL-A #01229	TXN00415456	05/29/2026	603.72	0.00	603.72	0.00
8299	REALLY GOOD STUFF	TXN00415481	05/30/2026	533.31	0.00	533.31	0.00
5969	SCHOOL SPECIALTY LLC	TXN00415486	05/29/2026	146.07	0.00	146.07	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				1,283.10	0.00	1,283.10	0.00
06/02/2026							
9402	USPS.COM POSTAL STORE	TXN00415493	06/01/2026	1,406.75	0.00	1,406.75	0.00
2741	LEWIS COLOR	TXN00415506	06/01/2026	316.73	0.00	316.73	0.00
8299	GREAT BOOKS FOUNDATION	TXN00415524	06/01/2026	2,670.02	0.00	2,670.02	0.00
5941	SCHOOL-TECH, INC	TXN00415540	06/01/2026	385.00	0.00	385.00	0.00
5085	ULINE SHIP SUPPLIES	TXN00415549	06/02/2026	1,145.58	0.00	1,145.58	0.00
8299	CENTER FOR THE COLLABORAT	TXN00415551	06/01/2026	62.00	0.00	62.00	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00415558	06/01/2026	70.17	0.00	70.17	0.00
2741	LEWIS COLOR	TXN00415571	06/01/2026	276.86	0.00	276.86	0.00
count: 8				6,333.11	0.00	6,333.11	0.00
06/03/2026							
5942	AMAZON MKTPL X97OU73P3	TXN00415593	06/03/2026	436.28	0.00	436.28	0.00
5942	AMAZON MKTPL 077KP1653	TXN00415633	06/02/2026	141.96	0.00	141.96	0.00
count: 2				578.24	0.00	578.24	0.00
06/04/2026							
5943	LAKESHORE LEARNING MATER	TXN00415684	06/03/2026	504.67	0.00	504.67	0.00
5942	AMAZON MKTPL O68ZV5073	TXN00415753	06/03/2026	733.33	0.00	733.33	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00415768	06/03/2026	426.59	0.00	426.59	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00415787	06/03/2026	1,726.53	0.00	1,726.53	0.00
5812	TST DOUGH BOYS PIZZA - B	TXN00415814	06/02/2026	354.25	0.00	354.25	0.00
count: 5				3,745.37	0.00	3,745.37	0.00
06/05/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00415879	06/04/2026	927.95	0.00	927.95	0.00
5111	STAPLS7680914443000008	TXN00415905	06/04/2026	1,519.56	0.00	1,519.56	0.00
5111	STAPLS7681023159000001	TXN00415939	06/04/2026	675.75	0.00	675.75	0.00
5943	LAKESHORE LEARNING MATER	TXN00415988	06/04/2026	1,140.96	0.00	1,140.96	0.00
5965	OFFICE DEPOT #1214	TXN00416012	06/03/2026	326.44	0.00	326.44	0.00
count: 5				4,590.66	0.00	4,590.66	0.00
06/08/2026							
5999	CONTAINERSTORE.COM	TXN00416068	06/05/2026	794.58	0.00	794.58	0.00
5111	STAPLS7680914443000010	TXN00416069	06/07/2026	81.23	0.00	81.23	0.00
5111	STAPLS7681023159000002	TXN00416087	06/05/2026	224.18	0.00	224.18	0.00
5111	STAPLS7680914443000003	TXN00416088	06/06/2026	86.13	0.00	86.13	0.00
5111	STAPLS7680914443000002	TXN00416146	06/05/2026	31.16	0.00	31.16	0.00
count: 5				1,217.28	0.00	1,217.28	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/10/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00416293	06/09/2026	1,374.14	0.00	1,374.14	0.00
count: 1				1,374.14	0.00	1,374.14	0.00
06/11/2026							
5111	STAPLS7680914443000018	TXN00416349	06/10/2026	34.76	0.00	34.76	0.00
5111	STAPLS7680914443000016	TXN00416364	06/10/2026	35.39	0.00	35.39	0.00
5111	STAPLS7680914443000015	TXN00416369	06/10/2026	18.00	0.00	18.00	0.00
5111	STAPLS7680914443000019	TXN00416381	06/10/2026	65.22	0.00	65.22	0.00
5111	STAPLS7680914443000014	TXN00416382	06/10/2026	114.25	0.00	114.25	0.00
5111	STAPLS7680914443000011	TXN00416387	06/10/2026	97.31	0.00	97.31	0.00
5111	STAPLS7680914443000023	TXN00416407	06/10/2026	69.41	0.00	69.41	0.00
5111	STAPLS7680914443000013	TXN00416408	06/10/2026	61.79	0.00	61.79	0.00
5111	STAPLS7680914443000009	TXN00416416	06/10/2026	39.42	0.00	39.42	0.00
5111	STAPLS7680914443000007	TXN00416431	06/10/2026	39.42	0.00	39.42	0.00
5111	STAPLS7681240452000003	TXN00416434	06/10/2026	2,220.91	0.00	2,220.91	0.00
count: 11				2,795.88	0.00	2,795.88	0.00
06/12/2026							
5085	ULINE SHIP SUPPLIES	TXN00416471	06/12/2026	1,415.42	0.00	1,415.42	0.00
count: 1				1,415.42	0.00	1,415.42	0.00
06/15/2026							
5732	APPLE.COM/US	TXN00416570	06/14/2026	454.74	0.00	454.74	0.00
count: 1				454.74	0.00	454.74	0.00
count: 42				23,787.94	0.00	23,787.94	0.00
BLUFFTON HIGH SCHOOL							
06/01/2026							
5942	AMAZON MKTPL B126I4Y83	TXN00415348	05/29/2026	40.26	0.00	40.26	0.00
8220	ECU COLLEGE OF EDUC 2	TXN00415350	05/29/2026	700.00	0.00	700.00	0.00
5732	HOWARD INDUSTRIES	TXN00415367	05/29/2026	535.00	0.00	535.00	0.00
8220	CENT FLO APSI @ UCF 2	TXN00415384	05/29/2026	700.00	0.00	700.00	0.00
5942	AMAZON MKTPL 6M4QL1F63	TXN00415407	05/29/2026	100.67	0.00	100.67	0.00
5300	SAMSCLUB.COM	TXN00415423	05/31/2026	22.31	0.00	22.31	0.00
8398	AUGSBURGUNI	TXN00415472	05/29/2026	775.00	0.00	775.00	0.00
count: 7				2,873.24	0.00	2,873.24	0.00
06/04/2026							
5942	AMAZON MKTPL EV19Q5KX3	TXN00415729	06/03/2026	1,399.90	0.00	1,399.90	0.00
count: 1				1,399.90	0.00	1,399.90	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/05/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00415843	06/04/2026	84.47	0.00	84.47	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00415849	06/04/2026	84.47	0.00	84.47	0.00
5137	BSN SPORTS LLC	TXN00415862	06/04/2026	915.84	0.00	915.84	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00415864	06/04/2026	101.95	0.00	101.95	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00415886	06/04/2026	376.00	0.00	376.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00415899	06/04/2026	84.47	0.00	84.47	0.00
7392	IN ACDC LEADERSHIP INC	TXN00415921	06/04/2026	50.00	0.00	50.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00415922	06/04/2026	360.95	0.00	360.95	0.00
5047	HENRY SCHEIN	TXN00415948	06/04/2026	3,462.15	0.00	3,462.15	0.00
2741	PAYPAL LEWISCOLORL DX PR	TXN00415954	06/04/2026	3,222.84	0.00	3,222.84	0.00
8220	BELIN BLANK UI LEARN	TXN00415970	06/04/2026	675.00	0.00	675.00	0.00
5399	vpy Sharp Electronics Cor	TXN00415979	06/04/2026	650.36	0.00	650.36	0.00
5941	IN BIG GAME SPORT, INC	TXN00415990	06/04/2026	1,807.76	0.00	1,807.76	0.00
count: 13				11,876.26	0.00	11,876.26	0.00
06/08/2026							
5047	VWR INTERNATIONAL INC	TXN00416130	06/06/2026	329.55	0.00	329.55	0.00
count: 1				329.55	0.00	329.55	0.00
06/15/2026							
5941	IN BIG GAME SPORT, INC	TXN00416550	06/12/2026	(71.74)	71.74	0.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00416572	06/12/2026	337.89	0.00	337.89	0.00
count: 2				266.15	71.74	337.89	0.00
06/18/2026							
3807	WESTIN (WESTIN HOTELS)	TXN00416671	06/16/2026	550.20	0.00	550.20	0.00
3807	WESTIN (WESTIN HOTELS)	TXN00416684	06/16/2026	550.20	0.00	550.20	0.00
5733	MUSIC & ARTS 1 C	TXN00416723	06/16/2026	98.93	0.00	98.93	0.00
3807	WESTIN (WESTIN HOTELS)	TXN00416725	06/16/2026	366.80	0.00	366.80	0.00
count: 4				1,566.13	0.00	1,566.13	0.00
06/23/2026							
7011	BCR INC	TXN00416872	06/21/2026	607.78	0.00	607.78	0.00
count: 1				607.78	0.00	607.78	0.00
06/24/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00416907	06/23/2026	442.21	0.00	442.21	0.00
7692	LINDE GAS & EQUIPMENT INC	TXN00416915	06/23/2026	26.95	0.00	26.95	0.00
5399	vpy Sharp Electronics Cor	TXN00416917	06/23/2026	178.25	0.00	178.25	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00416929	06/23/2026	427.31	0.00	427.31	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5137	BSN SPORTS LLC	TXN00416933	06/23/2026	932.80	0.00	932.80	0.00
count: 5				2,007.52	0.00	2,007.52	0.00
06/25/2026							
3816	HOMES TO SUITES BY HILTON	TXN00416965	06/24/2026	604.13	0.00	604.13	0.00
count: 1				604.13	0.00	604.13	0.00
06/26/2026							
5111	MYWHITEBOARDS.COM	TXN00416987	06/25/2026	929.92	0.00	929.92	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00416992	06/25/2026	261.94	0.00	261.94	0.00
5399	vpy Sharp Electronics Cor	TXN00417003	06/25/2026	650.84	0.00	650.84	0.00
5200	LOWES #01533	TXN00417006	06/25/2026	(90.36)	90.36	0.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00417008	06/25/2026	203.90	0.00	203.90	0.00
count: 5				1,956.24	90.36	2,046.60	0.00
06/29/2026							
5047	VWR INTERNATIONAL INC	TXN00417028	06/26/2026	10,055.64	0.00	10,055.64	0.00
5111	STAPLES ATLANT	TXN00417063	06/25/2026	6,360.00	0.00	6,360.00	0.00
count: 2				16,415.64	0.00	16,415.64	0.00
06/30/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00417079	06/29/2026	305.85	0.00	305.85	0.00
7372	SQ STEEDLEY ENTERPRISES	TXN00417089	06/29/2026	879.75	0.00	879.75	0.00
count: 2				1,185.60	0.00	1,185.60	0.00
count: 44				41,088.14	162.10	41,250.24	0.00
BLUFFTON MIDDLE SCHOOL							
06/01/2026							
5942	AMAZON MKTPL 9W8PL0E83	TXN00415382	05/31/2026	21.36	0.00	21.36	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00415401	05/29/2026	50.00	0.00	50.00	0.00
5942	AMAZON MKTPL 3N8CU3783	TXN00415434	05/31/2026	23.73	0.00	23.73	0.00
8299	VEX ROBOTICS	TXN00415458	05/29/2026	706.16	0.00	706.16	0.00
count: 4				801.25	0.00	801.25	0.00
06/02/2026							
5137	BSN SPORTS LLC	TXN00415504	06/01/2026	12,974.40	0.00	12,974.40	0.00
count: 1				12,974.40	0.00	12,974.40	0.00
06/04/2026							
5111	STAPLS7680948797000001	TXN00415774	06/03/2026	961.32	0.00	961.32	0.00
count: 1				961.32	0.00	961.32	0.00
06/05/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00415836	06/03/2026	50.00	0.00	50.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5137	BSN SPORTS LLC	TXN00415896	06/04/2026	14,632.44	0.00	14,632.44	0.00
5111	STAPLS7680761714000001	TXN00415935	06/04/2026	234.57	0.00	234.57	0.00
7399	UCA CAMPS & COMPETITIONS	TXN00415985	06/04/2026	130.00	0.00	130.00	0.00
8999	DOVE MEDICAL SUPPLY LLC	TXN00416010	06/04/2026	1,027.74	0.00	1,027.74	0.00
count: 5				16,074.75	0.00	16,074.75	0.00
06/08/2026							
5111	STAPLS7681239086000001	TXN00416032	06/06/2026	15.26	0.00	15.26	0.00
count: 1				15.26	0.00	15.26	0.00
06/15/2026							
3812	HYATT PLACE CHARLESTON A	TXN00416541	06/14/2026	203.36	0.00	203.36	0.00
3812	HYATT PLACE CHARLESTON A	TXN00416558	06/14/2026	406.72	0.00	406.72	0.00
count: 2				610.08	0.00	610.08	0.00
06/19/2026							
5812	DAVE & BUSTER'S, INC.	TXN00416732	06/18/2026	673.77	0.00	673.77	0.00
count: 1				673.77	0.00	673.77	0.00
06/22/2026							
5111	STAPLS7681239086001001	TXN00416795	06/19/2026	(15.26)	15.26	0.00	0.00
5111	STAPLS7681239086002001	TXN00416827	06/19/2026	15.26	0.00	15.26	0.00
count: 2				0.00	15.26	15.26	0.00
06/23/2026							
7011	BCR INC	TXN00416837	06/21/2026	549.24	0.00	549.24	0.00
5812	MISSION BBQ NASHVILLE-ECO	TXN00416890	06/22/2026	308.15	0.00	308.15	0.00
count: 2				857.39	0.00	857.39	0.00
06/24/2026							
3608	GAYLORD OPRY RESORT	TXN00416923	06/23/2026	8,922.48	0.00	8,922.48	0.00
count: 1				8,922.48	0.00	8,922.48	0.00
06/25/2026							
5811	EZCATER SUBWAY	TXN00416958	06/24/2026	214.58	0.00	214.58	0.00
count: 1				214.58	0.00	214.58	0.00
06/26/2026							
5814	CHICK-FIL-A #04259	TXN00416989	06/24/2026	133.24	0.00	133.24	0.00
5814	PAPA JOHNS #85	TXN00417004	06/24/2026	141.63	0.00	141.63	0.00
count: 2				274.87	0.00	274.87	0.00
06/29/2026							
5811	EZCATER FOXS PIZZA DEN	TXN00417018	06/27/2026	162.41	0.00	162.41	0.00
5812	CHARLEYS PHILLY STEAK 698	TXN00417029	06/22/2026	232.57	0.00	232.57	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3516	LA QUINTA INN & SUITES	TXN00417039	06/26/2026	530.54	0.00	530.54	0.00
5811	EZCATER SUBWAY	TXN00417043	06/27/2026	174.38	0.00	174.38	0.00
5814	CHICK-FIL-A #04259	TXN00417057	06/25/2026	241.80	0.00	241.80	0.00
count: 5				1,341.70	0.00	1,341.70	0.00
count: 28				43,721.85	15.26	43,737.11	0.00
BOARD OF EDUCATION							
06/01/2026							
5111	STAPLS7680750128000001	TXN00415375	05/29/2026	82.68	0.00	82.68	0.00
8699	SOUTH CAROLINA SCHOOL	TXN00415392	05/28/2026	975.00	0.00	975.00	0.00
count: 2				1,057.68	0.00	1,057.68	0.00
06/03/2026							
5942	AMAZON MKTPL 5H65Y4WB3	TXN00415575	06/02/2026	47.35	0.00	47.35	0.00
5411	WAL-MART #1383	TXN00415644	06/02/2026	151.26	0.00	151.26	0.00
5411	PUBLIX #1716	TXN00415657	06/02/2026	12.22	0.00	12.22	0.00
count: 3				210.83	0.00	210.83	0.00
06/05/2026							
5111	STAPLS7680934843000001	TXN00415840	06/04/2026	137.13	0.00	137.13	0.00
count: 1				137.13	0.00	137.13	0.00
06/08/2026							
3581	DELTA HOTELS -FD-COLUM	TXN00416136	06/04/2026	133.28	0.00	133.28	0.00
count: 1				133.28	0.00	133.28	0.00
06/09/2026							
2741	ALPHAGRAPHICS US 804	TXN00416251	06/08/2026	91.11	0.00	91.11	0.00
count: 1				91.11	0.00	91.11	0.00
06/12/2026							
7338	PY ALPHAGRAPHICS US 804	TXN00416444	06/11/2026	39.19	0.00	39.19	0.00
7338	PY ALPHAGRAPHICS US 804	TXN00416452	06/11/2026	122.67	0.00	122.67	0.00
count: 2				161.86	0.00	161.86	0.00
06/15/2026							
5111	STAPLS7681563024000001	TXN00416517	06/12/2026	104.19	0.00	104.19	0.00
count: 1				104.19	0.00	104.19	0.00
count: 11				1,896.08	0.00	1,896.08	0.00
BROAD RIVER ELEMENTARY							
06/01/2026							
3058	DELTA AIR Seat Fees	TXN00415347	05/29/2026	14.99	0.00	14.99	0.00
3058	DELTA AIR 0062434689635	TXN00415378	05/29/2026	443.40	0.00	443.40	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7680271115000001	TXN00415396	05/30/2026	76.57	0.00	76.57	0.00
5111	STAPLS7680778193000003	TXN00415397	05/29/2026	32.31	0.00	32.31	0.00
3058	DELTA AIR Seat Fees	TXN00415410	05/29/2026	14.99	0.00	14.99	0.00
5111	STAPLS7680778193000004	TXN00415416	05/30/2026	3,972.77	0.00	3,972.77	0.00
3058	DELTA AIR 0062434689636	TXN00415440	05/29/2026	443.40	0.00	443.40	0.00
5111	STAPLS7680271115000002	TXN00415442	05/29/2026	343.59	0.00	343.59	0.00
count: 8				5,342.02	0.00	5,342.02	0.00
06/03/2026							
5814	JERSEY MIKES ONLINE UC	TXN00415676	06/02/2026	427.18	0.00	427.18	0.00
count: 1				427.18	0.00	427.18	0.00
06/04/2026							
9402	USPS PO 4505210660	TXN00415779	06/03/2026	390.00	0.00	390.00	0.00
count: 1				390.00	0.00	390.00	0.00
06/05/2026							
5111	STAPLS7680778193000002	TXN00415926	06/04/2026	377.78	0.00	377.78	0.00
5111	STAPLS7680271115000004	TXN00416000	06/04/2026	68.79	0.00	68.79	0.00
count: 2				446.57	0.00	446.57	0.00
06/10/2026							
5947	JOSTENS INC.	TXN00416284	06/09/2026	590.35	0.00	590.35	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00416307	06/09/2026	1,424.99	0.00	1,424.99	0.00
count: 2				2,015.34	0.00	2,015.34	0.00
06/11/2026							
5942	AMAZON MKTPL SK7Z995T3	TXN00416427	06/11/2026	277.82	0.00	277.82	0.00
count: 1				277.82	0.00	277.82	0.00
06/12/2026							
5111	STAPLS7681457541000002	TXN00416446	06/11/2026	2,431.22	0.00	2,431.22	0.00
8299	IN CAMP EXPLORE FOR EDUC	TXN00416458	06/11/2026	3,086.91	0.00	3,086.91	0.00
4722	CLAIM ADJ/HOTELCOM7207460	TXN00416461	05/21/2026	(475.86)	475.86	0.00	0.00
5045	LOBBYGUARD SOLUTIONS LLC	TXN00416484	06/09/2026	(840.00)	840.00	0.00	0.00
count: 4				4,202.27	1,315.86	5,518.13	0.00
06/15/2026							
5111	STAPLS7681457541000004	TXN00416540	06/13/2026	18.60	0.00	18.60	0.00
5111	STAPLS7681457541000006	TXN00416590	06/12/2026	18.86	0.00	18.86	0.00
count: 2				37.46	0.00	37.46	0.00
06/19/2026							
3813	HOTEL INDIGO	TXN00416730	06/17/2026	475.99	0.00	475.99	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3813	HOTEL INDIGO	TXN00416743	06/17/2026	475.99	0.00	475.99	0.00
3813	HOTEL INDIGO	TXN00416756	06/17/2026	535.03	0.00	535.03	0.00
8299	Scholastic, Inc.	TXN00416768	06/18/2026	1,105.80	0.00	1,105.80	0.00
3813	HOTEL INDIGO	TXN00416769	06/17/2026	535.03	0.00	535.03	0.00
8398	COASTAL DISCOVERY MUSE	TXN00416778	06/17/2026	768.00	0.00	768.00	0.00
count: 6				3,895.84	0.00	3,895.84	0.00
06/25/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00416956	06/24/2026	132.01	0.00	132.01	0.00
count: 1				132.01	0.00	132.01	0.00
06/30/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00417077	06/29/2026	22.96	0.00	22.96	0.00
count: 1				22.96	0.00	22.96	0.00
count: 29				17,189.47	1,315.86	18,505.33	0.00
COMMUNICATIONS							
06/04/2026							
2741	ALPHAGRAPHICS US 804	TXN00415696	06/03/2026	6,272.27	0.00	6,272.27	0.00
5045	APPLIED DATA TECHNOLOGIES	TXN00415716	06/03/2026	464.28	0.00	464.28	0.00
5399	SQ SIGNS NOW	TXN00415805	06/03/2026	228.96	0.00	228.96	0.00
5111	GOTPRINT.COM	TXN00415824	06/03/2026	2,866.06	0.00	2,866.06	0.00
count: 4				9,831.57	0.00	9,831.57	0.00
06/08/2026							
5111	STAPLS7681209270000001	TXN00416050	06/07/2026	186.28	0.00	186.28	0.00
7216	OXFORD CLEANERS	TXN00416111	06/04/2026	1,133.95	0.00	1,133.95	0.00
5111	STAPLS7681209270000003	TXN00416173	06/06/2026	36.91	0.00	36.91	0.00
count: 3				1,357.14	0.00	1,357.14	0.00
06/10/2026							
5942	AMAZON MKTPL K75432LU3	TXN00416286	06/10/2026	366.74	0.00	366.74	0.00
5399	CKEYCHAINNOW 881994329	TXN00416304	06/09/2026	557.87	0.00	557.87	0.00
5992	FTD FTD.COM	TXN00416329	06/09/2026	95.39	0.00	95.39	0.00
7311	FACEBK QW525S9J72	TXN00416342	06/10/2026	35.00	0.00	35.00	0.00
count: 4				1,055.00	0.00	1,055.00	0.00
06/11/2026							
7311	FACEBK 7WPAXRZH72	TXN00416421	06/11/2026	35.00	0.00	35.00	0.00
count: 1				35.00	0.00	35.00	0.00
06/12/2026							
5044	B&H PHOTO 800-606-6969	TXN00416487	06/11/2026	402.75	0.00	402.75	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				402.75	0.00	402.75	0.00
06/15/2026							
5942	AMAZON MKTPL 3I8IB1NL3	TXN00416497	06/12/2026	772.10	0.00	772.10	0.00
7311	FACEBK H3UEMS9J72	TXN00416546	06/14/2026	43.00	0.00	43.00	0.00
count: 2				815.10	0.00	815.10	0.00
06/16/2026							
5719	PAYPAL FRAMESBYMAI	TXN00416608	06/15/2026	6,261.65	0.00	6,261.65	0.00
5111	GOTPRINT.COM	TXN00416609	06/15/2026	189.52	0.00	189.52	0.00
5111	GOTPRINT.COM	TXN00416619	06/15/2026	1,228.35	0.00	1,228.35	0.00
5044	B&H PHOTO 800-606-6969	TXN00416624	06/15/2026	9,204.15	0.00	9,204.15	0.00
7311	FACEBK GKZQPRRH72	TXN00416628	06/16/2026	43.00	0.00	43.00	0.00
count: 5				16,926.67	0.00	16,926.67	0.00
06/18/2026							
7338	PY ALPHAGRAPHICS US 804	TXN00416690	06/17/2026	766.51	0.00	766.51	0.00
7311	FACEBK P8TUPQVH72	TXN00416704	06/18/2026	43.00	0.00	43.00	0.00
count: 2				809.51	0.00	809.51	0.00
06/22/2026							
7311	FACEBK C8AHWSMH72	TXN00416797	06/21/2026	43.00	0.00	43.00	0.00
7311	FACEBK ZLQ2AT9J72	TXN00416824	06/19/2026	43.00	0.00	43.00	0.00
count: 2				86.00	0.00	86.00	0.00
06/23/2026							
7311	FACEBK LS7KHSRH72	TXN00416868	06/23/2026	43.00	0.00	43.00	0.00
count: 1				43.00	0.00	43.00	0.00
06/24/2026							
5942	AMAZON MKTPL NA4DQ6NB3	TXN00416920	06/24/2026	52.26	0.00	52.26	0.00
count: 1				52.26	0.00	52.26	0.00
06/25/2026							
5411	PUBLIX #1716	TXN00416964	06/24/2026	54.03	0.00	54.03	0.00
7311	FACEBK ETK56THH72	TXN00416973	06/24/2026	43.00	0.00	43.00	0.00
count: 2				97.03	0.00	97.03	0.00
06/29/2026							
5044	B&H PHOTO 800-606-6969	TXN00417023	06/26/2026	211.94	0.00	211.94	0.00
count: 1				211.94	0.00	211.94	0.00
06/30/2026							
5411	HARRIS TEETER #0152	TXN00417073	06/29/2026	28.20	0.00	28.20	0.00
count: 1				28.20	0.00	28.20	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 30				31,751.17	0.00	31,751.17	0.00
COOSA ELEMENTARY SCHOOL							
06/01/2026							
5942	AMAZON MKTPL R10283GS3	TXN00415364	05/29/2026	59.48	0.00	59.48	0.00
8299	DISCOUNTSCH 8006272829	TXN00415420	05/29/2026	262.03	0.00	262.03	0.00
5310	WALMART.COM	TXN00415429	05/30/2026	141.58	0.00	141.58	0.00
5310	WALMART.COM	TXN00415450	05/30/2026	158.89	0.00	158.89	0.00
5812	EL DON MEXICAN GRILL	TXN00415453	05/29/2026	2,611.62	0.00	2,611.62	0.00
5111	STAPLS7680758038000002	TXN00415475	05/29/2026	1,077.11	0.00	1,077.11	0.00
5111	STAPLS7680758038000003	TXN00415476	05/30/2026	95.78	0.00	95.78	0.00
count: 7				4,406.49	0.00	4,406.49	0.00
06/02/2026							
5942	AMAZON MKTPL MM3TQ6JK3	TXN00415499	06/01/2026	650.69	0.00	650.69	0.00
5942	AMAZON MKTPL GD4025LB3	TXN00415523	06/01/2026	244.07	0.00	244.07	0.00
5942	AMAZON MKTPL OC4P28CX3	TXN00415538	06/02/2026	174.88	0.00	174.88	0.00
count: 3				1,069.64	0.00	1,069.64	0.00
06/03/2026							
5942	AMAZON MKTPL M68VS0HX3	TXN00415585	06/02/2026	148.16	0.00	148.16	0.00
5942	AMAZON MKTPL RR9TI58W3	TXN00415653	06/02/2026	757.43	0.00	757.43	0.00
5411	WAL-MART #7181	TXN00415663	06/02/2026	109.60	0.00	109.60	0.00
5942	AMAZON MKTPL BK87S1O12	TXN00415678	06/02/2026	28.59	0.00	28.59	0.00
count: 4				1,043.78	0.00	1,043.78	0.00
06/04/2026							
8220	SCAD FEES	TXN00415688	06/03/2026	50.00	0.00	50.00	0.00
5111	DEMCO INC	TXN00415734	06/02/2026	603.09	0.00	603.09	0.00
5942	AMAZON MKTPL PD2G39CB3	TXN00415740	06/03/2026	55.98	0.00	55.98	0.00
count: 3				709.07	0.00	709.07	0.00
06/05/2026							
5942	AMAZON MKTPL 2P4QR1FP3	TXN00415962	06/05/2026	174.18	0.00	174.18	0.00
count: 1				174.18	0.00	174.18	0.00
06/08/2026							
5942	AMAZON MKTPL HW9D61TD3	TXN00416113	06/07/2026	216.93	0.00	216.93	0.00
count: 1				216.93	0.00	216.93	0.00
06/25/2026							
5046	SCHOOL OUTFITTERS LLC	TXN00416945	06/24/2026	(191.15)	191.15	0.00	0.00
count: 1				(191.15)	191.15	0.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 20				7,428.94	191.15	7,620.09	0.00
EARLY CHILDHOOD DEPARTMENT							
06/01/2026							
2741	ALPHAGRAPHICS US 804	TXN00415337	05/29/2026	85.54	0.00	85.54	0.00
5942	AMAZON MKTPL 1147V9DB3	TXN00415340	05/31/2026	505.69	0.00	505.69	0.00
8299	KAPLAN EARLY LEARNING COM	TXN00415357	05/29/2026	21.93	0.00	21.93	0.00
5411	PUBLIX #1463	TXN00415436	05/29/2026	87.80	0.00	87.80	0.00
5044	B&H PHOTO MOTO	TXN00415449	05/29/2026	508.80	0.00	508.80	0.00
5111	STAPLS7915744388000003	TXN00415471	05/31/2026	541.85	0.00	541.85	0.00
2741	ALPHAGRAPHICS US 804	TXN00415477	05/29/2026	101.44	0.00	101.44	0.00
count: 7				1,853.05	0.00	1,853.05	0.00
06/02/2026							
5192	THE READING WAREHOUSE IN	TXN00415503	06/01/2026	19.53	0.00	19.53	0.00
count: 1				19.53	0.00	19.53	0.00
06/03/2026							
5943	LAKESHORE LEARNING MATER	TXN00415617	06/02/2026	937.63	0.00	937.63	0.00
