

Approved Billing Statement
Proviso 1.21

Company Name Dorch School Dist 2
Post Date Between 2026-05-11 00:00:00 and 2026-06-10 00:00:00
Report Owner Henson, Crystal
Report Time 2026-07-06 12:38:55
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								
05/13/2026								
	7372	PROCARE SOFTWARE	TXN00346913	05/12/2026	1,014.36	0.00	1,014.36	0.00
count: 1					1,014.36	0.00	1,014.36	0.00
05/14/2026								
	5310	WALMART.COM	TXN00347087	05/13/2026	77.45	0.00	77.45	0.00
count: 1					77.45	0.00	77.45	0.00
05/22/2026								
	5300	SAMSClub.COM	TXN00347992	05/20/2026	1,420.66	0.00	1,420.66	0.00
count: 1					1,420.66	0.00	1,420.66	0.00
05/28/2026								
	2741	IN SCREEN EAST, INC.	TXN00348364	05/27/2026	2,579.30	0.00	2,579.30	0.00
	2741	IN SCREEN EAST, INC.	TXN00348369	05/27/2026	1,153.03	0.00	1,153.03	0.00
count: 2					3,732.33	0.00	3,732.33	0.00
06/04/2026								
	5814	FIREHOUSE SUBS 1467 ECOMM	TXN00349046	06/02/2026	245.23	0.00	245.23	0.00
count: 1					245.23	0.00	245.23	0.00
06/10/2026								
	5310	WALMART.COM	TXN00349330	06/09/2026	37.83	0.00	37.83	0.00
	7372	PROCARE SOFTWARE	TXN00349310	06/09/2026	1,014.36	0.00	1,014.36	0.00
count: 2					1,052.19	0.00	1,052.19	0.00
count: 8					7,542.22	0.00	7,542.22	0.00
ADULT EDUCATION								
05/11/2026								
	5942	AMAZON MKTPL 7C6OE6613	TXN00346760	05/09/2026	28.24	0.00	28.24	0.00
	5942	AMAZON MKTPL 5O6YX9GC3	TXN00346772	05/09/2026	18.01	0.00	18.01	0.00
count: 2					46.25	0.00	46.25	0.00
05/13/2026								
	5812	EBENEZER PIZZERIA	TXN00346919	05/11/2026	34.51	0.00	34.51	0.00
count: 1					34.51	0.00	34.51	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/14/2026								
	5331	AMAZON RETA BF28U5591	TXN00347051	05/13/2026	11.55	0.00	11.55	0.00
	5942	AMAZON MKTPL 4L2UI1BC3	TXN00347128	05/14/2026	10.36	0.00	10.36	0.00
	8299	NCS GED EXAM	TXN00347050	05/13/2026	56.50	0.00	56.50	0.00
	8299	WL VUE GED Exam	TXN00347130	05/13/2026	17.50	0.00	17.50	0.00
	8299	WL VUE GED Exam	TXN00347170	05/13/2026	17.50	0.00	17.50	0.00
	count: 5				113.41	0.00	113.41	0.00
05/15/2026								
	5942	AMAZON MKTPL BV6B23IH0	TXN00347264	05/14/2026	37.22	0.00	37.22	0.00
	count: 1				37.22	0.00	37.22	0.00
05/18/2026								
	5942	AMAZON MKTPL HM6C19WC3	TXN00347501	05/16/2026	83.40	0.00	83.40	0.00
	8299	WL VUE GED Exam	TXN00347486	05/15/2026	37.50	0.00	37.50	0.00
	count: 2				120.90	0.00	120.90	0.00
05/19/2026								
	5942	AMAZON MKTPL K56UD50Z3	TXN00347656	05/19/2026	34.22	0.00	34.22	0.00
	8299	ETS PRAXIS SERVICES	TXN00347581	05/18/2026	275.00	0.00	275.00	0.00
	count: 2				309.22	0.00	309.22	0.00
05/20/2026								
	5411	WAL-MART #5279	TXN00347745	05/19/2026	27.41	0.00	27.41	0.00
	5942	AMAZON MKTPL BM8001XD1	TXN00347763	05/19/2026	32.08	0.00	32.08	0.00
	8299	WL VUE GED Exam	TXN00347686	05/19/2026	17.50	0.00	17.50	0.00
	8299	NCS GED EXAM	TXN00347708	05/19/2026	175.00	0.00	175.00	0.00
	8299	WL VUE GED Exam	TXN00347727	05/19/2026	17.50	0.00	17.50	0.00
	count: 5				269.49	0.00	269.49	0.00
05/21/2026								
	8299	NCS GED EXAM	TXN00347886	05/20/2026	56.50	0.00	56.50	0.00
	count: 1				56.50	0.00	56.50	0.00
05/22/2026								
	5942	AMAZON MKTPL 522RY6Q03	TXN00347937	05/21/2026	47.04	0.00	47.04	0.00
	5942	AMAZON MKTPL DB7S983Y3	TXN00347971	05/21/2026	86.91	0.00	86.91	0.00
	5942	AMAZON MKTPL 957330CE3	TXN00347974	05/22/2026	46.00	0.00	46.00	0.00
	5942	AMAZON MKTPL LV6ZT4TV3	TXN00347986	05/21/2026	50.43	0.00	50.43	0.00
	5942	AMAZON MKTPL 413QC1X83	TXN00348015	05/22/2026	20.89	0.00	20.89	0.00
	count: 5				251.27	0.00	251.27	0.00
05/25/2026								

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA UU5WU5OT3	TXN00348106	05/22/2026	23.10	0.00	23.10	0.00
5942	AMAZON MKTPL WC38U54R3	TXN00348046	05/22/2026	30.47	0.00	30.47	0.00
5942	Amazon.com VZ64Z8943	TXN00348062	05/23/2026	18.54	0.00	18.54	0.00
5942	AMAZON MKTPL B94ZH20D3	TXN00348078	05/23/2026	26.31	0.00	26.31	0.00
5942	AMAZON MKTPL M28PL74I3	TXN00348125	05/22/2026	23.96	0.00	23.96	0.00
count: 5				122.38	0.00	122.38	0.00
05/27/2026							
5942	AMAZON MKTPL CA58P3953	TXN00348312	05/26/2026	12.82	0.00	12.82	0.00
8299	WL VUE GED Exam	TXN00348235	05/26/2026	17.50	0.00	17.50	0.00
count: 2				30.32	0.00	30.32	0.00
05/28/2026							
5411	PUBLIX #1120	TXN00348340	05/27/2026	40.74	0.00	40.74	0.00
5942	AMAZON MKTPL 5Y8MR2DJ3	TXN00348418	05/27/2026	146.56	0.00	146.56	0.00
count: 2				187.30	0.00	187.30	0.00
05/29/2026							
5411	PIGGLY WIGGLY #299	TXN00348590	05/28/2026	59.94	0.00	59.94	0.00
5942	AMAZON MKTPL HU43L84J3	TXN00348579	05/28/2026	21.45	0.00	21.45	0.00
count: 2				81.39	0.00	81.39	0.00
06/02/2026							
5942	AMAZON MKTPLACE PMTS	TXN00348831	06/01/2026	(12.82)	12.82	0.00	0.00
count: 1				(12.82)	12.82	0.00	0.00
06/03/2026							
5411	WM SUPERCENTER #5279	TXN00348950	06/02/2026	45.23	0.00	45.23	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348936	06/02/2026	(26.31)	26.31	0.00	0.00
count: 2				18.92	26.31	45.23	0.00
06/04/2026							
5411	WAL-MART #5279	TXN00349010	06/03/2026	14.04	0.00	14.04	0.00
count: 1				14.04	0.00	14.04	0.00
06/05/2026							
5942	AMAZON MKTPLACE PMTS	TXN00349102	06/04/2026	(21.45)	21.45	0.00	0.00
count: 1				(21.45)	21.45	0.00	0.00
06/09/2026							
5192	WAYNESBORO WEB PRINTING	TXN00349271	06/08/2026	104.75	0.00	104.75	0.00
5943	CUBICLEKEYS	TXN00349264	06/08/2026	26.55	0.00	26.55	0.00
count: 2				131.30	0.00	131.30	0.00
count: 42				1,790.15	60.58	1,850.73	0.00

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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
ALLISON BROWER							
05/11/2026							
5999	E GROUP INC	TXN00346617	05/07/2026	235.00	0.00	235.00	0.00
count: 1				235.00	0.00	235.00	0.00
05/12/2026							
5411	WM SUPERCENTER #6174	TXN00346908	05/11/2026	6.55	0.00	6.55	0.00
count: 1				6.55	0.00	6.55	0.00
05/19/2026							
8699	EDUCATIONAL THEATRE ASSO	TXN00347573	05/18/2026	21.00	0.00	21.00	0.00
count: 1				21.00	0.00	21.00	0.00
count: 3				262.55	0.00	262.55	0.00
ALSTON BAILEY							
05/11/2026							
5111	STAPLES CONTRA	TXN00346681	05/07/2026	68.47	0.00	68.47	0.00
count: 1				68.47	0.00	68.47	0.00
05/12/2026							
5111	LAMINATOR.COM	TXN00346814	05/11/2026	136.32	0.00	136.32	0.00
5699	Booster Spirit Wear, LLC	TXN00346862	05/11/2026	3,115.02	0.00	3,115.02	0.00
8299	LIFE BETWEEN SUMMERS	TXN00346905	05/11/2026	149.85	0.00	149.85	0.00
count: 3				3,401.19	0.00	3,401.19	0.00
05/13/2026							
5942	AMAZON MKTPL 445W07EV3	TXN00346953	05/12/2026	22.40	0.00	22.40	0.00
5942	AMAZON MKTPL JN5VG3A63	TXN00346966	05/12/2026	51.35	0.00	51.35	0.00
count: 2				73.75	0.00	73.75	0.00
05/15/2026							
5942	AMAZON MKTPL O214T4MG3	TXN00347202	05/14/2026	159.42	0.00	159.42	0.00
count: 1				159.42	0.00	159.42	0.00
05/18/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00347514	05/15/2026	901.82	0.00	901.82	0.00
5200	HOMEDEPOT.COM	TXN00347376	05/15/2026	210.49	0.00	210.49	0.00
5941	CROWN AWARDS INC	TXN00347561	05/15/2026	1,103.17	0.00	1,103.17	0.00
5942	AMAZON MKTPL BF52G3PZ0	TXN00347421	05/17/2026	25.68	0.00	25.68	0.00
5942	AMAZON MKTPL BM82F1Z81	TXN00347429	05/17/2026	133.00	0.00	133.00	0.00
5970	BLICK ART MATERIALS	TXN00347457	05/15/2026	46.82	0.00	46.82	0.00
count: 6				2,420.98	0.00	2,420.98	0.00
05/19/2026							

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5942	AMAZON MKTPL YB1TX8XS3	TXN00347579	05/19/2026	35.19	0.00	35.19	0.00
5942	AMAZON MKTPL M19NT8HS3	TXN00347650	05/18/2026	19.23	0.00	19.23	0.00
count: 2				54.42	0.00	54.42	0.00
05/20/2026							
5912	CVS/PHARMACY #04204	TXN00347768	05/19/2026	24.18	0.00	24.18	0.00
count: 1				24.18	0.00	24.18	0.00
05/21/2026							
5814	LITTLE CAESARS 3031-0001	TXN00347853	05/19/2026	244.94	0.00	244.94	0.00
5942	AMAZON MKTPL 8P0JF9U13	TXN00347841	05/20/2026	53.48	0.00	53.48	0.00
count: 2				298.42	0.00	298.42	0.00
05/22/2026							
5943	SIMPLIFIED OFFICE SYSTEMS	TXN00347969	05/21/2026	588.50	0.00	588.50	0.00
count: 1				588.50	0.00	588.50	0.00
05/26/2026							
5300	SAMSClub #8252	TXN00348222	05/25/2026	378.14	0.00	378.14	0.00
5942	AMAZON MKTPL YT7NK33K3	TXN00348211	05/25/2026	55.05	0.00	55.05	0.00
count: 2				433.19	0.00	433.19	0.00
05/28/2026							
5300	BJS.COM #5490	TXN00348391	05/27/2026	196.44	0.00	196.44	0.00
5310	WALMART.COM	TXN00348420	05/27/2026	6.04	0.00	6.04	0.00
5310	WALMART.COM	TXN00348455	05/27/2026	167.51	0.00	167.51	0.00
5331	DOLLARTREE	TXN00348357	05/27/2026	8.18	0.00	8.18	0.00
5411	WAL-MART #3713	TXN00348375	05/27/2026	26.35	0.00	26.35	0.00
5999	ABC TROPHIES INC	TXN00348403	05/27/2026	62.60	0.00	62.60	0.00
count: 6				467.12	0.00	467.12	0.00
05/29/2026							
7221	JAQUANTAE FILM CO	TXN00348473	05/28/2026	300.00	0.00	300.00	0.00
count: 1				300.00	0.00	300.00	0.00
06/01/2026							
5999	CARSON DELLOSA EDUCATION	TXN00348664	05/29/2026	138.99	0.00	138.99	0.00
count: 1				138.99	0.00	138.99	0.00
06/05/2026							
5942	AMAZON MKTPL 0O6072D93	TXN00349074	06/04/2026	210.37	0.00	210.37	0.00
count: 1				210.37	0.00	210.37	0.00
06/08/2026							
5099	ETAHAND2MIND	TXN00349164	06/06/2026	37.44	0.00	37.44	0.00

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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7681108027000003	TXN00349169	06/05/2026	1,718.12	0.00	1,718.12	0.00
5111	STAPLS7681108027000001	TXN00349196	06/07/2026	205.23	0.00	205.23	0.00
5943	LAKESHORE LEARNING MATER	TXN00349218	06/05/2026	470.70	0.00	470.70	0.00
5943	LAKESHORE LEARNING MATER	TXN00349240	06/05/2026	481.40	0.00	481.40	0.00
count: 5				2,912.89	0.00	2,912.89	0.00
count: 35				11,551.89	0.00	11,551.89	0.00
ALSTON MIDDLE SCHOOL							
05/11/2026							
5331	AMAZON RETA BV6Y38EB0	TXN00346633	05/10/2026	491.90	0.00	491.90	0.00
5331	AMAZON RETA BF6EO4OB1	TXN00346729	05/10/2026	955.80	0.00	955.80	0.00
count: 2				1,447.70	0.00	1,447.70	0.00
05/12/2026							
5310	WALMART.COM 8009256278	TXN00346834	05/11/2026	58.82	0.00	58.82	0.00
5310	WALMART.COM 8009256278	TXN00346849	05/11/2026	36.36	0.00	36.36	0.00
5331	AMAZON RETA BV1QN4510	TXN00346801	05/12/2026	428.82	0.00	428.82	0.00
5733	J.W. PEPPER	TXN00346879	05/11/2026	22.99	0.00	22.99	0.00
count: 4				546.99	0.00	546.99	0.00
05/13/2026							
5942	AMAZON MKTPL BF2G49P11	TXN00346924	05/12/2026	32.66	0.00	32.66	0.00
5942	AMAZON MKTPL X283R12G3	TXN00347003	05/12/2026	31.27	0.00	31.27	0.00
count: 2				63.93	0.00	63.93	0.00
05/14/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00347160	05/13/2026	135.52	0.00	135.52	0.00
5814	DOMINO'S 5642	TXN00347144	05/13/2026	84.79	0.00	84.79	0.00
5942	AMAZON MKTPL XE74E01O3	TXN00347105	05/13/2026	326.80	0.00	326.80	0.00
5942	AMAZON MKTPL BV79I17L0	TXN00347119	05/14/2026	55.92	0.00	55.92	0.00
5942	AMAZON MKTPL R45LY6023	TXN00347163	05/13/2026	53.47	0.00	53.47	0.00
count: 5				656.50	0.00	656.50	0.00
05/15/2026							
5310	WALMART.COM 8009256278	TXN00347267	05/14/2026	25.66	0.00	25.66	0.00
5331	AMAZON RETA RY96Z4HF3	TXN00347208	05/14/2026	20.47	0.00	20.47	0.00
5942	AMAZON MKTPL GY3SI82D3	TXN00347306	05/14/2026	189.61	0.00	189.61	0.00
count: 3				235.74	0.00	235.74	0.00
05/18/2026							
5300	BJS.COM #5490	TXN00347336	05/15/2026	229.40	0.00	229.40	0.00
5814	DOMINO'S 5642	TXN00347494	05/15/2026	77.14	0.00	77.14	0.00

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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5999	PRIMO BRANDS/WATERSERV	TXN00347479	05/15/2026	23.04	0.00	23.04	0.00
count: 3				329.58	0.00	329.58	0.00
05/19/2026							
5912	WALGREENS #1072	TXN00347565	05/18/2026	42.37	0.00	42.37	0.00
count: 1				42.37	0.00	42.37	0.00
05/20/2026							
5200	LOWES #02948	TXN00347720	05/19/2026	87.40	0.00	87.40	0.00
5331	AMAZON RETA BF50Q4MG2	TXN00347683	05/18/2026	(5.70)	5.70	0.00	0.00
count: 2				81.70	5.70	87.40	0.00
05/21/2026							
2741	CHASGRAPHIC	TXN00347802	05/20/2026	1,263.86	0.00	1,263.86	0.00
5331	AMAZON RETA KQ2EA8TV3	TXN00347821	05/20/2026	5.70	0.00	5.70	0.00
count: 2				1,269.56	0.00	1,269.56	0.00
05/22/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00347921	05/20/2026	(346.08)	346.08	0.00	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00347962	05/20/2026	686.56	0.00	686.56	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00347973	05/20/2026	686.56	0.00	686.56	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00347985	05/20/2026	686.56	0.00	686.56	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00347993	05/20/2026	686.56	0.00	686.56	0.00
5300	BJS WHOLESALE #378	TXN00348034	05/21/2026	288.39	0.00	288.39	0.00
5411	WAL-MART #1037	TXN00347944	05/21/2026	12.30	0.00	12.30	0.00
5411	WM SUPERCENTER #1037	TXN00348022	05/21/2026	16.31	0.00	16.31	0.00
count: 8				2,717.16	346.08	3,063.24	0.00
05/25/2026							
5300	COSTCO WHSE #0360	TXN00348067	05/22/2026	57.70	0.00	57.70	0.00
5300	BJS WHOLESALE #378	TXN00348194	05/22/2026	19.99	0.00	19.99	0.00
5411	PIGGLY WIGGLY #299	TXN00348124	05/22/2026	60.56	0.00	60.56	0.00
count: 3				138.25	0.00	138.25	0.00
05/27/2026							
5310	T J MAXX #59	TXN00348276	05/26/2026	43.58	0.00	43.58	0.00
5814	PAPA JOHNS #1505	TXN00348280	05/26/2026	54.58	0.00	54.58	0.00
5814	PAPA JOHNS #1505	TXN00348301	05/26/2026	72.02	0.00	72.02	0.00
5814	SQ TIKIZ FOSTER4	TXN00348305	05/26/2026	324.82	0.00	324.82	0.00
5814	PAPA JOHNS #1505	TXN00348320	05/26/2026	72.02	0.00	72.02	0.00
5912	CVS/PHARMACY #04204	TXN00348296	05/26/2026	13.90	0.00	13.90	0.00
5942	AMAZON MKTPL XD5MY28M3	TXN00348283	05/26/2026	608.82	0.00	608.82	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5943	Simplified Office Systems	TXN00348252	05/26/2026	14.89	0.00	14.89	0.00
5943	Simplified Office Systems	TXN00348324	05/26/2026	122.96	0.00	122.96	0.00
7394	PALM TREE PARTY RENTAL	TXN00348233	05/25/2026	1,240.22	0.00	1,240.22	0.00
count: 10				2,567.81	0.00	2,567.81	0.00
05/28/2026							
5411	HARRIS TEETER #368	TXN00348419	05/27/2026	63.18	0.00	63.18	0.00
5942	AMAZON MKTPL 0D5099LH3	TXN00348374	05/27/2026	510.03	0.00	510.03	0.00
5942	AMAZON MKTPL ZP47F3BY3	TXN00348390	05/27/2026	393.15	0.00	393.15	0.00
count: 3				966.36	0.00	966.36	0.00
05/29/2026							
5300	BJS WHOLESALE #378	TXN00348482	05/28/2026	30.59	0.00	30.59	0.00
5411	HARRIS TEETER #368	TXN00348524	05/28/2026	26.88	0.00	26.88	0.00
5733	MUSIC & ARTS 1 C	TXN00348468	05/27/2026	273.92	0.00	273.92	0.00
5812	WASABI SUMMERVILLE	TXN00348499	05/29/2026	1,294.70	0.00	1,294.70	0.00
5942	AMAZON MKTPL 2Z55B9QF3	TXN00348465	05/29/2026	256.74	0.00	256.74	0.00
5942	AMAZON MKTPL VW9HE37P3	TXN00348489	05/28/2026	390.23	0.00	390.23	0.00
5942	AMAZON MKTPL QW01J6L33	TXN00348503	05/28/2026	1,785.02	0.00	1,785.02	0.00
5942	AMAZON MKTPL J82PY7N33	TXN00348504	05/28/2026	335.54	0.00	335.54	0.00
5942	AMAZON MKTPL H13I57HY3	TXN00348558	05/28/2026	171.16	0.00	171.16	0.00
5942	AMAZON MKTPL 3J3C41473	TXN00348562	05/29/2026	293.14	0.00	293.14	0.00
5942	AMAZON MKTPL GG3JZ8WK3	TXN00348581	05/28/2026	241.48	0.00	241.48	0.00
5942	AMAZON MKTPL 9I2L28CV3	TXN00348597	05/28/2026	257.44	0.00	257.44	0.00
count: 12				5,356.84	0.00	5,356.84	0.00
06/01/2026							
5942	AMAZON MKTPL OK8WI5YV3	TXN00348614	05/31/2026	166.24	0.00	166.24	0.00
5942	AMAZON MKTPL ZX9DT2AJ3	TXN00348676	05/31/2026	168.60	0.00	168.60	0.00
5942	AMAZON MKTPL UZ8Y09L73	TXN00348700	05/31/2026	560.84	0.00	560.84	0.00
5942	AMAZON MKTPL SY93653A3	TXN00348703	05/31/2026	244.90	0.00	244.90	0.00
7394	HAPPILY EVER AFTER JUMPS	TXN00348734	05/29/2026	1,880.00	0.00	1,880.00	0.00
count: 5				3,020.58	0.00	3,020.58	0.00
06/05/2026							
5399	ANYPROMO.COM	TXN00349071	06/04/2026	1,924.46	0.00	1,924.46	0.00
5942	AMAZON MKTPL VV12P2UJ3	TXN00349072	06/04/2026	162.63	0.00	162.63	0.00
5942	AMAZON MKTPL HP8G74EE3	TXN00349094	06/04/2026	102.44	0.00	102.44	0.00
5942	AMAZON MKTPL P64O389L3	TXN00349097	06/04/2026	163.70	0.00	163.70	0.00
5942	AMAZON MKTPL SF2HS56D3	TXN00349116	06/04/2026	232.34	0.00	232.34	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPLACE PMTS	TXN00349119	06/04/2026	(84.52)	84.52	0.00	0.00
5942	AMAZON MKTPL UR3EO7023	TXN00349137	06/04/2026	290.60	0.00	290.60	0.00
5942	AMAZON MKTPL 1O7I61013	TXN00349141	06/04/2026	57.41	0.00	57.41	0.00
5942	AMAZON MKTPL ZA4ML20V3	TXN00349142	06/04/2026	1,321.43	0.00	1,321.43	0.00
count: 9				4,170.49	84.52	4,255.01	0.00
06/08/2026							
5942	AMAZON MKTPL K475U0513	TXN00349191	06/05/2026	64.19	0.00	64.19	0.00
count: 1				64.19	0.00	64.19	0.00
06/09/2026							
5942	AMAZON MKTPL 6J9732EH3	TXN00349284	06/09/2026	68.47	0.00	68.47	0.00
5942	AMAZON MKTPL BG9Z05ST3	TXN00349287	06/08/2026	1,100.69	0.00	1,100.69	0.00
5947	JOSTENS INC.	TXN00349275	06/08/2026	2,958.31	0.00	2,958.31	0.00
count: 3				4,127.47	0.00	4,127.47	0.00
count: 78				27,803.22	436.30	28,239.52	0.00
APRIL MAZYCK							
05/15/2026							
5499	CHEFSTORE 8104	TXN00347215	05/14/2026	1,118.94	0.00	1,118.94	0.00
count: 1				1,118.94	0.00	1,118.94	0.00
count: 1				1,118.94	0.00	1,118.94	0.00
ARHS ATHLETICS							
05/11/2026							
3562	COMFORT INNS	TXN00346619	05/09/2026	494.51	0.00	494.51	0.00
3562	COMFORT INNS	TXN00346732	05/09/2026	467.28	0.00	467.28	0.00
3562	COMFORT INNS	TXN00346756	05/09/2026	467.28	0.00	467.28	0.00
5814	FREDDYS 109-0001	TXN00346645	05/09/2026	98.10	0.00	98.10	0.00
5814	MCDONALD'S F2417	TXN00346724	05/09/2026	20.39	0.00	20.39	0.00
count: 5				1,547.56	0.00	1,547.56	0.00
05/12/2026							
5812	Popeyes 15178	TXN00346847	05/11/2026	56.96	0.00	56.96	0.00
5814	CHIPOTLE 4232	TXN00346831	05/11/2026	106.14	0.00	106.14	0.00
count: 2				163.10	0.00	163.10	0.00
05/13/2026							
3740	TOWNEPLACE SUITES	TXN00347014	05/11/2026	130.90	0.00	130.90	0.00
3740	TOWNEPLACE SUITES	TXN00347030	05/11/2026	130.90	0.00	130.90	0.00
5941	SQ DYNASTY POLE VAULT SO	TXN00346981	05/12/2026	1,555.00	0.00	1,555.00	0.00
count: 3				1,816.80	0.00	1,816.80	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/14/2026							
5812	TST HWY 55 - GEORGETOWN	TXN00347074	05/13/2026	98.08	0.00	98.08	0.00
5814	JERSEY MIKES ONLINE UC	TXN00347149	05/13/2026	429.14	0.00	429.14	0.00
count: 2				527.22	0.00	527.22	0.00
05/15/2026							
3740	TOWNEPLACE SUITES	TXN00347192	05/13/2026	149.90	0.00	149.90	0.00
3740	TOWNEPLACE SUITES	TXN00347316	05/13/2026	130.90	0.00	130.90	0.00
5699	WP Bom Bows	TXN00347250	05/14/2026	1,930.26	0.00	1,930.26	0.00
count: 3				2,211.06	0.00	2,211.06	0.00
05/20/2026							
5331	US AWARDS	TXN00347776	05/19/2026	45.84	0.00	45.84	0.00
count: 1				45.84	0.00	45.84	0.00
05/25/2026							
5099	HEALY AWARDS INC	TXN00348120	05/22/2026	1,806.53	0.00	1,806.53	0.00
count: 1				1,806.53	0.00	1,806.53	0.00
05/27/2026							
7941	SCFOA8.COM	TXN00348274	05/26/2026	200.00	0.00	200.00	0.00
count: 1				200.00	0.00	200.00	0.00
05/29/2026							
2842	PORT CITY PAPER	TXN00348538	05/28/2026	2,110.47	0.00	2,110.47	0.00
count: 1				2,110.47	0.00	2,110.47	0.00
06/02/2026							
5137	BSN SPORTS LLC	TXN00348805	06/01/2026	734.50	0.00	734.50	0.00
5211	PALMETTO - SUMMERVILLE	TXN00348834	06/01/2026	45.95	0.00	45.95	0.00
count: 2				780.45	0.00	780.45	0.00
06/10/2026							
5085	EWING CORP OFFICE - WP	TXN00349321	06/08/2026	875.30	0.00	875.30	0.00
count: 1				875.30	0.00	875.30	0.00
count: 22				12,084.33	0.00	12,084.33	0.00
ARTHUR WRIGHT							
05/15/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00347183	05/13/2026	27.81	0.00	27.81	0.00
5200	LOWES #00358	TXN00347273	05/14/2026	108.98	0.00	108.98	0.00
count: 2				136.79	0.00	136.79	0.00
05/18/2026							
5099	KNOX COMPANY	TXN00347496	05/12/2026	1,104.24	0.00	1,104.24	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	LOWES #00358	TXN00347481	05/15/2026	4.32	0.00	4.32	0.00
5311	eBay O 17-14629-54705	TXN00347325	05/15/2026	384.99	0.00	384.99	0.00
count: 3				1,493.55	0.00	1,493.55	0.00
05/19/2026							
5200	LOWES #00358	TXN00347635	05/18/2026	126.75	0.00	126.75	0.00
count: 1				126.75	0.00	126.75	0.00
05/20/2026							
5200	THE HOME DEPOT #1120	TXN00347770	05/18/2026	8.33	0.00	8.33	0.00
count: 1				8.33	0.00	8.33	0.00
06/01/2026							
5311	eBay O 06-14707-91296	TXN00348764	05/29/2026	286.39	0.00	286.39	0.00
count: 1				286.39	0.00	286.39	0.00
06/05/2026							
5065	SP RES LLC STORE	TXN00349122	06/04/2026	35.45	0.00	35.45	0.00
5311	eBay O 19-14712-65600	TXN00349073	06/04/2026	160.50	0.00	160.50	0.00
5311	eBay O 04-14737-08055	TXN00349096	06/04/2026	188.32	0.00	188.32	0.00
5311	eBay O 27-14700-05465	TXN00349118	06/04/2026	142.95	0.00	142.95	0.00
5311	eBay O 13-14722-44797	TXN00349121	06/04/2026	160.45	0.00	160.45	0.00
5311	eBay O 12-14723-86810	TXN00349135	06/04/2026	137.20	0.00	137.20	0.00
count: 6				824.87	0.00	824.87	0.00
06/09/2026							
5099	KNOX COMPANY	TXN00349254	06/08/2026	89.88	0.00	89.88	0.00
count: 1				89.88	0.00	89.88	0.00
count: 15				2,966.56	0.00	2,966.56	0.00
ASHLEY RIDGE HIGH							
05/11/2026							
3066	SOUTHWES 5262158452066	TXN00346599	05/08/2026	15,082.94	0.00	15,082.94	0.00
3693	DRURY PLAZA RIVERWALK	TXN00346618	05/08/2026	8,984.00	0.00	8,984.00	0.00
5300	BJS WHOLESALE #378	TXN00346743	05/09/2026	118.66	0.00	118.66	0.00
5331	AMAZON RETA BF2TE9CK1	TXN00346713	05/10/2026	6.92	0.00	6.92	0.00
5411	PUBLIX #1120	TXN00346631	05/09/2026	252.46	0.00	252.46	0.00
5411	WM SUPERCENTER #6174	TXN00346655	05/10/2026	127.11	0.00	127.11	0.00
5411	WM SUPERCENTER #628	TXN00346664	05/09/2026	222.80	0.00	222.80	0.00
5411	WM SUPERCENTER #1037	TXN00346723	05/09/2026	17.88	0.00	17.88	0.00
5733	J.W. PEPPER	TXN00346755	05/08/2026	46.00	0.00	46.00	0.00
5814	DOMINO'S 5654	TXN00346632	05/08/2026	235.15	0.00	235.15	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5814	DOMINO'S 5654	TXN00346709	05/08/2026	29.41	0.00	29.41	0.00
5942	AMAZON MKTPL BF8RH6BS2	TXN00346594	05/08/2026	53.44	0.00	53.44	0.00
5942	AMAZON MKTPL BF1OO7C11	TXN00346637	05/10/2026	28.86	0.00	28.86	0.00
5942	AMAZON MKTPL BF27P2FE1	TXN00346727	05/10/2026	28.44	0.00	28.44	0.00
5942	AMAZON MKTPL XR9QH5IW3	TXN00346749	05/10/2026	69.12	0.00	69.12	0.00
5999	ABC TROPHIES INC	TXN00346776	05/08/2026	279.27	0.00	279.27	0.00
count: 16				25,582.46	0.00	25,582.46	0.00
05/12/2026							
5411	PUBLIX #1120	TXN00346853	05/11/2026	24.18	0.00	24.18	0.00
5814	DOMINO'S 5654	TXN00346841	05/11/2026	43.12	0.00	43.12	0.00
5942	AMAZON MKTPL BF4RP3NP1	TXN00346789	05/11/2026	215.97	0.00	215.97	0.00
5942	AMAZON MKTPL NR8FV10S3	TXN00346820	05/12/2026	588.11	0.00	588.11	0.00
5942	AMAZON MKTPL BF58O8JN1	TXN00346869	05/11/2026	12.08	0.00	12.08	0.00
8398	AM CANCER SOC EVENTS	TXN00346900	05/11/2026	500.00	0.00	500.00	0.00
count: 6				1,383.46	0.00	1,383.46	0.00
05/13/2026							
5131	TASSEL DEPOT	TXN00346993	05/12/2026	1,038.43	0.00	1,038.43	0.00
5310	TARGET.COM	TXN00346955	05/12/2026	43.60	0.00	43.60	0.00
5411	WAL-MART #3713	TXN00347032	05/12/2026	40.36	0.00	40.36	0.00
5814	DOMINO'S 5654	TXN00347016	05/12/2026	92.53	0.00	92.53	0.00
5942	AMAZON MKTPL BV4XV1H00	TXN00346928	05/12/2026	71.10	0.00	71.10	0.00
5942	AMAZON MKTPL M95BU3473	TXN00346939	05/12/2026	35.72	0.00	35.72	0.00
5942	AMAZON MKTPLACE PMTS	TXN00347008	05/12/2026	(14.97)	14.97	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00347025	05/12/2026	(14.54)	14.54	0.00	0.00
5965	DBC BLICK ART MATERIAL	TXN00346929	05/13/2026	147.13	0.00	147.13	0.00
5999	SP TROPHYDEPOT	TXN00346968	05/12/2026	433.00	0.00	433.00	0.00
8220	GA CENTER CONTINUING ED	TXN00347000	05/12/2026	929.00	0.00	929.00	0.00
count: 11				2,801.36	29.51	2,830.87	0.00
05/14/2026							
5331	AMAZON RETA BF2R628W1	TXN00347138	05/13/2026	155.94	0.00	155.94	0.00
5331	AMAZON RETA BV96F2280	TXN00347162	05/13/2026	7.46	0.00	7.46	0.00
5411	WM SUPERCENTER #1748	TXN00347085	05/13/2026	234.83	0.00	234.83	0.00
5814	ZAXBY'S #21101	TXN00347114	05/12/2026	748.00	0.00	748.00	0.00
5942	AMAZON MKTPL BV5N782W0	TXN00347159	05/13/2026	29.36	0.00	29.36	0.00
5947	JOSTENS EVENT MANAGEMT	TXN00347067	05/14/2026	1,198.00	0.00	1,198.00	0.00
5983	IN AMERICAN PROMOTIONAL	TXN00347175	05/13/2026	254.66	0.00	254.66	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7394	2Pitney Bowes Leasing	TXN00347112	05/13/2026	1,326.91	0.00	1,326.91	0.00
count: 8				3,955.16	0.00	3,955.16	0.00
05/15/2026							
5200	HARBOR FREIGHT TOOLS	TXN00347197	05/14/2026	1,111.70	0.00	1,111.70	0.00
5733	FOX MUSIC	TXN00347255	05/14/2026	1,631.15	0.00	1,631.15	0.00
5942	AMAZON MKTPL BV57199V0	TXN00347246	05/14/2026	333.83	0.00	333.83	0.00
5947	JOSTENS EVENT MANAGEMT	TXN00347181	05/15/2026	599.00	0.00	599.00	0.00
5947	JOSTENS EVENT MANAGEMT	TXN00347241	05/15/2026	599.00	0.00	599.00	0.00
5947	JOSTENS EVENT MANAGEMT	TXN00347275	05/15/2026	599.00	0.00	599.00	0.00
5947	JOSTENS EVENT MANAGEMT	TXN00347288	05/15/2026	1,198.00	0.00	1,198.00	0.00
5947	JOSTENS EVENT MANAGEMT	TXN00347291	05/15/2026	599.00	0.00	599.00	0.00
5947	JOSTENS EVENT MANAGEMT	TXN00347303	05/15/2026	599.00	0.00	599.00	0.00
count: 9				7,269.68	0.00	7,269.68	0.00
05/18/2026							
3609	GAYLORD PALMS RSRT CC	TXN00347349	05/15/2026	673.27	0.00	673.27	0.00
3609	GAYLORD PALMS RSRT CC	TXN00347414	05/15/2026	673.27	0.00	673.27	0.00
3609	GAYLORD PALMS RSRT CC	TXN00347430	05/15/2026	673.27	0.00	673.27	0.00
3609	GAYLORD PALMS RSRT CC	TXN00347511	05/15/2026	673.27	0.00	673.27	0.00
5331	AMAZON RETA 3K0OV1UV3	TXN00347372	05/17/2026	48.74	0.00	48.74	0.00
5732	BESTBUYCOM807181647693	TXN00347550	05/15/2026	645.66	0.00	645.66	0.00
5942	AMAZON MKTPL I14ML5KK3	TXN00347330	05/16/2026	13.30	0.00	13.30	0.00
5942	AMAZON MKTPL BF2VE0GE0	TXN00347393	05/17/2026	159.67	0.00	159.67	0.00
5942	AMAZON MKTPL BF2GH0GS0	TXN00347435	05/17/2026	444.08	0.00	444.08	0.00
5942	AMAZON MKTPL BF82V0JM0	TXN00347491	05/16/2026	45.58	0.00	45.58	0.00
5942	AMAZON MKTPL BF3DJ93Z0	TXN00347520	05/16/2026	57.72	0.00	57.72	0.00
5947	JOSTENS INC.	TXN00347534	05/15/2026	4,872.91	0.00	4,872.91	0.00
count: 12				8,980.74	0.00	8,980.74	0.00
05/19/2026							
5131	TASSEL DEPOT	TXN00347644	05/18/2026	604.85	0.00	604.85	0.00
5200	LOWES #00907	TXN00347575	05/18/2026	162.41	0.00	162.41	0.00
5942	AMAZON MKTPL 6P9J58323	TXN00347613	05/18/2026	248.11	0.00	248.11	0.00
5983	IN AMERICAN PROMOTIONAL	TXN00347598	05/18/2026	376.77	0.00	376.77	0.00
count: 4				1,392.14	0.00	1,392.14	0.00
05/20/2026							
5411	WAL-MART #6174	TXN00347755	05/19/2026	225.19	0.00	225.19	0.00
5942	AMAZON MKTPL BU3227DR3	TXN00347660	05/19/2026	34.21	0.00	34.21	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL FV4GW9ES3	TXN00347671	05/19/2026	54.19	0.00	54.19	0.00
5942	AMAZON MKTPL 7B9QS3C53	TXN00347691	05/19/2026	56.18	0.00	56.18	0.00
5942	AMAZON MKTPL 127FD2A63	TXN00347701	05/19/2026	272.55	0.00	272.55	0.00
5942	AMAZON MKTPL W871H78X3	TXN00347707	05/19/2026	90.85	0.00	90.85	0.00
8211	OLATHE SCHOOL DISTRICT	TXN00347741	05/19/2026	849.00	0.00	849.00	0.00
count: 7				1,582.17	0.00	1,582.17	0.00
05/21/2026							
5411	WAL-MART #6174	TXN00347828	05/20/2026	68.74	0.00	68.74	0.00
5942	AMAZON MKTPL QY0G96GY3	TXN00347827	05/20/2026	248.98	0.00	248.98	0.00
count: 2				317.72	0.00	317.72	0.00
05/22/2026							
5942	AMAZON MKTPL JJ3QA5BG3	TXN00347924	05/22/2026	96.74	0.00	96.74	0.00
5942	AMAZON MKTPL RH9ES83X3	TXN00348009	05/22/2026	33.15	0.00	33.15	0.00
5942	AMAZON MKTPL IT6WF0RB3	TXN00348021	05/21/2026	49.21	0.00	49.21	0.00
8220	GA CENTER CONTINUING ED	TXN00347925	05/21/2026	929.00	0.00	929.00	0.00
8220	TNWM CTR FOR GIFTED ED	TXN00348010	05/21/2026	615.00	0.00	615.00	0.00
count: 5				1,723.10	0.00	1,723.10	0.00
05/25/2026							
3001	AMERICAN AIR0012344960903	TXN00348185	05/22/2026	434.39	0.00	434.39	0.00
5200	THE HOME DEPOT #1120	TXN00348086	05/21/2026	35.28	0.00	35.28	0.00
5331	AMAZON RETA XQ38C99L3	TXN00348063	05/23/2026	10.08	0.00	10.08	0.00
5942	AMAZON MKTPL GC16571M3	TXN00348109	05/22/2026	55.90	0.00	55.90	0.00
8641	SOUTH CAROLINA FBLA	TXN00348119	05/22/2026	348.76	0.00	348.76	0.00
count: 5				884.41	0.00	884.41	0.00
05/26/2026							
5942	AMAZON MKTPL 7O4A81J83	TXN00348204	05/25/2026	1,132.11	0.00	1,132.11	0.00
5942	AMAZON MKTPL E60II1SU3	TXN00348205	05/25/2026	61.18	0.00	61.18	0.00
5942	AMAZON MKTPL OI35K4QX3	TXN00348217	05/25/2026	302.12	0.00	302.12	0.00
count: 3				1,495.41	0.00	1,495.41	0.00
05/27/2026							
780	CAROLINA FRESH FARMS	TXN00348309	05/26/2026	30.17	0.00	30.17	0.00
5734	SOCRATIVE ESSENTIALS	TXN00348289	05/26/2026	119.99	0.00	119.99	0.00
5815	CHEERSOUNDS	TXN00348263	05/26/2026	159.00	0.00	159.00	0.00
7299	WWW.MOWSUMMERVILLE.ORG	TXN00348241	05/26/2026	1,978.00	0.00	1,978.00	0.00
count: 4				2,287.16	0.00	2,287.16	0.00
05/28/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5965	DBC BLICK ART MATERIAL	TXN00348458	05/27/2026	661.04	0.00	661.04	0.00
7996	FIESTA TEXAS ONLINE	TXN00348431	05/27/2026	1,060.84	0.00	1,060.84	0.00
count: 2				1,721.88	0.00	1,721.88	0.00
05/29/2026							
5942	AMAZON MKTPL P64UK0LK3	TXN00348469	05/28/2026	32.52	0.00	32.52	0.00
5942	AMAZON MKTPL CJ4JB6X43	TXN00348547	05/28/2026	18.03	0.00	18.03	0.00
7221	CSI PORTRAIT GROUP	TXN00348599	05/28/2026	217.90	0.00	217.90	0.00
count: 3				268.45	0.00	268.45	0.00
06/01/2026							
5251	ACE HARDWARE CORPORATION	TXN00348733	05/30/2026	16.34	0.00	16.34	0.00
5812	CRACKER BARREL #678 SMRVL	TXN00348686	05/28/2026	523.18	0.00	523.18	0.00
5942	AMAZON MKTPL JK3L89WJ3	TXN00348693	05/30/2026	31.77	0.00	31.77	0.00
7996	SEAWORLD TEXAS	TXN00348657	05/28/2026	1,131.11	0.00	1,131.11	0.00
count: 4				1,702.40	0.00	1,702.40	0.00
06/02/2026							
2741	OTCHEAP CUSTOMPRINTS	TXN00348853	06/01/2026	540.04	0.00	540.04	0.00
5331	AMAZON RETA QJ20M4L03	TXN00348813	06/02/2026	85.22	0.00	85.22	0.00
5331	AMAZON RETA 6V5WN2H93	TXN00348832	06/02/2026	110.12	0.00	110.12	0.00
5399	BEARINGS DIRECT	TXN00348824	06/01/2026	60.99	0.00	60.99	0.00
5942	AMAZON MKTPL 7W38G5MO3	TXN00348788	06/01/2026	35.42	0.00	35.42	0.00
5942	AMAZON MKTPL B927S9Z83	TXN00348791	06/02/2026	417.00	0.00	417.00	0.00
5942	AMAZON MKTPL LQ31R6HC3	TXN00348803	06/01/2026	74.89	0.00	74.89	0.00
5942	AMAZON MKTPL TF0UU34C3	TXN00348815	06/01/2026	125.71	0.00	125.71	0.00
5942	AMAZON MKTPL WN9VL1483	TXN00348836	06/01/2026	35.36	0.00	35.36	0.00
5999	SP FMW FASTENERS	TXN00348800	06/01/2026	65.28	0.00	65.28	0.00
count: 10				1,550.03	0.00	1,550.03	0.00
06/03/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00348910	06/02/2026	1,794.83	0.00	1,794.83	0.00
5065	SP BATTERY JUNCTION	TXN00348939	06/02/2026	3,656.74	0.00	3,656.74	0.00
5111	SP PSS INC	TXN00348861	06/02/2026	1,573.62	0.00	1,573.62	0.00
5192	BULK BOOKSTORE	TXN00348878	06/02/2026	4,596.29	0.00	4,596.29	0.00
5331	AMAZON RETA MB3IB2QS3	TXN00348896	06/03/2026	33.65	0.00	33.65	0.00
5331	AMAZON RETA F65544PQ3	TXN00348912	06/02/2026	70.56	0.00	70.56	0.00
5331	AMAZON RETA ZQ7221HG3	TXN00348935	06/02/2026	160.48	0.00	160.48	0.00
5331	AMAZON RETA 0A7AC0GK3	TXN00348949	06/03/2026	52.15	0.00	52.15	0.00
5942	AMAZON MKTPL CX16J8T13	TXN00348871	06/02/2026	84.70	0.00	84.70	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL QV2TZ7BZ3	TXN00348887	06/02/2026	32.66	0.00	32.66	0.00
5942	AMAZON MKTPL NV5PQ3NE3	TXN00348895	06/02/2026	250.72	0.00	250.72	0.00
5942	AMAZON MKTPL UH7VX0L23	TXN00348909	06/02/2026	27.39	0.00	27.39	0.00
5942	AMAZON MKTPL I82J76SY3	TXN00348938	06/03/2026	44.70	0.00	44.70	0.00
5942	AMAZON MKTPL SU7B46PN3	TXN00348954	06/02/2026	19.20	0.00	19.20	0.00
8299	GEYER INSTRUCTIONAL PROD	TXN00348920	06/02/2026	700.86	0.00	700.86	0.00
count: 15				13,098.55	0.00	13,098.55	0.00
06/04/2026							
5331	AMAZON RETA IG3LT5CQ3	TXN00348968	06/03/2026	338.08	0.00	338.08	0.00
5331	AMAZON RETA DT9UY6883	TXN00348985	06/04/2026	29.96	0.00	29.96	0.00
5331	AMAZON RETA 6T3XS3U63	TXN00349048	06/03/2026	130.02	0.00	130.02	0.00
5942	AMAZON MKTPL PN4GL4T13	TXN00348965	06/03/2026	13.19	0.00	13.19	0.00
5942	AMAZON MKTPL 7E8T02DO3	TXN00348976	06/03/2026	355.96	0.00	355.96	0.00
5942	AMAZON MKTPL CN6LY4U33	TXN00348991	06/03/2026	196.45	0.00	196.45	0.00
5942	AMAZON MKTPL LQ2OT73T3	TXN00348997	06/03/2026	75.51	0.00	75.51	0.00
5942	AMAZON MKTPL R998N0YI3	TXN00349005	06/03/2026	98.44	0.00	98.44	0.00
5942	AMAZON MKTPL GA3O271L3	TXN00349021	06/03/2026	12.83	0.00	12.83	0.00
5942	AMAZON MKTPL C31SD5R33	TXN00349026	06/03/2026	491.13	0.00	491.13	0.00
5942	AMAZON MKTPL U62YX65J3	TXN00349034	06/03/2026	487.61	0.00	487.61	0.00
5942	AMAZON MKTPL 5I6GR5XO3	TXN00349053	06/03/2026	108.10	0.00	108.10	0.00
5942	AMAZON MKTPL X15D87UP3	TXN00349057	06/03/2026	124.44	0.00	124.44	0.00
5943	FLINN SCIENTIFIC INC	TXN00349044	06/03/2026	455.75	0.00	455.75	0.00
count: 14				2,917.47	0.00	2,917.47	0.00
06/05/2026							
5047	TFS FISHERSCI ECOM ATL	TXN00349110	06/04/2026	681.54	0.00	681.54	0.00
5331	AMAZON RETA C51UE02H3	TXN00349134	06/04/2026	141.12	0.00	141.12	0.00
5942	AMAZON MKTPL MW8J770E3	TXN00349082	06/04/2026	769.66	0.00	769.66	0.00
5942	AMAZON MKTPL IS3K81NA3	TXN00349085	06/04/2026	86.67	0.00	86.67	0.00
5942	AMAZON MKTPL M83AK7GX3	TXN00349152	06/04/2026	424.65	0.00	424.65	0.00
count: 5				2,103.64	0.00	2,103.64	0.00
06/08/2026							
5111	STAPLS7681100350000002	TXN00349206	06/07/2026	13.67	0.00	13.67	0.00
5111	STAPLS7681100350000001	TXN00349231	06/05/2026	77.91	0.00	77.91	0.00
5942	AMAZON MKTPL 7463U6GR3	TXN00349186	06/06/2026	244.79	0.00	244.79	0.00
5942	AMAZON MKTPL 2A48R4UM3	TXN00349190	06/08/2026	172.02	0.00	172.02	0.00
5942	AMAZON MKTPL B857071I3	TXN00349215	06/06/2026	600.87	0.00	600.87	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 2W3O583R3	TXN00349232	06/07/2026	654.30	0.00	654.30	0.00
5965	DBC BLICK ART MATERIAL	TXN00349159	06/06/2026	1,616.28	0.00	1,616.28	0.00
count: 7				3,379.84	0.00	3,379.84	0.00
count: 152				86,397.23	29.51	86,426.74	0.00
ASST SUPERINTENDENT							
05/11/2026							
5310	WALMART.COM	TXN00346670	05/08/2026	335.55	0.00	335.55	0.00
count: 1				335.55	0.00	335.55	0.00
05/29/2026							
5111	STAPLS7680629471000001	TXN00348611	05/28/2026	666.49	0.00	666.49	0.00
count: 1				666.49	0.00	666.49	0.00
06/01/2026							
5111	STAPLS7915688644000002	TXN00348660	05/31/2026	249.55	0.00	249.55	0.00
5310	WALMART.COM	TXN00348762	05/29/2026	333.66	0.00	333.66	0.00
count: 2				583.21	0.00	583.21	0.00
06/03/2026							
5331	DOLLAR TREE	TXN00348857	06/02/2026	9.63	0.00	9.63	0.00
5411	WAL-MART #1037	TXN00348951	06/02/2026	356.86	0.00	356.86	0.00
count: 2				366.49	0.00	366.49	0.00
06/05/2026							
5111	STAPLS7915688644000003	TXN00349153	06/04/2026	7.61	0.00	7.61	0.00
count: 1				7.61	0.00	7.61	0.00
count: 7				1,959.35	0.00	1,959.35	0.00
BEECH HILL ELEMENTARY							
05/11/2026							
4215	Stamps.com	TXN00346750	05/10/2026	22.46	0.00	22.46	0.00
5261	SP SOIL3	TXN00346754	05/08/2026	74.08	0.00	74.08	0.00
5310	WALMART.COM 8009256278	TXN00346593	05/04/2026	119.94	0.00	119.94	0.00
5331	AMAZON RETA BV7363621	TXN00346626	05/08/2026	35.72	0.00	35.72	0.00
5942	AMAZON MKTPL BF2MX4LP1	TXN00346620	05/11/2026	38.33	0.00	38.33	0.00
5942	AMAZON MKTPL BV9NB0CY0	TXN00346668	05/08/2026	125.52	0.00	125.52	0.00
5942	AMAZON MKTPL BF1EJ5H52	TXN00346719	05/08/2026	71.85	0.00	71.85	0.00
5942	AMAZON MKTPL BV4ND0AV0	TXN00346734	05/10/2026	38.05	0.00	38.05	0.00
count: 8				525.95	0.00	525.95	0.00
05/12/2026							
5331	AMAZON RETA 1W5XT42E3	TXN00346907	05/11/2026	78.34	0.00	78.34	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BV5D95XF0	TXN00346800	05/11/2026	178.35	0.00	178.35	0.00
5942	AMAZON MKTPL BF4Z53JH1	TXN00346876	05/11/2026	186.42	0.00	186.42	0.00
5942	AMAZON MKTPL ME8GX3JA3	TXN00346888	05/11/2026	34.56	0.00	34.56	0.00
count: 4				477.67	0.00	477.67	0.00
05/13/2026							
5331	AMAZON RETA 0V8FN8SQ3	TXN00346947	05/13/2026	64.36	0.00	64.36	0.00
5942	AMAZON MKTPL BF1B18P01	TXN00346934	05/12/2026	201.10	0.00	201.10	0.00
count: 2				265.46	0.00	265.46	0.00
05/14/2026							
5399	SP RAYMOND GEDDES CO.	TXN00347035	05/13/2026	265.00	0.00	265.00	0.00
5814	SQ BAKERS BBQ	TXN00347113	05/13/2026	151.98	0.00	151.98	0.00
5942	AMAZON MKTPL BV07J8270	TXN00347046	05/13/2026	98.26	0.00	98.26	0.00
5942	AMAZON MKTPL BF0JO2H41	TXN00347126	05/13/2026	507.61	0.00	507.61	0.00
5942	AMAZON MKTPL BF4S745R1	TXN00347153	05/13/2026	37.26	0.00	37.26	0.00
7929	SQ FLOWERTOWN PARTY RENT	TXN00347172	05/13/2026	171.28	0.00	171.28	0.00
count: 6				1,231.39	0.00	1,231.39	0.00
05/15/2026							
5942	AMAZON MKTPL BV41V2UZ0	TXN00347260	05/14/2026	26.49	0.00	26.49	0.00
5942	AMAZON MKTPL BV8LL7YD0	TXN00347307	05/15/2026	91.95	0.00	91.95	0.00
count: 2				118.44	0.00	118.44	0.00
05/18/2026							
5111	STAPLS7679953397000001	TXN00347510	05/15/2026	491.13	0.00	491.13	0.00
5942	AMAZON MKTPL TA3DO17C3	TXN00347346	05/16/2026	38.15	0.00	38.15	0.00
5942	AMAZON MKTPLACE PMTS	TXN00347471	05/16/2026	(26.41)	26.41	0.00	0.00
count: 3				502.87	26.41	529.28	0.00
05/20/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00347740	05/19/2026	838.30	0.00	838.30	0.00
5310	WALMART.COM	TXN00347728	05/19/2026	40.19	0.00	40.19	0.00
5411	WM SUPERCENTER #6174	TXN00347775	05/19/2026	58.14	0.00	58.14	0.00
5814	DOMINO'S 5654	TXN00347752	05/19/2026	156.08	0.00	156.08	0.00
5942	AMAZON MKTPL A98JK05X3	TXN00347721	05/20/2026	42.75	0.00	42.75	0.00
7999	Historic Columbia	TXN00347706	05/19/2026	750.00	0.00	750.00	0.00
count: 6				1,885.46	0.00	1,885.46	0.00
05/21/2026							
5734	MOVAVI.COM	TXN00347880	05/20/2026	71.84	0.00	71.84	0.00
5942	AMAZON MKTPL M60CN13E3	TXN00347790	05/20/2026	76.94	0.00	76.94	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL M84U230V3	TXN00347898	05/20/2026	256.71	0.00	256.71	0.00
5942	AMAZON MKTPL 724C58RI3	TXN00347901	05/20/2026	40.27	0.00	40.27	0.00
7929	SQ FLOWERTOWN PARTY RENT	TXN00347866	05/20/2026	171.29	0.00	171.29	0.00
count: 5				617.05	0.00	617.05	0.00
05/22/2026							
5411	PUBLIX #1120	TXN00347941	05/21/2026	12.09	0.00	12.09	0.00
5814	MCDONALD'S F32039	TXN00347995	05/21/2026	96.42	0.00	96.42	0.00
count: 2				108.51	0.00	108.51	0.00
05/25/2026							
5111	STAPLS7915641881000001	TXN00348093	05/24/2026	44.62	0.00	44.62	0.00
5331	AMAZON RETA 5C2791FB3	TXN00348163	05/23/2026	9.62	0.00	9.62	0.00
5411	PUBLIX #483	TXN00348183	05/22/2026	215.94	0.00	215.94	0.00
count: 3				270.18	0.00	270.18	0.00
05/26/2026							
5310	WALMART.COM	TXN00348215	05/25/2026	192.41	0.00	192.41	0.00
5331	AMAZON RETA RE5KD1IE3	TXN00348229	05/25/2026	85.24	0.00	85.24	0.00
count: 2				277.65	0.00	277.65	0.00
05/28/2026							
4215	Auctane Stamps Store	TXN00348388	05/27/2026	26.75	0.00	26.75	0.00
9399	DORCHESTER COUNTY PARK	TXN00348342	05/27/2026	400.00	0.00	400.00	0.00
9402	STAMPS.COM	TXN00348404	05/27/2026	100.00	0.00	100.00	0.00
count: 3				526.75	0.00	526.75	0.00
05/29/2026							
5411	WM SUPERCENTER #6174	TXN00348511	05/28/2026	42.87	0.00	42.87	0.00
5691	KONA ICE	TXN00348494	05/28/2026	683.43	0.00	683.43	0.00
5814	LITTLE CAESARS 3031-0001	TXN00348598	05/27/2026	563.35	0.00	563.35	0.00
5942	AMAZON MKTPL UJ6DV0FO3	TXN00348549	05/28/2026	67.57	0.00	67.57	0.00
count: 4				1,357.22	0.00	1,357.22	0.00
06/01/2026							
5814	CHICK-FIL-A #01570	TXN00348651	05/28/2026	894.18	0.00	894.18	0.00
5942	AMAZON MKTPL M03RX0PO3	TXN00348725	05/29/2026	83.60	0.00	83.60	0.00
count: 2				977.78	0.00	977.78	0.00
06/10/2026							
5411	PUBLIX #1120	TXN00349337	06/09/2026	57.66	0.00	57.66	0.00
8299	GDP Plant A Seed Publishi	TXN00349360	06/09/2026	120.00	0.00	120.00	0.00
count: 2				177.66	0.00	177.66	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 54				9,320.04	26.41	9,346.45	0.00
BENJAMIN FOWLER							
05/14/2026							
5200	LOWES #02948	TXN00347065	05/13/2026	27.82	0.00	27.82	0.00
count: 1				27.82	0.00	27.82	0.00
05/22/2026							
5200	LOWES #00358	TXN00348008	05/21/2026	88.25	0.00	88.25	0.00
count: 1				88.25	0.00	88.25	0.00
06/03/2026							
5200	LOWES #00358	TXN00348947	06/02/2026	14.15	0.00	14.15	0.00
count: 1				14.15	0.00	14.15	0.00
count: 3				130.22	0.00	130.22	0.00
BROOKE MATTHEWS							
05/11/2026							
5411	FOOD LION #2852	TXN00346771	05/08/2026	67.24	0.00	67.24	0.00
count: 1				67.24	0.00	67.24	0.00
05/29/2026							
5411	WAL-MART #6174	TXN00348582	05/28/2026	104.11	0.00	104.11	0.00
count: 1				104.11	0.00	104.11	0.00
count: 2				171.35	0.00	171.35	0.00
CALLIE NEAL							
05/19/2026							
5300	BJS.COM #5490	TXN00347567	05/18/2026	300.09	0.00	300.09	0.00
5300	BJS.COM #5490	TXN00347594	05/18/2026	109.97	0.00	109.97	0.00
count: 2				410.06	0.00	410.06	0.00
05/20/2026							
5300	BJS WHOLESALE #378	TXN00347731	05/19/2026	299.00	0.00	299.00	0.00
count: 1				299.00	0.00	299.00	0.00
05/25/2026							
5992	NANCY S EXOTIC PLANTS	TXN00348186	05/21/2026	750.00	0.00	750.00	0.00
count: 1				750.00	0.00	750.00	0.00
count: 4				1,459.06	0.00	1,459.06	0.00
CAMERON WATKINS							
05/19/2026							
5733	SP STEVE WEISS MUSIC	TXN00347626	05/18/2026	393.90	0.00	393.90	0.00
count: 1				393.90	0.00	393.90	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/22/2026							
5733	Pecknel Music Company	TXN00347935	05/21/2026	6,848.44	0.00	6,848.44	0.00
count: 1				6,848.44	0.00	6,848.44	0.00
count: 2				7,242.34	0.00	7,242.34	0.00
CAPITAL PROGRAMS							
05/11/2026							
4225	WILLSCOT MOBILE MINI	TXN00346738	05/08/2026	2,057.08	0.00	2,057.08	0.00
count: 1				2,057.08	0.00	2,057.08	0.00
05/15/2026							
7399	G & G SALES AND	TXN00347188	05/13/2026	2,898.00	0.00	2,898.00	0.00
count: 1				2,898.00	0.00	2,898.00	0.00
05/20/2026							
8911	TIMMONS GROUP INC	TXN00347784	05/19/2026	4,738.00	0.00	4,738.00	0.00
count: 1				4,738.00	0.00	4,738.00	0.00
06/03/2026							
8999	SQ MOBILE COMMUNICATIONS	TXN00348958	06/02/2026	64.20	0.00	64.20	0.00
count: 1				64.20	0.00	64.20	0.00
06/04/2026							
4215	FEDEX93066130	TXN00349041	06/03/2026	16.88	0.00	16.88	0.00
count: 1				16.88	0.00	16.88	0.00
06/05/2026							
5065	NETWORK CABLING INFRASTRU	TXN00349103	06/04/2026	2,778.73	0.00	2,778.73	0.00
count: 1				2,778.73	0.00	2,778.73	0.00
06/10/2026							
4225	WILLSCOT MOBILE MINI	TXN00349368	06/09/2026	2,057.08	0.00	2,057.08	0.00
5099	THE WEBSTAUANT STORE INC	TXN00349311	06/09/2026	4,126.90	0.00	4,126.90	0.00
count: 2				6,183.98	0.00	6,183.98	0.00
count: 8				18,736.87	0.00	18,736.87	0.00
CAROL WILSON							
05/18/2026							
5968	B2B Prime BF10I9PJ0	TXN00347556	05/17/2026	138.03	0.00	138.03	0.00
count: 1				138.03	0.00	138.03	0.00
05/21/2026							
5942	AMAZON MKTPL 991ZJ40B3	TXN00347804	05/20/2026	1,893.29	0.00	1,893.29	0.00
count: 1				1,893.29	0.00	1,893.29	0.00
05/25/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5814	PAPA JOHNS #1505	TXN00348157	05/22/2026	222.02	0.00	222.02	0.00
5942	AMAZON MKTPL ME1QI85M3	TXN00348056	05/23/2026	13.89	0.00	13.89	0.00
5942	Amazon.com 2J2SK2KC3	TXN00348179	05/22/2026	74.05	0.00	74.05	0.00
count: 3				309.96	0.00	309.96	0.00
05/27/2026							
5942	AMAZON MKTPL B577I7FG3	TXN00348300	05/26/2026	94.38	0.00	94.38	0.00
count: 1				94.38	0.00	94.38	0.00
06/01/2026							
5111	STAPLS7680829940000001	TXN00348652	05/31/2026	436.65	0.00	436.65	0.00
count: 1				436.65	0.00	436.65	0.00
06/03/2026							
5942	Amazon.com ME5A51M33	TXN00348915	06/02/2026	103.60	0.00	103.60	0.00
5942	AMAZON MKTPL D15F17QZ3	TXN00348941	06/02/2026	81.28	0.00	81.28	0.00
count: 2				184.88	0.00	184.88	0.00
count: 9				3,057.19	0.00	3,057.19	0.00
CATE EDUCATION							
05/11/2026							
5943	STAPLES 0828	TXN00346777	05/07/2026	11.98	0.00	11.98	0.00
7399	PARTS TOWN, LLC	TXN00346765	05/09/2026	888.14	0.00	888.14	0.00
count: 2				900.12	0.00	900.12	0.00
05/12/2026							
5331	AMAZON RETA Q34HM3UC3	TXN00346871	05/11/2026	11.87	0.00	11.87	0.00
count: 1				11.87	0.00	11.87	0.00
05/13/2026							
5732	SP CARBIDE 3D LLC 628	TXN00346967	05/12/2026	94.16	0.00	94.16	0.00
8299	THE PALMET PALMETTOED	TXN00346986	05/12/2026	480.69	0.00	480.69	0.00
count: 2				574.85	0.00	574.85	0.00
05/14/2026							
5812	RINALDISDELI	TXN00347072	05/13/2026	82.00	0.00	82.00	0.00
8249	IN LOWCOUNTRY REGIONAL E	TXN00347057	05/13/2026	84.00	0.00	84.00	0.00
8249	IN LOWCOUNTRY REGIONAL E	TXN00347106	05/13/2026	336.00	0.00	336.00	0.00
8299	COMMITTEE FOR CHILDREN	TXN00347100	05/13/2026	3,980.94	0.00	3,980.94	0.00
count: 4				4,482.94	0.00	4,482.94	0.00
05/15/2026							
5942	AMAZON MKTPL 335NR6HG3	TXN00347234	05/14/2026	187.20	0.00	187.20	0.00
count: 1				187.20	0.00	187.20	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/18/2026								
	5814	MOE'S # 312	TXN00347404	05/16/2026	494.50	0.00	494.50	0.00
	5942	AMAZON MKTPL SP13C8K13	TXN00347347	05/17/2026	58.59	0.00	58.59	0.00
	count: 2				553.09	0.00	553.09	0.00
05/19/2026								
	5331	AMAZON RETA 6S8H44PP3	TXN00347584	05/18/2026	8.98	0.00	8.98	0.00
	count: 1				8.98	0.00	8.98	0.00
05/20/2026								
	5331	AMAZON RETA 7E4M96T13	TXN00347738	05/20/2026	49.08	0.00	49.08	0.00
	5942	AMAZON MKTPL OP15D5KS3	TXN00347676	05/20/2026	100.48	0.00	100.48	0.00
	5942	AMAZON MKTPL 4V7KK0N13	TXN00347696	05/19/2026	385.19	0.00	385.19	0.00
	5942	AMAZON MKTPL 4V9VY0S53	TXN00347758	05/20/2026	29.34	0.00	29.34	0.00
	8699	FSP SOUTH CAROLINA ATHLET	TXN00347664	05/19/2026	188.00	0.00	188.00	0.00
	8699	FSP SOUTH CAROLINA ATHLET	TXN00347777	05/19/2026	188.00	0.00	188.00	0.00
	count: 6				940.09	0.00	940.09	0.00
05/21/2026								
	5942	AMAZON MKTPL YP6PR6IV3	TXN00347800	05/20/2026	499.91	0.00	499.91	0.00
	5942	AMAZON MKTPL 9U5NZ32V3	TXN00347801	05/20/2026	128.29	0.00	128.29	0.00
	5942	AMAZON MKTPL V31TV18J3	TXN00347822	05/21/2026	88.98	0.00	88.98	0.00
	5942	AMAZON MKTPL XU3CV6ZH3	TXN00347823	05/20/2026	35.42	0.00	35.42	0.00
	5942	AMAZON MKTPL I46OU0CU3	TXN00347834	05/20/2026	415.48	0.00	415.48	0.00
	5942	AMAZON MKTPL 574WI6MX3	TXN00347838	05/20/2026	56.16	0.00	56.16	0.00
	5942	AMAZON MKTPL 1478S7BT3	TXN00347854	05/20/2026	783.65	0.00	783.65	0.00
	5942	AMAZON MKTPL RK7N40PG3	TXN00347863	05/21/2026	20.34	0.00	20.34	0.00
	5942	AMAZON MKTPL FZ8Z98C63	TXN00347877	05/20/2026	88.41	0.00	88.41	0.00
	5942	AMAZON MKTPL QQ6735A43	TXN00347894	05/20/2026	26.19	0.00	26.19	0.00
	5942	AMAZON MKTPL MP4AL0TZ3	TXN00347907	05/21/2026	122.08	0.00	122.08	0.00
	count: 11				2,264.91	0.00	2,264.91	0.00
05/22/2026								
	5942	AMAZON MKTPL 7S6PR6GY3	TXN00347948	05/21/2026	17.71	0.00	17.71	0.00
	5942	AMAZON MKTPL DZ2JW1UD3	TXN00347960	05/21/2026	178.51	0.00	178.51	0.00
	5942	AMAZON MKTPL YZ0HN1663	TXN00347967	05/21/2026	91.37	0.00	91.37	0.00
	5942	AMAZON MKTPL ES2U836R3	TXN00347979	05/21/2026	137.80	0.00	137.80	0.00
	5964	EAS THE EASTWOOD COMPA	TXN00347917	05/21/2026	4,924.13	0.00	4,924.13	0.00
	count: 5				5,349.52	0.00	5,349.52	0.00
05/25/2026								

