

Approved Billing Statement
Proviso 1.21

Company Name Dorch School Dist 2
Post Date Between 2026-03-11 00:00:00 and 2026-04-10 00:00:00
Report Owner Henson, Crystal
Report Time 2026-07-06 12:19:54
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								
03/11/2026								
	5300	BJS WHOLESALE #378	TXN00341628	03/10/2026	54.18	0.00	54.18	0.00
count: 1					54.18	0.00	54.18	0.00
03/13/2026								
	5942	AMAZON MKTPL BP7L06JF0	TXN00341806	03/12/2026	133.50	0.00	133.50	0.00
count: 1					133.50	0.00	133.50	0.00
03/16/2026								
	5331	AMAZON RETA BP0230030	TXN00341978	03/13/2026	139.09	0.00	139.09	0.00
	5942	AMAZON MKTPL BD8A48S92	TXN00341959	03/13/2026	170.62	0.00	170.62	0.00
count: 2					309.71	0.00	309.71	0.00
count: 4					497.39	0.00	497.39	0.00
ADULT EDUCATION								
03/11/2026								
	5411	WM SUPERCENTER #5279	TXN00341654	03/10/2026	8.30	0.00	8.30	0.00
	8299	NCS GED EXAM	TXN00341543	03/10/2026	187.50	0.00	187.50	0.00
	8299	NCS GED EXAM	TXN00341588	03/10/2026	52.50	0.00	52.50	0.00
	8299	NCS GED EXAM	TXN00341633	03/10/2026	135.00	0.00	135.00	0.00
count: 4					383.30	0.00	383.30	0.00
03/13/2026								
	8299	ETS PRAXIS SERVICES	TXN00341824	03/12/2026	275.00	0.00	275.00	0.00
count: 1					275.00	0.00	275.00	0.00
03/16/2026								
	5411	PUBLIX #1120	TXN00342083	03/13/2026	29.48	0.00	29.48	0.00
	5942	AMAZON MKTPL BD86O8I72	TXN00342061	03/14/2026	17.42	0.00	17.42	0.00
count: 2					46.90	0.00	46.90	0.00
03/17/2026								
	5411	PUBLIX #1120	TXN00342123	03/16/2026	86.83	0.00	86.83	0.00
count: 1					86.83	0.00	86.83	0.00
03/18/2026								

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8299	NCS GED EXAM	TXN00342137	03/17/2026	87.50	0.00	87.50	0.00
count: 1				87.50	0.00	87.50	0.00
03/20/2026							
5331	FAMILY DOLLAR	TXN00342406	03/19/2026	12.84	0.00	12.84	0.00
5411	PUBLIX #1120	TXN00342340	03/19/2026	38.88	0.00	38.88	0.00
count: 2				51.72	0.00	51.72	0.00
03/23/2026							
5942	AMAZON MKTPL BG8DS2JK2	TXN00342559	03/22/2026	58.30	0.00	58.30	0.00
count: 1				58.30	0.00	58.30	0.00
03/24/2026							
5942	AMAZON MKTPL BG4NF0GT2	TXN00342620	03/23/2026	13.16	0.00	13.16	0.00
count: 1				13.16	0.00	13.16	0.00
03/25/2026							
5942	AMAZON MKTPL BD7A75YT0	TXN00342712	03/24/2026	17.11	0.00	17.11	0.00
5942	AMAZON MKTPL BG58Y3B12	TXN00342731	03/24/2026	21.38	0.00	21.38	0.00
8299	NCS GED EXAM	TXN00342742	03/24/2026	175.00	0.00	175.00	0.00
8299	NCS GED EXAM	TXN00342747	03/24/2026	937.50	0.00	937.50	0.00
8299	NCS GED EXAM	TXN00342754	03/24/2026	187.50	0.00	187.50	0.00
count: 5				1,338.49	0.00	1,338.49	0.00
03/26/2026							
8299	NCS GED EXAM	TXN00342906	03/25/2026	135.00	0.00	135.00	0.00
count: 1				135.00	0.00	135.00	0.00
03/27/2026							
8299	WL VUE GED Exam	TXN00342911	03/26/2026	17.50	0.00	17.50	0.00
count: 1				17.50	0.00	17.50	0.00
04/01/2026							
5411	WM SUPERCENTER #5279	TXN00343194	03/31/2026	53.80	0.00	53.80	0.00
count: 1				53.80	0.00	53.80	0.00
04/07/2026							
5411	PUBLIX #1120	TXN00343332	04/06/2026	74.56	0.00	74.56	0.00
count: 1				74.56	0.00	74.56	0.00
04/08/2026							
5411	PUBLIX #1120	TXN00343432	04/07/2026	104.91	0.00	104.91	0.00
5942	AMAZON MKTPL BC7KH9ZZ0	TXN00343441	04/07/2026	126.96	0.00	126.96	0.00
count: 2				231.87	0.00	231.87	0.00
04/10/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8299	NCS GED EXAM	TXN00343614	04/09/2026	187.50	0.00	187.50	0.00
8398	COABC	TXN00343649	04/10/2026	50.00	0.00	50.00	0.00
count: 2				237.50	0.00	237.50	0.00
count: 26				3,091.43	0.00	3,091.43	0.00
ALLISON BROWER							
03/18/2026							
5065	SP ROCKVILLE	TXN00342171	03/17/2026	409.66	0.00	409.66	0.00
count: 1				409.66	0.00	409.66	0.00
04/07/2026							
5411	WAL-MART #0628	TXN00343325	04/06/2026	28.10	0.00	28.10	0.00
5999	GOODWILL SUMMERVILLE	TXN00343340	04/06/2026	36.85	0.00	36.85	0.00
count: 2				64.95	0.00	64.95	0.00
04/08/2026							
5931	COMMUNITY THRIFT STORE	TXN00343391	04/06/2026	71.51	0.00	71.51	0.00
count: 1				71.51	0.00	71.51	0.00
count: 4				546.12	0.00	546.12	0.00
ALSTON BAILEY							
03/11/2026							
5942	AMAZON MKTPL BD5HT2JR2	TXN00341599	03/10/2026	68.76	0.00	68.76	0.00
8299	Scholastic, Inc.	TXN00341592	03/10/2026	2,413.11	0.00	2,413.11	0.00
8999	CARD INTEGRATORS	TXN00341539	03/10/2026	1,069.25	0.00	1,069.25	0.00
count: 3				3,551.12	0.00	3,551.12	0.00
03/12/2026							
5942	AMAZON MKTPL BD8BV81Q2	TXN00341690	03/11/2026	70.61	0.00	70.61	0.00
5942	AMAZON MKTPL BD2LP50W2	TXN00341706	03/11/2026	21.38	0.00	21.38	0.00
count: 2				91.99	0.00	91.99	0.00
03/13/2026							
5331	AMAZON RETA BP42U13J0	TXN00341801	03/12/2026	49.08	0.00	49.08	0.00
5331	AMAZON RETA BP49I9SC1	TXN00341814	03/12/2026	118.75	0.00	118.75	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00341829	03/12/2026	115.24	0.00	115.24	0.00
8398	S CAROLINA AQUARIUM	TXN00341841	03/12/2026	913.00	0.00	913.00	0.00
count: 4				1,196.07	0.00	1,196.07	0.00
03/16/2026							
5300	SAMSClub.COM	TXN00341948	03/13/2026	67.14	0.00	67.14	0.00
5300	BJS WHOLESALE #378	TXN00342028	03/14/2026	33.65	0.00	33.65	0.00
5942	AMAZON MKTPL BD7DW3SD2	TXN00341911	03/13/2026	70.61	0.00	70.61	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3					171.40	0.00	171.40	0.00
03/17/2026								
5942		AMAZON MKTPL BD8H91NW1	TXN00342086	03/16/2026	106.90	0.00	106.90	0.00
count: 1					106.90	0.00	106.90	0.00
03/19/2026								
7832		REGAL CINEMAS	TXN00342238	03/18/2026	1,832.56	0.00	1,832.56	0.00
count: 1					1,832.56	0.00	1,832.56	0.00
03/20/2026								
7999		BEE CITY LLC	TXN00342413	03/19/2026	604.24	0.00	604.24	0.00
count: 1					604.24	0.00	604.24	0.00
03/23/2026								
5310		WALMART.COM	TXN00342594	03/20/2026	47.94	0.00	47.94	0.00
7996		CAROWINDS ONLINE	TXN00342433	03/21/2026	3,292.10	0.00	3,292.10	0.00
count: 2					3,340.04	0.00	3,340.04	0.00
03/25/2026								
5131		JONES SCHOOL SUPPLY COMP	TXN00342695	03/24/2026	1,394.97	0.00	1,394.97	0.00
count: 1					1,394.97	0.00	1,394.97	0.00
03/26/2026								
5942		AMAZON MKTPL BG2YQ2912	TXN00342869	03/26/2026	17.77	0.00	17.77	0.00
count: 1					17.77	0.00	17.77	0.00
03/27/2026								
5111		STAPLS7677211409000001	TXN00342989	03/26/2026	45.57	0.00	45.57	0.00
5814		CHICK-FIL-A #01570	TXN00342938	03/25/2026	803.52	0.00	803.52	0.00
5943		LAKESHORE LEARNING MATER	TXN00342952	03/26/2026	146.34	0.00	146.34	0.00
8299		REALLY GOOD STUFF	TXN00342919	03/27/2026	423.42	0.00	423.42	0.00
count: 4					1,418.85	0.00	1,418.85	0.00
03/30/2026								
5942		FOLLETT CONTENT SOLUTIONS	TXN00343077	03/27/2026	1,182.60	0.00	1,182.60	0.00
5943		LAKESHORE LEARNING MATER	TXN00343050	03/27/2026	296.38	0.00	296.38	0.00
8299		REALLY GOOD STUFF	TXN00343067	03/28/2026	123.04	0.00	123.04	0.00
8398		AM CANCER SOC EVENTS	TXN00343060	03/27/2026	950.00	0.00	950.00	0.00
count: 4					2,552.02	0.00	2,552.02	0.00
03/31/2026								
8211		IN SPARKPOINT INNOVATION	TXN00343149	03/30/2026	2,415.56	0.00	2,415.56	0.00
count: 1					2,415.56	0.00	2,415.56	0.00
04/09/2026								

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7678172423000001	TXN00343587	04/08/2026	36.40	0.00	36.40	0.00
count: 1				36.40	0.00	36.40	0.00
04/10/2026							
7399	CAROLINA LIMO & COACH- C	TXN00343634	04/09/2026	2,362.50	0.00	2,362.50	0.00
count: 1				2,362.50	0.00	2,362.50	0.00
count: 30				21,092.39	0.00	21,092.39	0.00
ALSTON MIDDLE SCHOOL							
03/11/2026							
5111	DEMCO INC	TXN00341635	03/09/2026	140.42	0.00	140.42	0.00
5300	BJS.COM #5490	TXN00341580	03/10/2026	707.11	0.00	707.11	0.00
5499	SQ FANCY TRIMMINS	TXN00341605	03/10/2026	357.38	0.00	357.38	0.00
5942	AMAZON MKTPL BE6SR8W80	TXN00341590	03/10/2026	131.61	0.00	131.61	0.00
5942	AMAZON MKTPL BP4E341B1	TXN00341650	03/10/2026	38.19	0.00	38.19	0.00
5942	AMAZON MKTPL BP2MR0PF1	TXN00341668	03/10/2026	43.53	0.00	43.53	0.00
7394	PALM TREE PARTY RENTAL	TXN00341548	03/09/2026	413.41	0.00	413.41	0.00
count: 7				1,831.65	0.00	1,831.65	0.00
03/12/2026							
5814	LITTLE CAESARS 3275-0001	TXN00341724	03/10/2026	79.84	0.00	79.84	0.00
count: 1				79.84	0.00	79.84	0.00
03/13/2026							
5300	SAMSClub.COM	TXN00341866	03/11/2026	276.84	0.00	276.84	0.00
5462	TST NOTHING BUNDT CAKES	TXN00341880	03/12/2026	6.18	0.00	6.18	0.00
5942	AMAZON MKTPL BP0WZ33L0	TXN00341896	03/12/2026	113.41	0.00	113.41	0.00
count: 3				396.43	0.00	396.43	0.00
03/16/2026							
5099	MAGNATAG INC.	TXN00342034	03/13/2026	41.76	0.00	41.76	0.00
5331	AMAZON RETA BD99X1U92	TXN00341913	03/14/2026	114.75	0.00	114.75	0.00
5331	AMAZON RETA BD9QZ1CN1	TXN00342004	03/15/2026	178.50	0.00	178.50	0.00
5814	PAPA JOHNS #1505	TXN00342043	03/13/2026	71.02	0.00	71.02	0.00
5814	PAPA JOHNS #1505	TXN00342066	03/13/2026	71.02	0.00	71.02	0.00
5814	PAPA JOHNS #1505	TXN00342070	03/13/2026	71.02	0.00	71.02	0.00
5942	AMAZON MKTPL BP44V9QH0	TXN00341925	03/15/2026	123.33	0.00	123.33	0.00
5942	AMAZON MKTPL BP97E7070	TXN00341960	03/13/2026	27.95	0.00	27.95	0.00
5942	AMAZON MKTPL B57132O52	TXN00341975	03/15/2026	12.50	0.00	12.50	0.00
5942	AMAZON MKTPL B58FN0FK2	TXN00342042	03/15/2026	35.18	0.00	35.18	0.00
count: 10				747.03	0.00	747.03	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
03/17/2026								
	5814	DONUTMAKES	TXN00342114	03/16/2026	227.11	0.00	227.11	0.00
count: 1					227.11	0.00	227.11	0.00
03/18/2026								
	5300	BJS WHOLESALE #378	TXN00342220	03/17/2026	209.58	0.00	209.58	0.00
	5942	AMAZON MKTPL BD6E181P1	TXN00342173	03/17/2026	56.92	0.00	56.92	0.00
	7996	CAROWINDS ONLINE	TXN00342145	03/17/2026	2,327.69	0.00	2,327.69	0.00
count: 3					2,594.19	0.00	2,594.19	0.00
03/19/2026								
	5499	SQ FANCY TRIMMINS	TXN00342284	03/18/2026	924.48	0.00	924.48	0.00
	9402	USPS PO 4584800483	TXN00342251	03/18/2026	156.00	0.00	156.00	0.00
count: 2					1,080.48	0.00	1,080.48	0.00
03/20/2026								
	5310	WALMART.COM	TXN00342335	03/19/2026	179.79	0.00	179.79	0.00
count: 1					179.79	0.00	179.79	0.00
03/23/2026								
	3812	HYATT PLACE COLUMBIA	TXN00342574	03/19/2026	43.20	0.00	43.20	0.00
	5699	WEISSMAN'S THEATRICAL SU	TXN00342454	03/20/2026	1,057.47	0.00	1,057.47	0.00
	5699	WEISSMAN'S THEATRICAL SU	TXN00342568	03/20/2026	(612.59)	612.59	0.00	0.00
	5712	WF WAYFAIR4620398371	TXN00342591	03/20/2026	261.07	0.00	261.07	0.00
count: 4					749.15	612.59	1,361.74	0.00
03/24/2026								
	5411	PIGGLY WIGGLY #299	TXN00342652	03/23/2026	15.15	0.00	15.15	0.00
count: 1					15.15	0.00	15.15	0.00
03/25/2026								
	5542	SPINX #378	TXN00342775	03/23/2026	21.41	0.00	21.41	0.00
	5942	AMAZON MKTPL BG8836HG2	TXN00342707	03/24/2026	524.78	0.00	524.78	0.00
	5942	AMAZON MKTPL BG7H35MJ2	TXN00342755	03/24/2026	56.90	0.00	56.90	0.00
count: 3					603.09	0.00	603.09	0.00
03/26/2026								
	5300	BJS.COM #5490	TXN00342893	03/25/2026	150.85	0.00	150.85	0.00
count: 1					150.85	0.00	150.85	0.00
03/27/2026								
	5300	SAMSClub.COM	TXN00342987	03/25/2026	88.23	0.00	88.23	0.00
	7394	HAPPILY EVER AFTER JUMPS	TXN00343016	03/26/2026	150.00	0.00	150.00	0.00
count: 2					238.23	0.00	238.23	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
03/30/2026								
	5942	AMAZON MKTPL BC3PG0G32	TXN00343095	03/29/2026	305.06	0.00	305.06	0.00
	7996	SIX FLAGS AR	TXN00343038	03/26/2026	4,274.05	0.00	4,274.05	0.00
	count: 2				4,579.11	0.00	4,579.11	0.00
04/01/2026								
	5311	WWW.KOHL'S.COM #0873	TXN00343209	03/31/2026	87.16	0.00	87.16	0.00
	count: 1				87.16	0.00	87.16	0.00
04/07/2026								
	5331	AMAZON RETA B753A2KZ2	TXN00343279	04/07/2026	21.39	0.00	21.39	0.00
	5699	WEISSMAN'S THEATRICAL SU	TXN00343299	04/06/2026	143.06	0.00	143.06	0.00
	5733	SP SHAR MUSIC	TXN00343329	04/06/2026	416.23	0.00	416.23	0.00
	5942	AMAZON MKTPL B75764SO2	TXN00343320	04/06/2026	179.02	0.00	179.02	0.00
	7399	CAROLINA LIMO & COACH- C	TXN00343285	04/06/2026	2,512.50	0.00	2,512.50	0.00
	7399	CAROLINA LIMO & COACH- C	TXN00343308	04/06/2026	217.50	0.00	217.50	0.00
	count: 6				3,489.70	0.00	3,489.70	0.00
04/08/2026								
	5046	WENGER CORP	TXN00343380	04/07/2026	972.50	0.00	972.50	0.00
	5200	LOWES #00907	TXN00343397	04/08/2026	133.55	0.00	133.55	0.00
	5331	AMAZON RETA B77OX4U12	TXN00343450	04/07/2026	212.93	0.00	212.93	0.00
	5942	AMAZON MKTPLACE PMTS	TXN00343344	04/07/2026	(213.58)	213.58	0.00	0.00
	5942	AMAZON MKTPL B700097D2	TXN00343363	04/07/2026	625.78	0.00	625.78	0.00
	5942	AMAZON MKTPLACE PMTS	TXN00343388	04/07/2026	(91.48)	91.48	0.00	0.00
	5942	AMAZON MKTPL B76LQ1YE2	TXN00343419	04/08/2026	47.91	0.00	47.91	0.00
	7996	CAROWINDS ONLINE	TXN00343409	04/07/2026	162.86	0.00	162.86	0.00
	count: 8				1,850.47	305.06	2,155.53	0.00
04/09/2026								
	5200	LOWES #00358	TXN00343514	04/07/2026	145.25	0.00	145.25	0.00
	5200	LOWES #00907	TXN00343549	04/08/2026	303.77	0.00	303.77	0.00
	5300	BJS WHOLESALE #378	TXN00343485	04/08/2026	18.52	0.00	18.52	0.00
	5300	BJS.COM #5490	TXN00343508	04/08/2026	65.12	0.00	65.12	0.00
	5814	DOMINO'S 5654	TXN00343529	04/08/2026	61.39	0.00	61.39	0.00
	5814	CHICK-FIL-A #01852	TXN00343568	04/07/2026	490.29	0.00	490.29	0.00
	5942	AMAZON MKTPL BC8UF4Q11	TXN00343461	04/08/2026	57.98	0.00	57.98	0.00
	5965	DBC BLICK ART MATERIAL	TXN00343522	04/09/2026	490.12	0.00	490.12	0.00
	7996	CAROWINDS ONLINE	TXN00343586	04/08/2026	57.75	0.00	57.75	0.00
	count: 9				1,690.19	0.00	1,690.19	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/10/2026							
5733	J.W. PEPPER	TXN00343698	04/09/2026	288.00	0.00	288.00	0.00
count: 1				288.00	0.00	288.00	0.00
count: 66				20,877.62	917.65	21,795.27	0.00
ANDREW CZERESKO							
03/19/2026							
5310	WALMART.COM	TXN00342306	03/18/2026	87.32	0.00	87.32	0.00
count: 1				87.32	0.00	87.32	0.00
03/25/2026							
5411	PUBLIX #824	TXN00342770	03/24/2026	10.57	0.00	10.57	0.00
count: 1				10.57	0.00	10.57	0.00
04/09/2026							
5310	WALMART.COM 8009256278	TXN00343494	04/08/2026	43.68	0.00	43.68	0.00
count: 1				43.68	0.00	43.68	0.00
count: 3				141.57	0.00	141.57	0.00
APRIL MAZYCK							
03/11/2026							
8398	SC RESTAURANT AND LODGING	TXN00341577	03/10/2026	360.00	0.00	360.00	0.00
8699	EDUCATION FOUNDATION	TXN00341658	03/10/2026	225.00	0.00	225.00	0.00
count: 2				585.00	0.00	585.00	0.00
03/18/2026							
5411	WAL-MART #1037	TXN00342215	03/17/2026	465.85	0.00	465.85	0.00
count: 1				465.85	0.00	465.85	0.00
03/25/2026							
5411	WM SUPERCENTER #5279	TXN00342760	03/24/2026	262.86	0.00	262.86	0.00
count: 1				262.86	0.00	262.86	0.00
04/09/2026							
5099	THE WEBSTAURANT STORE INC	TXN00343525	04/07/2026	2,639.17	0.00	2,639.17	0.00
count: 1				2,639.17	0.00	2,639.17	0.00
count: 5				3,952.88	0.00	3,952.88	0.00
ARHS ATHLETICS							
03/16/2026							
5942	AMAZON MKTPL BP1I35R81	TXN00341904	03/14/2026	343.48	0.00	343.48	0.00
count: 1				343.48	0.00	343.48	0.00
03/18/2026							
5137	BSN SPORTS LLC	TXN00342228	03/17/2026	831.00	0.00	831.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				831.00	0.00	831.00	0.00
03/20/2026							
5411	WM SUPERCENTER #628	TXN00342368	03/19/2026	27.62	0.00	27.62	0.00
count: 1				27.62	0.00	27.62	0.00
03/23/2026							
5085	INDWEBBING	TXN00342560	03/20/2026	107.49	0.00	107.49	0.00
5399	SP TIEWRAP.S.COM INC	TXN00342603	03/20/2026	468.45	0.00	468.45	0.00
8699	SCACA	TXN00342440	03/20/2026	176.80	0.00	176.80	0.00
count: 3				752.74	0.00	752.74	0.00
03/24/2026							
5137	BSN SPORTS LLC	TXN00342690	03/23/2026	1,723.25	0.00	1,723.25	0.00
5331	AMAZON RETA BD1SM89Y0	TXN00342655	03/23/2026	23.96	0.00	23.96	0.00
count: 2				1,747.21	0.00	1,747.21	0.00
count: 8				3,702.05	0.00	3,702.05	0.00
ARTHUR WRIGHT							
03/16/2026							
5065	ADI CT	TXN00341919	03/13/2026	339.38	0.00	339.38	0.00
5065	ADI CT	TXN00342038	03/13/2026	419.80	0.00	419.80	0.00
count: 2				759.18	0.00	759.18	0.00
03/26/2026							
5200	LOWES #00358	TXN00342867	03/25/2026	14.15	0.00	14.15	0.00
5942	AMAZON MKTPL BG8EK6S82	TXN00342816	03/25/2026	37.43	0.00	37.43	0.00
count: 2				51.58	0.00	51.58	0.00
03/27/2026							
5039	BUY FIRE ALARM PARTS INC	TXN00342959	03/26/2026	122.09	0.00	122.09	0.00
count: 1				122.09	0.00	122.09	0.00
03/30/2026							
5533	ADVANCE AUTO PARTS #5870	TXN00343044	03/27/2026	20.85	0.00	20.85	0.00
count: 1				20.85	0.00	20.85	0.00
03/31/2026							
5099	BRIMAR INDUSTRIES	TXN00343177	03/31/2026	427.71	0.00	427.71	0.00
count: 1				427.71	0.00	427.71	0.00
04/02/2026							
5065	ADI CT	TXN00343229	03/31/2026	653.50	0.00	653.50	0.00
5311	eBay O 01-14457-78891	TXN00343211	04/01/2026	343.46	0.00	343.46	0.00
count: 2				996.96	0.00	996.96	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/08/2026								
	5599	TRACTOR SUPPLY #2715	TXN00343349	04/07/2026	14.97	0.00	14.97	0.00
	5599	TRACTOR SUPPLY # 1349	TXN00343384	04/07/2026	45.75	0.00	45.75	0.00
	count: 2				60.72	0.00	60.72	0.00
04/09/2026								
	5533	TASCA AUTOMOTIVE GROUP IN	TXN00343546	04/08/2026	103.19	0.00	103.19	0.00
	count: 1				103.19	0.00	103.19	0.00
	count: 12				2,542.28	0.00	2,542.28	0.00
ASHLEY RIDGE HIGH								
03/11/2026								
	5331	AMAZON RETA BE33U9WG0	TXN00341660	03/10/2026	117.00	0.00	117.00	0.00
	5611	SHIRTMAX	TXN00341629	03/10/2026	197.46	0.00	197.46	0.00
	5942	AMAZON MKTPL BP8742GR1	TXN00341544	03/10/2026	152.37	0.00	152.37	0.00
	8299	MU ALPHA THETA	TXN00341655	03/10/2026	495.00	0.00	495.00	0.00
	count: 4				961.83	0.00	961.83	0.00
03/12/2026								
	5411	WM SUPERCENTER #6174	TXN00341684	03/11/2026	49.79	0.00	49.79	0.00
	5411	WAL-MART #6174	TXN00341742	03/11/2026	87.97	0.00	87.97	0.00
	5942	AMAZON MKTPL BD7RY7P02	TXN00341770	03/11/2026	70.57	0.00	70.57	0.00
	5942	AMAZON MKTPL BD4XB0102	TXN00341788	03/11/2026	99.59	0.00	99.59	0.00
	8398	MEMORYGROWS	TXN00341750	03/11/2026	10.00	0.00	10.00	0.00
	8398	MEMORYGROWS	TXN00341784	03/11/2026	(10.00)	10.00	0.00	0.00
	count: 6				307.92	10.00	317.92	0.00
03/13/2026								
	2741	AGISOLUTIONS	TXN00341834	03/12/2026	1,046.92	0.00	1,046.92	0.00
	5942	AMAZON MKTPL BP87Y46X1	TXN00341859	03/12/2026	274.23	0.00	274.23	0.00
	5943	CAMPUS SUPPLY	TXN00341792	03/12/2026	770.00	0.00	770.00	0.00
	8699	NATIONAL ART EDU ASSN	TXN00341815	03/12/2026	133.40	0.00	133.40	0.00
	count: 4				2,224.55	0.00	2,224.55	0.00
03/16/2026								
	5200	HOMEDEPOT.COM	TXN00341937	03/13/2026	16.02	0.00	16.02	0.00
	5200	THE HOME DEPOT #1120	TXN00341962	03/13/2026	95.23	0.00	95.23	0.00
	5331	AMAZON RETA BP5KY0I41	TXN00342044	03/14/2026	51.18	0.00	51.18	0.00
	5814	ZAXBY'S #21101	TXN00342001	03/12/2026	748.00	0.00	748.00	0.00
	5942	AMAZON MKTPL BD0DV0U52	TXN00341915	03/14/2026	342.91	0.00	342.91	0.00
	5942	AMAZON MKTPL BP96Z0RF1	TXN00341983	03/14/2026	256.20	0.00	256.20	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL B55BT34L2	TXN00342078	03/15/2026	274.56	0.00	274.56	0.00
7922	FRAUD DISPUTE	TXN00342081	03/06/2026	(20.00)	20.00	0.00	0.00
7996	SIX FLAGS AR	TXN00342064	03/12/2026	2,740.95	0.00	2,740.95	0.00
8299	MU ALPHA THETA	TXN00342032	03/13/2026	145.50	0.00	145.50	0.00
count: 10				4,650.55	20.00	4,670.55	0.00
03/19/2026							
5499	SQ FANCY TRIMMINS	TXN00342305	03/18/2026	256.80	0.00	256.80	0.00
5814	FIREHOUSE SUBS 1968 QSR	TXN00342244	03/18/2026	313.60	0.00	313.60	0.00
5942	AMAZON MKTPL BD8A67LF0	TXN00342283	03/18/2026	21.71	0.00	21.71	0.00
5942	AMAZON MKTPL B52QH3882	TXN00342320	03/18/2026	59.18	0.00	59.18	0.00
7929	SQ LESLIE GILREATH	TXN00342318	03/18/2026	1,000.00	0.00	1,000.00	0.00
count: 5				1,651.29	0.00	1,651.29	0.00
03/20/2026							
5699	WEISSMAN'S THEATRICAL SU	TXN00342411	03/19/2026	1,873.62	0.00	1,873.62	0.00
5942	AMAZON MKTPL BD0QN7BP1	TXN00342330	03/19/2026	41.60	0.00	41.60	0.00
5942	AMAZON MKTPL B59IC72S2	TXN00342399	03/19/2026	8.22	0.00	8.22	0.00
count: 3				1,923.44	0.00	1,923.44	0.00
03/23/2026							
5611	SHIRTMAX	TXN00342613	03/18/2026	(154.36)	154.36	0.00	0.00
5942	AMAZON MKTPL BG57X4TD2	TXN00342457	03/22/2026	458.52	0.00	458.52	0.00
5942	AMAZON MKTPL BD5AS4QG0	TXN00342511	03/22/2026	159.40	0.00	159.40	0.00
5942	AMAZON MKTPL BG0HO2J72	TXN00342528	03/22/2026	25.99	0.00	25.99	0.00
5942	AMAZON MKTPL BD5IC9R11	TXN00342533	03/21/2026	40.65	0.00	40.65	0.00
5942	AMAZON MKTPLCE PMTS	TXN00342592	03/18/2026	(29.95)	29.95	0.00	0.00
7311	NATIONAL AWARDS RECOGNITI	TXN00342466	03/20/2026	326.30	0.00	326.30	0.00
7996	SIX FLAGS AR	TXN00342486	03/19/2026	2,740.95	0.00	2,740.95	0.00
count: 8				3,567.50	184.31	3,751.81	0.00
03/24/2026							
2741	ALLEGRA	TXN00342622	03/23/2026	292.65	0.00	292.65	0.00
5310	WALMART.COM	TXN00342638	03/23/2026	196.19	0.00	196.19	0.00
5942	AMAZON MKTPL BD4QS9KK0	TXN00342654	03/23/2026	91.72	0.00	91.72	0.00
5942	AMAZON MKTPL BG99W7XB2	TXN00342687	03/23/2026	140.80	0.00	140.80	0.00
8299	SQ JOSTENS	TXN00342677	03/23/2026	150.00	0.00	150.00	0.00
count: 5				871.36	0.00	871.36	0.00
03/25/2026							
5331	AMAZON RETA B53GW2C10	TXN00342752	03/24/2026	227.50	0.00	227.50	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL B570C2181	TXN00342699	03/24/2026	24.36	0.00	24.36	0.00
5942	AMAZON MKTPL B55JU51Z1	TXN00342704	03/24/2026	28.88	0.00	28.88	0.00
5942	AMAZON MKTPL B582361W1	TXN00342732	03/24/2026	28.88	0.00	28.88	0.00
5942	AMAZON MKTPL B50PZ91U1	TXN00342751	03/24/2026	10.69	0.00	10.69	0.00
5942	AMAZON MKTPL BG4GE6BB2	TXN00342778	03/24/2026	92.40	0.00	92.40	0.00
5942	AMAZON MKTPL B57E790S1	TXN00342791	03/24/2026	39.31	0.00	39.31	0.00
5942	AMAZON MKTPL BD4121RS0	TXN00342796	03/24/2026	28.88	0.00	28.88	0.00
5999	ABC TROPHIES INC	TXN00342727	03/24/2026	429.07	0.00	429.07	0.00
7394	PALM TREE PARTY RENTAL	TXN00342793	03/23/2026	1,990.14	0.00	1,990.14	0.00
count: 10				2,900.11	0.00	2,900.11	0.00
03/26/2026							
5331	AMAZON RETA B54YL2J70	TXN00342885	03/26/2026	28.22	0.00	28.22	0.00
5411	WM SUPERCENTER #6174	TXN00342801	03/25/2026	101.74	0.00	101.74	0.00
5411	WAL-MART #6174	TXN00342811	03/25/2026	180.47	0.00	180.47	0.00
5411	WM SUPERCENTER #6174	TXN00342856	03/25/2026	29.97	0.00	29.97	0.00
count: 4				340.40	0.00	340.40	0.00
03/27/2026							
5542	SPINX #366	TXN00342978	03/25/2026	99.35	0.00	99.35	0.00
5942	AMAZON MKTPL BG9YC9W02	TXN00342935	03/26/2026	77.82	0.00	77.82	0.00
5942	AMAZON MKTPL BG9QQ2IV2	TXN00343003	03/26/2026	32.08	0.00	32.08	0.00
count: 3				209.25	0.00	209.25	0.00
03/30/2026							
5331	AMAZON RETA BC3OO1152	TXN00343031	03/29/2026	89.82	0.00	89.82	0.00
5942	AMAZON MKTPL B58R90ME0	TXN00343074	03/27/2026	21.82	0.00	21.82	0.00
5942	AMAZON MKTPL BG06L5LL1	TXN00343086	03/29/2026	224.22	0.00	224.22	0.00
5942	AMAZON MKTPL B569A6SN0	TXN00343129	03/29/2026	138.60	0.00	138.60	0.00
5964	OTC BRANDS OTC BRANDS	TXN00343120	03/27/2026	67.10	0.00	67.10	0.00
5964	OTC BRANDS OTC BRANDS	TXN00343135	03/27/2026	82.68	0.00	82.68	0.00
count: 6				624.24	0.00	624.24	0.00
03/31/2026							
5983	IN AMERICAN PROMOTIONAL	TXN00343152	03/30/2026	4,911.30	0.00	4,911.30	0.00
count: 1				4,911.30	0.00	4,911.30	0.00
04/01/2026							
5983	IN AMERICAN PROMOTIONAL	TXN00343186	03/31/2026	269.64	0.00	269.64	0.00
count: 1				269.64	0.00	269.64	0.00
04/03/2026							