5942	AMAZON MKTPL 9E3NZ53J3	TXN00415635	06/03/2026	101.80	0.00	101.80	0.00
8299	KAPLAN EARLY LEARNING COM	TXN00415661	06/02/2026	279.61	0.00	279.61	0.00
count: 3				1,319.04	0.00	1,319.04	0.00
06/04/2026							
7299	CULLIGAN OF LOW COUNTRY	TXN00415710	06/03/2026	64.66	0.00	64.66	0.00
5411	PUBLIX #1463	TXN00415727	06/03/2026	32.41	0.00	32.41	0.00
5111	STAPLS7680969449000001	TXN00415744	06/03/2026	26.81	0.00	26.81	0.00
7299	CULLIGAN OF LOW COUNTRY	TXN00415752	06/03/2026	55.65	0.00	55.65	0.00
5111	STAPLS7680079718003001	TXN00415783	06/03/2026	(179.22)	179.22	0.00	0.00
5111	STAPLS7679756791001001	TXN00415815	06/03/2026	(213.04)	213.04	0.00	0.00
count: 6				(212.73)	392.26	179.53	0.00
06/05/2026							
8299	LOVING GUIDANCE LLC	TXN00415873	06/04/2026	2,000.00	0.00	2,000.00	0.00
5047	PLUSOPTIX INC	TXN00415874	06/04/2026	263.92	0.00	263.92	0.00
8299	LOVING GUIDANCE LLC	TXN00415925	06/04/2026	2,272.00	0.00	2,272.00	0.00
5942	REDLEAF PRESS	TXN00415934	06/04/2026	2,498.93	0.00	2,498.93	0.00
5942	IN BOOKS BY THE BUSHEL L	TXN00415978	06/04/2026	227.65	0.00	227.65	0.00
5111	STAPLS7915744388000002	TXN00415983	06/04/2026	11.31	0.00	11.31	0.00
7338	BUDGET PRINT CENTER	TXN00416002	06/04/2026	1,922.84	0.00	1,922.84	0.00
count: 7				9,196.65	0.00	9,196.65	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/08/2026							
5111	STAPLS7681117472000001	TXN00416039	06/05/2026	57.45	0.00	57.45	0.00
5111	STAPLS7681117472000002	TXN00416047	06/07/2026	10.18	0.00	10.18	0.00
5943	LAKESHORE LEARNING MATER	TXN00416075	06/06/2026	20.97	0.00	20.97	0.00
5943	LAKESHORE LEARNING MATER	TXN00416089	06/06/2026	930.18	0.00	930.18	0.00
5943	LAKESHORE LEARNING MATER	TXN00416104	06/06/2026	685.93	0.00	685.93	0.00
5734	IN/OUT-BOARD	TXN00416137	06/07/2026	40.00	0.00	40.00	0.00
5943	LAKESHORE LEARNING MATER	TXN00416150	06/06/2026	209.83	0.00	209.83	0.00
5943	LAKESHORE LEARNING MATER	TXN00416168	06/06/2026	685.93	0.00	685.93	0.00
5111	STAPLS7681252447000001	TXN00416178	06/06/2026	226.25	0.00	226.25	0.00
5111	STAPLS7681118671000002	TXN00416189	06/05/2026	343.26	0.00	343.26	0.00
8299	LOVING GUIDANCE LLC	TXN00416211	06/05/2026	2,408.32	0.00	2,408.32	0.00
8299	LOVING GUIDANCE LLC	TXN00416221	06/05/2026	2,120.00	0.00	2,120.00	0.00
count: 12				7,738.30	0.00	7,738.30	0.00
06/09/2026							
5969	4IMPRINT, INC	TXN00416227	06/08/2026	315.05	0.00	315.05	0.00
8299	LOVING GUIDANCE LLC	TXN00416228	06/05/2026	(2,272.00)	2,272.00	0.00	0.00
8299	LOVING GUIDANCE LLC	TXN00416250	06/05/2026	(2,000.00)	2,000.00	0.00	0.00
5942	Amazon.com DC1TR8IF3	TXN00416253	06/08/2026	29.36	0.00	29.36	0.00
count: 4				(3,927.59)	4,272.00	344.41	0.00
06/10/2026							
5945	SSWORLDWIDEI	TXN00416344	06/10/2026	295.13	0.00	295.13	0.00
count: 1				295.13	0.00	295.13	0.00
06/11/2026							
5942	Scholastic Education	TXN00416353	06/09/2026	(111.01)	111.01	0.00	0.00
5945	SSWORLDWIDEI	TXN00416388	06/10/2026	571.56	0.00	571.56	0.00
5943	LAKESHORE LEARNING MATER	TXN00416409	06/10/2026	(18.93)	18.93	0.00	0.00
5942	Scholastic Education	TXN00416418	06/09/2026	(67.25)	67.25	0.00	0.00
count: 4				374.37	197.19	571.56	0.00
06/12/2026							
5943	LAKESHORE LEARNING MATER	TXN00416438	06/11/2026	519.35	0.00	519.35	0.00
5968	HCS HighlightsforChildren	TXN00416470	06/11/2026	700.00	0.00	700.00	0.00
5968	HCS HighlightsforChildren	TXN00416477	06/11/2026	2,800.00	0.00	2,800.00	0.00
5942	Amazon.com RF85O4SA3	TXN00416482	06/11/2026	176.52	0.00	176.52	0.00
5968	HCS HighlightsforChildren	TXN00416488	06/11/2026	2,800.00	0.00	2,800.00	0.00
count: 5				6,995.87	0.00	6,995.87	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/15/2026							
5964	OTC BRANDS OTC BRANDS	TXN00416507	06/12/2026	903.35	0.00	903.35	0.00
5111	STAPLS7681687741000001	TXN00416525	06/13/2026	6.78	0.00	6.78	0.00
5943	LAKESHORE LEARNING MATER	TXN00416535	06/13/2026	818.53	0.00	818.53	0.00
5111	STAPLS7681687741000002	TXN00416542	06/14/2026	237.01	0.00	237.01	0.00
5942	Amazon.com GF82Z6AA3	TXN00416554	06/13/2026	176.52	0.00	176.52	0.00
8299	KAPLAN EARLY LEARNING COM	TXN00416557	06/12/2026	22,300.69	0.00	22,300.69	0.00
count: 6				24,442.88	0.00	24,442.88	0.00
06/18/2026							
3001	AMERICAN AIR0012352440195	TXN00416710	06/17/2026	956.41	0.00	956.41	0.00
count: 1				956.41	0.00	956.41	0.00
06/19/2026							
7399	INT BACCALAUREATE ORG	TXN00416735	06/18/2026	1,220.00	0.00	1,220.00	0.00
0	INTERNATIONAL TRANSACTION	TXN00416738	06/19/2026	12.20	0.00	12.20	0.00
5999	SQ CUSTOM CLEAN CARWASH	TXN00416740	06/18/2026	37.95	0.00	37.95	0.00
count: 3				1,270.15	0.00	1,270.15	0.00
06/22/2026							
5111	STAPLS7682025888000001	TXN00416825	06/19/2026	67.77	0.00	67.77	0.00
count: 1				67.77	0.00	67.77	0.00
06/23/2026							
5942	AMAZON MKTPL 578CI5043	TXN00416862	06/23/2026	76.29	0.00	76.29	0.00
count: 1				76.29	0.00	76.29	0.00
06/26/2026							
8299	KAPLAN EARLY LEARNING COM	TXN00416979	06/25/2026	113.49	0.00	113.49	0.00
7338	BUDGET PRINT CENTER	TXN00417009	06/25/2026	784.40	0.00	784.40	0.00
count: 2				897.89	0.00	897.89	0.00
06/29/2026							
2842	SQ C & D DETAILING AND C	TXN00417037	06/26/2026	410.00	0.00	410.00	0.00
5943	LAKESHORE LEARNING MATER	TXN00417055	06/27/2026	3,714.78	0.00	3,714.78	0.00
count: 2				4,124.78	0.00	4,124.78	0.00
06/30/2026							
5942	IN BOOKS BY THE BUSHEL L	TXN00417087	06/29/2026	2,153.97	0.00	2,153.97	0.00
count: 1				2,153.97	0.00	2,153.97	0.00
count: 67				57,641.76	4,861.45	62,503.21	0.00
EDUCATIONAL TECH DEPT							
06/01/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7680716953000001	TXN00415424	05/29/2026	80.13	0.00	80.13	0.00
5942	AMAZON MKTPL 7O81D1K53	TXN00415467	05/29/2026	75.15	0.00	75.15	0.00
5065	NETWORK CABLING INFRASTRU	TXN00415488	05/29/2026	1,124.11	0.00	1,124.11	0.00
count: 3				1,279.39	0.00	1,279.39	0.00
06/02/2026							
5942	AMAZON MKTPL AZ35H85H3	TXN00415495	06/01/2026	16.70	0.00	16.70	0.00
count: 1				16.70	0.00	16.70	0.00
06/03/2026							
5045	APPLIED DATA TECHNOLOGIES	TXN00415628	06/02/2026	450.50	0.00	450.50	0.00
count: 1				450.50	0.00	450.50	0.00
06/04/2026							
7299	CULLIGAN OF LOW COUNTRY	TXN00415689	06/03/2026	70.00	0.00	70.00	0.00
4814	TMOBILE POSTPAID WEB	TXN00415791	06/03/2026	17,893.05	0.00	17,893.05	0.00
5734	FS JotForm	TXN00415796	06/03/2026	1,049.40	0.00	1,049.40	0.00
5111	STAPLS7680716953000002	TXN00415817	06/03/2026	211.99	0.00	211.99	0.00
count: 4				19,224.44	0.00	19,224.44	0.00
06/08/2026							
5942	AMAZON MKTPL AX97C9GA3	TXN00416056	06/06/2026	8.35	0.00	8.35	0.00
count: 1				8.35	0.00	8.35	0.00
06/09/2026							
5399	vpy Sharp Electronics Cor	TXN00416224	06/08/2026	61,200.87	0.00	61,200.87	0.00
5734	BLUEBEAM INC.	TXN00416226	06/08/2026	2,332.00	0.00	2,332.00	0.00
4899	SPARKLIGHT ACP	TXN00416252	06/08/2026	45,767.52	0.00	45,767.52	0.00
5399	vpy Sharp Electronics Cor	TXN00416254	06/08/2026	11,000.21	0.00	11,000.21	0.00
5399	vpy Sharp Electronics Cor	TXN00416256	06/08/2026	1.64	0.00	1.64	0.00
count: 5				120,302.24	0.00	120,302.24	0.00
06/10/2026							
7311	DATA PUBLISHING	TXN00416279	06/09/2026	99.00	0.00	99.00	0.00
7399	MEETINGS GAMEIS-ATTEN	TXN00416308	06/09/2026	100.00	0.00	100.00	0.00
5099	BLUUM USA INC.	TXN00416328	06/09/2026	32.58	0.00	32.58	0.00
count: 3				231.58	0.00	231.58	0.00
06/11/2026							
5111	STAPLS7681351564000001	TXN00416373	06/10/2026	389.93	0.00	389.93	0.00
count: 1				389.93	0.00	389.93	0.00
06/12/2026							
5942	AMAZON MKTPL 7J40R6VH3	TXN00416440	06/11/2026	38.65	0.00	38.65	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				38.65	0.00	38.65	0.00
06/16/2026							
4899	SPARKLIGHT ACP	TXN00416630	06/15/2026	109.19	0.00	109.19	0.00
count: 1				109.19	0.00	109.19	0.00
06/18/2026							
4899	SPARKLIGHT ACP	TXN00416722	06/17/2026	17,969.10	0.00	17,969.10	0.00
count: 1				17,969.10	0.00	17,969.10	0.00
06/23/2026							
4814	TMOBILE POSTPAID WEB	TXN00416846	06/22/2026	3,978.40	0.00	3,978.40	0.00
5734	Thryv	TXN00416864	06/22/2026	603.80	0.00	603.80	0.00
count: 2				4,582.20	0.00	4,582.20	0.00
06/24/2026							
5065	NETWORK CABLING INFRASTRU	TXN00416919	06/23/2026	736.82	0.00	736.82	0.00
4814	TMOBILE POSTPAID WEB	TXN00416941	06/23/2026	16,611.43	0.00	16,611.43	0.00
count: 2				17,348.25	0.00	17,348.25	0.00
06/25/2026							
5399	vpy Sharp Electronics Cor	TXN00416957	06/24/2026	28,122.33	0.00	28,122.33	0.00
5399	vpy Sharp Electronics Cor	TXN00416970	06/24/2026	6,569.17	0.00	6,569.17	0.00
count: 2				34,691.50	0.00	34,691.50	0.00
count: 28				216,642.02	0.00	216,642.02	0.00
FACILITIES							
06/02/2026							
5511	OC WELCH FORD LINCOLN	TXN00415570	06/01/2026	98.85	0.00	98.85	0.00
count: 1				98.85	0.00	98.85	0.00
06/03/2026							
7379	PC SOLUTIONS & INTEGRA	TXN00415613	06/01/2026	149,292.16	0.00	149,292.16	0.00
7379	PC SOLUTIONS & INTEGRA	TXN00415625	06/01/2026	32,898.69	0.00	32,898.69	0.00
7379	PC SOLUTIONS & INTEGRA	TXN00415648	06/01/2026	2,722.08	0.00	2,722.08	0.00
count: 3				184,912.93	0.00	184,912.93	0.00
06/04/2026							
7372	CALENDAR WIZ LLC	TXN00415742	06/03/2026	274.00	0.00	274.00	0.00
5655	ChampionTeamwear	TXN00415759	06/03/2026	11,869.63	0.00	11,869.63	0.00
count: 2				12,143.63	0.00	12,143.63	0.00
06/05/2026							
5399	vpy Sharp Electronics Cor	TXN00415887	06/04/2026	197.87	0.00	197.87	0.00
5399	vpy Sharp Electronics Cor	TXN00415901	06/04/2026	50.42	0.00	50.42	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7372	STEVENS & STEVENS BUSINE	TXN00415923	06/04/2026	450.83	0.00	450.83	0.00
8931	SQ DSMS	TXN00415942	06/04/2026	550.00	0.00	550.00	0.00
count: 4				1,249.12	0.00	1,249.12	0.00
06/11/2026							
7379	PC SOLUTIONS & INTEGRA	TXN00416411	06/09/2026	20,106.24	0.00	20,106.24	0.00
count: 1				20,106.24	0.00	20,106.24	0.00
06/12/2026							
5943	SIMPLIFIED OFFICE SYSTEMS	TXN00416443	06/11/2026	620.10	0.00	620.10	0.00
5999	GLASS EXPRESS	TXN00416455	06/11/2026	502.00	0.00	502.00	0.00
7372	IWORQ	TXN00416469	06/10/2026	9,100.00	0.00	9,100.00	0.00
count: 3				10,222.10	0.00	10,222.10	0.00
06/15/2026							
5532	BARNARD TIRE CO INC	TXN00416495	06/12/2026	782.27	0.00	782.27	0.00
count: 1				782.27	0.00	782.27	0.00
06/16/2026							
5137	FORMAL FASHIONS, INC.	TXN00416615	06/15/2026	1,036.80	0.00	1,036.80	0.00
5137	FORMAL FASHIONS, INC.	TXN00416633	06/15/2026	3,326.40	0.00	3,326.40	0.00
count: 2				4,363.20	0.00	4,363.20	0.00
06/17/2026							
5399	NU IDEA SCHOOL SUPPLY	TXN00416639	06/16/2026	8,215.00	0.00	8,215.00	0.00
8999	BRIGHTVIEW LANDSCAPES	TXN00416640	06/16/2026	69,657.01	0.00	69,657.01	0.00
4816	DROPBOX DCT82KJ4H27Z	TXN00416643	06/16/2026	127.07	0.00	127.07	0.00
8999	BRIGHTVIEW LANDSCAPES	TXN00416659	06/16/2026	37,693.28	0.00	37,693.28	0.00
5532	BARNARD TIRE CO INC	TXN00416664	06/16/2026	332.27	0.00	332.27	0.00
count: 5				116,024.63	0.00	116,024.63	0.00
06/18/2026							
5137	BTS UNIFIRST CORPORATION	TXN00416694	06/17/2026	550.15	0.00	550.15	0.00
5137	BTS UNIFIRST CORPORATION	TXN00416705	06/17/2026	239.18	0.00	239.18	0.00
count: 2				789.33	0.00	789.33	0.00
06/19/2026							
5137	BTS UNIFIRST CORPORATION	TXN00416759	06/18/2026	176.82	0.00	176.82	0.00
5111	STAPLS7681904334000003	TXN00416772	06/18/2026	318.46	0.00	318.46	0.00
count: 2				495.28	0.00	495.28	0.00
06/22/2026							
5111	STAPLS7681904334000001	TXN00416812	06/19/2026	18.12	0.00	18.12	0.00
count: 1				18.12	0.00	18.12	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/24/2026							
5137	BTS UNIFIRST CORPORATION	TXN00416912	06/23/2026	578.67	0.00	578.67	0.00
7338	PY ALPHAGRAPHICS US 804	TXN00416936	06/23/2026	217.30	0.00	217.30	0.00
5137	BTS UNIFIRST CORPORATION	TXN00416937	06/23/2026	328.04	0.00	328.04	0.00
count: 3				1,124.01	0.00	1,124.01	0.00
06/25/2026							
5942	Amazon.com 7N84191J3	TXN00416943	06/24/2026	423.99	0.00	423.99	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00416947	06/24/2026	3.13	0.00	3.13	0.00
5045	APPLIED DATA TECHNOLOGIES	TXN00416948	06/24/2026	246.17	0.00	246.17	0.00
9399	SCDES	TXN00416962	06/24/2026	125.00	0.00	125.00	0.00
5045	APPLIED DATA TECHNOLOGIES	TXN00416966	06/24/2026	9,307.48	0.00	9,307.48	0.00
count: 5				10,105.77	0.00	10,105.77	0.00
06/26/2026							
5111	STAPLS7682239258000001	TXN00416980	06/25/2026	262.76	0.00	262.76	0.00
5137	BTS UNIFIRST CORPORATION	TXN00416999	06/25/2026	293.91	0.00	293.91	0.00
count: 2				556.67	0.00	556.67	0.00
06/30/2026							
5137	UNIFIRST CORPORATION	TXN00417071	06/29/2026	(57.03)	57.03	0.00	0.00
5137	UNIFIRST CORPORATION	TXN00417072	06/29/2026	(23.96)	23.96	0.00	0.00
5137	UNIFIRST CORPORATION	TXN00417081	06/29/2026	(20.78)	20.78	0.00	0.00
5137	UNIFIRST CORPORATION	TXN00417084	06/29/2026	(15.69)	15.69	0.00	0.00
count: 4				(117.46)	117.46	0.00	0.00
count: 41				362,874.69	117.46	362,992.15	0.00
FINANCE DEPARTMENT							
06/02/2026							
4900	BEAUFORTJASP UTILITY	TXN00415500	06/02/2026	15,619.58	0.00	15,619.58	0.00
8699	SCASBO	TXN00415544	06/01/2026	25.00	0.00	25.00	0.00
4900	MDC PALMETTO ELECTRIC COO	TXN00415562	06/01/2026	269.25	0.00	269.25	0.00
count: 3				15,913.83	0.00	15,913.83	0.00
06/04/2026							
4900	MDC PALMETTO ELECTRIC COO	TXN00415731	06/03/2026	58,929.66	0.00	58,929.66	0.00
4900	MDC PALMETTO ELECTRIC COO	TXN00415746	06/03/2026	80,054.70	0.00	80,054.70	0.00
count: 2				138,984.36	0.00	138,984.36	0.00
06/05/2026							
5111	STAPLS7680983701000001	TXN00415960	06/04/2026	375.72	0.00	375.72	0.00
count: 1				375.72	0.00	375.72	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/08/2026							
5399	vpy Sharp Electronics Cor	TXN00416030	06/05/2026	195.91	0.00	195.91	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00416177	06/05/2026	110.00	0.00	110.00	0.00
count: 2				305.91	0.00	305.91	0.00
06/10/2026							
4900	BEAUFORTJASP UTILITY	TXN00416334	06/10/2026	14,058.95	0.00	14,058.95	0.00
count: 1				14,058.95	0.00	14,058.95	0.00
06/11/2026							
5111	STAPLS7676077898005001	TXN00416359	06/10/2026	(49.24)	49.24	0.00	0.00
5942	Amazon.com 0W1CD5CP3	TXN00416366	06/11/2026	51.49	0.00	51.49	0.00
5111	STAPLS7681346625000001	TXN00416385	06/10/2026	97.97	0.00	97.97	0.00
count: 3				100.22	49.24	149.46	0.00
06/12/2026							
5111	STAPLS7681441718000002	TXN00416445	06/11/2026	56.96	0.00	56.96	0.00
4900	BEAUFORTJASP UTILITY	TXN00416463	06/12/2026	553.33	0.00	553.33	0.00
4215	FEDEX93325903	TXN00416474	06/11/2026	740.32	0.00	740.32	0.00
5399	NU IDEA SCHOOL SUPPLY	TXN00416485	06/11/2026	6,858.20	0.00	6,858.20	0.00
4215	FEDEX93325904	TXN00416486	06/11/2026	255.42	0.00	255.42	0.00
count: 5				8,464.23	0.00	8,464.23	0.00
06/15/2026							
2741	FORMS FULFILLMENT CENTER	TXN00416513	06/12/2026	2,415.98	0.00	2,415.98	0.00
5111	STAPLS7681441718000003	TXN00416560	06/12/2026	13.61	0.00	13.61	0.00
count: 2				2,429.59	0.00	2,429.59	0.00
06/16/2026							
9402	USPS PO BOXES ONLINE	TXN00416604	06/15/2026	736.00	0.00	736.00	0.00
4900	BEAUFORTJASP UTILITY	TXN00416629	06/16/2026	15,862.21	0.00	15,862.21	0.00
count: 2				16,598.21	0.00	16,598.21	0.00
06/18/2026							
5111	STAPLS7681809226000001	TXN00416701	06/17/2026	75.71	0.00	75.71	0.00
4900	BEAUFORTJASP UTILITY	TXN00416712	06/18/2026	10,113.19	0.00	10,113.19	0.00
count: 2				10,188.90	0.00	10,188.90	0.00
06/19/2026							
5111	STAPLS7681809226000002	TXN00416747	06/18/2026	95.78	0.00	95.78	0.00
5111	STAPLS7681830498000001	TXN00416763	06/18/2026	320.84	0.00	320.84	0.00
9311	SCDOR DORWAY	TXN00416775	06/18/2026	12,594.43	0.00	12,594.43	0.00
count: 3				13,011.05	0.00	13,011.05	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/22/2026							
5111	STAPLS7681346625000002	TXN00416784	06/19/2026	63.59	0.00	63.59	0.00
5111	STAPLS7682005196000001	TXN00416809	06/19/2026	94.54	0.00	94.54	0.00
count: 2				158.13	0.00	158.13	0.00
06/23/2026							
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416829	06/22/2026	42.89	0.00	42.89	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416830	06/22/2026	90.35	0.00	90.35	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416833	06/22/2026	119.42	0.00	119.42	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416834	06/22/2026	79.98	0.00	79.98	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416835	06/22/2026	416.20	0.00	416.20	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416836	06/22/2026	247.71	0.00	247.71	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416839	06/22/2026	65.18	0.00	65.18	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416842	06/22/2026	132.73	0.00	132.73	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416843	06/22/2026	189.07	0.00	189.07	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416844	06/22/2026	42.75	0.00	42.75	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416847	06/22/2026	89.40	0.00	89.40	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416851	06/22/2026	781.42	0.00	781.42	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416852	06/22/2026	149.12	0.00	149.12	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416853	06/22/2026	419.74	0.00	419.74	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416856	06/22/2026	638.00	0.00	638.00	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416859	06/22/2026	53.43	0.00	53.43	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416860	06/22/2026	168.68	0.00	168.68	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416861	06/22/2026	76.81	0.00	76.81	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416863	06/22/2026	80.02	0.00	80.02	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416867	06/22/2026	1,015.93	0.00	1,015.93	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416869	06/22/2026	97.29	0.00	97.29	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416870	06/22/2026	22.50	0.00	22.50	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416873	06/22/2026	42.75	0.00	42.75	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416876	06/22/2026	616.27	0.00	616.27	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416880	06/22/2026	73.99	0.00	73.99	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416883	06/22/2026	22.50	0.00	22.50	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416884	06/22/2026	106.58	0.00	106.58	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416885	06/22/2026	481.80	0.00	481.80	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416887	06/22/2026	92.58	0.00	92.58	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416888	06/22/2026	105.38	0.00	105.38	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416889	06/22/2026	949.63	0.00	949.63	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416891	06/22/2026	58.60	0.00	58.60	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416892	06/22/2026	235.45	0.00	235.45	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416894	06/22/2026	73.58	0.00	73.58	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416899	06/22/2026	22.50	0.00	22.50	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00416900	06/22/2026	116.13	0.00	116.13	0.00
count: 36				8,016.36	0.00	8,016.36	0.00
06/24/2026							
5499	CAPITOLCOFFEE	TXN00416939	06/23/2026	399.42	0.00	399.42	0.00
count: 1				399.42	0.00	399.42	0.00
06/25/2026							
4900	MDC PALMETTO ELECTRIC COO	TXN00416954	06/24/2026	1,358.05	0.00	1,358.05	0.00
count: 1				1,358.05	0.00	1,358.05	0.00
06/26/2026							
3509	SHERATON GRAND CHICAGO	TXN00417016	06/24/2026	1,112.90	0.00	1,112.90	0.00
count: 1				1,112.90	0.00	1,112.90	0.00
06/29/2026							
5111	STAPLS7682005084000001	TXN00417024	06/26/2026	316.93	0.00	316.93	0.00
4215	FEDEX94070825	TXN00417034	06/26/2026	468.25	0.00	468.25	0.00
4215	FEDEX94079055	TXN00417052	06/26/2026	255.42	0.00	255.42	0.00
count: 3				1,040.60	0.00	1,040.60	0.00
count: 70				232,516.43	49.24	232,565.67	0.00
FINANCE EMERGENCY							
06/15/2026							
5411	GIANT 0316	TXN00416509	06/14/2026	67.00	0.00	67.00	0.00
5814	RAISING CANE'S 1224	TXN00416510	06/13/2026	95.21	0.00	95.21	0.00
5812	CRACKER BARREL #81 ROANOK	TXN00416537	06/13/2026	130.88	0.00	130.88	0.00
5814	STARBUCKS STORE 07517	TXN00416552	06/13/2026	47.07	0.00	47.07	0.00
5814	STARBUCKS 07517	TXN00416556	06/14/2026	44.26	0.00	44.26	0.00
5331	DOLLAR GENERAL #12812	TXN00416582	06/12/2026	8.95	0.00	8.95	0.00
count: 6				393.37	0.00	393.37	0.00
06/16/2026							
5814	MCDONALD'S F21123	TXN00416611	06/15/2026	23.82	0.00	23.82	0.00
5814	PANDA EXPRESS #2578	TXN00416626	06/15/2026	57.34	0.00	57.34	0.00
count: 2				81.16	0.00	81.16	0.00
06/17/2026							
5812	CHEESECAKE COLUMBIA	TXN00416648	06/16/2026	333.63	0.00	333.63	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5812	IHOP #0583	TXN00416650	06/15/2026	189.52	0.00	189.52	0.00
5813	BUFFALO WILD WNGS 0767	TXN00416653	06/15/2026	200.00	0.00	200.00	0.00
5814	STARBUCKS STORE 07517	TXN00416667	06/15/2026	9.44	0.00	9.44	0.00
5814	STARBUCKS 07517	TXN00416668	06/16/2026	62.70	0.00	62.70	0.00
count: 5				795.29	0.00	795.29	0.00
06/19/2026							
5814	STARBUCKS STORE 07517	TXN00416737	06/17/2026	42.35	0.00	42.35	0.00
5812	OLIVE GARDEN ZK 0021651	TXN00416753	06/18/2026	212.23	0.00	212.23	0.00
5814	MCDONALD'S F21123	TXN00416761	06/18/2026	66.42	0.00	66.42	0.00
7523	INTERNATIONAL TRADE CTR	TXN00416771	06/17/2026	24.00	0.00	24.00	0.00
count: 4				345.00	0.00	345.00	0.00
06/22/2026							
5814	WENDY'S #114	TXN00416822	06/18/2026	114.56	0.00	114.56	0.00
count: 1				114.56	0.00	114.56	0.00
count: 18				1,729.38	0.00	1,729.38	0.00
FOOD SERVICES DEPT.							
