

Approved Billing Statement
Proviso 1.21

Company Name Dorch School Dist 2
Post Date Between 2026-04-11 00:00:00 and 2026-05-10 00:00:00
Report Owner Henson, Crystal
Report Time 2026-07-06 12:36:55
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								
04/13/2026								
	5399	IPRINT TECHNOLOGIES	TXN00343846	04/10/2026	682.66	0.00	682.66	0.00
count: 1					682.66	0.00	682.66	0.00
04/16/2026								
	5300	BJS WHOLESALE #378	TXN00344125	04/15/2026	22.42	0.00	22.42	0.00
	5499	CROSSWIND FARM	TXN00344163	04/15/2026	582.40	0.00	582.40	0.00
	5499	STARS AND STRIKES	TXN00344220	04/15/2026	407.25	0.00	407.25	0.00
count: 3					1,012.07	0.00	1,012.07	0.00
04/17/2026								
	5814	FIREHOUSE SUBS 1467 ECOMM	TXN00344316	04/15/2026	76.99	0.00	76.99	0.00
count: 1					76.99	0.00	76.99	0.00
04/23/2026								
	5942	AMAZON MKTPL BS01P9F31	TXN00344861	04/23/2026	70.60	0.00	70.60	0.00
	9399	ACT CharlestonCoParks	TXN00344785	04/22/2026	207.90	0.00	207.90	0.00
count: 2					278.50	0.00	278.50	0.00
04/27/2026								
	5814	LITTLE CAESARS 3031-0001	TXN00345147	04/23/2026	59.90	0.00	59.90	0.00
	5814	LITTLE CAESARS 3031-0001	TXN00345173	04/23/2026	95.26	0.00	95.26	0.00
count: 2					155.16	0.00	155.16	0.00
05/04/2026								
	8299	PAYPAL CHSBRICKPEO	TXN00346038	05/01/2026	1,500.00	0.00	1,500.00	0.00
count: 1					1,500.00	0.00	1,500.00	0.00
count: 10					3,705.38	0.00	3,705.38	0.00
ADULT EDUCATION								
04/14/2026								
	8299	ETS PRAXIS SERVICES	TXN00343910	04/13/2026	275.00	0.00	275.00	0.00
count: 1					275.00	0.00	275.00	0.00
04/16/2026								
	8299	NCS GED EXAM	TXN00344105	04/15/2026	56.50	0.00	56.50	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				56.50	0.00	56.50	0.00
04/17/2026							
3509	JW MARRIOTT INDY	TXN00344243	04/15/2026	1,199.98	0.00	1,199.98	0.00
3509	JW MARRIOTT INDY	TXN00344259	04/15/2026	877.50	0.00	877.50	0.00
3509	JW MARRIOTT INDY	TXN00344283	04/15/2026	877.50	0.00	877.50	0.00
count: 3				2,954.98	0.00	2,954.98	0.00
04/20/2026							
8299	WL VUE GED Exam	TXN00344438	04/17/2026	37.50	0.00	37.50	0.00
count: 1				37.50	0.00	37.50	0.00
04/21/2026							
3001	AMERICAN AIR0012335923194	TXN00344587	04/20/2026	625.41	0.00	625.41	0.00
8299	NCS GED EXAM	TXN00344657	04/20/2026	56.50	0.00	56.50	0.00
count: 2				681.91	0.00	681.91	0.00
04/22/2026							
5942	AMAZON MKTPL BY53Y2JIO	TXN00344762	04/21/2026	1,176.50	0.00	1,176.50	0.00
7399	NATIONAL CAREER DEVELOPME	TXN00344724	04/20/2026	749.00	0.00	749.00	0.00
count: 2				1,925.50	0.00	1,925.50	0.00
04/24/2026							
8299	NCS GED EXAM	TXN00344920	04/23/2026	187.50	0.00	187.50	0.00
count: 1				187.50	0.00	187.50	0.00
04/27/2026							
3509	JW MARRIOTT INDY	TXN00345170	04/15/2026	(29.98)	29.98	0.00	0.00
count: 1				(29.98)	29.98	0.00	0.00
04/29/2026							
8299	NCS GED EXAM	TXN00345456	04/28/2026	135.00	0.00	135.00	0.00
count: 1				135.00	0.00	135.00	0.00
04/30/2026							
5947	JOSTENS INC.	TXN00345538	04/29/2026	2.05	0.00	2.05	0.00
count: 1				2.05	0.00	2.05	0.00
05/01/2026							
5942	AMAZON MKTPL BJ2WX6AS1	TXN00345690	04/30/2026	94.63	0.00	94.63	0.00
count: 1				94.63	0.00	94.63	0.00
05/04/2026							
5411	WM SUPERCENTER #5279	TXN00346008	05/01/2026	66.23	0.00	66.23	0.00
5942	AMAZON MKTPL BJ9O66X91	TXN00346022	05/01/2026	58.36	0.00	58.36	0.00
count: 2				124.59	0.00	124.59	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/05/2026							
8299	NCS GED EXAM	TXN00346132	05/04/2026	187.50	0.00	187.50	0.00
8299	NCS GED EXAM	TXN00346147	05/04/2026	135.00	0.00	135.00	0.00
count: 2				322.50	0.00	322.50	0.00
05/06/2026							
5300	BJ'S WHOLESALE #378	TXN00346222	05/05/2026	202.03	0.00	202.03	0.00
5411	PUBLIX #1120	TXN00346272	05/05/2026	29.86	0.00	29.86	0.00
5942	AMAZON MKTPL BJ1Y59HN0	TXN00346191	05/05/2026	150.90	0.00	150.90	0.00
8299	NCS GED EXAM	TXN00346252	05/05/2026	175.00	0.00	175.00	0.00
count: 4				557.79	0.00	557.79	0.00
05/07/2026							
5942	AMAZON MKTPL BF4RJ5NL2	TXN00346412	05/06/2026	15.24	0.00	15.24	0.00
count: 1				15.24	0.00	15.24	0.00
05/08/2026							
8299	NCS GED EXAM	TXN00346516	05/07/2026	937.50	0.00	937.50	0.00
count: 1				937.50	0.00	937.50	0.00
count: 25				8,278.21	29.98	8,308.19	0.00
ALLISON BROWER							
04/14/2026							
5999	GOODWILL SUMMERVILLE	TXN00343973	04/13/2026	19.85	0.00	19.85	0.00
count: 1				19.85	0.00	19.85	0.00
04/16/2026							
5411	WM SUPERCENTER #628	TXN00344116	04/15/2026	114.98	0.00	114.98	0.00
count: 1				114.98	0.00	114.98	0.00
04/20/2026							
2741	BEST VALUE COPY	TXN00344375	04/16/2026	68.55	0.00	68.55	0.00
count: 1				68.55	0.00	68.55	0.00
04/22/2026							
5411	WAL-MART #1037	TXN00344748	04/21/2026	24.06	0.00	24.06	0.00
count: 1				24.06	0.00	24.06	0.00
04/24/2026							
5411	WM SUPERCENTER #1037	TXN00344941	04/23/2026	28.25	0.00	28.25	0.00
count: 1				28.25	0.00	28.25	0.00
05/05/2026							
5331	DOLLAR TREE	TXN00346053	05/04/2026	15.52	0.00	15.52	0.00
count: 1				15.52	0.00	15.52	0.00

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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/07/2026							
8699	EDUCATIONAL THEATRE ASSO	TXN00346422	05/06/2026	1,230.00	0.00	1,230.00	0.00
count: 1				1,230.00	0.00	1,230.00	0.00
count: 7				1,501.21	0.00	1,501.21	0.00
ALSTON BAILEY							
04/13/2026							
5300	BJS WHOLESALE #378	TXN00343788	04/12/2026	33.65	0.00	33.65	0.00
5411	WM SUPERCENTER #6174	TXN00343773	04/12/2026	24.24	0.00	24.24	0.00
5411	HARRISTEETER #355	TXN00343865	04/10/2026	15.14	0.00	15.14	0.00
5812	TIL PL CICIS #134 ROCK	TXN00343886	04/11/2026	156.70	0.00	156.70	0.00
5942	AMAZON MKTPL BC7X23RC0	TXN00343798	04/12/2026	5,048.40	0.00	5,048.40	0.00
7996	CAROWINDS ADMISSIONS	TXN00343834	04/10/2026	617.99	0.00	617.99	0.00
count: 6				5,896.12	0.00	5,896.12	0.00
04/17/2026							
2741	IN SCREEN EAST, INC.	TXN00344257	04/16/2026	454.75	0.00	454.75	0.00
5111	STAPLS7678555967000001	TXN00344341	04/16/2026	45.49	0.00	45.49	0.00
count: 2				500.24	0.00	500.24	0.00
04/20/2026							
5111	STAPLS7678756823000001	TXN00344355	04/19/2026	36.40	0.00	36.40	0.00
5942	AMAZON MKTPLACE PMTS	TXN00344394	04/20/2026	(360.60)	360.60	0.00	0.00
5942	AMAZON MKTPL BS5IG0M42	TXN00344406	04/18/2026	32.07	0.00	32.07	0.00
5942	AMAZON MKTPL BS8JS8D72	TXN00344423	04/19/2026	19.59	0.00	19.59	0.00
5943	LAKESHORE LEARNING MATER	TXN00344443	04/18/2026	2,768.61	0.00	2,768.61	0.00
7999	BEE CITY LLC	TXN00344426	04/17/2026	1,235.52	0.00	1,235.52	0.00
9402	USPS PO 4584800483	TXN00344358	04/17/2026	6.63	0.00	6.63	0.00
count: 7				3,738.22	360.60	4,098.82	0.00
04/21/2026							
5942	AMAZON MKTPL BY9LD2QJ1	TXN00344652	04/20/2026	252.58	0.00	252.58	0.00
count: 1				252.58	0.00	252.58	0.00
04/22/2026							
5942	AMAZON MKTPL BY44C22Q1	TXN00344727	04/21/2026	49.38	0.00	49.38	0.00
count: 1				49.38	0.00	49.38	0.00
04/23/2026							
5099	ETAHAND2MIND	TXN00344900	04/23/2026	160.49	0.00	160.49	0.00
5111	STAPLS7678937566000001	TXN00344774	04/22/2026	1,816.00	0.00	1,816.00	0.00
count: 2				1,976.49	0.00	1,976.49	0.00

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04/24/2026							
5310	WALMART.COM	TXN00345027	04/23/2026	262.31	0.00	262.31	0.00
5943	LAKESHORE LEARNING MATER	TXN00345005	04/23/2026	397.08	0.00	397.08	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00344949	04/23/2026	674.47	0.00	674.47	0.00
7991	SQ CHILDRENS MUSEUM OF T	TXN00344986	04/23/2026	155.00	0.00	155.00	0.00
count: 4				1,488.86	0.00	1,488.86	0.00
04/27/2026							
5942	AMAZON MKTPL BJ6580BI2	TXN00345111	04/25/2026	51.34	0.00	51.34	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00345144	04/24/2026	316.58	0.00	316.58	0.00
5942	AMAZON MKTPL BJ5DB4QE2	TXN00345198	04/26/2026	81.86	0.00	81.86	0.00
5943	LAKESHORE LEARNING MATER	TXN00345181	04/24/2026	92.58	0.00	92.58	0.00
7991	SQ CHILDRENS MUSEUM OF T	TXN00345092	04/24/2026	265.00	0.00	265.00	0.00
8299	AWL PEARSON EDUCATION	TXN00345169	04/26/2026	167.35	0.00	167.35	0.00
count: 6				974.71	0.00	974.71	0.00
04/29/2026							
5942	AMAZON MKTPL BS3MS7R31	TXN00345427	04/28/2026	239.45	0.00	239.45	0.00
count: 1				239.45	0.00	239.45	0.00
05/01/2026							
5942	AMAZON MKTPL BV9RU01X2	TXN00345701	04/30/2026	27.81	0.00	27.81	0.00
count: 1				27.81	0.00	27.81	0.00
05/04/2026							
5111	STAPLS7915321893000001	TXN00345999	05/03/2026	49.97	0.00	49.97	0.00
5300	BJS WHOLESALE #378	TXN00345809	05/03/2026	232.76	0.00	232.76	0.00
5411	HARRISTEETER #355	TXN00345867	05/01/2026	15.14	0.00	15.14	0.00
5411	WAL-MART #1037	TXN00345910	05/03/2026	106.83	0.00	106.83	0.00
5814	CHICK-FIL-A #01570	TXN00345986	05/01/2026	753.04	0.00	753.04	0.00
count: 5				1,157.74	0.00	1,157.74	0.00
05/05/2026							
5300	BJS WHOLESALE #378	TXN00346162	05/04/2026	103.37	0.00	103.37	0.00
5411	HARRISTEETER #355	TXN00346054	05/04/2026	20.83	0.00	20.83	0.00
5411	HARRISTEETER #355	TXN00346145	05/04/2026	39.42	0.00	39.42	0.00
5411	WAL-MART #1037	TXN00346155	05/04/2026	70.85	0.00	70.85	0.00
5912	CVS/PHARMACY #04204	TXN00346133	05/04/2026	10.09	0.00	10.09	0.00
8398	AM CANCER SOC EVENTS	TXN00346112	05/04/2026	1,048.06	0.00	1,048.06	0.00
count: 6				1,292.62	0.00	1,292.62	0.00
05/06/2026							

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BF3S41FF2	TXN00346228	05/05/2026	51.36	0.00	51.36	0.00
8398	AM CANCER SOC EVENTS	TXN00346246	05/05/2026	144.07	0.00	144.07	0.00
count: 2				195.43	0.00	195.43	0.00
05/07/2026							
5300	BJS WHOLESALE #378	TXN00346331	05/06/2026	101.10	0.00	101.10	0.00
count: 1				101.10	0.00	101.10	0.00
05/08/2026							
5411	HARRISTEETER #355	TXN00346563	05/07/2026	13.17	0.00	13.17	0.00
5942	AMAZON MKTPL BV7354MK1	TXN00346584	05/07/2026	98.53	0.00	98.53	0.00
count: 2				111.70	0.00	111.70	0.00
count: 47				18,002.45	360.60	18,363.05	0.00
ALSTON MIDDLE SCHOOL							
04/13/2026							
5331	AMAZON RETA BC36H9R30	TXN00343742	04/12/2026	24.06	0.00	24.06	0.00
5331	AMAZON RETA BY9OH75W2	TXN00343776	04/12/2026	1,077.86	0.00	1,077.86	0.00
5462	TST NOTHING BUNDT CAKES	TXN00343752	04/11/2026	24.72	0.00	24.72	0.00
5912	WALGREENS #1072	TXN00343741	04/10/2026	19.55	0.00	19.55	0.00
5942	AMAZON MKTPL BY6IC3XY2	TXN00343826	04/11/2026	305.06	0.00	305.06	0.00
5942	AMAZON MKTPL BC1FA0Y61	TXN00343847	04/10/2026	53.17	0.00	53.17	0.00
count: 6				1,504.42	0.00	1,504.42	0.00
04/14/2026							
5300	BJS.COM #5490	TXN00343920	04/13/2026	179.91	0.00	179.91	0.00
5331	AMAZON RETA BY0BM5KV2	TXN00343941	04/13/2026	260.00	0.00	260.00	0.00
count: 2				439.91	0.00	439.91	0.00
04/15/2026							
5942	AMAZON MKTPL B71010AY0	TXN00344043	04/15/2026	171.49	0.00	171.49	0.00
count: 1				171.49	0.00	171.49	0.00
04/16/2026							
5942	AMAZON MKTPL BS5H94ZA2	TXN00344102	04/15/2026	18.61	0.00	18.61	0.00
5942	AMAZON MKTPL B72HY5SA1	TXN00344106	04/15/2026	42.64	0.00	42.64	0.00
5942	AMAZON MKTPL BS9F62LW2	TXN00344137	04/15/2026	129.85	0.00	129.85	0.00
5942	AMAZON MKTPL BS7CE3ZK2	TXN00344170	04/15/2026	97.69	0.00	97.69	0.00
5942	AMAZON MKTPL B71HU9EV0	TXN00344174	04/15/2026	15.03	0.00	15.03	0.00
5942	AMAZON MKTPL B717X8190	TXN00344191	04/15/2026	331.74	0.00	331.74	0.00
count: 6				635.56	0.00	635.56	0.00
04/17/2026							

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Post Date							
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5300	SAMSClub.COM	TXN00344309	04/15/2026	279.02	0.00	279.02	0.00
5733	J.W. PEPPER	TXN00344340	04/16/2026	7.00	0.00	7.00	0.00
5943	Simplified Office Systems	TXN00344324	04/16/2026	1,499.82	0.00	1,499.82	0.00
count: 3				1,785.84	0.00	1,785.84	0.00
04/20/2026							
3770	SPRINGHILL SUITES	TXN00344366	04/17/2026	427.14	0.00	427.14	0.00
3770	SPRINGHILL SUITES	TXN00344405	04/17/2026	427.14	0.00	427.14	0.00
3770	SPRINGHILL SUITES	TXN00344425	04/17/2026	427.14	0.00	427.14	0.00
3770	SPRINGHILL SUITES	TXN00344442	04/17/2026	427.14	0.00	427.14	0.00
5999	PRIMO BRANDS/WATERSERV	TXN00344503	04/17/2026	56.52	0.00	56.52	0.00
count: 5				1,765.08	0.00	1,765.08	0.00
04/21/2026							
5331	AMAZON RETA BY8GI16F1	TXN00344602	04/20/2026	126.28	0.00	126.28	0.00
5942	AMAZON MKTPL BY2CO5651	TXN00344626	04/20/2026	38.51	0.00	38.51	0.00
count: 2				164.79	0.00	164.79	0.00
04/22/2026							
5300	SAMSClub.COM	TXN00344692	04/20/2026	538.21	0.00	538.21	0.00
count: 1				538.21	0.00	538.21	0.00
04/23/2026							
3609	GAYLORD PALMS RSRT CC	TXN00344783	04/22/2026	1,009.91	0.00	1,009.91	0.00
3609	GAYLORD PALMS RSRT CC	TXN00344803	04/22/2026	1,009.91	0.00	1,009.91	0.00
3609	GAYLORD PALMS RSRT CC	TXN00344809	04/22/2026	1,009.91	0.00	1,009.91	0.00
3609	GAYLORD PALMS RSRT CC	TXN00344823	04/22/2026	1,009.91	0.00	1,009.91	0.00
3609	GAYLORD PALMS RSRT CC	TXN00344825	04/22/2026	1,009.91	0.00	1,009.91	0.00
3609	GAYLORD PALMS RSRT CC	TXN00344850	04/22/2026	1,009.91	0.00	1,009.91	0.00
3609	GAYLORD PALMS RSRT CC	TXN00344867	04/22/2026	1,009.91	0.00	1,009.91	0.00
3609	GAYLORD PALMS RSRT CC	TXN00344877	04/22/2026	1,009.91	0.00	1,009.91	0.00
count: 8				8,079.28	0.00	8,079.28	0.00
04/24/2026							
5462	TST NOTHING BUNDT CAKES	TXN00344926	04/23/2026	38.43	0.00	38.43	0.00
5942	AMAZON MKTPLACE PMTS	TXN00345034	04/23/2026	(56.90)	56.90	0.00	0.00
8220	USC MARKETPLACE	TXN00345060	04/24/2026	1,700.00	0.00	1,700.00	0.00
count: 3				1,681.53	56.90	1,738.43	0.00
04/27/2026							
5300	BJS.COM #5490	TXN00345119	04/26/2026	495.92	0.00	495.92	0.00
5300	BJS.COM #5490	TXN00345122	04/24/2026	200.90	0.00	200.90	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA BJ8T63SW2	TXN00345153	04/26/2026	8.71	0.00	8.71	0.00
5969	4IMPRINT, INC	TXN00345201	04/24/2026	1,995.16	0.00	1,995.16	0.00
8398	AMERICAN CANCER SOCIETY	TXN00345081	04/24/2026	157.43	0.00	157.43	0.00
count: 5				2,858.12	0.00	2,858.12	0.00
04/28/2026							
5499	SQ SOUTHERN STRING SUPPL	TXN00345335	04/27/2026	687.76	0.00	687.76	0.00
5734	FS TechSmith	TXN00345348	04/27/2026	192.47	0.00	192.47	0.00
5942	AMAZON MKTPL BS0DB7721	TXN00345328	04/28/2026	30.81	0.00	30.81	0.00
5942	AMAZON MKTPL BS24F0K21	TXN00345357	04/28/2026	21.39	0.00	21.39	0.00
count: 4				932.43	0.00	932.43	0.00
04/29/2026							
5300	BJS WHOLESALE #378	TXN00345413	04/28/2026	101.92	0.00	101.92	0.00
count: 1				101.92	0.00	101.92	0.00
04/30/2026							
5411	PIGGLY WIGGLY #299	TXN00345588	04/29/2026	18.15	0.00	18.15	0.00
5942	AMAZON MKTPL BV2BT7AO2	TXN00345573	04/29/2026	15.18	0.00	15.18	0.00
count: 2				33.33	0.00	33.33	0.00
05/01/2026							
5411	HARRISTEETER #355	TXN00345752	04/30/2026	46.42	0.00	46.42	0.00
5942	AMAZON MKTPL BV5MC9GR2	TXN00345715	04/30/2026	117.49	0.00	117.49	0.00
5999	BATH AND BODY WORKS 5943	TXN00345665	04/30/2026	29.27	0.00	29.27	0.00
count: 3				193.18	0.00	193.18	0.00
05/04/2026							
5411	ALDI 66146	TXN00345844	05/03/2026	42.69	0.00	42.69	0.00
5942	AMAZON MKTPL BV03O9V92	TXN00345917	05/01/2026	52.34	0.00	52.34	0.00
count: 2				95.03	0.00	95.03	0.00
05/05/2026							
5300	BJS WHOLESALE #378	TXN00346075	05/04/2026	137.84	0.00	137.84	0.00
5300	BJS.COM #5490	TXN00346098	05/04/2026	213.16	0.00	213.16	0.00
5942	AMAZON MKTPL BV15R2CP1	TXN00346068	05/04/2026	89.57	0.00	89.57	0.00
5942	AMAZON MKTPL BJ34P1PP0	TXN00346078	05/04/2026	292.80	0.00	292.80	0.00
5942	TOWNSEND PRESS INC	TXN00346114	05/04/2026	256.95	0.00	256.95	0.00
count: 5				990.32	0.00	990.32	0.00
05/06/2026							
5331	AMAZON RETA BJ6C715P0	TXN00346194	05/05/2026	117.93	0.00	117.93	0.00
5331	AMAZON RETA BF3PU1N92	TXN00346306	05/06/2026	27.78	0.00	27.78	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5732	BESTBUYCOM807175761641	TXN00346257	05/05/2026	316.09	0.00	316.09	0.00
5814	CHICK-FIL-A #01570	TXN00346297	05/04/2026	524.64	0.00	524.64	0.00
5942	AMAZON MKTPL BJ7585MI0	TXN00346168	05/05/2026	39.52	0.00	39.52	0.00
5942	AMAZON MKTPL BV3X45LU1	TXN00346207	05/05/2026	80.38	0.00	80.38	0.00
5942	AMAZON MKTPL BJ4WG85O0	TXN00346225	05/05/2026	59.12	0.00	59.12	0.00
5942	AMAZON MKTPL BJ9S54VT0	TXN00346263	05/05/2026	29.95	0.00	29.95	0.00
5942	AMAZON MKTPL BJ1KP0BL0	TXN00346273	05/05/2026	1,181.64	0.00	1,181.64	0.00
5942	AMAZON MKTPL BJ7F89MX0	TXN00346290	05/05/2026	202.23	0.00	202.23	0.00
5942	AMAZON MKTPL BJ9SS7HR0	TXN00346316	05/05/2026	168.34	0.00	168.34	0.00
count: 11				2,747.62	0.00	2,747.62	0.00
05/07/2026							
5814	PAPA JOHNS #1505	TXN00346337	05/06/2026	173.15	0.00	173.15	0.00
5814	PAPA JOHNS #1505	TXN00346383	05/06/2026	147.58	0.00	147.58	0.00
count: 2				320.73	0.00	320.73	0.00
05/08/2026							
5331	AMAZON RETA BF50Q4MG2	TXN00346511	05/08/2026	57.00	0.00	57.00	0.00
5462	TST NOTHING BUNDT CAKES	TXN00346574	05/07/2026	6.18	0.00	6.18	0.00
5942	Scholastic Education	TXN00346491	05/07/2026	715.73	0.00	715.73	0.00
5942	AMAZON MKTPL BJ5DC6UV0	TXN00346539	05/07/2026	65.23	0.00	65.23	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00346590	05/07/2026	775.51	0.00	775.51	0.00
count: 5				1,619.65	0.00	1,619.65	0.00
count: 77				26,658.44	56.90	26,715.34	0.00
ANDREW CZERESKO							
04/21/2026							
5411	PUBLIX #824	TXN00344608	04/20/2026	16.14	0.00	16.14	0.00
count: 1				16.14	0.00	16.14	0.00
04/23/2026							
5310	WALMART.COM	TXN00344907	04/22/2026	87.81	0.00	87.81	0.00
5411	WM SUPERCENTER #1359	TXN00344784	04/22/2026	4.84	0.00	4.84	0.00
count: 2				92.65	0.00	92.65	0.00
count: 3				108.79	0.00	108.79	0.00
APRIL MAZYCK							
04/29/2026							
5411	WM SUPERCENTER #1037	TXN00345368	04/28/2026	57.70	0.00	57.70	0.00
count: 1				57.70	0.00	57.70	0.00
05/06/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5999	ABC TROPHIES INC	TXN00346251	05/05/2026	386.54	0.00	386.54	0.00
count: 1				386.54	0.00	386.54	0.00
05/08/2026							
5411	WAL-MART #1037	TXN00346587	05/07/2026	223.18	0.00	223.18	0.00
count: 1				223.18	0.00	223.18	0.00
count: 3				667.42	0.00	667.42	0.00
ARHS ATHLETICS							
04/13/2026							
5047	MASTER MEDICAL EQUIPMENT	TXN00343768	04/09/2026	294.25	0.00	294.25	0.00
count: 1				294.25	0.00	294.25	0.00
04/15/2026							
5734	HUDL.COM SUBSCRIPTION	TXN00344026	04/14/2026	1,754.50	0.00	1,754.50	0.00
count: 1				1,754.50	0.00	1,754.50	0.00
04/20/2026							
5065	ELECTRO-MECH SCOREBOARD C	TXN00344378	04/16/2026	163.71	0.00	163.71	0.00
count: 1				163.71	0.00	163.71	0.00
04/23/2026							
5099	AAFB LLC	TXN00344870	04/22/2026	2,810.00	0.00	2,810.00	0.00
count: 1				2,810.00	0.00	2,810.00	0.00
04/27/2026							
5137	BSN SPORTS LLC	TXN00345120	04/24/2026	4,321.89	0.00	4,321.89	0.00
count: 1				4,321.89	0.00	4,321.89	0.00
05/01/2026							
5051	METAL SUPERMARKETS CHARLE	TXN00345735	04/30/2026	111.17	0.00	111.17	0.00
count: 1				111.17	0.00	111.17	0.00
count: 6				9,455.52	0.00	9,455.52	0.00
ARTHUR WRIGHT							
04/13/2026							
5311	eBay O 03-14495-99363	TXN00343803	04/10/2026	597.65	0.00	597.65	0.00
count: 1				597.65	0.00	597.65	0.00
04/27/2026							
7538	MASTERBEND MUFFLER AND RA	TXN00345242	04/23/2026	85.00	0.00	85.00	0.00
count: 1				85.00	0.00	85.00	0.00
05/01/2026							
5311	eBay O 14-14567-88281	TXN00345774	04/30/2026	641.99	0.00	641.99	0.00
count: 1				641.99	0.00	641.99	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/04/2026								
	5533	ADVANCE AUTO PARTS #5870	TXN00345807	05/01/2026	34.22	0.00	34.22	0.00
	count: 1				34.22	0.00	34.22	0.00
05/06/2026								
	5046	TOOLOTS INC	TXN00346196	05/05/2026	90.92	0.00	90.92	0.00
	5200	LOWES #00358	TXN00346298	05/05/2026	52.23	0.00	52.23	0.00
	count: 2				143.15	0.00	143.15	0.00
05/07/2026								
	5311	eBay O 16-14591-91364	TXN00346425	05/06/2026	437.10	0.00	437.10	0.00
	count: 1				437.10	0.00	437.10	0.00
	count: 7				1,939.11	0.00	1,939.11	0.00
ASHLEY RIDGE HIGH								
04/13/2026								
	5111	STAPLS7914785031000001	TXN00343840	04/12/2026	62.64	0.00	62.64	0.00
	5733	J.W. PEPPER	TXN00343713	04/10/2026	68.99	0.00	68.99	0.00
	5733	J.W. PEPPER	TXN00343848	04/10/2026	55.00	0.00	55.00	0.00
	5812	BROOKLYN SOUTH PIZZA	TXN00343728	04/10/2026	153.41	0.00	153.41	0.00
	5814	ZAXBY'S #21101	TXN00343763	04/09/2026	643.28	0.00	643.28	0.00
	5942	AMAZON MKTPL BC0Y18I40	TXN00343720	04/12/2026	148.16	0.00	148.16	0.00
	5942	AMAZON MKTPL BY1KL2562	TXN00343725	04/12/2026	81.30	0.00	81.30	0.00
	5942	AMAZON MKTPL BY5FX7BD2	TXN00343737	04/12/2026	94.00	0.00	94.00	0.00
	5942	AMAZON MKTPL B70ZR7AC1	TXN00343751	04/12/2026	166.71	0.00	166.71	0.00
	5942	AMAZON MKTPL BC2WT1IC0	TXN00343775	04/12/2026	236.10	0.00	236.10	0.00
	5942	AMAZON MKTPL BY8BR4M62	TXN00343844	04/11/2026	154.14	0.00	154.14	0.00
	5942	AMAZON MKTPL B75UZ5A11	TXN00343850	04/12/2026	10.68	0.00	10.68	0.00
	count: 12				1,874.41	0.00	1,874.41	0.00
04/14/2026								
	5331	AMAZON RETA B79BR4HQ1	TXN00343952	04/14/2026	57.66	0.00	57.66	0.00
	5942	AMAZON MKTPL B77HF8GG1	TXN00343914	04/13/2026	59.49	0.00	59.49	0.00
	5942	AMAZON MKTPL BY7WE2K62	TXN00343933	04/13/2026	10.26	0.00	10.26	0.00
	5942	AMAZON MKTPL BY0D70SU2	TXN00343982	04/13/2026	166.66	0.00	166.66	0.00
	count: 4				294.07	0.00	294.07	0.00
04/15/2026								
	5331	AMAZON RETA B75R46JL0	TXN00344077	04/14/2026	144.44	0.00	144.44	0.00
	5733	J.W. PEPPER	TXN00344030	04/14/2026	45.00	0.00	45.00	0.00
	5942	AMAZON MKTPL BY2JB1RL2	TXN00343996	04/14/2026	40.49	0.00	40.49	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL B79MZ5JS0	TXN00344094	04/14/2026	41.50	0.00	41.50	0.00
count: 4				271.43	0.00	271.43	0.00
04/16/2026							
5300	COSTCO WHSE #0360	TXN00344172	04/15/2026	161.84	0.00	161.84	0.00
5331	AMAZON RETA BS6414Z42	TXN00344196	04/15/2026	51.38	0.00	51.38	0.00
5411	WM SUPERCENTER #1748	TXN00344204	04/15/2026	40.47	0.00	40.47	0.00
5691	JIFFY.COM	TXN00344176	04/15/2026	183.93	0.00	183.93	0.00
5699	SP NINJATRANSFERS.COM	TXN00344215	04/15/2026	127.56	0.00	127.56	0.00
5814	SQ BRUSTER'S OF SUMMERVI	TXN00344109	04/15/2026	460.00	0.00	460.00	0.00
5942	AMAZON MKTPL B71795XK0	TXN00344184	04/16/2026	20.31	0.00	20.31	0.00
5943	STAPLES 00108282	TXN00344148	04/14/2026	69.06	0.00	69.06	0.00
8220	WINTHROP UNIV MKTPLACE	TXN00344100	04/15/2026	431.45	0.00	431.45	0.00
count: 9				1,546.00	0.00	1,546.00	0.00
04/17/2026							
5942	AMAZON MKTPL B735B0W31	TXN00344234	04/16/2026	28.77	0.00	28.77	0.00
5942	AMAZON MKTPL BS74W3JU2	TXN00344307	04/16/2026	72.66	0.00	72.66	0.00
5942	AMAZON MKTPL B76AT8RX1	TXN00344325	04/16/2026	28.83	0.00	28.83	0.00
5999	E GROUP INC	TXN00344280	04/15/2026	845.74	0.00	845.74	0.00
count: 4				976.00	0.00	976.00	0.00
04/20/2026							
3770	SPRINGHILL SUITES	TXN00344474	04/17/2026	483.14	0.00	483.14	0.00
5411	PUBLIX #1120	TXN00344456	04/16/2026	100.05	0.00	100.05	0.00
5812	GOLDEN CORRAL 2616	TXN00344399	04/19/2026	1,022.52	0.00	1,022.52	0.00
5812	FLAMING GRILL & SUPREME B	TXN00344469	04/18/2026	1,248.00	0.00	1,248.00	0.00
5814	ZAXBY'S #21101	TXN00344560	04/16/2026	673.19	0.00	673.19	0.00
5942	AMAZON MKTPL B73Y73RI0	TXN00344418	04/19/2026	124.97	0.00	124.97	0.00
5942	AMAZON MKTPL BS08B66E2	TXN00344437	04/19/2026	28.59	0.00	28.59	0.00
5942	AMAZON MKTPLACE PMTS	TXN00344501	04/18/2026	(41.72)	41.72	0.00	0.00
5942	AMAZON MKTPL BS4MA3H62	TXN00344542	04/18/2026	83.13	0.00	83.13	0.00
count: 9				3,721.87	41.72	3,763.59	0.00
04/21/2026							
5411	WM SUPERCENTER #6174	TXN00344592	04/20/2026	69.26	0.00	69.26	0.00
5942	AMAZON MKTPL BY9TV8Q11	TXN00344569	04/20/2026	180.53	0.00	180.53	0.00
5942	AMAZON MKTPL BS86D9WX2	TXN00344619	04/21/2026	224.59	0.00	224.59	0.00
count: 3				474.38	0.00	474.38	0.00
04/22/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5046	WENGER CORP	TXN00344663	04/21/2026	3,572.75	0.00	3,572.75	0.00
5099	NAT'L ARCHERY SCHOOLS	TXN00344687	04/21/2026	3,919.32	0.00	3,919.32	0.00
5331	AMAZON RETA BY0LP5WF1	TXN00344766	04/22/2026	23.58	0.00	23.58	0.00
5942	AMAZON MKTPL BY22939X1	TXN00344664	04/21/2026	146.63	0.00	146.63	0.00
5942	AMAZON MKTPL BY0SD22Q1	TXN00344710	04/21/2026	59.47	0.00	59.47	0.00
5942	AMAZON MKTPL BY4I612G1	TXN00344725	04/21/2026	42.66	0.00	42.66	0.00
5942	AMAZON MKTPL BY7OH6931	TXN00344737	04/21/2026	235.32	0.00	235.32	0.00
5942	AMAZON MKTPL BY6AR80T0	TXN00344740	04/22/2026	57.77	0.00	57.77	0.00
5942	AMAZON MKTPL BJ3365OW2	TXN00344756	04/22/2026	53.04	0.00	53.04	0.00
5942	AMAZON MKTPL BJ0J91CL2	TXN00344763	04/21/2026	17.08	0.00	17.08	0.00
7311	NATIONAL AWARDS RECOGNITI	TXN00344696	04/20/2026	116.60	0.00	116.60	0.00
count: 11				8,244.22	0.00	8,244.22	0.00
04/23/2026							
5137	SP JROTC.COM	TXN00344789	04/22/2026	228.40	0.00	228.40	0.00
5300	COSTCO WHSE #0360	TXN00344872	04/22/2026	368.56	0.00	368.56	0.00
5331	AMAZON RETA BS10H0CM1	TXN00344855	04/22/2026	20.39	0.00	20.39	0.00
5411	WM SUPERCENTER #6174	TXN00344775	04/22/2026	58.69	0.00	58.69	0.00
5942	AMAZON MKTPL BY1DZ8YV1	TXN00344911	04/22/2026	418.45	0.00	418.45	0.00
5942	AMAZON MKTPL BY9ZE7GB0	TXN00344916	04/22/2026	20.32	0.00	20.32	0.00
5947	JOSTENS INC.	TXN00344895	04/22/2026	592.69	0.00	592.69	0.00
count: 7				1,707.50	0.00	1,707.50	0.00
04/24/2026							
5111	STAPLS7678976507000001	TXN00345006	04/23/2026	3,382.27	0.00	3,382.27	0.00
5300	BJS WHOLESALE #378	TXN00345050	04/23/2026	35.77	0.00	35.77	0.00
5941	SP KRAEMER CUSTOM RODS	TXN00344957	04/23/2026	801.18	0.00	801.18	0.00
5942	AMAZON MKTPL BY18R25H0	TXN00345048	04/23/2026	34.23	0.00	34.23	0.00
5942	AMAZON MKTPLACE PMTS	TXN00345065	04/18/2026	(201.26)	201.26	0.00	0.00
count: 5				4,052.19	201.26	4,253.45	0.00
04/27/2026							
5812	TEXAS ROADHOUSE #2127	TXN00345199	04/26/2026	167.95	0.00	167.95	0.00
5812	TEXAS ROADHOUSE #2127	TXN00345261	04/26/2026	126.02	0.00	126.02	0.00
5942	AMAZON MKTPL BJ70P1PC2	TXN00345080	04/24/2026	128.14	0.00	128.14	0.00
5942	AMAZON MKTPL BJ3QV0DI2	TXN00345095	04/26/2026	102.93	0.00	102.93	0.00
5942	AMAZON MKTPL BS7VT4HX1	TXN00345226	04/26/2026	17.88	0.00	17.88	0.00
5942	AMAZON MKTPL BS9XQ4B91	TXN00345248	04/26/2026	14.54	0.00	14.54	0.00
5942	AMAZON MKTPL BY8VE5I30	TXN00345253	04/25/2026	703.38	0.00	703.38	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 7				1,260.84	0.00	1,260.84	0.00
04/28/2026							
5942	AMAZON MKTPL BS9YV4741	TXN00345315	04/28/2026	18.82	0.00	18.82	0.00
count: 1				18.82	0.00	18.82	0.00
04/29/2026							
2741	IN SCREEN EAST, INC.	TXN00345444	04/28/2026	300.00	0.00	300.00	0.00
5331	AMAZON RETA BS49230X0	TXN00345512	04/28/2026	127.97	0.00	127.97	0.00
5411	WAL-MART #6174	TXN00345372	04/28/2026	46.23	0.00	46.23	0.00
5411	PUBLIX #1120	TXN00345473	04/28/2026	157.57	0.00	157.57	0.00
5462	TWISTED SUGAR	TXN00345491	04/27/2026	494.26	0.00	494.26	0.00
5542	SPINX #366	TXN00345428	04/27/2026	108.54	0.00	108.54	0.00
5691	JIFFY.COM	TXN00345457	04/28/2026	183.42	0.00	183.42	0.00
5699	SP NINJATRANSFERS.COM	TXN00345439	04/28/2026	154.34	0.00	154.34	0.00
5814	DOMINO'S 5654	TXN00345484	04/28/2026	122.11	0.00	122.11	0.00
5942	AMAZON MKTPL BV9W78FG2	TXN00345400	04/28/2026	37.41	0.00	37.41	0.00
5942	AMAZON MKTPL BV8VI6F02	TXN00345412	04/28/2026	8.55	0.00	8.55	0.00
5942	AMAZON MKTPL BY4I69SV1	TXN00345421	04/28/2026	102.30	0.00	102.30	0.00
5942	AMAZON MKTPL BS8GU6YD1	TXN00345509	04/29/2026	293.55	0.00	293.55	0.00
5947	JOSTENS CARROLL 5374	TXN00345395	04/28/2026	228.98	0.00	228.98	0.00
8398	SQ SOUTH CAROLINA HIGH S	TXN00345382	04/28/2026	257.78	0.00	257.78	0.00
count: 15				2,623.01	0.00	2,623.01	0.00
04/30/2026							
5085	SMOOTH ON INC	TXN00345550	04/29/2026	281.20	0.00	281.20	0.00
5137	SP JROTC.COM	TXN00345532	04/29/2026	100.25	0.00	100.25	0.00
5411	WAL-MART #6174	TXN00345555	04/29/2026	58.69	0.00	58.69	0.00
5691	BAER 9SZ	TXN00345613	04/29/2026	213.89	0.00	213.89	0.00
5814	KRISPY KREME #626	TXN00345579	04/29/2026	47.70	0.00	47.70	0.00
5814	DOMINO'S 5654	TXN00345581	04/29/2026	174.30	0.00	174.30	0.00
5942	AMAZON MKTPLACE PMTS	TXN00345553	04/30/2026	(52.54)	52.54	0.00	0.00
5942	AMAZON MKTPL BS7B20Q90	TXN00345564	04/30/2026	46.75	0.00	46.75	0.00
5942	AMAZON MKTPL BS3JJ78S0	TXN00345592	04/29/2026	115.90	0.00	115.90	0.00
5942	AMAZON MKTPLACE PMTS	TXN00345594	04/30/2026	(52.54)	52.54	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00345619	04/30/2026	(52.54)	52.54	0.00	0.00
5942	AMAZON MKTPL BJ9BX4FK1	TXN00345633	04/29/2026	142.26	0.00	142.26	0.00
count: 12				1,023.32	157.62	1,180.94	0.00
05/01/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5311	POPOSOAPSOLAR	TXN00345704	04/30/2026	66.44	0.00	66.44	0.00
5691	BAER OTS0	TXN00345765	04/30/2026	427.79	0.00	427.79	0.00
5942	AMAZON MKTPL BV5B881C2	TXN00345653	04/30/2026	83.31	0.00	83.31	0.00
5942	AMAZON MKTPL BV4VE41L2	TXN00345677	04/30/2026	343.05	0.00	343.05	0.00
5942	AMAZON MKTPL BS6A192Y0	TXN00345693	04/30/2026	36.36	0.00	36.36	0.00
5942	AMAZON MKTPL BS1162S90	TXN00345707	04/30/2026	103.17	0.00	103.17	0.00
5942	AMAZON MKTPL BJ8CE0A21	TXN00345723	04/30/2026	56.68	0.00	56.68	0.00
5942	AMAZON MKTPL BS52H36L0	TXN00345739	04/30/2026	85.57	0.00	85.57	0.00
5942	AMAZON MKTPL BS0X53DT0	TXN00345778	04/30/2026	128.03	0.00	128.03	0.00
7996	SIX FLAGS AR	TXN00345721	04/27/2026	(2,740.95)	2,740.95	0.00	0.00
8699	NASSP Product & Service	TXN00345692	04/29/2026	385.00	0.00	385.00	0.00
count: 11				(1,025.55)	2,740.95	1,715.40	0.00
05/04/2026							
5200	HOMEDEPOT.COM	TXN00345854	04/30/2026	27.81	0.00	27.81	0.00
5300	BJS WHOLESALE #378	TXN00345888	05/02/2026	61.65	0.00	61.65	0.00
5300	SAMS CLUB #8252	TXN00345903	05/02/2026	185.51	0.00	185.51	0.00
5331	AMAZON RETA BJ6HO3IP1	TXN00345803	05/04/2026	33.24	0.00	33.24	0.00
5411	WAL-MART #0628	TXN00345924	05/02/2026	100.75	0.00	100.75	0.00
5942	AMAZON MKTPL BJ6CM4JF0	TXN00345808	05/03/2026	100.89	0.00	100.89	0.00
5942	AMAZON MKTPL BJ0E63C40	TXN00345840	05/02/2026	17.27	0.00	17.27	0.00
5942	AMAZON MKTPL BV0QI8KV2	TXN00345862	05/03/2026	63.54	0.00	63.54	0.00
5942	AMAZON MKTPL BV41Y8U52	TXN00345878	05/04/2026	27.77	0.00	27.77	0.00
5942	AMAZON MKTPL BJ86G0FG0	TXN00345884	05/02/2026	23.73	0.00	23.73	0.00
5942	AMAZON MKTPL BJ6QH1T00	TXN00345913	05/04/2026	535.03	0.00	535.03	0.00
5942	AMAZON MKTPL BJ57T2P01	TXN00345958	05/01/2026	167.40	0.00	167.40	0.00
5942	AMAZON MKTPL BJ6M03K91	TXN00345974	05/03/2026	12.83	0.00	12.83	0.00
5942	AMAZON MKTPL BJ53R4BR1	TXN00345988	05/02/2026	118.38	0.00	118.38	0.00
5942	AMAZON MKTPL BJ3MI5ZP0	TXN00346026	05/03/2026	81.31	0.00	81.31	0.00
5945	HOBBY LOBBY #713	TXN00345894	05/02/2026	14.98	0.00	14.98	0.00
5965	DBC BLICK ART MATERIAL	TXN00345816	05/02/2026	569.60	0.00	569.60	0.00
5965	DBC BLICK ART MATERIAL	TXN00345941	05/03/2026	1,215.44	0.00	1,215.44	0.00
5965	DBC BLICK ART MATERIAL	TXN00346003	05/02/2026	191.03	0.00	191.03	0.00
7994	STARS AND STRIKES - SUMME	TXN00345835	04/30/2026	230.00	0.00	230.00	0.00
count: 20				3,778.16	0.00	3,778.16	0.00
05/05/2026							
5814	DOMINO'S 5654	TXN00346062	05/04/2026	33.49	0.00	33.49	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BJ5TU6E70	TXN00346096	05/04/2026	41.01	0.00	41.01	0.00
5942	AMAZON MKTPL BJ32Q3GE0	TXN00346140	05/04/2026	479.13	0.00	479.13	0.00
count: 3				553.63	0.00	553.63	0.00
05/06/2026							
5812	TST YOKOSO - SUMMERVILLE	TXN00346193	05/04/2026	3,302.70	0.00	3,302.70	0.00
5814	DOMINO'S 5654	TXN00346230	05/05/2026	24.82	0.00	24.82	0.00
5814	CHICK-FIL-A #1882	TXN00346309	05/04/2026	318.75	0.00	318.75	0.00
5942	AMAZON MKTPL BV0L60321	TXN00346171	05/05/2026	30.26	0.00	30.26	0.00
5942	AMAZON MKTPL BJ3155QX0	TXN00346208	05/06/2026	1,437.41	0.00	1,437.41	0.00
5942	AMAZON MKTPL BF61I8OU2	TXN00346250	05/05/2026	69.84	0.00	69.84	0.00
5942	AMAZON MKTPL BV9LO0JH1	TXN00346268	05/06/2026	16.04	0.00	16.04	0.00
5942	AMAZON MKTPL BJ3Y65560	TXN00346291	05/05/2026	61.65	0.00	61.65	0.00
count: 8				5,261.47	0.00	5,261.47	0.00
05/07/2026							
5814	ZAXBY'S #21101	TXN00346393	05/05/2026	673.19	0.00	673.19	0.00
5942	AMAZON MKTPL BF11G10W2	TXN00346336	05/07/2026	243.90	0.00	243.90	0.00
5942	AMAZON MKTPL BF3M30AX2	TXN00346420	05/06/2026	69.12	0.00	69.12	0.00
5942	AMAZON MKTPL BF5995AR2	TXN00346437	05/06/2026	65.35	0.00	65.35	0.00
5942	AMAZON MKTPL BV4YG5A51	TXN00346447	05/06/2026	111.82	0.00	111.82	0.00
count: 5				1,163.38	0.00	1,163.38	0.00
05/08/2026							
5331	AMAZON RETA BF02H81P2	TXN00346489	05/07/2026	27.49	0.00	27.49	0.00
5411	WAL-MART #6174	TXN00346549	05/07/2026	71.91	0.00	71.91	0.00
5814	SQ BRUSTER'S OF SUMMERVI	TXN00346474	05/07/2026	460.00	0.00	460.00	0.00
5814	SQ PALMETTO SUN KETTLE C	TXN00346523	05/07/2026	450.00	0.00	450.00	0.00
5814	DOMINO'S 5654	TXN00346570	05/07/2026	81.39	0.00	81.39	0.00
5942	AMAZON MKTPL BV6421XL1	TXN00346505	05/07/2026	59.76	0.00	59.76	0.00
count: 6				1,150.55	0.00	1,150.55	0.00
count: 156				38,969.70	3,141.55	42,111.25	0.00
ASST SUPERINTENDENT							
04/16/2026							
5111	STAPLS7678471121000001	TXN00344128	04/15/2026	192.91	0.00	192.91	0.00
count: 1				192.91	0.00	192.91	0.00
04/17/2026							
5411	WM SUPERCENTER #1037	TXN00344292	04/16/2026	316.88	0.00	316.88	0.00
count: 1				316.88	0.00	316.88	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/22/2026							
5310	WALMART.COM 8009256278	TXN00344681	04/21/2026	27.20	0.00	27.20	0.00
count: 1				27.20	0.00	27.20	0.00
04/27/2026							
5310	WALMART.COM 8009256278	TXN00345089	04/21/2026	323.92	0.00	323.92	0.00
count: 1				323.92	0.00	323.92	0.00
05/07/2026							
2741	ALLEGRA	TXN00346376	05/06/2026	939.52	0.00	939.52	0.00
count: 1				939.52	0.00	939.52	0.00
05/08/2026							
5331	DOLLAR TREE	TXN00346510	05/07/2026	4.82	0.00	4.82	0.00
5411	WAL-MART #1037	TXN00346526	05/07/2026	207.20	0.00	207.20	0.00
count: 2				212.02	0.00	212.02	0.00
count: 7				2,012.45	0.00	2,012.45	0.00
AUSTIN PARRIS							
04/23/2026							
5200	LOWES #02948	TXN00344837	04/22/2026	40.32	0.00	40.32	0.00
count: 1				40.32	0.00	40.32	0.00
05/07/2026							
5211	PALMETTO - SUMMERVILLE	TXN00346338	05/05/2026	1.06	0.00	1.06	0.00
count: 1				1.06	0.00	1.06	0.00
count: 2				41.38	0.00	41.38	0.00
BEECH HILL ELEMENTARY							
04/13/2026							
5310	WALMART.COM	TXN00343734	04/11/2026	71.26	0.00	71.26	0.00
5310	WALMART.COM	TXN00343872	04/11/2026	26.70	0.00	26.70	0.00
5942	AMAZON MKTPL B76266AA1	TXN00343790	04/12/2026	337.12	0.00	337.12	0.00
5942	AMAZON MKTPL B76K65T11	TXN00343800	04/12/2026	183.52	0.00	183.52	0.00
5942	AMAZON MKTPL BC4ST8Q90	TXN00343812	04/10/2026	456.34	0.00	456.34	0.00
5942	AMAZON MKTPL BC4FV08F0	TXN00343899	04/10/2026	2.63	0.00	2.63	0.00
count: 6				1,077.57	0.00	1,077.57	0.00
04/14/2026							
5942	AMAZON MKTPL B72ZC9ML1	TXN00343947	04/13/2026	31.19	0.00	31.19	0.00
7929	SQ FLOWERTOWN PARTY RENT	TXN00343960	04/13/2026	402.48	0.00	402.48	0.00
count: 2				433.67	0.00	433.67	0.00
04/15/2026							

