P-card Monthly Billing Statement for Posting

Company Name York School District One
Post Date Between 2026-04-25 00:00:00 and 2026-05-25 00:00:00
Report Owner Baker, David
Report Time 2026-06-08 11:16:08
Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
0005							
5411	TXN00056266	05/04/2026	05/03/2026	40.25	0.00	40.25	FOOD LION #2830
5814	TXN00056292	05/05/2026	05/04/2026	76.98	0.00	76.98	BOJANGLES 672
5462	TXN00056376	05/07/2026	05/06/2026	36.60	0.00	36.60	SQ CHANTHA KAING
5462	TXN00056414	05/11/2026	05/09/2026	155.90	0.00	155.90	TST SOUTHERN TOUCH BAKER
5111	TXN00056426	05/11/2026	05/08/2026	517.36	0.00	517.36	STAPLES.COM 0900
5411	TXN00056455	05/11/2026	05/08/2026	31.76	0.00	31.76	FOOD LION #2843
5942	TXN00056494	05/12/2026	05/11/2026	43.90	0.00	43.90	AMAZON MKTPL Q97OU9I43
5942	TXN00056586	05/15/2026	05/14/2026	48.13	0.00	48.13	AMAZON MKTPL DP9V246B3
5411	TXN00056707	05/22/2026	05/21/2026	61.12	0.00	61.12	FOOD LION #2843
5200	TXN00056708	05/22/2026	05/21/2026	89.94	0.00	89.94	LOWES #01776
5411	TXN00056722	05/22/2026	05/21/2026	14.97	0.00	14.97	FOOD LION #2843
5411	TXN00056726	05/22/2026	05/21/2026	34.32	0.00	34.32	FOOD LION #2830
5411	TXN00056733	05/25/2026	05/22/2026	18.57	0.00	18.57	FOOD LION #2843
count: 13				1,169.80	0.00	1,169.80	
0174							
5200	TXN00056134	04/28/2026	04/27/2026	195.53	0.00	195.53	LOWES #01776
5331	TXN00056184	04/30/2026	04/29/2026	39.59	0.00	39.59	DOLLAR TREE
5200	TXN00056191	04/30/2026	04/29/2026	116.53	0.00	116.53	LOWES #01776
5999	TXN00056636	05/19/2026	05/18/2026	34.20	0.00	34.20	HARBOR FREIGHT TOOLS3460
9399	TXN00056692	05/22/2026	05/21/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056694	05/22/2026	05/21/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056695	05/22/2026	05/21/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056696	05/22/2026	05/21/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056698	05/22/2026	05/21/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056699	05/22/2026	05/21/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056701	05/22/2026	05/21/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056702	05/22/2026	05/21/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056705	05/22/2026	05/21/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056709	05/22/2026	05/21/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056711	05/22/2026	05/21/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
9399	TXN00056713	05/22/2026	05/21/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056714	05/22/2026	05/21/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056715	05/22/2026	05/21/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056716	05/22/2026	05/21/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056719	05/22/2026	05/21/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056720	05/22/2026	05/21/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056721	05/22/2026	05/21/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
count: 22				619.85	0.00	619.85	
0753							
5942	TXN00056121	04/28/2026	04/28/2026	64.45	0.00	64.45	AMAZON MKTPL BJ61A6Y02
5942	TXN00056141	04/29/2026	04/28/2026	9.62	0.00	9.62	AMAZON MKTPL BS4MD1PP0
5942	TXN00056236	05/04/2026	05/02/2026	23.53	0.00	23.53	AMAZON MKTPL BV6FL1BQ2
count: 3				97.60	0.00	97.60	
0800							
5942	TXN00056190	04/30/2026	04/30/2026	406.58	0.00	406.58	Amazon.com BS6UB0QT0
5045	TXN00056248	05/04/2026	05/04/2026	52.80	0.00	52.80	MSFT E0500ZE6X7
5734	TXN00056256	05/04/2026	05/01/2026	100.00	0.00	100.00	TRANSPARENT CLASSROOM
7392	TXN00056297	05/05/2026	05/04/2026	2,500.00	0.00	2,500.00	LAYER 3 COMMUNICATIONS
5046	TXN00056298	05/05/2026	05/04/2026	5.60	0.00	5.60	RONCO SPECIALIZED SYSTEM
7393	TXN00056307	05/05/2026	05/04/2026	543.64	0.00	543.64	CONVERGINT TECHNOLOGIES -
5046	TXN00056312	05/05/2026	05/04/2026	685.50	0.00	685.50	RONCO SPECIALIZED SYSTEM
3504	TXN00056354	05/07/2026	05/06/2026	492.44	0.00	492.44	HILTON HOTELS
3504	TXN00056371	05/07/2026	05/06/2026	492.44	0.00	492.44	HILTON HOTELS
3504	TXN00056453	05/11/2026	05/04/2026	(0.12)	0.12	0.00	HILTON HOTELS
7393	TXN00056536	05/14/2026	05/13/2026	175.12	0.00	175.12	CONVERGINT TECHNOLOGIES -
5942	TXN00056537	05/14/2026	05/14/2026	182.86	0.00	182.86	AMAZON MKTPL DY84J6EN3
5942	TXN00056549	05/14/2026	05/14/2026	20.32	0.00	20.32	AMAZON MKTPL ZV3240IP3
5942	TXN00056558	05/14/2026	05/14/2026	59.90	0.00	59.90	Amazon.com B550Q3BG3
5942	TXN00056569	05/15/2026	05/14/2026	195.81	0.00	195.81	AMAZON MKTPL E16UK4OO3
5942	TXN00056571	05/15/2026	05/14/2026	308.14	0.00	308.14	AMAZON MKTPL BV9VO7RI0
5942	TXN00056584	05/15/2026	05/14/2026	96.29	0.00	96.29	AMAZON MKTPL BV0949RM0
5942	TXN00056587	05/15/2026	05/14/2026	854.70	0.00	854.70	AMAZON MKTPL BV5732920
5942	TXN00056606	05/18/2026	05/17/2026	123.01	0.00	123.01	AMAZON MKTPL TG8MJ6D83
5942	TXN00056613	05/18/2026	05/17/2026	96.29	0.00	96.29	AMAZON MKTPL LH81M6A03
5942	TXN00056614	05/18/2026	05/15/2026	2,134.54	0.00	2,134.54	Amazon.com BF2601OG0
count: 21				9,525.86	0.12	9,525.98	
1059							

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00056076	04/27/2026	04/25/2026	66.84	0.00	66.84	AMAZON MKTPL BS5F86GZ1
5942	TXN00056096	04/27/2026	04/26/2026	224.76	0.00	224.76	AMAZON MKTPL BJ3C39KR2
5942	TXN00056099	04/27/2026	04/25/2026	422.47	0.00	422.47	AMAZON MKTPL BS3FD9G41
5942	TXN00056108	04/27/2026	04/25/2026	171.16	0.00	171.16	AMAZON MKTPL BS4HN7VO1
5942	TXN00056116	04/27/2026	04/27/2026	14.73	0.00	14.73	Amazon.com BS0RY5430
5912	TXN00056119	04/28/2026	04/27/2026	200.00	0.00	200.00	WALGREENS #10614
5942	TXN00056127	04/28/2026	04/27/2026	29.61	0.00	29.61	AMAZON MKTPL BS4SD6Z10
5942	TXN00056152	04/29/2026	04/28/2026	27.81	0.00	27.81	AMAZON MKTPL BS5NS5I31
5942	TXN00056172	04/29/2026	04/28/2026	160.49	0.00	160.49	AMAZON MKTPL BS02R0UU1
5942	TXN00056193	04/30/2026	04/29/2026	438.26	0.00	438.26	AMAZON MKTPL BS6ZZ38Z0
5047	TXN00056196	04/30/2026	04/29/2026	483.81	0.00	483.81	VWR INTERNATIONAL INC
5942	TXN00056207	04/30/2026	04/29/2026	207.95	0.00	207.95	AMAZON MKTPL BS5SB0XV0
5942	TXN00056253	05/04/2026	05/04/2026	148.58	0.00	148.58	AMAZON MKTPL BJ22C0TR0
5942	TXN00056267	05/04/2026	05/04/2026	68.64	0.00	68.64	AMAZON MKTPL BJ8ZY5UZ1
5942	TXN00056274	05/04/2026	05/02/2026	262.29	0.00	262.29	AMAZON MKTPL BJ6N90HA1
5942	TXN00056291	05/05/2026	05/04/2026	258.33	0.00	258.33	AMAZON MKTPL BJ2PY1GI0
5942	TXN00056305	05/05/2026	05/04/2026	27.81	0.00	27.81	AMAZON MKTPL BJ4U30G50
5942	TXN00056309	05/05/2026	05/05/2026	267.81	0.00	267.81	AMAZON MKTPL BV8YF7FN1
5942	TXN00056327	05/06/2026	05/06/2026	19.98	0.00	19.98	AMAZON MKTPL BF5326ZR2
5942	TXN00056329	05/06/2026	05/05/2026	128.89	0.00	128.89	AMAZON MKTPL BJ30L65Y0
5942	TXN00056343	05/06/2026	05/06/2026	92.90	0.00	92.90	AMAZON MKTPL BJ6TB1820
5942	TXN00056361	05/07/2026	05/06/2026	23.53	0.00	23.53	AMAZON MKTPL BV4H57AD1
5942	TXN00056415	05/11/2026	05/10/2026	105.14	0.00	105.14	AMAZON MKTPL BF48A4F51
7011	TXN00056420	05/11/2026	05/07/2026	112.00	0.00	112.00	DELUXE INN
5942	TXN00056454	05/11/2026	05/08/2026	588.08	0.00	588.08	AMAZON MKTPL BF7VX9872
5942	TXN00056475	05/12/2026	05/12/2026	29.61	0.00	29.61	AMAZON MKTPL BV9Z99M90
5942	TXN00056556	05/14/2026	05/14/2026	165.80	0.00	165.80	AMAZON MKTPL BV9YG1K80
5942	TXN00056570	05/15/2026	05/14/2026	256.44	0.00	256.44	AMAZON MKTPL 9V2934GO3
5969	TXN00056645	05/20/2026	05/19/2026	1,156.83	0.00	1,156.83	4IMPRINT, INC
5942	TXN00056676	05/21/2026	05/21/2026	73.17	0.00	73.17	AMAZON MKTPL 9G0K32F53
5942	TXN00056706	05/22/2026	05/21/2026	127.11	0.00	127.11	Amazon.com FX6VA5MM3
5811	TXN00056727	05/25/2026	05/22/2026	475.36	0.00	475.36	EZCATER ZAXBYS
count: 32				6,836.19	0.00	6,836.19	
1372							
5046	TXN00056109	04/27/2026	04/24/2026	141.71	0.00	141.71	B491 UNITED REFRIGERATION
5074	TXN00056112	04/27/2026	04/24/2026	434.27	0.00	434.27	D & L APPLIANCE PARTS RH
5200	TXN00056181	04/30/2026	04/29/2026	45.92	0.00	45.92	LOWES #01776

