

BOA Billing Statement

Company Name RICHLAND SCH DIST TWO
 Post Date Between 2026-04-28 00:00:00 and 2026-05-27 00:00:00
 Report Owner Thompson, Jessica
 Report Time 2026-06-03 07:21:45
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits

CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
0105					
Mack, Luther	5085	TXN00334743	05/05/2026	05/04/2026	APPLIED BEARING DISTRIBUT
APPLIED BEARING DISTRIBUT		42.96	0.00	42.96	0.00
Mack, Luther	5085	TXN00334783	05/05/2026	05/04/2026	APPLIED BEARING DISTRIBUT
APPLIED BEARING DISTRIBUT		115.45	0.00	115.45	0.00
Mack, Luther	5085	TXN00334812	05/05/2026	05/04/2026	APPLIED BEARING DISTRIBUT
APPLIED BEARING DISTRIBUT		2,588.09	0.00	2,588.09	0.00
Mack, Luther	7538	TXN00335065	05/07/2026	05/06/2026	LONNIE ROBERTS AUTO SVC
LONNIE ROBERTS AUTO SVC		821.90	0.00	821.90	0.00
Mack, Luther	5074	TXN00336624	05/25/2026	05/22/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1		933.51	0.00	933.51	0.00
count: 5		4,501.91	0.00	4,501.91	0.00
0137					
Robinson, Dwayne	7531	TXN00334150	04/28/2026	04/27/2026	IN ROCK COMMUNICATIONS
IN ROCK COMMUNICATIONS		141.00	0.00	141.00	0.00
Robinson, Dwayne	7549	TXN00334320	04/30/2026	04/29/2026	SQ ROBERTS TOWING & TRAN
SQ ROBERTS TOWING & TRAN		168.75	0.00	168.75	0.00
Robinson, Dwayne	7542	TXN00334426	05/01/2026	04/30/2026	TIDAL WAVE FLEET
TIDAL WAVE FLEET		3,295.05	0.00	3,295.05	0.00
Robinson, Dwayne	5533	TXN00334434	05/01/2026	04/30/2026	O'REILLY 5185
O'REILLY 5185		180.89	0.00	180.89	0.00
Robinson, Dwayne	5533	TXN00334477	05/01/2026	04/30/2026	O'REILLY 5185
O'REILLY 5185		(5.40)	5.40	0.00	0.00
Robinson, Dwayne	7538	TXN00334495	05/01/2026	04/30/2026	SQ AUTOMOTIVE EXPERTS
SQ AUTOMOTIVE EXPERTS		671.49	0.00	671.49	0.00
Robinson, Dwayne	5533	TXN00334511	05/01/2026	04/30/2026	O'REILLY 5185
O'REILLY 5185		43.18	0.00	43.18	0.00
Robinson, Dwayne	5533	TXN00334530	05/01/2026	04/30/2026	O'REILLY 5185
O'REILLY 5185		15.12	0.00	15.12	0.00

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Vendor Name		Amount	Credit	Debit	Payment
Robinson, Dwayne SPEEDEE 3307	7538	TXN00335195 128.72	05/08/2026 0.00	05/07/2026 128.72	SPEEDEE 3307 0.00
Robinson, Dwayne SPEEDEE 3307	7538	TXN00335259 111.08	05/08/2026 0.00	05/07/2026 111.08	SPEEDEE 3307 0.00
Robinson, Dwayne SPEEDEE 3307	7538	TXN00335309 96.64	05/08/2026 0.00	05/07/2026 96.64	SPEEDEE 3307 0.00
Robinson, Dwayne SPEEDEE 3307	7538	TXN00335911 107.87	05/15/2026 0.00	05/14/2026 107.87	SPEEDEE 3307 0.00
Robinson, Dwayne SPEEDEE 3307	7538	TXN00335964 107.87	05/15/2026 0.00	05/14/2026 107.87	SPEEDEE 3307 0.00
Robinson, Dwayne IN ROCK COMMUNICATIONS	7531	TXN00336468 1,252.77	05/21/2026 0.00	05/20/2026 1,252.77	IN ROCK COMMUNICATIONS 0.00
Robinson, Dwayne SP BIOCID SYSTEMS	5719	TXN00336747 89.58	05/27/2026 0.00	05/26/2026 89.58	SP BIOCID SYSTEMS 0.00
count: 15					
		6,404.61	5.40	6,410.01	0.00
0305					
Derrick, Daniel SUNBELT RENTALS #0089I2P	7394	TXN00334127 409.28	04/28/2026 0.00	04/27/2026 409.28	SUNBELT RENTALS #0089I2P 0.00
Derrick, Daniel BESTBUYCOM807169928753	5732	TXN00334141 37.78	04/28/2026 0.00	04/27/2026 37.78	BESTBUYCOM807169928753 0.00
Derrick, Daniel SUNBELT RENTALS #0089I2P	7394	TXN00334673 328.86	05/04/2026 0.00	05/01/2026 328.86	SUNBELT RENTALS #0089I2P 0.00
Derrick, Daniel IN MODERN TURF, INC.	5261	TXN00334939 3,600.00	05/06/2026 0.00	05/05/2026 3,600.00	IN MODERN TURF, INC. 0.00
Derrick, Daniel IN MODERN TURF, INC.	5261	TXN00335301 4,950.00	05/08/2026 0.00	05/07/2026 4,950.00	IN MODERN TURF, INC. 0.00
Derrick, Daniel SUNBELT RENTALS #000	7394	TXN00336544 442.18	05/22/2026 0.00	05/21/2026 442.18	SUNBELT RENTALS #000 0.00
count: 6					
		9,768.10	0.00	9,768.10	0.00
0455					
Freeman, Mannietea DOLLAR TREE	5331	TXN00335602 68.04	05/12/2026 0.00	05/11/2026 68.04	DOLLAR TREE 0.00
count: 1					
		68.04	0.00	68.04	0.00

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0499					
Shell, Bob	5251	TXN00334596	05/04/2026	05/01/2026	SP THEMODERNLOCKSMITH
SP THEMODERNLOCKSMITH	54.00	0.00	54.00	0.00	
Shell, Bob	5200	TXN00334807	05/05/2026	05/04/2026	LOWES #02356
LOWES #02356	29.55	0.00	29.55	0.00	
Shell, Bob	5072	TXN00335992	05/15/2026	05/14/2026	WOODWORKER EXPRESS
WOODWORKER EXPRESS	134.30	0.00	134.30	0.00	
Shell, Bob	1799	TXN00336328	05/20/2026	05/19/2026	THE GLASS GURU OF COLUMB
THE GLASS GURU OF COLUMB	258.10	0.00	258.10	0.00	
count: 4	475.95	0.00	475.95	0.00	
0668					
FLOYD, SCOTT	5300	TXN00335337	05/08/2026	05/07/2026	SAMSClub #4872
SAMSClub #4872	34.50	0.00	34.50	0.00	
FLOYD, SCOTT	5992	TXN00335393	05/11/2026	05/08/2026	TLF FORGET ME NOT INC
TLF FORGET ME NOT INC	97.20	0.00	97.20	0.00	
FLOYD, SCOTT	9402	TXN00336083	05/18/2026	05/15/2026	USPS PO 4518160223
USPS PO 4518160223	10.48	0.00	10.48	0.00	
FLOYD, SCOTT	5812	TXN00336534	05/22/2026	05/21/2026	SQ DOKO SMOKE BARBEQUE
SQ DOKO SMOKE BARBEQUE	343.20	0.00	343.20	0.00	
FLOYD, SCOTT	5812	TXN00336647	05/25/2026	05/22/2026	TIL PL CICIS PIZZA 726
TIL PL CICIS PIZZA 726	108.78	0.00	108.78	0.00	
FLOYD, SCOTT	5815	TXN00336664	05/25/2026	05/22/2026	GRASSROOTS WORKSHOPS
GRASSROOTS WORKSHOPS	375.00	0.00	375.00	0.00	
FLOYD, SCOTT	8299	TXN00336763	05/27/2026	05/26/2026	VEX ROBOTICS
VEX ROBOTICS	1,064.23	0.00	1,064.23	0.00	
FLOYD, SCOTT	5815	TXN00336778	05/27/2026	05/26/2026	CLKBANK eBasketballCoa
CLKBANK eBasketballCoa	9.00	0.00	9.00	0.00	
count: 8	2,042.39	0.00	2,042.39	0.00	
0686					
Jackson, Benjamin	7333	TXN00334490	05/01/2026	04/30/2026	FAST SIGNS
FAST SIGNS	383.40	0.00	383.40	0.00	
Jackson, Benjamin	7011	TXN00334533	05/01/2026	04/30/2026	ORCHIDCXL BETA HOTEL
ORCHIDCXL BETA HOTEL	10.00	0.00	10.00	0.00	

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Jackson, Benjamin HILTON MYRTLE BEACH RESO	3504	TXN00334567 (334.88)	05/04/2026 334.88	04/30/2026 0.00	HILTON MYRTLE BEACH RESO 0.00
Jackson, Benjamin AMAZON MKTPL BJ4Z06BU1	5942	TXN00334678 23.04	05/04/2026 0.00	05/02/2026 23.04	AMAZON MKTPL BJ4Z06BU1 0.00
Jackson, Benjamin WALMART.COM 8009256278	5310	TXN00334696 47.50	05/04/2026 0.00	04/30/2026 47.50	WALMART.COM 8009256278 0.00
Jackson, Benjamin WALMART.COM 8009256278	5310	TXN00334747 40.37	05/05/2026 0.00	05/04/2026 40.37	WALMART.COM 8009256278 0.00
Jackson, Benjamin WM SUPERCENTER #2214	5411	TXN00334818 7.53	05/05/2026 0.00	05/04/2026 7.53	WM SUPERCENTER #2214 0.00
Jackson, Benjamin SAMS CLUB #8283	5300	TXN00334837 72.88	05/05/2026 0.00	05/04/2026 72.88	SAMS CLUB #8283 0.00
Jackson, Benjamin TRADER JOE S #753	5411	TXN00334847 211.43	05/06/2026 0.00	05/04/2026 211.43	TRADER JOE S #753 0.00
Jackson, Benjamin SAMS CLUB.COM	5300	TXN00334950 26.00	05/06/2026 0.00	05/05/2026 26.00	SAMS CLUB.COM 0.00
Jackson, Benjamin DOLLAR TREE	5331	TXN00334972 54.00	05/06/2026 0.00	05/05/2026 54.00	DOLLAR TREE 0.00
Jackson, Benjamin TRADER JOE S #753	5411	TXN00335124 144.40	05/07/2026 0.00	05/05/2026 144.40	TRADER JOE S #753 0.00
Jackson, Benjamin LITTLE CAESARS 1466 0012	5814	TXN00335165 61.51	05/08/2026 0.00	05/06/2026 61.51	LITTLE CAESARS 1466 0012 0.00
Jackson, Benjamin AMAZON MKTPL BV3CT7WE1	5942	TXN00335395 39.95	05/11/2026 0.00	05/10/2026 39.95	AMAZON MKTPL BV3CT7WE1 0.00
Jackson, Benjamin AMAZON MKTPL 5Z5W00L93	5942	TXN00335454 10.79	05/11/2026 0.00	05/09/2026 10.79	AMAZON MKTPL 5Z5W00L93 0.00
Jackson, Benjamin SAMS CLUB.COM	5300	TXN00335529 37.22	05/11/2026 0.00	05/07/2026 37.22	SAMS CLUB.COM 0.00
Jackson, Benjamin WALMART.COM	5310	TXN00335582 30.12	05/12/2026 0.00	05/11/2026 30.12	WALMART.COM 0.00
Jackson, Benjamin WALMART.COM	5310	TXN00335600 0.71	05/12/2026 0.00	05/11/2026 0.71	WALMART.COM 0.00
Jackson, Benjamin FEDEX OFFICE 1557 USCKK	7338	TXN00335609 12.75	05/12/2026 0.00	05/11/2026 12.75	FEDEX OFFICE 1557 USCKK 0.00
Jackson, Benjamin LITTLE CAESARS 1466 0012	5814	TXN00335744 53.82	05/13/2026 0.00	05/11/2026 53.82	LITTLE CAESARS 1466 0012 0.00

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Jackson, Benjamin SAMS CLUB.COM	5300	TXN00335967 182.99	0.00	05/15/2026 05/14/2026	SAMS CLUB.COM 182.99
Jackson, Benjamin WALMART.COM 8009256278	5310	TXN00336067 88.52	0.00	05/18/2026 05/13/2026	WALMART.COM 8009256278 88.52
Jackson, Benjamin WALMART.COM 8009256278	5310	TXN00336087 83.13	0.00	05/18/2026 05/13/2026	WALMART.COM 8009256278 83.13
Jackson, Benjamin AVASFLOWERS.NET	5992	TXN00336292 88.05	0.00	05/19/2026 05/18/2026	AVASFLOWERS.NET 88.05
Jackson, Benjamin SAMS CLUB.COM	5300	TXN00336397 67.24	0.00	05/21/2026 05/19/2026	SAMS CLUB.COM 67.24
Jackson, Benjamin SAMS CLUB.COM	5300	TXN00336416 70.03	0.00	05/21/2026 05/20/2026	SAMS CLUB.COM 70.03
Jackson, Benjamin MICHAELS #9490	5970	TXN00336438 58.22	0.00	05/21/2026 05/20/2026	MICHAELS #9490 58.22
count: 27					
		1,570.72	334.88	1,905.60	0.00

0799

Henderson, Dana SAMS CLUB #4872	5300	TXN00334080 20.30	0.00	04/28/2026 04/27/2026	SAMS CLUB #4872 20.30
Henderson, Dana SAMS CLUB #4872	5300	TXN00334164 172.05	0.00	04/28/2026 04/27/2026	SAMS CLUB #4872 172.05
Henderson, Dana SAMS CLUB #4872	5300	TXN00334182 90.43	0.00	04/28/2026 04/27/2026	SAMS CLUB #4872 90.43
Henderson, Dana LOWES FOODS #276	5411	TXN00334195 21.58	0.00	04/28/2026 04/27/2026	LOWES FOODS #276 21.58
Henderson, Dana TIL PL CICIS PIZZA 726	5812	TXN00334448 356.01	0.00	05/01/2026 04/30/2026	TIL PL CICIS PIZZA 726 356.01
Henderson, Dana AMAZON MKTPL BV9KW5VB2	5942	TXN00334694 211.34	0.00	05/04/2026 05/01/2026	AMAZON MKTPL BV9KW5VB2 211.34
Henderson, Dana SAMSClub #4872	5300	TXN00335070 157.22	0.00	05/07/2026 05/06/2026	SAMSClub #4872 157.22
Henderson, Dana LOWES FOODS #276	5411	TXN00335088 32.99	0.00	05/07/2026 05/06/2026	LOWES FOODS #276 32.99
Henderson, Dana THE NATIONAL BETA CLUB	8398	TXN00335187 779.87	0.00	05/08/2026 05/07/2026	THE NATIONAL BETA CLUB 779.87

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Vendor Name		Amount	Credit	Debit	Payment
Henderson, Dana AMAZON MKTPL BF0HH3PX2	5942	TXN00335299 199.48	0.00	05/08/2026 05/07/2026	AMAZON MKTPL BF0HH3PX2 199.48
Henderson, Dana AMAZON MKTPL KR3KL05C3	5942	TXN00335366 112.30	0.00	05/11/2026 05/09/2026	AMAZON MKTPL KR3KL05C3 112.30
Henderson, Dana WALGREENS #17024	5912	TXN00335506 66.65	0.00	05/11/2026 05/10/2026	WALGREENS #17024 66.65
Henderson, Dana WAVE - LUCKYSKYSKREATION	7299	TXN00335561 469.80	0.00	05/12/2026 05/11/2026	WAVE - LUCKYSKYSKREATION 469.80
Henderson, Dana AMAZON RETA BF4AI7JT1	5331	TXN00335574 5.17	0.00	05/12/2026 05/11/2026	AMAZON RETA BF4AI7JT1 5.17
Henderson, Dana WAVE - LUCKYSKYSKREATION	7299	TXN00335607 2,041.20	0.00	05/12/2026 05/11/2026	WAVE - LUCKYSKYSKREATION 2,041.20
Henderson, Dana SAMSCLUB #4872	5300	TXN00335635 103.06	0.00	05/13/2026 05/12/2026	SAMSCLUB #4872 103.06
Henderson, Dana SP ROCHESTER 100	5943	TXN00335690 972.00	0.00	05/13/2026 05/12/2026	SP ROCHESTER 100 972.00
Henderson, Dana SAMSCLUB #4872	5300	TXN00335721 67.40	0.00	05/13/2026 05/12/2026	SAMSCLUB #4872 67.40
Henderson, Dana SAMSCLUB #4872	5300	TXN00335740 52.19	0.00	05/13/2026 05/12/2026	SAMSCLUB #4872 52.19
Henderson, Dana SAMSCLUB #4872	5300	TXN00335952 137.52	0.00	05/15/2026 05/14/2026	SAMSCLUB #4872 137.52
Henderson, Dana CHICK-FIL-A #04748	5814	TXN00335968 255.75	0.00	05/15/2026 05/13/2026	CHICK-FIL-A #04748 255.75
Henderson, Dana Flowers by Legacy	7299	TXN00336149 122.01	0.00	05/18/2026 05/15/2026	Flowers by Legacy 122.01
Henderson, Dana WAL-MART #1339	5411	TXN00336252 54.98	0.00	05/19/2026 05/18/2026	WAL-MART #1339 54.98
Henderson, Dana EB 2026-2027 SCHOOL G	7399	TXN00336370 35.00	0.00	05/20/2026 05/19/2026	EB 2026-2027 SCHOOL G 35.00
Henderson, Dana TIL PL CICIS PIZZA 726	5812	TXN00336475 336.23	0.00	05/21/2026 05/20/2026	TIL PL CICIS PIZZA 726 336.23
count: 25		6,872.53	0.00		6,872.53

0999

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Vendor Name		Amount	Credit	Debit	Payment
Sherman, Matthew NASP PREPARE	8699	TXN00334732 845.00	05/05/2026 0.00	05/04/2026 845.00	NASP PREPARE 0.00
Sherman, Matthew SCHOOL SPECIALTY MOTO	5969	TXN00334890 56.14	05/06/2026 0.00	05/05/2026 56.14	SCHOOL SPECIALTY MOTO 0.00
Sherman, Matthew NASP PREPARE	8699	TXN00334904 675.00	05/06/2026 0.00	05/05/2026 675.00	NASP PREPARE 0.00
Sherman, Matthew IDCLAIREINC	5099	TXN00335688 1,098.36	05/13/2026 0.00	05/12/2026 1,098.36	IDCLAIREINC 0.00
Sherman, Matthew STAPLS7679891206000001	5111	TXN00335948 10.22	05/15/2026 0.00	05/14/2026 10.22	STAPLS7679891206000001 0.00
Sherman, Matthew WALMART.COM	5310	TXN00335993 218.13	05/15/2026 0.00	05/14/2026 218.13	WALMART.COM 0.00
Sherman, Matthew WAL-MART #1339	5411	TXN00336288 37.76	05/19/2026 0.00	05/18/2026 37.76	WAL-MART #1339 0.00
Sherman, Matthew AMAZON MKTPLACE PMTS	5942	TXN00336632 (111.20)	05/25/2026 111.20	05/23/2026 0.00	AMAZON MKTPLACE PMTS 0.00
Sherman, Matthew AMAZON MKTPL 799GF7HQ3	5942	TXN00336646 465.72	05/25/2026 0.00	05/22/2026 465.72	AMAZON MKTPL 799GF7HQ3 0.00
Sherman, Matthew AMAZON MKTPL 865Z53CJ3	5942	TXN00336665 1,903.65	05/25/2026 0.00	05/23/2026 1,903.65	AMAZON MKTPL 865Z53CJ3 0.00
Sherman, Matthew AMAZON MKTPL UZ0XK1T33	5942	TXN00336678 382.72	05/25/2026 0.00	05/23/2026 382.72	AMAZON MKTPL UZ0XK1T33 0.00
Sherman, Matthew AMAZON MKTPL X679O4B53	5942	TXN00336693 94.60	05/25/2026 0.00	05/22/2026 94.60	AMAZON MKTPL X679O4B53 0.00
Sherman, Matthew AMAZON MKTPL F95HB1E23	5942	TXN00336749 742.16	05/27/2026 0.00	05/26/2026 742.16	AMAZON MKTPL F95HB1E23 0.00
Sherman, Matthew BSN SPORTS LLC	5137	TXN00336750 1,194.27	05/27/2026 0.00	05/26/2026 1,194.27	BSN SPORTS LLC 0.00
Sherman, Matthew WAL-MART #1339	5411	TXN00336765 112.36	05/27/2026 0.00	05/26/2026 112.36	WAL-MART #1339 0.00
Sherman, Matthew AMAZON MKTPL RA0G338F3	5942	TXN00336766 153.85	05/27/2026 0.00	05/26/2026 153.85	AMAZON MKTPL RA0G338F3 0.00
Sherman, Matthew SCHOOL NURSE SUPPLY INC	5943	TXN00336783 137.85	05/27/2026 0.00	05/26/2026 137.85	SCHOOL NURSE SUPPLY INC 0.00
Sherman, Matthew WM SUPERCENTER #1339	5411	TXN00336790 216.35	05/27/2026 0.00	05/26/2026 216.35	WM SUPERCENTER #1339 0.00

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count: 18					
	8,232.94	111.20		8,344.14	0.00
1026					
Cobb, Abby YOUTHLIGHT, INC.	5942	TXN00334112	04/28/2026	04/27/2026	YOUTHLIGHT, INC.
	52.85	0.00		52.85	0.00
Cobb, Abby NORTHEAST TROPHIES & AWAR	2791	TXN00334126	04/28/2026	04/27/2026	NORTHEAST TROPHIES & AWAR
	49.23	0.00		49.23	0.00
Cobb, Abby YOUTHLIGHT, INC.	5942	TXN00334163	04/28/2026	04/27/2026	YOUTHLIGHT, INC.
	180.39	0.00		180.39	0.00
Cobb, Abby RHODES GRADUATION SERVICE	5999	TXN00334213	04/29/2026	04/28/2026	RHODES GRADUATION SERVICE
	74.52	0.00		74.52	0.00
Cobb, Abby WAL-MART #1339	5411	TXN00334235	04/29/2026	04/28/2026	WAL-MART #1339
	304.01	0.00		304.01	0.00
Cobb, Abby YOUTHLIGHT, INC.	5942	TXN00334260	04/29/2026	04/28/2026	YOUTHLIGHT, INC.
	78.48	0.00		78.48	0.00
Cobb, Abby SCHOOL SPECIALTY MOTO	5969	TXN00334280	04/29/2026	04/28/2026	SCHOOL SPECIALTY MOTO
	75.31	0.00		75.31	0.00
Cobb, Abby YOUTHLIGHT, INC.	5942	TXN00334322	04/30/2026	04/29/2026	YOUTHLIGHT, INC.
	158.57	0.00		158.57	0.00
Cobb, Abby SCHOOL SPECIALTY MOTO	5969	TXN00334401	04/30/2026	04/29/2026	SCHOOL SPECIALTY MOTO
	60.98	0.00		60.98	0.00
Cobb, Abby SCHOOL SPECIALTY MOTO	5969	TXN00334412	04/30/2026	04/29/2026	SCHOOL SPECIALTY MOTO
	216.43	0.00		216.43	0.00
Cobb, Abby SCHOOL SPECIALTY MOTO	5969	TXN00334439	05/01/2026	04/30/2026	SCHOOL SPECIALTY MOTO
	102.03	0.00		102.03	0.00
Cobb, Abby SAMSCLUB #4872	5300	TXN00334453	05/01/2026	04/30/2026	SAMSCLUB #4872
	207.11	0.00		207.11	0.00
Cobb, Abby FOOD LION #2241	5411	TXN00334488	05/01/2026	04/30/2026	FOOD LION #2241
	41.85	0.00		41.85	0.00
Cobb, Abby WAL-MART #1339	5411	TXN00334850	05/06/2026	05/05/2026	WAL-MART #1339
	224.55	0.00		224.55	0.00
Cobb, Abby WALMART.COM 8009256278	5310	TXN00334868	05/06/2026	05/05/2026	WALMART.COM 8009256278
	132.73	0.00		132.73	0.00
Cobb, Abby WM SUPERCENTER #1339	5411	TXN00334882	05/06/2026	05/05/2026	WM SUPERCENTER #1339
	228.88	0.00		228.88	0.00

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Vendor Name		Amount	Credit	Debit	Payment
Cobb, Abby WAL-MART #1339	5411	TXN00334891 225.63	0.00	05/06/2026 05/05/2026	WAL-MART #1339 225.63
Cobb, Abby WAL-MART #1339	5411	TXN00334908 186.85	0.00	05/06/2026 05/05/2026	WAL-MART #1339 186.85
Cobb, Abby WALMART.COM 8009256278	5310	TXN00334927 158.76	0.00	05/06/2026 05/05/2026	WALMART.COM 8009256278 158.76
Cobb, Abby WM SUPERCENTER #1339	5411	TXN00334936 195.38	0.00	05/06/2026 05/05/2026	WM SUPERCENTER #1339 195.38
Cobb, Abby WAL-MART #1339	5411	TXN00334951 221.69	0.00	05/06/2026 05/05/2026	WAL-MART #1339 221.69
Cobb, Abby WM SUPERCENTER #4506	5411	TXN00334958 222.79	0.00	05/06/2026 05/05/2026	WM SUPERCENTER #4506 222.79
Cobb, Abby WALMART.COM 8009256278	5310	TXN00334964 98.24	0.00	05/06/2026 05/04/2026	WALMART.COM 8009256278 98.24
Cobb, Abby WM SUPERCENTER #1339	5411	TXN00334985 219.79	0.00	05/06/2026 05/05/2026	WM SUPERCENTER #1339 219.79
Cobb, Abby CHECKER YELLOW CAB COMPAN	4121	TXN00334992 1,800.00	0.00	05/06/2026 05/04/2026	CHECKER YELLOW CAB COMPAN 1,800.00
Cobb, Abby WM SUPERCENTER #1339	5411	TXN00335002 214.56	0.00	05/06/2026 05/05/2026	WM SUPERCENTER #1339 214.56
Cobb, Abby WM SUPERCENTER #1339	5411	TXN00335012 214.37	0.00	05/06/2026 05/05/2026	WM SUPERCENTER #1339 214.37
Cobb, Abby NORTHEAST TROPHIES & AWAR	2791	TXN00335107 133.01	0.00	05/07/2026 05/06/2026	NORTHEAST TROPHIES & AWAR 133.01
Cobb, Abby WM SUPERCENTER #1339	5411	TXN00335178 225.12	0.00	05/08/2026 05/07/2026	WM SUPERCENTER #1339 225.12
Cobb, Abby WAL-MART #1339	5411	TXN00335203 203.86	0.00	05/08/2026 05/07/2026	WAL-MART #1339 203.86
Cobb, Abby YOUTHLIGHT, INC.	5942	TXN00335226 83.99	0.00	05/08/2026 05/07/2026	YOUTHLIGHT, INC. 83.99
Cobb, Abby AMAZON MKTPL BJ3PL9I00	5942	TXN00335243 92.85	0.00	05/08/2026 05/07/2026	AMAZON MKTPL BJ3PL9I00 92.85
Cobb, Abby AMAZON MKTPL BV18075L1	5942	TXN00335265 140.39	0.00	05/08/2026 05/07/2026	AMAZON MKTPL BV18075L1 140.39
Cobb, Abby WM SUPERCENTER #1339	5411	TXN00335283 219.93	0.00	05/08/2026 05/07/2026	WM SUPERCENTER #1339 219.93

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Vendor Name		Amount	Credit	Debit	Payment
Cobb, Abby WAL-MART #1339	5411	TXN00335312 225.15	05/08/2026 0.00	05/07/2026 225.15	WAL-MART #1339 0.00
Cobb, Abby WM SUPERCENTER #1339	5411	TXN00335332 223.00	05/08/2026 0.00	05/07/2026 223.00	WM SUPERCENTER #1339 0.00
Cobb, Abby SAMS CLUB.COM	5300	TXN00335497 2,123.17	05/11/2026 0.00	05/08/2026 2,123.17	SAMS CLUB.COM 0.00
Cobb, Abby SCHOOL SPECIALTY MOTO	5969	TXN00335569 357.09	05/12/2026 0.00	05/11/2026 357.09	SCHOOL SPECIALTY MOTO 0.00
Cobb, Abby FOOD LION #2604	5411	TXN00335867 23.74	05/14/2026 0.00	05/13/2026 23.74	FOOD LION #2604 0.00
Cobb, Abby FOOD LION #2604	5411	TXN00335902 171.21	05/14/2026 0.00	05/13/2026 171.21	FOOD LION #2604 0.00
Cobb, Abby WM SUPERCENTER #1339	5411	TXN00336026 69.35	05/15/2026 0.00	05/14/2026 69.35	WM SUPERCENTER #1339 0.00
Cobb, Abby SAMS CLUB #4872	5300	TXN00336038 20.36	05/15/2026 0.00	05/14/2026 20.36	SAMS CLUB #4872 0.00
count: 42					
		10,258.20	0.00	10,258.20	0.00

1085					
Cunningham, Bobby G NCS GED EXAM	8299	TXN00334688 1,500.00	05/04/2026 0.00	05/01/2026 1,500.00	NCS GED EXAM 0.00
Cunningham, Bobby G AMAZON MKTPL BJ5YC3VI0	5942	TXN00334798 77.72	05/05/2026 0.00	05/05/2026 77.72	AMAZON MKTPL BJ5YC3VI0 0.00
Cunningham, Bobby G IN NATIONAL ADULT EDUCAT	2741	TXN00335140 390.00	05/07/2026 0.00	05/06/2026 390.00	IN NATIONAL ADULT EDUCAT 0.00
Cunningham, Bobby G WALMART.COM	5310	TXN00335222 29.14	05/08/2026 0.00	05/07/2026 29.14	WALMART.COM 0.00
Cunningham, Bobby G JOSTENS INC.	5947	TXN00335282 2.06	05/08/2026 0.00	05/07/2026 2.06	JOSTENS INC. 0.00
Cunningham, Bobby G IN NATIONAL ADULT EDUCAT	2741	TXN00335477 15.60	05/11/2026 0.00	05/08/2026 15.60	IN NATIONAL ADULT EDUCAT 0.00
Cunningham, Bobby G STAPLS7915545140000001	5111	TXN00335486 43.07	05/11/2026 0.00	05/09/2026 43.07	STAPLS7915545140000001 0.00
Cunningham, Bobby G WALMART.COM	5310	TXN00335545 10.78	05/12/2026 0.00	05/11/2026 10.78	WALMART.COM 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Cunningham, Bobby G WALMART.COM	5310	TXN00335629 80.14	0.00	05/13/2026 05/12/2026	WALMART.COM 80.14
Cunningham, Bobby G WALMART.COM	5310	TXN00335787 (10.78)	10.78	05/14/2026 05/13/2026	WALMART.COM 0.00
Cunningham, Bobby G BESTBUYMKT807180499883	5732	TXN00335941 32.39	0.00	05/15/2026 05/14/2026	BESTBUYMKT807180499883 32.39
Cunningham, Bobby G IN NATIONAL ADULT EDUCAT	2741	TXN00336284 45.00	0.00	05/19/2026 05/18/2026	IN NATIONAL ADULT EDUCAT 45.00
Cunningham, Bobby G IN NATIONAL ADULT EDUCAT	2741	TXN00336301 10.00	0.00	05/19/2026 05/18/2026	IN NATIONAL ADULT EDUCAT 10.00
Cunningham, Bobby G PAPA JOHNS #1090	5814	TXN00336488 151.15	0.00	05/22/2026 05/21/2026	PAPA JOHNS #1090 151.15
count: 14					
		2,376.27	10.78	2,387.05	0.00
1109					
Taylor, Clint FAST SIGNS	7333	TXN00334459 27.00	0.00	05/01/2026 04/30/2026	FAST SIGNS 27.00
Taylor, Clint FAST SIGNS	7333	TXN00335236 205.20	0.00	05/08/2026 05/07/2026	FAST SIGNS 205.20
Taylor, Clint LOWES #02356	5200	TXN00336259 23.25	0.00	05/19/2026 05/18/2026	LOWES #02356 23.25
count: 3					
		255.45	0.00	255.45	0.00
1197					
Myers, Melissa PAYPAL CONNECTINGH	8099	TXN00334116 800.00	0.00	04/28/2026 04/27/2026	PAYPAL CONNECTINGH 800.00
Myers, Melissa FIRST PRIORITY GARDEN CE	5261	TXN00334217 568.17	0.00	04/29/2026 04/28/2026	FIRST PRIORITY GARDEN CE 568.17
Myers, Melissa AMAZON MKTPL BS56N9UN1	5942	TXN00334238 151.19	0.00	04/29/2026 04/28/2026	AMAZON MKTPL BS56N9UN1 151.19
Myers, Melissa AMAZON MKTPL BJ3K954O1	5942	TXN00334336 147.48	0.00	04/30/2026 04/29/2026	AMAZON MKTPL BJ3K954O1 147.48
Myers, Melissa SAMSCLUB #8283	5300	TXN00334351 112.05	0.00	04/30/2026 04/29/2026	SAMSCLUB #8283 112.05
Myers, Melissa SAMS CLUB #8283	5300	TXN00334554 67.24	0.00	05/04/2026 05/01/2026	SAMS CLUB #8283 67.24

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Vendor Name		Amount	Credit	Debit	Payment
Myers, Melissa PPY Richland County Schoo	8211	TXN00334617 328.00	05/04/2026 0.00	05/01/2026 328.00	PPY Richland County Schoo 0.00
Myers, Melissa SAMSCLUB #8283	5300	TXN00334665 263.61	05/04/2026 0.00	05/01/2026 263.61	SAMSCLUB #8283 0.00
Myers, Melissa AMAZON MKTPL BF5BZ6C72	5942	TXN00334746 38.87	05/05/2026 0.00	05/05/2026 38.87	AMAZON MKTPL BF5BZ6C72 0.00
Myers, Melissa SAMSCLUB #8283	5300	TXN00334825 156.45	05/05/2026 0.00	05/04/2026 156.45	SAMSCLUB #8283 0.00
Myers, Melissa SQ ALL JOY RENTALS	7929	TXN00334929 250.00	05/06/2026 0.00	05/05/2026 250.00	SQ ALL JOY RENTALS 0.00
Myers, Melissa AED SUPERSTORE	5047	TXN00335013 111.40	05/06/2026 0.00	05/05/2026 111.40	AED SUPERSTORE 0.00
Myers, Melissa PUBLIX #587	5411	TXN00335058 27.72	05/07/2026 0.00	05/06/2026 27.72	PUBLIX #587 0.00
Myers, Melissa SQ POTS AND PANS CATERIN	5811	TXN00335116 1,336.50	05/07/2026 0.00	05/06/2026 1,336.50	SQ POTS AND PANS CATERIN 0.00
Myers, Melissa PUBLIX #597	5411	TXN00335149 74.86	05/07/2026 0.00	05/06/2026 74.86	PUBLIX #597 0.00
Myers, Melissa AMAZON MKTPL BJ1MG6UT0	5942	TXN00335204 66.92	05/08/2026 0.00	05/07/2026 66.92	AMAZON MKTPL BJ1MG6UT0 0.00
Myers, Melissa SAMS CLUB.COM	5300	TXN00335225 131.84	05/08/2026 0.00	05/07/2026 131.84	SAMS CLUB.COM 0.00
Myers, Melissa HOBBY LOBBY #562	5945	TXN00335242 107.96	05/08/2026 0.00	05/06/2026 107.96	HOBBY LOBBY #562 0.00
Myers, Melissa SAMS CLUB.COM	5300	TXN00335373 222.61	05/11/2026 0.00	05/08/2026 222.61	SAMS CLUB.COM 0.00
Myers, Melissa AMAZON MKTPL BV7J58F40	5942	TXN00335398 14.03	05/11/2026 0.00	05/08/2026 14.03	AMAZON MKTPL BV7J58F40 0.00
Myers, Melissa AMAZON MKTPL BF8D81KG2	5942	TXN00335450 91.76	05/11/2026 0.00	05/10/2026 91.76	AMAZON MKTPL BF8D81KG2 0.00
Myers, Melissa SAMS CLUB.COM	5300	TXN00335466 4.29	05/11/2026 0.00	05/08/2026 4.29	SAMS CLUB.COM 0.00
Myers, Melissa SAMS CLUB.COM	5300	TXN00335488 167.32	05/11/2026 0.00	05/08/2026 167.32	SAMS CLUB.COM 0.00
Myers, Melissa AMAZON MKTPL BV0YJ3WH1	5942	TXN00335513 435.77	05/11/2026 0.00	05/10/2026 435.77	AMAZON MKTPL BV0YJ3WH1 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Myers, Melissa SQ POTS AND PANS CATERIN	5811	TXN00335544 1,336.50	05/12/2026 0.00	05/11/2026 1,336.50	SQ POTS AND PANS CATERIN 0.00
Myers, Melissa DBC BLICK ART MATERIAL	5965	TXN00335578 3,024.63	05/12/2026 0.00	05/12/2026 3,024.63	DBC BLICK ART MATERIAL 0.00
Myers, Melissa B&H PHOTO MOTO	5044	TXN00335608 2,331.73	05/12/2026 0.00	05/11/2026 2,331.73	B&H PHOTO MOTO 0.00
Myers, Melissa SQ JEFFREY LAMPKINS COUN	5812	TXN00335717 300.00	05/13/2026 0.00	05/12/2026 300.00	SQ JEFFREY LAMPKINS COUN 0.00
Myers, Melissa SAMS CLUB #8283	5300	TXN00335795 43.44	05/14/2026 0.00	05/13/2026 43.44	SAMS CLUB #8283 0.00
Myers, Melissa AMAZON MKTPL BV17B5UF0	5942	TXN00335918 119.84	05/15/2026 0.00	05/14/2026 119.84	AMAZON MKTPL BV17B5UF0 0.00
Myers, Melissa AMAZON MKTPL PD3DZ48L3	5942	TXN00335965 6.39	05/15/2026 0.00	05/15/2026 6.39	AMAZON MKTPL PD3DZ48L3 0.00
Myers, Melissa PPY Richland County Schoo	8211	TXN00336003 415.07	05/15/2026 0.00	05/14/2026 415.07	PPY Richland County Schoo 0.00
Myers, Melissa AMAZON MKTPL JC8V90EK3	5942	TXN00336037 154.33	05/15/2026 0.00	05/14/2026 154.33	AMAZON MKTPL JC8V90EK3 0.00
Myers, Melissa AMAZON MKTPL TT7YW43T3	5942	TXN00336052 14.76	05/18/2026 0.00	05/15/2026 14.76	AMAZON MKTPL TT7YW43T3 0.00
Myers, Melissa AMAZON MKTPL BF1MT54U0	5942	TXN00336099 50.42	05/18/2026 0.00	05/15/2026 50.42	AMAZON MKTPL BF1MT54U0 0.00
Myers, Melissa AMAZON MKTPL PI02543K3	5942	TXN00336133 10.90	05/18/2026 0.00	05/15/2026 10.90	AMAZON MKTPL PI02543K3 0.00
Myers, Melissa STAPLS7679976464000001	5111	TXN00336172 139.06	05/18/2026 0.00	05/16/2026 139.06	STAPLS7679976464000001 0.00
Myers, Melissa AMAZON MKTPLACE PMTS	5942	TXN00336186 (84.21)	05/18/2026 84.21	05/16/2026 0.00	AMAZON MKTPLACE PMTS 0.00
Myers, Melissa AMAZON MKTPL BF9AH0TQ0	5942	TXN00336217 44.28	05/18/2026 0.00	05/16/2026 44.28	AMAZON MKTPL BF9AH0TQ0 0.00
Myers, Melissa STAPLS7679976464000005	5111	TXN00336233 4,223.74	05/18/2026 0.00	05/15/2026 4,223.74	STAPLS7679976464000005 0.00
Myers, Melissa AMAZON MKTPLACE PMTS	5942	TXN00336250 (75.59)	05/19/2026 75.59	05/19/2026 0.00	AMAZON MKTPLACE PMTS 0.00
Myers, Melissa AMAZON MKTPLACE PMTS	5942	TXN00336266 (37.78)	05/19/2026 37.78	05/19/2026 0.00	AMAZON MKTPLACE PMTS 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Myers, Melissa AMAZON MKTPLACE PMTS	5942	TXN00336291 (17.27)	17.27	05/19/2026 05/19/2026	AMAZON MKTPLACE PMTS 0.00
Myers, Melissa DOLLAR TREE	5331	TXN00336365 159.03	0.00	05/20/2026 05/19/2026	DOLLAR TREE 159.03
Myers, Melissa B&H PHOTO MOTO	5044	TXN00336594 89.06	0.00	05/22/2026 05/21/2026	B&H PHOTO MOTO 89.06
Myers, Melissa STAPLS7680445745000002	5111	TXN00336657 867.36	0.00	05/25/2026 05/22/2026	STAPLS7680445745000002 867.36
Myers, Melissa AMAZON MKTPLACE PMTS	5942	TXN00336746 (28.06)	28.06	05/27/2026 05/26/2026	AMAZON MKTPLACE PMTS 0.00
Myers, Melissa B&H PHOTO 800-606-6969	5044	TXN00336752 864.92	0.00	05/27/2026 05/26/2026	B&H PHOTO 800-606-6969 864.92
Myers, Melissa AMAZON MKTPLACE PMTS	5942	TXN00336757 (14.03)	14.03	05/27/2026 05/26/2026	AMAZON MKTPLACE PMTS 0.00
Myers, Melissa AMAZON MKTPLACE PMTS	5942	TXN00336761 (28.06)	28.06	05/27/2026 05/26/2026	AMAZON MKTPLACE PMTS 0.00
Myers, Melissa AMAZON MKTPLACE PMTS	5942	TXN00336772 (14.03)	14.03	05/27/2026 05/26/2026	AMAZON MKTPLACE PMTS 0.00
Myers, Melissa AMAZON MKTPLACE PMTS	5942	TXN00336775 (28.06)	28.06	05/27/2026 05/26/2026	AMAZON MKTPLACE PMTS 0.00
Myers, Melissa AMAZON MKTPLACE PMTS	5942	TXN00336776 (14.03)	14.03	05/27/2026 05/26/2026	AMAZON MKTPLACE PMTS 0.00
Myers, Melissa AMAZON MKTPLACE PMTS	5942	TXN00336788 (14.03)	14.03	05/27/2026 05/26/2026	AMAZON MKTPLACE PMTS 0.00
Myers, Melissa AMAZON MKTPLACE PMTS	5942	TXN00336799 (14.03)	14.03	05/27/2026 05/26/2026	AMAZON MKTPLACE PMTS 0.00
count: 55					
		19,502.32	369.18	19,871.50	0.00
1240					
Mizzell, Barry PITAS MEDITERRANEAN RESTA	5812	TXN00334172 1,789.50	0.00	04/28/2026 04/27/2026	PITAS MEDITERRANEAN RESTA 1,789.50
Mizzell, Barry SQ SOUTH CAROLINA HIGH S	8398	TXN00334230 257.78	0.00	04/29/2026 04/28/2026	SQ SOUTH CAROLINA HIGH S 257.78
Mizzell, Barry PY IMAGE INK	2741	TXN00334318 1,564.31	0.00	04/30/2026 04/29/2026	PY IMAGE INK 1,564.31

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Vendor Name		Amount	Credit	Debit	Payment
Mizzell, Barry CROWN AWARDS INC	5941	TXN00334510 953.37	05/01/2026 0.00	04/30/2026 953.37	CROWN AWARDS INC 0.00
Mizzell, Barry IN ELDER TREE LLC	5947	TXN00335150 369.85	05/07/2026 0.00	05/06/2026 369.85	IN ELDER TREE LLC 0.00
Mizzell, Barry EPIC SPORTS	5941	TXN00335308 551.83	05/08/2026 0.00	05/07/2026 551.83	EPIC SPORTS 0.00
Mizzell, Barry LOWES #03026	5200	TXN00335821 264.38	05/14/2026 0.00	05/13/2026 264.38	LOWES #03026 0.00
Mizzell, Barry MOE'S 343	5814	TXN00335932 2,243.54	05/15/2026 0.00	05/14/2026 2,243.54	MOE'S 343 0.00
Mizzell, Barry CHIPOTLE ONLINE	5814	TXN00336097 365.75	05/18/2026 0.00	05/15/2026 365.75	CHIPOTLE ONLINE 0.00
Mizzell, Barry PST Inventory Trading Co	5691	TXN00336294 621.00	05/19/2026 0.00	05/18/2026 621.00	PST Inventory Trading Co 0.00
Mizzell, Barry TIL PL CICIS PIZZA 726	5812	TXN00336351 516.08	05/20/2026 0.00	05/19/2026 516.08	TIL PL CICIS PIZZA 726 0.00
Mizzell, Barry SCACA	8699	TXN00336373 208.00	05/20/2026 0.00	05/19/2026 208.00	SCACA 0.00
Mizzell, Barry PLAYTENNIS.USTA.COM	7997	TXN00336421 300.00	05/21/2026 0.00	05/20/2026 300.00	PLAYTENNIS.USTA.COM 0.00
count: 13		10,005.39	0.00	10,005.39	0.00

1313

Cobb, Abby FRAUD DISPUTE	5310	TXN00336049 (98.24)	05/18/2026 98.24	05/04/2026 0.00	FRAUD DISPUTE 0.00
Cobb, Abby FRAUD DISPUTE	5310	TXN00336179 (132.73)	05/18/2026 132.73	05/05/2026 0.00	FRAUD DISPUTE 0.00
Cobb, Abby STAPLS7680065896000001	5111	TXN00336212 40.52	05/18/2026 0.00	05/16/2026 40.52	STAPLS7680065896000001 0.00
Cobb, Abby WALMART.COM 8009256278	5310	TXN00336574 (12.57)	05/22/2026 12.57	05/19/2026 0.00	WALMART.COM 8009256278 0.00
count: 4		(203.02)	243.54	40.52	0.00

1322

Robbins, Molly SAMSCLUB.COM	5300	TXN00334396 835.92	04/30/2026 0.00	04/28/2026 835.92	SAMSCLUB.COM 0.00
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Vendor Name		Amount	Credit	Debit	Payment
Robbins, Molly SAMSCLUB.COM	5300	TXN00334989 65.93	0.00	05/06/2026 05/04/2026	SAMSCLUB.COM 65.93
Robbins, Molly WAVE - MUNCHKIN INK	5399	TXN00335016 1,166.40	0.00	05/06/2026 05/05/2026	WAVE - MUNCHKIN INK 1,166.40
Robbins, Molly WAL-MART #1339	5411	TXN00335040 27.33	0.00	05/07/2026 05/06/2026	WAL-MART #1339 27.33
Robbins, Molly DOLLAR GENERAL #11042	5331	TXN00335094 5.67	0.00	05/07/2026 05/06/2026	DOLLAR GENERAL #11042 5.67
Robbins, Molly SAMS CLUB #4872	5300	TXN00335305 139.76	0.00	05/08/2026 05/07/2026	SAMS CLUB #4872 139.76
Robbins, Molly SAMS CLUB #4872	5300	TXN00335606 75.64	0.00	05/12/2026 05/11/2026	SAMS CLUB #4872 75.64
Robbins, Molly KRISPY KREME 0139	5814	TXN00335807 63.76	0.00	05/14/2026 05/13/2026	KRISPY KREME 0139 63.76
Robbins, Molly LOWES #02356	5200	TXN00336263 53.96	0.00	05/19/2026 05/18/2026	LOWES #02356 53.96
Robbins, Molly BALLOONS ARCHES AND FLOWE	5992	TXN00336307 244.20	0.00	05/19/2026 05/18/2026	BALLOONS ARCHES AND FLOWE 244.20
Robbins, Molly SP MONTESSORI OUTLET	5999	TXN00336588 2,894.37	0.00	05/22/2026 05/21/2026	SP MONTESSORI OUTLET 2,894.37
Robbins, Molly HOMEDEPOT.COM	5200	TXN00336641 767.28	0.00	05/25/2026 05/22/2026	HOMEDEPOT.COM 767.28
Robbins, Molly SAMS CLUB #4872	5300	TXN00336660 (56.95)	56.95	05/25/2026 05/21/2026	SAMS CLUB #4872 0.00
Robbins, Molly SAMS CLUB #4872	5300	TXN00336682 (11.20)	11.20	05/25/2026 05/21/2026	SAMS CLUB #4872 0.00
count: 14					
		6,272.07	68.15	6,340.22	0.00
1728					
Joe, Robert TRANE SUPPLY-115409	5046	TXN00335946 166.19	0.00	05/15/2026 05/13/2026	TRANE SUPPLY-115409 166.19
count: 1					
		166.19	0.00	166.19	0.00
1787					
Barton, Ethan GATEWAY SUPPLY COMPANY	5074	TXN00334118 1,871.07	0.00	04/28/2026 04/27/2026	GATEWAY SUPPLY COMPANY 1,871.07

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Vendor Name		Amount	Credit	Debit	Payment
Barton, Ethan GATEWAY SUPPLY COMPANY	5074	TXN00334133 20.30	0.00	04/28/2026 04/27/2026	GATEWAY SUPPLY COMPANY 20.30
Barton, Ethan GATEWAY SUPPLY COMPANY	5074	TXN00334239 3,035.98	0.00	04/29/2026 04/28/2026	GATEWAY SUPPLY COMPANY 3,035.98
Barton, Ethan GATEWAY SUPPLY COMPANY	5074	TXN00334365 1,084.06	0.00	04/30/2026 04/29/2026	GATEWAY SUPPLY COMPANY 1,084.06
Barton, Ethan GATEWAY SUPPLY COMPANY	5074	TXN00334468 1,533.45	0.00	05/01/2026 04/30/2026	GATEWAY SUPPLY COMPANY 1,533.45
Barton, Ethan GATEWAY SUPPLY COMPANY	5074	TXN00334650 22.32	0.00	05/04/2026 05/01/2026	GATEWAY SUPPLY COMPANY 22.32
Barton, Ethan LOWES #02356	5200	TXN00334751 13.34	0.00	05/05/2026 05/04/2026	LOWES #02356 13.34
Barton, Ethan GATEWAY SUPPLY COMPANY	5074	TXN00334823 911.42	0.00	05/05/2026 05/04/2026	GATEWAY SUPPLY COMPANY 911.42
Barton, Ethan GATEWAY SUPPLY COMPANY	5074	TXN00334836 118.06	0.00	05/05/2026 05/04/2026	GATEWAY SUPPLY COMPANY 118.06
Barton, Ethan GATEWAY SUPPLY COMPANY	5074	TXN00334941 190.89	0.00	05/06/2026 05/05/2026	GATEWAY SUPPLY COMPANY 190.89
Barton, Ethan PSI EXAMS	8299	TXN00335173 75.00	0.00	05/08/2026 05/07/2026	PSI EXAMS 75.00
Barton, Ethan PSI EXAMS	8299	TXN00335281 75.00	0.00	05/08/2026 05/07/2026	PSI EXAMS 75.00
Barton, Ethan GATEWAY SUPPLY COMPANY	5074	TXN00335528 120.64	0.00	05/11/2026 05/08/2026	GATEWAY SUPPLY COMPANY 120.64
Barton, Ethan GATEWAY SUPPLY COMPANY	5074	TXN00335610 737.58	0.00	05/12/2026 05/11/2026	GATEWAY SUPPLY COMPANY 737.58
Barton, Ethan COTTRELL & CO INC	1711	TXN00335809 708.60	0.00	05/14/2026 05/13/2026	COTTRELL & CO INC 708.60
Barton, Ethan GATEWAY SUPPLY COMPANY	5074	TXN00336060 183.29	0.00	05/18/2026 05/15/2026	GATEWAY SUPPLY COMPANY 183.29
Barton, Ethan GATEWAY SUPPLY COMPANY	5074	TXN00336178 119.03	0.00	05/18/2026 05/15/2026	GATEWAY SUPPLY COMPANY 119.03
Barton, Ethan GATEWAY SUPPLY COMPANY	5074	TXN00336268 306.29	0.00	05/19/2026 05/18/2026	GATEWAY SUPPLY COMPANY 306.29
Barton, Ethan GATEWAY SUPPLY COMPANY	5074	TXN00336653 639.89	0.00	05/25/2026 05/22/2026	GATEWAY SUPPLY COMPANY 639.89

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Vendor Name		Amount	Credit	Debit	Payment
Barton, Ethan GATEWAY SUPPLY COMPANY	5074	TXN00336759 1,945.69	05/27/2026 0.00	05/26/2026 1,945.69	GATEWAY SUPPLY COMPANY 0.00
Barton, Ethan GATEWAY SUPPLY COMPANY	5074	TXN00336787 4,319.60	05/27/2026 0.00	05/26/2026 4,319.60	GATEWAY SUPPLY COMPANY 0.00
count: 21					
		18,031.50	0.00	18,031.50	0.00
1797					
Kelly, Chris (PC) 1140 PERRY MANN	5065	TXN00334392 698.33	04/30/2026 0.00	04/29/2026 698.33	(PC) 1140 PERRY MANN 0.00
Kelly, Chris GRAYBAR ELECTRIC COMPANY	5065	TXN00336124 282.64	05/18/2026 0.00	05/16/2026 282.64	GRAYBAR ELECTRIC COMPANY 0.00
Kelly, Chris (PC) 1140 PERRY MANN	5065	TXN00336271 105.84	05/19/2026 0.00	05/18/2026 105.84	(PC) 1140 PERRY MANN 0.00
Kelly, Chris GRAYBAR ELECTRIC COMPANY	5065	TXN00336355 1,506.42	05/20/2026 0.00	05/18/2026 1,506.42	GRAYBAR ELECTRIC COMPANY 0.00
count: 4					
		2,593.23	0.00	2,593.23	0.00
1802					
Rosefield, Brian SP NINJATRANSFERS.COM	5699	TXN00334091 137.53	04/28/2026 0.00	04/27/2026 137.53	SP NINJATRANSFERS.COM 0.00
Rosefield, Brian CHILI'S #1	5812	TXN00334138 197.76	04/28/2026 0.00	04/27/2026 197.76	CHILI'S #1 0.00
Rosefield, Brian ATLANTICCOA	5137	TXN00334175 317.70	04/28/2026 0.00	04/27/2026 317.70	ATLANTICCOA 0.00
Rosefield, Brian CK Beech Creek Golf C	7999	TXN00334264 10.00	04/29/2026 0.00	04/28/2026 10.00	CK Beech Creek Golf C 0.00
Rosefield, Brian AMAZON MKTPL BS10G10M0	5942	TXN00334287 228.94	04/29/2026 0.00	04/28/2026 228.94	AMAZON MKTPL BS10G10M0 0.00
Rosefield, Brian MURPHY 8902	5542	TXN00334334 92.00	04/30/2026 0.00	04/28/2026 92.00	MURPHY 8902 0.00
Rosefield, Brian COLUCCI CUSTOM AWARDS	5099	TXN00334348 50.00	04/30/2026 0.00	04/29/2026 50.00	COLUCCI CUSTOM AWARDS 0.00
Rosefield, Brian ENTERPRISE RENT-A-CAR	3405	TXN00334366 355.78	04/30/2026 0.00	04/29/2026 355.78	ENTERPRISE RENT-A-CAR 0.00
Rosefield, Brian ZAXBYS 1047	5814	TXN00334380 80.32	04/30/2026 0.00	04/28/2026 80.32	ZAXBYS 1047 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Rosefield, Brian CHICK-FIL-A #00945	5814	TXN00334546 78.82	0.00	05/04/2026 05/01/2026	CHICK-FIL-A #00945 78.82
Rosefield, Brian SINCLAIR BROADCAST GROUP	4899	TXN00334618 (2,178.00)	2,178.00	05/04/2026 04/22/2026	SINCLAIR BROADCAST GROUP 0.00
Rosefield, Brian SINCLAIR BROADCAST GROUP	4899	TXN00334639 (65.00)	65.00	05/04/2026 04/22/2026	SINCLAIR BROADCAST GROUP 0.00
Rosefield, Brian FSP WILDEWOOD CLUB, THE S	7997	TXN00334649 240.00	0.00	05/04/2026 05/03/2026	FSP WILDEWOOD CLUB, THE S 240.00
Rosefield, Brian SAMSCLUB #4872	5300	TXN00334705 81.62	0.00	05/04/2026 05/02/2026	SAMSCLUB #4872 81.62
Rosefield, Brian SQ PROPER KICKBACK	5814	TXN00334733 910.00	0.00	05/05/2026 05/04/2026	SQ PROPER KICKBACK 910.00
Rosefield, Brian US SPORTS CAMPS	7929	TXN00334840 4,416.00	0.00	05/05/2026 05/04/2026	US SPORTS CAMPS 4,416.00
Rosefield, Brian PY GANZY AND CO	2741	TXN00334866 1,268.25	0.00	05/06/2026 05/05/2026	PY GANZY AND CO 1,268.25
Rosefield, Brian PAYPAL BEST1CATERI	5811	TXN00334910 1,200.00	0.00	05/06/2026 05/05/2026	PAYPAL BEST1CATERI 1,200.00
Rosefield, Brian US SPORTS CAMPS	7929	TXN00334966 1,099.00	0.00	05/06/2026 05/05/2026	US SPORTS CAMPS 1,099.00
Rosefield, Brian SP DEUCE BRAND	5699	TXN00335080 251.93	0.00	05/07/2026 05/06/2026	SP DEUCE BRAND 251.93
Rosefield, Brian AMAZON MKTPL BJ64Z7U60	5942	TXN00335287 71.44	0.00	05/08/2026 05/07/2026	AMAZON MKTPL BJ64Z7U60 71.44
Rosefield, Brian ES MONTGOMERY HOTEL	7399	TXN00335588 902.62	0.00	05/12/2026 05/11/2026	ES MONTGOMERY HOTEL 902.62
Rosefield, Brian AMAZON MKTPL BF2G913C1	5942	TXN00335598 93.37	0.00	05/12/2026 05/11/2026	AMAZON MKTPL BF2G913C1 93.37
Rosefield, Brian COLUCCI CUSTOM AWARDS	5099	TXN00335650 750.00	0.00	05/13/2026 05/12/2026	COLUCCI CUSTOM AWARDS 750.00
Rosefield, Brian IAMTHEDJ L (1 OF 1 PA	8999	TXN00335778 300.00	0.00	05/14/2026 05/13/2026	IAMTHEDJ L (1 OF 1 PA 300.00
Rosefield, Brian BSN SPORTS LLC	5137	TXN00335806 45.83	0.00	05/14/2026 05/13/2026	BSN SPORTS LLC 45.83
Rosefield, Brian KDZN, LLC	7221	TXN00335854 600.00	0.00	05/14/2026 05/13/2026	KDZN, LLC 600.00

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Vendor Name		Amount	Credit	Debit	Payment
Rosefield, Brian PAYPAL VISUALIZEIT	7399	TXN00336018 50.00	0.00	05/15/2026 05/14/2026	PAYPAL VISUALIZEIT 50.00
Rosefield, Brian OLIVE GARDEN 0021623	5812	TXN00336091 374.34	0.00	05/18/2026 05/16/2026	OLIVE GARDEN 0021623 374.34
Rosefield, Brian US AWARDS	5331	TXN00336341 353.59	0.00	05/20/2026 05/19/2026	US AWARDS 353.59
Rosefield, Brian IMG ACADEMY	8299	TXN00336393 323.00	0.00	05/21/2026 05/21/2026	IMG ACADEMY 323.00
Rosefield, Brian NEFF ORDERS/REP	5947	TXN00336417 223.83	0.00	05/21/2026 05/20/2026	NEFF ORDERS/REP 223.83
Rosefield, Brian LEONARDOS	5651	TXN00336436 467.20	0.00	05/21/2026 05/20/2026	LEONARDOS 467.20
Rosefield, Brian COLUCCI CUSTOM AWARDS	5099	TXN00336452 150.00	0.00	05/21/2026 05/20/2026	COLUCCI CUSTOM AWARDS 150.00
Rosefield, Brian IMG ACADEMY	8299	TXN00336458 1,339.50	0.00	05/21/2026 05/21/2026	IMG ACADEMY 1,339.50
Rosefield, Brian KEVIN GILTNER BASK	7032	TXN00336535 742.00	0.00	05/22/2026 05/21/2026	KEVIN GILTNER BASK 742.00
Rosefield, Brian TST BEEF O BRADYS - C	5812	TXN00336606 309.04	0.00	05/25/2026 05/22/2026	TST BEEF O BRADYS - C 309.04
Rosefield, Brian IMG ACADEMY	8299	TXN00336626 162.50	0.00	05/25/2026 05/23/2026	IMG ACADEMY 162.50
Rosefield, Brian IN ELDER TREE LLC	5947	TXN00336691 162.27	0.00	05/25/2026 05/23/2026	IN ELDER TREE LLC 162.27
Rosefield, Brian IN BLUE MARBLE MEDIA GRO	7333	TXN00336755 1,750.00	0.00	05/27/2026 05/26/2026	IN BLUE MARBLE MEDIA GRO 1,750.00
Rosefield, Brian INT THESPIAN FEST 2	8398	TXN00336770 4,167.94	0.00	05/27/2026 05/27/2026	INT THESPIAN FEST 2 4,167.94
Rosefield, Brian SQ JJM SOLUTIONS	5691	TXN00336771 1,915.42	0.00	05/27/2026 05/26/2026	SQ JJM SOLUTIONS 1,915.42
Rosefield, Brian Perfect Timing Group LLC	7999	TXN00336784 750.00	0.00	05/27/2026 05/26/2026	Perfect Timing Group LLC 750.00
Rosefield, Brian SINCLAIR BROADCAST GROUP	4899	TXN00336786 654.25	0.00	05/27/2026 05/26/2026	SINCLAIR BROADCAST GROUP 654.25
Rosefield, Brian BSN SPORTS LLC	5137	TXN00336794 233.65	0.00	05/27/2026 05/26/2026	BSN SPORTS LLC 233.65

