

**P-card Monthly Billing Statement
for Posting**

Company Name York School District One
Post Date Between 2026-03-26 00:00:00 and 2026-04-24 00:00:00
Report Owner Baker, David
Report Time 2026-05-08 15:25:25
Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
0005							
5942	TXN00055436	03/26/2026	03/25/2026	150.28	0.00	150.28	AMAZON MKTPL B59OF9LU0
3665	TXN00055827	04/17/2026	04/15/2026	149.00	0.00	149.00	HAMPTON INN COLUMBIA DOW
count: 2				299.28	0.00	299.28	
0174							
5200	TXN00055452	03/27/2026	03/26/2026	70.53	0.00	70.53	LOWES #01776
5200	TXN00055506	03/31/2026	03/30/2026	125.21	0.00	125.21	LOWES #01776
5599	TXN00055528	04/01/2026	03/31/2026	3.20	0.00	3.20	TRACTOR SUPPLY #1163
5331	TXN00055577	04/02/2026	04/01/2026	16.05	0.00	16.05	DOLLARTREE
5251	TXN00055614	04/03/2026	04/02/2026	147.22	0.00	147.22	TRUE VALUE OF ROCK HILL
5200	TXN00055729	04/15/2026	04/14/2026	103.17	0.00	103.17	LOWES #01776
5200	TXN00055771	04/16/2026	04/15/2026	36.49	0.00	36.49	LOWES #01776
5999	TXN00055998	04/22/2026	04/20/2026	2,397.20	0.00	2,397.20	ACTION SUPPLY PRODUCTS
count: 8				2,899.07	0.00	2,899.07	
0753							
5812	TXN00055580	04/02/2026	04/02/2026	107.66	0.00	107.66	TST EMPIRE PIZZA - NEWPO
count: 1				107.66	0.00	107.66	
0800							
5942	TXN00055419	03/26/2026	03/26/2026	259.91	0.00	259.91	AMAZON MKTPL B56EH7HL1
5021	TXN00055467	03/27/2026	03/24/2026	91.39	0.00	91.39	HERALD OFFICE SUPPLY INC
5734	TXN00055537	04/01/2026	03/31/2026	963.00	0.00	963.00	FOLLETT SCHOOL SOLUTIONS
5734	TXN00055549	04/01/2026	03/31/2026	1,250.00	0.00	1,250.00	PARENTSQUARE INC.
5099	TXN00055600	04/03/2026	04/02/2026	195.00	0.00	195.00	PYE BARKER - ROSWELL CLON
5099	TXN00055610	04/03/2026	04/02/2026	825.00	0.00	825.00	PYE BARKER - ROSWELL CLON
5734	TXN00055640	04/06/2026	04/03/2026	100.00	0.00	100.00	TRANSPARENT CLASSROOM
5999	TXN00055713	04/15/2026	04/14/2026	52.39	0.00	52.39	HARBOR FREIGHT TOOLS3460
5942	TXN00055732	04/15/2026	04/14/2026	51.35	0.00	51.35	AMAZON MKTPL BS8G11C42
5200	TXN00055753	04/15/2026	04/14/2026	337.52	0.00	337.52	LOWES #01776
5734	TXN00055772	04/16/2026	04/15/2026	1,200.00	0.00	1,200.00	IN IORAD INC.
0	TXN00055780	04/16/2026	04/16/2026	40.16	0.00	40.16	INTERNATIONAL TRANSACTION
5734	TXN00055785	04/16/2026	04/15/2026	4,015.71	0.00	4,015.71	RISEVISION

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7372	TXN00055812	04/17/2026	04/16/2026	5,564.00	0.00	5,564.00	IN EDUTEK SOLUTIONS, LLC
5021	TXN00056039	04/24/2026	04/22/2026	28.86	0.00	28.86	HERALD OFFICE SUPPLY INC
5046	TXN00056047	04/24/2026	04/23/2026	342.75	0.00	342.75	RONCO SPECIALIZED SYSTEM
5046	TXN00056054	04/24/2026	04/23/2026	267.28	0.00	267.28	RONCO SPECIALIZED SYSTEM
5046	TXN00056068	04/24/2026	04/23/2026	342.75	0.00	342.75	RONCO SPECIALIZED SYSTEM
5812	TXN00056072	04/24/2026	04/22/2026	140.20	0.00	140.20	ITALIAN GARDENS LLC
5046	TXN00056074	04/24/2026	04/23/2026	765.53	0.00	765.53	RONCO SPECIALIZED SYSTEM
count: 20				16,832.80	0.00	16,832.80	

1059

5942	TXN00055569	04/01/2026	03/31/2026	171.12	0.00	171.12	Amazon.com BC78R9KQ2
5942	TXN00055616	04/03/2026	04/02/2026	181.26	0.00	181.26	Amazon.com BG6ES6P60
5942	TXN00055655	04/13/2026	04/13/2026	48.12	0.00	48.12	AMAZON MKTPL B70NJ3CD0
5047	TXN00055669	04/14/2026	04/13/2026	309.13	0.00	309.13	CAROLINA BIOLOGIC SUPPLY
5047	TXN00055727	04/15/2026	04/14/2026	221.14	0.00	221.14	CAROLINA BIOLOGIC SUPPLY
5942	TXN00055757	04/15/2026	04/15/2026	21.36	0.00	21.36	AMAZON MKTPL BS9341CN2
5942	TXN00055858	04/20/2026	04/18/2026	431.85	0.00	431.85	AMAZON MKTPL BY4Y04ET1
5047	TXN00055876	04/20/2026	04/17/2026	251.83	0.00	251.83	VWR INTERNATIONAL INC
5942	TXN00056003	04/23/2026	04/23/2026	45.51	0.00	45.51	AMAZON MKTPL BY7CA5MD0
5942	TXN00056005	04/23/2026	04/22/2026	64.12	0.00	64.12	AMAZON MKTPL BY1TY8YF1
5942	TXN00056023	04/23/2026	04/22/2026	24.38	0.00	24.38	AMAZON MKTPL BY8775GK0
5942	TXN00056061	04/24/2026	04/23/2026	45.44	0.00	45.44	Amazon.com BS48234P1
5942	TXN00056063	04/24/2026	04/23/2026	51.62	0.00	51.62	AMAZON MKTPL BS6RU13U1
5942	TXN00056075	04/24/2026	04/23/2026	42.78	0.00	42.78	Amazon.com BY8RN9H70
count: 14				1,909.66	0.00	1,909.66	

1372

5200	TXN00055449	03/27/2026	03/26/2026	19.24	0.00	19.24	LOWES #01776
5074	TXN00055478	03/30/2026	03/27/2026	56.75	0.00	56.75	D & L APPLIANCE PARTS RH
5074	TXN00055497	03/30/2026	03/27/2026	1,801.72	0.00	1,801.72	D & L APPLIANCE PARTS RH
5046	TXN00055542	04/01/2026	03/31/2026	254.45	0.00	254.45	B491 UNITED REFRIGERATION
1711	TXN00055553	04/01/2026	03/31/2026	1,218.05	0.00	1,218.05	Loman Garrett
5200	TXN00055617	04/03/2026	04/02/2026	163.65	0.00	163.65	LOWES #01776
5065	TXN00055664	04/14/2026	04/13/2026	26.61	0.00	26.61	CES 29
5074	TXN00055676	04/14/2026	04/13/2026	831.14	0.00	831.14	D & L APPLIANCE PARTS RH
5074	TXN00055689	04/14/2026	04/13/2026	343.80	0.00	343.80	D & L APPLIANCE PARTS RH
5046	TXN00055702	04/14/2026	04/13/2026	366.43	0.00	366.43	B491 UNITED REFRIGERATION
5065	TXN00055704	04/14/2026	04/13/2026	363.15	0.00	363.15	CES 29
5200	TXN00055736	04/15/2026	04/14/2026	1,137.60	0.00	1,137.60	LOWES #01776

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5200	TXN00055737	04/15/2026	04/14/2026	35.29	0.00	35.29	LOWES #01776
5200	TXN00055756	04/15/2026	04/14/2026	136.06	0.00	136.06	LOWES #01776
5200	TXN00055784	04/16/2026	04/14/2026	960.86	0.00	960.86	THE HOME DEPOT #1114
5200	TXN00055847	04/17/2026	04/16/2026	35.29	0.00	35.29	LOWES #01776
5046	TXN00055912	04/21/2026	04/20/2026	674.27	0.00	674.27	B491 UNITED REFRIGERATION
5046	TXN00055944	04/21/2026	04/20/2026	325.45	0.00	325.45	B491 UNITED REFRIGERATION
5999	TXN00055982	04/22/2026	04/21/2026	46.00	0.00	46.00	HARBOR FREIGHT TOOLS3460
5046	TXN00056016	04/23/2026	04/22/2026	323.95	0.00	323.95	B491 UNITED REFRIGERATION
5200	TXN00056032	04/23/2026	04/22/2026	33.64	0.00	33.64	LOWES #01776
5200	TXN00056056	04/24/2026	04/22/2026	426.93	0.00	426.93	THE HOME DEPOT #1114
count: 22				9,580.33	0.00	9,580.33	