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5200	TXN00056403	05/08/2026	05/07/2026	114.40	0.00	114.40	LOWES #01776
5065	TXN00056467	05/12/2026	05/11/2026	674.10	0.00	674.10	CES 29
5065	TXN00056472	05/12/2026	05/11/2026	1,047.43	0.00	1,047.43	CES 29
5065	TXN00056491	05/12/2026	05/11/2026	332.42	0.00	332.42	CES 29
5074	TXN00056500	05/13/2026	05/12/2026	1,382.16	0.00	1,382.16	D & L APPLIANCE PARTS RH
5065	TXN00056583	05/15/2026	05/14/2026	591.70	0.00	591.70	CES 29
5085	TXN00056608	05/18/2026	05/14/2026	692.23	0.00	692.23	BUILDING CONTROLS & SOLUT
5074	TXN00056631	05/19/2026	05/18/2026	469.55	0.00	469.55	BAKER DISTRIBUTING#577
count: 11				5,925.89	0.00	5,925.89	
1471							
5812	TXN00056078	04/27/2026	04/23/2026	14.97	0.00	14.97	ITALIAN GARDENS LLC
5942	TXN00056203	04/30/2026	04/29/2026	23.86	0.00	23.86	AMAZON MKTPL BJ1JX0Z71
5817	TXN00056252	05/04/2026	05/01/2026	232.99	0.00	232.99	ANGELSENSE
5411	TXN00056320	05/05/2026	05/04/2026	88.39	0.00	88.39	WM SUPERCENTER #1144
8299	TXN00056377	05/07/2026	05/06/2026	155.36	0.00	155.36	PYRAMID EDUCATIONAL CONSU
5942	TXN00056652	05/20/2026	05/20/2026	64.16	0.00	64.16	AMAZON MKTPL I694N2DS3
5942	TXN00056655	05/20/2026	05/19/2026	55.63	0.00	55.63	Amazon.com 4L1468AP3
5942	TXN00056665	05/20/2026	05/19/2026	58.41	0.00	58.41	AMAZON MKTPL TA4A46LX3
5942	TXN00056673	05/21/2026	05/20/2026	561.60	0.00	561.60	AMAZON MKTPL F756A13T3
5942	TXN00056682	05/21/2026	05/20/2026	370.91	0.00	370.91	AMAZON MKTPL HC33G02D3
5411	TXN00056683	05/21/2026	05/20/2026	49.17	0.00	49.17	WAL-MART #1144
count: 11				1,675.45	0.00	1,675.45	
1658							
7399	TXN00056132	04/28/2026	04/27/2026	300.00	0.00	300.00	CHILDRENS TRUST OF SC
5331	TXN00056186	04/30/2026	04/29/2026	31.50	0.00	31.50	DOLLAR TREE
5331	TXN00056379	05/08/2026	05/07/2026	36.00	0.00	36.00	DOLLARTREE
5942	TXN00056422	05/11/2026	05/09/2026	155.29	0.00	155.29	AMAZON MKTPL OW1R93XE3
5310	TXN00056424	05/11/2026	05/08/2026	326.66	0.00	326.66	WALMART.COM
5942	TXN00056438	05/11/2026	05/09/2026	76.26	0.00	76.26	AMAZON MKTPL BV2F76N80
5200	TXN00056526	05/13/2026	05/12/2026	20.27	0.00	20.27	LOWES #01776
5411	TXN00056542	05/14/2026	05/13/2026	25.39	0.00	25.39	FOOD LION #2843
5599	TXN00056562	05/14/2026	05/13/2026	29.93	0.00	29.93	TRACTOR SUPPLY #1163
5310	TXN00056565	05/14/2026	05/13/2026	(5.06)	5.06	0.00	WALMART.COM
5310	TXN00056582	05/15/2026	05/14/2026	129.17	0.00	129.17	WALMART.COM
count: 11				1,125.41	5.06	1,130.47	
1752							
5331	TXN00056302	05/05/2026	05/05/2026	267.38	0.00	267.38	AMAZON RETA BJ4G14XB0

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5331	TXN00056395	05/08/2026	05/07/2026	133.69	0.00	133.69	AMAZON RETA BV9E12MQ1
5712	TXN00056501	05/13/2026	05/12/2026	847.35	0.00	847.35	WF WAYFAIR4657683352
5942	TXN00056667	05/21/2026	05/20/2026	21.38	0.00	21.38	AMAZON MKTPL QC5GQ9AL3
count: 4				1,269.80	0.00	1,269.80	
2053							
5200	TXN00056609	05/18/2026	05/15/2026	35.12	0.00	35.12	LOWES #01776
5999	TXN00056657	05/20/2026	05/19/2026	181.89	0.00	181.89	HARBOR FREIGHT TOOLS3460
5046	TXN00056739	05/25/2026	05/22/2026	951.79	0.00	951.79	B491 UNITED REFRIGERATION
count: 3				1,168.80	0.00	1,168.80	
2219							
5942	TXN00056086	04/27/2026	04/26/2026	56.58	0.00	56.58	AMAZON MKTPL BJ8RF0S82
5942	TXN00056087	04/27/2026	04/24/2026	49.84	0.00	49.84	AMAZON MKTPL BY4I546P0
5331	TXN00056103	04/27/2026	04/26/2026	29.20	0.00	29.20	AMAZON RETA BS81B2BM1
5942	TXN00056139	04/29/2026	04/28/2026	34.66	0.00	34.66	AMAZON MKTPL BV1V544D2
5912	TXN00056217	05/01/2026	04/30/2026	117.70	0.00	117.70	WALGREENS #10614
5912	TXN00056231	05/01/2026	04/30/2026	34.75	0.00	34.75	WALGREENS #10614
5942	TXN00056359	05/07/2026	05/06/2026	227.46	0.00	227.46	FOLLETT CONTENT SOLUTIONS
5111	TXN00056374	05/07/2026	05/06/2026	382.64	0.00	382.64	STAPLS7915389616000001
5733	TXN00056383	05/08/2026	05/07/2026	161.62	0.00	161.62	MACIE PUBLISHING COMPANY
5131	TXN00056401	05/08/2026	05/07/2026	110.05	0.00	110.05	JONES SCHOOL SUPPLY COMP
5947	TXN00056603	05/18/2026	05/16/2026	136.92	0.00	136.92	PERSONALIZATION MALL
5942	TXN00056738	05/25/2026	05/23/2026	97.31	0.00	97.31	AMAZON MKTPL YA3VA1XX3
count: 12				1,438.73	0.00	1,438.73	
2909							
5812	TXN00056226	05/01/2026	04/30/2026	81.23	0.00	81.23	TST TOWNE TAVERN YORK
5499	TXN00056230	05/01/2026	04/30/2026	110.00	0.00	110.00	PAYPAL CNKCOFFEECA
5411	TXN00056259	05/04/2026	05/02/2026	148.35	0.00	148.35	TST THE POUR MARKET
5812	TXN00056272	05/04/2026	04/30/2026	40.20	0.00	40.20	TST 1786
5411	TXN00056418	05/11/2026	05/08/2026	4.11	0.00	4.11	WM SUPERCENTER #1144
5331	TXN00056662	05/20/2026	05/20/2026	44.40	0.00	44.40	AMAZON RETA H38S93AT3
5812	TXN00056732	05/25/2026	05/22/2026	201.14	0.00	201.14	LAKE WYLIE OF YORK
count: 7				629.43	0.00	629.43	
2985							
5065	TXN00056130	04/28/2026	04/27/2026	1,898.93	0.00	1,898.93	CES 29
5200	TXN00056474	05/12/2026	05/11/2026	57.84	0.00	57.84	LOWES #01776
5200	TXN00056498	05/13/2026	05/12/2026	110.81	0.00	110.81	LOWES #01776
5200	TXN00056517	05/13/2026	05/12/2026	34.15	0.00	34.15	LOWES #01776