Card Embossed Line 1

Post Date								
MCC	Vendor Name		Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5964	OTC BRANDS OTC BRANDS		TXN00343247	04/01/2026	116.60	0.00	116.60	0.00
count: 1					116.60	0.00	116.60	0.00
04/07/2026								
8398	NAT L TECH HONOR SOC		TXN00343337	04/06/2026	2,471.00	0.00	2,471.00	0.00
count: 1					2,471.00	0.00	2,471.00	0.00
04/08/2026								
5331	AMAZON RETA BC28L7MK1		TXN00343369	04/07/2026	160.49	0.00	160.49	0.00
5411	WAL-MART #6174		TXN00343426	04/07/2026	288.04	0.00	288.04	0.00
5411	PUBLIX #1145		TXN00343435	04/07/2026	82.04	0.00	82.04	0.00
5691	SP SHOPNEHS.US		TXN00343386	04/07/2026	185.78	0.00	185.78	0.00
5942	AMAZON MKTPL B71S56RE2		TXN00343355	04/08/2026	37.44	0.00	37.44	0.00
5942	AMAZON MKTPL B75D79IA2		TXN00343415	04/07/2026	17.11	0.00	17.11	0.00
5942	AMAZON MKTPL B74EI7R12		TXN00343444	04/08/2026	50.25	0.00	50.25	0.00
5999	ABC TROPHIES INC		TXN00343400	04/07/2026	194.21	0.00	194.21	0.00
count: 8					1,015.36	0.00	1,015.36	0.00
04/09/2026								
763	PAYPAL JANETTACHIL		TXN00343515	04/08/2026	2,084.00	0.00	2,084.00	0.00
5331	AMAZON RETA BC6QR5AE0		TXN00343583	04/08/2026	38.40	0.00	38.40	0.00
5733	J.W. PEPPER		TXN00343479	04/08/2026	117.60	0.00	117.60	0.00
7922	HOMETOWN TICKETING		TXN00343561	04/08/2026	104.33	0.00	104.33	0.00
count: 4					2,344.33	0.00	2,344.33	0.00
04/10/2026								
5111	STAPLS7678303078000001		TXN00343688	04/09/2026	76.82	0.00	76.82	0.00
5331	AMAZON RETA BY5N44ZP2		TXN00343635	04/09/2026	11.34	0.00	11.34	0.00
5942	AMAZON MKTPL BC5LV2UB1		TXN00343617	04/09/2026	32.70	0.00	32.70	0.00
5942	AMAZON MKTPL BY40F3Z72		TXN00343652	04/09/2026	99.97	0.00	99.97	0.00
5942	AMAZON MKTPL BC8DR6VT0		TXN00343672	04/09/2026	133.74	0.00	133.74	0.00
5942	AMAZON MKTPL BY3483NQ2		TXN00343701	04/09/2026	157.62	0.00	157.62	0.00
7399	CAROLINA LIMO & COACH- C		TXN00343625	04/09/2026	5,231.25	0.00	5,231.25	0.00
count: 7					5,743.44	0.00	5,743.44	0.00
count: 91					37,104.11	214.31	37,318.42	0.00
ASST SUPERINTENDENT								
03/13/2026								
5411	WM SUPERCENTER #1037		TXN00341882	03/12/2026	309.93	0.00	309.93	0.00
5942	Amazon.com BP40P9DK1		TXN00341875	03/12/2026	64.00	0.00	64.00	0.00
count: 2					373.93	0.00	373.93	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
03/16/2026								
	5310	WALMART.COM 8009256278	TXN00341931	03/12/2026	268.19	0.00	268.19	0.00
	count: 1				268.19	0.00	268.19	0.00
03/30/2026								
	5310	WALMART.COM	TXN00343106	03/28/2026	227.65	0.00	227.65	0.00
	count: 1				227.65	0.00	227.65	0.00
	count: 4				869.77	0.00	869.77	0.00
AUSTIN PARRIS								
03/11/2026								
	5200	LOWES #02948	TXN00341555	03/10/2026	81.49	0.00	81.49	0.00
	count: 1				81.49	0.00	81.49	0.00
03/18/2026								
	5411	WM SUPERCENTER #628	TXN00342138	03/17/2026	265.19	0.00	265.19	0.00
	count: 1				265.19	0.00	265.19	0.00
04/07/2026								
	5200	LOWES #02948	TXN00343293	04/06/2026	33.81	0.00	33.81	0.00
	count: 1				33.81	0.00	33.81	0.00
	count: 3				380.49	0.00	380.49	0.00
BEECH HILL ELEMENTARY								
03/11/2026								
	5942	AMAZON MKTPL BD46B5312	TXN00341615	03/10/2026	35.07	0.00	35.07	0.00
	count: 1				35.07	0.00	35.07	0.00
03/12/2026								
	5942	AMAZON MKTPL BD6FX9PP2	TXN00341670	03/11/2026	89.92	0.00	89.92	0.00
	count: 1				89.92	0.00	89.92	0.00
03/13/2026								
	5699	PAYPAL GIGGLEGIRLS	TXN00341861	03/12/2026	696.00	0.00	696.00	0.00
	5699	TIEOUTLET.COM	TXN00341894	03/11/2026	318.20	0.00	318.20	0.00
	5945	HOBBY LOBBY ECOMM	TXN00341810	03/12/2026	319.72	0.00	319.72	0.00
	8299	THE RON CLARK ACADEMY	TXN00341849	03/12/2026	495.00	0.00	495.00	0.00
	count: 4				1,828.92	0.00	1,828.92	0.00
03/16/2026								
	5200	LOWES #00907	TXN00341955	03/13/2026	32.08	0.00	32.08	0.00
	5300	SAMS CLUB #8252	TXN00342020	03/14/2026	172.18	0.00	172.18	0.00
	5331	AMAZON RETA BP24939K1	TXN00341976	03/13/2026	27.98	0.00	27.98	0.00
	5331	AMAZON RETA BP8A85751	TXN00342002	03/13/2026	10.91	0.00	10.91	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 4				243.15	0.00	243.15	0.00
03/18/2026							
5411	WAL-MART #6174	TXN00342165	03/17/2026	110.49	0.00	110.49	0.00
8299	Scholastic, Inc.	TXN00342135	03/17/2026	5,583.98	0.00	5,583.98	0.00
count: 2				5,694.47	0.00	5,694.47	0.00
03/19/2026							
5942	AMAZON MKTPL B58OU0QY2	TXN00342234	03/18/2026	80.99	0.00	80.99	0.00
count: 1				80.99	0.00	80.99	0.00
03/20/2026							
5942	AMAZON MKTPL BD7736J80	TXN00342361	03/19/2026	171.18	0.00	171.18	0.00
5942	AMAZON MKTPL BD5L55QS1	TXN00342372	03/19/2026	13.61	0.00	13.61	0.00
5942	AMAZON MKTPL BD0H94ED0	TXN00342395	03/20/2026	7.10	0.00	7.10	0.00
count: 3				191.89	0.00	191.89	0.00
03/23/2026							
3665	HAMPTON INN COLUMBIA DOWN	TXN00342442	03/20/2026	210.90	0.00	210.90	0.00
5085	ULINE SHIP SUPPLIES	TXN00342480	03/21/2026	3,730.07	0.00	3,730.07	0.00
5331	AMAZON RETA BD4WC4QF0	TXN00342549	03/22/2026	45.22	0.00	45.22	0.00
5331	AMAZON RETA B58BL4FN1	TXN00342600	03/22/2026	128.40	0.00	128.40	0.00
5942	AMAZON MKTPL BD2YL2BIO	TXN00342446	03/22/2026	169.32	0.00	169.32	0.00
5942	AMAZON MKTPL B55EM8I62	TXN00342447	03/20/2026	87.00	0.00	87.00	0.00
5942	AMAZON MKTPL B58MJ0FB1	TXN00342465	03/22/2026	351.98	0.00	351.98	0.00
5942	AMAZON MKTPL BD5RT8SZ0	TXN00342539	03/23/2026	45.66	0.00	45.66	0.00
5942	AMAZON MKTPL B55877I02	TXN00342565	03/20/2026	109.97	0.00	109.97	0.00
5942	AMAZON MKTPL B51ZH5FF1	TXN00342576	03/22/2026	259.26	0.00	259.26	0.00
5942	AMAZON MKTPL BD2KF5KY1	TXN00342590	03/20/2026	7.03	0.00	7.03	0.00
5942	AMAZON MKTPL BD9DI8V80	TXN00342609	03/21/2026	38.05	0.00	38.05	0.00
5942	AMAZON MKTPL BD8672P40	TXN00342614	03/20/2026	34.13	0.00	34.13	0.00
count: 13				5,216.99	0.00	5,216.99	0.00
03/24/2026							
5331	AMAZON RETA BD6A297F0	TXN00342650	03/23/2026	46.77	0.00	46.77	0.00
count: 1				46.77	0.00	46.77	0.00
03/26/2026							
2741	BROAD STREET PRINTING	TXN00342813	03/24/2026	288.90	0.00	288.90	0.00
5192	JUNIOR LIBRARY GUILD	TXN00342901	03/25/2026	2,129.84	0.00	2,129.84	0.00
5942	AMAZON MKTPLACE PMTS	TXN00342802	03/25/2026	(17.18)	17.18	0.00	0.00
5942	AMAZON MKTPL B57B84L50	TXN00342860	03/25/2026	12.60	0.00	12.60	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BG8NN92Y2	TXN00342888	03/25/2026	29.99	0.00	29.99	0.00
count: 5				2,444.15	17.18	2,461.33	0.00
03/27/2026							
5732	RAPTOR TECH	TXN00342986	03/26/2026	195.00	0.00	195.00	0.00
count: 1				195.00	0.00	195.00	0.00
03/30/2026							
5111	STAPLS7677485837000001	TXN00343143	03/27/2026	465.10	0.00	465.10	0.00
5331	AMAZON RETA B59WN87K1	TXN00343043	03/27/2026	33.63	0.00	33.63	0.00
5942	AMAZON MKTPL B55W94VF0	TXN00343126	03/27/2026	70.67	0.00	70.67	0.00
5942	AMAZON MKTPL BC64S8J62	TXN00343139	03/28/2026	31.77	0.00	31.77	0.00
count: 4				601.17	0.00	601.17	0.00
03/31/2026							
5942	AMAZON MKTPL B53B70WW0	TXN00343161	03/30/2026	79.24	0.00	79.24	0.00
count: 1				79.24	0.00	79.24	0.00
04/02/2026							
5074	APPALACHIAN SPRINGS BOTT	TXN00343224	04/01/2026	82.75	0.00	82.75	0.00
count: 1				82.75	0.00	82.75	0.00
04/08/2026							
5261	SP SOIL3	TXN00343395	04/07/2026	68.63	0.00	68.63	0.00
5942	AMAZON MKTPL BC21E0NK0	TXN00343376	04/07/2026	25.94	0.00	25.94	0.00
count: 2				94.57	0.00	94.57	0.00
04/09/2026							
5331	AMAZON RETA BC5NR40B0	TXN00343507	04/08/2026	35.06	0.00	35.06	0.00
5942	AMAZON MKTPL BY88X6OE2	TXN00343492	04/08/2026	93.03	0.00	93.03	0.00
count: 2				128.09	0.00	128.09	0.00
04/10/2026							
4215	Stamps.com	TXN00343610	04/10/2026	22.46	0.00	22.46	0.00
count: 1				22.46	0.00	22.46	0.00
count: 47				17,075.60	17.18	17,092.78	0.00
BENJAMIN FOWLER							
03/11/2026							
5200	LOWES #02948	TXN00341632	03/10/2026	386.13	0.00	386.13	0.00
5211	PALMETTO - SUMMERVILLE	TXN00341582	03/10/2026	27.22	0.00	27.22	0.00
count: 2				413.35	0.00	413.35	0.00
03/25/2026							
5200	LOWES #00358	TXN00342709	03/24/2026	1,193.90	0.00	1,193.90	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5533	AUTOZONE #4878	TXN00342785	03/24/2026	230.96	0.00	230.96	0.00
count: 2				1,424.86	0.00	1,424.86	0.00
count: 4				1,838.21	0.00	1,838.21	0.00
BRENT HAMRIC							
03/23/2026							
3812	HYATT PLACE COLUMBIA	TXN00342566	03/19/2026	43.20	0.00	43.20	0.00
count: 1				43.20	0.00	43.20	0.00
04/03/2026							
5499	SQ FANCY TRIMMINS	TXN00343235	04/02/2026	77.04	0.00	77.04	0.00
count: 1				77.04	0.00	77.04	0.00
count: 2				120.24	0.00	120.24	0.00
BROOKE MATTHEWS							
03/16/2026							
5411	WAL-MART #1795	TXN00341979	03/14/2026	83.29	0.00	83.29	0.00
count: 1				83.29	0.00	83.29	0.00
03/20/2026							
3780	WDW DISNEY RES	TXN00342379	03/18/2026	2,724.00	0.00	2,724.00	0.00
5411	WAL-MART #6174	TXN00342339	03/19/2026	59.49	0.00	59.49	0.00
count: 2				2,783.49	0.00	2,783.49	0.00
count: 3				2,866.78	0.00	2,866.78	0.00
BRYAN WALKER							
03/25/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00342733	03/23/2026	5.99	0.00	5.99	0.00
count: 1				5.99	0.00	5.99	0.00
count: 1				5.99	0.00	5.99	0.00
CALLIE NEAL							
03/24/2026							
5300	BJS WHOLESALE #378	TXN00342674	03/23/2026	336.72	0.00	336.72	0.00
count: 1				336.72	0.00	336.72	0.00
03/26/2026							
5814	CHICK-FIL-A #1882	TXN00342889	03/24/2026	316.24	0.00	316.24	0.00
count: 1				316.24	0.00	316.24	0.00
count: 2				652.96	0.00	652.96	0.00
CAMERON WATKINS							
03/18/2026							
7392	QUINLAN GRAY - MUSIC	TXN00342211	03/17/2026	990.00	0.00	990.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				990.00	0.00	990.00	0.00
03/23/2026							
5542	SUNOCO 0909195000	TXN00342581	03/19/2026	259.62	0.00	259.62	0.00
count: 1				259.62	0.00	259.62	0.00
04/09/2026							
5542	SUNOCO 8001603102	TXN00343516	04/08/2026	300.00	0.00	300.00	0.00
count: 1				300.00	0.00	300.00	0.00
count: 3				1,549.62	0.00	1,549.62	0.00
CAPITAL PROGRAMS							
03/16/2026							
4225	WILLSCOT MOBILE MINI	TXN00341924	03/13/2026	2,057.08	0.00	2,057.08	0.00
7399	G & G SALES AND	TXN00342003	03/12/2026	1,863.00	0.00	1,863.00	0.00
count: 2				3,920.08	0.00	3,920.08	0.00
count: 2				3,920.08	0.00	3,920.08	0.00
CAROL WILSON							
03/11/2026							
5942	AMAZON MKTPL BP24C91F1	TXN00341584	03/10/2026	355.76	0.00	355.76	0.00
count: 1				355.76	0.00	355.76	0.00
03/16/2026							
5942	AMAZON MKTPL BP7A669R1	TXN00341991	03/13/2026	98.70	0.00	98.70	0.00
5942	AMAZON MKTPL BP9ES6040	TXN00342013	03/13/2026	34.56	0.00	34.56	0.00
count: 2				133.26	0.00	133.26	0.00
03/17/2026							
5942	AMAZON MKTPL BP1JW27E0	TXN00342091	03/16/2026	337.94	0.00	337.94	0.00
count: 1				337.94	0.00	337.94	0.00
03/18/2026							
5300	BJS.COM #5490	TXN00342203	03/17/2026	130.87	0.00	130.87	0.00
5942	AMAZON MKTPL BP55Q0W70	TXN00342181	03/17/2026	156.44	0.00	156.44	0.00
count: 2				287.31	0.00	287.31	0.00
03/20/2026							
5942	Amazon.com BD5AE0TE0	TXN00342419	03/19/2026	103.60	0.00	103.60	0.00
count: 1				103.60	0.00	103.60	0.00
03/23/2026							
5942	AMAZON MKTPL B52N45LM1	TXN00342477	03/23/2026	38.23	0.00	38.23	0.00
5942	AMAZON MKTPL BG01V9FK2	TXN00342551	03/21/2026	152.92	0.00	152.92	0.00
count: 2				191.15	0.00	191.15	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/10/2026							
5111	STAPLS7678303110000002	TXN00343661	04/09/2026	597.08	0.00	597.08	0.00
5942	AMAZON MKTPL BC2GJ77W1	TXN00343619	04/09/2026	223.56	0.00	223.56	0.00
count: 2				820.64	0.00	820.64	0.00
count: 11				2,229.66	0.00	2,229.66	0.00
CATE EDUCATION							
03/11/2026							
5942	AMAZON MKTPL BD9HD5E12	TXN00341608	03/11/2026	133.19	0.00	133.19	0.00
8641	SOUTH CAROLINA FBLA	TXN00341661	03/10/2026	5,532.80	0.00	5,532.80	0.00
count: 2				5,665.99	0.00	5,665.99	0.00
03/12/2026							
3665	HAMPTON INN COLUMBIA DOWN	TXN00341732	03/10/2026	2,311.92	0.00	2,311.92	0.00
5942	AMAZON MKTPL BD88S11P2	TXN00341751	03/11/2026	5.34	0.00	5.34	0.00
5943	LAKESHORE LEARNING MATER	TXN00341769	03/11/2026	20.89	0.00	20.89	0.00
7392	IN AVANT ASSESSMENT, LLC	TXN00341685	03/11/2026	1,028.30	0.00	1,028.30	0.00
8641	SOUTHERN REGIONAL EDUCBD	TXN00341783	03/11/2026	625.00	0.00	625.00	0.00
count: 5				3,991.45	0.00	3,991.45	0.00
03/18/2026							
8211	LTC 021	TXN00342182	03/17/2026	280.00	0.00	280.00	0.00
8999	CtrForCredentialing&Edu	TXN00342202	03/17/2026	40.00	0.00	40.00	0.00
count: 2				320.00	0.00	320.00	0.00
03/19/2026							
5942	AMAZON MKTPL BD2NX6XF1	TXN00342243	03/18/2026	253.91	0.00	253.91	0.00
8641	SOUTHERN REGIONAL EDUCBD	TXN00342311	03/18/2026	625.00	0.00	625.00	0.00
count: 2				878.91	0.00	878.91	0.00
03/20/2026							
7399	DIGITAL COMPLIANCE	TXN00342336	03/19/2026	15.00	0.00	15.00	0.00
8398	PAYPAL LOWCOUNTRYA	TXN00342403	03/19/2026	600.00	0.00	600.00	0.00
count: 2				615.00	0.00	615.00	0.00
03/23/2026							
2741	NELSON PRINTING CORPORATI	TXN00342434	03/20/2026	652.70	0.00	652.70	0.00
count: 1				652.70	0.00	652.70	0.00
03/25/2026							
3513	WESTIN PCH TREE FD	TXN00342745	03/23/2026	3,774.89	0.00	3,774.89	0.00
count: 1				3,774.89	0.00	3,774.89	0.00
03/26/2026							

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5331	AMAZON RETA B52240NR0	TXN00342853	03/25/2026	123.05	0.00	123.05	0.00	
count: 1				123.05	0.00	123.05	0.00	
03/27/2026								
5065	ATLANTIC COAST ELECTRIC	TXN00342963	03/26/2026	2,672.65	0.00	2,672.65	0.00	
8249	CAREERSAFE	TXN00342966	03/26/2026	630.00	0.00	630.00	0.00	
count: 2				3,302.65	0.00	3,302.65	0.00	
03/30/2026								
3405	ENTERPRISE RENT-A-CAR	TXN00343092	03/27/2026	84.75	0.00	84.75	0.00	
3832	UNION STATION HOTEL	TXN00343045	03/27/2026	781.38	0.00	781.38	0.00	
5331	AMAZON RETA BC4SY6ZS2	TXN00343076	03/28/2026	44.88	0.00	44.88	0.00	
5542	QT 1191 OUTSIDE	TXN00343054	03/26/2026	44.84	0.00	44.84	0.00	
5542	PARKERS 71	TXN00343072	03/26/2026	16.00	0.00	16.00	0.00	
count: 5				971.85	0.00	971.85	0.00	
04/02/2026								
5200	LOWES #00907	TXN00343223	04/01/2026	51.60	0.00	51.60	0.00	
count: 1				51.60	0.00	51.60	0.00	
count: 24				20,348.09	0.00	20,348.09	0.00	
CHRISTOPHER ROBERTS								
03/12/2026								
5200	LOWES #02948	TXN00341671	03/11/2026	796.33	0.00	796.33	0.00	
count: 1				796.33	0.00	796.33	0.00	
03/19/2026								
5200	LOWES #02948	TXN00342289	03/18/2026	154.94	0.00	154.94	0.00	
count: 1				154.94	0.00	154.94	0.00	
03/20/2026								
5999	HARBOR FREIGHT TOOLS3439	TXN00342348	03/19/2026	265.34	0.00	265.34	0.00	
count: 1				265.34	0.00	265.34	0.00	
count: 3				1,216.61	0.00	1,216.61	0.00	
CLAIRE CHAPMAN								
03/11/2026								
5411	WM SUPERCENTER #5279	TXN00341551	03/10/2026	115.75	0.00	115.75	0.00	
count: 1				115.75	0.00	115.75	0.00	
03/16/2026								
5300	BJS WHOLESALE #378	TXN00342010	03/14/2026	96.97	0.00	96.97	0.00	
count: 1				96.97	0.00	96.97	0.00	
03/23/2026								

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5099	THE WEBSTaurant STORE INC	TXN00342502	03/19/2026	2,188.28	0.00	2,188.28	0.00
count: 1				2,188.28	0.00	2,188.28	0.00
03/24/2026							
5411	WM SUPERCENTER #5279	TXN00342668	03/23/2026	209.79	0.00	209.79	0.00
count: 1				209.79	0.00	209.79	0.00
04/08/2026							
5411	WM SUPERCENTER #5279	TXN00343431	04/07/2026	151.48	0.00	151.48	0.00
count: 1				151.48	0.00	151.48	0.00
04/09/2026							
5411	WAL-MART #5279	TXN00343562	04/08/2026	90.79	0.00	90.79	0.00
count: 1				90.79	0.00	90.79	0.00
count: 6				2,853.06	0.00	2,853.06	0.00
CORY HINES							
04/08/2026							
5999	SHIRTSPACE.COM	TXN00343385	04/07/2026	104.70	0.00	104.70	0.00
count: 1				104.70	0.00	104.70	0.00
count: 1				104.70	0.00	104.70	0.00
CRAIG HANCOCK							
03/12/2026							
5200	LOWES #02948	TXN00341719	03/11/2026	24.59	0.00	24.59	0.00
count: 1				24.59	0.00	24.59	0.00
03/16/2026							
5200	THE HOME DEPOT #1120	TXN00341928	03/12/2026	14.34	0.00	14.34	0.00
count: 1				14.34	0.00	14.34	0.00
03/19/2026							
5200	THE HOME DEPOT #1103	TXN00342314	03/17/2026	(54.50)	54.50	0.00	0.00
5200	THE HOME DEPOT #1103	TXN00342324	03/17/2026	1,079.23	0.00	1,079.23	0.00
count: 2				1,024.73	54.50	1,079.23	0.00
04/07/2026							
5200	LOWES #00358	TXN00343278	04/06/2026	(479.36)	479.36	0.00	0.00
count: 1				(479.36)	479.36	0.00	0.00
count: 5				584.30	533.86	1,118.16	0.00
CURRICULUM & INSTRUCT							
03/11/2026							
7011	LITCHFIELD INN	TXN00341542	03/10/2026	283.07	0.00	283.07	0.00
7011	LITCHFIELD INN	TXN00341594	03/10/2026	283.07	0.00	283.07	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				566.14	0.00	566.14	0.00
03/12/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00341767	03/11/2026	175.43	0.00	175.43	0.00
count: 1				175.43	0.00	175.43	0.00
03/13/2026							
5331	AMAZON RETA BP4OD63C0	TXN00341821	03/12/2026	218.72	0.00	218.72	0.00
5942	AMAZON MKTPL BD11E4B42	TXN00341838	03/12/2026	21.38	0.00	21.38	0.00
5942	AMAZON MKTPL BP6JV2SD1	TXN00341852	03/12/2026	477.24	0.00	477.24	0.00
count: 3				717.34	0.00	717.34	0.00
03/16/2026							
5111	STAPLS7676871772000001	TXN00341902	03/15/2026	104.71	0.00	104.71	0.00
5814	CHICK-FIL-A #01570	TXN00341985	03/12/2026	273.35	0.00	273.35	0.00
5942	AMAZON MKTPL BD0GR7OF1	TXN00341914	03/15/2026	87.74	0.00	87.74	0.00
5942	AMAZON MKTPL BP3YP28U0	TXN00342023	03/15/2026	109.75	0.00	109.75	0.00
count: 4				575.55	0.00	575.55	0.00
03/18/2026							
5331	AMAZON RETA BD6IU7P01	TXN00342150	03/17/2026	57.75	0.00	57.75	0.00
5331	AMAZON RETA BP2H52WN0	TXN00342184	03/17/2026	57.75	0.00	57.75	0.00
5331	AMAZON RETA B54RZ0XL2	TXN00342225	03/17/2026	70.38	0.00	70.38	0.00
5942	AMAZON MKTPL BP4K81RH0	TXN00342207	03/17/2026	115.95	0.00	115.95	0.00
count: 4				301.83	0.00	301.83	0.00
03/19/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00342249	03/18/2026	140.34	0.00	140.34	0.00
5942	AMAZON MKTPL B54XN3Q02	TXN00342292	03/18/2026	36.36	0.00	36.36	0.00
count: 2				176.70	0.00	176.70	0.00
03/20/2026							
5814	CHICK-FIL-A #01570	TXN00342354	03/18/2026	196.03	0.00	196.03	0.00
count: 1				196.03	0.00	196.03	0.00
03/23/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00342508	03/20/2026	175.43	0.00	175.43	0.00
5331	AMAZON RETA BD0KS8P00	TXN00342514	03/20/2026	60.87	0.00	60.87	0.00
5814	CHICK-FIL-A #01570	TXN00342487	03/19/2026	229.50	0.00	229.50	0.00
5942	AMAZON MKTPL BD5KM9RU1	TXN00342535	03/21/2026	69.54	0.00	69.54	0.00
count: 4				535.34	0.00	535.34	0.00
03/24/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00342636	03/23/2026	77.87	0.00	77.87	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BG4IJ1P62	TXN00342621	03/23/2026	1,281.76	0.00	1,281.76	0.00
5942	AMAZON MKTPL B51M09N31	TXN00342680	03/23/2026	333.76	0.00	333.76	0.00
count: 3				1,693.39	0.00	1,693.39	0.00
03/25/2026							
5411	HARRIS TEETER	TXN00342744	03/24/2026	68.95	0.00	68.95	0.00
5942	AMAZON MKTPL B53645111	TXN00342715	03/24/2026	2,080.80	0.00	2,080.80	0.00
5942	AMAZON MKTPL B50TC0CB0	TXN00342763	03/24/2026	335.27	0.00	335.27	0.00
5942	AMAZON MKTPL B583170M1	TXN00342788	03/24/2026	434.67	0.00	434.67	0.00
count: 4				2,919.69	0.00	2,919.69	0.00
03/26/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00342812	03/25/2026	210.51	0.00	210.51	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00342863	03/25/2026	105.26	0.00	105.26	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00342891	03/25/2026	528.45	0.00	528.45	0.00
5111	STAPLS7677314690000001	TXN00342804	03/25/2026	999.72	0.00	999.72	0.00
5111	STAPLS7677331925000001	TXN00342903	03/25/2026	69.81	0.00	69.81	0.00
5942	AMAZON MKTPL BG2CS9DJ2	TXN00342829	03/25/2026	56.69	0.00	56.69	0.00
5942	AMAZON MKTPL B566X5MU1	TXN00342842	03/25/2026	380.56	0.00	380.56	0.00
5942	AMAZON MKTPL B53UK55P1	TXN00342861	03/25/2026	6.94	0.00	6.94	0.00
count: 8				2,357.94	0.00	2,357.94	0.00
03/30/2026							
5814	CHICK-FIL-A #01570	TXN00343097	03/26/2026	279.30	0.00	279.30	0.00
5942	Scholastic Education	TXN00343048	03/27/2026	4,455.38	0.00	4,455.38	0.00
count: 2				4,734.68	0.00	4,734.68	0.00
03/31/2026							
5331	AMAZON RETA B53101YM0	TXN00343156	03/30/2026	36.58	0.00	36.58	0.00
count: 1				36.58	0.00	36.58	0.00
04/01/2026							
5331	AMAZON RETA BC2868KR2	TXN00343193	03/31/2026	54.48	0.00	54.48	0.00
5331	AMAZON RETA BG3F49XF1	TXN00343207	03/31/2026	54.48	0.00	54.48	0.00
count: 2				108.96	0.00	108.96	0.00
04/03/2026							
5942	AMAZON MKTPL B755L5N62	TXN00343243	04/03/2026	25.00	0.00	25.00	0.00
count: 1				25.00	0.00	25.00	0.00
04/07/2026							
5942	AMAZON MKTPL BC8RH0GR1	TXN00343302	04/07/2026	54.45	0.00	54.45	0.00
count: 1				54.45	0.00	54.45	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/08/2026							
5300	BJS.COM #5490	TXN00343459	04/07/2026	107.61	0.00	107.61	0.00
5331	AMAZON RETA BC61K23W0	TXN00343366	04/07/2026	36.58	0.00	36.58	0.00
count: 2				144.19	0.00	144.19	0.00
04/09/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00343557	04/08/2026	140.34	0.00	140.34	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00343592	04/07/2026	470.59	0.00	470.59	0.00
5814	CHICK-FIL-A #1882	TXN00343474	04/07/2026	457.03	0.00	457.03	0.00
5942	AMAZON MKTPL BY1G37CQ2	TXN00343579	04/08/2026	38.96	0.00	38.96	0.00
5942	AMAZON MKTPL BC9K44EE0	TXN00343599	04/08/2026	32.98	0.00	32.98	0.00
count: 5				1,139.90	0.00	1,139.90	0.00
04/10/2026							
5111	STAPLS7678215272000001	TXN00343668	04/09/2026	54.96	0.00	54.96	0.00
5111	STAPLS7678294066000001	TXN00343683	04/09/2026	69.59	0.00	69.59	0.00
5331	AMAZON RETA BC9772IT1	TXN00343612	04/09/2026	54.48	0.00	54.48	0.00
5814	MOE'S # 312	TXN00343639	04/09/2026	649.11	0.00	649.11	0.00
5942	AMAZON MKTPL BC8WK3V00	TXN00343648	04/09/2026	296.70	0.00	296.70	0.00
count: 5				1,124.84	0.00	1,124.84	0.00
count: 55				17,583.98	0.00	17,583.98	0.00
CUSTODIAL SERVICES							
03/11/2026							
780	IN PROFORM LANDSCAPES LL	TXN00341581	03/10/2026	2,500.00	0.00	2,500.00	0.00
5099	R&R PRODUCTS	TXN00341583	03/10/2026	719.83	0.00	719.83	0.00
count: 2				3,219.83	0.00	3,219.83	0.00
03/12/2026							
7349	4 SEASONS WINDOW CLEAN	TXN00341730	03/11/2026	3,900.00	0.00	3,900.00	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00341710	03/11/2026	1,410.00	0.00	1,410.00	0.00
count: 2				5,310.00	0.00	5,310.00	0.00
03/13/2026							
5942	AMAZON MKTPL BP09D6T90	TXN00341870	03/12/2026	8.55	0.00	8.55	0.00
count: 1				8.55	0.00	8.55	0.00
03/16/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00342029	03/13/2026	21.38	0.00	21.38	0.00
5251	WOOD'S ACE HARDWARE	TXN00341903	03/13/2026	53.03	0.00	53.03	0.00
5542	BP#5607247AMOCO SELF SER	TXN00341901	03/15/2026	30.29	0.00	30.29	0.00
7349	IN PRESTIGE PRESSURE WAS	TXN00341980	03/13/2026	500.00	0.00	500.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 4				604.70	0.00	604.70	0.00
03/18/2026							
5713	AMERICAN FLOOR MATS	TXN00342210	03/17/2026	2,942.40	0.00	2,942.40	0.00
7349	SQ BZ & TY PRESSURE WASH	TXN00342170	03/17/2026	2,850.00	0.00	2,850.00	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00342200	03/17/2026	1,260.00	0.00	1,260.00	0.00
count: 3				7,052.40	0.00	7,052.40	0.00
03/19/2026							
5713	SCHMIDT CUSTOM FLOORS INC	TXN00342265	03/18/2026	2,905.87	0.00	2,905.87	0.00
count: 1				2,905.87	0.00	2,905.87	0.00
03/20/2026							
5812	Swig and Swine 2 FD	TXN00342393	03/18/2026	319.05	0.00	319.05	0.00
count: 1				319.05	0.00	319.05	0.00
03/24/2026							
1799	W O CANTEY SERVICES	TXN00342675	03/23/2026	9,314.95	0.00	9,314.95	0.00
5211	VERSATUBE	TXN00342640	03/23/2026	3,284.90	0.00	3,284.90	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00342653	03/23/2026	900.00	0.00	900.00	0.00
count: 3				13,499.85	0.00	13,499.85	0.00
03/31/2026							
1799	W O CANTEY SERVICES	TXN00343155	03/25/2026	(9,314.95)	9,314.95	0.00	0.00
count: 1				(9,314.95)	9,314.95	0.00	0.00
04/01/2026							
5099	R&R PRODUCTS	TXN00343202	03/31/2026	580.65	0.00	580.65	0.00
count: 1				580.65	0.00	580.65	0.00
04/06/2026							
1799	SQ KEYLANE FLOORING	TXN00343251	04/03/2026	2,713.20	0.00	2,713.20	0.00
5046	STI TURF CARE EQUIPMENT -	TXN00343269	04/02/2026	4,765.80	0.00	4,765.80	0.00
count: 2				7,479.00	0.00	7,479.00	0.00
04/07/2026							
1799	SQ KEYLANE FLOORING	TXN00343286	04/06/2026	2,681.60	0.00	2,681.60	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00343307	04/06/2026	750.00	0.00	750.00	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00343334	04/06/2026	1,470.00	0.00	1,470.00	0.00
count: 3				4,901.60	0.00	4,901.60	0.00
count: 24				36,566.55	9,314.95	45,881.50	0.00
DANIEL MILLER							
03/12/2026							
5200	LOWES #00358	TXN00341740	03/11/2026	15.14	0.00	15.14	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				15.14	0.00	15.14	0.00
03/17/2026							
5200	LOWES #00358	TXN00342110	03/16/2026	25.51	0.00	25.51	0.00
count: 1				25.51	0.00	25.51	0.00
03/18/2026							
5300	SAMS CLUB #8252	TXN00342185	03/17/2026	975.28	0.00	975.28	0.00
5999	HARBOR FREIGHT TOOLS3439	TXN00342154	03/17/2026	33.15	0.00	33.15	0.00
count: 2				1,008.43	0.00	1,008.43	0.00
03/24/2026							
5039	SP TRUDOR	TXN00342624	03/23/2026	231.77	0.00	231.77	0.00
5072	SP CLK SUPPLIES LLC	TXN00342661	03/23/2026	152.57	0.00	152.57	0.00
5251	DK HARDWARE SUPPLY LLC	TXN00342634	03/23/2026	552.44	0.00	552.44	0.00
count: 3				936.78	0.00	936.78	0.00
03/25/2026							
5085	GRAINGER	TXN00342738	03/24/2026	556.78	0.00	556.78	0.00
count: 1				556.78	0.00	556.78	0.00
03/26/2026							
5533	NAPA AUTO 0024483	TXN00342872	03/25/2026	29.41	0.00	29.41	0.00
count: 1				29.41	0.00	29.41	0.00
03/27/2026							
5039	SP TRUDOR	TXN00342976	03/26/2026	225.42	0.00	225.42	0.00
count: 1				225.42	0.00	225.42	0.00
03/30/2026							
5942	SP CODEBOOKSTORE	TXN00343128	03/28/2026	139.00	0.00	139.00	0.00
count: 1				139.00	0.00	139.00	0.00
03/31/2026							
5039	SP TRUDOR	TXN00343147	03/30/2026	501.26	0.00	501.26	0.00
5039	SP TRUDOR	TXN00343173	03/30/2026	289.28	0.00	289.28	0.00
count: 2				790.54	0.00	790.54	0.00
count: 13				3,727.01	0.00	3,727.01	0.00
DARYL HAUPTMAN							
03/12/2026							
5211	PALMETTO - SUMMERVILLE	TXN00341711	03/11/2026	4.59	0.00	4.59	0.00
count: 1				4.59	0.00	4.59	0.00
03/19/2026							
5999	HARBOR FREIGHT TOOLS3439	TXN00342236	03/18/2026	71.10	0.00	71.10	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				71.10	0.00	71.10	0.00
03/23/2026							
5200	THE HOME DEPOT #1120	TXN00342605	03/19/2026	85.28	0.00	85.28	0.00
count: 1				85.28	0.00	85.28	0.00
03/27/2026							
5200	THE HOME DEPOT #1120	TXN00342910	03/25/2026	151.51	0.00	151.51	0.00
count: 1				151.51	0.00	151.51	0.00
03/31/2026							
5211	PALMETTO - SUMMERVILLE	TXN00343150	03/30/2026	47.73	0.00	47.73	0.00
count: 1				47.73	0.00	47.73	0.00
count: 5				360.21	0.00	360.21	0.00
DAVID HOLADAY							
03/12/2026							
5411	WM SUPERCENTER #6174	TXN00341766	03/11/2026	52.54	0.00	52.54	0.00
count: 1				52.54	0.00	52.54	0.00
03/18/2026							
5411	PIGGLY WIGGLY #299	TXN00342196	03/17/2026	26.52	0.00	26.52	0.00
count: 1				26.52	0.00	26.52	0.00
03/19/2026							
5411	WM SUPERCENTER #6174	TXN00342267	03/18/2026	36.96	0.00	36.96	0.00
count: 1				36.96	0.00	36.96	0.00
03/20/2026							
5411	WAL-MART #6174	TXN00342344	03/19/2026	25.32	0.00	25.32	0.00
count: 1				25.32	0.00	25.32	0.00
03/25/2026							
5411	WM SUPERCENTER #6174	TXN00342716	03/24/2026	16.75	0.00	16.75	0.00
count: 1				16.75	0.00	16.75	0.00
04/10/2026							
5411	WAL-MART #6174	TXN00343622	04/09/2026	94.52	0.00	94.52	0.00
count: 1				94.52	0.00	94.52	0.00
count: 6				252.61	0.00	252.61	0.00
DAVID PENDSE							
03/18/2026							
5411	WAL-MART #6174	TXN00342158	03/17/2026	99.52	0.00	99.52	0.00
count: 1				99.52	0.00	99.52	0.00
03/20/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5085	GENCO CHEMICALS	TXN00342338	03/19/2026	240.61	0.00	240.61	0.00
5411	WAL-MART #6174	TXN00342377	03/19/2026	28.89	0.00	28.89	0.00
count: 2				269.50	0.00	269.50	0.00
03/23/2026							
5411	WM SUPERCENTER #6174	TXN00342474	03/20/2026	17.21	0.00	17.21	0.00
count: 1				17.21	0.00	17.21	0.00
03/25/2026							
5411	WM SUPERCENTER #6174	TXN00342711	03/24/2026	226.21	0.00	226.21	0.00
count: 1				226.21	0.00	226.21	0.00
03/26/2026							
5411	WM SUPERCENTER #6174	TXN00342821	03/25/2026	9.87	0.00	9.87	0.00
count: 1				9.87	0.00	9.87	0.00
03/27/2026							
5411	WAL-MART #6174	TXN00343001	03/26/2026	13.67	0.00	13.67	0.00
count: 1				13.67	0.00	13.67	0.00
count: 7				635.98	0.00	635.98	0.00
DENNIS GREEN							
03/12/2026							
5411	HARRIS TEETER #368	TXN00341789	03/11/2026	57.74	0.00	57.74	0.00
count: 1				57.74	0.00	57.74	0.00
03/19/2026							
5411	HARRISTEETER #355	TXN00342322	03/18/2026	51.63	0.00	51.63	0.00
count: 1				51.63	0.00	51.63	0.00
03/26/2026							
5411	HARRISTEETER #355	TXN00342803	03/25/2026	21.52	0.00	21.52	0.00
count: 1				21.52	0.00	21.52	0.00
04/08/2026							
5411	HARRISTEETER #355	TXN00343443	04/07/2026	37.12	0.00	37.12	0.00
count: 1				37.12	0.00	37.12	0.00
count: 4				168.01	0.00	168.01	0.00
DISTRICT ATHLETICS							
03/20/2026							
3509	MARRIOTT CHRLSTN RIVER	TXN00342375	03/18/2026	673.92	0.00	673.92	0.00
count: 1				673.92	0.00	673.92	0.00
03/26/2026							
5111	Staples Inc	TXN00342822	03/25/2026	104.80	0.00	104.80	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				104.80	0.00	104.80	0.00
03/27/2026							
5137	BSN SPORTS LLC	TXN00342918	03/26/2026	80.95	0.00	80.95	0.00
5137	BSN SPORTS LLC	TXN00343022	03/26/2026	293.80	0.00	293.80	0.00
count: 2				374.75	0.00	374.75	0.00
04/09/2026							
4121	FSP COASTAL LIMOUSINE	TXN00343530	04/08/2026	2,566.20	0.00	2,566.20	0.00
count: 1				2,566.20	0.00	2,566.20	0.00
count: 5				3,719.67	0.00	3,719.67	0.00
DISTRICT NURSE							
03/12/2026							
5942	AMAZON MKTPL BP53L6H21	TXN00341707	03/11/2026	68.95	0.00	68.95	0.00
count: 1				68.95	0.00	68.95	0.00
count: 1				68.95	0.00	68.95	0.00
DONALD NUZUM							
04/10/2026							
7622	VIOC GO0044	TXN00343645	04/09/2026	121.92	0.00	121.92	0.00
count: 1				121.92	0.00	121.92	0.00
count: 1				121.92	0.00	121.92	0.00
DORCHESTER SCHOOL DIST TWO							
04/03/2026							
0	GCA PAYMENT	TXN00343236	04/03/2026	(676,545.62)	0.00	0.00	676,545.62
count: 1				(676,545.62)	0.00	0.00	676,545.62
count: 1				(676,545.62)	0.00	0.00	676,545.62
DUBOSE MIDDLE SCHOOL							
03/11/2026							
5300	BJS.COM #5490	TXN00341643	03/10/2026	59.29	0.00	59.29	0.00
5310	WALMART.COM 8009256278	TXN00341558	03/10/2026	53.45	0.00	53.45	0.00
count: 2				112.74	0.00	112.74	0.00
03/12/2026							
5111	Staples Inc	TXN00341747	03/11/2026	476.04	0.00	476.04	0.00
5111	Staples Inc	TXN00341764	03/11/2026	243.02	0.00	243.02	0.00
5499	SQ FANCY TRIMMINS	TXN00341757	03/11/2026	331.70	0.00	331.70	0.00
5812	GOLDEN CORRAL	TXN00341675	03/12/2026	427.84	0.00	427.84	0.00
5814	CHICK-FIL-A #01570	TXN00341778	03/10/2026	391.04	0.00	391.04	0.00
count: 5				1,869.64	0.00	1,869.64	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
03/13/2026								
	5542	CIRCLE K # 23855	TXN00341791	03/12/2026	35.52	0.00	35.52	0.00
	5691	CUSTOMINK LLC	TXN00341855	03/12/2026	1,551.46	0.00	1,551.46	0.00
	5812	PANERA BREAD #204950 O	TXN00341830	03/13/2026	250.03	0.00	250.03	0.00
	count: 3				1,837.01	0.00	1,837.01	0.00
03/16/2026								
	3509	MARRIOTT ORLANDO WORLD	TXN00341952	03/14/2026	726.70	0.00	726.70	0.00
	4215	Stamps.com	TXN00342074	03/15/2026	33.16	0.00	33.16	0.00
	5942	AMAZON MKTPL BP9ZS01V0	TXN00341934	03/13/2026	65.30	0.00	65.30	0.00
	5942	AMAZON MKTPL BD1EU1CZ1	TXN00342014	03/15/2026	80.16	0.00	80.16	0.00
	7996	CAROWINDS ONLINE	TXN00342051	03/13/2026	2,212.89	0.00	2,212.89	0.00
	7996	CAROWINDS ONLINE	TXN00342056	03/13/2026	3,647.69	0.00	3,647.69	0.00
	count: 6				6,765.90	0.00	6,765.90	0.00
03/18/2026								
	7399	CAROLINA LIMO & COACH- C	TXN00342197	03/17/2026	(275.00)	275.00	0.00	0.00
	9402	STAMPS.COM	TXN00342168	03/17/2026	50.00	0.00	50.00	0.00
	count: 2				(225.00)	275.00	50.00	0.00
03/19/2026								
	5411	PUBLIX #1120	TXN00342293	03/18/2026	52.63	0.00	52.63	0.00
	5815	TEACHERSPAYTEACHERS.COM	TXN00342250	03/18/2026	7.99	0.00	7.99	0.00
	5942	AMAZON MKTPL BD3F13470	TXN00342247	03/18/2026	21.19	0.00	21.19	0.00
	5942	AMAZON MKTPL B561G65Q2	TXN00342286	03/18/2026	79.53	0.00	79.53	0.00
	count: 4				161.34	0.00	161.34	0.00
03/20/2026								
	3509	WORLD CENTER MARRIOTT	TXN00342333	03/14/2026	85.20	0.00	85.20	0.00
	5812	TST EGGS UP GRILL - KNIG	TXN00342421	03/19/2026	296.88	0.00	296.88	0.00
	5942	AMAZON MKTPL BD8N79BH1	TXN00342365	03/19/2026	197.27	0.00	197.27	0.00
	5942	AMAZON MKTPL BD6XE3NZ0	TXN00342400	03/19/2026	10.49	0.00	10.49	0.00
	count: 4				589.84	0.00	589.84	0.00
03/23/2026								
	5331	DOLLAR TREE	TXN00342458	03/22/2026	40.13	0.00	40.13	0.00
	5331	FIVE BELOW 6165	TXN00342479	03/21/2026	136.25	0.00	136.25	0.00
	5691	CUSTOMINK LLC	TXN00342598	03/20/2026	609.69	0.00	609.69	0.00
	count: 3				786.07	0.00	786.07	0.00
03/24/2026								
	2741	IN SCREEN EAST, INC.	TXN00342682	03/23/2026	464.38	0.00	464.38	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5300	BJS WHOLESALE #378	TXN00342641	03/23/2026	100.76	0.00	100.76	0.00
5331	DOLLAR TREE	TXN00342660	03/23/2026	13.65	0.00	13.65	0.00
count: 3				578.79	0.00	578.79	0.00
03/26/2026							
5691	CUSTOMINK LLC	TXN00342879	03/25/2026	1,007.36	0.00	1,007.36	0.00
count: 1				1,007.36	0.00	1,007.36	0.00
03/27/2026							
5691	CUSTOMINK LLC	TXN00342971	03/26/2026	1,755.61	0.00	1,755.61	0.00
5815	FLAT.EDUCATION MUSIC	TXN00342956	03/26/2026	344.00	0.00	344.00	0.00
count: 2				2,099.61	0.00	2,099.61	0.00
03/30/2026							
3509	MARRIOTT ORLANDO WORLD	TXN00343133	03/26/2026	1,090.05	0.00	1,090.05	0.00
4899	Spotify P40D165220	TXN00343062	03/27/2026	23.53	0.00	23.53	0.00
7399	FESTIVALS OF MUSIC	TXN00343039	03/27/2026	6,400.00	0.00	6,400.00	0.00
7399	CAROLINA LIMO & COACH- C	TXN00343083	03/26/2026	100.00	0.00	100.00	0.00
7399	FESTIVALS OF MUSIC	TXN00343116	03/27/2026	24,370.00	0.00	24,370.00	0.00
9402	STAMPS.COM	TXN00343068	03/27/2026	50.00	0.00	50.00	0.00
9402	STAMPS.COM	TXN00343075	03/27/2026	50.00	0.00	50.00	0.00
count: 7				32,083.58	0.00	32,083.58	0.00
04/02/2026							
5137	BSN SPORTS LLC	TXN00343221	04/01/2026	95.08	0.00	95.08	0.00
5300	BJS MEMBERSHIP	TXN00343228	04/01/2026	167.40	0.00	167.40	0.00
count: 2				262.48	0.00	262.48	0.00
04/08/2026							
5733	J.W. PEPPER	TXN00343365	04/07/2026	10.00	0.00	10.00	0.00
5733	J.W. PEPPER	TXN00343382	04/07/2026	938.99	0.00	938.99	0.00
count: 2				948.99	0.00	948.99	0.00
04/09/2026							
7991	WONDERWORKS ORLANDO	TXN00343584	04/07/2026	3,395.00	0.00	3,395.00	0.00
count: 1				3,395.00	0.00	3,395.00	0.00
04/10/2026							
5192	THE READING WAREHOUSE IN	TXN00343640	04/09/2026	384.34	0.00	384.34	0.00
5200	LOWES #00358	TXN00343632	04/09/2026	100.74	0.00	100.74	0.00
5942	AMAZON MKTPL BY1H19NI2	TXN00343663	04/09/2026	44.18	0.00	44.18	0.00
count: 3				529.26	0.00	529.26	0.00
count: 50				52,802.61	275.00	53,077.61	0.00

