P-card Monthly Billing Statement for Posting

Company Name York School District One
Post Date Between 2026-07-25 00:00:00 and 2026-08-25 00:00:00
Report Owner Baker, David
Report Time 2026-08-26 08:19:02
Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
0005							
5942	TXN00057611	07/27/2026	07/24/2026	18.18	0.00	18.18	AMAZON MKTPL 055W35HG3
5411	TXN00057629	07/28/2026	07/27/2026	17.97	0.00	17.97	FOOD LION #2830
2741	TXN00057668	07/29/2026	07/28/2026	874.31	0.00	874.31	PFG PROFORMA
5499	TXN00057751	07/31/2026	07/30/2026	180.50	0.00	180.50	BLACK'S PEACHES
5942	TXN00057962	08/11/2026	08/11/2026	29.63	0.00	29.63	AMAZON MKTPL 5H5QQ63I1
5942	TXN00057976	08/12/2026	08/11/2026	42.56	0.00	42.56	AMAZON MKTPL 5H55S3NN2
5300	TXN00058049	08/14/2026	08/13/2026	76.82	0.00	76.82	SAMSCLUB #6236
5411	TXN00058066	08/17/2026	08/14/2026	20.44	0.00	20.44	FOOD LION #2830
5499	TXN00058150	08/20/2026	08/19/2026	46.25	0.00	46.25	BLACK'S PEACHES
count: 9				1,306.66	0.00	1,306.66	
0174							
7349	TXN00057635	07/28/2026	07/27/2026	368.08	0.00	368.08	CLEAN ENVIRONMENTS OF AS
7349	TXN00057641	07/28/2026	07/27/2026	736.16	0.00	736.16	CLEAN ENVIRONMENTS OF AS
5200	TXN00057689	07/30/2026	07/29/2026	335.98	0.00	335.98	LOWES #01776
5812	TXN00057712	07/30/2026	07/29/2026	69.53	0.00	69.53	THE GRILL
5200	TXN00057809	08/04/2026	08/03/2026	66.28	0.00	66.28	LOWES #01776
5200	TXN00057875	08/06/2026	08/05/2026	354.96	0.00	354.96	LOWES #01776
5200	TXN00057980	08/12/2026	08/11/2026	121.19	0.00	121.19	LOWES #01776
5200	TXN00057996	08/12/2026	08/11/2026	86.61	0.00	86.61	LOWES #01776
5200	TXN00058044	08/14/2026	08/13/2026	178.97	0.00	178.97	LOWES #01776
5200	TXN00058092	08/18/2026	08/17/2026	73.77	0.00	73.77	LOWES #01776
5599	TXN00058103	08/18/2026	08/17/2026	51.35	0.00	51.35	TRACTOR SUPPLY #1163
5200	TXN00058156	08/20/2026	08/19/2026	91.42	0.00	91.42	LOWES #01776
5331	TXN00058176	08/21/2026	08/20/2026	38.52	0.00	38.52	DOLLAR TREE
count: 13				2,572.82	0.00	2,572.82	
1059							
5942	TXN00057620	07/27/2026	07/26/2026	16.04	0.00	16.04	Amazon.com EW28892D3
5942	TXN00057638	07/28/2026	07/27/2026	18.18	0.00	18.18	AMAZON MKTPL DD1W29SL3
5942	TXN00057670	07/29/2026	07/29/2026	26.16	0.00	26.16	Amazon.com NR3AW6VZ3
5942	TXN00057683	07/30/2026	07/30/2026	367.90	0.00	367.90	AMAZON MKTPL 6V8WD6T33

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5942	TXN00057845	08/06/2026	08/05/2026	9.99	0.00	9.99	AMAZON MKTPL 568TQ5060
5942	TXN00057860	08/06/2026	08/06/2026	32.53	0.00	32.53	AMAZON MKTPL 564EB61N1
7399	TXN00057900	08/07/2026	08/06/2026	500.00	0.00	500.00	TITLE1.ORG
5942	TXN00057923	08/10/2026	08/08/2026	158.76	0.00	158.76	Amazon.com 564ZO97U0
5942	TXN00057966	08/12/2026	08/11/2026	498.50	0.00	498.50	Amazon.com 5H2BR2AJ0
5942	TXN00057981	08/12/2026	08/11/2026	2,974.54	0.00	2,974.54	AMAZON MKTPL 5H1OF7EY1
5942	TXN00057999	08/13/2026	08/12/2026	114.46	0.00	114.46	AMAZON MKTPL 5H6FZ5XE0
5942	TXN00058031	08/14/2026	08/13/2026	47.71	0.00	47.71	Amazon.com 5H4ZU48T0
5942	TXN00058084	08/18/2026	08/17/2026	3,986.74	0.00	3,986.74	Scholastic Education
5942	TXN00058123	08/19/2026	08/19/2026	21.39	0.00	21.39	Amazon.com 5A3ZA9P42
count: 14				8,772.90	0.00	8,772.90	
1372							
5200	TXN00057679	07/30/2026	07/29/2026	51.30	0.00	51.30	LOWES #01776
5200	TXN00057706	07/30/2026	07/29/2026	132.04	0.00	132.04	LOWES #01776
5200	TXN00057731	07/31/2026	07/30/2026	87.87	0.00	87.87	LOWES #01776
5999	TXN00057756	07/31/2026	07/30/2026	44.36	0.00	44.36	HARBOR FREIGHT TOOLS3460
5074	TXN00057762	08/03/2026	07/31/2026	121.23	0.00	121.23	SUPPLYHOUSE.COM
5074	TXN00057784	08/03/2026	07/31/2026	2,280.36	0.00	2,280.36	SUPPLYHOUSE.COM
5065	TXN00057824	08/05/2026	08/04/2026	471.24	0.00	471.24	CES 29
5046	TXN00057850	08/06/2026	08/04/2026	456.72	0.00	456.72	B491 UNITED REFRIGERATION
5200	TXN00057869	08/06/2026	08/05/2026	105.79	0.00	105.79	LOWES #01776
5200	TXN00057878	08/07/2026	08/06/2026	91.96	0.00	91.96	LOWES #01776
5200	TXN00057889	08/07/2026	08/06/2026	31.50	0.00	31.50	LOWES #01776
5046	TXN00057914	08/10/2026	08/07/2026	1,777.62	0.00	1,777.62	B491 UNITED REFRIGERATION
5200	TXN00057945	08/11/2026	08/10/2026	135.10	0.00	135.10	LOWES #01776
5200	TXN00057982	08/12/2026	08/11/2026	46.74	0.00	46.74	LOWES #01776
5200	TXN00058032	08/14/2026	08/13/2026	813.86	0.00	813.86	LOWES #01776
