Approved Billing Statement
Proviso 1.21

Company Name SC BEAUFORT COUNTY SCHOOLS
Post Date Between 2026-09-01 00:00:00 and 2026-09-30 00:00:00
Report Owner Boyle, Megan
Report Time 2026-10-01 12:15:05

Card Embossed Line 1

Post Date / MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
ADMINISTRATION							
09/02/2026							
8220	HGSE PROG IN PROF ED O	TXN00421081	09/01/2026	2,950.00	0.00	2,950.00	0.00
count: 1				2,950.00	0.00	2,950.00	0.00
09/03/2026							
5411	WAL-MART #1383	TXN00421216	09/02/2026	266.72	0.00	266.72	0.00
count: 1				266.72	0.00	266.72	0.00
09/04/2026							
8641	AMERICAN ASSOC OF SCHOOL	TXN00421237	09/03/2026	3,950.00	0.00	3,950.00	0.00
5411	WAL-MART #1383	TXN00421255	09/03/2026	55.95	0.00	55.95	0.00
count: 2				4,005.95	0.00	4,005.95	0.00
09/07/2026							
5942	AMAZON MKTPL 533HA8M71	TXN00421333	09/04/2026	429.86	0.00	429.86	0.00
5331	AMAZON RETA 535L124U0	TXN00421400	09/04/2026	319.99	0.00	319.99	0.00
count: 2				749.85	0.00	749.85	0.00
09/09/2026							
3058	DELTA 0062462093564	TXN00421490	09/08/2026	398.40	0.00	398.40	0.00
count: 1				398.40	0.00	398.40	0.00
09/16/2026							
5942	AMAZON MKTPLACE PMTS	TXN00421974	09/15/2026	(86.91)	86.91	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00421996	09/15/2026	(39.98)	39.98	0.00	0.00
count: 2				(126.89)	126.89	0.00	0.00
09/17/2026							
8999	THOMSON WEST TCD	TXN00422047	09/16/2026	82.59	0.00	82.59	0.00
8999	THOMSON WEST TCD	TXN00422103	09/16/2026	914.80	0.00	914.80	0.00
count: 2				997.39	0.00	997.39	0.00
09/18/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00422206	09/16/2026	55.00	0.00	55.00	0.00
count: 1				55.00	0.00	55.00	0.00
09/21/2026							
7338	PY ALPHAGRAPHICS US 804	TXN00422258	09/18/2026	131.32	0.00	131.32	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				131.32	0.00	131.32	0.00
09/28/2026							
5942	AMAZON MKTPLACE PMTS	TXN00422721	09/25/2026	(39.98)	39.98	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00422815	09/25/2026	(79.96)	79.96	0.00	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00422838	09/25/2026	165.00	0.00	165.00	0.00
5814	CHICK-FIL-A #01476	TXN00422869	09/24/2026	369.25	0.00	369.25	0.00
count: 4				414.31	119.94	534.25	0.00
09/30/2026							
3665	HAMPTON INNS	TXN00423021	09/28/2026	127.65	0.00	127.65	0.00
count: 1				127.65	0.00	127.65	0.00
count: 18				9,969.70	246.83	10,216.53	0.00
BATTERY CREEK HIGH SCH							
09/01/2026							
5310	WALMART.COM 8009256278	TXN00421034	08/31/2026	354.42	0.00	354.42	0.00
5310	WALMART.COM 8009256278	TXN00421047	08/31/2026	239.75	0.00	239.75	0.00
count: 2				594.17	0.00	594.17	0.00
09/02/2026							
5411	WM SUPERCENTER #1383	TXN00421048	09/01/2026	116.85	0.00	116.85	0.00
5411	FOOD LION #2839	TXN00421071	09/01/2026	78.74	0.00	78.74	0.00
5942	AMAZON MKTPL 5Q57Z4BG2	TXN00421093	09/01/2026	779.09	0.00	779.09	0.00
count: 3				974.68	0.00	974.68	0.00
09/07/2026							
5111	STAPLS0239122265000001	TXN00421382	09/05/2026	9.94	0.00	9.94	0.00
count: 1				9.94	0.00	9.94	0.00
09/10/2026							
5411	HARRIS TEETER #429	TXN00421542	09/09/2026	262.12	0.00	262.12	0.00
count: 1				262.12	0.00	262.12	0.00
09/11/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00421600	09/10/2026	84.47	0.00	84.47	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00421621	09/10/2026	84.47	0.00	84.47	0.00
5411	WAL-MART #1383	TXN00421642	09/10/2026	418.42	0.00	418.42	0.00
count: 3				587.36	0.00	587.36	0.00
09/14/2026							
5137	BSN SPORTS LLC	TXN00421716	09/11/2026	2,289.60	0.00	2,289.60	0.00
5111	STAPLS7687034233000002	TXN00421736	09/10/2026	167.65	0.00	167.65	0.00
5111	STAPLS7687034233000003	TXN00421798	09/13/2026	17.80	0.00	17.80	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				2,475.05	0.00	2,475.05	0.00
09/15/2026							
7338	BUDGET PRINT CENTER	TXN00421871	09/14/2026	238.50	0.00	238.50	0.00
count: 1				238.50	0.00	238.50	0.00
09/16/2026							
5411	WAL-MART #6395	TXN00421925	09/15/2026	762.56	0.00	762.56	0.00
5300	SAMSCLUB #6582	TXN00421937	09/15/2026	233.19	0.00	233.19	0.00
5965	DBC BLICK ART MATERIAL	TXN00421946	09/16/2026	80.13	0.00	80.13	0.00
5733	MUSIC & ARTS 1 C	TXN00421950	09/14/2026	325.70	0.00	325.70	0.00
count: 4				1,401.58	0.00	1,401.58	0.00
09/17/2026							
5111	STAPLS7687152697000002	TXN00422009	09/14/2026	177.35	0.00	177.35	0.00
5411	WM SUPERCENTER #6395	TXN00422091	09/15/2026	308.87	0.00	308.87	0.00
7338	BUDGET PRINT CENTER	TXN00422114	09/16/2026	53.00	0.00	53.00	0.00
5099	NEVCO SPORTS	TXN00422130	09/16/2026	23,989.25	0.00	23,989.25	0.00
count: 4				24,528.47	0.00	24,528.47	0.00
09/18/2026							
5411	WM SUPERCENTER #1383	TXN00422155	09/17/2026	431.86	0.00	431.86	0.00
2741	PIONEER DRAMA SERVICE INC	TXN00422176	09/17/2026	328.50	0.00	328.50	0.00
5691	PST Inventory Trading Co	TXN00422196	09/17/2026	1,676.92	0.00	1,676.92	0.00
5111	STAPLS7687152697000003	TXN00422215	09/17/2026	291.63	0.00	291.63	0.00
7996	CAROWINDS ONLINE	TXN00422223	09/17/2026	3,541.18	0.00	3,541.18	0.00
count: 5				6,270.09	0.00	6,270.09	0.00
09/21/2026							
5111	STAPLS7916733024000001	TXN00422354	09/17/2026	887.74	0.00	887.74	0.00
5331	DOLLAR TREE	TXN00422402	09/18/2026	149.46	0.00	149.46	0.00
5111	STAPLS7916715770000001	TXN00422419	09/17/2026	689.21	0.00	689.21	0.00
count: 3				1,726.41	0.00	1,726.41	0.00
09/22/2026							
5331	AMAZON RETA 5R1XA5S72	TXN00422451	09/21/2026	257.56	0.00	257.56	0.00
5411	WAL-MART #1383	TXN00422466	09/21/2026	501.47	0.00	501.47	0.00
count: 2				759.03	0.00	759.03	0.00
09/23/2026							
5411	WAL-MART #1383	TXN00422513	09/22/2026	659.90	0.00	659.90	0.00
count: 1				659.90	0.00	659.90	0.00
09/24/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7687549494000001	TXN00422608	09/21/2026	57.39	0.00	57.39	0.00
count: 1				57.39	0.00	57.39	0.00
09/28/2026							
7996	CAROWINDS ONLINE	TXN00422739	09/26/2026	120.88	0.00	120.88	0.00
5111	STAPLS7687672809000001	TXN00422812	09/25/2026	11.91	0.00	11.91	0.00
count: 2				132.79	0.00	132.79	0.00
09/29/2026							
5699	SP AMERICAN BAND	TXN00422905	09/28/2026	551.70	0.00	551.70	0.00
5411	WM SUPERCENTER #1383	TXN00422909	09/28/2026	476.08	0.00	476.08	0.00
5411	HARRIS TEETER #429	TXN00422918	09/28/2026	472.29	0.00	472.29	0.00
5411	WAL-MART #1383	TXN00422919	09/28/2026	17.76	0.00	17.76	0.00
5411	WM SUPERCENTER #1383	TXN00422938	09/28/2026	556.47	0.00	556.47	0.00
count: 5				2,074.30	0.00	2,074.30	0.00
09/30/2026							
7399	IN LIVIN UP PROMO	TXN00422982	09/29/2026	901.00	0.00	901.00	0.00
count: 1				901.00	0.00	901.00	0.00
count: 42				43,652.78	0.00	43,652.78	0.00
BCSD TRANSPORTATION							
09/01/2026							
5942	AMAZON MKTPLACE PMTS	TXN00421021	09/01/2026	(106.92)	106.92	0.00	0.00
count: 1				(106.92)	106.92	0.00	0.00
09/02/2026							
5533	FLEETPRIDECOM	TXN00421082	09/01/2026	1,771.01	0.00	1,771.01	0.00
5942	AMAZON MKTPL 5Q2BF3MF2	TXN00421123	09/01/2026	94.65	0.00	94.65	0.00
count: 2				1,865.66	0.00	1,865.66	0.00
09/03/2026							
9399	SCGOV866-340-7105DMV0007	TXN00421218	09/02/2026	1,578.37	0.00	1,578.37	0.00
count: 1				1,578.37	0.00	1,578.37	0.00
09/04/2026							
5511	CAROLINA INT. TRUCKS	TXN00421285	09/03/2026	2,483.83	0.00	2,483.83	0.00
count: 1				2,483.83	0.00	2,483.83	0.00
09/14/2026							
7538	KIZER AUTO REPAIR	TXN00421743	09/11/2026	155.95	0.00	155.95	0.00
7538	KIZER AUTO REPAIR	TXN00421767	09/11/2026	54.19	0.00	54.19	0.00
5942	AMAZON MKTPL 5L9NR8WO1	TXN00421785	09/13/2026	392.20	0.00	392.20	0.00
5942	AMAZON MKTPL 5L04J8XH2	TXN00421817	09/13/2026	274.48	0.00	274.48	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 4				876.82	0.00	876.82	0.00
09/15/2026							
3562	COMFORT INN BLYTHEWOOD	TXN00421844	09/14/2026	460.92	0.00	460.92	0.00
5533	FLEETPRIDECOM	TXN00421873	09/14/2026	575.10	0.00	575.10	0.00
count: 2				1,036.02	0.00	1,036.02	0.00
09/16/2026							
5942	Amazon.com 5L25B1I80	TXN00421940	09/16/2026	121.60	0.00	121.60	0.00
count: 1				121.60	0.00	121.60	0.00
09/17/2026							
7538	COMPLETE EXPRESS	TXN00422013	09/16/2026	97.15	0.00	97.15	0.00
count: 1				97.15	0.00	97.15	0.00
09/18/2026							
5533	FLEETPRIDECOM	TXN00422238	09/17/2026	408.73	0.00	408.73	0.00
count: 1				408.73	0.00	408.73	0.00
09/21/2026							
9399	SCGOV866-340-7105DMV0007	TXN00422276	09/18/2026	562.38	0.00	562.38	0.00
count: 1				562.38	0.00	562.38	0.00
09/22/2026							
5533	FLEETPRIDECOM	TXN00422433	09/21/2026	2,016.47	0.00	2,016.47	0.00
5533	FLEETPRIDECOM	TXN00422453	09/21/2026	225.56	0.00	225.56	0.00
5172	PUGH LUBRICANTS LLC	TXN00422473	09/21/2026	2,412.85	0.00	2,412.85	0.00
count: 3				4,654.88	0.00	4,654.88	0.00
09/23/2026							
5942	AMAZON MKTPL 5X0PG7C00	TXN00422548	09/22/2026	110.56	0.00	110.56	0.00
count: 1				110.56	0.00	110.56	0.00
09/24/2026							
7549	INTERSTATE TOWING AND RE	TXN00422623	09/23/2026	577.50	0.00	577.50	0.00
5999	PRIMO BRANDS/WATERSERV	TXN00422640	09/24/2026	263.31	0.00	263.31	0.00
count: 2				840.81	0.00	840.81	0.00
09/28/2026							
5942	AMAZON MKTPL 5X60Q3QH2	TXN00422742	09/27/2026	632.32	0.00	632.32	0.00
count: 1				632.32	0.00	632.32	0.00
09/30/2026							
5942	AMAZON MKTPL 5X2T37Y22	TXN00422997	09/29/2026	100.68	0.00	100.68	0.00
5310	WALMART.COM 8009256278	TXN00423012	09/29/2026	58.16	0.00	58.16	0.00
count: 2				158.84	0.00	158.84	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 24				15,321.05	106.92	15,427.97	0.00
BEAUFORT ELEM SCHOOL							
09/02/2026							
5945	SSWORLDWIDEI	TXN00421060	09/01/2026	39.76	0.00	39.76	0.00
count: 1				39.76	0.00	39.76	0.00
09/03/2026							
5111	STAPLS0243626571003001	TXN00421149	08/31/2026	35.51	0.00	35.51	0.00
5942	AMAZON MKTPL 5Q91B77H2	TXN00421150	09/03/2026	488.37	0.00	488.37	0.00
5942	AMAZON MKTPL 532F61JS1	TXN00421155	09/03/2026	25.49	0.00	25.49	0.00
8211	OATLAND ISLAND WILDLIFE	TXN00421169	09/02/2026	472.00	0.00	472.00	0.00
5942	AMAZON MKTPL 5374C1NU1	TXN00421189	09/02/2026	76.48	0.00	76.48	0.00
5942	AMAZON MKTPL 5Q7LV42K2	TXN00421203	09/02/2026	112.33	0.00	112.33	0.00
count: 6				1,210.18	0.00	1,210.18	0.00
09/04/2026							
5942	AMAZON MKTPL 5Q7AG1YO0	TXN00421291	09/04/2026	158.32	0.00	158.32	0.00
count: 1				158.32	0.00	158.32	0.00
09/09/2026							
5942	VENTRIS LEARNING	TXN00421470	09/08/2026	319.06	0.00	319.06	0.00
8299	Scholastic, Inc.	TXN00421488	09/08/2026	530.86	0.00	530.86	0.00
count: 2				849.92	0.00	849.92	0.00
09/11/2026							
5945	MATHANDMOVEMENT.COM	TXN00421629	09/10/2026	175.89	0.00	175.89	0.00
5942	AMAZON MKTPL 5L71M5CV2	TXN00421649	09/10/2026	9.53	0.00	9.53	0.00
5942	AMAZON MKTPL 5L3OL2OW2	TXN00421665	09/11/2026	23.85	0.00	23.85	0.00
count: 3				209.27	0.00	209.27	0.00
09/14/2026							
5942	Amazon.com 5L81C3YT1	TXN00421678	09/13/2026	21.18	0.00	21.18	0.00
8299	REALLY GOOD STUFF	TXN00421686	09/12/2026	27.02	0.00	27.02	0.00
4789	COACHLIGHT TOURS LLC	TXN00421706	09/11/2026	3,420.00	0.00	3,420.00	0.00
5111	STAPLS7916656250000001	TXN00421710	09/11/2026	88.40	0.00	88.40	0.00
5943	LAKESHORE LEARNING MATER	TXN00421722	09/11/2026	169.56	0.00	169.56	0.00
5942	AMAZON MKTPL 5L15S55Z0	TXN00421729	09/13/2026	57.19	0.00	57.19	0.00
5965	DBC BLICK ART MATERIAL	TXN00421760	09/12/2026	102.54	0.00	102.54	0.00
5310	WALMART.COM	TXN00421779	09/12/2026	36.02	0.00	36.02	0.00
5942	AMAZON MKTPL 5L8FL8E12	TXN00421805	09/12/2026	63.59	0.00	63.59	0.00
5111	STAPLS7687048006000001	TXN00421824	09/10/2026	882.77	0.00	882.77	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 10				4,868.27	0.00	4,868.27	0.00
09/15/2026							
5942	AMAZON MKTPLACE PMTS	TXN00421887	09/14/2026	(42.35)	42.35	0.00	0.00
count: 1				(42.35)	42.35	0.00	0.00
09/16/2026							
8999	IN THE VISION BOARD, LLC	TXN00421908	09/15/2026	4,500.00	0.00	4,500.00	0.00
5310	WALMART.COM	TXN00421961	09/15/2026	847.75	0.00	847.75	0.00
count: 2				5,347.75	0.00	5,347.75	0.00
09/17/2026							
5310	WALMART.COM	TXN00422049	09/16/2026	547.06	0.00	547.06	0.00
count: 1				547.06	0.00	547.06	0.00
09/18/2026							
5111	STAPLS7687048006002001	TXN00422153	09/15/2026	71.96	0.00	71.96	0.00
5111	STAPLS7687051062000001	TXN00422197	09/17/2026	945.41	0.00	945.41	0.00
5310	WALMART.COM	TXN00422227	09/17/2026	273.33	0.00	273.33	0.00
5310	WALMART.COM	TXN00422239	09/17/2026	419.04	0.00	419.04	0.00
count: 4				1,709.74	0.00	1,709.74	0.00
09/21/2026							
5310	WALMART.COM 8009256278	TXN00422263	09/19/2026	47.45	0.00	47.45	0.00
5111	STAPLS7687048006001001	TXN00422313	09/19/2026	(71.96)	71.96	0.00	0.00
5942	AMAZON MKTPL 5R8BC8QD0	TXN00422374	09/20/2026	244.09	0.00	244.09	0.00
5310	WALMART.COM 8009256278	TXN00422409	09/16/2026	89.98	0.00	89.98	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00422429	09/18/2026	107.92	0.00	107.92	0.00
count: 5				417.48	71.96	489.44	0.00
09/22/2026							
5945	SSWORLDWIDEI	TXN00422477	09/21/2026	41.01	0.00	41.01	0.00
count: 1				41.01	0.00	41.01	0.00
09/23/2026							
5310	WALMART.COM	TXN00422505	09/22/2026	(4.67)	4.67	0.00	0.00
5942	AMAZON MKTPL 5X8AQ11S1	TXN00422521	09/22/2026	53.51	0.00	53.51	0.00
5942	AMAZON MKTPL 5R6W16W60	TXN00422535	09/22/2026	58.65	0.00	58.65	0.00
count: 3				107.49	4.67	112.16	0.00
09/24/2026							
5111	STAPLS7687546895000001	TXN00422629	09/21/2026	43.53	0.00	43.53	0.00
count: 1				43.53	0.00	43.53	0.00
09/25/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	FOLLETT CONTENT SOLUTIONS	TXN00422700	09/24/2026	41.95	0.00	41.95	0.00
count: 1				41.95	0.00	41.95	0.00
09/28/2026							
5111	STAPLS7687957759000001	TXN00422724	09/25/2026	79.18	0.00	79.18	0.00
5310	WALMART.COM	TXN00422727	09/25/2026	65.64	0.00	65.64	0.00
5310	WALMART.COM	TXN00422744	09/26/2026	531.37	0.00	531.37	0.00
3703	RESIDENCE INN	TXN00422767	09/24/2026	126.50	0.00	126.50	0.00
5111	STAPLS7687955817000001	TXN00422786	09/25/2026	8.89	0.00	8.89	0.00
3703	RESIDENCE INN	TXN00422792	09/24/2026	126.50	0.00	126.50	0.00
5943	LAKESHORE LEARNING MATER	TXN00422829	09/26/2026	1,310.46	0.00	1,310.46	0.00
5942	Amazon.com 5X6LW8IC0	TXN00422843	09/27/2026	12.68	0.00	12.68	0.00
5310	WALMART.COM	TXN00422889	09/26/2026	127.71	0.00	127.71	0.00
count: 9				2,388.93	0.00	2,388.93	0.00
09/29/2026							
5310	WALMART.COM 8009256278	TXN00422894	09/28/2026	198.10	0.00	198.10	0.00
count: 1				198.10	0.00	198.10	0.00
09/30/2026							
5942	Amazon.com 510WI2SN1	TXN00422984	09/29/2026	10.59	0.00	10.59	0.00
5310	WALMART.COM 8009256278	TXN00423000	09/29/2026	38.14	0.00	38.14	0.00
5942	AMAZON MKTPL 517EL9DM1	TXN00423019	09/29/2026	28.99	0.00	28.99	0.00
count: 3				77.72	0.00	77.72	0.00
count: 55				18,214.13	118.98	18,333.11	0.00
BEAUFORT HIGH							
09/01/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00420998	08/31/2026	84.47	0.00	84.47	0.00
count: 1				84.47	0.00	84.47	0.00
09/02/2026							
5137	BSN SPORTS LLC	TXN00421064	09/01/2026	2,668.44	0.00	2,668.44	0.00
2741	VISTAPRINT	TXN00421065	09/01/2026	158.90	0.00	158.90	0.00
5137	BSN SPORTS LLC	TXN00421086	09/01/2026	593.60	0.00	593.60	0.00
5942	AMAZON MKTPL 5Q9HQ7WK1	TXN00421088	09/01/2026	121.89	0.00	121.89	0.00
5942	AMAZON MKTPL 5Q4H81H52	TXN00421090	09/01/2026	146.25	0.00	146.25	0.00
5815	SP CHORALTRACKS.COM	TXN00421113	09/01/2026	59.99	0.00	59.99	0.00
5331	AMAZON RETA 5Q7W47BS2	TXN00421118	09/01/2026	63.58	0.00	63.58	0.00
5942	AMAZON MKTPL 539073CZ1	TXN00421131	09/01/2026	114.80	0.00	114.80	0.00
5137	BSN SPORTS LLC	TXN00421134	09/01/2026	3,495.88	0.00	3,495.88	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 9				7,423.33	0.00	7,423.33	0.00
09/03/2026							
5733	GATEWAY SHEET MUSIC	TXN00421156	09/01/2026	30.94	0.00	30.94	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00421177	09/01/2026	60.00	0.00	60.00	0.00
5942	AMAZON MKTPL 538SQ4ZQ1	TXN00421196	09/02/2026	244.61	0.00	244.61	0.00
5733	MUSIC & ARTS 1 C	TXN00421221	09/01/2026	144.16	0.00	144.16	0.00
count: 4				479.71	0.00	479.71	0.00
09/04/2026							
5942	BARNES & NOBLE #2914	TXN00421306	09/03/2026	23.97	0.00	23.97	0.00
count: 1				23.97	0.00	23.97	0.00
09/07/2026							
5733	MUSIC & ARTS 1 C	TXN00421326	09/03/2026	180.90	0.00	180.90	0.00
5965	DBC BLICK ART MATERIAL	TXN00421376	09/05/2026	193.64	0.00	193.64	0.00
count: 2				374.54	0.00	374.54	0.00
09/09/2026							
5571	IN BEAUFORT CARTS LLC	TXN00421468	09/08/2026	4,420.00	0.00	4,420.00	0.00
5200	LOWES #00907	TXN00421476	09/08/2026	241.66	0.00	241.66	0.00
7392	IN ACDC LEADERSHIP INC	TXN00421484	09/08/2026	420.00	0.00	420.00	0.00
5942	AMAZON MKTPL 5L3K91TU1	TXN00421495	09/09/2026	19.07	0.00	19.07	0.00
count: 4				5,100.73	0.00	5,100.73	0.00
09/11/2026							
5111	STAPLS7686809036000001	TXN00421668	09/08/2026	38.14	0.00	38.14	0.00
count: 1				38.14	0.00	38.14	0.00
09/14/2026							
5111	STAPLS7687100218000001	TXN00421685	09/11/2026	34.44	0.00	34.44	0.00
5965	DBC BLICK ART MATERIAL	TXN00421766	09/12/2026	576.46	0.00	576.46	0.00
count: 2				610.90	0.00	610.90	0.00
09/15/2026							
9399	THE SUPPLY ROOM INC	TXN00421895	09/11/2026	43.16	0.00	43.16	0.00
count: 1				43.16	0.00	43.16	0.00
09/16/2026							
5733	GATEWAY SHEET MUSIC	TXN00421907	09/14/2026	89.79	0.00	89.79	0.00
count: 1				89.79	0.00	89.79	0.00
09/18/2026							
5733	MUSIC & ARTS 1 C	TXN00422160	09/16/2026	119.20	0.00	119.20	0.00
5045	HP HP.COM STORE	TXN00422168	09/17/2026	185.71	0.00	185.71	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8699	NATIONAL ART EDU ASSN	TXN00422185	09/17/2026	125.00	0.00	125.00	0.00
5733	GATEWAY SHEET MUSIC	TXN00422191	09/16/2026	94.54	0.00	94.54	0.00
8699	SCAEA SOUTH CAROLINA	TXN00422212	09/17/2026	175.00	0.00	175.00	0.00
5733	MUSIC & ARTS 1 C	TXN00422235	09/16/2026	106.00	0.00	106.00	0.00
count: 6				805.45	0.00	805.45	0.00
09/21/2026							
5942	AMAZON MKTPL 5X0PQ94K1	TXN00422264	09/20/2026	27.20	0.00	27.20	0.00
5111	STAPLS7916733443000002	TXN00422291	09/17/2026	146.47	0.00	146.47	0.00
5111	STAPLS7916764501000001	TXN00422362	09/17/2026	257.46	0.00	257.46	0.00
5733	J.W. PEPPER	TXN00422378	09/18/2026	49.99	0.00	49.99	0.00
5942	AMAZON MKTPL 5X68F54H1	TXN00422379	09/20/2026	98.95	0.00	98.95	0.00
5942	AMAZON MKTPL 5X0JG3ZE1	TXN00422400	09/21/2026	663.07	0.00	663.07	0.00
count: 6				1,243.14	0.00	1,243.14	0.00
09/22/2026							
5965	DBC BLICK ART MATERIAL	TXN00422437	09/22/2026	77.30	0.00	77.30	0.00
5331	AMAZON RETA 5R8IB5K72	TXN00422458	09/22/2026	11.38	0.00	11.38	0.00
8699	COGNIA REGOXOBLPMF	TXN00422480	09/21/2026	495.00	0.00	495.00	0.00
5942	AMAZON MKTPL 5R7BA0DO2	TXN00422493	09/21/2026	29.99	0.00	29.99	0.00
count: 4				613.67	0.00	613.67	0.00
09/23/2026							
5942	AMAZON MKTPL 5X8YF3F80	TXN00422546	09/22/2026	98.59	0.00	98.59	0.00
5942	AMAZON MKTPL 5X0TI6XS1	TXN00422559	09/23/2026	35.31	0.00	35.31	0.00
count: 2				133.90	0.00	133.90	0.00
09/24/2026							
5942	AMAZON MKTPL 5X38N1NL0	TXN00422564	09/23/2026	629.31	0.00	629.31	0.00
5111	STAPLS7916733443000003	TXN00422592	09/23/2026	20.66	0.00	20.66	0.00
5942	AMAZON MKTPL 5X4383J60	TXN00422606	09/23/2026	70.63	0.00	70.63	0.00
5942	AMAZON MKTPL 5X5KS9CV2	TXN00422616	09/23/2026	103.97	0.00	103.97	0.00
5733	J.W. PEPPER	TXN00422630	09/23/2026	143.09	0.00	143.09	0.00
count: 5				967.66	0.00	967.66	0.00
09/25/2026							
5310	WALMART.COM 8009256278	TXN00422647	09/24/2026	34.72	0.00	34.72	0.00
8299	VEX ROBOTICS	TXN00422670	09/24/2026	808.56	0.00	808.56	0.00
5942	AMAZON MKTPL 5X93013B2	TXN00422687	09/24/2026	524.70	0.00	524.70	0.00
5814	DUNKIN #348612	TXN00422704	09/24/2026	56.93	0.00	56.93	0.00
count: 4				1,424.91	0.00	1,424.91	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/28/2026							
5942	AMAZON MKTPL 5X97X7SJ0	TXN00422808	09/26/2026	27.44	0.00	27.44	0.00
5814	CHICK-FIL-A #01486	TXN00422867	09/24/2026	273.99	0.00	273.99	0.00
5942	AMAZON MKTPL 5X68W9630	TXN00422881	09/26/2026	76.28	0.00	76.28	0.00
count: 3				377.71	0.00	377.71	0.00
09/29/2026							
5200	LOWES #00907	TXN00422936	09/28/2026	633.88	0.00	633.88	0.00
count: 1				633.88	0.00	633.88	0.00
09/30/2026							
7991	SULLENBERGER AVIATION MUS	TXN00422950	09/29/2026	728.51	0.00	728.51	0.00
8699	NAFME	TXN00422974	09/29/2026	140.00	0.00	140.00	0.00
5691	CUSTOMINK LLC	TXN00422994	09/29/2026	1,146.69	0.00	1,146.69	0.00
count: 3				2,015.20	0.00	2,015.20	0.00
count: 60				22,484.26	0.00	22,484.26	0.00
BEAUFORT MIDDLE SCHOOL							
09/03/2026							
5111	STAPLS0243626571003001	TXN00421170	08/31/2026	1,093.88	0.00	1,093.88	0.00
8699	NAFME	TXN00421215	09/02/2026	140.00	0.00	140.00	0.00
count: 2				1,233.88	0.00	1,233.88	0.00
09/04/2026							
7996	SIX FLAGS AR	TXN00421242	09/02/2026	125.00	0.00	125.00	0.00
7996	SIX FLAGS AR	TXN00421298	09/02/2026	125.00	0.00	125.00	0.00
count: 2				250.00	0.00	250.00	0.00
09/07/2026							
5111	STAPLS7916309918001001	TXN00421317	09/06/2026	12.39	0.00	12.39	0.00
5111	STAPLS7686304796001001	TXN00421420	09/02/2026	68.73	0.00	68.73	0.00
count: 2				81.12	0.00	81.12	0.00
09/11/2026							
5137	BSN SPORTS LLC	TXN00421597	09/10/2026	201.40	0.00	201.40	0.00
5137	BSN SPORTS LLC	TXN00421617	09/10/2026	475.37	0.00	475.37	0.00
count: 2				676.77	0.00	676.77	0.00
09/14/2026							
5111	STAPLS7687109336000001	TXN00421744	09/11/2026	67.67	0.00	67.67	0.00
count: 1				67.67	0.00	67.67	0.00
09/16/2026							
5300	SAMS CLUB.COM	TXN00421983	09/15/2026	210.55	0.00	210.55	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				210.55	0.00	210.55	0.00
09/17/2026							
5111	STAPLS7687013568000003	TXN00422088	09/11/2026	572.33	0.00	572.33	0.00
count: 1				572.33	0.00	572.33	0.00
09/22/2026							
5199	CCBCC OPERATIONS, LLC S	TXN00422450	09/21/2026	532.58	0.00	532.58	0.00
count: 1				532.58	0.00	532.58	0.00
09/24/2026							
5310	WALMART.COM	TXN00422567	09/23/2026	39.12	0.00	39.12	0.00
5310	WALMART.COM	TXN00422631	09/23/2026	305.64	0.00	305.64	0.00
count: 2				344.76	0.00	344.76	0.00
09/28/2026							
3703	RESIDENCE INN	TXN00422840	09/24/2026	126.50	0.00	126.50	0.00
3703	RESIDENCE INN	TXN00422866	09/24/2026	126.50	0.00	126.50	0.00
count: 2				253.00	0.00	253.00	0.00
count: 16				4,222.66	0.00	4,222.66	0.00
BLUFFTON ELEMENTARY							
09/01/2026							
5942	AMAZON MKTPL 5Q1MK0281	TXN00421025	08/31/2026	279.92	0.00	279.92	0.00
count: 1				279.92	0.00	279.92	0.00
09/02/2026							
5111	DEMCO INC	TXN00421052	08/31/2026	109.40	0.00	109.40	0.00
count: 1				109.40	0.00	109.40	0.00
09/04/2026							
7392	NATIONAL CENTER FOR	TXN00421260	09/02/2026	164.00	0.00	164.00	0.00
5111	STAPLS0239122265000001	TXN00421283	09/02/2026	80.51	0.00	80.51	0.00
count: 2				244.51	0.00	244.51	0.00
09/07/2026							
7519	PAYPAL CAROLINATRA	TXN00421383	09/05/2026	205.90	0.00	205.90	0.00
5111	STAPLS0239122265000001	TXN00421399	09/04/2026	416.30	0.00	416.30	0.00
3695	EMBASSY SUITES MYRTLE BE	TXN00421414	09/03/2026	210.56	0.00	210.56	0.00
count: 3				832.76	0.00	832.76	0.00
09/09/2026							
8299	GREAT BOOKS FOUNDATION	TXN00421464	09/08/2026	270.71	0.00	270.71	0.00
count: 1				270.71	0.00	270.71	0.00
09/10/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7991	PTI COASTALHERITAGE	TXN00421509	09/09/2026	80.00	0.00	80.00	0.00
5942	AMAZON MKTPL 536Q607E2	TXN00421558	09/09/2026	28.68	0.00	28.68	0.00
7991	PTI COASTALHERITAGE	TXN00421574	09/09/2026	80.00	0.00	80.00	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00421578	09/09/2026	21.70	0.00	21.70	0.00
count: 4				210.38	0.00	210.38	0.00
09/11/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00421660	09/10/2026	200.48	0.00	200.48	0.00
count: 1				200.48	0.00	200.48	0.00
09/15/2026							
8211	SP HEGGERTY	TXN00421856	09/14/2026	211.32	0.00	211.32	0.00
count: 1				211.32	0.00	211.32	0.00
09/17/2026							
8299	IXL SCHOOL SUBSCRIPT	TXN00422124	09/16/2026	318.75	0.00	318.75	0.00
count: 1				318.75	0.00	318.75	0.00
09/18/2026							
8398	GCTM	TXN00422158	09/17/2026	436.00	0.00	436.00	0.00
8398	South Carolina Council	TXN00422200	09/18/2026	160.00	0.00	160.00	0.00
5111	STAPLS7687213912000001	TXN00422228	09/14/2026	861.52	0.00	861.52	0.00
5111	STAPLS7687213709000001	TXN00422234	09/14/2026	50.10	0.00	50.10	0.00
5111	STAPLS7687213318000001	TXN00422249	09/14/2026	82.72	0.00	82.72	0.00
count: 5				1,590.34	0.00	1,590.34	0.00
09/22/2026							
5411	WAL-MART #6395	TXN00422442	09/21/2026	203.03	0.00	203.03	0.00
5300	SAMS CLUB #6582	TXN00422461	09/21/2026	43.84	0.00	43.84	0.00
count: 2				246.87	0.00	246.87	0.00
09/23/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00422508	09/22/2026	189.30	0.00	189.30	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00422515	09/22/2026	84.05	0.00	84.05	0.00
count: 2				273.35	0.00	273.35	0.00
09/25/2026							
8211	SP PVB	TXN00422667	09/24/2026	345.14	0.00	345.14	0.00
count: 1				345.14	0.00	345.14	0.00
09/28/2026							
5943	ACCO Brands Direct	TXN00422738	09/26/2026	131.42	0.00	131.42	0.00
5942	AMAZON MKTPL 5X27B15X0	TXN00422755	09/25/2026	77.27	0.00	77.27	0.00
5331	AMAZON RETA 5X4WZ8WP1	TXN00422778	09/25/2026	158.99	0.00	158.99	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5117O2AP1	TXN00422783	09/27/2026	9.03	0.00	9.03	0.00
5111	DEMCO INC	TXN00422804	09/24/2026	121.94	0.00	121.94	0.00
5942	AMAZON MKTPL 5137E8AT1	TXN00422811	09/27/2026	68.76	0.00	68.76	0.00
5942	AMAZON MKTPL 5X0O14U51	TXN00422826	09/25/2026	82.91	0.00	82.91	0.00
5942	HMCO BOOKS	TXN00422861	09/26/2026	456.59	0.00	456.59	0.00
count: 8				1,106.91	0.00	1,106.91	0.00
09/29/2026							
5942	AMAZON MKTPL 5X7JV3WX0	TXN00422921	09/28/2026	395.68	0.00	395.68	0.00
5995	PetSmart	TXN00422932	09/28/2026	1,059.98	0.00	1,059.98	0.00
5965	DBC BLICK ART MATERIAL	TXN00422946	09/29/2026	74.16	0.00	74.16	0.00
count: 3				1,529.82	0.00	1,529.82	0.00
count: 36				7,770.66	0.00	7,770.66	0.00
BLUFFTON HIGH SCHOOL							
09/03/2026							
5942	AMAZON MKTPLACE PMTS	TXN00421200	09/02/2026	(45.20)	45.20	0.00	0.00
count: 1				(45.20)	45.20	0.00	0.00
09/04/2026							
5200	LOWES #00907	TXN00421264	09/03/2026	201.37	0.00	201.37	0.00
count: 1				201.37	0.00	201.37	0.00
09/07/2026							
2741	IN BLUFFTON CUSTOM IMAGE	TXN00421321	09/04/2026	403.94	0.00	403.94	0.00
5300	SAMS CLUB.COM	TXN00421329	09/06/2026	24.32	0.00	24.32	0.00
5111	STAPLS7916309918001001	TXN00421341	09/04/2026	27.15	0.00	27.15	0.00
5111	STAPLS0239122265000001	TXN00421347	09/05/2026	526.61	0.00	526.61	0.00
5111	STAPLS7686304796001001	TXN00421348	09/02/2026	1,343.28	0.00	1,343.28	0.00
5300	SAMS CLUB.COM	TXN00421357	09/04/2026	754.54	0.00	754.54	0.00
5111	STAPLS0239122265000001	TXN00421360	09/03/2026	1,397.37	0.00	1,397.37	0.00
5111	STAPLS7916309918001001	TXN00421404	09/04/2026	771.95	0.00	771.95	0.00
5111	STAPLS7916309918001001	TXN00421422	09/06/2026	134.34	0.00	134.34	0.00
count: 9				5,383.50	0.00	5,383.50	0.00
09/08/2026							
5942	AMAZON MKTPL 5L1X91OV1	TXN00421429	09/07/2026	65.70	0.00	65.70	0.00
5942	AMAZON MKTPL 534SB25U0	TXN00421435	09/07/2026	119.81	0.00	119.81	0.00
5942	AMAZON MKTPL 5329D35Y2	TXN00421436	09/07/2026	41.33	0.00	41.33	0.00
count: 3				226.84	0.00	226.84	0.00
09/09/2026							