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5200	TXN00056596	05/15/2026	05/14/2026	74.86	0.00	74.86	LOWES #01776
5200	TXN00056620	05/18/2026	05/15/2026	129.04	0.00	129.04	LOWES #01776
5200	TXN00056626	05/19/2026	05/18/2026	48.98	0.00	48.98	LOWES #01776
5065	TXN00056650	05/20/2026	05/19/2026	163.54	0.00	163.54	CES 29
5211	TXN00056670	05/21/2026	05/20/2026	28.50	0.00	28.50	YORK LUMBER CO
5599	TXN00056697	05/22/2026	05/21/2026	181.89	0.00	181.89	TRACTOR SUPPLY #1163
5046	TXN00056743	05/25/2026	05/22/2026	514.94	0.00	514.94	B491 UNITED REFRIGERATION
count: 11				3,243.48	0.00	3,243.48	
2987							
5942	TXN00056538	05/14/2026	05/13/2026	113.69	0.00	113.69	AMAZON MKTPL BF10688E1
5942	TXN00056555	05/14/2026	05/13/2026	21.99	0.00	21.99	AMAZON MKTPL Z577C6WX3
5942	TXN00056593	05/15/2026	05/14/2026	52.98	0.00	52.98	AMAZON MKTPL 286OK2943
5945	TXN00056598	05/18/2026	05/15/2026	231.14	0.00	231.14	SP SPHERO
5942	TXN00056599	05/18/2026	05/16/2026	132.26	0.00	132.26	FOLLETT CONTENT SOLUTIONS
5691	TXN00056616	05/18/2026	05/15/2026	286.57	0.00	286.57	SP OZOBOT
5732	TXN00056628	05/19/2026	05/18/2026	73.80	0.00	73.80	BESTBUYCOM807181701118
5732	TXN00056640	05/19/2026	05/18/2026	53.48	0.00	53.48	BESTBUYCOM807181701118
count: 8				965.91	0.00	965.91	
3184							
5533	TXN00056177	04/30/2026	04/29/2026	18.70	0.00	18.70	O'REILLY 1619
5411	TXN00056284	05/04/2026	05/01/2026	116.67	0.00	116.67	WM SUPERCENTER #1144
5814	TXN00056373	05/07/2026	05/06/2026	67.04	0.00	67.04	JERSEY MIKES ONLINE UC
5814	TXN00056648	05/20/2026	05/19/2026	67.04	0.00	67.04	JERSEY MIKES ONLINE UC
5814	TXN00056688	05/21/2026	05/20/2026	(67.04)	67.04	0.00	JERSEY MIKES ONLINE UC
count: 5				202.41	67.04	269.45	
3893							
5942	TXN00056206	04/30/2026	04/29/2026	44.45	0.00	44.45	AMAZON MKTPL BS8PH88A0
5942	TXN00056246	05/04/2026	05/03/2026	196.71	0.00	196.71	AMAZON MKTPL BJ3LQ4N30
5021	TXN00056394	05/08/2026	05/06/2026	142.16	0.00	142.16	HERALD OFFICE SUPPLY INC
5942	TXN00056572	05/15/2026	05/14/2026	35.30	0.00	35.30	AMAZON MKTPL 115JF7U33
5942	TXN00056633	05/19/2026	05/18/2026	91.71	0.00	91.71	AMAZON MKTPL BF3VW2H00
count: 5				510.33	0.00	510.33	
4233							
8699	TXN00056532	05/13/2026	05/11/2026	395.00	0.00	395.00	SOUTH CAROLINA ASSOCIATIO
count: 1				395.00	0.00	395.00	
4494							
0	TXN00056638	05/19/2026	05/19/2026	(199,677.69)	0.00	0.00	AUTO PAYMENT DEDUCTION

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
count: 1				(199,677.69)	0.00	0.00	
4765							
9399	TXN00056324	05/06/2026	05/05/2026	20.87	0.00	20.87	CAT LANDFILLYC
9399	TXN00056339	05/06/2026	05/05/2026	29.67	0.00	29.67	CAT LANDFILLYC
9399	TXN00056430	05/11/2026	05/08/2026	60.91	0.00	60.91	CAT LANDFILLYC
5200	TXN00056515	05/13/2026	05/12/2026	33.18	0.00	33.18	LOWES #01776
5599	TXN00056723	05/22/2026	05/20/2026	81.37	0.00	81.37	NANCE TRACTOR AND IMPLEM
5599	TXN00056724	05/22/2026	05/21/2026	1.37	0.00	1.37	TRACTOR SUPPLY #1163
5999	TXN00056740	05/25/2026	05/22/2026	18.92	0.00	18.92	HARBOR FREIGHT TOOLS3460
count: 7				246.29	0.00	246.29	
5901							
5085	TXN00056514	05/13/2026	05/12/2026	20.26	0.00	20.26	GRAINGER
5085	TXN00056531	05/13/2026	05/12/2026	308.24	0.00	308.24	GRAINGER
count: 2				328.50	0.00	328.50	
5956							
2741	TXN00056129	04/28/2026	04/27/2026	310.30	0.00	310.30	PY SWEET TEA REFILL
5462	TXN00056411	05/11/2026	05/08/2026	32.64	0.00	32.64	SQ CHANTHA KAING
5331	TXN00056460	05/11/2026	05/11/2026	192.69	0.00	192.69	AMAZON RETA BV44I11G0
5943	TXN00056619	05/18/2026	05/15/2026	729.56	0.00	729.56	LAKESHORE LEARNING MATER
5942	TXN00056639	05/19/2026	05/18/2026	2,390.92	0.00	2,390.92	Scholastic Education
5310	TXN00056654	05/20/2026	05/19/2026	1,453.91	0.00	1,453.91	WALMART.COM
8299	TXN00056678	05/21/2026	05/20/2026	2,884.42	0.00	2,884.42	IN KRT HOLDINGS, LLC
8299	TXN00056689	05/21/2026	05/20/2026	2,996.36	0.00	2,996.36	IN KRT HOLDINGS, LLC
count: 8				10,990.80	0.00	10,990.80	
5995							
5499	TXN00056222	05/01/2026	04/30/2026	558.90	0.00	558.90	BLACK'S PEACHES
5499	TXN00056228	05/01/2026	04/30/2026	235.98	0.00	235.98	BLACK'S PEACHES
5111	TXN00056396	05/08/2026	05/07/2026	227.21	0.00	227.21	STAPLS7915455850000002
5969	TXN00056449	05/11/2026	05/08/2026	657.96	0.00	657.96	4IMPRINT, INC
5499	TXN00056529	05/13/2026	05/12/2026	683.10	0.00	683.10	BLACK'S PEACHES
5111	TXN00056539	05/14/2026	05/13/2026	49.00	0.00	49.00	STAPLS7915455850000003
5111	TXN00056554	05/14/2026	05/13/2026	49.00	0.00	49.00	STAPLS7915455850000004
5422	TXN00056635	05/19/2026	05/18/2026	901.09	0.00	901.09	G&W
5411	TXN00056687	05/21/2026	05/20/2026	27.00	0.00	27.00	FOOD LION #2830
count: 9				3,389.24	0.00	3,389.24	
6025							
5812	TXN00056080	04/27/2026	04/23/2026	118.35	0.00	118.35	THE GARDEN CAFE

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5310	TXN00056102	04/27/2026	04/26/2026	45.55	0.00	45.55	WALMART.COM
5999	TXN00056143	04/29/2026	04/28/2026	26.74	0.00	26.74	AMAZON MARK BS2SM8I51
5310	TXN00056151	04/29/2026	04/28/2026	108.59	0.00	108.59	WALMART.COM
5200	TXN00056162	04/29/2026	04/28/2026	47.04	0.00	47.04	LOWES #01776
5999	TXN00056210	05/01/2026	04/30/2026	21.39	0.00	21.39	AMAZON MARK BV0TN4GB2
5999	TXN00056240	05/04/2026	05/04/2026	15.94	0.00	15.94	AMAZON MARK BV2ZB99Y2
5331	TXN00056273	05/04/2026	05/04/2026	57.36	0.00	57.36	AMAZON RETA BJ9BM6TA0
5942	TXN00056299	05/05/2026	05/04/2026	463.16	0.00	463.16	FOLLETT CONTENT SOLUTIONS
5300	TXN00056350	05/07/2026	05/05/2026	23.28	0.00	23.28	SAMSCLUB.COM
5111	TXN00056385	05/08/2026	05/07/2026	651.42	0.00	651.42	STAPLS7679499059000001
5310	TXN00056404	05/08/2026	05/07/2026	10.14	0.00	10.14	WALMART.COM 8009256278
5999	TXN00056459	05/11/2026	05/09/2026	22.48	0.00	22.48	AMAZON MARK K98Y52VF3
5331	TXN00056510	05/13/2026	05/13/2026	17.16	0.00	17.16	AMAZON RETA BF50X6XG1
5999	TXN00056513	05/13/2026	05/12/2026	61.99	0.00	61.99	SQ 4THELOVEOFPI LLC
5999	TXN00056530	05/13/2026	05/12/2026	60.99	0.00	60.99	SQ 4THELOVEOFPI LLC
5331	TXN00056574	05/15/2026	05/14/2026	64.53	0.00	64.53	AMAZON RETA BV81R5710
5999	TXN00056651	05/20/2026	05/20/2026	60.22	0.00	60.22	AMAZON MARK 7V20V62F3
7011	TXN00056725	05/22/2026	05/21/2026	350.72	0.00	350.72	Vrbo HA1XQPL1
5300	TXN00056729	05/25/2026	05/21/2026	46.28	0.00	46.28	SAMSCLUB.COM
count: 20				2,273.33	0.00	2,273.33	
6042							
5812	TXN00056093	04/27/2026	04/25/2026	102.17	0.00	102.17	TST QUINCY'S FAMILY STEA
5999	TXN00056126	04/28/2026	04/27/2026	22.18	0.00	22.18	SIGN INNOVATIONS
5411	TXN00056131	04/28/2026	04/27/2026	45.43	0.00	45.43	WM SUPERCENTER #1144
5942	TXN00056137	04/29/2026	04/28/2026	433.26	0.00	433.26	AMAZON MKTPL BV4N32CX2
5310	TXN00056142	04/29/2026	04/28/2026	159.43	0.00	159.43	WALMART.COM
3695	TXN00056145	04/29/2026	04/27/2026	1,090.68	0.00	1,090.68	EMBASSY SUITES MYRTLE BE
5942	TXN00056149	04/29/2026	04/29/2026	10.57	0.00	10.57	AMAZON MKTPL BS8QS8GY0
3695	TXN00056150	04/29/2026	04/27/2026	943.95	0.00	943.95	EMBASSY SUITES MYRTLE BE
5310	TXN00056156	04/29/2026	04/28/2026	96.30	0.00	96.30	WALMART.COM
5942	TXN00056159	04/29/2026	04/28/2026	29.88	0.00	29.88	AMAZON MKTPL BS1UN9EW0
3695	TXN00056161	04/29/2026	04/27/2026	943.95	0.00	943.95	EMBASSY SUITES MYRTLE BE
5812	TXN00056165	04/29/2026	04/28/2026	(657.66)	657.66	0.00	GOLDEN CORRAL #2711
5969	TXN00056167	04/29/2026	04/28/2026	726.53	0.00	726.53	SCHOOL SPECIALTY NASCO
3692	TXN00056183	04/30/2026	04/28/2026	497.20	0.00	497.20	DOUBLETREE MYRTLE BEACH
5310	TXN00056195	04/30/2026	04/29/2026	36.28	0.00	36.28	WALMART.COM
5411	TXN00056198	04/30/2026	04/29/2026	5.35	0.00	5.35	FOOD LION #2843