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5331	AMAZON RETA KP9V597G3	TXN00348041	05/25/2026	17.72	0.00	17.72	0.00	
5331	AMAZON RETA 3V8G34AC3	TXN00348042	05/22/2026	1,069.98	0.00	1,069.98	0.00	
5942	AMAZON MKTPL 0G5R164H3	TXN00348129	05/23/2026	1,600.53	0.00	1,600.53	0.00	
5942	AMAZON MKTPL YW3UG1133	TXN00348197	05/22/2026	118.94	0.00	118.94	0.00	
count: 4				2,807.17	0.00	2,807.17	0.00	
05/26/2026								
5942	AMAZON MKTPL GM26I7K33	TXN00348206	05/25/2026	602.18	0.00	602.18	0.00	
count: 1				602.18	0.00	602.18	0.00	
05/27/2026								
5942	AMAZON MKTPL A81354XZ3	TXN00348262	05/26/2026	41.50	0.00	41.50	0.00	
count: 1				41.50	0.00	41.50	0.00	
05/28/2026								
5942	AMAZON MKTPLACE PMTS	TXN00348456	05/27/2026	(65.19)	65.19	0.00	0.00	
8398	PROJECT LEAD THE WAY INC	TXN00348435	05/27/2026	2,400.00	0.00	2,400.00	0.00	
count: 2				2,334.81	65.19	2,400.00	0.00	
06/01/2026								
5942	AMAZON MKTPLACE PMTS	TXN00348656	05/31/2026	(23.29)	23.29	0.00	0.00	
5942	AMAZON MKTPLACE PMTS	TXN00348731	05/31/2026	(166.89)	166.89	0.00	0.00	
8699	SQ SC ASSOCIATION OF FUT	TXN00348685	05/29/2026	1,092.00	0.00	1,092.00	0.00	
count: 3				901.82	190.18	1,092.00	0.00	
06/02/2026								
8999	SQ HOOD MASTERS LLC	TXN00348790	06/01/2026	1,785.00	0.00	1,785.00	0.00	
count: 1				1,785.00	0.00	1,785.00	0.00	
06/03/2026								
5734	MOZAIUS LLC	TXN00348929	06/02/2026	95.99	0.00	95.99	0.00	
8999	SQ HOOD MASTERS LLC	TXN00348945	06/02/2026	1,785.00	0.00	1,785.00	0.00	
count: 2				1,880.99	0.00	1,880.99	0.00	
06/04/2026								
8299	THE PALMET PALMETTOED	TXN00348980	06/03/2026	480.69	0.00	480.69	0.00	
8999	SQ HOOD MASTERS LLC	TXN00349031	06/03/2026	1,785.00	0.00	1,785.00	0.00	
count: 2				2,265.69	0.00	2,265.69	0.00	
06/05/2026								
5699	IN FANCY TRIMMINS EMBROI	TXN00349146	06/04/2026	177.62	0.00	177.62	0.00	
5947	JOSTENS CARROLL 5374	TXN00349106	06/04/2026	56.68	0.00	56.68	0.00	
8398	ASSOCIATION FOR CAREER	TXN00349131	06/03/2026	125.00	0.00	125.00	0.00	
count: 3				359.30	0.00	359.30	0.00	