5074	TXN00058104	08/18/2026	08/17/2026	1,287.64	0.00	1,287.64	SUPPLYHOUSE.COM
5200	TXN00058116	08/19/2026	08/18/2026	96.09	0.00	96.09	LOWES #01776
5065	TXN00058158	08/21/2026	08/20/2026	579.83	0.00	579.83	CES 778
5200	TXN00058160	08/21/2026	08/20/2026	43.83	0.00	43.83	LOWES #01776
5046	TXN00058168	08/21/2026	08/20/2026	3,444.50	0.00	3,444.50	B491 UNITED REFRIGERATION
5200	TXN00058183	08/24/2026	08/21/2026	45.97	0.00	45.97	LOWES #01776
5074	TXN00058198	08/24/2026	08/21/2026	577.53	0.00	577.53	SUPPLYHOUSE.COM
count: 22				12,723.08	0.00	12,723.08	
1471							
5942	TXN00057655	07/29/2026	07/29/2026	22.42	0.00	22.42	Amazon.com 675NK64K3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00057677	07/30/2026	07/28/2026	48.36	0.00	48.36	AMAZON MKTPL TP9NJ84F3
5942	TXN00057739	07/31/2026	07/31/2026	59.90	0.00	59.90	AMAZON MKTPL 5N7VD75M1
5814	TXN00057767	08/03/2026	07/30/2026	221.82	0.00	221.82	CHICK-FIL-A #00835
5942	TXN00057792	08/04/2026	08/03/2026	134.09	0.00	134.09	AMAZON MKTPL 5N2X35YE1
5399	TXN00057794	08/04/2026	08/04/2026	914.53	0.00	914.53	WPS PUBLISH
5942	TXN00057804	08/04/2026	08/03/2026	220.88	0.00	220.88	AMAZON MKTPL 5N6579RW2
8999	TXN00057826	08/05/2026	08/04/2026	214.00	0.00	214.00	CRISIS PREVENTION INST
5200	TXN00057842	08/06/2026	08/05/2026	245.96	0.00	245.96	LOWES #00907
5411	TXN00057861	08/06/2026	08/05/2026	31.97	0.00	31.97	WM SUPERCENTER #1144
8398	TXN00057894	08/07/2026	08/06/2026	380.00	0.00	380.00	SOUTH CAROLINA ASSOCIATIO
5999	TXN00057902	08/10/2026	08/08/2026	195.90	0.00	195.90	PRIMO BRANDS/WATERSERV
5411	TXN00057926	08/10/2026	08/07/2026	41.52	0.00	41.52	WM SUPERCENTER #1144
5999	TXN00058030	08/14/2026	08/14/2026	82.07	0.00	82.07	PRIMO BRANDS/WATERSERV
5965	TXN00058080	08/17/2026	08/13/2026	524.16	0.00	524.16	OFFICE DEPOT #1214
5942	TXN00058082	08/18/2026	08/17/2026	96.24	0.00	96.24	AMAZON MKTPL 5A2D26JH0
5942	TXN00058094	08/18/2026	08/17/2026	198.95	0.00	198.95	AMAZON MKTPL 5A0SG2JF0
5942	TXN00058101	08/18/2026	08/17/2026	22.44	0.00	22.44	AMAZON MKTPL 5A2O83P21
5942	TXN00058118	08/19/2026	08/18/2026	21.39	0.00	21.39	AMAZON MKTPL 5A1540M60
5942	TXN00058128	08/19/2026	08/18/2026	34.22	0.00	34.22	AMAZON MKTPL 5A1VS7520
5942	TXN00058142	08/20/2026	08/19/2026	467.50	0.00	467.50	AMAZON MKTPL 5A96J9G92
5411	TXN00058178	08/24/2026	08/21/2026	131.52	0.00	131.52	WAL-MART #1144
5942	TXN00058191	08/24/2026	08/22/2026	35.30	0.00	35.30	AMAZON MKTPL 5O51Z9ZB0
count: 23				4,345.14	0.00	4,345.14	
1523							
5331	TXN00057605	07/27/2026	07/24/2026	833.95	0.00	833.95	AMAZON RETA 9F9EF9C33
5111	TXN00057609	07/27/2026	07/23/2026	141.45	0.00	141.45	STAPLS7683502530001001
5942	TXN00057618	07/27/2026	07/26/2026	293.59	0.00	293.59	AMAZON MKTPL ZZ5838S03
5941	TXN00057621	07/27/2026	07/24/2026	2.99	0.00	2.99	CROWN AWARDS INC
5941	TXN00057622	07/27/2026	07/24/2026	(2.99)	2.99	0.00	CROWN AWARDS INC
2741	TXN00057631	07/28/2026	07/28/2026	775.46	0.00	775.46	ABI DIGITAL SOLUTIONS
5310	TXN00057632	07/28/2026	07/27/2026	164.21	0.00	164.21	WALMART.COM
2741	TXN00057643	07/28/2026	07/27/2026	3,298.98	0.00	3,298.98	PY ROCK HILL SCREEN PRIN
5942	TXN00057644	07/28/2026	07/27/2026	483.27	0.00	483.27	AMAZON MKTPL SR6W943C3
8699	TXN00057678	07/30/2026	07/29/2026	125.00	0.00	125.00	NATIONAL ART EDU ASSN
5942	TXN00057696	07/30/2026	07/28/2026	(81.31)	81.31	0.00	AMAZON MKTPLACE PMTS
5814	TXN00057698	07/30/2026	07/30/2026	1,360.09	0.00	1,360.09	PANERA BREAD #600849 O
5137	TXN00057699	07/30/2026	07/29/2026	506.16	0.00	506.16	BSN SPORTS LLC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5814	TXN00057700	07/30/2026	07/29/2026	745.52	0.00	745.52	SQ PARKIN' LATTE: CLOVER
5942	TXN00057701	07/30/2026	07/29/2026	81.31	0.00	81.31	AMAZON MKTPL AS0II31E3
5942	TXN00057718	07/30/2026	07/30/2026	30.52	0.00	30.52	AMAZON MKTPL GY1W58PJ3
5111	TXN00057719	07/30/2026	07/26/2026	467.58	0.00	467.58	STAPLS0239122265000001
7338	TXN00057720	07/30/2026	07/29/2026	265.36	0.00	265.36	SQ MINUTEMAN PRESS OF RO
5942	TXN00057723	07/31/2026	07/31/2026	169.54	0.00	169.54	AMAZON MKTPL 5N44U6XS2
5691	TXN00057727	07/31/2026	07/30/2026	381.76	0.00	381.76	JIFFY CUSTOM
5111	TXN00057730	07/31/2026	07/26/2026	426.91	0.00	426.91	STAPLS0239122265000001
5812	TXN00057743	07/31/2026	07/29/2026	150.00	0.00	150.00	SWEET CAROLINES