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Vendor Name		Amount	Credit		Debit	Payment
count: 45						
		25,664.44	2,243.00		27,907.44	0.00
1874						
McMicken, Jeffrey	5331	TXN00334452	05/01/2026	04/30/2026	DOLLAR TREE	
DOLLAR TREE		48.60	0.00		48.60	0.00
McMicken, Jeffrey	5411	TXN00335645	05/13/2026	05/12/2026	WAL-MART #1339	
WAL-MART #1339		70.10	0.00		70.10	0.00
McMicken, Jeffrey	5411	TXN00336314	05/20/2026	05/19/2026	WAL-MART #1339	
WAL-MART #1339		84.10	0.00		84.10	0.00
McMicken, Jeffrey	5411	TXN00336378	05/20/2026	05/19/2026	WAL-MART #1339	
WAL-MART #1339		(18.62)	18.62		0.00	0.00
McMicken, Jeffrey	5411	TXN00336422	05/21/2026	05/20/2026	LOWES FOODS #276	
LOWES FOODS #276		36.60	0.00		36.60	0.00
McMicken, Jeffrey	5411	TXN00336441	05/21/2026	05/20/2026	KROGER #448	
KROGER #448		73.40	0.00		73.40	0.00
count: 6						
		294.18	18.62		312.80	0.00
1876						
Taylor, Dinah S.	8299	TXN00334987	05/06/2026	05/05/2026	WWW.SATIRGLOBAL.ORG	
WWW.SATIRGLOBAL.ORG		225.00	0.00		225.00	0.00
Taylor, Dinah S.	8299	TXN00335118	05/07/2026	05/06/2026	VIRGINIA SATIR CTR	
VIRGINIA SATIR CTR		700.00	0.00		700.00	0.00
Taylor, Dinah S.	5111	TXN00335168	05/08/2026	05/07/2026	STAPLS7679328542000005	
STAPLS7679328542000005		10.49	0.00		10.49	0.00
Taylor, Dinah S.	5942	TXN00335211	05/08/2026	05/07/2026	AMAZON MKTPL BJ8B63IY0	
AMAZON MKTPL BJ8B63IY0		75.55	0.00		75.55	0.00
Taylor, Dinah S.	5942	TXN00335238	05/08/2026	05/07/2026	AMAZON MKTPL BV1JB4MC1	
AMAZON MKTPL BV1JB4MC1		18.72	0.00		18.72	0.00
Taylor, Dinah S.	5111	TXN00335346	05/11/2026	05/08/2026	STAPLS7679328542000002	
STAPLS7679328542000002		104.87	0.00		104.87	0.00
Taylor, Dinah S.	5331	TXN00335409	05/11/2026	05/09/2026	AMAZON RETA BV0MO5NN0	
AMAZON RETA BV0MO5NN0		31.90	0.00		31.90	0.00
Taylor, Dinah S.	5331	TXN00335436	05/11/2026	05/08/2026	AMAZON RETA BF7LC6H62	
AMAZON RETA BF7LC6H62		118.79	0.00		118.79	0.00
Taylor, Dinah S.	5111	TXN00335447	05/11/2026	05/09/2026	STAPLS7679328542000004	
STAPLS7679328542000004		148.92	0.00		148.92	0.00

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Vendor Name		Amount	Credit	Debit	Payment
Taylor, Dinah S. STAPLS7679328542000003	5111	TXN00335482 935.44	05/11/2026 0.00	05/08/2026 935.44	STAPLS7679328542000003 0.00
Taylor, Dinah S. AMAZON RETA BV1381QC1	5331	TXN00335502 53.12	05/11/2026 0.00	05/08/2026 53.12	AMAZON RETA BV1381QC1 0.00
Taylor, Dinah S. SP POCKET	5251	TXN00335596 327.00	05/12/2026 0.00	05/11/2026 327.00	SP POCKET 0.00
Taylor, Dinah S. AMAZON MKTPL BV73F9B60	5942	TXN00335663 34.50	05/13/2026 0.00	05/12/2026 34.50	AMAZON MKTPL BV73F9B60 0.00
Taylor, Dinah S. AMAZON MKTPL BV8Y97HD0	5942	TXN00335714 44.36	05/13/2026 0.00	05/12/2026 44.36	AMAZON MKTPL BV8Y97HD0 0.00
Taylor, Dinah S. AMAZON MKTPL BV5KG4KK0	5942	TXN00335777 35.63	05/14/2026 0.00	05/14/2026 35.63	AMAZON MKTPL BV5KG4KK0 0.00
Taylor, Dinah S. AMAZON MKTPL D86F65173	5942	TXN00335850 210.11	05/14/2026 0.00	05/13/2026 210.11	AMAZON MKTPL D86F65173 0.00
Taylor, Dinah S. AMAZON MKTPL JJ29E3U43	5942	TXN00335888 46.90	05/14/2026 0.00	05/14/2026 46.90	AMAZON MKTPL JJ29E3U43 0.00
Taylor, Dinah S. AMAZON MKTPL G28JK2A93	5942	TXN00335924 572.76	05/15/2026 0.00	05/14/2026 572.76	AMAZON MKTPL G28JK2A93 0.00
Taylor, Dinah S. MICHAELS #9490	5970	TXN00335935 25.65	05/15/2026 0.00	05/14/2026 25.65	MICHAELS #9490 0.00
Taylor, Dinah S. MICHAELS #9490	5970	TXN00335951 657.62	05/15/2026 0.00	05/14/2026 657.62	MICHAELS #9490 0.00
Taylor, Dinah S. MICHAELS #9490	5970	TXN00335985 204.84	05/15/2026 0.00	05/14/2026 204.84	MICHAELS #9490 0.00
Taylor, Dinah S. ACTION INS O #12672	8299	TXN00336059 210.00	05/18/2026 0.00	05/15/2026 210.00	ACTION INS O #12672 0.00
Taylor, Dinah S. AMAZON MKTPL BF0927AQ0	5942	TXN00336177 147.31	05/18/2026 0.00	05/16/2026 147.31	AMAZON MKTPL BF0927AQ0 0.00
Taylor, Dinah S. OTC BRANDS OTC BRANDS	5964	TXN00336218 1,423.01	05/18/2026 0.00	05/15/2026 1,423.01	OTC BRANDS OTC BRANDS 0.00
Taylor, Dinah S. OTC BRANDS OTC BRANDS	5964	TXN00336360 49.89	05/20/2026 0.00	05/18/2026 49.89	OTC BRANDS OTC BRANDS 0.00
count: 25		6,412.38	0.00	6,412.38	0.00

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Vendor Name		Amount	Credit	Debit	Payment
Elliott, Benjara SP 613 ORIGINALS	5999	TXN00334289 179.49	0.00	04/29/2026 04/28/2026	SP 613 ORIGINALS 179.49
Elliott, Benjara BP#3287600DOKO EXPRESS	5542	TXN00334315 40.06	0.00	04/30/2026 04/29/2026	BP#3287600DOKO EXPRESS 40.06
Elliott, Benjara IF ITS PAPER - COLUMBIA	5999	TXN00334415 1,191.97	0.00	04/30/2026 04/28/2026	IF ITS PAPER - COLUMBIA 1,191.97
Elliott, Benjara AMAZON MKTPL BS7636SA0	5942	TXN00334420 34.51	0.00	05/01/2026 04/30/2026	AMAZON MKTPL BS7636SA0 34.51
Elliott, Benjara SIX THIRTEEN ORIGINALS	7399	TXN00334663 87.58	0.00	05/04/2026 05/01/2026	SIX THIRTEEN ORIGINALS 87.58
Elliott, Benjara SP 613 ORIGINALS	5999	TXN00334690 299.34	0.00	05/04/2026 05/01/2026	SP 613 ORIGINALS 299.34
Elliott, Benjara ATLANTICCOA	5137	TXN00334718 18.61	0.00	05/04/2026 05/01/2026	ATLANTICCOA 18.61
Elliott, Benjara ATLANTICCOA	5137	TXN00334792 342.56	0.00	05/05/2026 05/04/2026	ATLANTICCOA 342.56
Elliott, Benjara AMAZON MKTPL BF8TU0PQ2	5942	TXN00335194 829.20	0.00	05/08/2026 05/07/2026	AMAZON MKTPL BF8TU0PQ2 829.20
Elliott, Benjara SQ MICHAEL MORRISON	7333	TXN00335307 138.24	0.00	05/08/2026 05/07/2026	SQ MICHAEL MORRISON 138.24
Elliott, Benjara CHICK-FIL-A #03394	5814	TXN00335342 925.93	0.00	05/11/2026 05/08/2026	CHICK-FIL-A #03394 925.93
Elliott, Benjara SAMS CLUB.COM	5300	TXN00335396 226.03	0.00	05/11/2026 05/07/2026	SAMS CLUB.COM 226.03
Elliott, Benjara STAPLS7679636033000001	5111	TXN00335524 387.91	0.00	05/11/2026 05/09/2026	STAPLS7679636033000001 387.91
Elliott, Benjara STAPLES.COM 0900	5111	TXN00335784 583.17	0.00	05/14/2026 05/12/2026	STAPLES.COM 0900 583.17
Elliott, Benjara SP 613 ORIGINALS	5999	TXN00335900 108.08	0.00	05/14/2026 05/13/2026	SP 613 ORIGINALS 108.08
Elliott, Benjara REESE'S PLANTS, LLC	5261	TXN00335936 68.04	0.00	05/15/2026 05/14/2026	REESE'S PLANTS, LLC 68.04
Elliott, Benjara COMPASS AR INV	5811	TXN00336390 218.40	0.00	05/21/2026 05/20/2026	COMPASS AR INV 218.40
Elliott, Benjara COMPASS AR INV	5811	TXN00336437 436.80	0.00	05/21/2026 05/20/2026	COMPASS AR INV 436.80

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Vendor Name		Amount	Credit	Debit	Payment
Elliott, Benjara COMPASS AR INV	5811	TXN00336455 249.60	05/21/2026 0.00	05/20/2026 249.60	COMPASS AR INV 0.00
Elliott, Benjara THE HOME DEPOT #1109	5200	TXN00336491 431.34	05/22/2026 0.00	05/20/2026 431.34	THE HOME DEPOT #1109 0.00
Elliott, Benjara NASSP Product & Service	8699	TXN00336509 385.00	05/22/2026 0.00	05/20/2026 385.00	NASSP Product & Service 0.00
Elliott, Benjara WALMART.COM 8009256278	5310	TXN00336560 149.02	05/22/2026 0.00	05/21/2026 149.02	WALMART.COM 8009256278 0.00
Elliott, Benjara THE HOME DEPOT #1109	5200	TXN00336589 982.45	05/22/2026 0.00	05/20/2026 982.45	THE HOME DEPOT #1109 0.00
Elliott, Benjara BIO RAD LABORATORIES	5047	TXN00336621 410.48	05/25/2026 0.00	05/23/2026 410.48	BIO RAD LABORATORIES 0.00
Elliott, Benjara COLONELS CREEK GRILL PARK	5811	TXN00336637 4,197.60	05/25/2026 0.00	05/22/2026 4,197.60	COLONELS CREEK GRILL PARK 0.00
Elliott, Benjara PRINCE HOUSE OF PIZZA	5812	TXN00336795 126.82	05/27/2026 0.00	05/26/2026 126.82	PRINCE HOUSE OF PIZZA 0.00
count: 26		13,048.23	0.00	13,048.23	0.00
1953					
Temoney, Jeffery WM SUPERCENTER #1339	5411	TXN00334274 131.08	04/29/2026 0.00	04/28/2026 131.08	WM SUPERCENTER #1339 0.00
Temoney, Jeffery GREENWOOD GENETIC CENTER	8071	TXN00334305 260.00	04/30/2026 0.00	04/29/2026 260.00	GREENWOOD GENETIC CENTER 0.00
Temoney, Jeffery SAMS CLUB #4872	5300	TXN00334381 509.01	04/30/2026 0.00	04/29/2026 509.01	SAMS CLUB #4872 0.00
Temoney, Jeffery BERNEY OFFICE SOLUTIONS,	5046	TXN00334404 609.68	04/30/2026 0.00	04/28/2026 609.68	BERNEY OFFICE SOLUTIONS, 0.00
Temoney, Jeffery COUNTRY INN AND SUITES	3829	TXN00334540 3,293.16	05/04/2026 0.00	04/26/2026 3,293.16	COUNTRY INN AND SUITES 0.00
Temoney, Jeffery KRISPY KREME 0139	5814	TXN00334573 386.96	05/04/2026 0.00	05/01/2026 386.96	KRISPY KREME 0139 0.00
Temoney, Jeffery STAHL	7333	TXN00334581 69.69	05/04/2026 0.00	05/01/2026 69.69	STAHL 0.00
Temoney, Jeffery STAPLS767936414500001	5111	TXN00334603 481.53	05/04/2026 0.00	05/02/2026 481.53	STAPLS767936414500001 0.00

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Vendor Name		Amount	Credit		Debit	Payment	
Temoney, Jeffery TARGET 00019232	5310	TXN00334623 25.44	0.00	05/04/2026	05/03/2026	TARGET	00019232 0.00
Temoney, Jeffery FOOD LION #2821	5411	TXN00334647 14.86	0.00	05/04/2026	05/03/2026	FOOD LION #2821	0.00
Temoney, Jeffery WAL-MART #1339	5411	TXN00334677 44.37	0.00	05/04/2026	05/01/2026	WAL-MART #1339	0.00
Temoney, Jeffery COUNTRY INN AND SUITES	3829	TXN00334702 3,293.16	0.00	05/04/2026	04/26/2026	COUNTRY INN AND SUITES	0.00
Temoney, Jeffery THE UPS STORE 3000	7399	TXN00334708 11.65	0.00	05/04/2026	05/01/2026	THE UPS STORE 3000	0.00
Temoney, Jeffery KROGER #448	5411	TXN00334731 59.61	0.00	05/05/2026	05/04/2026	KROGER #448	0.00
Temoney, Jeffery WAL-MART #1339	5411	TXN00334829 591.04	0.00	05/05/2026	05/04/2026	WAL-MART #1339	0.00
Temoney, Jeffery THE RIVERFRONT HOTEL NEW	7011	TXN00334855 (939.28)	939.28	05/06/2026	05/01/2026	THE RIVERFRONT HOTEL NEW	0.00
Temoney, Jeffery TIL PL CICIS PIZZA 726	5812	TXN00334960 168.11	0.00	05/06/2026	05/05/2026	TIL PL CICIS PIZZA 726	0.00
Temoney, Jeffery WAL-MART #1339	5411	TXN00335025 155.78	0.00	05/07/2026	05/06/2026	WAL-MART #1339	0.00
Temoney, Jeffery IN HNS ENTERPRISE LLC	5999	TXN00335050 1,536.52	0.00	05/07/2026	05/06/2026	IN HNS ENTERPRISE LLC	0.00
Temoney, Jeffery IN HNS ENTERPRISE LLC	5999	TXN00335144 176.55	0.00	05/07/2026	05/06/2026	IN HNS ENTERPRISE LLC	0.00
Temoney, Jeffery FAST SIGNS	7333	TXN00335151 712.80	0.00	05/07/2026	05/06/2026	FAST SIGNS	0.00
Temoney, Jeffery DIRECTATHL MEETPRO T&	5734	TXN00335160 200.00	0.00	05/07/2026	05/06/2026	DIRECTATHL MEETPRO T&	0.00
Temoney, Jeffery TIL PL CICIS PIZZA 726	5812	TXN00335177 267.00	0.00	05/08/2026	05/07/2026	TIL PL CICIS PIZZA 726	0.00
Temoney, Jeffery LITTLE PIGS BARBECUE	5812	TXN00335293 3,700.51	0.00	05/08/2026	05/06/2026	LITTLE PIGS BARBECUE	0.00
Temoney, Jeffery LITTLE PIGS BARBECUE	5812	TXN00335313 660.00	0.00	05/08/2026	05/06/2026	LITTLE PIGS BARBECUE	0.00
Temoney, Jeffery PAYPAL MEMORYPROJE	8398	TXN00335327 225.00	0.00	05/08/2026	05/07/2026	PAYPAL MEMORYPROJE	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Temoney, Jeffery Schianos Italian	5812	TXN00335341 195.38	05/11/2026 0.00	05/08/2026 195.38	Schianos Italian 0.00
Temoney, Jeffery SAMSCLUB.COM	5300	TXN00335422 22.74	05/11/2026 0.00	05/09/2026 22.74	SAMSCLUB.COM 0.00
Temoney, Jeffery STAPLS791551285000002	5111	TXN00335456 227.41	05/11/2026 0.00	05/09/2026 227.41	STAPLS791551285000002 0.00
Temoney, Jeffery PUBLIX #587	5411	TXN00335463 38.18	05/11/2026 0.00	05/08/2026 38.18	PUBLIX #587 0.00
Temoney, Jeffery LOWES FOODS #276	5411	TXN00335473 679.13	05/11/2026 0.00	05/08/2026 679.13	LOWES FOODS #276 0.00
Temoney, Jeffery SAMS CLUB #4872	5300	TXN00335496 161.96	05/11/2026 0.00	05/08/2026 161.96	SAMS CLUB #4872 0.00
Temoney, Jeffery SAMSCLUB #4872	5300	TXN00335557 165.24	05/12/2026 0.00	05/11/2026 165.24	SAMSCLUB #4872 0.00
Temoney, Jeffery WM SUPERCENTER #1339	5411	TXN00335573 125.25	05/12/2026 0.00	05/11/2026 125.25	WM SUPERCENTER #1339 0.00
Temoney, Jeffery PUBLIX #587	5411	TXN00335715 6.41	05/13/2026 0.00	05/12/2026 6.41	PUBLIX #587 0.00
Temoney, Jeffery LOWES #02356	5200	TXN00335767 287.86	05/13/2026 0.00	05/12/2026 287.86	LOWES #02356 0.00
Temoney, Jeffery SAMSCLUB.COM	5300	TXN00335796 22.74	05/14/2026 0.00	05/13/2026 22.74	SAMSCLUB.COM 0.00
Temoney, Jeffery STAPLS7679746472000001	5111	TXN00335874 309.71	05/14/2026 0.00	05/13/2026 309.71	STAPLS7679746472000001 0.00
Temoney, Jeffery STAPLS7679986229000001	5111	TXN00336076 171.36	05/18/2026 0.00	05/15/2026 171.36	STAPLS7679986229000001 0.00
count: 39					
		19,057.60	939.28	19,996.88	0.00
1965					
Knight, Dina AMAZON MKTPL BS6O743F0	5942	TXN00334147 16.19	04/28/2026 0.00	04/27/2026 16.19	AMAZON MKTPL BS6O743F0 0.00
Knight, Dina WM SUPERCENTER #2214	5411	TXN00334288 56.67	04/29/2026 0.00	04/28/2026 56.67	WM SUPERCENTER #2214 0.00
Knight, Dina AMAZON MKTPL BS62M8SM0	5942	TXN00334535 109.11	05/01/2026 0.00	04/30/2026 109.11	AMAZON MKTPL BS62M8SM0 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Knight, Dina AMAZON MKTPL BF35663Z2	5942	TXN00335043 144.63	05/07/2026 0.00	05/06/2026 144.63	AMAZON MKTPL BF35663Z2 0.00
Knight, Dina MICHAELS #9490	5970	TXN00335132 98.27	05/07/2026 0.00	05/06/2026 98.27	MICHAELS #9490 0.00
Knight, Dina SAMS CLUB.COM	5300	TXN00335214 447.85	05/08/2026 0.00	05/07/2026 447.85	SAMS CLUB.COM 0.00
Knight, Dina SCHOOL SPECIALTY ECOMM	5969	TXN00335277 113.67	05/08/2026 0.00	05/07/2026 113.67	SCHOOL SPECIALTY ECOMM 0.00
Knight, Dina AMAZON MKTPL BV2E30QG1	5942	TXN00335350 254.59	05/11/2026 0.00	05/08/2026 254.59	AMAZON MKTPL BV2E30QG1 0.00
Knight, Dina AMAZON RETA BV0R05T50	5331	TXN00335426 53.36	05/11/2026 0.00	05/10/2026 53.36	AMAZON RETA BV0R05T50 0.00
Knight, Dina AMAZON MKTPL BV4SW2UZ1	5942	TXN00335472 40.00	05/11/2026 0.00	05/09/2026 40.00	AMAZON MKTPL BV4SW2UZ1 0.00
Knight, Dina AMAZON MKTPL DS0H37X33	5942	TXN00335599 302.33	05/12/2026 0.00	05/11/2026 302.33	AMAZON MKTPL DS0H37X33 0.00
Knight, Dina SAMS CLUB.COM	5300	TXN00335623 217.90	05/12/2026 0.00	05/11/2026 217.90	SAMS CLUB.COM 0.00
Knight, Dina SCHOOL SPECIALTY ECOMM	5969	TXN00335651 113.79	05/13/2026 0.00	05/12/2026 113.79	SCHOOL SPECIALTY ECOMM 0.00
Knight, Dina SCHOOL SPECIALTY ECOMM	5969	TXN00335702 63.57	05/13/2026 0.00	05/12/2026 63.57	SCHOOL SPECIALTY ECOMM 0.00
Knight, Dina SCHOOL SPECIALTY ECOMM	5969	TXN00335742 40.72	05/13/2026 0.00	05/12/2026 40.72	SCHOOL SPECIALTY ECOMM 0.00
Knight, Dina SCHOOL SPECIALTY ECOMM	5969	TXN00335753 227.25	05/13/2026 0.00	05/12/2026 227.25	SCHOOL SPECIALTY ECOMM 0.00
Knight, Dina SCHOOL SPECIALTY ECOMM	5969	TXN00335775 69.57	05/13/2026 0.00	05/12/2026 69.57	SCHOOL SPECIALTY ECOMM 0.00
Knight, Dina SCHOOL SPECIALTY ECOMM	5969	TXN00335779 212.16	05/14/2026 0.00	05/13/2026 212.16	SCHOOL SPECIALTY ECOMM 0.00
Knight, Dina SCHOOL SPECIALTY ECOMM	5969	TXN00335804 258.75	05/14/2026 0.00	05/13/2026 258.75	SCHOOL SPECIALTY ECOMM 0.00
Knight, Dina SCHOOL SPECIALTY ECOMM	5969	TXN00335823 189.63	05/14/2026 0.00	05/13/2026 189.63	SCHOOL SPECIALTY ECOMM 0.00
Knight, Dina SCHOOL SPECIALTY ECOMM	5969	TXN00335856 114.09	05/14/2026 0.00	05/13/2026 114.09	SCHOOL SPECIALTY ECOMM 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Knight, Dina BARCO PRODUCTS LLC	5712	TXN00335919 773.33	0.00	05/15/2026 05/14/2026	BARCO PRODUCTS LLC 773.33
Knight, Dina SAMS CLUB.COM	5300	TXN00336034 31.30	0.00	05/15/2026 05/14/2026	SAMS CLUB.COM 31.30
Knight, Dina WM SUPERCENTER #1339	5411	TXN00336269 42.06	0.00	05/19/2026 05/18/2026	WM SUPERCENTER #1339 42.06
Knight, Dina AMAZON MKTPL M837W2KX3	5942	TXN00336297 36.92	0.00	05/19/2026 05/18/2026	AMAZON MKTPL M837W2KX3 36.92
Knight, Dina FOLLETT CONTENT SOLUTIONS	5942	TXN00336342 899.27	0.00	05/20/2026 05/19/2026	FOLLETT CONTENT SOLUTIONS 899.27
Knight, Dina MARCOS PIZZA - 8080	5812	TXN00336483 98.89	0.00	05/22/2026 05/20/2026	MARCOS PIZZA - 8080 98.89
count: 27					
		5,025.87	0.00	5,025.87	0.00
1986					
Williams, Melanie AMAZON MKTPL BS51D3K31	5942	TXN00334081 517.74	0.00	04/28/2026 04/27/2026	AMAZON MKTPL BS51D3K31 517.74
Williams, Melanie SQ RICHLAND 2 BISTRO BY	5814	TXN00334231 3,575.00	0.00	04/29/2026 04/28/2026	SQ RICHLAND 2 BISTRO BY 3,575.00
Williams, Melanie LIZARDS THICKET CORPORATE	5812	TXN00334251 1,140.83	0.00	04/29/2026 04/28/2026	LIZARDS THICKET CORPORATE 1,140.83
Williams, Melanie SQ JEFFREY LAMPKINS COUN	5812	TXN00334298 1,200.00	0.00	04/29/2026 04/28/2026	SQ JEFFREY LAMPKINS COUN 1,200.00
Williams, Melanie IF ITS PAPER - COLUMBIA	5999	TXN00334309 162.43	0.00	04/30/2026 04/28/2026	IF ITS PAPER - COLUMBIA 162.43
Williams, Melanie BOJANGLES 038	5814	TXN00334667 405.68	0.00	05/04/2026 04/30/2026	BOJANGLES 038 405.68
Williams, Melanie AMAZON MKTPL BV6XE2WS2	5942	TXN00334760 75.90	0.00	05/05/2026 05/04/2026	AMAZON MKTPL BV6XE2WS2 75.90
Williams, Melanie LIZARDS THICKET CORPORATE	5812	TXN00334913 3,539.03	0.00	05/06/2026 05/05/2026	LIZARDS THICKET CORPORATE 3,539.03
Williams, Melanie SAMSCLUB.COM	5300	TXN00334962 32.34	0.00	05/06/2026 05/04/2026	SAMSCLUB.COM 32.34
Williams, Melanie SAMSCLUB.COM	5300	TXN00335074 150.67	0.00	05/07/2026 05/05/2026	SAMSCLUB.COM 150.67

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Vendor Name		Amount	Credit	Debit	Payment
Williams, Melanie AMAZON MKTPL BJ0XP9D90	5942	TXN00335087 56.15	05/07/2026 0.00	05/06/2026 56.15	AMAZON MKTPL BJ0XP9D90 0.00
Williams, Melanie STAPLS7915397027000001	5111	TXN00335139 60.33	05/07/2026 0.00	05/06/2026 60.33	STAPLS7915397027000001 0.00
Williams, Melanie WM SUPERCENTER #2214	5411	TXN00335212 114.84	05/08/2026 0.00	05/07/2026 114.84	WM SUPERCENTER #2214 0.00
Williams, Melanie WM SUPERCENTER #2214	5411	TXN00335325 34.39	05/08/2026 0.00	05/07/2026 34.39	WM SUPERCENTER #2214 0.00
Williams, Melanie WALMART.COM	5310	TXN00335458 213.83	05/11/2026 0.00	05/09/2026 213.83	WALMART.COM 0.00
Williams, Melanie STAPLS7915572430000001	5111	TXN00335476 215.23	05/11/2026 0.00	05/09/2026 215.23	STAPLS7915572430000001 0.00
Williams, Melanie WALMART.COM	5310	TXN00335493 98.74	05/11/2026 0.00	05/09/2026 98.74	WALMART.COM 0.00
Williams, Melanie SP SCHOOL NURSE SUPPLY	5047	TXN00335517 349.55	05/11/2026 0.00	05/08/2026 349.55	SP SCHOOL NURSE SUPPLY 0.00
Williams, Melanie COLUMBIA FLAG & SIGN COMP	5999	TXN00335538 410.40	05/11/2026 0.00	05/08/2026 410.40	COLUMBIA FLAG & SIGN COMP 0.00
Williams, Melanie SAMS CLUB #8283	5300	TXN00335687 56.63	05/13/2026 0.00	05/12/2026 56.63	SAMS CLUB #8283 0.00
Williams, Melanie LITTLE CAESARS 1466 0012	5814	TXN00335892 123.03	05/14/2026 0.00	05/12/2026 123.03	LITTLE CAESARS 1466 0012 0.00
Williams, Melanie CARD MY YARD	7394	TXN00336028 226.80	05/15/2026 0.00	05/14/2026 226.80	CARD MY YARD 0.00
Williams, Melanie IF ITS PAPER - COLUMBIA	5999	TXN00336147 22.65	05/18/2026 0.00	05/15/2026 22.65	IF ITS PAPER - COLUMBIA 0.00
Williams, Melanie SPINX #149	5541	TXN00336167 116.60	05/18/2026 0.00	05/14/2026 116.60	SPINX #149 0.00
Williams, Melanie STAPLES 0391	5943	TXN00336199 44.24	05/18/2026 0.00	05/15/2026 44.24	STAPLES 0391 0.00
Williams, Melanie CUSTOM PRINTWEAR SC	2741	TXN00336379 287.34	05/20/2026 0.00	05/19/2026 287.34	CUSTOM PRINTWEAR SC 0.00
Williams, Melanie ACCURATE LABEL	5999	TXN00336454 224.95	05/21/2026 0.00	05/20/2026 224.95	ACCURATE LABEL 0.00
Williams, Melanie FOOD LION #0053	5411	TXN00336490 75.25	05/22/2026 0.00	05/21/2026 75.25	FOOD LION #0053 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Williams, Melanie	5812	TXN00336662	05/25/2026	05/22/2026	LITTLE PIGS BARBECUE
LITTLE PIGS BARBECUE		2,145.00	0.00	2,145.00	0.00
count: 29					
		15,675.57	0.00	15,675.57	0.00
2037					
Fennell, Paige	5300	TXN00334183	04/28/2026	04/27/2026	SAMSClub #4872
SAMSClub #4872		233.50	0.00	233.50	0.00
Fennell, Paige	2741	TXN00334265	04/29/2026	04/28/2026	OTCHEAP CUSTOMPRINTS
OTCHEAP CUSTOMPRINTS		968.89	0.00	968.89	0.00
Fennell, Paige	5411	TXN00334296	04/29/2026	04/28/2026	PUBLIX #829
PUBLIX #829		83.59	0.00	83.59	0.00
Fennell, Paige	5411	TXN00334335	04/30/2026	04/29/2026	PUBLIX #829
PUBLIX #829		29.61	0.00	29.61	0.00
Fennell, Paige	5812	TXN00334355	04/30/2026	04/29/2026	TST CALIFORNIA DREAMING
TST CALIFORNIA DREAMING		305.00	0.00	305.00	0.00
Fennell, Paige	5300	TXN00334373	04/30/2026	04/28/2026	SAMS CLUB.COM
SAMS CLUB.COM		87.95	0.00	87.95	0.00
Fennell, Paige	5812	TXN00334383	04/30/2026	04/28/2026	MARCOS PIZZA - 8080
MARCOS PIZZA - 8080		81.50	0.00	81.50	0.00
Fennell, Paige	5811	TXN00334461	05/01/2026	04/30/2026	PAW CATERING & BEYOND
PAW CATERING & BEYOND		1,500.00	0.00	1,500.00	0.00
Fennell, Paige	5300	TXN00334469	05/01/2026	04/30/2026	SAMSClub #8283
SAMSClub #8283		80.70	0.00	80.70	0.00
Fennell, Paige	5411	TXN00334489	05/01/2026	04/30/2026	PUBLIX #829
PUBLIX #829		32.56	0.00	32.56	0.00
Fennell, Paige	2791	TXN00334507	05/01/2026	04/30/2026	NORTHEAST TROPHIES & AWAR
NORTHEAST TROPHIES & AWAR		456.06	0.00	456.06	0.00
Fennell, Paige	5814	TXN00334570	05/04/2026	05/01/2026	MCALISTER'S 1061
MCALISTER'S 1061		102.29	0.00	102.29	0.00
Fennell, Paige	5499	TXN00334604	05/04/2026	05/02/2026	PAYPAL OLYMPIASSWE
PAYPAL OLYMPIASSWE		88.00	0.00	88.00	0.00
Fennell, Paige	5945	TXN00334645	05/04/2026	04/30/2026	HOBBY LOBBY #562
HOBBY LOBBY #562		43.20	0.00	43.20	0.00
Fennell, Paige	5812	TXN00334713	05/04/2026	05/01/2026	Jin's Hibachi & Chinese
Jin's Hibachi & Chinese		93.48	0.00	93.48	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Fennell, Paige LITTLE CAESARS 1466 0001	5814	TXN00334721 153.78	05/04/2026 0.00	04/30/2026 153.78	LITTLE CAESARS 1466 0001 0.00
Fennell, Paige SP FASTSTICKERSUS	5399	TXN00334729 58.99	05/05/2026 0.00	05/04/2026 58.99	SP FASTSTICKERSUS 0.00
Fennell, Paige SAMS CLUB #4872	5300	TXN00334761 297.99	05/05/2026 0.00	05/04/2026 297.99	SAMS CLUB #4872 0.00
Fennell, Paige 4IMPRINT, INC	5969	TXN00334771 2,162.08	05/05/2026 0.00	05/04/2026 2,162.08	4IMPRINT, INC 0.00
Fennell, Paige COMPASS AR INV	5811	TXN00335148 873.60	05/07/2026 0.00	05/06/2026 873.60	COMPASS AR INV 0.00
Fennell, Paige AMAZON MKTPL BJ57H66K0	5942	TXN00335164 78.54	05/07/2026 0.00	05/06/2026 78.54	AMAZON MKTPL BJ57H66K0 0.00
Fennell, Paige MATHIAS SANDWICH SHOP	5812	TXN00335175 455.88	05/08/2026 0.00	05/07/2026 455.88	MATHIAS SANDWICH SHOP 0.00
Fennell, Paige LITTLE CAESARS 1466 0001	5814	TXN00335184 74.70	05/08/2026 0.00	05/07/2026 74.70	LITTLE CAESARS 1466 0001 0.00
Fennell, Paige SAMSCLUB #4872	5300	TXN00335317 378.32	05/08/2026 0.00	05/07/2026 378.32	SAMSCLUB #4872 0.00
Fennell, Paige SAMSCLUB #4872	5300	TXN00335329 135.89	05/08/2026 0.00	05/07/2026 135.89	SAMSCLUB #4872 0.00
Fennell, Paige AMAZON MKTPL BV3Z64EU0	5942	TXN00335424 158.72	05/11/2026 0.00	05/10/2026 158.72	AMAZON MKTPL BV3Z64EU0 0.00
Fennell, Paige PY CUSTOM EMBROIDERY & S	2741	TXN00335615 990.09	05/12/2026 0.00	05/11/2026 990.09	PY CUSTOM EMBROIDERY & S 0.00
Fennell, Paige ROYAL Z LANES	7933	TXN00335772 244.38	05/13/2026 0.00	05/13/2026 244.38	ROYAL Z LANES 0.00
Fennell, Paige PUBLIX #829	5411	TXN00335832 115.54	05/14/2026 0.00	05/13/2026 115.54	PUBLIX #829 0.00
Fennell, Paige FOOD LION #2157	5411	TXN00335938 24.05	05/15/2026 0.00	05/14/2026 24.05	FOOD LION #2157 0.00
Fennell, Paige SAMSCLUB #4872	5300	TXN00335955 588.35	05/15/2026 0.00	05/14/2026 588.35	SAMSCLUB #4872 0.00
Fennell, Paige WM SUPERCENTER #4506	5411	TXN00335962 344.02	05/15/2026 0.00	05/14/2026 344.02	WM SUPERCENTER #4506 0.00
Fennell, Paige FAMILY DOLLAR	5331	TXN00335982 14.04	05/15/2026 0.00	05/14/2026 14.04	FAMILY DOLLAR 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Fennell, Paige MARCOS PIZZA - 8080	5812	TXN00335989 27.47	0.00	05/15/2026 05/13/2026	MARCOS PIZZA - 8080
Fennell, Paige SAMSCLUB.COM	5300	TXN00336176 68.56	0.00	05/18/2026 05/16/2026	SAMSCLUB.COM
Fennell, Paige MARCOS PIZZA - 8080	5812	TXN00336323 247.34	0.00	05/20/2026 05/18/2026	MARCOS PIZZA - 8080
Fennell, Paige SAMSCLUB.COM	5300	TXN00336489 56.65	0.00	05/22/2026 05/20/2026	SAMSCLUB.COM
Fennell, Paige JACKSON NCO CLUB	5812	TXN00336695 2,227.20	0.00	05/25/2026 05/22/2026	JACKSON NCO CLUB
Fennell, Paige SAMS CLUB.COM	5300	TXN00336711 386.42	0.00	05/25/2026 05/21/2026	SAMS CLUB.COM
count: 39					
		14,348.93	0.00	14,348.93	0.00
2191					
McIntyre, Vickie STAPLS7679517904000001	5111	TXN00335505 261.46	0.00	05/11/2026 05/08/2026	STAPLS7679517904000001
McIntyre, Vickie MARRIOTT COLUMBIA	3509	TXN00336598 1,294.16	0.00	05/25/2026 05/22/2026	MARRIOTT COLUMBIA
count: 2					
		1,555.62	0.00	1,555.62	0.00
2257					
Price Boyd, Teresa PAYPAL JAISPARK	5641	TXN00334207 845.00	0.00	04/28/2026 04/27/2026	PAYPAL JAISPARK
Price Boyd, Teresa AMAZON MKTPL BS6DS0I41	5942	TXN00334234 73.40	0.00	04/29/2026 04/28/2026	AMAZON MKTPL BS6DS0I41
Price Boyd, Teresa AMAZON MKTPL BS5M35RA1	5942	TXN00334293 53.10	0.00	04/29/2026 04/28/2026	AMAZON MKTPL BS5M35RA1
Price Boyd, Teresa AMAZON MKTPL BJ3HY6CT1	5942	TXN00334397 75.70	0.00	04/30/2026 04/29/2026	AMAZON MKTPL BJ3HY6CT1
Price Boyd, Teresa SQ BUCHANAN CONSULTING A	7392	TXN00334524 285.00	0.00	05/01/2026 04/30/2026	SQ BUCHANAN CONSULTING A
Price Boyd, Teresa WALMART.COM	5310	TXN00334932 109.99	0.00	05/06/2026 05/05/2026	WALMART.COM
Price Boyd, Teresa SAMSCLUB #4872	5300	TXN00335051 789.35	0.00	05/07/2026 05/06/2026	SAMSCLUB #4872

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Price Boyd, Teresa LOWES #03026	5200	TXN00335096 48.00	05/07/2026 0.00	05/06/2026 48.00	LOWES #03026 0.00
Price Boyd, Teresa PAYPAL JAISPARK	5641	TXN00335414 194.78	05/11/2026 0.00	05/08/2026 194.78	PAYPAL JAISPARK 0.00
Price Boyd, Teresa SAMS CLUB.COM	5300	TXN00335425 140.68	05/11/2026 0.00	05/08/2026 140.68	SAMS CLUB.COM 0.00
Price Boyd, Teresa J.W. PEPPER	5733	TXN00335439 27.00	05/11/2026 0.00	05/08/2026 27.00	J.W. PEPPER 0.00
Price Boyd, Teresa SAMS CLUB.COM	5300	TXN00335627 201.72	05/12/2026 0.00	05/11/2026 201.72	SAMS CLUB.COM 0.00
Price Boyd, Teresa SAMSCLUB.COM	5300	TXN00335727 100.84	05/13/2026 0.00	05/11/2026 100.84	SAMSCLUB.COM 0.00
Price Boyd, Teresa AMAZON MKTPL BV2CZ17L0	5942	TXN00335853 124.55	05/14/2026 0.00	05/14/2026 124.55	AMAZON MKTPL BV2CZ17L0 0.00
Price Boyd, Teresa AMAZON MKTPL YP6BX27Q3	5942	TXN00336053 260.36	05/18/2026 0.00	05/17/2026 260.36	AMAZON MKTPL YP6BX27Q3 0.00
Price Boyd, Teresa AMAZON MKTPL DQ6GO2N13	5942	TXN00336224 26.45	05/18/2026 0.00	05/15/2026 26.45	AMAZON MKTPL DQ6GO2N13 0.00
Price Boyd, Teresa MARCOS PIZZA - 8080	5812	TXN00336235 78.05	05/18/2026 0.00	05/14/2026 78.05	MARCOS PIZZA - 8080 0.00
Price Boyd, Teresa AMAZON MKTPL BF6XG4BE0	5942	TXN00336285 85.53	05/19/2026 0.00	05/18/2026 85.53	AMAZON MKTPL BF6XG4BE0 0.00
Price Boyd, Teresa AMAZON MKTPL F60EJ0M73	5942	TXN00336387 110.89	05/21/2026 0.00	05/21/2026 110.89	AMAZON MKTPL F60EJ0M73 0.00
Price Boyd, Teresa AMAZON MKTPL 9V39C8FY3	5942	TXN00336486 39.36	05/22/2026 0.00	05/21/2026 39.36	AMAZON MKTPL 9V39C8FY3 0.00
Price Boyd, Teresa SQ BUCHANAN CONSULTING A	7392	TXN00336586 370.00	05/22/2026 0.00	05/21/2026 370.00	SQ BUCHANAN CONSULTING A 0.00
Price Boyd, Teresa SAMS CLUB.COM	5300	TXN00336735 246.69	05/26/2026 0.00	05/25/2026 246.69	SAMS CLUB.COM 0.00
count: 22		4,286.44	0.00	4,286.44	0.00
2306					
McCrea, David HARBOR FREIGHT TOOLS 634	5999	TXN00336336 82.02	05/20/2026 0.00	05/19/2026 82.02	HARBOR FREIGHT TOOLS 634 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
count: 1						
		82.02	0.00		82.02	0.00
2342						
Coleman, Tony	5046	TXN00334245	04/29/2026	04/27/2026	HERALD OFFICE	
HERALD OFFICE		223.56	0.00		223.56	0.00
Coleman, Tony	7399	TXN00334369	04/30/2026	04/29/2026	SUN SOLUTIONS BRAND & MER	
SUN SOLUTIONS BRAND & MER		101.02	0.00		101.02	0.00
Coleman, Tony	5085	TXN00334408	04/30/2026	04/30/2026	ULINE SHIP SUPPLIES	
ULINE SHIP SUPPLIES		2,148.90	0.00		2,148.90	0.00
Coleman, Tony	7399	TXN00336017	05/15/2026	05/14/2026	SUN SOLUTIONS BRAND & MER	
SUN SOLUTIONS BRAND & MER		92.07	0.00		92.07	0.00
count: 4						
		2,565.55	0.00		2,565.55	0.00
2411						
Sims, Rodney	5013	TXN00336240	05/19/2026	05/18/2026	INTERSTATE TRANSPORTATION	
INTERSTATE TRANSPORTATION		82.27	0.00		82.27	0.00
count: 1						
		82.27	0.00		82.27	0.00
2418						
Wilson, Carlos	5942	TXN00334325	04/30/2026	04/29/2026	AMAZON MKTPLACE PMTS	
AMAZON MKTPLACE PMTS		(80.19)	80.19		0.00	0.00
Wilson, Carlos	5411	TXN00334550	05/04/2026	05/01/2026	PUBLIX #597	
PUBLIX #597		433.50	0.00		433.50	0.00
Wilson, Carlos	5300	TXN00334568	05/04/2026	05/03/2026	SAMS CLUB.COM	
SAMS CLUB.COM		126.62	0.00		126.62	0.00
Wilson, Carlos	5942	TXN00334600	05/04/2026	05/02/2026	AMAZON MKTPL BJ6LN96S1	
AMAZON MKTPL BJ6LN96S1		41.85	0.00		41.85	0.00
Wilson, Carlos	5942	TXN00334620	05/04/2026	05/02/2026	AMAZON MKTPL BV7G88DJ2	
AMAZON MKTPL BV7G88DJ2		10.79	0.00		10.79	0.00
Wilson, Carlos	5942	TXN00334640	05/04/2026	05/03/2026	AMAZON MKTPL BJ9JF7LW0	
AMAZON MKTPL BJ9JF7LW0		418.35	0.00		418.35	0.00
Wilson, Carlos	5300	TXN00334658	05/04/2026	04/30/2026	SAMS CLUB.COM	
SAMS CLUB.COM		252.66	0.00		252.66	0.00
Wilson, Carlos	5111	TXN00334711	05/04/2026	04/30/2026	STAPLES.COM 0900	
STAPLES.COM 0900		33.16	0.00		33.16	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Wilson, Carlos THE NATIONAL BETA CLUB	8398	TXN00334738 2,481.30	05/05/2026 0.00	05/04/2026 2,481.30	THE NATIONAL BETA CLUB 0.00
Wilson, Carlos AMAZON MKTPL BJ0SY8I81	5942	TXN00334811 86.38	05/05/2026 0.00	05/04/2026 86.38	AMAZON MKTPL BJ0SY8I81 0.00
Wilson, Carlos TI-LA-DOR (2 OF 2 PA	7299	TXN00334815 300.00	05/05/2026 0.00	05/04/2026 300.00	TI-LA-DOR (2 OF 2 PA 0.00
Wilson, Carlos TI-LA-DOR (1 OF 2 PA	7299	TXN00334832 300.00	05/05/2026 0.00	05/04/2026 300.00	TI-LA-DOR (1 OF 2 PA 0.00
Wilson, Carlos SQ RONNY LANE DJ	7929	TXN00334906 595.00	05/06/2026 0.00	05/05/2026 595.00	SQ RONNY LANE DJ 0.00
Wilson, Carlos AMAZON MKTPL BV29U8NL1	5942	TXN00334920 85.50	05/06/2026 0.00	05/05/2026 85.50	AMAZON MKTPL BV29U8NL1 0.00
Wilson, Carlos SAMSCLUB.COM	5300	TXN00335186 108.27	05/08/2026 0.00	05/06/2026 108.27	SAMSCLUB.COM 0.00
Wilson, Carlos SAMSCLUB.COM	5300	TXN00335254 123.16	05/08/2026 0.00	05/06/2026 123.16	SAMSCLUB.COM 0.00
Wilson, Carlos STAPLS7679472941000001	5111	TXN00335300 719.44	05/08/2026 0.00	05/07/2026 719.44	STAPLS7679472941000001 0.00
Wilson, Carlos WALMART.COM	5310	TXN00335355 2.08	05/11/2026 0.00	05/08/2026 2.08	WALMART.COM 0.00
Wilson, Carlos WALMART.COM 8009256278	5310	TXN00335443 18.20	05/11/2026 0.00	05/08/2026 18.20	WALMART.COM 8009256278 0.00
Wilson, Carlos WALMART.COM	5310	TXN00335446 7.11	05/11/2026 0.00	05/08/2026 7.11	WALMART.COM 0.00
Wilson, Carlos WALMART.COM	5310	TXN00335487 7.55	05/11/2026 0.00	05/08/2026 7.55	WALMART.COM 0.00
Wilson, Carlos WALMART.COM 8009256278	5310	TXN00335491 60.36	05/11/2026 0.00	05/09/2026 60.36	WALMART.COM 8009256278 0.00
Wilson, Carlos WALMART.COM 8009256278	5310	TXN00335504 10.45	05/11/2026 0.00	05/08/2026 10.45	WALMART.COM 8009256278 0.00
Wilson, Carlos DOLLAR TREE	5331	TXN00335518 16.20	05/11/2026 0.00	05/08/2026 16.20	DOLLAR TREE 0.00
Wilson, Carlos SAMS CLUB.COM	5300	TXN00335534 229.31	05/11/2026 0.00	05/08/2026 229.31	SAMS CLUB.COM 0.00
Wilson, Carlos AMAZON MKTPL BF44A0HU1	5942	TXN00335808 82.00	05/14/2026 0.00	05/13/2026 82.00	AMAZON MKTPL BF44A0HU1 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Wilson, Carlos SAMS CLUB.COM	5300	TXN00336204 405.18	05/18/2026 0.00	05/15/2026 405.18	SAMS CLUB.COM 0.00
Wilson, Carlos AMBIUS	780	TXN00336324 505.79	05/20/2026 0.00	05/19/2026 505.79	AMBIUS 0.00
Wilson, Carlos NORTHEAST TROPHIES & AWAR	2791	TXN00336578 232.50	05/22/2026 0.00	05/21/2026 232.50	NORTHEAST TROPHIES & AWAR 0.00
Wilson, Carlos GROUP AMTRAVELCONSULT	5734	TXN00336802 1,560.00	05/27/2026 0.00	05/26/2026 1,560.00	GROUP AMTRAVELCONSULT 0.00
count: 30					
		9,172.52	80.19	9,252.71	0.00

2465

Cain, Jenniferr SAMS CLUB #4872	5300	TXN00335701 143.29	05/13/2026 0.00	05/12/2026 143.29	SAMS CLUB #4872 0.00
Cain, Jenniferr PUBLIX #587	5411	TXN00335852 143.26	05/14/2026 0.00	05/13/2026 143.26	PUBLIX #587 0.00
Cain, Jenniferr STARBUCKS 11292	5814	TXN00335929 44.00	05/15/2026 0.00	05/13/2026 44.00	STARBUCKS 11292 0.00
count: 3					
		330.55	0.00	330.55	0.00

2507

JONES, Tia FTD ACACIA FLOWER SHOP	5992	TXN00334268 106.99	04/29/2026 0.00	04/28/2026 106.99	FTD ACACIA FLOWER SHOP 0.00
JONES, Tia BEACH COVE RESORT	7011	TXN00334326 553.28	04/30/2026 0.00	04/28/2026 553.28	BEACH COVE RESORT 0.00
JONES, Tia SAMS CLUB #4872	5300	TXN00334359 131.68	04/30/2026 0.00	04/29/2026 131.68	SAMS CLUB #4872 0.00
JONES, Tia BEACH COVE RESORT	7011	TXN00334376 284.48	04/30/2026 0.00	04/28/2026 284.48	BEACH COVE RESORT 0.00
JONES, Tia BEACH COVE RESORT	7011	TXN00334398 553.28	04/30/2026 0.00	04/28/2026 553.28	BEACH COVE RESORT 0.00
JONES, Tia LYRAQUIST	5734	TXN00334622 2,000.00	05/04/2026 0.00	05/01/2026 2,000.00	LYRAQUIST 0.00
JONES, Tia LOGO SCREEN PRINTING M	7399	TXN00334772 552.86	05/05/2026 0.00	05/04/2026 552.86	LOGO SCREEN PRINTING M 0.00
JONES, Tia SOUTH CAROLINA ASSOCIATIO	8699	TXN00334944 395.00	05/06/2026 0.00	05/04/2026 395.00	SOUTH CAROLINA ASSOCIATIO 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
JONES, Tia	5300	TXN00335711	05/13/2026	05/12/2026	SAMSClub #4872
SAMSClub #4872		325.14	0.00	325.14	0.00
JONES, Tia	5310	TXN00335869	05/14/2026	05/13/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		129.21	0.00	129.21	0.00
JONES, Tia	5310	TXN00335883	05/14/2026	05/13/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		273.10	0.00	273.10	0.00
JONES, Tia	5814	TXN00335903	05/14/2026	05/12/2026	BOJANGLES 570
BOJANGLES 570		357.39	0.00	357.39	0.00
JONES, Tia	8299	TXN00336231	05/18/2026	05/15/2026	Scholastic, Inc.
Scholastic, Inc.		4,841.72	0.00	4,841.72	0.00
JONES, Tia	8699	TXN00336429	05/21/2026	05/20/2026	SOUTH CAROLINA ASSOCIATON
SOUTH CAROLINA ASSOCIATON		1,045.00	0.00	1,045.00	0.00
JONES, Tia	5814	TXN00336577	05/22/2026	05/21/2026	SQ FRUITY ICE
SQ FRUITY ICE		315.00	0.00	315.00	0.00
count: 15					
		11,864.13	0.00	11,864.13	0.00
2548					
Council, Georgette L	5300	TXN00334194	04/28/2026	04/27/2026	SAMS CLUB #4872
SAMS CLUB #4872		58.98	0.00	58.98	0.00
Council, Georgette L	5992	TXN00335108	05/07/2026	05/06/2026	BLYTHEWOOD GLORIOSA FLORI
BLYTHEWOOD GLORIOSA FLORI		101.47	0.00	101.47	0.00
Council, Georgette L	8699	TXN00336058	05/18/2026	05/15/2026	SOUTH CAROLINA SCHOOL
SOUTH CAROLINA SCHOOL		325.00	0.00	325.00	0.00
Council, Georgette L	8699	TXN00336107	05/18/2026	05/15/2026	SOUTH CAROLINA SCHOOL
SOUTH CAROLINA SCHOOL		325.00	0.00	325.00	0.00
Council, Georgette L	5942	TXN00336151	05/18/2026	05/15/2026	AMAZON MKTPL LM3JM61C3
AMAZON MKTPL LM3JM61C3		60.40	0.00	60.40	0.00
Council, Georgette L	5331	TXN00336191	05/18/2026	05/15/2026	AMAZON RETA SV0KB1LC3
AMAZON RETA SV0KB1LC3		60.02	0.00	60.02	0.00
Council, Georgette L	5992	TXN00336484	05/22/2026	05/21/2026	BLYTHEWOOD GLORIOSA FLORI
BLYTHEWOOD GLORIOSA FLORI		97.15	0.00	97.15	0.00
Council, Georgette L	5992	TXN00336760	05/27/2026	05/26/2026	BLYTHEWOOD GLORIOSA FLORI
BLYTHEWOOD GLORIOSA FLORI		96.07	0.00	96.07	0.00
count: 8					
		1,124.09	0.00	1,124.09	0.00

2557

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Allen, Kevin	7399	TXN00334693	05/04/2026	05/01/2026	W P LAW INC
W P LAW INC		1,511.75	0.00	1,511.75	0.00
Allen, Kevin	7399	TXN00334697	05/04/2026	05/01/2026	W P LAW INC
W P LAW INC		2,234.97	0.00	2,234.97	0.00
Allen, Kevin	5085	TXN00335984	05/15/2026	05/14/2026	SITEONE LANDSCAPE SUPPLY,
SITEONE LANDSCAPE SUPPLY,		2,204.27	0.00	2,204.27	0.00
count: 3					
		5,950.99	0.00	5,950.99	0.00

2572

Thomas, Jaumel	5074	TXN00334403	04/30/2026	04/29/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1		1,933.20	0.00	1,933.20	0.00
Thomas, Jaumel	5200	TXN00334470	05/01/2026	04/30/2026	LOWES #03026
LOWES #03026		34.52	0.00	34.52	0.00
Thomas, Jaumel	5074	TXN00334719	05/04/2026	05/01/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1		141.15	0.00	141.15	0.00
Thomas, Jaumel	5046	TXN00335713	05/13/2026	05/11/2026	TRANE SUPPLY-115409
TRANE SUPPLY-115409		1,443.42	0.00	1,443.42	0.00
Thomas, Jaumel	5074	TXN00336789	05/27/2026	05/26/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1		895.47	0.00	895.47	0.00
count: 5					
		4,447.76	0.00	4,447.76	0.00

2615

Nicholson, Tameka	7311	TXN00334331	04/30/2026	04/28/2026	NATIONAL AWARDS RECOGNITI
NATIONAL AWARDS RECOGNITI		139.10	0.00	139.10	0.00
Nicholson, Tameka	8699	TXN00334374	04/30/2026	04/28/2026	AATSP
AATSP		35.00	0.00	35.00	0.00
Nicholson, Tameka	5691	TXN00334443	05/01/2026	04/30/2026	SP SHOPNEHS.US
SP SHOPNEHS.US		88.88	0.00	88.88	0.00
Nicholson, Tameka	5300	TXN00334803	05/05/2026	05/04/2026	SAMS CLUB.COM
SAMS CLUB.COM		136.27	0.00	136.27	0.00
Nicholson, Tameka	5300	TXN00335800	05/14/2026	05/12/2026	SAMS CLUB.COM
SAMS CLUB.COM		112.06	0.00	112.06	0.00
Nicholson, Tameka	5300	TXN00336118	05/18/2026	05/16/2026	SAMS CLUB.COM
SAMS CLUB.COM		44.92	0.00	44.92	0.00
Nicholson, Tameka	5300	TXN00336128	05/18/2026	05/16/2026	SAMS CLUB.COM
SAMS CLUB.COM		146.08	0.00	146.08	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit	Debit	Payment	
Nicholson, Tameka SAN JOSE #3	5812	TXN00336296	05/19/2026	05/18/2026	SAN JOSE #3
	98.95	0.00	98.95	0.00	
Nicholson, Tameka SAMSCLUB #4872	5300	TXN00336485	05/22/2026	05/21/2026	SAMSCLUB #4872
	234.09	0.00	234.09	0.00	
Nicholson, Tameka SAMS CLUB.COM	5300	TXN00336559	05/22/2026	05/21/2026	SAMS CLUB.COM
	466.19	0.00	466.19	0.00	
Nicholson, Tameka SAMS CLUB.COM	5300	TXN00336587	05/22/2026	05/21/2026	SAMS CLUB.COM
	23.41	0.00	23.41	0.00	
Nicholson, Tameka SAMSCLUB #4872	5300	TXN00336640	05/25/2026	05/22/2026	SAMSCLUB #4872
	23.72	0.00	23.72	0.00	
count: 12	1,548.67	0.00	1,548.67	0.00	
2649					
McLeod-Crady, Jennifer PUBLIX #829	5411	TXN00334111	04/28/2026	04/27/2026	PUBLIX #829
	415.93	0.00	415.93	0.00	
McLeod-Crady, Jennifer AMAZON MKTPL BS1DC20K0	5942	TXN00334229	04/29/2026	04/28/2026	AMAZON MKTPL BS1DC20K0
	92.86	0.00	92.86	0.00	
McLeod-Crady, Jennifer STAPLS7679195860000001	5111	TXN00334338	04/30/2026	04/29/2026	STAPLS7679195860000001
	678.22	0.00	678.22	0.00	
McLeod-Crady, Jennifer PUBLIX #829	5411	TXN00334385	04/30/2026	04/29/2026	PUBLIX #829
	24.42	0.00	24.42	0.00	
McLeod-Crady, Jennifer AMAZON MKTPL BV59G91B2	5942	TXN00334446	05/01/2026	04/30/2026	AMAZON MKTPL BV59G91B2
	90.92	0.00	90.92	0.00	
McLeod-Crady, Jennifer AMAZON MKTPL BS4MU1750	5942	TXN00334454	05/01/2026	05/01/2026	AMAZON MKTPL BS4MU1750
	46.42	0.00	46.42	0.00	
McLeod-Crady, Jennifer SAMS CLUB.COM	5300	TXN00334467	05/01/2026	04/29/2026	SAMS CLUB.COM
	77.24	0.00	77.24	0.00	
McLeod-Crady, Jennifer AMAZON MKTPL BJ06A5EF1	5942	TXN00334491	05/01/2026	04/30/2026	AMAZON MKTPL BJ06A5EF1
	84.23	0.00	84.23	0.00	
McLeod-Crady, Jennifer IN ELDER TREE LLC	5947	TXN00334539	05/04/2026	05/01/2026	IN ELDER TREE LLC
	202.34	0.00	202.34	0.00	
McLeod-Crady, Jennifer AMAZON MKTPL BV1R40DY2	5942	TXN00334548	05/04/2026	05/03/2026	AMAZON MKTPL BV1R40DY2
	425.13	0.00	425.13	0.00	
McLeod-Crady, Jennifer Amazon.com BJ59C58N1	5942	TXN00334590	05/04/2026	05/02/2026	Amazon.com BJ59C58N1
	25.91	0.00	25.91	0.00	

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
McLeod-Crady, Jennifer AMAZON MKTPL BV7PC58F2	5942	TXN00334612 86.32	05/04/2026	05/02/2026 86.32	AMAZON MKTPL BV7PC58F2 0.00
McLeod-Crady, Jennifer AMAZON MKTPL BJ1EH6HL1	5942	TXN00334635 162.93	05/04/2026	05/02/2026 162.93	AMAZON MKTPL BJ1EH6HL1 0.00
McLeod-Crady, Jennifer SAMSCLUB.COM	5300	TXN00334641 51.42	05/04/2026	05/02/2026 51.42	SAMSCLUB.COM 0.00
McLeod-Crady, Jennifer Amazon.com BV5093HJ2	5942	TXN00334655 718.92	05/04/2026	05/01/2026 718.92	Amazon.com BV5093HJ2 0.00
McLeod-Crady, Jennifer AMAZON MKTPL BJ6ZQ0X31	5942	TXN00334669 80.69	05/04/2026	05/01/2026 80.69	AMAZON MKTPL BJ6ZQ0X31 0.00
McLeod-Crady, Jennifer AMAZON MKTPL BS5P38I00	5942	TXN00334701 77.70	05/04/2026	05/01/2026 77.70	AMAZON MKTPL BS5P38I00 0.00
McLeod-Crady, Jennifer THE INSTRUMENTALIST AWARD	7399	TXN00334774 165.00	05/05/2026	05/04/2026 165.00	THE INSTRUMENTALIST AWARD 0.00
McLeod-Crady, Jennifer AMAZON MKTPL BJ8GI6HE0	5942	TXN00334874 254.23	05/06/2026	05/05/2026 254.23	AMAZON MKTPL BJ8GI6HE0 0.00
McLeod-Crady, Jennifer SQ CAROLINA POSH	7230	TXN00334928 2,644.48	05/06/2026	05/05/2026 2,644.48	SQ CAROLINA POSH 0.00
McLeod-Crady, Jennifer IN ELDER TREE LLC	5947	TXN00334976 420.44	05/06/2026	05/05/2026 420.44	IN ELDER TREE LLC 0.00
McLeod-Crady, Jennifer INT THESPIAN FEST 2	8398	TXN00335005 2,924.91	05/06/2026	05/06/2026 2,924.91	INT THESPIAN FEST 2 0.00
McLeod-Crady, Jennifer WEISSMAN'S THEATRICAL SU	5699	TXN00335057 1,454.60	05/07/2026	05/06/2026 1,454.60	WEISSMAN'S THEATRICAL SU 0.00
McLeod-Crady, Jennifer WM SUPERCENTER #1339	5411	TXN00335076 18.44	05/07/2026	05/06/2026 18.44	WM SUPERCENTER #1339 0.00
McLeod-Crady, Jennifer PUBLIX #829	5411	TXN00335077 40.31	05/07/2026	05/06/2026 40.31	PUBLIX #829 0.00
McLeod-Crady, Jennifer INT THESPIAN FEST 2	8398	TXN00335191 2,171.43	05/08/2026	05/08/2026 2,171.43	INT THESPIAN FEST 2 0.00
McLeod-Crady, Jennifer ATLBARBSUPL	5977	TXN00335216 2,363.10	05/08/2026	05/07/2026 2,363.10	ATLBARBSUPL 0.00
McLeod-Crady, Jennifer STAPLS7915403477000001	5111	TXN00335418 663.50	05/11/2026	05/08/2026 663.50	STAPLS7915403477000001 0.00
McLeod-Crady, Jennifer SAMSCLUB.COM	5300	TXN00335427 47.03	05/11/2026	05/08/2026 47.03	SAMSCLUB.COM 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
McLeod-Crady, Jennifer SAMS CLUB.COM	5300	TXN00335441 110.39	0.00	05/11/2026 05/07/2026	SAMS CLUB.COM 110.39
McLeod-Crady, Jennifer SIX THIRTEEN ORIGINALS	7399	TXN00335508 703.58	0.00	05/11/2026 05/08/2026	SIX THIRTEEN ORIGINALS 703.58
McLeod-Crady, Jennifer FLOWER SHOP NETWORK	5193	TXN00335591 328.46	0.00	05/12/2026 05/11/2026	FLOWER SHOP NETWORK 328.46
McLeod-Crady, Jennifer ATLANTICCOA	5137	TXN00335614 1,289.60	0.00	05/12/2026 05/11/2026	ATLANTICCOA 1,289.60
McLeod-Crady, Jennifer TIL PL CICIS PIZZA 213	5812	TXN00335664 234.96	0.00	05/13/2026 05/12/2026	TIL PL CICIS PIZZA 213 234.96
McLeod-Crady, Jennifer CHICK-FIL-A #03394	5814	TXN00335681 213.95	0.00	05/13/2026 05/11/2026	CHICK-FIL-A #03394 213.95
McLeod-Crady, Jennifer SPO ELJIMADORMEXICANRESTA	5812	TXN00335699 94.25	0.00	05/13/2026 05/12/2026	SPO ELJIMADORMEXICANRESTA 94.25
McLeod-Crady, Jennifer SAMSCLUB.COM	5300	TXN00335882 276.00	0.00	05/14/2026 05/13/2026	SAMSCLUB.COM 276.00
McLeod-Crady, Jennifer INSTACART 159	5411	TXN00335922 92.98	0.00	05/15/2026 05/14/2026	INSTACART 159 92.98
McLeod-Crady, Jennifer STAPLS7676561079001001	5111	TXN00336079 (432.09)	432.09	05/18/2026 05/15/2026	STAPLS7676561079001001 0.00
McLeod-Crady, Jennifer PAYPAL SCHEALTHOCC	8398	TXN00336497 79.00	0.00	05/22/2026 05/21/2026	PAYPAL SCHEALTHOCC 79.00
McLeod-Crady, Jennifer STAPLS7680069789000001	5111	TXN00336565 175.49	0.00	05/22/2026 05/21/2026	STAPLS7680069789000001 175.49
McLeod-Crady, Jennifer AMAZON MKTPL SO6P01AO3	5942	TXN00336727 45.68	0.00	05/26/2026 05/26/2026	AMAZON MKTPL SO6P01AO3 45.68
count: 42		19,721.32	432.09	20,153.41	0.00