Card Embossed Line 1

Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
EAGLE NEST ELEMENTARY								
03/11/2026								
5111	LAMINATOR.COM	TXN00341546	03/10/2026	506.60	0.00	506.60	0.00	
5111	SP PSS INC	TXN00341644	03/10/2026	419.63	0.00	419.63	0.00	
5411	WAL-MART #0628	TXN00341568	03/10/2026	118.42	0.00	118.42	0.00	
5411	WAL-MART #0628	TXN00341597	03/10/2026	7.96	0.00	7.96	0.00	
7991	SQ CHILDRENS MUSEUM OF T	TXN00341662	03/10/2026	210.00	0.00	210.00	0.00	
count: 5				1,262.61	0.00	1,262.61	0.00	
03/12/2026								
5411	WAL-MART #0628	TXN00341774	03/11/2026	128.48	0.00	128.48	0.00	
8398	S CAROLINA AQUARIUM	TXN00341761	03/11/2026	105.00	0.00	105.00	0.00	
count: 2				233.48	0.00	233.48	0.00	
03/16/2026								
2741	PLANK ROAD PUBLISHING IN	TXN00342052	03/13/2026	64.95	0.00	64.95	0.00	
count: 1				64.95	0.00	64.95	0.00	
03/17/2026								
5411	WM SUPERCENTER #628	TXN00342122	03/16/2026	137.62	0.00	137.62	0.00	
count: 1				137.62	0.00	137.62	0.00	
03/19/2026								
5942	AMAZON MKTPL BD7V59VX1	TXN00342270	03/18/2026	100.25	0.00	100.25	0.00	
count: 1				100.25	0.00	100.25	0.00	
03/20/2026								
5942	AMAZON MKTPL BD3B37AI0	TXN00342345	03/19/2026	101.62	0.00	101.62	0.00	
count: 1				101.62	0.00	101.62	0.00	
03/24/2026								
5942	AMAZON MKTPL B568R1301	TXN00342665	03/23/2026	110.43	0.00	110.43	0.00	
5942	AMAZON MKTPL B54GV0JY1	TXN00342683	03/23/2026	91.05	0.00	91.05	0.00	
count: 2				201.48	0.00	201.48	0.00	
03/25/2026								
5942	AMAZON MKTPL BD6BW3WN0	TXN00342746	03/24/2026	103.67	0.00	103.67	0.00	
count: 1				103.67	0.00	103.67	0.00	
03/27/2026								
5310	WALMART.COM	TXN00343008	03/26/2026	96.00	0.00	96.00	0.00	
count: 1				96.00	0.00	96.00	0.00	
03/31/2026								
5732	BEST BUY 00014282	TXN00343163	03/30/2026	144.96	0.00	144.96	0.00	

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				144.96	0.00	144.96	0.00
04/02/2026							
5411	WM SUPERCENTER #628	TXN00343212	04/01/2026	34.07	0.00	34.07	0.00
count: 1				34.07	0.00	34.07	0.00
04/06/2026							
5814	BOJANGLES 958	TXN00343252	04/03/2026	79.22	0.00	79.22	0.00
count: 1				79.22	0.00	79.22	0.00
04/07/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00343322	04/06/2026	565.60	0.00	565.60	0.00
5942	AMAZON MKTPL BC5809CB0	TXN00343339	04/06/2026	63.51	0.00	63.51	0.00
count: 2				629.11	0.00	629.11	0.00
04/08/2026							
5331	AMAZON RETA BC5268ZG0	TXN00343448	04/07/2026	83.25	0.00	83.25	0.00
5942	AMAZON MKTPL BC8G11ML1	TXN00343346	04/07/2026	62.88	0.00	62.88	0.00
5942	AMAZON MKTPL B72AS6YN2	TXN00343359	04/08/2026	19.25	0.00	19.25	0.00
5942	AMAZON MKTPL B71Y48U52	TXN00343373	04/07/2026	61.15	0.00	61.15	0.00
5942	AMAZON MKTPL BC2P35TI0	TXN00343390	04/08/2026	24.54	0.00	24.54	0.00
5942	AMAZON MKTPL BC8UF98B1	TXN00343404	04/08/2026	162.44	0.00	162.44	0.00
5942	AMAZON MKTPL BC5OI1ZR0	TXN00343417	04/07/2026	27.43	0.00	27.43	0.00
count: 7				440.94	0.00	440.94	0.00
04/09/2026							
5942	AMAZON MKTPL BC1RT10L0	TXN00343473	04/08/2026	57.65	0.00	57.65	0.00
5942	AMAZON MKTPL BC8Z12QG1	TXN00343486	04/08/2026	62.02	0.00	62.02	0.00
5942	AMAZON MKTPL BC1B736L1	TXN00343539	04/08/2026	15.59	0.00	15.59	0.00
count: 3				135.26	0.00	135.26	0.00
count: 30				3,765.24	0.00	3,765.24	0.00
EAST EDISTO MIDDLE							
03/11/2026							
5331	AMAZON RETA BE3K42W90	TXN00341565	03/10/2026	169.78	0.00	169.78	0.00
5814	DOMINO'S 5654	TXN00341579	03/10/2026	363.80	0.00	363.80	0.00
5942	AMAZON MKTPL BP60981W1	TXN00341613	03/10/2026	166.84	0.00	166.84	0.00
count: 3				700.42	0.00	700.42	0.00
03/12/2026							
5300	BJS WHOLESALE #378	TXN00341763	03/11/2026	357.27	0.00	357.27	0.00
7399	CAROLINA LIMO & COACH- C	TXN00341782	03/11/2026	1,087.50	0.00	1,087.50	0.00
count: 2				1,444.77	0.00	1,444.77	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
03/13/2026							
5331	AMAZON RETA BP8EB1D11	TXN00341865	03/12/2026	24.29	0.00	24.29	0.00
5331	AMAZON RETA BP0HP9380	TXN00341889	03/12/2026	102.70	0.00	102.70	0.00
5942	AMAZON MKTPL BP7G70641	TXN00341796	03/12/2026	27.06	0.00	27.06	0.00
7399	CAROLINA LIMO & COACH- C	TXN00341873	03/12/2026	181.25	0.00	181.25	0.00
count: 4				335.30	0.00	335.30	0.00
03/16/2026							
3066	SOUTHWES 5262140304396	TXN00341954	03/12/2026	1,191.20	0.00	1,191.20	0.00
5331	AMAZON RETA BP9D10SL0	TXN00342036	03/16/2026	16.17	0.00	16.17	0.00
5942	AMAZON MKTPL BD9U49SP2	TXN00341973	03/13/2026	502.46	0.00	502.46	0.00
5942	AMAZON MKTPL BD2UL4UT2	TXN00342031	03/14/2026	11.75	0.00	11.75	0.00
5942	AMAZON MKTPL BP8XE4V70	TXN00342085	03/14/2026	61.34	0.00	61.34	0.00
count: 5				1,782.92	0.00	1,782.92	0.00
03/17/2026							
5331	AMAZON RETA BP8Y29UD0	TXN00342103	03/17/2026	15.40	0.00	15.40	0.00
5814	KRISPYKREME	TXN00342116	03/16/2026	199.78	0.00	199.78	0.00
count: 2				215.18	0.00	215.18	0.00
03/18/2026							
5733	J.W. PEPPER	TXN00342222	03/17/2026	179.88	0.00	179.88	0.00
count: 1				179.88	0.00	179.88	0.00
03/19/2026							
5300	BJS WHOLESALE #378	TXN00342232	03/18/2026	471.79	0.00	471.79	0.00
5331	AMAZON RETA BD17T3VT1	TXN00342288	03/18/2026	35.54	0.00	35.54	0.00
5942	AMAZON MKTPL B53Y67QL2	TXN00342253	03/18/2026	101.83	0.00	101.83	0.00
5942	AMAZON MKTPL B58LW5BX2	TXN00342266	03/18/2026	11.75	0.00	11.75	0.00
5942	AMAZON MKTPL B53KU6QL2	TXN00342298	03/18/2026	1,694.51	0.00	1,694.51	0.00
count: 5				2,315.42	0.00	2,315.42	0.00
03/20/2026							
5310	WALMART.COM	TXN00342329	03/19/2026	362.13	0.00	362.13	0.00
5331	AMAZON RETA B55F54202	TXN00342350	03/19/2026	186.55	0.00	186.55	0.00
5331	AMAZON RETA BD5BH3JI0	TXN00342356	03/19/2026	111.93	0.00	111.93	0.00
5331	AMAZON RETA BD4IV6TK0	TXN00342369	03/19/2026	186.55	0.00	186.55	0.00
count: 4				847.16	0.00	847.16	0.00
03/23/2026							
3066	SOUTHWES 5262143079121	TXN00342453	03/20/2026	2,844.80	0.00	2,844.80	0.00
3066	SOUTHWES 5262143082803	TXN00342569	03/20/2026	444.60	0.00	444.60	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3609	GAYLORD PALMS RSRT CC	TXN00342471	03/20/2026	673.27	0.00	673.27	0.00
3609	GAYLORD PALMS RSRT CC	TXN00342489	03/20/2026	673.27	0.00	673.27	0.00
3609	GAYLORD PALMS RSRT CC	TXN00342545	03/20/2026	673.27	0.00	673.27	0.00
3609	GAYLORD PALMS RSRT CC	TXN00342588	03/20/2026	673.27	0.00	673.27	0.00
3609	GAYLORD PALMS RSRT CC	TXN00342610	03/20/2026	673.27	0.00	673.27	0.00
5300	SAMS CLUB #8252	TXN00342449	03/21/2026	236.01	0.00	236.01	0.00
5331	AMAZON RETA B54ZW1Z91	TXN00342561	03/23/2026	74.62	0.00	74.62	0.00
5411	WM SUPERCENTER #628	TXN00342520	03/21/2026	128.01	0.00	128.01	0.00
5691	JIFFY BLANKS	TXN00342462	03/21/2026	348.37	0.00	348.37	0.00
5691	JIFFY CUSTOM	TXN00342524	03/20/2026	454.43	0.00	454.43	0.00
5814	DOMINO'S 5654	TXN00342573	03/20/2026	82.13	0.00	82.13	0.00
count: 13				7,979.32	0.00	7,979.32	0.00
03/24/2026							
5942	AMAZON MKTPL BG5WN3VG2	TXN00342681	03/24/2026	81.31	0.00	81.31	0.00
7998	RIVERBANKS ZOO & GARDEN	TXN00342662	03/23/2026	43.10	0.00	43.10	0.00
8398	ROBOTICS EDUCATION & COMP	TXN00342626	03/23/2026	1,854.00	0.00	1,854.00	0.00
8398	ROBOTICS EDUCATION & COMP	TXN00342635	03/23/2026	1,854.00	0.00	1,854.00	0.00
count: 4				3,832.41	0.00	3,832.41	0.00
03/25/2026							
4722	EXPEDIA 72072526566781	TXN00342697	03/24/2026	1,605.68	0.00	1,605.68	0.00
4722	EXPEDIA 72072526788527	TXN00342729	03/24/2026	1,613.58	0.00	1,613.58	0.00
5331	AMAZON RETA B59HN7FN0	TXN00342799	03/25/2026	29.52	0.00	29.52	0.00
5814	CHICK-FIL-A #05714	TXN00342703	03/23/2026	2,447.10	0.00	2,447.10	0.00
5942	AMAZON MKTPL BG8GD2B62	TXN00342771	03/24/2026	722.52	0.00	722.52	0.00
7996	WDW TICKETS	TXN00342776	03/23/2026	807.76	0.00	807.76	0.00
count: 6				7,226.16	0.00	7,226.16	0.00
03/26/2026							
2741	IN SCREEN EAST, INC.	TXN00342817	03/25/2026	702.99	0.00	702.99	0.00
5331	AMAZON RETA BG49W4KK2	TXN00342864	03/25/2026	176.84	0.00	176.84	0.00
5411	HARRISTEETER #355	TXN00342852	03/25/2026	67.96	0.00	67.96	0.00
5999	SP K2AWARDS	TXN00342840	03/25/2026	105.52	0.00	105.52	0.00
count: 4				1,053.31	0.00	1,053.31	0.00
03/27/2026							
5331	AMAZON RETA B57QX1671	TXN00342917	03/26/2026	555.69	0.00	555.69	0.00
5331	AMAZON RETA B556Y6611	TXN00343018	03/26/2026	22.44	0.00	22.44	0.00
5942	AMAZON MKTPL BG8GK6UJ2	TXN00343012	03/26/2026	74.83	0.00	74.83	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				652.96	0.00	652.96	0.00
03/30/2026							
5192	JUNIOR LIBRARY GUILD	TXN00343088	03/27/2026	1,421.00	0.00	1,421.00	0.00
5331	AMAZON RETA BC46Q4J62	TXN00343027	03/28/2026	32.09	0.00	32.09	0.00
5942	AMAZON MKTPLACE PMTS	TXN00343096	03/29/2026	(74.83)	74.83	0.00	0.00
5999	SQ CUSTOM DESIGN	TXN00343028	03/27/2026	345.00	0.00	345.00	0.00
5999	SQ CUSTOM DESIGN	TXN00343103	03/27/2026	271.00	0.00	271.00	0.00
8220	UNIV OF SOUTH CAROLINA	TXN00343122	03/28/2026	425.00	0.00	425.00	0.00
8220	UNIV OF SOUTH CAROLINA	TXN00343136	03/28/2026	425.00	0.00	425.00	0.00
8299	Scholastic, Inc.	TXN00343041	03/27/2026	1,058.71	0.00	1,058.71	0.00
count: 8				3,902.97	74.83	3,977.80	0.00
03/31/2026							
8398	ST JUDE Internet DNTN	TXN00343169	03/30/2026	1,662.00	0.00	1,662.00	0.00
count: 1				1,662.00	0.00	1,662.00	0.00
04/03/2026							
5699	SCREEN EAST INC.	TXN00343249	04/01/2026	8,399.50	0.00	8,399.50	0.00
count: 1				8,399.50	0.00	8,399.50	0.00
04/06/2026							
5331	AMAZON RETA B57QX1671	TXN00343265	04/04/2026	(555.69)	555.69	0.00	0.00
count: 1				(555.69)	555.69	0.00	0.00
04/07/2026							
5331	AMAZON RETA B78SP9S02	TXN00343343	04/06/2026	530.94	0.00	530.94	0.00
5655	SP GOODR SUNGLASSES	TXN00343288	04/06/2026	96.30	0.00	96.30	0.00
5942	AMAZON MKTPL BC4O65PK1	TXN00343313	04/06/2026	577.26	0.00	577.26	0.00
5942	AMAZON MKTPL B75HP4KJ2	TXN00343324	04/07/2026	91.92	0.00	91.92	0.00
count: 4				1,296.42	0.00	1,296.42	0.00
04/08/2026							
5331	AMAZON RETA B556Y6611	TXN00343429	04/06/2026	(22.44)	22.44	0.00	0.00
5331	AMAZON RETA BC2BV8BP1	TXN00343438	04/08/2026	22.44	0.00	22.44	0.00
5942	AMAZON MKTPL BC2F55LK0	TXN00343371	04/07/2026	65.77	0.00	65.77	0.00
5942	AMAZON MKTPL B78HX37D2	TXN00343414	04/07/2026	37.42	0.00	37.42	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00343458	04/07/2026	742.58	0.00	742.58	0.00
count: 5				845.77	22.44	868.21	0.00
04/09/2026							
5046	SIMPLY ELEGANT EVENT REN	TXN00343487	04/08/2026	400.00	0.00	400.00	0.00
5411	HARRISTEETER #355	TXN00343571	04/08/2026	21.38	0.00	21.38	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5812	TST CHARLESTON BAKERY &	TXN00343550	04/07/2026	56.11	0.00	56.11	0.00
5942	AMAZON MKTPL BC1ZY9GK0	TXN00343466	04/09/2026	218.05	0.00	218.05	0.00
5942	AMAZON MKTPL BC2NA36U1	TXN00343499	04/08/2026	81.21	0.00	81.21	0.00
5942	AMAZON MKTPL BC0VE1ET0	TXN00343513	04/08/2026	417.04	0.00	417.04	0.00
5942	AMAZON MKTPL BC1NK81W0	TXN00343526	04/08/2026	126.98	0.00	126.98	0.00
5942	AMAZON MKTPL BY6LB4LH2	TXN00343595	04/09/2026	243.70	0.00	243.70	0.00
count: 8				1,564.47	0.00	1,564.47	0.00
04/10/2026							
5812	PLANET HOLLYWOOD #11007	TXN00343678	04/09/2026	5,010.00	0.00	5,010.00	0.00
5942	AMAZON MKTPL BC3H92VQ0	TXN00343609	04/09/2026	48.86	0.00	48.86	0.00
5942	AMAZON MKTPLCE PMTS	TXN00343616	04/09/2026	(16.04)	16.04	0.00	0.00
5942	AMAZON MKTPL BC5HL1IF1	TXN00343636	04/09/2026	96.20	0.00	96.20	0.00
5942	AMAZON MKTPL BC92A1X40	TXN00343679	04/09/2026	65.25	0.00	65.25	0.00
5942	AMAZON MKTPL BC5LE0GS0	TXN00343691	04/09/2026	12.51	0.00	12.51	0.00
7922	Medieval Times	TXN00343666	04/09/2026	6,843.58	0.00	6,843.58	0.00
8299	ASSOC FOR MIDDLE LEVEL E	TXN00343620	04/09/2026	3,500.00	0.00	3,500.00	0.00
8999	IN STUDENT WATCHERS TEST	TXN00343646	04/09/2026	1,092.00	0.00	1,092.00	0.00
count: 9				16,652.36	16.04	16,668.40	0.00
count: 93				62,333.01	669.00	63,002.01	0.00
ELAINA RUTH							
03/11/2026							
5411	FOOD LION #2532	TXN00341550	03/10/2026	181.39	0.00	181.39	0.00
5411	PUBLIX #824	TXN00341560	03/10/2026	146.27	0.00	146.27	0.00
5411	FOOD LION #1072	TXN00341665	03/10/2026	66.23	0.00	66.23	0.00
count: 3				393.89	0.00	393.89	0.00
03/12/2026							
5411	PUBLIX #824	TXN00341704	03/11/2026	121.02	0.00	121.02	0.00
5499	CHEFSTORE 8104	TXN00341695	03/11/2026	610.69	0.00	610.69	0.00
count: 2				731.71	0.00	731.71	0.00
03/13/2026							
5411	PUBLIX #824	TXN00341828	03/12/2026	109.10	0.00	109.10	0.00
5411	PUBLIX #824	TXN00341842	03/12/2026	92.99	0.00	92.99	0.00
count: 2				202.09	0.00	202.09	0.00
03/16/2026							
5411	PUBLIX #824	TXN00341917	03/13/2026	175.65	0.00	175.65	0.00
count: 1				175.65	0.00	175.65	0.00

Card Embossed Line 1								
Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
03/17/2026								
	5200	LOWES #00358	TXN00342124	03/16/2026	183.78	0.00	183.78	0.00
count: 1					183.78	0.00	183.78	0.00
03/20/2026								
	5411	PUBLIX #824	TXN00342422	03/19/2026	200.55	0.00	200.55	0.00
count: 1					200.55	0.00	200.55	0.00
03/25/2026								
	5200	LOWES #02948	TXN00342743	03/24/2026	327.08	0.00	327.08	0.00
count: 1					327.08	0.00	327.08	0.00
03/26/2026								
	5812	CHILI'S #110	TXN00342865	03/25/2026	649.73	0.00	649.73	0.00
count: 1					649.73	0.00	649.73	0.00
03/27/2026								
	8999	IN QUEEN & COMB LLC	TXN00342925	03/26/2026	250.00	0.00	250.00	0.00
count: 1					250.00	0.00	250.00	0.00
03/30/2026								
	5200	LOWES #02948	TXN00343091	03/27/2026	111.26	0.00	111.26	0.00
	5411	PUBLIX #824	TXN00343141	03/27/2026	43.78	0.00	43.78	0.00
count: 2					155.04	0.00	155.04	0.00
04/08/2026								
	5499	CHEFSTORE 8104	TXN00343392	04/07/2026	861.44	0.00	861.44	0.00
count: 1					861.44	0.00	861.44	0.00
04/10/2026								
	5411	FOOD LION #1072	TXN00343659	04/09/2026	32.56	0.00	32.56	0.00
count: 1					32.56	0.00	32.56	0.00
count: 17					4,163.52	0.00	4,163.52	0.00
ERIK SODERBERG								
03/18/2026								
	5251	WOOD'S ACE HARDWARE	TXN00342152	03/17/2026	10.68	0.00	10.68	0.00
count: 1					10.68	0.00	10.68	0.00
03/23/2026								
	5942	AMAZON MKTPL BD19Y1QU0	TXN00342467	03/22/2026	160.47	0.00	160.47	0.00
	5942	AMAZON MKTPL BD5RF3PU0	TXN00342532	03/20/2026	249.19	0.00	249.19	0.00
count: 2					409.66	0.00	409.66	0.00
03/25/2026								
	5942	AMAZON MKTPL B57IZ9OJ0	TXN00342694	03/24/2026	295.31	0.00	295.31	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				295.31	0.00	295.31	0.00
04/07/2026							
5200	LOWES #02948	TXN00343306	04/06/2026	56.24	0.00	56.24	0.00
count: 1				56.24	0.00	56.24	0.00
04/09/2026							
5200	THE HOME DEPOT #1120	TXN00343465	04/07/2026	98.07	0.00	98.07	0.00
count: 1				98.07	0.00	98.07	0.00
count: 6				869.96	0.00	869.96	0.00
ESES EXTENDED DAY							
03/16/2026							
5310	WALMART.COM 8009256278	TXN00341932	03/13/2026	38.62	0.00	38.62	0.00
count: 1				38.62	0.00	38.62	0.00
03/19/2026							
5814	LITTLE CAESARS 3275-0001	TXN00342313	03/17/2026	32.65	0.00	32.65	0.00
count: 1				32.65	0.00	32.65	0.00
03/20/2026							
5331	AMAZON RETA BD1626D61	TXN00342388	03/19/2026	192.57	0.00	192.57	0.00
count: 1				192.57	0.00	192.57	0.00
03/23/2026							
5411	WM SUPERCENTER #6174	TXN00342483	03/21/2026	39.48	0.00	39.48	0.00
count: 1				39.48	0.00	39.48	0.00
04/09/2026							
7372	PROCARE SOFTWARE	TXN00343504	04/08/2026	1,014.36	0.00	1,014.36	0.00
count: 1				1,014.36	0.00	1,014.36	0.00
04/10/2026							
7372	PROCARE SOFTWARE	TXN00343670	04/09/2026	929.83	0.00	929.83	0.00
count: 1				929.83	0.00	929.83	0.00
count: 6				2,247.51	0.00	2,247.51	0.00
EXTENDED DAY							
03/25/2026							
5411	WAL-MART #0628	TXN00342700	03/24/2026	31.09	0.00	31.09	0.00
count: 1				31.09	0.00	31.09	0.00
03/31/2026							
5411	HARRISTEETER #355	TXN00343154	03/30/2026	50.28	0.00	50.28	0.00
count: 1				50.28	0.00	50.28	0.00
04/09/2026							