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5331	AMAZON RETA B78WG8E20	TXN00344051	04/15/2026	14.70	0.00	14.70	0.00	
5942	AMAZON MKTPL B74EF46E1	TXN00344009	04/15/2026	762.41	0.00	762.41	0.00	
5942	AMAZON MKTPL BY35O4RB2	TXN00344087	04/14/2026	154.29	0.00	154.29	0.00	
5942	AMAZON MKTPL B70AF8871	TXN00344099	04/14/2026	45.68	0.00	45.68	0.00	
count: 4				977.08	0.00	977.08	0.00	
04/16/2026								
5942	AMAZON MKTPL BS8533342	TXN00344108	04/16/2026	72.75	0.00	72.75	0.00	
5942	AMAZON MKTPL BS73C3ZR2	TXN00344131	04/15/2026	40.61	0.00	40.61	0.00	
5942	AMAZON MKTPL BS8SB9LZ2	TXN00344146	04/15/2026	39.37	0.00	39.37	0.00	
5942	AMAZON MKTPL BS16E7LM2	TXN00344156	04/15/2026	117.69	0.00	117.69	0.00	
5942	AMAZON MKTPL BS0614NJ2	TXN00344173	04/15/2026	26.66	0.00	26.66	0.00	
count: 5				297.08	0.00	297.08	0.00	
04/17/2026								
5942	AMAZON MKTPL B78NG6VK0	TXN00344228	04/16/2026	26.41	0.00	26.41	0.00	
5942	AMAZON MKTPL BS8IH6E22	TXN00344302	04/16/2026	241.02	0.00	241.02	0.00	
count: 2				267.43	0.00	267.43	0.00	
04/20/2026								
5691	KONA ICE	TXN00344498	04/17/2026	364.06	0.00	364.06	0.00	
5942	AMAZON MKTPL BY3IE91L1	TXN00344528	04/19/2026	368.52	0.00	368.52	0.00	
8299	Scholastic, Inc.	TXN00344350	04/17/2026	1,707.72	0.00	1,707.72	0.00	
count: 3				2,440.30	0.00	2,440.30	0.00	
04/21/2026								
5942	AMAZON MKTPL BY3XN1QJ1	TXN00344605	04/20/2026	88.17	0.00	88.17	0.00	
5942	AMAZON MKTPL BS6C69UR2	TXN00344654	04/20/2026	28.73	0.00	28.73	0.00	
5992	THE BLOSSOM SHOP	TXN00344632	04/20/2026	72.75	0.00	72.75	0.00	
count: 3				189.65	0.00	189.65	0.00	
04/22/2026								
8398	AM CANCER SOC EVENTS	TXN00344761	04/21/2026	345.96	0.00	345.96	0.00	
count: 1				345.96	0.00	345.96	0.00	
04/23/2026								
5200	LOWES #00907	TXN00344831	04/22/2026	73.35	0.00	73.35	0.00	
5411	WM SUPERCENTER #6174	TXN00344858	04/22/2026	37.72	0.00	37.72	0.00	
count: 2				111.07	0.00	111.07	0.00	
04/27/2026								
5942	AMAZON MKTPL BS68H6TT1	TXN00345179	04/24/2026	174.76	0.00	174.76	0.00	
count: 1				174.76	0.00	174.76	0.00	

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/28/2026								
	5942	AMAZON MKTPL BS4E69Z40	TXN00345338	04/27/2026	103.47	0.00	103.47	0.00
	5942	AMAZON MKTPL BS47X7ZB0	TXN00345364	04/27/2026	42.78	0.00	42.78	0.00
	count: 2				146.25	0.00	146.25	0.00
04/29/2026								
	5942	AMAZON MKTPL BS1OT61U0	TXN00345403	04/28/2026	13.20	0.00	13.20	0.00
	5942	AMAZON MKTPL BS5581UD1	TXN00345429	04/28/2026	38.81	0.00	38.81	0.00
	5943	SP ROCHESTER 100	TXN00345498	04/28/2026	2,336.88	0.00	2,336.88	0.00
	7929	SQ FLOWERTOWN PARTY RENT	TXN00345448	04/28/2026	402.49	0.00	402.49	0.00
	count: 4				2,791.38	0.00	2,791.38	0.00
04/30/2026								
	5074	APPALACHIAN SPRINGS BOTT	TXN00345559	04/29/2026	82.75	0.00	82.75	0.00
	5411	WAL-MART #6174	TXN00345580	04/29/2026	99.28	0.00	99.28	0.00
	5942	AMAZON MKTPL BS4QU1HJ0	TXN00345609	04/29/2026	177.28	0.00	177.28	0.00
	count: 3				359.31	0.00	359.31	0.00
05/04/2026								
	3504	HILTON MYRTLE BEACH RESO	TXN00345875	04/30/2026	(334.88)	334.88	0.00	0.00
	3504	HILTON MYRTLE BEACH RESO	TXN00345900	04/30/2026	(334.88)	334.88	0.00	0.00
	3504	HILTON MYRTLE BEACH RESO	TXN00345914	04/30/2026	(334.88)	334.88	0.00	0.00
	5310	WALMART.COM	TXN00345863	05/02/2026	265.90	0.00	265.90	0.00
	5942	AMAZON MKTPL BJ8326CN0	TXN00345949	05/02/2026	194.24	0.00	194.24	0.00
	5942	AMAZON MKTPL BS7YD5IE0	TXN00346023	05/01/2026	18.12	0.00	18.12	0.00
	5942	AMAZON MKTPL BV9PS5MU2	TXN00346034	05/01/2026	38.11	0.00	38.11	0.00
	count: 7				(488.27)	1,004.64	516.37	0.00
05/05/2026								
	5331	AMAZON RETA BV7W58YF2	TXN00346077	05/05/2026	154.58	0.00	154.58	0.00
	5942	AMAZON MKTPL BJ4OS8Y61	TXN00346124	05/04/2026	1,255.30	0.00	1,255.30	0.00
	count: 2				1,409.88	0.00	1,409.88	0.00
05/06/2026								
	5137	SQ PATRICIA'S SPIRITWEAR	TXN00346255	05/05/2026	730.80	0.00	730.80	0.00
	5331	AMAZON RETA BV3EN4TT1	TXN00346265	05/06/2026	59.64	0.00	59.64	0.00
	5331	AMAZON RETA BV9EG9TX1	TXN00346285	05/06/2026	157.47	0.00	157.47	0.00
	5943	WWW SCHOOLMATE COM	TXN00346317	05/05/2026	1,952.75	0.00	1,952.75	0.00
	count: 4				2,900.66	0.00	2,900.66	0.00
05/07/2026								
	5047	SP SCHOOL NURSE SUPPLY	TXN00346416	05/06/2026	111.29	0.00	111.29	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5331	AMAZON RETA BF1HX2A42	TXN00346360	05/07/2026	61.60	0.00	61.60	0.00	
8398	GIVING.MUSC.EDU	TXN00346374	05/06/2026	268.93	0.00	268.93	0.00	
count: 3				441.82	0.00	441.82	0.00	
05/08/2026								
5045	ZOOBEAN, INC.	TXN00346575	05/07/2026	875.00	0.00	875.00	0.00	
5499	HONEYBAKED HAM CO & CAFE	TXN00346558	05/06/2026	1,733.01	0.00	1,733.01	0.00	
count: 2				2,608.01	0.00	2,608.01	0.00	
count: 56				16,483.61	1,004.64	17,488.25	0.00	
BENJAMIN FOWLER								
04/14/2026								
5200	LOWES #00358	TXN00343927	04/13/2026	445.81	0.00	445.81	0.00	
count: 1				445.81	0.00	445.81	0.00	
04/24/2026								
5999	HARBOR FREIGHT TOOLS3439	TXN00345053	04/23/2026	26.74	0.00	26.74	0.00	
count: 1				26.74	0.00	26.74	0.00	
count: 2				472.55	0.00	472.55	0.00	
BRENT HAMRIC								
04/16/2026								
5942	AMAZON MKTPL B78XC3UI1	TXN00344169	04/16/2026	43.84	0.00	43.84	0.00	
count: 1				43.84	0.00	43.84	0.00	
04/24/2026								
5462	TST NOTHING BUNDT CAKES	TXN00344993	04/23/2026	49.44	0.00	49.44	0.00	
5814	RAISING CANES 0655	TXN00345057	04/22/2026	1,288.76	0.00	1,288.76	0.00	
count: 2				1,338.20	0.00	1,338.20	0.00	
count: 3				1,382.04	0.00	1,382.04	0.00	
BRIAN WILSON								
04/27/2026								
3604	HILTON GARDEN INN	TXN00345101	04/25/2026	183.71	0.00	183.71	0.00	
3604	HILTON GARDEN INN	TXN00345232	04/25/2026	183.71	0.00	183.71	0.00	
count: 2				367.42	0.00	367.42	0.00	
count: 2				367.42	0.00	367.42	0.00	
BROOKE MATTHEWS								
04/13/2026								
5411	HARRISTEETER #355	TXN00343708	04/10/2026	16.51	0.00	16.51	0.00	
count: 1				16.51	0.00	16.51	0.00	
04/20/2026								

Card Embossed Line 1								
Post Date								
MCC	Vendor Name		Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5300	BJS WHOLESALE #378		TXN00344419	04/17/2026	660.57	0.00	660.57	0.00
count: 1					660.57	0.00	660.57	0.00
04/28/2026								
5200	LOWES #02948		TXN00345310	04/26/2026	38.48	0.00	38.48	0.00
count: 1					38.48	0.00	38.48	0.00
05/04/2026								
5300	BJS WHOLESALE #378		TXN00345812	05/03/2026	25.70	0.00	25.70	0.00
count: 1					25.70	0.00	25.70	0.00
05/07/2026								
5411	FOOD LION #2852		TXN00346356	05/06/2026	167.90	0.00	167.90	0.00
count: 1					167.90	0.00	167.90	0.00
count: 5					909.16	0.00	909.16	0.00
CALLIE NEAL								
04/13/2026								
5943	STAPLES	00108282	TXN00343762	04/10/2026	62.65	0.00	62.65	0.00
9402	USPS PO 4584800483		TXN00343784	04/10/2026	183.00	0.00	183.00	0.00
count: 2					245.65	0.00	245.65	0.00
04/15/2026								
5814	CHICK-FIL-A #1882		TXN00344018	04/13/2026	1,136.05	0.00	1,136.05	0.00
count: 1					1,136.05	0.00	1,136.05	0.00
04/17/2026								
5814	CHICK-FIL-A #01570		TXN00344276	04/15/2026	109.38	0.00	109.38	0.00
count: 1					109.38	0.00	109.38	0.00
04/21/2026								
5992	SQ OK FLORIST		TXN00344641	04/20/2026	1,123.50	0.00	1,123.50	0.00
count: 1					1,123.50	0.00	1,123.50	0.00
05/05/2026								
5814	DONUTMAKES		TXN00346139	05/04/2026	259.30	0.00	259.30	0.00
count: 1					259.30	0.00	259.30	0.00
count: 6					2,873.88	0.00	2,873.88	0.00
CAMERON WATKINS								
04/17/2026								
5814	LITTLE CAESARS 3275-0003		TXN00344258	04/15/2026	81.64	0.00	81.64	0.00
count: 1					81.64	0.00	81.64	0.00
04/22/2026								
5542	SUNOCO 8001603102		TXN00344694	04/21/2026	300.00	0.00	300.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				300.00	0.00	300.00	0.00
05/06/2026							
5542	SUNOCO 8001603102	TXN00346227	05/05/2026	300.00	0.00	300.00	0.00
count: 1				300.00	0.00	300.00	0.00
count: 3				681.64	0.00	681.64	0.00
CAPITAL PROGRAMS							
04/21/2026							
4225	WILLSCOT MOBILE MINI	TXN00344634	04/20/2026	2,057.08	0.00	2,057.08	0.00
count: 1				2,057.08	0.00	2,057.08	0.00
count: 1				2,057.08	0.00	2,057.08	0.00
CAROL WILSON							
04/13/2026							
5111	STAPLS7678303110000001	TXN00343726	04/10/2026	45.33	0.00	45.33	0.00
5942	Amazon.com BY02B9EB2	TXN00343843	04/10/2026	38.50	0.00	38.50	0.00
count: 2				83.83	0.00	83.83	0.00
04/16/2026							
5814	CHICK-FIL-A #01570	TXN00344117	04/14/2026	401.56	0.00	401.56	0.00
count: 1				401.56	0.00	401.56	0.00
04/24/2026							
5942	AMAZON MKTPL BY88S7H40	TXN00344943	04/23/2026	36.58	0.00	36.58	0.00
count: 1				36.58	0.00	36.58	0.00
04/27/2026							
5111	STAPLS7914939807000001	TXN00345160	04/24/2026	94.16	0.00	94.16	0.00
5942	AMAZON MKTPL BY0BV27T0	TXN00345100	04/25/2026	36.36	0.00	36.36	0.00
5942	AMAZON MKTPL BS75R01W1	TXN00345184	04/25/2026	390.30	0.00	390.30	0.00
5942	Amazon.com BS7N42TD1	TXN00345216	04/24/2026	21.89	0.00	21.89	0.00
count: 4				542.71	0.00	542.71	0.00
04/30/2026							
5111	STAPLS7679216107000001	TXN00345635	04/29/2026	156.09	0.00	156.09	0.00
count: 1				156.09	0.00	156.09	0.00
05/04/2026							
5942	AMAZON MKTPL BV6AC5KX2	TXN00345997	05/03/2026	31.02	0.00	31.02	0.00
5999	GRADUATION OUTLET	TXN00346020	05/01/2026	151.48	0.00	151.48	0.00
8999	PAYPAL QCODYSMC	TXN00345942	05/01/2026	250.00	0.00	250.00	0.00
count: 3				432.50	0.00	432.50	0.00
05/08/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BF6U041Y2	TXN00346488	05/07/2026	35.92	0.00	35.92	0.00
count: 1				35.92	0.00	35.92	0.00
count: 13				1,689.19	0.00	1,689.19	0.00
CATE EDUCATION							
04/13/2026							
5044	B&H PHOTO 800-606-6969	TXN00343761	04/10/2026	1,411.33	0.00	1,411.33	0.00
5942	AMAZON MKTPL BC0RG1I90	TXN00343723	04/12/2026	49.16	0.00	49.16	0.00
5942	AMAZON MKTPL B78UV0A91	TXN00343739	04/12/2026	35.52	0.00	35.52	0.00
5942	AMAZON MKTPL BC6RG4IE0	TXN00343881	04/12/2026	125.16	0.00	125.16	0.00
8999	ALTA LANGUAGE SERVICES	TXN00343781	04/10/2026	69.00	0.00	69.00	0.00
count: 5				1,690.17	0.00	1,690.17	0.00
04/15/2026							
5814	CHICKEN SALAD CHICK 00	TXN00344039	04/14/2026	54.49	0.00	54.49	0.00
count: 1				54.49	0.00	54.49	0.00
04/17/2026							
4511	AGENT FEE 8900893327574	TXN00344297	04/15/2026	48.00	0.00	48.00	0.00
5942	AMAZON MKTPL BY7JU7C21	TXN00344270	04/17/2026	53.04	0.00	53.04	0.00
8299	THE PALMET PALMETTOED	TXN00344251	04/16/2026	480.69	0.00	480.69	0.00
8699	NATIONAL COUNCIL FOR THE	TXN00344282	04/16/2026	237.65	0.00	237.65	0.00
count: 4				819.38	0.00	819.38	0.00
04/20/2026							
5200	HOMEDEPOT.COM	TXN00344385	04/17/2026	694.43	0.00	694.43	0.00
5200	HOMEDEPOT.COM	TXN00344413	04/17/2026	694.43	0.00	694.43	0.00
5200	HOMEDEPOT.COM	TXN00344487	04/17/2026	694.43	0.00	694.43	0.00
5942	AMAZON MKTPL BS2I32DX2	TXN00344454	04/19/2026	578.50	0.00	578.50	0.00
7399	NTLREST SERVSAFE	TXN00344505	04/17/2026	900.00	0.00	900.00	0.00
8641	SC ESPORTS SC ESPORTS	TXN00344478	04/17/2026	250.00	0.00	250.00	0.00
count: 6				3,811.79	0.00	3,811.79	0.00
04/21/2026							
5099	MR SIGN	TXN00344573	04/20/2026	256.80	0.00	256.80	0.00
count: 1				256.80	0.00	256.80	0.00
04/22/2026							
5942	AMAZON MKTPL BY2T337Y1	TXN00344718	04/21/2026	213.40	0.00	213.40	0.00
count: 1				213.40	0.00	213.40	0.00
04/23/2026							
7399	NTLREST SERVSAFE	TXN00344899	04/22/2026	360.00	0.00	360.00	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1					360.00	0.00	360.00	0.00
04/24/2026								
5942		AMAZON MKTPL BY1NZ5B50	TXN00344938	04/23/2026	132.59	0.00	132.59	0.00
count: 1					132.59	0.00	132.59	0.00
04/27/2026								
5331		AMAZON RETA BS8CB3H31	TXN00345121	04/26/2026	216.02	0.00	216.02	0.00
5411		WAL-MART #0628	TXN00345263	04/26/2026	88.64	0.00	88.64	0.00
5542		SUNOCO 8001603102	TXN00345204	04/24/2026	46.46	0.00	46.46	0.00
5942		AMAZON MKTPLACE PMTS	TXN00345143	04/24/2026	(49.16)	49.16	0.00	0.00
5942		AMAZON MKTPL BS4WU8OG0	TXN00345202	04/26/2026	120.60	0.00	120.60	0.00
count: 5					422.56	49.16	471.72	0.00
04/28/2026								
8299		Collegeboard Workshops	TXN00345355	04/27/2026	790.00	0.00	790.00	0.00
count: 1					790.00	0.00	790.00	0.00
04/29/2026								
5943		STAPLES 0828	TXN00345381	04/27/2026	14.15	0.00	14.15	0.00
count: 1					14.15	0.00	14.15	0.00
04/30/2026								
3405		ENTERPRISE RENT-A-CAR	TXN00345543	04/29/2026	544.03	0.00	544.03	0.00
count: 1					544.03	0.00	544.03	0.00
05/01/2026								
3001		AMERICAN AIR0012338791217	TXN00345706	04/30/2026	596.40	0.00	596.40	0.00
5542		TEG	TXN00345655	04/29/2026	61.64	0.00	61.64	0.00
5943		STAPLES 0828	TXN00345760	04/29/2026	10.90	0.00	10.90	0.00
7523		LPC 171 CARNEGIE WAY T	TXN00345745	04/29/2026	160.00	0.00	160.00	0.00
count: 4					828.94	0.00	828.94	0.00
05/04/2026								
3066		SOUTHWES 5262155569752	TXN00345921	04/30/2026	603.40	0.00	603.40	0.00
5942		AMAZON MKTPL BJ74K5NF0	TXN00345795	05/03/2026	28.01	0.00	28.01	0.00
5943		STAPLES 0828	TXN00345871	05/01/2026	14.15	0.00	14.15	0.00
count: 3					645.56	0.00	645.56	0.00
05/05/2026								
3509		MARRIOTT SPARTANBURG A	TXN00346146	05/03/2026	597.80	0.00	597.80	0.00
5200		LOWES #00907	TXN00346149	05/04/2026	262.36	0.00	262.36	0.00
5942		AMAZON MKTPL BV4F76CC1	TXN00346056	05/04/2026	28.07	0.00	28.07	0.00
8398		PAYPAL SCHEALTHOCC	TXN00346160	05/04/2026	731.18	0.00	731.18	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
8999	CtrForCredentialing&Edu	TXN00346128	05/04/2026	40.00	0.00	40.00	0.00	
count: 5				1,659.41	0.00	1,659.41	0.00	
05/06/2026								
8299	SQ SIGNAL SEVEN TRAINING	TXN00346206	05/05/2026	1,335.00	0.00	1,335.00	0.00	
8999	ALTA LANGUAGE SERVICES	TXN00346217	05/05/2026	69.00	0.00	69.00	0.00	
count: 2				1,404.00	0.00	1,404.00	0.00	
05/07/2026								
7399	NTLREST SERVSAFE	TXN00346404	05/06/2026	54.00	0.00	54.00	0.00	
count: 1				54.00	0.00	54.00	0.00	
count: 43				13,701.27	49.16	13,750.43	0.00	
CHRISTOPHER ROBERTS								
04/24/2026								
5065	CES 18	TXN00345067	04/23/2026	172.78	0.00	172.78	0.00	
count: 1				172.78	0.00	172.78	0.00	
04/30/2026								
5200	LOWES #00358	TXN00345630	04/29/2026	312.79	0.00	312.79	0.00	
count: 1				312.79	0.00	312.79	0.00	
05/04/2026								
5200	LOWES #00358	TXN00345955	05/01/2026	38.06	0.00	38.06	0.00	
count: 1				38.06	0.00	38.06	0.00	
count: 3				523.63	0.00	523.63	0.00	
CLAIRE CHAPMAN								
04/14/2026								
5411	WAL-MART #5279	TXN00343931	04/13/2026	173.29	0.00	173.29	0.00	
count: 1				173.29	0.00	173.29	0.00	
04/22/2026								
5300	BJS WHOLESALE #378	TXN00344682	04/21/2026	320.27	0.00	320.27	0.00	
count: 1				320.27	0.00	320.27	0.00	
04/27/2026								
5411	WM SUPERCENTER #5279	TXN00345185	04/24/2026	27.69	0.00	27.69	0.00	
count: 1				27.69	0.00	27.69	0.00	
04/29/2026								
5200	LOWES #00358	TXN00345415	04/28/2026	31.09	0.00	31.09	0.00	
count: 1				31.09	0.00	31.09	0.00	
05/05/2026								
5300	BJS.COM #5490	TXN00346099	05/04/2026	329.71	0.00	329.71	0.00	

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	WM SUPERCENTER #1037	TXN00346091	05/04/2026	184.38	0.00	184.38	0.00
count: 2				514.09	0.00	514.09	0.00
count: 6				1,066.43	0.00	1,066.43	0.00
CORY HINES							
04/13/2026							
5734	INVOICE-GENERATOR.COM	TXN00343721	04/10/2026	50.00	0.00	50.00	0.00
count: 1				50.00	0.00	50.00	0.00
04/15/2026							
5999	SHIRTSPACE.COM	TXN00344027	04/14/2026	171.88	0.00	171.88	0.00
count: 1				171.88	0.00	171.88	0.00
04/20/2026							
7333	STAHLs	TXN00344450	04/16/2026	402.36	0.00	402.36	0.00
count: 1				402.36	0.00	402.36	0.00
04/23/2026							
7333	STAHLs	TXN00344893	04/21/2026	109.17	0.00	109.17	0.00
count: 1				109.17	0.00	109.17	0.00
04/29/2026							
5999	SHIRTSPACE.COM	TXN00345386	04/28/2026	97.00	0.00	97.00	0.00
count: 1				97.00	0.00	97.00	0.00
05/07/2026							
5999	SHIRTSPACE.COM	TXN00346340	05/07/2026	(85.98)	85.98	0.00	0.00
count: 1				(85.98)	85.98	0.00	0.00
count: 6				744.43	85.98	830.41	0.00
CRAIG DONALD							
04/20/2026							
5999	ABC TROPHIES INC	TXN00344471	04/17/2026	123.05	0.00	123.05	0.00
count: 1				123.05	0.00	123.05	0.00
04/30/2026							
5814	MCDONALD'S F4642	TXN00345601	04/29/2026	106.62	0.00	106.62	0.00
count: 1				106.62	0.00	106.62	0.00
05/01/2026							
5542	PARKERS 94	TXN00345761	04/29/2026	93.91	0.00	93.91	0.00
5812	FUDDRUCKERS OF MYRTLE BEA	TXN00345779	04/29/2026	230.23	0.00	230.23	0.00
count: 2				324.14	0.00	324.14	0.00
count: 4				553.81	0.00	553.81	0.00
CRAIG HANCOCK							

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/16/2026								
	5200	LOWES #00358	TXN00344122	04/15/2026	125.81	0.00	125.81	0.00
count: 1					125.81	0.00	125.81	0.00
04/17/2026								
	5200	THE HOME DEPOT #1120	TXN00344241	04/15/2026	286.44	0.00	286.44	0.00
	5200	LOWES #02948	TXN00344252	04/16/2026	(125.81)	125.81	0.00	0.00
	5200	LOWES #02948	TXN00344290	04/16/2026	500.67	0.00	500.67	0.00
count: 3					661.30	125.81	787.11	0.00
04/20/2026								
	5200	LOWES #00358	TXN00344370	04/17/2026	145.93	0.00	145.93	0.00
	5200	THE HOME DEPOT #1120	TXN00344403	04/17/2026	166.62	0.00	166.62	0.00
	5200	THE HOME DEPOT #1120	TXN00344449	04/16/2026	(54.44)	54.44	0.00	0.00
	5999	HARBOR FREIGHT TOOLS3439	TXN00344481	04/17/2026	72.73	0.00	72.73	0.00
count: 4					330.84	54.44	385.28	0.00
04/23/2026								
	5200	LOWES #00358	TXN00344822	04/22/2026	142.35	0.00	142.35	0.00
	5200	THE HOME DEPOT #1120	TXN00344847	04/21/2026	531.30	0.00	531.30	0.00
	5211	FOUNDATION BLDG 262	TXN00344788	04/22/2026	636.55	0.00	636.55	0.00
count: 3					1,310.20	0.00	1,310.20	0.00
04/24/2026								
	5200	LOWES #02948	TXN00345004	04/23/2026	64.92	0.00	64.92	0.00
count: 1					64.92	0.00	64.92	0.00
04/27/2026								
	5047	MODOMED	TXN00345105	04/24/2026	327.83	0.00	327.83	0.00
	5047	MODOMED	TXN00345234	04/24/2026	150.47	0.00	150.47	0.00
	5200	LOWES #02948	TXN00345254	04/24/2026	54.51	0.00	54.51	0.00
count: 3					532.81	0.00	532.81	0.00
04/28/2026								
	5200	LOWES #02948	TXN00345322	04/27/2026	(22.86)	22.86	0.00	0.00
	5200	LOWES #02948	TXN00345352	04/27/2026	8.65	0.00	8.65	0.00
count: 2					(14.21)	22.86	8.65	0.00
04/29/2026								
	5200	THE HOME DEPOT #1120	TXN00345385	04/27/2026	47.30	0.00	47.30	0.00
count: 1					47.30	0.00	47.30	0.00
04/30/2026								
	5200	THE HOME DEPOT #1120	TXN00345536	04/28/2026	82.57	0.00	82.57	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				82.57	0.00	82.57	0.00
05/04/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00346012	05/01/2026	31.88	0.00	31.88	0.00
count: 1				31.88	0.00	31.88	0.00
count: 20				3,173.42	203.11	3,376.53	0.00
CURRICULUM & INSTRUCT							
04/13/2026							
5814	CHICK-FIL-A #01570	TXN00343894	04/09/2026	482.96	0.00	482.96	0.00
5942	AMAZON MKTPL BY69458H2	TXN00343736	04/12/2026	1,155.08	0.00	1,155.08	0.00
5942	AMAZON MKTPL BY6RR1BP2	TXN00343758	04/12/2026	95.40	0.00	95.40	0.00
5942	Scholastic Education	TXN00343782	04/09/2026	(81.75)	81.75	0.00	0.00
5942	AMAZON MKTPL B70ZH0E71	TXN00343858	04/12/2026	32.94	0.00	32.94	0.00
5942	AMAZON MKTPL BC2E302J0	TXN00343884	04/11/2026	112.92	0.00	112.92	0.00
count: 6				1,797.55	81.75	1,879.30	0.00
04/14/2026							
5499	SQ FANCY TRIMMINS	TXN00343956	04/13/2026	570.31	0.00	570.31	0.00
5942	AMAZON MKTPL BY3427KN2	TXN00343911	04/13/2026	30.84	0.00	30.84	0.00
5942	AMAZON MKTPL B79PD0V01	TXN00343929	04/13/2026	30.84	0.00	30.84	0.00
5942	AMAZON MKTPL B72D00LI0	TXN00343981	04/13/2026	20.32	0.00	20.32	0.00
count: 4				652.31	0.00	652.31	0.00
04/15/2026							
5942	AMAZON MKTPL BY42K4R32	TXN00344068	04/14/2026	25.05	0.00	25.05	0.00
5942	AMAZON MKTPL B70867B81	TXN00344082	04/14/2026	41.17	0.00	41.17	0.00
5942	AMAZON MKTPL B78X88B01	TXN00344092	04/14/2026	41.17	0.00	41.17	0.00
count: 3				107.39	0.00	107.39	0.00
04/16/2026							
5085	PEAK TRADING CORP	TXN00344224	04/13/2026	183.63	0.00	183.63	0.00
5111	STAPLS7678520594000001	TXN00344202	04/15/2026	45.80	0.00	45.80	0.00
5942	AMAZON MKTPL BS80T9L92	TXN00344115	04/15/2026	174.30	0.00	174.30	0.00
5942	AMAZON MKTPL B72J071U0	TXN00344185	04/15/2026	26.74	0.00	26.74	0.00
count: 4				430.47	0.00	430.47	0.00
04/17/2026							
5942	AMAZON MKTPL BS7IK3162	TXN00344230	04/17/2026	314.58	0.00	314.58	0.00
5942	AMAZON MKTPL B72D59500	TXN00344272	04/16/2026	123.36	0.00	123.36	0.00
5942	AMAZON MKTPL BS6ZI30P2	TXN00344312	04/16/2026	616.32	0.00	616.32	0.00
5942	AMAZON MKTPL B72EE2YW1	TXN00344327	04/16/2026	314.58	0.00	314.58	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 4				1,368.84	0.00	1,368.84	0.00
04/20/2026							
2741	BROAD STREET PRINTING	TXN00344346	04/17/2026	1,845.75	0.00	1,845.75	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00344395	04/17/2026	175.43	0.00	175.43	0.00
5331	AMAZON RETA BY3RR1XA1	TXN00344562	04/19/2026	73.86	0.00	73.86	0.00
5942	AMAZON MKTPL BY6KQ13H1	TXN00344365	04/18/2026	314.58	0.00	314.58	0.00
5942	AMAZON MKTPL B78Z93Q00	TXN00344379	04/17/2026	164.64	0.00	164.64	0.00
5942	AMAZON MKTPL BS3RP0M72	TXN00344392	04/18/2026	905.22	0.00	905.22	0.00
5942	AMAZON MKTPL BY7QM83X1	TXN00344407	04/18/2026	905.22	0.00	905.22	0.00
5942	AMAZON MKTPL BY6II3381	TXN00344439	04/18/2026	314.58	0.00	314.58	0.00
5942	AMAZON MKTPL BY8OP13C1	TXN00344453	04/18/2026	314.58	0.00	314.58	0.00
5942	AMAZON MKTPL B70WH3SD0	TXN00344465	04/18/2026	905.22	0.00	905.22	0.00
5942	AMAZON MKTPL B785O6ST0	TXN00344468	04/18/2026	467.07	0.00	467.07	0.00
5942	AMAZON MKTPL BS0XF4M42	TXN00344515	04/18/2026	905.22	0.00	905.22	0.00
5942	AMAZON MKTPL B77T03IH0	TXN00344526	04/19/2026	12.82	0.00	12.82	0.00
5942	AMAZON MKTPL BY2TS6HJ1	TXN00344529	04/20/2026	106.90	0.00	106.90	0.00
5942	AMAZON MKTPL BY6QM3341	TXN00344530	04/18/2026	905.22	0.00	905.22	0.00
5942	AMAZON MKTPL B79LU1R30	TXN00344543	04/19/2026	116.48	0.00	116.48	0.00
5942	AMAZON MKTPL B76Q95DZ0	TXN00344548	04/18/2026	905.22	0.00	905.22	0.00
5942	AMAZON MKTPL BY9XZ93L1	TXN00344565	04/18/2026	467.07	0.00	467.07	0.00
8398	AM CANCER SOC EVENTS	TXN00344483	04/17/2026	480.00	0.00	480.00	0.00
count: 19				10,285.08	0.00	10,285.08	0.00
04/21/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00344593	04/20/2026	70.17	0.00	70.17	0.00
5331	AMAZON RETA BS97K7WX2	TXN00344631	04/21/2026	27.49	0.00	27.49	0.00
5331	AMAZON RETA BY6C59LL0	TXN00344647	04/20/2026	54.48	0.00	54.48	0.00
5942	AMAZON MKTPL BY4D55ZE0	TXN00344570	04/21/2026	4.27	0.00	4.27	0.00
8398	AM CANCER SOC EVENTS	TXN00344625	04/20/2026	80.00	0.00	80.00	0.00
count: 5				236.41	0.00	236.41	0.00
04/22/2026							
5942	VENTRIS LEARNING	TXN00344739	04/21/2026	2,415.53	0.00	2,415.53	0.00
5942	AMAZON MKTPL BY62R1K11	TXN00344757	04/21/2026	79.50	0.00	79.50	0.00
count: 2				2,495.03	0.00	2,495.03	0.00
04/24/2026							
5411	PUBLIX #1120	TXN00344927	04/23/2026	57.67	0.00	57.67	0.00
5814	MOE'S # 312	TXN00345033	04/23/2026	428.55	0.00	428.55	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BJ2B65EK2	TXN00345003	04/23/2026	22.35	0.00	22.35	0.00
5942	AMAZON MKTPL BJ0Y10AU2	TXN00345071	04/23/2026	19.99	0.00	19.99	0.00
count: 4				528.56	0.00	528.56	0.00
04/27/2026							
5814	MOE'S # 312	TXN00345078	04/25/2026	650.66	0.00	650.66	0.00
count: 1				650.66	0.00	650.66	0.00
04/28/2026							
5331	AMAZON RETA BJ9JZ2IW2	TXN00345292	04/27/2026	50.35	0.00	50.35	0.00
count: 1				50.35	0.00	50.35	0.00
04/29/2026							
5331	AMAZON RETA BS88Q1IY1	TXN00345445	04/28/2026	69.72	0.00	69.72	0.00
count: 1				69.72	0.00	69.72	0.00
04/30/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00345616	04/29/2026	16.40	0.00	16.40	0.00
5131	JONES SCHOOL SUPPLY COMP	TXN00345634	04/29/2026	2,908.59	0.00	2,908.59	0.00
5137	HONORS GRADUATION	TXN00345549	04/30/2026	18.00	0.00	18.00	0.00
5331	AMAZON RETA BS1ZR25I0	TXN00345598	04/29/2026	62.46	0.00	62.46	0.00
5814	MOE'S # 312	TXN00345644	04/29/2026	428.55	0.00	428.55	0.00
5942	AMAZON MKTPL BS29V6MO0	TXN00345557	04/29/2026	639.84	0.00	639.84	0.00
5949	PAYPAL TASSELDEPOT	TXN00345562	04/29/2026	3,984.70	0.00	3,984.70	0.00
5949	PAYPAL TASSELDEPOT	TXN00345574	04/29/2026	4,397.40	0.00	4,397.40	0.00
5949	PAYPAL TASSELDEPOT	TXN00345589	04/29/2026	3,541.40	0.00	3,541.40	0.00
count: 9				15,997.34	0.00	15,997.34	0.00
05/01/2026							
5111	STAPLS7915196394000001	TXN00345775	04/30/2026	132.49	0.00	132.49	0.00
5331	AMAZON RETA BJ2MZ5001	TXN00345787	04/30/2026	98.16	0.00	98.16	0.00
count: 2				230.65	0.00	230.65	0.00
05/04/2026							
5111	STAPLS7915196394000002	TXN00345800	05/01/2026	73.38	0.00	73.38	0.00
5300	BJS.COM #5490	TXN00346016	05/01/2026	143.31	0.00	143.31	0.00
5331	AMAZON RETA BV3WF5KA2	TXN00345931	05/03/2026	42.49	0.00	42.49	0.00
5942	AMAZON MKTPL BJ54J8350	TXN00345826	05/03/2026	42.26	0.00	42.26	0.00
5942	AMAZON MKTPL BV16472M2	TXN00345846	05/03/2026	36.12	0.00	36.12	0.00
5942	AMAZON MKTPL BS4B95IO0	TXN00345984	05/01/2026	88.97	0.00	88.97	0.00
count: 6				426.53	0.00	426.53	0.00
05/05/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5814	DOMINO'S 5642	TXN00346057	05/04/2026	169.00	0.00	169.00	0.00
count: 1				169.00	0.00	169.00	0.00
05/06/2026							
5942	AMAZON MKTPL BF0PA9FF2	TXN00346256	05/05/2026	269.52	0.00	269.52	0.00
count: 1				269.52	0.00	269.52	0.00
05/07/2026							
5111	STAPLS7915405284000001	TXN00346400	05/06/2026	55.23	0.00	55.23	0.00
count: 1				55.23	0.00	55.23	0.00
05/08/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00346500	05/07/2026	428.47	0.00	428.47	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00346512	05/07/2026	842.75	0.00	842.75	0.00
count: 2				1,271.22	0.00	1,271.22	0.00
count: 76				37,091.86	81.75	37,173.61	0.00
CUSTODIAL SERVICES							
04/14/2026							
5085	ULINE SHIP SUPPLIES	TXN00343950	04/14/2026	2,196.73	0.00	2,196.73	0.00
count: 1				2,196.73	0.00	2,196.73	0.00
04/20/2026							
5331	AMAZON RETA B75Z228Z0	TXN00344525	04/17/2026	429.38	0.00	429.38	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00344546	04/17/2026	1,380.00	0.00	1,380.00	0.00
count: 2				1,809.38	0.00	1,809.38	0.00
04/21/2026							
8999	SQ ADMIRABLE CLEANING LL	TXN00344649	04/20/2026	600.00	0.00	600.00	0.00
count: 1				600.00	0.00	600.00	0.00
04/22/2026							
5099	R&R PRODUCTS	TXN00344666	04/21/2026	490.63	0.00	490.63	0.00
count: 1				490.63	0.00	490.63	0.00
04/28/2026							
8999	SQ ADMIRABLE CLEANING LL	TXN00345273	04/27/2026	1,110.00	0.00	1,110.00	0.00
count: 1				1,110.00	0.00	1,110.00	0.00
04/29/2026							
5046	ACTIVE VENTILATION PRODU	TXN00345367	04/28/2026	336.00	0.00	336.00	0.00
count: 1				336.00	0.00	336.00	0.00
05/01/2026							
5200	THE HOME DEPOT #1120	TXN00345667	04/29/2026	2,254.06	0.00	2,254.06	0.00
count: 1				2,254.06	0.00	2,254.06	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/05/2026							
1799	SQ KEYLANE FLOORING	TXN00346151	05/04/2026	2,500.00	0.00	2,500.00	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00346073	05/04/2026	1,410.00	0.00	1,410.00	0.00
count: 2				3,910.00	0.00	3,910.00	0.00
05/06/2026							
5139	SHOES FOR CREWS LLC	TXN00346202	05/05/2026	3,703.32	0.00	3,703.32	0.00
count: 1				3,703.32	0.00	3,703.32	0.00
05/07/2026							
5099	THE WEBSTAURANT STORE INC	TXN00346443	05/06/2026	1,514.88	0.00	1,514.88	0.00
count: 1				1,514.88	0.00	1,514.88	0.00
count: 12				17,925.00	0.00	17,925.00	0.00
DANIEL MILLER							
04/15/2026							
5200	THE HOME DEPOT #1120	TXN00344002	04/13/2026	315.97	0.00	315.97	0.00
count: 1				315.97	0.00	315.97	0.00
04/17/2026							
5200	LOWES #00358	TXN00344311	04/16/2026	54.43	0.00	54.43	0.00
count: 1				54.43	0.00	54.43	0.00
04/20/2026							
5200	THE HOME DEPOT #1120	TXN00344451	04/17/2026	21.77	0.00	21.77	0.00
count: 1				21.77	0.00	21.77	0.00
04/22/2026							
5251	DK HARDWARE SUPPLY LLC	TXN00344755	04/21/2026	217.67	0.00	217.67	0.00
count: 1				217.67	0.00	217.67	0.00
04/23/2026							
5039	SP TRUDOOR	TXN00344891	04/22/2026	920.15	0.00	920.15	0.00
5200	LOWES #00358	TXN00344910	04/22/2026	52.43	0.00	52.43	0.00
count: 2				972.58	0.00	972.58	0.00
04/29/2026							
5039	SP TRUDOOR	TXN00345492	04/28/2026	2,948.75	0.00	2,948.75	0.00
count: 1				2,948.75	0.00	2,948.75	0.00
04/30/2026							
1799	EASYKEYS.COM	TXN00345548	04/29/2026	24.60	0.00	24.60	0.00
5200	LOWES #02948	TXN00345615	04/29/2026	76.58	0.00	76.58	0.00
count: 2				101.18	0.00	101.18	0.00
05/01/2026							

Card Embossed Line 1

Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5039	SP TRUDOOR	TXN00345691	04/30/2026	313.09	0.00	313.09	0.00	
count: 1				313.09	0.00	313.09	0.00	
05/08/2026								
5200	THE HOME DEPOT #1120	TXN00346504	05/06/2026	40.02	0.00	40.02	0.00	
count: 1				40.02	0.00	40.02	0.00	
count: 11				4,985.46	0.00	4,985.46	0.00	
DARYL HAUPTMAN								
04/13/2026								
5200	THE HOME DEPOT #1120	TXN00343710	04/09/2026	45.68	0.00	45.68	0.00	
count: 1				45.68	0.00	45.68	0.00	
04/22/2026								
5200	THE HOME DEPOT #1120	TXN00344758	04/20/2026	106.59	0.00	106.59	0.00	
count: 1				106.59	0.00	106.59	0.00	
04/23/2026								
7622	VIOC GO0044	TXN00344833	04/22/2026	91.09	0.00	91.09	0.00	
count: 1				91.09	0.00	91.09	0.00	
04/24/2026								
5200	THE HOME DEPOT #1120	TXN00344977	04/22/2026	27.23	0.00	27.23	0.00	
count: 1				27.23	0.00	27.23	0.00	
04/30/2026								
5200	LOWES #02948	TXN00345625	04/29/2026	143.08	0.00	143.08	0.00	
count: 1				143.08	0.00	143.08	0.00	
count: 5				413.67	0.00	413.67	0.00	
DAVID HOLADAY								
04/16/2026								
5411	WAL-MART #6174	TXN00344203	04/15/2026	183.73	0.00	183.73	0.00	
count: 1				183.73	0.00	183.73	0.00	
04/22/2026								
5411	WM SUPERCENTER #6174	TXN00344662	04/21/2026	30.65	0.00	30.65	0.00	
count: 1				30.65	0.00	30.65	0.00	
04/23/2026								
5411	WM SUPERCENTER #6174	TXN00344797	04/22/2026	11.23	0.00	11.23	0.00	
count: 1				11.23	0.00	11.23	0.00	
04/27/2026								
5499	CHEFSTORE 8104	TXN00345230	04/26/2026	479.26	0.00	479.26	0.00	
count: 1				479.26	0.00	479.26	0.00	

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
05/01/2026								
5411	WAL-MART #6174	TXN00345713	04/30/2026	25.42	0.00	25.42	0.00	
count: 1				25.42	0.00	25.42	0.00	
05/08/2026								
5411	WM SUPERCENTER #6174	TXN00346496	05/07/2026	153.87	0.00	153.87	0.00	
5411	WM SUPERCENTER #6174	TXN00346515	05/07/2026	16.40	0.00	16.40	0.00	
count: 2				170.27	0.00	170.27	0.00	
count: 7				900.56	0.00	900.56	0.00	
DAVID PENDSE								
04/13/2026								
5411	WAL-MART #6174	TXN00343820	04/12/2026	12.68	0.00	12.68	0.00	
5499	CHEFSTORE 8104	TXN00343748	04/12/2026	348.46	0.00	348.46	0.00	
count: 2				361.14	0.00	361.14	0.00	
04/15/2026								
5411	WAL-MART #6174	TXN00344054	04/14/2026	60.88	0.00	60.88	0.00	
count: 1				60.88	0.00	60.88	0.00	
04/16/2026								
5411	WM SUPERCENTER #6174	TXN00344168	04/15/2026	60.84	0.00	60.84	0.00	
count: 1				60.84	0.00	60.84	0.00	
04/17/2026								
5411	WM SUPERCENTER #6174	TXN00344244	04/16/2026	24.34	0.00	24.34	0.00	
count: 1				24.34	0.00	24.34	0.00	
04/23/2026								
5411	WM SUPERCENTER #6174	TXN00344781	04/22/2026	190.62	0.00	190.62	0.00	
count: 1				190.62	0.00	190.62	0.00	
04/27/2026								
5411	WAL-MART #6174	TXN00345142	04/24/2026	47.93	0.00	47.93	0.00	
count: 1				47.93	0.00	47.93	0.00	
04/28/2026								
5411	WM SUPERCENTER #6174	TXN00345341	04/27/2026	74.50	0.00	74.50	0.00	
count: 1				74.50	0.00	74.50	0.00	
04/29/2026								
5411	WM SUPERCENTER #6174	TXN00345420	04/28/2026	165.58	0.00	165.58	0.00	
count: 1				165.58	0.00	165.58	0.00	
04/30/2026								
5411	WAL-MART #6174	TXN00345530	04/29/2026	90.06	0.00	90.06	0.00	