Card Embossed Line 1								
Post Date								
MCC	Vendor Name		Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/08/2026								
3066	SOUTHWES	5262166529901	TXN00349179	06/04/2026	367.80	0.00	367.80	0.00
5946	PAYPAL	CAMCORDERCA	TXN00349248	06/06/2026	375.47	0.00	375.47	0.00
count: 2					743.27	0.00	743.27	0.00
count: 56					28,995.30	255.37	29,250.67	0.00
CHRISTOPHER ROBERTS								
06/01/2026								
5200	LOWES #02948		TXN00348630	05/29/2026	98.18	0.00	98.18	0.00
count: 1					98.18	0.00	98.18	0.00
count: 1					98.18	0.00	98.18	0.00
CLAIRE CHAPMAN								
05/28/2026								
5300	BJS WHOLESALE #378		TXN00348430	05/27/2026	310.26	0.00	310.26	0.00
5411	WAL-MART #5279		TXN00348460	05/27/2026	275.10	0.00	275.10	0.00
count: 2					585.36	0.00	585.36	0.00
count: 2					585.36	0.00	585.36	0.00
CRAIG HANCOCK								
05/11/2026								
5200	THE HOME DEPOT #1120		TXN00346643	05/08/2026	65.36	0.00	65.36	0.00
count: 1					65.36	0.00	65.36	0.00
05/19/2026								
5211	FOUNDATION BLDG 262		TXN00347588	05/18/2026	386.85	0.00	386.85	0.00
count: 1					386.85	0.00	386.85	0.00
05/21/2026								
5200	THE HOME DEPOT #1120		TXN00347812	05/19/2026	32.66	0.00	32.66	0.00
count: 1					32.66	0.00	32.66	0.00
05/28/2026								
5200	THE HOME DEPOT #1120		TXN00348454	05/26/2026	39.21	0.00	39.21	0.00
count: 1					39.21	0.00	39.21	0.00
06/03/2026								
5200	LOWES #00358		TXN00348889	06/02/2026	325.92	0.00	325.92	0.00
5200	LOWES #00358		TXN00348902	06/02/2026	325.92	0.00	325.92	0.00
5200	LOWES #00358		TXN00348926	06/02/2026	(325.92)	325.92	0.00	0.00
count: 3					325.92	325.92	651.84	0.00
06/10/2026								
5200	THE HOME DEPOT #1120		TXN00349328	06/08/2026	360.50	0.00	360.50	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5211	FOUNDATION BLDG 262	TXN00349302	06/09/2026	29.23	0.00	29.23	0.00
count: 2				389.73	0.00	389.73	0.00
count: 9				1,239.73	325.92	1,565.65	0.00
CURRICULUM & INSTRUCT							
05/11/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00346770	05/08/2026	458.70	0.00	458.70	0.00
5331	AMAZON RETA L71J151A3	TXN00346630	05/11/2026	40.61	0.00	40.61	0.00
5331	AMAZON RETA BV5G58SB1	TXN00346746	05/08/2026	6.52	0.00	6.52	0.00
5942	AMAZON MKTPL BV6F782D1	TXN00346609	05/09/2026	176.58	0.00	176.58	0.00
5942	AMAZON MKTPL BF9PM3FE1	TXN00346644	05/10/2026	7.48	0.00	7.48	0.00
5942	AMAZON MKTPL BF1RF8OZ1	TXN00346721	05/10/2026	424.80	0.00	424.80	0.00
count: 6				1,114.69	0.00	1,114.69	0.00
05/12/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00346868	05/11/2026	428.47	0.00	428.47	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00346885	05/11/2026	1,016.02	0.00	1,016.02	0.00
5942	AMAZON MKTPL BV4WL9V80	TXN00346809	05/11/2026	329.45	0.00	329.45	0.00
5942	AMAZON MKTPL Q29F11IX3	TXN00346855	05/11/2026	298.92	0.00	298.92	0.00
5942	AMAZON MKTPL MU3GC0PA3	TXN00346882	05/11/2026	146.70	0.00	146.70	0.00
5942	AMAZON MKTPL BF6695TA1	TXN00346895	05/11/2026	1,342.53	0.00	1,342.53	0.00
5942	AMAZON MKTPL S79MH3IJ3	TXN00346903	05/11/2026	30.89	0.00	30.89	0.00
count: 7				3,592.98	0.00	3,592.98	0.00
05/13/2026							
5046	FULL COMPASS SYS VT	TXN00346958	05/12/2026	937.32	0.00	937.32	0.00
5085	ULINE SHIP SUPPLIES	TXN00346987	05/13/2026	384.72	0.00	384.72	0.00
5719	SP PIPE DRAPE USA	TXN00346994	05/12/2026	758.11	0.00	758.11	0.00
5942	AMAZON MKTPL BV6SF9BT0	TXN00346912	05/12/2026	181.89	0.00	181.89	0.00
5942	AMAZON MKTPL BF3599V91	TXN00346944	05/13/2026	53.04	0.00	53.04	0.00
5942	AMAZON MKTPL 8Q82I0WL3	TXN00347020	05/12/2026	1,341.50	0.00	1,341.50	0.00
count: 6				3,656.58	0.00	3,656.58	0.00
05/14/2026							
5331	AMAZON RETA TI7DA1413	TXN00347080	05/13/2026	112.65	0.00	112.65	0.00
5942	AMAZON MKTPL IC1RP4FS3	TXN00347129	05/13/2026	161.79	0.00	161.79	0.00
8299	IN FOR INSPIRATION RECOG	TXN00347164	05/13/2026	2,125.00	0.00	2,125.00	0.00
count: 3				2,399.44	0.00	2,399.44	0.00
05/15/2026							
5331	AMAZON RETA DQ8N24MV3	TXN00347257	05/14/2026	271.13	0.00	271.13	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5733	SP STEVE WEISS MUSIC	TXN00347239	05/14/2026	119.61	0.00	119.61	0.00
count: 2				390.74	0.00	390.74	0.00
05/18/2026							
5331	AMAZON RETA 3F4015UJ3	TXN00347422	05/18/2026	1,671.80	0.00	1,671.80	0.00
count: 1				1,671.80	0.00	1,671.80	0.00
05/19/2026							
5331	AMAZON RETA BF10G0HI0	TXN00347611	05/18/2026	40.71	0.00	40.71	0.00
5942	AMAZON MKTPL MZ4NK4E83	TXN00347587	05/18/2026	335.19	0.00	335.19	0.00
count: 2				375.90	0.00	375.90	0.00
05/21/2026							
5411	HARRIS TEETER	TXN00347905	05/20/2026	131.05	0.00	131.05	0.00
count: 1				131.05	0.00	131.05	0.00
05/26/2026							
5331	AMAZON RETA ND7VY9K73	TXN00348202	05/25/2026	109.96	0.00	109.96	0.00
count: 1				109.96	0.00	109.96	0.00
05/27/2026							
5331	AMAZON RETA AH1WF3PR3	TXN00348277	05/26/2026	164.32	0.00	164.32	0.00
count: 1				164.32	0.00	164.32	0.00
05/28/2026							
5331	AMAZON RETA 1W3BQ3T73	TXN00348336	05/27/2026	27.81	0.00	27.81	0.00
5331	AMAZON RETA QU7G80VL3	TXN00348444	05/27/2026	1,505.00	0.00	1,505.00	0.00
5942	AMAZON MKTPL SA0FP0VC3	TXN00348400	05/27/2026	57.78	0.00	57.78	0.00
5942	AMAZON MKTPL IZ6A508E3	TXN00348415	05/27/2026	311.38	0.00	311.38	0.00
5942	AMAZON MKTPL HJ9OR0IP3	TXN00348425	05/27/2026	941.20	0.00	941.20	0.00
count: 5				2,843.17	0.00	2,843.17	0.00
05/29/2026							
5331	AMAZON RETA YB6DD7OW3	TXN00348552	05/28/2026	82.12	0.00	82.12	0.00
5942	AMAZON MKTPL YC7BS4O93	TXN00348517	05/28/2026	171.19	0.00	171.19	0.00
5942	AMAZON MKTPL GV9C71FJ3	TXN00348536	05/28/2026	243.96	0.00	243.96	0.00
count: 3				497.27	0.00	497.27	0.00
06/01/2026							
5111	STAPLS7915719231000001	TXN00348759	05/31/2026	73.85	0.00	73.85	0.00
5300	BJS.COM #5490	TXN00348768	05/29/2026	264.99	0.00	264.99	0.00
5331	AMAZON RETA ZN8AF0AY3	TXN00348747	05/31/2026	15.28	0.00	15.28	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00348627	05/29/2026	395.00	0.00	395.00	0.00
count: 4				749.12	0.00	749.12	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name		Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/02/2026								
4722	EXPEDIA 72075002549789		TXN00348848	06/01/2026	524.16	0.00	524.16	0.00
count: 1					524.16	0.00	524.16	0.00
06/04/2026								
5814	CHICK-FIL-A #1882		TXN00349024	06/02/2026	709.51	0.00	709.51	0.00
count: 1					709.51	0.00	709.51	0.00
06/05/2026								
3066	SOUTHWES 5262166199488		TXN00349076	06/03/2026	1,127.40	0.00	1,127.40	0.00
5111	STAPLS7680996997000001		TXN00349101	06/04/2026	69.57	0.00	69.57	0.00
5111	STAPLS7680997134000001		TXN00349128	06/04/2026	69.57	0.00	69.57	0.00
5942	AMAZON MKTPL XH47S5MY3		TXN00349115	06/04/2026	48.76	0.00	48.76	0.00
5942	AMAZON MKTPL 5J8Z04UD3		TXN00349148	06/04/2026	352.95	0.00	352.95	0.00
8641	SOUTHERN REGIONAL EDUCBD		TXN00349087	06/04/2026	700.00	0.00	700.00	0.00
count: 6					2,368.25	0.00	2,368.25	0.00
06/08/2026								
5331	AMAZON RETA FV9I18LN3		TXN00349181	06/05/2026	82.88	0.00	82.88	0.00
5814	CHICK-FIL-A #01570		TXN00349175	06/04/2026	407.61	0.00	407.61	0.00
count: 2					490.49	0.00	490.49	0.00
06/09/2026								
5300	BJS.COM #5490		TXN00349293	06/08/2026	277.04	0.00	277.04	0.00
count: 1					277.04	0.00	277.04	0.00
count: 53					22,066.47	0.00	22,066.47	0.00
CUSTODIAL SERVICES								
05/11/2026								
5814	CHICK-FIL-A #05296		TXN00346600	05/07/2026	350.05	0.00	350.05	0.00
count: 1					350.05	0.00	350.05	0.00
05/13/2026								
7349	SQ BZ & TY PRESSURE WASH		TXN00347022	05/12/2026	1,500.00	0.00	1,500.00	0.00
8999	SQ ADMIRABLE CLEANING LL		TXN00346942	05/12/2026	2,460.00	0.00	2,460.00	0.00
count: 2					3,960.00	0.00	3,960.00	0.00
05/19/2026								
8999	SQ ADMIRABLE CLEANING LL		TXN00347582	05/18/2026	1,170.00	0.00	1,170.00	0.00
count: 1					1,170.00	0.00	1,170.00	0.00
05/20/2026								
1799	ALL ABOUT GARAGE DOORS &		TXN00347714	05/19/2026	5,950.00	0.00	5,950.00	0.00
5942	AMAZON MKTPL LL34M0UB3		TXN00347673	05/19/2026	971.84	0.00	971.84	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7549	HAROLDS TOWING	TXN00347710	05/19/2026	94.00	0.00	94.00	0.00
count: 3				7,015.84	0.00	7,015.84	0.00
05/27/2026							
8999	SQ ADMIRABLE CLEANING LL	TXN00348242	05/26/2026	1,440.00	0.00	1,440.00	0.00
count: 1				1,440.00	0.00	1,440.00	0.00
05/29/2026							
5942	AMAZON MKTPL LC8IW6JQ3	TXN00348563	05/28/2026	58.81	0.00	58.81	0.00
count: 1				58.81	0.00	58.81	0.00
06/01/2026							
5542	SPINX #0353	TXN00348615	05/29/2026	119.77	0.00	119.77	0.00
5814	CHICK-FIL-A #02276	TXN00348616	05/30/2026	35.68	0.00	35.68	0.00
5943	OFFICECRAVE	TXN00348772	05/31/2026	87.78	0.00	87.78	0.00
count: 3				243.23	0.00	243.23	0.00
06/03/2026							
8999	SQ ADMIRABLE CLEANING LL	TXN00348874	06/02/2026	1,275.00	0.00	1,275.00	0.00
count: 1				1,275.00	0.00	1,275.00	0.00
count: 13				15,512.93	0.00	15,512.93	0.00
DANIEL MILLER							
05/11/2026							
5943	STAPLES 0828	TXN00346666	05/07/2026	36.60	0.00	36.60	0.00
count: 1				36.60	0.00	36.60	0.00
05/12/2026							
5039	SP TRUDOOR	TXN00346897	05/11/2026	1,406.48	0.00	1,406.48	0.00
count: 1				1,406.48	0.00	1,406.48	0.00
05/18/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00347353	05/14/2026	28.83	0.00	28.83	0.00
count: 1				28.83	0.00	28.83	0.00
05/27/2026							
5211	PALMETTO - SUMMERVILLE	TXN00348291	05/26/2026	69.51	0.00	69.51	0.00
count: 1				69.51	0.00	69.51	0.00
05/28/2026							
5039	SP TRUDOOR	TXN00348345	05/27/2026	2,247.25	0.00	2,247.25	0.00
5039	SP TRUDOOR	TXN00348398	05/27/2026	535.93	0.00	535.93	0.00
5085	GRAINGER	TXN00348381	05/27/2026	155.97	0.00	155.97	0.00
count: 3				2,939.15	0.00	2,939.15	0.00
06/03/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	THE HOME DEPOT #1120	TXN00348859	06/01/2026	95.21	0.00	95.21	0.00
count: 1				95.21	0.00	95.21	0.00
06/04/2026							
5200	LOWES #00358	TXN00349004	06/03/2026	522.97	0.00	522.97	0.00
count: 1				522.97	0.00	522.97	0.00
06/08/2026							
5200	THE HOME DEPOT #1120	TXN00349155	06/04/2026	25.89	0.00	25.89	0.00
count: 1				25.89	0.00	25.89	0.00
count: 10				5,124.64	0.00	5,124.64	0.00
DARYL HAUPTMAN							
05/13/2026							
5200	THE HOME DEPOT #1120	TXN00346971	05/11/2026	990.78	0.00	990.78	0.00
count: 1				990.78	0.00	990.78	0.00
06/01/2026							
5200	THE HOME DEPOT #1120	TXN00348740	05/29/2026	17.41	0.00	17.41	0.00
count: 1				17.41	0.00	17.41	0.00
06/09/2026							
5541	WOODIE'S AUTO SERVICE	TXN00349267	06/08/2026	165.20	0.00	165.20	0.00
count: 1				165.20	0.00	165.20	0.00
count: 3				1,173.39	0.00	1,173.39	0.00
DAVID HOLADAY							
05/13/2026							
5411	WAL-MART #6174	TXN00346970	05/12/2026	22.11	0.00	22.11	0.00
count: 1				22.11	0.00	22.11	0.00
05/14/2026							
5411	WM SUPERCENTER #6174	TXN00347165	05/13/2026	65.82	0.00	65.82	0.00
count: 1				65.82	0.00	65.82	0.00
05/20/2026							
5411	WM SUPERCENTER #6174	TXN00347711	05/19/2026	45.39	0.00	45.39	0.00
count: 1				45.39	0.00	45.39	0.00
05/25/2026							
5411	WM SUPERCENTER #6174	TXN00348180	05/22/2026	38.24	0.00	38.24	0.00
count: 1				38.24	0.00	38.24	0.00
05/29/2026							
5411	WM SUPERCENTER #6174	TXN00348551	05/28/2026	69.22	0.00	69.22	0.00
count: 1				69.22	0.00	69.22	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 5				240.78	0.00	240.78	0.00
DAVID PENDSE							
05/11/2026							
7513	U-HAULMAIN ROAD SELF STG	TXN00346650	05/08/2026	68.51	0.00	68.51	0.00
count: 1				68.51	0.00	68.51	0.00
05/15/2026							
5411	WM SUPERCENTER #6174	TXN00347189	05/14/2026	35.01	0.00	35.01	0.00
5411	WAL-MART #6174	TXN00347278	05/14/2026	20.79	0.00	20.79	0.00
count: 2				55.80	0.00	55.80	0.00
05/18/2026							
5411	WM SUPERCENTER #6174	TXN00347388	05/15/2026	38.72	0.00	38.72	0.00
count: 1				38.72	0.00	38.72	0.00
05/19/2026							
5411	WM SUPERCENTER #6174	TXN00347570	05/18/2026	37.15	0.00	37.15	0.00
count: 1				37.15	0.00	37.15	0.00
05/20/2026							
5411	WAL-MART #6174	TXN00347722	05/19/2026	114.07	0.00	114.07	0.00
count: 1				114.07	0.00	114.07	0.00
05/22/2026							
5411	WM SUPERCENTER #6174	TXN00347920	05/21/2026	89.06	0.00	89.06	0.00
5965	CHEF WORKS INC	TXN00347976	05/20/2026	177.03	0.00	177.03	0.00
count: 2				266.09	0.00	266.09	0.00
05/27/2026							
5411	WAL-MART #6174	TXN00348290	05/26/2026	81.30	0.00	81.30	0.00
count: 1				81.30	0.00	81.30	0.00
05/28/2026							
5411	WAL-MART #6174	TXN00348348	05/27/2026	298.98	0.00	298.98	0.00
count: 1				298.98	0.00	298.98	0.00
05/29/2026							
5411	WM SUPERCENTER #6174	TXN00348561	05/28/2026	204.93	0.00	204.93	0.00
count: 1				204.93	0.00	204.93	0.00
count: 11				1,165.55	0.00	1,165.55	0.00
DISTRICT ATHLETICS							
05/11/2026							
780	Green Resource Ladson	TXN00346669	05/08/2026	545.00	0.00	545.00	0.00
5199	THE MOTZ GROUP LLC	TXN00346677	05/08/2026	4,093.22	0.00	4,093.22	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2					4,638.22	0.00	4,638.22	0.00
05/13/2026								
8249	IN	LOWCOUNTRY REGIONAL E	TXN00346964	05/12/2026	7.00	0.00	7.00	0.00
count: 1					7.00	0.00	7.00	0.00
05/20/2026								
7399	VSP	ARBITERSPORTS, LLC	TXN00347705	05/19/2026	14,711.97	0.00	14,711.97	0.00
count: 1					14,711.97	0.00	14,711.97	0.00
05/22/2026								
5812	TST	KICKIN CHICKEN - DO	TXN00348035	05/20/2026	59.93	0.00	59.93	0.00
count: 1					59.93	0.00	59.93	0.00
05/25/2026								
5814	CHICK-FIL-A #1882		TXN00348133	05/21/2026	502.91	0.00	502.91	0.00
count: 1					502.91	0.00	502.91	0.00
06/09/2026								
5047	SCHOOL	HEALTH CORPORATION	TXN00349257	06/08/2026	187.35	0.00	187.35	0.00
5137	BSN	SPORTS LLC	TXN00349292	06/08/2026	307.74	0.00	307.74	0.00
8299	IN	SOUTHERN RECOGNITION,	TXN00349296	06/08/2026	1,965.49	0.00	1,965.49	0.00
count: 3					2,460.58	0.00	2,460.58	0.00
count: 9					22,380.61	0.00	22,380.61	0.00
DISTRICT NURSE								
05/27/2026								
5999	ABC	TROPHIES INC	TXN00348278	05/26/2026	7.49	0.00	7.49	0.00
count: 1					7.49	0.00	7.49	0.00
count: 1					7.49	0.00	7.49	0.00
DONALD NUZUM								
05/11/2026								
5533	Joes	Truck	TXN00346715	05/08/2026	454.75	0.00	454.75	0.00
count: 1					454.75	0.00	454.75	0.00
06/09/2026								
5200	LOWES #02948		TXN00349253	06/08/2026	22.32	0.00	22.32	0.00
9399	SUMMERVILLE CPW	MISC	TXN00349286	06/08/2026	504.42	0.00	504.42	0.00
count: 2					526.74	0.00	526.74	0.00
06/10/2026								
5065	GRAYBAR	ELECTRIC COMPANY	TXN00349371	06/09/2026	3,212.14	0.00	3,212.14	0.00
count: 1					3,212.14	0.00	3,212.14	0.00
count: 4					4,193.63	0.00	4,193.63	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
DORCHESTER SCHOOL DIST TWO								
06/02/2026								
0	GCA PAYMENT		TXN00348852	06/02/2026	(932,369.40)	0.00	0.00	932,369.40
count: 1					(932,369.40)	0.00	0.00	932,369.40
count: 1					(932,369.40)	0.00	0.00	932,369.40
DUBOSE MIDDLE SCHOOL								
05/11/2026								
5300	BJS WHOLESALE #378		TXN00346726	05/10/2026	186.83	0.00	186.83	0.00
8299	DD2 FOUNDATION		TXN00346689	05/08/2026	730.00	0.00	730.00	0.00
count: 2					916.83	0.00	916.83	0.00
05/14/2026								
5411	PUBLIX #1120		TXN00347084	05/13/2026	41.62	0.00	41.62	0.00
5814	SQ MAMA P'S WINGZ & THIN		TXN00347135	05/13/2026	500.00	0.00	500.00	0.00
count: 2					541.62	0.00	541.62	0.00
05/15/2026								
5300	BJS.COM #5490		TXN00347184	05/14/2026	53.50	0.00	53.50	0.00
5411	PUBLIX #1120		TXN00347262	05/14/2026	130.78	0.00	130.78	0.00
5812	TST EGGS UP GRILL - KNIG		TXN00347240	05/14/2026	296.82	0.00	296.82	0.00
count: 3					481.10	0.00	481.10	0.00
05/18/2026								
5039	GRAYCO HARDWARE & HOME-SU		TXN00347490	05/16/2026	119.82	0.00	119.82	0.00
5111	DEMCO INC		TXN00347345	05/15/2026	665.52	0.00	665.52	0.00
5331	AMAZON RETA BF05Y7GC0		TXN00347470	05/17/2026	63.92	0.00	63.92	0.00
8999	SQ SWEET DREAMS EVENTS		TXN00347546	05/15/2026	1,282.94	0.00	1,282.94	0.00
count: 4					2,132.20	0.00	2,132.20	0.00
05/19/2026								
5131	JONES SCHOOL SUPPLY COMP		TXN00347623	05/18/2026	103.57	0.00	103.57	0.00
5942	AMAZON MKTPL TP45D4BM3		TXN00347593	05/18/2026	195.90	0.00	195.90	0.00
count: 2					299.47	0.00	299.47	0.00
05/20/2026								
5331	AMAZON RETA 413JN3VY3		TXN00347682	05/19/2026	37.44	0.00	37.44	0.00
5942	AMAZON MKTPL QH89I2D33		TXN00347736	05/20/2026	40.79	0.00	40.79	0.00
5942	AMAZON MKTPL IW8158EG3		TXN00347762	05/19/2026	50.84	0.00	50.84	0.00
count: 3					129.07	0.00	129.07	0.00
05/22/2026								
5300	BJS WHOLESALE #378		TXN00347964	05/21/2026	1,248.58	0.00	1,248.58	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	FOLLETT CONTENT SOLUTIONS	TXN00347932	05/21/2026	199.62	0.00	199.62	0.00
8398	THE NATIONAL BETA CLUB	TXN00347953	05/21/2026	384.00	0.00	384.00	0.00
count: 3				1,832.20	0.00	1,832.20	0.00
05/25/2026							
5300	SAMSClub #8252	TXN00348192	05/24/2026	425.89	0.00	425.89	0.00
5411	PUBLIX #1120	TXN00348151	05/22/2026	61.80	0.00	61.80	0.00
count: 2				487.69	0.00	487.69	0.00
05/27/2026							
5300	BJS.COM #5490	TXN00348248	05/26/2026	94.69	0.00	94.69	0.00
5411	WAL-MART #5279	TXN00348273	05/26/2026	25.98	0.00	25.98	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348307	05/15/2026	(139.89)	139.89	0.00	0.00
9402	STAMPS.COM	TXN00348246	05/26/2026	50.00	0.00	50.00	0.00
count: 4				30.78	139.89	170.67	0.00
05/28/2026							
5812	SQ BIG K'S, LLC	TXN00348411	05/27/2026	150.00	0.00	150.00	0.00
count: 1				150.00	0.00	150.00	0.00
05/29/2026							
2741	BOUND TO STAY BOUND BOOKS	TXN00348497	05/28/2026	2,980.99	0.00	2,980.99	0.00
2741	BOUND TO STAY BOUND BOOKS	TXN00348555	05/28/2026	433.40	0.00	433.40	0.00
2741	BOUND TO STAY BOUND BOOKS	TXN00348612	05/28/2026	776.76	0.00	776.76	0.00
5310	WALMART.COM 8009256278	TXN00348570	05/27/2026	121.98	0.00	121.98	0.00
5942	AMAZON MKTPL 310SF5YE3	TXN00348587	05/28/2026	145.51	0.00	145.51	0.00
8299	Scholastic, Inc.	TXN00348605	05/28/2026	2,687.04	0.00	2,687.04	0.00
count: 6				7,145.68	0.00	7,145.68	0.00
06/01/2026							
5331	AMAZON RETA V944D6LH3	TXN00348675	05/31/2026	320.95	0.00	320.95	0.00
5661	HALF MOON OUTFITTERS 6010	TXN00348761	05/30/2026	130.00	0.00	130.00	0.00
5733	PANTUNER, INC	TXN00348625	05/29/2026	343.79	0.00	343.79	0.00
5733	SWEETWATER SOUND	TXN00348744	05/29/2026	641.98	0.00	641.98	0.00
5815	SP BOXFISH MUSIC INC	TXN00348778	05/29/2026	340.00	0.00	340.00	0.00
5942	AMAZON MKTPL 0S0CI4P03	TXN00348646	05/30/2026	43.70	0.00	43.70	0.00
5942	AMAZON MKTPL EE76808P3	TXN00348780	05/31/2026	30.46	0.00	30.46	0.00
count: 7				1,850.88	0.00	1,850.88	0.00
06/02/2026							
4899	Spotify P431320B8D	TXN00348856	06/02/2026	23.53	0.00	23.53	0.00
count: 1				23.53	0.00	23.53	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/04/2026							
2741	IN SCREEN EAST, INC.	TXN00349001	06/03/2026	639.43	0.00	639.43	0.00
5699	IN FANCY TRIMMINS EMBROI	TXN00349018	06/03/2026	182.97	0.00	182.97	0.00
5942	AMAZON MKTPL K36ZG2FA3	TXN00349047	06/04/2026	96.30	0.00	96.30	0.00
count: 3				918.70	0.00	918.70	0.00
06/05/2026							
5942	AMAZON MKTPL 4Z5WH0YM3	TXN00349067	06/04/2026	436.00	0.00	436.00	0.00
count: 1				436.00	0.00	436.00	0.00
06/09/2026							
5942	AMAZON MKTPL 8U2R307K3	TXN00349260	06/09/2026	58.29	0.00	58.29	0.00
count: 1				58.29	0.00	58.29	0.00
06/10/2026							
7399	CAROLINA LIMO & COACH- C	TXN00349318	06/09/2026	126.88	0.00	126.88	0.00
count: 1				126.88	0.00	126.88	0.00
count: 46				17,560.92	139.89	17,700.81	0.00
EAGLE NEST ELEMENTARY							
05/11/2026							
5942	AMAZON MKTPL BF06V9CE1	TXN00346740	05/10/2026	141.16	0.00	141.16	0.00
count: 1				141.16	0.00	141.16	0.00
05/14/2026							
5411	WAL-MART #0628	TXN00347177	05/13/2026	26.42	0.00	26.42	0.00
count: 1				26.42	0.00	26.42	0.00
05/15/2026							
5331	AMAZON RETA Q50QE1NA3	TXN00347214	05/14/2026	12.19	0.00	12.19	0.00
5331	AMAZON RETA AV54H3TZ3	TXN00347232	05/14/2026	857.65	0.00	857.65	0.00
5942	AMAZON MKTPL BU1AL1UL3	TXN00347217	05/14/2026	84.29	0.00	84.29	0.00
5942	AMAZON MKTPL BV67L7YS0	TXN00347233	05/15/2026	25.56	0.00	25.56	0.00
count: 4				979.69	0.00	979.69	0.00
05/19/2026							
5411	WM SUPERCENTER #628	TXN00347652	05/18/2026	53.38	0.00	53.38	0.00
count: 1				53.38	0.00	53.38	0.00
05/21/2026							
2741	BROAD STREET PRINTING	TXN00347874	05/20/2026	208.65	0.00	208.65	0.00
count: 1				208.65	0.00	208.65	0.00
05/22/2026							
5814	JETS PIZZA - NORTH CHA	TXN00348002	05/21/2026	165.80	0.00	165.80	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL A86BL4TF3	TXN00348019	05/21/2026	62.02	0.00	62.02	0.00
count: 2				227.82	0.00	227.82	0.00
05/25/2026							
5942	AMAZON MKTPL YC6HZ3IG3	TXN00348100	05/24/2026	40.65	0.00	40.65	0.00
5942	AMAZON MKTPL KX7RJ5OT3	TXN00348166	05/22/2026	37.40	0.00	37.40	0.00
5942	AMAZON MKTPL TA7QR8PR3	TXN00348187	05/22/2026	28.09	0.00	28.09	0.00
count: 3				106.14	0.00	106.14	0.00
05/28/2026							
5300	BJS WHOLESALE #378	TXN00348389	05/27/2026	50.99	0.00	50.99	0.00
5411	PUBLIX #1120	TXN00348332	05/27/2026	16.93	0.00	16.93	0.00
5611	TOMLINSON STORES SV	TXN00348372	05/27/2026	83.56	0.00	83.56	0.00
count: 3				151.48	0.00	151.48	0.00
05/29/2026							
5814	CTLP R & R DEVELOPMENT	TXN00348474	05/28/2026	3.00	0.00	3.00	0.00
5814	CTLP R & R DEVELOPMENT	TXN00348509	05/28/2026	3.00	0.00	3.00	0.00
5814	CTLP R & R DEVELOPMENT	TXN00348529	05/28/2026	3.00	0.00	3.00	0.00
5814	CTLP R & R DEVELOPMENT	TXN00348531	05/28/2026	3.00	0.00	3.00	0.00
5814	CTLP R & R DEVELOPMENT	TXN00348565	05/28/2026	3.00	0.00	3.00	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00348487	05/27/2026	395.00	0.00	395.00	0.00
count: 6				410.00	0.00	410.00	0.00
06/01/2026							
5812	Swig and Swine 2 FD	TXN00348721	05/28/2026	1,623.60	0.00	1,623.60	0.00
5942	AMAZON MKTPL IY1AZ7B23	TXN00348661	05/31/2026	635.83	0.00	635.83	0.00
5942	AMAZON MKTPL RG5GX1N93	TXN00348757	05/29/2026	36.88	0.00	36.88	0.00
5942	AMAZON MKTPL 9Q2660WN3	TXN00348773	05/29/2026	256.98	0.00	256.98	0.00
5942	AMAZON MKTPL 8A6GU1SO3	TXN00348783	05/31/2026	169.62	0.00	169.62	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00348648	05/28/2026	625.00	0.00	625.00	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00348771	05/29/2026	395.00	0.00	395.00	0.00
count: 7				3,742.91	0.00	3,742.91	0.00
06/02/2026							
2741	BROAD STREET PRINTING	TXN00348849	06/01/2026	1,631.75	0.00	1,631.75	0.00
5942	AMAZON MKTPL SM0JH96P3	TXN00348830	06/01/2026	41.62	0.00	41.62	0.00
count: 2				1,673.37	0.00	1,673.37	0.00
06/05/2026							
5311	eBay O 17-14715-79560	TXN00349111	06/04/2026	223.63	0.00	223.63	0.00
count: 1				223.63	0.00	223.63	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/08/2026							
5111	STAPLS7681293224000002	TXN00349178	06/07/2026	252.30	0.00	252.30	0.00
count: 1				252.30	0.00	252.30	0.00
count: 33				8,196.95	0.00	8,196.95	0.00
EAST EDISTO MIDDLE							
05/11/2026							
5691	CUSTOMINK LLC	TXN00346751	05/08/2026	2,988.60	0.00	2,988.60	0.00
count: 1				2,988.60	0.00	2,988.60	0.00
05/12/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00346860	05/05/2026	26.99	0.00	26.99	0.00
5691	CUSTOMINK LLC	TXN00346844	05/11/2026	2,889.63	0.00	2,889.63	0.00
5691	SYNTAUR	TXN00346872	05/11/2026	920.20	0.00	920.20	0.00
5733	SWEETWATER SOUND	TXN00346827	05/11/2026	1,722.69	0.00	1,722.69	0.00
count: 4				5,559.51	0.00	5,559.51	0.00
05/13/2026							
5300	BJS WHOLESALE #378	TXN00346991	05/12/2026	500.28	0.00	500.28	0.00
5691	JIFFY CUSTOM	TXN00346997	05/12/2026	653.21	0.00	653.21	0.00
5691	JIFFY BLANKS	TXN00347009	05/12/2026	1,180.70	0.00	1,180.70	0.00
5947	JOSTENS INC.	TXN00347024	05/12/2026	1,298.03	0.00	1,298.03	0.00
count: 4				3,632.22	0.00	3,632.22	0.00
05/14/2026							
5331	AMAZON RETA BV0222DG0	TXN00347077	05/13/2026	122.86	0.00	122.86	0.00
5331	AMAZON RETA BV9HM8SO0	TXN00347094	05/13/2026	26.69	0.00	26.69	0.00
5942	AMAZON MKTPL H088I8QF3	TXN00347066	05/13/2026	50.79	0.00	50.79	0.00
count: 3				200.34	0.00	200.34	0.00
05/15/2026							
5814	DOMINO'S 5654	TXN00347195	05/14/2026	147.37	0.00	147.37	0.00
5942	AMAZON MKTPL M64CW4BU3	TXN00347287	05/14/2026	636.96	0.00	636.96	0.00
count: 2				784.33	0.00	784.33	0.00
05/18/2026							
5046	SIMPLY ELEGANT EVENT REN	TXN00347452	05/15/2026	1,199.65	0.00	1,199.65	0.00
5310	TARGET T-1493	TXN00347361	05/15/2026	143.77	0.00	143.77	0.00
5331	AMAZON RETA BF01Z6HN0	TXN00347432	05/18/2026	55.40	0.00	55.40	0.00
5331	AMAZON RETA EL7LA9ZX3	TXN00347549	05/17/2026	180.98	0.00	180.98	0.00
5942	AMAZON MKTPL CQ8636TD3	TXN00347359	05/17/2026	53.63	0.00	53.63	0.00
5942	AMAZON MKTPL BF7C844V0	TXN00347387	05/15/2026	293.82	0.00	293.82	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5G05E0LH3	TXN00347418	05/17/2026	336.99	0.00	336.99	0.00
count: 7				2,264.24	0.00	2,264.24	0.00
05/19/2026							
5300	BJS WHOLESALE #378	TXN00347617	05/18/2026	408.61	0.00	408.61	0.00
5691	JIFFY CUSTOM	TXN00347566	05/18/2026	43.05	0.00	43.05	0.00
5691	JIFFY BLANKS	TXN00347633	05/18/2026	99.83	0.00	99.83	0.00
5942	AMAZON MKTPL BF5EH68B0	TXN00347571	05/18/2026	963.24	0.00	963.24	0.00
5942	AMAZON MKTPL 282VE7XC3	TXN00347589	05/18/2026	737.19	0.00	737.19	0.00
5942	AMAZON MKTPL KS3KU54I3	TXN00347603	05/19/2026	96.28	0.00	96.28	0.00
5942	AMAZON MKTPL 0M7628G73	TXN00347610	05/18/2026	139.97	0.00	139.97	0.00
5942	AMAZON MKTPL AW1HC88N3	TXN00347640	05/18/2026	1,848.84	0.00	1,848.84	0.00
5942	AMAZON MKTPLACE PMTS	TXN00347645	05/18/2026	(50.79)	50.79	0.00	0.00
count: 9				4,286.22	50.79	4,337.01	0.00
05/20/2026							
2741	EXCELCIA MUSIC PUBLISH	TXN00347761	05/19/2026	821.81	0.00	821.81	0.00
5331	AMAZON RETA BV022DG0	TXN00347725	05/18/2026	(122.86)	122.86	0.00	0.00
5331	AMAZON RETA 642R05373	TXN00347729	05/19/2026	77.35	0.00	77.35	0.00
5331	AMAZON RETA Z53N763C3	TXN00347781	05/19/2026	192.58	0.00	192.58	0.00
5814	CHICK-FIL-A #1882	TXN00347680	05/18/2026	305.20	0.00	305.20	0.00
5942	AMAZON MKTPL B22GL6953	TXN00347678	05/19/2026	50.79	0.00	50.79	0.00
5942	AMAZON MKTPL WA6TX9FV3	TXN00347694	05/19/2026	110.90	0.00	110.90	0.00
7999	LOWCOUNTRY (1 OF 1 PA	TXN00347754	05/19/2026	434.00	0.00	434.00	0.00
count: 8				1,869.77	122.86	1,992.63	0.00
05/21/2026							
5411	WAL-MART #0628	TXN00347820	05/20/2026	80.12	0.00	80.12	0.00
5411	WAL-MART #6174	TXN00347840	05/20/2026	17.60	0.00	17.60	0.00
count: 2				97.72	0.00	97.72	0.00
05/22/2026							
5310	WALMART.COM	TXN00347943	05/21/2026	86.14	0.00	86.14	0.00
5331	AMAZON RETA BF01Z6HN0	TXN00348004	05/21/2026	(27.70)	27.70	0.00	0.00
5411	PUBLIX #483	TXN00347914	05/21/2026	268.20	0.00	268.20	0.00
5411	PUBLIX #483	TXN00347994	05/21/2026	44.33	0.00	44.33	0.00
count: 4				370.97	27.70	398.67	0.00
05/25/2026							
5691	CUSTOMINK LLC	TXN00348079	05/22/2026	(2,889.63)	2,889.63	0.00	0.00
5999	ABC TROPHIES INC	TXN00348098	05/22/2026	29.08	0.00	29.08	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				(2,860.55)	2,889.63	29.08	0.00
05/26/2026							
5811	PY HOME TEAM BBQ OF WEST	TXN00348200	05/25/2026	1,268.75	0.00	1,268.75	0.00
count: 1				1,268.75	0.00	1,268.75	0.00
05/27/2026							
5045	ZOOBEAN, INC.	TXN00348268	05/26/2026	980.00	0.00	980.00	0.00
count: 1				980.00	0.00	980.00	0.00
05/28/2026							
5331	AMAZON RETA 370S21TJ3	TXN00348377	05/27/2026	27.70	0.00	27.70	0.00
5942	AMAZON MKTPL SO41X9SR3	TXN00348349	05/27/2026	57.08	0.00	57.08	0.00
5942	AMAZON MKTPL Y765L1KE3	TXN00348363	05/27/2026	89.85	0.00	89.85	0.00
5942	AMAZON MKTPL ED4E728B3	TXN00348450	05/28/2026	53.04	0.00	53.04	0.00
5947	JOSTENS EVENT MANAGEMT	TXN00348338	05/28/2026	(525.00)	525.00	0.00	0.00
count: 5				(297.33)	525.00	227.67	0.00
05/29/2026							
5111	STAPLS7680627284000001	TXN00348542	05/28/2026	143.26	0.00	143.26	0.00
5310	WALMART.COM 8009256278	TXN00348490	05/28/2026	111.04	0.00	111.04	0.00
5310	WALMART.COM 8009256278	TXN00348574	05/28/2026	14.17	0.00	14.17	0.00
5942	RAINBOW RESOURCE CENTER,	TXN00348461	05/28/2026	60.83	0.00	60.83	0.00
5942	AMAZON MKTPL OG5IX29A3	TXN00348560	05/28/2026	73.08	0.00	73.08	0.00
5942	AMAZON MKTPL ZE0KW5MX3	TXN00348586	05/28/2026	339.00	0.00	339.00	0.00
5945	SP ESTES ROCKETS	TXN00348593	05/28/2026	35.20	0.00	35.20	0.00
count: 7				776.58	0.00	776.58	0.00
06/01/2026							
5111	STAPLES.COM 0900	TXN00348680	05/28/2026	131.59	0.00	131.59	0.00
5331	AMAZON RETA S43MO7JC3	TXN00348620	05/31/2026	3.73	0.00	3.73	0.00
5942	AMAZON MKTPL 2B62501I3	TXN00348633	05/29/2026	293.58	0.00	293.58	0.00
5942	AMAZON MKTPL 137KG3YT3	TXN00348662	05/29/2026	169.50	0.00	169.50	0.00
5942	AMAZON MKTPL 6Y6V40T43	TXN00348687	05/29/2026	69.10	0.00	69.10	0.00
5942	AMAZON MKTPL 8Z8BX79N3	TXN00348712	05/29/2026	536.32	0.00	536.32	0.00
5942	AMAZON MKTPL 8B6E552U3	TXN00348745	05/31/2026	55.62	0.00	55.62	0.00
5943	FLINN SCIENTIFIC INC	TXN00348765	05/30/2026	41.97	0.00	41.97	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00348736	05/29/2026	778.10	0.00	778.10	0.00
5970	MICHAELS #9490	TXN00348784	05/29/2026	93.60	0.00	93.60	0.00
count: 10				2,173.11	0.00	2,173.11	0.00
06/02/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPLACE PMTS	TXN00348808	06/01/2026	(1,848.84)	1,848.84	0.00	0.00
count: 1				(1,848.84)	1,848.84	0.00	0.00
06/04/2026							
5942	AMAZON MKTPL TB7HT5RK3	TXN00349019	06/03/2026	34.94	0.00	34.94	0.00
count: 1				34.94	0.00	34.94	0.00
06/05/2026							
5942	AMAZON MKTPL CY34C63U3	TXN00349100	06/04/2026	263.55	0.00	263.55	0.00
count: 1				263.55	0.00	263.55	0.00
06/10/2026							
2741	MIMEO.COM	TXN00349344	06/09/2026	2,320.83	0.00	2,320.83	0.00
count: 1				2,320.83	0.00	2,320.83	0.00
count: 74				24,864.96	5,464.82	30,329.78	0.00
ERIC FACKLAM							
05/13/2026							
5200	LOWES #02948	TXN00347004	05/12/2026	127.33	0.00	127.33	0.00
count: 1				127.33	0.00	127.33	0.00
05/14/2026							
5200	LOWES #02948	TXN00347045	05/13/2026	6.40	0.00	6.40	0.00
count: 1				6.40	0.00	6.40	0.00
06/03/2026							
5200	THE HOME DEPOT #1120	TXN00348917	06/01/2026	853.38	0.00	853.38	0.00
count: 1				853.38	0.00	853.38	0.00
count: 3				987.11	0.00	987.11	0.00
ERIK SODERBERG							
05/13/2026							
5942	AMAZON MKTPL BF6O600O1	TXN00347012	05/12/2026	87.27	0.00	87.27	0.00
count: 1				87.27	0.00	87.27	0.00
05/14/2026							
5200	LOWES #02948	TXN00347133	05/13/2026	16.03	0.00	16.03	0.00
count: 1				16.03	0.00	16.03	0.00
05/28/2026							
5211	FOUNDATION BLDG 262	TXN00348408	05/27/2026	321.00	0.00	321.00	0.00
count: 1				321.00	0.00	321.00	0.00
05/29/2026							
5211	PALMETTO - SUMMERVILLE	TXN00348533	05/28/2026	28.82	0.00	28.82	0.00
count: 1				28.82	0.00	28.82	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/01/2026							
5942	AMAZON MKTPL LM4FN6YU3	TXN00348684	05/30/2026	7.48	0.00	7.48	0.00
count: 1				7.48	0.00	7.48	0.00
count: 5				460.60	0.00	460.60	0.00
ESES EXTENDED DAY							
05/15/2026							
5331	DOLLAR TREE	TXN00347227	05/14/2026	30.15	0.00	30.15	0.00
5331	DOLLARTREE	TXN00347245	05/14/2026	16.41	0.00	16.41	0.00
5331	DOLLAR TREE	TXN00347266	05/14/2026	11.24	0.00	11.24	0.00
5942	AMAZON MKTPL NA56A9OZ3	TXN00347190	05/14/2026	14.96	0.00	14.96	0.00
5942	AMAZON MKTPL FH7Y213C3	TXN00347285	05/14/2026	28.86	0.00	28.86	0.00
count: 5				101.62	0.00	101.62	0.00
05/18/2026							
9399	ACT CharlestonCoParks	TXN00347339	05/15/2026	131.25	0.00	131.25	0.00
9399	DORCHESTER COUNTY PARK	TXN00347400	05/16/2026	105.00	0.00	105.00	0.00
count: 2				236.25	0.00	236.25	0.00
05/21/2026							
5411	WAL-MART #3713	TXN00347887	05/20/2026	22.60	0.00	22.60	0.00
count: 1				22.60	0.00	22.60	0.00
05/26/2026							
5331	DOLLAR TREE	TXN00348203	05/25/2026	2.68	0.00	2.68	0.00
5411	WAL-MART #0628	TXN00348220	05/25/2026	20.08	0.00	20.08	0.00
count: 2				22.76	0.00	22.76	0.00
05/27/2026							
2741	IN SCREEN EAST, INC.	TXN00348238	05/26/2026	2,586.23	0.00	2,586.23	0.00
2741	IN SCREEN EAST, INC.	TXN00348257	05/26/2026	976.16	0.00	976.16	0.00
count: 2				3,562.39	0.00	3,562.39	0.00
05/28/2026							
5411	PUBLIX #483	TXN00348429	05/27/2026	63.81	0.00	63.81	0.00
5814	LITTLE CAESARS 3275-0001	TXN00348447	05/26/2026	29.39	0.00	29.39	0.00
count: 2				93.20	0.00	93.20	0.00
06/01/2026							
5411	PUBLIX #483	TXN00348779	05/29/2026	4.23	0.00	4.23	0.00
count: 1				4.23	0.00	4.23	0.00
06/03/2026							
5411	PUBLIX #483	TXN00348930	06/01/2026	(22.65)	22.65	0.00	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				(22.65)	22.65	0.00	0.00
06/10/2026							
7372	PROCARE SOFTWARE	TXN00349345	06/09/2026	1,014.36	0.00	1,014.36	0.00
count: 1				1,014.36	0.00	1,014.36	0.00
count: 17				5,034.76	22.65	5,057.41	0.00
EXTENDED DAY							
05/11/2026							
5942	AMAZON MKTPLACE PMTS	TXN00346639	05/08/2026	(14.65)	14.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00346699	05/08/2026	(21.38)	21.38	0.00	0.00
5999	AMAZON MARK BV4KL1L51	TXN00346629	05/09/2026	(69.50)	69.50	0.00	0.00
5999	AMAZON MARK BV4KL1L51	TXN00346722	05/08/2026	(74.58)	74.58	0.00	0.00
count: 4				(180.11)	180.11	0.00	0.00
06/01/2026							
5942	AMAZON MKTPL KK55S5623	TXN00348642	05/29/2026	47.18	0.00	47.18	0.00
5942	AMAZON MKTPL F61A833Z3	TXN00348749	05/30/2026	658.67	0.00	658.67	0.00
count: 2				705.85	0.00	705.85	0.00
06/10/2026							
5331	AMAZON RETA P12S29RX3	TXN00349322	06/10/2026	28.93	0.00	28.93	0.00
count: 1				28.93	0.00	28.93	0.00
count: 7				554.67	180.11	734.78	0.00
FACILITIES OFFICE							
05/11/2026							
5942	AMAZON MKTPL BF53R0HK2	TXN00346667	05/08/2026	68.72	0.00	68.72	0.00
count: 1				68.72	0.00	68.72	0.00
05/12/2026							
5411	WAL-MART #1037	TXN00346822	05/11/2026	50.25	0.00	50.25	0.00
count: 1				50.25	0.00	50.25	0.00
05/14/2026							
1771	GFORCE CHARLESTON	TXN00347099	05/13/2026	3,350.00	0.00	3,350.00	0.00
5942	AMAZON MKTPL B50LT1H23	TXN00347075	05/13/2026	113.31	0.00	113.31	0.00
count: 2				3,463.31	0.00	3,463.31	0.00
05/19/2026							
5942	Amazon.com BF7BI98Y0	TXN00347620	05/18/2026	84.07	0.00	84.07	0.00
5942	AMAZON MKTPL 5D07X8TC3	TXN00347638	05/18/2026	63.59	0.00	63.59	0.00
count: 2				147.66	0.00	147.66	0.00
05/20/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
780	IN PALMETTO LAND SURVEYI	TXN00347684	05/19/2026	3,025.00	0.00	3,025.00	0.00
count: 1				3,025.00	0.00	3,025.00	0.00
05/21/2026							
4814	VERIZON CONNECT	TXN00347816	05/20/2026	716.79	0.00	716.79	0.00
5111	OFFICESUPPLY.COM	TXN00347839	05/20/2026	268.53	0.00	268.53	0.00
5200	HOMEDEPOT.COM	TXN00347891	05/19/2026	2,129.29	0.00	2,129.29	0.00
count: 3				3,114.61	0.00	3,114.61	0.00
05/22/2026							
7342	IN CRITTER CONTROL OF CH	TXN00347934	05/21/2026	350.00	0.00	350.00	0.00
7342	IN CRITTER CONTROL OF CH	TXN00347984	05/21/2026	7,810.90	0.00	7,810.90	0.00
7342	IN CRITTER CONTROL OF CH	TXN00348024	05/21/2026	1,275.00	0.00	1,275.00	0.00
count: 3				9,435.90	0.00	9,435.90	0.00
05/27/2026							
5045	HP HP.COM STORE	TXN00348299	05/26/2026	207.58	0.00	207.58	0.00
count: 1				207.58	0.00	207.58	0.00
05/28/2026							
5085	MAGID GLOVE	TXN00348337	05/27/2026	389.00	0.00	389.00	0.00
5169	CHEMSEARCH	TXN00348413	05/26/2026	1,683.64	0.00	1,683.64	0.00
5411	WAL-MART #5279	TXN00348356	05/27/2026	76.79	0.00	76.79	0.00
5942	AMAZON MKTPL 2C8IW50E3	TXN00348370	05/27/2026	47.03	0.00	47.03	0.00
5942	Amazon.com L745Z0MF3	TXN00348385	05/27/2026	317.20	0.00	317.20	0.00
count: 5				2,513.66	0.00	2,513.66	0.00
05/29/2026							
5200	LOWES #00907	TXN00348505	05/28/2026	2,139.13	0.00	2,139.13	0.00
5200	LOWES #00907	TXN00348528	05/28/2026	2,126.63	0.00	2,126.63	0.00
5942	AMAZON MKTPL O99BO7L23	TXN00348539	05/28/2026	141.52	0.00	141.52	0.00
5942	Amazon.com 9C3FU2HX3	TXN00348564	05/28/2026	188.84	0.00	188.84	0.00
count: 4				4,596.12	0.00	4,596.12	0.00
06/01/2026							
5169	CHEMSEARCH	TXN00348634	05/29/2026	519.39	0.00	519.39	0.00
count: 1				519.39	0.00	519.39	0.00
06/02/2026							
5942	AMAZON MKTPL 7G8G91203	TXN00348829	06/01/2026	129.82	0.00	129.82	0.00
7342	CRITTER CONTROL	TXN00348812	06/01/2026	515.00	0.00	515.00	0.00
count: 2				644.82	0.00	644.82	0.00
06/03/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5065	MAYER BILLTRUST	TXN00348934	06/02/2026	522.55	0.00	522.55	0.00
5942	AMAZON MKTPL 2M89D2A13	TXN00348955	06/03/2026	32.05	0.00	32.05	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348961	06/02/2026	(27.79)	27.79	0.00	0.00
count: 3				526.81	27.79	554.60	0.00
06/04/2026							
5085	MAGID GLOVE	TXN00349043	06/03/2026	(50.02)	50.02	0.00	0.00
5200	LOWES #00907	TXN00348972	06/03/2026	201.15	0.00	201.15	0.00
count: 2				151.13	50.02	201.15	0.00
06/08/2026							
5942	AMAZON MKTPL UI5J463T3	TXN00349192	06/05/2026	15.24	0.00	15.24	0.00
count: 1				15.24	0.00	15.24	0.00
count: 32				28,480.20	77.81	28,558.01	0.00
FDHS ATHLETICS							
05/11/2026							
5655	SOCCER VILLAGE	TXN00346683	05/08/2026	113.36	0.00	113.36	0.00
5814	JERSEY MIKES ONLINE UC	TXN00346674	05/08/2026	198.38	0.00	198.38	0.00
5942	AMAZON MKTPL BV39284F0	TXN00346654	05/08/2026	203.29	0.00	203.29	0.00
5999	LS SHAFTESBURY GLEN G	TXN00346711	05/10/2026	119.97	0.00	119.97	0.00
count: 4				635.00	0.00	635.00	0.00
05/12/2026							
5812	EL PATIO - SC	TXN00346848	05/10/2026	61.17	0.00	61.17	0.00
7399	IN CHESED COFFEE	TXN00346861	05/11/2026	253.60	0.00	253.60	0.00
count: 2				314.77	0.00	314.77	0.00
05/13/2026							
5812	TST RIVER CITY CAFE 8 -	TXN00346931	05/11/2026	121.55	0.00	121.55	0.00
count: 1				121.55	0.00	121.55	0.00
05/15/2026							
5331	AMAZON RETA BV77Q2Y30	TXN00347280	05/15/2026	4.39	0.00	4.39	0.00
count: 1				4.39	0.00	4.39	0.00
05/21/2026							
5411	WM SUPERCENTER #628	TXN00347787	05/20/2026	102.65	0.00	102.65	0.00
count: 1				102.65	0.00	102.65	0.00
05/22/2026							
5814	DOMINO'S 5651	TXN00347947	05/21/2026	106.43	0.00	106.43	0.00
count: 1				106.43	0.00	106.43	0.00
05/25/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5651	PAYPAL YOURBUSINES	TXN00348060	05/22/2026	1,554.00	0.00	1,554.00	0.00
5812	Swig and Swine 2 FD	TXN00348156	05/21/2026	791.51	0.00	791.51	0.00
8699	SCACA	TXN00348097	05/22/2026	207.80	0.00	207.80	0.00
8699	SCACA	TXN00348115	05/22/2026	207.80	0.00	207.80	0.00
count: 4				2,761.11	0.00	2,761.11	0.00
05/27/2026							
8699	SCACA	TXN00348317	05/26/2026	208.00	0.00	208.00	0.00
count: 1				208.00	0.00	208.00	0.00
05/29/2026							
5734	MILESPLIT REGISTRATION	TXN00348545	05/28/2026	822.05	0.00	822.05	0.00
count: 1				822.05	0.00	822.05	0.00
06/02/2026							
5999	ABC TROPHIES INC	TXN00348827	06/01/2026	1,258.32	0.00	1,258.32	0.00
7338	SQ HILLTOP INK P266197C#	TXN00348847	06/01/2026	918.00	0.00	918.00	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00348835	06/01/2026	467.50	0.00	467.50	0.00
count: 3				2,643.82	0.00	2,643.82	0.00
06/03/2026							
5137	BSN SPORTS LLC	TXN00348904	06/02/2026	270.48	0.00	270.48	0.00
count: 1				270.48	0.00	270.48	0.00
06/08/2026							
5734	MILESPLIT REGISTRATION	TXN00349234	06/07/2026	108.50	0.00	108.50	0.00
count: 1				108.50	0.00	108.50	0.00
06/10/2026							
7338	SQ HILLTOP INK P2669699#	TXN00349312	06/09/2026	119.35	0.00	119.35	0.00
8299	SP NFHSLEARN.COM	TXN00349308	06/09/2026	85.00	0.00	85.00	0.00
8299	SP NFHSLEARN.COM	TXN00349309	06/09/2026	85.00	0.00	85.00	0.00
8299	SP NFHSLEARN.COM	TXN00349325	06/09/2026	85.00	0.00	85.00	0.00
8299	SP NFHSLEARN.COM	TXN00349348	06/09/2026	85.00	0.00	85.00	0.00
8299	SP NFHSLEARN.COM	TXN00349363	06/09/2026	85.00	0.00	85.00	0.00
count: 6				544.35	0.00	544.35	0.00
count: 27				8,643.10	0.00	8,643.10	0.00
FEDERAL PROGRAMS							
05/11/2026							
5661	RACK ROOM SHOES #1251	TXN00346690	05/08/2026	98.06	0.00	98.06	0.00
5942	AMAZON MKTPL Q16AY0UQ3	TXN00346662	05/10/2026	458.79	0.00	458.79	0.00
5965	OFFICE DEPOT #1214	TXN00346597	05/08/2026	226.82	0.00	226.82	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
	8398	SAIS	TXN00346680	05/08/2026	1,190.00	0.00	1,190.00	0.00
count: 4					1,973.67	0.00	1,973.67	0.00
05/13/2026								
	5999	AMAZON MARK BF5YH2XY1	TXN00346996	05/12/2026	345.41	0.00	345.41	0.00
count: 1					345.41	0.00	345.41	0.00
05/14/2026								
	5045	HP HP.COM STORE	TXN00347151	05/13/2026	1,289.31	0.00	1,289.31	0.00
	5045	HP HP.COM STORE	TXN00347173	05/13/2026	1,289.31	0.00	1,289.31	0.00
	5942	AMAZON MKTPL T43H72R63	TXN00347044	05/14/2026	10.69	0.00	10.69	0.00
count: 3					2,589.31	0.00	2,589.31	0.00
05/15/2026								
	5045	HP HP.COM STORE	TXN00347185	05/14/2026	588.46	0.00	588.46	0.00
	5045	HP HP.COM STORE	TXN00347228	05/14/2026	588.46	0.00	588.46	0.00
	5045	HP HP.COM STORE	TXN00347244	05/14/2026	1,289.31	0.00	1,289.31	0.00
	5814	CHICK-FIL-A #01570	TXN00347210	05/13/2026	132.68	0.00	132.68	0.00
count: 4					2,598.91	0.00	2,598.91	0.00
05/18/2026								
	5045	HP HP.COM STORE	TXN00347413	05/15/2026	1,289.31	0.00	1,289.31	0.00
	5045	HP HP.COM STORE	TXN00347431	05/15/2026	1,289.31	0.00	1,289.31	0.00
	5045	HP HP.COM STORE	TXN00347548	05/15/2026	1,289.31	0.00	1,289.31	0.00
	5111	STAPLS7680010468000001	TXN00347350	05/17/2026	1,017.63	0.00	1,017.63	0.00
	5942	AMAZON MKTPL BF6NI6OH0	TXN00347322	05/15/2026	14.64	0.00	14.64	0.00
	5942	AMAZON MKTPL N48J45413	TXN00347468	05/17/2026	325.50	0.00	325.50	0.00
count: 6					5,225.70	0.00	5,225.70	0.00
05/20/2026								
	5099	ETAHAND2MIND	TXN00347774	05/20/2026	616.24	0.00	616.24	0.00
	5943	LAKESHORE LEARNING MATER	TXN00347759	05/19/2026	1,439.71	0.00	1,439.71	0.00
	5999	HARBOR FREIGHT TOOLS3439	TXN00347666	05/19/2026	19.23	0.00	19.23	0.00
count: 3					2,075.18	0.00	2,075.18	0.00
05/21/2026								
	5111	STAPLS7680226251000001	TXN00347864	05/20/2026	1,288.88	0.00	1,288.88	0.00
	5411	HARRISTEETER #355	TXN00347807	05/20/2026	119.29	0.00	119.29	0.00
count: 2					1,408.17	0.00	1,408.17	0.00
05/22/2026								
	5099	ETAHAND2MIND	TXN00348005	05/22/2026	915.80	0.00	915.80	0.00
	5111	IN BACKPACK GEAR, INC.	TXN00348013	05/21/2026	3,143.88	0.00	3,143.88	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5999	AMAZON MARK BK7HC0MR3	TXN00348025	05/21/2026	43.82	0.00	43.82	0.00	
count: 3				4,103.50	0.00	4,103.50	0.00	
05/27/2026								
5331	AMAZON RETA VH7OJ6E83	TXN00348266	05/27/2026	30.82	0.00	30.82	0.00	
8699	NAEHCY.ORG	TXN00348321	05/26/2026	50.00	0.00	50.00	0.00	
count: 2				80.82	0.00	80.82	0.00	
05/28/2026								
5942	Scholastic Education	TXN00348380	05/27/2026	4,987.57	0.00	4,987.57	0.00	
5943	LAKESHORE LEARNING MATER	TXN00348399	05/27/2026	2,759.65	0.00	2,759.65	0.00	
count: 2				7,747.22	0.00	7,747.22	0.00	
05/29/2026								
5099	LEARNING RESOURCES	TXN00348601	05/29/2026	149.75	0.00	149.75	0.00	
5331	AMAZON RETA 7C7B10V53	TXN00348471	05/28/2026	32.08	0.00	32.08	0.00	
5814	CHICK-FIL-A #01570	TXN00348541	05/27/2026	125.57	0.00	125.57	0.00	
count: 3				307.40	0.00	307.40	0.00	
06/01/2026								
5331	AMAZON RETA 2X5515M53	TXN00348683	05/30/2026	151.56	0.00	151.56	0.00	
5331	AMAZON RETA H28QC9V53	TXN00348748	05/30/2026	32.00	0.00	32.00	0.00	
5969	SCHOOL SPECIALTY ECOMM	TXN00348631	05/29/2026	521.86	0.00	521.86	0.00	
5969	SCHOOL SPECIALTY ECOMM	TXN00348781	05/29/2026	521.86	0.00	521.86	0.00	
count: 4				1,227.28	0.00	1,227.28	0.00	
06/02/2026								
5999	AMAZON MARK VG0CB4I93	TXN00348839	06/01/2026	286.73	0.00	286.73	0.00	
count: 1				286.73	0.00	286.73	0.00	
06/08/2026								
5111	STAPLS7681302180000001	TXN00349154	06/07/2026	69.57	0.00	69.57	0.00	
5111	STAPLS7681303316000001	TXN00349156	06/07/2026	69.57	0.00	69.57	0.00	
5111	STAPLS7681302686000001	TXN00349165	06/07/2026	69.57	0.00	69.57	0.00	
5111	STAPLS7681302860000001	TXN00349174	06/07/2026	69.57	0.00	69.57	0.00	
5111	STAPLS7681303181000001	TXN00349183	06/07/2026	69.57	0.00	69.57	0.00	
5111	STAPLS7681303929000001	TXN00349195	06/07/2026	69.57	0.00	69.57	0.00	
5111	STAPLS7681251654000001	TXN00349199	06/07/2026	43.68	0.00	43.68	0.00	
5111	STAPLS7681303000000001	TXN00349202	06/07/2026	69.57	0.00	69.57	0.00	
5111	STAPLS7681304141000001	TXN00349219	06/07/2026	69.57	0.00	69.57	0.00	
5111	STAPLS7681303585000001	TXN00349220	06/07/2026	69.57	0.00	69.57	0.00	
5111	STAPLS7681302477000001	TXN00349229	06/07/2026	69.57	0.00	69.57	0.00	

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS7681303753000001	TXN00349239	06/07/2026	69.57	0.00	69.57	0.00
5111	STAPLS7681303437000001	TXN00349245	06/07/2026	69.57	0.00	69.57	0.00
count: 13				878.52	0.00	878.52	0.00
06/09/2026							
4899	Spectrum	TXN00349283	06/08/2026	150.00	0.00	150.00	0.00
count: 1				150.00	0.00	150.00	0.00
06/10/2026							
5331	AMAZON RETA QK92F6GE3	TXN00349346	06/10/2026	346.80	0.00	346.80	0.00
count: 1				346.80	0.00	346.80	0.00
count: 53				31,344.62	0.00	31,344.62	0.00
FINANCE OFFICE							
05/13/2026							
5942	AMAZON MKTPL BJ0605Y70	TXN00346982	05/13/2026	256.77	0.00	256.77	0.00
count: 1				256.77	0.00	256.77	0.00
05/14/2026							
5085	GRAINGER	TXN00347134	05/13/2026	3,143.28	0.00	3,143.28	0.00
count: 1				3,143.28	0.00	3,143.28	0.00
05/15/2026							
5085	GRAINGER	TXN00347213	05/14/2026	4,192.76	0.00	4,192.76	0.00
count: 1				4,192.76	0.00	4,192.76	0.00
05/19/2026							
5085	GRAINGER	TXN00347655	05/18/2026	653.89	0.00	653.89	0.00
count: 1				653.89	0.00	653.89	0.00
05/20/2026							
5942	AMAZON MKTPL ZA3XO4683	TXN00347742	05/19/2026	427.98	0.00	427.98	0.00
count: 1				427.98	0.00	427.98	0.00
05/21/2026							
7372	HARRIS COMPUTERS	TXN00347824	05/20/2026	1,430.41	0.00	1,430.41	0.00
count: 1				1,430.41	0.00	1,430.41	0.00
05/22/2026							
7393	COASTAL BURGLAR ALARM CO	TXN00348027	05/21/2026	150.00	0.00	150.00	0.00
count: 1				150.00	0.00	150.00	0.00
05/25/2026							
5111	STAPLS7680502619000002	TXN00348083	05/24/2026	334.42	0.00	334.42	0.00
count: 1				334.42	0.00	334.42	0.00
05/29/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5085	GRAINGER	TXN00348514	05/28/2026	3,158.00	0.00	3,158.00	0.00
count: 1				3,158.00	0.00	3,158.00	0.00
06/01/2026							
5085	GRAINGER	TXN00348671	05/29/2026	1,214.65	0.00	1,214.65	0.00
5814	MOE'S # 312	TXN00348638	05/30/2026	303.60	0.00	303.60	0.00
count: 2				1,518.25	0.00	1,518.25	0.00
06/03/2026							
5942	AMAZON MKTPLACE PMTS	TXN00348858	06/02/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348879	06/01/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348890	06/01/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348901	06/02/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348911	06/01/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348942	06/01/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348943	06/01/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348960	06/01/2026	(477.65)	477.65	0.00	0.00
count: 8				(3,821.20)	3,821.20	0.00	0.00
06/04/2026							
5942	AMAZON MKTPLACE PMTS	TXN00348964	06/02/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348973	06/02/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348983	06/02/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348994	06/02/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348998	06/02/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00349006	06/02/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00349012	06/02/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00349028	06/02/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPL 0W0M83YQ3	TXN00349030	06/03/2026	181.88	0.00	181.88	0.00
5942	AMAZON MKTPLACE PMTS	TXN00349033	06/02/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00349042	06/02/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00349055	06/02/2026	(477.65)	477.65	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00349061	06/02/2026	(477.65)	477.65	0.00	0.00
count: 13				(5,549.92)	5,731.80	181.88	0.00
06/05/2026							
5969	4IMPRINT, INC	TXN00349149	06/04/2026	71.85	0.00	71.85	0.00
count: 1				71.85	0.00	71.85	0.00
06/10/2026							
5942	AMAZON MKTPL UW2J93SW3	TXN00349364	06/09/2026	81.52	0.00	81.52	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				81.52	0.00	81.52	0.00
count: 34				6,048.01	9,553.00	15,601.01	0.00
FINE ARTS							
05/11/2026							
5733	Pecknel Music Company	TXN00346592	05/08/2026	330.47	0.00	330.47	0.00
count: 1				330.47	0.00	330.47	0.00
05/13/2026							
7333	SQ DONOVAN'S CUSTOM FRAM	TXN00346975	05/12/2026	170.34	0.00	170.34	0.00
count: 1				170.34	0.00	170.34	0.00
05/14/2026							
5331	AMAZON RETA OM4KL5G83	TXN00347043	05/14/2026	41.05	0.00	41.05	0.00
count: 1				41.05	0.00	41.05	0.00
05/15/2026							
2741	BROAD STREET PRINTING	TXN00347289	05/13/2026	754.35	0.00	754.35	0.00
5942	AMAZON MKTPL BV61D8710	TXN00347274	05/14/2026	10.69	0.00	10.69	0.00
5942	AMAZON MKTPL O22D10083	TXN00347305	05/14/2026	143.34	0.00	143.34	0.00
count: 3				908.38	0.00	908.38	0.00
05/18/2026							
5331	AMAZON RETA XH9N43Q93	TXN00347498	05/15/2026	28.26	0.00	28.26	0.00
5331	AMAZON RETA DW4BI9E53	TXN00347509	05/17/2026	77.02	0.00	77.02	0.00
5942	AMAZON MKTPL C46O46BN3	TXN00347334	05/17/2026	51.33	0.00	51.33	0.00
5942	AMAZON MKTPL ML4006N33	TXN00347348	05/17/2026	176.96	0.00	176.96	0.00
5942	AMAZON MKTPL BF8O39GT0	TXN00347365	05/17/2026	85.56	0.00	85.56	0.00
5942	AMAZON MKTPL YZ6NY8Z03	TXN00347366	05/15/2026	130.49	0.00	130.49	0.00
5942	AMAZON MKTPL WV93L4HO3	TXN00347377	05/17/2026	660.75	0.00	660.75	0.00
5942	AMAZON MKTPL HB2DX3SR3	TXN00347440	05/17/2026	32.52	0.00	32.52	0.00
5942	AMAZON MKTPL BF5E28G60	TXN00347527	05/17/2026	30.45	0.00	30.45	0.00
5942	AMAZON MKTPL BF8ZG84V0	TXN00347529	05/15/2026	44.15	0.00	44.15	0.00
5965	DBC BLICK ART MATERIAL	TXN00347441	05/16/2026	608.42	0.00	608.42	0.00
count: 11				1,925.91	0.00	1,925.91	0.00
05/19/2026							
5733	IN PANTUNER, INC	TXN00347577	05/18/2026	1,375.00	0.00	1,375.00	0.00
5965	DBC BLICK ART MATERIAL	TXN00347601	05/19/2026	173.02	0.00	173.02	0.00
count: 2				1,548.02	0.00	1,548.02	0.00
05/20/2026							
5942	AMAZON MKTPL IT6FR9Q93	TXN00347668	05/19/2026	304.11	0.00	304.11	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5943	STAPLES 0828	TXN00347743	05/18/2026	20.70	0.00	20.70	0.00
5965	DBC BLICK ART MATERIAL	TXN00347712	05/20/2026	171.20	0.00	171.20	0.00
count: 3				496.01	0.00	496.01	0.00
05/21/2026							
5733	J.W. PEPPER	TXN00347895	05/20/2026	373.39	0.00	373.39	0.00
5942	AMAZON MKTPL DA1RG0OE3	TXN00347908	05/20/2026	32.16	0.00	32.16	0.00
5965	DBC BLICK ART MATERIAL	TXN00347882	05/21/2026	249.61	0.00	249.61	0.00
count: 3				655.16	0.00	655.16	0.00
05/22/2026							
5942	AMAZON MKTPL KA90N0OL3	TXN00347912	05/21/2026	293.64	0.00	293.64	0.00
5942	AMAZON MKTPL 7H1HK9MV3	TXN00347957	05/22/2026	499.23	0.00	499.23	0.00
5942	AMAZON MKTPL 9A3GS9VR3	TXN00348000	05/21/2026	29.96	0.00	29.96	0.00
5942	AMAZON MKTPL HZ5IU22U3	TXN00348026	05/21/2026	84.24	0.00	84.24	0.00
count: 4				907.07	0.00	907.07	0.00
05/27/2026							
5942	AMAZON MKTPL IB1DZ1NM3	TXN00348245	05/26/2026	84.58	0.00	84.58	0.00
5942	AMAZON MKTPL UH5434CY3	TXN00348272	05/26/2026	246.60	0.00	246.60	0.00
5942	AMAZON MKTPL ST0426ON3	TXN00348319	05/26/2026	19.25	0.00	19.25	0.00
count: 3				350.43	0.00	350.43	0.00
05/28/2026							
5942	AMAZON MKTPL Q97DW4A43	TXN00348373	05/27/2026	573.03	0.00	573.03	0.00
5942	AMAZON MKTPL 2927O04B3	TXN00348416	05/27/2026	577.08	0.00	577.08	0.00
count: 2				1,150.11	0.00	1,150.11	0.00
06/01/2026							
5942	AMAZON MKTPL E03SP5JT3	TXN00348760	05/30/2026	17.26	0.00	17.26	0.00
count: 1				17.26	0.00	17.26	0.00
06/02/2026							
5300	BJS.COM #5490	TXN00348851	06/01/2026	749.92	0.00	749.92	0.00
5942	AMAZON MKTPL C652O0V83	TXN00348828	06/01/2026	162.34	0.00	162.34	0.00
5942	AMAZON MKTPL HY4OJ96H3	TXN00348846	06/01/2026	10.37	0.00	10.37	0.00
count: 3				922.63	0.00	922.63	0.00
06/03/2026							
2741	IN SCREEN EAST, INC.	TXN00348865	06/02/2026	2,030.59	0.00	2,030.59	0.00
5942	AMAZON MKTPL 1M3AL24U3	TXN00348923	06/03/2026	143.52	0.00	143.52	0.00
5942	AMAZON MKTPL 692G14LH3	TXN00348962	06/02/2026	116.22	0.00	116.22	0.00
count: 3				2,290.33	0.00	2,290.33	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/04/2026							
5300	BJS.COM #5490	TXN00349011	06/03/2026	830.34	0.00	830.34	0.00
count: 1				830.34	0.00	830.34	0.00
06/05/2026							
5733	Pecknel Music Company	TXN00349127	06/04/2026	784.38	0.00	784.38	0.00
count: 1				784.38	0.00	784.38	0.00
06/08/2026							
5942	AMAZON MKTPL H04AX0ZM3	TXN00349187	06/06/2026	170.65	0.00	170.65	0.00
5942	AMAZON MKTPL 9M4OH4QN3	TXN00349211	06/06/2026	40.03	0.00	40.03	0.00
count: 2				210.68	0.00	210.68	0.00
06/09/2026							
5733	J.W. PEPPER	TXN00349278	06/08/2026	287.40	0.00	287.40	0.00
5733	J.W. PEPPER	TXN00349291	06/08/2026	200.30	0.00	200.30	0.00
5942	AMAZON MKTPL OC58K9GK3	TXN00349252	06/08/2026	57.20	0.00	57.20	0.00
count: 3				544.90	0.00	544.90	0.00
06/10/2026							
5331	AMAZON RETA 0W2J37LS3	TXN00349307	06/09/2026	15.92	0.00	15.92	0.00
5331	AMAZON RETA H27PD4BL3	TXN00349329	06/09/2026	46.00	0.00	46.00	0.00
5331	AMAZON RETA W86253B93	TXN00349347	06/09/2026	144.52	0.00	144.52	0.00
5331	AMAZON RETA HU3T99R53	TXN00349366	06/09/2026	78.21	0.00	78.21	0.00
5942	AMAZON MKTPL Y26EW4ZJ3	TXN00349343	06/09/2026	206.75	0.00	206.75	0.00
count: 5				491.40	0.00	491.40	0.00
count: 53				14,574.87	0.00	14,574.87	0.00
FLOWERTOWN ELEM							
05/12/2026							
5111	WULBERN-KOVAL	TXN00346810	05/11/2026	367.75	0.00	367.75	0.00
count: 1				367.75	0.00	367.75	0.00
05/13/2026							
5331	AMAZON RETA DC4JR88E3	TXN00347015	05/12/2026	55.64	0.00	55.64	0.00
count: 1				55.64	0.00	55.64	0.00
05/14/2026							
5942	AMAZON MKTPL BF99P3HK1	TXN00347110	05/13/2026	181.70	0.00	181.70	0.00
count: 1				181.70	0.00	181.70	0.00
05/15/2026							
5200	LOWES #00907	TXN00347253	05/14/2026	179.76	0.00	179.76	0.00
count: 1				179.76	0.00	179.76	0.00