Card Embossed Line 1

Post Date								
MCC	Vendor Name		Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5399	LANYARD	CUSTOMLANYARD	TXN00343467	04/08/2026	89.99	0.00	89.99	0.00
5399	LANYARD	CUSTOMLANYARD	TXN00343480	04/08/2026	89.99	0.00	89.99	0.00
5399	LANYARD	CUSTOMLANYARD	TXN00343553	04/08/2026	634.79	0.00	634.79	0.00
5399	LANYARD	CUSTOMLANYARD	TXN00343569	04/08/2026	89.99	0.00	89.99	0.00
5399	LANYARD	CUSTOMLANYARD	TXN00343590	04/08/2026	89.99	0.00	89.99	0.00
count: 5					994.75	0.00	994.75	0.00
count: 7					1,076.12	0.00	1,076.12	0.00
FACILITIES OFFICE								
03/11/2026								
5411	WM SUPERCENTER #5279		TXN00341559	03/10/2026	57.15	0.00	57.15	0.00
5942	Amazon.com BP8Q171C1		TXN00341610	03/10/2026	26.92	0.00	26.92	0.00
count: 2					84.07	0.00	84.07	0.00
03/16/2026								
5111	STAPLS7676357343000001		TXN00341941	03/13/2026	406.59	0.00	406.59	0.00
count: 1					406.59	0.00	406.59	0.00
03/18/2026								
1771	GFORCE CHARLESTON		TXN00342157	03/17/2026	4,850.00	0.00	4,850.00	0.00
5942	Amazon.com B51659MK2		TXN00342208	03/18/2026	164.20	0.00	164.20	0.00
count: 2					5,014.20	0.00	5,014.20	0.00
03/19/2026								
5942	AMAZON MKTPL B58ZQ68G2		TXN00342275	03/18/2026	47.06	0.00	47.06	0.00
count: 1					47.06	0.00	47.06	0.00
03/20/2026								
5111	STAPLS7677027016000001		TXN00342374	03/19/2026	42.04	0.00	42.04	0.00
5942	Amazon.com B55G96982		TXN00342352	03/20/2026	164.20	0.00	164.20	0.00
5942	Amazon.com B51OK39G2		TXN00342384	03/20/2026	164.20	0.00	164.20	0.00
5942	Amazon.com BD9R21DW1		TXN00342398	03/20/2026	164.20	0.00	164.20	0.00
5942	Amazon.com		TXN00342409	03/19/2026	(8.21)	8.21	0.00	0.00
count: 5					526.43	8.21	534.64	0.00
03/23/2026								
5111	STAPLS7677149137000001		TXN00342452	03/22/2026	88.97	0.00	88.97	0.00
count: 1					88.97	0.00	88.97	0.00
03/26/2026								
5085	ULINE SHIP SUPPLIES		TXN00342902	03/26/2026	1,662.43	0.00	1,662.43	0.00
5169	CHEMSEARCH		TXN00342871	03/24/2026	1,683.64	0.00	1,683.64	0.00
5942	AMAZON MKTPL B56TE5XT1		TXN00342825	03/25/2026	218.91	0.00	218.91	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				3,564.98	0.00	3,564.98	0.00
03/27/2026							
5099	MR SIGN	TXN00342954	03/26/2026	29.75	0.00	29.75	0.00
count: 1				29.75	0.00	29.75	0.00
03/30/2026							
1771	GFORCE CHARLESTON	TXN00343125	03/27/2026	2,575.00	0.00	2,575.00	0.00
1771	GFORCE CHARLESTON	TXN00343142	03/27/2026	375.00	0.00	375.00	0.00
5812	CPP FAMULARIS 007 LLC	TXN00343090	03/27/2026	181.40	0.00	181.40	0.00
5942	AMAZON MKTPL BC9A30OG2	TXN00343113	03/27/2026	179.00	0.00	179.00	0.00
5942	AMAZON MKTPL BC4A99EF2	TXN00343134	03/29/2026	17.11	0.00	17.11	0.00
5999	DOOR SYSTEMS FEE	TXN00343051	03/27/2026	16.03	0.00	16.03	0.00
5999	DOOR SYSTEMS OF CHARLESTO	TXN00343118	03/27/2026	458.00	0.00	458.00	0.00
count: 7				3,801.54	0.00	3,801.54	0.00
04/02/2026							
5169	CHEMSEARCH	TXN00343232	03/31/2026	519.39	0.00	519.39	0.00
count: 1				519.39	0.00	519.39	0.00
04/07/2026							
5942	Amazon.com BC2H00FS0	TXN00343336	04/07/2026	7.49	0.00	7.49	0.00
count: 1				7.49	0.00	7.49	0.00
04/08/2026							
4900	MCGRAW EVENT PROS LLC	TXN00343408	04/06/2026	2,560.16	0.00	2,560.16	0.00
5942	AMAZON MKTPL BC0CV6L10	TXN00343351	04/07/2026	50.81	0.00	50.81	0.00
count: 2				2,610.97	0.00	2,610.97	0.00
04/09/2026							
5533	ADVANCE AUTO PARTS #5430	TXN00343538	04/08/2026	182.63	0.00	182.63	0.00
count: 1				182.63	0.00	182.63	0.00
count: 28				16,884.07	8.21	16,892.28	0.00
FDHS ATHLETICS							
03/11/2026							
5812	ANTONIO'S PIZZERIA	TXN00341562	03/09/2026	125.69	0.00	125.69	0.00
5942	AMAZON MKTPL BP1SU7PX1	TXN00341587	03/10/2026	104.84	0.00	104.84	0.00
5942	AMAZON MKTPL BP0U34VP1	TXN00341612	03/11/2026	203.43	0.00	203.43	0.00
count: 3				433.96	0.00	433.96	0.00
03/13/2026							
5942	AMAZON MKTPL BD8GJ0HL2	TXN00341883	03/12/2026	104.84	0.00	104.84	0.00
count: 1				104.84	0.00	104.84	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
03/16/2026								
	5814	DD/BR #350258 Q35	TXN00341965	03/13/2026	91.50	0.00	91.50	0.00
	count: 1				91.50	0.00	91.50	0.00
03/17/2026								
	5814	FIRST WATCH - 6026	TXN00342127	03/16/2026	137.14	0.00	137.14	0.00
	count: 1				137.14	0.00	137.14	0.00
03/23/2026								
	5411	WM SUPERCENTER #6174	TXN00342459	03/20/2026	72.92	0.00	72.92	0.00
	5814	MCDONALDS F11197	TXN00342493	03/21/2026	60.04	0.00	60.04	0.00
	5814	JERSEY MIKES ONLINE UC	TXN00342570	03/21/2026	93.41	0.00	93.41	0.00
	count: 3				226.37	0.00	226.37	0.00
03/24/2026								
	5942	AMAZON MKTPL BD8LR99G0	TXN00342679	03/23/2026	8.43	0.00	8.43	0.00
	5999	AUGUSTA SWIM SUPPLY	TXN00342643	03/23/2026	538.00	0.00	538.00	0.00
	8299	IN SOUTH CAROLINA HIGH S	TXN00342628	03/23/2026	50.00	0.00	50.00	0.00
	count: 3				596.43	0.00	596.43	0.00
03/25/2026								
	5813	BUFFALO WILD WNGS 0580	TXN00342777	03/24/2026	206.98	0.00	206.98	0.00
	5814	MCDONALD'S F6081	TXN00342722	03/24/2026	37.76	0.00	37.76	0.00
	5814	JERSEY MIKES ONLINE UC	TXN00342737	03/24/2026	396.76	0.00	396.76	0.00
	5999	BATTERIES PLUS #233	TXN00342790	03/24/2026	180.72	0.00	180.72	0.00
	7011	SUMTER INN	TXN00342765	03/23/2026	163.29	0.00	163.29	0.00
	7011	SUMTER INN	TXN00342789	03/23/2026	163.29	0.00	163.29	0.00
	7011	SUMTER INN	TXN00342798	03/23/2026	163.29	0.00	163.29	0.00
	count: 7				1,312.09	0.00	1,312.09	0.00
03/26/2026								
	5942	AMAZON MKTPL B52EV9B81	TXN00342800	03/26/2026	63.69	0.00	63.69	0.00
	count: 1				63.69	0.00	63.69	0.00
03/27/2026								
	5411	PUBLIX #483	TXN00342941	03/26/2026	41.25	0.00	41.25	0.00
	5411	PUBLIX #824	TXN00342957	03/26/2026	801.18	0.00	801.18	0.00
	5942	AMAZON MKTPL B51HF0S51	TXN00342909	03/27/2026	44.57	0.00	44.57	0.00
	5999	ABC TROPHIES INC	TXN00342926	03/26/2026	375.57	0.00	375.57	0.00
	count: 4				1,262.57	0.00	1,262.57	0.00
03/30/2026								
	5812	ANTONIO'S PIZZERIA	TXN00343052	03/26/2026	197.50	0.00	197.50	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BC51B6PB2	TXN00343081	03/29/2026	48.78	0.00	48.78	0.00
count: 2				246.28	0.00	246.28	0.00
03/31/2026							
5941	ON DECK SPORTS	TXN00343176	03/28/2026	(1,547.08)	1,547.08	0.00	0.00
5942	AMAZON MKTPL BG3TL0AM1	TXN00343157	03/30/2026	533.67	0.00	533.67	0.00
count: 2				(1,013.41)	1,547.08	533.67	0.00
04/07/2026							
5137	Rebel Athletic	TXN00343298	04/06/2026	1,332.11	0.00	1,332.11	0.00
5300	SAMSClub #8252	TXN00343317	04/06/2026	579.55	0.00	579.55	0.00
count: 2				1,911.66	0.00	1,911.66	0.00
04/08/2026							
5231	SHERWIN-WILLIAMS702528	TXN00343416	04/07/2026	297.63	0.00	297.63	0.00
count: 1				297.63	0.00	297.63	0.00
04/09/2026							
7299	WAVE - Pierre Timing DBA	TXN00343521	04/08/2026	850.00	0.00	850.00	0.00
count: 1				850.00	0.00	850.00	0.00
count: 32				6,520.75	1,547.08	8,067.83	0.00
FEDERAL PROGRAMS							
03/11/2026							
5111	IN BACKPACK GEAR, INC.	TXN00341601	03/10/2026	2,340.20	0.00	2,340.20	0.00
count: 1				2,340.20	0.00	2,340.20	0.00
03/12/2026							
5099	LEARNING RESOURCES	TXN00341755	03/12/2026	212.75	0.00	212.75	0.00
5399	DISCOUNTMUGS.COM	TXN00341776	03/11/2026	292.76	0.00	292.76	0.00
count: 2				505.51	0.00	505.51	0.00
03/16/2026							
4899	Spectrum	TXN00341984	03/13/2026	150.00	0.00	150.00	0.00
5111	STAPLS7676831146000001	TXN00341974	03/15/2026	358.12	0.00	358.12	0.00
5331	AMAZON RETA BP47U4IS1	TXN00341964	03/14/2026	95.76	0.00	95.76	0.00
5942	Scholastic Education	TXN00342048	03/12/2026	(65.05)	65.05	0.00	0.00
5943	LAKESHORE LEARNING MATER	TXN00341908	03/13/2026	251.33	0.00	251.33	0.00
5943	LAKESHORE LEARNING MATER	TXN00341963	03/13/2026	269.61	0.00	269.61	0.00
5943	LAKESHORE LEARNING MATER	TXN00342024	03/13/2026	1,030.43	0.00	1,030.43	0.00
5943	LAKESHORE LEARNING MATER	TXN00342069	03/13/2026	830.35	0.00	830.35	0.00
5999	AMAZON MARK BD5L47IX2	TXN00341933	03/14/2026	75.12	0.00	75.12	0.00
5999	AMAZON MARK BD0X16YC2	TXN00342005	03/15/2026	25.04	0.00	25.04	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 10				3,020.71	65.05	3,085.76	0.00
03/17/2026							
5331	AMAZON RETA B55P26J02	TXN00342098	03/16/2026	23.94	0.00	23.94	0.00
5999	AMAZON MARK BD2JR9JM1	TXN00342131	03/16/2026	112.68	0.00	112.68	0.00
count: 2				136.62	0.00	136.62	0.00
03/19/2026							
5942	Scholastic Education	TXN00342290	03/17/2026	(65.05)	65.05	0.00	0.00
count: 1				(65.05)	65.05	0.00	0.00
03/20/2026							
5411	WM SUPERCENTER #628	TXN00342394	03/19/2026	104.07	0.00	104.07	0.00
count: 1				104.07	0.00	104.07	0.00
03/25/2026							
3665	HAMPTON INNS	TXN00342696	03/24/2026	279.72	0.00	279.72	0.00
3665	HAMPTON INNS	TXN00342767	03/24/2026	279.72	0.00	279.72	0.00
5945	SP CHOMPSHOP	TXN00342736	03/24/2026	448.20	0.00	448.20	0.00
5999	AMAZON MARK B57PM4ON0	TXN00342725	03/25/2026	38.01	0.00	38.01	0.00
count: 4				1,045.65	0.00	1,045.65	0.00
03/26/2026							
5942	AMAZON MKTPL BG3X28SR2	TXN00342835	03/25/2026	19.67	0.00	19.67	0.00
5942	AMAZON MKTPL B586X2BM1	TXN00342877	03/26/2026	137.79	0.00	137.79	0.00
count: 2				157.46	0.00	157.46	0.00
03/27/2026							
5999	AMAZON MARK B55VP1Q91	TXN00342955	03/26/2026	179.23	0.00	179.23	0.00
count: 1				179.23	0.00	179.23	0.00
04/07/2026							
4899	Spectrum	TXN00343312	04/06/2026	150.00	0.00	150.00	0.00
count: 1				150.00	0.00	150.00	0.00
count: 25				7,574.40	130.10	7,704.50	0.00
FINANCE OFFICE							
03/13/2026							
5942	AMAZON MKTPL BP2A20J60	TXN00341888	03/12/2026	234.33	0.00	234.33	0.00
count: 1				234.33	0.00	234.33	0.00
03/16/2026							
5111	STAPLS7676664997000001	TXN00341923	03/13/2026	150.04	0.00	150.04	0.00
count: 1				150.04	0.00	150.04	0.00
03/19/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5199	AMERICAN SOLUTIONS FOR BU	TXN00342262	03/18/2026	1,264.23	0.00	1,264.23	0.00
count: 1				1,264.23	0.00	1,264.23	0.00
03/25/2026							
9399	SCGOV866-340-7105DMV0081	TXN00342766	03/24/2026	1,052.58	0.00	1,052.58	0.00
count: 1				1,052.58	0.00	1,052.58	0.00
03/30/2026							
5111	STAPLS7677559193000001	TXN00343024	03/29/2026	676.45	0.00	676.45	0.00
count: 1				676.45	0.00	676.45	0.00
04/10/2026							
5199	AMERICAN SOLUTIONS FOR BU	TXN00343681	04/08/2026	1,066.53	0.00	1,066.53	0.00
5947	BADGEANDWALLET.COM	TXN00343662	04/09/2026	2,788.52	0.00	2,788.52	0.00
8999	SQ MOBILE COMMUNICATIONS	TXN00343696	04/09/2026	786.84	0.00	786.84	0.00
count: 3				4,641.89	0.00	4,641.89	0.00
count: 8				8,019.52	0.00	8,019.52	0.00
FINE ARTS							
03/11/2026							
4789	ChristianBros.Org	TXN00341589	03/10/2026	1,914.75	0.00	1,914.75	0.00
count: 1				1,914.75	0.00	1,914.75	0.00
03/13/2026							
5733	Pecknel Music Company	TXN00341854	03/12/2026	154.82	0.00	154.82	0.00
count: 1				154.82	0.00	154.82	0.00
03/17/2026							
3665	HAMPTON INNS	TXN00342095	03/16/2026	6,019.51	0.00	6,019.51	0.00
count: 1				6,019.51	0.00	6,019.51	0.00
03/20/2026							
8398	AOSA	TXN00342332	03/19/2026	97.00	0.00	97.00	0.00
count: 1				97.00	0.00	97.00	0.00
03/23/2026							
5300	BJS.COM #5490	TXN00342586	03/20/2026	128.31	0.00	128.31	0.00
5331	AMAZON RETA BD4ZL5650	TXN00342509	03/22/2026	144.44	0.00	144.44	0.00
count: 2				272.75	0.00	272.75	0.00
03/25/2026							
5733	WEST MUSIC	TXN00342717	03/24/2026	74.75	0.00	74.75	0.00
count: 1				74.75	0.00	74.75	0.00
03/26/2026							
5733	WEST MUSIC	TXN00342845	03/25/2026	585.20	0.00	585.20	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8699	VMO VIMEO.COM	TXN00342837	03/25/2026	963.00	0.00	963.00	0.00
count: 2				1,548.20	0.00	1,548.20	0.00
03/27/2026							
5733	Pecknel Music Company	TXN00342960	03/26/2026	531.84	0.00	531.84	0.00
count: 1				531.84	0.00	531.84	0.00
04/07/2026							
5733	SHEET MUSIC PLUS	TXN00343280	04/06/2026	40.00	0.00	40.00	0.00
count: 1				40.00	0.00	40.00	0.00
04/08/2026							
5733	IN PANTUNER, INC	TXN00343433	04/07/2026	1,375.00	0.00	1,375.00	0.00
5733	SHEET MUSIC PLUS	TXN00343447	04/07/2026	80.00	0.00	80.00	0.00
count: 2				1,455.00	0.00	1,455.00	0.00
04/09/2026							
5300	BJS WHOLESALE #378	TXN00343578	04/08/2026	147.17	0.00	147.17	0.00
5733	IN PANTUNER, INC	TXN00343600	04/08/2026	1,375.00	0.00	1,375.00	0.00
count: 2				1,522.17	0.00	1,522.17	0.00
04/10/2026							
5814	DOMINO'S 5654	TXN00343658	04/09/2026	353.80	0.00	353.80	0.00
count: 1				353.80	0.00	353.80	0.00
count: 16				13,984.59	0.00	13,984.59	0.00
FLOWERTOWN ELEM							
03/11/2026							
5310	WALMART.COM 8009256278	TXN00341547	03/10/2026	310.61	0.00	310.61	0.00
5310	WALMART.COM 8009256278	TXN00341624	03/10/2026	357.41	0.00	357.41	0.00
count: 2				668.02	0.00	668.02	0.00
03/12/2026							
5942	AMAZON MKTPL BP2662B61	TXN00341702	03/11/2026	20.17	0.00	20.17	0.00
5942	AMAZON MKTPL BD44P90Z2	TXN00341716	03/11/2026	45.44	0.00	45.44	0.00
5942	AMAZON MKTPL BP7BB4HQ1	TXN00341758	03/11/2026	27.64	0.00	27.64	0.00
5942	AMAZON MKTPL BP01G58U1	TXN00341779	03/12/2026	24.64	0.00	24.64	0.00
count: 4				117.89	0.00	117.89	0.00
03/13/2026							
5310	WALMART.COM	TXN00341843	03/12/2026	71.09	0.00	71.09	0.00
9399	ACT CharlestonCoParks	TXN00341804	03/12/2026	500.00	0.00	500.00	0.00
count: 2				571.09	0.00	571.09	0.00
03/16/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5300	BJS.COM #5490	TXN00341969	03/13/2026	194.55	0.00	194.55	0.00
5331	AMAZON RETA BD8DE9CI1	TXN00341947	03/15/2026	26.98	0.00	26.98	0.00
5942	AMAZON MKTPL BP5WH70U0	TXN00341907	03/13/2026	41.34	0.00	41.34	0.00
5942	AMAZON MKTPL BP0193PS0	TXN00341981	03/13/2026	34.23	0.00	34.23	0.00
count: 4				297.10	0.00	297.10	0.00
03/18/2026							
5541	EXXON 1365 BOONE HILL ROA	TXN00342199	03/17/2026	160.55	0.00	160.55	0.00
5541	EXXON 1365 BOONE HILL ROA	TXN00342216	03/17/2026	160.55	0.00	160.55	0.00
count: 2				321.10	0.00	321.10	0.00
03/19/2026							
5331	AMAZON RETA BD1RZ24Q0	TXN00342263	03/18/2026	15.67	0.00	15.67	0.00
5331	AMAZON RETA B54353BM2	TXN00342280	03/18/2026	14.42	0.00	14.42	0.00
5331	AMAZON RETA BD2DV7VN1	TXN00342282	03/18/2026	57.78	0.00	57.78	0.00
5331	AMAZON RETA B57XL58A2	TXN00342308	03/18/2026	38.63	0.00	38.63	0.00
count: 4				126.50	0.00	126.50	0.00
03/20/2026							
5942	AMAZON MKTPL BD3K08JW0	TXN00342360	03/19/2026	460.82	0.00	460.82	0.00
count: 1				460.82	0.00	460.82	0.00
03/23/2026							
4215	Stamps.com	TXN00342430	03/23/2026	22.46	0.00	22.46	0.00
5192	THE READING WAREHOUSE IN	TXN00342558	03/20/2026	148.93	0.00	148.93	0.00
5942	AMAZON MKTPL BG6DE9FU2	TXN00342439	03/21/2026	450.89	0.00	450.89	0.00
5942	AMAZON MKTPL BD99E2QR0	TXN00342503	03/22/2026	10.88	0.00	10.88	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00342488	03/20/2026	1,129.36	0.00	1,129.36	0.00
count: 5				1,762.52	0.00	1,762.52	0.00
03/25/2026							
5300	BJS.COM #5490	TXN00342749	03/24/2026	211.64	0.00	211.64	0.00
5732	RAPTOR TECH	TXN00342764	03/24/2026	170.00	0.00	170.00	0.00
5942	AMAZON MKTPL B50MW51Z1	TXN00342701	03/24/2026	78.06	0.00	78.06	0.00
8398	MIDDLETON PLACE FOUNDA	TXN00342781	03/24/2026	478.50	0.00	478.50	0.00
count: 4				938.20	0.00	938.20	0.00
03/26/2026							
5310	WALMART.COM	TXN00342823	03/25/2026	84.39	0.00	84.39	0.00
5310	WALMART.COM	TXN00342838	03/25/2026	49.23	0.00	49.23	0.00
5331	AMAZON RETA B59HS7M01	TXN00342849	03/25/2026	155.47	0.00	155.47	0.00
8299	PROFESSIONAL DEVELOPME	TXN00342870	03/26/2026	319.00	0.00	319.00	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 4				608.09	0.00	608.09	0.00
03/27/2026							
5310	WALMART.COM	TXN00342946	03/26/2026	(12.72)	12.72	0.00	0.00
5942	AMAZON MKTPL BG6YE3I82	TXN00342934	03/26/2026	86.03	0.00	86.03	0.00
5942	AMAZON MKTPL B54D90QJ1	TXN00342975	03/26/2026	456.89	0.00	456.89	0.00
count: 3				530.20	12.72	542.92	0.00
03/30/2026							
5047	DANMAR PRODUCTS	TXN00343131	03/27/2026	246.00	0.00	246.00	0.00
5331	AMAZON RETA B549J1I91	TXN00343117	03/28/2026	23.30	0.00	23.30	0.00
5942	AMAZON MKTPL B58S53K41	TXN00343094	03/27/2026	18.18	0.00	18.18	0.00
9399	DORCHESTER COUNTY PARK	TXN00343049	03/27/2026	76.00	0.00	76.00	0.00
count: 4				363.48	0.00	363.48	0.00
03/31/2026							
5942	AMAZON MKTPL BG7XV6O20	TXN00343172	03/31/2026	18.18	0.00	18.18	0.00
count: 1				18.18	0.00	18.18	0.00
04/01/2026							
5411	PUBLIX #483	TXN00343204	03/31/2026	110.18	0.00	110.18	0.00
count: 1				110.18	0.00	110.18	0.00
04/02/2026							
5942	AMAZON MKTPL BG8KN8HT1	TXN00343225	04/01/2026	10.69	0.00	10.69	0.00
count: 1				10.69	0.00	10.69	0.00
04/07/2026							
5411	PUBLIX #483	TXN00343316	04/06/2026	16.65	0.00	16.65	0.00
5942	AMAZON MKTPL BG28A7WV0	TXN00343295	04/06/2026	63.94	0.00	63.94	0.00
count: 2				80.59	0.00	80.59	0.00
04/08/2026							
5943	SP ROCHESTER 100	TXN00343378	04/07/2026	2,254.49	0.00	2,254.49	0.00
5943	SP ROCHESTER 100	TXN00343394	04/07/2026	1,258.32	0.00	1,258.32	0.00
5970	CLAY KING	TXN00343345	04/07/2026	185.74	0.00	185.74	0.00
count: 3				3,698.55	0.00	3,698.55	0.00
04/09/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00343488	04/09/2026	484.20	0.00	484.20	0.00
5942	AMAZON MKTPL B75GJ3YP2	TXN00343502	04/08/2026	145.99	0.00	145.99	0.00
5942	AMAZON MKTPL BC5XN9AZ0	TXN00343556	04/08/2026	352.82	0.00	352.82	0.00
count: 3				983.01	0.00	983.01	0.00
04/10/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5661	RACK ROOM SHOES #1251	TXN00343665	04/08/2026	214.10	0.00	214.10	0.00
5942	AMAZON MKTPL BY69I2TC2	TXN00343676	04/10/2026	185.92	0.00	185.92	0.00
5942	AMAZON MKTPL BY92A2NE2	TXN00343690	04/09/2026	415.60	0.00	415.60	0.00
5942	AMAZON MKTPL BC5X09UF1	TXN00343703	04/09/2026	38.51	0.00	38.51	0.00
count: 4				854.13	0.00	854.13	0.00
count: 54				12,520.34	12.72	12,533.06	0.00
FORT DORCHESTER ELEM							
03/11/2026							
5411	HARRIS TEETER #363	TXN00341573	03/10/2026	6.42	0.00	6.42	0.00
5942	AMAZON MKTPL BP3HI2PS1	TXN00341622	03/10/2026	256.06	0.00	256.06	0.00
5942	AMAZON MKTPL BD27353Y2	TXN00341623	03/10/2026	28.68	0.00	28.68	0.00
5999	AMAZON MARK BD1HN5JP2	TXN00341607	03/10/2026	80.23	0.00	80.23	0.00
count: 4				371.39	0.00	371.39	0.00
03/12/2026							
5331	AMAZON RETA BP78X1FV0	TXN00341682	03/11/2026	12.18	0.00	12.18	0.00
5942	AMAZON MKTPL BD4754VB2	TXN00341727	03/12/2026	1,635.92	0.00	1,635.92	0.00
5999	AMAZON MARK BP5FS25R1	TXN00341749	03/11/2026	227.85	0.00	227.85	0.00
count: 3				1,875.95	0.00	1,875.95	0.00
03/13/2026							
5942	AMAZON MKTPL BP9HL8A50	TXN00341807	03/13/2026	117.44	0.00	117.44	0.00
5942	AMAZON MKTPL BP1WZ82V1	TXN00341816	03/13/2026	2,793.19	0.00	2,793.19	0.00
5942	AMAZON MKTPL BP28N9SR1	TXN00341833	03/13/2026	446.16	0.00	446.16	0.00
count: 3				3,356.79	0.00	3,356.79	0.00
03/16/2026							
5111	STAPLS7676762661000001	TXN00342025	03/15/2026	198.92	0.00	198.92	0.00
5200	LOWES #02948	TXN00342062	03/13/2026	37.34	0.00	37.34	0.00
5965	DBC BLICK ART MATERIAL	TXN00341944	03/15/2026	214.32	0.00	214.32	0.00
count: 3				450.58	0.00	450.58	0.00
03/17/2026							
5411	WM SUPERCENTER #628	TXN00342102	03/16/2026	22.48	0.00	22.48	0.00
5411	WAL-MART #0628	TXN00342115	03/16/2026	19.52	0.00	19.52	0.00
count: 2				42.00	0.00	42.00	0.00
03/18/2026							
5310	WALMART.COM 8009256278	TXN00342229	03/17/2026	53.45	0.00	53.45	0.00
5942	AMAZON MKTPL BD8RU6ET1	TXN00342147	03/17/2026	25.03	0.00	25.03	0.00
5942	AMAZON MKTPL BP90V1UH0	TXN00342178	03/17/2026	32.31	0.00	32.31	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3					110.79	0.00	110.79	0.00
03/19/2026								
	3812	HYATT PLACE COLUMBIA	TXN00342310	03/18/2026	345.45	0.00	345.45	0.00
	9399	CHARLES TOWNE LANDING SP	TXN00342300	03/18/2026	744.00	0.00	744.00	0.00
count: 2					1,089.45	0.00	1,089.45	0.00
03/20/2026								
	5812	TST STEEL CITY PIZZA - N	TXN00342424	03/19/2026	251.16	0.00	251.16	0.00
count: 1					251.16	0.00	251.16	0.00
03/23/2026								
	3812	HYATT PLACE COLUMBIA	TXN00342564	03/19/2026	72.81	0.00	72.81	0.00
count: 1					72.81	0.00	72.81	0.00
03/24/2026								
	5942	AMAZON MKTPL B54JS2A11	TXN00342670	03/24/2026	32.31	0.00	32.31	0.00
count: 1					32.31	0.00	32.31	0.00
03/26/2026								
	5411	WM SUPERCENTER #628	TXN00342836	03/25/2026	11.58	0.00	11.58	0.00
	5411	HARRIS TEETER #363	TXN00342844	03/25/2026	58.99	0.00	58.99	0.00
	5411	WAL-MART #0628	TXN00342866	03/25/2026	40.53	0.00	40.53	0.00
	5411	WAL-MART #0628	TXN00342876	03/25/2026	(24.47)	24.47	0.00	0.00
	5812	Cinemark	TXN00342819	03/25/2026	32.70	0.00	32.70	0.00
count: 5					119.33	24.47	143.80	0.00
03/27/2026								
	5411	LIDL #1455	TXN00343010	03/26/2026	113.33	0.00	113.33	0.00
	5411	WAL-MART #0628	TXN00343020	03/26/2026	34.20	0.00	34.20	0.00
	5942	AMAZON MKTPL BG8298IH2	TXN00342979	03/26/2026	48.14	0.00	48.14	0.00
	8999	SQ MOBILE COMMUNICATIONS	TXN00342920	03/26/2026	45.48	0.00	45.48	0.00
count: 4					241.15	0.00	241.15	0.00
03/30/2026								
	5111	STAPLS7677692719000001	TXN00343123	03/29/2026	851.85	0.00	851.85	0.00
	5331	AMAZON RETA BC9WZ6Z12	TXN00343115	03/28/2026	70.24	0.00	70.24	0.00
	5942	AMAZON MKTPL BC9GF8J92	TXN00343034	03/28/2026	127.00	0.00	127.00	0.00
	5942	AMAZON MKTPL BG26J4L91	TXN00343132	03/29/2026	24.76	0.00	24.76	0.00
	5965	ODP BUS SOL LLC # 101214	TXN00343082	03/27/2026	127.01	0.00	127.01	0.00
count: 5					1,200.86	0.00	1,200.86	0.00
04/07/2026								
	5131	JONES SCHOOL SUPPLY COMP	TXN00343300	04/06/2026	313.60	0.00	313.60	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5131	JONES SCHOOL SUPPLY COMP	TXN00343319	04/06/2026	30.01	0.00	30.01	0.00
5200	LOWES #02948	TXN00343333	04/06/2026	27.71	0.00	27.71	0.00
5943	SP ROCHESTER 100	TXN00343330	04/06/2026	1,438.08	0.00	1,438.08	0.00
5999	SP TRAINERS WAREHOUSE	TXN00343277	04/06/2026	331.78	0.00	331.78	0.00
count: 5				2,141.18	0.00	2,141.18	0.00
04/08/2026							
5310	WALMART.COM 8009256278	TXN00343449	04/07/2026	60.74	0.00	60.74	0.00
5331	AMAZON RETA B715B2IC2	TXN00343358	04/07/2026	326.24	0.00	326.24	0.00
5331	AMAZON RETA B70HP6UC2	TXN00343406	04/07/2026	13.19	0.00	13.19	0.00
5942	AMAZON MKTPL BC8GZ03F0	TXN00343348	04/07/2026	197.30	0.00	197.30	0.00
5999	HODGES BADGE COMPANY	TXN00343430	04/07/2026	205.74	0.00	205.74	0.00
count: 5				803.21	0.00	803.21	0.00
04/09/2026							
5111	STAPLS7678208580000001	TXN00343491	04/08/2026	374.93	0.00	374.93	0.00
5331	AMAZON RETA BY11F5462	TXN00343534	04/09/2026	216.60	0.00	216.60	0.00
5942	AMAZON MKTPL BC6XU6040	TXN00343498	04/08/2026	91.12	0.00	91.12	0.00
5942	AMAZON MKTPL BY6VJ9OE2	TXN00343519	04/08/2026	21.39	0.00	21.39	0.00
8999	SQ MOBILE COMMUNICATIONS	TXN00343547	04/08/2026	45.96	0.00	45.96	0.00
count: 5				750.00	0.00	750.00	0.00
04/10/2026							
5733	WEST MUSIC CATALOG	TXN00343680	04/08/2026	739.33	0.00	739.33	0.00
5942	AMAZON MKTPL BC7UT1M70	TXN00343641	04/09/2026	74.89	0.00	74.89	0.00
count: 2				814.22	0.00	814.22	0.00
count: 54				13,723.18	24.47	13,747.65	0.00
FORT DORCHESTER HIGH							
03/11/2026							
5199	US FOODS 5D	TXN00341575	03/10/2026	506.11	0.00	506.11	0.00
5199	US FOODS 5D	TXN00341598	03/10/2026	36.84	0.00	36.84	0.00
5200	LOWES #00497	TXN00341545	03/10/2026	278.82	0.00	278.82	0.00
8999	CARD INTEGRATORS	TXN00341596	03/10/2026	1,069.25	0.00	1,069.25	0.00
count: 4				1,891.02	0.00	1,891.02	0.00
03/12/2026							
5111	STAPLS7676438279000001	TXN00341705	03/11/2026	227.66	0.00	227.66	0.00
5199	US FOODS 5D	TXN00341698	03/11/2026	91.84	0.00	91.84	0.00
5199	US FOODS 5D	TXN00341712	03/11/2026	1,068.34	0.00	1,068.34	0.00
5199	US FOODS 5D	TXN00341735	03/11/2026	1,020.98	0.00	1,020.98	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5300	BJS WHOLESALE #378	TXN00341725	03/11/2026	105.48	0.00	105.48	0.00
5331	AMAZON RETA BD8H82VG2	TXN00341744	03/12/2026	9.59	0.00	9.59	0.00
5942	AMAZON MKTPL BD6TQ0132	TXN00341687	03/11/2026	397.80	0.00	397.80	0.00
count: 7				2,921.69	0.00	2,921.69	0.00
03/13/2026							
5499	CHEFSTORE 8104	TXN00341790	03/12/2026	336.55	0.00	336.55	0.00
5499	CHEFSTORE 8104	TXN00341857	03/12/2026	117.42	0.00	117.42	0.00
5812	TST TSUNAMI - NORTH CHAR	TXN00341831	03/11/2026	144.23	0.00	144.23	0.00
count: 3				598.20	0.00	598.20	0.00
03/16/2026							
5111	STAPLS7676661351000001	TXN00342072	03/13/2026	116.32	0.00	116.32	0.00
5300	SAMS CLUB.COM	TXN00341992	03/13/2026	209.78	0.00	209.78	0.00
5300	COSTCO WHSE #0360	TXN00342054	03/15/2026	39.65	0.00	39.65	0.00
5411	FOOD LION #2532	TXN00341912	03/13/2026	53.53	0.00	53.53	0.00
5411	WAL-MART #0628	TXN00341961	03/14/2026	83.63	0.00	83.63	0.00
5814	ZAXBY'S #35403	TXN00341987	03/13/2026	1,000.00	0.00	1,000.00	0.00
5815	GRAPHITEPUBLISHING.COM	TXN00342033	03/13/2026	75.00	0.00	75.00	0.00
8699	PAS - SC CHAPTER	TXN00342046	03/13/2026	260.00	0.00	260.00	0.00
count: 8				1,837.91	0.00	1,837.91	0.00
03/18/2026							
5300	SAMS CLUB.COM	TXN00342217	03/17/2026	280.16	0.00	280.16	0.00
count: 1				280.16	0.00	280.16	0.00
03/19/2026							
5733	J.W. PEPPER	TXN00342248	03/18/2026	125.00	0.00	125.00	0.00
5733	J.W. PEPPER	TXN00342291	03/18/2026	39.50	0.00	39.50	0.00
5733	J.W. PEPPER	TXN00342325	03/18/2026	486.00	0.00	486.00	0.00
5815	SP CHORALTRACKS.COM	TXN00342233	03/18/2026	49.99	0.00	49.99	0.00
5942	AMAZON MKTPL BD5WF8B81	TXN00342294	03/19/2026	43.58	0.00	43.58	0.00
7922	SQ INSPIRE NATIONAL DANC	TXN00342287	03/18/2026	1,295.84	0.00	1,295.84	0.00
count: 6				2,039.91	0.00	2,039.91	0.00
03/20/2026							
5047	BIO RAD LABORATORIES	TXN00342410	03/19/2026	164.26	0.00	164.26	0.00
5300	BJS WHOLESALE #378	TXN00342402	03/19/2026	74.48	0.00	74.48	0.00
5814	JETS PIZZA - NORTH CHA	TXN00342328	03/19/2026	796.11	0.00	796.11	0.00
5942	AMAZON MKTPL BD5LX0641	TXN00342417	03/19/2026	228.64	0.00	228.64	0.00
count: 4				1,263.49	0.00	1,263.49	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
03/23/2026								
	0	INTERNATIONAL TRANSACTION	TXN00342506	03/23/2026	0.35	0.00	0.35	0.00
	2741	PAYPAL CYPRESS	TXN00342510	03/18/2026	35.40	0.00	35.40	0.00
	5300	SAMS CLUB.COM	TXN00342485	03/19/2026	142.15	0.00	142.15	0.00
	5300	SAMS CLUB.COM	TXN00342538	03/20/2026	116.40	0.00	116.40	0.00
	5300	COSTCO WHSE #0360	TXN00342555	03/20/2026	187.23	0.00	187.23	0.00
	5542	SUNOCO 0909195000	TXN00342530	03/19/2026	13.87	0.00	13.87	0.00
	5942	AMAZON MKTPL BD0AM22T1	TXN00342464	03/20/2026	37.57	0.00	37.57	0.00
	5999	SP GREENEBEAN TREASU	TXN00342517	03/21/2026	350.00	0.00	350.00	0.00
count: 8					882.97	0.00	882.97	0.00
03/24/2026								
	5655	SP ESPORTSGEAR	TXN00342623	03/23/2026	281.63	0.00	281.63	0.00
count: 1					281.63	0.00	281.63	0.00
03/25/2026								
	3504	HILTON ADVPURCH8002367113	TXN00342702	03/17/2026	(156.79)	156.79	0.00	0.00
	5814	CHICK-FIL-A #1882	TXN00342720	03/23/2026	158.76	0.00	158.76	0.00
count: 2					1.97	156.79	158.76	0.00
03/27/2026								
	2741	ROSENPUBLIS	TXN00342921	03/26/2026	795.00	0.00	795.00	0.00
	5691	CUSTOMINK LLC	TXN00343023	03/26/2026	1,592.11	0.00	1,592.11	0.00
	5942	AMAZON MKTPL B56RJ9Q71	TXN00342933	03/26/2026	191.84	0.00	191.84	0.00
	5942	AMAZON MKTPL B54VQ9EN0	TXN00342977	03/26/2026	163.71	0.00	163.71	0.00
	5942	AMAZON MKTPL B56BH61F0	TXN00342992	03/27/2026	31.59	0.00	31.59	0.00
	5942	AMAZON MKTPL B565F0PF0	TXN00342994	03/27/2026	472.38	0.00	472.38	0.00
	5942	AMAZON MKTPL B516Q21I0	TXN00343002	03/26/2026	9.58	0.00	9.58	0.00
	5942	AMAZON MKTPL B580B3SH1	TXN00343004	03/27/2026	563.96	0.00	563.96	0.00
	5999	HARBOR FREIGHT TOOLS 129	TXN00342922	03/26/2026	171.46	0.00	171.46	0.00
count: 9					3,991.63	0.00	3,991.63	0.00
03/30/2026								
	5300	SAMS CLUB.COM	TXN00343102	03/26/2026	38.69	0.00	38.69	0.00
	5814	CHICK-FIL-A #1882	TXN00343085	03/27/2026	230.99	0.00	230.99	0.00
	5942	AMAZON MKTPL BC1BE4152	TXN00343036	03/29/2026	14.16	0.00	14.16	0.00
	5942	AMAZON MKTPL BC0EP6P82	TXN00343053	03/29/2026	184.20	0.00	184.20	0.00
	5942	AMAZON MKTPL B56LO9UN1	TXN00343055	03/27/2026	163.40	0.00	163.40	0.00
	5942	AMAZON MKTPL B59Q952N0	TXN00343063	03/29/2026	69.72	0.00	69.72	0.00
	5942	AMAZON MKTPL BG9B544J1	TXN00343112	03/29/2026	461.19	0.00	461.19	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
	7996	CAROWINDS ONLINE	TXN00343071	03/27/2026	2,409.92	0.00	2,409.92	0.00
count: 8					3,572.27	0.00	3,572.27	0.00
03/31/2026								
	5942	AMAZON MKTPL BG11B6CR0	TXN00343151	03/31/2026	249.25	0.00	249.25	0.00
	5942	AMAZON MKTPL BC0HT0592	TXN00343167	03/30/2026	740.43	0.00	740.43	0.00
count: 2					989.68	0.00	989.68	0.00
04/01/2026								
	5942	AMAZON MKTPL BG2YC4MI1	TXN00343199	04/01/2026	713.60	0.00	713.60	0.00
count: 1					713.60	0.00	713.60	0.00
04/03/2026								
	5942	AMAZON MKTPL BG75W6520	TXN00343239	04/03/2026	98.01	0.00	98.01	0.00
count: 1					98.01	0.00	98.01	0.00
04/08/2026								
	2741	VISTAPRINT	TXN00343442	04/07/2026	181.26	0.00	181.26	0.00
	5942	AMAZON MKTPL B76BE1WZ2	TXN00343424	04/08/2026	143.65	0.00	143.65	0.00
	5942	AMAZON MKTPL BC05W5AO0	TXN00343445	04/08/2026	90.65	0.00	90.65	0.00
	5942	AMAZON MKTPL B720V3IK2	TXN00343454	04/07/2026	42.57	0.00	42.57	0.00
count: 4					458.13	0.00	458.13	0.00
04/09/2026								
	5331	AMAZON RETA BY5TC0LW2	TXN00343477	04/09/2026	20.08	0.00	20.08	0.00
	5331	AMAZON RETA BC53M5G90	TXN00343523	04/09/2026	32.12	0.00	32.12	0.00
	5942	AMAZON MKTPL BC5TC9231	TXN00343481	04/09/2026	48.90	0.00	48.90	0.00
	5942	AMAZON MKTPL BC2O506A1	TXN00343580	04/08/2026	208.62	0.00	208.62	0.00
	5999	HARBOR FREIGHT TOOLS 129	TXN00343512	04/08/2026	117.83	0.00	117.83	0.00
	5999	ABC TROPHIES INC	TXN00343555	04/08/2026	140.17	0.00	140.17	0.00
count: 6					567.72	0.00	567.72	0.00
04/10/2026								
	5331	AMAZON RETA BY53L8ZK2	TXN00343650	04/09/2026	248.47	0.00	248.47	0.00
count: 1					248.47	0.00	248.47	0.00
count: 76					22,638.46	156.79	22,795.25	0.00
GATE								
03/26/2026								
	5942	AMAZON MKTPL B510U6BH1	TXN00342882	03/26/2026	18.28	0.00	18.28	0.00
count: 1					18.28	0.00	18.28	0.00
04/09/2026								
	5300	BJS.COM #5490	TXN00343464	04/08/2026	42.32	0.00	42.32	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				42.32	0.00	42.32	0.00
count: 2				60.60	0.00	60.60	0.00
GENE SMITH							
03/11/2026							
5200	LOWES #02948	TXN00341657	03/10/2026	18.15	0.00	18.15	0.00
count: 1				18.15	0.00	18.15	0.00
03/12/2026							
5200	LOWES #02948	TXN00341679	03/11/2026	148.73	0.00	148.73	0.00
count: 1				148.73	0.00	148.73	0.00
03/13/2026							
5200	THE HOME DEPOT #1120	TXN00341864	03/11/2026	27.18	0.00	27.18	0.00
count: 1				27.18	0.00	27.18	0.00
03/16/2026							
5200	THE HOME DEPOT #1120	TXN00341994	03/12/2026	108.97	0.00	108.97	0.00
count: 1				108.97	0.00	108.97	0.00
03/18/2026							
5200	LOWES #02948	TXN00342179	03/17/2026	51.90	0.00	51.90	0.00
count: 1				51.90	0.00	51.90	0.00
03/23/2026							
5200	THE HOME DEPOT #1120	TXN00342436	03/19/2026	10.26	0.00	10.26	0.00
count: 1				10.26	0.00	10.26	0.00
03/26/2026							
5072	COOK & BOARDMAN	TXN00342828	03/24/2026	427.58	0.00	427.58	0.00
5099	AMERICAN LOCKSETS	TXN00342858	03/25/2026	514.80	0.00	514.80	0.00
5200	THE HOME DEPOT #1120	TXN00342810	03/24/2026	27.18	0.00	27.18	0.00
count: 3				969.56	0.00	969.56	0.00
03/27/2026							
5200	LOWES #02948	TXN00342991	03/26/2026	109.10	0.00	109.10	0.00
count: 1				109.10	0.00	109.10	0.00
04/01/2026							
5200	THE HOME DEPOT #1120	TXN00343201	03/30/2026	54.47	0.00	54.47	0.00
count: 1				54.47	0.00	54.47	0.00
04/09/2026							
5200	LOWES #02948	TXN00343527	04/08/2026	32.08	0.00	32.08	0.00
count: 1				32.08	0.00	32.08	0.00
count: 12				1,530.40	0.00	1,530.40	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
GERALD WEDER								
03/13/2026								
	5411	WAL-MART #0628	TXN00341845	03/12/2026	32.29	0.00	32.29	0.00
count: 1					32.29	0.00	32.29	0.00
03/20/2026								
	5422	HL SEAFOOD	TXN00342358	03/19/2026	70.30	0.00	70.30	0.00
count: 1					70.30	0.00	70.30	0.00
count: 2					102.59	0.00	102.59	0.00
GREGG MIDDLE SCHOOL								
03/11/2026								
	3503	SHERATON MYRTLE BEACH	TXN00341553	03/01/2026	(156.97)	156.97	0.00	0.00
	5300	BJS WHOLESALE #378	TXN00341653	03/10/2026	8.14	0.00	8.14	0.00
	5814	PAPA JOHNS #164	TXN00341646	03/10/2026	66.65	0.00	66.65	0.00
	5942	AMAZON MKTPLACE PMTS	TXN00341639	03/10/2026	(7.71)	7.71	0.00	0.00
	8398	THE NATIONAL BETA CLUB	TXN00341669	03/10/2026	1,757.00	0.00	1,757.00	0.00
count: 5					1,667.11	164.68	1,831.79	0.00
03/12/2026								
	5200	THE HOME DEPOT #1120	TXN00341681	03/10/2026	24.44	0.00	24.44	0.00
	5812	MARCOS PIZZA - 8497	TXN00341771	03/10/2026	135.07	0.00	135.07	0.00
	5942	AMAZON MKTPL BP0U665V1	TXN00341786	03/11/2026	77.14	0.00	77.14	0.00
count: 3					236.65	0.00	236.65	0.00
03/13/2026								
	5733	SWEETWATER SOUND	TXN00341820	03/12/2026	524.50	0.00	524.50	0.00
	5942	AMAZON MKTPL BD3HD45S2	TXN00341863	03/12/2026	187.53	0.00	187.53	0.00
	5942	AMAZON MKTPL BP24V86Z1	TXN00341868	03/12/2026	29.94	0.00	29.94	0.00
	8699	PAS - SC CHAPTER	TXN00341825	03/12/2026	200.00	0.00	200.00	0.00
count: 4					941.97	0.00	941.97	0.00
03/17/2026								
	5942	AMAZON MKTPL BD6YP2391	TXN00342100	03/16/2026	66.33	0.00	66.33	0.00
count: 1					66.33	0.00	66.33	0.00
03/18/2026								
	5137	BSN SPORTS LLC	TXN00342142	03/17/2026	102.59	0.00	102.59	0.00
	5942	AMAZON MKTPL BD0LA9PS1	TXN00342169	03/17/2026	25.67	0.00	25.67	0.00
count: 2					128.26	0.00	128.26	0.00
03/19/2026								
	9399	DORCHESTER COUNTY PARK	TXN00342240	03/18/2026	650.00	0.00	650.00	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1					650.00	0.00	650.00	0.00
03/20/2026								
5111		STAPLS7677066043000001	TXN00342404	03/19/2026	25.88	0.00	25.88	0.00
5411		WM SUPERCENTER #6174	TXN00342341	03/19/2026	158.30	0.00	158.30	0.00
7333		IN BETTER IMAGE GROUP	TXN00342364	03/19/2026	136.25	0.00	136.25	0.00
count: 3					320.43	0.00	320.43	0.00
03/23/2026								
5111		STAPLS7677066043000002	TXN00342553	03/22/2026	72.74	0.00	72.74	0.00
5942		AMAZON MKTPL BD45V16V0	TXN00342432	03/22/2026	24.99	0.00	24.99	0.00
5942		FOLLETT CONTENT SOLUTIONS	TXN00342513	03/20/2026	279.47	0.00	279.47	0.00
count: 3					377.20	0.00	377.20	0.00
03/24/2026								
5942		AMAZON MKTPL BD6N50ILO	TXN00342689	03/24/2026	171.24	0.00	171.24	0.00
8299		Scholastic, Inc.	TXN00342637	03/23/2026	1,199.34	0.00	1,199.34	0.00
count: 2					1,370.58	0.00	1,370.58	0.00
03/25/2026								
5499		STARS AND STRIKES	TXN00342693	03/24/2026	958.86	0.00	958.86	0.00
5814		PAPA JOHNS #164	TXN00342710	03/24/2026	33.03	0.00	33.03	0.00
5942		AMAZON MKTPL B568T91K1	TXN00342795	03/24/2026	46.51	0.00	46.51	0.00
count: 3					1,038.40	0.00	1,038.40	0.00
03/26/2026								
5085		ROBERTS OXYGEN CO BR 00	TXN00342862	03/25/2026	206.01	0.00	206.01	0.00
5812		MARCOS PIZZA - 8497	TXN00342900	03/24/2026	126.00	0.00	126.00	0.00
5942		AMAZON MKTPL BG0BH02B2	TXN00342814	03/25/2026	252.92	0.00	252.92	0.00
5942		AMAZON MKTPL B54LO75Q1	TXN00342887	03/25/2026	720.84	0.00	720.84	0.00
count: 4					1,305.77	0.00	1,305.77	0.00
03/27/2026								
5411		PUBLIX #1120	TXN00342923	03/26/2026	97.81	0.00	97.81	0.00
5699		WEISSMAN'S THEATRICAL SU	TXN00343005	03/26/2026	65.29	0.00	65.29	0.00
7394		PALM TREE PARTY RENTAL	TXN00342993	03/25/2026	323.82	0.00	323.82	0.00
count: 3					486.92	0.00	486.92	0.00
03/31/2026								
5942		FOLLETT CONTENT SOLUTIONS	TXN00343153	03/30/2026	926.48	0.00	926.48	0.00
count: 1					926.48	0.00	926.48	0.00
04/10/2026								
2741		PY FRESH LOCAL TEES	TXN00343626	04/09/2026	1,465.28	0.00	1,465.28	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
4215	Stamps.com	TXN00343618	04/09/2026	22.46	0.00	22.46	0.00
5733	SWEETWATER SOUND	TXN00343653	04/09/2026	503.97	0.00	503.97	0.00
5942	AMAZON MKTPL BC3T83RZ1	TXN00343642	04/09/2026	8.55	0.00	8.55	0.00
count: 4				2,000.26	0.00	2,000.26	0.00
count: 39				11,516.36	164.68	11,681.04	0.00
HANNA BECKMAN							
03/19/2026							
5999	REGAL AWARDS UNLIMITED	TXN00342303	03/18/2026	141.57	0.00	141.57	0.00
count: 1				141.57	0.00	141.57	0.00
03/26/2026							
5814	DOMINO'S 5654	TXN00342892	03/25/2026	33.00	0.00	33.00	0.00
count: 1				33.00	0.00	33.00	0.00
03/30/2026							
3066	SWA GP_DEPST5264320110055	TXN00343065	03/26/2026	2,021.94	0.00	2,021.94	0.00
count: 1				2,021.94	0.00	2,021.94	0.00
04/02/2026							
3066	SWA GP_DEPST5264321053522	TXN00343219	04/01/2026	93.96	0.00	93.96	0.00
count: 1				93.96	0.00	93.96	0.00
count: 4				2,290.47	0.00	2,290.47	0.00
HOLLY FROST							
03/12/2026							
5411	PUBLIX #483	TXN00341692	03/11/2026	28.24	0.00	28.24	0.00
count: 1				28.24	0.00	28.24	0.00
03/20/2026							
5411	PUBLIX #483	TXN00342366	03/19/2026	34.31	0.00	34.31	0.00
count: 1				34.31	0.00	34.31	0.00
03/23/2026							
5411	WAL-MART #3713	TXN00342615	03/22/2026	61.95	0.00	61.95	0.00
count: 1				61.95	0.00	61.95	0.00
03/26/2026							
5411	PUBLIX #483	TXN00342855	03/25/2026	9.08	0.00	9.08	0.00
count: 1				9.08	0.00	9.08	0.00
04/07/2026							
5411	WM SUPERCENTER #6174	TXN00343294	04/06/2026	139.28	0.00	139.28	0.00
count: 1				139.28	0.00	139.28	0.00
count: 5				272.86	0.00	272.86	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
JACK SHAWLEY								
03/12/2026								
5533	NAPA AUTO 0024483	TXN00341731	03/11/2026	75.79	0.00	75.79	0.00	
count: 1				75.79	0.00	75.79	0.00	
03/13/2026								
5211	PALMETTO - SUMMERVILLE	TXN00341822	03/12/2026	3.72	0.00	3.72	0.00	
count: 1				3.72	0.00	3.72	0.00	
03/16/2026								
5200	THE HOME DEPOT #1120	TXN00342040	03/12/2026	60.92	0.00	60.92	0.00	
count: 1				60.92	0.00	60.92	0.00	
03/19/2026								
5200	THE HOME DEPOT #1120	TXN00342255	03/17/2026	49.99	0.00	49.99	0.00	
5200	THE HOME DEPOT #1120	TXN00342302	03/17/2026	2,047.75	0.00	2,047.75	0.00	
count: 2				2,097.74	0.00	2,097.74	0.00	
03/20/2026								
1520	AUTOBKS Mnc Construction	TXN00342383	03/19/2026	1,300.00	0.00	1,300.00	0.00	
count: 1				1,300.00	0.00	1,300.00	0.00	
04/02/2026								
5211	PALMETTO - SUMMERVILLE	TXN00343220	04/01/2026	120.36	0.00	120.36	0.00	
count: 1				120.36	0.00	120.36	0.00	
count: 7				3,658.53	0.00	3,658.53	0.00	
JAMES BROWN								
03/11/2026								
5200	LOWES #02948	TXN00341621	03/10/2026	212.93	0.00	212.93	0.00	
count: 1				212.93	0.00	212.93	0.00	
count: 1				212.93	0.00	212.93	0.00	
JAMES FAULKNER								
03/11/2026								
5542	SPINX #366	TXN00341626	03/09/2026	17.20	0.00	17.20	0.00	
count: 1				17.20	0.00	17.20	0.00	
03/12/2026								
5599	TRACTOR SUPPLY #2715	TXN00341722	03/11/2026	42.78	0.00	42.78	0.00	
count: 1				42.78	0.00	42.78	0.00	
03/16/2026								
5542	SPINX #117	TXN00342063	03/13/2026	139.67	0.00	139.67	0.00	
5542	SPINX #366	TXN00342084	03/14/2026	73.00	0.00	73.00	0.00	

