Approved Billing Statement
Proviso 1.21

Company Name SC BEAUFORT COUNTY SCHOOLS
Post Date Between 2026-08-01 00:00:00 and 2026-08-31 00:00:00
Report Owner Boyle, Megan
Report Time 2026-09-02 14:14:52

Card Embossed Line 1

Post Date / MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
ADMINISTRATION							
08/03/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00418784	07/30/2026	50.00	0.00	50.00	0.00
count: 1				50.00	0.00	50.00	0.00
08/04/2026							
5411	WM SUPERCENTER #1383	TXN00418858	08/03/2026	185.44	0.00	185.44	0.00
count: 1				185.44	0.00	185.44	0.00
08/05/2026							
7338	PY ALPHAGRAPHICS US 804	TXN00418923	08/04/2026	62.87	0.00	62.87	0.00
count: 1				62.87	0.00	62.87	0.00
08/06/2026							
5072	AVISPL LLC	TXN00418950	08/05/2026	2,114.26	0.00	2,114.26	0.00
count: 1				2,114.26	0.00	2,114.26	0.00
08/11/2026							
8999	THOMSON WEST TCD	TXN00419234	08/10/2026	914.80	0.00	914.80	0.00
8999	THOMSON WEST TCD	TXN00419259	08/10/2026	82.59	0.00	82.59	0.00
count: 2				997.39	0.00	997.39	0.00
08/12/2026							
2741	LRP MEDIA GROUP	TXN00419311	08/12/2026	55.45	0.00	55.45	0.00
count: 1				55.45	0.00	55.45	0.00
08/19/2026							
8999	SP NBI NATIONAL BUSI	TXN00419791	08/18/2026	319.00	0.00	319.00	0.00
count: 1				319.00	0.00	319.00	0.00
08/24/2026							
5942	AMAZON MKTPL 5O9CS5OH2	TXN00420031	08/23/2026	192.65	0.00	192.65	0.00
5942	AMAZON MKTPL 5O18R9CV2	TXN00420126	08/23/2026	77.86	0.00	77.86	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00420174	08/21/2026	35.00	0.00	35.00	0.00
count: 3				305.51	0.00	305.51	0.00
08/25/2026							
5942	AMAZON MKTPL 5O81P31M2	TXN00420467	08/25/2026	1,177.69	0.00	1,177.69	0.00
5942	AMAZON MKTPL 5O6UZ0072	TXN00420501	08/24/2026	541.29	0.00	541.29	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7399	GALLUP	TXN00420520	08/24/2026	1,844.09	0.00	1,844.09	0.00
5044	FORMS AND SUPPLY	TXN00420531	08/20/2026	76.51	0.00	76.51	0.00
5331	AMAZON RETA 5O8HR9AB2	TXN00420539	08/24/2026	459.07	0.00	459.07	0.00
count: 5				4,098.65	0.00	4,098.65	0.00
08/31/2026							
8398	TICKETS 2026 LEARN	TXN00420879	08/28/2026	796.00	0.00	796.00	0.00
3504	HILTON COLUMBIA CENTER	TXN00420965	08/27/2026	224.58	0.00	224.58	0.00
count: 2				1,020.58	0.00	1,020.58	0.00
count: 18				9,209.15	0.00	9,209.15	0.00
BATTERY CREEK HIGH SCH							
08/03/2026							
5942	AMAZON MKTPL 168B17OS3	TXN00418712	07/31/2026	61.22	0.00	61.22	0.00
5111	STAPLS7684058614002001	TXN00418736	07/29/2026	640.56	0.00	640.56	0.00
5942	AMAZON MKTPL 5N49C9K40	TXN00418745	08/02/2026	248.05	0.00	248.05	0.00
5111	STAPLS7684058614002001	TXN00418749	07/28/2026	712.10	0.00	712.10	0.00
5814	MOE'S SW GRILL #877	TXN00418753	07/31/2026	744.55	0.00	744.55	0.00
5942	AMAZON MKTPL 5N2EJ0KD2	TXN00418754	08/02/2026	159.41	0.00	159.41	0.00
5942	AMAZON MKTPL 5N6Q16MV2	TXN00418783	07/31/2026	78.42	0.00	78.42	0.00
count: 7				2,644.31	0.00	2,644.31	0.00
08/04/2026							
5942	AMAZON MKTPL 5N2OJ7W11	TXN00418833	08/03/2026	111.29	0.00	111.29	0.00
5942	AMAZON MKTPL 569I95C60	TXN00418841	08/03/2026	565.96	0.00	565.96	0.00
count: 2				677.25	0.00	677.25	0.00
08/05/2026							
5942	AMAZON MKTPL 565UF6ZR1	TXN00418887	08/04/2026	196.05	0.00	196.05	0.00
5999	IN EVATT ENTERPRISES	TXN00418914	08/04/2026	1,395.76	0.00	1,395.76	0.00
5942	AMAZON MKTPL 562TD7ZG2	TXN00418929	08/04/2026	346.98	0.00	346.98	0.00
count: 3				1,938.79	0.00	1,938.79	0.00
08/10/2026							
5111	STAPLS0239122265000001	TXN00419093	08/08/2026	572.33	0.00	572.33	0.00
5942	AMAZON MKTPL 5H16B1FD0	TXN00419155	08/09/2026	571.80	0.00	571.80	0.00
5111	STAPLS7684651650000001	TXN00419156	08/05/2026	464.82	0.00	464.82	0.00
count: 3				1,608.95	0.00	1,608.95	0.00
08/13/2026							
5211	UNIVERSAL STEEL SUPPLY	TXN00419355	08/12/2026	2,168.50	0.00	2,168.50	0.00
5941	IN BIG GAME SPORT, INC	TXN00419371	08/12/2026	1,267.76	0.00	1,267.76	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				3,436.26	0.00	3,436.26	0.00
08/17/2026							
5111	STAPLS7685412078000001	TXN00419529	08/14/2026	366.31	0.00	366.31	0.00
5942	AMAZON MKTPL 5A43D1L40	TXN00419544	08/16/2026	37.37	0.00	37.37	0.00
5111	OFFICESUPPLY.COM	TXN00419624	08/14/2026	222.75	0.00	222.75	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00419649	08/14/2026	3,208.50	0.00	3,208.50	0.00
count: 4				3,834.93	0.00	3,834.93	0.00
08/18/2026							
5045	BARCODES GROUP	TXN00419733	08/17/2026	558.34	0.00	558.34	0.00
count: 1				558.34	0.00	558.34	0.00
08/19/2026							
6513	IN THE RODERICK GROUP	TXN00419785	08/18/2026	938.10	0.00	938.10	0.00
5399	LANYARD CUSTOMLANYARD	TXN00419790	08/18/2026	133.99	0.00	133.99	0.00
count: 2				1,072.09	0.00	1,072.09	0.00
08/20/2026							
5943	SCHOOL DATEBOOKS	TXN00419838	08/19/2026	1,000.00	0.00	1,000.00	0.00
5943	ACCO Brands Direct	TXN00419856	08/19/2026	256.33	0.00	256.33	0.00
7394	2Pitney Bowes Leasing	TXN00419876	08/19/2026	657.96	0.00	657.96	0.00
count: 3				1,914.29	0.00	1,914.29	0.00
08/21/2026							
5111	STAPLS0239122265000001	TXN00419906	08/20/2026	635.99	0.00	635.99	0.00
5047	GROVE MEDICAL, INC.	TXN00419977	08/20/2026	133.77	0.00	133.77	0.00
count: 2				769.76	0.00	769.76	0.00
08/24/2026							
5942	AMAZON MKTPL 5O6DJ9O40	TXN00420046	08/22/2026	409.07	0.00	409.07	0.00
5995	CHEWY.COM	TXN00420047	08/22/2026	169.13	0.00	169.13	0.00
5111	STAPLS7685715617000006	TXN00420071	08/20/2026	169.45	0.00	169.45	0.00
5047	GROVE MEDICAL, INC.	TXN00420081	08/21/2026	8.69	0.00	8.69	0.00
5995	CHEWY.COM	TXN00420093	08/23/2026	14.83	0.00	14.83	0.00
5995	CHEWY.COM	TXN00420103	08/22/2026	86.87	0.00	86.87	0.00
5111	STAPLS7685715617000006	TXN00420115	08/20/2026	75.80	0.00	75.80	0.00
5111	STAPLS7685715617000006	TXN00420134	08/20/2026	125.97	0.00	125.97	0.00
count: 8				1,059.81	0.00	1,059.81	0.00
08/25/2026							
5411	HARRIS TEETER	TXN00420464	08/24/2026	83.40	0.00	83.40	0.00
5310	WALMART.COM 8009256278	TXN00420478	08/24/2026	176.32	0.00	176.32	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	PUBLIX #1716	TXN00420507	08/24/2026	57.11	0.00	57.11	0.00
7299	SQ CELEBRATION YARD CARD	TXN00420513	08/24/2026	103.25	0.00	103.25	0.00
count: 4				420.08	0.00	420.08	0.00
08/26/2026							
5942	AMAZON MKTPL 5O8W64651	TXN00420572	08/25/2026	1,759.55	0.00	1,759.55	0.00
5942	AMAZON MKTPL 5O1T29DM1	TXN00420587	08/25/2026	779.09	0.00	779.09	0.00
count: 2				2,538.64	0.00	2,538.64	0.00
08/27/2026							
5111	STAPLS7685986721000001	TXN00420692	08/24/2026	1,056.90	0.00	1,056.90	0.00
5111	STAPLS7685986721000001	TXN00420708	08/24/2026	273.65	0.00	273.65	0.00
count: 2				1,330.55	0.00	1,330.55	0.00
08/28/2026							
5811	EZCATER FIREHOUSE SUBS	TXN00420735	08/27/2026	423.47	0.00	423.47	0.00
5111	STAPLS7684801985004001	TXN00420752	08/24/2026	580.24	0.00	580.24	0.00
5310	WALMART.COM	TXN00420769	08/27/2026	15.50	0.00	15.50	0.00
5111	STAPLS7684801985004001	TXN00420779	08/25/2026	414.59	0.00	414.59	0.00
5310	WALMART.COM 8009256278	TXN00420795	08/27/2026	104.20	0.00	104.20	0.00
count: 5				1,538.00	0.00	1,538.00	0.00
08/31/2026							
5942	AMAZON MKTPL 5Q7CU6GK1	TXN00420907	08/29/2026	31.79	0.00	31.79	0.00
5942	AMAZON MKTPLACE PMTS	TXN00420923	08/28/2026	(779.09)	779.09	0.00	0.00
5111	DEMCO INC	TXN00420932	08/28/2026	164.14	0.00	164.14	0.00
5111	STAPLS7686106553000001	TXN00420933	08/28/2026	40.95	0.00	40.95	0.00
count: 4				(542.21)	779.09	236.88	0.00
count: 54				24,799.84	779.09	25,578.93	0.00
BCSD TRANSPORTATION							
08/04/2026							
5942	AMAZON MKTPL 567LZ8C22	TXN00418824	08/03/2026	308.43	0.00	308.43	0.00
5942	Amazon.com 5N2J16YS0	TXN00418838	08/03/2026	6,375.30	0.00	6,375.30	0.00
5942	AMAZON MKTPL 568A21OZ0	TXN00418844	08/03/2026	648.08	0.00	648.08	0.00
5532	BARNARD TIRE CO INC	TXN00418859	08/03/2026	222.00	0.00	222.00	0.00
5942	AMAZON MKTPL 5N6QL4YA0	TXN00418872	08/03/2026	1,064.16	0.00	1,064.16	0.00
count: 5				8,617.97	0.00	8,617.97	0.00
08/05/2026							
5533	FLEETPRIDECOM	TXN00418911	08/04/2026	636.15	0.00	636.15	0.00
5310	WALMART.COM 8009256278	TXN00418921	08/03/2026	123.89	0.00	123.89	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				760.04	0.00	760.04	0.00
08/06/2026							
5111	STAPLS7684682945000001	TXN00418945	08/03/2026	305.90	0.00	305.90	0.00
5499	HoneyBaked Ham & Cafe of	TXN00418996	08/04/2026	2,783.04	0.00	2,783.04	0.00
count: 2				3,088.94	0.00	3,088.94	0.00
08/10/2026							
8999	DEBIT PURCHASE BALANCE	TXN00419104	07/24/2026	(50.50)	50.50	0.00	0.00
count: 1				(50.50)	50.50	0.00	0.00
08/18/2026							
5200	LOWES #00907	TXN00419739	08/17/2026	334.79	0.00	334.79	0.00
count: 1				334.79	0.00	334.79	0.00
08/19/2026							
5942	AMAZON MKTPL 5A8R53HX0	TXN00419792	08/19/2026	1,105.60	0.00	1,105.60	0.00
5533	ADVANCE AUTO PARTS #5510	TXN00419807	08/18/2026	164.77	0.00	164.77	0.00
count: 2				1,270.37	0.00	1,270.37	0.00
08/20/2026							
5310	WALMART.COM 8009256278	TXN00419819	08/19/2026	158.08	0.00	158.08	0.00
5942	Amazon.com 5A9G77ST1	TXN00419843	08/19/2026	283.98	0.00	283.98	0.00
5942	AMAZON MKTPL 5A90P2PW2	TXN00419844	08/19/2026	86.91	0.00	86.91	0.00
5533	AUTO PARTS OF BEAUFORT	TXN00419855	08/19/2026	55.94	0.00	55.94	0.00
5511	OC WELCH FORD LINCOLN	TXN00419872	08/19/2026	105.38	0.00	105.38	0.00
5085	SANITARYSUP	TXN00419896	08/19/2026	790.80	0.00	790.80	0.00
count: 6				1,481.09	0.00	1,481.09	0.00
08/21/2026							
5111	STAPLS0239122265000001	TXN00419927	08/18/2026	386.43	0.00	386.43	0.00
count: 1				386.43	0.00	386.43	0.00
08/24/2026							
5814	CHICK-FIL-A #01229	TXN00420018	08/20/2026	167.16	0.00	167.16	0.00
5533	WWW.ADVANCEAUTOPARTS	TXN00420036	08/22/2026	105.96	0.00	105.96	0.00
5942	AMAZON MKTPL 5O83F10L1	TXN00420048	08/23/2026	106.92	0.00	106.92	0.00
5085	SANITARYSUP	TXN00420082	08/21/2026	(790.80)	790.80	0.00	0.00
5814	CHICK-FIL-A #01229	TXN00420106	08/21/2026	441.27	0.00	441.27	0.00
5111	STAPLS7685459945002001	TXN00420146	08/19/2026	1,237.45	0.00	1,237.45	0.00
5046	SAFETY VISION	TXN00420167	08/21/2026	4,276.34	0.00	4,276.34	0.00
5999	PRIMO BRANDS/WATERSERV	TXN00420187	08/21/2026	325.84	0.00	325.84	0.00
5111	STAPLS7685715617000006	TXN00420218	08/22/2026	22.04	0.00	22.04	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 9				5,892.18	790.80	6,682.98	0.00
08/25/2026							
5533	WWW.ADVANCEAUTOPARTS	TXN00420452	08/24/2026	234.89	0.00	234.89	0.00
5533	WWW.ADVANCEAUTOPARTS	TXN00420491	08/24/2026	(5.00)	5.00	0.00	0.00
5511	OC WELCH FORD LINCOLN	TXN00420517	08/24/2026	1,218.71	0.00	1,218.71	0.00
5942	AMAZON MKTPL 5O26E15W1	TXN00420532	08/24/2026	608.19	0.00	608.19	0.00
count: 4				2,056.79	5.00	2,061.79	0.00
08/26/2026							
5814	CHICK-FIL-A #01476	TXN00420595	08/24/2026	419.86	0.00	419.86	0.00
count: 1				419.86	0.00	419.86	0.00
08/28/2026							
5942	Amazon.com 5Q5KF4F91	TXN00420787	08/28/2026	1,078.77	0.00	1,078.77	0.00
count: 1				1,078.77	0.00	1,078.77	0.00
08/31/2026							
7538	KIZER AUTO REPAIR	TXN00420849	08/28/2026	52.36	0.00	52.36	0.00
5511	OC WELCH FORD LINCOLN	TXN00420853	08/28/2026	719.86	0.00	719.86	0.00
5814	CHICK-FIL-A #01476	TXN00420874	08/27/2026	197.33	0.00	197.33	0.00
5111	STAPLS7685893402001001	TXN00420880	08/28/2026	243.79	0.00	243.79	0.00
7538	KIZER AUTO REPAIR	TXN00420989	08/28/2026	1.83	0.00	1.83	0.00
count: 5				1,215.17	0.00	1,215.17	0.00
count: 40				26,551.90	846.30	27,398.20	0.00
BEAUFORT ELEM SCHOOL							
08/07/2026							
5111	STAPLS0243325440000002	TXN00419004	08/04/2026	86.35	0.00	86.35	0.00
5310	WALMART.COM 8009256278	TXN00419025	08/04/2026	(69.96)	69.96	0.00	0.00
count: 2				16.39	69.96	86.35	0.00
08/10/2026							
5111	STAPLS7916292779000001	TXN00419134	08/07/2026	23.46	0.00	23.46	0.00
5814	CHICK-FIL-A #01476	TXN00419159	08/06/2026	878.04	0.00	878.04	0.00
5964	OTC BRANDS OTC BRANDS	TXN00419198	08/04/2026	52.99	0.00	52.99	0.00
count: 3				954.49	0.00	954.49	0.00
08/13/2026							
5111	STAPLS0239122265000001	TXN00419337	08/12/2026	42.53	0.00	42.53	0.00
7311	IN BRG PUBLICATIONS, INC	TXN00419359	08/12/2026	1,010.00	0.00	1,010.00	0.00
5310	WALMART.COM	TXN00419373	08/12/2026	139.67	0.00	139.67	0.00
5310	WALMART.COM	TXN00419400	08/12/2026	111.00	0.00	111.00	0.00