5691	TXN00057747	07/31/2026	07/30/2026	418.84	0.00	418.84	JIFFY BLANKS
5331	TXN00057749	07/31/2026	07/30/2026	175.78	0.00	175.78	AMAZON RETA 934W682X3
5942	TXN00057760	08/03/2026	08/02/2026	57.75	0.00	57.75	AMAZON MKTPL 5N4E319F1
5942	TXN00057766	08/03/2026	08/01/2026	96.25	0.00	96.25	AMAZON MKTPL 5N7EX9DV1
5111	TXN00057790	08/03/2026	07/29/2026	141.41	0.00	141.41	STAPLS7684058614002001
5815	TXN00057813	08/05/2026	08/04/2026	104.85	0.00	104.85	KLETT WORLD LANGUAGES
5733	TXN00057823	08/05/2026	08/04/2026	310.50	0.00	310.50	SIGHT READING FACTORY
2741	TXN00057851	08/06/2026	08/06/2026	4,253.04	0.00	4,253.04	ABI DIGITAL SOLUTIONS
8299	TXN00057852	08/06/2026	08/05/2026	65.00	0.00	65.00	CONJUGUEMOS.COM
5942	TXN00057855	08/06/2026	08/05/2026	38.62	0.00	38.62	AMAZON MKTPL 566G100Y0
2741	TXN00057873	08/06/2026	08/06/2026	4,439.12	0.00	4,439.12	ABI DIGITAL SOLUTIONS
8211	TXN00057877	08/07/2026	08/06/2026	360.76	0.00	360.76	SCBDA
5111	TXN00057882	08/07/2026	08/06/2026	540.78	0.00	540.78	STAPLS0239122265000001
5691	TXN00057891	08/07/2026	08/06/2026	555.05	0.00	555.05	SQ KATHY'S ENTERPRISES
4812	TXN00057910	08/10/2026	08/07/2026	852.15	0.00	852.15	CRICKET VENTURES, LLC
5942	TXN00057917	08/10/2026	08/07/2026	52.42	0.00	52.42	AMAZON MKTPL 565KS9DE0
5310	TXN00057922	08/10/2026	08/07/2026	41.22	0.00	41.22	WALMART.COM
5942	TXN00057925	08/10/2026	08/09/2026	128.16	0.00	128.16	AMAZON MKTPL 5692X2YS0
5941	TXN00057928	08/10/2026	08/07/2026	1,754.95	0.00	1,754.95	SP ALL TURF MATS
5733	TXN00057933	08/10/2026	08/07/2026	2,193.50	0.00	2,193.50	SWEETWATER SOUND
5815	TXN00057937	08/10/2026	08/07/2026	230.14	0.00	230.14	TEACHERSPAYTEACHERS.COM
5941	TXN00057947	08/11/2026	08/10/2026	14.97	0.00	14.97	CROWN AWARDS INC
5942	TXN00057957	08/11/2026	08/10/2026	21.50	0.00	21.50	AMAZON MKTPL 5H32A34N1
5942	TXN00057959	08/11/2026	08/10/2026	432.19	0.00	432.19	AMAZON MKTPL 5H4VB2LX1
8299	TXN00057969	08/12/2026	08/11/2026	192.60	0.00	192.60	DELTAMATH SOLUTIONS
5815	TXN00057970	08/12/2026	08/11/2026	165.00	0.00	165.00	EDPUZZLE PRO TEACHER
5942	TXN00057971	08/12/2026	08/11/2026	313.02	0.00	313.02	AMAZON MKTPL 5H17P4JI2
8299	TXN00057985	08/12/2026	08/11/2026	192.60	0.00	192.60	DELTAMATH SOLUTIONS

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
2741	TXN00057986	08/12/2026	08/12/2026	4,829.95	0.00	4,829.95	ABI DIGITAL SOLUTIONS
5192	TXN00058004	08/13/2026	08/11/2026	327.45	0.00	327.45	DRAMATIC PUBLISHING ECOMM
5815	TXN00058018	08/13/2026	08/12/2026	50.00	0.00	50.00	TEACHERSPAYTEACHERS.COM
5199	TXN00058020	08/13/2026	08/12/2026	1,108.23	0.00	1,108.23	PAYPAL ON2CORPORAT
7338	TXN00058048	08/14/2026	08/13/2026	1,275.14	0.00	1,275.14	GO BIG PRINT LLC
2741	TXN00058055	08/17/2026	08/14/2026	2,931.45	0.00	2,931.45	PY ROCK HILL SCREEN PRIN
5085	TXN00058058	08/17/2026	08/14/2026	276.52	0.00	276.52	GRAINGER
5942	TXN00058070	08/17/2026	08/17/2026	230.68	0.00	230.68	AMAZON MKTPL 5A7TW5OM2
5812	TXN00058072	08/17/2026	08/14/2026	199.07	0.00	199.07	TST WING KING OF YORK
5111	TXN00058073	08/17/2026	08/11/2026	224.69	0.00	224.69	STAPLS7685272616000001
5942	TXN00058081	08/18/2026	08/17/2026	22.46	0.00	22.46	AMAZON MKTPL 5A0PA1NE2
5942	TXN00058083	08/18/2026	08/18/2026	263.18	0.00	263.18	AMAZON MKTPL 5A5EZ7PX1
5331	TXN00058093	08/18/2026	08/18/2026	304.76	0.00	304.76	AMAZON RETA 5A1OE3XW1
5942	TXN00058105	08/18/2026	08/18/2026	97.34	0.00	97.34	AMAZON MKTPL 5A2MI1G11
5734	TXN00058108	08/19/2026	08/18/2026	1,194.12	0.00	1,194.12	WIX.COM 1255819619
5411	TXN00058113	08/19/2026	08/18/2026	59.94	0.00	59.94	WAL-MART #1144
5942	TXN00058126	08/19/2026	08/18/2026	63.88	0.00	63.88	AMAZON MKTPL 5A6Y235R0
5942	TXN00058133	08/20/2026	08/19/2026	2,135.72	0.00	2,135.72	AMAZON MKTPL 5A8H04Q41
5719	TXN00058134	08/20/2026	08/19/2026	811.94	0.00	811.94	AT HOME STORES ONLINE
5942	TXN00058144	08/20/2026	08/19/2026	95.18	0.00	95.18	AMAZON MKTPL 5A5DH96P0
5719	TXN00058146	08/20/2026	08/19/2026	212.89	0.00	212.89	AT HOME STORES ONLINE
8699	TXN00058147	08/20/2026	08/19/2026	283.52	0.00	283.52	SCTHEATREASSO-F3E147T1
5331	TXN00058187	08/24/2026	08/21/2026	312.96	0.00	312.96	AMAZON RETA 5O6MM9OB0
5942	TXN00058200	08/24/2026	08/22/2026	1,010.73	0.00	1,010.73	AMAZON MKTPL 5A6FE7W12
5942	TXN00058209	08/25/2026	08/25/2026	163.30	0.00	163.30	AMAZON MKTPL 5O0CI71F2
