

Approved Billing Statement
Proviso 1.21

Company Name Dorch School Dist 2
Post Date Between 2026-02-11 00:00:00 and 2026-03-10 00:00:00
Report Owner Henson, Crystal
Report Time 2026-07-06 12:45:25
Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
ABES EXTENDED DAY								
02/11/2026								
5942		AMAZON MKTPL 7N2YK3D73	TXN00339195	02/11/2026	52.93	0.00	52.93	0.00
count: 1					52.93	0.00	52.93	0.00
02/16/2026								
5942		AMAZON MKTPL 8X95X34N3	TXN00339531	02/13/2026	122.47	0.00	122.47	0.00
count: 1					122.47	0.00	122.47	0.00
count: 2					175.40	0.00	175.40	0.00
ADULT EDUCATION								
02/12/2026								
5411		HARRISTEETER #355	TXN00339333	02/11/2026	112.04	0.00	112.04	0.00
count: 1					112.04	0.00	112.04	0.00
02/13/2026								
5411		WM SUPERCENTER #5279	TXN00339494	02/12/2026	21.32	0.00	21.32	0.00
count: 1					21.32	0.00	21.32	0.00
02/16/2026								
5411		WAL-MART #5279	TXN00339569	02/13/2026	13.89	0.00	13.89	0.00
5942		AMAZON MKTPL 3H6HU5163	TXN00339550	02/13/2026	22.14	0.00	22.14	0.00
count: 2					36.03	0.00	36.03	0.00
02/19/2026								
5942		AMAZON MKTPL WW7ES1IC3	TXN00339855	02/18/2026	63.64	0.00	63.64	0.00
8299		NCS GED EXAM	TXN00339868	02/18/2026	135.00	0.00	135.00	0.00
count: 2					198.64	0.00	198.64	0.00
02/20/2026								
5942		AMAZON MKTPL 0Q98O93F3	TXN00339928	02/20/2026	23.54	0.00	23.54	0.00
5942		AMAZON MKTPL 3L8YS4UV3	TXN00339961	02/19/2026	29.94	0.00	29.94	0.00
5947		JOSTENS INC.	TXN00339939	02/19/2026	1.03	0.00	1.03	0.00
7399		THE UPS STORE 6149	TXN00339915	02/19/2026	73.00	0.00	73.00	0.00
8299		NCS GED EXAM	TXN00339895	02/19/2026	35.00	0.00	35.00	0.00
8299		NCS GED EXAM	TXN00339901	02/19/2026	375.00	0.00	375.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 6				537.51	0.00	537.51	0.00
02/23/2026							
2741	VISTAPRINT	TXN00340161	02/20/2026	51.35	0.00	51.35	0.00
count: 1				51.35	0.00	51.35	0.00
02/26/2026							
5942	AMAZON MKTPL B91MJ31F1	TXN00340459	02/25/2026	17.72	0.00	17.72	0.00
5969	4IMPRINT, INC	TXN00340442	02/25/2026	229.59	0.00	229.59	0.00
count: 2				247.31	0.00	247.31	0.00
03/02/2026							
5331	AMAZON RETA B97OA0LA0	TXN00340715	02/27/2026	21.39	0.00	21.39	0.00
5942	AMAZON MKTPL B92MI3781	TXN00340694	02/28/2026	15.58	0.00	15.58	0.00
count: 2				36.97	0.00	36.97	0.00
03/04/2026							
8299	NCS GED EXAM	TXN00340963	03/03/2026	135.00	0.00	135.00	0.00
count: 1				135.00	0.00	135.00	0.00
03/06/2026							
5814	KRISPYKREME	TXN00341223	03/05/2026	28.29	0.00	28.29	0.00
8299	NCS GED EXAM	TXN00341141	03/05/2026	937.50	0.00	937.50	0.00
8299	NCS GED EXAM	TXN00341238	03/05/2026	187.50	0.00	187.50	0.00
count: 3				1,153.29	0.00	1,153.29	0.00
count: 21				2,529.46	0.00	2,529.46	0.00
ALLISON BROWER							
02/12/2026							
5411	WAL-MART #0628	TXN00339378	02/11/2026	57.44	0.00	57.44	0.00
7922	N.CHAS COLISEUM,PAC&CC	TXN00339335	02/11/2026	1,456.56	0.00	1,456.56	0.00
count: 2				1,514.00	0.00	1,514.00	0.00
02/20/2026							
5411	WM SUPERCENTER #628	TXN00339936	02/19/2026	125.00	0.00	125.00	0.00
count: 1				125.00	0.00	125.00	0.00
02/27/2026							
7922	STAGE PARTNERS	TXN00340606	02/26/2026	17.83	0.00	17.83	0.00
count: 1				17.83	0.00	17.83	0.00
03/02/2026							
5111	Staples Inc	TXN00340764	02/28/2026	18.39	0.00	18.39	0.00
count: 1				18.39	0.00	18.39	0.00
03/04/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5947	SPIRIT HALLOWEEN ECOMM	TXN00340895	03/03/2026	103.77	0.00	103.77	0.00
count: 1				103.77	0.00	103.77	0.00
03/05/2026							
9402	USPS PO 4584810485	TXN00341086	03/04/2026	34.47	0.00	34.47	0.00
count: 1				34.47	0.00	34.47	0.00
count: 7				1,813.46	0.00	1,813.46	0.00
ALSTON BAILEY							
02/11/2026							
7922	STINGRAYSHOCKEY.COM	TXN00339171	02/10/2026	3,075.00	0.00	3,075.00	0.00
8999	CARD INTEGRATORS	TXN00339236	02/10/2026	222.30	0.00	222.30	0.00
count: 2				3,297.30	0.00	3,297.30	0.00
02/13/2026							
9399	VSI CHARLESTON RECWEB	TXN00339468	02/12/2026	120.00	0.00	120.00	0.00
count: 1				120.00	0.00	120.00	0.00
02/16/2026							
5942	AMAZON MKTPL 7W19A4IY3	TXN00339507	02/14/2026	110.19	0.00	110.19	0.00
5942	LITERACYEMP	TXN00339588	02/13/2026	108.00	0.00	108.00	0.00
5942	AMAZON MKTPL O47N03533	TXN00339592	02/16/2026	17.61	0.00	17.61	0.00
count: 3				235.80	0.00	235.80	0.00
02/18/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00339699	02/17/2026	1,135.35	0.00	1,135.35	0.00
5942	AMAZON MKTPL 3T2L90OB3	TXN00339731	02/17/2026	275.83	0.00	275.83	0.00
count: 2				1,411.18	0.00	1,411.18	0.00
02/20/2026							
5300	BJS WHOLESALE #378	TXN00339940	02/19/2026	24.44	0.00	24.44	0.00
5942	AMAZON MKTPL GX8UH81K3	TXN00339888	02/19/2026	19.80	0.00	19.80	0.00
5942	AMAZON MKTPL 7P3J128T3	TXN00339918	02/20/2026	7.31	0.00	7.31	0.00
5942	AMAZON MKTPL 880454373	TXN00339965	02/19/2026	94.96	0.00	94.96	0.00
count: 4				146.51	0.00	146.51	0.00
02/23/2026							
3504	HILTON BEACHFRONT RESO	TXN00340053	02/21/2026	367.22	0.00	367.22	0.00
3504	HILTON BEACHFRONT RESO	TXN00340117	02/21/2026	367.22	0.00	367.22	0.00
5942	AMAZON MKTPL B179M2UK1	TXN00340102	02/22/2026	32.08	0.00	32.08	0.00
5942	AMAZON MKTPL UI6EG9623	TXN00340178	02/20/2026	70.24	0.00	70.24	0.00
7342	TNTPESTCONT	TXN00340193	02/20/2026	250.00	0.00	250.00	0.00
count: 5				1,086.76	0.00	1,086.76	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/24/2026							
5300	BJS WHOLESALE #378	TXN00340228	02/23/2026	113.70	0.00	113.70	0.00
count: 1				113.70	0.00	113.70	0.00
02/25/2026							
5943	SIMPLIFIED OFFICE SYSTEMS	TXN00340394	02/24/2026	450.72	0.00	450.72	0.00
count: 1				450.72	0.00	450.72	0.00
03/02/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00340723	02/28/2026	202.72	0.00	202.72	0.00
count: 1				202.72	0.00	202.72	0.00
03/05/2026							
5411	WM SUPERCENTER #1037	TXN00341073	03/04/2026	104.80	0.00	104.80	0.00
count: 1				104.80	0.00	104.80	0.00
03/06/2026							
5044	PRESENTATION SOLUTIONS	TXN00341134	03/05/2026	201.99	0.00	201.99	0.00
count: 1				201.99	0.00	201.99	0.00
03/09/2026							
5111	STAPLS7676192994000003	TXN00341322	03/06/2026	1,305.52	0.00	1,305.52	0.00
5814	KRISPYKREME	TXN00341297	03/06/2026	226.74	0.00	226.74	0.00
7394	PALM TREE PARTY RENTAL	TXN00341339	03/05/2026	703.10	0.00	703.10	0.00
count: 3				2,235.36	0.00	2,235.36	0.00
03/10/2026							
9399	VSI CHARLESTON RECWEB	TXN00341514	03/09/2026	87.50	0.00	87.50	0.00
count: 1				87.50	0.00	87.50	0.00
count: 26				9,694.34	0.00	9,694.34	0.00
ALSTON MIDDLE SCHOOL							
02/11/2026							
5099	POSITIVE PROMOTIONS	TXN00339186	02/10/2026	221.95	0.00	221.95	0.00
5331	AMAZON RETA QY6FC1CY3	TXN00339227	02/10/2026	43.55	0.00	43.55	0.00
5942	AMAZON MKTPL L26W36PG3	TXN00339209	02/10/2026	18.41	0.00	18.41	0.00
5942	AMAZON MKTPL SP5A944S3	TXN00339250	02/11/2026	4.27	0.00	4.27	0.00
count: 4				288.18	0.00	288.18	0.00
02/12/2026							
5942	AMAZON MKTPL JF85K0ZO3	TXN00339280	02/11/2026	37.95	0.00	37.95	0.00
5942	AMAZON MKTPL GB7C88883	TXN00339296	02/11/2026	22.34	0.00	22.34	0.00
5942	AMAZON MKTPLACE PMTS	TXN00339376	02/12/2026	(8.12)	8.12	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00339382	02/12/2026	(115.09)	115.09	0.00	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8699	SQ SCAHPERD	TXN00339327	02/11/2026	409.50	0.00	409.50	0.00
count: 5				346.58	123.21	469.79	0.00
02/13/2026							
5300	BJS.COM #5490	TXN00339475	02/12/2026	211.37	0.00	211.37	0.00
5300	BJS.COM #5490	TXN00339489	02/12/2026	313.30	0.00	313.30	0.00
5942	AMAZON MKTPL LR37S9N13	TXN00339391	02/12/2026	29.70	0.00	29.70	0.00
5942	AMAZON MKTPL E05LD3T83	TXN00339466	02/12/2026	1,004.22	0.00	1,004.22	0.00
count: 4				1,558.59	0.00	1,558.59	0.00
02/16/2026							
5300	BJS.COM #5490	TXN00339539	02/15/2026	45.75	0.00	45.75	0.00
5462	TST NOTHING BUNDT CAKES	TXN00339632	02/14/2026	6.18	0.00	6.18	0.00
5942	AMAZON MKTPL QD7I06QX3	TXN00339537	02/16/2026	13.90	0.00	13.90	0.00
5942	AMAZON MKTPL RX42O8U53	TXN00339616	02/13/2026	132.65	0.00	132.65	0.00
count: 4				198.48	0.00	198.48	0.00
02/18/2026							
4722	EXPEDIA 72071237730587	TXN00339719	02/17/2026	397.58	0.00	397.58	0.00
count: 1				397.58	0.00	397.58	0.00
02/19/2026							
5085	ULINE SHIP SUPPLIES	TXN00339870	02/19/2026	959.06	0.00	959.06	0.00
5699	WEISSMAN'S THEATRICAL SU	TXN00339861	02/18/2026	2,931.42	0.00	2,931.42	0.00
count: 2				3,890.48	0.00	3,890.48	0.00
02/20/2026							
5300	BJS.COM #5490	TXN00339949	02/19/2026	209.58	0.00	209.58	0.00
5733	MUSIC & ARTS 1 C	TXN00339890	02/18/2026	33.36	0.00	33.36	0.00
5733	MUSIC & ARTS 1 C	TXN00339931	02/18/2026	20.54	0.00	20.54	0.00
5733	MUSIC & ARTS 1 C	TXN00339968	02/18/2026	85.35	0.00	85.35	0.00
5733	MUSIC & ARTS 1 C	TXN00339987	02/18/2026	93.82	0.00	93.82	0.00
5942	AMAZON MKTPL N30306GW3	TXN00340009	02/20/2026	32.41	0.00	32.41	0.00
count: 6				475.06	0.00	475.06	0.00
02/23/2026							
5331	AMAZON RETA 6S6PF4D93	TXN00340036	02/20/2026	26.56	0.00	26.56	0.00
5331	AMAZON RETA B93OQ07B2	TXN00340058	02/22/2026	346.08	0.00	346.08	0.00
5331	AMAZON RETA B16O47I41	TXN00340078	02/22/2026	9.07	0.00	9.07	0.00
5814	CHICK-FIL-A #05296	TXN00340201	02/20/2026	57.86	0.00	57.86	0.00
5942	AMAZON MKTPL WT67M1YZ3	TXN00340139	02/20/2026	31.82	0.00	31.82	0.00
5942	SCHOLASTIC BOOK FAIRS R4	TXN00340162	02/20/2026	177.48	0.00	177.48	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 6				648.87	0.00	648.87	0.00
02/25/2026							
5621	retrostage.com	TXN00340360	02/24/2026	63.97	0.00	63.97	0.00
5942	AMAZON MKTPL BE8VL7LC2	TXN00340310	02/24/2026	16.04	0.00	16.04	0.00
count: 2				80.01	0.00	80.01	0.00
02/26/2026							
5942	AMAZON MKTPL EC53Y4HG3	TXN00340411	02/25/2026	23.44	0.00	23.44	0.00
5942	AMAZON MKTPL 1P2EF47B3	TXN00340465	02/25/2026	129.32	0.00	129.32	0.00
5942	AMAZON MKTPL B91ET30K1	TXN00340479	02/25/2026	37.53	0.00	37.53	0.00
5942	AMAZON MKTPL BE5BU8JA2	TXN00340516	02/25/2026	10.69	0.00	10.69	0.00
5942	AMAZON MKTPL BE7Y91332	TXN00340530	02/25/2026	413.33	0.00	413.33	0.00
count: 5				614.31	0.00	614.31	0.00
02/27/2026							
5300	BJS WHOLESALE #378	TXN00340551	02/26/2026	40.78	0.00	40.78	0.00
5300	BJS.COM #5490	TXN00340593	02/26/2026	235.85	0.00	235.85	0.00
5300	BJS.COM #5490	TXN00340640	02/26/2026	283.55	0.00	283.55	0.00
5942	AMAZON MKTPL BE2TR21B2	TXN00340615	02/26/2026	35.92	0.00	35.92	0.00
8299	Scholastic, Inc.	TXN00340631	02/26/2026	1,367.48	0.00	1,367.48	0.00
count: 5				1,963.58	0.00	1,963.58	0.00
03/02/2026							
4789	ChristianBros.Org	TXN00340792	02/27/2026	931.50	0.00	931.50	0.00
5331	AMAZON RETA BE9NT5CU1	TXN00340756	03/01/2026	81.20	0.00	81.20	0.00
5331	AMAZON RETA BE5W34IH2	TXN00340777	03/01/2026	16.86	0.00	16.86	0.00
5942	AMAZON MKTPL B950Y9Y01	TXN00340651	03/01/2026	98.97	0.00	98.97	0.00
5942	AMAZON MKTPL BE7FI99O2	TXN00340709	03/01/2026	25.62	0.00	25.62	0.00
5942	AMAZON MKTPL BE9JA1FH1	TXN00340799	03/02/2026	398.18	0.00	398.18	0.00
5942	AMAZON MKTPL B92H47RP1	TXN00340822	03/01/2026	30.48	0.00	30.48	0.00
8398	SCMEAORCHEST-F99E109T1	TXN00340773	02/27/2026	50.00	0.00	50.00	0.00
count: 8				1,632.81	0.00	1,632.81	0.00
03/03/2026							
5942	AMAZON MKTPL B96IZ8Q10	TXN00340838	03/02/2026	37.01	0.00	37.01	0.00
count: 1				37.01	0.00	37.01	0.00
03/04/2026							
5814	PAPA JOHNS #1505	TXN00340902	03/03/2026	118.62	0.00	118.62	0.00
5814	PAPA JOHNS #1505	TXN00340971	03/03/2026	118.62	0.00	118.62	0.00
5814	PAPA JOHNS #1505	TXN00340986	03/03/2026	118.62	0.00	118.62	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				355.86	0.00	355.86	0.00
03/05/2026							
5300	BJS.COM #5490	TXN00341058	03/04/2026	158.68	0.00	158.68	0.00
5331	AMAZON RETA BE7J52VG1	TXN00341022	03/04/2026	186.99	0.00	186.99	0.00
5734	ECARDIFY.IO	TXN00341041	03/04/2026	36.00	0.00	36.00	0.00
count: 3				381.67	0.00	381.67	0.00
03/06/2026							
5331	AMAZON RETA BE73S1881	TXN00341175	03/05/2026	23.26	0.00	23.26	0.00
count: 1				23.26	0.00	23.26	0.00
03/09/2026							
5065	NEWARK CORPORATION	TXN00341271	03/07/2026	84.46	0.00	84.46	0.00
5065	NEWARK CORPORATION	TXN00341398	03/07/2026	126.46	0.00	126.46	0.00
5733	J.W. PEPPER	TXN00341260	03/06/2026	88.99	0.00	88.99	0.00
5942	AMAZON MKTPL BE50M2HB0	TXN00341344	03/08/2026	21.06	0.00	21.06	0.00
5942	AMAZON MKTPL BP2HH5Q52	TXN00341441	03/07/2026	32.52	0.00	32.52	0.00
5999	PRIMO BRANDS/WATERSERV	TXN00341420	03/07/2026	46.09	0.00	46.09	0.00
8211	SCBDA	TXN00341408	03/06/2026	72.43	0.00	72.43	0.00
count: 7				472.01	0.00	472.01	0.00
03/10/2026							
5300	BJS.COM #5490	TXN00341511	03/09/2026	148.89	0.00	148.89	0.00
5331	AMAZON RETA BP5L27JA1	TXN00341512	03/09/2026	35.05	0.00	35.05	0.00
5942	AMAZON MKTPL BD1H164W2	TXN00341491	03/09/2026	731.68	0.00	731.68	0.00
5942	AMAZON MKTPL BP67R8JE1	TXN00341535	03/09/2026	26.32	0.00	26.32	0.00
count: 4				941.94	0.00	941.94	0.00
count: 71				14,306.28	123.21	14,429.49	0.00
ANDREW CZERESKO							
02/18/2026							
5310	WALMART.COM	TXN00339712	02/17/2026	47.97	0.00	47.97	0.00
count: 1				47.97	0.00	47.97	0.00
02/26/2026							
5199	IN LOWCOUNTRY ROASTERS	TXN00340493	02/25/2026	24.00	0.00	24.00	0.00
count: 1				24.00	0.00	24.00	0.00
03/05/2026							
5411	PUBLIX #824	TXN00341003	03/04/2026	1.97	0.00	1.97	0.00
count: 1				1.97	0.00	1.97	0.00
03/06/2026							

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5310	WALMART.COM	TXN00341164	03/05/2026	62.25	0.00	62.25	0.00	
5411	PUBLIX #824	TXN00341208	03/05/2026	5.34	0.00	5.34	0.00	
count: 2				67.59	0.00	67.59	0.00	
count: 5				141.53	0.00	141.53	0.00	
APRIL MAZYCK								
02/11/2026								
5411	WAL-MART #1037	TXN00339182	02/10/2026	141.10	0.00	141.10	0.00	
count: 1				141.10	0.00	141.10	0.00	
02/18/2026								
5411	PUBLIX #1120	TXN00339761	02/17/2026	221.62	0.00	221.62	0.00	
count: 1				221.62	0.00	221.62	0.00	
02/25/2026								
5411	WM SUPERCENTER #1037	TXN00340316	02/24/2026	432.46	0.00	432.46	0.00	
count: 1				432.46	0.00	432.46	0.00	
02/26/2026								
5499	CHEFSTORE 8104	TXN00340460	02/25/2026	522.67	0.00	522.67	0.00	
count: 1				522.67	0.00	522.67	0.00	
03/02/2026								
5411	PUBLIX #1120	TXN00340702	02/28/2026	82.84	0.00	82.84	0.00	
count: 1				82.84	0.00	82.84	0.00	
count: 5				1,400.69	0.00	1,400.69	0.00	
ARHS ATHLETICS								
02/13/2026								
5085	EWING CORP OFFICE - WP	TXN00339456	02/12/2026	875.30	0.00	875.30	0.00	
5311	eBay O 03-14239-40176	TXN00339441	02/12/2026	41.84	0.00	41.84	0.00	
count: 2				917.14	0.00	917.14	0.00	
02/18/2026								
5999	SP WRISTCO.COM	TXN00339694	02/17/2026	149.40	0.00	149.40	0.00	
count: 1				149.40	0.00	149.40	0.00	
03/02/2026								
5137	BSN SPORTS LLC	TXN00340728	02/27/2026	522.06	0.00	522.06	0.00	
count: 1				522.06	0.00	522.06	0.00	
03/03/2026								
5311	eBay O 25-14288-78109	TXN00340839	03/02/2026	17.70	0.00	17.70	0.00	
count: 1				17.70	0.00	17.70	0.00	
03/04/2026								

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5099	HEALY AWARDS INC	TXN00340961	03/03/2026	794.08	0.00	794.08	0.00
5942	AMAZON MKTPL BE4ZZ0AV1	TXN00340897	03/03/2026	73.82	0.00	73.82	0.00
count: 2				867.90	0.00	867.90	0.00
03/09/2026							
5812	LONGHORN STEAK 0125715	TXN00341329	03/07/2026	413.78	0.00	413.78	0.00
5812	TOP DAWG TAVERN	TXN00341340	03/05/2026	149.21	0.00	149.21	0.00
count: 2				562.99	0.00	562.99	0.00
count: 9				3,037.19	0.00	3,037.19	0.00
ARTHUR WRIGHT							
02/11/2026							
5311	eBay O 01-14232-28115	TXN00339190	02/10/2026	259.21	0.00	259.21	0.00
count: 1				259.21	0.00	259.21	0.00
02/26/2026							
8999	LOUISVILLE FIRE AND SAFE	TXN00340503	02/25/2026	243.56	0.00	243.56	0.00
count: 1				243.56	0.00	243.56	0.00
03/02/2026							
5200	LOWES #00907	TXN00340685	02/27/2026	7.61	0.00	7.61	0.00
5200	LOWES #00358	TXN00340707	02/27/2026	108.96	0.00	108.96	0.00
count: 2				116.57	0.00	116.57	0.00
03/05/2026							
5200	LOWES #00907	TXN00341100	03/04/2026	38.14	0.00	38.14	0.00
5311	eBay O 10-14319-34296	TXN00341052	03/04/2026	171.20	0.00	171.20	0.00
count: 2				209.34	0.00	209.34	0.00
03/06/2026							
5311	eBay O 25-14301-13147	TXN00341225	03/05/2026	271.62	0.00	271.62	0.00
count: 1				271.62	0.00	271.62	0.00
count: 7				1,100.30	0.00	1,100.30	0.00
ASHLEY RIDGE HIGH							
02/11/2026							
5331	AMAZON RETA D46DU6KN3	TXN00339214	02/10/2026	28.88	0.00	28.88	0.00
5411	WM SUPERCENTER #6174	TXN00339238	02/10/2026	319.82	0.00	319.82	0.00
5814	LITTLE CAESARS 3275-0001	TXN00339193	02/09/2026	115.72	0.00	115.72	0.00
5942	AMAZON MKTPL G865M5E03	TXN00339172	02/11/2026	3,421.42	0.00	3,421.42	0.00
5942	AMAZON MKTPL K21051S93	TXN00339177	02/10/2026	62.00	0.00	62.00	0.00
5942	AMAZON MKTPL E80TP29S3	TXN00339244	02/10/2026	32.08	0.00	32.08	0.00
count: 6				3,979.92	0.00	3,979.92	0.00

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Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/12/2026								
	5331	AMAZON RETA JK6NS11A3	TXN00339319	02/11/2026	14.47	0.00	14.47	0.00
	5331	AMAZON RETA OC1VW9WV3	TXN00339336	02/11/2026	100.37	0.00	100.37	0.00
	5411	WM SUPERCENTER #6174	TXN00339368	02/11/2026	28.17	0.00	28.17	0.00
	5942	AMAZON MKTPL 6A64L3QZ3	TXN00339302	02/11/2026	37.05	0.00	37.05	0.00
	8398	FUTURE BUSINESS LEADER	TXN00339267	02/11/2026	40.00	0.00	40.00	0.00
	8398	FUTURE BUSINESS LEADER	TXN00339356	02/11/2026	40.00	0.00	40.00	0.00
	8398	SCMEA CHORAL DIVISION	TXN00339384	02/11/2026	412.26	0.00	412.26	0.00
count: 7					672.32	0.00	672.32	0.00
02/13/2026								
	2741	IMAGE MARKET	TXN00339482	02/12/2026	320.20	0.00	320.20	0.00
	5942	AMAZON MKTPL U57AM2M73	TXN00339396	02/12/2026	32.09	0.00	32.09	0.00
	5942	AMAZON MKTPLACE PMTS	TXN00339411	02/12/2026	(24.32)	24.32	0.00	0.00
	5942	AMAZON MKTPL 2F0VE5WG3	TXN00339472	02/12/2026	27.29	0.00	27.29	0.00
	5942	AMAZON MKTPL GF0NZ8I13	TXN00339497	02/12/2026	26.74	0.00	26.74	0.00
count: 5					382.00	24.32	406.32	0.00
02/16/2026								
	5310	WALMART.COM 8009256278	TXN00339641	02/12/2026	138.03	0.00	138.03	0.00
	5814	ZAXBY'S #21101	TXN00339525	02/12/2026	748.00	0.00	748.00	0.00
	5942	AMAZON MKTPL TM4XA4Q03	TXN00339508	02/14/2026	71.99	0.00	71.99	0.00
	5942	AMAZON MKTPL XR5YS8I33	TXN00339515	02/15/2026	152.43	0.00	152.43	0.00
	5942	AMAZON MKTPL 2C5MU0IH3	TXN00339532	02/15/2026	95.22	0.00	95.22	0.00
	5942	AMAZON MKTPL DA9OG9WY3	TXN00339614	02/13/2026	47.76	0.00	47.76	0.00
	5942	AMAZON MKTPL OB18N6KA3	TXN00339645	02/15/2026	147.60	0.00	147.60	0.00
	8699	NASSP Product & Service	TXN00339598	02/13/2026	2,245.92	0.00	2,245.92	0.00
count: 8					3,646.95	0.00	3,646.95	0.00
02/17/2026								
	5331	AMAZON RETA N186S1YU3	TXN00339655	02/16/2026	74.54	0.00	74.54	0.00
count: 1					74.54	0.00	74.54	0.00
02/18/2026								
	5942	AMAZON MKTPL B96MC1CW2	TXN00339700	02/17/2026	29.94	0.00	29.94	0.00
	5942	AMAZON MKTPL 1Q7QI23O3	TXN00339752	02/17/2026	8.03	0.00	8.03	0.00
	8699	SQ SCAHPERD	TXN00339721	02/17/2026	834.75	0.00	834.75	0.00
count: 3					872.72	0.00	872.72	0.00
02/19/2026								
	5331	AMAZON RETA QL6JQ1GA3	TXN00339806	02/18/2026	50.28	0.00	50.28	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	WM SUPERCENTER #6174	TXN00339849	02/18/2026	43.22	0.00	43.22	0.00
5942	AMAZON MKTPL VT9VB1HL3	TXN00339865	02/18/2026	48.77	0.00	48.77	0.00
count: 3				142.27	0.00	142.27	0.00
02/20/2026							
5733	J.W. PEPPER	TXN00339951	02/19/2026	140.24	0.00	140.24	0.00
5942	AMAZON MKTPL RU77T8423	TXN00339908	02/20/2026	181.89	0.00	181.89	0.00
count: 2				322.13	0.00	322.13	0.00
02/23/2026							
5814	CHICK-FIL-A #1882	TXN00340072	02/20/2026	305.75	0.00	305.75	0.00
5814	ZAXBY'S #21101	TXN00340194	02/19/2026	673.19	0.00	673.19	0.00
5942	AMAZON MKTPL B973347N2	TXN00340071	02/22/2026	25.55	0.00	25.55	0.00
5942	AMAZON MKTPL B95E015L2	TXN00340130	02/20/2026	85.59	0.00	85.59	0.00
5942	AMAZON MKTPL B14PP7IY1	TXN00340184	02/22/2026	85.56	0.00	85.56	0.00
8999	CARD INTEGRATORS	TXN00340033	02/20/2026	427.60	0.00	427.60	0.00
count: 6				1,603.24	0.00	1,603.24	0.00
02/24/2026							
2741	ALLEGRA	TXN00340208	02/23/2026	129.47	0.00	129.47	0.00
5411	WAL-MART #0628	TXN00340214	02/23/2026	17.66	0.00	17.66	0.00
5411	WM SUPERCENTER #6174	TXN00340267	02/23/2026	46.11	0.00	46.11	0.00
5691	CUSTOMINK LLC	TXN00340258	02/23/2026	625.26	0.00	625.26	0.00
5733	J.W. PEPPER	TXN00340225	02/23/2026	43.99	0.00	43.99	0.00
5814	FIREHOUSE SUBS 1968 QSR	TXN00340252	02/23/2026	2,299.69	0.00	2,299.69	0.00
5942	AMAZON MKTPL B90TO3FR1	TXN00340230	02/23/2026	42.48	0.00	42.48	0.00
5942	AMAZON MKTPL B96TW6Y02	TXN00340249	02/23/2026	13.46	0.00	13.46	0.00
5942	AMAZON MKTPL B96D13LU1	TXN00340251	02/24/2026	20.32	0.00	20.32	0.00
8220	ENGLISH HONOR SOCIETIES	TXN00340265	02/24/2026	65.00	0.00	65.00	0.00
count: 10				3,303.44	0.00	3,303.44	0.00
02/25/2026							
5331	AMAZON RETA BE3UC8LY2	TXN00340343	02/24/2026	32.81	0.00	32.81	0.00
5942	AMAZON MKTPL BE5ME9LJ2	TXN00340278	02/24/2026	28.43	0.00	28.43	0.00
5942	AMAZON MKTPL KE7YR4UI3	TXN00340292	02/24/2026	63.33	0.00	63.33	0.00
5942	AMAZON MKTPL VX0QC30E3	TXN00340315	02/25/2026	27.70	0.00	27.70	0.00
5942	AMAZON MKTPL B99GX9Z61	TXN00340379	02/24/2026	127.21	0.00	127.21	0.00
5942	AMAZON MKTPL BE8BZ5422	TXN00340392	02/24/2026	5,081.43	0.00	5,081.43	0.00
7394	2Pitney Bowes Leasing	TXN00340366	02/24/2026	1,326.91	0.00	1,326.91	0.00
count: 7				6,687.82	0.00	6,687.82	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/26/2026							
5310	WALMART.COM	TXN00340434	02/25/2026	43.58	0.00	43.58	0.00
5310	WALMART.COM	TXN00340484	02/25/2026	388.06	0.00	388.06	0.00
5331	AMAZON RETA 048Z794S3	TXN00340423	02/25/2026	10.51	0.00	10.51	0.00
5331	AMAZON RETA B94KW5EV1	TXN00340502	02/25/2026	21.04	0.00	21.04	0.00
5411	WM SUPERCENTER #628	TXN00340410	02/25/2026	92.44	0.00	92.44	0.00
5411	WAL-MART #6174	TXN00340519	02/25/2026	89.99	0.00	89.99	0.00
5942	AMAZON MKTPL W908H30O3	TXN00340450	02/25/2026	54.09	0.00	54.09	0.00
5942	AMAZON MKTPL 596RI8IH3	TXN00340470	02/25/2026	46.85	0.00	46.85	0.00
5942	AMAZON MKTPL B90S38A01	TXN00340489	02/25/2026	35.77	0.00	35.77	0.00
count: 9				782.33	0.00	782.33	0.00
02/27/2026							
5331	AMAZON RETA BE5YO01X2	TXN00340608	02/26/2026	29.37	0.00	29.37	0.00
5411	WM SUPERCENTER #5279	TXN00340537	02/26/2026	36.55	0.00	36.55	0.00
count: 2				65.92	0.00	65.92	0.00
03/02/2026							
3562	COMFORT INN & STES SC546	TXN00340657	02/27/2026	392.88	0.00	392.88	0.00
3562	COMFORT INN & STES SC546	TXN00340783	02/28/2026	27.06	0.00	27.06	0.00
5300	BJS.COM #5490	TXN00340765	02/27/2026	201.78	0.00	201.78	0.00
5310	WALMART.COM	TXN00340671	02/27/2026	40.78	0.00	40.78	0.00
5331	AMAZON RETA B96FD5EO0	TXN00340721	02/28/2026	130.93	0.00	130.93	0.00
5542	SPINX #366	TXN00340821	02/26/2026	74.34	0.00	74.34	0.00
5691	JIFFY.COM	TXN00340791	02/28/2026	113.96	0.00	113.96	0.00
5814	ZAXBY'S #21101	TXN00340693	02/26/2026	748.00	0.00	748.00	0.00
5942	AMAZON MKTPL B95H30GN0	TXN00340673	03/01/2026	99.17	0.00	99.17	0.00
5942	AMAZON MKTPL B92DI8BW0	TXN00340684	03/02/2026	66.08	0.00	66.08	0.00
5942	AMAZON MKTPL BE19P8IK2	TXN00340743	03/01/2026	54.56	0.00	54.56	0.00
5942	AMAZON MKTPL B97XP6YM1	TXN00340763	03/01/2026	6.36	0.00	6.36	0.00
5942	AMAZON MKTPL BE2CT5IO2	TXN00340813	03/01/2026	28.88	0.00	28.88	0.00
8398	SCMEAORCHESTR-F99E82T1	TXN00340732	02/27/2026	90.00	0.00	90.00	0.00
count: 14				2,074.78	0.00	2,074.78	0.00
03/03/2026							
4789	ChristianBros.Org	TXN00340886	03/02/2026	2,587.50	0.00	2,587.50	0.00
5942	AMAZON MKTPL B905G12M0	TXN00340827	03/03/2026	38.48	0.00	38.48	0.00
5942	AMAZON MKTPL BE1081371	TXN00340875	03/03/2026	95.22	0.00	95.22	0.00
5942	AMAZON MKTPL BP5U16CP2	TXN00340881	03/02/2026	104.84	0.00	104.84	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8220	UNIV OF SOUTH CAROLINA	TXN00340845	03/03/2026	325.00	0.00	325.00	0.00
count: 5				3,151.04	0.00	3,151.04	0.00
03/04/2026							
5331	AMAZON RETA BP8UC9NA2	TXN00340925	03/03/2026	8.43	0.00	8.43	0.00
5411	WAL-MART #6174	TXN00340898	03/03/2026	18.05	0.00	18.05	0.00
5942	AMAZON MKTPL BP7L49NI2	TXN00340913	03/03/2026	27.09	0.00	27.09	0.00
5942	AMAZON MKTPL B986Q1U60	TXN00340952	03/03/2026	51.18	0.00	51.18	0.00
count: 4				104.75	0.00	104.75	0.00
03/05/2026							
5331	AMAZON RETA BP71W80I2	TXN00341120	03/04/2026	53.72	0.00	53.72	0.00
5411	WM SUPERCENTER #6174	TXN00341095	03/04/2026	41.51	0.00	41.51	0.00
5942	AMAZON MKTPL BE46X8FF0	TXN00341007	03/04/2026	89.72	0.00	89.72	0.00
5942	AMAZON MKTPL BE8235VR1	TXN00341107	03/04/2026	39.57	0.00	39.57	0.00
count: 4				224.52	0.00	224.52	0.00
03/06/2026							
5200	LOWES #00907	TXN00341144	03/05/2026	33.26	0.00	33.26	0.00
5611	SHIRTMAX	TXN00341187	03/05/2026	154.36	0.00	154.36	0.00
5699	SP NINJATRANSFERS.COM	TXN00341173	03/05/2026	221.34	0.00	221.34	0.00
5814	DOMINO'S 5654	TXN00341154	03/05/2026	131.50	0.00	131.50	0.00
5942	AMAZON MKTPL BE2RH1N50	TXN00341209	03/05/2026	71.33	0.00	71.33	0.00
5942	AMAZON MKTPL BP0PI3GG2	TXN00341221	03/05/2026	40.64	0.00	40.64	0.00
count: 6				652.43	0.00	652.43	0.00
03/09/2026							
5411	WM SUPERCENTER #6174	TXN00341337	03/06/2026	22.10	0.00	22.10	0.00
5814	ZAXBY'S #21101	TXN00341311	03/05/2026	748.00	0.00	748.00	0.00
5942	AMAZON MKTPL BP8P98CN1	TXN00341245	03/08/2026	119.04	0.00	119.04	0.00
5942	AMAZON MKTPL BP6PV44Q1	TXN00341269	03/08/2026	10.69	0.00	10.69	0.00
5942	AMAZON MKTPL BE00Y6B50	TXN00341285	03/08/2026	27.81	0.00	27.81	0.00
7922	TM SCHSL AA A BOYS	TXN00341348	03/06/2026	20.00	0.00	20.00	0.00
count: 6				947.64	0.00	947.64	0.00
03/10/2026							
5310	WALMART.COM	TXN00341469	03/09/2026	238.20	0.00	238.20	0.00
5733	J.W. PEPPER	TXN00341448	03/09/2026	52.50	0.00	52.50	0.00
5942	AMAZON MKTPL BE19K3KN0	TXN00341530	03/09/2026	42.79	0.00	42.79	0.00
7929	PAYPAL BONECAT COM	TXN00341518	03/09/2026	65.00	0.00	65.00	0.00
count: 4				398.49	0.00	398.49	0.00