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5947	JOSTENS INC.	TXN00421471	09/08/2026	2.04	0.00	2.04	0.00
count: 1				2.04	0.00	2.04	0.00
09/10/2026							
5331	AMAZON RETA 5359E4IQ0	TXN00421513	09/10/2026	134.58	0.00	134.58	0.00
5300	SAMS CLUB.COM	TXN00421539	09/09/2026	10.99	0.00	10.99	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00421557	09/09/2026	2,141.41	0.00	2,141.41	0.00
8299	CEV MULTIMEDIA, LTD	TXN00421571	09/09/2026	7,345.50	0.00	7,345.50	0.00
count: 4				9,632.48	0.00	9,632.48	0.00
09/11/2026							
5942	AMAZON MKTPL 5L6LD8HX1	TXN00421585	09/11/2026	699.60	0.00	699.60	0.00
5111	STAPLS7916552011000004	TXN00421601	09/10/2026	354.46	0.00	354.46	0.00
5942	AMAZON MKTPL 5L6UX4HH1	TXN00421605	09/10/2026	512.38	0.00	512.38	0.00
5111	STAPLS7686719769000004	TXN00421622	09/10/2026	177.01	0.00	177.01	0.00
8299	VEX EVENTS	TXN00421646	09/10/2026	400.00	0.00	400.00	0.00
8699	NAFME	TXN00421663	09/10/2026	140.00	0.00	140.00	0.00
count: 6				2,283.45	0.00	2,283.45	0.00
09/14/2026							
8398	SCMEAORCHES-F113E119T1	TXN00421714	09/11/2026	10.00	0.00	10.00	0.00
5111	STAPLS7686918101000001	TXN00421739	09/09/2026	186.10	0.00	186.10	0.00
5111	STAPLS7686919571000001	TXN00421783	09/09/2026	121.21	0.00	121.21	0.00
5942	AMAZON MKTPL 5L0L22VI0	TXN00421791	09/13/2026	26.06	0.00	26.06	0.00
count: 4				343.37	0.00	343.37	0.00
09/15/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00421840	09/14/2026	110.49	0.00	110.49	0.00
7221	PAYPAL KLAGOSMEDIA	TXN00421861	09/14/2026	1,438.95	0.00	1,438.95	0.00
5965	DBC BLICK ART MATERIAL	TXN00421879	09/15/2026	1,010.82	0.00	1,010.82	0.00
5300	SAMS CLUB.COM	TXN00421882	09/13/2026	138.70	0.00	138.70	0.00
2741	IN BLUFFTON CUSTOM IMAGE	TXN00421902	09/14/2026	668.33	0.00	668.33	0.00
count: 5				3,367.29	0.00	3,367.29	0.00
09/16/2026							
5300	SAMS CLUB.COM	TXN00421918	09/15/2026	140.47	0.00	140.47	0.00
5300	SAMS CLUB.COM	TXN00421930	09/15/2026	119.41	0.00	119.41	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00421955	09/15/2026	168.94	0.00	168.94	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00421957	09/15/2026	422.64	0.00	422.64	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00421969	09/15/2026	110.49	0.00	110.49	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00421976	09/15/2026	116.40	0.00	116.40	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3405	ENTERPRISE RENT-A-CAR	TXN00421990	09/15/2026	116.40	0.00	116.40	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00421993	09/15/2026	105.66	0.00	105.66	0.00
count: 8				1,300.41	0.00	1,300.41	0.00
09/17/2026							
5111	STAPLS7686719769000003	TXN00422107	09/16/2026	317.98	0.00	317.98	0.00
5942	AMAZON MKTPL 5L4WF3WU2	TXN00422126	09/16/2026	382.80	0.00	382.80	0.00
count: 2				700.78	0.00	700.78	0.00
09/18/2026							
5111	STAPLS7687239974000001	TXN00422152	09/14/2026	226.18	0.00	226.18	0.00
5691	SP SHOP DECA	TXN00422236	09/17/2026	295.00	0.00	295.00	0.00
5111	STAPLS7687240017000001	TXN00422247	09/14/2026	806.66	0.00	806.66	0.00
count: 3				1,327.84	0.00	1,327.84	0.00
09/21/2026							
5137	BSN SPORTS LLC	TXN00422266	09/18/2026	2,608.46	0.00	2,608.46	0.00
7379	VSP RAPTOR TECHNOLOGIES	TXN00422304	09/18/2026	810.00	0.00	810.00	0.00
5111	STAPLS7687239974000002	TXN00422403	09/20/2026	278.95	0.00	278.95	0.00
5137	BSN SPORTS LLC	TXN00422406	09/18/2026	861.36	0.00	861.36	0.00
count: 4				4,558.77	0.00	4,558.77	0.00
09/22/2026							
7299	WWW.USNEWS-AWARDS.COM	TXN00422446	09/21/2026	1,095.00	0.00	1,095.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422462	09/21/2026	116.40	0.00	116.40	0.00
5942	AMAZON MKTPL 5R3T372C2	TXN00422481	09/22/2026	105.96	0.00	105.96	0.00
7929	SQ FIREHOUSE NUTZ	TXN00422484	09/21/2026	228.96	0.00	228.96	0.00
7929	SQ FIREHOUSE NUTZ	TXN00422498	09/21/2026	686.88	0.00	686.88	0.00
count: 5				2,233.20	0.00	2,233.20	0.00
09/23/2026							
5942	AMAZON MKTPL 5X19M4XR1	TXN00422509	09/22/2026	393.63	0.00	393.63	0.00
5941	SP SPORTSTOP.COM	TXN00422524	09/22/2026	1,566.39	0.00	1,566.39	0.00
count: 2				1,960.02	0.00	1,960.02	0.00
09/24/2026							
8398	PAYPAL SCHEALTHOCC	TXN00422596	09/23/2026	286.23	0.00	286.23	0.00
5300	SAMS CLUB.COM	TXN00422619	09/23/2026	293.65	0.00	293.65	0.00
count: 2				579.88	0.00	579.88	0.00
09/25/2026							
5300	SAMS CLUB.COM	TXN00422649	09/24/2026	89.64	0.00	89.64	0.00
5399	LUNG TRAINERS	TXN00422701	09/24/2026	515.23	0.00	515.23	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				604.87	0.00	604.87	0.00
09/28/2026							
5300	SAMS CLUB.COM	TXN00422857	09/25/2026	706.20	0.00	706.20	0.00
count: 1				706.20	0.00	706.20	0.00
09/29/2026							
2741	IN BLUFFTON CUSTOM IMAGE	TXN00422900	09/28/2026	1,209.90	0.00	1,209.90	0.00
5999	Heartland Payment Systems	TXN00422906	09/28/2026	210.94	0.00	210.94	0.00
5411	INSTACART 159	TXN00422908	09/28/2026	30.05	0.00	30.05	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422914	09/28/2026	349.20	0.00	349.20	0.00
5137	BSN SPORTS LLC	TXN00422923	09/28/2026	2,097.74	0.00	2,097.74	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422929	09/28/2026	316.98	0.00	316.98	0.00
2741	IN BLUFFTON CUSTOM IMAGE	TXN00422939	09/28/2026	1,334.87	0.00	1,334.87	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422942	09/28/2026	116.40	0.00	116.40	0.00
count: 8				5,666.08	0.00	5,666.08	0.00
09/30/2026							
5411	INSTACART 159	TXN00422969	09/29/2026	64.10	0.00	64.10	0.00
5331	AMAZON RETA 5117H6QD1	TXN00422985	09/29/2026	259.77	0.00	259.77	0.00
5047	VWR INTERNATIONAL INC	TXN00422986	09/29/2026	154.23	0.00	154.23	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00423003	09/28/2026	85.00	0.00	85.00	0.00
count: 4				563.10	0.00	563.10	0.00
count: 75				41,596.29	45.20	41,641.49	0.00
BLUFFTON MIDDLE SCHOOL							
09/01/2026							
8299	Scholastic, Inc.	TXN00421004	08/31/2026	1,048.35	0.00	1,048.35	0.00
count: 1				1,048.35	0.00	1,048.35	0.00
09/03/2026							
5111	STAPLS0243626571003001	TXN00421143	09/02/2026	20.74	0.00	20.74	0.00
8398	OPEN UP RESOURCES	TXN00421148	09/02/2026	219.42	0.00	219.42	0.00
7372	IN LIVESCHOOL, INC.	TXN00421153	09/02/2026	6,230.00	0.00	6,230.00	0.00
5111	STAPLS0243626571003001	TXN00421159	09/02/2026	149.42	0.00	149.42	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00421183	09/02/2026	848.68	0.00	848.68	0.00
5111	STAPLS0243626571003001	TXN00421184	09/02/2026	36.62	0.00	36.62	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00421209	09/02/2026	183.57	0.00	183.57	0.00
5942	AMAZON MKTPL 535IO9NY1	TXN00421213	09/02/2026	83.70	0.00	83.70	0.00
count: 8				7,772.15	0.00	7,772.15	0.00
09/04/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS0243893374001001	TXN00421280	09/01/2026	20.78	0.00	20.78	0.00
count: 1				20.78	0.00	20.78	0.00
09/07/2026							
5111	STAPLS0239122265000001	TXN00421334	09/02/2026	4,996.79	0.00	4,996.79	0.00
count: 1				4,996.79	0.00	4,996.79	0.00
09/09/2026							
5999	IN CUSTOM OUTFITTERS PLU	TXN00421452	09/08/2026	834.22	0.00	834.22	0.00
5999	IN CUSTOM OUTFITTERS PLU	TXN00421466	09/08/2026	338.14	0.00	338.14	0.00
5999	IN CUSTOM OUTFITTERS PLU	TXN00421467	09/08/2026	589.36	0.00	589.36	0.00
count: 3				1,761.72	0.00	1,761.72	0.00
09/10/2026							
5732	SP UGEE OFFICIAL STORE	TXN00421503	09/09/2026	389.25	0.00	389.25	0.00
0	INTERNATIONAL TRANSACTION	TXN00421515	09/10/2026	2.64	0.00	2.64	0.00
5999	FLASHFORGE	TXN00421527	09/09/2026	263.94	0.00	263.94	0.00
8299	PROJECT LEAD THE WAY INC	TXN00421545	09/09/2026	207.50	0.00	207.50	0.00
5300	SAMS CLUB.COM	TXN00421563	09/09/2026	166.32	0.00	166.32	0.00
0	INTERNATIONAL TRANSACTION	TXN00421576	09/10/2026	3.89	0.00	3.89	0.00
count: 6				1,033.54	0.00	1,033.54	0.00
09/11/2026							
5111	STAPLS7686393495000001	TXN00421587	09/10/2026	220.16	0.00	220.16	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00421650	09/10/2026	200.48	0.00	200.48	0.00
count: 2				420.64	0.00	420.64	0.00
09/14/2026							
5111	STAPLS7686617669000001	TXN00421671	09/09/2026	126.56	0.00	126.56	0.00
5111	STAPLS7686305390000001	TXN00421775	09/10/2026	68.78	0.00	68.78	0.00
5111	STAPLS7686435089000001	TXN00421813	09/09/2026	214.05	0.00	214.05	0.00
count: 3				409.39	0.00	409.39	0.00
09/15/2026							
5942	AMAZON MKTPL 5L7G91SQ0	TXN00421884	09/15/2026	436.54	0.00	436.54	0.00
count: 1				436.54	0.00	436.54	0.00
09/16/2026							
7399	SWANK MOTION PICTURES	TXN00421909	09/15/2026	695.00	0.00	695.00	0.00
5300	SAMS CLUB.COM	TXN00421931	09/14/2026	257.44	0.00	257.44	0.00
5399	EVERYTHING BRANDED	TXN00421944	09/15/2026	3,171.50	0.00	3,171.50	0.00
count: 3				4,123.94	0.00	4,123.94	0.00
09/17/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7686970061000001	TXN00422023	09/14/2026	63.56	0.00	63.56	0.00
5137	BSN SPORTS LLC	TXN00422038	09/16/2026	823.62	0.00	823.62	0.00
5300	SAMS CLUB.COM	TXN00422058	09/16/2026	56.48	0.00	56.48	0.00
count: 3				943.66	0.00	943.66	0.00
09/18/2026							
7338	SIGNARAMA HILTON HEAD	TXN00422159	09/17/2026	414.01	0.00	414.01	0.00
8299	VEX ROBOTICS	TXN00422203	09/17/2026	381.02	0.00	381.02	0.00
5111	STAPLS7686925158000002	TXN00422230	09/15/2026	1,251.93	0.00	1,251.93	0.00
8299	VEX EVENTS	TXN00422245	09/17/2026	1,200.00	0.00	1,200.00	0.00
count: 4				3,246.96	0.00	3,246.96	0.00
09/21/2026							
5111	STAPLS7916710113000001	TXN00422318	09/18/2026	29.67	0.00	29.67	0.00
5111	STAPLS7686599775000001	TXN00422342	09/18/2026	105.99	0.00	105.99	0.00
5111	STAPLS7687359926000001	TXN00422343	09/18/2026	45.75	0.00	45.75	0.00
5331	AMAZON RETA 5R3LA6RF1	TXN00422375	09/19/2026	95.43	0.00	95.43	0.00
5099	BAUDVILLE INC	TXN00422399	09/18/2026	932.64	0.00	932.64	0.00
2741	VISTAPRINT	TXN00422424	09/18/2026	171.29	0.00	171.29	0.00
count: 6				1,380.77	0.00	1,380.77	0.00
09/22/2026							
5331	AMAZON RETA 5X5562E41	TXN00422432	09/22/2026	135.66	0.00	135.66	0.00
8299	VEX ROBOTICS	TXN00422491	09/21/2026	250.67	0.00	250.67	0.00
count: 2				386.33	0.00	386.33	0.00
09/23/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00422555	09/22/2026	299.20	0.00	299.20	0.00
count: 1				299.20	0.00	299.20	0.00
09/24/2026							
5111	STAPLS7687379448000001	TXN00422575	09/21/2026	57.40	0.00	57.40	0.00
5111	STAPLS7687393025000001	TXN00422595	09/18/2026	37.25	0.00	37.25	0.00
5111	STAPLS7916765195000001	TXN00422620	09/18/2026	167.67	0.00	167.67	0.00
5300	SAMS CLUB.COM	TXN00422644	09/22/2026	56.24	0.00	56.24	0.00
5814	5GUYS 0414 QSR	TXN00422645	09/22/2026	54.68	0.00	54.68	0.00
count: 5				373.24	0.00	373.24	0.00
09/25/2026							
8211	OATLAND ISLAND WILDLIFE	TXN00422653	09/24/2026	1,260.00	0.00	1,260.00	0.00
8211	OATLAND ISLAND WILDLIFE	TXN00422665	09/24/2026	1,310.00	0.00	1,310.00	0.00
8211	OATLAND ISLAND WILDLIFE	TXN00422695	09/24/2026	1,110.00	0.00	1,110.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5137	BSN SPORTS LLC	TXN00422710	09/24/2026	3,335.82	0.00	3,335.82	0.00
count: 4				7,015.82	0.00	7,015.82	0.00
09/28/2026							
5111	STAPLS7687767329000002	TXN00422775	09/25/2026	204.40	0.00	204.40	0.00
5111	STAPLS7687643875000001	TXN00422871	09/23/2026	241.38	0.00	241.38	0.00
count: 2				445.78	0.00	445.78	0.00
09/29/2026							
5699	SP NINJA TRANSFERS	TXN00422912	09/28/2026	164.99	0.00	164.99	0.00
count: 1				164.99	0.00	164.99	0.00
count: 57				36,280.59	0.00	36,280.59	0.00
BOARD OF EDUCATION							
09/01/2026							
3640	HYATT REGENCY GREENVILLE	TXN00421010	08/30/2026	452.92	0.00	452.92	0.00
3640	HYATT REGENCY GREENVILLE	TXN00421018	08/30/2026	574.44	0.00	574.44	0.00
3640	HYATT REGENCY GREENVILLE	TXN00421019	08/30/2026	382.96	0.00	382.96	0.00
3640	HYATT REGENCY GREENVILLE	TXN00421031	08/30/2026	574.44	0.00	574.44	0.00
3640	HYATT REGENCY GREENVILLE	TXN00421032	08/30/2026	382.96	0.00	382.96	0.00
7338	PY ALPHAGRAPHICS US 804	TXN00421040	08/31/2026	75.57	0.00	75.57	0.00
3640	HYATT REGENCY GREENVILLE	TXN00421045	08/30/2026	679.38	0.00	679.38	0.00
count: 7				3,122.67	0.00	3,122.67	0.00
09/02/2026							
8699	SOUTH CAROLINA SCHOOL	TXN00421051	08/31/2026	75.00	0.00	75.00	0.00
8699	SOUTH CAROLINA SCHOOL	TXN00421073	08/31/2026	75.00	0.00	75.00	0.00
5411	WAL-MART #1383	TXN00421076	09/01/2026	13.74	0.00	13.74	0.00
8699	SOUTH CAROLINA SCHOOL	TXN00421091	08/31/2026	75.00	0.00	75.00	0.00
8699	SOUTH CAROLINA SCHOOL	TXN00421103	08/31/2026	75.00	0.00	75.00	0.00
8699	SOUTH CAROLINA SCHOOL	TXN00421125	08/31/2026	150.00	0.00	150.00	0.00
8699	SOUTH CAROLINA SCHOOL	TXN00421126	08/31/2026	275.00	0.00	275.00	0.00
count: 7				738.74	0.00	738.74	0.00
09/04/2026							
8699	SOUTH CAROLINA SCHOOL	TXN00421240	09/02/2026	75.00	0.00	75.00	0.00
8699	SOUTH CAROLINA SCHOOL	TXN00421299	09/02/2026	165.00	0.00	165.00	0.00
count: 2				240.00	0.00	240.00	0.00
09/15/2026							
5411	WM SUPERCENTER #1383	TXN00421829	09/14/2026	14.81	0.00	14.81	0.00
5411	WM SUPERCENTER #1383	TXN00421881	09/14/2026	65.13	0.00	65.13	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				79.94	0.00	79.94	0.00
09/17/2026							
7399	HHI - BLUFFTON CHAMBER	TXN00422010	09/16/2026	1,615.00	0.00	1,615.00	0.00
5411	WM SUPERCENTER #1383	TXN00422056	09/14/2026	(13.74)	13.74	0.00	0.00
count: 2				1,601.26	13.74	1,615.00	0.00
09/21/2026							
8699	SOUTH CAROLINA SCHOOL	TXN00422261	09/17/2026	1,800.00	0.00	1,800.00	0.00
3690	COURTYARD BY MARRIOTT	TXN00422329	09/16/2026	137.58	0.00	137.58	0.00
count: 2				1,937.58	0.00	1,937.58	0.00
09/24/2026							
3640	GRAND HYATT WASHINGTON	TXN00422591	09/23/2026	1,318.38	0.00	1,318.38	0.00
count: 1				1,318.38	0.00	1,318.38	0.00
count: 23				9,038.57	13.74	9,052.31	0.00
BROAD RIVER ELEMENTARY							
09/02/2026							
8398	South Carolina Council	TXN00421104	09/02/2026	160.00	0.00	160.00	0.00
8398	South Carolina Council	TXN00421108	09/02/2026	35.00	0.00	35.00	0.00
count: 2				195.00	0.00	195.00	0.00
09/03/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00421223	09/01/2026	162.40	0.00	162.40	0.00
count: 1				162.40	0.00	162.40	0.00
09/07/2026							
5111	STAPLS7916309918001001	TXN00421356	09/04/2026	1,633.98	0.00	1,633.98	0.00
5411	PUBLIX #1714	TXN00421403	09/04/2026	68.62	0.00	68.62	0.00
count: 2				1,702.60	0.00	1,702.60	0.00
09/08/2026							
5411	PUBLIX #1716	TXN00421426	09/07/2026	56.99	0.00	56.99	0.00
5942	AMAZON MKTPL 538GP6XH0	TXN00421431	09/07/2026	54.01	0.00	54.01	0.00
count: 2				111.00	0.00	111.00	0.00
09/14/2026							
5111	STAPLS7686705756000003	TXN00421672	09/13/2026	9.32	0.00	9.32	0.00
count: 1				9.32	0.00	9.32	0.00
09/16/2026							
8299	IN CAMP EXPLORE FOR EDUC	TXN00421932	09/15/2026	2,210.00	0.00	2,210.00	0.00
8299	IN CAMP EXPLORE FOR EDUC	TXN00421967	09/15/2026	5,000.00	0.00	5,000.00	0.00
count: 2				7,210.00	0.00	7,210.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/17/2026							
5045	HP HP.COM STORE	TXN00422136	09/16/2026	2,114.70	0.00	2,114.70	0.00
count: 1				2,114.70	0.00	2,114.70	0.00
09/21/2026							
1799	SEACOAST SECURITY SHREDDI	TXN00422385	09/17/2026	175.00	0.00	175.00	0.00
count: 1				175.00	0.00	175.00	0.00
count: 12				11,680.02	0.00	11,680.02	0.00
COMMUNICATIONS							
09/07/2026							
5999	BUF'S	TXN00421366	09/03/2026	184.44	0.00	184.44	0.00
count: 1				184.44	0.00	184.44	0.00
09/14/2026							
5111	STAPLS7916665643000002	TXN00421720	09/11/2026	21.36	0.00	21.36	0.00
count: 1				21.36	0.00	21.36	0.00
09/16/2026							
5111	STAPLES RETAIL	TXN00421919	09/14/2026	1,262.22	0.00	1,262.22	0.00
count: 1				1,262.22	0.00	1,262.22	0.00
09/17/2026							
5399	SQ SIGNS NOW	TXN00422022	09/16/2026	1,353.09	0.00	1,353.09	0.00
5111	STAPLS7916665643000001	TXN00422041	09/16/2026	145.77	0.00	145.77	0.00
5942	AMAZON MKTPL 5R1O24P81	TXN00422060	09/16/2026	197.90	0.00	197.90	0.00
3829	COUNTRY INN & STES - C	TXN00422077	09/15/2026	112.94	0.00	112.94	0.00
2741	KENNICKELL PRINTING INTER	TXN00422112	09/16/2026	1,492.79	0.00	1,492.79	0.00
count: 5				3,302.49	0.00	3,302.49	0.00
09/18/2026							
5411	PUBLIX #1716	TXN00422157	09/17/2026	134.57	0.00	134.57	0.00
8398	IN PORT ROYAL SOUND FOUN	TXN00422164	09/17/2026	500.00	0.00	500.00	0.00
5111	STAPLS7916665643000003	TXN00422174	09/17/2026	51.08	0.00	51.08	0.00
5811	FSP MAGNOLIA CAFE	TXN00422210	09/17/2026	1,912.75	0.00	1,912.75	0.00
5411	WM SUPERCENTER #1383	TXN00422232	09/17/2026	71.95	0.00	71.95	0.00
count: 5				2,670.35	0.00	2,670.35	0.00
09/29/2026							
5812	RAIN N BAGELS	TXN00422898	09/28/2026	157.73	0.00	157.73	0.00
count: 1				157.73	0.00	157.73	0.00
09/30/2026							
5999	BUF'S	TXN00422977	09/28/2026	864.96	0.00	864.96	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				864.96	0.00	864.96	0.00
count: 15				8,463.55	0.00	8,463.55	0.00
COOSA ELEMENTARY SCHOOL							
09/01/2026							
5044	FORMS AND SUPPLY	TXN00421043	08/28/2026	329.03	0.00	329.03	0.00
count: 1				329.03	0.00	329.03	0.00
09/03/2026							
5310	WALMART.COM	TXN00421207	09/02/2026	30.08	0.00	30.08	0.00
5310	WALMART.COM	TXN00421225	09/02/2026	28.49	0.00	28.49	0.00
count: 2				58.57	0.00	58.57	0.00
09/04/2026							
5310	WALMART.COM	TXN00421238	09/03/2026	14.78	0.00	14.78	0.00
5411	WAL-MART #7181	TXN00421265	09/03/2026	(14.78)	14.78	0.00	0.00
5942	AMAZON MKTPL 5Q4JW6WE2	TXN00421290	09/03/2026	30.20	0.00	30.20	0.00
count: 3				30.20	14.78	44.98	0.00
09/10/2026							
7399	NEW SOUTH SHIRTS	TXN00421556	09/09/2026	879.80	0.00	879.80	0.00
count: 1				879.80	0.00	879.80	0.00
09/11/2026							
5942	AMAZON MKTPL 5338T3IV2	TXN00421626	09/10/2026	770.24	0.00	770.24	0.00
8398	South Carolina Council	TXN00421640	09/11/2026	35.00	0.00	35.00	0.00
count: 2				805.24	0.00	805.24	0.00
09/14/2026							
5310	WALMART.COM	TXN00421688	09/11/2026	57.90	0.00	57.90	0.00
5942	AMAZON MKTPL 5L3YB5N40	TXN00421709	09/11/2026	62.11	0.00	62.11	0.00
5300	SAMS CLUB.COM	TXN00421745	09/11/2026	133.82	0.00	133.82	0.00
5942	AMAZON MKTPL 5L9MD8M60	TXN00421808	09/13/2026	69.90	0.00	69.90	0.00
count: 4				323.73	0.00	323.73	0.00
09/15/2026							
5964	OTC BRANDS OTC BRANDS	TXN00421857	09/09/2026	57.18	0.00	57.18	0.00
8398	South Carolina Council	TXN00421878	09/15/2026	160.00	0.00	160.00	0.00
count: 2				217.18	0.00	217.18	0.00
09/16/2026							
8099	SP FUN AND FUNCTION	TXN00421913	09/15/2026	60.94	0.00	60.94	0.00
5943	LAKESHORE LEARNING MATER	TXN00421953	09/15/2026	20.88	0.00	20.88	0.00
count: 2				81.82	0.00	81.82	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/17/2026							
5964	OTC BRANDS OTC BRANDS	TXN00422024	09/14/2026	16.94	0.00	16.94	0.00
5310	WALMART.COM 8009256278	TXN00422075	09/15/2026	34.31	0.00	34.31	0.00
7011	SANDS OCEAN CLUB	TXN00422111	09/15/2026	107.43	0.00	107.43	0.00
count: 3				158.68	0.00	158.68	0.00
09/18/2026							
5046	SCHOOL OUTFITTERS LLC	TXN00422201	09/17/2026	326.49	0.00	326.49	0.00
5942	AMAZON MKTPL 5R9X003O2	TXN00422233	09/18/2026	77.57	0.00	77.57	0.00
5599	TRACTOR SUPPLY #2384	TXN00422244	09/17/2026	47.84	0.00	47.84	0.00
count: 3				451.90	0.00	451.90	0.00
09/21/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00422316	09/18/2026	182.66	0.00	182.66	0.00
5111	STAPLS7916750550000001	TXN00422336	09/17/2026	175.19	0.00	175.19	0.00
7011	SANDS OCEAN CLUB	TXN00422381	09/17/2026	111.91	0.00	111.91	0.00
5111	STAPLS7916750550000002	TXN00422404	09/20/2026	5.25	0.00	5.25	0.00
count: 4				475.01	0.00	475.01	0.00
09/22/2026							
2741	PY SCOTTEEZ SPIRITWEAR A	TXN00422465	09/21/2026	770.00	0.00	770.00	0.00
5310	WALMART.COM 8009256278	TXN00422483	09/21/2026	21.83	0.00	21.83	0.00
count: 2				791.83	0.00	791.83	0.00
09/23/2026							
5942	AMAZON MKTPL 5R0584RW2	TXN00422536	09/22/2026	123.81	0.00	123.81	0.00
8220	GEORGIA 4H CAMPS	TXN00422551	09/22/2026	300.00	0.00	300.00	0.00
count: 2				423.81	0.00	423.81	0.00
09/24/2026							
5085	ZORO TOOLS INC	TXN00422580	09/23/2026	190.76	0.00	190.76	0.00
5310	WALMART.COM	TXN00422601	09/23/2026	83.64	0.00	83.64	0.00
count: 2				274.40	0.00	274.40	0.00
09/25/2026							
5085	ZORO TOOLS INC	TXN00422688	09/23/2026	122.88	0.00	122.88	0.00
count: 1				122.88	0.00	122.88	0.00
09/28/2026							
5310	WALMART.COM	TXN00422719	09/26/2026	91.14	0.00	91.14	0.00
5942	AMAZON MKTPL 5X7N21RC0	TXN00422759	09/28/2026	49.99	0.00	49.99	0.00
8299	BREAKOUT EDU	TXN00422769	09/25/2026	1,024.85	0.00	1,024.85	0.00
5964	OTC BRANDS OTC BRANDS	TXN00422790	09/24/2026	131.94	0.00	131.94	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5310	WALMART.COM 8009256278	TXN00422797	09/24/2026	86.80	0.00	86.80	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00422855	09/25/2026	449.99	0.00	449.99	0.00
7399	MCRAE CONFERENCES & TRADE	TXN00422856	09/25/2026	285.00	0.00	285.00	0.00
5310	WALMART.COM	TXN00422882	09/26/2026	15.81	0.00	15.81	0.00
count: 8				2,135.52	0.00	2,135.52	0.00
09/30/2026							
5331	AMAZON RETA 516XM8CR2	TXN00422989	09/30/2026	7.41	0.00	7.41	0.00
count: 1				7.41	0.00	7.41	0.00
count: 43				7,567.01	14.78	7,581.79	0.00
EDUCATIONAL TECH DEPT							
09/01/2026							
5399	vpy Sharp Electronics Cor	TXN00421007	08/31/2026	65,504.18	0.00	65,504.18	0.00
count: 1				65,504.18	0.00	65,504.18	0.00
09/02/2026							
5399	vpy Sharp Electronics Cor	TXN00421092	09/01/2026	11,976.20	0.00	11,976.20	0.00
count: 1				11,976.20	0.00	11,976.20	0.00
09/03/2026							
7379	IN TECHTONIC LLC	TXN00421179	09/02/2026	20.57	0.00	20.57	0.00
7379	IN TECHTONIC LLC	TXN00421202	09/02/2026	1,608.28	0.00	1,608.28	0.00
5111	STAPLS0243626571003001	TXN00421227	08/31/2026	263.81	0.00	263.81	0.00
count: 3				1,892.66	0.00	1,892.66	0.00
09/08/2026							
5942	AMAZON MKTPL 530EW8XG2	TXN00421432	09/07/2026	63.50	0.00	63.50	0.00
count: 1				63.50	0.00	63.50	0.00
09/09/2026							
5999	CULLIGAN WATER CONDITIONI	TXN00421483	09/08/2026	50.63	0.00	50.63	0.00
count: 1				50.63	0.00	50.63	0.00
09/11/2026							
7311	DATA PUBLISHING	TXN00421610	09/10/2026	99.00	0.00	99.00	0.00
count: 1				99.00	0.00	99.00	0.00
09/14/2026							
5732	RAPTOR TECH	TXN00421756	09/11/2026	2,305.00	0.00	2,305.00	0.00
count: 1				2,305.00	0.00	2,305.00	0.00
09/15/2026							
4899	SPARKLIGHT ACP	TXN00421832	09/14/2026	109.19	0.00	109.19	0.00
4899	SPARKLIGHT ACP	TXN00421842	09/14/2026	45,506.63	0.00	45,506.63	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
4899	SPARKLIGHT ACP	TXN00421865	09/14/2026	17,861.96	0.00	17,861.96	0.00
5045	ScreenPal (formerly Scree	TXN00421883	09/14/2026	5,200.00	0.00	5,200.00	0.00
count: 4				68,677.78	0.00	68,677.78	0.00
09/16/2026							
5399	vpy Sharp Electronics Cor	TXN00421906	09/15/2026	810.91	0.00	810.91	0.00
5946	CLAIM ADJ/SURVEILLANCE-VI	TXN00421914	08/14/2026	(890.40)	890.40	0.00	0.00
5085	ULINE SHIP SUPPLIES	TXN00421922	09/16/2026	775.94	0.00	775.94	0.00
5942	AMAZON MKTPL 5L8LN4UI0	TXN00421985	09/16/2026	975.68	0.00	975.68	0.00
5942	AMAZON MKTPL 5L54E69P0	TXN00421998	09/16/2026	42.38	0.00	42.38	0.00
count: 5				1,714.51	890.40	2,604.91	0.00
09/17/2026							
4812	TMOBILE WEB ORDER	TXN00422008	09/17/2026	741.47	0.00	741.47	0.00
count: 1				741.47	0.00	741.47	0.00
09/21/2026							
5942	AMAZON MKTPL 5R4OA3HF0	TXN00422275	09/20/2026	967.20	0.00	967.20	0.00
5099	BLUUM USA INC.	TXN00422301	09/18/2026	76.56	0.00	76.56	0.00
count: 2				1,043.76	0.00	1,043.76	0.00
09/22/2026							
5734	Thryv	TXN00422460	09/21/2026	603.80	0.00	603.80	0.00
count: 1				603.80	0.00	603.80	0.00
09/23/2026							
5732	Newegg Inc	TXN00422501	09/22/2026	169.60	0.00	169.60	0.00
5734	NEWEGG INC.	TXN00422519	09/22/2026	95.39	0.00	95.39	0.00
0	CLAIM ADJ/SURVEILLANCE-VI	TXN00422533	08/14/2026	890.40	0.00	890.40	0.00
count: 3				1,155.39	0.00	1,155.39	0.00
09/24/2026							
5942	AMAZON MKTPL 5X5U884O2	TXN00422597	09/23/2026	246.19	0.00	246.19	0.00
4814	TMOBILE POSTPAID WEB	TXN00422622	09/23/2026	4,241.70	0.00	4,241.70	0.00
count: 2				4,487.89	0.00	4,487.89	0.00
09/25/2026							
5085	ULINE SHIP SUPPLIES	TXN00422692	09/25/2026	232.55	0.00	232.55	0.00
count: 1				232.55	0.00	232.55	0.00
09/28/2026							
5734	GLOBAL RES FEDERATION	TXN00422737	09/25/2026	7,500.00	0.00	7,500.00	0.00
7311	TOUCHPOINT MARKETS, INC	TXN00422809	09/25/2026	1,092.00	0.00	1,092.00	0.00
4814	TMOBILE POSTPAID WEB	TXN00422858	09/26/2026	19,027.47	0.00	19,027.47	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				27,619.47	0.00	27,619.47	0.00
count: 31				188,167.79	890.40	189,058.19	0.00
FACILITIES							
09/01/2026							
5399	NU IDEA SCHOOL SUPPLY	TXN00421015	08/31/2026	257.58	0.00	257.58	0.00
count: 1				257.58	0.00	257.58	0.00
09/02/2026							
5137	BTS UNIFIRST CORPORATION	TXN00421136	09/01/2026	482.32	0.00	482.32	0.00
count: 1				482.32	0.00	482.32	0.00
09/15/2026							
8999	BRIGHTVIEW LANDSCAPES	TXN00421841	09/14/2026	38,824.08	0.00	38,824.08	0.00
8999	BRIGHTVIEW LANDSCAPES	TXN00421846	09/14/2026	72,095.01	0.00	72,095.01	0.00
8931	SQ DSMS	TXN00421863	09/14/2026	550.00	0.00	550.00	0.00
8931	SQ DSMS	TXN00421886	09/14/2026	550.00	0.00	550.00	0.00
count: 4				112,019.09	0.00	112,019.09	0.00
09/16/2026							
8398	SCARC	TXN00421945	09/16/2026	190.00	0.00	190.00	0.00
count: 1				190.00	0.00	190.00	0.00
09/17/2026							
5399	NU IDEA SCHOOL SUPPLY	TXN00422004	09/16/2026	4,993.66	0.00	4,993.66	0.00
8734	EURO BUILT ENVIRO EAST	TXN00422094	09/16/2026	382.41	0.00	382.41	0.00
8734	EURO BUILT ENVIRO EAST	TXN00422141	09/16/2026	163.89	0.00	163.89	0.00
count: 3				5,539.96	0.00	5,539.96	0.00
09/18/2026							
5399	NU IDEA SCHOOL SUPPLY	TXN00422180	09/17/2026	23,373.00	0.00	23,373.00	0.00
5399	NU IDEA SCHOOL SUPPLY	TXN00422195	09/17/2026	29,276.04	0.00	29,276.04	0.00
1711	HORRYS WATER WELL INC	TXN00422204	09/17/2026	17,951.70	0.00	17,951.70	0.00
count: 3				70,600.74	0.00	70,600.74	0.00
09/22/2026							
5137	BSN SPORTS LLC	TXN00422448	09/21/2026	11,531.21	0.00	11,531.21	0.00
5399	NU IDEA SCHOOL SUPPLY	TXN00422500	09/21/2026	11,956.80	0.00	11,956.80	0.00
count: 2				23,488.01	0.00	23,488.01	0.00
09/25/2026							
5137	BTS UNIFIRST CORPORATION	TXN00422660	09/24/2026	535.55	0.00	535.55	0.00
5137	BTS UNIFIRST CORPORATION	TXN00422681	09/24/2026	317.39	0.00	317.39	0.00
count: 2				852.94	0.00	852.94	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/28/2026							
5137	BTS UNIFIRST CORPORATION	TXN00422876	09/25/2026	95.84	0.00	95.84	0.00
count: 1				95.84	0.00	95.84	0.00
09/30/2026							
5137	BTS UNIFIRST CORPORATION	TXN00422966	09/29/2026	585.32	0.00	585.32	0.00
5137	BTS UNIFIRST CORPORATION	TXN00422983	09/29/2026	368.53	0.00	368.53	0.00
5137	UNIFIRST CORPORATION	TXN00423002	09/29/2026	(23.96)	23.96	0.00	0.00
count: 3				929.89	23.96	953.85	0.00
count: 21				214,456.37	23.96	214,480.33	0.00
FINANCE DEPARTMENT							
09/02/2026							
7278	SUPER+ 1-833-773-8471	TXN00421074	09/01/2026	(15.00)	15.00	0.00	0.00
count: 1				(15.00)	15.00	0.00	0.00
09/03/2026							
8699	SCASBO	TXN00421178	09/02/2026	355.00	0.00	355.00	0.00
count: 1				355.00	0.00	355.00	0.00
09/04/2026							
7338	BUDGET PRINT CENTER	TXN00421232	09/03/2026	21.20	0.00	21.20	0.00
4900	MDC PALMETTO ELECTRIC COO	TXN00421281	09/03/2026	86,003.42	0.00	86,003.42	0.00
4900	MDC PALMETTO ELECTRIC COO	TXN00421295	09/03/2026	87,060.16	0.00	87,060.16	0.00
count: 3				173,084.78	0.00	173,084.78	0.00
09/07/2026							
8299	IMSE	TXN00421358	09/05/2026	3,200.00	0.00	3,200.00	0.00
count: 1				3,200.00	0.00	3,200.00	0.00
09/09/2026							
8699	SCASBO	TXN00421446	09/08/2026	355.00	0.00	355.00	0.00
count: 1				355.00	0.00	355.00	0.00
09/10/2026							
5942	Amazon.com 531NM2U70	TXN00421501	09/09/2026	59.80	0.00	59.80	0.00
4900	BEAUFORTJASP UTILITY	TXN00421538	09/10/2026	8,071.51	0.00	8,071.51	0.00
7399	BIGMARKER.COM, LLC	TXN00421544	09/09/2026	149.00	0.00	149.00	0.00
8699	SCASBO	TXN00421564	09/09/2026	355.00	0.00	355.00	0.00
count: 4				8,635.31	0.00	8,635.31	0.00
09/17/2026							
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422002	09/16/2026	89.60	0.00	89.60	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422003	09/16/2026	23.50	0.00	23.50	0.00