06/05/2026							
7338	BUDGET PRINT CENTER	TXN00415977	06/04/2026	389.02	0.00	389.02	0.00
count: 1				389.02	0.00	389.02	0.00
06/11/2026							
9402	USPS PO 4505210660	TXN00416406	06/10/2026	276.00	0.00	276.00	0.00
count: 1				276.00	0.00	276.00	0.00
06/12/2026							
9311	SCDOR DORWAY	TXN00416467	06/10/2026	1,215.75	0.00	1,215.75	0.00
count: 1				1,215.75	0.00	1,215.75	0.00
06/26/2026							
5399	SQ SIGNS NOW	TXN00417000	06/25/2026	5,326.50	0.00	5,326.50	0.00
count: 1				5,326.50	0.00	5,326.50	0.00
count: 4				7,207.27	0.00	7,207.27	0.00
HE MCCRACKEN MIDDLE SCHOOL							
06/01/2026							
5111	STAPLS7680725020000001	TXN00415345	05/29/2026	564.75	0.00	564.75	0.00
5111	STAPLS7680861532000001	TXN00415349	05/31/2026	501.66	0.00	501.66	0.00
5399	vpy Sharp Electronics Cor	TXN00415377	05/29/2026	222.60	0.00	222.60	0.00
5111	STAPLS7680862221000002	TXN00415388	05/31/2026	93.39	0.00	93.39	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00415395	05/29/2026	148.66	0.00	148.66	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7915734713000003	TXN00415402	05/31/2026	54.09	0.00	54.09	0.00
5111	STAPLS7680724388000001	TXN00415415	05/30/2026	47.90	0.00	47.90	0.00
5111	STAPLS7680725844000003	TXN00415444	05/31/2026	231.69	0.00	231.69	0.00
5111	STAPLS7915734713000001	TXN00415464	05/30/2026	276.01	0.00	276.01	0.00
5111	STAPLS7915733944000001	TXN00415485	05/30/2026	75.60	0.00	75.60	0.00
count: 10				2,216.35	0.00	2,216.35	0.00
06/03/2026							
7399	VARSITY SPIRIT FASHIONS	TXN00415612	06/02/2026	3,786.06	0.00	3,786.06	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00415616	06/02/2026	351.08	0.00	351.08	0.00
9402	USPS PO 4508000663	TXN00415622	06/02/2026	780.00	0.00	780.00	0.00
5300	SAMS CLUB #6582	TXN00415652	06/02/2026	213.23	0.00	213.23	0.00
count: 4				5,130.37	0.00	5,130.37	0.00
06/04/2026							
8299	THE PALMET PALMETTOED	TXN00415698	06/03/2026	480.69	0.00	480.69	0.00
count: 1				480.69	0.00	480.69	0.00
06/05/2026							
5300	SAMSCLUB.COM	TXN00415867	06/04/2026	41.80	0.00	41.80	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00415884	06/03/2026	625.00	0.00	625.00	0.00
5111	STAPLS7680725844000002	TXN00415919	06/04/2026	58.00	0.00	58.00	0.00
5111	STAPLS7680862221000001	TXN00415951	06/04/2026	38.13	0.00	38.13	0.00
5111	STAPLS7681023555000002	TXN00415971	06/04/2026	109.13	0.00	109.13	0.00
5111	STAPLS7915734713000002	TXN00415991	06/04/2026	421.82	0.00	421.82	0.00
count: 6				1,293.88	0.00	1,293.88	0.00
06/08/2026							
5111	STAPLS7681023555000001	TXN00416040	06/05/2026	40.16	0.00	40.16	0.00
5111	STAPLS7681138473000001	TXN00416083	06/06/2026	49.90	0.00	49.90	0.00
count: 2				90.06	0.00	90.06	0.00
06/11/2026							
5111	STAPLS7681138473000002	TXN00416384	06/10/2026	69.94	0.00	69.94	0.00
count: 1				69.94	0.00	69.94	0.00
06/16/2026							
5137	BSN SPORTS LLC	TXN00416616	06/15/2026	2,062.76	0.00	2,062.76	0.00
count: 1				2,062.76	0.00	2,062.76	0.00
06/17/2026							
5137	BSN SPORTS LLC	TXN00416636	06/16/2026	828.92	0.00	828.92	0.00
5941	MVP DISC SPORTS	TXN00416656	06/16/2026	23.34	0.00	23.34	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				852.26	0.00	852.26	0.00
06/18/2026							
5733	MUSIC & ARTS 1 C	TXN00416693	06/16/2026	3,574.24	0.00	3,574.24	0.00
5733	MUSIC & ARTS 1 C	TXN00416707	06/16/2026	459.67	0.00	459.67	0.00
count: 2				4,033.91	0.00	4,033.91	0.00
06/19/2026							
5137	BSN SPORTS LLC	TXN00416755	06/18/2026	1,738.40	0.00	1,738.40	0.00
5137	BSN SPORTS LLC	TXN00416767	06/18/2026	1,738.40	0.00	1,738.40	0.00
3665	HAMPTON INNS	TXN00416770	06/17/2026	618.81	0.00	618.81	0.00
count: 3				4,095.61	0.00	4,095.61	0.00
06/22/2026							
7011	BEACH COVE RESORT	TXN00416796	06/18/2026	(284.48)	284.48	0.00	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00416828	06/18/2026	110.00	0.00	110.00	0.00
count: 2				(174.48)	284.48	110.00	0.00
count: 34				20,151.35	284.48	20,435.83	0.00
HILTON HEAD EARLY LEARNING							
06/01/2026							
5942	Scholastic Education	TXN00415363	05/29/2026	373.50	0.00	373.50	0.00
5111	STAPLS7915698643000004	TXN00415399	05/30/2026	4,082.54	0.00	4,082.54	0.00
5942	BARNES & NOBLE #2914	TXN00415462	05/29/2026	98.37	0.00	98.37	0.00
count: 3				4,554.41	0.00	4,554.41	0.00
06/03/2026							
8299	KAPLAN EARLY LEARNING COM	TXN00415638	06/02/2026	3,885.11	0.00	3,885.11	0.00
count: 1				3,885.11	0.00	3,885.11	0.00
06/04/2026							
8299	KAPLAN EARLY LEARNING COM	TXN00415691	06/03/2026	444.99	0.00	444.99	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00415711	06/03/2026	75.00	0.00	75.00	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00415725	06/03/2026	75.00	0.00	75.00	0.00
5814	CHICK-FIL-A #01229	TXN00415738	06/02/2026	495.72	0.00	495.72	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00415756	06/03/2026	75.00	0.00	75.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00415772	06/03/2026	2.28	0.00	2.28	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00415794	06/03/2026	2.28	0.00	2.28	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00415822	06/03/2026	2.28	0.00	2.28	0.00
count: 8				1,172.55	0.00	1,172.55	0.00
06/05/2026							
5943	LAKESHORE LEARNING MATER	TXN00415847	06/04/2026	9,749.86	0.00	9,749.86	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7915698643000006	TXN00415973	06/04/2026	601.08	0.00	601.08	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00416001	06/03/2026	50.00	0.00	50.00	0.00
count: 3				10,400.94	0.00	10,400.94	0.00
06/08/2026							
5942	AMAZON MKTPL FL9GG1RN3	TXN00416051	06/05/2026	355.85	0.00	355.85	0.00
8299	REALLY GOOD STUFF	TXN00416097	06/06/2026	1,040.29	0.00	1,040.29	0.00
5111	STAPLS7681309716000002	TXN00416149	06/07/2026	4,413.43	0.00	4,413.43	0.00
5111	DEMCO INC	TXN00416164	06/04/2026	208.64	0.00	208.64	0.00
2741	VISTAPRINT	TXN00416185	06/05/2026	851.16	0.00	851.16	0.00
count: 5				6,869.37	0.00	6,869.37	0.00
06/09/2026							
8299	REALLY GOOD STUFF	TXN00416240	06/09/2026	323.30	0.00	323.30	0.00
5942	AMAZON MKTPL H11LN3NR3	TXN00416269	06/09/2026	2,354.89	0.00	2,354.89	0.00
count: 2				2,678.19	0.00	2,678.19	0.00
06/10/2026							
5099	ETAHAND2MIND	TXN00416298	06/10/2026	444.90	0.00	444.90	0.00
count: 1				444.90	0.00	444.90	0.00
06/11/2026							
5111	STAPLS7681309716000001	TXN00416348	06/10/2026	58.85	0.00	58.85	0.00
count: 1				58.85	0.00	58.85	0.00
06/12/2026							
5111	STAPLS7681309716000005	TXN00416451	06/11/2026	503.67	0.00	503.67	0.00
count: 1				503.67	0.00	503.67	0.00
06/29/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00417022	06/26/2026	2,904.81	0.00	2,904.81	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417025	06/26/2026	2,459.45	0.00	2,459.45	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417038	06/26/2026	260.30	0.00	260.30	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417041	06/26/2026	9.43	0.00	9.43	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417058	06/26/2026	81.78	0.00	81.78	0.00
5942	AMAZON MKTPL 6H2Y557N3	TXN00417065	06/26/2026	782.14	0.00	782.14	0.00
count: 6				6,497.91	0.00	6,497.91	0.00
06/30/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00417078	06/29/2026	856.07	0.00	856.07	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417086	06/29/2026	33.47	0.00	33.47	0.00
count: 2				889.54	0.00	889.54	0.00
count: 33				37,955.44	0.00	37,955.44	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
HILTON HEAD ELEMENTARY							
06/01/2026							
5111	STAPLS7680675733000003	TXN00415354	05/30/2026	82.84	0.00	82.84	0.00
5942	AMAZON MKTPL B40AC2FP3	TXN00415421	05/31/2026	8.47	0.00	8.47	0.00
5111	STAPLS7680675733002001	TXN00415446	05/30/2026	55.96	0.00	55.96	0.00
5942	AMAZON MKTPL 1L7620YF3	TXN00415492	05/31/2026	39.44	0.00	39.44	0.00
count: 4				186.71	0.00	186.71	0.00
06/02/2026							
5411	KROGER #671	TXN00415513	06/01/2026	197.83	0.00	197.83	0.00
5942	AMAZON MKTPL MC96877F3	TXN00415555	06/01/2026	568.40	0.00	568.40	0.00
5812	FIESTA FRESH MEXI GRILL	TXN00415568	06/01/2026	11.83	0.00	11.83	0.00
count: 3				778.06	0.00	778.06	0.00
06/03/2026							
5111	GLOBAL PRINTING/ELAN	TXN00415578	06/02/2026	2,328.75	0.00	2,328.75	0.00
count: 1				2,328.75	0.00	2,328.75	0.00
06/04/2026							
5812	TST FRANKIE BONES-HILTON	TXN00415728	06/02/2026	16.74	0.00	16.74	0.00
5111	STAPLS7680675733000002	TXN00415743	06/03/2026	333.90	0.00	333.90	0.00
count: 2				350.64	0.00	350.64	0.00
06/05/2026							
5111	STAPLS7681026336000001	TXN00415950	06/04/2026	689.21	0.00	689.21	0.00
count: 1				689.21	0.00	689.21	0.00
06/08/2026							
5970	MICHAELS #9490	TXN00416038	06/06/2026	30.68	0.00	30.68	0.00
5945	SP SENSORY JOY	TXN00416055	06/05/2026	53.85	0.00	53.85	0.00
5399	BOTTOM LINE PRODUCTS	TXN00416073	06/05/2026	290.14	0.00	290.14	0.00
5111	STAPLS7915804421000001	TXN00416084	06/07/2026	318.92	0.00	318.92	0.00
5970	MICHAELS #9490	TXN00416091	06/06/2026	30.68	0.00	30.68	0.00
5970	MICHAELS #9490	TXN00416110	06/06/2026	39.27	0.00	39.27	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00416124	06/06/2026	597.21	0.00	597.21	0.00
5411	IC INSTACART 159	TXN00416160	06/05/2026	242.35	0.00	242.35	0.00
5942	AMAZON MKTPL FM1IK35V3	TXN00416171	06/07/2026	168.18	0.00	168.18	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00416186	06/06/2026	9.53	0.00	9.53	0.00
count: 10				1,780.81	0.00	1,780.81	0.00
06/09/2026							
5942	AMAZON MKTPL IW68F0843	TXN00416239	06/08/2026	32.20	0.00	32.20	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				32.20	0.00	32.20	0.00
06/10/2026							
3058	DELTA 0062436476450	TXN00416305	06/08/2026	1,026.40	0.00	1,026.40	0.00
7399	INT BACCALAUREATE ORG	TXN00416327	06/09/2026	1,220.00	0.00	1,220.00	0.00
0	INTERNATIONAL TRANSACTION	TXN00416340	06/10/2026	12.20	0.00	12.20	0.00
count: 3				2,258.60	0.00	2,258.60	0.00
06/12/2026							
4816	TECHBOX LLC	TXN00416468	06/11/2026	94.00	0.00	94.00	0.00
5111	STAPLS7915804421000002	TXN00416476	06/11/2026	46.21	0.00	46.21	0.00
count: 2				140.21	0.00	140.21	0.00
06/15/2026							
4816	TECHBOX LLC	TXN00416559	06/12/2026	(94.00)	94.00	0.00	0.00
count: 1				(94.00)	94.00	0.00	0.00
06/17/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00416654	06/16/2026	359.09	0.00	359.09	0.00
count: 1				359.09	0.00	359.09	0.00
06/18/2026							
5047	HENRY SCHEIN	TXN00416688	06/17/2026	144.58	0.00	144.58	0.00
count: 1				144.58	0.00	144.58	0.00
count: 30				8,954.86	94.00	9,048.86	0.00
HILTON HEAD HIGH SCHOOL							
06/01/2026							
5813	TST TIN AND TALLOW	TXN00415342	05/29/2026	333.68	0.00	333.68	0.00
5811	PY SIGNATURE CATERING &	TXN00415373	05/29/2026	1,948.80	0.00	1,948.80	0.00
1520	SQ LEFTOVER LADIES	TXN00415390	05/29/2026	236.97	0.00	236.97	0.00
5812	TST FRANKIE BONES-HILTON	TXN00415438	05/28/2026	272.56	0.00	272.56	0.00
5192	DRAMATIC PUBLISHING ECOMM	TXN00415473	05/29/2026	896.10	0.00	896.10	0.00
count: 5				3,688.11	0.00	3,688.11	0.00
06/03/2026							
5137	BSN SPORTS LLC	TXN00415606	06/02/2026	2,924.33	0.00	2,924.33	0.00
count: 1				2,924.33	0.00	2,924.33	0.00
06/04/2026							
8299	SQ TESOL TRAINERS	TXN00415703	06/03/2026	2,550.00	0.00	2,550.00	0.00
8398	CASIE	TXN00415722	06/03/2026	950.00	0.00	950.00	0.00
8398	CASIE	TXN00415736	06/03/2026	950.00	0.00	950.00	0.00
5697	SQ LAM'S TAILORS AND CLE	TXN00415748	06/03/2026	384.78	0.00	384.78	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8398	CASIE	TXN00415750	06/03/2026	3,800.00	0.00	3,800.00	0.00
8398	CASIE	TXN00415758	06/03/2026	950.00	0.00	950.00	0.00
8398	SQ UWC-USA	TXN00415785	06/03/2026	1,005.00	0.00	1,005.00	0.00
8398	CASIE	TXN00415806	06/03/2026	950.00	0.00	950.00	0.00
8398	CASIE	TXN00415825	06/03/2026	950.00	0.00	950.00	0.00
count: 9				12,489.78	0.00	12,489.78	0.00
06/08/2026							
8211	UCC- SUMMERCAMPS	TXN00416060	06/04/2026	903.57	0.00	903.57	0.00
7011	SEA WATCH RESORT	TXN00416135	06/05/2026	(850.08)	850.08	0.00	0.00
5812	TST FRANKIE BONES-HILTON	TXN00416156	06/04/2026	125.22	0.00	125.22	0.00
0	INTERNATIONAL TRANSACTION	TXN00416167	06/08/2026	9.04	0.00	9.04	0.00
5812	TST FRANKIE BONES-HILTON	TXN00416179	06/05/2026	224.85	0.00	224.85	0.00
7011	SEA WATCH RESORT	TXN00416207	06/05/2026	(850.08)	850.08	0.00	0.00
7299	IVONEL ART (1 OF 1 PA	TXN00416214	06/04/2026	(551.20)	551.20	0.00	0.00
8211	UCC- SUMMERCAMPS	TXN00416222	06/05/2026	(895.87)	895.87	0.00	0.00
count: 8				(1,884.55)	3,147.23	1,262.68	0.00
06/16/2026							
8398	PROJECT LEAD THE WAY INC	TXN00416623	06/15/2026	2,400.00	0.00	2,400.00	0.00
count: 1				2,400.00	0.00	2,400.00	0.00
06/19/2026							
5992	JOHNSON FLORIST	TXN00416734	06/18/2026	98.04	0.00	98.04	0.00
5137	BSN SPORTS LLC	TXN00416751	06/18/2026	7,036.91	0.00	7,036.91	0.00
5137	BSN SPORTS LLC	TXN00416762	06/18/2026	2,236.18	0.00	2,236.18	0.00
count: 3				9,371.13	0.00	9,371.13	0.00
06/22/2026							
5200	THE HOME DEPOT #1115	TXN00416782	06/18/2026	190.65	0.00	190.65	0.00
7299	IVONEL ART (1 OF 1 PA	TXN00416804	06/18/2026	(34.45)	34.45	0.00	0.00
3604	HILTON GARDEN INN	TXN00416806	06/18/2026	804.16	0.00	804.16	0.00
count: 3				960.36	34.45	994.81	0.00
06/26/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00416990	06/24/2026	1,014.72	0.00	1,014.72	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00417012	06/24/2026	1,014.72	0.00	1,014.72	0.00
count: 2				2,029.44	0.00	2,029.44	0.00
count: 32				31,978.60	3,181.68	35,160.28	0.00
HILTON HEAD MIDDLE							
06/01/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	FOLLETT CONTENT SOLUTIONS	TXN00415487	05/29/2026	175.42	0.00	175.42	0.00
count: 1				175.42	0.00	175.42	0.00
06/02/2026							
8299	Scholastic, Inc.	TXN00415498	06/01/2026	2,782.72	0.00	2,782.72	0.00
3509	MARRIOTT JW ORLANDO	TXN00415545	06/01/2026	3,582.00	0.00	3,582.00	0.00
7299	AMAZING EVENT RENTAL	TXN00415563	06/01/2026	783.47	0.00	783.47	0.00
count: 3				7,148.19	0.00	7,148.19	0.00
06/05/2026							
3001	AMERICAN AIR0014498823754	TXN00415852	06/04/2026	45.00	0.00	45.00	0.00
3001	AMERICAN AIR0014498826926	TXN00415855	06/04/2026	45.00	0.00	45.00	0.00
3001	AMERICAN AIR0012348744829	TXN00415871	06/04/2026	791.41	0.00	791.41	0.00
3001	AMERICAN AIR0014498826925	TXN00415929	06/04/2026	45.00	0.00	45.00	0.00
3001	AMERICAN AIR0012348735035	TXN00415959	06/04/2026	741.41	0.00	741.41	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00415974	06/04/2026	90.89	0.00	90.89	0.00
3001	AMERICAN AIR0014498823753	TXN00416004	06/04/2026	45.00	0.00	45.00	0.00
count: 7				1,803.71	0.00	1,803.71	0.00
06/08/2026							
7399	INT BACCALAUREATE ORG	TXN00416099	06/05/2026	1,400.00	0.00	1,400.00	0.00
7399	INT BACCALAUREATE ORG	TXN00416223	06/05/2026	1,400.00	0.00	1,400.00	0.00
count: 2				2,800.00	0.00	2,800.00	0.00
06/10/2026							
5812	TST TIOS LATIN AMERICAN	TXN00416276	06/09/2026	1,420.80	0.00	1,420.80	0.00
5137	BSN SPORTS LLC	TXN00416299	06/09/2026	3,404.04	0.00	3,404.04	0.00
7011	RES HILTONGARD	TXN00416321	06/10/2026	3,152.52	0.00	3,152.52	0.00
count: 3				7,977.36	0.00	7,977.36	0.00
06/11/2026							
5411	WM SUPERCENTER #728	TXN00416357	06/10/2026	415.75	0.00	415.75	0.00
3066	SOUTHWES 5267495816391	TXN00416363	06/09/2026	442.60	0.00	442.60	0.00
5411	WAL-MART #0728	TXN00416377	06/10/2026	258.41	0.00	258.41	0.00
5411	WAL-MART #0728	TXN00416394	06/10/2026	42.93	0.00	42.93	0.00
5331	AMAZON RETA X12T05K63	TXN00416399	06/10/2026	2,228.12	0.00	2,228.12	0.00
5411	WAL-MART #0728	TXN00416423	06/10/2026	47.59	0.00	47.59	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00416426	06/09/2026	50.00	0.00	50.00	0.00
count: 7				3,485.40	0.00	3,485.40	0.00
06/12/2026							
7399	INT BACCALAUREATE ORG	TXN00416447	06/11/2026	1,400.00	0.00	1,400.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5965	DBC BLICK ART MATERIAL	TXN00416459	06/12/2026	50.83	0.00	50.83	0.00
count: 2				1,450.83	0.00	1,450.83	0.00
06/15/2026							
5111	STAPLS7680848957000001	TXN00416499	06/13/2026	295.05	0.00	295.05	0.00
5111	STAPLS7681042149000002	TXN00416503	06/14/2026	215.35	0.00	215.35	0.00
5111	STAPLS7681699836000001	TXN00416506	06/14/2026	190.80	0.00	190.80	0.00
5111	STAPLS7680835116000004	TXN00416511	06/14/2026	237.99	0.00	237.99	0.00
5111	STAPLS7679832510000003	TXN00416514	06/12/2026	294.57	0.00	294.57	0.00
5111	STAPLS7679838146000004	TXN00416518	06/13/2026	69.10	0.00	69.10	0.00
5111	STAPLS7681632391000001	TXN00416520	06/13/2026	866.23	0.00	866.23	0.00
5111	STAPLS7681073523000001	TXN00416522	06/14/2026	420.27	0.00	420.27	0.00
5111	STAPLS7679630371000002	TXN00416528	06/12/2026	242.98	0.00	242.98	0.00
5111	STAPLS7679630371000004	TXN00416530	06/14/2026	170.21	0.00	170.21	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00416534	06/12/2026	289.15	0.00	289.15	0.00
5111	STAPLS7680972961000002	TXN00416539	06/14/2026	269.96	0.00	269.96	0.00
5111	STAPLS7677444916000001	TXN00416544	06/12/2026	255.01	0.00	255.01	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00416548	06/12/2026	319.13	0.00	319.13	0.00
5111	STAPLS7680350865000001	TXN00416553	06/13/2026	159.86	0.00	159.86	0.00
5111	STAPLS7681699112000001	TXN00416555	06/14/2026	524.17	0.00	524.17	0.00
5111	STAPLS7679838146000001	TXN00416561	06/12/2026	63.47	0.00	63.47	0.00
5111	STAPLS7679588595000002	TXN00416568	06/13/2026	595.78	0.00	595.78	0.00
5111	STAPLS7915715358000001	TXN00416571	06/14/2026	42.15	0.00	42.15	0.00
5111	STAPLS7915715358000002	TXN00416573	06/13/2026	14.15	0.00	14.15	0.00
5111	STAPLS7677444916000002	TXN00416577	06/13/2026	37.94	0.00	37.94	0.00
5943	STUDENTREASURES PUBLISHI	TXN00416578	06/12/2026	557.10	0.00	557.10	0.00
5111	STAPLS7915727175000001	TXN00416587	06/13/2026	99.04	0.00	99.04	0.00
5111	STAPLS7681029367000001	TXN00416588	06/14/2026	84.79	0.00	84.79	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00416593	06/12/2026	5.00	0.00	5.00	0.00
5111	STAPLS7679588595000003	TXN00416601	06/14/2026	107.83	0.00	107.83	0.00
count: 26				6,427.08	0.00	6,427.08	0.00
06/17/2026							
5310	WALMART.COM 8009256278	TXN00416644	06/11/2026	30.73	0.00	30.73	0.00
5310	WALMART.COM 8009256278	TXN00416655	06/11/2026	55.44	0.00	55.44	0.00
count: 2				86.17	0.00	86.17	0.00
06/18/2026							
5111	STAPLS7680835116000001	TXN00416676	06/17/2026	35.71	0.00	35.71	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7679838146000002	TXN00416678	06/17/2026	77.47	0.00	77.47	0.00
5111	STAPLS7915715358000003	TXN00416691	06/17/2026	73.16	0.00	73.16	0.00