2667

Jackson, Kaseena PAYPAL JAISPARK	5641	TXN00334092 864.60	0.00	04/28/2026 04/27/2026	PAYPAL JAISPARK 864.60
Jackson, Kaseena TARGET T-1319	5310	TXN00334861 213.84	0.00	05/06/2026 05/05/2026	TARGET T-1319 213.84
Jackson, Kaseena MICHAELS STORES 5021	5970	TXN00334965 111.25	0.00	05/06/2026 05/05/2026	MICHAELS STORES 5021 111.25

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Jackson, Kaseena DOMINO'S 5628	5814	TXN00334971 26.37	0.00	05/06/2026 05/05/2026	DOMINO'S 5628 26.37
Jackson, Kaseena DOMINO'S 5628	5814	TXN00335001 52.76	0.00	05/06/2026 05/05/2026	DOMINO'S 5628 52.76
Jackson, Kaseena WAL-MART #4506	5411	TXN00335049 23.74	0.00	05/07/2026 05/06/2026	WAL-MART #4506 23.74
Jackson, Kaseena PUBLIX #829	5411	TXN00335068 48.31	0.00	05/07/2026 05/06/2026	PUBLIX #829 48.31
Jackson, Kaseena KROGER 678	5411	TXN00335232 41.00	0.00	05/08/2026 05/07/2026	KROGER 678 41.00
Jackson, Kaseena MICHAELS STORES 5021	5970	TXN00335320 55.16	0.00	05/08/2026 05/07/2026	MICHAELS STORES 5021 55.16
Jackson, Kaseena CVS/PHARMACY #01200	5912	TXN00335512 46.44	0.00	05/11/2026 05/09/2026	CVS/PHARMACY #01200 46.44
Jackson, Kaseena BENDER-BURKOT E COAST	5111	TXN00335560 2,921.67	0.00	05/12/2026 05/11/2026	BENDER-BURKOT E COAST 2,921.67
Jackson, Kaseena FIVE BELOW 649	5331	TXN00335658 131.76	0.00	05/13/2026 05/11/2026	FIVE BELOW 649 131.76
Jackson, Kaseena DOLLAR-GENERAL #9717	5331	TXN00335749 27.54	0.00	05/13/2026 05/12/2026	DOLLAR-GENERAL #9717 27.54
Jackson, Kaseena HOMEGOODS #0555	5310	TXN00335794 104.66	0.00	05/14/2026 05/13/2026	HOMEGOODS #0555 104.66
Jackson, Kaseena WM SUPERCENTER #1339	5411	TXN00335921 215.50	0.00	05/15/2026 05/14/2026	WM SUPERCENTER #1339 215.50
Jackson, Kaseena HOBBY LOBBY #562	5945	TXN00335933 226.66	0.00	05/15/2026 05/13/2026	HOBBY LOBBY #562 226.66
Jackson, Kaseena MOES PARTY (1 OF 1 PA	7394	TXN00335950 139.05	0.00	05/15/2026 05/14/2026	MOES PARTY (1 OF 1 PA 139.05
Jackson, Kaseena DISCOUNTSCH 8006272829	8299	TXN00335970 153.07	0.00	05/15/2026 05/14/2026	DISCOUNTSCH 8006272829 153.07
Jackson, Kaseena WM SUPERCENTER #4506	5411	TXN00336002 225.85	0.00	05/15/2026 05/14/2026	WM SUPERCENTER #4506 225.85
Jackson, Kaseena SAMS CLUB #4872	5300	TXN00336024 119.71	0.00	05/15/2026 05/14/2026	SAMS CLUB #4872 119.71
Jackson, Kaseena OFFICESUPPLY.COM	5111	TXN00336322 87.48	0.00	05/20/2026 05/20/2026	OFFICESUPPLY.COM 87.48

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Vendor Name	Amount	Credit	Debit	Payment	
Jackson, Kaseena WAL-MART #4506	5411	TXN00336380 911.46	05/20/2026	05/19/2026	WAL-MART #4506
Jackson, Kaseena IRMO CHAPIN REC CNP	7999	TXN00336444 118.00	05/21/2026	05/19/2026	IRMO CHAPIN REC CNP
Jackson, Kaseena DISCOUNTSCH 8006272829	8299	TXN00336508 193.73	05/22/2026	05/21/2026	DISCOUNTSCH 8006272829
Jackson, Kaseena BLICK ART MATERIALS	5970	TXN00336524 151.85	05/22/2026	05/21/2026	BLICK ART MATERIALS
count: 25					
		7,211.46	0.00	7,211.46	0.00
2706					
Thompson, Caleb LOWES #03026	5200	TXN00335581 252.93	05/12/2026	05/11/2026	LOWES #03026
Thompson, Caleb 407 QXO	5039	TXN00335636 432.75	05/13/2026	05/11/2026	407 QXO
Thompson, Caleb IN MB HOME IMPROVEMENTS	5039	TXN00336246 1,142.00	05/19/2026	05/18/2026	IN MB HOME IMPROVEMENTS
Thompson, Caleb LOWES #03026	5200	TXN00336504 115.47	05/22/2026	05/21/2026	LOWES #03026
count: 4					
		1,943.15	0.00	1,943.15	0.00
2796					
Cleverly, Aaron HOFFMAN HYDRONICS, LLC	5085	TXN00334830 3,748.42	05/05/2026	05/04/2026	HOFFMAN HYDRONICS, LLC
Cleverly, Aaron APPLIED BEARING DISTRIBUT	5085	TXN00334871 328.16	05/06/2026	05/05/2026	APPLIED BEARING DISTRIBUT
Cleverly, Aaron APPLIED BEARING DISTRIBUT	5085	TXN00336344 95.73	05/20/2026	05/19/2026	APPLIED BEARING DISTRIBUT
Cleverly, Aaron GATEWAY SUPPLY COMPANY	5074	TXN00336418 3,681.15	05/21/2026	05/20/2026	GATEWAY SUPPLY COMPANY
Cleverly, Aaron JMP EQUIPMENT COMPANY, LL	7399	TXN00336580 713.67	05/22/2026	05/21/2026	JMP EQUIPMENT COMPANY, LL
Cleverly, Aaron JCRLC UPG COLUMBIA SC	1711	TXN00336628 557.28	05/25/2026	05/22/2026	JCRLC UPG COLUMBIA SC
count: 6					
		9,124.41	0.00	9,124.41	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
2938					
Chase, Kent	5300	TXN00334872	05/06/2026	05/05/2026	SAMS CLUB.COM
SAMS CLUB.COM		35.70	0.00	35.70	0.00
Chase, Kent	5300	TXN00334889	05/06/2026	05/04/2026	SAMS CLUB.COM
SAMS CLUB.COM		345.13	0.00	345.13	0.00
Chase, Kent	5300	TXN00335034	05/07/2026	05/06/2026	SAMS CLUB #4872
SAMS CLUB #4872		34.50	0.00	34.50	0.00
Chase, Kent	5942	TXN00335044	05/07/2026	05/07/2026	AMAZON MKTPL BF9XA60I2
AMAZON MKTPL BF9XA60I2		29.54	0.00	29.54	0.00
Chase, Kent	5942	TXN00335103	05/07/2026	05/07/2026	AMAZON MKTPL BF7745062
AMAZON MKTPL BF7745062		10.97	0.00	10.97	0.00
Chase, Kent	5812	TXN00335110	05/07/2026	05/06/2026	TST MIDWOOD SMOKE HOUSE-
TST MIDWOOD SMOKE HOUSE-		808.50	0.00	808.50	0.00
Chase, Kent	5300	TXN00335208	05/08/2026	05/07/2026	SAMS CLUB.COM
SAMS CLUB.COM		93.77	0.00	93.77	0.00
Chase, Kent	5300	TXN00335249	05/08/2026	05/06/2026	SAMSClub.COM
SAMSClub.COM		108.63	0.00	108.63	0.00
Chase, Kent	5300	TXN00335270	05/08/2026	05/07/2026	SAMS CLUB.COM
SAMS CLUB.COM		94.56	0.00	94.56	0.00
Chase, Kent	5942	TXN00335471	05/11/2026	05/08/2026	AMAZON MKTPL BV1925C40
AMAZON MKTPL BV1925C40		179.35	0.00	179.35	0.00
Chase, Kent	5814	TXN00335485	05/11/2026	05/08/2026	CHICK-FIL-A #00574
CHICK-FIL-A #00574		275.59	0.00	275.59	0.00
Chase, Kent	5965	TXN00335520	05/11/2026	05/08/2026	ODP BUS SOL LLC # 101214
ODP BUS SOL LLC # 101214		666.79	0.00	666.79	0.00
Chase, Kent	8398	TXN00335553	05/12/2026	05/11/2026	AMERICAN RED CROSS
AMERICAN RED CROSS		588.00	0.00	588.00	0.00
Chase, Kent	5942	TXN00335703	05/13/2026	05/12/2026	AMAZON MKTPL BJ24Y6RB0
AMAZON MKTPL BJ24Y6RB0		29.15	0.00	29.15	0.00
Chase, Kent	5131	TXN00335759	05/13/2026	05/12/2026	JONES SCHOOL SUPPLY COMP
JONES SCHOOL SUPPLY COMP		112.06	0.00	112.06	0.00
Chase, Kent	5399	TXN00335863	05/14/2026	05/13/2026	SMARTSIGN
SMARTSIGN		966.47	0.00	966.47	0.00
Chase, Kent	8398	TXN00335879	05/14/2026	05/13/2026	AMERICAN RED CROSS
AMERICAN RED CROSS		756.00	0.00	756.00	0.00

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Vendor Name		Amount	Credit	Debit	Payment
Chase, Kent SAMS CLUB.COM	5300	TXN00335949 219.36	0.00	05/15/2026 05/14/2026	SAMS CLUB.COM 219.36
Chase, Kent SAMSCLUB #4872	5300	TXN00335974 246.95	0.00	05/15/2026 05/14/2026	SAMSCLUB #4872 246.95
Chase, Kent WALMART.COM	5310	TXN00336162 64.80	0.00	05/18/2026 05/15/2026	WALMART.COM 64.80
Chase, Kent AMAZON MKTPL BF3ZV25P0	5942	TXN00336168 318.45	0.00	05/18/2026 05/18/2026	AMAZON MKTPL BF3ZV25P0 318.45
Chase, Kent SAMS CLUB.COM	5300	TXN00336265 285.72	0.00	05/19/2026 05/18/2026	SAMS CLUB.COM 285.72
Chase, Kent CRACKER BARREL #448 COLUM	5812	TXN00336316 425.63	0.00	05/20/2026 05/18/2026	CRACKER BARREL #448 COLUM 425.63
Chase, Kent AMAZON MKTPL MN3ML56H3	5942	TXN00336319 30.76	0.00	05/20/2026 05/20/2026	AMAZON MKTPL MN3ML56H3 30.76
Chase, Kent AMAZON MKTPL N00N72223	5942	TXN00336410 129.57	0.00	05/21/2026 05/21/2026	AMAZON MKTPL N00N72223 129.57
Chase, Kent AMAZON MKTPL 1D5115SM3	5942	TXN00336428 125.81	0.00	05/21/2026 05/20/2026	AMAZON MKTPL 1D5115SM3 125.81
count: 26		6,981.76	0.00		6,981.76
2946					
Carter, Tommy Amazon web services	4816	TXN00334556 75.00	0.00	05/04/2026 05/01/2026	Amazon web services 75.00
Carter, Tommy SAMSCLUB.COM	5300	TXN00334692 242.09	0.00	05/04/2026 04/30/2026	SAMSCLUB.COM 242.09
Carter, Tommy GOOGLE CLOUD ZFD7V9	7372	TXN00334720 9.14	0.00	05/04/2026 05/01/2026	GOOGLE CLOUD ZFD7V9 9.14
Carter, Tommy LASTPASS.COM	5817	TXN00334977 826.20	0.00	05/06/2026 05/05/2026	LASTPASS.COM 826.20
Carter, Tommy ALDER SOL HOLDINGS LLC	5732	TXN00335037 73.94	0.00	05/07/2026 05/05/2026	ALDER SOL HOLDINGS LLC 73.94
Carter, Tommy SAMS CLUB.COM	5300	TXN00335356 462.81	0.00	05/11/2026 05/07/2026	SAMS CLUB.COM 462.81
Carter, Tommy FS COM INC	5072	TXN00335793 1,287.36	0.00	05/14/2026 05/13/2026	FS COM INC 1,287.36

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Carter, Tommy HOTEL LANDY ORLANDO UN	3509	TXN00335987 454.82	05/15/2026 0.00	05/13/2026 454.82	HOTEL LANDY ORLANDO UN 0.00
Carter, Tommy SP CREALITY USA	5046	TXN00336090 861.84	05/18/2026 0.00	05/15/2026 861.84	SP CREALITY USA 0.00
Carter, Tommy ENTERPRISE RENT-A-CAR	3405	TXN00336145 493.24	05/18/2026 0.00	05/15/2026 493.24	ENTERPRISE RENT-A-CAR 0.00
Carter, Tommy LASTPASS.COM	5817	TXN00336367 51.84	05/20/2026 0.00	05/19/2026 51.84	LASTPASS.COM 0.00
Carter, Tommy STAPLES.COM 0900	5111	TXN00336545 432.79	05/22/2026 0.00	05/20/2026 432.79	STAPLES.COM 0900 0.00
Carter, Tommy OPENAI CHATGPT SUBSCR	5734	TXN00336642 499.93	05/25/2026 0.00	05/24/2026 499.93	OPENAI CHATGPT SUBSCR 0.00
Carter, Tommy STAPLES.COM 0900	5111	TXN00336699 13.74	05/25/2026 0.00	05/22/2026 13.74	STAPLES.COM 0900 0.00
Carter, Tommy TMOBILE POSTPAID TEL	4814	TXN00336800 128.30	05/27/2026 0.00	05/26/2026 128.30	TMOBILE POSTPAID TEL 0.00
count: 15		5,913.04	0.00	5,913.04	0.00
3042					
Belton, David GATEWAY SUPPLY COMPANY	5074	TXN00334087 240.85	04/28/2026 0.00	04/27/2026 240.85	GATEWAY SUPPLY COMPANY 0.00
Belton, David GATEWAY SUPPLY COMPANY	5074	TXN00334169 25.92	04/28/2026 0.00	04/27/2026 25.92	GATEWAY SUPPLY COMPANY 0.00
Belton, David LOWES #03026	5200	TXN00334199 49.64	04/28/2026 0.00	04/27/2026 49.64	LOWES #03026 0.00
Belton, David THE HOME DEPOT #1109	5200	TXN00334330 32.36	04/30/2026 0.00	04/28/2026 32.36	THE HOME DEPOT #1109 0.00
Belton, David THE HOME DEPOT #1109	5200	TXN00334860 85.32	05/06/2026 0.00	05/04/2026 85.32	THE HOME DEPOT #1109 0.00
Belton, David THE HOME DEPOT #1109	5200	TXN00335019 301.32	05/06/2026 0.00	05/04/2026 301.32	THE HOME DEPOT #1109 0.00
Belton, David CAPITAL SUPPLY OF COLUMBI	5251	TXN00335109 3,766.73	05/07/2026 0.00	05/06/2026 3,766.73	CAPITAL SUPPLY OF COLUMBI 0.00
Belton, David THE HOME DEPOT #1109	5200	TXN00335419 60.38	05/11/2026 0.00	05/07/2026 60.38	THE HOME DEPOT #1109 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Belton, David GATEWAY SUPPLY COMPANY	5074	TXN00335660 50.16	0.00	05/13/2026 50.16	05/12/2026 GATEWAY SUPPLY COMPANY 0.00
Belton, David GATEWAY SUPPLY COMPANY	5074	TXN00335674 207.37	0.00	05/13/2026 207.37	05/12/2026 GATEWAY SUPPLY COMPANY 0.00
Belton, David THE HOME DEPOT #1109	5200	TXN00336426 25.77	0.00	05/21/2026 25.77	05/19/2026 THE HOME DEPOT #1109 0.00
count: 11					
		4,845.82	0.00	4,845.82	0.00
3079					
Carswell, Robert GRAPH-ITTI INC	2741	TXN00336000 2,151.33	0.00	05/15/2026 2,151.33	05/14/2026 GRAPH-ITTI INC 0.00
count: 1					
		2,151.33	0.00	2,151.33	0.00
3087					
WARING, KENDRA AMAZON MKTPL BS84H7K01	5942	TXN00334090 22.64	0.00	04/28/2026 22.64	04/28/2026 AMAZON MKTPL BS84H7K01 0.00
WARING, KENDRA AMAZON MKTPL BJ7V51WU2	5942	TXN00334101 346.11	0.00	04/28/2026 346.11	04/28/2026 AMAZON MKTPL BJ7V51WU2 0.00
WARING, KENDRA AMAZON MKTPL BS8IY72R1	5942	TXN00334104 577.78	0.00	04/28/2026 577.78	04/27/2026 AMAZON MKTPL BS8IY72R1 0.00
WARING, KENDRA AMAZON MKTPL BS36K7T10	5942	TXN00334115 648.09	0.00	04/28/2026 648.09	04/28/2026 AMAZON MKTPL BS36K7T10 0.00
WARING, KENDRA AMAZON MKTPL BS6LS3TA0	5942	TXN00334132 324.54	0.00	04/28/2026 324.54	04/28/2026 AMAZON MKTPL BS6LS3TA0 0.00
WARING, KENDRA AMAZON MKTPL BS0WK77E1	5942	TXN00334144 22.64	0.00	04/28/2026 22.64	04/28/2026 AMAZON MKTPL BS0WK77E1 0.00
WARING, KENDRA SQ ANOTHER PRINTER INC	5999	TXN00334151 121.24	0.00	04/28/2026 121.24	04/27/2026 SQ ANOTHER PRINTER INC 0.00
WARING, KENDRA COMPASS AR INV	5811	TXN00334479 312.00	0.00	05/01/2026 312.00	04/30/2026 COMPASS AR INV 0.00
WARING, KENDRA WALMART.COM 8009256278	5310	TXN00334646 29.13	0.00	05/04/2026 29.13	05/03/2026 WALMART.COM 8009256278 0.00
WARING, KENDRA SAMS CLUB #8283	5300	TXN00334734 6.10	0.00	05/05/2026 6.10	05/04/2026 SAMS CLUB #8283 0.00
WARING, KENDRA SAMS CLUB #8283	5300	TXN00334804 158.95	0.00	05/05/2026 158.95	05/04/2026 SAMS CLUB #8283 0.00

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Vendor Name		Amount	Credit	Debit	Payment
WARING, KENDRA AMAZON MKTPL BF61S3312	5942	TXN00335048 205.19	0.00	05/07/2026 05/06/2026	AMAZON MKTPL BF61S3312 205.19
WARING, KENDRA AMAZON MKTPL BF30O7TM2	5942	TXN00335105 115.52	0.00	05/07/2026 05/06/2026	AMAZON MKTPL BF30O7TM2 115.52
WARING, KENDRA AMAZON MKTPL BV7DC3K41	5942	TXN00335537 29.46	0.00	05/11/2026 05/09/2026	AMAZON MKTPL BV7DC3K41 29.46
WARING, KENDRA AMAZON MKTPL BF5GF8AK1	5942	TXN00335597 173.63	0.00	05/12/2026 05/12/2026	AMAZON MKTPL BF5GF8AK1 173.63
WARING, KENDRA IMSE	8299	TXN00335785 118.00	0.00	05/14/2026 05/14/2026	IMSE 118.00
WARING, KENDRA MARCOS PIZZA - 8198	5812	TXN00335788 115.07	0.00	05/14/2026 05/12/2026	MARCOS PIZZA - 8198 115.07
WARING, KENDRA AMAZON MKTPL BV3L517Y0	5942	TXN00335862 15.83	0.00	05/14/2026 05/14/2026	AMAZON MKTPL BV3L517Y0 15.83
WARING, KENDRA SAMS CLUB.COM	5300	TXN00335871 38.84	0.00	05/14/2026 05/12/2026	SAMS CLUB.COM 38.84
WARING, KENDRA IMSE	8299	TXN00335899 474.80	0.00	05/14/2026 05/14/2026	IMSE 474.80
WARING, KENDRA SAMS CLUB.COM	5300	TXN00335953 64.04	0.00	05/15/2026 05/13/2026	SAMS CLUB.COM 64.04
WARING, KENDRA IRMO CHAPIN REC CNP	7999	TXN00336160 191.48	0.00	05/18/2026 05/14/2026	IRMO CHAPIN REC CNP 191.48
WARING, KENDRA AMAZON RETA BQ6VX2Z23	5331	TXN00336245 106.30	0.00	05/19/2026 05/19/2026	AMAZON RETA BQ6VX2Z23 106.30
WARING, KENDRA SAMSCLUB.COM	5300	TXN00336339 197.38	0.00	05/20/2026 05/19/2026	SAMSCLUB.COM 197.38
WARING, KENDRA SAMSCLUB.COM	5300	TXN00336359 42.62	0.00	05/20/2026 05/19/2026	SAMSCLUB.COM 42.62
WARING, KENDRA WM SUPERCENTER #1339	5411	TXN00336389 382.23	0.00	05/21/2026 05/20/2026	WM SUPERCENTER #1339 382.23
WARING, KENDRA WM SUPERCENTER #1339	5411	TXN00336476 126.36	0.00	05/21/2026 05/20/2026	WM SUPERCENTER #1339 126.36
WARING, KENDRA SAMS CLUB.COM	5300	TXN00336600 122.11	0.00	05/25/2026 05/22/2026	SAMS CLUB.COM 122.11
WARING, KENDRA NORTHEAST TROPHIES & AWAR	2791	TXN00336697 221.32	0.00	05/25/2026 05/22/2026	NORTHEAST TROPHIES & AWAR 221.32

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Vendor Name		Amount	Credit	Debit	Payment
WARING, KENDRA SAMS CLUB.COM	5300	TXN00336712	05/25/2026	05/22/2026	SAMS CLUB.COM
		74.29	0.00	74.29	0.00
count: 30					
		5,383.69	0.00	5,383.69	0.00

CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
3175 Thomas, Marlon L. SAMSCLUB #4872	5300	TXN00334317	04/30/2026	04/29/2026	SAMSCLUB #4872
		114.64	0.00	114.64	0.00
Thomas, Marlon L. AMERICAN AIR0012338540304	3001	TXN00334347	04/30/2026	04/29/2026	AMERICAN AIR0012338540304
		94.41	0.00	94.41	0.00
Thomas, Marlon L. AMERICAN AIR0010647739982	3001	TXN00334362	04/30/2026	04/29/2026	AMERICAN AIR0010647739982
		87.99	0.00	87.99	0.00
Thomas, Marlon L. MICHAELS STORES 5021	5970	TXN00334390	04/30/2026	04/29/2026	MICHAELS STORES 5021
		170.42	0.00	170.42	0.00
Thomas, Marlon L. SAMSCLUB #8283	5300	TXN00334575	05/04/2026	05/01/2026	SAMSCLUB #8283
		251.86	0.00	251.86	0.00
Thomas, Marlon L. CHICK-FIL-A #04748	5814	TXN00335479	05/11/2026	05/08/2026	CHICK-FIL-A #04748
		473.88	0.00	473.88	0.00
Thomas, Marlon L. SAMSCLUB.COM	5300	TXN00336158	05/18/2026	05/16/2026	SAMSCLUB.COM
		771.16	0.00	771.16	0.00
Thomas, Marlon L. WAL-MART #2214	5411	TXN00336283	05/19/2026	05/18/2026	WAL-MART #2214
		154.09	0.00	154.09	0.00
Thomas, Marlon L. Spectrum	4899	TXN00336753	05/27/2026	05/26/2026	Spectrum
		1,102.32	0.00	1,102.32	0.00
count: 9					
		3,220.77	0.00	3,220.77	0.00

CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
3185 Andrews, Emace HARBOR FREIGHT TOOLS 634	5999	TXN00334776	05/05/2026	05/04/2026	HARBOR FREIGHT TOOLS 634
		23.75	0.00	23.75	0.00
Andrews, Emace O'REILLY 5185	5533	TXN00335284	05/08/2026	05/07/2026	O'REILLY 5185
		116.58	0.00	116.58	0.00
Andrews, Emace LOWES #02356	5200	TXN00336496	05/22/2026	05/21/2026	LOWES #02356
		9.70	0.00	9.70	0.00
Andrews, Emace LOWES #02356	5200	TXN00336526	05/22/2026	05/21/2026	LOWES #02356
		9.42	0.00	9.42	0.00
Andrews, Emace HARBOR FREIGHT TOOLS 634	5999	TXN00336540	05/22/2026	05/21/2026	HARBOR FREIGHT TOOLS 634
		(47.50)	47.50	0.00	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Andrews, Emace LOWES #02356	5200	TXN00336557 10.71	0.00	05/22/2026 05/21/2026	LOWES #02356
Andrews, Emace O'REILLY 5185	5533	TXN00336571 243.93	0.00	05/22/2026 05/21/2026	O'REILLY 5185
Andrews, Emace LOWES #02356	5200	TXN00336590 (9.42)	9.42	05/22/2026 05/21/2026	LOWES #02356
count: 8					
		357.17	56.92	414.09	0.00
3202					
Combs, John AMAZON MKTPL BS98E8EE0	5942	TXN00334281 252.71	0.00	04/29/2026 04/28/2026	AMAZON MKTPL BS98E8EE0
Combs, John SAMSCLUB #4872	5300	TXN00334594 171.61	0.00	05/04/2026 05/03/2026	SAMSCLUB #4872
Combs, John SAMS CLUB #4872	5300	TXN00334614 155.15	0.00	05/04/2026 05/03/2026	SAMS CLUB #4872
Combs, John FSP WILDEWOOD CLUB, THE S	7997	TXN00334824 1,830.00	0.00	05/05/2026 05/04/2026	FSP WILDEWOOD CLUB, THE S
Combs, John AMAZON MKTPLACE PMTS	5942	TXN00334841 (35.50)	35.50	05/05/2026 05/04/2026	AMAZON MKTPLACE PMTS
Combs, John CHICK-FIL-A #00574	5814	TXN00334856 638.55	0.00	05/06/2026 05/04/2026	CHICK-FIL-A #00574
Combs, John STAPLS7679163436000001	5111	TXN00335121 76.67	0.00	05/07/2026 05/06/2026	STAPLS7679163436000001
Combs, John AMAZON MKTPL BJ5R50UD0	5942	TXN00335209 231.08	0.00	05/08/2026 05/07/2026	AMAZON MKTPL BJ5R50UD0
Combs, John AMAZON MKTPL BV3B565E1	5942	TXN00335315 243.74	0.00	05/08/2026 05/07/2026	AMAZON MKTPL BV3B565E1
Combs, John RHODES GRADUATION SERVICE	5999	TXN00335333 378.00	0.00	05/08/2026 05/06/2026	RHODES GRADUATION SERVICE
Combs, John AMAZON MKTPL NO2JD9DU3	5942	TXN00335934 353.14	0.00	05/15/2026 05/14/2026	AMAZON MKTPL NO2JD9DU3
Combs, John AMAZON MKTPL BV5X349K0	5942	TXN00335986 269.98	0.00	05/15/2026 05/14/2026	AMAZON MKTPL BV5X349K0
Combs, John SAMS CLUB #4872	5300	TXN00336022 64.71	0.00	05/15/2026 05/14/2026	SAMS CLUB #4872

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Combs, John AMAZON MKTPL KD5T64GS3	5942	TXN00336045 13.33	05/18/2026 0.00	05/16/2026 13.33	AMAZON MKTPL KD5T64GS3 0.00
Combs, John IN SOUTH CAROLINA HIGH S	8299	TXN00336129 300.00	05/18/2026 0.00	05/15/2026 300.00	IN SOUTH CAROLINA HIGH S 0.00
Combs, John SAMSClub #4872	5300	TXN00336136 48.54	05/18/2026 0.00	05/15/2026 48.54	SAMSClub #4872 0.00
Combs, John AMAZON MKTPL LH9DZ9EY3	5942	TXN00336289 223.13	05/19/2026 0.00	05/19/2026 223.13	AMAZON MKTPL LH9DZ9EY3 0.00
Combs, John AMAZON MKTPL GF4QR3XW3	5942	TXN00336320 1,004.53	05/20/2026 0.00	05/19/2026 1,004.53	AMAZON MKTPL GF4QR3XW3 0.00
Combs, John HENRY SCHEIN	5047	TXN00336363 2,533.79	05/20/2026 0.00	05/19/2026 2,533.79	HENRY SCHEIN 0.00
Combs, John COMPASS AR INV	5811	TXN00336561 4,243.20	05/22/2026 0.00	05/21/2026 4,243.20	COMPASS AR INV 0.00
Combs, John ATHLETIC.NET ENTRY FEE	8641	TXN00336648 1,125.50	05/25/2026 0.00	05/22/2026 1,125.50	ATHLETIC.NET ENTRY FEE 0.00
Combs, John AMAZON MKTPL BU8SX1LN1	5942	TXN00336667 123.10	05/25/2026 0.00	05/23/2026 123.10	AMAZON MKTPL BU8SX1LN1 0.00
Combs, John STAPLS7915654066000001	5111	TXN00336713 883.74	05/25/2026 0.00	05/23/2026 883.74	STAPLS7915654066000001 0.00
count: 23		15,128.70	35.50	15,164.20	0.00
3316					
Evans, Quinne AMAZON MKTPL HO5FX4NT3	5942	TXN00336517 405.17	05/22/2026 0.00	05/21/2026 405.17	AMAZON MKTPL HO5FX4NT3 0.00
Evans, Quinne AMAZON MKTPL LQ3Z59BX3	5942	TXN00336529 32.19	05/22/2026 0.00	05/21/2026 32.19	AMAZON MKTPL LQ3Z59BX3 0.00
count: 2		437.36	0.00	437.36	0.00
3376					
Braziel, Dean AMAZON MKTPL HT0ER5L93	5942	TXN00336551 45.11	05/22/2026 0.00	05/22/2026 45.11	AMAZON MKTPL HT0ER5L93 0.00
count: 1		45.11	0.00	45.11	0.00
3395					

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Johnson, Mikkia AMAZON MKTPL BJ63J95B0	5942	TXN00334948 13.66	0.00	05/06/2026 05/05/2026	AMAZON MKTPL BJ63J95B0 13.66
Johnson, Mikkia AMAZON MKTPL BV4UP5EB1	5942	TXN00335026 38.99	0.00	05/07/2026 05/06/2026	AMAZON MKTPL BV4UP5EB1 38.99
Johnson, Mikkia AMAZON MKTPL BF2MT3TW2	5942	TXN00335101 26.42	0.00	05/07/2026 05/06/2026	AMAZON MKTPL BF2MT3TW2 26.42
Johnson, Mikkia STAPLS7915514596000001	5111	TXN00335403 391.33	0.00	05/11/2026 05/09/2026	STAPLS7915514596000001 391.33
Johnson, Mikkia AMAZON MKTPL BV0UI3A60	5942	TXN00335415 41.10	0.00	05/11/2026 05/10/2026	AMAZON MKTPL BV0UI3A60 41.10
Johnson, Mikkia AMAZON MKTPL BV2DK1L60	5942	TXN00335516 22.96	0.00	05/11/2026 05/09/2026	AMAZON MKTPL BV2DK1L60 22.96
Johnson, Mikkia AMAZON MKTPL BV46S0L10	5942	TXN00335535 29.38	0.00	05/11/2026 05/09/2026	AMAZON MKTPL BV46S0L10 29.38
Johnson, Mikkia AMAZON MKTPL BV2IH8DE0	5942	TXN00335876 184.35	0.00	05/14/2026 05/13/2026	AMAZON MKTPL BV2IH8DE0 184.35
Johnson, Mikkia AMAZON MKTPL 5T7DK7MJ3	5942	TXN00335947 40.99	0.00	05/15/2026 05/14/2026	AMAZON MKTPL 5T7DK7MJ3 40.99
Johnson, Mikkia AMAZON MKTPL BV4NY39O0	5942	TXN00335966 12.95	0.00	05/15/2026 05/14/2026	AMAZON MKTPL BV4NY39O0 12.95
Johnson, Mikkia AMAZON MKTPL TB6139D03	5942	TXN00336043 69.45	0.00	05/18/2026 05/16/2026	AMAZON MKTPL TB6139D03 69.45
Johnson, Mikkia AMAZON MKTPL BF9X96OT0	5942	TXN00336108 28.08	0.00	05/18/2026 05/15/2026	AMAZON MKTPL BF9X96OT0 28.08
count: 12		899.66	0.00	899.66	0.00

3452

Stephens, Ahmad WALMART.COM	5310	TXN00334979 65.66	0.00	05/06/2026 05/05/2026	WALMART.COM 65.66
Stephens, Ahmad WM SUPERCENTER #4506	5411	TXN00335056 102.64	0.00	05/07/2026 05/06/2026	WM SUPERCENTER #4506 102.64
Stephens, Ahmad WAL-MART #4506	5411	TXN00335073 145.66	0.00	05/07/2026 05/06/2026	WAL-MART #4506 145.66
Stephens, Ahmad WALMART.COM	5310	TXN00335099 49.67	0.00	05/07/2026 05/06/2026	WALMART.COM 49.67

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Stephens, Ahmad KROGER 678	5411	TXN00335256 52.04	0.00	05/08/2026 05/07/2026	KROGER 678 52.04
Stephens, Ahmad CROWN AWARDS INC	5941	TXN00335365 369.79	0.00	05/11/2026 05/08/2026	CROWN AWARDS INC 369.79
Stephens, Ahmad CHICK-FIL-A #03394	5814	TXN00335406 151.25	0.00	05/11/2026 05/08/2026	CHICK-FIL-A #03394 151.25
Stephens, Ahmad WALMART.COM	5310	TXN00335457 (13.25)	13.25	05/11/2026 05/10/2026	WALMART.COM 0.00
Stephens, Ahmad CompTIA, Inc.	8299	TXN00335756 2,484.00	0.00	05/13/2026 05/12/2026	CompTIA, Inc. 2,484.00
Stephens, Ahmad WALMART.COM	5310	TXN00336500 102.71	0.00	05/22/2026 05/21/2026	WALMART.COM 102.71
Stephens, Ahmad THE HOME DEPOT #1109	5200	TXN00336603 408.24	0.00	05/25/2026 05/22/2026	THE HOME DEPOT #1109 408.24
Stephens, Ahmad THE HOME DEPOT #1109	5200	TXN00336605 220.06	0.00	05/25/2026 05/21/2026	THE HOME DEPOT #1109 220.06
Stephens, Ahmad NORTHEAST TROPHIES & AWAR	2791	TXN00336638 255.18	0.00	05/25/2026 05/22/2026	NORTHEAST TROPHIES & AWAR 255.18
Stephens, Ahmad KROGER 678	5411	TXN00336663 140.37	0.00	05/25/2026 05/22/2026	KROGER 678 140.37
Stephens, Ahmad WALMART.COM 8009256278	5310	TXN00336676 49.55	0.00	05/25/2026 05/22/2026	WALMART.COM 8009256278 49.55
Stephens, Ahmad WALMART.COM	5310	TXN00336685 29.60	0.00	05/25/2026 05/22/2026	WALMART.COM 29.60
Stephens, Ahmad THE HOME DEPOT #1109	5200	TXN00336715 (220.06)	220.06	05/25/2026 05/21/2026	THE HOME DEPOT #1109 0.00
Stephens, Ahmad COMPASS AR INV	5811	TXN00336751 624.00	0.00	05/27/2026 05/26/2026	COMPASS AR INV 624.00
count: 18		5,017.11	233.31	5,250.42	0.00
3477					
Kennedy, Jimmy JOHNSTONE SUPPLY-SC_CO1	5074	TXN00336415 478.11	0.00	05/21/2026 05/20/2026	JOHNSTONE SUPPLY-SC_CO1 478.11
count: 1		478.11	0.00	478.11	0.00

3503

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Manigault, Emily PROMOLEAF LLC	5399	TXN00334845 457.21	05/05/2026 0.00	05/04/2026 457.21	PROMOLEAF LLC 0.00
Manigault, Emily SAMSCLUB.COM	5300	TXN00335475 85.02	05/11/2026 0.00	05/07/2026 85.02	SAMSCLUB.COM 0.00
Manigault, Emily WALMART.COM 8009256278	5310	TXN00336467 20.28	05/21/2026 0.00	05/20/2026 20.28	WALMART.COM 8009256278 0.00
Manigault, Emily SQ THE RELAXIN HEIFER LL	5814	TXN00336616 342.40	05/25/2026 0.00	05/22/2026 342.40	SQ THE RELAXIN HEIFER LL 0.00
count: 4					
		904.91	0.00	904.91	0.00

3547					
Coleman, Odora SAMSCLUB #4872	5300	TXN00334574 379.02	05/04/2026 0.00	05/03/2026 379.02	SAMSCLUB #4872 0.00
Coleman, Odora KROGER 678	5411	TXN00334602 87.08	05/04/2026 0.00	05/03/2026 87.08	KROGER 678 0.00
Coleman, Odora SAMS CLUB.COM	5300	TXN00334781 230.82	05/05/2026 0.00	05/03/2026 230.82	SAMS CLUB.COM 0.00
Coleman, Odora PAR SALSARITA'S FRESH MEX	5812	TXN00335220 635.24	05/08/2026 0.00	05/07/2026 635.24	PAR SALSARITA'S FRESH MEX 0.00
Coleman, Odora SAMS CLUB #4872	5300	TXN00335372 506.30	05/11/2026 0.00	05/08/2026 506.30	SAMS CLUB #4872 0.00
Coleman, Odora SAMSCLUB #4872	5300	TXN00335390 99.43	05/11/2026 0.00	05/08/2026 99.43	SAMSCLUB #4872 0.00
Coleman, Odora SQ DUANE KYLES	7392	TXN00335861 3,200.00	05/14/2026 0.00	05/13/2026 3,200.00	SQ DUANE KYLES 0.00
Coleman, Odora SQ PALMETTO MOBILE ARCAD	7929	TXN00336206 384.50	05/18/2026 0.00	05/15/2026 384.50	SQ PALMETTO MOBILE ARCAD 0.00
Coleman, Odora SAMSCLUB #4872	5300	TXN00336440 792.91	05/21/2026 0.00	05/20/2026 792.91	SAMSCLUB #4872 0.00
count: 9					
		6,315.30	0.00	6,315.30	0.00

3602					
O'Donnell, Debora ABC SUPPLY INTERIORS - 72	5039	TXN00334233 1,213.98	04/29/2026 0.00	04/28/2026 1,213.98	ABC SUPPLY INTERIORS - 72 0.00
O'Donnell, Debora LONNIE ROBERTS AUTO SVC	7538	TXN00334252 453.80	04/29/2026 0.00	04/28/2026 453.80	LONNIE ROBERTS AUTO SVC 0.00

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O'Donnell, Debora LONNIE ROBERTS AUTO SVC	7538	TXN00334286 332.84	0.00	04/29/2026 04/28/2026	LONNIE ROBERTS AUTO SVC
O'Donnell, Debora O'REILLY 5185	5533	TXN00334465 13.62	0.00	05/01/2026 04/30/2026	O'REILLY 5185
O'Donnell, Debora PINNACLE DRYER CORPORATI	7399	TXN00334802 2,254.67	0.00	05/05/2026 05/04/2026	PINNACLE DRYER CORPORATI
count: 5		4,268.91	0.00	4,268.91	0.00
3676					
Gary, Antonio LOWES #02356	5200	TXN00335552 74.87	0.00	05/12/2026 05/11/2026	LOWES #02356
count: 1		74.87	0.00	74.87	0.00
3750					
Wright, Terra AMAZON MKTPL BS8XZ5EN0	5942	TXN00334271 32.82	0.00	04/29/2026 04/28/2026	AMAZON MKTPL BS8XZ5EN0
Wright, Terra SAMSCLUB.COM	5300	TXN00334291 129.51	0.00	04/29/2026 04/27/2026	SAMSCLUB.COM
Wright, Terra SAMSCLUB.COM	5300	TXN00334332 173.65	0.00	04/30/2026 04/28/2026	SAMSCLUB.COM
Wright, Terra AMAZON MKTPL BV0HI23M2	5942	TXN00334378 172.92	0.00	04/30/2026 04/29/2026	AMAZON MKTPL BV0HI23M2
Wright, Terra WM SUPERCENTER #1286	5411	TXN00334427 15.62	0.00	05/01/2026 04/30/2026	WM SUPERCENTER #1286
Wright, Terra AMAZON RETA BV89I0G22	5331	TXN00334438 126.00	0.00	05/01/2026 04/30/2026	AMAZON RETA BV89I0G22
Wright, Terra SP SCHOOL NURSE SUPPLY	5047	TXN00334487 975.94	0.00	05/01/2026 04/30/2026	SP SCHOOL NURSE SUPPLY
Wright, Terra SAMS CLUB.COM	5300	TXN00334498 200.61	0.00	05/01/2026 04/30/2026	SAMS CLUB.COM
Wright, Terra AMAZON MKTPL BJ2KX3EL1	5942	TXN00334512 267.82	0.00	05/01/2026 04/30/2026	AMAZON MKTPL BJ2KX3EL1
Wright, Terra TIL PL CICIS PIZZA 726	5812	TXN00334516 349.41	0.00	05/01/2026 04/30/2026	TIL PL CICIS PIZZA 726
Wright, Terra AMAZON MKTPL BS25Y92X0	5942	TXN00334529 39.41	0.00	05/01/2026 04/30/2026	AMAZON MKTPL BS25Y92X0

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Wright, Terra BARNES & NOBLE #3522	5942	TXN00334551 28.89	05/04/2026 0.00	05/01/2026 28.89	BARNES & NOBLE #3522 0.00
Wright, Terra LOWES #02356	5200	TXN00334558 69.36	05/04/2026 0.00	05/01/2026 69.36	LOWES #02356 0.00
Wright, Terra BARNES & NOBLE #3462	5942	TXN00334580 50.70	05/04/2026 0.00	04/30/2026 50.70	BARNES & NOBLE #3462 0.00
Wright, Terra SAMS CLUB.COM	5300	TXN00334636 209.30	05/04/2026 0.00	05/01/2026 209.30	SAMS CLUB.COM 0.00
Wright, Terra BARNES & NOBLE #3462	5942	TXN00334656 87.48	05/04/2026 0.00	05/01/2026 87.48	BARNES & NOBLE #3462 0.00
Wright, Terra HOBBY LOBBY #562	5945	TXN00334664 14.56	05/04/2026 0.00	04/30/2026 14.56	HOBBY LOBBY #562 0.00
Wright, Terra AMAZON RETA BS2VQ2U50	5331	TXN00334666 52.50	05/04/2026 0.00	05/01/2026 52.50	AMAZON RETA BS2VQ2U50 0.00
Wright, Terra BOOKS A MILLION 277	5942	TXN00334679 87.48	05/04/2026 0.00	05/01/2026 87.48	BOOKS A MILLION 277 0.00
Wright, Terra WALMART.COM	5310	TXN00334706 34.54	05/04/2026 0.00	05/03/2026 34.54	WALMART.COM 0.00
Wright, Terra SIX FLAGS AR	7996	TXN00334712 3,356.16	05/04/2026 0.00	04/30/2026 3,356.16	SIX FLAGS AR 0.00
Wright, Terra AMAZON MKTPL BS0BG5IJ0	5942	TXN00334725 53.99	05/04/2026 0.00	05/01/2026 53.99	AMAZON MKTPL BS0BG5IJ0 0.00
Wright, Terra SAMS CLUB.COM	5300	TXN00334744 278.56	05/05/2026 0.00	05/04/2026 278.56	SAMS CLUB.COM 0.00
Wright, Terra MCALISTER'S 1061	5814	TXN00334759 41.99	05/05/2026 0.00	05/04/2026 41.99	MCALISTER'S 1061 0.00
Wright, Terra SQ DOKO SMOKE BARBEQUE	5812	TXN00334790 2,640.00	05/05/2026 0.00	05/04/2026 2,640.00	SQ DOKO SMOKE BARBEQUE 0.00
Wright, Terra WALMART.COM	5310	TXN00334814 59.23	05/05/2026 0.00	05/04/2026 59.23	WALMART.COM 0.00
Wright, Terra WALMART.COM	5310	TXN00334838 29.00	05/05/2026 0.00	05/04/2026 29.00	WALMART.COM 0.00
Wright, Terra AMAZON MKTPL BJ9ZL8QD0	5942	TXN00334859 400.75	05/06/2026 0.00	05/06/2026 400.75	AMAZON MKTPL BJ9ZL8QD0 0.00
Wright, Terra WALMART.COM	5310	TXN00334916 (34.54)	05/06/2026 34.54	05/05/2026 0.00	WALMART.COM 0.00

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Wright, Terra SAMS CLUB.COM	5300	TXN00334963 327.69	05/06/2026 0.00	05/04/2026 327.69	SAMS CLUB.COM 0.00
Wright, Terra SAMSCLUB.COM	5300	TXN00335035 125.20	05/07/2026 0.00	05/06/2026 125.20	SAMSCLUB.COM 0.00
Wright, Terra AMAZON MKTPL BV8145EX1	5942	TXN00335111 160.56	05/07/2026 0.00	05/06/2026 160.56	AMAZON MKTPL BV8145EX1 0.00
Wright, Terra BATH AND BODY WORKS 5668	5999	TXN00335162 20.41	05/07/2026 0.00	05/06/2026 20.41	BATH AND BODY WORKS 5668 0.00
Wright, Terra BARNES & NOBLE #3462	5942	TXN00335271 42.06	05/08/2026 0.00	05/06/2026 42.06	BARNES & NOBLE #3462 0.00
Wright, Terra AMAZON MKTPLACE PMTS	5942	TXN00335294 (53.99)	05/08/2026 53.99	05/07/2026 0.00	AMAZON MKTPLACE PMTS 0.00
Wright, Terra HOBBY LOBBY #562	5945	TXN00335321 10.78	05/08/2026 0.00	05/06/2026 10.78	HOBBY LOBBY #562 0.00
Wright, Terra TIL PL CICIS PIZZA 726	5812	TXN00335339 296.67	05/08/2026 0.00	05/07/2026 296.67	TIL PL CICIS PIZZA 726 0.00
Wright, Terra WALMART.COM	5310	TXN00335408 43.17	05/11/2026 0.00	05/10/2026 43.17	WALMART.COM 0.00
Wright, Terra AMAZON MKTPL BV0RR1Q51	5942	TXN00335431 278.62	05/11/2026 0.00	05/08/2026 278.62	AMAZON MKTPL BV0RR1Q51 0.00
Wright, Terra TIL PL CICIS PIZZA 726	5812	TXN00335495 296.67	05/11/2026 0.00	05/08/2026 296.67	TIL PL CICIS PIZZA 726 0.00
Wright, Terra SAMS CLUB.COM	5300	TXN00335510 110.44	05/11/2026 0.00	05/08/2026 110.44	SAMS CLUB.COM 0.00
Wright, Terra WALMART.COM 8009256278	5310	TXN00335522 47.65	05/11/2026 0.00	05/08/2026 47.65	WALMART.COM 8009256278 0.00
Wright, Terra AMAZON MKTPL 676AO2193	5942	TXN00335546 138.08	05/12/2026 0.00	05/11/2026 138.08	AMAZON MKTPL 676AO2193 0.00
Wright, Terra HOLZOFFER	5046	TXN00335554 4,491.69	05/12/2026 0.00	05/12/2026 4,491.69	HOLZOFFER 0.00
Wright, Terra AMAZON MKTPL BF3FH3ES1	5942	TXN00335570 39.41	05/12/2026 0.00	05/12/2026 39.41	AMAZON MKTPL BF3FH3ES1 0.00
Wright, Terra AMAZON MKTPL BV9EJ88T0	5942	TXN00335653 73.76	05/13/2026 0.00	05/12/2026 73.76	AMAZON MKTPL BV9EJ88T0 0.00
Wright, Terra AMAZON MKTPL BV5V53S60	5942	TXN00335786 185.51	05/14/2026 0.00	05/13/2026 185.51	AMAZON MKTPL BV5V53S60 0.00

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Wright, Terra STAPLS7679615281000001	5111	TXN00335802 43.88	05/14/2026 0.00	05/13/2026 43.88	STAPLS7679615281000001 0.00
Wright, Terra AMAZON MKTPL EC5622D03	5942	TXN00335820 49.67	05/14/2026 0.00	05/14/2026 49.67	AMAZON MKTPL EC5622D03 0.00
Wright, Terra SUPREME BOUNCERS	5999	TXN00335834 54.00	05/14/2026 0.00	05/13/2026 54.00	SUPREME BOUNCERS 0.00
Wright, Terra TIL PL CICIS PIZZA 726	5812	TXN00335870 59.34	05/14/2026 0.00	05/13/2026 59.34	TIL PL CICIS PIZZA 726 0.00
Wright, Terra KROGER #448	5411	TXN00335884 47.46	05/14/2026 0.00	05/13/2026 47.46	KROGER #448 0.00
Wright, Terra SAMSCLUB.COM	5300	TXN00335901 62.81	05/14/2026 0.00	05/13/2026 62.81	SAMSCLUB.COM 0.00
Wright, Terra STICKER MULE	5111	TXN00335916 41.04	05/15/2026 0.00	05/14/2026 41.04	STICKER MULE 0.00
Wright, Terra SAMS CLUB.COM	5300	TXN00335942 89.75	05/15/2026 0.00	05/14/2026 89.75	SAMS CLUB.COM 0.00
Wright, Terra SAMS CLUB.COM	5300	TXN00335969 62.18	05/15/2026 0.00	05/14/2026 62.18	SAMS CLUB.COM 0.00
Wright, Terra TIL PL CICIS PIZZA 726	5812	TXN00335998 39.56	05/15/2026 0.00	05/14/2026 39.56	TIL PL CICIS PIZZA 726 0.00
Wright, Terra AMAZON MKTPL BM81X11E2	5942	TXN00336019 118.29	05/15/2026 0.00	05/14/2026 118.29	AMAZON MKTPL BM81X11E2 0.00
Wright, Terra AMAZON MKTPL BF30D40H0	5942	TXN00336062 8.76	05/18/2026 0.00	05/17/2026 8.76	AMAZON MKTPL BF30D40H0 0.00
Wright, Terra SAMSCLUB.COM	5300	TXN00336101 17.14	05/18/2026 0.00	05/15/2026 17.14	SAMSCLUB.COM 0.00
Wright, Terra TIL PL CICIS PIZZA 726	5812	TXN00336110 49.45	05/18/2026 0.00	05/16/2026 49.45	TIL PL CICIS PIZZA 726 0.00
Wright, Terra OLIVE GARDEN 0021623	5812	TXN00336117 143.85	05/18/2026 0.00	05/14/2026 143.85	OLIVE GARDEN 0021623 0.00
Wright, Terra PIONEER DRAMA SERVICE INC	2741	TXN00336132 100.75	05/18/2026 0.00	05/15/2026 100.75	PIONEER DRAMA SERVICE INC 0.00
Wright, Terra SAMS CLUB.COM	5300	TXN00336139 214.39	05/18/2026 0.00	05/15/2026 214.39	SAMS CLUB.COM 0.00
Wright, Terra SAMS CLUB.COM	5300	TXN00336155 42.81	05/18/2026 0.00	05/15/2026 42.81	SAMS CLUB.COM 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Wright, Terra SAMS CLUB.COM	5300	TXN00336247 274.63	05/19/2026 0.00	05/18/2026 274.63	SAMS CLUB.COM 0.00
Wright, Terra WWW.STICKERYOU.COM	5399	TXN00336264 22.23	05/19/2026 0.00	05/18/2026 22.23	WWW.STICKERYOU.COM 0.00
Wright, Terra AED SUPERSTORE	5047	TXN00336275 250.77	05/19/2026 0.00	05/18/2026 250.77	AED SUPERSTORE 0.00
Wright, Terra SAMS CLUB.COM	5300	TXN00336309 162.99	05/19/2026 0.00	05/18/2026 162.99	SAMS CLUB.COM 0.00
Wright, Terra NORTHEAST TROPHIES & AWAR	2791	TXN00336313 120.72	05/20/2026 0.00	05/19/2026 120.72	NORTHEAST TROPHIES & AWAR 0.00
Wright, Terra SAMS CLUB.COM	5300	TXN00336331 72.81	05/20/2026 0.00	05/19/2026 72.81	SAMS CLUB.COM 0.00
Wright, Terra TIL PL CICIS PIZZA 726	5812	TXN00336345 270.29	05/20/2026 0.00	05/19/2026 270.29	TIL PL CICIS PIZZA 726 0.00
Wright, Terra SAMS CLUB #4872	5300	TXN00336349 51.42	05/20/2026 0.00	05/19/2026 51.42	SAMS CLUB #4872 0.00
Wright, Terra NORTHEAST TROPHIES & AWAR	2791	TXN00336369 316.89	05/20/2026 0.00	05/19/2026 316.89	NORTHEAST TROPHIES & AWAR 0.00
Wright, Terra SUPREME BOUNCERS	5999	TXN00336386 224.64	05/21/2026 0.00	05/20/2026 224.64	SUPREME BOUNCERS 0.00
Wright, Terra FOOD LION #2241	5411	TXN00336431 24.92	05/21/2026 0.00	05/20/2026 24.92	FOOD LION #2241 0.00
Wright, Terra AMAZON RETA KA9KG3FR3	5331	TXN00336450 94.10	05/21/2026 0.00	05/20/2026 94.10	AMAZON RETA KA9KG3FR3 0.00
Wright, Terra TIL PL CICIS PIZZA 726	5812	TXN00336474 105.49	05/21/2026 0.00	05/20/2026 105.49	TIL PL CICIS PIZZA 726 0.00
Wright, Terra PAPA JOHNS #1090	5814	TXN00336563 79.13	05/22/2026 0.00	05/21/2026 79.13	PAPA JOHNS #1090 0.00
Wright, Terra WALMART.COM	5310	TXN00336573 39.05	05/22/2026 0.00	05/21/2026 39.05	WALMART.COM 0.00
Wright, Terra AMAZON MKTPL UO5YV5AY3	5942	TXN00336629 57.80	05/25/2026 0.00	05/22/2026 57.80	AMAZON MKTPL UO5YV5AY3 0.00
Wright, Terra SAMS CLUB #4872	5300	TXN00336707 (62.30)	05/25/2026 62.30	05/21/2026 0.00	SAMS CLUB #4872 0.00
count: 82		19,928.75	150.83	20,079.58	0.00

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Vendor Name		Amount	Credit		Debit	Payment
3807						
Miltenberger, Donald	5065	TXN00334492	05/01/2026	04/30/2026	ELECTRIC CONTROL & SUPPLY	
ELECTRIC CONTROL & SUPPLY		2,223.94	0.00		2,223.94	0.00
Miltenberger, Donald	5065	TXN00335618	05/12/2026	05/11/2026	ELECTRIC CONTROL & SUPPLY	
ELECTRIC CONTROL & SUPPLY		337.52	0.00		337.52	0.00
Miltenberger, Donald	5065	TXN00336121	05/18/2026	05/16/2026	GRAYBAR ELECTRIC COMPANY	
GRAYBAR ELECTRIC COMPANY		264.69	0.00		264.69	0.00
Miltenberger, Donald	5200	TXN00336758	05/27/2026	05/26/2026	LOWES #02356	
LOWES #02356		26.46	0.00		26.46	0.00
count: 4		2,852.61	0.00		2,852.61	0.00
3936						
Holland, Charles	3509	TXN00335940	05/15/2026	05/13/2026	HOTEL LANDY ORLANDO UN	
HOTEL LANDY ORLANDO UN		454.82	0.00		454.82	0.00
Burrell, Evay	2741	TXN00336210	05/18/2026	05/15/2026	REGAL PRINTS	
REGAL PRINTS		36.72	0.00		36.72	0.00
Burrell, Evay	5331	TXN00336286	05/19/2026	05/19/2026	AMAZON RETA C04CD8GV3	
AMAZON RETA C04CD8GV3		26.78	0.00		26.78	0.00
Burrell, Evay	5942	TXN00336377	05/20/2026	05/19/2026	AMAZON MKTPL ZU6K189A3	
AMAZON MKTPL ZU6K189A3		108.25	0.00		108.25	0.00
count: 4		626.57	0.00		626.57	0.00
3940						
Evans, Michelle	8398	TXN00334424	05/01/2026	04/30/2026	NATIONAL ASSOCIATION OF	
NATIONAL ASSOCIATION OF		196.09	0.00		196.09	0.00
Evans, Michelle	5411	TXN00334561	05/04/2026	05/01/2026	PUBLIX #829	
PUBLIX #829		415.96	0.00		415.96	0.00
Evans, Michelle	5300	TXN00334583	05/04/2026	05/01/2026	SAMS CLUB.COM	
SAMS CLUB.COM		330.96	0.00		330.96	0.00
Evans, Michelle	5300	TXN00334606	05/04/2026	05/01/2026	SAMS CLUB.COM	
SAMS CLUB.COM		240.88	0.00		240.88	0.00
Evans, Michelle	5099	TXN00334627	05/04/2026	05/01/2026	POSITIVE PROMOTIONS	
POSITIVE PROMOTIONS		1,392.64	0.00		1,392.64	0.00
Evans, Michelle	5964	TXN00334676	05/04/2026	05/01/2026	FUN EXPRESS	
FUN EXPRESS		592.75	0.00		592.75	0.00

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Vendor Name		Amount	Credit	Debit	Payment
Evans, Michelle MUSIC THEATRE INTL	7922	TXN00334699 573.08	05/04/2026 0.00	04/30/2026 573.08	MUSIC THEATRE INTL 0.00
Evans, Michelle SAMS CLUB.COM	5300	TXN00334899 90.87	05/06/2026 0.00	05/04/2026 90.87	SAMS CLUB.COM 0.00
Evans, Michelle SAMS CLUB.COM	5300	TXN00335066 34.99	05/07/2026 0.00	05/05/2026 34.99	SAMS CLUB.COM 0.00
Evans, Michelle DOLLARTREE	5331	TXN00335120 192.79	05/07/2026 0.00	05/06/2026 192.79	DOLLARTREE 0.00
Evans, Michelle DOLLAR GENERAL #22577	5331	TXN00335273 6.48	05/08/2026 0.00	05/07/2026 6.48	DOLLAR GENERAL #22577 0.00
Evans, Michelle MOE'S 343	5814	TXN00335405 1,577.39	05/11/2026 0.00	05/09/2026 1,577.39	MOE'S 343 0.00
Evans, Michelle AMAZON MKTPLACE PMTS	5942	TXN00336008 (21.58)	05/15/2026 21.58	05/14/2026 0.00	AMAZON MKTPLACE PMTS 0.00
Evans, Michelle AMAZON MKTPL 3A2SP29L3	5399	TXN00336280 64.54	05/19/2026 0.00	05/18/2026 64.54	AMAZON MKTPL 3A2SP29L3 0.00
Evans, Michelle LOWES #03026	5200	TXN00336502 241.60	05/22/2026 0.00	05/21/2026 241.60	LOWES #03026 0.00
Evans, Michelle WALMART.COM	5310	TXN00336538 36.72	05/22/2026 0.00	05/21/2026 36.72	WALMART.COM 0.00
Evans, Michelle KROGER 678	5411	TXN00336611 43.19	05/25/2026 0.00	05/22/2026 43.19	KROGER 678 0.00
Evans, Michelle AMAZON MKTPL JQ4ZA8JE3	5399	TXN00336741 64.55	05/26/2026 0.00	05/26/2026 64.55	AMAZON MKTPL JQ4ZA8JE3 0.00
Evans, Michelle USPS PO 4518120222	9402	TXN00336762 10.48	05/27/2026 0.00	05/26/2026 10.48	USPS PO 4518120222 0.00
count: 19		6,084.38	21.58	6,105.96	0.00
3967					
Ashford, Olisa WAL-MART #1339	5411	TXN00334140 106.80	04/28/2026 0.00	04/27/2026 106.80	WAL-MART #1339 0.00
Ashford, Olisa WALMART.COM	5310	TXN00334158 49.77	04/28/2026 0.00	04/27/2026 49.77	WALMART.COM 0.00
Ashford, Olisa FEDEX OFFICE 0083	7338	TXN00334312 51.17	04/30/2026 0.00	04/29/2026 51.17	FEDEX OFFICE 0083 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Ashford, Olisa FEDEX OFFICE 0083	7338	TXN00334352 41.99	0.00	04/30/2026 41.99	04/29/2026 FEDEX OFFICE 0083 0.00
Ashford, Olisa MICHAELS STORES 5021	5970	TXN00334387 174.19	0.00	04/30/2026 174.19	04/29/2026 MICHAELS STORES 5021 0.00
Ashford, Olisa HOMEGOODS #0555	5310	TXN00334432 55.93	0.00	04/30/2026 55.93	05/01/2026 HOMEGOODS #0555 0.00
Ashford, Olisa WM SUPERCENTER #1339	5411	TXN00334437 54.35	0.00	04/30/2026 54.35	05/01/2026 WM SUPERCENTER #1339 0.00
Ashford, Olisa WM SUPERCENTER #1339	5411	TXN00334480 89.83	0.00	04/30/2026 89.83	05/01/2026 WM SUPERCENTER #1339 0.00
Ashford, Olisa IN DIMENSIONS ENTERTAINM	7929	TXN00335630 900.00	0.00	05/13/2026 900.00	05/12/2026 IN DIMENSIONS ENTERTAINM 0.00
Ashford, Olisa JUSTAWARDMEDALS.COM	2741	TXN00335836 76.22	0.00	05/13/2026 76.22	05/14/2026 JUSTAWARDMEDALS.COM 0.00
Ashford, Olisa MICHAELS STORES 5021	5970	TXN00335914 118.35	0.00	05/14/2026 118.35	05/15/2026 MICHAELS STORES 5021 0.00
Ashford, Olisa WALGREENS #12677	5912	TXN00336195 102.93	0.00	05/17/2026 102.93	05/18/2026 WALGREENS #12677 0.00
Ashford, Olisa HOBBY LOBBY #562	5945	TXN00336430 72.14	0.00	05/19/2026 72.14	05/21/2026 HOBBY LOBBY #562 0.00
count: 13		1,893.67	0.00	1,893.67	0.00