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				90.06	0.00	90.06	0.00
05/04/2026							
5411	WM SUPERCENTER #6174	TXN00345985	05/01/2026	45.13	0.00	45.13	0.00
5499	CHEFSTORE 8104	TXN00345897	05/03/2026	202.10	0.00	202.10	0.00
count: 2				247.23	0.00	247.23	0.00
05/05/2026							
5411	WM SUPERCENTER #6174	TXN00346048	05/04/2026	91.45	0.00	91.45	0.00
count: 1				91.45	0.00	91.45	0.00
05/07/2026							
5411	WM SUPERCENTER #6174	TXN00346414	05/06/2026	166.55	0.00	166.55	0.00
count: 1				166.55	0.00	166.55	0.00
count: 14				1,581.12	0.00	1,581.12	0.00
DENNIS GREEN							
04/22/2026							
5411	HARRISTEETER #355	TXN00344698	04/21/2026	8.86	0.00	8.86	0.00
count: 1				8.86	0.00	8.86	0.00
04/24/2026							
5411	WAL-MART #1037	TXN00345016	04/23/2026	57.18	0.00	57.18	0.00
count: 1				57.18	0.00	57.18	0.00
04/28/2026							
5411	HARRIS TEETER #368	TXN00345359	04/27/2026	25.04	0.00	25.04	0.00
count: 1				25.04	0.00	25.04	0.00
05/06/2026							
5300	BJS WHOLESALE #378	TXN00346249	05/05/2026	198.12	0.00	198.12	0.00
5411	HARRISTEETER #355	TXN00346177	05/05/2026	277.86	0.00	277.86	0.00
count: 2				475.98	0.00	475.98	0.00
05/07/2026							
5411	WAL-MART #1037	TXN00346352	05/06/2026	25.96	0.00	25.96	0.00
5411	HARRISTEETER #355	TXN00346405	05/06/2026	283.00	0.00	283.00	0.00
count: 2				308.96	0.00	308.96	0.00
count: 7				876.02	0.00	876.02	0.00
DISTRICT ATHLETICS							
04/16/2026							
7997	IN UNIVERSAL SPORTS VENT	TXN00344167	04/15/2026	2,737.00	0.00	2,737.00	0.00
count: 1				2,737.00	0.00	2,737.00	0.00
04/17/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8299	IN SOUTH CAROLINA HIGH S	TXN00344245	04/16/2026	100.00	0.00	100.00	0.00
count: 1				100.00	0.00	100.00	0.00
04/22/2026							
5137	BSN SPORTS LLC	TXN00344751	04/21/2026	809.42	0.00	809.42	0.00
count: 1				809.42	0.00	809.42	0.00
04/28/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00345308	04/27/2026	170.95	0.00	170.95	0.00
5814	SMASHBURGER #1644	TXN00345274	04/28/2026	131.04	0.00	131.04	0.00
count: 2				301.99	0.00	301.99	0.00
04/29/2026							
5542	SPINX #364	TXN00345481	04/27/2026	80.62	0.00	80.62	0.00
5542	MARATHON PETRO250795	TXN00345513	04/27/2026	29.12	0.00	29.12	0.00
count: 2				109.74	0.00	109.74	0.00
04/30/2026							
780	Green Resource Ladson	TXN00345626	04/29/2026	545.00	0.00	545.00	0.00
5137	BSN SPORTS LLC	TXN00345641	04/29/2026	647.52	0.00	647.52	0.00
count: 2				1,192.52	0.00	1,192.52	0.00
count: 9				5,250.67	0.00	5,250.67	0.00
DISTRICT NURSE							
04/21/2026							
7299	IN THE DAISY FOUNDATION	TXN00344583	04/20/2026	270.00	0.00	270.00	0.00
count: 1				270.00	0.00	270.00	0.00
05/01/2026							
8299	NASN	TXN00345686	04/30/2026	140.00	0.00	140.00	0.00
8299	NASN	TXN00345755	04/30/2026	809.00	0.00	809.00	0.00
count: 2				949.00	0.00	949.00	0.00
05/04/2026							
3771	CAESARS PALACE ADV RSVN	TXN00345981	05/02/2026	287.99	0.00	287.99	0.00
count: 1				287.99	0.00	287.99	0.00
count: 4				1,506.99	0.00	1,506.99	0.00
DONALD NUZUM							
04/13/2026							
7542	HANG 10 - SUMMERVILLE	TXN00343719	04/10/2026	15.00	0.00	15.00	0.00
count: 1				15.00	0.00	15.00	0.00
04/15/2026							
5099	R&R PRODUCTS	TXN00344015	04/13/2026	133.30	0.00	133.30	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				133.30	0.00	133.30	0.00
04/22/2026							
5074	FERGUSON ENT #1419	TXN00344661	04/21/2026	54.50	0.00	54.50	0.00
5999	HARBOR FREIGHT TOOLS3439	TXN00344709	04/21/2026	37.43	0.00	37.43	0.00
count: 2				91.93	0.00	91.93	0.00
04/23/2026							
5942	AMAZON MKTPL BS4GR8FL1	TXN00344848	04/23/2026	24.39	0.00	24.39	0.00
count: 1				24.39	0.00	24.39	0.00
05/01/2026							
5533	ADVANCE AUTO PARTS #5870	TXN00345663	04/30/2026	76.89	0.00	76.89	0.00
count: 1				76.89	0.00	76.89	0.00
05/05/2026							
5200	LOWES #02948	TXN00346117	05/04/2026	191.51	0.00	191.51	0.00
count: 1				191.51	0.00	191.51	0.00
count: 7				533.02	0.00	533.02	0.00
DORCHESTER SCHOOL DIST TWO							
05/04/2026							
0	GCA PAYMENT	TXN00345891	05/04/2026	(785,426.22)	0.00	0.00	785,426.22
count: 1				(785,426.22)	0.00	0.00	785,426.22
count: 1				(785,426.22)	0.00	0.00	785,426.22
DUBOSE MIDDLE SCHOOL							
04/13/2026							
3501	DISBV PMS	TXN00343815	04/10/2026	5,137.02	0.00	5,137.02	0.00
5691	CUSTOMINK LLC	TXN00343705	04/10/2026	231.66	0.00	231.66	0.00
5942	AMAZON MKTPL BC79L2R40	TXN00343778	04/12/2026	171.56	0.00	171.56	0.00
5942	AMAZON MKTPL BC13C4IC0	TXN00343791	04/12/2026	648.88	0.00	648.88	0.00
5942	AMAZON MKTPL BC2V80RR0	TXN00343827	04/12/2026	20.74	0.00	20.74	0.00
5942	AMAZON MKTPL BY5PK7GJ2	TXN00343868	04/11/2026	55.48	0.00	55.48	0.00
count: 6				6,265.34	0.00	6,265.34	0.00
04/14/2026							
5733	J.W. PEPPER	TXN00343928	04/13/2026	19.99	0.00	19.99	0.00
5942	AMAZON MKTPL BY3QU1712	TXN00343919	04/13/2026	28.80	0.00	28.80	0.00
count: 2				48.79	0.00	48.79	0.00
04/15/2026							
4215	Stamps.com	TXN00344045	04/15/2026	33.16	0.00	33.16	0.00
5021	HERALD OFFICE SUPPLY INC	TXN00344078	04/13/2026	336.30	0.00	336.30	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5699	HALLOWEENCOSTUMES.COM	TXN00344003	04/14/2026	375.96	0.00	375.96	0.00
5942	AMAZON MKTPL B77PB4BA1	TXN00344090	04/14/2026	321.54	0.00	321.54	0.00
count: 4				1,066.96	0.00	1,066.96	0.00
04/16/2026							
5021	HERALD OFFICE SUPPLY INC	TXN00344129	04/10/2026	239.11	0.00	239.11	0.00
5499	STARS AND STRIKES	TXN00344147	04/15/2026	438.06	0.00	438.06	0.00
5499	STARS AND STRIKES	TXN00344192	04/15/2026	438.06	0.00	438.06	0.00
5942	AMAZON MKTPL B73MY40Z0	TXN00344144	04/15/2026	96.27	0.00	96.27	0.00
5942	AMAZON MKTPL BS1036N62	TXN00344159	04/16/2026	168.78	0.00	168.78	0.00
5942	AMAZON MKTPL BS3I833J2	TXN00344201	04/16/2026	52.41	0.00	52.41	0.00
8299	REALLY GOOD STUFF	TXN00344126	04/16/2026	1,845.15	0.00	1,845.15	0.00
count: 7				3,277.84	0.00	3,277.84	0.00
04/17/2026							
5812	TST EGGS UP GRILL - KNIG	TXN00344295	04/16/2026	296.88	0.00	296.88	0.00
5942	AMAZON MKTPL B79BV5Y81	TXN00344264	04/16/2026	131.59	0.00	131.59	0.00
5942	AMAZON MKTPL B709O2WI1	TXN00344278	04/16/2026	105.58	0.00	105.58	0.00
count: 3				534.05	0.00	534.05	0.00
04/20/2026							
3501	DISBV PMS	TXN00344532	04/17/2026	677.79	0.00	677.79	0.00
5300	BJS.COM #5490	TXN00344488	04/19/2026	59.09	0.00	59.09	0.00
5411	PUBLIX #1120	TXN00344519	04/16/2026	59.73	0.00	59.73	0.00
5942	AMAZON MKTPL BY6XJ3FQ1	TXN00344539	04/17/2026	71.66	0.00	71.66	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00344553	04/17/2026	150.00	0.00	150.00	0.00
8398	AM CANCER SOC EVENTS	TXN00344461	04/17/2026	211.00	0.00	211.00	0.00
count: 6				1,229.27	0.00	1,229.27	0.00
04/21/2026							
5942	AMAZON MKTPLACE PMTS	TXN00344621	04/20/2026	(20.95)	20.95	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00344636	04/20/2026	(40.65)	40.65	0.00	0.00
count: 2				(61.60)	61.60	0.00	0.00
04/23/2026							
5691	CUSTOMINK LLC	TXN00344914	04/22/2026	(278.30)	278.30	0.00	0.00
5814	DOMINO'S 1372	TXN00344894	04/22/2026	46.32	0.00	46.32	0.00
5942	AMAZON MKTPL BY15P01I0	TXN00344790	04/22/2026	52.99	0.00	52.99	0.00
5942	AMAZON MKTPL BS0TP5CU1	TXN00344869	04/22/2026	139.89	0.00	139.89	0.00
count: 4				(39.10)	278.30	239.20	0.00
04/24/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3690	COURTYARD BY MARRIOTT	TXN00345056	04/22/2026	123.32	0.00	123.32	0.00
5300	BJS.COM #5490	TXN00344922	04/23/2026	249.50	0.00	249.50	0.00
5733	SHEET MUSIC PLUS	TXN00345029	04/23/2026	180.00	0.00	180.00	0.00
count: 3				552.82	0.00	552.82	0.00
04/27/2026							
5331	AMAZON RETA BS5KQ9PN1	TXN00345235	04/25/2026	46.32	0.00	46.32	0.00
5814	MOE'S # 312	TXN00345252	04/25/2026	253.85	0.00	253.85	0.00
5942	AMAZON MKTPL BJ0AJ48R2	TXN00345086	04/25/2026	32.09	0.00	32.09	0.00
5942	AMAZON MKTPL BS0ME9EK1	TXN00345109	04/24/2026	106.99	0.00	106.99	0.00
5942	AMAZON MKTPL BS0VP4HN1	TXN00345113	04/26/2026	121.95	0.00	121.95	0.00
5942	AMAZON MKTPL BS8UG9CH0	TXN00345192	04/26/2026	515.23	0.00	515.23	0.00
5942	AMAZON MKTPL BS6FD9CY0	TXN00345240	04/26/2026	21.13	0.00	21.13	0.00
5942	AMAZON MKTPL BS8SU8FE0	TXN00345259	04/26/2026	150.51	0.00	150.51	0.00
count: 8				1,248.07	0.00	1,248.07	0.00
04/28/2026							
4899	Spotify P41D6EE48F	TXN00345353	04/27/2026	23.53	0.00	23.53	0.00
5499	STARS AND STRIKES	TXN00345331	04/27/2026	905.33	0.00	905.33	0.00
5499	STARS AND STRIKES	TXN00345342	04/27/2026	905.33	0.00	905.33	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00345272	04/27/2026	622.92	0.00	622.92	0.00
count: 4				2,457.11	0.00	2,457.11	0.00
04/29/2026							
5021	HERALD OFFICE SUPPLY INC	TXN00345474	04/24/2026	531.88	0.00	531.88	0.00
5411	PUBLIX #1120	TXN00345524	04/28/2026	82.32	0.00	82.32	0.00
8299	DD2 FOUNDATION	TXN00345384	04/28/2026	2,000.00	0.00	2,000.00	0.00
count: 3				2,614.20	0.00	2,614.20	0.00
04/30/2026							
5942	AMAZON MKTPL BV8U68JA2	TXN00345569	04/29/2026	26.80	0.00	26.80	0.00
9402	STAMPS.COM	TXN00345585	04/29/2026	50.00	0.00	50.00	0.00
count: 2				76.80	0.00	76.80	0.00
05/01/2026							
5021	HERALD OFFICE SUPPLY INC	TXN00345666	04/29/2026	12.71	0.00	12.71	0.00
7394	SNYDER EVENTS	TXN00345754	04/29/2026	1,827.48	0.00	1,827.48	0.00
count: 2				1,840.19	0.00	1,840.19	0.00
05/06/2026							
5300	BJS.COM #5490	TXN00346173	05/05/2026	227.14	0.00	227.14	0.00
5300	BJS WHOLESALE #378	TXN00346231	05/05/2026	9.12	0.00	9.12	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				236.26	0.00	236.26	0.00
count: 58				21,347.00	339.90	21,686.90	0.00
EAGLE NEST ELEMENTARY							
04/13/2026							
5310	WALMART.COM 8009256278	TXN00343811	04/09/2026	150.85	0.00	150.85	0.00
5942	AMAZON MKTPL BY4U65B62	TXN00343709	04/12/2026	36.36	0.00	36.36	0.00
5942	AMAZON MKTPL B70FB8OB1	TXN00343740	04/10/2026	126.83	0.00	126.83	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00343874	04/10/2026	250.44	0.00	250.44	0.00
count: 4				564.48	0.00	564.48	0.00
04/14/2026							
5942	AMAZON MKTPL B76703N60	TXN00343922	04/14/2026	166.68	0.00	166.68	0.00
count: 1				166.68	0.00	166.68	0.00
04/16/2026							
5942	AMAZON MKTPL BS9TP1482	TXN00344186	04/15/2026	148.96	0.00	148.96	0.00
count: 1				148.96	0.00	148.96	0.00
04/17/2026							
5942	AMAZON MKTPL B727B2VB0	TXN00344320	04/16/2026	17.24	0.00	17.24	0.00
count: 1				17.24	0.00	17.24	0.00
04/21/2026							
5699	Etsy.com imprintinc	TXN00344578	04/20/2026	182.97	0.00	182.97	0.00
count: 1				182.97	0.00	182.97	0.00
04/22/2026							
5300	SAMS CLUB #8252	TXN00344702	04/21/2026	251.60	0.00	251.60	0.00
5942	AMAZON MKTPL BY3JB02D1	TXN00344716	04/21/2026	154.77	0.00	154.77	0.00
count: 2				406.37	0.00	406.37	0.00
04/23/2026							
5462	TST NOTHING BUNDT CAKES	TXN00344888	04/22/2026	40.50	0.00	40.50	0.00
count: 1				40.50	0.00	40.50	0.00
04/27/2026							
5300	SAMSClub #8252	TXN00345126	04/24/2026	101.54	0.00	101.54	0.00
5300	COSTCO WHSE #0360	TXN00345154	04/24/2026	358.10	0.00	358.10	0.00
5411	WM SUPERCENTER #3367	TXN00345082	04/24/2026	252.60	0.00	252.60	0.00
5812	LUXE BAR & BISTRO	TXN00345207	04/25/2026	82.30	0.00	82.30	0.00
count: 4				794.54	0.00	794.54	0.00
04/28/2026							
5310	WALMART.COM	TXN00345276	04/27/2026	36.14	0.00	36.14	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA BS8CZ1330	TXN00345326	04/27/2026	17.61	0.00	17.61	0.00
5942	AMAZON MKTPL BJ8EX7IA2	TXN00345296	04/27/2026	79.29	0.00	79.29	0.00
5942	AMAZON MKTPL BS9BD73Z0	TXN00345339	04/27/2026	76.93	0.00	76.93	0.00
count: 4				209.97	0.00	209.97	0.00
04/29/2026							
5999	ABC TROPHIES INC	TXN00345467	04/28/2026	18.46	0.00	18.46	0.00
count: 1				18.46	0.00	18.46	0.00
04/30/2026							
5310	HOMEGOODS #1099	TXN00345575	04/29/2026	142.24	0.00	142.24	0.00
count: 1				142.24	0.00	142.24	0.00
05/01/2026							
5411	WAL-MART #0628	TXN00345742	04/30/2026	202.19	0.00	202.19	0.00
count: 1				202.19	0.00	202.19	0.00
05/08/2026							
5943	SP ROCHESTER 100	TXN00346521	05/07/2026	1,560.06	0.00	1,560.06	0.00
8398	AM CANCER SOC EVENTS	TXN00346472	05/07/2026	223.00	0.00	223.00	0.00
count: 2				1,783.06	0.00	1,783.06	0.00
count: 24				4,677.66	0.00	4,677.66	0.00
EAST EDISTO MIDDLE							
04/13/2026							
5411	WM SUPERCENTER #6174	TXN00343839	04/11/2026	51.75	0.00	51.75	0.00
5942	AMAZON MKTPL BC1LF18J0	TXN00343745	04/10/2026	64.47	0.00	64.47	0.00
5942	AMAZON MKTPL B71TD8EA1	TXN00343799	04/12/2026	16.04	0.00	16.04	0.00
5942	AMAZON MKTPL BY8KM8AM2	TXN00343807	04/10/2026	37.53	0.00	37.53	0.00
5942	AMAZON MKTPL BY76E9X92	TXN00343877	04/11/2026	203.03	0.00	203.03	0.00
5947	WDW STROLLERS SHOP	TXN00343789	04/11/2026	20.00	0.00	20.00	0.00
7996	DISNEY ST PARKING	TXN00343738	04/09/2026	40.00	0.00	40.00	0.00
7996	DISNEY ST PARKING	TXN00343760	04/09/2026	40.00	0.00	40.00	0.00
7996	DISNEY ST PARKING	TXN00343779	04/09/2026	40.00	0.00	40.00	0.00
7996	DISNEY AK PARKING	TXN00343822	04/10/2026	40.00	0.00	40.00	0.00
7996	DISNEY AK PARKING	TXN00343892	04/10/2026	40.00	0.00	40.00	0.00
7996	DISNEY AK PARKING	TXN00343901	04/10/2026	40.00	0.00	40.00	0.00
count: 12				632.82	0.00	632.82	0.00
04/14/2026							
2741	IN SCREEN EAST, INC.	TXN00343918	04/13/2026	156.22	0.00	156.22	0.00
2741	IN SCREEN EAST, INC.	TXN00343937	04/13/2026	175.48	0.00	175.48	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
2741	IN SCREEN EAST, INC.	TXN00343959	04/13/2026	465.45	0.00	465.45	0.00
2741	IN SCREEN EAST, INC.	TXN00343980	04/13/2026	38.52	0.00	38.52	0.00
5812	GOLDEN CORRAL 2425	TXN00343975	04/12/2026	2,722.71	0.00	2,722.71	0.00
5942	AMAZON MKTPL B72BS0MH1	TXN00343961	04/13/2026	17.11	0.00	17.11	0.00
7996	DISNEY EC PARKING	TXN00343917	04/12/2026	40.00	0.00	40.00	0.00
7996	DISNEY EC PARKING	TXN00343938	04/12/2026	40.00	0.00	40.00	0.00
7996	DISNEY EC PARKING	TXN00343958	04/12/2026	40.00	0.00	40.00	0.00
7999	LOWCOUNTRY (1 OF 1 PA	TXN00343964	04/13/2026	669.00	0.00	669.00	0.00
count: 10				4,364.49	0.00	4,364.49	0.00
04/15/2026							
5411	WM SUPERCENTER #6174	TXN00344013	04/14/2026	76.38	0.00	76.38	0.00
5411	IC INSTACART 159	TXN00344069	04/14/2026	37.66	0.00	37.66	0.00
5942	AMAZON MKTPL B75F013F0	TXN00344024	04/14/2026	375.28	0.00	375.28	0.00
8299	Scholastic, Inc.	TXN00343994	04/14/2026	388.02	0.00	388.02	0.00
8299	ASSOC FOR MIDDLE LEVEL E	TXN00344060	04/14/2026	49.99	0.00	49.99	0.00
count: 5				927.33	0.00	927.33	0.00
04/16/2026							
5300	SAMSClub.COM	TXN00344179	04/14/2026	150.89	0.00	150.89	0.00
5300	BJS WHOLESALE #378	TXN00344197	04/15/2026	696.68	0.00	696.68	0.00
5331	AMAZON RETA B78Q98S31	TXN00344205	04/15/2026	185.28	0.00	185.28	0.00
count: 3				1,032.85	0.00	1,032.85	0.00
04/17/2026							
5046	SIMPLY ELEGANT EVENT REN	TXN00344269	04/16/2026	2,143.89	0.00	2,143.89	0.00
5411	WAL-MART #1748	TXN00344260	04/16/2026	312.80	0.00	312.80	0.00
5812	TST CHARLESTON BAKERY &	TXN00344323	04/15/2026	6.60	0.00	6.60	0.00
count: 3				2,463.29	0.00	2,463.29	0.00
04/20/2026							
3066	SWA _HVY.BAG5264321748250	TXN00344462	04/18/2026	145.00	0.00	145.00	0.00
3066	SWA _HVY.BAG5264321748254	TXN00344479	04/18/2026	180.00	0.00	180.00	0.00
3066	SWA _HVY.BAG5264321748251	TXN00344514	04/18/2026	135.00	0.00	135.00	0.00
3703	RESIDENCE INN GREENVLL	TXN00344552	04/17/2026	427.14	0.00	427.14	0.00
5331	AMAZON RETA BY99E0421	TXN00344383	04/17/2026	21.15	0.00	21.15	0.00
5331	AMAZON RETA BY9X80XV1	TXN00344416	04/19/2026	89.68	0.00	89.68	0.00
5411	WAL-MART #0628	TXN00344376	04/19/2026	146.62	0.00	146.62	0.00
5411	LOWES FOODS #270	TXN00344496	04/19/2026	25.22	0.00	25.22	0.00
5814	WENDY'S 717	TXN00344550	04/18/2026	50.29	0.00	50.29	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL B73S70BU0	TXN00344391	04/17/2026	60.90	0.00	60.90	0.00
5942	AMAZON MKTPL BY9GZ84F1	TXN00344472	04/17/2026	69.53	0.00	69.53	0.00
7996	RIPLEY'S MB AQ	TXN00344533	04/17/2026	3,001.13	0.00	3,001.13	0.00
count: 12				4,351.66	0.00	4,351.66	0.00
04/21/2026							
5331	AMAZON RETA BY3VN3SD1	TXN00344599	04/21/2026	230.05	0.00	230.05	0.00
5411	WAL-MART #0628	TXN00344623	04/20/2026	184.95	0.00	184.95	0.00
5812	TST EGGS UP GRILL - KNIG	TXN00344630	04/20/2026	131.87	0.00	131.87	0.00
5942	AMAZON MKTPL BY66114M0	TXN00344575	04/20/2026	316.76	0.00	316.76	0.00
7399	EB 2026-2027 SCHOOL G	TXN00344643	04/20/2026	35.00	0.00	35.00	0.00
count: 5				898.63	0.00	898.63	0.00
04/22/2026							
5331	AMAZON RETA Z17RM9N21	TXN00344683	04/09/2026	(5.49)	5.49	0.00	0.00
5331	AMAZON RETA BS73Y1YQ2	TXN00344689	04/21/2026	20.50	0.00	20.50	0.00
5942	AMAZON MKTPL BY9QW2KY1	TXN00344705	04/21/2026	34.53	0.00	34.53	0.00
7999	BEE CITY LLC	TXN00344720	04/21/2026	3,203.20	0.00	3,203.20	0.00
count: 4				3,252.74	5.49	3,258.23	0.00
04/23/2026							
2741	BEST VALUE COPY	TXN00344884	04/21/2026	62.68	0.00	62.68	0.00
5300	BJS WHOLESALE #378	TXN00344780	04/22/2026	160.35	0.00	160.35	0.00
5732	SQ VEX ROBOTICS, INC.	TXN00344846	04/22/2026	146.98	0.00	146.98	0.00
5733	J.W. PEPPER	TXN00344866	04/22/2026	200.00	0.00	200.00	0.00
5942	AMAZON MKTPL BY3JL6GI0	TXN00344902	04/22/2026	356.81	0.00	356.81	0.00
count: 5				926.82	0.00	926.82	0.00
04/24/2026							
3693	DRURY INNS	TXN00344942	04/22/2026	662.97	0.00	662.97	0.00
3693	DRURY INNS	TXN00345012	04/22/2026	715.59	0.00	715.59	0.00
3693	DRURY INNS	TXN00345035	04/22/2026	662.97	0.00	662.97	0.00
5300	SAMSClub.COM	TXN00344919	04/22/2026	(30.25)	30.25	0.00	0.00
5331	AMAZON RETA BJ0KL50Z2	TXN00344999	04/24/2026	15.74	0.00	15.74	0.00
5942	AMAZON MKTPL BJ1ED1AX2	TXN00344960	04/23/2026	50.01	0.00	50.01	0.00
5942	AMAZON MKTPL BJ9K55EP2	TXN00344984	04/23/2026	232.02	0.00	232.02	0.00
count: 7				2,309.05	30.25	2,339.30	0.00
04/27/2026							
5300	BJS WHOLESALE #378	TXN00345196	04/26/2026	485.14	0.00	485.14	0.00
5331	AMAZON RETA BS3IU4AR1	TXN00345107	04/24/2026	95.25	0.00	95.25	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA BJ91P6V32	TXN00345141	04/24/2026	148.55	0.00	148.55	0.00
5331	AMAZON RETA BJ7BH2MG2	TXN00345166	04/25/2026	46.44	0.00	46.44	0.00
5331	AMAZON RETA BS6KW2TY1	TXN00345188	04/24/2026	53.33	0.00	53.33	0.00
5542	QT 635	TXN00345193	04/25/2026	55.22	0.00	55.22	0.00
5732	SQ VEX ROBOTICS, INC.	TXN00345176	04/26/2026	25.95	0.00	25.95	0.00
5814	DOMINOS 2729	TXN00345108	04/24/2026	58.67	0.00	58.67	0.00
5942	AMAZON MKTPL BY6U53290	TXN00345087	04/24/2026	61.60	0.00	61.60	0.00
5942	AMAZON MKTPL BS7LS3AJ1	TXN00345097	04/24/2026	638.60	0.00	638.60	0.00
5942	AMAZON MKTPL BJ53Z6K02	TXN00345138	04/27/2026	161.56	0.00	161.56	0.00
5942	AMAZON MKTPL BY4286660	TXN00345231	04/24/2026	252.90	0.00	252.90	0.00
5942	AMAZON MKTPL BY3IF76Z0	TXN00345251	04/24/2026	64.08	0.00	64.08	0.00
8299	ASSOC FOR MIDDLE LEVEL E	TXN00345211	04/24/2026	991.38	0.00	991.38	0.00
count: 14				3,138.67	0.00	3,138.67	0.00
04/28/2026							
5331	AMAZON RETA BJ3WU9YU2	TXN00345309	04/28/2026	10.69	0.00	10.69	0.00
5814	MCDONALD'S F3430	TXN00345337	04/27/2026	22.64	0.00	22.64	0.00
5942	AMAZON MKTPL BJ7NT1RG2	TXN00345321	04/27/2026	576.02	0.00	576.02	0.00
count: 3				609.35	0.00	609.35	0.00
04/29/2026							
3066	SWA EXCS_BAG5264325572519	TXN00345423	04/27/2026	35.00	0.00	35.00	0.00
3066	SWA EXCS_BAG5264325561390	TXN00345438	04/27/2026	35.00	0.00	35.00	0.00
3389	AVIS RENT-A-CAR	TXN00345380	04/28/2026	654.49	0.00	654.49	0.00
3693	DRURY INNS	TXN00345470	04/27/2026	1,104.95	0.00	1,104.95	0.00
3693	DRURY INNS	TXN00345493	04/27/2026	1,104.95	0.00	1,104.95	0.00
5300	SAMSClub.COM	TXN00345514	04/27/2026	(30.16)	30.16	0.00	0.00
5942	AMAZON MKTPL BV8K16OF2	TXN00345406	04/28/2026	393.74	0.00	393.74	0.00
count: 7				3,297.97	30.16	3,328.13	0.00
04/30/2026							
3066	SWA _HVY.BAG5264325481063	TXN00345572	04/28/2026	135.00	0.00	135.00	0.00
5331	AMAZON RETA BJ28T1OJ1	TXN00345551	04/29/2026	22.65	0.00	22.65	0.00
5942	AMAZON MKTPL BV6UQ1JB2	TXN00345590	04/29/2026	88.24	0.00	88.24	0.00
5942	AMAZON MKTPL BJ4NB4FL1	TXN00345617	04/29/2026	74.40	0.00	74.40	0.00
count: 4				320.29	0.00	320.29	0.00
05/01/2026							
5942	AMAZON MKTPL BS31G2KL0	TXN00345698	04/30/2026	36.33	0.00	36.33	0.00
count: 1				36.33	0.00	36.33	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/04/2026							
5300	BJS WHOLESALE #378	TXN00345944	05/03/2026	785.55	0.00	785.55	0.00
5331	AMAZON RETA BJ7YZ9OY0	TXN00345849	05/02/2026	52.43	0.00	52.43	0.00
5942	AMAZON MKTPL BJ6YT74W0	TXN00345799	05/02/2026	27.54	0.00	27.54	0.00
5942	AMAZON MKTPL BV07R55J2	TXN00345828	05/01/2026	81.99	0.00	81.99	0.00
5942	AMAZON MKTPL BV36S87T2	TXN00345892	05/03/2026	210.75	0.00	210.75	0.00
5942	AMAZON MKTPL BJ6IM5261	TXN00345908	05/03/2026	59.18	0.00	59.18	0.00
5942	AMAZON MKTPL BJ0ZS3KA1	TXN00345928	05/03/2026	20.32	0.00	20.32	0.00
5942	AMAZON MKTPL BS5TY5U10	TXN00345954	05/01/2026	78.62	0.00	78.62	0.00
5942	AMAZON MKTPL BV2IW7DH2	TXN00346007	05/03/2026	165.46	0.00	165.46	0.00
count: 9				1,481.84	0.00	1,481.84	0.00
05/05/2026							
2741	IN SCREEN EAST, INC.	TXN00346100	05/04/2026	158.79	0.00	158.79	0.00
5411	WAL-MART #6174	TXN00346083	05/04/2026	67.21	0.00	67.21	0.00
5411	PUBLIX #1120	TXN00346131	05/04/2026	40.16	0.00	40.16	0.00
5942	AMAZON MKTPL BJ61H2XS0	TXN00346055	05/05/2026	75.64	0.00	75.64	0.00
5942	AMAZON MKTPL BJ7KN5II1	TXN00346074	05/04/2026	100.98	0.00	100.98	0.00
5942	AMAZON MKTPL BV70Q2RO2	TXN00346118	05/04/2026	42.79	0.00	42.79	0.00
5970	143 VINYL	TXN00346090	05/04/2026	55.46	0.00	55.46	0.00
count: 7				541.03	0.00	541.03	0.00
05/06/2026							
5099	NAT'L ARCHERY SCHOOLS	TXN00346244	05/05/2026	380.16	0.00	380.16	0.00
5331	AMAZON RETA BJ31N1500	TXN00346241	05/05/2026	114.10	0.00	114.10	0.00
5411	WAL-MART #0628	TXN00346218	05/05/2026	106.79	0.00	106.79	0.00
5499	SQ FANCY TRIMMINS	TXN00346215	05/05/2026	1,953.82	0.00	1,953.82	0.00
5733	J.W. PEPPER	TXN00346198	05/05/2026	103.99	0.00	103.99	0.00
count: 5				2,658.86	0.00	2,658.86	0.00
05/07/2026							
5300	BJS WHOLESALE #378	TXN00346350	05/06/2026	287.00	0.00	287.00	0.00
5411	WAL-MART #6174	TXN00346365	05/06/2026	34.75	0.00	34.75	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00346382	05/06/2026	267.93	0.00	267.93	0.00
count: 3				589.68	0.00	589.68	0.00
05/08/2026							
5733	Pecknel Music Company	TXN00346567	05/07/2026	141.23	0.00	141.23	0.00
5942	AMAZON MKTPL BF8QQ4G52	TXN00346546	05/07/2026	35.59	0.00	35.59	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00346462	05/07/2026	103.75	0.00	103.75	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5999	ABC TROPHIES INC	TXN00346577	05/07/2026	43.87	0.00	43.87	0.00
count: 4				324.44	0.00	324.44	0.00
count: 123				34,158.14	65.90	34,224.04	0.00
ELAINA RUTH							
04/13/2026							
5099	THE WEBSTAURANT STORE INC	TXN00343864	04/12/2026	592.14	0.00	592.14	0.00
5411	FOOD LION #1072	TXN00343853	04/10/2026	30.63	0.00	30.63	0.00
count: 2				622.77	0.00	622.77	0.00
04/15/2026							
5411	PUBLIX #2038	TXN00344028	04/14/2026	65.75	0.00	65.75	0.00
5411	PUBLIX #824	TXN00344075	04/14/2026	159.52	0.00	159.52	0.00
count: 2				225.27	0.00	225.27	0.00
04/16/2026							
5200	LOWES #02948	TXN00344219	04/15/2026	163.93	0.00	163.93	0.00
count: 1				163.93	0.00	163.93	0.00
04/20/2026							
5411	FOOD LION #1072	TXN00344397	04/17/2026	82.15	0.00	82.15	0.00
count: 1				82.15	0.00	82.15	0.00
04/21/2026							
5411	PUBLIX #824	TXN00344616	04/20/2026	273.21	0.00	273.21	0.00
count: 1				273.21	0.00	273.21	0.00
04/22/2026							
5411	FOOD LION #2532	TXN00344701	04/21/2026	73.24	0.00	73.24	0.00
count: 1				73.24	0.00	73.24	0.00
04/23/2026							
5200	LOWES #02948	TXN00344881	04/22/2026	100.99	0.00	100.99	0.00
count: 1				100.99	0.00	100.99	0.00
04/27/2026							
5411	PUBLIX #2038	TXN00345171	04/26/2026	36.79	0.00	36.79	0.00
5499	CHEFSTORE 8104	TXN00345140	04/26/2026	1,106.79	0.00	1,106.79	0.00
count: 2				1,143.58	0.00	1,143.58	0.00
04/28/2026							
5942	AMAZON MKTPL BS9I07T20	TXN00345287	04/28/2026	65.42	0.00	65.42	0.00
5942	AMAZON MKTPL BS8GY4KZ1	TXN00345330	04/27/2026	74.82	0.00	74.82	0.00
count: 2				140.24	0.00	140.24	0.00
count: 13				2,825.38	0.00	2,825.38	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
ERIC FACKLAM								
05/06/2026								
5200	LOWES #02948	TXN00346266	05/05/2026	65.08	0.00	65.08	0.00	
count: 1				65.08	0.00	65.08	0.00	
05/08/2026								
5200	LOWES #00358	TXN00346527	05/07/2026	50.82	0.00	50.82	0.00	
count: 1				50.82	0.00	50.82	0.00	
count: 2				115.90	0.00	115.90	0.00	
ERIK SODERBERG								
04/16/2026								
5211	PALMETTO - SUMMERVILLE	TXN00344145	04/15/2026	5.56	0.00	5.56	0.00	
count: 1				5.56	0.00	5.56	0.00	
04/17/2026								
5719	SP SWITCHTOLED	TXN00344286	04/16/2026	1,016.50	0.00	1,016.50	0.00	
count: 1				1,016.50	0.00	1,016.50	0.00	
04/21/2026								
5942	AMAZON MKTPL BY4YL8221	TXN00344639	04/21/2026	41.72	0.00	41.72	0.00	
count: 1				41.72	0.00	41.72	0.00	
04/29/2026								
5251	WOOD'S ACE HARDWARE	TXN00345476	04/28/2026	10.69	0.00	10.69	0.00	
count: 1				10.69	0.00	10.69	0.00	
05/04/2026								
5039	GRAYCO HARDWARE & HOME-SU	TXN00346047	04/30/2026	8.98	0.00	8.98	0.00	
count: 1				8.98	0.00	8.98	0.00	
05/06/2026								
5251	WOOD'S ACE HARDWARE	TXN00346234	05/05/2026	12.39	0.00	12.39	0.00	
count: 1				12.39	0.00	12.39	0.00	
count: 6				1,095.84	0.00	1,095.84	0.00	
ESES EXTENDED DAY								
04/13/2026								
5814	LITTLE CAESARS 3275-0001	TXN00343831	04/10/2026	10.89	0.00	10.89	0.00	
count: 1				10.89	0.00	10.89	0.00	
04/20/2026								
5411	WAL-MART #0628	TXN00344354	04/17/2026	17.05	0.00	17.05	0.00	
count: 1				17.05	0.00	17.05	0.00	
04/21/2026								

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	WM SUPERCENTER #628	TXN00344612	04/20/2026	53.02	0.00	53.02	0.00
count: 1				53.02	0.00	53.02	0.00
04/27/2026							
5411	WAL-MART #0628	TXN00345098	04/24/2026	30.42	0.00	30.42	0.00
5814	LITTLE CAESARS 3275-0001	TXN00345228	04/24/2026	18.51	0.00	18.51	0.00
5814	LITTLE CAESARS 3275-0001	TXN00345249	04/24/2026	21.22	0.00	21.22	0.00
count: 3				70.15	0.00	70.15	0.00
05/04/2026							
5814	LITTLE CAESARS 3275-0001	TXN00345995	05/01/2026	29.39	0.00	29.39	0.00
count: 1				29.39	0.00	29.39	0.00
count: 7				180.50	0.00	180.50	0.00
EXTENDED DAY							
04/13/2026							
5999	AMAZON MARK BY8YU9G62	TXN00343835	04/11/2026	10.69	0.00	10.69	0.00
count: 1				10.69	0.00	10.69	0.00
04/15/2026							
5992	THE BLOSSOM SHOP	TXN00344063	04/14/2026	69.50	0.00	69.50	0.00
count: 1				69.50	0.00	69.50	0.00
04/16/2026							
7372	PROCARE SOFTWARE	TXN00344171	04/15/2026	4,057.44	0.00	4,057.44	0.00
count: 1				4,057.44	0.00	4,057.44	0.00
04/23/2026							
5411	PUBLIX #1120	TXN00344838	04/22/2026	57.67	0.00	57.67	0.00
count: 1				57.67	0.00	57.67	0.00
04/24/2026							
5814	KRISPY KREME #626	TXN00344966	04/23/2026	431.56	0.00	431.56	0.00
count: 1				431.56	0.00	431.56	0.00
04/27/2026							
5942	AMAZON MKTPL BS75M4XJ1	TXN00345203	04/25/2026	92.74	0.00	92.74	0.00
count: 1				92.74	0.00	92.74	0.00
04/30/2026							
5200	LOWES #00907	TXN00345591	04/29/2026	148.73	0.00	148.73	0.00
count: 1				148.73	0.00	148.73	0.00
05/01/2026							
5331	DOLLAR TREE	TXN00345762	04/30/2026	19.00	0.00	19.00	0.00
count: 1				19.00	0.00	19.00	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/04/2026								
	5999	AMAZON MARK BV85V6KV2	TXN00346028	05/03/2026	31.66	0.00	31.66	0.00
	count: 1				31.66	0.00	31.66	0.00
05/06/2026								
	5999	AMAZON MARK BF77Q7482	TXN00346284	05/05/2026	7.01	0.00	7.01	0.00
	5999	AMAZON MARK BV4KL1L51	TXN00346304	05/05/2026	144.08	0.00	144.08	0.00
	count: 2				151.09	0.00	151.09	0.00
05/07/2026								
	5411	WAL-MART #1037	TXN00346439	05/06/2026	53.25	0.00	53.25	0.00
	5411	ALDI 66041	TXN00346456	05/06/2026	94.07	0.00	94.07	0.00
	count: 2				147.32	0.00	147.32	0.00
	count: 13				5,217.40	0.00	5,217.40	0.00
FACILITIES OFFICE								
04/13/2026								
	4900	MCGRAW EVENT PROS LLC	TXN00343764	04/10/2026	5,942.23	0.00	5,942.23	0.00
	5411	WM SUPERCENTER #5279	TXN00343810	04/10/2026	65.75	0.00	65.75	0.00
	8999	IN HIGH TIDE ENVIRONMENT	TXN00343883	04/10/2026	1,790.00	0.00	1,790.00	0.00
	8999	IN HIGH TIDE ENVIRONMENT	TXN00343895	04/10/2026	1,230.00	0.00	1,230.00	0.00
	count: 4				9,027.98	0.00	9,027.98	0.00
04/22/2026								
	1520	AUTOBKS Mnc Construction	TXN00344680	04/21/2026	3,914.00	0.00	3,914.00	0.00
	5300	BJS WHOLESALE #378	TXN00344765	04/21/2026	129.67	0.00	129.67	0.00
	5411	FOOD LION #2247	TXN00344726	04/21/2026	10.09	0.00	10.09	0.00
	count: 3				4,053.76	0.00	4,053.76	0.00
04/23/2026								
	1711	TOP CHOICE PLUMBING	TXN00344827	04/22/2026	3,015.00	0.00	3,015.00	0.00
	count: 1				3,015.00	0.00	3,015.00	0.00
04/24/2026								
	1520	AUTOBKS Mnc Construction	TXN00345007	04/23/2026	1,000.00	0.00	1,000.00	0.00
	5200	HOMEDEPOT.COM	TXN00344948	04/22/2026	204.20	0.00	204.20	0.00
	5942	Amazon.com BY0HC75G0	TXN00345045	04/23/2026	27.27	0.00	27.27	0.00
	5999	DOOR SYSTEMS OF CHARLESTO	TXN00344965	04/23/2026	550.00	0.00	550.00	0.00
	5999	DOOR SYSTEMS FEE	TXN00344985	04/23/2026	19.25	0.00	19.25	0.00
	count: 5				1,800.72	0.00	1,800.72	0.00
04/27/2026								
	5111	STAPLS7914910691000002	TXN00345077	04/24/2026	47.43	0.00	47.43	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7914910691000001	TXN00345222	04/25/2026	10.90	0.00	10.90	0.00
5712	WF WAYFAIR4376702235	TXN00345130	04/24/2026	526.42	0.00	526.42	0.00
5942	AMAZON MKTPL BS6CU7EC1	TXN00345163	04/24/2026	205.70	0.00	205.70	0.00
count: 4				790.45	0.00	790.45	0.00
04/30/2026							
4814	VERIZON CONNECT	TXN00345611	04/29/2026	719.00	0.00	719.00	0.00
5111	STAPLES.COM 0900	TXN00345541	04/28/2026	171.19	0.00	171.19	0.00
5169	CHEMSEARCH	TXN00345567	04/28/2026	1,683.64	0.00	1,683.64	0.00
5499	SP POWDER MIX DIRECT	TXN00345584	04/29/2026	412.65	0.00	412.65	0.00
5942	Amazon.com BV1BF4ET2	TXN00345534	04/30/2026	8.08	0.00	8.08	0.00
5942	AMAZON MKTPL BJ5390NP1	TXN00345578	04/30/2026	18.23	0.00	18.23	0.00
count: 6				3,012.79	0.00	3,012.79	0.00
05/01/2026							
5046	REVELS TURF & TRACTOR	TXN00345672	04/30/2026	1,846.47	0.00	1,846.47	0.00
5169	CHEMSEARCH	TXN00345770	04/29/2026	519.39	0.00	519.39	0.00
5399	IN TRI-COUNTY BACKFLOW	TXN00345791	04/30/2026	50.00	0.00	50.00	0.00
count: 3				2,415.86	0.00	2,415.86	0.00
05/04/2026							
5942	AMAZON MKTPL BJ6E84GS1	TXN00345879	05/01/2026	155.11	0.00	155.11	0.00
count: 1				155.11	0.00	155.11	0.00
05/06/2026							
4900	MCGRAW EVENT PROS LLC	TXN00346223	05/04/2026	5,942.23	0.00	5,942.23	0.00
count: 1				5,942.23	0.00	5,942.23	0.00
count: 28				30,213.90	0.00	30,213.90	0.00
FDHS ATHLETICS							
04/13/2026							
5300	SAMSClub #8252	TXN00343904	04/10/2026	452.78	0.00	452.78	0.00
5814	CHICK-FIL-A #1882	TXN00343845	04/11/2026	247.87	0.00	247.87	0.00
count: 2				700.65	0.00	700.65	0.00
04/15/2026							
5300	BJS WHOLESALE #378	TXN00344023	04/14/2026	175.95	0.00	175.95	0.00
count: 1				175.95	0.00	175.95	0.00
04/16/2026							
5812	ANTONIO'S PIZZERIA	TXN00344149	04/14/2026	125.69	0.00	125.69	0.00
count: 1				125.69	0.00	125.69	0.00
04/17/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5137	BSN SPORTS LLC	TXN00344306	04/16/2026	4,587.04	0.00	4,587.04	0.00
5942	AMAZON MKTPL B761L4MO0	TXN00344265	04/16/2026	294.39	0.00	294.39	0.00
count: 2				4,881.43	0.00	4,881.43	0.00
04/20/2026							
5942	AMAZON MKTPL BY7KR5VE1	TXN00344480	04/19/2026	64.72	0.00	64.72	0.00
count: 1				64.72	0.00	64.72	0.00
04/21/2026							
2741	FSP SIGNS ASAP	TXN00344613	04/20/2026	211.86	0.00	211.86	0.00
count: 1				211.86	0.00	211.86	0.00
04/22/2026							
5137	BSN SPORTS LLC	TXN00344752	04/21/2026	18,672.44	0.00	18,672.44	0.00
5331	AMAZON RETA BY3JM53I0	TXN00344659	04/21/2026	163.00	0.00	163.00	0.00
5942	AMAZON MKTPL BY3517T00	TXN00344733	04/21/2026	65.66	0.00	65.66	0.00
count: 3				18,901.10	0.00	18,901.10	0.00
04/23/2026							
5499	SQ FANCY TRIMMINS	TXN00344882	04/22/2026	246.10	0.00	246.10	0.00
9399	VSI CHARLESTON GOLF	TXN00344794	04/22/2026	114.00	0.00	114.00	0.00
9399	VSI CHARLESTON RETAIL	TXN00344844	04/22/2026	85.00	0.00	85.00	0.00
count: 3				445.10	0.00	445.10	0.00
04/24/2026							
5499	SQ FANCY TRIMMINS	TXN00345031	04/23/2026	387.34	0.00	387.34	0.00
count: 1				387.34	0.00	387.34	0.00
04/27/2026							
5411	HARRIS TEETER #363	TXN00345233	04/24/2026	114.44	0.00	114.44	0.00
5812	ANTONIO`S PIZZERIA	TXN00345162	04/24/2026	98.75	0.00	98.75	0.00
count: 2				213.19	0.00	213.19	0.00
04/29/2026							
4722	Hotel Lodging 8883O84415	TXN00345515	04/29/2026	1,086.76	0.00	1,086.76	0.00
5942	AMAZON MKTPL BS59910M0	TXN00345378	04/28/2026	31.27	0.00	31.27	0.00
5942	AMAZON MKTPL BS78E7UL1	TXN00345511	04/28/2026	17.11	0.00	17.11	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00345366	04/28/2026	310.50	0.00	310.50	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00345392	04/28/2026	750.38	0.00	750.38	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00345396	04/28/2026	51.75	0.00	51.75	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00345416	04/28/2026	310.50	0.00	310.50	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00345430	04/28/2026	258.75	0.00	258.75	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00345450	04/28/2026	155.25	0.00	155.25	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
8299	IN SOUTH CAROLINA HIGH S	TXN00345452	04/28/2026	51.75	0.00	51.75	0.00	
8299	IN SOUTH CAROLINA HIGH S	TXN00345465	04/28/2026	51.75	0.00	51.75	0.00	
8299	IN SOUTH CAROLINA HIGH S	TXN00345480	04/28/2026	51.75	0.00	51.75	0.00	
8299	IN SOUTH CAROLINA HIGH S	TXN00345486	04/28/2026	310.50	0.00	310.50	0.00	
8299	IN SOUTH CAROLINA HIGH S	TXN00345504	04/28/2026	51.75	0.00	51.75	0.00	
count: 14				3,489.77	0.00	3,489.77	0.00	
04/30/2026								
8299	IN SOUTH CAROLINA HIGH S	TXN00345529	04/29/2026	6,690.05	0.00	6,690.05	0.00	
count: 1				6,690.05	0.00	6,690.05	0.00	
05/01/2026								
5942	AMAZON MKTPL BS6LO3S90	TXN00345766	04/30/2026	97.56	0.00	97.56	0.00	
5999	ABC TROPHIES INC	TXN00345654	04/30/2026	1,654.76	0.00	1,654.76	0.00	
8299	IN SOUTH CAROLINA HIGH S	TXN00345744	04/30/2026	75.00	0.00	75.00	0.00	
count: 3				1,827.32	0.00	1,827.32	0.00	
05/04/2026								
5331	US AWARDS	TXN00345830	05/01/2026	2,200.44	0.00	2,200.44	0.00	
8398	SQ SOUTH CAROLINA HIGH S	TXN00345847	05/01/2026	257.78	0.00	257.78	0.00	
count: 2				2,458.22	0.00	2,458.22	0.00	
count: 37				40,572.39	0.00	40,572.39	0.00	
FEDERAL PROGRAMS								
04/14/2026								
5331	AMAZON RETA B78CI7GA1	TXN00343976	04/13/2026	962.10	0.00	962.10	0.00	
count: 1				962.10	0.00	962.10	0.00	
04/16/2026								
5411	HARRISTEETER #355	TXN00344150	04/15/2026	116.89	0.00	116.89	0.00	
5942	AMAZON MKTPL B77ZS2KC1	TXN00344112	04/15/2026	21.39	0.00	21.39	0.00	
count: 2				138.28	0.00	138.28	0.00	
04/17/2026								
5331	AMAZON RETA B79NZ8MD0	TXN00344293	04/16/2026	1,710.40	0.00	1,710.40	0.00	
5942	AMAZON MKTPL BS34N6A62	TXN00344246	04/16/2026	336.44	0.00	336.44	0.00	
5942	AMAZON MKTPL BS2SY6EX2	TXN00344261	04/16/2026	133.74	0.00	133.74	0.00	
count: 3				2,180.58	0.00	2,180.58	0.00	
04/20/2026								
3703	RESIDENCE INN GREENVLL	TXN00344563	04/17/2026	427.14	0.00	427.14	0.00	
5814	CHICK-FIL-A #01570	TXN00344541	04/16/2026	394.28	0.00	394.28	0.00	
5942	AMAZON MKTPL BY94E9LE1	TXN00344470	04/17/2026	22.45	0.00	22.45	0.00	

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BS7IL8GN2	TXN00344513	04/17/2026	90.99	0.00	90.99	0.00
5999	AMAZON MARK B75W04860	TXN00344389	04/17/2026	373.94	0.00	373.94	0.00
5999	AMAZON MARK BY8YH8X11	TXN00344536	04/19/2026	687.46	0.00	687.46	0.00
count: 6				1,996.26	0.00	1,996.26	0.00
04/21/2026							
5942	AMAZON MKTPL BY6CB6891	TXN00344601	04/20/2026	282.75	0.00	282.75	0.00
5942	Scholastic Education	TXN00344627	04/20/2026	752.26	0.00	752.26	0.00
5999	AMAZON MARK BY2ET48N1	TXN00344574	04/20/2026	581.58	0.00	581.58	0.00
count: 3				1,616.59	0.00	1,616.59	0.00
04/22/2026							
5999	AMAZON MARK BJ25G6OO2	TXN00344677	04/21/2026	5.37	0.00	5.37	0.00
count: 1				5.37	0.00	5.37	0.00
04/24/2026							
5943	SP THE HAPPY PLANNER	TXN00344975	04/23/2026	93.06	0.00	93.06	0.00
count: 1				93.06	0.00	93.06	0.00
04/27/2026							
5111	STAPLS7915103381000001	TXN00345104	04/26/2026	20.77	0.00	20.77	0.00
5111	STAPLS7915052974000001	TXN00345186	04/26/2026	384.59	0.00	384.59	0.00
5968	SMK SURVEYMONKEY.COM	TXN00345220	04/25/2026	4,725.12	0.00	4,725.12	0.00
5999	AMAZON MARK BJ37L2G12	TXN00345076	04/24/2026	9.73	0.00	9.73	0.00
5999	AMAZON MARK BJ4V47DU2	TXN00345103	04/26/2026	479.64	0.00	479.64	0.00
5999	AMAZON MARK BS8B87AF1	TXN00345174	04/24/2026	57.80	0.00	57.80	0.00
5999	AMAZON MARK BS0GQ1A41	TXN00345194	04/24/2026	214.77	0.00	214.77	0.00
5999	AMAZON MARK BY83K2D20	TXN00345200	04/24/2026	9.73	0.00	9.73	0.00
5999	AMAZON MARK BS11O1AG1	TXN00345229	04/24/2026	9.73	0.00	9.73	0.00
5999	AMAZON MARK BY7YR39F0	TXN00345250	04/25/2026	329.08	0.00	329.08	0.00
count: 10				6,240.96	0.00	6,240.96	0.00
04/28/2026							
5999	AMAZON MARK BS4C93ZU0	TXN00345299	04/27/2026	43.29	0.00	43.29	0.00
5999	AMAZON MARK BJ9X019O2	TXN00345323	04/27/2026	173.40	0.00	173.40	0.00
count: 2				216.69	0.00	216.69	0.00
04/29/2026							
5968	SMK SURVEYMONKEY.COM	TXN00345418	04/28/2026	105.93	0.00	105.93	0.00
5968	SMK SURVEYMONKEY.COM	TXN00345433	04/28/2026	(4,725.12)	4,725.12	0.00	0.00
count: 2				(4,619.19)	4,725.12	105.93	0.00
04/30/2026							

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5999	AMAZON MARK BJ37L2G12	TXN00345540	04/28/2026	(9.73)	9.73	0.00	0.00	
5999	AMAZON MARK BY83K2D20	TXN00345645	04/28/2026	(9.73)	9.73	0.00	0.00	
count: 2				(19.46)	19.46	0.00	0.00	
05/04/2026								
5111	STAPLS7679178886000001	TXN00345860	05/01/2026	92.98	0.00	92.98	0.00	
5942	Scholastic Education	TXN00345956	05/02/2026	241.82	0.00	241.82	0.00	
count: 2				334.80	0.00	334.80	0.00	
05/07/2026								
4899	Spectrum	TXN00346344	05/06/2026	150.00	0.00	150.00	0.00	
5942	AMAZON MKTPL BF3CL0EX2	TXN00346389	05/07/2026	54.52	0.00	54.52	0.00	
count: 2				204.52	0.00	204.52	0.00	
count: 37				9,350.56	4,744.58	14,095.14	0.00	
FINANCE OFFICE								
04/20/2026								
5111	STAPLS7678723968000001	TXN00344356	04/19/2026	402.12	0.00	402.12	0.00	
count: 1				402.12	0.00	402.12	0.00	
04/22/2026								
5199	AMERICAN SOLUTIONS FOR BU	TXN00344713	04/20/2026	597.97	0.00	597.97	0.00	
count: 1				597.97	0.00	597.97	0.00	
04/23/2026								
4215	FEDEX91254314	TXN00344810	04/22/2026	8.49	0.00	8.49	0.00	
count: 1				8.49	0.00	8.49	0.00	
05/04/2026								
7991	SQ RENTAL MASTERS INC	TXN00345824	05/01/2026	1,696.80	0.00	1,696.80	0.00	
count: 1				1,696.80	0.00	1,696.80	0.00	
05/05/2026								
5542	EXXON JOE'S KWIK MARTS #7	TXN00346087	05/04/2026	25.02	0.00	25.02	0.00	
5699	SP NINJATRANSFERS.COM	TXN00346102	05/04/2026	147.66	0.00	147.66	0.00	
count: 2				172.68	0.00	172.68	0.00	
05/06/2026								
7513	U-HAUL STORAGE OF NORTH D	TXN00346289	05/04/2026	337.68	0.00	337.68	0.00	
count: 1				337.68	0.00	337.68	0.00	
05/07/2026								
5111	STAPLS7915410708000001	TXN00346446	05/06/2026	695.71	0.00	695.71	0.00	
count: 1				695.71	0.00	695.71	0.00	
05/08/2026								