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Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 112					30,089.25	24.32	30,113.57	0.00
ASST SUPERINTENDENT								
02/13/2026								
0		CLAIM ADJ/STAPLS766913191	TXN00339423	11/16/2025	271.16	0.00	271.16	0.00
5411		WM SUPERCENTER #1037	TXN00339457	02/12/2026	293.93	0.00	293.93	0.00
count: 2					565.09	0.00	565.09	0.00
02/16/2026								
5111		STAPLS7675027162000001	TXN00339505	02/15/2026	299.26	0.00	299.26	0.00
count: 1					299.26	0.00	299.26	0.00
02/24/2026								
5310		WALMART.COM	TXN00340205	02/23/2026	34.28	0.00	34.28	0.00
count: 1					34.28	0.00	34.28	0.00
02/25/2026								
5310		WALMART.COM 8009256278	TXN00340405	02/23/2026	251.56	0.00	251.56	0.00
count: 1					251.56	0.00	251.56	0.00
03/09/2026								
5942		Amazon.com BE4215H30	TXN00341429	03/08/2026	182.24	0.00	182.24	0.00
count: 1					182.24	0.00	182.24	0.00
count: 6					1,332.43	0.00	1,332.43	0.00
AUSTIN PARRIS								
03/05/2026								
5200		LOWES #02948	TXN00341036	03/04/2026	38.50	0.00	38.50	0.00
7622		VIOC GO0044	TXN00341112	03/04/2026	81.83	0.00	81.83	0.00
count: 2					120.33	0.00	120.33	0.00
03/06/2026								
5200		LOWES #02948	TXN00341195	03/05/2026	11.43	0.00	11.43	0.00
5211		PALMETTO - SUMMERVILLE	TXN00341151	03/05/2026	27.25	0.00	27.25	0.00
count: 2					38.68	0.00	38.68	0.00
03/09/2026								
5065		CES 512	TXN00341277	03/06/2026	18.18	0.00	18.18	0.00
5200		LOWES #00358	TXN00341373	03/06/2026	68.60	0.00	68.60	0.00
count: 2					86.78	0.00	86.78	0.00
count: 6					245.79	0.00	245.79	0.00
BEECH HILL ELEMENTARY								
02/11/2026								
5331		AMAZON RETA AZ05R7Q83	TXN00339237	02/10/2026	63.99	0.00	63.99	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 8L9NX85F3	TXN00339179	02/10/2026	402.50	0.00	402.50	0.00
count: 2				466.49	0.00	466.49	0.00
02/12/2026							
5331	AMAZON RETA 7B18G6HH3	TXN00339283	02/12/2026	27.50	0.00	27.50	0.00
5331	AMAZON RETA W75D70WK3	TXN00339364	02/11/2026	62.69	0.00	62.69	0.00
5331	AMAZON RETA 878WP5V93	TXN00339385	02/11/2026	37.11	0.00	37.11	0.00
5942	AMAZON MKTPL GR39E4WL3	TXN00339284	02/11/2026	18.10	0.00	18.10	0.00
5942	AMAZON MKTPLACE PMTS	TXN00339318	02/11/2026	(49.77)	49.77	0.00	0.00
5942	AMAZON MKTPL XS3OE51E3	TXN00339337	02/12/2026	6.71	0.00	6.71	0.00
5942	AMAZON MKTPL YT3XN8IJ3	TXN00339387	02/11/2026	27.70	0.00	27.70	0.00
5965	OFFICE DEPOT #2233	TXN00339371	02/10/2026	27.42	0.00	27.42	0.00
count: 8				157.46	49.77	207.23	0.00
02/16/2026							
5942	AMAZON MKTPLACE PMTS	TXN00339581	02/14/2026	(6.71)	6.71	0.00	0.00
5942	AMAZON MKTPL OR30Q1BM3	TXN00339618	02/13/2026	1,614.84	0.00	1,614.84	0.00
8299	TBL FOCUS 5, INC.	TXN00339633	02/13/2026	80.25	0.00	80.25	0.00
count: 3				1,688.38	6.71	1,695.09	0.00
02/17/2026							
5942	AMAZON MKTPL ND6TL4HX3	TXN00339668	02/16/2026	220.34	0.00	220.34	0.00
count: 1				220.34	0.00	220.34	0.00
02/18/2026							
5942	AMAZON MKTPL B937Q0OX2	TXN00339688	02/17/2026	35.57	0.00	35.57	0.00
5942	AMAZON MKTPL ET1C13K53	TXN00339707	02/17/2026	12.41	0.00	12.41	0.00
5942	AMAZON MKTPL JT0MY0KH3	TXN00339771	02/17/2026	23.12	0.00	23.12	0.00
5999	ABC TROPHIES INC	TXN00339741	02/17/2026	116.10	0.00	116.10	0.00
8299	TBL FOCUS 5, INC.	TXN00339756	02/17/2026	80.25	0.00	80.25	0.00
count: 5				267.45	0.00	267.45	0.00
02/19/2026							
5942	AMAZON MKTPL 838SP7JR3	TXN00339784	02/18/2026	123.00	0.00	123.00	0.00
5942	AMAZON MKTPL W60050RS3	TXN00339840	02/18/2026	17.11	0.00	17.11	0.00
count: 2				140.11	0.00	140.11	0.00
02/23/2026							
5310	WALMART.COM	TXN00340116	02/20/2026	78.15	0.00	78.15	0.00
5942	AMAZON MKTPL U960I3WO3	TXN00340190	02/20/2026	79.47	0.00	79.47	0.00
count: 2				157.62	0.00	157.62	0.00
02/25/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BE3KJ3LE2	TXN00340288	02/24/2026	13.44	0.00	13.44	0.00
5942	AMAZON MKTPL BE8AL0LR2	TXN00340340	02/24/2026	146.52	0.00	146.52	0.00
5942	AMAZON MKTPL SM6Y39E83	TXN00340373	02/24/2026	73.94	0.00	73.94	0.00
5942	AMAZON MKTPL BE4C12LJ2	TXN00340388	02/24/2026	32.87	0.00	32.87	0.00
count: 4				266.77	0.00	266.77	0.00
02/26/2026							
5331	AMAZON RETA B92088E91	TXN00340511	02/25/2026	155.14	0.00	155.14	0.00
5942	AMAZON MKTPL BE2LM9JK2	TXN00340419	02/25/2026	26.45	0.00	26.45	0.00
5942	AMAZON MKTPLACE PMTS	TXN00340475	02/25/2026	(73.81)	73.81	0.00	0.00
5942	AMAZON MKTPL Z19PO3853	TXN00340490	02/25/2026	30.72	0.00	30.72	0.00
5942	AMAZON MKTPL BE5KR5TZ2	TXN00340528	02/25/2026	8.87	0.00	8.87	0.00
count: 5				147.37	73.81	221.18	0.00
02/27/2026							
8398	WWW.BCRF.ORG	TXN00340553	02/26/2026	1,000.00	0.00	1,000.00	0.00
count: 1				1,000.00	0.00	1,000.00	0.00
03/02/2026							
3504	HILTON ADVPURCH8002367113	TXN00340705	02/27/2026	2,637.81	0.00	2,637.81	0.00
5411	WM SUPERCENTER #628	TXN00340726	02/27/2026	60.85	0.00	60.85	0.00
count: 2				2,698.66	0.00	2,698.66	0.00
03/03/2026							
5074	APPALACHIAN SPRINGS BOTT	TXN00340872	03/02/2026	82.75	0.00	82.75	0.00
5942	AMAZON MKTPL BP4K55O32	TXN00340856	03/02/2026	72.48	0.00	72.48	0.00
count: 2				155.23	0.00	155.23	0.00
03/09/2026							
5111	STAPLS7914307825000001	TXN00341357	03/08/2026	128.14	0.00	128.14	0.00
5331	AMAZON RETA BP78C2UD2	TXN00341347	03/08/2026	36.05	0.00	36.05	0.00
count: 2				164.19	0.00	164.19	0.00
03/10/2026							
4215	Stamps.com	TXN00341468	03/10/2026	22.46	0.00	22.46	0.00
count: 1				22.46	0.00	22.46	0.00
count: 40				7,552.53	130.29	7,682.82	0.00
BENJAMIN FOWLER							
02/23/2026							
5200	LOWES #02948	TXN00340111	02/20/2026	53.97	0.00	53.97	0.00
count: 1				53.97	0.00	53.97	0.00
count: 1				53.97	0.00	53.97	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name		Txn Number	Purchase Date	Amount	Credit	Debit	Payment
BRENT HAMRIC								
02/20/2026								
4722	EXPEDIA 72071290365159		TXN00340010	02/19/2026	393.10	0.00	393.10	0.00
count: 1					393.10	0.00	393.10	0.00
count: 1					393.10	0.00	393.10	0.00
BRIAN WILSON								
02/23/2026								
5814	CHICK-FIL-A #01161		TXN00340050	02/21/2026	50.50	0.00	50.50	0.00
5814	CHICK-FIL-A #01161		TXN00340154	02/21/2026	288.77	0.00	288.77	0.00
count: 2					339.27	0.00	339.27	0.00
02/25/2026								
5542	SPINX #366		TXN00340312	02/23/2026	141.02	0.00	141.02	0.00
count: 1					141.02	0.00	141.02	0.00
count: 3					480.29	0.00	480.29	0.00
BROOKE MATTHEWS								
02/25/2026								
5411	WAL-MART #2348		TXN00340341	02/24/2026	96.94	0.00	96.94	0.00
count: 1					96.94	0.00	96.94	0.00
count: 1					96.94	0.00	96.94	0.00
BRYAN WALKER								
02/24/2026								
5200	LOWES #02948		TXN00340246	02/23/2026	11.73	0.00	11.73	0.00
count: 1					11.73	0.00	11.73	0.00
count: 1					11.73	0.00	11.73	0.00
CALLIE NEAL								
02/16/2026								
2741	PY FRESH LOCAL TEES		TXN00339506	02/13/2026	142.60	0.00	142.60	0.00
count: 1					142.60	0.00	142.60	0.00
02/18/2026								
2741	PY FRESH LOCAL TEES		TXN00339777	02/17/2026	340.00	0.00	340.00	0.00
count: 1					340.00	0.00	340.00	0.00
02/20/2026								
5814	CHICK-FIL-A #01570		TXN00339982	02/18/2026	252.41	0.00	252.41	0.00
count: 1					252.41	0.00	252.41	0.00
02/24/2026								
5411	PUBLIX #1120		TXN00340233	02/23/2026	686.01	0.00	686.01	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1					686.01	0.00	686.01	0.00
02/26/2026								
5499		EDIBLE.COM	TXN00340456	02/25/2026	114.87	0.00	114.87	0.00
count: 1					114.87	0.00	114.87	0.00
03/02/2026								
5812		MARCOS PIZZA - 8309	TXN00340713	02/27/2026	148.81	0.00	148.81	0.00
count: 1					148.81	0.00	148.81	0.00
03/05/2026								
5812		EGGSUPGRILL	TXN00341016	03/04/2026	1,437.40	0.00	1,437.40	0.00
count: 1					1,437.40	0.00	1,437.40	0.00
count: 7					3,122.10	0.00	3,122.10	0.00
CAPITAL PROGRAMS								
02/24/2026								
4225		WILLSCOT MOBILE MINI	TXN00340219	02/23/2026	2,057.08	0.00	2,057.08	0.00
count: 1					2,057.08	0.00	2,057.08	0.00
03/10/2026								
7392		SQ SABINE AND WATERS, IN	TXN00341516	03/09/2026	2,590.50	0.00	2,590.50	0.00
count: 1					2,590.50	0.00	2,590.50	0.00
count: 2					4,647.58	0.00	4,647.58	0.00
CAROL WILSON								
02/11/2026								
5942		AMAZON MKTPL L45VV3N83	TXN00339174	02/11/2026	201.70	0.00	201.70	0.00
5942		AMAZON MKTPL 110IR5153	TXN00339188	02/11/2026	142.55	0.00	142.55	0.00
5942		AMAZON MKTPL F982J2863	TXN00339213	02/10/2026	81.30	0.00	81.30	0.00
5942		Amazon.com UV9W39GY3	TXN00339239	02/10/2026	276.63	0.00	276.63	0.00
5942		AMAZON MKTPL WJ4WD1RS3	TXN00339240	02/11/2026	582.47	0.00	582.47	0.00
count: 5					1,284.65	0.00	1,284.65	0.00
02/12/2026								
5713		GREATMATS.COM	TXN00339304	02/11/2026	2,221.81	0.00	2,221.81	0.00
5942		AMAZON MKTPL YN2OW3M43	TXN00339314	02/11/2026	115.72	0.00	115.72	0.00
7399		SUPER DUPER PUBLICATIONS	TXN00339350	02/11/2026	42.69	0.00	42.69	0.00
8299		NOVAK EDUCATION	TXN00339299	02/11/2026	145.00	0.00	145.00	0.00
8299		NOVAK EDUCATION	TXN00339334	02/11/2026	595.00	0.00	595.00	0.00
count: 5					3,120.22	0.00	3,120.22	0.00
02/13/2026								
5942		AMAZON MKTPL CG0Q41AB3	TXN00339500	02/12/2026	27.71	0.00	27.71	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				27.71	0.00	27.71	0.00
02/16/2026							
5942	AMAZON MKTPL E61ND9IX3	TXN00339524	02/13/2026	37.99	0.00	37.99	0.00
5943	LAKESHORE LEARNING MATER	TXN00339611	02/14/2026	669.76	0.00	669.76	0.00
count: 2				707.75	0.00	707.75	0.00
02/23/2026							
5047	ESPECIAL NEEDS	TXN00340135	02/20/2026	1,500.00	0.00	1,500.00	0.00
count: 1				1,500.00	0.00	1,500.00	0.00
02/24/2026							
5942	Amazon.com LO7ZE5X63	TXN00340209	02/23/2026	56.99	0.00	56.99	0.00
count: 1				56.99	0.00	56.99	0.00
02/25/2026							
5942	AMAZON MKTPL HO8DK0XU3	TXN00340296	02/24/2026	62.90	0.00	62.90	0.00
5942	AMAZON MKTPL B94EG7NB1	TXN00340306	02/24/2026	63.14	0.00	63.14	0.00
count: 2				126.04	0.00	126.04	0.00
02/26/2026							
5814	CHICK-FIL-A #02276	TXN00340474	02/24/2026	597.70	0.00	597.70	0.00
5942	AMAZON MKTPL BE6D79JS2	TXN00340507	02/25/2026	191.15	0.00	191.15	0.00
5942	AMAZON MKTPL 860DI23R3	TXN00340524	02/25/2026	66.18	0.00	66.18	0.00
count: 3				855.03	0.00	855.03	0.00
02/27/2026							
5942	AMAZON MKTPL BE58G81U2	TXN00340591	02/26/2026	176.76	0.00	176.76	0.00
count: 1				176.76	0.00	176.76	0.00
03/02/2026							
8699	SOUTH CAROLINA ASSOCIATIO	TXN00340686	02/26/2026	365.00	0.00	365.00	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00340747	02/26/2026	365.00	0.00	365.00	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00340794	02/26/2026	365.00	0.00	365.00	0.00
count: 3				1,095.00	0.00	1,095.00	0.00
count: 24				8,950.15	0.00	8,950.15	0.00
CATE EDUCATION							
02/11/2026							
7399	DIGITAL COMPLIANCE	TXN00339231	02/10/2026	135.00	0.00	135.00	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00339164	02/09/2026	125.00	0.00	125.00	0.00
count: 2				260.00	0.00	260.00	0.00
02/12/2026							
5942	AMAZON MKTPL 2E5WC1GP3	TXN00339383	02/11/2026	32.00	0.00	32.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8249	CAREERSAFE	TXN00339331	02/11/2026	(1,820.00)	1,820.00	0.00	0.00
count: 2				(1,788.00)	1,820.00	32.00	0.00
02/13/2026							
8699	SOUTH CAROLINA ASSOCIATIO	TXN00339442	02/11/2026	125.00	0.00	125.00	0.00
count: 1				125.00	0.00	125.00	0.00
02/16/2026							
5331	AMAZON RETA 4391N47W3	TXN00339638	02/15/2026	14.14	0.00	14.14	0.00
5942	AMAZON MKTPL 6S0BA5SC3	TXN00339542	02/16/2026	144.12	0.00	144.12	0.00
5942	AMAZON MKTPL W31W57TJ3	TXN00339622	02/16/2026	53.26	0.00	53.26	0.00
count: 3				211.52	0.00	211.52	0.00
02/17/2026							
5331	AMAZON RETA B16SH2992	TXN00339654	02/16/2026	197.96	0.00	197.96	0.00
count: 1				197.96	0.00	197.96	0.00
02/18/2026							
5399	US.STORE.BAMBULAB.COM	TXN00339763	02/17/2026	88.77	0.00	88.77	0.00
5942	AMAZON MKTPL 1V1JA2EJ3	TXN00339733	02/17/2026	32.61	0.00	32.61	0.00
5942	AMAZON MKTPL B977S3CJ2	TXN00339746	02/17/2026	6.33	0.00	6.33	0.00
5942	AMAZON MKTPL B90LA2O52	TXN00339768	02/17/2026	52.29	0.00	52.29	0.00
5999	SP MCR MEDICAL CPR FIR	TXN00339723	02/17/2026	4,462.72	0.00	4,462.72	0.00
8099	SP AMERICAN HOSP SUP	TXN00339713	02/17/2026	599.00	0.00	599.00	0.00
8299	VEX ROBOTICS	TXN00339701	02/17/2026	120.83	0.00	120.83	0.00
count: 7				5,362.55	0.00	5,362.55	0.00
02/19/2026							
5085	MCMaster-CARR	TXN00339826	02/17/2026	553.01	0.00	553.01	0.00
count: 1				553.01	0.00	553.01	0.00
02/20/2026							
8299	VEX ROBOTICS	TXN00339975	02/19/2026	184.02	0.00	184.02	0.00
count: 1				184.02	0.00	184.02	0.00
02/23/2026							
5942	AMAZON MKTPL 194PX1QA3	TXN00340079	02/20/2026	50.26	0.00	50.26	0.00
5942	AMAZON MKTPL SE7V478W3	TXN00340081	02/22/2026	36.60	0.00	36.60	0.00
5942	AMAZON MKTPL 0U6LU6XH3	TXN00340146	02/20/2026	449.17	0.00	449.17	0.00
7011	FSP MARINA INN AT GRANDE	TXN00340067	02/19/2026	(102.00)	102.00	0.00	0.00
7011	FSP MARINA INN AT GRANDE	TXN00340101	02/19/2026	102.00	0.00	102.00	0.00
7011	FSP MARINA INN AT GRANDE	TXN00340198	02/19/2026	(101.70)	101.70	0.00	0.00
count: 6				434.33	203.70	638.03	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/24/2026							
8299	PITSCO EDUCATION LLC	TXN00340250	02/23/2026	243.86	0.00	243.86	0.00
count: 1				243.86	0.00	243.86	0.00
02/25/2026							
5065	DAKTRONICS	TXN00340326	02/24/2026	1,092.31	0.00	1,092.31	0.00
5399	AMPEC INC	TXN00340322	02/24/2026	87.58	0.00	87.58	0.00
5945	MIDWEST MODEL & SUPPLY	TXN00340276	02/24/2026	90.23	0.00	90.23	0.00
9399	PAYMENTUS CORPORATION	TXN00340309	02/24/2026	32.77	0.00	32.77	0.00
count: 4				1,302.89	0.00	1,302.89	0.00
02/26/2026							
5942	AMAZON MKTPL 7L72252Z3	TXN00340414	02/25/2026	201.20	0.00	201.20	0.00
count: 1				201.20	0.00	201.20	0.00
02/27/2026							
5051	ONLINE METAL	TXN00340543	02/26/2026	40.47	0.00	40.47	0.00
5085	GIH GLOBALINDUSTRIALEQ	TXN00340626	02/27/2026	58.86	0.00	58.86	0.00
8299	IN SOUTH CAROLINA DECA	TXN00340601	02/26/2026	2,760.24	0.00	2,760.24	0.00
8398	ROBOTICS EDUCATION & COMP	TXN00340643	02/26/2026	231.75	0.00	231.75	0.00
count: 4				3,091.32	0.00	3,091.32	0.00
03/02/2026							
8249	BUREAUEDUCA	TXN00340826	02/27/2026	295.00	0.00	295.00	0.00
8398	ROBOTICS EDUCATION & COMP	TXN00340689	02/27/2026	231.75	0.00	231.75	0.00
count: 2				526.75	0.00	526.75	0.00
03/04/2026							
7399	NTLREST SERVSAFE	TXN00340989	03/03/2026	580.50	0.00	580.50	0.00
count: 1				580.50	0.00	580.50	0.00
03/05/2026							
3695	GREENVILLE EMBASSY SUI	TXN00341037	03/03/2026	314.64	0.00	314.64	0.00
3695	GREENVILLE EMBASSY SUI	TXN00341044	03/03/2026	314.64	0.00	314.64	0.00
3695	GREENVILLE EMBASSY SUI	TXN00341050	03/03/2026	314.64	0.00	314.64	0.00
3695	GREENVILLE EMBASSY SUI	TXN00341076	03/03/2026	314.64	0.00	314.64	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00341125	03/04/2026	387.75	0.00	387.75	0.00
count: 5				1,646.31	0.00	1,646.31	0.00
03/06/2026							
7011	FSP MARINA INN AT GRANDE	TXN00341131	03/03/2026	(101.70)	101.70	0.00	0.00
count: 1				(101.70)	101.70	0.00	0.00
03/09/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3513	WESTIN HILTON HEAD FD	TXN00341418	01/23/2026	(139.05)	139.05	0.00	0.00
3665	HAMPTON INNS	TXN00341411	03/07/2026	243.09	0.00	243.09	0.00
count: 2				104.04	139.05	243.09	0.00
03/10/2026							
7392	IN AVANT ASSESSMENT, LLC	TXN00341537	03/09/2026	2,666.20	0.00	2,666.20	0.00
count: 1				2,666.20	0.00	2,666.20	0.00
count: 46				15,801.76	2,264.45	18,066.21	0.00
CHRISTOPHER ROBERTS							
02/12/2026							
5085	GRAINGER	TXN00339375	02/11/2026	829.83	0.00	829.83	0.00
count: 1				829.83	0.00	829.83	0.00
02/13/2026							
5200	LOWES #02948	TXN00339393	02/12/2026	910.43	0.00	910.43	0.00
count: 1				910.43	0.00	910.43	0.00
02/23/2026							
5200	LOWES #00358	TXN00340105	02/20/2026	267.53	0.00	267.53	0.00
count: 1				267.53	0.00	267.53	0.00
02/27/2026							
5200	LOWES #02948	TXN00340546	02/26/2026	301.01	0.00	301.01	0.00
count: 1				301.01	0.00	301.01	0.00
count: 4				2,308.80	0.00	2,308.80	0.00
CLAIRE CHAPMAN							
02/12/2026							
5411	WM SUPERCENTER #5279	TXN00339307	02/11/2026	90.36	0.00	90.36	0.00
count: 1				90.36	0.00	90.36	0.00
02/19/2026							
5411	WM SUPERCENTER #5279	TXN00339877	02/18/2026	95.84	0.00	95.84	0.00
count: 1				95.84	0.00	95.84	0.00
02/20/2026							
5411	WM SUPERCENTER #6174	TXN00339984	02/19/2026	138.28	0.00	138.28	0.00
count: 1				138.28	0.00	138.28	0.00
02/25/2026							
5411	WM SUPERCENTER #1037	TXN00340398	02/24/2026	34.78	0.00	34.78	0.00
count: 1				34.78	0.00	34.78	0.00
count: 4				359.26	0.00	359.26	0.00
CORY HINES							

Card Embossed Line 1								
Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/12/2026	5999	SHIRTSPACE.COM	TXN00339276	02/11/2026	479.53	0.00	479.53	0.00
count: 1					479.53	0.00	479.53	0.00
02/16/2026	7333	STAHLs	TXN00339589	02/12/2026	528.88	0.00	528.88	0.00
count: 1					528.88	0.00	528.88	0.00
02/25/2026	5999	SHIRTSPACE.COM	TXN00340300	02/24/2026	148.30	0.00	148.30	0.00
count: 1					148.30	0.00	148.30	0.00
02/27/2026	7311	VECTEEZY PRO	TXN00340563	02/26/2026	108.00	0.00	108.00	0.00
	7333	STAHLs	TXN00340573	02/25/2026	134.56	0.00	134.56	0.00
count: 2					242.56	0.00	242.56	0.00
count: 5					1,399.27	0.00	1,399.27	0.00
CRAIG DONALD								
02/12/2026	5411	WM SUPERCENTER #80	TXN00339268	02/11/2026	176.88	0.00	176.88	0.00
	5812	TEXAS ROADHOUSE #2396	TXN00339352	02/11/2026	134.33	0.00	134.33	0.00
	5994	HUDSONNEWS ST1291	TXN00339381	02/11/2026	25.93	0.00	25.93	0.00
count: 3					337.14	0.00	337.14	0.00
02/16/2026	5812	CHEDDAR'S 0202076	TXN00339521	02/13/2026	106.35	0.00	106.35	0.00
count: 1					106.35	0.00	106.35	0.00
02/17/2026	5814	STARBUCKS B05 ORD	TXN00339648	02/15/2026	5.31	0.00	5.31	0.00
count: 1					5.31	0.00	5.31	0.00
03/03/2026	5542	76 - SUMMERVILLE MART LLC	TXN00340859	03/02/2026	46.23	0.00	46.23	0.00
count: 1					46.23	0.00	46.23	0.00
count: 6					495.03	0.00	495.03	0.00
CRAIG HANCOCK								
02/11/2026	5200	THE HOME DEPOT #1120	TXN00339166	02/09/2026	(37.99)	37.99	0.00	0.00
	5200	LOWES #02948	TXN00339201	02/10/2026	2,236.60	0.00	2,236.60	0.00
count: 2					2,198.61	37.99	2,236.60	0.00
02/16/2026								

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5039	Wilsonart - Charleston	TXN00339551	02/13/2026	48.17	0.00	48.17	0.00
count: 1				48.17	0.00	48.17	0.00
02/23/2026							
5200	THE HOME DEPOT #1120	TXN00340024	02/19/2026	39.20	0.00	39.20	0.00
5200	THE HOME DEPOT #1120	TXN00340090	02/19/2026	76.63	0.00	76.63	0.00
5200	THE HOME DEPOT #1120	TXN00340138	02/20/2026	(33.71)	33.71	0.00	0.00
count: 3				82.12	33.71	115.83	0.00
02/25/2026							
5200	LOWES #02948	TXN00340283	02/24/2026	111.75	0.00	111.75	0.00
5533	O'REILLY 6481	TXN00340372	02/24/2026	16.04	0.00	16.04	0.00
count: 2				127.79	0.00	127.79	0.00
02/26/2026							
5211	PALMETTO - SUMMERVILLE	TXN00340512	02/25/2026	66.47	0.00	66.47	0.00
5251	AIR FASTENERS OF CAROLINA	TXN00340526	02/25/2026	25.45	0.00	25.45	0.00
count: 2				91.92	0.00	91.92	0.00
03/02/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00340823	02/27/2026	51.27	0.00	51.27	0.00
5200	LOWES #02948	TXN00340696	02/27/2026	320.55	0.00	320.55	0.00
5200	THE HOME DEPOT #1120	TXN00340718	02/26/2026	12.34	0.00	12.34	0.00
count: 3				384.16	0.00	384.16	0.00
03/03/2026							
5039	ABC SUPPLY - 054	TXN00340855	03/02/2026	735.75	0.00	735.75	0.00
count: 1				735.75	0.00	735.75	0.00
03/04/2026							
5533	O'REILLY 6481	TXN00340937	03/03/2026	(16.04)	16.04	0.00	0.00
count: 1				(16.04)	16.04	0.00	0.00
03/05/2026							
5200	LOWES #02948	TXN00341062	03/04/2026	11.14	0.00	11.14	0.00
count: 1				11.14	0.00	11.14	0.00
count: 16				3,663.62	87.74	3,751.36	0.00
CURRICULUM & INSTRUCT							
02/16/2026							
5300	BJS.COM #5490	TXN00339646	02/13/2026	170.87	0.00	170.87	0.00
5310	TARGET.COM	TXN00339517	02/13/2026	16.32	0.00	16.32	0.00
count: 2				187.19	0.00	187.19	0.00
02/17/2026							

Card Embossed Line 1

Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5331	AMAZON RETA T98DJ9W93	TXN00339662	02/16/2026	88.00	0.00	88.00	0.00	
count: 1				88.00	0.00	88.00	0.00	
02/18/2026								
5942	AMAZON MKTPL NT2X95UB3	TXN00339727	02/17/2026	128.37	0.00	128.37	0.00	
count: 1				128.37	0.00	128.37	0.00	
02/19/2026								
5047	CAROLINA BIOLOGIC SUPPLY	TXN00339832	02/18/2026	310.50	0.00	310.50	0.00	
count: 1				310.50	0.00	310.50	0.00	
02/20/2026								
5999	ABC TROPHIES INC	TXN00339920	02/19/2026	270.71	0.00	270.71	0.00	
6300	TRAVEL GUARD GROUP INC	TXN00339966	02/19/2026	35.76	0.00	35.76	0.00	
count: 2				306.47	0.00	306.47	0.00	
02/23/2026								
4511	BREEZE AIRWAO2QVNY	TXN00340175	02/20/2026	550.00	0.00	550.00	0.00	
5111	STAPLS7675289514000001	TXN00340196	02/20/2026	102.20	0.00	102.20	0.00	
count: 2				652.20	0.00	652.20	0.00	
02/24/2026								
5942	AMAZON MKTPL B908K3WZ2	TXN00340244	02/23/2026	16.36	0.00	16.36	0.00	
count: 1				16.36	0.00	16.36	0.00	
02/26/2026								
5331	AMAZON RETA BE0QM6E72	TXN00340416	02/26/2026	48.40	0.00	48.40	0.00	
5331	AMAZON RETA B14Z36U80	TXN00340441	02/26/2026	57.75	0.00	57.75	0.00	
5814	CHICK-FIL-A #02276	TXN00340457	02/24/2026	312.84	0.00	312.84	0.00	
count: 3				418.99	0.00	418.99	0.00	
02/27/2026								
5942	AMAZON MKTPL BE28I8P22	TXN00340636	02/26/2026	69.36	0.00	69.36	0.00	
count: 1				69.36	0.00	69.36	0.00	
03/02/2026								
5047	CAROLINA BIOLOGIC SUPPLY	TXN00340772	02/27/2026	35.09	0.00	35.09	0.00	
5111	STAPLS7675636084000001	TXN00340666	02/27/2026	135.29	0.00	135.29	0.00	
5331	AMAZON RETA B93HL6R71	TXN00340706	03/01/2026	48.10	0.00	48.10	0.00	
5942	AMAZON MKTPL B97TF9GU0	TXN00340670	03/01/2026	52.92	0.00	52.92	0.00	
5942	AMAZON MKTPL B98204RS1	TXN00340727	03/01/2026	21.39	0.00	21.39	0.00	
5942	AMAZON MKTPL B98ET3RL1	TXN00340734	03/01/2026	19.24	0.00	19.24	0.00	
5942	AMAZON MKTPL BE16Q6F91	TXN00340739	03/02/2026	192.40	0.00	192.40	0.00	
count: 7				504.43	0.00	504.43	0.00	

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
03/03/2026								
	5047	CAROLINA BIOLOGIC SUPPLY	TXN00340837	03/02/2026	115.61	0.00	115.61	0.00
	5942	AMAZON MKTPL BE8J31N51	TXN00340844	03/02/2026	37.50	0.00	37.50	0.00
	count: 2				153.11	0.00	153.11	0.00
03/04/2026								
	5331	AMAZON RETA BE3K121C1	TXN00340977	03/04/2026	77.00	0.00	77.00	0.00
	count: 1				77.00	0.00	77.00	0.00
03/05/2026								
	5331	AMAZON RETA BE1EA1OK0	TXN00341025	03/04/2026	57.75	0.00	57.75	0.00
	5331	AMAZON RETA BE9CR0MX1	TXN00341075	03/04/2026	57.75	0.00	57.75	0.00
	5331	AMAZON RETA BP6XV0P32	TXN00341093	03/05/2026	152.00	0.00	152.00	0.00
	5814	CHICK-FIL-A #01570	TXN00341013	03/03/2026	309.64	0.00	309.64	0.00
	count: 4				577.14	0.00	577.14	0.00
03/06/2026								
	5411	PUBLIX #1120	TXN00341236	03/05/2026	78.25	0.00	78.25	0.00
	5942	AMAZON MKTPL BP5P70XD2	TXN00341190	03/05/2026	49.22	0.00	49.22	0.00
	count: 2				127.47	0.00	127.47	0.00
	count: 30				3,616.59	0.00	3,616.59	0.00
CUSTODIAL SERVICES								
02/12/2026								
	8999	SQ ADMIRABLE CLEANING LL	TXN00339281	02/11/2026	1,890.00	0.00	1,890.00	0.00
	count: 1				1,890.00	0.00	1,890.00	0.00
02/16/2026								
	5942	AMAZON MKTPL 9S88X7F03	TXN00339513	02/13/2026	121.97	0.00	121.97	0.00
	7622	VIOC GO0044	TXN00339582	02/13/2026	73.51	0.00	73.51	0.00
	count: 2				195.48	0.00	195.48	0.00
02/19/2026								
	4900	MCGRAW EVENT PROS LLC	TXN00339785	02/17/2026	715.00	0.00	715.00	0.00
	5331	AMAZON RETA B99GJ5TB2	TXN00339821	02/19/2026	27.16	0.00	27.16	0.00
	count: 2				742.16	0.00	742.16	0.00
02/20/2026								
	5331	AMAZON RETA 3R8KO1IV3	TXN00339892	02/19/2026	530.55	0.00	530.55	0.00
	count: 1				530.55	0.00	530.55	0.00
02/23/2026								
	8999	SQ ADMIRABLE CLEANING LL	TXN00340164	02/20/2026	1,350.00	0.00	1,350.00	0.00
	count: 1				1,350.00	0.00	1,350.00	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
02/25/2026								
7349	4 SEASONS WINDOW CLEAN	TXN00340327	02/24/2026	400.00	0.00	400.00	0.00	
8999	SQ ADMIRABLE CLEANING LL	TXN00340308	02/24/2026	1,530.00	0.00	1,530.00	0.00	
count: 2				1,930.00	0.00	1,930.00	0.00	
03/02/2026								
5099	THE WEBSTAURANT STORE INC	TXN00340652	02/27/2026	1,039.51	0.00	1,039.51	0.00	
count: 1				1,039.51	0.00	1,039.51	0.00	
03/04/2026								
8999	SQ ADMIRABLE CLEANING LL	TXN00340893	03/03/2026	1,200.00	0.00	1,200.00	0.00	
8999	SQ ADMIRABLE CLEANING LL	TXN00340985	03/03/2026	2,700.00	0.00	2,700.00	0.00	
count: 2				3,900.00	0.00	3,900.00	0.00	
03/05/2026								
7523	SUMTER DECK	TXN00341042	03/04/2026	5.00	0.00	5.00	0.00	
count: 1				5.00	0.00	5.00	0.00	
03/06/2026								
9399	SCDES	TXN00341215	03/05/2026	175.00	0.00	175.00	0.00	
9399	SERVICE FEE2 SCI-SCGOV	TXN00341229	03/05/2026	3.98	0.00	3.98	0.00	
count: 2				178.98	0.00	178.98	0.00	
03/09/2026								
5251	WOOD'S ACE HARDWARE	TXN00341278	03/06/2026	30.03	0.00	30.03	0.00	
count: 1				30.03	0.00	30.03	0.00	
count: 16				11,791.71	0.00	11,791.71	0.00	
DANIEL MILLER								
02/12/2026								
5200	THE HOME DEPOT #1120	TXN00339380	02/10/2026	434.91	0.00	434.91	0.00	
count: 1				434.91	0.00	434.91	0.00	
02/13/2026								
5039	SP TRUDOOR	TXN00339401	02/12/2026	1,391.74	0.00	1,391.74	0.00	
count: 1				1,391.74	0.00	1,391.74	0.00	
02/16/2026								
5039	SP TRUDOOR	TXN00339639	02/13/2026	2,789.94	0.00	2,789.94	0.00	
5200	LOWES #00358	TXN00339619	02/13/2026	7.07	0.00	7.07	0.00	
count: 2				2,797.01	0.00	2,797.01	0.00	
02/18/2026								
5200	LOWES #02948	TXN00339757	02/17/2026	52.30	0.00	52.30	0.00	
count: 1				52.30	0.00	52.30	0.00	

Card Embossed Line 1								
Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/20/2026								
5039		SP TRUDOOR	TXN00339947	02/19/2026	36.32	0.00	36.32	0.00
5039		SP TRUDOOR	TXN00340000	02/19/2026	2,684.59	0.00	2,684.59	0.00
count: 2					2,720.91	0.00	2,720.91	0.00
02/25/2026								
5039		SP TRUDOOR	TXN00340397	02/24/2026	826.06	0.00	826.06	0.00
count: 1					826.06	0.00	826.06	0.00
02/27/2026								
5039		SP TRUDOOR	TXN00340613	02/26/2026	2,264.89	0.00	2,264.89	0.00
count: 1					2,264.89	0.00	2,264.89	0.00
03/04/2026								
7622		VIOC GO0044	TXN00340967	03/03/2026	81.83	0.00	81.83	0.00
count: 1					81.83	0.00	81.83	0.00
count: 10					10,569.65	0.00	10,569.65	0.00
DARYL HAUPTMAN								
02/11/2026								
5211		PALMETTO - SUMMERVILLE	TXN00339173	02/10/2026	60.96	0.00	60.96	0.00
count: 1					60.96	0.00	60.96	0.00
02/12/2026								
5211		PALMETTO - SUMMERVILLE	TXN00339357	02/11/2026	17.46	0.00	17.46	0.00
count: 1					17.46	0.00	17.46	0.00
02/16/2026								
5200		THE HOME DEPOT #1120	TXN00339600	02/13/2026	140.61	0.00	140.61	0.00
count: 1					140.61	0.00	140.61	0.00
02/19/2026								
5211		PALMETTO - SUMMERVILLE	TXN00339872	02/18/2026	4.90	0.00	4.90	0.00
count: 1					4.90	0.00	4.90	0.00
02/20/2026								
5211		PALMETTO - SUMMERVILLE	TXN00339917	02/19/2026	66.31	0.00	66.31	0.00
count: 1					66.31	0.00	66.31	0.00
02/25/2026								
5999		HARBOR FREIGHT TOOLS3439	TXN00340353	02/24/2026	395.89	0.00	395.89	0.00
count: 1					395.89	0.00	395.89	0.00
02/26/2026								
5211		PALMETTO - SUMMERVILLE	TXN00340449	02/25/2026	28.87	0.00	28.87	0.00
count: 1					28.87	0.00	28.87	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
03/04/2026							
5532	DISCOUNT TIRE SCC 16	TXN00340956	03/03/2026	1,214.38	0.00	1,214.38	0.00
count: 1				1,214.38	0.00	1,214.38	0.00
03/05/2026							
5999	HARBOR FREIGHT TOOLS3439	TXN00341123	03/04/2026	80.24	0.00	80.24	0.00
count: 1				80.24	0.00	80.24	0.00
03/06/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00341130	03/04/2026	2.99	0.00	2.99	0.00
count: 1				2.99	0.00	2.99	0.00
count: 10				2,012.61	0.00	2,012.61	0.00
DAVID HOLADAY							
02/12/2026							
5411	WM SUPERCENTER #6174	TXN00339309	02/11/2026	38.13	0.00	38.13	0.00
count: 1				38.13	0.00	38.13	0.00
02/18/2026							
5411	PUBLIX #483	TXN00339730	02/17/2026	56.47	0.00	56.47	0.00
count: 1				56.47	0.00	56.47	0.00
02/25/2026							
5411	WAL-MART #6174	TXN00340290	02/24/2026	101.43	0.00	101.43	0.00
count: 1				101.43	0.00	101.43	0.00
02/27/2026							
5411	WM SUPERCENTER #6174	TXN00340579	02/26/2026	27.41	0.00	27.41	0.00
count: 1				27.41	0.00	27.41	0.00
03/04/2026							
5411	WM SUPERCENTER #6174	TXN00340904	03/03/2026	88.09	0.00	88.09	0.00
count: 1				88.09	0.00	88.09	0.00
03/05/2026							
5411	WM SUPERCENTER #6174	TXN00341019	03/04/2026	28.61	0.00	28.61	0.00
count: 1				28.61	0.00	28.61	0.00
count: 6				340.14	0.00	340.14	0.00
DAVID PENDSE							
02/11/2026							
5411	WAL-MART #6174	TXN00339203	02/10/2026	12.79	0.00	12.79	0.00
count: 1				12.79	0.00	12.79	0.00
02/16/2026							
5499	CHEFSTORE 8104	TXN00339604	02/15/2026	329.57	0.00	329.57	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				329.57	0.00	329.57	0.00
02/23/2026							
5499	CHEFSTORE 8104	TXN00340029	02/22/2026	219.92	0.00	219.92	0.00
count: 1				219.92	0.00	219.92	0.00
02/25/2026							
5411	WAL-MART #6174	TXN00340349	02/24/2026	63.85	0.00	63.85	0.00
count: 1				63.85	0.00	63.85	0.00
03/02/2026							
5411	WM SUPERCENTER #6174	TXN00340669	02/27/2026	12.22	0.00	12.22	0.00
count: 1				12.22	0.00	12.22	0.00
03/04/2026							
5411	WAL-MART #6174	TXN00340896	03/03/2026	69.15	0.00	69.15	0.00
count: 1				69.15	0.00	69.15	0.00
03/05/2026							
5411	WAL-MART #6174	TXN00341054	03/04/2026	60.03	0.00	60.03	0.00
5411	WM SUPERCENTER #6174	TXN00341060	03/04/2026	3.60	0.00	3.60	0.00
count: 2				63.63	0.00	63.63	0.00
03/06/2026							
5411	WM SUPERCENTER #6174	TXN00341169	03/05/2026	8.91	0.00	8.91	0.00
count: 1				8.91	0.00	8.91	0.00
03/10/2026							
5411	WM SUPERCENTER #6174	TXN00341492	03/09/2026	59.09	0.00	59.09	0.00
count: 1				59.09	0.00	59.09	0.00
count: 10				839.13	0.00	839.13	0.00
DENNIS GREEN							
02/17/2026							
5300	BJS WHOLESALE #378	TXN00339667	02/16/2026	134.63	0.00	134.63	0.00
count: 1				134.63	0.00	134.63	0.00
02/19/2026							
5411	HARRISTEETER #355	TXN00339860	02/18/2026	112.06	0.00	112.06	0.00
count: 1				112.06	0.00	112.06	0.00
02/23/2026							
5411	WM SUPERCENTER #1037	TXN00340031	02/20/2026	86.02	0.00	86.02	0.00
5411	WAL-MART #1037	TXN00340091	02/20/2026	(17.42)	17.42	0.00	0.00
5411	WM SUPERCENTER #1037	TXN00340133	02/20/2026	18.51	0.00	18.51	0.00
count: 3				87.11	17.42	104.53	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/24/2026							
5300	BJS WHOLESALE #378	TXN00340263	02/23/2026	125.46	0.00	125.46	0.00
5411	HARRISTEETER #355	TXN00340248	02/23/2026	187.57	0.00	187.57	0.00
count: 2				313.03	0.00	313.03	0.00
02/26/2026							
5411	HARRISTEETER #355	TXN00340517	02/25/2026	22.01	0.00	22.01	0.00
count: 1				22.01	0.00	22.01	0.00
02/27/2026							
5411	HARRIS TEETER #368	TXN00340627	02/26/2026	19.52	0.00	19.52	0.00
count: 1				19.52	0.00	19.52	0.00
03/02/2026							
5411	WM SUPERCENTER #1037	TXN00340716	03/01/2026	19.18	0.00	19.18	0.00
5411	WM SUPERCENTER #1037	TXN00340776	02/27/2026	32.76	0.00	32.76	0.00
count: 2				51.94	0.00	51.94	0.00
03/03/2026							
5812	SOBY'S LLC	TXN00340890	03/02/2026	909.09	0.00	909.09	0.00
count: 1				909.09	0.00	909.09	0.00
count: 12				1,649.39	17.42	1,666.81	0.00
DISTRICT ATHLETICS							
02/16/2026							
1520	SQ COAST TO COAST UTILIT	TXN00339530	02/13/2026	3,724.00	0.00	3,724.00	0.00
5999	ABC TROPHIES INC	TXN00339545	02/13/2026	133.75	0.00	133.75	0.00
5999	ABC TROPHIES INC	TXN00339563	02/13/2026	1,546.15	0.00	1,546.15	0.00
5999	ABC TROPHIES INC	TXN00339585	02/13/2026	407.67	0.00	407.67	0.00
count: 4				5,811.57	0.00	5,811.57	0.00
02/23/2026							
5045	PROPRESENTER.COM SFTW	TXN00340169	02/20/2026	7,197.00	0.00	7,197.00	0.00
count: 1				7,197.00	0.00	7,197.00	0.00
02/27/2026							
8249	IN LOWCOUNTRY REGIONAL E	TXN00340565	02/26/2026	21.00	0.00	21.00	0.00
count: 1				21.00	0.00	21.00	0.00
03/04/2026							
5812	GROUCHO'S DELI SUMMERVILL	TXN00340991	03/02/2026	684.05	0.00	684.05	0.00
count: 1				684.05	0.00	684.05	0.00
03/05/2026							
5499	SQ FANCY TRIMMINS	TXN00341124	03/04/2026	308.16	0.00	308.16	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				308.16	0.00	308.16	0.00
03/06/2026							
5999	SQ SIGNS UNLIMITED OF SC	TXN00341147	03/05/2026	6,983.40	0.00	6,983.40	0.00
count: 1				6,983.40	0.00	6,983.40	0.00
count: 9				21,005.18	0.00	21,005.18	0.00
DONALD NUZUM							
02/16/2026							
5942	AMAZON MKTPL FZ1OL6CG3	TXN00339559	02/14/2026	49.21	0.00	49.21	0.00
5942	AMAZON MKTPL 0252O2T73	TXN00339579	02/14/2026	19.54	0.00	19.54	0.00
count: 2				68.75	0.00	68.75	0.00
02/19/2026							
5942	AMAZON MKTPL 3N5AM4OY3	TXN00339807	02/18/2026	58.62	0.00	58.62	0.00
count: 1				58.62	0.00	58.62	0.00
02/23/2026							
5200	LOWES #02948	TXN00340075	02/20/2026	21.36	0.00	21.36	0.00
count: 1				21.36	0.00	21.36	0.00
02/24/2026							
5331	AMAZON RETA B98N13OB1	TXN00340254	02/23/2026	119.30	0.00	119.30	0.00
count: 1				119.30	0.00	119.30	0.00
count: 5				268.03	0.00	268.03	0.00
DORCHESTER SCHOOL DIST TWO							
03/04/2026							
0	PAY BY PHONE PAYMENT	TXN00340997	03/04/2026	(817,136.63)	0.00	0.00	817,136.63
count: 1				(817,136.63)	0.00	0.00	817,136.63
count: 1				(817,136.63)	0.00	0.00	817,136.63
DUBOSE MIDDLE SCHOOL							
02/11/2026							
5947	JOSTENS EVENT MANAGEMT	TXN00339185	02/10/2026	1,797.00	0.00	1,797.00	0.00
5947	JOSTENS EVENT MANAGEMT	TXN00339204	02/10/2026	2,396.00	0.00	2,396.00	0.00
count: 2				4,193.00	0.00	4,193.00	0.00
02/12/2026							
5942	AMAZON MKTPL KS9AT5QW3	TXN00339272	02/11/2026	16.05	0.00	16.05	0.00
count: 1				16.05	0.00	16.05	0.00
02/13/2026							
4900	AIRGAS LLC - SOUTH S289	TXN00339443	02/11/2026	494.21	0.00	494.21	0.00
5947	JOSTENS EVENT MANAGEMT	TXN00339429	02/12/2026	599.00	0.00	599.00	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				1,093.21	0.00	1,093.21	0.00
02/16/2026							
4215	Stamps.com	TXN00339518	02/15/2026	33.16	0.00	33.16	0.00
5814	CHICK-FIL-A #01570	TXN00339606	02/13/2026	135.40	0.00	135.40	0.00
5942	AMAZON MKTPL RQ0B42873	TXN00339624	02/14/2026	86.84	0.00	86.84	0.00
count: 3				255.40	0.00	255.40	0.00
02/18/2026							
5111	Staples Inc	TXN00339783	02/17/2026	251.40	0.00	251.40	0.00
count: 1				251.40	0.00	251.40	0.00
02/19/2026							
5331	AMAZON RETA E80SR0XX3	TXN00339859	02/19/2026	143.80	0.00	143.80	0.00
5411	PUBLIX #1120	TXN00339866	02/18/2026	58.47	0.00	58.47	0.00
5942	AMAZON MKTPL 1J35G5EB3	TXN00339790	02/18/2026	15.89	0.00	15.89	0.00
9402	STAMPS.COM	TXN00339846	02/18/2026	50.00	0.00	50.00	0.00
count: 4				268.16	0.00	268.16	0.00
02/20/2026							
5942	AMAZON MKTPL PO3AA47N3	TXN00339902	02/19/2026	12.18	0.00	12.18	0.00
8299	THE PARENT PMD MIDDLE	TXN00339944	02/19/2026	790.20	0.00	790.20	0.00
count: 2				802.38	0.00	802.38	0.00
02/23/2026							
5111	Staples Inc	TXN00340177	02/21/2026	465.34	0.00	465.34	0.00
5331	AMAZON RETA B99JR4KE2	TXN00340023	02/22/2026	19.00	0.00	19.00	0.00
5812	TST EGGS UP GRILL - KNIG	TXN00340097	02/20/2026	296.88	0.00	296.88	0.00
5942	AMAZON MKTPL B97JZ5UJ2	TXN00340040	02/23/2026	180.12	0.00	180.12	0.00
5942	AMAZON MKTPL UU8TD5BT3	TXN00340147	02/21/2026	50.64	0.00	50.64	0.00
5942	AMAZON MKTPL L301C5O93	TXN00340150	02/23/2026	24.90	0.00	24.90	0.00
count: 6				1,036.88	0.00	1,036.88	0.00
02/24/2026							
5942	AMAZON MKTPL B96PB1OV1	TXN00340207	02/23/2026	597.46	0.00	597.46	0.00
count: 1				597.46	0.00	597.46	0.00
02/25/2026							
5942	AMAZON MKTPL B90HB8NR1	TXN00340351	02/24/2026	118.70	0.00	118.70	0.00
8299	ACCUTRAIN CORPORATION	TXN00340401	02/23/2026	1,404.00	0.00	1,404.00	0.00
count: 2				1,522.70	0.00	1,522.70	0.00
02/26/2026							
5411	PUBLIX #1120	TXN00340485	02/25/2026	95.58	0.00	95.58	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				95.58	0.00	95.58	0.00
02/27/2026							
5942	AMAZON MKTPL B99VR6CX0	TXN00340535	02/26/2026	102.97	0.00	102.97	0.00
5942	AMAZON MKTPL BE9339GE2	TXN00340597	02/26/2026	47.06	0.00	47.06	0.00
5942	AMAZON MKTPL B13GS4YP0	TXN00340623	02/26/2026	20.32	0.00	20.32	0.00
5942	AMAZON MKTPL BE97M2P72	TXN00340638	02/26/2026	21.19	0.00	21.19	0.00
5942	AMAZON MKTPL BE30B7X72	TXN00340642	02/27/2026	10.26	0.00	10.26	0.00
count: 5				201.80	0.00	201.80	0.00
03/02/2026							
4899	Spotify P3FC5425E0	TXN00340720	02/27/2026	23.53	0.00	23.53	0.00
count: 1				23.53	0.00	23.53	0.00
03/03/2026							
5942	AMAZON MKTPL B99OK06Z0	TXN00340867	03/02/2026	28.85	0.00	28.85	0.00
count: 1				28.85	0.00	28.85	0.00
03/04/2026							
5942	AMAZON MKTPL B92P63U80	TXN00340941	03/03/2026	212.07	0.00	212.07	0.00
count: 1				212.07	0.00	212.07	0.00
03/09/2026							
5942	AMAZON MKTPL BP9YZ1C21	TXN00341263	03/08/2026	7.41	0.00	7.41	0.00
5942	AMAZON MKTPL BP4KH8US2	TXN00341360	03/08/2026	72.65	0.00	72.65	0.00
5942	AMAZON MKTPL BP26U0IY2	TXN00341417	03/08/2026	123.84	0.00	123.84	0.00
5942	AMAZON MKTPL BE08L7DC0	TXN00341444	03/09/2026	9.62	0.00	9.62	0.00
7399	CAROLINA LIMO & COACH- C	TXN00341254	03/06/2026	1,087.50	0.00	1,087.50	0.00
7399	CAROLINA LIMO & COACH- C	TXN00341331	03/06/2026	1,087.50	0.00	1,087.50	0.00
8641	SCBDA REGION 4	TXN00341346	03/06/2026	62.10	0.00	62.10	0.00
count: 7				2,450.62	0.00	2,450.62	0.00
03/10/2026							
5942	AMAZON MKTPL BD6CD74F2	TXN00341478	03/09/2026	10.27	0.00	10.27	0.00
5942	AMAZON MKTPL BP4Y95NX1	TXN00341505	03/09/2026	40.45	0.00	40.45	0.00
5942	AMAZON MKTPL BE7UZ2SK0	TXN00341526	03/09/2026	44.24	0.00	44.24	0.00
count: 3				94.96	0.00	94.96	0.00
count: 43				13,144.05	0.00	13,144.05	0.00
EAGLE NEST ELEMENTARY							
02/11/2026							
7299	IMPRINT.COM	TXN00339198	02/09/2026	(10.90)	10.90	0.00	0.00
count: 1				(10.90)	10.90	0.00	0.00