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00056216	05/01/2026	04/30/2026	77.02	0.00	77.02	AMAZON MKTPL BJ5QF4AM1
5942	TXN00056229	05/01/2026	04/30/2026	186.75	0.00	186.75	AMAZON MKTPL BJ89R0EG1
7996	TXN00056233	05/01/2026	04/30/2026	50.99	0.00	50.99	CAROWINDS ONLINE
5300	TXN00056242	05/04/2026	04/30/2026	104.95	0.00	104.95	SAMS CLUB.COM
5300	TXN00056255	05/04/2026	04/30/2026	385.67	0.00	385.67	SAMS CLUB.COM
5300	TXN00056261	05/04/2026	05/03/2026	92.77	0.00	92.77	SAMS CLUB #6414
7996	TXN00056269	05/04/2026	05/02/2026	87.57	0.00	87.57	CAROWINDS ONLINE
5300	TXN00056271	05/04/2026	04/30/2026	130.38	0.00	130.38	SAMS CLUB.COM
5942	TXN00056285	05/04/2026	05/01/2026	84.33	0.00	84.33	AMAZON MKTPL BS1ZQ1RU0
5411	TXN00056294	05/05/2026	05/04/2026	87.48	0.00	87.48	WM SUPERCENTER #585
5942	TXN00056308	05/05/2026	05/04/2026	171.36	0.00	171.36	FOLLETT CONTENT SOLUTIONS
5300	TXN00056313	05/05/2026	05/04/2026	16.56	0.00	16.56	SAMSCLUB #6236
5942	TXN00056317	05/05/2026	05/05/2026	221.17	0.00	221.17	AMAZON MKTPL BF0ZV9OL2
5300	TXN00056330	05/06/2026	05/04/2026	336.50	0.00	336.50	SAMS CLUB.COM
5942	TXN00056346	05/06/2026	05/05/2026	42.78	0.00	42.78	AMAZON MKTPL BF0Y94OT2
5411	TXN00056351	05/07/2026	05/06/2026	61.50	0.00	61.50	FOOD LION #2843
5942	TXN00056366	05/07/2026	05/06/2026	494.49	0.00	494.49	AMAZON MKTPL BF45N03F2
5942	TXN00056423	05/11/2026	05/10/2026	143.29	0.00	143.29	AMAZON MKTPL BF39I9OL1
5411	TXN00056447	05/11/2026	05/08/2026	46.40	0.00	46.40	FOOD LION #2830
5733	TXN00056477	05/12/2026	05/11/2026	815.93	0.00	815.93	IN ROPER MUSIC, LLC
5942	TXN00056479	05/12/2026	05/11/2026	101.60	0.00	101.60	AMAZON MKTPL BF9269JN1
5131	TXN00056481	05/12/2026	05/11/2026	192.97	0.00	192.97	JONES SCHOOL SUPPLY COMP
3692	TXN00056492	05/12/2026	05/06/2026	(6.96)	6.96	0.00	DOUBLETREE HOTELS
5200	TXN00056496	05/12/2026	05/11/2026	203.19	0.00	203.19	LOWES #00907
5733	TXN00056497	05/12/2026	05/11/2026	1,136.63	0.00	1,136.63	IN ROPER MUSIC, LLC
5942	TXN00056508	05/13/2026	05/12/2026	(21.39)	21.39	0.00	AMAZON MKTPLACE PMTS
5942	TXN00056509	05/13/2026	05/12/2026	7.73	0.00	7.73	AMAZON MKTPL BV1Z468B0
5942	TXN00056511	05/13/2026	05/12/2026	450.37	0.00	450.37	AMAZON MKTPL BF9T23031
5942	TXN00056527	05/13/2026	05/12/2026	(41.94)	41.94	0.00	AMAZON MKTPLACE PMTS
5942	TXN00056528	05/13/2026	05/12/2026	106.95	0.00	106.95	AMAZON MKTPL BV69Z7BY0
5942	TXN00056544	05/14/2026	05/13/2026	149.73	0.00	149.73	AMAZON MKTPL 1A2S649Q3
5310	TXN00056561	05/14/2026	05/13/2026	161.04	0.00	161.04	WALMART.COM
5814	TXN00056573	05/15/2026	05/14/2026	26.12	0.00	26.12	BOJANGLES 672
5310	TXN00056577	05/15/2026	05/14/2026	42.61	0.00	42.61	WALMART.COM 8009256278
5942	TXN00056589	05/15/2026	05/14/2026	48.14	0.00	48.14	AMAZON MKTPL BV3A56IW0
5812	TXN00056590	05/15/2026	05/13/2026	28.22	0.00	28.22	TST HOOF & BARREL
5812	TXN00056600	05/18/2026	05/15/2026	43.23	0.00	43.23	ITALIAN GARDENS LLC

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5942	TXN00056601	05/18/2026	05/16/2026	27.17	0.00	27.17	AMAZON MKTPL BF6LP03X0
5812	TXN00056602	05/18/2026	05/15/2026	53.08	0.00	53.08	TST HOOF & BARREL
5942	TXN00056604	05/18/2026	05/16/2026	85.56	0.00	85.56	AMAZON MKTPL LQ59W9P13
5422	TXN00056605	05/18/2026	05/15/2026	745.26	0.00	745.26	G&W
5300	TXN00056611	05/18/2026	05/15/2026	805.27	0.00	805.27	SAMS CLUB.COM
5942	TXN00056612	05/18/2026	05/16/2026	51.31	0.00	51.31	AMAZON MKTPL FE5Z271A3
5942	TXN00056615	05/18/2026	05/16/2026	58.79	0.00	58.79	AMAZON MKTPL BF2PV0JL0
5942	TXN00056618	05/18/2026	05/16/2026	12.83	0.00	12.83	AMAZON MKTPL LS9GK0S63
5942	TXN00056621	05/18/2026	05/15/2026	18.18	0.00	18.18	AMAZON MKTPL S72V67523
5942	TXN00056718	05/22/2026	05/22/2026	25.99	0.00	25.99	AMAZON MKTPL DP0YT2YS3
5942	TXN00056731	05/25/2026	05/24/2026	(7.73)	7.73	0.00	AMAZON MKTPLACE PMTS
count: 64				12,627.34	735.68	13,363.02	
6674							
5074	TXN00056157	04/29/2026	04/28/2026	428.09	0.00	428.09	ANDERSON WINNELSON CO
5200	TXN00056218	05/01/2026	04/30/2026	121.98	0.00	121.98	LOWES #01776
5200	TXN00056362	05/07/2026	05/06/2026	60.95	0.00	60.95	LOWES #01776
count: 3				611.02	0.00	611.02	
6776							
5111	TXN00056270	05/04/2026	05/01/2026	1,892.41	0.00	1,892.41	QUILL CORPORATION
5942	TXN00056363	05/07/2026	05/06/2026	264.09	0.00	264.09	AMAZON MKTPL BV5ZY81M1
5942	TXN00056375	05/07/2026	05/07/2026	145.28	0.00	145.28	AMAZON MKTPL BF6OY20I2
5942	TXN00056378	05/07/2026	05/06/2026	27.45	0.00	27.45	AMAZON MKTPL BV9ZR9191
5943	TXN00056410	05/08/2026	05/07/2026	591.88	0.00	591.88	SCHOOL DATEBOOKS
5942	TXN00056444	05/11/2026	05/11/2026	555.56	0.00	555.56	AMAZON MKTPL BF2NG9LY1
5942	TXN00056446	05/11/2026	05/10/2026	136.88	0.00	136.88	AMAZON MKTPL JA4UW2PG3
2741	TXN00056634	05/19/2026	05/18/2026	99.49	0.00	99.49	VISTAPRINT
count: 8				3,713.04	0.00	3,713.04	
6805							
5532	TXN00056085	04/27/2026	04/24/2026	386.74	0.00	386.74	BLACKS TIRE SERVICE 41
9399	TXN00056107	04/27/2026	04/24/2026	18.29	0.00	18.29	SCGOV866-340-7105DMV0012
9399	TXN00056176	04/29/2026	04/28/2026	526.79	0.00	526.79	SCGOV866-340-7105DMV0012
5942	TXN00056194	04/30/2026	04/29/2026	38.51	0.00	38.51	AMAZON MKTPL BJ80O8N71
5511	TXN00056390	05/08/2026	05/07/2026	29.75	0.00	29.75	BURNS FORD OF YORK INC
5200	TXN00056405	05/08/2026	05/07/2026	59.86	0.00	59.86	LOWES #01776
5200	TXN00056436	05/11/2026	05/08/2026	(40.32)	40.32	0.00	LOWES #01776
5200	TXN00056456	05/11/2026	05/08/2026	36.36	0.00	36.36	LOWES #01776
5533	TXN00056519	05/13/2026	05/12/2026	262.15	0.00	262.15	FLEETPRIDE308