5691	TXN00058212	08/25/2026	08/24/2026	30.56	0.00	30.56	JIFFY.COM
5942	TXN00058215	08/25/2026	08/24/2026	91.53	0.00	91.53	AMAZON MKTPL 5O89O30T2
5499	TXN00058221	08/25/2026	08/24/2026	432.00	0.00	432.00	SP BARISTA UNDERGROU
count: 78				47,800.71	84.30	47,885.01	
1658							
5310	TXN00057738	07/31/2026	07/30/2026	76.01	0.00	76.01	WALMART.COM 8009256278
5812	TXN00057753	07/31/2026	07/30/2026	90.14	0.00	90.14	TST ALBA BISTRO
count: 2				166.15	0.00	166.15	
1752							
5200	TXN00057615	07/27/2026	07/24/2026	7.77	0.00	7.77	LOWES #00907
2741	TXN00057626	07/27/2026	07/24/2026	29.37	0.00	29.37	PY SWEET TEA REFILL
5310	TXN00057627	07/27/2026	07/24/2026	53.46	0.00	53.46	WALMART.COM

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5411	TXN00057636	07/28/2026	07/27/2026	16.05	0.00	16.05	WM SUPERCENTER #1144
5942	TXN00057642	07/28/2026	07/28/2026	31.02	0.00	31.02	AMAZON MKTPL 6D28I8LL3
5945	TXN00057652	07/28/2026	07/25/2026	(9.81)	9.81	0.00	HOBBY-LOBBY #929
5111	TXN00057688	07/30/2026	07/26/2026	234.01	0.00	234.01	STAPLS0239122265000001
5111	TXN00057707	07/30/2026	07/26/2026	106.95	0.00	106.95	STAPLS0239122265000001
5942	TXN00057772	08/03/2026	08/01/2026	17.11	0.00	17.11	AMAZON MKTPL 5N7SX9B70
5111	TXN00057786	08/03/2026	07/26/2026	27.38	0.00	27.38	STAPLS0239122265000001
2741	TXN00057831	08/05/2026	08/04/2026	235.62	0.00	235.62	PY SWEET TEA REFILL
2741	TXN00057859	08/06/2026	08/05/2026	82.47	0.00	82.47	PY SWEET TEA REFILL
5331	TXN00057879	08/07/2026	08/06/2026	145.32	0.00	145.32	AMAZON RETA 5659Z8H70
2741	TXN00057890	08/07/2026	08/06/2026	82.46	0.00	82.46	PY SWEET TEA REFILL
5942	TXN00057916	08/10/2026	08/07/2026	9.62	0.00	9.62	AMAZON MKTPL 5610H6BB2
5942	TXN00057938	08/10/2026	08/07/2026	26.73	0.00	26.73	AMAZON MKTPL 560DK1BF1
5200	TXN00057949	08/11/2026	08/10/2026	59.86	0.00	59.86	LOWES #00907
5942	TXN00057973	08/12/2026	08/11/2026	514.05	0.00	514.05	FOLLETT CONTENT SOLUTIONS
5111	TXN00057974	08/12/2026	08/10/2026	211.08	0.00	211.08	DEMCO INC
5942	TXN00057990	08/12/2026	08/11/2026	35.93	0.00	35.93	AMAZON MKTPL 5H28P9AP1
5200	TXN00057991	08/12/2026	08/11/2026	27.79	0.00	27.79	LOWES #00907
5912	TXN00057992	08/12/2026	08/11/2026	10.27	0.00	10.27	WALGREENS #10614
2741	TXN00058045	08/14/2026	08/13/2026	494.80	0.00	494.80	PY SWEET TEA REFILL
5943	TXN00058132	08/20/2026	08/19/2026	750.16	0.00	750.16	SAFEGUARD PORTAL PROCESSI
5331	TXN00058141	08/20/2026	08/20/2026	55.76	0.00	55.76	AMAZON RETA 5A7NV42V0
5942	TXN00058170	08/21/2026	08/20/2026	76.31	0.00	76.31	BOOK OUTLET
2741	TXN00058210	08/25/2026	08/24/2026	706.12	0.00	706.12	REALLY GREAT READING COMP
count: 27				4,037.66	9.81	4,047.47	
2053							
5065	TXN00057633	07/28/2026	07/27/2026	212.42	0.00	212.42	CES 29
5074	TXN00057658	07/29/2026	07/28/2026	847.48	0.00	847.48	BAKER DISTRIBUTING#577
5074	TXN00057673	07/29/2026	07/28/2026	635.61	0.00	635.61	BAKER DISTRIBUTING#577
5046	TXN00057736	07/31/2026	07/30/2026	158.36	0.00	158.36	B491 UNITED REFRIGERATION
5200	TXN00057847	08/06/2026	08/05/2026	159.43	0.00	159.43	LOWES #01776
5999	TXN00057886	08/07/2026	08/06/2026	29.95	0.00	29.95	HARBOR FREIGHT TOOLS3460
5200	TXN00057993	08/12/2026	08/11/2026	37.41	0.00	37.41	LOWES #01776
5200	TXN00058007	08/13/2026	08/12/2026	15.26	0.00	15.26	LOWES #01776
5065	TXN00058047	08/14/2026	08/13/2026	239.22	0.00	239.22	CES 29
5046	TXN00058171	08/21/2026	08/20/2026	2,127.79	0.00	2,127.79	B491 UNITED REFRIGERATION
count: 10				4,462.93	0.00	4,462.93	

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
2219							
5942	TXN00057623	07/27/2026	07/26/2026	284.87	0.00	284.87	AMAZON MKTPL 9M3ZM1TD3
5499	TXN00057637	07/28/2026	07/27/2026	186.61	0.00	186.61	SQ BUSH-N-VINE FARM
5411	TXN00057645	07/28/2026	07/27/2026	25.16	0.00	25.16	FOOD LION #2843
5942	TXN00057659	07/29/2026	07/29/2026	199.00	0.00	199.00	AMAZON MKTPL YC6LF1MU3
5942	TXN00057705	07/30/2026	07/30/2026	48.09	0.00	48.09	AMAZON MKTPL L56H81F33
5812	TXN00057735	07/31/2026	07/30/2026	128.15	0.00	128.15	THE GRILL
5111	TXN00057745	07/31/2026	07/27/2026	974.00	0.00	974.00	STAPLES
5942	TXN00057750	07/31/2026	07/30/2026	1,210.03	0.00	1,210.03	AMAZON MKTPL 1Y36C7MV3
5942	TXN00057774	08/03/2026	08/01/2026	148.72	0.00	148.72	AMAZON MKTPL 5N8OD3H60
5499	TXN00057799	08/04/2026	08/03/2026	(186.61)	186.61	0.00	SQ BUSH-N-VINE FARM