Card Embossed Line 1								
Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/16/2026								
	5331	AMAZON RETA 0P09G3Y23	TXN00339590	02/13/2026	57.30	0.00	57.30	0.00
	5331	AMAZON RETA I59ID5VC3	TXN00339642	02/13/2026	38.20	0.00	38.20	0.00
	5733	WEST MUSIC	TXN00339623	02/13/2026	1,988.00	0.00	1,988.00	0.00
	5814	DOMINO'S 5651	TXN00339594	02/13/2026	221.73	0.00	221.73	0.00
count: 4					2,305.23	0.00	2,305.23	0.00
02/18/2026								
	5200	LOWES #02948	TXN00339743	02/17/2026	157.55	0.00	157.55	0.00
count: 1					157.55	0.00	157.55	0.00
02/19/2026								
	5300	BJS WHOLESALE #378	TXN00339825	02/18/2026	13.29	0.00	13.29	0.00
count: 1					13.29	0.00	13.29	0.00
02/27/2026								
	5310	WALMART.COM	TXN00340539	02/26/2026	24.04	0.00	24.04	0.00
count: 1					24.04	0.00	24.04	0.00
03/02/2026								
	5942	AMAZON MKTPL B95T802E1	TXN00340738	02/28/2026	385.14	0.00	385.14	0.00
count: 1					385.14	0.00	385.14	0.00
03/05/2026								
	5331	AMAZON RETA BE7FC0OM0	TXN00341056	03/04/2026	171.90	0.00	171.90	0.00
	5942	AMAZON MKTPL BE59S1CT0	TXN00341040	03/04/2026	37.40	0.00	37.40	0.00
count: 2					209.30	0.00	209.30	0.00
03/09/2026								
	5331	AMAZON RETA BP1IQ9FL1	TXN00341395	03/08/2026	77.31	0.00	77.31	0.00
count: 1					77.31	0.00	77.31	0.00
03/10/2026								
	5192	JUNIOR LIBRARY GUILD	TXN00341495	03/09/2026	480.00	0.00	480.00	0.00
count: 1					480.00	0.00	480.00	0.00
count: 13					3,640.96	10.90	3,651.86	0.00
EAST EDISTO MIDDLE								
02/11/2026								
	5942	AMAZON MKTPL RB0KG0CB3	TXN00339220	02/11/2026	48.74	0.00	48.74	0.00
	5964	ULINE SHIP SUPPLIES	TXN00339251	02/11/2026	492.08	0.00	492.08	0.00
count: 2					540.82	0.00	540.82	0.00
02/12/2026								
	5300	SAMS CLUB.COM	TXN00339320	02/10/2026	239.13	0.00	239.13	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5310	WALMART.COM 8009256278	TXN00339338	02/11/2026	28.36	0.00	28.36	0.00
5411	WAL-MART #6174	TXN00339286	02/11/2026	35.05	0.00	35.05	0.00
5411	WM SUPERCENTER #628	TXN00339369	02/11/2026	31.63	0.00	31.63	0.00
5942	AMAZON MKTPL 8013E9923	TXN00339303	02/11/2026	89.44	0.00	89.44	0.00
count: 5				423.61	0.00	423.61	0.00
02/13/2026							
5310	WALMART.COM	TXN00339427	02/12/2026	42.48	0.00	42.48	0.00
5310	WALMART.COM	TXN00339462	02/12/2026	78.81	0.00	78.81	0.00
5411	HARRISTEETER #355	TXN00339481	02/12/2026	214.87	0.00	214.87	0.00
5814	DOMINO'S 5654	TXN00339491	02/12/2026	522.55	0.00	522.55	0.00
5941	PAYPAL BLACKOPSAIR	TXN00339437	02/12/2026	1,005.00	0.00	1,005.00	0.00
5942	AMAZON MKTPL O78G39QM3	TXN00339400	02/12/2026	566.15	0.00	566.15	0.00
5942	AMAZON MKTPL NH62H3XB3	TXN00339424	02/12/2026	620.44	0.00	620.44	0.00
5942	AMAZON MKTPL KK9WQ42I3	TXN00339428	02/12/2026	198.69	0.00	198.69	0.00
5942	AMAZON MKTPL GR24J7ZU3	TXN00339444	02/12/2026	30.25	0.00	30.25	0.00
5942	AMAZON MKTPL CK67V55Z3	TXN00339467	02/12/2026	29.00	0.00	29.00	0.00
count: 10				3,308.24	0.00	3,308.24	0.00
02/16/2026							
5942	AMAZON MKTPL J20P088E3	TXN00339528	02/14/2026	115.71	0.00	115.71	0.00
8299	ACCUTRAIN CORPORATION	TXN00339593	02/13/2026	1,896.00	0.00	1,896.00	0.00
count: 2				2,011.71	0.00	2,011.71	0.00
02/17/2026							
5942	AMAZON MKTPL 5P2795CG3	TXN00339652	02/16/2026	85.89	0.00	85.89	0.00
5942	AMAZON MKTPL EH0BW5GB3	TXN00339670	02/16/2026	153.60	0.00	153.60	0.00
5942	AMAZON MKTPL XW1BC9VJ3	TXN00339671	02/16/2026	54.15	0.00	54.15	0.00
count: 3				293.64	0.00	293.64	0.00
02/18/2026							
5300	BJS WHOLESALE #378	TXN00339715	02/17/2026	469.34	0.00	469.34	0.00
5699	IN EAST COAST AP MARKETI	TXN00339706	02/17/2026	267.50	0.00	267.50	0.00
5942	AMAZON MKTPLACE PMTS	TXN00339722	02/17/2026	(18.05)	18.05	0.00	0.00
5942	AMAZON MKTPL B98MK7C92	TXN00339735	02/17/2026	57.36	0.00	57.36	0.00
count: 4				776.15	18.05	794.20	0.00
02/19/2026							
3703	RESIDENCE INN	TXN00339808	02/17/2026	7,062.39	0.00	7,062.39	0.00
3703	RESIDENCE INN	TXN00339813	02/17/2026	7,062.39	0.00	7,062.39	0.00
3703	RESIDENCE INN	TXN00339827	02/17/2026	7,062.39	0.00	7,062.39	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3703	RESIDENCE INN	TXN00339838	02/17/2026	7,062.39	0.00	7,062.39	0.00
5411	PUBLIX #483	TXN00339874	02/18/2026	219.50	0.00	219.50	0.00
5815	THEATREFOLK	TXN00339867	02/18/2026	6.95	0.00	6.95	0.00
7399	CAROLINA LIMO & COACH- C	TXN00339858	02/18/2026	362.50	0.00	362.50	0.00
count: 7				28,838.51	0.00	28,838.51	0.00
02/20/2026							
5331	AMAZON RETA 7F83C6R13	TXN00339921	02/20/2026	34.47	0.00	34.47	0.00
5331	AMAZON RETA SV18O2ES3	TXN00339938	02/19/2026	18.05	0.00	18.05	0.00
5331	AMAZON RETA YR6BI3033	TXN00339950	02/19/2026	192.04	0.00	192.04	0.00
5942	AMAZON MKTPL K29UA3JT3	TXN00339886	02/19/2026	37.50	0.00	37.50	0.00
5942	AMAZON MKTPL B92H34E92	TXN00339906	02/19/2026	481.44	0.00	481.44	0.00
5942	AMAZON MKTPL 2H0Q23ZG3	TXN00339995	02/19/2026	25.09	0.00	25.09	0.00
5942	AMAZON MKTPL 4F3F53MO3	TXN00340015	02/19/2026	72.06	0.00	72.06	0.00
count: 7				860.65	0.00	860.65	0.00
02/23/2026							
5942	AMAZON MKTPL YP9X81NQ3	TXN00340035	02/21/2026	52.46	0.00	52.46	0.00
7933	STARS AND STRIKES - SUMME	TXN00340095	02/20/2026	50.00	0.00	50.00	0.00
8398	ALSAC/ST JUDE CHILDREN'S	TXN00340082	02/20/2026	32.50	0.00	32.50	0.00
count: 3				134.96	0.00	134.96	0.00
02/24/2026							
5941	CROWN AWARDS INC	TXN00340217	02/23/2026	108.76	0.00	108.76	0.00
5942	AMAZON MKTPL B993Q5WK2	TXN00340234	02/23/2026	61.34	0.00	61.34	0.00
count: 2				170.10	0.00	170.10	0.00
02/25/2026							
5331	AMAZON RETA B95L583J1	TXN00340317	02/24/2026	8.72	0.00	8.72	0.00
5331	AMAZON RETA B94IW9NU1	TXN00340333	02/24/2026	8.03	0.00	8.03	0.00
5331	AMAZON RETA G46WU8CC3	TXN00340336	02/24/2026	6.20	0.00	6.20	0.00
5331	AMAZON RETA B94YU4AI1	TXN00340354	02/25/2026	14.76	0.00	14.76	0.00
5331	AMAZON RETA ZZ6VM98F3	TXN00340369	02/24/2026	87.34	0.00	87.34	0.00
5942	AMAZON MKTPL 955V25903	TXN00340274	02/25/2026	46.79	0.00	46.79	0.00
5942	AMAZON MKTPL 7E90V5EE3	TXN00340282	02/24/2026	30.68	0.00	30.68	0.00
5942	AMAZON MKTPL V58PU1663	TXN00340298	02/24/2026	112.09	0.00	112.09	0.00
5942	AMAZON MKTPL B99M60JR1	TXN00340346	02/24/2026	26.74	0.00	26.74	0.00
5942	AMAZON MKTPL BE5MO3LT2	TXN00340387	02/24/2026	107.57	0.00	107.57	0.00
5942	AMAZON MKTPL BE3EM9F12	TXN00340404	02/24/2026	110.68	0.00	110.68	0.00
8398	AMERICAN HEART ASSOC-GRE	TXN00340318	02/24/2026	859.00	0.00	859.00	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 12				1,418.60	0.00	1,418.60	0.00
02/26/2026							
5300	BJS WHOLESALE #378	TXN00340469	02/25/2026	400.26	0.00	400.26	0.00
5411	WM SUPERCENTER #1037	TXN00340518	02/25/2026	58.16	0.00	58.16	0.00
5941	CROWN AWARDS INC	TXN00340497	02/25/2026	151.75	0.00	151.75	0.00
count: 3				610.17	0.00	610.17	0.00
02/27/2026							
5912	WALGREENS #9738	TXN00340575	02/26/2026	8.80	0.00	8.80	0.00
5942	AMAZON MKTPL B951T7F70	TXN00340588	02/27/2026	20.30	0.00	20.30	0.00
5999	ABC TROPHIES INC	TXN00340557	02/26/2026	42.80	0.00	42.80	0.00
8398	ROBOTICS EDUCATION & COMP	TXN00340628	02/26/2026	463.50	0.00	463.50	0.00
count: 4				535.40	0.00	535.40	0.00
03/02/2026							
2741	BEST VALUE COPY	TXN00340814	02/26/2026	103.68	0.00	103.68	0.00
5200	LOWES #02948	TXN00340782	02/28/2026	219.07	0.00	219.07	0.00
5331	AMAZON RETA B994U5271	TXN00340744	02/28/2026	13.88	0.00	13.88	0.00
5331	AMAZON RETA B98DF9QB1	TXN00340767	02/27/2026	1,144.12	0.00	1,144.12	0.00
5331	AMAZON RETA BE24V6K92	TXN00340802	03/01/2026	33.75	0.00	33.75	0.00
5942	AMAZON MKTPL B98EQ3EF0	TXN00340653	02/28/2026	113.38	0.00	113.38	0.00
5942	AMAZON MKTPL BE20W95V2	TXN00340658	02/27/2026	359.32	0.00	359.32	0.00
8398	SCMEAORCHESTR-F99E98T1	TXN00340790	02/27/2026	110.00	0.00	110.00	0.00
count: 8				2,097.20	0.00	2,097.20	0.00
03/03/2026							
5300	BJS WHOLESALE #378	TXN00340857	03/02/2026	335.28	0.00	335.28	0.00
5331	AMAZON RETA BE3B36YZ2	TXN00340873	03/02/2026	675.27	0.00	675.27	0.00
5411	WM SUPERCENTER #6174	TXN00340842	03/02/2026	28.22	0.00	28.22	0.00
5942	AMAZON MKTPL PMTS	TXN00340874	03/03/2026	(61.34)	61.34	0.00	0.00
5942	AMAZON MKTPL B96OX3DW0	TXN00340889	03/02/2026	31.97	0.00	31.97	0.00
count: 5				1,009.40	61.34	1,070.74	0.00
03/04/2026							
5331	AMAZON RETA BE98I1TC1	TXN00340958	03/03/2026	225.09	0.00	225.09	0.00
5942	AMAZON MKTPL BP0BY5JQ2	TXN00340894	03/03/2026	50.27	0.00	50.27	0.00
5942	AMAZON MKTPL BP4B17ZP2	TXN00340923	03/03/2026	116.80	0.00	116.80	0.00
5942	AMAZON MKTPL B91F05K30	TXN00340935	03/03/2026	217.07	0.00	217.07	0.00
count: 4				609.23	0.00	609.23	0.00
03/05/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BE7QI5GQ1	TXN00341004	03/04/2026	48.94	0.00	48.94	0.00
7394	PALM TREE PARTY RENTAL	TXN00341117	03/03/2026	2,434.65	0.00	2,434.65	0.00
count: 2				2,483.59	0.00	2,483.59	0.00
03/06/2026							
5300	BJS WHOLESALE #378	TXN00341132	03/05/2026	20.39	0.00	20.39	0.00
5300	BJS.COM #5490	TXN00341180	03/05/2026	118.79	0.00	118.79	0.00
5411	PUBLIX #483	TXN00341201	03/05/2026	190.51	0.00	190.51	0.00
5699	SQ NORTHWEST DESIGNS INK	TXN00341149	03/05/2026	194.40	0.00	194.40	0.00
5942	AMAZON MKTPL BP74B7GG2	TXN00341193	03/05/2026	87.67	0.00	87.67	0.00
5999	ABC TROPHIES INC	TXN00341163	03/05/2026	89.86	0.00	89.86	0.00
count: 6				701.62	0.00	701.62	0.00
03/09/2026							
5310	WALMART.COM	TXN00341378	03/06/2026	50.51	0.00	50.51	0.00
5331	AMAZON RETA BP5V86C91	TXN00341425	03/08/2026	13.28	0.00	13.28	0.00
5499	STARS AND STRIKES	TXN00341332	03/06/2026	485.23	0.00	485.23	0.00
5812	GRUBHUB - UNIVERSITY OF S	TXN00341415	03/05/2026	38.87	0.00	38.87	0.00
5814	RAISING CANES 0655 MOB	TXN00341251	03/07/2026	355.63	0.00	355.63	0.00
5942	AMAZON MKTPL BP73O1RG2	TXN00341272	03/08/2026	42.90	0.00	42.90	0.00
5942	AMAZON MKTPL BP8VF5RA2	TXN00341299	03/08/2026	131.53	0.00	131.53	0.00
5942	AMAZON MKTPL BP17N06J2	TXN00341294	03/07/2026	154.90	0.00	154.90	0.00
5942	AMAZON MKTPL BE4SO4PD0	TXN00341321	03/07/2026	64.14	0.00	64.14	0.00
5942	AMAZON MKTPL BE7HK89U1	TXN00341362	03/07/2026	34.19	0.00	34.19	0.00
5942	AMAZON MKTPL BE54Z2YN1	TXN00341435	03/08/2026	35.28	0.00	35.28	0.00
8211	SCBDA	TXN00341279	03/06/2026	41.53	0.00	41.53	0.00
count: 12				1,447.99	0.00	1,447.99	0.00
03/10/2026							
3509	MARRIOTT ORLANDO WORLD	TXN00341453	03/09/2026	968.63	0.00	968.63	0.00
3509	MARRIOTT ORLANDO WORLD	TXN00341500	03/09/2026	968.63	0.00	968.63	0.00
3509	MARRIOTT ORLANDO WORLD	TXN00341521	03/09/2026	968.63	0.00	968.63	0.00
5200	LOWES #00655	TXN00341470	03/08/2026	68.50	0.00	68.50	0.00
5942	AMAZON MKTPL BP5816TG1	TXN00341454	03/09/2026	173.87	0.00	173.87	0.00
5942	AMAZON MKTPL BE4I69KJ0	TXN00341524	03/09/2026	764.45	0.00	764.45	0.00
5970	MICHAELS #9490	TXN00341523	03/09/2026	54.39	0.00	54.39	0.00
count: 7				3,967.10	0.00	3,967.10	0.00
count: 108				52,238.69	79.39	52,318.08	0.00
ELAINA RUTH							

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
02/11/2026								
5942	AMAZON MKTPL 816I98653	TXN00339176	02/11/2026	51.22	0.00	51.22	0.00	
count: 1				51.22	0.00	51.22	0.00	
02/13/2026								
5411	PUBLIX #824	TXN00339464	02/12/2026	21.31	0.00	21.31	0.00	
5411	PUBLIX #824	TXN00339478	02/12/2026	125.50	0.00	125.50	0.00	
count: 2				146.81	0.00	146.81	0.00	
02/16/2026								
5411	PUBLIX #824	TXN00339576	02/13/2026	48.09	0.00	48.09	0.00	
count: 1				48.09	0.00	48.09	0.00	
02/17/2026								
5411	PUBLIX #2038	TXN00339651	02/16/2026	155.63	0.00	155.63	0.00	
count: 1				155.63	0.00	155.63	0.00	
02/18/2026								
7399	NTLREST SERVSAFE	TXN00339728	02/17/2026	45.00	0.00	45.00	0.00	
count: 1				45.00	0.00	45.00	0.00	
02/19/2026								
5411	PUBLIX #824	TXN00339839	02/18/2026	76.41	0.00	76.41	0.00	
count: 1				76.41	0.00	76.41	0.00	
02/20/2026								
5411	PUBLIX #824	TXN00339942	02/19/2026	154.17	0.00	154.17	0.00	
count: 1				154.17	0.00	154.17	0.00	
02/23/2026								
5200	LOWES #02948	TXN00340179	02/20/2026	225.29	0.00	225.29	0.00	
5411	PUBLIX #824	TXN00340156	02/20/2026	23.68	0.00	23.68	0.00	
5499	CHEFSTORE 8104	TXN00340046	02/22/2026	648.03	0.00	648.03	0.00	
count: 3				897.00	0.00	897.00	0.00	
02/25/2026								
5099	THE WEBSTAURANT STORE INC	TXN00340374	02/24/2026	280.68	0.00	280.68	0.00	
count: 1				280.68	0.00	280.68	0.00	
02/27/2026								
5411	PUBLIX #824	TXN00340549	02/26/2026	132.13	0.00	132.13	0.00	
5411	PUBLIX #824	TXN00340566	02/26/2026	28.20	0.00	28.20	0.00	
count: 2				160.33	0.00	160.33	0.00	
03/03/2026								
5411	PUBLIX #2038	TXN00340885	03/02/2026	53.24	0.00	53.24	0.00	

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				53.24	0.00	53.24	0.00
03/04/2026							
5411	PUBLIX #483	TXN00340957	03/03/2026	148.48	0.00	148.48	0.00
5411	PUBLIX #824	TXN00340988	03/03/2026	234.15	0.00	234.15	0.00
count: 2				382.63	0.00	382.63	0.00
03/05/2026							
5411	FOOD LION #1072	TXN00341026	03/04/2026	38.20	0.00	38.20	0.00
5411	PUBLIX #824	TXN00341097	03/04/2026	30.67	0.00	30.67	0.00
count: 2				68.87	0.00	68.87	0.00
03/09/2026							
5499	CHEFSTORE 8104	TXN00341250	03/06/2026	207.11	0.00	207.11	0.00
count: 1				207.11	0.00	207.11	0.00
count: 20				2,727.19	0.00	2,727.19	0.00
ERIK SODERBERG							
02/12/2026							
7622	VIOC GO0044	TXN00339365	02/11/2026	131.81	0.00	131.81	0.00
count: 1				131.81	0.00	131.81	0.00
02/13/2026							
5200	THE HOME DEPOT #1120	TXN00339404	02/11/2026	36.45	0.00	36.45	0.00
5200	THE HOME DEPOT #1120	TXN00339473	02/11/2026	56.96	0.00	56.96	0.00
count: 2				93.41	0.00	93.41	0.00
02/23/2026							
5200	LOWES #02948	TXN00340140	02/20/2026	9.59	0.00	9.59	0.00
5200	LOWES #02948	TXN00340163	02/20/2026	33.31	0.00	33.31	0.00
5200	THE HOME DEPOT #1120	TXN00340189	02/20/2026	65.36	0.00	65.36	0.00
count: 3				108.26	0.00	108.26	0.00
02/25/2026							
5200	THE HOME DEPOT #1120	TXN00340365	02/23/2026	132.88	0.00	132.88	0.00
count: 1				132.88	0.00	132.88	0.00
02/26/2026							
5251	WOOD'S ACE HARDWARE	TXN00340422	02/25/2026	13.89	0.00	13.89	0.00
5599	TRACTOR SUPPLY #2715	TXN00340495	02/25/2026	114.47	0.00	114.47	0.00
count: 2				128.36	0.00	128.36	0.00
03/10/2026							
5200	LOWES #02948	TXN00341490	03/09/2026	317.06	0.00	317.06	0.00
count: 1				317.06	0.00	317.06	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 10				911.78	0.00	911.78	0.00
ESES EXTENDED DAY							
02/12/2026							
5310	WALMART.COM 8009256278	TXN00339305	02/11/2026	52.27	0.00	52.27	0.00
5411	WAL-MART #3713	TXN00339273	02/11/2026	5.34	0.00	5.34	0.00
5411	WAL-MART #3713	TXN00339322	02/11/2026	15.10	0.00	15.10	0.00
count: 3				72.71	0.00	72.71	0.00
02/13/2026							
5814	LITTLE CAESARS 3275-0001	TXN00339435	02/11/2026	32.66	0.00	32.66	0.00
5942	AMAZON MKTPL 0Y6TA8T03	TXN00339418	02/13/2026	18.18	0.00	18.18	0.00
count: 2				50.84	0.00	50.84	0.00
02/20/2026							
5411	WM SUPERCENTER #628	TXN00339957	02/19/2026	14.08	0.00	14.08	0.00
5942	AMAZON MKTPL B95J161M2	TXN00339914	02/19/2026	44.73	0.00	44.73	0.00
count: 2				58.81	0.00	58.81	0.00
03/02/2026							
5310	WALMART.COM	TXN00340803	02/27/2026	40.03	0.00	40.03	0.00
count: 1				40.03	0.00	40.03	0.00
03/06/2026							
5310	WALMART.COM	TXN00341220	03/05/2026	28.42	0.00	28.42	0.00
5411	WAL-MART #3713	TXN00341212	03/05/2026	12.17	0.00	12.17	0.00
count: 2				40.59	0.00	40.59	0.00
count: 10				262.98	0.00	262.98	0.00
EXTENDED DAY							
02/11/2026							
5411	PUBLIX #1120	TXN00339252	02/10/2026	246.12	0.00	246.12	0.00
5999	AMAZON MARK K59KP5QC3	TXN00339212	02/11/2026	47.04	0.00	47.04	0.00
count: 2				293.16	0.00	293.16	0.00
02/12/2026							
5411	HARRISTEETER #355	TXN00339363	02/11/2026	53.44	0.00	53.44	0.00
count: 1				53.44	0.00	53.44	0.00
count: 3				346.60	0.00	346.60	0.00
FACILITIES OFFICE							
02/11/2026							
5300	BJS WHOLESALE #378	TXN00339216	02/10/2026	117.75	0.00	117.75	0.00
count: 1				117.75	0.00	117.75	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/12/2026							
5411	PUBLIX #1120	TXN00339341	02/11/2026	121.93	0.00	121.93	0.00
count: 1				121.93	0.00	121.93	0.00
02/13/2026							
5942	Amazon.com WX5TW2M03	TXN00339488	02/12/2026	112.11	0.00	112.11	0.00
count: 1				112.11	0.00	112.11	0.00
02/16/2026							
5942	Amazon.com BX8151981	TXN00339564	02/13/2026	417.12	0.00	417.12	0.00
count: 1				417.12	0.00	417.12	0.00
02/24/2026							
5085	ULINE SHIP SUPPLIES	TXN00340269	02/24/2026	58.83	0.00	58.83	0.00
count: 1				58.83	0.00	58.83	0.00
02/25/2026							
5310	WALMART.COM	TXN00340362	02/24/2026	311.21	0.00	311.21	0.00
5499	SQ FANCY TRIMMINS	TXN00340297	02/24/2026	381.99	0.00	381.99	0.00
count: 2				693.20	0.00	693.20	0.00
02/26/2026							
5085	ZORO TOOLS INC	TXN00340476	02/25/2026	806.77	0.00	806.77	0.00
5310	WALMART.COM	TXN00340523	02/25/2026	(103.73)	103.73	0.00	0.00
5942	AMAZON MKTPL BE1JQ43R2	TXN00340427	02/25/2026	258.44	0.00	258.44	0.00
count: 3				961.48	103.73	1,065.21	0.00
02/27/2026							
5046	REVELS TURF & TRACTOR	TXN00340542	02/26/2026	3,890.43	0.00	3,890.43	0.00
5251	Northern Tool	TXN00340614	02/26/2026	751.13	0.00	751.13	0.00
5942	AMAZON MKTPL B12UR6WHO	TXN00340632	02/26/2026	258.44	0.00	258.44	0.00
count: 3				4,900.00	0.00	4,900.00	0.00
03/05/2026							
5942	AMAZON MKTPL BE1TE6C50	TXN00341059	03/04/2026	315.17	0.00	315.17	0.00
7531	JT 'S PAINT & BODY SHOP	TXN00341033	03/04/2026	6,205.04	0.00	6,205.04	0.00
count: 2				6,520.21	0.00	6,520.21	0.00
03/06/2026							
4814	VERIZON CONNECT	TXN00341231	03/05/2026	682.66	0.00	682.66	0.00
5046	BTS BLANCHARDMACHINERY	TXN00341153	03/05/2026	2,487.85	0.00	2,487.85	0.00
5046	BTS BLANCHARDMACHINERY	TXN00341178	03/05/2026	701.91	0.00	701.91	0.00
5065	CES CITY ELECTRIC	TXN00341145	03/05/2026	192.84	0.00	192.84	0.00
5065	CES CITY ELECTRIC	TXN00341189	03/05/2026	32.77	0.00	32.77	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5065	CES CITY ELECTRIC	TXN00341211	03/05/2026	41.89	0.00	41.89	0.00
5169	CHEMSEARCH	TXN00341135	03/04/2026	1,683.64	0.00	1,683.64	0.00
5169	CHEMSEARCH	TXN00341203	03/04/2026	519.39	0.00	519.39	0.00
count: 8				6,342.95	0.00	6,342.95	0.00
03/09/2026							
5111	STAPLS7676357343000002	TXN00341317	03/08/2026	82.98	0.00	82.98	0.00
count: 1				82.98	0.00	82.98	0.00
03/10/2026							
5511	JONES FORD - SERVICE	TXN00341515	03/09/2026	8,045.25	0.00	8,045.25	0.00
count: 1				8,045.25	0.00	8,045.25	0.00
count: 25				28,373.81	103.73	28,477.54	0.00
FDHS ATHLETICS							
02/11/2026							
5814	PAPA JOHNS #3230	TXN00339175	02/10/2026	76.19	0.00	76.19	0.00
count: 1				76.19	0.00	76.19	0.00
02/12/2026							
5815	GLAZIER DRIVE	TXN00339295	02/11/2026	529.00	0.00	529.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00339258	02/11/2026	(151.06)	151.06	0.00	0.00
7221	IN THE HYPE SZN	TXN00339347	02/11/2026	700.00	0.00	700.00	0.00
count: 3				1,077.94	151.06	1,229.00	0.00
02/13/2026							
5411	PUBLIX #824	TXN00339471	02/12/2026	95.90	0.00	95.90	0.00
count: 1				95.90	0.00	95.90	0.00
02/18/2026							
2741	IN SCREEN EAST, INC.	TXN00339770	02/17/2026	409.60	0.00	409.60	0.00
count: 1				409.60	0.00	409.60	0.00
02/19/2026							
5310	WALMART.COM 8009256278	TXN00339824	02/17/2026	47.52	0.00	47.52	0.00
7399	IN CHESED COFFEE	TXN00339795	02/18/2026	484.82	0.00	484.82	0.00
count: 2				532.34	0.00	532.34	0.00
02/20/2026							
8699	SQ SC. CHEER COACHES ASS	TXN00339945	02/19/2026	30.00	0.00	30.00	0.00
8699	SQ SC. CHEER COACHES ASS	TXN00340003	02/19/2026	30.00	0.00	30.00	0.00
count: 2				60.00	0.00	60.00	0.00
02/23/2026							
3530	RENAISSANCE WAVERLYPKG	TXN00340180	02/20/2026	5.00	0.00	5.00	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	KROGER #699	TXN00340151	02/20/2026	240.14	0.00	240.14	0.00
5542	BP#8982738BP VININGS PDS	TXN00340028	02/21/2026	55.12	0.00	55.12	0.00
5814	CHICK-FIL-A #1882	TXN00340142	02/20/2026	203.21	0.00	203.21	0.00
count: 4				503.47	0.00	503.47	0.00
02/24/2026							
5300	SAMS CLUB #8252	TXN00340212	02/23/2026	1,610.28	0.00	1,610.28	0.00
count: 1				1,610.28	0.00	1,610.28	0.00
02/25/2026							
4899	MILESPLIT.COM	TXN00340279	02/24/2026	150.00	0.00	150.00	0.00
5231	SHERWIN-WILLIAMS702528	TXN00340301	02/24/2026	148.82	0.00	148.82	0.00
7299	WAVE - Pierre Timing DBA	TXN00340382	02/24/2026	250.00	0.00	250.00	0.00
7999	GOFANTIX WANDO HIGH S	TXN00340402	02/24/2026	175.00	0.00	175.00	0.00
8699	PAYPAL SOUTHCAROLI	TXN00340271	02/24/2026	155.00	0.00	155.00	0.00
8699	SCAAA FEES	TXN00340357	02/24/2026	390.00	0.00	390.00	0.00
count: 6				1,268.82	0.00	1,268.82	0.00
02/26/2026							
5331	AMAZON RETA B91SP81Y1	TXN00340467	02/25/2026	20.19	0.00	20.19	0.00
5812	JERSEY MIKES 7048	TXN00340487	02/25/2026	330.27	0.00	330.27	0.00
5942	AMAZON MKTPL BE3WQ8EB2	TXN00340505	02/26/2026	72.50	0.00	72.50	0.00
5999	ABC TROPHIES INC	TXN00340520	02/25/2026	119.84	0.00	119.84	0.00
count: 4				542.80	0.00	542.80	0.00
02/27/2026							
5331	AMAZON RETA BE6AQ7VZ2	TXN00340534	02/27/2026	20.00	0.00	20.00	0.00
5942	AMAZON MKTPL BE00180Y2	TXN00340610	02/26/2026	56.96	0.00	56.96	0.00
count: 2				76.96	0.00	76.96	0.00
03/02/2026							
5942	AMAZON MKTPL BE0N86672	TXN00340775	02/28/2026	162.63	0.00	162.63	0.00
5942	AMAZON MKTPL B91UK2XF0	TXN00340810	03/01/2026	7.06	0.00	7.06	0.00
count: 2				169.69	0.00	169.69	0.00
03/03/2026							
5099	COLUCCI CUSTOM AWARDS	TXN00340831	03/02/2026	1,255.80	0.00	1,255.80	0.00
5734	MILESPLIT REGISTRATION	TXN00340865	03/02/2026	161.75	0.00	161.75	0.00
7992	LS WESTCOTT GOLF CLUB	TXN00340852	03/02/2026	4,935.00	0.00	4,935.00	0.00
count: 3				6,352.55	0.00	6,352.55	0.00
03/04/2026							
5814	Subway 11445	TXN00340919	03/04/2026	37.81	0.00	37.81	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				37.81	0.00	37.81	0.00
03/05/2026							
5814	CHICK-FIL-A #1882	TXN00341046	03/03/2026	358.40	0.00	358.40	0.00
count: 1				358.40	0.00	358.40	0.00
03/09/2026							
5691	SQ CAROLINA INK & EMBROI	TXN00341335	03/06/2026	1,101.60	0.00	1,101.60	0.00
5812	JERSEY MIKES 7048	TXN00341375	03/06/2026	357.08	0.00	357.08	0.00
count: 2				1,458.68	0.00	1,458.68	0.00
03/10/2026							
2741	IN SCREEN EAST, INC.	TXN00341458	03/09/2026	64.20	0.00	64.20	0.00
2741	FSP SIGNS ASAP	TXN00341476	03/09/2026	4,802.16	0.00	4,802.16	0.00
5942	AMAZON MKTPL BD0J80C42	TXN00341536	03/09/2026	314.52	0.00	314.52	0.00
count: 3				5,180.88	0.00	5,180.88	0.00
count: 39				19,812.31	151.06	19,963.37	0.00
FEDERAL PROGRAMS							
02/12/2026							
4722	HTL OMNISHOREHAMHO	TXN00339362	02/11/2026	(502.63)	502.63	0.00	0.00
count: 1				(502.63)	502.63	0.00	0.00
02/13/2026							
5111	Staples Inc	TXN00339470	02/12/2026	149.62	0.00	149.62	0.00
5300	BJS WHOLESALE #378	TXN00339446	02/12/2026	147.17	0.00	147.17	0.00
count: 2				296.79	0.00	296.79	0.00
02/23/2026							
5331	AMAZON RETA B958G95Y2	TXN00340054	02/21/2026	1,001.28	0.00	1,001.28	0.00
5814	CHICK-FIL-A #01570	TXN00340197	02/19/2026	150.96	0.00	150.96	0.00
7399	NELNET BUSINESS SOLUTI	TXN00340160	02/20/2026	583.69	0.00	583.69	0.00
count: 3				1,735.93	0.00	1,735.93	0.00
02/25/2026							
5942	AMAZON MKTPL FF6FB4PI3	TXN00340275	02/24/2026	87.45	0.00	87.45	0.00
5942	AMAZON MKTPL B98V17N31	TXN00340328	02/24/2026	179.00	0.00	179.00	0.00
count: 2				266.45	0.00	266.45	0.00
02/26/2026							
5331	AMAZON RETA BE2I68TA2	TXN00340464	02/25/2026	19.24	0.00	19.24	0.00
5999	AMAZON MARK B963D0XM1	TXN00340496	02/26/2026	365.10	0.00	365.10	0.00
7399	TITLE1.ORG	TXN00340408	02/25/2026	75.00	0.00	75.00	0.00
7399	TITLE1.ORG	TXN00340481	02/25/2026	75.00	0.00	75.00	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 4				534.34	0.00	534.34	0.00
02/27/2026							
5111	STAPLS7675549038000001	TXN00340582	02/26/2026	2,214.63	0.00	2,214.63	0.00
5999	AMAZON MARK B962R9CS0	TXN00340561	02/26/2026	8.36	0.00	8.36	0.00
5999	AMAZON MARK B91Y56MD1	TXN00340569	02/26/2026	37.56	0.00	37.56	0.00
5999	AMAZON MARK B15B75YA0	TXN00340584	02/26/2026	226.60	0.00	226.60	0.00
count: 4				2,487.15	0.00	2,487.15	0.00
03/03/2026							
5099	POSITIVE PROMOTIONS	TXN00340836	03/02/2026	1,457.42	0.00	1,457.42	0.00
5999	CONVENIENCE KITS INTERNAT	TXN00340851	03/02/2026	507.31	0.00	507.31	0.00
5999	AMAZON MARK BP0FH0CE2	TXN00340870	03/02/2026	1,318.92	0.00	1,318.92	0.00
count: 3				3,283.65	0.00	3,283.65	0.00
03/04/2026							
5331	AMAZON RETA BE6IM2061	TXN00340927	03/03/2026	119.70	0.00	119.70	0.00
5999	AMAZON MARK BE4EM51S1	TXN00340914	03/04/2026	42.36	0.00	42.36	0.00
count: 2				162.06	0.00	162.06	0.00
03/05/2026							
5111	IN BACKPACK GEAR, INC.	TXN00341102	03/04/2026	863.95	0.00	863.95	0.00
5331	AMAZON RETA BP47U5EX2	TXN00341005	03/04/2026	27.78	0.00	27.78	0.00
5999	AMAZON MARK BE1LL2VX1	TXN00341118	03/04/2026	59.88	0.00	59.88	0.00
count: 3				951.61	0.00	951.61	0.00
03/06/2026							
5331	AMAZON RETA BE2EQ1Q21	TXN00341185	03/05/2026	13.15	0.00	13.15	0.00
5942	AMAZON MKTPL BE7ND48O1	TXN00341226	03/05/2026	35.51	0.00	35.51	0.00
8220	UNIV OF SOUTH CAROLINA	TXN00341142	03/06/2026	375.00	0.00	375.00	0.00
count: 3				423.66	0.00	423.66	0.00
03/09/2026							
5111	SP PSS INC	TXN00341300	03/06/2026	349.72	0.00	349.72	0.00
5111	STAPLS7914319382000001	TXN00341371	03/08/2026	651.74	0.00	651.74	0.00
5999	AMAZON MARK BP0FH0CE2	TXN00341427	03/05/2026	(38.92)	38.92	0.00	0.00
5999	AMAZON MARK BP0FH0CE2	TXN00341436	03/06/2026	(155.68)	155.68	0.00	0.00
count: 4				806.86	194.60	1,001.46	0.00
03/10/2026							
5942	Scholastic Education	TXN00341474	03/09/2026	3,545.55	0.00	3,545.55	0.00
count: 1				3,545.55	0.00	3,545.55	0.00
count: 32				13,991.42	697.23	14,688.65	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
FINANCE OFFICE								
02/12/2026								
5199	AMERICAN SOLUTIONS FOR BU	TXN00339386	02/11/2026	717.50	0.00	717.50	0.00	
count: 1				717.50	0.00	717.50	0.00	
02/20/2026								
3504	HILTON MYRTLE BEACH RESO	TXN00339889	02/18/2026	841.77	0.00	841.77	0.00	
3504	HILTON MYRTLE BEACH RESO	TXN00339983	02/18/2026	841.77	0.00	841.77	0.00	
3504	HILTON MYRTLE BEACH RESO	TXN00339992	02/18/2026	841.77	0.00	841.77	0.00	
3504	HILTON MYRTLE BEACH RESO	TXN00340004	02/18/2026	841.77	0.00	841.77	0.00	
count: 4				3,367.08	0.00	3,367.08	0.00	
02/23/2026								
742	ANIMAL MED CTR MT PLEASAN	TXN00340048	02/20/2026	1,021.92	0.00	1,021.92	0.00	
3504	HILTON MYRTLE BEACH RESO	TXN00340018	02/19/2026	1,753.98	0.00	1,753.98	0.00	
3504	HILTON MYRTLE BEACH RESO	TXN00340070	02/19/2026	1,753.98	0.00	1,753.98	0.00	
3504	HILTON MYRTLE BEACH RESO	TXN00340134	02/19/2026	1,753.98	0.00	1,753.98	0.00	
3504	HILTON MYRTLE BEACH RESO	TXN00340181	02/19/2026	1,753.98	0.00	1,753.98	0.00	
5111	STAPLS7675342778000001	TXN00340158	02/20/2026	14.36	0.00	14.36	0.00	
count: 6				8,052.20	0.00	8,052.20	0.00	
02/26/2026								
5085	GRAINGER	TXN00340428	02/25/2026	380.72	0.00	380.72	0.00	
5111	STAPLS7675502844000001	TXN00340480	02/25/2026	40.75	0.00	40.75	0.00	
count: 2				421.47	0.00	421.47	0.00	
02/27/2026								
5111	STAPLS7674939493000001	TXN00340617	02/26/2026	676.45	0.00	676.45	0.00	
count: 1				676.45	0.00	676.45	0.00	
03/02/2026								
5111	STAPLS7675502844000002	TXN00340806	02/27/2026	29.95	0.00	29.95	0.00	
count: 1				29.95	0.00	29.95	0.00	
03/09/2026								
3504	HILTON MYRTLE BEACH RESO	TXN00341385	03/06/2026	536.97	0.00	536.97	0.00	
3504	HILTON MYRTLE BEACH RESO	TXN00341401	03/06/2026	536.97	0.00	536.97	0.00	
count: 2				1,073.94	0.00	1,073.94	0.00	
count: 17				14,338.59	0.00	14,338.59	0.00	
FINE ARTS								
02/18/2026								
5733	Pecknel Music Company	TXN00339703	02/17/2026	339.57	0.00	339.57	0.00	