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
9399	SCGOV866-340-7105DMV0018	TXN00346545	05/07/2026	526.79	0.00	526.79	0.00
count: 1				526.79	0.00	526.79	0.00
count: 9				4,438.24	0.00	4,438.24	0.00
FINE ARTS							
04/13/2026							
5733	IN PANTUNER, INC	TXN00343819	04/10/2026	1,375.00	0.00	1,375.00	0.00
5733	IN PANTUNER, INC	TXN00343902	04/10/2026	1,375.00	0.00	1,375.00	0.00
count: 2				2,750.00	0.00	2,750.00	0.00
04/17/2026							
5733	IN PANTUNER, INC	TXN00344232	04/16/2026	1,375.00	0.00	1,375.00	0.00
count: 1				1,375.00	0.00	1,375.00	0.00
04/22/2026							
5300	BJS.COM #5490	TXN00344658	04/21/2026	126.79	0.00	126.79	0.00
5733	IN PANTUNER, INC	TXN00344732	04/21/2026	1,375.00	0.00	1,375.00	0.00
count: 2				1,501.79	0.00	1,501.79	0.00
04/23/2026							
5200	THE HOME DEPOT #1120	TXN00344787	04/21/2026	74.84	0.00	74.84	0.00
count: 1				74.84	0.00	74.84	0.00
04/27/2026							
5811	NEWKS EATERY 1061	TXN00345217	04/25/2026	665.20	0.00	665.20	0.00
count: 1				665.20	0.00	665.20	0.00
04/28/2026							
5733	IN PANTUNER, INC	TXN00345293	04/27/2026	1,375.00	0.00	1,375.00	0.00
5733	IN PANTUNER, INC	TXN00345307	04/27/2026	1,375.00	0.00	1,375.00	0.00
5733	IN PANTUNER, INC	TXN00345324	04/27/2026	1,375.00	0.00	1,375.00	0.00
count: 3				4,125.00	0.00	4,125.00	0.00
05/01/2026							
5942	AMAZON MKTPL BV95V3XQ2	TXN00345750	05/01/2026	12.83	0.00	12.83	0.00
count: 1				12.83	0.00	12.83	0.00
05/08/2026							
5021	PROPANELS M D ENTERPRISES	TXN00346551	05/07/2026	2,215.00	0.00	2,215.00	0.00
count: 1				2,215.00	0.00	2,215.00	0.00
count: 12				12,719.66	0.00	12,719.66	0.00
FLOWERTOWN ELEM							
04/13/2026							
5111	DEMCO INC	TXN00343838	04/10/2026	181.17	0.00	181.17	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BY0VM3822	TXN00343792	04/12/2026	84.52	0.00	84.52	0.00
5942	AMAZON MKTPL BY8PY9842	TXN00343806	04/12/2026	113.26	0.00	113.26	0.00
5942	AMAZON MKTPL B72TM6FM1	TXN00343860	04/10/2026	169.04	0.00	169.04	0.00
5942	AMAZON MKTPL BY6BE7MN2	TXN00343887	04/11/2026	156.80	0.00	156.80	0.00
5942	Scholastic Education	TXN00343898	04/10/2026	1,782.15	0.00	1,782.15	0.00
count: 6				2,486.94	0.00	2,486.94	0.00
04/15/2026							
5192	GUILFORD PUBLICATIONS IN	TXN00344067	04/15/2026	270.00	0.00	270.00	0.00
5942	AMAZON MKTPL B744R9AS0	TXN00343992	04/15/2026	27.60	0.00	27.60	0.00
5942	AMAZON MKTPL B76H688J1	TXN00344079	04/14/2026	37.34	0.00	37.34	0.00
5942	AMAZON MKTPL B78ZY16U1	TXN00344093	04/14/2026	215.59	0.00	215.59	0.00
count: 4				550.53	0.00	550.53	0.00
04/16/2026							
5942	AMAZON MKTPL B75Q131I0	TXN00344103	04/15/2026	35.88	0.00	35.88	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00344140	04/16/2026	665.47	0.00	665.47	0.00
count: 2				701.35	0.00	701.35	0.00
04/17/2026							
5111	STAPLS7678588772000001	TXN00344328	04/16/2026	374.57	0.00	374.57	0.00
5499	WESTBURY FARMS	TXN00344313	04/16/2026	805.00	0.00	805.00	0.00
8398	MIDDLETON PLACE FOUNDA	TXN00344343	04/16/2026	542.50	0.00	542.50	0.00
count: 3				1,722.07	0.00	1,722.07	0.00
04/20/2026							
5111	STAPLS7678588772000002	TXN00344455	04/18/2026	257.61	0.00	257.61	0.00
5200	LOWES #00907	TXN00344400	04/17/2026	179.76	0.00	179.76	0.00
5942	AMAZON MKTPLACE PMTS	TXN00344362	04/18/2026	(0.22)	0.22	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00344368	04/18/2026	(0.09)	0.09	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00344402	04/18/2026	(0.07)	0.07	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00344410	04/18/2026	(0.27)	0.27	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00344448	04/18/2026	(0.09)	0.09	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00344460	04/18/2026	(0.08)	0.08	0.00	0.00
5942	AMAZON MKTPL BY9LP81D1	TXN00344489	04/19/2026	596.08	0.00	596.08	0.00
5942	AMAZON MKTPLACE PMTS	TXN00344492	04/18/2026	(3.72)	3.72	0.00	0.00
5942	AMAZON MKTPL BS7702D72	TXN00344521	04/19/2026	163.73	0.00	163.73	0.00
5942	AMAZON MKTPLACE PMTS	TXN00344544	04/18/2026	(0.55)	0.55	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00344564	04/18/2026	(0.10)	0.10	0.00	0.00
count: 13				1,191.99	5.19	1,197.18	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/21/2026							
5300	BJS WHOLESALE #378	TXN00344611	04/20/2026	372.40	0.00	372.40	0.00
5411	WM SUPERCENTER #6174	TXN00344591	04/20/2026	65.39	0.00	65.39	0.00
count: 2				437.79	0.00	437.79	0.00
04/22/2026							
5331	AMAZON RETA BS5X07YK2	TXN00344769	04/21/2026	42.77	0.00	42.77	0.00
5942	AMAZON MKTPL BY9AP67F1	TXN00344673	04/21/2026	126.68	0.00	126.68	0.00
count: 2				169.45	0.00	169.45	0.00
04/23/2026							
4215	Stamps.com	TXN00344826	04/23/2026	22.46	0.00	22.46	0.00
5331	AMAZON RETA BS79G8OD1	TXN00344815	04/22/2026	239.36	0.00	239.36	0.00
5942	AMAZON MKTPL BY5DV1WP1	TXN00344777	04/22/2026	40.50	0.00	40.50	0.00
5942	AMAZON MKTPL BJ28I4Z92	TXN00344805	04/22/2026	31.97	0.00	31.97	0.00
5942	AMAZON MKTPL BY3TO6PJ0	TXN00344819	04/22/2026	86.03	0.00	86.03	0.00
count: 5				420.32	0.00	420.32	0.00
04/24/2026							
5111	WULBERN-KOVAL	TXN00344997	04/23/2026	534.40	0.00	534.40	0.00
5942	AMAZON MKTPL BY8OU6HZ0	TXN00345010	04/23/2026	128.32	0.00	128.32	0.00
5942	AMAZON MKTPL BS8RM8ZW1	TXN00345026	04/23/2026	46.39	0.00	46.39	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00345054	04/23/2026	117.35	0.00	117.35	0.00
count: 4				826.46	0.00	826.46	0.00
04/27/2026							
5331	AMAZON RETA BJ95I4GJ2	TXN00345164	04/24/2026	66.11	0.00	66.11	0.00
5942	AMAZON MKTPL BY8RJ7IH0	TXN00345133	04/25/2026	47.72	0.00	47.72	0.00
5942	AMAZON MKTPL BS05R8E81	TXN00345167	04/24/2026	381.28	0.00	381.28	0.00
5942	AMAZON MKTPL BJ17N4DU2	TXN00345223	04/26/2026	106.95	0.00	106.95	0.00
count: 4				602.06	0.00	602.06	0.00
04/28/2026							
5942	AMAZON MKTPL BS7X742K1	TXN00345270	04/27/2026	86.84	0.00	86.84	0.00
5942	AMAZON MKTPL BS8008360	TXN00345325	04/27/2026	155.41	0.00	155.41	0.00
count: 2				242.25	0.00	242.25	0.00
04/29/2026							
5300	BJS WHOLESALE #378	TXN00345495	04/28/2026	173.05	0.00	173.05	0.00
5942	AMAZON MKTPL BS2FP21L0	TXN00345379	04/28/2026	372.79	0.00	372.79	0.00
5942	AMAZON MKTPL BS0Z07IL1	TXN00345435	04/28/2026	48.10	0.00	48.10	0.00
5942	AMAZON MKTPL BS4LX4RU1	TXN00345475	04/28/2026	18.28	0.00	18.28	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 4				612.22	0.00	612.22	0.00
04/30/2026							
5111	DEMCO INC	TXN00345547	04/28/2026	329.98	0.00	329.98	0.00
count: 1				329.98	0.00	329.98	0.00
05/01/2026							
5942	AMAZON MKTPL BS6LA3260	TXN00345671	04/30/2026	65.49	0.00	65.49	0.00
5992	SQ FOUR GREEN FIELDS GIF	TXN00345759	04/30/2026	322.80	0.00	322.80	0.00
7991	SQ CHILDRENS MUSEUM OF T	TXN00345792	04/30/2026	200.00	0.00	200.00	0.00
count: 3				588.29	0.00	588.29	0.00
05/04/2026							
5111	RYDIN	TXN00345938	04/30/2026	1,793.32	0.00	1,793.32	0.00
5111	WULBERN-KOVAL	TXN00346021	05/01/2026	128.33	0.00	128.33	0.00
5300	BJS.COM #5490	TXN00345845	05/03/2026	39.51	0.00	39.51	0.00
5942	AMAZON MKTPL BJ00M0N70	TXN00345827	05/03/2026	32.94	0.00	32.94	0.00
5942	AMAZON MKTPL BV30X8MD2	TXN00345920	05/01/2026	1,789.00	0.00	1,789.00	0.00
count: 5				3,783.10	0.00	3,783.10	0.00
05/05/2026							
5814	SQ GOOD COMPANY CAFE	TXN00346136	05/04/2026	860.00	0.00	860.00	0.00
5942	AMAZON MKTPL BJ89340N0	TXN00346058	05/04/2026	39.54	0.00	39.54	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00346079	05/04/2026	2,433.69	0.00	2,433.69	0.00
count: 3				3,333.23	0.00	3,333.23	0.00
05/06/2026							
5942	AMAZON MKTPLACE PMTS	TXN00346182	05/05/2026	(0.09)	0.09	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346187	05/05/2026	(0.10)	0.10	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346212	05/05/2026	(0.13)	0.13	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346238	05/05/2026	(0.12)	0.12	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346276	05/05/2026	(0.09)	0.09	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346279	05/05/2026	(0.12)	0.12	0.00	0.00
5943	SIMPLIFIED OFFICE SYSTEMS	TXN00346303	05/05/2026	301.39	0.00	301.39	0.00
9399	VSI CHARLESTON RECWEB	TXN00346197	05/05/2026	87.50	0.00	87.50	0.00
count: 8				388.24	0.65	388.89	0.00
05/07/2026							
5814	PAPA JOHNS #164	TXN00346326	05/06/2026	93.53	0.00	93.53	0.00
5942	AMAZON MKTPL BV5214T71	TXN00346355	05/06/2026	37.44	0.00	37.44	0.00
5942	Scholastic Education	TXN00346431	05/06/2026	623.92	0.00	623.92	0.00
5942	Scholastic Education	TXN00346448	05/06/2026	4.89	0.00	4.89	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5969	SCHOOL SPECIALTY LLC	TXN00346409	05/06/2026	461.08	0.00	461.08	0.00
count: 5				1,220.86	0.00	1,220.86	0.00
05/08/2026							
5300	BJ'S WHOLESALE #378	TXN00346483	05/07/2026	86.37	0.00	86.37	0.00
5411	PUBLIX #483	TXN00346536	05/07/2026	433.55	0.00	433.55	0.00
5942	AMAZON MKTPL BJ8MT69Y0	TXN00346550	05/07/2026	203.48	0.00	203.48	0.00
5942	AMAZON MKTPL BF64E71V2	TXN00346572	05/07/2026	156.03	0.00	156.03	0.00
5942	AMAZON MKTPL BF3O41GR2	TXN00346583	05/07/2026	26.73	0.00	26.73	0.00
count: 5				906.16	0.00	906.16	0.00
count: 81				20,513.29	5.84	20,519.13	0.00
FORT DORCHESTER ELEM							
04/13/2026							
5111	STAPLS7914667445000001	TXN00343903	04/10/2026	627.29	0.00	627.29	0.00
5310	WALMART.COM 8009256278	TXN00343724	04/09/2026	(60.74)	60.74	0.00	0.00
5310	WALMART.COM	TXN00343878	04/10/2026	43.34	0.00	43.34	0.00
5331	AMAZON RETA BY5123VO2	TXN00343888	04/11/2026	49.20	0.00	49.20	0.00
5942	AMAZON MKTPL BY6KQ9EC2	TXN00343715	04/10/2026	154.00	0.00	154.00	0.00
5942	AMAZON MKTPL B71D32CL1	TXN00343849	04/10/2026	124.07	0.00	124.07	0.00
count: 6				937.16	60.74	997.90	0.00
04/14/2026							
5942	AMAZON MKTPL BY2Y56KY2	TXN00343972	04/13/2026	532.66	0.00	532.66	0.00
8999	SQ MOBILE COMMUNICATIONS	TXN00343948	04/13/2026	38.71	0.00	38.71	0.00
count: 2				571.37	0.00	571.37	0.00
04/15/2026							
5411	HARRIS TEETER #363	TXN00344025	04/14/2026	8.87	0.00	8.87	0.00
count: 1				8.87	0.00	8.87	0.00
04/16/2026							
5200	LOWES #02948	TXN00344107	04/15/2026	142.16	0.00	142.16	0.00
5331	AMAZON RETA B73RT1KU1	TXN00344207	04/15/2026	23.64	0.00	23.64	0.00
count: 2				165.80	0.00	165.80	0.00
04/17/2026							
8999	SQ MOBILE COMMUNICATIONS	TXN00344304	04/16/2026	557.37	0.00	557.37	0.00
count: 1				557.37	0.00	557.37	0.00
04/20/2026							
5942	AMAZON MKTPL BY4D514O1	TXN00344510	04/17/2026	1,498.00	0.00	1,498.00	0.00
5945	SP INSECT LORE	TXN00344561	04/17/2026	58.77	0.00	58.77	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2					1,556.77	0.00	1,556.77	0.00
04/21/2026								
5942		AMAZON MKTPL BY3HQ7OA0	TXN00344597	04/20/2026	32.09	0.00	32.09	0.00
count: 1					32.09	0.00	32.09	0.00
04/23/2026								
5331		AMAZON RETA BJ8EQ7ZQ2	TXN00344905	04/22/2026	32.48	0.00	32.48	0.00
count: 1					32.48	0.00	32.48	0.00
04/24/2026								
5111		STAPLS7678953187000001	TXN00344959	04/23/2026	1,014.68	0.00	1,014.68	0.00
5942		AMAZON MKTPL BY1CY3QZ0	TXN00344979	04/24/2026	246.09	0.00	246.09	0.00
5942		AMAZON MKTPL BJ12B0A12	TXN00345017	04/23/2026	46.63	0.00	46.63	0.00
count: 3					1,307.40	0.00	1,307.40	0.00
04/27/2026								
5111		STAPLS7914947022000001	TXN00345145	04/24/2026	584.54	0.00	584.54	0.00
5942		AMAZON MKTPL BY8FO7SD0	TXN00345117	04/24/2026	12.74	0.00	12.74	0.00
5942		AMAZON MKTPL BJ27G6XA2	TXN00345197	04/24/2026	12.74	0.00	12.74	0.00
count: 3					610.02	0.00	610.02	0.00
04/28/2026								
2741		ALLEGRA	TXN00345278	04/27/2026	731.07	0.00	731.07	0.00
5942		AMAZON MKTPL BS85M07Y1	TXN00345290	04/28/2026	31.02	0.00	31.02	0.00
5942		AMAZON MKTPL BJ6Y13W72	TXN00345302	04/28/2026	59.90	0.00	59.90	0.00
5942		AMAZON MKTPL BS6YE8DG1	TXN00345306	04/27/2026	23.84	0.00	23.84	0.00
5942		AMAZON MKTPL BS0RP7N50	TXN00345319	04/27/2026	342.38	0.00	342.38	0.00
count: 5					1,188.21	0.00	1,188.21	0.00
04/29/2026								
5331		AMAZON RETA BS7HO3UT1	TXN00345397	04/28/2026	57.05	0.00	57.05	0.00
5942		AMAZON MKTPL BS5XC5EA0	TXN00345374	04/28/2026	80.31	0.00	80.31	0.00
5942		AMAZON MKTPL BV26R73Y2	TXN00345391	04/29/2026	53.45	0.00	53.45	0.00
5942		AMAZON MKTPL BS3522EN0	TXN00345398	04/28/2026	48.13	0.00	48.13	0.00
5942		AMAZON MKTPL BS8Y70160	TXN00345414	04/28/2026	5.13	0.00	5.13	0.00
5942		AMAZON MKTPL BS54V3EZ0	TXN00345417	04/28/2026	98.60	0.00	98.60	0.00
5942		AMAZON MKTPL BV7ZB3O72	TXN00345426	04/28/2026	30.48	0.00	30.48	0.00
5942		AMAZON MKTPL BV1L29FY2	TXN00345431	04/28/2026	7.10	0.00	7.10	0.00
5942		AMAZON MKTPL BS3KQ0UK1	TXN00345442	04/28/2026	51.36	0.00	51.36	0.00
5942		AMAZON MKTPL BS7NI0RV1	TXN00345446	04/28/2026	45.62	0.00	45.62	0.00
5942		AMAZON MKTPL BS8QL5I71	TXN00345468	04/28/2026	76.57	0.00	76.57	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BS6YZ7UO1	TXN00345469	04/28/2026	69.89	0.00	69.89	0.00
5942	AMAZON MKTPL BV7GF6CV2	TXN00345488	04/28/2026	71.86	0.00	71.86	0.00
5942	AMAZON MKTPL BV55U7OJ2	TXN00345489	04/28/2026	32.64	0.00	32.64	0.00
5942	AMAZON MKTPL BS19900Z0	TXN00345507	04/28/2026	84.38	0.00	84.38	0.00
5942	AMAZON MKTPL BV4MU7FI2	TXN00345518	04/28/2026	32.08	0.00	32.08	0.00
8211	SP HEGGERTY	TXN00345455	04/28/2026	1,049.58	0.00	1,049.58	0.00
count: 17				1,894.23	0.00	1,894.23	0.00
04/30/2026							
5331	AMAZON RETA BS7Q44MN0	TXN00345618	04/29/2026	48.16	0.00	48.16	0.00
5411	HARRIS TEETER	TXN00345648	04/29/2026	85.66	0.00	85.66	0.00
5942	AMAZON MKTPL BS2ZM2HQ0	TXN00345606	04/29/2026	87.14	0.00	87.14	0.00
count: 3				220.96	0.00	220.96	0.00
05/01/2026							
5045	ENCORE TECHNOLOGY GROUP	TXN00345746	04/30/2026	327.54	0.00	327.54	0.00
5331	AMAZON RETA BS82U49C0	TXN00345689	05/01/2026	27.65	0.00	27.65	0.00
5942	AMAZON MKTPL BJ6UL7E51	TXN00345681	04/30/2026	21.18	0.00	21.18	0.00
5942	AMAZON MKTPL BV0YI7PD2	TXN00345696	04/30/2026	76.12	0.00	76.12	0.00
5942	AMAZON MKTPL BS3862DO0	TXN00345714	04/30/2026	35.70	0.00	35.70	0.00
5942	AMAZON MKTPL BJ37940A1	TXN00345728	04/30/2026	132.13	0.00	132.13	0.00
5942	AMAZON MKTPL BS44W4K40	TXN00345785	05/01/2026	67.29	0.00	67.29	0.00
count: 7				687.61	0.00	687.61	0.00
05/04/2026							
5111	STAPLS7915343486000001	TXN00345821	05/03/2026	114.80	0.00	114.80	0.00
5200	LOWES #02948	TXN00345829	05/01/2026	86.03	0.00	86.03	0.00
5310	WALMART.COM 8009256278	TXN00345915	05/01/2026	116.63	0.00	116.63	0.00
5331	AMAZON RETA BJ9M16XK1	TXN00345856	05/01/2026	54.72	0.00	54.72	0.00
5331	AMAZON RETA BJ11U7261	TXN00345973	05/03/2026	26.18	0.00	26.18	0.00
5331	AMAZON RETA BV3AI92U2	TXN00345996	05/03/2026	9.95	0.00	9.95	0.00
5331	AMAZON RETA BJ77L7OC0	TXN00346027	05/02/2026	52.79	0.00	52.79	0.00
5941	GOPHER FAMILY BRANDS	TXN00345952	05/02/2026	264.61	0.00	264.61	0.00
5942	AMAZON MKTPL BV3PX0QP2	TXN00345793	05/02/2026	50.82	0.00	50.82	0.00
5942	AMAZON MKTPL BJ2MZ8C50	TXN00345796	05/02/2026	23.52	0.00	23.52	0.00
5942	AMAZON MKTPL BJ0JL2SV1	TXN00345817	05/03/2026	26.68	0.00	26.68	0.00
5942	AMAZON MKTPL BJ5P705L1	TXN00345825	05/02/2026	31.89	0.00	31.89	0.00
5942	AMAZON MKTPL BS0740UR0	TXN00345832	05/01/2026	116.75	0.00	116.75	0.00
5942	AMAZON MKTPL BJ24T0GD1	TXN00345838	05/01/2026	47.04	0.00	47.04	0.00

Card Embossed Line 1							
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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BJ0IC85S1	TXN00345843	05/02/2026	35.16	0.00	35.16	0.00
5942	AMAZON MKTPL BJ92G83E0	TXN00345851	05/03/2026	67.73	0.00	67.73	0.00
5942	AMAZON MKTPL BJ97M4HT1	TXN00345855	05/02/2026	147.70	0.00	147.70	0.00
5942	AMAZON MKTPL BJ86W74A0	TXN00345857	05/02/2026	43.40	0.00	43.40	0.00
5942	AMAZON MKTPL BJ5UT17U1	TXN00345868	05/03/2026	15.65	0.00	15.65	0.00
5942	AMAZON MKTPL BJ4ZG0K71	TXN00345870	05/03/2026	10.69	0.00	10.69	0.00
5942	AMAZON MKTPL BJ3H07O20	TXN00345873	05/02/2026	28.88	0.00	28.88	0.00
5942	AMAZON MKTPL BV8G01QW2	TXN00345874	05/02/2026	269.09	0.00	269.09	0.00
5942	AMAZON MKTPL BV1XU55J2	TXN00345882	05/01/2026	36.74	0.00	36.74	0.00
5942	AMAZON MKTPL BJ79Q3XN1	TXN00345893	05/01/2026	82.49	0.00	82.49	0.00
5942	AMAZON MKTPL BV3VF1QF2	TXN00345895	05/02/2026	99.49	0.00	99.49	0.00
5942	AMAZON MKTPL BV4XU1812	TXN00345898	05/02/2026	50.81	0.00	50.81	0.00
5942	AMAZON MKTPL BJ17D73X0	TXN00345901	05/03/2026	89.46	0.00	89.46	0.00
5942	AMAZON MKTPL BV15S56S2	TXN00345906	05/02/2026	44.77	0.00	44.77	0.00
5942	AMAZON MKTPL BJ7GG2KO1	TXN00345909	05/03/2026	126.90	0.00	126.90	0.00
5942	AMAZON MKTPL BJ6LC3XV1	TXN00345918	05/01/2026	12.83	0.00	12.83	0.00
5942	AMAZON MKTPL BV9AS2K82	TXN00345925	05/03/2026	10.14	0.00	10.14	0.00
5942	AMAZON MKTPL BJ1WP85L1	TXN00345930	05/02/2026	70.97	0.00	70.97	0.00
5942	AMAZON MKTPL BS6MC6U70	TXN00345936	05/01/2026	222.89	0.00	222.89	0.00
5942	AMAZON MKTPL BJ0EN4400	TXN00345940	05/03/2026	14.92	0.00	14.92	0.00
5942	AMAZON MKTPL BJ7D72XG1	TXN00345943	05/01/2026	40.65	0.00	40.65	0.00
5942	AMAZON MKTPL BS6427YC0	TXN00345950	05/02/2026	40.64	0.00	40.64	0.00
5942	AMAZON MKTPL BJ9OA4KA1	TXN00345953	05/03/2026	16.04	0.00	16.04	0.00
5942	AMAZON MKTPL BS6O22UY0	TXN00345959	05/01/2026	140.07	0.00	140.07	0.00
5942	AMAZON MKTPL BJ2OU1VD1	TXN00345983	05/01/2026	22.32	0.00	22.32	0.00
5942	AMAZON MKTPL BJ9KE3GK1	TXN00345990	05/01/2026	47.24	0.00	47.24	0.00
5942	AMAZON MKTPL BV7LN9Q52	TXN00346000	05/02/2026	79.17	0.00	79.17	0.00
5942	AMAZON MKTPL BV9DE3552	TXN00346009	05/01/2026	10.15	0.00	10.15	0.00
5942	AMAZON MKTPL BJ7IO4911	TXN00346014	05/03/2026	39.58	0.00	39.58	0.00
5942	AMAZON MKTPL BV0TF8872	TXN00346043	05/02/2026	41.52	0.00	41.52	0.00
count: 44				2,980.50	0.00	2,980.50	0.00
05/05/2026							
5310	WALMART.COM 8009256278	TXN00346148	05/04/2026	24.88	0.00	24.88	0.00
5942	AMAZON MKTPL BJ4TN4R71	TXN00346050	05/04/2026	15.19	0.00	15.19	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346071	05/04/2026	(15.24)	15.24	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346089	05/05/2026	(15.24)	15.24	0.00	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BV3UU3OB1	TXN00346120	05/05/2026	22.92	0.00	22.92	0.00
5942	AMAZON MKTPL BJ8WL3150	TXN00346127	05/04/2026	139.85	0.00	139.85	0.00
5942	AMAZON MKTPL BV65H0CP1	TXN00346163	05/04/2026	292.02	0.00	292.02	0.00
count: 7				464.38	30.48	494.86	0.00
05/06/2026							
5942	AMAZON MKTPL BJ6LC3M30	TXN00346179	05/05/2026	62.83	0.00	62.83	0.00
5942	AMAZON MKTPL BF60M0F72	TXN00346199	05/05/2026	74.81	0.00	74.81	0.00
5942	AMAZON MKTPL BJ41B85Z0	TXN00346214	05/05/2026	42.75	0.00	42.75	0.00
5942	AMAZON MKTPL BF9MQ1FV2	TXN00346243	05/05/2026	15.95	0.00	15.95	0.00
5942	AMAZON MKTPL BF7X87LS2	TXN00346254	05/05/2026	17.47	0.00	17.47	0.00
5942	AMAZON MKTPL BJ6C49QG0	TXN00346314	05/06/2026	25.56	0.00	25.56	0.00
count: 6				239.37	0.00	239.37	0.00
05/07/2026							
5331	AMAZON RETA BJ42A0SR0	TXN00346421	05/06/2026	133.81	0.00	133.81	0.00
count: 1				133.81	0.00	133.81	0.00
05/08/2026							
5111	STAPLS7915343486000002	TXN00346471	05/07/2026	17.75	0.00	17.75	0.00
5942	AMAZON MKTPL BJ0F93I80	TXN00346503	05/07/2026	31.82	0.00	31.82	0.00
5942	AMAZON MKTPL BF95A5X72	TXN00346522	05/07/2026	65.08	0.00	65.08	0.00
count: 3				114.65	0.00	114.65	0.00
count: 115				13,703.05	91.22	13,794.27	0.00
FORT DORCHESTER HIGH							
04/13/2026							
3562	COMFORT INNS	TXN00343706	04/09/2026	3,302.25	0.00	3,302.25	0.00
5111	STAPLS7914784463000002	TXN00343786	04/12/2026	190.84	0.00	190.84	0.00
5111	STAPLS7678416215000001	TXN00343795	04/12/2026	10.51	0.00	10.51	0.00
5111	STAPLS7914723195000001	TXN00343816	04/12/2026	1,266.58	0.00	1,266.58	0.00
5310	TARGET 00034280	TXN00343805	04/10/2026	20.56	0.00	20.56	0.00
5331	AMAZON RETA BC6RY6RI0	TXN00343767	04/12/2026	47.07	0.00	47.07	0.00
5411	INSTACART 159	TXN00343756	04/10/2026	61.57	0.00	61.57	0.00
5411	PUBLIX #824	TXN00343821	04/10/2026	360.03	0.00	360.03	0.00
5812	RINALDISDELI	TXN00343780	04/10/2026	205.27	0.00	205.27	0.00
5942	AMAZON MKTPL BC9HM6IC0	TXN00343735	04/12/2026	20.70	0.00	20.70	0.00
5942	AMAZON MKTPL BC07N6SQ0	TXN00343770	04/11/2026	32.67	0.00	32.67	0.00
5942	AMAZON MKTPL BY8UY8BD2	TXN00343854	04/12/2026	179.18	0.00	179.18	0.00
7399	THE UPS STORE 5851	TXN00343793	04/10/2026	255.00	0.00	255.00	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 13				5,952.23	0.00	5,952.23	0.00
04/15/2026							
5411	PUBLIX #824	TXN00344038	04/14/2026	108.53	0.00	108.53	0.00
5462	TST NOTHING BUNDT CAKES	TXN00344011	04/14/2026	87.33	0.00	87.33	0.00
5942	AMAZON MKTPL BY1MW3WH2	TXN00344052	04/14/2026	52.75	0.00	52.75	0.00
count: 3				248.61	0.00	248.61	0.00
04/16/2026							
5655	SP ESPORTSGEAR	TXN00344225	04/15/2026	44.34	0.00	44.34	0.00
5942	AMAZON MKTPL B754Z4K31	TXN00344165	04/15/2026	133.74	0.00	133.74	0.00
count: 2				178.08	0.00	178.08	0.00
04/17/2026							
5111	STAPLS7678416215000002	TXN00344235	04/16/2026	30.27	0.00	30.27	0.00
5331	AMAZON RETA B71IF6R11	TXN00344248	04/16/2026	66.55	0.00	66.55	0.00
5411	INSTACART 159	TXN00344339	04/16/2026	43.79	0.00	43.79	0.00
5942	AMAZON MKTPL BS0K74TY2	TXN00344299	04/16/2026	132.93	0.00	132.93	0.00
5942	AMAZON MKTPL B78H68MD0	TXN00344321	04/16/2026	85.93	0.00	85.93	0.00
count: 5				359.47	0.00	359.47	0.00
04/20/2026							
5111	STAPLS7678772091000001	TXN00344504	04/19/2026	125.61	0.00	125.61	0.00
5137	CAREISMATIC BRANDS	TXN00344547	04/18/2026	201.70	0.00	201.70	0.00
5300	SAMS CLUB.COM	TXN00344364	04/17/2026	261.77	0.00	261.77	0.00
5300	SAMS CLUB.COM	TXN00344517	04/17/2026	187.12	0.00	187.12	0.00
5331	AMAZON RETA BY69L13M1	TXN00344476	04/18/2026	25.29	0.00	25.29	0.00
5411	FOOD LION #2851	TXN00344506	04/17/2026	92.41	0.00	92.41	0.00
5411	PUBLIX #824	TXN00344559	04/16/2026	190.16	0.00	190.16	0.00
5814	ZAXBY'S #35403	TXN00344377	04/17/2026	1,000.00	0.00	1,000.00	0.00
5814	LITTLE CAESARS 3275-0003	TXN00344551	04/18/2026	48.99	0.00	48.99	0.00
5941	CROWN AWARDS INC	TXN00344545	04/17/2026	1,910.75	0.00	1,910.75	0.00
5942	AMAZON MKTPL BY6NV6XL1	TXN00344353	04/19/2026	275.60	0.00	275.60	0.00
5942	AMAZON MKTPLACE PMTS	TXN00344393	04/17/2026	(208.62)	208.62	0.00	0.00
5942	AMAZON MKTPL B75WU7KP0	TXN00344499	04/18/2026	150.35	0.00	150.35	0.00
5942	AMAZON MKTPL BS3PC6DL2	TXN00344531	04/19/2026	32.95	0.00	32.95	0.00
5999	QUALITY LOGO PRODUCTS	TXN00344458	04/17/2026	489.85	0.00	489.85	0.00
7394	JASONS JUMP CASTLES	TXN00344384	04/16/2026	50.00	0.00	50.00	0.00
7394	JASONS JUMP CASTLES	TXN00344485	04/16/2026	1,100.25	0.00	1,100.25	0.00
count: 17				5,934.18	208.62	6,142.80	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/21/2026								
	8398	THE NATIONAL BETA CLUB	TXN00344609	04/20/2026	399.20	0.00	399.20	0.00
count: 1					399.20	0.00	399.20	0.00
04/22/2026								
	5300	SAMS CLUB.COM	TXN00344665	04/20/2026	246.76	0.00	246.76	0.00
	5300	SAMS CLUB #8252	TXN00344738	04/21/2026	33.37	0.00	33.37	0.00
	5462	TST NOTHING BUNDT CAKES	TXN00344714	04/21/2026	112.95	0.00	112.95	0.00
count: 3					393.08	0.00	393.08	0.00
04/23/2026								
	5499	CHEFSTORE 8104	TXN00344862	04/22/2026	39.03	0.00	39.03	0.00
	5499	CHEFSTORE 8104	TXN00344878	04/22/2026	214.98	0.00	214.98	0.00
	5699	TAPSTITCH INC.	TXN00344842	04/22/2026	337.35	0.00	337.35	0.00
	5942	AMAZON MKTPLACE PMTS	TXN00344778	04/22/2026	(563.96)	563.96	0.00	0.00
	5942	AMAZON MKTPL BJ0ZF3342	TXN00344901	04/22/2026	70.80	0.00	70.80	0.00
count: 5					98.20	563.96	662.16	0.00
04/24/2026								
	5111	STAPLS7679064340000001	TXN00344958	04/23/2026	253.34	0.00	253.34	0.00
	5411	WAL-MART #0628	TXN00345009	04/23/2026	127.75	0.00	127.75	0.00
	5542	SUNOCO 8001603102	TXN00344937	04/22/2026	10.96	0.00	10.96	0.00
	8398	PAYPAL NATL ARCHE	TXN00344924	04/23/2026	420.00	0.00	420.00	0.00
	8398	PAYPAL NATL ARCHE	TXN00344980	04/23/2026	525.00	0.00	525.00	0.00
count: 5					1,337.05	0.00	1,337.05	0.00
04/27/2026								
	4722	FH BELLE OF LOUISVILL	TXN00345161	04/25/2026	1,360.91	0.00	1,360.91	0.00
	5111	STAPLS7914971406000001	TXN00345237	04/26/2026	75.25	0.00	75.25	0.00
	5300	SAMS CLUB.COM	TXN00345239	04/24/2026	27.21	0.00	27.21	0.00
	5331	AMAZON RETA BY4ZP09K0	TXN00345090	04/25/2026	14.16	0.00	14.16	0.00
	5331	AMAZON RETA BS5LQ9OK0	TXN00345260	04/26/2026	39.94	0.00	39.94	0.00
	5812	BOOTLEG BBQ BULK ONLINE	TXN00345214	04/24/2026	342.24	0.00	342.24	0.00
	5942	AMAZON MKTPL BY80H9S80	TXN00345258	04/24/2026	19.08	0.00	19.08	0.00
count: 7					1,878.79	0.00	1,878.79	0.00
04/28/2026								
	2741	ALPHAGRAPHICS US 720	TXN00345291	04/27/2026	323.57	0.00	323.57	0.00
	5199	US FOODS 5D	TXN00345279	04/27/2026	2,468.14	0.00	2,468.14	0.00
	5199	US FOODS 5D	TXN00345300	04/27/2026	176.24	0.00	176.24	0.00
	5199	US FOODS 5D	TXN00345318	04/27/2026	668.60	0.00	668.60	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7399	SWANK MOTION PICTURES	TXN00345269	04/27/2026	814.00	0.00	814.00	0.00
7929	IN LIVE PRODUCTIONS	TXN00345332	04/27/2026	2,971.75	0.00	2,971.75	0.00
8299	SCASC	TXN00345320	04/27/2026	342.00	0.00	342.00	0.00
count: 7				7,764.30	0.00	7,764.30	0.00
04/29/2026							
5200	LOWES #00907	TXN00345482	04/28/2026	13.89	0.00	13.89	0.00
5331	AMAZON RETA BS1PH8I51	TXN00345440	04/28/2026	15.24	0.00	15.24	0.00
5942	AMAZON MKTPL BV3L39OM2	TXN00345377	04/28/2026	139.03	0.00	139.03	0.00
5942	AMAZON MKTPL BS13P51S0	TXN00345407	04/28/2026	70.86	0.00	70.86	0.00
5942	AMAZON MKTPL BV3OS8ON2	TXN00345419	04/28/2026	123.56	0.00	123.56	0.00
5942	AMAZON MKTPL BS6MH7IV1	TXN00345472	04/28/2026	64.05	0.00	64.05	0.00
5942	AMAZON MKTPL BS6VC4AW0	TXN00345516	04/28/2026	131.40	0.00	131.40	0.00
8398	CAMP HAPPY DAYS	TXN00345459	04/28/2026	1,546.54	0.00	1,546.54	0.00
8398	THE NATIONAL BETA CLUB	TXN00345505	04/28/2026	1,200.00	0.00	1,200.00	0.00
count: 9				3,304.57	0.00	3,304.57	0.00
04/30/2026							
5411	PUBLIX #824	TXN00345570	04/29/2026	104.75	0.00	104.75	0.00
5499	CHEFSTORE 8104	TXN00345556	04/29/2026	661.29	0.00	661.29	0.00
5942	AMAZON MKTPL BV0Z99JW2	TXN00345608	04/29/2026	10.68	0.00	10.68	0.00
5942	AMAZON MKTPL BS62U85D0	TXN00345627	04/29/2026	36.34	0.00	36.34	0.00
5999	SP TROPHYDEPOT	TXN00345643	04/29/2026	1,028.38	0.00	1,028.38	0.00
8699	EDUCATIONAL THEATRE ASSO	TXN00345596	04/29/2026	215.00	0.00	215.00	0.00
count: 6				2,056.44	0.00	2,056.44	0.00
05/01/2026							
5331	AMAZON RETA BS5JQ37C0	TXN00345670	05/01/2026	10.92	0.00	10.92	0.00
5331	AMAZON RETA BJ97T5091	TXN00345674	04/30/2026	116.32	0.00	116.32	0.00
5942	AMAZON MKTPL BV75S6NY2	TXN00345702	04/30/2026	64.10	0.00	64.10	0.00
5942	AMAZON MKTPL BV23C7PG2	TXN00345776	04/30/2026	14.26	0.00	14.26	0.00
5983	CTLP BLUE RHINO PROP A	TXN00345768	04/30/2026	21.31	0.00	21.31	0.00
5983	CTLP BLUE RHINO PROP A	TXN00345790	04/30/2026	21.31	0.00	21.31	0.00
5999	E GROUP INC	TXN00345753	04/29/2026	120.00	0.00	120.00	0.00
8299	DD2 FOUNDATION	TXN00345722	04/30/2026	3,750.00	0.00	3,750.00	0.00
8299	NATIONAL STEM HONOR SOCI	TXN00345749	04/30/2026	87.88	0.00	87.88	0.00
8999	PAYPAL TAYLORBUSSEY16	TXN00345733	04/30/2026	600.00	0.00	600.00	0.00
count: 10				4,806.10	0.00	4,806.10	0.00
05/04/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5300	SAMS CLUB.COM	TXN00345798	04/30/2026	192.47	0.00	192.47	0.00
5300	SAMS CLUB.COM	TXN00345937	04/30/2026	284.49	0.00	284.49	0.00
5300	SAMSClub.COM	TXN00345970	05/02/2026	234.00	0.00	234.00	0.00
5300	SAMSClub.COM	TXN00346018	05/01/2026	178.81	0.00	178.81	0.00
5331	AMAZON RETA BJ70J4GV1	TXN00345885	05/01/2026	10.71	0.00	10.71	0.00
5331	AMAZON RETA BJ70J4GV1	TXN00346046	05/01/2026	(3.57)	3.57	0.00	0.00
5942	AMAZON MKTPL BJ9IY9GK1	TXN00345831	05/01/2026	106.47	0.00	106.47	0.00
5942	AMAZON MKTPL BS4RH3U10	TXN00345987	05/01/2026	232.88	0.00	232.88	0.00
8699	NASSP Product & Service	TXN00345850	05/01/2026	1,520.31	0.00	1,520.31	0.00
count: 9				2,756.57	3.57	2,760.14	0.00
05/05/2026							
3001	AMERICAN AI 0014495350505	TXN00346049	05/04/2026	593.28	0.00	593.28	0.00
3001	AMERICAN AI 0014495350513	TXN00346059	05/04/2026	593.28	0.00	593.28	0.00
3001	AMERICAN AI 0014495350545	TXN00346067	05/04/2026	593.28	0.00	593.28	0.00
3001	AMERICAN AI 0014495350510	TXN00346069	05/04/2026	593.28	0.00	593.28	0.00
3001	AMERICAN AI 0014495350509	TXN00346081	05/04/2026	593.28	0.00	593.28	0.00
3001	AMERICAN AI 0014495350548	TXN00346086	05/04/2026	593.28	0.00	593.28	0.00
3001	AMERICAN AI 0014495350547	TXN00346103	05/04/2026	593.28	0.00	593.28	0.00
3001	AMERICAN AI 0014495350546	TXN00346116	05/04/2026	593.28	0.00	593.28	0.00
3001	AMERICAN AI 0014495350507	TXN00346115	05/04/2026	593.28	0.00	593.28	0.00
3001	AMERICAN AI 0014495350511	TXN00346125	05/04/2026	593.28	0.00	593.28	0.00
3001	AMERICAN AI 0014495350506	TXN00346135	05/04/2026	593.28	0.00	593.28	0.00
3001	AMERICAN AI 0014495350544	TXN00346141	05/04/2026	593.28	0.00	593.28	0.00
3001	AMERICAN AI 0014495350508	TXN00346144	05/04/2026	593.28	0.00	593.28	0.00
3001	AMERICAN AI 0014495350512	TXN00346156	05/04/2026	593.28	0.00	593.28	0.00
5499	GDP Crave The Wave	TXN00346097	05/04/2026	859.44	0.00	859.44	0.00
5942	AMAZON MKTPL BF82D4C52	TXN00346158	05/05/2026	20.70	0.00	20.70	0.00
count: 16				9,186.06	0.00	9,186.06	0.00
05/06/2026							
5411	WM SUPERCENTER #628	TXN00346166	05/05/2026	109.95	0.00	109.95	0.00
5411	PUBLIX #1846	TXN00346283	05/05/2026	145.19	0.00	145.19	0.00
5942	AMAZON MKTPL BF1UA8FL2	TXN00346190	05/05/2026	229.36	0.00	229.36	0.00
5942	AMAZON MKTPL BF8GX5ZD2	TXN00346221	05/06/2026	163.04	0.00	163.04	0.00
5942	AMAZON MKTPL BV2VT5JH1	TXN00346264	05/06/2026	54.90	0.00	54.90	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346308	05/05/2026	(163.04)	163.04	0.00	0.00
8398	KENTUCKY DERBY MUSEUM	TXN00346203	05/05/2026	306.00	0.00	306.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 7				845.40	163.04	1,008.44	0.00
05/07/2026							
5331	AMAZON RETA BF01W73E2	TXN00346358	05/06/2026	227.30	0.00	227.30	0.00
5812	JETS PIZZA NORTH CHAR	TXN00346371	05/06/2026	73.04	0.00	73.04	0.00
7929	BUBBAS DADDY ENT	TXN00346391	05/06/2026	100.00	0.00	100.00	0.00
count: 3				400.34	0.00	400.34	0.00
05/08/2026							
3066	SOUTHWES 5262157616404	TXN00346517	05/06/2026	197.20	0.00	197.20	0.00
5111	STAPLS7679452051000001	TXN00346509	05/07/2026	1,391.43	0.00	1,391.43	0.00
5111	STAPLS7915332524000002	TXN00346548	05/07/2026	115.96	0.00	115.96	0.00
5300	SAMS CLUB.COM	TXN00346499	05/06/2026	189.26	0.00	189.26	0.00
5331	AMAZON RETA BV43Z98W1	TXN00346475	05/08/2026	56.22	0.00	56.22	0.00
5411	LOWES FOODS #270	TXN00346525	05/07/2026	48.14	0.00	48.14	0.00
5812	CRACKER BARREL #417 LOUIS	TXN00346479	05/07/2026	234.10	0.00	234.10	0.00
5942	AMAZON MKTPL BF0Z61GT2	TXN00346534	05/07/2026	57.53	0.00	57.53	0.00
5942	AMAZON MKTPL BV04R6BW1	TXN00346554	05/08/2026	72.47	0.00	72.47	0.00
count: 9				2,362.31	0.00	2,362.31	0.00
count: 137				50,260.98	939.19	51,200.17	0.00
GATE							
04/15/2026							
5814	CHICK-FIL-A #01570	TXN00344058	04/13/2026	129.53	0.00	129.53	0.00
count: 1				129.53	0.00	129.53	0.00
04/16/2026							
5811	NEWKS EATERY 1061	TXN00344130	04/14/2026	178.77	0.00	178.77	0.00
count: 1				178.77	0.00	178.77	0.00
04/29/2026							
5814	CHICK-FIL-A #01570	TXN00345376	04/27/2026	127.42	0.00	127.42	0.00
count: 1				127.42	0.00	127.42	0.00
count: 3				435.72	0.00	435.72	0.00
GENE SMITH							
04/13/2026							
5200	THE HOME DEPOT #1120	TXN00343759	04/09/2026	28.27	0.00	28.27	0.00
7622	VIOC GO0044	TXN00343717	04/10/2026	131.81	0.00	131.81	0.00
count: 2				160.08	0.00	160.08	0.00
04/16/2026							
5200	THE HOME DEPOT #1120	TXN00344127	04/14/2026	28.31	0.00	28.31	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	LOWES #02948	TXN00344141	04/15/2026	27.35	0.00	27.35	0.00
count: 2				55.66	0.00	55.66	0.00
04/17/2026							
5072	ROBERT BROOKE & ASSOC IN	TXN00344253	04/16/2026	125.01	0.00	125.01	0.00
count: 1				125.01	0.00	125.01	0.00
04/20/2026							
5200	THE HOME DEPOT #1120	TXN00344535	04/17/2026	65.31	0.00	65.31	0.00
count: 1				65.31	0.00	65.31	0.00
04/21/2026							
5072	ROBERT BROOKE & ASSOC IN	TXN00344596	04/20/2026	188.78	0.00	188.78	0.00
count: 1				188.78	0.00	188.78	0.00
04/22/2026							
5200	THE HOME DEPOT #1120	TXN00344729	04/20/2026	13.69	0.00	13.69	0.00
count: 1				13.69	0.00	13.69	0.00
04/23/2026							
5200	THE HOME DEPOT #1120	TXN00344892	04/21/2026	10.26	0.00	10.26	0.00
5200	LOWES #02948	TXN00344915	04/22/2026	24.52	0.00	24.52	0.00
count: 2				34.78	0.00	34.78	0.00
04/24/2026							
5200	LOWES #02948	TXN00345018	04/23/2026	37.43	0.00	37.43	0.00
count: 1				37.43	0.00	37.43	0.00
04/28/2026							
5200	LOWES #02948	TXN00345285	04/27/2026	17.08	0.00	17.08	0.00
count: 1				17.08	0.00	17.08	0.00
04/29/2026							
5200	THE HOME DEPOT #1120	TXN00345365	04/27/2026	34.85	0.00	34.85	0.00
count: 1				34.85	0.00	34.85	0.00
04/30/2026							
5200	LOWES #02948	TXN00345649	04/29/2026	25.08	0.00	25.08	0.00
count: 1				25.08	0.00	25.08	0.00
05/01/2026							
5200	LOWES #02948	TXN00345685	04/30/2026	36.29	0.00	36.29	0.00
count: 1				36.29	0.00	36.29	0.00
05/08/2026							
5200	THE HOME DEPOT #1120	TXN00346508	05/06/2026	17.92	0.00	17.92	0.00
count: 1				17.92	0.00	17.92	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 16					811.96	0.00	811.96	0.00
GERALD WEDER								
04/13/2026								
5411		WAL-MART #0628	TXN00343804	04/10/2026	21.83	0.00	21.83	0.00
count: 1					21.83	0.00	21.83	0.00
04/20/2026								
5411		WM SUPERCENTER #628	TXN00344363	04/17/2026	253.89	0.00	253.89	0.00
5411		PUBLIX #824	TXN00344512	04/17/2026	25.91	0.00	25.91	0.00
count: 2					279.80	0.00	279.80	0.00
04/23/2026								
5411		WAL-MART #0628	TXN00344834	04/22/2026	32.80	0.00	32.80	0.00
count: 1					32.80	0.00	32.80	0.00
count: 4					334.43	0.00	334.43	0.00
GREGG MIDDLE SCHOOL								
04/13/2026								
5039		GRAYCO HARDWARE & HOME-SU	TXN00343809	04/10/2026	35.30	0.00	35.30	0.00
5813		THE ICEHOUSE	TXN00343794	04/10/2026	99.00	0.00	99.00	0.00
5942		AMAZON MKTPL BY09Y1QJ2	TXN00343753	04/12/2026	174.34	0.00	174.34	0.00
5942		AMAZON MKTPL BC93Y9R60	TXN00343774	04/12/2026	37.40	0.00	37.40	0.00
5942		AMAZON MKTPL B71852E71	TXN00343825	04/12/2026	85.55	0.00	85.55	0.00
5942		AMAZON MKTPL BY4JN1P72	TXN00343871	04/11/2026	25.12	0.00	25.12	0.00
7996		CAROWINDS ONLINE	TXN00343707	04/11/2026	324.15	0.00	324.15	0.00
7996		CAROWINDS ONLINE	TXN00343851	04/11/2026	1,439.99	0.00	1,439.99	0.00
9399		DORCHESTER COUNTY PARK	TXN00343743	04/11/2026	105.00	0.00	105.00	0.00
9399		DORCHESTER COUNTY PARK	TXN00343746	04/11/2026	105.00	0.00	105.00	0.00
9399		DORCHESTER COUNTY PARK	TXN00343841	04/11/2026	105.00	0.00	105.00	0.00
count: 11					2,535.85	0.00	2,535.85	0.00
04/15/2026								
5300		BJS WHOLESALE #378	TXN00344031	04/14/2026	116.22	0.00	116.22	0.00
5300		BJS WHOLESALE #378	TXN00344071	04/14/2026	44.77	0.00	44.77	0.00
5331		DOLLAR-GENERAL #1772	TXN00343995	04/14/2026	6.96	0.00	6.96	0.00
5699		WEISSMAN'S THEATRICAL SU	TXN00344095	04/14/2026	753.55	0.00	753.55	0.00
5942		AMAZON MKTPL B72X89JM0	TXN00344086	04/14/2026	68.14	0.00	68.14	0.00
count: 5					989.64	0.00	989.64	0.00
04/16/2026								
5300		BJS WHOLESALE #378	TXN00344121	04/15/2026	53.38	0.00	53.38	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	PUBLIX #1120	TXN00344136	04/15/2026	53.16	0.00	53.16	0.00
5411	PUBLIX #1120	TXN00344160	04/15/2026	52.39	0.00	52.39	0.00
5814	SQ MAMA P'S WINGZ & THIN	TXN00344151	04/15/2026	650.00	0.00	650.00	0.00
9399	DORCHESTER COUNTY PARK	TXN00344217	04/15/2026	(105.00)	105.00	0.00	0.00
count: 5				703.93	105.00	808.93	0.00
04/17/2026							
5812	JERSEY MIKES 7074	TXN00344336	04/15/2026	249.01	0.00	249.01	0.00
5942	AMAZON MKTPL B70056YW1	TXN00344337	04/16/2026	42.78	0.00	42.78	0.00
count: 2				291.79	0.00	291.79	0.00
04/20/2026							
5411	PUBLIX #1120	TXN00344408	04/17/2026	1,080.83	0.00	1,080.83	0.00
5942	AMAZON MKTPL BY1ZX4V61	TXN00344404	04/19/2026	94.86	0.00	94.86	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00344482	04/17/2026	631.10	0.00	631.10	0.00
count: 3				1,806.79	0.00	1,806.79	0.00
04/21/2026							
5942	AMAZON MKTPL BY17B4FE0	TXN00344577	04/20/2026	96.63	0.00	96.63	0.00
5942	AMAZON MKTPLCE PMTS	TXN00344620	04/08/2026	(18.18)	18.18	0.00	0.00
5942	AMAZON MKTPL BY0651S51	TXN00344624	04/21/2026	80.46	0.00	80.46	0.00
5942	AMAZON MKTPLCE PMTS	TXN00344642	04/08/2026	(102.70)	102.70	0.00	0.00
5942	AMAZON MKTPL BS6J68U42	TXN00344646	04/20/2026	106.99	0.00	106.99	0.00
count: 5				163.20	120.88	284.08	0.00
04/22/2026							
5331	AMAZON RETA BY1N537Z1	TXN00344719	04/21/2026	94.73	0.00	94.73	0.00
5942	AMAZON MKTPL BY9A67RS1	TXN00344672	04/22/2026	28.88	0.00	28.88	0.00
5942	AMAZON MKTPL BY2KC0RW1	TXN00344717	04/22/2026	156.58	0.00	156.58	0.00
count: 3				280.19	0.00	280.19	0.00
04/23/2026							
5411	HARRISTEETER #355	TXN00344845	04/22/2026	33.28	0.00	33.28	0.00
5942	AMAZON MKTPL BY4GI71R0	TXN00344890	04/22/2026	480.35	0.00	480.35	0.00
5942	AMAZON MKTPL BJ5XB6LP2	TXN00344913	04/22/2026	106.95	0.00	106.95	0.00
count: 3				620.58	0.00	620.58	0.00
04/24/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00344995	04/23/2026	452.75	0.00	452.75	0.00
5331	AMAZON RETA BY9FX5Q40	TXN00345055	04/24/2026	11.72	0.00	11.72	0.00
5814	DOMINO'S 5654	TXN00345041	04/22/2026	123.45	0.00	123.45	0.00
5942	AMAZON MKTPL BY13W6B10	TXN00345030	04/23/2026	9.62	0.00	9.62	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BS7CW2321	TXN00345063	04/23/2026	42.79	0.00	42.79	0.00
count: 5				640.33	0.00	640.33	0.00
04/27/2026							
5814	CHICK-FIL-A #01762	TXN00345129	04/25/2026	65.81	0.00	65.81	0.00
5814	CHICK-FIL-A #01762	TXN00345157	04/25/2026	283.04	0.00	283.04	0.00
5942	AMAZON MKTPL BS1DL3CK0	TXN00345084	04/26/2026	110.79	0.00	110.79	0.00
5942	AMAZON MKTPL BS7YR1ES1	TXN00345116	04/24/2026	10.15	0.00	10.15	0.00
5942	AMAZON MKTPL BJ1439D02	TXN00345208	04/26/2026	189.63	0.00	189.63	0.00
count: 5				659.42	0.00	659.42	0.00
04/28/2026							
5331	AMAZON RETA BS84S5JN0	TXN00345277	04/28/2026	185.82	0.00	185.82	0.00
5942	AMAZON MKTPL BS6Z03KI1	TXN00345317	04/27/2026	32.43	0.00	32.43	0.00
count: 2				218.25	0.00	218.25	0.00
04/30/2026							
5331	AMAZON RETA BJ3S174J1	TXN00345620	04/29/2026	189.72	0.00	189.72	0.00
5733	MUSIC & ARTS 1 C	TXN00345636	04/28/2026	96.30	0.00	96.30	0.00
5942	AMAZON MKTPL BV85N7JZ2	TXN00345533	04/29/2026	106.90	0.00	106.90	0.00
5942	AMAZON MKTPL BS4R57BN0	TXN00345552	04/29/2026	42.76	0.00	42.76	0.00
count: 4				435.68	0.00	435.68	0.00
05/01/2026							
2741	PY FRESH LOCAL TEES	TXN00345650	04/30/2026	115.46	0.00	115.46	0.00
5300	BJS WHOLESALE #378	TXN00345783	04/30/2026	915.70	0.00	915.70	0.00
5411	WAL-MART #5279	TXN00345731	04/30/2026	376.26	0.00	376.26	0.00
5942	AMAZON MKTPL BV9R19GC2	TXN00345741	04/30/2026	64.14	0.00	64.14	0.00
count: 4				1,471.56	0.00	1,471.56	0.00
05/04/2026							
5300	BJS WHOLESALE #378	TXN00345865	05/03/2026	64.70	0.00	64.70	0.00
5300	BJS WHOLESALE #378	TXN00346029	05/01/2026	101.50	0.00	101.50	0.00
5411	WM SUPERCENTER #1037	TXN00345823	05/01/2026	82.62	0.00	82.62	0.00
5942	AMAZON MKTPL BV11R88U2	TXN00345813	05/02/2026	25.66	0.00	25.66	0.00
5942	AMAZON MKTPL BJ3V67K51	TXN00345919	05/03/2026	109.95	0.00	109.95	0.00
7394	PALM TREE PARTY RENTAL	TXN00345861	04/30/2026	187.25	0.00	187.25	0.00
7996	CAROWINDS ONLINE	TXN00346001	05/02/2026	2,397.03	0.00	2,397.03	0.00
8299	Scholastic, Inc.	TXN00345947	05/01/2026	2,261.73	0.00	2,261.73	0.00
count: 8				5,230.44	0.00	5,230.44	0.00
05/05/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5300	BJS WHOLESALE #378	TXN00346085	05/04/2026	96.41	0.00	96.41	0.00
5411	WAL-MART #5279	TXN00346106	05/04/2026	45.17	0.00	45.17	0.00
5411	WM SUPERCENTER #6174	TXN00346130	05/04/2026	50.82	0.00	50.82	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346051	05/05/2026	(22.00)	22.00	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346123	05/05/2026	(10.43)	10.43	0.00	0.00
count: 5				159.97	32.43	192.40	0.00
05/06/2026							
5542	SPINX #366	TXN00346178	05/04/2026	162.01	0.00	162.01	0.00
5942	AMAZON MKTPL BJ10H2HA0	TXN00346236	05/05/2026	89.88	0.00	89.88	0.00
count: 2				251.89	0.00	251.89	0.00
05/07/2026							
5814	MOE'S # 989	TXN00346354	05/06/2026	1,674.75	0.00	1,674.75	0.00
count: 1				1,674.75	0.00	1,674.75	0.00
05/08/2026							
4215	Stamps.com	TXN00346477	05/07/2026	22.46	0.00	22.46	0.00
5942	AMAZON MKTPL BV7TE9XU1	TXN00346528	05/07/2026	429.66	0.00	429.66	0.00
count: 2				452.12	0.00	452.12	0.00
count: 75				18,586.38	258.31	18,844.69	0.00
HANNA BECKMAN							
04/16/2026							
4121	FSP AADVANCED LIMOS&INDY	TXN00344187	04/15/2026	343.50	0.00	343.50	0.00
4121	FSP AADVANCED LIMOS&INDY	TXN00344190	04/15/2026	353.50	0.00	353.50	0.00
count: 2				697.00	0.00	697.00	0.00
04/21/2026							
5999	REGAL AWARDS UNLIMITED	TXN00344655	04/20/2026	345.47	0.00	345.47	0.00
8398	PAYPAL SCHEALTHOCC	TXN00344637	04/20/2026	2,372.89	0.00	2,372.89	0.00
count: 2				2,718.36	0.00	2,718.36	0.00
04/23/2026							
5942	AMAZON MKTPL BJ0BE1J62	TXN00344806	04/23/2026	158.71	0.00	158.71	0.00
5942	AMAZON MKTPL BJ3LY8NN2	TXN00344860	04/22/2026	330.63	0.00	330.63	0.00
count: 2				489.34	0.00	489.34	0.00
04/24/2026							
5942	AMAZON MKTPL BS4D51LC1	TXN00345032	04/23/2026	296.39	0.00	296.39	0.00
5942	AMAZON MKTPL BY1HE3MM0	TXN00345070	04/23/2026	20.53	0.00	20.53	0.00
count: 2				316.92	0.00	316.92	0.00
04/28/2026							