Card Embossed Line 1

Post Date

MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422012	09/16/2026	67.08	0.00	67.08	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422018	09/16/2026	53.87	0.00	53.87	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422019	09/16/2026	81.08	0.00	81.08	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422020	09/16/2026	44.75	0.00	44.75	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422021	09/16/2026	2,006.00	0.00	2,006.00	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422026	09/16/2026	44.75	0.00	44.75	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422029	09/16/2026	23.50	0.00	23.50	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422030	09/16/2026	1,112.21	0.00	1,112.21	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422033	09/16/2026	107.76	0.00	107.76	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422039	09/16/2026	58.40	0.00	58.40	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422042	09/16/2026	23.50	0.00	23.50	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422050	09/16/2026	1,580.44	0.00	1,580.44	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422053	09/16/2026	264.04	0.00	264.04	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422055	09/16/2026	44.75	0.00	44.75	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422061	09/16/2026	269.30	0.00	269.30	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422064	09/16/2026	66.12	0.00	66.12	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422068	09/16/2026	44.75	0.00	44.75	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422073	09/16/2026	174.42	0.00	174.42	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422076	09/16/2026	326.46	0.00	326.46	0.00
8699	FSP SCAGPO	TXN00422080	09/16/2026	500.00	0.00	500.00	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422086	09/16/2026	672.45	0.00	672.45	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422089	09/16/2026	195.88	0.00	195.88	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422093	09/16/2026	82.50	0.00	82.50	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422098	09/16/2026	113.84	0.00	113.84	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422099	09/16/2026	66.68	0.00	66.68	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422104	09/16/2026	44.75	0.00	44.75	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422105	09/16/2026	71.16	0.00	71.16	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422106	09/16/2026	44.75	0.00	44.75	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422108	09/16/2026	206.41	0.00	206.41	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422115	09/16/2026	1,286.81	0.00	1,286.81	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422122	09/16/2026	66.47	0.00	66.47	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422127	09/16/2026	23.50	0.00	23.50	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422128	09/16/2026	91.37	0.00	91.37	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422132	09/16/2026	1,136.25	0.00	1,136.25	0.00
4900	BEAUFORTJASP UTILITY	TXN00422138	09/17/2026	19,489.42	0.00	19,489.42	0.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00422143	09/16/2026	663.66	0.00	663.66	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 38				31,262.18	0.00	31,262.18	0.00
09/18/2026							
4215	FEDEX97660378	TXN00422240	09/17/2026	48.08	0.00	48.08	0.00
9311	SCDOR DORWAY	TXN00422248	09/17/2026	15,763.91	0.00	15,763.91	0.00
count: 2				15,811.99	0.00	15,811.99	0.00
09/21/2026							
3501	HOLIDAY INN EXP & SUITES	TXN00422279	09/17/2026	120.65	0.00	120.65	0.00
5399	NU IDEA SCHOOL SUPPLY	TXN00422293	09/18/2026	4,602.52	0.00	4,602.52	0.00
3501	HOLIDAY INN EXP & SUITES	TXN00422363	09/17/2026	120.65	0.00	120.65	0.00
5111	STAPLS7916714982000001	TXN00422398	09/17/2026	76.31	0.00	76.31	0.00
count: 4				4,920.13	0.00	4,920.13	0.00
09/22/2026							
8299	IMSE	TXN00422452	09/22/2026	1,600.00	0.00	1,600.00	0.00
8699	SCASBO	TXN00422472	09/21/2026	355.00	0.00	355.00	0.00
count: 2				1,955.00	0.00	1,955.00	0.00
09/23/2026							
7372	Hanover Research	TXN00422516	09/22/2026	59,500.00	0.00	59,500.00	0.00
4900	BEAUFORTJASP UTILITY	TXN00422529	09/23/2026	13,264.46	0.00	13,264.46	0.00
4900	MDC PALMETTO ELECTRIC COO	TXN00422545	09/22/2026	1,337.35	0.00	1,337.35	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00422558	09/21/2026	75.00	0.00	75.00	0.00
count: 4				74,176.81	0.00	74,176.81	0.00
09/28/2026							
5111	STAPLS7687643811000001	TXN00422747	09/22/2026	344.61	0.00	344.61	0.00
3640	HYATT REGENCY MCCORMICK	TXN00422823	09/25/2026	852.48	0.00	852.48	0.00
count: 2				1,197.09	0.00	1,197.09	0.00
09/29/2026							
4900	BEAUFORTJASP UTILITY	TXN00422916	09/29/2026	12,851.84	0.00	12,851.84	0.00
count: 1				12,851.84	0.00	12,851.84	0.00
09/30/2026							
4900	BEAUFORTJASP UTILITY	TXN00422965	09/30/2026	10,103.33	0.00	10,103.33	0.00
4900	MDC PALMETTO ELECTRIC COO	TXN00423020	09/29/2026	272.75	0.00	272.75	0.00
count: 2				10,376.08	0.00	10,376.08	0.00
count: 66				338,166.21	15.00	338,181.21	0.00
FOOD SERVICES DEPT.							
09/01/2026							
5511	DODGE JEEP RAM HILTON	TXN00420996	09/01/2026	2,268.61	0.00	2,268.61	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				2,268.61	0.00	2,268.61	0.00
09/03/2026							
5533	ADVANCE AUTO PARTS #5510	TXN00421191	09/02/2026	161.36	0.00	161.36	0.00
count: 1				161.36	0.00	161.36	0.00
09/04/2026							
5511	52221-BUTLER CHRYSLER	TXN00421305	09/03/2026	265.94	0.00	265.94	0.00
count: 1				265.94	0.00	265.94	0.00
09/07/2026							
5111	STAPLS7916309918001001	TXN00421369	09/03/2026	312.99	0.00	312.99	0.00
count: 1				312.99	0.00	312.99	0.00
09/16/2026							
9311	SCDOR DORWAY	TXN00421910	09/15/2026	465.26	0.00	465.26	0.00
5200	HOMEDEPOT.COM	TXN00421970	09/14/2026	534.24	0.00	534.24	0.00
7538	TUFFY TIRE & AUTO SERV	TXN00421982	09/15/2026	81.67	0.00	81.67	0.00
count: 3				1,081.17	0.00	1,081.17	0.00
09/21/2026							
3665	HAMPTON INNS	TXN00422330	09/17/2026	131.10	0.00	131.10	0.00
count: 1				131.10	0.00	131.10	0.00
09/23/2026							
7538	TUFFY TIRE & AUTO SERV	TXN00422512	09/22/2026	293.52	0.00	293.52	0.00
7538	TUFFY TIRE & AUTO SERV	TXN00422530	09/22/2026	85.91	0.00	85.91	0.00
count: 2				379.43	0.00	379.43	0.00
09/28/2026							
8641	SCHOOL NUTRITION ASSOCIA	TXN00422791	09/25/2026	257.50	0.00	257.50	0.00
8641	SCHOOL NUTRITION ASSOCIA	TXN00422817	09/25/2026	257.50	0.00	257.50	0.00
count: 2				515.00	0.00	515.00	0.00
count: 12				5,115.60	0.00	5,115.60	0.00
HE MCCRACKEN MIDDLE SCHOOL							
09/02/2026							
5942	AMAZON MKTPL 5Q7Q08I71	TXN00421062	09/01/2026	46.28	0.00	46.28	0.00
5137	BSN SPORTS LLC	TXN00421087	09/01/2026	34.98	0.00	34.98	0.00
5942	AMAZON MKTPL 5Q3WL46Q0	TXN00421115	09/01/2026	134.65	0.00	134.65	0.00
count: 3				215.91	0.00	215.91	0.00
09/09/2026							
5733	J.W. PEPPER	TXN00421451	09/08/2026	60.00	0.00	60.00	0.00
8398	South Carolina Council	TXN00421463	09/09/2026	35.00	0.00	35.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8398	South Carolina Council	TXN00421475	09/09/2026	160.00	0.00	160.00	0.00
count: 3				255.00	0.00	255.00	0.00
09/10/2026							
5942	AMAZON MKTPL 530Q80KB2	TXN00421523	09/09/2026	524.42	0.00	524.42	0.00
count: 1				524.42	0.00	524.42	0.00
09/11/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00421584	09/09/2026	200.48	0.00	200.48	0.00
5942	AMAZON MKTPL 530X21RD2	TXN00421595	09/10/2026	82.80	0.00	82.80	0.00
5942	AMAZON MKTPL 5L0E67MR1	TXN00421613	09/10/2026	19.13	0.00	19.13	0.00
5942	AMAZON MKTPL 5L2H16M01	TXN00421633	09/10/2026	37.24	0.00	37.24	0.00
5942	AMAZON MKTPL 5L6K61HJ1	TXN00421647	09/11/2026	63.83	0.00	63.83	0.00
5942	AMAZON MKTPL 5L4TL6MX1	TXN00421655	09/10/2026	26.49	0.00	26.49	0.00
count: 6				429.97	0.00	429.97	0.00
09/14/2026							
5111	STAPLS7686911309000002	TXN00421683	09/09/2026	183.55	0.00	183.55	0.00
5111	STAPLS7686910483000002	TXN00421687	09/12/2026	127.19	0.00	127.19	0.00
7399	VARSITY SPIRIT FASHIONS	TXN00421707	09/11/2026	516.22	0.00	516.22	0.00
5111	STAPLS7686916619000001	TXN00421726	09/09/2026	64.49	0.00	64.49	0.00
5111	STAPLS7686152522000001	TXN00421781	09/09/2026	41.05	0.00	41.05	0.00
5111	STAPLS7686910483000001	TXN00421802	09/09/2026	15.19	0.00	15.19	0.00
count: 6				947.69	0.00	947.69	0.00
09/15/2026							
3504	HILTON HOTELS	TXN00421852	09/14/2026	147.06	0.00	147.06	0.00
3504	HILTON HOTELS	TXN00421874	09/14/2026	135.66	0.00	135.66	0.00
5942	AMAZON MKTPL 5R8V26OL1	TXN00421899	09/14/2026	226.34	0.00	226.34	0.00
count: 3				509.06	0.00	509.06	0.00
09/16/2026							
5942	AMAZON MKTPL 5L4X18KE2	TXN00421905	09/15/2026	190.50	0.00	190.50	0.00
3665	HAMPTON INNS	TXN00421936	09/14/2026	143.96	0.00	143.96	0.00
3665	HAMPTON INNS	TXN00421972	09/14/2026	149.67	0.00	149.67	0.00
5941	ASIAN WORLD OF MARTIAL AR	TXN00421989	09/14/2026	122.87	0.00	122.87	0.00
count: 4				607.00	0.00	607.00	0.00
09/17/2026							
5111	STAPLS7687200698000002	TXN00422017	09/14/2026	27.60	0.00	27.60	0.00
5942	AMAZON MKTPL 5L5ER7R90	TXN00422121	09/16/2026	80.55	0.00	80.55	0.00
5942	AMAZON MKTPL 5L8DK1WP2	TXN00422134	09/16/2026	241.05	0.00	241.05	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				349.20	0.00	349.20	0.00
09/18/2026							
5964	OTC BRANDS OTC BRANDS	TXN00422161	09/09/2026	317.94	0.00	317.94	0.00
5111	STAPLS7687200698000001	TXN00422167	09/17/2026	57.16	0.00	57.16	0.00
5942	AMAZON MKTPL 5R48C3LQ0	TXN00422184	09/17/2026	52.99	0.00	52.99	0.00
5942	AMAZON MKTPL 5R0KY9H31	TXN00422199	09/17/2026	150.03	0.00	150.03	0.00
5111	STAPLS7687200934000001	TXN00422202	09/14/2026	105.99	0.00	105.99	0.00
5814	PAPA JOHN'S #2927	TXN00422214	09/17/2026	50.32	0.00	50.32	0.00
count: 6				734.43	0.00	734.43	0.00
09/21/2026							
5942	AMAZON MKTPL 5R4VL8592	TXN00422289	09/20/2026	100.69	0.00	100.69	0.00
5411	KROGER #703	TXN00422352	09/18/2026	36.57	0.00	36.57	0.00
5111	STAPLS7687466259000001	TXN00422353	09/18/2026	50.99	0.00	50.99	0.00
5942	AMAZON MKTPL 5R6WK3650	TXN00422397	09/20/2026	15.89	0.00	15.89	0.00
5942	AMAZON MKTPL 5R71M3VO2	TXN00422414	09/20/2026	75.99	0.00	75.99	0.00
count: 5				280.13	0.00	280.13	0.00
09/23/2026							
5942	AMAZON MKTPL 5X6JM00W1	TXN00422504	09/22/2026	261.00	0.00	261.00	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00422526	09/22/2026	961.53	0.00	961.53	0.00
5137	BSN SPORTS LLC	TXN00422541	09/22/2026	1,034.56	0.00	1,034.56	0.00
8398	PAYPAL PALMETTOSTA	TXN00422553	09/22/2026	795.00	0.00	795.00	0.00
count: 4				3,052.09	0.00	3,052.09	0.00
09/24/2026							
5942	AMAZON MKTPL 5X1QI0HZ1	TXN00422570	09/23/2026	66.77	0.00	66.77	0.00
5331	AMAZON RETA 5X8OC7Q61	TXN00422571	09/24/2026	80.03	0.00	80.03	0.00
5942	AMAZON MKTPL 5X3BQ8QX1	TXN00422587	09/23/2026	24.66	0.00	24.66	0.00
count: 3				171.46	0.00	171.46	0.00
09/28/2026							
3703	RESIDENCE INN	TXN00422868	09/24/2026	126.50	0.00	126.50	0.00
3703	RESIDENCE INN	TXN00422886	09/24/2026	126.50	0.00	126.50	0.00
count: 2				253.00	0.00	253.00	0.00
09/29/2026							
5137	BSN SPORTS LLC	TXN00422935	09/28/2026	438.84	0.00	438.84	0.00
count: 1				438.84	0.00	438.84	0.00
count: 50				8,768.20	0.00	8,768.20	0.00