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Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/18/2026								
	5300	BJS.COM #5490	TXN00347407	05/15/2026	115.25	0.00	115.25	0.00
	5300	BJS.COM #5490	TXN00347480	05/15/2026	55.87	0.00	55.87	0.00
	5942	Scholastic Education	TXN00347323	05/16/2026	3.26	0.00	3.26	0.00
	5942	AMAZON MKTPL Q82O64BP3	TXN00347332	05/15/2026	49.16	0.00	49.16	0.00
	5942	AMAZON MKTPL BF1DV2T80	TXN00347379	05/16/2026	129.44	0.00	129.44	0.00
	5942	AMAZON MKTPL BF12T4TB0	TXN00347521	05/16/2026	166.05	0.00	166.05	0.00
	8999	PAYPAL EBONY DON	TXN00347426	05/17/2026	200.00	0.00	200.00	0.00
count: 7					719.03	0.00	719.03	0.00
05/19/2026								
	5411	WAL-MART #0628	TXN00347564	05/18/2026	85.87	0.00	85.87	0.00
count: 1					85.87	0.00	85.87	0.00
05/20/2026								
	5942	AMAZON MKTPL EJ8D75ON3	TXN00347667	05/19/2026	27.80	0.00	27.80	0.00
	5943	SIMPLIFIED OFFICE SYSTEMS	TXN00347716	05/19/2026	395.07	0.00	395.07	0.00
count: 2					422.87	0.00	422.87	0.00
05/21/2026								
	5942	AMAZON MKTPL 0Y3QI38T3	TXN00347819	05/20/2026	17.10	0.00	17.10	0.00
	9399	VSI CHARLESTON RECWEB	TXN00347896	05/20/2026	180.00	0.00	180.00	0.00
count: 2					197.10	0.00	197.10	0.00
05/22/2026								
	5411	HARRISTEETER #355	TXN00347981	05/21/2026	34.22	0.00	34.22	0.00
	5942	AMAZON MKTPL 0C2AS6PO3	TXN00347961	05/21/2026	17.10	0.00	17.10	0.00
count: 2					51.32	0.00	51.32	0.00
05/25/2026								
	4215	Stamps.com	TXN00348165	05/23/2026	22.46	0.00	22.46	0.00
	5942	AMAZON MKTPL SC0JH1K83	TXN00348050	05/22/2026	94.10	0.00	94.10	0.00
	5942	AMAZON MKTPL T46452623	TXN00348108	05/22/2026	803.19	0.00	803.19	0.00
	5942	AMAZON MKTPL 7G8YQ4733	TXN00348144	05/22/2026	30.38	0.00	30.38	0.00
	5942	AMAZON MKTPL MM4BQ3MI3	TXN00348170	05/23/2026	9.14	0.00	9.14	0.00
count: 5					959.27	0.00	959.27	0.00
05/27/2026								
	5300	BJS.COM #5490	TXN00348318	05/26/2026	86.44	0.00	86.44	0.00
count: 1					86.44	0.00	86.44	0.00
05/29/2026								
	5099	ETAHAND2MIND	TXN00348608	05/29/2026	496.34	0.00	496.34	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				496.34	0.00	496.34	0.00
06/01/2026							
5111	STAPLS7680721827000002	TXN00348682	05/30/2026	55.23	0.00	55.23	0.00
5111	STAPLS7680721827000001	TXN00348777	05/29/2026	545.72	0.00	545.72	0.00
5331	AMAZON RETA R87PP9L33	TXN00348709	05/31/2026	171.10	0.00	171.10	0.00
5942	AMAZON MKTPL 5I1TC03Z3	TXN00348750	05/31/2026	149.79	0.00	149.79	0.00
count: 4				921.84	0.00	921.84	0.00
06/02/2026							
5399	Dollar Tree, Inc.	TXN00348806	06/01/2026	248.15	0.00	248.15	0.00
count: 1				248.15	0.00	248.15	0.00
06/04/2026							
5942	AMAZON MKTPL L63DW30U3	TXN00349015	06/04/2026	19.24	0.00	19.24	0.00
count: 1				19.24	0.00	19.24	0.00
count: 31				4,992.32	0.00	4,992.32	0.00
FORT DORCHESTER ELEM							
05/11/2026							
5111	STAPLS7679668144000002	TXN00346696	05/10/2026	328.54	0.00	328.54	0.00
5814	MOE'S # 989	TXN00346614	05/09/2026	1,736.36	0.00	1,736.36	0.00
5942	AMAZON MKTPL BV0H27CG0	TXN00346601	05/08/2026	68.12	0.00	68.12	0.00
5942	AMAZON MKTPL BV74V27I1	TXN00346627	05/09/2026	14.96	0.00	14.96	0.00
5942	AMAZON MKTPL BV7HI6OU0	TXN00346676	05/08/2026	611.33	0.00	611.33	0.00
5942	AMAZON MKTPL BV31K66M1	TXN00346685	05/08/2026	24.91	0.00	24.91	0.00
5943	LAKESHORE LEARNING MATER	TXN00346641	05/09/2026	415.05	0.00	415.05	0.00
5943	LAKESHORE LEARNING MATER	TXN00346706	05/09/2026	115.53	0.00	115.53	0.00
5970	MICHAELS #9490	TXN00346607	05/08/2026	32.90	0.00	32.90	0.00
5970	MICHAELS #9490	TXN00346660	05/08/2026	85.39	0.00	85.39	0.00
5970	MICHAELS #9490	TXN00346691	05/08/2026	82.19	0.00	82.19	0.00
count: 11				3,515.28	0.00	3,515.28	0.00
05/12/2026							
5331	AMAZON RETA BV1NV3580	TXN00346795	05/12/2026	31.34	0.00	31.34	0.00
5942	AMAZON MKTPL BF4CO4A91	TXN00346852	05/12/2026	6.39	0.00	6.39	0.00
count: 2				37.73	0.00	37.73	0.00
05/13/2026							
5941	GOPHER FAMILY BRANDS	TXN00347006	05/12/2026	1,033.62	0.00	1,033.62	0.00
5942	AMAZON MKTPL BF2OA6081	TXN00346930	05/12/2026	30.47	0.00	30.47	0.00
count: 2				1,064.09	0.00	1,064.09	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/14/2026							
5411	WAL-MART #0628	TXN00347039	05/13/2026	44.96	0.00	44.96	0.00
5411	PUBLIX #824	TXN00347118	05/13/2026	82.38	0.00	82.38	0.00
5942	AMAZON MKTPL BF6G93551	TXN00347062	05/13/2026	59.52	0.00	59.52	0.00
5942	AMAZON MKTPL BV1RA6DP0	TXN00347089	05/13/2026	53.45	0.00	53.45	0.00
count: 4				240.31	0.00	240.31	0.00
05/15/2026							
5331	AMAZON RETA LA5EY8313	TXN00347268	05/14/2026	29.35	0.00	29.35	0.00
5942	AMAZON MKTPL BV49D7UF0	TXN00347212	05/14/2026	94.33	0.00	94.33	0.00
5999	ABC TROPHIES INC	TXN00347297	05/14/2026	68.34	0.00	68.34	0.00
count: 3				192.02	0.00	192.02	0.00
05/18/2026							
5331	AMAZON RETA 1P5F90H43	TXN00347342	05/15/2026	61.02	0.00	61.02	0.00
5942	AMAZON MKTPL BF3TS24B0	TXN00347503	05/15/2026	29.84	0.00	29.84	0.00
5942	AMAZON MKTPL BF8JK5N80	TXN00347535	05/16/2026	29.84	0.00	29.84	0.00
5942	AMAZON MKTPL 7X84Q7XR3	TXN00347551	05/15/2026	316.58	0.00	316.58	0.00
count: 4				437.28	0.00	437.28	0.00
05/19/2026							
5310	WALMART.COM	TXN00347653	05/18/2026	49.89	0.00	49.89	0.00
5411	WAL-MART #3713	TXN00347604	05/18/2026	7.74	0.00	7.74	0.00
5411	WAL-MART #3713	TXN00347627	05/18/2026	30.51	0.00	30.51	0.00
5942	AMAZON MKTPL 1W5T21WR3	TXN00347586	05/18/2026	42.78	0.00	42.78	0.00
5942	AMAZON MKTPL JS57K97P3	TXN00347609	05/19/2026	21.39	0.00	21.39	0.00
5942	AMAZON MKTPL CH7LF1G33	TXN00347654	05/19/2026	25.67	0.00	25.67	0.00
count: 6				177.98	0.00	177.98	0.00
05/20/2026							
5192	SP THEBOOKBUNDLER	TXN00347681	05/19/2026	293.00	0.00	293.00	0.00
5331	AMAZON RETA 9Z6HJ7J53	TXN00347746	05/19/2026	262.60	0.00	262.60	0.00
5411	PUBLIX #483	TXN00347723	05/19/2026	567.43	0.00	567.43	0.00
count: 3				1,123.03	0.00	1,123.03	0.00
05/21/2026							
5111	DEMCO INC	TXN00347851	05/19/2026	1,822.86	0.00	1,822.86	0.00
5331	AMAZON RETA AK56V35Y3	TXN00347873	05/20/2026	104.85	0.00	104.85	0.00
5941	GOPHER FAMILY BRANDS	TXN00347832	05/20/2026	902.44	0.00	902.44	0.00
5942	AMAZON MKTPL JW8M233Q3	TXN00347860	05/20/2026	173.28	0.00	173.28	0.00
8299	AWL PEARSON EDUCATION	TXN00347792	05/20/2026	75.33	0.00	75.33	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 5				3,078.76	0.00	3,078.76	0.00
05/22/2026							
5111	STAPLS7680331381000001	TXN00347956	05/21/2026	1,015.40	0.00	1,015.40	0.00
5942	AMAZON MKTPL I36V22AA3	TXN00347942	05/21/2026	23.52	0.00	23.52	0.00
count: 2				1,038.92	0.00	1,038.92	0.00
05/25/2026							
5111	DEMCO INC	TXN00348152	05/21/2026	359.68	0.00	359.68	0.00
5814	CHICK-FIL-A #05296	TXN00348131	05/22/2026	310.11	0.00	310.11	0.00
5942	AMAZON MKTPL K638B08K3	TXN00348065	05/24/2026	59.88	0.00	59.88	0.00
5942	AMAZON MKTPL 2M4X17U33	TXN00348088	05/22/2026	42.79	0.00	42.79	0.00
5942	AMAZON MKTPL RE91P5413	TXN00348114	05/22/2026	132.66	0.00	132.66	0.00
count: 5				905.12	0.00	905.12	0.00
05/26/2026							
5411	WM SUPERCENTER #628	TXN00348212	05/25/2026	21.34	0.00	21.34	0.00
5942	AMAZON MKTPL BM4L025P3	TXN00348226	05/25/2026	362.92	0.00	362.92	0.00
count: 2				384.26	0.00	384.26	0.00
05/28/2026							
5411	WM SUPERCENTER #628	TXN00348355	05/27/2026	48.88	0.00	48.88	0.00
5411	WM SUPERCENTER #628	TXN00348434	05/27/2026	48.59	0.00	48.59	0.00
5691	TRAVELIN TOMS	TXN00348440	05/27/2026	824.17	0.00	824.17	0.00
5812	MARCOS PIZZA 8179	TXN00348341	05/26/2026	76.30	0.00	76.30	0.00
5942	AMAZON MKTPL WH4AY36V3	TXN00348451	05/27/2026	160.49	0.00	160.49	0.00
count: 5				1,158.43	0.00	1,158.43	0.00
05/29/2026							
5411	HARRIS TEETER #363	TXN00348613	05/28/2026	11.96	0.00	11.96	0.00
5942	AMAZON MKTPL V887P9IG3	TXN00348480	05/29/2026	95.33	0.00	95.33	0.00
5942	AMAZON MKTPL LE3BB66I3	TXN00348518	05/28/2026	178.25	0.00	178.25	0.00
5942	AMAZON MKTPL FS75R5UD3	TXN00348575	05/29/2026	95.33	0.00	95.33	0.00
count: 4				380.87	0.00	380.87	0.00
06/01/2026							
5111	QUILL CORPORATION	TXN00348624	05/30/2026	27.86	0.00	27.86	0.00
5331	AMAZON RETA 6Z52H3433	TXN00348739	05/30/2026	163.12	0.00	163.12	0.00
5942	AMAZON MKTPL 1543P42Y3	TXN00348617	05/30/2026	44.50	0.00	44.50	0.00
5942	AMAZON MKTPL CY1J08O63	TXN00348696	05/31/2026	70.14	0.00	70.14	0.00
count: 4				305.62	0.00	305.62	0.00
06/02/2026							

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 1M5FL52C3	TXN00348841	06/01/2026	455.70	0.00	455.70	0.00
5942	AMAZON MKTPL I342B25W3	TXN00348855	06/01/2026	248.49	0.00	248.49	0.00
count: 2				704.19	0.00	704.19	0.00
06/03/2026							
5942	AMAZON MKTPL GL5PI7ZZ3	TXN00348882	06/02/2026	20.32	0.00	20.32	0.00
count: 1				20.32	0.00	20.32	0.00
06/04/2026							
5331	AMAZON RETA FF4DV1773	TXN00348978	06/03/2026	358.02	0.00	358.02	0.00
count: 1				358.02	0.00	358.02	0.00
06/08/2026							
5942	AMAZON MKTPL RE4JY2TP3	TXN00349204	06/06/2026	30.32	0.00	30.32	0.00
5942	AMAZON MKTPL SJ16R2993	TXN00349230	06/05/2026	117.13	0.00	117.13	0.00
count: 2				147.45	0.00	147.45	0.00
06/10/2026							
5942	AMAZON MKTPL IT5GH84U3	TXN00349356	06/09/2026	166.49	0.00	166.49	0.00
count: 1				166.49	0.00	166.49	0.00
count: 69				15,436.17	0.00	15,436.17	0.00
FORT DORCHESTER HIGH							
05/11/2026							
3690	COURTYARD BY MARRIOTT	TXN00346697	05/07/2026	222.37	0.00	222.37	0.00
3690	COURTYARD BY MARRIOTT	TXN00346698	05/07/2026	222.37	0.00	222.37	0.00
3690	COURTYARD BY MARRIOTT	TXN00346761	05/07/2026	222.37	0.00	222.37	0.00
3690	COURTYARD BY MARRIOTT	TXN00346788	05/07/2026	222.37	0.00	222.37	0.00
5300	SAMS CLUB.COM	TXN00346741	05/08/2026	96.79	0.00	96.79	0.00
5411	PUBLIX #824	TXN00346704	05/10/2026	98.91	0.00	98.91	0.00
5411	FOOD LION #2532	TXN00346736	05/08/2026	63.36	0.00	63.36	0.00
5499	CHEFSTORE 8104	TXN00346608	05/08/2026	511.84	0.00	511.84	0.00
5812	CRACKER BARREL #417 LOUIS	TXN00346705	05/08/2026	239.40	0.00	239.40	0.00
5814	ZAXBY'S #35403	TXN00346615	05/08/2026	1,000.00	0.00	1,000.00	0.00
5814	JETS PIZZA - NORTH CHA	TXN00346646	05/08/2026	33.77	0.00	33.77	0.00
5942	AMAZON MKTPL BF8ZQ3OS1	TXN00346602	05/10/2026	205.09	0.00	205.09	0.00
5942	AMAZON MKTPL AH0UJ13S3	TXN00346636	05/09/2026	180.87	0.00	180.87	0.00
5942	AMAZON MKTPL 5205J6M63	TXN00346642	05/11/2026	18.63	0.00	18.63	0.00
5999	ABC TROPHIES INC	TXN00346621	05/08/2026	169.86	0.00	169.86	0.00
8398	PAYPAL SCHEALTHOCC	TXN00346757	05/08/2026	255.59	0.00	255.59	0.00
count: 16				3,763.59	0.00	3,763.59	0.00

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Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/12/2026								
	3690	COURTYARD BY MARRIOTT	TXN00346812	05/10/2026	444.80	0.00	444.80	0.00
	3690	COURTYARD BY MARRIOTT	TXN00346823	05/10/2026	444.80	0.00	444.80	0.00
	3690	COURTYARD BY MARRIOTT	TXN00346835	05/10/2026	444.80	0.00	444.80	0.00
	3690	COURTYARD BY MARRIOTT	TXN00346845	05/10/2026	667.17	0.00	667.17	0.00
	3690	COURTYARD BY MARRIOTT	TXN00346856	05/10/2026	444.80	0.00	444.80	0.00
	5942	AMAZON MKTPL BV3794Q43	TXN00346793	05/12/2026	190.73	0.00	190.73	0.00
	5942	AMAZON MKTPL QQ1IF97B3	TXN00346825	05/11/2026	356.85	0.00	356.85	0.00
	5942	AMAZON MKTPL BV3WO8VI0	TXN00346873	05/11/2026	319.45	0.00	319.45	0.00
count: 8					3,313.40	0.00	3,313.40	0.00
05/13/2026								
	5949	CAROLINA FLAG AND BANNER	TXN00346949	05/12/2026	574.06	0.00	574.06	0.00
count: 1					574.06	0.00	574.06	0.00
05/14/2026								
	8999	PAYPAL LAVWEMUSIC	TXN00347038	05/13/2026	139.46	0.00	139.46	0.00
count: 1					139.46	0.00	139.46	0.00
05/15/2026								
	5200	LOWES #02948	TXN00347207	05/14/2026	118.09	0.00	118.09	0.00
	5499	CHEFSTORE 8104	TXN00347194	05/14/2026	565.67	0.00	565.67	0.00
	5499	CHEFSTORE 8104	TXN00347282	05/14/2026	99.32	0.00	99.32	0.00
	5999	ABC TROPHIES INC	TXN00347229	05/14/2026	84.53	0.00	84.53	0.00
	5999	ABC TROPHIES INC	TXN00347249	05/14/2026	64.74	0.00	64.74	0.00
count: 5					932.35	0.00	932.35	0.00
05/18/2026								
	5300	SAMS CLUB.COM	TXN00347536	05/15/2026	269.10	0.00	269.10	0.00
	5331	AMAZON RETA J771V09X3	TXN00347324	05/17/2026	30.16	0.00	30.16	0.00
	5331	AMAZON RETA BJ70J4GV1	TXN00347406	05/15/2026	(7.14)	7.14	0.00	0.00
	5411	WM SUPERCENTER #628	TXN00347553	05/15/2026	226.51	0.00	226.51	0.00
	5499	STARS AND STRIKES	TXN00347451	05/15/2026	141.62	0.00	141.62	0.00
	5699	IN FANCY TRIMMINS EMBROI	TXN00347507	05/15/2026	573.52	0.00	573.52	0.00
	5733	GEORGESMUSICMUSICIANSBUY	TXN00347474	05/16/2026	449.97	0.00	449.97	0.00
	5942	AMAZON MKTPL T363T3RZ3	TXN00347399	05/17/2026	95.84	0.00	95.84	0.00
	5942	AMAZON MKTPL KA9WN0CO3	TXN00347403	05/15/2026	43.59	0.00	43.59	0.00
	5942	AMAZON MKTPL BF4QO1FB0	TXN00347423	05/15/2026	20.58	0.00	20.58	0.00
	5942	AMAZON MKTPL DX8QT8X13	TXN00347424	05/17/2026	102.49	0.00	102.49	0.00
	5942	AMAZON MKTPL BF6O19CS0	TXN00347439	05/15/2026	79.53	0.00	79.53	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8299	IN DELTAMATH SOLUTIONS,	TXN00347434	05/15/2026	2,880.00	0.00	2,880.00	0.00
count: 13				4,905.77	7.14	4,912.91	0.00
05/19/2026							
5411	PUBLIX #824	TXN00347595	05/18/2026	307.76	0.00	307.76	0.00
5441	WORLD'S FINEST CHOCOLATE	TXN00347572	05/18/2026	2,966.98	0.00	2,966.98	0.00
5499	SQ FANCY TRIMMINS	TXN00347607	05/18/2026	94.16	0.00	94.16	0.00
5499	SQ FANCY TRIMMINS	TXN00347641	05/18/2026	188.32	0.00	188.32	0.00
5942	AMAZON MKTPL BF50R6H80	TXN00347597	05/18/2026	744.10	0.00	744.10	0.00
count: 5				4,301.32	0.00	4,301.32	0.00
05/20/2026							
5331	AMAZON RETA JM6U7OZO3	TXN00347765	05/20/2026	125.90	0.00	125.90	0.00
5411	PUBLIX #824	TXN00347669	05/19/2026	8.77	0.00	8.77	0.00
5812	RUBY'S NEW YORK STYLE	TXN00347670	05/18/2026	79.29	0.00	79.29	0.00
7929	IN LIVE PRODUCTIONS	TXN00347783	05/19/2026	3,121.50	0.00	3,121.50	0.00
count: 4				3,335.46	0.00	3,335.46	0.00
05/21/2026							
5111	STAPLS7680197373000001	TXN00347798	05/20/2026	138.46	0.00	138.46	0.00
5733	SWEETWATER SOUND	TXN00347855	05/20/2026	3,557.74	0.00	3,557.74	0.00
5942	AMAZON MKTPLACE PMTS	TXN00347848	05/20/2026	(740.43)	740.43	0.00	0.00
5942	AMAZON MKTPL K459T0UV3	TXN00347876	05/20/2026	114.48	0.00	114.48	0.00
count: 4				3,070.25	740.43	3,810.68	0.00
05/22/2026							
5331	AMAZON RETA A85UQ60S3	TXN00347965	05/21/2026	6.52	0.00	6.52	0.00
5331	AMAZON RETA F36IL5QF3	TXN00348001	05/21/2026	70.50	0.00	70.50	0.00
5942	AMAZON MKTPL MZ6VG3F33	TXN00347946	05/21/2026	173.30	0.00	173.30	0.00
7999	Stars Summerville	TXN00347911	05/20/2026	509.84	0.00	509.84	0.00
count: 4				760.16	0.00	760.16	0.00
05/25/2026							
5111	STAPLES.COM 0900	TXN00348173	05/22/2026	29.96	0.00	29.96	0.00
5331	AMAZON RETA EA8HW7413	TXN00348110	05/23/2026	13.07	0.00	13.07	0.00
5411	HARRISTEETER #355	TXN00348084	05/23/2026	523.88	0.00	523.88	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00348052	05/22/2026	1,487.40	0.00	1,487.40	0.00
5942	AMAZON MKTPL V80UE4WS3	TXN00348147	05/22/2026	27.36	0.00	27.36	0.00
5942	AMAZON MKTPL E53DG9YD3	TXN00348149	05/25/2026	82.82	0.00	82.82	0.00
count: 6				2,164.49	0.00	2,164.49	0.00
05/26/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5499	CHEFSTORE 8104	TXN00348213	05/25/2026	275.84	0.00	275.84	0.00
5942	AMAZON MKTPL OT7WE9YE3	TXN00348224	05/25/2026	110.07	0.00	110.07	0.00
5942	AMAZON MKTPL 4D7VW5HH3	TXN00348228	05/25/2026	14.43	0.00	14.43	0.00
count: 3				400.34	0.00	400.34	0.00
05/27/2026							
5331	AMAZON RETA 7B51M7453	TXN00348314	05/26/2026	7.02	0.00	7.02	0.00
5942	AMAZON MKTPL 387LA8JD3	TXN00348286	05/26/2026	108.99	0.00	108.99	0.00
7399	IN CHESED COFFEE	TXN00348302	05/26/2026	15.91	0.00	15.91	0.00
count: 3				131.92	0.00	131.92	0.00
05/28/2026							
5300	SAMS CLUB.COM	TXN00348358	05/26/2026	148.80	0.00	148.80	0.00
5411	WAL-MART #6174	TXN00348437	05/27/2026	29.72	0.00	29.72	0.00
5942	AMAZON MKTPL B48LI1JM2	TXN00348436	05/28/2026	144.03	0.00	144.03	0.00
8699	FUTURE BUSINESS LEADER	TXN00348449	05/27/2026	3,010.00	0.00	3,010.00	0.00
count: 4				3,332.55	0.00	3,332.55	0.00
05/29/2026							
5611	TOMLINSON STORES SV	TXN00348472	05/27/2026	245.92	0.00	245.92	0.00
5942	AMAZON MKTPL 8U9KF6003	TXN00348526	05/28/2026	492.30	0.00	492.30	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00348567	05/28/2026	1,492.75	0.00	1,492.75	0.00
count: 3				2,230.97	0.00	2,230.97	0.00
06/01/2026							
5331	AMAZON RETA NW1RC51C3	TXN00348635	05/30/2026	70.86	0.00	70.86	0.00
5942	AMAZON MKTPL 442UR8OC3	TXN00348669	05/29/2026	124.86	0.00	124.86	0.00
5942	AMAZON MKTPL 2C38G24R3	TXN00348705	05/29/2026	184.02	0.00	184.02	0.00
8220	WKU-GIFT STUDIES WEB	TXN00348755	05/30/2026	765.00	0.00	765.00	0.00
8220	WKU-GIFT STUDIES WEB	TXN00348775	05/30/2026	765.00	0.00	765.00	0.00
8299	IN ITINERA DOCENTIA, LLC	TXN00348743	05/29/2026	799.00	0.00	799.00	0.00
8999	HIGH OUTPUT	TXN00348622	05/29/2026	1,000.00	0.00	1,000.00	0.00
count: 7				3,708.74	0.00	3,708.74	0.00
06/02/2026							
5942	AMAZON MKTPL LS80R7CF3	TXN00348804	06/02/2026	341.70	0.00	341.70	0.00
count: 1				341.70	0.00	341.70	0.00
06/03/2026							
5200	LOWES #02948	TXN00348873	06/02/2026	50.00	0.00	50.00	0.00
count: 1				50.00	0.00	50.00	0.00
06/04/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3001	AMERICAN AIR0012348363752	TXN00348989	06/03/2026	439.40	0.00	439.40	0.00
3001	AMERICAN AIR0012348363751	TXN00349064	06/03/2026	439.40	0.00	439.40	0.00
3366	BUDGET.COM PREPAY	TXN00349060	06/03/2026	424.92	0.00	424.92	0.00
count: 3				1,303.72	0.00	1,303.72	0.00
06/05/2026							
5047	PERFORMANCE HLTH SUPPLY	TXN00349129	06/04/2026	999.99	0.00	999.99	0.00
5111	STAPLS7680686647000002	TXN00349105	06/04/2026	360.14	0.00	360.14	0.00
5942	AMAZON MKTPLACE PMTS	TXN00349078	06/04/2026	(13.07)	13.07	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00349109	06/04/2026	(13.07)	13.07	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00349132	06/04/2026	(13.07)	13.07	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00349144	06/04/2026	(13.07)	13.07	0.00	0.00
count: 6				1,307.85	52.28	1,360.13	0.00
06/08/2026							
5111	STAPLS7680686647002001	TXN00349235	06/07/2026	534.34	0.00	534.34	0.00
5200	LOWES #00907	TXN00349217	06/05/2026	225.63	0.00	225.63	0.00
5331	AMAZON RETA EA8HW7413	TXN00349197	06/04/2026	(13.07)	13.07	0.00	0.00
count: 3				746.90	13.07	759.97	0.00
06/09/2026							
5300	SAMS CLUB.COM	TXN00349259	06/08/2026	212.15	0.00	212.15	0.00
5942	AMAZON MKTPL 0A1IR2PD3	TXN00349269	06/08/2026	356.70	0.00	356.70	0.00
count: 2				568.85	0.00	568.85	0.00
count: 103				41,383.85	812.92	42,196.77	0.00
GATE							
05/15/2026							
3058	DELTA AIR 0062430453960	TXN00347203	05/14/2026	741.40	0.00	741.40	0.00
8398	NATIONAL ASSOCIATION FOR	TXN00347256	05/14/2026	549.00	0.00	549.00	0.00
count: 2				1,290.40	0.00	1,290.40	0.00
06/04/2026							
7299	VELVET VIGNETTE	TXN00349025	06/03/2026	900.00	0.00	900.00	0.00
count: 1				900.00	0.00	900.00	0.00
06/08/2026							
7299	FRAUD DISPUTE	TXN00349189	06/03/2026	(900.00)	900.00	0.00	0.00
count: 1				(900.00)	900.00	0.00	0.00
count: 4				1,290.40	900.00	2,190.40	0.00
GENE SMITH							
05/12/2026							

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	LOWES #02948	TXN00346887	05/11/2026	237.54	0.00	237.54	0.00
count: 1				237.54	0.00	237.54	0.00
05/18/2026							
5200	THE HOME DEPOT #1120	TXN00347532	05/14/2026	34.85	0.00	34.85	0.00
count: 1				34.85	0.00	34.85	0.00
05/20/2026							
5200	THE HOME DEPOT #1120	TXN00347688	05/18/2026	25.96	0.00	25.96	0.00
count: 1				25.96	0.00	25.96	0.00
05/25/2026							
5200	THE HOME DEPOT #1120	TXN00348072	05/21/2026	78.35	0.00	78.35	0.00
count: 1				78.35	0.00	78.35	0.00
06/08/2026							
5200	LOWES #02948	TXN00349226	06/05/2026	27.52	0.00	27.52	0.00
5251	SQ NATIONAL LOCK SUPPLY	TXN00349227	06/05/2026	594.96	0.00	594.96	0.00
count: 2				622.48	0.00	622.48	0.00
06/10/2026							
5200	LOWES #02948	TXN00349317	06/09/2026	158.32	0.00	158.32	0.00
5200	LOWES #02948	TXN00349369	06/09/2026	28.76	0.00	28.76	0.00
count: 2				187.08	0.00	187.08	0.00
count: 8				1,186.26	0.00	1,186.26	0.00
GREGG MIDDLE SCHOOL							
05/11/2026							
4215	Stamps Add Funds	TXN00346656	05/08/2026	10.00	0.00	10.00	0.00
5411	WM SUPERCENTER #5279	TXN00346610	05/08/2026	14.13	0.00	14.13	0.00
count: 2				24.13	0.00	24.13	0.00
05/12/2026							
5942	AMAZON MKTPL B34K10653	TXN00346902	05/11/2026	31.45	0.00	31.45	0.00
5943	SIMPLIFIED OFFICE SYSTEMS	TXN00346829	05/11/2026	2,239.25	0.00	2,239.25	0.00
8299	IN KESLER SCIENCE, LLC	TXN00346815	05/11/2026	349.00	0.00	349.00	0.00
8299	DD2 FOUNDATION	TXN00346859	05/11/2026	767.18	0.00	767.18	0.00
count: 4				3,386.88	0.00	3,386.88	0.00
05/13/2026							
5300	COSTCO WHSE #0360	TXN00346962	05/12/2026	56.67	0.00	56.67	0.00
5331	AMAZON RETA BF6QX51A1	TXN00346933	05/12/2026	121.92	0.00	121.92	0.00
5733	SWEETWATER SOUND	TXN00346950	05/12/2026	2,517.64	0.00	2,517.64	0.00
count: 3				2,696.23	0.00	2,696.23	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/14/2026								
	5200	LOWES #00358	TXN00347103	05/12/2026	239.02	0.00	239.02	0.00
	5732	Professional Audio Soluti	TXN00347139	05/14/2026	3,357.90	0.00	3,357.90	0.00
	5942	AMAZON MKTPL BV0CJ16Y0	TXN00347054	05/13/2026	562.75	0.00	562.75	0.00
	count: 3				4,159.67	0.00	4,159.67	0.00
05/15/2026								
	5231	SHERWIN-WILLIAMS702048	TXN00347252	05/14/2026	55.74	0.00	55.74	0.00
	5942	AMAZON MKTPL GG3GR9XJ3	TXN00347198	05/14/2026	302.54	0.00	302.54	0.00
	5942	AMAZON MKTPL BV6UO0IF0	TXN00347218	05/14/2026	94.12	0.00	94.12	0.00
	5942	FOLLETT CONTENT SOLUTIONS	TXN00347237	05/14/2026	90.00	0.00	90.00	0.00
	9399	DORCHESTER COUNTY PARK	TXN00347224	05/14/2026	(105.00)	105.00	0.00	0.00
	count: 5				437.40	105.00	542.40	0.00
05/18/2026								
	5812	THE PICKLE BAR	TXN00347543	05/14/2026	100.80	0.00	100.80	0.00
	5942	AMAZON MKTPL BF4B30PY0	TXN00347343	05/17/2026	60.63	0.00	60.63	0.00
	5942	AMAZON MKTPL AA1AJ58C3	TXN00347386	05/17/2026	312.82	0.00	312.82	0.00
	5942	AMAZON MKTPL WT3P14703	TXN00347415	05/17/2026	61.68	0.00	61.68	0.00
	5942	AMAZON MKTPL OS18O9BG3	TXN00347560	05/16/2026	54.32	0.00	54.32	0.00
	7622	CAROLINA OFFICE EQUIPMENT	TXN00347530	05/14/2026	395.00	0.00	395.00	0.00
	count: 6				985.25	0.00	985.25	0.00
05/19/2026								
	5942	AMAZON MKTPL QO5GA7EF3	TXN00347624	05/18/2026	35.60	0.00	35.60	0.00
	5942	AMAZON MKTPL IY57H7OL3	TXN00347632	05/19/2026	195.48	0.00	195.48	0.00
	count: 2				231.08	0.00	231.08	0.00
05/20/2026								
	5942	AMAZON MKTPL ZZ7BQ0PD3	TXN00347665	05/19/2026	98.14	0.00	98.14	0.00
	5942	AMAZON MKTPL T47YK5C53	TXN00347689	05/19/2026	100.56	0.00	100.56	0.00
	5942	AMAZON MKTPL JI6X10SP3	TXN00347699	05/19/2026	48.18	0.00	48.18	0.00
	5942	AMAZON MKTPL VI5534WG3	TXN00347735	05/19/2026	308.77	0.00	308.77	0.00
	count: 4				555.65	0.00	555.65	0.00
05/21/2026								
	4789	ChristianBros.Org	TXN00347811	05/20/2026	2,691.00	0.00	2,691.00	0.00
	5111	STAPLS0240852585000001	TXN00347903	05/20/2026	934.31	0.00	934.31	0.00
	5300	BJS WHOLESALE #378	TXN00347788	05/20/2026	74.38	0.00	74.38	0.00
	5300	BJS WHOLESALE #378	TXN00347893	05/20/2026	205.40	0.00	205.40	0.00
	5331	AMAZON RETA U11SV6P23	TXN00347849	05/20/2026	24.59	0.00	24.59	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	WM SUPERCENTER #1037	TXN00347883	05/20/2026	75.44	0.00	75.44	0.00
5942	AMAZON MKTPL 6N4X22O03	TXN00347795	05/20/2026	21.92	0.00	21.92	0.00
5942	AMAZON MKTPL 973BL72P3	TXN00347829	05/20/2026	28.29	0.00	28.29	0.00
5942	AMAZON MKTPL P751A7JL3	TXN00347871	05/20/2026	1,276.95	0.00	1,276.95	0.00
count: 9				5,332.28	0.00	5,332.28	0.00
05/22/2026							
5111	STAPLS7680332505000001	TXN00347916	05/21/2026	4,174.28	0.00	4,174.28	0.00
5814	CHINA KITCHEN	TXN00348006	05/21/2026	965.00	0.00	965.00	0.00
count: 2				5,139.28	0.00	5,139.28	0.00
05/25/2026							
5111	STAPLS7680332505002001	TXN00348130	05/22/2026	34.79	0.00	34.79	0.00
5411	PUBLIX #1120	TXN00348074	05/22/2026	103.00	0.00	103.00	0.00
5733	J.W. PEPPER	TXN00348075	05/22/2026	770.39	0.00	770.39	0.00
5814	LITTLE CAESARS 3275-0001	TXN00348138	05/22/2026	51.16	0.00	51.16	0.00
5942	AMAZON MKTPL Q47T72743	TXN00348058	05/22/2026	47.06	0.00	47.06	0.00
5942	AMAZON MKTPL JD0FR77R3	TXN00348077	05/24/2026	54.87	0.00	54.87	0.00
5942	AMAZON MKTPL CD8M95LO3	TXN00348081	05/22/2026	247.97	0.00	247.97	0.00
5999	ABC TROPHIES INC	TXN00348116	05/22/2026	25.68	0.00	25.68	0.00
7996	CAROWINDS ONLINE	TXN00348103	05/22/2026	4,246.41	0.00	4,246.41	0.00
count: 9				5,581.33	0.00	5,581.33	0.00
05/27/2026							
2741	PY FRESH LOCAL TEES	TXN00348237	05/26/2026	1,086.30	0.00	1,086.30	0.00
5912	WALGREENS #6073	TXN00348306	05/26/2026	5.20	0.00	5.20	0.00
count: 2				1,091.50	0.00	1,091.50	0.00
05/28/2026							
5085	ROBERTS OXYGEN CO BR 00	TXN00348441	05/27/2026	206.01	0.00	206.01	0.00
5300	BJS WHOLESALE #378	TXN00348397	05/27/2026	285.06	0.00	285.06	0.00
5411	WM SUPERCENTER #5279	TXN00348347	05/27/2026	186.04	0.00	186.04	0.00
5942	AMAZON MKTPL OH2M12VT3	TXN00348350	05/27/2026	344.78	0.00	344.78	0.00
5942	AMAZON MKTPL KN39X5223	TXN00348361	05/27/2026	1,114.88	0.00	1,114.88	0.00
5942	AMAZON MKTPL 7B2P91HZ3	TXN00348428	05/27/2026	54.89	0.00	54.89	0.00
count: 6				2,191.66	0.00	2,191.66	0.00
05/29/2026							
5111	STAPLS7680332505003001	TXN00348479	05/28/2026	(34.79)	34.79	0.00	0.00
5812	MARCOS PIZZA - 8497	TXN00348534	05/27/2026	600.00	0.00	600.00	0.00
count: 2				565.21	34.79	600.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/01/2026							
5812	TST THE PICKLE BAR	TXN00348718	05/29/2026	113.48	0.00	113.48	0.00
7399	THE UPS STORE 6149	TXN00348672	05/29/2026	18.00	0.00	18.00	0.00
9402	STAMPS.COM	TXN00348694	05/29/2026	10.00	0.00	10.00	0.00
count: 3				141.48	0.00	141.48	0.00
06/02/2026							
5942	AMAZON MKTPL 855LZ24A3	TXN00348789	06/01/2026	576.37	0.00	576.37	0.00
5942	AMAZON MKTPL 843SZ7MV3	TXN00348802	06/01/2026	95.53	0.00	95.53	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348818	06/01/2026	(73.54)	73.54	0.00	0.00
count: 3				598.36	73.54	671.90	0.00
06/03/2026							
5733	J.W. PEPPER	TXN00348948	06/02/2026	165.85	0.00	165.85	0.00
5942	AMAZON MKTPL YJ5Q13ZE3	TXN00348932	06/02/2026	57.72	0.00	57.72	0.00
count: 2				223.57	0.00	223.57	0.00
06/04/2026							
5331	DOLLAR TREE	TXN00348982	06/03/2026	16.05	0.00	16.05	0.00
count: 1				16.05	0.00	16.05	0.00
06/08/2026							
4215	Stamps.com	TXN00349167	06/07/2026	22.46	0.00	22.46	0.00
count: 1				22.46	0.00	22.46	0.00
06/10/2026							
5411	WAL-MART #5279	TXN00349324	06/09/2026	20.76	0.00	20.76	0.00
count: 1				20.76	0.00	20.76	0.00
count: 70				33,400.23	213.33	33,613.56	0.00
HANNA BECKMAN							
05/15/2026							
4121	FSP AADVANCED LIMOS&INDY	TXN00347219	05/14/2026	100.00	0.00	100.00	0.00
4121	FSP AADVANCED LIMOS&INDY	TXN00347300	05/14/2026	100.00	0.00	100.00	0.00
count: 2				200.00	0.00	200.00	0.00
05/22/2026							
7991	INDIANAPOLIS ZOO (WEBS	TXN00347910	05/21/2026	413.25	0.00	413.25	0.00
count: 1				413.25	0.00	413.25	0.00
06/10/2026							
3513	WESTIN INDIANAPOLIS	TXN00349301	06/09/2026	1,433.25	0.00	1,433.25	0.00
3513	WESTIN INDIANAPOLIS	TXN00349304	06/09/2026	1,433.25	0.00	1,433.25	0.00
3513	WESTIN INDIANAPOLIS	TXN00349319	06/09/2026	1,433.25	0.00	1,433.25	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3513	WESTIN INDIANAPOLIS	TXN00349323	06/09/2026	1,433.25	0.00	1,433.25	0.00
3513	WESTIN INDIANAPOLIS	TXN00349326	06/09/2026	1,433.25	0.00	1,433.25	0.00
3513	WESTIN INDIANAPOLIS	TXN00349339	06/09/2026	1,433.25	0.00	1,433.25	0.00
3513	WESTIN INDIANAPOLIS	TXN00349372	06/09/2026	1,433.25	0.00	1,433.25	0.00
count: 7				10,032.75	0.00	10,032.75	0.00
count: 10				10,646.00	0.00	10,646.00	0.00
JACK SHAWLEY							
05/13/2026							
5200	LOWES #02948	TXN00346972	05/12/2026	69.16	0.00	69.16	0.00
count: 1				69.16	0.00	69.16	0.00
05/15/2026							
5051	METAL SUPERMARKETS CHARLE	TXN00347221	05/14/2026	11.94	0.00	11.94	0.00
5200	THE HOME DEPOT #1120	TXN00347242	05/13/2026	21.73	0.00	21.73	0.00
7622	VIOC GO0044	TXN00347238	05/14/2026	157.55	0.00	157.55	0.00
count: 3				191.22	0.00	191.22	0.00
05/21/2026							
5533	ADVANCE AUTO PARTS #5870	TXN00347859	05/20/2026	428.51	0.00	428.51	0.00
count: 1				428.51	0.00	428.51	0.00
05/22/2026							
5533	AUTOZONE #1009	TXN00347955	05/21/2026	347.74	0.00	347.74	0.00
count: 1				347.74	0.00	347.74	0.00
05/25/2026							
5533	AUTOZONE #1009	TXN00348122	05/22/2026	(42.80)	42.80	0.00	0.00
5533	AUTOZONE #1009	TXN00348188	05/22/2026	82.33	0.00	82.33	0.00
count: 2				39.53	42.80	82.33	0.00
05/27/2026							
5211	PALMETTO - SUMMERVILLE	TXN00348249	05/26/2026	96.28	0.00	96.28	0.00
count: 1				96.28	0.00	96.28	0.00
06/03/2026							
5200	LOWES #02948	TXN00348876	06/02/2026	83.06	0.00	83.06	0.00
count: 1				83.06	0.00	83.06	0.00
06/09/2026							
1520	SQ HUGER CONSTRUCTION CO	TXN00349277	06/08/2026	3,190.00	0.00	3,190.00	0.00
5200	LOWES #00358	TXN00349265	06/08/2026	283.27	0.00	283.27	0.00
count: 2				3,473.27	0.00	3,473.27	0.00
count: 12				4,728.77	42.80	4,771.57	0.00

Card Embossed Line 1								
Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
JAMES BROWN								
05/11/2026								
	5251	WOOD'S ACE HARDWARE	TXN00346692	05/08/2026	93.97	0.00	93.97	0.00
count: 1					93.97	0.00	93.97	0.00
05/28/2026								
	5200	LOWES #02948	TXN00348382	05/27/2026	241.69	0.00	241.69	0.00
count: 1					241.69	0.00	241.69	0.00
05/29/2026								
	5533	AUTOZONE #3875	TXN00348591	05/28/2026	16.33	0.00	16.33	0.00
count: 1					16.33	0.00	16.33	0.00
06/05/2026								
	5251	WOOD'S ACE HARDWARE	TXN00349133	06/04/2026	75.82	0.00	75.82	0.00
count: 1					75.82	0.00	75.82	0.00
06/08/2026								
	5039	GRAYCO HARDWARE & HOME-SU	TXN00349209	06/04/2026	42.76	0.00	42.76	0.00
count: 1					42.76	0.00	42.76	0.00
06/10/2026								
	5039	GRAYCO HARDWARE & HOME-SU	TXN00349320	06/08/2026	49.18	0.00	49.18	0.00
count: 1					49.18	0.00	49.18	0.00
count: 6					519.75	0.00	519.75	0.00
JAMES FAULKNER								
05/11/2026								
	5999	BENTON'S FEED AND SEED	TXN00346661	05/08/2026	621.00	0.00	621.00	0.00
count: 1					621.00	0.00	621.00	0.00
05/13/2026								
	5599	TRACTOR SUPPLY #2715	TXN00346983	05/12/2026	213.97	0.00	213.97	0.00
count: 1					213.97	0.00	213.97	0.00
05/15/2026								
	5599	TRACTOR SUPPLY #2715	TXN00347236	05/14/2026	12.29	0.00	12.29	0.00
count: 1					12.29	0.00	12.29	0.00
05/19/2026								
	5200	LOWES #02948	TXN00347605	05/18/2026	409.65	0.00	409.65	0.00
count: 1					409.65	0.00	409.65	0.00
05/21/2026								
	5399	vpy Mayesh - Charleston C	TXN00347826	05/20/2026	251.83	0.00	251.83	0.00
count: 1					251.83	0.00	251.83	0.00

Card Embossed Line 1								
Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/25/2026								
	5399	vpy Mayesh - Charleston C	TXN00348145	05/22/2026	57.54	0.00	57.54	0.00
	5599	TRACTOR SUPPLY #2715	TXN00348045	05/22/2026	59.88	0.00	59.88	0.00
count: 2					117.42	0.00	117.42	0.00
05/29/2026								
	742	SEWEE VETERINARY SERVI	TXN00348523	05/28/2026	815.87	0.00	815.87	0.00
count: 1					815.87	0.00	815.87	0.00
06/01/2026								
	8699	SQ SC ASSOCIATION OF FUT	TXN00348679	05/29/2026	5,148.00	0.00	5,148.00	0.00
count: 1					5,148.00	0.00	5,148.00	0.00
06/03/2026								
	5542	PARKERS 121	TXN00348864	06/01/2026	100.13	0.00	100.13	0.00
count: 1					100.13	0.00	100.13	0.00
06/10/2026								
	5532	TOWER TIRE	TXN00349338	06/09/2026	783.39	0.00	783.39	0.00
count: 1					783.39	0.00	783.39	0.00
count: 11					8,473.55	0.00	8,473.55	0.00
JENNIFER ALLEN								
05/15/2026								
	5310	WALMART.COM	TXN00347317	05/14/2026	40.47	0.00	40.47	0.00
count: 1					40.47	0.00	40.47	0.00
count: 1					40.47	0.00	40.47	0.00
JENNIFER GIVENS								
05/12/2026								
	5942	AMAZON MKTPL V616V30O3	TXN00346819	05/11/2026	34.50	0.00	34.50	0.00
count: 1					34.50	0.00	34.50	0.00
05/13/2026								
	5942	AMAZON MKTPL VX1MS7UA3	TXN00346980	05/12/2026	51.79	0.00	51.79	0.00
count: 1					51.79	0.00	51.79	0.00
05/14/2026								
	5331	AMAZON RETA BV4NU16C0	TXN00347140	05/13/2026	100.97	0.00	100.97	0.00
count: 1					100.97	0.00	100.97	0.00
05/18/2026								
	5331	AMAZON RETA E59QP38Y3	TXN00347362	05/16/2026	93.45	0.00	93.45	0.00
count: 1					93.45	0.00	93.45	0.00
05/20/2026								