5111	STAPLS7680929991000005	TXN00416703	06/17/2026	1,510.35	0.00	1,510.35	0.00
5111	STAPLS7681698462000001	TXN00416718	06/17/2026	499.10	0.00	499.10	0.00
count: 5				2,195.79	0.00	2,195.79	0.00
06/19/2026							
5111	STAPLS7681042149002001	TXN00416765	06/18/2026	18.96	0.00	18.96	0.00
5111	STAPLS7681042149000004	TXN00416774	06/18/2026	23.09	0.00	23.09	0.00
count: 2				42.05	0.00	42.05	0.00
06/22/2026							
5111	STAPLS7681042149000003	TXN00416798	06/19/2026	56.56	0.00	56.56	0.00
5111	STAPLS7681042149001001	TXN00416826	06/20/2026	(18.96)	18.96	0.00	0.00
count: 2				37.60	18.96	56.56	0.00
06/29/2026							
5942	AMAZON MKTPL TV9ET05V3	TXN00417032	06/27/2026	170.95	0.00	170.95	0.00
5992	JOHNSON FLORIST	TXN00417051	06/26/2026	418.70	0.00	418.70	0.00
count: 2				589.65	0.00	589.65	0.00
count: 64				34,219.25	18.96	34,238.21	0.00
HILTON HEAD SCHOOL FOR CRE							
06/01/2026							
5947	GIFTED HILTON HEAD	TXN00415335	05/30/2026	285.99	0.00	285.99	0.00
8299	ACCUTRAIN CORPORATION	TXN00415339	05/28/2026	657.00	0.00	657.00	0.00
5111	STAPLS7680858272000002	TXN00415387	05/31/2026	2,190.29	0.00	2,190.29	0.00
3066	SOUTHWES 5262164470938	TXN00415422	05/28/2026	348.81	0.00	348.81	0.00
8299	ACCUTRAIN CORPORATION	TXN00415431	05/28/2026	657.00	0.00	657.00	0.00
count: 5				4,139.09	0.00	4,139.09	0.00
06/02/2026							
8299	DISCOUNTSCH 8006272829	TXN00415560	06/01/2026	115.94	0.00	115.94	0.00
count: 1				115.94	0.00	115.94	0.00
06/05/2026							
5111	STAPLS7680858272002001	TXN00415952	06/04/2026	659.62	0.00	659.62	0.00
count: 1				659.62	0.00	659.62	0.00
06/08/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00416023	06/04/2026	50.00	0.00	50.00	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00416206	06/04/2026	50.00	0.00	50.00	0.00
count: 2				100.00	0.00	100.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/11/2026							
3608	GAYLORD OPRY RESORT	TXN00416403	06/10/2026	337.41	0.00	337.41	0.00
3608	GAYLORD OPRY RESORT	TXN00416432	06/10/2026	337.41	0.00	337.41	0.00
count: 2				674.82	0.00	674.82	0.00
06/15/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00416602	06/12/2026	144.53	0.00	144.53	0.00
count: 1				144.53	0.00	144.53	0.00
06/18/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00416700	06/17/2026	4,776.61	0.00	4,776.61	0.00
count: 1				4,776.61	0.00	4,776.61	0.00
06/19/2026							
5111	STAPLS7680858272001001	TXN00416758	06/18/2026	(659.62)	659.62	0.00	0.00
count: 1				(659.62)	659.62	0.00	0.00
06/22/2026							
5111	STAPLS7679902987001001	TXN00416800	06/19/2026	(35.20)	35.20	0.00	0.00
count: 1				(35.20)	35.20	0.00	0.00
06/23/2026							
7011	BEACH COVE RESORT	TXN00416881	06/21/2026	598.96	0.00	598.96	0.00
count: 1				598.96	0.00	598.96	0.00
06/29/2026							
5111	QUILL CORPORATION	TXN00417050	06/26/2026	151.04	0.00	151.04	0.00
5411	HARRIS TEETER #0152	TXN00417067	06/26/2026	64.42	0.00	64.42	0.00
count: 2				215.46	0.00	215.46	0.00
count: 18				10,730.21	694.82	11,425.03	0.00
HUMAN RESOURCES							
06/01/2026							
5942	AMAZON MKTPL VY9AE25J3	TXN00415346	05/29/2026	469.39	0.00	469.39	0.00
5111	STAPLS7915725268000001	TXN00415406	05/30/2026	238.33	0.00	238.33	0.00
5111	STAPLS7680607234000001	TXN00415439	05/29/2026	52.99	0.00	52.99	0.00
5942	AMAZON MKTPL X63T32EQ3	TXN00415461	05/31/2026	69.75	0.00	69.75	0.00
count: 4				830.46	0.00	830.46	0.00
06/02/2026							
5942	AMAZON MKTPL 0C6SR2ET3	TXN00415542	06/01/2026	249.09	0.00	249.09	0.00
5942	AMAZON MKTPL Q351B3K33	TXN00415559	06/01/2026	25.68	0.00	25.68	0.00
count: 2				274.77	0.00	274.77	0.00
06/03/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA H63X22PH3	TXN00415597	06/03/2026	296.79	0.00	296.79	0.00
8999	SQ BEAUFORT TRAILER	TXN00415662	06/02/2026	134.05	0.00	134.05	0.00
5942	AMAZON MKTPL 0I29A80J3	TXN00415683	06/02/2026	69.75	0.00	69.75	0.00
count: 3				500.59	0.00	500.59	0.00
06/04/2026							
5942	AMAZON MKTPL 0M5OG2FC3	TXN00415704	06/03/2026	402.78	0.00	402.78	0.00
5331	AMAZON RETA 0N4T74C93	TXN00415751	06/04/2026	279.08	0.00	279.08	0.00
5942	AMAZON MKTPL FD5WG6R63	TXN00415777	06/04/2026	414.94	0.00	414.94	0.00
5942	AMAZON MKTPL D675X1EZ3	TXN00415799	06/04/2026	252.00	0.00	252.00	0.00
5411	WM SUPERCENTER #1383	TXN00415812	06/03/2026	94.88	0.00	94.88	0.00
count: 5				1,443.68	0.00	1,443.68	0.00
06/05/2026							
5814	CHICK-FIL-A #01476	TXN00415838	06/03/2026	926.80	0.00	926.80	0.00
7399	ASSOCIATIO SCASA CARE	TXN00415944	06/04/2026	1,617.00	0.00	1,617.00	0.00
5814	FIREHOUSE SUBS 0497 QSR	TXN00415967	06/04/2026	776.36	0.00	776.36	0.00
5411	WAL-MART #1383	TXN00415993	06/04/2026	287.24	0.00	287.24	0.00
count: 4				3,607.40	0.00	3,607.40	0.00
06/08/2026							
5942	AMAZON MKTPL 9W8PE6Q73	TXN00416042	06/07/2026	67.12	0.00	67.12	0.00
5111	STAPLS7681186590000001	TXN00416203	06/05/2026	502.75	0.00	502.75	0.00
count: 2				569.87	0.00	569.87	0.00
06/11/2026							
5814	CHICK-FIL-A #01476	TXN00416402	06/09/2026	125.40	0.00	125.40	0.00
5814	DUNKIN #348612	TXN00416429	06/10/2026	75.56	0.00	75.56	0.00
count: 2				200.96	0.00	200.96	0.00
06/17/2026							
5814	CHICK-FIL-A #01476	TXN00416666	06/15/2026	56.22	0.00	56.22	0.00
count: 1				56.22	0.00	56.22	0.00
06/19/2026							
5814	CHICK-FIL-A #01476	TXN00416780	06/17/2026	378.25	0.00	378.25	0.00
count: 1				378.25	0.00	378.25	0.00
06/22/2026							
5732	APPLE.COM/US	TXN00416789	06/20/2026	52.95	0.00	52.95	0.00
count: 1				52.95	0.00	52.95	0.00
06/23/2026							
3058	DELTA AIR 0062440440261	TXN00416840	06/22/2026	438.40	0.00	438.40	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8641	IN AMERICAN ASSOC OF SCH	TXN00416841	06/22/2026	2,325.00	0.00	2,325.00	0.00
3058	DELTA AIR 0062440440262	TXN00416854	06/22/2026	438.40	0.00	438.40	0.00
8641	IN AMERICAN ASSOC OF SCH	TXN00416858	06/22/2026	775.00	0.00	775.00	0.00
5814	FIREHOUSE SUBS 0497 QSR	TXN00416871	06/22/2026	361.72	0.00	361.72	0.00
3058	DELTA AIR 0062440195500	TXN00416879	06/22/2026	438.40	0.00	438.40	0.00
3058	DELTA AIR 0062440440260	TXN00416897	06/22/2026	438.40	0.00	438.40	0.00
count: 7				5,215.32	0.00	5,215.32	0.00
06/24/2026							
8699	SCACA	TXN00416918	06/23/2026	93.60	0.00	93.60	0.00
count: 1				93.60	0.00	93.60	0.00
06/25/2026							
5942	AMAZON MKTPL Q41VB4103	TXN00416951	06/24/2026	20.99	0.00	20.99	0.00
5942	AMAZON MKTPL AP1G475M3	TXN00416972	06/24/2026	123.49	0.00	123.49	0.00
count: 2				144.48	0.00	144.48	0.00
06/26/2026							
8220	ASU CAREER DEVELOPMENT	TXN00416991	06/25/2026	285.00	0.00	285.00	0.00
5942	AMAZON MKTPL Z11K511N3	TXN00416994	06/25/2026	108.11	0.00	108.11	0.00
5942	AMAZON MKTPL PF0QB0WV3	TXN00417007	06/25/2026	93.10	0.00	93.10	0.00
5942	AMAZON MKTPL CE5I19P23	TXN00417015	06/25/2026	330.90	0.00	330.90	0.00
count: 4				817.11	0.00	817.11	0.00
06/30/2026							
3058	DELTA AIR 0062442601028	TXN00417070	06/29/2026	420.39	0.00	420.39	0.00
8641	IN AMERICAN ASSOC OF SCH	TXN00417075	06/29/2026	775.00	0.00	775.00	0.00
5942	AMAZON MKTPL J55VF5B03	TXN00417082	06/30/2026	93.10	0.00	93.10	0.00
5942	AMAZON MKTPL L77FL4353	TXN00417085	06/29/2026	232.75	0.00	232.75	0.00
count: 4				1,521.24	0.00	1,521.24	0.00
count: 43				15,706.90	0.00	15,706.90	0.00
INSTRUCTIONAL SERVICE							
06/01/2026							
5111	STAPLS7680098136000009	TXN00415338	05/30/2026	1,484.89	0.00	1,484.89	0.00
5814	MOE'S SW GRILL #877	TXN00415435	05/29/2026	1,143.85	0.00	1,143.85	0.00
5111	STAPLS7680098136000006	TXN00415468	05/31/2026	299.39	0.00	299.39	0.00
5331	AMAZON RETA XF7395YF3	TXN00415474	05/31/2026	998.16	0.00	998.16	0.00
count: 4				3,926.29	0.00	3,926.29	0.00
06/02/2026							
8398	PROJECT LEAD THE WAY INC	TXN00415509	06/01/2026	1,200.00	0.00	1,200.00	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
	2741	ALPHAGRAPHICS US 804	TXN00415512	06/01/2026	919.86	0.00	919.86	0.00
	2741	ALPHAGRAPHICS US 804	TXN00415532	06/01/2026	339.38	0.00	339.38	0.00
	8398	PROJECT LEAD THE WAY INC	TXN00415535	06/01/2026	1,200.00	0.00	1,200.00	0.00
	2741	ALPHAGRAPHICS US 804	TXN00415550	06/01/2026	281.21	0.00	281.21	0.00
	2741	ALPHAGRAPHICS US 804	TXN00415572	06/01/2026	352.28	0.00	352.28	0.00
	5812	PANERA BREAD #204951 O	TXN00415573	06/02/2026	1,561.71	0.00	1,561.71	0.00
	count: 7				5,854.44	0.00	5,854.44	0.00
06/03/2026								
	7692	LINDE GAS & EQUIPMENT INC	TXN00415586	06/02/2026	1,244.44	0.00	1,244.44	0.00
	4722	ARES HOTELS AND TICKETS	TXN00415592	05/29/2026	(735.30)	735.30	0.00	0.00
	5045	APPLIED DATA TECHNOLOGIES	TXN00415598	06/02/2026	3,029.35	0.00	3,029.35	0.00
	5814	MOE'S SW GRILL #877	TXN00415601	06/02/2026	2,647.07	0.00	2,647.07	0.00
	5942	FOLLETT CONTENT SOLUTIONS	TXN00415614	06/02/2026	3,116.10	0.00	3,116.10	0.00
	7692	LINDE GAS & EQUIPMENT INC	TXN00415627	06/02/2026	1,189.84	0.00	1,189.84	0.00
	5942	FOLLETT CONTENT SOLUTIONS	TXN00415639	06/02/2026	1,629.71	0.00	1,629.71	0.00
	8299	THE PALMET PALMETTOED	TXN00415640	06/02/2026	480.69	0.00	480.69	0.00
	7299	FOX AUDIO VISUAL	TXN00415646	06/02/2026	4,800.00	0.00	4,800.00	0.00
	2741	ALPHAGRAPHICS US 804	TXN00415666	06/02/2026	3,007.78	0.00	3,007.78	0.00
	5399	NU IDEA SCHOOL SUPPLY	TXN00415679	06/02/2026	23,054.22	0.00	23,054.22	0.00
	5045	APPLIED DATA TECHNOLOGIES	TXN00415681	06/02/2026	6,711.41	0.00	6,711.41	0.00
	count: 12				50,175.31	735.30	50,910.61	0.00
06/04/2026								
	8299	CENTER FOR THE COLLABORAT	TXN00415694	06/03/2026	5,292.00	0.00	5,292.00	0.00
	8299	THE PALMET PALMETTOED	TXN00415717	06/03/2026	329.20	0.00	329.20	0.00
	3501	HOLIDAY INN EXPRESS & SU	TXN00415730	06/02/2026	189.25	0.00	189.25	0.00
	3501	HOLIDAY INN EXPRESS & SU	TXN00415745	06/02/2026	0.04	0.00	0.04	0.00
	5970	MICHAELS #9490	TXN00415755	06/03/2026	79.55	0.00	79.55	0.00
	5942	FOLLETT CONTENT SOLUTIONS	TXN00415761	06/03/2026	2,448.86	0.00	2,448.86	0.00
	8299	CENTER FOR THE COLLABORAT	TXN00415773	06/03/2026	2,700.00	0.00	2,700.00	0.00
	8398	PROJECT LEAD THE WAY INC	TXN00415786	06/03/2026	5,256.75	0.00	5,256.75	0.00
	2741	ALPHAGRAPHICS US 804	TXN00415798	06/03/2026	6,958.75	0.00	6,958.75	0.00
	5942	FOLLETT CONTENT SOLUTIONS	TXN00415808	06/03/2026	2,698.86	0.00	2,698.86	0.00
	5942	STUDIES WEEKLY INC.	TXN00415813	06/03/2026	2,562.50	0.00	2,562.50	0.00
	5969	SCHOOL SPECIALTY ECOMM	TXN00415820	06/03/2026	11,083.75	0.00	11,083.75	0.00
	count: 12				39,599.51	0.00	39,599.51	0.00
06/05/2026								

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
2741	MOMMEDIA-LOCAL LIFE	TXN00415844	06/04/2026	2,324.92	0.00	2,324.92	0.00
5111	STAPLES CONTRA	TXN00415859	06/02/2026	350.60	0.00	350.60	0.00
5970	MICHAELS #9490	TXN00415866	06/04/2026	31.79	0.00	31.79	0.00
5942	AMAZON MKTPL YY1TJ58A3	TXN00415892	06/05/2026	93.51	0.00	93.51	0.00
5970	MICHAELS #9490	TXN00415898	06/04/2026	848.53	0.00	848.53	0.00
5970	MICHAELS #9490	TXN00415907	06/04/2026	5.21	0.00	5.21	0.00
7299	CULLIGAN OF LOW COUNTRY	TXN00415912	06/04/2026	19.61	0.00	19.61	0.00
8398	PAYPAL NATL ASSOC	TXN00415916	06/04/2026	65.00	0.00	65.00	0.00
5111	STAPLS7680098136000002	TXN00415928	06/04/2026	130.35	0.00	130.35	0.00
8299	THE PALMET PALMETTOED	TXN00415945	06/04/2026	480.69	0.00	480.69	0.00
5942	AMAZON MKTPL 757FB3JQ3	TXN00415966	06/04/2026	1,201.83	0.00	1,201.83	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00415989	06/04/2026	2,107.01	0.00	2,107.01	0.00
count: 12				7,659.05	0.00	7,659.05	0.00
06/08/2026							
5111	STAPLS7680098136000005	TXN00416020	06/05/2026	744.98	0.00	744.98	0.00
5111	STAPLS7680683707000004	TXN00416062	06/06/2026	121.85	0.00	121.85	0.00
8398	PROJECT LEAD THE WAY INC	TXN00416090	06/05/2026	(106.00)	106.00	0.00	0.00
5111	STAPLS7680683707000005	TXN00416100	06/05/2026	368.47	0.00	368.47	0.00
5111	STAPLS7680818726000001	TXN00416105	06/05/2026	652.23	0.00	652.23	0.00
5111	STAPLS7680471512000005	TXN00416114	06/05/2026	562.48	0.00	562.48	0.00
5111	STAPLS7680471512000004	TXN00416154	06/06/2026	14.05	0.00	14.05	0.00
5942	AMAZON MKTPL 9261G3NL3	TXN00416199	06/05/2026	18.90	0.00	18.90	0.00
5970	MICHAELS #9490	TXN00416209	06/05/2026	19.06	0.00	19.06	0.00
count: 9				2,396.02	106.00	2,502.02	0.00
06/09/2026							
7392	IN AVANT ASSESSMENT, LLC	TXN00416237	06/08/2026	21,199.50	0.00	21,199.50	0.00
2741	MOMMEDIA-LOCAL LIFE	TXN00416257	06/08/2026	2,317.50	0.00	2,317.50	0.00
5970	BLICK ART MATERIALS	TXN00416265	06/08/2026	39.58	0.00	39.58	0.00
count: 3				23,556.58	0.00	23,556.58	0.00
06/10/2026							
5994	SAGE PUBLICATIONS	TXN00416324	06/09/2026	4,979.71	0.00	4,979.71	0.00
7338	BUDGET PRINT CENTER	TXN00416345	06/09/2026	2,052.16	0.00	2,052.16	0.00
count: 2				7,031.87	0.00	7,031.87	0.00
06/11/2026							
7523	ACE PARKING 4615	TXN00416358	06/10/2026	88.00	0.00	88.00	0.00
5111	STAPLS7680683707000007	TXN00416367	06/10/2026	903.84	0.00	903.84	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7680471512000008	TXN00416389	06/10/2026	115.18	0.00	115.18	0.00
5111	STAPLES CONTRA	TXN00416397	06/09/2026	2,215.38	0.00	2,215.38	0.00
5947	JOSTENS CARROLL 5374	TXN00416414	06/10/2026	5,739.90	0.00	5,739.90	0.00
3710	RITZ-CARLTONGRNDLAKEFD	TXN00416419	06/10/2026	671.64	0.00	671.64	0.00
count: 6				9,733.94	0.00	9,733.94	0.00
06/15/2026							
5111	STAPLS7680818726000002	TXN00416565	06/13/2026	222.79	0.00	222.79	0.00
count: 1				222.79	0.00	222.79	0.00
06/18/2026							
3665	HAMPTON INNS	TXN00416726	06/16/2026	172.07	0.00	172.07	0.00
count: 1				172.07	0.00	172.07	0.00
06/19/2026							
3665	HAMPTON INNS	TXN00416728	06/17/2026	516.21	0.00	516.21	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00416746	06/18/2026	638.23	0.00	638.23	0.00
count: 2				1,154.44	0.00	1,154.44	0.00
06/22/2026							
3501	HOLIDAY INN COLLEGE PRK	TXN00416785	06/18/2026	1,096.10	0.00	1,096.10	0.00
3501	HOLIDAY INN COLLEGE PRK	TXN00416790	06/18/2026	1,096.10	0.00	1,096.10	0.00
3501	HOLIDAY INN COLLEGE PRK	TXN00416791	06/18/2026	1,096.10	0.00	1,096.10	0.00
3501	HOLIDAY INN COLLEGE PRK	TXN00416810	06/18/2026	1,096.10	0.00	1,096.10	0.00
5942	AMAZON MKTPL ZY2RB95E3	TXN00416815	06/19/2026	284.81	0.00	284.81	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00416817	06/19/2026	637.67	0.00	637.67	0.00
3501	HOLIDAY INN COLLEGE PRK	TXN00416818	06/18/2026	1,096.10	0.00	1,096.10	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00416819	06/19/2026	567.70	0.00	567.70	0.00
count: 8				6,970.68	0.00	6,970.68	0.00
06/23/2026							
7392	MASTERWORD	TXN00416845	06/22/2026	2,203.29	0.00	2,203.29	0.00
5331	AMAZON RETA EK14E6473	TXN00416896	06/23/2026	341.29	0.00	341.29	0.00
count: 2				2,544.58	0.00	2,544.58	0.00
06/24/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00416913	06/23/2026	1,060.32	0.00	1,060.32	0.00
5111	STAPLES CONTRA	TXN00416934	06/22/2026	1,659.35	0.00	1,659.35	0.00
count: 2				2,719.67	0.00	2,719.67	0.00
06/25/2026							
5192	SAVVAS LEARNING	TXN00416959	06/25/2026	797.48	0.00	797.48	0.00
4225	THE RL BRYAN COMPANY	TXN00416960	06/24/2026	3,794.55	0.00	3,794.55	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	FOLLETT CONTENT SOLUTIONS	TXN00416961	06/24/2026	89.20	0.00	89.20	0.00
5192	SAVVAS LEARNING	TXN00416968	06/25/2026	398.74	0.00	398.74	0.00
3058	DELTA AIR 0062441053357	TXN00416971	06/24/2026	668.40	0.00	668.40	0.00
4225	THE RL BRYAN COMPANY	TXN00416974	06/24/2026	3,794.55	0.00	3,794.55	0.00
5734	IN/OUT-BOARD	TXN00416975	06/24/2026	40.00	0.00	40.00	0.00
5192	SAVVAS LEARNING	TXN00416976	06/25/2026	2,753.20	0.00	2,753.20	0.00
count: 8				12,336.12	0.00	12,336.12	0.00
06/29/2026							
4784	ERACTOLL 3SJVY8	TXN00417046	06/26/2026	8.30	0.00	8.30	0.00
count: 1				8.30	0.00	8.30	0.00
count: 92				176,061.66	841.30	176,902.96	0.00
LADYS IS. ELEMENTARY							
06/01/2026							
5111	STAPLS7915701231000001	TXN00415380	05/31/2026	105.76	0.00	105.76	0.00
5111	STAPLS7915701397000001	TXN00415400	05/30/2026	275.68	0.00	275.68	0.00
5943	LAKESHORE LEARNING MATER	TXN00415463	05/30/2026	287.10	0.00	287.10	0.00
5411	PUBLIX #1463	TXN00415465	05/29/2026	19.95	0.00	19.95	0.00
count: 4				688.49	0.00	688.49	0.00
06/02/2026							
5310	WALMART.COM	TXN00415505	06/01/2026	223.27	0.00	223.27	0.00
5943	WWW SCHOOLMATE COM	TXN00415526	06/01/2026	222.60	0.00	222.60	0.00
3692	DOUBLETREE MYRTLE BEACH	TXN00415537	05/29/2026	(90.60)	90.60	0.00	0.00
5411	WM SUPERCENTER #7181	TXN00415561	06/01/2026	19.98	0.00	19.98	0.00
count: 4				375.25	90.60	465.85	0.00
06/03/2026							
7922	MUSIC THEATRE INTL	TXN00415656	06/01/2026	28.86	0.00	28.86	0.00
count: 1				28.86	0.00	28.86	0.00
06/04/2026							
5099	ETAHAND2MIND	TXN00415802	06/04/2026	66.96	0.00	66.96	0.00
count: 1				66.96	0.00	66.96	0.00
06/05/2026							
5942	VENTRIS LE VENTRIS LE	TXN00415888	06/04/2026	3,440.00	0.00	3,440.00	0.00
count: 1				3,440.00	0.00	3,440.00	0.00
06/08/2026							
5310	WALMART.COM	TXN00416018	06/05/2026	306.50	0.00	306.50	0.00
5111	STAPLS7681266829000001	TXN00416028	06/07/2026	569.17	0.00	569.17	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL I69QI27F3	TXN00416059	06/08/2026	345.95	0.00	345.95	0.00
5111	STAPLS7681266829000002	TXN00416076	06/06/2026	263.64	0.00	263.64	0.00
5331	AMAZON RETA ET8E11U83	TXN00416093	06/05/2026	115.56	0.00	115.56	0.00
5047	GROVE MEDICAL, INC.	TXN00416107	06/05/2026	344.13	0.00	344.13	0.00
5942	AMAZON MKTPL 8124W1JO3	TXN00416112	06/06/2026	84.79	0.00	84.79	0.00
5111	STAPLS7681268389000001	TXN00416162	06/06/2026	2,898.27	0.00	2,898.27	0.00
5111	STAPLS7681268389000002	TXN00416205	06/06/2026	1,258.69	0.00	1,258.69	0.00
count: 9				6,186.70	0.00	6,186.70	0.00
06/09/2026							
5411	WM SUPERCENTER #7181	TXN00416229	06/08/2026	29.29	0.00	29.29	0.00
5942	AMAZON MKTPL MS2KM25G3	TXN00416258	06/08/2026	108.69	0.00	108.69	0.00
count: 2				137.98	0.00	137.98	0.00
06/10/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00416347	06/09/2026	3,985.12	0.00	3,985.12	0.00
count: 1				3,985.12	0.00	3,985.12	0.00
06/11/2026							
5999	OFFICE-CHURCH-SCHOOL SU	TXN00416354	06/10/2026	2,882.32	0.00	2,882.32	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00416374	06/09/2026	30.00	0.00	30.00	0.00
8299	Scholastic, Inc.	TXN00416398	06/10/2026	1,371.15	0.00	1,371.15	0.00
5111	STAPLS7681266829000003	TXN00416424	06/10/2026	54.98	0.00	54.98	0.00
count: 4				4,338.45	0.00	4,338.45	0.00
06/12/2026							
5111	STAPLS7681266829000004	TXN00416449	06/11/2026	775.15	0.00	775.15	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00416464	06/11/2026	345.44	0.00	345.44	0.00
count: 2				1,120.59	0.00	1,120.59	0.00