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				339.57	0.00	339.57	0.00
02/19/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00339834	02/05/2026	188.83	0.00	188.83	0.00
count: 1				188.83	0.00	188.83	0.00
02/20/2026							
5331	AMAZON RETA B92TM81M2	TXN00339952	02/19/2026	54.30	0.00	54.30	0.00
5733	PECKNEL MUSIC COMPANY	TXN00340013	02/19/2026	46.44	0.00	46.44	0.00
count: 2				100.74	0.00	100.74	0.00
03/02/2026							
5300	BJS WHOLESALE #378	TXN00340681	02/27/2026	24.46	0.00	24.46	0.00
5411	WM SUPERCENTER #628	TXN00340741	02/28/2026	96.17	0.00	96.17	0.00
5811	NEWKS EATERY 1061	TXN00340751	02/28/2026	655.20	0.00	655.20	0.00
5814	CHICK-FIL-A #1882	TXN00340817	02/28/2026	456.21	0.00	456.21	0.00
count: 4				1,232.04	0.00	1,232.04	0.00
03/04/2026							
5733	IN PANTUNER, INC	TXN00340903	03/03/2026	1,375.00	0.00	1,375.00	0.00
5733	IN PANTUNER, INC	TXN00340918	03/03/2026	1,375.00	0.00	1,375.00	0.00
5733	Pecknel Music Company	TXN00340930	03/03/2026	320.13	0.00	320.13	0.00
5733	Pecknel Music Company	TXN00340936	03/03/2026	967.19	0.00	967.19	0.00
count: 4				4,037.32	0.00	4,037.32	0.00
03/06/2026							
4121	FSP COASTAL LIMOUSINE	TXN00341217	03/05/2026	884.00	0.00	884.00	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00341148	03/05/2026	57.02	0.00	57.02	0.00
count: 2				941.02	0.00	941.02	0.00
03/10/2026							
3751	HOMEWOOD SUITES	TXN00341486	03/08/2026	655.24	0.00	655.24	0.00
count: 1				655.24	0.00	655.24	0.00
count: 15				7,494.76	0.00	7,494.76	0.00
FLOWERTOWN ELEM							
02/11/2026							
5942	AMAZON MKTPL Q869N0YB3	TXN00339217	02/10/2026	99.55	0.00	99.55	0.00
count: 1				99.55	0.00	99.55	0.00
02/12/2026							
5411	PUBLIX #483	TXN00339367	02/11/2026	30.89	0.00	30.89	0.00
count: 1				30.89	0.00	30.89	0.00
02/13/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL V77Q65VN3	TXN00339390	02/12/2026	105.34	0.00	105.34	0.00
count: 1				105.34	0.00	105.34	0.00
02/16/2026							
5942	AMAZON MKTPL W12ZX16V3	TXN00339613	02/13/2026	25.67	0.00	25.67	0.00
count: 1				25.67	0.00	25.67	0.00
02/17/2026							
5331	AMAZON RETA XQ57U0KZ3	TXN00339673	02/16/2026	11.76	0.00	11.76	0.00
5942	AMAZON MKTPL TB9E11U13	TXN00339658	02/16/2026	28.90	0.00	28.90	0.00
count: 2				40.66	0.00	40.66	0.00
02/18/2026							
5331	AMAZON RETA JV6BL0DI3	TXN00339766	02/18/2026	12.46	0.00	12.46	0.00
5942	AMAZON MKTPL B95VX0OS2	TXN00339704	02/17/2026	150.15	0.00	150.15	0.00
5942	AMAZON MKTPL FD2UT9VG3	TXN00339753	02/17/2026	60.67	0.00	60.67	0.00
count: 3				223.28	0.00	223.28	0.00
02/19/2026							
5942	AMAZON MKTPL 8J9P31YA3	TXN00339799	02/18/2026	235.81	0.00	235.81	0.00
5942	AMAZON MKTPL B94X24N82	TXN00339833	02/18/2026	40.78	0.00	40.78	0.00
count: 2				276.59	0.00	276.59	0.00
02/20/2026							
5331	AMAZON RETA B96KR9GG2	TXN00339885	02/20/2026	75.35	0.00	75.35	0.00
5331	AMAZON RETA CY5OF5QQ3	TXN00339960	02/20/2026	18.69	0.00	18.69	0.00
5942	AMAZON MKTPL BM7UR9603	TXN00339881	02/19/2026	52.86	0.00	52.86	0.00
5942	AMAZON MKTPL EG9CF14E3	TXN00339912	02/19/2026	27.25	0.00	27.25	0.00
5942	AMAZON MKTPL YI39J0H03	TXN00339927	02/19/2026	48.12	0.00	48.12	0.00
5942	AMAZON MKTPL N52ZJ5JU3	TXN00339973	02/19/2026	32.62	0.00	32.62	0.00
5942	AMAZON MKTPL JA81N5WS3	TXN00339993	02/19/2026	19.25	0.00	19.25	0.00
5942	AMAZON MKTPL 6Z82M5T43	TXN00339994	02/20/2026	20.03	0.00	20.03	0.00
5942	AMAZON MKTPL QU51F3MT3	TXN00340008	02/20/2026	54.08	0.00	54.08	0.00
5942	AMAZON MKTPL B93ZV4PP2	TXN00340012	02/19/2026	96.62	0.00	96.62	0.00
count: 10				444.87	0.00	444.87	0.00
02/23/2026							
4215	Stamps.com	TXN00340073	02/23/2026	22.46	0.00	22.46	0.00
5411	PUBLIX #483	TXN00340195	02/20/2026	97.90	0.00	97.90	0.00
5942	AMAZON MKTPL HA9E23A73	TXN00340037	02/20/2026	16.15	0.00	16.15	0.00
5942	AMAZON MKTPL QG7OV0FQ3	TXN00340107	02/20/2026	27.91	0.00	27.91	0.00
5942	AMAZON MKTPL XS8JU7BO3	TXN00340171	02/21/2026	5.02	0.00	5.02	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 5				169.44	0.00	169.44	0.00
02/24/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00340261	02/23/2026	41.99	0.00	41.99	0.00
count: 1				41.99	0.00	41.99	0.00
02/25/2026							
5411	PUBLIX #483	TXN00340370	02/24/2026	11.52	0.00	11.52	0.00
5942	AMAZON MKTPL XN3FH1DR3	TXN00340299	02/24/2026	98.91	0.00	98.91	0.00
5942	AMAZON MKTPL Z25GT3EM3	TXN00340314	02/24/2026	15.14	0.00	15.14	0.00
5942	AMAZON MKTPL BE84T9Z12	TXN00340347	02/25/2026	28.90	0.00	28.90	0.00
5942	AMAZON MKTPL RJ3AU2903	TXN00340385	02/25/2026	13.22	0.00	13.22	0.00
5942	AMAZON MKTPL BE28I8ZT2	TXN00340399	02/25/2026	30.38	0.00	30.38	0.00
count: 6				198.07	0.00	198.07	0.00
02/26/2026							
5942	AMAZON MKTPL BE49Z5J32	TXN00340454	02/25/2026	33.38	0.00	33.38	0.00
count: 1				33.38	0.00	33.38	0.00
02/27/2026							
5942	AMAZON MKTPL BE1T05PN2	TXN00340605	02/26/2026	22.86	0.00	22.86	0.00
count: 1				22.86	0.00	22.86	0.00
03/02/2026							
5965	MAXI AIDS INC	TXN00340678	02/26/2026	17.34	0.00	17.34	0.00
count: 1				17.34	0.00	17.34	0.00
03/03/2026							
5942	AMAZON MKTPL B95A996J0	TXN00340878	03/02/2026	211.86	0.00	211.86	0.00
count: 1				211.86	0.00	211.86	0.00
03/04/2026							
5331	AMAZON RETA B961F7IW0	TXN00340899	03/04/2026	32.06	0.00	32.06	0.00
5331	AMAZON RETA BP8OP9JV2	TXN00340916	03/04/2026	73.28	0.00	73.28	0.00
5331	AMAZON RETA BE45K2G01	TXN00340931	03/04/2026	87.35	0.00	87.35	0.00
5942	AMAZON MKTPL BP20U2JV2	TXN00340901	03/04/2026	78.50	0.00	78.50	0.00
5942	AMAZON MKTPL BE1WE9PI1	TXN00340939	03/04/2026	48.24	0.00	48.24	0.00
5942	AMAZON MKTPL B91T397D0	TXN00340945	03/03/2026	31.14	0.00	31.14	0.00
5943	SIMPLIFIED OFFICE SYSTEMS	TXN00340954	03/03/2026	187.25	0.00	187.25	0.00
count: 7				537.82	0.00	537.82	0.00
03/05/2026							
5310	WALMART.COM	TXN00341034	03/04/2026	677.05	0.00	677.05	0.00
5942	AMAZON MKTPL BE1DK0VS1	TXN00341006	03/04/2026	40.71	0.00	40.71	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BE8PW3CE0	TXN00341048	03/04/2026	77.62	0.00	77.62	0.00
5942	AMAZON MKTPL BE5115G61	TXN00341064	03/04/2026	682.56	0.00	682.56	0.00
5942	AMAZON MKTPL BE1187VH1	TXN00341079	03/04/2026	23.33	0.00	23.33	0.00
5942	AMAZON MKTPL BP8KE1A02	TXN00341088	03/04/2026	18.77	0.00	18.77	0.00
count: 6				1,520.04	0.00	1,520.04	0.00
03/06/2026							
5300	BJS.COM #5490	TXN00341183	03/05/2026	245.73	0.00	245.73	0.00
5812	PIZZA HUT 13750	TXN00341166	03/05/2026	123.37	0.00	123.37	0.00
count: 2				369.10	0.00	369.10	0.00
03/09/2026							
5310	WALMART.COM	TXN00341253	03/06/2026	(30.17)	30.17	0.00	0.00
5310	WALMART.COM	TXN00341262	03/06/2026	(256.69)	256.69	0.00	0.00
5310	WALMART.COM	TXN00341306	03/06/2026	(51.34)	51.34	0.00	0.00
5310	WALMART.COM	TXN00341379	03/06/2026	(338.85)	338.85	0.00	0.00
5331	AMAZON RETA BP1PN4CP1	TXN00341343	03/08/2026	14.12	0.00	14.12	0.00
5733	WEST MUSIC	TXN00341386	03/06/2026	631.97	0.00	631.97	0.00
5942	AMAZON MKTPL BP1VA0652	TXN00341247	03/07/2026	10.69	0.00	10.69	0.00
5942	AMAZON MKTPL BP35I4U42	TXN00341361	03/08/2026	7.44	0.00	7.44	0.00
5943	PSS K12	TXN00341273	03/06/2026	827.60	0.00	827.60	0.00
5943	LAKESHORE LEARNING MATER	TXN00341283	03/06/2026	614.69	0.00	614.69	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00341315	03/06/2026	901.48	0.00	901.48	0.00
count: 11				2,330.94	677.05	3,007.99	0.00
03/10/2026							
8999	CARD INTEGRATORS	TXN00341503	03/09/2026	1,069.25	0.00	1,069.25	0.00
count: 1				1,069.25	0.00	1,069.25	0.00
count: 64				7,768.94	677.05	8,445.99	0.00
FORT DORCHESTER ELEM							
02/11/2026							
2741	FSP SIGNS ASAP	TXN00339242	02/10/2026	8.03	0.00	8.03	0.00
count: 1				8.03	0.00	8.03	0.00
02/12/2026							
5814	JETS PIZZA - NORTH CHA	TXN00339297	02/11/2026	43.92	0.00	43.92	0.00
count: 1				43.92	0.00	43.92	0.00
02/13/2026							
5942	AMAZON MKTPL 5D4F27EO3	TXN00339501	02/12/2026	25.03	0.00	25.03	0.00
count: 1				25.03	0.00	25.03	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/17/2026							
5942	AMAZON MKTPL YA7X11TN3	TXN00339661	02/16/2026	25.67	0.00	25.67	0.00
count: 1				25.67	0.00	25.67	0.00
02/18/2026							
5300	BJS WHOLESALE #378	TXN00339725	02/17/2026	71.35	0.00	71.35	0.00
count: 1				71.35	0.00	71.35	0.00
02/19/2026							
5942	AMAZON MKTPL LS62Q2P43	TXN00339793	02/19/2026	24.58	0.00	24.58	0.00
5942	AMAZON MKTPL FX63I8RY3	TXN00339852	02/19/2026	65.60	0.00	65.60	0.00
5942	AMAZON MKTPL B97YL3TY2	TXN00339871	02/19/2026	37.49	0.00	37.49	0.00
5942	AMAZON MKTPL BW2CY4593	TXN00339878	02/18/2026	52.76	0.00	52.76	0.00
count: 4				180.43	0.00	180.43	0.00
02/20/2026							
5331	AMAZON RETA DU3K96FF3	TXN00339959	02/20/2026	28.22	0.00	28.22	0.00
5331	AMAZON RETA YC5BM8063	TXN00340002	02/19/2026	54.72	0.00	54.72	0.00
5942	AMAZON MKTPL B93OB4PR2	TXN00339986	02/19/2026	115.34	0.00	115.34	0.00
count: 3				198.28	0.00	198.28	0.00
02/23/2026							
3770	SPRINGHILL SUITES BY M	TXN00340087	02/21/2026	294.80	0.00	294.80	0.00
3770	SPRINGHILL SUITES BY M	TXN00340109	02/21/2026	294.80	0.00	294.80	0.00
5111	STAPLS7675317500000001	TXN00340044	02/20/2026	593.61	0.00	593.61	0.00
5331	AMAZON RETA RV58K6UK3	TXN00340056	02/21/2026	244.68	0.00	244.68	0.00
5331	AMAZON RETA 2J5XI51F3	TXN00340120	02/21/2026	57.18	0.00	57.18	0.00
5942	AMAZON MKTPL B96RP47P2	TXN00340074	02/22/2026	79.16	0.00	79.16	0.00
count: 6				1,564.23	0.00	1,564.23	0.00
02/24/2026							
5813	Cypress Gardens	TXN00340253	02/23/2026	472.00	0.00	472.00	0.00
count: 1				472.00	0.00	472.00	0.00
02/25/2026							
5813	Cypress Gardens	TXN00340287	02/24/2026	552.00	0.00	552.00	0.00
5942	AMAZON MKTPL B976P1JD1	TXN00340339	02/24/2026	16.57	0.00	16.57	0.00
count: 2				568.57	0.00	568.57	0.00
02/27/2026							
5311	eBay O 18-14278-46564	TXN00340541	02/26/2026	243.43	0.00	243.43	0.00
5942	AMAZON MKTPL B933J3501	TXN00340570	02/26/2026	17.11	0.00	17.11	0.00
5942	AMAZON MKTPL B97PH35F1	TXN00340583	02/26/2026	51.13	0.00	51.13	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				311.67	0.00	311.67	0.00
03/02/2026							
5331	AMAZON RETA B97CI6UI1	TXN00340665	02/28/2026	70.84	0.00	70.84	0.00
5331	AMAZON RETA B94VA4ST1	TXN00340819	02/28/2026	8.16	0.00	8.16	0.00
8398	AMERICAN HEART ASSOC-GRE	TXN00340771	02/27/2026	15.00	0.00	15.00	0.00
8398	AMERICAN HEART ASSOC-GRE	TXN00340797	02/27/2026	145.00	0.00	145.00	0.00
count: 4				239.00	0.00	239.00	0.00
03/06/2026							
5111	STAPLS7676014236000001	TXN00341157	03/05/2026	1,014.68	0.00	1,014.68	0.00
5942	AMAZON MKTPL BP6MA2532	TXN00341174	03/06/2026	14.72	0.00	14.72	0.00
8398	AMERICAN HEART ASSOC-GRE	TXN00341206	03/05/2026	60.00	0.00	60.00	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00341143	03/04/2026	365.00	0.00	365.00	0.00
count: 4				1,454.40	0.00	1,454.40	0.00
03/09/2026							
5942	AMAZON MKTPLACE PMTS	TXN00341274	03/06/2026	(115.34)	115.34	0.00	0.00
5942	AMAZON MKTPL BP2X49SM2	TXN00341423	03/07/2026	10.69	0.00	10.69	0.00
7011	NORTH SHORE RESORT	TXN00341363	03/05/2026	207.20	0.00	207.20	0.00
count: 3				102.55	115.34	217.89	0.00
03/10/2026							
5200	LOWES #02948	TXN00341538	03/09/2026	117.77	0.00	117.77	0.00
5942	AMAZON MKTPL BE7CD7KM0	TXN00341463	03/09/2026	85.59	0.00	85.59	0.00
5942	AMAZON MKTPL BP4WS8001	TXN00341489	03/10/2026	36.88	0.00	36.88	0.00
5942	AMAZON MKTPL BD45G1ZM2	TXN00341507	03/10/2026	61.26	0.00	61.26	0.00
count: 4				301.50	0.00	301.50	0.00
count: 39				5,566.63	115.34	5,681.97	0.00
FORT DORCHESTER HIGH							
02/11/2026							
5300	SAMS CLUB.COM	TXN00339253	02/09/2026	256.05	0.00	256.05	0.00
count: 1				256.05	0.00	256.05	0.00
02/12/2026							
5111	STAPLS7674677983000001	TXN00339359	02/11/2026	261.94	0.00	261.94	0.00
5300	SAMSClub.COM	TXN00339308	02/10/2026	258.55	0.00	258.55	0.00
5300	SAMS CLUB.COM	TXN00339346	02/10/2026	148.43	0.00	148.43	0.00
5331	AMAZON RETA L82B29133	TXN00339265	02/11/2026	21.79	0.00	21.79	0.00
5411	WM SUPERCENTER #628	TXN00339329	02/11/2026	96.71	0.00	96.71	0.00
5812	TST EGGS UP GRILL - LADS	TXN00339310	02/12/2026	2,596.65	0.00	2,596.65	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5814	CHICK-FIL-A #1882	TXN00339259	02/10/2026	68.35	0.00	68.35	0.00
5942	AMAZON MKTPL HL3SV91B3	TXN00339275	02/12/2026	58.22	0.00	58.22	0.00
5942	AMAZON MKTPL KV1Z018J3	TXN00339294	02/11/2026	57.64	0.00	57.64	0.00
5942	AMAZON MKTPL E27DO82Q3	TXN00339313	02/11/2026	95.05	0.00	95.05	0.00
5942	AMAZON MKTPL 556ZP78T3	TXN00339351	02/11/2026	1,431.50	0.00	1,431.50	0.00
5942	AMAZON MKTPL ZQ9G90YH3	TXN00339373	02/11/2026	35.97	0.00	35.97	0.00
count: 12				5,130.80	0.00	5,130.80	0.00
02/13/2026							
5300	SAMS CLUB.COM	TXN00339449	02/12/2026	124.11	0.00	124.11	0.00
count: 1				124.11	0.00	124.11	0.00
02/16/2026							
5411	FOOD LION #2851	TXN00339615	02/13/2026	33.66	0.00	33.66	0.00
5733	J.W. PEPPER	TXN00339526	02/12/2026	21.40	0.00	21.40	0.00
5812	TST TSUNAMI - NORTH CHAR	TXN00339631	02/14/2026	228.63	0.00	228.63	0.00
5814	ZAXBY'S #35403	TXN00339510	02/13/2026	1,000.00	0.00	1,000.00	0.00
5942	AMAZON MKTPL 0X8X68B73	TXN00339560	02/13/2026	7.62	0.00	7.62	0.00
5942	AMAZON MKTPL T06681YI3	TXN00339580	02/13/2026	259.93	0.00	259.93	0.00
7996	CAROWINDS ONLINE	TXN00339595	02/14/2026	50.00	0.00	50.00	0.00
8299	SCASC	TXN00339568	02/13/2026	1,830.00	0.00	1,830.00	0.00
count: 8				3,431.24	0.00	3,431.24	0.00
02/17/2026							
5942	AMAZON MKTPL 4B6UO35P3	TXN00339672	02/16/2026	203.22	0.00	203.22	0.00
count: 1				203.22	0.00	203.22	0.00
02/18/2026							
5411	PUBLIX #824	TXN00339720	02/17/2026	123.57	0.00	123.57	0.00
5942	AMAZON MKTPL O70NK46E3	TXN00339729	02/18/2026	44.54	0.00	44.54	0.00
7392	QUINLAN GRAY - MUSIC	TXN00339742	02/17/2026	1,080.00	0.00	1,080.00	0.00
count: 3				1,248.11	0.00	1,248.11	0.00
02/19/2026							
4722	GUESTRS HAMPTONINN	TXN00339809	02/18/2026	481.40	0.00	481.40	0.00
5300	SAMS CLUB.COM	TXN00339843	02/17/2026	517.17	0.00	517.17	0.00
5942	AMAZON MKTPL CK8QJ2RC3	TXN00339788	02/18/2026	19.61	0.00	19.61	0.00
5942	AMAZON MKTPL B95OQ2AB2	TXN00339820	02/19/2026	101.75	0.00	101.75	0.00
5942	AMAZON MKTPL B96OB9ZY2	TXN00339876	02/18/2026	100.32	0.00	100.32	0.00
count: 5				1,220.25	0.00	1,220.25	0.00
02/20/2026							

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5300	SAMSClub.COM	TXN00339894	02/18/2026	245.06	0.00	245.06	0.00
5300	SAMSClub.COM	TXN00340011	02/18/2026	98.10	0.00	98.10	0.00
5411	INSTACART 159	TXN00339893	02/19/2026	(6.00)	6.00	0.00	0.00
5411	INSTACART 159	TXN00339925	02/19/2026	27.53	0.00	27.53	0.00
5411	INSTACART 159	TXN00339935	02/19/2026	(1.00)	1.00	0.00	0.00
5733	STEVE WEISS MUSIC INC	TXN00339926	02/20/2026	191.80	0.00	191.80	0.00
5942	AMAZON MKTPL B93242G22	TXN00339941	02/20/2026	29.84	0.00	29.84	0.00
7929	BOOSEY & HAWKES INC.	TXN00339976	02/19/2026	500.00	0.00	500.00	0.00
count: 8				1,085.33	7.00	1,092.33	0.00
02/23/2026							
5300	SAMS CLUB.COM	TXN00340066	02/19/2026	199.48	0.00	199.48	0.00
5300	SAMS CLUB.COM	TXN00340200	02/20/2026	438.88	0.00	438.88	0.00
5733	SWEETWATER SOUND	TXN00340061	02/20/2026	1,393.14	0.00	1,393.14	0.00
5812	MARCOS PIZZA - 8573	TXN00340126	02/20/2026	48.32	0.00	48.32	0.00
5814	CHICK-FIL-A #01762	TXN00340038	02/21/2026	170.45	0.00	170.45	0.00
5814	JETS PIZZA - NORTH CHA	TXN00340170	02/21/2026	62.64	0.00	62.64	0.00
5942	AMAZON MKTPL B95998H32	TXN00340069	02/20/2026	79.90	0.00	79.90	0.00
5999	SQ ANOTHER PRINTER INC	TXN00340099	02/20/2026	129.51	0.00	129.51	0.00
count: 8				2,522.32	0.00	2,522.32	0.00
02/24/2026							
5942	AMAZON MKTPL X22LB50R3	TXN00340260	02/24/2026	40.67	0.00	40.67	0.00
count: 1				40.67	0.00	40.67	0.00
02/25/2026							
3690	COURTYARD BY MARRIOTT	TXN00340352	02/23/2026	1,817.04	0.00	1,817.04	0.00
5331	AMAZON RETA PT7ZR2K23	TXN00340323	02/24/2026	10.89	0.00	10.89	0.00
5942	AMAZON MKTPL Z30VE0743	TXN00340281	02/24/2026	163.04	0.00	163.04	0.00
5942	AMAZON MKTPL B911E0NZ1	TXN00340302	02/24/2026	49.98	0.00	49.98	0.00
5942	AMAZON MKTPL QB8KE4SW3	TXN00340367	02/24/2026	31.61	0.00	31.61	0.00
7922	SQ INSPIRE NATIONAL DANC	TXN00340332	02/24/2026	260.00	0.00	260.00	0.00
count: 6				2,332.56	0.00	2,332.56	0.00
02/26/2026							
5300	SAMSClub #8252	TXN00340409	02/25/2026	11.84	0.00	11.84	0.00
5300	SAMS CLUB.COM	TXN00340437	02/24/2026	152.52	0.00	152.52	0.00
5300	SAMS CLUB.COM	TXN00340453	02/25/2026	47.35	0.00	47.35	0.00
5300	SAMS CLUB.COM	TXN00340472	02/24/2026	333.51	0.00	333.51	0.00
5331	AMAZON RETA B985I80K1	TXN00340525	02/25/2026	76.51	0.00	76.51	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	INSTACART 159	TXN00340482	02/25/2026	89.75	0.00	89.75	0.00
5542	SUNOCO 0909195000	TXN00340504	02/24/2026	139.94	0.00	139.94	0.00
5942	AMAZON MKTPL BE63U2TS2	TXN00340424	02/25/2026	23.95	0.00	23.95	0.00
count: 8				875.37	0.00	875.37	0.00
02/27/2026							
5074	APPALACHIAN SPRINGS BOTT	TXN00340603	02/26/2026	130.62	0.00	130.62	0.00
5111	STAPLS7675619064000001	TXN00340572	02/26/2026	190.40	0.00	190.40	0.00
5111	STAPLS7675573917000001	TXN00340585	02/26/2026	1,266.58	0.00	1,266.58	0.00
5300	SAMS CLUB.COM	TXN00340574	02/25/2026	59.09	0.00	59.09	0.00
5812	ANTONIO'S PIZZERIA	TXN00340560	02/25/2026	49.38	0.00	49.38	0.00
8398	SCMEAORCHESTR-F99E57T1	TXN00340562	02/26/2026	75.00	0.00	75.00	0.00
8699	PAS - SC CHAPTER	TXN00340556	02/26/2026	250.00	0.00	250.00	0.00
count: 7				2,021.07	0.00	2,021.07	0.00
03/02/2026							
3562	COMFORT INN & STES SC546	TXN00340724	02/27/2026	392.88	0.00	392.88	0.00
3562	COMFORT INN & STES SC546	TXN00340815	02/28/2026	0.02	0.00	0.02	0.00
5111	STAPLS7675619064000002	TXN00340683	02/27/2026	41.93	0.00	41.93	0.00
5300	SAMSClub.COM	TXN00340746	02/26/2026	364.72	0.00	364.72	0.00
5411	PUBLIX 067	TXN00340805	03/01/2026	155.97	0.00	155.97	0.00
5814	LITTLE CAESARS 3275-0003	TXN00340701	02/27/2026	106.53	0.00	106.53	0.00
5942	AMAZON MKTPL B94285Y71	TXN00340682	03/01/2026	85.32	0.00	85.32	0.00
5942	AMAZON MKTPL B935G7MJ0	TXN00340745	03/01/2026	32.68	0.00	32.68	0.00
5942	AMAZON MKTPL BE3JO0MQ2	TXN00340786	02/27/2026	41.50	0.00	41.50	0.00
5942	AMAZON MKTPL BE4Z44HA2	TXN00340812	02/27/2026	185.84	0.00	185.84	0.00
count: 10				1,407.39	0.00	1,407.39	0.00
03/03/2026							
5942	AMAZON MKTPL BE7392YA2	TXN00340847	03/02/2026	32.53	0.00	32.53	0.00
5942	AMAZON MKTPL BE05M8381	TXN00340863	03/02/2026	56.94	0.00	56.94	0.00
count: 2				89.47	0.00	89.47	0.00
03/04/2026							
5331	AMAZON RETA BP4535TR2	TXN00340975	03/04/2026	32.10	0.00	32.10	0.00
5942	AMAZON MKTPL BE7NF70O1	TXN00340906	03/03/2026	75.21	0.00	75.21	0.00
5942	AMAZON MKTPL B95T617O0	TXN00340934	03/03/2026	30.02	0.00	30.02	0.00
5942	AMAZON MKTPL B91DQ1UM0	TXN00340944	03/03/2026	65.39	0.00	65.39	0.00
count: 4				202.72	0.00	202.72	0.00
03/05/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	LOWES #02948	TXN00341126	03/04/2026	371.93	0.00	371.93	0.00
5300	SAMS CLUB.COM	TXN00341090	03/04/2026	124.11	0.00	124.11	0.00
5300	SAMSClub.COM	TXN00341110	03/03/2026	268.36	0.00	268.36	0.00
5815	OVERDRIVE DIST	TXN00341010	03/04/2026	2,550.00	0.00	2,550.00	0.00
5942	AMAZON MKTPL BE8TI85J1	TXN00341018	03/04/2026	55.05	0.00	55.05	0.00
5942	AMAZON MKTPL BE7K43XS1	TXN00341087	03/04/2026	20.68	0.00	20.68	0.00
5942	AMAZON MKTPL BE6T68X01	TXN00341106	03/04/2026	12.68	0.00	12.68	0.00
count: 7				3,402.81	0.00	3,402.81	0.00
03/06/2026							
5111	STAPLS7676044119000001	TXN00341162	03/05/2026	184.16	0.00	184.16	0.00
5812	TST TBONZ - MARKET STREE	TXN00341204	03/05/2026	1,361.66	0.00	1,361.66	0.00
5814	CHICK-FIL-A #1882	TXN00341136	03/04/2026	170.53	0.00	170.53	0.00
5942	AMAZON MKTPL BP1LE1VG2	TXN00341235	03/05/2026	31.97	0.00	31.97	0.00
8398	PAYPAL NATL ARCHE	TXN00341218	03/05/2026	219.00	0.00	219.00	0.00
count: 5				1,967.32	0.00	1,967.32	0.00
03/09/2026							
5300	SAMS CLUB.COM	TXN00341313	03/05/2026	185.13	0.00	185.13	0.00
5300	SAMS CLUB.COM	TXN00341324	03/05/2026	95.36	0.00	95.36	0.00
5300	SAMS CLUB.COM	TXN00341338	03/05/2026	95.36	0.00	95.36	0.00
5499	SQ FANCY TRIMMINS	TXN00341241	03/06/2026	164.78	0.00	164.78	0.00
5499	CHEFSTORE 8104	TXN00341390	03/07/2026	148.84	0.00	148.84	0.00
5942	AMAZON MKTPL BE7CT6RY1	TXN00341402	03/07/2026	32.69	0.00	32.69	0.00
5942	AMAZON MKTPL BP0K25FB1	TXN00341416	03/08/2026	57.76	0.00	57.76	0.00
count: 7				779.92	0.00	779.92	0.00
03/10/2026							
5942	AMAZON MKTPL BD57T5LD2	TXN00341497	03/09/2026	299.20	0.00	299.20	0.00
5942	AMAZON MKTPL BD3Q59L42	TXN00341508	03/10/2026	25.07	0.00	25.07	0.00
count: 2				324.27	0.00	324.27	0.00
count: 106				28,665.00	7.00	28,672.00	0.00
GATE							
02/27/2026							
5111	GOTPRINT.COM	TXN00340587	02/26/2026	28.59	0.00	28.59	0.00
count: 1				28.59	0.00	28.59	0.00
count: 1				28.59	0.00	28.59	0.00
GENE SMITH							
02/11/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5039	GRAYCO HARDWARE & HOME-SU	TXN00339257	02/09/2026	42.76	0.00	42.76	0.00
5200	THE HOME DEPOT #1120	TXN00339226	02/09/2026	17.37	0.00	17.37	0.00
count: 2				60.13	0.00	60.13	0.00
02/16/2026							
5039	SP TRUDOOR	TXN00339630	02/13/2026	1,182.95	0.00	1,182.95	0.00
5072	SP CLK SUPPLIES LLC	TXN00339575	02/13/2026	126.37	0.00	126.37	0.00
5200	LOWES #02948	TXN00339612	02/13/2026	33.13	0.00	33.13	0.00
count: 3				1,342.45	0.00	1,342.45	0.00
02/19/2026							
5200	LOWES #02948	TXN00339797	02/18/2026	67.86	0.00	67.86	0.00
count: 1				67.86	0.00	67.86	0.00
02/23/2026							
5072	SP US LOCK SUPPLY	TXN00340157	02/20/2026	1,357.92	0.00	1,357.92	0.00
5200	THE HOME DEPOT #1120	TXN00340052	02/19/2026	24.91	0.00	24.91	0.00
count: 2				1,382.83	0.00	1,382.83	0.00
02/24/2026							
5200	LOWES #02948	TXN00340202	02/23/2026	53.46	0.00	53.46	0.00
count: 1				53.46	0.00	53.46	0.00
03/03/2026							
5200	LOWES #02948	TXN00340877	03/02/2026	66.25	0.00	66.25	0.00
count: 1				66.25	0.00	66.25	0.00
03/05/2026							
5200	THE HOME DEPOT #1120	TXN00341051	03/03/2026	117.59	0.00	117.59	0.00
count: 1				117.59	0.00	117.59	0.00
03/06/2026							
5039	SP TRUDOOR	TXN00341188	03/05/2026	362.95	0.00	362.95	0.00
count: 1				362.95	0.00	362.95	0.00
count: 12				3,453.52	0.00	3,453.52	0.00
GERALD WEDER							
02/13/2026							
5411	WAL-MART #0628	TXN00339492	02/12/2026	97.59	0.00	97.59	0.00
count: 1				97.59	0.00	97.59	0.00
02/20/2026							
5411	WAL-MART #0628	TXN00339932	02/19/2026	66.50	0.00	66.50	0.00
count: 1				66.50	0.00	66.50	0.00
02/23/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	WAL-MART #0628	TXN00340049	02/20/2026	46.73	0.00	46.73	0.00
count: 1				46.73	0.00	46.73	0.00
02/24/2026							
5411	WM SUPERCENTER #628	TXN00340211	02/23/2026	54.02	0.00	54.02	0.00
count: 1				54.02	0.00	54.02	0.00
02/27/2026							
5499	CHEFSTORE 8104	TXN00340611	02/26/2026	44.68	0.00	44.68	0.00
count: 1				44.68	0.00	44.68	0.00
count: 5				309.52	0.00	309.52	0.00
GREGG MIDDLE SCHOOL							
02/11/2026							
5733	SP PECKNEL MUSIC	TXN00339245	02/10/2026	27.72	0.00	27.72	0.00
count: 1				27.72	0.00	27.72	0.00
02/12/2026							
5411	WM SUPERCENTER #6174	TXN00339298	02/11/2026	40.83	0.00	40.83	0.00
count: 1				40.83	0.00	40.83	0.00
02/13/2026							
5942	AMAZON MKTPL IP53I55F3	TXN00339397	02/12/2026	587.12	0.00	587.12	0.00
count: 1				587.12	0.00	587.12	0.00
02/16/2026							
5111	STAPLS7673455611001001	TXN00339629	02/15/2026	(187.93)	187.93	0.00	0.00
5331	AMAZON RETA Y22PJ3653	TXN00339640	02/13/2026	297.17	0.00	297.17	0.00
5733	J.W. PEPPER	TXN00339533	02/13/2026	158.36	0.00	158.36	0.00
5733	J.W. PEPPER	TXN00339620	02/13/2026	80.24	0.00	80.24	0.00
5814	CHICK-FIL-A #00609	TXN00339514	02/14/2026	79.88	0.00	79.88	0.00
5814	CHICK-FIL-A #00609	TXN00339597	02/14/2026	126.99	0.00	126.99	0.00
count: 6				554.71	187.93	742.64	0.00
02/17/2026							
5942	AMAZON MKTPL CE8486O23	TXN00339660	02/16/2026	54.13	0.00	54.13	0.00
5942	AMAZON MKTPL B16446952	TXN00339666	02/16/2026	305.64	0.00	305.64	0.00
5942	AMAZON MKTPLACE PMTS	TXN00339685	02/16/2026	(15.41)	15.41	0.00	0.00
count: 3				344.36	15.41	359.77	0.00
02/18/2026							
7922	USC ATHLETICS	TXN00339748	02/17/2026	1,225.00	0.00	1,225.00	0.00
count: 1				1,225.00	0.00	1,225.00	0.00
02/19/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	DEMCO INC	TXN00339848	02/17/2026	225.99	0.00	225.99	0.00
5300	BJS WHOLESALE #378	TXN00339789	02/18/2026	116.22	0.00	116.22	0.00
count: 2				342.21	0.00	342.21	0.00
02/20/2026							
5300	SAMSClub #8252	TXN00339899	02/19/2026	457.59	0.00	457.59	0.00
5300	BJS WHOLESALE #378	TXN00339913	02/19/2026	232.73	0.00	232.73	0.00
count: 2				690.32	0.00	690.32	0.00
02/23/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00340025	02/19/2026	8.55	0.00	8.55	0.00
5411	WM SUPERCENTER #6174	TXN00340128	02/20/2026	61.68	0.00	61.68	0.00
5814	KRISPY KREME #626	TXN00340065	02/21/2026	28.84	0.00	28.84	0.00
5814	DOMINO'S 5654	TXN00340086	02/21/2026	200.00	0.00	200.00	0.00
5814	CHICK-FIL-A #05296	TXN00340199	02/21/2026	61.97	0.00	61.97	0.00
5942	AMAZON MKTPL B98JU07S2	TXN00340042	02/22/2026	1,937.44	0.00	1,937.44	0.00
5942	AMAZON MKTPL 0I9AM4P33	TXN00340172	02/22/2026	48.13	0.00	48.13	0.00
count: 7				2,346.61	0.00	2,346.61	0.00
02/24/2026							
2741	PY FRESH LOCAL TEES	TXN00340213	02/23/2026	498.71	0.00	498.71	0.00
count: 1				498.71	0.00	498.71	0.00
02/25/2026							
5300	BJS WHOLESALE #378	TXN00340311	02/24/2026	276.89	0.00	276.89	0.00
5331	DOLLAR TREE	TXN00340293	02/24/2026	26.75	0.00	26.75	0.00
5942	AMAZON MKTPL BE0KZ6N92	TXN00340338	02/25/2026	278.19	0.00	278.19	0.00
5942	AMAZON MKTPL JZ2X79FB3	TXN00340344	02/25/2026	137.01	0.00	137.01	0.00
5942	AMAZON MKTPL BE8G47NJ2	TXN00340380	02/25/2026	20.32	0.00	20.32	0.00
5942	AMAZON MKTPL BE9600NB2	TXN00340393	02/25/2026	87.16	0.00	87.16	0.00
5999	ABC TROPHIES INC	TXN00340361	02/24/2026	353.21	0.00	353.21	0.00
count: 7				1,179.53	0.00	1,179.53	0.00
02/26/2026							
4121	SQ ATALIMO	TXN00340433	02/25/2026	71.30	0.00	71.30	0.00
5441	SP PEANUT PATCH BOILED	TXN00340420	02/25/2026	105.41	0.00	105.41	0.00
5499	SQ FANCY TRIMMINS	TXN00340448	02/25/2026	64.20	0.00	64.20	0.00
5812	KINGS PIZZA	TXN00340461	02/24/2026	310.00	0.00	310.00	0.00
5942	AMAZON MKTPL B95UA71B1	TXN00340443	02/25/2026	47.72	0.00	47.72	0.00
5942	AMAZON MKTPL X66KE55M3	TXN00340468	02/25/2026	61.79	0.00	61.79	0.00
5942	AMAZON MKTPL BE9WA8E62	TXN00340500	02/26/2026	28.88	0.00	28.88	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL B184T0I20	TXN00340506	02/26/2026	145.51	0.00	145.51	0.00
count: 8				834.81	0.00	834.81	0.00
02/27/2026							
2741	PY FRESH LOCAL TEES	TXN00340599	02/26/2026	166.37	0.00	166.37	0.00
3509	MARRIOTT NY MARQUIS	TXN00340602	02/26/2026	1,202.81	0.00	1,202.81	0.00
5039	GRAYCO HARDWARE & HOME-SU	TXN00340621	02/25/2026	37.06	0.00	37.06	0.00
5039	GRAYCO HARDWARE & HOME-SU	TXN00340635	02/25/2026	13.82	0.00	13.82	0.00
5331	AMAZON RETA B198R6YB0	TXN00340554	02/26/2026	31.02	0.00	31.02	0.00
5499	STARS AND STRIKES	TXN00340578	02/26/2026	310.99	0.00	310.99	0.00
5815	SP BOXFISH MUSIC INC	TXN00340571	02/26/2026	55.00	0.00	55.00	0.00
5942	AMAZON MKTPL BE4NL1GT2	TXN00340558	02/26/2026	19.25	0.00	19.25	0.00
5942	AMAZON MKTPL B930Z8VM1	TXN00340604	02/26/2026	96.78	0.00	96.78	0.00
count: 9				1,933.10	0.00	1,933.10	0.00
03/02/2026							
3503	SHERATON MYRTLE BEACH	TXN00340659	03/01/2026	335.74	0.00	335.74	0.00
3503	SHERATON MYRTLE BEACH	TXN00340687	02/28/2026	156.97	0.00	156.97	0.00
3503	SHERATON MYRTLE BEACH	TXN00340770	03/01/2026	335.74	0.00	335.74	0.00
3503	SHERATON MYRTLE BEACH	TXN00340793	03/01/2026	335.74	0.00	335.74	0.00
3503	SHERATON MYRTLE BEACH	TXN00340796	02/28/2026	156.97	0.00	156.97	0.00
4121	LYFT RIDE SUN 9AM	TXN00340748	03/01/2026	71.31	0.00	71.31	0.00
5733	J.W. PEPPER	TXN00340742	02/28/2026	160.74	0.00	160.74	0.00
5942	AMAZON MKTPL BE9UP2OO1	TXN00340662	03/01/2026	59.47	0.00	59.47	0.00
5942	AMAZON MKTPL B91NP26V1	TXN00340672	02/27/2026	62.57	0.00	62.57	0.00
5942	AMAZON MKTPL BE99R0KS2	TXN00340801	03/01/2026	52.61	0.00	52.61	0.00
5942	AMAZON MKTPL BE5951FU1	TXN00340809	03/02/2026	74.78	0.00	74.78	0.00
5942	AMAZON MKTPL BE3OB1CS1	TXN00340816	03/01/2026	142.50	0.00	142.50	0.00
8398	SCMEAORCHEST-F99E132T1	TXN00340733	02/28/2026	290.00	0.00	290.00	0.00
count: 13				2,235.14	0.00	2,235.14	0.00
03/05/2026							
4121	FSP COASTAL LIMOUSINE	TXN00341032	03/04/2026	425.88	0.00	425.88	0.00
5331	AMAZON RETA BE79H4M91	TXN00341128	03/04/2026	41.73	0.00	41.73	0.00
5942	AMAZON MKTPL BE6X67V31	TXN00341081	03/04/2026	7.71	0.00	7.71	0.00
9399	SC SECRETARY OF STATE	TXN00341039	03/04/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00341116	03/04/2026	1.43	0.00	1.43	0.00
count: 5				501.75	0.00	501.75	0.00
03/06/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
2741	PY FRESH LOCAL TEES	TXN00341213	03/05/2026	230.93	0.00	230.93	0.00
5734	OPENAI CHATGPT SUBSCR	TXN00341160	03/05/2026	21.40	0.00	21.40	0.00
5942	AMAZON MKTPL BE6WD4300	TXN00341146	03/05/2026	33.85	0.00	33.85	0.00
5942	AMAZON MKTPL BE2630ZP0	TXN00341170	03/05/2026	18.79	0.00	18.79	0.00
5942	AMAZON MKTPL BE6Z613J0	TXN00341192	03/05/2026	7.53	0.00	7.53	0.00
5942	AMAZON MKTPL BE9Q42JX0	TXN00341227	03/06/2026	51.45	0.00	51.45	0.00
count: 6				363.95	0.00	363.95	0.00
03/09/2026							
4215	Stamps.com	TXN00341268	03/07/2026	22.46	0.00	22.46	0.00
5814	CHICK-FIL-A #00609	TXN00341275	03/07/2026	98.82	0.00	98.82	0.00
5942	AMAZON MKTPL BE0TN76O0	TXN00341307	03/09/2026	107.81	0.00	107.81	0.00
5942	AMAZON MKTPL BE1QM7AD0	TXN00341312	03/06/2026	10.45	0.00	10.45	0.00
5942	AMAZON MKTPL BE3BY6A30	TXN00341353	03/06/2026	29.65	0.00	29.65	0.00
5942	AMAZON MKTPL BP1UQ3LE1	TXN00341372	03/09/2026	145.85	0.00	145.85	0.00
5942	AMAZON MKTPL BP1X09RB2	TXN00341437	03/08/2026	35.57	0.00	35.57	0.00
count: 7				450.61	0.00	450.61	0.00
03/10/2026							
3503	SHERATON MYRTLE BEACH	TXN00341451	03/01/2026	(21.80)	21.80	0.00	0.00
3503	SHERATON MYRTLE BEACH	TXN00341479	03/01/2026	(21.80)	21.80	0.00	0.00
3503	SHERATON MYRTLE BEACH	TXN00341499	03/01/2026	(156.97)	156.97	0.00	0.00
3503	SHERATON MYRTLE BEACH	TXN00341522	03/01/2026	(21.80)	21.80	0.00	0.00
5200	HOMEDEPOT.COM	TXN00341496	03/08/2026	97.37	0.00	97.37	0.00
5942	AMAZON MKTPL BP86R0JL1	TXN00341450	03/09/2026	29.94	0.00	29.94	0.00
5942	AMAZON MKTPL BE8BH7K70	TXN00341473	03/09/2026	48.10	0.00	48.10	0.00
count: 7				(46.96)	222.37	175.41	0.00
count: 87				14,109.52	425.71	14,535.23	0.00
HANNA BECKMAN							
02/18/2026							
5942	AMAZON MKTPL P54MV70Z3	TXN00339689	02/18/2026	43.40	0.00	43.40	0.00
5942	AMAZON MKTPL B969W6CQ2	TXN00339740	02/17/2026	33.88	0.00	33.88	0.00
5942	AMAZON MKTPL ZA4FL3113	TXN00339776	02/18/2026	39.36	0.00	39.36	0.00
count: 3				116.64	0.00	116.64	0.00
02/25/2026							
5399	CSF RTIC AXUV	TXN00340390	02/24/2026	125.18	0.00	125.18	0.00
count: 1				125.18	0.00	125.18	0.00
03/04/2026							