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				212.67	0.00	212.67	0.00
03/18/2026							
5411	WM SUPERCENTER #6174	TXN00342180	03/17/2026	21.37	0.00	21.37	0.00
count: 1				21.37	0.00	21.37	0.00
03/20/2026							
5200	LOWES #00358	TXN00342355	03/19/2026	84.89	0.00	84.89	0.00
count: 1				84.89	0.00	84.89	0.00
03/23/2026							
5542	QT 1191 OUTSIDE	TXN00342469	03/21/2026	153.42	0.00	153.42	0.00
5542	QT 1191 OUTSIDE	TXN00342585	03/21/2026	50.74	0.00	50.74	0.00
count: 2				204.16	0.00	204.16	0.00
04/09/2026							
5542	SHELL OIL 12638329008	TXN00343463	04/07/2026	20.43	0.00	20.43	0.00
count: 1				20.43	0.00	20.43	0.00
04/10/2026							
5039	Nations Best Holdings	TXN00343656	04/09/2026	37.45	0.00	37.45	0.00
count: 1				37.45	0.00	37.45	0.00
count: 10				640.95	0.00	640.95	0.00
JENNIFER ALLEN							
04/09/2026							
5310	WALMART.COM	TXN00343478	04/08/2026	129.82	0.00	129.82	0.00
count: 1				129.82	0.00	129.82	0.00
count: 1				129.82	0.00	129.82	0.00
JENNIFER GIVENS							
03/16/2026							
5331	AMAZON RETA B56QG3C02	TXN00342041	03/15/2026	12.72	0.00	12.72	0.00
5942	AMAZON MKTPL B58761FE2	TXN00341910	03/15/2026	214.69	0.00	214.69	0.00
5942	AMAZON MKTPL B52EY0L42	TXN00342068	03/15/2026	52.42	0.00	52.42	0.00
count: 3				279.83	0.00	279.83	0.00
03/19/2026							
5942	SQ GG'S LIBRARY	TXN00342237	03/18/2026	21.39	0.00	21.39	0.00
5942	SCHOLASTIC BOOK FAIRS R4	TXN00342277	03/18/2026	135.97	0.00	135.97	0.00
count: 2				157.36	0.00	157.36	0.00
03/23/2026							
3504	HILTON COLUMBIA CENTER	TXN00342478	03/20/2026	433.20	0.00	433.20	0.00
3504	HILTON COLUMBIA CENTER	TXN00342498	03/20/2026	433.20	0.00	433.20	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name		Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2					866.40	0.00	866.40	0.00
03/24/2026								
5942	AMAZON MKTPL B56XN6AB1		TXN00342649	03/24/2026	21.39	0.00	21.39	0.00
count: 1					21.39	0.00	21.39	0.00
count: 8					1,324.98	0.00	1,324.98	0.00
JEREMY RODRIGUEZ								
03/11/2026								
5300	BJS WHOLESALE #378		TXN00341630	03/10/2026	47.54	0.00	47.54	0.00
5411	WM SUPERCENTER #6174		TXN00341645	03/10/2026	31.17	0.00	31.17	0.00
count: 2					78.71	0.00	78.71	0.00
03/13/2026								
5411	WAL-MART #6174		TXN00341848	03/12/2026	33.23	0.00	33.23	0.00
count: 1					33.23	0.00	33.23	0.00
03/20/2026								
5411	WM SUPERCENTER #6174		TXN00342405	03/19/2026	72.44	0.00	72.44	0.00
count: 1					72.44	0.00	72.44	0.00
04/10/2026								
5411	WM SUPERCENTER #6174		TXN00343677	04/09/2026	18.40	0.00	18.40	0.00
count: 1					18.40	0.00	18.40	0.00
count: 5					202.78	0.00	202.78	0.00
JONATHAN DUGAN								
03/16/2026								
5814	CHICK-FIL-A #05296		TXN00342009	03/13/2026	33.05	0.00	33.05	0.00
5943	STAPLES	00108282	TXN00342075	03/14/2026	20.70	0.00	20.70	0.00
count: 2					53.75	0.00	53.75	0.00
03/17/2026								
5943	STAPLES	00108282	TXN00342133	03/15/2026	41.41	0.00	41.41	0.00
count: 1					41.41	0.00	41.41	0.00
03/19/2026								
5814	DOMINO'S 5651		TXN00342304	03/17/2026	59.88	0.00	59.88	0.00
count: 1					59.88	0.00	59.88	0.00
count: 4					155.04	0.00	155.04	0.00
JOSEPH KOWALSKI								
03/16/2026								
5200	LOWES #02948		TXN00342019	03/13/2026	58.44	0.00	58.44	0.00
count: 1					58.44	0.00	58.44	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
03/26/2026								
	5039	GRAYCO HARDWARE & HOME-SU	TXN00342830	03/24/2026	115.52	0.00	115.52	0.00
	count: 1				115.52	0.00	115.52	0.00
	count: 2				173.96	0.00	173.96	0.00
JOSEPH PYE ELEMENTARY								
03/11/2026								
	5411	PUBLIX #1120	TXN00341631	03/10/2026	58.10	0.00	58.10	0.00
	5942	AMAZON MKTPL BD4NJ1EG2	TXN00341567	03/11/2026	36.36	0.00	36.36	0.00
	5942	AMAZON MKTPL BD5UP0TI2	TXN00341614	03/10/2026	159.15	0.00	159.15	0.00
	5942	AMAZON MKTPL BP2LS9GE1	TXN00341642	03/10/2026	30.09	0.00	30.09	0.00
	5942	AMAZON MKTPL BP6Z94GR1	TXN00341656	03/10/2026	20.30	0.00	20.30	0.00
	count: 5				304.00	0.00	304.00	0.00
03/12/2026								
	5942	AMAZON MKTPL BD08A7E22	TXN00341673	03/11/2026	96.83	0.00	96.83	0.00
	5942	AMAZON MKTPL BP0GZ2L50	TXN00341759	03/11/2026	17.11	0.00	17.11	0.00
	5943	SP ROCHESTER 100	TXN00341745	03/11/2026	480.17	0.00	480.17	0.00
	count: 3				594.11	0.00	594.11	0.00
03/13/2026								
	5411	LOWES FOODS #270	TXN00341819	03/12/2026	115.93	0.00	115.93	0.00
	5411	HARRISTEETER #355	TXN00341872	03/12/2026	27.23	0.00	27.23	0.00
	5942	AMAZON MKTPL BP7JH2JK0	TXN00341837	03/12/2026	276.80	0.00	276.80	0.00
	5942	AMAZON MKTPL BP8739NE0	TXN00341847	03/12/2026	79.23	0.00	79.23	0.00
	8398	CHS ANIMAL SOCIETY	TXN00341805	03/12/2026	43.60	0.00	43.60	0.00
	count: 5				542.79	0.00	542.79	0.00
03/16/2026								
	5111	STAPLS7676627848000001	TXN00342058	03/13/2026	314.03	0.00	314.03	0.00
	5942	AMAZON MKTPL BD01352H2	TXN00341950	03/13/2026	50.80	0.00	50.80	0.00
	5942	AMAZON MKTPLACE PMTS	TXN00341967	03/15/2026	(12.83)	12.83	0.00	0.00
	5942	AMAZON MKTPL BD9UE9431	TXN00341990	03/15/2026	22.21	0.00	22.21	0.00
	count: 4				374.21	12.83	387.04	0.00
03/17/2026								
	5942	AMAZON MKTPL B54EM2AU2	TXN00342109	03/16/2026	48.79	0.00	48.79	0.00
	count: 1				48.79	0.00	48.79	0.00
03/18/2026								
	5942	AMAZON MKTPL B586T7PV2	TXN00342146	03/17/2026	24.64	0.00	24.64	0.00
	count: 1				24.64	0.00	24.64	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
03/19/2026								
	5411	PUBLIX #483	TXN00342309	03/18/2026	123.58	0.00	123.58	0.00
	count: 1				123.58	0.00	123.58	0.00
03/20/2026								
	3509	MARRIOTT JW NEW ORLEAN	TXN00342414	03/18/2026	96.31	0.00	96.31	0.00
	5942	AMAZON MKTPL B56NC9K72	TXN00342353	03/19/2026	85.58	0.00	85.58	0.00
	5942	AMAZON MKTPL B54ZS8722	TXN00342391	03/19/2026	86.65	0.00	86.65	0.00
	count: 3				268.54	0.00	268.54	0.00
03/23/2026								
	4812	MOTOROLA SOLUTIONS ONLIN	TXN00342578	03/22/2026	69.91	0.00	69.91	0.00
	5310	WALMART.COM	TXN00342571	03/20/2026	46.29	0.00	46.29	0.00
	5331	POPSHELF #24411	TXN00342544	03/20/2026	28.61	0.00	28.61	0.00
	5812	WH #1896 TROLLEY RD SC	TXN00342516	03/21/2026	94.25	0.00	94.25	0.00
	5942	AMAZON MKTPL BG1VG33E2	TXN00342470	03/22/2026	52.60	0.00	52.60	0.00
	5942	AMAZON MKTPL BD4AS8UZ1	TXN00342492	03/21/2026	83.04	0.00	83.04	0.00
	5942	AMAZON MKTPL BD24P4KS1	TXN00342499	03/20/2026	127.40	0.00	127.40	0.00
	5942	AMAZON MKTPL BD5PU5GJ0	TXN00342525	03/20/2026	83.04	0.00	83.04	0.00
	5942	AMAZON MKTPL BD3I506T0	TXN00342536	03/22/2026	48.28	0.00	48.28	0.00
	5942	AMAZON MKTPLACE PMTS	TXN00342607	03/21/2026	(26.40)	26.40	0.00	0.00
	count: 10				607.02	26.40	633.42	0.00
03/24/2026								
	4789	COACHLIGHT TOURS LLC	TXN00342663	03/23/2026	6,480.00	0.00	6,480.00	0.00
	count: 1				6,480.00	0.00	6,480.00	0.00
03/25/2026								
	5814	KRISPY KREME #626	TXN00342782	03/24/2026	35.38	0.00	35.38	0.00
	5942	AMAZON MKTPL BG8RE1BH2	TXN00342692	03/24/2026	26.40	0.00	26.40	0.00
	5942	AMAZON MKTPL BG08E2MC2	TXN00342728	03/24/2026	42.79	0.00	42.79	0.00
	5942	AMAZON MKTPL BD4QN9YQ0	TXN00342734	03/24/2026	166.08	0.00	166.08	0.00
	5942	AMAZON MKTPL BG4SG98U2	TXN00342768	03/25/2026	289.68	0.00	289.68	0.00
	count: 5				560.33	0.00	560.33	0.00
03/26/2026								
	5942	AMAZON MKTPL BG8JU19I2	TXN00342880	03/26/2026	241.36	0.00	241.36	0.00
	count: 1				241.36	0.00	241.36	0.00
03/27/2026								
	5200	LOWES #00907	TXN00342995	03/26/2026	65.44	0.00	65.44	0.00
	5200	LOWES #00907	TXN00343006	03/26/2026	80.89	0.00	80.89	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	PUBLIX #483	TXN00342937	03/26/2026	72.09	0.00	72.09	0.00
5942	AMAZON MKTPL BG47N9IB2	TXN00342907	03/26/2026	144.84	0.00	144.84	0.00
5942	AMAZON MKTPL B58Y73TG0	TXN00342924	03/26/2026	38.49	0.00	38.49	0.00
5942	AMAZON MKTPL B50WU0PH0	TXN00342953	03/27/2026	20.27	0.00	20.27	0.00
8299	Scholastic, Inc.	TXN00342981	03/26/2026	40.00	0.00	40.00	0.00
count: 7				462.02	0.00	462.02	0.00
03/31/2026							
8699	NAESP	TXN00343171	03/30/2026	75.00	0.00	75.00	0.00
count: 1				75.00	0.00	75.00	0.00
04/01/2026							
5200	LOWES #00907	TXN00343197	03/31/2026	106.79	0.00	106.79	0.00
5411	HARRIS TEETER #363	TXN00343206	03/31/2026	19.21	0.00	19.21	0.00
count: 2				126.00	0.00	126.00	0.00
04/02/2026							
5310	MARSHALLS 1629	TXN00343213	04/01/2026	21.77	0.00	21.77	0.00
count: 1				21.77	0.00	21.77	0.00
04/06/2026							
4121	FSP COASTAL LIMOUSINE	TXN00343259	04/03/2026	720.72	0.00	720.72	0.00
5411	PUBLIX #1120	TXN00343255	04/04/2026	75.46	0.00	75.46	0.00
5942	AMAZON MKTPLACE PMTS	TXN00343253	04/05/2026	(8.54)	8.54	0.00	0.00
5942	AMAZON MKTPL BG7UR1R50	TXN00343272	04/06/2026	67.40	0.00	67.40	0.00
count: 4				855.04	8.54	863.58	0.00
04/07/2026							
5411	HARRIS TEETER #363	TXN00343297	04/06/2026	21.87	0.00	21.87	0.00
5942	AMAZON MKTPL B795F4KH2	TXN00343274	04/07/2026	41.72	0.00	41.72	0.00
count: 2				63.59	0.00	63.59	0.00
04/08/2026							
5411	LOWES FOODS #270	TXN00343379	04/07/2026	63.10	0.00	63.10	0.00
count: 1				63.10	0.00	63.10	0.00
04/09/2026							
5200	LOWES #02948	TXN00343460	04/08/2026	137.95	0.00	137.95	0.00
count: 1				137.95	0.00	137.95	0.00
04/10/2026							
5331	AMAZON RETA BC15T5UB1	TXN00343623	04/09/2026	19.49	0.00	19.49	0.00
count: 1				19.49	0.00	19.49	0.00
count: 60				11,993.33	47.77	12,041.10	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
KAREN EDWARDS							
03/13/2026							
5814	CHICK-FIL-A #1882	TXN00341874	03/11/2026	246.02	0.00	246.02	0.00
count: 1				246.02	0.00	246.02	0.00
03/17/2026							
5411	WAL-MART #6174	TXN00342111	03/16/2026	57.92	0.00	57.92	0.00
5811	EZCATER BISCUIT BELLY	TXN00342092	03/16/2026	3,162.90	0.00	3,162.90	0.00
count: 2				3,220.82	0.00	3,220.82	0.00
03/19/2026							
5310	WALMART.COM	TXN00342246	03/18/2026	83.61	0.00	83.61	0.00
5399	YETI 1-833-225-9384	TXN00342281	03/19/2026	243.43	0.00	243.43	0.00
count: 2				327.04	0.00	327.04	0.00
03/26/2026							
5611	TOMLINSON STORES SV	TXN00342850	03/25/2026	307.61	0.00	307.61	0.00
5814	BOJANGLES 050 OLO	TXN00342806	03/25/2026	853.42	0.00	853.42	0.00
count: 2				1,161.03	0.00	1,161.03	0.00
03/27/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00342997	03/25/2026	36.36	0.00	36.36	0.00
count: 1				36.36	0.00	36.36	0.00
04/07/2026							
5811	SQ MAE'S FILIPINO CUISIN	TXN00343282	04/06/2026	267.30	0.00	267.30	0.00
5814	DUNKIN #358842	TXN00343338	04/06/2026	30.50	0.00	30.50	0.00
count: 2				297.80	0.00	297.80	0.00
04/08/2026							
8398	GoFundMe Honoring Nick s	TXN00343370	04/07/2026	200.00	0.00	200.00	0.00
count: 1				200.00	0.00	200.00	0.00
04/09/2026							
5812	TST CHARLESTON BAKERY &	TXN00343577	04/08/2026	41.40	0.00	41.40	0.00
5814	SQ HOMETOWN CATERING LLC	TXN00343468	04/08/2026	23.53	0.00	23.53	0.00
5814	SQ HOMETOWN CATERING LLC	TXN00343588	04/08/2026	1,307.63	0.00	1,307.63	0.00
5970	MICHAELS STORES 9813	TXN00343602	04/08/2026	221.88	0.00	221.88	0.00
7523	MARION SQUARE GARAGE M	TXN00343536	04/07/2026	450.00	0.00	450.00	0.00
count: 5				2,044.44	0.00	2,044.44	0.00
count: 16				7,533.51	0.00	7,533.51	0.00
KNIGHTSVILLE ELEM							
03/11/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
4900	OLD SANTEE CANAL PA	TXN00341585	03/10/2026	232.78	0.00	232.78	0.00
5411	WAL-MART #5279	TXN00341566	03/10/2026	41.68	0.00	41.68	0.00
count: 2				274.46	0.00	274.46	0.00
03/12/2026							
5199	AMERICAN SOLUTIONS FOR BU	TXN00341754	03/10/2026	277.34	0.00	277.34	0.00
count: 1				277.34	0.00	277.34	0.00
03/18/2026							
5331	AMAZON RETA B55F99522	TXN00342155	03/18/2026	84.68	0.00	84.68	0.00
5411	WM SUPERCENTER #5279	TXN00342160	03/17/2026	27.58	0.00	27.58	0.00
5814	BOJANGLES 468	TXN00342191	03/16/2026	189.75	0.00	189.75	0.00
count: 3				302.01	0.00	302.01	0.00
03/20/2026							
5331	AMAZON RETA B53T65K92	TXN00342378	03/19/2026	159.20	0.00	159.20	0.00
5943	SCHOOL NURSE SUPPLY INC	TXN00342342	03/19/2026	908.96	0.00	908.96	0.00
7832	Cinemark	TXN00342334	03/19/2026	472.50	0.00	472.50	0.00
count: 3				1,540.66	0.00	1,540.66	0.00
03/23/2026							
5542	PARKERS 71	TXN00342552	03/19/2026	19.26	0.00	19.26	0.00
5942	AMAZON MKTPL B51WS04I1	TXN00342444	03/22/2026	124.53	0.00	124.53	0.00
7513	UHI U-HAULSIMPLY ELEGANT	TXN00342438	03/19/2026	79.15	0.00	79.15	0.00
count: 3				222.94	0.00	222.94	0.00
03/25/2026							
5942	AMAZON MKTPL B54NZ4181	TXN00342714	03/24/2026	304.41	0.00	304.41	0.00
count: 1				304.41	0.00	304.41	0.00
03/26/2026							
5942	AMAZON MKTPL B50PY0ZZ0	TXN00342894	03/25/2026	166.49	0.00	166.49	0.00
count: 1				166.49	0.00	166.49	0.00
03/30/2026							
5814	DOMINO'S 1372	TXN00343127	03/26/2026	76.20	0.00	76.20	0.00
5942	LITERATI BOOK FAIRS	TXN00343110	03/27/2026	3,518.25	0.00	3,518.25	0.00
count: 2				3,594.45	0.00	3,594.45	0.00
04/07/2026							
5411	WM SUPERCENTER #5279	TXN00343323	04/06/2026	47.85	0.00	47.85	0.00
count: 1				47.85	0.00	47.85	0.00
04/08/2026							
5331	AMAZON RETA BC0XR58J1	TXN00343427	04/08/2026	230.40	0.00	230.40	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5699	SCREEN EAST INC.	TXN00343412	04/06/2026	261.51	0.00	261.51	0.00
5942	Scholastic Education	TXN00343456	04/07/2026	115.71	0.00	115.71	0.00
count: 3				607.62	0.00	607.62	0.00
04/09/2026							
5331	AMAZON RETA BC6XK3GJ0	TXN00343505	04/09/2026	37.63	0.00	37.63	0.00
5942	AMAZON MKTPL BC7K68ED0	TXN00343476	04/08/2026	64.19	0.00	64.19	0.00
5942	AMAZON MKTPL BY4536OB2	TXN00343560	04/08/2026	54.56	0.00	54.56	0.00
count: 3				156.38	0.00	156.38	0.00
count: 23				7,494.61	0.00	7,494.61	0.00
LORENZA BELL SR							
03/25/2026							
5533	ADVANCE AUTO PARTS #5870	TXN00342769	03/24/2026	58.82	0.00	58.82	0.00
5533	ADVANCE AUTO PARTS #5870	TXN00342784	03/24/2026	98.39	0.00	98.39	0.00
count: 2				157.21	0.00	157.21	0.00
04/08/2026							
5200	THE HOME DEPOT #1120	TXN00343423	04/06/2026	32.63	0.00	32.63	0.00
count: 1				32.63	0.00	32.63	0.00
count: 3				189.84	0.00	189.84	0.00
MARK COLLINS							
03/27/2026							
5200	LOWES #02948	TXN00342932	03/26/2026	159.43	0.00	159.43	0.00
count: 1				159.43	0.00	159.43	0.00
count: 1				159.43	0.00	159.43	0.00
MATTHEW SUTTON							
03/11/2026							
5200	LOWES #02948	TXN00341556	03/10/2026	951.44	0.00	951.44	0.00
5511	PY SUMMERVILLE FORD	TXN00341574	03/10/2026	523.20	0.00	523.20	0.00
count: 2				1,474.64	0.00	1,474.64	0.00
03/17/2026							
5200	LOWES #00358	TXN00342108	03/16/2026	42.82	0.00	42.82	0.00
count: 1				42.82	0.00	42.82	0.00
03/20/2026							
5542	CIRCLE K # 21554	TXN00342373	03/19/2026	77.03	0.00	77.03	0.00
count: 1				77.03	0.00	77.03	0.00
03/27/2026							
5085	GRAINGER	TXN00342929	03/26/2026	153.54	0.00	153.54	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	THE HOME DEPOT #1120	TXN00342972	03/25/2026	540.29	0.00	540.29	0.00
count: 2				693.83	0.00	693.83	0.00
04/07/2026							
5200	LOWES #00358	TXN00343327	04/06/2026	16.31	0.00	16.31	0.00
5200	LOWES #00358	TXN00343331	04/06/2026	(222.61)	222.61	0.00	0.00
count: 2				(206.30)	222.61	16.31	0.00
count: 8				2,082.02	222.61	2,304.63	0.00
MEREDITH HENJES							
03/30/2026							
5814	JERSEY MIKES ONLINE UC	TXN00343108	03/27/2026	183.93	0.00	183.93	0.00
count: 1				183.93	0.00	183.93	0.00
04/08/2026							
5733	PAYPAL OMARTHOMASM OMART	TXN00343367	04/07/2026	500.00	0.00	500.00	0.00
count: 1				500.00	0.00	500.00	0.00
04/09/2026							
5999	ABC TROPHIES INC	TXN00343564	04/08/2026	68.00	0.00	68.00	0.00
7399	THE INSTRUMENTALIST AWARD	TXN00343510	04/08/2026	425.00	0.00	425.00	0.00
count: 2				493.00	0.00	493.00	0.00
count: 4				1,176.93	0.00	1,176.93	0.00
MICHAEL BOEHLEY							
03/11/2026							
5200	LOWES #02948	TXN00341666	03/10/2026	36.34	0.00	36.34	0.00
count: 1				36.34	0.00	36.34	0.00
03/13/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00341898	03/11/2026	7.91	0.00	7.91	0.00
5200	LOWES #02948	TXN00341885	03/12/2026	182.26	0.00	182.26	0.00
count: 2				190.17	0.00	190.17	0.00
03/16/2026							
5200	LOWES #02948	TXN00341995	03/13/2026	159.17	0.00	159.17	0.00
5999	AMAZON MARK B50H954P2	TXN00342055	03/15/2026	16.04	0.00	16.04	0.00
count: 2				175.21	0.00	175.21	0.00
03/19/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00342272	03/17/2026	213.57	0.00	213.57	0.00
count: 1				213.57	0.00	213.57	0.00
03/23/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00342519	03/20/2026	60.32	0.00	60.32	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	LOWES #02948	TXN00342580	03/20/2026	127.31	0.00	127.31	0.00
5599	TRACTOR SUPPLY #2715	TXN00342596	03/20/2026	203.29	0.00	203.29	0.00
count: 3				390.92	0.00	390.92	0.00
03/25/2026							
5200	LOWES #02948	TXN00342718	03/24/2026	18.81	0.00	18.81	0.00
5200	LOWES #02948	TXN00342762	03/24/2026	26.73	0.00	26.73	0.00
count: 2				45.54	0.00	45.54	0.00
03/26/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00342896	03/24/2026	18.62	0.00	18.62	0.00
count: 1				18.62	0.00	18.62	0.00
03/27/2026							
5533	ADVANCE AUTO PARTS #5870	TXN00342914	03/26/2026	17.11	0.00	17.11	0.00
count: 1				17.11	0.00	17.11	0.00
03/30/2026							
5200	LOWES #02948	TXN00343025	03/27/2026	21.38	0.00	21.38	0.00
count: 1				21.38	0.00	21.38	0.00
04/01/2026							
5099	DECKER EQUIP SCHOOL FIX	TXN00343188	03/31/2026	1,532.03	0.00	1,532.03	0.00
count: 1				1,532.03	0.00	1,532.03	0.00
count: 15				2,640.89	0.00	2,640.89	0.00
MICHELLE LEVINER							
03/11/2026							
5300	BJS.COM EXP	TXN00341638	03/10/2026	185.50	0.00	185.50	0.00
count: 1				185.50	0.00	185.50	0.00
03/16/2026							
5200	LOWES #00358	TXN00341953	03/13/2026	45.47	0.00	45.47	0.00
count: 1				45.47	0.00	45.47	0.00
03/18/2026							
5812	MARCOS PIZZA - 8497	TXN00342161	03/16/2026	431.92	0.00	431.92	0.00
count: 1				431.92	0.00	431.92	0.00
03/19/2026							
5812	MARCOS PIZZA - 8497	TXN00342241	03/17/2026	396.47	0.00	396.47	0.00
count: 1				396.47	0.00	396.47	0.00
03/23/2026							
5300	BJS.COM EXP	TXN00342547	03/20/2026	80.95	0.00	80.95	0.00
5812	MARCOS PIZZA - 8497	TXN00342461	03/19/2026	32.24	0.00	32.24	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				113.19	0.00	113.19	0.00
03/27/2026							
5300	BJS.COM EXP	TXN00342951	03/26/2026	20.39	0.00	20.39	0.00
count: 1				20.39	0.00	20.39	0.00
04/08/2026							
5462	CRUMBL SUMMERVILLE	TXN00343413	04/07/2026	150.88	0.00	150.88	0.00
count: 1				150.88	0.00	150.88	0.00
04/10/2026							
9399	DORCHESTER COUNTY PARK	TXN00343651	04/09/2026	2,150.00	0.00	2,150.00	0.00
count: 1				2,150.00	0.00	2,150.00	0.00
count: 9				3,493.82	0.00	3,493.82	0.00
MINDE WHEELER							
03/11/2026							
5941	CROWN AWARDS INC	TXN00341618	03/10/2026	80.11	0.00	80.11	0.00
count: 1				80.11	0.00	80.11	0.00
03/18/2026							
7929	PAYPAL DANCEDOCTOR	TXN00342172	03/17/2026	2,500.00	0.00	2,500.00	0.00
7929	PAYPAL DANCEDOCTOR	TXN00342198	03/17/2026	5,000.00	0.00	5,000.00	0.00
7929	PAYPAL DANCEDOCTOR	TXN00342219	03/17/2026	175.00	0.00	175.00	0.00
count: 3				7,675.00	0.00	7,675.00	0.00
03/26/2026							
5699	SP RHINESTONEJEWELRY	TXN00342809	03/25/2026	95.95	0.00	95.95	0.00
5699	Etsy.com MamiOrigami	TXN00342895	03/25/2026	78.75	0.00	78.75	0.00
7221	VIRGIL BUNAO PHOTO	TXN00342884	03/25/2026	1,926.00	0.00	1,926.00	0.00
count: 3				2,100.70	0.00	2,100.70	0.00
03/27/2026							
5942	AMAZON MKTPL B590A7QB1	TXN00342943	03/26/2026	52.96	0.00	52.96	0.00
5942	AMAZON MKTPL BG7RQ9II2	TXN00342944	03/26/2026	95.39	0.00	95.39	0.00
count: 2				148.35	0.00	148.35	0.00
04/09/2026							
5814	CHICK-FIL-A #1882	TXN00343594	04/07/2026	3,286.08	0.00	3,286.08	0.00
count: 1				3,286.08	0.00	3,286.08	0.00
04/10/2026							
5411	WAL-MART #6174	TXN00343637	04/09/2026	42.76	0.00	42.76	0.00
5942	AMAZON MKTPL BY3PT3ZR2	TXN00343675	04/09/2026	25.66	0.00	25.66	0.00
count: 2				68.42	0.00	68.42	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name		Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 12					13,358.66	0.00	13,358.66	0.00
NES EXTENDED DAY								
03/11/2026								
5964	OTC BRANDS	OTC BRANDS	TXN00341647	03/09/2026	20.00	0.00	20.00	0.00
count: 1					20.00	0.00	20.00	0.00
03/12/2026								
5814	DOMINO'S 5654		TXN00341768	03/11/2026	51.16	0.00	51.16	0.00
count: 1					51.16	0.00	51.16	0.00
03/18/2026								
5411	WM SUPERCENTER #6174		TXN00342186	03/17/2026	64.46	0.00	64.46	0.00
count: 1					64.46	0.00	64.46	0.00
04/10/2026								
5499	STARS AND STRIKES		TXN00343664	04/09/2026	509.06	0.00	509.06	0.00
count: 1					509.06	0.00	509.06	0.00
count: 4					644.68	0.00	644.68	0.00
NEWINGTON ELEM SCHOOL								
03/11/2026								
5942	AMAZON MKTPL BE35N2Y40		TXN00341617	03/10/2026	13.47	0.00	13.47	0.00
count: 1					13.47	0.00	13.47	0.00
03/12/2026								
5111	STAPLS7676474385000001		TXN00341714	03/11/2026	211.66	0.00	211.66	0.00
count: 1					211.66	0.00	211.66	0.00
03/16/2026								
5300	BJS WHOLESALE #378		TXN00341972	03/13/2026	94.64	0.00	94.64	0.00
5943	WWW SCHOOLMATE COM		TXN00341949	03/13/2026	1,524.75	0.00	1,524.75	0.00
count: 2					1,619.39	0.00	1,619.39	0.00
03/17/2026								
5411	WAL-MART #0628		TXN00342104	03/16/2026	26.47	0.00	26.47	0.00
count: 1					26.47	0.00	26.47	0.00
03/19/2026								
5942	AMAZON MKTPL B50RG3DL2		TXN00342296	03/19/2026	155.41	0.00	155.41	0.00
count: 1					155.41	0.00	155.41	0.00
03/20/2026								
5942	AMAZON MKTPL B59ML1K12		TXN00342423	03/19/2026	104.85	0.00	104.85	0.00
count: 1					104.85	0.00	104.85	0.00
03/23/2026								