06/15/2026							
5814	SQ KONA ICE OF HILTON HE	TXN00416508	06/12/2026	324.00	0.00	324.00	0.00
count: 1				324.00	0.00	324.00	0.00
06/19/2026							
5999	WILSON LANGUAGE TRAINING	TXN00416739	06/18/2026	2,026.30	0.00	2,026.30	0.00
count: 1				2,026.30	0.00	2,026.30	0.00
06/24/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00416932	06/23/2026	4,347.57	0.00	4,347.57	0.00
count: 1				4,347.57	0.00	4,347.57	0.00
06/25/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00416977	06/24/2026	1,089.37	0.00	1,089.37	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				1,089.37	0.00	1,089.37	0.00
count: 33				28,155.64	90.60	28,246.24	0.00
LADYS ISLAND MID SCH							
06/01/2026							
5111	STAPLS7680757784000002	TXN00415398	05/31/2026	88.80	0.00	88.80	0.00
5310	WALMART.COM	TXN00415441	05/29/2026	39.08	0.00	39.08	0.00
5111	STAPLS7680757784000001	TXN00415480	05/29/2026	988.38	0.00	988.38	0.00
count: 3				1,116.26	0.00	1,116.26	0.00
06/02/2026							
5310	WALMART.COM	TXN00415541	06/01/2026	189.94	0.00	189.94	0.00
count: 1				189.94	0.00	189.94	0.00
06/03/2026							
5045	APPLIED DATA TECHNOLOGIES	TXN00415673	06/02/2026	2,725.26	0.00	2,725.26	0.00
3692	DOUBLETREE HOTELS	TXN00415682	05/06/2026	(57.00)	57.00	0.00	0.00
count: 2				2,668.26	57.00	2,725.26	0.00
06/04/2026							
5812	TST THE SMOKEHOUSE AT PA	TXN00415775	06/02/2026	893.18	0.00	893.18	0.00
count: 1				893.18	0.00	893.18	0.00
06/08/2026							
5111	DEMCO INC	TXN00416031	06/05/2026	261.79	0.00	261.79	0.00
8641	SOUTHERN REGIONAL EDUCBD	TXN00416070	06/05/2026	700.00	0.00	700.00	0.00
5111	STAPLS7681141512000001	TXN00416081	06/07/2026	1,761.29	0.00	1,761.29	0.00
5111	QUILL CORPORATION	TXN00416117	06/06/2026	(18.55)	18.55	0.00	0.00
8641	SOUTHERN REGIONAL EDUCBD	TXN00416152	06/05/2026	700.00	0.00	700.00	0.00
5310	WALMART.COM	TXN00416200	06/06/2026	247.70	0.00	247.70	0.00
count: 6				3,652.23	18.55	3,670.78	0.00
06/09/2026							
5045	APPLIED DATA TECHNOLOGIES	TXN00416244	06/08/2026	633.88	0.00	633.88	0.00
5310	WALMART.COM	TXN00416264	06/08/2026	190.48	0.00	190.48	0.00
count: 2				824.36	0.00	824.36	0.00
06/10/2026							
8641	SOUTHERN REGIONAL EDUCBD	TXN00416287	06/09/2026	700.00	0.00	700.00	0.00
count: 1				700.00	0.00	700.00	0.00
06/12/2026							
5111	STAPLS7681308897000001	TXN00416439	06/11/2026	606.36	0.00	606.36	0.00
5111	STAPLS7681485749000001	TXN00416456	06/11/2026	164.90	0.00	164.90	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7011	SEA WATCH RESORT	TXN00416479	06/10/2026	566.72	0.00	566.72	0.00
7011	SEA WATCH RESORT	TXN00416490	06/10/2026	566.72	0.00	566.72	0.00
5111	STAPLS7681446904000001	TXN00416492	06/11/2026	1,835.54	0.00	1,835.54	0.00
count: 5				3,740.24	0.00	3,740.24	0.00
06/15/2026							
5111	STAPLS7681485749000002	TXN00416596	06/13/2026	16.79	0.00	16.79	0.00
count: 1				16.79	0.00	16.79	0.00
06/18/2026							
5111	STAPLS7681308897000006	TXN00416673	06/17/2026	27.57	0.00	27.57	0.00
5111	STAPLS7681308897000003	TXN00416689	06/17/2026	57.97	0.00	57.97	0.00
5111	STAPLS7681308897000005	TXN00416698	06/17/2026	27.07	0.00	27.07	0.00
5111	STAPLS7681308897000002	TXN00416702	06/17/2026	35.62	0.00	35.62	0.00
5111	STAPLS7681308897000004	TXN00416715	06/17/2026	44.72	0.00	44.72	0.00
count: 5				192.95	0.00	192.95	0.00
06/19/2026							
2741	VSP KENDALL HUNT 800-338-	TXN00416736	06/18/2026	3,270.00	0.00	3,270.00	0.00
2741	VSP KENDALL HUNT 800-338-	TXN00416749	06/18/2026	843.00	0.00	843.00	0.00
2741	VSP KENDALL HUNT 800-338-	TXN00416757	06/18/2026	783.80	0.00	783.80	0.00
count: 3				4,896.80	0.00	4,896.80	0.00
06/22/2026							
5699	BIG D'S ROYAL TEES	TXN00416792	06/18/2026	2,776.37	0.00	2,776.37	0.00
count: 1				2,776.37	0.00	2,776.37	0.00
06/25/2026							
2741	VSP KENDALL HUNT 800-338-	TXN00416953	06/24/2026	1,841.94	0.00	1,841.94	0.00
count: 1				1,841.94	0.00	1,841.94	0.00
06/26/2026							
3695	EMBASSY SUITES MYRTLE BE	TXN00417010	06/24/2026	1,109.92	0.00	1,109.92	0.00
count: 1				1,109.92	0.00	1,109.92	0.00
count: 33				24,619.24	75.55	24,694.79	0.00
MAINTENANCE DEPARTMEN							
06/02/2026							
5941	IN CHURCHICH RECREATION	TXN00415494	06/01/2026	198.22	0.00	198.22	0.00
7299	STAGE RIGGING SERVICES I	TXN00415518	06/01/2026	2,177.00	0.00	2,177.00	0.00
7399	PARTS TOWN, LLC	TXN00415521	06/02/2026	218.32	0.00	218.32	0.00
7399	PARTS TOWN, LLC	TXN00415546	06/02/2026	552.76	0.00	552.76	0.00
7299	STAGE RIGGING SERVICES I	TXN00415565	06/01/2026	5,285.00	0.00	5,285.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 5				8,431.30	0.00	8,431.30	0.00
06/03/2026							
5200	LOWES #01521	TXN00415577	06/02/2026	551.08	0.00	551.08	0.00
5085	GRAINGER	TXN00415580	06/02/2026	5,300.00	0.00	5,300.00	0.00
5085	GRAINGER	TXN00415583	06/02/2026	2,708.51	0.00	2,708.51	0.00
5085	GRAINGER	TXN00415587	06/02/2026	271.06	0.00	271.06	0.00
7549	INTERSTATE TOWING AND RE	TXN00415588	06/02/2026	110.00	0.00	110.00	0.00
5085	GRAINGER	TXN00415595	06/02/2026	2,271.66	0.00	2,271.66	0.00
5085	GRAINGER	TXN00415596	06/02/2026	3,762.98	0.00	3,762.98	0.00
5085	GRAINGER	TXN00415604	06/02/2026	4,338.21	0.00	4,338.21	0.00
5085	GRAINGER	TXN00415609	06/02/2026	636.00	0.00	636.00	0.00
5085	GRAINGER	TXN00415619	06/02/2026	793.71	0.00	793.71	0.00
5085	GRAINGER	TXN00415626	06/02/2026	64.13	0.00	64.13	0.00
5085	GRAINGER	TXN00415630	06/02/2026	206.42	0.00	206.42	0.00
5085	GRAINGER	TXN00415632	06/02/2026	6,291.93	0.00	6,291.93	0.00
5085	GRAINGER	TXN00415636	06/02/2026	329.83	0.00	329.83	0.00
5021	IN MERIDIAN STAGE GROUP	TXN00415655	06/02/2026	3,399.76	0.00	3,399.76	0.00
5085	GRAINGER	TXN00415658	06/02/2026	9.22	0.00	9.22	0.00
5085	GRAINGER	TXN00415660	06/02/2026	321.79	0.00	321.79	0.00
5085	GRAINGER	TXN00415670	06/02/2026	116.13	0.00	116.13	0.00
7299	IN INDUSTRIAL ELECTRIC M	TXN00415672	06/02/2026	1,431.16	0.00	1,431.16	0.00
5085	GRAINGER	TXN00415675	06/02/2026	2,623.05	0.00	2,623.05	0.00
count: 20				35,536.63	0.00	35,536.63	0.00
06/04/2026							
780	CARRIBEAN TREE SERVICE VT	TXN00415719	06/03/2026	3,708.00	0.00	3,708.00	0.00
7399	PARTS TOWN, LLC	TXN00415720	06/04/2026	191.38	0.00	191.38	0.00
7538	COMPLETE CAR CARE OF BEAU	TXN00415766	06/03/2026	3,128.15	0.00	3,128.15	0.00
5065	GRAYBAR ELECTRIC COMPANY	TXN00415810	06/03/2026	857.54	0.00	857.54	0.00
5732	JMAC SUPPLY	TXN00415832	06/03/2026	2,081.83	0.00	2,081.83	0.00
count: 5				9,966.90	0.00	9,966.90	0.00
06/05/2026							
5046	B447 UNITED REFRIGERATION	TXN00415833	06/04/2026	18,751.93	0.00	18,751.93	0.00
5099	CREATIVE SAFETY SUPPLY	TXN00415854	06/03/2026	2,021.31	0.00	2,021.31	0.00
1520	IN PINCKNEY WELL DRILLIN	TXN00415875	06/04/2026	350.00	0.00	350.00	0.00
7392	WAGNER CONSULTING GROU	TXN00415881	06/04/2026	2,546.78	0.00	2,546.78	0.00
5533	NAPA AUTO PARTS	TXN00415894	06/04/2026	427.98	0.00	427.98	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5099	THE WEBSTAURANT STORE INC	TXN00415913	06/03/2026	148.64	0.00	148.64	0.00
5999	GLASS EXPRESS	TXN00415936	06/04/2026	470.60	0.00	470.60	0.00
5200	HOMEDEPOT.COM	TXN00415963	06/03/2026	609.29	0.00	609.29	0.00
7538	TURN 1 AUTO CARE LLC	TXN00415981	06/04/2026	671.85	0.00	671.85	0.00
7538	TURN 1 AUTO CARE LLC	TXN00416007	06/04/2026	3,879.47	0.00	3,879.47	0.00
count: 10				29,877.85	0.00	29,877.85	0.00
06/08/2026							
7513	HARDEEVILLE AUTO DETAILIN	TXN00416053	06/04/2026	818.10	0.00	818.10	0.00
5200	HOMEDEPOT.COM	TXN00416067	06/04/2026	528.94	0.00	528.94	0.00
5231	SHERWIN-WILLIAMS725458	TXN00416080	06/05/2026	83.01	0.00	83.01	0.00
7342	CRITTER CONTROL MARIETTA	TXN00416085	06/04/2026	500.00	0.00	500.00	0.00
5999	GLASS EXPRESS	TXN00416106	06/05/2026	465.30	0.00	465.30	0.00
5999	GLASS EXPRESS	TXN00416119	06/05/2026	470.60	0.00	470.60	0.00
5999	GLASS EXPRESS	TXN00416122	06/05/2026	547.45	0.00	547.45	0.00
5231	SHERWIN-WILLIAMS702046	TXN00416140	06/05/2026	83.01	0.00	83.01	0.00
1520	SQ SEA ISLAND TREE CARE	TXN00416172	06/05/2026	4,500.00	0.00	4,500.00	0.00
7513	U-HAULPARKING DEPOT LLC	TXN00416198	06/04/2026	652.36	0.00	652.36	0.00
count: 10				8,648.77	0.00	8,648.77	0.00
06/09/2026							
5999	GLASS EXPRESS	TXN00416243	06/08/2026	547.45	0.00	547.45	0.00
5085	GRAINGER	TXN00416246	06/08/2026	115.54	0.00	115.54	0.00
5999	GLASS EXPRESS	TXN00416248	06/08/2026	470.60	0.00	470.60	0.00
5399	SMARTSIGN	TXN00416260	06/08/2026	317.68	0.00	317.68	0.00
5039	CASE WOODWORKING SUPPLY	TXN00416267	06/08/2026	2,304.33	0.00	2,304.33	0.00
count: 5				3,755.60	0.00	3,755.60	0.00
06/10/2026							
5085	GRAINGER	TXN00416273	06/09/2026	920.82	0.00	920.82	0.00
5085	GRAINGER	TXN00416278	06/09/2026	455.80	0.00	455.80	0.00
5085	ULINE SHIP SUPPLIES	TXN00416280	06/10/2026	147.19	0.00	147.19	0.00
7538	BEACHSIDE TIRE AND AUTO	TXN00416282	06/09/2026	2,257.81	0.00	2,257.81	0.00
5085	GRAINGER	TXN00416291	06/09/2026	731.68	0.00	731.68	0.00
5085	GRAINGER	TXN00416294	06/09/2026	2,228.19	0.00	2,228.19	0.00
7549	INTERSTATE TOWING AND RE	TXN00416296	06/09/2026	312.50	0.00	312.50	0.00
5085	GRAINGER	TXN00416313	06/09/2026	3,749.22	0.00	3,749.22	0.00
5074	FERGUSON ENT #589	TXN00416314	06/09/2026	2,757.46	0.00	2,757.46	0.00
5085	GRAINGER	TXN00416316	06/09/2026	422.94	0.00	422.94	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5085	GRAINGER	TXN00416317	06/09/2026	184.44	0.00	184.44	0.00
5085	GRAINGER	TXN00416326	06/09/2026	401.42	0.00	401.42	0.00
5085	GRAINGER	TXN00416330	06/09/2026	892.52	0.00	892.52	0.00
5085	GRAINGER	TXN00416337	06/09/2026	1,106.19	0.00	1,106.19	0.00
count: 14				16,568.18	0.00	16,568.18	0.00
06/11/2026							
5074	CREGGER COMPANY BLUFFTON	TXN00416350	06/09/2026	120.03	0.00	120.03	0.00
5999	GLASS EXPRESS	TXN00416351	06/10/2026	552.75	0.00	552.75	0.00
5074	BTS FERGUSON001	TXN00416360	06/10/2026	2,840.18	0.00	2,840.18	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00416370	06/09/2026	636.00	0.00	636.00	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00416371	06/09/2026	124.55	0.00	124.55	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00416379	06/09/2026	1,047.35	0.00	1,047.35	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00416383	06/09/2026	107.19	0.00	107.19	0.00
5941	IN CHURCHICH RECREATION	TXN00416393	06/10/2026	656.70	0.00	656.70	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00416405	06/09/2026	946.69	0.00	946.69	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00416415	06/09/2026	134.13	0.00	134.13	0.00
5046	CULINARY DEPOT	TXN00416417	06/10/2026	5,300.03	0.00	5,300.03	0.00
5065	GRAYBAR ELECTRIC COMPANY	TXN00416425	06/10/2026	173.90	0.00	173.90	0.00
count: 12				12,639.50	0.00	12,639.50	0.00
06/12/2026							
5999	GLASS EXPRESS	TXN00416462	06/11/2026	408.50	0.00	408.50	0.00
count: 1				408.50	0.00	408.50	0.00
06/15/2026							
7299	IN INDUSTRIAL ELECTRIC M	TXN00416505	06/12/2026	1,334.03	0.00	1,334.03	0.00
5942	AMAZON MKTPL G11GQ9NX3	TXN00416599	06/12/2026	66.36	0.00	66.36	0.00
count: 2				1,400.39	0.00	1,400.39	0.00
06/17/2026							
9399	SC OFFICE ELEV AMUSE	TXN00416641	06/16/2026	150.00	0.00	150.00	0.00
5074	SUPPLYHOUSE.COM	TXN00416661	06/16/2026	108.98	0.00	108.98	0.00
5072	ID-ENHANCEMENTS.COM	TXN00416669	06/16/2026	752.87	0.00	752.87	0.00
count: 3				1,011.85	0.00	1,011.85	0.00
06/18/2026							
5074	RE MICHEL #317	TXN00416672	06/17/2026	3,082.40	0.00	3,082.40	0.00
1799	MARMIC FIRE & SAFETY CO I	TXN00416714	06/17/2026	106.00	0.00	106.00	0.00
count: 2				3,188.40	0.00	3,188.40	0.00
06/19/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5085	GIH GLOBALINDUSTRIALEQ	TXN00416741	06/19/2026	5,468.18	0.00	5,468.18	0.00
5999	GLASS EXPRESS	TXN00416776	06/18/2026	491.66	0.00	491.66	0.00
count: 2				5,959.84	0.00	5,959.84	0.00
06/22/2026							
5085	GIH GLOBALINDUSTRIALEQ	TXN00416786	06/20/2026	164.05	0.00	164.05	0.00
9399	SC OFFICE ELEV AMUSE	TXN00416805	06/19/2026	2,100.00	0.00	2,100.00	0.00
count: 2				2,264.05	0.00	2,264.05	0.00
06/23/2026							
5074	BEAUFORT WINLECTRIC CO	TXN00416831	06/22/2026	491.84	0.00	491.84	0.00
5074	BEAUFORT WINLECTRIC CO	TXN00416848	06/22/2026	458.74	0.00	458.74	0.00
5074	CHEMGARD INC	TXN00416857	06/22/2026	646.30	0.00	646.30	0.00
5231	HILTON HEAD GLASS INC	TXN00416878	06/22/2026	829.00	0.00	829.00	0.00
5074	BEAUFORT WINLECTRIC CO	TXN00416898	06/22/2026	1,829.23	0.00	1,829.23	0.00
count: 5				4,255.11	0.00	4,255.11	0.00
06/24/2026							
7379	CRANK MARKETING GROUP, LL	TXN00416904	06/23/2026	2,753.19	0.00	2,753.19	0.00
5045	CDW GOVT #AJ8K99D	TXN00416940	06/23/2026	57.72	0.00	57.72	0.00
count: 2				2,810.91	0.00	2,810.91	0.00
06/26/2026							
5399	vpy Baker Distributing Co	TXN00416993	06/25/2026	230.93	0.00	230.93	0.00
5399	vpy Baker Distributing Co	TXN00417013	06/25/2026	643.95	0.00	643.95	0.00
5399	vpy Baker Distributing Co	TXN00417014	06/25/2026	419.23	0.00	419.23	0.00
count: 3				1,294.11	0.00	1,294.11	0.00
count: 103				148,017.89	0.00	148,017.89	0.00
MAY RIVER HIGH SCHOOL							
06/01/2026							
5533	JEGS.COM	TXN00415336	05/30/2026	82.97	0.00	82.97	0.00
5137	S&S ACTIVEWEAR	TXN00415359	05/30/2026	385.86	0.00	385.86	0.00
5399	vpy Sharp Electronics Cor	TXN00415360	05/29/2026	3,303.30	0.00	3,303.30	0.00
5999	SP FM EXPRESSIONS	TXN00415370	05/29/2026	52.00	0.00	52.00	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00415381	05/29/2026	80.00	0.00	80.00	0.00
5111	STAPLS7680731328000001	TXN00415386	05/29/2026	617.40	0.00	617.40	0.00
3592	OMNI WILLIAM PENN	TXN00415403	05/30/2026	574.56	0.00	574.56	0.00
5300	SAMS CLUB.COM	TXN00415409	05/29/2026	57.98	0.00	57.98	0.00
5999	SP FM EXPRESSIONS	TXN00415427	05/29/2026	48.25	0.00	48.25	0.00
5111	STAPLS7680848628000001	TXN00415443	05/31/2026	1,926.57	0.00	1,926.57	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7699	SQ HAMNER MUSIC 1808 BO	TXN00415454	05/29/2026	1,500.00	0.00	1,500.00	0.00
5999	AMAZON MARK QR9AK88O3	TXN00415457	05/30/2026	24.69	0.00	24.69	0.00
1799	QUEST EVENTS, LLC	TXN00415479	05/30/2026	2,999.48	0.00	2,999.48	0.00
count: 13				11,653.06	0.00	11,653.06	0.00
06/02/2026							
7338	CURRYPRNT FASTSIGNS APLU	TXN00415514	06/01/2026	1,682.18	0.00	1,682.18	0.00
3715	FAIRFIELD INN & SUITES	TXN00415515	05/31/2026	494.22	0.00	494.22	0.00
5992	TLF OLD BLUFFTON FLOWERS	TXN00415528	06/01/2026	314.23	0.00	314.23	0.00
3715	FAIRFIELD INN & SUITES	TXN00415534	05/31/2026	166.70	0.00	166.70	0.00
5411	PUBLIX #1714	TXN00415536	06/01/2026	115.23	0.00	115.23	0.00
5691	SQ RESHOT SPORTSWEAR	TXN00415556	06/01/2026	2,135.32	0.00	2,135.32	0.00
5310	TARGET T-1298	TXN00415574	06/01/2026	510.35	0.00	510.35	0.00
count: 7				5,418.23	0.00	5,418.23	0.00
06/03/2026							
5941	Dicks Sporting Goods	TXN00415589	06/02/2026	137.77	0.00	137.77	0.00
5812	CKE SQUAT N GOBBLE BLUFFT	TXN00415631	06/02/2026	2,421.90	0.00	2,421.90	0.00
5137	S&S ACTIVEWEAR	TXN00415674	06/02/2026	344.25	0.00	344.25	0.00
count: 3				2,903.92	0.00	2,903.92	0.00
06/04/2026							
7399	IN CMC NEPTUNE	TXN00415693	06/03/2026	1,800.00	0.00	1,800.00	0.00
5941	RIDDELL ALL AMERICAN	TXN00415715	06/03/2026	6,042.00	0.00	6,042.00	0.00
4722	GUESTRS CIVILIANHO	TXN00415763	06/03/2026	1,548.68	0.00	1,548.68	0.00
5300	SAMS CLUB.COM	TXN00415769	06/02/2026	116.74	0.00	116.74	0.00
count: 4				9,507.42	0.00	9,507.42	0.00
06/05/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00415904	06/04/2026	230.36	0.00	230.36	0.00
count: 1				230.36	0.00	230.36	0.00
06/08/2026							
8699	SOUTH CAROLINA ASSOCIATIO	TXN00416019	06/04/2026	395.00	0.00	395.00	0.00
5300	SAMSCLUB #6582	TXN00416026	06/05/2026	(159.62)	159.62	0.00	0.00
5814	DOMINO'S 5633	TXN00416074	06/05/2026	577.82	0.00	577.82	0.00
5300	SAMS CLUB.COM	TXN00416098	06/05/2026	162.81	0.00	162.81	0.00
3509	MARRIOTT ATLANTA MARQU	TXN00416142	06/07/2026	335.00	0.00	335.00	0.00
3509	MARRIOTT ATLANTA MARQU	TXN00416188	06/07/2026	216.00	0.00	216.00	0.00
count: 6				1,527.01	159.62	1,686.63	0.00
06/09/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8299	BROADWAY TEACHING GROU	TXN00416231	06/09/2026	324.00	0.00	324.00	0.00
7338	CURRYPRNT FASTSIGNS APLU	TXN00416241	06/08/2026	97.79	0.00	97.79	0.00
8299	BROADWAY TEACHING GROU	TXN00416263	06/09/2026	900.00	0.00	900.00	0.00
count: 3				1,321.79	0.00	1,321.79	0.00
06/10/2026							
3066	SOUTHWES 5262167709795	TXN00416277	06/08/2026	496.40	0.00	496.40	0.00
5300	SAMS CLUB.COM	TXN00416288	06/07/2026	262.30	0.00	262.30	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00416309	06/09/2026	510.54	0.00	510.54	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00416336	06/09/2026	633.96	0.00	633.96	0.00
count: 4				1,903.20	0.00	1,903.20	0.00
06/11/2026							
7394	SUNBELT RENTALS #0082I2P	TXN00416386	06/10/2026	702.52	0.00	702.52	0.00
5045	APPLIED DATA TECHNOLOGIES	TXN00416412	06/10/2026	14,230.50	0.00	14,230.50	0.00
count: 2				14,933.02	0.00	14,933.02	0.00
06/15/2026							
5111	STAPLES CONTRA	TXN00416500	06/12/2026	1.52	0.00	1.52	0.00
5111	STAPLES CONTRA	TXN00416501	06/12/2026	1,070.20	0.00	1,070.20	0.00
5111	STAPLES CONTRA	TXN00416502	06/12/2026	4.43	0.00	4.43	0.00
5111	STAPLES CONTRA	TXN00416515	06/12/2026	6.06	0.00	6.06	0.00
5111	STAPLES CONTRA	TXN00416519	06/12/2026	605.58	0.00	605.58	0.00
5111	STAPLES CONTRA	TXN00416524	06/12/2026	939.48	0.00	939.48	0.00
5111	STAPLES CONTRA	TXN00416526	06/12/2026	413.01	0.00	413.01	0.00
5111	STAPLES CONTRA	TXN00416529	06/12/2026	152.53	0.00	152.53	0.00
5111	STAPLES CONTRA	TXN00416532	06/12/2026	2,390.44	0.00	2,390.44	0.00
5111	STAPLES CONTRA	TXN00416536	06/12/2026	488.56	0.00	488.56	0.00
5111	STAPLES CONTRA	TXN00416538	06/12/2026	357.85	0.00	357.85	0.00
5111	STAPLES CONTRA	TXN00416543	06/12/2026	15.61	0.00	15.61	0.00
5111	STAPLES CONTRA	TXN00416545	06/12/2026	16.54	0.00	16.54	0.00
5111	STAPLES CONTRA	TXN00416547	06/12/2026	15.91	0.00	15.91	0.00
5111	STAPLES CONTRA	TXN00416551	06/12/2026	13.88	0.00	13.88	0.00
5111	STAPLES CONTRA	TXN00416562	06/12/2026	207.62	0.00	207.62	0.00
5200	THE HOME DEPOT #1115	TXN00416564	06/12/2026	(994.28)	994.28	0.00	0.00
5111	STAPLES CONTRA	TXN00416566	06/12/2026	44.94	0.00	44.94	0.00
5047	HENRY SCHEIN	TXN00416567	06/12/2026	1,299.66	0.00	1,299.66	0.00
5111	STAPLES CONTRA	TXN00416575	06/12/2026	81.73	0.00	81.73	0.00
5111	STAPLES CONTRA	TXN00416581	06/12/2026	2,071.02	0.00	2,071.02	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLES CONTRA	TXN00416583	06/12/2026	838.84	0.00	838.84	0.00