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5331	AMAZON RETA BE6A66GW1	TXN00340929	03/04/2026	57.75	0.00	57.75	0.00	
count: 1				57.75	0.00	57.75	0.00	
count: 5				299.57	0.00	299.57	0.00	
HOLLY FROST								
03/02/2026								
5411	WAL-MART #3713	TXN00340668	02/28/2026	86.57	0.00	86.57	0.00	
count: 1				86.57	0.00	86.57	0.00	
03/09/2026								
5411	WAL-MART #3713	TXN00341318	03/08/2026	106.39	0.00	106.39	0.00	
count: 1				106.39	0.00	106.39	0.00	
count: 2				192.96	0.00	192.96	0.00	
JACK SHAWLEY								
02/18/2026								
5533	AUTOZONE #1035	TXN00339697	02/17/2026	41.42	0.00	41.42	0.00	
count: 1				41.42	0.00	41.42	0.00	
02/25/2026								
5533	AUTOZONE #1009	TXN00340334	02/24/2026	32.08	0.00	32.08	0.00	
count: 1				32.08	0.00	32.08	0.00	
02/26/2026								
5200	LOWES #02948	TXN00340463	02/25/2026	269.27	0.00	269.27	0.00	
count: 1				269.27	0.00	269.27	0.00	
02/27/2026								
5039	GRAYCO HARDWARE & HOME-SU	TXN00340538	02/25/2026	134.81	0.00	134.81	0.00	
count: 1				134.81	0.00	134.81	0.00	
03/03/2026								
5533	PP TINT FARM	TXN00340843	03/02/2026	297.67	0.00	297.67	0.00	
7342	CRITTER CONTROL	TXN00340834	03/02/2026	360.50	0.00	360.50	0.00	
7342	CRITTER CONTROL	TXN00340846	03/02/2026	66.95	0.00	66.95	0.00	
count: 3				725.12	0.00	725.12	0.00	
03/06/2026								
5200	LOWES #02948	TXN00341200	03/05/2026	177.13	0.00	177.13	0.00	
count: 1				177.13	0.00	177.13	0.00	
03/10/2026								
8651	NORTH CHARLESTON FEE	TXN00341525	03/09/2026	31.20	0.00	31.20	0.00	
count: 1				31.20	0.00	31.20	0.00	
count: 9				1,411.03	0.00	1,411.03	0.00	

Card Embossed Line 1								
Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
JAMES BROWN								
02/27/2026								
	5251	WOOD'S ACE HARDWARE	TXN00340641	02/26/2026	125.00	0.00	125.00	0.00
count: 1					125.00	0.00	125.00	0.00
03/06/2026								
	5200	LOWES #02948	TXN00341139	03/05/2026	370.71	0.00	370.71	0.00
count: 1					370.71	0.00	370.71	0.00
count: 2					495.71	0.00	495.71	0.00
JAMES FAULKNER								
02/11/2026								
	5211	PALMETTO - SUMMERVILLE	TXN00339183	02/10/2026	19.06	0.00	19.06	0.00
count: 1					19.06	0.00	19.06	0.00
02/13/2026								
	5999	BENTON'S FEED AND SEED	TXN00339486	02/12/2026	621.00	0.00	621.00	0.00
count: 1					621.00	0.00	621.00	0.00
02/19/2026								
	5074	CORE & MAIN - NC004	TXN00339816	02/18/2026	1,748.00	0.00	1,748.00	0.00
count: 1					1,748.00	0.00	1,748.00	0.00
02/20/2026								
	5200	LOWES #00358	TXN00339980	02/19/2026	455.25	0.00	455.25	0.00
	5200	LOWES #00358	TXN00339990	02/19/2026	146.76	0.00	146.76	0.00
	5411	WAL-MART #1037	TXN00339998	02/19/2026	101.62	0.00	101.62	0.00
count: 3					703.63	0.00	703.63	0.00
02/23/2026								
	5261	NORTH CAROLINA FARMS INC	TXN00340192	02/20/2026	219.04	0.00	219.04	0.00
	5599	TRACTOR SUPPLY #2715	TXN00340124	02/20/2026	68.95	0.00	68.95	0.00
count: 2					287.99	0.00	287.99	0.00
02/26/2026								
	5814	ZAXBY'S #21101	TXN00340430	02/24/2026	937.15	0.00	937.15	0.00
count: 1					937.15	0.00	937.15	0.00
02/27/2026								
	5411	WM SUPERCENTER #6174	TXN00340622	02/26/2026	20.77	0.00	20.77	0.00
	5599	TRACTOR SUPPLY #2715	TXN00340547	02/26/2026	5.34	0.00	5.34	0.00
count: 2					26.11	0.00	26.11	0.00
03/02/2026								
	5542	QT 1127	TXN00340760	02/27/2026	117.95	0.00	117.95	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				117.95	0.00	117.95	0.00
03/04/2026							
5542	SPINX #366	TXN00340969	03/02/2026	15.34	0.00	15.34	0.00
count: 1				15.34	0.00	15.34	0.00
03/06/2026							
5261	NORTH CAROLINA FARMS INC	TXN00341155	03/04/2026	(47.87)	47.87	0.00	0.00
count: 1				(47.87)	47.87	0.00	0.00
03/09/2026							
5541	BP#1754200CARTERS BP	TXN00341288	03/06/2026	150.00	0.00	150.00	0.00
5599	TRACTOR SUPPLY #2715	TXN00341409	03/06/2026	138.93	0.00	138.93	0.00
8699	SQ SC ASSOCIATION OF FUT	TXN00341389	03/06/2026	2,782.00	0.00	2,782.00	0.00
count: 3				3,070.93	0.00	3,070.93	0.00
count: 17				7,499.29	47.87	7,547.16	0.00
JENNIFER GIVENS							
02/11/2026							
5942	AMAZON MKTPL 1L0KN3753	TXN00339232	02/10/2026	56.69	0.00	56.69	0.00
count: 1				56.69	0.00	56.69	0.00
02/23/2026							
5462	TST NOTHING BUNDT CAKES	TXN00340112	02/21/2026	74.53	0.00	74.53	0.00
count: 1				74.53	0.00	74.53	0.00
02/26/2026							
5942	AMAZON MKTPL B99DH01N1	TXN00340458	02/25/2026	19.76	0.00	19.76	0.00
count: 1				19.76	0.00	19.76	0.00
02/27/2026							
5111	DEMCO INC	TXN00340600	02/25/2026	170.87	0.00	170.87	0.00
5942	AMAZON MKTPL BE78N90F2	TXN00340644	02/26/2026	57.28	0.00	57.28	0.00
count: 2				228.15	0.00	228.15	0.00
count: 5				379.13	0.00	379.13	0.00
JEREMY RODRIGUEZ							
02/11/2026							
5411	WM SUPERCENTER #6174	TXN00339225	02/10/2026	31.02	0.00	31.02	0.00
count: 1				31.02	0.00	31.02	0.00
02/12/2026							
5411	WAL-MART #3713	TXN00339355	02/11/2026	74.17	0.00	74.17	0.00
count: 1				74.17	0.00	74.17	0.00
02/13/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	WAL-MART #3713	TXN00339416	02/12/2026	26.45	0.00	26.45	0.00
count: 1				26.45	0.00	26.45	0.00
02/17/2026							
5411	RESTAURANT DEPOT	TXN00339679	02/16/2026	128.69	0.00	128.69	0.00
count: 1				128.69	0.00	128.69	0.00
02/18/2026							
5300	BJS WHOLESALE #378	TXN00339762	02/17/2026	41.40	0.00	41.40	0.00
5411	WAL-MART #6174	TXN00339687	02/17/2026	11.59	0.00	11.59	0.00
5411	LIDL #1116	TXN00339779	02/17/2026	45.69	0.00	45.69	0.00
count: 3				98.68	0.00	98.68	0.00
02/19/2026							
5411	SAIGON MARKET	TXN00339880	02/18/2026	82.72	0.00	82.72	0.00
count: 1				82.72	0.00	82.72	0.00
02/20/2026							
5411	LIDL #1116	TXN00339903	02/19/2026	6.07	0.00	6.07	0.00
5411	SAIGON MARKET	TXN00339946	02/19/2026	84.70	0.00	84.70	0.00
5411	WM SUPERCENTER #6174	TXN00339981	02/19/2026	20.54	0.00	20.54	0.00
count: 3				111.31	0.00	111.31	0.00
02/23/2026							
5411	SAIGON MARKET	TXN00340051	02/22/2026	12.07	0.00	12.07	0.00
5411	WAL-MART #6174	TXN00340076	02/20/2026	3.38	0.00	3.38	0.00
count: 2				15.45	0.00	15.45	0.00
02/24/2026							
5411	WM SUPERCENTER #6174	TXN00340226	02/23/2026	36.59	0.00	36.59	0.00
count: 1				36.59	0.00	36.59	0.00
03/04/2026							
5411	FOOD LION #1072	TXN00340915	03/03/2026	31.32	0.00	31.32	0.00
count: 1				31.32	0.00	31.32	0.00
03/05/2026							
5411	WM SUPERCENTER #6174	TXN00341021	03/04/2026	29.03	0.00	29.03	0.00
5411	WAL-MART #3713	TXN00341071	03/04/2026	53.14	0.00	53.14	0.00
count: 2				82.17	0.00	82.17	0.00
count: 17				718.57	0.00	718.57	0.00
JONATHAN DUGAN							
02/16/2026							
5814	LITTLE CAESARS 3275-0003	TXN00339562	02/13/2026	30.48	0.00	30.48	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				30.48	0.00	30.48	0.00
03/09/2026							
5411	WAL-MART #3713	TXN00341341	03/08/2026	45.35	0.00	45.35	0.00
5411	WAL-MART #3713	TXN00341407	03/07/2026	46.72	0.00	46.72	0.00
5814	LITTLE CAESARS 3275-0003	TXN00341367	03/06/2026	30.48	0.00	30.48	0.00
count: 3				122.55	0.00	122.55	0.00
count: 4				153.03	0.00	153.03	0.00
JOSEPH PYE ELEMENTARY							
02/11/2026							
5942	AMAZON MKTPLACE PMTS	TXN00339165	02/10/2026	(41.72)	41.72	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00339196	02/10/2026	(30.44)	30.44	0.00	0.00
count: 2				(72.16)	72.16	0.00	0.00
02/12/2026							
5331	AMAZON RETA N37RC0R13	TXN00339277	02/11/2026	45.53	0.00	45.53	0.00
count: 1				45.53	0.00	45.53	0.00
02/13/2026							
5310	WALMART.COM 8009256278	TXN00339448	02/12/2026	80.02	0.00	80.02	0.00
5331	AMAZON RETA 6X3998PB3	TXN00339436	02/12/2026	7.97	0.00	7.97	0.00
count: 2				87.99	0.00	87.99	0.00
02/16/2026							
5310	WALMART.COM	TXN00339587	02/13/2026	33.21	0.00	33.21	0.00
5331	AMAZON RETA PG1V86YT3	TXN00339567	02/14/2026	16.04	0.00	16.04	0.00
5942	AMAZON MKTPL Z81XG2QF3	TXN00339601	02/14/2026	51.46	0.00	51.46	0.00
count: 3				100.71	0.00	100.71	0.00
02/17/2026							
5817	NOVELEFF TRIAL OVER	TXN00339650	02/16/2026	49.99	0.00	49.99	0.00
count: 1				49.99	0.00	49.99	0.00
02/18/2026							
5331	AMAZON RETA 4G48V1O43	TXN00339772	02/18/2026	17.11	0.00	17.11	0.00
5942	AMAZON MKTPL RD5DZ2O53	TXN00339736	02/17/2026	10.68	0.00	10.68	0.00
count: 2				27.79	0.00	27.79	0.00
02/19/2026							
5331	DOLLAR TREE	TXN00339805	02/18/2026	6.69	0.00	6.69	0.00
5411	HARRISTEETER #355	TXN00339810	02/18/2026	72.65	0.00	72.65	0.00
count: 2				79.34	0.00	79.34	0.00
02/23/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5814	LITTLE CAESARS 3343-0001	TXN00340026	02/20/2026	43.67	0.00	43.67	0.00
5942	AMAZON MKTPL B96LS1MM2	TXN00340125	02/20/2026	120.11	0.00	120.11	0.00
5942	AMAZON MKTPL Q70JR8723	TXN00340141	02/22/2026	89.95	0.00	89.95	0.00
8398	S CAROLINA AQUARIUM	TXN00340093	02/20/2026	738.00	0.00	738.00	0.00
8699	NCTM REG	TXN00340064	02/20/2026	479.00	0.00	479.00	0.00
8699	NCTM REG	TXN00340174	02/20/2026	479.00	0.00	479.00	0.00
8699	NCTM REG	TXN00340187	02/20/2026	479.00	0.00	479.00	0.00
count: 7				2,428.73	0.00	2,428.73	0.00
02/25/2026							
4722	PRICELN CLUB WYNDHAM S	TXN00340273	02/24/2026	254.48	0.00	254.48	0.00
5331	AMAZON RETA WW41M5JV3	TXN00340356	02/25/2026	34.60	0.00	34.60	0.00
5942	AMAZON MKTPL W35JT9HR3	TXN00340321	02/24/2026	96.27	0.00	96.27	0.00
count: 3				385.35	0.00	385.35	0.00
02/27/2026							
5815	TEACHERSPAYTEACHERS.COM	TXN00340598	02/26/2026	1.00	0.00	1.00	0.00
7922	STINGRAYSHOCKEY.COM	TXN00340559	02/26/2026	1,192.00	0.00	1,192.00	0.00
count: 2				1,193.00	0.00	1,193.00	0.00
03/02/2026							
4121	FSP COASTAL LIMOUSINE	TXN00340655	03/01/2026	720.72	0.00	720.72	0.00
5331	AMAZON RETA BE4R99FE1	TXN00340759	03/02/2026	15.89	0.00	15.89	0.00
5942	AMAZON MKTPL BE4AW2RJ2	TXN00340697	03/02/2026	20.30	0.00	20.30	0.00
count: 3				756.91	0.00	756.91	0.00
03/03/2026							
5942	AMAZON MKTPL BP0WG7C32	TXN00340833	03/02/2026	22.45	0.00	22.45	0.00
5942	AMAZON MKTPL B994J6BR0	TXN00340876	03/02/2026	12.83	0.00	12.83	0.00
5942	AMAZON MKTPL BP7MF9CZ2	TXN00340891	03/02/2026	7.58	0.00	7.58	0.00
count: 3				42.86	0.00	42.86	0.00
03/05/2026							
4722	WORLDSTRIDES SPECIALTY	TXN00341109	03/04/2026	5,070.00	0.00	5,070.00	0.00
5942	AMAZON MKTPL BP69L4AV2	TXN00341091	03/04/2026	8.54	0.00	8.54	0.00
8699	NCTM REG	TXN00341047	03/04/2026	479.00	0.00	479.00	0.00
count: 3				5,557.54	0.00	5,557.54	0.00
03/06/2026							
5499	SQ FANCY TRIMMINS	TXN00341176	03/05/2026	470.80	0.00	470.80	0.00
count: 1				470.80	0.00	470.80	0.00
03/09/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA BP92B8OT1	TXN00341383	03/08/2026	12.02	0.00	12.02	0.00
5411	WM SUPERCENTER #628	TXN00341439	03/06/2026	25.57	0.00	25.57	0.00
5814	LITTLE CAESARS 3343-0001	TXN00341267	03/05/2026	(14.23)	14.23	0.00	0.00
5942	AMAZON MKTPL BP18V0Y92	TXN00341310	03/09/2026	90.12	0.00	90.12	0.00
5942	AMAZON MKTPL BE2310EQ0	TXN00341366	03/06/2026	103.80	0.00	103.80	0.00
5942	AMAZON MKTPL BE3712921	TXN00341428	03/07/2026	58.50	0.00	58.50	0.00
count: 6				275.78	14.23	290.01	0.00
03/10/2026							
5310	WALMART.COM	TXN00341466	03/09/2026	118.54	0.00	118.54	0.00
5310	WALMART.COM	TXN00341510	03/09/2026	142.57	0.00	142.57	0.00
5411	HARRIS TEETER #363	TXN00341449	03/09/2026	42.55	0.00	42.55	0.00
5411	PUBLIX #1120	TXN00341485	03/09/2026	55.60	0.00	55.60	0.00
5411	PUBLIX #483	TXN00341519	03/09/2026	313.07	0.00	313.07	0.00
5942	AMAZON MKTPL BD2B51F12	TXN00341533	03/09/2026	29.95	0.00	29.95	0.00
count: 6				702.28	0.00	702.28	0.00
count: 47				12,132.44	86.39	12,218.83	0.00
JULIA TRAVIS							
02/24/2026							
5231	SHERWIN-WILLIAMS702048	TXN00340229	02/23/2026	676.19	0.00	676.19	0.00
count: 1				676.19	0.00	676.19	0.00
count: 1				676.19	0.00	676.19	0.00
KADESHIA BROOKS							
02/24/2026							
5942	Amazon.com FA07H8BF3	TXN00340264	02/23/2026	65.98	0.00	65.98	0.00
count: 1				65.98	0.00	65.98	0.00
02/25/2026							
5047	NATIONAL SEATING	TXN00340286	02/24/2026	163.65	0.00	163.65	0.00
count: 1				163.65	0.00	163.65	0.00
03/06/2026							
5047	PERFORMANCE MEDICAL SUPPL	TXN00341216	03/05/2026	628.34	0.00	628.34	0.00
count: 1				628.34	0.00	628.34	0.00
count: 3				857.97	0.00	857.97	0.00
KAREN EDWARDS							
03/10/2026							
5310	HOMEGOODS #1099	TXN00341456	03/09/2026	193.58	0.00	193.58	0.00
count: 1				193.58	0.00	193.58	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1					193.58	0.00	193.58	0.00
KNIGHTSVILLE ELEM								
02/13/2026								
5411		WM SUPERCENTER #5279	TXN00339476	02/12/2026	115.81	0.00	115.81	0.00
5942		FOLLETT CONTENT SOLUTIONS	TXN00339469	02/12/2026	875.68	0.00	875.68	0.00
count: 2					991.49	0.00	991.49	0.00
02/16/2026								
7922		STINGRAYSHOCKEY.COM	TXN00339566	02/13/2026	1,404.00	0.00	1,404.00	0.00
count: 1					1,404.00	0.00	1,404.00	0.00
02/18/2026								
5942		AMAZON MKTPL O38VY7FP3	TXN00339709	02/17/2026	24.06	0.00	24.06	0.00
count: 1					24.06	0.00	24.06	0.00
02/19/2026								
7922		STINGRAYSHOCKEY.COM	TXN00339798	02/18/2026	108.00	0.00	108.00	0.00
count: 1					108.00	0.00	108.00	0.00
02/20/2026								
5411		PUBLIX #1120	TXN00339972	02/19/2026	92.36	0.00	92.36	0.00
5942		AMAZON MKTPL SN2HX0KB3	TXN00339897	02/19/2026	12.55	0.00	12.55	0.00
5942		AMAZON MKTPL BX8XQ1KM0	TXN00340005	02/19/2026	13.90	0.00	13.90	0.00
count: 3					118.81	0.00	118.81	0.00
02/24/2026								
5942		AMAZON MKTPL S41UP59G3	TXN00340241	02/24/2026	27.80	0.00	27.80	0.00
5942		AMAZON MKTPL B916R0Y22	TXN00340257	02/23/2026	8.53	0.00	8.53	0.00
count: 2					36.33	0.00	36.33	0.00
02/25/2026								
5942		AMAZON MKTPL BE71H84J2	TXN00340378	02/24/2026	66.85	0.00	66.85	0.00
count: 1					66.85	0.00	66.85	0.00
03/04/2026								
5300		BJS WHOLESALE #378	TXN00340922	03/03/2026	68.80	0.00	68.80	0.00
count: 1					68.80	0.00	68.80	0.00
03/05/2026								
4900		OLD SANTEE CANAL PA	TXN00341012	03/04/2026	257.50	0.00	257.50	0.00
9399		ACT CharlestonCoParks	TXN00341115	03/04/2026	600.00	0.00	600.00	0.00
count: 2					857.50	0.00	857.50	0.00
03/09/2026								
5942		AMAZON MKTPL BP6T16FM1	TXN00341403	03/08/2026	46.74	0.00	46.74	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				46.74	0.00	46.74	0.00
count: 15				3,722.58	0.00	3,722.58	0.00
LORENZA BELL SR							
03/02/2026							
5085	GRAINGER	TXN00340699	02/27/2026	787.08	0.00	787.08	0.00
count: 1				787.08	0.00	787.08	0.00
03/09/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00341387	03/05/2026	15.68	0.00	15.68	0.00
5039	GRAYCO HARDWARE & HOME-SU	TXN00341392	03/05/2026	8.86	0.00	8.86	0.00
5499	COASTAL PRODUCE	TXN00341258	03/06/2026	176.58	0.00	176.58	0.00
count: 3				201.12	0.00	201.12	0.00
count: 4				988.20	0.00	988.20	0.00
MATTHEW SUTTON							
02/12/2026							
5200	THE HOME DEPOT #1120	TXN00339345	02/10/2026	316.69	0.00	316.69	0.00
count: 1				316.69	0.00	316.69	0.00
02/13/2026							
5200	LOWES #02948	TXN00339407	02/12/2026	25.12	0.00	25.12	0.00
5200	THE HOME DEPOT #1120	TXN00339451	02/11/2026	28.03	0.00	28.03	0.00
5200	THE HOME DEPOT #1120	TXN00339479	02/11/2026	(28.58)	28.58	0.00	0.00
count: 3				24.57	28.58	53.15	0.00
02/23/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00340132	02/19/2026	6.69	0.00	6.69	0.00
5074	KRU-KEL CO INC	TXN00340089	02/20/2026	952.53	0.00	952.53	0.00
5200	LOWES #00358	TXN00340020	02/20/2026	8.65	0.00	8.65	0.00
count: 3				967.87	0.00	967.87	0.00
02/24/2026							
5200	LOWES #02948	TXN00340239	02/23/2026	12.82	0.00	12.82	0.00
count: 1				12.82	0.00	12.82	0.00
03/03/2026							
5200	LOWES #02948	TXN00340861	03/02/2026	85.19	0.00	85.19	0.00
count: 1				85.19	0.00	85.19	0.00
03/04/2026							
5200	LOWES #02948	TXN00340981	03/03/2026	136.75	0.00	136.75	0.00
count: 1				136.75	0.00	136.75	0.00
03/05/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	LOWES #02948	TXN00341011	03/04/2026	416.16	0.00	416.16	0.00
count: 1				416.16	0.00	416.16	0.00
count: 11				1,960.05	28.58	1,988.63	0.00
MEREDITH HENJES							
02/16/2026							
8211	SCBDA	TXN00339626	02/14/2026	37.38	0.00	37.38	0.00
count: 1				37.38	0.00	37.38	0.00
02/17/2026							
3665	HAMPTON INN COLUMBIA DOWN	TXN00339656	02/15/2026	509.58	0.00	509.58	0.00
3665	HAMPTON INN COLUMBIA DOWN	TXN00339659	02/15/2026	509.58	0.00	509.58	0.00
3665	HAMPTON INN COLUMBIA DOWN	TXN00339674	02/15/2026	509.58	0.00	509.58	0.00
3665	HAMPTON INN COLUMBIA DOWN	TXN00339677	02/15/2026	509.58	0.00	509.58	0.00
3665	HAMPTON INN COLUMBIA DOWN	TXN00339684	02/15/2026	561.42	0.00	561.42	0.00
count: 5				2,599.74	0.00	2,599.74	0.00
02/18/2026							
8211	SCBDA	TXN00339769	02/17/2026	214.52	0.00	214.52	0.00
8641	SCBDA REGION 4	TXN00339737	02/17/2026	432.85	0.00	432.85	0.00
count: 2				647.37	0.00	647.37	0.00
02/27/2026							
5733	J.W. PEPPER	TXN00340612	02/26/2026	53.89	0.00	53.89	0.00
count: 1				53.89	0.00	53.89	0.00
03/02/2026							
5733	J.W. PEPPER	TXN00340712	02/27/2026	36.00	0.00	36.00	0.00
count: 1				36.00	0.00	36.00	0.00
03/09/2026							
8211	SCBDA	TXN00341265	03/06/2026	236.46	0.00	236.46	0.00
count: 1				236.46	0.00	236.46	0.00
count: 11				3,610.84	0.00	3,610.84	0.00
MICHAEL BOEHLEY							
02/13/2026							
5200	LOWES #02948	TXN00339425	02/12/2026	107.73	0.00	107.73	0.00
count: 1				107.73	0.00	107.73	0.00
02/23/2026							
5085	EWING IRRIGATION PRD 197	TXN00340098	02/20/2026	633.72	0.00	633.72	0.00
count: 1				633.72	0.00	633.72	0.00
02/25/2026							

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5039	GRAYCO HARDWARE & HOME-SU	TXN00340376	02/23/2026	17.95	0.00	17.95	0.00
count: 1				17.95	0.00	17.95	0.00
02/26/2026							
5200	LOWES #02948	TXN00340417	02/25/2026	59.28	0.00	59.28	0.00
count: 1				59.28	0.00	59.28	0.00
02/27/2026							
5200	LOWES #02948	TXN00340596	02/26/2026	14.96	0.00	14.96	0.00
5999	HARBOR FREIGHT TOOLS3439	TXN00340536	02/26/2026	37.44	0.00	37.44	0.00
count: 2				52.40	0.00	52.40	0.00
03/04/2026							
5200	LOWES #02948	TXN00340994	03/03/2026	360.55	0.00	360.55	0.00
count: 1				360.55	0.00	360.55	0.00
03/05/2026							
5200	LOWES #02948	TXN00341092	03/04/2026	628.39	0.00	628.39	0.00
count: 1				628.39	0.00	628.39	0.00
03/06/2026							
5599	TRACTOR SUPPLY #2715	TXN00341198	03/05/2026	203.29	0.00	203.29	0.00
count: 1				203.29	0.00	203.29	0.00
03/09/2026							
5200	LOWES #02948	TXN00341355	03/06/2026	38.50	0.00	38.50	0.00
count: 1				38.50	0.00	38.50	0.00
03/10/2026							
5200	LOWES #02948	TXN00341462	03/09/2026	24.57	0.00	24.57	0.00
count: 1				24.57	0.00	24.57	0.00
count: 11				2,126.38	0.00	2,126.38	0.00
MICHELLE LEVINER							
02/24/2026							
5812	DRAGON HOUSE	TXN00340242	02/23/2026	115.26	0.00	115.26	0.00
count: 1				115.26	0.00	115.26	0.00
02/26/2026							
5300	BJS.COM EXP	TXN00340451	02/25/2026	237.39	0.00	237.39	0.00
count: 1				237.39	0.00	237.39	0.00
03/02/2026							
5300	BJS.COM #5490	TXN00340785	02/27/2026	437.14	0.00	437.14	0.00
count: 1				437.14	0.00	437.14	0.00
03/05/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5462	SQ SWANK DESSERTS	TXN00341008	03/04/2026	97.77	0.00	97.77	0.00
count: 1				97.77	0.00	97.77	0.00
count: 4				887.56	0.00	887.56	0.00
MINDE WHEELER							
02/11/2026							
5310	WALMART.COM 8009256278	TXN00339246	02/10/2026	26.59	0.00	26.59	0.00
5399	DISCOUNTMUGS.COM	TXN00339191	02/10/2026	1,777.16	0.00	1,777.16	0.00
count: 2				1,803.75	0.00	1,803.75	0.00
02/12/2026							
5499	SP CANDYS CAKE POPS	TXN00339339	02/11/2026	2,225.00	0.00	2,225.00	0.00
count: 1				2,225.00	0.00	2,225.00	0.00
02/16/2026							
5814	DOMINO'S 5654	TXN00339607	02/13/2026	120.24	0.00	120.24	0.00
count: 1				120.24	0.00	120.24	0.00
02/23/2026							
5691	CUSTOMINK LLC	TXN00340155	02/20/2026	332.13	0.00	332.13	0.00
count: 1				332.13	0.00	332.13	0.00
02/24/2026							
5942	AMAZON MKTPL B926Y2YI2	TXN00340210	02/23/2026	144.44	0.00	144.44	0.00
count: 1				144.44	0.00	144.44	0.00
02/26/2026							
5814	DOMINO'S 5654	TXN00340508	02/25/2026	84.94	0.00	84.94	0.00
count: 1				84.94	0.00	84.94	0.00
03/04/2026							
5942	AMAZON MKTPL B93IO3700	TXN00340910	03/03/2026	123.87	0.00	123.87	0.00
5942	AMAZON MKTPL B90EP3R30	TXN00340924	03/04/2026	25.67	0.00	25.67	0.00
5942	AMAZON MKTPL B97JW9730	TXN00340976	03/03/2026	25.67	0.00	25.67	0.00
count: 3				175.21	0.00	175.21	0.00
03/05/2026							
5942	AMAZON MKTPL B94007W20	TXN00341104	03/04/2026	27.80	0.00	27.80	0.00
5942	AMAZON MKTPL BE0KA2VR1	TXN00341121	03/04/2026	76.88	0.00	76.88	0.00
count: 2				104.68	0.00	104.68	0.00
count: 12				4,990.39	0.00	4,990.39	0.00
NES EXTENDED DAY							
02/13/2026							
5411	WAL-MART #6174	TXN00339452	02/12/2026	23.83	0.00	23.83	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				23.83	0.00	23.83	0.00
03/09/2026							
5942	AMAZON MKTPL BE65I88F0	TXN00341352	03/08/2026	64.14	0.00	64.14	0.00
5942	AMAZON MKTPL BE9SY0BH0	TXN00341422	03/08/2026	271.27	0.00	271.27	0.00
5964	OTC BRANDS OTC BRANDS	TXN00341432	03/06/2026	207.80	0.00	207.80	0.00
count: 3				543.21	0.00	543.21	0.00
count: 4				567.04	0.00	567.04	0.00
NEWINGTON ELEM SCHOOL							
02/11/2026							
5942	AMAZON MKTPL 7603I4Q93	TXN00339205	02/10/2026	82.25	0.00	82.25	0.00
5942	AMAZON MKTPL 9S4KY1NJ3	TXN00339207	02/11/2026	97.31	0.00	97.31	0.00
count: 2				179.56	0.00	179.56	0.00
02/12/2026							
5942	AMAZON MKTPL P92RQ3JH3	TXN00339287	02/11/2026	64.84	0.00	64.84	0.00
5942	AMAZON MKTPL C24EU2283	TXN00339292	02/11/2026	68.57	0.00	68.57	0.00
5942	AMAZON MKTPL SZ5R37L23	TXN00339325	02/12/2026	45.86	0.00	45.86	0.00
5942	AMAZON MKTPL DN54E4013	TXN00339372	02/11/2026	55.74	0.00	55.74	0.00
8299	BENCHMARK EDUCATION COMPA	TXN00339274	02/11/2026	396.00	0.00	396.00	0.00
count: 5				631.01	0.00	631.01	0.00
02/13/2026							
5942	AMAZON MKTPL DY75I9OQ3	TXN00339406	02/12/2026	82.14	0.00	82.14	0.00
count: 1				82.14	0.00	82.14	0.00
02/16/2026							
3509	JW MARRIOTT INDY	TXN00339602	02/13/2026	491.40	0.00	491.40	0.00
5942	AMAZON MKTPL B326H8G53	TXN00339591	02/13/2026	70.76	0.00	70.76	0.00
5943	LAKESHORE LEARNING MATER	TXN00339572	02/13/2026	79.03	0.00	79.03	0.00
7922	STINGRAYSHOCKEY.COM	TXN00339554	02/14/2026	1,684.00	0.00	1,684.00	0.00
count: 4				2,325.19	0.00	2,325.19	0.00
02/18/2026							
5732	TALKTOMETECHOLOGIES	TXN00339738	02/17/2026	231.30	0.00	231.30	0.00
count: 1				231.30	0.00	231.30	0.00
02/19/2026							
5411	HARRIS TEETER #363	TXN00339819	02/18/2026	122.62	0.00	122.62	0.00
count: 1				122.62	0.00	122.62	0.00
02/20/2026							
5399	SQ SAMMY THE WONDER DACH	TXN00339884	02/19/2026	120.00	0.00	120.00	0.00