HILTON HEAD EARLY LEARNING

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/11/2026							
7399	IN LITTLE LEARNING SONGS	TXN00421603	09/10/2026	539.94	0.00	539.94	0.00
8299	IMSE	TXN00421664	09/11/2026	125.00	0.00	125.00	0.00
count: 2				664.94	0.00	664.94	0.00
09/16/2026							
5992	TLF GREENHOUSE STUDIOS	TXN00421956	09/15/2026	95.39	0.00	95.39	0.00
count: 1				95.39	0.00	95.39	0.00
09/18/2026							
5310	WALMART.COM 8009256278	TXN00422144	09/17/2026	56.64	0.00	56.64	0.00
count: 1				56.64	0.00	56.64	0.00
09/21/2026							
5111	STAPLS7916749876000001	TXN00422262	09/17/2026	1,973.85	0.00	1,973.85	0.00
5942	AMAZON MKTPL 5R3M93GM2	TXN00422332	09/19/2026	351.52	0.00	351.52	0.00
count: 2				2,325.37	0.00	2,325.37	0.00
09/25/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00422680	09/24/2026	4,196.69	0.00	4,196.69	0.00
count: 1				4,196.69	0.00	4,196.69	0.00
09/28/2026							
5411	PUBLIX #473	TXN00422788	09/25/2026	182.96	0.00	182.96	0.00
count: 1				182.96	0.00	182.96	0.00
count: 8				7,521.99	0.00	7,521.99	0.00
HILTON HEAD ELEMENTARY							
09/01/2026							
8211	SP PVB	TXN00421005	08/31/2026	1,807.30	0.00	1,807.30	0.00
7338	CURRYPRNT FASTSIGNS APLU	TXN00421026	08/31/2026	495.02	0.00	495.02	0.00
5942	AMAZON MKTPL 5Q0WZ0X92	TXN00421038	08/31/2026	37.77	0.00	37.77	0.00
count: 3				2,340.09	0.00	2,340.09	0.00
09/03/2026							
5111	STAPLS0243626571003001	TXN00421147	08/31/2026	112.04	0.00	112.04	0.00
count: 1				112.04	0.00	112.04	0.00
09/04/2026							
5942	STUDIES WEEKLY INC.	TXN00421249	09/03/2026	1,073.25	0.00	1,073.25	0.00
5942	AMAZON MKTPL 5Q28Y8RG0	TXN00421262	09/03/2026	25.18	0.00	25.18	0.00
5732	APPLE.COM/US	TXN00421286	09/03/2026	105.89	0.00	105.89	0.00
count: 3				1,204.32	0.00	1,204.32	0.00
09/07/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5969	SCHOOL SPECIALTY ECOMM	TXN00421319	09/04/2026	84.69	0.00	84.69	0.00
5111	STAPLS7686304796001001	TXN00421343	09/04/2026	100.37	0.00	100.37	0.00
7333	SQ PIONEER DRAMA SERVICE	TXN00421379	09/04/2026	345.75	0.00	345.75	0.00
count: 3				530.81	0.00	530.81	0.00
09/11/2026							
9402	USPS PO 4539610755	TXN00421590	09/10/2026	6.37	0.00	6.37	0.00
5970	MICHAELS #9490	TXN00421604	09/10/2026	218.36	0.00	218.36	0.00
5942	AMAZON MKTPL 5L9X514O0	TXN00421653	09/11/2026	20.44	0.00	20.44	0.00
count: 3				245.17	0.00	245.17	0.00
09/14/2026							
5111	STAPLS7687042570000001	TXN00421703	09/10/2026	6.35	0.00	6.35	0.00
5942	AMAZON MKTPL 5L4LO5PA0	TXN00421708	09/13/2026	56.76	0.00	56.76	0.00
5732	APPLE.COM/US	TXN00421723	09/12/2026	909.48	0.00	909.48	0.00
5111	STAPLS7687017556000001	TXN00421727	09/10/2026	8,573.92	0.00	8,573.92	0.00
5310	WALMART.COM	TXN00421748	09/11/2026	34.95	0.00	34.95	0.00
5942	AMAZON MKTPL 5L9BX8E00	TXN00421764	09/12/2026	84.78	0.00	84.78	0.00
count: 6				9,666.24	0.00	9,666.24	0.00
09/15/2026							
5942	AMAZON MKTPL 5L0JK6QT0	TXN00421894	09/14/2026	99.49	0.00	99.49	0.00
count: 1				99.49	0.00	99.49	0.00
09/16/2026							
5942	AMAZON MKTPL 5R5O49AY1	TXN00421934	09/15/2026	71.11	0.00	71.11	0.00
count: 1				71.11	0.00	71.11	0.00
09/17/2026							
5111	STAPLS7687150449000001	TXN00422011	09/14/2026	33.61	0.00	33.61	0.00
5942	AMAZON MKTPL 5R68P5C90	TXN00422046	09/16/2026	131.06	0.00	131.06	0.00
5111	STAPLS7687042570000002	TXN00422062	09/16/2026	22.46	0.00	22.46	0.00
5942	AMAZON MKTPL 5R31U2CM2	TXN00422065	09/16/2026	9.54	0.00	9.54	0.00
5111	STAPLS7687151662000001	TXN00422101	09/14/2026	21.56	0.00	21.56	0.00
count: 5				218.23	0.00	218.23	0.00
09/18/2026							
5111	STAPLS7687151662000002	TXN00422169	09/17/2026	28.08	0.00	28.08	0.00
3058	DELTA AIR 0062465389616	TXN00422213	09/17/2026	547.00	0.00	547.00	0.00
5942	AMAZON MKTPL 5R2O204E2	TXN00422237	09/17/2026	38.14	0.00	38.14	0.00
count: 3				613.22	0.00	613.22	0.00
09/21/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7916754880000001	TXN00422269	09/17/2026	689.21	0.00	689.21	0.00
5942	Amazon.com 5R3J77HG2	TXN00422290	09/20/2026	135.74	0.00	135.74	0.00
5111	STAPLS7687362128000002	TXN00422297	09/16/2026	17.59	0.00	17.59	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00422320	09/18/2026	2,326.10	0.00	2,326.10	0.00
5942	Amazon.com 5X3R37FO1	TXN00422327	09/20/2026	16.10	0.00	16.10	0.00
5111	STAPLS7916758623000001	TXN00422340	09/17/2026	167.30	0.00	167.30	0.00
5111	STAPLS7916755308000001	TXN00422387	09/17/2026	86.89	0.00	86.89	0.00
5942	AMAZON MKTPL 5X2RL0471	TXN00422396	09/20/2026	17.25	0.00	17.25	0.00
5942	AMAZON MKTPL 5R4EI3G62	TXN00422407	09/19/2026	26.45	0.00	26.45	0.00
count: 9				3,482.63	0.00	3,482.63	0.00
09/22/2026							
3058	DELTA AIR 0062466132898	TXN00422455	09/21/2026	597.00	0.00	597.00	0.00
count: 1				597.00	0.00	597.00	0.00
09/23/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00422517	09/22/2026	585.68	0.00	585.68	0.00
5300	SAMS CLUB.COM	TXN00422522	09/22/2026	57.04	0.00	57.04	0.00
5942	Amazon.com 5R5KN2KV2	TXN00422538	09/22/2026	12.31	0.00	12.31	0.00
5411	PUBLIX #473	TXN00422547	09/22/2026	20.56	0.00	20.56	0.00
5300	SAMS CLUB.COM	TXN00422560	09/22/2026	9.98	0.00	9.98	0.00
count: 5				685.57	0.00	685.57	0.00
09/24/2026							
5111	STAPLS7916758623000002	TXN00422579	09/23/2026	31.79	0.00	31.79	0.00
count: 1				31.79	0.00	31.79	0.00
09/25/2026							
5942	AMAZON MKTPL 5X7S431U0	TXN00422676	09/24/2026	70.29	0.00	70.29	0.00
5942	AMAZON MKTPL 5X8DU9PV0	TXN00422697	09/24/2026	45.86	0.00	45.86	0.00
count: 2				116.15	0.00	116.15	0.00
09/28/2026							
5814	CHICK-FIL-A #01229	TXN00422720	09/24/2026	413.86	0.00	413.86	0.00
3509	ATLANTA MARRIOTT CENTU	TXN00422734	09/26/2026	612.40	0.00	612.40	0.00
5942	AMAZON MKTPL 5X3YT4UT1	TXN00422743	09/25/2026	27.87	0.00	27.87	0.00
3509	ATLANTA MARRIOTT CENTU	TXN00422763	09/25/2026	436.88	0.00	436.88	0.00
5942	AMAZON MKTPL 5X8VS0I20	TXN00422772	09/27/2026	79.48	0.00	79.48	0.00
3509	ATLANTA MARRIOTT CENTU	TXN00422784	09/25/2026	436.88	0.00	436.88	0.00
5942	Amazon.com 5X6NI8IH0	TXN00422806	09/27/2026	14.89	0.00	14.89	0.00
5111	DEMCO INC	TXN00422818	09/24/2026	74.00	0.00	74.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 510P73AA1	TXN00422837	09/27/2026	33.57	0.00	33.57	0.00
5942	AMAZON MKTPL 5X4K13W21	TXN00422841	09/25/2026	2.93	0.00	2.93	0.00
5942	AMAZON MKTPL 5X56576B2	TXN00422859	09/27/2026	32.57	0.00	32.57	0.00
5111	STAPLS7687742279000001	TXN00422865	09/23/2026	4.43	0.00	4.43	0.00
5111	STAPLS7687642677000001	TXN00422880	09/22/2026	61.11	0.00	61.11	0.00
3509	ATLANTA MARRIOTT CENTU	TXN00422892	09/26/2026	612.40	0.00	612.40	0.00
count: 14				2,843.27	0.00	2,843.27	0.00
09/29/2026							
5942	AMAZON MKTPL 512AJ6XK1	TXN00422897	09/28/2026	533.33	0.00	533.33	0.00
5942	AMAZON MKTPL 512ZC9XA1	TXN00422947	09/28/2026	188.82	0.00	188.82	0.00
count: 2				722.15	0.00	722.15	0.00
09/30/2026							
5411	WM SUPERCENTER #728	TXN00422996	09/29/2026	30.96	0.00	30.96	0.00
count: 1				30.96	0.00	30.96	0.00
count: 64				23,610.24	0.00	23,610.24	0.00
HILTON HEAD HIGH SCHOOL							
09/01/2026							
5942	AMAZON MKTPL 5Q1HD1K21	TXN00421006	08/31/2026	1,274.10	0.00	1,274.10	0.00
count: 1				1,274.10	0.00	1,274.10	0.00
09/02/2026							
5200	HOMEDEPOT.COM	TXN00421099	08/31/2026	8.94	0.00	8.94	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00421105	09/01/2026	337.89	0.00	337.89	0.00
count: 2				346.83	0.00	346.83	0.00
09/03/2026							
5111	DRI UPRINTING	TXN00421142	09/02/2026	93.06	0.00	93.06	0.00
5942	AMAZON MKTPL 5Q63Y77K0	TXN00421145	09/02/2026	19.96	0.00	19.96	0.00
5331	AMAZON RETA 5Q8DS1UJ0	TXN00421163	09/03/2026	17.64	0.00	17.64	0.00
5942	AMAZON MKTPL 538OH14D1	TXN00421182	09/02/2026	14.69	0.00	14.69	0.00
5942	AMAZON MKTPL 5Q0O20KB0	TXN00421188	09/02/2026	199.95	0.00	199.95	0.00
5942	AMAZON MKTPL 5Q2JE9722	TXN00421195	09/03/2026	744.55	0.00	744.55	0.00
5942	AMAZON MKTPL 532YJ8LX1	TXN00421206	09/02/2026	279.98	0.00	279.98	0.00
8699	NAFME	TXN00421210	09/02/2026	140.00	0.00	140.00	0.00
5411	HARRIS TEETER #0152	TXN00421219	09/02/2026	246.93	0.00	246.93	0.00
count: 9				1,756.76	0.00	1,756.76	0.00
09/04/2026							
5942	AMAZON MKTPL 531LS9TE1	TXN00421230	09/03/2026	96.39	0.00	96.39	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5044	FORMS AND SUPPLY	TXN00421243	08/27/2026	698.75	0.00	698.75	0.00
5699	SP MIL-BAR	TXN00421251	09/03/2026	162.43	0.00	162.43	0.00
5942	AMAZON MKTPL 5Q9OK2IH0	TXN00421270	09/03/2026	123.49	0.00	123.49	0.00
5942	AMAZON MKTPL 530HM0A41	TXN00421289	09/03/2026	35.98	0.00	35.98	0.00
5331	AMAZON RETA 5Q2FK0I70	TXN00421312	09/03/2026	15.08	0.00	15.08	0.00
count: 6				1,132.12	0.00	1,132.12	0.00
09/07/2026							
5044	B&H PHOTO 800-606-6969	TXN00421314	09/03/2026	391.66	0.00	391.66	0.00
5111	STAPLS0239122265000001	TXN00421322	09/05/2026	631.34	0.00	631.34	0.00
5111	STAPLS7686304796001001	TXN00421327	09/04/2026	(534.14)	534.14	0.00	0.00
5942	AMAZON MKTPL 531ER8N50	TXN00421336	09/05/2026	8.16	0.00	8.16	0.00
5111	STAPLS0239122265000001	TXN00421368	09/02/2026	541.47	0.00	541.47	0.00
5111	STAPLS0239122265000001	TXN00421378	09/02/2026	142.66	0.00	142.66	0.00
5812	TST GIUSEPPI'S PIZZA & P	TXN00421394	09/05/2026	582.58	0.00	582.58	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00421401	09/04/2026	2,211.90	0.00	2,211.90	0.00
5111	STAPLS7686304796001001	TXN00421410	09/02/2026	1.78	0.00	1.78	0.00
count: 9				3,977.41	534.14	4,511.55	0.00
09/09/2026							
8699	PAYPAL SOUTHCAROLI	TXN00421437	09/08/2026	150.00	0.00	150.00	0.00
5411	HARRIS TEETER #0152	TXN00421455	09/08/2026	329.89	0.00	329.89	0.00
5655	GILMAN GEAR	TXN00421485	09/08/2026	3,468.46	0.00	3,468.46	0.00
count: 3				3,948.35	0.00	3,948.35	0.00
09/10/2026							
8211	FLORIDA LEAGUE OF IB SCH	TXN00421506	09/09/2026	1,170.00	0.00	1,170.00	0.00
8299	AVID CENTER	TXN00421508	09/09/2026	849.00	0.00	849.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00421533	09/09/2026	84.47	0.00	84.47	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00421547	09/09/2026	146.85	0.00	146.85	0.00
5942	AMAZON MKTPL 5L51R2PJ1	TXN00421569	09/10/2026	49.63	0.00	49.63	0.00
5943	SP INKJETS.COM	TXN00421570	09/09/2026	60.99	0.00	60.99	0.00
count: 6				2,360.94	0.00	2,360.94	0.00
09/11/2026							
8211	OSP UX702 - T L Hanna Hig	TXN00421586	09/10/2026	208.35	0.00	208.35	0.00
5046	SCHOOL OUTFITTERS LLC	TXN00421599	09/10/2026	(2,506.95)	2,506.95	0.00	0.00
5399	TRIM AND TASSELS	TXN00421606	09/10/2026	108.45	0.00	108.45	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00421623	09/10/2026	11.99	0.00	11.99	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00421625	09/10/2026	581.99	0.00	581.99	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8299	AVID CENTER	TXN00421641	09/10/2026	849.00	0.00	849.00	0.00
8699	NAFME	TXN00421648	09/10/2026	140.00	0.00	140.00	0.00
5046	SCHOOL OUTFITTERS LLC	TXN00421661	09/10/2026	(3,568.12)	3,568.12	0.00	0.00
5192	THE READING WAREHOUSE IN	TXN00421666	09/10/2026	1,321.02	0.00	1,321.02	0.00
count: 9				(2,854.27)	6,075.07	3,220.80	0.00
09/14/2026							
8299	SENOR WOOLY	TXN00421680	09/11/2026	249.00	0.00	249.00	0.00
5111	STAPLS7686843890000001	TXN00421689	09/09/2026	63.67	0.00	63.67	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00421697	09/12/2026	48.78	0.00	48.78	0.00
5942	AMAZON MKTPL 5L0DE9MA0	TXN00421715	09/13/2026	111.95	0.00	111.95	0.00
5942	AMAZON MKTPL 5L02C4I81	TXN00421738	09/13/2026	25.80	0.00	25.80	0.00
5111	STAPLS7686956945000001	TXN00421750	09/09/2026	60.30	0.00	60.30	0.00
7011	TRADEWINDS ISLAND RESORTS	TXN00421778	09/11/2026	717.00	0.00	717.00	0.00
5399	SQ UNITED SOLAR WINDOW F	TXN00421786	09/11/2026	1,083.39	0.00	1,083.39	0.00
5942	AMAZON MKTPL 5L27B22O1	TXN00421799	09/12/2026	80.00	0.00	80.00	0.00
5942	AMAZON MKTPL 5L86C3NW2	TXN00421819	09/11/2026	99.99	0.00	99.99	0.00
count: 10				2,539.88	0.00	2,539.88	0.00
09/15/2026							
5331	AMAZON RETA 5L5FE1QB2	TXN00421833	09/14/2026	160.58	0.00	160.58	0.00
5411	WM SUPERCENTER #728	TXN00421835	09/14/2026	84.49	0.00	84.49	0.00
8299	COMPREHENCLASSROOM	TXN00421838	09/14/2026	100.00	0.00	100.00	0.00
5942	AMAZON MKTPL 5L49H3DW0	TXN00421839	09/14/2026	14.24	0.00	14.24	0.00
8398	SCMEAORCHES-F113E160T1	TXN00421843	09/14/2026	30.00	0.00	30.00	0.00
5699	SP TEACHERS DISCOVERY	TXN00421855	09/14/2026	149.00	0.00	149.00	0.00
5965	DBC BLICK ART MATERIAL	TXN00421858	09/15/2026	59.64	0.00	59.64	0.00
5942	AMAZON MKTPL 5R2U84L11	TXN00421860	09/14/2026	54.54	0.00	54.54	0.00
5965	DBC BLICK ART MATERIAL	TXN00421875	09/15/2026	627.67	0.00	627.67	0.00
5411	WM SUPERCENTER #728	TXN00421891	09/14/2026	33.06	0.00	33.06	0.00
5942	AMAZON MKTPL 5L2XI55J2	TXN00421892	09/14/2026	22.25	0.00	22.25	0.00
5965	DBC BLICK ART MATERIAL	TXN00421897	09/15/2026	467.37	0.00	467.37	0.00
count: 12				1,802.84	0.00	1,802.84	0.00
09/16/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00421904	09/15/2026	84.47	0.00	84.47	0.00
8211	FLORIDA LEAGUE OF IB SCH	TXN00421924	09/15/2026	1,170.00	0.00	1,170.00	0.00
5411	HARRIS TEETER #0152	TXN00421962	09/15/2026	168.53	0.00	168.53	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00421963	09/15/2026	84.47	0.00	84.47	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5R9KV73I1	TXN00421973	09/15/2026	25.91	0.00	25.91	0.00
5965	DBC BLICK ART MATERIAL	TXN00421986	09/16/2026	586.34	0.00	586.34	0.00
5137	BSN SPORTS LLC	TXN00421987	09/15/2026	1,038.80	0.00	1,038.80	0.00
7399	PSUG EVENTS	TXN00421999	09/15/2026	499.00	0.00	499.00	0.00
count: 8				3,657.52	0.00	3,657.52	0.00
09/17/2026							
5111	STAPLS7687033067000001	TXN00422005	09/14/2026	194.09	0.00	194.09	0.00
5111	STAPLS7686509248000001	TXN00422025	09/16/2026	21.31	0.00	21.31	0.00
5942	AMAZON MKTPL 5R3F98FK0	TXN00422031	09/17/2026	211.99	0.00	211.99	0.00
5111	STAPLS7686939240000001	TXN00422043	09/14/2026	73.39	0.00	73.39	0.00
5111	STAPLS7687008371000001	TXN00422057	09/14/2026	427.53	0.00	427.53	0.00
7399	INT BACCALAUREATE ORG	TXN00422078	09/16/2026	900.00	0.00	900.00	0.00
5942	AMAZON MKTPL 5L3254YH0	TXN00422092	09/16/2026	49.98	0.00	49.98	0.00
5331	DOLLARTREE	TXN00422110	09/16/2026	45.06	0.00	45.06	0.00
5251	ACE HDWE OF HILTON HEAD	TXN00422119	09/16/2026	168.46	0.00	168.46	0.00
7011	TRADEWINDS ISLAND RESORTS	TXN00422129	09/16/2026	717.00	0.00	717.00	0.00
0	INTERNATIONAL TRANSACTION	TXN00422142	09/17/2026	9.00	0.00	9.00	0.00
count: 11				2,817.81	0.00	2,817.81	0.00
09/18/2026							
8699	Science National Honor	TXN00422166	09/18/2026	75.00	0.00	75.00	0.00
5331	AMAZON RETA 5R7BU4NU0	TXN00422171	09/17/2026	212.99	0.00	212.99	0.00
8299	ITHAKA,JSTOR,PORTICO	TXN00422175	09/17/2026	1,909.17	0.00	1,909.17	0.00
8699	NATIONAL ART EDU ASSN	TXN00422192	09/17/2026	125.00	0.00	125.00	0.00
5411	HARRIS TEETER #0152	TXN00422209	09/17/2026	293.58	0.00	293.58	0.00
5942	AMAZON MKTPLACE PMTS	TXN00422221	09/17/2026	(211.99)	211.99	0.00	0.00
count: 6				2,403.75	211.99	2,615.74	0.00
09/21/2026							
5814	PAPA JOHN'S #1290	TXN00422267	09/18/2026	173.98	0.00	173.98	0.00
5942	AMAZON MKTPL 5R1LG6S60	TXN00422270	09/21/2026	127.28	0.00	127.28	0.00
5697	SQ LAM'S TAILORS AND CLE	TXN00422295	09/18/2026	94.00	0.00	94.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422315	09/18/2026	830.97	0.00	830.97	0.00
5814	DUNKIN #358768	TXN00422335	09/18/2026	49.47	0.00	49.47	0.00
5942	AMAZON MKTPL 5R8Y68JH2	TXN00422351	09/18/2026	273.83	0.00	273.83	0.00
5942	AMAZON MKTPL 5R9YO4S70	TXN00422366	09/21/2026	1,151.81	0.00	1,151.81	0.00
5942	AMAZON MKTPL 5X8609LB1	TXN00422382	09/20/2026	17.48	0.00	17.48	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422386	09/18/2026	(132.58)	132.58	0.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 9				2,586.24	132.58	2,718.82	0.00
09/22/2026							
5331	AMAZON RETA 5R1PE6UJ0	TXN00422439	09/21/2026	5,856.50	0.00	5,856.50	0.00
5411	WM SUPERCENTER #728	TXN00422441	09/21/2026	113.38	0.00	113.38	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422471	09/21/2026	168.94	0.00	168.94	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422490	09/21/2026	168.94	0.00	168.94	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422492	09/21/2026	465.59	0.00	465.59	0.00
count: 5				6,773.35	0.00	6,773.35	0.00
09/23/2026							
5942	AMAZON MKTPL 5R3640US2	TXN00422518	09/22/2026	172.86	0.00	172.86	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422561	09/22/2026	337.89	0.00	337.89	0.00
count: 2				510.75	0.00	510.75	0.00
09/24/2026							
5814	DUNKIN #349841	TXN00422589	09/23/2026	123.69	0.00	123.69	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422612	09/23/2026	144.85	0.00	144.85	0.00
count: 2				268.54	0.00	268.54	0.00
09/25/2026							
5300	SAMS CLUB.COM	TXN00422682	09/24/2026	96.42	0.00	96.42	0.00
count: 1				96.42	0.00	96.42	0.00
09/28/2026							
5411	HARRIS TEETER #0152	TXN00422722	09/25/2026	203.18	0.00	203.18	0.00
count: 1				203.18	0.00	203.18	0.00
09/29/2026							
7399	ELAND & ASSOCIATES LLC	TXN00422911	09/28/2026	300.00	0.00	300.00	0.00
count: 1				300.00	0.00	300.00	0.00
09/30/2026							
5734	KAHOOT! ASA	TXN00422951	09/29/2026	122.00	0.00	122.00	0.00
5815	PAYPAL DPBOOKS DPBOOKS	TXN00422953	09/29/2026	525.00	0.00	525.00	0.00
5310	DISCOUNTMAGS.COM	TXN00422954	09/29/2026	270.60	0.00	270.60	0.00
5691	RT RUSHORDERTEES.COM	TXN00422955	09/29/2026	952.95	0.00	952.95	0.00
2741	SP WAYSIDE PUBLISHIN	TXN00422960	09/29/2026	381.34	0.00	381.34	0.00
5942	AMAZON MKTPL 512WC82Q1	TXN00422968	09/30/2026	13.99	0.00	13.99	0.00
5942	AMAZON MKTPL 5X4KW7WE2	TXN00422970	09/29/2026	24.69	0.00	24.69	0.00
5942	AMAZON MKTPL 512VU9S71	TXN00422971	09/30/2026	269.85	0.00	269.85	0.00
5331	AMAZON RETA 5X5QM3YO2	TXN00422972	09/30/2026	65.31	0.00	65.31	0.00
5942	AMAZON MKTPL 518D532F1	TXN00422979	09/30/2026	31.24	0.00	31.24	0.00

