Approved Billing Statement
Proviso 1.21

Company Name SC BEAUFORT COUNTY SCHOOLS
Post Date Between 2026-07-01 00:00:00 and 2026-07-31 00:00:00
Report Owner Boyle, Megan
Report Time 2026-08-03 07:13:53

Card Embossed Line 1

Post Date / MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
ADMINISTRATION							
07/01/2026							
7399	OMNI ORLANDO ONLINE SRVCS	TXN00417100	06/30/2026	1,082.05	0.00	1,082.05	0.00
7399	OMNI ORLANDO ONLINE SRVCS	TXN00417102	06/30/2026	1,082.05	0.00	1,082.05	0.00
count: 2				2,164.10	0.00	2,164.10	0.00
07/03/2026							
3796	PEPPERMILL FRONT DESK	TXN00417183	06/30/2026	1,029.00	0.00	1,029.00	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00417203	07/01/2026	275.00	0.00	275.00	0.00
count: 2				1,304.00	0.00	1,304.00	0.00
07/08/2026							
5331	AMAZON RETA H89ZO8FC3	TXN00417371	07/08/2026	232.12	0.00	232.12	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00417386	07/06/2026	50.00	0.00	50.00	0.00
count: 2				282.12	0.00	282.12	0.00
07/09/2026							
5111	STAPLES ATLANT	TXN00417479	07/06/2026	328.34	0.00	328.34	0.00
5942	AMAZON MKTPL C58BU3J93	TXN00417496	07/09/2026	99.99	0.00	99.99	0.00
count: 2				428.33	0.00	428.33	0.00
07/14/2026							
5942	AMAZON MKTPL B51VU0OO3	TXN00417743	07/13/2026	164.69	0.00	164.69	0.00
count: 1				164.69	0.00	164.69	0.00
07/15/2026							
8699	SOUTH CAROLINA SCHOOL	TXN00417799	07/13/2026	205.00	0.00	205.00	0.00
count: 1				205.00	0.00	205.00	0.00
07/16/2026							
8999	THOMSON WEST TCD	TXN00417818	07/15/2026	914.80	0.00	914.80	0.00
8999	THOMSON WEST TCD	TXN00417831	07/15/2026	82.59	0.00	82.59	0.00
8641	NATIONAL ASSOCIATION OF S	TXN00417859	07/15/2026	50.00	0.00	50.00	0.00
count: 3				1,047.39	0.00	1,047.39	0.00
07/21/2026							
7999	THE ZONE BLUFFTON	TXN00418111	07/20/2026	2,089.80	0.00	2,089.80	0.00
7999	THE ZONE BLUFFTON	TXN00418123	07/20/2026	1,221.11	0.00	1,221.11	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				3,310.91	0.00	3,310.91	0.00
07/27/2026							
5331	AMAZON RETA 8161O0ON3	TXN00418344	07/27/2026	14.99	0.00	14.99	0.00
count: 1				14.99	0.00	14.99	0.00
07/29/2026							
3058	DELTA AIR 0062451186920	TXN00418501	07/28/2026	717.39	0.00	717.39	0.00
count: 1				717.39	0.00	717.39	0.00
07/30/2026							
5111	STAPLS7684148825000004	TXN00418543	07/27/2026	413.37	0.00	413.37	0.00
count: 1				413.37	0.00	413.37	0.00
count: 18				10,052.29	0.00	10,052.29	0.00
BATTERY CREEK HIGH SCH							
07/08/2026							
3695	GREENVILLE EMBASSY SUI	TXN00417332	06/18/2026	920.15	0.00	920.15	0.00
3695	GREENVILLE EMBASSY SUI	TXN00417347	06/18/2026	920.15	0.00	920.15	0.00
count: 2				1,840.30	0.00	1,840.30	0.00
07/09/2026							
7011	RES HAMPTONIN5	TXN00417461	07/09/2026	359.54	0.00	359.54	0.00
count: 1				359.54	0.00	359.54	0.00
07/16/2026							
8999	NIAAA	TXN00417821	07/15/2026	295.00	0.00	295.00	0.00
count: 1				295.00	0.00	295.00	0.00
07/20/2026							
5942	AMAZON MKTPL 5F0Z42P53	TXN00417977	07/17/2026	74.15	0.00	74.15	0.00
5111	STAPLS7682961050007001	TXN00417989	07/16/2026	296.35	0.00	296.35	0.00
3770	SPRINGHILL HILL SUITES	TXN00418038	07/18/2026	1,008.00	0.00	1,008.00	0.00
count: 3				1,378.50	0.00	1,378.50	0.00
07/21/2026							
5942	AMAZON MKTPL GB2UY5NY3	TXN00418138	07/20/2026	298.88	0.00	298.88	0.00
count: 1				298.88	0.00	298.88	0.00
07/22/2026							
8699	SCACA	TXN00418163	07/21/2026	977.60	0.00	977.60	0.00
5411	INSTACART 159	TXN00418164	07/21/2026	103.78	0.00	103.78	0.00
5942	AMAZON MKTPL MM0V137U3	TXN00418180	07/21/2026	95.30	0.00	95.30	0.00
5942	AMAZON MKTPL FD9RN4393	TXN00418182	07/21/2026	301.08	0.00	301.08	0.00
7221	SP BACKDROPSOURCE	TXN00418184	07/21/2026	1,683.58	0.00	1,683.58	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 5				3,161.34	0.00	3,161.34	0.00
07/24/2026							
5111	STAPLS7682864270001001	TXN00418263	07/21/2026	172.41	0.00	172.41	0.00
count: 1				172.41	0.00	172.41	0.00
07/27/2026							
3504	HILTON HOTELS	TXN00418308	07/25/2026	239.56	0.00	239.56	0.00
3504	HILTON HOTELS	TXN00418327	07/25/2026	119.78	0.00	119.78	0.00
3504	HILTON HOTELS	TXN00418378	07/25/2026	119.78	0.00	119.78	0.00
3504	HILTON HOTELS	TXN00418391	07/25/2026	239.56	0.00	239.56	0.00
3504	HILTON HOTELS	TXN00418394	07/25/2026	239.56	0.00	239.56	0.00
3504	HILTON HOTELS	TXN00418404	07/25/2026	239.56	0.00	239.56	0.00
3504	HILTON HOTELS	TXN00418406	07/25/2026	239.56	0.00	239.56	0.00
7011	RES HAMPTONIN5	TXN00418412	07/24/2026	(53.93)	53.93	0.00	0.00
count: 8				1,383.43	53.93	1,437.36	0.00
07/30/2026							
5942	AMAZON MKTPLACE PMTS	TXN00418527	07/29/2026	(95.30)	95.30	0.00	0.00
5942	AMAZON MKTPL JA09X0XA3	TXN00418546	07/29/2026	95.30	0.00	95.30	0.00
5942	AMAZON MKTPL BN0SO8LU3	TXN00418570	07/29/2026	207.72	0.00	207.72	0.00
5942	AMAZON MKTPLACE PMTS	TXN00418599	07/29/2026	(298.88)	298.88	0.00	0.00
count: 4				(91.16)	394.18	303.02	0.00
07/31/2026							
5045	BARCODES GROUP	TXN00418613	07/30/2026	521.48	0.00	521.48	0.00
5942	Amazon.com R37P92AC3	TXN00418626	07/30/2026	30.21	0.00	30.21	0.00
3504	HILTON HOTELS	TXN00418665	07/25/2026	239.56	0.00	239.56	0.00
5137	BSN SPORTS LLC	TXN00418683	07/30/2026	462.16	0.00	462.16	0.00
count: 4				1,253.41	0.00	1,253.41	0.00
count: 30				10,051.65	448.11	10,499.76	0.00
BCSD TRANSPORTATION							
07/02/2026							
5942	AMAZON MKTPL 5486670M3	TXN00417115	06/15/2026	2,014.75	0.00	2,014.75	0.00
5533	FLEETPRIDECOM	TXN00417126	06/12/2026	4,129.61	0.00	4,129.61	0.00
count: 2				6,144.36	0.00	6,144.36	0.00
07/08/2026							
5999	PRIMO BRANDS/WATERSERV	TXN00417331	07/07/2026	128.56	0.00	128.56	0.00
count: 1				128.56	0.00	128.56	0.00
07/13/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3692	DOUBLETREE MYRTLE BEACH	TXN00417614	07/09/2026	931.10	0.00	931.10	0.00
3692	DOUBLETREE MYRTLE BEACH	TXN00417621	07/09/2026	931.10	0.00	931.10	0.00
3692	DOUBLETREE MYRTLE BEACH	TXN00417639	07/09/2026	931.10	0.00	931.10	0.00
3692	DOUBLETREE MYRTLE BEACH	TXN00417652	07/09/2026	931.10	0.00	931.10	0.00
3692	DOUBLETREE MYRTLE BEACH	TXN00417674	07/09/2026	931.10	0.00	931.10	0.00
3692	DOUBLETREE MYRTLE BEACH	TXN00417696	07/09/2026	931.10	0.00	931.10	0.00
5732	APPLE.COM/US	TXN00417703	07/11/2026	551.09	0.00	551.09	0.00
3692	DOUBLETREE MYRTLE BEACH	TXN00417712	07/09/2026	931.10	0.00	931.10	0.00
3692	DOUBLETREE MYRTLE BEACH	TXN00417724	07/09/2026	931.10	0.00	931.10	0.00
count: 9				7,999.89	0.00	7,999.89	0.00
07/16/2026							
5541	KIZER AUTO REPAIR	TXN00417810	07/15/2026	45.38	0.00	45.38	0.00
5541	KIZER AUTO REPAIR	TXN00417861	07/15/2026	1,296.60	0.00	1,296.60	0.00
count: 2				1,341.98	0.00	1,341.98	0.00
07/17/2026							
5732	APPLE.COM/US	TXN00417904	07/17/2026	3,389.88	0.00	3,389.88	0.00
count: 1				3,389.88	0.00	3,389.88	0.00
07/21/2026							
5200	LOWES #00907	TXN00418093	07/08/2026	(373.31)	373.31	0.00	0.00
5200	LOWES #00907	TXN00418097	07/20/2026	1,305.51	0.00	1,305.51	0.00
count: 2				932.20	373.31	1,305.51	0.00
07/22/2026							
3692	DOUBLETREE MYRTLE BEACH	TXN00418159	07/19/2026	(303.40)	303.40	0.00	0.00
count: 1				(303.40)	303.40	0.00	0.00
07/29/2026							
3692	DOUBLETREE MYRTLE BEACH	TXN00418513	07/27/2026	(303.40)	303.40	0.00	0.00
count: 1				(303.40)	303.40	0.00	0.00
07/31/2026							
5533	FLEETPRIDECOM	TXN00418606	07/30/2026	363.06	0.00	363.06	0.00
count: 1				363.06	0.00	363.06	0.00
count: 20				19,693.13	980.11	20,673.24	0.00
BEAUFORT ELEM SCHOOL							
07/10/2026							
5199	ROCHESTER 100 INC.	TXN00417537	07/09/2026	1,028.20	0.00	1,028.20	0.00
5942	AMAZON MKTPL GP4K34Z73	TXN00417555	07/09/2026	8.47	0.00	8.47	0.00
count: 2				1,036.67	0.00	1,036.67	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
07/15/2026							
5942	AMAZON MKTPL UR5DY7JE3	TXN00417786	07/15/2026	7.41	0.00	7.41	0.00
count: 1				7.41	0.00	7.41	0.00
07/16/2026							
7392	IN KUYPERS CONSULTING, I	TXN00417814	07/15/2026	13,900.00	0.00	13,900.00	0.00
5942	AMAZON MKTPL G560B3QE3	TXN00417847	07/15/2026	95.79	0.00	95.79	0.00
5310	WALMART.COM	TXN00417864	07/15/2026	29.95	0.00	29.95	0.00
5251	TRUEVALUE.COM	TXN00417866	07/15/2026	192.88	0.00	192.88	0.00
count: 4				14,218.62	0.00	14,218.62	0.00
07/17/2026							
5310	WALMART.COM	TXN00417909	07/16/2026	107.31	0.00	107.31	0.00
count: 1				107.31	0.00	107.31	0.00
07/20/2026							
5111	STAPLS7683495341000001	TXN00417950	07/13/2026	43.43	0.00	43.43	0.00
5111	STAPLS7683495341000001	TXN00418024	07/13/2026	23.53	0.00	23.53	0.00
5310	WALMART.COM 8009256278	TXN00418049	07/16/2026	69.96	0.00	69.96	0.00
count: 3				136.92	0.00	136.92	0.00
07/22/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00418171	07/21/2026	441.89	0.00	441.89	0.00
count: 1				441.89	0.00	441.89	0.00
07/24/2026							
5111	STAPLS7682864270001001	TXN00418295	07/21/2026	62.65	0.00	62.65	0.00
count: 1				62.65	0.00	62.65	0.00
07/29/2026							
8299	WWW.EXPRESSREADERS.ORG	TXN00418496	07/28/2026	3,442.95	0.00	3,442.95	0.00
5942	STUDIES WEEKLY INC.	TXN00418508	07/28/2026	707.55	0.00	707.55	0.00
count: 2				4,150.50	0.00	4,150.50	0.00
07/31/2026							
5111	STAPLES	TXN00418605	07/28/2026	151.56	0.00	151.56	0.00
5943	LAKESHORE LEARNING MATER	TXN00418633	07/30/2026	77.27	0.00	77.27	0.00
5943	LAKESHORE LEARNING MATER	TXN00418652	07/30/2026	174.88	0.00	174.88	0.00
5814	JIMMY JOHNS - 1764 - E	TXN00418676	07/30/2026	131.04	0.00	131.04	0.00
count: 4				534.75	0.00	534.75	0.00
count: 19				20,696.72	0.00	20,696.72	0.00
BEAUFORT HIGH							
07/02/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7399	PSUG EVENTS	TXN00417150	07/01/2026	349.50	0.00	349.50	0.00
count: 1				349.50	0.00	349.50	0.00
07/03/2026							
3001	AMERICAN AIR0012356493480	TXN00417169	07/02/2026	303.03	0.00	303.03	0.00
count: 1				303.03	0.00	303.03	0.00
07/10/2026							
5047	VWR INTERNATIONAL INC	TXN00417599	07/09/2026	124.12	0.00	124.12	0.00
count: 1				124.12	0.00	124.12	0.00
07/14/2026							
3058	DELTA AIR 0062446113347	TXN00417733	07/13/2026	440.41	0.00	440.41	0.00
count: 1				440.41	0.00	440.41	0.00
07/15/2026							
3608	GAYLORD OPRY RESORT	TXN00417791	07/14/2026	1,083.17	0.00	1,083.17	0.00
count: 1				1,083.17	0.00	1,083.17	0.00
07/16/2026							
8699	SCACA	TXN00417855	07/15/2026	1,404.00	0.00	1,404.00	0.00
count: 1				1,404.00	0.00	1,404.00	0.00
07/20/2026							
3503	SHERATON	TXN00417970	07/17/2026	128.80	0.00	128.80	0.00
count: 1				128.80	0.00	128.80	0.00
07/21/2026							
5942	AMAZON MKTPL GD2195J73	TXN00418088	07/20/2026	533.60	0.00	533.60	0.00
count: 1				533.60	0.00	533.60	0.00
07/22/2026							
3608	GAYLORD OPRY RESORT	TXN00418161	07/17/2026	1,083.17	0.00	1,083.17	0.00
5942	AMAZON MKTPL U450025Y3	TXN00418176	07/21/2026	1,899.20	0.00	1,899.20	0.00
5942	AMAZON MKTPL TO70X8R33	TXN00418179	07/21/2026	286.98	0.00	286.98	0.00
count: 3				3,269.35	0.00	3,269.35	0.00
07/23/2026							
5942	AMAZON MKTPL NI9C22GS3	TXN00418219	07/23/2026	602.67	0.00	602.67	0.00
count: 1				602.67	0.00	602.67	0.00
07/24/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00418304	07/22/2026	80.00	0.00	80.00	0.00
count: 1				80.00	0.00	80.00	0.00
07/27/2026							
3504	HILTON HOTELS	TXN00418326	07/26/2026	317.66	0.00	317.66	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3504	HILTON HOTELS	TXN00418345	07/24/2026	317.66	0.00	317.66	0.00
3504	HILTON HOTELS	TXN00418352	07/26/2026	337.68	0.00	337.68	0.00
3504	HILTON HOTELS	TXN00418368	07/26/2026	317.66	0.00	317.66	0.00
3504	HILTON HOTELS	TXN00418388	07/26/2026	317.66	0.00	317.66	0.00
3504	HILTON HOTELS	TXN00418399	07/26/2026	318.50	0.00	318.50	0.00
3504	HILTON HOTELS	TXN00418411	07/26/2026	317.66	0.00	317.66	0.00
count: 7				2,244.48	0.00	2,244.48	0.00
07/28/2026							
9399	THE SUPPLY ROOM INC	TXN00418417	07/27/2026	76.95	0.00	76.95	0.00
count: 1				76.95	0.00	76.95	0.00
07/30/2026							
5111	RYDIN	TXN00418536	07/28/2026	1,312.28	0.00	1,312.28	0.00
5999	BUF'S	TXN00418562	07/28/2026	255.20	0.00	255.20	0.00
count: 2				1,567.48	0.00	1,567.48	0.00
07/31/2026							
5942	AMAZON MKTPL RZ3N78SZ3	TXN00418644	07/30/2026	94.34	0.00	94.34	0.00
count: 1				94.34	0.00	94.34	0.00
count: 24				12,301.90	0.00	12,301.90	0.00
BEAUFORT MIDDLE SCHOOL							
07/17/2026							
5111	STAPLS0242576166000001	TXN00417877	07/14/2026	1,205.61	0.00	1,205.61	0.00
count: 1				1,205.61	0.00	1,205.61	0.00
07/20/2026							
5111	STAPLS7683495341000001	TXN00418041	07/14/2026	3,050.02	0.00	3,050.02	0.00
count: 1				3,050.02	0.00	3,050.02	0.00
07/22/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00418183	07/21/2026	171.40	0.00	171.40	0.00
count: 1				171.40	0.00	171.40	0.00
07/24/2026							
5942	AMAZON MKTPL 2R12M7HO3	TXN00418253	07/24/2026	206.56	0.00	206.56	0.00
5411	PUBLIX #1463	TXN00418270	07/23/2026	58.22	0.00	58.22	0.00
5699	BIG D'S ROYAL TEES	TXN00418274	07/23/2026	911.88	0.00	911.88	0.00
5942	AMAZON MKTPL NU8PZ3EJ3	TXN00418288	07/23/2026	209.30	0.00	209.30	0.00
count: 4				1,385.96	0.00	1,385.96	0.00
07/27/2026							
5111	STAPLS7682400002001001	TXN00418323	07/21/2026	1,033.82	0.00	1,033.82	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7682400002001001	TXN00418396	07/21/2026	543.56	0.00	543.56	0.00
count: 2				1,577.38	0.00	1,577.38	0.00
07/29/2026							
5331	AMAZON RETA OL0AI4V53	TXN00418472	07/28/2026	469.65	0.00	469.65	0.00
count: 1				469.65	0.00	469.65	0.00
07/30/2026							
5111	STAPLS7684148825000004	TXN00418566	07/27/2026	122.68	0.00	122.68	0.00
5111	STAPLS7684148825000004	TXN00418582	07/27/2026	39.97	0.00	39.97	0.00
count: 2				162.65	0.00	162.65	0.00
07/31/2026							
5310	WALMART.COM	TXN00418694	07/30/2026	77.28	0.00	77.28	0.00
count: 1				77.28	0.00	77.28	0.00
count: 13				8,099.95	0.00	8,099.95	0.00
BLUFFTON ELEMENTARY							
07/01/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00417095	06/30/2026	216.53	0.00	216.53	0.00
5732	APPLE.COM/US	TXN00417106	06/30/2026	52.95	0.00	52.95	0.00
count: 2				269.48	0.00	269.48	0.00
07/03/2026							
5111	DRI UPRINTING	TXN00417180	07/02/2026	670.52	0.00	670.52	0.00
5310	TARGET.COM	TXN00417199	07/02/2026	157.73	0.00	157.73	0.00
5047	GROVE MEDICAL, INC.	TXN00417201	07/02/2026	268.39	0.00	268.39	0.00
5310	TARGET.COM	TXN00417204	07/02/2026	163.03	0.00	163.03	0.00
count: 4				1,259.67	0.00	1,259.67	0.00
07/06/2026							
5310	TARGET.COM	TXN00417232	07/03/2026	444.31	0.00	444.31	0.00
5111	STAPLES ATLANT	TXN00417253	07/02/2026	786.27	0.00	786.27	0.00
5942	AMAZON MKTPL 643CJ7YE3	TXN00417264	07/03/2026	48.50	0.00	48.50	0.00
count: 3				1,279.08	0.00	1,279.08	0.00
07/09/2026							
5310	WALMART.COM	TXN00417389	07/08/2026	97.62	0.00	97.62	0.00
5719	FLAGSEXPRES	TXN00417440	07/08/2026	119.36	0.00	119.36	0.00
5310	WALMART.COM	TXN00417455	07/08/2026	9.09	0.00	9.09	0.00
5111	STAPLES ATLANT	TXN00417470	07/06/2026	170.55	0.00	170.55	0.00
count: 4				396.62	0.00	396.62	0.00
07/13/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL WS8DY8Y83	TXN00417708	07/10/2026	61.00	0.00	61.00	0.00
count: 1				61.00	0.00	61.00	0.00
07/16/2026							
5719	FLAGSEXPRES	TXN00417823	07/15/2026	(13.67)	13.67	0.00	0.00
5942	AMAZON MKTPL 710SQ4GC3	TXN00417837	07/15/2026	264.61	0.00	264.61	0.00
count: 2				250.94	13.67	264.61	0.00
07/17/2026							
5411	PUBLIX #1205	TXN00417874	07/16/2026	105.04	0.00	105.04	0.00
5047	HENRY SCHEIN	TXN00417889	07/16/2026	24.10	0.00	24.10	0.00
5942	AMAZON MKTPL 5W4CI55B3	TXN00417921	07/16/2026	168.87	0.00	168.87	0.00
count: 3				298.01	0.00	298.01	0.00
07/20/2026							
5111	STAPLS7683408208001001	TXN00417942	07/16/2026	408.91	0.00	408.91	0.00
5942	AMAZON MKTPL 1H0FO7AF3	TXN00417954	07/17/2026	25.96	0.00	25.96	0.00
5942	AMAZON MKTPL TS8NI27P3	TXN00417958	07/20/2026	221.15	0.00	221.15	0.00
5942	AMAZON MKTPL LY7YL5T13	TXN00417978	07/19/2026	50.80	0.00	50.80	0.00
5942	AMAZON MKTPL U32UE2LC3	TXN00417991	07/19/2026	10.59	0.00	10.59	0.00
5111	STAPLS7683275118001001	TXN00417996	07/17/2026	(66.42)	66.42	0.00	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00418030	07/17/2026	1,904.59	0.00	1,904.59	0.00
5111	STAPLS0239122265000001	TXN00418048	07/16/2026	598.86	0.00	598.86	0.00
5942	AMAZON MKTPL J82RR4A73	TXN00418060	07/17/2026	14.82	0.00	14.82	0.00
count: 9				3,169.26	66.42	3,235.68	0.00
07/21/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00418077	07/20/2026	92.19	0.00	92.19	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00418102	07/20/2026	161.16	0.00	161.16	0.00
count: 2				253.35	0.00	253.35	0.00
07/28/2026							
5942	AMAZON MKTPL PE1NL7513	TXN00418440	07/28/2026	211.98	0.00	211.98	0.00
count: 1				211.98	0.00	211.98	0.00
07/29/2026							
5999	IMAGESTUFF.COM, INC. D	TXN00418481	07/29/2026	1,611.66	0.00	1,611.66	0.00
count: 1				1,611.66	0.00	1,611.66	0.00
07/30/2026							
5111	STAPLS0239122265000001	TXN00418557	07/27/2026	39.08	0.00	39.08	0.00
5111	STAPLS7684148825000004	TXN00418565	07/27/2026	102.50	0.00	102.50	0.00
5411	KROGER #703	TXN00418584	07/29/2026	91.61	0.00	91.61	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				233.19	0.00	233.19	0.00
07/31/2026							
5111	STAPLES	TXN00418662	07/30/2026	7.57	0.00	7.57	0.00
count: 1				7.57	0.00	7.57	0.00
count: 36				9,301.81	80.09	9,381.90	0.00
BLUFFTON HIGH SCHOOL							
07/03/2026							
8699	SCACA	TXN00417192	07/02/2026	1,445.60	0.00	1,445.60	0.00
count: 1				1,445.60	0.00	1,445.60	0.00
07/10/2026							
5137	BSN SPORTS LLC	TXN00417521	07/09/2026	2,734.80	0.00	2,734.80	0.00
5137	BSN SPORTS LLC	TXN00417571	07/09/2026	3,320.45	0.00	3,320.45	0.00
5734	GIPPER MEDIA, INC.	TXN00417592	07/09/2026	1,500.00	0.00	1,500.00	0.00
count: 3				7,555.25	0.00	7,555.25	0.00
07/21/2026							
5970	MICHAELS #9490	TXN00418135	07/20/2026	74.19	0.00	74.19	0.00
count: 1				74.19	0.00	74.19	0.00
07/22/2026							
1731	HOME INTEGRATION SIMPLIF	TXN00418162	07/21/2026	44,352.00	0.00	44,352.00	0.00
5732	APPLE.COM/US	TXN00418181	07/22/2026	105.89	0.00	105.89	0.00
count: 2				44,457.89	0.00	44,457.89	0.00
07/23/2026							
5310	TARGET.COM	TXN00418221	07/22/2026	9.54	0.00	9.54	0.00
count: 1				9.54	0.00	9.54	0.00
07/24/2026							
5310	TARGET.COM	TXN00418296	07/23/2026	21.19	0.00	21.19	0.00
count: 1				21.19	0.00	21.19	0.00
07/27/2026							
3640	HYATT REGENCY GREENVILLE	TXN00418311	07/24/2026	139.36	0.00	139.36	0.00
count: 1				139.36	0.00	139.36	0.00
07/28/2026							
3640	HYATT REGENCY GREENVILLE	TXN00418424	07/26/2026	419.22	0.00	419.22	0.00
3640	HYATT REGENCY GREENVILLE	TXN00418438	07/26/2026	294.58	0.00	294.58	0.00
3640	HYATT REGENCY GREENVILLE	TXN00418453	07/26/2026	294.58	0.00	294.58	0.00
3640	HYATT REGENCY GREENVILLE	TXN00418462	07/26/2026	523.02	0.00	523.02	0.00
count: 4				1,531.40	0.00	1,531.40	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
07/29/2026							
5942	AMAZON MKTPL VO9BG2EV3	TXN00418499	07/29/2026	190.76	0.00	190.76	0.00
5732	APPLE.COM/US	TXN00418509	07/29/2026	909.48	0.00	909.48	0.00
count: 2				1,100.24	0.00	1,100.24	0.00
07/30/2026							
5310	TARGET.COM	TXN00418537	07/29/2026	64.98	0.00	64.98	0.00
count: 1				64.98	0.00	64.98	0.00
07/31/2026							
5300	SAMS CLUB.COM	TXN00418684	07/29/2026	143.96	0.00	143.96	0.00
count: 1				143.96	0.00	143.96	0.00
count: 18				56,543.60	0.00	56,543.60	0.00
BLUFFTON MIDDLE SCHOOL							
07/16/2026							
5942	AMAZON MKTPL XZ56L4C73	TXN00417838	07/15/2026	300.50	0.00	300.50	0.00
count: 1				300.50	0.00	300.50	0.00
07/20/2026							
5599	CLUB CAR OF HILTON HEAD	TXN00418058	07/16/2026	2,629.16	0.00	2,629.16	0.00
count: 1				2,629.16	0.00	2,629.16	0.00
07/22/2026							
5331	AMAZON RETA 5L1I58RD3	TXN00418177	07/22/2026	17.50	0.00	17.50	0.00
count: 1				17.50	0.00	17.50	0.00
07/23/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00418191	07/21/2026	50.00	0.00	50.00	0.00
count: 1				50.00	0.00	50.00	0.00
07/24/2026							
5111	STAPLS7682864270001001	TXN00418252	07/21/2026	132.19	0.00	132.19	0.00
5812	Downtown Deli & Catering	TXN00418264	07/23/2026	39.86	0.00	39.86	0.00
5111	STAPLS7682864270001001	TXN00418283	07/21/2026	300.04	0.00	300.04	0.00
5111	STAPLS7682864270001001	TXN00418299	07/21/2026	246.33	0.00	246.33	0.00
count: 4				718.42	0.00	718.42	0.00
07/27/2026							
5111	STAPLS7683502530001001	TXN00418314	07/22/2026	237.32	0.00	237.32	0.00
5111	STAPLS7682400002001001	TXN00418317	07/24/2026	52.99	0.00	52.99	0.00
5111	STAPLS7683502530001001	TXN00418339	07/25/2026	8.13	0.00	8.13	0.00
5111	STAPLS7682400002001001	TXN00418346	07/22/2026	298.90	0.00	298.90	0.00
5111	STAPLS7682400002001001	TXN00418359	07/22/2026	260.15	0.00	260.15	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7682400002001001	TXN00418363	07/24/2026	24.16	0.00	24.16	0.00
5111	STAPLS7683502530001001	TXN00418386	07/25/2026	260.75	0.00	260.75	0.00
5111	STAPLS7682400002001001	TXN00418390	07/22/2026	172.77	0.00	172.77	0.00
5111	STAPLS7683502530001001	TXN00418398	07/22/2026	900.89	0.00	900.89	0.00
5111	STAPLS7683502530001001	TXN00418413	07/22/2026	501.02	0.00	501.02	0.00
count: 10				2,717.08	0.00	2,717.08	0.00
07/28/2026							
3640	HYATT REGENCY GREENVILLE	TXN00418414	07/26/2026	418.08	0.00	418.08	0.00
count: 1				418.08	0.00	418.08	0.00
07/30/2026							
5111	STAPLS7684148825000004	TXN00418578	07/29/2026	2.42	0.00	2.42	0.00
count: 1				2.42	0.00	2.42	0.00
07/31/2026							
5111	STAPLES	TXN00418655	07/30/2026	26.91	0.00	26.91	0.00
count: 1				26.91	0.00	26.91	0.00
count: 21				6,880.07	0.00	6,880.07	0.00
BOARD OF EDUCATION							
07/07/2026							
8699	COSSBA EVE REG4GN5V96	TXN00417313	07/06/2026	695.00	0.00	695.00	0.00
count: 1				695.00	0.00	695.00	0.00
07/10/2026							
3001	AMERICAN AIR0012358436782	TXN00417603	07/09/2026	507.80	0.00	507.80	0.00
count: 1				507.80	0.00	507.80	0.00
07/15/2026							
8699	SOUTH CAROLINA SCHOOL	TXN00417780	07/13/2026	325.00	0.00	325.00	0.00
count: 1				325.00	0.00	325.00	0.00
07/16/2026							
5943	STAPLES 0869	TXN00417843	07/14/2026	11.12	0.00	11.12	0.00
count: 1				11.12	0.00	11.12	0.00
07/24/2026							
5411	WAL-MART #1383	TXN00418246	07/23/2026	46.97	0.00	46.97	0.00
count: 1				46.97	0.00	46.97	0.00
count: 5				1,585.89	0.00	1,585.89	0.00
BROAD RIVER ELEMENTARY							
07/09/2026							
8299	SP LEADER IN ME	TXN00417483	07/08/2026	2,274.55	0.00	2,274.55	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				2,274.55	0.00	2,274.55	0.00
07/14/2026							
5942	AMAZON MKTPL OC1YU80E3	TXN00417765	07/14/2026	97.05	0.00	97.05	0.00
count: 1				97.05	0.00	97.05	0.00
07/15/2026							
5942	Amazon.com R89NW6HU3	TXN00417771	07/15/2026	90.67	0.00	90.67	0.00
5942	AMAZON MKTPL SN2GT0XR3	TXN00417772	07/14/2026	130.24	0.00	130.24	0.00
5942	AMAZON MKTPL 534DO9P13	TXN00417792	07/14/2026	1,217.34	0.00	1,217.34	0.00
5942	AMAZON MKTPL 2R9575GF3	TXN00417793	07/14/2026	107.04	0.00	107.04	0.00
count: 4				1,545.29	0.00	1,545.29	0.00
07/16/2026							
0	CLAIM ADJ/HOTELCOM7207460	TXN00417811	05/21/2026	475.86	0.00	475.86	0.00
count: 1				475.86	0.00	475.86	0.00
07/17/2026							
5099	ETAHAND2MIND	TXN00417884	07/17/2026	4,829.19	0.00	4,829.19	0.00
5943	LAKESHORE LEARNING MATER	TXN00417919	07/16/2026	233.12	0.00	233.12	0.00
5942	AMAZON MKTPL X99PM2SN3	TXN00417940	07/16/2026	1,034.76	0.00	1,034.76	0.00
count: 3				6,097.07	0.00	6,097.07	0.00
07/20/2026							
5942	AMAZON MKTPL 8Z6JJ02O3	TXN00417971	07/18/2026	161.88	0.00	161.88	0.00