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5013	TXN00056622	05/18/2026	05/15/2026	1,259.19	0.00	1,259.19	INTERSTATE TRANSPORTATION
count: 10				2,577.32	40.32	2,617.64	
7146							
5200	TXN00056335	05/06/2026	05/05/2026	72.72	0.00	72.72	LOWES #01776
5211	TXN00056567	05/14/2026	05/13/2026	27.60	0.00	27.60	YORK LUMBER CO
count: 2				100.32	0.00	100.32	
7731							
5912	TXN00056215	05/01/2026	04/30/2026	18.71	0.00	18.71	WALGREENS #10614
7011	TXN00056416	05/11/2026	05/08/2026	247.47	0.00	247.47	EMBASSY SUITES GREENVILL
7011	TXN00056427	05/11/2026	05/08/2026	494.94	0.00	494.94	EMBASSY SUITES GREENVILL
7011	TXN00056442	05/11/2026	05/08/2026	494.94	0.00	494.94	EMBASSY SUITES GREENVILL
7311	TXN00056647	05/20/2026	05/19/2026	64.97	0.00	64.97	LEGACY.COM LEGAL THE
8699	TXN00056659	05/20/2026	05/19/2026	25.00	0.00	25.00	SCASBO
count: 6				1,346.03	0.00	1,346.03	
8158							
5812	TXN00056495	05/12/2026	05/12/2026	165.19	0.00	165.19	TST EMPIRE PIZZA - NEWPO
5999	TXN00056679	05/21/2026	05/20/2026	6,355.80	0.00	6,355.80	CAROLINA CAMPUS SUPPLY
count: 2				6,520.99	0.00	6,520.99	
8427							
5021	TXN00056175	04/29/2026	04/27/2026	81.23	0.00	81.23	HERALD OFFICE SUPPLY INC
5942	TXN00056322	05/06/2026	05/05/2026	(77.04)	77.04	0.00	AMAZON MKTPLACE PMTS
5942	TXN00056332	05/06/2026	05/06/2026	151.91	0.00	151.91	AMAZON MKTPL BJ4O95QO0
7399	TXN00056433	05/11/2026	05/08/2026	158.41	0.00	158.41	IN CAROLINA BDP, LLC DBA
7399	TXN00056580	05/15/2026	05/14/2026	40.34	0.00	40.34	IN CAROLINA BDP, LLC DBA
5942	TXN00056581	05/15/2026	05/14/2026	113.39	0.00	113.39	AMAZON MKTPL 578P20943
5021	TXN00056592	05/15/2026	05/13/2026	81.23	0.00	81.23	HERALD OFFICE SUPPLY INC
5310	TXN00056632	05/19/2026	05/17/2026	139.49	0.00	139.49	WALMART.COM 8009256278
5942	TXN00056666	05/20/2026	05/20/2026	17.11	0.00	17.11	AMAZON MKTPL U35UE9CC3
5300	TXN00056681	05/21/2026	05/20/2026	144.52	0.00	144.52	SAMS CLUB #6236
5411	TXN00056691	05/22/2026	05/21/2026	138.57	0.00	138.57	WAL-MART #1144
5422	TXN00056736	05/25/2026	05/22/2026	195.68	0.00	195.68	G&W
count: 12				1,184.84	77.04	1,261.88	
8428							
5945	TXN00056077	04/27/2026	04/25/2026	29.66	0.00	29.66	HOBBY LOBBY #383
5300	TXN00056098	04/27/2026	04/25/2026	343.93	0.00	343.93	SAMSCLUB #6236
5699	TXN00056440	05/11/2026	05/08/2026	64.18	0.00	64.18	FRG MLBSHOP.COM
5944	TXN00056487	05/12/2026	05/11/2026	66.29	0.00	66.29	Kendra Scott, LLC.

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5044	TXN00056568	05/15/2026	05/14/2026	2,391.40	0.00	2,391.40	B&H PHOTO 800-606-6969
5111	TXN00056585	05/15/2026	05/13/2026	479.93	0.00	479.93	DEMCO INC
5942	TXN00056597	05/18/2026	05/16/2026	198.89	0.00	198.89	AMAZON MKTPL BF6YL0N40
5044	TXN00056627	05/19/2026	05/18/2026	170.13	0.00	170.13	B&H PHOTO 800-606-6969
5099	TXN00056646	05/20/2026	05/20/2026	1,728.00	0.00	1,728.00	ETAHAND2MIND
5947	TXN00056658	05/20/2026	05/19/2026	71.13	0.00	71.13	PERSONALIZATION MALL
count: 10				5,543.54	0.00	5,543.54	
8527							
5999	TXN00056082	04/27/2026	04/25/2026	42.82	0.00	42.82	AMAZON MARK BY3T23UV0
5912	TXN00056089	04/27/2026	04/24/2026	13.90	0.00	13.90	WALGREENS #10614
5943	TXN00056090	04/27/2026	04/24/2026	96.94	0.00	96.94	FLINN SCIENTIFIC INC
5999	TXN00056105	04/27/2026	04/25/2026	198.63	0.00	198.63	AMAZON MARK BY6T15940
5310	TXN00056111	04/27/2026	04/24/2026	149.37	0.00	149.37	WALMART.COM 8009256278
5331	TXN00056125	04/28/2026	04/27/2026	1,217.13	0.00	1,217.13	PAYPAL 3 DOG
5814	TXN00056128	04/28/2026	04/27/2026	264.58	0.00	264.58	PAPA JOHNS #3578
5192	TXN00056135	04/28/2026	04/27/2026	3,374.88	0.00	3,374.88	THE READING WAREHOUSE IN
5999	TXN00056136	04/28/2026	04/27/2026	318.33	0.00	318.33	CAROLINA CAMPUS SUPPLY
5310	TXN00056138	04/29/2026	04/28/2026	70.38	0.00	70.38	WALMART.COM
5942	TXN00056140	04/29/2026	04/28/2026	19.61	0.00	19.61	AMAZON MKTPL BS3J25EQ0
5942	TXN00056144	04/29/2026	04/29/2026	700.23	0.00	700.23	AMAZON MKTPL BS1UP5GI0
7399	TXN00056146	04/29/2026	04/28/2026	223.58	0.00	223.58	IN CAROLINA BDP, LLC DBA
5200	TXN00056147	04/29/2026	04/28/2026	102.27	0.00	102.27	LOWES #00907
5942	TXN00056160	04/29/2026	04/28/2026	48.14	0.00	48.14	AMAZON MKTPL BV2H31OI2
5942	TXN00056163	04/29/2026	04/28/2026	197.94	0.00	197.94	AMAZON MKTPL BV5J23OJ2
5942	TXN00056164	04/29/2026	04/28/2026	26.86	0.00	26.86	FOLLETT CONTENT SOLUTIONS
5942	TXN00056166	04/29/2026	04/28/2026	361.36	0.00	361.36	AMAZON MKTPL BV2CQ9402
5111	TXN00056178	04/30/2026	04/29/2026	72.45	0.00	72.45	STAPLS7679220498000001
5942	TXN00056179	04/30/2026	04/29/2026	32.09	0.00	32.09	AMAZON MKTPL BV8SF43H2
5965	TXN00056192	04/30/2026	04/30/2026	88.24	0.00	88.24	DBC BLICK ART MATERIAL
5310	TXN00056197	04/30/2026	04/29/2026	43.82	0.00	43.82	WALMART.COM
5970	TXN00056199	04/30/2026	04/29/2026	87.74	0.00	87.74	MICHAELS STORES 2723
5999	TXN00056209	05/01/2026	04/30/2026	(59.90)	59.90	0.00	AMAZON MARK BY5ZH41C0
5942	TXN00056212	05/01/2026	04/30/2026	16.04	0.00	16.04	AMAZON MKTPL BS7381K70
3692	TXN00056214	05/01/2026	04/29/2026	492.44	0.00	492.44	DOUBLETREE MYRTLE BEACH
5331	TXN00056220	05/01/2026	04/30/2026	32.10	0.00	32.10	DOLLARTREE
5999	TXN00056221	05/01/2026	04/30/2026	(93.54)	93.54	0.00	AMAZON MARK BJ2VG8EM2
5044	TXN00056223	05/01/2026	04/30/2026	263.82	0.00	263.82	COPIER SUPPLY STORE.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00056227	05/01/2026	04/30/2026	96.28	0.00	96.28	AMAZON MKTPL BV2V26PV2
5999	TXN00056235	05/04/2026	05/01/2026	434.00	0.00	434.00	E GROUP INC
5331	TXN00056237	05/04/2026	05/02/2026	45.57	0.00	45.57	AMAZON RETA BJ72J5Q61
5411	TXN00056239	05/04/2026	05/01/2026	117.37	0.00	117.37	PUBLIX #1486
5462	TXN00056244	05/04/2026	05/01/2026	503.07	0.00	503.07	TST NOTHING BUNDT CAKES
5462	TXN00056245	05/04/2026	05/01/2026	72.90	0.00	72.90	SQ LINCOLN ROAD FARMS
5411	TXN00056249	05/04/2026	05/03/2026	51.93	0.00	51.93	PUBLIX #1486
5942	TXN00056250	05/04/2026	05/02/2026	304.54	0.00	304.54	AMAZON MKTPL BJ1J16BX1
5942	TXN00056257	05/04/2026	05/01/2026	12.83	0.00	12.83	AMAZON MKTPL BV9CF1HB2
5942	TXN00056265	05/04/2026	05/02/2026	16.69	0.00	16.69	AMAZON MKTPL BJ51R05R1
5814	TXN00056275	05/04/2026	05/01/2026	260.65	0.00	260.65	BAGEL BOAT
5942	TXN00056281	05/04/2026	05/03/2026	229.52	0.00	229.52	AMAZON MKTPL BJ9K34D81
5111	TXN00056282	05/04/2026	05/01/2026	204.25	0.00	204.25	DEMCO INC
8220	TXN00056283	05/04/2026	05/02/2026	85.00	0.00	85.00	ENGLISH HONOR SOCIETIES
5942	TXN00056310	05/05/2026	05/05/2026	1,736.93	0.00	1,736.93	FOLLETT CONTENT SOLUTIONS
5814	TXN00056314	05/05/2026	05/04/2026	788.61	0.00	788.61	SQ PARKIN' LATTE: CLOVER
5811	TXN00056331	05/06/2026	05/05/2026	4,021.36	0.00	4,021.36	EZCATER MOES SOUTHWEST
5942	TXN00056355	05/07/2026	05/06/2026	67.34	0.00	67.34	AMAZON MKTPL BV4AF10W1
5411	TXN00056357	05/07/2026	05/06/2026	9.62	0.00	9.62	FOOD LION #2830
8699	TXN00056360	05/07/2026	05/06/2026	1,125.00	0.00	1,125.00	EDUCATIONAL THEATRE ASSO
5942	TXN00056368	05/07/2026	05/06/2026	138.64	0.00	138.64	AMAZON MKTPL BF9IM33G2
5942	TXN00056370	05/07/2026	05/06/2026	198.43	0.00	198.43	AMAZON MKTPL BF1D52AE2
5047	TXN00056386	05/08/2026	05/07/2026	590.88	0.00	590.88	MEDICALESHO
5942	TXN00056392	05/08/2026	05/07/2026	375.42	0.00	375.42	AMAZON MKTPL BJ3SD5740
5942	TXN00056434	05/11/2026	05/10/2026	17.11	0.00	17.11	AMAZON MKTPL C89G72LP3
5111	TXN00056452	05/11/2026	05/10/2026	272.72	0.00	272.72	STAPLS7679654067000001
5942	TXN00056468	05/12/2026	05/11/2026	832.33	0.00	832.33	AMAZON MKTPL BV0H50PP0
5310	TXN00056484	05/12/2026	05/11/2026	69.55	0.00	69.55	TARGET.COM
5021	TXN00056507	05/13/2026	05/11/2026	2,673.29	0.00	2,673.29	HERALD OFFICE SUPPLY INC
5131	TXN00056524	05/13/2026	05/06/2026	338.18	0.00	338.18	JONES SCHOOL SUPPLY COMP
5814	TXN00056546	05/14/2026	05/13/2026	79.24	0.00	79.24	BOJANGLES OLO 672
5411	TXN00056547	05/14/2026	05/13/2026	2,466.60	0.00	2,466.60	WM SUPERCENTER #1144
5999	TXN00056560	05/14/2026	05/13/2026	2,949.19	0.00	2,949.19	CAROLINA CAMPUS SUPPLY
5411	TXN00056563	05/14/2026	05/13/2026	98.61	0.00	98.61	WM SUPERCENTER #1144
5047	TXN00056575	05/15/2026	05/14/2026	816.52	0.00	816.52	CAROLINA BIOLOGIC SUPPLY
7394	TXN00056578	05/15/2026	05/13/2026	458.35	0.00	458.35	ADVENTURE INFLATABLES
8299	TXN00056591	05/15/2026	05/14/2026	129.50	0.00	129.50	SP GENESIS EDUCATION