Card Embossed Line 1								
Post Date								
MCC	Vendor Name		Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA BJ0XS6I72		TXN00345313	04/27/2026	45.36	0.00	45.36	0.00
count: 1					45.36	0.00	45.36	0.00
05/04/2026								
3066	SOUTHWES 5262155565967		TXN00346002	04/30/2026	11,457.66	0.00	11,457.66	0.00
3066	SOUTHWES 5262155570207		TXN00346044	04/30/2026	532.44	0.00	532.44	0.00
5411	WAL-MART #6174		TXN00345814	05/01/2026	150.81	0.00	150.81	0.00
5814	DOMINO'S 5654		TXN00345965	05/01/2026	137.37	0.00	137.37	0.00
count: 4					12,278.28	0.00	12,278.28	0.00
count: 13					16,545.26	0.00	16,545.26	0.00
HEARING OFFICE								
04/24/2026								
5021	HERALD OFFICE SUPPLY INC		TXN00344962	04/22/2026	330.20	0.00	330.20	0.00
count: 1					330.20	0.00	330.20	0.00
05/04/2026								
5411	PUBLIX #1120		TXN00345889	05/01/2026	97.57	0.00	97.57	0.00
5411	PUBLIX #1120		TXN00345902	05/01/2026	29.99	0.00	29.99	0.00
5812	TST EGGS UP GRILL - KNIG		TXN00345926	05/02/2026	543.04	0.00	543.04	0.00
count: 3					670.60	0.00	670.60	0.00
05/06/2026								
5499	HONEYBAKED HAM CO & CAFE		TXN00346281	05/04/2026	704.51	0.00	704.51	0.00
count: 1					704.51	0.00	704.51	0.00
05/07/2026								
5814	MOE'S # 989		TXN00346366	05/06/2026	624.58	0.00	624.58	0.00
count: 1					624.58	0.00	624.58	0.00
count: 6					2,329.89	0.00	2,329.89	0.00
HOLLY FROST								
04/16/2026								
5411	PUBLIX #483		TXN00344152	04/15/2026	48.72	0.00	48.72	0.00
count: 1					48.72	0.00	48.72	0.00
04/21/2026								
5411	PUBLIX #483		TXN00344600	04/20/2026	25.04	0.00	25.04	0.00
count: 1					25.04	0.00	25.04	0.00
04/22/2026								
5411	PUBLIX #483		TXN00344707	04/21/2026	35.99	0.00	35.99	0.00
count: 1					35.99	0.00	35.99	0.00
count: 3					109.75	0.00	109.75	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
JACK SHAWLEY								
04/13/2026								
5074	KRU-KEL CO INC	TXN00343801	04/10/2026	350.11	0.00	350.11	0.00	
count: 1				350.11	0.00	350.11	0.00	
04/20/2026								
7622	VIOC GO0044	TXN00344420	04/17/2026	74.43	0.00	74.43	0.00	
7622	VIOC GO0044	TXN00344567	04/17/2026	171.69	0.00	171.69	0.00	
count: 2				246.12	0.00	246.12	0.00	
04/22/2026								
5200	LOWES #00358	TXN00344715	04/21/2026	201.24	0.00	201.24	0.00	
5300	BJS WHOLESALE #378	TXN00344700	04/21/2026	352.87	0.00	352.87	0.00	
count: 2				554.11	0.00	554.11	0.00	
04/23/2026								
780	CAROLINA FRESH FARMS	TXN00344854	04/22/2026	120.85	0.00	120.85	0.00	
count: 1				120.85	0.00	120.85	0.00	
04/24/2026								
5200	LOWES #02948	TXN00344978	04/23/2026	39.01	0.00	39.01	0.00	
count: 1				39.01	0.00	39.01	0.00	
04/27/2026								
5200	THE HOME DEPOT #1120	TXN00345255	04/23/2026	136.36	0.00	136.36	0.00	
count: 1				136.36	0.00	136.36	0.00	
04/28/2026								
5533	O'REILLY 2104	TXN00345284	04/27/2026	280.50	0.00	280.50	0.00	
count: 1				280.50	0.00	280.50	0.00	
05/08/2026								
5051	METAL SUPERMARKETS CHARLE	TXN00346582	05/07/2026	38.85	0.00	38.85	0.00	
5200	THE HOME DEPOT #1120	TXN00346561	05/06/2026	205.66	0.00	205.66	0.00	
5533	NAPA AUTO 0024483	TXN00346481	05/07/2026	135.45	0.00	135.45	0.00	
count: 3				379.96	0.00	379.96	0.00	
count: 12				2,107.02	0.00	2,107.02	0.00	
JAMES BROWN								
04/15/2026								
5200	LOWES #02948	TXN00343999	04/14/2026	277.13	0.00	277.13	0.00	
count: 1				277.13	0.00	277.13	0.00	
04/22/2026								
5251	WOOD'S ACE HARDWARE	TXN00344721	04/21/2026	43.78	0.00	43.78	0.00	

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				43.78	0.00	43.78	0.00
count: 2				320.91	0.00	320.91	0.00
JAMES FAULKNER							
04/13/2026							
5599	TRACTOR SUPPLY #2715	TXN00343885	04/09/2026	34.23	0.00	34.23	0.00
count: 1				34.23	0.00	34.23	0.00
04/14/2026							
5599	TRACTOR SUPPLY #2715	TXN00343934	04/13/2026	203.37	0.00	203.37	0.00
count: 1				203.37	0.00	203.37	0.00
04/20/2026							
5099	NATIONAL FFA ORGANIZATIO	TXN00344380	04/17/2026	201.00	0.00	201.00	0.00
count: 1				201.00	0.00	201.00	0.00
04/24/2026							
5411	WAL-MART #5279	TXN00344961	04/23/2026	381.37	0.00	381.37	0.00
count: 1				381.37	0.00	381.37	0.00
05/04/2026							
5542	SPINX #354	TXN00346036	05/01/2026	100.07	0.00	100.07	0.00
count: 1				100.07	0.00	100.07	0.00
05/05/2026							
5999	VALLEY VET SUPPLY	TXN00346110	05/04/2026	23.52	0.00	23.52	0.00
8398	NATIONAL FFA ORGANIZATIO	TXN00346093	05/04/2026	198.00	0.00	198.00	0.00
count: 2				221.52	0.00	221.52	0.00
05/06/2026							
5912	Covetrus	TXN00346245	05/05/2026	50.39	0.00	50.39	0.00
count: 1				50.39	0.00	50.39	0.00
05/07/2026							
5541	BP#1754200CARTERS BP	TXN00346408	05/06/2026	150.75	0.00	150.75	0.00
5599	TRACTOR SUPPLY #2715	TXN00346459	05/05/2026	18.99	0.00	18.99	0.00
count: 2				169.74	0.00	169.74	0.00
count: 10				1,361.69	0.00	1,361.69	0.00
JENNIFER ALLEN							
04/13/2026							
5310	WALMART.COM	TXN00343857	04/10/2026	63.67	0.00	63.67	0.00
count: 1				63.67	0.00	63.67	0.00
05/07/2026							
5942	AMAZON MKTPL BV8GT5001	TXN00346401	05/06/2026	61.18	0.00	61.18	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				61.18	0.00	61.18	0.00
05/08/2026							
5310	WALMART.COM	TXN00346537	05/07/2026	141.49	0.00	141.49	0.00
5310	WALMART.COM 8009256278	TXN00346555	05/07/2026	25.06	0.00	25.06	0.00
5310	WALMART.COM	TXN00346578	05/07/2026	11.44	0.00	11.44	0.00
5310	WALMART.COM	TXN00346588	05/07/2026	473.43	0.00	473.43	0.00
5331	DOLLAR TREE	TXN00346564	05/07/2026	87.21	0.00	87.21	0.00
5942	AMAZON MKTPL BV5I89GN1	TXN00346473	05/07/2026	350.27	0.00	350.27	0.00
count: 6				1,088.90	0.00	1,088.90	0.00
count: 8				1,213.75	0.00	1,213.75	0.00
JENNIFER GIVENS							
04/13/2026							
5942	AMAZON MKTPL BY8GD0882	TXN00343802	04/12/2026	93.66	0.00	93.66	0.00
count: 1				93.66	0.00	93.66	0.00
04/17/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00344236	04/16/2026	1,077.21	0.00	1,077.21	0.00
5942	AMAZON MKTPL BS11W8TC2	TXN00344266	04/16/2026	284.19	0.00	284.19	0.00
5942	AMAZON MKTPL B79EC0RN1	TXN00344310	04/16/2026	150.36	0.00	150.36	0.00
count: 3				1,511.76	0.00	1,511.76	0.00
04/24/2026							
5942	AMAZON MKTPL BY82T3MS0	TXN00344928	04/23/2026	96.20	0.00	96.20	0.00
5942	AMAZON MKTPL BS50K0N01	TXN00345066	04/23/2026	255.67	0.00	255.67	0.00
count: 2				351.87	0.00	351.87	0.00
04/27/2026							
5814	DUNKIN #356363	TXN00345210	04/24/2026	45.75	0.00	45.75	0.00
count: 1				45.75	0.00	45.75	0.00
05/04/2026							
8699	SOUTH CAROLINA ASSOCIATIO	TXN00346006	05/01/2026	30.00	0.00	30.00	0.00
count: 1				30.00	0.00	30.00	0.00
05/06/2026							
5942	AMAZON MKTPL BF6100FX2	TXN00346188	05/05/2026	311.53	0.00	311.53	0.00
count: 1				311.53	0.00	311.53	0.00
05/08/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00346542	05/07/2026	301.10	0.00	301.10	0.00
count: 1				301.10	0.00	301.10	0.00
count: 10				2,645.67	0.00	2,645.67	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
JEREMY RODRIGUEZ								
04/22/2026								
5411	WAL-MART #6174	TXN00344679	04/21/2026	78.92	0.00	78.92	0.00	
count: 1				78.92	0.00	78.92	0.00	
04/23/2026								
5300	BJS WHOLESALE #378	TXN00344874	04/22/2026	33.62	0.00	33.62	0.00	
5411	WM SUPERCENTER #6174	TXN00344793	04/22/2026	72.90	0.00	72.90	0.00	
count: 2				106.52	0.00	106.52	0.00	
04/24/2026								
5411	WM SUPERCENTER #6174	TXN00345022	04/23/2026	37.95	0.00	37.95	0.00	
count: 1				37.95	0.00	37.95	0.00	
04/29/2026								
5411	WAL-MART #6174	TXN00345402	04/28/2026	4.22	0.00	4.22	0.00	
count: 1				4.22	0.00	4.22	0.00	
04/30/2026								
5411	WM SUPERCENTER #6174	TXN00345605	04/29/2026	17.43	0.00	17.43	0.00	
count: 1				17.43	0.00	17.43	0.00	
05/01/2026								
5411	WM SUPERCENTER #6174	TXN00345725	04/30/2026	37.71	0.00	37.71	0.00	
count: 1				37.71	0.00	37.71	0.00	
05/07/2026								
5411	WAL-MART #6174	TXN00346323	05/06/2026	60.61	0.00	60.61	0.00	
count: 1				60.61	0.00	60.61	0.00	
05/08/2026								
5411	WAL-MART #6174	TXN00346490	05/07/2026	54.62	0.00	54.62	0.00	
count: 1				54.62	0.00	54.62	0.00	
count: 9				397.98	0.00	397.98	0.00	
JONATHAN DUGAN								
04/20/2026								
5331	DOLLAR TREE	TXN00344440	04/17/2026	5.05	0.00	5.05	0.00	
count: 1				5.05	0.00	5.05	0.00	
04/27/2026								
5814	DOMINO'S 5651	TXN00345085	04/24/2026	42.11	0.00	42.11	0.00	
count: 1				42.11	0.00	42.11	0.00	
04/28/2026								
5411	FOOD LION #2124	TXN00345340	04/27/2026	10.89	0.00	10.89	0.00	

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				10.89	0.00	10.89	0.00
04/29/2026							
5331	DOLLAR TREE	TXN00345371	04/28/2026	29.43	0.00	29.43	0.00
count: 1				29.43	0.00	29.43	0.00
04/30/2026							
5814	CHICK-FIL-A #1882	TXN00345537	04/28/2026	49.57	0.00	49.57	0.00
count: 1				49.57	0.00	49.57	0.00
count: 5				137.05	0.00	137.05	0.00
JOSEPH COBIN							
04/27/2026							
7538	GUSTAS OUTDOOR POWER EQU	TXN00345093	04/24/2026	57.62	0.00	57.62	0.00
7538	GUSTAS OUTDOOR POWER EQU	TXN00345221	04/24/2026	153.40	0.00	153.40	0.00
count: 2				211.02	0.00	211.02	0.00
05/08/2026							
5533	NAPA AUTO 0024483	TXN00346470	05/07/2026	52.97	0.00	52.97	0.00
count: 1				52.97	0.00	52.97	0.00
count: 3				263.99	0.00	263.99	0.00
JOSEPH KOWALSKI							
04/16/2026							
7622	VIOC GO0044	TXN00344175	04/15/2026	81.83	0.00	81.83	0.00
count: 1				81.83	0.00	81.83	0.00
04/20/2026							
5200	THE HOME DEPOT #1120	TXN00344422	04/16/2026	86.66	0.00	86.66	0.00
count: 1				86.66	0.00	86.66	0.00
04/22/2026							
5200	LOWES #00358	TXN00344688	04/21/2026	162.41	0.00	162.41	0.00
count: 1				162.41	0.00	162.41	0.00
04/24/2026							
5200	LOWES #00358	TXN00344917	04/23/2026	38.13	0.00	38.13	0.00
5200	THE HOME DEPOT #1120	TXN00345019	04/22/2026	216.91	0.00	216.91	0.00
5532	DISCOUNT TIRE SCC 16	TXN00345064	04/23/2026	948.37	0.00	948.37	0.00
5999	HARBOR FREIGHT TOOLS3439	TXN00345037	04/23/2026	72.72	0.00	72.72	0.00
count: 4				1,276.13	0.00	1,276.13	0.00
count: 7				1,607.03	0.00	1,607.03	0.00
JOSEPH PYE ELEMENTARY							
04/13/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5912	CVS/PHARMACY #04395	TXN00343731	04/10/2026	20.40	0.00	20.40	0.00
5942	AMAZON MKTPL BC93R6I30	TXN00343785	04/12/2026	109.64	0.00	109.64	0.00
5942	AMAZON MKTPL BY4OU7872	TXN00343837	04/12/2026	199.45	0.00	199.45	0.00
5943	SIMPLIFIED OFFICE SYSTEMS	TXN00343852	04/10/2026	509.48	0.00	509.48	0.00
count: 4				838.97	0.00	838.97	0.00
04/16/2026							
5411	WM SUPERCENTER #628	TXN00344209	04/15/2026	113.63	0.00	113.63	0.00
5942	AMAZON MKTPL B72KW0911	TXN00344188	04/16/2026	44.91	0.00	44.91	0.00
count: 2				158.54	0.00	158.54	0.00
04/17/2026							
5331	AMAZON RETA B78GP9YU1	TXN00344273	04/16/2026	57.06	0.00	57.06	0.00
5691	JIFFY.COM	TXN00344294	04/16/2026	33.50	0.00	33.50	0.00
5942	AMAZON MKTPL B74HH1W71	TXN00344250	04/16/2026	40.60	0.00	40.60	0.00
5942	AMAZON MKTPL BS5OO2TW2	TXN00344338	04/16/2026	16.04	0.00	16.04	0.00
count: 4				147.20	0.00	147.20	0.00
04/20/2026							
5111	STAPLS7678792849000002	TXN00344444	04/19/2026	72.86	0.00	72.86	0.00
5310	OLLIES BARGAIN OUTLET 508	TXN00344424	04/19/2026	28.64	0.00	28.64	0.00
5411	HARRIS TEETER	TXN00344421	04/17/2026	341.92	0.00	341.92	0.00
7999	BIZZY BEE PLAY CENTER	TXN00344558	04/17/2026	195.00	0.00	195.00	0.00
count: 4				638.42	0.00	638.42	0.00
04/22/2026							
5942	KIDZ STUFF	TXN00344746	04/21/2026	6,743.25	0.00	6,743.25	0.00
count: 1				6,743.25	0.00	6,743.25	0.00
04/23/2026							
5310	WALMART.COM	TXN00344889	04/22/2026	43.43	0.00	43.43	0.00
5942	AMAZON MKTPL BS8GN9FX1	TXN00344786	04/23/2026	16.99	0.00	16.99	0.00
5942	AMAZON MKTPL BY38N1WW1	TXN00344802	04/22/2026	60.96	0.00	60.96	0.00
5942	AMAZON MKTPL BJ21G6392	TXN00344868	04/23/2026	53.01	0.00	53.01	0.00
8398	NATIONAL ASSOCIATION OF	TXN00344896	04/22/2026	73.01	0.00	73.01	0.00
count: 5				247.40	0.00	247.40	0.00
04/24/2026							
5111	STAPLS7679039415000001	TXN00344964	04/23/2026	85.09	0.00	85.09	0.00
5942	AMAZON MKTPL BY8Y96H20	TXN00344947	04/23/2026	7.36	0.00	7.36	0.00
5942	AMAZON MKTPL BY0B45HP0	TXN00345000	04/23/2026	10.65	0.00	10.65	0.00
count: 3				103.10	0.00	103.10	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/27/2026								
	5942	AMAZON MKTPL BJ4IT4D12	TXN00345178	04/26/2026	62.67	0.00	62.67	0.00
	count: 1				62.67	0.00	62.67	0.00
04/29/2026								
	5941	GOPHER FAMILY BRANDS	TXN00345454	04/28/2026	220.13	0.00	220.13	0.00
	5942	AMAZON MKTPL BV87W2412	TXN00345399	04/28/2026	19.26	0.00	19.26	0.00
	5942	AMAZON MKTPL BS7PN00G0	TXN00345437	04/28/2026	132.75	0.00	132.75	0.00
	count: 3				372.14	0.00	372.14	0.00
04/30/2026								
	5300	SAMSClub #8252	TXN00345566	04/29/2026	49.82	0.00	49.82	0.00
	5942	AMAZON MKTPL BJ0F75N41	TXN00345583	04/29/2026	21.19	0.00	21.19	0.00
	count: 2				71.01	0.00	71.01	0.00
05/01/2026								
	5111	STAPLS7915210218000001	TXN00345789	04/30/2026	13.77	0.00	13.77	0.00
	5331	AMAZON RETA BV6DD3PD2	TXN00345782	04/30/2026	10.02	0.00	10.02	0.00
	5942	AMAZON MKTPL BJ34W1TZ1	TXN00345727	04/30/2026	380.04	0.00	380.04	0.00
	5942	AMAZON MKTPL BS2E48Q10	TXN00345751	04/30/2026	46.58	0.00	46.58	0.00
	5942	AMAZON MKTPL BV2BR71S2	TXN00345772	04/30/2026	89.82	0.00	89.82	0.00
	7999	BIZZY BEE PLAY CENTER	TXN00345683	04/30/2026	195.20	0.00	195.20	0.00
	count: 6				735.43	0.00	735.43	0.00
05/04/2026								
	5310	WALMART.COM	TXN00345810	05/03/2026	(15.37)	15.37	0.00	0.00
	5310	WALMART.COM	TXN00345859	05/02/2026	86.09	0.00	86.09	0.00
	5310	WALMART.COM 8009256278	TXN00346033	05/01/2026	16.04	0.00	16.04	0.00
	5411	WM SUPERCENTER #628	TXN00345819	05/01/2026	7.32	0.00	7.32	0.00
	5411	WM SUPERCENTER #628	TXN00346010	05/01/2026	38.36	0.00	38.36	0.00
	5814	DOMINO'S 5651	TXN00345976	05/01/2026	258.31	0.00	258.31	0.00
	7394	PARTY LIKE (1 OF 1 PA	TXN00346024	05/01/2026	250.00	0.00	250.00	0.00
	7929	IN SHANE GRIFFIN ENTERTA	TXN00345922	05/01/2026	283.23	0.00	283.23	0.00
	count: 8				923.98	15.37	939.35	0.00
05/05/2026								
	5942	AMAZON MKTPL BJ4AY1WM1	TXN00346063	05/04/2026	59.56	0.00	59.56	0.00
	count: 1				59.56	0.00	59.56	0.00
05/06/2026								
	5942	HMCO BOOKS	TXN00346294	05/06/2026	1,366.94	0.00	1,366.94	0.00
	7372	SQ PARTY CRU	TXN00346312	05/05/2026	200.00	0.00	200.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7929	SQ HOORAY YARD CARDS SUM	TXN00346295	05/05/2026	54.25	0.00	54.25	0.00
count: 3				1,621.19	0.00	1,621.19	0.00
05/07/2026							
5111	STAPLS7915378493000001	TXN00346372	05/06/2026	11.48	0.00	11.48	0.00
5111	DEMCO	TXN00346435	05/05/2026	1,917.42	0.00	1,917.42	0.00
5310	WALMART.COM	TXN00346324	05/06/2026	40.59	0.00	40.59	0.00
5310	WALMART.COM	TXN00346415	05/06/2026	3.10	0.00	3.10	0.00
5310	WALMART.COM	TXN00346453	05/06/2026	102.54	0.00	102.54	0.00
5411	PUBLIX #1120	TXN00346359	05/06/2026	18.89	0.00	18.89	0.00
count: 6				2,094.02	0.00	2,094.02	0.00
05/08/2026							
5411	PUBLIX #483	TXN00346484	05/07/2026	214.17	0.00	214.17	0.00
5411	HARRIS TEETER #363	TXN00346520	05/07/2026	78.78	0.00	78.78	0.00
5734	MOVAVI.COM	TXN00346497	05/08/2026	185.20	0.00	185.20	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346476	05/07/2026	(48.28)	48.28	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346557	05/07/2026	(83.04)	83.04	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346576	05/07/2026	(41.52)	41.52	0.00	0.00
5999	SP ROBOTSHOP INC. US	TXN00346547	05/07/2026	564.91	0.00	564.91	0.00
9402	USPS PO 4584800483	TXN00346535	05/07/2026	14.00	0.00	14.00	0.00
count: 8				884.22	172.84	1,057.06	0.00
count: 61				15,701.10	188.21	15,889.31	0.00
KADESHIA BROOKS							
04/15/2026							
5047	PERFORMANCE MEDICAL SUPPL	TXN00344055	04/14/2026	140.00	0.00	140.00	0.00
count: 1				140.00	0.00	140.00	0.00
04/20/2026							
7394	2Pitney Bowes Leasing	TXN00344520	04/17/2026	173.16	0.00	173.16	0.00
count: 1				173.16	0.00	173.16	0.00
04/24/2026							
5942	AMAZON MKTPL BY4KB75H0	TXN00345046	04/23/2026	45.09	0.00	45.09	0.00
5942	AMAZON MKTPL BJ7X24082	TXN00345073	04/23/2026	70.28	0.00	70.28	0.00
count: 2				115.37	0.00	115.37	0.00
04/27/2026							
5942	Amazon.com BS28D4TN1	TXN00345114	04/24/2026	47.36	0.00	47.36	0.00
count: 1				47.36	0.00	47.36	0.00
04/30/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5046	RIFTON EQUIPMENT	TXN00345565	04/29/2026	276.87	0.00	276.87	0.00
5046	RIFTON EQUIPMENT	TXN00345576	04/29/2026	542.49	0.00	542.49	0.00
count: 2				819.36	0.00	819.36	0.00
05/07/2026							
5099	ENABLING DEVICES	TXN00346394	05/05/2026	687.95	0.00	687.95	0.00
count: 1				687.95	0.00	687.95	0.00
count: 8				1,983.20	0.00	1,983.20	0.00
KAREN EDWARDS							
04/15/2026							
5999	SQ ANOTHER PRINTER INC	TXN00344065	04/14/2026	260.06	0.00	260.06	0.00
count: 1				260.06	0.00	260.06	0.00
04/16/2026							
5411	PUBLIX #824	TXN00344134	04/15/2026	72.09	0.00	72.09	0.00
count: 1				72.09	0.00	72.09	0.00
04/20/2026							
5814	CHICK-FIL-A #1882	TXN00344477	04/17/2026	318.33	0.00	318.33	0.00
5999	SP PSG	TXN00344430	04/18/2026	14.73	0.00	14.73	0.00
count: 2				333.06	0.00	333.06	0.00
04/22/2026							
5814	SMASHLEY'S BURGER BAR	TXN00344736	04/21/2026	285.53	0.00	285.53	0.00
count: 1				285.53	0.00	285.53	0.00
04/23/2026							
5814	SQ SEOL AHS	TXN00344857	04/22/2026	75.00	0.00	75.00	0.00
count: 1				75.00	0.00	75.00	0.00
04/24/2026							
5499	SQ FANCY TRIMMINS	TXN00344936	04/23/2026	390.55	0.00	390.55	0.00
count: 1				390.55	0.00	390.55	0.00
04/30/2026							
5310	WALMART.COM 8009256278	TXN00345631	04/29/2026	98.74	0.00	98.74	0.00
count: 1				98.74	0.00	98.74	0.00
05/04/2026							
5411	WAL-MART #0628	TXN00345927	05/01/2026	58.45	0.00	58.45	0.00
5814	SMASHLEY'S BURGER BAR	TXN00346042	05/01/2026	152.29	0.00	152.29	0.00
count: 2				210.74	0.00	210.74	0.00
05/05/2026							
5812	TST GOKU HABACHI EXPRESS	TXN00346142	05/04/2026	2,531.13	0.00	2,531.13	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5814	JETS PIZZA - NORTH CHA	TXN00346129	05/04/2026	1,039.91	0.00	1,039.91	0.00
5814	SQ GOOD COMPANY CAFE	TXN00346159	05/04/2026	1,450.00	0.00	1,450.00	0.00
count: 3				5,021.04	0.00	5,021.04	0.00
05/06/2026							
5310	WALMART.COM 8009256278	TXN00346319	05/04/2026	64.46	0.00	64.46	0.00
5814	SQ SEOL AHS	TXN00346299	05/05/2026	2,653.50	0.00	2,653.50	0.00
count: 2				2,717.96	0.00	2,717.96	0.00
05/07/2026							
5812	FIRST WATCH 6026	TXN00346373	05/06/2026	96.25	0.00	96.25	0.00
count: 1				96.25	0.00	96.25	0.00
05/08/2026							
5499	STARS AND STRIKES	TXN00346468	05/07/2026	337.53	0.00	337.53	0.00
count: 1				337.53	0.00	337.53	0.00
count: 17				9,898.55	0.00	9,898.55	0.00
KNIGHTSVILLE ELEM							
04/13/2026							
5942	AMAZON MKTPL BY6BF8MY2	TXN00343859	04/11/2026	200.27	0.00	200.27	0.00
count: 1				200.27	0.00	200.27	0.00
04/14/2026							
5942	AMAZON MKTPL BY09J9IO2	TXN00343923	04/14/2026	90.58	0.00	90.58	0.00
count: 1				90.58	0.00	90.58	0.00
04/15/2026							
5942	AMAZON MKTPL BY3VT4IK2	TXN00343993	04/14/2026	50.74	0.00	50.74	0.00
5942	AMAZON MKTPL BS48N4O52	TXN00344020	04/15/2026	56.49	0.00	56.49	0.00
5942	AMAZON MKTPL B74NI7EK0	TXN00344037	04/15/2026	39.63	0.00	39.63	0.00
count: 3				146.86	0.00	146.86	0.00
04/16/2026							
5331	AMAZON RETA B72SC69V1	TXN00344181	04/16/2026	56.66	0.00	56.66	0.00
count: 1				56.66	0.00	56.66	0.00
04/17/2026							
5942	AMAZON MKTPL B76D43IP1	TXN00344256	04/16/2026	48.80	0.00	48.80	0.00
5942	AMAZON MKTPL B72887RJ1	TXN00344308	04/16/2026	48.13	0.00	48.13	0.00
count: 2				96.93	0.00	96.93	0.00
04/20/2026							
5411	WM SUPERCENTER #5279	TXN00344429	04/17/2026	156.49	0.00	156.49	0.00
count: 1				156.49	0.00	156.49	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/23/2026								
	5411	WM SUPERCENTER #5279	TXN00344909	04/22/2026	54.36	0.00	54.36	0.00
	count: 1				54.36	0.00	54.36	0.00
04/24/2026								
	5942	AMAZON MKTPL BS5JB93W1	TXN00344939	04/24/2026	596.17	0.00	596.17	0.00
	5942	AMAZON MKTPL BY8FH8QE0	TXN00344994	04/24/2026	47.91	0.00	47.91	0.00
	count: 2				644.08	0.00	644.08	0.00
04/28/2026								
	5942	AMAZON MKTPL BS3DK1TK0	TXN00345295	04/28/2026	402.06	0.00	402.06	0.00
	count: 1				402.06	0.00	402.06	0.00
04/29/2026								
	5331	AMAZON RETA BS5YH5P20	TXN00345520	04/28/2026	79.16	0.00	79.16	0.00
	5651	SP HERD IT HERE FARM	TXN00345497	04/28/2026	1,200.00	0.00	1,200.00	0.00
	count: 2				1,279.16	0.00	1,279.16	0.00
04/30/2026								
	5411	WM SUPERCENTER #5279	TXN00345638	04/29/2026	129.09	0.00	129.09	0.00
	5691	SQ CK PRINTING	TXN00345595	04/29/2026	1,106.35	0.00	1,106.35	0.00
	5942	AMAZON MKTPL BS1JD0ML0	TXN00345539	04/29/2026	22.45	0.00	22.45	0.00
	count: 3				1,257.89	0.00	1,257.89	0.00
05/04/2026								
	5300	BJS WHOLESALE #378	TXN00345886	05/02/2026	492.46	0.00	492.46	0.00
	5331	AMAZON RETA BS8NG4ILO	TXN00345975	05/01/2026	299.80	0.00	299.80	0.00
	5411	WAL-MART #1037	TXN00345852	05/02/2026	112.16	0.00	112.16	0.00
	count: 3				904.42	0.00	904.42	0.00
05/05/2026								
	5942	AMAZON MKTPL BJ3DH8RY1	TXN00346088	05/04/2026	68.64	0.00	68.64	0.00
	count: 1				68.64	0.00	68.64	0.00
05/06/2026								
	5942	AMAZON MKTPL BJ3392HS0	TXN00346180	05/05/2026	721.50	0.00	721.50	0.00
	5942	AMAZON MKTPL BJ60G05J0	TXN00346275	05/05/2026	765.00	0.00	765.00	0.00
	count: 2				1,486.50	0.00	1,486.50	0.00
05/07/2026								
	5131	JONES SCHOOL SUPPLY COMP	TXN00346329	03/13/2026	2,396.69	0.00	2,396.69	0.00
	5411	PUBLIX #1120	TXN00346418	05/06/2026	127.84	0.00	127.84	0.00
	count: 2				2,524.53	0.00	2,524.53	0.00
05/08/2026								