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Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1					120.00	0.00	120.00	0.00
02/25/2026								
5331		AMAZON RETA U601E7B93	TXN00340295	02/24/2026	103.49	0.00	103.49	0.00
count: 1					103.49	0.00	103.49	0.00
02/26/2026								
5942		AMAZON MKTPL B98MR9GQ1	TXN00340425	02/26/2026	25.43	0.00	25.43	0.00
5942		AMAZON MKTPL BE0V12T42	TXN00340438	02/25/2026	30.26	0.00	30.26	0.00
5942		AMAZON MKTPL BE9U07J92	TXN00340483	02/25/2026	56.04	0.00	56.04	0.00
8398		S CAROLINA AQUARIUM	TXN00340407	02/25/2026	60.00	0.00	60.00	0.00
8398		S CAROLINA AQUARIUM	TXN00340447	02/25/2026	213.80	0.00	213.80	0.00
count: 5					385.53	0.00	385.53	0.00
02/27/2026								
5047		AUTISMPROD	TXN00340580	02/26/2026	178.00	0.00	178.00	0.00
5732		RAPTOR TECH	TXN00340552	02/26/2026	355.00	0.00	355.00	0.00
5942		AMAZON MKTPL B94842M81	TXN00340620	02/26/2026	21.10	0.00	21.10	0.00
8299		DIDAX INC	TXN00340544	02/26/2026	1,536.65	0.00	1,536.65	0.00
count: 4					2,090.75	0.00	2,090.75	0.00
03/02/2026								
5411		WAL-MART #1037	TXN00340667	02/27/2026	17.07	0.00	17.07	0.00
5942		AMAZON MKTPL BE4A38UP2	TXN00340664	03/01/2026	93.16	0.00	93.16	0.00
5942		AMAZON MKTPL BE6YE1U52	TXN00340769	03/01/2026	95.61	0.00	95.61	0.00
5942		AMAZON MKTPL B95KK9MB0	TXN00340824	03/01/2026	541.31	0.00	541.31	0.00
5943		LAKESHORE LEARNING MATER	TXN00340774	02/27/2026	86.92	0.00	86.92	0.00
count: 5					834.07	0.00	834.07	0.00
03/03/2026								
5942		AMAZON MKTPL BP7779OV2	TXN00340862	03/02/2026	25.56	0.00	25.56	0.00
5942		AMAZON MKTPL BP8Y61482	TXN00340882	03/03/2026	183.00	0.00	183.00	0.00
count: 2					208.56	0.00	208.56	0.00
03/04/2026								
5331		AMAZON RETA BE66L2A91	TXN00340972	03/03/2026	108.75	0.00	108.75	0.00
5411		WM SUPERCENTER #6174	TXN00340955	03/03/2026	66.40	0.00	66.40	0.00
count: 2					175.15	0.00	175.15	0.00
03/05/2026								
5812		TST PARTY FOWL - DONELSO	TXN00341070	03/04/2026	393.23	0.00	393.23	0.00
5942		AMAZON MKTPL B91Q05YE0	TXN00341020	03/04/2026	81.52	0.00	81.52	0.00
5943		LAKESHORE LEARNING MATER	TXN00341038	03/04/2026	55.09	0.00	55.09	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5943	SP SCENTCO FUNDRAISING	TXN00341065	03/04/2026	520.00	0.00	520.00	0.00
count: 4				1,049.84	0.00	1,049.84	0.00
03/06/2026							
5199	95 PERCENT GROUP	TXN00341171	03/04/2026	(721.24)	721.24	0.00	0.00
count: 1				(721.24)	721.24	0.00	0.00
03/10/2026							
2741	FSP SIGNS ASAP	TXN00341513	03/09/2026	204.45	0.00	204.45	0.00
5411	HARRIS TEETER #363	TXN00341531	03/09/2026	48.44	0.00	48.44	0.00
count: 2				252.89	0.00	252.89	0.00
count: 41				8,070.86	721.24	8,792.10	0.00
OAKBROOK ELEM SCHOOL							
02/11/2026							
5331	AMAZON RETA 1F63B3GD3	TXN00339200	02/11/2026	27.36	0.00	27.36	0.00
5942	AMAZON MKTPL Q17OK32E3	TXN00339256	02/11/2026	25.67	0.00	25.67	0.00
5943	ACCO Brands Direct	TXN00339224	02/10/2026	475.06	0.00	475.06	0.00
count: 3				528.09	0.00	528.09	0.00
02/13/2026							
5942	AMAZON MKTPL RC3O894U3	TXN00339410	02/13/2026	32.05	0.00	32.05	0.00
8299	SQ STRATEGIC INTERVENTIO	TXN00339433	02/12/2026	31.03	0.00	31.03	0.00
count: 2				63.08	0.00	63.08	0.00
02/16/2026							
3509	JW MARRIOTT INDY	TXN00339573	02/14/2026	87.75	0.00	87.75	0.00
5942	AMAZON MKTPL B91GB2GW3	TXN00339511	02/14/2026	39.58	0.00	39.58	0.00
count: 2				127.33	0.00	127.33	0.00
02/18/2026							
5942	BARNES&NOBLE PAPERSOURCE	TXN00339774	02/18/2026	25.06	0.00	25.06	0.00
count: 1				25.06	0.00	25.06	0.00
02/19/2026							
5942	AMAZON MKTPL B985E4AA2	TXN00339802	02/19/2026	28.64	0.00	28.64	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00339836	02/19/2026	46.85	0.00	46.85	0.00
count: 2				75.49	0.00	75.49	0.00
02/20/2026							
5411	WM SUPERCENTER #6174	TXN00339922	02/19/2026	25.37	0.00	25.37	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00339937	02/20/2026	162.53	0.00	162.53	0.00
5964	FUN EXPRESS	TXN00339905	02/18/2026	293.32	0.00	293.32	0.00
count: 3				481.22	0.00	481.22	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/23/2026							
5111	STAPLS7675312995000001	TXN00340039	02/20/2026	21.34	0.00	21.34	0.00
8299	LEARNING A-Z, LLC	TXN00340104	02/20/2026	525.00	0.00	525.00	0.00
count: 2				546.34	0.00	546.34	0.00
02/25/2026							
5942	AMAZON MKTPL BE46J13I2	TXN00340303	02/25/2026	160.50	0.00	160.50	0.00
count: 1				160.50	0.00	160.50	0.00
02/26/2026							
5331	AMAZON RETA BE9465TZ2	TXN00340415	02/25/2026	33.37	0.00	33.37	0.00
5331	AMAZON RETA B94E130G1	TXN00340527	02/25/2026	21.39	0.00	21.39	0.00
count: 2				54.76	0.00	54.76	0.00
02/27/2026							
5331	AMAZON RETA B904S0F60	TXN00340555	02/27/2026	29.88	0.00	29.88	0.00
5942	AMAZON MKTPL B949U24X0	TXN00340594	02/27/2026	33.06	0.00	33.06	0.00
count: 2				62.94	0.00	62.94	0.00
03/02/2026							
5300	SAMSClub.COM	TXN00340750	02/27/2026	125.08	0.00	125.08	0.00
5942	AMAZON MKTPL BE5E40MB2	TXN00340725	02/27/2026	27.87	0.00	27.87	0.00
count: 2				152.95	0.00	152.95	0.00
03/03/2026							
5942	AMAZON MKTPL BE5HC9JD1	TXN00340848	03/03/2026	166.86	0.00	166.86	0.00
5942	AMAZON MKTPL BP90P8FL2	TXN00340864	03/02/2026	57.76	0.00	57.76	0.00
count: 2				224.62	0.00	224.62	0.00
03/05/2026							
8699	SOUTH CAROLINA ASSOCIATIO	TXN00341043	03/03/2026	365.00	0.00	365.00	0.00
count: 1				365.00	0.00	365.00	0.00
03/06/2026							
5411	WAL-MART #0628	TXN00341202	03/05/2026	54.32	0.00	54.32	0.00
8299	BRAINPOP.COM	TXN00341158	03/05/2026	228.90	0.00	228.90	0.00
count: 2				283.22	0.00	283.22	0.00
03/09/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00341302	03/06/2026	125.86	0.00	125.86	0.00
count: 1				125.86	0.00	125.86	0.00
03/10/2026							
5942	AMAZON MKTPL BP1C47EM1	TXN00341484	03/10/2026	7.10	0.00	7.10	0.00
count: 1				7.10	0.00	7.10	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 29				3,283.56	0.00	3,283.56	0.00
OAKBROOK MIDDLE							
02/11/2026							
5300	BJS.COM #5490	TXN00339178	02/10/2026	459.43	0.00	459.43	0.00
5300	BJS.COM #5490	TXN00339234	02/10/2026	275.15	0.00	275.15	0.00
5331	AMAZON RETA 221454P13	TXN00339210	02/09/2026	(59.80)	59.80	0.00	0.00
5812	Cinemark	TXN00339181	02/10/2026	81.75	0.00	81.75	0.00
5814	LITTLE CAESARS 3275-0001	TXN00339247	02/09/2026	163.29	0.00	163.29	0.00
5942	AMAZON MKTPL T960S9DW3	TXN00339197	02/10/2026	118.21	0.00	118.21	0.00
5942	AMAZON MKTPL YM2QQ24F3	TXN00339222	02/10/2026	893.50	0.00	893.50	0.00
count: 7				1,931.53	59.80	1,991.33	0.00
02/12/2026							
5331	AMAZON RETA UO1IA2VT3	TXN00339300	02/11/2026	76.32	0.00	76.32	0.00
5411	PUBLIX #483	TXN00339290	02/11/2026	47.37	0.00	47.37	0.00
5733	J.W. PEPPER	TXN00339278	02/11/2026	31.02	0.00	31.02	0.00
5814	CHICK-FIL-A #05296	TXN00339332	02/10/2026	106.47	0.00	106.47	0.00
5942	AMAZON MKTPL KH34T0X23	TXN00339282	02/11/2026	28.23	0.00	28.23	0.00
7011	LANTERN HOTEL	TXN00339311	02/10/2026	308.23	0.00	308.23	0.00
7523	PMC - PAID PARKING	TXN00339315	02/11/2026	31.55	0.00	31.55	0.00
count: 7				629.19	0.00	629.19	0.00
02/13/2026							
4215	Stamps.com	TXN00339493	02/13/2026	22.46	0.00	22.46	0.00
5300	BJS.COM #5490	TXN00339421	02/12/2026	168.69	0.00	168.69	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00339399	02/12/2026	109.42	0.00	109.42	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00339445	02/12/2026	355.18	0.00	355.18	0.00
8398	SQ ANNEX DANCE COMPANY	TXN00339417	02/12/2026	250.00	0.00	250.00	0.00
count: 5				905.75	0.00	905.75	0.00
02/16/2026							
5111	STAPLS7674720316000001	TXN00339520	02/13/2026	751.35	0.00	751.35	0.00
5331	AMAZON RETA 0C60I2GS3	TXN00339522	02/16/2026	34.19	0.00	34.19	0.00
5331	AMAZON RETA WB8938QZ3	TXN00339541	02/13/2026	40.38	0.00	40.38	0.00
5331	AMAZON RETA SO8MQ03D3	TXN00339555	02/13/2026	40.38	0.00	40.38	0.00
5331	AMAZON RETA G167X4W53	TXN00339571	02/13/2026	15.18	0.00	15.18	0.00
5942	AMAZON MKTPL F19FL3Y13	TXN00339610	02/14/2026	88.80	0.00	88.80	0.00
5942	AMAZON MKTPL TM6X63P23	TXN00339625	02/13/2026	20.40	0.00	20.40	0.00
count: 7				990.68	0.00	990.68	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/17/2026								
	5942	AMAZON MKTPL TS5DW0P53	TXN00339657	02/16/2026	166.92	0.00	166.92	0.00
	5942	AMAZON MKTPL NN9SL61K3	TXN00339678	02/16/2026	38.48	0.00	38.48	0.00
	count: 2				205.40	0.00	205.40	0.00
02/18/2026								
	5699	WEISSMAN'S THEATRICAL SU	TXN00339695	02/17/2026	33.34	0.00	33.34	0.00
	5942	Scholastic Education	TXN00339778	02/17/2026	142.33	0.00	142.33	0.00
	count: 2				175.67	0.00	175.67	0.00
02/19/2026								
	5331	AMAZON RETA N48CD3103	TXN00339811	02/18/2026	35.72	0.00	35.72	0.00
	5941	CROWN AWARDS INC	TXN00339845	02/18/2026	86.90	0.00	86.90	0.00
	5970	BLICK ART MATERIALS	TXN00339863	02/18/2026	50.90	0.00	50.90	0.00
	8699	PAS - SC CHAPTER	TXN00339791	02/18/2026	200.00	0.00	200.00	0.00
	8699	PAS - SC CHAPTER	TXN00339875	02/18/2026	200.00	0.00	200.00	0.00
	count: 5				573.52	0.00	573.52	0.00
02/20/2026								
	3665	HAMPTON INNS	TXN00339977	02/19/2026	213.57	0.00	213.57	0.00
	5814	LITTLE CAESARS 3343-0001	TXN00339958	02/18/2026	249.41	0.00	249.41	0.00
	count: 2				462.98	0.00	462.98	0.00
02/23/2026								
	5300	BJS.COM #5490	TXN00340045	02/20/2026	167.04	0.00	167.04	0.00
	5300	BJS.COM #5490	TXN00340122	02/19/2026	(110.75)	110.75	0.00	0.00
	5411	FOOD LION #2124	TXN00340083	02/20/2026	41.40	0.00	41.40	0.00
	5812	KINGS PIZZA	TXN00340129	02/20/2026	170.30	0.00	170.30	0.00
	5942	AMAZON MKTPL B964W0VZ2	TXN00340096	02/20/2026	36.87	0.00	36.87	0.00
	5942	AMAZON MKTPL QB15D08L3	TXN00340148	02/20/2026	113.16	0.00	113.16	0.00
	8299	ASSOC FOR MIDDLE LEVEL E	TXN00340100	02/20/2026	2,078.70	0.00	2,078.70	0.00
	count: 7				2,496.72	110.75	2,607.47	0.00
02/24/2026								
	5300	BJS.COM #5490	TXN00340243	02/23/2026	219.59	0.00	219.59	0.00
	5411	PUBLIX #483	TXN00340223	02/23/2026	288.36	0.00	288.36	0.00
	count: 2				507.95	0.00	507.95	0.00
02/25/2026								
	2741	EXCELCIA MUSIC PUBLISH	TXN00340395	02/24/2026	1,004.17	0.00	1,004.17	0.00
	5300	BJS.COM #5490	TXN00340329	02/24/2026	186.19	0.00	186.19	0.00
	5331	AMAZON RETA B95D87N41	TXN00340381	02/24/2026	78.30	0.00	78.30	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5814	KRISPY KREME #626	TXN00340307	02/24/2026	2,832.98	0.00	2,832.98	0.00
5942	AMAZON MKTPL BE44S4FY2	TXN00340277	02/24/2026	47.46	0.00	47.46	0.00
5942	AMAZON MKTPL BE6094LU2	TXN00340359	02/24/2026	28.79	0.00	28.79	0.00
count: 6				4,177.89	0.00	4,177.89	0.00
02/26/2026							
5310	WALMART.COM	TXN00340501	02/25/2026	21.06	0.00	21.06	0.00
5331	AMAZON RETA JA2IN8543	TXN00340522	02/25/2026	83.01	0.00	83.01	0.00
5942	AMAZON MKTPL 4253H35L3	TXN00340413	02/25/2026	9.58	0.00	9.58	0.00
5942	AMAZON MKTPL B92BB70Z1	TXN00340488	02/25/2026	181.99	0.00	181.99	0.00
count: 4				295.64	0.00	295.64	0.00
02/27/2026							
5411	PUBLIX #483	TXN00340592	02/25/2026	(72.09)	72.09	0.00	0.00
5411	PUBLIX #483	TXN00340639	02/25/2026	(72.09)	72.09	0.00	0.00
count: 2				(144.18)	144.18	0.00	0.00
03/02/2026							
3690	COURTYARD BY MARRIOTT	TXN00340677	02/26/2026	224.87	0.00	224.87	0.00
3690	COURTYARD BY MARRIOTT	TXN00340691	02/28/2026	(21.47)	21.47	0.00	0.00
3690	COURTYARD BY MARRIOTT	TXN00340698	02/26/2026	203.40	0.00	203.40	0.00
3690	COURTYARD BY MARRIOTT	TXN00340717	02/26/2026	203.40	0.00	203.40	0.00
4121	FSP COASTAL LIMOUSINE	TXN00340654	02/27/2026	4,612.40	0.00	4,612.40	0.00
5310	WALMART.COM 8009256278	TXN00340789	02/26/2026	93.33	0.00	93.33	0.00
5331	AMAZON RETA BE41U55T2	TXN00340735	02/27/2026	61.12	0.00	61.12	0.00
5331	AMAZON RETA B93LE7MX0	TXN00340752	03/01/2026	118.42	0.00	118.42	0.00
7394	PALM TREE PARTY RENTAL	TXN00340798	02/26/2026	957.95	0.00	957.95	0.00
8398	SCMEAORCHEST-F5E1403T1	TXN00340807	02/27/2026	245.00	0.00	245.00	0.00
count: 10				6,698.42	21.47	6,719.89	0.00
03/03/2026							
3690	COURTYARD BY MARRIOTT	TXN00340850	03/01/2026	43.60	0.00	43.60	0.00
3690	COURTYARD BY MARRIOTT	TXN00340866	03/01/2026	247.00	0.00	247.00	0.00
3690	COURTYARD BY MARRIOTT	TXN00340880	03/01/2026	247.00	0.00	247.00	0.00
5411	PUBLIX #824	TXN00340884	03/02/2026	297.61	0.00	297.61	0.00
5942	AMAZON MKTPL B97PY7QB0	TXN00340829	03/02/2026	12.18	0.00	12.18	0.00
8299	GEYER INSTRUCTIONAL PROD	TXN00340832	03/02/2026	3,291.32	0.00	3,291.32	0.00
count: 6				4,138.71	0.00	4,138.71	0.00
03/04/2026							
5300	BJS.COM #5490	TXN00340973	03/03/2026	217.64	0.00	217.64	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				217.64	0.00	217.64	0.00
03/05/2026							
5300	BJS.COM #5490	TXN00341119	03/04/2026	75.22	0.00	75.22	0.00
5331	AMAZON RETA BP19H6EZ2	TXN00341030	03/04/2026	97.24	0.00	97.24	0.00
5411	WAL-MART #0628	TXN00341105	03/04/2026	64.01	0.00	64.01	0.00
5942	AMAZON MKTPL BP4KT0AQ2	TXN00341074	03/04/2026	68.58	0.00	68.58	0.00
count: 4				305.05	0.00	305.05	0.00
03/06/2026							
5111	STAPLS7676045201000001	TXN00341207	03/05/2026	316.61	0.00	316.61	0.00
5331	AMAZON RETA BP5BY9562	TXN00341138	03/06/2026	25.66	0.00	25.66	0.00
5814	KRISPYKREME	TXN00341194	03/05/2026	150.87	0.00	150.87	0.00
5992	THE BLOSSOM SHOP	TXN00341233	03/05/2026	95.90	0.00	95.90	0.00
8211	SCBDA	TXN00341150	03/05/2026	457.88	0.00	457.88	0.00
8211	SCBDA	TXN00341214	03/05/2026	159.94	0.00	159.94	0.00
count: 6				1,206.86	0.00	1,206.86	0.00
03/09/2026							
5331	AMAZON RETA BP0BQ1IZ2	TXN00341282	03/08/2026	51.65	0.00	51.65	0.00
5812	DAVE & BUSTER'S, INC.	TXN00341368	03/06/2026	1,274.15	0.00	1,274.15	0.00
5814	CHICK-FIL-A #1882	TXN00341298	03/05/2026	215.38	0.00	215.38	0.00
5814	DOMINO'S 5651	TXN00341328	03/06/2026	112.93	0.00	112.93	0.00
count: 4				1,654.11	0.00	1,654.11	0.00
03/10/2026							
5300	BJS.COM #5490	TXN00341529	03/09/2026	234.24	0.00	234.24	0.00
5331	AMAZON RETA BP0BQ1IZ2	TXN00341455	03/09/2026	(16.94)	16.94	0.00	0.00
5411	PUBLIX #483	TXN00341506	03/09/2026	67.32	0.00	67.32	0.00
5733	J.W. PEPPER	TXN00341460	03/09/2026	32.62	0.00	32.62	0.00
5733	SWEETWATER SOUND	TXN00341487	03/09/2026	49.16	0.00	49.16	0.00
8699	PAS - SC CHAPTER	TXN00341452	03/09/2026	250.00	0.00	250.00	0.00
count: 6				616.40	16.94	633.34	0.00
count: 95				28,045.93	353.14	28,399.07	0.00
PERRY CUMMINS							
03/06/2026							
5200	LOWES #02948	TXN00341133	03/05/2026	69.53	0.00	69.53	0.00
count: 1				69.53	0.00	69.53	0.00
count: 1				69.53	0.00	69.53	0.00
PERSONNEL DEPARTMENT							

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/11/2026								
	5044	FORMS AND SUPPLY	TXN00339233	02/10/2026	936.46	0.00	936.46	0.00
	9399	SC LAW ENFORCEMENT DIVIS	TXN00339168	02/10/2026	25.00	0.00	25.00	0.00
	9399	SLED CHECK NON PROFIT	TXN00339189	02/10/2026	8.00	0.00	8.00	0.00
	9399	SLED CHECK NON PROFIT	TXN00339192	02/10/2026	8.00	0.00	8.00	0.00
	9399	SERVICE FEE2 SCI-SCGOV	TXN00339218	02/10/2026	1.00	0.00	1.00	0.00
	count: 5				978.46	0.00	978.46	0.00
02/12/2026								
	9399	SLED CHECK NON PROFIT	TXN00339360	02/11/2026	8.00	0.00	8.00	0.00
	count: 1				8.00	0.00	8.00	0.00
02/13/2026								
	5300	BJS WHOLESALE #378	TXN00339496	02/12/2026	74.73	0.00	74.73	0.00
	5411	WAL-MART #1037	TXN00339426	02/12/2026	20.32	0.00	20.32	0.00
	8699	SOUTH CAROLINA ASSOCIATIO	TXN00339438	02/11/2026	30.00	0.00	30.00	0.00
	9399	SLED CHECK NON PROFIT	TXN00339414	02/12/2026	8.00	0.00	8.00	0.00
	9399	SLED CHECK NON PROFIT	TXN00339453	02/12/2026	8.00	0.00	8.00	0.00
	count: 5				141.05	0.00	141.05	0.00
02/16/2026								
	9399	SC LAW ENFORCEMENT DIVIS	TXN00339509	02/13/2026	25.00	0.00	25.00	0.00
	9399	SERVICE FEE2 SCI-SCGOV	TXN00339523	02/13/2026	1.00	0.00	1.00	0.00
	9399	SC LAW ENFORCEMENT DIVIS	TXN00339538	02/13/2026	25.00	0.00	25.00	0.00
	9399	SERVICE FEE2 SCI-SCGOV	TXN00339544	02/13/2026	1.00	0.00	1.00	0.00
	9399	SERVICE FEE2 SCI-SCGOV	TXN00339561	02/13/2026	1.00	0.00	1.00	0.00
	9399	SERVICE FEE2 SCI-SCGOV	TXN00339578	02/13/2026	1.00	0.00	1.00	0.00
	9399	SC LAW ENFORCEMENT DIVIS	TXN00339586	02/13/2026	25.00	0.00	25.00	0.00
	9399	SERVICE FEE2 SCI-SCGOV	TXN00339605	02/13/2026	1.00	0.00	1.00	0.00
	9399	SC LAW ENFORCEMENT DIVIS	TXN00339621	02/13/2026	25.00	0.00	25.00	0.00
	9399	SC LAW ENFORCEMENT DIVIS	TXN00339644	02/13/2026	25.00	0.00	25.00	0.00
	count: 10				130.00	0.00	130.00	0.00
02/18/2026								
	5300	BJS WHOLESALE #378	TXN00339710	02/17/2026	40.78	0.00	40.78	0.00
	9399	SLED CHECK NON PROFIT	TXN00339690	02/17/2026	8.00	0.00	8.00	0.00
	9399	SLED CHECK NON PROFIT	TXN00339691	02/17/2026	8.00	0.00	8.00	0.00
	9399	SLED CHECK NON PROFIT	TXN00339693	02/17/2026	8.00	0.00	8.00	0.00
	9399	SLED CHECK NON PROFIT	TXN00339702	02/17/2026	8.00	0.00	8.00	0.00
	9399	SERVICE FEE2 SCI-SCGOV	TXN00339705	02/17/2026	1.00	0.00	1.00	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
9399	SLED CHECK NON PROFIT	TXN00339714	02/17/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00339718	02/17/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00339724	02/17/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00339726	02/17/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00339734	02/17/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00339739	02/17/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00339747	02/17/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00339749	02/17/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00339755	02/17/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00339758	02/17/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00339760	02/17/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00339773	02/17/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00339775	02/17/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00339780	02/17/2026	8.00	0.00	8.00	0.00
count: 20				202.78	0.00	202.78	0.00
02/19/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00339792	02/18/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00339801	02/18/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00339812	02/18/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00339823	02/18/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00339835	02/18/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00339842	02/18/2026	1.00	0.00	1.00	0.00
9399	SLED CHECK NON PROFIT	TXN00339847	02/18/2026	8.00	0.00	8.00	0.00
count: 7				76.00	0.00	76.00	0.00
02/20/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00339883	02/19/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00339891	02/19/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00339896	02/19/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00339898	02/19/2026	1.00	0.00	1.00	0.00
9399	SLED CHECK NON PROFIT	TXN00339911	02/19/2026	8.00	0.00	8.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00339923	02/19/2026	1.00	0.00	1.00	0.00
9399	SLED CHECK NON PROFIT	TXN00339929	02/19/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00339955	02/19/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00339964	02/19/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00339969	02/19/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00339971	02/19/2026	1.00	0.00	1.00	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
9399	SERVICE FEE2 SCI-SCGOV	TXN00339974	02/19/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00339979	02/19/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00339988	02/19/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00339991	02/19/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00339996	02/19/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00340007	02/19/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00340014	02/19/2026	1.00	0.00	1.00	0.00
count: 18				224.00	0.00	224.00	0.00
02/23/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00340022	02/20/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00340021	02/20/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00340041	02/20/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00340062	02/20/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00340084	02/20/2026	8.00	0.00	8.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00340088	02/20/2026	1.00	0.00	1.00	0.00
9399	SLED CHECK NON PROFIT	TXN00340106	02/20/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00340136	02/20/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00340153	02/20/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00340183	02/20/2026	8.00	0.00	8.00	0.00
count: 10				100.00	0.00	100.00	0.00
02/24/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00340204	02/23/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00340218	02/23/2026	1.00	0.00	1.00	0.00
9399	SLED CHECK NON PROFIT	TXN00340238	02/23/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00340255	02/23/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00340268	02/23/2026	1.00	0.00	1.00	0.00
count: 5				60.00	0.00	60.00	0.00
02/25/2026							
9399	SLED CHECK NON PROFIT	TXN00340272	02/24/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00340291	02/24/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00340358	02/24/2026	8.00	0.00	8.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00340371	02/24/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00340377	02/24/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00340386	02/24/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00340389	02/24/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00340403	02/24/2026	1.00	0.00	1.00	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 8				94.00	0.00	94.00	0.00
02/26/2026							
5969	4IMPRINT, INC	TXN00340514	02/25/2026	1,694.76	0.00	1,694.76	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00340421	02/25/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00340431	02/25/2026	8.00	0.00	8.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00340436	02/25/2026	1.00	0.00	1.00	0.00
9399	SLED CHECK NON PROFIT	TXN00340445	02/25/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00340455	02/25/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00340477	02/25/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00340491	02/25/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00340529	02/25/2026	1.00	0.00	1.00	0.00
count: 9				1,788.76	0.00	1,788.76	0.00
02/27/2026							
5300	BJS WHOLESALE #378	TXN00340609	02/26/2026	222.12	0.00	222.12	0.00
5811	NEWKS EATERY 1061	TXN00340633	02/25/2026	242.58	0.00	242.58	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00340550	02/26/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00340590	02/26/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00340618	02/26/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00340624	02/26/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00340637	02/26/2026	1.00	0.00	1.00	0.00
count: 7				524.70	0.00	524.70	0.00
03/02/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00340675	02/27/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00340737	02/27/2026	25.00	0.00	25.00	0.00
count: 2				26.00	0.00	26.00	0.00
03/04/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00340938	03/03/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00340943	03/03/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00340965	03/03/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00340978	03/03/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00340983	03/03/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00340999	03/03/2026	1.00	0.00	1.00	0.00
count: 6				78.00	0.00	78.00	0.00
03/05/2026							
5411	HARRISTEETER #355	TXN00341114	03/04/2026	169.10	0.00	169.10	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00341000	03/04/2026	1.00	0.00	1.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
9399	SERVICE FEE2 SCI-SCGOV	TXN00341077	03/04/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00341085	03/04/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00341096	03/04/2026	25.00	0.00	25.00	0.00
count: 5				221.10	0.00	221.10	0.00
03/06/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00341137	03/05/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00341179	03/05/2026	25.00	0.00	25.00	0.00
count: 2				26.00	0.00	26.00	0.00
03/09/2026							
9399	SLED CHECK NON PROFIT	TXN00341248	03/06/2026	8.00	0.00	8.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00341249	03/06/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00341252	03/06/2026	1.00	0.00	1.00	0.00
9399	SLED CHECK NON PROFIT	TXN00341256	03/06/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00341259	03/06/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00341281	03/06/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00341286	03/06/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00341289	03/06/2026	1.00	0.00	1.00	0.00
9399	SLED CHECK NON PROFIT	TXN00341295	03/06/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00341304	03/06/2026	8.00	0.00	8.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00341319	03/06/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00341327	03/06/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00341349	03/06/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00341356	03/06/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00341382	03/06/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00341393	03/06/2026	8.00	0.00	8.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00341394	03/06/2026	1.00	0.00	1.00	0.00
9399	SLED CHECK NON PROFIT	TXN00341399	03/06/2026	8.00	0.00	8.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00341404	03/06/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00341405	03/06/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00341406	03/06/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00341414	03/06/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00341424	03/06/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00341426	03/06/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00341434	03/06/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00341440	03/06/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00341445	03/06/2026	1.00	0.00	1.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 27				316.00	0.00	316.00	0.00
03/10/2026							
5300	BJS WHOLESALE #378	TXN00341520	03/09/2026	40.78	0.00	40.78	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00341464	03/09/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00341494	03/09/2026	1.00	0.00	1.00	0.00
count: 3				66.78	0.00	66.78	0.00
count: 150				5,061.63	0.00	5,061.63	0.00
PROFESSIONAL DEV							
02/12/2026							
5734	LEXIA LEARNING SYS LLC	TXN00339279	02/11/2026	99.00	0.00	99.00	0.00
count: 1				99.00	0.00	99.00	0.00
02/16/2026							
3665	HAMPTON INN CLINTON	TXN00339599	02/12/2026	579.04	0.00	579.04	0.00
count: 1				579.04	0.00	579.04	0.00
02/18/2026							
5499	SQ FANCY TRIMMINS	TXN00339750	02/17/2026	42.80	0.00	42.80	0.00
count: 1				42.80	0.00	42.80	0.00
02/19/2026							
5999	ABC TROPHIES INC	TXN00339815	02/18/2026	12.84	0.00	12.84	0.00
count: 1				12.84	0.00	12.84	0.00
02/26/2026							
8220	THE CITADEL	TXN00340510	02/25/2026	15,120.00	0.00	15,120.00	0.00
count: 1				15,120.00	0.00	15,120.00	0.00
02/27/2026							
5942	AMAZON MKTPL B11HA8RB0	TXN00340577	02/26/2026	45.40	0.00	45.40	0.00
count: 1				45.40	0.00	45.40	0.00
03/02/2026							
5411	HARRISTEETER #355	TXN00340731	02/27/2026	5.34	0.00	5.34	0.00
count: 1				5.34	0.00	5.34	0.00
03/04/2026							
3695	EMBASSY SUITES MYRTLE BE	TXN00340921	03/02/2026	528.84	0.00	528.84	0.00
3695	EMBASSY SUITES MYRTLE BE	TXN00340932	03/02/2026	(506.61)	506.61	0.00	0.00
3695	EMBASSY SUITES MYRTLE BE	TXN00340942	03/02/2026	(21.81)	21.81	0.00	0.00
count: 3				0.42	528.42	528.84	0.00
03/06/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00341177	03/04/2026	(547.70)	547.70	0.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				(547.70)	547.70	0.00	0.00
03/09/2026							
3695	EMBASSY SUITES MYRTLE BE	TXN00341400	03/05/2026	477.36	0.00	477.36	0.00
5942	AMAZON MKTPL BP6CL9401	TXN00341442	03/08/2026	180.00	0.00	180.00	0.00
count: 2				657.36	0.00	657.36	0.00
03/10/2026							
5942	AMAZON MKTPL BD3YS2FU2	TXN00341461	03/09/2026	17.27	0.00	17.27	0.00
5942	AMAZON MKTPL BD9UX9FO2	TXN00341488	03/09/2026	12.19	0.00	12.19	0.00
count: 2				29.46	0.00	29.46	0.00
count: 15				16,043.96	1,076.12	17,120.08	0.00
PUBLIC INFO DEPT							
02/12/2026							
5812	SQ THE ECLECTIC CHEF	TXN00339388	02/11/2026	85.68	0.00	85.68	0.00
count: 1				85.68	0.00	85.68	0.00
02/18/2026							
5411	HARRISTEETER #355	TXN00339754	02/17/2026	41.73	0.00	41.73	0.00
count: 1				41.73	0.00	41.73	0.00
02/23/2026							
5942	AMAZON MKTPL B994538P2	TXN00340059	02/21/2026	43.44	0.00	43.44	0.00
count: 1				43.44	0.00	43.44	0.00
03/02/2026							
8699	SQ SC/NSPRA	TXN00340730	02/27/2026	155.00	0.00	155.00	0.00
count: 1				155.00	0.00	155.00	0.00
03/05/2026							
5942	AMAZON MKTPL BE6KG1X31	TXN00341029	03/04/2026	24.06	0.00	24.06	0.00
5942	AMAZON MKTPL BP5JY9EA2	TXN00341053	03/04/2026	62.70	0.00	62.70	0.00
5942	AMAZON MKTPL BE01N4G91	TXN00341078	03/04/2026	84.53	0.00	84.53	0.00
count: 3				171.29	0.00	171.29	0.00
count: 7				497.14	0.00	497.14	0.00
PYE ELEM EXTENDED DAY							
02/11/2026							
5942	AMAZON MKTPL WA64P6AZ3	TXN00339230	02/10/2026	106.95	0.00	106.95	0.00
count: 1				106.95	0.00	106.95	0.00
03/06/2026							
5942	Scholastic Education	TXN00341232	03/05/2026	100.00	0.00	100.00	0.00
count: 1				100.00	0.00	100.00	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2					206.95	0.00	206.95	0.00
RISE ACADEMY								
02/13/2026								
5999		LE BLEU ENTERPRISES	TXN00339419	02/12/2026	181.67	0.00	181.67	0.00
count: 1					181.67	0.00	181.67	0.00
02/23/2026								
5411		WM SUPERCENTER #5279	TXN00340121	02/20/2026	124.32	0.00	124.32	0.00
5912		WALGREENS #9738	TXN00340057	02/20/2026	54.10	0.00	54.10	0.00
count: 2					178.42	0.00	178.42	0.00
02/25/2026								
4215		Stamps.com	TXN00340363	02/25/2026	22.46	0.00	22.46	0.00
5999		ABC TROPHIES INC	TXN00340285	02/24/2026	102.72	0.00	102.72	0.00
count: 2					125.18	0.00	125.18	0.00
03/02/2026								
5411		PUBLIX #1120	TXN00340648	02/27/2026	36.44	0.00	36.44	0.00
count: 1					36.44	0.00	36.44	0.00
03/05/2026								
5942		AMAZON MKTPL BE36J0C80	TXN00341080	03/04/2026	28.86	0.00	28.86	0.00
count: 1					28.86	0.00	28.86	0.00
03/06/2026								
5942		AMAZON MKTPL BP6HY9XS2	TXN00341165	03/05/2026	14.43	0.00	14.43	0.00
count: 1					14.43	0.00	14.43	0.00
03/09/2026								
5411		PUBLIX #1120	TXN00341342	03/06/2026	6.17	0.00	6.17	0.00
5942		AMAZON MKTPL BP40K6FB1	TXN00341264	03/08/2026	112.88	0.00	112.88	0.00
5942		AMAZON MKTPL BE51Q7AD0	TXN00341303	03/06/2026	39.95	0.00	39.95	0.00
5942		AMAZON MKTPL BP2XJ8OV1	TXN00341412	03/08/2026	145.83	0.00	145.83	0.00
count: 4					304.83	0.00	304.83	0.00
count: 12					869.83	0.00	869.83	0.00
RIVER OAKS MIDDLE								
02/11/2026								
5331		AMAZON RETA YA5QT1N63	TXN00339187	02/10/2026	17.43	0.00	17.43	0.00
5942		AMAZON MKTPL X52NJ19I3	TXN00339169	02/10/2026	65.01	0.00	65.01	0.00
5942		FOLLETT CONTENT SOLUTIONS	TXN00339206	02/10/2026	1,147.40	0.00	1,147.40	0.00
5942		AMAZON MKTPL 3D3LE7EG3	TXN00339228	02/10/2026	66.32	0.00	66.32	0.00
count: 4					1,296.16	0.00	1,296.16	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/12/2026								
	5111	DEMCO INC	TXN00339288	02/10/2026	307.89	0.00	307.89	0.00
	5942	AMAZON MKTPL X544T3OB3	TXN00339342	02/11/2026	61.27	0.00	61.27	0.00
	7922	STINGRAYSHOCKEY.COM	TXN00339321	02/11/2026	36.00	0.00	36.00	0.00
	count: 3				405.16	0.00	405.16	0.00
02/13/2026								
	5300	SAMS CLUB.COM	TXN00339447	02/12/2026	224.52	0.00	224.52	0.00
	5331	AMAZON RETA FY1T88MP3	TXN00339405	02/13/2026	199.91	0.00	199.91	0.00
	5411	WM SUPERCENTER #628	TXN00339480	02/12/2026	25.13	0.00	25.13	0.00
	7399	CAROLINA LIMO & COACH- C	TXN00339490	02/12/2026	325.00	0.00	325.00	0.00
	count: 4				774.56	0.00	774.56	0.00
02/16/2026								
	5331	DOLLAR TREE	TXN00339558	02/13/2026	51.50	0.00	51.50	0.00
	5999	ABC TROPHIES INC	TXN00339512	02/14/2026	5.00	0.00	5.00	0.00
	8398	AMERICAN HEART ASSOC-GRE	TXN00339504	02/13/2026	1,455.23	0.00	1,455.23	0.00
	count: 3				1,511.73	0.00	1,511.73	0.00
02/18/2026								
	2741	SADDLEBACK EDUCATIONAL	TXN00339759	02/17/2026	402.50	0.00	402.50	0.00
	5411	WAL-MART #0628	TXN00339717	02/17/2026	24.89	0.00	24.89	0.00
	count: 2				427.39	0.00	427.39	0.00
02/19/2026								
	5300	SAMS CLUB.COM	TXN00339814	02/18/2026	624.21	0.00	624.21	0.00
	5331	AMAZON RETA X78VA5W33	TXN00339869	02/18/2026	49.20	0.00	49.20	0.00
	5733	J.W. PEPPER	TXN00339794	02/18/2026	35.31	0.00	35.31	0.00
	5733	J.W. PEPPER	TXN00339879	02/18/2026	127.99	0.00	127.99	0.00
	5942	FOLLETT CONTENT SOLUTIONS	TXN00339829	02/19/2026	592.29	0.00	592.29	0.00
	5942	AMAZON MKTPL VF9WI7AR3	TXN00339853	02/18/2026	427.60	0.00	427.60	0.00
	count: 6				1,856.60	0.00	1,856.60	0.00
02/20/2026								
	5300	SAMSClub #8252	TXN00340006	02/19/2026	423.09	0.00	423.09	0.00
	5942	AMAZON MKTPL 3A9F88YR3	TXN00339948	02/19/2026	427.60	0.00	427.60	0.00
	5943	FLINN SCIENTIFIC INC	TXN00339904	02/19/2026	359.70	0.00	359.70	0.00
	count: 3				1,210.39	0.00	1,210.39	0.00
02/26/2026								
	5811	COUNTRY CLUB CATERING LL	TXN00340486	02/24/2026	1,898.00	0.00	1,898.00	0.00
	5942	AMAZON MKTPL BE6AL5362	TXN00340412	02/25/2026	36.37	0.00	36.37	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL B98EB80Y1	TXN00340435	02/25/2026	19.65	0.00	19.65	0.00
count: 3				1,954.02	0.00	1,954.02	0.00
02/27/2026							
5814	KRISPY KREME #626	TXN00340564	02/26/2026	35.50	0.00	35.50	0.00
count: 1				35.50	0.00	35.50	0.00
03/02/2026							
5310	WALMART.COM	TXN00340676	02/27/2026	31.94	0.00	31.94	0.00
5699	BLUECOTTON	TXN00340722	02/27/2026	800.63	0.00	800.63	0.00
8398	SCMEAORCHEST-F5E1412T1	TXN00340778	02/27/2026	200.00	0.00	200.00	0.00
count: 3				1,032.57	0.00	1,032.57	0.00
03/03/2026							
5300	SAMS CLUB.COM	TXN00340840	03/02/2026	45.96	0.00	45.96	0.00
5499	STARS AND STRIKES	TXN00340858	03/02/2026	162.09	0.00	162.09	0.00
7399	CAROLINA LIMO & COACH- C	TXN00340888	03/02/2026	975.00	0.00	975.00	0.00
count: 3				1,183.05	0.00	1,183.05	0.00
03/04/2026							
5200	LOWES #00907	TXN00340996	03/03/2026	913.86	0.00	913.86	0.00
5300	SAMS CLUB.COM	TXN00340964	03/03/2026	219.76	0.00	219.76	0.00
5811	COUNTRY CLUB CATERING LL	TXN00340949	03/02/2026	500.00	0.00	500.00	0.00
5992	FYF FROMYOUFLOWERS	TXN00340911	03/03/2026	86.65	0.00	86.65	0.00
9402	USPS PO 4584800483	TXN00340953	03/03/2026	8.85	0.00	8.85	0.00
count: 5				1,729.12	0.00	1,729.12	0.00
03/05/2026							
5812	TST EGGS UP GRILL - LADS	TXN00341031	03/05/2026	519.39	0.00	519.39	0.00
5942	AMAZON MKTPL BP8YL40B2	TXN00341045	03/04/2026	20.20	0.00	20.20	0.00
count: 2				539.59	0.00	539.59	0.00
03/09/2026							
5499	STARS AND STRIKES	TXN00341246	03/06/2026	486.27	0.00	486.27	0.00
5965	OFFICE DEPOT #1214	TXN00341266	03/07/2026	128.60	0.00	128.60	0.00
8211	SCBDA	TXN00341397	03/06/2026	82.73	0.00	82.73	0.00
9402	USPS PO 4584810485	TXN00341255	03/06/2026	9.20	0.00	9.20	0.00
9402	USPS KIOSK 4584819551	TXN00341381	03/06/2026	10.65	0.00	10.65	0.00
count: 5				717.45	0.00	717.45	0.00
03/10/2026							
5942	AMAZON MKTPL BD3RN6OD2	TXN00341483	03/09/2026	130.53	0.00	130.53	0.00
count: 1				130.53	0.00	130.53	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 48				14,803.82	0.00	14,803.82	0.00
ROBERT NEUNER							
02/13/2026							
5411	PUBLIX #1866	TXN00339460	02/12/2026	38.14	0.00	38.14	0.00
count: 1				38.14	0.00	38.14	0.00
03/02/2026							
5411	PUBLIX #824	TXN00340663	02/28/2026	94.03	0.00	94.03	0.00
count: 1				94.03	0.00	94.03	0.00
count: 2				132.17	0.00	132.17	0.00
ROBERT WALTZ							
02/19/2026							
5631	GDP VAVGear	TXN00339803	02/18/2026	302.95	0.00	302.95	0.00
count: 1				302.95	0.00	302.95	0.00
02/26/2026							
8999	IN HIGH TIDE ENVIRONMENT	TXN00340498	02/25/2026	3,360.00	0.00	3,360.00	0.00
count: 1				3,360.00	0.00	3,360.00	0.00
02/27/2026							
5085	CAPTIVE AIRE SYSTEMS	TXN00340630	02/26/2026	524.00	0.00	524.00	0.00
count: 1				524.00	0.00	524.00	0.00
count: 3				4,186.95	0.00	4,186.95	0.00
ROLLINGS MIDDLE							
02/12/2026							
5200	LOWES #00907	TXN00339264	02/11/2026	309.22	0.00	309.22	0.00
5965	DBC BLICK ART MATERIAL	TXN00339366	02/12/2026	256.76	0.00	256.76	0.00
8699	AMER STRING TEACH ASSN	TXN00339353	02/11/2026	500.00	0.00	500.00	0.00
count: 3				1,065.98	0.00	1,065.98	0.00
02/13/2026							
5331	AMAZON RETA SE2941P03	TXN00339487	02/13/2026	28.88	0.00	28.88	0.00
5942	AMAZON MKTPL 5344A3XT3	TXN00339459	02/13/2026	342.24	0.00	342.24	0.00
5970	SP SPRAYPLANET	TXN00339485	02/12/2026	483.24	0.00	483.24	0.00
7399	CAROLINA LIMO & COACH- C	TXN00339415	02/12/2026	1,450.00	0.00	1,450.00	0.00
7399	CAROLINA LIMO & COACH- C	TXN00339434	02/12/2026	1,450.00	0.00	1,450.00	0.00
count: 5				3,754.36	0.00	3,754.36	0.00
02/16/2026							
3000	UNITED 0162373895446	TXN00339617	02/12/2026	468.39	0.00	468.39	0.00
3504	HILTON SF UNION SQUAR	TXN00339635	02/12/2026	257.75	0.00	257.75	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5999	ABC TROPHIES INC	TXN00339584	02/13/2026	5.00	0.00	5.00	0.00
8211	SCBDA	TXN00339527	02/13/2026	12.67	0.00	12.67	0.00
count: 4				743.81	0.00	743.81	0.00
02/17/2026							
5331	AMAZON RETA WC1HC1QD3	TXN00339676	02/16/2026	60.87	0.00	60.87	0.00
5942	AMAZON MKTPL KJ1RZ6EA3	TXN00339663	02/16/2026	43.30	0.00	43.30	0.00
5942	AMAZON MKTPL OX5TX1713	TXN00339665	02/16/2026	138.43	0.00	138.43	0.00
5942	AMAZON MKTPL SI3NG1413	TXN00339683	02/16/2026	143.80	0.00	143.80	0.00
count: 4				386.40	0.00	386.40	0.00
02/20/2026							
5942	AMAZON MKTPL Q20055Q93	TXN00339919	02/19/2026	37.41	0.00	37.41	0.00
5942	AMAZON MKTPL B98N22G02	TXN00339933	02/20/2026	52.78	0.00	52.78	0.00
count: 2				90.19	0.00	90.19	0.00
02/23/2026							
3504	HILTON SF UNION SQUAR	TXN00340137	02/19/2026	515.53	0.00	515.53	0.00
5733	SWEETWATER SOUND	TXN00340118	02/20/2026	223.96	0.00	223.96	0.00
5942	AMAZON MKTPL B90TK0VV2	TXN00340027	02/20/2026	16.04	0.00	16.04	0.00
count: 3				755.53	0.00	755.53	0.00
02/24/2026							
5099	NAT'L ARCHERY SCHOOLS	TXN00340215	02/23/2026	435.24	0.00	435.24	0.00
5733	J.W. PEPPER	TXN00340266	02/23/2026	91.50	0.00	91.50	0.00
count: 2				526.74	0.00	526.74	0.00
02/26/2026							
5733	J.W. PEPPER	TXN00340432	02/25/2026	47.07	0.00	47.07	0.00
5965	DBC BLICK ART MATERIAL	TXN00340446	02/26/2026	69.43	0.00	69.43	0.00
count: 2				116.50	0.00	116.50	0.00
02/27/2026							
5999	CARSON DELLOSA EDUCATION	TXN00340540	02/26/2026	35.97	0.00	35.97	0.00
count: 1				35.97	0.00	35.97	0.00
03/02/2026							
5331	AMAZON RETA B904D3L50	TXN00340758	02/27/2026	132.36	0.00	132.36	0.00
5812	TST CORNER HOUSE	TXN00340647	02/27/2026	92.02	0.00	92.02	0.00
8398	SCMEAORCHEST-F99E156T1	TXN00340711	03/01/2026	130.00	0.00	130.00	0.00
count: 3				354.38	0.00	354.38	0.00
03/03/2026							
5733	J.W. PEPPER	TXN00340871	03/02/2026	6.95	0.00	6.95	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL B97MH0DA0	TXN00340854	03/02/2026	122.33	0.00	122.33	0.00
count: 2				129.28	0.00	129.28	0.00
03/04/2026							
5732	RAPTOR TECH	TXN00340966	03/03/2026	195.00	0.00	195.00	0.00
5942	AMAZON MKTPL BE7G200Y1	TXN00340940	03/03/2026	28.44	0.00	28.44	0.00
5942	AMAZON MKTPL BE56B9PZ1	TXN00340947	03/04/2026	65.53	0.00	65.53	0.00
7922	STAGE PARTNERS	TXN00340900	03/03/2026	382.83	0.00	382.83	0.00
7929	AWX ALCHEMY COPYRIGHTS, L	TXN00340909	03/04/2026	135.16	0.00	135.16	0.00
7929	AWX ALCHEMY COPYRIGHTS, L	TXN00340984	03/04/2026	177.67	0.00	177.67	0.00
count: 6				984.63	0.00	984.63	0.00
03/05/2026							
5192	DRAMATIC PUBLISHING ECOMM	TXN00341094	03/03/2026	472.45	0.00	472.45	0.00
5699	WEISSMAN'S THEATRICAL SU	TXN00341055	03/04/2026	614.20	0.00	614.20	0.00
5733	J.W. PEPPER	TXN00341014	03/04/2026	985.51	0.00	985.51	0.00
5942	AMAZON MKTPL BP5FM1EF2	TXN00341023	03/04/2026	10.48	0.00	10.48	0.00
5942	AMAZON MKTPL BE80H8X61	TXN00341099	03/04/2026	107.90	0.00	107.90	0.00
5942	AMAZON MKTPL BE05R8MN1	TXN00341127	03/04/2026	13.04	0.00	13.04	0.00
5965	DBC BLICK ART MATERIAL	TXN00341063	03/05/2026	168.62	0.00	168.62	0.00
5965	DBC BLICK ART MATERIAL	TXN00341072	03/05/2026	(4.71)	4.71	0.00	0.00
count: 8				2,367.49	4.71	2,372.20	0.00
03/06/2026							
5942	AMAZON MKTPL BP0LF4V92	TXN00341181	03/05/2026	32.09	0.00	32.09	0.00
count: 1				32.09	0.00	32.09	0.00
03/09/2026							
5300	BJS WHOLESALE #378	TXN00341242	03/07/2026	142.31	0.00	142.31	0.00
5942	AMAZON MKTPL BE1GC0UY1	TXN00341333	03/07/2026	157.87	0.00	157.87	0.00
5942	AMAZON MKTPL BP6F62FG1	TXN00341354	03/08/2026	8.11	0.00	8.11	0.00
5942	AMAZON MKTPL BE2ID4YV1	TXN00341396	03/08/2026	24.60	0.00	24.60	0.00
5942	AMAZON MKTPL BE8NR98D0	TXN00341421	03/08/2026	38.19	0.00	38.19	0.00
count: 5				371.08	0.00	371.08	0.00
03/10/2026							
5733	J.W. PEPPER	TXN00341475	03/09/2026	17.12	0.00	17.12	0.00
5942	AMAZON MKTPL BD73P5FR2	TXN00341482	03/09/2026	81.94	0.00	81.94	0.00
count: 2				99.06	0.00	99.06	0.00
count: 53				11,813.49	4.71	11,818.20	0.00
ROSS BRITTAIN							