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5999	TXN00056595	05/15/2026	05/14/2026	926.43	0.00	926.43	CAROLINA CAMPUS SUPPLY
5411	TXN00056610	05/18/2026	05/15/2026	190.80	0.00	190.80	PUBLIX SUPERMARKETS #1482
5942	TXN00056624	05/18/2026	05/15/2026	(17.11)	17.11	0.00	AMAZON MKTPLACE PMTS
5942	TXN00056630	05/19/2026	05/18/2026	135.85	0.00	135.85	AMAZON MKTPL K67Y70XX3
5942	TXN00056641	05/19/2026	05/18/2026	538.59	0.00	538.59	AMAZON MKTPL BF6IR3HS0
5942	TXN00056669	05/21/2026	05/21/2026	74.87	0.00	74.87	AMAZON MKTPL OI9V06333
5942	TXN00056671	05/21/2026	05/20/2026	483.41	0.00	483.41	FOLLETT CONTENT SOLUTIONS
5818	TXN00056680	05/21/2026	05/20/2026	49.00	0.00	49.00	2COCOM ABLEBITS.COM
5814	TXN00056684	05/21/2026	05/20/2026	128.61	0.00	128.61	DOMINO'S 5646
5941	TXN00056700	05/22/2026	05/21/2026	156.00	0.00	156.00	PAYPAL A1HOOPS
5734	TXN00056703	05/22/2026	05/21/2026	54.99	0.00	54.99	CBI CyberLink
5942	TXN00056704	05/22/2026	05/21/2026	18.18	0.00	18.18	AMAZON MKTPL BO0M69J63
5942	TXN00056717	05/22/2026	05/21/2026	138.50	0.00	138.50	AMAZON MKTPL 8Y0JR7MT3
5818	TXN00056734	05/25/2026	05/22/2026	(49.00)	49.00	0.00	2COCOM ABLEBITS.COM
5818	TXN00056735	05/25/2026	05/22/2026	79.20	0.00	79.20	2COCOM ABLEBITS.COM
5942	TXN00056741	05/25/2026	05/23/2026	133.71	0.00	133.71	AMAZON MKTPL QO4I80853
4814	TXN00056742	05/25/2026	05/24/2026	1,045.17	0.00	1,045.17	VZWRLSS MY VZ VB P
count: 83				35,177.47	219.55	35,397.02	
8659							
5814	TXN00056158	04/29/2026	04/28/2026	70.94	0.00	70.94	ZAXBYS 1082
5331	TXN00056437	05/11/2026	05/08/2026	33.30	0.00	33.30	AMAZON RETA BF9W588S2
5331	TXN00056607	05/18/2026	05/17/2026	369.13	0.00	369.13	AMAZON RETA BF33J3XC0
5411	TXN00056685	05/21/2026	05/20/2026	69.63	0.00	69.63	PUBLIX SUPERMARKETS #1482
count: 4				543.00	0.00	543.00	
9032							
3504	TXN00056356	05/07/2026	05/06/2026	490.24	0.00	490.24	HILTON HOTELS
3504	TXN00056372	05/07/2026	05/06/2026	422.24	0.00	422.24	HILTON HOTELS
count: 2				912.48	0.00	912.48	
9075							
5942	TXN00056092	04/27/2026	04/26/2026	56.93	0.00	56.93	Amazon.com BS6NH25H1
8699	TXN00056094	04/27/2026	04/25/2026	880.00	0.00	880.00	SQ DECA INC.
5200	TXN00056095	04/27/2026	04/24/2026	5.46	0.00	5.46	LOWES #01776
8299	TXN00056115	04/27/2026	04/24/2026	480.69	0.00	480.69	THE PALMET PALMETTOED
5999	TXN00056123	04/28/2026	04/27/2026	21.38	0.00	21.38	HARBOR FREIGHT TOOLS3460
5200	TXN00056124	04/28/2026	04/27/2026	43.30	0.00	43.30	LOWES #01776
5969	TXN00056133	04/28/2026	04/27/2026	1,014.11	0.00	1,014.11	LTS LOGO&TEAM SPORTSWEAR
5942	TXN00056153	04/29/2026	04/28/2026	13.90	0.00	13.90	Amazon.com BS1UW5P70