3986					
Gadson, Stacey R FOLLETT CONTENT SOLUTIONS	5942	TXN00334215 2,893.51	0.00	04/29/2026 2,893.51	04/28/2026 FOLLETT CONTENT SOLUTIONS 0.00
Gadson, Stacey R AMAZON MKTPL BS7CM51T0	5942	TXN00334236 47.14	0.00	04/29/2026 47.14	04/28/2026 AMAZON MKTPL BS7CM51T0 0.00
Gadson, Stacey R AMAZON MKTPL BJ00J6K21	5942	TXN00334674 770.75	0.00	05/03/2026 770.75	05/04/2026 AMAZON MKTPL BJ00J6K21 0.00
Gadson, Stacey R AMAZON MKTPL BF0GS4FK2	5942	TXN00334887 108.29	0.00	05/05/2026 108.29	05/06/2026 AMAZON MKTPL BF0GS4FK2 0.00
Gadson, Stacey R SQ CAROLINA SCREEN PRINT	5691	TXN00334996 1,328.08	0.00	05/05/2026 1,328.08	05/06/2026 SQ CAROLINA SCREEN PRINT 0.00
Gadson, Stacey R JONES SCHOOL SUPPLY COMP	5131	TXN00335093 71.24	0.00	05/07/2026 71.24	05/06/2026 JONES SCHOOL SUPPLY COMP 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Gadson, Stacey R FOLLETT CONTENT SOLUTIONS	5942	TXN00335363 570.65	0.00	05/11/2026 05/09/2026	FOLLETT CONTENT SOLUTIONS 570.65
Gadson, Stacey R NATIONAL ASSOCIATION OF	8398	TXN00335383 332.38	0.00	05/11/2026 05/08/2026	NATIONAL ASSOCIATION OF 332.38
Gadson, Stacey R CONDOLENCES.COM	7372	TXN00335442 126.20	0.00	05/11/2026 05/08/2026	CONDOLENCES.COM 126.20
Gadson, Stacey R JONES SCHOOL SUPPLY COMP	5131	TXN00335548 61.52	0.00	05/12/2026 05/11/2026	JONES SCHOOL SUPPLY COMP 61.52
Gadson, Stacey R AMAZON MKTPL EV60X5AG3	5942	TXN00335642 49.19	0.00	05/13/2026 05/12/2026	AMAZON MKTPL EV60X5AG3 49.19
Gadson, Stacey R AMAZON MKTPL WK9T47B23	5942	TXN00335726 49.19	0.00	05/13/2026 05/12/2026	AMAZON MKTPL WK9T47B23 49.19
Gadson, Stacey R COLUMBIA MARIONETTE THEA	7922	TXN00335747 680.00	0.00	05/13/2026 05/12/2026	COLUMBIA MARIONETTE THEA 680.00
Gadson, Stacey R SQ EUDORA FARMS LLC	7991	TXN00336257 234.00	0.00	05/19/2026 05/18/2026	SQ EUDORA FARMS LLC 234.00
Gadson, Stacey R AVID CENTER	8398	TXN00336337 1,249.00	0.00	05/20/2026 05/19/2026	AVID CENTER 1,249.00
Gadson, Stacey R THINGSREMEMBERED.COM	5947	TXN00336354 486.00	0.00	05/20/2026 05/19/2026	THINGSREMEMBERED.COM 486.00
Gadson, Stacey R PY CAROLINA SCREEN PRINT	2741	TXN00336358 540.15	0.00	05/20/2026 05/19/2026	PY CAROLINA SCREEN PRINT 540.15
Gadson, Stacey R THINGSREMEMBERED.COM	5947	TXN00336406 259.19	0.00	05/21/2026 05/20/2026	THINGSREMEMBERED.COM 259.19
Gadson, Stacey R SOUTH CAROLINA ASSOCIATIO	8699	TXN00336481 625.00	0.00	05/22/2026 05/20/2026	SOUTH CAROLINA ASSOCIATIO 625.00
Gadson, Stacey R 4IMPRINT, INC	5969	TXN00336582 922.13	0.00	05/22/2026 05/21/2026	4IMPRINT, INC 922.13
Gadson, Stacey R BARNES & NOBLE #3462	5942	TXN00336610 27.97	0.00	05/25/2026 05/21/2026	BARNES & NOBLE #3462 27.97
Gadson, Stacey R AMAZON MKTPL AQ7935F83	5942	TXN00336613 490.66	0.00	05/25/2026 05/24/2026	AMAZON MKTPL AQ7935F83 490.66
Gadson, Stacey R DOLLARTREE	5331	TXN00336690 16.75	0.00	05/25/2026 05/22/2026	DOLLARTREE 16.75
Gadson, Stacey R BULK BOOKSTORE	5192	TXN00336728 244.89	0.00	05/26/2026 05/25/2026	BULK BOOKSTORE 244.89

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Vendor Name		Amount	Credit	Debit	Payment
Gadson, Stacey R	5942	TXN00336791	05/27/2026	05/26/2026	AMAZON MKTPL MK8646G83
AMAZON MKTPL MK8646G83		670.98	0.00	670.98	0.00
count: 25					
		12,854.86	0.00	12,854.86	0.00
3997					
Butler, Alvera C	5942	TXN00334299	04/29/2026	04/28/2026	AMAZON MKTPL BS8SL8UV1
AMAZON MKTPL BS8SL8UV1		75.36	0.00	75.36	0.00
Butler, Alvera C	5193	TXN00334613	05/04/2026	05/01/2026	FLOWER SHOP NETWORK
FLOWER SHOP NETWORK		95.55	0.00	95.55	0.00
Butler, Alvera C	5131	TXN00334794	05/05/2026	05/04/2026	JONES SCHOOL SUPPLY COMP
JONES SCHOOL SUPPLY COMP		186.58	0.00	186.58	0.00
Butler, Alvera C	3640	TXN00335062	05/07/2026	05/06/2026	HYATT REGENCY SAVANNAH
HYATT REGENCY SAVANNAH		(263.60)	263.60	0.00	0.00
Butler, Alvera C	5942	TXN00335082	05/07/2026	05/07/2026	AMAZON MKTPL BJ67M3700
AMAZON MKTPL BJ67M3700		107.96	0.00	107.96	0.00
Butler, Alvera C	5942	TXN00335207	05/08/2026	05/07/2026	AMAZON MKTPL BV3JD3X81
AMAZON MKTPL BV3JD3X81		52.92	0.00	52.92	0.00
Butler, Alvera C	5942	TXN00335230	05/08/2026	05/07/2026	AMAZON MKTPL BJ8VN0IB0
AMAZON MKTPL BJ8VN0IB0		42.06	0.00	42.06	0.00
Butler, Alvera C	5942	TXN00335247	05/08/2026	05/07/2026	AMAZON MKTPL BJ97P89B0
AMAZON MKTPL BJ97P89B0		43.16	0.00	43.16	0.00
Butler, Alvera C	5942	TXN00335252	05/08/2026	05/07/2026	AMAZON MKTPL BJ0745UW0
AMAZON MKTPL BJ0745UW0		236.39	0.00	236.39	0.00
Butler, Alvera C	5300	TXN00335266	05/08/2026	05/06/2026	SAMS CLUB.COM
SAMS CLUB.COM		192.17	0.00	192.17	0.00
Butler, Alvera C	5942	TXN00335402	05/11/2026	05/10/2026	AMAZON MKTPL BF4249F31
AMAZON MKTPL BF4249F31		85.94	0.00	85.94	0.00
Butler, Alvera C	5942	TXN00335451	05/11/2026	05/08/2026	AMAZON MKTPL BV3L68641
AMAZON MKTPL BV3L68641		31.30	0.00	31.30	0.00
Butler, Alvera C	5942	TXN00335527	05/11/2026	05/11/2026	AMAZON MKTPL BV5IV21K0
AMAZON MKTPL BV5IV21K0		131.74	0.00	131.74	0.00
Butler, Alvera C	5942	TXN00335556	05/12/2026	05/11/2026	AMAZON MKTPL BF8WR53O1
AMAZON MKTPL BF8WR53O1		34.54	0.00	34.54	0.00
Butler, Alvera C	5300	TXN00335659	05/13/2026	05/12/2026	SAMS CLUB.COM
SAMS CLUB.COM		149.09	0.00	149.09	0.00

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Vendor Name		Amount	Credit	Debit	Payment
Butler, Alvera C SAMS CLUB.COM	5300	TXN00335694 366.07	0.00	05/13/2026 05/11/2026	SAMS CLUB.COM
Butler, Alvera C AMAZON RETA BV4328HG0	5331	TXN00335709 73.10	0.00	05/13/2026 05/12/2026	AMAZON RETA BV4328HG0
Butler, Alvera C SQ BRAISED AND BREWED	5814	TXN00335930 1,351.50	0.00	05/15/2026 05/14/2026	SQ BRAISED AND BREWED
Butler, Alvera C FLOWER SHOP NETWORK	5193	TXN00336364 90.15	0.00	05/20/2026 05/19/2026	FLOWER SHOP NETWORK
Butler, Alvera C FLOWER SHOP NETWORK	5193	TXN00336382 90.15	0.00	05/20/2026 05/19/2026	FLOWER SHOP NETWORK
Butler, Alvera C SAMS CLUB.COM	5300	TXN00336395 194.39	0.00	05/21/2026 05/20/2026	SAMS CLUB.COM
Butler, Alvera C SAMS CLUB.COM	5300	TXN00336419 24.78	0.00	05/21/2026 05/20/2026	SAMS CLUB.COM
Butler, Alvera C FLOWER SHOP NETWORK	5193	TXN00336442 78.35	0.00	05/21/2026 05/20/2026	FLOWER SHOP NETWORK
Butler, Alvera C WALMART.COM	5310	TXN00336499 36.70	0.00	05/22/2026 05/21/2026	WALMART.COM
Butler, Alvera C POPSHELF #23711	5331	TXN00336518 242.78	0.00	05/22/2026 05/21/2026	POPSHELF #23711
Butler, Alvera C WALMART.COM	5310	TXN00336568 251.66	0.00	05/22/2026 05/21/2026	WALMART.COM
Butler, Alvera C FLOWER SHOP NETWORK	5193	TXN00336668 (90.15)	90.15	05/25/2026 05/22/2026	FLOWER SHOP NETWORK
count: 27		3,910.64	353.75	4,264.39	0.00

4049

Anderson, Will SAMS CLUB.COM	5300	TXN00334483 432.58	0.00	05/01/2026 04/30/2026	SAMS CLUB.COM
Anderson, Will AMAZON MKTPL BJ9Y18K31	5942	TXN00334579 164.15	0.00	05/04/2026 05/03/2026	AMAZON MKTPL BJ9Y18K31
Anderson, Will EB SCHOOL PLANNING CO	7399	TXN00335449 1,550.00	0.00	05/11/2026 05/08/2026	EB SCHOOL PLANNING CO
Anderson, Will AMAZON MKTPL BF5K31XL1	5942	TXN00335716 43.19	0.00	05/13/2026 05/13/2026	AMAZON MKTPL BF5K31XL1

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Anderson, Will AMAZON MKTPL BV7J78S00	5942	TXN00335822 259.86	0.00	05/14/2026 05/13/2026	AMAZON MKTPL BV7J78S00 259.86
Anderson, Will VERIZONWRLSS RTCCR VB	4814	TXN00336041 1,827.52	0.00	05/15/2026 05/14/2026	VERIZONWRLSS RTCCR VB 1,827.52
Anderson, Will STAPLS7679950790000001	5111	TXN00336082 14.52	0.00	05/18/2026 05/15/2026	STAPLS7679950790000001 14.52
count: 7					
		4,291.82	0.00	4,291.82	0.00
4062					
Bugger, Laura INTERSTATE TRANSPORTATION	5013	TXN00334757 28.29	0.00	05/05/2026 05/04/2026	INTERSTATE TRANSPORTATION 28.29
Bugger, Laura WTS TOWING & RECOVERY VT	7549	TXN00336312 754.00	0.00	05/20/2026 05/19/2026	WTS TOWING & RECOVERY VT 754.00
count: 2					
		782.29	0.00	782.29	0.00
4088					
McLaughlin, ShaQuenna AMAZON MKTPL BJ72V9WL2	5942	TXN00334089 231.75	0.00	04/28/2026 04/28/2026	AMAZON MKTPL BJ72V9WL2 231.75
McLaughlin, ShaQuenna SP SEWINGPARTSONLINE33	5046	TXN00334204 27.83	0.00	04/28/2026 04/27/2026	SP SEWINGPARTSONLINE33 27.83
McLaughlin, ShaQuenna AMAZON MKTPL BS0TN50F0	5942	TXN00334259 66.95	0.00	04/29/2026 04/28/2026	AMAZON MKTPL BS0TN50F0 66.95
McLaughlin, ShaQuenna STAPLS7678898504004001	5111	TXN00334323 (97.73)	97.73	04/30/2026 04/29/2026	STAPLS7678898504004001 0.00
McLaughlin, ShaQuenna SAMS CLUB.COM	5300	TXN00334345 57.10	0.00	04/30/2026 04/28/2026	SAMS CLUB.COM 57.10
McLaughlin, ShaQuenna SAMS CLUB.COM	5300	TXN00334360 70.39	0.00	04/30/2026 04/29/2026	SAMS CLUB.COM 70.39
McLaughlin, ShaQuenna SCHOOL HEALTH CORPORATION	5047	TXN00334440 225.51	0.00	05/01/2026 04/30/2026	SCHOOL HEALTH CORPORATION 225.51
McLaughlin, ShaQuenna AWL PEARSON EDUCATION	8299	TXN00334514 2,432.70	0.00	05/01/2026 04/30/2026	AWL PEARSON EDUCATION 2,432.70
McLaughlin, ShaQuenna SAMS CLUB.COM	5300	TXN00334566 43.80	0.00	05/04/2026 05/01/2026	SAMS CLUB.COM 43.80
McLaughlin, ShaQuenna AMAZON MKTPL BF8DD3CP2	5942	TXN00334762 12.30	0.00	05/05/2026 05/05/2026	AMAZON MKTPL BF8DD3CP2 12.30

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Vendor Name		Amount	Credit	Debit	Payment
McLaughlin, ShaQuenna AMAZON MKTPL BV7GJ9FR1	5942	TXN00334775 10.79	0.00	05/05/2026 10.79	05/05/2026 AMAZON MKTPL BV7GJ9FR1
McLaughlin, ShaQuenna ARK PRODUCTS	5047	TXN00334901 36.46	0.00	05/06/2026 36.46	05/05/2026 ARK PRODUCTS
McLaughlin, ShaQuenna AMAZON MKTPLACE PMTS	5942	TXN00335021 (36.69)	36.69	05/07/2026 0.00	05/06/2026 AMAZON MKTPLACE PMTS
McLaughlin, ShaQuenna DOLLAR TREE	5331	TXN00335129 12.96	0.00	05/07/2026 12.96	05/06/2026 DOLLAR TREE
McLaughlin, ShaQuenna AMAZON MKTPLACE PMTS	5942	TXN00335147 (10.79)	10.79	05/07/2026 0.00	05/06/2026 AMAZON MKTPLACE PMTS
McLaughlin, ShaQuenna SAMS CLUB.COM	5300	TXN00335292 9.16	0.00	05/08/2026 9.16	05/07/2026 SAMS CLUB.COM
McLaughlin, ShaQuenna WALMART.COM	5310	TXN00335360 19.85	0.00	05/11/2026 19.85	05/08/2026 WALMART.COM
McLaughlin, ShaQuenna SAMS CLUB.COM	5300	TXN00335382 12.70	0.00	05/11/2026 12.70	05/07/2026 SAMS CLUB.COM
McLaughlin, ShaQuenna STAPLS7679676474000001	5111	TXN00335401 96.39	0.00	05/11/2026 96.39	05/10/2026 STAPLS7679676474000001
McLaughlin, ShaQuenna AMAZON MKTPL BV8RJ4TG0	5942	TXN00335416 440.73	0.00	05/11/2026 440.73	05/10/2026 AMAZON MKTPL BV8RJ4TG0
McLaughlin, ShaQuenna STAPLS7679698841000001	5111	TXN00335438 592.92	0.00	05/11/2026 592.92	05/10/2026 STAPLS7679698841000001
McLaughlin, ShaQuenna WALMART.COM	5310	TXN00335468 19.43	0.00	05/11/2026 19.43	05/08/2026 WALMART.COM
McLaughlin, ShaQuenna SCAHPERD	8398	TXN00335483 53.00	0.00	05/11/2026 53.00	05/09/2026 SCAHPERD
McLaughlin, ShaQuenna IMSE	8299	TXN00335620 826.54	0.00	05/12/2026 826.54	05/12/2026 IMSE
McLaughlin, ShaQuenna REALLY GOOD STUFF	8299	TXN00335637 906.88	0.00	05/13/2026 906.88	05/13/2026 REALLY GOOD STUFF
McLaughlin, ShaQuenna STAPLS7679799789000001	5111	TXN00335791 88.91	0.00	05/14/2026 88.91	05/13/2026 STAPLS7679799789000001
McLaughlin, ShaQuenna AMAZON RETA OT0PV6BC3	5331	TXN00335923 17.26	0.00	05/15/2026 17.26	05/14/2026 AMAZON RETA OT0PV6BC3
McLaughlin, ShaQuenna SAMSClub.COM	5300	TXN00336007 51.42	0.00	05/15/2026 51.42	05/14/2026 SAMSClub.COM

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
McLaughlin, ShaQuenna STAPLS7679900348000003	5111	TXN00336023 109.52	05/15/2026 0.00	05/14/2026 109.52	STAPLS7679900348000003 0.00
McLaughlin, ShaQuenna APPLE.COM/BILL	5818	TXN00336040 599.98	05/15/2026 0.00	05/14/2026 599.98	APPLE.COM/BILL 0.00
McLaughlin, ShaQuenna REMARKABLE OPS LLC	5734	TXN00336046 3.99	05/18/2026 0.00	05/16/2026 3.99	REMARKABLE OPS LLC 0.00
McLaughlin, ShaQuenna STAPLS7680041113000001	5111	TXN00336103 92.31	05/18/2026 0.00	05/16/2026 92.31	STAPLS7680041113000001 0.00
McLaughlin, ShaQuenna SAMS CLUB.COM	5300	TXN00336141 32.36	05/18/2026 0.00	05/17/2026 32.36	SAMS CLUB.COM 0.00
McLaughlin, ShaQuenna STAPLS7679900348000001	5111	TXN00336174 123.37	05/18/2026 0.00	05/15/2026 123.37	STAPLS7679900348000001 0.00
McLaughlin, ShaQuenna DOLLARTREE	5331	TXN00336182 79.39	05/18/2026 0.00	05/15/2026 79.39	DOLLARTREE 0.00
McLaughlin, ShaQuenna AMAZON MKTPL JO9VJ9XZ3	5942	TXN00336287 23.38	05/19/2026 0.00	05/19/2026 23.38	AMAZON MKTPL JO9VJ9XZ3 0.00
McLaughlin, ShaQuenna AMAZON MKTPL KB8GL92M3	5942	TXN00336748 254.38	05/27/2026 0.00	05/26/2026 254.38	AMAZON MKTPL KB8GL92M3 0.00
McLaughlin, ShaQuenna E3 Diagnostics	5975	TXN00336764 42.48	05/27/2026 0.00	05/27/2026 42.48	E3 Diagnostics 0.00
count: 38		7,579.68	145.21	7,724.89	0.00

CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
4123					
Meetze, Paul PARTS TOWN, LLC	7399	TXN00335530 504.34	05/11/2026 0.00	05/08/2026 504.34	PARTS TOWN, LLC 0.00
Meetze, Paul PRO KITCHEN ONLINE	5046	TXN00335877 523.86	05/14/2026 0.00	05/13/2026 523.86	PRO KITCHEN ONLINE 0.00
Meetze, Paul PARTS TOWN, LLC	7399	TXN00335896 264.75	05/14/2026 0.00	05/14/2026 264.75	PARTS TOWN, LLC 0.00
Meetze, Paul PARTS TOWN, LLC	7399	TXN00336056 1,411.61	05/18/2026 0.00	05/15/2026 1,411.61	PARTS TOWN, LLC 0.00
Meetze, Paul THE HOME DEPOT #1109	5200	TXN00336092 51.56	05/18/2026 0.00	05/15/2026 51.56	THE HOME DEPOT #1109 0.00
count: 5		2,756.12	0.00	2,756.12	0.00

4139

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Mazyck, Karis AMAZON MKTPL BS4O65711	5942	TXN00334094 114.35	0.00	04/28/2026 114.35	04/28/2026 AMAZON MKTPL BS4O65711 0.00
Mazyck, Karis AMAZON MKTPL BV0YZ7FT2	5942	TXN00334270 26.67	0.00	04/29/2026 26.67	04/28/2026 AMAZON MKTPL BV0YZ7FT2 0.00
Mazyck, Karis AMAZON MKTPL BV9J34EE2	5942	TXN00334405 146.88	0.00	04/30/2026 146.88	04/30/2026 AMAZON MKTPL BV9J34EE2 0.00
Mazyck, Karis AMAZON MKTPL BJ44W9AL1	5942	TXN00334431 38.86	0.00	05/01/2026 38.86	04/30/2026 AMAZON MKTPL BJ44W9AL1 0.00
Mazyck, Karis AMAZON MKTPL BJ1P541F1	5942	TXN00334473 83.58	0.00	05/01/2026 83.58	05/01/2026 AMAZON MKTPL BJ1P541F1 0.00
Mazyck, Karis SIX FLAGS AR	7996	TXN00334659 6,108.96	0.00	05/04/2026 6,108.96	04/30/2026 SIX FLAGS AR 0.00
Mazyck, Karis STARS AND STRIKES	7032	TXN00334750 514.98	0.00	05/05/2026 514.98	05/04/2026 STARS AND STRIKES 0.00
Mazyck, Karis WALMART.COM 8009256278	5310	TXN00334849 152.98	0.00	05/06/2026 152.98	05/01/2026 WALMART.COM 8009256278 0.00
Mazyck, Karis WALMART.COM 8009256278	5310	TXN00334999 65.89	0.00	05/06/2026 65.89	05/02/2026 WALMART.COM 8009256278 0.00
Mazyck, Karis WALMART.COM	5310	TXN00335897 33.21	0.00	05/14/2026 33.21	05/13/2026 WALMART.COM 0.00
Mazyck, Karis WALMART.COM 8009256278	5310	TXN00335971 56.48	0.00	05/15/2026 56.48	05/14/2026 WALMART.COM 8009256278 0.00
Mazyck, Karis WALMART.COM 8009256278	5310	TXN00336106 80.92	0.00	05/18/2026 80.92	05/14/2026 WALMART.COM 8009256278 0.00
Mazyck, Karis WALMART.COM	5310	TXN00336169 56.96	0.00	05/18/2026 56.96	05/15/2026 WALMART.COM 0.00
Mazyck, Karis AMAZON MKTPLACE PMTS	5942	TXN00336385 (15.56)	15.56	05/21/2026 0.00	05/20/2026 AMAZON MKTPLACE PMTS 0.00
Mazyck, Karis WALMART.COM	5310	TXN00336424 (52.03)	52.03	05/21/2026 0.00	05/20/2026 WALMART.COM 0.00
Mazyck, Karis QGV Junior Achievement of	8398	TXN00336465 270.00	0.00	05/21/2026 270.00	05/20/2026 QGV Junior Achievement of 0.00
Mazyck, Karis WALMART.COM	5310	TXN00336494 41.47	0.00	05/22/2026 41.47	05/21/2026 WALMART.COM 0.00
Mazyck, Karis WALMART.COM 8009256278	5310	TXN00336511 (19.38)	19.38	05/22/2026 0.00	05/20/2026 WALMART.COM 8009256278 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Mazyck, Karis WALMART.COM 8009256278	5310	TXN00336562 86.66	0.00	05/22/2026 05/20/2026	WALMART.COM 8009256278 86.66
Mazyck, Karis WM SUPERCENTER #4506	5411	TXN00336609 36.46	0.00	05/25/2026 05/22/2026	WM SUPERCENTER #4506 36.46
Howie, Bob ODP BUS SOL LLC # 101214	5965	TXN00336625 83.49	0.00	05/25/2026 05/21/2026	ODP BUS SOL LLC # 101214 83.49
Mazyck, Karis WALMART.COM 8009256278	5310	TXN00336673 (6.09)	6.09	05/25/2026 05/21/2026	WALMART.COM 8009256278 0.00
Mazyck, Karis WALMART.COM 8009256278	5310	TXN00336719 (2.73)	2.73	05/25/2026 05/22/2026	WALMART.COM 8009256278 0.00
count: 23					
		7,903.01	95.79	7,998.80	0.00
4258					
Henderson, Roderick AWARDS REC	5943	TXN00334119 783.00	0.00	04/28/2026 04/27/2026	AWARDS REC 783.00
Henderson, Roderick SAMS CLUB.COM	5300	TXN00334173 442.09	0.00	04/28/2026 04/27/2026	SAMS CLUB.COM 442.09
Henderson, Roderick GRAINGER	5085	TXN00334587 178.54	0.00	05/04/2026 05/01/2026	GRAINGER 178.54
Henderson, Roderick OTC BRANDS OTC BRANDS	5964	TXN00334709 97.14	0.00	05/04/2026 05/01/2026	OTC BRANDS OTC BRANDS 97.14
Henderson, Roderick DOLLAR TREE	5331	TXN00334793 95.63	0.00	05/05/2026 05/04/2026	DOLLAR TREE 95.63
Henderson, Roderick CROMERS RETAIL	5499	TXN00334828 134.88	0.00	05/05/2026 05/04/2026	CROMERS RETAIL 134.88
Henderson, Roderick KROGER 678	5411	TXN00334843 134.61	0.00	05/05/2026 05/04/2026	KROGER 678 134.61
Henderson, Roderick SAMS CLUB.COM	5300	TXN00334912 241.29	0.00	05/06/2026 05/04/2026	SAMS CLUB.COM 241.29
Henderson, Roderick THE HOME DEPOT #1110	5200	TXN00335480 109.92	0.00	05/11/2026 05/08/2026	THE HOME DEPOT #1110 109.92
Henderson, Roderick SP SCHOOL NURSE SUPPLY	5047	TXN00335657 259.09	0.00	05/13/2026 05/12/2026	SP SCHOOL NURSE SUPPLY 259.09
Henderson, Roderick SQ JORDANS CATERING LLC.	5814	TXN00335666 920.70	0.00	05/13/2026 05/12/2026	SQ JORDANS CATERING LLC. 920.70

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Vendor Name		Amount	Credit	Debit	Payment
Henderson, Roderick SAMS CLUB.COM	5300	TXN00335792 418.87	0.00	05/14/2026 05/13/2026	SAMS CLUB.COM 418.87
Henderson, Roderick JONES SCHOOL SUPPLY COMP	5131	TXN00335840 542.40	0.00	05/14/2026 04/22/2026	JONES SCHOOL SUPPLY COMP 542.40
Henderson, Roderick SAMS CLUB.COM	5300	TXN00335875 17.79	0.00	05/14/2026 05/13/2026	SAMS CLUB.COM 17.79
Henderson, Roderick SAMSCLUB.COM	5300	TXN00335890 423.98	0.00	05/14/2026 05/12/2026	SAMSCLUB.COM 423.98
Henderson, Roderick RIVERBANKS ZOO & GARDEN	7998	TXN00335894 270.00	0.00	05/14/2026 05/13/2026	RIVERBANKS ZOO & GARDEN 270.00
Henderson, Roderick SAMS CLUB.COM	5300	TXN00335910 52.94	0.00	05/15/2026 05/14/2026	SAMS CLUB.COM 52.94
Henderson, Roderick SAMS CLUB #8283	5300	TXN00336221 277.54	0.00	05/18/2026 05/17/2026	SAMS CLUB #8283 277.54
Henderson, Roderick CROMERS RETAIL	5499	TXN00336232 140.35	0.00	05/18/2026 05/17/2026	CROMERS RETAIL 140.35
Henderson, Roderick NORTHEAST TROPHIES & AWAR	2791	TXN00336277 95.13	0.00	05/19/2026 05/18/2026	NORTHEAST TROPHIES & AWAR 95.13
Henderson, Roderick SAMSCLUB #8283	5300	TXN00336295 102.84	0.00	05/19/2026 05/18/2026	SAMSCLUB #8283 102.84
Henderson, Roderick IN PIZZA THE PIE, LLC	5812	TXN00336404 104.49	0.00	05/21/2026 05/20/2026	IN PIZZA THE PIE, LLC 104.49
Henderson, Roderick DOLLAR TREE	5331	TXN00336644 123.12	0.00	05/25/2026 05/22/2026	DOLLAR TREE 123.12
Henderson, Roderick SQ JORDANS CATERING LLC.	5814	TXN00336654 920.70	0.00	05/25/2026 05/22/2026	SQ JORDANS CATERING LLC. 920.70
count: 24		6,887.04	0.00	6,887.04	0.00
4272					
Harris, LaTasha CAESARS PALACE ADV RSVN	3771	TXN00334214 243.77	0.00	04/29/2026 04/28/2026	CAESARS PALACE ADV RSVN 243.77
Harris, LaTasha ACCUTRAIN CORPORATION	8299	TXN00334247 857.00	0.00	04/29/2026 04/27/2026	ACCUTRAIN CORPORATION 857.00
Harris, LaTasha ACCUTRAIN CORPORATION	8299	TXN00334272 857.00	0.00	04/29/2026 04/27/2026	ACCUTRAIN CORPORATION 857.00

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Vendor Name		Amount	Credit	Debit	Payment
Harris, LaTasha CAESARS PALACE ADV RSVN	3771	TXN00334301 255.11	0.00	04/29/2026 04/28/2026	CAESARS PALACE ADV RSVN 255.11 0.00
Harris, LaTasha TIL PL CICIS PIZZA 726	5812	TXN00334586 445.00	0.00	05/04/2026 05/02/2026	TIL PL CICIS PIZZA 726 445.00 0.00
Harris, LaTasha SAMS CLUB.COM	5300	TXN00334724 270.29	0.00	05/04/2026 05/01/2026	SAMS CLUB.COM 270.29 0.00
Harris, LaTasha HALLOWEENCOSTUMES.COM	5699	TXN00334893 699.15	0.00	05/06/2026 05/05/2026	HALLOWEENCOSTUMES.COM 699.15 0.00
Harris, LaTasha JUST FOUR YOU DECOR MO	5947	TXN00335023 762.50	0.00	05/07/2026 05/06/2026	JUST FOUR YOU DECOR MO 762.50 0.00
Harris, LaTasha ACCUTRAIN CORPORATION	8299	TXN00335188 902.00	0.00	05/08/2026 05/06/2026	ACCUTRAIN CORPORATION 902.00 0.00
Harris, LaTasha CAESARS PALACE ADV RSVN	3771	TXN00335224 232.43	0.00	05/08/2026 05/07/2026	CAESARS PALACE ADV RSVN 232.43 0.00
Harris, LaTasha CAESARS PALACE ADV RSVN	3771	TXN00335245 306.13	0.00	05/08/2026 05/07/2026	CAESARS PALACE ADV RSVN 306.13 0.00
Harris, LaTasha ACCUTRAIN CORPORATION	8299	TXN00335258 902.00	0.00	05/08/2026 05/06/2026	ACCUTRAIN CORPORATION 902.00 0.00
Harris, LaTasha SAMSCLUB.COM	5300	TXN00335377 85.24	0.00	05/11/2026 05/08/2026	SAMSCLUB.COM 85.24 0.00
Harris, LaTasha SOUTH CAROLINA ASSOCIATIO	8699	TXN00335478 30.00	0.00	05/11/2026 05/07/2026	SOUTH CAROLINA ASSOCIATIO 30.00 0.00
Harris, LaTasha SOUTH CAROLINA ASSOCIATIO	8699	TXN00335489 30.00	0.00	05/11/2026 05/07/2026	SOUTH CAROLINA ASSOCIATIO 30.00 0.00
Harris, LaTasha VISTAPRINT	2741	TXN00335585 126.22	0.00	05/12/2026 05/11/2026	VISTAPRINT 126.22 0.00
Harris, LaTasha THE PALMET PALMETTOED	8299	TXN00335878 480.69	0.00	05/14/2026 05/13/2026	THE PALMET PALMETTOED 480.69 0.00
Harris, LaTasha LEXJET	5943	TXN00335893 190.08	0.00	05/14/2026 05/13/2026	LEXJET 190.08 0.00
Harris, LaTasha HANDELS HOMEMADE FOREST	5814	TXN00335943 208.99	0.00	05/15/2026 05/14/2026	HANDELS HOMEMADE FOREST 208.99 0.00
Harris, LaTasha COMPASS AR INV	5811	TXN00335963 436.80	0.00	05/15/2026 05/14/2026	COMPASS AR INV 436.80 0.00
Harris, LaTasha INK TECHNOLOGIES LLC	5943	TXN00335980 466.56	0.00	05/15/2026 05/13/2026	INK TECHNOLOGIES LLC 466.56 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
Harris, LaTasha VISTAPRINT	2741	TXN00336318 18.32	0.00	05/20/2026	05/19/2026	VISTAPRINT 18.32 0.00
Harris, LaTasha SOUTH CAROLINA ASSOCIATIO	8699	TXN00336495 (30.00)	30.00	05/22/2026	05/20/2026	SOUTH CAROLINA ASSOCIATIO 0.00 0.00
count: 23						
		8,775.28	30.00			8,805.28 0.00
4294						
GCA PAYMENT	0	TXN00334925 (813,460.85)	0.00	05/06/2026	05/06/2026	GCA PAYMENT 0.00 813,460.85
count: 1						
		(813,460.85)	0.00			0.00 813,460.85
4314						
Whisenant, Alison SAMSCLUB.COM	5300	TXN00334267 99.65	0.00	04/29/2026	04/28/2026	SAMSCLUB.COM 99.65 0.00
Whisenant, Alison EAI Education	5099	TXN00334504 1,383.51	0.00	05/01/2026	04/30/2026	EAI Education 1,383.51 0.00
Whisenant, Alison SAMS CLUB.COM	5300	TXN00334922 80.50	0.00	05/06/2026	05/05/2026	SAMS CLUB.COM 80.50 0.00
Whisenant, Alison SAMS CLUB.COM	5300	TXN00335470 93.61	0.00	05/11/2026	05/07/2026	SAMS CLUB.COM 93.61 0.00
Whisenant, Alison SQ KONA ICE OF THE NORTH	5814	TXN00335621 404.70	0.00	05/12/2026	05/11/2026	SQ KONA ICE OF THE NORTH 404.70 0.00
count: 5						
		2,061.97	0.00			2,061.97 0.00
4354						
Holley, Jessica SP VICTOR TECHNOLOGY	5943	TXN00334102 174.75	0.00	04/28/2026	04/27/2026	SP VICTOR TECHNOLOGY 174.75 0.00
Holley, Jessica AMAZON MKTPL BS3EI83J0	5942	TXN00334114 66.04	0.00	04/28/2026	04/27/2026	AMAZON MKTPL BS3EI83J0 66.04 0.00
Holley, Jessica BESTBUYCOM807171898790	5732	TXN00334135 120.79	0.00	04/28/2026	04/27/2026	BESTBUYCOM807171898790 120.79 0.00
Holley, Jessica WWW.BORENSEN.COM	8299	TXN00334146 144.00	0.00	04/28/2026	04/27/2026	WWW.BORENSEN.COM 144.00 0.00
Holley, Jessica CU RICHLAND CO EXT OFC	8220	TXN00334254 40.00	0.00	04/29/2026	04/29/2026	CU RICHLAND CO EXT OFC 40.00 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Holley, Jessica THE HOME DEPOT #1110	5200	TXN00334276 91.28	04/29/2026 0.00	04/27/2026 91.28	THE HOME DEPOT #1110 0.00
Holley, Jessica AMAZON MKTPL BJ3W26EA1	5942	TXN00334455 10.79	05/01/2026 0.00	04/30/2026 10.79	AMAZON MKTPL BJ3W26EA1 0.00
Holley, Jessica AMAZON MKTPL BS46O1720	5942	TXN00334481 18.18	05/01/2026 0.00	05/01/2026 18.18	AMAZON MKTPL BS46O1720 0.00
Holley, Jessica AMAZON MKTPL BS9O72D80	5942	TXN00334503 19.98	05/01/2026 0.00	04/30/2026 19.98	AMAZON MKTPL BS9O72D80 0.00
Holley, Jessica AMAZON MKTPL BV7RD5P42	5942	TXN00334525 10.79	05/01/2026 0.00	04/30/2026 10.79	AMAZON MKTPL BV7RD5P42 0.00
Holley, Jessica AMAZON RETA BJ7ZL2F10	5331	TXN00334576 34.55	05/04/2026 0.00	05/02/2026 34.55	AMAZON RETA BJ7ZL2F10 0.00
Holley, Jessica AMAZON MKTPL BJ8W43FR0	5942	TXN00334585 269.01	05/04/2026 0.00	05/02/2026 269.01	AMAZON MKTPL BJ8W43FR0 0.00
Holley, Jessica AMAZON MKTPL BJ80P5BG1	5942	TXN00334643 18.17	05/04/2026 0.00	05/02/2026 18.17	AMAZON MKTPL BJ80P5BG1 0.00
Holley, Jessica AMAZON MKTPL BJ2UP5XZ1	5942	TXN00334717 304.51	05/04/2026 0.00	05/01/2026 304.51	AMAZON MKTPL BJ2UP5XZ1 0.00
Holley, Jessica SP SHOP.ZANER-BLOSER	5815	TXN00334741 721.16	05/05/2026 0.00	05/04/2026 721.16	SP SHOP.ZANER-BLOSER 0.00
Holley, Jessica SCHOOL SPECIALTY ECOMM	5969	TXN00334782 17.76	05/05/2026 0.00	05/04/2026 17.76	SCHOOL SPECIALTY ECOMM 0.00
Holley, Jessica AMAZON MKTPL BJ7C44OZ0	5942	TXN00334810 77.58	05/05/2026 0.00	05/04/2026 77.58	AMAZON MKTPL BJ7C44OZ0 0.00
Holley, Jessica AMAZON MKTPL BJ2MR70Q0	5942	TXN00334827 21.59	05/05/2026 0.00	05/04/2026 21.59	AMAZON MKTPL BJ2MR70Q0 0.00
Holley, Jessica AMAZON MKTPL BF6BU84O2	5942	TXN00334857 10.21	05/06/2026 0.00	05/05/2026 10.21	AMAZON MKTPL BF6BU84O2 0.00
Holley, Jessica AMAZON MKTPL BF7FU0L92	5942	TXN00334895 39.19	05/06/2026 0.00	05/05/2026 39.19	AMAZON MKTPL BF7FU0L92 0.00
Holley, Jessica AMAZON MKTPL BF8HQ9ZN2	5942	TXN00334911 142.13	05/06/2026 0.00	05/06/2026 142.13	AMAZON MKTPL BF8HQ9ZN2 0.00
Holley, Jessica AMAZON MKTPL BV7EF7ZD1	5942	TXN00334957 67.68	05/06/2026 0.00	05/05/2026 67.68	AMAZON MKTPL BV7EF7ZD1 0.00
Holley, Jessica SP RHYTHM BAND INSTR	5733	TXN00335200 145.54	05/08/2026 0.00	05/07/2026 145.54	SP RHYTHM BAND INSTR 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Holley, Jessica SWEETWATER SOUND	5733	TXN00335228 53.99	05/08/2026 0.00	05/07/2026 53.99	SWEETWATER SOUND 0.00
Holley, Jessica PHYSICAL EDUCATION EQUIPM	5046	TXN00335352 53.98	05/11/2026 0.00	05/08/2026 53.98	PHYSICAL EDUCATION EQUIPM 0.00
Holley, Jessica CHICK-FIL-A #04748	5814	TXN00335359 233.20	05/11/2026 0.00	05/07/2026 233.20	CHICK-FIL-A #04748 0.00
Holley, Jessica WALMART.COM 8009256278	5310	TXN00335392 20.51	05/11/2026 0.00	05/08/2026 20.51	WALMART.COM 8009256278 0.00
Holley, Jessica IBSPOT.COM	5399	TXN00335417 72.04	05/11/2026 0.00	05/08/2026 72.04	IBSPOT.COM 0.00
Holley, Jessica AMAZON MKTPL BV1XI8I61	5942	TXN00335428 233.64	05/11/2026 0.00	05/09/2026 233.64	AMAZON MKTPL BV1XI8I61 0.00
Holley, Jessica WALMART.COM 8009256278	5310	TXN00335481 24.57	05/11/2026 0.00	05/06/2026 24.57	WALMART.COM 8009256278 0.00
Holley, Jessica SAMS CLUB.COM	5300	TXN00335503 149.62	05/11/2026 0.00	05/08/2026 149.62	SAMS CLUB.COM 0.00
Holley, Jessica AMAZON MKTPL BV93A1MM0	5942	TXN00335579 23.92	05/12/2026 0.00	05/12/2026 23.92	AMAZON MKTPL BV93A1MM0 0.00
Holley, Jessica AMAZON MKTPL BV5LK4G80	5942	TXN00335605 85.25	05/12/2026 0.00	05/11/2026 85.25	AMAZON MKTPL BV5LK4G80 0.00
Holley, Jessica PAYPAL TAYHAACK	8999	TXN00335847 150.00	05/14/2026 0.00	05/13/2026 150.00	PAYPAL TAYHAACK 0.00
Holley, Jessica MOE'S 343	5814	TXN00335926 883.95	05/15/2026 0.00	05/14/2026 883.95	MOE'S 343 0.00
Holley, Jessica DEMCO INC	5111	TXN00336004 238.16	05/15/2026 0.00	05/13/2026 238.16	DEMCO INC 0.00
Holley, Jessica AMAZON MKTPL CP2KA6QS3	5942	TXN00336166 130.88	05/18/2026 0.00	05/15/2026 130.88	AMAZON MKTPL CP2KA6QS3 0.00
Holley, Jessica SAMSClub.COM	5300	TXN00336222 33.62	05/18/2026 0.00	05/17/2026 33.62	SAMSClub.COM 0.00
Holley, Jessica AMAZON MKTPL 2W4HY75W3	5942	TXN00336361 13.24	05/20/2026 0.00	05/19/2026 13.24	AMAZON MKTPL 2W4HY75W3 0.00
Holley, Jessica SP FLAGS USA	5999	TXN00336381 90.97	05/20/2026 0.00	05/19/2026 90.97	SP FLAGS USA 0.00
count: 40		5,057.22	0.00	5,057.22	0.00

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Vendor Name	Amount	Credit	Debit	Payment	
4504					
Smalls, Eryl	8398	TXN00334813	05/05/2026	05/04/2026	READTOTHM.ORG
READTOTHM.ORG	3,197.10	0.00	3,197.10	0.00	
Smalls, Eryl	8699	TXN00334894	05/06/2026	05/04/2026	SOUTH CAROLINA ASSOCIATIO
SOUTH CAROLINA ASSOCIATIO	625.00	0.00	625.00	0.00	
Smalls, Eryl	8699	TXN00334909	05/06/2026	05/04/2026	SOUTH CAROLINA ASSOCIATIO
SOUTH CAROLINA ASSOCIATIO	625.00	0.00	625.00	0.00	
Smalls, Eryl	5310	TXN00335583	05/12/2026	05/11/2026	TARGET T-1319
TARGET T-1319	37.80	0.00	37.80	0.00	
Smalls, Eryl	5945	TXN00335763	05/13/2026	05/11/2026	HOBBY LOBBY #562
HOBBY LOBBY #562	42.06	0.00	42.06	0.00	
Smalls, Eryl	8398	TXN00335906	05/15/2026	05/14/2026	NATIONAL ASSOCIATION OF
NATIONAL ASSOCIATION OF	137.18	0.00	137.18	0.00	
Smalls, Eryl	5300	TXN00336047	05/18/2026	05/15/2026	SAMSClub.COM
SAMSClub.COM	182.74	0.00	182.74	0.00	
Smalls, Eryl	5300	TXN00336197	05/18/2026	05/15/2026	SAMS CLUB.COM
SAMS CLUB.COM	152.41	0.00	152.41	0.00	
count: 8	4,999.29	0.00	4,999.29	0.00	

4509					
Woodley, Adam	8220	TXN00335075	05/07/2026	05/06/2026	CU RICHLAND POS
CU RICHLAND POS	198.00	0.00	198.00	0.00	
Woodley, Adam	5085	TXN00335297	05/08/2026	05/07/2026	EWING IRRIGATION PRD 183
EWING IRRIGATION PRD 183	2,438.74	0.00	2,438.74	0.00	
Woodley, Adam	5085	TXN00335643	05/13/2026	05/12/2026	WWW.BEARDEQUIPMENT.COM
WWW.BEARDEQUIPMENT.COM	4,989.47	0.00	4,989.47	0.00	
Woodley, Adam	5200	TXN00335741	05/13/2026	05/12/2026	LOWES #03026
LOWES #03026	1,144.76	0.00	1,144.76	0.00	
Woodley, Adam	5200	TXN00335769	05/13/2026	05/12/2026	LOWES #02356
LOWES #02356	247.08	0.00	247.08	0.00	
Woodley, Adam	5085	TXN00336244	05/19/2026	05/18/2026	WWW.BEARDEQUIPMENT.COM
WWW.BEARDEQUIPMENT.COM	823.87	0.00	823.87	0.00	
Woodley, Adam	5599	TXN00336469	05/21/2026	05/20/2026	TRACTOR SUPPLY #1521
TRACTOR SUPPLY #1521	267.80	0.00	267.80	0.00	
Woodley, Adam	5200	TXN00336506	05/22/2026	05/21/2026	LOWES #02356
LOWES #02356	443.02	0.00	443.02	0.00	

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	Vendor Name	Amount	Credit		Debit	Payment
count: 8		10,552.74	0.00		10,552.74	0.00
4548	Gadian, Robert THE HOME DEPOT #1109	5200	TXN00335289	05/08/2026	05/06/2026	THE HOME DEPOT #1109
		147.90	0.00		147.90	0.00
count: 1		147.90	0.00		147.90	0.00
4716	Ross, Brandon SAMS CLUB.COM	5300	TXN00334157	04/28/2026	04/26/2026	SAMS CLUB.COM
		490.07	0.00		490.07	0.00
	Ross, Brandon SQ THE GUICE SHOW LLC	7929	TXN00334314	04/30/2026	04/29/2026	SQ THE GUICE SHOW LLC
		250.00	0.00		250.00	0.00
	Ross, Brandon LAKEMURRAYEVENTRENTALS	7399	TXN00334341	04/30/2026	04/29/2026	LAKEMURRAYEVENTRENTALS
		1,585.80	0.00		1,585.80	0.00
	Ross, Brandon AMAZON MKTPL BV83P5EG2	5942	TXN00334356	04/30/2026	04/30/2026	AMAZON MKTPL BV83P5EG2
		204.63	0.00		204.63	0.00
	Ross, Brandon SQ A PIECE OF EVERLASTIN	7372	TXN00334370	04/30/2026	04/29/2026	SQ A PIECE OF EVERLASTIN
		430.00	0.00		430.00	0.00
	Ross, Brandon IN KYLE A. GREENE LLC	8299	TXN00334386	04/30/2026	04/29/2026	IN KYLE A. GREENE LLC
		1,000.00	0.00		1,000.00	0.00
	Ross, Brandon SQ JACKIE'S SOUTHERN COO	5811	TXN00334407	04/30/2026	04/29/2026	SQ JACKIE'S SOUTHERN COO
		2,000.00	0.00		2,000.00	0.00
	Ross, Brandon AMAZON MKTPL BV0WK2PR2	5942	TXN00334423	05/01/2026	04/30/2026	AMAZON MKTPL BV0WK2PR2
		203.70	0.00		203.70	0.00
	Ross, Brandon AMAZON MKTPL BS3CF07N0	5942	TXN00334450	05/01/2026	05/01/2026	AMAZON MKTPL BS3CF07N0
		36.20	0.00		36.20	0.00
	Ross, Brandon AMAZON MKTPL BS5U637R0	5942	TXN00334460	05/01/2026	05/01/2026	AMAZON MKTPL BS5U637R0
		55.81	0.00		55.81	0.00
	Ross, Brandon SIX FLAGS AR	7996	TXN00334484	05/01/2026	04/27/2026	SIX FLAGS AR
		(1,180.00)	1,180.00		0.00	0.00
	Ross, Brandon SAMS CLUB.COM	5300	TXN00334501	05/01/2026	04/29/2026	SAMS CLUB.COM
		396.85	0.00		396.85	0.00
	Ross, Brandon THE NATIONAL BETA CLUB	8398	TXN00334547	05/04/2026	05/01/2026	THE NATIONAL BETA CLUB
		50.92	0.00		50.92	0.00
	Ross, Brandon FLOWER SHOP NETWORK	5193	TXN00334591	05/04/2026	05/01/2026	FLOWER SHOP NETWORK
		145.90	0.00		145.90	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Ross, Brandon SAMS CLUB.COM	5300	TXN00334592 333.45	05/04/2026 0.00	04/30/2026 333.45	SAMS CLUB.COM 0.00
Ross, Brandon AC HOTEL BY MARRIOTT A	3509	TXN00334615 965.41	05/04/2026 0.00	04/30/2026 965.41	AC HOTEL BY MARRIOTT A 0.00
Ross, Brandon AMAZON MKTPL BJ1SM8511	5942	TXN00334657 10.78	05/04/2026 0.00	05/02/2026 10.78	AMAZON MKTPL BJ1SM8511 0.00
Ross, Brandon GROUP AMTRAVELCONSULT	5734	TXN00334680 1,560.00	05/04/2026 0.00	05/01/2026 1,560.00	GROUP AMTRAVELCONSULT 0.00
Ross, Brandon AMAZON MKTPL BJ44L2N60	5942	TXN00334684 170.61	05/04/2026 0.00	05/03/2026 170.61	AMAZON MKTPL BJ44L2N60 0.00
Ross, Brandon SP SIGNATURECHAMPS	5944	TXN00334710 2,140.00	05/04/2026 0.00	05/01/2026 2,140.00	SP SIGNATURECHAMPS 0.00
Ross, Brandon AMAZON MKTPL BF4IO2ZJ2	5942	TXN00334883 108.17	05/06/2026 0.00	05/06/2026 108.17	AMAZON MKTPL BF4IO2ZJ2 0.00
Ross, Brandon SAMS CLUB.COM	5300	TXN00334896 4,628.09	05/06/2026 0.00	05/01/2026 4,628.09	SAMS CLUB.COM 0.00
Ross, Brandon CROMERS RETAIL	5499	TXN00334914 1,290.11	05/06/2026 0.00	05/05/2026 1,290.11	CROMERS RETAIL 0.00
Ross, Brandon DOMINO'S 5628	5814	TXN00334937 169.71	05/06/2026 0.00	05/05/2026 169.71	DOMINO'S 5628 0.00
Ross, Brandon ChampionTeamwear	5655	TXN00334947 66.95	05/06/2026 0.00	05/05/2026 66.95	ChampionTeamwear 0.00
Ross, Brandon SAMS CLUB.COM	5300	TXN00335031 135.51	05/07/2026 0.00	05/06/2026 135.51	SAMS CLUB.COM 0.00
Ross, Brandon IN HNS ENTERPRISE LLC	5999	TXN00335063 264.29	05/07/2026 0.00	05/06/2026 264.29	IN HNS ENTERPRISE LLC 0.00
Ross, Brandon SQ A PIECE OF EVERLASTIN	7372	TXN00335126 380.00	05/07/2026 0.00	05/06/2026 380.00	SQ A PIECE OF EVERLASTIN 0.00
Ross, Brandon SAMS CLUB.COM	5300	TXN00335158 388.22	05/07/2026 0.00	05/05/2026 388.22	SAMS CLUB.COM 0.00
Ross, Brandon AMAZON MKTPL BV53W65F1	5942	TXN00335185 258.63	05/08/2026 0.00	05/08/2026 258.63	AMAZON MKTPL BV53W65F1 0.00
Ross, Brandon FOOD LION #2604	5411	TXN00335257 35.62	05/08/2026 0.00	05/07/2026 35.62	FOOD LION #2604 0.00
Ross, Brandon STAPLS7915542123000001	5111	TXN00335347 274.44	05/11/2026 0.00	05/09/2026 274.44	STAPLS7915542123000001 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit	Debit	Payment	
Ross, Brandon WALMART.COM	5310	TXN00335374 100.68	05/11/2026 0.00	05/08/2026 100.68	WALMART.COM 0.00
Ross, Brandon STAPLS7915541699000001	5111	TXN00335410 309.85	05/11/2026 0.00	05/09/2026 309.85	STAPLS7915541699000001 0.00
Ross, Brandon SAMS CLUB.COM	5300	TXN00335433 35.81	05/11/2026 0.00	05/09/2026 35.81	SAMS CLUB.COM 0.00
Ross, Brandon SQ JACKIE'S SOUTHERN COO	5811	TXN00335549 3,000.00	05/12/2026 0.00	05/11/2026 3,000.00	SQ JACKIE'S SOUTHERN COO 0.00
Ross, Brandon SQ 3E PRIVATE CHEF	5811	TXN00335632 2,750.00	05/13/2026 0.00	05/12/2026 2,750.00	SQ 3E PRIVATE CHEF 0.00
Ross, Brandon CHICK-FIL-A #03394	5814	TXN00335673 431.64	05/13/2026 0.00	05/11/2026 431.64	CHICK-FIL-A #03394 0.00
Ross, Brandon CHICK-FIL-A #03394	5814	TXN00335692 224.40	05/13/2026 0.00	05/11/2026 224.40	CHICK-FIL-A #03394 0.00
Ross, Brandon SAMS CLUB #4872	5300	TXN00335789 (1,017.48)	05/14/2026 1,017.48	05/12/2026 0.00	SAMS CLUB #4872 0.00
Ross, Brandon SAMSCLUB.COM	5300	TXN00335887 154.76	05/14/2026 0.00	05/13/2026 154.76	SAMSCLUB.COM 0.00
Ross, Brandon CHICK-FIL-A #03394	5814	TXN00335905 20.15	05/14/2026 0.00	05/12/2026 20.15	CHICK-FIL-A #03394 0.00
Ross, Brandon SAMS CLUB.COM	5300	TXN00335961 319.88	05/15/2026 0.00	05/14/2026 319.88	SAMS CLUB.COM 0.00
Ross, Brandon SQ MATTHEW WENDT	7929	TXN00336012 500.00	05/15/2026 0.00	05/14/2026 500.00	SQ MATTHEW WENDT 0.00
Ross, Brandon SAMS CLUB.COM	5300	TXN00336081 66.70	05/18/2026 0.00	05/15/2026 66.70	SAMS CLUB.COM 0.00
Ross, Brandon DOMINO'S 5628	5814	TXN00336282 115.45	05/19/2026 0.00	05/18/2026 115.45	DOMINO'S 5628 0.00
Ross, Brandon DOMINO'S 5628	5814	TXN00336303 70.91	05/19/2026 0.00	05/18/2026 70.91	DOMINO'S 5628 0.00
Ross, Brandon SMITH ADDRESSING MACHINE	5046	TXN00336357 157.68	05/20/2026 0.00	05/18/2026 157.68	SMITH ADDRESSING MACHINE 0.00
Ross, Brandon DOMINO'S 5628	5814	TXN00336374 155.01	05/20/2026 0.00	05/19/2026 155.01	DOMINO'S 5628 0.00
Ross, Brandon SOUTH CAROLINA ASSOCIATON	8699	TXN00336402 965.00	05/21/2026 0.00	05/20/2026 965.00	SOUTH CAROLINA ASSOCIATON 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Ross, Brandon BLYTHEWOOD GLORIOSA FLORI	5992	TXN00336407 27.00	05/21/2026 0.00	05/20/2026 27.00	BLYTHEWOOD GLORIOSA FLORI 0.00
Ross, Brandon COLUCCI CUSTOM AWARDS	5099	TXN00336462 1,150.00	05/21/2026 0.00	05/20/2026 1,150.00	COLUCCI CUSTOM AWARDS 0.00
Ross, Brandon ROSES STORE #567	5331	TXN00336470 373.95	05/21/2026 0.00	05/20/2026 373.95	ROSES STORE #567 0.00
Ross, Brandon ROSES STORE #567	5331	TXN00336513 (323.95)	05/22/2026 323.95	05/21/2026 0.00	ROSES STORE #567 0.00
Ross, Brandon LOWES FOODS #276	5411	TXN00336528 539.95	05/22/2026 0.00	05/21/2026 539.95	LOWES FOODS #276 0.00
Ross, Brandon SAMS CLUB.COM	5300	TXN00336543 132.36	05/22/2026 0.00	05/21/2026 132.36	SAMS CLUB.COM 0.00
Ross, Brandon CAROWINDS ONLINE	7996	TXN00336612 3,471.00	05/25/2026 0.00	05/22/2026 3,471.00	CAROWINDS ONLINE 0.00
Ross, Brandon CAROWINDS ONLINE	7996	TXN00336688 113.99	05/25/2026 0.00	05/23/2026 113.99	CAROWINDS ONLINE 0.00
count: 58		32,694.61	2,521.43	35,216.04	0.00
4860					
Rowe, Stephen LOWES #03026	5200	TXN00334203 136.21	04/28/2026 0.00	04/27/2026 136.21	LOWES #03026 0.00
Rowe, Stephen JOHNSTONE SUPPLY-SC_CO1	5074	TXN00334800 193.36	05/05/2026 0.00	05/04/2026 193.36	JOHNSTONE SUPPLY-SC_CO1 0.00
Rowe, Stephen LOWES #02356	5200	TXN00334945 30.07	05/06/2026 0.00	05/05/2026 30.07	LOWES #02356 0.00
Rowe, Stephen EOC03099	7538	TXN00335127 517.93	05/07/2026 0.00	05/06/2026 517.93	EOC03099 0.00
count: 4		877.57	0.00	877.57	0.00
4935					
Rector, Geofferey LOWES #02356	5200	TXN00335801 35.60	05/14/2026 0.00	05/13/2026 35.60	LOWES #02356 0.00
Rector, Geofferey CES 31	5065	TXN00335817 85.27	05/14/2026 0.00	05/13/2026 85.27	CES 31 0.00
count: 2		120.87	0.00	120.87	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit	Debit	Payment	
5051					
Brown, Angel	5411	TXN00334237	04/29/2026	04/28/2026	WM SUPERCENTER #1339
WM SUPERCENTER #1339	37.80	0.00	37.80	0.00	
Brown, Angel	5099	TXN00334308	04/30/2026	04/29/2026	POSITIVE PROMOTIONS
POSITIVE PROMOTIONS	1,097.30	0.00	1,097.30	0.00	
Brown, Angel	5411	TXN00334428	05/01/2026	04/30/2026	WM SUPERCENTER #4521
WM SUPERCENTER #4521	57.19	0.00	57.19	0.00	
Brown, Angel	5964	TXN00334515	05/01/2026	04/29/2026	OTC BRANDS OTC BRANDS
OTC BRANDS OTC BRANDS	70.50	0.00	70.50	0.00	
Brown, Angel	5499	TXN00334527	05/01/2026	04/30/2026	CROMERS RETAIL
CROMERS RETAIL	64.66	0.00	64.66	0.00	
Brown, Angel	5111	TXN00334626	05/04/2026	05/03/2026	STAPLS7915295995000001
STAPLS7915295995000001	140.44	0.00	140.44	0.00	
Brown, Angel	5945	TXN00334631	05/04/2026	05/01/2026	HOBBY LOBBY #562
HOBBY LOBBY #562	29.08	0.00	29.08	0.00	
Brown, Angel	5300	TXN00334714	05/04/2026	05/03/2026	SAMSClub #4872
SAMSClub #4872	268.40	0.00	268.40	0.00	
Brown, Angel	5970	TXN00334749	05/05/2026	05/04/2026	MICHAELS STORES 5021
MICHAELS STORES 5021	8.64	0.00	8.64	0.00	
Brown, Angel	5945	TXN00334875	05/06/2026	05/04/2026	HOBBY LOBBY #562
HOBBY LOBBY #562	90.31	0.00	90.31	0.00	
Brown, Angel	7991	TXN00334934	05/06/2026	05/05/2026	FH CHARLOTTE MOTOR SP
FH CHARLOTTE MOTOR SP	401.00	0.00	401.00	0.00	
Brown, Angel	7998	TXN00335078	05/07/2026	05/06/2026	RIVERBANKS ZOO & GARDEN
RIVERBANKS ZOO & GARDEN	360.00	0.00	360.00	0.00	
Brown, Angel	5131	TXN00335114	05/07/2026	05/06/2026	JONES SCHOOL SUPPLY COMP
JONES SCHOOL SUPPLY COMP	381.50	0.00	381.50	0.00	
Brown, Angel	5411	TXN00335420	05/11/2026	05/10/2026	WAL-MART #1339
WAL-MART #1339	0.95	0.00	0.95	0.00	
Brown, Angel	5300	TXN00335498	05/11/2026	05/09/2026	SAMSClub #4872
SAMSClub #4872	235.99	0.00	235.99	0.00	
Brown, Angel	5812	TXN00335515	05/11/2026	05/07/2026	MARCOS PIZZA - 8198
MARCOS PIZZA - 8198	68.37	0.00	68.37	0.00	
Brown, Angel	5131	TXN00335604	05/12/2026	05/11/2026	JONES SCHOOL SUPPLY COMP
JONES SCHOOL SUPPLY COMP	61.11	0.00	61.11	0.00	