Card Embossed Line 1								
Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/11/2026								
5411		WAL-MART #6174	TXN00339208	02/10/2026	29.24	0.00	29.24	0.00
count: 1					29.24	0.00	29.24	0.00
02/12/2026								
5411		WM SUPERCENTER #6174	TXN00339379	02/11/2026	28.02	0.00	28.02	0.00
count: 1					28.02	0.00	28.02	0.00
02/16/2026								
5411		WAL-MART #6174	TXN00339553	02/13/2026	9.23	0.00	9.23	0.00
count: 1					9.23	0.00	9.23	0.00
02/19/2026								
5411		WM SUPERCENTER #6174	TXN00339856	02/18/2026	69.84	0.00	69.84	0.00
count: 1					69.84	0.00	69.84	0.00
02/20/2026								
5411		WAL-MART #6174	TXN00339962	02/19/2026	49.37	0.00	49.37	0.00
count: 1					49.37	0.00	49.37	0.00
02/25/2026								
5411		WAL-MART #6174	TXN00340304	02/24/2026	34.11	0.00	34.11	0.00
5411		LOWES FOODS #270	TXN00340325	02/24/2026	19.53	0.00	19.53	0.00
count: 2					53.64	0.00	53.64	0.00
02/26/2026								
5411		WAL-MART #6174	TXN00340513	02/25/2026	24.71	0.00	24.71	0.00
count: 1					24.71	0.00	24.71	0.00
02/27/2026								
5411		WM SUPERCENTER #6174	TXN00340616	02/26/2026	35.85	0.00	35.85	0.00
count: 1					35.85	0.00	35.85	0.00
03/05/2026								
5411		WM SUPERCENTER #6174	TXN00341009	03/04/2026	37.21	0.00	37.21	0.00
count: 1					37.21	0.00	37.21	0.00
03/06/2026								
5411		LOWES FOODS #270	TXN00341161	03/05/2026	27.18	0.00	27.18	0.00
count: 1					27.18	0.00	27.18	0.00
03/09/2026								
5411		WM SUPERCENTER #6174	TXN00341419	03/06/2026	21.86	0.00	21.86	0.00
count: 1					21.86	0.00	21.86	0.00
count: 12					386.15	0.00	386.15	0.00
ROY MCCULLUM								

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/25/2026							
8211	OSP ONLINE SCHOOL MANAGEM	TXN00340320	02/24/2026	936.35	0.00	936.35	0.00
count: 1				936.35	0.00	936.35	0.00
03/09/2026							
5542	PILOT_01068	TXN00341369	03/07/2026	111.36	0.00	111.36	0.00
5814	MCDONALD'S F27765	TXN00341293	03/07/2026	80.01	0.00	80.01	0.00
5814	FREDDY'S 66-0007	TXN00341431	03/07/2026	179.63	0.00	179.63	0.00
count: 3				371.00	0.00	371.00	0.00
count: 4				1,307.35	0.00	1,307.35	0.00
SAMANTHA HOFFMAN							
03/02/2026							
5411	HARRIS TEETER #363	TXN00340649	02/27/2026	16.12	0.00	16.12	0.00
count: 1				16.12	0.00	16.12	0.00
count: 1				16.12	0.00	16.12	0.00
SAND HILL ELEMENTARY							
02/11/2026							
5499	SQ FANCY TRIMMINS	TXN00339194	02/10/2026	263.22	0.00	263.22	0.00
count: 1				263.22	0.00	263.22	0.00
02/12/2026							
5331	AMAZON RETA HC82K5913	TXN00339289	02/11/2026	26.47	0.00	26.47	0.00
5411	HARRISTEETER #355	TXN00339354	02/11/2026	106.28	0.00	106.28	0.00
5812	TST CHARLESTON BAKERY &	TXN00339261	02/10/2026	67.64	0.00	67.64	0.00
5942	AMAZON MKTPL DY6253RW3	TXN00339312	02/11/2026	24.59	0.00	24.59	0.00
5942	AMAZON MKTPL QC2CO2YE3	TXN00339317	02/12/2026	32.07	0.00	32.07	0.00
5942	AMAZON MKTPL 281D990N3	TXN00339330	02/11/2026	591.12	0.00	591.12	0.00
5942	AMAZON MKTPL LJ9V800D3	TXN00339361	02/11/2026	15.78	0.00	15.78	0.00
5942	AMAZON MKTPL XP7830NV3	TXN00339377	02/11/2026	32.04	0.00	32.04	0.00
count: 8				895.99	0.00	895.99	0.00
02/13/2026							
5942	AMAZON MKTPL 9B6KK8IU3	TXN00339440	02/12/2026	28.88	0.00	28.88	0.00
count: 1				28.88	0.00	28.88	0.00
02/16/2026							
5942	AMAZON MKTPL PQ9K87VF3	TXN00339557	02/13/2026	19.44	0.00	19.44	0.00
5942	AMAZON MKTPL 6X5WJ68L3	TXN00339570	02/14/2026	199.00	0.00	199.00	0.00
5942	AMAZON MKTPL QM1WM7813	TXN00339636	02/16/2026	23.64	0.00	23.64	0.00
7922	STINGRAYSHOCKEY.COM	TXN00339519	02/13/2026	3,792.00	0.00	3,792.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7922	STINGRAYSHOCKEY.COM	TXN00339603	02/13/2026	4,236.00	0.00	4,236.00	0.00
count: 5				8,270.08	0.00	8,270.08	0.00
02/18/2026							
5331	AMAZON RETA 4R4CR1M13	TXN00339708	02/18/2026	73.20	0.00	73.20	0.00
count: 1				73.20	0.00	73.20	0.00
02/19/2026							
4215	Stamps.com	TXN00339862	02/19/2026	22.46	0.00	22.46	0.00
5331	AMAZON RETA B946H5322	TXN00339804	02/18/2026	12.58	0.00	12.58	0.00
5942	AMAZON MKTPL QC37B65M3	TXN00339800	02/18/2026	44.90	0.00	44.90	0.00
5942	AMAZON MKTPL B90606N52	TXN00339837	02/18/2026	26.75	0.00	26.75	0.00
5942	AMAZON MKTPL 1R1JP84G3	TXN00339851	02/18/2026	123.27	0.00	123.27	0.00
count: 5				229.96	0.00	229.96	0.00
02/20/2026							
5300	BJS.COM #5490	TXN00339999	02/19/2026	424.98	0.00	424.98	0.00
count: 1				424.98	0.00	424.98	0.00
02/23/2026							
5942	AMAZON MKTPL B91WY6MT2	TXN00340131	02/20/2026	19.25	0.00	19.25	0.00
5942	AMAZON MKTPL B11NC2IZ1	TXN00340152	02/22/2026	173.26	0.00	173.26	0.00
5942	AMAZON MKTPL W80IN1FN3	TXN00340186	02/22/2026	27.81	0.00	27.81	0.00
count: 3				220.32	0.00	220.32	0.00
02/24/2026							
5331	AMAZON RETA 1A3IA8KT3	TXN00340224	02/24/2026	206.80	0.00	206.80	0.00
5331	AMAZON RETA BE1LI5F02	TXN00340236	02/24/2026	234.50	0.00	234.50	0.00
5942	AMAZON MKTPL B986L2LB1	TXN00340220	02/24/2026	14.38	0.00	14.38	0.00
5942	AMAZON MKTPL WR1W23XW3	TXN00340232	02/23/2026	31.76	0.00	31.76	0.00
5992	AVASFLOWERS.NET	TXN00340216	02/23/2026	65.85	0.00	65.85	0.00
count: 5				553.29	0.00	553.29	0.00
02/25/2026							
5942	AMAZON MKTPL WX4017H13	TXN00340350	02/24/2026	120.65	0.00	120.65	0.00
count: 1				120.65	0.00	120.65	0.00
02/26/2026							
5942	AMAZON MKTPL B16JA9I50	TXN00340473	02/26/2026	41.56	0.00	41.56	0.00
count: 1				41.56	0.00	41.56	0.00
02/27/2026							
5942	AMAZON MKTPL BE2P28PY2	TXN00340625	02/26/2026	21.36	0.00	21.36	0.00
count: 1				21.36	0.00	21.36	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name		Txn Number	Purchase Date	Amount	Credit	Debit	Payment
03/03/2026								
5111	STAPLS7675730650000001		TXN00340830	02/27/2026	466.89	0.00	466.89	0.00
count: 1					466.89	0.00	466.89	0.00
03/06/2026								
5310	WALMART.COM		TXN00341156	03/02/2026	35.23	0.00	35.23	0.00
5310	WALMART.COM		TXN00341159	03/02/2026	29.20	0.00	29.20	0.00
5310	WALMART.COM		TXN00341191	03/03/2026	4.00	0.00	4.00	0.00
5942	CREDIT PURCHASE BALANCE		TXN00341234	03/04/2026	150.17	0.00	150.17	0.00
count: 4					218.60	0.00	218.60	0.00
count: 38					11,828.98	0.00	11,828.98	0.00
SCHOOL BOARD								
02/18/2026								
8641	GREATER SUMMERVILLE DORCH		TXN00339696	02/17/2026	300.00	0.00	300.00	0.00
count: 1					300.00	0.00	300.00	0.00
03/02/2026								
8111	IN SC SUPREME COURT COMM		TXN00340766	02/27/2026	53.00	0.00	53.00	0.00
count: 1					53.00	0.00	53.00	0.00
03/09/2026								
3058	DELTA AIR	0062411612835	TXN00341276	03/08/2026	26.06	0.00	26.06	0.00
3058	DELTA AIR	0062411612833	TXN00341290	03/08/2026	26.06	0.00	26.06	0.00
3058	DELTA AIR	0062411612836	TXN00341308	03/08/2026	26.06	0.00	26.06	0.00
3058	DELTA AIR	0062411612834	TXN00341358	03/08/2026	26.06	0.00	26.06	0.00
3058	DELTA AIR	0062411612837	TXN00341370	03/08/2026	26.06	0.00	26.06	0.00
count: 5					130.30	0.00	130.30	0.00
count: 7					483.30	0.00	483.30	0.00
SHAWN HARRIS								
03/06/2026								
5200	THE HOME DEPOT #1120		TXN00341205	03/04/2026	573.98	0.00	573.98	0.00
5200	THE HOME DEPOT #1120		TXN00341239	03/04/2026	771.72	0.00	771.72	0.00
count: 2					1,345.70	0.00	1,345.70	0.00
count: 2					1,345.70	0.00	1,345.70	0.00
SHEREE YOUNG								
03/09/2026								
5411	FOOD LION #2532		TXN00341325	03/06/2026	64.99	0.00	64.99	0.00
count: 1					64.99	0.00	64.99	0.00
count: 1					64.99	0.00	64.99	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
SHES EXTENDED DAY								
02/12/2026								
5411	WAL-MART #5279	TXN00339370	02/11/2026	170.38	0.00	170.38	0.00	
5942	AMAZON MKTPL QA1I190E3	TXN00339358	02/11/2026	337.09	0.00	337.09	0.00	
count: 2				507.47	0.00	507.47	0.00	
02/17/2026								
5942	AMAZON MKTPL SK2WS9KG3	TXN00339682	02/16/2026	38.48	0.00	38.48	0.00	
count: 1				38.48	0.00	38.48	0.00	
03/06/2026								
5331	AMAZON RETA BE2XW93X0	TXN00341219	03/05/2026	87.14	0.00	87.14	0.00	
count: 1				87.14	0.00	87.14	0.00	
count: 4				633.09	0.00	633.09	0.00	
SIRES ELEMENTARY								
02/12/2026								
8398	SUMMERVILLE FAMILY YMCA	TXN00339293	02/11/2026	(800.00)	800.00	0.00	0.00	
count: 1				(800.00)	800.00	0.00	0.00	
02/13/2026								
5942	AMAZON MKTPL HI0369V03	TXN00339398	02/12/2026	131.30	0.00	131.30	0.00	
count: 1				131.30	0.00	131.30	0.00	
02/16/2026								
5941	GOPHER FAMILY BRANDS	TXN00339643	02/14/2026	602.29	0.00	602.29	0.00	
count: 1				602.29	0.00	602.29	0.00	
02/17/2026								
5331	AMAZON RETA VH4K19CI3	TXN00339686	02/16/2026	(106.99)	106.99	0.00	0.00	
count: 1				(106.99)	106.99	0.00	0.00	
02/19/2026								
5331	AMAZON RETA RI2T146H3	TXN00339817	02/18/2026	169.85	0.00	169.85	0.00	
5331	AMAZON RETA TG2TY0FN3	TXN00339854	02/18/2026	52.36	0.00	52.36	0.00	
count: 2				222.21	0.00	222.21	0.00	
02/20/2026								
5085	G.M. SUPPLIES LTD.	TXN00340017	02/20/2026	609.74	0.00	609.74	0.00	
count: 1				609.74	0.00	609.74	0.00	
02/23/2026								
5942	AMAZON MKTPL 5J7W90KU3	TXN00340165	02/22/2026	111.72	0.00	111.72	0.00	
5942	AMAZON MKTPL QN9W92WZ3	TXN00340188	02/22/2026	24.60	0.00	24.60	0.00	
count: 2				136.32	0.00	136.32	0.00	

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/26/2026								
	5310	WALMART.COM	TXN00340471	02/25/2026	54.13	0.00	54.13	0.00
	count: 1				54.13	0.00	54.13	0.00
02/27/2026								
	5499	SQ GULLAH SWEETGRASS BAS	TXN00340576	02/26/2026	800.00	0.00	800.00	0.00
	5814	CHICK-FIL-A #05296	TXN00340545	02/25/2026	71.40	0.00	71.40	0.00
	5814	CHICK-FIL-A #05296	TXN00340567	02/25/2026	58.71	0.00	58.71	0.00
	count: 3				930.11	0.00	930.11	0.00
03/03/2026								
	5942	AMAZON MKTPL BP3QL0F22	TXN00340883	03/03/2026	55.02	0.00	55.02	0.00
	7299	24HOURWRISTBANDS.COM	TXN00340860	03/02/2026	56.68	0.00	56.68	0.00
	count: 2				111.70	0.00	111.70	0.00
03/04/2026								
	5942	AMAZON MKTPL B99QI17U0	TXN00340995	03/03/2026	23.86	0.00	23.86	0.00
	count: 1				23.86	0.00	23.86	0.00
	count: 16				1,914.67	906.99	2,821.66	0.00
SKYLAR CRUME								
02/13/2026								
	5200	THE HOME DEPOT #1120	TXN00339455	02/11/2026	17.37	0.00	17.37	0.00
	count: 1				17.37	0.00	17.37	0.00
02/16/2026								
	5200	THE HOME DEPOT #1120	TXN00339608	02/13/2026	27.12	0.00	27.12	0.00
	5200	LOWES #02948	TXN00339627	02/13/2026	14.96	0.00	14.96	0.00
	count: 2				42.08	0.00	42.08	0.00
02/26/2026								
	5200	LOWES #02948	TXN00340439	02/25/2026	40.84	0.00	40.84	0.00
	count: 1				40.84	0.00	40.84	0.00
	count: 4				100.29	0.00	100.29	0.00
SPANN ELEMENTARY								
02/12/2026								
	5331	AMAZON RETA 3N2IP7NV3	TXN00339266	02/11/2026	14.12	0.00	14.12	0.00
	5942	AMAZON MKTPL F445W82R3	TXN00339348	02/12/2026	42.25	0.00	42.25	0.00
	count: 2				56.37	0.00	56.37	0.00
02/13/2026								
	2741	HEGGERTY.ORG	TXN00339420	02/12/2026	433.16	0.00	433.16	0.00
	count: 1				433.16	0.00	433.16	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name		Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/16/2026								
5942	AMAZON MKTPL 0Q33Y78P3		TXN00339503	02/13/2026	138.97	0.00	138.97	0.00
count: 1					138.97	0.00	138.97	0.00
02/20/2026								
5964	OTC BRANDS OTC BRANDS		TXN00339967	02/18/2026	39.48	0.00	39.48	0.00
count: 1					39.48	0.00	39.48	0.00
02/25/2026								
5331	AMAZON RETA PL9KF7N63		TXN00340396	02/24/2026	21.38	0.00	21.38	0.00
5942	AMAZON MKTPL TP7H221J3		TXN00340345	02/24/2026	32.52	0.00	32.52	0.00
count: 2					53.90	0.00	53.90	0.00
02/26/2026								
5331	AMAZON RETA SB4QN16D3		TXN00340492	02/25/2026	14.13	0.00	14.13	0.00
5942	AMAZON MKTPL B97HO7EW1		TXN00340418	02/25/2026	284.73	0.00	284.73	0.00
5999	PRECISION ROLLER		TXN00340499	02/25/2026	210.77	0.00	210.77	0.00
count: 3					509.63	0.00	509.63	0.00
02/27/2026								
5942	AMAZON MKTPL B96OX4BW1		TXN00340548	02/27/2026	42.06	0.00	42.06	0.00
5942	AMAZON MKTPL B12BZ6WS0		TXN00340568	02/26/2026	31.57	0.00	31.57	0.00
count: 2					73.63	0.00	73.63	0.00
03/02/2026								
5111	STAPLS7675808169000001		TXN00340700	03/01/2026	253.29	0.00	253.29	0.00
5992	SQ CHARLESTON FLOWER MAR		TXN00340761	02/27/2026	75.35	0.00	75.35	0.00
5992	TELEFLORACOM PICKS RCV		TXN00340781	02/27/2026	80.63	0.00	80.63	0.00
5999	CHARLESTON MUSEUM GIFT		TXN00340800	02/27/2026	450.00	0.00	450.00	0.00
count: 4					859.27	0.00	859.27	0.00
03/04/2026								
5942	AMAZON MKTPL B97FC9RF0		TXN00340968	03/04/2026	13.04	0.00	13.04	0.00
5942	AMAZON MKTPL BE8HM5111		TXN00340979	03/04/2026	17.34	0.00	17.34	0.00
5942	AMAZON MKTPL B99EY6UQ0		TXN00340987	03/03/2026	340.24	0.00	340.24	0.00
5992	TELEFLORACOM PICKS RCV		TXN00340998	02/27/2026	(80.63)	80.63	0.00	0.00
count: 4					289.99	80.63	370.62	0.00
03/05/2026								
5111	STAPLS7675966667000002		TXN00341057	03/04/2026	137.58	0.00	137.58	0.00
5942	AMAZON MKTPL BP04Y71V2		TXN00341035	03/05/2026	140.09	0.00	140.09	0.00
5942	AMAZON MKTPL BE4ET0501		TXN00341084	03/05/2026	8.67	0.00	8.67	0.00
count: 3					286.34	0.00	286.34	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
03/06/2026							
5999	PRECISION ROLLER	TXN00341228	03/05/2026	153.84	0.00	153.84	0.00
count: 1				153.84	0.00	153.84	0.00
03/09/2026							
5942	AMAZON MKTPL BE6U950G0	TXN00341326	03/06/2026	36.58	0.00	36.58	0.00
5942	AMAZON MKTPL BE89G9870	TXN00341374	03/08/2026	32.45	0.00	32.45	0.00
5942	AMAZON MKTPL BE2HZ8B60	TXN00341413	03/08/2026	45.37	0.00	45.37	0.00
5942	AMAZON MKTPL BE9TR5HU0	TXN00341433	03/08/2026	60.54	0.00	60.54	0.00
7311	BLUEBERRY INK	TXN00341291	03/06/2026	3,113.37	0.00	3,113.37	0.00
count: 5				3,288.31	0.00	3,288.31	0.00
03/10/2026							
5942	AMAZON MKTPL BD0UJ7OM2	TXN00341481	03/09/2026	37.49	0.00	37.49	0.00
count: 1				37.49	0.00	37.49	0.00
count: 30				6,220.38	80.63	6,301.01	0.00
SPECIAL SERVICES							
02/13/2026							
4121	UBER TRIP	TXN00339502	02/12/2026	119.98	0.00	119.98	0.00
count: 1				119.98	0.00	119.98	0.00
02/16/2026							
4121	UBER TRIP	TXN00339577	02/15/2026	118.97	0.00	118.97	0.00
4121	UBER TRIP	TXN00339628	02/15/2026	23.79	0.00	23.79	0.00
count: 2				142.76	0.00	142.76	0.00
02/17/2026							
3812	ANAHA - LDG - HP ANAHEIM	TXN00339653	02/15/2026	981.18	0.00	981.18	0.00
3812	ANAHA - LDG - HP ANAHEIM	TXN00339675	02/15/2026	981.18	0.00	981.18	0.00
count: 2				1,962.36	0.00	1,962.36	0.00
02/18/2026							
5399	WPS PUBLISH	TXN00339765	02/17/2026	200.00	0.00	200.00	0.00
count: 1				200.00	0.00	200.00	0.00
02/26/2026							
4722	RESCNTR MARRIOTT MYRTL	TXN00340426	02/25/2026	1,825.20	0.00	1,825.20	0.00
4722	RESCNTR MARRIOTT MYRTL	TXN00340462	02/25/2026	1,825.20	0.00	1,825.20	0.00
4722	RESCNTR MARRIOTT MYRTL	TXN00340478	02/25/2026	1,825.20	0.00	1,825.20	0.00
7011	HOTELBOOKING SERVFEE	TXN00340509	02/25/2026	17.99	0.00	17.99	0.00
count: 4				5,493.59	0.00	5,493.59	0.00
03/03/2026							