5942	TXN00057898	08/07/2026	08/06/2026	286.31	0.00	286.31	AMAZON MKTPL 561MI05B0
5399	TXN00057989	08/12/2026	08/11/2026	193.08	0.00	193.08	SP DTFDALLAS-HEATTRANS
5331	TXN00058006	08/13/2026	08/12/2026	38.40	0.00	38.40	AMAZON RETA 5H3QN1580
5942	TXN00058124	08/19/2026	08/18/2026	76.99	0.00	76.99	AMAZON MKTPL 5A5AN2M81
5331	TXN00058163	08/21/2026	08/20/2026	72.78	0.00	72.78	AMAZON RETA 5A52C29S0
5331	TXN00058164	08/21/2026	08/20/2026	232.12	0.00	232.12	AMAZON RETA 5A86D29E1
5111	TXN00058172	08/21/2026	08/19/2026	137.76	0.00	137.76	DEMCO INC
count: 17				4,055.46	186.61	4,242.07	
2909							
5331	TXN00057958	08/11/2026	08/10/2026	620.60	0.00	620.60	PAYPAL 3 DOG
5943	TXN00057967	08/12/2026	08/11/2026	584.48	0.00	584.48	SAFEGUARD PORTAL PROCESSI
5814	TXN00058025	08/13/2026	08/12/2026	45.89	0.00	45.89	JERSEY MIKES ONLINE UC
5812	TXN00058033	08/14/2026	08/12/2026	11.94	0.00	11.94	JERSEY MIKES 7082
count: 4				1,262.91	0.00	1,262.91	
2985							
5065	TXN00057665	07/29/2026	07/28/2026	483.11	0.00	483.11	GREENHECK
5200	TXN00057694	07/30/2026	07/29/2026	57.66	0.00	57.66	LOWES #01776
5722	TXN00057713	07/30/2026	07/29/2026	674.10	0.00	674.10	BOYD TIRE AND APPLIANCE
5200	TXN00057757	07/31/2026	07/30/2026	79.44	0.00	79.44	LOWES #01776
5065	TXN00057796	08/04/2026	08/03/2026	739.73	0.00	739.73	CES 29
5065	TXN00057952	08/11/2026	08/10/2026	414.57	0.00	414.57	CES 29
5200	TXN00057979	08/12/2026	08/11/2026	124.16	0.00	124.16	LOWES #01776
5200	TXN00057994	08/12/2026	08/11/2026	21.36	0.00	21.36	LOWES #01776
5200	TXN00058063	08/17/2026	08/14/2026	98.27	0.00	98.27	LOWES #01776
count: 9				2,692.40	0.00	2,692.40	
3872							

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5732	TXN00057606	07/27/2026	07/24/2026	587.43	0.00	587.43	BEST BUY 0000894
8641	TXN00057646	07/28/2026	07/27/2026	5,594.75	0.00	5,594.75	MARCIA B ASSOCIATES
8211	TXN00057661	07/29/2026	07/28/2026	500.00	0.00	500.00	PAYPAL AURORAEDTEC MP-01
7393	TXN00057662	07/29/2026	07/28/2026	1,261.01	0.00	1,261.01	CONVERGINT TECHNOLOGIES -
7399	TXN00057674	07/29/2026	07/28/2026	9,755.19	0.00	9,755.19	FINALSITE.COM
1711	TXN00057676	07/29/2026	07/28/2026	1,175.69	0.00	1,175.69	IN PRECISION FIRE SOLUTI
5137	TXN00057702	07/30/2026	07/29/2026	679.07	0.00	679.07	FULL SOURCE, LLC
5942	TXN00057722	07/30/2026	07/30/2026	192.50	0.00	192.50	AMAZON MKTPL DL59U9HY3
5021	TXN00057746	07/31/2026	07/28/2026	28.86	0.00	28.86	HERALD OFFICE SUPPLY INC
7393	TXN00057765	08/03/2026	08/02/2026	136.69	0.00	136.69	IDSECURITYONLINE.COM
5734	TXN00057791	08/04/2026	08/03/2026	6.26	0.00	6.26	TRANSPARENT CLASSROOM
5942	TXN00057801	08/04/2026	08/03/2026	64.19	0.00	64.19	AMAZON MKTPL 5N47D0IF2
5045	TXN00057806	08/04/2026	08/03/2026	319.72	0.00	319.72	MSFT E0501034H4
8641	TXN00057817	08/05/2026	08/04/2026	3,729.03	0.00	3,729.03	MARCIA B ASSOCIATES
5942	TXN00057833	08/05/2026	08/04/2026	155.10	0.00	155.10	Amazon.com 566DA43J0
5942	TXN00057885	08/07/2026	08/06/2026	594.58	0.00	594.58	AMAZON MKTPL 569DA0VJ0
5942	TXN00057893	08/07/2026	08/06/2026	54.56	0.00	54.56	AMAZON MKTPL 567EK9G20
5942	TXN00057896	08/07/2026	08/06/2026	32.05	0.00	32.05	AMAZON MKTPL 5619H0MM2
5942	TXN00057909	08/10/2026	08/09/2026	9.58	0.00	9.58	AMAZON MKTPL 569M60IU1
5942	TXN00057930	08/10/2026	08/09/2026	29.95	0.00	29.95	AMAZON MKTPL 568M69IQ1
5942	TXN00057931	08/10/2026	08/10/2026	62.08	0.00	62.08	AMAZON MKTPL 5H6VZ4CC2
1711	TXN00057934	08/10/2026	08/07/2026	336.04	0.00	336.04	IN PRECISION FIRE SOLUTI
5942	TXN00058001	08/13/2026	08/12/2026	60.98	0.00	60.98	Amazon.com 5H8OJ45T0
5942	TXN00058002	08/13/2026	08/12/2026	60.98	0.00	60.98	Amazon.com 5H36D85N0
8641	TXN00058029	08/14/2026	08/13/2026	1,054.85	0.00	1,054.85	MARCIA B ASSOCIATES
5942	TXN00058053	08/17/2026	08/15/2026	120.96	0.00	120.96	AMAZON MKTPL 5H0Q28R41
5942	TXN00058091	08/18/2026	08/17/2026	5.66	0.00	5.66	Amazon.com 5A7XS40G1
5942	TXN00058112	08/19/2026	08/18/2026	199.00	0.00	199.00	AMAZON MKTPL 5A5P245Z1
7379	TXN00058162	08/21/2026	08/19/2026	532.86	0.00	532.86	CHROMEBOOKPARTS.COM
5942	TXN00058179	08/24/2026	08/22/2026	17.10	0.00	17.10	AMAZON MKTPL 5O41Q3FY0
5942	TXN00058186	08/24/2026	08/21/2026	181.89	0.00	181.89	AMAZON MKTPL 5A1RQ67V2
5999	TXN00058196	08/24/2026	08/21/2026	7.47	0.00	7.47	HARBOR FREIGHT TOOLS3460
5942	TXN00058205	08/25/2026	08/24/2026	104.79	0.00	104.79	AMAZON MKTPL 5O27S5GT0