Card Embossed Line 1 Post Date							
MCC	**Vendor Name**	**Txn Number**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Payment**
5942	AMAZON MKTPL 510IC7S11	TXN00422987	09/30/2026	12.98	0.00	12.98	0.00
5942	AMAZON MKTPL 5X1D68WJ2	TXN00422988	09/29/2026	129.99	0.00	129.99	0.00
5815	TEACHERSPAYTEACHERS.COM	TXN00422991	09/29/2026	116.00	0.00	116.00	0.00
5942	AMAZON MKTPL 511Z56010	TXN00422993	09/30/2026	79.98	0.00	79.98	0.00
5942	AMAZON MKTPL 510V46000	TXN00422998	09/30/2026	457.29	0.00	457.29	0.00
5411	WM SUPERCENTER #728	TXN00423005	09/29/2026	36.47	0.00	36.47	0.00
5942	AMAZON MKTPL 514B23SI1	TXN00423007	09/29/2026	334.22	0.00	334.22	0.00
5942	AMAZON MKTPL 517EG7QX1	TXN00423008	09/29/2026	80.93	0.00	80.93	0.00
0	INTERNATIONAL TRANSACTION	TXN00423015	09/30/2026	1.22	0.00	1.22	0.00
count: 19				3,906.05	0.00	3,906.05	0.00
count: 132				39,808.57	6,953.78	46,762.35	0.00
HILTON HEAD MIDDLE							
09/01/2026							
5999	AMAZON MARK 5Q74Q4GW2	TXN00421023	08/31/2026	47.69	0.00	47.69	0.00
count: 1				47.69	0.00	47.69	0.00
09/02/2026							
9402	USPS PO 4539610755	TXN00421122	09/01/2026	328.00	0.00	328.00	0.00
count: 1				328.00	0.00	328.00	0.00
09/03/2026							
5111	STAPLS0243626571003001	TXN00421172	08/28/2026	117.21	0.00	117.21	0.00
count: 1				117.21	0.00	117.21	0.00
09/07/2026							
3058	DELTA AIR 0062461127497	TXN00421316	09/04/2026	466.80	0.00	466.80	0.00
5732	APPLE.COM/US	TXN00421352	09/06/2026	909.48	0.00	909.48	0.00
3504	HILTON ADVPURCH8002367113	TXN00421362	09/05/2026	506.76	0.00	506.76	0.00
3058	DELTA AIR 0062461264326	TXN00421390	09/04/2026	466.80	0.00	466.80	0.00
count: 4				2,349.84	0.00	2,349.84	0.00
09/09/2026							
5999	AMAZON MARK 537G05SK0	TXN00421440	09/08/2026	133.55	0.00	133.55	0.00
5999	AMAZON MARK 530SF62U0	TXN00421489	09/09/2026	49.30	0.00	49.30	0.00
count: 2				182.85	0.00	182.85	0.00
09/10/2026							
5411	PUBLIX #473	TXN00421499	09/09/2026	142.87	0.00	142.87	0.00
5300	SAMS CLUB.COM	TXN00421507	09/09/2026	206.93	0.00	206.93	0.00
5300	SAMSCLUB #6582	TXN00421526	09/09/2026	62.27	0.00	62.27	0.00
7399	PSUG EVENTS	TXN00421555	09/09/2026	699.00	0.00	699.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5300	SAMS CLUB.COM	TXN00421572	09/09/2026	66.42	0.00	66.42	0.00
count: 5				1,177.49	0.00	1,177.49	0.00
09/11/2026							
5999	AMAZON MARK 5L0S19OW0	TXN00421620	09/10/2026	76.59	0.00	76.59	0.00
5199	RUSSELL-HAMPTON CO	TXN00421656	09/09/2026	113.92	0.00	113.92	0.00
count: 2				190.51	0.00	190.51	0.00
09/14/2026							
5999	AMAZON MARK 5L0NW26I1	TXN00421701	09/11/2026	15.25	0.00	15.25	0.00
5310	WALMART.COM	TXN00421752	09/11/2026	40.76	0.00	40.76	0.00
5111	STAPLS7686838811000001	TXN00421812	09/08/2026	14.51	0.00	14.51	0.00
count: 3				70.52	0.00	70.52	0.00
09/16/2026							
3692	DOUBLETREE HOTELS	TXN00421929	09/14/2026	17.08	0.00	17.08	0.00
8699	NASSP Product & Service	TXN00421964	09/14/2026	331.77	0.00	331.77	0.00
count: 2				348.85	0.00	348.85	0.00
09/17/2026							
5999	AMAZON MARK 5R3H97VX1	TXN00422014	09/16/2026	30.20	0.00	30.20	0.00
count: 1				30.20	0.00	30.20	0.00
09/18/2026							
5300	SAMS CLUB.COM	TXN00422154	09/16/2026	67.84	0.00	67.84	0.00
5331	AMAZON RETA 5R3LM3NK0	TXN00422165	09/17/2026	103.74	0.00	103.74	0.00
5999	AMAZON MARK 5R3HT2J10	TXN00422181	09/18/2026	65.52	0.00	65.52	0.00
5411	PUBLIX #473	TXN00422193	09/17/2026	149.91	0.00	149.91	0.00
5331	AMAZON RETA 5R2ZX44K2	TXN00422198	09/17/2026	340.16	0.00	340.16	0.00
count: 5				727.17	0.00	727.17	0.00
09/21/2026							
3692	DOUBLETREE HOTELS	TXN00422251	09/14/2026	(4.00)	4.00	0.00	0.00
5970	BLICK ART MATERIALS	TXN00422281	09/18/2026	1,308.41	0.00	1,308.41	0.00
5111	STAPLS7687373278000001	TXN00422302	09/16/2026	197.79	0.00	197.79	0.00
5111	STAPLS7916769028000001	TXN00422321	09/17/2026	157.64	0.00	157.64	0.00
count: 4				1,659.84	4.00	1,663.84	0.00
09/25/2026							
5310	WALMART.COM	TXN00422657	09/24/2026	62.41	0.00	62.41	0.00
count: 1				62.41	0.00	62.41	0.00
09/28/2026							
5111	STAPLS7687718112000001	TXN00422764	09/26/2026	251.35	0.00	251.35	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7687948566000001	TXN00422803	09/25/2026	205.78	0.00	205.78	0.00
5111	STAPLS7687718112000002	TXN00422844	09/22/2026	236.13	0.00	236.13	0.00
count: 3				693.26	0.00	693.26	0.00
09/29/2026							
3692	DOUBLETREE HOTELS	TXN00422927	09/14/2026	(13.08)	13.08	0.00	0.00
count: 1				(13.08)	13.08	0.00	0.00
count: 36				7,972.76	17.08	7,989.84	0.00
HILTON HEAD SCHOOL FOR CRE							
09/02/2026							
5399	PLAYTHERAPYSUPPLY.COM	TXN00421069	09/01/2026	209.86	0.00	209.86	0.00
5411	WAL-MART #6395	TXN00421095	09/01/2026	16.15	0.00	16.15	0.00
8299	REALLY GOOD STUFF	TXN00421121	09/02/2026	77.46	0.00	77.46	0.00
count: 3				303.47	0.00	303.47	0.00
09/04/2026							
5411	PUBLIX #473	TXN00421235	09/03/2026	112.18	0.00	112.18	0.00
5399	NU IDEA SCHOOL SUPPLY	TXN00421257	09/03/2026	577.17	0.00	577.17	0.00
8211	SP HEGGERTY	TXN00421277	09/03/2026	2,344.72	0.00	2,344.72	0.00
8299	CORE INC	TXN00421302	09/03/2026	66.08	0.00	66.08	0.00
count: 4				3,100.15	0.00	3,100.15	0.00
09/07/2026							
5411	WM SUPERCENTER #728	TXN00421318	09/04/2026	16.15	0.00	16.15	0.00
5310	WALMART.COM	TXN00421363	09/04/2026	75.36	0.00	75.36	0.00
count: 2				91.51	0.00	91.51	0.00
09/09/2026							
5411	PUBLIX #473	TXN00421496	09/08/2026	30.47	0.00	30.47	0.00
count: 1				30.47	0.00	30.47	0.00
09/11/2026							
5411	WM SUPERCENTER #6395	TXN00421611	09/10/2026	38.90	0.00	38.90	0.00
5300	SAMSCLUB #6582	TXN00421639	09/10/2026	74.90	0.00	74.90	0.00
count: 2				113.80	0.00	113.80	0.00
09/14/2026							
5812	TST NYCP FESTIVAL, LLC	TXN00421693	09/10/2026	165.00	0.00	165.00	0.00
count: 1				165.00	0.00	165.00	0.00
09/15/2026							
5942	AMAZON MKTPL 5L4IU0QI2	TXN00421880	09/14/2026	39.21	0.00	39.21	0.00
5942	AMAZON MKTPL 5R2L59ZN1	TXN00421901	09/14/2026	36.78	0.00	36.78	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				75.99	0.00	75.99	0.00
09/16/2026							
5942	VENTRIS LEARNING	TXN00421938	09/15/2026	169.60	0.00	169.60	0.00
count: 1				169.60	0.00	169.60	0.00
09/17/2026							
7922	MUSIC THEATRE INTL	TXN00422100	09/15/2026	830.00	0.00	830.00	0.00
count: 1				830.00	0.00	830.00	0.00
09/18/2026							
5111	QUILL CORPORATION	TXN00422179	09/15/2026	282.64	0.00	282.64	0.00
count: 1				282.64	0.00	282.64	0.00
09/21/2026							
5942	AMAZON MKTPL 5R4U01M80	TXN00422389	09/19/2026	22.00	0.00	22.00	0.00
5300	SAMSCLUB #6582	TXN00422412	09/18/2026	129.70	0.00	129.70	0.00
count: 2				151.70	0.00	151.70	0.00
09/23/2026							
8398	South Carolina Council	TXN00422514	09/23/2026	35.00	0.00	35.00	0.00
count: 1				35.00	0.00	35.00	0.00
09/24/2026							
5732	HOWARD INDUSTRIES	TXN00422604	09/23/2026	851.37	0.00	851.37	0.00
count: 1				851.37	0.00	851.37	0.00
09/25/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00422664	09/24/2026	139.86	0.00	139.86	0.00
5111	STAPLS7687640530000001	TXN00422685	09/22/2026	25.38	0.00	25.38	0.00
count: 2				165.24	0.00	165.24	0.00
09/28/2026							
5111	STAPLS7687640530000002	TXN00422725	09/27/2026	168.52	0.00	168.52	0.00
5111	STAPLS7687936936000002	TXN00422849	09/25/2026	204.50	0.00	204.50	0.00
count: 2				373.02	0.00	373.02	0.00
09/30/2026							
5411	WAL-MART #0728	TXN00422962	09/29/2026	52.83	0.00	52.83	0.00
count: 1				52.83	0.00	52.83	0.00
count: 27				6,791.79	0.00	6,791.79	0.00
HUMAN RESOURCES							
09/01/2026							
5814	CHICKEN SALAD CHICK 29	TXN00421017	08/31/2026	41.62	0.00	41.62	0.00
count: 1				41.62	0.00	41.62	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/02/2026							
3665	HAMPTON INN GREENWOOD	TXN00421083	08/31/2026	122.10	0.00	122.10	0.00
5942	AMAZON MKTPL 5373O7CG1	TXN00421112	09/01/2026	137.34	0.00	137.34	0.00
count: 2				259.44	0.00	259.44	0.00
09/03/2026							
5411	WAL-MART #1383	TXN00421175	09/02/2026	209.48	0.00	209.48	0.00
5942	AMAZON MKTPL 5Q0Z757N0	TXN00421201	09/02/2026	19.48	0.00	19.48	0.00
count: 2				228.96	0.00	228.96	0.00
09/09/2026							
5814	DUNKIN #348612	TXN00421444	09/08/2026	57.54	0.00	57.54	0.00
5814	KFC E960040	TXN00421482	09/08/2026	212.99	0.00	212.99	0.00
5411	PUBLIX #1716	TXN00421493	09/08/2026	55.90	0.00	55.90	0.00
count: 3				326.43	0.00	326.43	0.00
09/10/2026							
5999	BUF'S	TXN00421518	09/08/2026	67.58	0.00	67.58	0.00
count: 1				67.58	0.00	67.58	0.00
09/15/2026							
3690	COURTYARD BY MARRIOTT	TXN00421836	09/13/2026	130.11	0.00	130.11	0.00
7399	GCC	TXN00421847	09/14/2026	2,130.50	0.00	2,130.50	0.00
5942	AMAZON MKTPL 5L66U4D02	TXN00421868	09/15/2026	235.26	0.00	235.26	0.00
8398	PAYPAL SCWCEA	TXN00421890	09/14/2026	525.00	0.00	525.00	0.00
count: 4				3,020.87	0.00	3,020.87	0.00
09/16/2026							
3690	COURTYARD BY MARRIOTT	TXN00421923	09/13/2026	130.11	0.00	130.11	0.00
3690	COURTYARD BY MARRIOTT	TXN00421959	09/13/2026	130.11	0.00	130.11	0.00
5942	AMAZON MKTPL 5L2IR39G2	TXN00421968	09/16/2026	421.34	0.00	421.34	0.00
3690	COURTYARD BY MARRIOTT	TXN00421978	09/13/2026	130.11	0.00	130.11	0.00
3690	COURTYARD BY MARRIOTT	TXN00421992	09/13/2026	130.11	0.00	130.11	0.00
count: 5				941.78	0.00	941.78	0.00
09/17/2026							
3695	EMBASSY SUITES MYRTLE BE	TXN00422074	09/15/2026	264.42	0.00	264.42	0.00
count: 1				264.42	0.00	264.42	0.00
09/18/2026							
8220	CU CTR FOR CAREER&PROF D	TXN00422241	09/18/2026	200.00	0.00	200.00	0.00
8220	FMU ECOMMERCE	TXN00422250	09/17/2026	75.00	0.00	75.00	0.00
count: 2				275.00	0.00	275.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/21/2026							
3690	COURTYARD BY MARRIOTT	TXN00422265	09/16/2026	130.11	0.00	130.11	0.00
3690	COURTYARD BY MARRIOTT	TXN00422271	09/17/2026	130.11	0.00	130.11	0.00
3690	COURTYARD BY MARRIOTT	TXN00422272	09/17/2026	130.11	0.00	130.11	0.00
3690	COURTYARD BY MARRIOTT	TXN00422300	09/17/2026	130.11	0.00	130.11	0.00
3690	COURTYARD BY MARRIOTT	TXN00422319	09/17/2026	130.11	0.00	130.11	0.00
3690	COURTYARD BY MARRIOTT	TXN00422338	09/17/2026	130.11	0.00	130.11	0.00
3690	COURTYARD BY MARRIOTT	TXN00422341	09/17/2026	130.11	0.00	130.11	0.00
3690	COURTYARD BY MARRIOTT	TXN00422410	09/16/2026	130.11	0.00	130.11	0.00
3690	COURTYARD BY MARRIOTT	TXN00422427	09/16/2026	130.11	0.00	130.11	0.00
5111	STAPLS7687402670000001	TXN00422430	09/16/2026	734.85	0.00	734.85	0.00
count: 10				1,905.84	0.00	1,905.84	0.00
09/22/2026							
5072	AVISPL LLC	TXN00422456	09/21/2026	1,245.85	0.00	1,245.85	0.00
5942	AMAZON MKTPL 5X1D50TL1	TXN00422468	09/21/2026	27.02	0.00	27.02	0.00
3690	COURTYARD BY MARRIOTT	TXN00422486	09/21/2026	130.11	0.00	130.11	0.00
count: 3				1,402.98	0.00	1,402.98	0.00
09/23/2026							
8734	EMSL ANALYTICAL	TXN00422537	09/22/2026	152.30	0.00	152.30	0.00
count: 1				152.30	0.00	152.30	0.00
09/24/2026							
3715	FAIRFIELD INN & SUITES	TXN00422562	09/21/2026	122.10	0.00	122.10	0.00
3715	FAIRFIELD INN & SUITES	TXN00422581	09/21/2026	122.10	0.00	122.10	0.00
3715	FAIRFIELD INN & SUITES	TXN00422600	09/21/2026	122.10	0.00	122.10	0.00
3592	OMNI HOTELS	TXN00422626	07/24/2026	713.00	0.00	713.00	0.00
count: 4				1,079.30	0.00	1,079.30	0.00
09/25/2026							
3690	COURTYARD BY MARRIOTT	TXN00422648	09/22/2026	260.22	0.00	260.22	0.00
3690	COURTYARD BY MARRIOTT	TXN00422672	09/22/2026	260.22	0.00	260.22	0.00
3690	COURTYARD BY MARRIOTT	TXN00422690	09/22/2026	260.22	0.00	260.22	0.00
3690	COURTYARD BY MARRIOTT	TXN00422706	09/22/2026	260.22	0.00	260.22	0.00
count: 4				1,040.88	0.00	1,040.88	0.00
09/28/2026							
5968	Walmart+ Member 2026	TXN00422752	09/25/2026	103.88	0.00	103.88	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00422810	09/25/2026	165.00	0.00	165.00	0.00
3690	COURTYARD BY MARRIOTT	TXN00422813	09/24/2026	260.22	0.00	260.22	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				529.10	0.00	529.10	0.00
09/29/2026							
7399	OMNI ORLANDO ONLINE SRVCS	TXN00422920	09/22/2026	(713.00)	713.00	0.00	0.00
count: 1				(713.00)	713.00	0.00	0.00
count: 47				10,823.50	713.00	11,536.50	0.00
INSTRUCTIONAL SERVICE							
09/01/2026							
7338	GW PUBLISHER	TXN00421008	08/31/2026	3,105.00	0.00	3,105.00	0.00
5734	CLICKTEAM.COM	TXN00421013	08/31/2026	1,900.00	0.00	1,900.00	0.00
7392	MASTERWORD	TXN00421022	08/31/2026	10.84	0.00	10.84	0.00
8299	AVID CENTER	TXN00421027	08/31/2026	2,098.00	0.00	2,098.00	0.00
2741	T&F ROUTLEDGE	TXN00421035	08/31/2026	1,597.64	0.00	1,597.64	0.00
8299	CENTER FOR THE COLLABORAT	TXN00421044	08/31/2026	400.00	0.00	400.00	0.00
count: 6				9,111.48	0.00	9,111.48	0.00
09/02/2026							
8398	South Carolina Council	TXN00421056	09/02/2026	160.00	0.00	160.00	0.00
3001	AMERICAN AIR0012373769548	TXN00421068	09/01/2026	515.40	0.00	515.40	0.00
8398	South Carolina Council	TXN00421080	09/02/2026	160.00	0.00	160.00	0.00
7338	GW PUBLISHER	TXN00421107	09/01/2026	3,105.00	0.00	3,105.00	0.00
3001	AMERICAN AIR0012373769549	TXN00421110	09/01/2026	515.40	0.00	515.40	0.00
2741	MOMMEDIA-LOCAL LIFE	TXN00421132	09/01/2026	2,054.85	0.00	2,054.85	0.00
count: 6				6,510.65	0.00	6,510.65	0.00
09/03/2026							
8299	CEV MULTIMEDIA, LTD	TXN00421144	09/02/2026	14,601.00	0.00	14,601.00	0.00
3000	UNITED 0162135838781	TXN00421166	09/01/2026	428.68	0.00	428.68	0.00
5111	STAPLS0243626571003001	TXN00421173	08/31/2026	748.58	0.00	748.58	0.00
8398	SC Council for the Soc	TXN00421187	09/03/2026	205.00	0.00	205.00	0.00
5111	STAPLS0243626571003001	TXN00421194	08/31/2026	6,024.62	0.00	6,024.62	0.00
8299	CEV MULTIMEDIA, LTD	TXN00421212	09/02/2026	36,502.50	0.00	36,502.50	0.00
5111	STAPLS0243626571003001	TXN00421220	08/31/2026	1,142.77	0.00	1,142.77	0.00
count: 7				59,653.15	0.00	59,653.15	0.00
09/04/2026							
5970	BLICK ART MATERIALS	TXN00421233	09/03/2026	192.50	0.00	192.50	0.00
5111	STAPLS0243893374001001	TXN00421236	09/03/2026	323.92	0.00	323.92	0.00
7399	CREATIVE LEARNING SYS.	TXN00421250	09/03/2026	8,500.00	0.00	8,500.00	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00421258	09/02/2026	215.28	0.00	215.28	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS0243893374001001	TXN00421267	09/03/2026	644.44	0.00	644.44	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00421279	09/02/2026	215.28	0.00	215.28	0.00
5111	STAPLS0243893374001001	TXN00421292	08/31/2026	349.77	0.00	349.77	0.00
5085	GRAINGER	TXN00421303	09/03/2026	8,002.29	0.00	8,002.29	0.00
count: 8				18,443.48	0.00	18,443.48	0.00
09/07/2026							
5111	STAPLS7686304796001001	TXN00421337	09/04/2026	810.39	0.00	810.39	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00421377	09/03/2026	350.00	0.00	350.00	0.00
3604	HILTON GARDEN INN	TXN00421413	09/04/2026	131.10	0.00	131.10	0.00
count: 3				1,291.49	0.00	1,291.49	0.00
09/08/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00421430	09/07/2026	430.25	0.00	430.25	0.00
5732	APPLE.COM/US	TXN00421433	09/08/2026	2,728.44	0.00	2,728.44	0.00
count: 2				3,158.69	0.00	3,158.69	0.00
09/09/2026							
5211	UNIVERSAL STEEL SUPPLY	TXN00421449	09/08/2026	8,631.06	0.00	8,631.06	0.00
5399	NU IDEA SCHOOL SUPPLY	TXN00421450	09/08/2026	4,059.27	0.00	4,059.27	0.00
5200	LOWES #00907	TXN00421461	09/08/2026	295.74	0.00	295.74	0.00
7394	SUNBELT RENTALS #0082I2P	TXN00421462	09/08/2026	815.09	0.00	815.09	0.00
5999	CULLIGAN WATER CONDITIONI	TXN00421479	09/08/2026	19.61	0.00	19.61	0.00
5200	LOWES #00907	TXN00421481	09/08/2026	183.27	0.00	183.27	0.00
count: 6				14,004.04	0.00	14,004.04	0.00
09/10/2026							
8931	BIL ILO Group	TXN00421512	09/09/2026	3,089.60	0.00	3,089.60	0.00
5200	LOWES #00907	TXN00421535	09/09/2026	167.48	0.00	167.48	0.00
5815	RAMSEY SOLUTIONS	TXN00421551	09/09/2026	372.48	0.00	372.48	0.00
5941	SP FENIX LIGHTING	TXN00421575	09/09/2026	3,198.40	0.00	3,198.40	0.00
count: 4				6,827.96	0.00	6,827.96	0.00
09/14/2026							
5411	PUBLIX #1463	TXN00421670	09/11/2026	112.18	0.00	112.18	0.00
5111	STAPLS7916650361000001	TXN00421682	09/11/2026	312.36	0.00	312.36	0.00
8999	IN CODE 1 TRAINING SOLUT	TXN00421695	09/11/2026	52.00	0.00	52.00	0.00
5111	STAPLS7916657168000001	TXN00421702	09/11/2026	75.64	0.00	75.64	0.00
5085	ULINE SHIP SUPPLIES	TXN00421725	09/12/2026	153.81	0.00	153.81	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00421728	09/10/2026	1,567.74	0.00	1,567.74	0.00
8299	PROJECT LEAD THE WAY INC	TXN00421751	09/11/2026	668.00	0.00	668.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	PAYPAL BOOKS BY THE BUSH	TXN00421762	09/11/2026	1,421.75	0.00	1,421.75	0.00
5111	STAPLS7916656884000001	TXN00421780	09/11/2026	42.28	0.00	42.28	0.00
5942	PAYPAL BOOKS BY THE BUSH	TXN00421787	09/11/2026	362.63	0.00	362.63	0.00
8931	BIL RAS Technology Con	TXN00421793	09/11/2026	1,853.76	0.00	1,853.76	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00421804	09/10/2026	9.01	0.00	9.01	0.00
5999	LIFESAVERS INC	TXN00421815	09/11/2026	4,120.75	0.00	4,120.75	0.00
count: 13				10,751.91	0.00	10,751.91	0.00
09/15/2026							
8299	J TAYLOR EDUCATION	TXN00421837	09/14/2026	3,605.00	0.00	3,605.00	0.00
8111	THE BRUMAN GROUP, PLLC	TXN00421850	09/14/2026	1,488.35	0.00	1,488.35	0.00
5200	LOWES #00907	TXN00421853	09/11/2026	1,138.44	0.00	1,138.44	0.00
5942	AMAZON MKTPL 5L2DD9682	TXN00421854	09/15/2026	84.72	0.00	84.72	0.00
8398	COGNIA	TXN00421866	09/14/2026	47,300.00	0.00	47,300.00	0.00
8299	PROJECT LEAD THE WAY INC	TXN00421870	09/14/2026	1,000.00	0.00	1,000.00	0.00
8699	PAYPAL SOUTHCAROLI	TXN00421877	09/14/2026	150.00	0.00	150.00	0.00
8398	PAYPAL HILTONHEADD	TXN00421893	09/14/2026	300.00	0.00	300.00	0.00
count: 8				55,066.51	0.00	55,066.51	0.00
09/16/2026							
5732	PAYPAL PROACOUSTIC	TXN00421903	09/15/2026	3,217.55	0.00	3,217.55	0.00
8699	CAROLINA TESOL	TXN00421912	09/14/2026	325.00	0.00	325.00	0.00
5942	AMAZON MKTPL 5L5ZP1UJ0	TXN00421935	09/16/2026	104.93	0.00	104.93	0.00
8699	CAROLINA TESOL	TXN00421939	09/14/2026	350.00	0.00	350.00	0.00
8699	CAROLINA TESOL	TXN00421941	09/14/2026	325.00	0.00	325.00	0.00
5732	PAYPAL PROACOUSTIC	TXN00421949	09/15/2026	5,421.53	0.00	5,421.53	0.00
8699	CAROLINA TESOL	TXN00421952	09/14/2026	15.00	0.00	15.00	0.00
2741	PIECESOFLEA	TXN00421966	09/15/2026	1,838.10	0.00	1,838.10	0.00
5045	PARAMETRIC TECHNOLOGY	TXN00421975	09/14/2026	3,000.00	0.00	3,000.00	0.00
5964	OTC BRANDS OTC BRANDS	TXN00421991	09/14/2026	190.72	0.00	190.72	0.00
count: 10				14,787.83	0.00	14,787.83	0.00
09/17/2026							
5111	STAPLS7687151100000001	TXN00422006	09/14/2026	187.15	0.00	187.15	0.00
8299	CENTER FOR THE COLLABORAT	TXN00422016	09/16/2026	1,134.00	0.00	1,134.00	0.00
5942	AMAZON MKTPL 5R41Y4OM2	TXN00422035	09/17/2026	31.52	0.00	31.52	0.00
0	INTERNATIONAL TRANSACTION	TXN00422045	09/17/2026	85.84	0.00	85.84	0.00
7392	TMAC CONSULTING	TXN00422052	09/16/2026	8,583.81	0.00	8,583.81	0.00
5111	STAPLS7916657168000002	TXN00422069	09/16/2026	758.92	0.00	758.92	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7916650361000002	TXN00422085	09/16/2026	158.16	0.00	158.16	0.00
5941	SP FENIX STORE	TXN00422087	09/14/2026	(3.98)	3.98	0.00	0.00
8299	IN CONSCIOUS DISCIPLINE	TXN00422109	09/16/2026	22,320.00	0.00	22,320.00	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00422120	09/16/2026	175.07	0.00	175.07	0.00
8299	CENTER FOR THE COLLABORAT	TXN00422137	09/16/2026	2,700.00	0.00	2,700.00	0.00
count: 11				36,130.49	3.98	36,134.47	0.00
09/18/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00422156	09/17/2026	78.76	0.00	78.76	0.00
8398	COGNIA	TXN00422170	09/17/2026	495.00	0.00	495.00	0.00
8931	BIL ILO Group	TXN00422182	09/17/2026	2,317.20	0.00	2,317.20	0.00
5111	STAPLS7916650361000007	TXN00422186	09/17/2026	79.90	0.00	79.90	0.00
3001	AMERICAN AIR0012377972771	TXN00422194	09/17/2026	824.00	0.00	824.00	0.00
5964	PROLITERACY WORLDWIDE	TXN00422226	09/17/2026	9,471.43	0.00	9,471.43	0.00
5111	STAPLS7685016757000005	TXN00422243	09/16/2026	675.75	0.00	675.75	0.00
count: 7				13,942.04	0.00	13,942.04	0.00
09/21/2026							
5734	WWW.WEVIDEO.COM/CHARGE	TXN00422256	09/19/2026	316.94	0.00	316.94	0.00
8299	IN CONSCIOUS DISCIPLINE	TXN00422294	09/18/2026	27,900.00	0.00	27,900.00	0.00
5111	STAPLS7916650361000003	TXN00422384	09/20/2026	101.93	0.00	101.93	0.00
8111	THE BRUMAN GROUP, PLLC	TXN00422391	09/18/2026	1,488.35	0.00	1,488.35	0.00
5085	ULINE SHIP SUPPLIES	TXN00422413	09/19/2026	2,437.00	0.00	2,437.00	0.00
count: 5				32,244.22	0.00	32,244.22	0.00
09/22/2026							
5200	LOWES #00907	TXN00422438	09/21/2026	1,066.35	0.00	1,066.35	0.00
8299	NHA	TXN00422443	09/21/2026	5,531.82	0.00	5,531.82	0.00
3692	HILTON HOTELS	TXN00422494	09/20/2026	126.66	0.00	126.66	0.00
8299	PROJECT LEAD THE WAY INC	TXN00422499	09/21/2026	2,400.00	0.00	2,400.00	0.00
count: 4				9,124.83	0.00	9,124.83	0.00
09/24/2026							
5942	AMAZON MKTPL 5X03T5NQ0	TXN00422641	09/23/2026	288.32	0.00	288.32	0.00
count: 1				288.32	0.00	288.32	0.00
09/25/2026							
5943	LAKESHORE LEARNING MATER	TXN00422651	09/24/2026	145.18	0.00	145.18	0.00
8299	TEXAS COMPUTER EDUCATI	TXN00422652	09/25/2026	409.00	0.00	409.00	0.00
3665	HAMPTON INNS	TXN00422668	09/24/2026	257.60	0.00	257.60	0.00
5200	HOMEDEPOT.COM	TXN00422671	09/23/2026	604.45	0.00	604.45	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8299	TEXAS COMPUTER EDUCATI	TXN00422673	09/25/2026	438.00	0.00	438.00	0.00
3665	HAMPTON INNS	TXN00422691	09/24/2026	257.60	0.00	257.60	0.00
5734	IN/OUT-BOARD	TXN00422694	09/24/2026	40.00	0.00	40.00	0.00
8299	TEXAS COMPUTER EDUCATI	TXN00422708	09/25/2026	438.00	0.00	438.00	0.00
count: 8				2,589.83	0.00	2,589.83	0.00
09/28/2026							
3640	HYATT CENTRIC CHICAGOOHR	TXN00422748	09/26/2026	994.08	0.00	994.08	0.00
3640	HYATT CENTRIC CHICAGOOHR	TXN00422819	09/26/2026	994.08	0.00	994.08	0.00
5111	STAPLS7916714256000001	TXN00422832	09/23/2026	1,353.74	0.00	1,353.74	0.00
count: 3				3,341.90	0.00	3,341.90	0.00
count: 112				297,268.82	3.98	297,272.80	0.00
LADYS IS. ELEMENTARY							
09/01/2026							
5942	AMAZON MKTPL 5Q3YY72I1	TXN00421001	08/31/2026	113.71	0.00	113.71	0.00
count: 1				113.71	0.00	113.71	0.00
09/02/2026							
5942	AMAZON MKTPL 5Q9161650	TXN00421067	09/01/2026	151.49	0.00	151.49	0.00
5942	AMAZON MKTPL 533NY6CI1	TXN00421089	09/01/2026	30.50	0.00	30.50	0.00
7372	CLASSROOM MOSAIC	TXN00421116	09/01/2026	3,180.00	0.00	3,180.00	0.00
count: 3				3,361.99	0.00	3,361.99	0.00
09/04/2026							
5111	STAPLS0243893374001001	TXN00421259	09/01/2026	275.68	0.00	275.68	0.00
5411	PUBLIX #1463	TXN00421304	09/03/2026	113.54	0.00	113.54	0.00
count: 2				389.22	0.00	389.22	0.00
09/07/2026							
5964	OTC BRANDS OTC BRANDS	TXN00421371	08/31/2026	414.79	0.00	414.79	0.00
count: 1				414.79	0.00	414.79	0.00
09/11/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00421643	09/10/2026	92.22	0.00	92.22	0.00
count: 1				92.22	0.00	92.22	0.00
09/18/2026							
5411	WM SUPERCENTER #7181	TXN00422162	09/17/2026	73.14	0.00	73.14	0.00
5942	AMAZON MKTPL 5R5A42SR1	TXN00422187	09/18/2026	27.55	0.00	27.55	0.00
5411	WM SUPERCENTER #7181	TXN00422208	09/17/2026	162.10	0.00	162.10	0.00
count: 3				262.79	0.00	262.79	0.00
09/21/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5R7S87YC1	TXN00422277	09/20/2026	62.19	0.00	62.19	0.00
5942	AMAZON MKTPL 5R3ET4RJ1	TXN00422345	09/19/2026	56.88	0.00	56.88	0.00
5111	STAPLS7687496092000002	TXN00422346	09/18/2026	1,463.26	0.00	1,463.26	0.00
count: 3				1,582.33	0.00	1,582.33	0.00
09/23/2026							
5411	WAL-MART #7181	TXN00422532	09/22/2026	67.82	0.00	67.82	0.00
7011	CAMBRIA HOTEL COLUMBIA DO	TXN00422544	09/21/2026	390.57	0.00	390.57	0.00
count: 2				458.39	0.00	458.39	0.00
09/28/2026							
5111	STAPLS7687496092000003	TXN00422723	09/25/2026	371.17	0.00	371.17	0.00
5111	STAPLS7687700840000001	TXN00422758	09/22/2026	275.68	0.00	275.68	0.00
5111	STAPLS7687699503000002	TXN00422780	09/22/2026	227.83	0.00	227.83	0.00
3703	RESIDENCE INN	TXN00422842	09/24/2026	126.50	0.00	126.50	0.00
count: 4				1,001.18	0.00	1,001.18	0.00
09/30/2026							
5310	WALMART.COM	TXN00422963	09/29/2026	158.09	0.00	158.09	0.00
5411	WM SUPERCENTER #7181	TXN00422980	09/29/2026	40.89	0.00	40.89	0.00
5942	AMAZON MKTPL 513292DE1	TXN00422999	09/29/2026	183.10	0.00	183.10	0.00
5942	AMAZON MKTPL 5X7CU9YT2	TXN00423016	09/29/2026	462.99	0.00	462.99	0.00
count: 4				845.07	0.00	845.07	0.00
count: 24				8,521.69	0.00	8,521.69	0.00
LADYS ISLAND MID SCH							
09/02/2026							
5111	STAPLS0239122265000001	TXN00421050	09/01/2026	(98.57)	98.57	0.00	0.00
5310	WALMART.COM 8009256278	TXN00421058	08/28/2026	57.13	0.00	57.13	0.00
5411	WM SUPERCENTER #7181	TXN00421072	09/01/2026	62.01	0.00	62.01	0.00
5310	WALMART.COM	TXN00421102	09/01/2026	131.44	0.00	131.44	0.00
5310	WALMART.COM 8009256278	TXN00421129	08/27/2026	145.56	0.00	145.56	0.00
count: 5				297.57	98.57	396.14	0.00
09/03/2026							
5111	STAPLS0243626571003001	TXN00421137	08/31/2026	180.47	0.00	180.47	0.00
5300	SAMS CLUB.COM	TXN00421157	08/31/2026	31.94	0.00	31.94	0.00
count: 2				212.41	0.00	212.41	0.00
09/04/2026							
5310	WALMART.COM 8009256278	TXN00421247	09/02/2026	(230.60)	230.60	0.00	0.00
count: 1				(230.60)	230.60	0.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/07/2026							
5137	BSN SPORTS LLC	TXN00421313	09/04/2026	1,540.34	0.00	1,540.34	0.00
5137	BSN SPORTS LLC	TXN00421330	09/04/2026	1,261.83	0.00	1,261.83	0.00
5111	STAPLS7916309918001001	TXN00421338	09/04/2026	134.16	0.00	134.16	0.00
5310	WALMART.COM	TXN00421365	09/06/2026	40.94	0.00	40.94	0.00
5137	BSN SPORTS LLC	TXN00421374	09/04/2026	89.04	0.00	89.04	0.00
5137	BSN SPORTS LLC	TXN00421393	09/04/2026	1,220.59	0.00	1,220.59	0.00
5137	BSN SPORTS LLC	TXN00421398	09/04/2026	1,658.58	0.00	1,658.58	0.00
5137	BSN SPORTS LLC	TXN00421409	09/04/2026	1,087.56	0.00	1,087.56	0.00
count: 8				7,033.04	0.00	7,033.04	0.00
09/09/2026							
5300	SAMS CLUB.COM	TXN00421480	09/07/2026	78.09	0.00	78.09	0.00
count: 1				78.09	0.00	78.09	0.00
09/10/2026							
5310	WALMART.COM 8009256278	TXN00421520	09/09/2026	58.13	0.00	58.13	0.00
5310	WALMART.COM 8009256278	TXN00421540	09/08/2026	63.34	0.00	63.34	0.00
5111	STAPLS0239122265000001	TXN00421562	09/08/2026	169.58	0.00	169.58	0.00
count: 3				291.05	0.00	291.05	0.00
09/14/2026							
5300	SAMS CLUB.COM	TXN00421681	09/11/2026	553.84	0.00	553.84	0.00
5310	WALMART.COM	TXN00421782	09/11/2026	112.68	0.00	112.68	0.00
5965	DBC BLICK ART MATERIAL	TXN00421828	09/12/2026	203.50	0.00	203.50	0.00
count: 3				870.02	0.00	870.02	0.00
09/18/2026							
5111	STAPLS7687252589000001	TXN00422173	09/15/2026	39.10	0.00	39.10	0.00
count: 1				39.10	0.00	39.10	0.00
09/21/2026							
5499	HoneyBaked Ham & Cafe of	TXN00422282	09/18/2026	3,965.96	0.00	3,965.96	0.00
8398	PAYPAL PALMETTOSTA	TXN00422307	09/18/2026	265.00	0.00	265.00	0.00
5111	STAPLS7916711616000001	TXN00422314	09/17/2026	148.57	0.00	148.57	0.00
5111	STAPLS7916712484000002	TXN00422333	09/17/2026	362.60	0.00	362.60	0.00
5111	STAPLS7916712484000001	TXN00422408	09/20/2026	38.32	0.00	38.32	0.00
count: 5				4,780.45	0.00	4,780.45	0.00
09/22/2026							
5099	ACP DIRECT	TXN00422495	09/21/2026	131.45	0.00	131.45	0.00
count: 1				131.45	0.00	131.45	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/23/2026							
5310	WALMART.COM	TXN00422540	09/22/2026	98.78	0.00	98.78	0.00
count: 1				98.78	0.00	98.78	0.00
09/28/2026							
3703	RESIDENCE INN	TXN00422749	09/24/2026	126.50	0.00	126.50	0.00
3703	RESIDENCE INN	TXN00422770	09/24/2026	126.50	0.00	126.50	0.00
5111	STAPLS7687911855000001	TXN00422798	09/24/2026	21.23	0.00	21.23	0.00
5111	STAPLS7687840551000001	TXN00422824	09/24/2026	57.07	0.00	57.07	0.00
5111	STAPLS7687252589001001	TXN00422873	09/26/2026	(25.96)	25.96	0.00	0.00
count: 5				305.34	25.96	331.30	0.00
count: 36				13,906.70	355.13	14,261.83	0.00
MAINTENANCE DEPARTMEN							
09/01/2026							
5732	JMAC SUPPLY	TXN00421011	08/31/2026	853.34	0.00	853.34	0.00
763	IN JONES BROTHERS TREE S	TXN00421020	08/31/2026	150.00	0.00	150.00	0.00
1711	ANCHOR AIR, LC	TXN00421030	08/31/2026	7,913.00	0.00	7,913.00	0.00
count: 3				8,916.34	0.00	8,916.34	0.00
09/02/2026							
7399	ANSWER PLUS COMMUNICATION	TXN00421061	09/01/2026	967.40	0.00	967.40	0.00
5532	AIRPORT TIRE INC	TXN00421066	09/01/2026	251.33	0.00	251.33	0.00
5074	PAYPAL WHITMOREPLU	TXN00421114	09/01/2026	1,500.00	0.00	1,500.00	0.00
8911	IN CURRENT EDGE SOLUTION	TXN00421135	09/01/2026	4,995.57	0.00	4,995.57	0.00
count: 4				7,714.30	0.00	7,714.30	0.00
09/03/2026							
5169	JOHNSON CONTROLS FIRE PR	TXN00421160	09/02/2026	2,804.40	0.00	2,804.40	0.00
1711	PENDER BROTHERS	TXN00421162	09/01/2026	600.00	0.00	600.00	0.00
7538	COMPLETE CAR CARE OF BEAU	TXN00421174	09/02/2026	2,300.03	0.00	2,300.03	0.00
5169	JOHNSON CONTROLS FIRE PR	TXN00421180	09/02/2026	2,609.93	0.00	2,609.93	0.00
7538	COMPLETE CAR CARE OF BEAU	TXN00421198	09/02/2026	266.94	0.00	266.94	0.00
5085	PALMETTO PARTS CO	TXN00421222	09/02/2026	430.56	0.00	430.56	0.00
5169	JOHNSON CONTROLS FIRE PR	TXN00421224	09/02/2026	5,348.37	0.00	5,348.37	0.00
count: 7				14,360.23	0.00	14,360.23	0.00
09/04/2026							
8999	COMPASS SOUTH APPRAISALS	TXN00421261	09/03/2026	3,075.00	0.00	3,075.00	0.00
5231	SHERWIN-WILLIAMS702046	TXN00421288	09/03/2026	177.06	0.00	177.06	0.00
5231	SHERWIN-WILLIAMS702046	TXN00421308	09/03/2026	89.64	0.00	89.64	0.00