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Brown, Angel WALMART.COM 8009256278	5310	TXN00335725 15.25	05/13/2026 0.00	05/12/2026 15.25	WALMART.COM 8009256278 0.00
Brown, Angel SAMSCLUB #4872	5300	TXN00335827 152.68	05/14/2026 0.00	05/13/2026 152.68	SAMSCLUB #4872 0.00
Brown, Angel SAMSCLUB #4872	5300	TXN00335846 148.17	05/14/2026 0.00	05/13/2026 148.17	SAMSCLUB #4872 0.00
Brown, Angel WAL-MART #1339	5411	TXN00335959 222.39	05/15/2026 0.00	05/14/2026 222.39	WAL-MART #1339 0.00
Brown, Angel BOOKS A MILLION 277	5942	TXN00335975 89.82	05/15/2026 0.00	05/14/2026 89.82	BOOKS A MILLION 277 0.00
Brown, Angel TARGET T-1319	5310	TXN00335994 43.06	05/15/2026 0.00	05/14/2026 43.06	TARGET T-1319 0.00
Brown, Angel STAPLS7679845261000001	5111	TXN00336009 644.46	05/15/2026 0.00	05/14/2026 644.46	STAPLS7679845261000001 0.00
Brown, Angel WAL-MART #1339	5411	TXN00336065 13.10	05/18/2026 0.00	05/17/2026 13.10	WAL-MART #1339 0.00
Brown, Angel SAMS CLUB #4872	5300	TXN00336085 77.59	05/18/2026 0.00	05/17/2026 77.59	SAMS CLUB #4872 0.00
Brown, Angel LOWES FOODS #276	5411	TXN00336142 14.27	05/18/2026 0.00	05/17/2026 14.27	LOWES FOODS #276 0.00
Brown, Angel HOBBY LOBBY #562	5945	TXN00336202 89.67	05/18/2026 0.00	05/16/2026 89.67	HOBBY LOBBY #562 0.00
Brown, Angel THE UPS STORE 4584	7399	TXN00336290 26.98	05/19/2026 0.00	05/18/2026 26.98	THE UPS STORE 4584 0.00
Brown, Angel WALMART.COM 8009256278	5310	TXN00336329 26.84	05/20/2026 0.00	05/19/2026 26.84	WALMART.COM 8009256278 0.00
Brown, Angel WALMART.COM 8009256278	5310	TXN00336356 123.78	05/20/2026 0.00	05/19/2026 123.78	WALMART.COM 8009256278 0.00
Brown, Angel SAMSCLUB #4872	5300	TXN00336477 22.44	05/21/2026 0.00	05/20/2026 22.44	SAMSCLUB #4872 0.00
Brown, Angel HOBBY LOBBY #562	5945	TXN00336683 (13.54)	05/25/2026 13.54	05/20/2026 0.00	HOBBY LOBBY #562 0.00
count: 33		5,070.20	13.54	5,083.74	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
McClinton, Vincent SAMSCLUB #4872	5300	TXN00334903 82.68	0.00	05/06/2026 05/05/2026 82.68	SAMSCLUB #4872 0.00
count: 1					
5142					
Franklin, Marshalynn CDW DIR #AJ23C2M	5045	TXN00335201 1,132.88	0.00	05/08/2026 05/07/2026 1,132.88	CDW DIR #AJ23C2M 0.00
Franklin, Marshalynn STAPLS7679465980000003	5111	TXN00335275 147.13	0.00	05/08/2026 05/07/2026 147.13	STAPLS7679465980000003 0.00
count: 2					
5201					
Newton, Arthur SAMSCLUB #4872	5300	TXN00334395 46.06	0.00	04/30/2026 04/29/2026 46.06	SAMSCLUB #4872 0.00
Newton, Arthur HOBBY LOBBY #562	5945	TXN00334476 51.97	0.00	05/01/2026 04/29/2026 51.97	HOBBY LOBBY #562 0.00
Newton, Arthur SP READING LEAGUE	5815	TXN00334801 75.68	0.00	05/05/2026 05/04/2026 75.68	SP READING LEAGUE 0.00
Newton, Arthur SP BAGSINBULK	5943	TXN00335024 168.48	0.00	05/07/2026 05/06/2026 168.48	SP BAGSINBULK 0.00
Newton, Arthur AMAZON MKTPL BF5UM5JR2	5942	TXN00335113 871.90	0.00	05/07/2026 05/06/2026 871.90	AMAZON MKTPL BF5UM5JR2 0.00
Newton, Arthur AMAZON MKTPL BF7XC4PX2	5942	TXN00335174 553.00	0.00	05/08/2026 05/07/2026 553.00	AMAZON MKTPL BF7XC4PX2 0.00
Newton, Arthur WALMART.COM	5310	TXN00335227 40.02	0.00	05/08/2026 05/07/2026 40.02	WALMART.COM 0.00
Newton, Arthur AMAZON MKTPL BV25I7HR1	5942	TXN00335246 115.94	0.00	05/08/2026 05/07/2026 115.94	AMAZON MKTPL BV25I7HR1 0.00
Newton, Arthur WALMART.COM	5310	TXN00335285 198.40	0.00	05/08/2026 05/07/2026 198.40	WALMART.COM 0.00
Newton, Arthur AMAZON MKTPL BF4OU1PG2	5942	TXN00335310 115.94	0.00	05/08/2026 05/07/2026 115.94	AMAZON MKTPL BF4OU1PG2 0.00
Newton, Arthur AMAZON MKTPL BF8VO5PQ2	5942	TXN00335328 53.95	0.00	05/08/2026 05/07/2026 53.95	AMAZON MKTPL BF8VO5PQ2 0.00
Newton, Arthur OTC BRANDS OTC BRANDS	5964	TXN00335380 822.79	0.00	05/11/2026 05/07/2026 822.79	OTC BRANDS OTC BRANDS 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Newton, Arthur AMAZON MKTPL BV1VO83L0	5942	TXN00335509 280.67	05/11/2026 0.00	05/09/2026 280.67	AMAZON MKTPL BV1VO83L0 0.00
Newton, Arthur AMAZON MKTPL BV0UE7XK0	5942	TXN00335572 384.88	05/12/2026 0.00	05/11/2026 384.88	AMAZON MKTPL BV0UE7XK0 0.00
Newton, Arthur AMAZON MKTPL BV1LS2GW0	5942	TXN00335595 985.51	05/12/2026 0.00	05/11/2026 985.51	AMAZON MKTPL BV1LS2GW0 0.00
Newton, Arthur AMAZON MKTPL SA66K3FK3	5942	TXN00335665 63.71	05/13/2026 0.00	05/12/2026 63.71	AMAZON MKTPL SA66K3FK3 0.00
Newton, Arthur WALMART.COM	5310	TXN00335913 700.82	05/15/2026 0.00	05/14/2026 700.82	WALMART.COM 0.00
Newton, Arthur WALMART.COM	5310	TXN00335983 539.85	05/15/2026 0.00	05/14/2026 539.85	WALMART.COM 0.00
Newton, Arthur OTC BRANDS OTC BRANDS	5964	TXN00336084 445.92	05/18/2026 0.00	05/15/2026 445.92	OTC BRANDS OTC BRANDS 0.00
Newton, Arthur STAPLS7680001372000001	5111	TXN00336170 688.10	05/18/2026 0.00	05/16/2026 688.10	STAPLS7680001372000001 0.00
Newton, Arthur AMAZON MKTPL BY4BO78J3	5942	TXN00336187 639.06	05/18/2026 0.00	05/17/2026 639.06	AMAZON MKTPL BY4BO78J3 0.00
Newton, Arthur WALMART.COM	5310	TXN00336193 1,148.14	05/18/2026 0.00	05/15/2026 1,148.14	WALMART.COM 0.00
Newton, Arthur AMAZON MKTPL Y889D8403	5942	TXN00336225 254.84	05/18/2026 0.00	05/16/2026 254.84	AMAZON MKTPL Y889D8403 0.00
Newton, Arthur WALMART.COM 8009256278	5310	TXN00336236 318.60	05/18/2026 0.00	05/15/2026 318.60	WALMART.COM 8009256278 0.00
Newton, Arthur AMAZON MKTPL F88000UD3	5942	TXN00336400 646.90	05/21/2026 0.00	05/20/2026 646.90	AMAZON MKTPL F88000UD3 0.00
Newton, Arthur CHICK-FIL-A #03394	5814	TXN00336492 100.51	05/22/2026 0.00	05/20/2026 100.51	CHICK-FIL-A #03394 0.00
Newton, Arthur MICHAELS #9490	5970	TXN00336549 771.98	05/22/2026 0.00	05/21/2026 771.98	MICHAELS #9490 0.00
Newton, Arthur STAPLS7680356589000001	5111	TXN00336564 41.46	05/22/2026 0.00	05/21/2026 41.46	STAPLS7680356589000001 0.00
Newton, Arthur STAPLS7680001372000002	5111	TXN00336581 42.83	05/22/2026 0.00	05/21/2026 42.83	STAPLS7680001372000002 0.00
Newton, Arthur Amazon.com H443K2QP3	5942	TXN00336591 302.05	05/22/2026 0.00	05/21/2026 302.05	Amazon.com H443K2QP3 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Newton, Arthur AMAZON MKTPL SD5PT0OZ3	5942	TXN00336619 236.85	05/25/2026 0.00	05/24/2026 236.85	AMAZON MKTPL SD5PT0OZ3 0.00
Newton, Arthur PUBLIX #587	5411	TXN00336698 328.59	05/25/2026 0.00	05/22/2026 328.59	PUBLIX #587 0.00
Newton, Arthur SP BAGSINBULK	5943	TXN00336705 167.40	05/25/2026 0.00	05/24/2026 167.40	SP BAGSINBULK 0.00
Newton, Arthur STAPLS7680536359000001	5111	TXN00336717 600.21	05/25/2026 0.00	05/24/2026 600.21	STAPLS7680536359000001 0.00
Newton, Arthur SAMSCLUB #4872	5300	TXN00336781 234.40	05/27/2026 0.00	05/26/2026 234.40	SAMSCLUB #4872 0.00
count: 35					
		13,037.41	0.00	13,037.41	0.00
5284					
Adams, Rashad WALMART.COM	5310	TXN00335172 53.33	05/08/2026 0.00	05/07/2026 53.33	WALMART.COM 0.00
Adams, Rashad WALMART.COM 8009256278	5310	TXN00335357 259.90	05/11/2026 0.00	05/07/2026 259.90	WALMART.COM 8009256278 0.00
Adams, Rashad WALMART.COM	5310	TXN00335531 99.32	05/11/2026 0.00	05/10/2026 99.32	WALMART.COM 0.00
Adams, Rashad WALMART.COM	5310	TXN00336073 167.67	05/18/2026 0.00	05/17/2026 167.67	WALMART.COM 0.00
Adams, Rashad WALMART.COM 8009256278	5310	TXN00336515 480.99	05/22/2026 0.00	05/20/2026 480.99	WALMART.COM 8009256278 0.00
count: 5					
		1,061.21	0.00	1,061.21	0.00
5426					
Craig, Mark GATEWAY SUPPLY COMPANY	5074	TXN00334095 197.93	04/28/2026 0.00	04/27/2026 197.93	GATEWAY SUPPLY COMPANY 0.00
Craig, Mark GATEWAY SUPPLY COMPANY	5074	TXN00334176 2,539.49	04/28/2026 0.00	04/27/2026 2,539.49	GATEWAY SUPPLY COMPANY 0.00
Craig, Mark GATEWAY SUPPLY COMPANY	5074	TXN00334255 172.62	04/29/2026 0.00	04/28/2026 172.62	GATEWAY SUPPLY COMPANY 0.00
Craig, Mark TRACTOR SUPPLY #1521	5599	TXN00334400 110.13	04/30/2026 0.00	04/29/2026 110.13	TRACTOR SUPPLY #1521 0.00
Craig, Mark GATEWAY SUPPLY COMPANY	5074	TXN00334410 23.63	04/30/2026 0.00	04/29/2026 23.63	GATEWAY SUPPLY COMPANY 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Craig, Mark GATEWAY SUPPLY COMPANY	5074	TXN00334755 2,907.05	0.00	05/05/2026 05/04/2026 2,907.05	GATEWAY SUPPLY COMPANY 0.00
Craig, Mark GATEWAY SUPPLY COMPANY	5074	TXN00334864 35.01	0.00	05/06/2026 05/05/2026 35.01	GATEWAY SUPPLY COMPANY 0.00
Craig, Mark FERGUSON ENT #27	5074	TXN00335067 43.48	0.00	05/07/2026 05/06/2026 43.48	FERGUSON ENT #27 0.00
Craig, Mark GATEWAY SUPPLY COMPANY	5074	TXN00335229 126.39	0.00	05/08/2026 05/07/2026 126.39	GATEWAY SUPPLY COMPANY 0.00
Craig, Mark GATEWAY SUPPLY COMPANY	5074	TXN00335385 175.20	0.00	05/11/2026 05/08/2026 175.20	GATEWAY SUPPLY COMPANY 0.00
Craig, Mark GATEWAY SUPPLY COMPANY	5074	TXN00335440 90.83	0.00	05/11/2026 05/08/2026 90.83	GATEWAY SUPPLY COMPANY 0.00
Craig, Mark GATEWAY SUPPLY COMPANY	5074	TXN00335748 16.05	0.00	05/13/2026 05/12/2026 16.05	GATEWAY SUPPLY COMPANY 0.00
Craig, Mark FERGUSON ENT #27	5074	TXN00335830 223.48	0.00	05/14/2026 05/13/2026 223.48	FERGUSON ENT #27 0.00
Craig, Mark GATEWAY SUPPLY COMPANY	5074	TXN00335845 176.92	0.00	05/14/2026 05/13/2026 176.92	GATEWAY SUPPLY COMPANY 0.00
Craig, Mark GATEWAY SUPPLY COMPANY	5074	TXN00335976 135.15	0.00	05/15/2026 05/14/2026 135.15	GATEWAY SUPPLY COMPANY 0.00
Craig, Mark LOWES #02356	5200	TXN00336032 52.12	0.00	05/15/2026 05/14/2026 52.12	LOWES #02356 0.00
Craig, Mark GATEWAY SUPPLY COMPANY	5074	TXN00336051 3,110.40	0.00	05/18/2026 05/15/2026 3,110.40	GATEWAY SUPPLY COMPANY 0.00
Craig, Mark GATEWAY SUPPLY COMPANY	5074	TXN00336189 709.15	0.00	05/18/2026 05/15/2026 709.15	GATEWAY SUPPLY COMPANY 0.00
Craig, Mark GATEWAY SUPPLY COMPANY	5074	TXN00336352 22.96	0.00	05/20/2026 05/19/2026 22.96	GATEWAY SUPPLY COMPANY 0.00
Craig, Mark THE HOME DEPOT #1109	5200	TXN00336519 75.54	0.00	05/22/2026 05/20/2026 75.54	THE HOME DEPOT #1109 0.00
Craig, Mark GATEWAY SUPPLY COMPANY	5074	TXN00336599 219.29	0.00	05/25/2026 05/22/2026 219.29	GATEWAY SUPPLY COMPANY 0.00
Craig, Mark GATEWAY SUPPLY COMPANY	5074	TXN00336716 21.52	0.00	05/25/2026 05/22/2026 21.52	GATEWAY SUPPLY COMPANY 0.00
Craig, Mark THE HOME DEPOT #1109	5200	TXN00336774 18.30	0.00	05/27/2026 05/25/2026 18.30	THE HOME DEPOT #1109 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit	Debit	Payment	
count: 23					
	11,202.64	0.00		11,202.64	0.00
5536					
McKnight, Ja'Nette AMERICAN AIR0012337783289	3001	TXN00334082 1,198.39	04/28/2026	04/27/2026 1,198.39	AMERICAN AIR0012337783289 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00334084 28.67	04/28/2026	04/27/2026 28.67	ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00334085 74.40	04/28/2026	04/27/2026 74.40	ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00334093 74.40	04/28/2026	04/27/2026 74.40	ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette AMERICAN AIR0012337673173	3001	TXN00334098 1,352.80	04/28/2026	04/27/2026 1,352.80	AMERICAN AIR0012337673173 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00334100 65.91	04/28/2026	04/27/2026 65.91	ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00334103 49.36	04/28/2026	04/27/2026 49.36	ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette AMERICAN AIR0012337793495	3001	TXN00334110 1,198.39	04/28/2026	04/27/2026 1,198.39	AMERICAN AIR0012337793495 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00334113 65.91	04/28/2026	04/27/2026 65.91	ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette AMERICAN AIR0012337706968	3001	TXN00334123 1,157.39	04/28/2026	04/27/2026 1,157.39	AMERICAN AIR0012337706968 0.00
McKnight, Ja'Nette AMERICAN AIR0012337787763	3001	TXN00334125 1,198.39	04/28/2026	04/27/2026 1,198.39	AMERICAN AIR0012337787763 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00334128 65.91	04/28/2026	04/27/2026 65.91	ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00334143 63.66	04/28/2026	04/27/2026 63.66	ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00334145 65.91	04/28/2026	04/27/2026 65.91	ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette AMERICAN AIR0012337708782	3001	TXN00334153 1,352.80	04/28/2026	04/27/2026 1,352.80	AMERICAN AIR0012337708782 0.00
McKnight, Ja'Nette AMERICAN AIR001233776491	3001	TXN00334159 1,198.39	04/28/2026	04/27/2026 1,198.39	AMERICAN AIR001233776491 0.00

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Vendor Name		Amount	Credit	Debit	Payment
McKnight, Ja'Nette	6300	TXN00334160	04/28/2026	04/27/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		63.66	0.00	63.66	0.00
McKnight, Ja'Nette	3001	TXN00334168	04/28/2026	04/27/2026	AMERICAN AIR0012337801387
AMERICAN AIR0012337801387		1,198.39	0.00	1,198.39	0.00
McKnight, Ja'Nette	3001	TXN00334170	04/28/2026	04/27/2026	AMERICAN AIR0012337779102
AMERICAN AIR0012337779102		1,198.39	0.00	1,198.39	0.00
McKnight, Ja'Nette	3001	TXN00334174	04/28/2026	04/27/2026	AMERICAN AIR0012337694442
AMERICAN AIR0012337694442		897.40	0.00	897.40	0.00
McKnight, Ja'Nette	6300	TXN00334177	04/28/2026	04/27/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		65.91	0.00	65.91	0.00
McKnight, Ja'Nette	3001	TXN00334180	04/28/2026	04/27/2026	AMERICAN AIR0012337773691
AMERICAN AIR0012337773691		1,157.39	0.00	1,157.39	0.00
McKnight, Ja'Nette	6300	TXN00334186	04/28/2026	04/27/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		63.66	0.00	63.66	0.00
McKnight, Ja'Nette	3001	TXN00334188	04/28/2026	04/27/2026	AMERICAN AIR0012337770495
AMERICAN AIR0012337770495		1,157.39	0.00	1,157.39	0.00
McKnight, Ja'Nette	3001	TXN00334196	04/28/2026	04/27/2026	AMERICAN AIR0012337789941
AMERICAN AIR0012337789941		1,198.39	0.00	1,198.39	0.00
McKnight, Ja'Nette	6300	TXN00334197	04/28/2026	04/27/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		65.91	0.00	65.91	0.00
McKnight, Ja'Nette	6300	TXN00334201	04/28/2026	04/27/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		65.91	0.00	65.91	0.00
McKnight, Ja'Nette	3001	TXN00334205	04/28/2026	04/27/2026	AMERICAN AIR0012337765387
AMERICAN AIR0012337765387		521.19	0.00	521.19	0.00
McKnight, Ja'Nette	5817	TXN00334209	04/28/2026	04/27/2026	JOTFORM INC
JOTFORM INC		252.72	0.00	252.72	0.00
McKnight, Ja'Nette	6300	TXN00334225	04/29/2026	04/28/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		55.92	0.00	55.92	0.00
McKnight, Ja'Nette	3405	TXN00334243	04/29/2026	04/28/2026	ENTERPRISE RENT-A-CAR
ENTERPRISE RENT-A-CAR		216.70	0.00	216.70	0.00
McKnight, Ja'Nette	3058	TXN00334262	04/29/2026	04/28/2026	DELTA AIR 0062425846017
DELTA AIR 0062425846017		828.39	0.00	828.39	0.00
McKnight, Ja'Nette	3001	TXN00334321	04/30/2026	04/29/2026	AMERICAN AIR0012337801387
AMERICAN AIR0012337801387		(802.58)	802.58	0.00	0.00
McKnight, Ja'Nette	3001	TXN00334851	05/06/2026	05/05/2026	AMERICAN AIR0012340263088
AMERICAN AIR0012340263088		671.80	0.00	671.80	0.00

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Vendor Name		Amount	Credit	Debit	Payment
McKnight, Ja'Nette	6300	TXN00334852	05/06/2026	05/05/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		145.16	0.00	145.16	0.00
McKnight, Ja'Nette	3001	TXN00334858	05/06/2026	05/05/2026	AMERICAN AIR0012340268082
AMERICAN AIR0012340268082		659.80	0.00	659.80	0.00
McKnight, Ja'Nette	6300	TXN00334869	05/06/2026	05/05/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		50.92	0.00	50.92	0.00
McKnight, Ja'Nette	3001	TXN00334877	05/06/2026	05/05/2026	AMERICAN AIR0012340276414
AMERICAN AIR0012340276414		536.80	0.00	536.80	0.00
McKnight, Ja'Nette	3001	TXN00334879	05/06/2026	05/05/2026	AMERICAN AIR0012340361210
AMERICAN AIR0012340361210		925.80	0.00	925.80	0.00
McKnight, Ja'Nette	3001	TXN00334917	05/06/2026	05/05/2026	AMERICAN AIR0012340271779
AMERICAN AIR0012340271779		478.81	0.00	478.81	0.00
McKnight, Ja'Nette	6300	TXN00334930	05/06/2026	05/05/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		56.67	0.00	56.67	0.00
McKnight, Ja'Nette	3001	TXN00334931	05/06/2026	05/05/2026	AMERICAN AIR0012340261649
AMERICAN AIR0012340261649		1,123.40	0.00	1,123.40	0.00
McKnight, Ja'Nette	6300	TXN00334952	05/06/2026	05/05/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		26.33	0.00	26.33	0.00
McKnight, Ja'Nette	6300	TXN00334954	05/06/2026	05/05/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		61.79	0.00	61.79	0.00
McKnight, Ja'Nette	3001	TXN00334959	05/06/2026	05/05/2026	AMERICAN AIR0012340268083
AMERICAN AIR0012340268083		659.80	0.00	659.80	0.00
McKnight, Ja'Nette	3001	TXN00334970	05/06/2026	05/05/2026	AMERICAN AIR0012340355326
AMERICAN AIR0012340355326		1,030.39	0.00	1,030.39	0.00
McKnight, Ja'Nette	6300	TXN00334974	05/06/2026	05/05/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		61.79	0.00	61.79	0.00
McKnight, Ja'Nette	3001	TXN00334980	05/06/2026	05/05/2026	AMERICAN AIR0012340268081
AMERICAN AIR0012340268081		659.80	0.00	659.80	0.00
McKnight, Ja'Nette	3001	TXN00334981	05/06/2026	05/05/2026	AMERICAN AIR0012340278877
AMERICAN AIR0012340278877		446.99	0.00	446.99	0.00
McKnight, Ja'Nette	3001	TXN00334997	05/06/2026	05/05/2026	AMERICAN AIR0012340351021
AMERICAN AIR0012340351021		1,123.40	0.00	1,123.40	0.00
McKnight, Ja'Nette	6300	TXN00335003	05/06/2026	05/05/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		29.52	0.00	29.52	0.00
McKnight, Ja'Nette	6300	TXN00335007	05/06/2026	05/05/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		36.95	0.00	36.95	0.00

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Vendor Name		Amount	Credit	Debit	Payment
McKnight, Ja'Nette AMERICAN AIR0012340268084	3001	TXN00335010 659.80	0.00	05/06/2026 659.80	05/05/2026 AMERICAN AIR0012340268084 0.00
McKnight, Ja'Nette AMERICAN AIR0012340681629	3001	TXN00335027 706.80	0.00	05/07/2026 706.80	05/06/2026 AMERICAN AIR0012340681629 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00335028 116.61	0.00	05/07/2026 116.61	05/06/2026 ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette AMERICAN AIR0012340681631	3001	TXN00335039 706.80	0.00	05/07/2026 706.80	05/06/2026 AMERICAN AIR0012340681631 0.00
McKnight, Ja'Nette AMERICAN AIR0012340684839	3001	TXN00335041 706.80	0.00	05/07/2026 706.80	05/06/2026 AMERICAN AIR0012340684839 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00335079 233.22	0.00	05/07/2026 233.22	05/06/2026 ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette AMERICAN AIR0012340681627	3001	TXN00335089 706.80	0.00	05/07/2026 706.80	05/06/2026 AMERICAN AIR0012340681627 0.00
McKnight, Ja'Nette AMERICAN AIR0012340684840	3001	TXN00335092 706.80	0.00	05/07/2026 706.80	05/06/2026 AMERICAN AIR0012340684840 0.00
McKnight, Ja'Nette AMERICAN AIR0012340684838	3001	TXN00335130 706.80	0.00	05/07/2026 706.80	05/06/2026 AMERICAN AIR0012340684838 0.00
McKnight, Ja'Nette AMERICAN AIR0012340681628	3001	TXN00335134 706.80	0.00	05/07/2026 706.80	05/06/2026 AMERICAN AIR0012340681628 0.00
McKnight, Ja'Nette AMERICAN AIR0012340681626	3001	TXN00335154 706.80	0.00	05/07/2026 706.80	05/06/2026 AMERICAN AIR0012340681626 0.00
McKnight, Ja'Nette AMERICAN AIR0012340681630	3001	TXN00335155 706.80	0.00	05/07/2026 706.80	05/06/2026 AMERICAN AIR0012340681630 0.00
McKnight, Ja'Nette AMERICAN AIR0012340892742	3001	TXN00335170 643.81	0.00	05/08/2026 643.81	05/07/2026 AMERICAN AIR0012340892742 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00335179 212.46	0.00	05/08/2026 212.46	05/07/2026 ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette AMERICAN AIR0012340971256	3001	TXN00335181 929.40	0.00	05/08/2026 929.40	05/07/2026 AMERICAN AIR0012340971256 0.00
McKnight, Ja'Nette AMERICAN AIR0012340887915	3001	TXN00335189 643.81	0.00	05/08/2026 643.81	05/07/2026 AMERICAN AIR0012340887915 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00335198 74.49	0.00	05/08/2026 74.49	05/07/2026 ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette AMERICAN AIR0012340944072	3001	TXN00335205 985.39	0.00	05/08/2026 985.39	05/07/2026 AMERICAN AIR0012340944072 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
McKnight, Ja'Nette AMERICAN AIR0012340887914	3001	TXN00335213 643.81	0.00	05/08/2026 643.81	05/07/2026 AMERICAN AIR0012340887914 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00335219 74.49	0.00	05/08/2026 74.49	05/07/2026 ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette AMERICAN AIR0012340958960	3001	TXN00335221 1,354.40	0.00	05/08/2026 1,354.40	05/07/2026 AMERICAN AIR0012340958960 0.00
McKnight, Ja'Nette AMERICAN AIR0012340892743	3001	TXN00335233 643.81	0.00	05/08/2026 643.81	05/07/2026 AMERICAN AIR0012340892743 0.00
McKnight, Ja'Nette AMERICAN AIR0012340973848	3001	TXN00335240 1,217.40	0.00	05/08/2026 1,217.40	05/07/2026 AMERICAN AIR0012340973848 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00335248 70.82	0.00	05/08/2026 70.82	05/07/2026 ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette AMERICAN AIR0012340971257	3001	TXN00335250 929.40	0.00	05/08/2026 929.40	05/07/2026 AMERICAN AIR0012340971257 0.00
McKnight, Ja'Nette AMERICAN AIR0012340887912	3001	TXN00335251 643.81	0.00	05/08/2026 643.81	05/07/2026 AMERICAN AIR0012340887912 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00335255 54.20	0.00	05/08/2026 54.20	05/07/2026 ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette AMERICAN AIR0012340903033	3001	TXN00335267 644.80	0.00	05/08/2026 644.80	05/07/2026 AMERICAN AIR0012340903033 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00335268 74.49	0.00	05/08/2026 74.49	05/07/2026 ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette AMERICAN AIR0012340887917	3001	TXN00335272 643.81	0.00	05/08/2026 643.81	05/07/2026 AMERICAN AIR0012340887917 0.00
McKnight, Ja'Nette AMERICAN AIR0012340921386	3001	TXN00335279 1,302.80	0.00	05/08/2026 1,302.80	05/07/2026 AMERICAN AIR0012340921386 0.00
McKnight, Ja'Nette AMERICAN AIR0012340971255	3001	TXN00335290 929.40	0.00	05/08/2026 929.40	05/07/2026 AMERICAN AIR0012340971255 0.00
McKnight, Ja'Nette AMERICAN AIR0012340887913	3001	TXN00335296 643.81	0.00	05/08/2026 643.81	05/07/2026 AMERICAN AIR0012340887913 0.00
McKnight, Ja'Nette AMERICAN AIR0012340964457	3001	TXN00335298 1,354.40	0.00	05/08/2026 1,354.40	05/07/2026 AMERICAN AIR0012340964457 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00335304 255.60	0.00	05/08/2026 255.60	05/07/2026 ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette AMERICAN AIR0012340971258	3001	TXN00335314 929.40	0.00	05/08/2026 929.40	05/07/2026 AMERICAN AIR0012340971258 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
McKnight, Ja'Nette	6300	TXN00335318	05/08/2026	05/07/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		66.96	0.00	66.96	0.00
McKnight, Ja'Nette	3001	TXN00335319	05/08/2026	05/07/2026	AMERICAN AIR0012340957670
AMERICAN AIR0012340957670		1,354.40	0.00	1,354.40	0.00
McKnight, Ja'Nette	6300	TXN00335322	05/08/2026	05/07/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		71.65	0.00	71.65	0.00
McKnight, Ja'Nette	3001	TXN00335323	05/08/2026	05/07/2026	AMERICAN AIR0012340887916
AMERICAN AIR0012340887916		643.81	0.00	643.81	0.00
McKnight, Ja'Nette	6300	TXN00335336	05/08/2026	05/07/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		35.46	0.00	35.46	0.00
McKnight, Ja'Nette	3001	TXN00335338	05/08/2026	05/07/2026	AMERICAN AIR0012340971254
AMERICAN AIR0012340971254		929.40	0.00	929.40	0.00
McKnight, Ja'Nette	6300	TXN00335521	05/11/2026	05/08/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		31.28	0.00	31.28	0.00
McKnight, Ja'Nette	3001	TXN00335540	05/11/2026	05/08/2026	AMERICAN AIR0012341240337
AMERICAN AIR0012341240337		568.81	0.00	568.81	0.00
McKnight, Ja'Nette	6300	TXN00335639	05/13/2026	05/12/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		281.34	0.00	281.34	0.00
McKnight, Ja'Nette	3058	TXN00335640	05/13/2026	05/12/2026	DELTA AIR 0062429806912
DELTA AIR 0062429806912		1,389.40	0.00	1,389.40	0.00
McKnight, Ja'Nette	3058	TXN00335652	05/13/2026	05/12/2026	DELTA AIR 0062429191577
DELTA AIR 0062429191577		1,389.40	0.00	1,389.40	0.00
McKnight, Ja'Nette	6300	TXN00335654	05/13/2026	05/12/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		173.94	0.00	173.94	0.00
McKnight, Ja'Nette	3001	TXN00335667	05/13/2026	05/12/2026	AMERICAN AIR0012342159324
AMERICAN AIR0012342159324		1,030.39	0.00	1,030.39	0.00
McKnight, Ja'Nette	3058	TXN00335675	05/13/2026	05/12/2026	DELTA AIR 0062429191576
DELTA AIR 0062429191576		1,389.40	0.00	1,389.40	0.00
McKnight, Ja'Nette	6300	TXN00335684	05/13/2026	05/12/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		56.67	0.00	56.67	0.00
McKnight, Ja'Nette	6300	TXN00335689	05/13/2026	05/12/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		281.34	0.00	281.34	0.00
McKnight, Ja'Nette	3058	TXN00335700	05/13/2026	05/12/2026	DELTA 0062429466242
DELTA 0062429466242		1,018.39	0.00	1,018.39	0.00
McKnight, Ja'Nette	6300	TXN00335704	05/13/2026	05/12/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS		68.74	0.00	68.74	0.00

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Vendor Name	Amount	Credit	Debit	Payment	
McKnight, Ja'Nette DELTA AIR 0062429155554	3058	TXN00335724	05/13/2026	05/12/2026	DELTA AIR 0062429155554
	1,288.40	0.00	1,288.40	0.00	
McKnight, Ja'Nette DELTA AIR 0062429191575	3058	TXN00335728	05/13/2026	05/12/2026	DELTA AIR 0062429191575
	1,389.40	0.00	1,389.40	0.00	
McKnight, Ja'Nette DELTA AIR 0062429155553	3058	TXN00335746	05/13/2026	05/12/2026	DELTA AIR 0062429155553
	1,288.40	0.00	1,288.40	0.00	
McKnight, Ja'Nette DELTA AIR 0062429806914	3058	TXN00335765	05/13/2026	05/12/2026	DELTA AIR 0062429806914
	1,389.40	0.00	1,389.40	0.00	
McKnight, Ja'Nette DELTA AIR 0062429806913	3058	TXN00335766	05/13/2026	05/12/2026	DELTA AIR 0062429806913
	1,389.40	0.00	1,389.40	0.00	
McKnight, Ja'Nette AMERICAN AIR0012342477779	3001	TXN00335781	05/14/2026	05/13/2026	AMERICAN AIR0012342477779
	1,153.39	0.00	1,153.39	0.00	
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00335824	05/14/2026	05/13/2026	ALLIANZ TRAVEL INS
	63.44	0.00	63.44	0.00	
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00335841	05/14/2026	05/13/2026	ALLIANZ TRAVEL INS
	38.58	0.00	38.58	0.00	
McKnight, Ja'Nette AMERICAN AIR0012342580896	3001	TXN00335895	05/14/2026	05/13/2026	AMERICAN AIR0012342580896
	701.40	0.00	701.40	0.00	
McKnight, Ja'Nette DELTA AIR 0062430373300	3058	TXN00336048	05/18/2026	05/15/2026	DELTA AIR 0062430373300
	1,198.39	0.00	1,198.39	0.00	
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00336075	05/18/2026	05/15/2026	ALLIANZ TRAVEL INS
	80.89	0.00	80.89	0.00	
McKnight, Ja'Nette DELTA AIR 0062430899764	3058	TXN00336093	05/18/2026	05/15/2026	DELTA AIR 0062430899764
	536.79	0.00	536.79	0.00	
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00336094	05/18/2026	05/15/2026	ALLIANZ TRAVEL INS
	50.92	0.00	50.92	0.00	
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00336113	05/18/2026	05/15/2026	ALLIANZ TRAVEL INS
	50.92	0.00	50.92	0.00	
McKnight, Ja'Nette DELTA AIR 0062430227470	3058	TXN00336116	05/18/2026	05/15/2026	DELTA AIR 0062430227470
	2,128.41	0.00	2,128.41	0.00	
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00336123	05/18/2026	05/15/2026	ALLIANZ TRAVEL INS
	287.34	0.00	287.34	0.00	
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00336138	05/18/2026	05/15/2026	ALLIANZ TRAVEL INS
	36.23	0.00	36.23	0.00	
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00336143	05/18/2026	05/15/2026	ALLIANZ TRAVEL INS
	128.20	0.00	128.20	0.00	

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00336148 287.34	0.00	05/18/2026 05/15/2026	ALLIANZ TRAVEL INS 287.34
McKnight, Ja'Nette DELTA AIR 0062430925675	3058	TXN00336153 2,128.41	0.00	05/18/2026 05/15/2026	DELTA AIR 0062430925675 2,128.41
McKnight, Ja'Nette AMERICAN AIR0012343079542	3001	TXN00336163 925.80	0.00	05/18/2026 05/15/2026	AMERICAN AIR0012343079542 925.80
McKnight, Ja'Nette DELTA AIR 0062430227469	3058	TXN00336175 2,128.41	0.00	05/18/2026 05/15/2026	DELTA AIR 0062430227469 2,128.41
McKnight, Ja'Nette DELTA AIR 0062430925676	3058	TXN00336185 2,128.41	0.00	05/18/2026 05/15/2026	DELTA AIR 0062430925676 2,128.41
McKnight, Ja'Nette AMERICAN AIR0012343074882	3001	TXN00336192 925.80	0.00	05/18/2026 05/15/2026	AMERICAN AIR0012343074882 925.80
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00336207 287.34	0.00	05/18/2026 05/15/2026	ALLIANZ TRAVEL INS 287.34
McKnight, Ja'Nette DELTA AIR 0062430645993	3058	TXN00336209 2,128.41	0.00	05/18/2026 05/15/2026	DELTA AIR 0062430645993 2,128.41
McKnight, Ja'Nette AMERICAN AIR0012343078826	3001	TXN00336213 1,165.40	0.00	05/18/2026 05/15/2026	AMERICAN AIR0012343078826 1,165.40
McKnight, Ja'Nette DELTA AIR 0062430645994	3058	TXN00336227 2,128.41	0.00	05/18/2026 05/15/2026	DELTA AIR 0062430645994 2,128.41
McKnight, Ja'Nette AMERICAN AIR0012343078825	3001	TXN00336234 1,165.40	0.00	05/18/2026 05/15/2026	AMERICAN AIR0012343078825 1,165.40
McKnight, Ja'Nette AMERICAN AIR0012343078825	3001	TXN00336394 (446.60)	446.60	05/21/2026 05/20/2026	AMERICAN AIR0012343078825 0.00
McKnight, Ja'Nette AMERICAN AIR0012343078826	3001	TXN00336451 (446.60)	446.60	05/21/2026 05/20/2026	AMERICAN AIR0012343078826 0.00
McKnight, Ja'Nette DELTA AIR 0062432604709	3058	TXN00336480 801.41	0.00	05/22/2026 05/21/2026	DELTA AIR 0062432604709 801.41
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00336501 54.10	0.00	05/22/2026 05/21/2026	ALLIANZ TRAVEL INS 54.10
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00336516 71.69	0.00	05/22/2026 05/21/2026	ALLIANZ TRAVEL INS 71.69
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00336530 56.51	0.00	05/22/2026 05/21/2026	ALLIANZ TRAVEL INS 56.51
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00336539 43.50	0.00	05/22/2026 05/21/2026	ALLIANZ TRAVEL INS 43.50

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
McKnight, Ja'Nette DELTA AIR 0062432622749	3058	TXN00336554 644.40	0.00	05/22/2026 644.40	05/21/2026 DELTA AIR 0062432622749 0.00
McKnight, Ja'Nette AMERICAN AIR0012344787106	3001	TXN00336569 1,303.40	0.00	05/22/2026 1,303.40	05/21/2026 AMERICAN AIR0012344787106 0.00
McKnight, Ja'Nette AMERICAN AIR0012344784723	3001	TXN00336584 1,027.40	0.00	05/22/2026 1,027.40	05/21/2026 AMERICAN AIR0012344784723 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00336596 66.57	0.00	05/25/2026 66.57	05/22/2026 ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00336627 67.39	0.00	05/25/2026 67.39	05/22/2026 ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00336645 70.09	0.00	05/25/2026 70.09	05/22/2026 ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette DELTA AIR 0062432454063	3058	TXN00336655 1,038.40	0.00	05/25/2026 1,038.40	05/22/2026 DELTA AIR 0062432454063 0.00
McKnight, Ja'Nette AMERICAN AIR0012344975804	3001	TXN00336661 1,210.39	0.00	05/25/2026 1,210.39	05/22/2026 AMERICAN AIR0012344975804 0.00
McKnight, Ja'Nette AMERICAN AIR0012340973848	3001	TXN00336672 (354.00)	354.00	05/25/2026 0.00	05/22/2026 AMERICAN AIR0012340973848 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00336680 59.29	0.00	05/25/2026 59.29	05/22/2026 ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette DELTA 0062432925565	3058	TXN00336681 878.40	0.00	05/25/2026 878.40	05/22/2026 DELTA 0062432925565 0.00
McKnight, Ja'Nette DELTA AIR 0062432848615	3058	TXN00336694 998.40	0.00	05/25/2026 998.40	05/22/2026 DELTA AIR 0062432848615 0.00
McKnight, Ja'Nette ALLIANZ TRAVEL INS	6300	TXN00336731 49.80	0.00	05/26/2026 49.80	05/25/2026 ALLIANZ TRAVEL INS 0.00
McKnight, Ja'Nette AMERICAN AIR0012345638041	3001	TXN00336743 905.40	0.00	05/26/2026 905.40	05/25/2026 AMERICAN AIR0012345638041 0.00
count: 156					
		96,951.33	2,049.78	99,001.11	0.00

5628					
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00334211 25.00	0.00	04/29/2026 25.00	04/28/2026 SC LAW ENFORCEMENT DIVIS 0.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00334278 1.00	0.00	04/29/2026 1.00	04/28/2026 SERVICE FEE2 SCI-SCGOV 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Griffin, Adrienne SLED CHECK NON PROFIT	9399	TXN00334371 8.00	0.00	04/30/2026 8.00	04/29/2026 SLED CHECK NON PROFIT
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00334422 25.00	0.00	05/01/2026 25.00	04/30/2026 SC LAW ENFORCEMENT DIVIS
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00334442 1.00	0.00	05/01/2026 1.00	04/30/2026 SERVICE FEE2 SCI-SCGOV
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00334451 25.00	0.00	05/01/2026 25.00	04/30/2026 SC LAW ENFORCEMENT DIVIS
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00334456 1.00	0.00	05/01/2026 1.00	04/30/2026 SERVICE FEE2 SCI-SCGOV
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00334462 25.00	0.00	05/01/2026 25.00	04/30/2026 SC LAW ENFORCEMENT DIVIS
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00334493 1.00	0.00	05/01/2026 1.00	04/30/2026 SERVICE FEE2 SCI-SCGOV
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00334505 25.00	0.00	05/01/2026 25.00	04/30/2026 SC LAW ENFORCEMENT DIVIS
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00334517 25.00	0.00	05/01/2026 25.00	04/30/2026 SC LAW ENFORCEMENT DIVIS
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00334521 1.00	0.00	05/01/2026 1.00	04/30/2026 SERVICE FEE2 SCI-SCGOV
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00334531 1.00	0.00	05/01/2026 1.00	04/30/2026 SERVICE FEE2 SCI-SCGOV
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00334736 25.00	0.00	05/05/2026 25.00	05/04/2026 SC LAW ENFORCEMENT DIVIS
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00334758 25.00	0.00	05/05/2026 25.00	05/04/2026 SC LAW ENFORCEMENT DIVIS
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00334763 25.00	0.00	05/05/2026 25.00	05/04/2026 SC LAW ENFORCEMENT DIVIS
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00334777 25.00	0.00	05/05/2026 25.00	05/04/2026 SC LAW ENFORCEMENT DIVIS
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00334784 1.00	0.00	05/05/2026 1.00	05/04/2026 SERVICE FEE2 SCI-SCGOV
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00334805 1.00	0.00	05/05/2026 1.00	05/04/2026 SERVICE FEE2 SCI-SCGOV
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00334821 1.00	0.00	05/05/2026 1.00	05/04/2026 SERVICE FEE2 SCI-SCGOV

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Vendor Name		Amount	Credit	Debit	Payment
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00334834 1.00	0.00	05/05/2026 05/04/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00334854 25.00	0.00	05/06/2026 05/05/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00334876 1.00	0.00	05/06/2026 05/05/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00334892 1.00	0.00	05/06/2026 05/05/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00334907 1.00	0.00	05/06/2026 05/05/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00334926 1.00	0.00	05/06/2026 05/05/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00334956 25.00	0.00	05/06/2026 05/05/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00334978 25.00	0.00	05/06/2026 05/05/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335009 25.00	0.00	05/06/2026 05/05/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335036 25.00	0.00	05/07/2026 05/06/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335069 1.00	0.00	05/07/2026 05/06/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335085 1.00	0.00	05/07/2026 05/06/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SLED CHECK NON PROFIT	9399	TXN00335125 8.00	0.00	05/07/2026 05/06/2026	SLED CHECK NON PROFIT 8.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335145 25.00	0.00	05/07/2026 05/06/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335193 1.00	0.00	05/08/2026 05/07/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335215 25.00	0.00	05/08/2026 05/07/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335253 1.00	0.00	05/08/2026 05/07/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335324 25.00	0.00	05/08/2026 05/07/2026	SC LAW ENFORCEMENT DIVIS 25.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335345 1.00	0.00	05/11/2026 05/08/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335378 25.00	0.00	05/11/2026 05/08/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335400 25.00	0.00	05/11/2026 05/08/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335412 1.00	0.00	05/11/2026 05/08/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335423 1.00	0.00	05/11/2026 05/08/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335467 25.00	0.00	05/11/2026 05/08/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335543 25.00	0.00	05/12/2026 05/11/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335550 25.00	0.00	05/12/2026 05/11/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335551 1.00	0.00	05/12/2026 05/11/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335555 25.00	0.00	05/12/2026 05/11/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335562 25.00	0.00	05/12/2026 05/11/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335564 25.00	0.00	05/12/2026 05/11/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335568 1.00	0.00	05/12/2026 05/11/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335584 25.00	0.00	05/12/2026 05/11/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335589 1.00	0.00	05/12/2026 05/11/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335590 1.00	0.00	05/12/2026 05/11/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335593 1.00	0.00	05/12/2026 05/11/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335613 1.00	0.00	05/12/2026 05/11/2026	SERVICE FEE2 SCI-SCGOV 1.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335616 1.00	0.00	05/12/2026 05/11/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335619 25.00	0.00	05/12/2026 05/11/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335628 1.00	0.00	05/13/2026 05/12/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335644 25.00	0.00	05/13/2026 05/12/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335655 1.00	0.00	05/13/2026 05/12/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335656 25.00	0.00	05/13/2026 05/12/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335668 1.00	0.00	05/13/2026 05/12/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335671 25.00	0.00	05/13/2026 05/12/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335676 25.00	0.00	05/13/2026 05/12/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335691 25.00	0.00	05/13/2026 05/12/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335693 1.00	0.00	05/13/2026 05/12/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335696 25.00	0.00	05/13/2026 05/12/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335705 1.00	0.00	05/13/2026 05/12/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335710 25.00	0.00	05/13/2026 05/12/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335718 1.00	0.00	05/13/2026 05/12/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335729 25.00	0.00	05/13/2026 05/12/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335745 1.00	0.00	05/13/2026 05/12/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335764 1.00	0.00	05/13/2026 05/12/2026	SERVICE FEE2 SCI-SCGOV 1.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335783 1.00	0.00	05/14/2026 05/13/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335860 25.00	0.00	05/14/2026 05/13/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335937 25.00	0.00	05/15/2026 05/14/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335956 1.00	0.00	05/15/2026 05/14/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00335973 1.00	0.00	05/15/2026 05/14/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00335996 25.00	0.00	05/15/2026 05/14/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00336239 1.00	0.00	05/19/2026 05/18/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00336253 25.00	0.00	05/19/2026 05/18/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SLED CHECK NON PROFIT	9399	TXN00336392 8.00	0.00	05/21/2026 05/20/2026	SLED CHECK NON PROFIT 8.00
Griffin, Adrienne SLED CHECK NON PROFIT	9399	TXN00336457 8.00	0.00	05/21/2026 05/20/2026	SLED CHECK NON PROFIT 8.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00336570 25.00	0.00	05/22/2026 05/21/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00336593 1.00	0.00	05/22/2026 05/21/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00336622 25.00	0.00	05/25/2026 05/22/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00336623 1.00	0.00	05/25/2026 05/22/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00336639 25.00	0.00	05/25/2026 05/22/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00336656 25.00	0.00	05/25/2026 05/22/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00336659 1.00	0.00	05/25/2026 05/22/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00336666 25.00	0.00	05/25/2026 05/22/2026	SC LAW ENFORCEMENT DIVIS 25.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00336677 1.00	0.00	05/25/2026 05/22/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00336686 1.00	0.00	05/25/2026 05/22/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00336700 25.00	0.00	05/25/2026 05/22/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00336704 1.00	0.00	05/25/2026 05/22/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00336722 1.00	0.00	05/26/2026 05/25/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00336723 25.00	0.00	05/26/2026 05/25/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00336724 25.00	0.00	05/26/2026 05/25/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00336726 1.00	0.00	05/26/2026 05/25/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00336730 25.00	0.00	05/26/2026 05/25/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00336733 1.00	0.00	05/26/2026 05/25/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00336734 25.00	0.00	05/26/2026 05/25/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00336736 25.00	0.00	05/26/2026 05/25/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00336738 1.00	0.00	05/26/2026 05/25/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00336740 1.00	0.00	05/26/2026 05/25/2026	SERVICE FEE2 SCI-SCGOV 1.00
Griffin, Adrienne SC LAW ENFORCEMENT DIVIS	9399	TXN00336777 25.00	0.00	05/27/2026 05/26/2026	SC LAW ENFORCEMENT DIVIS 25.00
Griffin, Adrienne SERVICE FEE2 SCI-SCGOV	9399	TXN00336798 1.00	0.00	05/27/2026 05/26/2026	SERVICE FEE2 SCI-SCGOV 1.00
count: 108		1,384.00	0.00		1,384.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Ashford, Tamela DOLLAR TREE	5331	TXN00334106 103.95	0.00	04/28/2026 04/27/2026	DOLLAR TREE 103.95
count: 1					
		103.95	0.00	103.95	0.00
5829					
Wolf, Alan SAMSCLUB #4872	5300	TXN00334083 36.68	0.00	04/28/2026 04/27/2026	SAMSCLUB #4872 36.68
Wolf, Alan KROGER 678	5411	TXN00334161 37.77	0.00	04/28/2026 04/27/2026	KROGER 678 37.77
Wolf, Alan SAMS CLUB.COM	5300	TXN00334244 193.03	0.00	04/29/2026 04/28/2026	SAMS CLUB.COM 193.03
Wolf, Alan SAMS CLUB.COM	5300	TXN00334263 58.42	0.00	04/29/2026 04/28/2026	SAMS CLUB.COM 58.42
Wolf, Alan SAMS CLUB.COM	5300	TXN00334316 369.20	0.00	04/30/2026 04/29/2026	SAMS CLUB.COM 369.20
Wolf, Alan SAMSCLUB.COM	5300	TXN00334478 45.49	0.00	05/01/2026 04/30/2026	SAMSCLUB.COM 45.49
Wolf, Alan DOLLARTREE	5331	TXN00334560 102.88	0.00	05/04/2026 05/02/2026	DOLLARTREE 102.88
Wolf, Alan TIL PL CICIS PIZZA 726	5812	TXN00334630 175.82	0.00	05/04/2026 05/01/2026	TIL PL CICIS PIZZA 726 175.82
Wolf, Alan LOWES FOODS #276	5411	TXN00334780 55.03	0.00	05/05/2026 05/04/2026	LOWES FOODS #276 55.03
Wolf, Alan KROGER 678	5411	TXN00334791 38.62	0.00	05/05/2026 05/04/2026	KROGER 678 38.62
Wolf, Alan CHICK-FIL-A #02569	5814	TXN00334885 95.57	0.00	05/06/2026 05/04/2026	CHICK-FIL-A #02569 95.57
Wolf, Alan CHICK-FIL-A #02569	5814	TXN00334949 9.89	0.00	05/06/2026 05/04/2026	CHICK-FIL-A #02569 9.89
Wolf, Alan KROGER 678	5411	TXN00334991 128.76	0.00	05/06/2026 05/05/2026	KROGER 678 128.76
Wolf, Alan SAMS CLUB.COM	5300	TXN00335032 419.81	0.00	05/07/2026 05/06/2026	SAMS CLUB.COM 419.81
Wolf, Alan ASE TEST FEES	8299	TXN00335119 107.98	0.00	05/07/2026 05/06/2026	ASE TEST FEES 107.98

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Wolf, Alan SAMS CLUB #4872	5300	TXN00335316 417.37	0.00	05/08/2026 05/07/2026	SAMS CLUB #4872 417.37
Wolf, Alan LIDL #1092	5411	TXN00335335 211.73	0.00	05/08/2026 05/07/2026	LIDL #1092 211.73
Wolf, Alan SAMS CLUB.COM	5300	TXN00335348 40.20	0.00	05/11/2026 05/07/2026	SAMS CLUB.COM 40.20
Wolf, Alan IDEA	5085	TXN00335633 466.78	0.00	05/13/2026 05/12/2026	IDEA 466.78
Wolf, Alan AMAZON MKTPL BF4TL4PR1	5942	TXN00335672 89.41	0.00	05/13/2026 05/12/2026	AMAZON MKTPL BF4TL4PR1 89.41
Wolf, Alan AMAZON MKTPL BV79P7890	5942	TXN00335723 157.66	0.00	05/13/2026 05/12/2026	AMAZON MKTPL BV79P7890 157.66
Wolf, Alan AMAZON RETA BF0D245B1	5331	TXN00335761 7.61	0.00	05/13/2026 05/13/2026	AMAZON RETA BF0D245B1 7.61
Wolf, Alan AMAZON MKTPL ZG3TJ7943	5942	TXN00335799 18.44	0.00	05/14/2026 05/13/2026	AMAZON MKTPL ZG3TJ7943 18.44
Wolf, Alan AMAZON MKTPL BF75A75S1	5942	TXN00335829 42.72	0.00	05/14/2026 05/13/2026	AMAZON MKTPL BF75A75S1 42.72
Wolf, Alan AMAZON MKTPL SD5373123	5942	TXN00335848 753.22	0.00	05/14/2026 05/13/2026	AMAZON MKTPL SD5373123 753.22
Wolf, Alan AMAZON MKTPL OC5NS47P3	5942	TXN00335881 2,260.44	0.00	05/14/2026 05/14/2026	AMAZON MKTPL OC5NS47P3 2,260.44
Wolf, Alan AMAZON MKTPL A98R76Z83	5942	TXN00335907 75.55	0.00	05/15/2026 05/14/2026	AMAZON MKTPL A98R76Z83 75.55
Wolf, Alan AMAZON MKTPL ZD16V4Z13	5942	TXN00335945 638.18	0.00	05/15/2026 05/14/2026	AMAZON MKTPL ZD16V4Z13 638.18
Wolf, Alan IDEA	5085	TXN00335957 1,042.70	0.00	05/15/2026 05/14/2026	IDEA 1,042.70
Wolf, Alan AMAZON MKTPL TY7U615T3	5942	TXN00335997 42.20	0.00	05/15/2026 05/15/2026	AMAZON MKTPL TY7U615T3 42.20
Wolf, Alan CHEFSTORE 8103	5499	TXN00336015 483.63	0.00	05/15/2026 05/14/2026	CHEFSTORE 8103 483.63
Wolf, Alan AMAZON MKTPL RF0N60373	5942	TXN00336064 518.78	0.00	05/18/2026 05/17/2026	AMAZON MKTPL RF0N60373 518.78
Wolf, Alan AMAZON MKTPL VE01O1FK3	5942	TXN00336074 6.47	0.00	05/18/2026 05/16/2026	AMAZON MKTPL VE01O1FK3 6.47

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Wolf, Alan AMAZON MKTPL BF4OL0ZW0	5942	TXN00336096 117.48	0.00	05/18/2026 05/16/2026 117.48	AMAZON MKTPL BF4OL0ZW0 0.00
Wolf, Alan AMAZON MKTPL BF7F09PS0	5942	TXN00336111 86.12	0.00	05/18/2026 05/17/2026 86.12	AMAZON MKTPL BF7F09PS0 0.00
Wolf, Alan FLINN SCIENTIFIC INC	5943	TXN00336152 602.10	0.00	05/18/2026 05/15/2026 602.10	FLINN SCIENTIFIC INC 0.00
Wolf, Alan AMAZON MKTPL BF1EY0PS0	5942	TXN00336171 28.06	0.00	05/18/2026 05/17/2026 28.06	AMAZON MKTPL BF1EY0PS0 0.00
Wolf, Alan SAMSCLUB.COM	5300	TXN00336208 330.66	0.00	05/18/2026 05/14/2026 330.66	SAMSCLUB.COM 0.00
Wolf, Alan AMAZON MKTPL HH29N77R3	5942	TXN00336315 644.23	0.00	05/20/2026 05/19/2026 644.23	AMAZON MKTPL HH29N77R3 0.00
Wolf, Alan NTLREST SERVS SAFE	7399	TXN00336326 1,829.50	0.00	05/20/2026 05/19/2026 1,829.50	NTLREST SERVS SAFE 0.00
Wolf, Alan AMAZON MKTPL B53O92HN3	5942	TXN00336391 43.09	0.00	05/21/2026 05/20/2026 43.09	AMAZON MKTPL B53O92HN3 0.00
Wolf, Alan AMAZON MKTPL I157S5QK3	5942	TXN00336420 40.70	0.00	05/21/2026 05/20/2026 40.70	AMAZON MKTPL I157S5QK3 0.00
Wolf, Alan KROGER 678	5411	TXN00336439 34.66	0.00	05/21/2026 05/20/2026 34.66	KROGER 678 0.00
Wolf, Alan JERSEY MIKES ONLINE UC	5814	TXN00336453 195.12	0.00	05/21/2026 05/20/2026 195.12	JERSEY MIKES ONLINE UC 0.00
Wolf, Alan AMAZON MKTPL 719UU0TR3	5942	TXN00336459 79.12	0.00	05/21/2026 05/20/2026 79.12	AMAZON MKTPL 719UU0TR3 0.00
Wolf, Alan AMAZON MKTPL LO98U6JI3	5942	TXN00336576 30.21	0.00	05/22/2026 05/21/2026 30.21	AMAZON MKTPL LO98U6JI3 0.00
Wolf, Alan THE PALMET PALMETTOED	8299	TXN00336709 480.69	0.00	05/25/2026 05/22/2026 480.69	THE PALMET PALMETTOED 0.00
Wolf, Alan AMAZON MKTPL U795W7DB3	5942	TXN00336718 56.14	0.00	05/25/2026 05/23/2026 56.14	AMAZON MKTPL U795W7DB3 0.00
Wolf, Alan AMAZON MKTPL VH16D5N93	5942	TXN00336732 59.91	0.00	05/26/2026 05/25/2026 59.91	AMAZON MKTPL VH16D5N93 0.00
Wolf, Alan AMAZON MKTPL 8Q4XE2CX3	5942	TXN00336745 16.51	0.00	05/27/2026 05/26/2026 16.51	AMAZON MKTPL 8Q4XE2CX3 0.00
count: 50		13,822.34	0.00	13,822.34	0.00