3608	GAYLORD OPRY RESORT	TXN00418012	07/17/2026	1,083.16	0.00	1,083.16	0.00
8299	REALLY GOOD STUFF	TXN00418047	07/18/2026	671.82	0.00	671.82	0.00
3608	GAYLORD OPRY RESORT	TXN00418063	07/17/2026	1,083.11	0.00	1,083.11	0.00
count: 4				2,999.97	0.00	2,999.97	0.00
07/23/2026							
7399	NEW SOUTH SHIRTS	TXN00418236	07/22/2026	974.67	0.00	974.67	0.00
count: 1				974.67	0.00	974.67	0.00
07/24/2026							
9402	USPS PO 4505210660	TXN00418291	07/23/2026	410.00	0.00	410.00	0.00
count: 1				410.00	0.00	410.00	0.00
07/27/2026							
5099	EAI Education	TXN00418306	07/24/2026	170.91	0.00	170.91	0.00
5733	WEST MUSIC	TXN00418380	07/24/2026	348.78	0.00	348.78	0.00
3509	MOXY COLUMBIA DOWNTOWN	TXN00418392	07/23/2026	295.20	0.00	295.20	0.00
5111	STAPLS7683502530001001	TXN00418401	07/23/2026	587.95	0.00	587.95	0.00
count: 4				1,402.84	0.00	1,402.84	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
07/28/2026							
8299	DISCOUNTSCH 8006272829	TXN00418450	07/27/2026	175.06	0.00	175.06	0.00
count: 1				175.06	0.00	175.06	0.00
07/29/2026							
8299	DISCOUNTSCH 8006272829	TXN00418476	07/28/2026	750.65	0.00	750.65	0.00
7399	ASCD ISTE	TXN00418492	07/28/2026	176.09	0.00	176.09	0.00
5942	AMAZON MKTPLACE PMTS	TXN00418516	07/28/2026	(647.91)	647.91	0.00	0.00
count: 3				278.83	647.91	926.74	0.00
07/30/2026							
5111	STAPLS7684148825000004	TXN00418593	07/29/2026	40.70	0.00	40.70	0.00
count: 1				40.70	0.00	40.70	0.00
07/31/2026							
8299	DISCOUNTSCH 8006272829	TXN00418638	07/30/2026	340.68	0.00	340.68	0.00
count: 1				340.68	0.00	340.68	0.00
count: 26				17,112.57	647.91	17,760.48	0.00
COMMUNICATIONS							
07/01/2026							
5942	AMAZON MKTPL 8E2NS27H3	TXN00417096	07/01/2026	348.39	0.00	348.39	0.00
5812	TST FRANKIE BONES-HILTON	TXN00417108	06/29/2026	97.20	0.00	97.20	0.00
count: 2				445.59	0.00	445.59	0.00
07/03/2026							
5411	PUBLIX #1716	TXN00417172	07/02/2026	71.33	0.00	71.33	0.00
7221	NATEROSSOPHOTOGRAPHY	TXN00417195	07/02/2026	364.89	0.00	364.89	0.00
count: 2				436.22	0.00	436.22	0.00
07/06/2026							
7311	FACEBK R3A6SU9J72	TXN00417256	07/03/2026	24.99	0.00	24.99	0.00
3504	HILTON NEW ORLEANS	TXN00417266	07/02/2026	1,015.02	0.00	1,015.02	0.00
count: 2				1,040.01	0.00	1,040.01	0.00
07/16/2026							
5994	IN ISLAND NEWS PUBLISHIN	TXN00417845	07/15/2026	750.00	0.00	750.00	0.00
count: 1				750.00	0.00	750.00	0.00
07/20/2026							
5111	STAPLS7683495341000001	TXN00417992	07/13/2026	424.24	0.00	424.24	0.00
count: 1				424.24	0.00	424.24	0.00
07/24/2026							
5812	COLLETON RIVER CLUB, INC	TXN00418284	07/23/2026	3,257.72	0.00	3,257.72	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5945	HOBBY LOBBY #995	TXN00418302	07/22/2026	29.79	0.00	29.79	0.00
count: 2				3,287.51	0.00	3,287.51	0.00
07/27/2026							
5942	AMAZON MKTPL SN7MJ7EF3	TXN00418307	07/26/2026	99.98	0.00	99.98	0.00
5942	AMAZON MKTPL O698S4UR3	TXN00418312	07/24/2026	66.50	0.00	66.50	0.00
5111	STAPLS7683502530001001	TXN00418351	07/23/2026	79.13	0.00	79.13	0.00
count: 3				245.61	0.00	245.61	0.00
07/31/2026							
5411	PUBLIX #1716	TXN00418650	07/30/2026	128.87	0.00	128.87	0.00
count: 1				128.87	0.00	128.87	0.00
count: 14				6,758.05	0.00	6,758.05	0.00
COOSA ELEMENTARY SCHOOL							
07/02/2026							
7299	PLANBOOK.COM	TXN00417114	07/01/2026	512.00	0.00	512.00	0.00
9402	USPS.COM POSTAL STORE	TXN00417133	07/01/2026	1,172.75	0.00	1,172.75	0.00
2741	VISTAPRINT	TXN00417146	07/01/2026	767.22	0.00	767.22	0.00
2741	VISTAPRINT	TXN00417163	07/01/2026	64.64	0.00	64.64	0.00
count: 4				2,516.61	0.00	2,516.61	0.00
07/03/2026							
7399	NEW SOUTH SHIRTS	TXN00417167	07/02/2026	1,390.72	0.00	1,390.72	0.00
5942	AMAZON MKTPL KA72344E3	TXN00417168	07/02/2026	127.16	0.00	127.16	0.00
5310	TARGET.COM	TXN00417190	07/02/2026	62.97	0.00	62.97	0.00
count: 3				1,580.85	0.00	1,580.85	0.00
07/06/2026							
5111	STAPLES ATLANT	TXN00417217	07/01/2026	302.32	0.00	302.32	0.00
5111	STAPLES ATLANT	TXN00417249	07/04/2026	94.99	0.00	94.99	0.00
count: 2				397.31	0.00	397.31	0.00
07/08/2026							
7333	YARD SIGN PLUS	TXN00417362	07/07/2026	228.29	0.00	228.29	0.00
count: 1				228.29	0.00	228.29	0.00
07/09/2026							
5331	AMAZON RETA IV2FM1T23	TXN00417497	07/08/2026	20.12	0.00	20.12	0.00
count: 1				20.12	0.00	20.12	0.00
07/10/2026							
5943	SP ROCHESTER 100	TXN00417519	07/09/2026	890.40	0.00	890.40	0.00
5310	TARGET.COM	TXN00417590	07/09/2026	(62.97)	62.97	0.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				827.43	62.97	890.40	0.00
07/14/2026							
5999	IMAGESTUFF.COM, INC. D	TXN00417742	07/14/2026	1,085.47	0.00	1,085.47	0.00
5331	AMAZON RETA F42QQ8OB3	TXN00417744	07/13/2026	124.01	0.00	124.01	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417762	07/13/2026	238.47	0.00	238.47	0.00
count: 3				1,447.95	0.00	1,447.95	0.00
07/15/2026							
5111	STAPLS0239122265000001	TXN00417781	07/13/2026	148.38	0.00	148.38	0.00
5411	WM SUPERCENTER #7181	TXN00417804	07/14/2026	145.16	0.00	145.16	0.00
count: 2				293.54	0.00	293.54	0.00
07/16/2026							
8299	DISCOUNTSCH 8006272829	TXN00417848	07/15/2026	273.90	0.00	273.90	0.00
count: 1				273.90	0.00	273.90	0.00
07/17/2026							
7333	YARD SIGN PLUS	TXN00417878	07/16/2026	120.90	0.00	120.90	0.00
5111	STAPLS0242576166000001	TXN00417932	07/13/2026	96.29	0.00	96.29	0.00
count: 2				217.19	0.00	217.19	0.00
07/20/2026							
5969	4IMPRINT, INC	TXN00417952	07/17/2026	1,283.94	0.00	1,283.94	0.00
5942	AMAZON MKTPL KX56G67Q3	TXN00417974	07/18/2026	81.87	0.00	81.87	0.00
5111	STAPLS7682961050007001	TXN00417998	07/16/2026	877.00	0.00	877.00	0.00
5111	STAPLS7683408208001001	TXN00418007	07/16/2026	967.99	0.00	967.99	0.00
5111	STAPLS7683275118001001	TXN00418022	07/17/2026	275.90	0.00	275.90	0.00
5111	STAPLS7683408208001001	TXN00418054	07/19/2026	101.75	0.00	101.75	0.00
count: 6				3,588.45	0.00	3,588.45	0.00
07/22/2026							
5300	NEW SAMS.COM MEM#	TXN00418152	07/20/2026	58.30	0.00	58.30	0.00
count: 1				58.30	0.00	58.30	0.00
07/23/2026							
5111	STAPLS7683805970000001	TXN00418211	07/20/2026	482.89	0.00	482.89	0.00
5111	STAPLS7683805970000001	TXN00418237	07/22/2026	305.25	0.00	305.25	0.00
count: 2				788.14	0.00	788.14	0.00
07/27/2026							
5111	STAPLS7683282951001001	TXN00418322	07/23/2026	130.36	0.00	130.36	0.00
5111	STAPLS7683282951001001	TXN00418356	07/26/2026	(482.89)	482.89	0.00	0.00
5331	AMAZON RETA 1G5FP5AJ3	TXN00418371	07/26/2026	12.06	0.00	12.06	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				(340.47)	482.89	142.42	0.00
07/28/2026							
5942	AMAZON MKTPL TK9X86JX3	TXN00418418	07/27/2026	40.19	0.00	40.19	0.00
count: 1				40.19	0.00	40.19	0.00
07/30/2026							
7338	BUDGET PRINT CENTER	TXN00418521	07/29/2026	100.00	0.00	100.00	0.00
7338	BUDGET PRINT CENTER	TXN00418539	07/29/2026	74.90	0.00	74.90	0.00
5300	SAMSCLUB.COM	TXN00418559	07/28/2026	519.34	0.00	519.34	0.00
5942	AMAZON MKTPL ZX9SR7MO3	TXN00418589	07/28/2026	195.81	0.00	195.81	0.00
count: 4				890.05	0.00	890.05	0.00
07/31/2026							
5310	WALMART.COM 8009256278	TXN00418623	07/29/2026	212.69	0.00	212.69	0.00
5310	WALMART.COM 8009256278	TXN00418643	07/29/2026	69.89	0.00	69.89	0.00
5814	SQ MAMEEM & MAUDIE - BEA	TXN00418670	07/30/2026	89.91	0.00	89.91	0.00
count: 3				372.49	0.00	372.49	0.00
count: 41				13,200.34	545.86	13,746.20	0.00
EARLY CHILDHOOD DEPARTMENT							
07/01/2026							
5943	LAKESHORE LEARNING MATER	TXN00417091	06/30/2026	8,522.71	0.00	8,522.71	0.00
5943	LAKESHORE LEARNING MATER	TXN00417093	06/30/2026	5,470.03	0.00	5,470.03	0.00
5943	LAKESHORE LEARNING MATER	TXN00417101	06/30/2026	5,233.49	0.00	5,233.49	0.00
5943	LAKESHORE LEARNING MATER	TXN00417105	06/30/2026	5,321.65	0.00	5,321.65	0.00
count: 4				24,547.88	0.00	24,547.88	0.00
07/08/2026							
8299	Scholastic, Inc.	TXN00417382	07/06/2026	(6.96)	6.96	0.00	0.00
count: 1				(6.96)	6.96	0.00	0.00
07/09/2026							
5942	AMAZON MKTPL WO14C4PY3	TXN00417478	07/08/2026	868.88	0.00	868.88	0.00
count: 1				868.88	0.00	868.88	0.00
07/10/2026							
5942	AMAZON MKTPL KS3PM4VM3	TXN00417509	07/09/2026	367.87	0.00	367.87	0.00
5734	IN/OUT-BOARD	TXN00417524	07/09/2026	480.00	0.00	480.00	0.00
5111	STAPLES ATLANT	TXN00417540	07/06/2026	272.08	0.00	272.08	0.00
9399	SC PARK SERVICE	TXN00417560	07/10/2026	106.00	0.00	106.00	0.00
count: 4				1,225.95	0.00	1,225.95	0.00
07/13/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5H4056G53	TXN00417716	07/10/2026	410.30	0.00	410.30	0.00
5111	STAPLS7683238008000001	TXN00417727	07/11/2026	(237.01)	237.01	0.00	0.00
count: 2				173.29	237.01	410.30	0.00
07/16/2026							
5411	PUBLIX #1463	TXN00417865	07/15/2026	319.97	0.00	319.97	0.00
count: 1				319.97	0.00	319.97	0.00
07/17/2026							
3001	AMERICAN AIR0012360240251	TXN00417869	07/16/2026	832.47	0.00	832.47	0.00
8398	PARENTS AS TEACHERS	TXN00417886	07/15/2026	825.00	0.00	825.00	0.00
3001	AMERICAN AIR0012360240249	TXN00417887	07/16/2026	832.47	0.00	832.47	0.00
3001	AMERICAN AIR0012360240250	TXN00417891	07/16/2026	832.47	0.00	832.47	0.00
5111	STAPLS0242576166000001	TXN00417902	07/16/2026	388.55	0.00	388.55	0.00
3001	AMERICAN AIR0012360240247	TXN00417905	07/16/2026	832.47	0.00	832.47	0.00
8398	PARENTS AS TEACHERS	TXN00417923	07/15/2026	825.00	0.00	825.00	0.00
3001	AMERICAN AIR0012360240248	TXN00417926	07/16/2026	832.47	0.00	832.47	0.00
8398	PARENTS AS TEACHERS	TXN00417941	07/15/2026	825.00	0.00	825.00	0.00
count: 9				7,025.90	0.00	7,025.90	0.00
07/20/2026							
8398	PARENTS AS TEACHERS	TXN00417947	07/16/2026	875.00	0.00	875.00	0.00
8398	PARENTS AS TEACHERS	TXN00418019	07/16/2026	875.00	0.00	875.00	0.00
count: 2				1,750.00	0.00	1,750.00	0.00
07/23/2026							
5999	CULLIGAN WATER CONDITIONI	TXN00418216	07/22/2026	32.28	0.00	32.28	0.00
5999	CULLIGAN WATER CONDITIONI	TXN00418225	07/22/2026	100.68	0.00	100.68	0.00
count: 2				132.96	0.00	132.96	0.00
07/24/2026							
4225	PY LADY'S ISLAND SELF ST	TXN00418243	07/23/2026	1,800.00	0.00	1,800.00	0.00
7338	BUDGET PRINT CENTER	TXN00418245	07/23/2026	265.00	0.00	265.00	0.00
7338	BUDGET PRINT CENTER	TXN00418256	07/23/2026	518.34	0.00	518.34	0.00
9399	HUNTING ISLAND SP	TXN00418261	07/23/2026	120.00	0.00	120.00	0.00
4225	PY LADY'S ISLAND SELF ST	TXN00418276	07/23/2026	1,800.00	0.00	1,800.00	0.00
4225	PY LADY'S ISLAND SELF ST	TXN00418292	07/23/2026	1,800.00	0.00	1,800.00	0.00
count: 6				6,303.34	0.00	6,303.34	0.00
07/27/2026							
5942	AMAZON MKTPL RT6XD13C3	TXN00418402	07/26/2026	465.94	0.00	465.94	0.00
count: 1				465.94	0.00	465.94	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 33				42,807.15	243.97	43,051.12	0.00
EDUCATIONAL TECH DEPT							
07/01/2026							
8699	BWY CoSN	TXN00417090	06/30/2026	1,255.00	0.00	1,255.00	0.00
7399	MEETINGS GAMEIS-ATTEN	TXN00417103	06/30/2026	100.00	0.00	100.00	0.00
count: 2				1,355.00	0.00	1,355.00	0.00
07/02/2026							
5734	CUTTIME LLC SOFTWARE	TXN00417117	07/01/2026	8,190.00	0.00	8,190.00	0.00
7372	PST Powerschool	TXN00417123	07/01/2026	54,405.76	0.00	54,405.76	0.00
8299	DISCOVERY EDUCATION- INC	TXN00417128	07/01/2026	293,603.99	0.00	293,603.99	0.00
5734	SEESAW FOR SCHOOLS	TXN00417136	07/01/2026	49,743.27	0.00	49,743.27	0.00
2741	LRP MEDIA GROUP	TXN00417137	07/02/2026	12,846.00	0.00	12,846.00	0.00
7372	IN EDUTEK SOLUTIONS, LLC	TXN00417149	07/01/2026	21,194.70	0.00	21,194.70	0.00
7399	IN COURTNEY BULLARD	TXN00417161	07/01/2026	4,150.00	0.00	4,150.00	0.00
count: 7				444,133.72	0.00	444,133.72	0.00
07/03/2026							
5099	BLUUM USA INC.	TXN00417191	07/02/2026	86.29	0.00	86.29	0.00
count: 1				86.29	0.00	86.29	0.00
07/07/2026							
5085	ULINE SHIP SUPPLIES	TXN00417295	07/07/2026	1,400.22	0.00	1,400.22	0.00
8299	IMAGINE LEARNING LLC	TXN00417308	07/02/2026	233,793.68	0.00	233,793.68	0.00
5045	CDW GOVT #AJ9ZI3B	TXN00417327	07/06/2026	271.36	0.00	271.36	0.00
count: 3				235,465.26	0.00	235,465.26	0.00
07/08/2026							
5942	AMAZON MKTPL 9I53U62H3	TXN00417377	07/07/2026	1,185.25	0.00	1,185.25	0.00
count: 1				1,185.25	0.00	1,185.25	0.00
07/09/2026							
8211	CML LEAGUES	TXN00417402	07/08/2026	6,315.00	0.00	6,315.00	0.00
8299	DISCOVERY EDUCATION- INC	TXN00417448	07/08/2026	74,167.14	0.00	74,167.14	0.00
5734	GOGUARDIAN	TXN00417487	07/08/2026	25,837.60	0.00	25,837.60	0.00
5817	SECURLY INC	TXN00417494	07/08/2026	78,238.60	0.00	78,238.60	0.00
count: 4				184,558.34	0.00	184,558.34	0.00
07/10/2026							
8220	IN THE ART OF EDUCATION	TXN00417506	07/09/2026	80,603.70	0.00	80,603.70	0.00
5942	AMAZON MKTPL QZ73X7DH3	TXN00417600	07/09/2026	19.06	0.00	19.06	0.00
count: 2				80,622.76	0.00	80,622.76	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
07/13/2026							
5942	AMAZON MKTPL H759S5CI3	TXN00417645	07/13/2026	2,346.17	0.00	2,346.17	0.00
count: 1				2,346.17	0.00	2,346.17	0.00
07/15/2026							
8299	RIVERSIDE INSIGHTS	TXN00417766	07/14/2026	27,935.70	0.00	27,935.70	0.00
8299	ROBOKIND LLC	TXN00417767	07/14/2026	61,962.30	0.00	61,962.30	0.00
7399	NOREDINK CORP	TXN00417768	07/14/2026	98,519.00	0.00	98,519.00	0.00
5045	MAKEMUSIC, INC.	TXN00417784	07/14/2026	30,102.00	0.00	30,102.00	0.00
2741	THE DBQ PROJECT	TXN00417785	07/14/2026	31,237.50	0.00	31,237.50	0.00
count: 5				249,756.50	0.00	249,756.50	0.00
07/16/2026							
8299	EXPLORELEARNING,LLC	TXN00417807	07/15/2026	24,000.00	0.00	24,000.00	0.00
8299	EXPLORELEARNING,LLC	TXN00417851	07/15/2026	25,000.00	0.00	25,000.00	0.00
8299	CompTIA, Inc.	TXN00417853	07/15/2026	209.00	0.00	209.00	0.00
count: 3				49,209.00	0.00	49,209.00	0.00
07/17/2026							
8299	EXPLORELEARNING,LLC	TXN00417920	07/16/2026	16,124.00	0.00	16,124.00	0.00
count: 1				16,124.00	0.00	16,124.00	0.00
07/20/2026							
5734	FOLLETT SCHOOL SOLUTIONS	TXN00418031	07/17/2026	64,552.32	0.00	64,552.32	0.00
count: 1				64,552.32	0.00	64,552.32	0.00
07/22/2026							
7311	DATA PUBLISHING	TXN00418154	07/21/2026	99.00	0.00	99.00	0.00
4899	SPARKLIGHT ACP	TXN00418166	07/21/2026	18,117.29	0.00	18,117.29	0.00
5734	Thryv	TXN00418167	07/21/2026	603.80	0.00	603.80	0.00
4899	SPARKLIGHT ACP	TXN00418187	07/21/2026	109.19	0.00	109.19	0.00
count: 4				18,929.28	0.00	18,929.28	0.00
07/23/2026							
5734	ATLAS	TXN00418230	07/22/2026	81,624.69	0.00	81,624.69	0.00
4899	SPARKLIGHT ACP	TXN00418241	07/22/2026	46,477.92	0.00	46,477.92	0.00
count: 2				128,102.61	0.00	128,102.61	0.00
07/27/2026							
5045	SHI INTERNATIONAL CORP	TXN00418328	07/24/2026	900.00	0.00	900.00	0.00
count: 1				900.00	0.00	900.00	0.00
07/28/2026							
5085	ULINE SHIP SUPPLIES	TXN00418426	07/28/2026	138.89	0.00	138.89	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				138.89	0.00	138.89	0.00
07/29/2026							
5045	ScreenPal (formerly Scree	TXN00418467	07/28/2026	36.00	0.00	36.00	0.00
5111	STAPLS0239122265000001	TXN00418479	07/27/2026	227.89	0.00	227.89	0.00
5732	APPLE.COM/US	TXN00418494	07/29/2026	1,007.00	0.00	1,007.00	0.00
5999	CULLIGAN WATER CONDITIONI	TXN00418507	07/28/2026	86.59	0.00	86.59	0.00
count: 4				1,357.48	0.00	1,357.48	0.00
count: 43				1,478,822.87	0.00	1,478,822.87	0.00
FACILITIES							
07/09/2026							
8931	SQ DSMS	TXN00417397	07/08/2026	550.00	0.00	550.00	0.00
count: 1				550.00	0.00	550.00	0.00
07/24/2026							
8999	BRIGHTVIEW LANDSCAPES	TXN00418259	07/23/2026	69,657.01	0.00	69,657.01	0.00
8999	BRIGHTVIEW LANDSCAPES	TXN00418303	07/23/2026	38,824.08	0.00	38,824.08	0.00
count: 2				108,481.09	0.00	108,481.09	0.00
07/30/2026							
5943	LAKESHORE LEARNING MATER	TXN00418520	07/29/2026	16,680.18	0.00	16,680.18	0.00
5943	LAKESHORE LEARNING MATER	TXN00418523	07/29/2026	16,680.18	0.00	16,680.18	0.00
5137	BTS UNIFIRST CORPORATION	TXN00418526	07/29/2026	481.42	0.00	481.42	0.00
5943	LAKESHORE LEARNING MATER	TXN00418534	07/29/2026	1,791.61	0.00	1,791.61	0.00
5943	LAKESHORE LEARNING MATER	TXN00418540	07/29/2026	1,619.89	0.00	1,619.89	0.00
5137	BTS UNIFIRST CORPORATION	TXN00418542	07/29/2026	614.68	0.00	614.68	0.00
5943	LAKESHORE LEARNING MATER	TXN00418563	07/29/2026	12,502.16	0.00	12,502.16	0.00
5943	LAKESHORE LEARNING MATER	TXN00418568	07/29/2026	13,819.63	0.00	13,819.63	0.00
5137	BTS UNIFIRST CORPORATION	TXN00418574	07/29/2026	202.29	0.00	202.29	0.00
5943	LAKESHORE LEARNING MATER	TXN00418588	07/29/2026	14,485.35	0.00	14,485.35	0.00
5943	LAKESHORE LEARNING MATER	TXN00418592	07/29/2026	19,974.84	0.00	19,974.84	0.00
5137	BTS UNIFIRST CORPORATION	TXN00418596	07/29/2026	215.72	0.00	215.72	0.00
count: 12				99,067.95	0.00	99,067.95	0.00
count: 15				208,099.04	0.00	208,099.04	0.00
FINANCE DEPARTMENT							
07/02/2026							
4900	MDC PALMETTO ELECTRIC COO	TXN00417132	07/01/2026	204.16	0.00	204.16	0.00
4900	BEAUFORTJASP UTILITY	TXN00417143	07/02/2026	19,326.74	0.00	19,326.74	0.00
4900	BEAUFORTJASP UTILITY	TXN00417158	07/02/2026	19,767.66	0.00	19,767.66	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				39,298.56	0.00	39,298.56	0.00
07/06/2026							
5942	AMAZON MKTPL 7G6ZU5D73	TXN00417223	07/05/2026	70.40	0.00	70.40	0.00
count: 1				70.40	0.00	70.40	0.00
07/08/2026							
5942	AMAZON MKTPL 246KE16D3	TXN00417343	07/08/2026	413.89	0.00	413.89	0.00
4900	MDC PALMETTO ELECTRIC COO	TXN00417361	07/07/2026	60,235.20	0.00	60,235.20	0.00
4900	MDC PALMETTO ELECTRIC COO	TXN00417378	07/07/2026	75,422.46	0.00	75,422.46	0.00
count: 3				136,071.55	0.00	136,071.55	0.00
07/09/2026							
5111	STAPLES.COM 0900	TXN00417410	07/07/2026	148.39	0.00	148.39	0.00
count: 1				148.39	0.00	148.39	0.00
07/10/2026							
5111	STAPLES ATLANT	TXN00417508	07/07/2026	149.54	0.00	149.54	0.00
count: 1				149.54	0.00	149.54	0.00
07/13/2026							
5111	STAPLS7683238008000001	TXN00417697	07/11/2026	(316.93)	316.93	0.00	0.00
count: 1				(316.93)	316.93	0.00	0.00
07/14/2026							
7392	WWW.KISHRUSSELL.COM	TXN00417737	07/13/2026	3,090.00	0.00	3,090.00	0.00
4900	BEAUFORTJASP UTILITY	TXN00417751	07/14/2026	16,190.14	0.00	16,190.14	0.00
count: 2				19,280.14	0.00	19,280.14	0.00
07/15/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00417770	07/14/2026	5,255.47	0.00	5,255.47	0.00
4900	BEAUFORTJASP UTILITY	TXN00417782	07/15/2026	11,210.10	0.00	11,210.10	0.00
7399	QUADIENT LEASING USA O	TXN00417787	07/14/2026	1,205.25	0.00	1,205.25	0.00
count: 3				17,670.82	0.00	17,670.82	0.00
07/16/2026							
8699	AICPA ORDER ASSN ORDE	TXN00417836	07/15/2026	360.00	0.00	360.00	0.00
count: 1				360.00	0.00	360.00	0.00
07/17/2026							
7375	HANOVER RESEARCH	TXN00417885	07/16/2026	56,525.00	0.00	56,525.00	0.00
8699	GOVERNMENT FINANCE OFF	TXN00417930	07/15/2026	105.00	0.00	105.00	0.00
count: 2				56,630.00	0.00	56,630.00	0.00
07/21/2026							
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418066	07/20/2026	22.50	0.00	22.50	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	TXN00418068	07/20/2026	86.92	0.00	86.92	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418071	07/20/2026	60.69	0.00	60.69	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418073	07/20/2026	22.50	0.00	22.50	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418074	07/20/2026	62.87	0.00	62.87	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418075	07/20/2026	786.19	0.00	786.19	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418076	07/20/2026	553.00	0.00	553.00	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418080	07/20/2026	76.52	0.00	76.52	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418081	07/20/2026	104.91	0.00	104.91	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418086	07/20/2026	226.42	0.00	226.42	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418089	07/20/2026	62.32	0.00	62.32	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418090	07/20/2026	22.50	0.00	22.50	0.00
9311	SCDOR DORWAY	TXN00418095	07/20/2026	5,782.83	0.00	5,782.83	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418096	07/20/2026	162.50	0.00	162.50	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418098	07/20/2026	42.75	0.00	42.75	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418099	07/20/2026	58.55	0.00	58.55	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418100	07/20/2026	97.38	0.00	97.38	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418103	07/20/2026	99.06	0.00	99.06	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418105	07/20/2026	1,532.33	0.00	1,532.33	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418107	07/20/2026	79.21	0.00	79.21	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418112	07/20/2026	100.73	0.00	100.73	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418115	07/20/2026	55.51	0.00	55.51	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418116	07/20/2026	157.58	0.00	157.58	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418118	07/20/2026	69.67	0.00	69.67	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418119	07/20/2026	42.75	0.00	42.75	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418121	07/20/2026	56.69	0.00	56.69	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418124	07/20/2026	170.32	0.00	170.32	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418125	07/20/2026	1,108.13	0.00	1,108.13	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418126	07/20/2026	410.91	0.00	410.91	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418132	07/20/2026	84.11	0.00	84.11	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418134	07/20/2026	980.45	0.00	980.45	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418136	07/20/2026	42.75	0.00	42.75	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418137	07/20/2026	56.15	0.00	56.15	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418141	07/20/2026	57.64	0.00	57.64	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418142	07/20/2026	101.10	0.00	101.10	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418145	07/20/2026	30.54	0.00	30.54	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00418146	07/20/2026	202.37	0.00	202.37	0.00

Card Embossed Line 1 Post Date						
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 37				13,669.35	0.00	13,669.35	0.00
07/23/2026							
7311	GA-SC-NC LOCALIQ ADV	TXN00418192	07/22/2026	289.28	0.00	289.28	0.00
5814	PORTILLOS HOT DOGS #6	TXN00418213	07/21/2026	28.58	0.00	28.58	0.00
4900	MDC PALMETTO ELECTRIC COO	TXN00418233	07/22/2026	982.23	0.00	982.23	0.00
count: 3				1,300.09	0.00	1,300.09	0.00
07/24/2026							
5111	STAPLS0239122265000001	TXN00418258	07/22/2026	310.30	0.00	310.30	0.00
count: 1				310.30	0.00	310.30	0.00
07/27/2026							
5111	STAPLS7683502530001001	TXN00418407	07/23/2026	51.46	0.00	51.46	0.00
count: 1				51.46	0.00	51.46	0.00
07/29/2026							
5814	FRAUD DISPUTE	TXN00418482	07/21/2026	(28.58)	28.58	0.00	0.00
count: 1				(28.58)	28.58	0.00	0.00
07/31/2026							
4900	MDC PALMETTO ELECTRIC COO	TXN00418627	07/30/2026	207.13	0.00	207.13	0.00
5399	NU IDEA SCHOOL SUPPLY	TXN00418648	07/30/2026	1,056.82	0.00	1,056.82	0.00
5815	POSTANDCOURIER.COM	TXN00418661	07/29/2026	205.00	0.00	205.00	0.00
7399	IN INSTITUTE OF MONTESSO	TXN00418668	07/30/2026	2,008.50	0.00	2,008.50	0.00
7338	BUDGET PRINT CENTER	TXN00418687	07/30/2026	257.05	0.00	257.05	0.00
count: 5				3,734.50	0.00	3,734.50	0.00
count: 66				288,399.59	345.51	288,745.10	0.00
FOOD SERVICES DEPT.							