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL B54HT94I1	TXN00342579	03/22/2026	397.93	0.00	397.93	0.00
count: 1				397.93	0.00	397.93	0.00
03/25/2026							
5942	AMAZON MKTPL B525Q3490	TXN00342705	03/25/2026	96.64	0.00	96.64	0.00
5942	AMAZON MKTPL B51W84CM0	TXN00342740	03/24/2026	1,559.17	0.00	1,559.17	0.00
5942	AMAZON MKTPL B59QN7PW1	TXN00342753	03/24/2026	12.83	0.00	12.83	0.00
5942	AMAZON MKTPL B57GC31O1	TXN00342773	03/24/2026	12.83	0.00	12.83	0.00
count: 4				1,681.47	0.00	1,681.47	0.00
03/26/2026							
5411	WM SUPERCENTER #1037	TXN00342843	03/25/2026	147.25	0.00	147.25	0.00
5942	AMAZON MKTPL BG1IJ5SF2	TXN00342875	03/25/2026	832.52	0.00	832.52	0.00
5943	LAKESHORE LEARNING MATER	TXN00342831	03/25/2026	63.74	0.00	63.74	0.00
8398	THE NATIONAL BETA CLUB	TXN00342834	03/25/2026	1,300.00	0.00	1,300.00	0.00
count: 4				2,343.51	0.00	2,343.51	0.00
03/27/2026							
5942	AMAZON MKTPLACE PMTS	TXN00342965	03/27/2026	(95.31)	95.31	0.00	0.00
5943	LAKESHORE LEARNING MATER	TXN00342948	03/26/2026	83.81	0.00	83.81	0.00
count: 2				(11.50)	95.31	83.81	0.00
03/30/2026							
5441	WORLD'S FINEST CHOCOLATE	TXN00343029	03/27/2026	2,991.70	0.00	2,991.70	0.00
5942	AMAZON MKTPL B51OG32E0	TXN00343069	03/29/2026	17.11	0.00	17.11	0.00
5942	AMAZON MKTPL B537T1U11	TXN00343100	03/28/2026	313.87	0.00	313.87	0.00
8299	LEARNING WITHOUT TEARS	TXN00343114	03/28/2026	794.49	0.00	794.49	0.00
count: 4				4,117.17	0.00	4,117.17	0.00
03/31/2026							
5732	TALKTOMETECHOLOGIES	TXN00343159	03/30/2026	418.25	0.00	418.25	0.00
5733	WEST MUSIC	TXN00343179	03/30/2026	151.95	0.00	151.95	0.00
5942	AMAZON MKTPL BG1X52TA1	TXN00343180	03/30/2026	517.45	0.00	517.45	0.00
count: 3				1,087.65	0.00	1,087.65	0.00
04/01/2026							
5200	LOWES #00358	TXN00343203	03/31/2026	88.93	0.00	88.93	0.00
5965	DBC BLICK ART MATERIAL	TXN00343189	04/01/2026	46.20	0.00	46.20	0.00
count: 2				135.13	0.00	135.13	0.00
04/02/2026							
5200	LOWES #02948	TXN00343215	04/01/2026	84.82	0.00	84.82	0.00
count: 1				84.82	0.00	84.82	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/03/2026							
5942	AMAZON MKTPL BG4852GO0	TXN00343233	04/02/2026	147.63	0.00	147.63	0.00
5943	LAKESHORE LEARNING MATER	TXN00343242	04/02/2026	3.36	0.00	3.36	0.00
count: 2				150.99	0.00	150.99	0.00
04/07/2026							
5300	SAMS CLUB #8252	TXN00343284	04/06/2026	95.21	0.00	95.21	0.00
5411	HARRIS TEETER #368	TXN00343305	04/06/2026	48.92	0.00	48.92	0.00
5411	HARRIS TEETER #368	TXN00343310	04/06/2026	7.14	0.00	7.14	0.00
count: 3				151.27	0.00	151.27	0.00
count: 33				12,269.69	95.31	12,365.00	0.00
OAKBROOK ELEM SCHOOL							
03/11/2026							
5310	WALMART.COM	TXN00341571	03/10/2026	32.09	0.00	32.09	0.00
5331	AMAZON RETA BD7WN2EC2	TXN00341627	03/11/2026	24.32	0.00	24.32	0.00
5942	TREASURE BAY, INC.	TXN00341541	03/11/2026	1,353.64	0.00	1,353.64	0.00
5942	AMAZON MKTPL BE5379IX0	TXN00341649	03/10/2026	121.92	0.00	121.92	0.00
count: 4				1,531.97	0.00	1,531.97	0.00
03/12/2026							
5964	OTC BRANDS OTC BRANDS	TXN00341746	03/10/2026	12.76	0.00	12.76	0.00
count: 1				12.76	0.00	12.76	0.00
03/13/2026							
5099	ETAHAND2MIND	TXN00341860	03/13/2026	156.39	0.00	156.39	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00341794	03/12/2026	82.07	0.00	82.07	0.00
count: 2				238.46	0.00	238.46	0.00
03/16/2026							
5111	STAPLS7676771565000001	TXN00341956	03/15/2026	297.46	0.00	297.46	0.00
5942	AMAZON MKTPL B59G56472	TXN00341986	03/15/2026	545.57	0.00	545.57	0.00
5942	AMAZON MKTPL BD3B28F51	TXN00342007	03/15/2026	70.77	0.00	70.77	0.00
5992	Toms Florist	TXN00341927	03/14/2026	119.79	0.00	119.79	0.00
5992	Toms Florist	TXN00342000	03/13/2026	114.44	0.00	114.44	0.00
count: 5				1,148.03	0.00	1,148.03	0.00
03/18/2026							
5192	BULK BOOKSTORE	TXN00342143	03/18/2026	870.45	0.00	870.45	0.00
count: 1				870.45	0.00	870.45	0.00
03/19/2026							
5942	AMAZON MKTPL BD7ZI94O0	TXN00342323	03/18/2026	92.57	0.00	92.57	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				92.57	0.00	92.57	0.00
03/23/2026							
5111	STAPLS7677195750000001	TXN00342473	03/22/2026	126.51	0.00	126.51	0.00
5111	STAPLS7677113321000001	TXN00342518	03/22/2026	200.07	0.00	200.07	0.00
5111	STAPLS7677112330000001	TXN00342541	03/22/2026	676.45	0.00	676.45	0.00
count: 3				1,003.03	0.00	1,003.03	0.00
03/24/2026							
5300	SAMS CLUB RENEWAL	TXN00342632	03/23/2026	104.99	0.00	104.99	0.00
count: 1				104.99	0.00	104.99	0.00
03/26/2026							
8398	S CAROLINA AQUARIUM	TXN00342833	03/25/2026	1,078.00	0.00	1,078.00	0.00
count: 1				1,078.00	0.00	1,078.00	0.00
03/27/2026							
8299	LEARNING WITHOUT TEARS	TXN00343014	03/26/2026	974.33	0.00	974.33	0.00
count: 1				974.33	0.00	974.33	0.00
03/31/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00343146	03/17/2026	20.15	0.00	20.15	0.00
count: 1				20.15	0.00	20.15	0.00
04/06/2026							
8299	AWL PEARSON EDUCATION	TXN00343261	04/04/2026	139.96	0.00	139.96	0.00
count: 1				139.96	0.00	139.96	0.00
04/07/2026							
5411	WAL-MART #0628	TXN00343318	04/06/2026	85.21	0.00	85.21	0.00
5942	AMAZON MKTPL BC5QF34Q0	TXN00343304	04/07/2026	35.26	0.00	35.26	0.00
count: 2				120.47	0.00	120.47	0.00
04/08/2026							
5331	AMAZON RETA B76WZ8U72	TXN00343437	04/07/2026	161.55	0.00	161.55	0.00
count: 1				161.55	0.00	161.55	0.00
count: 25				7,496.72	0.00	7,496.72	0.00
OAKBROOK MIDDLE							
03/11/2026							
4215	Stamps.com	TXN00341606	03/11/2026	22.46	0.00	22.46	0.00
5331	AMAZON RETA BP0BQ1IZ2	TXN00341564	03/10/2026	(16.94)	16.94	0.00	0.00
5812	MARCOS PIZZA 8179	TXN00341563	03/09/2026	129.21	0.00	129.21	0.00
count: 3				134.73	16.94	151.67	0.00
03/12/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA BP3224HY1	TXN00341677	03/11/2026	50.53	0.00	50.53	0.00
5814	DOMINO'S 5651	TXN00341781	03/11/2026	56.00	0.00	56.00	0.00
count: 2				106.53	0.00	106.53	0.00
03/13/2026							
5310	WALMART.COM 8009256278	TXN00341799	03/11/2026	95.67	0.00	95.67	0.00
count: 1				95.67	0.00	95.67	0.00
03/16/2026							
5331	AMAZON RETA BD53D1922	TXN00342073	03/14/2026	121.98	0.00	121.98	0.00
5411	WAL-MART #0628	TXN00342012	03/13/2026	23.71	0.00	23.71	0.00
5942	AMAZON MKTPL BP4SD1QH0	TXN00341918	03/15/2026	167.98	0.00	167.98	0.00
5942	AMAZON MKTPL BP04748Q0	TXN00341929	03/15/2026	1,263.56	0.00	1,263.56	0.00
5942	AMAZON MKTPL BD0H652V2	TXN00341939	03/13/2026	389.04	0.00	389.04	0.00
5942	AMAZON MKTPL BP6UG8Q90	TXN00341998	03/15/2026	332.84	0.00	332.84	0.00
5942	AMAZON MKTPL B573O2FD2	TXN00342039	03/15/2026	29.92	0.00	29.92	0.00
5942	AMAZON MKTPL BP4O87VG0	TXN00342053	03/14/2026	13.64	0.00	13.64	0.00
count: 8				2,342.67	0.00	2,342.67	0.00
03/17/2026							
5300	BJS.COM #5490	TXN00342094	03/16/2026	488.64	0.00	488.64	0.00
5942	AMAZON MKTPL BP9OY7UU0	TXN00342106	03/17/2026	62.42	0.00	62.42	0.00
5942	AMAZON MKTPL BP8AF7240	TXN00342121	03/16/2026	34.53	0.00	34.53	0.00
5942	AMAZON MKTPL BP1K542I0	TXN00342130	03/16/2026	32.31	0.00	32.31	0.00
count: 4				617.90	0.00	617.90	0.00
03/18/2026							
5310	WALMART.COM	TXN00342144	03/17/2026	746.75	0.00	746.75	0.00
5310	WALMART.COM	TXN00342174	03/17/2026	207.92	0.00	207.92	0.00
count: 2				954.67	0.00	954.67	0.00
03/19/2026							
5331	AMAZON RETA BD03E6FT0	TXN00342261	03/18/2026	243.82	0.00	243.82	0.00
count: 1				243.82	0.00	243.82	0.00
03/20/2026							
5310	WALMART.COM	TXN00342380	03/19/2026	41.25	0.00	41.25	0.00
count: 1				41.25	0.00	41.25	0.00
03/23/2026							
5331	AMAZON RETA BD5H108M0	TXN00342441	03/22/2026	46.20	0.00	46.20	0.00
5331	AMAZON RETA BG1252TP2	TXN00342593	03/22/2026	257.78	0.00	257.78	0.00
5942	AMAZON MKTPL BG08U33F2	TXN00342550	03/22/2026	771.63	0.00	771.63	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BG1M92TC2	TXN00342575	03/22/2026	54.63	0.00	54.63	0.00
7922	STINGRAYSHOCKEY.COM	TXN00342597	03/21/2026	648.00	0.00	648.00	0.00
count: 5				1,778.24	0.00	1,778.24	0.00
03/24/2026							
5300	BJS.COM #5490	TXN00342630	03/23/2026	197.96	0.00	197.96	0.00
5310	TARGET.COM	TXN00342672	03/23/2026	288.89	0.00	288.89	0.00
count: 2				486.85	0.00	486.85	0.00
03/25/2026							
5942	AMAZON MKTPL B52EJ30Q1	TXN00342750	03/24/2026	32.71	0.00	32.71	0.00
count: 1				32.71	0.00	32.71	0.00
03/26/2026							
5942	AMAZON MKTPL B52IX4NM0	TXN00342897	03/25/2026	54.14	0.00	54.14	0.00
count: 1				54.14	0.00	54.14	0.00
03/27/2026							
5942	AMAZON MKTPL B51RD0TC0	TXN00342949	03/26/2026	46.79	0.00	46.79	0.00
count: 1				46.79	0.00	46.79	0.00
03/30/2026							
5111	STAPLS7677449454000001	TXN00343046	03/29/2026	96.29	0.00	96.29	0.00
5111	STAPLS7677449454000002	TXN00343099	03/27/2026	272.82	0.00	272.82	0.00
5691	CUSTOMINK LLC	TXN00343026	03/27/2026	532.38	0.00	532.38	0.00
5691	CUSTOMINK LLC	TXN00343140	03/27/2026	972.68	0.00	972.68	0.00
count: 4				1,874.17	0.00	1,874.17	0.00
04/01/2026							
5499	SQ FANCY TRIMMINS	TXN00343198	03/31/2026	130.54	0.00	130.54	0.00
count: 1				130.54	0.00	130.54	0.00
04/02/2026							
5310	WALMART.COM	TXN00343227	04/01/2026	112.95	0.00	112.95	0.00
5945	HOBBY LOBBY #713	TXN00343218	03/31/2026	45.09	0.00	45.09	0.00
count: 2				158.04	0.00	158.04	0.00
04/03/2026							
5945	HOBBY LOBBY #713	TXN00343234	04/01/2026	17.43	0.00	17.43	0.00
count: 1				17.43	0.00	17.43	0.00
04/06/2026							
5942	AMAZON MKTPL BC10H7ZN1	TXN00343250	04/05/2026	243.38	0.00	243.38	0.00
5942	AMAZON MKTPL BC5633371	TXN00343262	04/05/2026	10.26	0.00	10.26	0.00
count: 2				253.64	0.00	253.64	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/08/2026								
	5300	BJS.COM #5490	TXN00343352	04/07/2026	268.50	0.00	268.50	0.00
	count: 1				268.50	0.00	268.50	0.00
04/09/2026								
	5733	J.W. PEPPER	TXN00343541	04/08/2026	38.99	0.00	38.99	0.00
	count: 1				38.99	0.00	38.99	0.00
04/10/2026								
	5111	STAPLS7678296935000001	TXN00343655	04/09/2026	407.64	0.00	407.64	0.00
	5310	WALMART.COM	TXN00343654	04/09/2026	31.30	0.00	31.30	0.00
	5310	WALMART.COM	TXN00343660	04/09/2026	116.81	0.00	116.81	0.00
	5310	WALMART.COM	TXN00343674	04/09/2026	62.97	0.00	62.97	0.00
	5331	AMAZON RETA BC4KR6M20	TXN00343613	04/09/2026	370.23	0.00	370.23	0.00
	5331	AMAZON RETA BC9NK9B40	TXN00343643	04/10/2026	64.20	0.00	64.20	0.00
	5733	J.W. PEPPER	TXN00343638	04/09/2026	34.79	0.00	34.79	0.00
	5942	AMAZON MKTPL BC24H8MN0	TXN00343673	04/09/2026	18.18	0.00	18.18	0.00
	count: 8				1,106.12	0.00	1,106.12	0.00
	count: 52				10,783.40	16.94	10,800.34	0.00
PERRY CUMMINS								
03/18/2026								
	5411	FOOD LION #2124	TXN00342221	03/17/2026	60.22	0.00	60.22	0.00
	count: 1				60.22	0.00	60.22	0.00
04/09/2026								
	5251	WOOD'S ACE HARDWARE	TXN00343475	04/08/2026	10.25	0.00	10.25	0.00
	count: 1				10.25	0.00	10.25	0.00
	count: 2				70.47	0.00	70.47	0.00
PERSONNEL DEPARTMENT								
03/11/2026								
	9399	SLED CHECK NON PROFIT	TXN00341572	03/10/2026	8.00	0.00	8.00	0.00
	9399	SLED CHECK NON PROFIT	TXN00341591	03/10/2026	8.00	0.00	8.00	0.00
	9399	SLED CHECK NON PROFIT	TXN00341604	03/10/2026	8.00	0.00	8.00	0.00
	9399	SLED CHECK NON PROFIT	TXN00341619	03/10/2026	8.00	0.00	8.00	0.00
	9399	SLED CHECK NON PROFIT	TXN00341634	03/10/2026	8.00	0.00	8.00	0.00
	9399	SLED CHECK NON PROFIT	TXN00341648	03/10/2026	8.00	0.00	8.00	0.00
	count: 6				48.00	0.00	48.00	0.00
03/12/2026								
	9399	SLED CHECK NON PROFIT	TXN00341680	03/11/2026	8.00	0.00	8.00	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
9399	SLED CHECK NON PROFIT	TXN00341683	03/11/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00341701	03/11/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00341723	03/11/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00341734	03/11/2026	8.00	0.00	8.00	0.00
count: 5				40.00	0.00	40.00	0.00
03/13/2026							
9399	SLED CHECK NON PROFIT	TXN00341878	03/12/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00341890	03/12/2026	8.00	0.00	8.00	0.00
count: 2				16.00	0.00	16.00	0.00
03/16/2026							
5411	WM SUPERCENTER #6174	TXN00341906	03/13/2026	370.14	0.00	370.14	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00341945	03/13/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00342027	03/13/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00342057	03/13/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00342076	03/13/2026	1.00	0.00	1.00	0.00
count: 5				422.14	0.00	422.14	0.00
03/18/2026							
5300	BJS WHOLESALE #378	TXN00342156	03/17/2026	10.19	0.00	10.19	0.00
5811	NEWKS EATERY 1061	TXN00342187	03/16/2026	214.27	0.00	214.27	0.00
9399	SLED CHECK NON PROFIT	TXN00342188	03/17/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00342209	03/17/2026	8.00	0.00	8.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00342226	03/17/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00342227	03/17/2026	25.00	0.00	25.00	0.00
count: 6				266.46	0.00	266.46	0.00
03/19/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00342235	03/18/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00342252	03/18/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00342264	03/18/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00342278	03/18/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00342285	03/18/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00342297	03/18/2026	1.00	0.00	1.00	0.00
count: 6				78.00	0.00	78.00	0.00
03/20/2026							
5812	TST BELLACINO'S - SUMMER	TXN00342371	03/19/2026	144.82	0.00	144.82	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00342347	03/19/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00342359	03/19/2026	25.00	0.00	25.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				170.82	0.00	170.82	0.00
03/23/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00342451	03/20/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00342456	03/20/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00342495	03/20/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00342500	03/20/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00342526	03/20/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00342572	03/20/2026	1.00	0.00	1.00	0.00
count: 6				78.00	0.00	78.00	0.00
03/24/2026							
9399	SLED CHECK NON PROFIT	TXN00342617	03/23/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00342644	03/23/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00342656	03/23/2026	8.00	0.00	8.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00342669	03/23/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00342676	03/23/2026	25.00	0.00	25.00	0.00
count: 5				50.00	0.00	50.00	0.00
03/25/2026							
5812	GROUCHO'S DELI SUMMERVILL	TXN00342774	03/23/2026	200.72	0.00	200.72	0.00
count: 1				200.72	0.00	200.72	0.00
03/27/2026							
5942	AMAZON MKTPL B52J20E60	TXN00342947	03/26/2026	81.30	0.00	81.30	0.00
count: 1				81.30	0.00	81.30	0.00
03/30/2026							
5044	FORMS AND SUPPLY	TXN00343033	03/26/2026	940.02	0.00	940.02	0.00
count: 1				940.02	0.00	940.02	0.00
03/31/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00343160	03/30/2026	1.00	0.00	1.00	0.00
9399	SLED CHECK NON PROFIT	TXN00343162	03/30/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00343166	03/30/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00343182	03/30/2026	8.00	0.00	8.00	0.00
count: 4				42.00	0.00	42.00	0.00
04/02/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00343230	04/01/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00343231	04/01/2026	1.00	0.00	1.00	0.00
count: 2				26.00	0.00	26.00	0.00
04/09/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
9399	SC LAW ENFORCEMENT DIVIS	TXN00343482	04/08/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00343489	04/08/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00343533	04/08/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00343535	04/08/2026	1.00	0.00	1.00	0.00
9399	SLED CHECK NON PROFIT	TXN00343575	04/08/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00343576	04/08/2026	8.00	0.00	8.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00343596	04/08/2026	1.00	0.00	1.00	0.00
count: 7				76.00	0.00	76.00	0.00
04/10/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00343687	04/09/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00343694	04/09/2026	1.00	0.00	1.00	0.00
count: 2				26.00	0.00	26.00	0.00
count: 62				2,561.46	0.00	2,561.46	0.00
PROFESSIONAL DEV							
03/11/2026							
5942	AMAZON MKTPL BP6WU3PG1	TXN00341637	03/10/2026	120.79	0.00	120.79	0.00
8398	ULEAD, INC.	TXN00341554	03/10/2026	418.00	0.00	418.00	0.00
count: 2				538.79	0.00	538.79	0.00
03/19/2026							
5331	AMAZON RETA BD1470400	TXN00342273	03/18/2026	4.59	0.00	4.59	0.00
count: 1				4.59	0.00	4.59	0.00
03/20/2026							
5331	AMAZON RETA B51IO4SN2	TXN00342397	03/19/2026	33.45	0.00	33.45	0.00
5942	AMAZON MKTPL BD1XE2QP1	TXN00342362	03/19/2026	116.95	0.00	116.95	0.00
count: 2				150.40	0.00	150.40	0.00
03/23/2026							
5942	AMAZON MKTPL BG8OV1JU2	TXN00342455	03/22/2026	11.82	0.00	11.82	0.00
8398	ULEAD, INC.	TXN00342534	03/20/2026	438.00	0.00	438.00	0.00
count: 2				449.82	0.00	449.82	0.00
03/24/2026							
5331	AMAZON RETA B529M0JQ1	TXN00342685	03/23/2026	142.86	0.00	142.86	0.00
5942	AMAZON MKTPL BG7709PJ2	TXN00342646	03/23/2026	11.82	0.00	11.82	0.00
count: 2				154.68	0.00	154.68	0.00
03/25/2026							
5331	AMAZON RETA BG7MJ36F2	TXN00342721	03/25/2026	35.05	0.00	35.05	0.00
count: 1				35.05	0.00	35.05	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
03/30/2026							
3640	HYATT REGENCY PHOENIX	TXN00343105	03/27/2026	980.31	0.00	980.31	0.00
count: 1				980.31	0.00	980.31	0.00
03/31/2026							
5942	AMAZON MKTPL B57BN4YP0	TXN00343181	03/30/2026	742.49	0.00	742.49	0.00
count: 1				742.49	0.00	742.49	0.00
04/02/2026							
5969	4IMPRINT, INC	TXN00343222	04/01/2026	1,135.14	0.00	1,135.14	0.00
count: 1				1,135.14	0.00	1,135.14	0.00
04/08/2026							
5411	HARRISTEETER #355	TXN00343434	04/07/2026	48.11	0.00	48.11	0.00
5411	WAL-MART #6174	TXN00343453	04/07/2026	39.69	0.00	39.69	0.00
count: 2				87.80	0.00	87.80	0.00
04/10/2026							
5812	TST CAROLINA ALE HOUSE -	TXN00343700	04/09/2026	168.97	0.00	168.97	0.00
8699	COUNCIL FOR EXCEPTIONAL	TXN00343685	04/08/2026	2,526.96	0.00	2,526.96	0.00
count: 2				2,695.93	0.00	2,695.93	0.00
count: 17				6,975.00	0.00	6,975.00	0.00
PUBLIC INFO DEPT							
03/23/2026							
5942	AMAZON MKTPL B531G4L71	TXN00342537	03/23/2026	8.34	0.00	8.34	0.00
5942	AMAZON MKTPL B54OB34L1	TXN00342602	03/22/2026	69.26	0.00	69.26	0.00
count: 2				77.60	0.00	77.60	0.00
03/31/2026							
7394	LOW TIDE EVENTS	TXN00343185	03/30/2026	874.04	0.00	874.04	0.00
count: 1				874.04	0.00	874.04	0.00
04/06/2026							
5099	MR SIGN	TXN00343263	04/03/2026	195.07	0.00	195.07	0.00
count: 1				195.07	0.00	195.07	0.00
04/08/2026							
5812	SQ THE ECLECTIC CHEF	TXN00343403	04/07/2026	74.23	0.00	74.23	0.00
5912	CVS/PHARMACY #04204	TXN00343425	04/07/2026	13.79	0.00	13.79	0.00
5942	Amazon.com B740E3R62	TXN00343356	04/08/2026	10.91	0.00	10.91	0.00
count: 3				98.93	0.00	98.93	0.00
04/10/2026							
5462	GDP CookiePics.com	TXN00343704	04/09/2026	466.52	0.00	466.52	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				466.52	0.00	466.52	0.00
count: 8				1,712.16	0.00	1,712.16	0.00
PYE ELEM EXTENDED DAY							
03/20/2026							
5942	AMAZON MKTPL BD01K9Q41	TXN00342367	03/19/2026	165.32	0.00	165.32	0.00
count: 1				165.32	0.00	165.32	0.00
03/23/2026							
5942	AMAZON MKTPL BG0US53V2	TXN00342501	03/22/2026	55.50	0.00	55.50	0.00
count: 1				55.50	0.00	55.50	0.00
03/30/2026							
5942	AMAZON MKTPL BC79K3LI2	TXN00343059	03/27/2026	64.19	0.00	64.19	0.00
count: 1				64.19	0.00	64.19	0.00
count: 3				285.01	0.00	285.01	0.00
RISE ACADEMY							
03/13/2026							
5999	ABC TROPHIES INC	TXN00341823	03/12/2026	5.00	0.00	5.00	0.00
count: 1				5.00	0.00	5.00	0.00
03/16/2026							
5411	PUBLIX #1120	TXN00342045	03/13/2026	12.34	0.00	12.34	0.00
5499	SQ FANCY TRIMMINS	TXN00341930	03/14/2026	179.76	0.00	179.76	0.00
count: 2				192.10	0.00	192.10	0.00
03/18/2026							
5411	PUBLIX #1120	TXN00342153	03/17/2026	113.53	0.00	113.53	0.00
count: 1				113.53	0.00	113.53	0.00
03/19/2026							
5331	AMAZON RETA BD34E6NU0	TXN00342295	03/19/2026	39.12	0.00	39.12	0.00
count: 1				39.12	0.00	39.12	0.00
03/23/2026							
3812	HYATT PLACE COLUMBIA	TXN00342554	03/19/2026	520.98	0.00	520.98	0.00
5411	PUBLIX #1120	TXN00342431	03/20/2026	64.11	0.00	64.11	0.00
5942	AMAZON MKTPL BG76H5J82	TXN00342512	03/22/2026	14.22	0.00	14.22	0.00
count: 3				599.31	0.00	599.31	0.00
03/25/2026							
4215	Stamps.com	TXN00342726	03/25/2026	22.46	0.00	22.46	0.00
count: 1				22.46	0.00	22.46	0.00
03/26/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
4215	Stamps Add Funds	TXN00342883	03/25/2026	100.00	0.00	100.00	0.00
count: 1				100.00	0.00	100.00	0.00
03/30/2026							
5411	PUBLIX #1120	TXN00343089	03/27/2026	18.89	0.00	18.89	0.00
count: 1				18.89	0.00	18.89	0.00
04/08/2026							
5942	AMAZON MKTPL BC5F01L40	TXN00343422	04/07/2026	247.86	0.00	247.86	0.00
count: 1				247.86	0.00	247.86	0.00
04/10/2026							
5691	JIFFY.COM	TXN00343628	04/09/2026	1,439.70	0.00	1,439.70	0.00
count: 1				1,439.70	0.00	1,439.70	0.00
count: 13				2,777.97	0.00	2,777.97	0.00
RIVER OAKS MIDDLE							
03/11/2026							
5814	DOMINO'S 5651	TXN00341576	03/10/2026	221.73	0.00	221.73	0.00
5814	JETS PIZZA - NORTH CHA	TXN00341595	03/10/2026	157.94	0.00	157.94	0.00
5992	CFS FLOWERS AND GIFTS	TXN00341561	03/10/2026	135.97	0.00	135.97	0.00
count: 3				515.64	0.00	515.64	0.00
03/12/2026							
2741	IN AMERICAN BOOK COMPANY	TXN00341674	03/11/2026	1,787.52	0.00	1,787.52	0.00
5300	SAMS CLUB.COM	TXN00341717	03/11/2026	383.70	0.00	383.70	0.00
5941	CROWN AWARDS INC	TXN00341696	03/11/2026	220.97	0.00	220.97	0.00
count: 3				2,392.19	0.00	2,392.19	0.00
03/13/2026							
2741	VISTAPRINT	TXN00341876	03/12/2026	134.68	0.00	134.68	0.00
5300	SAMS CLUB.COM	TXN00341795	03/12/2026	510.84	0.00	510.84	0.00
5411	PUBLIX #824	TXN00341886	03/12/2026	22.20	0.00	22.20	0.00
5942	AMAZON MKTPL BP4Z52SQ1	TXN00341858	03/12/2026	40.23	0.00	40.23	0.00
count: 4				707.95	0.00	707.95	0.00
03/16/2026							
5192	SQ YOUTHLIGHT	TXN00342030	03/13/2026	116.93	0.00	116.93	0.00
count: 1				116.93	0.00	116.93	0.00
03/17/2026							
3509	MARRIOTT ORLANDO WORLD	TXN00342090	03/15/2026	1,047.45	0.00	1,047.45	0.00
3509	MARRIOTT ORLANDO WORLD	TXN00342105	03/15/2026	968.64	0.00	968.64	0.00
3509	MARRIOTT ORLANDO WORLD	TXN00342118	03/15/2026	968.64	0.00	968.64	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3509	MARRIOTT ORLANDO WORLD	TXN00342128	03/15/2026	1,096.05	0.00	1,096.05	0.00
5942	AMAZON MKTPL BP1440KD0	TXN00342089	03/16/2026	75.99	0.00	75.99	0.00
5943	OFFICE DEPOT #2233	TXN00342113	03/14/2026	(131.01)	131.01	0.00	0.00
count: 6				4,025.76	131.01	4,156.77	0.00
03/18/2026							
5331	DOLLAR TREE	TXN00342218	03/17/2026	109.68	0.00	109.68	0.00
5699	WEISSMAN'S THEATRICAL SU	TXN00342136	03/17/2026	3,262.03	0.00	3,262.03	0.00
5949	SP FABRICWHOLESALEDIRE	TXN00342176	03/17/2026	156.48	0.00	156.48	0.00
count: 3				3,528.19	0.00	3,528.19	0.00
03/19/2026							
2741	IN BLACK DOG PRINTS, LLC	TXN00342319	03/18/2026	234.35	0.00	234.35	0.00
5331	AMAZON RETA B57BD4H72	TXN00342326	03/18/2026	90.94	0.00	90.94	0.00
5411	PUBLIX #824	TXN00342242	03/18/2026	42.78	0.00	42.78	0.00
5942	AMAZON MKTPL BD52H9OV0	TXN00342239	03/18/2026	219.93	0.00	219.93	0.00
count: 4				588.00	0.00	588.00	0.00
03/20/2026							
0	INTERNATIONAL TRANSACTION	TXN00342376	03/20/2026	0.09	0.00	0.09	0.00
0	INTERNATIONAL TRANSACTION	TXN00342385	03/20/2026	0.07	0.00	0.07	0.00
2741	VISTAPRINT	TXN00342343	03/19/2026	471.84	0.00	471.84	0.00
5815	FLAT.IO MUSIC NOTATION	TXN00342337	03/19/2026	29.00	0.00	29.00	0.00
5815	MUDESCORE PURCHASE	TXN00342407	03/19/2026	8.99	0.00	8.99	0.00
5815	MUDESCORE PURCHASE	TXN00342416	03/19/2026	6.99	0.00	6.99	0.00
5942	AMAZON MKTPL B52VK67R2	TXN00342390	03/19/2026	211.49	0.00	211.49	0.00
count: 7				728.47	0.00	728.47	0.00
03/23/2026							
4789	COACHLIGHT TOURS LLC	TXN00342612	03/20/2026	2,025.00	0.00	2,025.00	0.00
5411	PUBLIX #824	TXN00342475	03/20/2026	39.10	0.00	39.10	0.00
5411	WAL-MART #0628	TXN00342527	03/20/2026	39.27	0.00	39.27	0.00
5814	KRISPY KREME #626	TXN00342484	03/20/2026	39.94	0.00	39.94	0.00
5814	DOMINO'S 5651	TXN00342496	03/20/2026	126.43	0.00	126.43	0.00
5814	KRISPY KREME #626	TXN00342504	03/20/2026	39.94	0.00	39.94	0.00
5942	AMAZON MKTPL BG0OQ1L52	TXN00342523	03/21/2026	302.01	0.00	302.01	0.00
5942	AMAZON MKTPL BG47B7TT2	TXN00342556	03/22/2026	63.16	0.00	63.16	0.00
7929	SQ DJ T-ROY ENTERTAINMEN	TXN00342589	03/20/2026	250.00	0.00	250.00	0.00
7996	CAROWINDS ONLINE	TXN00342445	03/21/2026	2,212.79	0.00	2,212.79	0.00
8398	MARCH FOR BABIES	TXN00342542	03/20/2026	937.86	0.00	937.86	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 11					6,075.50	0.00	6,075.50	0.00
03/24/2026								
5699		Etsy.com MadeInFlatbush	TXN00342671	03/23/2026	79.35	0.00	79.35	0.00
5699		Etsy.com PrintedWithClass	TXN00342691	03/23/2026	65.23	0.00	65.23	0.00
5733		Pecknel Music Company	TXN00342633	03/23/2026	258.60	0.00	258.60	0.00
5943		SIMPLIFIED OFFICE SYSTEMS	TXN00342618	03/23/2026	292.84	0.00	292.84	0.00
5943		SIMPLIFIED OFFICE SYSTEMS	TXN00342651	03/23/2026	225.32	0.00	225.32	0.00
count: 5					921.34	0.00	921.34	0.00
03/25/2026								
5200		LOWES #00907	TXN00342792	03/24/2026	841.66	0.00	841.66	0.00
count: 1					841.66	0.00	841.66	0.00
03/26/2026								
5942		AMAZON MKTPL B59021HF1	TXN00342824	03/26/2026	42.12	0.00	42.12	0.00
count: 1					42.12	0.00	42.12	0.00
03/27/2026								
5200		LOWES #02948	TXN00342958	03/26/2026	102.55	0.00	102.55	0.00
5300		SAMS CLUB.COM	TXN00342950	03/26/2026	93.32	0.00	93.32	0.00
5331		AMAZON RETA BG3IJ5W32	TXN00342980	03/26/2026	47.46	0.00	47.46	0.00
5942		AMAZON MKTPL BG5375RX2	TXN00342913	03/26/2026	66.90	0.00	66.90	0.00
5942		FOLLETT CONTENT SOLUTIONS	TXN00342936	03/26/2026	256.30	0.00	256.30	0.00
5942		AMAZON MKTPL B59GP2EN0	TXN00342939	03/26/2026	18.28	0.00	18.28	0.00
5942		AMAZON MKTPL B55ZG2QN1	TXN00342968	03/26/2026	40.22	0.00	40.22	0.00
count: 7					625.03	0.00	625.03	0.00
03/30/2026								
5111		STAPLS7677539566000001	TXN00343119	03/27/2026	40.97	0.00	40.97	0.00
5200		LOWES #00907	TXN00343138	03/27/2026	478.74	0.00	478.74	0.00
5331		AMAZON RETA BG6TZ9LP1	TXN00343130	03/29/2026	430.90	0.00	430.90	0.00
5814		JETS PIZZA - NORTH CHA	TXN00343040	03/27/2026	331.35	0.00	331.35	0.00
count: 4					1,281.96	0.00	1,281.96	0.00
03/31/2026								
5331		AMAZON RETA BG6FD9TK1	TXN00343165	03/30/2026	42.76	0.00	42.76	0.00
count: 1					42.76	0.00	42.76	0.00
04/01/2026								
5411		PUBLIX #824	TXN00343190	03/31/2026	72.88	0.00	72.88	0.00
5411		WAL-MART #0628	TXN00343205	03/31/2026	191.89	0.00	191.89	0.00
5942		AMAZON MKTPL BG9SK7GE1	TXN00343191	03/31/2026	40.32	0.00	40.32	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				305.09	0.00	305.09	0.00
04/02/2026							
5942	AMAZON MKTPL BG6XC65N1	TXN00343217	04/01/2026	704.27	0.00	704.27	0.00
count: 1				704.27	0.00	704.27	0.00
04/06/2026							
5942	AMAZON MKTPL BC8NF2NE1	TXN00343254	04/05/2026	63.09	0.00	63.09	0.00
count: 1				63.09	0.00	63.09	0.00
04/07/2026							
0	INTERNATIONAL TRANSACTION	TXN00343335	04/07/2026	0.01	0.00	0.01	0.00
5815	MUDESCORE PURCHASE	TXN00343281	04/06/2026	1.49	0.00	1.49	0.00
8299	ETS PRAXIS SERVICES	TXN00343301	04/06/2026	133.90	0.00	133.90	0.00
count: 3				135.40	0.00	135.40	0.00
04/08/2026							
5331	AMAZON RETA BC5055TQ0	TXN00343398	04/08/2026	44.91	0.00	44.91	0.00
5942	AMAZON MKTPL BC6U80TX0	TXN00343381	04/08/2026	99.47	0.00	99.47	0.00
5942	AMAZON MKTPL BC6853BI1	TXN00343402	04/08/2026	29.26	0.00	29.26	0.00
5942	AMAZON MKTPL BC7MY28K1	TXN00343428	04/08/2026	36.35	0.00	36.35	0.00
count: 4				209.99	0.00	209.99	0.00
04/09/2026							
5200	HOMEDEPOT.COM	TXN00343543	04/07/2026	106.73	0.00	106.73	0.00
5300	SAMS CLUB.COM	TXN00343558	04/08/2026	230.04	0.00	230.04	0.00
5331	AMAZON RETA BC8VA2QH1	TXN00343497	04/08/2026	52.76	0.00	52.76	0.00
5942	AMAZON MKTPL BC5V63P10	TXN00343503	04/09/2026	122.94	0.00	122.94	0.00
5942	AMAZON MKTPL BC4MZ4QD1	TXN00343567	04/08/2026	505.33	0.00	505.33	0.00
5942	AMAZON MKTPL BC6GL9E80	TXN00343604	04/08/2026	40.72	0.00	40.72	0.00
7929	SQ FLOWERTOWN PARTY RENT	TXN00343524	04/08/2026	1,739.34	0.00	1,739.34	0.00
count: 7				2,797.86	0.00	2,797.86	0.00
04/10/2026							
0	INTERNATIONAL TRANSACTION	TXN00343669	04/10/2026	0.01	0.00	0.01	0.00
5815	MUDESCORE PURCHASE	TXN00343693	04/09/2026	1.49	0.00	1.49	0.00
count: 2				1.50	0.00	1.50	0.00
count: 82				26,650.70	131.01	26,781.71	0.00
ROBERT NEUNER							
03/19/2026							
5814	LITTLE CAESARS 3275-0003	TXN00342245	03/17/2026	22.86	0.00	22.86	0.00
8299	ADULT ED - MAIN OFFICE	TXN00342279	03/18/2026	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: 2				97.86	0.00	97.86	0.00
count: 2				97.86	0.00	97.86	0.00
ROBERT WALTZ							
03/26/2026							
5085	GRAINGER	TXN00342846	03/25/2026	3,185.02	0.00	3,185.02	0.00
count: 1				3,185.02	0.00	3,185.02	0.00
count: 1				3,185.02	0.00	3,185.02	0.00
ROLLINGS MIDDLE							
03/11/2026							
5733	J.W. PEPPER	TXN00341549	03/10/2026	81.00	0.00	81.00	0.00
5733	J.W. PEPPER	TXN00341663	03/10/2026	20.49	0.00	20.49	0.00
5942	AMAZON MKTPL BD2ZH0TI2	TXN00341616	03/10/2026	54.00	0.00	54.00	0.00
count: 3				155.49	0.00	155.49	0.00
03/12/2026							
5733	J.W. PEPPER	TXN00341689	03/11/2026	325.76	0.00	325.76	0.00
5733	J.W. PEPPER	TXN00341729	03/11/2026	8.25	0.00	8.25	0.00
5812	MARCOS PIZZA - 8497	TXN00341700	03/10/2026	457.16	0.00	457.16	0.00
5942	AMAZON MKTPL BP8AN3OB0	TXN00341691	03/11/2026	32.08	0.00	32.08	0.00
5942	AMAZON MKTPL BP9EL3LL0	TXN00341694	03/12/2026	26.22	0.00	26.22	0.00
5965	DBC BLICK ART MATERIAL	TXN00341713	03/12/2026	507.55	0.00	507.55	0.00
5992	THE BLOSSOM SHOP	TXN00341756	03/11/2026	111.95	0.00	111.95	0.00
count: 7				1,468.97	0.00	1,468.97	0.00
03/13/2026							
5331	AMAZON RETA BD83U96A2	TXN00341851	03/13/2026	37.80	0.00	37.80	0.00
5942	AMAZON MKTPL BP4697TQ0	TXN00341891	03/12/2026	114.54	0.00	114.54	0.00
7399	CAROLINA LIMO & COACH- C	TXN00341900	03/12/2026	652.50	0.00	652.50	0.00
count: 3				804.84	0.00	804.84	0.00
03/16/2026							
5300	BJS.COM #5490	TXN00342037	03/14/2026	884.84	0.00	884.84	0.00
5331	AMAZON RETA BD9QM9IN2	TXN00341921	03/14/2026	73.77	0.00	73.77	0.00
5733	J.W. PEPPER	TXN00341958	03/13/2026	26.75	0.00	26.75	0.00
5733	J.W. PEPPER	TXN00341977	03/13/2026	17.11	0.00	17.11	0.00
5814	CHICK-FIL-A #00854	TXN00342006	03/12/2026	683.86	0.00	683.86	0.00
5942	AMAZON MKTPL BD58M4SN2	TXN00342022	03/13/2026	319.08	0.00	319.08	0.00
count: 6				2,005.41	0.00	2,005.41	0.00
03/17/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL B587Z3J82	TXN00342101	03/16/2026	145.92	0.00	145.92	0.00
8398	SCMEAORCHEST-F5E1431T1	TXN00342134	03/16/2026	30.00	0.00	30.00	0.00
count: 2				175.92	0.00	175.92	0.00
03/18/2026							
4789	ChristianBros.Org	TXN00342204	03/17/2026	2,691.00	0.00	2,691.00	0.00
5814	JERSEY MIKES ONLINE UC	TXN00342223	03/17/2026	127.00	0.00	127.00	0.00
5942	AMAZON MKTPL B58I09V62	TXN00342148	03/17/2026	108.61	0.00	108.61	0.00
count: 3				2,926.61	0.00	2,926.61	0.00
03/19/2026							
5812	DD DOORDASH CHICK-FIL	TXN00342276	03/19/2026	171.78	0.00	171.78	0.00
5942	AMAZON MKTPL B550776K2	TXN00342258	03/19/2026	57.75	0.00	57.75	0.00
count: 2				229.53	0.00	229.53	0.00
03/20/2026							
5814	DOMINO'S 5654	TXN00342408	03/19/2026	88.82	0.00	88.82	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00342420	03/19/2026	934.74	0.00	934.74	0.00
7299	SQ TINA BALLENTINE	TXN00342331	03/19/2026	400.00	0.00	400.00	0.00
count: 3				1,423.56	0.00	1,423.56	0.00
03/23/2026							
5111	2Pitney Bowes Inc.	TXN00342557	03/21/2026	97.68	0.00	97.68	0.00
5331	AMAZON RETA BD5YP6QB0	TXN00342429	03/22/2026	15.58	0.00	15.58	0.00
5942	AMAZON MKTPL B52OS5R42	TXN00342437	03/20/2026	159.96	0.00	159.96	0.00
count: 3				273.22	0.00	273.22	0.00
03/24/2026							
5942	AMAZON MKTPL BG5ZH9G72	TXN00342629	03/23/2026	20.14	0.00	20.14	0.00
5942	AMAZON MKTPL B59EK2AG1	TXN00342657	03/24/2026	135.28	0.00	135.28	0.00
8398	SCMEAORCHEST-F5E1433T1	TXN00342645	03/23/2026	75.00	0.00	75.00	0.00
count: 3				230.42	0.00	230.42	0.00
03/25/2026							
5734	GROUP MUSIC USA	TXN00342748	03/24/2026	141.44	0.00	141.44	0.00
5942	AMAZON MKTPL BD0QK9RF0	TXN00342735	03/24/2026	27.81	0.00	27.81	0.00
5942	AMAZON MKTPL BD81F5YR0	TXN00342779	03/24/2026	120.37	0.00	120.37	0.00
count: 3				289.62	0.00	289.62	0.00
03/26/2026							
5942	AMAZON MKTPL BG7JP6SC2	TXN00342805	03/25/2026	54.53	0.00	54.53	0.00
5942	AMAZON MKTPL BG91U6SV2	TXN00342881	03/25/2026	12.04	0.00	12.04	0.00
7394	2Pitney Bowes Leasing	TXN00342905	03/25/2026	212.86	0.00	212.86	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8299	Scholastic, Inc.	TXN00342878	03/25/2026	1,519.62	0.00	1,519.62	0.00
count: 4				1,799.05	0.00	1,799.05	0.00
03/27/2026							
5733	J.W. PEPPER	TXN00343015	03/26/2026	8.03	0.00	8.03	0.00
5942	AMAZON MKTPL B56JZ8EK0	TXN00342940	03/26/2026	24.08	0.00	24.08	0.00
5942	AMAZON MKTPL B56HL1EU0	TXN00342982	03/26/2026	20.21	0.00	20.21	0.00
count: 3				52.32	0.00	52.32	0.00
03/30/2026							
5310	WALMART.COM	TXN00343124	03/27/2026	43.85	0.00	43.85	0.00
count: 1				43.85	0.00	43.85	0.00
03/31/2026							
5310	WALMART.COM	TXN00343178	03/30/2026	43.85	0.00	43.85	0.00
count: 1				43.85	0.00	43.85	0.00
04/01/2026							
5733	J.W. PEPPER	TXN00343192	03/31/2026	10.99	0.00	10.99	0.00
count: 1				10.99	0.00	10.99	0.00
04/02/2026							
5942	AMAZON MKTPL BG13Q8881	TXN00343216	04/02/2026	25.48	0.00	25.48	0.00
count: 1				25.48	0.00	25.48	0.00
04/07/2026							
5200	LOWES #00655	TXN00343296	04/06/2026	236.73	0.00	236.73	0.00
5942	AMAZON MKTPL BC6TU6XQ1	TXN00343291	04/07/2026	196.55	0.00	196.55	0.00
5942	AMAZON MKTPL BC6IN3CI0	TXN00343341	04/06/2026	53.64	0.00	53.64	0.00
count: 3				486.92	0.00	486.92	0.00
04/08/2026							
5331	AMAZON RETA BC51H2B81	TXN00343360	04/08/2026	183.00	0.00	183.00	0.00
5942	AMAZON MKTPL BC2ZQ73V0	TXN00343375	04/07/2026	15.47	0.00	15.47	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00343405	04/07/2026	433.46	0.00	433.46	0.00
7372	CONDOLENCES.COM	TXN00343421	04/07/2026	39.97	0.00	39.97	0.00
8299	DD2 FOUNDATION	TXN00343393	04/07/2026	36.09	0.00	36.09	0.00
count: 5				707.99	0.00	707.99	0.00
04/09/2026							
5699	WEISSMAN'S THEATRICAL SU	TXN00343517	04/08/2026	1,046.36	0.00	1,046.36	0.00
5942	AMAZON MKTPL BY1AI5OK2	TXN00343472	04/08/2026	44.72	0.00	44.72	0.00
5942	AMAZON MKTPL B78JI7YR2	TXN00343554	04/08/2026	30.45	0.00	30.45	0.00
5942	AMAZON MKTPL BY5SW6402	TXN00343574	04/09/2026	356.38	0.00	356.38	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5942	AMAZON MKTPL BC0XP5A20	TXN00343581	04/08/2026	28.37	0.00	28.37	0.00	
5942	AMAZON MKTPL BC8V53A50	TXN00343601	04/08/2026	6.41	0.00	6.41	0.00	
count: 6				1,512.69	0.00	1,512.69	0.00	
04/10/2026								
5331	AMAZON RETA BC3YO2VG0	TXN00343624	04/09/2026	164.85	0.00	164.85	0.00	
5733	SP STEVE WEISS MUSIC	TXN00343702	04/09/2026	55.90	0.00	55.90	0.00	
5814	DOMINO'S 5654	TXN00343627	04/09/2026	234.01	0.00	234.01	0.00	
5942	AMAZON MKTPL BC29W4MM0	TXN00343689	04/09/2026	128.35	0.00	128.35	0.00	
count: 4				583.11	0.00	583.11	0.00	
count: 67				15,249.84	0.00	15,249.84	0.00	
ROSS BRITTAIN								
03/11/2026								
5411	WAL-MART #6174	TXN00341578	03/10/2026	65.42	0.00	65.42	0.00	
count: 1				65.42	0.00	65.42	0.00	
03/13/2026								
5411	WM SUPERCENTER #6174	TXN00341809	03/12/2026	120.30	0.00	120.30	0.00	
count: 1				120.30	0.00	120.30	0.00	
03/18/2026								
5411	WAL-MART #6174	TXN00342201	03/17/2026	14.83	0.00	14.83	0.00	
count: 1				14.83	0.00	14.83	0.00	
03/26/2026								
5411	WAL-MART #6174	TXN00342818	03/25/2026	54.32	0.00	54.32	0.00	
count: 1				54.32	0.00	54.32	0.00	
04/09/2026								
5411	WAL-MART #6174	TXN00343589	04/08/2026	63.83	0.00	63.83	0.00	
count: 1				63.83	0.00	63.83	0.00	
04/10/2026								
5411	WAL-MART #6174	TXN00343644	04/09/2026	22.14	0.00	22.14	0.00	
count: 1				22.14	0.00	22.14	0.00	
count: 6				340.84	0.00	340.84	0.00	
ROY MCCULLUM								
03/11/2026								
5300	BJS WHOLESALE #378	TXN00341570	03/10/2026	1,014.26	0.00	1,014.26	0.00	
count: 1				1,014.26	0.00	1,014.26	0.00	
03/16/2026								
5814	CHICK-FIL-A #04824	TXN00341936	03/13/2026	112.75	0.00	112.75	0.00	