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	FOLLETT CONTENT SOLUTIONS	TXN00347771	05/20/2026	50.34	0.00	50.34	0.00
8220	TCU EXTENDED ED ECOMM	TXN00347662	05/19/2026	799.00	0.00	799.00	0.00
count: 2				849.34	0.00	849.34	0.00
05/25/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00348128	05/22/2026	544.28	0.00	544.28	0.00
count: 1				544.28	0.00	544.28	0.00
count: 7				1,674.33	0.00	1,674.33	0.00
JEREMY RODRIGUEZ							
05/22/2026							
5411	WAL-MART #6174	TXN00347958	05/21/2026	10.36	0.00	10.36	0.00
count: 1				10.36	0.00	10.36	0.00
count: 1				10.36	0.00	10.36	0.00
JONATHAN DUGAN							
05/19/2026							
2741	PRINTBRANDS INTL	TXN00347596	05/18/2026	109.73	0.00	109.73	0.00
count: 1				109.73	0.00	109.73	0.00
05/27/2026							
5411	FOOD LION #2532	TXN00348292	05/26/2026	62.17	0.00	62.17	0.00
count: 1				62.17	0.00	62.17	0.00
count: 2				171.90	0.00	171.90	0.00
JOSEPH COBIN							
05/11/2026							
7538	GUSTAS OUTDOOR POWER EQU	TXN00346712	05/08/2026	152.17	0.00	152.17	0.00
count: 1				152.17	0.00	152.17	0.00
06/04/2026							
5533	NAPA AUTO 0024483	TXN00348992	06/03/2026	163.62	0.00	163.62	0.00
count: 1				163.62	0.00	163.62	0.00
count: 2				315.79	0.00	315.79	0.00
JOSEPH KOWALSKI							
05/18/2026							
5200	LOWES #02948	TXN00347382	05/15/2026	186.16	0.00	186.16	0.00
count: 1				186.16	0.00	186.16	0.00
count: 1				186.16	0.00	186.16	0.00
JOSEPH PYE ELEMENTARY							
05/11/2026							
5331	AMAZON RETA BV3NX7EJ0	TXN00346764	05/10/2026	18.08	0.00	18.08	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	PUBLIX #483	TXN00346671	05/08/2026	14.73	0.00	14.73	0.00
5942	AMAZON MKTPL BV2P51RN1	TXN00346653	05/10/2026	513.77	0.00	513.77	0.00
count: 3				546.58	0.00	546.58	0.00
05/12/2026							
5942	AMAZON MKTPL BF7Z27T41	TXN00346790	05/11/2026	187.30	0.00	187.30	0.00
5942	AMAZON MKTPL BV8SN0PJ0	TXN00346816	05/11/2026	42.96	0.00	42.96	0.00
5942	AMAZON MKTPL E55HW5C03	TXN00346838	05/11/2026	28.88	0.00	28.88	0.00
5942	AMAZON MKTPL BF5MY6NX1	TXN00346840	05/11/2026	85.47	0.00	85.47	0.00
count: 4				344.61	0.00	344.61	0.00
05/13/2026							
5942	AMAZON MKTPL BV5LH78T0	TXN00346954	05/12/2026	276.66	0.00	276.66	0.00
5999	ABC TROPHIES INC	TXN00346940	05/12/2026	347.75	0.00	347.75	0.00
count: 2				624.41	0.00	624.41	0.00
05/14/2026							
5331	AMAZON RETA V03TV7CS3	TXN00347174	05/13/2026	73.70	0.00	73.70	0.00
5411	PUBLIX #1120	TXN00347143	05/13/2026	16.75	0.00	16.75	0.00
5733	SWEETWATER SOUND	TXN00347069	05/13/2026	3,080.53	0.00	3,080.53	0.00
5814	LITTLE CAESARS 3343-0001	TXN00347034	05/12/2026	36.27	0.00	36.27	0.00
5814	DUNKIN #358842	TXN00347169	05/13/2026	10.78	0.00	10.78	0.00
5942	AMAZON MKTPL BV0QW5ST0	TXN00347115	05/13/2026	1,130.58	0.00	1,130.58	0.00
count: 6				4,348.61	0.00	4,348.61	0.00
05/15/2026							
5411	WAL-MART #3713	TXN00347283	05/14/2026	38.72	0.00	38.72	0.00
5814	LITTLE CAESARS 3343-0001	TXN00347302	05/13/2026	135.60	0.00	135.60	0.00
5942	AMAZON MKTPL 0S97B0QG3	TXN00347271	05/14/2026	406.59	0.00	406.59	0.00
5942	AMAZON MKTPL MF1G92A43	TXN00347320	05/14/2026	222.06	0.00	222.06	0.00
count: 4				802.97	0.00	802.97	0.00
05/18/2026							
5942	AMAZON MKTPL 2O6KJ75I3	TXN00347333	05/17/2026	669.70	0.00	669.70	0.00
5942	AMAZON MKTPLACE PMTS	TXN00347462	05/17/2026	(48.28)	48.28	0.00	0.00
5942	AMAZON MKTPL 9D5TR53C3	TXN00347563	05/17/2026	663.90	0.00	663.90	0.00
count: 3				1,285.32	48.28	1,333.60	0.00
05/19/2026							
5310	WALMART.COM	TXN00347636	05/18/2026	62.44	0.00	62.44	0.00
count: 1				62.44	0.00	62.44	0.00
05/20/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	PUBLIX #1120	TXN00347715	05/19/2026	22.61	0.00	22.61	0.00
5942	AMAZON MKTPL L95M94AL3	TXN00347674	05/20/2026	116.37	0.00	116.37	0.00
5942	AMAZON MKTPL 121Q99MY3	TXN00347749	05/19/2026	31.34	0.00	31.34	0.00
5942	AMAZON MKTPL 898FM5AL3	TXN00347773	05/19/2026	31.34	0.00	31.34	0.00
count: 4				201.66	0.00	201.66	0.00
05/21/2026							
5310	WALMART.COM	TXN00347791	05/20/2026	261.71	0.00	261.71	0.00
5814	LITTLE CAESARS 3343-0001	TXN00347817	05/19/2026	32.01	0.00	32.01	0.00
5942	AMAZON MKTPL 1J4VB5QI3	TXN00347900	05/20/2026	221.74	0.00	221.74	0.00
5943	LAKESHORE LEARNING MATER	TXN00347889	05/20/2026	645.91	0.00	645.91	0.00
5999	CARSON DELLOSA EDUCATION	TXN00347867	05/20/2026	287.94	0.00	287.94	0.00
count: 5				1,449.31	0.00	1,449.31	0.00
05/22/2026							
5111	STAPLS7680309850000001	TXN00347926	05/21/2026	44.42	0.00	44.42	0.00
5814	LITTLE CAESARS 3343-0001	TXN00347978	05/20/2026	157.94	0.00	157.94	0.00
5943	LAKESHORE LEARNING MATER	TXN00347959	05/21/2026	(645.91)	645.91	0.00	0.00
count: 3				(443.55)	645.91	202.36	0.00
05/25/2026							
5200	LOWES #02948	TXN00348134	05/22/2026	38.48	0.00	38.48	0.00
5300	COSTCO WHSE #0360	TXN00348096	05/24/2026	17.42	0.00	17.42	0.00
5411	WM SUPERCENTER #628	TXN00348099	05/22/2026	99.97	0.00	99.97	0.00
5814	LITTLE CAESARS 3343-0001	TXN00348039	05/21/2026	37.84	0.00	37.84	0.00
5942	AMAZON MKTPL X33PK3U03	TXN00348155	05/24/2026	16.04	0.00	16.04	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348181	05/23/2026	(186.10)	186.10	0.00	0.00
5999	ABC TROPHIES INC	TXN00348057	05/23/2026	160.50	0.00	160.50	0.00
count: 7				184.15	186.10	370.25	0.00
05/26/2026							
5331	DOLLAR TREE	TXN00348230	05/25/2026	66.34	0.00	66.34	0.00
count: 1				66.34	0.00	66.34	0.00
05/27/2026							
5411	HARRIS TEETER #363	TXN00348310	05/26/2026	52.48	0.00	52.48	0.00
count: 1				52.48	0.00	52.48	0.00
05/28/2026							
5969	4IMPRINT, INC	TXN00348368	05/27/2026	991.43	0.00	991.43	0.00
count: 1				991.43	0.00	991.43	0.00
05/29/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	WM SUPERCENTER #628	TXN00348521	05/28/2026	79.40	0.00	79.40	0.00
5411	LOWES FOODS #270	TXN00348571	05/28/2026	26.75	0.00	26.75	0.00
5814	CHICK-FIL-A #1882	TXN00348512	05/27/2026	5.55	0.00	5.55	0.00
7929	SQ S&A BACKYARD BOUNCE	TXN00348535	05/28/2026	815.00	0.00	815.00	0.00
count: 4				926.70	0.00	926.70	0.00
06/01/2026							
5814	MOE'S 989	TXN00348691	05/29/2026	1,416.56	0.00	1,416.56	0.00
count: 1				1,416.56	0.00	1,416.56	0.00
06/02/2026							
5942	AMAZON MKTPL CW6UF6L13	TXN00348809	06/02/2026	181.89	0.00	181.89	0.00
count: 1				181.89	0.00	181.89	0.00
06/05/2026							
5200	LOWES #00907	TXN00349099	06/04/2026	96.09	0.00	96.09	0.00
5814	CHICK-FIL-A #05296	TXN00349075	06/03/2026	212.20	0.00	212.20	0.00
5814	CHICKEN SALAD CHICK 00	TXN00349138	06/04/2026	205.99	0.00	205.99	0.00
5969	VARSITY YEARBOOK I	TXN00349123	06/03/2026	753.32	0.00	753.32	0.00
count: 4				1,267.60	0.00	1,267.60	0.00
06/08/2026							
5942	AMAZON MKTPL NA3TS6FP3	TXN00349194	06/07/2026	45.90	0.00	45.90	0.00
count: 1				45.90	0.00	45.90	0.00
06/10/2026							
5942	AMAZON MKTPL QG0563JF3	TXN00349361	06/09/2026	100.98	0.00	100.98	0.00
count: 1				100.98	0.00	100.98	0.00
count: 57				14,456.39	880.29	15,336.68	0.00
JULIA TRAVIS							
05/12/2026							
5300	BJS WHOLESALE #378	TXN00346804	05/11/2026	20.39	0.00	20.39	0.00
count: 1				20.39	0.00	20.39	0.00
count: 1				20.39	0.00	20.39	0.00
KADESHIA BROOKS							
05/15/2026							
5942	Amazon.com PF50Z1CD3	TXN00347243	05/15/2026	7.10	0.00	7.10	0.00
5942	AMAZON MKTPL BV1EP1WU0	TXN00347259	05/15/2026	9.64	0.00	9.64	0.00
count: 2				16.74	0.00	16.74	0.00
05/18/2026							
5942	AMAZON MKTPL BF2OF0GS0	TXN00347417	05/17/2026	47.20	0.00	47.20	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5942	AMAZON MKTPL BF5G19L30	TXN00347436	05/15/2026	48.15	0.00	48.15	0.00	
5942	Amazon.com BF3677FF0	TXN00347557	05/15/2026	110.96	0.00	110.96	0.00	
count: 3				206.31	0.00	206.31	0.00	
06/03/2026								
5943	STAPLES 0828	TXN00348893	06/01/2026	38.32	0.00	38.32	0.00	
count: 1				38.32	0.00	38.32	0.00	
count: 6				261.37	0.00	261.37	0.00	
KAREN EDWARDS								
05/13/2026								
5411	HARRISTEETER #355	TXN00347005	05/12/2026	535.00	0.00	535.00	0.00	
count: 1				535.00	0.00	535.00	0.00	
05/14/2026								
5812	TST EGGS UP GRILL - LADS	TXN00347156	05/14/2026	2,751.20	0.00	2,751.20	0.00	
count: 1				2,751.20	0.00	2,751.20	0.00	
05/18/2026								
5943	OFFICE DEPOT #2233	TXN00347483	05/14/2026	82.21	0.00	82.21	0.00	
5945	HOBBY LOBBY #713	TXN00347356	05/14/2026	113.27	0.00	113.27	0.00	
count: 2				195.48	0.00	195.48	0.00	
05/19/2026								
5691	SP M. DUMAS AND SONS	TXN00347649	05/18/2026	419.65	0.00	419.65	0.00	
count: 1				419.65	0.00	419.65	0.00	
05/25/2026								
5999	ABC TROPHIES INC	TXN00348107	05/22/2026	7.49	0.00	7.49	0.00	
count: 1				7.49	0.00	7.49	0.00	
count: 6				3,908.82	0.00	3,908.82	0.00	
KNIGHTSVILLE ELEM								
05/11/2026								
5411	WAL-MART #5279	TXN00346702	05/08/2026	39.20	0.00	39.20	0.00	
5814	MOE'S # 312	TXN00346758	05/08/2026	1,986.08	0.00	1,986.08	0.00	
count: 2				2,025.28	0.00	2,025.28	0.00	
05/12/2026								
5942	AMAZON MKTPL BF1037JM1	TXN00346821	05/11/2026	20.31	0.00	20.31	0.00	
5942	AMAZON MKTPL BF1GQ0ER1	TXN00346843	05/12/2026	4.23	0.00	4.23	0.00	
count: 2				24.54	0.00	24.54	0.00	
05/13/2026								
5331	AMAZON RETA BF5LD0GV1	TXN00346938	05/12/2026	4.14	0.00	4.14	0.00	

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5462	CC CRUMBL SUMMERVILLE	TXN00346989	05/12/2026	159.31	0.00	159.31	0.00
count: 2				163.45	0.00	163.45	0.00
05/14/2026							
5411	WM SUPERCENTER #5279	TXN00347091	05/13/2026	20.99	0.00	20.99	0.00
5942	AMAZON MKTPL BF36N9HM1	TXN00347055	05/13/2026	83.60	0.00	83.60	0.00
5999	ABC TROPHIES INC	TXN00347078	05/13/2026	192.05	0.00	192.05	0.00
count: 3				296.64	0.00	296.64	0.00
05/15/2026							
5814	ZAXBY'S #67001	TXN00347216	05/14/2026	87.88	0.00	87.88	0.00
5942	AMAZON MKTPL BV2SQ7RQ0	TXN00347225	05/14/2026	192.15	0.00	192.15	0.00
count: 2				280.03	0.00	280.03	0.00
05/18/2026							
5411	WAL-MART #5279	TXN00347368	05/15/2026	57.26	0.00	57.26	0.00
count: 1				57.26	0.00	57.26	0.00
05/19/2026							
5814	MCALISTER'S 1136	TXN00347639	05/19/2026	275.04	0.00	275.04	0.00
5942	AMAZON MKTPL OH2ZA7ZK3	TXN00347618	05/18/2026	23.53	0.00	23.53	0.00
count: 2				298.57	0.00	298.57	0.00
05/20/2026							
5331	AMAZON RETA MB1MU3F93	TXN00347785	05/19/2026	60.03	0.00	60.03	0.00
5942	AMAZON MKTPL WL2JW02R3	TXN00347764	05/19/2026	90.91	0.00	90.91	0.00
5947	JOSTENS INC.	TXN00347732	05/19/2026	161.67	0.00	161.67	0.00
count: 3				312.61	0.00	312.61	0.00
05/21/2026							
5021	HERALD OFFICE SUPPLY INC	TXN00347852	05/19/2026	668.32	0.00	668.32	0.00
5411	WAL-MART #5279	TXN00347809	05/20/2026	27.56	0.00	27.56	0.00
5411	WAL-MART #5279	TXN00347858	05/20/2026	68.98	0.00	68.98	0.00
count: 3				764.86	0.00	764.86	0.00
05/22/2026							
5814	LITTLE CAESARS 3031-0001	TXN00347988	05/20/2026	538.84	0.00	538.84	0.00
count: 1				538.84	0.00	538.84	0.00
05/25/2026							
5331	DOLLAR TREE	TXN00348137	05/22/2026	81.86	0.00	81.86	0.00
5411	WM SUPERCENTER #6174	TXN00348040	05/22/2026	68.98	0.00	68.98	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00348090	05/22/2026	1,267.47	0.00	1,267.47	0.00
count: 3				1,418.31	0.00	1,418.31	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/26/2026							
5331	AMAZON RETA QO0J279G3	TXN00348231	05/25/2026	251.80	0.00	251.80	0.00
count: 1				251.80	0.00	251.80	0.00
05/27/2026							
5411	WAL-MART #5279	TXN00348326	05/26/2026	122.91	0.00	122.91	0.00
5912	WALGREENS #9738	TXN00348251	05/26/2026	18.93	0.00	18.93	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00348255	05/27/2026	1,081.24	0.00	1,081.24	0.00
count: 3				1,223.08	0.00	1,223.08	0.00
05/29/2026							
5411	PUBLIX #1120	TXN00348507	05/28/2026	43.19	0.00	43.19	0.00
5411	WAL-MART #5279	TXN00348532	05/28/2026	33.17	0.00	33.17	0.00
count: 2				76.36	0.00	76.36	0.00
06/01/2026							
2741	PLANK ROAD PUBLISHING IN	TXN00348706	05/28/2026	214.28	0.00	214.28	0.00
5812	OLIVE GARDEN 0021150	TXN00348628	05/29/2026	2,205.72	0.00	2,205.72	0.00
count: 2				2,420.00	0.00	2,420.00	0.00
06/03/2026							
5942	AMAZON MKTPL LD90B2723	TXN00348866	06/02/2026	91.44	0.00	91.44	0.00
5942	AMAZON MKTPL K24FM9TT3	TXN00348898	06/02/2026	48.14	0.00	48.14	0.00
5945	MATHANDMOVEMENT.COM	TXN00348952	06/02/2026	269.50	0.00	269.50	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00348872	06/01/2026	395.00	0.00	395.00	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00348881	06/01/2026	395.00	0.00	395.00	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00348906	06/01/2026	395.00	0.00	395.00	0.00
count: 6				1,594.08	0.00	1,594.08	0.00
06/04/2026							
5200	LOWES #00358	TXN00348986	06/03/2026	93.70	0.00	93.70	0.00
5942	AMAZON MKTPL IK2PO7UH3	TXN00348984	06/04/2026	135.67	0.00	135.67	0.00
5942	AMAZON MKTPL YS4DB6TT3	TXN00349027	06/03/2026	96.28	0.00	96.28	0.00
5942	AMAZON MKTPL AP3NC8VU3	TXN00349054	06/03/2026	31.46	0.00	31.46	0.00
5942	AMAZON MKTPL S77A90AC3	TXN00349062	06/03/2026	1,081.09	0.00	1,081.09	0.00
count: 5				1,438.20	0.00	1,438.20	0.00
06/05/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00349066	06/03/2026	7.48	0.00	7.48	0.00
5310	WALMART.COM	TXN00349084	06/04/2026	812.64	0.00	812.64	0.00
5942	AMAZON MKTPL W47MC8BT3	TXN00349080	06/05/2026	57.66	0.00	57.66	0.00
count: 3				877.78	0.00	877.78	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/08/2026							
5942	AMAZON MKTPL I17SC0D73	TXN00349170	06/05/2026	503.61	0.00	503.61	0.00
5942	AMAZON MKTPL 5U4KD7983	TXN00349171	06/08/2026	125.13	0.00	125.13	0.00
5942	AMAZON MKTPL N23552643	TXN00349193	06/06/2026	66.27	0.00	66.27	0.00
5942	AMAZON MKTPL 773XO3MS3	TXN00349216	06/07/2026	370.19	0.00	370.19	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00349222	06/05/2026	1,838.10	0.00	1,838.10	0.00
5942	AMAZON MKTPL WV2RO6WN3	TXN00349237	06/08/2026	569.91	0.00	569.91	0.00
5942	AMAZON MKTPL 8193U1JY3	TXN00349243	06/05/2026	31.46	0.00	31.46	0.00
count: 7				3,504.67	0.00	3,504.67	0.00
count: 53				17,566.36	0.00	17,566.36	0.00
LORENZA BELL SR							
05/11/2026							
5211	PALMETTO - SUMMERVILLE	TXN00346716	05/08/2026	121.43	0.00	121.43	0.00
count: 1				121.43	0.00	121.43	0.00
06/04/2026							
5499	COASTAL PRODUCE	TXN00349040	06/03/2026	178.81	0.00	178.81	0.00
count: 1				178.81	0.00	178.81	0.00
06/10/2026							
5533	AUTOZONE #1009	TXN00349351	06/09/2026	239.52	0.00	239.52	0.00
count: 1				239.52	0.00	239.52	0.00
count: 3				539.76	0.00	539.76	0.00
MARK COLLINS							
05/13/2026							
7622	VIOC GO0044	TXN00347033	05/12/2026	82.76	0.00	82.76	0.00
count: 1				82.76	0.00	82.76	0.00
count: 1				82.76	0.00	82.76	0.00
MATTHEW SUTTON							
05/22/2026							
5200	THE HOME DEPOT #1120	TXN00348014	05/20/2026	125.31	0.00	125.31	0.00
count: 1				125.31	0.00	125.31	0.00
05/27/2026							
5532	QUALITY TIRE CO.	TXN00348325	05/26/2026	28.63	0.00	28.63	0.00
count: 1				28.63	0.00	28.63	0.00
05/28/2026							
5200	LOWES #02948	TXN00348360	05/27/2026	581.20	0.00	581.20	0.00
count: 1				581.20	0.00	581.20	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/02/2026							
5200	LOWES #00358	TXN00348814	06/01/2026	37.76	0.00	37.76	0.00
5200	LOWES #00358	TXN00348833	06/01/2026	136.47	0.00	136.47	0.00
count: 2				174.23	0.00	174.23	0.00
count: 5				909.37	0.00	909.37	0.00
MICHAEL BOEHLEY							
05/12/2026							
5200	LOWES #02948	TXN00346817	05/11/2026	12.39	0.00	12.39	0.00
count: 1				12.39	0.00	12.39	0.00
05/13/2026							
5411	FOOD LION #2247	TXN00347017	05/12/2026	433.41	0.00	433.41	0.00
count: 1				433.41	0.00	433.41	0.00
05/14/2026							
5200	LOWES #02948	TXN00347127	05/13/2026	118.88	0.00	118.88	0.00
count: 1				118.88	0.00	118.88	0.00
05/15/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00347196	05/13/2026	38.51	0.00	38.51	0.00
5200	LOWES #02948	TXN00347223	05/14/2026	21.38	0.00	21.38	0.00
5200	LOWES #02948	TXN00347301	05/14/2026	267.03	0.00	267.03	0.00
count: 3				326.92	0.00	326.92	0.00
05/18/2026							
5200	LOWES #02948	TXN00347531	05/15/2026	262.43	0.00	262.43	0.00
count: 1				262.43	0.00	262.43	0.00
05/20/2026							
5200	LOWES #02948	TXN00347717	05/19/2026	48.06	0.00	48.06	0.00
count: 1				48.06	0.00	48.06	0.00
05/21/2026							
5200	LOWES #02948	TXN00347868	05/20/2026	101.33	0.00	101.33	0.00
count: 1				101.33	0.00	101.33	0.00
05/27/2026							
5200	LOWES #02948	TXN00348243	05/26/2026	9.61	0.00	9.61	0.00
count: 1				9.61	0.00	9.61	0.00
05/28/2026							
5200	LOWES #02948	TXN00348376	05/27/2026	84.53	0.00	84.53	0.00
count: 1				84.53	0.00	84.53	0.00
06/01/2026							

Card Embossed Line 1								
Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
	5999	AMAZON MARK TK1DG8RR3	TXN00348728	05/31/2026	38.48	0.00	38.48	0.00
count: 1					38.48	0.00	38.48	0.00
06/03/2026								
	5200	LOWES #02948	TXN00348959	06/02/2026	67.75	0.00	67.75	0.00
count: 1					67.75	0.00	67.75	0.00
06/04/2026								
	5200	LOWES #02948	TXN00349051	06/03/2026	102.55	0.00	102.55	0.00
count: 1					102.55	0.00	102.55	0.00
06/05/2026								
	5039	GRAYCO HARDWARE & HOME-SU	TXN00349145	06/03/2026	37.63	0.00	37.63	0.00
count: 1					37.63	0.00	37.63	0.00
06/10/2026								
	5099	DECKER EQUIP SCHOOL FIX	TXN00349340	06/05/2026	2,842.95	0.00	2,842.95	0.00
	5200	LOWES #02948	TXN00349362	06/09/2026	32.06	0.00	32.06	0.00
count: 2					2,875.01	0.00	2,875.01	0.00
count: 17					4,518.98	0.00	4,518.98	0.00
MICHELLE LEVINER								
05/11/2026								
	5300	BJS WHOLESALE #378	TXN00346752	05/08/2026	409.88	0.00	409.88	0.00
count: 1					409.88	0.00	409.88	0.00
05/13/2026								
	5812	MARCOS PIZZA - 8497	TXN00346976	05/11/2026	173.00	0.00	173.00	0.00
count: 1					173.00	0.00	173.00	0.00
05/14/2026								
	5300	BJS WHOLESALE #378	TXN00347146	05/13/2026	244.68	0.00	244.68	0.00
	5814	DONUTMAKES	TXN00347060	05/13/2026	115.77	0.00	115.77	0.00
count: 2					360.45	0.00	360.45	0.00
05/21/2026								
	5300	BJS.COM EXP	TXN00347861	05/20/2026	223.98	0.00	223.98	0.00
count: 1					223.98	0.00	223.98	0.00
05/25/2026								
	5813	TST HOLY CITY BREWING	TXN00348064	05/24/2026	199.12	0.00	199.12	0.00
count: 1					199.12	0.00	199.12	0.00
05/29/2026								
	5411	PUBLIX #1120	TXN00348493	05/28/2026	604.92	0.00	604.92	0.00
	5411	PUBLIX #1120	TXN00348544	05/28/2026	1,001.44	0.00	1,001.44	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	PUBLIX #1120	TXN00348600	05/28/2026	180.10	0.00	180.10	0.00
count: 3				1,786.46	0.00	1,786.46	0.00
count: 9				3,152.89	0.00	3,152.89	0.00
MINDE WHEELER							
05/11/2026							
5411	WAL-MART #6174	TXN00346678	05/08/2026	18.00	0.00	18.00	0.00
5814	MOE'S # 989	TXN00346652	05/09/2026	311.63	0.00	311.63	0.00
count: 2				329.63	0.00	329.63	0.00
05/18/2026							
5814	MOE'S # 989	TXN00347363	05/14/2026	(37.10)	37.10	0.00	0.00
count: 1				(37.10)	37.10	0.00	0.00
05/27/2026							
5942	AMAZON MKTPL XR8IM1A63	TXN00348254	05/26/2026	42.36	0.00	42.36	0.00
count: 1				42.36	0.00	42.36	0.00
06/02/2026							
7929	PAYPAL DANCEDOCTOR	TXN00348793	06/01/2026	4,680.00	0.00	4,680.00	0.00
count: 1				4,680.00	0.00	4,680.00	0.00
count: 5				5,014.89	37.10	5,051.99	0.00
NES EXTENDED DAY							
05/14/2026							
5942	AMAZON MKTPL BF8JP75Z1	TXN00347122	05/13/2026	10.15	0.00	10.15	0.00
count: 1				10.15	0.00	10.15	0.00
05/15/2026							
5942	AMAZON MKTPL BV2CZ9970	TXN00347318	05/14/2026	176.75	0.00	176.75	0.00
count: 1				176.75	0.00	176.75	0.00
05/18/2026							
5942	AMAZON MKTPL BF7PM9OF0	TXN00347488	05/15/2026	95.23	0.00	95.23	0.00
count: 1				95.23	0.00	95.23	0.00
05/20/2026							
5310	TARGET.COM	TXN00347703	05/19/2026	73.58	0.00	73.58	0.00
count: 1				73.58	0.00	73.58	0.00
05/21/2026							
5300	BJS WHOLESALE #378	TXN00347813	05/20/2026	50.95	0.00	50.95	0.00
count: 1				50.95	0.00	50.95	0.00
05/27/2026							
5331	DOLLAR TREE	TXN00348284	05/26/2026	41.73	0.00	41.73	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				41.73	0.00	41.73	0.00
06/01/2026							
5331	DOLLAR TREE	TXN00348767	05/30/2026	23.44	0.00	23.44	0.00
5411	WAL-MART #1037	TXN00348698	05/31/2026	88.45	0.00	88.45	0.00
count: 2				111.89	0.00	111.89	0.00
06/08/2026							
5964	OTC BRANDS OTC BRANDS	TXN00349200	06/04/2026	63.04	0.00	63.04	0.00
count: 1				63.04	0.00	63.04	0.00
count: 9				623.32	0.00	623.32	0.00
NEWINGTON ELEM SCHOOL							
05/11/2026							
5111	STAPLS7679564062000001	TXN00346634	05/08/2026	507.75	0.00	507.75	0.00
5111	STAPLS7679564062000002	TXN00346665	05/09/2026	533.65	0.00	533.65	0.00
5111	STAPLS7679295618000005	TXN00346784	05/09/2026	98.73	0.00	98.73	0.00
5942	AMAZON MKTPL BF8Z91SP2	TXN00346622	05/09/2026	230.94	0.00	230.94	0.00
5942	AMAZON MKTPL BF0Y10OC1	TXN00346769	05/10/2026	301.02	0.00	301.02	0.00
count: 5				1,672.09	0.00	1,672.09	0.00
05/12/2026							
5942	AMAZON MKTPL BV1785P10	TXN00346792	05/11/2026	48.10	0.00	48.10	0.00
8999	CARD INTEGRATORS	TXN00346837	05/11/2026	228.72	0.00	228.72	0.00
count: 2				276.82	0.00	276.82	0.00
05/14/2026							
5942	AMAZON MKTPL R09A74F03	TXN00347095	05/14/2026	96.28	0.00	96.28	0.00
8398	THE NATIONAL BETA CLUB	TXN00347049	05/13/2026	250.00	0.00	250.00	0.00
count: 2				346.28	0.00	346.28	0.00
05/15/2026							
3608	GAYLORD OPRYLAND TKT	TXN00347309	05/13/2026	181.89	0.00	181.89	0.00
5942	AMAZON MKTPL TZ1QT2B23	TXN00347199	05/14/2026	105.92	0.00	105.92	0.00
5942	AMAZON MKTPL BV5317Y70	TXN00347254	05/15/2026	218.32	0.00	218.32	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00347290	05/14/2026	111.20	0.00	111.20	0.00
5942	AMAZON MKTPL 1D92U7VC3	TXN00347296	05/14/2026	53.49	0.00	53.49	0.00
5942	AMAZON MKTPL VI0YS02S3	TXN00347298	05/14/2026	126.11	0.00	126.11	0.00
6300	FAN_SHIELD	TXN00347265	05/13/2026	13.38	0.00	13.38	0.00
count: 7				810.31	0.00	810.31	0.00
05/18/2026							
3608	GAYLORD OPRYLAND TKT	TXN00347371	05/15/2026	25.20	0.00	25.20	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3608	GAYLORD OPRYLAND TKT	TXN00347397	05/15/2026	42.00	0.00	42.00	0.00
3608	GAYLORD OPRYLAND TKT	TXN00347466	05/15/2026	33.60	0.00	33.60	0.00
5200	LOWES #00907	TXN00347445	05/15/2026	492.18	0.00	492.18	0.00
5942	AMAZON MKTPL BF6YJ2OT0	TXN00347369	05/15/2026	142.30	0.00	142.30	0.00
5942	AMAZON MKTPL BR5YT3HR3	TXN00347383	05/15/2026	302.70	0.00	302.70	0.00
5942	AMAZON MKTPL LI0HD4US3	TXN00347454	05/17/2026	1,390.97	0.00	1,390.97	0.00
5942	AMAZON MKTPL 1F6GD0JY3	TXN00347464	05/15/2026	63.21	0.00	63.21	0.00
5942	AMAZON MKTPL BF8J83030	TXN00347508	05/17/2026	25.56	0.00	25.56	0.00
count: 9				2,517.72	0.00	2,517.72	0.00
05/19/2026							
5942	AMAZON MKTPL XP4NO3WH3	TXN00347614	05/18/2026	216.99	0.00	216.99	0.00
5942	AMAZON MKTPL QP07S6C33	TXN00347630	05/18/2026	79.80	0.00	79.80	0.00
count: 2				296.79	0.00	296.79	0.00
05/22/2026							
5111	STAPLS7680041200000001	TXN00347990	05/21/2026	569.65	0.00	569.65	0.00
5812	BOB EVANS #0253 OLO	TXN00347940	05/20/2026	551.83	0.00	551.83	0.00
5942	AMAZON MKTPL 2X0WG8EZ3	TXN00347972	05/22/2026	19.84	0.00	19.84	0.00
count: 3				1,141.32	0.00	1,141.32	0.00
05/25/2026							
5814	LITTLE CAESARS 3275-0001	TXN00348071	05/21/2026	244.92	0.00	244.92	0.00
5942	AMAZON MKTPL RS8CD8GQ3	TXN00348174	05/23/2026	125.23	0.00	125.23	0.00
7991	EDVENTURE CHILDREN'S MUS	TXN00348191	05/22/2026	989.68	0.00	989.68	0.00
count: 3				1,359.83	0.00	1,359.83	0.00
05/27/2026							
5942	AMAZON MKTPL 9C2WS5N43	TXN00348259	05/26/2026	37.44	0.00	37.44	0.00
5942	AMAZON MKTPL 3L4WX5EW3	TXN00348288	05/26/2026	115.86	0.00	115.86	0.00
7399	IN CHESED COFFEE	TXN00348271	05/26/2026	210.88	0.00	210.88	0.00
count: 3				364.18	0.00	364.18	0.00
05/28/2026							
2741	IN SCREEN EAST, INC.	TXN00348392	05/27/2026	337.05	0.00	337.05	0.00
5942	AMAZON MKTPL O50159S63	TXN00348334	05/27/2026	175.56	0.00	175.56	0.00
count: 2				512.61	0.00	512.61	0.00
05/29/2026							
5331	AMAZON RETA 260WT08Q3	TXN00348585	05/28/2026	337.79	0.00	337.79	0.00
5411	HARRIS TEETER #363	TXN00348602	05/28/2026	35.31	0.00	35.31	0.00
count: 2				373.10	0.00	373.10	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/01/2026							
3608	GAYLORD OPRYLAND TKT	TXN00348655	05/29/2026	303.15	0.00	303.15	0.00
3608	GAYLORD OPRYLAND TKT	TXN00348741	05/29/2026	181.89	0.00	181.89	0.00
5411	PUBLIX #1680	TXN00348726	05/29/2026	176.55	0.00	176.55	0.00
5942	AMAZON MKTPL FL63526E3	TXN00348663	05/31/2026	8.55	0.00	8.55	0.00
5942	AMAZON MKTPL C21UW6UJ3	TXN00348707	05/29/2026	139.09	0.00	139.09	0.00
6300	FAN_SHIELD	TXN00348623	05/29/2026	22.30	0.00	22.30	0.00
6300	FAN_SHIELD	TXN00348702	05/29/2026	13.38	0.00	13.38	0.00
count: 7				844.91	0.00	844.91	0.00
06/02/2026							
5942	AMAZON MKTPL 115UM44M3	TXN00348799	06/01/2026	342.72	0.00	342.72	0.00
count: 1				342.72	0.00	342.72	0.00
06/04/2026							
5111	STAPLS7680656293000001	TXN00349000	06/03/2026	2,782.86	0.00	2,782.86	0.00
5942	AMAZON MKTPL 8Z7PW9DU3	TXN00349009	06/03/2026	88.77	0.00	88.77	0.00
count: 2				2,871.63	0.00	2,871.63	0.00
06/05/2026							
5111	RYDIN	TXN00349125	06/03/2026	2,945.71	0.00	2,945.71	0.00
5942	AMAZON MKTPL TT4FN36P3	TXN00349150	06/05/2026	113.12	0.00	113.12	0.00
5943	SP ROCHESTER 100	TXN00349107	06/04/2026	1,617.84	0.00	1,617.84	0.00
count: 3				4,676.67	0.00	4,676.67	0.00
06/08/2026							
5942	AMAZON MKTPL 5579I9603	TXN00349185	06/05/2026	50.44	0.00	50.44	0.00
5942	AMAZON MKTPL IN3S01523	TXN00349207	06/06/2026	57.52	0.00	57.52	0.00
count: 2				107.96	0.00	107.96	0.00
count: 55				18,514.94	0.00	18,514.94	0.00
OAKBROOK ELEM SCHOOL							
05/11/2026							
5814	MOE'S # 312	TXN00346623	05/09/2026	1,371.92	0.00	1,371.92	0.00
count: 1				1,371.92	0.00	1,371.92	0.00
05/12/2026							
5411	PUBLIX #483	TXN00346878	05/11/2026	123.58	0.00	123.58	0.00
5942	AMAZON MKTPL BF5IJ5E11	TXN00346818	05/12/2026	64.83	0.00	64.83	0.00
5942	HMCO BOOKS	TXN00346836	05/12/2026	1,708.68	0.00	1,708.68	0.00
count: 3				1,897.09	0.00	1,897.09	0.00
05/13/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5310	WALMART.COM 8009256278	TXN00346948	05/12/2026	106.90	0.00	106.90	0.00
5814	LITTLE CAESARS 3343-0001	TXN00346935	05/11/2026	157.97	0.00	157.97	0.00
count: 2				264.87	0.00	264.87	0.00
05/15/2026							
5942	AMAZON MKTPL BV4I149Q0	TXN00347277	05/14/2026	109.27	0.00	109.27	0.00
count: 1				109.27	0.00	109.27	0.00
05/18/2026							
5111	STAPLS7680067494000001	TXN00347321	05/17/2026	695.71	0.00	695.71	0.00
count: 1				695.71	0.00	695.71	0.00
05/19/2026							
5399	SQ HANDPAINTED BY SANDY	TXN00347608	05/18/2026	230.00	0.00	230.00	0.00
count: 1				230.00	0.00	230.00	0.00
05/22/2026							
5111	STAPLS7680312583000001	TXN00347949	05/21/2026	47.76	0.00	47.76	0.00
count: 1				47.76	0.00	47.76	0.00
05/25/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00348153	05/21/2026	22.83	0.00	22.83	0.00
5814	LITTLE CAESARS 3343-0001	TXN00348177	05/22/2026	483.41	0.00	483.41	0.00
count: 2				506.24	0.00	506.24	0.00
05/27/2026							
7929	SQ HOORAY YARD CARDS SUM	TXN00348294	05/26/2026	227.85	0.00	227.85	0.00
count: 1				227.85	0.00	227.85	0.00
06/01/2026							
5111	STAPLS7680788378000001	TXN00348653	05/31/2026	50.03	0.00	50.03	0.00
5942	AMAZON MKTPL KU6YY7Z13	TXN00348711	05/30/2026	18.71	0.00	18.71	0.00
5942	AMAZON MKTPL KK7TK68H3	TXN00348737	05/30/2026	39.03	0.00	39.03	0.00
count: 3				107.77	0.00	107.77	0.00
06/03/2026							
7221	SSI BUSINES	TXN00348922	06/02/2026	30.06	0.00	30.06	0.00
count: 1				30.06	0.00	30.06	0.00
06/05/2026							
7399	THE UPS STORE 2876	TXN00349088	06/04/2026	21.20	0.00	21.20	0.00
count: 1				21.20	0.00	21.20	0.00
count: 18				5,509.74	0.00	5,509.74	0.00
OAKBROOK MIDDLE							
05/11/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
4215	Stamps.com	TXN00346673	05/11/2026	22.46	0.00	22.46	0.00
5811	EZCATER TACO IN A BAG	TXN00346730	05/08/2026	1,550.69	0.00	1,550.69	0.00
count: 2				1,573.15	0.00	1,573.15	0.00
05/12/2026							
4121	LYFT RIDE MON 11AM	TXN00346805	04/30/2026	(0.25)	0.25	0.00	0.00
4121	LYFT RIDE MON 11AM	TXN00346877	04/30/2026	(0.25)	0.25	0.00	0.00
5300	BJS.COM #5490	TXN00346830	05/11/2026	899.44	0.00	899.44	0.00
5331	AMAZON RETA BV36Q05Z0	TXN00346874	05/12/2026	7.25	0.00	7.25	0.00
5655	SP FANSIDEA	TXN00346798	05/11/2026	235.76	0.00	235.76	0.00
count: 5				1,141.95	0.50	1,142.45	0.00
05/13/2026							
5331	AMAZON RETA CM9467BV3	TXN00346960	05/12/2026	164.78	0.00	164.78	0.00
5942	AMAZON MKTPL BV4VY2BB0	TXN00346918	05/12/2026	74.87	0.00	74.87	0.00
5942	AMAZON MKTPL BF2IY8VI1	TXN00346932	05/13/2026	54.08	0.00	54.08	0.00
5942	AMAZON MKTPL BF2Q34VG1	TXN00346946	05/13/2026	81.30	0.00	81.30	0.00
5942	AMAZON MKTPL BV2ZX46Y0	TXN00346985	05/13/2026	332.17	0.00	332.17	0.00
count: 5				707.20	0.00	707.20	0.00
05/14/2026							
5942	AMAZON MKTPL BF9U79551	TXN00347083	05/13/2026	115.16	0.00	115.16	0.00
count: 1				115.16	0.00	115.16	0.00
05/15/2026							
5331	AMAZON RETA 3Z8OG5NB3	TXN00347211	05/14/2026	262.98	0.00	262.98	0.00
5331	AMAZON RETA BV0EG5U00	TXN00347270	05/14/2026	44.43	0.00	44.43	0.00
5942	AMAZON MKTPL 6X11Q6223	TXN00347226	05/14/2026	266.83	0.00	266.83	0.00
5942	AMAZON MKTPL YO8O20123	TXN00347248	05/14/2026	24.58	0.00	24.58	0.00
5942	AMAZON MKTPL 852GC59G3	TXN00347312	05/14/2026	33.72	0.00	33.72	0.00
count: 5				632.54	0.00	632.54	0.00
05/18/2026							
5310	WALMART.COM	TXN00347338	05/16/2026	27.06	0.00	27.06	0.00
5331	AMAZON RETA BF6486FG0	TXN00347477	05/15/2026	12.93	0.00	12.93	0.00
5331	AMAZON RETA BF34C9FX0	TXN00347500	05/15/2026	18.57	0.00	18.57	0.00
5942	AMAZON MKTPL 7781797K3	TXN00347329	05/17/2026	67.55	0.00	67.55	0.00
5942	AMAZON MKTPL N29D35FW3	TXN00347528	05/17/2026	13.88	0.00	13.88	0.00
count: 5				139.99	0.00	139.99	0.00
05/19/2026							
5399	SP SMITHOUTLET.COM	TXN00347642	05/18/2026	246.05	0.00	246.05	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7929	IN SHANE GRIFFIN ENTERTA	TXN00347574	05/18/2026	695.18	0.00	695.18	0.00
count: 2				941.23	0.00	941.23	0.00
05/20/2026							
5814	KRISPYKREME	TXN00347698	05/19/2026	214.68	0.00	214.68	0.00
count: 1				214.68	0.00	214.68	0.00
05/21/2026							
5111	STAPLS7680244932000001	TXN00347890	05/20/2026	325.71	0.00	325.71	0.00
5300	BJS.COM #5490	TXN00347830	05/20/2026	64.77	0.00	64.77	0.00
5300	BJS.COM #5490	TXN00347847	05/20/2026	122.72	0.00	122.72	0.00
5310	WALMART.COM	TXN00347878	05/20/2026	33.80	0.00	33.80	0.00
5331	AMAZON RETA XC2B821F3	TXN00347796	05/21/2026	32.10	0.00	32.10	0.00
5331	AMAZON RETA WK6KR72L3	TXN00347872	05/21/2026	256.74	0.00	256.74	0.00
5699	WEISSMAN'S THEATRICAL SU	TXN00347906	05/20/2026	257.53	0.00	257.53	0.00
count: 7				1,093.37	0.00	1,093.37	0.00
05/22/2026							
5411	WAL-MART #0628	TXN00347919	05/21/2026	5.09	0.00	5.09	0.00
5942	AMAZON MKTPL IS7LY07L3	TXN00348018	05/21/2026	46.00	0.00	46.00	0.00
5942	AMAZON MKTPL CE2779923	TXN00348031	05/21/2026	128.39	0.00	128.39	0.00
count: 3				179.48	0.00	179.48	0.00
05/25/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00348171	05/20/2026	40.48	0.00	40.48	0.00
5200	LOWES #02948	TXN00348113	05/23/2026	(59.92)	59.92	0.00	0.00
5200	LOWES #02948	TXN00348182	05/23/2026	594.92	0.00	594.92	0.00
5300	BJS.COM #5490	TXN00348146	05/22/2026	264.93	0.00	264.93	0.00
5310	WALMART.COM	TXN00348127	05/23/2026	43.91	0.00	43.91	0.00
5499	STARS AND STRIKES	TXN00348049	05/22/2026	1,371.99	0.00	1,371.99	0.00
5814	CHICK-FIL-A #05296	TXN00348158	05/22/2026	97.91	0.00	97.91	0.00
5942	AMAZON MKTPL F87EB2LQ3	TXN00348038	05/24/2026	290.94	0.00	290.94	0.00
5942	AMAZON MKTPL PJ2NU4IJ3	TXN00348068	05/23/2026	152.40	0.00	152.40	0.00
5942	AMAZON MKTPL DN43S8W73	TXN00348085	05/23/2026	59.66	0.00	59.66	0.00
5942	AMAZON MKTPLCE PMTS	TXN00348095	05/22/2026	(128.39)	128.39	0.00	0.00
5942	AMAZON MKTPL EK85P01A3	TXN00348111	05/23/2026	7.48	0.00	7.48	0.00
5942	AMAZON MKTPL 531MB35E3	TXN00348126	05/22/2026	83.42	0.00	83.42	0.00
5942	AMAZON MKTPL 9M1U99853	TXN00348132	05/24/2026	264.99	0.00	264.99	0.00
5942	AMAZON MKTPL NZ1QT3II3	TXN00348199	05/24/2026	128.65	0.00	128.65	0.00
5999	SQ SHINE DAILY VINYL MAR	TXN00348195	05/22/2026	15.96	0.00	15.96	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7394	PALM TREE PARTY RENTAL	TXN00348176	05/22/2026	481.80	0.00	481.80	0.00
count: 17				3,711.13	188.31	3,899.44	0.00
05/27/2026							
5200	LOWES #02948	TXN00348253	05/26/2026	(535.00)	535.00	0.00	0.00
5310	WALMART.COM	TXN00348327	05/26/2026	(9.00)	9.00	0.00	0.00
5411	PUBLIX #483	TXN00348297	05/26/2026	115.34	0.00	115.34	0.00
5814	PAPA JOHNS #164	TXN00348240	05/26/2026	113.35	0.00	113.35	0.00
5942	AMAZON MKTPL VZ0LW16U3	TXN00348256	05/27/2026	42.75	0.00	42.75	0.00
5942	AMAZON MKTPL NR3CF5X43	TXN00348275	05/27/2026	486.87	0.00	486.87	0.00
8299	GEYER INSTRUCTIONAL PROD	TXN00348261	05/26/2026	535.42	0.00	535.42	0.00
count: 7				749.73	544.00	1,293.73	0.00
05/28/2026							
5200	LOWES #02948	TXN00348393	05/27/2026	535.00	0.00	535.00	0.00
5300	BJS.COM #5490	TXN00348343	05/27/2026	197.82	0.00	197.82	0.00
5942	AMAZON MKTPL IX0PT2Y53	TXN00348414	05/27/2026	22.44	0.00	22.44	0.00
5942	AMAZON MKTPLCE PMTS	TXN00348433	05/27/2026	(163.01)	163.01	0.00	0.00
8299	REALLY GOOD STUFF	TXN00348395	05/28/2026	171.09	0.00	171.09	0.00
count: 5				763.34	163.01	926.35	0.00
05/29/2026							
5310	WALMART.COM	TXN00348554	05/28/2026	128.26	0.00	128.26	0.00
5814	DOMINO'S 5651	TXN00348522	05/28/2026	263.84	0.00	263.84	0.00
5814	DOMINO'S 5651	TXN00348520	05/27/2026	136.34	0.00	136.34	0.00
5942	AMAZON MKTPL CA2IF3RM3	TXN00348463	05/28/2026	81.38	0.00	81.38	0.00
5942	AMAZON MKTPL WV5OD2JY3	TXN00348501	05/28/2026	161.46	0.00	161.46	0.00
8299	Scholastic, Inc.	TXN00348498	05/28/2026	737.43	0.00	737.43	0.00
count: 6				1,508.71	0.00	1,508.71	0.00
06/01/2026							
5111	STAPLS7680681749000003	TXN00348658	05/30/2026	175.23	0.00	175.23	0.00
5111	STAPLS7680681749000002	TXN00348720	05/29/2026	1,801.51	0.00	1,801.51	0.00
5655	SP FANSIDEA	TXN00348699	05/29/2026	86.94	0.00	86.94	0.00
5733	MUSIC&ARTS.COM	TXN00348673	05/29/2026	2,762.72	0.00	2,762.72	0.00
5942	AMAZON MKTPL ZG9L54WC3	TXN00348645	05/29/2026	28.45	0.00	28.45	0.00
5942	AMAZON MKTPL QB4IU7LI3	TXN00348681	05/31/2026	213.60	0.00	213.60	0.00
5942	AMAZON MKTPL EA9U48XA3	TXN00348708	05/31/2026	831.36	0.00	831.36	0.00
count: 7				5,899.81	0.00	5,899.81	0.00
06/02/2026							

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 061DD80D3	TXN00348807	06/02/2026	313.64	0.00	313.64	0.00
5942	AMAZON MKTPL FI9TF7C03	TXN00348825	06/01/2026	114.41	0.00	114.41	0.00
5942	AMAZON MKTPL EI6VL6Y63	TXN00348843	06/01/2026	329.00	0.00	329.00	0.00
count: 3				757.05	0.00	757.05	0.00
06/03/2026							
5200	LOWES #00907	TXN00348927	06/02/2026	470.66	0.00	470.66	0.00
5942	AMAZON MKTPL NA4HL7WC3	TXN00348863	06/03/2026	76.06	0.00	76.06	0.00
5942	AMAZON MKTPL A627E4XM3	TXN00348870	06/02/2026	55.63	0.00	55.63	0.00
5942	AMAZON MKTPL 1Q9EH3473	TXN00348891	06/02/2026	49.20	0.00	49.20	0.00
5942	AMAZON MKTPL 1Q8NU3BW3	TXN00348900	06/02/2026	99.60	0.00	99.60	0.00
5942	AMAZON MKTPL UI2F57BB3	TXN00348933	06/02/2026	222.40	0.00	222.40	0.00
5942	AMAZON MKTPL GE3CE7JA3	TXN00348946	06/02/2026	34.23	0.00	34.23	0.00
count: 7				1,007.78	0.00	1,007.78	0.00
06/04/2026							
5733	Pecknel Music Company	TXN00348974	06/03/2026	293.70	0.00	293.70	0.00
5942	AMAZON MKTPL 7961A8L13	TXN00349063	06/03/2026	262.97	0.00	262.97	0.00
count: 2				556.67	0.00	556.67	0.00
06/05/2026							
5111	STAPLS7680915418000001	TXN00349143	06/04/2026	1,516.85	0.00	1,516.85	0.00
5699	SCREEN EAST INC.	TXN00349098	06/03/2026	1,507.63	0.00	1,507.63	0.00
7333	SEABOARD TRADERS OF SC	TXN00349124	06/04/2026	1,062.75	0.00	1,062.75	0.00
count: 3				4,087.23	0.00	4,087.23	0.00
06/08/2026							
5111	STAPLS7681184614000001	TXN00349201	06/05/2026	19.35	0.00	19.35	0.00
5942	AMAZON MKTPL KL9R593J3	TXN00349168	06/05/2026	23.88	0.00	23.88	0.00
5942	AMAZON MKTPL LB8YS3E53	TXN00349223	06/06/2026	37.24	0.00	37.24	0.00
5942	AMAZON MKTPL SE1FS7UC3	TXN00349242	06/07/2026	59.84	0.00	59.84	0.00
count: 4				140.31	0.00	140.31	0.00
06/09/2026							
5099	NAT'L ARCHERY SCHOOLS	TXN00349268	06/08/2026	5,175.59	0.00	5,175.59	0.00
5137	BSN SPORTS LLC	TXN00349281	06/08/2026	804.56	0.00	804.56	0.00
7333	SEABOARD TRADERS OF SC	TXN00349295	06/08/2026	1,062.75	0.00	1,062.75	0.00
9402	USPS PO 4584810485	TXN00349255	06/08/2026	10.74	0.00	10.74	0.00
9402	USPS PO 4584810485	TXN00349297	06/08/2026	14.10	0.00	14.10	0.00
count: 5				7,067.74	0.00	7,067.74	0.00
count: 102				32,988.25	895.82	33,884.07	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
PERRY CUMMINS							
05/25/2026							
5200	LOWES #02948	TXN00348092	05/22/2026	13.89	0.00	13.89	0.00
count: 1				13.89	0.00	13.89	0.00
06/03/2026							
5211	PALMETTO - SUMMERVILLE	TXN00348916	06/02/2026	10.68	0.00	10.68	0.00
count: 1				10.68	0.00	10.68	0.00
count: 2				24.57	0.00	24.57	0.00
PERSONNEL DEPARTMENT							
05/11/2026							
5811	NEWKS EATERY 1061	TXN00346648	05/08/2026	234.00	0.00	234.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00346603	05/08/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00346606	05/08/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00346628	05/08/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00346663	05/08/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00346720	05/08/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00346725	05/08/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00346733	05/08/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00346742	05/08/2026	25.00	0.00	25.00	0.00
count: 9				338.00	0.00	338.00	0.00
05/12/2026							
9399	SLED CHECK NON PROFIT	TXN00346803	05/11/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00346813	05/11/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00346832	05/11/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00346833	05/11/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00346850	05/11/2026	1.00	0.00	1.00	0.00
9399	SLED CHECK NON PROFIT	TXN00346858	05/11/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00346881	05/11/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00346893	05/11/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00346909	05/11/2026	8.00	0.00	8.00	0.00
count: 9				92.00	0.00	92.00	0.00
05/13/2026							
5411	WAL-MART #6174	TXN00346956	05/12/2026	201.51	0.00	201.51	0.00
count: 1				201.51	0.00	201.51	0.00
05/14/2026							
5811	NEWKS EATERY 1061	TXN00347102	05/12/2026	72.71	0.00	72.71	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
9399	SC LAW ENFORCEMENT DIVIS	TXN00347056	05/13/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00347098	05/13/2026	1.00	0.00	1.00	0.00
count: 3				98.71	0.00	98.71	0.00
05/15/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00347222	05/14/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00347247	05/14/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00347263	05/14/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00347276	05/14/2026	25.00	0.00	25.00	0.00
count: 4				52.00	0.00	52.00	0.00
05/18/2026							
9399	SLED CHECK NON PROFIT	TXN00347326	05/15/2026	8.00	0.00	8.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00347340	05/15/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00347355	05/15/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00347373	05/15/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00347396	05/15/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00347461	05/15/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00347465	05/15/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00347485	05/15/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00347504	05/15/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00347517	05/15/2026	8.00	0.00	8.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00347533	05/15/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00347544	05/15/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00347547	05/15/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00347558	05/15/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00347562	05/15/2026	25.00	0.00	25.00	0.00
count: 15				180.00	0.00	180.00	0.00
05/19/2026							
9399	SLED CHECK NON PROFIT	TXN00347643	05/18/2026	8.00	0.00	8.00	0.00
count: 1				8.00	0.00	8.00	0.00
05/20/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00347726	05/19/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00347737	05/19/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00347757	05/19/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00347780	05/19/2026	1.00	0.00	1.00	0.00
count: 4				52.00	0.00	52.00	0.00
05/21/2026							