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	WAL-MART #0628	TXN00346463	05/07/2026	263.73	0.00	263.73	0.00
count: 1				263.73	0.00	263.73	0.00
count: 27				9,633.16	0.00	9,633.16	0.00
LORENZA BELL SR							
04/21/2026							
5533	ADVANCE AUTO PARTS #5870	TXN00344584	04/20/2026	22.45	0.00	22.45	0.00
count: 1				22.45	0.00	22.45	0.00
count: 1				22.45	0.00	22.45	0.00
MARK COLLINS							
05/06/2026							
5532	BILL'S ENTERPRISES	TXN00346261	05/05/2026	572.00	0.00	572.00	0.00
count: 1				572.00	0.00	572.00	0.00
count: 1				572.00	0.00	572.00	0.00
MATTHEW SUTTON							
04/16/2026							
5200	LOWES #00358	TXN00344154	04/15/2026	378.30	0.00	378.30	0.00
5200	LOWES #00358	TXN00344206	04/15/2026	(96.97)	96.97	0.00	0.00
count: 2				281.33	96.97	378.30	0.00
04/21/2026							
5200	LOWES #00358	TXN00344594	04/20/2026	21.71	0.00	21.71	0.00
count: 1				21.71	0.00	21.71	0.00
04/22/2026							
5200	LOWES #02948	TXN00344749	04/21/2026	224.63	0.00	224.63	0.00
count: 1				224.63	0.00	224.63	0.00
05/08/2026							
5200	LOWES #02948	TXN00346589	05/07/2026	215.04	0.00	215.04	0.00
count: 1				215.04	0.00	215.04	0.00
count: 5				742.71	96.97	839.68	0.00
MEREDITH HENJES							
04/22/2026							
5111	STAPLES.COM 0900	TXN00344684	04/20/2026	68.66	0.00	68.66	0.00
count: 1				68.66	0.00	68.66	0.00
count: 1				68.66	0.00	68.66	0.00
MICHAEL BOEHLEY							
04/14/2026							
5200	LOWES #02948	TXN00343967	04/13/2026	34.15	0.00	34.15	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				34.15	0.00	34.15	0.00
04/15/2026							
5200	LOWES #02948	TXN00344066	04/14/2026	175.44	0.00	175.44	0.00
count: 1				175.44	0.00	175.44	0.00
04/16/2026							
5200	LOWES #02948	TXN00344138	04/15/2026	26.73	0.00	26.73	0.00
count: 1				26.73	0.00	26.73	0.00
04/17/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00344332	04/15/2026	96.45	0.00	96.45	0.00
5200	LOWES #02948	TXN00344263	04/16/2026	57.72	0.00	57.72	0.00
count: 2				154.17	0.00	154.17	0.00
04/20/2026							
5200	LOWES #02948	TXN00344452	04/17/2026	66.90	0.00	66.90	0.00
count: 1				66.90	0.00	66.90	0.00
04/21/2026							
5200	LOWES #02948	TXN00344617	04/20/2026	9.07	0.00	9.07	0.00
count: 1				9.07	0.00	9.07	0.00
04/23/2026							
5200	LOWES #02948	TXN00344886	04/22/2026	261.57	0.00	261.57	0.00
count: 1				261.57	0.00	261.57	0.00
04/24/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00345040	04/22/2026	47.56	0.00	47.56	0.00
5200	LOWES #02948	TXN00344944	04/23/2026	35.21	0.00	35.21	0.00
7622	VIOC GO0044	TXN00344998	04/23/2026	199.08	0.00	199.08	0.00
count: 3				281.85	0.00	281.85	0.00
04/27/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00345225	04/23/2026	26.30	0.00	26.30	0.00
count: 1				26.30	0.00	26.30	0.00
04/30/2026							
5999	AMAZON MARK BJ0357J91	TXN00345632	04/30/2026	46.00	0.00	46.00	0.00
count: 1				46.00	0.00	46.00	0.00
05/06/2026							
5200	LOWES #02948	TXN00346260	05/05/2026	142.44	0.00	142.44	0.00
count: 1				142.44	0.00	142.44	0.00
05/07/2026							
5200	LOWES #02948	TXN00346436	05/06/2026	36.36	0.00	36.36	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				36.36	0.00	36.36	0.00
count: 15				1,260.98	0.00	1,260.98	0.00
MICHELLE LEVINER							
04/13/2026							
5814	DONUTMAKES	TXN00343716	04/10/2026	91.71	0.00	91.71	0.00
count: 1				91.71	0.00	91.71	0.00
04/15/2026							
5734	FS TechSmith	TXN00344056	04/14/2026	192.47	0.00	192.47	0.00
count: 1				192.47	0.00	192.47	0.00
04/17/2026							
5812	MARCOS PIZZA - 8497	TXN00344285	04/15/2026	221.84	0.00	221.84	0.00
count: 1				221.84	0.00	221.84	0.00
04/27/2026							
5812	TST CHARLESTON BAKERY &	TXN00345224	04/23/2026	173.46	0.00	173.46	0.00
5812	GROUCHO'S DELI SUMMERVILL	TXN00345246	04/23/2026	288.73	0.00	288.73	0.00
count: 2				462.19	0.00	462.19	0.00
04/29/2026							
5300	BJS.COM EXP	TXN00345405	04/28/2026	86.08	0.00	86.08	0.00
count: 1				86.08	0.00	86.08	0.00
05/01/2026							
7523	AIRGARAGE PARKING	TXN00345729	04/30/2026	27.58	0.00	27.58	0.00
count: 1				27.58	0.00	27.58	0.00
05/04/2026							
5300	BJS.COM EXP	TXN00345932	05/03/2026	225.36	0.00	225.36	0.00
5947	SOUTH CAROLINA AQUARIUM	TXN00345887	04/30/2026	68.39	0.00	68.39	0.00
count: 2				293.75	0.00	293.75	0.00
05/06/2026							
5462	SQ SWANK DESSERTS	TXN00346210	05/05/2026	97.77	0.00	97.77	0.00
count: 1				97.77	0.00	97.77	0.00
count: 10				1,473.39	0.00	1,473.39	0.00
MINDE WHEELER							
04/13/2026							
5814	DOMINO'S 5654	TXN00343897	04/10/2026	136.53	0.00	136.53	0.00
count: 1				136.53	0.00	136.53	0.00
04/22/2026							
5814	DOMINO'S 5654	TXN00344697	04/21/2026	72.69	0.00	72.69	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				72.69	0.00	72.69	0.00
04/27/2026							
5942	AMAZON MKTPL BY5975S70	TXN00345227	04/24/2026	331.94	0.00	331.94	0.00
count: 1				331.94	0.00	331.94	0.00
04/28/2026							
5814	DUNKIN #356363	TXN00345345	04/27/2026	50.33	0.00	50.33	0.00
count: 1				50.33	0.00	50.33	0.00
05/04/2026							
7392	SQ BREATHE EVENTS & LOGI	TXN00346004	05/02/2026	3,800.00	0.00	3,800.00	0.00
count: 1				3,800.00	0.00	3,800.00	0.00
05/05/2026							
5411	PUBLIX #1120	TXN00346101	05/04/2026	123.57	0.00	123.57	0.00
5942	AMAZON MKTPL BV1M36WK2	TXN00346138	05/04/2026	95.48	0.00	95.48	0.00
count: 2				219.05	0.00	219.05	0.00
05/06/2026							
5411	PUBLIX #1120	TXN00346195	05/05/2026	14.12	0.00	14.12	0.00
count: 1				14.12	0.00	14.12	0.00
05/07/2026							
5310	WALMART.COM 8009256278	TXN00346333	05/05/2026	116.22	0.00	116.22	0.00
5310	WALMART.COM 8009256278	TXN00346419	05/06/2026	2.09	0.00	2.09	0.00
count: 2				118.31	0.00	118.31	0.00
05/08/2026							
5814	CHICK-FIL-A #1882	TXN00346464	05/06/2026	1,144.26	0.00	1,144.26	0.00
count: 1				1,144.26	0.00	1,144.26	0.00
count: 11				5,887.23	0.00	5,887.23	0.00
NES EXTENDED DAY							
04/14/2026							
5942	AMAZON MKTPL B724F9XY1	TXN00343965	04/13/2026	106.99	0.00	106.99	0.00
count: 1				106.99	0.00	106.99	0.00
04/15/2026							
7999	Summit Charleston	TXN00344072	04/14/2026	1,134.00	0.00	1,134.00	0.00
count: 1				1,134.00	0.00	1,134.00	0.00
04/20/2026							
5942	AMAZON MKTPL BS9HW6642	TXN00344360	04/19/2026	89.25	0.00	89.25	0.00
5964	OTC BRANDS OTC BRANDS	TXN00344398	04/17/2026	68.44	0.00	68.44	0.00
5964	OTC BRANDS OTC BRANDS	TXN00344447	04/17/2026	486.39	0.00	486.39	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				644.08	0.00	644.08	0.00
04/22/2026							
5331	DOLLAR TREE	TXN00344691	04/21/2026	86.58	0.00	86.58	0.00
5411	ALDI 66036	TXN00344706	04/21/2026	18.31	0.00	18.31	0.00
count: 2				104.89	0.00	104.89	0.00
04/24/2026							
5814	TACO BELL 73003051	TXN00344982	04/22/2026	39.00	0.00	39.00	0.00
count: 1				39.00	0.00	39.00	0.00
04/27/2026							
5331	FIVE BELOW 6165	TXN00345099	04/23/2026	31.61	0.00	31.61	0.00
count: 1				31.61	0.00	31.61	0.00
count: 9				2,060.57	0.00	2,060.57	0.00
NEWINGTON ELEM SCHOOL							
04/13/2026							
8299	DIDAX INC	TXN00343863	04/10/2026	530.61	0.00	530.61	0.00
count: 1				530.61	0.00	530.61	0.00
04/15/2026							
5942	AMAZON MKTPL B75N83DY1	TXN00344029	04/15/2026	70.48	0.00	70.48	0.00
5943	SP ROCHESTER 100	TXN00344042	04/14/2026	468.01	0.00	468.01	0.00
8398	THE NATIONAL BETA CLUB	TXN00344014	04/14/2026	80.00	0.00	80.00	0.00
count: 3				618.49	0.00	618.49	0.00
04/16/2026							
5943	LAKESHORE LEARNING MATER	TXN00344118	04/15/2026	290.23	0.00	290.23	0.00
count: 1				290.23	0.00	290.23	0.00
04/17/2026							
5199	AMERICAN SOLUTIONS FOR BU	TXN00344267	04/16/2026	228.55	0.00	228.55	0.00
5310	WALMART.COM 8009256278	TXN00344255	04/14/2026	18.15	0.00	18.15	0.00
5310	WALMART.COM 8009256278	TXN00344301	04/16/2026	13.48	0.00	13.48	0.00
count: 3				260.18	0.00	260.18	0.00
04/20/2026							
5942	AMAZON MKTPL B72QS18Q0	TXN00344459	04/17/2026	131.60	0.00	131.60	0.00
5942	AMAZON MKTPL BY43P9FX1	TXN00344524	04/17/2026	53.91	0.00	53.91	0.00
7929	SQ FLOWERTOWN PARTY RENT	TXN00344388	04/17/2026	109.00	0.00	109.00	0.00
count: 3				294.51	0.00	294.51	0.00
04/21/2026							
5942	AMAZON MKTPL BY2SX2SV1	TXN00344580	04/21/2026	120.83	0.00	120.83	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7011	ORCHIDCXL BETA HOTEL	TXN00344645	04/20/2026	10.00	0.00	10.00	0.00
count: 2				130.83	0.00	130.83	0.00
04/22/2026							
5331	AMAZON RETA BY9VY5RD1	TXN00344734	04/22/2026	29.88	0.00	29.88	0.00
5651	SP HERD IT HERE FARM	TXN00344722	04/21/2026	1,320.00	0.00	1,320.00	0.00
5942	AMAZON MKTPL BY7PD1731	TXN00344760	04/21/2026	28.88	0.00	28.88	0.00
5999	BUTTONWORKS.COM	TXN00344753	04/21/2026	207.19	0.00	207.19	0.00
count: 4				1,585.95	0.00	1,585.95	0.00
04/23/2026							
5942	AMAZON MKTPL BY60V8VO0	TXN00344773	04/23/2026	36.27	0.00	36.27	0.00
5942	AMAZON MKTPL BY5C43VL0	TXN00344816	04/23/2026	95.31	0.00	95.31	0.00
5942	AMAZON MKTPL BJ5T62ZW2	TXN00344859	04/22/2026	31.31	0.00	31.31	0.00
5942	AMAZON MKTPLACE PMTS	TXN00344871	04/22/2026	(46.44)	46.44	0.00	0.00
8299	DIDAX INC	TXN00344807	04/22/2026	171.16	0.00	171.16	0.00
9402	USPS KIOSK 4584809550	TXN00344836	04/22/2026	46.80	0.00	46.80	0.00
count: 6				334.41	46.44	380.85	0.00
04/24/2026							
5942	AMAZON MKTPL BS26C0LK1	TXN00344968	04/23/2026	29.95	0.00	29.95	0.00
count: 1				29.95	0.00	29.95	0.00
04/27/2026							
5331	AMAZON RETA BJ77Z76A2	TXN00345118	04/26/2026	46.88	0.00	46.88	0.00
5942	AMAZON MKTPL BS6I42OQ0	TXN00345102	04/26/2026	47.07	0.00	47.07	0.00
7299	IMPRINT.COM	TXN00345151	04/24/2026	928.12	0.00	928.12	0.00
count: 3				1,022.07	0.00	1,022.07	0.00
04/28/2026							
2741	PY FRESH LOCAL TEES	TXN00345334	04/27/2026	1,271.75	0.00	1,271.75	0.00
5942	AMAZON MKTPL BJ12F0I12	TXN00345267	04/27/2026	426.92	0.00	426.92	0.00
5942	AMAZON MKTPL BJ6WK6RE2	TXN00345305	04/27/2026	144.42	0.00	144.42	0.00
5942	SP DIANE ALBER	TXN00345346	04/27/2026	387.26	0.00	387.26	0.00
count: 4				2,230.35	0.00	2,230.35	0.00
04/29/2026							
5111	STAPLES.COM 0900	TXN00345389	04/27/2026	539.67	0.00	539.67	0.00
5300	BJS WHOLESALE #378	TXN00345375	04/28/2026	233.79	0.00	233.79	0.00
5300	BJS WHOLESALE #378	TXN00345453	04/28/2026	69.32	0.00	69.32	0.00
5942	AMAZON MKTPL BV7640F02	TXN00345370	04/28/2026	690.25	0.00	690.25	0.00
5942	AMAZON MKTPL BS3IE5AH0	TXN00345447	04/28/2026	221.68	0.00	221.68	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BS5MA81S0	TXN00345466	04/28/2026	205.43	0.00	205.43	0.00
5942	AMAZON MKTPL BS55Q20B0	TXN00345483	04/28/2026	64.24	0.00	64.24	0.00
5942	AMAZON MKTPL BS7FR9WN1	TXN00345487	04/28/2026	6.73	0.00	6.73	0.00
5942	AMAZON MKTPL BS4M00150	TXN00345502	04/28/2026	722.50	0.00	722.50	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00345510	04/28/2026	511.14	0.00	511.14	0.00
count: 10				3,264.75	0.00	3,264.75	0.00
04/30/2026							
5942	AMAZON MKTPL BJ6R39421	TXN00345604	04/29/2026	385.71	0.00	385.71	0.00
5943	LAKESHORE LEARNING MATER	TXN00345558	04/29/2026	121.95	0.00	121.95	0.00
count: 2				507.66	0.00	507.66	0.00
05/01/2026							
2741	WWW.BANNERBUZZ.COM	TXN00345660	04/30/2026	60.23	0.00	60.23	0.00
count: 1				60.23	0.00	60.23	0.00
05/04/2026							
5111	STAPLS7679295618000001	TXN00345977	05/01/2026	703.82	0.00	703.82	0.00
5111	STAPLS7679295618000003	TXN00346035	05/02/2026	111.68	0.00	111.68	0.00
5199	95 PERCENT GROUP	TXN00345960	05/01/2026	150.00	0.00	150.00	0.00
5942	AMAZON MKTPL BJ9T61XV1	TXN00345794	05/01/2026	32.08	0.00	32.08	0.00
5942	AMAZON MKTPL BV8V882C2	TXN00345994	05/03/2026	38.49	0.00	38.49	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346032	05/01/2026	(91.75)	91.75	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346037	05/01/2026	(28.56)	28.56	0.00	0.00
8398	THE NATIONAL BETA CLUB	TXN00345804	05/01/2026	400.00	0.00	400.00	0.00
8398	THE NATIONAL BETA CLUB	TXN00345989	05/01/2026	100.00	0.00	100.00	0.00
count: 9				1,415.76	120.31	1,536.07	0.00
05/05/2026							
5331	AMAZON RETA BJ2159YX1	TXN00346111	05/04/2026	25.56	0.00	25.56	0.00
5942	AMAZON MKTPL BJ68B91F0	TXN00346082	05/04/2026	175.80	0.00	175.80	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00346092	05/04/2026	445.44	0.00	445.44	0.00
5942	Scholastic Education	TXN00346109	05/04/2026	759.73	0.00	759.73	0.00
5942	AMAZON MKTPL BJ9MK2V40	TXN00346121	05/05/2026	343.87	0.00	343.87	0.00
5999	WRIST-BAND WRIST-BAND	TXN00346065	05/04/2026	91.99	0.00	91.99	0.00
count: 6				1,842.39	0.00	1,842.39	0.00
05/06/2026							
5942	AMAZON MKTPL BJ5C71M90	TXN00346292	05/05/2026	505.60	0.00	505.60	0.00
5942	AMAZON MKTPL BJ7Q09MV0	TXN00346302	05/05/2026	46.97	0.00	46.97	0.00
count: 2				552.57	0.00	552.57	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/07/2026							
3608	GAYLORD OPRYLAND TKT	TXN00346335	05/05/2026	156.69	0.00	156.69	0.00
3608	GAYLORD OPRYLAND TKT	TXN00346348	05/05/2026	303.15	0.00	303.15	0.00
3608	GAYLORD OPRYLAND TKT	TXN00346364	05/05/2026	261.15	0.00	261.15	0.00
3608	GAYLORD OPRYLAND TKT	TXN00346380	05/05/2026	208.92	0.00	208.92	0.00
5111	NOBELUS LLC	TXN00346449	05/06/2026	636.00	0.00	636.00	0.00
5411	HARRIS TEETER #363	TXN00346363	05/06/2026	107.00	0.00	107.00	0.00
5411	ALDI 66036	TXN00346378	05/06/2026	208.11	0.00	208.11	0.00
5411	WAL-MART #1037	TXN00346413	05/06/2026	38.43	0.00	38.43	0.00
5942	AMAZON MKTPL BJ8AP9KH0	TXN00346325	05/06/2026	186.20	0.00	186.20	0.00
5942	AMAZON MKTPL BV4C14E01	TXN00346424	05/06/2026	68.73	0.00	68.73	0.00
5942	AMAZON MKTPL BF2ZA5TW2	TXN00346438	05/06/2026	123.54	0.00	123.54	0.00
6300	FAN_SHIELD	TXN00346341	05/05/2026	15.96	0.00	15.96	0.00
6300	FAN_SHIELD	TXN00346390	05/05/2026	19.95	0.00	19.95	0.00
6300	FAN_SHIELD	TXN00346430	05/05/2026	11.97	0.00	11.97	0.00
6300	FAN_SHIELD	TXN00346445	05/05/2026	22.30	0.00	22.30	0.00
9402	USPS KIOSK 4584809550	TXN00346417	05/06/2026	78.00	0.00	78.00	0.00
count: 16				2,446.10	0.00	2,446.10	0.00
05/08/2026							
5942	AMAZON MKTPL BV98P3VH1	TXN00346493	05/07/2026	20.85	0.00	20.85	0.00
5942	AMAZON MKTPL BV9Z13MN1	TXN00346524	05/07/2026	673.28	0.00	673.28	0.00
5942	AMAZON MKTPL BF8IT0MS2	TXN00346538	05/08/2026	95.26	0.00	95.26	0.00
5943	LAKESHORE LEARNING MATER	TXN00346541	05/07/2026	246.99	0.00	246.99	0.00
count: 4				1,036.38	0.00	1,036.38	0.00
count: 81				18,453.42	166.75	18,620.17	0.00
OAKBROOK ELEM SCHOOL							
04/13/2026							
5047	MACGILL SCHOOL NURSE SUP	TXN00343836	04/10/2026	287.84	0.00	287.84	0.00
5942	AMAZON MKTPL BY0UR6AY2	TXN00343755	04/10/2026	82.90	0.00	82.90	0.00
count: 2				370.74	0.00	370.74	0.00
04/14/2026							
8398	AM CANCER SOC EVENTS	TXN00343909	04/13/2026	1,261.07	0.00	1,261.07	0.00
count: 1				1,261.07	0.00	1,261.07	0.00
04/15/2026							
5111	SP PSS INC	TXN00344049	04/14/2026	1,102.15	0.00	1,102.15	0.00
count: 1				1,102.15	0.00	1,102.15	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/16/2026							
5331	AMAZON RETA BS03K4Z62	TXN00344211	04/15/2026	23.52	0.00	23.52	0.00
5942	AMAZON MKTPL B787E2150	TXN00344104	04/15/2026	588.28	0.00	588.28	0.00
5942	AMAZON MKTPL B777N1KD1	TXN00344166	04/15/2026	137.48	0.00	137.48	0.00
5964	FUN EXPRESS	TXN00344183	04/14/2026	283.38	0.00	283.38	0.00
count: 4				1,032.66	0.00	1,032.66	0.00
04/17/2026							
5942	AMAZON MKTPL BS4EW6TT2	TXN00344277	04/16/2026	22.02	0.00	22.02	0.00
5942	AMAZON MKTPL BS84N8A82	TXN00344305	04/16/2026	1,069.60	0.00	1,069.60	0.00
5964	FUN EXPRESS	TXN00344229	04/15/2026	511.67	0.00	511.67	0.00
8299	Scholastic, Inc.	TXN00344333	04/16/2026	561.48	0.00	561.48	0.00
count: 4				2,164.77	0.00	2,164.77	0.00
04/20/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00344371	04/17/2026	890.40	0.00	890.40	0.00
5131	JONES SCHOOL SUPPLY COMP	TXN00344387	04/13/2026	20.15	0.00	20.15	0.00
count: 2				910.55	0.00	910.55	0.00
04/22/2026							
5099	ETAHAND2MIND	TXN00344772	04/22/2026	1,393.10	0.00	1,393.10	0.00
5111	LAMINATOR.COM	TXN00344767	04/21/2026	96.26	0.00	96.26	0.00
8299	DIDAX INC	TXN00344671	04/21/2026	268.36	0.00	268.36	0.00
8299	Scholastic, Inc.	TXN00344678	04/21/2026	775.95	0.00	775.95	0.00
8299	Scholastic, Inc.	TXN00344747	04/21/2026	270.71	0.00	270.71	0.00
count: 5				2,804.38	0.00	2,804.38	0.00
04/23/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00344832	04/22/2026	1,243.48	0.00	1,243.48	0.00
8299	Scholastic, Inc.	TXN00344812	04/22/2026	3,970.21	0.00	3,970.21	0.00
count: 2				5,213.69	0.00	5,213.69	0.00
04/27/2026							
5111	STAPLS7914961187000001	TXN00345155	04/24/2026	33.66	0.00	33.66	0.00
5111	STAPLS7915125486000001	TXN00345206	04/26/2026	814.59	0.00	814.59	0.00
5942	AMAZON MKTPL BS20V1T11	TXN00345125	04/24/2026	86.50	0.00	86.50	0.00
9399	CHARLES TOWNE LANDING SP	TXN00345079	04/24/2026	336.00	0.00	336.00	0.00
count: 4				1,270.75	0.00	1,270.75	0.00
04/30/2026							
5411	LOWES FOODS #270	TXN00345637	04/29/2026	86.18	0.00	86.18	0.00
5942	AMAZON MKTPL BS21K6BL0	TXN00345622	04/29/2026	88.87	0.00	88.87	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				175.05	0.00	175.05	0.00
05/01/2026							
7394	PALM TREE PARTY RENTAL	TXN00345679	04/29/2026	122.24	0.00	122.24	0.00
count: 1				122.24	0.00	122.24	0.00
05/04/2026							
5942	AMAZON MKTPL BV3YB66D2	TXN00345912	05/02/2026	6.94	0.00	6.94	0.00
count: 1				6.94	0.00	6.94	0.00
05/05/2026							
5331	AMAZON RETA BJ3R76P00	TXN00346164	05/04/2026	34.20	0.00	34.20	0.00
5942	AMAZON MKTPL BJ86P7VV0	TXN00346154	05/05/2026	33.16	0.00	33.16	0.00
count: 2				67.36	0.00	67.36	0.00
05/07/2026							
5411	WAL-MART #0628	TXN00346455	05/06/2026	178.00	0.00	178.00	0.00
count: 1				178.00	0.00	178.00	0.00
count: 32				16,680.35	0.00	16,680.35	0.00
OAKBROOK MIDDLE							
04/13/2026							
4215	Stamps.com	TXN00343830	04/11/2026	22.46	0.00	22.46	0.00
5733	J.W. PEPPER	TXN00343813	04/10/2026	72.76	0.00	72.76	0.00
5733	J.W. PEPPER	TXN00343876	04/10/2026	130.39	0.00	130.39	0.00
5942	AMAZON MKTPL BC6QX0SU0	TXN00343766	04/11/2026	43.86	0.00	43.86	0.00
8398	PAYPAL NATL ARCHE	TXN00343733	04/10/2026	336.00	0.00	336.00	0.00
8398	PAYPAL NATL ARCHE	TXN00343744	04/10/2026	232.00	0.00	232.00	0.00
count: 6				837.47	0.00	837.47	0.00
04/14/2026							
5300	BJS.COM #5490	TXN00343954	04/13/2026	505.63	0.00	505.63	0.00
5499	SQ FANCY TRIMMINS	TXN00343913	04/13/2026	2,792.70	0.00	2,792.70	0.00
5499	SQ FANCY TRIMMINS	TXN00343979	04/13/2026	85.60	0.00	85.60	0.00
count: 3				3,383.93	0.00	3,383.93	0.00
04/15/2026							
5310	WALMART.COM	TXN00344081	04/14/2026	58.80	0.00	58.80	0.00
5331	AMAZON RETA B77HX9H41	TXN00344089	04/14/2026	103.52	0.00	103.52	0.00
5411	WAL-MART #0628	TXN00344004	04/14/2026	27.78	0.00	27.78	0.00
5814	LITTLE CAESARS 3275-0003	TXN00344032	04/13/2026	310.32	0.00	310.32	0.00
5942	AMERICAN BOOK COMPANY INC	TXN00344046	04/14/2026	3,528.00	0.00	3,528.00	0.00
count: 5				4,028.42	0.00	4,028.42	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/16/2026							
5310	WALMART.COM	TXN00344143	04/15/2026	42.31	0.00	42.31	0.00
5942	AMAZON MKTPL B75UT0X10	TXN00344155	04/16/2026	27.76	0.00	27.76	0.00
count: 2				70.07	0.00	70.07	0.00
04/17/2026							
5331	AMAZON RETA BY2MJ7O01	TXN00344247	04/17/2026	150.01	0.00	150.01	0.00
5814	CHICK-FIL-A #05296	TXN00344291	04/15/2026	35.64	0.00	35.64	0.00
5942	AMAZON MKTPL B79KQ1W11	TXN00344275	04/16/2026	7.75	0.00	7.75	0.00
8398	PAYPAL HAMPTONFUND	TXN00344268	04/16/2026	1,136.00	0.00	1,136.00	0.00
count: 4				1,329.40	0.00	1,329.40	0.00
04/20/2026							
5331	AMAZON RETA BY6TX91P1	TXN00344361	04/19/2026	7.60	0.00	7.60	0.00
5331	AMAZON RETA BS0GA2QL2	TXN00344433	04/19/2026	369.66	0.00	369.66	0.00
5331	AMAZON RETA BY7A521G1	TXN00344435	04/19/2026	38.50	0.00	38.50	0.00
5331	AMAZON RETA B745C2YF0	TXN00344467	04/20/2026	185.41	0.00	185.41	0.00
5331	AMAZON RETA BY0OX91Y1	TXN00344473	04/19/2026	25.58	0.00	25.58	0.00
5331	AMAZON RETA BS3BY6XQ2	TXN00344491	04/17/2026	75.85	0.00	75.85	0.00
5331	AMAZON RETA BS1RV0D82	TXN00344534	04/19/2026	158.39	0.00	158.39	0.00
5699	WEISSMAN'S THEATRICAL SU	TXN00344523	04/17/2026	611.21	0.00	611.21	0.00
5942	AMAZON MKTPL BY83I8ZF1	TXN00344345	04/17/2026	99.98	0.00	99.98	0.00
5942	AMAZON MKTPL BY1GY5101	TXN00344497	04/19/2026	198.04	0.00	198.04	0.00
5942	AMAZON MKTPL BS76618Z2	TXN00344509	04/18/2026	14.00	0.00	14.00	0.00
5942	AMAZON MKTPL BS3HO5V52	TXN00344537	04/18/2026	28.52	0.00	28.52	0.00
5942	AMAZON MKTPL BS7KQ0D52	TXN00344556	04/19/2026	221.95	0.00	221.95	0.00
7523	CHARLESTON CTY AVIATION	TXN00344401	04/18/2026	68.00	0.00	68.00	0.00
7523	CITY OF GATLINBURG PARK	TXN00344457	04/18/2026	15.00	0.00	15.00	0.00
7996	DLW ECCOMMERCE B2C	TXN00344557	04/17/2026	25.00	0.00	25.00	0.00
count: 16				2,142.69	0.00	2,142.69	0.00
04/21/2026							
5300	BJS.COM #5490	TXN00344576	04/20/2026	340.96	0.00	340.96	0.00
5310	WALMART.COM 8009256278	TXN00344598	04/20/2026	47.89	0.00	47.89	0.00
5310	WALMART.COM	TXN00344651	04/20/2026	4.94	0.00	4.94	0.00
5331	AMAZON RETA BY3Y356E1	TXN00344656	04/20/2026	95.64	0.00	95.64	0.00
5812	DAVE & BUSTER'S, INC.	TXN00344622	04/20/2026	2,076.86	0.00	2,076.86	0.00
5942	AMAZON MKTPL BY18K94Y0	TXN00344568	04/20/2026	130.63	0.00	130.63	0.00
5942	AMAZON MKTPL BY4HH84L0	TXN00344590	04/20/2026	32.94	0.00	32.94	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BS5OX57T2	TXN00344588	04/20/2026	40.23	0.00	40.23	0.00
5942	AMAZON MKTPL BY91O6OT0	TXN00344615	04/20/2026	87.35	0.00	87.35	0.00
5942	AMAZON MKTPL BY0KN6861	TXN00344638	04/20/2026	56.50	0.00	56.50	0.00
5942	AMAZON MKTPL BY6QN56T1	TXN00344644	04/20/2026	723.06	0.00	723.06	0.00
count: 11				3,637.00	0.00	3,637.00	0.00
04/22/2026							
5310	WALMART.COM	TXN00344693	04/21/2026	44.78	0.00	44.78	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00344699	04/21/2026	75.00	0.00	75.00	0.00
8299	Scholastic, Inc.	TXN00344712	04/21/2026	1,646.36	0.00	1,646.36	0.00
count: 3				1,766.14	0.00	1,766.14	0.00
04/23/2026							
5942	AMAZON MKTPLACE PMTS	TXN00344873	04/22/2026	(27.76)	27.76	0.00	0.00
8299	REALLY GOOD STUFF	TXN00344817	04/23/2026	442.83	0.00	442.83	0.00
count: 2				415.07	27.76	442.83	0.00
04/24/2026							
5111	STAPLS7679024469000002	TXN00345015	04/23/2026	570.58	0.00	570.58	0.00
5331	AMAZON RETA BJ1XS1AQ2	TXN00344988	04/23/2026	166.94	0.00	166.94	0.00
5699	WEISSMAN'S THEATRICAL SU	TXN00345028	04/23/2026	33.68	0.00	33.68	0.00
5942	AMAZON MKTPL BJ0HD4EW2	TXN00345052	04/23/2026	56.31	0.00	56.31	0.00
count: 4				827.51	0.00	827.51	0.00
04/27/2026							
5310	WALMART.COM	TXN00345110	04/24/2026	27.25	0.00	27.25	0.00
5310	WALMART.COM	TXN00345190	04/24/2026	47.89	0.00	47.89	0.00
5814	DOMINO'S 5651	TXN00345257	04/24/2026	90.37	0.00	90.37	0.00
5942	AMAZON MKTPL BY6HL4WM0	TXN00345241	04/26/2026	134.58	0.00	134.58	0.00
count: 4				300.09	0.00	300.09	0.00
04/29/2026							
5411	HARRIS TEETER #363	TXN00345478	04/28/2026	32.08	0.00	32.08	0.00
5541	SUNOCO 8001514702	TXN00345387	04/27/2026	140.00	0.00	140.00	0.00
5814	DOMINO'S 5651	TXN00345422	04/28/2026	90.37	0.00	90.37	0.00
5942	AMAZON MKTPL BV5FH8CP2	TXN00345404	04/28/2026	63.33	0.00	63.33	0.00
5942	AMAZON MKTPL BS2BF20V0	TXN00345517	04/28/2026	51.01	0.00	51.01	0.00
7513	U-HAULACE HARDWARE LADSON	TXN00345496	04/27/2026	664.33	0.00	664.33	0.00
count: 6				1,041.12	0.00	1,041.12	0.00
04/30/2026							
5300	BJS.COM #5490	TXN00345642	04/29/2026	66.59	0.00	66.59	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5310	WALMART.COM	TXN00345526	04/29/2026	39.06	0.00	39.06	0.00
5699	WEISSMAN'S THEATRICAL SU	TXN00345593	04/28/2026	229.89	0.00	229.89	0.00
5699	WEISSMAN'S THEATRICAL SU	TXN00345624	04/28/2026	(33.68)	33.68	0.00	0.00
5942	AMAZON MKTPL BJ60R2L41	TXN00345560	04/29/2026	142.06	0.00	142.06	0.00
5942	AMAZON MKTPL BJ6AD2L11	TXN00345582	04/29/2026	148.13	0.00	148.13	0.00
8699	SQ SUMMERVILLE HIGH ATHL	TXN00345607	04/29/2026	500.00	0.00	500.00	0.00
count: 7				1,092.05	33.68	1,125.73	0.00
05/01/2026							
4121	FSP COASTAL LIMOUSINE	TXN00345669	04/30/2026	8,080.80	0.00	8,080.80	0.00
5111	STAPLS7915175436000001	TXN00345697	04/30/2026	325.71	0.00	325.71	0.00
5310	WALMART.COM	TXN00345684	04/30/2026	61.03	0.00	61.03	0.00
5310	WALMART.COM	TXN00345737	04/30/2026	42.15	0.00	42.15	0.00
5814	DOMINO'S 5651	TXN00345664	04/30/2026	35.04	0.00	35.04	0.00
5942	AMAZON MKTPL BS49M4SU0	TXN00345700	04/30/2026	59.10	0.00	59.10	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00345718	04/30/2026	665.21	0.00	665.21	0.00
7941	CHARLESTON RIVERDOGS I	TXN00345711	04/30/2026	703.50	0.00	703.50	0.00
count: 8				9,972.54	0.00	9,972.54	0.00
05/04/2026							
5111	STAPLS7915175436000002	TXN00345797	05/01/2026	223.52	0.00	223.52	0.00
5300	BJS.COM #5490	TXN00345806	05/01/2026	(463.49)	463.49	0.00	0.00
5300	BJS.COM #5490	TXN00346019	05/01/2026	463.49	0.00	463.49	0.00
5300	BJS.COM #5490	TXN00346030	05/01/2026	438.06	0.00	438.06	0.00
5310	WALMART.COM	TXN00345802	05/02/2026	154.66	0.00	154.66	0.00
5310	WALMART.COM	TXN00345935	05/03/2026	95.21	0.00	95.21	0.00
5310	WALMART.COM	TXN00345992	05/02/2026	89.33	0.00	89.33	0.00
7996	CAROWINDS ONLINE	TXN00345881	05/01/2026	4,519.99	0.00	4,519.99	0.00
7996	CAROWINDS ONLINE	TXN00346045	05/01/2026	1,620.06	0.00	1,620.06	0.00
count: 9				7,140.83	463.49	7,604.32	0.00
05/05/2026							
5462	TST NOTHING BUNDT CAKES	TXN00346066	05/04/2026	57.43	0.00	57.43	0.00
5691	CUSTOMINK LLC	TXN00346095	05/04/2026	403.30	0.00	403.30	0.00
5814	DUNKIN #356363	TXN00346080	05/04/2026	25.06	0.00	25.06	0.00
5814	SQ BRUSTER'S OF SUMMERVI	TXN00346113	05/04/2026	480.00	0.00	480.00	0.00
5814	DUNKIN #356363	TXN00346126	05/04/2026	50.12	0.00	50.12	0.00
count: 5				1,015.91	0.00	1,015.91	0.00
05/06/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5655	ELITE SPORTSWEAR	TXN00346220	05/05/2026	748.48	0.00	748.48	0.00
5942	AMAZON MKTPL BF4RF1F22	TXN00346183	05/05/2026	53.06	0.00	53.06	0.00
5942	AMAZON MKTPL BJ9AI0HT0	TXN00346204	05/05/2026	43.52	0.00	43.52	0.00
5942	AMAZON MKTPL BF1MB1442	TXN00346247	05/05/2026	201.45	0.00	201.45	0.00
7513	U-HAULACE HARDWARE LADSON	TXN00346305	05/04/2026	333.90	0.00	333.90	0.00
count: 5				1,380.41	0.00	1,380.41	0.00
05/07/2026							
5200	THE HOME DEPOT #1120	TXN00346346	05/05/2026	80.23	0.00	80.23	0.00
5200	HOMEDEPOT.COM	TXN00346395	05/05/2026	180.25	0.00	180.25	0.00
5310	WALMART.COM	TXN00346375	05/06/2026	43.33	0.00	43.33	0.00
5499	STARS AND STRIKES	TXN00346357	05/06/2026	281.95	0.00	281.95	0.00
5942	AMAZON MKTPL BJ25F8DX0	TXN00346442	05/06/2026	15.60	0.00	15.60	0.00
7832	Cinemark	TXN00346429	05/06/2026	2,840.00	0.00	2,840.00	0.00
count: 6				3,441.36	0.00	3,441.36	0.00
05/08/2026							
5411	WAL-MART #0628	TXN00346569	05/07/2026	145.99	0.00	145.99	0.00
5699	IN FANCY TRIMMINS EMBROI	TXN00346580	05/07/2026	696.57	0.00	696.57	0.00
count: 2				842.56	0.00	842.56	0.00
count: 108				44,664.57	524.93	45,189.50	0.00
PERSONNEL DEPARTMENT							
04/13/2026							
9399	SLED CHECK NON PROFIT	TXN00343861	04/10/2026	8.00	0.00	8.00	0.00
count: 1				8.00	0.00	8.00	0.00
04/14/2026							
9399	SLED CHECK NON PROFIT	TXN00343924	04/13/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00343944	04/13/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00343969	04/13/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00343970	04/13/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00343987	04/13/2026	1.00	0.00	1.00	0.00
count: 5				60.00	0.00	60.00	0.00
04/16/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00344101	04/15/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00344142	04/15/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00344164	04/15/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00344180	04/15/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00344199	04/15/2026	1.00	0.00	1.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
9399	SERVICE FEE2 SCI-SCGOV	TXN00344221	04/15/2026	1.00	0.00	1.00	0.00
count: 6				78.00	0.00	78.00	0.00
04/17/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00344239	04/16/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00344289	04/16/2026	8.00	0.00	8.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00344317	04/16/2026	1.00	0.00	1.00	0.00
9399	SLED CHECK NON PROFIT	TXN00344330	04/16/2026	8.00	0.00	8.00	0.00
count: 4				42.00	0.00	42.00	0.00
04/20/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00344367	04/17/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00344412	04/17/2026	1.00	0.00	1.00	0.00
count: 2				26.00	0.00	26.00	0.00
04/21/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00344629	04/20/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00344650	04/20/2026	1.00	0.00	1.00	0.00
count: 2				26.00	0.00	26.00	0.00
04/23/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00344782	04/22/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00344798	04/22/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00344804	04/22/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00344813	04/22/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00344841	04/22/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00344851	04/22/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00344880	04/22/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00344903	04/22/2026	1.00	0.00	1.00	0.00
count: 8				104.00	0.00	104.00	0.00
04/24/2026							
5942	AMAZON MKTPL BS6YH1NB1	TXN00344973	04/23/2026	99.76	0.00	99.76	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00344952	04/23/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00344967	04/23/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00344987	04/23/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00345008	04/23/2026	25.00	0.00	25.00	0.00
count: 5				151.76	0.00	151.76	0.00
04/27/2026							
5812	TST BELLACINO'S - SUMMER	TXN00345189	04/24/2026	195.84	0.00	195.84	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00345112	04/24/2026	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
9399	SERVICE FEE2 SCI-SCGOV	TXN00345132	04/24/2026	1.00	0.00	1.00	0.00
count: 3				221.84	0.00	221.84	0.00
04/28/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00345264	04/27/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00345343	04/27/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00345351	04/27/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00345362	04/27/2026	25.00	0.00	25.00	0.00
count: 4				52.00	0.00	52.00	0.00
04/29/2026							
9399	SLED CHECK NON PROFIT	TXN00345503	04/28/2026	8.00	0.00	8.00	0.00
count: 1				8.00	0.00	8.00	0.00
04/30/2026							
5814	MOE'S # 312	TXN00345623	04/29/2026	410.97	0.00	410.97	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00345531	04/29/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00345563	04/29/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00345577	04/29/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00345603	04/29/2026	25.00	0.00	25.00	0.00
count: 5				462.97	0.00	462.97	0.00
05/01/2026							
9399	SLED CHECK NON PROFIT	TXN00345673	04/30/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00345682	04/30/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00345699	04/30/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00345720	04/30/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00345734	04/30/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00345757	04/30/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00345777	04/30/2026	1.00	0.00	1.00	0.00
count: 7				76.00	0.00	76.00	0.00
05/04/2026							
5942	AMAZON MKTPL BV6ZF47Q2	TXN00345866	05/03/2026	58.27	0.00	58.27	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00345864	05/01/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00345948	05/01/2026	1.00	0.00	1.00	0.00
count: 3				84.27	0.00	84.27	0.00
05/06/2026							
5411	WAL-MART #1037	TXN00346307	05/05/2026	70.70	0.00	70.70	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00346170	05/05/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00346186	05/05/2026	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
9399	SC LAW ENFORCEMENT DIVIS	TXN00346253	05/05/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00346269	05/05/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00346282	05/05/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00346293	05/05/2026	1.00	0.00	1.00	0.00
9399	SLED CHECK NON PROFIT	TXN00346313	05/05/2026	8.00	0.00	8.00	0.00
count: 8				156.70	0.00	156.70	0.00
05/07/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00346322	05/06/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00346347	05/06/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00346432	05/06/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00346452	05/06/2026	25.00	0.00	25.00	0.00
count: 4				52.00	0.00	52.00	0.00
05/08/2026							
5814	CHICK-FIL-A #01570	TXN00346529	05/06/2026	482.85	0.00	482.85	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00346465	05/07/2026	1.00	0.00	1.00	0.00
9399	SLED CHECK NON PROFIT	TXN00346478	05/07/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00346486	05/07/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00346495	05/07/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00346502	05/07/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00346513	05/07/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00346533	05/07/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00346540	05/07/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00346568	05/07/2026	8.00	0.00	8.00	0.00
count: 10				564.85	0.00	564.85	0.00
count: 78				2,174.39	0.00	2,174.39	0.00
PROFESSIONAL DEV							
04/13/2026							
8699	COUNCIL FOR EXCEPTIONAL	TXN00343722	04/10/2026	151.00	0.00	151.00	0.00
count: 1				151.00	0.00	151.00	0.00
04/14/2026							
5411	HARRISTEETER #355	TXN00343925	04/13/2026	320.98	0.00	320.98	0.00
5411	HARRISTEETER #355	TXN00343986	04/13/2026	164.45	0.00	164.45	0.00
count: 2				485.43	0.00	485.43	0.00
04/15/2026							
5994	SAGE PUBLICATIONS	TXN00344088	04/14/2026	6,572.48	0.00	6,572.48	0.00
count: 1				6,572.48	0.00	6,572.48	0.00

Card Embossed Line 1								
Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/16/2026								
	5331	AMAZON RETA B78RH6KL1	TXN00344153	04/15/2026	994.95	0.00	994.95	0.00
	count: 1				994.95	0.00	994.95	0.00
04/21/2026								
	5734	SCHED	TXN00344572	04/20/2026	12,206.40	0.00	12,206.40	0.00
	count: 1				12,206.40	0.00	12,206.40	0.00
04/24/2026								
	5994	SAGE PUBLICATIONS	TXN00344946	04/23/2026	480.97	0.00	480.97	0.00
	count: 1				480.97	0.00	480.97	0.00
04/27/2026								
	5811	NEWKS EATERY 1061	TXN00345127	04/23/2026	173.43	0.00	173.43	0.00
	count: 1				173.43	0.00	173.43	0.00
04/29/2026								
	8299	CONSCIOUS TEACHING	TXN00345434	04/28/2026	334.26	0.00	334.26	0.00
	count: 1				334.26	0.00	334.26	0.00
04/30/2026								
	5942	AMAZON MKTPL BJ9LU03R1	TXN00345535	04/30/2026	14.96	0.00	14.96	0.00
	count: 1				14.96	0.00	14.96	0.00
05/04/2026								
	5331	AMAZON RETA BJ2SR63B0	TXN00345911	05/03/2026	23.09	0.00	23.09	0.00
	5942	AMAZON MKTPL BJ3HK1KG1	TXN00345929	05/03/2026	16.02	0.00	16.02	0.00
	count: 2				39.11	0.00	39.11	0.00
05/07/2026								
	5331	AMAZON RETA BV3FH2PF1	TXN00346342	05/07/2026	160.14	0.00	160.14	0.00
	8220	THE CITADEL	TXN00346392	05/06/2026	19,980.00	0.00	19,980.00	0.00
	count: 2				20,140.14	0.00	20,140.14	0.00
05/08/2026								
	5942	AMAZON MKTPL BF5VP9PX2	TXN00346553	05/07/2026	48.48	0.00	48.48	0.00
	8398	ULEAD, INC.	TXN00346507	05/07/2026	50.15	0.00	50.15	0.00
	count: 2				98.63	0.00	98.63	0.00
	count: 16				41,691.76	0.00	41,691.76	0.00
PUBLIC INFO DEPT								
04/13/2026								
	2741	IN PRINTING ASSOCIATES O	TXN00343711	04/10/2026	1,669.20	0.00	1,669.20	0.00
	count: 1				1,669.20	0.00	1,669.20	0.00
04/16/2026								

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5499	SQ FANCY TRIMMINS	TXN00344135	04/15/2026	480.00	0.00	480.00	0.00
5912	WALGREENS.COM PHOTO #1624	TXN00344177	04/15/2026	139.87	0.00	139.87	0.00
count: 2				619.87	0.00	619.87	0.00
04/17/2026							
8699	SQ SC/NSPRA	TXN00344322	04/16/2026	40.00	0.00	40.00	0.00
count: 1				40.00	0.00	40.00	0.00
04/20/2026							
5942	AMAZON MKTPL BY64C9XU1	TXN00344516	04/19/2026	115.53	0.00	115.53	0.00
count: 1				115.53	0.00	115.53	0.00
04/21/2026							
5411	HARRISTEETER #355	TXN00344607	04/20/2026	64.20	0.00	64.20	0.00
5999	ABC TROPHIES INC	TXN00344633	04/20/2026	60.99	0.00	60.99	0.00
count: 2				125.19	0.00	125.19	0.00
04/24/2026							
2741	IN PRINTING ASSOCIATES O	TXN00344970	04/23/2026	107.00	0.00	107.00	0.00
count: 1				107.00	0.00	107.00	0.00
04/28/2026							
5411	HARRISTEETER #355	TXN00345349	04/27/2026	58.83	0.00	58.83	0.00
count: 1				58.83	0.00	58.83	0.00
04/29/2026							
5970	MICHAELS #9490	TXN00345479	04/28/2026	239.55	0.00	239.55	0.00
count: 1				239.55	0.00	239.55	0.00
05/04/2026							
5111	DRI UPRINTING	TXN00345896	05/01/2026	196.89	0.00	196.89	0.00
5999	ABC TROPHIES INC	TXN00345916	05/01/2026	188.32	0.00	188.32	0.00
7394	LOW TIDE EVENTS	TXN00345876	05/01/2026	117.72	0.00	117.72	0.00
count: 3				502.93	0.00	502.93	0.00
05/06/2026							
5411	LOWES FOODS #270	TXN00346287	05/05/2026	469.45	0.00	469.45	0.00
5912	WWW.CVS.COM	TXN00346311	05/05/2026	79.44	0.00	79.44	0.00
count: 2				548.89	0.00	548.89	0.00
05/07/2026							
2741	IN PRINTING ASSOCIATES O	TXN00346396	05/06/2026	181.90	0.00	181.90	0.00
count: 1				181.90	0.00	181.90	0.00
count: 16				4,208.89	0.00	4,208.89	0.00
PYE ELEM EXTENDED DAY							

Card Embossed Line 1								
Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/15/2026								
	5942	AMAZON MKTPL BY9TH8R32	TXN00344036	04/14/2026	103.80	0.00	103.80	0.00
	count: 1				103.80	0.00	103.80	0.00
04/21/2026								
	5411	PUBLIX #483	TXN00344595	04/20/2026	109.82	0.00	109.82	0.00
	count: 1				109.82	0.00	109.82	0.00
05/01/2026								
	5942	Amazon.com BJ7P45031	TXN00345687	04/30/2026	71.95	0.00	71.95	0.00
	5942	AMAZON MKTPL BS7YZ9K60	TXN00345743	04/30/2026	51.77	0.00	51.77	0.00
	count: 2				123.72	0.00	123.72	0.00
05/06/2026								
	5331	DOLLAR TREE	TXN00346175	05/05/2026	53.09	0.00	53.09	0.00
	5942	AMAZON MKTPL BF9XB04H2	TXN00346248	05/05/2026	49.33	0.00	49.33	0.00
	count: 2				102.42	0.00	102.42	0.00
05/07/2026								
	5942	AMAZON MKTPL BJ44K1K40	TXN00346451	05/07/2026	70.61	0.00	70.61	0.00
	count: 1				70.61	0.00	70.61	0.00
05/08/2026								
	5942	AMAZON MKTPL BF6AC8G92	TXN00346518	05/07/2026	90.35	0.00	90.35	0.00
	count: 1				90.35	0.00	90.35	0.00
	count: 8				600.72	0.00	600.72	0.00
RISE ACADEMY								
04/13/2026								
	5411	PUBLIX #1120	TXN00343890	04/10/2026	12.34	0.00	12.34	0.00
	count: 1				12.34	0.00	12.34	0.00
04/14/2026								
	5999	LE BLEU ENTERPRISES	TXN00343966	04/13/2026	279.96	0.00	279.96	0.00
	count: 1				279.96	0.00	279.96	0.00
04/17/2026								
	7338	SQ CUSTOM MADE ENTERPRIS	TXN00344274	04/16/2026	80.55	0.00	80.55	0.00
	count: 1				80.55	0.00	80.55	0.00
04/20/2026								
	5411	PUBLIX #1120	TXN00344390	04/17/2026	59.87	0.00	59.87	0.00
	5411	PUBLIX #1120	TXN00344427	04/17/2026	34.92	0.00	34.92	0.00
	count: 2				94.79	0.00	94.79	0.00
04/21/2026								

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5699	Etsy.com CreativeGiftsHQ	TXN00344606	04/20/2026	272.92	0.00	272.92	0.00
5699	Etsy.com CreativeGiftsHQ	TXN00344610	04/20/2026	452.37	0.00	452.37	0.00
count: 2				725.29	0.00	725.29	0.00
04/23/2026							
5044	FORMS AND SUPPLY	TXN00344830	04/20/2026	481.50	0.00	481.50	0.00
5411	WAL-MART #6174	TXN00344811	04/22/2026	108.43	0.00	108.43	0.00
count: 2				589.93	0.00	589.93	0.00
04/24/2026							
5812	GROUCHO'S DELI SUMMERVILL	TXN00345047	04/22/2026	78.73	0.00	78.73	0.00
5812	GROUCHO'S DELI SUMMERVILL	TXN00345075	04/22/2026	32.45	0.00	32.45	0.00
count: 2				111.18	0.00	111.18	0.00
04/27/2026							
4215	Stamps.com	TXN00345137	04/25/2026	22.46	0.00	22.46	0.00
5411	PUBLIX #1120	TXN00345168	04/24/2026	19.98	0.00	19.98	0.00
5942	AMAZON MKTPL BJ1P17XD2	TXN00345215	04/24/2026	52.34	0.00	52.34	0.00
count: 3				94.78	0.00	94.78	0.00
04/28/2026							
5912	WALGREENS #9738	TXN00345363	04/27/2026	41.93	0.00	41.93	0.00
count: 1				41.93	0.00	41.93	0.00
04/29/2026							
5411	WM SUPERCENTER #5279	TXN00345508	04/28/2026	47.70	0.00	47.70	0.00
count: 1				47.70	0.00	47.70	0.00
05/04/2026							
5411	FOOD LION #2850	TXN00345966	05/03/2026	29.86	0.00	29.86	0.00
count: 1				29.86	0.00	29.86	0.00
05/06/2026							
5411	PUBLIX #1120	TXN00346315	05/05/2026	218.93	0.00	218.93	0.00
5814	DUNKIN #358842	TXN00346181	05/05/2026	73.92	0.00	73.92	0.00
count: 2				292.85	0.00	292.85	0.00
05/07/2026							
5411	WAL-MART #5279	TXN00346345	05/06/2026	9.24	0.00	9.24	0.00
5814	PLANET SMOOTHIE 19185	TXN00346388	05/06/2026	270.00	0.00	270.00	0.00
count: 2				279.24	0.00	279.24	0.00
05/08/2026							
5411	WAL-MART #5279	TXN00346530	05/07/2026	22.40	0.00	22.40	0.00
5411	PUBLIX #1120	TXN00346566	05/07/2026	260.91	0.00	260.91	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5814	CHICK-FIL-A #01570	TXN00346485	05/06/2026	642.51	0.00	642.51	0.00
5814	MCALISTER'S 1136	TXN00346585	05/08/2026	835.10	0.00	835.10	0.00
count: 4				1,760.92	0.00	1,760.92	0.00
count: 25				4,441.32	0.00	4,441.32	0.00
RIVER OAKS MIDDLE							
04/13/2026							
5331	AMAZON RETA BC2TP2R30	TXN00343808	04/12/2026	21.12	0.00	21.12	0.00
5411	PUBLIX #1120	TXN00343796	04/11/2026	44.16	0.00	44.16	0.00
5912	WALGREENS #6076	TXN00343730	04/10/2026	32.09	0.00	32.09	0.00
5942	AMAZON MKTPL BY24X5BT2	TXN00343729	04/12/2026	239.26	0.00	239.26	0.00
5942	AMAZON MKTPL BC6V63R10	TXN00343873	04/12/2026	23.00	0.00	23.00	0.00
5942	AMAZON MKTPL BC36G9YQ0	TXN00343893	04/12/2026	64.16	0.00	64.16	0.00
8398	SCMEAORCHEST-F5E1462T1	TXN00343828	04/10/2026	275.00	0.00	275.00	0.00
count: 7				698.79	0.00	698.79	0.00
04/14/2026							
0	INTERNATIONAL TRANSACTION	TXN00343943	04/14/2026	0.01	0.00	0.01	0.00
5699	Etsy.com PellisDesign	TXN00343990	04/13/2026	56.54	0.00	56.54	0.00
5815	MUSESCORE PURCHASE	TXN00343908	04/13/2026	1.49	0.00	1.49	0.00
5942	AMAZON MKTPL B71I87N20	TXN00343988	04/14/2026	45.24	0.00	45.24	0.00
5943	SP DRYERASE.COM	TXN00343930	04/13/2026	300.00	0.00	300.00	0.00
8299	VEX ROBOTICS	TXN00343951	04/13/2026	173.62	0.00	173.62	0.00
count: 6				576.90	0.00	576.90	0.00
04/15/2026							
5300	SAMS CLUB.COM	TXN00344061	04/14/2026	671.49	0.00	671.49	0.00
5942	AMAZON MKTPL BY81Z1R62	TXN00344019	04/14/2026	59.52	0.00	59.52	0.00
5942	AMAZON MKTPL B77QM0HW1	TXN00344034	04/14/2026	117.12	0.00	117.12	0.00
count: 3				848.13	0.00	848.13	0.00
04/16/2026							
5331	AMAZON RETA BS7PQ3N62	TXN00344213	04/16/2026	89.60	0.00	89.60	0.00
5942	AMAZON MKTPL BS73433G2	TXN00344133	04/16/2026	114.69	0.00	114.69	0.00
5942	AMAZON MKTPL BS6W82LF2	TXN00344157	04/15/2026	216.52	0.00	216.52	0.00
5942	AMAZON MKTPL B740S7PH0	TXN00344193	04/15/2026	12.28	0.00	12.28	0.00
count: 4				433.09	0.00	433.09	0.00
04/17/2026							
5300	SAMS CLUB.COM	TXN00344288	04/16/2026	348.37	0.00	348.37	0.00
5733	MUSIC & ARTS 1 C	TXN00344334	04/15/2026	197.01	0.00	197.01	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL B79RY6I91	TXN00344319	04/16/2026	79.10	0.00	79.10	0.00
count: 3				624.48	0.00	624.48	0.00
04/20/2026							
5021	BT TODAY'S CLASSROOM	TXN00344349	04/17/2026	299.60	0.00	299.60	0.00
5699	BLUECOTTON	TXN00344508	04/15/2026	1,263.07	0.00	1,263.07	0.00
5942	AMAZON MKTPL BS4YH3P42	TXN00344357	04/17/2026	176.50	0.00	176.50	0.00
5942	AMAZON MKTPL B727Y5KY0	TXN00344369	04/18/2026	79.63	0.00	79.63	0.00
5942	AMAZON MKTPL BS8BT3QP2	TXN00344411	04/19/2026	246.83	0.00	246.83	0.00
5942	AMAZON MKTPL BY1GQ8AM1	TXN00344493	04/18/2026	22.41	0.00	22.41	0.00
5942	AMAZON MKTPL BS5HU3PW2	TXN00344538	04/17/2026	360.20	0.00	360.20	0.00
5942	AMAZON MKTPL BS8CL9P62	TXN00344554	04/17/2026	32.06	0.00	32.06	0.00
5943	SP PRINT IT SUPPLY	TXN00344500	04/19/2026	212.00	0.00	212.00	0.00
count: 9				2,692.30	0.00	2,692.30	0.00
04/21/2026							
5411	PUBLIX #824	TXN00344653	04/20/2026	408.84	0.00	408.84	0.00
5942	AMAZON MKTPL BS3JH3UV2	TXN00344586	04/20/2026	229.38	0.00	229.38	0.00
count: 2				638.22	0.00	638.22	0.00
04/22/2026							
5044	FORMS AND SUPPLY	TXN00344759	04/17/2026	2,889.00	0.00	2,889.00	0.00
5300	SAMS CLUB.COM	TXN00344771	04/21/2026	285.91	0.00	285.91	0.00
5331	AMAZON RETA BY1E85KH1	TXN00344686	04/21/2026	12.86	0.00	12.86	0.00
5411	PUBLIX #824	TXN00344741	04/21/2026	12.08	0.00	12.08	0.00
5942	AMAZON MKTPL BY6711E90	TXN00344674	04/22/2026	33.83	0.00	33.83	0.00
count: 5				3,233.68	0.00	3,233.68	0.00
04/23/2026							
5300	SAMS CLUB.COM	TXN00344864	04/22/2026	73.60	0.00	73.60	0.00
5331	AMAZON RETA BS7PQ3N62	TXN00344906	04/21/2026	(8.44)	8.44	0.00	0.00
5411	PUBLIX #824	TXN00344800	04/22/2026	49.16	0.00	49.16	0.00
5411	WM SUPERCENTER #628	TXN00344840	04/22/2026	74.41	0.00	74.41	0.00
5411	INSTACART 159	TXN00344898	04/22/2026	28.71	0.00	28.71	0.00
5462	TST NOTHING BUNDT CAKES	TXN00344814	04/22/2026	53.12	0.00	53.12	0.00
5733	J.W. PEPPER	TXN00344879	04/22/2026	27.99	0.00	27.99	0.00
5942	AMAZON MKTPL BY2P32P80	TXN00344835	04/22/2026	278.54	0.00	278.54	0.00
5942	AMAZON MKTPL BY2IL5V70	TXN00344885	04/23/2026	26.30	0.00	26.30	0.00
7299	24HOURWRISTBANDS.COM	TXN00344791	04/22/2026	608.16	0.00	608.16	0.00
count: 10				1,211.55	8.44	1,219.99	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/24/2026							
5200	LOWES #02948	TXN00344945	04/23/2026	23.50	0.00	23.50	0.00
5331	AMAZON RETA BJ5UM2T72	TXN00345069	04/23/2026	7.26	0.00	7.26	0.00
5814	DOMINO'S 5651	TXN00344930	04/23/2026	248.89	0.00	248.89	0.00
5942	AMAZON MKTPL BJ0O26E82	TXN00345044	04/23/2026	33.15	0.00	33.15	0.00
5942	PLAYAWAY PRODUCTS LLC	TXN00345072	04/23/2026	832.89	0.00	832.89	0.00
count: 5				1,145.69	0.00	1,145.69	0.00
04/27/2026							
5200	THE HOME DEPOT #1103	TXN00345219	04/23/2026	14.08	0.00	14.08	0.00
5541	CIRCLE K # 23992	TXN00345245	04/24/2026	74.89	0.00	74.89	0.00
count: 2				88.97	0.00	88.97	0.00
04/28/2026							
5331	AMAZON RETA BJ6PD9RS2	TXN00345336	04/27/2026	149.79	0.00	149.79	0.00
5331	DOLLAR TREE	TXN00345350	04/27/2026	21.46	0.00	21.46	0.00
5733	J.W. PEPPER	TXN00345271	04/27/2026	91.44	0.00	91.44	0.00
5733	J.W. PEPPER	TXN00345361	04/27/2026	301.09	0.00	301.09	0.00
5942	AMAZON MKTPLACE PMTS	TXN00345268	04/27/2026	(21.38)	21.38	0.00	0.00
5942	AMAZON MKTPL BJ0J33YY2	TXN00345347	04/28/2026	14.56	0.00	14.56	0.00
5942	AMAZON MKTPLACE PMTS	TXN00345360	04/27/2026	(24.59)	24.59	0.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00345282	04/27/2026	4.83	0.00	4.83	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00345283	04/27/2026	225.00	0.00	225.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00345288	04/27/2026	4.83	0.00	4.83	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00345297	04/27/2026	225.00	0.00	225.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00345298	04/27/2026	4.83	0.00	4.83	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00345311	04/27/2026	225.00	0.00	225.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00345314	04/27/2026	4.83	0.00	4.83	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00345327	04/27/2026	225.00	0.00	225.00	0.00
count: 15				1,451.69	45.97	1,497.66	0.00
04/29/2026							
5942	AMAZON MKTPL BS1ZV71E0	TXN00345522	04/28/2026	112.33	0.00	112.33	0.00
8211	PAYPAL LEADINGCHAN	TXN00345461	04/28/2026	29.00	0.00	29.00	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00345408	04/28/2026	25.00	0.00	25.00	0.00
count: 3				166.33	0.00	166.33	0.00
04/30/2026							
5942	AMAZON MKTPL BS8XR9HA0	TXN00345610	04/29/2026	163.57	0.00	163.57	0.00
count: 1				163.57	0.00	163.57	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
05/01/2026								
5331	AMAZON RETA BJ1EM3T31	TXN00345786	04/30/2026	55.32	0.00	55.32	0.00	
5814	KRISPYKREME	TXN00345730	04/30/2026	325.06	0.00	325.06	0.00	
count: 2				380.38	0.00	380.38	0.00	
05/04/2026								
5200	LOWES #00907	TXN00345801	05/01/2026	967.36	0.00	967.36	0.00	
5300	SAMS CLUB.COM	TXN00345822	05/01/2026	250.97	0.00	250.97	0.00	
5300	SAMS CLUB.COM	TXN00345978	05/01/2026	24.22	0.00	24.22	0.00	
5942	AMAZON MKTPL BJ1178DP1	TXN00345872	05/03/2026	189.90	0.00	189.90	0.00	
5999	CHARLESTON COTTON EXCHANG	TXN00346017	05/01/2026	1,412.64	0.00	1,412.64	0.00	
count: 5				2,845.09	0.00	2,845.09	0.00	
05/05/2026								
5942	AMAZON MKTPL BJ6D44XK0	TXN00346134	05/05/2026	328.75	0.00	328.75	0.00	
count: 1				328.75	0.00	328.75	0.00	
05/06/2026								
5300	SAMS CLUB.COM	TXN00346242	05/05/2026	115.94	0.00	115.94	0.00	
5300	SAMS CLUB.COM	TXN00346274	05/05/2026	60.48	0.00	60.48	0.00	
5331	DOLLAR TREE	TXN00346174	05/05/2026	18.73	0.00	18.73	0.00	
5942	AMAZON MKTPL BJ5MP4M00	TXN00346185	05/05/2026	27.81	0.00	27.81	0.00	
count: 4				222.96	0.00	222.96	0.00	
05/07/2026								
5300	SAMS CLUB.COM	TXN00346343	05/06/2026	66.58	0.00	66.58	0.00	
5411	PUBLIX #824	TXN00346411	05/06/2026	18.43	0.00	18.43	0.00	
5411	PUBLIX #824	TXN00346428	05/06/2026	111.70	0.00	111.70	0.00	
5411	PUBLIX #824	TXN00346444	05/06/2026	47.03	0.00	47.03	0.00	
5733	J.W. PEPPER	TXN00346387	05/06/2026	69.51	0.00	69.51	0.00	
count: 5				313.25	0.00	313.25	0.00	
05/08/2026								
5942	AMAZON MKTPL BF5E91PR2	TXN00346556	05/07/2026	111.24	0.00	111.24	0.00	
count: 1				111.24	0.00	111.24	0.00	
count: 93				18,175.06	54.41	18,229.47	0.00	
ROBERT NEUNER								
05/04/2026								
5411	PUBLIX #1120	TXN00345964	05/03/2026	47.06	0.00	47.06	0.00	
count: 1				47.06	0.00	47.06	0.00	
count: 1				47.06	0.00	47.06	0.00	