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				112.75	0.00	112.75	0.00
03/18/2026							
5542	PILOT_00087	TXN00342212	03/17/2026	393.54	0.00	393.54	0.00
5812	OLIVE GARDEN ZK 0024498	TXN00342167	03/17/2026	277.44	0.00	277.44	0.00
7996	FLIP FACTORY ZONE	TXN00342140	03/16/2026	472.81	0.00	472.81	0.00
count: 3				1,143.79	0.00	1,143.79	0.00
count: 5				2,270.80	0.00	2,270.80	0.00
SAMANTHA HOFFMAN							
03/16/2026							
5814	Subway 26764	TXN00341993	03/13/2026	29.71	0.00	29.71	0.00
count: 1				29.71	0.00	29.71	0.00
03/18/2026							
7399	IN CHESED COFFEE	TXN00342163	03/17/2026	70.62	0.00	70.62	0.00
count: 1				70.62	0.00	70.62	0.00
count: 2				100.33	0.00	100.33	0.00
SAND HILL ELEMENTARY							
03/12/2026							
5065	SHARP ELECTRONICS CORP	TXN00341737	03/11/2026	54.30	0.00	54.30	0.00
5065	SHARP ELECTRONICS CORP	TXN00341777	03/11/2026	753.72	0.00	753.72	0.00
5331	AMAZON RETA BP6JW1HT1	TXN00341672	03/11/2026	35.50	0.00	35.50	0.00
5331	AMAZON RETA BP06D04H0	TXN00341718	03/11/2026	6.22	0.00	6.22	0.00
5942	AMAZON MKTPL BP8EV8F90	TXN00341748	03/11/2026	33.56	0.00	33.56	0.00
5942	AMAZON MKTPL BD3SB8VN2	TXN00341753	03/12/2026	146.40	0.00	146.40	0.00
5942	AMAZON MKTPL BP3AU6F50	TXN00341762	03/11/2026	144.39	0.00	144.39	0.00
5942	AMAZON MKTPL BP9C348E1	TXN00341775	03/12/2026	119.21	0.00	119.21	0.00
count: 8				1,293.30	0.00	1,293.30	0.00
03/13/2026							
5331	AMAZON RETA BD0Y56892	TXN00341798	03/12/2026	6.40	0.00	6.40	0.00
5331	AMAZON RETA BP2OD9JA0	TXN00341835	03/12/2026	17.11	0.00	17.11	0.00
5331	AMAZON RETA BP6JW1HT1	TXN00341867	03/12/2026	(1.30)	1.30	0.00	0.00
5331	AMAZON RETA BP5FP4AF0	TXN00341887	03/13/2026	86.28	0.00	86.28	0.00
5942	AMAZON MKTPL BP3LV3TK0	TXN00341862	03/12/2026	32.09	0.00	32.09	0.00
5942	AMAZON MKTPL BP3I62JH0	TXN00341877	03/12/2026	17.11	0.00	17.11	0.00
count: 6				157.69	1.30	158.99	0.00
03/16/2026							
5200	LOWES #00907	TXN00341971	03/13/2026	735.59	0.00	735.59	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BP68M77E1	TXN00341996	03/13/2026	273.41	0.00	273.41	0.00
5942	Amazon.com BP87S31R0	TXN00342018	03/13/2026	31.02	0.00	31.02	0.00
count: 3				1,040.02	0.00	1,040.02	0.00
03/18/2026							
5310	TARGET.COM	TXN00342162	03/17/2026	110.21	0.00	110.21	0.00
5499	SQ FANCY TRIMMINS	TXN00342214	03/17/2026	539.28	0.00	539.28	0.00
5943	SP ROCHESTER 100	TXN00342193	03/17/2026	2,773.44	0.00	2,773.44	0.00
count: 3				3,422.93	0.00	3,422.93	0.00
03/19/2026							
5310	TARGET.COM	TXN00342271	03/18/2026	9.79	0.00	9.79	0.00
5942	AMAZON MKTPL BD8D59VT1	TXN00342259	03/18/2026	4.27	0.00	4.27	0.00
7299	IN GROGGY DOG SPORTSWEAR	TXN00342301	03/18/2026	6,382.50	0.00	6,382.50	0.00
count: 3				6,396.56	0.00	6,396.56	0.00
03/20/2026							
4215	Stamps.com	TXN00342401	03/19/2026	22.46	0.00	22.46	0.00
5331	AMAZON RETA BD0V956Q1	TXN00342349	03/19/2026	50.26	0.00	50.26	0.00
5942	AMAZON MKTPL BD35U3TF0	TXN00342363	03/19/2026	39.48	0.00	39.48	0.00
count: 3				112.20	0.00	112.20	0.00
03/23/2026							
3504	HILTON COLUMBIA CENTER	TXN00342490	03/19/2026	454.33	0.00	454.33	0.00
5331	AMAZON RETA BG29B6F72	TXN00342515	03/21/2026	30.39	0.00	30.39	0.00
5331	AMAZON RETA BD8WP7QU0	TXN00342577	03/22/2026	141.82	0.00	141.82	0.00
5942	AMAZON MKTPL BD2SL88S0	TXN00342460	03/22/2026	13.90	0.00	13.90	0.00
5942	AMAZON MKTPL B53DY44P1	TXN00342505	03/22/2026	164.41	0.00	164.41	0.00
5942	AMAZON MKTPL BG7JI1T32	TXN00342529	03/22/2026	136.85	0.00	136.85	0.00
7832	Cinemark	TXN00342562	03/20/2026	3,005.00	0.00	3,005.00	0.00
count: 7				3,946.70	0.00	3,946.70	0.00
03/24/2026							
5942	AMAZON MKTPL B556C3EK1	TXN00342686	03/24/2026	41.90	0.00	41.90	0.00
count: 1				41.90	0.00	41.90	0.00
03/25/2026							
5411	WM SUPERCENTER #1358	TXN00342739	03/24/2026	44.39	0.00	44.39	0.00
5462	TST NOTHING BUNDT CAKES	TXN00342724	03/24/2026	69.99	0.00	69.99	0.00
count: 2				114.38	0.00	114.38	0.00
03/27/2026							
5942	AMAZON MKTPL B56S13691	TXN00342927	03/26/2026	27.79	0.00	27.79	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				27.79	0.00	27.79	0.00
03/30/2026							
5814	LITTLE CAESARS 3275-0001	TXN00343087	03/26/2026	190.48	0.00	190.48	0.00
count: 1				190.48	0.00	190.48	0.00
03/31/2026							
5331	AMAZON RETA BG7CQ7TL1	TXN00343174	03/30/2026	18.36	0.00	18.36	0.00
count: 1				18.36	0.00	18.36	0.00
04/06/2026							
5942	AMAZON MKTPL B71VA71V2	TXN00343264	04/04/2026	196.32	0.00	196.32	0.00
count: 1				196.32	0.00	196.32	0.00
04/07/2026							
5942	AMAZON MKTPL BC50N51Z1	TXN00343275	04/06/2026	38.24	0.00	38.24	0.00
5942	AMAZON MKTPL BG3ZO7YB0	TXN00343311	04/06/2026	195.90	0.00	195.90	0.00
5942	AMAZON MKTPL BC8K97CT0	TXN00343326	04/06/2026	77.29	0.00	77.29	0.00
7299	IN GROGGY DOG SPORTSWEAR	TXN00343315	04/06/2026	899.59	0.00	899.59	0.00
count: 4				1,211.02	0.00	1,211.02	0.00
04/08/2026							
5399	SMARTSIGN	TXN00343383	04/07/2026	143.03	0.00	143.03	0.00
5942	AMAZON MKTPL B73Y537U2	TXN00343368	04/07/2026	27.81	0.00	27.81	0.00
count: 2				170.84	0.00	170.84	0.00
04/09/2026							
5111	STAPLS7678154795000001	TXN00343484	04/08/2026	1,266.58	0.00	1,266.58	0.00
5814	DOMINO'S 5654	TXN00343542	04/08/2026	185.00	0.00	185.00	0.00
count: 2				1,451.58	0.00	1,451.58	0.00
04/10/2026							
5310	WALMART.COM 8009256278	TXN00343657	04/08/2026	47.48	0.00	47.48	0.00
count: 1				47.48	0.00	47.48	0.00
count: 49				19,839.55	1.30	19,840.85	0.00
SCHOOL BOARD							
03/12/2026							
3058	DELTA AIR Seat Fees	TXN00341773	03/11/2026	9.99	0.00	9.99	0.00
3058	DELTA AIR 0062412072559	TXN00341787	03/11/2026	834.40	0.00	834.40	0.00
8699	COSSBA EVE REGLLCPWR2	TXN00341743	03/12/2026	900.00	0.00	900.00	0.00
count: 3				1,744.39	0.00	1,744.39	0.00
03/13/2026							
3695	EMBASSY SUITES MYRTLE BE	TXN00341853	03/11/2026	3,964.80	0.00	3,964.80	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3695	EMBASSY SUITES MYRTLE BE	TXN00341897	03/11/2026	675.36	0.00	675.36	0.00
count: 2				4,640.16	0.00	4,640.16	0.00
03/16/2026							
7011	GALT HOUSE	TXN00341982	03/12/2026	218.11	0.00	218.11	0.00
count: 1				218.11	0.00	218.11	0.00
03/17/2026							
7011	GALT HOUSE	TXN00342088	03/15/2026	808.35	0.00	808.35	0.00
7011	GALT HOUSE	TXN00342096	03/15/2026	808.35	0.00	808.35	0.00
7011	GALT HOUSE	TXN00342107	03/15/2026	808.35	0.00	808.35	0.00
7011	GALT HOUSE	TXN00342117	03/15/2026	808.35	0.00	808.35	0.00
7011	GALT HOUSE	TXN00342125	03/15/2026	808.35	0.00	808.35	0.00
7011	GALT HOUSE	TXN00342126	03/15/2026	597.91	0.00	597.91	0.00
7011	GALT HOUSE	TXN00342129	03/15/2026	808.35	0.00	808.35	0.00
count: 7				5,448.01	0.00	5,448.01	0.00
03/19/2026							
3695	EMBASSY SUITES MYRTLE BE	TXN00342274	03/17/2026	(675.36)	675.36	0.00	0.00
count: 1				(675.36)	675.36	0.00	0.00
count: 14				11,375.31	675.36	12,050.67	0.00
SHAWN HARRIS							
03/11/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00341602	03/09/2026	93.82	0.00	93.82	0.00
count: 1				93.82	0.00	93.82	0.00
03/18/2026							
5200	THE HOME DEPOT #1120	TXN00342141	03/16/2026	815.40	0.00	815.40	0.00
count: 1				815.40	0.00	815.40	0.00
03/30/2026							
5200	THE HOME DEPOT #1120	TXN00343145	03/27/2026	524.26	0.00	524.26	0.00
count: 1				524.26	0.00	524.26	0.00
count: 3				1,433.48	0.00	1,433.48	0.00
SHES EXTENDED DAY							
03/11/2026							
5411	WM SUPERCENTER #5279	TXN00341586	03/10/2026	66.02	0.00	66.02	0.00
count: 1				66.02	0.00	66.02	0.00
03/12/2026							
5331	AMAZON RETA BP9M66L40	TXN00341708	03/11/2026	59.85	0.00	59.85	0.00
5331	AMAZON RETA BP8562H91	TXN00341733	03/11/2026	25.16	0.00	25.16	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				85.01	0.00	85.01	0.00
03/30/2026							
5814	LITTLE CAESARS 3031-0001	TXN00343111	03/27/2026	130.63	0.00	130.63	0.00
count: 1				130.63	0.00	130.63	0.00
count: 4				281.66	0.00	281.66	0.00
SIRES ELEMENTARY							
03/12/2026							
5942	AMAZON MKTPL BD36O3MF2	TXN00341726	03/12/2026	27.80	0.00	27.80	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00341741	03/11/2026	794.49	0.00	794.49	0.00
count: 2				822.29	0.00	822.29	0.00
03/13/2026							
5411	PUBLIX #483	TXN00341892	03/12/2026	360.45	0.00	360.45	0.00
count: 1				360.45	0.00	360.45	0.00
03/16/2026							
5111	STAPLS7676727522000001	TXN00341970	03/14/2026	119.02	0.00	119.02	0.00
5300	BJS.COM #5490	TXN00342082	03/15/2026	189.81	0.00	189.81	0.00
5942	AMAZON MKTPL BD6LR4YL2	TXN00342060	03/15/2026	40.36	0.00	40.36	0.00
8999	PAYPAL BDEWALT94	TXN00341942	03/13/2026	800.00	0.00	800.00	0.00
count: 4				1,149.19	0.00	1,149.19	0.00
03/17/2026							
5044	FORMS AND SUPPLY	TXN00342119	03/12/2026	48.47	0.00	48.47	0.00
count: 1				48.47	0.00	48.47	0.00
03/18/2026							
5331	AMAZON RETA B570H0XS2	TXN00342190	03/17/2026	106.99	0.00	106.99	0.00
count: 1				106.99	0.00	106.99	0.00
03/19/2026							
7999	FSP PALMETTO PARTY HOPPER	TXN00342269	03/18/2026	1,392.56	0.00	1,392.56	0.00
8299	LEARNING A-Z, LLC	TXN00342260	03/18/2026	2,990.10	0.00	2,990.10	0.00
count: 2				4,382.66	0.00	4,382.66	0.00
03/20/2026							
5411	FOOD LION #2124	TXN00342381	03/19/2026	9.16	0.00	9.16	0.00
count: 1				9.16	0.00	9.16	0.00
03/23/2026							
3665	HAMPTON INN COLUMBIA DOWN	TXN00342595	03/20/2026	421.80	0.00	421.80	0.00
5542	SPINX #359	TXN00342599	03/19/2026	11.01	0.00	11.01	0.00
5942	AMAZON MKTPL BD6RT5XV0	TXN00342428	03/21/2026	29.32	0.00	29.32	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BD8XH7WC1	TXN00342481	03/21/2026	22.46	0.00	22.46	0.00
7513	U-HAULSOUNDWORX	TXN00342548	03/20/2026	132.71	0.00	132.71	0.00
count: 5				617.30	0.00	617.30	0.00
03/24/2026							
5099	ETAHAND2MIND	TXN00342616	03/24/2026	205.38	0.00	205.38	0.00
5310	WALMART.COM	TXN00342639	03/23/2026	0.31	0.00	0.31	0.00
5310	WALMART.COM	TXN00342667	03/23/2026	47.05	0.00	47.05	0.00
count: 3				252.74	0.00	252.74	0.00
03/27/2026							
5814	LITTLE CAESARS 3275-0001	TXN00342970	03/25/2026	32.65	0.00	32.65	0.00
5942	AMAZON MKTPL B57Y51AA0	TXN00342962	03/26/2026	38.24	0.00	38.24	0.00
9399	DORCHESTER COUNTY PARK	TXN00342928	03/26/2026	100.00	0.00	100.00	0.00
count: 3				170.89	0.00	170.89	0.00
03/30/2026							
5044	FORMS AND SUPPLY	TXN00343037	03/25/2026	68.27	0.00	68.27	0.00
5813	TST CSP - SUMMERVILLE	TXN00343066	03/27/2026	198.05	0.00	198.05	0.00
5814	CHICK-FIL-A #05296	TXN00343030	03/26/2026	187.48	0.00	187.48	0.00
5814	CHICK-FIL-A #05296	TXN00343109	03/26/2026	80.23	0.00	80.23	0.00
5818	BRAINPOP LLC	TXN00343079	03/27/2026	1,500.00	0.00	1,500.00	0.00
5942	AMAZON MKTPL B50G949N1	TXN00343056	03/27/2026	33.15	0.00	33.15	0.00
count: 6				2,067.18	0.00	2,067.18	0.00
04/06/2026							
8398	PAYPAL SCASCD	TXN00343267	04/03/2026	(499.00)	499.00	0.00	0.00
count: 1				(499.00)	499.00	0.00	0.00
04/10/2026							
5969	4IMPRINT, INC	TXN00343633	04/09/2026	691.18	0.00	691.18	0.00
count: 1				691.18	0.00	691.18	0.00
count: 31				10,179.50	499.00	10,678.50	0.00
SKYLAR CRUME							
03/13/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00341813	03/11/2026	5.11	0.00	5.11	0.00
count: 1				5.11	0.00	5.11	0.00
03/26/2026							
5533	NAPA AUTO 0024483	TXN00342847	03/25/2026	16.56	0.00	16.56	0.00
5533	NAPA AUTO 0024483	TXN00342868	03/25/2026	226.50	0.00	226.50	0.00
count: 2				243.06	0.00	243.06	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
03/27/2026								
	5085	GRAINGER	TXN00342998	03/26/2026	54.49	0.00	54.49	0.00
	count: 1				54.49	0.00	54.49	0.00
03/30/2026								
	5200	THE HOME DEPOT #1120	TXN00343144	03/26/2026	334.56	0.00	334.56	0.00
	count: 1				334.56	0.00	334.56	0.00
04/01/2026								
	5200	LOWES #00358	TXN00343195	03/31/2026	137.84	0.00	137.84	0.00
	count: 1				137.84	0.00	137.84	0.00
04/02/2026								
	5200	THE HOME DEPOT #1120	TXN00343214	03/31/2026	395.55	0.00	395.55	0.00
	count: 1				395.55	0.00	395.55	0.00
04/07/2026								
	5200	LOWES #00358	TXN00343283	04/06/2026	51.19	0.00	51.19	0.00
	count: 1				51.19	0.00	51.19	0.00
04/08/2026								
	5200	THE HOME DEPOT #1120	TXN00343439	04/06/2026	775.12	0.00	775.12	0.00
	5200	THE HOME DEPOT #1120	TXN00343451	04/06/2026	60.07	0.00	60.07	0.00
	count: 2				835.19	0.00	835.19	0.00
04/10/2026								
	5200	THE HOME DEPOT #1120	TXN00343611	04/08/2026	357.52	0.00	357.52	0.00
	count: 1				357.52	0.00	357.52	0.00
	count: 11				2,414.51	0.00	2,414.51	0.00
SPANN ELEMENTARY								
03/11/2026								
	5131	JONES SCHOOL SUPPLY COMP	TXN00341620	03/10/2026	895.39	0.00	895.39	0.00
	5733	J.W. PEPPER	TXN00341603	03/10/2026	131.85	0.00	131.85	0.00
	5942	AMAZON MKTPL BP7GZ5M41	TXN00341569	03/11/2026	37.88	0.00	37.88	0.00
	count: 3				1,065.12	0.00	1,065.12	0.00
03/12/2026								
	5942	AMAZON MKTPL BP8JI2F00	TXN00341765	03/11/2026	48.09	0.00	48.09	0.00
	count: 1				48.09	0.00	48.09	0.00
03/13/2026								
	5111	STAPLS7676568181000001	TXN00341856	03/12/2026	31.66	0.00	31.66	0.00
	5331	AMAZON RETA BD87658L2	TXN00341818	03/12/2026	18.45	0.00	18.45	0.00
	5942	AMAZON MKTPL BD6ZB58N2	TXN00341832	03/12/2026	38.40	0.00	38.40	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5999	CHARLESTON COTTON EXCHANG	TXN00341793	03/12/2026	421.94	0.00	421.94	0.00
count: 4				510.45	0.00	510.45	0.00
03/16/2026							
5942	AMAZON MKTPL BP3RW1510	TXN00341905	03/14/2026	140.99	0.00	140.99	0.00
5942	Scholastic Education	TXN00341957	03/13/2026	3,196.41	0.00	3,196.41	0.00
5942	AMAZON MKTPL BP4HG0E30	TXN00341997	03/13/2026	159.58	0.00	159.58	0.00
5942	AMAZON MKTPL BP2AE5UI1	TXN00342021	03/13/2026	356.34	0.00	356.34	0.00
5942	AMAZON MKTPL BD1NR1421	TXN00342065	03/15/2026	33.77	0.00	33.77	0.00
count: 5				3,887.09	0.00	3,887.09	0.00
03/20/2026							
5999	PRECISION ROLLER	TXN00342392	03/19/2026	154.39	0.00	154.39	0.00
count: 1				154.39	0.00	154.39	0.00
03/24/2026							
5813	Cypress Gardens	TXN00342625	03/23/2026	316.00	0.00	316.00	0.00
count: 1				316.00	0.00	316.00	0.00
03/26/2026							
5331	AMAZON RETA B59MS4J70	TXN00342890	03/26/2026	26.63	0.00	26.63	0.00
5331	AMAZON RETA B560M0MI1	TXN00342904	03/25/2026	39.48	0.00	39.48	0.00
count: 2				66.11	0.00	66.11	0.00
03/27/2026							
5331	AMAZON RETA B59CE1AI0	TXN00342969	03/26/2026	45.30	0.00	45.30	0.00
count: 1				45.30	0.00	45.30	0.00
03/31/2026							
5999	CHARLESTON COTTON EXCHANG	TXN00343170	03/30/2026	421.94	0.00	421.94	0.00
count: 1				421.94	0.00	421.94	0.00
04/01/2026							
5331	AMAZON RETA B560M0MI1	TXN00343200	03/31/2026	(39.48)	39.48	0.00	0.00
count: 1				(39.48)	39.48	0.00	0.00
04/07/2026							
5999	PRECISION ROLLER	TXN00343328	04/06/2026	206.88	0.00	206.88	0.00
count: 1				206.88	0.00	206.88	0.00
04/08/2026							
5331	AMAZON RETA B76FV5U82	TXN00343420	04/07/2026	13.90	0.00	13.90	0.00
5942	AMAZON MKTPL BC46O4NS0	TXN00343357	04/07/2026	28.71	0.00	28.71	0.00
5942	AMAZON MKTPL B721L1UX2	TXN00343372	04/07/2026	35.30	0.00	35.30	0.00
5942	AMAZON MKTPL B727S7I12	TXN00343389	04/07/2026	13.98	0.00	13.98	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 4				91.89	0.00	91.89	0.00
04/09/2026							
5111	STAPLS7678153589000001	TXN00343490	04/08/2026	253.29	0.00	253.29	0.00
5111	STAPLS7678195301000001	TXN00343563	04/08/2026	108.20	0.00	108.20	0.00
5331	AMAZON RETA BY2O22OG2	TXN00343469	04/08/2026	55.35	0.00	55.35	0.00
5331	AMAZON RETA BY4S73OY2	TXN00343518	04/08/2026	20.53	0.00	20.53	0.00
5942	AMAZON MKTPL BY8R61O72	TXN00343500	04/08/2026	306.79	0.00	306.79	0.00
5942	AMERICAN BOOK COMPANY INC	TXN00343532	04/08/2026	1,058.40	0.00	1,058.40	0.00
5942	AMAZON MKTPL B77216YS2	TXN00343537	04/08/2026	13.90	0.00	13.90	0.00
5964	OTC BRANDS OTC BRANDS	TXN00343552	04/07/2026	200.50	0.00	200.50	0.00
count: 8				2,016.96	0.00	2,016.96	0.00
04/10/2026							
5942	AMAZON MKTPL BC47G0UQ1	TXN00343607	04/09/2026	57.77	0.00	57.77	0.00
count: 1				57.77	0.00	57.77	0.00
count: 34				8,848.51	39.48	8,887.99	0.00
SPIRIT TELECOM							
03/27/2026							
4899	SEGRA	TXN00343007	03/26/2026	4,549.66	0.00	4,549.66	0.00
count: 1				4,549.66	0.00	4,549.66	0.00
03/31/2026							
7399	CALLTOWER, INC.	TXN00343158	03/30/2026	5,139.88	0.00	5,139.88	0.00
count: 1				5,139.88	0.00	5,139.88	0.00
count: 2				9,689.54	0.00	9,689.54	0.00
STEPHEN NUNN							
03/18/2026							
5411	WM SUPERCENTER #628	TXN00342206	03/17/2026	142.10	0.00	142.10	0.00
count: 1				142.10	0.00	142.10	0.00
03/27/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00343013	03/25/2026	10.56	0.00	10.56	0.00
count: 1				10.56	0.00	10.56	0.00
count: 2				152.66	0.00	152.66	0.00
SUMMER CAMP BHES							
03/23/2026							
5411	WM SUPERCENTER #6174	TXN00342507	03/20/2026	9.29	0.00	9.29	0.00
5411	WM SUPERCENTER #628	TXN00342531	03/20/2026	88.54	0.00	88.54	0.00
5814	LITTLE CAESARS 3275-0001	TXN00342482	03/20/2026	206.83	0.00	206.83	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				304.66	0.00	304.66	0.00
count: 3				304.66	0.00	304.66	0.00
SUMMER CAMP FES							
03/16/2026							
5411	FOOD LION #2852	TXN00341926	03/13/2026	31.69	0.00	31.69	0.00
count: 1				31.69	0.00	31.69	0.00
04/09/2026							
5399	IPRINT TECHNOLOGIES	TXN00343606	04/08/2026	447.26	0.00	447.26	0.00
count: 1				447.26	0.00	447.26	0.00
count: 2				478.95	0.00	478.95	0.00
SUMMER CAMP KES							
03/19/2026							
5411	WAL-MART #5279	TXN00342321	03/18/2026	25.76	0.00	25.76	0.00
count: 1				25.76	0.00	25.76	0.00
03/24/2026							
5411	WAL-MART #0628	TXN00342631	03/23/2026	13.60	0.00	13.60	0.00
5411	WAL-MART #0628	TXN00342647	03/23/2026	20.48	0.00	20.48	0.00
5411	WAL-MART #1037	TXN00342666	03/23/2026	81.04	0.00	81.04	0.00
5411	WAL-MART #1037	TXN00342684	03/23/2026	86.88	0.00	86.88	0.00
count: 4				202.00	0.00	202.00	0.00
count: 5				227.76	0.00	227.76	0.00
SUMMER CAMP OES							
03/12/2026							
5300	SAMS CLUB.COM	TXN00341693	03/10/2026	68.58	0.00	68.58	0.00
count: 1				68.58	0.00	68.58	0.00
count: 1				68.58	0.00	68.58	0.00
SUMMER CAMP SES							
03/17/2026							
5411	WM SUPERCENTER #6174	TXN00342132	03/16/2026	45.83	0.00	45.83	0.00
count: 1				45.83	0.00	45.83	0.00
04/07/2026							
5411	WAL-MART #6174	TXN00343314	04/06/2026	20.12	0.00	20.12	0.00
count: 1				20.12	0.00	20.12	0.00
04/10/2026							
5411	WAL-MART #6174	TXN00343630	04/09/2026	35.55	0.00	35.55	0.00
count: 1				35.55	0.00	35.55	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				101.50	0.00	101.50	0.00
SUMMER CAMP SPANN							
03/12/2026							
8398	S CAROLINA AQUARIUM	TXN00341721	03/11/2026	452.75	0.00	452.75	0.00
count: 1				452.75	0.00	452.75	0.00
03/18/2026							
5411	PIGGLY WIGGLY #299	TXN00342192	03/17/2026	30.25	0.00	30.25	0.00
count: 1				30.25	0.00	30.25	0.00
count: 2				483.00	0.00	483.00	0.00
SUMMER CAMP WHES							
03/11/2026							
5310	WALMART.COM	TXN00341593	03/10/2026	102.19	0.00	102.19	0.00
5942	AMAZON MKTPL BD6I15392	TXN00341600	03/10/2026	163.97	0.00	163.97	0.00
count: 2				266.16	0.00	266.16	0.00
03/16/2026							
5942	AMAZON MKTPL B53KH0C52	TXN00341922	03/15/2026	198.11	0.00	198.11	0.00
count: 1				198.11	0.00	198.11	0.00
03/30/2026							
5814	LITTLE CAESARS 3275-0003	TXN00343047	03/27/2026	68.64	0.00	68.64	0.00
count: 1				68.64	0.00	68.64	0.00
04/09/2026							
5942	AMAZON MKTPL BC3WN3G20	TXN00343531	04/09/2026	38.30	0.00	38.30	0.00
count: 1				38.30	0.00	38.30	0.00
count: 5				571.21	0.00	571.21	0.00
SUMMER CAMP WRES							
03/16/2026							
5411	WM SUPERCENTER #5279	TXN00342059	03/13/2026	57.02	0.00	57.02	0.00
count: 1				57.02	0.00	57.02	0.00
03/18/2026							
5411	WM SUPERCENTER #5279	TXN00342189	03/17/2026	28.20	0.00	28.20	0.00
count: 1				28.20	0.00	28.20	0.00
03/23/2026							
5942	AMAZON MKTPL B57TA2OD1	TXN00342540	03/22/2026	195.62	0.00	195.62	0.00
count: 1				195.62	0.00	195.62	0.00
03/24/2026							
5411	WM SUPERCENTER #1037	TXN00342642	03/23/2026	108.93	0.00	108.93	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				108.93	0.00	108.93	0.00
03/25/2026							
5411	WAL-MART #5279	TXN00342780	03/24/2026	79.40	0.00	79.40	0.00
5411	WAL-MART #6174	TXN00342787	03/24/2026	32.20	0.00	32.20	0.00
count: 2				111.60	0.00	111.60	0.00
count: 6				501.37	0.00	501.37	0.00
SUMMERVILLE ATHLETICS							
03/13/2026							
5137	BSN SPORTS LLC	TXN00341850	03/12/2026	14.26	0.00	14.26	0.00
count: 1				14.26	0.00	14.26	0.00
03/16/2026							
2741	IN SCREEN EAST, INC.	TXN00341940	03/13/2026	522.50	0.00	522.50	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00342011	03/13/2026	258.75	0.00	258.75	0.00
8699	SCAAA FEES	TXN00342080	03/15/2026	338.00	0.00	338.00	0.00
count: 3				1,119.25	0.00	1,119.25	0.00
03/17/2026							
8299	IN SOUTH CAROLINA HIGH S	TXN00342087	03/16/2026	50.00	0.00	50.00	0.00
count: 1				50.00	0.00	50.00	0.00
03/19/2026							
3509	MARRIOTT CHRLSTN RIVER	TXN00342231	03/17/2026	1,378.62	0.00	1,378.62	0.00
count: 1				1,378.62	0.00	1,378.62	0.00
03/23/2026							
5047	CARDIO PARTNERS INC	TXN00342450	03/20/2026	394.83	0.00	394.83	0.00
count: 1				394.83	0.00	394.83	0.00
03/24/2026							
8299	IN SOUTH CAROLINA HIGH S	TXN00342659	03/23/2026	50.00	0.00	50.00	0.00
count: 1				50.00	0.00	50.00	0.00
03/25/2026							
5300	BJS WHOLESALE #378	TXN00342719	03/24/2026	174.06	0.00	174.06	0.00
count: 1				174.06	0.00	174.06	0.00
03/27/2026							
5047	CARDIO PARTNERS INC	TXN00342916	03/26/2026	564.96	0.00	564.96	0.00
count: 1				564.96	0.00	564.96	0.00
04/07/2026							
5211	PALMETTO - SUMMERVILLE	TXN00343287	04/06/2026	26.22	0.00	26.22	0.00
count: 1				26.22	0.00	26.22	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/10/2026							
4121	FSP COASTAL LIMOUSINE	TXN00343699	04/09/2026	2,566.20	0.00	2,566.20	0.00
count: 1				2,566.20	0.00	2,566.20	0.00
count: 12				6,338.40	0.00	6,338.40	0.00
SUMMERVILLE ELEM							
03/16/2026							
5942	AMAZON MKTPL BP9ER0860	TXN00341920	03/15/2026	118.30	0.00	118.30	0.00
5942	AMAZON MKTPL BP8IA6X70	TXN00341935	03/14/2026	3,514.50	0.00	3,514.50	0.00
5942	AMAZON MKTPL BP8XE3WQ1	TXN00342008	03/14/2026	32.83	0.00	32.83	0.00
count: 3				3,665.63	0.00	3,665.63	0.00
03/17/2026							
5942	AMAZON MKTPL BP6X217J0	TXN00342093	03/16/2026	183.08	0.00	183.08	0.00
count: 1				183.08	0.00	183.08	0.00
03/18/2026							
5942	AMAZON MKTPL BD7FK2PS1	TXN00342177	03/17/2026	65.25	0.00	65.25	0.00
count: 1				65.25	0.00	65.25	0.00
03/19/2026							
5942	AMAZON MKTPLACE PMTS	TXN00342230	03/18/2026	(78.10)	78.10	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00342299	03/18/2026	(78.10)	78.10	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00342316	03/18/2026	(78.10)	78.10	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00342327	03/18/2026	(78.10)	78.10	0.00	0.00
count: 4				(312.40)	312.40	0.00	0.00
03/20/2026							
5111	STAPLS7677043111000001	TXN00342351	03/19/2026	48.86	0.00	48.86	0.00
5942	AMAZON MKTPL BD0KS7NM0	TXN00342386	03/19/2026	320.94	0.00	320.94	0.00
count: 2				369.80	0.00	369.80	0.00
03/23/2026							
5111	STAPLS7677106230000001	TXN00342468	03/22/2026	1,352.91	0.00	1,352.91	0.00
count: 1				1,352.91	0.00	1,352.91	0.00
03/24/2026							
5331	AMAZON RETA B55GG8331	TXN00342627	03/23/2026	12.02	0.00	12.02	0.00
count: 1				12.02	0.00	12.02	0.00
03/27/2026							
5942	AMAZON MKTPLACE PMTS	TXN00342912	03/27/2026	(78.10)	78.10	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00342983	03/27/2026	(78.10)	78.10	0.00	0.00
7999	FLOWERTOWN FLOWERTOWN	TXN00343009	03/26/2026	850.00	0.00	850.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				693.80	156.20	850.00	0.00
03/30/2026							
5331	AMAZON RETA B53L51VE0	TXN00343084	03/27/2026	59.80	0.00	59.80	0.00
5942	AMAZON MKTPLACE PMTS	TXN00343061	03/27/2026	(78.10)	78.10	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00343070	03/27/2026	(78.10)	78.10	0.00	0.00
count: 3				(96.40)	156.20	59.80	0.00
04/07/2026							
5331	AMAZON RETA BC4PT6XR1	TXN00343290	04/07/2026	14.31	0.00	14.31	0.00
count: 1				14.31	0.00	14.31	0.00
04/08/2026							
5942	AMAZON MKTPL BC9231VZ1	TXN00343361	04/07/2026	237.42	0.00	237.42	0.00
5942	AMAZON MKTPL B72SJ37Z2	TXN00343374	04/07/2026	143.94	0.00	143.94	0.00
count: 2				381.36	0.00	381.36	0.00
04/09/2026							
5065	SHARP ELECTRONICS CORP	TXN00343496	04/08/2026	44.77	0.00	44.77	0.00
count: 1				44.77	0.00	44.77	0.00
04/10/2026							
5085	KAPCO-ONLINE	TXN00343667	04/10/2026	102.64	0.00	102.64	0.00
count: 1				102.64	0.00	102.64	0.00
count: 24				6,476.77	624.80	7,101.57	0.00
SUMMERVILLE HIGH							
03/11/2026							
2741	PY FRESH LOCAL TEES	TXN00341609	03/10/2026	171.20	0.00	171.20	0.00
5331	AMAZON RETA BD3O133B2	TXN00341636	03/10/2026	33.23	0.00	33.23	0.00
5942	AMAZON MKTPL BP4603XZ1	TXN00341552	03/10/2026	59.78	0.00	59.78	0.00
5942	AMAZON MKTPL BP7BU51Z1	TXN00341651	03/10/2026	288.07	0.00	288.07	0.00
5942	AMAZON MKTPL BP9ME01Y1	TXN00341664	03/10/2026	379.12	0.00	379.12	0.00
count: 5				931.40	0.00	931.40	0.00
03/12/2026							
5712	OTA WORLD LLC	TXN00341760	03/11/2026	1,799.10	0.00	1,799.10	0.00
5812	MARCOS PIZZA - 8309	TXN00341678	03/10/2026	166.99	0.00	166.99	0.00
5814	DOMINO'S 5654	TXN00341720	03/11/2026	94.30	0.00	94.30	0.00
5814	DOMINO'S 5654	TXN00341739	03/11/2026	100.82	0.00	100.82	0.00
5942	AMAZON MKTPL BD5II0XN2	TXN00341688	03/11/2026	89.40	0.00	89.40	0.00
5942	AMAZON MKTPLACE PMTS	TXN00341703	03/12/2026	(19.46)	19.46	0.00	0.00
5942	AMAZON MKTPL BP0KW85C1	TXN00341736	03/11/2026	34.22	0.00	34.22	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BD1HJ9022	TXN00341785	03/11/2026	287.40	0.00	287.40	0.00
count: 8				2,552.77	19.46	2,572.23	0.00
03/13/2026							
5331	AMAZON RETA BP5U34310	TXN00341836	03/12/2026	28.51	0.00	28.51	0.00
5411	WAL-MART #5279	TXN00341895	03/12/2026	46.75	0.00	46.75	0.00
5814	SQ CHARLESTON BASEBALL C	TXN00341802	03/12/2026	21.09	0.00	21.09	0.00
5941	HADDRELLS POINT TACKLE WE	TXN00341800	03/12/2026	30.48	0.00	30.48	0.00
5942	AMAZON MKTPL BP67A1DQ1	TXN00341817	03/12/2026	89.40	0.00	89.40	0.00
5942	AMAZON MKTPL BP7925JN0	TXN00341840	03/12/2026	93.09	0.00	93.09	0.00
5942	AMAZON MKTPL BD6CK1B22	TXN00341869	03/12/2026	51.33	0.00	51.33	0.00
5942	AMAZON MKTPL BD6FL3BB2	TXN00341893	03/12/2026	53.49	0.00	53.49	0.00
5999	EMBASSY SUITES BY HILTON	TXN00341797	03/12/2026	9.81	0.00	9.81	0.00
count: 9				423.95	0.00	423.95	0.00
03/16/2026							
3609	GAYLORD PALMS RSRT CC	TXN00341938	03/14/2026	1,009.91	0.00	1,009.91	0.00
3609	GAYLORD PALMS RSRT CC	TXN00341946	03/14/2026	1,009.91	0.00	1,009.91	0.00
3609	GAYLORD PALMS RSRT CC	TXN00341966	03/14/2026	1,009.91	0.00	1,009.91	0.00
3609	GAYLORD PALMS RSRT CC	TXN00341989	03/14/2026	1,009.91	0.00	1,009.91	0.00
3609	GAYLORD PALMS RSRT CC	TXN00341999	03/14/2026	1,009.91	0.00	1,009.91	0.00
3609	GAYLORD PALMS RSRT CC	TXN00342016	03/14/2026	1,009.91	0.00	1,009.91	0.00
3609	GAYLORD PALMS RSRT CC	TXN00342035	03/14/2026	2,301.47	0.00	2,301.47	0.00
3609	GAYLORD PALMS RSRT CC	TXN00342049	03/14/2026	1,009.91	0.00	1,009.91	0.00
3609	GAYLORD PALMS RSRT CC	TXN00342071	03/14/2026	1,009.91	0.00	1,009.91	0.00
5111	STAPLS7676792854000001	TXN00341951	03/15/2026	202.94	0.00	202.94	0.00
5814	CHICK-FIL-A #01936	TXN00341943	03/12/2026	274.74	0.00	274.74	0.00
5814	ZAXBY'S #21101	TXN00341988	03/13/2026	1,434.87	0.00	1,434.87	0.00
5814	CHICK-FIL-A #01936	TXN00342015	03/12/2026	133.01	0.00	133.01	0.00
5942	AMAZON MKTPL BP80U3R31	TXN00341916	03/14/2026	48.30	0.00	48.30	0.00
5942	AMAZON MKTPL BP9B61RA1	TXN00341968	03/14/2026	25.62	0.00	25.62	0.00
5942	AMAZON MKTPL BP0PP78H0	TXN00342017	03/15/2026	7.40	0.00	7.40	0.00
5942	AMAZON MKTPL BD71Y2D82	TXN00342047	03/13/2026	22.44	0.00	22.44	0.00
5942	AMAZON MKTPL BD3798491	TXN00342079	03/15/2026	17.08	0.00	17.08	0.00
7394	HAPPILY EVER AFTER JUMPS	TXN00341909	03/13/2026	1,165.00	0.00	1,165.00	0.00
7394	HAPPILY EVER AFTER JUMPS	TXN00342026	03/13/2026	1,430.00	0.00	1,430.00	0.00
count: 20				15,142.15	0.00	15,142.15	0.00
03/17/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BD4D61JB1	TXN00342120	03/16/2026	13.90	0.00	13.90	0.00
7699	PIANOTECHCHARLESTON	TXN00342097	03/16/2026	400.00	0.00	400.00	0.00
count: 2				413.90	0.00	413.90	0.00
03/19/2026							
5300	BJS WHOLESALE #378	TXN00342307	03/18/2026	267.10	0.00	267.10	0.00
count: 1				267.10	0.00	267.10	0.00
03/20/2026							
5200	LOWES #00655	TXN00342357	03/19/2026	161.95	0.00	161.95	0.00
5310	WALMART.COM	TXN00342426	03/19/2026	62.33	0.00	62.33	0.00
5411	WAL-MART #1748	TXN00342346	03/19/2026	128.41	0.00	128.41	0.00
5411	WM SUPERCENTER #628	TXN00342415	03/19/2026	407.44	0.00	407.44	0.00
5733	J.W. PEPPER	TXN00342389	03/19/2026	124.99	0.00	124.99	0.00
count: 5				885.12	0.00	885.12	0.00
03/23/2026							
5331	AMAZON RETA B58TB6FZ1	TXN00342476	03/22/2026	58.56	0.00	58.56	0.00
5331	AMAZON RETA B58EZ1O31	TXN00342491	03/22/2026	49.10	0.00	49.10	0.00
5331	AMAZON RETA B58H23431	TXN00342546	03/23/2026	147.63	0.00	147.63	0.00
5542	QT 1112	TXN00342604	03/20/2026	175.00	0.00	175.00	0.00
5733	J.W. PEPPER	TXN00342472	03/20/2026	82.99	0.00	82.99	0.00
5814	ZAXBY'S #21101	TXN00342582	03/20/2026	1,436.16	0.00	1,436.16	0.00
5942	AMAZON MKTPLACE PMTS	TXN00342427	03/23/2026	(19.46)	19.46	0.00	0.00
5942	AMAZON MKTPL BG87E2J82	TXN00342448	03/22/2026	56.93	0.00	56.93	0.00
5942	AMAZON MKTPL B51T38FT1	TXN00342494	03/22/2026	1,074.03	0.00	1,074.03	0.00
5942	AMAZON MKTPL BG19H3T52	TXN00342522	03/22/2026	32.09	0.00	32.09	0.00
5942	AMAZON MKTPL BD23C8YJ1	TXN00342601	03/22/2026	20.30	0.00	20.30	0.00
count: 11				3,113.33	19.46	3,132.79	0.00
03/24/2026							
5331	AMAZON RETA B57IE3E71	TXN00342619	03/24/2026	58.24	0.00	58.24	0.00
5733	J.W. PEPPER	TXN00342664	03/23/2026	187.50	0.00	187.50	0.00
5734	PHOTODAY ORDER	TXN00342688	03/23/2026	159.00	0.00	159.00	0.00
5942	AMAZON MKTPL BG2QV1132	TXN00342648	03/23/2026	24.44	0.00	24.44	0.00
9399	PAYSTAR	TXN00342678	03/23/2026	2.67	0.00	2.67	0.00
count: 5				431.85	0.00	431.85	0.00
03/25/2026							
5331	AMAZON RETA B55UL90S1	TXN00342723	03/24/2026	88.34	0.00	88.34	0.00
5331	AMAZON RETA B57012OD0	TXN00342761	03/25/2026	16.32	0.00	16.32	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5499	EDIBLE.COM	TXN00342741	03/24/2026	100.07	0.00	100.07	0.00
5942	AMAZON MKTPL B54BJ90A1	TXN00342708	03/24/2026	12.84	0.00	12.84	0.00
5942	AMAZON MKTPL BG2S19MB2	TXN00342756	03/24/2026	123.85	0.00	123.85	0.00
5942	AMAZON MKTPL BG1K89HI2	TXN00342783	03/24/2026	123.72	0.00	123.72	0.00
5942	AMAZON MKTPL BD3Q99YH0	TXN00342794	03/24/2026	209.63	0.00	209.63	0.00
9399	CYPRESS GARDENS	TXN00342797	03/23/2026	98.00	0.00	98.00	0.00
count: 8				772.77	0.00	772.77	0.00
03/26/2026							
2741	IN SCREEN EAST, INC.	TXN00342859	03/25/2026	480.22	0.00	480.22	0.00
5331	AMAZON RETA B50F08MA1	TXN00342899	03/25/2026	82.38	0.00	82.38	0.00
5733	GUITARCENTER.COM CALL CT	TXN00342815	03/24/2026	299.59	0.00	299.59	0.00
5942	AMAZON MKTPL BG3115972	TXN00342832	03/26/2026	21.29	0.00	21.29	0.00
5942	AMAZON MKTPL B52ID24C0	TXN00342873	03/25/2026	151.18	0.00	151.18	0.00
5942	AMAZON MKTPL BG39B9SQ2	TXN00342886	03/25/2026	111.47	0.00	111.47	0.00
count: 6				1,146.13	0.00	1,146.13	0.00
03/27/2026							
2741	IN SCREEN EAST, INC.	TXN00342999	03/26/2026	512.53	0.00	512.53	0.00
5411	PUBLIX #1120	TXN00342908	03/26/2026	444.15	0.00	444.15	0.00
5542	REFUEL 61	TXN00342961	03/25/2026	96.25	0.00	96.25	0.00
5814	CHICK-FIL-A #02569	TXN00342931	03/25/2026	150.95	0.00	150.95	0.00
5942	AMAZON MKTPL B581W8631	TXN00342942	03/26/2026	14.74	0.00	14.74	0.00
5942	AMAZON MKTPL B50T56E30	TXN00342964	03/26/2026	131.93	0.00	131.93	0.00
5942	AMAZON MKTPL B50JO8E10	TXN00342973	03/26/2026	104.96	0.00	104.96	0.00
5942	AMAZON MKTPL BG9J31IA2	TXN00342984	03/26/2026	116.44	0.00	116.44	0.00
9399	PPN&MM SALES	TXN00343019	03/26/2026	1,717.00	0.00	1,717.00	0.00
count: 9				3,288.95	0.00	3,288.95	0.00
03/30/2026							
3501	HOLIDAY INN	TXN00343121	03/28/2026	1,613.64	0.00	1,613.64	0.00
5542	7-ELEVEN 37147	TXN00343104	03/27/2026	70.62	0.00	70.62	0.00
5942	AMAZON MKTPL B51PH5XR0	TXN00343137	03/27/2026	203.91	0.00	203.91	0.00
count: 3				1,888.17	0.00	1,888.17	0.00
03/31/2026							
5942	AMAZON MKTPL BG7PB1A01	TXN00343148	03/30/2026	122.52	0.00	122.52	0.00
5942	AMAZON MKTPL BC41Z5HR2	TXN00343168	03/30/2026	95.95	0.00	95.95	0.00
count: 2				218.47	0.00	218.47	0.00
04/01/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BG0AE7PQ1	TXN00343187	03/31/2026	231.06	0.00	231.06	0.00
5942	AMAZON MKTPL BG6DJ14U0	TXN00343208	03/31/2026	350.85	0.00	350.85	0.00
count: 2				581.91	0.00	581.91	0.00
04/02/2026							
5733	J.W. PEPPER	TXN00343226	04/01/2026	51.25	0.00	51.25	0.00
count: 1				51.25	0.00	51.25	0.00
04/03/2026							
5942	AMAZON MKTPL B76V42402	TXN00343237	04/02/2026	66.42	0.00	66.42	0.00
5942	AMAZON MKTPL BG6HL3GI0	TXN00343238	04/02/2026	402.86	0.00	402.86	0.00
5942	AMAZON MKTPL BG97Y7G80	TXN00343240	04/02/2026	458.84	0.00	458.84	0.00
5942	AMAZON MKTPL BG2EI5S01	TXN00343241	04/02/2026	322.87	0.00	322.87	0.00
5942	AMAZON MKTPL BG2I37G90	TXN00343244	04/02/2026	21.39	0.00	21.39	0.00
5942	AMAZON MKTPL BG1FX0KL1	TXN00343246	04/02/2026	196.62	0.00	196.62	0.00
5942	AMAZON MKTPL BG2A72XF0	TXN00343248	04/02/2026	72.13	0.00	72.13	0.00
count: 7				1,541.13	0.00	1,541.13	0.00
04/06/2026							
5942	AMAZON MKTPL BC6QQ0Z81	TXN00343260	04/05/2026	38.51	0.00	38.51	0.00
5942	AMAZON MKTPL B75MB5VQ2	TXN00343266	04/05/2026	52.37	0.00	52.37	0.00
5942	AMAZON MKTPL BC27F4441	TXN00343270	04/04/2026	386.60	0.00	386.60	0.00
count: 3				477.48	0.00	477.48	0.00
04/07/2026							
5411	HARRISTEETER #355	TXN00343309	04/06/2026	58.44	0.00	58.44	0.00
5533	ADVANCE AUTO PARTS #5870	TXN00343289	04/06/2026	49.18	0.00	49.18	0.00
5992	THE BLOSSOM SHOP	TXN00343342	04/06/2026	95.55	0.00	95.55	0.00
count: 3				203.17	0.00	203.17	0.00
04/08/2026							
5300	BJS WHOLESALE #378	TXN00343418	04/07/2026	320.15	0.00	320.15	0.00
5331	AMAZON RETA BC56U1H91	TXN00343364	04/07/2026	27.80	0.00	27.80	0.00
5331	AMAZON RETA B71ZD5UH2	TXN00343446	04/07/2026	32.09	0.00	32.09	0.00
5411	WAL-MART #6174	TXN00343440	04/07/2026	145.80	0.00	145.80	0.00
5942	AMAZON MKTPL B76US5YO2	TXN00343347	04/08/2026	44.94	0.00	44.94	0.00
5942	AMAZON MKTPL B79CL8UK2	TXN00343362	04/07/2026	32.64	0.00	32.64	0.00
5942	AMAZON MKTPL B724J6U62	TXN00343377	04/07/2026	53.49	0.00	53.49	0.00
5942	AMAZON MKTPL BC10Y15Z1	TXN00343396	04/07/2026	38.49	0.00	38.49	0.00
5942	AMAZON MKTPL BC0RP1VX1	TXN00343407	04/07/2026	361.43	0.00	361.43	0.00
7399	SP PEDESTALSOURCE	TXN00343410	04/07/2026	421.79	0.00	421.79	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7996	CAROWINDS ONLINE	TXN00343452	04/07/2026	4,696.57	0.00	4,696.57	0.00
count: 11				6,175.19	0.00	6,175.19	0.00
04/09/2026							
5300	SAMS CLUB #8252	TXN00343582	04/08/2026	94.61	0.00	94.61	0.00
5331	AMAZON RETA BY5FV3C02	TXN00343470	04/08/2026	66.41	0.00	66.41	0.00
5499	EDIBLE.COM	TXN00343570	04/08/2026	101.10	0.00	101.10	0.00
5699	SP RHINESTONEJEWELRY	TXN00343559	04/08/2026	108.10	0.00	108.10	0.00
5712	WF WAYFAIR4630107505	TXN00343471	04/08/2026	250.37	0.00	250.37	0.00
5733	J.W. PEPPER	TXN00343506	04/08/2026	24.00	0.00	24.00	0.00
5942	AMAZON MKTPL BC3HM7AY0	TXN00343572	04/08/2026	35.52	0.00	35.52	0.00
5942	AMAZON MKTPL BC5YF5DH1	TXN00343593	04/08/2026	73.99	0.00	73.99	0.00
5942	AMAZON MKTPL BC3BD7QN1	TXN00343597	04/08/2026	327.13	0.00	327.13	0.00
5942	AMAZON MKTPL BY30A4L42	TXN00343603	04/09/2026	76.14	0.00	76.14	0.00
5992	MR ROSES FARMS LLC	TXN00343520	04/08/2026	656.00	0.00	656.00	0.00
8398	PAYPAL SCHEALTHOCC	TXN00343493	04/08/2026	255.59	0.00	255.59	0.00
8398	PAYPAL SCHEALTHOCC	TXN00343540	04/08/2026	383.14	0.00	383.14	0.00
8398	AM CANCER SOC EVENTS	TXN00343548	04/08/2026	500.00	0.00	500.00	0.00
count: 14				2,952.10	0.00	2,952.10	0.00
04/10/2026							
4121	FSP COASTAL LIMOUSINE	TXN00343629	04/09/2026	2,566.20	0.00	2,566.20	0.00
5462	TST NOTHING BUNDT CAKES	TXN00343695	04/09/2026	44.84	0.00	44.84	0.00
5499	EDIBLE.COM	TXN00343684	04/09/2026	100.07	0.00	100.07	0.00
5699	WEISSMAN'S THEATRICAL SU	TXN00343647	04/09/2026	1,471.04	0.00	1,471.04	0.00
5942	AMAZON MKTPL BC4RK9UJ1	TXN00343608	04/09/2026	73.18	0.00	73.18	0.00
5942	AMAZON MKTPL BY5QF9ZG2	TXN00343671	04/09/2026	222.01	0.00	222.01	0.00
count: 6				4,477.34	0.00	4,477.34	0.00
count: 141				47,935.63	38.92	47,974.55	0.00
SUPERINTENDENT							
03/20/2026							
5300	SAMSClub.COM	TXN00342412	03/18/2026	170.75	0.00	170.75	0.00
5411	FOOD LION #2247	TXN00342425	03/19/2026	28.75	0.00	28.75	0.00
count: 2				199.50	0.00	199.50	0.00
03/23/2026							
7399	ASCD ISTE	TXN00342463	03/20/2026	99.00	0.00	99.00	0.00
count: 1				99.00	0.00	99.00	0.00
04/08/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8398	PFY SUMMERVILLEROTARYCHP	TXN00343436	04/07/2026	229.77	0.00	229.77	0.00
count: 1				229.77	0.00	229.77	0.00
04/09/2026							
5942	AMAZON MKTPL BC9AW9PS0	TXN00343501	04/09/2026	97.97	0.00	97.97	0.00
count: 1				97.97	0.00	97.97	0.00
04/10/2026							
5310	WALMART.COM	TXN00343615	04/09/2026	57.88	0.00	57.88	0.00
count: 1				57.88	0.00	57.88	0.00
count: 6				684.12	0.00	684.12	0.00
TECHNOLOGY DEPARTMENT							
03/12/2026							
5942	AMAZON MKTPL BP2KH9FE0	TXN00341709	03/11/2026	25.63	0.00	25.63	0.00
5942	AMAZON MKTPL BP1RF1OIO	TXN00341728	03/11/2026	87.67	0.00	87.67	0.00
count: 2				113.30	0.00	113.30	0.00
03/20/2026							
5331	AMAZON RETA B56NE1KG2	TXN00342396	03/19/2026	18.32	0.00	18.32	0.00
count: 1				18.32	0.00	18.32	0.00
03/23/2026							
5942	AMAZON MKTPL B52SC5F61	TXN00342587	03/22/2026	9.58	0.00	9.58	0.00
5942	AMAZON MKTPL B56TH3OJ1	TXN00342611	03/22/2026	20.22	0.00	20.22	0.00
count: 2				29.80	0.00	29.80	0.00
03/25/2026							
5734	CBI COREL	TXN00342758	03/24/2026	327.00	0.00	327.00	0.00
count: 1				327.00	0.00	327.00	0.00
03/26/2026							
5065	BT LAPTOPKEY.COM	TXN00342820	03/25/2026	14.98	0.00	14.98	0.00
count: 1				14.98	0.00	14.98	0.00
03/30/2026							
5942	AMAZON MKTPL B59JW5220	TXN00343093	03/29/2026	30.48	0.00	30.48	0.00
count: 1				30.48	0.00	30.48	0.00
04/01/2026							
5732	BEST BUY 00014282	TXN00343210	03/31/2026	523.16	0.00	523.16	0.00
count: 1				523.16	0.00	523.16	0.00
04/06/2026							
5045	MSFT E0800Z5DPN	TXN00343257	04/04/2026	12.67	0.00	12.67	0.00
5045	MSFT E0800Z5GQ7	TXN00343256	04/04/2026	94.50	0.00	94.50	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5045	MSFT E0800Z5BMS	TXN00343258	04/04/2026	4.40	0.00	4.40	0.00	
5045	MSFT E0800Z5FLF	TXN00343268	04/04/2026	162.64	0.00	162.64	0.00	
5045	MSFT E0800Z5DPO	TXN00343271	04/04/2026	3.21	0.00	3.21	0.00	
count: 5				277.42	0.00	277.42	0.00	
04/07/2026								
5942	AMAZON MKTPL B72QP2DB2	TXN00343292	04/06/2026	675.95	0.00	675.95	0.00	
count: 1				675.95	0.00	675.95	0.00	
04/08/2026								
5942	AMAZON MKTPL B73CF1Y52	TXN00343354	04/08/2026	719.25	0.00	719.25	0.00	
5942	AMAZON MKTPL BC2DE25U1	TXN00343457	04/07/2026	343.65	0.00	343.65	0.00	
count: 2				1,062.90	0.00	1,062.90	0.00	
04/09/2026								
5732	BESTBUYCOM807162734762	TXN00343544	04/08/2026	261.58	0.00	261.58	0.00	
5942	AMAZON MKTPL BY3FJ8FV2	TXN00343495	04/08/2026	4,284.84	0.00	4,284.84	0.00	
5942	AMAZON MKTPL BC0QN2DA1	TXN00343509	04/08/2026	346.50	0.00	346.50	0.00	
count: 3				4,892.92	0.00	4,892.92	0.00	
04/10/2026								
5732	BESTBUYCOM807162734762	TXN00343631	04/09/2026	130.79	0.00	130.79	0.00	
count: 1				130.79	0.00	130.79	0.00	
count: 21				8,097.02	0.00	8,097.02	0.00	
TESTING & ASSESSMENT								
03/19/2026								
5111	STAPLS7676917282000001	TXN00342256	03/18/2026	70.82	0.00	70.82	0.00	
count: 1				70.82	0.00	70.82	0.00	
03/23/2026								
5411	WAL-MART #6174	TXN00342567	03/22/2026	140.63	0.00	140.63	0.00	
count: 1				140.63	0.00	140.63	0.00	
04/08/2026								
5331	AMAZON RETA BC2OB1NU0	TXN00343455	04/07/2026	23.29	0.00	23.29	0.00	
5942	AMAZON MKTPL BC4PB9JN0	TXN00343411	04/08/2026	27.79	0.00	27.79	0.00	
count: 2				51.08	0.00	51.08	0.00	
count: 4				262.53	0.00	262.53	0.00	
TMOBILE PHONE								
03/18/2026								
4814	TMOBILE POSTPAID WEB	TXN00342159	03/17/2026	14,253.72	0.00	14,253.72	0.00	
count: 1				14,253.72	0.00	14,253.72	0.00	