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
9399	SERVICE FEE2 SCI-SCGOV	TXN00347833	05/20/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00347845	05/20/2026	25.00	0.00	25.00	0.00
count: 2				26.00	0.00	26.00	0.00
05/22/2026							
9399	SLED CHECK NON PROFIT	TXN00347928	05/21/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00347980	05/21/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00348012	05/21/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00348028	05/21/2026	8.00	0.00	8.00	0.00
count: 4				32.00	0.00	32.00	0.00
05/25/2026							
5044	FORMS AND SUPPLY	TXN00348193	05/21/2026	1,537.81	0.00	1,537.81	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00348051	05/22/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348066	05/22/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348087	05/22/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348112	05/22/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00348141	05/22/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00348168	05/22/2026	25.00	0.00	25.00	0.00
count: 7				1,615.81	0.00	1,615.81	0.00
05/27/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00348239	05/26/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348244	05/26/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00348264	05/26/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348267	05/26/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348282	05/26/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00348298	05/26/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00348315	05/26/2026	8.00	0.00	8.00	0.00
count: 7				86.00	0.00	86.00	0.00
05/28/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00348344	05/27/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348362	05/27/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348379	05/27/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00348394	05/27/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00348421	05/27/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00348442	05/27/2026	25.00	0.00	25.00	0.00
count: 6				78.00	0.00	78.00	0.00
05/29/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
9399	SC LAW ENFORCEMENT DIVIS	TXN00348467	05/28/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348475	05/28/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00348488	05/28/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00348502	05/28/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00348508	05/28/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00348525	05/28/2026	25.00	0.00	25.00	0.00
9399	SLED CHECK NON PROFIT	TXN00348530	05/28/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00348548	05/28/2026	8.00	0.00	8.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348568	05/28/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348577	05/28/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348594	05/28/2026	1.00	0.00	1.00	0.00
count: 11				128.00	0.00	128.00	0.00
06/01/2026							
9399	SLED CHECK NON PROFIT	TXN00348626	05/29/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00348643	05/29/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348674	05/29/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348701	05/29/2026	1.00	0.00	1.00	0.00
9399	SLED CHECK NON PROFIT	TXN00348735	05/29/2026	8.00	0.00	8.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00348758	05/29/2026	25.00	0.00	25.00	0.00
count: 6				68.00	0.00	68.00	0.00
06/02/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00348796	06/01/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00348798	06/01/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348801	06/01/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00348811	06/01/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348819	06/01/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348821	06/01/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00348845	06/01/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348844	06/01/2026	1.00	0.00	1.00	0.00
count: 8				104.00	0.00	104.00	0.00
06/03/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00348868	06/02/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00348928	06/02/2026	1.00	0.00	1.00	0.00
count: 2				26.00	0.00	26.00	0.00
06/04/2026							
9399	SLED CHECK NON PROFIT	TXN00348975	06/03/2026	8.00	0.00	8.00	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
9399	SERVICE FEE2 SCI-SCGOV	TXN00348996	06/03/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349014	06/03/2026	25.00	0.00	25.00	0.00
count: 3				34.00	0.00	34.00	0.00
06/05/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00349069	06/04/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349095	06/04/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349120	06/04/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349139	06/04/2026	25.00	0.00	25.00	0.00
count: 4				52.00	0.00	52.00	0.00
06/08/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00349166	06/05/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349236	06/05/2026	1.00	0.00	1.00	0.00
count: 2				26.00	0.00	26.00	0.00
06/09/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00349250	06/08/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349251	06/08/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349262	06/08/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349270	06/08/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349272	06/08/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349274	06/08/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349289	06/08/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349290	06/08/2026	25.00	0.00	25.00	0.00
count: 8				104.00	0.00	104.00	0.00
count: 116				3,402.03	0.00	3,402.03	0.00
PETER ZAMOLSKY							
05/18/2026							
5200	THE HOME DEPOT #1120	TXN00347384	05/14/2026	20.69	0.00	20.69	0.00
5200	THE HOME DEPOT #1120	TXN00347463	05/15/2026	146.90	0.00	146.90	0.00
7622	VIOC GO0044	TXN00347516	05/15/2026	82.76	0.00	82.76	0.00
count: 3				250.35	0.00	250.35	0.00
05/22/2026							
5200	LOWES #00358	TXN00347927	05/21/2026	11.96	0.00	11.96	0.00
count: 1				11.96	0.00	11.96	0.00
05/25/2026							
5211	PALMETTO - SUMMERVILLE	TXN00348047	05/22/2026	19.25	0.00	19.25	0.00
count: 1				19.25	0.00	19.25	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/01/2026							
5200	THE HOME DEPOT #1120	TXN00348763	05/28/2026	24.24	0.00	24.24	0.00
count: 1				24.24	0.00	24.24	0.00
count: 6				305.80	0.00	305.80	0.00
PROFESSIONAL DEV							
05/11/2026							
5942	AMAZON MKTPL BV8LU70F0	TXN00346682	05/10/2026	307.17	0.00	307.17	0.00
5942	AMAZON MKTPL BV63Q9O60	TXN00346718	05/08/2026	17.86	0.00	17.86	0.00
count: 2				325.03	0.00	325.03	0.00
05/12/2026							
5192	THE POST AND COURIER	TXN00346828	05/11/2026	901.25	0.00	901.25	0.00
5942	AMAZON MKTPL BF6Q09JF1	TXN00346799	05/11/2026	260.75	0.00	260.75	0.00
count: 2				1,162.00	0.00	1,162.00	0.00
05/18/2026							
5411	HARRISTEETER #355	TXN00347495	05/15/2026	37.54	0.00	37.54	0.00
5812	SQ THE ECLECTIC CHEF	TXN00347478	05/15/2026	159.98	0.00	159.98	0.00
5942	AMAZON MKTPL BF2TW2XW0	TXN00347354	05/17/2026	9.62	0.00	9.62	0.00
5942	AMAZON MKTPL BF8NY7XX0	TXN00347541	05/17/2026	51.47	0.00	51.47	0.00
5969	4IMPRINT, INC	TXN00347402	05/15/2026	1,559.82	0.00	1,559.82	0.00
count: 5				1,818.43	0.00	1,818.43	0.00
05/22/2026							
5942	AMAZON MKTPL MR97W27D3	TXN00347968	05/21/2026	606.30	0.00	606.30	0.00
count: 1				606.30	0.00	606.30	0.00
05/29/2026							
5331	AMAZON RETA 970ME9YJ3	TXN00348500	05/28/2026	3.83	0.00	3.83	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00348486	05/27/2026	395.00	0.00	395.00	0.00
count: 2				398.83	0.00	398.83	0.00
06/01/2026							
5331	AMAZON RETA 5Z8A17W03	TXN00348729	05/30/2026	15.32	0.00	15.32	0.00
5942	AMAZON MKTPL TL0MN3KU3	TXN00348659	05/31/2026	434.24	0.00	434.24	0.00
count: 2				449.56	0.00	449.56	0.00
06/02/2026							
5300	SAMS CLUB #8252	TXN00348810	06/01/2026	93.68	0.00	93.68	0.00
count: 1				93.68	0.00	93.68	0.00
06/03/2026							
5942	AMAZON MKTPL 5H1BA9GY3	TXN00348925	06/02/2026	49.50	0.00	49.50	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				49.50	0.00	49.50	0.00
06/04/2026							
5942	AMAZON MKTPL KO46J5EJ3	TXN00349013	06/03/2026	289.76	0.00	289.76	0.00
count: 1				289.76	0.00	289.76	0.00
06/05/2026							
5942	AMAZON MKTPL RE8XN9Y53	TXN00349083	06/04/2026	491.40	0.00	491.40	0.00
count: 1				491.40	0.00	491.40	0.00
06/08/2026							
5942	AMAZON MKTPL WA65594U3	TXN00349205	06/05/2026	11.72	0.00	11.72	0.00
count: 1				11.72	0.00	11.72	0.00
06/09/2026							
5815	WWW.WORKINGGENIUS.COM	TXN00349258	06/08/2026	4,500.00	0.00	4,500.00	0.00
count: 1				4,500.00	0.00	4,500.00	0.00
06/10/2026							
5814	CHICK-FIL-A #01570	TXN00349370	06/08/2026	397.07	0.00	397.07	0.00
5942	AMAZON MKTPL VE11U3UW3	TXN00349353	06/09/2026	78.78	0.00	78.78	0.00
count: 2				475.85	0.00	475.85	0.00
count: 22				10,672.06	0.00	10,672.06	0.00
PUBLIC INFO DEPT							
05/12/2026							
2741	IN PRINTING ASSOCIATES O	TXN00346889	05/11/2026	342.40	0.00	342.40	0.00
5942	AMAZON MKTPL 0753C47S3	TXN00346875	05/11/2026	101.53	0.00	101.53	0.00
count: 2				443.93	0.00	443.93	0.00
05/18/2026							
5131	JONES SCHOOL SUPPLY COMP	TXN00347539	05/15/2026	668.64	0.00	668.64	0.00
count: 1				668.64	0.00	668.64	0.00
05/20/2026							
2741	IN PRINTING ASSOCIATES O	TXN00347663	05/19/2026	90.95	0.00	90.95	0.00
5411	HARRISTEETER #355	TXN00347782	05/19/2026	80.25	0.00	80.25	0.00
count: 2				171.20	0.00	171.20	0.00
05/21/2026							
7394	LOW TIDE EVENTS	TXN00347789	05/20/2026	535.86	0.00	535.86	0.00
count: 1				535.86	0.00	535.86	0.00
05/27/2026							
4511	BREEZE AIRWAW87MHJ	TXN00348303	05/26/2026	(20.00)	20.00	0.00	0.00
count: 1				(20.00)	20.00	0.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/10/2026							
5999	ABC TROPHIES INC	TXN00349303	06/09/2026	160.50	0.00	160.50	0.00
5999	ABC TROPHIES INC	TXN00349313	06/09/2026	43.87	0.00	43.87	0.00
5999	ABC TROPHIES INC	TXN00349331	06/09/2026	350.96	0.00	350.96	0.00
5999	ABC TROPHIES INC	TXN00349350	06/09/2026	175.48	0.00	175.48	0.00
5999	ABC TROPHIES INC	TXN00349359	06/09/2026	214.00	0.00	214.00	0.00
8699	FSP NAT SCHOOL PUBLIC REL	TXN00349336	06/09/2026	75.56	0.00	75.56	0.00
count: 6				1,020.37	0.00	1,020.37	0.00
count: 13				2,820.00	20.00	2,840.00	0.00
PYE ELEM EXTENDED DAY							
05/12/2026							
5411	WAL-MART #0628	TXN00346904	05/11/2026	95.60	0.00	95.60	0.00
count: 1				95.60	0.00	95.60	0.00
05/14/2026							
5942	AMAZON MKTPL L40VT3L63	TXN00347150	05/13/2026	270.55	0.00	270.55	0.00
count: 1				270.55	0.00	270.55	0.00
05/28/2026							
8398	S CAROLINA AQUARIUM	TXN00348383	05/27/2026	1,175.00	0.00	1,175.00	0.00
count: 1				1,175.00	0.00	1,175.00	0.00
06/01/2026							
5814	LITTLE CAESARS 3275-0003	TXN00348732	05/28/2026	95.99	0.00	95.99	0.00
count: 1				95.99	0.00	95.99	0.00
06/04/2026							
5300	SAMSClub #8252	TXN00348970	06/03/2026	203.86	0.00	203.86	0.00
5411	WM SUPERCENTER #3367	TXN00349007	06/03/2026	21.36	0.00	21.36	0.00
5411	WAL-MART #3367	TXN00349038	06/03/2026	193.09	0.00	193.09	0.00
count: 3				418.31	0.00	418.31	0.00
06/05/2026							
5300	SAMSClub #8252	TXN00349113	06/04/2026	385.97	0.00	385.97	0.00
5411	WAL-MART #1359	TXN00349089	06/04/2026	135.37	0.00	135.37	0.00
count: 2				521.34	0.00	521.34	0.00
06/10/2026							
5942	AMAZON MKTPL HA9WH3M43	TXN00349300	06/09/2026	127.27	0.00	127.27	0.00
count: 1				127.27	0.00	127.27	0.00
count: 10				2,704.06	0.00	2,704.06	0.00
RISE ACADEMY							

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/11/2026								
	5411	PUBLIX #1120	TXN00346745	05/08/2026	51.08	0.00	51.08	0.00
	5812	ITALIAN BISTRO	TXN00346767	05/08/2026	380.34	0.00	380.34	0.00
	5812	PANERA BREAD #204966 O	TXN00346782	05/09/2026	208.85	0.00	208.85	0.00
	count: 3				640.27	0.00	640.27	0.00
05/12/2026								
	5331	AMAZON RETA BV3RL00X2	TXN00346846	04/30/2026	134.82	0.00	134.82	0.00
	5999	WRISTBANDBROS.COM	TXN00346898	05/11/2026	417.94	0.00	417.94	0.00
	count: 2				552.76	0.00	552.76	0.00
05/14/2026								
	5331	AMAZON RETA BF79S0HZ1	TXN00347136	05/13/2026	6.94	0.00	6.94	0.00
	5411	PUBLIX #1120	TXN00347180	05/13/2026	405.85	0.00	405.85	0.00
	5942	AMAZON MKTPL F12X99O53	TXN00347053	05/14/2026	51.30	0.00	51.30	0.00
	5942	AMAZON MKTPL BF7KJ1541	TXN00347117	05/13/2026	54.55	0.00	54.55	0.00
	5942	AMAZON MKTPL BV0BG6KC0	TXN00347158	05/14/2026	6.41	0.00	6.41	0.00
	count: 5				525.05	0.00	525.05	0.00
05/15/2026								
	5942	AMAZON MKTPL 6R1CI9413	TXN00347220	05/14/2026	54.56	0.00	54.56	0.00
	5999	LE BLEU ENTERPRISES	TXN00347272	05/14/2026	132.98	0.00	132.98	0.00
	count: 2				187.54	0.00	187.54	0.00
05/18/2026								
	2741	PROMOTIONS UNLIMITED - MO	TXN00347398	05/14/2026	1,772.62	0.00	1,772.62	0.00
	5411	PUBLIX #1120	TXN00347467	05/15/2026	12.12	0.00	12.12	0.00
	count: 2				1,784.74	0.00	1,784.74	0.00
05/20/2026								
	2741	IN SCREEN EAST, INC.	TXN00347719	05/19/2026	146.59	0.00	146.59	0.00
	5999	ABC TROPHIES INC	TXN00347779	05/19/2026	77.04	0.00	77.04	0.00
	count: 2				223.63	0.00	223.63	0.00
05/22/2026								
	5942	AMAZON MKTPL SM1FK6FY3	TXN00347929	05/21/2026	171.18	0.00	171.18	0.00
	count: 1				171.18	0.00	171.18	0.00
05/25/2026								
	2741	PENS.COM	TXN00348143	05/22/2026	653.23	0.00	653.23	0.00
	5411	FOOD LION #1542	TXN00348172	05/22/2026	10.78	0.00	10.78	0.00
	5942	AMAZON MKTPL TR9G38HU3	TXN00348196	05/22/2026	152.41	0.00	152.41	0.00
	count: 3				816.42	0.00	816.42	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/26/2026								
	2741	PENS.COM	TXN00348201	05/25/2026	771.06	0.00	771.06	0.00
	5942	AMAZON MKTPL JQ52058O3	TXN00348219	05/25/2026	481.00	0.00	481.00	0.00
	count: 2				1,252.06	0.00	1,252.06	0.00
05/27/2026								
	4215	Stamps.com	TXN00348270	05/26/2026	22.46	0.00	22.46	0.00
	count: 1				22.46	0.00	22.46	0.00
05/28/2026								
	5021	WORTHINGTON DIRECT	TXN00348439	05/27/2026	324.76	0.00	324.76	0.00
	5300	BJS WHOLESALE #378	TXN00348417	05/27/2026	87.16	0.00	87.16	0.00
	count: 2				411.92	0.00	411.92	0.00
05/29/2026								
	5411	PUBLIX #1120	TXN00348485	05/28/2026	75.76	0.00	75.76	0.00
	5411	PUBLIX #1120	TXN00348580	05/28/2026	25.39	0.00	25.39	0.00
	5812	ITALIAN BISTRO	TXN00348603	05/28/2026	487.27	0.00	487.27	0.00
	5942	AMAZON MKTPL 7R1A551R3	TXN00348470	05/28/2026	112.34	0.00	112.34	0.00
	5999	WRISTBANDBROS.COM	TXN00348566	05/28/2026	457.43	0.00	457.43	0.00
	count: 5				1,158.19	0.00	1,158.19	0.00
06/02/2026								
	5331	AMAZON RETA P52RR8WT3	TXN00348820	06/02/2026	216.24	0.00	216.24	0.00
	count: 1				216.24	0.00	216.24	0.00
06/03/2026								
	5331	AMAZON RETA 597NW6ZT3	TXN00348897	06/02/2026	960.86	0.00	960.86	0.00
	5331	AMAZON RETA F99XP5XM3	TXN00348913	06/02/2026	415.93	0.00	415.93	0.00
	5942	AMAZON MKTPL F95EQ1PJ3	TXN00348885	06/02/2026	2,180.68	0.00	2,180.68	0.00
	5942	AMAZON MKTPL WZ83N3HZ3	TXN00348886	06/02/2026	228.82	0.00	228.82	0.00
	8299	IIRP RESTORATIVE PRAC	TXN00348877	06/02/2026	475.00	0.00	475.00	0.00
	count: 5				4,261.29	0.00	4,261.29	0.00
06/04/2026								
	5085	ULINE SHIP SUPPLIES	TXN00349008	06/04/2026	308.44	0.00	308.44	0.00
	count: 1				308.44	0.00	308.44	0.00
06/05/2026								
	5942	AMAZON MKTPL PA25R0R93	TXN00349093	06/05/2026	51.04	0.00	51.04	0.00
	count: 1				51.04	0.00	51.04	0.00
06/08/2026								
	5942	AMAZON MKTPL T490K4Q73	TXN00349176	06/05/2026	1,141.84	0.00	1,141.84	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL GR2RK2R23	TXN00349247	06/05/2026	30.31	0.00	30.31	0.00
count: 2				1,172.15	0.00	1,172.15	0.00
06/09/2026							
5331	AMAZON RETA R05DS70F3	TXN00349280	06/08/2026	82.26	0.00	82.26	0.00
count: 1				82.26	0.00	82.26	0.00
count: 41				13,837.64	0.00	13,837.64	0.00
RIVER OAKS MIDDLE							
05/11/2026							
5399	SMARTSIGN	TXN00346748	05/08/2026	126.24	0.00	126.24	0.00
5411	WAL-MART #0628	TXN00346708	05/08/2026	129.27	0.00	129.27	0.00
5411	PUBLIX #824	TXN00346763	05/08/2026	33.96	0.00	33.96	0.00
5942	AMAZON MKTPL BV6Z12FN0	TXN00346635	05/08/2026	30.36	0.00	30.36	0.00
5942	AMAZON MKTPL BV01Z2ZA0	TXN00346780	05/09/2026	189.90	0.00	189.90	0.00
count: 5				509.73	0.00	509.73	0.00
05/12/2026							
5137	BSN SPORTS LLC	TXN00346811	05/11/2026	4,830.75	0.00	4,830.75	0.00
5137	BSN SPORTS LLC	TXN00346824	05/11/2026	295.00	0.00	295.00	0.00
5192	JUNIOR LIBRARY GUILD	TXN00346857	05/11/2026	646.80	0.00	646.80	0.00
5942	AMAZON MKTPL BV5IN4MM0	TXN00346842	05/12/2026	103.07	0.00	103.07	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00346794	05/11/2026	225.00	0.00	225.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00346866	05/11/2026	4.83	0.00	4.83	0.00
count: 6				6,105.45	0.00	6,105.45	0.00
05/13/2026							
5942	AMAZON MKTPL BF5X501M1	TXN00346923	05/12/2026	24.28	0.00	24.28	0.00
5942	AMAZON MKTPL BF24S81D1	TXN00346979	05/12/2026	68.69	0.00	68.69	0.00
count: 2				92.97	0.00	92.97	0.00
05/14/2026							
5251	WOOD'S ACE HARDWARE	TXN00347152	05/13/2026	87.64	0.00	87.64	0.00
5942	AMAZON MKTPL M493C62O3	TXN00347124	05/13/2026	427.96	0.00	427.96	0.00
5942	AMAZON MKTPL BV9KS9Q50	TXN00347176	05/13/2026	27.72	0.00	27.72	0.00
count: 3				543.32	0.00	543.32	0.00
05/15/2026							
5942	AMAZON MKTPL GX6BK2FR3	TXN00347182	05/14/2026	50.32	0.00	50.32	0.00
count: 1				50.32	0.00	50.32	0.00
05/18/2026							
5300	BJS.COM #5490	TXN00347405	05/15/2026	300.39	0.00	300.39	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5300	SAMS CLUB.COM	TXN00347473	05/15/2026	381.16	0.00	381.16	0.00
5300	SAMS CLUB.COM	TXN00347492	05/15/2026	27.23	0.00	27.23	0.00
5300	SAMS CLUB.COM	TXN00347512	05/15/2026	493.65	0.00	493.65	0.00
5300	SAMS CLUB.COM	TXN00347523	05/15/2026	(7.82)	7.82	0.00	0.00
5814	JETS PIZZA - NORTH CHA	TXN00347341	05/15/2026	299.52	0.00	299.52	0.00
5814	CHICK-FIL-A #1882	TXN00347559	05/16/2026	397.31	0.00	397.31	0.00
5942	AMAZON MKTPL BF10D2FU0	TXN00347344	05/15/2026	166.89	0.00	166.89	0.00
5942	AMAZON MKTPL 4898X1KY3	TXN00347364	05/17/2026	36.94	0.00	36.94	0.00
count: 9				2,095.27	7.82	2,103.09	0.00
05/19/2026							
5045	ZOOBEAN, INC.	TXN00347647	05/18/2026	1,070.00	0.00	1,070.00	0.00
8299	Scholastic, Inc.	TXN00347578	05/18/2026	1,318.68	0.00	1,318.68	0.00
8398	SCMEAORCHEST-F5E1462T1	TXN00347622	05/18/2026	(275.00)	275.00	0.00	0.00
9402	USPS PO 4584810485	TXN00347602	05/18/2026	78.00	0.00	78.00	0.00
count: 4				2,191.68	275.00	2,466.68	0.00
05/20/2026							
7299	24HOURWRISTBANDS.COM	TXN00347661	05/19/2026	279.59	0.00	279.59	0.00
7299	24HOURWRISTBANDS.COM	TXN00347687	05/19/2026	87.99	0.00	87.99	0.00
7333	SQUARE SIGNS LLC	TXN00347772	05/19/2026	87.41	0.00	87.41	0.00
8299	DD2 FOUNDATION	TXN00347733	05/19/2026	1,700.00	0.00	1,700.00	0.00
count: 4				2,154.99	0.00	2,154.99	0.00
05/21/2026							
5942	AMAZON MKTPL TP8G61J63	TXN00347814	05/21/2026	42.57	0.00	42.57	0.00
count: 1				42.57	0.00	42.57	0.00
05/22/2026							
5942	AMAZON MKTPL 9Y71J57T3	TXN00348032	05/21/2026	14.96	0.00	14.96	0.00
9402	USPS KIOSK 4584819551	TXN00348017	05/21/2026	3.56	0.00	3.56	0.00
count: 2				18.52	0.00	18.52	0.00
05/28/2026							
5099	POSITIVE PROMOTIONS	TXN00348452	05/27/2026	993.46	0.00	993.46	0.00
5999	ABC TROPHIES INC	TXN00348354	05/27/2026	5.00	0.00	5.00	0.00
count: 2				998.46	0.00	998.46	0.00
05/29/2026							
5300	SAMS CLUB.COM	TXN00348588	05/28/2026	197.37	0.00	197.37	0.00
5331	FAMILY DOLLAR	TXN00348495	05/28/2026	9.09	0.00	9.09	0.00
5331	DOLLAR TREE	TXN00348527	05/28/2026	47.63	0.00	47.63	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5912	WALGREENS #6076	TXN00348510	05/28/2026	122.99	0.00	122.99	0.00
5912	WALGREENS #6076	TXN00348546	05/28/2026	16.12	0.00	16.12	0.00
5942	AMAZON MKTPL NL5839KP3	TXN00348462	05/28/2026	574.22	0.00	574.22	0.00
5943	LAKESHORE LEARNING MATER	TXN00348596	05/28/2026	278.07	0.00	278.07	0.00
count: 7				1,245.49	0.00	1,245.49	0.00
06/01/2026							
5310	WALMART.COM 8009256278	TXN00348714	05/28/2026	32.34	0.00	32.34	0.00
5331	AMAZON RETA L66J43V43	TXN00348753	05/31/2026	18.18	0.00	18.18	0.00
5942	AMAZON MKTPL C47BE9593	TXN00348689	05/30/2026	44.29	0.00	44.29	0.00
count: 3				94.81	0.00	94.81	0.00
06/02/2026							
8699	SCAAA FEES	TXN00348792	06/01/2026	156.00	0.00	156.00	0.00
count: 1				156.00	0.00	156.00	0.00
06/03/2026							
5111	QUILL CORPORATION	TXN00348867	06/02/2026	106.87	0.00	106.87	0.00
9402	USPS PO 4584810485	TXN00348957	06/02/2026	12.10	0.00	12.10	0.00
count: 2				118.97	0.00	118.97	0.00
06/04/2026							
2741	IN SCREEN EAST, INC.	TXN00349050	06/03/2026	1,106.92	0.00	1,106.92	0.00
5942	AMAZON MKTPL IJ6AJ5H23	TXN00348977	06/03/2026	38.58	0.00	38.58	0.00
5942	AMAZON MKTPL G716R9BJ3	TXN00349017	06/03/2026	149.10	0.00	149.10	0.00
count: 3				1,294.60	0.00	1,294.60	0.00
06/05/2026							
5137	BSN SPORTS LLC	TXN00349081	06/04/2026	679.78	0.00	679.78	0.00
5200	THE HOME DEPOT #1120	TXN00349130	06/03/2026	40.78	0.00	40.78	0.00
7394	LOW TIDE EVENTS	TXN00349108	06/04/2026	1,003.85	0.00	1,003.85	0.00
count: 3				1,724.41	0.00	1,724.41	0.00
06/08/2026							
5111	STAPLS7681173858000001	TXN00349213	06/05/2026	338.47	0.00	338.47	0.00
5942	AMAZON MKTPL 355AS1ZB3	TXN00349163	06/07/2026	16.02	0.00	16.02	0.00
5942	AMAZON MKTPL JB9YS9VW3	TXN00349177	06/06/2026	244.31	0.00	244.31	0.00
5942	AMAZON MKTPL L24L882S3	TXN00349184	06/06/2026	66.32	0.00	66.32	0.00
5942	AMAZON MKTPL 6F73C7UZ3	TXN00349241	06/07/2026	85.58	0.00	85.58	0.00
count: 5				750.70	0.00	750.70	0.00
06/09/2026							
2741	IN BLACK DOG PRINTS, LLC	TXN00349256	06/08/2026	65.40	0.00	65.40	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL I54QW1643	TXN00349294	06/08/2026	13.10	0.00	13.10	0.00
count: 2				78.50	0.00	78.50	0.00
06/10/2026							
5200	LOWES #02948	TXN00349333	06/09/2026	27.52	0.00	27.52	0.00
5942	AMAZON MKTPL N61RU99U3	TXN00349316	06/09/2026	105.40	0.00	105.40	0.00
5942	AMAZON MKTPL KC6U33OE3	TXN00349355	06/09/2026	155.52	0.00	155.52	0.00
count: 3				288.44	0.00	288.44	0.00
count: 68				20,555.20	282.82	20,838.02	0.00
ROLLINGS MIDDLE							
05/11/2026							
5200	HOMEDEPOT.COM	TXN00346647	05/08/2026	673.03	0.00	673.03	0.00
5733	J.W. PEPPER	TXN00346753	05/08/2026	8.00	0.00	8.00	0.00
5814	CHICK-FIL-A #01570	TXN00346595	05/07/2026	119.28	0.00	119.28	0.00
5814	CHICK-FIL-A #05296	TXN00346658	05/07/2026	48.45	0.00	48.45	0.00
5814	CHICK-FIL-A #05296	TXN00346672	05/07/2026	246.78	0.00	246.78	0.00
5942	AMAZON MKTPL BV7BU9LM0	TXN00346686	05/09/2026	36.25	0.00	36.25	0.00
count: 6				1,131.79	0.00	1,131.79	0.00
05/12/2026							
5044	B&H PHOTO 800-606-6969	TXN00346892	05/11/2026	745.23	0.00	745.23	0.00
5085	ULINE SHIP SUPPLIES	TXN00346851	05/12/2026	1,278.06	0.00	1,278.06	0.00
5942	AMAZON MKTPL BF6YC1A01	TXN00346802	05/12/2026	403.10	0.00	403.10	0.00
5942	AMAZON MKTPL 3H0VU3U03	TXN00346880	05/12/2026	402.51	0.00	402.51	0.00
count: 4				2,828.90	0.00	2,828.90	0.00
05/13/2026							
5044	B&H PHOTO 800-606-6969	TXN00346965	05/12/2026	309.04	0.00	309.04	0.00
5499	SQ SOUTHERN STRING SUPPL	TXN00346995	05/12/2026	249.63	0.00	249.63	0.00
5733	J.W. PEPPER	TXN00347002	05/12/2026	15.00	0.00	15.00	0.00
5814	DOMINO'S 5654	TXN00346963	05/12/2026	141.43	0.00	141.43	0.00
5942	AMAZON MKTPL BF64641S1	TXN00346911	05/12/2026	112.21	0.00	112.21	0.00
5942	AMAZON MKTPL BV2M368Z0	TXN00346927	05/12/2026	36.33	0.00	36.33	0.00
5942	AMAZON MKTPL BV7N865U0	TXN00346957	05/12/2026	76.96	0.00	76.96	0.00
5942	AMAZON MKTPL BV8DR2BJ0	TXN00347007	05/12/2026	9.61	0.00	9.61	0.00
5942	AMAZON MKTPL 171Y03Q13	TXN00347018	05/12/2026	128.39	0.00	128.39	0.00
count: 9				1,078.60	0.00	1,078.60	0.00
05/14/2026							
5111	STAPLS7679750872000001	TXN00347061	05/13/2026	4,174.28	0.00	4,174.28	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA BF5ZA0HV1	TXN00347120	05/13/2026	49.50	0.00	49.50	0.00
5942	AMAZON MKTPL BF4LV2531	TXN00347042	05/13/2026	39.56	0.00	39.56	0.00
5942	AMAZON MKTPL BF6D30521	TXN00347070	05/13/2026	53.86	0.00	53.86	0.00
5942	AMAZON MKTPL BF8DZ55E1	TXN00347096	05/13/2026	23.53	0.00	23.53	0.00
5942	AMAZON MKTPL BF2KE9HC1	TXN00347109	05/13/2026	54.56	0.00	54.56	0.00
5942	AMAZON MKTPL YD15J6LH3	TXN00347141	05/13/2026	225.25	0.00	225.25	0.00
5942	AMAZON MKTPL BF9VX35H1	TXN00347171	05/13/2026	133.35	0.00	133.35	0.00
count: 8				4,753.89	0.00	4,753.89	0.00
05/15/2026							
5310	WALMART.COM	TXN00347319	05/14/2026	47.57	0.00	47.57	0.00
5331	AMAZON RETA GG87B9MU3	TXN00347193	05/14/2026	239.98	0.00	239.98	0.00
5331	AMAZON RETA WY4RL7813	TXN00347304	05/14/2026	21.55	0.00	21.55	0.00
5942	AMAZON MKTPL BV49U2R20	TXN00347230	05/14/2026	116.97	0.00	116.97	0.00
5942	AMAZON MKTPL CX9ZZ30T3	TXN00347286	05/14/2026	29.50	0.00	29.50	0.00
7394	2Pitney Bowes Leasing	TXN00347284	05/14/2026	212.86	0.00	212.86	0.00
count: 6				668.43	0.00	668.43	0.00
05/18/2026							
5192	DRAMATIC PUBLISHING ECOMM	TXN00347497	05/15/2026	108.65	0.00	108.65	0.00
5331	AMAZON RETA BF09061V0	TXN00347380	05/17/2026	53.48	0.00	53.48	0.00
5331	AMAZON RETA 1B6RB5MD3	TXN00347555	05/17/2026	22.44	0.00	22.44	0.00
5712	IKEA 493398101	TXN00347522	05/17/2026	53.49	0.00	53.49	0.00
5942	AMAZON MKTPL BF12Q5GE0	TXN00347328	05/17/2026	240.52	0.00	240.52	0.00
5942	AMAZON MKTPL CC24E3NR3	TXN00347411	05/15/2026	143.97	0.00	143.97	0.00
5942	AMAZON MKTPL J50UM8PO3	TXN00347425	05/15/2026	262.27	0.00	262.27	0.00
5942	AMAZON MKTPL BF4EX3AZ0	TXN00347442	05/16/2026	210.42	0.00	210.42	0.00
5942	AMAZON MKTPL BF4EF7FD0	TXN00347444	05/15/2026	44.14	0.00	44.14	0.00
5942	AMAZON MKTPL KJ40N6LR3	TXN00347482	05/17/2026	301.29	0.00	301.29	0.00
5942	AMAZON MKTPL BF07E5XN0	TXN00347493	05/17/2026	235.08	0.00	235.08	0.00
5942	AMAZON MKTPL BF8PW6LN0	TXN00347519	05/15/2026	271.03	0.00	271.03	0.00
5942	AMAZON MKTPL DE0HW30H3	TXN00347524	05/17/2026	1,578.87	0.00	1,578.87	0.00
7922	STAGE PARTNERS	TXN00347351	05/17/2026	64.98	0.00	64.98	0.00
7922	MUSIC THEATRE INTL	TXN00347540	05/15/2026	50.00	0.00	50.00	0.00
7929	AWX Concord Theatricals C	TXN00347335	05/18/2026	118.27	0.00	118.27	0.00
7929	AWX Concord Theatricals C	TXN00347408	05/16/2026	123.15	0.00	123.15	0.00
count: 17				3,882.05	0.00	3,882.05	0.00
05/19/2026							

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5099	EAI Education	TXN00347646	05/18/2026	359.25	0.00	359.25	0.00
5733	J.W. PEPPER	TXN00347576	05/18/2026	45.99	0.00	45.99	0.00
5942	AMAZON MKTPL O90S74TX3	TXN00347592	05/18/2026	191.73	0.00	191.73	0.00
5942	AMAZON MKTPL A076M0QP3	TXN00347621	05/19/2026	60.98	0.00	60.98	0.00
8398	SCMEAORCHEST-F5E1433T1	TXN00347599	05/18/2026	(75.00)	75.00	0.00	0.00
count: 5				582.95	75.00	657.95	0.00
05/20/2026							
5300	COSTCO WHSE #0360	TXN00347672	05/19/2026	400.49	0.00	400.49	0.00
5331	AMAZON RETA U61N00AB3	TXN00347713	05/19/2026	22.23	0.00	22.23	0.00
5942	AMAZON MKTPL GG2LL5TF3	TXN00347744	05/20/2026	85.87	0.00	85.87	0.00
count: 3				508.59	0.00	508.59	0.00
05/21/2026							
5331	AMAZON RETA YU5WQ74D3	TXN00347846	05/20/2026	26.68	0.00	26.68	0.00
5912	WALGREENS #15072	TXN00347870	05/20/2026	68.48	0.00	68.48	0.00
5942	AMAZON MKTPL R633T0JV3	TXN00347797	05/20/2026	50.78	0.00	50.78	0.00
5942	AMAZON MKTPL KL2XF8TU3	TXN00347844	05/20/2026	60.98	0.00	60.98	0.00
5965	DBC BLICK ART MATERIAL	TXN00347803	05/21/2026	1,157.00	0.00	1,157.00	0.00
5965	DBC BLICK ART MATERIAL	TXN00347885	05/21/2026	70.49	0.00	70.49	0.00
count: 6				1,434.41	0.00	1,434.41	0.00
05/22/2026							
5699	SCREEN EAST INC.	TXN00348016	05/20/2026	281.41	0.00	281.41	0.00
5712	IKEA 493595585	TXN00347954	05/21/2026	790.57	0.00	790.57	0.00
5942	AMAZON MKTPL AO41267Z3	TXN00347915	05/21/2026	451.88	0.00	451.88	0.00
5942	AMAZON MKTPL 6K51J2T83	TXN00348003	05/21/2026	27.80	0.00	27.80	0.00
5942	AMAZON MKTPL UR8NP46T3	TXN00348030	05/21/2026	251.29	0.00	251.29	0.00
7922	MUSIC THEATRE INTL	TXN00347970	05/20/2026	740.00	0.00	740.00	0.00
count: 6				2,542.95	0.00	2,542.95	0.00
05/25/2026							
5462	TST NOTHING BUNDT CAKES	TXN00348054	05/22/2026	30.90	0.00	30.90	0.00
5732	APPLE.COM/US	TXN00348154	05/24/2026	1,415.91	0.00	1,415.91	0.00
5942	AMAZON MKTPL O90Y79BU3	TXN00348164	05/24/2026	212.16	0.00	212.16	0.00
count: 3				1,658.97	0.00	1,658.97	0.00
05/26/2026							
5942	AMAZON MKTPL TR3XP4WX3	TXN00348232	05/25/2026	792.21	0.00	792.21	0.00
count: 1				792.21	0.00	792.21	0.00
05/27/2026							

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 1M3XS34Z3	TXN00348265	05/26/2026	436.66	0.00	436.66	0.00
5942	AMAZON MKTPL SW7471UU3	TXN00348293	05/27/2026	131.16	0.00	131.16	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348308	05/26/2026	(146.06)	146.06	0.00	0.00
count: 3				421.76	146.06	567.82	0.00
05/28/2026							
5300	BJS WHOLESALE #378	TXN00348426	05/27/2026	266.63	0.00	266.63	0.00
5411	WM SUPERCENTER #6174	TXN00348406	05/27/2026	24.97	0.00	24.97	0.00
5942	AMAZON MKTPL 5T0QO5I43	TXN00348328	05/27/2026	884.18	0.00	884.18	0.00
5942	AMAZON MKTPL 2W4FP1BF3	TXN00348459	05/27/2026	28.24	0.00	28.24	0.00
count: 4				1,204.02	0.00	1,204.02	0.00
05/29/2026							
5411	WM SUPERCENTER #6174	TXN00348492	05/28/2026	87.90	0.00	87.90	0.00
5942	AMAZON MKTPL 7S7I89XT3	TXN00348464	05/28/2026	30.48	0.00	30.48	0.00
5942	AMAZON MKTPL OX4KE9M93	TXN00348559	05/28/2026	79.76	0.00	79.76	0.00
5942	AMAZON MKTPL XV21Y6ZI3	TXN00348584	05/28/2026	228.52	0.00	228.52	0.00
5942	AMAZON MKTPL E16GE7GF3	TXN00348606	05/28/2026	42.75	0.00	42.75	0.00
count: 5				469.41	0.00	469.41	0.00
06/01/2026							
5331	AMAZON RETA M001Q7PP3	TXN00348641	05/29/2026	16.12	0.00	16.12	0.00
5331	AMAZON RETA 5L4BS8ZV3	TXN00348727	05/31/2026	9.61	0.00	9.61	0.00
5399	SP EARSPASM	TXN00348650	05/29/2026	574.69	0.00	574.69	0.00
5811	COUNTRY CLUB CATERING LL	TXN00348677	05/29/2026	2,007.00	0.00	2,007.00	0.00
5942	AMAZON MKTPL V42YW3CZ3	TXN00348649	05/31/2026	208.63	0.00	208.63	0.00
5942	AMAZON MKTPL QW4MK5UA3	TXN00348667	05/29/2026	241.51	0.00	241.51	0.00
5942	AMAZON MKTPL AJ1CP8BP3	TXN00348697	05/29/2026	1,543.14	0.00	1,543.14	0.00
5942	AMAZON MKTPL U35GJ85X3	TXN00348704	05/30/2026	49.50	0.00	49.50	0.00
7011	SEA WATCH RESORT	TXN00348621	05/28/2026	(283.36)	283.36	0.00	0.00
count: 9				4,366.84	283.36	4,650.20	0.00
06/02/2026							
5733	SWEETWATER SOUND	TXN00348794	06/01/2026	736.16	0.00	736.16	0.00
5942	AMAZON MKTPL L63ZS45K3	TXN00348797	06/01/2026	1,088.75	0.00	1,088.75	0.00
5942	AMAZON MKTPL VD8A32IL3	TXN00348816	06/01/2026	583.07	0.00	583.07	0.00
5942	AMAZON MKTPL T98ZP8HU3	TXN00348817	06/01/2026	385.17	0.00	385.17	0.00
5942	AMAZON MKTPL 466GW06A3	TXN00348837	06/01/2026	48.28	0.00	48.28	0.00
count: 5				2,841.43	0.00	2,841.43	0.00
06/03/2026							

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Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
	5965	DBC BLICK ART MATERIAL	TXN00348892	06/03/2026	65.68	0.00	65.68	0.00
count: 1					65.68	0.00	65.68	0.00
06/04/2026								
	5200	HOMEDEPOT.COM	TXN00349020	06/02/2026	21.84	0.00	21.84	0.00
	5300	BJS.COM #5490	TXN00348981	06/03/2026	1,093.98	0.00	1,093.98	0.00
	5942	AMAZON MKTPL 9A5ME5MG3	TXN00349003	06/03/2026	130.00	0.00	130.00	0.00
count: 3					1,245.82	0.00	1,245.82	0.00
06/05/2026								
	5942	AMAZON MKTPL 3731N7KY3	TXN00349136	06/04/2026	241.40	0.00	241.40	0.00
count: 1					241.40	0.00	241.40	0.00
06/08/2026								
	5942	AMAZON MKTPL J55NR6FE3	TXN00349180	06/05/2026	96.56	0.00	96.56	0.00
count: 1					96.56	0.00	96.56	0.00
06/09/2026								
	7622	IN ELECTRO MUSIC REPAIR	TXN00349299	06/08/2026	494.48	0.00	494.48	0.00
count: 1					494.48	0.00	494.48	0.00
count: 107					33,311.14	504.42	33,815.56	0.00
ROSS BRITTAIN								
05/15/2026								
	5411	WM SUPERCENTER #6174	TXN00347235	05/14/2026	77.79	0.00	77.79	0.00
count: 1					77.79	0.00	77.79	0.00
05/19/2026								
	5411	WM SUPERCENTER #6174	TXN00347585	05/18/2026	25.82	0.00	25.82	0.00
count: 1					25.82	0.00	25.82	0.00
05/27/2026								
	5499	CHEFSTORE 8104	TXN00348285	05/26/2026	132.86	0.00	132.86	0.00
	5499	CHEFSTORE 8104	TXN00348311	05/26/2026	1,113.34	0.00	1,113.34	0.00
count: 2					1,246.20	0.00	1,246.20	0.00
05/28/2026								
	5411	WAL-MART #6174	TXN00348333	05/27/2026	38.91	0.00	38.91	0.00
count: 1					38.91	0.00	38.91	0.00
count: 5					1,388.72	0.00	1,388.72	0.00
ROY MCCULLUM								
05/13/2026								
	5542	SPINX #366	TXN00346974	05/11/2026	247.99	0.00	247.99	0.00
count: 1					247.99	0.00	247.99	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				247.99	0.00	247.99	0.00
SAMANTHA HOFFMAN							
05/14/2026							
4722	BKG BOOKING.COM FLIGHT	TXN00347125	05/13/2026	197.40	0.00	197.40	0.00
count: 1				197.40	0.00	197.40	0.00
05/18/2026							
5812	FIRST WATCH 6026	TXN00347416	05/15/2026	112.73	0.00	112.73	0.00
count: 1				112.73	0.00	112.73	0.00
05/27/2026							
5699	Etsy.com HopifyCustomT	TXN00348236	05/26/2026	58.50	0.00	58.50	0.00
5699	Etsy.com HopifyCustomT	TXN00348316	05/26/2026	323.68	0.00	323.68	0.00
count: 2				382.18	0.00	382.18	0.00
count: 4				692.31	0.00	692.31	0.00
SAND HILL ELEMENTARY							
05/11/2026							
5942	AMAZON MKTPL BV0F11CK0	TXN00346649	05/08/2026	128.80	0.00	128.80	0.00
5942	AMAZON MKTPL BV6PR57Z1	TXN00346731	05/09/2026	108.04	0.00	108.04	0.00
5942	AMAZON MKTPL BF6ZB5CW1	TXN00346744	05/10/2026	13.26	0.00	13.26	0.00
count: 3				250.10	0.00	250.10	0.00
05/12/2026							
5331	AMAZON RETA BV5XT65H0	TXN00346791	05/12/2026	27.70	0.00	27.70	0.00
5942	AMAZON MKTPL BV2DA5X50	TXN00346865	05/11/2026	315.51	0.00	315.51	0.00
5942	AMAZON MKTPL BF0UN73N1	TXN00346883	05/11/2026	7.94	0.00	7.94	0.00
count: 3				351.15	0.00	351.15	0.00
05/13/2026							
5331	AMAZON RETA BF01T60E1	TXN00346920	05/12/2026	23.19	0.00	23.19	0.00
5331	AMAZON RETA BV3BT4650	TXN00346961	05/13/2026	31.46	0.00	31.46	0.00
5331	AMAZON RETA OR77R5I93	TXN00347027	05/12/2026	33.47	0.00	33.47	0.00
5814	LITTLE CAESARS 3031-0001	TXN00346984	05/11/2026	79.88	0.00	79.88	0.00
5814	LITTLE CAESARS 3031-0001	TXN00347028	05/11/2026	133.34	0.00	133.34	0.00
5942	AMAZON MKTPL BJ6W63YH0	TXN00346916	05/13/2026	23.19	0.00	23.19	0.00
5942	AMAZON MKTPL HT2FZ4LF3	TXN00346936	05/12/2026	112.25	0.00	112.25	0.00
5942	AMAZON MKTPL BF43O8X51	TXN00346945	05/13/2026	74.31	0.00	74.31	0.00
5942	AMAZON MKTPL ZM2QE6MA3	TXN00346998	05/12/2026	252.54	0.00	252.54	0.00
5942	AMAZON MKTPL S05RN7Q03	TXN00347013	05/12/2026	295.30	0.00	295.30	0.00
5942	AMAZON MKTPL LD2YY91U3	TXN00347019	05/12/2026	180.11	0.00	180.11	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 11				1,239.04	0.00	1,239.04	0.00
05/14/2026							
5310	WALMART.COM	TXN00347036	05/13/2026	51.57	0.00	51.57	0.00
5310	WALMART.COM 8009256278	TXN00347116	05/12/2026	44.97	0.00	44.97	0.00
5331	AMAZON RETA BV5KH4QB0	TXN00347071	05/13/2026	310.20	0.00	310.20	0.00
5814	DOMINO'S 5654	TXN00347073	05/13/2026	130.00	0.00	130.00	0.00
5814	DOMINO'S 5654	TXN00347090	05/13/2026	95.00	0.00	95.00	0.00
5814	DOMINO'S 5654	TXN00347104	05/13/2026	159.88	0.00	159.88	0.00
5942	AMAZON MKTPL V13I54VG3	TXN00347079	05/14/2026	43.86	0.00	43.86	0.00
5942	AMAZON MKTPL BF1DM2H71	TXN00347092	05/13/2026	54.23	0.00	54.23	0.00
7394	PALM TREE PARTY RENTAL	TXN00347137	05/12/2026	2,143.50	0.00	2,143.50	0.00
7394	PALM TREE PARTY RENTAL	TXN00347161	05/12/2026	714.50	0.00	714.50	0.00
8999	CARD INTEGRATORS	TXN00347059	05/13/2026	1,326.64	0.00	1,326.64	0.00
count: 11				5,074.35	0.00	5,074.35	0.00
05/15/2026							
5331	AMAZON RETA 474YS9SY3	TXN00347294	05/14/2026	84.14	0.00	84.14	0.00
5942	AMAZON MKTPL ZN6N13893	TXN00347281	05/15/2026	536.84	0.00	536.84	0.00
5942	AMAZON MKTPL 5471M5XU3	TXN00347315	05/14/2026	115.37	0.00	115.37	0.00
count: 3				736.35	0.00	736.35	0.00
05/18/2026							
5111	STAPLS7679939490000001	TXN00347489	05/15/2026	873.41	0.00	873.41	0.00
5310	WALMART.COM 8009256278	TXN00347358	05/16/2026	52.04	0.00	52.04	0.00
5310	WALMART.COM	TXN00347472	05/16/2026	63.74	0.00	63.74	0.00
5499	GDP Debbies Baked Goods	TXN00347327	05/15/2026	798.25	0.00	798.25	0.00
5942	AMAZON MKTPL 6G32C5HY3	TXN00347352	05/16/2026	48.78	0.00	48.78	0.00
5942	AMAZON MKTPL BF6AG6E50	TXN00347390	05/16/2026	87.52	0.00	87.52	0.00
5942	AMAZON MKTPL BF50N2120	TXN00347448	05/17/2026	24.39	0.00	24.39	0.00
5942	AMAZON MKTPL TH2LS1U13	TXN00347450	05/17/2026	93.45	0.00	93.45	0.00
5942	AMAZON MKTPL BF1HG3P10	TXN00347515	05/17/2026	81.50	0.00	81.50	0.00
count: 9				2,123.08	0.00	2,123.08	0.00
05/19/2026							
5300	BJS.COM #5490	TXN00347612	05/18/2026	65.15	0.00	65.15	0.00
5331	AMAZON RETA FF22V9D13	TXN00347590	05/18/2026	60.54	0.00	60.54	0.00
5942	AMAZON MKTPL LY9H59Y73	TXN00347629	05/19/2026	53.48	0.00	53.48	0.00
count: 3				179.17	0.00	179.17	0.00
05/20/2026							