Card Embossed Line 1 Post Date						
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 4				1,303.20	0.00	1,303.20	0.00
08/14/2026							
5111	STAPLS7685182017000001	TXN00419445	08/11/2026	137.79	0.00	137.79	0.00
5943	LAKESHORE LEARNING MATER	TXN00419457	08/13/2026	88.89	0.00	88.89	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00419462	08/12/2026	60.00	0.00	60.00	0.00
count: 3				286.68	0.00	286.68	0.00
08/18/2026							
4789	COACHLIGHT TOURS LLC	TXN00419699	08/17/2026	3,800.00	0.00	3,800.00	0.00
4789	COACHLIGHT TOURS LLC	TXN00419709	08/17/2026	3,800.00	0.00	3,800.00	0.00
count: 2				7,600.00	0.00	7,600.00	0.00
08/20/2026							
5111	STAPLS7685586122000001	TXN00419827	08/17/2026	129.52	0.00	129.52	0.00
5310	WALMART.COM	TXN00419850	08/19/2026	30.71	0.00	30.71	0.00
count: 2				160.23	0.00	160.23	0.00
08/21/2026							
5942	AMAZON MKTPL 5A0TZ46B2	TXN00419923	08/20/2026	52.99	0.00	52.99	0.00
5942	AMAZON MKTPL 5A6I37QP2	TXN00419938	08/20/2026	225.38	0.00	225.38	0.00
count: 2				278.37	0.00	278.37	0.00
08/24/2026							
4789	COACHLIGHT TOURS LLC	TXN00420013	08/21/2026	380.00	0.00	380.00	0.00
5111	STAPLS0243515347001001	TXN00420111	08/20/2026	317.99	0.00	317.99	0.00
5942	Amazon.com 5O2D77A31	TXN00420118	08/23/2026	233.18	0.00	233.18	0.00
5942	AMAZON MKTPL 5O4EE0NP1	TXN00420149	08/22/2026	57.36	0.00	57.36	0.00
5111	STAPLS7685715617000006	TXN00420186	08/20/2026	32.86	0.00	32.86	0.00
5942	AMAZON MKTPL 5A7H33Y50	TXN00420220	08/21/2026	27.03	0.00	27.03	0.00
count: 6				1,048.42	0.00	1,048.42	0.00
08/25/2026							
5942	AMAZON MKTPL 5O9AW0501	TXN00420455	08/24/2026	251.21	0.00	251.21	0.00
5310	WALMART.COM	TXN00420496	08/24/2026	42.33	0.00	42.33	0.00
8299	DISCOUNTSCH 8006272829	TXN00420516	08/24/2026	468.14	0.00	468.14	0.00
count: 3				761.68	0.00	761.68	0.00
08/27/2026							
5021	HERALD OFFICE SUPPLY INC	TXN00420693	08/07/2026	264.81	0.00	264.81	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00420709	08/26/2026	52.34	0.00	52.34	0.00
count: 2				317.15	0.00	317.15	0.00
08/28/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5O3Q88YJ1	TXN00420770	08/27/2026	468.76	0.00	468.76	0.00
5942	AMAZON MKTPL 5O7SN6R30	TXN00420791	08/27/2026	21.08	0.00	21.08	0.00
count: 2				489.84	0.00	489.84	0.00
08/31/2026							
5111	STAPLS7686106553000001	TXN00420850	08/26/2026	64.49	0.00	64.49	0.00
8398	South Carolina Council	TXN00420873	08/29/2026	160.00	0.00	160.00	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00420894	08/29/2026	162.40	0.00	162.40	0.00
5942	AMAZON MKTPL 5O4Y32RG2	TXN00420905	08/28/2026	30.73	0.00	30.73	0.00
5942	AMAZON MKTPLACE PMTS	TXN00420948	08/28/2026	(86.94)	86.94	0.00	0.00
5942	AMAZON MKTPL 5Q56P6PN0	TXN00420952	08/30/2026	55.30	0.00	55.30	0.00
5942	AMAZON MKTPL 5Q8824AR2	TXN00420972	08/30/2026	89.24	0.00	89.24	0.00
count: 7				475.22	86.94	562.16	0.00
count: 38				13,691.67	156.90	13,848.57	0.00
BEAUFORT HIGH							
08/03/2026							
5999	BUF'S	TXN00418703	07/30/2026	364.00	0.00	364.00	0.00
5942	AMAZON MKTPL 5N0OB4SM0	TXN00418721	08/02/2026	137.89	0.00	137.89	0.00
5111	STAPLES	TXN00418733	07/30/2026	91.95	0.00	91.95	0.00
5411	WAL-MART #7181	TXN00418779	07/31/2026	159.23	0.00	159.23	0.00
7394	2Pitney Bowes Leasing	TXN00418790	07/31/2026	626.16	0.00	626.16	0.00
5399	SP STICKY BRAND	TXN00418792	08/01/2026	368.97	0.00	368.97	0.00
5812	TST SEASIDE BAR AND GRIL	TXN00418809	07/30/2026	168.12	0.00	168.12	0.00
count: 7				1,916.32	0.00	1,916.32	0.00
08/04/2026							
5411	WM SUPERCENTER #7181	TXN00418820	08/03/2026	53.06	0.00	53.06	0.00
5085	ULINE SHIP SUPPLIES	TXN00418832	08/04/2026	4,618.10	0.00	4,618.10	0.00
3504	HILTON HOTELS	TXN00418851	07/26/2026	(20.00)	20.00	0.00	0.00
3504	HILTON HOTELS	TXN00418867	07/26/2026	(0.84)	0.84	0.00	0.00
count: 4				4,650.32	20.84	4,671.16	0.00
08/07/2026							
5812	THE UPPER CRUST	TXN00419008	08/06/2026	1,126.06	0.00	1,126.06	0.00
8299	ITHAKA,JSTOR,PORTICO	TXN00419028	08/06/2026	1,530.00	0.00	1,530.00	0.00
count: 2				2,656.06	0.00	2,656.06	0.00
08/14/2026							
5733	MUSIC&ARTS.COM	TXN00419430	08/12/2026	330.11	0.00	330.11	0.00
5942	AMAZON MKTPL 5H9W64681	TXN00419463	08/13/2026	146.25	0.00	146.25	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7685182017000001	TXN00419490	08/11/2026	57.92	0.00	57.92	0.00
5111	STAPLS7685182017000001	TXN00419501	08/11/2026	1,388.69	0.00	1,388.69	0.00
count: 4				1,922.97	0.00	1,922.97	0.00
08/17/2026							
5111	STAPLS7685412078000001	TXN00419536	08/13/2026	38.31	0.00	38.31	0.00
3715	FAIRFIELD COLUMBIA LEX	TXN00419627	08/14/2026	108.78	0.00	108.78	0.00
5733	MUSIC&ARTS.COM	TXN00419651	08/13/2026	92.38	0.00	92.38	0.00
count: 3				239.47	0.00	239.47	0.00
08/20/2026							
5818	ALLSIDES	TXN00419875	08/19/2026	200.00	0.00	200.00	0.00
count: 1				200.00	0.00	200.00	0.00
08/21/2026							
9399	THE SUPPLY ROOM INC	TXN00419910	08/20/2026	136.02	0.00	136.02	0.00
5111	STAPLS0239122265000001	TXN00419921	08/18/2026	881.57	0.00	881.57	0.00
5942	AMAZON MKTPL 5A35S5IU1	TXN00419937	08/21/2026	66.75	0.00	66.75	0.00
5111	STAPLS0239122265000001	TXN00419939	08/18/2026	554.48	0.00	554.48	0.00
5999	PERFECTION LEARNING CORPO	TXN00419950	08/20/2026	84.00	0.00	84.00	0.00
5111	STAPLS0239122265000001	TXN00419954	08/18/2026	15.87	0.00	15.87	0.00
5411	PUBLIX #1463	TXN00419980	08/20/2026	98.93	0.00	98.93	0.00
2741	VISTAPRINT	TXN00419982	08/20/2026	74.12	0.00	74.12	0.00
count: 8				1,911.74	0.00	1,911.74	0.00
08/24/2026							
5111	STAPLS7685715617000006	TXN00420037	08/22/2026	58.07	0.00	58.07	0.00
5111	STAPLS7685459945002001	TXN00420068	08/21/2026	82.45	0.00	82.45	0.00
5942	AMAZON MKTPL 5O4CS1PE1	TXN00420074	08/24/2026	170.54	0.00	170.54	0.00
5942	AMAZON MKTPL 5O4FV6C00	TXN00420099	08/21/2026	150.43	0.00	150.43	0.00
5331	AMAZON RETA 5O2060ZI2	TXN00420108	08/24/2026	288.10	0.00	288.10	0.00
5942	AMAZON MKTPL 5A61147Q2	TXN00420110	08/21/2026	180.17	0.00	180.17	0.00
5733	GATEWAY SHEET MUSIC	TXN00420119	08/21/2026	88.79	0.00	88.79	0.00
5111	2Pitney Bowes Inc.	TXN00420133	08/21/2026	204.24	0.00	204.24	0.00
5111	STAPLS7685715617000006	TXN00420150	08/22/2026	48.94	0.00	48.94	0.00
5111	STAPLS7685715617000006	TXN00420178	08/20/2026	50.21	0.00	50.21	0.00
5734	WORDWALL	TXN00420207	08/21/2026	72.00	0.00	72.00	0.00
5111	STAPLS7685715617000006	TXN00420221	08/20/2026	8.08	0.00	8.08	0.00
count: 12				1,402.02	0.00	1,402.02	0.00
08/25/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5965	DBC BLICK ART MATERIAL	TXN00420461	08/25/2026	1,305.50	0.00	1,305.50	0.00
5942	AMAZON MKTPL 5O7JD7VJ0	TXN00420505	08/24/2026	105.98	0.00	105.98	0.00
count: 2				1,411.48	0.00	1,411.48	0.00
08/26/2026							
5999	BUF'S	TXN00420589	08/24/2026	131.97	0.00	131.97	0.00
5733	MUSIC&ARTS.COM	TXN00420611	08/24/2026	15.03	0.00	15.03	0.00
count: 2				147.00	0.00	147.00	0.00
08/27/2026							
5111	STAPLS7685986721000001	TXN00420695	08/26/2026	106.31	0.00	106.31	0.00
count: 1				106.31	0.00	106.31	0.00
08/28/2026							
5111	STAPLS7684801985004001	TXN00420810	08/25/2026	432.97	0.00	432.97	0.00
count: 1				432.97	0.00	432.97	0.00
08/31/2026							
5399	SP ROBOLINK	TXN00420922	08/28/2026	435.12	0.00	435.12	0.00
count: 1				435.12	0.00	435.12	0.00
count: 48				17,431.78	20.84	17,452.62	0.00
BEAUFORT MIDDLE SCHOOL							
08/03/2026							
5814	CHICK-FIL-A #01476	TXN00418727	07/30/2026	79.25	0.00	79.25	0.00
5411	PUBLIX #1463	TXN00418737	07/31/2026	81.58	0.00	81.58	0.00
5111	STAPLS7684058614002001	TXN00418768	07/31/2026	254.37	0.00	254.37	0.00
count: 3				415.20	0.00	415.20	0.00
08/04/2026							
5812	RED ROOSTER CAFE	TXN00418829	08/03/2026	756.00	0.00	756.00	0.00
count: 1				756.00	0.00	756.00	0.00
08/06/2026							
5137	BSN SPORTS LLC	TXN00418941	08/05/2026	569.43	0.00	569.43	0.00
5137	BSN SPORTS LLC	TXN00418953	08/05/2026	3,109.40	0.00	3,109.40	0.00
5943	SCHOOL DATEBOOKS	TXN00418986	08/05/2026	1,897.20	0.00	1,897.20	0.00
count: 3				5,576.03	0.00	5,576.03	0.00
08/07/2026							
5411	PUBLIX #1463	TXN00419021	08/06/2026	20.15	0.00	20.15	0.00
5811	EZCATER MOES SOUTHWEST	TXN00419036	08/06/2026	1,108.19	0.00	1,108.19	0.00
5310	TARGET.COM	TXN00419059	08/06/2026	33.90	0.00	33.90	0.00
count: 3				1,162.24	0.00	1,162.24	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/10/2026							
5331	AMAZON RETA 560423RQ1	TXN00419205	08/09/2026	35.96	0.00	35.96	0.00
count: 1				35.96	0.00	35.96	0.00
08/12/2026							
5047	GROVE MEDICAL, INC.	TXN00419308	08/11/2026	528.89	0.00	528.89	0.00
count: 1				528.89	0.00	528.89	0.00
08/13/2026							
5111	STAPLS0239122265000001	TXN00419368	08/10/2026	58.10	0.00	58.10	0.00
5111	STAPLS0239122265000001	TXN00419387	08/10/2026	29.91	0.00	29.91	0.00
5699	BIG D'S ROYAL TEES	TXN00419409	08/12/2026	1,205.77	0.00	1,205.77	0.00
count: 3				1,293.78	0.00	1,293.78	0.00
08/14/2026							
5111	STAPLS7685182017000001	TXN00419411	08/10/2026	1,206.12	0.00	1,206.12	0.00
5047	GROVE MEDICAL, INC.	TXN00419436	08/13/2026	55.12	0.00	55.12	0.00
5111	OFFICESUPPLY.COM	TXN00419493	08/13/2026	378.84	0.00	378.84	0.00
count: 3				1,640.08	0.00	1,640.08	0.00
08/17/2026							
5111	STAPLS7685412078000001	TXN00419534	08/16/2026	93.05	0.00	93.05	0.00
5942	AMAZON MKTPL 5A5VK5Z90	TXN00419553	08/16/2026	9.53	0.00	9.53	0.00
5111	STAPLS0243721733000001	TXN00419560	08/13/2026	134.29	0.00	134.29	0.00
5111	STAPLS0243721733000001	TXN00419578	08/13/2026	22.32	0.00	22.32	0.00
5965	DBC BLICK ART MATERIAL	TXN00419633	08/17/2026	410.29	0.00	410.29	0.00
count: 5				669.48	0.00	669.48	0.00
08/19/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00419794	08/17/2026	90.00	0.00	90.00	0.00
count: 1				90.00	0.00	90.00	0.00
08/20/2026							
5111	STAPLS7685586122000001	TXN00419884	08/19/2026	23.09	0.00	23.09	0.00
count: 1				23.09	0.00	23.09	0.00
08/21/2026							
9402	USPS PO 4505200659	TXN00419965	08/20/2026	492.00	0.00	492.00	0.00
count: 1				492.00	0.00	492.00	0.00
08/25/2026							
5411	PUBLIX #1463	TXN00420529	08/24/2026	48.97	0.00	48.97	0.00
5411	PUBLIX #1463	TXN00420535	08/24/2026	428.34	0.00	428.34	0.00
5047	GROVE MEDICAL, INC.	TXN00420538	08/24/2026	113.31	0.00	113.31	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5310	WALMART.COM 8009256278	TXN00420545	08/24/2026	136.43	0.00	136.43	0.00
count: 4				727.05	0.00	727.05	0.00
08/28/2026							
5399	vpy Sharp Electronics Cor	TXN00420733	08/27/2026	14.11	0.00	14.11	0.00
count: 1				14.11	0.00	14.11	0.00
count: 31				13,423.91	0.00	13,423.91	0.00
BLUFFTON ELEMENTARY							
08/03/2026							
5111	STAPLS7684058614002001	TXN00418746	07/31/2026	3.05	0.00	3.05	0.00
count: 1				3.05	0.00	3.05	0.00
08/04/2026							
2741	PAYPAL LEWISCOLORL DX PR	TXN00418839	08/03/2026	3,418.65	0.00	3,418.65	0.00
count: 1				3,418.65	0.00	3,418.65	0.00
08/06/2026							
5044	FORMS AND SUPPLY	TXN00418936	08/04/2026	67.05	0.00	67.05	0.00
5044	FORMS AND SUPPLY	TXN00418952	08/04/2026	109.85	0.00	109.85	0.00
5399	NU IDEA SCHOOL SUPPLY	TXN00418966	08/05/2026	761.08	0.00	761.08	0.00
5300	SAMS CLUB#6582	TXN00418975	08/05/2026	21.94	0.00	21.94	0.00
5300	SAMS CLUB.COM	TXN00418985	08/05/2026	239.99	0.00	239.99	0.00
count: 5				1,199.91	0.00	1,199.91	0.00
08/07/2026							
5021	SCHOOLSIN	TXN00419049	08/06/2026	699.55	0.00	699.55	0.00
5942	AMAZON MKTPL 563TL2HL1	TXN00419075	08/07/2026	35.34	0.00	35.34	0.00
count: 2				734.89	0.00	734.89	0.00
08/10/2026							
5111	STAPLS7916292779000001	TXN00419119	08/09/2026	95.80	0.00	95.80	0.00
5942	AMAZON MKTPL 5H0RJ4CJ1	TXN00419129	08/09/2026	919.30	0.00	919.30	0.00
5111	STAPLS0239122265000001	TXN00419194	08/06/2026	1,397.77	0.00	1,397.77	0.00
count: 3				2,412.87	0.00	2,412.87	0.00
08/11/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00419220	08/10/2026	473.18	0.00	473.18	0.00
count: 1				473.18	0.00	473.18	0.00
08/12/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00419274	08/11/2026	529.41	0.00	529.41	0.00
5310	TARGET.COM	TXN00419287	08/11/2026	173.50	0.00	173.50	0.00
count: 2				702.91	0.00	702.91	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/13/2026							
2741	PLANK ROAD PUBLISHING IN	TXN00419383	08/11/2026	67.90	0.00	67.90	0.00
count: 1				67.90	0.00	67.90	0.00
08/14/2026							
5943	LAKESHORE LEARNING MATER	TXN00419426	08/13/2026	343.40	0.00	343.40	0.00
5111	STAPLS7685182017000001	TXN00419467	08/11/2026	709.59	0.00	709.59	0.00
count: 2				1,052.99	0.00	1,052.99	0.00
08/18/2026							
9402	USPS PO 4508000663	TXN00419707	08/17/2026	328.00	0.00	328.00	0.00
count: 1				328.00	0.00	328.00	0.00
08/21/2026							
7011	SPACEPORT-TICKETING EC	TXN00419998	08/19/2026	500.00	0.00	500.00	0.00
count: 1				500.00	0.00	500.00	0.00
08/24/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00420030	08/21/2026	1,469.43	0.00	1,469.43	0.00
5943	ACCO Brands Direct	TXN00420032	08/21/2026	251.43	0.00	251.43	0.00
5111	STAPLS7685715617000006	TXN00420069	08/20/2026	36.68	0.00	36.68	0.00
5943	LAKESHORE LEARNING MATER	TXN00420101	08/22/2026	142.01	0.00	142.01	0.00
5942	AMAZON MKTPL 5O0XH84O1	TXN00420114	08/22/2026	254.65	0.00	254.65	0.00
8299	KAPLAN EARLY LEARNING COM	TXN00420141	08/23/2026	38.70	0.00	38.70	0.00
5111	STAPLS0239122265000001	TXN00420203	08/20/2026	40.06	0.00	40.06	0.00
5111	STAPLS0239122265000001	TXN00420204	08/20/2026	42.39	0.00	42.39	0.00
count: 8				2,275.35	0.00	2,275.35	0.00
08/25/2026							
8299	REALLY GOOD STUFF	TXN00420489	08/25/2026	59.44	0.00	59.44	0.00
count: 1				59.44	0.00	59.44	0.00
08/31/2026							
5942	AMAZON MKTPL 5Q6HH0VH1	TXN00420832	08/30/2026	162.59	0.00	162.59	0.00
5111	STAPLS7685893402001001	TXN00420887	08/28/2026	72.36	0.00	72.36	0.00
5942	AMAZON MKTPL 5Q4523P10	TXN00420897	08/30/2026	366.11	0.00	366.11	0.00
5942	AMAZON MKTPL 5Q8OV8ED0	TXN00420945	08/30/2026	15.87	0.00	15.87	0.00
count: 4				616.93	0.00	616.93	0.00
count: 33				13,846.07	0.00	13,846.07	0.00
BLUFFTON HIGH SCHOOL							
08/03/2026							
5814	CHICK-FIL-A #01229	TXN00418708	07/30/2026	372.00	0.00	372.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3640	HYATT REGENCY GREENVILLE	TXN00418729	07/31/2026	139.36	0.00	139.36	0.00
3640	HYATT REGENCY GREENVILLE	TXN00418742	07/31/2026	217.25	0.00	217.25	0.00
count: 3				728.61	0.00	728.61	0.00
08/04/2026							
5411	PUBLIX #1205	TXN00418817	08/03/2026	32.52	0.00	32.52	0.00
5812	TST EGGS UP GRILL - 84 -	TXN00418878	08/03/2026	2,071.52	0.00	2,071.52	0.00
count: 2				2,104.04	0.00	2,104.04	0.00
08/05/2026							
5300	SAMS CLUB #6582	TXN00418931	08/04/2026	158.86	0.00	158.86	0.00
count: 1				158.86	0.00	158.86	0.00
08/07/2026							
5814	MOE'S 165	TXN00419058	08/06/2026	1,907.29	0.00	1,907.29	0.00
5942	AMAZON MKTPL 561423H60	TXN00419063	08/07/2026	314.70	0.00	314.70	0.00
count: 2				2,221.99	0.00	2,221.99	0.00
08/10/2026							
5111	STAPLS0239122265000001	TXN00419081	08/05/2026	645.33	0.00	645.33	0.00
5111	STAPLS7916292779000001	TXN00419161	08/07/2026	1,290.66	0.00	1,290.66	0.00
count: 2				1,935.99	0.00	1,935.99	0.00
08/11/2026							
5331	AMAZON RETA 5H7BL7LD2	TXN00419242	08/10/2026	129.84	0.00	129.84	0.00
count: 1				129.84	0.00	129.84	0.00
08/12/2026							
5399	SP MCCORMICKS	TXN00419275	08/11/2026	1,090.84	0.00	1,090.84	0.00
5733	SWEETWATER SOUND	TXN00419286	08/11/2026	78.43	0.00	78.43	0.00
7399	SWANK MOTION PICTURES IN	TXN00419301	08/11/2026	2,070.44	0.00	2,070.44	0.00
5300	SAMS CLUB.COM	TXN00419305	08/11/2026	708.94	0.00	708.94	0.00
8999	IN 3ID MANAGEMENT	TXN00419306	08/11/2026	1,614.00	0.00	1,614.00	0.00
5192	JUNIOR LIBRARY GUILD	TXN00419321	08/11/2026	4,074.00	0.00	4,074.00	0.00
count: 6				9,636.65	0.00	9,636.65	0.00
08/13/2026							
5733	J.W. PEPPER	TXN00419341	08/12/2026	361.99	0.00	361.99	0.00
5941	SP SC HIGH SCHOOL LE	TXN00419362	08/12/2026	217.00	0.00	217.00	0.00
5942	AMAZON MKTPL 5H84I9HC0	TXN00419407	08/13/2026	127.46	0.00	127.46	0.00
count: 3				706.45	0.00	706.45	0.00
08/14/2026							
5942	AMAZON MKTPL 5H7968QU1	TXN00419431	08/13/2026	30.16	0.00	30.16	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5H2F14QY1	TXN00419441	08/13/2026	582.95	0.00	582.95	0.00
5300	SAMS CLUB.COM	TXN00419458	08/13/2026	360.24	0.00	360.24	0.00
5942	AMAZON MKTPL 5H2O665C2	TXN00419474	08/13/2026	133.01	0.00	133.01	0.00
5942	AMAZON MKTPL 5H6H578Z0	TXN00419505	08/13/2026	550.14	0.00	550.14	0.00
count: 5				1,656.50	0.00	1,656.50	0.00
08/17/2026							
5941	EPIC SPORTS	TXN00419508	08/14/2026	50.50	0.00	50.50	0.00
5942	AMAZON MKTPLACE PMTS	TXN00419540	08/14/2026	(20.98)	20.98	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00419559	08/14/2026	(188.82)	188.82	0.00	0.00
8699	SCAAA FEES	TXN00419608	08/14/2026	150.00	0.00	150.00	0.00
8699	SCAAA FEES	TXN00419625	08/14/2026	156.00	0.00	156.00	0.00
5942	AMAZON MKTPL 5A0D54NO0	TXN00419650	08/16/2026	1,115.28	0.00	1,115.28	0.00
5941	IN ONCOURT OFFCOURT, LTD	TXN00419653	08/14/2026	2,395.95	0.00	2,395.95	0.00
count: 7				3,657.93	209.80	3,867.73	0.00
08/18/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00419711	08/17/2026	110.49	0.00	110.49	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00419714	08/17/2026	250.92	0.00	250.92	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00419727	08/17/2026	316.65	0.00	316.65	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00419736	08/17/2026	253.41	0.00	253.41	0.00
5331	AMAZON RETA 5A7841041	TXN00419737	08/17/2026	1,477.41	0.00	1,477.41	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00419748	08/17/2026	232.80	0.00	232.80	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00419749	08/17/2026	232.80	0.00	232.80	0.00
count: 7				2,874.48	0.00	2,874.48	0.00
08/19/2026							
2741	IN BLUFFTON CUSTOM IMAGE	TXN00419763	08/18/2026	1,826.84	0.00	1,826.84	0.00
5942	AMAZON MKTPL 5A5SI3XE0	TXN00419778	08/18/2026	26.44	0.00	26.44	0.00
2741	IN BLUFFTON CUSTOM IMAGE	TXN00419783	08/18/2026	1,391.71	0.00	1,391.71	0.00
2741	IN BLUFFTON CUSTOM IMAGE	TXN00419793	08/18/2026	1,058.66	0.00	1,058.66	0.00
5942	AMAZON MKTPL 5A0WZ2VD0	TXN00419797	08/18/2026	123.76	0.00	123.76	0.00
5137	BSN SPORTS LLC	TXN00419815	08/18/2026	2,974.36	0.00	2,974.36	0.00
count: 6				7,401.77	0.00	7,401.77	0.00
08/20/2026							
5047	VWR INTERNATIONAL INC	TXN00419830	08/19/2026	589.15	0.00	589.15	0.00
5942	AMAZON MKTPL 5A3JK98C0	TXN00419840	08/19/2026	245.74	0.00	245.74	0.00
5300	SAMSCLUB #6582	TXN00419854	08/19/2026	55.44	0.00	55.44	0.00
5300	SAMS CLUB.COM	TXN00419859	08/19/2026	420.14	0.00	420.14	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8299	PROJECT LEAD THE WAY INC	TXN00419871	08/19/2026	1,418.75	0.00	1,418.75	0.00
8299	PROJECT LEAD THE WAY INC	TXN00419892	08/19/2026	2,991.00	0.00	2,991.00	0.00
5300	SAMS CLUB #6582	TXN00419897	08/19/2026	20.98	0.00	20.98	0.00
count: 7				5,741.20	0.00	5,741.20	0.00
08/21/2026							
5399	vpy Sharp Electronics Cor	TXN00419926	08/20/2026	58.45	0.00	58.45	0.00
5047	VWR INTERNATIONAL INC	TXN00419929	08/20/2026	165.20	0.00	165.20	0.00
5300	SAMS CLUB.COM	TXN00419935	08/20/2026	45.44	0.00	45.44	0.00
5965	DBC BLICK ART MATERIAL	TXN00419944	08/21/2026	823.45	0.00	823.45	0.00
5942	AMAZON MKTPL 5A0PB1KZ0	TXN00419956	08/20/2026	250.57	0.00	250.57	0.00
5965	DBC BLICK ART MATERIAL	TXN00419959	08/21/2026	1,129.14	0.00	1,129.14	0.00
5137	BSN SPORTS LLC	TXN00419967	08/20/2026	5,180.75	0.00	5,180.75	0.00
7692	LINDE GAS & EQUIPMENT INC	TXN00419995	08/20/2026	26.73	0.00	26.73	0.00
5045	APPLIED DATA TECHNOLOGIES	TXN00420006	08/20/2026	3,187.29	0.00	3,187.29	0.00
count: 9				10,867.02	0.00	10,867.02	0.00
08/24/2026							
5733	MUSIC & ARTS 1 C	TXN00420029	08/20/2026	17.42	0.00	17.42	0.00
5942	AMAZON MKTPL 5A5054222	TXN00420065	08/21/2026	220.05	0.00	220.05	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00420098	08/20/2026	85.00	0.00	85.00	0.00
5300	SAMS CLUB.COM	TXN00420109	08/21/2026	29.12	0.00	29.12	0.00
5300	SAMS CLUB.COM	TXN00420144	08/21/2026	283.14	0.00	283.14	0.00
5599	CLUB CAR OF HILTON HEAD	TXN00420166	08/20/2026	574.03	0.00	574.03	0.00
5200	LOWES #01533	TXN00420181	08/21/2026	372.61	0.00	372.61	0.00
8299	IXL SCHOOL SUBSCRIPT	TXN00420206	08/22/2026	750.00	0.00	750.00	0.00
5047	VWR INTERNATIONAL INC	TXN00420224	08/21/2026	121.24	0.00	121.24	0.00
count: 9				2,452.61	0.00	2,452.61	0.00
08/25/2026							
7692	LINDE GAS & EQUIPMENT INC	TXN00420469	08/24/2026	27.62	0.00	27.62	0.00
5655	SP REDDISET SWIMSHOP	TXN00420506	08/24/2026	1,566.73	0.00	1,566.73	0.00
count: 2				1,594.35	0.00	1,594.35	0.00
08/26/2026							
7394	2Pitney Bowes Leasing	TXN00420575	08/25/2026	657.96	0.00	657.96	0.00
7333	SQ FORT POTTERY COMPANY,	TXN00420599	08/25/2026	1,081.07	0.00	1,081.07	0.00
count: 2				1,739.03	0.00	1,739.03	0.00
08/28/2026							
8999	IN 3ID MANAGEMENT	TXN00420732	08/27/2026	2,413.00	0.00	2,413.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5399	vpy Sharp Electronics Cor	TXN00420761	08/27/2026	465.71	0.00	465.71	0.00
5300	SAMS CLUB.COM	TXN00420784	08/27/2026	488.42	0.00	488.42	0.00
8999	NIAAA	TXN00420811	08/27/2026	295.00	0.00	295.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00420822	08/27/2026	(3.00)	3.00	0.00	0.00
count: 5				3,659.13	3.00	3,662.13	0.00
08/31/2026							
5231	BEAUFORT GLIDDEN	TXN00420839	08/27/2026	360.62	0.00	360.62	0.00
5965	DBC BLICK ART MATERIAL	TXN00420862	08/29/2026	111.80	0.00	111.80	0.00
5137	BSN SPORTS LLC	TXN00420883	08/28/2026	259.97	0.00	259.97	0.00
8641	SP VOLLEYCART	TXN00420904	08/28/2026	648.00	0.00	648.00	0.00
5047	VWR INTERNATIONAL INC	TXN00420919	08/28/2026	279.77	0.00	279.77	0.00
5137	BSN SPORTS LLC	TXN00420938	08/28/2026	126.94	0.00	126.94	0.00
5300	SAMS CLUB.COM	TXN00420978	08/28/2026	55.96	0.00	55.96	0.00
count: 7				1,843.06	0.00	1,843.06	0.00
count: 86				61,109.51	212.80	61,322.31	0.00
BLUFFTON MIDDLE SCHOOL							
08/03/2026							
5111	STAPLS7683403074003001	TXN00418739	07/31/2026	250.71	0.00	250.71	0.00
count: 1				250.71	0.00	250.71	0.00
08/04/2026							
8699	NAFME	TXN00418822	08/03/2026	140.00	0.00	140.00	0.00
5137	BSN SPORTS LLC	TXN00418877	08/03/2026	1,480.81	0.00	1,480.81	0.00
count: 2				1,620.81	0.00	1,620.81	0.00
08/05/2026							
7399	VARSITY SPIRIT FASHIONS	TXN00418881	08/04/2026	6,328.74	0.00	6,328.74	0.00
5331	AMAZON RETA 5673P6LR1	TXN00418892	08/04/2026	238.19	0.00	238.19	0.00
1799	QUEST EVENTS, LLC	TXN00418900	08/04/2026	2,115.83	0.00	2,115.83	0.00
5691	NATION IMPRINT	TXN00418902	08/04/2026	689.71	0.00	689.71	0.00
5039	TRAFFICSAFETYSTORE.COM	TXN00418915	08/04/2026	1,176.49	0.00	1,176.49	0.00
2741	VISTAPRINT	TXN00418932	08/04/2026	122.92	0.00	122.92	0.00
count: 6				10,671.88	0.00	10,671.88	0.00
08/06/2026							
5044	FORMS AND SUPPLY	TXN00418963	07/23/2026	116.60	0.00	116.60	0.00
count: 1				116.60	0.00	116.60	0.00
08/07/2026							
5111	STAPLS0243325440000002	TXN00419016	08/04/2026	137.47	0.00	137.47	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS0243325440000002	TXN00419043	08/06/2026	19.92	0.00	19.92	0.00
5111	STAPLS0243325440000002	TXN00419064	08/04/2026	57.09	0.00	57.09	0.00
count: 3				214.48	0.00	214.48	0.00
08/10/2026							
5814	MOE'S 165	TXN00419117	08/07/2026	1,760.34	0.00	1,760.34	0.00
5111	STAPLS7684651650000001	TXN00419169	08/07/2026	8.47	0.00	8.47	0.00
count: 2				1,768.81	0.00	1,768.81	0.00
08/11/2026							
5942	PAYPAL E NOTEBOOKS	TXN00419235	08/10/2026	360.00	0.00	360.00	0.00
count: 1				360.00	0.00	360.00	0.00
08/13/2026							
5111	STAPLS0239122265000001	TXN00419335	08/10/2026	253.09	0.00	253.09	0.00
5137	BSN SPORTS LLC	TXN00419342	08/12/2026	1,174.48	0.00	1,174.48	0.00
5111	STAPLS0239122265000001	TXN00419343	08/10/2026	140.35	0.00	140.35	0.00
5111	STAPLS0239122265000001	TXN00419346	08/10/2026	199.13	0.00	199.13	0.00
5111	STAPLS0239122265000001	TXN00419354	08/10/2026	84.21	0.00	84.21	0.00
5111	STAPLS0239122265000001	TXN00419360	08/10/2026	76.86	0.00	76.86	0.00
5111	STAPLS0239122265000001	TXN00419361	08/10/2026	143.79	0.00	143.79	0.00
5111	STAPLS0239122265000001	TXN00419363	08/10/2026	67.73	0.00	67.73	0.00
5111	STAPLS0239122265000001	TXN00419365	08/10/2026	110.99	0.00	110.99	0.00
5111	STAPLS0239122265000001	TXN00419376	08/10/2026	125.41	0.00	125.41	0.00
5111	STAPLS0239122265000001	TXN00419377	08/10/2026	300.03	0.00	300.03	0.00
5111	STAPLS0239122265000001	TXN00419378	08/10/2026	234.62	0.00	234.62	0.00
5111	STAPLS0239122265000001	TXN00419381	08/10/2026	50.75	0.00	50.75	0.00
5111	STAPLS0239122265000001	TXN00419389	08/10/2026	51.09	0.00	51.09	0.00
5111	STAPLS0239122265000001	TXN00419392	08/10/2026	288.78	0.00	288.78	0.00
5999	IN CUSTOM OUTFITTERS PLU	TXN00419397	08/12/2026	1,277.57	0.00	1,277.57	0.00
5111	STAPLS0239122265000001	TXN00419398	08/10/2026	182.65	0.00	182.65	0.00
5111	STAPLS0239122265000001	TXN00419402	08/10/2026	296.82	0.00	296.82	0.00
5111	STAPLS0239122265000001	TXN00419403	08/10/2026	299.22	0.00	299.22	0.00
count: 19				5,357.57	0.00	5,357.57	0.00
08/14/2026							
5085	ULINE SHIP SUPPLIES	TXN00419414	08/14/2026	163.54	0.00	163.54	0.00
5111	STAPLS7685182017000001	TXN00419419	08/11/2026	81.33	0.00	81.33	0.00
5111	STAPLS7685182017000001	TXN00419421	08/11/2026	179.57	0.00	179.57	0.00
5111	STAPLS7685182017000001	TXN00419428	08/11/2026	64.35	0.00	64.35	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7685182017000001	TXN00419456	08/13/2026	110.87	0.00	110.87	0.00
5111	STAPLS7685182017000001	TXN00419459	08/11/2026	197.49	0.00	197.49	0.00
5111	STAPLS7685182017000001	TXN00419482	08/13/2026	36.77	0.00	36.77	0.00
5111	STAPLS7685182017000001	TXN00419486	08/13/2026	49.85	0.00	49.85	0.00
5111	STAPLS7685182017000001	TXN00419498	08/11/2026	253.20	0.00	253.20	0.00
5111	STAPLS7685182017000001	TXN00419502	08/11/2026	203.69	0.00	203.69	0.00
count: 10				1,340.66	0.00	1,340.66	0.00
08/17/2026							
5111	STAPLS7685272616000001	TXN00419510	08/14/2026	45.68	0.00	45.68	0.00
5111	STAPLS0243721733000001	TXN00419538	08/13/2026	21.97	0.00	21.97	0.00
8299	GIMKIT	TXN00419541	08/14/2026	650.00	0.00	650.00	0.00
5111	STAPLS7685272616000001	TXN00419554	08/14/2026	102.24	0.00	102.24	0.00
5111	STAPLS0243721733000001	TXN00419556	08/13/2026	29.64	0.00	29.64	0.00
5039	TRAFFICSAFETYSTORE.COM	TXN00419558	08/14/2026	280.39	0.00	280.39	0.00
5111	STAPLS7685272616000001	TXN00419561	08/14/2026	63.59	0.00	63.59	0.00
5111	STAPLS0243721733000001	TXN00419577	08/13/2026	29.56	0.00	29.56	0.00
5111	STAPLS0243721733000001	TXN00419600	08/15/2026	13.70	0.00	13.70	0.00
5111	STAPLS0243721733000001	TXN00419602	08/13/2026	96.59	0.00	96.59	0.00
5111	STAPLS7685272616000001	TXN00419610	08/14/2026	4.22	0.00	4.22	0.00
5111	STAPLS0243721733000001	TXN00419620	08/13/2026	24.58	0.00	24.58	0.00
5111	STAPLS7685272616000001	TXN00419642	08/14/2026	64.14	0.00	64.14	0.00
5111	STAPLS0243721733000001	TXN00419644	08/13/2026	59.10	0.00	59.10	0.00
5111	STAPLS0243721733000001	TXN00419660	08/15/2026	4.22	0.00	4.22	0.00
5111	STAPLS0243721733000001	TXN00419661	08/13/2026	7.40	0.00	7.40	0.00
count: 16				1,497.02	0.00	1,497.02	0.00
08/20/2026							
5733	PORTMANS MUSIC SAVANNAH	TXN00419820	08/19/2026	192.28	0.00	192.28	0.00
5111	STAPLS7685586122000001	TXN00419878	08/19/2026	44.26	0.00	44.26	0.00
5111	STAPLS7685586122000001	TXN00419893	08/19/2026	23.80	0.00	23.80	0.00
count: 3				260.34	0.00	260.34	0.00
08/21/2026							
5111	STAPLS0239122265000001	TXN00419974	08/20/2026	80.78	0.00	80.78	0.00
5699	SP NINJA TRANSFERS	TXN00419984	08/20/2026	201.93	0.00	201.93	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00419996	08/20/2026	132.22	0.00	132.22	0.00
count: 3				414.93	0.00	414.93	0.00
08/24/2026							