1471

5999	TXN00055442	03/27/2026	03/26/2026	105.08	0.00	105.08	PRIMO BRANDS/WATERSERV
5099	TXN00055462	03/27/2026	03/27/2026	119.83	0.00	119.83	ETAHAND2MIND
5942	TXN00055492	03/30/2026	03/27/2026	221.70	0.00	221.70	TOUCHMATH
7011	TXN00055505	03/31/2026	03/30/2026	400.00	0.00	400.00	ROYAL INN
5942	TXN00055557	04/01/2026	03/31/2026	107.48	0.00	107.48	AMAZON MKTPL BG1UX2FK0
5942	TXN00055568	04/01/2026	04/01/2026	44.88	0.00	44.88	AMAZON MKTPL BC1Q76742
8299	TXN00055601	04/03/2026	04/02/2026	398.10	0.00	398.10	AWL PEARSON EDUCATION
5411	TXN00055619	04/06/2026	04/03/2026	227.43	0.00	227.43	WAL-MART #1144
5942	TXN00055695	04/14/2026	04/14/2026	163.36	0.00	163.36	AMAZON MKTPL B76YL0HX1
5047	TXN00055738	04/15/2026	04/14/2026	376.64	0.00	376.64	SP AED MARKET
5331	TXN00055758	04/16/2026	04/15/2026	5.35	0.00	5.35	DOLLAR TREE
5942	TXN00055834	04/17/2026	04/17/2026	96.25	0.00	96.25	AMAZON MKTPL B77N20HK0
5411	TXN00055910	04/21/2026	04/20/2026	50.16	0.00	50.16	WAL-MART #1144
8699	TXN00055963	04/22/2026	04/21/2026	943.50	0.00	943.50	NAEHCY.ORG
8699	TXN00055981	04/22/2026	04/21/2026	943.50	0.00	943.50	NAEHCY.ORG
5942	TXN00056004	04/23/2026	04/23/2026	192.59	0.00	192.59	Amazon.com BY2Y73VV0
5942	TXN00056021	04/23/2026	04/23/2026	64.17	0.00	64.17	AMAZON MKTPL BY1FA8M10
5965	TXN00056030	04/23/2026	04/21/2026	196.84	0.00	196.84	OFFICE DEPOT #1214
5942	TXN00056043	04/24/2026	04/24/2026	96.31	0.00	96.31	AMAZON MKTPL BS7Z67TF1
5942	TXN00056065	04/24/2026	04/24/2026	81.59	0.00	81.59	AMAZON MKTPL BJ16R2PB2
count: 20				4,834.76	0.00	4,834.76	

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5310	TXN00055490	03/30/2026	03/27/2026	102.92	0.00	102.92	WALMART.COM
5411	TXN00055525	04/01/2026	03/31/2026	226.45	0.00	226.45	WM SUPERCENTER #1144
5815	TXN00055599	04/02/2026	04/01/2026	8.99	0.00	8.99	TEACHERSPAYTEACHERS.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00055652	04/10/2026	04/09/2026	150.85	0.00	150.85	WAL-MART #1144
5942	TXN00055795	04/16/2026	04/15/2026	22.86	0.00	22.86	Amazon.com BS9ZO1LF2
5411	TXN00055913	04/21/2026	04/20/2026	44.41	0.00	44.41	WM SUPERCENTER #1144
5411	TXN00055923	04/21/2026	04/20/2026	63.69	0.00	63.69	WAL-MART #1144
5331	TXN00056013	04/23/2026	04/22/2026	54.00	0.00	54.00	DOLLAR TREE
5411	TXN00056029	04/23/2026	04/22/2026	131.01	0.00	131.01	WAL-MART #1144
count: 9				805.18	0.00	805.18	
1752							
5942	TXN00055412	03/26/2026	03/25/2026	175.21	0.00	175.21	AMAZON MKTPL B50SE6ZR0
5699	TXN00055430	03/26/2026	03/25/2026	42.79	0.00	42.79	Etsy.com Xeckky
5942	TXN00055540	04/01/2026	03/31/2026	57.75	0.00	57.75	AMAZON MKTPL BG16A2VW1
5942	TXN00055566	04/01/2026	03/31/2026	53.60	0.00	53.60	AMAZON MKTPL BC6X732I2
5964	TXN00055606	04/03/2026	04/01/2026	44.89	0.00	44.89	OTC BRANDS OTC BRANDS
5942	TXN00055691	04/14/2026	04/14/2026	23.52	0.00	23.52	AMAZON MKTPL BY8YV9U52
5942	TXN00055813	04/17/2026	04/16/2026	27.80	0.00	27.80	AMAZON MKTPL B74X15ID1
5942	TXN00055814	04/17/2026	04/16/2026	74.89	0.00	74.89	AMAZON MKTPL BS0OZ4AF2
5331	TXN00055828	04/17/2026	04/16/2026	51.20	0.00	51.20	AMAZON RETA BS64E7JH2
5331	TXN00055853	04/20/2026	04/18/2026	67.34	0.00	67.34	AMAZON RETA BY91L53M1
5942	TXN00055862	04/20/2026	04/17/2026	33.16	0.00	33.16	AMAZON MKTPL BS34K7PM2
5942	TXN00055947	04/21/2026	04/20/2026	41.99	0.00	41.99	AMAZON MKTPL BS2DR7I22
count: 12				694.14	0.00	694.14	
2053							
5200	TXN00055797	04/16/2026	04/15/2026	44.98	0.00	44.98	LOWES #01776
5599	TXN00056035	04/23/2026	04/21/2026	56.14	0.00	56.14	TRACTOR SUPPLY #1163
count: 2				101.12	0.00	101.12	
2219							
5965	TXN00055498	03/30/2026	03/27/2026	44.40	0.00	44.40	OFFICEMAX/DEPOT 6777
5310	TXN00055561	04/01/2026	03/31/2026	22.98	0.00	22.98	WALMART.COM
5131	TXN00055589	04/02/2026	03/31/2026	450.24	0.00	450.24	JONES SCHOOL SUPPLY COMP
5814	TXN00055628	04/06/2026	04/03/2026	150.07	0.00	150.07	BOJANGLES 672
5733	TXN00055653	04/10/2026	04/09/2026	316.64	0.00	316.64	MACIE PUBLISHING COMPANY
5331	TXN00055660	04/13/2026	04/12/2026	50.68	0.00	50.68	AMAZON RETA BC31H9R60
5411	TXN00055809	04/16/2026	04/15/2026	13.70	0.00	13.70	WAL-MART #1144
5942	TXN00055842	04/17/2026	04/16/2026	449.45	0.00	449.45	AMAZON MKTPL BS0282JH2
5912	TXN00055908	04/21/2026	04/20/2026	10.43	0.00	10.43	WALGREENS #10614
count: 9				1,508.59	0.00	1,508.59	
2985							

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5200	TXN00055411	03/26/2026	03/25/2026	12.16	0.00	12.16	LOWES #01776
5065	TXN00055479	03/30/2026	03/27/2026	180.66	0.00	180.66	CES 29
5200	TXN00055508	03/31/2026	03/30/2026	136.85	0.00	136.85	LOWES #01776
5046	TXN00055584	04/02/2026	03/26/2026	2,173.49	0.00	2,173.49	UNITED AIR FILTER COMPAN
5200	TXN00055618	04/06/2026	04/03/2026	27.43	0.00	27.43	LOWES #01776
5065	TXN00055776	04/16/2026	04/15/2026	654.83	0.00	654.83	CES 29
5200	TXN00055971	04/22/2026	04/21/2026	61.95	0.00	61.95	LOWES #01776
count: 7				3,247.37	0.00	3,247.37	
2987							
5812	TXN00055421	03/26/2026	03/25/2026	289.89	0.00	289.89	TONY'S PIZZA & ITALIAN R
5411	TXN00055437	03/26/2026	03/25/2026	30.34	0.00	30.34	FOOD LION #2843
5814	TXN00055461	03/27/2026	03/25/2026	39.24	0.00	39.24	SCOOTER'S COFFEE #1755
5331	TXN00055480	03/30/2026	03/29/2026	19.25	0.00	19.25	AMAZON RETA BG80J8461
2741	TXN00055509	03/31/2026	03/30/2026	799.00	0.00	799.00	SOLUTION TREE INC
5942	TXN00055535	04/01/2026	03/31/2026	894.85	0.00	894.85	FOLLETT CONTENT SOLUTIONS
2741	TXN00055576	04/02/2026	04/01/2026	639.94	0.00	639.94	REALLY GREAT READING COMP
5942	TXN00055594	04/02/2026	04/01/2026	121.76	0.00	121.76	AMAZON MKTPL BG4ZC2AV0
5942	TXN00055755	04/15/2026	04/14/2026	1,664.14	0.00	1,664.14	AMAZON MKTPL B78PB3QS1
5732	TXN00055969	04/22/2026	04/21/2026	24.60	0.00	24.60	BESTBUYCOM807168631558
5732	TXN00056044	04/24/2026	04/23/2026	24.60	0.00	24.60	BESTBUYCOM807168631558
5732	TXN00056045	04/24/2026	04/23/2026	26.74	0.00	26.74	BESTBUYCOM807168631558
5732	TXN00056059	04/24/2026	04/23/2026	26.74	0.00	26.74	BESTBUYCOM807168631558
count: 13				4,601.09	0.00	4,601.09	
3184							
5812	TXN00055693	04/14/2026	04/13/2026	42.17	0.00	42.17	TST THE FLIPSIDE RESTAUR
5533	TXN00056028	04/23/2026	04/22/2026	10.69	0.00	10.69	O'REILLY 1619
count: 2				52.86	0.00	52.86	
3893							
5021	TXN00055527	04/01/2026	03/27/2026	142.16	0.00	142.16	HERALD OFFICE SUPPLY INC
count: 1				142.16	0.00	142.16	
4494							
0	TXN00055839	04/17/2026	04/17/2026	(218,262.15)	0.00	0.00	AUTO PAYMENT DEDUCTION
count: 1				(218,262.15)	0.00	0.00	
4765							
5200	TXN00055484	03/30/2026	03/27/2026	61.50	0.00	61.50	LOWES #01776
5999	TXN00055507	03/31/2026	03/30/2026	11.42	0.00	11.42	HARBOR FREIGHT TOOLS3460
5200	TXN00055551	04/01/2026	03/31/2026	25.29	0.00	25.29	LOWES #01776