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
ROLLINGS MIDDLE								
04/13/2026								
	4900	AIRGAS - SOUTH SURCHARGE	TXN00343814	04/10/2026	354.28	0.00	354.28	0.00
	5310	WALMART.COM	TXN00343765	04/10/2026	46.00	0.00	46.00	0.00
	5310	WALMART.COM 8009256278	TXN00343855	04/10/2026	186.55	0.00	186.55	0.00
	5331	AMAZON RETA B75UX9LY1	TXN00343869	04/11/2026	10.91	0.00	10.91	0.00
	5812	WWW.THETAS THE TASTE	TXN00343732	04/10/2026	47.42	0.00	47.42	0.00
	5942	AMAZON MKTPL BC7TN0I40	TXN00343747	04/12/2026	289.37	0.00	289.37	0.00
	5942	AMAZON MKTPL B70UE6481	TXN00343833	04/11/2026	74.89	0.00	74.89	0.00
	5942	AMAZON MKTPL BY4LU6AD2	TXN00343862	04/10/2026	27.55	0.00	27.55	0.00
	5942	AMAZON MKTPL B75M19AG1	TXN00343867	04/12/2026	50.84	0.00	50.84	0.00
count: 9					1,087.81	0.00	1,087.81	0.00
04/15/2026								
	5331	AMAZON RETA BY44Q5RL2	TXN00344070	04/14/2026	33.44	0.00	33.44	0.00
	5399	Etsy.com Multiple Shops	TXN00344001	04/14/2026	157.85	0.00	157.85	0.00
	5942	AMAZON MKTPL B78QI23Y0	TXN00344041	04/14/2026	41.70	0.00	41.70	0.00
	5942	AMAZON MKTPL BY6FI9WE2	TXN00344083	04/14/2026	17.27	0.00	17.27	0.00
	7399	WT ROLLING MS CAROWIN	TXN00344096	04/14/2026	2,600.72	0.00	2,600.72	0.00
count: 5					2,850.98	0.00	2,850.98	0.00
04/16/2026								
	5200	LOWES #00655	TXN00344158	04/15/2026	109.57	0.00	109.57	0.00
	5499	SQ FANCY TRIMMINS	TXN00344110	04/15/2026	269.64	0.00	269.64	0.00
	5815	TEACHERSPAYTEACHERS.COM	TXN00344119	04/15/2026	160.00	0.00	160.00	0.00
	5942	AMAZON MKTPL B77GI3K81	TXN00344216	04/15/2026	23.20	0.00	23.20	0.00
	5965	DBC BLICK ART MATERIAL	TXN00344218	04/16/2026	478.79	0.00	478.79	0.00
	5970	MICHAELS STORES 1241	TXN00344189	04/15/2026	146.29	0.00	146.29	0.00
	8299	WWW.FIVEEIGHTHSEAMS.CO	TXN00344195	04/15/2026	213.49	0.00	213.49	0.00
count: 7					1,400.98	0.00	1,400.98	0.00
04/17/2026								
	5942	AMAZON MKTPL B72M87WF1	TXN00344238	04/16/2026	74.83	0.00	74.83	0.00
	5942	AMAZON MKTPL BS2YN4AW2	TXN00344284	04/16/2026	41.36	0.00	41.36	0.00
	5970	DELPHI GLASS CORP	TXN00344271	04/16/2026	974.90	0.00	974.90	0.00
count: 3					1,091.09	0.00	1,091.09	0.00
04/20/2026								
	5651	BULKAPPAREL.COM	TXN00344359	04/18/2026	189.50	0.00	189.50	0.00
	5699	WEISSMAN'S THEATRICAL SU	TXN00344396	04/17/2026	1,429.03	0.00	1,429.03	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5699	WEISSMAN'S THEATRICAL SU	TXN00344495	04/17/2026	2,855.99	0.00	2,855.99	0.00
5699	WEISSMAN'S THEATRICAL SU	TXN00344527	04/16/2026	1,275.52	0.00	1,275.52	0.00
5733	J.W. PEPPER	TXN00344373	04/17/2026	223.90	0.00	223.90	0.00
5942	AMAZON MKTPL B70L07IS0	TXN00344386	04/19/2026	192.50	0.00	192.50	0.00
5942	AMAZON MKTPL BS5UC3M82	TXN00344431	04/18/2026	183.36	0.00	183.36	0.00
5942	AMAZON MKTPL BS1CD3Q52	TXN00344445	04/19/2026	30.31	0.00	30.31	0.00
5942	AMAZON MKTPL BY45O8L21	TXN00344464	04/17/2026	232.09	0.00	232.09	0.00
5942	AMAZON MKTPL B78F33IE0	TXN00344484	04/19/2026	37.36	0.00	37.36	0.00
5942	AMAZON MKTPL BS4HS4DK2	TXN00344518	04/19/2026	706.88	0.00	706.88	0.00
count: 11				7,356.44	0.00	7,356.44	0.00
04/21/2026							
5942	AMAZON MKTPL BY7YG8ZP0	TXN00344585	04/21/2026	44.93	0.00	44.93	0.00
count: 1				44.93	0.00	44.93	0.00
04/22/2026							
5411	WAL-MART #6174	TXN00344764	04/21/2026	39.32	0.00	39.32	0.00
5942	AMAZON MKTPL BJ7GA3OB2	TXN00344728	04/21/2026	46.00	0.00	46.00	0.00
5942	AMAZON MKTPL BY2VC30R0	TXN00344731	04/22/2026	75.41	0.00	75.41	0.00
5942	AMAZON MKTPL BY8MT5RU1	TXN00344750	04/22/2026	63.12	0.00	63.12	0.00
count: 4				223.85	0.00	223.85	0.00
04/23/2026							
5942	AMAZON MKTPL BY4A68Y11	TXN00344776	04/22/2026	96.72	0.00	96.72	0.00
5942	AMAZON MKTPL BY2OC3WN1	TXN00344865	04/22/2026	80.46	0.00	80.46	0.00
count: 2				177.18	0.00	177.18	0.00
04/24/2026							
5331	AMAZON RETA BY0T84510	TXN00345043	04/23/2026	102.76	0.00	102.76	0.00
5814	DOMINO'S 5654	TXN00344931	04/23/2026	101.52	0.00	101.52	0.00
5814	CHICK-FIL-A #1882	TXN00345042	04/22/2026	950.84	0.00	950.84	0.00
5814	CHICK-FIL-A #1882	TXN00345062	04/22/2026	186.88	0.00	186.88	0.00
5942	AMAZON MKTPL BY8I42BE0	TXN00344925	04/23/2026	16.94	0.00	16.94	0.00
5942	AMAZON MKTPL BY33I0HY0	TXN00345023	04/23/2026	114.37	0.00	114.37	0.00
count: 6				1,473.31	0.00	1,473.31	0.00
04/27/2026							
5699	WEISSMAN'S THEATRICAL SU	TXN00345148	04/24/2026	261.27	0.00	261.27	0.00
5733	J.W. PEPPER	TXN00345096	04/24/2026	72.75	0.00	72.75	0.00
5812	MARCOS PIZZA - 8497	TXN00345094	04/24/2026	105.48	0.00	105.48	0.00
5942	AMAZON MKTPL BS87G6B71	TXN00345156	04/26/2026	269.54	0.00	269.54	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BY93612E0	TXN00345180	04/25/2026	59.00	0.00	59.00	0.00
5942	AMAZON MKTPL BY3JB1640	TXN00345182	04/24/2026	178.29	0.00	178.29	0.00
5942	AMAZON MKTPL BJ0YZ4HE2	TXN00345218	04/25/2026	146.06	0.00	146.06	0.00
5945	HOBBY-LOBBY #505	TXN00345247	04/24/2026	144.24	0.00	144.24	0.00
count: 8				1,236.63	0.00	1,236.63	0.00
04/28/2026							
5200	THE HOME DEPOT #1120	TXN00345333	04/26/2026	137.14	0.00	137.14	0.00
5331	AMAZON RETA BS24T4TG0	TXN00345266	04/28/2026	12.83	0.00	12.83	0.00
5411	PUBLIX #1120	TXN00345304	04/27/2026	80.32	0.00	80.32	0.00
5462	CC CRUMBL SUMMERVILLE	TXN00345301	04/27/2026	151.20	0.00	151.20	0.00
5946	POSTERSTUDIOEXPRESS	TXN00345289	04/27/2026	217.95	0.00	217.95	0.00
count: 5				599.44	0.00	599.44	0.00
04/29/2026							
5733	SIGHT READING FACTORY	TXN00345490	04/28/2026	326.96	0.00	326.96	0.00
5811	COUNTRY CLUB CATERING LL	TXN00345383	04/27/2026	500.00	0.00	500.00	0.00
5942	AMAZON MKTPL BS9ZS6U31	TXN00345436	04/28/2026	19.06	0.00	19.06	0.00
5942	AMAZON MKTPL BV7VX5FB2	TXN00345471	04/28/2026	564.40	0.00	564.40	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00345519	04/28/2026	92.47	0.00	92.47	0.00
count: 5				1,502.89	0.00	1,502.89	0.00
04/30/2026							
5331	AMAZON RETA BV6XW5N02	TXN00345587	04/29/2026	48.09	0.00	48.09	0.00
5733	SP STEVE WEISS MUSIC	TXN00345571	04/29/2026	81.94	0.00	81.94	0.00
5733	J.W. PEPPER	TXN00345612	04/29/2026	109.98	0.00	109.98	0.00
5942	AMAZON MKTPL BJ54P3Z01	TXN00345545	04/29/2026	16.34	0.00	16.34	0.00
count: 4				256.35	0.00	256.35	0.00
05/01/2026							
5331	AMAZON RETA BS7W63K50	TXN00345661	04/30/2026	267.49	0.00	267.49	0.00
5942	AMAZON MKTPL BJ3JG6JD1	TXN00345709	04/30/2026	97.90	0.00	97.90	0.00
count: 2				365.39	0.00	365.39	0.00
05/04/2026							
5331	AMAZON RETA BV3OR0MV2	TXN00345939	05/01/2026	86.27	0.00	86.27	0.00
5733	FOX MUSIC	TXN00345836	05/01/2026	2,205.00	0.00	2,205.00	0.00
5733	FOX MUSIC	TXN00345957	05/01/2026	235.18	0.00	235.18	0.00
5812	MARCOS PIZZA - 8497	TXN00345934	05/01/2026	106.52	0.00	106.52	0.00
5942	AMAZON MKTPLACE PMTS	TXN00345811	05/03/2026	(22.23)	22.23	0.00	0.00
5942	AMAZON MKTPL BS46T4YG0	TXN00345833	05/02/2026	48.81	0.00	48.81	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BV8FW4B92	TXN00345848	05/02/2026	34.35	0.00	34.35	0.00
5942	AMAZON MKTPL BJ7LM9FE0	TXN00345877	05/02/2026	383.51	0.00	383.51	0.00
5942	AMAZON MKTPL BJ60B4QF1	TXN00345899	05/02/2026	381.32	0.00	381.32	0.00
5942	AMAZON MKTPL BV0GJ62Q2	TXN00345968	05/03/2026	929.16	0.00	929.16	0.00
5942	AMAZON MKTPL BJ89107C1	TXN00345982	05/03/2026	68.04	0.00	68.04	0.00
count: 11				4,455.93	22.23	4,478.16	0.00
05/05/2026							
5411	WM SUPERCENTER #5279	TXN00346061	05/04/2026	93.38	0.00	93.38	0.00
5942	AMAZON MKTPL BV1VJ7IS2	TXN00346084	05/04/2026	278.20	0.00	278.20	0.00
5942	AMAZON MKTPL BJ28M2X60	TXN00346105	05/05/2026	20.12	0.00	20.12	0.00
5942	AMAZON MKTPL BJ83Z7P40	TXN00346137	05/04/2026	134.73	0.00	134.73	0.00
5942	AMAZON MKTPL BJ1JU9YW1	TXN00346152	05/04/2026	569.20	0.00	569.20	0.00
count: 5				1,095.63	0.00	1,095.63	0.00
05/06/2026							
5942	AMAZON MKTPL BJ1QJ2ML0	TXN00346192	05/05/2026	90.93	0.00	90.93	0.00
5942	AMAZON MKTPL BV4QX7LG1	TXN00346209	05/05/2026	180.44	0.00	180.44	0.00
5942	AMAZON MKTPL BV32N3Z71	TXN00346211	05/05/2026	99.73	0.00	99.73	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346267	05/05/2026	(41.70)	41.70	0.00	0.00
5942	AMAZON MKTPL BV3981ZV1	TXN00346270	05/05/2026	55.41	0.00	55.41	0.00
5942	AMAZON MKTPL BF0D69FL2	TXN00346288	05/05/2026	136.66	0.00	136.66	0.00
5942	AMAZON MKTPL BF21O2FB2	TXN00346310	05/05/2026	2,283.12	0.00	2,283.12	0.00
8398	AM CANCER SOC EVENTS	TXN00346172	05/05/2026	111.00	0.00	111.00	0.00
count: 8				2,915.59	41.70	2,957.29	0.00
05/07/2026							
5300	BJS WHOLESALE #378	TXN00346406	05/06/2026	165.49	0.00	165.49	0.00
5310	WALMART.COM 8009256278	TXN00346353	05/05/2026	50.67	0.00	50.67	0.00
5942	AMAZON MKTPL BF1QI33Z2	TXN00346351	05/06/2026	2,586.11	0.00	2,586.11	0.00
5942	AMAZON MKTPL BJ4HD7DM0	TXN00346368	05/06/2026	121.51	0.00	121.51	0.00
5942	AMAZON MKTPL BV37Y2TB1	TXN00346402	05/06/2026	61.18	0.00	61.18	0.00
5942	AMAZON MKTPL BV1284E91	TXN00346440	05/06/2026	10.14	0.00	10.14	0.00
count: 6				2,995.10	0.00	2,995.10	0.00
05/08/2026							
5733	J.W. PEPPER	TXN00346581	05/07/2026	36.00	0.00	36.00	0.00
5942	AMAZON MKTPL BV68U7B81	TXN00346559	05/08/2026	68.40	0.00	68.40	0.00
count: 2				104.40	0.00	104.40	0.00
count: 104				31,233.92	63.93	31,297.85	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
ROSS BRITTAIN								
04/13/2026								
5411		H & L ASIAN MARKET.	TXN00343823	04/12/2026	220.67	0.00	220.67	0.00
count: 1					220.67	0.00	220.67	0.00
04/15/2026								
5411		WM SUPERCENTER #6174	TXN00344021	04/14/2026	92.25	0.00	92.25	0.00
count: 1					92.25	0.00	92.25	0.00
04/17/2026								
5411		WAL-MART #6174	TXN00344227	04/16/2026	22.61	0.00	22.61	0.00
count: 1					22.61	0.00	22.61	0.00
04/20/2026								
5942		AMAZON MKTPL BS0OH5DZ2	TXN00344466	04/19/2026	30.48	0.00	30.48	0.00
count: 1					30.48	0.00	30.48	0.00
04/29/2026								
5411		WM SUPERCENTER #6174	TXN00345441	04/28/2026	18.00	0.00	18.00	0.00
count: 1					18.00	0.00	18.00	0.00
05/07/2026								
5411		WAL-MART #6174	TXN00346403	05/06/2026	62.42	0.00	62.42	0.00
5411		WAL-MART #6174	TXN00346458	05/06/2026	21.51	0.00	21.51	0.00
count: 2					83.93	0.00	83.93	0.00
05/08/2026								
5411		WM SUPERCENTER #6174	TXN00346571	05/07/2026	34.85	0.00	34.85	0.00
count: 1					34.85	0.00	34.85	0.00
count: 8					502.79	0.00	502.79	0.00
ROY MCCULLUM								
04/29/2026								
5137		JROTC DOG TAGS	TXN00345443	04/28/2026	795.80	0.00	795.80	0.00
5814		LITTLE CAESARS 3275-0001	TXN00345388	04/27/2026	124.13	0.00	124.13	0.00
count: 2					919.93	0.00	919.93	0.00
05/01/2026								
5300		BJS WHOLESALE #378	TXN00345736	04/30/2026	1,198.87	0.00	1,198.87	0.00
count: 1					1,198.87	0.00	1,198.87	0.00
05/04/2026								
5814		LITTLE CAESARS 3275-0001	TXN00345907	04/30/2026	140.46	0.00	140.46	0.00
count: 1					140.46	0.00	140.46	0.00
count: 4					2,259.26	0.00	2,259.26	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
SAMANTHA HOFFMAN								
04/22/2026								
5411	WM SUPERCENTER #1359	TXN00344685	04/21/2026	89.39	0.00	89.39	0.00	
5970	MICHAELS STORES 9813	TXN00344723	04/21/2026	157.27	0.00	157.27	0.00	
count: 2				246.66	0.00	246.66	0.00	
05/04/2026								
4511	BREEZE AIRWAB1YY8Y	TXN00345834	05/02/2026	1,281.00	0.00	1,281.00	0.00	
5947	JOSTENS EVENT MANAGEMT	TXN00345993	05/02/2026	2,995.00	0.00	2,995.00	0.00	
count: 2				4,276.00	0.00	4,276.00	0.00	
05/05/2026								
5814	KRISPY KREME #626	TXN00346064	05/04/2026	26.64	0.00	26.64	0.00	
count: 1				26.64	0.00	26.64	0.00	
05/06/2026								
5699	Etsy.com Multiple Shops	TXN00346280	05/05/2026	21.50	0.00	21.50	0.00	
7399	IN CHESED COFFEE	TXN00346296	05/05/2026	47.73	0.00	47.73	0.00	
count: 2				69.23	0.00	69.23	0.00	
count: 7				4,618.53	0.00	4,618.53	0.00	
SAND HILL ELEMENTARY								
04/14/2026								
5331	AMAZON RETA B79TN8430	TXN00343935	04/13/2026	18.82	0.00	18.82	0.00	
5942	AMAZON MKTPL B73WI5XC1	TXN00343912	04/13/2026	32.39	0.00	32.39	0.00	
5942	AMAZON MKTPL BY5ST6UK2	TXN00343963	04/14/2026	84.43	0.00	84.43	0.00	
5947	PERSONALIZATION MALL	TXN00343985	04/14/2026	208.93	0.00	208.93	0.00	
count: 4				344.57	0.00	344.57	0.00	
04/15/2026								
5300	BJS.COM #5490	TXN00344098	04/14/2026	238.89	0.00	238.89	0.00	
5942	AMAZON MKTPL B794108U1	TXN00344005	04/14/2026	65.26	0.00	65.26	0.00	
5942	AMAZON MKTPL BY2CT2IU2	TXN00344053	04/14/2026	67.42	0.00	67.42	0.00	
5942	AMAZON MKTPL B76H206I1	TXN00344074	04/15/2026	3.20	0.00	3.20	0.00	
5942	AMAZON MKTPL B71R06691	TXN00344085	04/15/2026	128.72	0.00	128.72	0.00	
count: 5				503.49	0.00	503.49	0.00	
04/16/2026								
5942	AMAZON MKTPL B73829DD1	TXN00344208	04/15/2026	112.32	0.00	112.32	0.00	
5942	AMAZON MKTPL BS9K49FK2	TXN00344210	04/15/2026	123.81	0.00	123.81	0.00	
count: 2				236.13	0.00	236.13	0.00	
04/20/2026								

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
4215	Stamps.com	TXN00344414	04/19/2026	22.46	0.00	22.46	0.00
5111	STAPLS7678849990000001	TXN00344352	04/19/2026	477.62	0.00	477.62	0.00
5942	AMAZON MKTPL B74QK3B30	TXN00344434	04/17/2026	44.91	0.00	44.91	0.00
5942	AMAZON MKTPL B79N26DR0	TXN00344446	04/18/2026	46.41	0.00	46.41	0.00
5942	AMAZON MKTPL BY34W6X31	TXN00344507	04/19/2026	62.32	0.00	62.32	0.00
9402	STAMPS.COM	TXN00344463	04/17/2026	100.00	0.00	100.00	0.00
count: 6				753.72	0.00	753.72	0.00
04/21/2026							
5942	AMAZON MKTPL BY9A62621	TXN00344635	04/20/2026	75.60	0.00	75.60	0.00
count: 1				75.60	0.00	75.60	0.00
04/22/2026							
5331	AMAZON RETA BJ1K94F62	TXN00344708	04/22/2026	54.89	0.00	54.89	0.00
5942	AMAZON MKTPL BY5NH67N1	TXN00344695	04/21/2026	59.68	0.00	59.68	0.00
count: 2				114.57	0.00	114.57	0.00
04/23/2026							
5942	AMAZON MKTPL BY9GR0V40	TXN00344875	04/23/2026	62.69	0.00	62.69	0.00
count: 1				62.69	0.00	62.69	0.00
04/24/2026							
2741	BROAD STREET PRINTING	TXN00344956	04/22/2026	518.95	0.00	518.95	0.00
2741	BROAD STREET PRINTING	TXN00345011	04/22/2026	2,883.65	0.00	2,883.65	0.00
5331	AMAZON RETA BS2IT2JP1	TXN00344996	04/24/2026	50.60	0.00	50.60	0.00
5331	AMAZON RETA BY6G90BA0	TXN00345061	04/23/2026	17.54	0.00	17.54	0.00
5812	DD DOORDASH KAIROSMED	TXN00344976	04/24/2026	56.88	0.00	56.88	0.00
5812	TST CHARLESTON BAKERY &	TXN00345058	04/22/2026	133.46	0.00	133.46	0.00
5942	AMAZON MKTPL BY2N64HU0	TXN00344923	04/23/2026	63.04	0.00	63.04	0.00
5942	AMAZON MKTPL BS7RI1NE1	TXN00344940	04/23/2026	58.95	0.00	58.95	0.00
5942	AMAZON MKTPL BS5520J41	TXN00344983	04/24/2026	40.87	0.00	40.87	0.00
5942	AMAZON MKTPL BY6UV56J0	TXN00345002	04/24/2026	86.73	0.00	86.73	0.00
5942	AMAZON MKTPL BJ8CU61Y2	TXN00345021	04/24/2026	48.14	0.00	48.14	0.00
5942	AMAZON MKTPL BY6FV5BF0	TXN00345038	04/23/2026	41.72	0.00	41.72	0.00
7999	BEE CITY LLC	TXN00344954	04/23/2026	2,471.04	0.00	2,471.04	0.00
count: 13				6,471.57	0.00	6,471.57	0.00
04/27/2026							
5942	AMAZON MKTPL BS4WX6G11	TXN00345131	04/25/2026	61.60	0.00	61.60	0.00
count: 1				61.60	0.00	61.60	0.00
04/28/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPLACE PMTS	TXN00345265	04/27/2026	(61.60)	61.60	0.00	0.00
5942	AMAZON MKTPL BS2ZJ3711	TXN00345344	04/28/2026	20.30	0.00	20.30	0.00
5942	AMAZON MKTPL BS38197F1	TXN00345354	04/28/2026	69.30	0.00	69.30	0.00
7929	SQ LOWCOUNTRY PARTY PEOP	TXN00345275	04/27/2026	90.00	0.00	90.00	0.00
count: 4				118.00	61.60	179.60	0.00
04/29/2026							
5300	BJS.COM #5490	TXN00345401	04/28/2026	259.99	0.00	259.99	0.00
5942	AMAZON MKTPL BS0RB3RY1	TXN00345410	04/28/2026	19.37	0.00	19.37	0.00
5942	AMAZON MKTPL BS92B61X0	TXN00345424	04/28/2026	19.18	0.00	19.18	0.00
5942	AMAZON MKTPL BV9C19LT2	TXN00345460	04/29/2026	16.34	0.00	16.34	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00345494	04/29/2026	2,133.46	0.00	2,133.46	0.00
5942	AMAZON MKTPL BS4IB3PU0	TXN00345501	04/28/2026	61.60	0.00	61.60	0.00
count: 6				2,509.94	0.00	2,509.94	0.00
04/30/2026							
5300	BJS.COM #5490	TXN00345646	04/29/2026	535.98	0.00	535.98	0.00
5942	AMAZON MKTPL BJ4Y863H1	TXN00345542	04/30/2026	27.81	0.00	27.81	0.00
count: 2				563.79	0.00	563.79	0.00
05/01/2026							
5331	AMAZON RETA BS4298790	TXN00345680	05/01/2026	54.28	0.00	54.28	0.00
5331	AMAZON RETA BV4YD7XC2	TXN00345767	05/01/2026	287.60	0.00	287.60	0.00
5814	SQ THE DOG HOUSE	TXN00345662	04/30/2026	981.00	0.00	981.00	0.00
5942	AMAZON MKTPL BV52O2XW2	TXN00345710	05/01/2026	64.18	0.00	64.18	0.00
5942	AMAZON MKTPL BV5HD11O2	TXN00345781	04/30/2026	391.80	0.00	391.80	0.00
count: 5				1,778.86	0.00	1,778.86	0.00
05/04/2026							
0	INTERNATIONAL TRANSACTION	TXN00345963	05/04/2026	0.96	0.00	0.96	0.00
5111	STAPLS7679386066000001	TXN00345945	05/03/2026	176.82	0.00	176.82	0.00
5331	AMAZON RETA BJ7GZ4XP1	TXN00345805	05/01/2026	126.70	0.00	126.70	0.00
5942	AMAZON MKTPLACE PMTS	TXN00345841	05/04/2026	(13.89)	13.89	0.00	0.00
5942	AMAZON MKTPL BS1UA1IR0	TXN00345858	05/01/2026	600.72	0.00	600.72	0.00
5942	AMAZON MKTPL BJ0ZI24Q0	TXN00345904	05/02/2026	13.89	0.00	13.89	0.00
5942	AMAZON MKTPL BJ0080GY1	TXN00345961	05/01/2026	245.49	0.00	245.49	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346041	05/02/2026	(31.01)	31.01	0.00	0.00
5945	SANDTASTIK PRODUCTS LTD	TXN00345967	05/01/2026	96.27	0.00	96.27	0.00
count: 9				1,215.95	44.90	1,260.85	0.00
05/05/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
1799	IN VINYLFX	TXN00346060	05/04/2026	233.18	0.00	233.18	0.00
5331	AMAZON RETA BJ5LW1MU0	TXN00346122	05/05/2026	12.81	0.00	12.81	0.00
5942	AMAZON MKTPL BV8A52FE1	TXN00346070	05/05/2026	29.12	0.00	29.12	0.00
5942	AMAZON MKTPL BV3DG1CW1	TXN00346143	05/04/2026	128.80	0.00	128.80	0.00
5942	AMAZON MKTPL BJ00O4020	TXN00346153	05/04/2026	32.85	0.00	32.85	0.00
count: 5				436.76	0.00	436.76	0.00
05/06/2026							
5942	AMAZON MKTPL BV4IG8461	TXN00346278	05/05/2026	114.03	0.00	114.03	0.00
5942	AMAZON MKTPL BV6QZ3LK1	TXN00346301	05/05/2026	70.12	0.00	70.12	0.00
count: 2				184.15	0.00	184.15	0.00
05/07/2026							
5942	AMAZON MKTPL BF7310042	TXN00346367	05/07/2026	121.25	0.00	121.25	0.00
5942	AMAZON MKTPL BJ97I67C0	TXN00346384	05/07/2026	277.65	0.00	277.65	0.00
count: 2				398.90	0.00	398.90	0.00
count: 70				15,830.29	106.50	15,936.79	0.00
SHAWN HARRIS							
04/24/2026							
5200	LOWES #02948	TXN00345024	04/23/2026	86.61	0.00	86.61	0.00
count: 1				86.61	0.00	86.61	0.00
04/27/2026							
5599	TRACTOR SUPPLY #2715	TXN00345139	04/24/2026	72.18	0.00	72.18	0.00
count: 1				72.18	0.00	72.18	0.00
04/30/2026							
5200	LOWES #02948	TXN00345554	04/29/2026	117.40	0.00	117.40	0.00
count: 1				117.40	0.00	117.40	0.00
05/05/2026							
5200	LOWES #02948	TXN00346161	05/04/2026	15.52	0.00	15.52	0.00
count: 1				15.52	0.00	15.52	0.00
count: 4				291.71	0.00	291.71	0.00
SHES EXTENDED DAY							
04/15/2026							
5942	AMAZON MKTPL B77SA5BR1	TXN00344022	04/14/2026	116.62	0.00	116.62	0.00
count: 1				116.62	0.00	116.62	0.00
04/21/2026							
5411	PUBLIX #1120	TXN00344579	04/20/2026	143.78	0.00	143.78	0.00
count: 1				143.78	0.00	143.78	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				260.40	0.00	260.40	0.00
SIRES ELEMENTARY							
04/13/2026							
5812	WILD GINGER ASIAN BISTRO	TXN00343757	04/10/2026	14.54	0.00	14.54	0.00
5812	KAIROSMEDITERRANEAN	TXN00343829	04/10/2026	18.85	0.00	18.85	0.00
count: 2				33.39	0.00	33.39	0.00
04/14/2026							
5942	AMAZON MKTPL B718Q2M51	TXN00343940	04/14/2026	33.16	0.00	33.16	0.00
count: 1				33.16	0.00	33.16	0.00
04/15/2026							
5411	WAL-MART #0628	TXN00344057	04/14/2026	142.95	0.00	142.95	0.00
5411	PUBLIX #483	TXN00344091	04/14/2026	32.62	0.00	32.62	0.00
count: 2				175.57	0.00	175.57	0.00
04/16/2026							
5310	WALMART.COM	TXN00344111	04/15/2026	92.96	0.00	92.96	0.00
5942	AMAZON MKTPL BS8PJ8LT2	TXN00344214	04/15/2026	108.64	0.00	108.64	0.00
count: 2				201.60	0.00	201.60	0.00
04/17/2026							
5044	FORMS AND SUPPLY	TXN00344329	04/14/2026	198.63	0.00	198.63	0.00
count: 1				198.63	0.00	198.63	0.00
04/20/2026							
5942	AMAZON MKTPL BY6PI5XH1	TXN00344381	04/19/2026	74.89	0.00	74.89	0.00
count: 1				74.89	0.00	74.89	0.00
04/22/2026							
5411	WM SUPERCENTER #628	TXN00344745	04/21/2026	23.71	0.00	23.71	0.00
5942	AMAZON MKTPL BY6VS0J60	TXN00344704	04/21/2026	19.24	0.00	19.24	0.00
count: 2				42.95	0.00	42.95	0.00
04/23/2026							
5331	AMAZON RETA BY5268M70	TXN00344829	04/23/2026	10.80	0.00	10.80	0.00
5331	AMAZON RETA BS1TF5441	TXN00344856	04/23/2026	8.11	0.00	8.11	0.00
count: 2				18.91	0.00	18.91	0.00
04/27/2026							
5044	FORMS AND SUPPLY	TXN00345136	04/22/2026	60.57	0.00	60.57	0.00
5331	AMAZON RETA BY54T3DN0	TXN00345134	04/24/2026	26.75	0.00	26.75	0.00
count: 2				87.32	0.00	87.32	0.00
04/29/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5399	SQ HANDPAINTED BY SANDY	TXN00345463	04/28/2026	120.00	0.00	120.00	0.00
count: 1				120.00	0.00	120.00	0.00
04/30/2026							
5310	WALMART.COM	TXN00345546	04/29/2026	4.40	0.00	4.40	0.00
5310	WALMART.COM	TXN00345568	04/29/2026	105.22	0.00	105.22	0.00
count: 2				109.62	0.00	109.62	0.00
05/01/2026							
5331	AMAZON RETA BJ9Y711S1	TXN00345769	05/01/2026	29.90	0.00	29.90	0.00
5814	CHICK-FIL-A #05296	TXN00345758	04/29/2026	57.40	0.00	57.40	0.00
5814	CHICK-FIL-A #05296	TXN00345784	04/29/2026	174.95	0.00	174.95	0.00
count: 3				262.25	0.00	262.25	0.00
05/04/2026							
5942	Scholastic Education	TXN00345962	05/01/2026	1,831.75	0.00	1,831.75	0.00
5942	Scholastic Education	TXN00346005	05/01/2026	1,335.33	0.00	1,335.33	0.00
5942	Amazon.com	TXN00346013	04/17/2026	(10.69)	10.69	0.00	0.00
count: 3				3,156.39	10.69	3,167.08	0.00
05/05/2026							
5462	CC CRUMBL SUMMERVILLE	TXN00346108	05/04/2026	463.54	0.00	463.54	0.00
count: 1				463.54	0.00	463.54	0.00
05/06/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00346226	05/05/2026	508.46	0.00	508.46	0.00
count: 1				508.46	0.00	508.46	0.00
05/07/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00346339	05/06/2026	436.69	0.00	436.69	0.00
5300	BJS.COM #5490	TXN00346457	05/06/2026	150.36	0.00	150.36	0.00
5814	LITTLE CAESARS 3275-0001	TXN00346369	05/05/2026	130.63	0.00	130.63	0.00
5814	LITTLE CAESARS 3275-0001	TXN00346427	05/05/2026	130.63	0.00	130.63	0.00
7333	CANVA I04873-33433367	TXN00346385	05/06/2026	272.32	0.00	272.32	0.00
count: 5				1,120.63	0.00	1,120.63	0.00
05/08/2026							
5111	STAPLS7679448432000002	TXN00346494	05/07/2026	408.47	0.00	408.47	0.00
5331	AMAZON RETA BF3O55XT2	TXN00346514	05/07/2026	2.14	0.00	2.14	0.00
5732	RAPTOR TECH	TXN00346482	05/07/2026	195.00	0.00	195.00	0.00
5942	AMAZON MKTPL BV2CT7VW1	TXN00346531	05/07/2026	28.89	0.00	28.89	0.00
5942	AMAZON MKTPL BV8D96X51	TXN00346562	05/07/2026	74.44	0.00	74.44	0.00
count: 5				708.94	0.00	708.94	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 36				7,316.25	10.69	7,326.94	0.00
SKYLAR CRUME							
04/13/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00343879	04/09/2026	11.76	0.00	11.76	0.00
5200	THE HOME DEPOT #1120	TXN00343891	04/09/2026	174.13	0.00	174.13	0.00
5200	THE HOME DEPOT #1120	TXN00343905	04/10/2026	283.08	0.00	283.08	0.00
count: 3				468.97	0.00	468.97	0.00
04/16/2026							
5200	THE HOME DEPOT #1120	TXN00344124	04/14/2026	94.72	0.00	94.72	0.00
5200	LOWES #00358	TXN00344162	04/15/2026	6.52	0.00	6.52	0.00
count: 2				101.24	0.00	101.24	0.00
04/17/2026							
5200	LOWES #00358	TXN00344262	04/16/2026	76.17	0.00	76.17	0.00
count: 1				76.17	0.00	76.17	0.00
04/20/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00344441	04/16/2026	166.82	0.00	166.82	0.00
5200	THE HOME DEPOT #1120	TXN00344540	04/17/2026	542.79	0.00	542.79	0.00
count: 2				709.61	0.00	709.61	0.00
04/22/2026							
5200	LOWES #00358	TXN00344730	04/21/2026	74.05	0.00	74.05	0.00
count: 1				74.05	0.00	74.05	0.00
04/23/2026							
5200	THE HOME DEPOT #1120	TXN00344795	04/21/2026	269.26	0.00	269.26	0.00
5200	LOWES #00358	TXN00344839	04/22/2026	312.74	0.00	312.74	0.00
7622	VIOC GO0044	TXN00344887	04/22/2026	90.26	0.00	90.26	0.00
count: 3				672.26	0.00	672.26	0.00
04/24/2026							
5533	ADVANCE AUTO PARTS #5870	TXN00344971	04/23/2026	27.80	0.00	27.80	0.00
count: 1				27.80	0.00	27.80	0.00
04/27/2026							
5200	LOWES #00358	TXN00345243	04/24/2026	2.70	0.00	2.70	0.00
count: 1				2.70	0.00	2.70	0.00
04/30/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00345586	04/28/2026	18.18	0.00	18.18	0.00
5200	THE HOME DEPOT #1120	TXN00345599	04/28/2026	69.69	0.00	69.69	0.00
count: 2				87.87	0.00	87.87	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/01/2026							
5200	THE HOME DEPOT #1120	TXN00345652	04/29/2026	110.00	0.00	110.00	0.00
5211	BERLIN G MYERS LUMBER CO	TXN00345740	04/30/2026	46.65	0.00	46.65	0.00
count: 2				156.65	0.00	156.65	0.00
05/04/2026							
5200	THE HOME DEPOT #1120	TXN00345837	04/30/2026	(52.28)	52.28	0.00	0.00
5200	THE HOME DEPOT #1120	TXN00345923	04/30/2026	25.03	0.00	25.03	0.00
5200	THE HOME DEPOT #1120	TXN00346015	04/30/2026	52.29	0.00	52.29	0.00
5200	THE HOME DEPOT #1120	TXN00346025	04/30/2026	97.50	0.00	97.50	0.00
count: 4				122.54	52.28	174.82	0.00
05/06/2026							
5200	THE HOME DEPOT #1120	TXN00346201	05/04/2026	21.76	0.00	21.76	0.00
5200	THE HOME DEPOT #1120	TXN00346240	05/04/2026	529.61	0.00	529.61	0.00
5200	THE HOME DEPOT #1120	TXN00346259	05/04/2026	199.14	0.00	199.14	0.00
count: 3				750.51	0.00	750.51	0.00
05/07/2026							
5200	THE HOME DEPOT #1120	TXN00346441	05/05/2026	102.34	0.00	102.34	0.00
count: 1				102.34	0.00	102.34	0.00
05/08/2026							
5200	THE HOME DEPOT #1120	TXN00346467	05/06/2026	6.51	0.00	6.51	0.00
5200	THE HOME DEPOT #1120	TXN00346544	05/06/2026	195.85	0.00	195.85	0.00
count: 2				202.36	0.00	202.36	0.00
count: 28				3,555.07	52.28	3,607.35	0.00
SPANN ELEMENTARY							
04/13/2026							
5942	AMAZON MKTPL BC98G98T0	TXN00343727	04/10/2026	34.96	0.00	34.96	0.00
5942	AMAZON MKTPL BC9KQ2I60	TXN00343754	04/12/2026	162.59	0.00	162.59	0.00
5942	AMAZON MKTPL BY6L27AP2	TXN00343896	04/10/2026	157.03	0.00	157.03	0.00
count: 3				354.58	0.00	354.58	0.00
04/14/2026							
5331	AMAZON RETA B72TH84M0	TXN00343989	04/13/2026	38.20	0.00	38.20	0.00
count: 1				38.20	0.00	38.20	0.00
04/15/2026							
9402	USPS PO 4584800483	TXN00343998	04/14/2026	9.14	0.00	9.14	0.00
count: 1				9.14	0.00	9.14	0.00
04/17/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5999	PRECISION ROLLER	TXN00344335	04/16/2026	206.97	0.00	206.97	0.00
count: 1				206.97	0.00	206.97	0.00
04/21/2026							
7399	IN CHESED COFFEE	TXN00344614	04/20/2026	200.79	0.00	200.79	0.00
count: 1				200.79	0.00	200.79	0.00
04/22/2026							
5192	SQ DELICIOSA PRESS, LLC	TXN00344754	04/21/2026	210.00	0.00	210.00	0.00
count: 1				210.00	0.00	210.00	0.00
04/23/2026							
5814	KRISPY KREME #626	TXN00344828	04/22/2026	47.70	0.00	47.70	0.00
count: 1				47.70	0.00	47.70	0.00
04/27/2026							
5942	AMAZON MKTPL BJ08O3KA2	TXN00345091	04/27/2026	84.48	0.00	84.48	0.00
5943	LAKESHORE LEARNING MATER	TXN00345213	04/24/2026	730.77	0.00	730.77	0.00
count: 2				815.25	0.00	815.25	0.00
04/29/2026							
5331	AMAZON RETA BV4289F12	TXN00345393	04/28/2026	17.02	0.00	17.02	0.00
5942	AMAZON MKTPL BS7EB5RD1	TXN00345449	04/28/2026	7.10	0.00	7.10	0.00
count: 2				24.12	0.00	24.12	0.00
05/01/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00345656	04/30/2026	52.59	0.00	52.59	0.00
count: 1				52.59	0.00	52.59	0.00
05/05/2026							
5942	AMAZON MKTPL BV11Q8WY2	TXN00346165	05/04/2026	34.95	0.00	34.95	0.00
count: 1				34.95	0.00	34.95	0.00
05/06/2026							
5111	4 ALL PROMOS	TXN00346318	05/05/2026	698.75	0.00	698.75	0.00
8398	NATIONAL ASSOCIATION OF	TXN00346286	05/05/2026	92.36	0.00	92.36	0.00
count: 2				791.11	0.00	791.11	0.00
05/07/2026							
5411	PUBLIX #1120	TXN00346410	05/06/2026	99.90	0.00	99.90	0.00
count: 1				99.90	0.00	99.90	0.00
05/08/2026							
5331	AMAZON RETA BF1872GP2	TXN00346501	05/07/2026	24.04	0.00	24.04	0.00
8043	NOIR LASER	TXN00346498	05/06/2026	87.94	0.00	87.94	0.00
count: 2				111.98	0.00	111.98	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 20				2,997.28	0.00	2,997.28	0.00
SPECIAL SERVICES							
04/13/2026							
8299	CP BEHAVIOR ANALYST CE	TXN00343714	04/10/2026	217.00	0.00	217.00	0.00
count: 1				217.00	0.00	217.00	0.00
05/07/2026							
8299	ETS PRAXIS SERVICES	TXN00346423	05/06/2026	133.90	0.00	133.90	0.00
count: 1				133.90	0.00	133.90	0.00
count: 2				350.90	0.00	350.90	0.00
SPIRIT TELECOM							
04/27/2026							
4899	SEGRA	TXN00345152	04/26/2026	4,549.28	0.00	4,549.28	0.00
count: 1				4,549.28	0.00	4,549.28	0.00
05/04/2026							
7399	CALLTOWER, INC.	TXN00346039	05/01/2026	5,145.30	0.00	5,145.30	0.00
count: 1				5,145.30	0.00	5,145.30	0.00
05/07/2026							
4812	GRANITE TELECOMMUNICATIO	TXN00346334	05/06/2026	9,101.56	0.00	9,101.56	0.00
count: 1				9,101.56	0.00	9,101.56	0.00
count: 3				18,796.14	0.00	18,796.14	0.00
STEPHEN NUNN							
04/13/2026							
5941	SQ GREAT SOUTHERN RECREA	TXN00343856	04/10/2026	2,011.07	0.00	2,011.07	0.00
count: 1				2,011.07	0.00	2,011.07	0.00
04/17/2026							
5200	LOWES #02948	TXN00344314	04/16/2026	33.15	0.00	33.15	0.00
count: 1				33.15	0.00	33.15	0.00
04/30/2026							
5200	LOWES #02948	TXN00345621	04/29/2026	25.66	0.00	25.66	0.00
count: 1				25.66	0.00	25.66	0.00
05/01/2026							
5200	LOWES #02948	TXN00345695	04/30/2026	51.30	0.00	51.30	0.00
count: 1				51.30	0.00	51.30	0.00
count: 4				2,121.18	0.00	2,121.18	0.00
SUMMER CAMP BHES							
04/16/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL B72KR8961	TXN00344132	04/16/2026	57.40	0.00	57.40	0.00
5942	AMAZON MKTPL B732J0P10	TXN00344194	04/15/2026	83.68	0.00	83.68	0.00
count: 2				141.08	0.00	141.08	0.00
04/24/2026							
5310	WALMART.COM 8009256278	TXN00344921	04/23/2026	23.44	0.00	23.44	0.00
5310	WALMART.COM 8009256278	TXN00345013	04/22/2026	38.86	0.00	38.86	0.00
5411	LOWES FOODS #270	TXN00344951	04/23/2026	30.08	0.00	30.08	0.00
5411	PUBLIX #1120	TXN00344972	04/23/2026	98.85	0.00	98.85	0.00
5411	PUBLIX #1120	TXN00344990	04/23/2026	56.95	0.00	56.95	0.00
count: 5				248.18	0.00	248.18	0.00
05/07/2026							
5331	AMAZON RETA BF2DB51U2	TXN00346460	05/07/2026	30.96	0.00	30.96	0.00
5942	AMAZON MKTPL BF6A06042	TXN00346386	05/07/2026	28.88	0.00	28.88	0.00
count: 2				59.84	0.00	59.84	0.00
count: 9				449.10	0.00	449.10	0.00
SUMMER CAMP ENES							
04/24/2026							
5411	PUBLIX #824	TXN00345074	04/23/2026	72.09	0.00	72.09	0.00
count: 1				72.09	0.00	72.09	0.00
04/27/2026							
5331	FIVE BELOW 6116	TXN00345159	04/24/2026	105.45	0.00	105.45	0.00
5411	PUBLIX #824	TXN00345187	04/24/2026	33.13	0.00	33.13	0.00
count: 2				138.58	0.00	138.58	0.00
05/01/2026							
5411	WM SUPERCENTER #628	TXN00345712	04/30/2026	93.21	0.00	93.21	0.00
count: 1				93.21	0.00	93.21	0.00
05/07/2026							
5942	AMAZON MKTPL BJ67A9SJ0	TXN00346332	05/06/2026	30.29	0.00	30.29	0.00
5942	AMAZON MKTPL BV2CE6G71	TXN00346454	05/07/2026	164.00	0.00	164.00	0.00
count: 2				194.29	0.00	194.29	0.00
05/08/2026							
5942	AMAZON MKTPL BJ7JV1950	TXN00346480	05/07/2026	265.57	0.00	265.57	0.00
5942	AMAZON MKTPL BV07M1GE1	TXN00346519	05/07/2026	67.35	0.00	67.35	0.00
count: 2				332.92	0.00	332.92	0.00
count: 8				831.09	0.00	831.09	0.00
SUMMER CAMP FDES							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/24/2026							
5812	MARCOS PIZZA 8179	TXN00345020	04/22/2026	55.72	0.00	55.72	0.00
5942	AMAZON MKTPL BY25N7HC0	TXN00344929	04/23/2026	17.11	0.00	17.11	0.00
5942	AMAZON MKTPL BS7X88ZR1	TXN00345068	04/23/2026	111.71	0.00	111.71	0.00
count: 3				184.54	0.00	184.54	0.00
count: 3				184.54	0.00	184.54	0.00
SUMMER CAMP FES							
04/14/2026							
5200	LOWES #00907	TXN00343978	04/13/2026	198.42	0.00	198.42	0.00
count: 1				198.42	0.00	198.42	0.00
04/15/2026							
7991	FH CHARLESTON PIRATE	TXN00343997	04/14/2026	1,125.00	0.00	1,125.00	0.00
count: 1				1,125.00	0.00	1,125.00	0.00
04/20/2026							
5942	AMAZON MKTPL BY5J25TK1	TXN00344436	04/18/2026	79.63	0.00	79.63	0.00
count: 1				79.63	0.00	79.63	0.00
04/21/2026							
5411	PUBLIX #483	TXN00344640	04/20/2026	59.52	0.00	59.52	0.00
5942	AMAZON MKTPL BY8XP2N30	TXN00344618	04/21/2026	29.24	0.00	29.24	0.00
count: 2				88.76	0.00	88.76	0.00
04/23/2026							
7996	MAGNOLIA PLANTATION CO	TXN00344821	04/21/2026	900.00	0.00	900.00	0.00
count: 1				900.00	0.00	900.00	0.00
04/24/2026							
5812	MARCOS PIZZA - 8497	TXN00345001	04/22/2026	58.84	0.00	58.84	0.00
count: 1				58.84	0.00	58.84	0.00
05/01/2026							
5310	WALMART.COM	TXN00345657	04/30/2026	60.65	0.00	60.65	0.00
5310	WALMART.COM	TXN00345708	04/30/2026	190.62	0.00	190.62	0.00
count: 2				251.27	0.00	251.27	0.00
count: 9				2,701.92	0.00	2,701.92	0.00
SUMMER CAMP KES							
04/14/2026							
5399	IPRINT TECHNOLOGIES	TXN00343942	04/13/2026	385.20	0.00	385.20	0.00
count: 1				385.20	0.00	385.20	0.00
04/23/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	WM SUPERCENTER #628	TXN00344818	04/22/2026	57.40	0.00	57.40	0.00
5411	WAL-MART #5279	TXN00344852	04/22/2026	4.60	0.00	4.60	0.00
count: 2				62.00	0.00	62.00	0.00
04/24/2026							
5462	TST NOTHING BUNDT CAKES	TXN00344918	04/23/2026	31.56	0.00	31.56	0.00
count: 1				31.56	0.00	31.56	0.00
04/27/2026							
5411	PUBLIX #1120	TXN00345236	04/24/2026	80.00	0.00	80.00	0.00
count: 1				80.00	0.00	80.00	0.00
count: 5				558.76	0.00	558.76	0.00
SUMMER CAMP OES							
04/14/2026							
5942	AMAZON MKTPL BY1XB92L2	TXN00343946	04/13/2026	78.23	0.00	78.23	0.00
5942	AMAZON MKTPL B781S3FT0	TXN00343971	04/13/2026	34.23	0.00	34.23	0.00
count: 2				112.46	0.00	112.46	0.00
04/15/2026							
5942	AMAZON MKTPL B767T38Z1	TXN00344016	04/14/2026	29.54	0.00	29.54	0.00
5942	AMAZON MKTPL B75SP98D1	TXN00344044	04/14/2026	136.25	0.00	136.25	0.00
5942	AMAZON MKTPL BY0GO8WM2	TXN00344062	04/14/2026	149.74	0.00	149.74	0.00
count: 3				315.53	0.00	315.53	0.00
04/23/2026							
5300	SAMS CLUB.COM	TXN00344796	04/20/2026	89.41	0.00	89.41	0.00
count: 1				89.41	0.00	89.41	0.00
count: 6				517.40	0.00	517.40	0.00
SUMMER CAMP SES							
04/13/2026							
5814	LITTLE CAESARS 3275-0001	TXN00343772	04/09/2026	81.64	0.00	81.64	0.00
count: 1				81.64	0.00	81.64	0.00
04/21/2026							
5999	PP adollysworld@adollyswo	TXN00344589	04/20/2026	965.59	0.00	965.59	0.00
count: 1				965.59	0.00	965.59	0.00
04/24/2026							
5411	FOOD LION #2852	TXN00344955	04/23/2026	8.62	0.00	8.62	0.00
count: 1				8.62	0.00	8.62	0.00
04/27/2026							
5942	AMAZON MKTPL BY8DF6KA0	TXN00345175	04/25/2026	40.65	0.00	40.65	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				40.65	0.00	40.65	0.00
04/28/2026							
5942	AMAZON MKTPL BS2EB92M1	TXN00345281	04/27/2026	54.56	0.00	54.56	0.00
count: 1				54.56	0.00	54.56	0.00
05/08/2026							
5411	WM SUPERCENTER #6174	TXN00346487	05/07/2026	31.21	0.00	31.21	0.00
count: 1				31.21	0.00	31.21	0.00
count: 6				1,182.27	0.00	1,182.27	0.00
SUMMER CAMP SPANN							
04/14/2026							
5331	DOLLAR TREE	TXN00343968	04/13/2026	60.19	0.00	60.19	0.00
count: 1				60.19	0.00	60.19	0.00
04/24/2026							
5462	TST NOTHING BUNDT CAKES	TXN00344953	04/23/2026	57.65	0.00	57.65	0.00
count: 1				57.65	0.00	57.65	0.00
04/27/2026							
5812	PAGODA RESTAURANT	TXN00345244	04/24/2026	70.00	0.00	70.00	0.00
count: 1				70.00	0.00	70.00	0.00
count: 3				187.84	0.00	187.84	0.00
SUMMER CAMP WHES							
04/13/2026							
5310	WALMART.COM 8009256278	TXN00343749	04/08/2026	41.47	0.00	41.47	0.00
count: 1				41.47	0.00	41.47	0.00
04/30/2026							
5310	WALMART.COM 8009256278	TXN00345597	04/24/2026	37.31	0.00	37.31	0.00
count: 1				37.31	0.00	37.31	0.00
05/01/2026							
5814	LITTLE CAESARS 3275-0003	TXN00345719	04/29/2026	38.91	0.00	38.91	0.00
count: 1				38.91	0.00	38.91	0.00
05/08/2026							
5331	AMAZON RETA BF4DR51K2	TXN00346591	05/07/2026	42.80	0.00	42.80	0.00
count: 1				42.80	0.00	42.80	0.00
count: 4				160.49	0.00	160.49	0.00
SUMMER CAMP WRES							
04/16/2026							
5942	AMAZON MKTPL B714U3KS1	TXN00344226	04/15/2026	128.07	0.00	128.07	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				128.07	0.00	128.07	0.00
04/24/2026							
5812	ITALIAN BISTRO	TXN00345051	04/23/2026	157.55	0.00	157.55	0.00
count: 1				157.55	0.00	157.55	0.00
05/06/2026							
5942	AMAZON MKTPL BV07G5JC1	TXN00346176	05/06/2026	28.88	0.00	28.88	0.00
5942	AMAZON MKTPL BJ29S8HY0	TXN00346237	05/05/2026	129.57	0.00	129.57	0.00
count: 2				158.45	0.00	158.45	0.00
05/07/2026							
5331	DOLLAR TREE	TXN00346328	05/06/2026	27.82	0.00	27.82	0.00
count: 1				27.82	0.00	27.82	0.00
count: 5				471.89	0.00	471.89	0.00
SUMMERVILLE ATHLETICS							
04/15/2026							
8299	IN SOUTH CAROLINA HIGH S	TXN00343991	04/14/2026	300.00	0.00	300.00	0.00
count: 1				300.00	0.00	300.00	0.00
04/27/2026							
5300	SAMS CLUB #8252	TXN00345177	04/25/2026	219.81	0.00	219.81	0.00
count: 1				219.81	0.00	219.81	0.00
05/01/2026							
5942	AMAZON MKTPL BV5JS50E2	TXN00345668	04/30/2026	101.86	0.00	101.86	0.00
5942	AMAZON MKTPL BS0CG7K90	TXN00345716	04/30/2026	9.04	0.00	9.04	0.00
5942	AMAZON MKTPL BV31V10B2	TXN00345756	04/30/2026	102.11	0.00	102.11	0.00
count: 3				213.01	0.00	213.01	0.00
05/06/2026							
8699	SCACA	TXN00346169	05/05/2026	208.00	0.00	208.00	0.00
8699	SCACA	TXN00346216	05/05/2026	208.00	0.00	208.00	0.00
count: 2				416.00	0.00	416.00	0.00
05/08/2026							
2741	IN SCREEN EAST, INC.	TXN00346586	05/07/2026	85.40	0.00	85.40	0.00
5331	US AWARDS	TXN00346469	05/07/2026	168.18	0.00	168.18	0.00
5942	AMAZON MKTPL BV0YL3GL1	TXN00346573	05/07/2026	18.28	0.00	18.28	0.00
count: 3				271.86	0.00	271.86	0.00
count: 10				1,420.68	0.00	1,420.68	0.00
SUMMERVILLE ELEM							
04/13/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BY7382E22	TXN00343866	04/10/2026	63.84	0.00	63.84	0.00
7011	SEA WATCH RESORT	TXN00343818	04/10/2026	283.36	0.00	283.36	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00343870	04/10/2026	395.00	0.00	395.00	0.00
count: 3				742.20	0.00	742.20	0.00
04/14/2026							
5331	AMAZON RETA BY4WN42L2	TXN00343974	04/13/2026	97.14	0.00	97.14	0.00
5942	AMAZON MKTPL B70QZ6XW1	TXN00343953	04/13/2026	21.11	0.00	21.11	0.00
8299	Scholastic, Inc.	TXN00343932	04/13/2026	145.52	0.00	145.52	0.00
count: 3				263.77	0.00	263.77	0.00
04/15/2026							
5111	SP PSS INC	TXN00344006	04/14/2026	407.91	0.00	407.91	0.00
5331	AMAZON RETA B72YN6TP0	TXN00344076	04/14/2026	395.40	0.00	395.40	0.00
5942	AMAZON MKTPL B70ZK4J40	TXN00344033	04/14/2026	27.80	0.00	27.80	0.00
count: 3				831.11	0.00	831.11	0.00
04/16/2026							
5942	AMAZON MKTPL BS0JH2NT2	TXN00344222	04/15/2026	19.25	0.00	19.25	0.00
count: 1				19.25	0.00	19.25	0.00
04/17/2026							
5411	WAL-MART #1037	TXN00344242	04/16/2026	162.95	0.00	162.95	0.00
5411	WAL-MART #1037	TXN00344326	04/16/2026	35.84	0.00	35.84	0.00
5732	RAPTOR TECH	TXN00344315	04/16/2026	195.00	0.00	195.00	0.00
5942	AMAZON MKTPL B72RY8M80	TXN00344296	04/16/2026	600.84	0.00	600.84	0.00
5942	AMAZON MKTPL B75TS25R0	TXN00344342	04/16/2026	8.21	0.00	8.21	0.00
count: 5				1,002.84	0.00	1,002.84	0.00
04/20/2026							
5942	AMAZON MKTPL BS62K5DA2	TXN00344417	04/19/2026	306.40	0.00	306.40	0.00
5942	AMAZON MKTPL BS08B06F2	TXN00344428	04/19/2026	485.82	0.00	485.82	0.00
count: 2				792.22	0.00	792.22	0.00
04/21/2026							
5814	SQ BRUSTER'S OF SUMMERVI	TXN00344571	04/20/2026	220.00	0.00	220.00	0.00
count: 1				220.00	0.00	220.00	0.00
04/22/2026							
5942	AMAZON MKTPLACE PMTS	TXN00344667	04/21/2026	(118.30)	118.30	0.00	0.00
5942	AMAZON MKTPL BY0947010	TXN00344743	04/22/2026	17.11	0.00	17.11	0.00
count: 2				(101.19)	118.30	17.11	0.00
04/23/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7678974127000001	TXN00344792	04/22/2026	75.16	0.00	75.16	0.00
count: 1				75.16	0.00	75.16	0.00
04/24/2026							
5942	AMAZON MKTPL BY12O8MJ0	TXN00344963	04/23/2026	63.10	0.00	63.10	0.00
5942	AMAZON MKTPL BJ2ZV8TB2	TXN00344981	04/23/2026	31.55	0.00	31.55	0.00
count: 2				94.65	0.00	94.65	0.00
04/27/2026							
5942	AMAZON MKTPL BS8RR95K1	TXN00345135	04/26/2026	12.83	0.00	12.83	0.00
count: 1				12.83	0.00	12.83	0.00
04/28/2026							
5331	AMAZON RETA BV4D62CY2	TXN00345294	04/28/2026	17.11	0.00	17.11	0.00
5942	AMAZON MKTPL BS8EU7SB1	TXN00345312	04/27/2026	179.28	0.00	179.28	0.00
5992	SUMMERVILLE FLWER SHOP	TXN00345286	04/27/2026	83.49	0.00	83.49	0.00
count: 3				279.88	0.00	279.88	0.00
04/29/2026							
2741	BROAD STREET PRINTING	TXN00345390	04/28/2026	1,958.10	0.00	1,958.10	0.00
5065	SHARP ELECTRONICS CORP	TXN00345425	04/28/2026	24.61	0.00	24.61	0.00
5942	AMAZON MKTPL BV0QT8FM2	TXN00345458	04/28/2026	113.28	0.00	113.28	0.00
5942	AMAZON MKTPL BV4MB2CH2	TXN00345477	04/28/2026	38.08	0.00	38.08	0.00
count: 4				2,134.07	0.00	2,134.07	0.00
04/30/2026							
5942	AMAZON MKTPL BS6UO5BL0	TXN00345629	04/29/2026	9.62	0.00	9.62	0.00
count: 1				9.62	0.00	9.62	0.00
05/04/2026							
8211	SP HEGGERTY	TXN00345980	05/01/2026	317.73	0.00	317.73	0.00
count: 1				317.73	0.00	317.73	0.00
05/05/2026							
5331	AMAZON RETA BV9BB6C31	TXN00346052	05/04/2026	12.24	0.00	12.24	0.00
count: 1				12.24	0.00	12.24	0.00
05/06/2026							
5943	SIMPLIFIED OFFICE SYSTEMS	TXN00346229	05/05/2026	3.19	0.00	3.19	0.00
count: 1				3.19	0.00	3.19	0.00
05/07/2026							
5411	HARRISTEETER #355	TXN00346399	05/06/2026	145.22	0.00	145.22	0.00
5942	AMAZON MKTPL BJ7E49D10	TXN00346362	05/06/2026	170.67	0.00	170.67	0.00
5942	AMAZON MKTPL BF0UU4TP2	TXN00346381	05/06/2026	760.22	0.00	760.22	0.00