Card Embossed Line 1

Post Date							
MCC	**Vendor Name**	**Txn Number**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Payment**
5111	STAPLS7685459945002001	TXN00420011	08/19/2026	32.05	0.00	32.05	0.00
5111	STAPLS0243515347001001	TXN00420059	08/23/2026	30.84	0.00	30.84	0.00
5137	BSN SPORTS LLC	TXN00420073	08/21/2026	749.85	0.00	749.85	0.00
5111	STAPLS7685459945002001	TXN00420084	08/19/2026	12.55	0.00	12.55	0.00
5111	STAPLS7685715617000006	TXN00420087	08/20/2026	66.94	0.00	66.94	0.00
5111	STAPLS0243515347001001	TXN00420091	08/19/2026	27.87	0.00	27.87	0.00
5111	STAPLS7685459945002001	TXN00420107	08/19/2026	90.84	0.00	90.84	0.00
5111	STAPLS7685459945002001	TXN00420117	08/19/2026	110.89	0.00	110.89	0.00
5111	STAPLS0243515347001001	TXN00420131	08/21/2026	82.23	0.00	82.23	0.00
5111	STAPLS7685715617000006	TXN00420137	08/20/2026	229.53	0.00	229.53	0.00
5111	STAPLS7685459945002001	TXN00420148	08/19/2026	57.84	0.00	57.84	0.00
5111	STAPLS7685459945002001	TXN00420159	08/19/2026	188.73	0.00	188.73	0.00
5111	STAPLS7685715617000006	TXN00420200	08/19/2026	359.63	0.00	359.63	0.00
count: 13				2,039.79	0.00	2,039.79	0.00
08/25/2026							
8398	South Carolina Council	TXN00420526	08/25/2026	160.00	0.00	160.00	0.00
count: 1				160.00	0.00	160.00	0.00
08/27/2026							
5111	STAPLS7685986721000001	TXN00420640	08/26/2026	44.17	0.00	44.17	0.00
5099	HEALY AWARDS INC	TXN00420656	08/25/2026	349.99	0.00	349.99	0.00
count: 2				394.16	0.00	394.16	0.00
08/28/2026							
5300	SAMS CLUB.COM	TXN00420809	08/27/2026	497.72	0.00	497.72	0.00
5111	STAPLS7684801985004001	TXN00420820	08/27/2026	34.51	0.00	34.51	0.00
count: 2				532.23	0.00	532.23	0.00
08/31/2026							
5111	STAPLS7685893402001001	TXN00420830	08/28/2026	135.40	0.00	135.40	0.00
5111	STAPLS7685893402001001	TXN00420842	08/30/2026	12.52	0.00	12.52	0.00
5111	STAPLS7686106553000001	TXN00420848	08/26/2026	99.13	0.00	99.13	0.00
5111	STAPLS7685893402001001	TXN00420870	08/28/2026	76.70	0.00	76.70	0.00
5300	SAMS CLUB.COM	TXN00420912	08/25/2026	2,226.98	0.00	2,226.98	0.00
5942	AMAZON MKTPL 5Q5SV1AS2	TXN00420934	08/30/2026	161.10	0.00	161.10	0.00
5111	STAPLS7685893402001001	TXN00420935	08/28/2026	68.90	0.00	68.90	0.00
5111	STAPLS7686106553000001	TXN00420967	08/26/2026	135.17	0.00	135.17	0.00
5111	STAPLS7685893402001001	TXN00420969	08/30/2026	29.38	0.00	29.38	0.00
5111	STAPLS7686106553000001	TXN00420987	08/26/2026	19.24	0.00	19.24	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7685893402001001	TXN00420990	08/28/2026	119.22	0.00	119.22	0.00
count: 11				3,083.74	0.00	3,083.74	0.00
count: 96				30,083.73	0.00	30,083.73	0.00
BOARD OF EDUCATION							
08/14/2026							
5942	AMAZON MKTPL 5H92O16O1	TXN00419506	08/13/2026	18.99	0.00	18.99	0.00
count: 1				18.99	0.00	18.99	0.00
08/17/2026							
5111	STAPLS0243721733000001	TXN00419520	08/13/2026	47.47	0.00	47.47	0.00
count: 1				47.47	0.00	47.47	0.00
count: 2				66.46	0.00	66.46	0.00
BROAD RIVER ELEMENTARY							
08/03/2026							
5111	STAPLES	TXN00418747	07/30/2026	232.04	0.00	232.04	0.00
count: 1				232.04	0.00	232.04	0.00
08/07/2026							
5942	AMAZON MKTPL 569HW7GQ1	TXN00419005	08/06/2026	431.89	0.00	431.89	0.00
5943	LAKESHORE LEARNING MATER	TXN00419024	08/06/2026	279.32	0.00	279.32	0.00
count: 2				711.21	0.00	711.21	0.00
08/10/2026							
5111	STAPLS7916292779000001	TXN00419112	08/07/2026	577.49	0.00	577.49	0.00
5733	SP KAZOOBIE KAZOOS	TXN00419146	08/07/2026	38.14	0.00	38.14	0.00
count: 2				615.63	0.00	615.63	0.00
08/19/2026							
5111	SP PSS INC	TXN00419751	08/18/2026	554.31	0.00	554.31	0.00
5942	AMAZON MKTPL 5A3GX15Y0	TXN00419779	08/18/2026	161.11	0.00	161.11	0.00
5999	SP JAR SYSTEMS	TXN00419803	08/18/2026	22.00	0.00	22.00	0.00
count: 3				737.42	0.00	737.42	0.00
08/21/2026							
5111	STAPLS0239122265000001	TXN00419934	08/18/2026	299.67	0.00	299.67	0.00
count: 1				299.67	0.00	299.67	0.00
08/24/2026							
5943	LAKESHORE LEARNING MATER	TXN00420092	08/23/2026	2,665.48	0.00	2,665.48	0.00
5943	LAKESHORE LEARNING MATER	TXN00420128	08/23/2026	4,908.01	0.00	4,908.01	0.00
8299	DISCOUNTSCH 8006272829	TXN00420169	08/21/2026	567.63	0.00	567.63	0.00
count: 3				8,141.12	0.00	8,141.12	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/25/2026							
2741	VISTAPRINT	TXN00420462	08/24/2026	245.91	0.00	245.91	0.00
count: 1				245.91	0.00	245.91	0.00
08/27/2026							
8299	KAPLAN EARLY LEARNING COM	TXN00420663	08/26/2026	59.33	0.00	59.33	0.00
count: 1				59.33	0.00	59.33	0.00
count: 14				11,042.33	0.00	11,042.33	0.00
COMMUNICATIONS							
08/04/2026							
5942	AMAZON MKTPL 5N7I65YG0	TXN00418842	08/03/2026	2,522.16	0.00	2,522.16	0.00
count: 1				2,522.16	0.00	2,522.16	0.00
08/06/2026							
7338	PY ALPHAGRAPHICS US 804	TXN00418944	08/05/2026	41.01	0.00	41.01	0.00
count: 1				41.01	0.00	41.01	0.00
08/07/2026							
5399	SQ SIGNS NOW	TXN00419006	08/06/2026	915.84	0.00	915.84	0.00
count: 1				915.84	0.00	915.84	0.00
08/10/2026							
3058	DELTA 0064271362585	TXN00419079	08/09/2026	45.00	0.00	45.00	0.00
3058	DELTA 0064271219691	TXN00419143	08/09/2026	55.00	0.00	55.00	0.00
5942	AMAZON MKTPL 5H33X5FE0	TXN00419164	08/10/2026	74.40	0.00	74.40	0.00
count: 3				174.40	0.00	174.40	0.00
08/11/2026							
5399	SQ SIGNS NOW	TXN00419233	08/10/2026	686.88	0.00	686.88	0.00
count: 1				686.88	0.00	686.88	0.00
08/12/2026							
3058	FRAUD DISPUTE	TXN00419277	08/09/2026	(55.00)	55.00	0.00	0.00
3058	FRAUD DISPUTE	TXN00419292	08/09/2026	(45.00)	45.00	0.00	0.00
5137	BSN SPORTS LLC	TXN00419316	08/11/2026	63.60	0.00	63.60	0.00
count: 3				(36.40)	100.00	63.60	0.00
08/14/2026							
8699	SQ SC/NSPRA	TXN00419494	08/13/2026	140.00	0.00	140.00	0.00
count: 1				140.00	0.00	140.00	0.00
08/17/2026							
5111	STAPLS0243721733000001	TXN00419537	08/13/2026	69.65	0.00	69.65	0.00
5399	WWW.KENNYPRODUCTS.COM	TXN00419573	08/14/2026	611.28	0.00	611.28	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5811	FSP MAGNOLIA CAFE	TXN00419594	08/14/2026	1,912.75	0.00	1,912.75	0.00
count: 3				2,593.68	0.00	2,593.68	0.00
08/21/2026							
5411	PUBLIX #1716	TXN00419904	08/20/2026	40.89	0.00	40.89	0.00
5969	4IMPRINT, INC	TXN00420001	08/20/2026	2,245.70	0.00	2,245.70	0.00
count: 2				2,286.59	0.00	2,286.59	0.00
08/24/2026							
5812	DD DOORDASH MAMEEMMAU	TXN00420072	08/22/2026	216.92	0.00	216.92	0.00
count: 1				216.92	0.00	216.92	0.00
08/28/2026							
5399	WWW.KENNYPRODUCTS.COM	TXN00420789	08/27/2026	641.28	0.00	641.28	0.00
count: 1				641.28	0.00	641.28	0.00
08/31/2026							
5399	WWW.KENNYPRODUCTS.COM	TXN00420909	08/28/2026	(611.28)	611.28	0.00	0.00
count: 1				(611.28)	611.28	0.00	0.00
count: 19				9,571.08	711.28	10,282.36	0.00
COOSA ELEMENTARY SCHOOL							
08/03/2026							
5942	AMAZON MKTPL 5N1DK4IO0	TXN00418696	08/03/2026	120.15	0.00	120.15	0.00
5942	AMAZON MKTPL 5N15156D2	TXN00418713	08/01/2026	146.85	0.00	146.85	0.00
5942	AMAZON MKTPL 5N85D1632	TXN00418752	08/01/2026	224.24	0.00	224.24	0.00
count: 3				491.24	0.00	491.24	0.00
08/05/2026							
5411	PUBLIX #1463	TXN00418886	08/04/2026	95.38	0.00	95.38	0.00
5411	PUBLIX #1463	TXN00418907	08/04/2026	220.32	0.00	220.32	0.00
5411	PUBLIX #1463	TXN00418917	08/04/2026	37.96	0.00	37.96	0.00
5411	PUBLIX #1463	TXN00418926	08/04/2026	9.99	0.00	9.99	0.00
count: 4				363.65	0.00	363.65	0.00
08/06/2026							
5310	WALMART.COM	TXN00418938	08/05/2026	132.36	0.00	132.36	0.00
8299	REALLY GOOD STUFF	TXN00418955	08/06/2026	61.36	0.00	61.36	0.00
5111	STAPLS7684682945000001	TXN00418974	08/03/2026	193.07	0.00	193.07	0.00
5310	WALMART.COM	TXN00418988	08/05/2026	22.16	0.00	22.16	0.00
count: 4				408.95	0.00	408.95	0.00
08/10/2026							
5111	STAPLS7684651650000001	TXN00419101	08/07/2026	245.91	0.00	245.91	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA 562KE0KR0	TXN00419197	08/08/2026	169.55	0.00	169.55	0.00
5942	AMAZON MKTPL 563AZ7731	TXN00419210	08/08/2026	88.96	0.00	88.96	0.00
count: 3				504.42	0.00	504.42	0.00
08/12/2026							
5331	AMAZON RETA 5H5G901P0	TXN00419266	08/11/2026	9.73	0.00	9.73	0.00
5942	AMAZON MKTPL 5H5G09J82	TXN00419280	08/11/2026	173.62	0.00	173.62	0.00
5310	WALMART.COM	TXN00419291	08/11/2026	52.99	0.00	52.99	0.00
5732	HOWARD INDUSTRIES	TXN00419297	08/11/2026	564.98	0.00	564.98	0.00
5733	SWEETWATER SOUND	TXN00419310	08/11/2026	423.79	0.00	423.79	0.00
5310	WALMART.COM	TXN00419314	08/11/2026	105.46	0.00	105.46	0.00
count: 6				1,330.57	0.00	1,330.57	0.00
08/13/2026							
5942	AMAZON MKTPL 5H0YD95R0	TXN00419350	08/12/2026	80.13	0.00	80.13	0.00
count: 1				80.13	0.00	80.13	0.00
08/14/2026							
5111	STAPLS7685182017000001	TXN00419415	08/11/2026	264.52	0.00	264.52	0.00
5964	OTC BRANDS OTC BRANDS	TXN00419438	08/07/2026	114.35	0.00	114.35	0.00
5047	ESPECIAL NEEDS	TXN00419444	08/13/2026	386.75	0.00	386.75	0.00
5942	AMAZON MKTPL 5H6AJ55M2	TXN00419477	08/13/2026	113.60	0.00	113.60	0.00
count: 4				879.22	0.00	879.22	0.00
08/17/2026							
5310	WALMART.COM	TXN00419581	08/14/2026	27.98	0.00	27.98	0.00
5200	THE HOME DEPOT #1115	TXN00419607	08/14/2026	732.97	0.00	732.97	0.00
count: 2				760.95	0.00	760.95	0.00
08/18/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00419703	08/17/2026	31.80	0.00	31.80	0.00
count: 1				31.80	0.00	31.80	0.00
08/19/2026							
5733	SP RANNSGEER	TXN00419772	08/18/2026	54.89	0.00	54.89	0.00
8299	SP THE ZONES OF REGULA	TXN00419796	08/18/2026	144.00	0.00	144.00	0.00
8299	SP THE ZONES OF REGULA	TXN00419812	08/18/2026	144.00	0.00	144.00	0.00
count: 3				342.89	0.00	342.89	0.00
08/21/2026							
5942	AMAZON MKTPLACE PMTS	TXN00419946	08/21/2026	(38.16)	38.16	0.00	0.00
7338	BUDGET PRINT CENTER	TXN00419962	08/20/2026	84.80	0.00	84.80	0.00
count: 2				46.64	38.16	84.80	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/25/2026							
8999	PAYPAL STERLSILVA8	TXN00420477	08/24/2026	2,100.00	0.00	2,100.00	0.00
count: 1				2,100.00	0.00	2,100.00	0.00
08/26/2026							
7399	NEW SOUTH SHIRTS	TXN00420558	08/25/2026	1,070.60	0.00	1,070.60	0.00
count: 1				1,070.60	0.00	1,070.60	0.00
08/28/2026							
5814	SQ MAMEEM & MAUDIE - BEA	TXN00420715	08/27/2026	31.59	0.00	31.59	0.00
5942	AMAZON MKTPL 5Q1L38CC0	TXN00420745	08/27/2026	40.24	0.00	40.24	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00420762	08/27/2026	1,037.59	0.00	1,037.59	0.00
5331	AMAZON RETA 5O5KA6W10	TXN00420794	08/27/2026	52.98	0.00	52.98	0.00
count: 4				1,162.40	0.00	1,162.40	0.00
08/31/2026							
5942	AMAZON MKTPL 5Q9BT4EK2	TXN00420865	08/31/2026	217.41	0.00	217.41	0.00
5941	DISCOUNTPLA	TXN00420884	08/28/2026	92.58	0.00	92.58	0.00
5331	AMAZON RETA 5Q5750TK0	TXN00420914	08/30/2026	38.16	0.00	38.16	0.00
5310	WALMART.COM	TXN00420916	08/28/2026	64.87	0.00	64.87	0.00
2741	PY SCOTTEEZ SPIRITWEAR A	TXN00420958	08/28/2026	368.00	0.00	368.00	0.00
5200	LOWES #00907	TXN00420977	08/29/2026	20.91	0.00	20.91	0.00
5942	AMAZON MKTPL 5Q1HP3LT0	TXN00420979	08/28/2026	161.11	0.00	161.11	0.00
count: 7				963.04	0.00	963.04	0.00
count: 46				10,536.50	38.16	10,574.66	0.00
EDUCATIONAL TECH DEPT							
08/03/2026							
5045	SHI INTERNATIONAL CORP	TXN00418705	07/30/2026	27.57	0.00	27.57	0.00
count: 1				27.57	0.00	27.57	0.00
08/05/2026							
8299	PROJECT LEAD THE WAY INC	TXN00418884	08/04/2026	17,100.00	0.00	17,100.00	0.00
5734	MAGICSCHOOL	TXN00418899	08/04/2026	79,288.00	0.00	79,288.00	0.00
5399	vpy Sharp Electronics Cor	TXN00418910	08/04/2026	8,383.00	0.00	8,383.00	0.00
5999	CULLIGAN WATER CONDITIONI	TXN00418924	08/04/2026	53.54	0.00	53.54	0.00
count: 4				104,824.54	0.00	104,824.54	0.00
08/06/2026							
4814	TMOBILE POSTPAID WEB	TXN00418939	08/05/2026	21,144.67	0.00	21,144.67	0.00
4814	TMOBILE POSTPAID WEB	TXN00418958	08/05/2026	4,206.00	0.00	4,206.00	0.00
5111	STAPLS7684682945000001	TXN00418991	08/03/2026	6.79	0.00	6.79	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				25,357.46	0.00	25,357.46	0.00
08/07/2026							
5111	STAPLS0243325440000002	TXN00419012	08/06/2026	140.82	0.00	140.82	0.00
5399	vpy Sharp Electronics Cor	TXN00419068	08/06/2026	3,767.40	0.00	3,767.40	0.00
count: 2				3,908.22	0.00	3,908.22	0.00
08/10/2026							
5111	STAPLS0239122265000001	TXN00419086	08/06/2026	63.59	0.00	63.59	0.00
5045	ZONES - PAYEEZY	TXN00419137	08/07/2026	10,983.73	0.00	10,983.73	0.00
count: 2				11,047.32	0.00	11,047.32	0.00
08/11/2026							
7399	ELAND & ASSOCIATES LLC	TXN00419216	08/10/2026	275.00	0.00	275.00	0.00
4816	GODADDY#4159481011	TXN00419241	08/10/2026	499.99	0.00	499.99	0.00
count: 2				774.99	0.00	774.99	0.00
08/12/2026							
5942	AMAZON MKTPL 5H3IQ4ES2	TXN00419298	08/12/2026	109.17	0.00	109.17	0.00
5399	vpy Sharp Electronics Cor	TXN00419312	08/11/2026	560.74	0.00	560.74	0.00
count: 2				669.91	0.00	669.91	0.00
08/13/2026							
8299	IN EDPUZZLE	TXN00419339	08/12/2026	69,036.41	0.00	69,036.41	0.00
count: 1				69,036.41	0.00	69,036.41	0.00
08/14/2026							
4812	IP SECURITY DEPOT COGS	TXN00419465	08/13/2026	1,719.95	0.00	1,719.95	0.00
count: 1				1,719.95	0.00	1,719.95	0.00
08/17/2026							
5946	SURVEILLANCE-VIDEO.COM	TXN00419530	08/14/2026	890.40	0.00	890.40	0.00
5111	STAPLS7685412078000001	TXN00419576	08/14/2026	108.60	0.00	108.60	0.00
5942	AMAZON MKTPL 5H5FU29Q0	TXN00419586	08/14/2026	49.99	0.00	49.99	0.00
5085	ULINE SHIP SUPPLIES	TXN00419648	08/15/2026	610.88	0.00	610.88	0.00
count: 4				1,659.87	0.00	1,659.87	0.00
08/19/2026							
5734	JOTFORM INC	TXN00419758	08/18/2026	1,049.40	0.00	1,049.40	0.00
7311	DATA PUBLISHING	TXN00419788	08/18/2026	99.00	0.00	99.00	0.00
5099	BLUUM USA INC.	TXN00419806	08/18/2026	27.24	0.00	27.24	0.00
count: 3				1,175.64	0.00	1,175.64	0.00
08/21/2026							
5111	STAPLS0239122265000001	TXN00419932	08/20/2026	38.16	0.00	38.16	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5734	Thryv	TXN00419933	08/20/2026	603.80	0.00	603.80	0.00
count: 2				641.96	0.00	641.96	0.00
08/24/2026							
4899	SPARKLIGHT ACP	TXN00420057	08/21/2026	46,477.92	0.00	46,477.92	0.00
4899	SPARKLIGHT ACP	TXN00420085	08/21/2026	109.19	0.00	109.19	0.00
5111	STAPLS7685715617000006	TXN00420102	08/20/2026	173.39	0.00	173.39	0.00
4899	SPARKLIGHT ACP	TXN00420124	08/21/2026	17,949.46	0.00	17,949.46	0.00
count: 4				64,709.96	0.00	64,709.96	0.00
08/25/2026							
4814	TMOBILE POSTPAID WEB	TXN00420518	08/24/2026	6,104.70	0.00	6,104.70	0.00
count: 1				6,104.70	0.00	6,104.70	0.00
08/26/2026							
4814	TMOBILE POSTPAID WEB	TXN00420590	08/25/2026	17,686.26	0.00	17,686.26	0.00
5942	AMAZON MKTPL 5O8U66XE2	TXN00420596	08/25/2026	160.34	0.00	160.34	0.00
count: 2				17,846.60	0.00	17,846.60	0.00
08/31/2026							
7399	ELAND & ASSOCIATES LLC	TXN00420985	08/28/2026	550.00	0.00	550.00	0.00
count: 1				550.00	0.00	550.00	0.00
count: 35				310,055.10	0.00	310,055.10	0.00
FACILITIES							
08/03/2026							
5111	STAPLS7683403074003001	TXN00418709	07/31/2026	1,751.26	0.00	1,751.26	0.00
5111	STAPLS7684058614002001	TXN00418761	07/31/2026	2,350.07	0.00	2,350.07	0.00
count: 2				4,101.33	0.00	4,101.33	0.00
08/05/2026							
5399	NU IDEA SCHOOL SUPPLY	TXN00418922	08/04/2026	1,788.12	0.00	1,788.12	0.00
count: 1				1,788.12	0.00	1,788.12	0.00
08/11/2026							
1731	SQ STRATEGIC CONNECTIONS	TXN00419246	08/10/2026	4,487.00	0.00	4,487.00	0.00
count: 1				4,487.00	0.00	4,487.00	0.00
08/12/2026							
5045	APPLIED DATA TECHNOLOGIES	TXN00419272	08/11/2026	3,155.49	0.00	3,155.49	0.00
count: 1				3,155.49	0.00	3,155.49	0.00
08/18/2026							
5085	ULINE SHIP SUPPLIES	TXN00419728	08/18/2026	2,374.23	0.00	2,374.23	0.00
count: 1				2,374.23	0.00	2,374.23	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/19/2026							
5399	NU IDEA SCHOOL SUPPLY	TXN00419813	08/18/2026	3,997.26	0.00	3,997.26	0.00
count: 1				3,997.26	0.00	3,997.26	0.00
08/20/2026							
8999	BRIGHTVIEW LANDSCAPES	TXN00419818	08/19/2026	38,824.08	0.00	38,824.08	0.00
8999	BRIGHTVIEW LANDSCAPES	TXN00419845	08/19/2026	69,657.01	0.00	69,657.01	0.00
count: 2				108,481.09	0.00	108,481.09	0.00
08/21/2026							
5999	COLUMBIA FLAG & SIGN COMP	TXN00419941	08/20/2026	1,449.83	0.00	1,449.83	0.00
count: 1				1,449.83	0.00	1,449.83	0.00
08/24/2026							
5999	COLUMBIA FLAG & SIGN COMP	TXN00420007	08/21/2026	607.99	0.00	607.99	0.00
5111	STAPLS0243515347001001	TXN00420008	08/23/2026	58.90	0.00	58.90	0.00
5111	STAPLS7685715617000006	TXN00420216	08/20/2026	98.56	0.00	98.56	0.00
count: 3				765.45	0.00	765.45	0.00
08/26/2026							
5399	NU IDEA SCHOOL SUPPLY	TXN00420565	08/25/2026	1,404.50	0.00	1,404.50	0.00
5399	NU IDEA SCHOOL SUPPLY	TXN00420581	08/25/2026	8,427.00	0.00	8,427.00	0.00
count: 2				9,831.50	0.00	9,831.50	0.00
08/27/2026							
8398	SCARC	TXN00420700	08/27/2026	270.00	0.00	270.00	0.00
count: 1				270.00	0.00	270.00	0.00
08/28/2026							
5111	STAPLS7684801985004001	TXN00420728	08/27/2026	1,167.51	0.00	1,167.51	0.00
3066	SOUTHWES 5262194890234	TXN00420751	08/26/2026	462.39	0.00	462.39	0.00
5734	CONCOURSE	TXN00420763	08/27/2026	55,681.80	0.00	55,681.80	0.00
8734	EURO BUILT ENVIRO EAST	TXN00420773	08/27/2026	273.15	0.00	273.15	0.00
5137	BTS UNIFIRST CORPORATION	TXN00420780	08/27/2026	615.42	0.00	615.42	0.00
3066	SOUTHWES 5262194889283	TXN00420796	08/26/2026	462.39	0.00	462.39	0.00
5137	BTS UNIFIRST CORPORATION	TXN00420825	08/27/2026	567.53	0.00	567.53	0.00
count: 7				59,230.19	0.00	59,230.19	0.00
08/31/2026							
5999	COLUMBIA FLAG & SIGN COMP	TXN00420838	08/27/2026	(18.45)	18.45	0.00	0.00
count: 1				(18.45)	18.45	0.00	0.00
count: 24				199,913.04	18.45	199,931.49	0.00

FINANCE DEPARTMENT

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/03/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00418738	07/30/2026	110.00	0.00	110.00	0.00
count: 1				110.00	0.00	110.00	0.00
08/04/2026							
8699	SASBO	TXN00418835	08/03/2026	200.00	0.00	200.00	0.00
5734	LEXIA LEARNING SYS LLC	TXN00418855	08/03/2026	10,398.00	0.00	10,398.00	0.00
count: 2				10,598.00	0.00	10,598.00	0.00
08/05/2026							
8641	IN THE I LOVE U GUYS FOU	TXN00418918	08/04/2026	6,500.00	0.00	6,500.00	0.00
count: 1				6,500.00	0.00	6,500.00	0.00
08/06/2026							
4900	MDC PALMETTO ELECTRIC COO	TXN00418942	08/05/2026	55,529.13	0.00	55,529.13	0.00
5942	Amazon.com 565925AD1	TXN00418943	08/05/2026	79.63	0.00	79.63	0.00
4900	BEAUFORTJASP UTILITY	TXN00418959	08/05/2026	22,829.93	0.00	22,829.93	0.00
4900	BEAUFORTJASP UTILITY	TXN00418968	08/05/2026	7,308.53	0.00	7,308.53	0.00
4900	MDC PALMETTO ELECTRIC COO	TXN00418983	08/05/2026	71,512.57	0.00	71,512.57	0.00
count: 5				157,259.79	0.00	157,259.79	0.00
08/07/2026							
3066	SOUTHWES 5267504319228	TXN00419018	08/05/2026	179.40	0.00	179.40	0.00
3066	SOUTHWES 5267504327458	TXN00419034	08/05/2026	209.41	0.00	209.41	0.00
4722	SUPER.COM SPRINGHI	TXN00419053	08/06/2026	218.67	0.00	218.67	0.00
count: 3				607.48	0.00	607.48	0.00
08/11/2026							
4900	BEAUFORTJASP UTILITY	TXN00419224	08/11/2026	9,087.18	0.00	9,087.18	0.00
7372	IN FIVE POINTS SOLUTIONS	TXN00419248	08/10/2026	10,489.53	0.00	10,489.53	0.00
count: 2				19,576.71	0.00	19,576.71	0.00
08/12/2026							
7399	TITLE1.ORG	TXN00419265	08/11/2026	500.00	0.00	500.00	0.00
8699	GOVERNMENT FINANCE OFF	TXN00419281	08/10/2026	105.00	0.00	105.00	0.00
5111	STAPLS0239122265000001	TXN00419313	08/10/2026	225.50	0.00	225.50	0.00
count: 3				830.50	0.00	830.50	0.00
08/13/2026							
5399	NU IDEA SCHOOL SUPPLY	TXN00419329	08/12/2026	292.03	0.00	292.03	0.00
7399	TITLE1.ORG	TXN00419372	08/12/2026	500.00	0.00	500.00	0.00
7399	TITLE1.ORG	TXN00419393	08/12/2026	500.00	0.00	500.00	0.00
count: 3				1,292.03	0.00	1,292.03	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/19/2026							
4900	BEAUFORTJASP UTILITY	TXN00419764	08/19/2026	16,026.75	0.00	16,026.75	0.00
9311	SCDOR DORWAY	TXN00419780	08/18/2026	19,484.11	0.00	19,484.11	0.00
count: 2				35,510.86	0.00	35,510.86	0.00
08/20/2026							
5734	SURVEYMONK T 47695197	TXN00419824	08/19/2026	1,144.80	0.00	1,144.80	0.00
5399	NAPINDGROUP	TXN00419849	08/19/2026	101.20	0.00	101.20	0.00
4215	FEDEX96354158	TXN00419890	08/19/2026	46.36	0.00	46.36	0.00
count: 3				1,292.36	0.00	1,292.36	0.00
08/21/2026							
5111	STAPLS0239122265000001	TXN00419972	08/18/2026	172.30	0.00	172.30	0.00
count: 1				172.30	0.00	172.30	0.00
08/24/2026							
4900	BEAUFORTJASP UTILITY	TXN00420016	08/22/2026	7,809.35	0.00	7,809.35	0.00
5999	FRED L LAKE & CO INC	TXN00420039	08/20/2026	43.55	0.00	43.55	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00420145	08/20/2026	115.00	0.00	115.00	0.00
7394	2Pitney Bowes Leasing	TXN00420157	08/21/2026	1,507.12	0.00	1,507.12	0.00
4900	MDC PALMETTO ELECTRIC COO	TXN00420163	08/21/2026	831.94	0.00	831.94	0.00
count: 5				10,306.96	0.00	10,306.96	0.00
08/25/2026							
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420449	08/24/2026	1,023.88	0.00	1,023.88	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420453	08/24/2026	453.44	0.00	453.44	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420454	08/24/2026	44.75	0.00	44.75	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420456	08/24/2026	48.13	0.00	48.13	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420457	08/24/2026	51.86	0.00	51.86	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420463	08/24/2026	23.50	0.00	23.50	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420466	08/24/2026	23.50	0.00	23.50	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420468	08/24/2026	44.75	0.00	44.75	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420473	08/24/2026	927.13	0.00	927.13	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420474	08/24/2026	27.17	0.00	27.17	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420479	08/24/2026	132.01	0.00	132.01	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420480	08/24/2026	144.11	0.00	144.11	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420481	08/24/2026	842.94	0.00	842.94	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420482	08/24/2026	1,317.10	0.00	1,317.10	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420483	08/24/2026	44.75	0.00	44.75	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420488	08/24/2026	114.62	0.00	114.62	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	TXN00420492	08/24/2026	1,064.00	0.00	1,064.00	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420493	08/24/2026	65.26	0.00	65.26	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420494	08/24/2026	45.36	0.00	45.36	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420495	08/24/2026	161.14	0.00	161.14	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420502	08/24/2026	217.93	0.00	217.93	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420504	08/24/2026	44.75	0.00	44.75	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420509	08/24/2026	23.50	0.00	23.50	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420510	08/24/2026	278.80	0.00	278.80	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420511	08/24/2026	53.87	0.00	53.87	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420514	08/24/2026	51.05	0.00	51.05	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420515	08/24/2026	99.06	0.00	99.06	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420521	08/24/2026	50.70	0.00	50.70	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420522	08/24/2026	45.66	0.00	45.66	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420523	08/24/2026	53.78	0.00	53.78	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420528	08/24/2026	54.73	0.00	54.73	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420534	08/24/2026	45.00	0.00	45.00	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420536	08/24/2026	45.36	0.00	45.36	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420542	08/24/2026	80.84	0.00	80.84	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420544	08/24/2026	46.52	0.00	46.52	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00420547	08/24/2026	44.75	0.00	44.75	0.00
count: 36				7,835.70	0.00	7,835.70	0.00
08/26/2026							
4900	MDC PALMETTO ELECTRIC COO	TXN00420605	08/25/2026	268.26	0.00	268.26	0.00
count: 1				268.26	0.00	268.26	0.00
08/27/2026							
5399	vpy Sharp Electronics Cor	TXN00420616	08/26/2026	140.60	0.00	140.60	0.00
5111	STAPLS7685986721000001	TXN00420632	08/24/2026	106.32	0.00	106.32	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00420672	08/25/2026	35.00	0.00	35.00	0.00
5111	STAPLS7685986721000001	TXN00420686	08/24/2026	40.74	0.00	40.74	0.00
count: 4				322.66	0.00	322.66	0.00
08/28/2026							
5111	STAPLS7684801985004001	TXN00420727	08/27/2026	10.18	0.00	10.18	0.00
4900	MDC PALMETTO ELECTRIC COO	TXN00420737	08/27/2026	223.86	0.00	223.86	0.00
4900	BEAUFORTJASP UTILITY	TXN00420786	08/28/2026	26,593.82	0.00	26,593.82	0.00
5111	STAPLS7684801985004001	TXN00420808	08/27/2026	10.81	0.00	10.81	0.00
5111	STAPLS7684801985004001	TXN00420819	08/25/2026	98.92	0.00	98.92	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 5				26,937.59	0.00	26,937.59	0.00
08/31/2026							
5499	CAPITOLCOFFEE	TXN00420835	08/28/2026	227.73	0.00	227.73	0.00
7278	SUPER+ 1-833-773-8471	TXN00420937	08/29/2026	15.00	0.00	15.00	0.00
count: 2				242.73	0.00	242.73	0.00
count: 79				279,663.93	0.00	279,663.93	0.00
FOOD SERVICES DEPT.							
08/03/2026							
5111	STAPLES	TXN00418770	08/01/2026	(55.20)	55.20	0.00	0.00
count: 1				(55.20)	55.20	0.00	0.00
08/06/2026							
7338	BUDGET PRINT CENTER	TXN00418961	08/05/2026	1,123.60	0.00	1,123.60	0.00
count: 1				1,123.60	0.00	1,123.60	0.00
08/21/2026							
5111	STAPLS0239122265000001	TXN00419914	08/18/2026	242.95	0.00	242.95	0.00
count: 1				242.95	0.00	242.95	0.00
08/24/2026							
9311	SCDOR DORWAY	TXN00420034	08/20/2026	3,894.21	0.00	3,894.21	0.00
5111	STAPLS7685715617000006	TXN00420152	08/20/2026	91.57	0.00	91.57	0.00
count: 2				3,985.78	0.00	3,985.78	0.00
count: 5				5,297.13	55.20	5,352.33	0.00
HE MCCRACKEN MIDDLE SCHOOL							
08/03/2026							
5300	SAMSCLUB #6582	TXN00418715	07/31/2026	52.45	0.00	52.45	0.00
5111	STAPLES	TXN00418755	07/30/2026	12.83	0.00	12.83	0.00
count: 2				65.28	0.00	65.28	0.00
08/04/2026							
5812	CKE SQUAT N GOBBLE BLUFFT	TXN00418853	08/03/2026	1,485.00	0.00	1,485.00	0.00
count: 1				1,485.00	0.00	1,485.00	0.00
08/13/2026							
5111	STAPLS0239122265000001	TXN00419331	08/10/2026	53.68	0.00	53.68	0.00
5111	STAPLS0239122265000001	TXN00419356	08/10/2026	271.83	0.00	271.83	0.00
count: 2				325.51	0.00	325.51	0.00
08/14/2026							
5111	STAPLS7685182017000001	TXN00419413	08/10/2026	297.11	0.00	297.11	0.00
5942	AMAZON MKTPL 5H30Q3HI1	TXN00419429	08/13/2026	23.31	0.00	23.31	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5943	ACCO Brands Direct	TXN00419471	08/13/2026	392.38	0.00	392.38	0.00
5942	AMAZON MKTPL 5H38Y6VL2	TXN00419492	08/13/2026	140.92	0.00	140.92	0.00
5942	AMAZON MKTPL 5H08Y0HF1	TXN00419496	08/13/2026	132.00	0.00	132.00	0.00
count: 5				985.72	0.00	985.72	0.00
08/17/2026							
5111	STAPLS7685272616000001	TXN00419640	08/12/2026	342.84	0.00	342.84	0.00
count: 1				342.84	0.00	342.84	0.00
08/18/2026							
5941	PICKLEBALL CENTRAL	TXN00419726	08/17/2026	285.48	0.00	285.48	0.00
count: 1				285.48	0.00	285.48	0.00
08/20/2026							
5111	STAPLS7685586122000001	TXN00419874	08/17/2026	914.58	0.00	914.58	0.00
count: 1				914.58	0.00	914.58	0.00
08/21/2026							
5111	STAPLS0239122265000001	TXN00419986	08/20/2026	133.08	0.00	133.08	0.00
count: 1				133.08	0.00	133.08	0.00
08/26/2026							
5411	WAL-MART #6395	TXN00420580	08/25/2026	52.75	0.00	52.75	0.00
count: 1				52.75	0.00	52.75	0.00
08/27/2026							
5999	SP REMPLENISH	TXN00420710	08/26/2026	59.47	0.00	59.47	0.00
count: 1				59.47	0.00	59.47	0.00
08/31/2026							
5111	STAPLS7686106553000001	TXN00420833	08/26/2026	58.67	0.00	58.67	0.00
5111	STAPLS7685641358001001	TXN00420863	08/26/2026	235.30	0.00	235.30	0.00
5111	STAPLS7685641358001001	TXN00420885	08/29/2026	45.46	0.00	45.46	0.00
5111	STAPLS7686106553000001	TXN00420900	08/26/2026	149.83	0.00	149.83	0.00
5111	STAPLS7686106553000001	TXN00420906	08/26/2026	152.51	0.00	152.51	0.00
count: 5				641.77	0.00	641.77	0.00
count: 21				5,291.48	0.00	5,291.48	0.00
HILTON HEAD EARLY LEARNING							
08/19/2026							
5992	JOHNSON FLORIST	TXN00419776	08/18/2026	113.95	0.00	113.95	0.00
5992	JOHNSON FLORIST	TXN00419786	08/18/2026	113.95	0.00	113.95	0.00
count: 2				227.90	0.00	227.90	0.00
08/24/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7685715617000006	TXN00420053	08/19/2026	365.30	0.00	365.30	0.00
5111	STAPLS0243515347001001	TXN00420201	08/23/2026	1,734.47	0.00	1,734.47	0.00
count: 2				2,099.77	0.00	2,099.77	0.00
08/25/2026							
9402	USPS PO 4539610755	TXN00420447	08/24/2026	574.00	0.00	574.00	0.00
5992	JOHNSON FLORIST	TXN00420541	08/24/2026	106.00	0.00	106.00	0.00
count: 2				680.00	0.00	680.00	0.00
08/27/2026							
5111	STAPLS7685986721000001	TXN00420638	08/26/2026	445.74	0.00	445.74	0.00
8299	Scholastic, Inc.	TXN00420662	08/26/2026	1,560.47	0.00	1,560.47	0.00
5943	LAKESHORE LEARNING MATER	TXN00420701	08/26/2026	2,304.25	0.00	2,304.25	0.00
count: 3				4,310.46	0.00	4,310.46	0.00
08/28/2026							
5942	AMAZON MKTPL 5Q3R44CX0	TXN00420740	08/28/2026	287.75	0.00	287.75	0.00
5111	STAPLS7684801985004001	TXN00420756	08/27/2026	328.87	0.00	328.87	0.00
count: 2				616.62	0.00	616.62	0.00
08/31/2026							
5943	LAKESHORE LEARNING MATER	TXN00420962	08/29/2026	4,968.00	0.00	4,968.00	0.00
count: 1				4,968.00	0.00	4,968.00	0.00
count: 12				12,902.75	0.00	12,902.75	0.00
HILTON HEAD ELEMENTARY							
08/03/2026							
3530	RENAISSANCE HTL ARL CA	TXN00418701	07/31/2026	627.24	0.00	627.24	0.00
5111	STAPLS7684058614002001	TXN00418719	07/31/2026	48.76	0.00	48.76	0.00
5942	AMAZON MKTPL 5N4BL4UX1	TXN00418781	08/02/2026	90.78	0.00	90.78	0.00
5111	STAPLS7684058614002001	TXN00418796	07/31/2026	239.03	0.00	239.03	0.00
7338	CURRYPRNT FASTSIGNS APLU	TXN00418806	07/31/2026	500.85	0.00	500.85	0.00
count: 5				1,506.66	0.00	1,506.66	0.00
08/04/2026							
5942	Amazon.com 568GN2O22	TXN00418816	08/04/2026	144.90	0.00	144.90	0.00
8299	EXPLORELEARNING,LLC	TXN00418852	08/03/2026	5,595.00	0.00	5,595.00	0.00
2741	VISTAPRINT	TXN00418856	08/03/2026	326.47	0.00	326.47	0.00
5942	STUDIES WEEKLY INC.	TXN00418866	08/03/2026	2,385.00	0.00	2,385.00	0.00
count: 4				8,451.37	0.00	8,451.37	0.00
08/05/2026							
5942	AMAZON MKTPL 560KB3FX2	TXN00418889	08/04/2026	21.18	0.00	21.18	0.00