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5999	TXN00055635	04/06/2026	04/03/2026	96.29	0.00	96.29	HARBOR FREIGHT TOOLS3460
5200	TXN00055754	04/15/2026	04/14/2026	64.16	0.00	64.16	LOWES #01776
5200	TXN00055766	04/16/2026	04/15/2026	(64.16)	64.16	0.00	LOWES #01776
5200	TXN00055767	04/16/2026	04/15/2026	12.50	0.00	12.50	LOWES #01776
5200	TXN00055782	04/16/2026	04/15/2026	48.13	0.00	48.13	LOWES #01776
9399	TXN00055823	04/17/2026	04/16/2026	12.07	0.00	12.07	CAT LANDFILLYC
5200	TXN00055829	04/17/2026	04/16/2026	59.73	0.00	59.73	LOWES #01776
5200	TXN00055843	04/17/2026	04/16/2026	31.42	0.00	31.42	LOWES #01776
5200	TXN00055852	04/20/2026	04/17/2026	39.08	0.00	39.08	LOWES #01776
9399	TXN00055895	04/20/2026	04/17/2026	19.55	0.00	19.55	CAT LANDFILLYC
5999	TXN00055926	04/21/2026	04/20/2026	13.90	0.00	13.90	HARBOR FREIGHT TOOLS3460
5999	TXN00055946	04/21/2026	04/20/2026	13.90	0.00	13.90	HARBOR FREIGHT TOOLS3460
count: 15				444.78	64.16	508.94	
5831							
5099	TXN00055414	03/26/2026	03/24/2026	650.50	0.00	650.50	THE WEBSTAUANT STORE INC
5099	TXN00055431	03/26/2026	03/24/2026	155.74	0.00	155.74	THE WEBSTAUANT STORE INC
5099	TXN00055470	03/30/2026	03/27/2026	(52.18)	52.18	0.00	THE WEBSTAUANT STORE INC
5111	TXN00055626	04/06/2026	04/03/2026	148.01	0.00	148.01	STAPLS7677954527000001
5411	TXN00055662	04/14/2026	04/13/2026	57.78	0.00	57.78	WAL-MART #1144
5499	TXN00055845	04/17/2026	04/16/2026	794.88	0.00	794.88	BLACK'S PEACHES
5499	TXN00055938	04/21/2026	04/20/2026	558.90	0.00	558.90	BLACK'S PEACHES
count: 7				2,313.63	52.18	2,365.81	
5901							
5085	TXN00055408	03/26/2026	03/25/2026	699.49	0.00	699.49	GRAINGER
5999	TXN00055454	03/27/2026	03/27/2026	737.79	0.00	737.79	MROSUPPLY.COM
5074	TXN00055642	04/06/2026	04/03/2026	3,437.03	0.00	3,437.03	D & L APPLIANCE PARTS RH
5999	TXN00055988	04/22/2026	04/22/2026	407.39	0.00	407.39	MROSUPPLY.COM
count: 4				5,281.70	0.00	5,281.70	
5956							
5411	TXN00055586	04/02/2026	04/01/2026	63.61	0.00	63.61	WAL-MART #1144
8999	TXN00055770	04/16/2026	04/15/2026	29.79	0.00	29.79	VSP PROPIO LS LLC
5310	TXN00055932	04/21/2026	04/20/2026	60.81	0.00	60.81	WALMART.COM
count: 3				154.21	0.00	154.21	
6025							
5310	TXN00055418	03/26/2026	03/25/2026	59.88	0.00	59.88	WALMART.COM 8009256278
5310	TXN00055420	03/26/2026	03/25/2026	33.71	0.00	33.71	WALMART.COM
5047	TXN00055434	03/26/2026	03/25/2026	380.74	0.00	380.74	SCHOOL HEALTH CORPORATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5999	TXN00055438	03/26/2026	03/26/2026	748.86	0.00	748.86	AMAZON MARK B51CH53E0
5331	TXN00055440	03/27/2026	03/12/2026	83.21	0.00	83.21	AMAZON RETA BP8XU2DG1
8699	TXN00055444	03/27/2026	03/25/2026	395.00	0.00	395.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00055450	03/27/2026	03/25/2026	395.00	0.00	395.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00055466	03/27/2026	03/12/2026	508.18	0.00	508.18	FOLLETT CONTENT SOLUTIONS
8699	TXN00055474	03/30/2026	03/26/2026	395.00	0.00	395.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00055475	03/30/2026	03/27/2026	388.57	0.00	388.57	Staples Inc
5300	TXN00055491	03/30/2026	03/26/2026	122.66	0.00	122.66	SAMSClub.COM
5999	TXN00055502	03/30/2026	03/29/2026	48.96	0.00	48.96	AMAZON MARK BG0DX14P1
5999	TXN00055504	03/30/2026	03/29/2026	53.49	0.00	53.49	AMAZON MARK BC1XP0162
5300	TXN00055516	03/31/2026	03/30/2026	152.48	0.00	152.48	SAMSClub #6236
5814	TXN00055521	04/01/2026	03/31/2026	243.94	0.00	243.94	DOMINO'S 5646
5965	TXN00055555	04/01/2026	04/01/2026	800.50	0.00	800.50	DBC BLICK ART MATERIAL
5310	TXN00055588	04/02/2026	04/01/2026	40.93	0.00	40.93	WALMART.COM
5331	TXN00055603	04/03/2026	04/03/2026	39.59	0.00	39.59	AMAZON RETA BG7SZ6VG0
5462	TXN00055611	04/03/2026	04/01/2026	54.49	0.00	54.49	TST SOUTHERN TOUCH BAKER
7996	TXN00055624	04/06/2026	04/04/2026	4,909.95	0.00	4,909.95	CAROWINDS ONLINE
5942	TXN00055627	04/06/2026	04/04/2026	618.91	0.00	618.91	FOLLETT CONTENT SOLUTIONS
5310	TXN00055643	04/06/2026	04/03/2026	49.51	0.00	49.51	WALMART.COM 8009256278
5942	TXN00055648	04/07/2026	04/06/2026	305.65	0.00	305.65	FOLLETT CONTENT SOLUTIONS
5942	TXN00055657	04/13/2026	04/10/2026	76.48	0.00	76.48	FOLLETT CONTENT SOLUTIONS
5999	TXN00055658	04/13/2026	04/12/2026	47.64	0.00	47.64	AMAZON MARK B76HX8AC1
5331	TXN00055666	04/14/2026	04/13/2026	35.83	0.00	35.83	AMAZON RETA B74GO8LM0
5999	TXN00055765	04/16/2026	04/15/2026	6.94	0.00	6.94	AMAZON MARK BS5OD2ZC2
5999	TXN00055774	04/16/2026	04/16/2026	106.98	0.00	106.98	AMAZON MARK BS5CZ73G2
5331	TXN00055959	04/22/2026	04/21/2026	711.86	0.00	711.86	AMAZON RETA BY1RO3U81
5331	TXN00055999	04/22/2026	04/21/2026	147.81	0.00	147.81	AMAZON RETA BY1354UB1
5331	TXN00056064	04/24/2026	04/24/2026	451.95	0.00	451.95	AMAZON RETA BJ6WC3P22
count: 31				12,414.70	0.00	12,414.70	
6042							
5965	TXN00055413	03/26/2026	03/24/2026	89.83	0.00	89.83	OFFICE DEPOT #1214
5942	TXN00055415	03/26/2026	03/26/2026	100.46	0.00	100.46	Amazon.com B56UU8JY0
5942	TXN00055417	03/26/2026	03/25/2026	74.86	0.00	74.86	AMAZON MKTPL B58QQ5ZK0
5942	TXN00055427	03/26/2026	03/25/2026	67.62	0.00	67.62	AMAZON MKTPL B53GB3MN1
5942	TXN00055432	03/26/2026	03/25/2026	67.62	0.00	67.62	AMAZON MKTPL B59LLOMY1
5942	TXN00055433	03/26/2026	03/26/2026	55.63	0.00	55.63	AMAZON MKTPL BG3607982
5942	TXN00055435	03/26/2026	03/26/2026	55.63	0.00	55.63	AMAZON MKTPL BG5B44702