Card Embossed Line 1								
Post Date								
MCC	Vendor Name		Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5399	WPS PUBLISH		TXN00340841	03/02/2026	150.00	0.00	150.00	0.00
count: 1					150.00	0.00	150.00	0.00
03/06/2026								
3504	HILTON HOTELS		TXN00341196	03/04/2026	312.18	0.00	312.18	0.00
count: 1					312.18	0.00	312.18	0.00
03/09/2026								
3504	HILTON COLUMBIA CENTER		TXN00341261	03/05/2026	232.68	0.00	232.68	0.00
count: 1					232.68	0.00	232.68	0.00
count: 13					8,613.55	0.00	8,613.55	0.00
SPIRIT TELECOM								
02/11/2026								
4899	SEGRA		TXN00339235	02/10/2026	5,376.83	0.00	5,376.83	0.00
count: 1					5,376.83	0.00	5,376.83	0.00
02/23/2026								
4899	SEGRA		TXN00340166	02/20/2026	4,549.66	0.00	4,549.66	0.00
count: 1					4,549.66	0.00	4,549.66	0.00
03/02/2026								
7399	CALLTOWER, INC.		TXN00340660	02/27/2026	5,919.23	0.00	5,919.23	0.00
count: 1					5,919.23	0.00	5,919.23	0.00
count: 3					15,845.72	0.00	15,845.72	0.00
STEPHEN NUNN								
02/26/2026								
5200	LOWES #02948		TXN00340406	02/25/2026	64.18	0.00	64.18	0.00
5999	HARBOR FREIGHT TOOLS3439		TXN00340466	02/25/2026	44.91	0.00	44.91	0.00
count: 2					109.09	0.00	109.09	0.00
02/27/2026								
5251	WOOD'S ACE HARDWARE		TXN00340532	02/26/2026	59.80	0.00	59.80	0.00
count: 1					59.80	0.00	59.80	0.00
count: 3					168.89	0.00	168.89	0.00
SUMMER CAMP BHES								
02/11/2026								
5411	WAL-MART #6174		TXN00339219	02/10/2026	28.16	0.00	28.16	0.00
5411	WAL-MART #0628		TXN00339243	02/10/2026	230.25	0.00	230.25	0.00
count: 2					258.41	0.00	258.41	0.00
02/12/2026								
5411	WM SUPERCENTER #6174		TXN00339349	02/11/2026	29.85	0.00	29.85	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
	5942	AMAZON MKTPL IK2UM01I3	TXN00339263	02/11/2026	85.59	0.00	85.59	0.00
count: 2					115.44	0.00	115.44	0.00
02/13/2026								
	5942	AMAZON MKTPL SR26W5KE3	TXN00339413	02/12/2026	83.45	0.00	83.45	0.00
count: 1					83.45	0.00	83.45	0.00
02/16/2026								
	5942	AMAZON MKTPL 3P9J42JQ3	TXN00339535	02/15/2026	133.85	0.00	133.85	0.00
	5942	AMAZON MKTPL 8N7Y66Z93	TXN00339552	02/13/2026	170.90	0.00	170.90	0.00
count: 2					304.75	0.00	304.75	0.00
02/27/2026								
	5942	AMAZON MKTPL BE8LI8PV2	TXN00340645	02/26/2026	158.01	0.00	158.01	0.00
count: 1					158.01	0.00	158.01	0.00
03/02/2026								
	5331	AMAZON RETA BE3ZN0CA1	TXN00340820	03/01/2026	26.72	0.00	26.72	0.00
	5942	AMAZON MKTPL B937K1590	TXN00340679	03/01/2026	345.75	0.00	345.75	0.00
	5942	AMAZON MKTPL BE0FR3DR2	TXN00340719	02/28/2026	47.03	0.00	47.03	0.00
	5942	AMAZON MKTPL B91G335R0	TXN00340749	03/01/2026	34.22	0.00	34.22	0.00
count: 4					453.72	0.00	453.72	0.00
count: 12					1,373.78	0.00	1,373.78	0.00
SUMMER CAMP ENES								
02/13/2026								
	5411	WAL-MART #1037	TXN00339408	02/12/2026	56.40	0.00	56.40	0.00
count: 1					56.40	0.00	56.40	0.00
02/16/2026								
	5814	LITTLE CAESARS 3275-0003	TXN00339548	02/13/2026	91.43	0.00	91.43	0.00
count: 1					91.43	0.00	91.43	0.00
03/02/2026								
	5411	PUBLIX #824	TXN00340680	02/27/2026	22.49	0.00	22.49	0.00
count: 1					22.49	0.00	22.49	0.00
03/05/2026								
	5331	AMAZON RETA BE45M3581	TXN00341069	03/05/2026	15.40	0.00	15.40	0.00
	5942	AMAZON MKTPL BE3QX1OM0	TXN00341024	03/04/2026	75.40	0.00	75.40	0.00
	5942	AMAZON MKTPL BE3837FV0	TXN00341101	03/04/2026	29.68	0.00	29.68	0.00
count: 3					120.48	0.00	120.48	0.00
03/06/2026								
	5942	AMAZON MKTPL BE5HG2370	TXN00341199	03/05/2026	20.22	0.00	20.22	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1					20.22	0.00	20.22	0.00
count: 7					311.02	0.00	311.02	0.00
SUMMER CAMP FES								
02/13/2026								
5812		MARCOS PIZZA - 8497	TXN00339412	02/11/2026	97.16	0.00	97.16	0.00
count: 1					97.16	0.00	97.16	0.00
03/04/2026								
5942		AMAZON MKTPL B96P28U10	TXN00340926	03/03/2026	13.66	0.00	13.66	0.00
count: 1					13.66	0.00	13.66	0.00
03/05/2026								
5310		WALMART.COM 8009256278	TXN00341113	03/03/2026	44.49	0.00	44.49	0.00
count: 1					44.49	0.00	44.49	0.00
03/09/2026								
5411		HARRISTEETER #355	TXN00341314	03/06/2026	17.66	0.00	17.66	0.00
5411		HARRISTEETER #355	TXN00341330	03/06/2026	17.68	0.00	17.68	0.00
count: 2					35.34	0.00	35.34	0.00
count: 5					190.65	0.00	190.65	0.00
SUMMER CAMP KES								
02/12/2026								
5411		WM SUPERCENTER #5279	TXN00339270	02/11/2026	43.92	0.00	43.92	0.00
count: 1					43.92	0.00	43.92	0.00
02/13/2026								
5411		WAL-MART #0628	TXN00339458	02/12/2026	138.20	0.00	138.20	0.00
count: 1					138.20	0.00	138.20	0.00
count: 2					182.12	0.00	182.12	0.00
SUMMER CAMP OES								
02/16/2026								
5300		SAMS CLUB.COM	TXN00339546	02/13/2026	106.45	0.00	106.45	0.00
5300		SAMS CLUB.COM	TXN00339596	02/13/2026	81.08	0.00	81.08	0.00
count: 2					187.53	0.00	187.53	0.00
03/09/2026								
5310		WALMART.COM	TXN00341446	03/06/2026	59.67	0.00	59.67	0.00
5942		AMAZON MKTPL BP5ND8R42	TXN00341243	03/08/2026	142.83	0.00	142.83	0.00
5942		AMAZON MKTPL BP4PI1RP2	TXN00341309	03/08/2026	10.15	0.00	10.15	0.00
5942		AMAZON MKTPL BE3TH88G0	TXN00341380	03/08/2026	354.23	0.00	354.23	0.00
count: 4					566.88	0.00	566.88	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 6				754.41	0.00	754.41	0.00
SUMMER CAMP SES							
02/12/2026							
5814	KRISPYKREME	TXN00339324	02/11/2026	110.38	0.00	110.38	0.00
count: 1				110.38	0.00	110.38	0.00
02/13/2026							
5331	DOLLAR TREE	TXN00339430	02/12/2026	2.68	0.00	2.68	0.00
count: 1				2.68	0.00	2.68	0.00
02/25/2026							
5331	DOLLAR TREE	TXN00340384	02/24/2026	3.21	0.00	3.21	0.00
5411	WAL-MART #6174	TXN00340400	02/24/2026	3.27	0.00	3.27	0.00
count: 2				6.48	0.00	6.48	0.00
count: 4				119.54	0.00	119.54	0.00
SUMMER CAMP SPANN							
02/16/2026							
5462	TST NOTHING BUNDT CAKES	TXN00339637	02/13/2026	51.24	0.00	51.24	0.00
count: 1				51.24	0.00	51.24	0.00
03/02/2026							
5942	AMAZON MKTPL BE6X279G2	TXN00340703	03/01/2026	21.39	0.00	21.39	0.00
5942	AMAZON MKTPL B974U7WG1	TXN00340768	03/01/2026	395.81	0.00	395.81	0.00
count: 2				417.20	0.00	417.20	0.00
03/10/2026							
9399	ACT CharlestonCoParks	TXN00341457	03/09/2026	331.25	0.00	331.25	0.00
count: 1				331.25	0.00	331.25	0.00
count: 4				799.69	0.00	799.69	0.00
SUMMER CAMP WHES							
03/09/2026							
5942	Amazon.com BE4WI0Q70	TXN00341292	03/08/2026	14.92	0.00	14.92	0.00
5942	AMAZON MKTPL BE17G3KU1	TXN00341377	03/06/2026	48.32	0.00	48.32	0.00
5942	AMAZON MKTPL BP6YH3RD2	TXN00341388	03/08/2026	195.61	0.00	195.61	0.00
count: 3				258.85	0.00	258.85	0.00
03/10/2026							
5942	Amazon.com BD5X65ON2	TXN00341517	03/09/2026	78.10	0.00	78.10	0.00
count: 1				78.10	0.00	78.10	0.00
count: 4				336.95	0.00	336.95	0.00
SUMMER CAMP WRES							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/12/2026							
5411	WM SUPERCENTER #5279	TXN00339323	02/11/2026	71.29	0.00	71.29	0.00
count: 1				71.29	0.00	71.29	0.00
count: 1				71.29	0.00	71.29	0.00
SUMMERVILLE ATHLETICS							
02/11/2026							
5331	US AWARDS	TXN00339215	02/10/2026	341.82	0.00	341.82	0.00
count: 1				341.82	0.00	341.82	0.00
02/13/2026							
5137	BSN SPORTS LLC	TXN00339394	02/12/2026	372.90	0.00	372.90	0.00
5137	BSN SPORTS LLC	TXN00339463	02/12/2026	2,794.84	0.00	2,794.84	0.00
count: 2				3,167.74	0.00	3,167.74	0.00
02/16/2026							
3604	HILTON GARDEN INN	TXN00339536	02/14/2026	226.60	0.00	226.60	0.00
5542	EXXON HARBOR VIEW EXXON	TXN00339540	02/14/2026	70.00	0.00	70.00	0.00
count: 2				296.60	0.00	296.60	0.00
02/19/2026							
5814	CHICK-FIL-A #01570	TXN00339822	02/17/2026	205.83	0.00	205.83	0.00
count: 1				205.83	0.00	205.83	0.00
02/23/2026							
3665	HAMPTON INNS	TXN00340032	02/21/2026	343.56	0.00	343.56	0.00
3665	HAMPTON INNS	TXN00340055	02/21/2026	343.56	0.00	343.56	0.00
3665	HAMPTON INNS	TXN00340063	02/21/2026	343.56	0.00	343.56	0.00
3665	HAMPTON INNS	TXN00340115	02/21/2026	350.56	0.00	350.56	0.00
3665	HAMPTON INNS	TXN00340167	02/21/2026	350.56	0.00	350.56	0.00
3665	HAMPTON INNS	TXN00340176	02/21/2026	350.56	0.00	350.56	0.00
3665	HAMPTON INNS	TXN00340191	02/21/2026	350.56	0.00	350.56	0.00
count: 7				2,432.92	0.00	2,432.92	0.00
02/24/2026							
2741	IN SCREEN EAST, INC.	TXN00340227	02/23/2026	537.50	0.00	537.50	0.00
5942	AMAZON MKTPL B27LX8TF3	TXN00340247	02/23/2026	542.47	0.00	542.47	0.00
5942	AMAZON MKTPL OB2JS8QP3	TXN00340259	02/23/2026	543.56	0.00	543.56	0.00
count: 3				1,623.53	0.00	1,623.53	0.00
02/25/2026							
2741	PY FRESH LOCAL TEES	TXN00340324	02/24/2026	661.07	0.00	661.07	0.00
count: 1				661.07	0.00	661.07	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
02/26/2026							
5137	BSN SPORTS LLC	TXN00340444	02/25/2026	94.92	0.00	94.92	0.00
5137	BSN SPORTS LLC	TXN00340494	02/25/2026	1,640.76	0.00	1,640.76	0.00
count: 2				1,735.68	0.00	1,735.68	0.00
03/02/2026							
5137	BSN SPORTS LLC	TXN00340795	02/27/2026	277.34	0.00	277.34	0.00
5992	PLANTATION FLORIST AND EV	TXN00340825	02/27/2026	109.00	0.00	109.00	0.00
count: 2				386.34	0.00	386.34	0.00
03/05/2026							
5992	THE BLOSSOM SHOP	TXN00341111	03/04/2026	353.36	0.00	353.36	0.00
count: 1				353.36	0.00	353.36	0.00
03/06/2026							
5211	PALMETTO - SUMMERVILLE	TXN00341186	03/05/2026	149.74	0.00	149.74	0.00
count: 1				149.74	0.00	149.74	0.00
03/09/2026							
5211	PALMETTO - SUMMERVILLE	TXN00341244	03/06/2026	31.97	0.00	31.97	0.00
5942	AMAZON MKTPL BP1TZ0I42	TXN00341438	03/08/2026	46.16	0.00	46.16	0.00
count: 2				78.13	0.00	78.13	0.00
count: 25				11,432.76	0.00	11,432.76	0.00
SUMMERVILLE ELEM							
02/11/2026							
5331	AMAZON RETA XE6HL0XX3	TXN00339184	02/10/2026	131.50	0.00	131.50	0.00
5331	AMAZON RETA 0S8M78I13	TXN00339202	02/10/2026	12.83	0.00	12.83	0.00
5331	AMAZON RETA U86X11LL3	TXN00339221	02/10/2026	43.35	0.00	43.35	0.00
5942	AMAZON MKTPL SX1RT4MM3	TXN00339199	02/11/2026	30.48	0.00	30.48	0.00
7399	LERNER LPG MBB	TXN00339255	02/10/2026	703.48	0.00	703.48	0.00
count: 5				921.64	0.00	921.64	0.00
02/13/2026							
5111	STAPLS7674739110000001	TXN00339498	02/12/2026	583.20	0.00	583.20	0.00
count: 1				583.20	0.00	583.20	0.00
02/16/2026							
5111	STAPLS7674416568000001	TXN00339609	02/13/2026	114.48	0.00	114.48	0.00
5411	WAL-MART #5279	TXN00339556	02/13/2026	82.85	0.00	82.85	0.00
count: 2				197.33	0.00	197.33	0.00
02/17/2026							
5942	AMAZON MKTPL N78RN7VQ3	TXN00339680	02/16/2026	215.89	0.00	215.89	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				215.89	0.00	215.89	0.00
02/18/2026							
5942	AMAZON MKTPL 3L9X00OR3	TXN00339732	02/17/2026	24.24	0.00	24.24	0.00
5999	ABC TROPHIES INC	TXN00339698	02/17/2026	17.66	0.00	17.66	0.00
count: 2				41.90	0.00	41.90	0.00
02/19/2026							
5411	HARRISTEETER #355	TXN00339850	02/18/2026	30.16	0.00	30.16	0.00
5942	AMAZON MKTPL AP2O47OB3	TXN00339864	02/18/2026	535.30	0.00	535.30	0.00
count: 2				565.46	0.00	565.46	0.00
02/20/2026							
5300	BJS WHOLESALE #378	TXN00339970	02/19/2026	118.53	0.00	118.53	0.00
5942	AMAZON MKTPL RP1E52EB3	TXN00339989	02/19/2026	442.88	0.00	442.88	0.00
count: 2				561.41	0.00	561.41	0.00
02/23/2026							
5331	AMAZON RETA YF2RG6NF3	TXN00340113	02/20/2026	50.32	0.00	50.32	0.00
5942	AMAZON MKTPL F33UN4ED3	TXN00340173	02/22/2026	201.26	0.00	201.26	0.00
count: 2				251.58	0.00	251.58	0.00
02/24/2026							
5942	AMAZON MKTPL B913B5O11	TXN00340231	02/23/2026	229.73	0.00	229.73	0.00
count: 1				229.73	0.00	229.73	0.00
02/25/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00340330	02/24/2026	245.28	0.00	245.28	0.00
5942	AMAZON MKTPL B94KN7TW1	TXN00340337	02/25/2026	42.78	0.00	42.78	0.00
count: 2				288.06	0.00	288.06	0.00
02/27/2026							
5331	AMAZON RETA B11SP2WX0	TXN00340581	02/26/2026	47.84	0.00	47.84	0.00
count: 1				47.84	0.00	47.84	0.00
03/02/2026							
5331	AMAZON RETA B90HE4Q31	TXN00340784	02/27/2026	41.86	0.00	41.86	0.00
5942	AMAZON MKTPL BE0PR5UK2	TXN00340704	03/01/2026	212.63	0.00	212.63	0.00
count: 2				254.49	0.00	254.49	0.00
03/03/2026							
5331	AMAZON RETA B92A39DP0	TXN00340869	03/02/2026	25.66	0.00	25.66	0.00
5942	AMAZON MKTPL BE39H7L31	TXN00340853	03/02/2026	166.08	0.00	166.08	0.00
count: 2				191.74	0.00	191.74	0.00
03/04/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5065	SHARP ELECTRONICS CORP	TXN00340950	03/03/2026	41.33	0.00	41.33	0.00
count: 1				41.33	0.00	41.33	0.00
03/05/2026							
7399	QUADIENT INC ORACLE	TXN00341098	03/04/2026	102.72	0.00	102.72	0.00
count: 1				102.72	0.00	102.72	0.00
03/09/2026							
5300	BJS WHOLESALE #378	TXN00341284	03/07/2026	60.96	0.00	60.96	0.00
5331	AMAZON RETA BP4CK1KB2	TXN00341270	03/07/2026	427.96	0.00	427.96	0.00
5942	AMAZON MKTPL BP9TL0DR2	TXN00341365	03/07/2026	592.80	0.00	592.80	0.00
7999	BEE CITY LLC	TXN00341410	03/06/2026	647.92	0.00	647.92	0.00
count: 4				1,729.64	0.00	1,729.64	0.00
03/10/2026							
5331	AMAZON RETA BP04E1N91	TXN00341498	03/09/2026	36.66	0.00	36.66	0.00
5942	THRIFT BOOKS GLOBAL, LLC	TXN00341477	03/09/2026	21.16	0.00	21.16	0.00
5942	AMAZON MKTPL BD7AT5C02	TXN00341528	03/09/2026	605.60	0.00	605.60	0.00
count: 3				663.42	0.00	663.42	0.00
count: 34				6,887.38	0.00	6,887.38	0.00
SUMMERVILLE HIGH							
02/11/2026							
5331	AMAZON RETA 4N2697G93	TXN00339180	02/10/2026	85.33	0.00	85.33	0.00
5942	AMAZON MKTPL KY7231BQ3	TXN00339248	02/10/2026	14.97	0.00	14.97	0.00
count: 2				100.30	0.00	100.30	0.00
02/12/2026							
5300	BJS.COM #5490	TXN00339316	02/11/2026	401.10	0.00	401.10	0.00
5331	AMAZON RETA 7M2AH9OQ3	TXN00339291	02/11/2026	209.65	0.00	209.65	0.00
5331	AMAZON RETA FK1XX7KU3	TXN00339306	02/11/2026	82.29	0.00	82.29	0.00
5411	WAL-MART #0628	TXN00339285	02/11/2026	74.26	0.00	74.26	0.00
5733	J.W. PEPPER	TXN00339344	02/11/2026	114.00	0.00	114.00	0.00
5942	AMAZON MKTPL VG8PS5543	TXN00339326	02/11/2026	26.74	0.00	26.74	0.00
5947	JOSTENS INC.	TXN00339340	02/11/2026	3.08	0.00	3.08	0.00
5999	SQ JEFF HERRIN PIANO TUN	TXN00339260	02/11/2026	672.75	0.00	672.75	0.00
8699	NATIONAL ART EDU ASSN	TXN00339301	02/11/2026	90.00	0.00	90.00	0.00
count: 9				1,673.87	0.00	1,673.87	0.00
02/13/2026							
2741	IN SCREEN EAST, INC.	TXN00339450	02/12/2026	622.53	0.00	622.53	0.00
3751	HOMEWOOD SUITES	TXN00339402	02/07/2026	(171.00)	171.00	0.00	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA SV48F77E3	TXN00339389	02/12/2026	215.61	0.00	215.61	0.00
5411	PUBLIX #1120	TXN00339474	02/12/2026	144.18	0.00	144.18	0.00
5411	WAL-MART #0628	TXN00339499	02/12/2026	19.79	0.00	19.79	0.00
5812	MARCOS PIZZA - 8497	TXN00339422	02/11/2026	204.27	0.00	204.27	0.00
5942	AMAZON MKTPL SA4ZC65N3	TXN00339432	02/12/2026	165.18	0.00	165.18	0.00
5942	AMAZON MKTPL V15SC37X3	TXN00339465	02/12/2026	35.24	0.00	35.24	0.00
5947	JOSTENS CARROLL 5374	TXN00339403	02/12/2026	288.90	0.00	288.90	0.00
5999	PANTUNER, INC	TXN00339477	02/12/2026	140.00	0.00	140.00	0.00
7999	BIZZY BEE PLAY CENTER	TXN00339495	02/12/2026	32.55	0.00	32.55	0.00
count: 11				1,697.25	171.00	1,868.25	0.00
02/16/2026							
2741	PY FRESH LOCAL TEES	TXN00339634	02/13/2026	1,282.83	0.00	1,282.83	0.00
5733	J.W. PEPPER	TXN00339549	02/14/2026	367.99	0.00	367.99	0.00
5814	ZAXBY'S #21101	TXN00339547	02/13/2026	1,436.16	0.00	1,436.16	0.00
5942	AMAZON MKTPL QW5XW3C03	TXN00339543	02/13/2026	359.74	0.00	359.74	0.00
5965	DBC BLICK ART MATERIAL	TXN00339529	02/14/2026	808.09	0.00	808.09	0.00
5965	DBC BLICK ART MATERIAL	TXN00339583	02/14/2026	710.03	0.00	710.03	0.00
count: 6				4,964.84	0.00	4,964.84	0.00
02/17/2026							
5331	AMAZON RETA NF3FJ8H03	TXN00339647	02/16/2026	127.97	0.00	127.97	0.00
5331	AMAZON RETA B13PV5UO2	TXN00339669	02/16/2026	106.99	0.00	106.99	0.00
5942	AMAZON MKTPL 1L33S82H3	TXN00339649	02/16/2026	79.07	0.00	79.07	0.00
count: 3				314.03	0.00	314.03	0.00
02/18/2026							
5331	US AWARDS	TXN00339745	02/17/2026	133.66	0.00	133.66	0.00
5411	PUBLIX #1120	TXN00339716	02/17/2026	150.92	0.00	150.92	0.00
5942	AMAZON MKTPL LW74T4KZ3	TXN00339781	02/17/2026	18.48	0.00	18.48	0.00
8398	SCMEAORCHESTRA-F99E4T1	TXN00339692	02/17/2026	100.00	0.00	100.00	0.00
count: 4				403.06	0.00	403.06	0.00
02/19/2026							
5331	AMAZON RETA 5H60K2BR3	TXN00339818	02/18/2026	96.95	0.00	96.95	0.00
5942	AMAZON MKTPL 8Q4FF1WL3	TXN00339830	02/18/2026	104.96	0.00	104.96	0.00
5942	AMAZON MKTPL ZT66M88U3	TXN00339844	02/18/2026	34.21	0.00	34.21	0.00
5942	AMAZON MKTPL B90B83AA2	TXN00339857	02/19/2026	62.82	0.00	62.82	0.00
5942	AMAZON MKTPL 8N9P963A3	TXN00339873	02/19/2026	53.49	0.00	53.49	0.00
8699	SQ SCAHPERD	TXN00339787	02/18/2026	897.75	0.00	897.75	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 6				1,250.18	0.00	1,250.18	0.00
02/20/2026							
2741	PY FRESH LOCAL TEES	TXN00339997	02/19/2026	682.15	0.00	682.15	0.00
5814	CHICK-FIL-A #00854	TXN00340016	02/18/2026	153.46	0.00	153.46	0.00
5942	AMAZON MKTPL LL7459133	TXN00339907	02/19/2026	209.32	0.00	209.32	0.00
5942	AMAZON MKTPL B93ZM60I2	TXN00339916	02/19/2026	135.24	0.00	135.24	0.00
5942	AMAZON MKTPL QV70N9IT3	TXN00339909	02/19/2026	45.68	0.00	45.68	0.00
5942	AMAZON MKTPL C60MC9HF3	TXN00339924	02/19/2026	111.20	0.00	111.20	0.00
8398	PAYPAL SCHEALTHOCC	TXN00339954	02/19/2026	25.00	0.00	25.00	0.00
count: 7				1,362.05	0.00	1,362.05	0.00
02/23/2026							
5200	THE HOME DEPOT #1120	TXN00340030	02/19/2026	37.96	0.00	37.96	0.00
5331	AMAZON RETA B11B06Y51	TXN00340108	02/23/2026	349.52	0.00	349.52	0.00
5331	AMAZON RETA IU4TE2O33	TXN00340127	02/21/2026	127.28	0.00	127.28	0.00
5331	AMAZON RETA WS51D20R3	TXN00340149	02/22/2026	103.60	0.00	103.60	0.00
5331	AMAZON RETA MJ4U97P43	TXN00340182	02/22/2026	14.25	0.00	14.25	0.00
5411	PIGGLY WIGGLY #299	TXN00340019	02/20/2026	22.99	0.00	22.99	0.00
5499	SQ FANCY TRIMMINS	TXN00340143	02/20/2026	113.42	0.00	113.42	0.00
5814	DOMINO'S 1372	TXN00340077	02/19/2026	168.75	0.00	168.75	0.00
5814	ZAXBY'S #21101	TXN00340159	02/20/2026	1,436.16	0.00	1,436.16	0.00
5942	AMAZON MKTPL 000NU1M83	TXN00340047	02/22/2026	52.40	0.00	52.40	0.00
5942	AMAZON MKTPL 6E1AU3KC3	TXN00340092	02/20/2026	109.05	0.00	109.05	0.00
5942	AMAZON MKTPL A81188DE3	TXN00340168	02/20/2026	433.39	0.00	433.39	0.00
5942	AMAZON MKTPL 0F1VE9CT3	TXN00340185	02/21/2026	30.54	0.00	30.54	0.00
5945	APOGEE COMPONENTS	TXN00340068	02/19/2026	18.23	0.00	18.23	0.00
count: 14				3,017.54	0.00	3,017.54	0.00
02/24/2026							
3562	COMFORT INNS	TXN00340203	02/23/2026	168.37	0.00	168.37	0.00
5300	BJS WHOLESALE #378	TXN00340256	02/23/2026	20.35	0.00	20.35	0.00
5331	AMAZON RETA B92WB5FC1	TXN00340262	02/23/2026	45.30	0.00	45.30	0.00
5699	WEISSMAN'S THEATRICAL SU	TXN00340222	02/23/2026	1,004.84	0.00	1,004.84	0.00
5942	AMAZON MKTPL B95YH1YT2	TXN00340206	02/23/2026	459.46	0.00	459.46	0.00
5942	AMAZON MKTPLACE PMTS	TXN00340221	02/23/2026	(14.97)	14.97	0.00	0.00
5947	JOSTENS INC.	TXN00340245	02/23/2026	1.03	0.00	1.03	0.00
count: 7				1,684.38	14.97	1,699.35	0.00
02/25/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5300	SAMSClub.COM	TXN00340355	02/23/2026	466.50	0.00	466.50	0.00
5331	AMAZON RETA XN4GC98S3	TXN00340331	02/24/2026	341.33	0.00	341.33	0.00
5411	HARRISTEETER #355	TXN00340391	02/24/2026	51.68	0.00	51.68	0.00
5541	EXXON 1365 BOONE HILL ROA	TXN00340342	02/24/2026	40.00	0.00	40.00	0.00
5942	AMAZON MKTPL B97AA53K1	TXN00340270	02/24/2026	14.99	0.00	14.99	0.00
5942	AMAZON MKTPL EP4MI8V83	TXN00340294	02/25/2026	33.60	0.00	33.60	0.00
5942	AMAZON MKTPL B995U1361	TXN00340319	02/24/2026	93.04	0.00	93.04	0.00
5942	AMAZON MKTPL B99D46ZC1	TXN00340348	02/24/2026	65.12	0.00	65.12	0.00
5942	AMAZON MKTPL 1H3TW81M3	TXN00340375	02/24/2026	14.97	0.00	14.97	0.00
5942	AMAZON MKTPL U80632N83	TXN00340383	02/24/2026	212.62	0.00	212.62	0.00
7513	UHI U-HAULSIMPLY ELEGANT	TXN00340305	02/23/2026	314.43	0.00	314.43	0.00
count: 11				1,648.28	0.00	1,648.28	0.00
02/26/2026							
5942	AMAZON MKTPL B92QW4AC1	TXN00340429	02/25/2026	49.44	0.00	49.44	0.00
5942	AMAZON MKTPL UO6XI6QS3	TXN00340440	02/25/2026	70.90	0.00	70.90	0.00
5965	DBC BLICK ART MATERIAL	TXN00340452	02/26/2026	19.04	0.00	19.04	0.00
count: 3				139.38	0.00	139.38	0.00
02/27/2026							
3562	COMFORT INN & STES SC546	TXN00340619	02/26/2026	1,361.52	0.00	1,361.52	0.00
5111	STAPLS7675605037000001	TXN00340607	02/26/2026	338.23	0.00	338.23	0.00
5942	AMAZON MKTPL B99368531	TXN00340533	02/26/2026	74.85	0.00	74.85	0.00
5942	AMAZON MKTPL B92VY9H61	TXN00340586	02/27/2026	83.21	0.00	83.21	0.00
5942	AMAZON MKTPL B943H8MP1	TXN00340595	02/26/2026	29.91	0.00	29.91	0.00
5942	AMAZON MKTPL B94012HC1	TXN00340634	02/27/2026	1,060.51	0.00	1,060.51	0.00
count: 6				2,948.23	0.00	2,948.23	0.00
03/02/2026							
3562	COMFORT INN & STES SC546	TXN00340708	02/28/2026	40.70	0.00	40.70	0.00
5111	STAPLS7675832405000001	TXN00340714	03/01/2026	676.45	0.00	676.45	0.00
5331	AMAZON RETA B942R73E0	TXN00340661	02/28/2026	309.23	0.00	309.23	0.00
5542	CIRCLE K # 21554	TXN00340736	03/01/2026	170.71	0.00	170.71	0.00
5733	D'Addario	TXN00340762	02/26/2026	210.51	0.00	210.51	0.00
5812	PIZZA HUT 042597	TXN00340755	02/28/2026	40.08	0.00	40.08	0.00
5814	ZAXBY'S #21101	TXN00340753	02/27/2026	1,436.16	0.00	1,436.16	0.00
5942	AMAZON MKTPL B964T41W0	TXN00340646	03/01/2026	78.08	0.00	78.08	0.00
5942	AMAZON MKTPL B92MB0YX1	TXN00340650	03/01/2026	299.58	0.00	299.58	0.00
5942	AMAZON MKTPL BE3LB7H52	TXN00340656	02/27/2026	254.12	0.00	254.12	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BE1NM2RP2	TXN00340674	03/02/2026	128.39	0.00	128.39	0.00
5942	AMAZON MKTPL BE1GJ9Q42	TXN00340692	02/28/2026	281.30	0.00	281.30	0.00
5942	AMAZON MKTPL BE0DD3O11	TXN00340695	03/01/2026	60.06	0.00	60.06	0.00
5942	AMAZON MKTPL BE2PK6H32	TXN00340729	02/27/2026	45.21	0.00	45.21	0.00
5942	AMAZON MKTPL B90336ZZ0	TXN00340787	02/27/2026	14.97	0.00	14.97	0.00
5942	AMAZON MKTPL B96MK86A1	TXN00340811	02/27/2026	768.43	0.00	768.43	0.00
5965	OFFICE DEPOT #1214	TXN00340779	02/26/2026	492.19	0.00	492.19	0.00
5992	PLANTATION FLORIST AND EV	TXN00340818	02/27/2026	125.35	0.00	125.35	0.00
8220	WINTHROP UNIV MKTPLACE	TXN00340710	02/27/2026	780.00	0.00	780.00	0.00
count: 19				6,211.52	0.00	6,211.52	0.00
03/03/2026							
5331	AMAZON RETA BE2ZT5NV1	TXN00340828	03/02/2026	136.43	0.00	136.43	0.00
5499	SQ FANCY TRIMMINS	TXN00340868	03/02/2026	104.86	0.00	104.86	0.00
5733	J.W. PEPPER	TXN00340849	03/02/2026	60.00	0.00	60.00	0.00
5942	AMAZON MKTPL BE5PA9Z11	TXN00340879	03/02/2026	143.77	0.00	143.77	0.00
5942	AMAZON MKTPL B91RT1SD0	TXN00340887	03/03/2026	165.95	0.00	165.95	0.00
5999	ABC TROPHIES INC	TXN00340835	03/02/2026	206.51	0.00	206.51	0.00
count: 6				817.52	0.00	817.52	0.00
03/04/2026							
5411	WM SUPERCENTER #1037	TXN00340951	03/03/2026	60.02	0.00	60.02	0.00
5499	CROSSWIND FARM	TXN00340892	03/03/2026	1,050.40	0.00	1,050.40	0.00
5942	AMAZON MKTPL BP4586ND2	TXN00340905	03/03/2026	87.41	0.00	87.41	0.00
5942	AMAZON MKTPL BP7CU3TT2	TXN00340917	03/04/2026	11.72	0.00	11.72	0.00
5942	AMAZON MKTPL BP59Q7TS2	TXN00340928	03/04/2026	19.83	0.00	19.83	0.00
5942	AMAZON MKTPL BE0TB8A91	TXN00340960	03/03/2026	353.27	0.00	353.27	0.00
5942	AMAZON MKTPL B94YN7UL0	TXN00340970	03/03/2026	49.36	0.00	49.36	0.00
5942	AMAZON MKTPL BP86K7ZK2	TXN00340990	03/03/2026	39.46	0.00	39.46	0.00
7399	GDP Lemur Music	TXN00340982	03/04/2026	1,127.96	0.00	1,127.96	0.00
count: 9				2,799.43	0.00	2,799.43	0.00
03/05/2026							
5499	SQ FANCY TRIMMINS	TXN00341015	03/04/2026	107.00	0.00	107.00	0.00
5733	AMERICAN MUSICAL SUPPL	TXN00341001	03/04/2026	2,286.61	0.00	2,286.61	0.00
5942	AMAZON MKTPL BE0R07HR1	TXN00341028	03/05/2026	91.98	0.00	91.98	0.00
5942	AMAZON MKTPL BE9J99501	TXN00341049	03/05/2026	29.86	0.00	29.86	0.00
5942	AMAZON MKTPL BE17E9HD1	TXN00341066	03/05/2026	37.20	0.00	37.20	0.00
5942	AMAZON MKTPL BE6T63G61	TXN00341083	03/04/2026	20.32	0.00	20.32	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BE8KF7C00	TXN00341089	03/04/2026	81.02	0.00	81.02	0.00
5942	AMAZON MKTPL BP35D7AW2	TXN00341108	03/04/2026	71.61	0.00	71.61	0.00
5942	AMAZON MKTPL B97Y63YC0	TXN00341129	03/04/2026	26.42	0.00	26.42	0.00
5945	SP NEWCENT ROCKET	TXN00341068	03/04/2026	111.68	0.00	111.68	0.00
count: 10				2,863.70	0.00	2,863.70	0.00
03/06/2026							
2741	PY FRESH LOCAL TEES	TXN00341167	03/05/2026	326.82	0.00	326.82	0.00
5045	AGC EDUCATION INC	TXN00341182	03/05/2026	296.21	0.00	296.21	0.00
5074	APPALACHIAN SPRINGS BOTT	TXN00341240	03/05/2026	192.60	0.00	192.60	0.00
5300	SAMSClub.COM	TXN00341210	03/04/2026	497.64	0.00	497.64	0.00
5942	AMAZON MKTPL BE3AF9QO1	TXN00341140	03/05/2026	685.96	0.00	685.96	0.00
5942	AMAZON MKTPL BE13L53F0	TXN00341152	03/05/2026	1,169.97	0.00	1,169.97	0.00
5942	AMAZON MKTPL BE8GT8BI1	TXN00341172	03/05/2026	52.20	0.00	52.20	0.00
5942	AMAZON MKTPL BE4VJ18D1	TXN00341168	03/05/2026	20.28	0.00	20.28	0.00
5942	AMAZON MKTPL BP2CH8X82	TXN00341184	03/05/2026	106.94	0.00	106.94	0.00
5942	AMAZON MKTPL BP6KS2VO2	TXN00341197	03/05/2026	106.94	0.00	106.94	0.00
5992	THE BLOSSOM SHOP	TXN00341222	03/05/2026	256.05	0.00	256.05	0.00
count: 11				3,711.61	0.00	3,711.61	0.00
03/09/2026							
5111	STAPLS7676318547000001	TXN00341320	03/08/2026	314.27	0.00	314.27	0.00
5137	CAREISMATIC BRANDS	TXN00341316	03/06/2026	1,261.48	0.00	1,261.48	0.00
5542	SPINX #366	TXN00341443	03/06/2026	79.91	0.00	79.91	0.00
5599	ONE ELEVEN CARTS	TXN00341296	03/05/2026	329.86	0.00	329.86	0.00
5814	ZAXBY'S #21101	TXN00341350	03/06/2026	1,436.16	0.00	1,436.16	0.00
5942	AMAZON MKTPL BE0FX30D0	TXN00341323	03/06/2026	128.53	0.00	128.53	0.00
5942	AMAZON MKTPL BP2B288H2	TXN00341336	03/06/2026	336.76	0.00	336.76	0.00
5942	AMAZON MKTPL BE8W25YB1	TXN00341430	03/07/2026	89.40	0.00	89.40	0.00
count: 8				3,976.37	0.00	3,976.37	0.00
03/10/2026							
3562	COMFORT INN & STES SC546	TXN00341534	03/07/2026	(40.70)	40.70	0.00	0.00
5411	WAL-MART #1748	TXN00341504	03/09/2026	162.86	0.00	162.86	0.00
5691	JOSTENS, INC.	TXN00341480	03/09/2026	83.78	0.00	83.78	0.00
5942	AMAZON MKTPL BP8BP8EW1	TXN00341447	03/10/2026	15.49	0.00	15.49	0.00
5942	AMAZON MKTPL BE51039B0	TXN00341467	03/10/2026	224.33	0.00	224.33	0.00
5942	AMAZON MKTPL BD76B0Z12	TXN00341472	03/10/2026	9.95	0.00	9.95	0.00
5942	AMAZON MKTPL BP2S25E71	TXN00341493	03/10/2026	55.98	0.00	55.98	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BP3RJ43D1	TXN00341502	03/09/2026	73.66	0.00	73.66	0.00
5942	AMAZON MKTPL BD9619N52	TXN00341509	03/10/2026	109.30	0.00	109.30	0.00
5992	THE BLOSSOM SHOP	TXN00341459	03/09/2026	320.60	0.00	320.60	0.00
5999	ABC TROPHIES INC	TXN00341527	03/09/2026	360.86	0.00	360.86	0.00
count: 11				1,376.11	40.70	1,416.81	0.00
count: 163				42,959.65	226.67	43,186.32	0.00
SUPERINTENDENT							
02/13/2026							
5310	WALMART.COM	TXN00339392	02/12/2026	70.03	0.00	70.03	0.00
5310	WALMART.COM	TXN00339431	02/12/2026	14.02	0.00	14.02	0.00
count: 2				84.05	0.00	84.05	0.00
02/25/2026							
5812	PANERA BREAD #204950 O	TXN00340284	02/25/2026	331.99	0.00	331.99	0.00
5942	AMAZON MKTPL B97D82NN1	TXN00340313	02/24/2026	110.57	0.00	110.57	0.00
5942	AMAZON MKTPL BE70W14X2	TXN00340335	02/24/2026	45.44	0.00	45.44	0.00
count: 3				488.00	0.00	488.00	0.00
02/26/2026							
5942	AMAZON MKTPL BE7TW2JN2	TXN00340531	02/25/2026	13.78	0.00	13.78	0.00
5992	THE BLOSSOM SHOP	TXN00340515	02/25/2026	149.05	0.00	149.05	0.00
count: 2				162.83	0.00	162.83	0.00
03/09/2026							
5310	WALMART.COM 8009256278	TXN00341280	03/06/2026	112.04	0.00	112.04	0.00
count: 1				112.04	0.00	112.04	0.00
03/10/2026							
5992	THE BLOSSOM SHOP	TXN00341471	03/09/2026	240.00	0.00	240.00	0.00
count: 1				240.00	0.00	240.00	0.00
count: 9				1,086.92	0.00	1,086.92	0.00
TECHNOLOGY DEPARTMENT							
02/11/2026							
5942	AMAZON MKTPL 8N6OF0703	TXN00339211	02/10/2026	6.73	0.00	6.73	0.00
5942	AMAZON MKTPL E41F17Z03	TXN00339241	02/10/2026	48.34	0.00	48.34	0.00
count: 2				55.07	0.00	55.07	0.00
02/12/2026							
5812	PIZZA HUT 13750	TXN00339269	02/10/2026	59.13	0.00	59.13	0.00
count: 1				59.13	0.00	59.13	0.00
02/13/2026							

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5732	BESTBUYCOM807144893037	TXN00339483	02/12/2026	192.59	0.00	192.59	0.00
count: 1				192.59	0.00	192.59	0.00
02/16/2026							
5732	BESTBUYCOM807144872250	TXN00339516	02/13/2026	2,673.93	0.00	2,673.93	0.00
count: 1				2,673.93	0.00	2,673.93	0.00
02/19/2026							
5942	AMAZON MKTPL J02R59063	TXN00339841	02/19/2026	26.27	0.00	26.27	0.00
count: 1				26.27	0.00	26.27	0.00
02/20/2026							
5331	AMAZON RETA JI51P14T3	TXN00339978	02/19/2026	53.20	0.00	53.20	0.00
5942	AMAZON MKTPL 2V4O96AG3	TXN00339900	02/19/2026	37.12	0.00	37.12	0.00
5942	AMAZON MKTPL C90GF0F13	TXN00339943	02/19/2026	35.06	0.00	35.06	0.00
count: 3				125.38	0.00	125.38	0.00
02/23/2026							
3066	SOUTHWES 5262132976338	TXN00340119	02/19/2026	2,317.20	0.00	2,317.20	0.00
5942	AMAZON MKTPL RG4D95T23	TXN00340114	02/22/2026	65.68	0.00	65.68	0.00
7399	ASCD ISTE	TXN00340034	02/21/2026	484.00	0.00	484.00	0.00
7399	ASCD ISTE	TXN00340043	02/21/2026	484.00	0.00	484.00	0.00
7399	ASCD ISTE	TXN00340060	02/21/2026	484.00	0.00	484.00	0.00
7399	ASCD ISTE	TXN00340080	02/21/2026	484.00	0.00	484.00	0.00
7399	ASCD ISTE	TXN00340094	02/21/2026	484.00	0.00	484.00	0.00
7399	ASCD ISTE	TXN00340144	02/21/2026	484.00	0.00	484.00	0.00
count: 8				5,286.88	0.00	5,286.88	0.00
02/24/2026							
5942	AMAZON MKTPL 2J43O1463	TXN00340237	02/23/2026	98.67	0.00	98.67	0.00
count: 1				98.67	0.00	98.67	0.00
03/02/2026							
3509	JW MARRIOTT AUSTIN	TXN00340688	02/28/2026	374.60	0.00	374.60	0.00
3509	JW MARRIOTT AUSTIN	TXN00340780	02/27/2026	1,658.90	0.00	1,658.90	0.00
5310	WALMART.COM	TXN00340804	02/27/2026	59.26	0.00	59.26	0.00
5814	CHICK-FIL-A #01570	TXN00340740	02/27/2026	11.20	0.00	11.20	0.00
5814	CHICK-FIL-A #01570	TXN00340808	02/27/2026	308.47	0.00	308.47	0.00
count: 5				2,412.43	0.00	2,412.43	0.00
03/04/2026							
5045	MSFT E0800YWH1T	TXN00340907	03/04/2026	4.40	0.00	4.40	0.00
5045	MSFT E0800YWH1S	TXN00340912	03/04/2026	162.64	0.00	162.64	0.00

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Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5045	MSFT E0800YW9CU	TXN00340933	03/04/2026	94.50	0.00	94.50	0.00	
5045	MSFT E0800YWASI	TXN00340946	03/04/2026	12.67	0.00	12.67	0.00	
5045	MSFT E0800YWAT2	TXN00340974	03/04/2026	3.21	0.00	3.21	0.00	
5331	AMAZON RETA BE4JL7AN1	TXN00340993	03/03/2026	59.41	0.00	59.41	0.00	
count: 6				336.83	0.00	336.83	0.00	
03/05/2026								
5331	AMAZON RETA BP2LG10E2	TXN00341002	03/04/2026	25.98	0.00	25.98	0.00	
5411	WM SUPERCENTER #628	TXN00341067	03/04/2026	60.44	0.00	60.44	0.00	
5411	WM SUPERCENTER #628	TXN00341082	03/04/2026	20.29	0.00	20.29	0.00	
count: 3				106.71	0.00	106.71	0.00	
03/06/2026								
5331	AMAZON RETA BE3692QJ1	TXN00341224	03/05/2026	288.33	0.00	288.33	0.00	
5734	BITWARDEN	TXN00341237	03/05/2026	2,080.08	0.00	2,080.08	0.00	
count: 2				2,368.41	0.00	2,368.41	0.00	
03/09/2026								
5811	NEWKS EATERY 1061	TXN00341391	03/05/2026	868.10	0.00	868.10	0.00	
5942	AMAZON MKTPL BE2KA2S21	TXN00341359	03/06/2026	28.56	0.00	28.56	0.00	
count: 2				896.66	0.00	896.66	0.00	
count: 36				14,638.96	0.00	14,638.96	0.00	
TMOBILE PHONE								
02/18/2026								
4814	TMOBILE POSTPAID WEB	TXN00339751	02/17/2026	13,790.33	0.00	13,790.33	0.00	
count: 1				13,790.33	0.00	13,790.33	0.00	
count: 1				13,790.33	0.00	13,790.33	0.00	
TRANSPORTATION OFFICE								
02/11/2026								
5942	AMAZON MKTPL G16GI3VF3	TXN00339249	02/10/2026	44.43	0.00	44.43	0.00	
count: 1				44.43	0.00	44.43	0.00	
02/12/2026								
5331	AMAZON RETA ZQ26D1BJ3	TXN00339262	02/12/2026	10.64	0.00	10.64	0.00	
5942	AMAZON MKTPL CM8CU24A3	TXN00339374	02/11/2026	36.37	0.00	36.37	0.00	
count: 2				47.01	0.00	47.01	0.00	
02/13/2026								
5942	AMAZON MKTPL 7Y8TW2R63	TXN00339461	02/12/2026	36.37	0.00	36.37	0.00	
count: 1				36.37	0.00	36.37	0.00	
02/16/2026								

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5039	GRAYCO HARDWARE & HOME-SU	TXN00339534	02/13/2026	84.48	0.00	84.48	0.00
count: 1				84.48	0.00	84.48	0.00
02/19/2026							
5411	WM SUPERCENTER #628	TXN00339828	02/18/2026	112.46	0.00	112.46	0.00
count: 1				112.46	0.00	112.46	0.00
02/20/2026							
5331	AMAZON RETA B993X1EM2	TXN00340001	02/19/2026	77.54	0.00	77.54	0.00
5533	UNITY SCHOOL BUS PARTS	TXN00339953	02/20/2026	3,429.48	0.00	3,429.48	0.00
5942	AMAZON MKTPL B98H621C2	TXN00339882	02/19/2026	63.32	0.00	63.32	0.00
count: 3				3,570.34	0.00	3,570.34	0.00
02/23/2026							
5942	AMAZON MKTPL 9F3DX81X3	TXN00340145	02/22/2026	19.25	0.00	19.25	0.00
count: 1				19.25	0.00	19.25	0.00
02/24/2026							
5200	LOWES #02948	TXN00340240	02/23/2026	12.82	0.00	12.82	0.00
count: 1				12.82	0.00	12.82	0.00
02/25/2026							
7399	THE UPS STORE 6149	TXN00340289	02/24/2026	17.24	0.00	17.24	0.00
count: 1				17.24	0.00	17.24	0.00
02/26/2026							
5942	AMAZON MKTPL B94EX1031	TXN00340521	02/25/2026	41.39	0.00	41.39	0.00
count: 1				41.39	0.00	41.39	0.00
03/04/2026							
5331	AMAZON RETA BP8P77JO2	TXN00340908	03/04/2026	42.65	0.00	42.65	0.00
5912	WALGREENS #9738	TXN00340920	03/03/2026	3.20	0.00	3.20	0.00
count: 2				45.85	0.00	45.85	0.00
03/05/2026							
5942	AMAZON MKTPL BE7IW2HL1	TXN00341017	03/05/2026	25.04	0.00	25.04	0.00
count: 1				25.04	0.00	25.04	0.00
03/09/2026							
5331	FAMILY DOLLAR	TXN00341305	03/06/2026	18.03	0.00	18.03	0.00
5942	AMAZON MKTPL BE3U978T0	TXN00341351	03/08/2026	31.22	0.00	31.22	0.00
count: 2				49.25	0.00	49.25	0.00
count: 18				4,105.93	0.00	4,105.93	0.00
WILLIAM REEVES ELEMENTARY							
02/11/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 3B8K95U13	TXN00339170	02/10/2026	9.14	0.00	9.14	0.00
5977	bathandbodyworks.com	TXN00339223	01/31/2026	55.06	0.00	55.06	0.00
5977	bathandbodyworks.com	TXN00339254	01/29/2026	175.85	0.00	175.85	0.00
count: 3				240.05	0.00	240.05	0.00
02/12/2026							
5965	DBC BLICK ART MATERIAL	TXN00339328	02/12/2026	72.35	0.00	72.35	0.00
count: 1				72.35	0.00	72.35	0.00
02/13/2026							
5942	AMAZON MKTPL 3O0EW7793	TXN00339395	02/12/2026	142.19	0.00	142.19	0.00
count: 1				142.19	0.00	142.19	0.00
02/18/2026							
5099	MR SIGN	TXN00339767	02/17/2026	991.89	0.00	991.89	0.00
5300	BJS WHOLESALE #378	TXN00339711	02/17/2026	50.99	0.00	50.99	0.00
5331	DOLLARTREE	TXN00339782	02/17/2026	22.89	0.00	22.89	0.00
5411	WAL-MART #1037	TXN00339764	02/17/2026	39.43	0.00	39.43	0.00
count: 4				1,105.20	0.00	1,105.20	0.00
02/19/2026							
5411	WM SUPERCENTER #5279	TXN00339786	02/18/2026	10.21	0.00	10.21	0.00
count: 1				10.21	0.00	10.21	0.00
02/20/2026							
5021	HERALD OFFICE SUPPLY INC	TXN00339985	02/17/2026	501.24	0.00	501.24	0.00
5200	HOMEDEPOT.COM	TXN00339963	02/18/2026	275.21	0.00	275.21	0.00
5261	SP SOIL3	TXN00339934	02/19/2026	187.24	0.00	187.24	0.00
count: 3				963.69	0.00	963.69	0.00
02/23/2026							
5942	AMAZON MKTPL EV18D2XS3	TXN00340123	02/20/2026	80.25	0.00	80.25	0.00
count: 1				80.25	0.00	80.25	0.00
02/25/2026							
2741	WWW.BANNERBUZZ.COM	TXN00340364	02/24/2026	147.01	0.00	147.01	0.00
count: 1				147.01	0.00	147.01	0.00
02/27/2026							
5044	FORMS AND SUPPLY	TXN00340589	02/24/2026	133.62	0.00	133.62	0.00
count: 1				133.62	0.00	133.62	0.00
03/04/2026							
5331	AMAZON RETA BE1MA4GE1	TXN00340980	03/04/2026	131.58	0.00	131.58	0.00
5499	STARS AND STRIKES	TXN00340948	03/03/2026	221.26	0.00	221.26	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5499	STARS AND STRIKES	TXN00340992	03/03/2026	167.12	0.00	167.12	0.00
5992	THE BLOSSOM SHOP	TXN00340962	03/03/2026	69.50	0.00	69.50	0.00
count: 4				589.46	0.00	589.46	0.00
03/05/2026							
5331	AMAZON RETA BE1X60VU1	TXN00341122	03/04/2026	42.78	0.00	42.78	0.00
8398	AMERICAN HEART ASSOC-GRE	TXN00341027	03/04/2026	278.00	0.00	278.00	0.00
8398	AMERICAN HEART ASSOC-GRE	TXN00341103	03/04/2026	9.00	0.00	9.00	0.00
count: 3				329.78	0.00	329.78	0.00
03/06/2026							
5942	AMAZON MKTPL BE5497NI0	TXN00341230	03/05/2026	74.92	0.00	74.92	0.00
count: 1				74.92	0.00	74.92	0.00
03/09/2026							
5411	HARRIS TEETER #368	TXN00341384	03/07/2026	28.53	0.00	28.53	0.00
5912	WALGREENS #9738	TXN00341287	03/06/2026	76.87	0.00	76.87	0.00
5942	AMAZON MKTPL BE2PO2EX0	TXN00341257	03/06/2026	130.60	0.00	130.60	0.00
5942	AMAZON MKTPL BE9FU5U91	TXN00341301	03/07/2026	123.00	0.00	123.00	0.00
5942	AMAZON MKTPL BP4E81YZ2	TXN00341364	03/09/2026	100.08	0.00	100.08	0.00
count: 5				459.08	0.00	459.08	0.00
03/10/2026							
5942	AMAZON MKTPL BP8L86TJ1	TXN00341465	03/09/2026	4.27	0.00	4.27	0.00
5942	AMAZON MKTPL BP0XT9331	TXN00341532	03/09/2026	179.23	0.00	179.23	0.00
count: 2				183.50	0.00	183.50	0.00
count: 31				4,531.31	0.00	4,531.31	0.00
WINDSOR HILL ELEM							
02/11/2026							
5310	WALMART.COM	TXN00339167	02/10/2026	45.32	0.00	45.32	0.00
5999	AMAZON MARK 0G8NY3T03	TXN00339229	02/10/2026	14.97	0.00	14.97	0.00
count: 2				60.29	0.00	60.29	0.00
02/12/2026							
5111	STAPLS7674614354000003	TXN00339271	02/11/2026	190.85	0.00	190.85	0.00
5111	STAPLS7674629144000001	TXN00339343	02/11/2026	239.98	0.00	239.98	0.00
count: 2				430.83	0.00	430.83	0.00
02/13/2026							
5099	ETAHAND2MIND	TXN00339484	02/13/2026	341.26	0.00	341.26	0.00
5111	STAPLS7674614354000004	TXN00339409	02/12/2026	50.40	0.00	50.40	0.00
5111	STAPLS7674471514000002	TXN00339454	02/12/2026	72.23	0.00	72.23	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5999	AMAZON MARK 2I5XJ9RQ3	TXN00339439	02/13/2026	10.69	0.00	10.69	0.00	
count: 4				474.58	0.00	474.58	0.00	
02/16/2026								
5111	STAPLS7673509623003001	TXN00339574	02/13/2026	(57.62)	57.62	0.00	0.00	
5331	AMAZON RETA 141QG3GR3	TXN00339565	02/16/2026	19.25	0.00	19.25	0.00	
count: 2				(38.37)	57.62	19.25	0.00	
02/17/2026								
5999	AMAZON MARK JK5XR5IG3	TXN00339664	02/16/2026	6.41	0.00	6.41	0.00	
5999	AMAZON MARK FT7FR1BD3	TXN00339681	02/16/2026	8.76	0.00	8.76	0.00	
count: 2				15.17	0.00	15.17	0.00	
02/18/2026								
5999	AMAZON MARK 1N1ZS8MP3	TXN00339744	02/17/2026	10.04	0.00	10.04	0.00	
count: 1				10.04	0.00	10.04	0.00	
02/19/2026								
5111	STAPLS7674614354000002	TXN00339796	02/18/2026	203.25	0.00	203.25	0.00	
5111	STAPLS7674614354000001	TXN00339831	02/18/2026	154.56	0.00	154.56	0.00	
count: 2				357.81	0.00	357.81	0.00	
02/20/2026								
5300	SAMS CLUB.COM	TXN00339930	02/18/2026	57.45	0.00	57.45	0.00	
5310	MARSHALLS #0322	TXN00339887	02/19/2026	13.61	0.00	13.61	0.00	
5931	COMMUNITY THRIFT STORE	TXN00339910	02/18/2026	14.16	0.00	14.16	0.00	
7394	2Pitney Bowes Leasing	TXN00339956	02/19/2026	173.16	0.00	173.16	0.00	
count: 4				258.38	0.00	258.38	0.00	
02/23/2026								
0	INTERNATIONAL TRANSACTION	TXN00340103	02/23/2026	2.00	0.00	2.00	0.00	
5111	STAPLS7914188574000001	TXN00340110	02/22/2026	244.41	0.00	244.41	0.00	
8299	MUSICPLAYONLINE.COM	TXN00340085	02/21/2026	200.00	0.00	200.00	0.00	
count: 3				446.41	0.00	446.41	0.00	
02/24/2026								
5311	TEMU.COM	TXN00340235	02/24/2026	(37.29)	37.29	0.00	0.00	
count: 1				(37.29)	37.29	0.00	0.00	
02/25/2026								
5331	AMAZON RETA BE99934O2	TXN00340280	02/24/2026	29.80	0.00	29.80	0.00	
5999	AMAZON MARK B98TP8AW1	TXN00340368	02/25/2026	7.42	0.00	7.42	0.00	
count: 2				37.22	0.00	37.22	0.00	
02/27/2026								

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5999	AMAZON MARK B90TB9OS0	TXN00340629	02/27/2026	93.80	0.00	93.80	0.00	
count: 1				93.80	0.00	93.80	0.00	
03/02/2026								
5310	WALMART.COM	TXN00340757	02/28/2026	88.80	0.00	88.80	0.00	
5331	AMAZON RETA BE6MF79L2	TXN00340754	03/01/2026	25.94	0.00	25.94	0.00	
5411	WAL-MART #3713	TXN00340788	02/26/2026	(5.19)	5.19	0.00	0.00	
5999	AMAZON MARK B944Y6WC1	TXN00340690	03/01/2026	38.48	0.00	38.48	0.00	
count: 4				148.03	5.19	153.22	0.00	
03/04/2026								
8299	ETS PRAXIS SERVICES	TXN00340959	03/03/2026	160.68	0.00	160.68	0.00	
count: 1				160.68	0.00	160.68	0.00	
03/05/2026								
5999	AMAZON MARK BP2L76EO2	TXN00341061	03/04/2026	29.92	0.00	29.92	0.00	
count: 1				29.92	0.00	29.92	0.00	
03/09/2026								
5331	AMAZON RETA BD3F75CV2	TXN00341376	03/09/2026	42.69	0.00	42.69	0.00	
5999	AMAZON MARK BE0W48PC0	TXN00341334	03/07/2026	38.51	0.00	38.51	0.00	
5999	AMAZON MARK BE07D59U1	TXN00341345	03/07/2026	40.34	0.00	40.34	0.00	
count: 3				121.54	0.00	121.54	0.00	
03/10/2026								
5942	AMAZON MKTPL BP25X1TW1	TXN00341501	03/09/2026	46.84	0.00	46.84	0.00	
count: 1				46.84	0.00	46.84	0.00	
count: 36				2,615.88	100.10	2,715.98	0.00	
report count: 2375				(140,591.01)	8,547.28	685,092.90	817,136.63	