Card Embossed Line 1 Post Date						
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				21.18	0.00	21.18	0.00
08/07/2026							
5942	AMAZON MKTPL 567DG0BN0	TXN00419039	08/07/2026	30.23	0.00	30.23	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00419060	08/05/2026	55.00	0.00	55.00	0.00
count: 2				85.23	0.00	85.23	0.00
08/10/2026							
5818	BRAINPOP LLC	TXN00419130	08/07/2026	5,025.00	0.00	5,025.00	0.00
5942	AMAZON MKTPL 5H56U7CI1	TXN00419150	08/09/2026	28.19	0.00	28.19	0.00
count: 2				5,053.19	0.00	5,053.19	0.00
08/12/2026							
2741	VISTAPRINT	TXN00419290	08/11/2026	326.47	0.00	326.47	0.00
5943	LAKESHORE LEARNING MATER	TXN00419320	08/11/2026	4.23	0.00	4.23	0.00
count: 2				330.70	0.00	330.70	0.00
08/13/2026							
5111	STAPLS0239122265000001	TXN00419345	08/10/2026	280.22	0.00	280.22	0.00
5943	LAKESHORE LEARNING MATER	TXN00419358	08/12/2026	108.41	0.00	108.41	0.00
5111	STAPLS0239122265000001	TXN00419364	08/10/2026	477.50	0.00	477.50	0.00
5942	AMAZON MKTPL 5H3B68112	TXN00419379	08/12/2026	109.71	0.00	109.71	0.00
5111	STAPLS0239122265000001	TXN00419380	08/10/2026	83.16	0.00	83.16	0.00
5942	AMAZON MKTPL 5H3XC7G81	TXN00419401	08/12/2026	15.07	0.00	15.07	0.00
5111	STAPLS0239122265000001	TXN00419404	08/10/2026	136.94	0.00	136.94	0.00
count: 7				1,211.01	0.00	1,211.01	0.00
08/14/2026							
8299	REALLY GOOD STUFF	TXN00419417	08/14/2026	554.48	0.00	554.48	0.00
5085	ULINE SHIP SUPPLIES	TXN00419443	08/14/2026	594.41	0.00	594.41	0.00
5965	DBC BLICK ART MATERIAL	TXN00419453	08/14/2026	828.45	0.00	828.45	0.00
5964	OTC BRANDS OTC BRANDS	TXN00419479	08/10/2026	190.76	0.00	190.76	0.00
5111	STAPLS7685182017000001	TXN00419489	08/13/2026	3.72	0.00	3.72	0.00
5111	STAPLS7685182017000001	TXN00419504	08/10/2026	689.21	0.00	689.21	0.00
count: 6				2,861.03	0.00	2,861.03	0.00
08/17/2026							
0	INTERNATIONAL TRANSACTION	TXN00419514	08/17/2026	2.69	0.00	2.69	0.00
5999	BAC TACTICAL	TXN00419516	08/14/2026	269.00	0.00	269.00	0.00
5111	STAPLS0243721733000001	TXN00419522	08/13/2026	86.77	0.00	86.77	0.00
5111	STAPLS0243721733000001	TXN00419527	08/13/2026	179.02	0.00	179.02	0.00
5942	AMAZON MKTPL 5A4XI0OF2	TXN00419542	08/17/2026	23.08	0.00	23.08	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS0243721733000001	TXN00419548	08/13/2026	73.13	0.00	73.13	0.00
5111	STAPLS7685412078000001	TXN00419557	08/16/2026	41.45	0.00	41.45	0.00
8299	SENOR WOOLY	TXN00419566	08/14/2026	199.00	0.00	199.00	0.00
5942	Amazon.com 5A9WG4N00	TXN00419579	08/16/2026	84.79	0.00	84.79	0.00
5111	STAPLS0243721733000001	TXN00419582	08/13/2026	165.84	0.00	165.84	0.00
5942	AMAZON MKTPL 5A1FN1JI0	TXN00419593	08/17/2026	157.40	0.00	157.40	0.00
5942	AMAZON MKTPL 5A8G11TT1	TXN00419605	08/17/2026	42.35	0.00	42.35	0.00
5942	AMAZON MKTPL 5A37V9NY0	TXN00419606	08/16/2026	99.49	0.00	99.49	0.00
5942	AMAZON MKTPL 5A6CG7CT0	TXN00419626	08/15/2026	65.44	0.00	65.44	0.00
5942	AMAZON MKTPL 5A7395JA1	TXN00419646	08/17/2026	21.19	0.00	21.19	0.00
5942	AMAZON MKTPL 5A4Z04JP0	TXN00419665	08/17/2026	44.50	0.00	44.50	0.00
count: 16				1,555.14	0.00	1,555.14	0.00
08/18/2026							
5942	AMAZON MKTPL 5A75D0TE0	TXN00419698	08/17/2026	183.51	0.00	183.51	0.00
5085	ULINE SHIP SUPPLIES	TXN00419720	08/18/2026	(594.41)	594.41	0.00	0.00
count: 2				(410.90)	594.41	183.51	0.00
08/19/2026							
5942	AMAZON MKTPL 5A44235E1	TXN00419760	08/18/2026	28.37	0.00	28.37	0.00
5942	AMAZON MKTPL 5A22P0MH0	TXN00419774	08/18/2026	114.42	0.00	114.42	0.00
5251	CALHOUN BATTERY INC	TXN00419808	08/18/2026	695.50	0.00	695.50	0.00
count: 3				838.29	0.00	838.29	0.00
08/20/2026							
5942	AMAZON MKTPL 5A9MY6MA2	TXN00419821	08/19/2026	36.02	0.00	36.02	0.00
5942	AMAZON MKTPL 5A4KS76Q0	TXN00419828	08/19/2026	270.10	0.00	270.10	0.00
5411	KROGER #671	TXN00419857	08/19/2026	31.79	0.00	31.79	0.00
5111	STAPLS7685586122000001	TXN00419868	08/13/2026	48.16	0.00	48.16	0.00
7338	CURRYPRNT FASTSIGNS APLU	TXN00419881	08/19/2026	333.90	0.00	333.90	0.00
5111	DEMCO INC	TXN00419889	08/18/2026	71.08	0.00	71.08	0.00
count: 6				791.05	0.00	791.05	0.00
08/21/2026							
8299	REALLY GOOD STUFF	TXN00419911	08/21/2026	115.24	0.00	115.24	0.00
5111	STAPLS0239122265000001	TXN00419948	08/18/2026	117.65	0.00	117.65	0.00
2741	PLANK ROAD PUBLISHING IN	TXN00419949	08/19/2026	112.95	0.00	112.95	0.00
count: 3				345.84	0.00	345.84	0.00
08/24/2026							
5942	AMAZON MKTPL 5A6TO2WL1	TXN00420090	08/21/2026	25.34	0.00	25.34	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5A0BR7912	TXN00420184	08/22/2026	20.13	0.00	20.13	0.00
5300	SAMS CLUB.COM	TXN00420199	08/19/2026	90.23	0.00	90.23	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00420217	08/21/2026	189.32	0.00	189.32	0.00
count: 4				325.02	0.00	325.02	0.00
08/25/2026							
8299	NASN	TXN00420460	08/24/2026	140.00	0.00	140.00	0.00
5085	ULINE SHIP SUPPLIES	TXN00420484	08/25/2026	1,368.38	0.00	1,368.38	0.00
5942	AMAZON MKTPL 5O0U60HP1	TXN00420497	08/25/2026	46.88	0.00	46.88	0.00
5945	SP GEOTOYS	TXN00420525	08/24/2026	338.37	0.00	338.37	0.00
count: 4				1,893.63	0.00	1,893.63	0.00
08/26/2026							
5942	AMAZON MKTPL 5O16736W1	TXN00420559	08/25/2026	39.22	0.00	39.22	0.00
count: 1				39.22	0.00	39.22	0.00
08/27/2026							
5942	Amazon.com 5O23U49H0	TXN00420690	08/27/2026	6.48	0.00	6.48	0.00
5111	STAPLS7685986721000001	TXN00420699	08/24/2026	305.68	0.00	305.68	0.00
count: 2				312.16	0.00	312.16	0.00
08/28/2026							
5942	AMAZON MKTPL 5O1J88Y70	TXN00420730	08/27/2026	12.70	0.00	12.70	0.00
0	INTERNATIONAL TRANSACTION	TXN00420743	08/28/2026	3.08	0.00	3.08	0.00
5734	WORDWALL.NET	TXN00420746	08/27/2026	308.00	0.00	308.00	0.00
7338	CURRYPRNT FASTSIGNS APLU	TXN00420778	08/27/2026	27.56	0.00	27.56	0.00
5111	STAPLS7684801985004001	TXN00420813	08/24/2026	689.21	0.00	689.21	0.00
8299	LOVING GUIDANCE LLC	TXN00420821	08/27/2026	4,773.21	0.00	4,773.21	0.00
count: 6				5,813.76	0.00	5,813.76	0.00
08/31/2026							
5964	OTC BRANDS OTC BRANDS	TXN00420877	08/28/2026	(190.76)	190.76	0.00	0.00
count: 1				(190.76)	190.76	0.00	0.00
count: 77				30,832.82	785.17	31,617.99	0.00
HILTON HEAD HIGH SCHOOL							
08/03/2026							
5111	STAPLS7683403074003001	TXN00418717	07/31/2026	26.54	0.00	26.54	0.00
5942	AMAZON MKTPL 5N5SW3910	TXN00418723	08/02/2026	99.99	0.00	99.99	0.00
5111	STAPLS7683403074003001	TXN00418757	07/31/2026	96.65	0.00	96.65	0.00
5399	SQ UNITED SOLAR WINDOW F	TXN00418758	07/31/2026	213.06	0.00	213.06	0.00
5942	AMAZON MKTPL 5N8VX19E0	TXN00418769	08/02/2026	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
5111	STAPLS7683403074003001	TXN00418791	07/31/2026	123.62	0.00	123.62	0.00
5942	AMAZON MKTPL 5N5AT57B0	TXN00418798	08/02/2026	346.49	0.00	346.49	0.00
5942	AMAZON MKTPL 5N2P92UR1	TXN00418810	08/02/2026	101.92	0.00	101.92	0.00
3703	RESIDENCE INN MARRIOTT	TXN00418812	07/31/2026	627.24	0.00	627.24	0.00
count: 9				1,775.50	0.00	1,775.50	0.00
08/06/2026							
5947	JOSTENS INC.	TXN00418934	08/05/2026	2.04	0.00	2.04	0.00
5734	KAHOOT! ASA	TXN00418972	08/05/2026	152.64	0.00	152.64	0.00
5331	DOLLARTREE	TXN00418987	08/05/2026	14.32	0.00	14.32	0.00
0	INTERNATIONAL TRANSACTION	TXN00418992	08/06/2026	1.53	0.00	1.53	0.00
count: 4				170.53	0.00	170.53	0.00
08/07/2026							
5943	SCHOOL DATEBOOKS	TXN00419013	08/06/2026	7,427.11	0.00	7,427.11	0.00
5111	2Pitney Bowes Inc.	TXN00419041	08/06/2026	157.94	0.00	157.94	0.00
5111	STAPLS0243325440000002	TXN00419069	08/06/2026	7.82	0.00	7.82	0.00
count: 3				7,592.87	0.00	7,592.87	0.00
08/10/2026							
5942	AMAZON MKTPL 5615G7RG2	TXN00419082	08/09/2026	156.78	0.00	156.78	0.00
5942	RAINBOW RESOURCE CENTER,	TXN00419090	08/07/2026	16.85	0.00	16.85	0.00
5111	STAPLS7916292779000001	TXN00419091	08/07/2026	192.18	0.00	192.18	0.00
5331	AMAZON RETA 5H5WH1LO0	TXN00419106	08/10/2026	68.90	0.00	68.90	0.00
5111	STAPLS7916292779000001	TXN00419108	08/07/2026	45.21	0.00	45.21	0.00
5942	AMAZON MKTPL 565F00KZ1	TXN00419111	08/08/2026	20.52	0.00	20.52	0.00
5942	AMAZON MKTPL 568BK6WT0	TXN00419113	08/09/2026	24.99	0.00	24.99	0.00
5999	IN CUSTOM OUTFITTERS PLU	TXN00419114	08/07/2026	316.94	0.00	316.94	0.00
5331	AMAZON RETA 5H4EM6FY0	TXN00419118	08/10/2026	70.25	0.00	70.25	0.00
5111	STAPLS7916292779000001	TXN00419128	08/07/2026	801.87	0.00	801.87	0.00
5942	AMAZON MKTPL 5691Z7631	TXN00419132	08/07/2026	292.32	0.00	292.32	0.00
5942	AMAZON MKTPL 5606K9W21	TXN00419139	08/09/2026	129.99	0.00	129.99	0.00
5111	STAPLS7916292779000001	TXN00419148	08/07/2026	19.07	0.00	19.07	0.00
5942	AMAZON MKTPL 563YR1RS0	TXN00419163	08/09/2026	119.69	0.00	119.69	0.00
5733	SWEETWATER SOUND	TXN00419173	08/07/2026	178.14	0.00	178.14	0.00
5111	STAPLS7916292779000001	TXN00419176	08/07/2026	129.63	0.00	129.63	0.00
5111	STAPLS7916292779000001	TXN00419186	08/07/2026	97.26	0.00	97.26	0.00
5111	RYDIN	TXN00419190	08/07/2026	1,682.70	0.00	1,682.70	0.00
5111	STAPLS7916292779000001	TXN00419196	08/07/2026	545.87	0.00	545.87	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5H5AG7CT1	TXN00419206	08/09/2026	177.22	0.00	177.22	0.00
5714	BLACKOUT EZ LLC	TXN00419208	08/07/2026	1,597.62	0.00	1,597.62	0.00
5111	STAPLS7916292779000001	TXN00419209	08/07/2026	134.10	0.00	134.10	0.00
5111	STAPLS7916292779000001	TXN00419212	08/07/2026	61.22	0.00	61.22	0.00
count: 23				6,879.32	0.00	6,879.32	0.00
08/11/2026							
3058	DELTA AIR 0062454933696	TXN00419217	08/10/2026	428.80	0.00	428.80	0.00
3058	DELTA AIR 0062454966688	TXN00419219	08/10/2026	417.80	0.00	417.80	0.00
5942	AMAZON MKTPL 5H98C6JL0	TXN00419223	08/11/2026	1,249.70	0.00	1,249.70	0.00
5331	AMAZON RETA 5H1QC5NK1	TXN00419226	08/10/2026	67.00	0.00	67.00	0.00
5965	DBC BLICK ART MATERIAL	TXN00419227	08/11/2026	402.44	0.00	402.44	0.00
5942	AMAZON MKTPL 5H98G34S0	TXN00419228	08/10/2026	250.77	0.00	250.77	0.00
8299	CASIE CENTER FOR THE	TXN00419229	08/10/2026	695.00	0.00	695.00	0.00
8299	CASIE CENTER FOR THE	TXN00419230	08/10/2026	695.00	0.00	695.00	0.00
5331	AMAZON RETA 5H2FN1322	TXN00419232	08/11/2026	420.89	0.00	420.89	0.00
5411	WAL-MART #0728	TXN00419243	08/10/2026	17.55	0.00	17.55	0.00
3058	DELTA AIR 0062454938680	TXN00419245	08/10/2026	428.80	0.00	428.80	0.00
5942	AMAZON MKTPL 5H9BK1TW0	TXN00419251	08/11/2026	44.12	0.00	44.12	0.00
5733	SWEETWATER SOUND	TXN00419253	08/10/2026	418.70	0.00	418.70	0.00
5942	AMAZON MKTPL 5H9WI9FT2	TXN00419254	08/10/2026	589.95	0.00	589.95	0.00
8299	CASIE CENTER FOR THE	TXN00419255	08/10/2026	695.00	0.00	695.00	0.00
count: 15				6,821.52	0.00	6,821.52	0.00
08/12/2026							
5942	AMAZON MKTPL 5H7VR8TR2	TXN00419264	08/11/2026	475.79	0.00	475.79	0.00
5942	AMAZON MKTPL 5H6OA41D0	TXN00419278	08/11/2026	64.97	0.00	64.97	0.00
5942	AMAZON MKTPL 5H5K65JP1	TXN00419284	08/11/2026	6.99	0.00	6.99	0.00
5411	WAL-MART #0728	TXN00419294	08/11/2026	301.59	0.00	301.59	0.00
5942	AMAZON MKTPL 5H5IO3A10	TXN00419295	08/11/2026	1,058.88	0.00	1,058.88	0.00
1520	SQ LEFTOVER LADIES	TXN00419309	08/11/2026	175.96	0.00	175.96	0.00
count: 6				2,084.18	0.00	2,084.18	0.00
08/13/2026							
5942	AMAZON MKTPL 5H25O3HW1	TXN00419326	08/13/2026	749.62	0.00	749.62	0.00
5111	STAPLS0239122265000001	TXN00419340	08/12/2026	70.21	0.00	70.21	0.00
5111	STAPLS0239122265000001	TXN00419366	08/10/2026	20.48	0.00	20.48	0.00
5111	STAPLS0239122265000001	TXN00419384	08/12/2026	341.63	0.00	341.63	0.00
5111	STAPLS0239122265000001	TXN00419385	08/10/2026	122.48	0.00	122.48	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5137	BSN SPORTS LLC	TXN00419388	08/12/2026	4,164.21	0.00	4,164.21	0.00
5111	STAPLS0239122265000001	TXN00419406	08/12/2026	263.03	0.00	263.03	0.00
5111	STAPLS0239122265000001	TXN00419408	08/12/2026	26.91	0.00	26.91	0.00
count: 8				5,758.57	0.00	5,758.57	0.00
08/14/2026							
3509	ATLANTA MARRIOTT CENTU	TXN00419412	08/13/2026	474.36	0.00	474.36	0.00
5942	AMAZON MKTPL 5H1WV5DC1	TXN00419433	08/13/2026	19.39	0.00	19.39	0.00
3509	ATLANTA MARRIOTT CENTU	TXN00419447	08/13/2026	474.36	0.00	474.36	0.00
3509	ATLANTA MARRIOTT CENTU	TXN00419478	08/13/2026	474.36	0.00	474.36	0.00
5111	STAPLS7685182017000001	TXN00419487	08/13/2026	46.95	0.00	46.95	0.00
count: 5				1,489.42	0.00	1,489.42	0.00
08/17/2026							
5942	AMAZON MKTPL 5H1HC5RR0	TXN00419543	08/15/2026	37.04	0.00	37.04	0.00
3001	AMERICAN AIR0014207082058	TXN00419585	08/14/2026	45.00	0.00	45.00	0.00
5111	STAPLS0243721733000001	TXN00419609	08/13/2026	2,584.55	0.00	2,584.55	0.00
5331	AMAZON RETA 5H9IQ1Y12	TXN00419611	08/16/2026	15.97	0.00	15.97	0.00
5411	WAL-MART #0728	TXN00419629	08/14/2026	161.84	0.00	161.84	0.00
3001	AMERICAN AIR0014207082059	TXN00419638	08/14/2026	45.00	0.00	45.00	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00419647	08/14/2026	328.47	0.00	328.47	0.00
3001	AMERICAN AIR0012368887572	TXN00419659	08/14/2026	498.40	0.00	498.40	0.00
count: 8				3,716.27	0.00	3,716.27	0.00
08/18/2026							
5942	AMAZON MKTPL 5A94Y7PJ1	TXN00419713	08/17/2026	179.45	0.00	179.45	0.00
8699	NATIONAL ART EDU ASSN	TXN00419715	08/17/2026	125.00	0.00	125.00	0.00
5942	AMAZON MKTPL 5A1LZ01G0	TXN00419723	08/17/2026	94.95	0.00	94.95	0.00
5942	AMAZON MKTPL 5A87O1GM1	TXN00419735	08/18/2026	67.22	0.00	67.22	0.00
5942	AMAZON MKTPL 5A99C4XI1	TXN00419745	08/18/2026	33.99	0.00	33.99	0.00
5942	AMAZON MKTPL 5A7TX4GJ1	TXN00419747	08/18/2026	43.63	0.00	43.63	0.00
count: 6				544.24	0.00	544.24	0.00
08/19/2026							
8699	Society for Photographic	TXN00419756	08/17/2026	125.00	0.00	125.00	0.00
5942	AMAZON MKTPL 5A38Y3E82	TXN00419769	08/18/2026	180.37	0.00	180.37	0.00
5942	AMAZON MKTPL 5A7X68AW2	TXN00419771	08/18/2026	65.46	0.00	65.46	0.00
5942	AMAZON MKTPL 5A6V311B2	TXN00419784	08/19/2026	58.89	0.00	58.89	0.00
5942	AMAZON MKTPL 5A1LA2XE1	TXN00419787	08/18/2026	69.98	0.00	69.98	0.00
5942	AMAZON MKTPL 5A3TQ90K2	TXN00419802	08/18/2026	380.28	0.00	380.28	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5A7EC23Z2	TXN00419805	08/18/2026	19.98	0.00	19.98	0.00
5942	AMAZON MKTPL 5A9JM3BN1	TXN00419811	08/19/2026	81.77	0.00	81.77	0.00
count: 8				981.73	0.00	981.73	0.00
08/20/2026							
5331	AMAZON RETA 5A3AV4M02	TXN00419825	08/19/2026	196.60	0.00	196.60	0.00
5942	AMAZON MKTPL 5A6FU9VA2	TXN00419842	08/19/2026	13.54	0.00	13.54	0.00
5044	B&H PHOTO 800-606-6969	TXN00419847	08/19/2026	619.04	0.00	619.04	0.00
5331	AMAZON RETA 5A7YP05Y2	TXN00419858	08/20/2026	16.58	0.00	16.58	0.00
5331	AMAZON RETA 5A1CY2X92	TXN00419866	08/19/2026	199.99	0.00	199.99	0.00
5111	STAPLS7685586122000001	TXN00419867	08/13/2026	534.14	0.00	534.14	0.00
5085	ULINE SHIP SUPPLIES	TXN00419882	08/20/2026	234.60	0.00	234.60	0.00
count: 7				1,814.49	0.00	1,814.49	0.00
08/21/2026							
5942	AMAZON MKTPL 5A3K10DB2	TXN00419905	08/21/2026	69.33	0.00	69.33	0.00
5111	STAPLS0239122265000001	TXN00419909	08/17/2026	131.02	0.00	131.02	0.00
8699	NATIONAL ART EDU ASSN	TXN00419918	08/20/2026	125.00	0.00	125.00	0.00
5942	AMAZON MKTPL 5A2EY6QA2	TXN00419924	08/20/2026	151.65	0.00	151.65	0.00
5200	HOMEDEPOT.COM	TXN00419925	08/19/2026	210.94	0.00	210.94	0.00
5942	AMAZON MKTPL 5A5KL6911	TXN00419961	08/20/2026	23.20	0.00	23.20	0.00
5942	AMAZON MKTPL 5A5OP4IV1	TXN00419964	08/21/2026	26.59	0.00	26.59	0.00
5331	AMAZON RETA 5A73J7UX1	TXN00419968	08/20/2026	119.40	0.00	119.40	0.00
5137	BSN SPORTS LLC	TXN00419970	08/20/2026	15,518.40	0.00	15,518.40	0.00
5111	STAPLS0239122265000001	TXN00419981	08/17/2026	37.52	0.00	37.52	0.00
7929	AWX Concord Theatricals C	TXN00419987	08/21/2026	4,068.50	0.00	4,068.50	0.00
5942	AMAZON MKTPL 5A25W09X1	TXN00419990	08/20/2026	134.99	0.00	134.99	0.00
5942	AMAZON MKTPL 5A2RM2DL2	TXN00419993	08/21/2026	43.68	0.00	43.68	0.00
5942	AMAZON MKTPL 5A2969RA0	TXN00419999	08/21/2026	179.90	0.00	179.90	0.00
5111	STAPLS0239122265000001	TXN00420004	08/17/2026	134.11	0.00	134.11	0.00
5111	STAPLS0239122265000001	TXN00420005	08/17/2026	99.10	0.00	99.10	0.00
count: 16				21,073.33	0.00	21,073.33	0.00
08/24/2026							
5111	STAPLS0243515347001001	TXN00420009	08/20/2026	173.37	0.00	173.37	0.00
5111	STAPLS7685715617000006	TXN00420028	08/20/2026	137.61	0.00	137.61	0.00
5732	APPLE.COM/US	TXN00420045	08/22/2026	52.95	0.00	52.95	0.00
3591	SONESTA RESORT HILTON	TXN00420054	08/20/2026	2,000.00	0.00	2,000.00	0.00
5111	STAPLS7685715617000006	TXN00420067	08/20/2026	157.05	0.00	157.05	0.00

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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA 5O9IW50C1	TXN00420080	08/23/2026	19.96	0.00	19.96	0.00
5111	STAPLS7685715617000006	TXN00420097	08/20/2026	13.39	0.00	13.39	0.00
7399	INT BACCALAUREATE ORG	TXN00420113	08/21/2026	(550.00)	550.00	0.00	0.00
5942	AMAZON MKTPL 5O00R3NH1	TXN00420123	08/22/2026	99.99	0.00	99.99	0.00
5942	AMAZON MKTPL 5A0S66RT1	TXN00420136	08/21/2026	53.28	0.00	53.28	0.00
5111	STAPLS7685715617000006	TXN00420160	08/20/2026	473.14	0.00	473.14	0.00
5111	STAPLS7685459945002001	TXN00420177	08/18/2026	117.72	0.00	117.72	0.00
5942	AMAZON MKTPL 5A3YJ5RA2	TXN00420185	08/22/2026	14.99	0.00	14.99	0.00
5942	AMAZON MKTPL 5A2444WT2	TXN00420219	08/22/2026	246.90	0.00	246.90	0.00
5111	STAPLS7685459945002001	TXN00420222	08/18/2026	173.37	0.00	173.37	0.00
count: 15				3,183.72	550.00	3,733.72	0.00
08/25/2026							
5942	AMAZON MKTPL 5O2LT65K0	TXN00420472	08/25/2026	40.99	0.00	40.99	0.00
5942	AMAZON MKTPL 5O5X66GF0	TXN00420503	08/24/2026	8.16	0.00	8.16	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00420543	08/24/2026	95.40	0.00	95.40	0.00
count: 3				144.55	0.00	144.55	0.00
08/26/2026							
5411	HARRIS TEETER #0152	TXN00420552	08/25/2026	65.75	0.00	65.75	0.00
8220	RICE U-SCS FLP WEB	TXN00420578	08/25/2026	950.00	0.00	950.00	0.00
5300	SAMSCLUB #6582	TXN00420598	08/25/2026	103.89	0.00	103.89	0.00
count: 3				1,119.64	0.00	1,119.64	0.00
08/27/2026							
5942	AMAZON MKTPL 5O3OJ5U81	TXN00420671	08/27/2026	53.17	0.00	53.17	0.00
5999	PERFECTION LEARNING CORPO	TXN00420673	08/26/2026	277.58	0.00	277.58	0.00
5942	AMAZON MKTPL 5O0RU5DP2	TXN00420702	08/27/2026	95.97	0.00	95.97	0.00
5942	AMAZON MKTPL 5O0EK39O0	TXN00420707	08/27/2026	156.79	0.00	156.79	0.00
count: 4				583.51	0.00	583.51	0.00
08/28/2026							
5942	AMAZON MKTPL 5O5JM2WY1	TXN00420719	08/27/2026	48.96	0.00	48.96	0.00
5942	AMAZON MKTPL 5O8816YM1	TXN00420721	08/27/2026	463.98	0.00	463.98	0.00
8398	PAYPAL MEMORYPROJE	TXN00420754	08/27/2026	750.00	0.00	750.00	0.00
5942	AMAZON MKTPL 5O1SC9R30	TXN00420771	08/27/2026	458.00	0.00	458.00	0.00
5942	AMAZON MKTPL 5Q1585CT1	TXN00420803	08/27/2026	29.99	0.00	29.99	0.00
5331	AMAZON RETA 5Q5GC3F81	TXN00420817	08/28/2026	532.20	0.00	532.20	0.00
count: 6				2,283.13	0.00	2,283.13	0.00
08/31/2026							

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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7685641358001001	TXN00420831	08/29/2026	87.77	0.00	87.77	0.00
5331	AMAZON RETA 5Q4I314O0	TXN00420852	08/28/2026	230.00	0.00	230.00	0.00
5111	STAPLS7685893402001001	TXN00420861	08/30/2026	48.40	0.00	48.40	0.00
5111	STAPLS7686106553000001	TXN00420864	08/26/2026	6.03	0.00	6.03	0.00
5111	STAPLS7685641358001001	TXN00420868	08/27/2026	95.22	0.00	95.22	0.00
5111	STAPLS7686106553000001	TXN00420890	08/26/2026	19.19	0.00	19.19	0.00
5111	STAPLS7685641358001001	TXN00420891	08/27/2026	41.87	0.00	41.87	0.00
5200	THE HOME DEPOT #1115	TXN00420895	08/27/2026	59.70	0.00	59.70	0.00
5111	STAPLS7685641358001001	TXN00420898	08/29/2026	80.01	0.00	80.01	0.00
5111	STAPLS7686106553000001	TXN00420908	08/26/2026	340.94	0.00	340.94	0.00
5200	HOMEDEPOT.COM	TXN00420910	08/27/2026	205.64	0.00	205.64	0.00
5942	AMAZON MKTPL 5Q96C0VP1	TXN00420918	08/30/2026	107.97	0.00	107.97	0.00
5200	HOMEDEPOT.COM	TXN00420924	08/28/2026	33.90	0.00	33.90	0.00
5111	STAPLS7686106553000001	TXN00420928	08/26/2026	10.91	0.00	10.91	0.00
5732	APPLE.COM/US	TXN00420929	08/29/2026	454.74	0.00	454.74	0.00
5331	AMAZON RETA 5Q3AR93S1	TXN00420950	08/28/2026	224.95	0.00	224.95	0.00
5111	STAPLS7686106553000001	TXN00420960	08/26/2026	99.86	0.00	99.86	0.00
5200	HOMEDEPOT.COM	TXN00420984	08/28/2026	29.62	0.00	29.62	0.00
5111	STAPLS7686106553000001	TXN00420994	08/26/2026	7.76	0.00	7.76	0.00
count: 19				2,184.48	0.00	2,184.48	0.00
count: 168				70,201.00	550.00	70,751.00	0.00
HILTON HEAD MIDDLE							
08/03/2026							
5942	AMAZON MKTPL 5N9H69U10	TXN00418778	08/03/2026	173.95	0.00	173.95	0.00
count: 1				173.95	0.00	173.95	0.00
08/04/2026							
8299	QUIZIZZ INC	TXN00418837	08/03/2026	5,802.00	0.00	5,802.00	0.00
count: 1				5,802.00	0.00	5,802.00	0.00
08/10/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00419158	08/06/2026	50.00	0.00	50.00	0.00
count: 1				50.00	0.00	50.00	0.00
08/11/2026							
5044	B&H PHOTO 800-606-6969	TXN00419257	08/10/2026	344.24	0.00	344.24	0.00
count: 1				344.24	0.00	344.24	0.00
08/13/2026							
5310	WALMART.COM	TXN00419351	08/12/2026	41.40	0.00	41.40	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS0239122265000001	TXN00419375	08/10/2026	74.91	0.00	74.91	0.00
count: 2				116.31	0.00	116.31	0.00
08/17/2026							
5111	STAPLS0243721733000001	TXN00419532	08/12/2026	89.69	0.00	89.69	0.00
5111	STAPLS0243721733000001	TXN00419549	08/12/2026	66.12	0.00	66.12	0.00
5111	STAPLS0243721733000001	TXN00419591	08/12/2026	1,378.42	0.00	1,378.42	0.00
count: 3				1,534.23	0.00	1,534.23	0.00
08/19/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00419767	08/17/2026	55.00	0.00	55.00	0.00
count: 1				55.00	0.00	55.00	0.00
08/24/2026							
5111	STAPLS7685715617000006	TXN00420132	08/20/2026	104.78	0.00	104.78	0.00
5999	AMAZON MARK 5O5PI8F82	TXN00420172	08/23/2026	165.06	0.00	165.06	0.00
count: 2				269.84	0.00	269.84	0.00
08/25/2026							
5300	SAMS CLUB.COM	TXN00420527	08/24/2026	127.20	0.00	127.20	0.00
count: 1				127.20	0.00	127.20	0.00
08/27/2026							
5732	APPLE.COM/US	TXN00420631	08/27/2026	105.89	0.00	105.89	0.00
count: 1				105.89	0.00	105.89	0.00
08/28/2026							
5111	STAPLS7684801985004001	TXN00420744	08/24/2026	7.76	0.00	7.76	0.00
5111	STAPLS7684801985004001	TXN00420798	08/24/2026	42.41	0.00	42.41	0.00
count: 2				50.17	0.00	50.17	0.00
08/31/2026							
5812	TST STREET MEET THE AMER	TXN00420840	08/27/2026	1,382.40	0.00	1,382.40	0.00
5999	AMAZON MARK 5Q2SO13C1	TXN00420940	08/28/2026	233.19	0.00	233.19	0.00
count: 2				1,615.59	0.00	1,615.59	0.00
count: 18				10,244.42	0.00	10,244.42	0.00
HILTON HEAD SCHOOL FOR CRE							
08/03/2026							
5111	STAPLS7683403074003001	TXN00418698	07/31/2026	967.99	0.00	967.99	0.00
5970	MICHAELS STORES 4711	TXN00418699	07/31/2026	84.79	0.00	84.79	0.00
5111	STAPLES	TXN00418750	08/01/2026	1,498.03	0.00	1,498.03	0.00
5111	STAPLS0239122265000001	TXN00418756	07/27/2026	95.29	0.00	95.29	0.00
7399	SWANK MOTION PICTURES	TXN00418774	07/31/2026	606.00	0.00	606.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5943	SKYLINE COMMUNICATIONS	TXN00418787	07/30/2026	1,763.82	0.00	1,763.82	0.00
5812	TST NYCP FESTIVAL, LLC	TXN00418800	07/30/2026	131.68	0.00	131.68	0.00
count: 7				5,147.60	0.00	5,147.60	0.00
08/05/2026							
5111	STAPLS0239122265000001	TXN00418912	08/04/2026	(104.06)	104.06	0.00	0.00
5111	STAPLS0239122265000001	TXN00418930	07/31/2026	104.06	0.00	104.06	0.00
count: 2				0.00	104.06	104.06	0.00
08/06/2026							
5021	SCREENFLEX PORTABLE PARTI	TXN00418954	08/05/2026	(100.00)	100.00	0.00	0.00
count: 1				(100.00)	100.00	0.00	0.00
08/10/2026							
5111	STAPLS0239122265000001	TXN00419100	08/06/2026	84.79	0.00	84.79	0.00
5111	STAPLS7916292779000001	TXN00419127	08/07/2026	105.80	0.00	105.80	0.00
5200	HOMEDEPOT.COM	TXN00419180	08/08/2026	63.57	0.00	63.57	0.00
8299	KAPLAN EARLY LEARNING COM	TXN00419184	08/07/2026	25.06	0.00	25.06	0.00
5942	RAINBOW RESOURCE CENTER,	TXN00419199	08/07/2026	720.27	0.00	720.27	0.00
count: 5				999.49	0.00	999.49	0.00
08/14/2026							
2741	HEGGERTY.ORG	TXN00419416	08/13/2026	1,373.59	0.00	1,373.59	0.00
5111	STAPLS7685182017000001	TXN00419437	08/13/2026	27.44	0.00	27.44	0.00
5399	WP The Little Sign Co	TXN00419451	08/13/2026	225.00	0.00	225.00	0.00
count: 3				1,626.03	0.00	1,626.03	0.00
08/17/2026							
5111	STAPLS0239122265000001	TXN00419595	08/14/2026	39.00	0.00	39.00	0.00
5200	HOMEDEPOT.COM	TXN00419664	08/14/2026	142.18	0.00	142.18	0.00
count: 2				181.18	0.00	181.18	0.00
08/18/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00419744	08/17/2026	563.32	0.00	563.32	0.00
count: 1				563.32	0.00	563.32	0.00
08/19/2026							
8299	DISCOUNTSCH 8006272829	TXN00419752	08/18/2026	6,147.79	0.00	6,147.79	0.00
count: 1				6,147.79	0.00	6,147.79	0.00
08/21/2026							
7338	CURRYPRNT FASTSIGNS APLU	TXN00419952	08/20/2026	75.53	0.00	75.53	0.00
count: 1				75.53	0.00	75.53	0.00
08/26/2026							