Card Embossed Line 1 Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				3,341.70	0.00	3,341.70	0.00
09/07/2026							
7538	TURN 1 AUTO CARE LLC	TXN00421325	09/04/2026	1,524.09	0.00	1,524.09	0.00
count: 1				1,524.09	0.00	1,524.09	0.00
09/09/2026							
5732	Newegg Inc	TXN00421448	09/08/2026	790.75	0.00	790.75	0.00
1520	SQ AB & BE	TXN00421457	09/08/2026	1,200.00	0.00	1,200.00	0.00
1520	SQ AB & BE	TXN00421474	09/08/2026	595.00	0.00	595.00	0.00
7349	MR SOFTWASH POWER SHOW	TXN00421497	09/08/2026	2,400.00	0.00	2,400.00	0.00
count: 4				4,985.75	0.00	4,985.75	0.00
09/10/2026							
7513	PENSKE TRK LSG 009966	TXN00421534	09/08/2026	265.70	0.00	265.70	0.00
7513	PENSKE TRK LSG 009966	TXN00421550	08/31/2026	1,599.54	0.00	1,599.54	0.00
5085	GRAINGER	TXN00421579	09/09/2026	169.03	0.00	169.03	0.00
count: 3				2,034.27	0.00	2,034.27	0.00
09/11/2026							
1520	IN PINCKNEY WELL DRILLIN	TXN00421598	09/10/2026	350.00	0.00	350.00	0.00
8999	CAROLINA GLASS LLC	TXN00421618	09/10/2026	782.32	0.00	782.32	0.00
1731	IN POWELL ELECTRIC	TXN00421624	09/10/2026	2,306.23	0.00	2,306.23	0.00
5200	LOWES #01521	TXN00421627	09/10/2026	657.08	0.00	657.08	0.00
5200	LOWES #01521	TXN00421637	09/10/2026	954.00	0.00	954.00	0.00
5046	SMARTSIGN.COM	TXN00421644	09/10/2026	407.80	0.00	407.80	0.00
5200	LOWES #01521	TXN00421645	09/10/2026	657.08	0.00	657.08	0.00
7299	IN INDUSTRIAL ELECTRIC M	TXN00421658	09/10/2026	757.48	0.00	757.48	0.00
5200	LOWES #01521	TXN00421662	09/10/2026	991.16	0.00	991.16	0.00
5085	ULINE SHIP SUPPLIES	TXN00421667	09/11/2026	322.77	0.00	322.77	0.00
count: 10				8,185.92	0.00	8,185.92	0.00
09/14/2026							
5074	CREGGER COMPANY BLUFFTON	TXN00421698	09/11/2026	243.64	0.00	243.64	0.00
7394	RDO EQUIPMENT RAPID CITY	TXN00421719	09/11/2026	166.27	0.00	166.27	0.00
5111	STAPLS7687006089000001	TXN00421742	09/10/2026	42.87	0.00	42.87	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00421759	09/11/2026	70.31	0.00	70.31	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00421794	09/11/2026	204.43	0.00	204.43	0.00
4812	IPPHONE-WAREHOUSE.COM	TXN00421795	09/11/2026	159.33	0.00	159.33	0.00
5251	TMS SOUTH GREENVILLE	TXN00421821	09/11/2026	1,590.00	0.00	1,590.00	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00421823	09/11/2026	218.05	0.00	218.05	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 8				2,694.90	0.00	2,694.90	0.00
09/15/2026							
5065	BORDER STATES	TXN00421845	09/14/2026	1,199.67	0.00	1,199.67	0.00
count: 1				1,199.67	0.00	1,199.67	0.00
09/16/2026							
5999	WASTEWISE	TXN00421916	09/15/2026	3,569.38	0.00	3,569.38	0.00
5399	vpy Baker Distributing Co	TXN00421921	09/15/2026	4,481.14	0.00	4,481.14	0.00
5399	vpy Baker Distributing Co	TXN00421927	09/15/2026	6,092.45	0.00	6,092.45	0.00
5399	vpy Baker Distributing Co	TXN00421942	09/15/2026	2,137.37	0.00	2,137.37	0.00
5399	vpy Baker Distributing Co	TXN00421943	09/15/2026	359.58	0.00	359.58	0.00
4121	SQ EVANS CONSTRUCTION LL	TXN00421951	09/15/2026	5,750.00	0.00	5,750.00	0.00
5399	vpy Baker Distributing Co	TXN00421958	09/15/2026	471.68	0.00	471.68	0.00
count: 7				22,861.60	0.00	22,861.60	0.00
09/17/2026							
5399	vpy Baker Distributing Co	TXN00422007	09/16/2026	484.59	0.00	484.59	0.00
5046	TRANE US INC COMMERCIAL	TXN00422015	09/16/2026	927.65	0.00	927.65	0.00
5231	SHERWIN-WILLIAMS702046	TXN00422034	09/16/2026	131.33	0.00	131.33	0.00
5046	TRANE US INC COMMERCIAL	TXN00422036	09/16/2026	1,156.23	0.00	1,156.23	0.00
5046	TRANE US INC COMMERCIAL	TXN00422051	09/16/2026	128.19	0.00	128.19	0.00
5399	vpy Baker Distributing Co	TXN00422059	09/16/2026	1,074.94	0.00	1,074.94	0.00
5046	TRANE US INC COMMERCIAL	TXN00422070	09/16/2026	429.47	0.00	429.47	0.00
5111	STAPLS7687197991000001	TXN00422084	09/14/2026	386.82	0.00	386.82	0.00
5399	vpy Baker Distributing Co	TXN00422096	09/16/2026	2,920.34	0.00	2,920.34	0.00
5046	TRANE US INC COMMERCIAL	TXN00422102	09/16/2026	1,253.43	0.00	1,253.43	0.00
5399	vpy Baker Distributing Co	TXN00422113	09/16/2026	1,074.69	0.00	1,074.69	0.00
1520	SQ SEA ISLAND TREE CARE	TXN00422123	09/16/2026	4,500.00	0.00	4,500.00	0.00
5046	TRANE US INC COMMERCIAL	TXN00422125	09/16/2026	1,789.83	0.00	1,789.83	0.00
5399	vpy Baker Distributing Co	TXN00422131	09/16/2026	424.60	0.00	424.60	0.00
5046	TRANE US INC COMMERCIAL	TXN00422135	09/16/2026	2,470.09	0.00	2,470.09	0.00
count: 15				19,152.20	0.00	19,152.20	0.00
09/18/2026							
5039	SP TRUDOOR	TXN00422147	09/17/2026	413.18	0.00	413.18	0.00
8999	CAROLINA GLASS LLC	TXN00422149	09/17/2026	1,246.75	0.00	1,246.75	0.00
5399	vpy Baker Distributing Co	TXN00422163	09/17/2026	1,551.31	0.00	1,551.31	0.00
5399	vpy Baker Distributing Co	TXN00422177	09/17/2026	1,962.12	0.00	1,962.12	0.00
5399	vpy Baker Distributing Co	TXN00422188	09/17/2026	289.28	0.00	289.28	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5399	vpy Baker Distributing Co	TXN00422211	09/17/2026	3,300.50	0.00	3,300.50	0.00
7513	PENSKE TRK LSG 009966	TXN00422219	09/08/2026	1,001.46	0.00	1,001.46	0.00
5085	GIH GLOBALINDUSTRIALEQ	TXN00422220	09/18/2026	1,949.31	0.00	1,949.31	0.00
count: 8				11,713.91	0.00	11,713.91	0.00
09/21/2026							
5085	GRAINGER	TXN00422260	09/18/2026	1,348.64	0.00	1,348.64	0.00
5072	ROBERT BROOKE & ASSOC IN	TXN00422278	09/18/2026	127.42	0.00	127.42	0.00
5085	GRAINGER	TXN00422286	09/18/2026	448.38	0.00	448.38	0.00
5399	vpy Baker Distributing Co	TXN00422292	09/18/2026	989.06	0.00	989.06	0.00
5200	FERGUSON HOME	TXN00422303	09/18/2026	2,041.98	0.00	2,041.98	0.00
5085	GRAINGER	TXN00422312	09/18/2026	1,371.85	0.00	1,371.85	0.00
5074	PAYPAL WHITMOREPLU	TXN00422323	09/18/2026	1,500.00	0.00	1,500.00	0.00
5085	GRAINGER	TXN00422324	09/18/2026	346.80	0.00	346.80	0.00
5399	vpy Baker Distributing Co	TXN00422355	09/18/2026	349.84	0.00	349.84	0.00
5532	AIRPORT TIRE INC	TXN00422358	09/18/2026	711.13	0.00	711.13	0.00
5046	SP RESTAURANT SUPPLY	TXN00422359	09/19/2026	171.78	0.00	171.78	0.00
5399	vpy Baker Distributing Co	TXN00422395	09/18/2026	578.56	0.00	578.56	0.00
5399	vpy Baker Distributing Co	TXN00422401	09/18/2026	2,237.86	0.00	2,237.86	0.00
5399	vpy Baker Distributing Co	TXN00422417	09/18/2026	786.63	0.00	786.63	0.00
count: 14				13,009.93	0.00	13,009.93	0.00
09/22/2026							
763	IN JONES BROTHERS TREE S	TXN00422435	09/21/2026	120.00	0.00	120.00	0.00
5085	GRAINGER	TXN00422436	09/21/2026	44.76	0.00	44.76	0.00
5074	WHITMOREPLU	TXN00422449	09/21/2026	2,500.00	0.00	2,500.00	0.00
7538	COMPLETE CAR CARE OF BEAU	TXN00422474	09/21/2026	6,248.08	0.00	6,248.08	0.00
7549	INTERSTATE TOWING AND RE	TXN00422475	09/21/2026	126.50	0.00	126.50	0.00
1520	IN PINCKNEY WELL DRILLIN	TXN00422488	09/21/2026	350.00	0.00	350.00	0.00
7549	INTERSTATE TOWING AND RE	TXN00422489	09/21/2026	357.50	0.00	357.50	0.00
count: 7				9,746.84	0.00	9,746.84	0.00
09/23/2026							
5085	GRAINGER	TXN00422523	09/22/2026	771.72	0.00	771.72	0.00
5533	NAPA AUTO PARTS	TXN00422543	09/22/2026	89.02	0.00	89.02	0.00
count: 2				860.74	0.00	860.74	0.00
09/24/2026							
5074	SUPPLYHOUSE.COM	TXN00422565	09/23/2026	774.89	0.00	774.89	0.00
5085	GRAINGER	TXN00422568	09/23/2026	150.92	0.00	150.92	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5065	BORDER STATES	TXN00422569	09/23/2026	866.23	0.00	866.23	0.00
5085	GRAINGER	TXN00422582	09/23/2026	166.00	0.00	166.00	0.00
7513	PENSKE TRK LSG 009966	TXN00422583	09/16/2026	1,000.60	0.00	1,000.60	0.00
5065	BORDER STATES	TXN00422585	09/23/2026	1,982.03	0.00	1,982.03	0.00
5085	GRAINGER	TXN00422602	09/23/2026	92.08	0.00	92.08	0.00
5065	DKC DIGI KEY CORP	TXN00422605	09/23/2026	114.91	0.00	114.91	0.00
5231	SHERWIN-WILLIAMS702046	TXN00422609	09/23/2026	179.29	0.00	179.29	0.00
5085	GRAINGER	TXN00422610	09/23/2026	1,608.76	0.00	1,608.76	0.00
5085	GRAINGER	TXN00422614	09/23/2026	254.27	0.00	254.27	0.00
5211	GMS SOUTHEAST INC	TXN00422628	09/23/2026	2,438.25	0.00	2,438.25	0.00
5399	BATTERIESINAFLASH.COM INC	TXN00422632	09/23/2026	38.35	0.00	38.35	0.00
5085	GRAINGER	TXN00422636	09/23/2026	3,502.05	0.00	3,502.05	0.00
count: 14				13,168.63	0.00	13,168.63	0.00
09/25/2026							
7549	INTERSTATE TOWING AND RE	TXN00422646	09/24/2026	302.50	0.00	302.50	0.00
7399	PARTS TOWN, LLC	TXN00422669	09/24/2026	384.65	0.00	384.65	0.00
5999	SQ AGAS MFG INC	TXN00422689	09/24/2026	406.85	0.00	406.85	0.00
5732	JMAC SUPPLY	TXN00422707	09/24/2026	853.34	0.00	853.34	0.00
count: 4				1,947.34	0.00	1,947.34	0.00
09/28/2026							
7699	SQ PALMETTO TOWING AND R	TXN00422716	09/25/2026	220.00	0.00	220.00	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00422729	09/25/2026	2,906.04	0.00	2,906.04	0.00
5231	SHERWIN-WILLIAMS702046	TXN00422751	09/25/2026	41.82	0.00	41.82	0.00
5111	STAPLS7687751757000001	TXN00422776	09/23/2026	23.96	0.00	23.96	0.00
7299	IN INDUSTRIAL ELECTRIC M	TXN00422830	09/25/2026	1,292.69	0.00	1,292.69	0.00
5251	Northern Tool	TXN00422836	09/25/2026	47.07	0.00	47.07	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00422854	09/25/2026	1,696.14	0.00	1,696.14	0.00
5231	SHERWIN-WILLIAMS702046	TXN00422877	09/25/2026	68.44	0.00	68.44	0.00
5085	GIH GLOBALINDUSTRIALEQ	TXN00422887	09/26/2026	1,708.18	0.00	1,708.18	0.00
count: 9				8,004.34	0.00	8,004.34	0.00
09/29/2026							
7513	PENSKE TRK LSG 009966	TXN00422901	09/23/2026	549.96	0.00	549.96	0.00
5046	B447 UNITED REFRIGERATION	TXN00422907	09/28/2026	206.07	0.00	206.07	0.00
5085	ULINE SHIP SUPPLIES	TXN00422922	09/29/2026	2,538.54	0.00	2,538.54	0.00
5532	AIRPORT TIRE INC	TXN00422930	09/28/2026	191.56	0.00	191.56	0.00
5085	ULINE SHIP SUPPLIES	TXN00422931	09/29/2026	1,304.12	0.00	1,304.12	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5074	INSIGHT PARTNERS	TXN00422933	09/28/2026	2,274.01	0.00	2,274.01	0.00
5399	SQ SIGNS NOW	TXN00422943	09/28/2026	185.50	0.00	185.50	0.00
5046	B447 UNITED REFRIGERATION	TXN00422948	09/28/2026	310.84	0.00	310.84	0.00
count: 8				7,560.60	0.00	7,560.60	0.00
09/30/2026							
8999	CAROLINA GLASS LLC	TXN00422961	09/29/2026	478.45	0.00	478.45	0.00
5169	JOHNSON CONTROLS FIRE PR	TXN00422981	09/29/2026	3,132.11	0.00	3,132.11	0.00
5169	JOHNSON CONTROLS FIRE PR	TXN00423001	09/29/2026	388.97	0.00	388.97	0.00
5169	JOHNSON CONTROLS FIRE PR	TXN00423018	09/29/2026	1,119.30	0.00	1,119.30	0.00
count: 4				5,118.83	0.00	5,118.83	0.00
count: 136				168,102.13	0.00	168,102.13	0.00
MAY RIVER HIGH SCHOOL							
09/01/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00421000	08/31/2026	127.78	0.00	127.78	0.00
count: 1				127.78	0.00	127.78	0.00
09/02/2026							
5499	SP BANA BOTTLING CO.	TXN00421053	09/01/2026	104.73	0.00	104.73	0.00
5655	SP REDDISET SWIMSHOP	TXN00421055	09/01/2026	91.38	0.00	91.38	0.00
5999	AMAZON MARK 5Q16J56C0	TXN00421075	09/01/2026	62.52	0.00	62.52	0.00
5699	WEISSMAN'S THEATRICAL SU	TXN00421077	09/01/2026	1,623.37	0.00	1,623.37	0.00
3690	COURTYARD BY MARRIOTT	TXN00421098	08/31/2026	147.95	0.00	147.95	0.00
8699	NASSP Product & Service	TXN00421106	08/31/2026	270.00	0.00	270.00	0.00
3690	COURTYARD BY MARRIOTT	TXN00421128	08/31/2026	147.95	0.00	147.95	0.00
count: 7				2,447.90	0.00	2,447.90	0.00
09/03/2026							
5942	AMAZON MKTPL 5Q3W332Y0	TXN00421146	09/02/2026	51.50	0.00	51.50	0.00
5999	AMAZON MARK 5Q9UF92Z2	TXN00421168	09/02/2026	74.19	0.00	74.19	0.00
2741	POCKETPRESS	TXN00421190	09/02/2026	129.44	0.00	129.44	0.00
5111	STAPLS0243626571003001	TXN00421193	08/31/2026	31.80	0.00	31.80	0.00
5733	J.W. PEPPER	TXN00421197	09/02/2026	91.69	0.00	91.69	0.00
5111	STAPLS0243626571003001	TXN00421217	08/27/2026	125.37	0.00	125.37	0.00
count: 6				503.99	0.00	503.99	0.00
09/04/2026							
5733	J.W. PEPPER	TXN00421229	09/03/2026	66.00	0.00	66.00	0.00
5111	STAPLS0243893374001001	TXN00421246	09/01/2026	21.86	0.00	21.86	0.00
5111	STAPLS0243893374001001	TXN00421248	09/03/2026	(31.80)	31.80	0.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS0243893374001001	TXN00421253	09/01/2026	10.80	0.00	10.80	0.00
5137	REDKAP	TXN00421269	09/03/2026	158.15	0.00	158.15	0.00
5999	AMAZON MARK 533GI0AD1	TXN00421282	09/03/2026	36.20	0.00	36.20	0.00
8299	CONJUGUEMOS.COM	TXN00421293	09/03/2026	80.00	0.00	80.00	0.00
5111	STAPLS0243893374001001	TXN00421309	09/01/2026	1,002.44	0.00	1,002.44	0.00
count: 8				1,343.65	31.80	1,375.45	0.00
09/07/2026							
5941	PAYPAL SPORT SCOPE	TXN00421320	09/04/2026	749.00	0.00	749.00	0.00
5965	DBC BLICK ART MATERIAL	TXN00421324	09/04/2026	(54.84)	54.84	0.00	0.00
5999	WRISTBANDBROS.COM	TXN00421332	09/04/2026	118.72	0.00	118.72	0.00
5733	J.W. PEPPER	TXN00421344	09/04/2026	258.10	0.00	258.10	0.00
5111	STAPLS7686304796001001	TXN00421349	09/04/2026	209.86	0.00	209.86	0.00
5331	AMAZON RETA 537KW2FD2	TXN00421359	09/04/2026	116.59	0.00	116.59	0.00
4215	THE UPS STORE #7595	TXN00421375	09/04/2026	17.68	0.00	17.68	0.00
5733	J.W. PEPPER	TXN00421389	09/05/2026	93.81	0.00	93.81	0.00
5999	AMAZON MARK 535847OL2	TXN00421391	09/04/2026	322.44	0.00	322.44	0.00
7372	BOX OUT SPORTS	TXN00421402	09/04/2026	950.00	0.00	950.00	0.00
5111	STAPLS0239122265000001	TXN00421412	09/02/2026	160.95	0.00	160.95	0.00
count: 11				2,942.31	54.84	2,997.15	0.00
09/09/2026							
5999	AMAZON MARK 5370C7DI0	TXN00421438	09/08/2026	792.87	0.00	792.87	0.00
5137	BSN SPORTS LLC	TXN00421447	09/08/2026	468.52	0.00	468.52	0.00
2741	IDVILLE	TXN00421454	09/08/2026	316.75	0.00	316.75	0.00
5999	AMAZON MARK 5355U32J0	TXN00421458	09/09/2026	21.19	0.00	21.19	0.00
5137	BSN SPORTS LLC	TXN00421469	09/08/2026	93.28	0.00	93.28	0.00
5691	JIFFY.COM	TXN00421478	09/09/2026	1,868.14	0.00	1,868.14	0.00
5137	BSN SPORTS LLC	TXN00421487	09/08/2026	222.60	0.00	222.60	0.00
5411	PUBLIX #1714	TXN00421494	09/08/2026	60.29	0.00	60.29	0.00
count: 8				3,843.64	0.00	3,843.64	0.00
09/10/2026							
5999	AMAZON MARK 531L59742	TXN00421500	09/09/2026	46.22	0.00	46.22	0.00
5137	BSN SPORTS LLC	TXN00421504	09/09/2026	372.06	0.00	372.06	0.00
5331	AMAZON RETA 5L4DM6021	TXN00421524	09/09/2026	317.99	0.00	317.99	0.00
5411	INSTACART 159	TXN00421552	09/09/2026	354.18	0.00	354.18	0.00
5300	SAMS CLUB.COM	TXN00421567	09/09/2026	135.60	0.00	135.60	0.00
count: 5				1,226.05	0.00	1,226.05	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/11/2026							
5300	SAMS CLUB.COM	TXN00421602	09/10/2026	439.99	0.00	439.99	0.00
count: 1				439.99	0.00	439.99	0.00
09/14/2026							
5300	SAMS CLUB.COM	TXN00421674	09/13/2026	346.40	0.00	346.40	0.00
5111	STAPLS7687003068000002	TXN00421675	09/11/2026	175.94	0.00	175.94	0.00
5137	BSN SPORTS LLC	TXN00421684	09/11/2026	4,621.08	0.00	4,621.08	0.00
5300	SAMS CLUB.COM	TXN00421694	09/11/2026	42.19	0.00	42.19	0.00
5111	STAPLS7687094341000001	TXN00421696	09/11/2026	32.27	0.00	32.27	0.00
5111	STAPLS7686985600000004	TXN00421700	09/10/2026	2,697.14	0.00	2,697.14	0.00
5137	BSN SPORTS LLC	TXN00421704	09/11/2026	2,893.80	0.00	2,893.80	0.00
5814	CHICK-FIL-A #01229	TXN00421718	09/11/2026	538.10	0.00	538.10	0.00
5699	WEISSMAN'S THEATRICAL SU	TXN00421724	09/11/2026	110.74	0.00	110.74	0.00
5111	STAPLS7687046003000002	TXN00421731	09/11/2026	34.81	0.00	34.81	0.00
7929	AWX Concord Theatricals C	TXN00421761	09/12/2026	718.99	0.00	718.99	0.00
5137	BSN SPORTS LLC	TXN00421769	09/11/2026	2,446.48	0.00	2,446.48	0.00
5111	STAPLS7686909022000001	TXN00421770	09/11/2026	201.25	0.00	201.25	0.00
5999	GLENDALE PARADE STORE LLC	TXN00421772	09/13/2026	974.78	0.00	974.78	0.00
5942	AMAZON MKTPL 5L8H75I81	TXN00421792	09/13/2026	127.18	0.00	127.18	0.00
5300	SAMS CLUB.COM	TXN00421800	09/11/2026	55.44	0.00	55.44	0.00
5111	STAPLS7686562852000001	TXN00421801	09/08/2026	292.57	0.00	292.57	0.00
5814	CHICK-FIL-A #01229	TXN00421816	09/12/2026	538.10	0.00	538.10	0.00
5999	AMAZON MARK 5L8HU36R1	TXN00421826	09/11/2026	21.19	0.00	21.19	0.00
count: 19				16,868.45	0.00	16,868.45	0.00
09/15/2026							
8398	NATIONAL AUTISM RESOURCES	TXN00421872	09/14/2026	560.91	0.00	560.91	0.00
5965	DBC BLICK ART MATERIAL	TXN00421898	09/15/2026	266.07	0.00	266.07	0.00
count: 2				826.98	0.00	826.98	0.00
09/16/2026							
5310	WALMART.COM	TXN00421915	09/15/2026	784.59	0.00	784.59	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00421926	09/15/2026	479.37	0.00	479.37	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00421981	09/15/2026	495.22	0.00	495.22	0.00
5310	WALMART.COM	TXN00422000	09/15/2026	244.61	0.00	244.61	0.00
count: 4				2,003.79	0.00	2,003.79	0.00
09/17/2026							
5942	AMAZON MKTPL 5L5I31YM2	TXN00422001	09/16/2026	2,045.28	0.00	2,045.28	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7687003068000001	TXN00422028	09/16/2026	8.08	0.00	8.08	0.00
5111	STAPLS7687094341000002	TXN00422040	09/16/2026	23.84	0.00	23.84	0.00
3816	HOMES TO SUITES BY HILTON	TXN00422044	09/15/2026	288.96	0.00	288.96	0.00
5111	STAPLS7687097845000001	TXN00422063	09/14/2026	49.17	0.00	49.17	0.00
3816	HOMES TO SUITES BY HILTON	TXN00422066	09/15/2026	288.96	0.00	288.96	0.00
5111	STAPLS7686985600000012	TXN00422079	09/16/2026	69.26	0.00	69.26	0.00
5411	PUBLIX #1714	TXN00422095	09/16/2026	11.77	0.00	11.77	0.00
3816	HOMES TO SUITES BY HILTON	TXN00422117	09/15/2026	288.96	0.00	288.96	0.00
5111	STAPLS7686869828000001	TXN00422133	09/16/2026	1,514.40	0.00	1,514.40	0.00
count: 10				4,588.68	0.00	4,588.68	0.00
09/18/2026							
5411	PUBLIX #543	TXN00422145	09/17/2026	71.39	0.00	71.39	0.00
5111	STAPLS7687097845000002	TXN00422205	09/17/2026	52.76	0.00	52.76	0.00
5331	US AWARDS	TXN00422216	09/17/2026	988.85	0.00	988.85	0.00
5999	AMAZON MARK 5R9RD3NZ2	TXN00422229	09/18/2026	31.78	0.00	31.78	0.00
5111	STAPLS7916652106000001	TXN00422242	09/14/2026	118.06	0.00	118.06	0.00
count: 5				1,262.84	0.00	1,262.84	0.00
09/21/2026							
5999	AMAZON MARK 5R31U9XS0	TXN00422268	09/19/2026	593.56	0.00	593.56	0.00
3816	HOMES TO SUITES BY HILTON	TXN00422273	09/19/2026	194.71	0.00	194.71	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422284	09/18/2026	440.01	0.00	440.01	0.00
5999	AMAZON MARK 5X21G5OX1	TXN00422309	09/20/2026	148.39	0.00	148.39	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422311	09/18/2026	465.59	0.00	465.59	0.00
5044	B&H PHOTO 800-606-6969	TXN00422328	09/18/2026	741.47	0.00	741.47	0.00
5111	STAPLS7685244181002001	TXN00422331	09/16/2026	43.26	0.00	43.26	0.00
5111	STAPLS7686985600004001	TXN00422339	09/20/2026	(9.03)	9.03	0.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422356	09/18/2026	384.04	0.00	384.04	0.00
5411	INSTACART 159	TXN00422369	09/20/2026	39.40	0.00	39.40	0.00
5733	J.W. PEPPER	TXN00422373	09/19/2026	48.84	0.00	48.84	0.00
5111	STAPLS7686985600003001	TXN00422380	09/20/2026	(2,536.79)	2,536.79	0.00	0.00
3816	HOMES TO SUITES BY HILTON	TXN00422383	09/19/2026	194.71	0.00	194.71	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422388	09/18/2026	349.20	0.00	349.20	0.00
5111	STAPLS7916656768000015	TXN00422405	09/20/2026	42.51	0.00	42.51	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422422	09/18/2026	220.99	0.00	220.99	0.00
5111	STAPLS7916656768000008	TXN00422423	09/17/2026	2,480.77	0.00	2,480.77	0.00
5111	STAPLS7687496987000003	TXN00422431	09/18/2026	155.80	0.00	155.80	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 18				3,997.43	2,545.82	6,543.25	0.00
09/22/2026							
5300	SAMS CLUB.COM	TXN00422434	09/21/2026	67.60	0.00	67.60	0.00
7922	IN THEME PARTIES & SPECI	TXN00422440	09/21/2026	6,786.00	0.00	6,786.00	0.00
8299	IN SOUTH CAROLINA DECA	TXN00422457	09/21/2026	296.80	0.00	296.80	0.00
7011	INN ON THE SQUARE	TXN00422459	09/20/2026	135.42	0.00	135.42	0.00
5691	CUSTOMINK LLC	TXN00422469	09/21/2026	1,032.71	0.00	1,032.71	0.00
7011	INN ON THE SQUARE	TXN00422478	09/20/2026	135.42	0.00	135.42	0.00
5310	WALMART.COM 8009256278	TXN00422487	09/21/2026	247.28	0.00	247.28	0.00
count: 7				8,701.23	0.00	8,701.23	0.00
09/23/2026							
8398	PAYPAL SCHEALTHOCC	TXN00422503	09/22/2026	653.61	0.00	653.61	0.00
5941	PAYPAL SPORT SCOPE	TXN00422520	09/22/2026	329.00	0.00	329.00	0.00
8699	NAFME	TXN00422531	09/22/2026	140.00	0.00	140.00	0.00
5942	AMAZON MKTPL 5X6GX9O80	TXN00422549	09/22/2026	2,749.54	0.00	2,749.54	0.00
count: 4				3,872.15	0.00	3,872.15	0.00
09/24/2026							
5111	STAPLS7685244181001001	TXN00422576	09/23/2026	(43.27)	43.27	0.00	0.00
5111	STAPLS7687496987000002	TXN00422577	09/23/2026	137.12	0.00	137.12	0.00
5111	STAPLS7687386382000001	TXN00422578	09/21/2026	63.38	0.00	63.38	0.00
5999	AMAZON MARK 5X3NS8EF0	TXN00422594	09/24/2026	344.85	0.00	344.85	0.00
5999	AMAZON MARK 5X8LX4E60	TXN00422618	09/24/2026	2,612.35	0.00	2,612.35	0.00
5111	STAPLS7687481684000001	TXN00422642	09/18/2026	487.49	0.00	487.49	0.00
8398	THE NATIONAL BETA CLUB	TXN00422643	09/23/2026	176.55	0.00	176.55	0.00
count: 7				3,778.47	43.27	3,821.74	0.00
09/25/2026							
5300	SAMS CLUB.COM	TXN00422659	09/24/2026	115.96	0.00	115.96	0.00
5965	DBC BLICK ART MATERIAL	TXN00422662	09/25/2026	118.25	0.00	118.25	0.00
5999	AMAZON MARK 5X8SZ7ZT2	TXN00422666	09/24/2026	49.27	0.00	49.27	0.00
8699	NFHS SANCTIONING	TXN00422683	09/24/2026	150.00	0.00	150.00	0.00
5942	AMAZON MKTPL 5X97M4PJ0	TXN00422684	09/24/2026	5,511.80	0.00	5,511.80	0.00
5942	THRIFT BOOKS GLOBAL, LLC	TXN00422699	09/24/2026	226.05	0.00	226.05	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422714	09/24/2026	116.40	0.00	116.40	0.00
count: 7				6,287.73	0.00	6,287.73	0.00
09/28/2026							
5300	SAMS CLUB.COM	TXN00422717	09/25/2026	120.56	0.00	120.56	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5300	SAMS CLUB.COM	TXN00422736	09/26/2026	85.02	0.00	85.02	0.00
5111	STAPLS7687657573000001	TXN00422750	09/23/2026	15.26	0.00	15.26	0.00
5999	AMAZON MARK 5X3H38RF1	TXN00422753	09/25/2026	166.18	0.00	166.18	0.00
5137	BSN SPORTS LLC	TXN00422773	09/25/2026	1,593.07	0.00	1,593.07	0.00
5999	AMAZON MARK 5X5EH15O0	TXN00422795	09/25/2026	794.99	0.00	794.99	0.00
5814	MOE'S 165	TXN00422821	09/25/2026	474.77	0.00	474.77	0.00
5733	J.W. PEPPER	TXN00422833	09/25/2026	190.79	0.00	190.79	0.00
5137	BSN SPORTS LLC	TXN00422839	09/25/2026	2,645.16	0.00	2,645.16	0.00
5111	STAPLES INC	TXN00422875	09/24/2026	137.14	0.00	137.14	0.00
8699	HOSA, Inc.	TXN00422878	09/24/2026	1,144.00	0.00	1,144.00	0.00
5111	STAPLS7916656768000002	TXN00422888	09/25/2026	177.05	0.00	177.05	0.00
5111	STAPLS7687740101000001	TXN00422890	09/23/2026	1,378.42	0.00	1,378.42	0.00
count: 13				8,922.41	0.00	8,922.41	0.00
09/29/2026							
7338	CURRYPRNT FASTSIGNS APLU	TXN00422913	09/28/2026	167.18	0.00	167.18	0.00
5411	INSTACART 159	TXN00422926	09/28/2026	91.99	0.00	91.99	0.00
count: 2				259.17	0.00	259.17	0.00
09/30/2026							
8398	SCMEA CHORAL DIVISION	TXN00423014	09/29/2026	268.07	0.00	268.07	0.00
count: 1				268.07	0.00	268.07	0.00
count: 146				74,512.71	2,675.73	77,188.44	0.00
MC RILEY ELEM SCHOOL							
09/01/2026							
7399	SUPER DUPER PUBLICATIONS	TXN00421009	08/31/2026	157.73	0.00	157.73	0.00
5942	AMAZON MKTPL 5Q7826901	TXN00421016	09/01/2026	203.86	0.00	203.86	0.00
5942	AMAZON MKTPLACE PMTS	TXN00421041	08/31/2026	(92.44)	92.44	0.00	0.00
5331	AMAZON RETA 5Q0SF0KR1	TXN00421046	08/31/2026	84.98	0.00	84.98	0.00
count: 4				354.13	92.44	446.57	0.00
09/02/2026							
5970	MICHAELS #9490	TXN00421054	09/01/2026	52.99	0.00	52.99	0.00
5942	AMAZON MKTPL 531I83CA1	TXN00421059	09/01/2026	8.36	0.00	8.36	0.00
8299	Scholastic, Inc.	TXN00421063	09/01/2026	13.41	0.00	13.41	0.00
8299	Scholastic, Inc.	TXN00421078	09/01/2026	13.41	0.00	13.41	0.00
5942	VENTRIS LE VENTRIS LE	TXN00421096	09/01/2026	95.40	0.00	95.40	0.00
8299	Scholastic, Inc.	TXN00421101	09/01/2026	13.41	0.00	13.41	0.00
5942	AMAZON MKTPL 5Q37M3B10	TXN00421119	09/01/2026	58.29	0.00	58.29	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8299	Scholastic, Inc.	TXN00421130	09/01/2026	12.78	0.00	12.78	0.00
count: 8				268.05	0.00	268.05	0.00
09/03/2026							
5942	AMAZON MKTPL 5Q74E3K00	TXN00421141	09/02/2026	178.48	0.00	178.48	0.00
5942	AMAZON MKTPL 5Q0AQ5DD0	TXN00421165	09/02/2026	50.35	0.00	50.35	0.00
5942	AMAZON MKTPL 5Q6KI7KZ0	TXN00421167	09/02/2026	39.59	0.00	39.59	0.00
5111	STAPLS0243626571003001	TXN00421186	08/31/2026	36.36	0.00	36.36	0.00
5942	AMAZON MKTPL 5Q1HQ9DT2	TXN00421208	09/02/2026	108.99	0.00	108.99	0.00
count: 5				413.77	0.00	413.77	0.00
09/04/2026							
5970	MICHAELS #9490	TXN00421244	09/03/2026	31.14	0.00	31.14	0.00
5411	PUBLIX 845	TXN00421263	09/03/2026	22.43	0.00	22.43	0.00
5942	AMAZON MKTPL 5Q1JR4U42	TXN00421287	09/03/2026	115.49	0.00	115.49	0.00
5300	SAMS CLUB.COM	TXN00421311	09/03/2026	109.86	0.00	109.86	0.00
count: 4				278.92	0.00	278.92	0.00
09/07/2026							
5111	STAPLS7916309918001001	TXN00421351	09/04/2026	30.64	0.00	30.64	0.00
count: 1				30.64	0.00	30.64	0.00
09/09/2026							
7399	FRANKLIN COVEY CO	TXN00421439	09/08/2026	16,981.95	0.00	16,981.95	0.00
5411	PUBLIX 845	TXN00421453	09/08/2026	6.39	0.00	6.39	0.00
7399	FRANKLIN COVEY CO	TXN00421486	09/08/2026	1,185.27	0.00	1,185.27	0.00
count: 3				18,173.61	0.00	18,173.61	0.00
09/10/2026							
5331	AMAZON RETA 5L6FG5GL1	TXN00421510	09/10/2026	182.27	0.00	182.27	0.00
5300	SAMSCLUB #6582	TXN00421531	09/09/2026	13.90	0.00	13.90	0.00
5814	CHICKEN SALAD CHICK 1	TXN00421548	09/09/2026	117.62	0.00	117.62	0.00
5300	SAMS CLUB #6582	TXN00421565	09/09/2026	103.14	0.00	103.14	0.00
count: 4				416.93	0.00	416.93	0.00
09/11/2026							
5411	PUBLIX 845	TXN00421588	09/10/2026	5.39	0.00	5.39	0.00
5942	AMAZON MKTPL 5L5DI0OF0	TXN00421651	09/10/2026	30.20	0.00	30.20	0.00
count: 2				35.59	0.00	35.59	0.00
09/14/2026							
5331	AMAZON RETA 5L5GR3VC2	TXN00421669	09/13/2026	4.23	0.00	4.23	0.00
5969	SCHOOL SPECIALTY NASCO	TXN00421676	09/11/2026	64.61	0.00	64.61	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5L95O0MC2	TXN00421679	09/13/2026	135.68	0.00	135.68	0.00
5942	AMAZON MKTPL 5L91E50K0	TXN00421690	09/12/2026	113.65	0.00	113.65	0.00
5111	STAPLS7687115703000001	TXN00421699	09/11/2026	197.05	0.00	197.05	0.00
5111	STAPLS7686920427000001	TXN00421711	09/09/2026	247.09	0.00	247.09	0.00
5331	AMAZON RETA 5L6471Y91	TXN00421721	09/14/2026	61.63	0.00	61.63	0.00
5331	AMAZON RETA 5L8RU84J2	TXN00421733	09/11/2026	5.29	0.00	5.29	0.00
5942	AMAZON MKTPL 5L05J5HU0	TXN00421737	09/14/2026	118.54	0.00	118.54	0.00
5942	AMAZON MKTPL 5L40J4X52	TXN00421741	09/13/2026	16.78	0.00	16.78	0.00
5942	AMAZON MKTPL 5L6M33791	TXN00421746	09/12/2026	177.38	0.00	177.38	0.00
7399	SUPER DUPER PUBLICATIONS	TXN00421753	09/11/2026	115.47	0.00	115.47	0.00
5331	AMAZON RETA 5L9804VX2	TXN00421765	09/14/2026	29.40	0.00	29.40	0.00
5111	STAPLS7686920251000002	TXN00421774	09/09/2026	101.93	0.00	101.93	0.00
5942	AMAZON MKTPL 5L81V2YS1	TXN00421777	09/13/2026	159.65	0.00	159.65	0.00
5943	LAKESHORE LEARNING MATER	TXN00421784	09/12/2026	222.82	0.00	222.82	0.00
5942	AMAZON MKTPL 5L8J69J90	TXN00421789	09/12/2026	62.99	0.00	62.99	0.00
5942	AMAZON MKTPL 5L4X75132	TXN00421803	09/13/2026	79.77	0.00	79.77	0.00
5942	AMAZON MKTPL 5L3LM47S1	TXN00421806	09/12/2026	38.23	0.00	38.23	0.00
5942	AMAZON MKTPL 5L1422GJ2	TXN00421809	09/13/2026	209.98	0.00	209.98	0.00
5942	AMAZON MKTPL 5L2J69JX0	TXN00421814	09/12/2026	27.30	0.00	27.30	0.00
count: 21				2,189.47	0.00	2,189.47	0.00
09/15/2026							
5942	AMAZON MKTPL 5R0LC5OV1	TXN00421867	09/14/2026	77.07	0.00	77.07	0.00
count: 1				77.07	0.00	77.07	0.00
09/16/2026							
5942	AMAZON MKTPL 5L5UP4UU0	TXN00421928	09/16/2026	71.07	0.00	71.07	0.00
5942	AMAZON MKTPL 5L6AV9202	TXN00421947	09/15/2026	10.48	0.00	10.48	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00421965	09/15/2026	56.13	0.00	56.13	0.00
count: 3				137.68	0.00	137.68	0.00
09/18/2026							
8299	DISCOUNTSCH 8006272829	TXN00422151	09/17/2026	180.12	0.00	180.12	0.00
5942	AMAZON MKTPL 5R2PU5NN0	TXN00422183	09/17/2026	62.00	0.00	62.00	0.00
5942	AMAZON MKTPL 5R4II3Z12	TXN00422189	09/17/2026	201.39	0.00	201.39	0.00
count: 3				443.51	0.00	443.51	0.00
09/21/2026							
5942	AMAZON MKTPL 5R32F8SG0	TXN00422252	09/21/2026	62.28	0.00	62.28	0.00
5111	STAPLS7916758383000001	TXN00422255	09/17/2026	30.10	0.00	30.10	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5R0366A80	TXN00422283	09/18/2026	46.19	0.00	46.19	0.00
5942	AMAZON MKTPL 5R5NK0A70	TXN00422308	09/18/2026	20.19	0.00	20.19	0.00
5733	SWEETWATER SOUND	TXN00422326	09/19/2026	178.05	0.00	178.05	0.00
5942	AMAZON MKTPL 5R3WF9T22	TXN00422349	09/18/2026	67.39	0.00	67.39	0.00
5942	AMAZON MKTPL 5X49A7N31	TXN00422368	09/21/2026	55.11	0.00	55.11	0.00
5411	PUBLIX 845	TXN00422372	09/18/2026	77.51	0.00	77.51	0.00
5300	SAMS CLUB #6582	TXN00422390	09/18/2026	43.07	0.00	43.07	0.00
5300	SAMSCLUB #6582	TXN00422411	09/18/2026	19.98	0.00	19.98	0.00
5942	AMAZON MKTPL 5R6SR7SV0	TXN00422428	09/21/2026	62.99	0.00	62.99	0.00
count: 11				662.86	0.00	662.86	0.00
09/24/2026							
8299	GENERATIONGENIUS.COM	TXN00422563	09/23/2026	185.50	0.00	185.50	0.00
8299	THE INSTITUTE FOR ARTS	TXN00422586	09/23/2026	39.00	0.00	39.00	0.00
5733	J.W. PEPPER	TXN00422607	09/23/2026	119.98	0.00	119.98	0.00
5733	SP ALFRED.COM	TXN00422624	09/23/2026	82.96	0.00	82.96	0.00
5111	STAPLS7687588056000001	TXN00422637	09/21/2026	344.61	0.00	344.61	0.00
count: 5				772.05	0.00	772.05	0.00
09/25/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00422663	09/24/2026	29.47	0.00	29.47	0.00
5733	J.W. PEPPER	TXN00422686	09/23/2026	101.24	0.00	101.24	0.00
5942	AMAZON MKTPL 5X8E58681	TXN00422702	09/24/2026	61.01	0.00	61.01	0.00
count: 3				191.72	0.00	191.72	0.00
09/28/2026							
5331	AMAZON RETA 512TB3JY1	TXN00422715	09/27/2026	29.63	0.00	29.63	0.00
5099	ENABLING DEVICES	TXN00422757	09/24/2026	143.95	0.00	143.95	0.00
5111	STAPLS7687721952000001	TXN00422779	09/22/2026	61.09	0.00	61.09	0.00
5111	STAPLS7687722074000001	TXN00422801	09/22/2026	22.46	0.00	22.46	0.00
5942	VENTRIS LEARNING	TXN00422827	09/25/2026	2,073.89	0.00	2,073.89	0.00
5331	AMAZON RETA 5X4RT5W61	TXN00422834	09/25/2026	45.18	0.00	45.18	0.00
5942	AMAZON MKTPL 5X3LW4IR0	TXN00422835	09/27/2026	28.34	0.00	28.34	0.00
2741	SIGN PRO PLUS	TXN00422891	09/25/2026	249.49	0.00	249.49	0.00
count: 8				2,654.03	0.00	2,654.03	0.00
09/30/2026							
5300	SAMS CLUB.COM	TXN00422956	09/28/2026	224.20	0.00	224.20	0.00
5942	AMAZON MKTPL 516451TK0	TXN00423010	09/29/2026	9.53	0.00	9.53	0.00
count: 2				233.73	0.00	233.73	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 88				27,333.76	92.44	27,426.20	0.00
MOSSY OAKS ELEM SCHOOL							
09/03/2026							
8398	South Carolina Council	TXN00421154	09/03/2026	160.00	0.00	160.00	0.00
8398	South Carolina Council	TXN00421176	09/03/2026	35.00	0.00	35.00	0.00
8398	South Carolina Council	TXN00421199	09/03/2026	160.00	0.00	160.00	0.00
8398	South Carolina Council	TXN00421226	09/03/2026	35.00	0.00	35.00	0.00
count: 4				390.00	0.00	390.00	0.00
09/08/2026							
5942	AMAZON MKTPL 5L2UC2O71	TXN00421434	09/07/2026	362.46	0.00	362.46	0.00
count: 1				362.46	0.00	362.46	0.00
09/11/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00421583	09/10/2026	200.48	0.00	200.48	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00421652	09/09/2026	200.48	0.00	200.48	0.00
count: 2				400.96	0.00	400.96	0.00
09/18/2026							
5942	AMAZON MKTPL 5R8F133T0	TXN00422218	09/17/2026	22.45	0.00	22.45	0.00
count: 1				22.45	0.00	22.45	0.00
09/21/2026							
5099	THE WEBSTAURANT STORE INC	TXN00422285	09/18/2026	998.52	0.00	998.52	0.00
5111	STAPLS7687422212000001	TXN00422288	09/16/2026	104.54	0.00	104.54	0.00
5137	BSN SPORTS LLC	TXN00422306	09/18/2026	207.76	0.00	207.76	0.00
5111	STAPLS7687013966000001	TXN00422357	09/16/2026	106.21	0.00	106.21	0.00
8299	REALLY GOOD STUFF	TXN00422365	09/19/2026	25.20	0.00	25.20	0.00
5111	STAPLS7687424295000001	TXN00422393	09/16/2026	90.74	0.00	90.74	0.00
5111	STAPLS7916752925000001	TXN00422420	09/18/2026	118.72	0.00	118.72	0.00
8299	REALLY GOOD STUFF	TXN00422426	09/19/2026	205.71	0.00	205.71	0.00
count: 8				1,857.40	0.00	1,857.40	0.00
09/22/2026							
5411	WM SUPERCENTER #7181	TXN00422463	09/21/2026	51.66	0.00	51.66	0.00
count: 1				51.66	0.00	51.66	0.00
09/24/2026							
5111	STAPLS7916752925000002	TXN00422588	09/23/2026	19.06	0.00	19.06	0.00
5942	AMAZON MKTPL 5X0TD3B21	TXN00422598	09/23/2026	64.42	0.00	64.42	0.00
count: 2				83.48	0.00	83.48	0.00
09/25/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	WAL-MART #7181	TXN00422703	09/24/2026	182.26	0.00	182.26	0.00
count: 1				182.26	0.00	182.26	0.00
09/28/2026							
5111	STAPLS7686902636000003	TXN00422726	09/26/2026	21.61	0.00	21.61	0.00
5111	STAPLS7687896506000002	TXN00422745	09/25/2026	35.89	0.00	35.89	0.00
5111	STAPLS7686902636000002	TXN00422746	09/25/2026	238.70	0.00	238.70	0.00
5111	STAPLS7687639155000001	TXN00422766	09/22/2026	29.00	0.00	29.00	0.00
3703	RESIDENCE INN	TXN00422789	09/24/2026	126.50	0.00	126.50	0.00
5111	STAPLS7687656958000001	TXN00422822	09/22/2026	363.36	0.00	363.36	0.00
5111	STAPLS7687896506001001	TXN00422872	09/25/2026	43.99	0.00	43.99	0.00
count: 7				859.05	0.00	859.05	0.00
09/29/2026							
8299	REALLY GOOD STUFF	TXN00422904	09/29/2026	82.87	0.00	82.87	0.00
count: 1				82.87	0.00	82.87	0.00
09/30/2026							
5965	DBC BLICK ART MATERIAL	TXN00422952	09/30/2026	593.48	0.00	593.48	0.00
5943	LAKESHORE LEARNING MATER	TXN00422957	09/29/2026	67.42	0.00	67.42	0.00
5999	IMAGESTUFF.COM, INC. D	TXN00422990	09/30/2026	112.70	0.00	112.70	0.00
8299	REALLY GOOD STUFF	TXN00423006	09/30/2026	40.53	0.00	40.53	0.00
5942	AMAZON MKTPL 515XL6T00	TXN00423011	09/29/2026	65.84	0.00	65.84	0.00
count: 5				879.97	0.00	879.97	0.00
count: 33				5,172.56	0.00	5,172.56	0.00
OKATIE ELEM SCHOOL							
09/01/2026							
5044	FORMS AND SUPPLY	TXN00421029	08/31/2026	83.76	0.00	83.76	0.00
5300	SAMS CLUB.COM	TXN00421042	08/31/2026	63.60	0.00	63.60	0.00
count: 2				147.36	0.00	147.36	0.00
09/03/2026							
5261	UNCLE JIM'S WORM FARM	TXN00421214	09/02/2026	193.34	0.00	193.34	0.00
count: 1				193.34	0.00	193.34	0.00
09/04/2026							
5200	HOMEDEPOT.COM	TXN00421239	09/02/2026	46.60	0.00	46.60	0.00
5942	AMAZON MKTPL 5Q8K76IY0	TXN00421278	09/03/2026	38.34	0.00	38.34	0.00
5200	HOMEDEPOT.COM	TXN00421300	09/02/2026	52.68	0.00	52.68	0.00
count: 3				137.62	0.00	137.62	0.00
09/07/2026							