5942	AMAZON MKTPL 7J6V89PH3	TXN00416585	06/14/2026	1,915.71	0.00	1,915.71	0.00
5111	STAPLES CONTRA	TXN00416586	06/12/2026	39.85	0.00	39.85	0.00
5111	STAPLES CONTRA	TXN00416589	06/12/2026	152.22	0.00	152.22	0.00
5111	STAPLES CONTRA	TXN00416594	06/12/2026	25.74	0.00	25.74	0.00
5111	STAPLES CONTRA	TXN00416597	06/12/2026	18.87	0.00	18.87	0.00
count: 27				12,193.52	994.28	13,187.80	0.00
06/16/2026							
3504	TRU BY HILTON CHARLEST	TXN00416603	06/15/2026	598.84	0.00	598.84	0.00
5942	AMAZON MKTPL UL02V3AA3	TXN00416606	06/15/2026	268.00	0.00	268.00	0.00
8211	MARIST SCH COLLEGE BO	TXN00416612	06/15/2026	950.00	0.00	950.00	0.00
3604	HILTON GARDEN INN	TXN00416613	06/14/2026	783.18	0.00	783.18	0.00
3504	TRU BY HILTON CHARLEST	TXN00416625	06/15/2026	598.84	0.00	598.84	0.00
3504	TRU BY HILTON CHARLEST	TXN00416632	06/15/2026	704.52	0.00	704.52	0.00
5942	AMAZON MKTPL RL27G5BX3	TXN00416634	06/15/2026	212.10	0.00	212.10	0.00
count: 7				4,115.48	0.00	4,115.48	0.00
06/17/2026							
3695	CHARLESTON AIRPORT EMB	TXN00416645	06/15/2026	743.84	0.00	743.84	0.00
count: 1				743.84	0.00	743.84	0.00
06/19/2026							
3504	TRU BY HILTON CHARLEST	TXN00416729	06/17/2026	598.84	0.00	598.84	0.00
3695	CHARLESTON AIRPORT EMB	TXN00416748	06/17/2026	10.90	0.00	10.90	0.00
count: 2				609.74	0.00	609.74	0.00
06/23/2026							
5942	AMAZON MKTPLACE PMTS	TXN00416893	06/23/2026	(198.32)	198.32	0.00	0.00
count: 1				(198.32)	198.32	0.00	0.00
06/24/2026							
5942	AMAZON MKTPLACE PMTS	TXN00416942	06/23/2026	(438.00)	438.00	0.00	0.00
count: 1				(438.00)	438.00	0.00	0.00
06/26/2026							
5137	BSN SPORTS LLC	TXN00416996	06/25/2026	2,187.84	0.00	2,187.84	0.00
5137	BSN SPORTS LLC	TXN00417011	06/25/2026	9,476.40	0.00	9,476.40	0.00
count: 2				11,664.24	0.00	11,664.24	0.00
06/29/2026							
5941	SPORTS IMPORTS INC	TXN00417053	06/25/2026	6,147.25	0.00	6,147.25	0.00
count: 1				6,147.25	0.00	6,147.25	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 85				84,235.76	1,790.22	86,025.98	0.00
MC RILEY ELEM SCHOOL							
06/01/2026							
5942	AMAZON MKTPL NX9O01G33	TXN00415352	05/31/2026	12.46	0.00	12.46	0.00
5942	AMAZON MKTPL GR2XP2QG3	TXN00415358	05/29/2026	80.42	0.00	80.42	0.00
5111	STAPLS7680866472000001	TXN00415366	05/31/2026	548.41	0.00	548.41	0.00
5111	STAPLS7680816625000001	TXN00415383	05/31/2026	643.42	0.00	643.42	0.00
5942	RED BRICK RESOURCES	TXN00415394	05/29/2026	333.76	0.00	333.76	0.00
5111	STAPLS7680816758000001	TXN00415405	05/31/2026	344.61	0.00	344.61	0.00
5192	JUNIOR LIBRARY GUILD	TXN00415412	05/29/2026	785.80	0.00	785.80	0.00
5111	STAPLS7680823677000001	TXN00415419	05/31/2026	111.18	0.00	111.18	0.00
5942	AMAZON MKTPL YC0CZ0F23	TXN00415430	05/30/2026	127.19	0.00	127.19	0.00
5942	AMAZON MKTPL XB7CF7ZR3	TXN00415445	05/31/2026	111.24	0.00	111.24	0.00
5943	LAKESHORE LEARNING MATER	TXN00415447	05/30/2026	132.70	0.00	132.70	0.00
5399	vpy Sharp Electronics Cor	TXN00415459	05/29/2026	71.66	0.00	71.66	0.00
5942	AMAZON MKTPL 102N90CP3	TXN00415470	05/31/2026	67.22	0.00	67.22	0.00
5942	AMAZON MKTPLACE PMTS	TXN00415489	05/30/2026	(41.33)	41.33	0.00	0.00
5942	AMAZON MKTPL HR4XO8Z23	TXN00415490	05/31/2026	47.24	0.00	47.24	0.00
count: 15				3,375.98	41.33	3,417.31	0.00
06/02/2026							
5331	AMAZON RETA LE5RB9FX3	TXN00415511	06/01/2026	169.59	0.00	169.59	0.00
5331	AMAZON RETA R88K51Q13	TXN00415516	06/01/2026	91.08	0.00	91.08	0.00
5942	AMAZON MKTPL YY9W97H43	TXN00415554	06/01/2026	152.09	0.00	152.09	0.00
count: 3				412.76	0.00	412.76	0.00
06/03/2026							
5331	AMAZON RETA AT1JG2DK3	TXN00415590	06/03/2026	208.29	0.00	208.29	0.00
5814	SQ THE SUGAREE	TXN00415629	06/02/2026	274.21	0.00	274.21	0.00
count: 2				482.50	0.00	482.50	0.00
06/04/2026							
5942	AMAZON MKTPL 557W68B93	TXN00415695	06/03/2026	47.15	0.00	47.15	0.00
8299	REALLY GOOD STUFF	TXN00415699	06/04/2026	303.15	0.00	303.15	0.00
5942	AMAZON MKTPL WH87H7043	TXN00415705	06/04/2026	149.82	0.00	149.82	0.00
5943	LAKESHORE LEARNING MATER	TXN00415708	06/03/2026	232.49	0.00	232.49	0.00
5942	AMAZON MKTPL HO9UK06Y3	TXN00415718	06/03/2026	298.29	0.00	298.29	0.00
5331	AMAZON RETA DL7SK1VV3	TXN00415723	06/03/2026	21.19	0.00	21.19	0.00
5942	AMAZON MKTPL 196R01CE3	TXN00415724	06/03/2026	103.30	0.00	103.30	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL LM5F03KM3	TXN00415737	06/03/2026	194.04	0.00	194.04	0.00
5942	AMAZON MKTPL 697SG8YO3	TXN00415747	06/04/2026	271.70	0.00	271.70	0.00
5942	AMAZON MKTPL RL26P5UZ3	TXN00415749	06/04/2026	50.52	0.00	50.52	0.00
5969	SCHOOL SPECIALTY LLC	TXN00415754	06/03/2026	44.05	0.00	44.05	0.00
5331	AMAZON RETA S85TM1ZR3	TXN00415765	06/04/2026	172.50	0.00	172.50	0.00
5099	ENABLING DEVICES	TXN00415776	06/02/2026	657.75	0.00	657.75	0.00
8299	REALLY GOOD STUFF	TXN00415781	06/04/2026	2,628.87	0.00	2,628.87	0.00
5942	AMAZON MKTPL RE7OO00K3	TXN00415788	06/04/2026	107.78	0.00	107.78	0.00
5942	AMAZON MKTPL NF8MD0AI3	TXN00415790	06/03/2026	327.38	0.00	327.38	0.00
5942	AMAZON MKTPL 8X2993M83	TXN00415797	06/03/2026	12.72	0.00	12.72	0.00
5814	CHICK-FIL-A #01229	TXN00415804	06/02/2026	470.72	0.00	470.72	0.00
8299	REALLY GOOD STUFF	TXN00415809	06/04/2026	20.71	0.00	20.71	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00415811	06/02/2026	105.00	0.00	105.00	0.00
5942	AMAZON MKTPL Z92HW4GS3	TXN00415823	06/03/2026	246.41	0.00	246.41	0.00
7399	SUPER DUPER PUBLICATIONS	TXN00415830	06/03/2026	440.06	0.00	440.06	0.00
8299	REALLY GOOD STUFF	TXN00415831	06/04/2026	8.99	0.00	8.99	0.00
count: 23				6,914.59	0.00	6,914.59	0.00
06/05/2026							
5942	AMAZON MKTPL FY4ND1K93	TXN00415835	06/04/2026	33.82	0.00	33.82	0.00
5111	STAPLS7681032384000001	TXN00415842	06/04/2026	15.12	0.00	15.12	0.00
5111	STAPLS7680823677000002	TXN00415845	06/04/2026	158.99	0.00	158.99	0.00
9402	USPS PO 4508000663	TXN00415858	06/04/2026	343.20	0.00	343.20	0.00
8299	GEYER INSTRUCTIONAL PROD	TXN00415863	06/04/2026	913.40	0.00	913.40	0.00
5399	SQ WEBER ASSOCIATES	TXN00415878	06/04/2026	258.55	0.00	258.55	0.00
5331	DOLLAR TREE	TXN00415885	06/04/2026	20.40	0.00	20.40	0.00
5942	AMAZON MKTPL D75HZ7UL3	TXN00415895	06/04/2026	105.99	0.00	105.99	0.00
5942	Scholastic Education	TXN00415902	06/04/2026	4,285.61	0.00	4,285.61	0.00
5399	SQ WEBER ASSOCIATES	TXN00415918	06/04/2026	26.85	0.00	26.85	0.00
5310	WALMART.COM	TXN00415941	06/04/2026	27.14	0.00	27.14	0.00
5111	STAPLS7681031995000001	TXN00415947	06/04/2026	42.73	0.00	42.73	0.00
5111	STAPLS7680866472000002	TXN00415957	06/04/2026	275.12	0.00	275.12	0.00
5251	HEUSER HARDWARE BUCKWALT	TXN00415969	06/04/2026	42.92	0.00	42.92	0.00
5111	STAPLS7680816625002001	TXN00415972	06/04/2026	77.21	0.00	77.21	0.00
5942	AMAZON MKTPL 7Z7202NS3	TXN00415995	06/04/2026	99.63	0.00	99.63	0.00
5111	STAPLS7680909153000001	TXN00415996	06/04/2026	43.85	0.00	43.85	0.00
count: 17				6,770.53	0.00	6,770.53	0.00

Card Embossed Line 1 Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/08/2026							
5310	WALMART.COM	TXN00416025	06/06/2026	182.29	0.00	182.29	0.00
5111	STAPLS7680816625003001	TXN00416041	06/06/2026	(77.21)	77.21	0.00	0.00
5942	AMAZON MKTPL 2B3DB5NR3	TXN00416054	06/07/2026	643.75	0.00	643.75	0.00
5331	AMAZON RETA TE2C592A3	TXN00416065	06/08/2026	287.50	0.00	287.50	0.00
5111	STAPLS7680816625001001	TXN00416072	06/05/2026	(77.21)	77.21	0.00	0.00
5331	AMAZON RETA EM3FX9BN3	TXN00416095	06/07/2026	114.26	0.00	114.26	0.00
5111	STAPLS7681098598000003	TXN00416131	06/06/2026	14.62	0.00	14.62	0.00
5111	STAPLS7681309792000001	TXN00416145	06/07/2026	673.37	0.00	673.37	0.00
5111	STAPLS7681146451000001	TXN00416157	06/05/2026	463.26	0.00	463.26	0.00
5942	AMAZON MKTPL ZV2DV38S3	TXN00416159	06/06/2026	522.53	0.00	522.53	0.00
5111	STAPLS7681098598000002	TXN00416175	06/05/2026	89.53	0.00	89.53	0.00
5942	AMAZON MKTPL EG2QO6JK3	TXN00416176	06/06/2026	441.30	0.00	441.30	0.00
5942	AMAZON MKTPL L10FR33Q3	TXN00416180	06/08/2026	624.68	0.00	624.68	0.00
count: 13				3,902.67	154.42	4,057.09	0.00
06/09/2026							
5942	AMAZON MKTPL 411NR4TB3	TXN00416234	06/09/2026	848.40	0.00	848.40	0.00
count: 1				848.40	0.00	848.40	0.00
06/10/2026							
5399	NU IDEA SCHOOL SUPPLY	TXN00416301	06/09/2026	306.34	0.00	306.34	0.00
5942	AMAZON MKTPL J854H51P3	TXN00416322	06/09/2026	941.40	0.00	941.40	0.00
count: 2				1,247.74	0.00	1,247.74	0.00
06/11/2026							
5942	AMAZON MKTPL W19VS8193	TXN00416395	06/10/2026	140.33	0.00	140.33	0.00
2741	K12 PARKING PERMITS/SCHOO	TXN00416428	06/09/2026	1,282.60	0.00	1,282.60	0.00
count: 2				1,422.93	0.00	1,422.93	0.00
06/12/2026							
5818	BRAINPOP LLC	TXN00416442	06/11/2026	5,025.00	0.00	5,025.00	0.00
5942	AMAZON MKTPL 9P3A309U3	TXN00416460	06/11/2026	79.80	0.00	79.80	0.00
count: 2				5,104.80	0.00	5,104.80	0.00
06/15/2026							
5099	ENABLING DEVICES	TXN00416579	06/09/2026	64.95	0.00	64.95	0.00
count: 1				64.95	0.00	64.95	0.00
06/16/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00416621	06/15/2026	4,212.84	0.00	4,212.84	0.00
count: 1				4,212.84	0.00	4,212.84	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/17/2026							
5199	ROCHESTER 100 INC.	TXN00416663	06/16/2026	2,162.40	0.00	2,162.40	0.00
count: 1				2,162.40	0.00	2,162.40	0.00
06/23/2026							
5399	vpy Sharp Electronics Cor	TXN00416882	06/22/2026	86.45	0.00	86.45	0.00
count: 1				86.45	0.00	86.45	0.00
06/24/2026							
7399	FRANKLIN COVEY CO	TXN00416905	06/23/2026	3,640.61	0.00	3,640.61	0.00
5300	SAMS CLUB.COM	TXN00416930	06/23/2026	176.56	0.00	176.56	0.00
count: 2				3,817.17	0.00	3,817.17	0.00
count: 86				40,826.71	195.75	41,022.46	0.00
MOSSY OAKS ELEM SCHOOL							
06/01/2026							
5111	STAPLS7680545030000003	TXN00415351	05/30/2026	431.40	0.00	431.40	0.00
5111	STAPLS7679163591000002	TXN00415361	05/29/2026	249.14	0.00	249.14	0.00
5111	STAPLS7680545030000002	TXN00415413	05/29/2026	164.04	0.00	164.04	0.00
5200	LOWES #01521	TXN00415460	05/29/2026	76.15	0.00	76.15	0.00
5111	STAPLS7680629178000001	TXN00415482	05/29/2026	1,207.34	0.00	1,207.34	0.00
8299	MOBILE ED PRODUCTIONS	TXN00415484	05/29/2026	924.43	0.00	924.43	0.00
count: 6				3,052.50	0.00	3,052.50	0.00
06/02/2026							
5969	SCHOOL SPECIALTY LLC	TXN00415502	06/01/2026	678.21	0.00	678.21	0.00
count: 1				678.21	0.00	678.21	0.00
06/03/2026							
5044	FORMS AND SUPPLY	TXN00415677	06/01/2026	309.01	0.00	309.01	0.00
count: 1				309.01	0.00	309.01	0.00
06/04/2026							
5111	STAPLS7680311531001001	TXN00415685	06/03/2026	180.26	0.00	180.26	0.00
5965	DBC BLICK ART MATERIAL	TXN00415733	06/04/2026	566.29	0.00	566.29	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00415770	06/03/2026	647.55	0.00	647.55	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00415792	06/03/2026	738.34	0.00	738.34	0.00
5811	GRIDDLE & GRITS	TXN00415818	06/03/2026	430.68	0.00	430.68	0.00
count: 5				2,563.12	0.00	2,563.12	0.00
06/05/2026							
5111	STAPLS7680545030000004	TXN00415841	06/04/2026	799.88	0.00	799.88	0.00
4722	GUESTRS HAMPTONINN	TXN00415848	06/05/2026	766.21	0.00	766.21	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7681063255000001	TXN00415870	06/04/2026	410.50	0.00	410.50	0.00
4722	GUESTRS HAMPTONINN	TXN00415891	06/05/2026	766.21	0.00	766.21	0.00
4722	GUESTRS HAMPTONINN	TXN00415908	06/05/2026	766.21	0.00	766.21	0.00
5111	STAPLS7680926328000001	TXN00415932	06/04/2026	90.82	0.00	90.82	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00415938	06/04/2026	738.34	0.00	738.34	0.00
4722	GUESTRS HAMPTONINN	TXN00415956	06/05/2026	766.21	0.00	766.21	0.00
count: 8				5,104.38	0.00	5,104.38	0.00
06/08/2026							
4722	GUESTRS HAMPTONINN	TXN00416057	06/05/2026	(766.21)	766.21	0.00	0.00
4722	GUESTRS HAMPTONINN	TXN00416071	06/05/2026	(766.21)	766.21	0.00	0.00
4722	GUESTRS HAMPTONINN	TXN00416158	06/05/2026	(766.21)	766.21	0.00	0.00
8299	ACCUTRAIN CORPORATION	TXN00416174	06/04/2026	2,708.00	0.00	2,708.00	0.00
4722	GUESTRS HAMPTONINN	TXN00416190	06/05/2026	(766.21)	766.21	0.00	0.00
count: 5				(356.84)	3,064.84	2,708.00	0.00
06/17/2026							
3066	SOUTHWES 5262170631334	TXN00416637	06/15/2026	358.80	0.00	358.80	0.00
3066	SOUTHWES 5262170628771	TXN00416652	06/15/2026	1,604.40	0.00	1,604.40	0.00
count: 2				1,963.20	0.00	1,963.20	0.00
06/23/2026							
3690	COURTYARD MYRTLE BEACH	TXN00416849	06/22/2026	534.24	0.00	534.24	0.00
3690	COURTYARD MYRTLE BEACH	TXN00416865	06/22/2026	534.24	0.00	534.24	0.00
count: 2				1,068.48	0.00	1,068.48	0.00
count: 30				14,382.06	3,064.84	17,446.90	0.00
OKATIE ELEM SCHOOL							
06/04/2026							
5942	AMAZON MKTPL MG48P17C3	TXN00415702	06/04/2026	179.86	0.00	179.86	0.00
5942	AMAZON MKTPL WY1XP37A3	TXN00415732	06/03/2026	615.20	0.00	615.20	0.00
5942	AMAZON MKTPL 1V9V347G3	TXN00415784	06/03/2026	47.08	0.00	47.08	0.00
count: 3				842.14	0.00	842.14	0.00
06/05/2026							
5942	AMAZON MKTPL 1S0XL28D3	TXN00415834	06/04/2026	29.88	0.00	29.88	0.00
7399	SUPER DUPER PUBLICATIONS	TXN00415994	06/04/2026	547.33	0.00	547.33	0.00
count: 2				577.21	0.00	577.21	0.00
06/08/2026							
5111	STAPLS7681143875000005	TXN00416063	06/06/2026	207.62	0.00	207.62	0.00
5111	STAPLS7681143875000001	TXN00416078	06/05/2026	3,080.93	0.00	3,080.93	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5047	CAROLINA BIOLOGIC SUPPLY	TXN00416102	06/05/2026	143.97	0.00	143.97	0.00
8299	REALLY GOOD STUFF	TXN00416138	06/06/2026	457.57	0.00	457.57	0.00
5111	STAPLS7681143875000003	TXN00416155	06/07/2026	487.49	0.00	487.49	0.00
count: 5				4,377.58	0.00	4,377.58	0.00
06/09/2026							
7216	KIM'S DRY CLEANING CPU	TXN00416238	06/08/2026	468.00	0.00	468.00	0.00
count: 1				468.00	0.00	468.00	0.00
06/10/2026							
5943	LAKESHORE LEARNING MATER	TXN00416302	06/09/2026	3,831.73	0.00	3,831.73	0.00
5331	AMAZON RETA 4I56U0MD3	TXN00416323	06/09/2026	61.64	0.00	61.64	0.00
5942	AMAZON MKTPL XI3J27ZV3	TXN00416339	06/10/2026	129.06	0.00	129.06	0.00
count: 3				4,022.43	0.00	4,022.43	0.00
06/11/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00416352	06/10/2026	860.14	0.00	860.14	0.00
5964	OTC BRANDS OTC BRANDS	TXN00416372	06/09/2026	161.53	0.00	161.53	0.00
count: 2				1,021.67	0.00	1,021.67	0.00
06/12/2026							
5300	SAMSCLUB.COM	TXN00416473	06/10/2026	135.59	0.00	135.59	0.00
count: 1				135.59	0.00	135.59	0.00
06/15/2026							
5942	AMAZON MKTPL EK7TT5XC3	TXN00416504	06/14/2026	277.63	0.00	277.63	0.00
5111	STAPLS7681143875001001	TXN00416580	06/14/2026	(7.73)	7.73	0.00	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00416600	06/12/2026	3,648.54	0.00	3,648.54	0.00
count: 3				3,918.44	7.73	3,926.17	0.00
06/17/2026							
5192	JUNIOR LIBRARY GUILD	TXN00416649	06/16/2026	271.46	0.00	271.46	0.00
count: 1				271.46	0.00	271.46	0.00
06/18/2026							
7011	SPACEPORT-TICKETING EC	TXN00416706	06/16/2026	500.00	0.00	500.00	0.00
count: 1				500.00	0.00	500.00	0.00
06/23/2026							
5995	SP LIVEAQUARIA	TXN00416875	06/23/2026	456.13	0.00	456.13	0.00
count: 1				456.13	0.00	456.13	0.00
count: 23				16,590.65	7.73	16,598.38	0.00
PORT ROYAL ELEMENTARY							
06/01/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	Scholastic Education	TXN00415374	05/29/2026	34.64	0.00	34.64	0.00
count: 1				34.64	0.00	34.64	0.00
06/02/2026							
5943	SCHOOL DATEBOOKS	TXN00415507	06/01/2026	308.99	0.00	308.99	0.00
5942	AMAZON MKTPL L22C46NW3	TXN00415520	06/01/2026	46.34	0.00	46.34	0.00
8299	LOVING GUIDANCE LLC	TXN00415564	06/01/2026	1,284.72	0.00	1,284.72	0.00
count: 3				1,640.05	0.00	1,640.05	0.00
06/03/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00415651	06/02/2026	56.90	0.00	56.90	0.00
count: 1				56.90	0.00	56.90	0.00
06/04/2026							
5942	AMAZON MKTPL UA4HH7AB3	TXN00415701	06/03/2026	702.71	0.00	702.71	0.00
8299	IN PDI EDUCATION, LLC DB	TXN00415782	06/03/2026	334.80	0.00	334.80	0.00
count: 2				1,037.51	0.00	1,037.51	0.00
06/05/2026							
5111	STAPLS7680909334000001	TXN00415850	06/04/2026	59.19	0.00	59.19	0.00
5111	STAPLS7680932717000001	TXN00415955	06/04/2026	351.05	0.00	351.05	0.00
9402	USPS PO 4571200735	TXN00415976	06/04/2026	312.00	0.00	312.00	0.00
count: 3				722.24	0.00	722.24	0.00
06/08/2026							
5942	AMAZON MKTPL H27YE2OI3	TXN00416036	06/05/2026	31.47	0.00	31.47	0.00
5331	AMAZON RETA 2E2MU1Z63	TXN00416118	06/06/2026	24.96	0.00	24.96	0.00
5111	STAPLS7681302508000001	TXN00416141	06/07/2026	35.02	0.00	35.02	0.00
5111	STAPLS7681210642000001	TXN00416182	06/06/2026	132.21	0.00	132.21	0.00
5111	STAPLS7681096816000001	TXN00416191	06/05/2026	213.60	0.00	213.60	0.00
count: 5				437.26	0.00	437.26	0.00
06/11/2026							
5111	STAPLS7680820860000001	TXN00416365	06/10/2026	451.41	0.00	451.41	0.00
count: 1				451.41	0.00	451.41	0.00
06/15/2026							
5111	STAPLS7680820860001001	TXN00416591	06/14/2026	(451.41)	451.41	0.00	0.00
count: 1				(451.41)	451.41	0.00	0.00
06/16/2026							
5411	FOOD LION #2839	TXN00416618	06/15/2026	1.59	0.00	1.59	0.00
count: 1				1.59	0.00	1.59	0.00
06/18/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3665	HAMPTON INN MT PLEASNT	TXN00416679	06/17/2026	284.24	0.00	284.24	0.00
3665	HAMPTON INN MT PLEASNT	TXN00416695	06/17/2026	284.24	0.00	284.24	0.00
3665	HAMPTON INN MT PLEASNT	TXN00416708	06/17/2026	284.24	0.00	284.24	0.00
3665	HAMPTON INN MT PLEASNT	TXN00416719	06/17/2026	284.24	0.00	284.24	0.00
count: 4				1,136.96	0.00	1,136.96	0.00
count: 22				5,067.15	451.41	5,518.56	0.00
PRITCHARDVILLE ELEM SCHOOL							
06/01/2026							
5411	PUBLIX #1714	TXN00415341	05/29/2026	314.11	0.00	314.11	0.00
5411	PUBLIX #1453	TXN00415344	05/29/2026	(331.36)	331.36	0.00	0.00
5814	CHICK-FIL-A #01229	TXN00415368	05/28/2026	429.79	0.00	429.79	0.00
5111	STAPLS7680773711000001	TXN00415425	05/30/2026	169.59	0.00	169.59	0.00
5111	STAPLS7680773711000003	TXN00415426	05/29/2026	505.77	0.00	505.77	0.00
5300	SAMS CLUB.COM	TXN00415448	05/31/2026	116.94	0.00	116.94	0.00
4812	MOTOROLA SOLUTIONS ONLIN	TXN00415455	05/30/2026	6,774.73	0.00	6,774.73	0.00
5411	PUBLIX #1453	TXN00415478	05/29/2026	331.36	0.00	331.36	0.00
count: 8				8,310.93	331.36	8,642.29	0.00
06/02/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00415510	06/01/2026	265.88	0.00	265.88	0.00
5814	PAPA JOHN'S #2927	TXN00415531	06/01/2026	246.32	0.00	246.32	0.00
count: 2				512.20	0.00	512.20	0.00
06/03/2026							
5411	PUBLIX #1714	TXN00415594	06/02/2026	3.34	0.00	3.34	0.00
count: 1				3.34	0.00	3.34	0.00
06/04/2026							
5941	IN CHURCHICH RECREATION	TXN00415793	06/03/2026	11,651.12	0.00	11,651.12	0.00