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00055448	03/27/2026	03/26/2026	11.89	0.00	11.89	AMAZON MKTPL B51AU86L1
3690	TXN00055463	03/27/2026	03/25/2026	485.37	0.00	485.37	COURTYARD BY MARRIOTT
5942	TXN00055472	03/30/2026	03/28/2026	393.60	0.00	393.60	AMAZON MKTPL BC21O0J52
5942	TXN00055477	03/30/2026	03/27/2026	556.30	0.00	556.30	AMAZON MKTPL BC5V57L02
5942	TXN00055485	03/30/2026	03/29/2026	145.48	0.00	145.48	AMAZON MKTPL BG6IW1LE1
5111	TXN00055487	03/30/2026	03/27/2026	176.74	0.00	176.74	DEMCO INC
5942	TXN00055495	03/30/2026	03/28/2026	59.46	0.00	59.46	AMAZON MKTPL B512B3IM1
5942	TXN00055496	03/30/2026	03/27/2026	118.68	0.00	118.68	AMAZON MKTPL BC6135OY2
5200	TXN00055511	03/31/2026	03/30/2026	60.65	0.00	60.65	LOWES #01776
5942	TXN00055530	04/01/2026	03/31/2026	46.34	0.00	46.34	Amazon.com BC0673DZ2
5942	TXN00055541	04/01/2026	04/01/2026	30.58	0.00	30.58	Amazon.com BG3T38ML1
5942	TXN00055556	04/01/2026	04/01/2026	113.93	0.00	113.93	AMAZON MKTPL BG4QV83V0
5310	TXN00055613	04/03/2026	04/02/2026	143.16	0.00	143.16	WALMART.COM
5812	TXN00055631	04/06/2026	04/02/2026	55.74	0.00	55.74	THE GARDEN CAFE
5942	TXN00055654	04/13/2026	04/10/2026	11.34	0.00	11.34	AMAZON MKTPL BY3F951O2
5942	TXN00055665	04/14/2026	04/14/2026	203.29	0.00	203.29	AMAZON MKTPL B70UQ95R1
8299	TXN00055678	04/14/2026	04/13/2026	25.00	0.00	25.00	IN SOUTH CAROLINA HIGH S
5942	TXN00055683	04/14/2026	04/14/2026	13.86	0.00	13.86	AMAZON MKTPL BY3MO39L2
5942	TXN00055707	04/14/2026	04/14/2026	372.33	0.00	372.33	AMAZON MKTPL BY1MX69U2
5942	TXN00055717	04/15/2026	04/15/2026	95.32	0.00	95.32	Amazon.com BS7541OE2
5942	TXN00055719	04/15/2026	04/15/2026	177.82	0.00	177.82	AMAZON MKTPL B73PN6ET0
5942	TXN00055723	04/15/2026	04/15/2026	173.66	0.00	173.66	AMAZON MKTPL BS7042CZ2
5411	TXN00055742	04/15/2026	04/14/2026	118.23	0.00	118.23	WAL-MART #1144
5331	TXN00055745	04/15/2026	04/14/2026	5.35	0.00	5.35	DOLLAR TREE
5812	TXN00055759	04/16/2026	04/16/2026	657.66	0.00	657.66	GOLDEN CORRAL #2711
5942	TXN00055781	04/16/2026	04/16/2026	39.02	0.00	39.02	AMAZON MKTPL B70K859Z1
5942	TXN00055791	04/16/2026	04/16/2026	65.65	0.00	65.65	AMAZON MKTPL B734C3U11
5942	TXN00055800	04/16/2026	04/15/2026	18.62	0.00	18.62	Amazon.com BS88V6L82
5812	TXN00055805	04/16/2026	04/16/2026	657.66	0.00	657.66	GOLDEN CORRAL #2711
5942	TXN00055807	04/16/2026	04/15/2026	48.14	0.00	48.14	AMAZON MKTPL B74M94PE0
5942	TXN00055818	04/17/2026	04/16/2026	36.37	0.00	36.37	AMAZON MKTPL BS3SJ7TT2
5942	TXN00055835	04/17/2026	04/17/2026	401.31	0.00	401.31	AMAZON MKTPL BY6MX2FY1
5300	TXN00055836	04/17/2026	04/15/2026	68.84	0.00	68.84	SAMS CLUB.COM
5942	TXN00055860	04/20/2026	04/17/2026	48.10	0.00	48.10	AMAZON MKTPL B730106Z0
5942	TXN00055861	04/20/2026	04/17/2026	26.32	0.00	26.32	AMAZON MKTPL B78VE4BE0
5814	TXN00055875	04/20/2026	04/17/2026	148.24	0.00	148.24	KRISPY KREME 0137
5942	TXN00055877	04/20/2026	04/17/2026	24.58	0.00	24.58	AMAZON MKTPL BY53S8FF1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00055881	04/20/2026	04/17/2026	85.58	0.00	85.58	WAL-MART #1144
5300	TXN00055884	04/20/2026	04/18/2026	832.03	0.00	832.03	SAMS CLUB.COM
5942	TXN00055888	04/20/2026	04/18/2026	41.72	0.00	41.72	AMAZON MKTPL BY8SI1AP1
5942	TXN00055892	04/20/2026	04/17/2026	20.30	0.00	20.30	Amazon.com BS1XG5PR2
5942	TXN00055902	04/20/2026	04/17/2026	139.08	0.00	139.08	AMAZON MKTPL BY13T8FD1
5411	TXN00055906	04/21/2026	04/20/2026	129.37	0.00	129.37	FOOD LION #2843
5310	TXN00055914	04/21/2026	04/20/2026	9.80	0.00	9.80	WALMART.COM
5300	TXN00055915	04/21/2026	04/19/2026	832.03	0.00	832.03	SAMS CLUB.COM
5411	TXN00055930	04/21/2026	04/20/2026	76.35	0.00	76.35	WAL-MART #1144
5411	TXN00055935	04/21/2026	04/20/2026	35.28	0.00	35.28	FOOD LION #2830
5310	TXN00055942	04/21/2026	04/20/2026	42.24	0.00	42.24	WALMART.COM
5942	TXN00055957	04/22/2026	04/22/2026	18.99	0.00	18.99	AMAZON MKTPL BY91780V0
5942	TXN00055958	04/22/2026	04/21/2026	49.56	0.00	49.56	AMAZON MKTPL BJ06J9CT2
5942	TXN00055978	04/22/2026	04/22/2026	34.22	0.00	34.22	AMAZON MKTPL BY8783I81
5942	TXN00055985	04/22/2026	04/22/2026	200.92	0.00	200.92	Amazon.com BY7QV1IT1
5942	TXN00055989	04/22/2026	04/22/2026	11.79	0.00	11.79	AMAZON MKTPL BY1DM5E50
5942	TXN00055997	04/22/2026	04/22/2026	95.42	0.00	95.42	AMAZON MKTPL BY77T6R81
5942	TXN00056001	04/23/2026	04/22/2026	11.52	0.00	11.52	Amazon.com BY7JX90F0
5310	TXN00056011	04/23/2026	04/22/2026	72.96	0.00	72.96	WALMART.COM
7996	TXN00056027	04/23/2026	04/22/2026	2,906.92	0.00	2,906.92	CAROWINDS ONLINE
count: 64				11,992.36	0.00	11,992.36	
6674							
5200	TXN00055565	04/01/2026	03/31/2026	133.07	0.00	133.07	LOWES #01776
5074	TXN00055579	04/02/2026	04/01/2026	914.67	0.00	914.67	D & L APPLIANCE PARTS RH
5200	TXN00055604	04/03/2026	04/02/2026	14.94	0.00	14.94	LOWES #01776
5074	TXN00055641	04/06/2026	04/03/2026	205.44	0.00	205.44	ANDERSON WINNELSON CO
5200	TXN00055819	04/17/2026	04/16/2026	6.91	0.00	6.91	LOWES #01776
5200	TXN00055949	04/22/2026	04/21/2026	17.03	0.00	17.03	LOWES #01776
count: 6				1,292.06	0.00	1,292.06	
6776							
5942	TXN00055423	03/26/2026	03/25/2026	254.83	0.00	254.83	AMAZON MKTPL BG7YI3SM2
5942	TXN00055439	03/26/2026	03/25/2026	135.89	0.00	135.89	AMAZON MKTPL BG0UV8DJ2
5942	TXN00055446	03/27/2026	03/26/2026	549.64	0.00	549.64	AMAZON MKTPL B58911EU0
5942	TXN00055634	04/06/2026	04/05/2026	216.12	0.00	216.12	AMAZON MKTPL B77SC9V92
5942	TXN00056067	04/24/2026	04/24/2026	70.53	0.00	70.53	AMAZON MKTPL BY1F406K0
count: 5				1,227.01	0.00	1,227.01	
6805							

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5511	TXN00055494	03/30/2026	03/27/2026	444.13	0.00	444.13	EXCEL TRUCK GROUP
5511	TXN00055523	04/01/2026	03/31/2026	1,949.82	0.00	1,949.82	EXCEL TRUCK GROUP
5511	TXN00055536	04/01/2026	03/31/2026	89.47	0.00	89.47	EXCEL TRUCK GROUP
5511	TXN00055602	04/03/2026	04/02/2026	432.67	0.00	432.67	EXCEL TRUCK GROUP
5511	TXN00055645	04/06/2026	04/02/2026	(915.17)	915.17	0.00	EXCEL TRUCK GROUP
5942	TXN00055744	04/15/2026	04/14/2026	81.27	0.00	81.27	AMAZON MKTPL BY0NR2Y12
5169	TXN00055811	04/17/2026	04/16/2026	1,651.62	0.00	1,651.62	SCHAEFFER MANUFACTURING
5942	TXN00055826	04/17/2026	04/17/2026	64.19	0.00	64.19	AMAZON MKTPL BY9RT3CD1
9399	TXN00055868	04/20/2026	04/17/2026	18.29	0.00	18.29	SCGOV866-340-7105DMV0012
count: 9				3,816.29	915.17	4,731.46	
7146							
5533	TXN00055564	04/01/2026	03/31/2026	6.94	0.00	6.94	O'REILLY 1619
5211	TXN00055575	04/02/2026	04/01/2026	267.61	0.00	267.61	YORK LUMBER CO
5200	TXN00055822	04/17/2026	04/16/2026	221.43	0.00	221.43	LOWES #01776
5200	TXN00055824	04/17/2026	04/16/2026	221.43	0.00	221.43	LOWES #01776
5200	TXN00055833	04/17/2026	04/16/2026	180.83	0.00	180.83	LOWES #01776
5200	TXN00055846	04/17/2026	04/16/2026	221.43	0.00	221.43	LOWES #01776
count: 6				1,119.67	0.00	1,119.67	
7731							
5942	TXN00055443	03/27/2026	03/27/2026	437.62	0.00	437.62	AMAZON MKTPL B50OE81S0
5942	TXN00055453	03/27/2026	03/26/2026	289.85	0.00	289.85	AMAZON MKTPL BG5XQ7RN2
5942	TXN00055458	03/27/2026	03/26/2026	321.95	0.00	321.95	AMAZON MKTPL B52OM16Z1
5942	TXN00055482	03/30/2026	03/27/2026	57.68	0.00	57.68	AMAZON MKTPL B58DT9G20
5942	TXN00055486	03/30/2026	03/27/2026	230.29	0.00	230.29	AMAZON MKTPL B55NW67Y1
5331	TXN00055500	03/30/2026	03/29/2026	24.81	0.00	24.81	AMAZON RETA BG7CH7LP1
5331	TXN00055792	04/16/2026	04/15/2026	17.66	0.00	17.66	DOLLAR TREE
3695	TXN00056053	04/24/2026	04/22/2026	168.64	0.00	168.64	GREENVILLE EMBASSY SUI
5411	TXN00056057	04/24/2026	04/23/2026	40.99	0.00	40.99	FOOD LION #2843
3695	TXN00056073	04/24/2026	04/22/2026	168.64	0.00	168.64	GREENVILLE EMBASSY SUI
count: 10				1,758.13	0.00	1,758.13	
8158							
5331	TXN00055457	03/27/2026	03/26/2026	181.90	0.00	181.90	PAYPAL 3 DOG
8699	TXN00055513	03/31/2026	03/30/2026	35.00	0.00	35.00	YC CHAMBER SC
5691	TXN00055612	04/03/2026	04/02/2026	1,367.67	0.00	1,367.67	JIFFY.COM
5331	TXN00055966	04/22/2026	04/21/2026	937.32	0.00	937.32	PAYPAL 3 DOG
3695	TXN00056066	04/24/2026	04/22/2026	168.64	0.00	168.64	GREENVILLE EMBASSY SUI
count: 5				2,690.53	0.00	2,690.53	