07/02/2026							
7922	TICKET TAILOR	TXN00417154	07/01/2026	9.92	0.00	9.92	0.00
count: 1				9.92	0.00	9.92	0.00
07/08/2026							
7922	TICKET TAILOR	TXN00417376	07/08/2026	99.52	0.00	99.52	0.00
count: 1				99.52	0.00	99.52	0.00
07/13/2026							
5111	STAPLS0239122265000001	TXN00417646	07/09/2026	51.92	0.00	51.92	0.00
5111	STAPLS7683238008000001	TXN00417666	07/09/2026	1,007.10	0.00	1,007.10	0.00
count: 2				1,059.02	0.00	1,059.02	0.00
07/17/2026							
5111	STAPLS0242576166000001	TXN00417914	07/16/2026	52.47	0.00	52.47	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				52.47	0.00	52.47	0.00
07/20/2026							
5111	STAPLS7683495341000001	TXN00418044	07/17/2026	53.00	0.00	53.00	0.00
9311	SCDOR DORWAY	TXN00418059	07/16/2026	966.04	0.00	966.04	0.00
count: 2				1,019.04	0.00	1,019.04	0.00
07/22/2026							
7922	TICKET TAILOR	TXN00418150	07/22/2026	172.16	0.00	172.16	0.00
count: 1				172.16	0.00	172.16	0.00
07/27/2026							
7623	THERMO KING OF SE GEORGI	TXN00418397	07/23/2026	288.74	0.00	288.74	0.00
5111	STAPLS7682400002001001	TXN00418409	07/24/2026	(66.43)	66.43	0.00	0.00
count: 2				222.31	66.43	288.74	0.00
07/30/2026							
5599	TRACTOR SUPPLY #2384	TXN00418558	07/29/2026	36.83	0.00	36.83	0.00
count: 1				36.83	0.00	36.83	0.00
count: 11				2,671.27	66.43	2,737.70	0.00
HE MCCRACKEN MIDDLE SCHOOL							
07/17/2026							
5111	DEMCO INC	TXN00417908	07/15/2026	314.31	0.00	314.31	0.00
count: 1				314.31	0.00	314.31	0.00
07/20/2026							
5111	STAPLS7682961050007001	TXN00417953	07/18/2026	127.19	0.00	127.19	0.00
5111	STAPLS7683275118001001	TXN00417955	07/15/2026	191.18	0.00	191.18	0.00
5111	STAPLS7683275118001001	TXN00418028	07/15/2026	329.94	0.00	329.94	0.00
5111	STAPLS7683275118001001	TXN00418042	07/15/2026	99.83	0.00	99.83	0.00
count: 4				748.14	0.00	748.14	0.00
07/24/2026							
5969	4IMPRINT, INC	TXN00418247	07/23/2026	1,578.10	0.00	1,578.10	0.00
count: 1				1,578.10	0.00	1,578.10	0.00
07/27/2026							
5111	STAPLS7683502530001001	TXN00418389	07/23/2026	2,769.67	0.00	2,769.67	0.00
count: 1				2,769.67	0.00	2,769.67	0.00
07/31/2026							
8299	Scholastic, Inc.	TXN00418669	07/30/2026	312.85	0.00	312.85	0.00
5814	PAPA JOHN'S #2927	TXN00418675	07/30/2026	153.70	0.00	153.70	0.00
count: 2				466.55	0.00	466.55	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 9				5,876.77	0.00	5,876.77	0.00
HILTON HEAD ELEMENTARY							
07/02/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00417124	07/01/2026	871.12	0.00	871.12	0.00
count: 1				871.12	0.00	871.12	0.00
07/03/2026							
5411	ProvCustom	TXN00417178	07/02/2026	85.98	0.00	85.98	0.00
0	INTERNATIONAL TRANSACTION	TXN00417187	07/03/2026	0.86	0.00	0.86	0.00
count: 2				86.84	0.00	86.84	0.00
07/06/2026							
5942	AMAZON MKTPL K52AO69H3	TXN00417214	07/03/2026	408.22	0.00	408.22	0.00
count: 1				408.22	0.00	408.22	0.00
07/07/2026							
5085	ULINE SHIP SUPPLIES	TXN00417291	07/07/2026	1,776.52	0.00	1,776.52	0.00
8398	CASIE	TXN00417299	07/06/2026	695.00	0.00	695.00	0.00
8398	CASIE	TXN00417309	07/06/2026	695.00	0.00	695.00	0.00
5942	AMAZON MKTPL TL5QU8UC3	TXN00417315	07/06/2026	33.90	0.00	33.90	0.00
8398	CASIE	TXN00417326	07/06/2026	695.00	0.00	695.00	0.00
8398	CASIE	TXN00417328	07/06/2026	695.00	0.00	695.00	0.00
count: 6				4,590.42	0.00	4,590.42	0.00
07/09/2026							
5111	STAPLES ATLANT	TXN00417437	07/02/2026	80.55	0.00	80.55	0.00
count: 1				80.55	0.00	80.55	0.00
07/21/2026							
5815	SP SHOP.ZANER-BLOSER	TXN00418083	07/20/2026	2,606.01	0.00	2,606.01	0.00
3640	HYATT REGENCY DENVER CC	TXN00418106	07/19/2026	995.44	0.00	995.44	0.00
3640	HYATT REGENCY DENVER CC	TXN00418122	07/19/2026	995.44	0.00	995.44	0.00
7338	CURRYPRNT FASTSIGNS APLU	TXN00418140	07/20/2026	97.08	0.00	97.08	0.00
5712	SP COATED OUTDOOR FURN	TXN00418143	07/20/2026	2,570.00	0.00	2,570.00	0.00
count: 5				7,263.97	0.00	7,263.97	0.00
07/22/2026							
3640	HYATT REGENCY DENVER CC	TXN00418156	07/20/2026	729.05	0.00	729.05	0.00
5046	SCHOOL OUTFITTERS LLC	TXN00418160	07/21/2026	6,960.61	0.00	6,960.61	0.00
5712	WF WAYFAIR4718070152	TXN00418174	07/21/2026	317.98	0.00	317.98	0.00
count: 3				8,007.64	0.00	8,007.64	0.00
07/27/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL OR4494DT3	TXN00418313	07/27/2026	195.50	0.00	195.50	0.00
5942	AMAZON MKTPL JD5T06WW3	TXN00418348	07/24/2026	72.39	0.00	72.39	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00418360	07/24/2026	393.66	0.00	393.66	0.00
5111	STAPLS7683502530001001	TXN00418377	07/23/2026	35.68	0.00	35.68	0.00
count: 4				697.23	0.00	697.23	0.00
07/28/2026							
5411	WM SUPERCENTER #728	TXN00418427	07/27/2026	57.38	0.00	57.38	0.00
count: 1				57.38	0.00	57.38	0.00
07/29/2026							
5943	LAKESHORE LEARNING MATER	TXN00418469	07/28/2026	931.83	0.00	931.83	0.00
5411	PUBLIX #473	TXN00418504	07/28/2026	48.00	0.00	48.00	0.00
5310	WALMART.COM 8009256278	TXN00418514	07/28/2026	36.24	0.00	36.24	0.00
count: 3				1,016.07	0.00	1,016.07	0.00
07/30/2026							
5111	STAPLS7684148825000004	TXN00418528	07/27/2026	63.27	0.00	63.27	0.00
3058	DELTA AIR 0062451893507	TXN00418532	07/29/2026	218.80	0.00	218.80	0.00
8211	SP HEGGERTY	TXN00418548	07/29/2026	422.64	0.00	422.64	0.00
3058	DELTA AIR 0062451097308	TXN00418553	07/29/2026	218.80	0.00	218.80	0.00
5111	STAPLS7684148825000004	TXN00418556	07/27/2026	42.39	0.00	42.39	0.00
5111	STAPLS7684148825000004	TXN00418575	07/27/2026	113.06	0.00	113.06	0.00
5411	PUBLIX #473	TXN00418583	07/29/2026	210.56	0.00	210.56	0.00
3058	DELTA AIR 0062451511849	TXN00418587	07/29/2026	218.80	0.00	218.80	0.00
5111	STAPLS7684148825000004	TXN00418600	07/27/2026	197.08	0.00	197.08	0.00
3058	DELTA AIR 0062451762653	TXN00418604	07/29/2026	218.80	0.00	218.80	0.00
count: 10				1,924.20	0.00	1,924.20	0.00
07/31/2026							
5942	AMAZON MKTPL TG3FN82C3	TXN00418608	07/30/2026	340.07	0.00	340.07	0.00
count: 1				340.07	0.00	340.07	0.00
count: 38				25,343.71	0.00	25,343.71	0.00
HILTON HEAD HIGH SCHOOL							
07/08/2026							
5812	TST FRANKIE BONES-HILTON	TXN00417355	07/06/2026	32.20	0.00	32.20	0.00
count: 1				32.20	0.00	32.20	0.00
07/09/2026							
5942	AMAZON MKTPL WH4P66GK3	TXN00417398	07/09/2026	68.68	0.00	68.68	0.00
7399	INT BACCALAUREATE ORG	TXN00417414	07/08/2026	550.00	0.00	550.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7399	INT BACCALAUREATE ORG	TXN00417425	07/08/2026	550.00	0.00	550.00	0.00
7399	VARSITY SPIRIT FASHIONS	TXN00417443	07/08/2026	9,650.34	0.00	9,650.34	0.00
0	INTERNATIONAL TRANSACTION	TXN00417465	07/09/2026	5.50	0.00	5.50	0.00
5942	AMAZON MKTPL PI7OT7WB3	TXN00417466	07/08/2026	88.60	0.00	88.60	0.00
0	INTERNATIONAL TRANSACTION	TXN00417472	07/09/2026	5.50	0.00	5.50	0.00
5137	BSN SPORTS LLC	TXN00417477	07/08/2026	5,509.35	0.00	5,509.35	0.00
5411	WAL-MART #0728	TXN00417493	07/08/2026	178.08	0.00	178.08	0.00
count: 9				16,606.05	0.00	16,606.05	0.00
07/10/2026							
5331	AMAZON RETA DG6NL5UI3	TXN00417573	07/09/2026	339.75	0.00	339.75	0.00
5111	STAPLES ATLANT	TXN00417605	07/07/2026	67.23	0.00	67.23	0.00
count: 2				406.98	0.00	406.98	0.00
07/13/2026							
5111	STAPLS7682769214001001	TXN00417620	07/07/2026	90.58	0.00	90.58	0.00
5942	AMAZON MKTPL 9Z00G88H3	TXN00417672	07/10/2026	175.56	0.00	175.56	0.00
5111	STAPLS7683238008000001	TXN00417713	07/11/2026	5.31	0.00	5.31	0.00
5099	TECHNOLOGY RECOVERY GROU	TXN00417730	07/10/2026	2,038.92	0.00	2,038.92	0.00
count: 4				2,310.37	0.00	2,310.37	0.00
07/15/2026							
5811	PY SIGNATURE CATERING &	TXN00417773	07/14/2026	275.95	0.00	275.95	0.00
7338	CURRYPRNT FASTSIGNS APLU	TXN00417777	07/14/2026	71.55	0.00	71.55	0.00
5811	PY SIGNATURE CATERING &	TXN00417795	07/14/2026	684.65	0.00	684.65	0.00
7338	CURRYPRNT FASTSIGNS APLU	TXN00417798	07/14/2026	71.55	0.00	71.55	0.00
count: 4				1,103.70	0.00	1,103.70	0.00
07/16/2026							
5814	DUNKIN #349841	TXN00417805	07/15/2026	96.26	0.00	96.26	0.00
8699	NIAAA FEES	TXN00417822	07/15/2026	125.00	0.00	125.00	0.00
count: 2				221.26	0.00	221.26	0.00
07/17/2026							
5942	AMAZON MKTPL CB1TB5623	TXN00417867	07/16/2026	46.63	0.00	46.63	0.00
5814	CHICK-FIL-A #01229	TXN00417888	07/15/2026	98.28	0.00	98.28	0.00
5411	WM SUPERCENTER #728	TXN00417925	07/16/2026	265.01	0.00	265.01	0.00
count: 3				409.92	0.00	409.92	0.00
07/20/2026							
5942	AMAZON MKTPL BT78N9883	TXN00417960	07/17/2026	17.99	0.00	17.99	0.00
5111	STAPLS7683495341000001	TXN00418037	07/17/2026	86.88	0.00	86.88	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				104.87	0.00	104.87	0.00
07/21/2026							
3640	HYATT REGENCY DENVER CC	TXN00418079	07/19/2026	746.58	0.00	746.58	0.00
3640	HYATT REGENCY DENVER CC	TXN00418104	07/19/2026	746.58	0.00	746.58	0.00
count: 2				1,493.16	0.00	1,493.16	0.00
07/22/2026							
5085	ULINE SHIP SUPPLIES	TXN00418149	07/22/2026	1,257.77	0.00	1,257.77	0.00
8999	NIAAA	TXN00418151	07/21/2026	390.00	0.00	390.00	0.00
5046	SCHOOL OUTFITTERS LLC	TXN00418172	07/21/2026	3,568.12	0.00	3,568.12	0.00
count: 3				5,215.89	0.00	5,215.89	0.00
07/23/2026							
7394	2Pitney Bowes Leasing	TXN00418205	07/22/2026	562.56	0.00	562.56	0.00
5331	AMAZON RETA 1K9VR6QV3	TXN00418218	07/23/2026	484.14	0.00	484.14	0.00
5399	SP ANYTIMEBASEBALL	TXN00418231	07/22/2026	2,839.74	0.00	2,839.74	0.00
5200	THE HOME DEPOT #1115	TXN00418242	07/21/2026	46.58	0.00	46.58	0.00
count: 4				3,933.02	0.00	3,933.02	0.00
07/27/2026							
3640	HYATT REGENCY GREENVILLE	TXN00418334	07/25/2026	249.26	0.00	249.26	0.00
3640	HYATT REGENCY GREENVILLE	TXN00418337	07/24/2026	124.63	0.00	124.63	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00418347	07/26/2026	139.92	0.00	139.92	0.00
3640	HYATT REGENCY GREENVILLE	TXN00418355	07/24/2026	159.61	0.00	159.61	0.00
3640	HYATT REGENCY GREENVILLE	TXN00418365	07/25/2026	319.22	0.00	319.22	0.00
3640	HYATT REGENCY GREENVILLE	TXN00418374	07/25/2026	249.26	0.00	249.26	0.00
5111	STAPLS7682400002001001	TXN00418382	07/21/2026	1,723.03	0.00	1,723.03	0.00
3640	HYATT REGENCY GREENVILLE	TXN00418400	07/25/2026	124.63	0.00	124.63	0.00
count: 8				3,089.56	0.00	3,089.56	0.00
07/28/2026							
3640	HYATT REGENCY GREENVILLE	TXN00418415	07/26/2026	284.24	0.00	284.24	0.00
5046	SCHOOL OUTFITTERS LLC	TXN00418421	07/27/2026	2,506.95	0.00	2,506.95	0.00
5046	SCHOOL OUTFITTERS LLC	TXN00418431	07/27/2026	1,262.45	0.00	1,262.45	0.00
3640	HYATT REGENCY GREENVILLE	TXN00418432	07/26/2026	284.24	0.00	284.24	0.00
3640	HYATT REGENCY GREENVILLE	TXN00418445	07/26/2026	249.26	0.00	249.26	0.00
3640	HYATT REGENCY GREENVILLE	TXN00418448	07/26/2026	249.26	0.00	249.26	0.00
3640	HYATT REGENCY GREENVILLE	TXN00418451	07/26/2026	284.24	0.00	284.24	0.00
3640	HYATT REGENCY GREENVILLE	TXN00418459	07/26/2026	284.24	0.00	284.24	0.00
5942	AMAZON MKTPL PX89U7ND3	TXN00418460	07/28/2026	139.99	0.00	139.99	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 9				5,544.87	0.00	5,544.87	0.00
07/29/2026							
5331	AMAZON RETA QP55H00L3	TXN00418464	07/28/2026	539.99	0.00	539.99	0.00
5251	ACE HDWE OF HILTON HEAD	TXN00418480	07/28/2026	41.31	0.00	41.31	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00418500	07/28/2026	97.56	0.00	97.56	0.00
5942	AMAZON MKTPL 7W29B2TT3	TXN00418510	07/28/2026	95.90	0.00	95.90	0.00
count: 4				774.76	0.00	774.76	0.00
07/30/2026							
5942	AMAZON MKTPL ET6D09663	TXN00418554	07/29/2026	30.74	0.00	30.74	0.00
5942	AMAZON MKTPL GO3AY6JZ3	TXN00418580	07/29/2026	182.35	0.00	182.35	0.00
5965	DBC BLICK ART MATERIAL	TXN00418603	07/30/2026	380.87	0.00	380.87	0.00
count: 3				593.96	0.00	593.96	0.00
07/31/2026							
5814	DUNKIN #349841	TXN00418614	07/30/2026	52.33	0.00	52.33	0.00
5111	STAPLES	TXN00418615	07/27/2026	203.39	0.00	203.39	0.00
5111	STAPLES	TXN00418619	07/27/2026	40.89	0.00	40.89	0.00
5965	DBC BLICK ART MATERIAL	TXN00418628	07/31/2026	1,426.54	0.00	1,426.54	0.00
5942	AMAZON MKTPL 5N6K21V51	TXN00418636	07/30/2026	378.43	0.00	378.43	0.00
5111	STAPLES	TXN00418640	07/27/2026	202.30	0.00	202.30	0.00
5331	AMAZON RETA 5N60J1X92	TXN00418654	07/31/2026	179.00	0.00	179.00	0.00
5812	TST STREET MEET THE AMER	TXN00418663	07/29/2026	204.89	0.00	204.89	0.00
5811	PY SIGNATURE CATERING &	TXN00418677	07/30/2026	1,700.44	0.00	1,700.44	0.00
count: 9				4,388.21	0.00	4,388.21	0.00
count: 69				46,228.78	0.00	46,228.78	0.00
HILTON HEAD MIDDLE							
07/01/2026							
5300	SAMS CLUB #6582	TXN00417104	06/30/2026	16.36	0.00	16.36	0.00
5300	SAMS CLUB.COM	TXN00417112	06/30/2026	69.67	0.00	69.67	0.00
count: 2				86.03	0.00	86.03	0.00
07/02/2026							
1799	EASYKEYS.COM	TXN00417125	07/01/2026	29.96	0.00	29.96	0.00
5331	AMAZON RETA J18DY3UY3	TXN00417135	07/01/2026	44.56	0.00	44.56	0.00
count: 2				74.52	0.00	74.52	0.00
07/06/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00417221	07/03/2026	295.96	0.00	295.96	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417226	07/03/2026	297.99	0.00	297.99	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8699	NASSP Product & Service	TXN00417238	07/02/2026	270.00	0.00	270.00	0.00
5941	GOPHER FAMILY BRANDS	TXN00417255	07/03/2026	3,570.52	0.00	3,570.52	0.00
count: 4				4,434.47	0.00	4,434.47	0.00
07/07/2026							
5942	RAINBOW RESOURCE CENTER,	TXN00417283	07/06/2026	59.25	0.00	59.25	0.00
count: 1				59.25	0.00	59.25	0.00
07/08/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00417341	07/06/2026	299.42	0.00	299.42	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417342	07/06/2026	315.88	0.00	315.88	0.00
5331	AMAZON RETA B34PR8JI3	TXN00417370	07/07/2026	127.75	0.00	127.75	0.00
5942	AMAZON MKTPL CD8VG5UV3	TXN00417385	07/07/2026	167.40	0.00	167.40	0.00
count: 4				910.45	0.00	910.45	0.00
07/09/2026							
5111	STAPLES ATLANT	TXN00417403	07/06/2026	209.07	0.00	209.07	0.00
5111	STAPLES ATLANT	TXN00417491	07/06/2026	234.57	0.00	234.57	0.00
count: 2				443.64	0.00	443.64	0.00
07/10/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00417507	07/09/2026	296.21	0.00	296.21	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417538	07/09/2026	300.66	0.00	300.66	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417557	07/09/2026	299.25	0.00	299.25	0.00
5111	STAPLES ATLANT	TXN00417582	07/06/2026	190.79	0.00	190.79	0.00
count: 4				1,086.91	0.00	1,086.91	0.00
07/13/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00417611	07/10/2026	295.74	0.00	295.74	0.00
5111	STAPLS7682769214001001	TXN00417616	07/10/2026	45.78	0.00	45.78	0.00
5111	STAPLS7682769214001001	TXN00417667	07/07/2026	37.58	0.00	37.58	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417686	07/10/2026	239.75	0.00	239.75	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417700	07/10/2026	302.54	0.00	302.54	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417715	07/10/2026	52.95	0.00	52.95	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417731	07/10/2026	199.93	0.00	199.93	0.00
count: 7				1,174.27	0.00	1,174.27	0.00
07/17/2026							
1799	EASYKEYS.COM	TXN00417873	07/16/2026	35.44	0.00	35.44	0.00
count: 1				35.44	0.00	35.44	0.00
07/20/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00417968	07/17/2026	51.04	0.00	51.04	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7683495341000001	TXN00417982	07/17/2026	56.16	0.00	56.16	0.00
count: 2				107.20	0.00	107.20	0.00
07/21/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00418067	07/20/2026	870.93	0.00	870.93	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00418094	07/20/2026	397.04	0.00	397.04	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00418114	07/20/2026	197.57	0.00	197.57	0.00
4722	GUESTRS HAMPTONINN	TXN00418131	07/20/2026	715.24	0.00	715.24	0.00
count: 4				2,180.78	0.00	2,180.78	0.00
07/22/2026							
5942	AMAZON MKTPL 671FH48X3	TXN00418157	07/21/2026	42.39	0.00	42.39	0.00
5310	WALMART.COM 8009256278	TXN00418178	07/21/2026	186.01	0.00	186.01	0.00
count: 2				228.40	0.00	228.40	0.00
07/27/2026							
5111	STAPLS7682400002001001	TXN00418373	07/24/2026	50.63	0.00	50.63	0.00
count: 1				50.63	0.00	50.63	0.00
07/29/2026							
5599	CLUB CAR OF HILTON HEAD	TXN00418485	07/27/2026	1,606.12	0.00	1,606.12	0.00
count: 1				1,606.12	0.00	1,606.12	0.00
07/31/2026							
5300	SAMS CLUB.COM	TXN00418620	07/29/2026	37.98	0.00	37.98	0.00
count: 1				37.98	0.00	37.98	0.00
count: 38				12,516.09	0.00	12,516.09	0.00
HILTON HEAD SCHOOL FOR CRE							
07/03/2026							
5999	SP 9 SQUARE IN THE A	TXN00417197	07/02/2026	3,133.00	0.00	3,133.00	0.00
count: 1				3,133.00	0.00	3,133.00	0.00
07/07/2026							
8398	NATIONAL AUTISM RESOURCES	TXN00417282	07/06/2026	299.98	0.00	299.98	0.00
5499	EMERGENCYKITS.COM	TXN00417289	07/06/2026	2,739.57	0.00	2,739.57	0.00
5047	MMS GOV SOLUTION LLC	TXN00417300	07/06/2026	2.46	0.00	2.46	0.00
5943	SP ROCHESTER 100	TXN00417312	07/06/2026	1,049.40	0.00	1,049.40	0.00
5099	POSITIVE PROMOTIONS	TXN00417316	07/06/2026	1,255.49	0.00	1,255.49	0.00
5021	SCHOOLSIN	TXN00417324	07/06/2026	537.37	0.00	537.37	0.00
count: 6				5,884.27	0.00	5,884.27	0.00
07/08/2026							
5943	LAKESHORE LEARNING MATER	TXN00417335	07/07/2026	1,125.95	0.00	1,125.95	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5943	LAKESHORE LEARNING MATER	TXN00417345	07/07/2026	572.19	0.00	572.19	0.00
5047	MMS GOV SOLUTION LLC	TXN00417348	07/07/2026	172.65	0.00	172.65	0.00
8299	DISCOUNTSCH 8006272829	TXN00417360	07/07/2026	1,696.74	0.00	1,696.74	0.00
5942	AMAZON MKTPL A464Z1DG3	TXN00417375	07/07/2026	201.83	0.00	201.83	0.00
count: 5				3,769.36	0.00	3,769.36	0.00
07/09/2026							
5111	QUILL LLC 7499	TXN00417404	07/06/2026	837.29	0.00	837.29	0.00
5111	STAPLES ATLANT	TXN00417409	07/06/2026	120.21	0.00	120.21	0.00
8299	IN THE SENSORY PATH	TXN00417412	07/08/2026	2,114.70	0.00	2,114.70	0.00
5942	CURRIC ASSO	TXN00417421	07/08/2026	336.86	0.00	336.86	0.00
5111	STAPLES ATLANT	TXN00417452	07/06/2026	161.01	0.00	161.01	0.00
5111	QUILL LLC 7499	TXN00417453	07/06/2026	425.06	0.00	425.06	0.00
5111	QUILL LLC 7499	TXN00417495	07/06/2026	320.18	0.00	320.18	0.00
count: 7				4,315.31	0.00	4,315.31	0.00
07/10/2026							
5942	AMAZON MKTPL J156H9M13	TXN00417541	07/09/2026	114.24	0.00	114.24	0.00
5942	AMAZON MKTPL OO6AE6YK3	TXN00417562	07/09/2026	248.76	0.00	248.76	0.00
count: 2				363.00	0.00	363.00	0.00
07/13/2026							
5111	STAPLS7682769214001001	TXN00417629	07/10/2026	317.95	0.00	317.95	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417690	07/10/2026	864.98	0.00	864.98	0.00
count: 2				1,182.93	0.00	1,182.93	0.00