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
4215	Stamps.com	TXN00347677	05/19/2026	22.46	0.00	22.46	0.00
5045	ZOOBEAN, INC.	TXN00347659	05/19/2026	875.00	0.00	875.00	0.00
5300	BJS.COM #5490	TXN00347739	05/19/2026	88.00	0.00	88.00	0.00
5411	PUBLIX #1120	TXN00347753	05/19/2026	85.47	0.00	85.47	0.00
5942	AMAZON MKTPL 984O33WR3	TXN00347695	05/19/2026	21.34	0.00	21.34	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00347702	05/19/2026	551.32	0.00	551.32	0.00
count: 6				1,643.59	0.00	1,643.59	0.00
05/21/2026							
5300	BJS.COM #5490	TXN00347836	05/20/2026	975.00	0.00	975.00	0.00
5310	WALMART.COM	TXN00347888	05/20/2026	145.76	0.00	145.76	0.00
5331	AMAZON RETA MH8H002N3	TXN00347818	05/20/2026	42.75	0.00	42.75	0.00
5411	WM SUPERCENTER #1358	TXN00347850	05/20/2026	69.34	0.00	69.34	0.00
5942	AMAZON MKTPL UB0G44YN3	TXN00347799	05/21/2026	23.32	0.00	23.32	0.00
5942	AMAZON MKTPL MG4823Y93	TXN00347806	05/20/2026	127.24	0.00	127.24	0.00
5942	AMAZON MKTPL SZ7QC2QO3	TXN00347837	05/20/2026	106.06	0.00	106.06	0.00
5942	AMAZON MKTPL X80I86B03	TXN00347856	05/20/2026	40.64	0.00	40.64	0.00
5942	AMAZON MKTPL 0G3JK2T23	TXN00347862	05/20/2026	1,025.27	0.00	1,025.27	0.00
5942	AMAZON MKTPL 4A6784G23	TXN00347875	05/21/2026	110.36	0.00	110.36	0.00
5942	AMAZON MKTPL 0R2U01X33	TXN00347881	05/20/2026	1,745.49	0.00	1,745.49	0.00
5942	AMAZON MKTPL HO0F25MN3	TXN00347902	05/20/2026	69.36	0.00	69.36	0.00
count: 12				4,480.59	0.00	4,480.59	0.00
05/22/2026							
5310	WALMART.COM	TXN00347983	05/21/2026	11.52	0.00	11.52	0.00
5814	SQ TIKIZ FOSTER4	TXN00348036	05/21/2026	981.00	0.00	981.00	0.00
5942	AMAZON MKTPL DQ01344H3	TXN00347918	05/21/2026	25.71	0.00	25.71	0.00
5942	AMAZON MKTPL 350K21LZ3	TXN00347930	05/21/2026	221.08	0.00	221.08	0.00
5942	AMAZON MKTPL SX2301903	TXN00347951	05/22/2026	192.95	0.00	192.95	0.00
5942	AMAZON MKTPL FE2MW68N3	TXN00347966	05/22/2026	282.91	0.00	282.91	0.00
5942	AMAZON MKTPL YI5HA65S3	TXN00347989	05/21/2026	18.18	0.00	18.18	0.00
5942	AMAZON MKTPL 162650973	TXN00348007	05/21/2026	792.60	0.00	792.60	0.00
5942	AMAZON MKTPL Z69X55JX3	TXN00348020	05/21/2026	470.60	0.00	470.60	0.00
count: 9				2,996.55	0.00	2,996.55	0.00
05/25/2026							
5111	STAPLS7679939490000002	TXN00348178	05/22/2026	19.36	0.00	19.36	0.00
5331	AMAZON RETA BM8DJ1VB0	TXN00348162	05/23/2026	151.68	0.00	151.68	0.00
5812	TST CORNER HOUSE	TXN00348136	05/22/2026	70.00	0.00	70.00	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL PW70L5BN3	TXN00348037	05/24/2026	774.65	0.00	774.65	0.00
5942	AMAZON MKTPL 6341D2VB3	TXN00348043	05/23/2026	74.85	0.00	74.85	0.00
5942	AMAZON MKTPL MC4FY7853	TXN00348069	05/22/2026	254.64	0.00	254.64	0.00
5942	AMAZON MKTPL UX3MZ27V3	TXN00348080	05/25/2026	298.69	0.00	298.69	0.00
5942	AMAZON MKTPL PL9B52GA3	TXN00348105	05/23/2026	275.01	0.00	275.01	0.00
5942	AMAZON MKTPL 011SK14O3	TXN00348118	05/22/2026	373.44	0.00	373.44	0.00
5942	AMAZON MKTPL DI6AS3AT3	TXN00348135	05/24/2026	55.24	0.00	55.24	0.00
count: 10				2,347.56	0.00	2,347.56	0.00
05/26/2026							
5942	AMAZON MKTPL BU8TW1XB1	TXN00348214	05/25/2026	488.91	0.00	488.91	0.00
count: 1				488.91	0.00	488.91	0.00
05/27/2026							
5942	PLAYAWAY PRODUCTS LLC	TXN00348323	05/26/2026	468.93	0.00	468.93	0.00
8999	KEVKURTZ.COM	TXN00348295	05/26/2026	917.00	0.00	917.00	0.00
count: 2				1,385.93	0.00	1,385.93	0.00
05/28/2026							
5942	AMAZON MKTPL EM1QS73I3	TXN00348339	05/27/2026	585.60	0.00	585.60	0.00
5942	AMAZON MKTPL IG9KM99W3	TXN00348410	05/27/2026	167.12	0.00	167.12	0.00
5999	ABC TROPHIES INC	TXN00348367	05/27/2026	17.12	0.00	17.12	0.00
count: 3				769.84	0.00	769.84	0.00
05/29/2026							
5111	STAPLS7680631604000001	TXN00348491	05/28/2026	203.73	0.00	203.73	0.00
count: 1				203.73	0.00	203.73	0.00
06/01/2026							
5111	DEMCO INC	TXN00348716	05/28/2026	1,002.22	0.00	1,002.22	0.00
5331	AMAZON RETA BM8DJ1VB0	TXN00348670	05/28/2026	(75.84)	75.84	0.00	0.00
5942	AMAZON MKTPL EZ4V012I3	TXN00348637	05/30/2026	186.21	0.00	186.21	0.00
5942	AMAZON MKTPL TQ5ZH71M3	TXN00348666	06/01/2026	300.01	0.00	300.01	0.00
5942	AMAZON MKTPL KW01O2FN3	TXN00348695	05/31/2026	459.43	0.00	459.43	0.00
5942	AMAZON MKTPL VK4LD3R63	TXN00348742	06/01/2026	344.57	0.00	344.57	0.00
5942	AMAZON MKTPLACE PMTS	TXN00348769	05/31/2026	(287.74)	287.74	0.00	0.00
7338	SHEET LABELS INC	TXN00348719	05/30/2026	197.47	0.00	197.47	0.00
count: 8				2,126.33	363.58	2,489.91	0.00
06/02/2026							
5942	AMAZON MKTPL EK3LJ0XL3	TXN00348787	06/01/2026	190.68	0.00	190.68	0.00
5942	AMAZON MKTPL TU0BA9GO3	TXN00348823	06/01/2026	170.98	0.00	170.98	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL M22SU4U03	TXN00348842	06/01/2026	166.81	0.00	166.81	0.00
count: 3				528.47	0.00	528.47	0.00
06/03/2026							
5942	AMAZON MKTPL WA3DU2AG3	TXN00348860	06/03/2026	179.95	0.00	179.95	0.00
5942	AMAZON MKTPL ZA2FJ7AF3	TXN00348884	06/03/2026	116.19	0.00	116.19	0.00
5942	AMAZON MKTPL O320D7SQ3	TXN00348894	06/03/2026	856.13	0.00	856.13	0.00
5942	AMAZON MKTPL RK4RV8FE3	TXN00348919	06/03/2026	302.68	0.00	302.68	0.00
count: 4				1,454.95	0.00	1,454.95	0.00
06/04/2026							
5331	AMAZON RETA 037L42GZ3	TXN00349023	06/03/2026	40.32	0.00	40.32	0.00
5699	IN FANCY TRIMMINS EMBROI	TXN00349056	06/03/2026	642.00	0.00	642.00	0.00
5942	AMAZON MKTPL PP8EP82U3	TXN00349052	06/03/2026	29.94	0.00	29.94	0.00
5942	AMAZON MKTPL X73RY6X23	TXN00349059	06/03/2026	60.48	0.00	60.48	0.00
count: 4				772.74	0.00	772.74	0.00
06/05/2026							
5331	AMAZON RETA YB5Y77Q83	TXN00349126	06/04/2026	19.25	0.00	19.25	0.00
count: 1				19.25	0.00	19.25	0.00
06/08/2026							
5331	AMAZON RETA 037L42GZ3	TXN00349158	06/05/2026	(10.08)	10.08	0.00	0.00
5812	HALL`S CHOPHOUSE - NEXTO	TXN00349157	06/05/2026	123.01	0.00	123.01	0.00
5942	AMAZON MKTPL Z77LH8YK3	TXN00349182	06/05/2026	38.51	0.00	38.51	0.00
5942	AMAZON MKTPL I781N5NM3	TXN00349210	06/06/2026	157.79	0.00	157.79	0.00
5942	AMAZON MKTPL ZI2YR0MT3	TXN00349224	06/08/2026	49.51	0.00	49.51	0.00
count: 5				358.74	10.08	368.82	0.00
06/09/2026							
5399	vpy Sharp Electronics Cor	TXN00349276	06/08/2026	130.33	0.00	130.33	0.00
count: 1				130.33	0.00	130.33	0.00
count: 113				29,660.75	373.66	30,034.41	0.00
SCHOOL BOARD							
05/11/2026							
8699	SOUTH CAROLINA SCHOOL	TXN00346775	05/08/2026	30.00	0.00	30.00	0.00
8699	SOUTH CAROLINA SCHOOL	TXN00346785	05/08/2026	75.00	0.00	75.00	0.00
count: 2				105.00	0.00	105.00	0.00
05/13/2026							
5812	PIZZA HUT 13750	TXN00347021	05/11/2026	90.86	0.00	90.86	0.00
count: 1				90.86	0.00	90.86	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
05/19/2026								
5812	DD EASTBAYDELI	TXN00347657	05/19/2026	260.31	0.00	260.31	0.00	
count: 1				260.31	0.00	260.31	0.00	
05/21/2026								
5812	DD EASTBAYDELI	TXN00347842	05/19/2026	(16.87)	16.87	0.00	0.00	
count: 1				(16.87)	16.87	0.00	0.00	
05/25/2026								
8699	SOUTH CAROLINA SCHOOL	TXN00348160	05/22/2026	975.00	0.00	975.00	0.00	
count: 1				975.00	0.00	975.00	0.00	
05/28/2026								
5812	NORTH CHARLESTON CC CATER	TXN00348331	05/27/2026	2,674.15	0.00	2,674.15	0.00	
count: 1				2,674.15	0.00	2,674.15	0.00	
count: 7				4,088.45	16.87	4,105.32	0.00	
SHAWN HARRIS								
05/11/2026								
5039	GRAYCO HARDWARE & HOME-SU	TXN00346604	05/07/2026	10.67	0.00	10.67	0.00	
5200	THE HOME DEPOT #1120	TXN00346762	05/08/2026	168.86	0.00	168.86	0.00	
count: 2				179.53	0.00	179.53	0.00	
05/14/2026								
5039	GRAYCO HARDWARE & HOME-SU	TXN00347040	05/12/2026	24.14	0.00	24.14	0.00	
count: 1				24.14	0.00	24.14	0.00	
05/15/2026								
5999	HARBOR FREIGHT TOOLS3439	TXN00347209	05/14/2026	58.83	0.00	58.83	0.00	
count: 1				58.83	0.00	58.83	0.00	
count: 4				262.50	0.00	262.50	0.00	
SHES EXTENDED DAY								
05/14/2026								
5331	DOLLAR TREE	TXN00347142	05/13/2026	70.21	0.00	70.21	0.00	
count: 1				70.21	0.00	70.21	0.00	
05/27/2026								
5411	PUBLIX #1120	TXN00348247	05/26/2026	85.47	0.00	85.47	0.00	
count: 1				85.47	0.00	85.47	0.00	
05/28/2026								
5411	WM SUPERCENTER #5279	TXN00348359	05/27/2026	147.20	0.00	147.20	0.00	
5814	LITTLE CAESARS 3031-0001	TXN00348407	05/26/2026	148.61	0.00	148.61	0.00	
count: 2				295.81	0.00	295.81	0.00	

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 4				451.49	0.00	451.49	0.00
SIRES ELEMENTARY							
05/11/2026							
5942	AMAZON MKTPL BV88J0D41	TXN00346695	05/08/2026	49.18	0.00	49.18	0.00
5942	AMAZON MKTPL BV9AD59I1	TXN00346783	05/09/2026	40.38	0.00	40.38	0.00
count: 2				89.56	0.00	89.56	0.00
05/12/2026							
5310	TARGET.COM	TXN00346896	05/11/2026	15.30	0.00	15.30	0.00
count: 1				15.30	0.00	15.30	0.00
05/13/2026							
8699	SOUTH CAROLINA ASSOCIATON	TXN00346951	05/12/2026	125.00	0.00	125.00	0.00
count: 1				125.00	0.00	125.00	0.00
05/14/2026							
5111	STAPLS7679770832000001	TXN00347154	05/13/2026	507.43	0.00	507.43	0.00
5942	AMAZON MKTPL VX1MZ0TY3	TXN00347148	05/14/2026	480.44	0.00	480.44	0.00
5942	AMAZON MKTPL BV5817KE0	TXN00347166	05/14/2026	131.23	0.00	131.23	0.00
count: 3				1,119.10	0.00	1,119.10	0.00
05/15/2026							
5942	AMAZON MKTPL BV86H5UN0	TXN00347205	05/14/2026	92.07	0.00	92.07	0.00
5942	AMAZON MKTPL FT93E14A3	TXN00347231	05/14/2026	30.71	0.00	30.71	0.00
5942	AMAZON MKTPL BV6JW1UR0	TXN00347299	05/14/2026	23.53	0.00	23.53	0.00
count: 3				146.31	0.00	146.31	0.00
05/18/2026							
5331	AMAZON RETA E41UY61N3	TXN00347394	05/15/2026	35.10	0.00	35.10	0.00
5331	AMAZON RETA BF5JP0OP0	TXN00347453	05/15/2026	20.81	0.00	20.81	0.00
count: 2				55.91	0.00	55.91	0.00
05/19/2026							
5942	AMAZON MKTPL I77KO5JI3	TXN00347569	05/18/2026	19.08	0.00	19.08	0.00
count: 1				19.08	0.00	19.08	0.00
05/20/2026							
5942	AMAZON MKTPLACE PMTS	TXN00347679	05/19/2026	(226.39)	226.39	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00347718	05/19/2026	(226.39)	226.39	0.00	0.00
5942	AMAZON MKTPL 0R7T648J3	TXN00347750	05/19/2026	179.69	0.00	179.69	0.00
5942	AMAZON MKTPLACE PMTS	TXN00347760	05/19/2026	(212.82)	212.82	0.00	0.00
5942	AMAZON MKTPL KG4X56OQ3	TXN00347778	05/19/2026	29.82	0.00	29.82	0.00
count: 5				(456.09)	665.60	209.51	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/22/2026							
5310	TARGET.COM	TXN00347945	05/21/2026	117.65	0.00	117.65	0.00
5942	AMAZON MKTPL 1B8JK9ST3	TXN00347998	05/21/2026	16.36	0.00	16.36	0.00
7011	SANDS OCEAN CLUB	TXN00347963	05/20/2026	247.28	0.00	247.28	0.00
count: 3				381.29	0.00	381.29	0.00
05/25/2026							
5111	DEMCO INC	TXN00348094	05/21/2026	399.19	0.00	399.19	0.00
count: 1				399.19	0.00	399.19	0.00
05/28/2026							
5331	AMAZON RETA 070TK52R3	TXN00348438	05/27/2026	101.60	0.00	101.60	0.00
count: 1				101.60	0.00	101.60	0.00
05/29/2026							
5411	WAL-MART #3713	TXN00348550	05/28/2026	26.05	0.00	26.05	0.00
count: 1				26.05	0.00	26.05	0.00
06/01/2026							
5814	CHICK-FIL-A #05296	TXN00348668	05/28/2026	1,203.09	0.00	1,203.09	0.00
count: 1				1,203.09	0.00	1,203.09	0.00
06/03/2026							
5942	AMAZON MKTPL OJ89E3QS3	TXN00348921	06/02/2026	31.02	0.00	31.02	0.00
5942	AMAZON MKTPL AY2MY8CY3	TXN00348940	06/02/2026	10.69	0.00	10.69	0.00
count: 2				41.71	0.00	41.71	0.00
06/04/2026							
5942	AMAZON MKTPL SU4UG90D3	TXN00349039	06/03/2026	1,349.47	0.00	1,349.47	0.00
count: 1				1,349.47	0.00	1,349.47	0.00
06/10/2026							
5942	AMAZON MKTPL 8W4PR2D53	TXN00349349	06/09/2026	22.14	0.00	22.14	0.00
count: 1				22.14	0.00	22.14	0.00
count: 29				4,638.71	665.60	5,304.31	0.00
SKYLAR CRUME							
05/11/2026							
5085	GRAINGER	TXN00346703	05/08/2026	151.34	0.00	151.34	0.00
count: 1				151.34	0.00	151.34	0.00
05/13/2026							
5200	THE HOME DEPOT #1120	TXN00346977	05/11/2026	6.78	0.00	6.78	0.00
count: 1				6.78	0.00	6.78	0.00
05/18/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	THE HOME DEPOT #1120	TXN00347437	05/14/2026	99.86	0.00	99.86	0.00
5200	LOWES #02948	TXN00347554	05/15/2026	22.86	0.00	22.86	0.00
count: 2				122.72	0.00	122.72	0.00
05/25/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00348142	05/22/2026	20.09	0.00	20.09	0.00
count: 1				20.09	0.00	20.09	0.00
05/28/2026							
5200	THE HOME DEPOT #1120	TXN00348386	05/26/2026	8.25	0.00	8.25	0.00
count: 1				8.25	0.00	8.25	0.00
05/29/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00348506	05/27/2026	11.76	0.00	11.76	0.00
count: 1				11.76	0.00	11.76	0.00
06/01/2026							
5200	THE HOME DEPOT #1120	TXN00348738	05/29/2026	9.70	0.00	9.70	0.00
count: 1				9.70	0.00	9.70	0.00
06/04/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00348988	06/02/2026	49.21	0.00	49.21	0.00
5200	THE HOME DEPOT #1120	TXN00348987	06/02/2026	20.62	0.00	20.62	0.00
5200	THE HOME DEPOT #1120	TXN00349002	06/02/2026	83.22	0.00	83.22	0.00
5211	FOUNDATION BLDG 262	TXN00349029	06/03/2026	7.96	0.00	7.96	0.00
count: 4				161.01	0.00	161.01	0.00
06/05/2026							
5200	THE HOME DEPOT #1120	TXN00349090	06/03/2026	55.64	0.00	55.64	0.00
count: 1				55.64	0.00	55.64	0.00
06/08/2026							
5200	THE HOME DEPOT #1120	TXN00349238	06/04/2026	39.20	0.00	39.20	0.00
count: 1				39.20	0.00	39.20	0.00
count: 14				586.49	0.00	586.49	0.00
SPANN ELEMENTARY							
05/11/2026							
5111	STAPLS7915555361000001	TXN00346773	05/10/2026	260.57	0.00	260.57	0.00
5999	PRECISION ROLLER	TXN00346616	05/08/2026	153.48	0.00	153.48	0.00
count: 2				414.05	0.00	414.05	0.00
05/12/2026							
5300	BJS WHOLESALE #378	TXN00346806	05/11/2026	102.98	0.00	102.98	0.00
5733	WEST MUSIC	TXN00346854	05/11/2026	302.25	0.00	302.25	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5942	AMAZON MKTPL BF7GI8J11	TXN00346839	05/11/2026	19.25	0.00	19.25	0.00	
count: 3				424.48	0.00	424.48	0.00	
05/13/2026								
5331	AMAZON RETA BF9SZ7G31	TXN00346922	05/12/2026	361.00	0.00	361.00	0.00	
5942	AMAZON MKTPL BF1T77PX1	TXN00347029	05/12/2026	54.60	0.00	54.60	0.00	
count: 2				415.60	0.00	415.60	0.00	
05/14/2026								
5947	SUCCESSORIE	TXN00347121	05/13/2026	163.48	0.00	163.48	0.00	
5999	PRECISION ROLLER	TXN00347041	05/13/2026	241.71	0.00	241.71	0.00	
7399	QUADIENT LEASING USA O	TXN00347145	05/13/2026	834.60	0.00	834.60	0.00	
count: 3				1,239.79	0.00	1,239.79	0.00	
05/15/2026								
5111	STAPLS7679747525000001	TXN00347269	05/14/2026	19.46	0.00	19.46	0.00	
count: 1				19.46	0.00	19.46	0.00	
05/18/2026								
5331	DOLLAR TREE	TXN00347395	05/15/2026	71.96	0.00	71.96	0.00	
count: 1				71.96	0.00	71.96	0.00	
05/19/2026								
5999	PRECISION ROLLER	TXN00347615	05/18/2026	206.91	0.00	206.91	0.00	
count: 1				206.91	0.00	206.91	0.00	
05/22/2026								
7399	THE UPS STORE 2876	TXN00347922	05/21/2026	21.62	0.00	21.62	0.00	
9402	USPS PO 4584800483	TXN00347977	05/21/2026	13.26	0.00	13.26	0.00	
count: 2				34.88	0.00	34.88	0.00	
06/10/2026								
9399	VSI CHARLESTON RECWEB	TXN00349334	06/09/2026	185.00	0.00	185.00	0.00	
count: 1				185.00	0.00	185.00	0.00	
count: 16				3,012.13	0.00	3,012.13	0.00	
SPIRIT TELECOM								
05/25/2026								
4812	GRANITE TELECOMMUNICATIO	TXN00348073	05/22/2026	3,030.91	0.00	3,030.91	0.00	
7399	CALLTOWER, INC.	TXN00348059	05/22/2026	4,189.05	0.00	4,189.05	0.00	
count: 2				7,219.96	0.00	7,219.96	0.00	
count: 2				7,219.96	0.00	7,219.96	0.00	
STEPHEN NUNN								
05/13/2026								

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	THE HOME DEPOT #1120	TXN00346921	05/11/2026	72.93	0.00	72.93	0.00
count: 1				72.93	0.00	72.93	0.00
05/15/2026							
5200	LOWES #02948	TXN00347314	05/14/2026	26.73	0.00	26.73	0.00
count: 1				26.73	0.00	26.73	0.00
05/21/2026							
5200	LOWES #02948	TXN00347831	05/20/2026	34.20	0.00	34.20	0.00
count: 1				34.20	0.00	34.20	0.00
06/03/2026							
5533	O'REILLY 6481	TXN00348908	06/02/2026	55.59	0.00	55.59	0.00
count: 1				55.59	0.00	55.59	0.00
06/04/2026							
5200	LOWES #02948	TXN00349016	06/03/2026	46.99	0.00	46.99	0.00
count: 1				46.99	0.00	46.99	0.00
06/05/2026							
5200	LOWES #02948	TXN00349068	06/04/2026	18.17	0.00	18.17	0.00
count: 1				18.17	0.00	18.17	0.00
06/09/2026							
5200	LOWES #02948	TXN00349288	06/08/2026	73.79	0.00	73.79	0.00
count: 1				73.79	0.00	73.79	0.00
count: 7				328.40	0.00	328.40	0.00
STEVEN COSTA							
06/03/2026							
5942	AMAZON MKTPL TU65L2YP3	TXN00348883	06/02/2026	24.39	0.00	24.39	0.00
count: 1				24.39	0.00	24.39	0.00
06/08/2026							
5200	THE HOME DEPOT #1120	TXN00349208	06/04/2026	12.85	0.00	12.85	0.00
count: 1				12.85	0.00	12.85	0.00
06/10/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00349315	06/08/2026	37.49	0.00	37.49	0.00
5942	AMAZON MKTPL CU4CA1FH3	TXN00349373	06/09/2026	21.37	0.00	21.37	0.00
count: 2				58.86	0.00	58.86	0.00
count: 4				96.10	0.00	96.10	0.00
SUMMER CAMP BHES							
05/11/2026							
5942	AMAZON MKTPL OE0X550R3	TXN00346735	05/09/2026	10.08	0.00	10.08	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				10.08	0.00	10.08	0.00
05/12/2026							
5942	AMAZON MKTPL Q14OE43N3	TXN00346891	05/11/2026	20.19	0.00	20.19	0.00
5942	AMAZON MKTPL BF60P3TL1	TXN00346901	05/11/2026	9.89	0.00	9.89	0.00
count: 2				30.08	0.00	30.08	0.00
05/14/2026							
5411	WM SUPERCENTER #6174	TXN00347047	05/13/2026	39.64	0.00	39.64	0.00
count: 1				39.64	0.00	39.64	0.00
05/28/2026							
5411	PUBLIX #824	TXN00348409	05/27/2026	46.79	0.00	46.79	0.00
5814	LITTLE CAESARS 3275-0001	TXN00348346	05/26/2026	187.78	0.00	187.78	0.00
count: 2				234.57	0.00	234.57	0.00
05/29/2026							
5814	CHICK-FIL-A #1882	TXN00348583	05/27/2026	67.37	0.00	67.37	0.00
5814	CHICK-FIL-A #1882	TXN00348592	05/27/2026	144.37	0.00	144.37	0.00
count: 2				211.74	0.00	211.74	0.00
06/10/2026							
7372	PROCARE SOFTWARE	TXN00349341	06/09/2026	1,014.36	0.00	1,014.36	0.00
count: 1				1,014.36	0.00	1,014.36	0.00
count: 9				1,540.47	0.00	1,540.47	0.00
SUMMER CAMP ENES							
05/11/2026							
5942	AMAZON MKTPL BV7XS4Q41	TXN00346613	05/08/2026	54.25	0.00	54.25	0.00
5942	AMAZON MKTPL BF7FR6CD1	TXN00346688	05/10/2026	26.74	0.00	26.74	0.00
count: 2				80.99	0.00	80.99	0.00
05/12/2026							
5818	AMZN Digital BV7A57XA0	TXN00346808	05/11/2026	29.88	0.00	29.88	0.00
count: 1				29.88	0.00	29.88	0.00
05/13/2026							
5818	AMZN Digital BV4Z98BW0	TXN00347031	05/12/2026	53.94	0.00	53.94	0.00
5942	AMAZON MKTPL BF10P5051	TXN00346937	05/12/2026	45.26	0.00	45.26	0.00
count: 2				99.20	0.00	99.20	0.00
05/18/2026							
5942	AMAZON MKTPL SA0MK1UC3	TXN00347389	05/17/2026	165.06	0.00	165.06	0.00
count: 1				165.06	0.00	165.06	0.00
05/19/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
9399	ACT CharlestonCoParks	TXN00347619	05/18/2026	262.50	0.00	262.50	0.00
count: 1				262.50	0.00	262.50	0.00
05/22/2026							
5411	WM SUPERCENTER #628	TXN00347996	05/21/2026	52.18	0.00	52.18	0.00
5942	AMAZON MKTPL TE3Y79XT3	TXN00347938	05/22/2026	228.97	0.00	228.97	0.00
count: 2				281.15	0.00	281.15	0.00
05/25/2026							
5411	PUBLIX #824	TXN00348169	05/22/2026	99.90	0.00	99.90	0.00
count: 1				99.90	0.00	99.90	0.00
06/03/2026							
5411	WM SUPERCENTER #628	TXN00348899	06/02/2026	150.52	0.00	150.52	0.00
5699	SCREEN EAST INC.	TXN00348880	06/01/2026	3,265.73	0.00	3,265.73	0.00
5699	SCREEN EAST INC.	TXN00348888	06/01/2026	945.02	0.00	945.02	0.00
count: 3				4,361.27	0.00	4,361.27	0.00
count: 13				5,379.95	0.00	5,379.95	0.00
SUMMER CAMP FDES							
05/28/2026							
5411	WM SUPERCENTER #1037	TXN00348384	05/27/2026	55.66	0.00	55.66	0.00
count: 1				55.66	0.00	55.66	0.00
06/01/2026							
5812	BIGGBY COFFEE #234	TXN00348722	05/29/2026	83.09	0.00	83.09	0.00
5814	LITTLE CAESARS 3275-0003	TXN00348644	05/28/2026	171.84	0.00	171.84	0.00
count: 2				254.93	0.00	254.93	0.00
count: 3				310.59	0.00	310.59	0.00
SUMMER CAMP FES							
05/11/2026							
5331	AMAZON RETA BV0937Y91	TXN00346640	05/10/2026	16.85	0.00	16.85	0.00
5942	AMAZON MKTPL BV4429FZ0	TXN00346625	05/09/2026	47.98	0.00	47.98	0.00
5942	AMAZON MKTPL BV48V3QY1	TXN00346651	05/08/2026	36.37	0.00	36.37	0.00
5942	AMAZON MKTPL BV47G96E1	TXN00346717	05/08/2026	32.03	0.00	32.03	0.00
5942	AMAZON MKTPL BV8FY4AQ0	TXN00346779	05/10/2026	60.76	0.00	60.76	0.00
count: 5				193.99	0.00	193.99	0.00
05/15/2026							
5942	AMAZON MKTPL NS9XD0NJ3	TXN00347191	05/14/2026	16.90	0.00	16.90	0.00
count: 1				16.90	0.00	16.90	0.00
05/25/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5812	MARCOS PIZZA - 8497	TXN00348055	05/22/2026	122.08	0.00	122.08	0.00
5812	MARCOS PIZZA - 8497	TXN00348198	05/22/2026	87.20	0.00	87.20	0.00
count: 2				209.28	0.00	209.28	0.00
05/26/2026							
5942	AMAZON MKTPL 0Z7R838L3	TXN00348225	05/25/2026	7.96	0.00	7.96	0.00
count: 1				7.96	0.00	7.96	0.00
05/28/2026							
2741	IN SCREEN EAST, INC.	TXN00348352	05/27/2026	3,036.92	0.00	3,036.92	0.00
count: 1				3,036.92	0.00	3,036.92	0.00
06/02/2026							
2741	IN SCREEN EAST, INC.	TXN00348786	06/01/2026	1,090.95	0.00	1,090.95	0.00
count: 1				1,090.95	0.00	1,090.95	0.00
06/05/2026							
5942	AMAZON MKTPLACE PMTS	TXN00349114	06/04/2026	(23.99)	23.99	0.00	0.00
count: 1				(23.99)	23.99	0.00	0.00
06/10/2026							
7372	PROCARE SOFTWARE	TXN00349332	06/09/2026	1,014.36	0.00	1,014.36	0.00
7372	PROCARE SOFTWARE	TXN00349354	06/09/2026	1,014.36	0.00	1,014.36	0.00
7372	PROCARE SOFTWARE	TXN00349367	06/09/2026	1,014.36	0.00	1,014.36	0.00
7991	FH CHARLESTON PIRATE	TXN00349352	06/09/2026	567.00	0.00	567.00	0.00
count: 4				3,610.08	0.00	3,610.08	0.00
count: 16				8,142.09	23.99	8,166.08	0.00
SUMMER CAMP KES							
05/20/2026							
5331	DOLLAR TREE	TXN00347747	05/19/2026	8.99	0.00	8.99	0.00
5331	DOLLAR TREE	TXN00347769	05/19/2026	12.16	0.00	12.16	0.00
count: 2				21.15	0.00	21.15	0.00
05/28/2026							
5411	WAL-MART #0628	TXN00348365	05/27/2026	43.17	0.00	43.17	0.00
count: 1				43.17	0.00	43.17	0.00
05/29/2026							
5814	LITTLE CAESARS 3031-0001	TXN00348557	05/27/2026	122.46	0.00	122.46	0.00
count: 1				122.46	0.00	122.46	0.00
06/01/2026							
5814	CHICK-FIL-A #01570	TXN00348654	05/29/2026	78.41	0.00	78.41	0.00
count: 1				78.41	0.00	78.41	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/10/2026								
	7372	PROCARE SOFTWARE	TXN00349342	06/09/2026	1,014.36	0.00	1,014.36	0.00
	count: 1				1,014.36	0.00	1,014.36	0.00
	count: 6				1,279.55	0.00	1,279.55	0.00
SUMMER CAMP OES								
05/28/2026								
	5300	SAMS CLUB #8252	TXN00348366	05/27/2026	63.32	0.00	63.32	0.00
	count: 1				63.32	0.00	63.32	0.00
06/01/2026								
	5462	TST NOTHING BUNDT CAKES	TXN00348690	05/29/2026	74.01	0.00	74.01	0.00
	5814	MOE'S 989	TXN00348619	05/29/2026	140.37	0.00	140.37	0.00
	count: 2				214.38	0.00	214.38	0.00
06/02/2026								
	5300	SAMS CLUB #8252	TXN00348840	06/01/2026	239.33	0.00	239.33	0.00
	count: 1				239.33	0.00	239.33	0.00
06/10/2026								
	7372	PROCARE SOFTWARE	TXN00349314	06/09/2026	1,014.36	0.00	1,014.36	0.00
	count: 1				1,014.36	0.00	1,014.36	0.00
	count: 5				1,531.39	0.00	1,531.39	0.00
SUMMER CAMP SES								
05/18/2026								
	5411	PUBLIX #483	TXN00347460	05/15/2026	88.97	0.00	88.97	0.00
	count: 1				88.97	0.00	88.97	0.00
05/20/2026								
	5411	WM SUPERCENTER #6174	TXN00347692	05/19/2026	43.88	0.00	43.88	0.00
	5943	FLINN SCIENTIFIC INC	TXN00347704	05/19/2026	149.13	0.00	149.13	0.00
	count: 2				193.01	0.00	193.01	0.00
05/28/2026								
	5942	AMAZON MKTPL LY4RF9493	TXN00348396	05/27/2026	32.04	0.00	32.04	0.00
	count: 1				32.04	0.00	32.04	0.00
05/29/2026								
	5942	AMAZON MKTPL 5H4Q888C3	TXN00348477	05/28/2026	122.42	0.00	122.42	0.00
	5942	AMAZON MKTPL 1G6Z76UD3	TXN00348478	05/28/2026	34.20	0.00	34.20	0.00
	5942	AMAZON MKTPL WH0P58X03	TXN00348572	05/28/2026	31.95	0.00	31.95	0.00
	5942	AMAZON MKTPL ZW40Z56R3	TXN00348604	05/28/2026	75.17	0.00	75.17	0.00
	count: 4				263.74	0.00	263.74	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 8				577.76	0.00	577.76	0.00
SUMMER CAMP SPANN							
05/13/2026							
7372	PROCARE SOFTWARE	TXN00346915	05/12/2026	1,014.36	0.00	1,014.36	0.00
count: 1				1,014.36	0.00	1,014.36	0.00
05/15/2026							
5912	WALGREENS #6073	TXN00347251	05/14/2026	129.56	0.00	129.56	0.00
count: 1				129.56	0.00	129.56	0.00
05/28/2026							
5814	LITTLE CAESARS 3275-0001	TXN00348371	05/26/2026	94.11	0.00	94.11	0.00
count: 1				94.11	0.00	94.11	0.00
count: 3				1,238.03	0.00	1,238.03	0.00
SUMMER CAMP WHES							
05/11/2026							
5310	WALMART.COM 8009256278	TXN00346778	05/08/2026	46.28	0.00	46.28	0.00
count: 1				46.28	0.00	46.28	0.00
05/13/2026							
7372	PROCARE SOFTWARE	TXN00346925	05/12/2026	1,014.36	0.00	1,014.36	0.00
count: 1				1,014.36	0.00	1,014.36	0.00
05/18/2026							
5942	AMAZON MKTPL JT08Z88I3	TXN00347420	05/16/2026	80.26	0.00	80.26	0.00
count: 1				80.26	0.00	80.26	0.00
05/19/2026							
5942	AMAZON MKTPL BF0RU3840	TXN00347583	05/18/2026	468.53	0.00	468.53	0.00
5942	AMAZON MKTPL 3L6BO60M3	TXN00347651	05/19/2026	78.67	0.00	78.67	0.00
count: 2				547.20	0.00	547.20	0.00
05/20/2026							
5942	AMAZON MKTPL 1W6PF43G3	TXN00347690	05/19/2026	49.02	0.00	49.02	0.00
count: 1				49.02	0.00	49.02	0.00
05/22/2026							
5310	WALMART.COM	TXN00347923	05/21/2026	83.23	0.00	83.23	0.00
5310	WALMART.COM	TXN00347999	05/21/2026	104.65	0.00	104.65	0.00
count: 2				187.88	0.00	187.88	0.00
05/26/2026							
5942	AMAZON MKTPL S16YH8VX3	TXN00348218	05/25/2026	196.53	0.00	196.53	0.00
count: 1				196.53	0.00	196.53	0.00

Card Embossed Line 1								
Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/29/2026								
5499		STARS AND STRIKES	TXN00348484	05/28/2026	1,099.57	0.00	1,099.57	0.00
5499		STARS AND STRIKES	TXN00348576	05/28/2026	366.52	0.00	366.52	0.00
count: 2					1,466.09	0.00	1,466.09	0.00
06/09/2026								
5411		FOOD LION #2247	TXN00349261	06/08/2026	195.76	0.00	195.76	0.00
count: 1					195.76	0.00	195.76	0.00
06/10/2026								
7372		PROCARE SOFTWARE	TXN00349335	06/09/2026	1,014.36	0.00	1,014.36	0.00
count: 1					1,014.36	0.00	1,014.36	0.00
count: 13					4,797.74	0.00	4,797.74	0.00
SUMMER CAMP WRES								
05/11/2026								
5942		AMAZON MKTPL BV3IA8U11	TXN00346707	05/09/2026	84.07	0.00	84.07	0.00
count: 1					84.07	0.00	84.07	0.00
05/12/2026								
5942		AMAZON MKTPL BV7Z76M90	TXN00346870	05/12/2026	53.48	0.00	53.48	0.00
count: 1					53.48	0.00	53.48	0.00
05/18/2026								
5411		WM SUPERCENTER #4384	TXN00347545	05/15/2026	43.30	0.00	43.30	0.00
count: 1					43.30	0.00	43.30	0.00
05/28/2026								
5411		WAL-MART #5279	TXN00348432	05/27/2026	133.55	0.00	133.55	0.00
count: 1					133.55	0.00	133.55	0.00
06/10/2026								
7372		PROCARE SOFTWARE	TXN00349358	06/09/2026	1,014.36	0.00	1,014.36	0.00
count: 1					1,014.36	0.00	1,014.36	0.00
count: 5					1,328.76	0.00	1,328.76	0.00
SUMMERVILLE ATHLETICS								
05/12/2026								
5331		DOLLAR TREE	TXN00346906	05/11/2026	34.78	0.00	34.78	0.00
count: 1					34.78	0.00	34.78	0.00
05/13/2026								
5331		DOLLAR TREE	TXN00346914	05/12/2026	12.04	0.00	12.04	0.00
5411		PUBLIX #1120	TXN00346943	05/12/2026	78.27	0.00	78.27	0.00
5712		WF WAYFAIR4661563842	TXN00346959	05/13/2026	502.89	0.00	502.89	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL BF5F54XO1	TXN00346990	05/12/2026	188.48	0.00	188.48	0.00
count: 4				781.68	0.00	781.68	0.00
05/14/2026							
5817	PADDLE.NET DISKDRILL	TXN00347101	05/13/2026	99.00	0.00	99.00	0.00
5912	WALGREENS #9738	TXN00347082	05/13/2026	55.29	0.00	55.29	0.00
count: 2				154.29	0.00	154.29	0.00
05/18/2026							
5655	SP AESTHREADICS	TXN00347484	05/15/2026	1,200.00	0.00	1,200.00	0.00
5941	GOPHER FAMILY BRANDS	TXN00347337	05/16/2026	239.29	0.00	239.29	0.00
5941	SP ELITE FTS	TXN00347378	05/15/2026	1,125.15	0.00	1,125.15	0.00
5941	ROGUE	TXN00347410	05/15/2026	1,624.30	0.00	1,624.30	0.00
5942	AMAZON MKTPL BF69Z5ZJ0	TXN00347458	05/15/2026	10.89	0.00	10.89	0.00
5999	MFAC, LLC	TXN00347513	05/15/2026	247.85	0.00	247.85	0.00
count: 6				4,447.48	0.00	4,447.48	0.00
05/20/2026							
5251	ACE HARDWARE CORPORATION	TXN00347767	05/19/2026	449.37	0.00	449.37	0.00
5814	RAISING CANES 0655	TXN00347786	05/18/2026	411.99	0.00	411.99	0.00
count: 2				861.36	0.00	861.36	0.00
05/25/2026							
4121	FSP COASTAL LIMOUSINE	TXN00348048	05/22/2026	2,566.20	0.00	2,566.20	0.00
5331	US AWARDS	TXN00348140	05/23/2026	226.38	0.00	226.38	0.00
count: 2				2,792.58	0.00	2,792.58	0.00
05/28/2026							
4121	FSP COASTAL LIMOUSINE	TXN00348457	05/27/2026	405.60	0.00	405.60	0.00
count: 1				405.60	0.00	405.60	0.00
05/29/2026							
5137	BSN SPORTS LLC	TXN00348609	05/28/2026	1,013.39	0.00	1,013.39	0.00
count: 1				1,013.39	0.00	1,013.39	0.00
06/02/2026							
5331	AMAZON RETA 1F7389JK3	TXN00348826	06/02/2026	97.73	0.00	97.73	0.00
count: 1				97.73	0.00	97.73	0.00
06/03/2026							
5942	AMAZON MKTPL EP7HK20Q3	TXN00348862	06/02/2026	256.42	0.00	256.42	0.00
5999	HOWIES HOCKEY INC	TXN00348924	06/01/2026	319.12	0.00	319.12	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00348944	06/02/2026	517.50	0.00	517.50	0.00
count: 3				1,093.04	0.00	1,093.04	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/04/2026								
	5251	ACE HARDWARE CORPORATION	TXN00348969	06/03/2026	(449.37)	449.37	0.00	0.00
	count: 1				(449.37)	449.37	0.00	0.00
06/05/2026								
	5047	PERFORMANCE HLTH SUPPLY	TXN00349091	06/04/2026	312.42	0.00	312.42	0.00
	count: 1				312.42	0.00	312.42	0.00
06/09/2026								
	8299	IN SOUTHERN RECOGNITION,	TXN00349279	06/08/2026	1,965.48	0.00	1,965.48	0.00
	count: 1				1,965.48	0.00	1,965.48	0.00
	count: 26				13,510.46	449.37	13,959.83	0.00
SUMMERVILLE ELEM								
05/11/2026								
	5111	STAPLS7915551859000001	TXN00346684	05/10/2026	79.61	0.00	79.61	0.00
	5942	AMAZON MKTPL BF4OI7CT1	TXN00346598	05/10/2026	79.25	0.00	79.25	0.00
	5942	AMAZON MKTPL JU18N45Y3	TXN00346657	05/10/2026	150.68	0.00	150.68	0.00
	5942	AMAZON MKTPL BV8164EN0	TXN00346675	05/10/2026	17.27	0.00	17.27	0.00
	5942	AMAZON MKTPL BV9634IW1	TXN00346747	05/09/2026	119.04	0.00	119.04	0.00
	8999	CARD INTEGRATORS	TXN00346787	05/08/2026	228.72	0.00	228.72	0.00
	count: 6				674.57	0.00	674.57	0.00
05/12/2026								
	2741	PY FRESH LOCAL TEES	TXN00346797	05/11/2026	1,630.85	0.00	1,630.85	0.00
	count: 1				1,630.85	0.00	1,630.85	0.00
05/13/2026								
	5331	AMAZON RETA BP83O18S3	TXN00347010	05/13/2026	56.46	0.00	56.46	0.00
	count: 1				56.46	0.00	56.46	0.00
05/15/2026								
	5814	SQ BRUSTER'S OF SUMMERVI	TXN00347201	05/14/2026	220.00	0.00	220.00	0.00
	count: 1				220.00	0.00	220.00	0.00
05/18/2026								
	5331	AMAZON RETA BF52T4TS0	TXN00347537	05/16/2026	13.74	0.00	13.74	0.00
	5942	AMAZON MKTPLACE PMTS	TXN00347446	05/15/2026	(17.27)	17.27	0.00	0.00
	5942	AMAZON MKTPL UJ3BD6QT3	TXN00347487	05/17/2026	48.62	0.00	48.62	0.00
	5942	AMAZON MKTPL 0N8N370G3	TXN00347505	05/15/2026	86.65	0.00	86.65	0.00
	5942	AMAZON MKTPL BF4EJ9NI0	TXN00347552	05/16/2026	72.15	0.00	72.15	0.00
	count: 5				203.89	17.27	221.16	0.00
05/20/2026								