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8427							
5021	TXN00055483	03/30/2026	03/27/2026	81.23	0.00	81.23	HERALD OFFICE SUPPLY INC
5411	TXN00055543	04/01/2026	03/31/2026	185.97	0.00	185.97	WM SUPERCENTER #1144
7399	TXN00055605	04/03/2026	04/02/2026	623.70	0.00	623.70	BCHXBACKGROUND CHECKS
5331	TXN00055779	04/16/2026	04/15/2026	106.93	0.00	106.93	AMAZON RETA B742A8KW1
5814	TXN00055806	04/16/2026	04/15/2026	283.66	0.00	283.66	BOJANGLES OLO 672
5942	TXN00055850	04/20/2026	04/18/2026	59.90	0.00	59.90	AMAZON MKTPL BY72J4N61
5942	TXN00055867	04/20/2026	04/18/2026	204.75	0.00	204.75	AMAZON MKTPL B71RX2SV0
5021	TXN00055994	04/22/2026	04/20/2026	81.23	0.00	81.23	HERALD OFFICE SUPPLY INC
8699	TXN00056015	04/23/2026	04/22/2026	400.00	0.00	400.00	SCAPT PAYMENTS
5310	TXN00056031	04/23/2026	04/22/2026	99.54	0.00	99.54	WALMART.COM
5310	TXN00056048	04/24/2026	04/23/2026	26.44	0.00	26.44	WALMART.COM 8009256278
count: 11				2,153.35	0.00	2,153.35	
8428							
7399	TXN00055607	04/03/2026	04/02/2026	257.85	0.00	257.85	BROTHER INTERNATIONAL
5331	TXN00055659	04/13/2026	04/12/2026	101.11	0.00	101.11	AMAZON RETA BY33H1BK2
5965	TXN00055928	04/21/2026	04/19/2026	31.67	0.00	31.67	OFFICE DEPOT #342
count: 3				390.63	0.00	390.63	
8527							
5331	TXN00055514	03/31/2026	03/31/2026	33.36	0.00	33.36	AMAZON RETA B51EU1YM0
9402	TXN00055531	04/01/2026	03/31/2026	2.44	0.00	2.44	USPS PO 4598800937
5999	TXN00055578	04/02/2026	04/01/2026	32.09	0.00	32.09	AMAZON MARK BC56T4IY2
5999	TXN00055583	04/02/2026	04/02/2026	112.30	0.00	112.30	AMAZON MARK BG56D86T1
5131	TXN00055591	04/02/2026	03/31/2026	548.92	0.00	548.92	JONES SCHOOL SUPPLY COMP
5999	TXN00055593	04/02/2026	04/01/2026	176.52	0.00	176.52	AMAZON MARK BC9BY3WX2
7394	TXN00055595	04/02/2026	03/31/2026	784.66	0.00	784.66	ADVENTURE INFLATABLES
5310	TXN00055598	04/02/2026	04/01/2026	63.50	0.00	63.50	WALMART.COM 8009256278
5999	TXN00055608	04/03/2026	04/02/2026	10.69	0.00	10.69	AMAZON MARK BG0JA1DL1
7996	TXN00055615	04/03/2026	04/02/2026	4,009.25	0.00	4,009.25	DLW GROUP RESERVATIONS
5942	TXN00055621	04/06/2026	04/03/2026	23.54	0.00	23.54	AMAZON MKTPL BG9A51BT0
5733	TXN00055622	04/06/2026	04/03/2026	85.45	0.00	85.45	J.W. PEPPER
5192	TXN00055625	04/06/2026	04/03/2026	448.51	0.00	448.51	THE READING WAREHOUSE IN
5942	TXN00055629	04/06/2026	04/04/2026	8.93	0.00	8.93	AMAZON MKTPL BG0JI2QI0
5942	TXN00055630	04/06/2026	04/04/2026	21.50	0.00	21.50	AMAZON MKTPL BG8CF7DA0
5942	TXN00055633	04/06/2026	03/26/2026	478.22	0.00	478.22	FOLLETT CONTENT SOLUTIONS
5942	TXN00055636	04/06/2026	04/04/2026	7.14	0.00	7.14	AMAZON MKTPL B70WY9GB2
5733	TXN00055637	04/06/2026	04/03/2026	178.19	0.00	178.19	J.W. PEPPER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5733	TXN00055638	04/06/2026	04/03/2026	35.00	0.00	35.00	J.W. PEPPER
5812	TXN00055639	04/06/2026	04/02/2026	158.97	0.00	158.97	TST HOOF & BARREL
5942	TXN00055644	04/06/2026	04/04/2026	15.65	0.00	15.65	AMAZON MKTPL BG0VH9QD0
5942	TXN00055646	04/07/2026	04/06/2026	10.74	0.00	10.74	AMAZON MKTPL B71RD1SW2
5999	TXN00055647	04/07/2026	04/06/2026	19.15	0.00	19.15	AMAZON MARK BG1NF6YX0
5941	TXN00055649	04/07/2026	04/06/2026	163.88	0.00	163.88	CROWN AWARDS INC
5691	TXN00055673	04/14/2026	04/13/2026	1,011.15	0.00	1,011.15	SP SHOPNEHS.US
9402	TXN00055674	04/14/2026	04/13/2026	3.28	0.00	3.28	USPS PO 4598800937
5942	TXN00055679	04/14/2026	04/13/2026	20.27	0.00	20.27	AMAZON MKTPL BY1JR72B2
5999	TXN00055681	04/14/2026	04/14/2026	151.79	0.00	151.79	AMAZON MARK BY9QD7UO2
5200	TXN00055692	04/14/2026	04/13/2026	330.54	0.00	330.54	LOWES #00907
5999	TXN00055694	04/14/2026	04/14/2026	39.14	0.00	39.14	AMAZON MARK B73ZX9HG1
5999	TXN00055708	04/14/2026	04/13/2026	6.20	0.00	6.20	AMAZON MARK B74LZ0VC1
5942	TXN00055711	04/14/2026	04/13/2026	176.60	0.00	176.60	AMAZON MKTPL BY5CW1KT2
5999	TXN00055712	04/14/2026	04/14/2026	21.25	0.00	21.25	AMAZON MARK B74DR6HL1
7311	TXN00055716	04/15/2026	04/13/2026	777.90	0.00	777.90	NATIONAL AWARDS RECOGNITI
5200	TXN00055720	04/15/2026	04/14/2026	98.02	0.00	98.02	LOWES #00907
8398	TXN00055722	04/15/2026	04/14/2026	44.00	0.00	44.00	AMERICAN ASSOCIATION OF
5999	TXN00055724	04/15/2026	04/14/2026	43.86	0.00	43.86	AMAZON MARK BY0AG6WY2
5999	TXN00055728	04/15/2026	04/14/2026	17.10	0.00	17.10	AMAZON MARK BY4XJ6I02
5999	TXN00055731	04/15/2026	04/15/2026	36.38	0.00	36.38	AMAZON MARK BS94Q8O22
5942	TXN00055735	04/15/2026	04/15/2026	335.43	0.00	335.43	AMAZON MKTPL BS3SA8O62
8699	TXN00055741	04/15/2026	04/13/2026	320.00	0.00	320.00	AATSP
5999	TXN00055743	04/15/2026	04/14/2026	279.32	0.00	279.32	AMAZON MARK BY90F2WO2
5999	TXN00055746	04/15/2026	04/14/2026	118.67	0.00	118.67	AMAZON MARK B73B218E1
5942	TXN00055750	04/15/2026	04/14/2026	74.89	0.00	74.89	AMAZON MKTPL B74LF8JJ0
5331	TXN00055751	04/15/2026	04/15/2026	8.86	0.00	8.86	AMAZON RETA BS2K39OO2
5331	TXN00055762	04/16/2026	04/16/2026	35.26	0.00	35.26	AMAZON RETA B73A72XP0
5310	TXN00055769	04/16/2026	04/14/2026	223.44	0.00	223.44	WALMART.COM 8009256278
8220	TXN00055773	04/16/2026	04/16/2026	2,235.00	0.00	2,235.00	ENGLISH HONOR SOCIETIES
5331	TXN00055778	04/16/2026	04/16/2026	224.55	0.00	224.55	AMAZON RETA B735T9GQ0
5200	TXN00055787	04/16/2026	04/16/2026	78.58	0.00	78.58	LOWES #00907
5691	TXN00055788	04/16/2026	04/15/2026	329.17	0.00	329.17	JOSTENS, INC.
2741	TXN00055798	04/16/2026	04/15/2026	1,427.87	0.00	1,427.87	PY METRO PRINT, INC
5965	TXN00055803	04/16/2026	04/16/2026	87.97	0.00	87.97	DBC BLICK ART MATERIAL
7311	TXN00055808	04/16/2026	04/14/2026	212.10	0.00	212.10	NATIONAL AWARDS RECOGNITI
5968	TXN00055825	04/17/2026	04/17/2026	303.71	0.00	303.71	DISCOUNT MAGAZINE SUBS