07/17/2026							
5111	STAPLS0242576166000001	TXN00417894	07/16/2026	701.73	0.00	701.73	0.00
count: 1				701.73	0.00	701.73	0.00
07/20/2026							
5733	WEST MUSIC	TXN00417964	07/17/2026	1,861.77	0.00	1,861.77	0.00
5945	SCHYLLINGIN	TXN00418005	07/17/2026	184.92	0.00	184.92	0.00
5111	STAPLS7683275118001001	TXN00418023	07/17/2026	80.16	0.00	80.16	0.00
count: 3				2,126.85	0.00	2,126.85	0.00
07/21/2026							
5310	WALMART.COM 8009256278	TXN00418078	07/20/2026	241.60	0.00	241.60	0.00
count: 1				241.60	0.00	241.60	0.00
07/24/2026							
5131	ITS CLASSICS	TXN00418300	07/23/2026	1,024.60	0.00	1,024.60	0.00
count: 1				1,024.60	0.00	1,024.60	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
07/27/2026							
3608	GAYLORD OPRY RESORT	TXN00418332	07/26/2026	781.09	0.00	781.09	0.00
5099	ETAHAND2MIND	TXN00418375	07/25/2026	5,474.71	0.00	5,474.71	0.00
3608	GAYLORD OPRY RESORT	TXN00418381	07/26/2026	781.09	0.00	781.09	0.00
count: 3				7,036.89	0.00	7,036.89	0.00
07/28/2026							
5310	TARGET.COM	TXN00418442	07/27/2026	385.78	0.00	385.78	0.00
count: 1				385.78	0.00	385.78	0.00
07/29/2026							
5310	TARGET PLUS	TXN00418468	07/28/2026	211.89	0.00	211.89	0.00
5099	EAI Education	TXN00418473	07/28/2026	809.70	0.00	809.70	0.00
5021	SCREENFLEX PORTABLE PARTI	TXN00418483	07/28/2026	3,243.58	0.00	3,243.58	0.00
5039	TRAFFICSAFETYSTORE.COM	TXN00418484	07/28/2026	276.56	0.00	276.56	0.00
5310	TARGET.COM	TXN00418487	07/28/2026	50.40	0.00	50.40	0.00
5310	TARGET.COM	TXN00418493	07/28/2026	437.41	0.00	437.41	0.00
5310	TARGET.COM	TXN00418498	07/28/2026	159.00	0.00	159.00	0.00
5310	TARGET.COM	TXN00418503	07/28/2026	199.17	0.00	199.17	0.00
5310	TARGET PLUS	TXN00418511	07/28/2026	148.29	0.00	148.29	0.00
count: 9				5,536.00	0.00	5,536.00	0.00
07/30/2026							
5300	SAMSCLUB #6582	TXN00418531	07/29/2026	45.92	0.00	45.92	0.00
5200	HOMEDEPOT.COM	TXN00418571	07/28/2026	82.67	0.00	82.67	0.00
count: 2				128.59	0.00	128.59	0.00
07/31/2026							
8299	REALLY GOOD STUFF	TXN00418607	07/31/2026	160.31	0.00	160.31	0.00
5111	STAPLES	TXN00418616	07/27/2026	757.89	0.00	757.89	0.00
5942	VENTRIS LE VENTRIS LE	TXN00418631	07/30/2026	243.80	0.00	243.80	0.00
8299	MARZANO RESEARCH LAB	TXN00418641	07/29/2026	2,333.70	0.00	2,333.70	0.00
3608	GAYLORD OPRY RESORT	TXN00418656	07/29/2026	0.02	0.00	0.02	0.00
5111	STAPLS0239122265000001	TXN00418679	07/27/2026	2,014.74	0.00	2,014.74	0.00
count: 6				5,510.46	0.00	5,510.46	0.00
count: 50				41,340.37	0.00	41,340.37	0.00
HUMAN RESOURCES							
07/02/2026							
5814	CHICK-FIL-A #01476	TXN00417141	06/30/2026	70.53	0.00	70.53	0.00
count: 1				70.53	0.00	70.53	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
07/03/2026							
5814	CHICK-FIL-A #01476	TXN00417182	07/01/2026	96.44	0.00	96.44	0.00
5814	CHICK-FIL-A #01476	TXN00417208	07/01/2026	342.20	0.00	342.20	0.00
count: 2				438.64	0.00	438.64	0.00
07/07/2026							
8699	SCAAA FEES	TXN00417287	07/06/2026	156.00	0.00	156.00	0.00
5814	FIREHOUSE SUBS 0497 QSR	TXN00417297	07/06/2026	493.26	0.00	493.26	0.00
8220	LU TUITION AND FEES	TXN00417325	07/07/2026	35.00	0.00	35.00	0.00
count: 3				684.26	0.00	684.26	0.00
07/08/2026							
5331	AMAZON RETA G24TZ41L3	TXN00417333	07/07/2026	377.93	0.00	377.93	0.00
7399	OMNI ORLANDO ONLINE SRVCS	TXN00417349	07/07/2026	945.00	0.00	945.00	0.00
7399	OMNI ORLANDO ONLINE SRVCS	TXN00417364	07/07/2026	945.00	0.00	945.00	0.00
7399	OMNI ORLANDO ONLINE SRVCS	TXN00417367	07/07/2026	945.00	0.00	945.00	0.00
count: 4				3,212.93	0.00	3,212.93	0.00
07/09/2026							
5111	STAPLES ATLANT	TXN00417471	07/06/2026	44.82	0.00	44.82	0.00
count: 1				44.82	0.00	44.82	0.00
07/10/2026							
5111	STAPLES ATLANT	TXN00417516	07/09/2026	164.29	0.00	164.29	0.00
count: 1				164.29	0.00	164.29	0.00
07/14/2026							
5942	AMAZON MKTPL WP41S4B73	TXN00417747	07/14/2026	1,234.97	0.00	1,234.97	0.00
count: 1				1,234.97	0.00	1,234.97	0.00
07/15/2026							
8641	IN AMERICAN ASSOC OF SCH	TXN00417778	07/14/2026	1,150.00	0.00	1,150.00	0.00
count: 1				1,150.00	0.00	1,150.00	0.00
07/16/2026							
5411	WM SUPERCENTER #1383	TXN00417852	07/15/2026	148.57	0.00	148.57	0.00
count: 1				148.57	0.00	148.57	0.00
07/17/2026							
9402	USPS PO 4505210660	TXN00417881	07/16/2026	11.02	0.00	11.02	0.00
5411	WAL-MART #1383	TXN00417898	07/16/2026	59.60	0.00	59.60	0.00
5814	CHICK-FIL-A #01476	TXN00417935	07/15/2026	800.33	0.00	800.33	0.00
count: 3				870.95	0.00	870.95	0.00
07/20/2026							

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL SI9BR2ED3	TXN00417994	07/19/2026	125.06	0.00	125.06	0.00
count: 1				125.06	0.00	125.06	0.00
07/21/2026							
7399	OMNI ORLANDO ONLINE SRVCS	TXN00418085	07/20/2026	756.00	0.00	756.00	0.00
count: 1				756.00	0.00	756.00	0.00
07/23/2026							
5814	FIREHOUSE SUBS 0497 QSR	TXN00418196	07/22/2026	160.07	0.00	160.07	0.00
7399	BCHEXBACKGROUND CHECKS	TXN00418206	07/22/2026	6,880.01	0.00	6,880.01	0.00
8641	IN AMERICAN ASSOC OF SCH	TXN00418222	07/22/2026	125.00	0.00	125.00	0.00
3058	DELTA AIR 0062449230922	TXN00418240	07/22/2026	381.39	0.00	381.39	0.00
count: 4				7,546.47	0.00	7,546.47	0.00
07/24/2026							
8641	IN AMERICAN ASSOC OF SCH	TXN00418267	07/23/2026	775.00	0.00	775.00	0.00
count: 1				775.00	0.00	775.00	0.00
07/27/2026							
5331	AMAZON RETA DO0ZP31E3	TXN00418353	07/26/2026	407.87	0.00	407.87	0.00
count: 1				407.87	0.00	407.87	0.00
07/28/2026							
4816	CONFERENCE	TXN00418419	07/27/2026	799.00	0.00	799.00	0.00
3058	DELTA AIR 0062450001836	TXN00418428	07/27/2026	500.40	0.00	500.40	0.00
3501	HOLIDAY INN EXPRESS & SU	TXN00418444	07/26/2026	440.70	0.00	440.70	0.00
5072	AVISPL LLC	TXN00418454	07/27/2026	4,170.82	0.00	4,170.82	0.00
count: 4				5,910.92	0.00	5,910.92	0.00
07/29/2026							
3066	SOUTHWES 5262184877366	TXN00418471	07/27/2026	450.40	0.00	450.40	0.00
8220	GSU ONLINE	TXN00418488	07/27/2026	100.00	0.00	100.00	0.00
5814	CHICK-FIL-A #01476	TXN00418515	07/27/2026	144.67	0.00	144.67	0.00
count: 3				695.07	0.00	695.07	0.00
07/30/2026							
5411	WAL-MART #1383	TXN00418552	07/29/2026	26.35	0.00	26.35	0.00
count: 1				26.35	0.00	26.35	0.00
07/31/2026							
3690	COURTYARD BY MARRIOTT	TXN00418625	07/28/2026	130.11	0.00	130.11	0.00
3690	COURTYARD BY MARRIOTT	TXN00418635	07/28/2026	130.11	0.00	130.11	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00418649	07/30/2026	188.19	0.00	188.19	0.00
5111	STAPLES	TXN00418690	07/28/2026	27.83	0.00	27.83	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 4				476.24	0.00	476.24	0.00
count: 38				24,738.94	0.00	24,738.94	0.00
INSTRUCTIONAL SERVICE							
07/02/2026							
8398	COGNIA	TXN00417129	07/01/2026	1,500.00	0.00	1,500.00	0.00
3058	DELTA AIR 0062443114203	TXN00417130	07/01/2026	525.41	0.00	525.41	0.00
2741	IN BEAUFORT LIFESTYLE	TXN00417139	07/01/2026	550.00	0.00	550.00	0.00
3058	DELTA AIR 0062443408897	TXN00417140	07/01/2026	113.44	0.00	113.44	0.00
8398	COGNIA	TXN00417142	07/01/2026	1,500.00	0.00	1,500.00	0.00
8299	PAYPAL ADVANCE	TXN00417151	07/01/2026	1,500.00	0.00	1,500.00	0.00
8398	COGNIA	TXN00417152	07/01/2026	1,500.00	0.00	1,500.00	0.00
8398	COGNIA	TXN00417164	07/01/2026	1,500.00	0.00	1,500.00	0.00
4784	ERACTOLL 3SJVY8	TXN00417166	07/01/2026	12.20	0.00	12.20	0.00
count: 9				8,701.05	0.00	8,701.05	0.00
07/03/2026							
8299	PROJECT LEAD THE WAY INC	TXN00417179	07/02/2026	2,882.25	0.00	2,882.25	0.00
5712	ALISONS MONTESSORI	TXN00417200	07/02/2026	281.24	0.00	281.24	0.00
count: 2				3,163.49	0.00	3,163.49	0.00
07/06/2026							
5111	STAPLES ATLANT	TXN00417215	07/01/2026	336.08	0.00	336.08	0.00
5111	STAPLES ATLANT	TXN00417250	07/01/2026	982.99	0.00	982.99	0.00
5111	STAPLES ATLANT	TXN00417272	07/02/2026	181.66	0.00	181.66	0.00
count: 3				1,500.73	0.00	1,500.73	0.00
07/07/2026							
8398	PAYPAL SOUTHERNREG	TXN00417305	07/06/2026	625.00	0.00	625.00	0.00
8398	AVID CENTER	TXN00417320	07/02/2026	4,250.00	0.00	4,250.00	0.00
count: 2				4,875.00	0.00	4,875.00	0.00
07/08/2026							
5331	AMAZON RETA BH41138J3	TXN00417357	07/08/2026	62.96	0.00	62.96	0.00
8299	AVANTIS EDUCATION INC.	TXN00417373	07/07/2026	19,235.25	0.00	19,235.25	0.00
count: 2				19,298.21	0.00	19,298.21	0.00
07/09/2026							
5111	STAPLES ATLANT	TXN00417393	07/06/2026	7,888.51	0.00	7,888.51	0.00
5111	STAPLES ATLANT	TXN00417415	07/08/2026	274.91	0.00	274.91	0.00
5111	STAPLES ATLANT	TXN00417430	07/06/2026	6,085.73	0.00	6,085.73	0.00
5111	STAPLES ATLANT	TXN00417463	07/08/2026	61.12	0.00	61.12	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	SP BARNES NOBLE	TXN00417476	07/09/2026	1,176.18	0.00	1,176.18	0.00
5712	ALISONS MONTESSORI	TXN00417489	07/07/2026	(8.06)	8.06	0.00	0.00
5942	AMAZON MKTPL 9D36V15I3	TXN00417492	07/09/2026	726.05	0.00	726.05	0.00
count: 7				16,204.44	8.06	16,212.50	0.00
07/10/2026							
3608	GAYLORD OPRY RESORT	TXN00417505	07/09/2026	1,083.17	0.00	1,083.17	0.00
7399	NEW SOUTH SHIRTS	TXN00417511	07/09/2026	1,698.65	0.00	1,698.65	0.00
5111	STAPLES ATLANT	TXN00417517	07/09/2026	1,156.73	0.00	1,156.73	0.00
5942	AMAZON MKTPL KP0KQ1GX3	TXN00417528	07/09/2026	63.57	0.00	63.57	0.00
8111	THE BRUMAN GROUP, PLLC	TXN00417548	07/09/2026	5,150.00	0.00	5,150.00	0.00
5942	SP BARNES NOBLE	TXN00417564	07/09/2026	927.13	0.00	927.13	0.00
5331	AMAZON RETA 698218LS3	TXN00417567	07/09/2026	20.55	0.00	20.55	0.00
8999	WAVE - DREAM AND TREASUR	TXN00417577	07/09/2026	2,020.00	0.00	2,020.00	0.00
count: 8				12,119.80	0.00	12,119.80	0.00
07/13/2026							
5111	STAPLS7682769214001001	TXN00417608	07/08/2026	538.38	0.00	538.38	0.00
5111	STAPLS7683238008000001	TXN00417653	07/11/2026	556.30	0.00	556.30	0.00
5111	STAPLS7682769214001001	TXN00417687	07/10/2026	283.30	0.00	283.30	0.00
5111	STAPLS7682769214001001	TXN00417704	07/10/2026	442.97	0.00	442.97	0.00
count: 4				1,820.95	0.00	1,820.95	0.00
07/14/2026							
8398	NATIONAL ASSOCIATION FOR	TXN00417760	07/13/2026	129.00	0.00	129.00	0.00
count: 1				129.00	0.00	129.00	0.00
07/16/2026							
7379	IN DIVOT ASSETS INC	TXN00417815	07/15/2026	6,779.25	0.00	6,779.25	0.00
5111	IN CREATIVE PRINTING, IN	TXN00417863	07/15/2026	2,560.55	0.00	2,560.55	0.00
count: 2				9,339.80	0.00	9,339.80	0.00
07/17/2026							
8299	CENTER FOR THE COLLABORAT	TXN00417893	07/16/2026	39,102.00	0.00	39,102.00	0.00
5691	SP MYAVIDSTORE HALO	TXN00417912	07/16/2026	2,117.76	0.00	2,117.76	0.00
count: 2				41,219.76	0.00	41,219.76	0.00
07/20/2026							
5111	STAPLS7683495341000001	TXN00417972	07/17/2026	326.99	0.00	326.99	0.00
5111	STAPLS7683408208001001	TXN00417975	07/19/2026	566.54	0.00	566.54	0.00
5111	STAPLS7683495341000001	TXN00417976	07/13/2026	1,049.37	0.00	1,049.37	0.00
5111	STAPLS7683495341000001	TXN00417987	07/14/2026	1,800.59	0.00	1,800.59	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3608	GAYLORD OPRY RESORT	TXN00417999	07/17/2026	(0.01)	0.01	0.00	0.00
5111	STAPLS7683408208001001	TXN00418015	07/16/2026	517.62	0.00	517.62	0.00
count: 6				4,261.10	0.01	4,261.11	0.00
07/21/2026							
3640	HYATT REGENCY DENVER CC	TXN00418084	07/19/2026	746.58	0.00	746.58	0.00
7399	IN LIVIN UP PROMO	TXN00418108	07/20/2026	761.00	0.00	761.00	0.00
8641	NAFEE NATIONAL ASSOCI	TXN00418144	07/20/2026	495.00	0.00	495.00	0.00
count: 3				2,002.58	0.00	2,002.58	0.00
07/22/2026							
5732	AUDIO&TRANSLATION.EQUIPME	TXN00418155	07/20/2026	8,700.00	0.00	8,700.00	0.00
count: 1				8,700.00	0.00	8,700.00	0.00
07/23/2026							
5812	PANERA BREAD #204951 O	TXN00418195	07/23/2026	583.92	0.00	583.92	0.00
7338	PY ALPHAGRAPHICS US 804	TXN00418209	07/22/2026	68.17	0.00	68.17	0.00
count: 2				652.09	0.00	652.09	0.00
07/24/2026							
5111	STAPLS7682864270001001	TXN00418257	07/23/2026	(1,049.37)	1,049.37	0.00	0.00
8299	PROJECT LEAD THE WAY INC	TXN00418272	07/23/2026	6,385.00	0.00	6,385.00	0.00
5111	STAPLS7682864270001001	TXN00418287	07/23/2026	(699.58)	699.58	0.00	0.00
5111	STAPLS7682864270001001	TXN00418305	07/23/2026	(211.99)	211.99	0.00	0.00
count: 4				4,424.06	1,960.94	6,385.00	0.00
07/27/2026							
5111	STAPLS7682400002001001	TXN00418309	07/22/2026	1,800.59	0.00	1,800.59	0.00
3640	GRAND HYATT WASHINGTON	TXN00418320	07/26/2026	636.57	0.00	636.57	0.00
5734	IN/OUT-BOARD	TXN00418321	07/24/2026	40.00	0.00	40.00	0.00
5111	STAPLS7682400002001001	TXN00418325	07/24/2026	(136.10)	136.10	0.00	0.00
5111	STAPLS7683502530001001	TXN00418354	07/25/2026	87.11	0.00	87.11	0.00
5331	AMAZON RETA ZV3ZT5DB3	TXN00418369	07/27/2026	1,668.00	0.00	1,668.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00418370	07/24/2026	175.00	0.00	175.00	0.00
5111	STAPLS7682400002001001	TXN00418379	07/22/2026	974.15	0.00	974.15	0.00
5111	STAPLS7682400002001001	TXN00418383	07/24/2026	(72.51)	72.51	0.00	0.00
5200	HOMEDEPOT.COM	TXN00418393	07/23/2026	611.37	0.00	611.37	0.00
5111	STAPLS7682400002001001	TXN00418405	07/22/2026	1,049.37	0.00	1,049.37	0.00
5111	STAPLS7682400002001001	TXN00418410	07/24/2026	(635.97)	635.97	0.00	0.00
count: 12				6,197.58	844.58	7,042.16	0.00
07/28/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7399	ELAND & ASSOCIATES LLC	TXN00418420	07/27/2026	275.00	0.00	275.00	0.00
7399	ELAND & ASSOCIATES LLC	TXN00418430	07/27/2026	275.00	0.00	275.00	0.00
7399	ELAND & ASSOCIATES LLC	TXN00418439	07/27/2026	275.00	0.00	275.00	0.00
7399	ELAND & ASSOCIATES LLC	TXN00418443	07/27/2026	275.00	0.00	275.00	0.00
7399	ELAND & ASSOCIATES LLC	TXN00418456	07/27/2026	275.00	0.00	275.00	0.00
7399	ELAND & ASSOCIATES LLC	TXN00418457	07/27/2026	275.00	0.00	275.00	0.00
count: 6				1,650.00	0.00	1,650.00	0.00
07/29/2026							
5942	AMAZON MKTPL QX8791X13	TXN00418466	07/28/2026	553.26	0.00	553.26	0.00
8999	WAVE - DREAM AND TREASUR	TXN00418477	07/28/2026	2,020.00	0.00	2,020.00	0.00
count: 2				2,573.26	0.00	2,573.26	0.00
07/31/2026							
5111	STAPLES	TXN00418674	07/28/2026	861.68	0.00	861.68	0.00
count: 1				861.68	0.00	861.68	0.00
count: 79				149,694.58	2,813.59	152,508.17	0.00
LADYS IS. ELEMENTARY							
07/03/2026							
3695	EMBASSY SUITES	TXN00417185	07/01/2026	452.94	0.00	452.94	0.00
3695	EMBASSY SUITES	TXN00417188	07/01/2026	452.94	0.00	452.94	0.00
3695	EMBASSY SUITES	TXN00417211	07/01/2026	452.94	0.00	452.94	0.00
count: 3				1,358.82	0.00	1,358.82	0.00
07/09/2026							
3695	EMBASSY SUITES	TXN00417426	07/07/2026	456.87	0.00	456.87	0.00
count: 1				456.87	0.00	456.87	0.00
07/13/2026							
3695	EMBASSY SUITES	TXN00417610	07/10/2026	141.00	0.00	141.00	0.00
5942	AMAZON MKTPL F86UX7EZ3	TXN00417670	07/12/2026	134.21	0.00	134.21	0.00
5942	AMAZON MKTPL T32OC6ND3	TXN00417673	07/11/2026	124.23	0.00	124.23	0.00
5310	WALMART.COM	TXN00417685	07/10/2026	74.50	0.00	74.50	0.00
3695	EMBASSY SUITES	TXN00417688	07/10/2026	456.87	0.00	456.87	0.00
3695	EMBASSY SUITES	TXN00417702	07/10/2026	345.93	0.00	345.93	0.00
3695	EMBASSY SUITES	TXN00417717	07/10/2026	3.93	0.00	3.93	0.00
5942	AMAZON MKTPL 802VW0F33	TXN00417725	07/11/2026	65.34	0.00	65.34	0.00
count: 8				1,346.01	0.00	1,346.01	0.00
07/14/2026							
5965	DBC BLICK ART MATERIAL	TXN00417746	07/14/2026	576.90	0.00	576.90	0.00

Card Embossed Line 1 Post Date							
MCC	**Vendor Name**	**Txn Number**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Payment**
5942	AMAZON MKTPL QY2F09J93	TXN00417750	07/13/2026	102.10	0.00	102.10	0.00
count: 2				679.00	0.00	679.00	0.00
07/15/2026							
3695	EMBASSY SUITES	TXN00417774	07/10/2026	(3.93)	3.93	0.00	0.00
count: 1				(3.93)	3.93	0.00	0.00
07/16/2026							
5399	Dollar Tree, Inc.	TXN00417839	07/15/2026	222.60	0.00	222.60	0.00
count: 1				222.60	0.00	222.60	0.00
07/17/2026							
5111	STAPLS0242576166000001	TXN00417929	07/16/2026	300.65	0.00	300.65	0.00
count: 1				300.65	0.00	300.65	0.00
07/20/2026							
5111	STAPLS7683495341000001	TXN00418025	07/17/2026	28.61	0.00	28.61	0.00
5942	AMAZON MKTPL DW65H3DJ3	TXN00418043	07/17/2026	326.72	0.00	326.72	0.00
count: 2				355.33	0.00	355.33	0.00
07/23/2026							
3695	EMBASSY SUITES	TXN00418203	07/10/2026	114.00	0.00	114.00	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00418215	07/22/2026	393.12	0.00	393.12	0.00
5965	DBC BLICK ART MATERIAL	TXN00418229	07/23/2026	439.90	0.00	439.90	0.00
count: 3				947.02	0.00	947.02	0.00
07/28/2026							
3695	EMBASSY SUITES	TXN00418434	07/10/2026	(321.94)	321.94	0.00	0.00
count: 1				(321.94)	321.94	0.00	0.00
07/29/2026							
5942	AMAZON MKTPL 3F34V4R63	TXN00418497	07/29/2026	69.93	0.00	69.93	0.00
count: 1				69.93	0.00	69.93	0.00
07/30/2026							
5310	WALMART.COM	TXN00418551	07/29/2026	199.40	0.00	199.40	0.00
count: 1				199.40	0.00	199.40	0.00
07/31/2026							
5331	AMAZON RETA 5N3R88551	TXN00418624	07/31/2026	1,874.93	0.00	1,874.93	0.00
5111	STAPLES	TXN00418645	07/30/2026	(28.61)	28.61	0.00	0.00
5943	LAKESHORE LEARNING MATER	TXN00418647	07/30/2026	466.27	0.00	466.27	0.00
5814	ALVIN ORDS SANDWICH SH	TXN00418692	07/30/2026	239.60	0.00	239.60	0.00
count: 4				2,552.19	28.61	2,580.80	0.00
count: 29				8,161.95	354.48	8,516.43	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
LADYS ISLAND MID SCH							
07/03/2026							
3740	TOWNEPLACE SUITES ORLA	TXN00417184	07/01/2026	636.00	0.00	636.00	0.00
count: 1				636.00	0.00	636.00	0.00
07/07/2026							
8699	SCACA	TXN00417286	07/06/2026	447.20	0.00	447.20	0.00
count: 1				447.20	0.00	447.20	0.00
07/09/2026							
3001	AMERICAN AIR0012358047870	TXN00417392	07/08/2026	734.40	0.00	734.40	0.00
3001	AMERICAN AIR0012358044214	TXN00417417	07/08/2026	734.40	0.00	734.40	0.00
3001	AMERICAN AIR0012358046602	TXN00417428	07/08/2026	734.40	0.00	734.40	0.00
count: 3				2,203.20	0.00	2,203.20	0.00
07/13/2026							
3608	GAYLORD OPRY RESORT	TXN00417606	07/10/2026	1,083.17	0.00	1,083.17	0.00
3608	GAYLORD OPRY RESORT	TXN00417693	07/10/2026	1,083.17	0.00	1,083.17	0.00
3608	GAYLORD OPRY RESORT	TXN00417720	07/10/2026	1,083.17	0.00	1,083.17	0.00
count: 3				3,249.51	0.00	3,249.51	0.00
07/14/2026							
3695	EMBASSY SUITES MYRTLE BE	TXN00417736	06/24/2026	(334.88)	334.88	0.00	0.00
5111	STAPLS7683238008000001	TXN00417748	07/11/2026	(217.11)	217.11	0.00	0.00
count: 2				(551.99)	551.99	0.00	0.00
07/20/2026							
3608	GAYLORD OPRY RESORT	TXN00418011	07/17/2026	(0.01)	0.01	0.00	0.00
count: 1				(0.01)	0.01	0.00	0.00
07/22/2026							
5310	WALMART.COM	TXN00418148	07/21/2026	313.72	0.00	313.72	0.00
5137	BSN SPORTS LLC	TXN00418169	07/21/2026	352.00	0.00	352.00	0.00
5943	SP BAGSINBULK	TXN00418188	07/22/2026	2,117.88	0.00	2,117.88	0.00
count: 3				2,783.60	0.00	2,783.60	0.00