5942	Scholastic Education	TXN00415801	06/03/2026	3,073.00	0.00	3,073.00	0.00
5300	SAMS CLUB.COM	TXN00415816	06/02/2026	349.21	0.00	349.21	0.00
count: 3				15,073.33	0.00	15,073.33	0.00
06/05/2026							
9402	USPS PO 4508000663	TXN00415986	06/04/2026	78.00	0.00	78.00	0.00
count: 1				78.00	0.00	78.00	0.00
06/08/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00416046	06/05/2026	105.00	0.00	105.00	0.00
count: 1				105.00	0.00	105.00	0.00
06/10/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5969	SCHOOL SPECIALTY ECOMM	TXN00416318	06/09/2026	286.20	0.00	286.20	0.00
count: 1				286.20	0.00	286.20	0.00
06/22/2026							
5111	STAPLS7680773711001001	TXN00416808	06/20/2026	(169.59)	169.59	0.00	0.00
count: 1				(169.59)	169.59	0.00	0.00
count: 18				24,199.41	500.95	24,700.36	0.00
RED CEDAR ELEMENTARY							
06/01/2026							
5812	TST SIPPIN COW CAFE	TXN00415356	05/29/2026	950.00	0.00	950.00	0.00
count: 1				950.00	0.00	950.00	0.00
06/02/2026							
8099	SQ MILESTONES	TXN00415522	06/01/2026	412.00	0.00	412.00	0.00
count: 1				412.00	0.00	412.00	0.00
06/03/2026							
5941	IN CHURCHICH RECREATION	TXN00415600	06/02/2026	774.86	0.00	774.86	0.00
8299	VEX ROBOTICS	TXN00415611	06/02/2026	4,272.28	0.00	4,272.28	0.00
5942	PIONEER VALLEY EDU	TXN00415634	06/02/2026	5,572.00	0.00	5,572.00	0.00
count: 3				10,619.14	0.00	10,619.14	0.00
06/04/2026							
5943	STAPLES 1190	TXN00415690	06/02/2026	28.61	0.00	28.61	0.00
2741	LEWIS COLOR	TXN00415706	06/03/2026	99.67	0.00	99.67	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00415789	06/02/2026	55.00	0.00	55.00	0.00
7221	STRAWBRIDGE STUDIOS INCOR	TXN00415821	06/02/2026	504.00	0.00	504.00	0.00
count: 4				687.28	0.00	687.28	0.00
06/05/2026							
5099	EAI Education	TXN00415906	06/04/2026	443.90	0.00	443.90	0.00
2741	FSP THE CEDARSTREAM COMPA	TXN00415949	06/04/2026	72.45	0.00	72.45	0.00
count: 2				516.35	0.00	516.35	0.00
06/08/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00416215	06/04/2026	105.00	0.00	105.00	0.00
count: 1				105.00	0.00	105.00	0.00
06/10/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00416274	06/08/2026	55.00	0.00	55.00	0.00
count: 1				55.00	0.00	55.00	0.00
06/12/2026							
5942	BARNES & NOBLE #2004	TXN00416494	06/10/2026	(6.39)	6.39	0.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				(6.39)	6.39	0.00	0.00
count: 14				13,338.38	6.39	13,344.77	0.00
RIVER RIDGE ACADEMY							
06/01/2026							
5137	BSN SPORTS LLC	TXN00415362	05/29/2026	1,428.88	0.00	1,428.88	0.00
5943	LAKESHORE LEARNING MATER	TXN00415376	05/29/2026	361.57	0.00	361.57	0.00
5111	STAPLS7679050417000002	TXN00415414	05/29/2026	230.30	0.00	230.30	0.00
5111	STAPLS7680719190000001	TXN00415483	05/29/2026	77.00	0.00	77.00	0.00
count: 4				2,097.75	0.00	2,097.75	0.00
06/02/2026							
5137	BSN SPORTS LLC	TXN00415497	06/01/2026	2,544.00	0.00	2,544.00	0.00
5300	SAMS CLUB.COM	TXN00415519	06/01/2026	79.60	0.00	79.60	0.00
count: 2				2,623.60	0.00	2,623.60	0.00
06/03/2026							
5137	BSN SPORTS LLC	TXN00415624	06/02/2026	3,758.76	0.00	3,758.76	0.00
count: 1				3,758.76	0.00	3,758.76	0.00
06/04/2026							
8999	SPCHBUDDIES	TXN00415692	06/03/2026	130.00	0.00	130.00	0.00
8299	CENTER FOR THE COLLABORAT	TXN00415714	06/03/2026	219.09	0.00	219.09	0.00
8299	CENTER FOR THE COLLABORAT	TXN00415726	06/03/2026	3,418.20	0.00	3,418.20	0.00
5942	SP BARNES NOBLE	TXN00415741	06/04/2026	280.61	0.00	280.61	0.00
5942	AMAZON MKTPL CN5B26AL3	TXN00415760	06/04/2026	129.29	0.00	129.29	0.00
5999	OZARK RIVER MFG	TXN00415762	06/03/2026	2,537.21	0.00	2,537.21	0.00
5462	CHERYL&CO	TXN00415807	06/03/2026	54.98	0.00	54.98	0.00
5814	MOE'S 165	TXN00415826	06/03/2026	1,993.98	0.00	1,993.98	0.00
count: 8				8,763.36	0.00	8,763.36	0.00
06/05/2026							
5942	SP BARNES NOBLE	TXN00415860	06/04/2026	105.95	0.00	105.95	0.00
5331	AMAZON RETA 6X9F24XS3	TXN00415882	06/04/2026	26.44	0.00	26.44	0.00
5331	AMAZON RETA YK9UW38R3	TXN00415917	06/04/2026	44.95	0.00	44.95	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00415968	06/03/2026	55.00	0.00	55.00	0.00
5942	AMAZON MKTPL S81JP4MU3	TXN00415997	06/04/2026	169.59	0.00	169.59	0.00
count: 5				401.93	0.00	401.93	0.00
06/08/2026							
5111	STAPLS7680942583000003	TXN00416033	06/06/2026	159.52	0.00	159.52	0.00
5111	STAPLS7680942583000001	TXN00416049	06/05/2026	80.19	0.00	80.19	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7681151765000004	TXN00416082	06/07/2026	130.37	0.00	130.37	0.00
5111	STAPLS7681151765000003	TXN00416108	06/06/2026	260.32	0.00	260.32	0.00
5411	KROGER #703	TXN00416165	06/05/2026	26.74	0.00	26.74	0.00
5111	STAPLS7681151765000001	TXN00416204	06/05/2026	259.88	0.00	259.88	0.00
count: 6				917.02	0.00	917.02	0.00
count: 26				18,562.42	0.00	18,562.42	0.00
ROBERT SMALLS							
06/01/2026							
8299	LOVING GUIDANCE LLC	TXN00415365	05/29/2026	8,180.00	0.00	8,180.00	0.00
7829	TRANSFORMATIVE LEARNIN	TXN00415385	05/28/2026	2,550.00	0.00	2,550.00	0.00
5331	AMAZON RETA RX3II8JH3	TXN00415404	05/29/2026	47.59	0.00	47.59	0.00
5942	AMAZON MKTPL 8H5YP0OX3	TXN00415432	06/01/2026	240.60	0.00	240.60	0.00
count: 4				11,018.19	0.00	11,018.19	0.00
06/02/2026							
7338	BUDGET PRINT CENTER	TXN00415527	06/01/2026	202.73	0.00	202.73	0.00
count: 1				202.73	0.00	202.73	0.00
06/03/2026							
5046	SP CREALITY USA	TXN00415582	06/02/2026	69.55	0.00	69.55	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00415599	06/02/2026	893.24	0.00	893.24	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00415607	06/02/2026	3,827.61	0.00	3,827.61	0.00
5200	LOWES #00907	TXN00415621	06/02/2026	44.41	0.00	44.41	0.00
5047	MMS GOV SOLUTION LLC	TXN00415641	06/02/2026	465.87	0.00	465.87	0.00
5945	SP CHOMPSHOP	TXN00415649	06/02/2026	1,120.50	0.00	1,120.50	0.00
8299	KAPLAN EARLY LEARNING COM	TXN00415667	06/02/2026	127.25	0.00	127.25	0.00
count: 7				6,548.43	0.00	6,548.43	0.00
06/04/2026							
5733	MUSIC & ARTS 1 C	TXN00415712	06/02/2026	468.28	0.00	468.28	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00415795	06/02/2026	80.00	0.00	80.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00415828	06/03/2026	(61.47)	61.47	0.00	0.00
count: 3				486.81	61.47	548.28	0.00
06/05/2026							
5137	BSN SPORTS LLC	TXN00415837	06/04/2026	86.92	0.00	86.92	0.00
5137	BSN SPORTS LLC	TXN00415872	06/04/2026	708.50	0.00	708.50	0.00
5200	LOWES #01521	TXN00415880	06/04/2026	230.24	0.00	230.24	0.00
5200	LOWES #00907	TXN00415897	06/04/2026	47.68	0.00	47.68	0.00
5965	DBC BLICK ART MATERIAL	TXN00415920	06/05/2026	1,682.20	0.00	1,682.20	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5137	BSN SPORTS LLC	TXN00415943	06/04/2026	350.86	0.00	350.86	0.00
5137	BSN SPORTS LLC	TXN00415982	06/04/2026	1,051.52	0.00	1,051.52	0.00
5137	BSN SPORTS LLC	TXN00415992	06/04/2026	1,618.20	0.00	1,618.20	0.00
5137	BSN SPORTS LLC	TXN00415998	06/04/2026	1,501.81	0.00	1,501.81	0.00
count: 9				7,277.93	0.00	7,277.93	0.00
06/08/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00416044	06/05/2026	132.63	0.00	132.63	0.00
5733	MUSIC & ARTS 1 C	TXN00416077	06/04/2026	305.32	0.00	305.32	0.00
5331	AMAZON RETA S83B78CO3	TXN00416121	06/07/2026	97.63	0.00	97.63	0.00
5965	DBC BLICK ART MATERIAL	TXN00416128	06/06/2026	797.49	0.00	797.49	0.00
5943	LAKESHORE LEARNING MATER	TXN00416163	06/05/2026	66.22	0.00	66.22	0.00
5047	VWR INTERNATIONAL INC	TXN00416197	06/05/2026	69.63	0.00	69.63	0.00
count: 6				1,468.92	0.00	1,468.92	0.00
06/10/2026							
5965	DBC BLICK ART MATERIAL	TXN00416281	06/09/2026	2,301.39	0.00	2,301.39	0.00
5200	LOWES #01521	TXN00416325	06/09/2026	(32.89)	32.89	0.00	0.00
5733	MUSIC & ARTS 1 C	TXN00416343	06/08/2026	632.55	0.00	632.55	0.00
count: 3				2,901.05	32.89	2,933.94	0.00
06/15/2026							
5733	MUSIC & ARTS 1 C	TXN00416531	06/11/2026	498.00	0.00	498.00	0.00
5200	LOWES #00907	TXN00416584	06/12/2026	(183.37)	183.37	0.00	0.00
count: 2				314.63	183.37	498.00	0.00
06/16/2026							
5965	DBC BLICK ART MATERIAL	TXN00416605	06/16/2026	(10.60)	10.60	0.00	0.00
5200	LOWES #00907	TXN00416620	06/15/2026	183.37	0.00	183.37	0.00
count: 2				172.77	10.60	183.37	0.00
06/17/2026							
5733	MUSIC & ARTS 1 C	TXN00416642	06/15/2026	989.98	0.00	989.98	0.00
5965	DBC BLICK ART MATERIAL	TXN00416662	06/17/2026	10.60	0.00	10.60	0.00
count: 2				1,000.58	0.00	1,000.58	0.00
06/18/2026							
5047	MMS GOV SOLUTION LLC	TXN00416675	06/17/2026	88.79	0.00	88.79	0.00
5965	DBC BLICK ART MATERIAL	TXN00416687	06/18/2026	43.23	0.00	43.23	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00416713	06/17/2026	596.55	0.00	596.55	0.00
count: 3				728.57	0.00	728.57	0.00
06/19/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5047	MMS GOV SOLUTION LLC	TXN00416752	06/18/2026	88.79	0.00	88.79	0.00
3807	WESTIN (WESTIN HOTELS)	TXN00416760	06/17/2026	366.80	0.00	366.80	0.00
3807	WESTIN (WESTIN HOTELS)	TXN00416773	06/17/2026	550.20	0.00	550.20	0.00
count: 3				1,005.79	0.00	1,005.79	0.00
06/22/2026							
5733	MUSIC & ARTS 1 C	TXN00416816	06/18/2026	191.82	0.00	191.82	0.00
count: 1				191.82	0.00	191.82	0.00
06/23/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00416895	06/22/2026	779.23	0.00	779.23	0.00
count: 1				779.23	0.00	779.23	0.00
06/24/2026							
5733	MUSIC & ARTS 1 C	TXN00416921	06/22/2026	174.69	0.00	174.69	0.00
count: 1				174.69	0.00	174.69	0.00
06/25/2026							
5965	DBC BLICK ART MATERIAL	TXN00416950	06/25/2026	76.57	0.00	76.57	0.00
count: 1				76.57	0.00	76.57	0.00
06/26/2026							
8299	REALLY GOOD STUFF	TXN00416988	06/26/2026	118.11	0.00	118.11	0.00
8299	REALLY GOOD STUFF	TXN00417005	06/26/2026	16.57	0.00	16.57	0.00
count: 2				134.68	0.00	134.68	0.00
06/29/2026							
5965	DBC BLICK ART MATERIAL	TXN00417069	06/27/2026	24.19	0.00	24.19	0.00
count: 1				24.19	0.00	24.19	0.00
count: 52				34,507.58	288.33	34,795.91	0.00
SC BEAUFORT CTY SCHOOLS							
06/22/2026							
0	PAYMENT THANK YOU	TXN00416807	06/22/2026	(1,842,574.20)	0.00	0.00	1,842,574.20
count: 1				(1,842,574.20)	0.00	0.00	1,842,574.20
count: 1				(1,842,574.20)	0.00	0.00	1,842,574.20
SHANKLIN ELEMENTARY							
06/01/2026							
5942	AMAZON MKTPL 2C92Y8IU3	TXN00415343	05/31/2026	408.72	0.00	408.72	0.00
5111	STAPLS7680819323000003	TXN00415437	05/31/2026	3,103.00	0.00	3,103.00	0.00
count: 2				3,511.72	0.00	3,511.72	0.00
06/03/2026							
5942	AMAZON MKTPL YQ1S35EN3	TXN00415576	06/02/2026	218.25	0.00	218.25	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL VA4IE7TW3	TXN00415602	06/02/2026	527.80	0.00	527.80	0.00
5310	WALMART.COM 8009256278	TXN00415603	06/02/2026	190.69	0.00	190.69	0.00
5310	WALMART.COM	TXN00415642	06/02/2026	372.30	0.00	372.30	0.00
5942	AMAZON MKTPL H06IE84M3	TXN00415643	06/02/2026	226.12	0.00	226.12	0.00
5942	AMAZON MKTPL 467Q39R43	TXN00415669	06/02/2026	791.70	0.00	791.70	0.00
count: 6				2,326.86	0.00	2,326.86	0.00
06/04/2026							
5310	WALMART.COM	TXN00415709	06/03/2026	184.02	0.00	184.02	0.00
5111	STAPLS7680928416000002	TXN00415757	06/03/2026	1,717.24	0.00	1,717.24	0.00
5942	BOOKSAMILLION.COM	TXN00415819	06/03/2026	68.78	0.00	68.78	0.00
count: 3				1,970.04	0.00	1,970.04	0.00
06/05/2026							
5943	LAKESHORE LEARNING MATER	TXN00415839	06/04/2026	2,088.38	0.00	2,088.38	0.00
5943	LAKESHORE LEARNING MATER	TXN00415857	06/04/2026	4,415.85	0.00	4,415.85	0.00
5111	STAPLS7680946727000001	TXN00415869	06/04/2026	1,208.72	0.00	1,208.72	0.00
5943	LAKESHORE LEARNING MATER	TXN00415877	06/04/2026	1,517.99	0.00	1,517.99	0.00
5111	STAPLS7680817553000001	TXN00415890	06/04/2026	130.37	0.00	130.37	0.00
5943	LAKESHORE LEARNING MATER	TXN00415893	06/04/2026	2,220.83	0.00	2,220.83	0.00
5942	AMAZON MKTPL 7D19X5LQ3	TXN00415909	06/04/2026	324.49	0.00	324.49	0.00
5943	LAKESHORE LEARNING MATER	TXN00415911	06/04/2026	1,807.93	0.00	1,807.93	0.00
5942	AMAZON MKTPL 4Y55B4FR3	TXN00415914	06/04/2026	1,289.85	0.00	1,289.85	0.00
5812	PIZZA HUT 042597	TXN00415927	06/03/2026	947.05	0.00	947.05	0.00
5942	BOOKSAMILLION.COM	TXN00415930	06/04/2026	44.48	0.00	44.48	0.00
5943	LAKESHORE LEARNING MATER	TXN00415946	06/04/2026	1,519.18	0.00	1,519.18	0.00
5943	LAKESHORE LEARNING MATER	TXN00415965	06/04/2026	1,462.70	0.00	1,462.70	0.00
5943	LAKESHORE LEARNING MATER	TXN00415987	06/04/2026	981.95	0.00	981.95	0.00
5047	GROVE MEDICAL, INC.	TXN00416003	06/04/2026	255.53	0.00	255.53	0.00
5943	LAKESHORE LEARNING MATER	TXN00416013	06/04/2026	2,902.16	0.00	2,902.16	0.00
count: 16				23,117.46	0.00	23,117.46	0.00
06/08/2026							
5943	LAKESHORE LEARNING MATER	TXN00416015	06/06/2026	66.22	0.00	66.22	0.00
5943	LAKESHORE LEARNING MATER	TXN00416035	06/06/2026	124.01	0.00	124.01	0.00
5942	AMAZON MKTPL UK9AH9E93	TXN00416066	06/07/2026	283.84	0.00	283.84	0.00
5310	WALMART.COM	TXN00416079	06/05/2026	192.93	0.00	192.93	0.00
7394	2Pitney Bowes Leasing	TXN00416132	06/06/2026	297.96	0.00	297.96	0.00
5942	AMAZON MKTPL 3B7B103X3	TXN00416133	06/07/2026	3,005.36	0.00	3,005.36	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5943	LAKESHORE LEARNING MATER	TXN00416148	06/06/2026	476.00	0.00	476.00	0.00
5943	LAKESHORE LEARNING MATER	TXN00416169	06/06/2026	455.04	0.00	455.04	0.00
5943	LAKESHORE LEARNING MATER	TXN00416196	06/06/2026	190.75	0.00	190.75	0.00
5943	LAKESHORE LEARNING MATER	TXN00416201	06/06/2026	978.43	0.00	978.43	0.00
5943	LAKESHORE LEARNING MATER	TXN00416208	06/06/2026	133.52	0.00	133.52	0.00
5943	LAKESHORE LEARNING MATER	TXN00416218	06/06/2026	417.83	0.00	417.83	0.00
count: 12				6,621.89	0.00	6,621.89	0.00
06/09/2026							
5331	AMAZON RETA HM3V41673	TXN00416249	06/09/2026	2,081.46	0.00	2,081.46	0.00
count: 1				2,081.46	0.00	2,081.46	0.00
06/10/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00416290	06/09/2026	425.38	0.00	425.38	0.00
8299	KAPLAN EARLY LEARNING COM	TXN00416312	06/09/2026	2,187.42	0.00	2,187.42	0.00
count: 2				2,612.80	0.00	2,612.80	0.00
06/11/2026							
5943	LAKESHORE LEARNING MATER	TXN00416356	06/10/2026	998.84	0.00	998.84	0.00
9402	USPS PO 4505210660	TXN00416375	06/10/2026	156.00	0.00	156.00	0.00
5942	AMAZON MKTPL EO74X7UL3	TXN00416420	06/10/2026	114.24	0.00	114.24	0.00
count: 3				1,269.08	0.00	1,269.08	0.00
06/12/2026							
7999	BEE CITY LLC	TXN00416475	06/11/2026	132.08	0.00	132.08	0.00
count: 1				132.08	0.00	132.08	0.00
06/15/2026							
5943	LAKESHORE LEARNING MATER	TXN00416512	06/12/2026	7,610.54	0.00	7,610.54	0.00
count: 1				7,610.54	0.00	7,610.54	0.00
06/24/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00416938	06/23/2026	2,371.02	0.00	2,371.02	0.00
count: 1				2,371.02	0.00	2,371.02	0.00
06/30/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00417076	06/29/2026	282.61	0.00	282.61	0.00
count: 1				282.61	0.00	282.61	0.00
count: 49				53,907.56	0.00	53,907.56	0.00
ST HELENA ELEM SCHOOL							
06/02/2026							
5047	GROVE MEDICAL, INC.	TXN00415501	06/01/2026	276.24	0.00	276.24	0.00
count: 1				276.24	0.00	276.24	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/08/2026							
5943	LAKESHORE LEARNING MATER	TXN00416086	06/06/2026	3,539.97	0.00	3,539.97	0.00
5111	STAPLS7681201830000005	TXN00416127	06/06/2026	9,151.19	0.00	9,151.19	0.00
5111	STAPLS7681201830000003	TXN00416187	06/07/2026	410.21	0.00	410.21	0.00
count: 3				13,101.37	0.00	13,101.37	0.00
06/09/2026							
8641	NABSE	TXN00416225	06/08/2026	156.00	0.00	156.00	0.00
5733	SWEETWATER SOUND	TXN00416233	06/08/2026	3,931.91	0.00	3,931.91	0.00
8299	IN CAMP EXPLORE FOR EDUC	TXN00416235	06/08/2026	3,086.91	0.00	3,086.91	0.00
5192	VSP ZANER-BLOSER, INC	TXN00416255	06/08/2026	4,945.55	0.00	4,945.55	0.00
5942	AMAZON MKTPL BZ6TR5I23	TXN00416261	06/08/2026	77.91	0.00	77.91	0.00
count: 5				12,198.28	0.00	12,198.28	0.00
06/10/2026							
5812	RED ROOSTER CAFE	TXN00416285	06/09/2026	648.00	0.00	648.00	0.00
5942	AMAZON MKTPL JZ0N18ZX3	TXN00416310	06/09/2026	60.05	0.00	60.05	0.00
count: 2				708.05	0.00	708.05	0.00
06/11/2026							
5942	AMAZON MKTPL M59868P43	TXN00416392	06/11/2026	204.46	0.00	204.46	0.00
5111	STAPLS7681201830000009	TXN00416404	06/10/2026	297.17	0.00	297.17	0.00
count: 2				501.63	0.00	501.63	0.00
06/12/2026							
5942	AMAZON MKTPL HD6G19UK3	TXN00416441	06/11/2026	2,949.59	0.00	2,949.59	0.00
count: 1				2,949.59	0.00	2,949.59	0.00
06/15/2026							
5331	AMAZON RETA QU7559MU3	TXN00416563	06/12/2026	896.00	0.00	896.00	0.00
count: 1				896.00	0.00	896.00	0.00
06/18/2026							
5942	AMAZON MKTPL ZQ2386093	TXN00416670	06/17/2026	65.98	0.00	65.98	0.00
3692	DOUBLETREE HOTELS	TXN00416682	06/17/2026	15.00	0.00	15.00	0.00
3692	DOUBLETREE HOTELS	TXN00416699	06/17/2026	249.49	0.00	249.49	0.00
3692	DOUBLETREE HOTELS	TXN00416711	06/17/2026	249.49	0.00	249.49	0.00
3692	DOUBLETREE HOTELS	TXN00416724	06/17/2026	249.49	0.00	249.49	0.00
3692	DOUBLETREE HOTELS	TXN00416727	06/17/2026	15.00	0.00	15.00	0.00
count: 6				844.45	0.00	844.45	0.00
count: 21				31,475.61	0.00	31,475.61	0.00

STUDENT SERVICES

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/01/2026							
5942	AMAZON MKTPL FI3AL1AH3	TXN00415369	06/01/2026	198.14	0.00	198.14	0.00
5699	Graduation Source LLC	TXN00415372	05/27/2026	(370.00)	370.00	0.00	0.00
5699	Graduation Source LLC	TXN00415389	05/27/2026	(370.00)	370.00	0.00	0.00
2741	ALPHAGRAPHICS US 804	TXN00415391	05/29/2026	2,987.09	0.00	2,987.09	0.00
5399	WPS PUBLISH	TXN00415411	05/29/2026	1,247.62	0.00	1,247.62	0.00
5942	AMAZON MKTPL QC5D03CH3	TXN00415451	05/30/2026	153.65	0.00	153.65	0.00
5942	AMAZON MKTPL OD28M2313	TXN00415466	06/01/2026	329.47	0.00	329.47	0.00
count: 7				4,175.97	740.00	4,915.97	0.00
06/02/2026							
5045	APPLIED DATA TECHNOLOGIES	TXN00415496	06/01/2026	1,760.53	0.00	1,760.53	0.00
5942	AMAZON MKTPL TZ6Z78Z83	TXN00415539	06/01/2026	52.51	0.00	52.51	0.00
5942	AMAZON MKTPL PI7IE4A83	TXN00415557	06/01/2026	157.94	0.00	157.94	0.00
count: 3				1,970.98	0.00	1,970.98	0.00
06/03/2026							
5942	AMAZON MKTPL RC2H58YP3	TXN00415584	06/02/2026	226.84	0.00	226.84	0.00
2741	ALPHAGRAPHICS US 804	TXN00415591	06/02/2026	46.39	0.00	46.39	0.00
5942	AMAZON MKTPL 8H8OI9TW3	TXN00415605	06/02/2026	226.84	0.00	226.84	0.00
5942	AMAZON MKTPL 0B15C6P03	TXN00415615	06/02/2026	226.84	0.00	226.84	0.00
5814	MOE'S SW GRILL #877	TXN00415647	06/02/2026	846.86	0.00	846.86	0.00
count: 5				1,573.77	0.00	1,573.77	0.00
06/04/2026							
5942	AMAZON MKTPL KV3WL4GD3	TXN00415707	06/03/2026	58.98	0.00	58.98	0.00