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5942	TXN00055848	04/17/2026	04/16/2026	74.89	0.00	74.89	AMAZON MKTPL B70PC7RE1
5942	TXN00055849	04/20/2026	04/20/2026	85.59	0.00	85.59	AMAZON MKTPL B77UP8YA0
5965	TXN00055851	04/20/2026	04/18/2026	1,123.59	0.00	1,123.59	DBC BLICK ART MATERIAL
5999	TXN00055854	04/20/2026	04/20/2026	48.13	0.00	48.13	AMAZON MARK BY20X8M01
5733	TXN00055859	04/20/2026	04/17/2026	50.00	0.00	50.00	J.W. PEPPER
5999	TXN00055863	04/20/2026	04/20/2026	774.36	0.00	774.36	AMAZON MARK BY1A76CL0
9402	TXN00055865	04/20/2026	04/17/2026	963.25	0.00	963.25	USPS.COM POSTAL STORE
5999	TXN00055870	04/20/2026	04/20/2026	160.47	0.00	160.47	AMAZON MARK BY6A92MY1
5331	TXN00055871	04/20/2026	04/19/2026	9.66	0.00	9.66	AMAZON RETA BY8L99051
5942	TXN00055873	04/20/2026	04/17/2026	395.90	0.00	395.90	AMAZON MKTPL BS5FJ1XZ2
5111	TXN00055879	04/20/2026	04/19/2026	500.65	0.00	500.65	STAPLS7678897388000001
5411	TXN00055880	04/20/2026	04/17/2026	30.65	0.00	30.65	FOOD LION #2830
5192	TXN00055882	04/20/2026	04/17/2026	246.36	0.00	246.36	THE READING WAREHOUSE IN
5812	TXN00055885	04/20/2026	04/18/2026	533.59	0.00	533.59	TST BEAR WALRUS
5942	TXN00055886	04/20/2026	04/17/2026	2,031.93	0.00	2,031.93	AMAZON MKTPL BY2LQ6LR1
5999	TXN00055887	04/20/2026	04/20/2026	346.34	0.00	346.34	AMAZON MARK BS4YB5KS2
5044	TXN00055889	04/20/2026	04/17/2026	223.58	0.00	223.58	B&H PHOTO 800-606-6969
5999	TXN00055890	04/20/2026	04/16/2026	(32.09)	32.09	0.00	AMAZON MARK BC56T4IY2
5814	TXN00055893	04/20/2026	04/17/2026	76.08	0.00	76.08	PAPA JOHNS #3578
5331	TXN00055896	04/20/2026	04/20/2026	106.99	0.00	106.99	AMAZON RETA BY7NX1M31
5310	TXN00055901	04/20/2026	04/17/2026	514.26	0.00	514.26	WALMART.COM
5999	TXN00055940	04/21/2026	04/20/2026	106.80	0.00	106.80	AMAZON MARK BS89L3IL2
5999	TXN00055948	04/22/2026	04/22/2026	59.90	0.00	59.90	AMAZON MARK BY5ZH41C0
5999	TXN00055950	04/22/2026	04/22/2026	149.73	0.00	149.73	AMAZON MARK BJ6KB2FT2
5942	TXN00055960	04/22/2026	04/21/2026	234.33	0.00	234.33	AMAZON MKTPL BY80P67N1
5999	TXN00055961	04/22/2026	04/22/2026	123.74	0.00	123.74	AMAZON MARK BY2EV7RX1
5310	TXN00055962	04/22/2026	04/21/2026	40.85	0.00	40.85	WALMART.COM
5942	TXN00055965	04/22/2026	04/22/2026	112.68	0.00	112.68	AMAZON MKTPL BY47C3RG1
8211	TXN00055967	04/22/2026	04/21/2026	675.00	0.00	675.00	AP CONFERENCE
8299	TXN00055974	04/22/2026	04/21/2026	476.75	0.00	476.75	SP GENESIS EDUCATION
5943	TXN00055975	04/22/2026	04/21/2026	224.35	0.00	224.35	FLINN SCIENTIFIC INC
5999	TXN00055976	04/22/2026	04/22/2026	56.48	0.00	56.48	AMAZON MARK BJ2L334S2
5047	TXN00055977	04/22/2026	04/21/2026	117.04	0.00	117.04	CAROLINA BIOLOGIC SUPPLY
8299	TXN00055980	04/22/2026	04/21/2026	157.00	0.00	157.00	MATH QUEEN CLASSROOM
5999	TXN00055987	04/22/2026	04/21/2026	48.14	0.00	48.14	AMAZON MARK BY5XC3TO0
5942	TXN00055990	04/22/2026	04/22/2026	30.72	0.00	30.72	AMAZON MKTPL BY8OW8E70
5331	TXN00055991	04/22/2026	04/22/2026	70.70	0.00	70.70	AMAZON RETA BY74710S0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5941	TXN00055996	04/22/2026	04/21/2026	551.62	0.00	551.62	SQ EXTREME EQUIPMENT SAL
7996	TXN00056000	04/22/2026	04/21/2026	645.28	0.00	645.28	CAROWINDS ONLINE
5942	TXN00056002	04/23/2026	04/22/2026	90.94	0.00	90.94	AMAZON MKTPL BY6R001C0
5942	TXN00056006	04/23/2026	04/22/2026	74.89	0.00	74.89	AMAZON MKTPL BY9GV1YB1
5999	TXN00056007	04/23/2026	04/22/2026	595.43	0.00	595.43	AMAZON MARK BJ7AU2N42
5965	TXN00056008	04/23/2026	04/23/2026	418.41	0.00	418.41	DBC BLICK ART MATERIAL
5331	TXN00056009	04/23/2026	04/23/2026	260.52	0.00	260.52	AMAZON RETA BY09F3VQ0
5999	TXN00056018	04/23/2026	04/22/2026	149.78	0.00	149.78	AMAZON MARK BY8WR41H0
5941	TXN00056022	04/23/2026	04/22/2026	805.52	0.00	805.52	GOPHER FAMILY BRANDS
5999	TXN00056025	04/23/2026	04/23/2026	23.44	0.00	23.44	AMAZON MARK BY54J2XI0
5942	TXN00056037	04/24/2026	04/23/2026	69.80	0.00	69.80	AMAZON MKTPL BY49P35K0
5999	TXN00056040	04/24/2026	04/23/2026	404.64	0.00	404.64	AMAZON MARK BS8VO3NC1
5999	TXN00056046	04/24/2026	04/24/2026	21.39	0.00	21.39	AMAZON MARK BY1BU8Q50
5965	TXN00056049	04/24/2026	04/24/2026	(88.24)	88.24	0.00	DBC BLICK ART MATERIAL
5999	TXN00056051	04/24/2026	04/23/2026	359.52	0.00	359.52	AMAZON MARK BJ2VG8EM2
5812	TXN00056055	04/24/2026	04/22/2026	187.34	0.00	187.34	THE GARDEN CAFE
5999	TXN00056062	04/24/2026	04/23/2026	582.54	0.00	582.54	AMAZON MARK BJ9IO0EX2
5964	TXN00056069	04/24/2026	04/23/2026	477.92	0.00	477.92	MANHATTAN BEACH MUSIC
5999	TXN00056070	04/24/2026	04/24/2026	48.14	0.00	48.14	AMAZON MARK BS8MK9JT1
count: 111				33,128.17	120.33	33,248.50	
8659							
5812	TXN00055512	03/31/2026	03/31/2026	69.23	0.00	69.23	TST EMPIRE PIZZA - NEWPO
5814	TXN00055571	04/02/2026	04/01/2026	70.44	0.00	70.44	ZAXBYS 1082
5999	TXN00055841	04/17/2026	04/16/2026	52.51	0.00	52.51	AMAZON MARK BS84I8EC2
5331	TXN00055899	04/20/2026	04/17/2026	51.34	0.00	51.34	AMAZON RETA B731V3QM0
5411	TXN00055907	04/21/2026	04/20/2026	14.25	0.00	14.25	WAL-MART #1144
5814	TXN00056050	04/24/2026	04/22/2026	152.59	0.00	152.59	CHICK-FIL-A #02536
count: 6				410.36	0.00	410.36	
9075							
5310	TXN00055405	03/26/2026	03/25/2026	157.38	0.00	157.38	WALMART.COM
5411	TXN00055407	03/26/2026	03/25/2026	139.71	0.00	139.71	FOODLIONTOGO#2830
8299	TXN00055424	03/26/2026	03/25/2026	3,135.00	0.00	3,135.00	NHA
5310	TXN00055425	03/26/2026	03/25/2026	63.72	0.00	63.72	WALMART.COM
3513	TXN00055426	03/26/2026	03/24/2026	4,045.25	0.00	4,045.25	WESTIN PCH TREE FD
5310	TXN00055441	03/27/2026	03/26/2026	173.03	0.00	173.03	WALMART.COM 8009256278
5300	TXN00055455	03/27/2026	03/25/2026	195.77	0.00	195.77	SAMSClub.COM
5411	TXN00055456	03/27/2026	03/26/2026	30.59	0.00	30.59	PUBLIX SUPERMARKETS #1482