Card Embossed Line 1

Post Date								
MCC	Vendor Name		Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3					1,076.11	0.00	1,076.11	0.00
05/08/2026								
5331	AMAZON RETA	BJ93O2R70	TXN00346492	05/08/2026	78.35	0.00	78.35	0.00
count: 1					78.35	0.00	78.35	0.00
count: 39					7,864.03	118.30	7,982.33	0.00
SUMMERVILLE HIGH								
04/13/2026								
5310	TARGET	00014936	TXN00343875	04/10/2026	418.47	0.00	418.47	0.00
5814	CHICK-FIL-A #00854		TXN00343712	04/09/2026	834.21	0.00	834.21	0.00
5814	ZAXBY'S #21101		TXN00343783	04/10/2026	1,436.16	0.00	1,436.16	0.00
5942	AMAZON MKTPL BY4V86PG2		TXN00343797	04/11/2026	240.70	0.00	240.70	0.00
5942	AMAZON MKTPL BC5S04Y90		TXN00343832	04/13/2026	578.58	0.00	578.58	0.00
5942	AMAZON MKTPL BC5YD98Y0		TXN00343882	04/10/2026	24.48	0.00	24.48	0.00
5942	AMAZON MKTPL BC5AA48A0		TXN00343900	04/10/2026	38.51	0.00	38.51	0.00
count: 7					3,571.11	0.00	3,571.11	0.00
04/14/2026								
5300	BJS WHOLESALE #378		TXN00343921	04/13/2026	79.10	0.00	79.10	0.00
5300	BJS WHOLESALE #378		TXN00343962	04/13/2026	90.03	0.00	90.03	0.00
5300	BJS WHOLESALE #378		TXN00343984	04/13/2026	40.75	0.00	40.75	0.00
5942	AMAZON MKTPL B72AL3X21		TXN00343983	04/13/2026	232.59	0.00	232.59	0.00
5999	GRADUATION OUTLET		TXN00343939	04/13/2026	239.34	0.00	239.34	0.00
7929	SQ FLOWERTOWN PARTY RENT		TXN00343949	04/13/2026	1,265.96	0.00	1,265.96	0.00
count: 6					1,947.77	0.00	1,947.77	0.00
04/15/2026								
2741	PY FRESH LOCAL TEES		TXN00344097	04/14/2026	792.50	0.00	792.50	0.00
5044	B&H PHOTO 800-606-6969		TXN00344084	04/14/2026	59.92	0.00	59.92	0.00
5499	SQ FANCY TRIMMINS		TXN00344000	04/14/2026	684.80	0.00	684.80	0.00
5499	SQ FANCY TRIMMINS		TXN00344035	04/14/2026	107.00	0.00	107.00	0.00
5499	SQ FANCY TRIMMINS		TXN00344073	04/14/2026	849.58	0.00	849.58	0.00
7929	SQ LESLIE GILREATH		TXN00344047	04/14/2026	1,000.00	0.00	1,000.00	0.00
count: 6					3,493.80	0.00	3,493.80	0.00
04/16/2026								
5331	AMAZON RETA	B72QR1PW0	TXN00344113	04/15/2026	85.33	0.00	85.33	0.00
5331	AMAZON RETA	B77Z58150	TXN00344223	04/15/2026	36.11	0.00	36.11	0.00
5733	MUSICIANSFRIENDWEB		TXN00344161	04/14/2026	483.93	0.00	483.93	0.00
5942	AMAZON MKTPL B79OK7SY1		TXN00344123	04/15/2026	30.99	0.00	30.99	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL B75TH8K71	TXN00344178	04/15/2026	141.68	0.00	141.68	0.00
5942	AMAZON MKTPL BS1PR1L82	TXN00344200	04/15/2026	14.76	0.00	14.76	0.00
count: 6				792.80	0.00	792.80	0.00
04/17/2026							
5691	LGB ASSOCI SOCIAL STU	TXN00344331	04/16/2026	233.42	0.00	233.42	0.00
5942	AMAZON MKTPL BS1T92JO2	TXN00344300	04/16/2026	132.38	0.00	132.38	0.00
5942	AMAZON MKTPL B729C2MA0	TXN00344318	04/16/2026	25.43	0.00	25.43	0.00
5992	FTD FTD.COM	TXN00344287	04/16/2026	102.83	0.00	102.83	0.00
5999	ABC TROPHIES INC	TXN00344237	04/16/2026	103.52	0.00	103.52	0.00
count: 5				597.58	0.00	597.58	0.00
04/20/2026							
5331	AMAZON RETA BY0LQ14F1	TXN00344486	04/17/2026	86.74	0.00	86.74	0.00
5411	PUBLIX #1120	TXN00344511	04/18/2026	73.03	0.00	73.03	0.00
5542	SHELL OIL 12384466004	TXN00344344	04/16/2026	99.91	0.00	99.91	0.00
5814	ZAXBY'S #21101	TXN00344494	04/17/2026	1,436.16	0.00	1,436.16	0.00
5942	AMAZON MKTPL BS2PO7612	TXN00344549	04/19/2026	138.29	0.00	138.29	0.00
5942	AMAZON MKTPL BY4DO8GD1	TXN00344566	04/19/2026	40.60	0.00	40.60	0.00
5999	ABC TROPHIES INC	TXN00344409	04/17/2026	39.59	0.00	39.59	0.00
8299	DD2 FOUNDATION	TXN00344490	04/17/2026	3,000.00	0.00	3,000.00	0.00
8699	NATIONAL ART EDU ASSN	TXN00344432	04/17/2026	264.75	0.00	264.75	0.00
count: 9				5,179.07	0.00	5,179.07	0.00
04/21/2026							
5300	BJS WHOLESALE #378	TXN00344604	04/20/2026	471.33	0.00	471.33	0.00
5331	AMAZON RETA BY2PG16M1	TXN00344603	04/20/2026	177.12	0.00	177.12	0.00
5411	WM SUPERCENTER #1748	TXN00344628	04/20/2026	40.80	0.00	40.80	0.00
5814	DOMINO'S 5654	TXN00344648	04/20/2026	99.82	0.00	99.82	0.00
8299	DD2 FOUNDATION	TXN00344581	04/20/2026	2,500.00	0.00	2,500.00	0.00
count: 5				3,289.07	0.00	3,289.07	0.00
04/22/2026							
2741	PY FRESH LOCAL TEES	TXN00344768	04/21/2026	416.74	0.00	416.74	0.00
5331	AMAZON RETA BY9YY99A1	TXN00344703	04/21/2026	5.05	0.00	5.05	0.00
5411	WAL-MART #0628	TXN00344669	04/21/2026	106.57	0.00	106.57	0.00
5411	WM SUPERCENTER #1037	TXN00344675	04/21/2026	139.37	0.00	139.37	0.00
5411	PUBLIX #1120	TXN00344742	04/21/2026	252.29	0.00	252.29	0.00
5814	DOMINO'S 5654	TXN00344690	04/21/2026	99.82	0.00	99.82	0.00
5942	AMAZON MKTPL BY3OR8UJ1	TXN00344668	04/21/2026	228.27	0.00	228.27	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BS6SI1YU2	TXN00344744	04/21/2026	104.96	0.00	104.96	0.00
5992	CFS FLOWERS AND GIFTS	TXN00344711	04/21/2026	185.86	0.00	185.86	0.00
8299	MU ALPHA THETA	TXN00344770	04/21/2026	130.00	0.00	130.00	0.00
count: 10				1,668.93	0.00	1,668.93	0.00
04/23/2026							
5300	BJS WHOLESALE #378	TXN00344801	04/22/2026	96.42	0.00	96.42	0.00
5331	AMAZON RETA BY7H47Y71	TXN00344863	04/22/2026	172.14	0.00	172.14	0.00
5331	AMAZON RETA BY40I61U0	TXN00344876	04/22/2026	70.17	0.00	70.17	0.00
5331	AMAZON RETA BJ7A55LO2	TXN00344897	04/22/2026	40.29	0.00	40.29	0.00
5499	SQ SOUTHERN STRING SUPPL	TXN00344779	04/22/2026	309.40	0.00	309.40	0.00
5942	AMAZON MKTPL BY1KK41E0	TXN00344799	04/22/2026	118.54	0.00	118.54	0.00
5942	AMAZON MKTPL BJ16P7NK2	TXN00344808	04/22/2026	8.55	0.00	8.55	0.00
5942	AMAZON MKTPL BY2D79GS0	TXN00344824	04/22/2026	210.48	0.00	210.48	0.00
5942	AMAZON MKTPL BY1YH6180	TXN00344843	04/22/2026	423.29	0.00	423.29	0.00
count: 9				1,449.28	0.00	1,449.28	0.00
04/24/2026							
5300	BJS WHOLESALE #378	TXN00344935	04/23/2026	256.75	0.00	256.75	0.00
5300	BJS WHOLESALE #378	TXN00344992	04/23/2026	464.70	0.00	464.70	0.00
5331	AMAZON RETA BY26W4BK0	TXN00344950	04/23/2026	156.87	0.00	156.87	0.00
5331	AMAZON RETA BY7H47Y71	TXN00345036	04/23/2026	(7.04)	7.04	0.00	0.00
5621	PAYPAL DREAMDAYCHA MY EV	TXN00344974	04/23/2026	517.45	0.00	517.45	0.00
count: 5				1,388.73	7.04	1,395.77	0.00
04/27/2026							
5331	AMAZON RETA BJ1V44DO2	TXN00345146	04/26/2026	201.12	0.00	201.12	0.00
5411	WM SUPERCENTER #1748	TXN00345115	04/26/2026	87.01	0.00	87.01	0.00
5699	Etsy.com TheMadCadderSC	TXN00345083	04/24/2026	160.50	0.00	160.50	0.00
5699	WEISSMAN'S THEATRICAL SU	TXN00345128	04/24/2026	166.02	0.00	166.02	0.00
5712	WF WAYFAIR4639758025	TXN00345106	04/24/2026	254.65	0.00	254.65	0.00
5812	MARGARITAS	TXN00345205	04/23/2026	266.01	0.00	266.01	0.00
5814	DOMINO'S 5654	TXN00345088	04/24/2026	124.51	0.00	124.51	0.00
5814	ZAXBY'S #21101	TXN00345238	04/24/2026	1,436.16	0.00	1,436.16	0.00
5942	AMAZON MKTPLACE PMTS	TXN00345158	04/25/2026	(111.47)	111.47	0.00	0.00
5947	JOSTENS INC.	TXN00345150	04/24/2026	774.51	0.00	774.51	0.00
5947	JOSTENS INC.	TXN00345183	04/24/2026	1.03	0.00	1.03	0.00
7996	CAROWINDS ONLINE	TXN00345256	04/25/2026	997.92	0.00	997.92	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00345123	04/24/2026	2,587.50	0.00	2,587.50	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8699	FSP NDEO	TXN00345165	04/24/2026	185.00	0.00	185.00	0.00
8699	FSP NDEO	TXN00345212	04/24/2026	40.00	0.00	40.00	0.00
count: 15				7,170.47	111.47	7,281.94	0.00
04/29/2026							
5331	AMAZON RETA BV06A2OF2	TXN00345500	04/28/2026	40.68	0.00	40.68	0.00
5411	PUBLIX #1120	TXN00345499	04/28/2026	177.65	0.00	177.65	0.00
5411	PUBLIX #1120	TXN00345521	04/28/2026	78.27	0.00	78.27	0.00
5942	AMAZON MKTPL BV6PF4OO2	TXN00345523	04/28/2026	138.84	0.00	138.84	0.00
5947	JOSTENS INC.	TXN00345462	04/28/2026	1.03	0.00	1.03	0.00
8299	MU ALPHA THETA	TXN00345409	04/28/2026	105.00	0.00	105.00	0.00
count: 6				541.47	0.00	541.47	0.00
04/30/2026							
5331	AMAZON RETA BV6RJ50O2	TXN00345602	04/30/2026	20.16	0.00	20.16	0.00
5411	PUBLIX #1120	TXN00345528	04/29/2026	53.86	0.00	53.86	0.00
5999	ABC TROPHIES INC	TXN00345647	04/29/2026	107.00	0.00	107.00	0.00
count: 3				181.02	0.00	181.02	0.00
05/01/2026							
5111	STAPLS7915213644000001	TXN00345658	04/30/2026	208.71	0.00	208.71	0.00
5300	BJS WHOLESALE #378	TXN00345764	04/30/2026	431.63	0.00	431.63	0.00
5331	AMAZON RETA BJ29I6AD1	TXN00345763	04/30/2026	348.52	0.00	348.52	0.00
5411	PUBLIX #1120	TXN00345771	04/30/2026	55.64	0.00	55.64	0.00
5814	CHICK-FIL-A #01570	TXN00345738	04/29/2026	843.12	0.00	843.12	0.00
5942	AMAZON MKTPL BS2V832B0	TXN00345694	04/30/2026	215.17	0.00	215.17	0.00
5942	AMAZON MKTPL BV2YP3P12	TXN00345705	04/30/2026	242.21	0.00	242.21	0.00
5942	AMAZON MKTPL BS7GK22B0	TXN00345726	04/30/2026	179.52	0.00	179.52	0.00
5942	AMAZON MKTPL BV3PU80C2	TXN00345780	04/30/2026	66.54	0.00	66.54	0.00
5999	SQ SIMPLE TREASURES	TXN00345678	04/30/2026	11.58	0.00	11.58	0.00
8641	AMERICAN CLASSICAL LEAGU	TXN00345747	05/01/2026	38.00	0.00	38.00	0.00
count: 11				2,640.64	0.00	2,640.64	0.00
05/04/2026							
5300	BJS MEMBERSHIP	TXN00345815	05/01/2026	64.80	0.00	64.80	0.00
5300	BJS WHOLESALE #378	TXN00345853	05/01/2026	136.07	0.00	136.07	0.00
5300	BJS WHOLESALE #378	TXN00345971	05/01/2026	43.81	0.00	43.81	0.00
5300	BJS WHOLESALE #378	TXN00345991	05/01/2026	22.42	0.00	22.42	0.00
5300	BJS WHOLESALE #378	TXN00345998	05/01/2026	101.41	0.00	101.41	0.00
5542	BJ'S FUEL #9378	TXN00345951	05/01/2026	50.23	0.00	50.23	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5814	ZAXBY'S #21101	TXN00345972	05/01/2026	1,436.16	0.00	1,436.16	0.00
5942	AMAZON MKTPL BS27K2UQ0	TXN00345869	05/01/2026	64.07	0.00	64.07	0.00
5942	AMAZON MKTPL BV2874BW2	TXN00345883	05/02/2026	106.07	0.00	106.07	0.00
count: 9				2,025.04	0.00	2,025.04	0.00
05/05/2026							
5541	76 - SUMMERVILLE MART LLC	TXN00346072	05/04/2026	5.89	0.00	5.89	0.00
5947	JOSTENS CARROLL 5374	TXN00346119	05/04/2026	55.64	0.00	55.64	0.00
8299	WALTONAPSI WALTONAPSI	TXN00346150	05/04/2026	799.00	0.00	799.00	0.00
8699	NATIONAL ART EDU ASSN	TXN00346104	05/04/2026	74.40	0.00	74.40	0.00
count: 4				934.93	0.00	934.93	0.00
05/06/2026							
5300	BJS WHOLESALE #378	TXN00346189	05/05/2026	156.61	0.00	156.61	0.00
5331	AMAZON RETA BV3XT7NY1	TXN00346300	05/05/2026	31.77	0.00	31.77	0.00
5411	PUBLIX #1120	TXN00346258	05/05/2026	172.77	0.00	172.77	0.00
5499	SP KONOHA JAPANESE CON	TXN00346320	05/05/2026	196.97	0.00	196.97	0.00
5812	MARCOS PIZZA - 8309	TXN00346239	05/04/2026	292.70	0.00	292.70	0.00
5814	SQ PALMETTO SUN KETTLE C	TXN00346184	05/05/2026	450.00	0.00	450.00	0.00
5942	AMAZON MKTPL BV2TD3LG1	TXN00346200	05/05/2026	157.36	0.00	157.36	0.00
5942	AMAZON MKTPL BV7KL7LS1	TXN00346277	05/05/2026	7.48	0.00	7.48	0.00
7513	UHI U-HAULSIMPLY ELEGANT	TXN00346213	05/04/2026	239.26	0.00	239.26	0.00
7991	FH FORT SUMTER TOURS	TXN00346232	05/05/2026	1,628.00	0.00	1,628.00	0.00
count: 10				3,332.92	0.00	3,332.92	0.00
05/07/2026							
5812	EL JALAPENO	TXN00346434	05/06/2026	175.12	0.00	175.12	0.00
5814	MOE'S # 312	TXN00346330	05/06/2026	906.34	0.00	906.34	0.00
5814	DOMINO'S 5654	TXN00346397	05/06/2026	168.84	0.00	168.84	0.00
5814	SQ DEAN'S MEANER WIENERS	TXN00346407	05/06/2026	1,299.50	0.00	1,299.50	0.00
5942	AMAZON MKTPL BJ1VB46R0	TXN00346349	05/06/2026	57.11	0.00	57.11	0.00
5942	AMAZON MKTPL BJ5398DVO	TXN00346398	05/06/2026	29.16	0.00	29.16	0.00
5942	AMAZON MKTPL BJ1ES9680	TXN00346433	05/06/2026	21.75	0.00	21.75	0.00
5999	ABC TROPHIES INC	TXN00346450	05/06/2026	243.96	0.00	243.96	0.00
8699	NATIONAL COUNCIL FOR THE	TXN00346377	05/05/2026	28.00	0.00	28.00	0.00
count: 9				2,929.78	0.00	2,929.78	0.00
count: 135				43,134.41	118.51	43,252.92	0.00
TECHNOLOGY DEPARTMENT							
04/13/2026							

Card Embossed Line 1								
Post Date								
MCC	Vendor Name		Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3000	UA FARE	0164386778033	TXN00343769	04/10/2026	48.99	0.00	48.99	0.00
5732	BESTBUYMKT807164310516		TXN00343817	04/10/2026	2,193.49	0.00	2,193.49	0.00
count: 2					2,242.48	0.00	2,242.48	0.00
04/14/2026								
5732	BESTBUYCOM807164128469		TXN00343915	04/13/2026	261.58	0.00	261.58	0.00
5732	BESTBUYCOM807164101291		TXN00343977	04/13/2026	392.37	0.00	392.37	0.00
count: 2					653.95	0.00	653.95	0.00
04/15/2026								
3000	UNITED	0162393427248	TXN00344064	04/13/2026	874.85	0.00	874.85	0.00
5732	BESTBUYCOM807165869187		TXN00344007	04/14/2026	385.17	0.00	385.17	0.00
5732	BESTBUYCOM807164128469		TXN00344008	04/14/2026	130.79	0.00	130.79	0.00
5732	BESTBUYCOM807165880978		TXN00344050	04/14/2026	385.17	0.00	385.17	0.00
5942	AMAZON MKTPL BY6SR7WT2		TXN00344080	04/14/2026	95.56	0.00	95.56	0.00
count: 5					1,871.54	0.00	1,871.54	0.00
04/16/2026								
8699	BWY CoSN		TXN00344212	04/15/2026	1,255.00	0.00	1,255.00	0.00
count: 1					1,255.00	0.00	1,255.00	0.00
04/17/2026								
4215	FEDEX91026071		TXN00344249	04/16/2026	21.96	0.00	21.96	0.00
5732	BESTBUYCOM807166779737		TXN00344254	04/16/2026	385.17	0.00	385.17	0.00
count: 2					407.13	0.00	407.13	0.00
04/20/2026								
5044	B&H PHOTO 800-606-6969		TXN00344415	04/17/2026	404.46	0.00	404.46	0.00
5732	BESTBUYCOM807166774794		TXN00344347	04/16/2026	128.39	0.00	128.39	0.00
count: 2					532.85	0.00	532.85	0.00
04/23/2026								
5044	B&H PHOTO 800-606-6969		TXN00344908	04/22/2026	90.90	0.00	90.90	0.00
count: 1					90.90	0.00	90.90	0.00
04/24/2026								
5462	TST NOTHING BUNDT CAKES		TXN00344969	04/23/2026	187.44	0.00	187.44	0.00
5942	AMAZON MKTPL BY50T1BH0		TXN00344932	04/23/2026	25.66	0.00	25.66	0.00
count: 2					213.10	0.00	213.10	0.00
04/27/2026								
5942	AMAZON MKTPL BY5UN5DQ0		TXN00345172	04/24/2026	35.49	0.00	35.49	0.00
5942	AMAZON MKTPL BJ45272U2		TXN00345191	04/26/2026	25.13	0.00	25.13	0.00
5942	AMAZON MKTPL BS7WJ0AR1		TXN00345195	04/24/2026	92.19	0.00	92.19	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name		Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3					152.81	0.00	152.81	0.00
04/29/2026								
5734	WWW.REDSKYE911.COM		TXN00345373	04/28/2026	1,000.00	0.00	1,000.00	0.00
count: 1					1,000.00	0.00	1,000.00	0.00
05/01/2026								
5111	GOTPRINT.COM		TXN00345717	04/30/2026	73.03	0.00	73.03	0.00
5942	AMAZON MKTPL BS6NT2600		TXN00345651	04/30/2026	31.29	0.00	31.29	0.00
5942	AMAZON MKTPL BS3X656H0		TXN00345703	04/30/2026	26.74	0.00	26.74	0.00
5942	AMAZON MKTPL BS4BL7K40		TXN00345732	04/30/2026	57.75	0.00	57.75	0.00
count: 4					188.81	0.00	188.81	0.00
05/04/2026								
5045	MSFT	E0800ZDZPO	TXN00345842	05/04/2026	12.67	0.00	12.67	0.00
5045	MSFT	E0800ZDWQH	TXN00345890	05/03/2026	94.50	0.00	94.50	0.00
5045	MSFT	E0800ZDXAR	TXN00345933	05/04/2026	4.40	0.00	4.40	0.00
5045	MSFT	E0800ZDXAQ	TXN00346031	05/03/2026	162.64	0.00	162.64	0.00
5411	PUBLIX #1120		TXN00345905	05/01/2026	200.42	0.00	200.42	0.00
5734	MSFT	E0800ZE3QJ	TXN00345880	05/04/2026	3.21	0.00	3.21	0.00
5942	AMAZON MKTPL BJ4JL3LR0		TXN00346040	05/03/2026	91.18	0.00	91.18	0.00
count: 7					569.02	0.00	569.02	0.00
05/05/2026								
3000	UNITED	0162393427248	TXN00346107	05/03/2026	(874.85)	874.85	0.00	0.00
count: 1					(874.85)	874.85	0.00	0.00
05/07/2026								
5942	AMAZON MKTPL BJ7WN0650		TXN00346379	05/06/2026	191.60	0.00	191.60	0.00
count: 1					191.60	0.00	191.60	0.00
05/08/2026								
5411	WAL-MART #1037		TXN00346461	05/07/2026	71.65	0.00	71.65	0.00
count: 1					71.65	0.00	71.65	0.00
count: 35					8,565.99	874.85	9,440.84	0.00
TESTING & ASSESSMENT								
05/06/2026								
8699	SOUTH CAROLINA ASSOCIATIO		TXN00346233	05/04/2026	395.00	0.00	395.00	0.00
count: 1					395.00	0.00	395.00	0.00
count: 1					395.00	0.00	395.00	0.00
TMOBILE PHONE								
04/17/2026								

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
4814	TMOBILE POSTPAID WEB	TXN00344231	04/16/2026	13,841.30	0.00	13,841.30	0.00
count: 1				13,841.30	0.00	13,841.30	0.00
count: 1				13,841.30	0.00	13,841.30	0.00
TRANSPORTATION OFFICE							
04/14/2026							
5331	FAMILY DOLLAR	TXN00343957	04/13/2026	18.03	0.00	18.03	0.00
count: 1				18.03	0.00	18.03	0.00
04/15/2026							
5200	LOWES #00358	TXN00344048	04/13/2026	51.00	0.00	51.00	0.00
count: 1				51.00	0.00	51.00	0.00
04/17/2026							
5331	AMAZON RETA B72055YI1	TXN00344233	04/16/2026	171.19	0.00	171.19	0.00
5331	AMAZON RETA B73W91Y81	TXN00344279	04/16/2026	14.43	0.00	14.43	0.00
5331	AMAZON RETA BS3YS5PQ2	TXN00344303	04/17/2026	24.28	0.00	24.28	0.00
count: 3				209.90	0.00	209.90	0.00
04/20/2026							
5211	PALMETTO - SUMMERVILLE	TXN00344372	04/17/2026	16.03	0.00	16.03	0.00
count: 1				16.03	0.00	16.03	0.00
04/22/2026							
5331	AMAZON RETA BY00V5340	TXN00344670	04/21/2026	109.02	0.00	109.02	0.00
count: 1				109.02	0.00	109.02	0.00
04/23/2026							
5942	AMAZON MKTPL BY96H1GH0	TXN00344849	04/22/2026	35.73	0.00	35.73	0.00
count: 1				35.73	0.00	35.73	0.00
04/24/2026							
5942	AMAZON MKTPL BS3DE8L21	TXN00344934	04/23/2026	63.53	0.00	63.53	0.00
5942	AMAZON MKTPL BS2IV6ZA1	TXN00344991	04/23/2026	53.50	0.00	53.50	0.00
count: 2				117.03	0.00	117.03	0.00
04/27/2026							
5137	FULL SOURCE, LLC	TXN00345209	04/24/2026	889.34	0.00	889.34	0.00
count: 1				889.34	0.00	889.34	0.00
04/28/2026							
5912	WALGREENS #9738	TXN00345303	04/27/2026	2.24	0.00	2.24	0.00
count: 1				2.24	0.00	2.24	0.00
04/29/2026							
5411	WM SUPERCENTER #628	TXN00345525	04/28/2026	78.05	0.00	78.05	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				78.05	0.00	78.05	0.00
04/30/2026							
5942	AMAZON MKTPL BJ2LS33N1	TXN00345561	04/30/2026	224.17	0.00	224.17	0.00
count: 1				224.17	0.00	224.17	0.00
05/01/2026							
5942	AMAZON MKTPL BS9K76DZ0	TXN00345675	04/30/2026	18.29	0.00	18.29	0.00
count: 1				18.29	0.00	18.29	0.00
05/04/2026							
5942	AMAZON MKTPL BV6WU9K62	TXN00345979	05/03/2026	17.11	0.00	17.11	0.00
count: 1				17.11	0.00	17.11	0.00
05/07/2026							
5300	SAMSClub #8252	TXN00346361	05/06/2026	275.03	0.00	275.03	0.00
count: 1				275.03	0.00	275.03	0.00
05/08/2026							
5411	WAL-MART #1037	TXN00346552	05/07/2026	54.15	0.00	54.15	0.00
5912	WALGREENS #9738	TXN00346506	05/07/2026	1.92	0.00	1.92	0.00
5942	AMAZON MKTPL BV6LE25V1	TXN00346466	05/07/2026	66.21	0.00	66.21	0.00
count: 3				122.28	0.00	122.28	0.00
count: 20				2,183.25	0.00	2,183.25	0.00
WILLIAM REEVES ELEMENTARY							
04/13/2026							
5331	AMAZON RETA BC0NE8R10	TXN00343907	04/12/2026	19.31	0.00	19.31	0.00
5942	AMAZON MKTPL BY7BS7EV2	TXN00343787	04/10/2026	42.08	0.00	42.08	0.00
5943	LAKESHORE LEARNING MATER	TXN00343718	04/10/2026	519.88	0.00	519.88	0.00
7221	STRAWBRIDGE STUDIOS INCOR	TXN00343771	04/09/2026	3,027.16	0.00	3,027.16	0.00
count: 4				3,608.43	0.00	3,608.43	0.00
04/14/2026							
5044	FORMS AND SUPPLY	TXN00343916	04/09/2026	73.55	0.00	73.55	0.00
5942	AMAZON MKTPL B73R49F80	TXN00343936	04/13/2026	282.00	0.00	282.00	0.00
5942	AMAZON MKTPL B70X664C0	TXN00343955	04/13/2026	547.78	0.00	547.78	0.00
count: 3				903.33	0.00	903.33	0.00
04/15/2026							
5331	AMAZON RETA B75H46AK0	TXN00344012	04/15/2026	342.20	0.00	342.20	0.00
5942	AMAZON MKTPL BY5JV2WU2	TXN00344040	04/14/2026	195.90	0.00	195.90	0.00
5945	SP INSECT LORE	TXN00344059	04/14/2026	64.13	0.00	64.13	0.00
count: 3				602.23	0.00	602.23	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/16/2026								
	5044	FORMS AND SUPPLY	TXN00344198	04/14/2026	467.70	0.00	467.70	0.00
	5942	AMAZON MKTPL BS5DB74V2	TXN00344120	04/15/2026	194.76	0.00	194.76	0.00
	count: 2				662.46	0.00	662.46	0.00
04/20/2026								
	5021	HERALD OFFICE SUPPLY INC	TXN00344475	04/16/2026	501.24	0.00	501.24	0.00
	5044	FORMS AND SUPPLY	TXN00344382	04/17/2026	124.36	0.00	124.36	0.00
	5411	WAL-MART #5279	TXN00344348	04/17/2026	119.52	0.00	119.52	0.00
	5411	WM SUPERCENTER #5279	TXN00344555	04/17/2026	134.88	0.00	134.88	0.00
	5942	AMAZON MKTPL B78OE6920	TXN00344502	04/19/2026	388.88	0.00	388.88	0.00
	5943	LAKESHORE LEARNING MATER	TXN00344522	04/18/2026	769.48	0.00	769.48	0.00
	count: 6				2,038.36	0.00	2,038.36	0.00
04/22/2026								
	5331	AMAZON RETA BY0X92IT1	TXN00344660	04/22/2026	169.98	0.00	169.98	0.00
	5942	AMAZON MKTPL BJ27944F2	TXN00344735	04/22/2026	86.70	0.00	86.70	0.00
	count: 2				256.68	0.00	256.68	0.00
04/23/2026								
	5992	THE BLOSSOM SHOP	TXN00344820	04/22/2026	89.55	0.00	89.55	0.00
	count: 1				89.55	0.00	89.55	0.00
04/24/2026								
	5044	FORMS AND SUPPLY	TXN00344933	04/21/2026	466.86	0.00	466.86	0.00
	5044	FORMS AND SUPPLY	TXN00345025	04/23/2026	13.23	0.00	13.23	0.00
	5046	PHYSICAL EDUCATION EQUIPM	TXN00345049	04/23/2026	273.42	0.00	273.42	0.00
	5942	AMAZON MKTPL BY5PR5520	TXN00344989	04/23/2026	70.60	0.00	70.60	0.00
	count: 4				824.11	0.00	824.11	0.00
04/27/2026								
	5942	AMAZON MKTPL BJ58X2SF2	TXN00345124	04/26/2026	534.55	0.00	534.55	0.00
	5942	AMAZON MKTPL BS2SW1CW0	TXN00345149	04/26/2026	509.87	0.00	509.87	0.00
	5943	SP ROCHESTER 100	TXN00345262	04/24/2026	1,797.60	0.00	1,797.60	0.00
	count: 3				2,842.02	0.00	2,842.02	0.00
04/28/2026								
	5331	AMAZON RETA BS0A33Z10	TXN00345316	04/27/2026	217.08	0.00	217.08	0.00
	5411	WM SUPERCENTER #5279	TXN00345280	04/27/2026	53.42	0.00	53.42	0.00
	5942	AMAZON MKTPL BS06D7NR0	TXN00345356	04/27/2026	728.96	0.00	728.96	0.00
	count: 3				999.46	0.00	999.46	0.00
04/30/2026								

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	DEMCO INC	TXN00345628	04/28/2026	1,801.27	0.00	1,801.27	0.00
5300	BJS WHOLESALE #378	TXN00345544	04/29/2026	100.09	0.00	100.09	0.00
5331	AMAZON RETA BV43S9JH2	TXN00345640	04/29/2026	120.60	0.00	120.60	0.00
5411	WM SUPERCENTER #1037	TXN00345614	04/29/2026	22.95	0.00	22.95	0.00
count: 4				2,044.91	0.00	2,044.91	0.00
05/01/2026							
5942	AMAZON MKTPL BS3RL9D80	TXN00345659	04/30/2026	25.68	0.00	25.68	0.00
5942	AMAZON MKTPL BJ6FV1AR1	TXN00345748	04/30/2026	21.13	0.00	21.13	0.00
count: 2				46.81	0.00	46.81	0.00
05/04/2026							
5331	AMAZON RETA BJ0HB8GA1	TXN00345818	05/01/2026	184.62	0.00	184.62	0.00
5942	AMAZON MKTPL BJ0ID22V1	TXN00345969	05/03/2026	256.80	0.00	256.80	0.00
5942	AMAZON MKTPL BJ9TS0NG0	TXN00346011	05/03/2026	66.99	0.00	66.99	0.00
count: 3				508.41	0.00	508.41	0.00
05/05/2026							
5331	DOLLAR TREE	TXN00346094	05/04/2026	4.02	0.00	4.02	0.00
5411	HARRIS TEETER #368	TXN00346157	05/04/2026	59.11	0.00	59.11	0.00
5942	AMAZON MKTPL BJ5IV5RR1	TXN00346076	05/04/2026	91.12	0.00	91.12	0.00
count: 3				154.25	0.00	154.25	0.00
05/06/2026							
5411	HARRIS TEETER #368	TXN00346205	05/04/2026	(11.21)	11.21	0.00	0.00
5411	PUBLIX #1120	TXN00346224	05/05/2026	91.63	0.00	91.63	0.00
5942	AMAZON MKTPL BJ1XC1Q60	TXN00346167	05/06/2026	97.56	0.00	97.56	0.00
5942	AMAZON MKTPL BV78J0NR1	TXN00346262	05/05/2026	36.18	0.00	36.18	0.00
count: 4				214.16	11.21	225.37	0.00
05/07/2026							
5942	AMAZON MKTPL BV0LK0G71	TXN00346327	05/07/2026	14.45	0.00	14.45	0.00
5942	AMAZON MKTPL BV8RJ1AB1	TXN00346370	05/06/2026	65.53	0.00	65.53	0.00
count: 2				79.98	0.00	79.98	0.00
05/08/2026							
5812	TEXAS ROADHOUSE #2127	TXN00346579	05/07/2026	960.00	0.00	960.00	0.00
5970	SP SHEFFIELD POTTERY	TXN00346532	05/07/2026	136.38	0.00	136.38	0.00
count: 2				1,096.38	0.00	1,096.38	0.00
count: 51				16,971.53	11.21	16,982.74	0.00
WINDSOR HILL ELEM							
04/13/2026							

Card Embossed Line 1

Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5331	AMAZON RETA BY0HH4BC2	TXN00343842	04/12/2026	171.12	0.00	171.12	0.00	
5943	WWW SCHOOLMATE COM	TXN00343777	04/10/2026	1,306.47	0.00	1,306.47	0.00	
5945	SP INSECT LORE	TXN00343880	04/10/2026	75.91	0.00	75.91	0.00	
5999	AMAZON MARK BY0M81PU2	TXN00343750	04/11/2026	36.64	0.00	36.64	0.00	
5999	AMAZON MARK B72GN14C1	TXN00343824	04/11/2026	123.62	0.00	123.62	0.00	
5999	AMAZON MARK BC2CM62Q0	TXN00343906	04/11/2026	9.62	0.00	9.62	0.00	
9402	USPS PO 4514850240	TXN00343889	04/10/2026	31.91	0.00	31.91	0.00	
count: 7				1,755.29	0.00	1,755.29	0.00	
04/14/2026								
5331	AMAZON RETA B71117F30	TXN00343945	04/13/2026	240.15	0.00	240.15	0.00	
7394	HAPPILY EVER AFTER JUMPS	TXN00343926	04/13/2026	150.00	0.00	150.00	0.00	
count: 2				390.15	0.00	390.15	0.00	
04/15/2026								
5411	PUBLIX #824	TXN00344017	04/14/2026	102.18	0.00	102.18	0.00	
8099	ART THERAPIST	TXN00344010	04/14/2026	1,000.00	0.00	1,000.00	0.00	
count: 2				1,102.18	0.00	1,102.18	0.00	
04/16/2026								
5310	WALMART.COM	TXN00344114	04/15/2026	363.59	0.00	363.59	0.00	
5310	WALMART.COM	TXN00344139	04/15/2026	38.63	0.00	38.63	0.00	
5331	AMAZON RETA BS72Q2LE2	TXN00344182	04/15/2026	7.65	0.00	7.65	0.00	
count: 3				409.87	0.00	409.87	0.00	
04/17/2026								
5131	JONES SCHOOL SUPPLY COMP	TXN00344240	04/16/2026	141.61	0.00	141.61	0.00	
5999	AMAZON MARK BS5TG7EB2	TXN00344281	04/16/2026	86.64	0.00	86.64	0.00	
5999	AMAZON MARK B79YY05X0	TXN00344298	04/16/2026	10.69	0.00	10.69	0.00	
count: 3				238.94	0.00	238.94	0.00	
04/20/2026								
5999	AMAZON MARK BS5LT78I2	TXN00344351	04/18/2026	305.97	0.00	305.97	0.00	
5999	AMAZON MARK BS2ZQ5D92	TXN00344374	04/19/2026	42.78	0.00	42.78	0.00	
count: 2				348.75	0.00	348.75	0.00	
04/21/2026								
8299	DIDAX INC	TXN00344582	04/20/2026	1,414.96	0.00	1,414.96	0.00	
count: 1				1,414.96	0.00	1,414.96	0.00	
04/22/2026								
5999	AMAZON MARK BY91R90M0	TXN00344676	04/22/2026	51.69	0.00	51.69	0.00	
count: 1				51.69	0.00	51.69	0.00	

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
04/23/2026								
	5300	SAMSClub #8252	TXN00344912	04/22/2026	119.17	0.00	119.17	0.00
	5411	PUBLIX #824	TXN00344883	04/22/2026	8.06	0.00	8.06	0.00
	5999	AMAZON MARK BJ4A45NG2	TXN00344853	04/22/2026	57.76	0.00	57.76	0.00
	8299	ADULT ED - MAIN OFFICE	TXN00344904	04/22/2026	75.00	0.00	75.00	0.00
	count: 4				259.99	0.00	259.99	0.00
04/24/2026								
	5814	JERSEY MIKES ONLINE UC	TXN00345014	04/23/2026	10.85	0.00	10.85	0.00
	5814	LITTLE CAESARS 3275-0003	TXN00345059	04/22/2026	28.31	0.00	28.31	0.00
	5999	AMAZON MARK BJ1BV2EV2	TXN00345039	04/23/2026	16.24	0.00	16.24	0.00
	count: 3				55.40	0.00	55.40	0.00
04/28/2026								
	5310	WALMART.COM	TXN00345329	04/27/2026	132.99	0.00	132.99	0.00
	5999	AMAZON MARK BS9V07SJ1	TXN00345358	04/27/2026	14.97	0.00	14.97	0.00
	count: 2				147.96	0.00	147.96	0.00
04/29/2026								
	5111	AVERY PRODUCTS CORPORATIO	TXN00345369	04/28/2026	34.19	0.00	34.19	0.00
	5300	SAMSClub.COM	TXN00345485	04/28/2026	435.19	0.00	435.19	0.00
	5310	WALMART.COM	TXN00345394	04/28/2026	2.00	0.00	2.00	0.00
	5310	WALMART.COM	TXN00345451	04/28/2026	25.66	0.00	25.66	0.00
	5331	DOLLARTREE	TXN00345464	04/28/2026	25.34	0.00	25.34	0.00
	5411	WAL-MART #1037	TXN00345411	04/28/2026	(19.57)	19.57	0.00	0.00
	5999	AMAZON MARK BS87S0IV1	TXN00345432	04/28/2026	32.08	0.00	32.08	0.00
	9402	USPS.COM POSTAL STORE	TXN00345506	04/28/2026	33.20	0.00	33.20	0.00
	count: 8				568.09	19.57	587.66	0.00
04/30/2026								
	5310	WALMART.COM	TXN00345600	04/29/2026	40.47	0.00	40.47	0.00
	5331	AMAZON RETA BJ3O14451	TXN00345639	04/29/2026	200.92	0.00	200.92	0.00
	5942	AMAZON MKTPL BS9AH8HY0	TXN00345527	04/29/2026	49.21	0.00	49.21	0.00
	count: 3				290.60	0.00	290.60	0.00
05/01/2026								
	5111	STAPLS7915215467000002	TXN00345676	04/30/2026	58.63	0.00	58.63	0.00
	5300	SAMS CLUB.COM	TXN00345688	04/29/2026	56.61	0.00	56.61	0.00
	5300	BJ'S WHOLESALE #378	TXN00345773	04/30/2026	44.75	0.00	44.75	0.00
	5411	PUBLIX #824	TXN00345724	04/30/2026	58.18	0.00	58.18	0.00
	5411	PUBLIX #824	TXN00345788	04/30/2026	35.28	0.00	35.28	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 5				253.45	0.00	253.45	0.00
05/04/2026							
5310	WALMART.COM	TXN00345820	05/01/2026	31.78	0.00	31.78	0.00
5310	WALMART.COM	TXN00345839	05/01/2026	39.39	0.00	39.39	0.00
5999	AMAZON MARK BJ4S17581	TXN00345946	05/02/2026	74.65	0.00	74.65	0.00
count: 3				145.82	0.00	145.82	0.00
05/06/2026							
5310	WALMART.COM	TXN00346235	05/05/2026	20.51	0.00	20.51	0.00
5814	MCDONALD'S F5594	TXN00346219	05/05/2026	254.19	0.00	254.19	0.00
8299	SP HELLOLITERACY	TXN00346271	05/05/2026	2,397.50	0.00	2,397.50	0.00
count: 3				2,672.20	0.00	2,672.20	0.00
05/07/2026							
5331	DOLLARTREE	TXN00346321	05/06/2026	37.61	0.00	37.61	0.00
7333	CANVA I04873-42062656	TXN00346426	05/06/2026	366.53	0.00	366.53	0.00
count: 2				404.14	0.00	404.14	0.00
05/08/2026							
5541	PARKER'S 83	TXN00346565	05/06/2026	20.15	0.00	20.15	0.00
5999	AMAZON MARK BF3GG71U2	TXN00346560	05/07/2026	36.15	0.00	36.15	0.00
7333	CANVA I04873-42062656	TXN00346543	05/07/2026	(75.49)	75.49	0.00	0.00
count: 3				(19.19)	75.49	56.30	0.00
count: 57				10,490.29	95.06	10,585.35	0.00
report count: 2887				146,943.18	13,941.21	946,310.61	785,426.22