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00056154	04/29/2026	04/28/2026	128.84	0.00	128.84	WALMART.COM
5200	TXN00056155	04/29/2026	04/28/2026	(10.44)	10.44	0.00	LOWES #01776
5942	TXN00056169	04/29/2026	04/28/2026	13.90	0.00	13.90	Amazon.com BS9XV8AC0
5942	TXN00056173	04/29/2026	04/29/2026	328.35	0.00	328.35	AMAZON MKTPL BS4ZV6YJ1
5200	TXN00056174	04/29/2026	04/28/2026	29.38	0.00	29.38	LOWES #01776
5331	TXN00056185	04/30/2026	04/29/2026	96.30	0.00	96.30	PAYPAL 3 DOG
5999	TXN00056187	04/30/2026	04/28/2026	207.90	0.00	207.90	SIGN OUTLET STORE E-COMME
5310	TXN00056188	04/30/2026	04/29/2026	45.77	0.00	45.77	WALMART.COM
5310	TXN00056189	04/30/2026	04/29/2026	(9.54)	9.54	0.00	WALMART.COM
5999	TXN00056200	04/30/2026	04/28/2026	661.47	0.00	661.47	SIGN OUTLET STORE E-COMME
5310	TXN00056201	04/30/2026	04/29/2026	15.14	0.00	15.14	WALMART.COM
5462	TXN00056204	04/30/2026	04/29/2026	8.27	0.00	8.27	TST NOTHING BUNDT CAKES
5814	TXN00056205	04/30/2026	04/29/2026	64.84	0.00	64.84	DOMINO'S 5646
7216	TXN00056208	05/01/2026	04/30/2026	242.37	0.00	242.37	NEWPORT DRY CLEANERS
5200	TXN00056211	05/01/2026	04/30/2026	627.22	0.00	627.22	LOWES #00907
5310	TXN00056224	05/01/2026	04/30/2026	105.45	0.00	105.45	WALMART.COM
5046	TXN00056225	05/01/2026	04/30/2026	118.57	0.00	118.57	ALTEC INDUSTRIES ORACLE
5942	TXN00056234	05/04/2026	05/02/2026	72.72	0.00	72.72	AMAZON MKTPL BV3LU5QK2
8299	TXN00056243	05/04/2026	05/01/2026	2,451.00	0.00	2,451.00	NHA
5999	TXN00056247	05/04/2026	05/01/2026	2.95	0.00	2.95	HARBOR FREIGHT TOOLS3460
5300	TXN00056254	05/04/2026	05/03/2026	83.29	0.00	83.29	SAMS CLUB #6236
5942	TXN00056258	05/04/2026	05/02/2026	130.90	0.00	130.90	AMAZON MKTPL BJ51N1HW1
5300	TXN00056264	05/04/2026	05/01/2026	170.60	0.00	170.60	SAMS CLUB.COM
5300	TXN00056268	05/04/2026	05/01/2026	87.55	0.00	87.55	SAMS CLUB.COM
5999	TXN00056276	05/04/2026	05/01/2026	(21.38)	21.38	0.00	HARBOR FREIGHT TOOLS3460
5942	TXN00056279	05/04/2026	05/02/2026	96.22	0.00	96.22	AMAZON MKTPL BV9W588U2
5411	TXN00056280	05/04/2026	05/02/2026	66.87	0.00	66.87	FOOD LION #2830
5200	TXN00056293	05/05/2026	05/04/2026	18.86	0.00	18.86	LOWES #01776
5411	TXN00056315	05/05/2026	05/04/2026	115.84	0.00	115.84	WM SUPERCENTER #1144
5411	TXN00056323	05/06/2026	05/05/2026	23.31	0.00	23.31	FOODLIONTOGO#2830
5814	TXN00056328	05/06/2026	05/05/2026	106.14	0.00	106.14	DOMINO'S 5646
5200	TXN00056341	05/06/2026	05/05/2026	79.95	0.00	79.95	LOWES #01776
5942	TXN00056342	05/06/2026	05/06/2026	227.64	0.00	227.64	AMAZON MKTPL BJ3394830
5310	TXN00056353	05/07/2026	05/06/2026	162.22	0.00	162.22	WALMART.COM 8009256278
5411	TXN00056358	05/07/2026	05/06/2026	39.18	0.00	39.18	FOODLIONTOGO#2830
5411	TXN00056369	05/07/2026	05/06/2026	191.10	0.00	191.10	FOOD LION #1580
5814	TXN00056380	05/08/2026	05/07/2026	47.61	0.00	47.61	JERSEY MIKES ONLINE UC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3001	TXN00056381	05/08/2026	05/07/2026	521.81	0.00	521.81	AMERICAN AI 0012340921041
5462	TXN00056382	05/08/2026	05/07/2026	178.95	0.00	178.95	TST NOTHING BUNDT CAKES
3001	TXN00056384	05/08/2026	05/07/2026	521.81	0.00	521.81	AMERICAN AI 0012340921042
3001	TXN00056388	05/08/2026	05/07/2026	84.94	0.00	84.94	AMERICAN AI 0010648265952
3001	TXN00056389	05/08/2026	05/07/2026	54.47	0.00	54.47	AMERICAN AI 0010648265954
3001	TXN00056393	05/08/2026	05/07/2026	521.81	0.00	521.81	AMERICAN AI 0012340921038
5812	TXN00056397	05/08/2026	05/07/2026	11.97	0.00	11.97	TONY'S PIZZA & ITALIAN R
3001	TXN00056398	05/08/2026	05/07/2026	54.47	0.00	54.47	AMERICAN AI 0010648265951
5411	TXN00056400	05/08/2026	05/07/2026	79.42	0.00	79.42	FOODLIONTOGO#2843
3001	TXN00056402	05/08/2026	05/07/2026	84.94	0.00	84.94	AMERICAN AI 0010648265950
3001	TXN00056406	05/08/2026	05/07/2026	521.81	0.00	521.81	AMERICAN AI 0012340921039
3001	TXN00056407	05/08/2026	05/07/2026	521.81	0.00	521.81	AMERICAN AI 0012340921040
3001	TXN00056408	05/08/2026	05/07/2026	84.94	0.00	84.94	AMERICAN AI 0010648265953
5300	TXN00056421	05/11/2026	05/08/2026	(46.32)	46.32	0.00	SAMS CLUB.COM
5300	TXN00056432	05/11/2026	05/08/2026	94.49	0.00	94.49	SAMS CLUB.COM
5300	TXN00056439	05/11/2026	05/08/2026	(6.56)	6.56	0.00	SAMS CLUB.COM
5300	TXN00056443	05/11/2026	05/08/2026	(41.61)	41.61	0.00	SAMS CLUB.COM
5411	TXN00056450	05/11/2026	05/08/2026	108.45	0.00	108.45	WM SUPERCENTER #1144
5310	TXN00056458	05/11/2026	05/08/2026	125.83	0.00	125.83	WALMART.COM
5200	TXN00056463	05/12/2026	05/10/2026	32.08	0.00	32.08	LOWES #01776
3001	TXN00056465	05/12/2026	05/11/2026	328.79	0.00	328.79	AMERICAN AI 0012341921137
3001	TXN00056469	05/12/2026	05/11/2026	48.24	0.00	48.24	AMERICAN AI 0010648495967
3001	TXN00056470	05/12/2026	05/11/2026	328.79	0.00	328.79	AMERICAN AI 0012341921140
3001	TXN00056471	05/12/2026	05/11/2026	49.58	0.00	49.58	AMERICAN AI 0010648495965
3001	TXN00056473	05/12/2026	05/11/2026	50.86	0.00	50.86	AMERICAN AI 0010648495966
3001	TXN00056476	05/12/2026	05/11/2026	328.79	0.00	328.79	AMERICAN AI 0012341921138
5200	TXN00056478	05/12/2026	05/10/2026	(29.25)	29.25	0.00	LOWES #01776
8299	TXN00056480	05/12/2026	05/11/2026	480.69	0.00	480.69	THE PALMET PALMETTOED
3001	TXN00056483	05/12/2026	05/11/2026	48.24	0.00	48.24	AMERICAN AI 0010648495964
3001	TXN00056486	05/12/2026	05/11/2026	328.79	0.00	328.79	AMERICAN AI 0012341921141
3001	TXN00056488	05/12/2026	05/11/2026	328.79	0.00	328.79	AMERICAN AI 0012341921142
3001	TXN00056489	05/12/2026	05/11/2026	49.58	0.00	49.58	AMERICAN AI 0010648495968
3001	TXN00056490	05/12/2026	05/11/2026	50.86	0.00	50.86	AMERICAN AI 0010648495969
3001	TXN00056493	05/12/2026	05/11/2026	328.79	0.00	328.79	AMERICAN AI 0012341921139
5200	TXN00056512	05/13/2026	05/12/2026	44.68	0.00	44.68	LOWES #01776
8011	TXN00056541	05/14/2026	05/13/2026	817.00	0.00	817.00	PIEDMONT PHYSICIAN NETWOR
5310	TXN00056550	05/14/2026	05/13/2026	65.09	0.00	65.09	WALMART.COM

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
8011	TXN00056553	05/14/2026	05/13/2026	333.00	0.00	333.00	PIEDMONT PHYSICIAN NETWOR
5942	TXN00056579	05/15/2026	05/14/2026	54.49	0.00	54.49	AMAZON MKTPL BV9W767U0
5814	TXN00056594	05/15/2026	05/14/2026	60.03	0.00	60.03	DOMINO'S 5646
5411	TXN00056625	05/19/2026	05/18/2026	88.94	0.00	88.94	WM SUPERCENTER #1144
5200	TXN00056644	05/20/2026	05/19/2026	153.14	0.00	153.14	LOWES #00907
5411	TXN00056656	05/20/2026	05/19/2026	34.97	0.00	34.97	WAL-MART #1144
5200	TXN00056660	05/20/2026	05/19/2026	104.75	0.00	104.75	LOWES #01776
5310	TXN00056668	05/21/2026	05/20/2026	1.19	0.00	1.19	WALMART.COM 8009256278
5300	TXN00056672	05/21/2026	05/20/2026	202.27	0.00	202.27	SAMS CLUB.COM
5411	TXN00056675	05/21/2026	05/20/2026	15.55	0.00	15.55	FOOD LION #2830
5310	TXN00056677	05/21/2026	05/20/2026	106.70	0.00	106.70	WALMART.COM 8009256278
5499	TXN00056686	05/21/2026	05/20/2026	85.60	0.00	85.60	LOS REYES MEXICAN STORE
8641	TXN00056690	05/21/2026	05/20/2026	700.00	0.00	700.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00056693	05/22/2026	05/21/2026	700.00	0.00	700.00	SOUTHERN REGIONAL EDUCBD
5051	TXN00056710	05/22/2026	05/21/2026	367.25	0.00	367.25	PENNSYLVANIA STEEL COMPA
8641	TXN00056730	05/25/2026	05/23/2026	700.00	0.00	700.00	SOUTHERN REGIONAL EDUCBD
count: 98				20,207.83	165.10	20,372.93	
9592							
5331	TXN00056110	04/27/2026	04/24/2026	208.60	0.00	208.60	AMAZON RETA BJ4FJ9GT2
5200	TXN00056117	04/27/2026	04/24/2026	36.34	0.00	36.34	LOWES #01776
5039	TXN00056171	04/29/2026	04/28/2026	4,989.08	0.00	4,989.08	ABC SUPPLY INTERIORS - 72
5200	TXN00056180	04/30/2026	04/29/2026	21.36	0.00	21.36	LOWES #01776
780	TXN00056202	04/30/2026	04/29/2026	1,310.50	0.00	1,310.50	IN MULCH SERVICES, INC.
5200	TXN00056260	05/04/2026	05/02/2026	13.35	0.00	13.35	LOWES #01776
5970	TXN00056321	05/05/2026	05/04/2026	367.99	0.00	367.99	SP KILNPARTS.COM
1520	TXN00056364	05/07/2026	05/06/2026	4,120.00	0.00	4,120.00	IN CAMPBELL CONSTRUCTION
7399	TXN00056413	05/11/2026	05/09/2026	53.92	0.00	53.92	PARTS TOWN, LLC
7538	TXN00056428	05/11/2026	05/08/2026	9,902.01	0.00	9,902.01	TRI STATE TRUCK TRAILER
1711	TXN00056441	05/11/2026	05/08/2026	736.00	0.00	736.00	United Mechanical Corp
5942	TXN00056445	05/11/2026	05/10/2026	38.51	0.00	38.51	AMAZON MKTPL C84FS9XT3
5200	TXN00056462	05/12/2026	05/11/2026	25.59	0.00	25.59	LOWES #01776
5999	TXN00056464	05/12/2026	05/11/2026	149.78	0.00	149.78	HARBOR FREIGHT TOOLS3460
5099	TXN00056482	05/12/2026	05/11/2026	2,863.32	0.00	2,863.32	THE WEBSTAURANT STORE INC
5046	TXN00056506	05/13/2026	05/12/2026	9,208.42	0.00	9,208.42	KATOMRESTAU
5046	TXN00056525	05/13/2026	05/12/2026	7,776.83	0.00	7,776.83	SCHOOL OUTFITTERS LLC
5968	TXN00056533	05/13/2026	05/12/2026	16.04	0.00	16.04	AMAZON PRIME CH0TC7343
5065	TXN00056588	05/15/2026	05/14/2026	235.64	0.00	235.64	CES 29