Card Last 4 Digits	CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
	Vendor Name		Amount	Credit	Debit	Payment
5895	Johnson, Charaea	5300	TXN00334096	04/28/2026	04/27/2026	SAMSClub #4872
	SAMSClub #4872		306.72	0.00	306.72	0.00
	Johnson, Charaea	5641	TXN00334139	04/28/2026	04/27/2026	PAYPAL JAISPARK
	PAYPAL JAISPARK		932.25	0.00	932.25	0.00
	Johnson, Charaea	5300	TXN00334167	04/28/2026	04/27/2026	SAMS CLUB.COM
	SAMS CLUB.COM		210.54	0.00	210.54	0.00
	Johnson, Charaea	5411	TXN00334171	04/28/2026	04/27/2026	WAL-MART #4506
	WAL-MART #4506		33.92	0.00	33.92	0.00
	Johnson, Charaea	5331	TXN00334190	04/28/2026	04/27/2026	DOLLARTREE
	DOLLARTREE		18.36	0.00	18.36	0.00
	Johnson, Charaea	5942	TXN00334210	04/28/2026	04/28/2026	AMAZON MKTPL BS6ZQ6901
	AMAZON MKTPL BS6ZQ6901		410.38	0.00	410.38	0.00
	Johnson, Charaea	5942	TXN00334223	04/29/2026	04/28/2026	AMAZON MKTPL BS53L6RI1
	AMAZON MKTPL BS53L6RI1		235.08	0.00	235.08	0.00
	Johnson, Charaea	5331	TXN00334248	04/29/2026	04/28/2026	AMAZON RETA BS7F06IZ1
	AMAZON RETA BS7F06IZ1		28.72	0.00	28.72	0.00
	Johnson, Charaea	5300	TXN00334297	04/29/2026	04/28/2026	SAMS CLUB.COM
	SAMS CLUB.COM		127.25	0.00	127.25	0.00
	Johnson, Charaea	5942	TXN00334333	04/30/2026	04/30/2026	AMAZON MKTPL BV7R69EF2
	AMAZON MKTPL BV7R69EF2		70.15	0.00	70.15	0.00
	Johnson, Charaea	5411	TXN00334379	04/30/2026	04/29/2026	BLYTHEWOODIGA
	BLYTHEWOODIGA		30.57	0.00	30.57	0.00
	Johnson, Charaea	5942	TXN00334413	04/30/2026	04/29/2026	AMAZON MKTPL BS7CX6HI0
	AMAZON MKTPL BS7CX6HI0		28.11	0.00	28.11	0.00
	Johnson, Charaea	5942	TXN00334466	05/01/2026	04/30/2026	Amazon.com BJ4AX7E81
	Amazon.com BJ4AX7E81		42.72	0.00	42.72	0.00
	Johnson, Charaea	5942	TXN00334552	05/04/2026	05/02/2026	AMAZON MKTPL BJ87G9FY0
	AMAZON MKTPL BJ87G9FY0		57.21	0.00	57.21	0.00
	Johnson, Charaea	5111	TXN00334563	05/04/2026	04/30/2026	STAPLES CONTRA
	STAPLES CONTRA		976.49	0.00	976.49	0.00
	Johnson, Charaea	5942	TXN00334588	05/04/2026	05/01/2026	BOOKS A MILLION 277
	BOOKS A MILLION 277		111.64	0.00	111.64	0.00
	Johnson, Charaea	5331	TXN00334610	05/04/2026	05/01/2026	DOLLARTREE
	DOLLARTREE		9.45	0.00	9.45	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Johnson, Charaea PAYPAL PAMAVIVA PA9XEW	7395	TXN00334739 51.97	0.00	05/05/2026 51.97	05/03/2026 PAYPAL PAMAVIVA PA9XEW 0.00
Johnson, Charaea WM SUPERCENTER #4506	5411	TXN00334764 51.53	0.00	05/05/2026 51.53	05/04/2026 WM SUPERCENTER #4506 0.00
Johnson, Charaea WAL-MART #4506	5411	TXN00334778 209.82	0.00	05/05/2026 209.82	05/04/2026 WAL-MART #4506 0.00
Johnson, Charaea WAL-MART #4506	5411	TXN00334806 88.50	0.00	05/05/2026 88.50	05/04/2026 WAL-MART #4506 0.00
Johnson, Charaea SAMS CLUB #4872	5300	TXN00334863 162.14	0.00	05/06/2026 162.14	05/05/2026 SAMS CLUB #4872 0.00
Johnson, Charaea KROGER 678	5411	TXN00334967 24.46	0.00	05/06/2026 24.46	05/05/2026 KROGER 678 0.00
Johnson, Charaea IN PIZZA THE PIE, LLC	5812	TXN00334986 4.99	0.00	05/06/2026 4.99	05/05/2026 IN PIZZA THE PIE, LLC 0.00
Johnson, Charaea SAMS CLUB.COM	5300	TXN00335011 248.97	0.00	05/06/2026 248.97	05/04/2026 SAMS CLUB.COM 0.00
Johnson, Charaea STAPLS7915390578000001	5111	TXN00335102 343.33	0.00	05/07/2026 343.33	05/06/2026 STAPLS7915390578000001 0.00
Johnson, Charaea CHICK-FIL-A #00574	5814	TXN00335459 888.22	0.00	05/11/2026 888.22	05/08/2026 CHICK-FIL-A #00574 0.00
Johnson, Charaea 4IMPRINT, INC	5969	TXN00335565 460.84	0.00	05/12/2026 460.84	05/11/2026 4IMPRINT, INC 0.00
Johnson, Charaea PUBLIX #829	5411	TXN00335594 80.18	0.00	05/12/2026 80.18	05/11/2026 PUBLIX #829 0.00
Johnson, Charaea WALMART.COM	5310	TXN00335634 0.27	0.00	05/13/2026 0.27	05/12/2026 WALMART.COM 0.00
Johnson, Charaea WAL-MART #1339	5411	TXN00335641 290.40	0.00	05/13/2026 290.40	05/12/2026 WAL-MART #1339 0.00
Johnson, Charaea SAMS CLUB.COM	5300	TXN00335669 111.22	0.00	05/13/2026 111.22	05/12/2026 SAMS CLUB.COM 0.00
Johnson, Charaea SAMS CLUB.COM	5300	TXN00335686 66.10	0.00	05/13/2026 66.10	05/12/2026 SAMS CLUB.COM 0.00
Johnson, Charaea AMAZON MKTPL BV3DO8QW0	5942	TXN00335697 257.89	0.00	05/13/2026 257.89	05/13/2026 AMAZON MKTPL BV3DO8QW0 0.00
Johnson, Charaea WAL-MART #1164	5411	TXN00335706 31.00	0.00	05/13/2026 31.00	05/12/2026 WAL-MART #1164 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Johnson, Charaea AMAZON MKTPL R21MU2TR3	5942	TXN00335719 49.64	05/13/2026	05/12/2026	AMAZON MKTPL R21MU2TR3 0.00
Johnson, Charaea STAPLES CONTRA	5111	TXN00335739 976.70	05/13/2026	05/11/2026	STAPLES CONTRA 0.00
Johnson, Charaea WALMART.COM	5310	TXN00335755 159.65	05/13/2026	05/12/2026	WALMART.COM 0.00
Johnson, Charaea WALMART.COM 8009256278	5310	TXN00335797 38.42	05/14/2026	05/13/2026	WALMART.COM 8009256278 0.00
Johnson, Charaea PAYPAL DJ TANK	5811	TXN00335812 400.00	05/14/2026	05/13/2026	PAYPAL DJ TANK 0.00
Johnson, Charaea AMAZON MKTPL BF4GO9BW1	5942	TXN00335844 129.51	05/14/2026	05/13/2026	AMAZON MKTPL BF4GO9BW1 0.00
Johnson, Charaea DUNKIN #350605 Q35	5814	TXN00335873 85.76	05/14/2026	05/13/2026	DUNKIN #350605 Q35 0.00
Johnson, Charaea OPENAI CHATGPT SUBSCR	5734	TXN00335904 21.60	05/14/2026	05/13/2026	OPENAI CHATGPT SUBSCR 0.00
Johnson, Charaea AMAZON MKTPL BV5M269R0	5942	TXN00335912 59.72	05/15/2026	05/14/2026	AMAZON MKTPL BV5M269R0 0.00
Johnson, Charaea AMAZON MKTPL AF6EP9AC3	5942	TXN00335939 959.34	05/15/2026	05/14/2026	AMAZON MKTPL AF6EP9AC3 0.00
Johnson, Charaea PAYPAL SCSTRATEGIC	7392	TXN00335958 450.00	05/15/2026	05/14/2026	PAYPAL SCSTRATEGIC 0.00
Johnson, Charaea WALMART.COM	5310	TXN00335990 53.75	05/15/2026	05/14/2026	WALMART.COM 0.00
Johnson, Charaea OTC BRANDS OTC BRANDS	5964	TXN00336054 155.48	05/18/2026	05/14/2026	OTC BRANDS OTC BRANDS 0.00
Johnson, Charaea WAL-MART #1164	5411	TXN00336078 46.75	05/18/2026	05/16/2026	WAL-MART #1164 0.00
Johnson, Charaea WALMART.COM	5310	TXN00336105 123.77	05/18/2026	05/15/2026	WALMART.COM 0.00
Johnson, Charaea AMAZON MKTPL DJ6CT0103	5942	TXN00336109 151.00	05/18/2026	05/15/2026	AMAZON MKTPL DJ6CT0103 0.00
Johnson, Charaea SAMSCLUB.COM	5300	TXN00336120 440.80	05/18/2026	05/16/2026	SAMSCLUB.COM 0.00
Johnson, Charaea THE UPS STORE 4584	7399	TXN00336131 34.58	05/18/2026	05/16/2026	THE UPS STORE 4584 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Johnson, Charaea AMAZON MKTPL 1S7IW9MK3	5942	TXN00336137 1,100.09	05/18/2026	05/15/2026 1,100.09	AMAZON MKTPL 1S7IW9MK3 0.00
Johnson, Charaea SQ IMPERIAL LUXE	8099	TXN00336161 250.00	05/18/2026	05/16/2026 250.00	SQ IMPERIAL LUXE 0.00
Johnson, Charaea OTC BRANDS OTC BRANDS	5964	TXN00336173 280.76	05/18/2026	05/14/2026 280.76	OTC BRANDS OTC BRANDS 0.00
Johnson, Charaea AMAZON MKTPL BF25K0O60	5942	TXN00336181 99.63	05/18/2026	05/15/2026 99.63	AMAZON MKTPL BF25K0O60 0.00
Johnson, Charaea ETAHAND2MIND	5099	TXN00336196 145.79	05/18/2026	05/16/2026 145.79	ETAHAND2MIND 0.00
Johnson, Charaea WALMART.COM 8009256278	5310	TXN00336226 132.44	05/18/2026	05/13/2026 132.44	WALMART.COM 8009256278 0.00
Johnson, Charaea WALMART.COM 8009256278	5310	TXN00336237 162.58	05/18/2026	05/14/2026 162.58	WALMART.COM 8009256278 0.00
Johnson, Charaea AMAZON MKTPL 8T1CM6EG3	5942	TXN00336248 1,606.56	05/19/2026	05/18/2026 1,606.56	AMAZON MKTPL 8T1CM6EG3 0.00
Johnson, Charaea WALMART.COM 8009256278	5310	TXN00336261 87.22	05/19/2026	05/18/2026 87.22	WALMART.COM 8009256278 0.00
Johnson, Charaea WALMART.COM	5310	TXN00336401 205.19	05/21/2026	05/20/2026 205.19	WALMART.COM 0.00
Johnson, Charaea WF WAYFAIR4406119867	5712	TXN00336427 2,778.11	05/21/2026	05/20/2026 2,778.11	WF WAYFAIR4406119867 0.00
Johnson, Charaea AMAZON MKTPL UF8388XN3	5942	TXN00336445 229.99	05/21/2026	05/21/2026 229.99	AMAZON MKTPL UF8388XN3 0.00
Johnson, Charaea WALMART.COM	5310	TXN00336448 29.02	05/21/2026	05/20/2026 29.02	WALMART.COM 0.00
Johnson, Charaea SAMSCLUB #4872	5300	TXN00336460 219.91	05/21/2026	05/20/2026 219.91	SAMSCLUB #4872 0.00
Johnson, Charaea AMAZON MKTPL 929RP8PY3	5942	TXN00336466 85.96	05/21/2026	05/20/2026 85.96	AMAZON MKTPL 929RP8PY3 0.00
Johnson, Charaea WF WAYFAIR4442762797	5712	TXN00336566 1,206.33	05/22/2026	05/22/2026 1,206.33	WF WAYFAIR4442762797 0.00
Johnson, Charaea STRAWBRIDGE STUDIOS INCOR	7221	TXN00336785 2,256.36	05/27/2026	05/25/2026 2,256.36	STRAWBRIDGE STUDIOS INCOR 0.00
Johnson, Charaea AMAZON RETA TK13C9R23	5331	TXN00336793 218.05	05/27/2026	05/26/2026 218.05	AMAZON RETA TK13C9R23 0.00

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	Vendor Name		Amount	Credit	Debit	Payment
count: 71						
			22,431.85	0.00	22,431.85	0.00
5965						
	Lewis, Gregory SAMSCLUB.COM	5300	TXN00335381 19.70	0.00	05/11/2026 05/08/2026	SAMSCLUB.COM 19.70 0.00
	Lewis, Gregory SQ BARLEE BROS WATER ICE	5814	TXN00335391 286.20	0.00	05/11/2026 05/08/2026	SQ BARLEE BROS WATER ICE 286.20 0.00
	Lewis, Gregory FOOD LION #2157	5411	TXN00335682 49.66	0.00	05/13/2026 05/12/2026	FOOD LION #2157 49.66 0.00
	Lewis, Gregory FOOD LION #2157	5411	TXN00336273 12.95	0.00	05/19/2026 05/18/2026	FOOD LION #2157 12.95 0.00
	Lewis, Gregory AMAZON MKTPL LU6L74B83	5942	TXN00336372 97.15	0.00	05/20/2026 05/19/2026	AMAZON MKTPL LU6L74B83 97.15 0.00
count: 5						
			465.66	0.00	465.66	0.00
5973						
	Knight, Garrett IN SOUTH CAROLINA HIGH S	8299	TXN00334344 82.80	0.00	04/30/2026 04/29/2026	IN SOUTH CAROLINA HIGH S 82.80 0.00
	Knight, Garrett HOMETOWN TICKETING	7922	TXN00334686 413.29	0.00	05/04/2026 05/01/2026	HOMETOWN TICKETING 413.29 0.00
	Knight, Garrett IN SOUTH CAROLINA HIGH S	8299	TXN00335180 15.53	0.00	05/08/2026 05/07/2026	IN SOUTH CAROLINA HIGH S 15.53 0.00
	Knight, Garrett SQ GROUCHO'S DELI?BLYTHE	5812	TXN00335288 679.77	0.00	05/08/2026 05/07/2026	SQ GROUCHO'S DELI?BLYTHE 679.77 0.00
	Knight, Garrett WM SUPERCENTER #4506	5411	TXN00335750 64.29	0.00	05/13/2026 05/12/2026	WM SUPERCENTER #4506 64.29 0.00
	Knight, Garrett PUBLIX #829	5411	TXN00335776 113.89	0.00	05/13/2026 05/12/2026	PUBLIX #829 113.89 0.00
	Knight, Garrett COLUCCI CUSTOM AWARDS	5099	TXN00336376 999.00	0.00	05/20/2026 05/19/2026	COLUCCI CUSTOM AWARDS 999.00 0.00
	Knight, Garrett JIFFY.COM	5691	TXN00336643 500.02	0.00	05/25/2026 05/22/2026	JIFFY.COM 500.02 0.00
count: 8						
			2,868.59	0.00	2,868.59	0.00
5976						

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Vendor Name		Amount	Credit	Debit	Payment
Washington, Cedric JOHNSTONE SUPPLY-SC_CO1	5074	TXN00334417 2,093.20	0.00	04/30/2026 04/29/2026	JOHNSTONE SUPPLY-SC_CO1 2,093.20
Washington, Cedric JOHNSTONE SUPPLY-SC_CO1	5074	TXN00334715 39.81	0.00	05/04/2026 05/01/2026	JOHNSTONE SUPPLY-SC_CO1 39.81
Washington, Cedric JOHNSTONE SUPPLY-SC_CO1	5074	TXN00334735 1,981.66	0.00	05/05/2026 05/04/2026	JOHNSTONE SUPPLY-SC_CO1 1,981.66
Washington, Cedric LONNIE ROBERTS AUTO SVC	7538	TXN00335839 1,431.39	0.00	05/14/2026 05/13/2026	LONNIE ROBERTS AUTO SVC 1,431.39
Washington, Cedric DAIKIN APPLIED	1711	TXN00336102 1,832.78	0.00	05/18/2026 05/15/2026	DAIKIN APPLIED 1,832.78
Washington, Cedric JOHNSTONE SUPPLY-SC_CO1	5074	TXN00336317 284.81	0.00	05/20/2026 05/19/2026	JOHNSTONE SUPPLY-SC_CO1 284.81
count: 6		7,663.65	0.00	7,663.65	0.00
6388					
Prowell, Whitney WALMART.COM	5310	TXN00334088 37.64	0.00	04/28/2026 04/27/2026	WALMART.COM 37.64
Prowell, Whitney SAMSClub #4872	5300	TXN00334105 242.00	0.00	04/28/2026 04/27/2026	SAMSClub #4872 242.00
Prowell, Whitney SAMS CLUB.COM	5300	TXN00334185 279.17	0.00	04/28/2026 04/27/2026	SAMS CLUB.COM 279.17
Prowell, Whitney SAMS CLUB.COM	5300	TXN00334200 390.63	0.00	04/28/2026 04/27/2026	SAMS CLUB.COM 390.63
Prowell, Whitney POSTERSTUDIOEXPRESS	5946	TXN00334282 323.95	0.00	04/29/2026 04/28/2026	POSTERSTUDIOEXPRESS 323.95
Prowell, Whitney AMAZON MKTPL BV5O64J82	5942	TXN00334350 49.67	0.00	04/30/2026 04/29/2026	AMAZON MKTPL BV5O64J82 49.67
Prowell, Whitney STAPLS7679158294000001	5111	TXN00334367 44.34	0.00	04/30/2026 04/29/2026	STAPLS7679158294000001 44.34
Prowell, Whitney STAPLS7915182875000001	5111	TXN00334445 129.60	0.00	05/01/2026 04/30/2026	STAPLS7915182875000001 129.60
Prowell, Whitney STAPLS7915222766000001	5111	TXN00334457 85.62	0.00	05/01/2026 04/30/2026	STAPLS7915222766000001 85.62
Prowell, Whitney AMAZON MKTPLACE PMTS	5942	TXN00334475 (49.67)	49.67	05/01/2026 04/30/2026	AMAZON MKTPLACE PMTS 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Prowell, Whitney AMAZON MKTPL BV6SJ0VB2	5942	TXN00334559 42.10	05/04/2026 0.00	05/01/2026 42.10	AMAZON MKTPL BV6SJ0VB2 0.00
Prowell, Whitney AMAZON MKTPL BS20P9UK0	5942	TXN00334624 42.10	05/04/2026 0.00	05/01/2026 42.10	AMAZON MKTPL BS20P9UK0 0.00
Prowell, Whitney AMAZON MKTPL BJ8OF2TR0	5942	TXN00334670 80.22	05/04/2026 0.00	05/03/2026 80.22	AMAZON MKTPL BJ8OF2TR0 0.00
Prowell, Whitney AMAZON MKTPL BV1E97KJ2	5942	TXN00334698 208.15	05/04/2026 0.00	05/03/2026 208.15	AMAZON MKTPL BV1E97KJ2 0.00
Prowell, Whitney WALMART.COM 8009256278	5310	TXN00334730 717.34	05/05/2026 0.00	04/29/2026 717.34	WALMART.COM 8009256278 0.00
Prowell, Whitney PUBLIX #829	5411	TXN00334753 121.64	05/05/2026 0.00	05/04/2026 121.64	PUBLIX #829 0.00
Prowell, Whitney WALMART.COM 8009256278	5310	TXN00334796 886.23	05/05/2026 0.00	04/29/2026 886.23	WALMART.COM 8009256278 0.00
Prowell, Whitney AMAZON MKTPL BJ7TN8XU0	5942	TXN00334826 58.31	05/05/2026 0.00	05/05/2026 58.31	AMAZON MKTPL BJ7TN8XU0 0.00
Prowell, Whitney AMAZON MKTPL BJ1T45XK0	5942	TXN00334842 58.31	05/05/2026 0.00	05/05/2026 58.31	AMAZON MKTPL BJ1T45XK0 0.00
Prowell, Whitney SAMS CLUB.COM	5300	TXN00334870 77.40	05/06/2026 0.00	05/05/2026 77.40	SAMS CLUB.COM 0.00
Prowell, Whitney WALMART.COM	5310	TXN00334886 30.13	05/06/2026 0.00	05/05/2026 30.13	WALMART.COM 0.00
Prowell, Whitney WAL-MART #4506	5411	TXN00334953 30.11	05/06/2026 0.00	05/05/2026 30.11	WAL-MART #4506 0.00
Prowell, Whitney WALMART.COM	5310	TXN00334990 23.84	05/06/2026 0.00	05/05/2026 23.84	WALMART.COM 0.00
Prowell, Whitney SAMS CLUB.COM	5300	TXN00335017 51.80	05/06/2026 0.00	05/05/2026 51.80	SAMS CLUB.COM 0.00
Prowell, Whitney SQ ANOTHER PRINTER INC	5999	TXN00335022 296.92	05/07/2026 0.00	05/06/2026 296.92	SQ ANOTHER PRINTER INC 0.00
Prowell, Whitney WALMART.COM 8009256278	5310	TXN00335112 194.40	05/07/2026 0.00	05/06/2026 194.40	WALMART.COM 8009256278 0.00
Prowell, Whitney WALMART.COM 8009256278	5310	TXN00335133 10.61	05/07/2026 0.00	05/06/2026 10.61	WALMART.COM 8009256278 0.00
Prowell, Whitney WALMART.COM 8009256278	5310	TXN00335152 231.79	05/07/2026 0.00	05/06/2026 231.79	WALMART.COM 8009256278 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Prowell, Whitney SAMSCLUB.COM	5300	TXN00335167 21.08	05/08/2026 0.00	05/06/2026 21.08	SAMSCLUB.COM 0.00
Prowell, Whitney SAMSCLUB.COM	5300	TXN00335244 131.37	05/08/2026 0.00	05/06/2026 131.37	SAMSCLUB.COM 0.00
Prowell, Whitney FYF FROMYOUFLOWERS	5992	TXN00335369 87.27	05/11/2026 0.00	05/08/2026 87.27	FYF FROMYOUFLOWERS 0.00
Prowell, Whitney SAMS CLUB.COM	5300	TXN00335387 9.40	05/11/2026 0.00	05/08/2026 9.40	SAMS CLUB.COM 0.00
Prowell, Whitney STAPLS7679601037000001	5111	TXN00335407 205.14	05/11/2026 0.00	05/08/2026 205.14	STAPLS7679601037000001 0.00
Prowell, Whitney SAMS CLUB.COM	5300	TXN00335444 34.58	05/11/2026 0.00	05/08/2026 34.58	SAMS CLUB.COM 0.00
Prowell, Whitney STAPLS7679601037003001	5111	TXN00335511 205.14	05/11/2026 0.00	05/10/2026 205.14	STAPLS7679601037003001 0.00
Prowell, Whitney SAMSCLUB.COM	5300	TXN00335526 34.28	05/11/2026 0.00	05/10/2026 34.28	SAMSCLUB.COM 0.00
Prowell, Whitney SAMSCLUB #4872	5300	TXN00335625 89.82	05/12/2026 0.00	05/11/2026 89.82	SAMSCLUB #4872 0.00
Prowell, Whitney SAMSCLUB.COM	5300	TXN00335647 38.70	05/13/2026 0.00	05/11/2026 38.70	SAMSCLUB.COM 0.00
Prowell, Whitney SAMS CLUB #4872	5300	TXN00335678 31.21	05/13/2026 0.00	05/12/2026 31.21	SAMS CLUB #4872 0.00
Prowell, Whitney SAMSCLUB.COM	5300	TXN00335733 286.11	05/13/2026 0.00	05/11/2026 286.11	SAMSCLUB.COM 0.00
Prowell, Whitney WALMART.COM	5310	TXN00335981 259.53	05/15/2026 0.00	05/14/2026 259.53	WALMART.COM 0.00
Prowell, Whitney WALMART.COM	5310	TXN00336035 161.51	05/15/2026 0.00	05/14/2026 161.51	WALMART.COM 0.00
Prowell, Whitney POSITIVE-PROOF.COM	5734	TXN00336068 195.95	05/18/2026 0.00	05/15/2026 195.95	POSITIVE-PROOF.COM 0.00
Prowell, Whitney STAPLS7679945639000001	5111	TXN00336088 38.08	05/18/2026 0.00	05/15/2026 38.08	STAPLS7679945639000001 0.00
Prowell, Whitney SAMS CLUB.COM	5300	TXN00336281 168.24	05/19/2026 0.00	05/18/2026 168.24	SAMS CLUB.COM 0.00
Prowell, Whitney AMAZON RETA K56PM83O3	5331	TXN00336321 146.20	05/20/2026 0.00	05/19/2026 146.20	AMAZON RETA K56PM83O3 0.00

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Vendor Name	Amount	Credit	Debit	Payment	
Prowell, Whitney MARCOS PIZZA - 8080	5812	TXN00336332 117.58	05/20/2026 0.00	05/18/2026 117.58	MARCOS PIZZA - 8080 0.00
Prowell, Whitney AMAZON MKTPL K66SV2GA3	5942	TXN00336383 12.95	05/20/2026 0.00	05/19/2026 12.95	AMAZON MKTPL K66SV2GA3 0.00
Prowell, Whitney MARCOS PIZZA - 8080	5812	TXN00336512 336.23	05/22/2026 0.00	05/20/2026 336.23	MARCOS PIZZA - 8080 0.00
Prowell, Whitney WAL-MART #4506	5411	TXN00336555 171.61	05/22/2026 0.00	05/21/2026 171.61	WAL-MART #4506 0.00
count: 50					
		7,476.33	49.67	7,526.00	0.00

6396					
Christie, James GRAINGER	5085	TXN00334672 133.66	05/04/2026 0.00	05/01/2026 133.66	GRAINGER 0.00
Christie, James GRAINGER	5085	TXN00334752 112.04	05/05/2026 0.00	05/04/2026 112.04	GRAINGER 0.00
Christie, James AFFORDABLE MEDICAL USA	8099	TXN00335054 958.15	05/07/2026 0.00	05/06/2026 958.15	AFFORDABLE MEDICAL USA 0.00
Christie, James IN SUN SHADES	5039	TXN00336006 1,317.00	05/15/2026 0.00	05/14/2026 1,317.00	IN SUN SHADES 0.00
Christie, James LOWES #02356	5200	TXN00336522 105.33	05/22/2026 0.00	05/21/2026 105.33	LOWES #02356 0.00
Christie, James SUNBELT RENTALS #000	7394	TXN00336620 749.00	05/25/2026 0.00	05/22/2026 749.00	SUNBELT RENTALS #000 0.00
count: 6					
		3,375.18	0.00	3,375.18	0.00

6399					
Bennett, Clarissa SAMSCLUB.COM	5300	TXN00334337 119.81	04/30/2026 0.00	04/28/2026 119.81	SAMSCLUB.COM 0.00
Bennett, Clarissa STAPLS7915196506000001	5111	TXN00334485 75.92	05/01/2026 0.00	04/30/2026 75.92	STAPLS7915196506000001 0.00
Bennett, Clarissa GOOSECHASE.COM	5734	TXN00335278 99.00	05/08/2026 0.00	05/08/2026 99.00	GOOSECHASE.COM 0.00
Bennett, Clarissa INTERNATIONAL TRANSACTION	0	TXN00335303 0.99	05/08/2026 0.00	05/08/2026 0.99	INTERNATIONAL TRANSACTION 0.00
Bennett, Clarissa GDP Supreme Bouncers LLC	5999	TXN00336044 435.05	05/18/2026 0.00	05/15/2026 435.05	GDP Supreme Bouncers LLC 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Bennett, Clarissa MARCOS PIZZA - 8080	5812	TXN00336057 22.81	0.00	05/18/2026 05/15/2026	MARCOS PIZZA - 8080 22.81
Bennett, Clarissa MARCOS PIZZA - 8080	5812	TXN00336180 127.59	0.00	05/18/2026 05/15/2026	MARCOS PIZZA - 8080 127.59
Bennett, Clarissa PUBLIX #829	5411	TXN00336299 22.28	0.00	05/19/2026 05/18/2026	PUBLIX #829 22.28
Bennett, Clarissa TST GYROMANIA - SOUTH CA	5812	TXN00336684 1,977.85	0.00	05/25/2026 05/23/2026	TST GYROMANIA - SOUTH CA 1,977.85
count: 9					
		2,881.30	0.00	2,881.30	0.00

6417

Mitchell, David PAYPAL GMEDIA	5946	TXN00334117 36.58	0.00	04/28/2026 04/27/2026	PAYPAL GMEDIA 36.58
Mitchell, David B&H PHOTO 800-606-6969	5044	TXN00334130 355.82	0.00	04/28/2026 04/27/2026	B&H PHOTO 800-606-6969 355.82
Mitchell, David WALGREENS #10227	5912	TXN00334433 74.44	0.00	05/01/2026 04/30/2026	WALGREENS #10227 74.44
Mitchell, David FULL COMPASS SYS VT	5046	TXN00334518 128.33	0.00	05/01/2026 04/30/2026	FULL COMPASS SYS VT 128.33
Mitchell, David AMAZON MKTPL BV7NU12R2	5942	TXN00334595 116.43	0.00	05/04/2026 05/03/2026	AMAZON MKTPL BV7NU12R2 116.43
Mitchell, David THE HOME DEPOT #1109	5200	TXN00334683 88.15	0.00	05/04/2026 04/30/2026	THE HOME DEPOT #1109 88.15
Mitchell, David THE HOME DEPOT #1109	5200	TXN00334933 37.63	0.00	05/06/2026 05/04/2026	THE HOME DEPOT #1109 37.63
Mitchell, David AMAZON MKTPL BV8ZT92G1	5942	TXN00335539 99.33	0.00	05/11/2026 05/09/2026	AMAZON MKTPL BV8ZT92G1 99.33
Mitchell, David AMAZON MKTPL TY1TC4373	5942	TXN00336537 285.66	0.00	05/22/2026 05/21/2026	AMAZON MKTPL TY1TC4373 285.66
Mitchell, David AMAZON MKTPL 1X5HT0MY3	5942	TXN00336552 420.57	0.00	05/22/2026 05/21/2026	AMAZON MKTPL 1X5HT0MY3 420.57
Mitchell, David THE HOME DEPOT #1109	5200	TXN00336585 49.55	0.00	05/22/2026 05/20/2026	THE HOME DEPOT #1109 49.55
Mitchell, David AMAZON MKTPL F33A93HT3	5942	TXN00336674 168.44	0.00	05/25/2026 05/23/2026	AMAZON MKTPL F33A93HT3 168.44

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Vendor Name		Amount	Credit	Debit	Payment
Mitchell, David	5691	TXN00336773	05/27/2026	05/26/2026	SQ THE WHIMSICAL ROGUE,
SQ THE WHIMSICAL ROGUE,		450.00	0.00	450.00	0.00
count: 13					
		2,310.93	0.00	2,310.93	0.00
6429					
Gay, Michael	5085	TXN00334388	04/30/2026	04/29/2026	GRAINGER
GRAINGER		63.57	0.00	63.57	0.00
Gay, Michael	5065	TXN00336767	05/27/2026	05/26/2026	ELECTRIC CONTROL & SUPPLY
ELECTRIC CONTROL & SUPPLY		381.89	0.00	381.89	0.00
count: 2					
		445.46	0.00	445.46	0.00
6489					
Mack-Foxworth, Brenda	5811	TXN00334148	04/28/2026	04/27/2026	SQ A TOUCH OF ACOX CATER
SQ A TOUCH OF ACOX CATER		4,424.47	0.00	4,424.47	0.00
Mack-Foxworth, Brenda	5733	TXN00334181	04/28/2026	04/27/2026	J.W. PEPPER
J.W. PEPPER		99.00	0.00	99.00	0.00
Mack-Foxworth, Brenda	5733	TXN00334198	04/28/2026	04/27/2026	J.W. PEPPER
J.W. PEPPER		92.69	0.00	92.69	0.00
Mack-Foxworth, Brenda	5992	TXN00334212	04/29/2026	04/28/2026	SQ THE AVENUE EVENTS & D
SQ THE AVENUE EVENTS & D		112.34	0.00	112.34	0.00
Mack-Foxworth, Brenda	5111	TXN00334389	04/30/2026	04/29/2026	STAPLS7679196224000001
STAPLS7679196224000001		1,404.43	0.00	1,404.43	0.00
Mack-Foxworth, Brenda	5812	TXN00334402	04/30/2026	04/28/2026	MARCOS PIZZA - 8080
MARCOS PIZZA - 8080		143.90	0.00	143.90	0.00
Mack-Foxworth, Brenda	5200	TXN00334497	05/01/2026	04/30/2026	LOWES #00907
LOWES #00907		417.96	0.00	417.96	0.00
Mack-Foxworth, Brenda	5300	TXN00334727	05/04/2026	04/30/2026	SAMS CLUB.COM
SAMS CLUB.COM		282.60	0.00	282.60	0.00
Mack-Foxworth, Brenda	5992	TXN00335135	05/07/2026	05/06/2026	SQ THE AVENUE EVENTS & D
SQ THE AVENUE EVENTS & D		123.05	0.00	123.05	0.00
Mack-Foxworth, Brenda	5812	TXN00335153	05/07/2026	05/06/2026	TST BROOKLAND BAPTIST BA
TST BROOKLAND BAPTIST BA		2,268.75	0.00	2,268.75	0.00
Mack-Foxworth, Brenda	5942	TXN00335344	05/11/2026	05/09/2026	AMAZON MKTPL BV27J3KQ1
AMAZON MKTPL BV27J3KQ1		83.88	0.00	83.88	0.00
Mack-Foxworth, Brenda	5411	TXN00335349	05/11/2026	05/10/2026	WM SUPERCENTER #4506
WM SUPERCENTER #4506		24.68	0.00	24.68	0.00

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Vendor Name		Amount	Credit	Debit	Payment
Mack-Foxworth, Brenda AMAZON MKTPL BV0FH1601	5942	TXN00335367 250.52	05/11/2026 0.00	05/08/2026 250.52	AMAZON MKTPL BV0FH1601 0.00
Mack-Foxworth, Brenda COLUMBIA FLAG & SIGN COMP	5999	TXN00335384 1,345.36	05/11/2026 0.00	05/08/2026 1,345.36	COLUMBIA FLAG & SIGN COMP 0.00
Mack-Foxworth, Brenda PUBLIX #829	5411	TXN00335404 139.23	05/11/2026 0.00	05/08/2026 139.23	PUBLIX #829 0.00
Mack-Foxworth, Brenda SAMS CLUB.COM	5300	TXN00335430 434.32	05/11/2026 0.00	05/08/2026 434.32	SAMS CLUB.COM 0.00
Mack-Foxworth, Brenda DOLLARTREE	5331	TXN00335464 24.84	05/11/2026 0.00	05/10/2026 24.84	DOLLARTREE 0.00
Mack-Foxworth, Brenda SAMS CLUB.COM	5300	TXN00335469 82.44	05/11/2026 0.00	05/08/2026 82.44	SAMS CLUB.COM 0.00
Mack-Foxworth, Brenda SAMSCLUB #4872	5300	TXN00335631 211.89	05/13/2026 0.00	05/12/2026 211.89	SAMSCLUB #4872 0.00
Mack-Foxworth, Brenda PUBLIX #829	5411	TXN00335722 434.01	05/13/2026 0.00	05/12/2026 434.01	PUBLIX #829 0.00
Mack-Foxworth, Brenda IN ELDER TREE LLC	5947	TXN00335757 954.23	05/13/2026 0.00	05/12/2026 954.23	IN ELDER TREE LLC 0.00
Mack-Foxworth, Brenda OLIVE GARDEN 0021623	5812	TXN00335859 292.59	05/14/2026 0.00	05/12/2026 292.59	OLIVE GARDEN 0021623 0.00
Mack-Foxworth, Brenda NATIONAL HISTORY DAY	8398	TXN00336063 725.00	05/18/2026 0.00	05/15/2026 725.00	NATIONAL HISTORY DAY 0.00
Mack-Foxworth, Brenda ENGLISH HONOR SOCIETIES	8220	TXN00336112 85.00	05/18/2026 0.00	05/16/2026 85.00	ENGLISH HONOR SOCIETIES 0.00
Mack-Foxworth, Brenda HILTON ADVPURCH8002367113	3504	TXN00336135 1,307.61	05/18/2026 0.00	05/16/2026 1,307.61	HILTON ADVPURCH8002367113 0.00
Mack-Foxworth, Brenda DOLLAR TREE	5331	TXN00336618 31.05	05/25/2026 0.00	05/22/2026 31.05	DOLLAR TREE 0.00
Mack-Foxworth, Brenda PUBLIX #829	5411	TXN00336669 8.64	05/25/2026 0.00	05/22/2026 8.64	PUBLIX #829 0.00
Mack-Foxworth, Brenda NORTHEAST TROPHIES & AWAR	2791	TXN00336701 253.74	05/25/2026 0.00	05/22/2026 253.74	NORTHEAST TROPHIES & AWAR 0.00
Mack-Foxworth, Brenda STERICYCLE, INC	7399	TXN00336797 154.71	05/27/2026 0.00	05/26/2026 154.71	STERICYCLE, INC 0.00
count: 29		16,212.93	0.00	16,212.93	0.00

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	Vendor Name		Amount	Credit	Debit	Payment
6553	Turner, Barbara SP SAFEFAIR	5499	TXN00334250	04/29/2026	04/27/2026	SP SAFEFAIR
			(52.00)	52.00	0.00	0.00
	count: 1		(52.00)	52.00	0.00	0.00
6556	Robinson, Taurean SHERATON MARINA	3503	TXN00334228	04/29/2026	04/27/2026	SHERATON MARINA
			(4.71)	4.71	0.00	0.00
	Robinson, Taurean SHERATON MARINA	3503	TXN00334273	04/29/2026	04/27/2026	SHERATON MARINA
			(11.00)	11.00	0.00	0.00
	Robinson, Taurean SHERATON MARINA	3503	TXN00334302	04/29/2026	04/27/2026	SHERATON MARINA
			(53.53)	53.53	0.00	0.00
	Robinson, Taurean SAMSCLUB #4872	5300	TXN00334363	04/30/2026	04/29/2026	SAMSCLUB #4872
			148.17	0.00	148.17	0.00
	Robinson, Taurean SHERATON MARINA	3503	TXN00334375	04/30/2026	04/28/2026	SHERATON MARINA
			(137.40)	137.40	0.00	0.00
	Robinson, Taurean SAMSCLUB #4872	5300	TXN00334384	04/30/2026	04/29/2026	SAMSCLUB #4872
			41.84	0.00	41.84	0.00
	Robinson, Taurean NATIONAL ASSOCIATION OF	8398	TXN00336027	05/15/2026	05/14/2026	NATIONAL ASSOCIATION OF
			130.04	0.00	130.04	0.00
	Robinson, Taurean WAL-MART #0634	5411	TXN00336267	05/19/2026	05/18/2026	WAL-MART #0634
			48.00	0.00	48.00	0.00
	Robinson, Taurean WAL-MART #1339	5411	TXN00336327	05/20/2026	05/19/2026	WAL-MART #1339
			30.02	0.00	30.02	0.00
	Robinson, Taurean MAMIELEESCA	5811	TXN00336388	05/21/2026	05/20/2026	MAMIELEESCA
			2,400.00	0.00	2,400.00	0.00
	Robinson, Taurean EB 2026-2027 SCHOOL G	7399	TXN00336449	05/21/2026	05/20/2026	EB 2026-2027 SCHOOL G
			35.00	0.00	35.00	0.00
	Robinson, Taurean POSITIVE PROMOTIONS	5099	TXN00336473	05/21/2026	05/20/2026	POSITIVE PROMOTIONS
			219.68	0.00	219.68	0.00
	count: 12		2,846.11	206.64	3,052.75	0.00
6713	White, Robert NORTHEAST TROPHIES & AWAR	2791	TXN00334394	04/30/2026	04/29/2026	NORTHEAST TROPHIES & AWAR
			154.25	0.00	154.25	0.00

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Vendor Name	Amount	Credit	Debit	Payment	
White, Robert PRESIDIO PNS	7399	TXN00334553 338.73	05/04/2026	05/01/2026	PRESIDIO PNS
		0.00		338.73	0.00
White, Robert SCAPT PAYMENTS	8699	TXN00334848 20.00	05/06/2026	05/05/2026	SCAPT PAYMENTS
		0.00		20.00	0.00
White, Robert SCAPT PAYMENTS	8699	TXN00334878 20.00	05/06/2026	05/05/2026	SCAPT PAYMENTS
		0.00		20.00	0.00
White, Robert SCAPT PAYMENTS	8699	TXN00334898 20.00	05/06/2026	05/05/2026	SCAPT PAYMENTS
		0.00		20.00	0.00
White, Robert SCAPT PAYMENTS	8699	TXN00334915 20.00	05/06/2026	05/05/2026	SCAPT PAYMENTS
		0.00		20.00	0.00
White, Robert SCAPT PAYMENTS	8699	TXN00334938 20.00	05/06/2026	05/05/2026	SCAPT PAYMENTS
		0.00		20.00	0.00
White, Robert SCAPT PAYMENTS	8699	TXN00334943 20.00	05/06/2026	05/05/2026	SCAPT PAYMENTS
		0.00		20.00	0.00
White, Robert SCAPT PAYMENTS	8699	TXN00334969 20.00	05/06/2026	05/05/2026	SCAPT PAYMENTS
		0.00		20.00	0.00
White, Robert SCAPT PAYMENTS	8699	TXN00334982 20.00	05/06/2026	05/05/2026	SCAPT PAYMENTS
		0.00		20.00	0.00
White, Robert SCAPT PAYMENTS	8699	TXN00334984 20.00	05/06/2026	05/05/2026	SCAPT PAYMENTS
		0.00		20.00	0.00
White, Robert SAMS CLUB.COM	5300	TXN00334998 60.89	05/06/2026	05/05/2026	SAMS CLUB.COM
		0.00		60.89	0.00
White, Robert SCAPT PAYMENTS	8699	TXN00335006 20.00	05/06/2026	05/05/2026	SCAPT PAYMENTS
		0.00		20.00	0.00
White, Robert SCAPT PAYMENTS	8699	TXN00335008 20.00	05/06/2026	05/05/2026	SCAPT PAYMENTS
		0.00		20.00	0.00
White, Robert SAMS CLUB.COM	5300	TXN00336413 40.60	05/21/2026	05/20/2026	SAMS CLUB.COM
		0.00		40.60	0.00
White, Robert NORTHEAST TROPHIES & AWAR	2791	TXN00336447 147.54	05/21/2026	05/20/2026	NORTHEAST TROPHIES & AWAR
		0.00		147.54	0.00
White, Robert NORTHEAST TROPHIES & AWAR	2791	TXN00336703 49.23	05/25/2026	05/22/2026	NORTHEAST TROPHIES & AWAR
		0.00		49.23	0.00
count: 17		1,011.24	0.00	1,011.24	0.00

6800

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Vendor Name		Amount	Credit	Debit	Payment
Jones, Cedric RIVERBANKS ZOO & GARDEN	7998	TXN00334294 621.00	0.00	04/29/2026 621.00	04/28/2026 RIVERBANKS ZOO & GARDEN
Jones, Cedric GDP poseformellc.com	7221	TXN00334358 738.00	0.00	738.00	04/30/2026 04/29/2026 GDP poseformellc.com
Jones, Cedric STAPLS7677710703001001	5111	TXN00334526 (21.29)	21.29	0.00	04/30/2026 STAPLS7677710703001001
Jones, Cedric HOBBY LOBBY #562	5945	TXN00334544 81.22	0.00	81.22	04/30/2026 HOBBY LOBBY #562
Jones, Cedric TIL PL CICIS PIZZA 726	5812	TXN00334557 138.44	0.00	138.44	05/04/2026 05/02/2026 TIL PL CICIS PIZZA 726
Jones, Cedric CRACKER BARREL #448 COLUM	5812	TXN00334608 2,167.75	0.00	2,167.75	05/04/2026 04/30/2026 CRACKER BARREL #448 COLUM
Jones, Cedric SAMS CLUB.COM	5300	TXN00334621 89.90	0.00	89.90	05/04/2026 05/01/2026 SAMS CLUB.COM
Jones, Cedric TST NOTHING BUNDT CAKES	5462	TXN00334629 80.60	0.00	80.60	05/04/2026 05/01/2026 TST NOTHING BUNDT CAKES
Jones, Cedric SQ SUNSHINE MOMENTS PHOT	7333	TXN00334644 400.00	0.00	400.00	05/04/2026 05/01/2026 SQ SUNSHINE MOMENTS PHOT
Jones, Cedric STAPLES 0391	5943	TXN00334662 37.68	0.00	37.68	05/04/2026 05/01/2026 STAPLES 0391
Jones, Cedric LOWES FOODS #272	5411	TXN00334675 44.98	0.00	44.98	05/04/2026 05/03/2026 LOWES FOODS #272
Jones, Cedric SAMS CLUB #4872	5300	TXN00334687 53.04	0.00	53.04	05/04/2026 05/01/2026 SAMS CLUB #4872
Jones, Cedric CRACKER BARREL #448 COLUM	5812	TXN00334707 79.18	0.00	79.18	05/04/2026 05/02/2026 CRACKER BARREL #448 COLUM
Jones, Cedric SAMS CLUB #4872	5300	TXN00334722 130.11	0.00	130.11	05/04/2026 05/01/2026 SAMS CLUB #4872
Jones, Cedric SQ SUNSHINE MOMENTS PHOT	7333	TXN00334795 108.00	0.00	108.00	05/04/2026 05/05/2026 SQ SUNSHINE MOMENTS PHOT
Jones, Cedric AMAZON MKTPL BV8GT0WS2	5942	TXN00334844 205.13	0.00	205.13	05/04/2026 05/05/2026 AMAZON MKTPL BV8GT0WS2
Jones, Cedric SAMSCLUB.COM	5300	TXN00334902 126.35	0.00	126.35	05/06/2026 05/04/2026 SAMSCLUB.COM
Jones, Cedric SAMSCLUB.COM	5300	TXN00334975 62.69	0.00	62.69	05/06/2026 05/04/2026 SAMSCLUB.COM

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Vendor Name		Amount	Credit	Debit	Payment
Jones, Cedric STARS AND STRIKES	7032	TXN00335052 865.37	0.00	05/07/2026 05/06/2026	STARS AND STRIKES 865.37 0.00
Jones, Cedric AMAZON MKTPL BJ1I20KJO	5942	TXN00335061 47.66	0.00	05/07/2026 05/07/2026	AMAZON MKTPL BJ1I20KJO 47.66 0.00
Jones, Cedric HOBBY LOBBY #562	5945	TXN00335176 324.21	0.00	05/08/2026 05/06/2026	HOBBY LOBBY #562 324.21 0.00
Jones, Cedric STARS AND STRIKES	7032	TXN00335358 1,400.59	0.00	05/11/2026 05/08/2026	STARS AND STRIKES 1,400.59 0.00
Jones, Cedric SP MYAVIDSTORE HALO	5691	TXN00335375 221.22	0.00	05/11/2026 05/08/2026	SP MYAVIDSTORE HALO 221.22 0.00
Jones, Cedric LOWES #03026	5200	TXN00335432 161.89	0.00	05/11/2026 05/08/2026	LOWES #03026 161.89 0.00
Jones, Cedric DOMINO'S 7291	5814	TXN00335448 41.08	0.00	05/11/2026 05/08/2026	DOMINO'S 7291 41.08 0.00
Jones, Cedric SAMSCLUB.COM	5300	TXN00335519 194.27	0.00	05/11/2026 05/09/2026	SAMSCLUB.COM 194.27 0.00
Jones, Cedric SAMSCLUB.COM	5300	TXN00335533 63.63	0.00	05/11/2026 05/10/2026	SAMSCLUB.COM 63.63 0.00
Jones, Cedric AMAZON MKTPL 0Q0IP52U3	5942	TXN00335542 226.54	0.00	05/12/2026 05/12/2026	AMAZON MKTPL 0Q0IP52U3 226.54 0.00
Jones, Cedric NORTHEAST TROPHIES & AWAR	2791	TXN00335677 962.65	0.00	05/13/2026 05/12/2026	NORTHEAST TROPHIES & AWAR 962.65 0.00
Jones, Cedric HERALD OFFICE SUPPLY INC	5021	TXN00335790 61.50	0.00	05/14/2026 05/10/2026	HERALD OFFICE SUPPLY INC 61.50 0.00
Jones, Cedric SAMSCLUB.COM	5300	TXN00336216 154.25	0.00	05/18/2026 05/15/2026	SAMSCLUB.COM 154.25 0.00
Jones, Cedric USPS PO 4508200016	9402	TXN00336228 12.20	0.00	05/18/2026 05/15/2026	USPS PO 4508200016 12.20 0.00
Jones, Cedric SQ TERRACOTTA NURSERY	5999	TXN00336242 488.40	0.00	05/19/2026 05/18/2026	SQ TERRACOTTA NURSERY 488.40 0.00
Jones, Cedric WAL-MART #4506	5411	TXN00336305 34.52	0.00	05/19/2026 05/18/2026	WAL-MART #4506 34.52 0.00
Jones, Cedric NORTHEAST TROPHIES & AWAR	2791	TXN00336425 335.34	0.00	05/21/2026 05/20/2026	NORTHEAST TROPHIES & AWAR 335.34 0.00
Jones, Cedric KROGER 678	5411	TXN00336464 10.79	0.00	05/21/2026 05/20/2026	KROGER 678 10.79 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit	Debit	Payment	
count: 36					
	10,748.89	21.29		10,770.18	0.00
6830					
Danner, Kimberly THE NATIONAL BETA CLUB	8398	TXN00334107	04/28/2026	04/27/2026	THE NATIONAL BETA CLUB
	288.00	0.00		288.00	0.00
Danner, Kimberly SAMSCLUB #4872	5300	TXN00334152	04/28/2026	04/27/2026	SAMSCLUB #4872
	316.16	0.00		316.16	0.00
Danner, Kimberly JONES SCHOOL SUPPLY COMP	5131	TXN00334206	04/28/2026	04/22/2026	JONES SCHOOL SUPPLY COMP
	152.47	0.00		152.47	0.00
Danner, Kimberly J.W. PEPPER	5733	TXN00335368	05/11/2026	05/09/2026	J.W. PEPPER
	12.00	0.00		12.00	0.00
Danner, Kimberly HONEYBAKED HAM 0901	5499	TXN00335507	05/11/2026	05/08/2026	HONEYBAKED HAM 0901
	878.73	0.00		878.73	0.00
Danner, Kimberly SAMS CLUB #4872	5300	TXN00335837	05/14/2026	05/13/2026	SAMS CLUB #4872
	179.62	0.00		179.62	0.00
Danner, Kimberly LOWES #03026	5200	TXN00336134	05/18/2026	05/15/2026	LOWES #03026
	9.57	0.00		9.57	0.00
Danner, Kimberly PERSONALIZATION MALL	5947	TXN00336205	05/18/2026	05/16/2026	PERSONALIZATION MALL
	218.08	0.00		218.08	0.00
Danner, Kimberly CHICK-FIL-A #03394	5814	TXN00336220	05/18/2026	05/15/2026	CHICK-FIL-A #03394
	221.76	0.00		221.76	0.00
Danner, Kimberly CHICK-FIL-A #03394	5814	TXN00336229	05/18/2026	05/15/2026	CHICK-FIL-A #03394
	234.72	0.00		234.72	0.00
Danner, Kimberly AED BRANDS	5047	TXN00336635	05/25/2026	05/21/2026	AED BRANDS
	189.02	0.00		189.02	0.00
Danner, Kimberly LOWES #03026	5200	TXN00336744	05/26/2026	05/25/2026	LOWES #03026
	34.52	0.00		34.52	0.00
count: 12					
	2,734.65	0.00		2,734.65	0.00
6846					
Johnson, Sidney PROV INC.	8299	TXN00334086	04/28/2026	04/28/2026	PROV INC.
	167.00	0.00		167.00	0.00
Johnson, Sidney PROV INC.	8299	TXN00334108	04/28/2026	04/28/2026	PROV INC.
	167.00	0.00		167.00	0.00
Johnson, Sidney PROV INC.	8299	TXN00334120	04/28/2026	04/28/2026	PROV INC.
	167.00	0.00		167.00	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Johnson, Sidney PROV INC.	8299	TXN00334136 167.00	0.00	04/28/2026 04/28/2026	PROV INC. 167.00
Johnson, Sidney PROV INC.	8299	TXN00334142 167.00	0.00	04/28/2026 04/28/2026	PROV INC. 167.00
Johnson, Sidney PROV INC.	8299	TXN00334155 167.00	0.00	04/28/2026 04/28/2026	PROV INC. 167.00
Johnson, Sidney PROV INC.	8299	TXN00334165 167.00	0.00	04/28/2026 04/28/2026	PROV INC. 167.00
Johnson, Sidney PROV INC.	8299	TXN00334179 167.00	0.00	04/28/2026 04/28/2026	PROV INC. 167.00
Johnson, Sidney SC COSMO BOARD	9399	TXN00334184 122.00	0.00	04/28/2026 04/27/2026	SC COSMO BOARD 122.00
Johnson, Sidney PROV INC.	8299	TXN00334189 167.00	0.00	04/28/2026 04/28/2026	PROV INC. 167.00
Johnson, Sidney PROV INC.	8299	TXN00334193 167.00	0.00	04/28/2026 04/28/2026	PROV INC. 167.00
Johnson, Sidney PROV INC.	8299	TXN00334208 167.00	0.00	04/28/2026 04/28/2026	PROV INC. 167.00
Johnson, Sidney THE NATIONAL BETA CLUB	8398	TXN00334218 78.95	0.00	04/29/2026 04/28/2026	THE NATIONAL BETA CLUB 78.95
Johnson, Sidney THE NATIONAL BETA CLUB	8398	TXN00334232 71.51	0.00	04/29/2026 04/28/2026	THE NATIONAL BETA CLUB 71.51
Johnson, Sidney NORTHEAST TROPHIES & AWAR	2791	TXN00334258 173.25	0.00	04/29/2026 04/28/2026	NORTHEAST TROPHIES & AWAR 173.25
Johnson, Sidney PROV INC.	8299	TXN00334275 167.00	0.00	04/29/2026 04/29/2026	PROV INC. 167.00
Johnson, Sidney FOOD LION #0053	5411	TXN00334391 250.39	0.00	04/30/2026 04/29/2026	FOOD LION #0053 250.39
Johnson, Sidney AMAZON RETA BV68V1542	5331	TXN00334691 31.09	0.00	05/04/2026 05/01/2026	AMAZON RETA BV68V1542 31.09
Johnson, Sidney PROV INC.	8299	TXN00334742 167.00	0.00	05/05/2026 05/05/2026	PROV INC. 167.00
Johnson, Sidney IN DISCERYX	5817	TXN00334766 800.00	0.00	05/05/2026 05/04/2026	IN DISCERYX 800.00
Johnson, Sidney FOOD LION #0053	5411	TXN00334779 76.62	0.00	05/05/2026 05/04/2026	FOOD LION #0053 76.62

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit	Debit	Payment	
Johnson, Sidney PROV INC.	8299	TXN00334787	05/05/2026	05/05/2026	PROV INC.
	167.00	0.00		167.00	0.00
Johnson, Sidney THE NATIONAL BETA CLUB	8398	TXN00334817	05/05/2026	05/04/2026	THE NATIONAL BETA CLUB
	39.77	0.00		39.77	0.00
Johnson, Sidney THE NATIONAL BETA CLUB	8398	TXN00334835	05/05/2026	05/04/2026	THE NATIONAL BETA CLUB
	38.33	0.00		38.33	0.00
Johnson, Sidney SQ ALL JOY RENTALS	7929	TXN00334994	05/06/2026	05/05/2026	SQ ALL JOY RENTALS
	250.00	0.00		250.00	0.00
Johnson, Sidney FOOD LION #0053	5411	TXN00335020	05/06/2026	05/05/2026	FOOD LION #0053
	143.41	0.00		143.41	0.00
Johnson, Sidney PAYPAL JQPARKS24	8999	TXN00335115	05/07/2026	05/06/2026	PAYPAL JQPARKS24
	750.00	0.00		750.00	0.00
Johnson, Sidney PAYPAL CONNECTINGH	8099	TXN00335137	05/07/2026	05/06/2026	PAYPAL CONNECTINGH
	700.00	0.00		700.00	0.00
Johnson, Sidney IN ELEGANT EVENTS AND DE	7399	TXN00335156	05/07/2026	05/06/2026	IN ELEGANT EVENTS AND DE
	5,000.00	0.00		5,000.00	0.00
Johnson, Sidney CDW GOVT #AJ3DL7B	5045	TXN00335580	05/12/2026	05/11/2026	CDW GOVT #AJ3DL7B
	704.14	0.00		704.14	0.00
Johnson, Sidney SAMS CLUB #8283	5300	TXN00335774	05/13/2026	05/12/2026	SAMS CLUB #8283
	121.71	0.00		121.71	0.00
Johnson, Sidney SAMSCLUB #4872	5300	TXN00336013	05/15/2026	05/14/2026	SAMSCLUB #4872
	164.72	0.00		164.72	0.00
Johnson, Sidney AMAZON MKTPL NA43S3J23	5942	TXN00336080	05/18/2026	05/15/2026	AMAZON MKTPL NA43S3J23
	23.32	0.00		23.32	0.00
Johnson, Sidney VOOMLY	5734	TXN00336095	05/18/2026	05/16/2026	VOOMLY
	490.00	0.00		490.00	0.00
Johnson, Sidney AMAZON RETA BY4R937A2	5331	TXN00336150	05/18/2026	05/14/2026	AMAZON RETA BY4R937A2
	(48.21)	48.21		0.00	0.00
Johnson, Sidney AMAZON MKTPL BF8Q21U61	5942	TXN00336165	05/18/2026	05/15/2026	AMAZON MKTPL BF8Q21U61
	30.23	0.00		30.23	0.00
Johnson, Sidney SAMSCLUB #8283	5300	TXN00336306	05/19/2026	05/18/2026	SAMSCLUB #8283
	102.34	0.00		102.34	0.00
Johnson, Sidney AMAZON MKTPL OD5A638V3	5942	TXN00336350	05/20/2026	05/19/2026	AMAZON MKTPL OD5A638V3
	144.80	0.00		144.80	0.00
Johnson, Sidney BW VISIT INDY	5734	TXN00336371	05/20/2026	05/19/2026	BW VISIT INDY
	492.00	0.00		492.00	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Johnson, Sidney AMAZON MKTPL I67N05MK3	5942	TXN00336414 95.54	0.00	05/21/2026 95.54	05/20/2026 AMAZON MKTPL I67N05MK3 0.00
Johnson, Sidney AMAZON MKTPL 0H5J901Y3	5942	TXN00336443 377.97	0.00	05/21/2026 377.97	05/20/2026 AMAZON MKTPL 0H5J901Y3 0.00
Johnson, Sidney AMAZON MKTPL W040B61O3	5942	TXN00336510 31.94	0.00	05/22/2026 31.94	05/21/2026 AMAZON MKTPL W040B61O3 0.00
count: 42					
		13,593.82	48.21	13,642.03	0.00
6971					
O'Neill, Nathan AMAZON MKTPL BS1K06IC1	5942	TXN00334227 88.43	0.00	04/29/2026 88.43	04/28/2026 AMAZON MKTPL BS1K06IC1 0.00
O'Neill, Nathan AMAZON MKTPL BV29I5FL2	5942	TXN00334246 10.68	0.00	04/29/2026 10.68	04/28/2026 AMAZON MKTPL BV29I5FL2 0.00
O'Neill, Nathan eBay O 17-14558-84071	5311	TXN00334306 62.96	0.00	04/30/2026 62.96	04/29/2026 eBay O 17-14558-84071 0.00
O'Neill, Nathan SP MAGICSCHOOL SWAG SH	5691	TXN00334353 385.00	0.00	04/30/2026 385.00	04/29/2026 SP MAGICSCHOOL SWAG SH 0.00
O'Neill, Nathan LOWES #00907	5200	TXN00334436 583.17	0.00	05/01/2026 583.17	04/30/2026 LOWES #00907 0.00
O'Neill, Nathan SAMSCLUB.COM	5300	TXN00334513 199.98	0.00	05/01/2026 199.98	04/29/2026 SAMSCLUB.COM 0.00
O'Neill, Nathan T&F ROUTLEDGE	2741	TXN00334537 414.55	0.00	05/04/2026 414.55	05/01/2026 T&F ROUTLEDGE 0.00
O'Neill, Nathan AMAZON RETA BJ9PA4DK1	5331	TXN00334564 6.29	0.00	05/04/2026 6.29	05/03/2026 AMAZON RETA BJ9PA4DK1 0.00
O'Neill, Nathan THE HOME DEPOT #1109	5200	TXN00334582 134.79	0.00	05/04/2026 134.79	04/30/2026 THE HOME DEPOT #1109 0.00
O'Neill, Nathan AMAZON MKTPL BJ85G2II1	5942	TXN00334584 275.12	0.00	05/04/2026 275.12	05/04/2026 AMAZON MKTPL BJ85G2II1 0.00
O'Neill, Nathan AMAZON MKTPL BV7JN99Q2	5942	TXN00334605 102.48	0.00	05/04/2026 102.48	05/04/2026 AMAZON MKTPL BV7JN99Q2 0.00
O'Neill, Nathan THE HOME DEPOT #1110	5200	TXN00334609 35.66	0.00	05/04/2026 35.66	05/01/2026 THE HOME DEPOT #1110 0.00
O'Neill, Nathan AMAZON MKTPL BJ5I462F1	5942	TXN00334628 584.62	0.00	05/04/2026 584.62	05/03/2026 AMAZON MKTPL BJ5I462F1 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
O'Neill, Nathan HOMEDEPOT.COM	5200	TXN00334632 1,402.92	05/04/2026 0.00	05/01/2026 1,402.92	HOMEDEPOT.COM 0.00
O'Neill, Nathan THE HOME DEPOT #1110	5200	TXN00334651 129.51	05/04/2026 0.00	04/30/2026 129.51	THE HOME DEPOT #1110 0.00
O'Neill, Nathan AMAZON MKTPL BV3PW1O31	5942	TXN00334788 187.89	05/05/2026 0.00	05/05/2026 187.89	AMAZON MKTPL BV3PW1O31 0.00
O'Neill, Nathan LOWES #00433	5200	TXN00334884 97.07	05/06/2026 0.00	05/05/2026 97.07	LOWES #00433 0.00
O'Neill, Nathan LOWES #00433	5200	TXN00334900 323.95	05/06/2026 0.00	05/05/2026 323.95	LOWES #00433 0.00
O'Neill, Nathan AMAZON MKTPL BF0QX1L62	5942	TXN00334940 25.91	05/06/2026 0.00	05/06/2026 25.91	AMAZON MKTPL BF0QX1L62 0.00
O'Neill, Nathan MINUTEKEY	5251	TXN00334988 19.44	05/06/2026 0.00	05/05/2026 19.44	MINUTEKEY 0.00
O'Neill, Nathan MINUTEKEY	5251	TXN00335015 30.24	05/06/2026 0.00	05/05/2026 30.24	MINUTEKEY 0.00
O'Neill, Nathan AMAZON MKTPL BJ7WI6ILO	5942	TXN00335166 89.40	05/08/2026 0.00	05/07/2026 89.40	AMAZON MKTPL BJ7WI6ILO 0.00
O'Neill, Nathan LOWES #00907	5200	TXN00335206 446.04	05/08/2026 0.00	05/07/2026 446.04	LOWES #00907 0.00
O'Neill, Nathan AMAZON MKTPL BV3593VP1	5942	TXN00335274 43.15	05/08/2026 0.00	05/07/2026 43.15	AMAZON MKTPL BV3593VP1 0.00
O'Neill, Nathan AMAZON RETA BJ6KA5IJ0	5331	TXN00335334 267.24	05/08/2026 0.00	05/07/2026 267.24	AMAZON RETA BJ6KA5IJ0 0.00
O'Neill, Nathan LOWES #00907	5200	TXN00335362 110.68	05/11/2026 0.00	05/08/2026 110.68	LOWES #00907 0.00
O'Neill, Nathan AMAZON MKTPL BV6AJ6A40	5942	TXN00335376 192.74	05/11/2026 0.00	05/10/2026 192.74	AMAZON MKTPL BV6AJ6A40 0.00
O'Neill, Nathan AMAZON MKTPL BV1C98FE0	5942	TXN00335455 35.59	05/11/2026 0.00	05/08/2026 35.59	AMAZON MKTPL BV1C98FE0 0.00
O'Neill, Nathan AMAZON MKTPL BF6L69CW1	5942	TXN00335465 43.19	05/11/2026 0.00	05/10/2026 43.19	AMAZON MKTPL BF6L69CW1 0.00
O'Neill, Nathan AMAZON MKTPL BV9N602Y0	5942	TXN00335835 58.29	05/14/2026 0.00	05/13/2026 58.29	AMAZON MKTPL BV9N602Y0 0.00
O'Neill, Nathan eBay O 06-14639-28707	5311	TXN00335889 73.82	05/14/2026 0.00	05/13/2026 73.82	eBay O 06-14639-28707 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
O'Neill, Nathan AMAZON MKTPL BF59D7OC0	5942	TXN00336098 22.64	0.00	05/18/2026 22.64	05/15/2026 AMAZON MKTPL BF59D7OC0 0.00
O'Neill, Nathan SP MAGICSSCHOOL SWAG SH	5691	TXN00336702 24.00	0.00	05/25/2026 24.00	05/22/2026 SP MAGICSSCHOOL SWAG SH 0.00
count: 33					
		6,507.44	0.00	6,507.44	0.00
7026					
Grant, Helen SAMS CLUB #4872	5300	TXN00334154 162.66	0.00	04/28/2026 162.66	04/27/2026 SAMS CLUB #4872 0.00
Grant, Helen WALMART.COM	5310	TXN00334411 40.15	0.00	04/30/2026 40.15	04/29/2026 WALMART.COM 0.00
Grant, Helen SAMS CLUB #4872	5300	TXN00334435 17.22	0.00	05/01/2026 17.22	04/30/2026 SAMS CLUB #4872 0.00
Grant, Helen AMAZON MKTPL BJ2U90AH1	5942	TXN00334534 43.19	0.00	05/01/2026 43.19	04/30/2026 AMAZON MKTPL BJ2U90AH1 0.00
Grant, Helen SAMS CLUB #4872	5300	TXN00334767 40.79	0.00	05/05/2026 40.79	05/04/2026 SAMS CLUB #4872 0.00
Grant, Helen SAMSClub #4872	5300	TXN00334888 42.62	0.00	05/06/2026 42.62	05/05/2026 SAMSClub #4872 0.00
Grant, Helen SQ RICHLAND 2 BISTRO BY	5814	TXN00334946 853.87	0.00	05/06/2026 853.87	05/05/2026 SQ RICHLAND 2 BISTRO BY 0.00
Grant, Helen SAMS CLUB #4872	5300	TXN00335122 149.72	0.00	05/07/2026 149.72	05/06/2026 SAMS CLUB #4872 0.00
Grant, Helen SOUTHERN CRAVE	5811	TXN00335235 1,673.49	0.00	05/08/2026 1,673.49	05/07/2026 SOUTHERN CRAVE 0.00
Grant, Helen LITTLE CAESARS 1466 0012	5814	TXN00335261 61.51	0.00	05/08/2026 61.51	05/06/2026 LITTLE CAESARS 1466 0012 0.00
Grant, Helen SAMS CLUB #4872	5300	TXN00335851 37.14	0.00	05/14/2026 37.14	05/13/2026 SAMS CLUB #4872 0.00
Grant, Helen CHICK-FIL-A #03394	5814	TXN00336230 353.93	0.00	05/18/2026 353.93	05/14/2026 CHICK-FIL-A #03394 0.00
Grant, Helen EB FORT JACKSON PALME	7399	TXN00336347 65.87	0.00	05/20/2026 65.87	05/19/2026 EB FORT JACKSON PALME 0.00
count: 13					
		3,542.16	0.00	3,542.16	0.00
7042					