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5O4FF8DD1	TXN00420602	08/25/2026	16.95	0.00	16.95	0.00
count: 1				16.95	0.00	16.95	0.00
08/27/2026							
5300	SAMS CLUB #6582	TXN00420625	08/26/2026	76.10	0.00	76.10	0.00
9402	USPS PO 4539610755	TXN00420650	08/26/2026	82.00	0.00	82.00	0.00
5300	SAMSCLUB #6582	TXN00420666	08/26/2026	19.46	0.00	19.46	0.00
5942	AMAZON MKTPL 5O3ZZ5BU2	TXN00420677	08/26/2026	14.83	0.00	14.83	0.00
5943	SP ROCHESTER 100	TXN00420691	08/26/2026	190.80	0.00	190.80	0.00
5411	WAL-MART #6395	TXN00420704	08/26/2026	49.67	0.00	49.67	0.00
count: 6				432.86	0.00	432.86	0.00
08/28/2026							
8299	LEARNING A-Z, LLC	TXN00420724	08/27/2026	900.00	0.00	900.00	0.00
5411	WM SUPERCENTER #728	TXN00420741	08/27/2026	9.85	0.00	9.85	0.00
5964	OTC BRANDS OTC BRANDS	TXN00420767	08/21/2026	181.24	0.00	181.24	0.00
5099	POSITIVE PROMOTIONS	TXN00420792	08/27/2026	964.48	0.00	964.48	0.00
count: 4				2,055.57	0.00	2,055.57	0.00
08/31/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00420856	08/28/2026	130.00	0.00	130.00	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00420963	08/28/2026	167.80	0.00	167.80	0.00
5111	STAPLS7686106553000001	TXN00420988	08/25/2026	50.64	0.00	50.64	0.00
count: 3				348.44	0.00	348.44	0.00
count: 37				17,494.76	204.06	17,698.82	0.00
HUMAN RESOURCES							
08/03/2026							
3592	OMNI HOTELS	TXN00418776	07/24/2026	(713.00)	713.00	0.00	0.00
5814	CHICK-FIL-A #01476	TXN00418794	07/30/2026	312.39	0.00	312.39	0.00
count: 2				(400.61)	713.00	312.39	0.00
08/04/2026							
5814	JERSEY MIKES 7032	TXN00418834	08/03/2026	160.18	0.00	160.18	0.00
count: 1				160.18	0.00	160.18	0.00
08/05/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00418883	08/04/2026	376.38	0.00	376.38	0.00
count: 1				376.38	0.00	376.38	0.00
08/07/2026							
8699	NASDTEC	TXN00419046	08/05/2026	900.00	0.00	900.00	0.00
count: 1				900.00	0.00	900.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/11/2026							
7338	PY ALPHAGRAPHICS US 804	TXN00419231	08/10/2026	342.37	0.00	342.37	0.00
5942	AMAZON MKTPL 5H2XU24U2	TXN00419240	08/10/2026	26.60	0.00	26.60	0.00
7399	GCC	TXN00419256	08/10/2026	2,635.00	0.00	2,635.00	0.00
7338	BUDGET PRINT CENTER	TXN00419261	08/10/2026	2,800.52	0.00	2,800.52	0.00
8699	FSP SC PRIMA	TXN00419262	08/10/2026	50.00	0.00	50.00	0.00
count: 5				5,854.49	0.00	5,854.49	0.00
08/12/2026							
5942	AMAZON MKTPL 5H4BI3GB0	TXN00419270	08/12/2026	83.22	0.00	83.22	0.00
5411	WAL-MART #1383	TXN00419282	08/11/2026	130.12	0.00	130.12	0.00
8699	SP NFHS-SG	TXN00419299	08/11/2026	160.50	0.00	160.50	0.00
5137	BSN SPORTS LLC	TXN00419318	08/11/2026	10,583.04	0.00	10,583.04	0.00
count: 4				10,956.88	0.00	10,956.88	0.00
08/13/2026							
8398	DARKNESS TO LIGHT	TXN00419344	08/12/2026	752.00	0.00	752.00	0.00
count: 1				752.00	0.00	752.00	0.00
08/14/2026							
5814	CHICK-FIL-A #01476	TXN00419434	08/12/2026	60.78	0.00	60.78	0.00
count: 1				60.78	0.00	60.78	0.00
08/17/2026							
7399	EB ANDERSON UNIVERSIT	TXN00419509	08/14/2026	108.55	0.00	108.55	0.00
count: 1				108.55	0.00	108.55	0.00
08/18/2026							
5814	FIREHOUSE SUBS 0497 QSR	TXN00419700	08/17/2026	160.07	0.00	160.07	0.00
5814	FIREHOUSE SUBS 0497 QSR	TXN00419717	08/17/2026	160.07	0.00	160.07	0.00
7338	CURRYPRNT FASTSIGNS APLU	TXN00419738	08/17/2026	236.22	0.00	236.22	0.00
count: 3				556.36	0.00	556.36	0.00
08/20/2026							
3001	AMERICAN AIR0012370291829	TXN00419861	08/19/2026	370.41	0.00	370.41	0.00
3001	AMERICAN AIR0012370294587	TXN00419873	08/19/2026	370.41	0.00	370.41	0.00
8220	UCF - HANDSHAKE	TXN00419891	08/19/2026	950.00	0.00	950.00	0.00
count: 3				1,690.82	0.00	1,690.82	0.00
08/21/2026							
5411	PUBLIX #1716	TXN00419919	08/20/2026	351.59	0.00	351.59	0.00
count: 1				351.59	0.00	351.59	0.00
08/24/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5O0VL9E41	TXN00420040	08/23/2026	82.50	0.00	82.50	0.00
5111	STAPLS0243515347001001	TXN00420077	08/23/2026	308.67	0.00	308.67	0.00
5111	STAPLS7685715617000006	TXN00420161	08/22/2026	27.34	0.00	27.34	0.00
5111	STAPLS7685459945002001	TXN00420175	08/19/2026	96.21	0.00	96.21	0.00
count: 4				514.72	0.00	514.72	0.00
08/25/2026							
7379	VSP RAPTOR TECHNOLOGIES	TXN00420487	08/24/2026	50,000.00	0.00	50,000.00	0.00
count: 1				50,000.00	0.00	50,000.00	0.00
08/26/2026							
5814	CHICK-FIL-A #01476	TXN00420583	08/24/2026	337.38	0.00	337.38	0.00
count: 1				337.38	0.00	337.38	0.00
08/27/2026							
5814	CHICK-FIL-A #01476	TXN00420621	08/25/2026	584.80	0.00	584.80	0.00
5942	AMAZON MKTPL 5O7OG07L1	TXN00420683	08/26/2026	99.67	0.00	99.67	0.00
count: 2				684.47	0.00	684.47	0.00
08/28/2026							
5331	AMAZON RETA 5Q0DZ7CB0	TXN00420722	08/28/2026	67.01	0.00	67.01	0.00
5968	Walmart+ Member 08/26	TXN00420758	08/26/2026	1.06	0.00	1.06	0.00
5814	FIREHOUSE SUBS 0497 QSR	TXN00420802	08/26/2026	426.85	0.00	426.85	0.00
count: 3				494.92	0.00	494.92	0.00
08/31/2026							
5331	AMAZON RETA 5Q13K5151	TXN00420859	08/29/2026	8.46	0.00	8.46	0.00
5310	WALMART.COM	TXN00420921	08/28/2026	57.44	0.00	57.44	0.00
5111	STAPLS7685641358001001	TXN00420953	08/29/2026	(5.18)	5.18	0.00	0.00
count: 3				60.72	5.18	65.90	0.00
count: 38				73,459.63	718.18	74,177.81	0.00
INSTRUCTIONAL SERVICE							
08/03/2026							
3703	RESIDENCE INN MARRIOTT	TXN00418700	07/31/2026	627.24	0.00	627.24	0.00
8299	PROJECT LEAD THE WAY INC	TXN00418716	07/31/2026	2,798.00	0.00	2,798.00	0.00
8299	PROJECT LEAD THE WAY INC	TXN00418722	07/31/2026	2,798.00	0.00	2,798.00	0.00
8299	PROJECT LEAD THE WAY INC	TXN00418766	07/31/2026	2,798.00	0.00	2,798.00	0.00
8931	BIL ILO Group	TXN00418777	07/31/2026	4,634.40	0.00	4,634.40	0.00
3530	RENAISSANCE HTL ARL CA	TXN00418789	07/31/2026	627.24	0.00	627.24	0.00
3703	RESIDENCE INN MARRIOTT	TXN00418804	07/31/2026	627.24	0.00	627.24	0.00
count: 7				14,910.12	0.00	14,910.12	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/05/2026							
5999	OZARK RIVER MFG	TXN00418880	08/04/2026	3,055.42	0.00	3,055.42	0.00
8299	PROJECT LEAD THE WAY INC	TXN00418882	08/04/2026	5,841.00	0.00	5,841.00	0.00
7338	PY ALPHAGRAPHICS US 804	TXN00418891	08/04/2026	75.57	0.00	75.57	0.00
7338	PY ALPHAGRAPHICS US 804	TXN00418893	08/04/2026	305.28	0.00	305.28	0.00
8299	PROJECT LEAD THE WAY INC	TXN00418894	08/04/2026	3,262.25	0.00	3,262.25	0.00
7399	DISPLAYIT	TXN00418903	08/04/2026	9,569.87	0.00	9,569.87	0.00
7299	AMAZING EVENT RENTAL	TXN00418904	08/04/2026	295.47	0.00	295.47	0.00
5045	APPLIED DATA TECHNOLOGIES	TXN00418919	08/04/2026	3,771.54	0.00	3,771.54	0.00
8299	AVANTIS EDUCATION INC.	TXN00418920	08/04/2026	1,100.21	0.00	1,100.21	0.00
7299	FOX AUDIO VISUAL	TXN00418933	08/04/2026	4,944.00	0.00	4,944.00	0.00
count: 10				32,220.61	0.00	32,220.61	0.00
08/06/2026							
5599	CLUB CAR OF HILTON HEAD	TXN00418956	08/04/2026	1,263.20	0.00	1,263.20	0.00
5192	SAVVAS LEARNING	TXN00418976	08/05/2026	3,550.00	0.00	3,550.00	0.00
count: 2				4,813.20	0.00	4,813.20	0.00
08/07/2026							
5099	ETAHAND2MIND	TXN00419007	08/07/2026	11,000.00	0.00	11,000.00	0.00
5111	STAPLS0243325440000002	TXN00419010	08/04/2026	342.98	0.00	342.98	0.00
2741	IN BEAUFORT LIFESTYLE	TXN00419044	08/06/2026	550.00	0.00	550.00	0.00
5065	IN NAN HAI COMPANY INC	TXN00419048	08/06/2026	3,739.15	0.00	3,739.15	0.00
5111	STAPLS0243325440000002	TXN00419067	08/04/2026	20.71	0.00	20.71	0.00
8299	VIVACITY TECH PBC	TXN00419073	08/06/2026	1,246.56	0.00	1,246.56	0.00
count: 6				16,899.40	0.00	16,899.40	0.00
08/10/2026							
5691	SP MYAVIDSTORE HALO	TXN00419097	08/07/2026	4,293.00	0.00	4,293.00	0.00
5111	STAPLS7916292779000001	TXN00419102	08/07/2026	401.29	0.00	401.29	0.00
5111	STAPLS7684651650000001	TXN00419124	08/07/2026	290.23	0.00	290.23	0.00
5111	STAPLS7684651650000001	TXN00419125	08/07/2026	93.80	0.00	93.80	0.00
8299	ROCKALINGUA.COM	TXN00419142	08/07/2026	598.00	0.00	598.00	0.00
8249	CAREERSAFE	TXN00419160	08/08/2026	14,000.00	0.00	14,000.00	0.00
5691	SP MYAVIDSTORE HALO	TXN00419174	08/07/2026	2,363.80	0.00	2,363.80	0.00
5999	CULLIGAN WATER CONDITIONI	TXN00419195	08/07/2026	19.61	0.00	19.61	0.00
5111	STAPLS0239122265000001	TXN00419214	08/08/2026	87.44	0.00	87.44	0.00
count: 9				22,147.17	0.00	22,147.17	0.00
08/13/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5192	BETTER CHINESE	TXN00419336	08/11/2026	7,600.00	0.00	7,600.00	0.00
3001	AMERICAN AIR0012368381108	TXN00419394	08/12/2026	471.86	0.00	471.86	0.00
count: 2				8,071.86	0.00	8,071.86	0.00
08/14/2026							
5111	STAPLS7685182017000001	TXN00419450	08/13/2026	4.47	0.00	4.47	0.00
5999	CULLIGAN WATER CONDITIONI	TXN00419468	08/13/2026	19.61	0.00	19.61	0.00
count: 2				24.08	0.00	24.08	0.00
08/17/2026							
5111	STAPLS7685412078000001	TXN00419521	08/14/2026	164.07	0.00	164.07	0.00
8299	PROJECT LEAD THE WAY INC	TXN00419567	08/14/2026	2,400.00	0.00	2,400.00	0.00
5111	STAPLS7685412078000001	TXN00419580	08/14/2026	257.80	0.00	257.80	0.00
count: 3				2,821.87	0.00	2,821.87	0.00
08/18/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00419710	08/17/2026	307.95	0.00	307.95	0.00
count: 1				307.95	0.00	307.95	0.00
08/19/2026							
5942	AMAZON MKTPL 5A98B6VD0	TXN00419753	08/18/2026	391.12	0.00	391.12	0.00
count: 1				391.12	0.00	391.12	0.00
08/20/2026							
7372	SQ E-CONCEPTS, INC.	TXN00419817	08/19/2026	4,738.00	0.00	4,738.00	0.00
5045	APPLIED DATA TECHNOLOGIES	TXN00419846	08/19/2026	6,204.99	0.00	6,204.99	0.00
5965	DBC BLICK ART MATERIAL	TXN00419865	08/19/2026	1,211.17	0.00	1,211.17	0.00
7338	PY ALPHAGRAPHICS US 804	TXN00419885	08/19/2026	877.54	0.00	877.54	0.00
5111	STAPLS7685586122000001	TXN00419886	08/14/2026	233.40	0.00	233.40	0.00
count: 5				13,265.10	0.00	13,265.10	0.00
08/21/2026							
8299	PROJECT LEAD THE WAY INC	TXN00419907	08/20/2026	5,400.00	0.00	5,400.00	0.00
8299	PROJECT LEAD THE WAY INC	TXN00419908	08/20/2026	950.00	0.00	950.00	0.00
8299	PROJECT LEAD THE WAY INC	TXN00419913	08/20/2026	2,200.00	0.00	2,200.00	0.00
8299	PROJECT LEAD THE WAY INC	TXN00419928	08/20/2026	3,200.00	0.00	3,200.00	0.00
8299	PROJECT LEAD THE WAY INC	TXN00419955	08/20/2026	5,400.00	0.00	5,400.00	0.00
8299	PROJECT LEAD THE WAY INC	TXN00419960	08/20/2026	2,200.00	0.00	2,200.00	0.00
8299	PROJECT LEAD THE WAY INC	TXN00419978	08/20/2026	5,400.00	0.00	5,400.00	0.00
8398	NATIONAL ASSOCIATION FOR	TXN00419979	08/20/2026	749.00	0.00	749.00	0.00
8299	IXL SCHOOL SUBSCRIPT	TXN00419988	08/20/2026	975.00	0.00	975.00	0.00
8299	AVID CENTER	TXN00419989	08/20/2026	849.00	0.00	849.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8299	PROJECT LEAD THE WAY INC	TXN00420002	08/20/2026	(1,200.00)	1,200.00	0.00	0.00
count: 11				26,123.00	1,200.00	27,323.00	0.00
08/24/2026							
8299	PROJECT LEAD THE WAY INC	TXN00420010	08/21/2026	950.00	0.00	950.00	0.00
7692	LINDE GAS & EQUIPMENT INC	TXN00420024	08/21/2026	1,567.78	0.00	1,567.78	0.00
5111	STAPLS0243515347001001	TXN00420025	08/21/2026	139.63	0.00	139.63	0.00
5942	AMAZON MKTPL 5O5AG7J20	TXN00420026	08/23/2026	20.78	0.00	20.78	0.00
8299	PROJECT LEAD THE WAY INC	TXN00420051	08/21/2026	950.00	0.00	950.00	0.00
8299	PROJECT LEAD THE WAY INC	TXN00420064	08/21/2026	950.00	0.00	950.00	0.00
5111	STAPLS0243515347001001	TXN00420070	08/21/2026	107.94	0.00	107.94	0.00
8299	PROJECT LEAD THE WAY INC	TXN00420075	08/21/2026	950.00	0.00	950.00	0.00
5942	AMAZON MKTPL 5O9ZD74T0	TXN00420100	08/22/2026	200.46	0.00	200.46	0.00
8299	PROJECT LEAD THE WAY INC	TXN00420112	08/21/2026	950.00	0.00	950.00	0.00
7399	MCRAE CONFERENCES & TRADE	TXN00420125	08/20/2026	855.00	0.00	855.00	0.00
8299	PROJECT LEAD THE WAY INC	TXN00420140	08/21/2026	5,400.00	0.00	5,400.00	0.00
5111	STAPLS0243515347001001	TXN00420147	08/21/2026	296.80	0.00	296.80	0.00
5942	AMAZON MKTPL 5A9WZ4K82	TXN00420170	08/21/2026	59.88	0.00	59.88	0.00
7392	MASTERWORD	TXN00420189	08/21/2026	100.19	0.00	100.19	0.00
count: 15				13,498.46	0.00	13,498.46	0.00
08/25/2026							
5941	SP FENIX STORE	TXN00420458	08/24/2026	103.93	0.00	103.93	0.00
8299	PROJECT LEAD THE WAY INC	TXN00420471	08/24/2026	950.00	0.00	950.00	0.00
8299	CENTER FOR THE COLLABORAT	TXN00420485	08/24/2026	486.00	0.00	486.00	0.00
5942	AMAZON MKTPL 5O6UM9HW1	TXN00420499	08/25/2026	121.88	0.00	121.88	0.00
8299	PROJECT LEAD THE WAY INC	TXN00420508	08/24/2026	950.00	0.00	950.00	0.00
5734	IN/OUT-BOARD	TXN00420524	08/24/2026	40.00	0.00	40.00	0.00
8398	MAGNET SCHOOLS OF AMERICA	TXN00420533	08/24/2026	549.00	0.00	549.00	0.00
2741	IN BEAUFORT LIFESTYLE	TXN00420546	08/24/2026	550.00	0.00	550.00	0.00
count: 8				3,750.81	0.00	3,750.81	0.00
08/26/2026							
8299	PROJECT LEAD THE WAY INC	TXN00420567	08/25/2026	482.00	0.00	482.00	0.00
5399	vpy Sharp Electronics Cor	TXN00420576	08/25/2026	1,398.13	0.00	1,398.13	0.00
5399	vpy Sharp Electronics Cor	TXN00420592	08/25/2026	1,398.13	0.00	1,398.13	0.00
count: 3				3,278.26	0.00	3,278.26	0.00
08/27/2026							
8299	CODEHS	TXN00420620	08/26/2026	57,944.70	0.00	57,944.70	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7685986721000001	TXN00420633	08/26/2026	240.85	0.00	240.85	0.00
5111	STAPLS7685986721000001	TXN00420645	08/24/2026	291.35	0.00	291.35	0.00
5815	RAMSEY SOLUTIONS	TXN00420659	08/26/2026	22,738.97	0.00	22,738.97	0.00
7399	EB BE GLAD CONFERENCE	TXN00420685	08/26/2026	2,100.00	0.00	2,100.00	0.00
5732	APPLE.COM/US	TXN00420696	08/27/2026	317.68	0.00	317.68	0.00
3703	RESIDENCE INN MARRIOTT	TXN00420712	08/26/2026	(627.24)	627.24	0.00	0.00
count: 7				83,006.31	627.24	83,633.55	0.00
08/28/2026							
7399	CREATIVE LEARNING SYS.	TXN00420738	08/27/2026	4,600.26	0.00	4,600.26	0.00
5399	IN WORLD CAMPUS AHA	TXN00420742	08/27/2026	9,915.00	0.00	9,915.00	0.00
5046	SP CREALITY USA	TXN00420750	08/27/2026	3,104.13	0.00	3,104.13	0.00
5732	JAMECO ELECTRONICS	TXN00420760	08/26/2026	678.03	0.00	678.03	0.00
8299	PROJECT LEAD THE WAY INC	TXN00420776	08/27/2026	(2,200.00)	2,200.00	0.00	0.00
3000	UNITED 0162134064531	TXN00420781	08/26/2026	316.79	0.00	316.79	0.00
5111	STAPLS7684801985004001	TXN00420797	08/25/2026	219.05	0.00	219.05	0.00
5111	STAPLS7684801985004001	TXN00420812	08/25/2026	2,282.59	0.00	2,282.59	0.00
3000	UNITED 0162134064530	TXN00420826	08/26/2026	316.79	0.00	316.79	0.00
count: 9				19,232.64	2,200.00	21,432.64	0.00
08/31/2026							
5111	STAPLS7685893402001001	TXN00420857	08/28/2026	84.70	0.00	84.70	0.00
8999	IN CODE 1 TRAINING SOLUT	TXN00420867	08/28/2026	32.50	0.00	32.50	0.00
5111	STAPLS7686106553000001	TXN00420889	08/28/2026	23.81	0.00	23.81	0.00
5691	SP IB SOURCE ED	TXN00420915	08/30/2026	3,359.54	0.00	3,359.54	0.00
8999	IN CODE 1 TRAINING SOLUT	TXN00420925	08/28/2026	39.00	0.00	39.00	0.00
8299	PROJECT LEAD THE WAY INC	TXN00420986	08/28/2026	1,124.50	0.00	1,124.50	0.00
count: 6				4,664.05	0.00	4,664.05	0.00
count: 107				269,426.01	4,027.24	273,453.25	0.00
LADYS IS. ELEMENTARY							
08/03/2026							
5111	STAPLS7684058614002001	TXN00418763	07/28/2026	28.61	0.00	28.61	0.00
5111	STAPLS7684058614002001	TXN00418811	07/29/2026	492.41	0.00	492.41	0.00
count: 2				521.02	0.00	521.02	0.00
08/06/2026							
5942	AMAZON MKTPL 561L92AN2	TXN00418951	08/05/2026	16.95	0.00	16.95	0.00
5814	RYAN'S PIZZA HIBACHI	TXN00418967	08/05/2026	271.90	0.00	271.90	0.00
5411	WM SUPERCENTER #7181	TXN00418984	08/05/2026	59.67	0.00	59.67	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				348.52	0.00	348.52	0.00
08/07/2026							
5942	AMAZON MKTPL 560QE3X92	TXN00419002	08/06/2026	464.58	0.00	464.58	0.00
5942	AMAZON MKTPL 568J65B00	TXN00419027	08/07/2026	16.95	0.00	16.95	0.00
count: 2				481.53	0.00	481.53	0.00
08/12/2026							
5942	BARNES&NOBLE PAPERSOURCE	TXN00419268	08/11/2026	57.52	0.00	57.52	0.00
8299	SP LEADER IN ME	TXN00419285	08/11/2026	435.02	0.00	435.02	0.00
count: 2				492.54	0.00	492.54	0.00
08/13/2026							
5111	STAPLS0239122265000001	TXN00419396	08/12/2026	63.34	0.00	63.34	0.00
count: 1				63.34	0.00	63.34	0.00
08/14/2026							
5942	AMAZON MKTPL 5H7GJ4S41	TXN00419495	08/14/2026	95.37	0.00	95.37	0.00
count: 1				95.37	0.00	95.37	0.00
08/17/2026							
5111	STAPLS7685412078000001	TXN00419519	08/14/2026	701.31	0.00	701.31	0.00
5734	PROJECTREAD.AI	TXN00419533	08/14/2026	540.00	0.00	540.00	0.00
5942	AMAZON MKTPL 5A86V3480	TXN00419587	08/16/2026	276.41	0.00	276.41	0.00
5655	PATRICIA'S SPIRITWEAR	TXN00419597	08/14/2026	690.00	0.00	690.00	0.00
5111	STAPLS7685412078000001	TXN00419658	08/14/2026	275.68	0.00	275.68	0.00
count: 5				2,483.40	0.00	2,483.40	0.00
08/21/2026							
5111	STAPLS0239122265000001	TXN00419917	08/20/2026	173.20	0.00	173.20	0.00
count: 1				173.20	0.00	173.20	0.00
08/24/2026							
5111	STAPLS0243515347001001	TXN00420012	08/23/2026	87.97	0.00	87.97	0.00
5942	AMAZON MKTPL 5O9KU6E41	TXN00420078	08/23/2026	230.52	0.00	230.52	0.00
5111	STAPLS7685459945002001	TXN00420083	08/19/2026	23.11	0.00	23.11	0.00
count: 3				341.60	0.00	341.60	0.00
08/25/2026							
5111	SP PSS INC	TXN00420459	08/24/2026	323.28	0.00	323.28	0.00
count: 1				323.28	0.00	323.28	0.00
08/26/2026							
5942	AMAZON MKTPL 5O64K5052	TXN00420597	08/25/2026	32.85	0.00	32.85	0.00
count: 1				32.85	0.00	32.85	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/27/2026							
7399	PSUG EVENTS	TXN00420615	08/26/2026	349.50	0.00	349.50	0.00
8299	SP LEADER IN ME	TXN00420680	08/26/2026	164.34	0.00	164.34	0.00
count: 2				513.84	0.00	513.84	0.00
08/31/2026							
8699	NASSP Product & Service	TXN00420875	08/28/2026	84.00	0.00	84.00	0.00
count: 1				84.00	0.00	84.00	0.00
count: 25				5,954.49	0.00	5,954.49	0.00
LADYS ISLAND MID SCH							
08/03/2026							
5111	STAPLS7683403074003001	TXN00418728	07/31/2026	67.68	0.00	67.68	0.00
5814	CHICK-FIL-A #01476	TXN00418799	07/30/2026	88.34	0.00	88.34	0.00
count: 2				156.02	0.00	156.02	0.00
08/04/2026							
5137	BSN SPORTS LLC	TXN00418827	08/03/2026	2,300.20	0.00	2,300.20	0.00
5812	PANERA BREAD #204951 O	TXN00418831	08/04/2026	457.63	0.00	457.63	0.00
5300	SAMS CLUB.COM	TXN00418879	08/02/2026	111.36	0.00	111.36	0.00
count: 3				2,869.19	0.00	2,869.19	0.00
08/10/2026							
8699	SOUTH CAROLINA ASSOCIATON	TXN00419123	07/20/2026	(775.00)	775.00	0.00	0.00
8699	SOUTH CAROLINA ASSOCIATON	TXN00419172	07/20/2026	(585.00)	585.00	0.00	0.00
count: 2				(1,360.00)	1,360.00	0.00	0.00
08/17/2026							
5310	WALMART.COM 8009256278	TXN00419511	08/13/2026	83.73	0.00	83.73	0.00
2741	IN SPECTRUM GRAPHIC ARTS	TXN00419515	08/14/2026	519.29	0.00	519.29	0.00
5111	STAPLS0239122265000001	TXN00419545	08/13/2026	63.59	0.00	63.59	0.00
5137	BSN SPORTS LLC	TXN00419552	08/14/2026	2,756.00	0.00	2,756.00	0.00
5111	STAPLS0239122265000001	TXN00419565	08/13/2026	212.96	0.00	212.96	0.00
5137	BSN SPORTS LLC	TXN00419571	08/14/2026	468.52	0.00	468.52	0.00
5137	BSN SPORTS LLC	TXN00419613	08/14/2026	1,156.46	0.00	1,156.46	0.00
5262	NEWEGG MARKETPLACE	TXN00419616	08/14/2026	27.55	0.00	27.55	0.00
5310	WALMART.COM 8009256278	TXN00419635	08/14/2026	230.60	0.00	230.60	0.00
5111	STAPLS0243721733000001	TXN00419655	08/13/2026	439.33	0.00	439.33	0.00
count: 10				5,958.03	0.00	5,958.03	0.00
08/18/2026							
8299	AWL PEARSON EDUCATION	TXN00419702	08/17/2026	84.20	0.00	84.20	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				84.20	0.00	84.20	0.00
08/24/2026							
5111	STAPLS7685715617000006	TXN00420019	08/19/2026	342.28	0.00	342.28	0.00
2741	IN SPECTRUM GRAPHIC ARTS	TXN00420193	08/21/2026	519.29	0.00	519.29	0.00
5111	STAPLS0239122265000001	TXN00420205	08/19/2026	74.19	0.00	74.19	0.00
count: 3				935.76	0.00	935.76	0.00
08/26/2026							
5945	SSWORLDWIDEI	TXN00420562	08/25/2026	252.27	0.00	252.27	0.00
5310	WALMART.COM 8009256278	TXN00420574	08/25/2026	798.60	0.00	798.60	0.00
count: 2				1,050.87	0.00	1,050.87	0.00
08/27/2026							
5310	WALMART.COM 8009256278	TXN00420626	08/26/2026	27.55	0.00	27.55	0.00
7338	BUDGET PRINT CENTER	TXN00420637	08/26/2026	29.68	0.00	29.68	0.00
5310	WALMART.COM 8009256278	TXN00420643	08/26/2026	12.66	0.00	12.66	0.00
5814	CHICK-FIL-A #01476	TXN00420652	08/25/2026	194.00	0.00	194.00	0.00
5111	STAPLS7685986721000001	TXN00420657	08/26/2026	(1,761.29)	1,761.29	0.00	0.00
7399	IN LIVIN UP PROMO	TXN00420664	08/26/2026	240.00	0.00	240.00	0.00
5111	STAPLS7685986721000001	TXN00420678	08/20/2026	1,761.29	0.00	1,761.29	0.00
count: 7				503.89	1,761.29	2,265.18	0.00
08/28/2026							
5111	STAPLS7684801985004001	TXN00420818	08/25/2026	48.71	0.00	48.71	0.00
count: 1				48.71	0.00	48.71	0.00
08/31/2026							
5300	SAMS CLUB.COM	TXN00420836	08/29/2026	322.82	0.00	322.82	0.00
5111	ADVANCED FILING CONCEP	TXN00420941	08/29/2026	1,958.83	0.00	1,958.83	0.00
count: 2				2,281.65	0.00	2,281.65	0.00
count: 33				12,528.32	3,121.29	15,649.61	0.00
MAINTENANCE DEPARTMEN							
08/03/2026							
1711	ANCHOR AIR, LC	TXN00418725	07/31/2026	452.00	0.00	452.00	0.00
5200	LOWES #00907	TXN00418765	07/31/2026	1,969.65	0.00	1,969.65	0.00
count: 2				2,421.65	0.00	2,421.65	0.00
08/04/2026							
5072	ROBERT BROOKE & ASSOC IN	TXN00418850	08/03/2026	658.61	0.00	658.61	0.00
5231	SHERWIN-WILLIAMS702046	TXN00418862	08/03/2026	54.01	0.00	54.01	0.00
5399	MAGLOCKS.COM	TXN00418873	08/03/2026	181.04	0.00	181.04	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				893.66	0.00	893.66	0.00
08/05/2026							
5200	LOWES #01521	TXN00418897	08/04/2026	731.28	0.00	731.28	0.00
7379	CRANK MARKETING GROUP, LL	TXN00418909	08/04/2026	16,635.94	0.00	16,635.94	0.00
7399	KEYLESSACCESSLOCKS.COM	TXN00418927	08/03/2026	442.00	0.00	442.00	0.00
count: 3				17,809.22	0.00	17,809.22	0.00
08/06/2026							
5111	STAPLS7684682945000001	TXN00418937	08/03/2026	279.43	0.00	279.43	0.00
5046	PRO KITCHEN ONLINE	TXN00418962	08/05/2026	1,195.05	0.00	1,195.05	0.00
5046	PRO KITCHEN ONLINE	TXN00418977	08/05/2026	450.82	0.00	450.82	0.00
5046	PRO KITCHEN ONLINE	TXN00418990	08/05/2026	363.70	0.00	363.70	0.00
count: 4				2,289.00	0.00	2,289.00	0.00
08/07/2026							
5085	GRAINGER	TXN00419022	08/06/2026	166.21	0.00	166.21	0.00
7549	INTERSTATE TOWING AND RE	TXN00419029	08/06/2026	126.50	0.00	126.50	0.00
5942	AMAZON MKTPL 566H98P52	TXN00419033	08/06/2026	204.02	0.00	204.02	0.00
5099	DECKER EQUIP SCHOOL FIX	TXN00419054	08/05/2026	244.49	0.00	244.49	0.00
7549	INTERSTATE TOWING AND RE	TXN00419074	08/06/2026	125.00	0.00	125.00	0.00
5085	GRAINGER	TXN00419076	08/06/2026	761.61	0.00	761.61	0.00
count: 6				1,627.83	0.00	1,627.83	0.00
08/10/2026							
5399	vpy Baker Distributing Co	TXN00419080	08/07/2026	198.27	0.00	198.27	0.00
5046	TRANE US INC COMMERCIAL	TXN00419088	08/08/2026	1,182.06	0.00	1,182.06	0.00
1711	KCC MANUFACTURING	TXN00419105	08/07/2026	788.64	0.00	788.64	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00419110	08/07/2026	179.32	0.00	179.32	0.00
5065	GRAYBAR ELECTRIC COMPANY	TXN00419115	08/07/2026	(857.54)	857.54	0.00	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00419121	08/07/2026	167.17	0.00	167.17	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00419138	08/07/2026	212.00	0.00	212.00	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00419141	08/07/2026	80.56	0.00	80.56	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00419144	08/07/2026	636.00	0.00	636.00	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00419154	08/07/2026	223.24	0.00	223.24	0.00
7513	U-HAULPARKING DEPOT LLC	TXN00419165	08/07/2026	245.54	0.00	245.54	0.00
5046	TRANE US INC COMMERCIAL	TXN00419166	08/07/2026	499.47	0.00	499.47	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00419168	08/07/2026	85.33	0.00	85.33	0.00
5085	GRAINGER	TXN00419187	08/07/2026	965.58	0.00	965.58	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00419191	08/07/2026	533.03	0.00	533.03	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5085	GRAINGER	TXN00419204	08/07/2026	3,280.21	0.00	3,280.21	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00419207	08/07/2026	16.77	0.00	16.77	0.00
count: 17				8,435.65	857.54	9,293.19	0.00
08/11/2026							
5044	B&H PHOTO 800-606-6969	TXN00419218	08/10/2026	387.29	0.00	387.29	0.00
5085	GRAINGER	TXN00419225	08/10/2026	3,833.21	0.00	3,833.21	0.00
5399	vpy Baker Distributing Co	TXN00419244	08/10/2026	1,068.57	0.00	1,068.57	0.00
1799	IN ACE FENCE COMPANY, LL	TXN00419249	08/10/2026	1,878.00	0.00	1,878.00	0.00
5085	GRAINGER	TXN00419250	08/10/2026	79.13	0.00	79.13	0.00
count: 5				7,246.20	0.00	7,246.20	0.00
08/12/2026							
5046	TRANE US INC COMMERCIAL	TXN00419267	08/11/2026	482.54	0.00	482.54	0.00
5732	JMAC SUPPLY	TXN00419283	08/11/2026	224.27	0.00	224.27	0.00
5085	GRAINGER	TXN00419300	08/11/2026	166.38	0.00	166.38	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00419317	08/10/2026	636.00	0.00	636.00	0.00
count: 4				1,509.19	0.00	1,509.19	0.00
08/13/2026							
5085	GRAINGER	TXN00419323	08/12/2026	7.19	0.00	7.19	0.00
5399	vpy Baker Distributing Co	TXN00419334	08/12/2026	594.42	0.00	594.42	0.00
5046	TRANE US INC COMMERCIAL	TXN00419353	08/12/2026	935.24	0.00	935.24	0.00
5521	WWW.BLANCHARDEQUIPMENT	TXN00419367	08/12/2026	268.63	0.00	268.63	0.00
5732	JMAC SUPPLY	TXN00419382	08/12/2026	747.90	0.00	747.90	0.00
5399	vpy Baker Distributing Co	TXN00419395	08/12/2026	175.15	0.00	175.15	0.00
5085	GRAINGER	TXN00419405	08/12/2026	142.02	0.00	142.02	0.00
count: 7				2,870.55	0.00	2,870.55	0.00
08/14/2026							
5085	GRAINGER	TXN00419442	08/13/2026	853.73	0.00	853.73	0.00
5085	GRAINGER	TXN00419455	08/13/2026	286.20	0.00	286.20	0.00
5399	vpy Baker Distributing Co	TXN00419483	08/13/2026	3,144.10	0.00	3,144.10	0.00
5085	GRAINGER	TXN00419484	08/13/2026	1,687.29	0.00	1,687.29	0.00
count: 4				5,971.32	0.00	5,971.32	0.00
08/17/2026							
5111	STAPLS0243721733000001	TXN00419622	08/12/2026	94.01	0.00	94.01	0.00
5074	CREGGER COMPANY 6	TXN00419641	08/13/2026	1,544.79	0.00	1,544.79	0.00
count: 2				1,638.80	0.00	1,638.80	0.00
08/18/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5085	GRAINGER	TXN00419712	08/17/2026	6,454.56	0.00	6,454.56	0.00
5074	PAYPAL WHITMOREPLU	TXN00419724	08/17/2026	1,500.00	0.00	1,500.00	0.00
5399	vpy Baker Distributing Co	TXN00419725	08/17/2026	45.97	0.00	45.97	0.00
5085	GRAINGER	TXN00419734	08/17/2026	135.07	0.00	135.07	0.00
5085	GRAINGER	TXN00419746	08/17/2026	151.24	0.00	151.24	0.00
count: 5				8,286.84	0.00	8,286.84	0.00
08/19/2026							
5074	CREGGER COMPANY 6	TXN00419762	08/17/2026	47.35	0.00	47.35	0.00
5072	ASMC	TXN00419765	08/18/2026	57.86	0.00	57.86	0.00
5231	SHERWIN-WILLIAMS702046	TXN00419777	08/18/2026	81.90	0.00	81.90	0.00
1520	SQ SEA ISLAND TREE CARE	TXN00419799	08/18/2026	4,500.00	0.00	4,500.00	0.00
count: 4				4,687.11	0.00	4,687.11	0.00
08/20/2026							
1799	GRAYBAR FENCE	TXN00419822	08/19/2026	3,037.73	0.00	3,037.73	0.00
5074	BEAUFORT WINLECTRIC CO	TXN00419837	08/19/2026	660.05	0.00	660.05	0.00
7549	INTERSTATE TOWING AND RE	TXN00419860	08/19/2026	210.00	0.00	210.00	0.00
7538	TURN 1 AUTO CARE LLC	TXN00419862	08/19/2026	598.97	0.00	598.97	0.00
5200	THE HOME DEPOT #1115	TXN00419883	08/18/2026	132.65	0.00	132.65	0.00
count: 5				4,639.40	0.00	4,639.40	0.00
08/21/2026							
5085	GRAINGER	TXN00419901	08/20/2026	187.17	0.00	187.17	0.00
5085	GRAINGER	TXN00419947	08/20/2026	416.20	0.00	416.20	0.00
5111	STAPLS0239122265000001	TXN00419975	08/18/2026	49.04	0.00	49.04	0.00
count: 3				652.41	0.00	652.41	0.00
08/24/2026							
1711	LOW COUNTRY AIR SOLUTIONS	TXN00420049	08/20/2026	1,712.84	0.00	1,712.84	0.00
1711	LOW COUNTRY AIR SOLUTIONS	TXN00420058	08/20/2026	4,352.97	0.00	4,352.97	0.00
7538	COMPLETE CAR CARE OF BEAU	TXN00420089	08/21/2026	4,490.84	0.00	4,490.84	0.00
5085	PALMETTO PARTS CO	TXN00420104	08/21/2026	251.45	0.00	251.45	0.00
5072	DOUBLE O ENTERPRISES	TXN00420127	08/21/2026	5,408.25	0.00	5,408.25	0.00
count: 5				16,216.35	0.00	16,216.35	0.00
08/26/2026							
7399	CARDIAC LIFE PRODUCTS	TXN00420554	08/26/2026	1,751.66	0.00	1,751.66	0.00
5399	vpy Sharp Electronics Cor	TXN00420555	08/25/2026	177.27	0.00	177.27	0.00
5399	vpy Sharp Electronics Cor	TXN00420568	08/25/2026	52.33	0.00	52.33	0.00
7399	CARDIAC LIFE PRODUCTS	TXN00420569	08/26/2026	1,751.66	0.00	1,751.66	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5231	SHERWIN-WILLIAMS702046	TXN00420573	08/25/2026	163.79	0.00	163.79	0.00
5399	vpy Sharp Electronics Cor	TXN00420585	08/25/2026	155.65	0.00	155.65	0.00
5074	INSIGHT PARTNERS	TXN00420593	08/25/2026	1,957.28	0.00	1,957.28	0.00
5399	vpy Sharp Electronics Cor	TXN00420601	08/25/2026	39.62	0.00	39.62	0.00
count: 8				6,049.26	0.00	6,049.26	0.00
08/27/2026							
5046	TRANE US INC COMMERCIAL	TXN00420617	08/26/2026	605.47	0.00	605.47	0.00
5046	TRANE US INC COMMERCIAL	TXN00420623	08/26/2026	984.11	0.00	984.11	0.00
5521	WWW.BLANCHARDEQUIPMENT	TXN00420653	08/25/2026	(268.63)	268.63	0.00	0.00
5231	SHERWIN-WILLIAMS702046	TXN00420669	08/26/2026	163.79	0.00	163.79	0.00
5046	TRANE US INC COMMERCIAL	TXN00420689	08/26/2026	2,385.86	0.00	2,385.86	0.00
5046	TRANE US INC COMMERCIAL	TXN00420705	08/26/2026	397.85	0.00	397.85	0.00
count: 6				4,268.45	268.63	4,537.08	0.00
08/28/2026							
5046	TRANE US INC COMMERCIAL	TXN00420713	08/27/2026	587.87	0.00	587.87	0.00
5074	CHEMGARD INC	TXN00420759	08/27/2026	1,337.97	0.00	1,337.97	0.00
5046	TRANE US INC COMMERCIAL	TXN00420785	08/27/2026	1,524.05	0.00	1,524.05	0.00
count: 3				3,449.89	0.00	3,449.89	0.00
08/31/2026							
5074	CREGGER COMPANY BLUFFTON	TXN00420837	08/28/2026	100.91	0.00	100.91	0.00
5085	GRAINGER	TXN00420855	08/28/2026	1,008.42	0.00	1,008.42	0.00
7549	INTERSTATE TOWING AND RE	TXN00420872	08/28/2026	137.50	0.00	137.50	0.00
5085	GRAINGER	TXN00420899	08/28/2026	139.47	0.00	139.47	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00420902	08/28/2026	80.98	0.00	80.98	0.00
5085	GRAINGER	TXN00420913	08/28/2026	844.89	0.00	844.89	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00420936	08/28/2026	85.11	0.00	85.11	0.00
5085	PALMETTO PARTS CO	TXN00420955	08/28/2026	192.84	0.00	192.84	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00420959	08/28/2026	224.72	0.00	224.72	0.00
5231	SHERWIN-WILLIAMS702046	TXN00420976	08/28/2026	163.79	0.00	163.79	0.00
count: 10				2,978.63	0.00	2,978.63	0.00
count: 106				103,941.41	1,126.17	105,067.58	0.00
MAY RIVER HIGH SCHOOL							
08/03/2026							
5814	MOE'S 165	TXN00418695	07/31/2026	630.30	0.00	630.30	0.00
5111	STAPLS7684058614002001	TXN00418720	07/31/2026	3.17	0.00	3.17	0.00
5111	STAPLS7683403074003001	TXN00418740	07/30/2026	3.17	0.00	3.17	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5199	DECKER TAPE PRODUCTS	TXN00418773	07/31/2026	412.40	0.00	412.40	0.00
5111	STAPLS7684058614002001	TXN00418795	07/28/2026	1,378.42	0.00	1,378.42	0.00
5111	STAPLS7684058614002001	TXN00418801	07/29/2026	571.64	0.00	571.64	0.00
5111	STAPLES	TXN00418813	08/01/2026	9.74	0.00	9.74	0.00
count: 7				3,008.84	0.00	3,008.84	0.00
08/04/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00418836	08/03/2026	482.72	0.00	482.72	0.00
5969	SCHOOL SPECIALTY NASCO	TXN00418854	08/03/2026	116.60	0.00	116.60	0.00
5812	PANERA BREAD #204951 O	TXN00418871	08/04/2026	246.12	0.00	246.12	0.00
count: 3				845.44	0.00	845.44	0.00
08/05/2026							
5815	REMEDIA PUBLICATIONS	TXN00418888	08/04/2026	95.53	0.00	95.53	0.00
count: 1				95.53	0.00	95.53	0.00
08/06/2026							
5942	AMAZON MKTPL 5656F3EX2	TXN00418973	08/05/2026	19.99	0.00	19.99	0.00
5300	SAMS CLUB.COM	TXN00418998	08/04/2026	146.34	0.00	146.34	0.00
count: 2				166.33	0.00	166.33	0.00
08/07/2026							
5814	MOE'S 165	TXN00419015	08/06/2026	2,404.20	0.00	2,404.20	0.00
5111	STAPLS0243325440000002	TXN00419017	08/06/2026	(3.17)	3.17	0.00	0.00
5111	STAPLS0243325440000002	TXN00419031	08/04/2026	28.41	0.00	28.41	0.00
5965	DBC BLICK ART MATERIAL	TXN00419035	08/07/2026	13.00	0.00	13.00	0.00
7333	SQ AMIRI STUDIO	TXN00419050	08/06/2026	4,500.00	0.00	4,500.00	0.00
5111	STAPLS0243325440000002	TXN00419051	08/04/2026	355.17	0.00	355.17	0.00
5942	AMAZON MKTPL 560N17MN0	TXN00419072	08/06/2026	196.35	0.00	196.35	0.00
count: 7				7,493.96	3.17	7,497.13	0.00
08/10/2026							
5942	AMAZON MKTPL 569CS2BK2	TXN00419096	08/07/2026	215.11	0.00	215.11	0.00
5942	AMAZON MKTPL 566OG8KH0	TXN00419098	08/08/2026	527.06	0.00	527.06	0.00
5200	LOWES #00907	TXN00419175	08/07/2026	47.66	0.00	47.66	0.00
5942	AMAZON MKTPLACE PMTS	TXN00419181	08/08/2026	(33.56)	33.56	0.00	0.00
count: 4				756.27	33.56	789.83	0.00
08/11/2026							
5942	AMAZON MKTPL 5H8H32Z62	TXN00419237	08/11/2026	147.65	0.00	147.65	0.00
5200	LOWES #00907	TXN00419238	08/10/2026	546.57	0.00	546.57	0.00
8299	PAYPAL SC HSE	TXN00419258	08/10/2026	612.69	0.00	612.69	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				1,306.91	0.00	1,306.91	0.00
08/12/2026							
5942	AMAZON MKTPL 5H0GL3EU0	TXN00419307	08/11/2026	54.05	0.00	54.05	0.00
5099	HEALY AWARDS INC	TXN00419322	08/11/2026	1,021.89	0.00	1,021.89	0.00
count: 2				1,075.94	0.00	1,075.94	0.00
08/14/2026							
5733	J.W. PEPPER	TXN00419470	08/13/2026	65.79	0.00	65.79	0.00
count: 1				65.79	0.00	65.79	0.00
08/17/2026							
3504	HILTON HOTELS	TXN00419524	08/15/2026	222.96	0.00	222.96	0.00
5085	ULINE SHIP SUPPLIES	TXN00419550	08/15/2026	680.84	0.00	680.84	0.00
3504	HILTON HOTELS	TXN00419555	08/15/2026	222.96	0.00	222.96	0.00
5111	STAPLS0243721733000001	TXN00419570	08/12/2026	1,378.42	0.00	1,378.42	0.00
3504	HILTON HOTELS	TXN00419575	08/15/2026	222.96	0.00	222.96	0.00
5111	STAPLS7685272616000001	TXN00419584	08/14/2026	(182.21)	182.21	0.00	0.00
5111	STAPLS0243721733000001	TXN00419592	08/13/2026	844.33	0.00	844.33	0.00
3504	HILTON HOTELS	TXN00419601	08/15/2026	222.96	0.00	222.96	0.00
5411	PUBLIX #1714	TXN00419615	08/14/2026	57.11	0.00	57.11	0.00
count: 9				3,670.33	182.21	3,852.54	0.00
08/18/2026							
5733	SWEETWATER SOUND	TXN00419706	08/17/2026	454.57	0.00	454.57	0.00
5815	CHEERSOUNDS	TXN00419741	08/17/2026	433.00	0.00	433.00	0.00
count: 2				887.57	0.00	887.57	0.00
08/19/2026							
8220	USC MARKETPLACE	TXN00419757	08/19/2026	175.00	0.00	175.00	0.00
5942	AMAZON MKTPL 5A1GK2VY0	TXN00419770	08/18/2026	899.94	0.00	899.94	0.00
5085	ULINE SHIP SUPPLIES	TXN00419798	08/19/2026	544.50	0.00	544.50	0.00
count: 3				1,619.44	0.00	1,619.44	0.00
08/20/2026							
5085	GRAINGER	TXN00419832	08/19/2026	652.28	0.00	652.28	0.00
5733	J.W. PEPPER	TXN00419852	08/19/2026	190.00	0.00	190.00	0.00
5111	STAPLS7685586122000001	TXN00419879	08/19/2026	795.12	0.00	795.12	0.00
5965	DBC BLICK ART MATERIAL	TXN00419895	08/20/2026	56.65	0.00	56.65	0.00
count: 4				1,694.05	0.00	1,694.05	0.00
08/21/2026							
5411	PUBLIX #1714	TXN00419920	08/20/2026	90.52	0.00	90.52	0.00