07/27/2026							
3750	CROWNE PLAZA GREENVILLE	TXN00418318	07/25/2026	249.00	0.00	249.00	0.00
3750	CROWNE PLAZA GREENVILLE	TXN00418329	07/25/2026	249.00	0.00	249.00	0.00
3750	CROWNE PLAZA GREENVILLE	TXN00418340	07/25/2026	249.00	0.00	249.00	0.00
3750	CROWNE PLAZA GREENVILLE	TXN00418361	07/25/2026	249.00	0.00	249.00	0.00
3750	CROWNE PLAZA GREENVILLE	TXN00418364	07/25/2026	249.00	0.00	249.00	0.00
3740	TOWNEPLACE SUITES ORLA	TXN00418385	07/24/2026	85.20	0.00	85.20	0.00

Card Embossed Line 1 Post Date						
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 6				1,330.20	0.00	1,330.20	0.00
07/28/2026							
3750	CROWNE PLAZA GREENVILLE	TXN00418425	07/26/2026	249.00	0.00	249.00	0.00
3750	CROWNE PLAZA GREENVILLE	TXN00418436	07/26/2026	124.50	0.00	124.50	0.00
3750	CROWNE PLAZA GREENVILLE	TXN00418463	07/26/2026	249.00	0.00	249.00	0.00
count: 3				622.50	0.00	622.50	0.00
07/30/2026							
5732	RAPTOR TECH	TXN00418533	07/29/2026	605.00	0.00	605.00	0.00
5310	WALMART.COM	TXN00418585	07/29/2026	36.88	0.00	36.88	0.00
count: 2				641.88	0.00	641.88	0.00
count: 25				11,362.09	552.00	11,914.09	0.00
MAINTENANCE DEPARTMEN							
07/01/2026							
5074	INSIGHT PARTNERS	TXN00417107	06/30/2026	1,194.32	0.00	1,194.32	0.00
count: 1				1,194.32	0.00	1,194.32	0.00
07/02/2026							
5231	SHERWIN-WILLIAMS702601	TXN00417119	07/01/2026	171.51	0.00	171.51	0.00
5231	HILTON HEAD GLASS INC	TXN00417145	07/01/2026	2,033.55	0.00	2,033.55	0.00
5231	SHERWIN-WILLIAMS702601	TXN00417159	07/01/2026	32.11	0.00	32.11	0.00
count: 3				2,237.17	0.00	2,237.17	0.00
07/03/2026							
5074	CREGGER COMPANY 6	TXN00417210	07/01/2026	107.23	0.00	107.23	0.00
count: 1				107.23	0.00	107.23	0.00
07/08/2026							
7399	PARTS TOWN, LLC	TXN00417353	07/08/2026	104.02	0.00	104.02	0.00
7399	PARTS TOWN, LLC	TXN00417366	07/08/2026	164.85	0.00	164.85	0.00
4121	SQ EVANS CONSTRUCTION LL	TXN00417374	07/07/2026	8,250.00	0.00	8,250.00	0.00
count: 3				8,518.87	0.00	8,518.87	0.00
07/09/2026							
1799	MARMIC FIRE & SAFETY CO I	TXN00417387	07/08/2026	309.15	0.00	309.15	0.00
1799	MARMIC FIRE & SAFETY CO I	TXN00417400	07/08/2026	1,051.93	0.00	1,051.93	0.00
5231	SHERWIN-WILLIAMS702046	TXN00417429	07/08/2026	72.95	0.00	72.95	0.00
1799	MARMIC FIRE & SAFETY CO I	TXN00417444	07/08/2026	547.25	0.00	547.25	0.00
1799	MARMIC FIRE & SAFETY CO I	TXN00417468	07/08/2026	37.75	0.00	37.75	0.00
1799	MARMIC FIRE & SAFETY CO I	TXN00417484	07/08/2026	301.10	0.00	301.10	0.00
count: 6				2,320.13	0.00	2,320.13	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
07/13/2026							
5111	STAPLS7682769214001001	TXN00417684	07/08/2026	362.19	0.00	362.19	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00417711	07/10/2026	234.01	0.00	234.01	0.00
5599	TRACTOR SUPPLY CO #1860	TXN00417728	07/10/2026	192.79	0.00	192.79	0.00
count: 3				788.99	0.00	788.99	0.00
07/14/2026							
1799	EASYKEYS.COM	TXN00417740	07/13/2026	26.66	0.00	26.66	0.00
5231	SHERWIN-WILLIAMS702046	TXN00417759	07/13/2026	166.02	0.00	166.02	0.00
count: 2				192.68	0.00	192.68	0.00
07/15/2026							
5085	PALMETTO PARTS CO	TXN00417775	07/14/2026	1,174.26	0.00	1,174.26	0.00
5085	PALMETTO PARTS CO	TXN00417789	07/14/2026	133.54	0.00	133.54	0.00
count: 2				1,307.80	0.00	1,307.80	0.00
07/16/2026							
7399	PARTS TOWN, LLC	TXN00417806	07/16/2026	167.15	0.00	167.15	0.00
5231	SHERWIN-WILLIAMS702046	TXN00417824	07/15/2026	166.02	0.00	166.02	0.00
count: 2				333.17	0.00	333.17	0.00
07/17/2026							
5251	J AND B TOOL SALES	TXN00417917	07/16/2026	630.78	0.00	630.78	0.00
count: 1				630.78	0.00	630.78	0.00
07/20/2026							
5732	JMAC SUPPLY	TXN00418003	07/19/2026	637.05	0.00	637.05	0.00
count: 1				637.05	0.00	637.05	0.00
07/21/2026							
5085	GRAINGER	TXN00418070	07/20/2026	2,530.75	0.00	2,530.75	0.00
5085	ZORO TOOLS INC	TXN00418133	07/17/2026	412.99	0.00	412.99	0.00
count: 2				2,943.74	0.00	2,943.74	0.00
07/22/2026							
5200	LOWES #01521	TXN00418185	07/21/2026	1,238.49	0.00	1,238.49	0.00
count: 1				1,238.49	0.00	1,238.49	0.00
07/23/2026							
5074	CREGGER COMPANY BLUFFTON	TXN00418199	07/21/2026	121.19	0.00	121.19	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00418200	07/21/2026	205.82	0.00	205.82	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00418208	07/21/2026	234.01	0.00	234.01	0.00
5085	SITEONE LANDSCAPE SUPPLY,	TXN00418212	07/07/2026	302.95	0.00	302.95	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00418223	07/21/2026	117.00	0.00	117.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	HOMEDEPOT.COM	TXN00418226	07/21/2026	335.82	0.00	335.82	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00418232	07/21/2026	225.25	0.00	225.25	0.00
5200	THE HOME DEPOT #1115	TXN00418234	07/21/2026	797.17	0.00	797.17	0.00
count: 8				2,339.21	0.00	2,339.21	0.00
07/24/2026							
5074	FERGUSON ENT #23	TXN00418248	07/23/2026	(2,757.46)	2,757.46	0.00	0.00
7538	COMPLETE CAR CARE OF BEAU	TXN00418254	07/23/2026	5,640.61	0.00	5,640.61	0.00
5231	SHERWIN-WILLIAMS702046	TXN00418255	07/23/2026	259.44	0.00	259.44	0.00
5231	SHERWIN-WILLIAMS702046	TXN00418266	07/23/2026	254.14	0.00	254.14	0.00
7538	COMPLETE CAR CARE OF BEAU	TXN00418269	07/23/2026	2,315.01	0.00	2,315.01	0.00
7538	COMPLETE CAR CARE OF BEAU	TXN00418278	07/23/2026	940.85	0.00	940.85	0.00
5200	HOMEDEPOT.COM	TXN00418281	07/22/2026	105.98	0.00	105.98	0.00
5074	INSIGHT PARTNERS	TXN00418293	07/23/2026	1,765.00	0.00	1,765.00	0.00
5200	HOMEDEPOT.COM	TXN00418298	07/22/2026	90.21	0.00	90.21	0.00
count: 9				8,613.78	2,757.46	11,371.24	0.00
07/27/2026							
5111	STAPLS7683502530001001	TXN00418310	07/23/2026	115.07	0.00	115.07	0.00
5200	HOMEDEPOT.COM	TXN00418338	07/23/2026	235.20	0.00	235.20	0.00
5200	HOMEDEPOT.COM	TXN00418357	07/23/2026	177.01	0.00	177.01	0.00
5200	HOMEDEPOT.COM	TXN00418395	07/23/2026	327.34	0.00	327.34	0.00
5231	SHERWIN-WILLIAMS725458	TXN00418408	07/24/2026	41.31	0.00	41.31	0.00
count: 5				895.93	0.00	895.93	0.00
07/29/2026							
5399	ZENSUPPLY.COM	TXN00418475	07/28/2026	62.53	0.00	62.53	0.00
5085	ZORO TOOLS INC	TXN00418491	07/28/2026	378.73	0.00	378.73	0.00
5085	GIH GLOBALINDUSTRIALEQ	TXN00418495	07/29/2026	885.99	0.00	885.99	0.00
5231	SHERWIN-WILLIAMS725458	TXN00418517	07/28/2026	133.45	0.00	133.45	0.00
count: 4				1,460.70	0.00	1,460.70	0.00
07/30/2026							
5946	123SECURITYPRODUCTS.COM	TXN00418525	07/29/2026	720.79	0.00	720.79	0.00
5251	TMS SOUTH GREENVILLE	TXN00418594	07/29/2026	949.23	0.00	949.23	0.00
5231	SHERWIN-WILLIAMS702046	TXN00418595	07/29/2026	48.71	0.00	48.71	0.00
count: 3				1,718.73	0.00	1,718.73	0.00
07/31/2026							
5047	AED SUPERSTORE	TXN00418611	07/30/2026	678.40	0.00	678.40	0.00
5111	STAPLES	TXN00418671	07/30/2026	60.03	0.00	60.03	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5039	GRAYCO HARDWARE & HOME-LA	TXN00418680	07/29/2026	1,483.98	0.00	1,483.98	0.00
count: 3				2,222.41	0.00	2,222.41	0.00
count: 60				39,701.18	2,757.46	42,458.64	0.00
MAY RIVER HIGH SCHOOL							
07/02/2026							
8699	SCACA	TXN00417122	07/01/2026	1,747.20	0.00	1,747.20	0.00
8220	MANHATTAN COLLEGE	TXN00417153	07/01/2026	940.00	0.00	940.00	0.00
8699	NIAAA FEES	TXN00417162	07/01/2026	125.00	0.00	125.00	0.00
count: 3				2,812.20	0.00	2,812.20	0.00
07/07/2026							
7338	CURRYPRNT FASTSIGNS APLU	TXN00417288	07/06/2026	156.27	0.00	156.27	0.00
5999	AMAZON MARK GK1G12ZX3	TXN00417294	07/07/2026	35.98	0.00	35.98	0.00
5331	AMAZON RETA IX85H8G73	TXN00417303	07/07/2026	128.42	0.00	128.42	0.00
5999	AMAZON MARK KT3MW5E33	TXN00417304	07/07/2026	239.32	0.00	239.32	0.00
5943	LABELS DIRECT INC	TXN00417307	07/06/2026	636.00	0.00	636.00	0.00
5331	AMAZON RETA WR2E144Y3	TXN00417317	07/06/2026	638.54	0.00	638.54	0.00
7338	PY ALPHAGRAPHICS US 804	TXN00417321	07/06/2026	577.70	0.00	577.70	0.00
7338	CURRYPRNT FASTSIGNS APLU	TXN00417322	07/06/2026	78.13	0.00	78.13	0.00
count: 8				2,490.36	0.00	2,490.36	0.00
07/08/2026							
5331	AMAZON RETA 550AV5OM3	TXN00417356	07/07/2026	31.67	0.00	31.67	0.00
count: 1				31.67	0.00	31.67	0.00
07/09/2026							
5111	RYDIN	TXN00417418	07/07/2026	764.10	0.00	764.10	0.00
5111	STAPLES ATLANT	TXN00417431	07/06/2026	699.58	0.00	699.58	0.00
5111	STAPLES ATLANT	TXN00417447	07/06/2026	243.79	0.00	243.79	0.00
5111	STAPLS7672277125000002	TXN00417460	06/18/2026	275.59	0.00	275.59	0.00
count: 4				1,983.06	0.00	1,983.06	0.00
07/13/2026							
5300	SAMSCLUB #6582	TXN00417623	07/10/2026	40.87	0.00	40.87	0.00
8220	USF TAMPA BAY EDUCTION	TXN00417701	07/10/2026	1,075.00	0.00	1,075.00	0.00
3695	TAMPA EMBASSY SUITES	TXN00417714	07/11/2026	904.90	0.00	904.90	0.00
5111	STAPLS7682769214001001	TXN00417719	07/10/2026	299.53	0.00	299.53	0.00
count: 4				2,320.30	0.00	2,320.30	0.00
07/15/2026							
5969	SCHOOL SPECIALTY NASCO	TXN00417790	07/14/2026	1,020.02	0.00	1,020.02	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				1,020.02	0.00	1,020.02	0.00
07/16/2026							
5300	SAMS CLUB.COM	TXN00417825	07/15/2026	177.73	0.00	177.73	0.00
count: 1				177.73	0.00	177.73	0.00
07/20/2026							
5111	STAPLS7683275118001001	TXN00418061	07/15/2026	992.69	0.00	992.69	0.00
count: 1				992.69	0.00	992.69	0.00
07/21/2026							
5999	AMAZON MARK 6P49W9M83	TXN00418065	07/21/2026	407.40	0.00	407.40	0.00
5099	COLUCCI CUSTOM AWARDS	TXN00418117	07/20/2026	236.00	0.00	236.00	0.00
5941	SP SC HIGH SCHOOL LE	TXN00418129	07/20/2026	79.10	0.00	79.10	0.00
count: 3				722.50	0.00	722.50	0.00
07/22/2026							
5999	AMAZON MARK VG88K0ZT3	TXN00418175	07/21/2026	72.06	0.00	72.06	0.00
count: 1				72.06	0.00	72.06	0.00
07/23/2026							
5300	SAMS CLUB.COM	TXN00418220	07/22/2026	122.37	0.00	122.37	0.00
count: 1				122.37	0.00	122.37	0.00
07/24/2026							
5111	STAPLS7682864270001001	TXN00418250	07/21/2026	182.21	0.00	182.21	0.00
5331	DOLLAR TREE	TXN00418262	07/23/2026	38.16	0.00	38.16	0.00
5300	SAMS CLUB #6582	TXN00418279	07/22/2026	(40.87)	40.87	0.00	0.00
count: 3				179.50	40.87	220.37	0.00
07/27/2026							
3693	DRURY INN GREENVILLE	TXN00418324	07/24/2026	242.00	0.00	242.00	0.00
5300	NEW SAMS.COM MEM#	TXN00418330	07/23/2026	58.30	0.00	58.30	0.00
5965	DBC BLICK ART MATERIAL	TXN00418335	07/25/2026	4,607.94	0.00	4,607.94	0.00
3693	DRURY INN GREENVILLE	TXN00418336	07/25/2026	242.00	0.00	242.00	0.00
5111	STAPLS7682400002001001	TXN00418343	07/22/2026	440.75	0.00	440.75	0.00
3693	DRURY INN GREENVILLE	TXN00418350	07/23/2026	132.00	0.00	132.00	0.00
5941	CROWN AWARDS INC	TXN00418366	07/24/2026	99.24	0.00	99.24	0.00
count: 7				5,822.23	0.00	5,822.23	0.00
07/28/2026							
2741	IN BLUFFTON CUSTOM IMAGE	TXN00418429	07/27/2026	2,965.82	0.00	2,965.82	0.00
count: 1				2,965.82	0.00	2,965.82	0.00
07/29/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5099	Real Feel Golf Mats	TXN00418486	07/28/2026	459.00	0.00	459.00	0.00
5169	IN DEFENSE SOAP LLC	TXN00418502	07/28/2026	869.98	0.00	869.98	0.00
5331	AMAZON RETA 6Q30P3FS3	TXN00418506	07/28/2026	53.19	0.00	53.19	0.00
count: 3				1,382.17	0.00	1,382.17	0.00
07/30/2026							
5733	SWEETWATER SOUND	TXN00418522	07/29/2026	2,543.95	0.00	2,543.95	0.00
5733	SWEETWATER SOUND	TXN00418538	07/29/2026	24.37	0.00	24.37	0.00
5943	STAPLES 1190	TXN00418561	07/28/2026	26.82	0.00	26.82	0.00
5942	AMAZON MKTPL YH2R33B03	TXN00418569	07/30/2026	40.26	0.00	40.26	0.00
5719	SP SERENELIFEHOME	TXN00418591	07/29/2026	317.70	0.00	317.70	0.00
5942	AMAZON MKTPL DK8GX9OU3	TXN00418597	07/30/2026	608.70	0.00	608.70	0.00
count: 6				3,561.80	0.00	3,561.80	0.00
07/31/2026							
5300	SAMS CLUB.COM	TXN00418621	07/30/2026	67.86	0.00	67.86	0.00
5300	SAMS CLUB.COM	TXN00418642	07/30/2026	61.22	0.00	61.22	0.00
5331	AMAZON RETA 5N5UC9M72	TXN00418657	07/31/2026	368.87	0.00	368.87	0.00
5399	SP MCCORMICKS	TXN00418664	07/30/2026	927.07	0.00	927.07	0.00
5045	APPLIED DATA TECHNOLOGIES	TXN00418681	07/30/2026	4,743.50	0.00	4,743.50	0.00
5111	STAPLES	TXN00418688	07/28/2026	219.34	0.00	219.34	0.00
count: 6				6,387.86	0.00	6,387.86	0.00
count: 54				33,044.34	40.87	33,085.21	0.00
MC RILEY ELEM SCHOOL							
07/06/2026							
5942	AMAZON MKTPL YC35Q4MM3	TXN00417231	07/05/2026	109.47	0.00	109.47	0.00
5331	AMAZON RETA DM12096B3	TXN00417247	07/05/2026	208.79	0.00	208.79	0.00
5331	AMAZON RETA JL9VG6CY3	TXN00417268	07/05/2026	35.16	0.00	35.16	0.00
5111	STAPLES ATLANT	TXN00417271	07/01/2026	145.57	0.00	145.57	0.00
count: 4				498.99	0.00	498.99	0.00
07/07/2026							
5310	TARGET.COM	TXN00417296	07/06/2026	38.16	0.00	38.16	0.00
count: 1				38.16	0.00	38.16	0.00
07/09/2026							
5111	STAPLES ATLANT	TXN00417407	07/06/2026	24.83	0.00	24.83	0.00
5111	STAPLES ATLANT	TXN00417485	07/06/2026	62.46	0.00	62.46	0.00
count: 2				87.29	0.00	87.29	0.00
07/10/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL YC4C272D3	TXN00417535	07/09/2026	65.65	0.00	65.65	0.00
5942	AMAZON MKTPL NJ41O9KF3	TXN00417556	07/09/2026	76.07	0.00	76.07	0.00
5111	STAPLES ATLANT	TXN00417566	07/07/2026	100.53	0.00	100.53	0.00
5942	AMAZON MKTPL BC22T3LQ3	TXN00417581	07/09/2026	140.38	0.00	140.38	0.00
count: 4				382.63	0.00	382.63	0.00
07/13/2026							
5310	WALMART.COM	TXN00417682	07/10/2026	32.14	0.00	32.14	0.00
count: 1				32.14	0.00	32.14	0.00
07/14/2026							
8699	SOUTH CAROLINA ASSOCIATON	TXN00417732	07/13/2026	725.00	0.00	725.00	0.00
count: 1				725.00	0.00	725.00	0.00
07/16/2026							
5047	SP SCHOOL NURSE SUPPLY	TXN00417816	07/15/2026	72.16	0.00	72.16	0.00
5942	AMAZON MKTPL CP4CD98I3	TXN00417820	07/15/2026	92.44	0.00	92.44	0.00
5047	GROVE MEDICAL, INC.	TXN00417830	07/15/2026	172.47	0.00	172.47	0.00
5942	AMAZON MKTPL YX1IT3Z93	TXN00417833	07/15/2026	130.89	0.00	130.89	0.00
5331	AMAZON RETA 8K7ZJ8413	TXN00417834	07/15/2026	187.31	0.00	187.31	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00417844	07/14/2026	80.00	0.00	80.00	0.00
5733	MUSIC&ARTS.COM	TXN00417849	07/14/2026	465.23	0.00	465.23	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417862	07/15/2026	82.67	0.00	82.67	0.00
count: 8				1,283.17	0.00	1,283.17	0.00
07/17/2026							
4215	UPS 1Z0T6UE00320023810	TXN00417868	07/16/2026	54.57	0.00	54.57	0.00
4215	UPS 29FC2CFED12	TXN00417872	07/16/2026	9.65	0.00	9.65	0.00
4215	UPS 1Z0T7CW60327804825	TXN00417879	07/16/2026	54.57	0.00	54.57	0.00
4215	UPS 29308A3F883	TXN00417890	07/16/2026	9.65	0.00	9.65	0.00
4215	UPS 29EA5606F70	TXN00417895	07/16/2026	9.65	0.00	9.65	0.00
4215	UPS 1Z0T69Y20390830443	TXN00417900	07/16/2026	54.57	0.00	54.57	0.00
4215	UPS 2929477157C	TXN00417911	07/16/2026	9.65	0.00	9.65	0.00
5942	AMAZON MKTPL 0B3MR7HW3	TXN00417913	07/16/2026	151.59	0.00	151.59	0.00
4215	UPS 1Z0T67U70300164223	TXN00417918	07/16/2026	54.57	0.00	54.57	0.00
4215	UPS 1Z0T64ZV0318819830	TXN00417931	07/16/2026	54.57	0.00	54.57	0.00
4215	UPS 292D197AC39	TXN00417933	07/16/2026	9.65	0.00	9.65	0.00
4215	UPS 1Z13NTJ60303916031	TXN00417937	07/16/2026	63.07	0.00	63.07	0.00
count: 12				535.76	0.00	535.76	0.00
07/20/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA 8L9C70A93	TXN00417961	07/19/2026	695.69	0.00	695.69	0.00
5942	AMAZON MKTPL 3V5QU5U63	TXN00417979	07/18/2026	382.95	0.00	382.95	0.00
4215	UPS 29D40640C0D	TXN00417988	07/17/2026	9.65	0.00	9.65	0.00
5111	STAPLS7683275118001001	TXN00417995	07/17/2026	(34.97)	34.97	0.00	0.00
5942	AMAZON MKTPL 7O0T40S93	TXN00418034	07/19/2026	349.81	0.00	349.81	0.00
count: 5				1,403.13	34.97	1,438.10	0.00
07/22/2026							
5331	AMAZON RETA VC4OG3MT3	TXN00418165	07/22/2026	80.52	0.00	80.52	0.00
5942	AMAZON MKTPL CQ4DI2QE3	TXN00418186	07/22/2026	43.84	0.00	43.84	0.00
count: 2				124.36	0.00	124.36	0.00
07/23/2026							
5310	WALMART.COM	TXN00418210	07/22/2026	5.27	0.00	5.27	0.00
2741	VSP KENDALL HUNT 800-338-	TXN00418224	07/21/2026	779.70	0.00	779.70	0.00
count: 2				784.97	0.00	784.97	0.00
07/24/2026							
5942	AMAZON MKTPL 5A5ZF5T33	TXN00418273	07/23/2026	16.32	0.00	16.32	0.00
5942	AMAZON MKTPL DS3SW1UM3	TXN00418285	07/23/2026	592.01	0.00	592.01	0.00
count: 2				608.33	0.00	608.33	0.00
07/27/2026							
5111	STAPLS7682400002001001	TXN00418349	07/21/2026	479.33	0.00	479.33	0.00
count: 1				479.33	0.00	479.33	0.00
07/29/2026							
2741	BAYARD PRINTING GROUP	TXN00418512	07/28/2026	766.97	0.00	766.97	0.00
count: 1				766.97	0.00	766.97	0.00
07/30/2026							
5411	WALMART #6395	TXN00418529	07/29/2026	20.43	0.00	20.43	0.00
5942	AMAZON MKTPL 1N76T2CX3	TXN00418547	07/30/2026	241.49	0.00	241.49	0.00
5734	WEVIDEO.COM	TXN00418549	07/29/2026	99.06	0.00	99.06	0.00
5942	AMAZON MKTPL 0V8Y64043	TXN00418572	07/29/2026	80.26	0.00	80.26	0.00
5300	SAMSCLUB.COM	TXN00418590	07/28/2026	85.14	0.00	85.14	0.00
5814	CHICKEN SALAD CHICK 1	TXN00418598	07/29/2026	65.83	0.00	65.83	0.00
count: 6				592.21	0.00	592.21	0.00
07/31/2026							
5399	vpy Sharp Electronics Cor	TXN00418622	07/30/2026	28.54	0.00	28.54	0.00
5942	AMAZON MKTPL ZD4M135K3	TXN00418667	07/30/2026	44.47	0.00	44.47	0.00
5942	AMAZON MKTPL QI72G39H3	TXN00418686	07/30/2026	95.51	0.00	95.51	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				168.52	0.00	168.52	0.00
count: 55				8,510.96	34.97	8,545.93	0.00
MOSSY OAKS ELEM SCHOOL							
07/03/2026							
3608	GAYLORD OPRY RESORT	TXN00417181	07/02/2026	337.41	0.00	337.41	0.00
7399	IN LIVIN UP PROMO	TXN00417189	07/02/2026	854.50	0.00	854.50	0.00
3608	GAYLORD OPRY RESORT	TXN00417202	07/02/2026	337.41	0.00	337.41	0.00
3608	GAYLORD OPRY RESORT	TXN00417205	07/02/2026	337.41	0.00	337.41	0.00
3608	GAYLORD OPRY RESORT	TXN00417212	07/02/2026	337.41	0.00	337.41	0.00
count: 5				2,204.14	0.00	2,204.14	0.00
07/07/2026							
5331	AMAZON RETA RR4KH1PD3	TXN00417314	07/07/2026	195.27	0.00	195.27	0.00
5310	WALMART.COM	TXN00417329	07/06/2026	215.92	0.00	215.92	0.00
count: 2				411.19	0.00	411.19	0.00
07/10/2026							
5111	STAPLES ATLANT	TXN00417515	07/06/2026	819.59	0.00	819.59	0.00
5942	AMAZON MKTPL CU3L294F3	TXN00417584	07/09/2026	49.30	0.00	49.30	0.00
count: 2				868.89	0.00	868.89	0.00
07/13/2026							
5111	STAPLS7683238008000001	TXN00417622	07/11/2026	59.75	0.00	59.75	0.00
count: 1				59.75	0.00	59.75	0.00
07/15/2026							
5942	STUDIES WEEKLY INC.	TXN00417796	07/14/2026	795.00	0.00	795.00	0.00
count: 1				795.00	0.00	795.00	0.00
07/17/2026							
5111	STAPLS0242576166000001	TXN00417903	07/16/2026	247.51	0.00	247.51	0.00
count: 1				247.51	0.00	247.51	0.00
07/20/2026							
5111	STAPLS7683408208001001	TXN00417943	07/16/2026	32.31	0.00	32.31	0.00
5111	STAPLS7683408208001001	TXN00417949	07/19/2026	(69.27)	69.27	0.00	0.00