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
	5310	TARGET.COM	TXN00421411	09/04/2026	28.15	0.00	28.15	0.00
	5310	TARGET.COM	TXN00421419	09/04/2026	11.12	0.00	11.12	0.00
	count: 2				39.27	0.00	39.27	0.00
09/08/2026								
	5942	AMAZON MKTPL 5329R5HV0	TXN00421424	09/07/2026	214.84	0.00	214.84	0.00
	5331	AMAZON RETA 533HT15C0	TXN00421427	09/07/2026	96.81	0.00	96.81	0.00
	5969	SCHOOL SPECIALTY ECOMM	TXN00421428	09/07/2026	725.26	0.00	725.26	0.00
	count: 3				1,036.91	0.00	1,036.91	0.00
09/10/2026								
	5411	PUBLIX #1354	TXN00421561	09/09/2026	93.80	0.00	93.80	0.00
	count: 1				93.80	0.00	93.80	0.00
09/11/2026								
	5969	SCHOOL SPECIALTY ECOMM	TXN00421634	09/10/2026	354.01	0.00	354.01	0.00
	count: 1				354.01	0.00	354.01	0.00
09/14/2026								
	3504	HILTON MYRTLE BEACH RESO	TXN00421825	09/13/2026	200.48	0.00	200.48	0.00
	count: 1				200.48	0.00	200.48	0.00
09/18/2026								
	5941	GOPHER FAMILY BRANDS	TXN00422148	09/17/2026	120.51	0.00	120.51	0.00
	5111	STAPLS7687251400000002	TXN00422217	09/15/2026	34.78	0.00	34.78	0.00
	count: 2				155.29	0.00	155.29	0.00
09/23/2026								
	5942	AMAZON MKTPL 5X9HP5EK1	TXN00422502	09/22/2026	15.90	0.00	15.90	0.00
	5942	AMAZON MKTPL 5R8E53RC0	TXN00422550	09/22/2026	43.76	0.00	43.76	0.00
	count: 2				59.66	0.00	59.66	0.00
09/24/2026								
	5942	AMAZON MKTPL 5X7WJ28E1	TXN00422625	09/23/2026	31.80	0.00	31.80	0.00
	count: 1				31.80	0.00	31.80	0.00
09/25/2026								
	5047	SCHOOL HEALTH CORPORATION	TXN00422677	09/24/2026	299.64	0.00	299.64	0.00
	count: 1				299.64	0.00	299.64	0.00
09/28/2026								
	7399	PAYPAL SESO INC	TXN00422733	09/25/2026	37.89	0.00	37.89	0.00
	5943	LAKESHORE LEARNING MATER	TXN00422760	09/26/2026	17.39	0.00	17.39	0.00
	5111	STAPLS7687848412000002	TXN00422796	09/24/2026	84.89	0.00	84.89	0.00
	7296	CHEERLEADING.COM	TXN00422799	09/25/2026	879.20	0.00	879.20	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5X6HA2RO1	TXN00422820	09/25/2026	405.93	0.00	405.93	0.00
5310	WALMART.COM	TXN00422851	09/27/2026	400.68	0.00	400.68	0.00
5310	WALMART.COM	TXN00422870	09/27/2026	988.88	0.00	988.88	0.00
count: 7				2,814.86	0.00	2,814.86	0.00
09/29/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00422949	09/28/2026	635.11	0.00	635.11	0.00
count: 1				635.11	0.00	635.11	0.00
09/30/2026							
5942	AMAZON MKTPL 515PX22C1	TXN00422975	09/30/2026	250.36	0.00	250.36	0.00
5943	LAKESHORE LEARNING MATER	TXN00422995	09/29/2026	307.45	0.00	307.45	0.00
5044	FORMS AND SUPPLY	TXN00423013	09/29/2026	83.76	0.00	83.76	0.00
count: 3				641.57	0.00	641.57	0.00
count: 31				6,840.72	0.00	6,840.72	0.00
PORT ROYAL ELEMENTARY							
09/01/2026							
8398	South Carolina Council	TXN00421002	09/01/2026	160.00	0.00	160.00	0.00
8398	South Carolina Council	TXN00421036	09/01/2026	35.00	0.00	35.00	0.00
count: 2				195.00	0.00	195.00	0.00
09/03/2026							
5111	STAPLS0243626571003001	TXN00421164	09/02/2026	20.95	0.00	20.95	0.00
count: 1				20.95	0.00	20.95	0.00
09/04/2026							
7338	PY ALPHAGRAPHICS US 804	TXN00421275	09/03/2026	153.16	0.00	153.16	0.00
count: 1				153.16	0.00	153.16	0.00
09/07/2026							
5111	STAPLS7916309918001001	TXN00421346	09/04/2026	361.24	0.00	361.24	0.00
5111	STAPLS0239122265000001	TXN00421372	09/03/2026	59.35	0.00	59.35	0.00
5943	LAKESHORE LEARNING MATER	TXN00421396	09/05/2026	69.15	0.00	69.15	0.00
5943	SCHOOL DATEBOOKS	TXN00421406	09/04/2026	260.36	0.00	260.36	0.00
5942	AMAZON MKTPL 5Q7HX5YU2	TXN00421421	09/04/2026	331.01	0.00	331.01	0.00
count: 5				1,081.11	0.00	1,081.11	0.00
09/09/2026							
8299	Scholastic, Inc.	TXN00421477	09/08/2026	98.52	0.00	98.52	0.00
count: 1				98.52	0.00	98.52	0.00
09/10/2026							
5942	BOOKDEPOT	TXN00421517	09/09/2026	532.20	0.00	532.20	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5310	WALMART.COM	TXN00421532	09/09/2026	62.77	0.00	62.77	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00421581	09/09/2026	410.14	0.00	410.14	0.00
count: 3				1,005.11	0.00	1,005.11	0.00
09/11/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00421631	09/10/2026	200.48	0.00	200.48	0.00
count: 1				200.48	0.00	200.48	0.00
09/14/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00421749	09/11/2026	162.40	0.00	162.40	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00421810	09/10/2026	(200.48)	200.48	0.00	0.00
count: 2				(38.08)	200.48	162.40	0.00
09/17/2026							
5310	WALMART.COM	TXN00422083	09/16/2026	(27.13)	27.13	0.00	0.00
5111	STAPLS7686705420000001	TXN00422139	09/16/2026	7.87	0.00	7.87	0.00
count: 2				(19.26)	27.13	7.87	0.00
09/18/2026							
5942	AMAZON MKTPL 5R0620LL0	TXN00422231	09/17/2026	116.59	0.00	116.59	0.00
count: 1				116.59	0.00	116.59	0.00
09/22/2026							
5942	AMAZON MKTPL 5X1508TV1	TXN00422479	09/21/2026	97.48	0.00	97.48	0.00
count: 1				97.48	0.00	97.48	0.00
09/24/2026							
5111	STAPLS7687569274000001	TXN00422627	09/21/2026	199.18	0.00	199.18	0.00
count: 1				199.18	0.00	199.18	0.00
09/28/2026							
5111	STAPLS7687671143000001	TXN00422847	09/22/2026	235.64	0.00	235.64	0.00
count: 1				235.64	0.00	235.64	0.00
09/29/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00422896	09/28/2026	54.91	0.00	54.91	0.00
5814	KRISPY KREME 0086	TXN00422910	09/28/2026	7,833.17	0.00	7,833.17	0.00
5411	WAL-MART #7181	TXN00422944	09/28/2026	59.69	0.00	59.69	0.00
count: 3				7,947.77	0.00	7,947.77	0.00
count: 25				11,293.65	227.61	11,521.26	0.00
PRITCHARDVILLE ELEM SCHOOL							
09/02/2026							
5999	AMAZON MARK 5Q0CI6DU0	TXN00421084	09/02/2026	135.12	0.00	135.12	0.00
5999	AMAZON MARK 5Q2AG5DE0	TXN00421120	09/02/2026	159.34	0.00	159.34	0.00

Card Embossed Line 1 Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				294.46	0.00	294.46	0.00
09/03/2026							
5021	WORTHINGTON DIRECT	TXN00421181	09/02/2026	436.49	0.00	436.49	0.00
7216	KIM'S DRY CLEANING CPU	TXN00421204	09/02/2026	164.00	0.00	164.00	0.00
count: 2				600.49	0.00	600.49	0.00
09/04/2026							
5111	STAPLS0243893374001001	TXN00421272	09/01/2026	39.90	0.00	39.90	0.00
count: 1				39.90	0.00	39.90	0.00
09/07/2026							
5999	AMAZON MARK 5358L9OV0	TXN00421370	09/04/2026	9.99	0.00	9.99	0.00
5300	SAMS CLUB.COM	TXN00421380	09/03/2026	98.38	0.00	98.38	0.00
5111	ACCURATE LITHOGRAPHY	TXN00421386	09/04/2026	69.19	0.00	69.19	0.00
count: 3				177.56	0.00	177.56	0.00
09/09/2026							
5691	EMBLEMAX TSHIRTS&MERCH	TXN00421498	09/08/2026	1,480.09	0.00	1,480.09	0.00
count: 1				1,480.09	0.00	1,480.09	0.00
09/14/2026							
5691	TRAVELIN TOMS	TXN00421754	09/11/2026	66.25	0.00	66.25	0.00
count: 1				66.25	0.00	66.25	0.00
09/18/2026							
5300	SAMS CLUB.COM	TXN00422224	09/17/2026	47.43	0.00	47.43	0.00
count: 1				47.43	0.00	47.43	0.00
09/21/2026							
5300	SAMS CLUB.COM	TXN00422310	09/17/2026	77.59	0.00	77.59	0.00
5300	SAMS CLUB.COM	TXN00422376	09/17/2026	77.59	0.00	77.59	0.00
count: 2				155.18	0.00	155.18	0.00
09/23/2026							
5691	EMBLEMAX TSHIRTS&MERCH	TXN00422528	09/22/2026	1,831.42	0.00	1,831.42	0.00
5691	EMBLEMAX TSHIRTS&MERCH	TXN00422554	09/22/2026	876.21	0.00	876.21	0.00
count: 2				2,707.63	0.00	2,707.63	0.00
09/24/2026							
5047	SCHOOL HEALTH CORPORATION	TXN00422599	09/23/2026	153.15	0.00	153.15	0.00
5999	AMAZON MARK 5X2Q85462	TXN00422615	09/24/2026	196.82	0.00	196.82	0.00
5047	SCHOOL HEALTH CORPORATION	TXN00422639	09/23/2026	183.04	0.00	183.04	0.00
count: 3				533.01	0.00	533.01	0.00
09/25/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5999	AMAZON MARK 5X20M09D1	TXN00422654	09/25/2026	56.97	0.00	56.97	0.00
5999	AMAZON MARK 5X1RS8KP1	TXN00422675	09/24/2026	252.84	0.00	252.84	0.00
5999	AMAZON MARK 5X1PH3MX0	TXN00422711	09/25/2026	184.21	0.00	184.21	0.00
count: 3				494.02	0.00	494.02	0.00
09/28/2026							
5310	WALMART.COM	TXN00422732	09/25/2026	101.51	0.00	101.51	0.00
5111	STAPLS7687745820000001	TXN00422793	09/23/2026	166.80	0.00	166.80	0.00
count: 2				268.31	0.00	268.31	0.00
09/30/2026							
5999	AMAZON MARK 5X2Q85462	TXN00422964	09/28/2026	(70.00)	70.00	0.00	0.00
5999	AMAZON MARK 5X2Q85462	TXN00423004	09/29/2026	(52.50)	52.50	0.00	0.00
count: 2				(122.50)	122.50	0.00	0.00
count: 25				6,741.83	122.50	6,864.33	0.00
RED CEDAR ELEMENTARY							
09/02/2026							
5947	SP SCENTCO 619-5829900	TXN00421057	09/01/2026	349.95	0.00	349.95	0.00
5044	FORMS AND SUPPLY	TXN00421079	08/31/2026	13,529.03	0.00	13,529.03	0.00
5942	BARNES & NOBLE #2914	TXN00421094	08/31/2026	19.97	0.00	19.97	0.00
5942	AMAZON MKTPL 5Q2YO6DP0	TXN00421100	09/02/2026	44.96	0.00	44.96	0.00
5044	FORMS AND SUPPLY	TXN00421124	08/31/2026	78.91	0.00	78.91	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00421127	09/01/2026	321.05	0.00	321.05	0.00
count: 6				14,343.87	0.00	14,343.87	0.00
09/03/2026							
5045	APPLIED DATA TECHNOLOGIES	TXN00421139	09/02/2026	379.48	0.00	379.48	0.00
5111	STAPLS0243626571003001	TXN00421158	08/31/2026	7.96	0.00	7.96	0.00
count: 2				387.44	0.00	387.44	0.00
09/04/2026							
5732	HOWARD INDUSTRIES	TXN00421284	09/03/2026	674.16	0.00	674.16	0.00
5111	STAPLS0243893374001001	TXN00421310	09/03/2026	205.62	0.00	205.62	0.00
count: 2				879.78	0.00	879.78	0.00
09/07/2026							
5111	STAPLS7686304796001001	TXN00421395	09/02/2026	590.72	0.00	590.72	0.00
5111	STAPLS0239122265000001	TXN00421405	09/05/2026	76.30	0.00	76.30	0.00
5399	OPENTIP.COM	TXN00421417	09/05/2026	27.42	0.00	27.42	0.00
count: 3				694.44	0.00	694.44	0.00
09/10/2026							

Card Embossed Line 1						
Post Date						
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8299	PROJECT LEAD THE WAY INC	TXN00421559	09/09/2026	700.00	0.00	700.00	0.00
count: 1				700.00	0.00	700.00	0.00
09/14/2026							
5111	STAPLS7686661036000004	TXN00421755	09/13/2026	134.17	0.00	134.17	0.00
count: 1				134.17	0.00	134.17	0.00
09/16/2026							
5942	AMAZON MKTPL 5R90F9131	TXN00421997	09/16/2026	95.31	0.00	95.31	0.00
count: 1				95.31	0.00	95.31	0.00
09/17/2026							
5947	SP SCENTCO 619-5829900	TXN00422118	09/16/2026	349.95	0.00	349.95	0.00
count: 1				349.95	0.00	349.95	0.00
09/18/2026							
5111	STAPLS7687193227000001	TXN00422172	09/14/2026	1,256.71	0.00	1,256.71	0.00
count: 1				1,256.71	0.00	1,256.71	0.00
09/24/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00422603	09/22/2026	200.48	0.00	200.48	0.00
count: 1				200.48	0.00	200.48	0.00
09/28/2026							
5942	AMAZON MKTPL 5X1S958H2	TXN00422756	09/27/2026	273.36	0.00	273.36	0.00
count: 1				273.36	0.00	273.36	0.00
09/29/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00422917	09/28/2026	19.98	0.00	19.98	0.00
count: 1				19.98	0.00	19.98	0.00
count: 21				19,335.49	0.00	19,335.49	0.00
RIVER RIDGE ACADEMY							
09/01/2026							
5999	HARBOR FREIGHT TOOLS3656	TXN00420999	08/31/2026	33.90	0.00	33.90	0.00
count: 1				33.90	0.00	33.90	0.00
09/02/2026							
5331	AMAZON RETA 5Q1OV9RT1	TXN00421049	09/01/2026	97.40	0.00	97.40	0.00
5712	ALISONS MONTESSORI	TXN00421070	09/01/2026	154.00	0.00	154.00	0.00
7216	KIM'S DRY CLEANING CPU	TXN00421097	09/01/2026	246.00	0.00	246.00	0.00
count: 3				497.40	0.00	497.40	0.00
09/04/2026							
5942	AMAZON MKTPL 535ZA6131	TXN00421234	09/03/2026	17.16	0.00	17.16	0.00
5300	SAMS CLUB.COM	TXN00421241	09/03/2026	44.29	0.00	44.29	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA 5Q87H2Y10	TXN00421252	09/04/2026	59.34	0.00	59.34	0.00
5111	STAPLS0243893374001001	TXN00421256	09/03/2026	143.07	0.00	143.07	0.00
5331	AMAZON RETA 5Q2J21WQ0	TXN00421268	09/03/2026	63.76	0.00	63.76	0.00
5111	STICKER MULE	TXN00421276	09/03/2026	1,484.00	0.00	1,484.00	0.00
7519	CAROLINATRA	TXN00421294	09/03/2026	411.80	0.00	411.80	0.00
7999	VSI Riverbanks ZooGarden	TXN00421301	09/03/2026	500.00	0.00	500.00	0.00
count: 8				2,723.42	0.00	2,723.42	0.00
09/07/2026							
5111	STAPLS0239122265000001	TXN00421328	09/03/2026	11.12	0.00	11.12	0.00
5111	STAPLS0239122265000001	TXN00421331	09/03/2026	26.50	0.00	26.50	0.00
5111	DEMCO INC	TXN00421335	09/04/2026	54.84	0.00	54.84	0.00
5300	SAMS CLUB.COM	TXN00421342	09/04/2026	148.88	0.00	148.88	0.00
5111	STAPLS0239122265000001	TXN00421345	09/03/2026	278.89	0.00	278.89	0.00
5111	STAPLS7916309918001001	TXN00421350	09/04/2026	137.69	0.00	137.69	0.00
5942	AMAZON MKTPL 5Q6QD0YD2	TXN00421355	09/04/2026	71.90	0.00	71.90	0.00
5942	AMAZON MKTPL 533H38AS2	TXN00421364	09/06/2026	206.39	0.00	206.39	0.00
5111	STAPLS0239122265000001	TXN00421373	09/03/2026	689.48	0.00	689.48	0.00
8398	SCAHPERD	TXN00421387	09/05/2026	151.00	0.00	151.00	0.00
5111	STAPLS0239122265000001	TXN00421397	09/03/2026	105.93	0.00	105.93	0.00
5111	STAPLS0239122265000001	TXN00421408	09/03/2026	24.37	0.00	24.37	0.00
8299	IXL SCHOOL SUBSCRIPT	TXN00421423	09/05/2026	587.50	0.00	587.50	0.00
count: 13				2,494.49	0.00	2,494.49	0.00
09/09/2026							
5965	DBC BLICK ART MATERIAL	TXN00421459	09/09/2026	139.88	0.00	139.88	0.00
5300	SAMSCLUB #6582	TXN00421460	09/08/2026	51.70	0.00	51.70	0.00
8299	CENTER FOR THE COLLABORAT	TXN00421473	09/08/2026	135.00	0.00	135.00	0.00
count: 3				326.58	0.00	326.58	0.00
09/10/2026							
5942	AMAZON MKTPL 539QE3IT0	TXN00421505	09/10/2026	103.18	0.00	103.18	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00421516	09/09/2026	171.42	0.00	171.42	0.00
5300	SAMS CLUB.COM	TXN00421521	09/09/2026	272.72	0.00	272.72	0.00
5331	AMAZON RETA 5L9ID2EZ1	TXN00421522	09/09/2026	4.87	0.00	4.87	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00421528	09/10/2026	11.99	0.00	11.99	0.00
5331	AMAZON RETA 536469UK0	TXN00421541	09/10/2026	21.75	0.00	21.75	0.00
2741	PLANK ROAD PUBLISHING IN	TXN00421543	09/08/2026	127.95	0.00	127.95	0.00
4722	EXPEDIA 73540848550212	TXN00421560	09/09/2026	125.70	0.00	125.70	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 537J20U80	TXN00421566	09/09/2026	26.44	0.00	26.44	0.00
5331	AMAZON RETA 5L7JZ70D1	TXN00421582	09/09/2026	12.39	0.00	12.39	0.00
count: 10				878.41	0.00	878.41	0.00
09/11/2026							
7519	CAROLINATRA	TXN00421589	09/10/2026	411.80	0.00	411.80	0.00
5943	LAKESHORE LEARNING MATER	TXN00421591	09/10/2026	70.63	0.00	70.63	0.00
5111	STAPLS7686505352000001	TXN00421592	09/08/2026	26.91	0.00	26.91	0.00
5411	KROGER #703	TXN00421596	09/10/2026	84.63	0.00	84.63	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00421607	09/10/2026	26.22	0.00	26.22	0.00
5111	STAPLS7916551180000001	TXN00421609	09/08/2026	73.13	0.00	73.13	0.00
5111	STAPLS7686394914000003	TXN00421612	09/10/2026	105.10	0.00	105.10	0.00
5411	KROGER #703	TXN00421619	09/10/2026	89.88	0.00	89.88	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00421628	09/11/2026	34.09	0.00	34.09	0.00
5111	STAPLS7686833281000001	TXN00421630	09/08/2026	62.29	0.00	62.29	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00421638	09/10/2026	200.48	0.00	200.48	0.00
5111	STAPLS7686726531000001	TXN00421654	09/08/2026	40.10	0.00	40.10	0.00
5943	LAKESHORE LEARNING MATER	TXN00421659	09/10/2026	476.05	0.00	476.05	0.00
count: 13				1,701.31	0.00	1,701.31	0.00
09/14/2026							
5047	GROVE MEDICAL, INC.	TXN00421673	09/11/2026	41.50	0.00	41.50	0.00
5111	STAPLS7686933988000001	TXN00421758	09/11/2026	21.19	0.00	21.19	0.00
8011	IN BEAUFORT ORTHOPAEDICS	TXN00421771	09/11/2026	50.00	0.00	50.00	0.00
5111	STAPLS7686643697000001	TXN00421796	09/08/2026	24.16	0.00	24.16	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00421820	09/11/2026	60.00	0.00	60.00	0.00
count: 5				196.85	0.00	196.85	0.00
09/15/2026							
5300	SAMS CLUB.COM	TXN00421831	09/11/2026	253.32	0.00	253.32	0.00
5942	AMAZON MKTPL 5L4C04672	TXN00421859	09/15/2026	632.76	0.00	632.76	0.00
8299	VEX ROBOTICS	TXN00421900	09/14/2026	528.94	0.00	528.94	0.00
count: 3				1,415.02	0.00	1,415.02	0.00
09/16/2026							
8999	IN BNC GRAPHICS, LLC	TXN00421948	09/15/2026	297.00	0.00	297.00	0.00
5942	AMAZON MKTPL 5R25Z40M1	TXN00421960	09/15/2026	94.46	0.00	94.46	0.00
count: 2				391.46	0.00	391.46	0.00
09/17/2026							
5999	SP TWO WAY RADIOS FOR	TXN00422054	09/16/2026	2,369.00	0.00	2,369.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5R6T105L1	TXN00422072	09/17/2026	192.26	0.00	192.26	0.00
count: 2				2,561.26	0.00	2,561.26	0.00
09/21/2026							
4812	ALL CHARGED	TXN00422257	09/18/2026	142.14	0.00	142.14	0.00
5111	STAPLS7916704757000001	TXN00422287	09/17/2026	516.91	0.00	516.91	0.00
5111	STAPLS7687126743000001	TXN00422296	09/16/2026	16.63	0.00	16.63	0.00
5111	STAPLS7687278210000001	TXN00422305	09/16/2026	8.47	0.00	8.47	0.00
5111	STAPLS7687366937000001	TXN00422317	09/16/2026	23.49	0.00	23.49	0.00
5111	STAPLS7687355111000001	TXN00422325	09/17/2026	52.06	0.00	52.06	0.00
5111	STAPLS7687178175000001	TXN00422344	09/20/2026	186.52	0.00	186.52	0.00
5111	STAPLS7916704745000001	TXN00422350	09/17/2026	5.98	0.00	5.98	0.00
5111	STAPLS7687026589000001	TXN00422361	09/16/2026	47.18	0.00	47.18	0.00
5111	STAPLS7687178175000002	TXN00422370	09/16/2026	830.94	0.00	830.94	0.00
5111	STAPLS7687368480000001	TXN00422418	09/16/2026	635.98	0.00	635.98	0.00
count: 11				2,466.30	0.00	2,466.30	0.00
09/22/2026							
5331	AMAZON RETA 5R0XW9UJ0	TXN00422447	09/21/2026	28.87	0.00	28.87	0.00
8299	VEX EVENTS	TXN00422470	09/21/2026	1,200.00	0.00	1,200.00	0.00
7372	SQ ADORABLE BALLOONS DES	TXN00422497	09/21/2026	380.10	0.00	380.10	0.00
count: 3				1,608.97	0.00	1,608.97	0.00
09/23/2026							
5411	KROGER #703	TXN00422506	09/22/2026	22.95	0.00	22.95	0.00
5942	AMAZON MKTPL 5X34O30Y1	TXN00422539	09/22/2026	10.59	0.00	10.59	0.00
5300	SAMS CLUB.COM	TXN00422552	09/22/2026	111.17	0.00	111.17	0.00
count: 3				144.71	0.00	144.71	0.00
09/24/2026							
5733	MUSIC&ARTS.COM	TXN00422573	09/22/2026	1,515.71	0.00	1,515.71	0.00
5733	MUSIC&ARTS.COM	TXN00422590	09/22/2026	639.02	0.00	639.02	0.00
5111	STAPLS7687370028000001	TXN00422611	09/21/2026	112.14	0.00	112.14	0.00
5300	SAMS CLUB.COM	TXN00422621	09/23/2026	198.04	0.00	198.04	0.00
5111	STAPLS7687547566000001	TXN00422634	09/21/2026	8.14	0.00	8.14	0.00
5965	DBC BLICK ART MATERIAL	TXN00422638	09/24/2026	20.17	0.00	20.17	0.00
count: 6				2,493.22	0.00	2,493.22	0.00
09/25/2026							
5733	MUSIC&ARTS.COM	TXN00422655	09/23/2026	496.53	0.00	496.53	0.00
count: 1				496.53	0.00	496.53	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/28/2026							
5942	AMAZON MKTPL 5X9955S30	TXN00422740	09/26/2026	101.95	0.00	101.95	0.00
5965	DBC BLICK ART MATERIAL	TXN00422762	09/27/2026	125.81	0.00	125.81	0.00
5111	STAPLS7687451240000001	TXN00422765	09/24/2026	2.09	0.00	2.09	0.00
5942	AMAZON MKTPL 5X7784ID0	TXN00422774	09/27/2026	37.49	0.00	37.49	0.00
5111	STAPLS7687456730000001	TXN00422785	09/24/2026	116.42	0.00	116.42	0.00
5942	AMAZON MKTPL 512WY1AM1	TXN00422802	09/27/2026	100.69	0.00	100.69	0.00
5942	AMAZON MKTPL 516QG6FP1	TXN00422814	09/26/2026	9.53	0.00	9.53	0.00
5942	AMAZON MKTPL 5X5VE0I50	TXN00422828	09/27/2026	67.82	0.00	67.82	0.00
5111	STAPLS7916718537000001	TXN00422845	09/24/2026	42.79	0.00	42.79	0.00
5111	STAPLS7687923955000001	TXN00422860	09/25/2026	516.91	0.00	516.91	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00422879	09/25/2026	300.00	0.00	300.00	0.00
count: 11				1,421.50	0.00	1,421.50	0.00
09/29/2026							
5942	BARNES&NOBLE PAPERSOURCE	TXN00422899	09/28/2026	7.19	0.00	7.19	0.00
5942	AMAZON MKTPL 5195X84X0	TXN00422915	09/29/2026	35.29	0.00	35.29	0.00
7216	KIM'S DRY CLEANING CPU	TXN00422928	09/28/2026	12.20	0.00	12.20	0.00
2741	IN BLUFFTON CUSTOM IMAGE	TXN00422941	09/28/2026	642.82	0.00	642.82	0.00
5965	DBC BLICK ART MATERIAL	TXN00422945	09/29/2026	846.66	0.00	846.66	0.00
count: 5				1,544.16	0.00	1,544.16	0.00
09/30/2026							
5331	AMAZON RETA 510ZB66G1	TXN00422958	09/29/2026	211.99	0.00	211.99	0.00
5733	MUSIC&ARTS.COM	TXN00422976	09/28/2026	20.27	0.00	20.27	0.00
8299	VEX EVENTS	TXN00423017	09/29/2026	321.53	0.00	321.53	0.00
count: 3				553.79	0.00	553.79	0.00
count: 106				23,949.28	0.00	23,949.28	0.00
ROBERT SMALLS							
09/01/2026							
5192	THE READING WAREHOUSE IN	TXN00420997	08/31/2026	245.45	0.00	245.45	0.00
5137	BSN SPORTS LLC	TXN00421003	08/31/2026	683.70	0.00	683.70	0.00
5300	SAMS CLUB.COM	TXN00421012	08/31/2026	595.43	0.00	595.43	0.00
5047	GROVE MEDICAL, INC.	TXN00421014	08/31/2026	24.31	0.00	24.31	0.00
5047	GROVE MEDICAL, INC.	TXN00421024	08/31/2026	71.76	0.00	71.76	0.00
5300	SAMS CLUB.COM	TXN00421033	08/31/2026	356.44	0.00	356.44	0.00
count: 6				1,977.09	0.00	1,977.09	0.00
09/02/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5192	THE READING WAREHOUSE IN	TXN00421111	09/01/2026	221.03	0.00	221.03	0.00
count: 1				221.03	0.00	221.03	0.00
09/03/2026							
5942	AMAZON MKTPL 536NH03K1	TXN00421151	09/02/2026	59.09	0.00	59.09	0.00
5942	AMAZON MKTPL 536101391	TXN00421171	09/02/2026	48.75	0.00	48.75	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00421192	09/02/2026	1,178.14	0.00	1,178.14	0.00
5111	STAPLS0243626571003001	TXN00421211	08/31/2026	97.28	0.00	97.28	0.00
count: 4				1,383.26	0.00	1,383.26	0.00
09/04/2026							
5111	STAPLS0243893374001001	TXN00421245	09/03/2026	123.79	0.00	123.79	0.00
5111	STAPLS0243893374001001	TXN00421307	08/31/2026	317.98	0.00	317.98	0.00
count: 2				441.77	0.00	441.77	0.00
09/07/2026							
5111	STAPLS0239122265000001	TXN00421315	09/05/2026	13.52	0.00	13.52	0.00
5111	STAPLS7686304796001001	TXN00421388	09/02/2026	241.15	0.00	241.15	0.00
5111	STAPLS7916309918001001	TXN00421416	09/06/2026	54.97	0.00	54.97	0.00
count: 3				309.64	0.00	309.64	0.00
09/08/2026							
5942	AMAZON MKTPL 534VW6MO2	TXN00421425	09/07/2026	880.32	0.00	880.32	0.00
count: 1				880.32	0.00	880.32	0.00
09/10/2026							
7399	IN LIVIN UP PROMO	TXN00421537	09/09/2026	503.50	0.00	503.50	0.00
count: 1				503.50	0.00	503.50	0.00
09/11/2026							
5300	SAMS CLUB.COM	TXN00421632	09/10/2026	152.43	0.00	152.43	0.00
count: 1				152.43	0.00	152.43	0.00
09/14/2026							
5965	DBC BLICK ART MATERIAL	TXN00421692	09/12/2026	884.06	0.00	884.06	0.00
5111	STAPLS7685660723000005	TXN00421713	09/12/2026	13.62	0.00	13.62	0.00
5814	CHICK-FIL-A #01476	TXN00421730	09/11/2026	548.76	0.00	548.76	0.00
5111	STAPLS7686482329000002	TXN00421807	09/13/2026	8.84	0.00	8.84	0.00
count: 4				1,455.28	0.00	1,455.28	0.00
09/15/2026							
5942	AMAZON MKTPL 5L0B89BP0	TXN00421830	09/14/2026	82.77	0.00	82.77	0.00
5655	ELITE SPORTSWEAR	TXN00421851	09/14/2026	4,256.63	0.00	4,256.63	0.00
5047	GROVE MEDICAL, INC.	TXN00421876	09/14/2026	1.48	0.00	1.48	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5047	GROVE MEDICAL, INC.	TXN00421896	09/14/2026	23.13	0.00	23.13	0.00
count: 4				4,364.01	0.00	4,364.01	0.00
09/16/2026							
5192	THE READING WAREHOUSE IN	TXN00421917	09/15/2026	419.58	0.00	419.58	0.00
5300	SAMS CLUB.COM	TXN00421933	09/15/2026	57.78	0.00	57.78	0.00
5192	THE READING WAREHOUSE IN	TXN00421954	09/15/2026	230.88	0.00	230.88	0.00
5999	Heartland Payment Systems	TXN00421977	09/15/2026	210.94	0.00	210.94	0.00
5192	THE READING WAREHOUSE IN	TXN00421988	09/15/2026	171.24	0.00	171.24	0.00
count: 5				1,090.42	0.00	1,090.42	0.00
09/17/2026							
5942	AMAZON MKTPL 5L00J8UV2	TXN00422032	09/16/2026	117.24	0.00	117.24	0.00
8299	Scholastic, Inc.	TXN00422048	09/16/2026	3,518.61	0.00	3,518.61	0.00
5733	MUSIC & ARTS 1 C	TXN00422067	09/15/2026	443.10	0.00	443.10	0.00
5111	STAPLS7686818001000001	TXN00422081	09/11/2026	73.02	0.00	73.02	0.00
5965	DBC BLICK ART MATERIAL	TXN00422097	09/17/2026	34.85	0.00	34.85	0.00
count: 5				4,186.82	0.00	4,186.82	0.00
09/18/2026							
5733	MUSIC & ARTS 1 C	TXN00422146	09/16/2026	152.98	0.00	152.98	0.00
5111	STAPLS7687100886000001	TXN00422222	09/14/2026	223.51	0.00	223.51	0.00
7338	BUDGET PRINT CENTER	TXN00422246	09/17/2026	162.18	0.00	162.18	0.00
count: 3				538.67	0.00	538.67	0.00
09/21/2026							
5942	Scholastic Education	TXN00422254	09/18/2026	226.18	0.00	226.18	0.00
5942	Scholastic Education	TXN00422274	09/18/2026	804.00	0.00	804.00	0.00
5111	STAPLS7916768732000001	TXN00422280	09/17/2026	1,723.03	0.00	1,723.03	0.00
5942	Scholastic Education	TXN00422298	09/18/2026	42.00	0.00	42.00	0.00
5942	Scholastic Education	TXN00422322	09/18/2026	282.70	0.00	282.70	0.00
5192	DRAMATIC PUBLISHING ECOMM	TXN00422337	09/18/2026	339.40	0.00	339.40	0.00
5111	STAPLS7916754118000001	TXN00422347	09/18/2026	52.79	0.00	52.79	0.00
5111	STAPLS7686482329000003	TXN00422348	09/19/2026	7.53	0.00	7.53	0.00
5814	CHICK-FIL-A #01476	TXN00422360	09/17/2026	197.90	0.00	197.90	0.00
5942	Scholastic Education	TXN00422377	09/18/2026	311.49	0.00	311.49	0.00
5192	THE READING WAREHOUSE IN	TXN00422394	09/18/2026	266.59	0.00	266.59	0.00
5111	STAPLS7687353268000001	TXN00422415	09/16/2026	127.19	0.00	127.19	0.00
5192	THE READING WAREHOUSE IN	TXN00422421	09/18/2026	345.87	0.00	345.87	0.00
count: 13				4,726.67	0.00	4,726.67	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/22/2026							
5942	AMAZON MKTPL 5R33M6210	TXN00422454	09/21/2026	130.28	0.00	130.28	0.00
8299	GREAT BOOKS FOUNDATION	TXN00422467	09/21/2026	390.34	0.00	390.34	0.00
count: 2				520.62	0.00	520.62	0.00
09/23/2026							
8699	REC FOUNDATION EVENTS	TXN00422527	09/22/2026	350.00	0.00	350.00	0.00
count: 1				350.00	0.00	350.00	0.00
09/24/2026							
5942	AMAZON MKTPL 5X5JT3NS0	TXN00422574	09/23/2026	36.21	0.00	36.21	0.00
7996	SIX FLAGS AR	TXN00422593	09/22/2026	125.00	0.00	125.00	0.00
5300	SAMS CLUB.COM	TXN00422617	09/23/2026	108.48	0.00	108.48	0.00
count: 3				269.69	0.00	269.69	0.00
09/25/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00422705	09/24/2026	4,126.86	0.00	4,126.86	0.00
count: 1				4,126.86	0.00	4,126.86	0.00
09/28/2026							
5111	STAPLS7687891918000001	TXN00422728	09/24/2026	766.71	0.00	766.71	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00422731	09/25/2026	3,201.39	0.00	3,201.39	0.00
5310	WALMART.COM	TXN00422805	09/25/2026	1,097.45	0.00	1,097.45	0.00
5111	STAPLS7687639885000001	TXN00422825	09/22/2026	39.11	0.00	39.11	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00422848	09/25/2026	85.00	0.00	85.00	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00422853	09/25/2026	860.98	0.00	860.98	0.00
5999	SQ ALLPRINT GRAPHICS, LL	TXN00422874	09/25/2026	3,518.14	0.00	3,518.14	0.00
7922	MUSIC THEATRE INTL	TXN00422884	09/24/2026	1,025.96	0.00	1,025.96	0.00
count: 8				10,594.74	0.00	10,594.74	0.00
09/29/2026							
8398	PAYPAL PALMETTOSTA	TXN00422925	09/28/2026	530.00	0.00	530.00	0.00
count: 1				530.00	0.00	530.00	0.00
09/30/2026							
5814	LITTLE CAESARS 20381	TXN00422967	09/28/2026	43.99	0.00	43.99	0.00
5192	THE READING WAREHOUSE IN	TXN00423022	09/29/2026	195.09	0.00	195.09	0.00
count: 2				239.08	0.00	239.08	0.00
count: 71				38,861.90	0.00	38,861.90	0.00
SC BEAUFORT CTY SCHOOLS							
09/25/2026							
0	PAYMENT THANK YOU	TXN00422650	09/25/2026	(1,925,671.65)	0.00	0.00	1,925,671.65