Card Embossed Line 1							
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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS0239122265000001	TXN00419942	08/18/2026	2,631.63	0.00	2,631.63	0.00
5111	STAPLS0239122265000001	TXN00419957	08/18/2026	35.30	0.00	35.30	0.00
5111	STAPLS0239122265000001	TXN00419966	08/18/2026	326.16	0.00	326.16	0.00
5942	AMAZON MKTPL 5A34I49A0	TXN00419969	08/20/2026	899.94	0.00	899.94	0.00
5111	STAPLS0239122265000001	TXN00419983	08/18/2026	71.08	0.00	71.08	0.00
5965	DBC BLICK ART MATERIAL	TXN00419991	08/21/2026	50.41	0.00	50.41	0.00
5111	STAPLS0239122265000001	TXN00419994	08/18/2026	146.99	0.00	146.99	0.00
5815	CHEERSOUNDS	TXN00420003	08/20/2026	(69.00)	69.00	0.00	0.00
count: 9				4,183.03	69.00	4,252.03	0.00
08/24/2026							
5310	WALMART.COM 8009256278	TXN00420020	08/20/2026	22.13	0.00	22.13	0.00
5111	STAPLS7685715617000006	TXN00420022	08/17/2026	50.02	0.00	50.02	0.00
5942	AMAZON MKTPL 5A0WA59Q2	TXN00420038	08/21/2026	69.85	0.00	69.85	0.00
5137	REDKAP	TXN00420095	08/22/2026	716.93	0.00	716.93	0.00
5411	PUBLIX #543	TXN00420120	08/21/2026	122.38	0.00	122.38	0.00
5331	AMAZON RETA 5A9FX4YS1	TXN00420151	08/21/2026	349.75	0.00	349.75	0.00
5942	AMAZON MKTPL 5O7EG8Z20	TXN00420155	08/22/2026	72.48	0.00	72.48	0.00
5331	AMAZON RETA 5A3PG4YB0	TXN00420191	08/21/2026	377.25	0.00	377.25	0.00
3816	HOMES TO SUITES BY HILTON	TXN00420197	08/22/2026	182.79	0.00	182.79	0.00
5111	STAPLS7685459945002001	TXN00420209	08/21/2026	111.23	0.00	111.23	0.00
5310	WALMART.COM 8009256278	TXN00420223	08/20/2026	22.87	0.00	22.87	0.00
count: 11				2,097.68	0.00	2,097.68	0.00
08/25/2026							
5965	DBC BLICK ART MATERIAL	TXN00420476	08/25/2026	54.84	0.00	54.84	0.00
5999	WRISTBANDBROS.COM	TXN00420486	08/24/2026	551.20	0.00	551.20	0.00
5942	Amazon.com 5O85N3M20	TXN00420498	08/24/2026	70.99	0.00	70.99	0.00
8220	USC MARKETPLACE	TXN00420512	08/25/2026	175.00	0.00	175.00	0.00
count: 4				852.03	0.00	852.03	0.00
08/26/2026							
5399	vpy Sharp Electronics Cor	TXN00420564	08/25/2026	19.91	0.00	19.91	0.00
5399	vpy Sharp Electronics Cor	TXN00420577	08/25/2026	2,272.09	0.00	2,272.09	0.00
count: 2				2,292.00	0.00	2,292.00	0.00
08/27/2026							
7941	DARLINGTON RCWY	TXN00420636	08/25/2026	650.00	0.00	650.00	0.00
5111	STAPLS7685986721000001	TXN00420649	08/26/2026	138.17	0.00	138.17	0.00
5942	AMAZON MKTPL 5O3EF4QR2	TXN00420651	08/26/2026	194.99	0.00	194.99	0.00