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5691	TXN00055469	03/30/2026	03/27/2026	30.92	0.00	30.92	JIFFY CUSTOM
5942	TXN00055473	03/30/2026	03/29/2026	43.86	0.00	43.86	AMAZON MKTPL BC6Z861V2
5411	TXN00055481	03/30/2026	03/27/2026	74.66	0.00	74.66	FOODLIONTOGO#2830
5691	TXN00055488	03/30/2026	03/27/2026	76.25	0.00	76.25	JIFFY BLANKS
5199	TXN00055493	03/30/2026	02/10/2026	747.25	0.00	747.25	CLAIM ADJ/CENGAGE LEARNIN
5814	TXN00055499	03/30/2026	03/27/2026	143.50	0.00	143.50	ZAXBYS 1082
5099	TXN00055503	03/30/2026	03/26/2026	91.13	0.00	91.13	THE WEBSTAURANT STORE INC
5411	TXN00055515	03/31/2026	03/30/2026	52.10	0.00	52.10	WAL-MART #1144
5261	TXN00055518	04/01/2026	03/31/2026	32.09	0.00	32.09	WILSONS NURSERY & GARDEN
5411	TXN00055522	04/01/2026	03/31/2026	44.78	0.00	44.78	FOODLIONTOGO#2830
5942	TXN00055533	04/01/2026	04/01/2026	61.09	0.00	61.09	Amazon.com BG9TI9V81
5977	TXN00055546	04/01/2026	03/31/2026	406.51	0.00	406.51	SP DND GEL
5200	TXN00055559	04/01/2026	03/31/2026	68.00	0.00	68.00	LOWES #01776
5462	TXN00055572	04/02/2026	04/01/2026	9.34	0.00	9.34	TST NOTHING BUNDT CAKES
5200	TXN00055574	04/02/2026	04/01/2026	841.18	0.00	841.18	LOWES #01776
5999	TXN00055581	04/02/2026	04/01/2026	34.96	0.00	34.96	HARBOR FREIGHT TOOLS3460
5310	TXN00055587	04/02/2026	04/01/2026	341.11	0.00	341.11	WALMART.COM
9399	TXN00055596	04/02/2026	04/01/2026	122.00	0.00	122.00	SC COSMO BOARD
5411	TXN00055609	04/03/2026	04/02/2026	30.08	0.00	30.08	FOOD LION #2830
5310	TXN00055620	04/06/2026	04/03/2026	35.16	0.00	35.16	WALMART.COM
5942	TXN00055650	04/09/2026	04/08/2026	27.81	0.00	27.81	AMAZON MKTPL BY1CK3F62
5942	TXN00055687	04/14/2026	04/14/2026	103.02	0.00	103.02	AMAZON MKTPL BY8PP89U2
5411	TXN00055699	04/14/2026	04/13/2026	9.37	0.00	9.37	FOOD LION #2830
8220	TXN00055721	04/15/2026	04/14/2026	160.00	0.00	160.00	OTI PORTAL
5942	TXN00055725	04/15/2026	04/15/2026	47.26	0.00	47.26	AMAZON MKTPL BS8NF2OA2
5942	TXN00055733	04/15/2026	04/14/2026	410.21	0.00	410.21	AMAZON MKTPL B76C96881
7399	TXN00055734	04/15/2026	04/14/2026	491.13	0.00	491.13	ASE ENTRY-LEVEL CERT
5942	TXN00055748	04/15/2026	04/15/2026	16.04	0.00	16.04	AMAZON MKTPL B77U42DE1
5200	TXN00055752	04/15/2026	04/14/2026	18.46	0.00	18.46	LOWES #01776
5099	TXN00055786	04/16/2026	04/15/2026	3,928.13	0.00	3,928.13	COHERE BEAUTY OMAHA
5300	TXN00055794	04/16/2026	04/15/2026	29.96	0.00	29.96	SAMS CLUB.COM
8398	TXN00055810	04/17/2026	04/16/2026	6,600.00	0.00	6,600.00	PAYPAL SOUTHERNREG
7999	TXN00055815	04/17/2026	04/16/2026	24.75	0.00	24.75	TOP GOLF BAY RESERVATION
5200	TXN00055817	04/17/2026	04/16/2026	436.82	0.00	436.82	LOWES #00907
5411	TXN00055820	04/17/2026	04/16/2026	30.69	0.00	30.69	FOODLIONTOGO#2830
5942	TXN00055830	04/17/2026	04/17/2026	177.44	0.00	177.44	AMAZON MKTPL BY5NG2ON1
7941	TXN00055831	04/17/2026	04/16/2026	487.50	0.00	487.50	TDC CHARLOTTE KNIGHTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5691	TXN00055832	04/17/2026	04/16/2026	2,513.76	0.00	2,513.76	JIFFY.COM
8699	TXN00055838	04/17/2026	04/16/2026	35.00	0.00	35.00	YC CHAMBER SC
7338	TXN00055844	04/17/2026	04/16/2026	545.72	0.00	545.72	CURRYPRNT FASTSIGNS APLU
5200	TXN00055857	04/20/2026	04/17/2026	124.87	0.00	124.87	LOWES #01776
5814	TXN00055869	04/20/2026	04/16/2026	86.48	0.00	86.48	CHICK-FIL-A #0753
8099	TXN00055891	04/20/2026	04/18/2026	3,220.00	0.00	3,220.00	CREDENTIALIA NURSE AIDE
5812	TXN00055897	04/20/2026	04/17/2026	74.25	0.00	74.25	TST TOPGOLF - CHARLOTTE
5814	TXN00055900	04/20/2026	04/17/2026	98.94	0.00	98.94	BOJANGLES OLO 672
5099	TXN00055916	04/21/2026	04/20/2026	876.60	0.00	876.60	PINMART, INC
5691	TXN00055933	04/21/2026	04/20/2026	158.94	0.00	158.94	JIFFY.COM
5942	TXN00055936	04/21/2026	04/21/2026	46.00	0.00	46.00	AMAZON MKTPL BS4IS9IR2
5942	TXN00055951	04/22/2026	04/21/2026	146.34	0.00	146.34	AMAZON MKTPL BY2Q36JR0
7996	TXN00055952	04/22/2026	04/21/2026	677.58	0.00	677.58	CAROWINDS ONLINE
5942	TXN00055964	04/22/2026	04/21/2026	53.49	0.00	53.49	AMAZON MKTPL BS3082WH2
5200	TXN00055968	04/22/2026	04/21/2026	11.60	0.00	11.60	LOWES #01776
5331	TXN00055973	04/22/2026	04/21/2026	246.10	0.00	246.10	PAYPAL 3 DOG
5310	TXN00055979	04/22/2026	04/21/2026	147.29	0.00	147.29	WALMART.COM 8009256278
5942	TXN00055983	04/22/2026	04/21/2026	200.87	0.00	200.87	AMAZON MKTPL BY7M73991
5411	TXN00055993	04/22/2026	04/21/2026	50.92	0.00	50.92	FOODLIONTOGO#2843
8299	TXN00055995	04/22/2026	04/21/2026	875.00	0.00	875.00	CEV MULTIMEDIA, LTD
5814	TXN00056012	04/23/2026	04/22/2026	124.80	0.00	124.80	MCDONALD'S F31204
5200	TXN00056014	04/23/2026	04/22/2026	39.78	0.00	39.78	LOWES #01776
5200	TXN00056026	04/23/2026	04/22/2026	52.86	0.00	52.86	LOWES #01776
5942	TXN00056038	04/24/2026	04/24/2026	20.13	0.00	20.13	AMAZON MKTPL BS6FM3T51
5310	TXN00056041	04/24/2026	04/22/2026	534.95	0.00	534.95	WALMART.COM 8009256278
5732	TXN00056042	04/24/2026	04/23/2026	287.83	0.00	287.83	BEST BUY 00008946
5814	TXN00056058	04/24/2026	04/23/2026	87.20	0.00	87.20	PAPA JOHNS #3578
5310	TXN00056060	04/24/2026	04/23/2026	132.36	0.00	132.36	WALMART.COM 8009256278
count: 73				35,694.67	0.00	35,694.67	
9592							
5968	TXN00055656	04/13/2026	04/12/2026	16.04	0.00	16.04	AMAZON PRIME 4P46P9CI3
5331	TXN00055670	04/14/2026	04/13/2026	32.10	0.00	32.10	PAYPAL 3 DOG
5072	TXN00055763	04/16/2026	04/15/2026	410.24	0.00	410.24	WINZER
1799	TXN00055790	04/16/2026	04/15/2026	4,520.00	0.00	4,520.00	A 1 FENCE CO
1799	TXN00055799	04/16/2026	04/15/2026	3,110.00	0.00	3,110.00	A 1 FENCE CO
5074	TXN00055909	04/21/2026	04/20/2026	8,990.05	0.00	8,990.05	D & L APPLIANCE PARTS RH
5533	TXN00055927	04/21/2026	04/20/2026	81.30	0.00	81.30	O'REILLY 1619