8299	AWL PEARSON EDUCATION	TXN00415721	06/03/2026	1,097.25	0.00	1,097.25	0.00
count: 2				1,156.23	0.00	1,156.23	0.00
06/05/2026							
5111	STAPLS7915734076000001	TXN00415953	06/04/2026	689.21	0.00	689.21	0.00
count: 1				689.21	0.00	689.21	0.00
06/08/2026							
5331	AMAZON RETA T16FX5B23	TXN00416016	06/07/2026	4,180.00	0.00	4,180.00	0.00
5942	AMAZON MKTPL EF7DL1JB3	TXN00416092	06/08/2026	504.27	0.00	504.27	0.00
5111	STAPLS7915734076000002	TXN00416125	06/05/2026	2,968.40	0.00	2,968.40	0.00
7399	SUPER DUPER PUBLICATIONS	TXN00416193	06/05/2026	2,214.90	0.00	2,214.90	0.00
5111	STAPLS7680940832000001	TXN00416216	06/05/2026	762.06	0.00	762.06	0.00
count: 5				10,629.63	0.00	10,629.63	0.00
06/09/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL OW1XT8EE3	TXN00416230	06/08/2026	309.08	0.00	309.08	0.00
7399	SUPER DUPER PUBLICATIONS	TXN00416259	06/08/2026	192.60	0.00	192.60	0.00
count: 2				501.68	0.00	501.68	0.00
06/10/2026							
5399	WPS PUBLISH	TXN00416315	06/09/2026	4,002.03	0.00	4,002.03	0.00
5942	AMAZON MKTPL 8U6W67KY3	TXN00416320	06/10/2026	16.60	0.00	16.60	0.00
5942	AMAZON MKTPL 666X95J83	TXN00416335	06/09/2026	1,617.99	0.00	1,617.99	0.00
5942	AMAZON MKTPL 5T8Y11J12	TXN00416338	06/10/2026	252.27	0.00	252.27	0.00
count: 4				5,888.89	0.00	5,888.89	0.00
06/11/2026							
5942	AMAZON MKTPL RM8RA1OP3	TXN00416378	06/11/2026	321.70	0.00	321.70	0.00
5399	vpy Sharp Electronics Cor	TXN00416390	06/10/2026	396.93	0.00	396.93	0.00
7399	THE MASTER TEACHER, INC	TXN00416433	06/10/2026	2,593.03	0.00	2,593.03	0.00
count: 3				3,311.66	0.00	3,311.66	0.00
06/12/2026							
7338	PY ALPHAGRAPHICS US 804	TXN00416450	06/11/2026	250.87	0.00	250.87	0.00
5942	AMAZON MKTPL VW32I4UN3	TXN00416466	06/11/2026	247.46	0.00	247.46	0.00
5942	AMAZON MKTPL 9I5R97QW3	TXN00416480	06/11/2026	341.20	0.00	341.20	0.00
5111	STAPLS7681441255000001	TXN00416489	06/11/2026	27.73	0.00	27.73	0.00
5812	SURCHEROSFRESHMEXCATER	TXN00416493	06/11/2026	664.09	0.00	664.09	0.00
count: 5				1,531.35	0.00	1,531.35	0.00
06/15/2026							
5942	AMAZON MKTPL HL5XT1ZB3	TXN00416592	06/14/2026	1,314.06	0.00	1,314.06	0.00
5942	AMAZON MKTPL T889P2UX3	TXN00416598	06/13/2026	351.40	0.00	351.40	0.00
count: 2				1,665.46	0.00	1,665.46	0.00
06/16/2026							
7210	WATERSDRYCLEANING.COM	TXN00416607	06/15/2026	93.28	0.00	93.28	0.00
8299	NCS GED EXAM	TXN00416617	06/15/2026	6,535.00	0.00	6,535.00	0.00
5942	AMAZON MKTPL Z16X16U23	TXN00416631	06/15/2026	333.39	0.00	333.39	0.00
5942	AMAZON MKTPL N716C19M3	TXN00416635	06/15/2026	252.48	0.00	252.48	0.00
count: 4				7,214.15	0.00	7,214.15	0.00
06/17/2026							
5399	vpy Sharp Electronics Cor	TXN00416638	06/16/2026	321.18	0.00	321.18	0.00
5399	vpy Sharp Electronics Cor	TXN00416660	06/16/2026	321.18	0.00	321.18	0.00
count: 2				642.36	0.00	642.36	0.00
06/18/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL Y30HA8JZ3	TXN00416677	06/17/2026	143.01	0.00	143.01	0.00
3695	CHARLESTON AIRPORT EMB	TXN00416681	06/16/2026	231.22	0.00	231.22	0.00
5111	STAPLS7680353130001001	TXN00416692	06/17/2026	(23.52)	23.52	0.00	0.00
count: 3				350.71	23.52	374.23	0.00
06/19/2026							
3695	CHARLESTON AIRPORT EMB	TXN00416733	06/17/2026	231.22	0.00	231.22	0.00
5045	APPLIED DATA TECHNOLOGIES	TXN00416745	06/18/2026	2,514.36	0.00	2,514.36	0.00
7399	EASY WAY SAFETY SERVICES	TXN00416754	06/18/2026	2,700.00	0.00	2,700.00	0.00
count: 3				5,445.58	0.00	5,445.58	0.00
06/22/2026							
4812	MOTOROLA SOLUTIONS ONLIN	TXN00416794	06/19/2026	4,476.30	0.00	4,476.30	0.00
4812	MOTOROLA SOLUTIONS ONLIN	TXN00416799	06/19/2026	156.10	0.00	156.10	0.00
5111	STAPLS7679972270000001	TXN00416801	06/21/2026	951.77	0.00	951.77	0.00
5111	STAPLS7679972270000002	TXN00416813	06/21/2026	734.47	0.00	734.47	0.00
4812	MOTOROLA SOLUTIONS ONLIN	TXN00416821	06/19/2026	72.91	0.00	72.91	0.00
5111	STAPLS7679972270000003	TXN00416823	06/21/2026	879.69	0.00	879.69	0.00
count: 6				7,271.24	0.00	7,271.24	0.00
06/23/2026							
5045	APPLIED DATA TECHNOLOGIES	TXN00416832	06/22/2026	3,102.49	0.00	3,102.49	0.00
5942	AMAZON MKTPL PM3AA9873	TXN00416838	06/22/2026	1,455.10	0.00	1,455.10	0.00
5942	AMAZON MKTPL 0C9B40FD3	TXN00416850	06/22/2026	1,069.28	0.00	1,069.28	0.00
5942	AMAZON MKTPL VC7B52CT3	TXN00416855	06/23/2026	397.49	0.00	397.49	0.00
5942	AMAZON MKTPL 8S9176B13	TXN00416866	06/22/2026	463.20	0.00	463.20	0.00
5942	AMAZON MKTPL 1D5O419P3	TXN00416874	06/23/2026	157.94	0.00	157.94	0.00
7011	BCR INC	TXN00416886	06/21/2026	571.78	0.00	571.78	0.00
count: 7				7,217.28	0.00	7,217.28	0.00
06/24/2026							
4899	SPARKLIGHT ACP	TXN00416902	06/23/2026	201.87	0.00	201.87	0.00
5943	SP BAGSINBULK	TXN00416908	06/23/2026	7,733.76	0.00	7,733.76	0.00
5942	AMAZON MKTPL B84SQ22V3	TXN00416910	06/23/2026	588.08	0.00	588.08	0.00
5942	AMAZON MKTPL HZ3IF8V23	TXN00416911	06/23/2026	257.76	0.00	257.76	0.00
7338	PY ALPHAGRAPHICS US 804	TXN00416916	06/23/2026	62.29	0.00	62.29	0.00
5942	AMAZON MKTPL XV4D98SL3	TXN00416922	06/23/2026	323.61	0.00	323.61	0.00
5942	ATTAINMENT COMPANY, INC A	TXN00416927	06/23/2026	4,442.55	0.00	4,442.55	0.00
5942	AMAZON MKTPL DL0IT4AK3	TXN00416928	06/23/2026	909.96	0.00	909.96	0.00
5331	AMAZON RETA 6J0OZ2143	TXN00416931	06/23/2026	1,240.10	0.00	1,240.10	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 205QB8443	TXN00416935	06/23/2026	571.30	0.00	571.30	0.00
count: 10				16,331.28	0.00	16,331.28	0.00
06/25/2026							
5111	STAPLES.COM 0900	TXN00416946	06/23/2026	2,524.50	0.00	2,524.50	0.00
7338	PY ALPHAGRAPHICS US 804	TXN00416952	06/24/2026	1,716.14	0.00	1,716.14	0.00
5942	AMAZON MKTPL IE0UG2WE3	TXN00416955	06/25/2026	256.91	0.00	256.91	0.00
5331	AMAZON RETA 9Y6KN9RB3	TXN00416967	06/24/2026	325.26	0.00	325.26	0.00
count: 4				4,822.81	0.00	4,822.81	0.00
06/26/2026							
5099	ENABLING DEVICES	TXN00416984	06/23/2026	4,185.04	0.00	4,185.04	0.00
5942	AMAZON MKTPL 0R0K523I3	TXN00416985	06/25/2026	317.90	0.00	317.90	0.00
5943	SP BAGSINBULK	TXN00416986	06/25/2026	9,699.00	0.00	9,699.00	0.00
5399	vpy Sharp Electronics Cor	TXN00416998	06/25/2026	311.34	0.00	311.34	0.00
5942	AMAZON MKTPL JJ4B85QA3	TXN00417001	06/25/2026	545.25	0.00	545.25	0.00
5942	AMAZON MKTPL 5R2VG6ZL3	TXN00417002	06/25/2026	1,142.53	0.00	1,142.53	0.00
count: 6				16,201.06	0.00	16,201.06	0.00
06/29/2026							
5734	INCLUSIVE TLC SPECIAL NEE	TXN00417019	06/26/2026	2,391.90	0.00	2,391.90	0.00
5942	AMAZON MKTPL SI44Y6PD3	TXN00417021	06/28/2026	19.06	0.00	19.06	0.00
5942	AMAZON MKTPL MM9PU4OV3	TXN00417027	06/29/2026	1,194.06	0.00	1,194.06	0.00
5942	AMAZON MKTPL JN8HA4IP3	TXN00417030	06/26/2026	4,024.83	0.00	4,024.83	0.00
5111	STAPLES ATLANT	TXN00417033	06/28/2026	2,951.61	0.00	2,951.61	0.00
5942	AMAZON MKTPL TB8OM4F43	TXN00417036	06/28/2026	63.59	0.00	63.59	0.00
5111	STAPLES ATLANT	TXN00417048	06/23/2026	242.00	0.00	242.00	0.00
5331	AMAZON RETA AX0J94DA3	TXN00417059	06/29/2026	193.23	0.00	193.23	0.00
5111	STAPLES ATLANT	TXN00417062	06/23/2026	748.88	0.00	748.88	0.00
5111	STAPLES.COM 0900	TXN00417064	06/25/2026	547.99	0.00	547.99	0.00
count: 10				12,377.15	0.00	12,377.15	0.00
06/30/2026							
7299	SQ CELEBRATION YARD CARD	TXN00417083	06/29/2026	185.85	0.00	185.85	0.00
count: 1				185.85	0.00	185.85	0.00
count: 95				111,154.30	763.52	111,917.82	0.00
WHALE BRANCH ELEM SCH							
06/01/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00415433	05/28/2026	444.03	0.00	444.03	0.00
5814	LITTLE CAESARS 20381	TXN00415452	05/28/2026	58.67	0.00	58.67	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				502.70	0.00	502.70	0.00
06/02/2026							
5942	VENTRIS LEARNING	TXN00415508	06/01/2026	410.22	0.00	410.22	0.00
3692	DOUBLETREE MYRTLE BEACH	TXN00415530	05/29/2026	(645.47)	645.47	0.00	0.00
5942	AMAZON MKTPL KN0X98UW3	TXN00415533	06/01/2026	114.85	0.00	114.85	0.00
7399	EB ELEVATE YOUR CLASS	TXN00415552	06/01/2026	300.00	0.00	300.00	0.00
5200	LOWES #01521	TXN00415553	06/01/2026	21.20	0.00	21.20	0.00
3001	AMERICAN AIR0012347675404	TXN00415569	06/01/2026	483.81	0.00	483.81	0.00
count: 6				684.61	645.47	1,330.08	0.00
06/04/2026							
5812	TST ONE HOT MAMAS - BLU	TXN00415767	06/02/2026	1,299.77	0.00	1,299.77	0.00
count: 1				1,299.77	0.00	1,299.77	0.00
06/05/2026							
5814	MOE'S SW GRILL #877	TXN00416009	06/04/2026	228.74	0.00	228.74	0.00
count: 1				228.74	0.00	228.74	0.00
06/08/2026							
5111	STAPLS7681237672000003	TXN00416022	06/06/2026	3,853.83	0.00	3,853.83	0.00
5111	STAPLS7681292301000001	TXN00416043	06/07/2026	3,449.39	0.00	3,449.39	0.00
8398	COASTAL DISCOVERY MUSE	TXN00416058	06/05/2026	380.00	0.00	380.00	0.00
2741	SOLUTION TREE INC	TXN00416126	06/05/2026	4,614.00	0.00	4,614.00	0.00
5942	AMAZON MKTPL 9T8GP4Q03	TXN00416143	06/05/2026	201.99	0.00	201.99	0.00
5111	STAPLS7681237672000002	TXN00416144	06/07/2026	72.69	0.00	72.69	0.00
5943	LAKESHORE LEARNING MATER	TXN00416195	06/06/2026	320.42	0.00	320.42	0.00
5943	DRAPHIX/TEACHER DIRECT	TXN00416210	06/05/2026	1,614.17	0.00	1,614.17	0.00
5964	OTC BRANDS OTC BRANDS	TXN00416219	06/04/2026	33.91	0.00	33.91	0.00
count: 9				14,540.40	0.00	14,540.40	0.00
06/09/2026							
5331	AMAZON RETA CB2QH0FV3	TXN00416247	06/08/2026	325.92	0.00	325.92	0.00
5942	AMAZON MKTPL VP5L30EU3	TXN00416268	06/08/2026	270.14	0.00	270.14	0.00
count: 2				596.06	0.00	596.06	0.00
06/10/2026							
5942	HMCO BOOKS	TXN00416297	06/10/2026	4,177.35	0.00	4,177.35	0.00
5942	AMAZON MKTPL 4L5QM4623	TXN00416332	06/09/2026	621.59	0.00	621.59	0.00
count: 2				4,798.94	0.00	4,798.94	0.00
06/11/2026							
5111	STAPLS7681237672000004	TXN00416430	06/10/2026	805.52	0.00	805.52	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				805.52	0.00	805.52	0.00
06/12/2026							
8299	NWEA	TXN00416454	06/10/2026	3,585.00	0.00	3,585.00	0.00
5111	STAPLS7681237672000008	TXN00416465	06/11/2026	215.58	0.00	215.58	0.00
5111	STAPLS7681292301000002	TXN00416478	06/11/2026	1,446.79	0.00	1,446.79	0.00
count: 3				5,247.37	0.00	5,247.37	0.00
06/15/2026							
5111	STAPLES CONTRA	TXN00416498	06/11/2026	74.01	0.00	74.01	0.00
3001	AMERICAN AIR0012351071341	TXN00416527	06/12/2026	610.40	0.00	610.40	0.00
3001	AMERICAN AIR0012351071344	TXN00416533	06/12/2026	610.40	0.00	610.40	0.00
3001	AMERICAN AIR0012351071342	TXN00416549	06/12/2026	610.40	0.00	610.40	0.00
3001	AMERICAN AIR0012351071343	TXN00416576	06/12/2026	610.40	0.00	610.40	0.00
count: 5				2,515.61	0.00	2,515.61	0.00
06/22/2026							
3812	HYATT PLACE GRA	TXN00416788	06/20/2026	1,119.45	0.00	1,119.45	0.00
count: 1				1,119.45	0.00	1,119.45	0.00
06/23/2026							
5499	CAROLINA PRODUCE CO.	TXN00416877	06/22/2026	3,802.97	0.00	3,802.97	0.00
count: 1				3,802.97	0.00	3,802.97	0.00
06/29/2026							
3501	HOLIDAY INN RESORT ORLAN	TXN00417045	06/27/2026	999.80	0.00	999.80	0.00
3501	HOLIDAY INN RESORT ORLAN	TXN00417056	06/26/2026	2,999.40	0.00	2,999.40	0.00
3501	HOLIDAY INN RESORT ORLAN	TXN00417060	06/28/2026	999.80	0.00	999.80	0.00
count: 3				4,999.00	0.00	4,999.00	0.00
count: 37				41,141.14	645.47	41,786.61	0.00
WHALE BRANCH HIGH SCHOOL							
06/01/2026							
8999	DOVE MEDICAL SUPPLY LLC	TXN00415355	05/29/2026	6.96	0.00	6.96	0.00
5811	SQ HOLMES CATERING	TXN00415408	05/29/2026	1,125.00	0.00	1,125.00	0.00
count: 2				1,131.96	0.00	1,131.96	0.00
06/02/2026							
5411	PUBLIX #1463	TXN00415543	06/01/2026	269.25	0.00	269.25	0.00
count: 1				269.25	0.00	269.25	0.00
06/03/2026							
8299	THE PALMET PALMETTOED	TXN00415664	06/02/2026	480.69	0.00	480.69	0.00
count: 1				480.69	0.00	480.69	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/05/2026							
5111	STAPLS7680939994000002	TXN00415940	06/04/2026	1,823.55	0.00	1,823.55	0.00
5085	ULINE SHIP SUPPLIES	TXN00416011	06/05/2026	1,073.65	0.00	1,073.65	0.00
count: 2				2,897.20	0.00	2,897.20	0.00
06/08/2026							
5262	NEWEGG MARKETPLACE	TXN00416151	06/06/2026	42.39	0.00	42.39	0.00
5942	AMAZON MKTPL H82A50073	TXN00416212	06/05/2026	251.07	0.00	251.07	0.00
count: 2				293.46	0.00	293.46	0.00
06/10/2026							
5941	RIDDELL ALL AMERICAN	TXN00416283	06/09/2026	3,945.34	0.00	3,945.34	0.00
3504	HILTON CONVENTION CTR	TXN00416303	06/08/2026	274.50	0.00	274.50	0.00
count: 2				4,219.84	0.00	4,219.84	0.00
06/12/2026							
5137	BSN SPORTS LLC	TXN00416448	06/11/2026	5,992.18	0.00	5,992.18	0.00
5137	BSN SPORTS LLC	TXN00416457	06/11/2026	2,925.60	0.00	2,925.60	0.00
5137	BSN SPORTS LLC	TXN00416472	06/11/2026	3,751.55	0.00	3,751.55	0.00
count: 3				12,669.33	0.00	12,669.33	0.00
06/18/2026							
5111	STAPLS7681864582000002	TXN00416674	06/17/2026	1,331.91	0.00	1,331.91	0.00
3692	DOUBLETREE NC CONV CENTER	TXN00416686	06/17/2026	687.49	0.00	687.49	0.00
8699	SCACA	TXN00416716	06/17/2026	748.80	0.00	748.80	0.00
count: 3				2,768.20	0.00	2,768.20	0.00
06/22/2026							
5111	STAPLS7681864582000003	TXN00416802	06/19/2026	716.67	0.00	716.67	0.00
3695	EMBASSY SUITES I DR SO	TXN00416814	06/20/2026	280.13	0.00	280.13	0.00
count: 2				996.80	0.00	996.80	0.00
06/24/2026							
7399	FUSIONRMS LLC	TXN00416914	06/23/2026	300.00	0.00	300.00	0.00
count: 1				300.00	0.00	300.00	0.00
06/25/2026							
5085	ULINE SHIP SUPPLIES	TXN00416963	06/25/2026	4,749.67	0.00	4,749.67	0.00
5999	SP HEAT PRESS NATION	TXN00416978	06/24/2026	9,024.84	0.00	9,024.84	0.00
count: 2				13,774.51	0.00	13,774.51	0.00
06/26/2026							
5941	PAYPAL SPORT SCOPE	TXN00416983	06/25/2026	749.00	0.00	749.00	0.00
count: 1				749.00	0.00	749.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/29/2026							
5111	STAPLES ATLANT	TXN00417017	06/26/2026	106.37	0.00	106.37	0.00
5111	STAPLES ATLANT	TXN00417020	06/26/2026	1,361.09	0.00	1,361.09	0.00
5111	STAPLES ATLANT	TXN00417026	06/26/2026	432.78	0.00	432.78	0.00
7011	YPS MILLENIUM MANAG	TXN00417031	06/28/2026	1,268.00	0.00	1,268.00	0.00
5111	STAPLES ATLANT	TXN00417035	06/26/2026	3,103.47	0.00	3,103.47	0.00
5111	STAPLES ATLANT	TXN00417040	06/26/2026	56.48	0.00	56.48	0.00
5111	STAPLES ATLANT	TXN00417042	06/28/2026	108.55	0.00	108.55	0.00
3692	DOUBLE TREE ROSWELL	TXN00417047	06/25/2026	663.56	0.00	663.56	0.00
3640	HYATT REGENCY ORLANDO	TXN00417049	06/27/2026	323.83	0.00	323.83	0.00
5111	STAPLES ATLANT	TXN00417054	06/26/2026	172.30	0.00	172.30	0.00
7011	YPS MILLENIUM MANAG	TXN00417061	06/28/2026	1,268.00	0.00	1,268.00	0.00
3640	HYATT REGENCY ORLANDO	TXN00417066	06/27/2026	994.01	0.00	994.01	0.00
5111	STAPLES ATLANT	TXN00417068	06/23/2026	1,747.99	0.00	1,747.99	0.00
count: 13				11,606.43	0.00	11,606.43	0.00
06/30/2026							
3695	EMBASSY SUITES I DR SO	TXN00417074	06/28/2026	840.39	0.00	840.39	0.00
3504	HILTON HOTELS	TXN00417088	06/29/2026	940.52	0.00	940.52	0.00
count: 2				1,780.91	0.00	1,780.91	0.00
count: 37				53,937.58	0.00	53,937.58	0.00
WHALE BRANCH MIDDLE SCHOOL							
06/01/2026							
5999	BUF'S	TXN00415491	05/28/2026	101.12	0.00	101.12	0.00
count: 1				101.12	0.00	101.12	0.00
06/02/2026							
5137	BSN SPORTS LLC	TXN00415547	06/01/2026	7,271.60	0.00	7,271.60	0.00
5942	AMAZON MKTPL N04K26D93	TXN00415567	06/01/2026	116.99	0.00	116.99	0.00
count: 2				7,388.59	0.00	7,388.59	0.00
06/03/2026							
5942	AMAZON MKTPL 4X1JQ2U03	TXN00415665	06/02/2026	50.76	0.00	50.76	0.00
count: 1				50.76	0.00	50.76	0.00
06/04/2026							
5814	CHICK-FIL-A #01476	TXN00415687	06/02/2026	430.70	0.00	430.70	0.00
5193	2 LADIES AND A STEM FLORI	TXN00415739	06/03/2026	305.25	0.00	305.25	0.00
count: 2				735.95	0.00	735.95	0.00
06/05/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5733	MUSIC & ARTS 1 C	TXN00415856	06/03/2026	20.80	0.00	20.80	0.00
5099	ETAHAND2MIND	TXN00415876	06/05/2026	1,153.07	0.00	1,153.07	0.00
5655	ChampionTeamwear	TXN00415900	06/04/2026	2,236.33	0.00	2,236.33	0.00
5655	ChampionTeamwear	TXN00415915	06/04/2026	271.19	0.00	271.19	0.00
5733	MUSIC & ARTS 1 C	TXN00415933	06/03/2026	1,068.84	0.00	1,068.84	0.00
5732	RAPTOR TECH	TXN00415937	06/04/2026	1,855.00	0.00	1,855.00	0.00
5733	MUSIC & ARTS 1 C	TXN00415964	06/03/2026	75.85	0.00	75.85	0.00
count: 7				6,681.08	0.00	6,681.08	0.00
06/08/2026							
5111	STAPLS7681240994000002	TXN00416024	06/06/2026	43.27	0.00	43.27	0.00
5111	STAPLS7681244717000002	TXN00416027	06/07/2026	1,033.45	0.00	1,033.45	0.00
5111	STAPLS7681240129000001	TXN00416029	06/06/2026	357.94	0.00	357.94	0.00
5942	AMAZON MKTPL CY3S74473	TXN00416034	06/05/2026	153.20	0.00	153.20	0.00
5942	AMAZON MKTPLACE PMTS	TXN00416037	06/08/2026	(47.54)	47.54	0.00	0.00
5970	BLICK ART MATERIALS	TXN00416048	06/06/2026	153.89	0.00	153.89	0.00
5111	STAPLS7681240311000001	TXN00416064	06/06/2026	405.29	0.00	405.29	0.00
5942	AMAZON MKTPL 8T3X75QX3	TXN00416101	06/07/2026	47.54	0.00	47.54	0.00
5111	STAPLS7681240824000003	TXN00416116	06/07/2026	33.88	0.00	33.88	0.00
5111	STAPLS7681240994000001	TXN00416123	06/07/2026	39.95	0.00	39.95	0.00
5111	STAPLS7681241155000001	TXN00416153	06/06/2026	268.39	0.00	268.39	0.00
5111	STAPLS7681240824000001	TXN00416161	06/06/2026	50.02	0.00	50.02	0.00
5111	STAPLS7681244717000001	TXN00416166	06/06/2026	1,328.26	0.00	1,328.26	0.00
5942	SP BARNES NOBLE	TXN00416170	06/06/2026	904.26	0.00	904.26	0.00
5733	SWEETWATER SOUND	TXN00416184	06/05/2026	407.02	0.00	407.02	0.00
5111	STAPLS7681240599000002	TXN00416192	06/06/2026	459.72	0.00	459.72	0.00
count: 16				5,638.54	47.54	5,686.08	0.00
06/09/2026							
5942	SP BARNES NOBLE	TXN00416236	06/09/2026	429.27	0.00	429.27	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00416266	06/08/2026	434.44	0.00	434.44	0.00
count: 2				863.71	0.00	863.71	0.00
06/10/2026							
5942	SP BARNES NOBLE	TXN00416306	06/10/2026	13.21	0.00	13.21	0.00
count: 1				13.21	0.00	13.21	0.00
06/11/2026							
5111	STAPLS7681240824000002	TXN00416401	06/10/2026	105.90	0.00	105.90	0.00
count: 1				105.90	0.00	105.90	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/15/2026							
5942	SP BARNES NOBLE	TXN00416516	06/12/2026	64.58	0.00	64.58	0.00
5111	STAPLS7681699960000001	TXN00416574	06/14/2026	2,089.69	0.00	2,089.69	0.00
count: 2				2,154.27	0.00	2,154.27	0.00
06/17/2026							
3695	CHARLESTON AIRPORT EMB	TXN00416658	06/15/2026	231.22	0.00	231.22	0.00
count: 1				231.22	0.00	231.22	0.00
06/19/2026							
3695	CHARLESTON AIRPORT EMB	TXN00416731	06/17/2026	462.44	0.00	462.44	0.00
5970	BLICK ART MATERIALS	TXN00416750	06/18/2026	15.15	0.00	15.15	0.00
count: 2				477.59	0.00	477.59	0.00
count: 38				24,441.94	47.54	24,489.48	0.00
report count: 1755				422,635.05	26,231.02	2,291,440.27	1,842,574.20