Card Embossed Line 1							
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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5999	AMAZON MARK 5O8N739J0	TXN00420665	08/27/2026	8.99	0.00	8.99	0.00
7941	DARLINGTON RCWY	TXN00420682	08/25/2026	1,050.00	0.00	1,050.00	0.00
count: 5				2,042.15	0.00	2,042.15	0.00
08/28/2026							
5200	LOWES #00907	TXN00420725	08/27/2026	788.64	0.00	788.64	0.00
5111	STAPLS7684801985004001	TXN00420736	08/27/2026	(19.04)	19.04	0.00	0.00
5942	AMAZON MKTPL 5O14587J2	TXN00420755	08/27/2026	137.79	0.00	137.79	0.00
5111	STAPLS7684801985004001	TXN00420772	08/25/2026	19.04	0.00	19.04	0.00
5200	LOWES #00907	TXN00420805	08/27/2026	241.68	0.00	241.68	0.00
5941	CREEDMOOR SPORTS	TXN00420816	08/27/2026	1,899.52	0.00	1,899.52	0.00
5999	WRISTBANDBROS.COM	TXN00420828	08/27/2026	317.21	0.00	317.21	0.00
count: 7				3,384.84	19.04	3,403.88	0.00
08/31/2026							
5047	AUTISMPROD	TXN00420844	08/28/2026	80.93	0.00	80.93	0.00
8699	NASSP Product & Service	TXN00420851	08/28/2026	270.00	0.00	270.00	0.00
5111	STAPLS7685641358001001	TXN00420854	08/27/2026	327.85	0.00	327.85	0.00
5111	STAPLS7686106553000001	TXN00420878	08/26/2026	121.29	0.00	121.29	0.00
5699	SP DEMOULIN BROS. AN	TXN00420886	08/28/2026	479.29	0.00	479.29	0.00
5047	HENRY SCHEIN	TXN00420944	08/28/2026	408.66	0.00	408.66	0.00
5111	STAPLS7685893402001001	TXN00420946	08/28/2026	61.99	0.00	61.99	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00420966	08/28/2026	258.74	0.00	258.74	0.00
5655	SP REDDISET SWIMSHOP	TXN00420980	08/28/2026	1,295.74	0.00	1,295.74	0.00
5111	STAPLS7685641358001001	TXN00420992	08/27/2026	31.80	0.00	31.80	0.00
count: 10				3,336.29	0.00	3,336.29	0.00
count: 96				40,874.42	306.98	41,181.40	0.00
MC RILEY ELEM SCHOOL							
08/03/2026							
5331	AMAZON RETA 7G4TI7AT3	TXN00418711	07/31/2026	58.27	0.00	58.27	0.00
5942	AMAZON MKTPL 5N5NM39A0	TXN00418730	08/02/2026	112.45	0.00	112.45	0.00
5111	STAPLS7683403074003001	TXN00418743	07/31/2026	516.91	0.00	516.91	0.00
5111	STAPLS7684058614002001	TXN00418751	07/29/2026	87.40	0.00	87.40	0.00
5441	IN PKC DOWNING LLC	TXN00418775	07/31/2026	503.75	0.00	503.75	0.00
5111	STAPLES	TXN00418788	08/01/2026	57.05	0.00	57.05	0.00
count: 6				1,335.83	0.00	1,335.83	0.00
08/04/2026							
5942	AMAZON MKTPL 5N64F3I82	TXN00418825	08/03/2026	123.68	0.00	123.68	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5968	HCS HighlightsforChildren	TXN00418843	08/03/2026	50.88	0.00	50.88	0.00
count: 2				174.56	0.00	174.56	0.00
08/05/2026							
5814	PARLORDOUGHNUTS	TXN00418890	08/04/2026	38.23	0.00	38.23	0.00
5814	PARLORDOUGHNUTS	TXN00418901	08/04/2026	305.84	0.00	305.84	0.00
count: 2				344.07	0.00	344.07	0.00
08/06/2026							
5411	WAL-MART #6395	TXN00418948	08/05/2026	68.71	0.00	68.71	0.00
5942	AMAZON MKTPL 5656L0A50	TXN00418964	08/05/2026	63.59	0.00	63.59	0.00
5942	AMAZON MKTPL 569ZF4G30	TXN00418980	08/06/2026	64.38	0.00	64.38	0.00
5300	SAMSCLUB #6582	TXN00419001	08/05/2026	115.05	0.00	115.05	0.00
count: 4				311.73	0.00	311.73	0.00
08/07/2026							
5814	CKE ISLAND BAGEL AND DEL	TXN00419055	08/06/2026	303.44	0.00	303.44	0.00
5942	AMAZON MKTPL 568DC3V90	TXN00419071	08/06/2026	18.79	0.00	18.79	0.00
count: 2				322.23	0.00	322.23	0.00
08/12/2026							
5942	AMAZON MKTPL 5H8KN30G1	TXN00419293	08/11/2026	29.19	0.00	29.19	0.00
5942	AMAZON MKTPL 5H3UK5AX2	TXN00419302	08/11/2026	37.07	0.00	37.07	0.00
count: 2				66.26	0.00	66.26	0.00
08/13/2026							
5942	AMAZON MKTPL 5H05G6VS2	TXN00419324	08/12/2026	362.24	0.00	362.24	0.00
count: 1				362.24	0.00	362.24	0.00
08/14/2026							
5942	AMAZON MKTPL 5H87D3MK2	TXN00419424	08/13/2026	284.25	0.00	284.25	0.00
5300	SAMSCLUB #6582	TXN00419439	08/13/2026	17.98	0.00	17.98	0.00
5942	AMAZON MKTPL 5H43N1802	TXN00419461	08/13/2026	245.64	0.00	245.64	0.00
5300	SAMSCLUB #6582	TXN00419480	08/13/2026	32.13	0.00	32.13	0.00
5300	SAMS CLUB #6582	TXN00419497	08/13/2026	117.20	0.00	117.20	0.00
count: 5				697.20	0.00	697.20	0.00
08/17/2026							
5300	SAMS CLUB #6582	TXN00419517	08/14/2026	11.96	0.00	11.96	0.00
5111	STAPLS7685272616000001	TXN00419523	08/12/2026	124.57	0.00	124.57	0.00
5942	AMAZON MKTPL 5A6LU7N10	TXN00419599	08/16/2026	72.02	0.00	72.02	0.00
5111	STAPLS7685272616000001	TXN00419630	08/12/2026	128.19	0.00	128.19	0.00
3695	EMBASSY SUITES CHLSTN	TXN00419637	07/31/2026	580.92	0.00	580.92	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5300	SAMSCLUB #6582	TXN00419652	08/14/2026	68.12	0.00	68.12	0.00
5331	AMAZON RETA 5H9SV8WO0	TXN00419657	08/15/2026	204.89	0.00	204.89	0.00
count: 7				1,190.67	0.00	1,190.67	0.00
08/19/2026							
5411	PUBLIX 845	TXN00419804	08/18/2026	203.95	0.00	203.95	0.00
count: 1				203.95	0.00	203.95	0.00
08/20/2026							
5942	AMAZON MKTPL 5A86P0XZ2	TXN00419841	08/19/2026	103.87	0.00	103.87	0.00
5942	AMAZON MKTPL 5A3OJ3611	TXN00419864	08/19/2026	127.92	0.00	127.92	0.00
5411	WAL-MART #6395	TXN00419880	08/19/2026	42.50	0.00	42.50	0.00
count: 3				274.29	0.00	274.29	0.00
08/21/2026							
5942	AMAZON MKTPL 5A45N7Q12	TXN00419915	08/20/2026	31.87	0.00	31.87	0.00
5942	AMAZON MKTPL 5A58969V0	TXN00419930	08/20/2026	38.06	0.00	38.06	0.00
5942	AMAZON MKTPL 5A6IR8I31	TXN00419945	08/21/2026	180.57	0.00	180.57	0.00
5300	SAMS CLUB.COM	TXN00419951	08/19/2026	52.54	0.00	52.54	0.00
5942	AMAZON MKTPL 5A37C4960	TXN00419963	08/20/2026	117.63	0.00	117.63	0.00
count: 5				420.67	0.00	420.67	0.00
08/24/2026							
5942	AMAZON MKTPL 5O9VA8NB2	TXN00420017	08/24/2026	71.99	0.00	71.99	0.00
5111	STAPLS7685459945002001	TXN00420023	08/19/2026	17.81	0.00	17.81	0.00
5814	CHICK-FIL-A #01229	TXN00420041	08/20/2026	491.40	0.00	491.40	0.00
5111	STAPLS0243515347001001	TXN00420042	08/20/2026	54.26	0.00	54.26	0.00
5942	AMAZON MKTPL 5O06L5ZX1	TXN00420043	08/22/2026	359.58	0.00	359.58	0.00
8299	NASN	TXN00420056	08/21/2026	140.00	0.00	140.00	0.00
5942	AMAZON MKTPL 5O43B0O21	TXN00420061	08/21/2026	288.26	0.00	288.26	0.00
5111	STAPLS7685715617000006	TXN00420122	08/20/2026	201.39	0.00	201.39	0.00
5942	AMAZON MKTPL 5O4WJ8EG0	TXN00420135	08/23/2026	22.16	0.00	22.16	0.00
5111	STAPLS7685715617000006	TXN00420138	08/20/2026	46.18	0.00	46.18	0.00
8299	NASN	TXN00420154	08/21/2026	140.00	0.00	140.00	0.00
5970	MICHAELS #9490	TXN00420158	08/22/2026	41.26	0.00	41.26	0.00
5331	AMAZON RETA 5A5JE69K2	TXN00420168	08/22/2026	53.16	0.00	53.16	0.00
5942	AMAZON MKTPL 5O8KL80P0	TXN00420173	08/23/2026	118.15	0.00	118.15	0.00
5970	MICHAELS #9490	TXN00420179	08/21/2026	49.26	0.00	49.26	0.00
5111	STAPLS7685715617000006	TXN00420180	08/20/2026	80.61	0.00	80.61	0.00
5111	STAPLS7685715617000006	TXN00420182	08/20/2026	89.89	0.00	89.89	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5O8W77NL2	TXN00420192	08/24/2026	117.52	0.00	117.52	0.00
5310	WALMART.COM	TXN00420196	08/21/2026	21.17	0.00	21.17	0.00
5111	STAPLS7685715617000006	TXN00420198	08/20/2026	20.45	0.00	20.45	0.00
5942	AMAZON MKTPL 5O1NO11V0	TXN00420208	08/24/2026	89.38	0.00	89.38	0.00
5310	WALMART.COM	TXN00420210	08/21/2026	75.60	0.00	75.60	0.00
5111	STAPLS7685715617000006	TXN00420214	08/20/2026	100.70	0.00	100.70	0.00
5942	AMAZON MKTPL 5O9W111N0	TXN00420215	08/24/2026	209.80	0.00	209.80	0.00
5310	WALMART.COM	TXN00420225	08/21/2026	69.62	0.00	69.62	0.00
count: 25				2,969.60	0.00	2,969.60	0.00
08/25/2026							
5331	AMAZON RETA 5O8D025D0	TXN00420450	08/25/2026	201.47	0.00	201.47	0.00
5970	MICHAELS #9490	TXN00420490	08/24/2026	3.70	0.00	3.70	0.00
count: 2				205.17	0.00	205.17	0.00
08/26/2026							
5942	AMAZON MKTPL 5O10466H0	TXN00420557	08/26/2026	27.20	0.00	27.20	0.00
5300	SAMS CLUB.COM	TXN00420561	08/25/2026	14.06	0.00	14.06	0.00
5411	WM SUPERCENTER #6395	TXN00420584	08/25/2026	13.80	0.00	13.80	0.00
5411	WM SUPERCENTER #6395	TXN00420603	08/25/2026	10.58	0.00	10.58	0.00
count: 4				65.64	0.00	65.64	0.00
08/27/2026							
5331	AMAZON RETA 5O03G72K0	TXN00420613	08/26/2026	136.40	0.00	136.40	0.00
5399	CARSON DELLOSA EDUCATION	TXN00420627	08/26/2026	(2,588.76)	2,588.76	0.00	0.00
5111	STAPLS7685986721000001	TXN00420630	08/24/2026	14.88	0.00	14.88	0.00
8299	Scholastic, Inc.	TXN00420667	08/26/2026	2,787.42	0.00	2,787.42	0.00
5942	AMAZON MKTPL 5O3S88SS0	TXN00420675	08/26/2026	183.63	0.00	183.63	0.00
5399	vpy Sharp Electronics Cor	TXN00420687	08/26/2026	40.20	0.00	40.20	0.00
5942	AMAZON MKTPL 5O2DT9Q92	TXN00420698	08/26/2026	44.13	0.00	44.13	0.00
5814	LITTLE CAESARS 20380	TXN00420706	08/25/2026	182.11	0.00	182.11	0.00
count: 8				800.01	2,588.76	3,388.77	0.00
08/28/2026							
5111	STAPLS7684801985004001	TXN00420718	08/27/2026	11.25	0.00	11.25	0.00
5942	AMAZON MKTPLACE PMTS	TXN00420753	08/27/2026	(72.04)	72.04	0.00	0.00
5942	AMAZON MKTPL 5O2404Y20	TXN00420765	08/27/2026	14.08	0.00	14.08	0.00
5331	AMAZON RETA 5O4VC3W50	TXN00420788	08/27/2026	14.50	0.00	14.50	0.00
5942	AMAZON MKTPLACE PMTS	TXN00420790	08/27/2026	(25.18)	25.18	0.00	0.00
count: 5				(57.39)	97.22	39.83	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/31/2026							
5331	AMAZON RETA 5Q3QJ5NO0	TXN00420892	08/29/2026	44.50	0.00	44.50	0.00
5942	AMAZON MKTPL 5Q90H7JR0	TXN00420943	08/29/2026	13.95	0.00	13.95	0.00
8299	NASN	TXN00420947	08/28/2026	140.00	0.00	140.00	0.00
5942	AMAZON MKTPL 5Q1PC5EF1	TXN00420964	08/29/2026	92.89	0.00	92.89	0.00
count: 4				291.34	0.00	291.34	0.00
count: 88				9,978.07	2,685.98	12,664.05	0.00
MOSSY OAKS ELEM SCHOOL							
08/10/2026							
5111	STAPLS7916292779000001	TXN00419185	08/07/2026	25.43	0.00	25.43	0.00
count: 1				25.43	0.00	25.43	0.00
08/11/2026							
8211	SP HEGGERTY	TXN00419236	08/10/2026	107.06	0.00	107.06	0.00
5192	JUNIOR LIBRARY GUILD	TXN00419260	08/10/2026	2,496.00	0.00	2,496.00	0.00
count: 2				2,603.06	0.00	2,603.06	0.00
08/13/2026							
8211	SP HEGGERTY	TXN00419333	08/12/2026	211.32	0.00	211.32	0.00
5942	AMAZON MKTPL 5H8BQ1BE0	TXN00419374	08/13/2026	156.18	0.00	156.18	0.00
7395	SHUTTERFLY, INC.	TXN00419399	08/12/2026	217.28	0.00	217.28	0.00
count: 3				584.78	0.00	584.78	0.00
08/14/2026							
5331	AMAZON RETA 5H0OK9822	TXN00419420	08/13/2026	89.73	0.00	89.73	0.00
5965	DBC BLICK ART MATERIAL	TXN00419475	08/14/2026	175.06	0.00	175.06	0.00
7333	INNOVATIVE LABEL TECHN	TXN00419507	08/12/2026	75.11	0.00	75.11	0.00
count: 3				339.90	0.00	339.90	0.00
08/17/2026							
5111	STAPLS7685412078000001	TXN00419526	08/16/2026	52.03	0.00	52.03	0.00
5111	STAPLS7685272616000001	TXN00419539	08/14/2026	46.95	0.00	46.95	0.00
5111	STAPLS0243721733000001	TXN00419604	08/12/2026	6.36	0.00	6.36	0.00
5111	STAPLS0243721733000001	TXN00419645	08/13/2026	228.96	0.00	228.96	0.00
5111	STAPLS0243721733000001	TXN00419662	08/12/2026	255.94	0.00	255.94	0.00
count: 5				590.24	0.00	590.24	0.00
08/19/2026							
5732	HOWARD INDUSTRIES	TXN00419768	08/18/2026	337.08	0.00	337.08	0.00
count: 1				337.08	0.00	337.08	0.00
08/20/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7685586122000001	TXN00419848	08/19/2026	18.49	0.00	18.49	0.00
5111	STAPLS7685586122000001	TXN00419869	08/19/2026	77.23	0.00	77.23	0.00
count: 2				95.72	0.00	95.72	0.00
08/21/2026							
5111	STAPLS0239122265000001	TXN00419940	08/18/2026	60.97	0.00	60.97	0.00
8299	REALLY GOOD STUFF	TXN00419953	08/21/2026	49.54	0.00	49.54	0.00
count: 2				110.51	0.00	110.51	0.00
08/26/2026							
5999	IMAGESTUFF.COM, INC. D	TXN00420586	08/26/2026	102.70	0.00	102.70	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00420604	08/25/2026	1,095.91	0.00	1,095.91	0.00
count: 2				1,198.61	0.00	1,198.61	0.00
08/27/2026							
5942	AMAZON MKTPL 5O88O1H52	TXN00420654	08/26/2026	39.21	0.00	39.21	0.00
count: 1				39.21	0.00	39.21	0.00
08/28/2026							
5111	STAPLS7684801985004001	TXN00420723	08/24/2026	202.85	0.00	202.85	0.00
5111	STAPLS7684801985004001	TXN00420777	08/24/2026	19.78	0.00	19.78	0.00
5111	STAPLS7684801985004001	TXN00420806	08/24/2026	111.67	0.00	111.67	0.00
count: 3				334.30	0.00	334.30	0.00
08/31/2026							
5111	STAPLS7685641358001001	TXN00420930	08/29/2026	83.11	0.00	83.11	0.00
5111	STAPLS7686106553000001	TXN00420954	08/28/2026	32.72	0.00	32.72	0.00
5111	STAPLS7686106553000001	TXN00420971	08/25/2026	579.52	0.00	579.52	0.00
5111	STAPLS7686106553000001	TXN00420974	08/28/2026	61.58	0.00	61.58	0.00
5965	DBC BLICK ART MATERIAL	TXN00420995	08/29/2026	343.03	0.00	343.03	0.00
count: 5				1,099.96	0.00	1,099.96	0.00
count: 30				7,358.80	0.00	7,358.80	0.00
OKATIE ELEM SCHOOL							
08/03/2026							
5411	KROGER #703	TXN00418808	08/02/2026	150.23	0.00	150.23	0.00
count: 1				150.23	0.00	150.23	0.00
08/06/2026							
5300	SAMSCLUB #6582	TXN00418946	08/05/2026	480.24	0.00	480.24	0.00
5411	KROGER #703	TXN00418960	08/05/2026	46.38	0.00	46.38	0.00
count: 2				526.62	0.00	526.62	0.00
08/12/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	STUDIES WEEKLY INC.	TXN00419273	08/11/2026	954.00	0.00	954.00	0.00
5199	ROCHESTER 100 INC.	TXN00419276	08/11/2026	1,400.00	0.00	1,400.00	0.00
2741	LEWIS COLOR	TXN00419288	08/11/2026	5,149.64	0.00	5,149.64	0.00
5942	AMAZON MKTPL 5H6R65AE2	TXN00419289	08/11/2026	221.71	0.00	221.71	0.00
count: 4				7,725.35	0.00	7,725.35	0.00
08/13/2026							
5310	WALMART.COM	TXN00419338	08/12/2026	77.10	0.00	77.10	0.00
5941	GOPHER FAMILY BRANDS	TXN00419357	08/12/2026	700.90	0.00	700.90	0.00
count: 2				778.00	0.00	778.00	0.00
08/14/2026							
5331	AMAZON RETA 5H3147Q60	TXN00419472	08/13/2026	20.90	0.00	20.90	0.00
count: 1				20.90	0.00	20.90	0.00
08/18/2026							
5331	AMAZON RETA 5A2DX5P81	TXN00419716	08/17/2026	102.75	0.00	102.75	0.00
count: 1				102.75	0.00	102.75	0.00
08/20/2026							
8299	REALLY GOOD STUFF	TXN00419829	08/20/2026	99.06	0.00	99.06	0.00
5331	AMAZON RETA 5A9JW5HK2	TXN00419834	08/20/2026	50.89	0.00	50.89	0.00
5044	FORMS AND SUPPLY	TXN00419894	08/17/2026	317.47	0.00	317.47	0.00
count: 3				467.42	0.00	467.42	0.00
08/21/2026							
5942	AMAZON MKTPL 5A6CH8UA0	TXN00419922	08/20/2026	33.88	0.00	33.88	0.00
count: 1				33.88	0.00	33.88	0.00
08/24/2026							
5310	TARGET.COM	TXN00420183	08/21/2026	114.43	0.00	114.43	0.00
5310	TARGET.COM	TXN00420195	08/22/2026	29.67	0.00	29.67	0.00
5942	AMAZON MKTPL 5O7GZ3NI0	TXN00420211	08/22/2026	60.39	0.00	60.39	0.00
5111	STAPLS7685715617000006	TXN00420226	08/19/2026	218.85	0.00	218.85	0.00
count: 4				423.34	0.00	423.34	0.00
08/25/2026							
7399	EB 2026-2027 SCHOOL G	TXN00420537	08/24/2026	35.00	0.00	35.00	0.00
5310	WALMART.COM 8009256278	TXN00420549	08/22/2026	140.26	0.00	140.26	0.00
count: 2				175.26	0.00	175.26	0.00
08/27/2026							
8299	KAPLAN EARLY LEARNING COM	TXN00420629	08/26/2026	113.44	0.00	113.44	0.00
count: 1				113.44	0.00	113.44	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 22				10,517.19	0.00	10,517.19	0.00
PORT ROYAL ELEMENTARY							
08/04/2026							
5411	WAL-MART #7181	TXN00418819	08/03/2026	53.75	0.00	53.75	0.00
5411	WAL-MART #7181	TXN00418848	08/03/2026	27.57	0.00	27.57	0.00
5411	WM SUPERCENTER #7181	TXN00418864	08/03/2026	23.84	0.00	23.84	0.00
count: 3				105.16	0.00	105.16	0.00
08/07/2026							
5111	STAPLS0243325440000002	TXN00419020	08/04/2026	45.16	0.00	45.16	0.00
5111	STAPLS0243325440000002	TXN00419038	08/04/2026	30.15	0.00	30.15	0.00
count: 2				75.31	0.00	75.31	0.00
08/10/2026							
5812	PIZZA HUT 042492	TXN00419133	08/06/2026	108.90	0.00	108.90	0.00
count: 1				108.90	0.00	108.90	0.00
08/14/2026							
5111	STAPLS7685182017000001	TXN00419488	08/11/2026	374.96	0.00	374.96	0.00
5111	STAPLS7685182017000001	TXN00419500	08/11/2026	35.54	0.00	35.54	0.00
count: 2				410.50	0.00	410.50	0.00
08/17/2026							
5965	DBC BLICK ART MATERIAL	TXN00419574	08/15/2026	405.19	0.00	405.19	0.00
5111	STAPLS0243721733000001	TXN00419596	08/15/2026	(2.10)	2.10	0.00	0.00
count: 2				403.09	2.10	405.19	0.00
08/20/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00419826	08/19/2026	99.97	0.00	99.97	0.00
5192	JUNIOR LIBRARY GUILD	TXN00419887	08/19/2026	336.00	0.00	336.00	0.00
count: 2				435.97	0.00	435.97	0.00
08/26/2026							
9399	HUNTING ISLAND SP	TXN00420563	08/25/2026	165.00	0.00	165.00	0.00
5411	FOOD LION #2839	TXN00420609	08/25/2026	7.56	0.00	7.56	0.00
count: 2				172.56	0.00	172.56	0.00
08/31/2026							
5111	STAPLS7685641358001001	TXN00420881	08/27/2026	19.38	0.00	19.38	0.00
5942	AMAZON MKTPL 5Q3RW7O42	TXN00420911	08/29/2026	82.60	0.00	82.60	0.00
5111	STAPLS7685641358001001	TXN00420975	08/27/2026	51.22	0.00	51.22	0.00
count: 3				153.20	0.00	153.20	0.00
count: 17				1,864.69	2.10	1,866.79	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
PRITCHARDVILLE ELEM SCHOOL							
08/03/2026							
5999	AMAZON MARK 5N6FP1921	TXN00418731	08/02/2026	338.38	0.00	338.38	0.00
5300	SAMSCLUB.COM	TXN00418803	07/30/2026	1,006.14	0.00	1,006.14	0.00
count: 2				1,344.52	0.00	1,344.52	0.00
08/04/2026							
5814	PARLORDOUGHNUTS	TXN00418868	08/03/2026	267.61	0.00	267.61	0.00
5200	LOWES #00907	TXN00418876	08/03/2026	39.41	0.00	39.41	0.00
count: 2				307.02	0.00	307.02	0.00
08/05/2026							
5331	AMAZON RETA 569J33JJ0	TXN00418906	08/04/2026	98.49	0.00	98.49	0.00
5999	AMAZON MARK 5687W4L41	TXN00418925	08/04/2026	429.50	0.00	429.50	0.00
count: 2				527.99	0.00	527.99	0.00
08/06/2026							
5111	STAPLS0239122265000001	TXN00418949	08/04/2026	55.06	0.00	55.06	0.00
5111	STAPLS7684682945000001	TXN00418997	08/05/2026	(30.52)	30.52	0.00	0.00
count: 2				24.54	30.52	55.06	0.00
08/07/2026							
5200	LOWES #00907	TXN00419019	08/06/2026	52.36	0.00	52.36	0.00
5111	STAPLS0243325440000002	TXN00419032	08/04/2026	150.03	0.00	150.03	0.00
8299	REALLY GOOD STUFF	TXN00419056	08/07/2026	180.18	0.00	180.18	0.00
5300	SAMS CLUB.COM	TXN00419057	08/06/2026	116.38	0.00	116.38	0.00
5300	SAMS CLUB.COM	TXN00419077	08/05/2026	47.28	0.00	47.28	0.00
count: 5				546.23	0.00	546.23	0.00
08/10/2026							
5111	STAPLS7916292779000001	TXN00419103	08/07/2026	370.56	0.00	370.56	0.00
5111	STAPLS7684651650000001	TXN00419177	08/03/2026	30.52	0.00	30.52	0.00
count: 2				401.08	0.00	401.08	0.00
08/12/2026							
5942	BARNES&NOBLE PAPERSOURCE	TXN00419304	08/11/2026	9.99	0.00	9.99	0.00
5999	AMAZON MARK 5H8517TP2	TXN00419319	08/11/2026	90.94	0.00	90.94	0.00
count: 2				100.93	0.00	100.93	0.00
08/13/2026							
5200	LOWES #01533	TXN00419327	08/12/2026	(39.41)	39.41	0.00	0.00
8299	REALLY GOOD STUFF	TXN00419348	08/13/2026	171.68	0.00	171.68	0.00
5943	LAKESHORE LEARNING MATER	TXN00419386	08/12/2026	15.46	0.00	15.46	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				147.73	39.41	187.14	0.00
08/14/2026							
8299	REALLY GOOD STUFF	TXN00419422	08/14/2026	9.53	0.00	9.53	0.00
5999	AMAZON MARK 5H0O098F0	TXN00419448	08/13/2026	167.13	0.00	167.13	0.00
7399	EB BLUE RIBBON SCHOOL	TXN00419460	08/13/2026	2,519.76	0.00	2,519.76	0.00
count: 3				2,696.42	0.00	2,696.42	0.00
08/17/2026							
5943	LAKESHORE LEARNING MATER	TXN00419513	08/14/2026	41.91	0.00	41.91	0.00
5111	STAPLS0243721733000001	TXN00419562	08/15/2026	454.05	0.00	454.05	0.00
5111	STAPLS7685272616000001	TXN00419598	08/12/2026	59.57	0.00	59.57	0.00
count: 3				555.53	0.00	555.53	0.00
08/18/2026							
5999	AMAZON MARK 5A4BD0JK2	TXN00419718	08/18/2026	26.58	0.00	26.58	0.00
count: 1				26.58	0.00	26.58	0.00
08/19/2026							
5942	BARNES & NOBLE #2914	TXN00419773	08/17/2026	182.28	0.00	182.28	0.00
count: 1				182.28	0.00	182.28	0.00
08/20/2026							
5814	PARLORDOUGHNUTS	TXN00419833	08/19/2026	267.61	0.00	267.61	0.00
count: 1				267.61	0.00	267.61	0.00
08/21/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00419912	08/20/2026	35.32	0.00	35.32	0.00
5691	TRAVELIN TOMS	TXN00419958	08/20/2026	557.90	0.00	557.90	0.00
count: 2				593.22	0.00	593.22	0.00
08/24/2026							
5111	STAPLS7685459945002001	TXN00420021	08/19/2026	1,258.69	0.00	1,258.69	0.00
5111	STAPLS7685459945002001	TXN00420063	08/21/2026	(224.19)	224.19	0.00	0.00
5812	TST PARLOR DOUGHNUTS - S	TXN00420156	08/22/2026	9.18	0.00	9.18	0.00
5311	WWW.KOHLS.COM #0873	TXN00420194	07/29/2026	28.54	0.00	28.54	0.00
count: 4				1,072.22	224.19	1,296.41	0.00
08/25/2026							
5311	WWW.KOHLS.COM #0873	TXN00420548	07/29/2026	(28.54)	28.54	0.00	0.00
count: 1				(28.54)	28.54	0.00	0.00
08/27/2026							
5942	BARNES&NOBLE PAPERSOURCE	TXN00420694	08/26/2026	141.54	0.00	141.54	0.00
5691	EMBLEMAX TSHIRTS&MERCH	TXN00420697	08/26/2026	957.38	0.00	957.38	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8299	SP THE ZONES OF REGULA	TXN00420711	08/26/2026	696.00	0.00	696.00	0.00
count: 3				1,794.92	0.00	1,794.92	0.00
08/28/2026							
8220	UNIFLORIDA SEPTEMBER	TXN00420726	08/27/2026	510.00	0.00	510.00	0.00
5691	EMBLEMAX TSHIRTS&MERCH	TXN00420804	08/27/2026	1,124.96	0.00	1,124.96	0.00
count: 2				1,634.96	0.00	1,634.96	0.00
count: 41				12,195.24	322.66	12,517.90	0.00
RED CEDAR ELEMENTARY							
08/03/2026							
5111	STAPLS7684058614002001	TXN00418704	07/28/2026	60.82	0.00	60.82	0.00
5111	STAPLES	TXN00418767	08/01/2026	1,013.94	0.00	1,013.94	0.00
count: 2				1,074.76	0.00	1,074.76	0.00
08/06/2026							
5044	FORMS AND SUPPLY	TXN00418940	08/05/2026	124.66	0.00	124.66	0.00
5734	MATHFACTLAB, LLC	TXN00418957	08/05/2026	1,152.00	0.00	1,152.00	0.00
5111	STAPLS7684682945000001	TXN00418969	08/03/2026	166.82	0.00	166.82	0.00
5300	Sams Club Renewal	TXN00418978	08/05/2026	127.20	0.00	127.20	0.00
5812	TST SIPPIN COW CAFE	TXN00418989	08/05/2026	1,050.00	0.00	1,050.00	0.00
count: 5				2,620.68	0.00	2,620.68	0.00
08/07/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00419052	08/06/2026	233.82	0.00	233.82	0.00
count: 1				233.82	0.00	233.82	0.00
08/10/2026							
5111	STAPLS0239122265000001	TXN00419189	08/08/2026	632.81	0.00	632.81	0.00
count: 1				632.81	0.00	632.81	0.00
08/14/2026							
5300	SAMSCLUB #6582	TXN00419427	08/13/2026	183.38	0.00	183.38	0.00
5699	Etsy.com SassySashesUS	TXN00419432	08/13/2026	434.43	0.00	434.43	0.00
5111	STAPLS7685182017000001	TXN00419449	08/10/2026	1,313.67	0.00	1,313.67	0.00
5965	DBC BLICK ART MATERIAL	TXN00419469	08/13/2026	43.65	0.00	43.65	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00419491	08/13/2026	145.32	0.00	145.32	0.00
5947	SP SCENTCO 619-5829900	TXN00419503	08/13/2026	349.95	0.00	349.95	0.00
count: 6				2,470.40	0.00	2,470.40	0.00
08/17/2026							
8299	GENERATIONGENIUS.COM	TXN00419525	08/14/2026	265.00	0.00	265.00	0.00
5111	STAPLS7685272616000001	TXN00419546	08/14/2026	193.67	0.00	193.67	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5965	DBC BLICK ART MATERIAL	TXN00419564	08/14/2026	54.17	0.00	54.17	0.00
5399	EVERFUL TO2FCGK5ZB4	TXN00419583	08/14/2026	338.53	0.00	338.53	0.00
5111	STAPLS7685272616000001	TXN00419621	08/14/2026	(189.84)	189.84	0.00	0.00
5970	MICHAELS #9490	TXN00419623	08/15/2026	184.38	0.00	184.38	0.00
5965	DBC BLICK ART MATERIAL	TXN00419631	08/17/2026	367.42	0.00	367.42	0.00
5111	STAPLS7685272616000001	TXN00419643	08/14/2026	(189.84)	189.84	0.00	0.00
5111	STAPLS7685412078000001	TXN00419654	08/16/2026	387.35	0.00	387.35	0.00
count: 9				1,410.84	379.68	1,790.52	0.00
08/18/2026							
9402	USPS PO 4508000663	TXN00419742	08/17/2026	114.80	0.00	114.80	0.00
count: 1				114.80	0.00	114.80	0.00
08/20/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00419835	08/18/2026	60.00	0.00	60.00	0.00
5310	TARGET.COM	TXN00419898	08/19/2026	19.91	0.00	19.91	0.00
count: 2				79.91	0.00	79.91	0.00
08/27/2026							
2741	LEWIS COLOR	TXN00420612	08/26/2026	138.43	0.00	138.43	0.00
count: 1				138.43	0.00	138.43	0.00
08/28/2026							
5942	AMAZON MKTPL 5O6JB5S82	TXN00420720	08/27/2026	130.50	0.00	130.50	0.00
5942	AMAZON MKTPL 5O3QM4I50	TXN00420824	08/27/2026	45.90	0.00	45.90	0.00
count: 2				176.40	0.00	176.40	0.00
08/31/2026							
5111	STAPLS7685893402001001	TXN00420858	08/30/2026	249.94	0.00	249.94	0.00
8299	IXL SCHOOL SUBSCRIPT	TXN00420903	08/28/2026	4,200.00	0.00	4,200.00	0.00
5044	FORMS AND SUPPLY	TXN00420957	08/28/2026	153.11	0.00	153.11	0.00
5111	STAPLS7686106553000001	TXN00420970	08/26/2026	135.68	0.00	135.68	0.00
count: 4				4,738.73	0.00	4,738.73	0.00
count: 34				13,691.58	379.68	14,071.26	0.00
RIVER RIDGE ACADEMY							
08/03/2026							
5111	STAPLS7683403074003001	TXN00418697	08/02/2026	35.39	0.00	35.39	0.00
5943	LAKESHORE LEARNING MATER	TXN00418702	08/01/2026	54.29	0.00	54.29	0.00
5111	STAPLS7684058614002001	TXN00418707	07/31/2026	29.97	0.00	29.97	0.00
5111	STAPLS7684058614002001	TXN00418718	07/31/2026	33.20	0.00	33.20	0.00
5111	STAPLES	TXN00418726	08/01/2026	26.07	0.00	26.07	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7684058614002001	TXN00418734	07/31/2026	77.68	0.00	77.68	0.00
5111	STAPLS7684058614002001	TXN00418748	07/31/2026	55.00	0.00	55.00	0.00
5099	DECKER EQUIP SCHOOL FIX	TXN00418762	07/30/2026	1,017.74	0.00	1,017.74	0.00
5111	STAPLS7683403074003001	TXN00418771	07/31/2026	32.96	0.00	32.96	0.00
5943	LAKESHORE LEARNING MATER	TXN00418772	08/01/2026	552.37	0.00	552.37	0.00
5111	STAPLS7684058614002001	TXN00418780	07/31/2026	37.90	0.00	37.90	0.00
5111	STAPLS7683403074003001	TXN00418786	07/31/2026	81.61	0.00	81.61	0.00
5111	STAPLS7684058614002001	TXN00418793	07/31/2026	35.18	0.00	35.18	0.00
5111	STAPLS7684058614002001	TXN00418797	07/31/2026	37.90	0.00	37.90	0.00
5942	AMAZON MKTPL 5N5KK8BT2	TXN00418805	08/01/2026	99.64	0.00	99.64	0.00
5965	DBC BLICK ART MATERIAL	TXN00418807	08/02/2026	114.70	0.00	114.70	0.00
count: 16				2,321.60	0.00	2,321.60	0.00
08/05/2026							
5192	SP WOODBURN PRESS	TXN00418885	08/04/2026	88.46	0.00	88.46	0.00
5943	SP ROCHESTER 100	TXN00418895	08/04/2026	190.80	0.00	190.80	0.00
5411	PUBLIX #1205	TXN00418898	08/04/2026	499.73	0.00	499.73	0.00
5411	PUBLIX #1205	TXN00418905	08/04/2026	122.37	0.00	122.37	0.00
5942	AMAZON MKTPL 564RZ54T1	TXN00418908	08/04/2026	62.96	0.00	62.96	0.00
5131	ITS CLASSICS	TXN00418928	08/04/2026	544.46	0.00	544.46	0.00
count: 6				1,508.78	0.00	1,508.78	0.00
08/06/2026							
5085	ULINE SHIP SUPPLIES	TXN00418935	08/05/2026	689.32	0.00	689.32	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00418970	08/05/2026	328.75	0.00	328.75	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00418971	08/04/2026	55.00	0.00	55.00	0.00
8299	CENTER FOR RESPONSIVE	TXN00418981	08/06/2026	444.69	0.00	444.69	0.00
5300	SAMS CLUB.COM	TXN00418999	08/05/2026	65.19	0.00	65.19	0.00
8299	CENTER FOR RESPONSIVE	TXN00419000	08/06/2026	98.67	0.00	98.67	0.00
count: 6				1,681.62	0.00	1,681.62	0.00
08/07/2026							
5942	AMAZON MKTPL 5672E4VW2	TXN00419011	08/06/2026	126.87	0.00	126.87	0.00
5942	AMAZON MKTPL 567IR1B00	TXN00419014	08/07/2026	196.19	0.00	196.19	0.00
5111	STAPLS0243325440000002	TXN00419026	08/04/2026	48.50	0.00	48.50	0.00
5942	AMAZON MKTPL 568HJ8550	TXN00419030	08/06/2026	134.92	0.00	134.92	0.00
8299	CENTER FOR THE COLLABORAT	TXN00419040	08/06/2026	1,350.00	0.00	1,350.00	0.00
5111	STAPLS0243325440000002	TXN00419045	08/04/2026	29.80	0.00	29.80	0.00
8299	CENTER FOR THE COLLABORAT	TXN00419047	08/06/2026	2,403.00	0.00	2,403.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS0243325440000002	TXN00419066	08/04/2026	158.78	0.00	158.78	0.00
8299	CENTER FOR THE COLLABORAT	TXN00419070	08/06/2026	1,620.00	0.00	1,620.00	0.00
count: 9				6,068.06	0.00	6,068.06	0.00
08/10/2026							
5111	STAPLS7916292779000001	TXN00419083	08/09/2026	181.76	0.00	181.76	0.00
5111	STAPLS7684651650000001	TXN00419084	08/04/2026	200.53	0.00	200.53	0.00
5942	AMAZON MKTPL 5H7LW9C51	TXN00419087	08/09/2026	42.78	0.00	42.78	0.00
5111	STAPLS0239122265000001	TXN00419092	08/08/2026	14.09	0.00	14.09	0.00
5111	STAPLS7684651650000001	TXN00419094	08/05/2026	145.43	0.00	145.43	0.00
5111	STAPLS0239122265000001	TXN00419095	08/05/2026	38.92	0.00	38.92	0.00
5111	STAPLS7916292779000001	TXN00419099	08/09/2026	12.18	0.00	12.18	0.00
5943	LAKESHORE LEARNING MATER	TXN00419109	08/07/2026	60.44	0.00	60.44	0.00
5111	STAPLS7684651650000001	TXN00419116	08/04/2026	60.21	0.00	60.21	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00419120	08/07/2026	19.08	0.00	19.08	0.00
5111	STAPLS0239122265000001	TXN00419126	08/08/2026	48.43	0.00	48.43	0.00
5111	STAPLS7916292779000001	TXN00419135	08/07/2026	16.25	0.00	16.25	0.00
5111	STAPLS7684651650000001	TXN00419136	08/05/2026	149.97	0.00	149.97	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00419140	08/07/2026	64.35	0.00	64.35	0.00
5111	STAPLS7916292779000001	TXN00419147	08/07/2026	10.00	0.00	10.00	0.00
5111	STAPLS7684651650000001	TXN00419149	08/05/2026	106.98	0.00	106.98	0.00
5943	LAKESHORE LEARNING MATER	TXN00419153	08/07/2026	332.95	0.00	332.95	0.00
5111	STAPLS7684651650000001	TXN00419167	08/05/2026	16.65	0.00	16.65	0.00
5942	AMAZON MKTPL 5H6F61CF0	TXN00419170	08/09/2026	54.00	0.00	54.00	0.00
5111	STAPLS0239122265000001	TXN00419171	08/04/2026	29.67	0.00	29.67	0.00
5111	STAPLS0239122265000001	TXN00419178	08/05/2026	25.95	0.00	25.95	0.00
5111	STAPLS7916292779000001	TXN00419182	08/09/2026	85.83	0.00	85.83	0.00
5111	STAPLS7684651650000001	TXN00419183	08/07/2026	5.88	0.00	5.88	0.00
5111	STAPLS7916292779000001	TXN00419188	08/07/2026	29.14	0.00	29.14	0.00
5942	AMAZON MKTPL 567BV1Y80	TXN00419192	08/09/2026	100.69	0.00	100.69	0.00
5943	LAKESHORE LEARNING MATER	TXN00419193	08/07/2026	552.37	0.00	552.37	0.00
5111	STAPLS7916292779000001	TXN00419201	08/09/2026	50.55	0.00	50.55	0.00
5111	STAPLS7684651650000001	TXN00419202	08/05/2026	21.19	0.00	21.19	0.00
5111	STAPLS7916292779000001	TXN00419203	08/09/2026	10.39	0.00	10.39	0.00
5111	STAPLS7684651650000001	TXN00419211	08/05/2026	689.48	0.00	689.48	0.00
5111	STAPLS0239122265000001	TXN00419215	08/08/2026	42.14	0.00	42.14	0.00
count: 31				3,218.28	0.00	3,218.28	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/12/2026							
5942	AMAZON MKTPL 5H6S20EF1	TXN00419269	08/11/2026	126.87	0.00	126.87	0.00
5331	AMAZON RETA 5H1XM31C0	TXN00419279	08/11/2026	24.65	0.00	24.65	0.00
5947	JOSTENS MERIDIAN	TXN00419296	08/12/2026	1,872.93	0.00	1,872.93	0.00
5999	OZARK RIVER MFG	TXN00419315	08/11/2026	57.52	0.00	57.52	0.00
count: 4				2,081.97	0.00	2,081.97	0.00
08/13/2026							
5965	DBC BLICK ART MATERIAL	TXN00419328	08/13/2026	91.79	0.00	91.79	0.00
5111	STAPLS0239122265000001	TXN00419349	08/12/2026	149.38	0.00	149.38	0.00
5942	VENTRIS LEARNING	TXN00419370	08/12/2026	313.37	0.00	313.37	0.00
5942	AMAZON MKTPL 5H3RI2MZ1	TXN00419391	08/12/2026	127.18	0.00	127.18	0.00
count: 4				681.72	0.00	681.72	0.00
08/14/2026							
5331	AMAZON RETA 5H90A7Q91	TXN00419418	08/13/2026	57.11	0.00	57.11	0.00
5942	AMAZON MKTPL 5H89F6S90	TXN00419423	08/13/2026	52.99	0.00	52.99	0.00
5111	STAPLS7685182017000001	TXN00419440	08/11/2026	104.80	0.00	104.80	0.00
5111	STAPLS7685182017000001	TXN00419452	08/07/2026	142.67	0.00	142.67	0.00
5942	AMAZON MKTPL 5H6WN4DJ1	TXN00419464	08/13/2026	650.76	0.00	650.76	0.00
5111	STAPLS7685182017000001	TXN00419473	08/13/2026	26.38	0.00	26.38	0.00
5111	STAPLS7685182017000001	TXN00419481	08/11/2026	25.84	0.00	25.84	0.00
count: 7				1,060.55	0.00	1,060.55	0.00
08/17/2026							
5943	LAKESHORE LEARNING MATER	TXN00419512	08/15/2026	1,063.48	0.00	1,063.48	0.00
5111	STAPLS0243721733000001	TXN00419518	08/15/2026	36.02	0.00	36.02	0.00
5943	SP ROCHESTER 100	TXN00419528	08/14/2026	179.86	0.00	179.86	0.00
5111	STAPLS7685272616000001	TXN00419551	08/12/2026	289.38	0.00	289.38	0.00
5111	STAPLS7685272616000001	TXN00419569	08/14/2026	89.03	0.00	89.03	0.00
5942	AMAZON MKTPL 5H7TR72B1	TXN00419588	08/14/2026	100.14	0.00	100.14	0.00
5965	DBC BLICK ART MATERIAL	TXN00419603	08/17/2026	178.44	0.00	178.44	0.00
5942	AMAZON MKTPL 5H3JB3RT0	TXN00419612	08/15/2026	38.46	0.00	38.46	0.00
5111	STAPLS0243721733000001	TXN00419619	08/13/2026	141.19	0.00	141.19	0.00
5111	STAPLS0243721733000001	TXN00419632	08/13/2026	18.98	0.00	18.98	0.00
8299	CENTER FOR THE COLLABORAT	TXN00419634	08/14/2026	2,700.00	0.00	2,700.00	0.00
5111	STAPLS0243721733000001	TXN00419639	08/13/2026	17.68	0.00	17.68	0.00
5300	SAMS CLUB.COM	TXN00419656	08/14/2026	233.66	0.00	233.66	0.00
count: 13				5,086.32	0.00	5,086.32	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/19/2026							
8299	CENTER FOR THE COLLABORAT	TXN00419761	08/18/2026	842.40	0.00	842.40	0.00
5942	AMAZON MKTPL 5A8RN10E2	TXN00419775	08/18/2026	161.11	0.00	161.11	0.00
5942	AMAZON MKTPL 5A39J1H71	TXN00419781	08/18/2026	14.99	0.00	14.99	0.00
5942	AMAZON MKTPL 5A2BW0BX1	TXN00419789	08/19/2026	18.71	0.00	18.71	0.00
5085	ULINE SHIP SUPPLIES	TXN00419795	08/19/2026	3,300.67	0.00	3,300.67	0.00
5300	SAMS CLUB.COM	TXN00419801	08/18/2026	384.20	0.00	384.20	0.00
5942	AMAZON MKTPL 5A1VE1HR0	TXN00419810	08/19/2026	14.60	0.00	14.60	0.00
count: 7				4,736.68	0.00	4,736.68	0.00
08/20/2026							
7519	CAROLINATRA	TXN00419831	08/19/2026	617.70	0.00	617.70	0.00
5942	AMAZON MKTPL 5A79G62F0	TXN00419851	08/20/2026	190.80	0.00	190.80	0.00
5942	AMAZON MKTPL 5A30A2P12	TXN00419870	08/19/2026	43.61	0.00	43.61	0.00
5942	BARNES & NOBLE #2914	TXN00419888	08/18/2026	75.95	0.00	75.95	0.00
count: 4				928.06	0.00	928.06	0.00
08/21/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00419902	08/20/2026	111.57	0.00	111.57	0.00
5111	STAPLS0239122265000001	TXN00419931	08/18/2026	10.58	0.00	10.58	0.00
5111	STAPLS0239122265000001	TXN00419943	08/18/2026	38.24	0.00	38.24	0.00
5943	LAKESHORE LEARNING MATER	TXN00419971	08/20/2026	552.37	0.00	552.37	0.00
count: 4				712.76	0.00	712.76	0.00
08/24/2026							
5943	LAKESHORE LEARNING MATER	TXN00420015	08/23/2026	199.24	0.00	199.24	0.00
5111	STAPLS0243515347001001	TXN00420035	08/20/2026	91.77	0.00	91.77	0.00
5111	STAPLS7685459945002001	TXN00420050	08/19/2026	254.44	0.00	254.44	0.00
5943	LAKESHORE LEARNING MATER	TXN00420052	08/21/2026	33.48	0.00	33.48	0.00
5942	AMAZON MKTPL 5O5XA21M0	TXN00420060	08/24/2026	9.43	0.00	9.43	0.00
5111	STAPLS7685459945002001	TXN00420062	08/18/2026	26.52	0.00	26.52	0.00
5942	AMAZON MKTPL 5O6T41ZN0	TXN00420066	08/22/2026	14.99	0.00	14.99	0.00
5111	STAPLS7685715617000006	TXN00420079	08/20/2026	6.34	0.00	6.34	0.00
5942	AMAZON MKTPL 5O7OA3NX2	TXN00420088	08/24/2026	20.12	0.00	20.12	0.00
5111	STAPLS7685715617000006	TXN00420094	08/20/2026	492.64	0.00	492.64	0.00
5111	STAPLS7685715617000006	TXN00420096	08/22/2026	24.15	0.00	24.15	0.00
5111	STAPLS0243515347001001	TXN00420105	08/23/2026	69.95	0.00	69.95	0.00
5942	AMAZON MKTPL 5O3V04EN1	TXN00420116	08/23/2026	99.73	0.00	99.73	0.00
5111	STAPLS7685715617000006	TXN00420121	08/22/2026	81.72	0.00	81.72	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7685459945002001	TXN00420129	08/19/2026	12.47	0.00	12.47	0.00
5111	STAPLS7685715617000006	TXN00420130	08/20/2026	44.51	0.00	44.51	0.00
5111	STAPLS7685715617000006	TXN00420142	08/22/2026	17.76	0.00	17.76	0.00
5942	AMAZON MKTPL 5O2Z21P31	TXN00420153	08/24/2026	16.37	0.00	16.37	0.00
5111	STAPLS7685459945002001	TXN00420164	08/18/2026	516.91	0.00	516.91	0.00
5111	STAPLS0243515347001001	TXN00420171	08/23/2026	26.38	0.00	26.38	0.00
5942	AMAZON MKTPL 5O3FE0PF1	TXN00420188	08/24/2026	354.92	0.00	354.92	0.00
5111	STAPLS7685459945002001	TXN00420190	08/19/2026	42.39	0.00	42.39	0.00
count: 22				2,456.23	0.00	2,456.23	0.00
08/25/2026							
5942	AMAZON MKTPL 5O03L3AK2	TXN00420470	08/24/2026	134.95	0.00	134.95	0.00
5965	DBC BLICK ART MATERIAL	TXN00420500	08/25/2026	1,440.31	0.00	1,440.31	0.00
count: 2				1,575.26	0.00	1,575.26	0.00
08/26/2026							
7333	CANVA I04984-36255639	TXN00420553	08/25/2026	641.09	0.00	641.09	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00420556	08/25/2026	2,045.91	0.00	2,045.91	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00420566	08/25/2026	223.13	0.00	223.13	0.00
2741	VISTAPRINT	TXN00420570	08/25/2026	44.50	0.00	44.50	0.00
5331	AMAZON RETA 5O67L96N0	TXN00420579	08/26/2026	136.36	0.00	136.36	0.00
5942	AMAZON MKTPL 5O3U735L2	TXN00420600	08/26/2026	57.09	0.00	57.09	0.00
8398	ZEFFY TRL-SC	TXN00420606	08/25/2026	200.00	0.00	200.00	0.00
count: 7				3,348.08	0.00	3,348.08	0.00
08/27/2026							
5331	AMAZON RETA 5O8005662	TXN00420618	08/26/2026	14.30	0.00	14.30	0.00
8699	NASSP Product & Service	TXN00420624	08/25/2026	385.00	0.00	385.00	0.00
8398	South Carolina Council	TXN00420628	08/27/2026	160.00	0.00	160.00	0.00
5111	STAPLS7685986721000001	TXN00420635	08/24/2026	6.35	0.00	6.35	0.00
5965	DBC BLICK ART MATERIAL	TXN00420639	08/27/2026	231.06	0.00	231.06	0.00
5111	DEMCO INC	TXN00420646	08/25/2026	96.37	0.00	96.37	0.00
8398	South Carolina Council	TXN00420668	08/27/2026	35.00	0.00	35.00	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00420679	08/26/2026	595.09	0.00	595.09	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00420688	08/26/2026	41.95	0.00	41.95	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00420703	08/26/2026	85.22	0.00	85.22	0.00
count: 10				1,650.34	0.00	1,650.34	0.00
08/28/2026							
5942	AMAZON MKTPL 5O1C55UV2	TXN00420716	08/28/2026	380.78	0.00	380.78	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5943	LAKESHORE LEARNING MATER	TXN00420717	08/27/2026	35.58	0.00	35.58	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00420729	08/27/2026	95.92	0.00	95.92	0.00
5111	STAPLS7684801985004001	TXN00420731	08/25/2026	87.13	0.00	87.13	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00420739	08/27/2026	57.43	0.00	57.43	0.00
5300	SAMS CLUB.COM	TXN00420747	08/27/2026	53.78	0.00	53.78	0.00
5942	AMAZON MKTPL 5Q7W53FG1	TXN00420764	08/27/2026	76.23	0.00	76.23	0.00
5942	AMAZON MKTPL 5O7X95WQ0	TXN00420768	08/27/2026	95.39	0.00	95.39	0.00
5942	AMAZON MKTPL 5O7CZ2942	TXN00420774	08/27/2026	15.89	0.00	15.89	0.00
5111	STAPLS7684801985004001	TXN00420782	08/24/2026	54.04	0.00	54.04	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00420793	08/27/2026	261.05	0.00	261.05	0.00
5942	AMAZON MKTPL 5O3N77WZ0	TXN00420800	08/27/2026	146.64	0.00	146.64	0.00
5111	STAPLS7684801985004001	TXN00420814	08/25/2026	29.17	0.00	29.17	0.00
5111	STAPLS7684801985004001	TXN00420823	08/24/2026	516.91	0.00	516.91	0.00
count: 14				1,905.94	0.00	1,905.94	0.00
08/31/2026							
5300	SAMS CLUB.COM	TXN00420829	08/28/2026	327.04	0.00	327.04	0.00
5331	AMAZON RETA 5Q5S49EH0	TXN00420834	08/30/2026	116.58	0.00	116.58	0.00
5111	STAPLS7686106553000001	TXN00420869	08/26/2026	33.35	0.00	33.35	0.00
5111	STAPLS7686106553000001	TXN00420893	08/26/2026	208.23	0.00	208.23	0.00
5111	STAPLS7686106553000001	TXN00420896	08/26/2026	21.62	0.00	21.62	0.00
5111	STAPLS7685641358001001	TXN00420949	08/29/2026	85.42	0.00	85.42	0.00
count: 6				792.24	0.00	792.24	0.00
count: 172				41,814.49	0.00	41,814.49	0.00
ROBERT SMALLS							
08/03/2026							
5111	STAPLES	TXN00418714	07/30/2026	628.37	0.00	628.37	0.00
5111	STAPLS7683403074003001	TXN00418741	08/02/2026	213.25	0.00	213.25	0.00
5814	MOE'S SW GRILL #877	TXN00418759	08/01/2026	402.96	0.00	402.96	0.00
count: 3				1,244.58	0.00	1,244.58	0.00
08/04/2026							
5044	FORMS AND SUPPLY	TXN00418869	07/31/2026	31.04	0.00	31.04	0.00
count: 1				31.04	0.00	31.04	0.00
08/05/2026							
5044	FORMS AND SUPPLY	TXN00418913	08/03/2026	(31.04)	31.04	0.00	0.00
count: 1				(31.04)	31.04	0.00	0.00
08/07/2026							