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				(1,925,671.65)	0.00	0.00	1,925,671.65
count: 1				(1,925,671.65)	0.00	0.00	1,925,671.65
SHANKLIN ELEMENTARY							
09/01/2026							
7399	FRANKLIN COVEY CO	TXN00421039	08/31/2026	10,800.00	0.00	10,800.00	0.00
count: 1				10,800.00	0.00	10,800.00	0.00
09/03/2026							
5814	CHICK-FIL-A #01476	TXN00421140	09/01/2026	139.55	0.00	139.55	0.00
count: 1				139.55	0.00	139.55	0.00
09/04/2026							
5046	GLOBAL VENDING GROUP	TXN00421273	09/03/2026	75.00	0.00	75.00	0.00
count: 1				75.00	0.00	75.00	0.00
09/10/2026							
5331	AMAZON RETA 5356F47A0	TXN00421529	09/09/2026	51.99	0.00	51.99	0.00
5085	ULINE SHIP SUPPLIES	TXN00421546	09/10/2026	746.65	0.00	746.65	0.00
count: 2				798.64	0.00	798.64	0.00
09/11/2026							
5111	STAPLS7686867938000001	TXN00421608	09/08/2026	275.68	0.00	275.68	0.00
count: 1				275.68	0.00	275.68	0.00
09/14/2026							
5045	HP HP.COM STORE	TXN00421705	09/11/2026	191.86	0.00	191.86	0.00
5111	STAPLS7686871165000001	TXN00421734	09/08/2026	2,718.37	0.00	2,718.37	0.00
7399	IN LIVIN UP PROMO	TXN00421776	09/11/2026	799.00	0.00	799.00	0.00
count: 3				3,709.23	0.00	3,709.23	0.00
09/15/2026							
5942	HMCO BOOKS	TXN00421849	09/15/2026	83.60	0.00	83.60	0.00
5969	SCHOOL SPECIALTY NASCO	TXN00421869	09/14/2026	87.60	0.00	87.60	0.00
count: 2				171.20	0.00	171.20	0.00
09/16/2026							
5310	WALMART.COM	TXN00421984	09/15/2026	53.00	0.00	53.00	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00421995	09/15/2026	98.88	0.00	98.88	0.00
count: 2				151.88	0.00	151.88	0.00
09/18/2026							
5970	BLICK ART MATERIALS	TXN00422150	09/17/2026	150.37	0.00	150.37	0.00
5111	STAPLS7686871165002001	TXN00422225	09/14/2026	125.50	0.00	125.50	0.00
count: 2				275.87	0.00	275.87	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/21/2026							
5111	STAPLS7686871165001001	TXN00422364	09/19/2026	(125.50)	125.50	0.00	0.00
count: 1				(125.50)	125.50	0.00	0.00
09/22/2026							
5942	AMAZON MKTPL 5R5VO62G2	TXN00422444	09/22/2026	174.85	0.00	174.85	0.00
count: 1				174.85	0.00	174.85	0.00
09/23/2026							
2741	PLANK ROAD PUBLISHING IN	TXN00422511	09/21/2026	65.80	0.00	65.80	0.00
count: 1				65.80	0.00	65.80	0.00
09/24/2026							
5111	STAPLS7687563578000001	TXN00422633	09/21/2026	101.52	0.00	101.52	0.00
count: 1				101.52	0.00	101.52	0.00
09/28/2026							
5411	PUBLIX #1716	TXN00422741	09/25/2026	277.90	0.00	277.90	0.00
8699	CAROLINA TESOL	TXN00422781	09/25/2026	350.00	0.00	350.00	0.00
5943	LAKESHORE LEARNING MATER	TXN00422863	09/26/2026	328.15	0.00	328.15	0.00
count: 3				956.05	0.00	956.05	0.00
09/29/2026							
5310	WALMART.COM 8009256278	TXN00422902	09/28/2026	5.85	0.00	5.85	0.00
5310	WALMART.COM	TXN00422924	09/28/2026	36.54	0.00	36.54	0.00
5310	WALMART.COM	TXN00422934	09/28/2026	100.60	0.00	100.60	0.00
count: 3				142.99	0.00	142.99	0.00
09/30/2026							
5310	WALMART.COM 8009256278	TXN00422959	09/29/2026	129.21	0.00	129.21	0.00
8699	CAROLINA TESOL	TXN00422978	09/28/2026	325.00	0.00	325.00	0.00
count: 2				454.21	0.00	454.21	0.00
count: 27				18,166.97	125.50	18,292.47	0.00
ST HELENA ELEM SCHOOL							
09/02/2026							
5942	AMAZON MKTPL 5Q6FX08C2	TXN00421117	09/01/2026	69.99	0.00	69.99	0.00
count: 1				69.99	0.00	69.99	0.00
09/04/2026							
5942	AMAZON MKTPL 5Q63P5UP0	TXN00421274	09/03/2026	287.84	0.00	287.84	0.00
count: 1				287.84	0.00	287.84	0.00
09/07/2026							
5111	STAPLS0239122265000001	TXN00421381	09/03/2026	9,275.02	0.00	9,275.02	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7916309918001001	TXN00421415	09/06/2026	102.05	0.00	102.05	0.00
count: 2				9,377.07	0.00	9,377.07	0.00
09/10/2026							
7399	FRANKLIN COVEY CO	TXN00421502	09/09/2026	6,684.68	0.00	6,684.68	0.00
7399	FRANKLIN COVEY CO	TXN00421525	09/09/2026	20,600.25	0.00	20,600.25	0.00
count: 2				27,284.93	0.00	27,284.93	0.00
09/11/2026							
5331	AMAZON RETA 5L9SV1C50	TXN00421615	09/10/2026	135.88	0.00	135.88	0.00
5111	STAPLS7686419616000002	TXN00421635	09/10/2026	286.60	0.00	286.60	0.00
count: 2				422.48	0.00	422.48	0.00
09/14/2026							
5111	STAPLS7686419616000005	TXN00421763	09/11/2026	94.86	0.00	94.86	0.00
5111	STAPLS7687003807000001	TXN00421827	09/10/2026	415.95	0.00	415.95	0.00
count: 2				510.81	0.00	510.81	0.00
09/15/2026							
5192	VSP ZANER-BLOSER, INC	TXN00421888	09/14/2026	5,577.00	0.00	5,577.00	0.00
count: 1				5,577.00	0.00	5,577.00	0.00
09/25/2026							
5814	PAPA JOHN'S #2419	TXN00422693	09/24/2026	612.31	0.00	612.31	0.00
count: 1				612.31	0.00	612.31	0.00
count: 12				44,142.43	0.00	44,142.43	0.00
STUDENT SERVICES							
09/01/2026							
8299	SQ BISTRO AT THE CULINAR	TXN00421037	08/31/2026	3,915.00	0.00	3,915.00	0.00
count: 1				3,915.00	0.00	3,915.00	0.00
09/02/2026							
5942	AMAZON MKTPL 5Q5284Q92	TXN00421109	09/02/2026	336.64	0.00	336.64	0.00
5399	THERAPRO	TXN00421133	09/01/2026	335.34	0.00	335.34	0.00
count: 2				671.98	0.00	671.98	0.00
09/03/2026							
5999	QUENCH USA, INC.	TXN00421138	09/01/2026	220.21	0.00	220.21	0.00
5045	APPLIED DATA TECHNOLOGIES	TXN00421161	09/02/2026	2,852.33	0.00	2,852.33	0.00
7338	PY ALPHAGRAPHICS US 804	TXN00421185	09/02/2026	75.57	0.00	75.57	0.00
3501	HOLIDAY INN - HOTEL OPER	TXN00421205	09/01/2026	250.80	0.00	250.80	0.00
count: 4				3,398.91	0.00	3,398.91	0.00
09/04/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8299	BEHAVIORLIVE.COM	TXN00421231	09/03/2026	175.00	0.00	175.00	0.00
5399	THERAPRO	TXN00421254	09/03/2026	9.50	0.00	9.50	0.00
5331	AMAZON RETA 5Q1289RA0	TXN00421271	09/03/2026	18.96	0.00	18.96	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00421296	09/03/2026	59.77	0.00	59.77	0.00
8299	BEHAVIORLIVE.COM	TXN00421297	09/03/2026	175.00	0.00	175.00	0.00
count: 5				438.23	0.00	438.23	0.00
09/07/2026							
8398	COUNCIL OF ADMIN OF SP	TXN00421323	09/03/2026	145.00	0.00	145.00	0.00
8398	RESNA	TXN00421339	09/04/2026	215.00	0.00	215.00	0.00
7399	NATIONAL CAREER DEVELOPME	TXN00421353	09/04/2026	500.00	0.00	500.00	0.00
5945	HUNGRY CUTTERS, LLC	TXN00421367	09/05/2026	74.97	0.00	74.97	0.00
5943	LAKESHORE LEARNING MATER	TXN00421384	09/05/2026	346.49	0.00	346.49	0.00
5942	AMAZON MKTPL 536FG54N0	TXN00421392	09/04/2026	190.25	0.00	190.25	0.00
8299	BEHAVIORLIVE.COM	TXN00421407	09/04/2026	450.00	0.00	450.00	0.00
5943	LAKESHORE LEARNING MATER	TXN00421418	09/05/2026	10.59	0.00	10.59	0.00
count: 8				1,932.30	0.00	1,932.30	0.00
09/09/2026							
5942	AMAZON MKTPL 536YW8QJ2	TXN00421441	09/08/2026	51.24	0.00	51.24	0.00
5331	AMAZON RETA 5L9SB7NG1	TXN00421442	09/08/2026	28.82	0.00	28.82	0.00
5942	AMAZON MKTPL 5L4GF7AA1	TXN00421443	09/09/2026	120.42	0.00	120.42	0.00
5942	AMAZON MKTPL 5L3VF3JR1	TXN00421456	09/09/2026	140.90	0.00	140.90	0.00
4899	SPARKLIGHT ACP	TXN00421472	09/08/2026	228.53	0.00	228.53	0.00
5331	AMAZON RETA 535OI8S10	TXN00421491	09/09/2026	128.90	0.00	128.90	0.00
5399	vpy Sharp Electronics Cor	TXN00421492	09/08/2026	654.47	0.00	654.47	0.00
count: 7				1,353.28	0.00	1,353.28	0.00
09/10/2026							
7338	PY ALPHAGRAPHICS US 804	TXN00421511	09/09/2026	75.57	0.00	75.57	0.00
5942	AMAZON MKTPL 531WW67C2	TXN00421519	09/09/2026	15.05	0.00	15.05	0.00
5964	OTC BRANDS OTC BRANDS	TXN00421530	09/04/2026	21.19	0.00	21.19	0.00
5964	OTC BRANDS OTC BRANDS	TXN00421549	09/04/2026	209.83	0.00	209.83	0.00
8699	SCASP	TXN00421568	09/09/2026	105.00	0.00	105.00	0.00
5999	QUENCH USA, INC.	TXN00421580	09/08/2026	77.69	0.00	77.69	0.00
count: 6				504.33	0.00	504.33	0.00
09/14/2026							
5942	AMAZON MKTPL 5L87W8ZW0	TXN00421797	09/11/2026	350.70	0.00	350.70	0.00
5942	AMAZON MKTPL 5L4R34EQ2	TXN00421818	09/12/2026	311.41	0.00	311.41	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				662.11	0.00	662.11	0.00
09/15/2026							
5331	AMAZON RETA 5L1HT9QI0	TXN00421848	09/14/2026	635.30	0.00	635.30	0.00
5732	BESTBUY.COM 00994	TXN00421864	09/14/2026	349.79	0.00	349.79	0.00
8699	SCASP	TXN00421885	09/14/2026	255.00	0.00	255.00	0.00
count: 3				1,240.09	0.00	1,240.09	0.00
09/16/2026							
5942	AMAZON MKTPL 5R2LQ61L1	TXN00421911	09/16/2026	206.54	0.00	206.54	0.00
5732	BESTBUY.COM 00994	TXN00421920	09/15/2026	162.17	0.00	162.17	0.00
8299	EXCEPTIONAL TEACHING INC	TXN00421971	09/15/2026	254.45	0.00	254.45	0.00
2741	EVENT:ED101526 DYSLEX	TXN00421979	09/15/2026	410.00	0.00	410.00	0.00
8299	ETS PRAXIS SERVICES	TXN00421994	09/15/2026	1,180.00	0.00	1,180.00	0.00
count: 5				2,213.16	0.00	2,213.16	0.00
09/17/2026							
5399	THERAPRO	TXN00422027	09/16/2026	543.75	0.00	543.75	0.00
7299	SQ CELEBRATION YARD CARD	TXN00422116	09/16/2026	103.95	0.00	103.95	0.00
count: 2				647.70	0.00	647.70	0.00
09/18/2026							
5045	APPLIED DATA TECHNOLOGIES	TXN00422178	09/17/2026	2,852.33	0.00	2,852.33	0.00
8299	KAPLAN EARLY LEARNING COM	TXN00422190	09/17/2026	53.03	0.00	53.03	0.00
5331	AMAZON RETA 5R3VP0QN1	TXN00422207	09/17/2026	27.17	0.00	27.17	0.00
count: 3				2,932.53	0.00	2,932.53	0.00
09/21/2026							
5111	STAPLS7687480550000001	TXN00422259	09/18/2026	24.23	0.00	24.23	0.00
8211	IN LANGUAGE DYNAMICS GRO	TXN00422334	09/18/2026	2,327.28	0.00	2,327.28	0.00
3665	HAMPTON INNS	TXN00422367	09/18/2026	128.80	0.00	128.80	0.00
count: 3				2,480.31	0.00	2,480.31	0.00
09/22/2026							
8699	SCASP	TXN00422445	09/21/2026	205.00	0.00	205.00	0.00
8699	SCASP	TXN00422464	09/21/2026	205.00	0.00	205.00	0.00
7379	IN LESSONPIX, INC.	TXN00422476	09/21/2026	498.43	0.00	498.43	0.00
8699	SCASP	TXN00422482	09/21/2026	255.00	0.00	255.00	0.00
8699	SCASP	TXN00422496	09/21/2026	205.00	0.00	205.00	0.00
count: 5				1,368.43	0.00	1,368.43	0.00
09/23/2026							
8699	SCASP	TXN00422507	09/22/2026	205.00	0.00	205.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5047	ESPECIAL NEEDS	TXN00422510	09/22/2026	70.60	0.00	70.60	0.00
8099	SP FUN AND FUNCTION	TXN00422525	09/22/2026	36.44	0.00	36.44	0.00
5975	OTICON INC	TXN00422534	09/22/2026	620.00	0.00	620.00	0.00
8699	SCASP	TXN00422542	09/22/2026	55.00	0.00	55.00	0.00
8299	SP MENDEZ FOUNDATION	TXN00422556	09/22/2026	1,364.96	0.00	1,364.96	0.00
5045	IN VIEWPLUS TECHNOLOGIES	TXN00422557	09/22/2026	780.00	0.00	780.00	0.00
count: 7				3,132.00	0.00	3,132.00	0.00
09/24/2026							
4225	THE RL BRYAN COMPANY	TXN00422566	09/23/2026	1,834.22	0.00	1,834.22	0.00
count: 1				1,834.22	0.00	1,834.22	0.00
09/25/2026							
5943	LAKESHORE LEARNING MATER	TXN00422656	09/24/2026	321.06	0.00	321.06	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00422678	09/24/2026	133.74	0.00	133.74	0.00
5111	STAPLS7687644917000002	TXN00422696	09/22/2026	202.68	0.00	202.68	0.00
5111	STAPLS7687645127000001	TXN00422709	09/22/2026	37.09	0.00	37.09	0.00
5942	AMAZON MKTPL 5X81629S1	TXN00422713	09/25/2026	348.99	0.00	348.99	0.00
count: 5				1,043.56	0.00	1,043.56	0.00
09/28/2026							
8299	GDP South Carolina Associ	TXN00422730	09/25/2026	225.00	0.00	225.00	0.00
8699	NASP PREPARE	TXN00422771	09/25/2026	880.00	0.00	880.00	0.00
8299	GDP South Carolina Associ	TXN00422794	09/25/2026	275.00	0.00	275.00	0.00
5111	STAPLS7687654617000001	TXN00422850	09/22/2026	802.77	0.00	802.77	0.00
5942	AMAZON MKTPL 5X31H39W1	TXN00422864	09/25/2026	30.20	0.00	30.20	0.00
5942	AMAZON MKTPL 5X1I239I1	TXN00422883	09/25/2026	214.28	0.00	214.28	0.00
count: 6				2,427.25	0.00	2,427.25	0.00
09/29/2026							
5499	SQ BEIGNETS BY THE BEACH	TXN00422903	09/28/2026	233.00	0.00	233.00	0.00
3665	HAMPTON INNS	TXN00422940	09/18/2026	(1.15)	1.15	0.00	0.00
count: 2				231.85	1.15	233.00	0.00
count: 77				32,427.24	1.15	32,428.39	0.00
WHALE BRANCH ELEM SCH							
09/03/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00421152	08/07/2026	342.99	0.00	342.99	0.00
count: 1				342.99	0.00	342.99	0.00
09/14/2026							
5942	AMAZON MKTPL 5L8Y70NH2	TXN00421735	09/11/2026	89.66	0.00	89.66	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				89.66	0.00	89.66	0.00
09/15/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00421834	09/14/2026	(11.10)	11.10	0.00	0.00
count: 1				(11.10)	11.10	0.00	0.00
09/17/2026							
5965	DBC BLICK ART MATERIAL	TXN00422082	09/17/2026	265.00	0.00	265.00	0.00
5734	LEXIA LEARNING SYS LLC	TXN00422140	09/16/2026	15,499.00	0.00	15,499.00	0.00
count: 2				15,764.00	0.00	15,764.00	0.00
09/24/2026							
5411	PUBLIX #1716	TXN00422572	09/23/2026	504.78	0.00	504.78	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00422584	09/22/2026	200.48	0.00	200.48	0.00
5943	SP PACER CENTER	TXN00422613	09/23/2026	30.00	0.00	30.00	0.00
5047	SCHOOL HEALTH CORPORATION	TXN00422635	09/23/2026	758.11	0.00	758.11	0.00
count: 4				1,493.37	0.00	1,493.37	0.00
09/25/2026							
5411	WAL-MART #1383	TXN00422661	09/24/2026	40.86	0.00	40.86	0.00
5411	WAL-MART #1383	TXN00422679	09/24/2026	116.26	0.00	116.26	0.00
5970	CRICUT	TXN00422698	09/24/2026	528.94	0.00	528.94	0.00
5131	JONES SCHOOL SUPPLY COMP	TXN00422712	09/23/2026	37.54	0.00	37.54	0.00
count: 4				723.60	0.00	723.60	0.00
09/28/2026							
5111	STAPLS7687935308000002	TXN00422735	09/25/2026	442.08	0.00	442.08	0.00
5812	RED ROOSTER CAFE	TXN00422761	09/25/2026	1,097.01	0.00	1,097.01	0.00
5942	AMAZON MKTPL 513DY5EO1	TXN00422768	09/28/2026	286.58	0.00	286.58	0.00
5812	RED ROOSTER CAFE	TXN00422782	09/25/2026	1,097.01	0.00	1,097.01	0.00
5943	LAKESHORE LEARNING MATER	TXN00422787	09/26/2026	53.56	0.00	53.56	0.00
5111	STAPLS7687721943000001	TXN00422807	09/22/2026	1,112.72	0.00	1,112.72	0.00
5131	JONES SCHOOL SUPPLY COMP	TXN00422816	09/25/2026	29.06	0.00	29.06	0.00
5943	LAKESHORE LEARNING MATER	TXN00422846	09/26/2026	367.22	0.00	367.22	0.00
5111	STAPLS7687976173000001	TXN00422852	09/25/2026	21.54	0.00	21.54	0.00
count: 9				4,506.78	0.00	4,506.78	0.00
count: 22				22,909.30	11.10	22,920.40	0.00
WHALE BRANCH HIGH SCHOOL							
09/01/2026							
5999	SP CRAFT EXPRESS	TXN00421028	08/31/2026	2,700.00	0.00	2,700.00	0.00
count: 1				2,700.00	0.00	2,700.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/02/2026							
5047	VWR INTERNATIONAL INC	TXN00421085	09/01/2026	60.67	0.00	60.67	0.00
count: 1				60.67	0.00	60.67	0.00
09/03/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00421228	09/02/2026	208.61	0.00	208.61	0.00
count: 1				208.61	0.00	208.61	0.00
09/04/2026							
5300	SAMSCLUB #6582	TXN00421266	09/03/2026	265.48	0.00	265.48	0.00
count: 1				265.48	0.00	265.48	0.00
09/07/2026							
5111	STAPLS7686304796001001	TXN00421340	09/04/2026	171.40	0.00	171.40	0.00
5812	TST SEASIDE BAR AND GRIL	TXN00421354	09/03/2026	1,550.85	0.00	1,550.85	0.00
5111	STAPLS7916309918001001	TXN00421361	09/04/2026	367.14	0.00	367.14	0.00
5965	DBC BLICK ART MATERIAL	TXN00421385	09/04/2026	61.01	0.00	61.01	0.00
count: 4				2,150.40	0.00	2,150.40	0.00
09/09/2026							
5999	FOOTBALLPLAYCARD APP	TXN00421445	09/08/2026	89.70	0.00	89.70	0.00
5812	RED ROOSTER CAFE	TXN00421465	09/08/2026	1,890.00	0.00	1,890.00	0.00
count: 2				1,979.70	0.00	1,979.70	0.00
09/10/2026							
5999	FOOTBALLPLAYCARD APP	TXN00421514	09/09/2026	89.70	0.00	89.70	0.00
7399	TAB	TXN00421536	09/09/2026	292.19	0.00	292.19	0.00
5999	FOOTBALLPLAYCARD APP	TXN00421553	09/09/2026	89.70	0.00	89.70	0.00
7333	IN MIDLANDS ACTION PHOTO	TXN00421554	09/09/2026	1,179.14	0.00	1,179.14	0.00
5137	BSN SPORTS LLC	TXN00421573	09/09/2026	826.80	0.00	826.80	0.00
5999	FOOTBALLPLAYCARD APP	TXN00421577	09/09/2026	89.70	0.00	89.70	0.00
count: 6				2,567.23	0.00	2,567.23	0.00
09/11/2026							
5111	STAPLS7686752505000004	TXN00421593	09/10/2026	182.34	0.00	182.34	0.00
5300	SAMS CLUB.COM	TXN00421594	09/10/2026	1,064.90	0.00	1,064.90	0.00
5111	STAPLS7686814613000001	TXN00421614	09/08/2026	109.06	0.00	109.06	0.00
5111	STAPLS7686809755000001	TXN00421616	09/08/2026	42.68	0.00	42.68	0.00
5111	STAPLS7686815264000001	TXN00421636	09/08/2026	249.42	0.00	249.42	0.00
5999	SP CRAFT EXPRESS	TXN00421657	09/10/2026	7,061.64	0.00	7,061.64	0.00
count: 6				8,710.04	0.00	8,710.04	0.00
09/14/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7686931188000001	TXN00421677	09/09/2026	117.54	0.00	117.54	0.00
5111	STAPLS7686335296000001	TXN00421691	09/10/2026	4,506.83	0.00	4,506.83	0.00
5999	FOOTBALLPLAYCARD APP	TXN00421712	09/10/2026	(89.70)	89.70	0.00	0.00
5111	STAPLS7686342669000004	TXN00421717	09/13/2026	1,905.59	0.00	1,905.59	0.00
5999	FOOTBALLPLAYCARD APP	TXN00421732	09/10/2026	(89.70)	89.70	0.00	0.00
5111	STAPLS7686815264000003	TXN00421740	09/11/2026	54.16	0.00	54.16	0.00
5999	FOOTBALLPLAYCARD APP	TXN00421747	09/10/2026	(89.70)	89.70	0.00	0.00
5942	AMERICAN BOOK COMPANY INC	TXN00421757	09/11/2026	735.00	0.00	735.00	0.00
5111	STAPLS7686935770004001	TXN00421768	09/10/2026	57.01	0.00	57.01	0.00
5111	STAPLS7686935770000001	TXN00421773	09/09/2026	457.69	0.00	457.69	0.00
5111	STAPLS7686342669000002	TXN00421788	09/10/2026	3,688.32	0.00	3,688.32	0.00
5047	VWR INTERNATIONAL INC	TXN00421790	09/11/2026	296.61	0.00	296.61	0.00
5111	STAPLS7686815264000002	TXN00421811	09/12/2026	89.56	0.00	89.56	0.00
5733	SOUND SYSTEMS AND MORE	TXN00421822	09/11/2026	519.48	0.00	519.48	0.00
count: 14				12,158.69	269.10	12,427.79	0.00
09/15/2026							
5137	BSN SPORTS LLC	TXN00421862	09/14/2026	1,180.41	0.00	1,180.41	0.00
5699	BLUE COTTON SPORTSWEAR	TXN00421889	09/14/2026	796.97	0.00	796.97	0.00
count: 2				1,977.38	0.00	1,977.38	0.00
09/16/2026							
5411	PUBLIX #1716	TXN00421980	09/15/2026	224.85	0.00	224.85	0.00
count: 1				224.85	0.00	224.85	0.00
09/17/2026							
5814	CHICK-FIL-A #01476	TXN00422037	09/15/2026	241.11	0.00	241.11	0.00
5111	STAPLS7686342669000003	TXN00422071	09/16/2026	130.44	0.00	130.44	0.00
5111	STAPLS7687208126000001	TXN00422090	09/14/2026	12.50	0.00	12.50	0.00
count: 3				384.05	0.00	384.05	0.00
09/21/2026							
5137	BSN SPORTS LLC	TXN00422253	09/18/2026	384.78	0.00	384.78	0.00
5111	STAPLS7686335296000003	TXN00422299	09/18/2026	1,641.20	0.00	1,641.20	0.00
5111	STAPLS7687207198000001	TXN00422371	09/14/2026	317.58	0.00	317.58	0.00
5045	HP HP.COM STORE	TXN00422392	09/18/2026	324.36	0.00	324.36	0.00
5814	CHICK-FIL-A #01476	TXN00422416	09/17/2026	173.60	0.00	173.60	0.00
6513	IN THE RODERICK GROUP	TXN00422425	09/18/2026	1,208.40	0.00	1,208.40	0.00
count: 6				4,049.92	0.00	4,049.92	0.00
09/22/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8299	QUIZIZZ INC	TXN00422485	09/21/2026	216.00	0.00	216.00	0.00
count: 1				216.00	0.00	216.00	0.00
09/25/2026							
5411	PUBLIX #1463	TXN00422658	09/24/2026	348.56	0.00	348.56	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00422674	09/24/2026	4,495.58	0.00	4,495.58	0.00
count: 2				4,844.14	0.00	4,844.14	0.00
09/28/2026							
5111	STAPLS7687971996000002	TXN00422718	09/25/2026	569.41	0.00	569.41	0.00
8299	VEX ROBOTICS	TXN00422754	09/25/2026	822.09	0.00	822.09	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00422777	09/25/2026	84.47	0.00	84.47	0.00
8299	VEX EVENTS	TXN00422831	09/25/2026	200.00	0.00	200.00	0.00
5111	STAPLS7687972582000001	TXN00422862	09/25/2026	143.90	0.00	143.90	0.00
5111	STAPLS7687972998000001	TXN00422885	09/25/2026	66.72	0.00	66.72	0.00
5111	STAPLS7687743215000001	TXN00422893	09/23/2026	200.32	0.00	200.32	0.00
count: 7				2,086.91	0.00	2,086.91	0.00
09/29/2026							
5137	BSN SPORTS LLC	TXN00422895	09/28/2026	620.12	0.00	620.12	0.00
count: 1				620.12	0.00	620.12	0.00
09/30/2026							
7399	TITLE1.ORG	TXN00422973	09/29/2026	2,000.00	0.00	2,000.00	0.00
5300	SAMS CLUB.COM	TXN00422992	09/29/2026	750.96	0.00	750.96	0.00
5047	PERFORMANCE HLTH SUPPLY	TXN00423009	09/29/2026	1,009.13	0.00	1,009.13	0.00
count: 3				3,760.09	0.00	3,760.09	0.00
count: 62				48,964.28	269.10	49,233.38	0.00
WHALE BRANCH MIDDLE SCHOOL							
09/28/2026							
5300	SAMS CLUB.COM	TXN00422800	09/23/2026	430.00	0.00	430.00	0.00
count: 1				430.00	0.00	430.00	0.00
09/29/2026							
5047	GROVE MEDICAL, INC.	TXN00422937	09/28/2026	166.12	0.00	166.12	0.00
count: 1				166.12	0.00	166.12	0.00
count: 2				596.12	0.00	596.12	0.00
report count: 2027				30,840.22	13,043.91	1,969,555.78	1,925,671.65