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5300	TXN00055954	04/22/2026	04/20/2026	128.31	0.00	128.31	SAMSClub.COM
5300	TXN00055970	04/22/2026	04/21/2026	32.08	0.00	32.08	SAMSClub.COM
5046	TXN00055984	04/22/2026	04/21/2026	630.00	0.00	630.00	TRANE US INC COMMERCIAL
7542	TXN00056033	04/23/2026	04/22/2026	59.18	0.00	59.18	AUTOBELL CAR WASH, LLC
5947	TXN00056052	04/24/2026	04/23/2026	67.96	0.00	67.96	SECRET TREASURE GIFT SHOP
count: 12				18,077.26	0.00	18,077.26	
9674							
5814	TXN00055416	03/26/2026	03/25/2026	85.23	0.00	85.23	JERSEY MIKES ONLINE UC
5814	TXN00055459	03/27/2026	03/26/2026	226.51	0.00	226.51	JERSEY MIKES ONLINE UC
3503	TXN00055465	03/27/2026	03/26/2026	1.00	0.00	1.00	SHERATON
5815	TXN00055651	04/10/2026	04/10/2026	15.99	0.00	15.99	POSTANDCOURIER.COM
8699	TXN00055718	04/15/2026	04/13/2026	125.00	0.00	125.00	SOUTH CAROLINA SCHOOL
5942	TXN00055816	04/17/2026	04/16/2026	102.67	0.00	102.67	AMAZON MKTPL B754O3RR1
5968	TXN00055898	04/20/2026	04/19/2026	16.04	0.00	16.04	AMAZON PRIME BZ2N51UD3
8699	TXN00055955	04/22/2026	04/21/2026	45.00	0.00	45.00	YC CHAMBER SC
5811	TXN00056010	04/23/2026	04/22/2026	432.69	0.00	432.69	WAITER'S CHOICE
5411	TXN00056024	04/23/2026	04/22/2026	38.79	0.00	38.79	PUBLIX SUPERMARKETS #1482
8699	TXN00056071	04/24/2026	04/23/2026	25.00	0.00	25.00	SQ SC/NSPRA
count: 11				1,113.92	0.00	1,113.92	
9676							
1520	TXN00055585	04/02/2026	04/01/2026	1,521.88	0.00	1,521.88	SQ DH PACE SECURITY SOLU
5200	TXN00055929	04/21/2026	04/20/2026	39.57	0.00	39.57	LOWES #01776
count: 2				1,561.45	0.00	1,561.45	
9693							
5099	TXN00055544	04/01/2026	03/30/2026	57.57	0.00	57.57	THE WEBSTaurant STORE INC
5722	TXN00055550	04/01/2026	03/31/2026	964.93	0.00	964.93	BOYD TIRE AND APPLIANCE
5046	TXN00055582	04/02/2026	04/01/2026	842.81	0.00	842.81	B491 UNITED REFRIGERATION
5074	TXN00055597	04/02/2026	04/01/2026	198.91	0.00	198.91	FERGUSON ENT #123
5046	TXN00055623	04/06/2026	04/03/2026	298.95	0.00	298.95	B491 UNITED REFRIGERATION
5099	TXN00055632	04/06/2026	04/05/2026	4,205.42	0.00	4,205.42	THE WEBSTaurant STORE INC
5200	TXN00055840	04/17/2026	04/16/2026	118.42	0.00	118.42	LOWES #01776
1711	TXN00055904	04/21/2026	04/20/2026	2,005.00	0.00	2,005.00	NEXT LEVEL PIPE LINING
5046	TXN00055953	04/22/2026	04/21/2026	1,004.17	0.00	1,004.17	B491 UNITED REFRIGERATION
5200	TXN00056017	04/23/2026	04/22/2026	28.18	0.00	28.18	LOWES #01776
count: 10				9,724.36	0.00	9,724.36	
9842							
9399	TXN00055406	03/26/2026	03/25/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV

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9399	TXN00055409	03/26/2026	03/25/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055410	03/26/2026	03/25/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055422	03/26/2026	03/25/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055428	03/26/2026	03/25/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055429	03/26/2026	03/25/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055445	03/27/2026	03/26/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055447	03/27/2026	03/26/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
5812	TXN00055451	03/27/2026	03/25/2026	99.50	0.00	99.50	THE GARDEN CAFE
9399	TXN00055460	03/27/2026	03/26/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055464	03/27/2026	03/26/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055468	03/30/2026	03/27/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055471	03/30/2026	03/27/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
5942	TXN00055476	03/30/2026	03/29/2026	117.65	0.00	117.65	AMAZON MKTPL BG1V71F71
9399	TXN00055489	03/30/2026	03/27/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055501	03/30/2026	03/27/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
8011	TXN00055510	03/31/2026	03/30/2026	15.00	0.00	15.00	FAMILY MED ASSOC CLOVER
9399	TXN00055517	04/01/2026	03/31/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055519	04/01/2026	03/31/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055520	04/01/2026	03/31/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055524	04/01/2026	03/31/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055526	04/01/2026	03/31/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055529	04/01/2026	03/31/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055532	04/01/2026	03/31/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055534	04/01/2026	03/31/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055538	04/01/2026	03/31/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055539	04/01/2026	03/31/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055545	04/01/2026	03/31/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055547	04/01/2026	03/31/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055548	04/01/2026	03/31/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055552	04/01/2026	03/31/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055554	04/01/2026	03/31/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055558	04/01/2026	03/31/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055560	04/01/2026	03/31/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055562	04/01/2026	03/31/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055563	04/01/2026	03/31/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055567	04/01/2026	03/31/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055570	04/02/2026	04/01/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV

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9399	TXN00055573	04/02/2026	04/01/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055590	04/02/2026	04/01/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055592	04/02/2026	04/01/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055661	04/14/2026	04/13/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055663	04/14/2026	04/13/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055667	04/14/2026	04/13/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055668	04/14/2026	04/13/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055671	04/14/2026	04/13/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055672	04/14/2026	04/13/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055675	04/14/2026	04/13/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055677	04/14/2026	04/13/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055680	04/14/2026	04/13/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055682	04/14/2026	04/13/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055684	04/14/2026	04/13/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055685	04/14/2026	04/13/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055686	04/14/2026	04/13/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
7399	TXN00055688	04/14/2026	04/13/2026	14.88	0.00	14.88	BCHXBKGROUND CHECKS
9399	TXN00055690	04/14/2026	04/13/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055696	04/14/2026	04/13/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055697	04/14/2026	04/13/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055698	04/14/2026	04/13/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055700	04/14/2026	04/13/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055701	04/14/2026	04/13/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055703	04/14/2026	04/13/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055705	04/14/2026	04/13/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055706	04/14/2026	04/13/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055709	04/14/2026	04/13/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055710	04/14/2026	04/13/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055714	04/15/2026	04/14/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055715	04/15/2026	04/14/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055726	04/15/2026	04/14/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055730	04/15/2026	04/14/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055739	04/15/2026	04/14/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055740	04/15/2026	04/14/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055747	04/15/2026	04/14/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055749	04/15/2026	04/14/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055760	04/16/2026	04/15/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS

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9399	TXN00055761	04/16/2026	04/15/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055764	04/16/2026	04/15/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
5942	TXN00055768	04/16/2026	04/15/2026	34.22	0.00	34.22	AMAZON MKTPL B738A7PZ0
9399	TXN00055775	04/16/2026	04/15/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055777	04/16/2026	04/15/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055783	04/16/2026	04/15/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055789	04/16/2026	04/15/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055793	04/16/2026	04/15/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055796	04/16/2026	04/15/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055801	04/16/2026	04/15/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055802	04/16/2026	04/15/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055804	04/16/2026	04/15/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055821	04/17/2026	04/16/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055837	04/17/2026	04/16/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055855	04/20/2026	04/17/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055856	04/20/2026	04/17/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055864	04/20/2026	04/17/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055866	04/20/2026	04/17/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055872	04/20/2026	04/17/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055874	04/20/2026	04/17/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
5812	TXN00055878	04/20/2026	04/16/2026	679.15	0.00	679.15	TST 1786
9399	TXN00055883	04/20/2026	04/17/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055894	04/20/2026	04/17/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055903	04/21/2026	04/20/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055905	04/21/2026	04/20/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055911	04/21/2026	04/20/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055917	04/21/2026	04/20/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055918	04/21/2026	04/20/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055919	04/21/2026	04/20/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055920	04/21/2026	04/20/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055921	04/21/2026	04/20/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055922	04/21/2026	04/20/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055924	04/21/2026	04/20/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055925	04/21/2026	04/20/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055931	04/21/2026	04/20/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055934	04/21/2026	04/20/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00055937	04/21/2026	04/20/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
9399	TXN00055939	04/21/2026	04/20/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055941	04/21/2026	04/20/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055943	04/21/2026	04/20/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055945	04/21/2026	04/20/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
5942	TXN00055956	04/22/2026	04/21/2026	40.65	0.00	40.65	AMAZON MKTPL BY4PX1TY0
5999	TXN00055972	04/22/2026	04/21/2026	2,671.97	0.00	2,671.97	EDCO AWARDS AND SPECIALTI
9399	TXN00055986	04/22/2026	04/21/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00055992	04/22/2026	04/21/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056019	04/23/2026	04/22/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
5499	TXN00056020	04/23/2026	04/22/2026	140.00	0.00	140.00	SQ BUSH-N-VINE FARM
9399	TXN00056034	04/23/2026	04/22/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
5411	TXN00056036	04/23/2026	04/22/2026	7.36	0.00	7.36	WAL-MART #1144
count: 124				5,302.38	0.00	5,302.38	
report count: 671				(18,584.46)	1,151.84	200,829.53	