5111	STAPLS7683408208001001	TXN00417959	07/19/2026	(59.75)	59.75	0.00	0.00
5111	STAPLS7683408208001001	TXN00417965	07/19/2026	(16.56)	16.56	0.00	0.00
5111	STAPLS7683408208001001	TXN00417983	07/19/2026	(2.94)	2.94	0.00	0.00
5111	STAPLS7683408208001001	TXN00417985	07/19/2026	(151.74)	151.74	0.00	0.00
5111	STAPLS7683408208001001	TXN00417997	07/19/2026	(312.64)	312.64	0.00	0.00
5111	STAPLS7683408208001001	TXN00418009	07/19/2026	(81.02)	81.02	0.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7682961050007001	TXN00418010	07/16/2026	30.39	0.00	30.39	0.00
5111	STAPLS7683408208001001	TXN00418026	07/19/2026	(112.66)	112.66	0.00	0.00
5111	STAPLS7683408208001001	TXN00418032	07/19/2026	(31.63)	31.63	0.00	0.00
5111	STAPLS7683408208001001	TXN00418040	07/19/2026	(241.31)	241.31	0.00	0.00
5111	STAPLS7683408208001001	TXN00418052	07/19/2026	115.89	0.00	115.89	0.00
5111	STAPLS7683408208001001	TXN00418057	07/19/2026	(6.20)	6.20	0.00	0.00
count: 14				(907.13)	1,085.72	178.59	0.00
07/21/2026							
5942	AMAZON MKTPL QT4XN5KR3	TXN00418072	07/20/2026	104.83	0.00	104.83	0.00
5942	AMAZON MKTPL OW7XA72Y3	TXN00418127	07/20/2026	76.41	0.00	76.41	0.00
count: 2				181.24	0.00	181.24	0.00
07/23/2026							
5942	AMAZON MKTPL XJ1RX7PL3	TXN00418214	07/22/2026	84.06	0.00	84.06	0.00
5111	STAPLS7683805970000001	TXN00418228	07/22/2026	46.36	0.00	46.36	0.00
count: 2				130.42	0.00	130.42	0.00
07/24/2026							
5044	FORMS AND SUPPLY	TXN00418249	07/23/2026	16.15	0.00	16.15	0.00
5072	AVISPL LLC	TXN00418260	07/23/2026	1,245.80	0.00	1,245.80	0.00
5111	STAPLS7682864270001001	TXN00418265	07/23/2026	20.24	0.00	20.24	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00418275	07/22/2026	55.00	0.00	55.00	0.00
5044	FORMS AND SUPPLY	TXN00418289	07/22/2026	271.95	0.00	271.95	0.00
count: 5				1,609.14	0.00	1,609.14	0.00
07/27/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00418342	07/24/2026	500.95	0.00	500.95	0.00
5044	FORMS AND SUPPLY	TXN00418384	07/23/2026	126.14	0.00	126.14	0.00
count: 2				627.09	0.00	627.09	0.00
07/28/2026							
3608	GAYLORD OPRY RESORT	TXN00418433	07/27/2026	781.09	0.00	781.09	0.00
3608	GAYLORD OPRY RESORT	TXN00418435	07/27/2026	781.09	0.00	781.09	0.00
3608	GAYLORD OPRY RESORT	TXN00418441	07/27/2026	781.09	0.00	781.09	0.00
3608	GAYLORD OPRY RESORT	TXN00418447	07/27/2026	781.09	0.00	781.09	0.00
count: 4				3,124.36	0.00	3,124.36	0.00
07/29/2026							
5814	ALVIN ORDS SANDWICH SH	TXN00418474	07/28/2026	181.73	0.00	181.73	0.00
count: 1				181.73	0.00	181.73	0.00
07/31/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	DEMCO INC	TXN00418632	07/29/2026	198.48	0.00	198.48	0.00
3608	GAYLORD OPRY RESORT	TXN00418659	07/29/2026	0.02	0.00	0.02	0.00
count: 2				198.50	0.00	198.50	0.00
count: 44				9,731.83	1,085.72	10,817.55	0.00
OKATIE ELEM SCHOOL							
07/03/2026							
5310	WALMART.COM	TXN00417170	07/02/2026	105.98	0.00	105.98	0.00
5733	WEST MUSIC	TXN00417193	07/02/2026	1,084.55	0.00	1,084.55	0.00
count: 2				1,190.53	0.00	1,190.53	0.00
07/06/2026							
5111	STAPLES ATLANT	TXN00417228	07/04/2026	170.98	0.00	170.98	0.00
5942	AMAZON MKTPL LF9NJ2N23	TXN00417246	07/03/2026	103.74	0.00	103.74	0.00
5111	STAPLES ATLANT	TXN00417261	07/01/2026	2,681.90	0.00	2,681.90	0.00
5331	AMAZON RETA HB57P29A3	TXN00417276	07/03/2026	269.72	0.00	269.72	0.00
count: 4				3,226.34	0.00	3,226.34	0.00
07/07/2026							
5331	AMAZON RETA OK0D39273	TXN00417306	07/06/2026	152.50	0.00	152.50	0.00
count: 1				152.50	0.00	152.50	0.00
07/08/2026							
8299	REALLY GOOD STUFF	TXN00417339	07/08/2026	791.43	0.00	791.43	0.00
8299	Scholastic, Inc.	TXN00417346	07/07/2026	586.72	0.00	586.72	0.00
count: 2				1,378.15	0.00	1,378.15	0.00
07/09/2026							
5111	STAPLES ATLANT	TXN00417413	07/08/2026	446.88	0.00	446.88	0.00
5111	DEMCO INC	TXN00417458	07/07/2026	215.05	0.00	215.05	0.00
count: 2				661.93	0.00	661.93	0.00
07/10/2026							
7372	IN LIVESCHOOL, INC.	TXN00417547	07/09/2026	1,962.00	0.00	1,962.00	0.00
count: 1				1,962.00	0.00	1,962.00	0.00
07/14/2026							
7399	SWANK MOTION PICTURES	TXN00417741	07/13/2026	633.00	0.00	633.00	0.00
5942	AMAZON MKTPL UD8JR68K3	TXN00417761	07/13/2026	158.76	0.00	158.76	0.00
count: 2				791.76	0.00	791.76	0.00
07/15/2026							
5942	AMAZON MKTPL AX4RE2313	TXN00417783	07/14/2026	251.37	0.00	251.37	0.00
count: 1				251.37	0.00	251.37	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
07/16/2026							
5200	THE HOME DEPOT #1115	TXN00417812	07/14/2026	397.65	0.00	397.65	0.00
0	INTERNATIONAL TRANSACTION	TXN00417827	07/16/2026	3.96	0.00	3.96	0.00
5331	PAYPAL COSTUME7X9J	TXN00417828	07/13/2026	395.99	0.00	395.99	0.00
5331	AMAZON RETA H94MY63S3	TXN00417842	07/15/2026	80.14	0.00	80.14	0.00
5200	HOMEDEPOT.COM	TXN00417854	07/14/2026	21.17	0.00	21.17	0.00
count: 5				898.91	0.00	898.91	0.00
07/17/2026							
5099	EAI Education	TXN00417906	07/16/2026	61.90	0.00	61.90	0.00
count: 1				61.90	0.00	61.90	0.00
07/20/2026							
5331	AMAZON RETA 2N77C3VV3	TXN00417951	07/18/2026	35.05	0.00	35.05	0.00
5111	STAPLS7683495341000001	TXN00417969	07/17/2026	3.31	0.00	3.31	0.00
5111	STAPLS7683495341000001	TXN00418013	07/13/2026	3,740.35	0.00	3,740.35	0.00
5111	STAPLS7683495341000001	TXN00418046	07/13/2026	142.68	0.00	142.68	0.00
8299	REALLY GOOD STUFF	TXN00418062	07/18/2026	10.80	0.00	10.80	0.00
count: 5				3,932.19	0.00	3,932.19	0.00
07/21/2026							
8299	REALLY GOOD STUFF	TXN00418113	07/21/2026	153.06	0.00	153.06	0.00
count: 1				153.06	0.00	153.06	0.00
07/23/2026							
5942	AMAZON MKTPL MR3FH52J3	TXN00418193	07/22/2026	228.19	0.00	228.19	0.00
count: 1				228.19	0.00	228.19	0.00
07/24/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00418251	07/23/2026	251.80	0.00	251.80	0.00
5111	STAPLS7682864270001001	TXN00418277	07/20/2026	888.02	0.00	888.02	0.00
2741	IN BLUFFTON CUSTOM IMAGE	TXN00418297	07/23/2026	1,113.76	0.00	1,113.76	0.00
count: 3				2,253.58	0.00	2,253.58	0.00
07/27/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00418333	07/24/2026	1,572.82	0.00	1,572.82	0.00
count: 1				1,572.82	0.00	1,572.82	0.00
07/30/2026							
5111	STAPLS7684148825000004	TXN00418576	07/29/2026	148.82	0.00	148.82	0.00
count: 1				148.82	0.00	148.82	0.00
07/31/2026							
5331	AMAZON RETA ZG9WF0EF3	TXN00418630	07/31/2026	41.80	0.00	41.80	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5812	THE DOWNTO THE DOWNTO	TXN00418646	07/30/2026	70.07	0.00	70.07	0.00
5812	THE DOWNTO THE DOWNTO	TXN00418672	07/30/2026	107.46	0.00	107.46	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00418693	07/30/2026	211.62	0.00	211.62	0.00
count: 4				430.95	0.00	430.95	0.00
count: 37				19,295.00	0.00	19,295.00	0.00
PORT ROYAL ELEMENTARY							
07/01/2026							
3665	HAMPTON INNS	TXN00417092	06/30/2026	375.18	0.00	375.18	0.00
3665	HAMPTON INNS	TXN00417098	06/30/2026	375.18	0.00	375.18	0.00
3665	HAMPTON INNS	TXN00417099	06/30/2026	375.18	0.00	375.18	0.00
3665	HAMPTON INNS	TXN00417109	06/30/2026	375.18	0.00	375.18	0.00
3665	HAMPTON INNS	TXN00417111	06/30/2026	375.18	0.00	375.18	0.00
3665	HAMPTON INNS	TXN00417113	06/30/2026	375.18	0.00	375.18	0.00
count: 6				2,251.08	0.00	2,251.08	0.00
07/14/2026							
5699	BIG D'S ROYAL TEES	TXN00417745	07/13/2026	1,426.09	0.00	1,426.09	0.00
8299	LOVING GUIDANCE LLC	TXN00417764	07/13/2026	444.14	0.00	444.14	0.00
count: 2				1,870.23	0.00	1,870.23	0.00
07/15/2026							
5331	AMAZON RETA GA5L55LV3	TXN00417776	07/15/2026	70.26	0.00	70.26	0.00
5942	AMAZON MKTPL NG2217DA3	TXN00417794	07/14/2026	138.20	0.00	138.20	0.00
5942	AMAZON MKTPL 8A05F29B3	TXN00417803	07/15/2026	22.90	0.00	22.90	0.00
count: 3				231.36	0.00	231.36	0.00
07/17/2026							
5111	STAPLS0242576166000001	TXN00417922	07/13/2026	76.92	0.00	76.92	0.00
count: 1				76.92	0.00	76.92	0.00
07/20/2026							
5111	STAPLS7683275118001001	TXN00417966	07/17/2026	61.79	0.00	61.79	0.00
5111	STAPLS7683408208001001	TXN00418000	07/16/2026	583.56	0.00	583.56	0.00
5111	STAPLS7683495341000001	TXN00418006	07/13/2026	84.05	0.00	84.05	0.00
5111	STAPLS7683408208001001	TXN00418021	07/19/2026	12.38	0.00	12.38	0.00
count: 4				741.78	0.00	741.78	0.00
07/21/2026							
5310	WALMART.COM	TXN00418147	07/20/2026	68.84	0.00	68.84	0.00
count: 1				68.84	0.00	68.84	0.00
07/22/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL GB2X27S73	TXN00418158	07/21/2026	118.79	0.00	118.79	0.00
count: 1				118.79	0.00	118.79	0.00
07/23/2026							
5111	STAPLS7683805970000001	TXN00418202	07/20/2026	21.63	0.00	21.63	0.00
5111	STAPLS7683805970000001	TXN00418235	07/22/2026	(21.63)	21.63	0.00	0.00
count: 2				0.00	21.63	21.63	0.00
07/24/2026							
7299	PLANBOOK.COM	TXN00418244	07/23/2026	384.00	0.00	384.00	0.00
5111	STAPLS7682864270001001	TXN00418290	07/23/2026	19.38	0.00	19.38	0.00
count: 2				403.38	0.00	403.38	0.00
07/28/2026							
5942	STUDIES WEEKLY INC.	TXN00418461	07/27/2026	198.75	0.00	198.75	0.00
count: 1				198.75	0.00	198.75	0.00
07/31/2026							
5814	ALVIN ORDS SANDWICH SH	TXN00418610	07/30/2026	77.23	0.00	77.23	0.00
count: 1				77.23	0.00	77.23	0.00
count: 24				6,038.36	21.63	6,059.99	0.00
PRITCHARDVILLE ELEM SCHOOL							
07/01/2026							
8398	COASTAL DISCOVERY MUSE	TXN00417094	06/29/2026	401.00	0.00	401.00	0.00
count: 1				401.00	0.00	401.00	0.00
07/02/2026							
5943	SP ROCHESTER 100	TXN00417138	07/01/2026	2,328.39	0.00	2,328.39	0.00
5943	SP ROCHESTER 100	TXN00417144	07/01/2026	142.92	0.00	142.92	0.00
5021	WORTHINGTON DIRECT	TXN00417157	07/01/2026	3,614.59	0.00	3,614.59	0.00
count: 3				6,085.90	0.00	6,085.90	0.00
07/03/2026							
5999	AMAZON MARK FX07J9KM3	TXN00417175	07/02/2026	132.43	0.00	132.43	0.00
5999	AMAZON MARK D15IL5773	TXN00417177	07/03/2026	111.92	0.00	111.92	0.00
5999	AMAZON MARK VX15U4MW3	TXN00417198	07/02/2026	144.01	0.00	144.01	0.00
5111	STAPLES.COM 0900	TXN00417207	07/01/2026	134.16	0.00	134.16	0.00
count: 4				522.52	0.00	522.52	0.00
07/06/2026							
5943	LAKESHORE LEARNING MATER	TXN00417213	07/03/2026	869.98	0.00	869.98	0.00
5111	STAPLES.COM 0900	TXN00417216	07/02/2026	87.39	0.00	87.39	0.00
5111	STAPLES ATLANT	TXN00417218	07/02/2026	1,602.57	0.00	1,602.57	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL N36G25483	TXN00417220	07/03/2026	180.90	0.00	180.90	0.00
5999	AMAZON MARK MC31N67R3	TXN00417222	07/04/2026	48.59	0.00	48.59	0.00
5111	STAPLES.COM 0900	TXN00417224	07/02/2026	120.13	0.00	120.13	0.00
5111	STAPLES ATLANT	TXN00417225	07/02/2026	82.09	0.00	82.09	0.00
5999	AMAZON MARK VF7FE9W13	TXN00417233	07/05/2026	494.28	0.00	494.28	0.00
5111	STAPLES ATLANT	TXN00417235	07/02/2026	654.77	0.00	654.77	0.00
5943	LAKESHORE LEARNING MATER	TXN00417236	07/03/2026	171.68	0.00	171.68	0.00
5111	STAPLES.COM 0900	TXN00417237	07/02/2026	251.49	0.00	251.49	0.00
5111	STAPLES ATLANT	TXN00417239	07/02/2026	2,070.49	0.00	2,070.49	0.00
5300	SAMS CLUB.COM	TXN00417240	07/02/2026	222.54	0.00	222.54	0.00
5999	AMAZON MARK VE6EC99H3	TXN00417243	07/06/2026	514.92	0.00	514.92	0.00
5111	STAPLES ATLANT	TXN00417244	07/02/2026	148.78	0.00	148.78	0.00
5111	STAPLES.COM 0900	TXN00417245	07/02/2026	523.05	0.00	523.05	0.00
5943	LAKESHORE LEARNING MATER	TXN00417251	07/03/2026	401.84	0.00	401.84	0.00
5111	STAPLES.COM 0900	TXN00417252	07/02/2026	46.98	0.00	46.98	0.00
5999	AMAZON MARK 633Q222T3	TXN00417254	07/04/2026	127.25	0.00	127.25	0.00
5111	STAPLES ATLANT	TXN00417257	07/02/2026	2,490.60	0.00	2,490.60	0.00
5111	STAPLES ATLANT	TXN00417258	07/02/2026	1,004.22	0.00	1,004.22	0.00
5111	STAPLES.COM 0900	TXN00417260	07/02/2026	303.00	0.00	303.00	0.00
5943	LAKESHORE LEARNING MATER	TXN00417265	07/03/2026	721.70	0.00	721.70	0.00
5111	STAPLES ATLANT	TXN00417269	07/01/2026	20.65	0.00	20.65	0.00
5965	DBC BLICK ART MATERIAL	TXN00417270	07/04/2026	249.19	0.00	249.19	0.00
5111	STAPLES ATLANT	TXN00417274	07/02/2026	27.64	0.00	27.64	0.00
5111	STAPLES.COM 0900	TXN00417275	07/02/2026	63.59	0.00	63.59	0.00
5999	AMAZON MARK ST7VI4GA3	TXN00417279	07/06/2026	902.90	0.00	902.90	0.00
count: 28				14,403.21	0.00	14,403.21	0.00
07/07/2026							
5942	VENTRIS LE VENTRIS LE	TXN00417281	07/06/2026	1,075.00	0.00	1,075.00	0.00
5999	AMAZON MARK UC6696QQ3	TXN00417293	07/06/2026	1,006.56	0.00	1,006.56	0.00
5999	AMAZON MARK WH4BD3IY3	TXN00417298	07/06/2026	64.02	0.00	64.02	0.00
5999	AMAZON MARK P16RD32W3	TXN00417301	07/06/2026	278.78	0.00	278.78	0.00
8211	SP PVB	TXN00417310	07/06/2026	2,192.08	0.00	2,192.08	0.00
5999	AMAZON MARK 562K732C3	TXN00417318	07/06/2026	695.32	0.00	695.32	0.00
5999	AMAZON MARK ES24O2DW3	TXN00417330	07/07/2026	23.79	0.00	23.79	0.00
count: 7				5,335.55	0.00	5,335.55	0.00
07/08/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5999	AMAZON MARK GR2OM6H73	TXN00417334	07/08/2026	143.26	0.00	143.26	0.00
5999	AMAZON MARK H90FV61P3	TXN00417336	07/07/2026	18.70	0.00	18.70	0.00
5999	AMAZON MARK TJ5ZS8LF3	TXN00417337	07/07/2026	113.41	0.00	113.41	0.00
5999	AMAZON MARK WD2FQ5VO3	TXN00417352	07/07/2026	17.98	0.00	17.98	0.00
5999	AMAZON MARK BL9KM2N13	TXN00417358	07/07/2026	38.46	0.00	38.46	0.00
8211	SP PVB	TXN00417365	07/07/2026	10,100.00	0.00	10,100.00	0.00
5999	AMAZON MARK VL5JX9U33	TXN00417372	07/07/2026	45.98	0.00	45.98	0.00
5331	AMAZON RETA TK9EO7P93	TXN00417379	07/07/2026	4.72	0.00	4.72	0.00
5999	AMAZON MARK 0393934L3	TXN00417381	07/08/2026	258.33	0.00	258.33	0.00
5999	AMAZON MARK TS92C0VA3	TXN00417383	07/08/2026	13.01	0.00	13.01	0.00
count: 10				10,753.85	0.00	10,753.85	0.00
07/09/2026							
5111	STAPLES.COM 0900	TXN00417388	07/07/2026	166.59	0.00	166.59	0.00
5999	AMAZON MARK FV9N15GW3	TXN00417394	07/08/2026	780.80	0.00	780.80	0.00
5111	STAPLES.COM 0900	TXN00417406	07/07/2026	45.56	0.00	45.56	0.00
5111	STAPLES ATLANT	TXN00417411	07/08/2026	16.79	0.00	16.79	0.00
5999	AMAZON MARK U277H5KS3	TXN00417422	07/09/2026	333.49	0.00	333.49	0.00
5111	STAPLES ATLANT	TXN00417424	07/08/2026	29.53	0.00	29.53	0.00
5111	STAPLES.COM 0900	TXN00417427	07/07/2026	90.71	0.00	90.71	0.00
5111	STAPLES ATLANT	TXN00417441	07/08/2026	96.00	0.00	96.00	0.00
5111	STAPLES ATLANT	TXN00417454	07/08/2026	173.56	0.00	173.56	0.00
5999	AMAZON MARK 2F6EW01O3	TXN00417459	07/09/2026	187.19	0.00	187.19	0.00
5999	AMAZON MARK UV67Z5MH3	TXN00417467	07/08/2026	9.99	0.00	9.99	0.00
5111	STAPLES ATLANT	TXN00417469	07/08/2026	17.27	0.00	17.27	0.00
5999	AMAZON MARK 6U87T4DC3	TXN00417474	07/09/2026	340.74	0.00	340.74	0.00
5999	AMAZON MARK B03LU8FU3	TXN00417481	07/08/2026	821.67	0.00	821.67	0.00
5999	AMAZON MARK GB3AJ94N3	TXN00417498	07/08/2026	18.03	0.00	18.03	0.00
count: 15				3,127.92	0.00	3,127.92	0.00
07/10/2026							
5942	BARNES&NOBLE PAPERSOURCE	TXN00417501	07/09/2026	167.65	0.00	167.65	0.00
5111	STAPLES ATLANT	TXN00417504	07/07/2026	365.28	0.00	365.28	0.00
5310	TARGET.COM	TXN00417512	07/09/2026	57.24	0.00	57.24	0.00
5111	STAPLES ATLANT	TXN00417518	07/07/2026	136.92	0.00	136.92	0.00
5111	STAPLES.COM 0900	TXN00417523	07/07/2026	116.91	0.00	116.91	0.00
5310	TARGET.COM	TXN00417527	07/09/2026	95.40	0.00	95.40	0.00
5111	STAPLES ATLANT	TXN00417531	07/09/2026	135.85	0.00	135.85	0.00

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Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
	5111	STAPLES ATLANT	TXN00417532	07/07/2026	2,782.38	0.00	2,782.38	0.00
	5111	STAPLES ATLANT	TXN00417536	07/07/2026	477.66	0.00	477.66	0.00
	5691	EMBLEMAX TSHIRTS&MERCH	TXN00417542	07/09/2026	693.00	0.00	693.00	0.00
	5310	TARGET.COM	TXN00417545	07/09/2026	95.40	0.00	95.40	0.00
	5111	STAPLES ATLANT	TXN00417551	07/07/2026	3,169.75	0.00	3,169.75	0.00
	5111	STAPLES ATLANT	TXN00417559	07/07/2026	3,019.27	0.00	3,019.27	0.00
	5691	EMBLEMAX TSHIRTS&MERCH	TXN00417561	07/09/2026	4,343.89	0.00	4,343.89	0.00
	5111	STAPLES ATLANT	TXN00417569	07/07/2026	374.76	0.00	374.76	0.00
	5111	STAPLES ATLANT	TXN00417570	07/07/2026	1,354.02	0.00	1,354.02	0.00
	5942	BARNES&NOBLE PAPERSOURCE	TXN00417575	07/10/2026	112.00	0.00	112.00	0.00
	5111	STAPLES ATLANT	TXN00417578	07/09/2026	166.19	0.00	166.19	0.00
	5942	BARNES&NOBLE PAPERSOURCE	TXN00417587	07/10/2026	578.59	0.00	578.59	0.00
	5111	STAPLES ATLANT	TXN00417589	07/07/2026	98.74	0.00	98.74	0.00
	5942	BARNES&NOBLE PAPERSOURCE	TXN00417597	07/10/2026	12.79	0.00	12.79	0.00
	5111	STAPLES ATLANT	TXN00417601	07/07/2026	68.55	0.00	68.55	0.00
	count: 22				18,422.24	0.00	18,422.24	0.00
07/13/2026								
	8299	REALLY GOOD STUFF	TXN00417613	07/11/2026	123.96	0.00	123.96	0.00
	5310	TARGET.COM	TXN00417619	07/10/2026	37.10	0.00	37.10	0.00
	5111	STAPLS7682769214001001	TXN00417630	07/10/2026	40.26	0.00	40.26	0.00
	5111	STAPLS7682769214001001	TXN00417631	07/10/2026	19.07	0.00	19.07	0.00
	5111	STAPLS7683238008000001	TXN00417640	07/11/2026	121.96	0.00	121.96	0.00
	5111	STAPLS7683238008000001	TXN00417643	07/11/2026	164.91	0.00	164.91	0.00
	5111	STAPLS7682769214001001	TXN00417650	07/10/2026	51.92	0.00	51.92	0.00
	8299	REALLY GOOD STUFF	TXN00417655	07/12/2026	84.74	0.00	84.74	0.00
	5111	STAPLS7682769214001001	TXN00417659	07/10/2026	50.86	0.00	50.86	0.00
	5111	STAPLS7683238008000001	TXN00417660	07/11/2026	34.97	0.00	34.97	0.00
	5999	AMAZON MARK U05QW1B23	TXN00417671	07/11/2026	59.62	0.00	59.62	0.00
	5965	DBC BLICK ART MATERIAL	TXN00417678	07/13/2026	1,504.84	0.00	1,504.84	0.00
	5111	STAPLS7682769214001001	TXN00417679	07/10/2026	622.92	0.00	622.92	0.00
	5942	BARNES&NOBLE PAPERSOURCE	TXN00417691	07/10/2026	99.95	0.00	99.95	0.00
	5942	BARNES&NOBLE PAPERSOURCE	TXN00417705	07/11/2026	9.99	0.00	9.99	0.00
	5942	BARNES&NOBLE PAPERSOURCE	TXN00417718	07/10/2026	9.99	0.00	9.99	0.00
	5999	AMAZON MARK 683JW0U03	TXN00417726	07/12/2026	39.99	0.00	39.99	0.00
	count: 17				3,077.05	0.00	3,077.05	0.00
07/14/2026								

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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8299	REALLY GOOD STUFF	TXN00417735	07/14/2026	52.93	0.00	52.93	0.00
5999	AMAZON MARK S62VN5S43	TXN00417752	07/14/2026	221.50	0.00	221.50	0.00
5099	ETAHAND2MIND	TXN00417756	07/14/2026	757.76	0.00	757.76	0.00
count: 3				1,032.19	0.00	1,032.19	0.00
07/15/2026							
5999	AMAZON MARK G74M56Y63	TXN00417797	07/15/2026	98.30	0.00	98.30	0.00
count: 1				98.30	0.00	98.30	0.00
07/16/2026							
5999	AMAZON MARK 7F0636SM3	TXN00417813	07/16/2026	198.98	0.00	198.98	0.00
5310	WALMART.COM 8009256278	TXN00417826	07/15/2026	67.95	0.00	67.95	0.00
5137	BSN SPORTS LLC	TXN00417829	07/15/2026	2,314.95	0.00	2,314.95	0.00