count: 33				27,650.87	0.00	27,650.87	
3893							
5462	TXN00057684	07/30/2026	07/28/2026	46.06	0.00	46.06	TST SOUTHERN TOUCH BAKER
5814	TXN00057941	08/11/2026	08/10/2026	70.47	0.00	70.47	JERSEY MIKES ONLINE UC

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5942	TXN00058046	08/14/2026	08/13/2026	30.90	0.00	30.90	AMAZON MKTPL 5H8W08611
5942	TXN00058056	08/17/2026	08/14/2026	93.50	0.00	93.50	AMAZON MKTPL 5H3C087Y0
5942	TXN00058069	08/17/2026	08/14/2026	50.23	0.00	50.23	AMAZON MKTPL 5H0ZB56V2
5021	TXN00058077	08/17/2026	08/12/2026	142.16	0.00	142.16	HERALD OFFICE SUPPLY INC
5942	TXN00058097	08/18/2026	08/17/2026	82.37	0.00	82.37	AMAZON MKTPL 5A7N97AY0
count: 7				515.69	0.00	515.69	
4102							
5942	TXN00057614	07/27/2026	07/27/2026	43.35	0.00	43.35	AMAZON MKTPL 1D9ZU7XC3
5411	TXN00057617	07/27/2026	07/26/2026	237.21	0.00	237.21	WAL-MART #5745
5044	TXN00057650	07/28/2026	07/23/2026	1,594.30	0.00	1,594.30	FORMS AND SUPPLY
5942	TXN00057686	07/30/2026	07/30/2026	8.68	0.00	8.68	AMAZON MKTPL 2H3FL1UQ3
5942	TXN00057687	07/30/2026	07/30/2026	38.68	0.00	38.68	AMAZON MKTPL A272S0723
5411	TXN00057708	07/30/2026	07/29/2026	48.84	0.00	48.84	FOOD LION #2843
5942	TXN00057758	08/03/2026	08/01/2026	45.98	0.00	45.98	AMAZON MKTPL 5N59O66E1
5331	TXN00057763	08/03/2026	07/31/2026	27.54	0.00	27.54	AMAZON RETA 5N0058M52
5942	TXN00057775	08/03/2026	08/01/2026	29.94	0.00	29.94	AMAZON MKTPL 5N1397611
5200	TXN00057880	08/07/2026	08/06/2026	32.25	0.00	32.25	LOWES #01776
5942	TXN00057907	08/10/2026	08/08/2026	169.02	0.00	169.02	AMAZON MKTPL 567FU59J0
5942	TXN00058026	08/14/2026	08/13/2026	34.37	0.00	34.37	AMAZON MKTPL 5H7S03HZ1
5942	TXN00058043	08/14/2026	08/13/2026	66.29	0.00	66.29	AMAZON MKTPL 5H2LE9631
5399	TXN00058174	08/21/2026	08/20/2026	146.81	0.00	146.81	SP RAYMOND GEDDES CO.
count: 14				2,523.26	0.00	2,523.26	
4233							
5411	TXN00057761	08/03/2026	08/01/2026	96.26	0.00	96.26	HARRIS TEETER #0149
count: 1				96.26	0.00	96.26	
4494							
0	TXN00057808	08/04/2026	08/04/2026	(150,000.00)	0.00	0.00	PAY BY PHONE PAYMENT
0	TXN00058090	08/18/2026	08/18/2026	(257,412.03)	0.00	0.00	AUTO PAYMENT DEDUCTION
count: 2				(407,412.03)	0.00	0.00	
4765							
5599	TXN00057776	08/03/2026	07/31/2026	55.14	0.00	55.14	TRACTOR SUPPLY #1163
5200	TXN00058135	08/20/2026	08/19/2026	61.95	0.00	61.95	LOWES #01776
5599	TXN00058169	08/21/2026	08/19/2026	39.17	0.00	39.17	TRACTOR SUPPLY #1163
5533	TXN00058208	08/25/2026	08/24/2026	8.55	0.00	8.55	ADVANCE AUTO PARTS #5310
5533	TXN00058219	08/25/2026	08/24/2026	28.32	0.00	28.32	AUTOZONE #1031
count: 5				193.13	0.00	193.13	
5901							

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5999	TXN00057740	07/31/2026	07/31/2026	424.45	0.00	424.45	MROSUPPLY.COM
5085	TXN00057759	08/03/2026	07/31/2026	85.43	0.00	85.43	GRAINGER
5085	TXN00057815	08/05/2026	08/04/2026	1,048.07	0.00	1,048.07	GRAINGER
5085	TXN00057829	08/05/2026	08/03/2026	103.06	0.00	103.06	GRAINGER
5085	TXN00058017	08/13/2026	08/12/2026	415.10	0.00	415.10	GRAINGER
5046	TXN00058115	08/19/2026	08/18/2026	604.55	0.00	604.55	B491 UNITED REFRIGERATION
5200	TXN00058157	08/21/2026	08/20/2026	75.88	0.00	75.88	LOWES #01776
count: 7				2,756.54	0.00	2,756.54	
5956							
5310	TXN00057818	08/05/2026	08/04/2026	127.38	0.00	127.38	WALMART.COM
8699	TXN00057832	08/05/2026	08/04/2026	200.00	0.00	200.00	SCGIFTED.ORG
5331	TXN00057983	08/12/2026	08/11/2026	25.00	0.00	25.00	DOLLAR TREE
5310	TXN00058096	08/18/2026	08/17/2026	93.99	0.00	93.99	WALMART.COM 8009256278
count: 4				446.37	0.00	446.37	
5995							
5111	TXN00057628	07/27/2026	07/22/2026	132.55	0.00	132.55	STAPLS7682400002001001
5139	TXN00057653	07/28/2026	07/27/2026	113.34	0.00	113.34	SHOES FOR CREWS LLC
5111	TXN00057703	07/30/2026	07/27/2026	121.31	0.00	121.31	STAPLS7684148825000004
5999	TXN00058086	08/18/2026	08/17/2026	799.00	0.00	799.00	Heartland Payment Systems
7399	TXN00058180	08/24/2026	08/21/2026	6,313.50	0.00	6,313.50	PARADISE RESORT
7399	TXN00058197	08/24/2026	08/21/2026	597.52	0.00	597.52	PARADISE RESORT
8641	TXN00058214	08/25/2026	08/24/2026	2,819.11	0.00	2,819.11	SCHOOL NUTRITION ASSOCIA
count: 7				10,896.33	0.00	10,896.33	
6025							
5310	TXN00057607	07/27/2026	07/23/2026	34.09	0.00	34.09	WALMART.COM 8009256278