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Williams, Lydea AMAZON MKTPL BS71Y7SE0	5942	TXN00334472 583.18	0.00	05/01/2026 04/30/2026	AMAZON MKTPL BS71Y7SE0 583.18
Williams, Lydea A3 COMMUNICATIONS - 700	5039	TXN00336403 2,706.02	0.00	05/21/2026 05/20/2026	A3 COMMUNICATIONS - 700 2,706.02
Williams, Lydea A3 COMMUNICATIONS - 700	5039	TXN00336487 1,298.54	0.00	05/22/2026 05/21/2026	A3 COMMUNICATIONS - 700 1,298.54
Williams, Lydea A3 COMMUNICATIONS - 700	5039	TXN00336556 1,631.89	0.00	05/22/2026 05/21/2026	A3 COMMUNICATIONS - 700 1,631.89
count: 4					
		6,219.63	0.00	6,219.63	0.00
7055					
Evans, Keith JOHNSTONE SUPPLY-SC_CO2	5074	TXN00335760 245.48	0.00	05/13/2026 05/12/2026	JOHNSTONE SUPPLY-SC_CO2 245.48
count: 1					
		245.48	0.00	245.48	0.00
7060					
Agee, Jessica CU RICHLAND CO EXT OFC	8220	TXN00334393 40.00	0.00	04/30/2026 04/30/2026	CU RICHLAND CO EXT OFC 40.00
Agee, Jessica SAMS CLUB.COM	5300	TXN00334406 187.40	0.00	04/30/2026 04/28/2026	SAMS CLUB.COM 187.40
Agee, Jessica AMAZON MKTPL BJ8TQ2ZB0	5942	TXN00334668 113.31	0.00	05/04/2026 05/03/2026	AMAZON MKTPL BJ8TQ2ZB0 113.31
Agee, Jessica PY FRENZY	2741	TXN00334740 267.94	0.00	05/05/2026 05/04/2026	PY FRENZY 267.94
Agee, Jessica AMAZON MKTPL BJ8293XX0	5942	TXN00334756 66.45	0.00	05/05/2026 05/05/2026	AMAZON MKTPL BJ8293XX0 66.45
Agee, Jessica AED SUPERSTORE	5047	TXN00334786 228.47	0.00	05/05/2026 05/04/2026	AED SUPERSTORE 228.47
Agee, Jessica AMAZON MKTPL BV0SS5WF2	5942	TXN00334831 86.48	0.00	05/05/2026 05/04/2026	AMAZON MKTPL BV0SS5WF2 86.48
Agee, Jessica AMAZON MKTPL BV3W15NK1	5942	TXN00334955 69.41	0.00	05/06/2026 05/05/2026	AMAZON MKTPL BV3W15NK1 69.41
Agee, Jessica PY FRENZY	2741	TXN00334973 267.93	0.00	05/06/2026 05/05/2026	PY FRENZY 267.93
Agee, Jessica AMAZON MKTPL BF7VH0Z82	5942	TXN00335000 81.25	0.00	05/06/2026 05/06/2026	AMAZON MKTPL BF7VH0Z82 81.25

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Agee, Jessica AMAZON MKTPL BF01Z0JM2	5942	TXN00335030 54.25	05/07/2026 0.00	05/06/2026 54.25	AMAZON MKTPL BF01Z0JM2 0.00
Agee, Jessica AMAZON MKTPL BV14Q81L1	5942	TXN00335064 83.06	05/07/2026 0.00	05/07/2026 83.06	AMAZON MKTPL BV14Q81L1 0.00
Agee, Jessica SCHOOL SPECIALTY ECOMM	5969	TXN00335081 627.21	05/07/2026 0.00	05/06/2026 627.21	SCHOOL SPECIALTY ECOMM 0.00
Agee, Jessica AMAZON MKTPL BJ6NS2DQ0	5942	TXN00335117 135.82	05/07/2026 0.00	05/06/2026 135.82	AMAZON MKTPL BJ6NS2DQ0 0.00
Agee, Jessica AMAZON MKTPL BJ36A3W00	5942	TXN00335169 53.75	05/08/2026 0.00	05/08/2026 53.75	AMAZON MKTPL BJ36A3W00 0.00
Agee, Jessica AMAZON MKTPL BF9FJ3G02	5942	TXN00335190 98.17	05/08/2026 0.00	05/07/2026 98.17	AMAZON MKTPL BF9FJ3G02 0.00
Agee, Jessica AMAZON MKTPL BJ4EX5IR0	5942	TXN00335217 32.39	05/08/2026 0.00	05/07/2026 32.39	AMAZON MKTPL BJ4EX5IR0 0.00
Agee, Jessica STAPLS7679509141000001	5111	TXN00335237 439.94	05/08/2026 0.00	05/07/2026 439.94	STAPLS7679509141000001 0.00
Agee, Jessica STAPLES.COM 0900	5111	TXN00335260 165.95	05/08/2026 0.00	05/06/2026 165.95	STAPLES.COM 0900 0.00
Agee, Jessica REALLY GOOD STUFF	8299	TXN00335280 192.18	05/08/2026 0.00	05/08/2026 192.18	REALLY GOOD STUFF 0.00
Agee, Jessica CHICK-FIL-A #04748	5814	TXN00335361 233.20	05/11/2026 0.00	05/07/2026 233.20	CHICK-FIL-A #04748 0.00
Agee, Jessica AMAZON MKTPL BF3FN1H02	5942	TXN00335379 75.59	05/11/2026 0.00	05/08/2026 75.59	AMAZON MKTPL BF3FN1H02 0.00
Agee, Jessica STAPLS7679509141000004	5111	TXN00335394 129.21	05/11/2026 0.00	05/08/2026 129.21	STAPLS7679509141000004 0.00
Agee, Jessica LAKESHORE LEARNING MATER	5943	TXN00335411 61.48	05/11/2026 0.00	05/09/2026 61.48	LAKESHORE LEARNING MATER 0.00
Agee, Jessica THE HOME DEPOT #1109	5200	TXN00335421 107.91	05/11/2026 0.00	05/08/2026 107.91	THE HOME DEPOT #1109 0.00
Agee, Jessica REESE'S PLANTS, LLC	5261	TXN00335435 64.80	05/11/2026 0.00	05/08/2026 64.80	REESE'S PLANTS, LLC 0.00
Agee, Jessica FLOWER SHOP NETWORK	5193	TXN00335452 208.28	05/11/2026 0.00	05/08/2026 208.28	FLOWER SHOP NETWORK 0.00
Agee, Jessica STAPLS7679689890000001	5111	TXN00335462 124.11	05/11/2026 0.00	05/10/2026 124.11	STAPLS7679689890000001 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Agee, Jessica COSTWAY	5399	TXN00335490 87.88	05/11/2026 0.00	05/08/2026 87.88	COSTWAY 0.00
Agee, Jessica AMAZON MKTPL BV0WQ6VT0	5942	TXN00335622 119.41	05/12/2026 0.00	05/11/2026 119.41	AMAZON MKTPL BV0WQ6VT0 0.00
Agee, Jessica SAMSCLUB.COM	5300	TXN00335752 33.62	05/13/2026 0.00	05/12/2026 33.62	SAMSCLUB.COM 0.00
Agee, Jessica SWEETWATER SOUND	5733	TXN00335780 53.99	05/14/2026 0.00	05/14/2026 53.99	SWEETWATER SOUND 0.00
Agee, Jessica STAPLS7679689890000002	5111	TXN00335813 31.09	05/14/2026 0.00	05/13/2026 31.09	STAPLS7679689890000002 0.00
Agee, Jessica REALLY GOOD STUFF	8299	TXN00335828 60.42	05/14/2026 0.00	05/14/2026 60.42	REALLY GOOD STUFF 0.00
Agee, Jessica MOE'S 343	5814	TXN00335928 958.95	05/15/2026 0.00	05/14/2026 958.95	MOE'S 343 0.00
Agee, Jessica BENDER-BURKOT E COAST	5111	TXN00335977 143.85	05/15/2026 0.00	05/14/2026 143.85	BENDER-BURKOT E COAST 0.00
Agee, Jessica STAPLS7679689890000003	5111	TXN00336011 8.52	05/15/2026 0.00	05/14/2026 8.52	STAPLS7679689890000003 0.00
Agee, Jessica KROGER 678	5411	TXN00336029 97.17	05/15/2026 0.00	05/14/2026 97.17	KROGER 678 0.00
Agee, Jessica AMAZON RETA BF8BQ1PL0	5331	TXN00336071 8.08	05/18/2026 0.00	05/17/2026 8.08	AMAZON RETA BF8BQ1PL0 0.00
Agee, Jessica AMAZON RETA 7Z41Y0W03	5331	TXN00336126 9.70	05/18/2026 0.00	05/16/2026 9.70	AMAZON RETA 7Z41Y0W03 0.00
Agee, Jessica STAPLS7680106044000001	5111	TXN00336201 75.11	05/18/2026 0.00	05/17/2026 75.11	STAPLS7680106044000001 0.00
Agee, Jessica AMAZON MKTPL N78NX0AE3	5942	TXN00336293 23.20	05/19/2026 0.00	05/18/2026 23.20	AMAZON MKTPL N78NX0AE3 0.00
Agee, Jessica THE CORE KNOWLEDGE FOUND	8398	TXN00336310 10.00	05/19/2026 0.00	05/18/2026 10.00	THE CORE KNOWLEDGE FOUND 0.00
Agee, Jessica COLD BLOODED CAFE LLC	5995	TXN00336330 101.50	05/20/2026 0.00	05/19/2026 101.50	COLD BLOODED CAFE LLC 0.00
Agee, Jessica SCHOOL SPECIALTY ECOMM	5969	TXN00336435 19.65	05/21/2026 0.00	05/20/2026 19.65	SCHOOL SPECIALTY ECOMM 0.00
Agee, Jessica FOOD LION #2604	5411	TXN00336507 177.25	05/22/2026 0.00	05/21/2026 177.25	FOOD LION #2604 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Agee, Jessica	8299	TXN00336546	05/22/2026	05/22/2026	REALLY GOOD STUFF
REALLY GOOD STUFF		103.99	0.00	103.99	0.00
count: 47					
		6,419.32	0.00	6,419.32	0.00
7112					
Whitecotton, Emily	8398	TXN00334187	04/28/2026	04/27/2026	MAGNET SCHOOLS OF AMERICA
MAGNET SCHOOLS OF AMERICA		989.00	0.00	989.00	0.00
Whitecotton, Emily	5300	TXN00334261	04/29/2026	04/28/2026	SAMSCLUB #4872
SAMSCLUB #4872		155.17	0.00	155.17	0.00
Whitecotton, Emily	5300	TXN00334300	04/29/2026	04/28/2026	SAMS CLUB.COM
SAMS CLUB.COM		144.06	0.00	144.06	0.00
Whitecotton, Emily	5111	TXN00334304	04/30/2026	04/29/2026	STAPLS7679148699000001
STAPLS7679148699000001		157.31	0.00	157.31	0.00
Whitecotton, Emily	5942	TXN00334382	04/30/2026	04/29/2026	AMAZON MKTPL BV2C143H2
AMAZON MKTPL BV2C143H2		54.24	0.00	54.24	0.00
Whitecotton, Emily	5111	TXN00334463	05/01/2026	04/30/2026	STAPLS7679148699000002
STAPLS7679148699000002		62.19	0.00	62.19	0.00
Whitecotton, Emily	5111	TXN00334689	05/04/2026	05/01/2026	STAPLS7679148699000003
STAPLS7679148699000003		6.46	0.00	6.46	0.00
Whitecotton, Emily	7221	TXN00334846	05/06/2026	05/04/2026	STRAWBRIDGE STUDIOS INCOR
STRAWBRIDGE STUDIOS INCOR		831.62	0.00	831.62	0.00
Whitecotton, Emily	5942	TXN00335046	05/07/2026	05/07/2026	AMAZON MKTPL BJ9XK1K40
AMAZON MKTPL BJ9XK1K40		81.75	0.00	81.75	0.00
Whitecotton, Emily	5733	TXN00335100	05/07/2026	05/06/2026	WEST MUSIC
WEST MUSIC		52.95	0.00	52.95	0.00
Whitecotton, Emily	5943	TXN00335445	05/11/2026	05/09/2026	LAKESHORE LEARNING MATER
LAKESHORE LEARNING MATER		61.55	0.00	61.55	0.00
Whitecotton, Emily	8299	TXN00335587	05/12/2026	05/11/2026	Scholastic, Inc.
Scholastic, Inc.		212.97	0.00	212.97	0.00
Whitecotton, Emily	5300	TXN00335612	05/12/2026	05/11/2026	SAMS CLUB #4872
SAMS CLUB #4872		213.55	0.00	213.55	0.00
Whitecotton, Emily	5300	TXN00335898	05/14/2026	05/13/2026	SAMS CLUB #4872
SAMS CLUB #4872		73.04	0.00	73.04	0.00
Whitecotton, Emily	5111	TXN00335925	05/15/2026	05/14/2026	STAPLS7679867664000001
STAPLS7679867664000001		199.82	0.00	199.82	0.00

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Vendor Name		Amount	Credit	Debit	Payment
Whitecotton, Emily HOBBY LOBBY #562	5945	TXN00336005 18.22	0.00	05/15/2026 05/13/2026	HOBBY LOBBY #562 18.22
Whitecotton, Emily SAMS CLUB #4872	5300	TXN00336072 106.24	0.00	05/18/2026 05/15/2026	SAMS CLUB #4872 106.24
Whitecotton, Emily THE HOME DEPOT #1109	5200	TXN00336115 65.18	0.00	05/18/2026 05/14/2026	THE HOME DEPOT #1109 65.18
Whitecotton, Emily STAPLS7679867664000002	5111	TXN00336219 15.54	0.00	05/18/2026 05/16/2026	STAPLS7679867664000002 15.54
Whitecotton, Emily SAMS CLUB #4872	5300	TXN00336335 66.20	0.00	05/20/2026 05/19/2026	SAMS CLUB #4872 66.20
Whitecotton, Emily SAMSCLUB #4872	5300	TXN00336353 123.24	0.00	05/20/2026 05/19/2026	SAMSCLUB #4872 123.24
Whitecotton, Emily AMAZON MKTPL T47ZI3K83	5942	TXN00336478 32.39	0.00	05/21/2026 05/21/2026	AMAZON MKTPL T47ZI3K83 32.39
count: 22					
		3,722.69	0.00	3,722.69	0.00
7226					
Evans, Jasmine AMAZON MKTPL BS6WX52O1	5942	TXN00334097 9.60	0.00	04/28/2026 04/27/2026	AMAZON MKTPL BS6WX52O1 9.60
Evans, Jasmine AMAZON MKTPL BS89S3KR1	5942	TXN00334124 756.73	0.00	04/28/2026 04/27/2026	AMAZON MKTPL BS89S3KR1 756.73
Evans, Jasmine JONES SCHOOL SUPPLY COMP	5131	TXN00334178 297.77	0.00	04/28/2026 04/21/2026	JONES SCHOOL SUPPLY COMP 297.77
Evans, Jasmine AMAZON MKTPL BV80C3N12	5942	TXN00334329 944.85	0.00	04/30/2026 04/29/2026	AMAZON MKTPL BV80C3N12 944.85
Evans, Jasmine AMAZON MKTPL BJ4KJ8LY1	5942	TXN00334399 147.90	0.00	04/30/2026 04/29/2026	AMAZON MKTPL BJ4KJ8LY1 147.90
Evans, Jasmine PUBLIX #829	5411	TXN00334409 72.79	0.00	04/30/2026 04/29/2026	PUBLIX #829 72.79
Evans, Jasmine NORTHEAST TROPHIES & AWAR	2791	TXN00334799 114.01	0.00	05/05/2026 05/04/2026	NORTHEAST TROPHIES & AWAR 114.01
Evans, Jasmine WALMART.COM	5310	TXN00334862 37.71	0.00	05/06/2026 05/05/2026	WALMART.COM 37.71
Evans, Jasmine STAPLES.COM 0900	5111	TXN00334924 140.38	0.00	05/06/2026 05/04/2026	STAPLES.COM 0900 140.38

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Vendor Name		Amount	Credit	Debit	Payment
Evans, Jasmine AMAZON MKTPL BV86R4E51	5942	TXN00335091 179.91	05/07/2026 0.00	05/06/2026 179.91	AMAZON MKTPL BV86R4E51 0.00
Evans, Jasmine PUBLIX #829	5411	TXN00335231 87.98	05/08/2026 0.00	05/07/2026 87.98	PUBLIX #829 0.00
Evans, Jasmine AMAZON MKTPL BV2384CC0	5942	TXN00335388 116.97	05/11/2026 0.00	05/08/2026 116.97	AMAZON MKTPL BV2384CC0 0.00
Evans, Jasmine AMAZON MKTPL MZ1X62O03	5942	TXN00335712 20.72	05/13/2026 0.00	05/12/2026 20.72	AMAZON MKTPL MZ1X62O03 0.00
Evans, Jasmine FOODLIONTOGO#2157	5411	TXN00335770 77.00	05/13/2026 0.00	05/12/2026 77.00	FOODLIONTOGO#2157 0.00
Evans, Jasmine SAMSClub #4872	5300	TXN00335814 237.15	05/14/2026 0.00	05/13/2026 237.15	SAMSClub #4872 0.00
Evans, Jasmine AMAZON MKTPL BF7ZJ4H21	5942	TXN00335819 315.33	05/14/2026 0.00	05/13/2026 315.33	AMAZON MKTPL BF7ZJ4H21 0.00
Evans, Jasmine AMAZON MKTPL KG7FN5OH3	5942	TXN00335908 131.75	05/15/2026 0.00	05/14/2026 131.75	AMAZON MKTPL KG7FN5OH3 0.00
Evans, Jasmine BOOKSAMILLION.COM	5942	TXN00335988 224.53	05/15/2026 0.00	05/14/2026 224.53	BOOKSAMILLION.COM 0.00
Evans, Jasmine NORTHEAST TROPHIES & AWAR	2791	TXN00336031 295.37	05/15/2026 0.00	05/13/2026 295.37	NORTHEAST TROPHIES & AWAR 0.00
Evans, Jasmine TIL PL CICIS PIZZA 726	5812	TXN00336188 712.01	05/18/2026 0.00	05/16/2026 712.01	TIL PL CICIS PIZZA 726 0.00
Evans, Jasmine AMAZON RETA TL5LA9YL3	5331	TXN00336334 46.65	05/20/2026 0.00	05/19/2026 46.65	AMAZON RETA TL5LA9YL3 0.00
Evans, Jasmine HOBBY LOBBY #562	5945	TXN00336523 46.69	05/22/2026 0.00	05/20/2026 46.69	HOBBY LOBBY #562 0.00
Evans, Jasmine HOBBY LOBBY #562	5945	TXN00336533 21.38	05/22/2026 0.00	05/20/2026 21.38	HOBBY LOBBY #562 0.00
count: 23		5,035.18	0.00	5,035.18	0.00

7262					
Gatewood, Terry RONCO SPECIALIZED SYSTEM	5046	TXN00334528 2,501.63	05/01/2026 0.00	04/30/2026 2,501.63	RONCO SPECIALIZED SYSTEM 0.00
Gatewood, Terry JOHNSON CONTROLS FIRE PR	5169	TXN00335351 166.56	05/11/2026 0.00	05/08/2026 166.56	JOHNSON CONTROLS FIRE PR 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Gatewood, Terry AMAZON MKTPL W700C2BV3	5942	TXN00336249	05/19/2026	05/18/2026	AMAZON MKTPL W700C2BV3
		53.71	0.00	53.71	0.00
Gatewood, Terry AMAZON MKTPL SW5WN4J23	5942	TXN00336325	05/20/2026	05/19/2026	AMAZON MKTPL SW5WN4J23
		38.45	0.00	38.45	0.00
count: 4		2,760.35	0.00	2,760.35	0.00

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Vendor Name		Amount	Credit	Debit	Payment
McDowell, Jason HARBOR FREIGHT TOOLS 634	5999	TXN00334418	04/30/2026	04/29/2026	HARBOR FREIGHT TOOLS 634
		73.42	0.00	73.42	0.00
McDowell, Jason CAPITAL SUPPLY OF COLUMBI	5251	TXN00334538	05/04/2026	05/01/2026	CAPITAL SUPPLY OF COLUMBI
		236.50	0.00	236.50	0.00
McDowell, Jason GATEWAY SUPPLY COMPANY	5074	TXN00334748	05/05/2026	05/04/2026	GATEWAY SUPPLY COMPANY
		236.39	0.00	236.39	0.00
McDowell, Jason GATEWAY SUPPLY COMPANY	5074	TXN00335413	05/11/2026	05/08/2026	GATEWAY SUPPLY COMPANY
		4,924.80	0.00	4,924.80	0.00
McDowell, Jason GRAINGER	5085	TXN00336278	05/19/2026	05/18/2026	GRAINGER
		208.65	0.00	208.65	0.00
McDowell, Jason GATEWAY SUPPLY COMPANY	5074	TXN00336782	05/27/2026	05/26/2026	GATEWAY SUPPLY COMPANY
		123.94	0.00	123.94	0.00
McDowell, Jason GATEWAY SUPPLY COMPANY	5074	TXN00336796	05/27/2026	05/26/2026	GATEWAY SUPPLY COMPANY
		56.85	0.00	56.85	0.00
count: 7		5,860.55	0.00	5,860.55	0.00

CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Evans, Quinne TEACHERSPAYTEACHERS.COM	5815	TXN00334441	05/01/2026	04/30/2026	TEACHERSPAYTEACHERS.COM
		15.75	0.00	15.75	0.00
Evans, Quinne FROG STREET PRESS LLC	8299	TXN00334745	05/05/2026	05/04/2026	FROG STREET PRESS LLC
		958.00	0.00	958.00	0.00
Evans, Quinne DUNKIN #303718	5814	TXN00335060	05/07/2026	05/06/2026	DUNKIN #303718
		101.11	0.00	101.11	0.00
Evans, Quinne AMAZON MKTPL BV8P50YG0	5942	TXN00335915	05/15/2026	05/15/2026	AMAZON MKTPL BV8P50YG0
		82.75	0.00	82.75	0.00
Evans, Quinne AMAZON MKTPL BV4KT6WW0	5942	TXN00335991	05/15/2026	05/14/2026	AMAZON MKTPL BV4KT6WW0
		51.15	0.00	51.15	0.00
Evans, Quinne AMAZON MKTPL 5N7PM1M53	5942	TXN00336302	05/19/2026	05/18/2026	AMAZON MKTPL 5N7PM1M53
		32.19	0.00	32.19	0.00

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Vendor Name		Amount	Credit	Debit	Payment
Evans, Quinne AMAZON MKTPL SB2LU89R3	5942	TXN00336396 622.08	0.00	05/21/2026 05/20/2026 622.08	AMAZON MKTPL SB2LU89R3 0.00
Evans, Quinne AMAZON MKTPL SD32E4XA3	5942	TXN00336423 1,522.86	0.00	05/21/2026 05/20/2026 1,522.86	AMAZON MKTPL SD32E4XA3 0.00
count: 8					
		3,385.89	0.00	3,385.89	0.00
7372					
Moore, Kim SUMTER DECK	7523	TXN00335960 4.00	0.00	05/15/2026 05/13/2026 4.00	SUMTER DECK 0.00
Moore, Kim APPLE.COM/BILL	5818	TXN00336548 0.99	0.00	05/22/2026 05/21/2026 0.99	APPLE.COM/BILL 0.00
Moore, Kim OMNI TEMPE FRONT DESK	3592	TXN00336634 284.04	0.00	05/25/2026 05/21/2026 284.04	OMNI TEMPE FRONT DESK 0.00
Moore, Kim AMERICAN AIR0012345021779	3001	TXN00336714 640.80	0.00	05/25/2026 05/22/2026 640.80	AMERICAN AIR0012345021779 0.00
count: 4					
		929.83	0.00	929.83	0.00
7505					
Rush, Darci WALGREENS #10227	5912	TXN00334429 26.44	0.00	05/01/2026 04/30/2026 26.44	WALGREENS #10227 0.00
count: 1					
		26.44	0.00	26.44	0.00
7826					
Nedd, Barry GRAINGER	5085	TXN00334340 328.63	0.00	04/30/2026 04/29/2026 328.63	GRAINGER 0.00
Nedd, Barry JOHNSTONE SUPPLY-SC_CO1	5074	TXN00334425 1,933.20	0.00	05/01/2026 04/30/2026 1,933.20	JOHNSTONE SUPPLY-SC_CO1 0.00
Nedd, Barry GRAINGER	5085	TXN00334572 4,845.88	0.00	05/04/2026 05/01/2026 4,845.88	GRAINGER 0.00
Nedd, Barry TRANE SUPPLY-115409	5046	TXN00334598 4,058.05	0.00	05/04/2026 04/30/2026 4,058.05	TRANE SUPPLY-115409 0.00
Nedd, Barry TRANE SUPPLY-115409	5046	TXN00334919 1,009.06	0.00	05/06/2026 05/04/2026 1,009.06	TRANE SUPPLY-115409 0.00
Nedd, Barry STAPLS7915447700000001	5111	TXN00335494 231.10	0.00	05/11/2026 05/08/2026 231.10	STAPLS7915447700000001 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Nedd, Barry GATEWAY SUPPLY COMPANY	5074	TXN00335566 51.94	05/12/2026 0.00	05/11/2026 51.94	GATEWAY SUPPLY COMPANY 0.00
Nedd, Barry LOWES #03026	5200	TXN00335586 68.08	05/12/2026 0.00	05/11/2026 68.08	LOWES #03026 0.00
Nedd, Barry JOHNSTONE SUPPLY-SC_CO1	5074	TXN00335782 98.04	05/14/2026 0.00	05/13/2026 98.04	JOHNSTONE SUPPLY-SC_CO1 0.00
Nedd, Barry JOHNSTONE SUPPLY-SC_CO1	5074	TXN00335842 473.66	05/14/2026 0.00	05/13/2026 473.66	JOHNSTONE SUPPLY-SC_CO1 0.00
Nedd, Barry JOHNSTONE SUPPLY-SC_CO1	5074	TXN00335858 60.52	05/14/2026 0.00	05/13/2026 60.52	JOHNSTONE SUPPLY-SC_CO1 0.00
count: 11					
		13,158.16	0.00	13,158.16	0.00
7853					
Smith, Patrina PUBLIX #597	5411	TXN00334109 185.08	04/28/2026 0.00	04/27/2026 185.08	PUBLIX #597 0.00
Smith, Patrina THE HOME DEPOT #1110	5200	TXN00334220 107.91	04/29/2026 0.00	04/27/2026 107.91	THE HOME DEPOT #1110 0.00
Smith, Patrina DOLLAR TREE	5331	TXN00334242 67.51	04/29/2026 0.00	04/28/2026 67.51	DOLLAR TREE 0.00
Smith, Patrina SAMSCLUB #8283	5300	TXN00334449 494.42	05/01/2026 0.00	04/30/2026 494.42	SAMSCLUB #8283 0.00
Smith, Patrina SOUTH CAROLINA ASSOCIATIO	8699	TXN00334648 625.00	05/04/2026 0.00	04/30/2026 625.00	SOUTH CAROLINA ASSOCIATIO 0.00
Smith, Patrina LITTLE CAESARS 1466 0012	5814	TXN00334695 259.33	05/04/2026 0.00	04/30/2026 259.33	LITTLE CAESARS 1466 0012 0.00
Smith, Patrina SOUTH CAROLINA ASSOCIATIO	8699	TXN00334726 395.00	05/04/2026 0.00	04/30/2026 395.00	SOUTH CAROLINA ASSOCIATIO 0.00
Smith, Patrina AMAZON MKTPL BV0337IL2	5942	TXN00334765 453.45	05/05/2026 0.00	05/04/2026 453.45	AMAZON MKTPL BV0337IL2 0.00
Smith, Patrina NATIONAL ASSOCIATION OF	8398	TXN00334867 53.36	05/06/2026 0.00	05/05/2026 53.36	NATIONAL ASSOCIATION OF 0.00
Smith, Patrina FLOWER SHOP NETWORK	5193	TXN00335399 148.09	05/11/2026 0.00	05/08/2026 148.09	FLOWER SHOP NETWORK 0.00
Smith, Patrina SAMSCLUB.COM	5300	TXN00335649 50.43	05/13/2026 0.00	05/12/2026 50.43	SAMSCLUB.COM 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Smith, Patrina LOWES #00433	5200	TXN00335972 30.62	0.00	05/15/2026 05/14/2026	LOWES #00433 30.62
Smith, Patrina SAMS CLUB.COM	5300	TXN00336066 158.11	0.00	05/18/2026 05/17/2026	SAMS CLUB.COM 158.11
Smith, Patrina SAMSCLUB.COM	5300	TXN00336157 100.86	0.00	05/18/2026 05/16/2026	SAMSCLUB.COM 100.86
Smith, Patrina LOWES #00433	5200	TXN00336498 158.73	0.00	05/22/2026 05/21/2026	LOWES #00433 158.73
Smith, Patrina SAMSCLUB #8283	5300	TXN00336595 35.47	0.00	05/22/2026 05/21/2026	SAMSCLUB #8283 35.47
Smith, Patrina SAMS CLUB #8283	5300	TXN00336602 16.06	0.00	05/25/2026 05/22/2026	SAMS CLUB #8283 16.06
Smith, Patrina DOLLAR TREE	5331	TXN00336687 27.56	0.00	05/25/2026 05/22/2026	DOLLAR TREE 27.56
Smith, Patrina AMAZON MKTPL G52YR4FP3	5942	TXN00336729 249.90	0.00	05/26/2026 05/25/2026	AMAZON MKTPL G52YR4FP3 249.90
count: 19		3,616.89	0.00		3,616.89

7982

Westmoreland, Jamie CHICK-FIL-A #03394	5814	TXN00335816 596.95	0.00	05/14/2026 05/12/2026	CHICK-FIL-A #03394 596.95
Westmoreland, Jamie FIRST PRIORITY GARDEN CE	5261	TXN00335868 242.90	0.00	05/14/2026 05/13/2026	FIRST PRIORITY GARDEN CE 242.90
Westmoreland, Jamie SAMSCLUB.COM	5300	TXN00336211 3,513.01	0.00	05/18/2026 05/15/2026	SAMSCLUB.COM 3,513.01
Westmoreland, Jamie STAPLES.COM 0900	5111	TXN00336399 277.45	0.00	05/21/2026 05/19/2026	STAPLES.COM 0900 277.45
Westmoreland, Jamie VIDDAY JASMINE EVANS	5734	TXN00336482 30.00	0.00	05/22/2026 05/21/2026	VIDDAY JASMINE EVANS 30.00
count: 5		4,660.31	0.00		4,660.31

7985

Carnathan, Jeremy LOWES #02356	5200	TXN00335083 24.06	0.00	05/07/2026 05/06/2026	LOWES #02356 24.06
Carnathan, Jeremy LOWES #02356	5200	TXN00335106 120.27	0.00	05/07/2026 05/06/2026	LOWES #02356 120.27

Card Last 4 Digits	CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
	Vendor Name		Amount	Credit	Debit	Payment
count: 2						
			144.33	0.00	144.33	0.00
8087						
	Morrison, Jennifer	5331	TXN00334131	04/28/2026	04/28/2026	AMAZON RETA BJ4F95YM2
	AMAZON RETA BJ4F95YM2		102.80	0.00	102.80	0.00
	Morrison, Jennifer	5300	TXN00334221	04/29/2026	04/27/2026	SAMSClub.COM
	SAMSClub.COM		42.62	0.00	42.62	0.00
	Morrison, Jennifer	5942	TXN00334240	04/29/2026	04/28/2026	AMAZON MKTPL BS1AI4IQ1
	AMAZON MKTPL BS1AI4IQ1		18.34	0.00	18.34	0.00
	Morrison, Jennifer	5300	TXN00334905	05/06/2026	05/05/2026	SAMS CLUB.COM
	SAMS CLUB.COM		849.82	0.00	849.82	0.00
	Morrison, Jennifer	5300	TXN00334961	05/06/2026	05/05/2026	SAMS CLUB #4872
	SAMS CLUB #4872		22.58	0.00	22.58	0.00
	Morrison, Jennifer	5499	TXN00335525	05/11/2026	05/08/2026	HONEYBAKED HAM 0901
	HONEYBAKED HAM 0901		1,076.93	0.00	1,076.93	0.00
	Morrison, Jennifer	5411	TXN00335927	05/15/2026	05/14/2026	WAL-MART #1339
	WAL-MART #1339		8.75	0.00	8.75	0.00
	Morrison, Jennifer	7399	TXN00336164	05/18/2026	05/15/2026	ASCD ISTE
	ASCD ISTE		924.00	0.00	924.00	0.00
	Morrison, Jennifer	5111	TXN00336198	05/18/2026	05/17/2026	STAPLS7680160872000001
	STAPLS7680160872000001		86.96	0.00	86.96	0.00
count: 9						
			3,132.80	0.00	3,132.80	0.00
8090						
	Davis, Jerome	5942	TXN00334162	04/28/2026	04/27/2026	AMAZON MKTPL BS41N0NR0
	AMAZON MKTPL BS41N0NR0		85.31	0.00	85.31	0.00
	Davis, Jerome	8299	TXN00334224	04/29/2026	04/28/2026	THE PALMET PALMETTOED
	THE PALMET PALMETTOED		480.69	0.00	480.69	0.00
	Davis, Jerome	8299	TXN00334295	04/29/2026	04/28/2026	THE PALMET PALMETTOED
	THE PALMET PALMETTOED		480.69	0.00	480.69	0.00
	Davis, Jerome	5111	TXN00335484	05/11/2026	05/10/2026	STAPLS7679652473000001
	STAPLS7679652473000001		161.10	0.00	161.10	0.00
count: 4						
			1,207.79	0.00	1,207.79	0.00
8096						

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
KENION, ANTONIO	5300	TXN00334542	05/04/2026	05/01/2026	SAMSClub #4872
SAMSClub #4872		26.98	0.00	26.98	0.00
count: 1					
		26.98	0.00	26.98	0.00
8152					
Schmidt, Ralph	8398	TXN00334122	04/28/2026	04/27/2026	THE NATIONAL BETA CLUB
THE NATIONAL BETA CLUB		833.90	0.00	833.90	0.00
Schmidt, Ralph	5251	TXN00334134	04/28/2026	04/27/2026	BLYTHEWOOD FEED AND HARDW
BLYTHEWOOD FEED AND HARDW		29.97	0.00	29.97	0.00
Schmidt, Ralph	5300	TXN00334149	04/28/2026	04/27/2026	SAMS CLUB.COM
SAMS CLUB.COM		1,495.28	0.00	1,495.28	0.00
Schmidt, Ralph	5310	TXN00334219	04/29/2026	04/28/2026	WALMART.COM
WALMART.COM		39.53	0.00	39.53	0.00
Schmidt, Ralph	5251	TXN00334241	04/29/2026	04/28/2026	BLYTHEWOOD FEED AND HARDW
BLYTHEWOOD FEED AND HARDW		19.99	0.00	19.99	0.00
Schmidt, Ralph	5300	TXN00334310	04/30/2026	04/28/2026	SAMSClub.COM
SAMSClub.COM		426.48	0.00	426.48	0.00
Schmidt, Ralph	5310	TXN00334328	04/30/2026	04/29/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		91.69	0.00	91.69	0.00
Schmidt, Ralph	5814	TXN00334342	04/30/2026	04/29/2026	SQ FRUITY ICE
SQ FRUITY ICE		1,100.00	0.00	1,100.00	0.00
Schmidt, Ralph	8699	TXN00334357	04/30/2026	04/29/2026	IPEC REGISTRATION FEE
IPEC REGISTRATION FEE		75.00	0.00	75.00	0.00
Schmidt, Ralph	5310	TXN00334372	04/30/2026	04/28/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		73.42	0.00	73.42	0.00
Schmidt, Ralph	5300	TXN00334508	05/01/2026	04/30/2026	SAMS CLUB.COM
SAMS CLUB.COM		71.93	0.00	71.93	0.00
Schmidt, Ralph	5099	TXN00334523	05/01/2026	04/29/2026	NATIONAL FFA ORGANIZATIO
NATIONAL FFA ORGANIZATIO		550.00	0.00	550.00	0.00
Schmidt, Ralph	5300	TXN00334569	05/04/2026	04/30/2026	SAMSClub.COM
SAMSClub.COM		831.73	0.00	831.73	0.00
Schmidt, Ralph	5310	TXN00334593	05/04/2026	05/01/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		44.26	0.00	44.26	0.00
Schmidt, Ralph	8699	TXN00334607	05/04/2026	05/01/2026	FSP NDEO
FSP NDEO		265.50	0.00	265.50	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Schmidt, Ralph STAPLS7915240148000001	5111	TXN00334637 635.34	05/04/2026 0.00	05/01/2026 635.34	STAPLS7915240148000001 0.00
Schmidt, Ralph CHICK-FIL-A #03394	5814	TXN00334918 92.69	05/06/2026 0.00	05/04/2026 92.69	CHICK-FIL-A #03394 0.00
Schmidt, Ralph LIZARDS THICKET BLYTHEWOO	5812	TXN00335042 269.43	05/07/2026 0.00	05/06/2026 269.43	LIZARDS THICKET BLYTHEWOO 0.00
Schmidt, Ralph CHICK-FIL-A #03394	5814	TXN00335095 165.87	05/07/2026 0.00	05/05/2026 165.87	CHICK-FIL-A #03394 0.00
Schmidt, Ralph DOVE MEDICAL SUPPLY LLC	8999	TXN00335138 729.58	05/07/2026 0.00	05/06/2026 729.58	DOVE MEDICAL SUPPLY LLC 0.00
Schmidt, Ralph WM SUPERCENTER #881	5411	TXN00335146 411.54	05/07/2026 0.00	05/06/2026 411.54	WM SUPERCENTER #881 0.00
Schmidt, Ralph CHICK-FIL-A #03394	5814	TXN00335196 37.08	05/08/2026 0.00	05/06/2026 37.08	CHICK-FIL-A #03394 0.00
Schmidt, Ralph SAMS CLUB.COM	5300	TXN00335210 276.54	05/08/2026 0.00	05/07/2026 276.54	SAMS CLUB.COM 0.00
Schmidt, Ralph SAMS CLUB #4872	5300	TXN00335218 293.21	05/08/2026 0.00	05/07/2026 293.21	SAMS CLUB #4872 0.00
Schmidt, Ralph REGAL PRINTS	2741	TXN00335239 281.88	05/08/2026 0.00	05/07/2026 281.88	REGAL PRINTS 0.00
Schmidt, Ralph ATLANTICCOA	5137	TXN00335263 222.43	05/08/2026 0.00	05/07/2026 222.43	ATLANTICCOA 0.00
Schmidt, Ralph CHICK-FIL-A #03394	5814	TXN00335370 17.80	05/11/2026 0.00	05/07/2026 17.80	CHICK-FIL-A #03394 0.00
Schmidt, Ralph CHICK-FIL-A #03394	5814	TXN00335389 63.07	05/11/2026 0.00	05/08/2026 63.07	CHICK-FIL-A #03394 0.00
Schmidt, Ralph J.W. PEPPER	5733	TXN00335461 256.80	05/11/2026 0.00	05/08/2026 256.80	J.W. PEPPER 0.00
Schmidt, Ralph TRADER JOE S #753	5411	TXN00335514 416.96	05/11/2026 0.00	05/07/2026 416.96	TRADER JOE S #753 0.00
Schmidt, Ralph HMCO BOOKS	5942	TXN00335601 1,188.31	05/12/2026 0.00	05/12/2026 1,188.31	HMCO BOOKS 0.00
Schmidt, Ralph WALMART.COM 8009256278	5310	TXN00335646 41.86	05/13/2026 0.00	05/12/2026 41.86	WALMART.COM 8009256278 0.00
Schmidt, Ralph SIX THIRTEEN ORIGINALS	7399	TXN00335670 487.49	05/13/2026 0.00	05/12/2026 487.49	SIX THIRTEEN ORIGINALS 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Schmidt, Ralph SP 613 ORIGINALS	5999	TXN00335680 51.08	05/13/2026 0.00	05/12/2026 51.08	SP 613 ORIGINALS 0.00
Schmidt, Ralph CHICK-FIL-A #03394	5814	TXN00335695 35.32	05/13/2026 0.00	05/11/2026 35.32	CHICK-FIL-A #03394 0.00
Schmidt, Ralph ATLANTICCOA	5137	TXN00335730 711.05	05/13/2026 0.00	05/12/2026 711.05	ATLANTICCOA 0.00
Schmidt, Ralph WALMART.COM	5310	TXN00335751 484.88	05/13/2026 0.00	05/12/2026 484.88	WALMART.COM 0.00
Schmidt, Ralph WALMART.COM	5310	TXN00335771 22.47	05/13/2026 0.00	05/12/2026 22.47	WALMART.COM 0.00
Schmidt, Ralph WALMART.COM	5310	TXN00335798 67.84	05/14/2026 0.00	05/13/2026 67.84	WALMART.COM 0.00
Schmidt, Ralph STAPLS7679792305000004	5111	TXN00335815 220.77	05/14/2026 0.00	05/13/2026 220.77	STAPLS7679792305000004 0.00
Schmidt, Ralph ATLANTICCOA	5137	TXN00335825 113.67	05/14/2026 0.00	05/13/2026 113.67	ATLANTICCOA 0.00
Schmidt, Ralph CHICK-FIL-A #03394	5814	TXN00335843 25.81	05/14/2026 0.00	05/12/2026 25.81	CHICK-FIL-A #03394 0.00
Schmidt, Ralph ATLANTICCOA	5137	TXN00335866 36.57	05/14/2026 0.00	05/13/2026 36.57	ATLANTICCOA 0.00
Schmidt, Ralph WALMART.COM	5310	TXN00335880 97.24	05/14/2026 0.00	05/13/2026 97.24	WALMART.COM 0.00
Schmidt, Ralph STAPLS7679792305000001	5111	TXN00335944 20.42	05/15/2026 0.00	05/14/2026 20.42	STAPLS7679792305000001 0.00
Schmidt, Ralph CHICK-FIL-A #03394	5814	TXN00336020 55.89	05/15/2026 0.00	05/13/2026 55.89	CHICK-FIL-A #03394 0.00
Schmidt, Ralph CHICK-FIL-A #03394	5814	TXN00336070 29.69	05/18/2026 0.00	05/14/2026 29.69	CHICK-FIL-A #03394 0.00
Schmidt, Ralph CROWN AWARDS INC	5941	TXN00336122 252.87	05/18/2026 0.00	05/15/2026 252.87	CROWN AWARDS INC 0.00
Schmidt, Ralph CHICK-FIL-A #03394	5814	TXN00336146 35.78	05/18/2026 0.00	05/15/2026 35.78	CHICK-FIL-A #03394 0.00
Schmidt, Ralph STAPLS7679795075000001	5111	TXN00336183 598.29	05/18/2026 0.00	05/16/2026 598.29	STAPLS7679795075000001 0.00
Schmidt, Ralph SIX THIRTEEN ORIGINALS	7399	TXN00336203 105.83	05/18/2026 0.00	05/15/2026 105.83	SIX THIRTEEN ORIGINALS 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit	Debit	Payment	
Schmidt, Ralph FLOOR AND DECOR 790 WEB	5713	TXN00336276 2,070.47	05/19/2026 0.00	05/18/2026 2,070.47	FLOOR AND DECOR 790 WEB 0.00
Schmidt, Ralph STAPLES.COM 0900	5111	TXN00336366 118.79	05/20/2026 0.00	05/18/2026 118.79	STAPLES.COM 0900 0.00
Schmidt, Ralph BLYTHEWOOD FEED AND HARDW	5251	TXN00336433 53.99	05/21/2026 0.00	05/20/2026 53.99	BLYTHEWOOD FEED AND HARDW 0.00
Schmidt, Ralph STAPLS7680220860000001	5111	TXN00336456 664.12	05/21/2026 0.00	05/20/2026 664.12	STAPLS7680220860000001 0.00
Schmidt, Ralph US FOODS 5D	5199	TXN00336756 1,330.97	05/27/2026 0.00	05/26/2026 1,330.97	US FOODS 5D 0.00
count: 56					
		19,040.37	0.00	19,040.37	0.00
8204					
Fenton, Gina STAPLS7679608485000001	5111	TXN00335354 46.72	05/11/2026 0.00	05/08/2026 46.72	STAPLS7679608485000001 0.00
Fenton, Gina SAMS CLUB.COM	5300	TXN00335826 162.38	05/14/2026 0.00	05/13/2026 162.38	SAMS CLUB.COM 0.00
Fenton, Gina GRAINGER	5085	TXN00336251 378.73	05/19/2026 0.00	05/18/2026 378.73	GRAINGER 0.00
Fenton, Gina AMAZON MKTPL QN0VE9VM3	5942	TXN00336658 45.36	05/25/2026 0.00	05/22/2026 45.36	AMAZON MKTPL QN0VE9VM3 0.00
count: 4					
		633.19	0.00	633.19	0.00
8238					
Morin, Julie CONS PHN PMT SW (PDCC)	4814	TXN00334303 6,024.99	04/29/2026 0.00	04/28/2026 6,024.99	CONS PHN PMT SW (PDCC) 0.00
Morin, Julie ATT BUSINESS UVERSE	4814	TXN00334307 175.35	04/30/2026 0.00	04/29/2026 175.35	ATT BUSINESS UVERSE 0.00
count: 2					
		6,200.34	0.00	6,200.34	0.00
8264					
Grice, Kenny RONCO SPECIALIZED SYSTEM	5046	TXN00334430 1,483.24	05/01/2026 0.00	04/30/2026 1,483.24	RONCO SPECIALIZED SYSTEM 0.00
Grice, Kenny ADI CB	5065	TXN00334578 190.97	05/04/2026 0.00	04/30/2026 190.97	ADI CB 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Grice, Kenny AMAZON MKTPL BV0M36LO1	5942	TXN00334880 125.24	0.00	05/06/2026 05/05/2026	AMAZON MKTPL BV0M36LO1 125.24
Grice, Kenny SQ ASPIRE FIRE SPRINKLER	8999	TXN00334983 611.00	0.00	05/06/2026 05/05/2026	SQ ASPIRE FIRE SPRINKLER 611.00
count: 4					
		2,410.45	0.00	2,410.45	0.00

8329					
Benton, William HARBOR FREIGHT TOOLS 634	5999	TXN00334290 16.19	0.00	04/29/2026 04/28/2026	HARBOR FREIGHT TOOLS 634 16.19
Benton, William JCRLC UPG COLUMBIA SC	1711	TXN00334541 2,360.32	0.00	05/04/2026 05/01/2026	JCRLC UPG COLUMBIA SC 2,360.32
Benton, William LOWES #02356	5200	TXN00334819 29.14	0.00	05/05/2026 05/04/2026	LOWES #02356 29.14
Benton, William LOWES #02356	5200	TXN00334833 8.27	0.00	05/05/2026 05/04/2026	LOWES #02356 8.27
Benton, William LOWES #02356	5200	TXN00335090 35.62	0.00	05/07/2026 05/06/2026	LOWES #02356 35.62
Benton, William D & L PARTS CO INC #20	5046	TXN00335197 130.86	0.00	05/08/2026 05/07/2026	D & L PARTS CO INC #20 130.86
Benton, William CE SOUTHEAST 1903	5251	TXN00335295 1,552.25	0.00	05/08/2026 05/07/2026	CE SOUTHEAST 1903 1,552.25
Benton, William TRANE SUPPLY-115409	5046	TXN00335364 675.63	0.00	05/11/2026 05/08/2026	TRANE SUPPLY-115409 675.63
Benton, William HARBOR FREIGHT TOOLS 634	5999	TXN00336001 10.78	0.00	05/15/2026 05/14/2026	HARBOR FREIGHT TOOLS 634 10.78
Benton, William JOHNSTONE SUPPLY-SC_CO1	5074	TXN00336050 211.41	0.00	05/18/2026 05/15/2026	JOHNSTONE SUPPLY-SC_CO1 211.41
Benton, William JOHNSTONE SUPPLY-SC_CO1	5074	TXN00336100 353.20	0.00	05/18/2026 05/15/2026	JOHNSTONE SUPPLY-SC_CO1 353.20
Benton, William JOHNSTONE SUPPLY-SC_CO1	5074	TXN00336130 (29.22)	29.22	05/18/2026 05/15/2026	JOHNSTONE SUPPLY-SC_CO1 0.00
Benton, William D & L PARTS CO INC #20	5046	TXN00336241 246.09	0.00	05/19/2026 05/18/2026	D & L PARTS CO INC #20 246.09
count: 13					
		5,600.54	29.22	5,629.76	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Norton, Jacqueline PUBLIX #829	5411	TXN00334319 105.89	0.00	04/30/2026 04/29/2026	PUBLIX #829 105.89
Norton, Jacqueline WAL-MART #4506	5411	TXN00334416 22.10	0.00	04/30/2026 04/29/2026	WAL-MART #4506 22.10
Norton, Jacqueline SAMS CLUB.COM	5300	TXN00334685 40.72	0.00	05/04/2026 05/01/2026	SAMS CLUB.COM 40.72
Norton, Jacqueline PUBLIX #829	5411	TXN00334809 134.22	0.00	05/05/2026 05/04/2026	PUBLIX #829 134.22
Norton, Jacqueline Etsy.com TheDaifuku	5699	TXN00334853 271.67	0.00	05/06/2026 05/05/2026	Etsy.com TheDaifuku 271.67
Norton, Jacqueline Etsy.com GrandviewThreads	5699	TXN00334942 275.40	0.00	05/06/2026 05/05/2026	Etsy.com GrandviewThreads 275.40
Norton, Jacqueline PUBLIX #829	5411	TXN00335045 80.30	0.00	05/07/2026 05/06/2026	PUBLIX #829 80.30
Norton, Jacqueline LAKESHORE LEARNING MATER	5943	TXN00335097 91.37	0.00	05/07/2026 05/06/2026	LAKESHORE LEARNING MATER 91.37
Norton, Jacqueline LITTLE CAESARS 1466 0001	5814	TXN00335269 61.51	0.00	05/08/2026 05/07/2026	LITTLE CAESARS 1466 0001 61.51
Norton, Jacqueline STAPLS7679650380000001	5111	TXN00335429 226.02	0.00	05/11/2026 05/10/2026	STAPLS7679650380000001 226.02
Norton, Jacqueline BLYTHEWOOD GLORIOSA FLORI	5992	TXN00335499 97.15	0.00	05/11/2026 05/08/2026	BLYTHEWOOD GLORIOSA FLORI 97.15
Norton, Jacqueline THE LIBRARY STORE	5111	TXN00335575 1,265.81	0.00	05/12/2026 05/11/2026	THE LIBRARY STORE 1,265.81
Norton, Jacqueline PLANK ROAD PUBLISHING IN	2741	TXN00335685 33.90	0.00	05/13/2026 05/11/2026	PLANK ROAD PUBLISHING IN 33.90
Norton, Jacqueline SOUTH CAROLINA ASSOCIATON	8699	TXN00335735 965.00	0.00	05/13/2026 05/12/2026	SOUTH CAROLINA ASSOCIATON 965.00
Norton, Jacqueline TIL PL CICIS PIZZA 726	5812	TXN00335886 182.39	0.00	05/14/2026 05/13/2026	TIL PL CICIS PIZZA 726 182.39
Norton, Jacqueline THE UPS STORE 4584	7399	TXN00336343 15.16	0.00	05/20/2026 05/19/2026	THE UPS STORE 4584 15.16
Norton, Jacqueline THE GOURMET SHOP	5499	TXN00336346 436.50	0.00	05/20/2026 05/19/2026	THE GOURMET SHOP 436.50
Norton, Jacqueline LITTLE CAESARS 1466 0001	5814	TXN00336384 38.45	0.00	05/20/2026 05/19/2026	LITTLE CAESARS 1466 0001 38.45

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit	Debit	Payment	
Norton, Jacqueline PUBLIX #829	5411	TXN00336579 77.99	05/22/2026 0.00	05/21/2026 77.99	PUBLIX #829 0.00
Norton, Jacqueline CU RICHLAND CO EXT OFC	8220	TXN00336597 40.00	05/25/2026 0.00	05/23/2026 40.00	CU RICHLAND CO EXT OFC 0.00
Norton, Jacqueline Etsy.com TheDaifuku	5699	TXN00336631 29.11	05/25/2026 0.00	05/22/2026 29.11	Etsy.com TheDaifuku 0.00
Norton, Jacqueline TIL PL CICIS PIZZA 726	5812	TXN00336650 217.56	05/25/2026 0.00	05/22/2026 217.56	TIL PL CICIS PIZZA 726 0.00
count: 22					
		4,708.22	0.00	4,708.22	0.00

8339					
Savage, DeAnna WM SUPERCENTER #2214	5411	TXN00334737 108.26	05/05/2026 0.00	05/04/2026 108.26	WM SUPERCENTER #2214 0.00
Savage, DeAnna CROMERS RETAIL	5499	TXN00334768 84.21	05/05/2026 0.00	05/04/2026 84.21	CROMERS RETAIL 0.00
Savage, DeAnna DOLLAR TREE	5331	TXN00334808 45.36	05/05/2026 0.00	05/04/2026 45.36	DOLLAR TREE 0.00
Savage, DeAnna JIFFY.COM	5691	TXN00335098 274.78	05/07/2026 0.00	05/06/2026 274.78	JIFFY.COM 0.00
Savage, DeAnna LIZARDS THICKET CORPORATE	5812	TXN00335559 445.40	05/12/2026 0.00	05/11/2026 445.40	LIZARDS THICKET CORPORATE 0.00
Savage, DeAnna VALLEY BEVERAGE SOLUTION	7399	TXN00335603 216.54	05/12/2026 0.00	05/11/2026 216.54	VALLEY BEVERAGE SOLUTION 0.00
Savage, DeAnna SAMS CLUB #4872	5300	TXN00335818 19.76	05/14/2026 0.00	05/13/2026 19.76	SAMS CLUB #4872 0.00
Savage, DeAnna SAMSCLUB #4872	5300	TXN00335831 17.14	05/14/2026 0.00	05/13/2026 17.14	SAMSCLUB #4872 0.00
Savage, DeAnna HOMEDEPOT.COM	5200	TXN00336689 338.08	05/25/2026 0.00	05/21/2026 338.08	HOMEDEPOT.COM 0.00
Savage, DeAnna MOE'S 343	5814	TXN00336706 1,588.17	05/25/2026 0.00	05/23/2026 1,588.17	MOE'S 343 0.00
Savage, DeAnna SP BACKPACKS USA	5399	TXN00336792 219.60	05/27/2026 0.00	05/26/2026 219.60	SP BACKPACKS USA 0.00
count: 11					
		3,357.30	0.00	3,357.30	0.00

8348

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
McCloud, Linard SCHOOL SPECIALTY ECOMM	5969	TXN00334202 498.97	0.00	04/28/2026 498.97	04/27/2026 SCHOOL SPECIALTY ECOMM
McCloud, Linard SAMS CLUB #4872	5300	TXN00334421 28.01	0.00	28.01	04/30/2026 SAMS CLUB #4872
McCloud, Linard SAMSCLUB #4872	5300	TXN00334500 66.42	0.00	66.42	04/30/2026 SAMSCLUB #4872
McCloud, Linard SAMS CLUB #4872	5300	TXN00334502 271.62	0.00	271.62	04/30/2026 SAMS CLUB #4872
McCloud, Linard JONES SCHOOL SUPPLY COMP	5131	TXN00334597 897.22	0.00	897.22	05/01/2026 JONES SCHOOL SUPPLY COMP
McCloud, Linard Scholastic, Inc.	8299	TXN00334619 3,557.21	0.00	3,557.21	05/01/2026 Scholastic, Inc.
McCloud, Linard STAPLS7679421439000001	5111	TXN00334661 117.29	0.00	117.29	05/04/2026 05/02/2026 STAPLS7679421439000001
McCloud, Linard SAMSCLUB.COM	5300	TXN00334682 50.93	0.00	50.93	05/04/2026 05/02/2026 SAMSCLUB.COM
McCloud, Linard SAMSCLUB.COM	5300	TXN00334995 48.88	0.00	48.88	05/06/2026 05/04/2026 SAMSCLUB.COM
McCloud, Linard THE HOME DEPOT #1109	5200	TXN00335038 442.71	0.00	442.71	05/07/2026 05/05/2026 THE HOME DEPOT #1109
McCloud, Linard SCHOOL HEALTH CORPORATION	5047	TXN00335055 75.76	0.00	75.76	05/07/2026 05/06/2026 SCHOOL HEALTH CORPORATION
McCloud, Linard STAPLS7679421439000002	5111	TXN00335072 103.60	0.00	103.60	05/07/2026 05/06/2026 STAPLS7679421439000002
McCloud, Linard HOMEDEPOT.COM	5200	TXN00335086 11.78	0.00	11.78	05/07/2026 05/05/2026 HOMEDEPOT.COM
McCloud, Linard MOE'S 343	5814	TXN00335131 1,518.39	0.00	1,518.39	05/07/2026 05/06/2026 MOE'S 343
McCloud, Linard HOMEDEPOT.COM	5200	TXN00335171 26.90	0.00	26.90	05/08/2026 05/06/2026 HOMEDEPOT.COM
McCloud, Linard DOMINO'S 5628	5814	TXN00335202 117.60	0.00	117.60	05/08/2026 05/07/2026 DOMINO'S 5628
McCloud, Linard AMAZON MKTPL BV5MO5B41	5942	TXN00335264 141.60	0.00	141.60	05/08/2026 05/08/2026 AMAZON MKTPL BV5MO5B41
McCloud, Linard HOMEDEPOT.COM	5200	TXN00335286 34.37	0.00	34.37	05/08/2026 05/06/2026 HOMEDEPOT.COM