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL EZ5107LG3	TXN00347748	05/19/2026	645.84	0.00	645.84	0.00
8398	S CAROLINA AQUARIUM	TXN00347766	05/19/2026	150.00	0.00	150.00	0.00
count: 2				795.84	0.00	795.84	0.00
05/22/2026							
5941	DicksSportingGoods.com	TXN00347933	05/22/2026	217.99	0.00	217.99	0.00
count: 1				217.99	0.00	217.99	0.00
05/25/2026							
5310	WALMART.COM	TXN00348082	05/22/2026	211.86	0.00	211.86	0.00
5411	WM SUPERCENTER #6174	TXN00348167	05/24/2026	28.40	0.00	28.40	0.00
count: 2				240.26	0.00	240.26	0.00
05/27/2026							
5943	SIMPLIFIED OFFICE SYSTEMS	TXN00348269	05/26/2026	56.50	0.00	56.50	0.00
count: 1				56.50	0.00	56.50	0.00
05/28/2026							
5399	vpy Sharp Electronics Cor	TXN00348329	05/27/2026	69.50	0.00	69.50	0.00
5814	DOMINO'S 5642	TXN00348446	05/27/2026	58.20	0.00	58.20	0.00
5942	AMAZON MKTPL IT0U498W3	TXN00348402	05/27/2026	133.05	0.00	133.05	0.00
count: 3				260.75	0.00	260.75	0.00
05/29/2026							
5411	HARRISTEETER #355	TXN00348540	05/28/2026	101.11	0.00	101.11	0.00
7399	QUADIENT INC ORACLE	TXN00348481	05/28/2026	102.72	0.00	102.72	0.00
count: 2				203.83	0.00	203.83	0.00
06/01/2026							
5111	STAPLS7680822792000001	TXN00348639	05/31/2026	1,739.29	0.00	1,739.29	0.00
5200	THE HOME DEPOT #1120	TXN00348746	05/28/2026	121.98	0.00	121.98	0.00
5942	AMAZON MKTPL YI0M93J83	TXN00348665	05/31/2026	54.04	0.00	54.04	0.00
5942	AMAZON MKTPL YM9E65TW3	TXN00348692	05/31/2026	22.14	0.00	22.14	0.00
5942	AMAZON MKTPL EI3LS8763	TXN00348756	05/30/2026	145.53	0.00	145.53	0.00
count: 5				2,082.98	0.00	2,082.98	0.00
06/03/2026							
5085	ROBERTS OXYGEN CO BR 00	TXN00348903	06/02/2026	112.23	0.00	112.23	0.00
count: 1				112.23	0.00	112.23	0.00
06/04/2026							
5814	DOMINO'S 5642	TXN00349045	06/03/2026	60.29	0.00	60.29	0.00
5942	AMAZON MKTPL OG01B9AD3	TXN00348971	06/03/2026	385.34	0.00	385.34	0.00
5942	AMAZON MKTPL LS6FS85B3	TXN00348990	06/03/2026	307.00	0.00	307.00	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL HH9T53K93	TXN00348999	06/03/2026	39.45	0.00	39.45	0.00
count: 4				792.08	0.00	792.08	0.00
06/05/2026							
5814	PAPA JOHNS #1505	TXN00349070	06/04/2026	66.63	0.00	66.63	0.00
5942	AMAZON MKTPL LF9XB1GB3	TXN00349092	06/04/2026	48.14	0.00	48.14	0.00
5942	AMAZON MKTPL AH1QO2W93	TXN00349117	06/04/2026	177.21	0.00	177.21	0.00
5942	AMAZON MKTPL P20A62273	TXN00349140	06/04/2026	16.47	0.00	16.47	0.00
count: 4				308.45	0.00	308.45	0.00
06/08/2026							
5331	AMAZON RETA G36VE0DU3	TXN00349160	06/07/2026	74.94	0.00	74.94	0.00
count: 1				74.94	0.00	74.94	0.00
06/10/2026							
5200	THE HOME DEPOT #1120	TXN00349327	06/08/2026	80.31	0.00	80.31	0.00
5942	AMAZON MKTPL LF21L2533	TXN00349305	06/09/2026	17.38	0.00	17.38	0.00
count: 2				97.69	0.00	97.69	0.00
count: 42				8,029.31	17.27	8,046.58	0.00
SUMMERVILLE HIGH							
05/11/2026							
5200	LOWES #00907	TXN00346612	05/09/2026	385.16	0.00	385.16	0.00
5699	IN FANCY TRIMMINS EMBROI	TXN00346766	05/08/2026	989.75	0.00	989.75	0.00
5814	ZAXBY'S #21101	TXN00346701	05/08/2026	1,436.16	0.00	1,436.16	0.00
5814	DOMINO'S 5654	TXN00346710	05/08/2026	177.44	0.00	177.44	0.00
5814	CHICK-FIL-A #01570	TXN00346781	05/07/2026	209.48	0.00	209.48	0.00
5942	AMAZON MKTPL 7O30W7GU3	TXN00346687	05/09/2026	247.49	0.00	247.49	0.00
7394	HAPPILY EVER AFTER JUMPS	TXN00346694	05/08/2026	520.00	0.00	520.00	0.00
count: 7				3,965.48	0.00	3,965.48	0.00
05/12/2026							
5942	AMAZON MKTPL BF36E4TI1	TXN00346826	05/11/2026	102.60	0.00	102.60	0.00
5942	AMAZON MKTPL BV3QJ4MK0	TXN00346864	05/12/2026	31.38	0.00	31.38	0.00
count: 2				133.98	0.00	133.98	0.00
05/13/2026							
5300	BJS.COM #5490	TXN00346917	05/12/2026	199.36	0.00	199.36	0.00
5411	HARRISTEETER #355	TXN00346999	05/12/2026	109.61	0.00	109.61	0.00
count: 2				308.97	0.00	308.97	0.00
05/14/2026							
5200	LOWES #00907	TXN00347086	05/13/2026	96.29	0.00	96.29	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5300	BJS.COM #5490	TXN00347123	05/13/2026	60.44	0.00	60.44	0.00
5411	WM SUPERCENTER #1037	TXN00347178	05/13/2026	67.21	0.00	67.21	0.00
5812	MARCOS PIZZA - 8497	TXN00347076	05/12/2026	44.78	0.00	44.78	0.00
5814	DUNKIN #358842	TXN00347132	05/13/2026	201.54	0.00	201.54	0.00
5942	AMAZON MKTPLACE PMTS	TXN00347052	05/13/2026	(48.30)	48.30	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00347064	05/13/2026	(20.92)	20.92	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00347157	05/13/2026	(10.46)	10.46	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00347179	05/13/2026	(102.60)	102.60	0.00	0.00
5999	TASSEL DEPOT	TXN00347037	05/13/2026	325.53	0.00	325.53	0.00
8299	LOWCOUNTRY GRAD	TXN00347155	05/13/2026	86.67	0.00	86.67	0.00
count: 11				700.18	182.28	882.46	0.00
05/15/2026							
5542	SHELL OIL 12384466004	TXN00347261	05/13/2026	50.00	0.00	50.00	0.00
5942	AMAZON MKTPL 6C0ZM45V3	TXN00347293	05/14/2026	72.12	0.00	72.12	0.00
8220	RICE U-SCS FLP WEB	TXN00347204	05/14/2026	685.00	0.00	685.00	0.00
8699	NASSP Product & Service	TXN00347308	05/13/2026	385.00	0.00	385.00	0.00
count: 4				1,192.12	0.00	1,192.12	0.00
05/18/2026							
5047	AED SUPERSTORE	TXN00347469	05/15/2026	529.65	0.00	529.65	0.00
5331	AMAZON RETA 6R8W751P3	TXN00347526	05/17/2026	190.92	0.00	190.92	0.00
5699	SP TEACHERS DISCOVERY	TXN00347374	05/15/2026	80.50	0.00	80.50	0.00
5699	IN FANCY TRIMMINS EMBROI	TXN00347502	05/15/2026	269.64	0.00	269.64	0.00
5814	SQ KONA ICE OF SUMMERVIL	TXN00347447	05/15/2026	235.44	0.00	235.44	0.00
5942	AMAZON MKTPL BF4J73Z30	TXN00347419	05/16/2026	111.80	0.00	111.80	0.00
5942	AMAZON MKTPL BF1ZZ1T50	TXN00347433	05/16/2026	40.60	0.00	40.60	0.00
5942	AMAZON MKTPL BF2YG2GJ0	TXN00347438	05/17/2026	75.00	0.00	75.00	0.00
8699	NASSP Product & Service	TXN00347392	05/15/2026	2,484.53	0.00	2,484.53	0.00
count: 9				4,018.08	0.00	4,018.08	0.00
05/19/2026							
5942	AMAZON MKTPL V512U0WM3	TXN00347648	05/18/2026	14.22	0.00	14.22	0.00
count: 1				14.22	0.00	14.22	0.00
05/20/2026							
5812	RUBYS BAGELS	TXN00347700	05/19/2026	218.01	0.00	218.01	0.00
5942	AMAZON MKTPL 2N6G25WG3	TXN00347658	05/19/2026	82.36	0.00	82.36	0.00
5942	AMAZON MKTPL PD9DY6QR3	TXN00347693	05/19/2026	106.99	0.00	106.99	0.00
5942	AMAZON MKTPL MP5XJ5T13	TXN00347709	05/20/2026	286.61	0.00	286.61	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 7A2P76563	TXN00347734	05/19/2026	406.15	0.00	406.15	0.00
7513	UHI U-HAULSIMPLY ELEGANT	TXN00347756	05/18/2026	239.47	0.00	239.47	0.00
8699	FSP NDEO	TXN00347730	05/19/2026	32.00	0.00	32.00	0.00
9399	DORCHESTER COUNTY PARK	TXN00347675	05/19/2026	194.00	0.00	194.00	0.00
count: 8				1,565.59	0.00	1,565.59	0.00
05/21/2026							
5300	BJS WHOLESALE #378	TXN00347815	05/20/2026	20.35	0.00	20.35	0.00
5942	AMAZON MKTPL PV6KC8BN3	TXN00347825	05/20/2026	190.44	0.00	190.44	0.00
5942	AMAZON MKTPL 5P6FL5913	TXN00347869	05/20/2026	139.09	0.00	139.09	0.00
5942	AMAZON MKTPL BM8V31BM1	TXN00347884	05/20/2026	37.19	0.00	37.19	0.00
5942	AMAZON MKTPL 2L8AC5TB3	TXN00347897	05/20/2026	601.54	0.00	601.54	0.00
5999	SQ COAST 2 COAST APPAREL	TXN00347843	05/20/2026	5,465.00	0.00	5,465.00	0.00
7933	ROYAL LANES	TXN00347810	05/19/2026	4.14	0.00	4.14	0.00
7933	ROYAL LANES	TXN00347857	05/19/2026	175.95	0.00	175.95	0.00
8220	WFU FINANCIAL SERVICES	TXN00347805	05/19/2026	1,095.00	0.00	1,095.00	0.00
9399	DORCHESTER COUNTY PARK	TXN00347794	05/20/2026	105.00	0.00	105.00	0.00
count: 10				7,833.70	0.00	7,833.70	0.00
05/22/2026							
5541	76 - SUMMERVILLE MART LLC	TXN00347987	05/21/2026	30.00	0.00	30.00	0.00
5942	AMAZON MKTPL ES2KR3FZ3	TXN00347939	05/21/2026	172.22	0.00	172.22	0.00
5942	AMAZON MKTPL DR85T3EG3	TXN00347950	05/21/2026	47.07	0.00	47.07	0.00
5942	AMAZON MKTPL UY0ED6W43	TXN00347975	05/22/2026	63.01	0.00	63.01	0.00
5942	AMAZON MKTPL GU61P2023	TXN00348023	05/21/2026	178.80	0.00	178.80	0.00
count: 5				491.10	0.00	491.10	0.00
05/25/2026							
5599	ONE ELEVEN CARTS	TXN00348139	05/22/2026	282.24	0.00	282.24	0.00
5599	ONE ELEVEN CARTS	TXN00348159	05/22/2026	282.24	0.00	282.24	0.00
5814	MOE'S # 312	TXN00348104	05/22/2026	1,025.96	0.00	1,025.96	0.00
5942	AMAZON MKTPL WV3860WN3	TXN00348091	05/24/2026	32.09	0.00	32.09	0.00
5942	AMAZON MKTPL TC9QT7CA3	TXN00348117	05/22/2026	174.40	0.00	174.40	0.00
5942	AMAZON MKTPL R28Y14203	TXN00348161	05/24/2026	166.05	0.00	166.05	0.00
7513	UHI U-HAULSIMPLY ELEGANT	TXN00348190	05/21/2026	(32.33)	32.33	0.00	0.00
8398	AUGSBURGUNI	TXN00348061	05/22/2026	685.00	0.00	685.00	0.00
count: 8				2,615.65	32.33	2,647.98	0.00
05/26/2026							
5331	AMAZON RETA ZF7701HZ3	TXN00348223	05/25/2026	17.50	0.00	17.50	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL JN8GH36W3	TXN00348210	05/26/2026	259.36	0.00	259.36	0.00
count: 2				276.86	0.00	276.86	0.00
05/27/2026							
5047	AED SUPERSTORE	TXN00348322	05/26/2026	454.75	0.00	454.75	0.00
5947	JOSTENS INC.	TXN00348281	05/26/2026	15.41	0.00	15.41	0.00
8299	CollegeBoard Products	TXN00348250	05/26/2026	1,066.00	0.00	1,066.00	0.00
count: 3				1,536.16	0.00	1,536.16	0.00
05/28/2026							
5331	AMAZON RETA SW45R8HB3	TXN00348330	05/27/2026	250.26	0.00	250.26	0.00
5812	MARCOS PIZZA - 8497	TXN00348424	05/26/2026	240.47	0.00	240.47	0.00
5942	AMAZON MKTPL 4W1FR2O93	TXN00348378	05/27/2026	192.57	0.00	192.57	0.00
5942	AMAZON MKTPL YI1OM9CN3	TXN00348422	05/27/2026	187.87	0.00	187.87	0.00
5945	SP CHESSHOUSE	TXN00348351	05/27/2026	297.80	0.00	297.80	0.00
5999	ABC TROPHIES INC	TXN00348443	05/27/2026	101.56	0.00	101.56	0.00
8220	ECU COLLEGE OF EDUC 2	TXN00348405	05/26/2026	700.00	0.00	700.00	0.00
count: 7				1,970.53	0.00	1,970.53	0.00
05/29/2026							
5200	LOWES #00907	TXN00348607	05/28/2026	281.22	0.00	281.22	0.00
5331	AMAZON RETA CZ2G03YH3	TXN00348483	05/28/2026	296.64	0.00	296.64	0.00
5331	AMAZON RETA EO3A493I3	TXN00348589	05/28/2026	84.58	0.00	84.58	0.00
5815	CHEERSOUNDS	TXN00348569	05/28/2026	248.00	0.00	248.00	0.00
5942	AMAZON MKTPL 0949W1HP3	TXN00348513	05/28/2026	466.42	0.00	466.42	0.00
5992	THE BLOSSOM SHOP	TXN00348516	05/28/2026	90.55	0.00	90.55	0.00
8699	THE AMERIC NJCLCONVEN	TXN00348537	05/28/2026	3,150.00	0.00	3,150.00	0.00
count: 7				4,617.41	0.00	4,617.41	0.00
06/01/2026							
3609	GAYLORD PALMS RSRT CC	TXN00348632	05/29/2026	(2,301.47)	2,301.47	0.00	0.00
3609	GAYLORD PALMS RSRT CC	TXN00348713	05/29/2026	(1,009.91)	1,009.91	0.00	0.00
5331	AMAZON RETA 8Y6ZC54J3	TXN00348782	05/31/2026	424.36	0.00	424.36	0.00
5942	AMAZON MKTPL 863X83NT3	TXN00348629	05/30/2026	11.76	0.00	11.76	0.00
5942	AMAZON MKTPL QS4CE7LM3	TXN00348647	05/31/2026	82.98	0.00	82.98	0.00
count: 5				(2,792.28)	3,311.38	519.10	0.00
06/02/2026							
5942	AMAZON MKTPL CO9AR8Z33	TXN00348785	06/02/2026	139.60	0.00	139.60	0.00
5942	AMAZON MKTPL VR05579E3	TXN00348854	06/01/2026	287.20	0.00	287.20	0.00
5992	CFS FLOWERS AND GIFTS	TXN00348838	06/01/2026	137.97	0.00	137.97	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				564.77	0.00	564.77	0.00
06/03/2026							
5331	AMAZON RETA CV11M1Y03	TXN00348869	06/02/2026	506.56	0.00	506.56	0.00
5331	AMAZON RETA AM1FG6IA3	TXN00348918	06/02/2026	89.88	0.00	89.88	0.00
5331	AMAZON RETA TA5YS62Q3	TXN00348937	06/02/2026	72.00	0.00	72.00	0.00
5942	AMAZON MKTPL IR6KT4PG3	TXN00348914	06/02/2026	361.93	0.00	361.93	0.00
5942	AMAZON MKTPL ZJ3703Q43	TXN00348956	06/02/2026	145.44	0.00	145.44	0.00
count: 5				1,175.81	0.00	1,175.81	0.00
06/04/2026							
0	INTERNATIONAL TRANSACTION	TXN00348966	06/04/2026	1.62	0.00	1.62	0.00
5942	AMAZON MKTPL 5775O8QE3	TXN00348979	06/03/2026	89.97	0.00	89.97	0.00
7372	AGENDIO.COM	TXN00349022	06/03/2026	162.00	0.00	162.00	0.00
count: 3				253.59	0.00	253.59	0.00
06/05/2026							
5044	B&H PHOTO 800-606-6969	TXN00349147	06/04/2026	308.03	0.00	308.03	0.00
5942	AMAZON MKTPL IZ7552YQ3	TXN00349065	06/04/2026	292.93	0.00	292.93	0.00
5942	AMAZON MKTPL 103ZZ5HU3	TXN00349086	06/04/2026	104.35	0.00	104.35	0.00
5942	AMAZON MKTPL BJ1FM9N43	TXN00349112	06/04/2026	1,084.98	0.00	1,084.98	0.00
5947	JOSTENS INC.	TXN00349079	06/04/2026	4.11	0.00	4.11	0.00
count: 5				1,794.40	0.00	1,794.40	0.00
06/08/2026							
5331	AMAZON RETA ME57G36H3	TXN00349161	06/07/2026	253.78	0.00	253.78	0.00
5331	AMAZON RETA 6S43T9W23	TXN00349188	06/06/2026	614.04	0.00	614.04	0.00
5331	AMAZON RETA 5I3KG0AS3	TXN00349214	06/05/2026	126.28	0.00	126.28	0.00
5942	AMAZON MKTPL H40Z81FM3	TXN00349162	06/05/2026	58.85	0.00	58.85	0.00
5942	AMAZON MKTPL 7V2T88DI3	TXN00349173	06/08/2026	3,028.11	0.00	3,028.11	0.00
5942	AMAZON MKTPL QJ5XZ97G3	TXN00349198	06/07/2026	622.41	0.00	622.41	0.00
5942	AMAZON MKTPL 009WW6403	TXN00349212	06/07/2026	421.04	0.00	421.04	0.00
5942	AMAZON MKTPL KZ3HT2XW3	TXN00349221	06/08/2026	311.42	0.00	311.42	0.00
5942	AMAZON MKTPL 8W7Y61NT3	TXN00349228	06/05/2026	185.41	0.00	185.41	0.00
5942	AMAZON MKTPL RN7NC3PG3	TXN00349233	06/07/2026	426.82	0.00	426.82	0.00
5942	AMAZON MKTPL CZ8KT06N3	TXN00349244	06/08/2026	81.30	0.00	81.30	0.00
count: 11				6,129.46	0.00	6,129.46	0.00
06/09/2026							
5992	THE BLOSSOM SHOP	TXN00349273	06/08/2026	95.55	0.00	95.55	0.00
8299	IN SOUTHERN RECOGNITION,	TXN00349266	06/08/2026	1,965.48	0.00	1,965.48	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				2,061.03	0.00	2,061.03	0.00
06/10/2026							
5211	PALMETTO - SUMMERVILLE	TXN00349365	06/09/2026	64.63	0.00	64.63	0.00
count: 1				64.63	0.00	64.63	0.00
count: 121				40,491.44	3,525.99	44,017.43	0.00
SUPERINTENDENT							
05/11/2026							
3665	HAMPTON INNS	TXN00346714	05/07/2026	127.68	0.00	127.68	0.00
5200	HOMEDEPOT.COM	TXN00346759	05/09/2026	650.28	0.00	650.28	0.00
5300	SAMSClub.COM	TXN00346624	05/07/2026	100.37	0.00	100.37	0.00
5310	WALMART.COM	TXN00346774	05/10/2026	16.16	0.00	16.16	0.00
count: 4				894.49	0.00	894.49	0.00
05/12/2026							
5310	WALMART.COM 8009256278	TXN00346886	05/11/2026	82.98	0.00	82.98	0.00
count: 1				82.98	0.00	82.98	0.00
05/13/2026							
9402	USPS PO 4584800483	TXN00346978	05/12/2026	10.48	0.00	10.48	0.00
9402	USPS PO 4584800483	TXN00347023	05/12/2026	10.48	0.00	10.48	0.00
count: 2				20.96	0.00	20.96	0.00
05/19/2026							
5812	DD EASTBAYDELI	TXN00347631	05/19/2026	219.90	0.00	219.90	0.00
count: 1				219.90	0.00	219.90	0.00
05/21/2026							
5942	AMAZON MKTPL 1Z2G47DP3	TXN00347808	05/20/2026	144.12	0.00	144.12	0.00
count: 1				144.12	0.00	144.12	0.00
05/22/2026							
5942	AMAZON MKTPL QL3UI1B03	TXN00347991	05/21/2026	299.96	0.00	299.96	0.00
count: 1				299.96	0.00	299.96	0.00
05/25/2026							
5812	THE GRIT COUNTER	TXN00348123	05/23/2026	330.98	0.00	330.98	0.00
5812	THE GRIT COUNTER	TXN00348189	05/23/2026	10.29	0.00	10.29	0.00
count: 2				341.27	0.00	341.27	0.00
05/27/2026							
5462	COOKIE PICS, LLC	TXN00348313	05/26/2026	850.20	0.00	850.20	0.00
count: 1				850.20	0.00	850.20	0.00
05/29/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5300	SAMS CLUB.COM	TXN00348519	05/28/2026	186.29	0.00	186.29	0.00
5942	AMAZON MKTPL 8I9H20O23	TXN00348573	05/28/2026	9.62	0.00	9.62	0.00
count: 2				195.91	0.00	195.91	0.00
06/01/2026							
5331	AMAZON RETA GG61C8ZA3	TXN00348776	05/31/2026	58.83	0.00	58.83	0.00
count: 1				58.83	0.00	58.83	0.00
06/02/2026							
5999	ABC TROPHIES INC	TXN00348850	06/01/2026	51.36	0.00	51.36	0.00
count: 1				51.36	0.00	51.36	0.00
count: 17				3,159.98	0.00	3,159.98	0.00
TECHNOLOGY DEPARTMENT							
05/11/2026							
5045	MICROSOFT#G157321161	TXN00346737	05/09/2026	8.59	0.00	8.59	0.00
5734	WWW.REDSKYE911.COM	TXN00346700	05/08/2026	1,300.00	0.00	1,300.00	0.00
count: 2				1,308.59	0.00	1,308.59	0.00
05/12/2026							
5946	GoPro.com	TXN00346807	05/11/2026	1,091.38	0.00	1,091.38	0.00
count: 1				1,091.38	0.00	1,091.38	0.00
05/13/2026							
5942	AMAZON MKTPL BV8SR6HN0	TXN00346969	05/12/2026	290.70	0.00	290.70	0.00
count: 1				290.70	0.00	290.70	0.00
05/14/2026							
5812	PIZZA HUT 13750	TXN00347088	05/12/2026	51.22	0.00	51.22	0.00
count: 1				51.22	0.00	51.22	0.00
05/18/2026							
3667	LUXOR FRONT DESK	TXN00347401	05/14/2026	130.39	0.00	130.39	0.00
3667	LUXOR FRONT DESK	TXN00347428	05/14/2026	130.39	0.00	130.39	0.00
3667	LUXOR FRONT DESK	TXN00347475	05/14/2026	130.39	0.00	130.39	0.00
5942	AMAZON MKTPL BF70V0G00	TXN00347542	05/17/2026	544.05	0.00	544.05	0.00
count: 4				935.22	0.00	935.22	0.00
05/22/2026							
5331	AMAZON RETA I87J44BR3	TXN00347913	05/21/2026	28.51	0.00	28.51	0.00
count: 1				28.51	0.00	28.51	0.00
05/25/2026							
5942	AMAZON MKTPL W66CI7N63	TXN00348102	05/22/2026	23.53	0.00	23.53	0.00
5942	AMAZON MKTPL 3B5HQ9HM3	TXN00348148	05/23/2026	82.80	0.00	82.80	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				106.33	0.00	106.33	0.00
05/26/2026							
5942	AMAZON MKTPL 2E1UA16F3	TXN00348207	05/25/2026	47.07	0.00	47.07	0.00
count: 1				47.07	0.00	47.07	0.00
05/28/2026							
7221	Canva 04894-43400258	TXN00348448	05/27/2026	231.12	0.00	231.12	0.00
count: 1				231.12	0.00	231.12	0.00
06/01/2026							
3001	AMERICAN AIR0018325377513	TXN00348678	05/29/2026	25.11	0.00	25.11	0.00
3001	AMERICAN AIR0017415127465	TXN00348710	05/29/2026	256.33	0.00	256.33	0.00
3001	AMERICAN AIR0018325377514	TXN00348723	05/29/2026	35.89	0.00	35.89	0.00
3001	AMERICAN AIR0017415127464	TXN00348730	05/29/2026	256.33	0.00	256.33	0.00
3667	LUXOR - ADV DEP	TXN00348636	05/29/2026	540.85	0.00	540.85	0.00
3667	LUXOR - ADV DEP	TXN00348754	05/29/2026	540.85	0.00	540.85	0.00
3667	LUXOR - ADV DEP	TXN00348770	05/29/2026	540.85	0.00	540.85	0.00
4511	BREEZE AIRWAD7CHSJ	TXN00348618	05/30/2026	232.31	0.00	232.31	0.00
4722	EXPEDIA 73460544652446	TXN00348717	05/29/2026	19.00	0.00	19.00	0.00
count: 9				2,447.52	0.00	2,447.52	0.00
06/04/2026							
5045	MSFT E0800ZMI33	TXN00348963	06/04/2026	94.50	0.00	94.50	0.00
5045	MSFT E0800ZMETH	TXN00348995	06/04/2026	3.21	0.00	3.21	0.00
5045	MSFT E0800ZMI0P	TXN00349032	06/04/2026	4.40	0.00	4.40	0.00
5045	MSFT E0800ZMEQY	TXN00349035	06/04/2026	162.64	0.00	162.64	0.00
5045	MSFT E0800ZMETG	TXN00349049	06/04/2026	12.67	0.00	12.67	0.00
count: 5				277.42	0.00	277.42	0.00
06/09/2026							
5045	MICROSOFT#G164119752	TXN00349285	06/09/2026	10.87	0.00	10.87	0.00
5942	AMAZON MKTPL FE3QJ6203	TXN00349263	06/08/2026	28.48	0.00	28.48	0.00
5942	AMAZON MKTPL TG9K18IC3	TXN00349298	06/08/2026	24.13	0.00	24.13	0.00
count: 3				63.48	0.00	63.48	0.00
count: 31				6,878.56	0.00	6,878.56	0.00
TESTING & ASSESSMENT							
05/18/2026							
5411	WAL-MART #5279	TXN00347538	05/16/2026	46.66	0.00	46.66	0.00
count: 1				46.66	0.00	46.66	0.00
05/19/2026							

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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	PUBLIX #1120	TXN00347637	05/18/2026	57.09	0.00	57.09	0.00
count: 1				57.09	0.00	57.09	0.00
count: 2				103.75	0.00	103.75	0.00
TMOBILE PHONE							
05/19/2026							
4814	TMOBILE POSTPAID WEB	TXN00347568	05/18/2026	13,892.61	0.00	13,892.61	0.00
count: 1				13,892.61	0.00	13,892.61	0.00
count: 1				13,892.61	0.00	13,892.61	0.00
TRANSPORTATION OFFICE							
05/11/2026							
5331	AMAZON RETA BV5D410V0	TXN00346679	05/10/2026	110.09	0.00	110.09	0.00
5942	AMAZON MKTPL BV2A066W1	TXN00346693	05/08/2026	102.70	0.00	102.70	0.00
count: 2				212.79	0.00	212.79	0.00
05/12/2026							
5942	AMAZON MKTPL CK7EY2F13	TXN00346890	05/11/2026	205.40	0.00	205.40	0.00
count: 1				205.40	0.00	205.40	0.00
05/13/2026							
5300	BJS WHOLESALE #378	TXN00346992	05/12/2026	109.14	0.00	109.14	0.00
5942	AMAZON MKTPL BV9OU8BP0	TXN00346941	05/12/2026	112.62	0.00	112.62	0.00
5942	AMAZON MKTPL BV0RX8H50	TXN00346952	05/12/2026	27.39	0.00	27.39	0.00
count: 3				249.15	0.00	249.15	0.00
05/14/2026							
5942	AMAZON MKTPL BF55T2BK1	TXN00347058	05/13/2026	583.02	0.00	583.02	0.00
5942	AMAZON MKTPL BF1WP3581	TXN00347107	05/13/2026	244.00	0.00	244.00	0.00
count: 2				827.02	0.00	827.02	0.00
05/15/2026							
5200	LOWES #02948	TXN00347292	05/14/2026	279.83	0.00	279.83	0.00
5331	AMAZON RETA BV71Z6IT0	TXN00347186	05/14/2026	61.32	0.00	61.32	0.00
5331	AMAZON RETA 9I7F75SX3	TXN00347310	05/14/2026	60.50	0.00	60.50	0.00
5942	AMAZON MKTPL XE62K06L3	TXN00347200	05/14/2026	6.09	0.00	6.09	0.00
5942	AMAZON MKTPL R61BY9DG3	TXN00347279	05/14/2026	271.77	0.00	271.77	0.00
count: 5				679.51	0.00	679.51	0.00
05/18/2026							
5331	AMAZON RETA HF83Y6SI3	TXN00347370	05/17/2026	11.74	0.00	11.74	0.00
5942	AMAZON MKTPL L54YE7LL3	TXN00347459	05/17/2026	73.20	0.00	73.20	0.00
count: 2				84.94	0.00	84.94	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/19/2026							
5411	PUBLIX #483	TXN00347628	05/18/2026	99.90	0.00	99.90	0.00
9399	PFAC TYLER TECH PAYMENTS	TXN00347606	05/18/2026	303.00	0.00	303.00	0.00
count: 2				402.90	0.00	402.90	0.00
05/20/2026							
5331	AMAZON RETA L219E2ZB3	TXN00347724	05/19/2026	10.80	0.00	10.80	0.00
5942	AMAZON MKTPL DV8TL98O3	TXN00347685	05/19/2026	16.88	0.00	16.88	0.00
count: 2				27.68	0.00	27.68	0.00
05/21/2026							
5411	WM SUPERCENTER #628	TXN00347835	05/20/2026	50.99	0.00	50.99	0.00
count: 1				50.99	0.00	50.99	0.00
05/22/2026							
5942	AMAZON MKTPL BM8V11NG0	TXN00347909	05/21/2026	76.82	0.00	76.82	0.00
count: 1				76.82	0.00	76.82	0.00
05/27/2026							
5942	AMAZON MKTPL CP0KK6OS3	TXN00348287	05/26/2026	190.64	0.00	190.64	0.00
count: 1				190.64	0.00	190.64	0.00
05/28/2026							
5411	PUBLIX #483	TXN00348387	05/27/2026	29.98	0.00	29.98	0.00
count: 1				29.98	0.00	29.98	0.00
05/29/2026							
5331	AMAZON RETA XV6UG6J63	TXN00348515	05/28/2026	10.64	0.00	10.64	0.00
5411	WM SUPERCENTER #628	TXN00348610	05/28/2026	68.84	0.00	68.84	0.00
5814	CHICK-FIL-A #01570	TXN00348496	05/27/2026	847.49	0.00	847.49	0.00
5814	CHICK-FIL-A #1882	TXN00348553	05/27/2026	922.60	0.00	922.60	0.00
count: 4				1,849.57	0.00	1,849.57	0.00
06/04/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00349036	06/02/2026	51.84	0.00	51.84	0.00
count: 1				51.84	0.00	51.84	0.00
06/08/2026							
5812	MARCOS PIZZA - 8309	TXN00349203	06/04/2026	107.43	0.00	107.43	0.00
5942	AMAZON MKTPL MF4F586Y3	TXN00349225	06/05/2026	19.57	0.00	19.57	0.00
5942	AMAZON MKTPL XI21E5HF3	TXN00349249	06/05/2026	182.92	0.00	182.92	0.00
count: 3				309.92	0.00	309.92	0.00
06/09/2026							
5331	AMAZON RETA 982IF0HR3	TXN00349282	06/09/2026	28.09	0.00	28.09	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				28.09	0.00	28.09	0.00
06/10/2026							
8699	SCAPT PAYMENTS	TXN00349306	06/09/2026	300.00	0.00	300.00	0.00
count: 1				300.00	0.00	300.00	0.00
count: 33				5,577.24	0.00	5,577.24	0.00
WILLIAM REEVES ELEMENTARY							
05/11/2026							
5044	FORMS AND SUPPLY	TXN00346728	05/07/2026	153.28	0.00	153.28	0.00
5942	AMAZON MKTPL BF5BU8BZ2	TXN00346638	05/08/2026	264.59	0.00	264.59	0.00
count: 2				417.87	0.00	417.87	0.00
05/12/2026							
5331	AMAZON RETA 168G94XE3	TXN00346884	05/12/2026	86.19	0.00	86.19	0.00
5942	AMAZON MKTPL BF1RP3NF1	TXN00346796	05/11/2026	492.36	0.00	492.36	0.00
5942	AMAZON MKTPL BV3ZH1VH0	TXN00346867	05/11/2026	46.23	0.00	46.23	0.00
5965	DBC BLICK ART MATERIAL	TXN00346899	05/12/2026	1,281.86	0.00	1,281.86	0.00
count: 4				1,906.64	0.00	1,906.64	0.00
05/13/2026							
5331	AMAZON RETA 2Q8OE2TS3	TXN00346973	05/13/2026	32.09	0.00	32.09	0.00
5331	AMAZON RETA BV8ED4Q20	TXN00347001	05/13/2026	78.25	0.00	78.25	0.00
5942	AMAZON MKTPL 6X5564GU3	TXN00346926	05/12/2026	230.30	0.00	230.30	0.00
count: 3				340.64	0.00	340.64	0.00
05/14/2026							
5021	HERALD OFFICE SUPPLY INC	TXN00347081	05/11/2026	549.07	0.00	549.07	0.00
5044	FORMS AND SUPPLY	TXN00347093	05/11/2026	587.51	0.00	587.51	0.00
5331	AMAZON RETA DE06O1TM3	TXN00347068	05/13/2026	113.40	0.00	113.40	0.00
5942	AMAZON MKTPL BV6221SR0	TXN00347111	05/13/2026	31.31	0.00	31.31	0.00
5942	AMAZON MKTPL 882QM6VM3	TXN00347131	05/14/2026	242.18	0.00	242.18	0.00
5942	AMAZON MKTPL BF76E3891	TXN00347167	05/13/2026	191.26	0.00	191.26	0.00
count: 6				1,714.73	0.00	1,714.73	0.00
05/15/2026							
5331	AMAZON RETA 303F67243	TXN00347311	05/15/2026	159.26	0.00	159.26	0.00
5942	AMAZON MKTPL BV0UI0IV0	TXN00347187	05/14/2026	115.53	0.00	115.53	0.00
5942	AMAZON MKTPL KF1D010I3	TXN00347258	05/14/2026	106.95	0.00	106.95	0.00
count: 3				381.74	0.00	381.74	0.00
05/18/2026							
5300	BJS WHOLESALE #378	TXN00347331	05/16/2026	17.43	0.00	17.43	0.00

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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA BF8IE0LZ0	TXN00347375	05/15/2026	13.04	0.00	13.04	0.00
5331	AMAZON RETA BF09I2XV0	TXN00347381	05/17/2026	32.16	0.00	32.16	0.00
5331	AMAZON RETA S49SM5H93	TXN00347456	05/15/2026	436.29	0.00	436.29	0.00
5912	WALGREENS #9738	TXN00347525	05/15/2026	34.23	0.00	34.23	0.00
5942	AMAZON MKTPL BF3OX3XO0	TXN00347367	05/17/2026	18.14	0.00	18.14	0.00
5942	AMAZON MKTPL BF4M28CI0	TXN00347391	05/15/2026	17.09	0.00	17.09	0.00
5942	AMAZON MKTPL BF3BR2XH0	TXN00347409	05/17/2026	77.95	0.00	77.95	0.00
5942	AMAZON MKTPL 7Y6C69X23	TXN00347443	05/17/2026	57.49	0.00	57.49	0.00
5942	AMAZON MKTPL AE8QY3NF3	TXN00347476	05/15/2026	109.11	0.00	109.11	0.00
5942	AMAZON MKTPL CH31274G3	TXN00347499	05/17/2026	41.48	0.00	41.48	0.00
count: 11				854.41	0.00	854.41	0.00
05/19/2026							
5044	FORMS AND SUPPLY	TXN00347634	05/15/2026	123.14	0.00	123.14	0.00
5331	AMAZON RETA ME3350YB3	TXN00347616	05/18/2026	137.15	0.00	137.15	0.00
5942	AMAZON MKTPL YC7R67FJ3	TXN00347591	05/18/2026	189.56	0.00	189.56	0.00
count: 3				449.85	0.00	449.85	0.00
05/20/2026							
5300	BJS WHOLESALE #378	TXN00347697	05/19/2026	50.99	0.00	50.99	0.00
count: 1				50.99	0.00	50.99	0.00
05/21/2026							
5331	AMAZON RETA ZJ2YN7HT3	TXN00347793	05/20/2026	137.15	0.00	137.15	0.00
5331	AMAZON RETA AN7L77A43	TXN00347899	05/21/2026	38.07	0.00	38.07	0.00
count: 2				175.22	0.00	175.22	0.00
05/22/2026							
5044	FORMS AND SUPPLY	TXN00347982	05/20/2026	62.06	0.00	62.06	0.00
5331	AMAZON RETA D50VO6GX3	TXN00347936	05/22/2026	123.70	0.00	123.70	0.00
5331	AMAZON RETA Y03CX03U3	TXN00348029	05/21/2026	401.24	0.00	401.24	0.00
5942	AMAZON MKTPL 8X37S0C03	TXN00347931	05/21/2026	7.47	0.00	7.47	0.00
5942	AMAZON MKTPL VE15Q9G63	TXN00347952	05/22/2026	124.10	0.00	124.10	0.00
5942	AMAZON MKTPL D244G3E23	TXN00347997	05/21/2026	21.23	0.00	21.23	0.00
5942	AMAZON MKTPL A16XD6YU3	TXN00348011	05/21/2026	124.23	0.00	124.23	0.00
5942	AMAZON MKTPL 4Q5J36LP3	TXN00348033	05/22/2026	16.03	0.00	16.03	0.00
count: 8				880.06	0.00	880.06	0.00
05/25/2026							
5021	HERALD OFFICE SUPPLY INC	TXN00348175	05/21/2026	501.24	0.00	501.24	0.00
5331	AMAZON RETA BD7C60943	TXN00348150	05/24/2026	14.76	0.00	14.76	0.00

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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 2K3241FG3	TXN00348053	05/24/2026	134.25	0.00	134.25	0.00
5942	AMAZON MKTPL OV0PK9DL3	TXN00348121	05/23/2026	94.45	0.00	94.45	0.00
count: 4				744.70	0.00	744.70	0.00
05/26/2026							
5044	FORMS AND SUPPLY	TXN00348216	05/22/2026	314.56	0.00	314.56	0.00
5942	AMAZON MKTPL JQ6FB7B53	TXN00348209	05/25/2026	101.90	0.00	101.90	0.00
5942	AMAZON MKTPL TO4093PZ3	TXN00348221	05/25/2026	27.80	0.00	27.80	0.00
5942	AMAZON MKTPL SX0IB8DD3	TXN00348227	05/25/2026	31.34	0.00	31.34	0.00
count: 4				475.60	0.00	475.60	0.00
05/27/2026							
5331	AMAZON RETA JC6ZU8DP3	TXN00348258	05/27/2026	68.98	0.00	68.98	0.00
5942	AMAZON MKTPL 8O1G089X3	TXN00348234	05/26/2026	88.74	0.00	88.74	0.00
count: 2				157.72	0.00	157.72	0.00
05/28/2026							
5044	FORMS AND SUPPLY	TXN00348423	05/26/2026	326.63	0.00	326.63	0.00
5300	BJ'S WHOLESALE #378	TXN00348335	05/27/2026	79.52	0.00	79.52	0.00
5942	AMAZON MKTPL Q75X19IO3	TXN00348412	05/27/2026	183.32	0.00	183.32	0.00
5942	AMAZON MKTPL 3O1VC6P83	TXN00348453	05/27/2026	57.32	0.00	57.32	0.00
count: 4				646.79	0.00	646.79	0.00
05/29/2026							
5044	FORMS AND SUPPLY	TXN00348543	05/27/2026	1,159.17	0.00	1,159.17	0.00
5131	JONES SCHOOL SUPPLY COMP	TXN00348578	05/28/2026	487.20	0.00	487.20	0.00
5331	AMAZON RETA M54Y02N93	TXN00348595	05/29/2026	24.43	0.00	24.43	0.00
5812	MADRES MEXICAN RESTAUR	TXN00348466	05/27/2026	918.21	0.00	918.21	0.00
5812	MADRES MEXICAN RESTAUR	TXN00348556	05/28/2026	766.59	0.00	766.59	0.00
count: 5				3,355.60	0.00	3,355.60	0.00
06/01/2026							
5331	AMAZON RETA ME3350YB3	TXN00348752	05/28/2026	(137.15)	137.15	0.00	0.00
5942	AMAZON MKTPL C40H06DP3	TXN00348688	05/30/2026	213.79	0.00	213.79	0.00
5999	MIXTILES MIXTILES	TXN00348715	05/29/2026	105.93	0.00	105.93	0.00
count: 3				182.57	137.15	319.72	0.00
06/02/2026							
5044	FORMS AND SUPPLY	TXN00348795	06/01/2026	35.55	0.00	35.55	0.00
5942	AMAZON MKTPL C442I8E43	TXN00348822	06/01/2026	134.46	0.00	134.46	0.00
count: 2				170.01	0.00	170.01	0.00
06/03/2026							

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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA SO0O025C3	TXN00348905	06/03/2026	415.32	0.00	415.32	0.00
5331	AMAZON RETA RP98T8DW3	TXN00348953	06/03/2026	286.06	0.00	286.06	0.00
5942	AMAZON MKTPL XZ0PX8XM3	TXN00348931	06/02/2026	213.28	0.00	213.28	0.00
count: 3				914.66	0.00	914.66	0.00
06/10/2026							
5099	SOUTHPAW ENTERPRISES INC	TXN00349357	06/09/2026	867.54	0.00	867.54	0.00
count: 1				867.54	0.00	867.54	0.00
count: 71				14,687.34	137.15	14,824.49	0.00
WINDSOR HILL ELEM							
05/11/2026							
5300	SAMS CLUB.COM	TXN00346659	05/06/2026	57.46	0.00	57.46	0.00
5331	AMAZON RETA BV3D430U0	TXN00346739	05/10/2026	48.14	0.00	48.14	0.00
5733	WEST MUSIC	TXN00346611	05/08/2026	53.95	0.00	53.95	0.00
5942	AMAZON MKTPL BV8PZ8QH1	TXN00346596	05/08/2026	34.23	0.00	34.23	0.00
5999	AMAZON MARK 335VT42V3	TXN00346605	05/10/2026	93.82	0.00	93.82	0.00
5999	AMAZON MARK BV3NU2EJ0	TXN00346768	05/10/2026	65.23	0.00	65.23	0.00
5999	AMAZON MARK BV09N5E80	TXN00346786	05/10/2026	52.18	0.00	52.18	0.00
count: 7				405.01	0.00	405.01	0.00
05/12/2026							
5942	AMAZON MKTPL BV05B5GZ0	TXN00346910	05/11/2026	42.46	0.00	42.46	0.00
5999	AMAZON MARK BF11S8J61	TXN00346863	05/11/2026	152.62	0.00	152.62	0.00
8299	ONLINE - DORCH DIST OF	TXN00346894	05/11/2026	228.95	0.00	228.95	0.00
count: 3				424.03	0.00	424.03	0.00
05/13/2026							
5047	DANMAR PRODUCTS	TXN00347026	05/12/2026	266.00	0.00	266.00	0.00
5331	DOLLARTREE	TXN00347011	05/12/2026	27.25	0.00	27.25	0.00
5999	AMAZON MARK BV4WT18O0	TXN00346988	05/12/2026	46.39	0.00	46.39	0.00
count: 3				339.64	0.00	339.64	0.00
05/14/2026							
5111	STAPLS7679787369000001	TXN00347147	05/13/2026	662.90	0.00	662.90	0.00
5300	SAMS CLUB.COM	TXN00347063	05/12/2026	69.38	0.00	69.38	0.00
5942	AMAZON MKTPL BV62X0700	TXN00347048	05/14/2026	36.37	0.00	36.37	0.00
5942	AMAZON MKTPL 3Z7AI6TD3	TXN00347168	05/14/2026	64.03	0.00	64.03	0.00
5999	AMAZON MARK BV75A7SS0	TXN00347097	05/13/2026	85.57	0.00	85.57	0.00
5999	AMAZON MARK RG0SB63W3	TXN00347108	05/13/2026	46.00	0.00	46.00	0.00
count: 6				964.25	0.00	964.25	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
05/15/2026							
2741	MINUTEMAN PRESS	TXN00347206	05/14/2026	149.80	0.00	149.80	0.00
5999	AMAZON MARK BV9J199G0	TXN00347295	05/14/2026	61.82	0.00	61.82	0.00
5999	AMAZON MARK QY5GB4VM3	TXN00347313	05/14/2026	134.98	0.00	134.98	0.00
count: 3				346.60	0.00	346.60	0.00
05/18/2026							
5331	AMAZON RETA VC6IW5D83	TXN00347385	05/15/2026	96.30	0.00	96.30	0.00
5331	AMAZON RETA BF7GG3LL0	TXN00347455	05/15/2026	192.60	0.00	192.60	0.00
5331	AMAZON RETA BF0ZL9G20	TXN00347518	05/17/2026	28.80	0.00	28.80	0.00
5691	SP SMALLWOODHOME	TXN00347449	05/15/2026	91.27	0.00	91.27	0.00
5999	AMAZON MARK BF3P80MO0	TXN00347357	05/18/2026	458.92	0.00	458.92	0.00
5999	AMAZON MARK C64TX9H53	TXN00347360	05/15/2026	299.80	0.00	299.80	0.00
5999	AMAZON MARK 8H2923S03	TXN00347412	05/17/2026	43.85	0.00	43.85	0.00
5999	AMAZON MARK BF4FG40K0	TXN00347427	05/17/2026	35.30	0.00	35.30	0.00
5999	AMAZON MARK IW4X05S93	TXN00347506	05/17/2026	25.20	0.00	25.20	0.00
count: 9				1,272.04	0.00	1,272.04	0.00
05/19/2026							
5411	WAL-MART #0628	TXN00347580	05/18/2026	156.65	0.00	156.65	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00347600	05/18/2026	225.00	0.00	225.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00347625	05/18/2026	4.83	0.00	4.83	0.00
count: 3				386.48	0.00	386.48	0.00
05/20/2026							
5999	AMAZON MARK 3G6M08B73	TXN00347751	05/20/2026	38.51	0.00	38.51	0.00
count: 1				38.51	0.00	38.51	0.00
05/21/2026							
5300	BJS WHOLESALE #378	TXN00347879	05/20/2026	16.34	0.00	16.34	0.00
5814	LITTLE CAESARS 3275-0003	TXN00347904	05/19/2026	122.46	0.00	122.46	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00347892	05/20/2026	232.84	0.00	232.84	0.00
5999	AMAZON MARK A77WO7I43	TXN00347865	05/20/2026	333.75	0.00	333.75	0.00
count: 4				705.39	0.00	705.39	0.00
05/25/2026							
5111	STAPLS7680467691000003	TXN00348044	05/24/2026	223.22	0.00	223.22	0.00
5111	STAPLS7680545748000001	TXN00348184	05/24/2026	100.14	0.00	100.14	0.00
5331	AMAZON RETA EE8802TV3	TXN00348101	05/23/2026	36.05	0.00	36.05	0.00
5999	ABC TROPHIES INC	TXN00348076	05/22/2026	44.94	0.00	44.94	0.00
8299	ADULT ED - MAIN OFFICE	TXN00348070	05/22/2026	150.00	0.00	150.00	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
9402	USPS.COM POSTAL STORE	TXN00348089	05/22/2026	80.75	0.00	80.75	0.00
count: 6				635.10	0.00	635.10	0.00
05/26/2026							
7394	HAPPILY EVER AFTER JUMPS	TXN00348208	05/25/2026	620.00	0.00	620.00	0.00
count: 1				620.00	0.00	620.00	0.00
05/27/2026							
5331	AMAZON RETA L59K55H13	TXN00348260	05/26/2026	18.18	0.00	18.18	0.00
5942	AMAZON MKTPL 2D5X14613	TXN00348279	05/27/2026	620.58	0.00	620.58	0.00
5999	AMAZON MARK 085X18UG3	TXN00348304	05/27/2026	33.50	0.00	33.50	0.00
count: 3				672.26	0.00	672.26	0.00
05/28/2026							
5331	DOLLARTREE	TXN00348401	05/27/2026	1.97	0.00	1.97	0.00
5331	AMAZON RETA IJ9873JZ3	TXN00348427	05/27/2026	44.16	0.00	44.16	0.00
5331	AMAZON RETA E85PT5L03	TXN00348445	05/27/2026	23.53	0.00	23.53	0.00
5411	PUBLIX #824	TXN00348353	05/27/2026	57.72	0.00	57.72	0.00
count: 4				127.38	0.00	127.38	0.00
05/29/2026							
5111	STAPLS7680467691000001	TXN00348476	05/28/2026	51.34	0.00	51.34	0.00
count: 1				51.34	0.00	51.34	0.00
06/01/2026							
5942	AMAZON MKTPL V27M82DI3	TXN00348774	05/29/2026	12.83	0.00	12.83	0.00
5999	AMAZON MARK ZD7K917P3	TXN00348640	05/31/2026	17.27	0.00	17.27	0.00
5999	AMAZON MARK S26O66JT3	TXN00348751	05/31/2026	101.49	0.00	101.49	0.00
5999	AMAZON MARK 916A800K3	TXN00348766	05/31/2026	75.05	0.00	75.05	0.00
9402	USPS PO 4514850240	TXN00348724	05/29/2026	29.34	0.00	29.34	0.00
count: 5				235.98	0.00	235.98	0.00
06/03/2026							
5331	AMAZON RETA DN6OT0Q53	TXN00348907	06/02/2026	214.70	0.00	214.70	0.00
5999	AMAZON MARK B14AF93L3	TXN00348875	06/03/2026	27.80	0.00	27.80	0.00
count: 2				242.50	0.00	242.50	0.00
06/04/2026							
5300	BJS WHOLESALE #378	TXN00349058	06/03/2026	14.16	0.00	14.16	0.00
5999	AMAZON MARK R76RI4JI3	TXN00348967	06/04/2026	33.14	0.00	33.14	0.00
5999	AMAZON MARK JH5MY9YM3	TXN00348993	06/03/2026	20.32	0.00	20.32	0.00
5999	AMAZON MARK SP8QK0G93	TXN00349037	06/04/2026	34.42	0.00	34.42	0.00
count: 4				102.04	0.00	102.04	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/05/2026							
5300	SAMS CLUB RENEWAL	TXN00349151	06/03/2026	243.80	0.00	243.80	0.00
5331	AMAZON RETA XN7SK85O3	TXN00349077	06/04/2026	41.71	0.00	41.71	0.00
5331	AMAZON RETA GW1RF3ZC3	TXN00349104	06/04/2026	9.58	0.00	9.58	0.00
count: 3				295.09	0.00	295.09	0.00
06/08/2026							
5942	AMAZON MKTPL XF5BR6BZ3	TXN00349246	06/08/2026	171.18	0.00	171.18	0.00
5999	AMAZON MARK N22KN12N3	TXN00349172	06/07/2026	9.62	0.00	9.62	0.00
count: 2				180.80	0.00	180.80	0.00
count: 70				8,044.44	0.00	8,044.44	0.00
report count: 2782				24,091.44	26,371.77	982,832.61	932,369.40