5942	SP DIANE ALBER	TXN00417840	07/15/2026	139.51	0.00	139.51	0.00
8299	REALLY GOOD STUFF	TXN00417841	07/16/2026	549.96	0.00	549.96	0.00
5999	AMAZON MARK IU8Z45U43	TXN00417857	07/16/2026	35.46	0.00	35.46	0.00
5811	FSP DOWNTOWN CATERING COM	TXN00417860	07/15/2026	386.10	0.00	386.10	0.00
count: 7				3,692.91	0.00	3,692.91	0.00
07/17/2026							
5999	AMAZON MARK 620VK2723	TXN00417882	07/17/2026	28.32	0.00	28.32	0.00
5999	AMAZON MARK 1T5AP5UO3	TXN00417901	07/16/2026	84.96	0.00	84.96	0.00
5085	ULINE SHIP SUPPLIES	TXN00417915	07/16/2026	249.75	0.00	249.75	0.00
5111	STAPLS0242576166000001	TXN00417936	07/16/2026	3,410.38	0.00	3,410.38	0.00
5999	AMAZON MARK AM1PG2F53	TXN00417938	07/17/2026	361.22	0.00	361.22	0.00
count: 5				4,134.63	0.00	4,134.63	0.00
07/20/2026							
5942	BARNES&NOBLE PAPERSOURCE	TXN00417957	07/17/2026	50.33	0.00	50.33	0.00
5111	STAPLS7683495341000001	TXN00417973	07/17/2026	49.70	0.00	49.70	0.00
5111	STAPLS7683495341000001	TXN00418014	07/17/2026	89.26	0.00	89.26	0.00
5111	DEMCO INC	TXN00418029	07/16/2026	39.21	0.00	39.21	0.00
5111	STAPLS7683495341000001	TXN00418035	07/17/2026	83.61	0.00	83.61	0.00
5111	STAPLS7683275118001001	TXN00418045	07/17/2026	260.73	0.00	260.73	0.00
5999	AMAZON MARK NI1J96B73	TXN00418051	07/17/2026	52.86	0.00	52.86	0.00
5111	STAPLS7683495341000001	TXN00418064	07/17/2026	106.24	0.00	106.24	0.00
count: 8				731.94	0.00	731.94	0.00
07/21/2026							
5999	AMAZON MARK N48MS0KO3	TXN00418087	07/21/2026	199.42	0.00	199.42	0.00
count: 1				199.42	0.00	199.42	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
07/23/2026							
5732	HOWARD INDUSTRIES	TXN00418197	07/22/2026	1,086.50	0.00	1,086.50	0.00
5999	AMAZON MARK 9V9VX0OZ3	TXN00418207	07/22/2026	53.99	0.00	53.99	0.00
count: 2				1,140.49	0.00	1,140.49	0.00
07/24/2026							
5111	STAPLS7682864270001001	TXN00418271	07/21/2026	21.25	0.00	21.25	0.00
count: 1				21.25	0.00	21.25	0.00
07/27/2026							
5942	BOOKSHOP.ORG	TXN00418341	07/25/2026	(69.75)	69.75	0.00	0.00
5111	STAPLS7683502530001001	TXN00418387	07/22/2026	224.19	0.00	224.19	0.00
count: 2				154.44	69.75	224.19	0.00
07/29/2026							
5399	SP THE LAKESIDE COLLEC	TXN00418489	07/28/2026	44.47	0.00	44.47	0.00
5411	PUBLIX #1714	TXN00418518	07/28/2026	1,100.68	0.00	1,100.68	0.00
count: 2				1,145.15	0.00	1,145.15	0.00
07/30/2026							
5310	TARGET.COM	TXN00418524	07/29/2026	36.02	0.00	36.02	0.00
2741	PLANK ROAD PUBLISHING IN	TXN00418545	07/28/2026	127.95	0.00	127.95	0.00
5311	WWW.KOHLS.COM #0873	TXN00418581	07/29/2026	28.54	0.00	28.54	0.00
count: 3				192.51	0.00	192.51	0.00
07/31/2026							
5999	AMAZON MARK 5N4EG2GN2	TXN00418609	07/30/2026	178.00	0.00	178.00	0.00
5942	STUDIES WEEKLY INC.	TXN00418637	07/30/2026	1,014.00	0.00	1,014.00	0.00
5111	STAPLES	TXN00418678	07/28/2026	187.82	0.00	187.82	0.00
count: 3				1,379.82	0.00	1,379.82	0.00
count: 145				76,052.29	69.75	76,122.04	0.00
RED CEDAR ELEMENTARY							
07/03/2026							
3509	HOTEL LANDY ORLANDO UN	TXN00417206	07/01/2026	560.00	0.00	560.00	0.00
count: 1				560.00	0.00	560.00	0.00
07/09/2026							
5111	STAPLES ATLANT	TXN00417432	07/06/2026	50.02	0.00	50.02	0.00
2741	VISTAPRINT	TXN00417446	07/08/2026	37.06	0.00	37.06	0.00
count: 2				87.08	0.00	87.08	0.00
07/10/2026							
5111	STAPLES ATLANT	TXN00417533	07/09/2026	1,536.73	0.00	1,536.73	0.00

Card Embossed Line 1 Post Date							
MCC	**Vendor Name**	**Txn Number**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Payment**
5044	FORMS AND SUPPLY	TXN00417583	07/06/2026	1,220.80	0.00	1,220.80	0.00
count: 2				2,757.53	0.00	2,757.53	0.00
07/13/2026							
5044	FORMS AND SUPPLY	TXN00417624	07/10/2026	554.59	0.00	554.59	0.00
5111	STAPLS7682769214001001	TXN00417677	07/08/2026	252.35	0.00	252.35	0.00
count: 2				806.94	0.00	806.94	0.00
07/14/2026							
5044	FORMS AND SUPPLY	TXN00417758	07/13/2026	51.94	0.00	51.94	0.00
count: 1				51.94	0.00	51.94	0.00
07/17/2026							
5942	AMAZON MKTPL 0I1J96MD3	TXN00417870	07/16/2026	1,120.75	0.00	1,120.75	0.00
5044	FORMS AND SUPPLY	TXN00417892	07/16/2026	46.22	0.00	46.22	0.00
5111	STAPLS0242576166000001	TXN00417907	07/16/2026	632.81	0.00	632.81	0.00
5111	STAPLS0242576166000001	TXN00417928	07/16/2026	536.76	0.00	536.76	0.00
count: 4				2,336.54	0.00	2,336.54	0.00
07/20/2026							
8299	REALLY GOOD STUFF	TXN00418053	07/18/2026	1,081.16	0.00	1,081.16	0.00
count: 1				1,081.16	0.00	1,081.16	0.00
07/21/2026							
5942	AMAZON MKTPL 3C8F545I3	TXN00418082	07/21/2026	70.42	0.00	70.42	0.00
count: 1				70.42	0.00	70.42	0.00
07/22/2026							
5942	AMAZON MKTPL HY7M86PY3	TXN00418153	07/21/2026	270.42	0.00	270.42	0.00
2741	ECP CANVASPRINTS	TXN00418173	07/21/2026	179.21	0.00	179.21	0.00
count: 2				449.63	0.00	449.63	0.00
07/23/2026							
5965	DBC BLICK ART MATERIAL	TXN00418198	07/23/2026	196.79	0.00	196.79	0.00
5044	FORMS AND SUPPLY	TXN00418238	07/22/2026	1,121.90	0.00	1,121.90	0.00
count: 2				1,318.69	0.00	1,318.69	0.00
07/27/2026							
5044	FORMS AND SUPPLY	TXN00418319	07/24/2026	554.59	0.00	554.59	0.00
count: 1				554.59	0.00	554.59	0.00
07/29/2026							
2741	LEWIS COLOR	TXN00418465	07/28/2026	7,592.72	0.00	7,592.72	0.00
count: 1				7,592.72	0.00	7,592.72	0.00
07/31/2026							

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5943	LAKESHORE LEARNING MATER	TXN00418673	07/30/2026	361.86	0.00	361.86	0.00
count: 1				361.86	0.00	361.86	0.00
count: 21				18,029.10	0.00	18,029.10	0.00
RIVER RIDGE ACADEMY							
07/02/2026							
8999	SPCHBUDDIES	TXN00417120	07/01/2026	125.00	0.00	125.00	0.00
5943	SP DRYERASE.COM	TXN00417121	07/01/2026	276.87	0.00	276.87	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00417131	07/01/2026	50.00	0.00	50.00	0.00
5943	SP ROCHESTER 100	TXN00417134	07/01/2026	712.32	0.00	712.32	0.00
5942	AMAZON MKTPL SH5H83X63	TXN00417147	07/01/2026	78.32	0.00	78.32	0.00
5111	STICKER MULE	TXN00417148	07/01/2026	295.74	0.00	295.74	0.00
8299	Scholastic, Inc.	TXN00417156	07/01/2026	409.96	0.00	409.96	0.00
5733	J.W. PEPPER	TXN00417160	07/01/2026	703.99	0.00	703.99	0.00
count: 8				2,652.20	0.00	2,652.20	0.00
07/03/2026							
5942	AMAZON MKTPL 2W6C17A13	TXN00417171	07/02/2026	297.64	0.00	297.64	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00417173	07/02/2026	67.08	0.00	67.08	0.00
8299	REALLY GOOD STUFF	TXN00417176	07/03/2026	112.57	0.00	112.57	0.00
8299	YES.MOS.ORG	TXN00417196	07/02/2026	487.80	0.00	487.80	0.00
count: 4				965.09	0.00	965.09	0.00
07/06/2026							
5943	LAKESHORE LEARNING MATER	TXN00417219	07/03/2026	246.04	0.00	246.04	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417229	07/03/2026	127.65	0.00	127.65	0.00
5943	LAKESHORE LEARNING MATER	TXN00417234	07/03/2026	552.37	0.00	552.37	0.00
5945	HOBBY-LOBBY #761	TXN00417241	07/02/2026	17.43	0.00	17.43	0.00
5943	LAKESHORE LEARNING MATER	TXN00417259	07/03/2026	147.83	0.00	147.83	0.00
5943	LAKESHORE LEARNING MATER	TXN00417262	07/03/2026	161.13	0.00	161.13	0.00
5943	LAKESHORE LEARNING MATER	TXN00417273	07/03/2026	2,761.83	0.00	2,761.83	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417277	07/03/2026	73.95	0.00	73.95	0.00
count: 8				4,088.23	0.00	4,088.23	0.00
07/07/2026							
8299	REALLY GOOD STUFF	TXN00417302	07/07/2026	219.18	0.00	219.18	0.00
5331	AMAZON RETA UD4140MT3	TXN00417311	07/07/2026	148.37	0.00	148.37	0.00
8299	REALLY GOOD STUFF	TXN00417319	07/07/2026	65.64	0.00	65.64	0.00
5942	AMAZON MKTPL 4U9M28G63	TXN00417323	07/06/2026	62.53	0.00	62.53	0.00
count: 4				495.72	0.00	495.72	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
07/08/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00417344	07/07/2026	513.20	0.00	513.20	0.00
5942	AMAZON MKTPL Q68H05K73	TXN00417351	07/07/2026	286.71	0.00	286.71	0.00
5942	AMAZON MKTPL PO49B5R13	TXN00417359	07/08/2026	79.99	0.00	79.99	0.00
5942	AMAZON MKTPL 3U0Q675M3	TXN00417368	07/07/2026	203.41	0.00	203.41	0.00
8299	REALLY GOOD STUFF	TXN00417380	07/08/2026	62.51	0.00	62.51	0.00
count: 5				1,145.82	0.00	1,145.82	0.00
07/09/2026							
5111	STAPLES ATLANT	TXN00417390	07/06/2026	51.30	0.00	51.30	0.00
5111	STAPLES ATLANT	TXN00417391	07/06/2026	5.00	0.00	5.00	0.00
5111	STAPLES ATLANT	TXN00417395	07/06/2026	148.39	0.00	148.39	0.00
5111	STAPLES ATLANT	TXN00417399	07/06/2026	162.55	0.00	162.55	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417401	07/08/2026	283.62	0.00	283.62	0.00
5111	STAPLES ATLANT	TXN00417405	07/06/2026	23.12	0.00	23.12	0.00
5111	STAPLES ATLANT	TXN00417408	07/06/2026	211.20	0.00	211.20	0.00
5111	STAPLES ATLANT	TXN00417419	07/06/2026	200.67	0.00	200.67	0.00
5942	AMAZON MKTPL ZK2WK44J3	TXN00417420	07/08/2026	28.60	0.00	28.60	0.00
5111	STAPLES ATLANT	TXN00417423	07/06/2026	17.27	0.00	17.27	0.00
5942	AMAZON MKTPL CK57H1AQ3	TXN00417433	07/08/2026	673.11	0.00	673.11	0.00
5111	STAPLES ATLANT	TXN00417434	07/06/2026	252.95	0.00	252.95	0.00
5111	STAPLES ATLANT	TXN00417438	07/06/2026	24.22	0.00	24.22	0.00
5111	STAPLES ATLANT	TXN00417442	07/06/2026	234.02	0.00	234.02	0.00
5331	AMAZON RETA U91EF7UQ3	TXN00417445	07/09/2026	109.50	0.00	109.50	0.00
5111	STAPLES ATLANT	TXN00417449	07/06/2026	180.28	0.00	180.28	0.00
5111	STAPLES ATLANT	TXN00417450	07/06/2026	339.19	0.00	339.19	0.00
5111	STAPLES ATLANT	TXN00417451	07/06/2026	86.17	0.00	86.17	0.00
5111	STAPLES ATLANT	TXN00417456	07/06/2026	10.27	0.00	10.27	0.00
5111	STAPLES ATLANT	TXN00417457	07/06/2026	116.05	0.00	116.05	0.00
8299	REALLY GOOD STUFF	TXN00417462	07/09/2026	60.43	0.00	60.43	0.00
5111	STAPLES ATLANT	TXN00417464	07/06/2026	277.20	0.00	277.20	0.00
5942	AMAZON MKTPL 5I8TF1ES1	TXN00417473	07/09/2026	162.71	0.00	162.71	0.00
5111	STAPLES ATLANT	TXN00417475	07/06/2026	516.91	0.00	516.91	0.00
5111	STAPLES ATLANT	TXN00417480	07/06/2026	188.01	0.00	188.01	0.00
5111	STAPLES ATLANT	TXN00417482	07/06/2026	128.67	0.00	128.67	0.00
5111	STAPLES ATLANT	TXN00417486	07/06/2026	24.58	0.00	24.58	0.00
5111	STAPLES ATLANT	TXN00417488	07/06/2026	93.41	0.00	93.41	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5V35D6MW3	TXN00417490	07/08/2026	137.78	0.00	137.78	0.00
5111	STAPLES ATLANT	TXN00417499	07/06/2026	222.80	0.00	222.80	0.00
count: 30				4,969.98	0.00	4,969.98	0.00
07/10/2026							
5111	STAPLES ATLANT	TXN00417500	07/09/2026	38.92	0.00	38.92	0.00
5111	STAPLES ATLANT	TXN00417502	07/07/2026	686.85	0.00	686.85	0.00
5111	STAPLES ATLANT	TXN00417503	07/07/2026	271.56	0.00	271.56	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417510	07/09/2026	43.56	0.00	43.56	0.00
5111	STAPLES ATLANT	TXN00417513	07/07/2026	22.48	0.00	22.48	0.00
5111	STAPLES ATLANT	TXN00417514	07/07/2026	118.41	0.00	118.41	0.00
5111	STAPLES ATLANT	TXN00417520	07/07/2026	60.98	0.00	60.98	0.00
5111	STAPLES ATLANT	TXN00417522	07/07/2026	58.63	0.00	58.63	0.00
5111	STAPLES ATLANT	TXN00417525	07/07/2026	10.59	0.00	10.59	0.00
5111	STAPLES ATLANT	TXN00417529	07/07/2026	170.46	0.00	170.46	0.00
5111	STAPLES ATLANT	TXN00417530	07/06/2026	148.35	0.00	148.35	0.00
5942	AMAZON MKTPL 4B6WU1TD3	TXN00417534	07/09/2026	181.25	0.00	181.25	0.00
5111	STAPLES ATLANT	TXN00417543	07/07/2026	92.58	0.00	92.58	0.00
5111	STAPLES ATLANT	TXN00417544	07/09/2026	52.57	0.00	52.57	0.00
5111	STAPLES ATLANT	TXN00417549	07/07/2026	198.80	0.00	198.80	0.00
5111	STAPLES ATLANT	TXN00417550	07/07/2026	158.44	0.00	158.44	0.00
5111	STAPLES ATLANT	TXN00417552	07/07/2026	102.85	0.00	102.85	0.00
5111	STAPLES ATLANT	TXN00417553	07/09/2026	29.03	0.00	29.03	0.00
5111	STAPLES ATLANT	TXN00417554	07/07/2026	283.30	0.00	283.30	0.00
5111	STAPLES ATLANT	TXN00417558	07/07/2026	83.44	0.00	83.44	0.00
5111	STAPLES ATLANT	TXN00417563	07/07/2026	222.75	0.00	222.75	0.00
5111	STAPLES ATLANT	TXN00417568	07/07/2026	32.86	0.00	32.86	0.00
5111	STAPLES ATLANT	TXN00417574	07/09/2026	79.70	0.00	79.70	0.00
5111	STAPLES ATLANT	TXN00417576	07/07/2026	312.48	0.00	312.48	0.00
5111	STAPLES ATLANT	TXN00417579	07/07/2026	193.96	0.00	193.96	0.00
5111	STAPLES ATLANT	TXN00417580	07/07/2026	59.17	0.00	59.17	0.00
5111	STAPLES ATLANT	TXN00417585	07/07/2026	187.43	0.00	187.43	0.00
5111	STAPLES ATLANT	TXN00417586	07/07/2026	25.71	0.00	25.71	0.00
5111	STAPLES ATLANT	TXN00417588	07/07/2026	159.00	0.00	159.00	0.00
5111	STAPLES ATLANT	TXN00417593	07/07/2026	39.40	0.00	39.40	0.00
5942	AMAZON MKTPL EE50A96K3	TXN00417594	07/09/2026	105.54	0.00	105.54	0.00
5111	STAPLES ATLANT	TXN00417595	07/07/2026	160.75	0.00	160.75	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLES ATLANT	TXN00417596	07/07/2026	217.54	0.00	217.54	0.00
5111	STAPLES ATLANT	TXN00417598	07/07/2026	149.64	0.00	149.64	0.00
5111	STAPLES ATLANT	TXN00417602	07/07/2026	272.14	0.00	272.14	0.00
5942	AMAZON MKTPL T829575J3	TXN00417604	07/09/2026	144.73	0.00	144.73	0.00
count: 36				5,175.85	0.00	5,175.85	0.00
07/13/2026							
5111	STAPLS7682769214001001	TXN00417609	07/08/2026	32.48	0.00	32.48	0.00
5111	STAPLS7682769214001001	TXN00417612	07/08/2026	68.89	0.00	68.89	0.00
5111	STAPLS7682769214001001	TXN00417615	07/10/2026	69.30	0.00	69.30	0.00
5111	STAPLS7683238008000001	TXN00417618	07/11/2026	10.13	0.00	10.13	0.00
5111	STAPLS7682769214001001	TXN00417625	07/10/2026	12.07	0.00	12.07	0.00
5111	STAPLS7682769214001001	TXN00417626	07/10/2026	8.11	0.00	8.11	0.00
5111	STAPLS7683238008000001	TXN00417627	07/11/2026	336.89	0.00	336.89	0.00
5111	STAPLS7683238008000001	TXN00417633	07/11/2026	43.23	0.00	43.23	0.00
5111	STAPLS7682769214001001	TXN00417637	07/10/2026	96.03	0.00	96.03	0.00
5111	STAPLS7682769214001001	TXN00417641	07/10/2026	81.62	0.00	81.62	0.00
5111	STAPLS7683238008000001	TXN00417644	07/07/2026	15.04	0.00	15.04	0.00
5111	STAPLS7682769214001001	TXN00417649	07/07/2026	137.47	0.00	137.47	0.00
5111	STAPLS7682769214001001	TXN00417656	07/10/2026	58.68	0.00	58.68	0.00
5111	STAPLS7682769214001001	TXN00417658	07/08/2026	32.55	0.00	32.55	0.00
5111	STAPLS7683238008000001	TXN00417661	07/11/2026	22.14	0.00	22.14	0.00
5111	STAPLS7683238008000001	TXN00417662	07/11/2026	22.63	0.00	22.63	0.00
5111	STAPLS7682769214001001	TXN00417669	07/10/2026	9.20	0.00	9.20	0.00
5111	STAPLS7682769214001001	TXN00417675	07/08/2026	207.30	0.00	207.30	0.00
5111	STAPLS7683238008000001	TXN00417680	07/11/2026	22.25	0.00	22.25	0.00
5111	STAPLS7682769214001001	TXN00417692	07/08/2026	6.36	0.00	6.36	0.00
5111	STAPLS7682769214001001	TXN00417694	07/08/2026	201.93	0.00	201.93	0.00
5111	STAPLS7682769214001001	TXN00417695	07/10/2026	55.11	0.00	55.11	0.00
5111	STAPLS7682769214001001	TXN00417699	07/08/2026	158.35	0.00	158.35	0.00
5111	STAPLS7682769214001001	TXN00417710	07/10/2026	91.92	0.00	91.92	0.00
5111	STAPLS7682769214001001	TXN00417721	07/10/2026	32.25	0.00	32.25	0.00
5111	STAPLS7682769214001001	TXN00417723	07/08/2026	214.64	0.00	214.64	0.00
count: 26				2,046.57	0.00	2,046.57	0.00
07/14/2026							
5192	JUNIOR LIBRARY GUILD	TXN00417734	07/13/2026	1,852.20	0.00	1,852.20	0.00
8299	REALLY GOOD STUFF	TXN00417749	07/14/2026	23.26	0.00	23.26	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL T47CP7GA3	TXN00417763	07/14/2026	56.36	0.00	56.36	0.00
count: 3				1,931.82	0.00	1,931.82	0.00
07/15/2026							
5943	LAKESHORE LEARNING MATER	TXN00417801	07/14/2026	552.37	0.00	552.37	0.00
count: 1				552.37	0.00	552.37	0.00
07/16/2026							
5699	SP NINJA TRANSFERS	TXN00417819	07/15/2026	46.21	0.00	46.21	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417832	07/15/2026	67.67	0.00	67.67	0.00
5942	AMAZON MKTPL UG7PM7673	TXN00417846	07/15/2026	84.54	0.00	84.54	0.00
count: 3				198.42	0.00	198.42	0.00
07/17/2026							
8299	CENTER FOR THE COLLABORAT	TXN00417875	07/16/2026	1,200.00	0.00	1,200.00	0.00
5111	STAPLS0242576166000001	TXN00417876	07/16/2026	289.15	0.00	289.15	0.00
5111	STAPLS0242576166000001	TXN00417896	07/16/2026	4.22	0.00	4.22	0.00
5942	AMAZON MKTPL 6K3T06TR3	TXN00417897	07/16/2026	162.98	0.00	162.98	0.00
5111	STAPLS0242576166000001	TXN00417910	07/16/2026	67.62	0.00	67.62	0.00
5111	STAPLS0242576166000001	TXN00417916	07/16/2026	33.88	0.00	33.88	0.00
5111	STAPLS0242576166000001	TXN00417927	07/16/2026	169.59	0.00	169.59	0.00
count: 7				1,927.44	0.00	1,927.44	0.00
07/20/2026							
5111	STAPLS7683495341000001	TXN00417944	07/17/2026	170.20	0.00	170.20	0.00
5111	STAPLS7683408208001001	TXN00417945	07/16/2026	69.11	0.00	69.11	0.00
5111	STAPLS7682961050007001	TXN00417946	07/15/2026	19.07	0.00	19.07	0.00
5111	STAPLS7683495341000001	TXN00417962	07/17/2026	47.58	0.00	47.58	0.00
5111	STAPLS7683495341000001	TXN00417980	07/17/2026	74.60	0.00	74.60	0.00
5111	STAPLS7683275118001001	TXN00417981	07/15/2026	100.56	0.00	100.56	0.00
5111	STAPLS7683408208001001	TXN00417984	07/19/2026	23.13	0.00	23.13	0.00
5111	STAPLS7683495341000001	TXN00417990	07/17/2026	52.96	0.00	52.96	0.00
5943	LAKESHORE LEARNING MATER	TXN00417993	07/17/2026	1,085.65	0.00	1,085.65	0.00
5111	STAPLS7683495341000001	TXN00418004	07/17/2026	53.82	0.00	53.82	0.00
5111	STAPLS7683275118001001	TXN00418016	07/15/2026	170.25	0.00	170.25	0.00
5111	STAPLS7683408208001001	TXN00418018	07/16/2026	6.48	0.00	6.48	0.00
8299	REALLY GOOD STUFF	TXN00418020	07/18/2026	106.23	0.00	106.23	0.00
5712	ALISONS MONTESSORI	TXN00418039	07/18/2026	130.00	0.00	130.00	0.00
5942	AMAZON MKTPL G78LC45A3	TXN00418056	07/18/2026	14.50	0.00	14.50	0.00
count: 15				2,124.14	0.00	2,124.14	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
07/21/2026							
5331	AMAZON RETA 8O9JV82I3	TXN00418069	07/20/2026	95.38	0.00	95.38	0.00
5965	DBC BLICK ART MATERIAL	TXN00418091	07/21/2026	7,323.02	0.00	7,323.02	0.00
5942	AMAZON MKTPL U78TT75L3	TXN00418109	07/20/2026	294.59	0.00	294.59	0.00
5942	AMAZON MKTPL J335S9KD3	TXN00418130	07/20/2026	93.14	0.00	93.14	0.00
count: 4				7,806.13	0.00	7,806.13	0.00
07/22/2026							
5942	AMAZON MKTPL QL0VF0253	TXN00418189	07/21/2026	135.00	0.00	135.00	0.00
count: 1				135.00	0.00	135.00	0.00
07/24/2026							
5733	J.W. PEPPER	TXN00418268	07/23/2026	224.00	0.00	224.00	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00418282	07/23/2026	19.14	0.00	19.14	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00418301	07/23/2026	152.94	0.00	152.94	0.00
count: 3				396.08	0.00	396.08	0.00
07/27/2026							
5111	STAPLS7682400002001001	TXN00418367	07/21/2026	106.10	0.00	106.10	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00418403	07/24/2026	38.29	0.00	38.29	0.00
count: 2				144.39	0.00	144.39	0.00
07/28/2026							
5942	AMAZON MKTPL 7Q1M47CH3	TXN00418416	07/28/2026	40.26	0.00	40.26	0.00
5300	SAMSCLUB.COM	TXN00418422	07/27/2026	119.26	0.00	119.26	0.00