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
McCloud, Linard STAPLS7679486363000001	5111	TXN00335311 437.27	0.00	05/08/2026 05/07/2026	STAPLS7679486363000001 437.27
McCloud, Linard BLYTHEWOOD GLORIOSA FLORI	5992	TXN00335330 12.96	0.00	05/08/2026 05/07/2026	BLYTHEWOOD GLORIOSA FLORI 12.96
McCloud, Linard HOMEDEPOT.COM	5200	TXN00335371 125.71	0.00	05/11/2026 05/07/2026	HOMEDEPOT.COM 125.71
McCloud, Linard STAPLS7915401869000001	5111	TXN00335386 24.07	0.00	05/11/2026 05/08/2026	STAPLS7915401869000001 24.07
McCloud, Linard AMAZON MKTPL BF2O51TA1	5942	TXN00335547 321.73	0.00	05/12/2026 05/11/2026	AMAZON MKTPL BF2O51TA1 321.73
McCloud, Linard WAL-MART #4506	5411	TXN00335567 135.46	0.00	05/12/2026 05/11/2026	WAL-MART #4506 135.46
McCloud, Linard WM SUPERCENTER #4506	5411	TXN00335592 9.91	0.00	05/12/2026 05/11/2026	WM SUPERCENTER #4506 9.91
McCloud, Linard NORTHEAST TROPHIES & AWAR	2791	TXN00335617 1,822.01	0.00	05/12/2026 05/11/2026	NORTHEAST TROPHIES & AWAR 1,822.01
McCloud, Linard BLYTHEWOOD GLORIOSA FLORI	5992	TXN00335648 48.60	0.00	05/13/2026 05/12/2026	BLYTHEWOOD GLORIOSA FLORI 48.60
McCloud, Linard AMAZON MKTPL NS9G73HS3	5942	TXN00335683 18.35	0.00	05/13/2026 05/12/2026	AMAZON MKTPL NS9G73HS3 18.35
McCloud, Linard AMAZON MKTPL BF5B10GM1	5942	TXN00335698 15.41	0.00	05/13/2026 05/12/2026	AMAZON MKTPL BF5B10GM1 15.41
McCloud, Linard MOE'S 343	5814	TXN00335734 (50.00)	50.00	05/13/2026 05/11/2026	MOE'S 343 0.00
McCloud, Linard SAMSCLUB #4872	5300	TXN00335736 60.71	0.00	05/13/2026 05/12/2026	SAMSCLUB #4872 60.71
McCloud, Linard SAMSCLUB #4872	5300	TXN00335754 9.16	0.00	05/13/2026 05/12/2026	SAMSCLUB #4872 9.16
McCloud, Linard USPS PO 4508200016	9402	TXN00335773 16.99	0.00	05/13/2026 05/12/2026	USPS PO 4508200016 16.99
McCloud, Linard BLYTHEWOODIGA	5411	TXN00335805 30.60	0.00	05/14/2026 05/13/2026	BLYTHEWOODIGA 30.60
McCloud, Linard AMAZON MKTPL 044IO1KB3	5942	TXN00335931 66.48	0.00	05/15/2026 05/14/2026	AMAZON MKTPL 044IO1KB3 66.48
McCloud, Linard SAMSCLUB.COM	5300	TXN00335979 42.62	0.00	05/15/2026 05/14/2026	SAMSCLUB.COM 42.62

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
McCloud, Linard AMAZON MKTPL K90N04R73	5942	TXN00336016 42.66	0.00	05/15/2026 05/14/2026	AMAZON MKTPL K90N04R73 42.66
McCloud, Linard SAMSCLUB.COM	5300	TXN00336030 42.62	0.00	05/15/2026 05/14/2026	SAMSCLUB.COM 42.62
McCloud, Linard STAPLS7679941596000001	5111	TXN00336042 84.65	0.00	05/18/2026 05/15/2026	STAPLS7679941596000001 84.65
McCloud, Linard TST BROOKLAND BAPTIST BA	5812	TXN00336114 1,098.98	0.00	05/18/2026 05/15/2026	TST BROOKLAND BAPTIST BA 1,098.98
McCloud, Linard AMAZON MKTPL BF4F07O70	5942	TXN00336127 16.33	0.00	05/18/2026 05/15/2026	AMAZON MKTPL BF4F07O70 16.33
McCloud, Linard WM SUPERCENTER #4506	5411	TXN00336238 140.14	0.00	05/19/2026 05/18/2026	WM SUPERCENTER #4506 140.14
McCloud, Linard WAL-MART #4506	5411	TXN00336254 244.90	0.00	05/19/2026 05/18/2026	WAL-MART #4506 244.90
McCloud, Linard WAL-MART #4506	5411	TXN00336298 427.68	0.00	05/19/2026 05/18/2026	WAL-MART #4506 427.68
McCloud, Linard SQ SWEET PEAS	5814	TXN00336461 848.04	0.00	05/21/2026 05/20/2026	SQ SWEET PEAS 848.04
McCloud, Linard SQ TRU ITALIAN ICE LLC	5814	TXN00336550 756.00	0.00	05/22/2026 05/21/2026	SQ TRU ITALIAN ICE LLC 756.00
McCloud, Linard NATIONAL ASSOCIATION OF	8398	TXN00336780 1,353.80	0.00	05/27/2026 05/26/2026	NATIONAL ASSOCIATION OF 1,353.80
count: 47		16,213.10	50.00		16,263.10
8415					
Barrett, John ZENSUPPLY.COM	5399	TXN00334166 807.84	0.00	04/28/2026 04/27/2026	ZENSUPPLY.COM 807.84
Barrett, John MAVIS04396	5532	TXN00334269 826.90	0.00	04/29/2026 04/28/2026	MAVIS04396 826.90
Barrett, John BIGGER GLASS COMPANY LLC	1799	TXN00335163 2,799.33	0.00	05/07/2026 05/06/2026	BIGGER GLASS COMPANY LLC 2,799.33
Barrett, John THE GLASS GURU OF COLUMB	1799	TXN00335732 794.44	0.00	05/13/2026 05/12/2026	THE GLASS GURU OF COLUMB 794.44
count: 4		5,228.51	0.00		5,228.51
8446					

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Miller, Malk GATEWAY SUPPLY COMPANY	5074	TXN00336274 21.28	05/19/2026 0.00	05/18/2026 21.28	GATEWAY SUPPLY COMPANY 0.00
Miller, Malk GATEWAY SUPPLY COMPANY	5074	TXN00336300 507.07	05/19/2026 0.00	05/18/2026 507.07	GATEWAY SUPPLY COMPANY 0.00
Miller, Malk LOWES #03026	5200	TXN00336742 59.24	05/26/2026 0.00	05/25/2026 59.24	LOWES #03026 0.00
count: 3					
		587.59	0.00	587.59	0.00

8586

Howard, Ronald ELECTRIC CONTROL & SUPPLY	5065	TXN00334129 534.57	04/28/2026 0.00	04/27/2026 534.57	ELECTRIC CONTROL & SUPPLY 0.00
Howard, Ronald SIMMONS IRRIGATION SUPPL	5074	TXN00334266 794.23	04/29/2026 0.00	04/28/2026 794.23	SIMMONS IRRIGATION SUPPL 0.00
Howard, Ronald AUTOZONE #4881	5533	TXN00334773 237.81	05/05/2026 0.00	05/04/2026 237.81	AUTOZONE #4881 0.00
Howard, Ronald SIMMONS IRRIGATION SUPPL	5074	TXN00334921 517.17	05/06/2026 0.00	05/05/2026 517.17	SIMMONS IRRIGATION SUPPL 0.00
Howard, Ronald THE HOME DEPOT #1109	5200	TXN00335453 19.22	05/11/2026 0.00	05/08/2026 19.22	THE HOME DEPOT #1109 0.00
Howard, Ronald THE HOME DEPOT #1109	5200	TXN00335758 20.20	05/13/2026 0.00	05/11/2026 20.20	THE HOME DEPOT #1109 0.00
count: 6					
		2,123.20	0.00	2,123.20	0.00

8708

Proctor, Mironda ALLIFOTOS	7299	TXN00334192 700.00	04/28/2026 0.00	04/27/2026 700.00	ALLIFOTOS 0.00
Proctor, Mironda SUBWAY 32261	5814	TXN00334257 131.82	04/29/2026 0.00	04/28/2026 131.82	SUBWAY 32261 0.00
Proctor, Mironda SAMS CLUB #8283	5300	TXN00334279 23.95	04/29/2026 0.00	04/28/2026 23.95	SAMS CLUB #8283 0.00
Proctor, Mironda COLUCCI CUSTOM AWARDS	5099	TXN00334447 854.93	05/01/2026 0.00	04/30/2026 854.93	COLUCCI CUSTOM AWARDS 0.00
Proctor, Mironda PUBLIX #587	5411	TXN00334458 191.64	05/01/2026 0.00	04/30/2026 191.64	PUBLIX #587 0.00
Proctor, Mironda NORTHEAST TROPHIES & AWAR	2791	TXN00334471 85.06	05/01/2026 0.00	04/30/2026 85.06	NORTHEAST TROPHIES & AWAR 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Proctor, Mironda VISTAPRINT	2741	TXN00334496 75.55	05/01/2026 0.00	04/30/2026 75.55	VISTAPRINT 0.00
Proctor, Mironda ALLIFOTOS	7221	TXN00334520 365.00	05/01/2026 0.00	04/30/2026 365.00	ALLIFOTOS 0.00
Proctor, Mironda ALLIFOTOS	7221	TXN00334532 650.00	05/01/2026 0.00	04/30/2026 650.00	ALLIFOTOS 0.00
Proctor, Mironda Perfect Timing Group LLC	7999	TXN00334562 3,156.75	05/04/2026 0.00	05/01/2026 3,156.75	Perfect Timing Group LLC 0.00
Proctor, Mironda JASON WILLIAMS BAS	7032	TXN00335192 159.00	05/08/2026 0.00	05/07/2026 159.00	JASON WILLIAMS BAS 0.00
Proctor, Mironda WP a1hoopsbasketball.c	7997	TXN00335223 153.75	05/08/2026 0.00	05/07/2026 153.75	WP a1hoopsbasketball.c 0.00
Proctor, Mironda KJK DSTALEYBBC	7399	TXN00335241 214.40	05/08/2026 0.00	05/07/2026 214.40	KJK DSTALEYBBC 0.00
Proctor, Mironda SAMSCLUB #8283	5300	TXN00335558 613.72	05/12/2026 0.00	05/11/2026 613.72	SAMSCLUB #8283 0.00
Proctor, Mironda SAMSCLUB #8283	5300	TXN00335576 168.73	05/12/2026 0.00	05/11/2026 168.73	SAMSCLUB #8283 0.00
Proctor, Mironda MFAC, LLC	5999	TXN00335624 259.68	05/12/2026 0.00	05/11/2026 259.68	MFAC, LLC 0.00
Proctor, Mironda SUBWAY 32261	5814	TXN00335810 250.47	05/14/2026 0.00	05/13/2026 250.47	SUBWAY 32261 0.00
Proctor, Mironda SUBWAY 32261	5814	TXN00335811 250.47	05/14/2026 0.00	05/13/2026 250.47	SUBWAY 32261 0.00
Proctor, Mironda SUBWAY 32261	5814	TXN00335857 250.47	05/14/2026 0.00	05/13/2026 250.47	SUBWAY 32261 0.00
Proctor, Mironda WES MILLER BASKETB	8398	TXN00335917 318.00	05/15/2026 0.00	05/14/2026 318.00	WES MILLER BASKETB 0.00
Proctor, Mironda TIL PL CICIS PIZZA 726	5812	TXN00336021 247.23	05/15/2026 0.00	05/14/2026 247.23	TIL PL CICIS PIZZA 726 0.00
Proctor, Mironda COLLEGE SP FRANCISMAR	7372	TXN00336036 225.00	05/15/2026 0.00	05/14/2026 225.00	COLLEGE SP FRANCISMAR 0.00
Proctor, Mironda SAMSCLUB #8283	5300	TXN00336086 431.92	05/18/2026 0.00	05/15/2026 431.92	SAMSCLUB #8283 0.00
Proctor, Mironda PAYPAL REGINALDWRIGHT851	8999	TXN00336768 3,700.00	05/27/2026 0.00	05/26/2026 3,700.00	PAYPAL REGINALDWRIGHT851 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit	Debit	Payment	
count: 24					
	13,477.54	0.00		13,477.54	0.00
8725					
Isaac, Terence NORTHEAST TROPHIES & AWAR	2791	TXN00334253	04/29/2026	04/28/2026	NORTHEAST TROPHIES & AWAR
	372.22	0.00		372.22	0.00
Isaac, Terence NORTHEAST TROPHIES & AWAR	2791	TXN00334283	04/29/2026	04/28/2026	NORTHEAST TROPHIES & AWAR
	15.64	0.00		15.64	0.00
Isaac, Terence DBC BLICK ART MATERIAL	5965	TXN00334311	04/30/2026	04/30/2026	DBC BLICK ART MATERIAL
	292.11	0.00		292.11	0.00
Isaac, Terence STRAWBRIDGE STUDIOS INCOR	7221	TXN00334327	04/30/2026	04/28/2026	STRAWBRIDGE STUDIOS INCOR
	933.64	0.00		933.64	0.00
Isaac, Terence WALMART.COM 8009256278	5310	TXN00334343	04/30/2026	04/29/2026	WALMART.COM 8009256278
	167.36	0.00		167.36	0.00
Isaac, Terence MAC GASES INC	5047	TXN00334377	04/30/2026	04/29/2026	MAC GASES INC
	307.00	0.00		307.00	0.00
Isaac, Terence STAPLS7915220141000005	5111	TXN00334486	05/01/2026	04/30/2026	STAPLS7915220141000005
	1,798.36	0.00		1,798.36	0.00
Isaac, Terence THE HOME DEPOT #1109	5200	TXN00334536	05/04/2026	04/30/2026	THE HOME DEPOT #1109
	107.89	0.00		107.89	0.00
Isaac, Terence STAPLS7915220141000004	5111	TXN00334571	05/04/2026	05/01/2026	STAPLS7915220141000004
	26.99	0.00		26.99	0.00
Isaac, Terence SAMSCLUB #4872	5300	TXN00334616	05/04/2026	05/02/2026	SAMSCLUB #4872
	95.05	0.00		95.05	0.00
Isaac, Terence STAPLS7679380038000001	5111	TXN00334634	05/04/2026	05/02/2026	STAPLS7679380038000001
	945.18	0.00		945.18	0.00
Isaac, Terence CHICK-FIL-A #00574	5814	TXN00334638	05/04/2026	05/01/2026	CHICK-FIL-A #00574
	189.20	0.00		189.20	0.00
Isaac, Terence IN REGAL PRINTS, LLC	2741	TXN00334681	05/04/2026	05/01/2026	IN REGAL PRINTS, LLC
	854.30	0.00		854.30	0.00
Isaac, Terence SAMSCLUB.COM	5300	TXN00334703	05/04/2026	04/30/2026	SAMSCLUB.COM
	51.08	0.00		51.08	0.00
Isaac, Terence SAMS CLUB.COM	5300	TXN00334728	05/05/2026	05/04/2026	SAMS CLUB.COM
	291.74	0.00		291.74	0.00
Isaac, Terence IN REGAL PRINTS, LLC	2741	TXN00334865	05/06/2026	05/05/2026	IN REGAL PRINTS, LLC
	469.24	0.00		469.24	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Isaac, Terence WM SUPERCENTER #4440	5411	TXN00334968 76.63	0.00	05/06/2026 05/05/2026	WM SUPERCENTER #4440
Isaac, Terence SAMS CLUB.COM	5300	TXN00335018 232.17	0.00	05/06/2026 05/04/2026	SAMS CLUB.COM
Isaac, Terence STAPLS7915338152000001	5111	TXN00335047 134.95	0.00	05/07/2026 05/06/2026	STAPLS7915338152000001
Isaac, Terence PUBLIX #17	5411	TXN00335059 20.18	0.00	05/07/2026 05/06/2026	PUBLIX #17
Isaac, Terence SQ ANOTHER PRINTER INC	5999	TXN00335104 426.04	0.00	05/07/2026 05/06/2026	SQ ANOTHER PRINTER INC
Isaac, Terence LITTLE CAESARS 1466 0012	5814	TXN00335182 100.90	0.00	05/08/2026 05/06/2026	LITTLE CAESARS 1466 0012
Isaac, Terence TIL PL CICIS PIZZA 726	5812	TXN00335291 105.47	0.00	05/08/2026 05/07/2026	TIL PL CICIS PIZZA 726
Isaac, Terence FOOD LION #1441	5411	TXN00335331 5.38	0.00	05/08/2026 05/07/2026	FOOD LION #1441
Isaac, Terence SCHOOL HEALTH CORPORATION	5047	TXN00335353 1,368.50	0.00	05/11/2026 05/08/2026	SCHOOL HEALTH CORPORATION
Isaac, Terence THE HOME DEPOT #1109	5200	TXN00335474 29.14	0.00	05/11/2026 05/08/2026	THE HOME DEPOT #1109
Isaac, Terence LOWES FOODS #276	5411	TXN00335492 57.22	0.00	05/11/2026 05/08/2026	LOWES FOODS #276
Isaac, Terence US BANK SUPPLY	5111	TXN00335523 459.56	0.00	05/11/2026 05/08/2026	US BANK SUPPLY
Isaac, Terence STAPLS7915220141000003	5111	TXN00335536 7.87	0.00	05/11/2026 05/08/2026	STAPLS7915220141000003
Isaac, Terence SQ MAINEATZ	5812	TXN00335833 2,294.25	0.00	05/14/2026 05/13/2026	SQ MAINEATZ
Isaac, Terence SAMSCLUB #4872	5300	TXN00335920 37.32	0.00	05/15/2026 05/14/2026	SAMSCLUB #4872
Isaac, Terence SAMSCLUB #8283	5300	TXN00336039 62.19	0.00	05/15/2026 05/14/2026	SAMSCLUB #8283
Isaac, Terence POSITIVE PROMOTIONS	5099	TXN00336077 578.08	0.00	05/18/2026 05/15/2026	POSITIVE PROMOTIONS
Isaac, Terence SAMS CLUB.COM	5300	TXN00336089 33.68	0.00	05/18/2026 05/14/2026	SAMS CLUB.COM

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Vendor Name		Amount	Credit	Debit	Payment
Isaac, Terence SCHOOL HEALTH CORPORATION	5047	TXN00336144 810.80	0.00	05/18/2026 05/15/2026	SCHOOL HEALTH CORPORATION 810.80
Isaac, Terence STAPLS7679159400000002	5111	TXN00336200 31.61	0.00	05/18/2026 05/16/2026	STAPLS7679159400000002 31.61
Isaac, Terence AED SUPERSTORE	5047	TXN00336258 228.47	0.00	05/19/2026 05/18/2026	AED SUPERSTORE 228.47
Isaac, Terence TRACTOR SUPPLY CO #5509	5599	TXN00336304 290.50	0.00	05/19/2026 05/15/2026	TRACTOR SUPPLY CO #5509 290.50
Isaac, Terence STRAWBRIDGE STUDIOS INCOR	7221	TXN00336408 80.00	0.00	05/21/2026 05/19/2026	STRAWBRIDGE STUDIOS INCOR 80.00
Isaac, Terence SAMS CLUB #4872	5300	TXN00336505 40.09	0.00	05/22/2026 05/21/2026	SAMS CLUB #4872 40.09
Isaac, Terence SAMS CLUB #4872	5300	TXN00336521 49.39	0.00	05/22/2026 05/21/2026	SAMS CLUB #4872 49.39
Isaac, Terence LOWES FOODS #276	5411	TXN00336547 83.14	0.00	05/22/2026 05/21/2026	LOWES FOODS #276 83.14
Isaac, Terence SSWORLDWIDEI	5945	TXN00336696 122.90	0.00	05/25/2026 05/22/2026	SSWORLDWIDEI 122.90
count: 43		14,683.43	0.00		14,683.43

8774

Chandler-Smith, Keicha IN ELDER TREE LLC	5947	TXN00334191 172.26	0.00	04/28/2026 04/27/2026	IN ELDER TREE LLC 172.26
Chandler-Smith, Keicha AMAZON MKTPL BS07T7R91	5942	TXN00334216 6.47	0.00	04/29/2026 04/28/2026	AMAZON MKTPL BS07T7R91 6.47
Chandler-Smith, Keicha AMAZON MKTPL BV4XI5F62	5942	TXN00334285 86.60	0.00	04/29/2026 04/28/2026	AMAZON MKTPL BV4XI5F62 86.60
Chandler-Smith, Keicha DOLLARTREE	5331	TXN00334555 9.72	0.00	05/04/2026 05/01/2026	DOLLARTREE 9.72
Chandler-Smith, Keicha DOLLAR TREE	5331	TXN00334660 41.04	0.00	05/04/2026 05/03/2026	DOLLAR TREE 41.04
Chandler-Smith, Keicha SAMS CLUB #4872	5300	TXN00334716 222.14	0.00	05/04/2026 05/01/2026	SAMS CLUB #4872 222.14
Chandler-Smith, Keicha WM SUPERCENTER #4506	5411	TXN00335084 12.31	0.00	05/07/2026 05/06/2026	WM SUPERCENTER #4506 12.31

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Chandler-Smith, Keicha SAMSCLUB.COM	5300	TXN00335343 253.11	0.00	05/11/2026 05/09/2026	SAMSCLUB.COM 253.11
Chandler-Smith, Keicha SAMSCLUB.COM	5300	TXN00335501 468.26	0.00	05/11/2026 05/08/2026	SAMSCLUB.COM 468.26
Chandler-Smith, Keicha STAPLS7680177523000002	5111	TXN00336184 27.23	0.00	05/18/2026 05/17/2026	STAPLS7680177523000002 27.23
Chandler-Smith, Keicha GOLDEN CORRAL	5812	TXN00336308 513.60	0.00	05/19/2026 05/19/2026	GOLDEN CORRAL 513.60
Chandler-Smith, Keicha DOMINO'S 7291	5814	TXN00336333 67.44	0.00	05/20/2026 05/19/2026	DOMINO'S 7291 67.44
Chandler-Smith, Keicha STAPLS7680177523000001	5111	TXN00336398 40.36	0.00	05/21/2026 05/20/2026	STAPLS7680177523000001 40.36
Chandler-Smith, Keicha STAPLS7680267689000001	5111	TXN00336446 79.74	0.00	05/21/2026 05/20/2026	STAPLS7680267689000001 79.74
Chandler-Smith, Keicha STAPLS7680273056000001	5111	TXN00336463 50.08	0.00	05/21/2026 05/20/2026	STAPLS7680273056000001 50.08
Chandler-Smith, Keicha STAPLS7680273056000002	5111	TXN00336567 61.33	0.00	05/22/2026 05/21/2026	STAPLS7680273056000002 61.33
Chandler-Smith, Keicha SAMS CLUB.COM	5300	TXN00336583 68.10	0.00	05/22/2026 05/20/2026	SAMS CLUB.COM 68.10
Chandler-Smith, Keicha AMAZON MKTPL ZY69R8DO3	5942	TXN00336608 460.34	0.00	05/25/2026 05/24/2026	AMAZON MKTPL ZY69R8DO3 460.34
Chandler-Smith, Keicha AMAZON MKTPL SC2DB7ZK3	5942	TXN00336679 155.02	0.00	05/25/2026 05/23/2026	AMAZON MKTPL SC2DB7ZK3 155.02
Chandler-Smith, Keicha AMAZON MKTPL KF6UG3I93	5942	TXN00336708 342.82	0.00	05/25/2026 05/22/2026	AMAZON MKTPL KF6UG3I93 342.82
Chandler-Smith, Keicha AMAZON MKTPL 2N75G6NQ3	5942	TXN00336720 10.21	0.00	05/25/2026 05/22/2026	AMAZON MKTPL 2N75G6NQ3 10.21
count: 21		3,148.18	0.00		3,148.18

8785					
Davis, Bruce LOWES #02356	5200	TXN00334226 64.80	0.00	04/29/2026 04/28/2026	LOWES #02356 64.80
Davis, Bruce WAL-MART #1339	5411	TXN00334292 87.07	0.00	04/29/2026 04/28/2026	WAL-MART #1339 87.07

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Vendor Name		Amount	Credit	Debit	Payment
Davis, Bruce STAPLS7915060084000002	5111	TXN00334324 72.89	0.00	04/30/2026 04/29/2026	STAPLS7915060084000002 72.89
Davis, Bruce SAMS CLUB #4872	5300	TXN00334339 323.78	0.00	04/30/2026 04/29/2026	SAMS CLUB #4872 323.78
Davis, Bruce PUBLIX #587	5411	TXN00334361 302.61	0.00	04/30/2026 04/29/2026	PUBLIX #587 302.61
Davis, Bruce WAL-MART #1339	5411	TXN00334368 188.89	0.00	04/30/2026 04/29/2026	WAL-MART #1339 188.89
Davis, Bruce AMAZON MKTPL BS69H5KM0	5942	TXN00334519 219.36	0.00	05/01/2026 04/30/2026	AMAZON MKTPL BS69H5KM0 219.36
Davis, Bruce AMAZON MKTPL BJ33B7XX1	5942	TXN00334543 175.41	0.00	05/04/2026 05/01/2026	AMAZON MKTPL BJ33B7XX1 175.41
Davis, Bruce HARBOR FREIGHT TOOLS 103	5999	TXN00334565 271.76	0.00	05/04/2026 05/02/2026	HARBOR FREIGHT TOOLS 103 271.76
Davis, Bruce MANN TOOL AND SUPPLY INC	5072	TXN00334589 497.39	0.00	05/04/2026 05/02/2026	MANN TOOL AND SUPPLY INC 497.39
Davis, Bruce STAPLS7679310474000001	5111	TXN00334601 74.58	0.00	05/04/2026 05/03/2026	STAPLS7679310474000001 74.58
Davis, Bruce HARBOR FREIGHT TOOLS 103	5999	TXN00334611 370.94	0.00	05/04/2026 05/02/2026	HARBOR FREIGHT TOOLS 103 370.94
Davis, Bruce AMAZON MKTPL BJ4GT8S51	5942	TXN00334625 369.35	0.00	05/04/2026 05/03/2026	AMAZON MKTPL BJ4GT8S51 369.35
Davis, Bruce HARBOR FREIGHT TOOLS 103	5999	TXN00334633 26.73	0.00	05/04/2026 05/02/2026	HARBOR FREIGHT TOOLS 103 26.73
Davis, Bruce NTE 5523	5251	TXN00334652 61.50	0.00	05/04/2026 05/02/2026	NTE 5523 61.50
Davis, Bruce THE HOME DEPOT #1112	5200	TXN00334671 273.00	0.00	05/04/2026 05/02/2026	THE HOME DEPOT #1112 273.00
Davis, Bruce AMAZON MKTPL BJ77G53F0	5942	TXN00334700 215.95	0.00	05/04/2026 05/03/2026	AMAZON MKTPL BJ77G53F0 215.95
Davis, Bruce AMAZON MKTPL BV09K0MT2	5942	TXN00334704 111.78	0.00	05/04/2026 05/01/2026	AMAZON MKTPL BV09K0MT2 111.78
Davis, Bruce HOBBY LOBBY #562	5945	TXN00334935 15.08	0.00	05/06/2026 05/04/2026	HOBBY LOBBY #562 15.08
Davis, Bruce SAMSCLUB.COM	5300	TXN00335029 22.74	0.00	05/07/2026 05/06/2026	SAMSCLUB.COM 22.74

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Vendor Name		Amount	Credit	Debit	Payment
Davis, Bruce OLIVE GARDEN 0021623	5812	TXN00335437 409.68	0.00	05/11/2026 05/07/2026	OLIVE GARDEN 0021623 409.68
Davis, Bruce WALMART.COM	5310	TXN00335638 9.85	0.00	05/13/2026 05/12/2026	WALMART.COM 9.85
Davis, Bruce SAMS CLUB #4872	5300	TXN00335661 53.13	0.00	05/13/2026 05/12/2026	SAMS CLUB #4872 53.13
Davis, Bruce AWX Concord Theatricals C	7929	TXN00335707 603.69	0.00	05/13/2026 05/13/2026	AWX Concord Theatricals C 603.69
Davis, Bruce FOOD LION #2629	5411	TXN00335738 32.23	0.00	05/13/2026 05/12/2026	FOOD LION #2629 32.23
Davis, Bruce OLIVE GARDEN 0021623	5812	TXN00335768 387.48	0.00	05/13/2026 05/11/2026	OLIVE GARDEN 0021623 387.48
Davis, Bruce WAL-MART #1339	5411	TXN00335838 131.84	0.00	05/14/2026 05/13/2026	WAL-MART #1339 131.84
Davis, Bruce FAIRFIELD INN COSTAL C	3697	TXN00335872 160.39	0.00	05/14/2026 05/11/2026	FAIRFIELD INN COSTAL C 160.39
Davis, Bruce TST SOUTHERN MAMA'S KITC	5812	TXN00335891 299.00	0.00	05/14/2026 05/13/2026	TST SOUTHERN MAMA'S KITC 299.00
Davis, Bruce ENGLISH HONOR SOCIETIES	8220	TXN00335909 525.00	0.00	05/15/2026 05/15/2026	ENGLISH HONOR SOCIETIES 525.00
Davis, Bruce AMAZON MKTPL BV19T4IN0	5942	TXN00336025 142.50	0.00	05/15/2026 05/14/2026	AMAZON MKTPL BV19T4IN0 142.50
Davis, Bruce TIL PL CICIS PIZZA 726	5812	TXN00336033 267.00	0.00	05/15/2026 05/14/2026	TIL PL CICIS PIZZA 726 267.00
Davis, Bruce STAPLS7679948502000001	5111	TXN00336061 29.53	0.00	05/18/2026 05/15/2026	STAPLS7679948502000001 29.53
Davis, Bruce STAPLS7679059753001001	5111	TXN00336104 (265.66)	265.66	05/18/2026 05/15/2026	STAPLS7679059753001001 0.00
Davis, Bruce STAPLS7680139550000001	5111	TXN00336119 257.52	0.00	05/18/2026 05/17/2026	STAPLS7680139550000001 257.52
Davis, Bruce TPM	2741	TXN00336154 1,637.97	0.00	05/18/2026 05/15/2026	TPM 1,637.97
Davis, Bruce JERSEY MIKES ONLINE UC	5814	TXN00336260 189.09	0.00	05/19/2026 05/18/2026	JERSEY MIKES ONLINE UC 189.09
Davis, Bruce SP NINJATRANSFERS.COM	5699	TXN00336279 282.87	0.00	05/19/2026 05/18/2026	SP NINJATRANSFERS.COM 282.87

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Vendor Name		Amount	Credit	Debit	Payment
Davis, Bruce AMAZON MKTPL 9H49D14P3	5942	TXN00336311 174.34	0.00	05/20/2026 05/19/2026	AMAZON MKTPL 9H49D14P3 174.34
Davis, Bruce JOSTENS INC.	5947	TXN00336338 2.08	0.00	05/20/2026 05/19/2026	JOSTENS INC. 2.08
Davis, Bruce SAMS CLUB #4872	5300	TXN00336362 53.46	0.00	05/20/2026 05/19/2026	SAMS CLUB #4872 53.46
Davis, Bruce AMAZON MKTPL NX0JE4HA3	5942	TXN00336375 59.39	0.00	05/20/2026 05/19/2026	AMAZON MKTPL NX0JE4HA3 59.39
Davis, Bruce STAPLS7680139256000001	5111	TXN00336412 198.39	0.00	05/21/2026 05/20/2026	STAPLS7680139256000001 198.39
Davis, Bruce NASSP Product & Service	8699	TXN00336432 385.00	0.00	05/21/2026 05/19/2026	NASSP Product & Service 385.00
Davis, Bruce SOUTH CAROLINA FBLA	8641	TXN00336514 78.32	0.00	05/22/2026 05/21/2026	SOUTH CAROLINA FBLA 78.32
Davis, Bruce STAPLS7680316741000002	5111	TXN00336532 568.94	0.00	05/22/2026 05/21/2026	STAPLS7680316741000002 568.94
Davis, Bruce THE HOME DEPOT #1109	5200	TXN00336652 287.71	0.00	05/25/2026 05/21/2026	THE HOME DEPOT #1109 287.71
Davis, Bruce DOLLAR TREE	5331	TXN00336721 24.31	0.00	05/26/2026 05/25/2026	DOLLAR TREE 24.31
Davis, Bruce WAL-MART #1339	5411	TXN00336725 344.11	0.00	05/26/2026 05/25/2026	WAL-MART #1339 344.11
Davis, Bruce TARGET T-1319	5310	TXN00336737 4.06	0.00	05/26/2026 05/25/2026	TARGET T-1319 4.06
Davis, Bruce CHEFSTORE 8103	5499	TXN00336739 1,091.67	0.00	05/26/2026 05/25/2026	CHEFSTORE 8103 1,091.67
Davis, Bruce WM SUPERCENTER #1339	5411	TXN00336754 32.37	0.00	05/27/2026 05/26/2026	WM SUPERCENTER #1339 32.37
Davis, Bruce TLF BLOSSOM SHOP INC	5992	TXN00336769 98.28	0.00	05/27/2026 05/26/2026	TLF BLOSSOM SHOP INC 98.28
count: 53		12,301.15	265.66		12,566.81

8904					
Ellis, Lisa ULINE SHIP SUPPLIES	5085	TXN00334121 1,842.50	0.00	04/28/2026 04/28/2026	ULINE SHIP SUPPLIES 1,842.50

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Ellis, Lisa WALMART.COM 8009256278	5310	TXN00334222 4.32	0.00	04/29/2026 4.32	04/28/2026 WALMART.COM 8009256278 0.00
Ellis, Lisa WALMART.COM 8009256278	5310	TXN00334249 34.55	0.00	04/29/2026 34.55	04/27/2026 WALMART.COM 8009256278 0.00
Ellis, Lisa OTC BRANDS OTC BRANDS	5964	TXN00334284 166.27	0.00	04/29/2026 166.27	04/27/2026 OTC BRANDS OTC BRANDS 0.00
Ellis, Lisa CROMERS RETAIL	5499	TXN00334349 111.73	0.00	04/30/2026 111.73	04/29/2026 CROMERS RETAIL 0.00
Ellis, Lisa SUPREME BOUNCERS	5999	TXN00334464 758.16	0.00	05/01/2026 758.16	04/30/2026 SUPREME BOUNCERS 0.00
Ellis, Lisa SAMS CLUB #8283	5300	TXN00334873 503.90	0.00	05/06/2026 503.90	05/05/2026 SAMS CLUB #8283 0.00
Ellis, Lisa WORLD MARKET #246	5719	TXN00334923 89.68	0.00	05/06/2026 89.68	05/05/2026 WORLD MARKET #246 0.00
Ellis, Lisa SQ MOSH POT	5814	TXN00335136 305.00	0.00	05/07/2026 305.00	05/06/2026 SQ MOSH POT 0.00
Ellis, Lisa LOWES #03026	5200	TXN00335571 257.08	0.00	05/12/2026 257.08	05/11/2026 LOWES #03026 0.00
Ellis, Lisa SCASC	8299	TXN00335626 684.00	0.00	05/12/2026 684.00	05/11/2026 SCASC 0.00
Ellis, Lisa LOWES #03026	5200	TXN00335662 282.70	0.00	05/13/2026 282.70	05/12/2026 LOWES #03026 0.00
Ellis, Lisa STAPLS7679779991000001	5111	TXN00335855 41.08	0.00	05/14/2026 41.08	05/13/2026 STAPLS7679779991000001 0.00
Ellis, Lisa STAPLS7679977461000001	5111	TXN00336156 132.25	0.00	05/18/2026 132.25	05/15/2026 STAPLS7679977461000001 0.00
Ellis, Lisa LOWES #03026	5200	TXN00336215 96.33	0.00	05/18/2026 96.33	05/15/2026 LOWES #03026 0.00
Ellis, Lisa TIL PL CICIS PIZZA 726	5812	TXN00336604 216.74	0.00	05/25/2026 216.74	05/22/2026 TIL PL CICIS PIZZA 726 0.00
count: 16		5,526.29	0.00	5,526.29	0.00
9310					
Thompson, Ulysses LOWES #02356	5200	TXN00334545 193.32	0.00	05/04/2026 193.32	05/01/2026 LOWES #02356 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Thompson, Ulysses LOWES #02356	5200	TXN00334820 70.29	05/05/2026 0.00	05/04/2026 70.29	LOWES #02356 0.00
count: 2					
		263.61	0.00	263.61	0.00
9396					
Jeter, Kimberly SAMS CLUB.COM	5300	TXN00334313 218.22	04/30/2026 0.00	04/29/2026 218.22	SAMS CLUB.COM 0.00
Jeter, Kimberly EGGSUPGRILL	5812	TXN00334346 1,411.46	04/30/2026 0.00	04/29/2026 1,411.46	EGGSUPGRILL 0.00
Jeter, Kimberly IN PAG MARKETING	7311	TXN00334354 3,932.28	04/30/2026 0.00	04/29/2026 3,932.28	IN PAG MARKETING 0.00
Jeter, Kimberly SP CUSTOMPINS.COM	5699	TXN00334506 372.60	05/01/2026 0.00	04/30/2026 372.60	SP CUSTOMPINS.COM 0.00
Jeter, Kimberly SP CANDYINBULK.COM	5441	TXN00334577 319.28	05/04/2026 0.00	05/01/2026 319.28	SP CANDYINBULK.COM 0.00
Jeter, Kimberly SAMS CLUB.COM	5300	TXN00334642 755.01	05/04/2026 0.00	04/30/2026 755.01	SAMS CLUB.COM 0.00
Jeter, Kimberly SAMS CLUB.COM	5300	TXN00334723 173.64	05/04/2026 0.00	04/30/2026 173.64	SAMS CLUB.COM 0.00
Jeter, Kimberly WALMART.COM	5310	TXN00334816 283.55	05/05/2026 0.00	05/04/2026 283.55	WALMART.COM 0.00
Jeter, Kimberly JONES SCHOOL SUPPLY COMP	5131	TXN00335004 63.78	05/06/2026 0.00	05/05/2026 63.78	JONES SCHOOL SUPPLY COMP 0.00
Jeter, Kimberly IN ELDER TREE LLC	5399	TXN00335033 316.02	05/07/2026 0.00	05/06/2026 316.02	IN ELDER TREE LLC 0.00
Jeter, Kimberly IN ELDER TREE LLC	5399	TXN00335053 316.02	05/07/2026 0.00	05/06/2026 316.02	IN ELDER TREE LLC 0.00
Jeter, Kimberly IN ELDER TREE LLC	5399	TXN00335071 316.02	05/07/2026 0.00	05/06/2026 316.02	IN ELDER TREE LLC 0.00
Jeter, Kimberly IN ELDER TREE LLC	5399	TXN00335123 316.02	05/07/2026 0.00	05/06/2026 316.02	IN ELDER TREE LLC 0.00
Jeter, Kimberly IN ELDER TREE LLC	5399	TXN00335141 316.02	05/07/2026 0.00	05/06/2026 316.02	IN ELDER TREE LLC 0.00
Jeter, Kimberly IN ELDER TREE LLC	5399	TXN00335159 126.41	05/07/2026 0.00	05/06/2026 126.41	IN ELDER TREE LLC 0.00

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Vendor Name		Amount	Credit	Debit	Payment
Jeter, Kimberly BM JINS HIBACHI CHI	5812	TXN00335532 193.98	0.00	05/11/2026 05/08/2026	BM JINS HIBACHI CHI 193.98
Jeter, Kimberly SP CROMERS PNUTS	5499	TXN00335708 56.14	0.00	05/13/2026 05/12/2026	SP CROMERS PNUTS 56.14
Jeter, Kimberly CAREERSAFE	8249	TXN00335720 1,888.00	0.00	05/13/2026 05/12/2026	CAREERSAFE 1,888.00
Jeter, Kimberly WALMART.COM 8009256278	5310	TXN00335743 65.82	0.00	05/13/2026 05/12/2026	WALMART.COM 8009256278 65.82
Jeter, Kimberly WALMART.COM 8009256278	5310	TXN00335762 26.69	0.00	05/13/2026 05/12/2026	WALMART.COM 8009256278 26.69
Jeter, Kimberly SP FERN STUDIO FLOWERS	5992	TXN00335865 313.20	0.00	05/14/2026 05/13/2026	SP FERN STUDIO FLOWERS 313.20
Jeter, Kimberly SCASC	8299	TXN00336069 1,026.00	0.00	05/18/2026 05/15/2026	SCASC 1,026.00
Jeter, Kimberly MOE'S 343	5814	TXN00336140 522.10	0.00	05/18/2026 05/17/2026	MOE'S 343 522.10
Jeter, Kimberly SQ SIMPLY SUGAR OFFICE	5814	TXN00336348 525.00	0.00	05/20/2026 05/19/2026	SQ SIMPLY SUGAR OFFICE 525.00
Jeter, Kimberly SQ DIVINE TOUCH SCLLC	5691	TXN00336615 464.40	0.00	05/25/2026 05/23/2026	SQ DIVINE TOUCH SCLLC 464.40
Jeter, Kimberly NASSP Product & Service	8699	TXN00336671 480.00	0.00	05/25/2026 05/21/2026	NASSP Product & Service 480.00
Jeter, Kimberly WE DO DRAP (1 OF 1 PA	7299	TXN00336801 2,900.00	0.00	05/27/2026 05/26/2026	WE DO DRAP (1 OF 1 PA 2,900.00
count: 27		17,697.66	0.00		17,697.66 0.00

9417

Foster, Franklin AMAZON MKTPL BV91V7W72	5942	TXN00334770 223.33	0.00	05/05/2026 05/04/2026	AMAZON MKTPL BV91V7W72 223.33
Foster, Franklin AMAZON MKTPL BJ0YK5PM0	5942	TXN00334785 223.33	0.00	05/05/2026 05/04/2026	AMAZON MKTPL BJ0YK5PM0 223.33
Foster, Franklin STAPLS7915555765000001	5111	TXN00335434 200.40	0.00	05/11/2026 05/09/2026	STAPLS7915555765000001 200.40
Foster, Franklin SWIFTCALENDARS.COM	5942	TXN00336572 59.97	0.00	05/22/2026 05/21/2026	SWIFTCALENDARS.COM 59.97

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit	Debit	Payment	
count: 4					
	707.03	0.00		707.03	0.00
9577					
Lee, Jacqueline	5947	TXN00334549	05/04/2026	05/01/2026	The Sourcing Group
The Sourcing Group	860.60	0.00		860.60	0.00
Lee, Jacqueline	5999	TXN00334653	05/04/2026	05/01/2026	SP HULKEN
SP HULKEN	361.80	0.00		361.80	0.00
Lee, Jacqueline	5942	TXN00334789	05/05/2026	05/04/2026	WP craftex wholesale
WP craftex wholesale	219.91	0.00		219.91	0.00
Lee, Jacqueline	5942	TXN00334822	05/05/2026	05/04/2026	WP craftex wholesale
WP craftex wholesale	(24.95)	24.95		0.00	0.00
Lee, Jacqueline	5970	TXN00334839	05/05/2026	05/04/2026	SP CRAFTOUTLET.COM
SP CRAFTOUTLET.COM	73.85	0.00		73.85	0.00
Lee, Jacqueline	5310	TXN00335142	05/07/2026	05/06/2026	HOMEGOODS #0555
HOMEGOODS #0555	84.16	0.00		84.16	0.00
Lee, Jacqueline	5310	TXN00335161	05/07/2026	05/06/2026	TJMAXX #0339
TJMAXX #0339	60.43	0.00		60.43	0.00
Lee, Jacqueline	5964	TXN00335340	05/11/2026	05/08/2026	OTC BRANDS OTC BRANDS
OTC BRANDS OTC BRANDS	999.54	0.00		999.54	0.00
Lee, Jacqueline	5970	TXN00335397	05/11/2026	05/08/2026	MICHAELS STORES 5021
MICHAELS STORES 5021	66.73	0.00		66.73	0.00
Lee, Jacqueline	5818	TXN00335737	05/13/2026	05/12/2026	APPLE.COM/BILL
APPLE.COM/BILL	2.99	0.00		2.99	0.00
Lee, Jacqueline	5970	TXN00335885	05/14/2026	05/13/2026	SP THE WREATH SHOP
SP THE WREATH SHOP	101.63	0.00		101.63	0.00
Lee, Jacqueline	5945	TXN00336010	05/15/2026	05/13/2026	HOBBY LOBBY #562
HOBBY LOBBY #562	68.83	0.00		68.83	0.00
Lee, Jacqueline	5331	TXN00336055	05/18/2026	05/15/2026	POPSHELF #23711
POPSHELF #23711	22.68	0.00		22.68	0.00
Lee, Jacqueline	5331	TXN00336194	05/18/2026	05/15/2026	DOLLARTREE
DOLLARTREE	14.59	0.00		14.59	0.00
Lee, Jacqueline	7929	TXN00336368	05/20/2026	05/19/2026	PAYPAL PARTYTIME
PAYPAL PARTYTIME	600.17	0.00		600.17	0.00
Lee, Jacqueline	5970	TXN00336536	05/22/2026	05/21/2026	MICHAELS STORES 5021
MICHAELS STORES 5021	132.30	0.00		132.30	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Lee, Jacqueline AMAZON MKTPL 8K1392IP3	5942	TXN00336601 103.42	0.00	05/25/2026 05/25/2026	AMAZON MKTPL 8K1392IP3 103.42
Lee, Jacqueline SAMSCLUB #4872	5300	TXN00336614 20.32	0.00	05/25/2026 05/22/2026	SAMSCLUB #4872 20.32
Lee, Jacqueline SP CRAFTOUTLET.COM	5970	TXN00336710 153.60	0.00	05/25/2026 05/22/2026	SP CRAFTOUTLET.COM 153.60
Lee, Jacqueline SAMSCLUB.COM	5300	TXN00336779 162.33	0.00	05/27/2026 05/25/2026	SAMSCLUB.COM 162.33
count: 20					
		4,084.93	24.95	4,109.88	0.00

9619					
Smith, Dawn FOOD LION #2267	5411	TXN00334137 10.18	0.00	04/28/2026 04/27/2026	FOOD LION #2267 10.18
Smith, Dawn FOOD LION #2267	5411	TXN00334156 97.24	0.00	04/28/2026 04/27/2026	FOOD LION #2267 97.24
Smith, Dawn WALMART.COM	5310	TXN00334364 64.79	0.00	04/30/2026 04/29/2026	WALMART.COM 64.79
Smith, Dawn SAMSCLUB.COM	5300	TXN00334599 281.44	0.00	05/04/2026 05/01/2026	SAMSCLUB.COM 281.44
Smith, Dawn AMAZON MKTPL BF0WO24J2	5942	TXN00334881 79.26	0.00	05/06/2026 05/05/2026	AMAZON MKTPL BF0WO24J2 79.26
Smith, Dawn WALMART.COM	5310	TXN00334897 164.16	0.00	05/06/2026 05/05/2026	WALMART.COM 164.16
Smith, Dawn AMAZON MKTPL BF4BX4GK2	5942	TXN00335199 171.06	0.00	05/08/2026 05/07/2026	AMAZON MKTPL BF4BX4GK2 171.06
Smith, Dawn SAMSCLUB.COM	5300	TXN00335262 463.00	0.00	05/08/2026 05/06/2026	SAMSCLUB.COM 463.00
Smith, Dawn AMAZON MKTPL BJ3F15YK0	5942	TXN00335302 60.24	0.00	05/08/2026 05/08/2026	AMAZON MKTPL BJ3F15YK0 60.24
Smith, Dawn WALMART.COM 8009256278	5310	TXN00335306 258.94	0.00	05/08/2026 05/05/2026	WALMART.COM 8009256278 258.94
Smith, Dawn WALMART.COM 8009256278	5310	TXN00335326 153.84	0.00	05/08/2026 05/05/2026	WALMART.COM 8009256278 153.84
Smith, Dawn STAPLS7679614005000001	5111	TXN00335541 558.38	0.00	05/11/2026 05/08/2026	STAPLS7679614005000001 558.38

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Smith, Dawn AMAZON RETA BV2T67M00	5331	TXN00335563 109.65	05/12/2026 0.00	05/12/2026 109.65	AMAZON RETA BV2T67M00 0.00
Smith, Dawn AMAZON MKTPL 4B4D51P43	5942	TXN00335577 275.35	05/12/2026 0.00	05/11/2026 275.35	AMAZON MKTPL 4B4D51P43 0.00
Smith, Dawn WALMART.COM 8009256278	5310	TXN00335679 96.98	05/13/2026 0.00	05/12/2026 96.98	WALMART.COM 8009256278 0.00
Smith, Dawn AMAZON MKTPL BV5Q77BN0	5942	TXN00335731 10.25	05/13/2026 0.00	05/12/2026 10.25	AMAZON MKTPL BV5Q77BN0 0.00
Smith, Dawn AMAZON RETA G06394ZW3	5331	TXN00335803 28.07	05/14/2026 0.00	05/13/2026 28.07	AMAZON RETA G06394ZW3 0.00
Smith, Dawn DISPLAYS2GO	7399	TXN00335849 2,320.14	05/14/2026 0.00	05/13/2026 2,320.14	DISPLAYS2GO 0.00
Smith, Dawn NORTHEAST TROPHIES & AWAR	2791	TXN00335995 42.52	05/15/2026 0.00	05/14/2026 42.52	NORTHEAST TROPHIES & AWAR 0.00
Smith, Dawn FOLLETT CONTENT SOLUTIONS	5942	TXN00336014 335.89	05/15/2026 0.00	05/14/2026 335.89	FOLLETT CONTENT SOLUTIONS 0.00
Smith, Dawn STAPLS7679898008000001	5111	TXN00336214 11.66	05/18/2026 0.00	05/16/2026 11.66	STAPLS7679898008000001 0.00
Smith, Dawn STAPLS7679980474000001	5111	TXN00336223 189.31	05/18/2026 0.00	05/17/2026 189.31	STAPLS7679980474000001 0.00
Smith, Dawn AMAZON MKTPL ZJ2649JN3	5942	TXN00336255 40.62	05/19/2026 0.00	05/19/2026 40.62	AMAZON MKTPL ZJ2649JN3 0.00
Smith, Dawn WALMART.COM	5310	TXN00336340 51.55	05/20/2026 0.00	05/19/2026 51.55	WALMART.COM 0.00
Smith, Dawn BLYTHEWOOD GLORIOSA FLORI	5992	TXN00336525 141.43	05/22/2026 0.00	05/21/2026 141.43	BLYTHEWOOD GLORIOSA FLORI 0.00
Smith, Dawn TEXAS ROADHOUSE #2105 EC	5812	TXN00336617 1,501.50	05/25/2026 0.00	05/22/2026 1,501.50	TEXAS ROADHOUSE #2105 EC 0.00
Smith, Dawn NORTHEAST TROPHIES & AWAR	2791	TXN00336633 156.49	05/25/2026 0.00	05/22/2026 156.49	NORTHEAST TROPHIES & AWAR 0.00
Smith, Dawn SAMS CLUB #8283	5300	TXN00336636 106.69	05/25/2026 0.00	05/22/2026 106.69	SAMS CLUB #8283 0.00
Smith, Dawn STAPLS7680375946000001	5111	TXN00336651 22.52	05/25/2026 0.00	05/22/2026 22.52	STAPLS7680375946000001 0.00
Smith, Dawn SAMSCLUB #8283	5300	TXN00336675 (28.28)	05/25/2026 28.28	05/22/2026 0.00	SAMSCLUB #8283 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit	Debit	Payment	
count: 30					
	7,774.87	28.28		7,803.15	0.00
9672					
Hayward, Maranda SCHOOL HEALTH CORPORATION	5047	TXN00334414	04/30/2026	04/29/2026	SCHOOL HEALTH CORPORATION
	167.56	0.00		167.56	0.00
Hayward, Maranda AMAZON MKTPL BJ9614LC0	5942	TXN00334654	05/04/2026	05/03/2026	AMAZON MKTPL BJ9614LC0
	136.07	0.00		136.07	0.00
Hayward, Maranda BESTBUYCOM807176861022	5732	TXN00335276	05/08/2026	05/07/2026	BESTBUYCOM807176861022
	86.39	0.00		86.39	0.00
Hayward, Maranda AMAZON MKTPL 2M02896O3	5942	TXN00335460	05/11/2026	05/10/2026	AMAZON MKTPL 2M02896O3
	294.11	0.00		294.11	0.00
Hayward, Maranda AMAZON RETA BF0SP7J81	5331	TXN00335611	05/12/2026	05/11/2026	AMAZON RETA BF0SP7J81
	137.85	0.00		137.85	0.00
Hayward, Maranda STAPLS7679761875000001	5111	TXN00335864	05/14/2026	05/13/2026	STAPLS7679761875000001
	397.30	0.00		397.30	0.00
Hayward, Maranda THINGSREMEMBERED.COM	5947	TXN00335954	05/15/2026	05/14/2026	THINGSREMEMBERED.COM
	189.00	0.00		189.00	0.00
Hayward, Maranda STAPLS7679847428000001	5111	TXN00335978	05/15/2026	05/14/2026	STAPLS7679847428000001
	16.61	0.00		16.61	0.00
Hayward, Maranda SAMS CLUB.COM	5300	TXN00335999	05/15/2026	05/13/2026	SAMS CLUB.COM
	113.31	0.00		113.31	0.00
Hayward, Maranda REESE'S PLANTS, LLC	5261	TXN00336159	05/18/2026	05/15/2026	REESE'S PLANTS, LLC
	36.72	0.00		36.72	0.00
Hayward, Maranda BESTBUYCOM807176821111	5732	TXN00336190	05/18/2026	05/16/2026	BESTBUYCOM807176821111
	80.99	0.00		80.99	0.00
Hayward, Maranda SAMS CLUB #4872	5300	TXN00336243	05/19/2026	05/18/2026	SAMS CLUB #4872
	20.73	0.00		20.73	0.00
Hayward, Maranda KROGER #448	5411	TXN00336262	05/19/2026	05/18/2026	KROGER #448
	128.31	0.00		128.31	0.00
Hayward, Maranda AMAZON MKTPL BF0S858F0	5942	TXN00336272	05/19/2026	05/18/2026	AMAZON MKTPL BF0S858F0
	268.79	0.00		268.79	0.00
Hayward, Maranda SAMS CLUB.COM	5300	TXN00336411	05/21/2026	05/20/2026	SAMS CLUB.COM
	193.89	0.00		193.89	0.00
Hayward, Maranda LOWES FOODS #276	5411	TXN00336434	05/21/2026	05/20/2026	LOWES FOODS #276
	63.46	0.00		63.46	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Hayward, Maranda SAMSCLUB.COM	5300	TXN00336472 115.12	0.00	05/21/2026 05/20/2026	SAMSCLUB.COM 115.12
Hayward, Maranda BESTBUYCOM807176821111	5732	TXN00336503 (80.99)	80.99	05/22/2026 05/21/2026	BESTBUYCOM807176821111 0.00
Hayward, Maranda SAMS CLUB.COM	5300	TXN00336531 52.58	0.00	05/22/2026 05/21/2026	SAMS CLUB.COM 52.58
Hayward, Maranda STAPLS7680364385000002	5111	TXN00336541 130.93	0.00	05/22/2026 05/21/2026	STAPLS7680364385000002 130.93
Hayward, Maranda STAPLS7680364385000003	5111	TXN00336630 61.28	0.00	05/25/2026 05/23/2026	STAPLS7680364385000003 61.28
Hayward, Maranda SAMSCLUB.COM	5300	TXN00336649 50.43	0.00	05/25/2026 05/22/2026	SAMSCLUB.COM 50.43
Hayward, Maranda PUBLIX #587	5411	TXN00336670 46.43	0.00	05/25/2026 05/22/2026	PUBLIX #587 46.43
count: 23					
		2,706.87	80.99		2,787.86

9777					
Johnson, Harold SAMSCLUB #4872	5300	TXN00334099 385.61	0.00	04/28/2026 04/27/2026	SAMSCLUB #4872 385.61
Johnson, Harold 4 ALL PROMOS	5111	TXN00334256 2,737.61	0.00	04/29/2026 04/28/2026	4 ALL PROMOS 2,737.61
Johnson, Harold S CAROLINA AQUARIUM	8398	TXN00334277 1,141.00	0.00	04/29/2026 04/28/2026	S CAROLINA AQUARIUM 1,141.00
Johnson, Harold HILTON MYRTLE BEACH RESO	3504	TXN00334419 (347.49)	347.49	05/01/2026 04/29/2026	HILTON MYRTLE BEACH RESO 0.00
Johnson, Harold HILTON MYRTLE BEACH RESO	3504	TXN00334474 (347.49)	347.49	05/01/2026 04/29/2026	HILTON MYRTLE BEACH RESO 0.00
Johnson, Harold KRISPYKREME	5814	TXN00334482 94.55	0.00	05/01/2026 04/30/2026	KRISPYKREME 94.55
Johnson, Harold HILTON MYRTLE BEACH RESO	3504	TXN00334494 (347.49)	347.49	05/01/2026 04/29/2026	HILTON MYRTLE BEACH RESO 0.00
Johnson, Harold SC PARK SERVICE	9399	TXN00334499 83.16	0.00	05/01/2026 05/01/2026	SC PARK SERVICE 83.16
Johnson, Harold EMBASSY SUITES MYRTLE BE	3695	TXN00334509 334.88	0.00	05/01/2026 04/29/2026	EMBASSY SUITES MYRTLE BE 334.88

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Johnson, Harold EXECUTIVE ADVERTISING	5969	TXN00334522 2,504.67	05/01/2026 0.00	04/29/2026 2,504.67	EXECUTIVE ADVERTISING 0.00
Johnson, Harold WAL-MART #1339	5411	TXN00334754 153.41	05/05/2026 0.00	05/04/2026 153.41	WAL-MART #1339 0.00
Johnson, Harold SAMS CLUB #4872	5300	TXN00334769 141.65	05/05/2026 0.00	05/04/2026 141.65	SAMS CLUB #4872 0.00
Johnson, Harold AED SUPERSTORE	5047	TXN00334797 263.19	05/05/2026 0.00	05/04/2026 263.19	AED SUPERSTORE 0.00
Johnson, Harold SQ CLINTON SEASE FARM	7929	TXN00335128 10.00	05/07/2026 0.00	05/06/2026 10.00	SQ CLINTON SEASE FARM 0.00
Johnson, Harold SQ CLINTON SEASE FARM	7929	TXN00335143 910.00	05/07/2026 0.00	05/06/2026 910.00	SQ CLINTON SEASE FARM 0.00
Johnson, Harold PERSONALIZATION MALL	5947	TXN00335234 95.01	05/08/2026 0.00	05/08/2026 95.01	PERSONALIZATION MALL 0.00
Johnson, Harold AVASFLOWERS.NET	5992	TXN00336256 135.55	05/19/2026 0.00	05/18/2026 135.55	AVASFLOWERS.NET 0.00
Johnson, Harold SOLUTION TREE INC	2741	TXN00336405 3,845.00	05/21/2026 0.00	05/20/2026 3,845.00	SOLUTION TREE INC 0.00
Johnson, Harold NATIONAL ASSOCIATION OF	8398	TXN00336471 205.76	05/21/2026 0.00	05/20/2026 205.76	NATIONAL ASSOCIATION OF 0.00
Johnson, Harold CAESARS PALACE ADV RSVN	3771	TXN00336479 225.63	05/22/2026 0.00	05/21/2026 225.63	CAESARS PALACE ADV RSVN 0.00
Johnson, Harold DOLLAR TREE	5331	TXN00336493 30.79	05/22/2026 0.00	05/21/2026 30.79	DOLLAR TREE 0.00
Johnson, Harold CAESARS PALACE ADV RSVN	3771	TXN00336520 225.63	05/22/2026 0.00	05/21/2026 225.63	CAESARS PALACE ADV RSVN 0.00
Johnson, Harold WM SUPERCENTER #1339	5411	TXN00336527 27.14	05/22/2026 0.00	05/21/2026 27.14	WM SUPERCENTER #1339 0.00
Johnson, Harold CAESARS PALACE ADV RSVN	3771	TXN00336542 225.63	05/22/2026 0.00	05/21/2026 225.63	CAESARS PALACE ADV RSVN 0.00
Johnson, Harold SAMS CLUB #4872	5300	TXN00336553 127.47	05/22/2026 0.00	05/21/2026 127.47	SAMS CLUB #4872 0.00
Johnson, Harold LITTLE CAESARS 1466 0030	5814	TXN00336558 153.78	05/22/2026 0.00	05/20/2026 153.78	LITTLE CAESARS 1466 0030 0.00
Johnson, Harold CAESARS PALACE ADV RSVN	3771	TXN00336575 225.63	05/22/2026 0.00	05/21/2026 225.63	CAESARS PALACE ADV RSVN 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Johnson, Harold CAESARS PALACE ADV RSVN	3771	TXN00336592 225.63	0.00	05/22/2026 05/21/2026	CAESARS PALACE ADV RSVN 225.63
Johnson, Harold KROGER #448	5411	TXN00336607 45.79	0.00	05/25/2026 05/22/2026	KROGER #448 45.79
Johnson, Harold TEXAS ROADHOUSE #2105 EC	5812	TXN00336692 1,846.46	0.00	05/25/2026 05/22/2026	TEXAS ROADHOUSE #2105 EC 1,846.46
count: 30		15,358.16	1,042.47	16,400.63	0.00
9912					
McDuffie, Antonio O'REILLY 5185	5533	TXN00335157 6.42	0.00	05/07/2026 05/06/2026	O'REILLY 5185 6.42
McDuffie, Antonio BARCO PRODUCTS LLC	5712	TXN00335183 4,280.26	0.00	05/08/2026 05/06/2026	BARCO PRODUCTS LLC 4,280.26
McDuffie, Antonio LOWES #03026	5200	TXN00335500 197.32	0.00	05/11/2026 05/08/2026	LOWES #03026 197.32
McDuffie, Antonio THE HOME DEPOT #1109	5200	TXN00336125 73.34	0.00	05/18/2026 05/14/2026	THE HOME DEPOT #1109 73.34
McDuffie, Antonio LOWES #02356	5200	TXN00336270 34.92	0.00	05/19/2026 05/18/2026	LOWES #02356 34.92
McDuffie, Antonio BATTERIES PLUS #660	5999	TXN00336409 194.18	0.00	05/21/2026 05/20/2026	BATTERIES PLUS #660 194.18
count: 6		4,786.44	0.00	4,786.44	0.00
9960					
OWENS, MARIA SQ BLYTHEWOOD ROTARY CLU	8699	TXN00334444 200.36	0.00	05/01/2026 04/30/2026	SQ BLYTHEWOOD ROTARY CLU 200.36
OWENS, MARIA THE STATE NEWSPAPER	7311	TXN00334993 479.99	0.00	05/06/2026 05/05/2026	THE STATE NEWSPAPER 479.99
OWENS, MARIA IN REGAL PRINTS, LLC	2741	TXN00335014 706.33	0.00	05/06/2026 05/05/2026	IN REGAL PRINTS, LLC 706.33
count: 3		1,386.68	0.00	1,386.68	0.00
report count: 2723		163,952.83	12,463.33	989,877.01	813,460.85