Card Embossed Line 1							
Post Date							
MCC	**Vendor Name**	**Txn Number**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Payment**
5817	JOTFORM INC	TXN00419042	08/06/2026	496.08	0.00	496.08	0.00
1799	EASYKEYS.COM	TXN00419065	08/06/2026	55.00	0.00	55.00	0.00
count: 2				551.08	0.00	551.08	0.00
08/10/2026							
5111	STAPLS7916292779000001	TXN00419089	08/06/2026	106.63	0.00	106.63	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00419151	08/07/2026	3,097.42	0.00	3,097.42	0.00
count: 2				3,204.05	0.00	3,204.05	0.00
08/11/2026							
5817	JOTFORM INC	TXN00419247	08/11/2026	(496.08)	496.08	0.00	0.00
5085	ULINE SHIP SUPPLIES	TXN00419252	08/11/2026	193.02	0.00	193.02	0.00
count: 2				(303.06)	496.08	193.02	0.00
08/13/2026							
5111	STAPLS0239122265000001	TXN00419325	08/10/2026	144.02	0.00	144.02	0.00
5942	AMAZON MKTPL 5H1873X81	TXN00419347	08/12/2026	109.75	0.00	109.75	0.00
5111	STAPLS0239122265000001	TXN00419390	08/10/2026	263.41	0.00	263.41	0.00
count: 3				517.18	0.00	517.18	0.00
08/14/2026							
5965	DBC BLICK ART MATERIAL	TXN00419425	08/14/2026	52.52	0.00	52.52	0.00
5969	SCHOOL SPECIALTY LLC	TXN00419466	08/13/2026	899.98	0.00	899.98	0.00
5111	STAPLS7685182017000001	TXN00419485	08/10/2026	107.18	0.00	107.18	0.00
5733	MUSIC & ARTS 1 C	TXN00419499	08/12/2026	490.48	0.00	490.48	0.00
count: 4				1,550.16	0.00	1,550.16	0.00
08/17/2026							
5111	STAPLS7685272616000001	TXN00419531	08/12/2026	57.22	0.00	57.22	0.00
8299	IXL SCHOOL SUBSCRIPT	TXN00419535	08/16/2026	2,887.50	0.00	2,887.50	0.00
5111	STAPLS0243721733000001	TXN00419547	08/15/2026	225.82	0.00	225.82	0.00
5111	STAPLS0243721733000001	TXN00419563	08/13/2026	26.75	0.00	26.75	0.00
5111	STAPLS7685272616000001	TXN00419572	08/12/2026	124.57	0.00	124.57	0.00
5733	J.W. PEPPER	TXN00419590	08/14/2026	510.18	0.00	510.18	0.00
5111	STAPLS0243721733000001	TXN00419614	08/13/2026	1,378.42	0.00	1,378.42	0.00
count: 7				5,210.46	0.00	5,210.46	0.00
08/19/2026							
5192	THE READING WAREHOUSE IN	TXN00419814	08/18/2026	203.21	0.00	203.21	0.00
count: 1				203.21	0.00	203.21	0.00
08/21/2026							
5943	LAKESHORE LEARNING MATER	TXN00419903	08/20/2026	270.22	0.00	270.22	0.00

Card Embossed Line 1 Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS0239122265000001	TXN00419916	08/20/2026	110.94	0.00	110.94	0.00
8699	SOUTH CAROLINA ASSOCIATON	TXN00419976	08/20/2026	725.00	0.00	725.00	0.00
5111	STAPLS0239122265000001	TXN00419985	08/18/2026	59.75	0.00	59.75	0.00
5111	DEMCO INC	TXN00420000	08/19/2026	804.41	0.00	804.41	0.00
count: 5				1,970.32	0.00	1,970.32	0.00
08/24/2026							
5111	STAPLS7685459945002001	TXN00420055	08/21/2026	7.06	0.00	7.06	0.00
5137	BSN SPORTS LLC	TXN00420076	08/21/2026	515.16	0.00	515.16	0.00
5111	STAPLS7685459945002001	TXN00420139	08/19/2026	62.31	0.00	62.31	0.00
count: 3				584.53	0.00	584.53	0.00
08/25/2026							
5137	BSN SPORTS LLC	TXN00420465	08/24/2026	339.20	0.00	339.20	0.00
5945	SSWORLDWIDEI	TXN00420530	08/24/2026	19.18	0.00	19.18	0.00
count: 2				358.38	0.00	358.38	0.00
08/26/2026							
5085	ULINE SHIP SUPPLIES	TXN00420550	08/26/2026	1,541.61	0.00	1,541.61	0.00
8398	South Carolina Council	TXN00420571	08/26/2026	35.00	0.00	35.00	0.00
8398	South Carolina Council	TXN00420582	08/26/2026	160.00	0.00	160.00	0.00
5192	THE READING WAREHOUSE IN	TXN00420594	08/25/2026	2,144.80	0.00	2,144.80	0.00
5945	SSWORLDWIDEI	TXN00420607	08/25/2026	469.95	0.00	469.95	0.00
count: 5				4,351.36	0.00	4,351.36	0.00
08/27/2026							
5300	SAMS CLUB.COM	TXN00420619	08/25/2026	201.34	0.00	201.34	0.00
5943	LAKESHORE LEARNING MATER	TXN00420644	08/26/2026	860.74	0.00	860.74	0.00
5111	STAPLS7685986721000001	TXN00420647	08/24/2026	335.28	0.00	335.28	0.00
5943	LAKESHORE LEARNING MATER	TXN00420658	08/26/2026	115.43	0.00	115.43	0.00
5111	STAPLS7685986721000001	TXN00420661	08/24/2026	69.62	0.00	69.62	0.00
3690	COURTYARD MYRTLE BEACH	TXN00420674	08/26/2026	226.58	0.00	226.58	0.00
5111	STAPLS7685986721000001	TXN00420684	08/24/2026	2,556.80	0.00	2,556.80	0.00
count: 7				4,365.79	0.00	4,365.79	0.00
08/28/2026							
5111	STAPLS7684801985004001	TXN00420734	08/27/2026	12.50	0.00	12.50	0.00
5111	STAPLS7684801985004001	TXN00420749	08/25/2026	29.64	0.00	29.64	0.00
5137	BSN SPORTS LLC	TXN00420766	08/27/2026	5,150.54	0.00	5,150.54	0.00
5111	STAPLS7684801985004001	TXN00420783	08/25/2026	161.13	0.00	161.13	0.00
count: 4				5,353.81	0.00	5,353.81	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/31/2026							
5599	TRACTOR SUPPLY CO #5509	TXN00420843	08/27/2026	116.59	0.00	116.59	0.00
5085	SAFEWARE-MOTO	TXN00420847	08/28/2026	539.04	0.00	539.04	0.00
5111	STAPLS7685641358001001	TXN00420942	08/29/2026	74.90	0.00	74.90	0.00
5111	STAPLS7685893402001001	TXN00420973	08/30/2026	643.19	0.00	643.19	0.00
5111	STAPLS7685893402001001	TXN00420993	08/30/2026	303.82	0.00	303.82	0.00
count: 5				1,677.54	0.00	1,677.54	0.00
count: 57				30,839.39	527.12	31,366.51	0.00
SC BEAUFORT CTY SCHOOLS							
08/21/2026							
0	PAYMENT THANK YOU	TXN00419992	08/21/2026	(2,907,173.76)	0.00	0.00	2,907,173.76
count: 1				(2,907,173.76)	0.00	0.00	2,907,173.76
count: 1				(2,907,173.76)	0.00	0.00	2,907,173.76
SHANKLIN ELEMENTARY							
08/03/2026							
5942	AMAZON MKTPL 5N9Q76HC0	TXN00418706	08/01/2026	335.50	0.00	335.50	0.00
7372	IN LIVESCHOOL, INC.	TXN00418710	07/31/2026	6,230.00	0.00	6,230.00	0.00
5111	STAPLES	TXN00418782	08/01/2026	30.19	0.00	30.19	0.00
5111	STAPLS7684058614002001	TXN00418785	07/29/2026	192.18	0.00	192.18	0.00
5942	STUDIES WEEKLY INC.	TXN00418814	07/31/2026	477.00	0.00	477.00	0.00
count: 5				7,264.87	0.00	7,264.87	0.00
08/06/2026							
5310	WALMART.COM 8009256278	TXN00418947	08/05/2026	41.24	0.00	41.24	0.00
5411	PUBLIX #1716	TXN00418994	08/05/2026	81.58	0.00	81.58	0.00
count: 2				122.82	0.00	122.82	0.00
08/10/2026							
5814	CHICK-FIL-A #01476	TXN00419157	08/06/2026	329.51	0.00	329.51	0.00
count: 1				329.51	0.00	329.51	0.00
08/11/2026							
5099	ETAHAND2MIND	TXN00419222	08/11/2026	3,499.30	0.00	3,499.30	0.00
count: 1				3,499.30	0.00	3,499.30	0.00
08/14/2026							
5964	OTC BRANDS OTC BRANDS	TXN00419454	08/12/2026	(1.99)	1.99	0.00	0.00
count: 1				(1.99)	1.99	0.00	0.00
08/19/2026							
5331	AMAZON RETA 5A4YI6H70	TXN00419754	08/19/2026	29.60	0.00	29.60	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				29.60	0.00	29.60	0.00
08/20/2026							
8299	SP THE KINDERGARTEN	TXN00419853	08/19/2026	294.97	0.00	294.97	0.00
count: 1				294.97	0.00	294.97	0.00
08/21/2026							
5943	ACCO Brands Direct	TXN00419900	08/20/2026	256.33	0.00	256.33	0.00
5099	ETAHAND2MIND	TXN00419973	08/21/2026	103.81	0.00	103.81	0.00
count: 2				360.14	0.00	360.14	0.00
08/25/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00420540	08/24/2026	49.60	0.00	49.60	0.00
count: 1				49.60	0.00	49.60	0.00
08/27/2026							
5300	SAMS CLUB.COM	TXN00420622	08/26/2026	92.85	0.00	92.85	0.00
count: 1				92.85	0.00	92.85	0.00
08/31/2026							
5943	LAKESHORE LEARNING MATER	TXN00420841	08/28/2026	103.92	0.00	103.92	0.00
5111	STAPLS7685641358001001	TXN00420871	08/27/2026	217.43	0.00	217.43	0.00
5942	AMAZON MKTPL 5Q4998881	TXN00420920	08/30/2026	37.97	0.00	37.97	0.00
5310	WALMART.COM 8009256278	TXN00420926	08/27/2026	36.02	0.00	36.02	0.00
5111	STAPLS7685641358001001	TXN00420927	08/27/2026	119.10	0.00	119.10	0.00
7399	FRANKLIN COVEY CO	TXN00420961	08/28/2026	4,657.50	0.00	4,657.50	0.00
9402	USPS PO 4505210660	TXN00420982	08/28/2026	164.00	0.00	164.00	0.00
5111	STAPLS7685893402001001	TXN00420983	08/30/2026	21.72	0.00	21.72	0.00
5111	STAPLS7686106553000001	TXN00420991	08/25/2026	114.45	0.00	114.45	0.00
count: 9				5,472.11	0.00	5,472.11	0.00
count: 25				17,513.78	1.99	17,515.77	0.00
ST HELENA ELEM SCHOOL							
08/06/2026							
5399	WP The Little Sign Co	TXN00418979	08/05/2026	220.00	0.00	220.00	0.00
5943	SP ROCHESTER 100	TXN00418993	08/05/2026	572.40	0.00	572.40	0.00
count: 2				792.40	0.00	792.40	0.00
08/07/2026							
5965	DBC BLICK ART MATERIAL	TXN00419009	08/07/2026	875.10	0.00	875.10	0.00
count: 1				875.10	0.00	875.10	0.00
08/10/2026							
5812	TST SEASIDE BAR AND GRIL	TXN00419131	08/06/2026	1,172.44	0.00	1,172.44	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				1,172.44	0.00	1,172.44	0.00
08/11/2026							
5942	AMAZON MKTPL 5H7EC7FT2	TXN00419221	08/10/2026	938.15	0.00	938.15	0.00
count: 1				938.15	0.00	938.15	0.00
08/12/2026							
5812	RED ROOSTER CAFE	TXN00419271	08/11/2026	216.00	0.00	216.00	0.00
count: 1				216.00	0.00	216.00	0.00
08/13/2026							
5111	DEMCO INC	TXN00419332	08/11/2026	86.84	0.00	86.84	0.00
count: 1				86.84	0.00	86.84	0.00
08/17/2026							
5331	AMAZON RETA 5H4T709Y1	TXN00419568	08/14/2026	58.45	0.00	58.45	0.00
5111	STAPLS0243721733000001	TXN00419589	08/13/2026	114.60	0.00	114.60	0.00
count: 2				173.05	0.00	173.05	0.00
08/18/2026							
5942	AMAZON MKTPL 5A38I0EW1	TXN00419708	08/17/2026	73.82	0.00	73.82	0.00
count: 1				73.82	0.00	73.82	0.00
08/19/2026							
8211	SP HEGGERTY	TXN00419755	08/18/2026	422.64	0.00	422.64	0.00
count: 1				422.64	0.00	422.64	0.00
08/21/2026							
7338	PY ALPHAGRAPHICS US 804	TXN00419997	08/20/2026	317.43	0.00	317.43	0.00
count: 1				317.43	0.00	317.43	0.00
08/24/2026							
5942	VENTRIS LE VENTRIS LE	TXN00420014	08/21/2026	1,994.13	0.00	1,994.13	0.00
5942	AMAZON MKTPL 5O0U23CQ1	TXN00420086	08/21/2026	257.39	0.00	257.39	0.00
5942	VENTRIS LEARNING	TXN00420212	08/22/2026	1,424.38	0.00	1,424.38	0.00
count: 3				3,675.90	0.00	3,675.90	0.00
08/25/2026							
5965	DBC BLICK ART MATERIAL	TXN00420448	08/25/2026	358.76	0.00	358.76	0.00
count: 1				358.76	0.00	358.76	0.00
08/27/2026							
5814	CHICK-FIL-A #01476	TXN00420634	08/25/2026	142.83	0.00	142.83	0.00
count: 1				142.83	0.00	142.83	0.00
count: 17				9,245.36	0.00	9,245.36	0.00
STUDENT SERVICES							

Card Embossed Line 1 Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/04/2026							
8699	NASPONLINE.ORG	TXN00418815	08/03/2026	175.00	0.00	175.00	0.00
8699	NASPONLINE.ORG	TXN00418818	08/03/2026	90.00	0.00	90.00	0.00
8699	NASPONLINE.ORG	TXN00418823	08/03/2026	240.00	0.00	240.00	0.00
8699	NASPONLINE.ORG	TXN00418826	08/03/2026	240.00	0.00	240.00	0.00
8699	NASPONLINE.ORG	TXN00418828	08/03/2026	240.00	0.00	240.00	0.00
8699	NASPONLINE.ORG	TXN00418830	08/03/2026	240.00	0.00	240.00	0.00
8699	NASPONLINE.ORG	TXN00418845	08/03/2026	240.00	0.00	240.00	0.00
8699	NASPONLINE.ORG	TXN00418846	08/03/2026	240.00	0.00	240.00	0.00
8699	NASPONLINE.ORG	TXN00418847	08/03/2026	240.00	0.00	240.00	0.00
8699	NASPONLINE.ORG	TXN00418849	08/03/2026	240.00	0.00	240.00	0.00
8699	NASPONLINE.ORG	TXN00418860	08/03/2026	240.00	0.00	240.00	0.00
8699	NASPONLINE.ORG	TXN00418861	08/03/2026	240.00	0.00	240.00	0.00
8699	NASPONLINE.ORG	TXN00418863	08/03/2026	175.00	0.00	175.00	0.00
8699	NASPONLINE.ORG	TXN00418865	08/03/2026	175.00	0.00	175.00	0.00
8699	NASPONLINE.ORG	TXN00418870	08/03/2026	240.00	0.00	240.00	0.00
8699	NASPONLINE.ORG	TXN00418874	08/03/2026	240.00	0.00	240.00	0.00
8699	NASPONLINE.ORG	TXN00418875	08/03/2026	240.00	0.00	240.00	0.00
count: 17				3,735.00	0.00	3,735.00	0.00
08/05/2026							
8699	NASPONLINE.ORG	TXN00418896	08/04/2026	240.00	0.00	240.00	0.00
count: 1				240.00	0.00	240.00	0.00
08/06/2026							
5399	vpy Sharp Electronics Cor	TXN00418965	08/05/2026	209.32	0.00	209.32	0.00
5137	BSN SPORTS LLC	TXN00418982	08/05/2026	687.30	0.00	687.30	0.00
4899	SPARKLIGHT ACP	TXN00418995	08/05/2026	201.87	0.00	201.87	0.00
count: 3				1,098.49	0.00	1,098.49	0.00
08/07/2026							
5814	MOE'S 165	TXN00419023	08/06/2026	1,165.59	0.00	1,165.59	0.00
5814	MOE'S 165	TXN00419037	08/06/2026	1,339.88	0.00	1,339.88	0.00
5411	PUBLIX #1716	TXN00419061	08/06/2026	75.86	0.00	75.86	0.00
count: 3				2,581.33	0.00	2,581.33	0.00
08/10/2026							
5943	LAKESHORE LEARNING MATER	TXN00419085	08/08/2026	46.47	0.00	46.47	0.00
5999	BUF'S	TXN00419107	08/06/2026	10.60	0.00	10.60	0.00
5942	AMAZON MKTPL 565UZ8D41	TXN00419152	08/07/2026	23.12	0.00	23.12	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 564JN27P0	TXN00419162	08/08/2026	35.71	0.00	35.71	0.00
5976	Phonak	TXN00419179	08/08/2026	6,335.48	0.00	6,335.48	0.00
5942	TOOLSTOGROW	TXN00419200	08/07/2026	630.00	0.00	630.00	0.00
5111	STAPLS7916292779000001	TXN00419213	08/07/2026	415.86	0.00	415.86	0.00
count: 7				7,497.24	0.00	7,497.24	0.00
08/11/2026							
5942	AMAZON MKTPL 5H5AJ8OT2	TXN00419239	08/10/2026	43.32	0.00	43.32	0.00
5734	CONT-SC CONTINUED-SIM	TXN00419263	08/10/2026	2,098.80	0.00	2,098.80	0.00
count: 2				2,142.12	0.00	2,142.12	0.00
08/12/2026							
7338	PY ALPHAGRAPHICS US 804	TXN00419303	08/11/2026	82.09	0.00	82.09	0.00
count: 1				82.09	0.00	82.09	0.00
08/13/2026							
4899	SPARKLIGHT ACP	TXN00419330	08/12/2026	213.87	0.00	213.87	0.00
5399	NU IDEA SCHOOL SUPPLY	TXN00419352	08/12/2026	3,163.04	0.00	3,163.04	0.00
count: 2				3,376.91	0.00	3,376.91	0.00
08/14/2026							
7338	PY ALPHAGRAPHICS US 804	TXN00419435	08/13/2026	68.17	0.00	68.17	0.00
count: 1				68.17	0.00	68.17	0.00
08/18/2026							
7338	PY ALPHAGRAPHICS US 804	TXN00419701	08/17/2026	916.25	0.00	916.25	0.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00419704	08/17/2026	105.00	0.00	105.00	0.00
8699	CENTER FOR APPLIED LINGU	TXN00419705	08/17/2026	750.00	0.00	750.00	0.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00419719	08/17/2026	105.00	0.00	105.00	0.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00419721	08/17/2026	105.00	0.00	105.00	0.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00419722	08/17/2026	105.00	0.00	105.00	0.00
8299	CENTER FOR APPLIED LIN	TXN00419729	08/17/2026	296.82	0.00	296.82	0.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00419730	08/17/2026	105.00	0.00	105.00	0.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00419731	08/17/2026	105.00	0.00	105.00	0.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00419732	08/17/2026	105.00	0.00	105.00	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00419740	08/13/2026	162.40	0.00	162.40	0.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00419743	08/17/2026	105.00	0.00	105.00	0.00
count: 12				2,965.47	0.00	2,965.47	0.00
08/19/2026							
8299	GDP South Carolina Associ	TXN00419750	08/18/2026	300.00	0.00	300.00	0.00
8699	SCASP	TXN00419759	08/18/2026	105.00	0.00	105.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8299	GDP South Carolina Associ	TXN00419766	08/18/2026	350.00	0.00	350.00	0.00
8299	GDP South Carolina Associ	TXN00419782	08/18/2026	300.00	0.00	300.00	0.00
8299	GDP South Carolina Associ	TXN00419800	08/18/2026	300.00	0.00	300.00	0.00
5942	AMAZON MKTPL 5A2CV6BR0	TXN00419809	08/19/2026	50.70	0.00	50.70	0.00
count: 6				1,405.70	0.00	1,405.70	0.00
08/20/2026							
8398	SOUTH CAROLINA ASSOCIATIO	TXN00419816	08/19/2026	25.00	0.00	25.00	0.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00419839	08/19/2026	105.00	0.00	105.00	0.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00419863	08/19/2026	105.00	0.00	105.00	0.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00419877	08/19/2026	105.00	0.00	105.00	0.00
count: 4				340.00	0.00	340.00	0.00
08/21/2026							
7338	PY ALPHAGRAPHICS US 804	TXN00419936	08/20/2026	75.57	0.00	75.57	0.00
count: 1				75.57	0.00	75.57	0.00
08/24/2026							
5942	AMAZON MKTPL 5O18B4EC0	TXN00420027	08/23/2026	244.80	0.00	244.80	0.00
5943	SP LEGI LINER	TXN00420033	08/21/2026	67.62	0.00	67.62	0.00
5942	AMAZON MKTPL 5O0YI7LG0	TXN00420044	08/22/2026	301.96	0.00	301.96	0.00
5942	AMAZON MKTPL 5O02S81I0	TXN00420143	08/24/2026	479.53	0.00	479.53	0.00
7338	PY ALPHAGRAPHICS US 804	TXN00420162	08/21/2026	101.44	0.00	101.44	0.00
7399	EASY WAY SAFETY SERVICES	TXN00420176	08/21/2026	1,095.00	0.00	1,095.00	0.00
5942	AMAZON MKTPL 5O3H53CF1	TXN00420202	08/21/2026	49.33	0.00	49.33	0.00
count: 7				2,339.68	0.00	2,339.68	0.00
08/25/2026							
8398	SOUTH CAROLINA ASSOCIATIO	TXN00420451	08/24/2026	105.00	0.00	105.00	0.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00420519	08/24/2026	105.00	0.00	105.00	0.00
count: 2				210.00	0.00	210.00	0.00
08/26/2026							
8299	GDP South Carolina Associ	TXN00420610	08/25/2026	225.00	0.00	225.00	0.00
count: 1				225.00	0.00	225.00	0.00
08/28/2026							
5999	MATHWINDOW.COM	TXN00420714	08/27/2026	425.75	0.00	425.75	0.00
8299	KAPLAN EARLY LEARNING COM	TXN00420757	08/27/2026	2,882.35	0.00	2,882.35	0.00
7338	BUDGET PRINT CENTER	TXN00420801	08/27/2026	667.80	0.00	667.80	0.00
5942	AMAZON MKTPL 5O3CN2Y40	TXN00420815	08/27/2026	14.20	0.00	14.20	0.00
5945	HUNGRY CUTTERS, LLC	TXN00420827	08/28/2026	39.98	0.00	39.98	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 5				4,030.08	0.00	4,030.08	0.00
08/31/2026							
5943	LAKESHORE LEARNING MATER	TXN00420845	08/28/2026	1,934.79	0.00	1,934.79	0.00
5111	STAPLS7685893402001001	TXN00420846	08/28/2026	8.08	0.00	8.08	0.00
8699	SCASP	TXN00420939	08/28/2026	105.00	0.00	105.00	0.00
count: 3				2,047.87	0.00	2,047.87	0.00
count: 78				34,460.72	0.00	34,460.72	0.00
WHALE BRANCH ELEM SCH							
08/03/2026							
5111	STAPLES	TXN00418724	08/01/2026	326.86	0.00	326.86	0.00
5111	STAPLS7684058614002001	TXN00418735	07/28/2026	3,081.25	0.00	3,081.25	0.00
count: 2				3,408.11	0.00	3,408.11	0.00
08/04/2026							
5942	AMAZON MKTPL 5N43M8WP1	TXN00418857	08/03/2026	667.93	0.00	667.93	0.00
count: 1				667.93	0.00	667.93	0.00
08/07/2026							
5942	AMAZON MKTPLACE PMTS	TXN00419003	08/06/2026	(25.04)	25.04	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00419062	08/06/2026	(75.12)	75.12	0.00	0.00
count: 2				(100.16)	100.16	0.00	0.00
08/10/2026							
5111	STAPLS7684651650000001	TXN00419122	08/04/2026	694.40	0.00	694.40	0.00
count: 1				694.40	0.00	694.40	0.00
08/17/2026							
5942	AMAZON MKTPL 5H8KA1K01	TXN00419617	08/14/2026	423.98	0.00	423.98	0.00
5942	AMAZON MKTPL 5H3EK0910	TXN00419636	08/14/2026	18.62	0.00	18.62	0.00
5812	RED ROOSTER CAFE	TXN00419663	08/14/2026	409.32	0.00	409.32	0.00
count: 3				851.92	0.00	851.92	0.00
08/20/2026							
5942	AMAZON MKTPL 5A44G8XZ2	TXN00419836	08/19/2026	1,299.37	0.00	1,299.37	0.00
count: 1				1,299.37	0.00	1,299.37	0.00
08/25/2026							
8999	RYDIN.COM	TXN00420475	08/24/2026	676.96	0.00	676.96	0.00
count: 1				676.96	0.00	676.96	0.00
08/26/2026							
5411	WM SUPERCENTER #1383	TXN00420551	08/25/2026	50.79	0.00	50.79	0.00
5411	PUBLIX #1716	TXN00420591	08/25/2026	196.81	0.00	196.81	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				247.60	0.00	247.60	0.00
08/27/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00420648	08/26/2026	64.34	0.00	64.34	0.00
2741	SCHOOLWIDE.COM	TXN00420660	08/25/2026	4,818.00	0.00	4,818.00	0.00
2741	SCHOOLWIDE.COM	TXN00420670	08/25/2026	1,400.00	0.00	1,400.00	0.00
5099	ETAHAND2MIND	TXN00420676	08/27/2026	1,081.62	0.00	1,081.62	0.00
count: 4				7,363.96	0.00	7,363.96	0.00
08/28/2026							
5943	SP VICTOR TECHNOLOGY	TXN00420775	08/27/2026	4,656.60	0.00	4,656.60	0.00
count: 1				4,656.60	0.00	4,656.60	0.00
08/31/2026							
5965	DBC BLICK ART MATERIAL	TXN00420888	08/30/2026	1,671.37	0.00	1,671.37	0.00
count: 1				1,671.37	0.00	1,671.37	0.00
count: 19				21,438.06	100.16	21,538.22	0.00
WHALE BRANCH HIGH SCHOOL							
08/03/2026							
5111	STAPLES	TXN00418732	08/01/2026	30.22	0.00	30.22	0.00
5111	STAPLS7684058614002001	TXN00418744	07/28/2026	152.46	0.00	152.46	0.00
5943	STAPLES 0869	TXN00418764	07/30/2026	359.44	0.00	359.44	0.00
count: 3				542.12	0.00	542.12	0.00
08/04/2026							
5137	BSN SPORTS LLC	TXN00418821	08/03/2026	436.72	0.00	436.72	0.00
5137	BSN SPORTS LLC	TXN00418840	08/03/2026	1,556.08	0.00	1,556.08	0.00
count: 2				1,992.80	0.00	1,992.80	0.00
08/07/2026							
5411	PUBLIX #1463	TXN00419078	08/06/2026	724.09	0.00	724.09	0.00
count: 1				724.09	0.00	724.09	0.00
08/10/2026							
5111	STAPLS7916292779000001	TXN00419145	08/07/2026	290.69	0.00	290.69	0.00
count: 1				290.69	0.00	290.69	0.00
08/13/2026							
4812	PORTA PHONE COMPANY	TXN00419369	08/12/2026	2,600.00	0.00	2,600.00	0.00
count: 1				2,600.00	0.00	2,600.00	0.00
08/14/2026							
5999	SP HEAT PRESS NATION	TXN00419410	08/13/2026	5,458.89	0.00	5,458.89	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00419446	08/13/2026	(16.63)	16.63	0.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5099	HEALY AWARDS INC	TXN00419476	08/12/2026	771.76	0.00	771.76	0.00
count: 3				6,214.02	16.63	6,230.65	0.00
08/17/2026							
5111	STAPLS0243721733000001	TXN00419618	08/13/2026	344.61	0.00	344.61	0.00
count: 1				344.61	0.00	344.61	0.00
08/20/2026							
7311	IN PS SAFETY CONNECTION,	TXN00419823	08/19/2026	763.10	0.00	763.10	0.00
count: 1				763.10	0.00	763.10	0.00
08/21/2026							
5300	SAMS CLUB.COM	TXN00419899	08/20/2026	1,335.21	0.00	1,335.21	0.00
count: 1				1,335.21	0.00	1,335.21	0.00
08/24/2026							
5111	STAPLS7685723350000003	TXN00420165	08/19/2026	103.65	0.00	103.65	0.00
7011	YPS MILLENIUM MANAG	TXN00420213	08/19/2026	(134.63)	134.63	0.00	0.00
count: 2				(30.98)	134.63	103.65	0.00
08/26/2026							
5943	STAPLES 0869	TXN00420560	08/24/2026	718.87	0.00	718.87	0.00
5943	STAPLES 0869	TXN00420588	08/24/2026	196.84	0.00	196.84	0.00
5943	STAPLES 0869	TXN00420608	08/24/2026	359.44	0.00	359.44	0.00
count: 3				1,275.15	0.00	1,275.15	0.00
08/27/2026							
5111	STAPLS7685986721000001	TXN00420641	08/24/2026	471.84	0.00	471.84	0.00
count: 1				471.84	0.00	471.84	0.00
08/28/2026							
5970	BLICK ART MATERIALS	TXN00420748	08/27/2026	1,689.22	0.00	1,689.22	0.00
5943	STAPLES 0869	TXN00420799	08/25/2026	(359.43)	359.43	0.00	0.00
count: 2				1,329.79	359.43	1,689.22	0.00
08/31/2026							
5111	STAPLS7686106553000001	TXN00420866	08/28/2026	259.40	0.00	259.40	0.00
5111	STAPLS7685893402001001	TXN00420882	08/28/2026	23.25	0.00	23.25	0.00
5111	STAPLS7685893402001001	TXN00420901	08/28/2026	672.11	0.00	672.11	0.00
5137	BSN SPORTS LLC	TXN00420956	08/28/2026	2,764.21	0.00	2,764.21	0.00
5137	BSN SPORTS LLC	TXN00420968	08/28/2026	382.45	0.00	382.45	0.00
count: 5				4,101.42	0.00	4,101.42	0.00
count: 27				21,953.86	510.69	22,464.55	0.00

WHALE BRANCH MIDDLE SCHOOL

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/03/2026							
5814	CHICK-FIL-A #01476	TXN00418760	07/30/2026	79.40	0.00	79.40	0.00
5814	CHICK-FIL-A #01476	TXN00418802	07/30/2026	40.56	0.00	40.56	0.00
count: 2				119.96	0.00	119.96	0.00
08/05/2026							
5300	SAMSCLUB.COM	TXN00418916	08/03/2026	693.53	0.00	693.53	0.00
count: 1				693.53	0.00	693.53	0.00
08/17/2026							
5812	RED ROOSTER CAFE	TXN00419628	08/14/2026	972.00	0.00	972.00	0.00
count: 1				972.00	0.00	972.00	0.00
08/27/2026							
5411	WAL-MART #1383	TXN00420614	08/26/2026	123.46	0.00	123.46	0.00
5411	WM SUPERCENTER #1383	TXN00420642	08/26/2026	14.80	0.00	14.80	0.00
5411	WM SUPERCENTER #1383	TXN00420655	08/26/2026	37.08	0.00	37.08	0.00
5411	WM SUPERCENTER #1383	TXN00420681	08/26/2026	28.38	0.00	28.38	0.00
count: 4				203.72	0.00	203.72	0.00
08/28/2026							
5411	WM SUPERCENTER #1383	TXN00420807	08/27/2026	17.02	0.00	17.02	0.00
count: 1				17.02	0.00	17.02	0.00
08/31/2026							
5111	STAPLS7686106553000001	TXN00420860	08/26/2026	411.58	0.00	411.58	0.00
5111	STAPLS7686106553000001	TXN00420876	08/26/2026	75.80	0.00	75.80	0.00
5943	LAKESHORE LEARNING MATER	TXN00420917	08/28/2026	651.70	0.00	651.70	0.00
5111	STAPLS7685641358001001	TXN00420931	08/29/2026	22.46	0.00	22.46	0.00
5111	STAPLS7685641358001001	TXN00420951	08/29/2026	52.99	0.00	52.99	0.00
5814	CHICK-FIL-A #01476	TXN00420981	08/27/2026	135.02	0.00	135.02	0.00
count: 6				1,349.55	0.00	1,349.55	0.00
count: 15				3,355.78	0.00	3,355.78	0.00
report count: 2049				(981,502.11)	18,208.49	1,943,880.14	2,907,173.76