5331	TXN00057613	07/27/2026	07/26/2026	80.24	0.00	80.24	AMAZON RETA N72MI04C3
5999	TXN00057625	07/27/2026	07/26/2026	49.31	0.00	49.31	AMAZON MARK AG0UQ6G73
5331	TXN00057656	07/29/2026	07/28/2026	274.77	0.00	274.77	AMAZON RETA 7C3EC8M23
5912	TXN00057669	07/29/2026	07/28/2026	17.11	0.00	17.11	WALGREENS #10614
5814	TXN00057672	07/29/2026	07/27/2026	43.60	0.00	43.60	SCOOTER'S COFFEE #1755
5942	TXN00057682	07/30/2026	07/30/2026	96.29	0.00	96.29	AMAZON MKTPL CJ8Y469J3
5999	TXN00057704	07/30/2026	07/29/2026	187.22	0.00	187.22	AMAZON MARK 4N4E86GK3
5814	TXN00057755	07/31/2026	07/30/2026	218.33	0.00	218.33	DOMINO'S 5646
5310	TXN00057773	08/03/2026	08/01/2026	26.81	0.00	26.81	WALMART.COM
5999	TXN00057839	08/06/2026	08/05/2026	14.97	0.00	14.97	AMAZON MARK 565TM3AX1
5999	TXN00057856	08/06/2026	08/05/2026	28.22	0.00	28.22	AMAZON MARK 566LZ1AM2
5999	TXN00057858	08/06/2026	08/05/2026	144.41	0.00	144.41	AMAZON MARK 565WO2E12

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5300	TXN00057913	08/10/2026	08/07/2026	82.15	0.00	82.15	SAMS CLUB.COM
5999	TXN00057936	08/10/2026	08/10/2026	383.39	0.00	383.39	AMAZON MARK 5H1XU1C82
5969	TXN00057940	08/11/2026	08/10/2026	305.49	0.00	305.49	4IMPRINT, INC
5999	TXN00057946	08/11/2026	08/11/2026	22.45	0.00	22.45	AMAZON MARK 5H1RP8NY2
5999	TXN00057950	08/11/2026	08/10/2026	144.62	0.00	144.62	AMAZON MARK 5H3E99FQ2
5331	TXN00057953	08/11/2026	08/11/2026	6.27	0.00	6.27	AMAZON RETA 5H6W08TX1
5942	TXN00057968	08/12/2026	08/11/2026	214.08	0.00	214.08	AMAZON MKTPL 5H5BO2NA2
5965	TXN00057987	08/12/2026	08/11/2026	283.49	0.00	283.49	NIMCO INC
5331	TXN00057998	08/13/2026	08/11/2026	(149.79)	149.79	0.00	AMAZON RETA UP33904P3
5331	TXN00058015	08/13/2026	08/13/2026	83.83	0.00	83.83	AMAZON RETA 5H8LQ9M92
5111	TXN00058040	08/14/2026	08/12/2026	286.69	0.00	286.69	DEMCO INC
5999	TXN00058107	08/18/2026	08/18/2026	48.14	0.00	48.14	AMAZON MARK 5A76O3X91
5310	TXN00058165	08/21/2026	08/20/2026	109.89	0.00	109.89	WALMART.COM
2741	TXN00058175	08/21/2026	08/20/2026	38.54	0.00	38.54	PY METRO PRINT, INC
5942	TXN00058213	08/25/2026	08/24/2026	41.35	0.00	41.35	AMAZON MKTPL 5O5AC2E92
count: 28				3,115.96	149.79	3,265.75	
6042							
5942	TXN00057651	07/28/2026	07/28/2026	111.23	0.00	111.23	AMAZON MKTPL 5Z8X01QK0
5941	TXN00057690	07/30/2026	07/29/2026	258.87	0.00	258.87	SP TITAN FITNESS
5942	TXN00057692	07/30/2026	07/30/2026	38.41	0.00	38.41	AMAZON MKTPL P75318TH3
5941	TXN00057693	07/30/2026	07/29/2026	1,743.02	0.00	1,743.02	RIDDELL ALL AMERICAN
5942	TXN00057695	07/30/2026	07/29/2026	64.08	0.00	64.08	Amazon.com BK58Z5AQ3
5942	TXN00057714	07/30/2026	07/29/2026	114.64	0.00	114.64	AMAZON MKTPL J85W25O23
5942	TXN00057716	07/30/2026	07/30/2026	17.97	0.00	17.97	AMAZON MKTPL DL5PL3263
5942	TXN00057717	07/30/2026	07/29/2026	285.57	0.00	285.57	AMAZON MKTPL ND7WW4JI3
5942	TXN00057724	07/31/2026	07/30/2026	417.27	0.00	417.27	AMAZON MKTPL S10F39JN3
5942	TXN00057725	07/31/2026	07/30/2026	514.97	0.00	514.97	AMAZON MKTPL 5N6Y40XK2
8699	TXN00057726	07/31/2026	07/30/2026	965.00	0.00	965.00	SOUTH CAROLINA ASSOCIATON
5942	TXN00057732	07/31/2026	07/31/2026	42.79	0.00	42.79	AMAZON MKTPL 5W5V601E3
5942	TXN00057737	07/31/2026	07/30/2026	139.09	0.00	139.09	AMAZON MKTPL MH6DT7OG3
5941	TXN00057742	07/31/2026	07/30/2026	3,250.63	0.00	3,250.63	RIDDELL ALL AMERICAN
5411	TXN00057752	07/31/2026	07/30/2026	16.05	0.00	16.05	WM SUPERCENTER #1144
5941	TXN00057820	08/05/2026	08/04/2026	48.50	0.00	48.50	SP SC HIGH SCHOOL LE
5137	TXN00057835	08/05/2026	08/04/2026	639.54	0.00	639.54	BSN SPORTS LLC
5942	TXN00057848	08/06/2026	08/05/2026	39.63	0.00	39.63	AMAZON MKTPL 568Q62J92
5942	TXN00057871	08/06/2026	08/06/2026	72.73	0.00	72.73	AMAZON MKTPL 567694P61
5200	TXN00057872	08/06/2026	08/05/2026	102.66	0.00	102.66	LOWES #01776

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5942	TXN00057908	08/10/2026	08/08/2026	93.89	0.00	93.89	Amazon.com 564NF2242
5942	TXN00057912	08/10/2026	08/07/2026	277.91	0.00	277.91	AMAZON MKTPL 5687I68I0
5942	TXN00057929	08/10/2026	08/08/2026	119.02	0.00	119.02	AMAZON MKTPL 567PE6S82
5999	TXN00057951	08/11/2026	08/10/2026	59.88	0.00	59.88	HARBOR FREIGHT TOOLS3460
5942	TXN00057963	08/11/2026	08/10/2026	112.28	0.00	112.28	Amazon.com 5H5ZP9402
5942	TXN00058003	08/13/2026	08/12/2026	256.76	0.00	256.76	AMAZON MKTPL 5H87Z4VV1