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1					14,253.72	0.00	14,253.72	0.00
TRANSPORTATION OFFICE								
03/11/2026								
5039		GRAYCO HARDWARE & HOME-SU	TXN00341557	03/09/2026	66.34	0.00	66.34	0.00
5533		NAPA PARTS 0037722	TXN00341652	03/10/2026	33.52	0.00	33.52	0.00
7538		RF ELITE TOWING	TXN00341667	03/10/2026	452.81	0.00	452.81	0.00
count: 3					552.67	0.00	552.67	0.00
03/12/2026								
5511		ILDERTON CONVERSION OF CH	TXN00341772	03/10/2026	430.46	0.00	430.46	0.00
count: 1					430.46	0.00	430.46	0.00
03/13/2026								
3504		HILTON HOTELS	TXN00341803	03/12/2026	306.23	0.00	306.23	0.00
3504		HILTON HOTELS	TXN00341808	03/12/2026	306.23	0.00	306.23	0.00
3504		HILTON HOTELS	TXN00341846	03/12/2026	306.23	0.00	306.23	0.00
3504		HILTON HOTELS	TXN00341871	03/12/2026	306.23	0.00	306.23	0.00
3504		HILTON HOTELS	TXN00341879	03/12/2026	306.23	0.00	306.23	0.00
3504		HILTON HOTELS	TXN00341881	03/12/2026	306.23	0.00	306.23	0.00
3504		HILTON HOTELS	TXN00341899	03/12/2026	306.23	0.00	306.23	0.00
count: 7					2,143.61	0.00	2,143.61	0.00
03/16/2026								
5942		AMAZON MKTPL B58LF1FX2	TXN00342050	03/15/2026	19.30	0.00	19.30	0.00
count: 1					19.30	0.00	19.30	0.00
03/18/2026								
5300		SAMS CLUB #8252	TXN00342166	03/17/2026	165.50	0.00	165.50	0.00
5411		WM SUPERCENTER #5279	TXN00342194	03/17/2026	65.10	0.00	65.10	0.00
5411		WAL-MART #0628	TXN00342213	03/17/2026	65.44	0.00	65.44	0.00
5942		AMAZON MKTPL B54I92X32	TXN00342164	03/17/2026	230.00	0.00	230.00	0.00
5942		AMAZON MKTPL B57EB3GP2	TXN00342195	03/17/2026	50.29	0.00	50.29	0.00
7542		WASH WIZARD CAR WASH BAC	TXN00342139	03/17/2026	30.00	0.00	30.00	0.00
count: 6					606.33	0.00	606.33	0.00
03/19/2026								
5039		GRAYCO HARDWARE & HOME-SU	TXN00342268	03/17/2026	23.44	0.00	23.44	0.00
5300		SAMSClub #8252	TXN00342257	03/18/2026	201.86	0.00	201.86	0.00
5942		AMAZON MKTPL B53OQ06I2	TXN00342254	03/19/2026	86.64	0.00	86.64	0.00
count: 3					311.94	0.00	311.94	0.00
03/20/2026								

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	WM SUPERCENTER #628	TXN00342370	03/19/2026	76.85	0.00	76.85	0.00
5942	AMAZON MKTPL B56HG8K22	TXN00342382	03/19/2026	89.74	0.00	89.74	0.00
count: 2				166.59	0.00	166.59	0.00
03/25/2026							
5942	AMAZON MKTPL B57PJ81K1	TXN00342713	03/24/2026	34.22	0.00	34.22	0.00
7623	IN EXPERT ICE LLC	TXN00342759	03/24/2026	330.88	0.00	330.88	0.00
count: 2				365.10	0.00	365.10	0.00
03/26/2026							
5814	KRISPY KREME #626	TXN00342898	03/25/2026	297.44	0.00	297.44	0.00
5942	AMAZON MKTPL B57NR6M21	TXN00342808	03/25/2026	34.22	0.00	34.22	0.00
5942	AMAZON MKTPL BG8WC5D52	TXN00342851	03/25/2026	50.28	0.00	50.28	0.00
7623	IN EXPERT ICE LLC	TXN00342857	03/25/2026	330.88	0.00	330.88	0.00
count: 4				712.82	0.00	712.82	0.00
03/27/2026							
5300	SAMS CLUB #8252	TXN00343017	03/26/2026	256.91	0.00	256.91	0.00
5331	DOLLARTREE	TXN00342915	03/26/2026	13.89	0.00	13.89	0.00
5511	ILDERTON CONVERSION OF CH	TXN00342967	03/25/2026	412.00	0.00	412.00	0.00
5814	KRISPY KREME #626	TXN00342988	03/26/2026	231.92	0.00	231.92	0.00
5814	KRISPY KREME #626	TXN00343000	03/26/2026	443.73	0.00	443.73	0.00
count: 5				1,358.45	0.00	1,358.45	0.00
03/30/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00343098	03/26/2026	81.80	0.00	81.80	0.00
8699	SCAPT PAYMENTS	TXN00343032	03/27/2026	200.00	0.00	200.00	0.00
8699	SCAPT PAYMENTS	TXN00343042	03/27/2026	200.00	0.00	200.00	0.00
8699	SCAPT PAYMENTS	TXN00343057	03/27/2026	200.00	0.00	200.00	0.00
8699	SCAPT PAYMENTS	TXN00343058	03/27/2026	200.00	0.00	200.00	0.00
8699	SCAPT PAYMENTS	TXN00343064	03/27/2026	200.00	0.00	200.00	0.00
8699	SCAPT PAYMENTS	TXN00343073	03/27/2026	200.00	0.00	200.00	0.00
8699	SCAPT PAYMENTS	TXN00343078	03/27/2026	200.00	0.00	200.00	0.00
8699	SCAPT PAYMENTS	TXN00343107	03/27/2026	200.00	0.00	200.00	0.00
count: 9				1,681.80	0.00	1,681.80	0.00
04/01/2026							
5942	AMAZON MKTPL BC0OS3K42	TXN00343196	03/31/2026	273.48	0.00	273.48	0.00
count: 1				273.48	0.00	273.48	0.00
04/07/2026							
5411	WAL-MART #0628	TXN00343276	04/06/2026	31.61	0.00	31.61	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				31.61	0.00	31.61	0.00
count: 45				8,654.16	0.00	8,654.16	0.00
WILLIAM REEVES ELEMENTARY							
03/11/2026							
5021	HERALD OFFICE SUPPLY INC	TXN00341540	03/06/2026	501.24	0.00	501.24	0.00
5734	WWW.WEVIDEO.COM/CHARGE	TXN00341625	03/10/2026	95.23	0.00	95.23	0.00
5942	AMAZON MKTPL BD3SV8AH2	TXN00341640	03/11/2026	79.16	0.00	79.16	0.00
count: 3				675.63	0.00	675.63	0.00
03/12/2026							
5942	BOOKPAL	TXN00341686	03/11/2026	2,519.30	0.00	2,519.30	0.00
5942	AMAZON MKTPL BP74Y4FA0	TXN00341697	03/11/2026	190.45	0.00	190.45	0.00
5942	AMAZON MKTPL BD51C61G2	TXN00341738	03/11/2026	196.80	0.00	196.80	0.00
5942	AMAZON MKTPL BD59P9VI2	TXN00341780	03/12/2026	36.57	0.00	36.57	0.00
7399	IN CHESED COFFEE	TXN00341715	03/11/2026	7.74	0.00	7.74	0.00
count: 5				2,950.86	0.00	2,950.86	0.00
03/13/2026							
5200	LOWES #00358	TXN00341812	03/12/2026	107.23	0.00	107.23	0.00
5942	AMAZON MKTPL BP89L8TA0	TXN00341826	03/12/2026	96.79	0.00	96.79	0.00
5942	AMAZON MKTPL BP39G43T0	TXN00341839	03/12/2026	22.35	0.00	22.35	0.00
5942	AMAZON MKTPL BP6T46JY0	TXN00341844	03/12/2026	47.06	0.00	47.06	0.00
9402	USPS PO 4584800483	TXN00341884	03/12/2026	10.65	0.00	10.65	0.00
count: 5				284.08	0.00	284.08	0.00
03/16/2026							
5200	LOWES #00907	TXN00342077	03/13/2026	391.75	0.00	391.75	0.00
count: 1				391.75	0.00	391.75	0.00
03/17/2026							
5942	LITERATI BOOK FAIRS	TXN00342099	03/16/2026	2,479.44	0.00	2,479.44	0.00
count: 1				2,479.44	0.00	2,479.44	0.00
03/19/2026							
5499	STARS AND STRIKES	TXN00342317	03/18/2026	663.79	0.00	663.79	0.00
5942	AMAZON MKTPL BD1Y36Z10	TXN00342312	03/19/2026	10.95	0.00	10.95	0.00
count: 2				674.74	0.00	674.74	0.00
03/20/2026							
5942	Amazon.com BD6T90TV0	TXN00342387	03/19/2026	39.00	0.00	39.00	0.00
count: 1				39.00	0.00	39.00	0.00
03/23/2026							

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5331	AMAZON RETA BG8106JA2	TXN00342435	03/22/2026	337.80	0.00	337.80	0.00	
5331	AMAZON RETA BD1977600	TXN00342543	03/22/2026	249.48	0.00	249.48	0.00	
5331	AMAZON RETA BD2P73VW0	TXN00342563	03/21/2026	214.08	0.00	214.08	0.00	
5331	AMAZON RETA BD8UP4P10	TXN00342584	03/20/2026	159.34	0.00	159.34	0.00	
5331	AMAZON RETA BD8V18GT0	TXN00342606	03/21/2026	507.00	0.00	507.00	0.00	
5499	STARS AND STRIKES	TXN00342443	03/20/2026	501.37	0.00	501.37	0.00	
5942	AMAZON MKTPL B54J194G1	TXN00342608	03/22/2026	85.58	0.00	85.58	0.00	
count: 7				2,054.65	0.00	2,054.65	0.00	
03/24/2026								
5942	FOLLETT CONTENT SOLUTIONS	TXN00342673	03/23/2026	19.98	0.00	19.98	0.00	
count: 1				19.98	0.00	19.98	0.00	
03/25/2026								
5021	HERALD OFFICE SUPPLY INC	TXN00342786	03/20/2026	568.59	0.00	568.59	0.00	
5044	FORMS AND SUPPLY	TXN00342706	03/20/2026	658.62	0.00	658.62	0.00	
count: 2				1,227.21	0.00	1,227.21	0.00	
03/26/2026								
5942	AMAZON MKTPL B54EV0MN1	TXN00342874	03/25/2026	98.43	0.00	98.43	0.00	
count: 1				98.43	0.00	98.43	0.00	
03/27/2026								
5942	AMAZON MKTPL BG59H9RP2	TXN00342930	03/26/2026	208.59	0.00	208.59	0.00	
5942	AMAZON MKTPL B545M0EN0	TXN00342945	03/26/2026	67.92	0.00	67.92	0.00	
5942	AMAZON MKTPL B50GS3EQ0	TXN00342974	03/26/2026	23.17	0.00	23.17	0.00	
5942	AMAZON MKTPL BG0KG7W12	TXN00342990	03/27/2026	29.61	0.00	29.61	0.00	
5942	AMAZON MKTPL BG5QS1RR2	TXN00343021	03/26/2026	20.32	0.00	20.32	0.00	
count: 5				349.61	0.00	349.61	0.00	
03/30/2026								
8398	AM CANCER SOC EVENTS	TXN00343101	03/27/2026	173.00	0.00	173.00	0.00	
count: 1				173.00	0.00	173.00	0.00	
03/31/2026								
5942	AMAZON MKTPL BG1007EL1	TXN00343175	03/31/2026	126.08	0.00	126.08	0.00	
count: 1				126.08	0.00	126.08	0.00	
04/06/2026								
5044	FORMS AND SUPPLY	TXN00343273	04/03/2026	40.75	0.00	40.75	0.00	
count: 1				40.75	0.00	40.75	0.00	
04/09/2026								
5331	AMAZON RETA BC0PL7PC0	TXN00343528	04/09/2026	278.34	0.00	278.34	0.00	

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA BC96V86B1	TXN00343598	04/08/2026	31.89	0.00	31.89	0.00
5942	AMAZON MKTPL BC5X56PB0	TXN00343462	04/09/2026	71.11	0.00	71.11	0.00
5942	AMAZON MKTPL BY6TM9O72	TXN00343483	04/08/2026	9.46	0.00	9.46	0.00
5942	AMAZON MKTPL BC6PA5PC0	TXN00343551	04/09/2026	73.93	0.00	73.93	0.00
5942	AMAZON MKTPL BY6MY6432	TXN00343566	04/09/2026	75.31	0.00	75.31	0.00
5942	AMAZON MKTPL BY9L57O62	TXN00343573	04/08/2026	13.03	0.00	13.03	0.00
5942	AMAZON MKTPL BC7W052I1	TXN00343591	04/09/2026	138.87	0.00	138.87	0.00
count: 8				691.94	0.00	691.94	0.00
04/10/2026							
5044	FORMS AND SUPPLY	TXN00343682	04/08/2026	127.32	0.00	127.32	0.00
5331	AMAZON RETA BY32J93K2	TXN00343621	04/09/2026	13.90	0.00	13.90	0.00
5942	AMAZON MKTPL BY13O9L72	TXN00343692	04/09/2026	64.18	0.00	64.18	0.00
count: 3				205.40	0.00	205.40	0.00
count: 48				12,482.55	0.00	12,482.55	0.00
WINDSOR HILL ELEM							
03/11/2026							
5942	AMAZON MKTPL BE72E7RV0	TXN00341611	03/10/2026	66.42	0.00	66.42	0.00
5942	AMAZON MKTPL BP8XI4MD1	TXN00341641	03/11/2026	15.94	0.00	15.94	0.00
5999	AMAZON MARK BP9I74CQ0	TXN00341659	03/11/2026	10.69	0.00	10.69	0.00
count: 3				93.05	0.00	93.05	0.00
03/12/2026							
5942	AMAZON MKTPL BP4D28QD1	TXN00341676	03/12/2026	9.17	0.00	9.17	0.00
5999	AMAZON MARK BP4N42HC1	TXN00341699	03/11/2026	83.43	0.00	83.43	0.00
5999	AMAZON MARK BD83B8VP2	TXN00341752	03/12/2026	50.24	0.00	50.24	0.00
count: 3				142.84	0.00	142.84	0.00
03/13/2026							
5999	AMAZON MARK BP2BZ36E1	TXN00341811	03/12/2026	72.70	0.00	72.70	0.00
5999	AMAZON MARK BD6H115G2	TXN00341827	03/12/2026	46.29	0.00	46.29	0.00
count: 2				118.99	0.00	118.99	0.00
03/16/2026							
5999	AMAZON MARK B52O41FI2	TXN00342067	03/15/2026	27.81	0.00	27.81	0.00
count: 1				27.81	0.00	27.81	0.00
03/17/2026							
5942	AMAZON MKTPL BP4T087D0	TXN00342112	03/16/2026	74.89	0.00	74.89	0.00
count: 1				74.89	0.00	74.89	0.00
03/18/2026							

Card Embossed Line 1

Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5999	AMAZON MARK BD83B8VP2	TXN00342149	03/17/2026	(50.24)	50.24	0.00	0.00	
5999	AMAZON MARK BP7B09RR0	TXN00342151	03/17/2026	19.24	0.00	19.24	0.00	
5999	AMAZON MARK BP6BS9RG0	TXN00342183	03/17/2026	9.62	0.00	9.62	0.00	
5999	AMAZON MARK B545F7VK2	TXN00342205	03/17/2026	153.92	0.00	153.92	0.00	
5999	AMAZON MARK BD0OH5PN1	TXN00342224	03/17/2026	105.78	0.00	105.78	0.00	
8299	ETS PRAXIS SERVICES	TXN00342175	03/16/2026	(78.00)	78.00	0.00	0.00	
count: 6				160.32	128.24	288.56	0.00	
03/19/2026								
5999	AMAZON MARK B561K06L2	TXN00342315	03/19/2026	50.24	0.00	50.24	0.00	
count: 1				50.24	0.00	50.24	0.00	
03/20/2026								
5999	AMAZON MARK B54XJ22M2	TXN00342418	03/19/2026	70.52	0.00	70.52	0.00	
count: 1				70.52	0.00	70.52	0.00	
03/23/2026								
5300	BJS WHOLESALE #378	TXN00342583	03/21/2026	748.35	0.00	748.35	0.00	
5999	AMAZON MARK BD2LE6620	TXN00342497	03/22/2026	27.81	0.00	27.81	0.00	
5999	AMAZON MARK B52OY7FE1	TXN00342521	03/22/2026	8.55	0.00	8.55	0.00	
count: 3				784.71	0.00	784.71	0.00	
03/24/2026								
5331	DOLLARTREE	TXN00342658	03/23/2026	17.01	0.00	17.01	0.00	
count: 1				17.01	0.00	17.01	0.00	
03/25/2026								
5300	BJS WHOLESALE #378	TXN00342757	03/24/2026	61.00	0.00	61.00	0.00	
5310	WALMART.COM	TXN00342698	03/24/2026	66.08	0.00	66.08	0.00	
5999	AMAZON MARK BD6ON0WJ0	TXN00342730	03/24/2026	106.65	0.00	106.65	0.00	
5999	AMAZON MARK BG2226B92	TXN00342772	03/24/2026	42.79	0.00	42.79	0.00	
count: 4				276.52	0.00	276.52	0.00	
03/26/2026								
5111	STAPLS7677341572000001	TXN00342854	03/25/2026	133.85	0.00	133.85	0.00	
5331	AMAZON RETA B548L5NI0	TXN00342826	03/25/2026	24.06	0.00	24.06	0.00	
5411	WAL-MART #0628	TXN00342807	03/25/2026	51.54	0.00	51.54	0.00	
5942	AMAZON MKTPL BG49722Z2	TXN00342839	03/25/2026	25.66	0.00	25.66	0.00	
5999	AMAZON MARK B53FO3MP1	TXN00342827	03/25/2026	94.12	0.00	94.12	0.00	
5999	AMAZON MARK B52XT2BU1	TXN00342841	03/26/2026	106.55	0.00	106.55	0.00	
5999	AMAZON MARK BG0J952Y2	TXN00342848	03/25/2026	9.19	0.00	9.19	0.00	
count: 7				444.97	0.00	444.97	0.00	

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
03/27/2026							
5111	STAPLS7677440412000001	TXN00342996	03/26/2026	481.39	0.00	481.39	0.00
5411	WM SUPERCENTER #628	TXN00343011	03/26/2026	26.58	0.00	26.58	0.00
5999	AMAZON MARK B54S96AX0	TXN00342985	03/26/2026	12.83	0.00	12.83	0.00
count: 3				520.80	0.00	520.80	0.00
03/30/2026							
5812	PANERA BREAD #204966 O	TXN00343035	03/28/2026	33.65	0.00	33.65	0.00
5814	LITTLE CAESARS 3275-0003	TXN00343080	03/26/2026	48.98	0.00	48.98	0.00
count: 2				82.63	0.00	82.63	0.00
03/31/2026							
5970	MICHAELS STORES 9813	TXN00343183	03/30/2026	16.30	0.00	16.30	0.00
5999	AMAZON MARK BG5M89171	TXN00343164	03/31/2026	108.01	0.00	108.01	0.00
5999	AMAZON MARK B52BP0R90	TXN00343184	03/30/2026	13.90	0.00	13.90	0.00
count: 3				138.21	0.00	138.21	0.00
04/03/2026							
5999	AMAZON MARK BG2UG5SO1	TXN00343245	04/02/2026	23.64	0.00	23.64	0.00
count: 1				23.64	0.00	23.64	0.00
04/07/2026							
5200	LOWES #02948	TXN00343321	04/06/2026	17.08	0.00	17.08	0.00
5411	WM SUPERCENTER #628	TXN00343303	04/06/2026	21.37	0.00	21.37	0.00
count: 2				38.45	0.00	38.45	0.00
04/08/2026							
2741	FSP SIGNS ASAP	TXN00343353	04/07/2026	175.48	0.00	175.48	0.00
5200	THE HOME DEPOT #1103	TXN00343401	04/06/2026	205.94	0.00	205.94	0.00
5970	MICHAELS STORES 9813	TXN00343350	04/07/2026	3.26	0.00	3.26	0.00
5999	AMAZON MARK BC33L4J00	TXN00343387	04/08/2026	74.88	0.00	74.88	0.00
5999	AMAZON MARK B78Q60R52	TXN00343399	04/08/2026	28.84	0.00	28.84	0.00
count: 5				488.40	0.00	488.40	0.00
04/09/2026							
5331	AMAZON RETA BC8QB5GH0	TXN00343511	04/09/2026	26.82	0.00	26.82	0.00
5331	AMAZON RETA BC2RU10L0	TXN00343585	04/08/2026	19.35	0.00	19.35	0.00
5331	AMAZON RETA BC87F20E0	TXN00343605	04/08/2026	49.74	0.00	49.74	0.00
5999	AMAZON MARK BC0IL56K1	TXN00343545	04/08/2026	28.86	0.00	28.86	0.00
5999	AMAZON MARK BC8TZ40B0	TXN00343565	04/08/2026	68.28	0.00	68.28	0.00
count: 5				193.05	0.00	193.05	0.00
04/10/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BC9IO9G70	TXN00343697	04/09/2026	27.49	0.00	27.49	0.00
5943	SP ROCHESTER 100	TXN00343686	04/09/2026	1,155.60	0.00	1,155.60	0.00
count: 2				1,183.09	0.00	1,183.09	0.00
count: 56				4,930.14	128.24	5,058.38	0.00
report count: 2166				108,880.60	16,506.74	801,932.96	676,545.62