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
7623	TXN00056642	05/20/2026	05/19/2026	401.70	0.00	401.70	IN BUCK'S REFRIGERATION
1520	TXN00056643	05/20/2026	05/19/2026	3,936.23	0.00	3,936.23	IN CAMPBELL CONSTRUCTION
5231	TXN00056649	05/20/2026	05/19/2026	607.96	0.00	607.96	IN PANE -N- THE GLASS, L
1520	TXN00056653	05/20/2026	05/19/2026	5,150.00	0.00	5,150.00	IN CAMPBELL CONSTRUCTION
5231	TXN00056661	05/20/2026	05/19/2026	4,833.41	0.00	4,833.41	IN PANE -N- THE GLASS, L
count: 24				57,002.58	0.00	57,002.58	
9674							
5812	TXN00056079	04/27/2026	04/25/2026	23.97	0.00	23.97	RAINBOW DONUTS CAFE AND
5099	TXN00056088	04/27/2026	04/22/2026	334.62	0.00	334.62	THE GALLERY COLLECTION
5411	TXN00056097	04/27/2026	04/24/2026	23.16	0.00	23.16	PUBLIX SUPERMARKETS #1482
5099	TXN00056106	04/27/2026	04/22/2026	267.36	0.00	267.36	THE GALLERY COLLECTION
5811	TXN00056118	04/27/2026	04/26/2026	86.54	0.00	86.54	WAITER'S CHOICE
5411	TXN00056168	04/29/2026	04/28/2026	1,304.21	0.00	1,304.21	PUBLIX SUPERMARKETS #1482
7011	TXN00056182	04/30/2026	04/29/2026	17.99	0.00	17.99	HOTELBOOKING SERVFEE
4722	TXN00056213	05/01/2026	04/30/2026	158.03	0.00	158.03	Hotel Res-Tru By Hilto
5942	TXN00056345	05/06/2026	05/05/2026	44.40	0.00	44.40	Amazon.com BV7SN7NL1
5411	TXN00056365	05/07/2026	05/06/2026	218.23	0.00	218.23	PUBLIX SUPERMARKETS #1482
5411	TXN00056399	05/08/2026	05/07/2026	24.47	0.00	24.47	PUBLIX SUPERMARKETS #1482
5815	TXN00056425	05/11/2026	05/10/2026	15.99	0.00	15.99	POSTANDCOURIER.COM
5814	TXN00056503	05/13/2026	05/12/2026	222.20	0.00	222.20	BOJANGLES 672
5814	TXN00056523	05/13/2026	05/12/2026	93.69	0.00	93.69	JERSEY MIKES ONLINE UC
5411	TXN00056552	05/14/2026	05/13/2026	98.64	0.00	98.64	WAL-MART #1144
5968	TXN00056663	05/20/2026	05/19/2026	16.04	0.00	16.04	AMAZON PRIME NI9QB3X43
5814	TXN00056674	05/21/2026	05/20/2026	348.46	0.00	348.46	MOE'S 6016
count: 17				3,298.00	0.00	3,298.00	
9676							
4900	TXN00056113	04/27/2026	04/22/2026	2,352.75	0.00	2,352.75	WATER CONDITIONING INC
5072	TXN00056122	04/28/2026	04/27/2026	1,242.87	0.00	1,242.87	SOUTHERN LOCK AND SUPPLY
1520	TXN00056516	05/13/2026	05/12/2026	2,858.42	0.00	2,858.42	SQ DH PACE SECURITY SOLU
count: 3				6,454.04	0.00	6,454.04	
9693							
5533	TXN00056120	04/28/2026	04/27/2026	12.71	0.00	12.71	O'REILLY 1619
5200	TXN00056451	05/11/2026	05/08/2026	140.03	0.00	140.03	LOWES #01776
5200	TXN00056457	05/11/2026	05/08/2026	265.93	0.00	265.93	LOWES #01776
5200	TXN00056564	05/14/2026	05/13/2026	66.98	0.00	66.98	LOWES #01776
5200	TXN00056576	05/15/2026	05/14/2026	6.93	0.00	6.93	LOWES #01776
5722	TXN00056623	05/18/2026	05/15/2026	697.43	0.00	697.43	BOYD TIRE AND APPLIANCE

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7399	TXN00056629	05/19/2026	05/19/2026	88.94	0.00	88.94	PARTS TOWN, LLC
5200	TXN00056737	05/25/2026	05/22/2026	35.29	0.00	35.29	LOWES #01776
count: 8				1,314.24	0.00	1,314.24	
9842							
9399	TXN00056081	04/27/2026	04/24/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
5999	TXN00056083	04/27/2026	04/24/2026	69.50	0.00	69.50	EDCO AWARDS AND SPECIALTI
9399	TXN00056084	04/27/2026	04/24/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056091	04/27/2026	04/24/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056100	04/27/2026	04/24/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056101	04/27/2026	04/24/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
5811	TXN00056104	04/27/2026	04/26/2026	757.66	0.00	757.66	CITY BBQ CATERING
9399	TXN00056114	04/27/2026	04/24/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056148	04/29/2026	04/28/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056170	04/29/2026	04/28/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
5814	TXN00056219	05/01/2026	04/30/2026	86.16	0.00	86.16	BOJANGLES 672
5411	TXN00056232	05/01/2026	04/30/2026	7.49	0.00	7.49	FOOD LION #2843
9399	TXN00056238	05/04/2026	05/01/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
5812	TXN00056241	05/04/2026	05/01/2026	17.12	0.00	17.12	SWEET CAROLINES
9399	TXN00056251	05/04/2026	05/01/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056262	05/04/2026	05/01/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056263	05/04/2026	05/01/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056277	05/04/2026	05/01/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056278	05/04/2026	05/01/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
5942	TXN00056286	05/05/2026	05/04/2026	177.45	0.00	177.45	Amazon.com BJ3RA7Y81
9399	TXN00056287	05/05/2026	05/04/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056288	05/05/2026	05/04/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056289	05/05/2026	05/04/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056290	05/05/2026	05/04/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056295	05/05/2026	05/04/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056296	05/05/2026	05/04/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056300	05/05/2026	05/04/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
7399	TXN00056301	05/05/2026	05/04/2026	74.41	0.00	74.41	BCHEXBACKGROUND CHECKS
9399	TXN00056303	05/05/2026	05/04/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056304	05/05/2026	05/04/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056306	05/05/2026	05/04/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056311	05/05/2026	05/04/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056316	05/05/2026	05/04/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
9399	TXN00056318	05/05/2026	05/04/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056319	05/05/2026	05/04/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056325	05/06/2026	05/05/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056326	05/06/2026	05/05/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056333	05/06/2026	05/05/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056334	05/06/2026	05/05/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056336	05/06/2026	05/05/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056337	05/06/2026	05/05/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056338	05/06/2026	05/05/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056340	05/06/2026	05/05/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056344	05/06/2026	05/05/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056347	05/06/2026	05/05/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056348	05/06/2026	05/05/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056349	05/06/2026	05/05/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
8299	TXN00056352	05/07/2026	05/06/2026	4,500.00	0.00	4,500.00	IN KYLE A. GREENE LLC
5969	TXN00056367	05/07/2026	05/06/2026	4,610.57	0.00	4,610.57	4IMPRINT, INC
5411	TXN00056387	05/08/2026	05/07/2026	19.99	0.00	19.99	PUBLIX SUPERMARKETS #1482
5462	TXN00056391	05/08/2026	05/07/2026	53.46	0.00	53.46	SQ LINCOLN ROAD FARMS
5331	TXN00056409	05/08/2026	05/07/2026	74.90	0.00	74.90	PAYPAL 3 DOG
9399	TXN00056412	05/11/2026	05/08/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056417	05/11/2026	05/08/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056419	05/11/2026	05/08/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056429	05/11/2026	05/08/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056431	05/11/2026	05/08/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056435	05/11/2026	05/08/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056448	05/11/2026	05/08/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056461	05/11/2026	05/08/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
8299	TXN00056466	05/12/2026	05/11/2026	6,150.00	0.00	6,150.00	TEACHERS OF TOMORROW
5969	TXN00056485	05/12/2026	05/11/2026	4,510.84	0.00	4,510.84	4IMPRINT, INC
9399	TXN00056499	05/13/2026	05/12/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056502	05/13/2026	05/12/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056504	05/13/2026	05/12/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056505	05/13/2026	05/12/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056518	05/13/2026	05/12/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056520	05/13/2026	05/12/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056521	05/13/2026	05/12/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056522	05/13/2026	05/12/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
9399	TXN00056534	05/14/2026	05/13/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056535	05/14/2026	05/13/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056540	05/14/2026	05/13/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056543	05/14/2026	05/13/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056545	05/14/2026	05/13/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056548	05/14/2026	05/13/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056551	05/14/2026	05/13/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00056557	05/14/2026	05/13/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056559	05/14/2026	05/13/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00056566	05/14/2026	05/13/2026	1.00	0.00	1.00	SERVICE FEE2 SCI-SCGOV
5942	TXN00056617	05/18/2026	05/16/2026	21.54	0.00	21.54	Amazon.com GL9ER06E3
5411	TXN00056637	05/19/2026	05/18/2026	57.11	0.00	57.11	PUBLIX SUPERMARKETS #1482
5812	TXN00056664	05/20/2026	05/18/2026	784.80	0.00	784.80	SWEET CAROLINES
5942	TXN00056712	05/22/2026	05/21/2026	1,277.36	0.00	1,277.36	Amazon.com A639Y9MG3
5811	TXN00056728	05/25/2026	05/22/2026	486.48	0.00	486.48	EZCATER ZAXBYS
count: 85				24,594.84	0.00	24,594.84	
report count:	668			38,079.33	1,309.91	239,066.93	