5411	PUBLIX #1205	TXN00418446	07/27/2026	100.96	0.00	100.96	0.00
5942	AMAZON MKTPL 5O90P2C63	TXN00418455	07/28/2026	59.09	0.00	59.09	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00418458	07/27/2026	1,036.84	0.00	1,036.84	0.00
count: 5				1,356.41	0.00	1,356.41	0.00
07/29/2026							
8299	REALLY GOOD STUFF	TXN00418490	07/29/2026	161.36	0.00	161.36	0.00
5812	TST NOSH NY BAGELS	TXN00418505	07/28/2026	744.15	0.00	744.15	0.00
count: 2				905.51	0.00	905.51	0.00
07/30/2026							
5111	STAPLS7684148825000004	TXN00418519	07/27/2026	60.71	0.00	60.71	0.00
5111	STAPLS7684148825000004	TXN00418530	07/27/2026	304.90	0.00	304.90	0.00
5111	STAPLS7684148825000004	TXN00418541	07/27/2026	71.90	0.00	71.90	0.00
5111	STAPLS7684148825000004	TXN00418550	07/27/2026	220.11	0.00	220.11	0.00
5111	STAPLS7684148825000004	TXN00418555	07/27/2026	73.31	0.00	73.31	0.00
5943	LAKESHORE LEARNING MATER	TXN00418560	07/29/2026	552.37	0.00	552.37	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7684148825000004	TXN00418567	07/27/2026	15.89	0.00	15.89	0.00
5111	STAPLS7684148825000004	TXN00418577	07/27/2026	211.62	0.00	211.62	0.00
5111	STAPLS7684148825000004	TXN00418579	07/27/2026	142.63	0.00	142.63	0.00
5111	STAPLS7684148825000004	TXN00418586	07/27/2026	52.04	0.00	52.04	0.00
5111	STAPLS7684148825000004	TXN00418602	07/29/2026	2.42	0.00	2.42	0.00
count: 11				1,707.90	0.00	1,707.90	0.00
07/31/2026							
5085	ULINE SHIP SUPPLIES	TXN00418617	07/31/2026	141.39	0.00	141.39	0.00
5111	STAPLES	TXN00418618	07/27/2026	36.61	0.00	36.61	0.00
5111	STAPLES	TXN00418639	07/27/2026	482.45	0.00	482.45	0.00
5111	STAPLES	TXN00418653	07/30/2026	26.81	0.00	26.81	0.00
5111	STAPLES	TXN00418658	07/30/2026	38.89	0.00	38.89	0.00
2741	VISTAPRINT	TXN00418660	07/30/2026	80.52	0.00	80.52	0.00
5411	PUBLIX #1205	TXN00418682	07/30/2026	29.48	0.00	29.48	0.00
5111	STAPLES	TXN00418685	07/27/2026	311.71	0.00	311.71	0.00
count: 8				1,147.86	0.00	1,147.86	0.00
count: 186				41,872.93	0.00	41,872.93	0.00
ROBERT SMALLS							
07/02/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00417116	07/01/2026	915.08	0.00	915.08	0.00
count: 1				915.08	0.00	915.08	0.00
07/03/2026							
8299	VEX ROBOTICS	TXN00417174	07/02/2026	210.94	0.00	210.94	0.00
5815	SP READING LEAGUE	TXN00417194	07/02/2026	1,616.72	0.00	1,616.72	0.00
count: 2				1,827.66	0.00	1,827.66	0.00
07/06/2026							
5111	STAPLES ATLANT	TXN00417227	07/02/2026	823.75	0.00	823.75	0.00
5943	LAKESHORE LEARNING MATER	TXN00417230	07/04/2026	1,196.27	0.00	1,196.27	0.00
5111	STAPLES ATLANT	TXN00417242	07/02/2026	1,139.22	0.00	1,139.22	0.00
5943	LAKESHORE LEARNING MATER	TXN00417248	07/04/2026	2,612.30	0.00	2,612.30	0.00
5943	LAKESHORE LEARNING MATER	TXN00417263	07/04/2026	5,156.75	0.00	5,156.75	0.00
5943	LAKESHORE LEARNING MATER	TXN00417280	07/04/2026	648.51	0.00	648.51	0.00
count: 6				11,576.80	0.00	11,576.80	0.00
07/07/2026							
5732	Wacom Technology Corporat	TXN00417284	07/07/2026	695.66	0.00	695.66	0.00
5942	AMAZON MKTPL QO0YA2EQ3	TXN00417292	07/06/2026	60.71	0.00	60.71	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				756.37	0.00	756.37	0.00
07/08/2026							
5965	DBC BLICK ART MATERIAL	TXN00417338	07/08/2026	211.00	0.00	211.00	0.00
5943	FLINN SCIENTIFIC INC	TXN00417384	07/07/2026	911.60	0.00	911.60	0.00
count: 2				1,122.60	0.00	1,122.60	0.00
07/09/2026							
5111	STAPLES ATLANT	TXN00417396	07/08/2026	211.99	0.00	211.99	0.00
count: 1				211.99	0.00	211.99	0.00
07/10/2026							
5047	TFS FISHERSCI ECOM FSE	TXN00417546	07/09/2026	197.54	0.00	197.54	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417565	07/09/2026	848.21	0.00	848.21	0.00
count: 2				1,045.75	0.00	1,045.75	0.00
07/13/2026							
5047	TFS FISHERSCI ECOM FSE	TXN00417638	07/10/2026	79.08	0.00	79.08	0.00
5099	ETAHAND2MIND	TXN00417642	07/12/2026	4,189.29	0.00	4,189.29	0.00
5111	STAPLS7682769214001001	TXN00417651	07/10/2026	26.49	0.00	26.49	0.00
count: 3				4,294.86	0.00	4,294.86	0.00
07/15/2026							
7399	IN LIVIN UP PROMO	TXN00417802	07/14/2026	460.10	0.00	460.10	0.00
count: 1				460.10	0.00	460.10	0.00
07/16/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00417835	07/15/2026	1,232.74	0.00	1,232.74	0.00
5942	AMAZON MKTPL BL2FC7ZF3	TXN00417856	07/15/2026	23.11	0.00	23.11	0.00
count: 2				1,255.85	0.00	1,255.85	0.00
07/17/2026							
5111	STAPLS0242576166000001	TXN00417871	07/16/2026	211.99	0.00	211.99	0.00
5965	DBC BLICK ART MATERIAL	TXN00417924	07/17/2026	72.31	0.00	72.31	0.00
5943	LAKESHORE LEARNING MATER	TXN00417939	07/16/2026	289.00	0.00	289.00	0.00
count: 3				573.30	0.00	573.30	0.00
07/27/2026							
5943	FLINN SCIENTIFIC INC	TXN00418331	07/24/2026	1,826.88	0.00	1,826.88	0.00
5111	STAPLS7682400002001001	TXN00418372	07/22/2026	20.95	0.00	20.95	0.00
5111	STAPLS7683282951001001	TXN00418376	07/26/2026	(211.99)	211.99	0.00	0.00
count: 3				1,635.84	211.99	1,847.83	0.00
07/28/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00418423	07/27/2026	586.70	0.00	586.70	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	DOLLAR TREE	TXN00418437	07/27/2026	89.81	0.00	89.81	0.00
5137	BSN SPORTS LLC	TXN00418449	07/27/2026	259.70	0.00	259.70	0.00
count: 3				936.21	0.00	936.21	0.00
07/29/2026							
5399	SQ SIGNS NOW	TXN00418470	07/28/2026	58.30	0.00	58.30	0.00
count: 1				58.30	0.00	58.30	0.00
07/30/2026							
5044	FORMS AND SUPPLY	TXN00418564	07/28/2026	109.69	0.00	109.69	0.00
count: 1				109.69	0.00	109.69	0.00
count: 33				26,780.40	211.99	26,992.39	0.00
SC BEAUFORT CTY SCHOOLS							
07/24/2026							
0	PAYMENT THANK YOU	TXN00418280	07/24/2026	(2,265,209.25)	0.00	0.00	2,265,209.25
count: 1				(2,265,209.25)	0.00	0.00	2,265,209.25
count: 1				(2,265,209.25)	0.00	0.00	2,265,209.25
SHANKLIN ELEMENTARY							
07/08/2026							
9402	USPS PO 4505210660	TXN00417350	07/07/2026	78.00	0.00	78.00	0.00
count: 1				78.00	0.00	78.00	0.00
07/09/2026							
5942	AMAZON MKTPL DC3M05YN3	TXN00417439	07/08/2026	98.93	0.00	98.93	0.00
count: 1				98.93	0.00	98.93	0.00
07/13/2026							
5942	AMAZON MKTPL JD5AQ8H33	TXN00417635	07/11/2026	222.38	0.00	222.38	0.00
5970	MICHAELS #9490	TXN00417657	07/11/2026	190.76	0.00	190.76	0.00
5964	OTC BRANDS OTC BRANDS	TXN00417681	07/10/2026	47.85	0.00	47.85	0.00
5964	OTC BRANDS OTC BRANDS	TXN00417729	07/10/2026	348.21	0.00	348.21	0.00
count: 4				809.20	0.00	809.20	0.00
07/14/2026							
5970	MICHAELS #9490	TXN00417753	07/13/2026	190.76	0.00	190.76	0.00
count: 1				190.76	0.00	190.76	0.00
07/15/2026							
5964	OTC BRANDS OTC BRANDS	TXN00417769	07/13/2026	57.22	0.00	57.22	0.00
5942	AMAZON MKTPL ZV6OW5MN3	TXN00417779	07/15/2026	9.21	0.00	9.21	0.00
7399	IN LIVIN UP PROMO	TXN00417800	07/14/2026	877.00	0.00	877.00	0.00
count: 3				943.43	0.00	943.43	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
07/16/2026							
5964	OTC BRANDS OTC BRANDS	TXN00417850	07/14/2026	1,261.27	0.00	1,261.27	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00417858	07/15/2026	616.37	0.00	616.37	0.00
count: 2				1,877.64	0.00	1,877.64	0.00
07/17/2026							
5942	AMAZON MKTPL ZH4Z610B3	TXN00417880	07/16/2026	64.12	0.00	64.12	0.00
5942	AMAZON MKTPL J13AY3D93	TXN00417934	07/16/2026	27.61	0.00	27.61	0.00
count: 2				91.73	0.00	91.73	0.00
07/20/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00417986	07/17/2026	138.89	0.00	138.89	0.00
count: 1				138.89	0.00	138.89	0.00
07/21/2026							
5942	AMAZON MKTPL Q66BB6NR3	TXN00418101	07/20/2026	1,228.92	0.00	1,228.92	0.00
5942	AMAZON MKTPL J74SD7EH3	TXN00418120	07/20/2026	98.11	0.00	98.11	0.00
5942	AMAZON MKTPL 6G2V58DD3	TXN00418139	07/21/2026	142.44	0.00	142.44	0.00
count: 3				1,469.47	0.00	1,469.47	0.00
07/22/2026							
5310	WALMART.COM 8009256278	TXN00418168	07/21/2026	1,294.56	0.00	1,294.56	0.00
count: 1				1,294.56	0.00	1,294.56	0.00
07/23/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00418194	07/22/2026	2,405.00	0.00	2,405.00	0.00
5111	STAPLS7683805970000001	TXN00418201	07/20/2026	1,391.91	0.00	1,391.91	0.00
count: 2				3,796.91	0.00	3,796.91	0.00
07/24/2026							
5111	STAPLS7682864270001001	TXN00418286	07/23/2026	165.30	0.00	165.30	0.00
count: 1				165.30	0.00	165.30	0.00
07/27/2026							
5814	MOE'S SW GRILL #877	TXN00418315	07/24/2026	92.03	0.00	92.03	0.00
count: 1				92.03	0.00	92.03	0.00
07/31/2026							
5814	DOMINO'S 5681	TXN00418666	07/30/2026	114.33	0.00	114.33	0.00
5111	STAPLES	TXN00418689	07/28/2026	642.16	0.00	642.16	0.00
count: 2				756.49	0.00	756.49	0.00
count: 25				11,803.34	0.00	11,803.34	0.00
ST HELENA ELEM SCHOOL							
07/02/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5969	SCHOOL SPECIALTY ECOMM	TXN00417118	07/01/2026	2,467.33	0.00	2,467.33	0.00
count: 1				2,467.33	0.00	2,467.33	0.00
07/13/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00417676	07/10/2026	17.21	0.00	17.21	0.00
count: 1				17.21	0.00	17.21	0.00
07/30/2026							
5331	AMAZON RETA 1L6AI7IO3	TXN00418535	07/29/2026	158.72	0.00	158.72	0.00
5942	AMAZON MKTPL 5N82I1J82	TXN00418573	07/29/2026	84.62	0.00	84.62	0.00
7399	NEW SOUTH SHIRTS	TXN00418601	07/29/2026	159.00	0.00	159.00	0.00
count: 3				402.34	0.00	402.34	0.00
07/31/2026							
5942	AMAZON MKTPL 0R8LH1QF3	TXN00418691	07/30/2026	33.97	0.00	33.97	0.00
count: 1				33.97	0.00	33.97	0.00
count: 6				2,920.85	0.00	2,920.85	0.00
STUDENT SERVICES							
07/02/2026							
8299	AZTEC SOFTWARE	TXN00417155	06/30/2026	8,494.15	0.00	8,494.15	0.00
5111	STAPLES ATLANT	TXN00417165	07/01/2026	82.53	0.00	82.53	0.00
count: 2				8,576.68	0.00	8,576.68	0.00
07/03/2026							
5111	STAPLES ATLANT	TXN00417186	07/02/2026	1,357.11	0.00	1,357.11	0.00
5111	STAPLS7679958978000006	TXN00417209	07/02/2026	78.84	0.00	78.84	0.00
count: 2				1,435.95	0.00	1,435.95	0.00
07/06/2026							
5111	STAPLES ATLANT	TXN00417267	07/03/2026	365.15	0.00	365.15	0.00
count: 1				365.15	0.00	365.15	0.00
07/07/2026							
5942	AMAZON MKTPL X09JJ4BT3	TXN00417285	07/06/2026	120.83	0.00	120.83	0.00
count: 1				120.83	0.00	120.83	0.00
07/08/2026							
5942	AMAZON MKTPL 7R0082NA3	TXN00417340	07/07/2026	383.69	0.00	383.69	0.00
5942	AMAZON MKTPL T43CM3V33	TXN00417354	07/07/2026	15.95	0.00	15.95	0.00
5942	AMAZON MKTPL TE9CH3B73	TXN00417363	07/08/2026	149.41	0.00	149.41	0.00
8299	NCS GED EXAM	TXN00417369	07/07/2026	5,115.00	0.00	5,115.00	0.00
count: 4				5,664.05	0.00	5,664.05	0.00
07/09/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLES.COM 0900	TXN00417416	07/06/2026	1,423.27	0.00	1,423.27	0.00
5942	AMAZON MKTPL VX35P2WE3	TXN00417436	07/08/2026	73.10	0.00	73.10	0.00
count: 2				1,496.37	0.00	1,496.37	0.00
07/10/2026							
7338	PY ALPHAGRAPHICS US 804	TXN00417526	07/09/2026	36.63	0.00	36.63	0.00
5815	IN SPEECH THERAPY TALK	TXN00417539	07/09/2026	4,800.00	0.00	4,800.00	0.00
7299	IMPRINT.COM	TXN00417572	07/09/2026	489.20	0.00	489.20	0.00
count: 3				5,325.83	0.00	5,325.83	0.00
07/13/2026							
5942	AMAZON MKTPL J52W52TE3	TXN00417632	07/12/2026	550.64	0.00	550.64	0.00
5300	SAMSCLUB.COM	TXN00417663	07/10/2026	119.78	0.00	119.78	0.00
5942	AMAZON MKTPL 3W2KU1RO3	TXN00417668	07/12/2026	226.30	0.00	226.30	0.00
5942	AMAZON MKTPL 8X6OU0NF3	TXN00417683	07/12/2026	70.72	0.00	70.72	0.00
8699	COUNCIL FOR EXCEPTIONAL	TXN00417709	07/09/2026	625.00	0.00	625.00	0.00
5300	SAMS CLUB.COM	TXN00417722	07/10/2026	45.92	0.00	45.92	0.00
count: 6				1,638.36	0.00	1,638.36	0.00
07/14/2026							
5399	WPS PUBLISH	TXN00417739	07/13/2026	250.00	0.00	250.00	0.00
3690	COURTYARD BY MARRIOTT	TXN00417757	07/12/2026	319.70	0.00	319.70	0.00
count: 2				569.70	0.00	569.70	0.00
07/15/2026							
7299	PAYPAL COASTAL GEO	TXN00417788	07/14/2026	1,819.40	0.00	1,819.40	0.00
count: 1				1,819.40	0.00	1,819.40	0.00
07/16/2026							
8699	COUNCIL FOR EXCEPTIONAL	TXN00417809	07/14/2026	229.00	0.00	229.00	0.00
8699	NASPONLINE.ORG	TXN00417817	07/15/2026	240.00	0.00	240.00	0.00
count: 2				469.00	0.00	469.00	0.00
07/20/2026							
5942	AMAZON MKTPL SR4WN8033	TXN00417956	07/19/2026	162.17	0.00	162.17	0.00
5111	STAPLS7682961050007001	TXN00418027	07/16/2026	483.18	0.00	483.18	0.00
count: 2				645.35	0.00	645.35	0.00
07/22/2026							
5812	TST STREET MEET THE AMER	TXN00418170	07/20/2026	237.58	0.00	237.58	0.00
7299	PAYPAL COASTAL GEO	TXN00418190	07/21/2026	1,819.40	0.00	1,819.40	0.00
count: 2				2,056.98	0.00	2,056.98	0.00
07/31/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5047	SCHOOL HEALTH CORPORATION	TXN00418612	07/29/2026	2,699.38	0.00	2,699.38	0.00
5399	SP THE AUTISM STORE	TXN00418629	07/30/2026	749.75	0.00	749.75	0.00
count: 2				3,449.13	0.00	3,449.13	0.00
count: 32				33,632.78	0.00	33,632.78	0.00
WHALE BRANCH ELEM SCH							
07/01/2026							
3501	HOLIDAY INN RESORT ORLAN	TXN00417097	06/29/2026	(999.80)	999.80	0.00	0.00
3501	HOLIDAY INN RESORT ORLAN	TXN00417110	06/29/2026	(999.80)	999.80	0.00	0.00
count: 2				(1,999.60)	1,999.60	0.00	0.00
07/02/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00417127	07/01/2026	705.18	0.00	705.18	0.00
count: 1				705.18	0.00	705.18	0.00
07/06/2026							
3501	HOLIDAY INN RESORT ORLAN	TXN00417278	07/02/2026	(259.74)	259.74	0.00	0.00
count: 1				(259.74)	259.74	0.00	0.00
07/09/2026							
3665	HAMPTON INNS	TXN00417435	07/08/2026	183.69	0.00	183.69	0.00
count: 1				183.69	0.00	183.69	0.00
07/13/2026							
3665	HAMPTON INNS	TXN00417607	07/10/2026	779.49	0.00	779.49	0.00
3665	HAMPTON INNS	TXN00417636	07/10/2026	785.93	0.00	785.93	0.00
3665	HAMPTON INNS	TXN00417647	07/10/2026	779.49	0.00	779.49	0.00
5111	STAPLS7683238008000001	TXN00417654	07/08/2026	124.44	0.00	124.44	0.00
3665	HAMPTON INNS	TXN00417689	07/10/2026	779.49	0.00	779.49	0.00
5942	AMAZON MKTPL 4S3I28ZN3	TXN00417706	07/12/2026	237.54	0.00	237.54	0.00
3665	HAMPTON INNS	TXN00417707	07/10/2026	674.49	0.00	674.49	0.00
count: 7				4,160.87	0.00	4,160.87	0.00
07/14/2026							
8999	CORWIN LEARNING	TXN00417738	07/13/2026	8,844.00	0.00	8,844.00	0.00
9402	USPS PO 4505210660	TXN00417754	07/13/2026	410.00	0.00	410.00	0.00
5699	SP NINJA TRANSFERS	TXN00417755	07/13/2026	69.28	0.00	69.28	0.00
count: 3				9,323.28	0.00	9,323.28	0.00
07/16/2026							
5942	AMAZON MKTPL 3U5BC07Q3	TXN00417808	07/15/2026	38.89	0.00	38.89	0.00
count: 1				38.89	0.00	38.89	0.00
07/20/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3690	COURTYARD NASHVILLE	TXN00417948	07/16/2026	1,166.31	0.00	1,166.31	0.00
3690	COURTYARD NASHVILLE	TXN00417967	07/16/2026	880.95	0.00	880.95	0.00
3690	COURTYARD NASHVILLE	TXN00418008	07/16/2026	880.95	0.00	880.95	0.00
3690	COURTYARD NASHVILLE	TXN00418017	07/16/2026	961.76	0.00	961.76	0.00
3690	COURTYARD NASHVILLE	TXN00418036	07/16/2026	880.95	0.00	880.95	0.00
3690	COURTYARD NASHVILLE	TXN00418055	07/16/2026	880.95	0.00	880.95	0.00
count: 6				5,651.87	0.00	5,651.87	0.00
07/23/2026							
5331	DOLLAR TREE	TXN00418204	07/22/2026	63.60	0.00	63.60	0.00
5699	SP NINJA TRANSFERS	TXN00418217	07/22/2026	243.66	0.00	243.66	0.00
5399	SP STICKERSBANNERS	TXN00418227	07/22/2026	248.86	0.00	248.86	0.00
5331	DOLLAR TREE	TXN00418239	07/22/2026	74.74	0.00	74.74	0.00
count: 4				630.86	0.00	630.86	0.00
07/27/2026							
2741	SCHOOLWIDE.COM	TXN00418316	07/23/2026	4,356.00	0.00	4,356.00	0.00
5111	DEMCO INC	TXN00418358	07/23/2026	268.75	0.00	268.75	0.00
count: 2				4,624.75	0.00	4,624.75	0.00
07/29/2026							
5691	JIFFY.COM	TXN00418478	07/28/2026	516.47	0.00	516.47	0.00
count: 1				516.47	0.00	516.47	0.00
count: 29				23,576.52	2,259.34	25,835.86	0.00
WHALE BRANCH HIGH SCHOOL							
07/13/2026							
3608	GAYLORD OPRY RESORT	TXN00417617	07/10/2026	1,083.17	0.00	1,083.17	0.00
3608	GAYLORD OPRY RESORT	TXN00417634	07/10/2026	1,083.17	0.00	1,083.17	0.00
3608	GAYLORD OPRY RESORT	TXN00417648	07/10/2026	1,083.17	0.00	1,083.17	0.00
3608	GAYLORD OPRY RESORT	TXN00417665	07/10/2026	1,083.17	0.00	1,083.17	0.00
3608	GAYLORD OPRY RESORT	TXN00417698	07/10/2026	1,083.17	0.00	1,083.17	0.00
count: 5				5,415.85	0.00	5,415.85	0.00
07/17/2026							
5941	RIDDELL	TXN00417883	07/16/2026	4,049.20	0.00	4,049.20	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00417899	07/16/2026	80.71	0.00	80.71	0.00
count: 2				4,129.91	0.00	4,129.91	0.00
07/20/2026							
3504	HILTON COLUMBIA CENTER	TXN00417963	07/17/2026	181.26	0.00	181.26	0.00
3608	GAYLORD OPRY RESORT	TXN00418002	07/17/2026	(0.01)	0.01	0.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5300	SAMSCLUB.COM	TXN00418033	07/17/2026	1,912.37	0.00	1,912.37	0.00
3504	HILTON COLUMBIA CENTER	TXN00418050	07/16/2026	181.26	0.00	181.26	0.00
count: 4				2,274.88	0.01	2,274.89	0.00
07/21/2026							
8299	IN SOUTH CAROLINA HIGH S	TXN00418092	07/20/2026	288.73	0.00	288.73	0.00
3058	DELTA AIR 0062426535920	TXN00418110	07/20/2026	(185.21)	185.21	0.00	0.00
3058	DELTA AIR 0062408171058	TXN00418128	07/20/2026	(164.19)	164.19	0.00	0.00
count: 3				(60.67)	349.40	288.73	0.00
07/24/2026							
8299	IN SOUTH CAROLINA HIGH S	TXN00418294	07/23/2026	2,137.28	0.00	2,137.28	0.00
count: 1				2,137.28	0.00	2,137.28	0.00
07/28/2026							
5941	SP SC HIGH SCHOOL LE	TXN00418452	07/27/2026	102.10	0.00	102.10	0.00
count: 1				102.10	0.00	102.10	0.00
07/30/2026							
5200	LOWES #00907	TXN00418544	07/28/2026	115.54	0.00	115.54	0.00
count: 1				115.54	0.00	115.54	0.00
07/31/2026							
5814	CHICK-FIL-A #01476	TXN00418634	07/29/2026	564.19	0.00	564.19	0.00
5411	PUBLIX #1463	TXN00418651	07/30/2026	70.32	0.00	70.32	0.00
count: 2				634.51	0.00	634.51	0.00
count: 19				14,749.40	349.41	15,098.81	0.00
WHALE BRANCH MIDDLE SCHOOL							
07/07/2026							
5099	ETAHAND2MIND	TXN00417290	07/07/2026	342.35	0.00	342.35	0.00
count: 1				342.35	0.00	342.35	0.00
07/10/2026							
5300	SAMS CLUB RENEWAL	TXN00417591	07/08/2026	127.20	0.00	127.20	0.00
count: 1				127.20	0.00	127.20	0.00
07/13/2026							
5111	STAPLS7683238008000001	TXN00417628	07/11/2026	149.22	0.00	149.22	0.00
5111	STAPLS7682769214001001	TXN00417664	07/07/2026	1,850.30	0.00	1,850.30	0.00
count: 2				1,999.52	0.00	1,999.52	0.00
07/20/2026							
5111	STAPLS7683495341000001	TXN00418001	07/17/2026	264.91	0.00	264.91	0.00
count: 1				264.91	0.00	264.91	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
07/27/2026							
5111	STAPLS7683282951001001	TXN00418362	07/26/2026	359.33	0.00	359.33	0.00
count: 1				359.33	0.00	359.33	0.00
count: 6				3,093.31	0.00	3,093.31	0.00
report count: 1605				641,964.51	13,909.20	2,921,082.96	2,265,209.25