5942	TXN00058016	08/13/2026	08/12/2026	23.30	0.00	23.30	AMAZON MKTPL 5H1KE7VI1
5942	TXN00058028	08/14/2026	08/13/2026	11.70	0.00	11.70	AMAZON MKTPL 5H8U308L1
5942	TXN00058038	08/14/2026	08/13/2026	61.93	0.00	61.93	Amazon.com 5H68R1V22
5411	TXN00058039	08/14/2026	08/13/2026	40.96	0.00	40.96	WAL-MART #1144
5942	TXN00058078	08/17/2026	08/15/2026	59.88	0.00	59.88	AMAZON MKTPL 5A1115O81
5942	TXN00058087	08/18/2026	08/17/2026	67.40	0.00	67.40	AMAZON MKTPL 5A5A84FX2
5942	TXN00058109	08/19/2026	08/18/2026	81.24	0.00	81.24	AMAZON MKTPL 5A2K92581
5942	TXN00058122	08/19/2026	08/18/2026	53.49	0.00	53.49	AMAZON MKTPL 5A58Q3ML0
5942	TXN00058139	08/20/2026	08/19/2026	74.89	0.00	74.89	AMAZON MKTPL 5A0CL5B00
5942	TXN00058140	08/20/2026	08/19/2026	70.18	0.00	70.18	Amazon.com 5A1IZ6BN0
5942	TXN00058145	08/20/2026	08/19/2026	27.81	0.00	27.81	Amazon.com 5A80L6BL1
5300	TXN00058161	08/21/2026	08/20/2026	127.20	0.00	127.20	SAMS CLUB.COM
5300	TXN00058182	08/24/2026	08/22/2026	14.67	0.00	14.67	SAMS CLUB.COM
5942	TXN00058194	08/24/2026	08/23/2026	67.40	0.00	67.40	AMAZON MKTPL 5O9BA4E41
count: 40				10,584.44	0.00	10,584.44	
6674							
5074	TXN00057870	08/06/2026	08/05/2026	926.31	0.00	926.31	ANDERSON WINNELSON CO
5200	TXN00057901	08/10/2026	08/07/2026	124.03	0.00	124.03	LOWES #01776
5200	TXN00057924	08/10/2026	08/07/2026	186.54	0.00	186.54	LOWES #01776
5200	TXN00057961	08/11/2026	08/10/2026	84.47	0.00	84.47	LOWES #01776
5200	TXN00058061	08/17/2026	08/14/2026	249.89	0.00	249.89	LOWES #01776
5200	TXN00058064	08/17/2026	08/14/2026	114.81	0.00	114.81	LOWES #01776
5200	TXN00058151	08/20/2026	08/19/2026	11.75	0.00	11.75	LOWES #01776
5200	TXN00058159	08/21/2026	08/20/2026	11.67	0.00	11.67	LOWES #01776
5200	TXN00058188	08/24/2026	08/21/2026	32.87	0.00	32.87	LOWES #01776
count: 9				1,742.34	0.00	1,742.34	
6776							
5411	TXN00057610	07/27/2026	07/26/2026	32.10	0.00	32.10	PUBLIX SUPERMARKETS #1482
5942	TXN00057834	08/05/2026	08/04/2026	203.10	0.00	203.10	SP ARCADIA PUBLISHING
5331	TXN00057846	08/06/2026	08/05/2026	41.82	0.00	41.82	AMAZON RETA 568L001A2
5969	TXN00058177	08/21/2026	08/20/2026	50.50	0.00	50.50	SCHOOL SPECIALTY ECOMM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00058204	08/24/2026	08/21/2026	609.18	0.00	609.18	SCHOOL SPECIALTY ECOMM
count: 5				936.70	0.00	936.70	
6805							
5532	TXN00057612	07/27/2026	07/23/2026	662.33	0.00	662.33	BLACKS TIRE SERVICE 41
5013	TXN00057895	08/07/2026	08/06/2026	326.68	0.00	326.68	INTERSTATE TRANSPORTATION
5311	TXN00057964	08/11/2026	08/10/2026	16.04	0.00	16.04	eBay O 25-14988-02130
5511	TXN00057997	08/13/2026	08/12/2026	1,312.24	0.00	1,312.24	BURNS FORD OF YORK INC
5532	TXN00058062	08/17/2026	08/14/2026	692.46	0.00	692.46	BLACKS TIRE SERVICE 41
5261	TXN00058079	08/17/2026	08/14/2026	340.05	0.00	340.05	BOYD TIRE & APPLIANCE
5261	TXN00058102	08/18/2026	08/17/2026	90.94	0.00	90.94	BOYD TIRE & APPLIANCE
5331	TXN00058110	08/19/2026	08/19/2026	74.85	0.00	74.85	AMAZON RETA 5A0QV15V0
5942	TXN00058121	08/19/2026	08/19/2026	267.92	0.00	267.92	AMAZON MKTPL 5A6FZ8HH0
5072	TXN00058152	08/20/2026	08/19/2026	377.71	0.00	377.71	KIMBALL MIDWEST PAYEEZY
5200	TXN00058207	08/25/2026	08/24/2026	49.46	0.00	49.46	LOWES #01776
count: 11				4,210.68	0.00	4,210.68	
7146							
5200	TXN00057780	08/03/2026	07/31/2026	105.84	0.00	105.84	LOWES #01776
5200	TXN00057836	08/05/2026	08/04/2026	148.73	0.00	148.73	LOWES #01776
5085	TXN00057881	08/07/2026	08/06/2026	289.40	0.00	289.40	GRAINGER
5200	TXN00057892	08/07/2026	08/06/2026	58.81	0.00	58.81	LOWES #01776
5200	TXN00057948	08/11/2026	08/10/2026	16.84	0.00	16.84	LOWES #01776
5211	TXN00057960	08/11/2026	08/10/2026	84.11	0.00	84.11	YORK LUMBER CO
5200	TXN00058008	08/13/2026	08/12/2026	34.07	0.00	34.07	LOWES #01776
5200	TXN00058059	08/17/2026	08/14/2026	5.01	0.00	5.01	LOWES #01776
5200	TXN00058076	08/17/2026	08/14/2026	5.29	0.00	5.29	LOWES #01776
5411	TXN00058117	08/19/2026	08/18/2026	44.85	0.00	44.85	WM SUPERCENTER #1144
count: 10				792.95	0.00	792.95	
7731							
5812	TXN00057785	08/03/2026	07/31/2026	86.43	0.00	86.43	TST 1786
7399	TXN00057883	08/07/2026	08/06/2026	508.25	0.00	508.25	VSP ARBITERSPORTS, LLC
7399	TXN00057897	08/07/2026	08/06/2026	1,482.65	0.00	1,482.65	VSP ARBITERSPORTS, LLC
8220	TXN00057920	08/10/2026	08/08/2026	300.00	0.00	300.00	CU PARKING SVCS ONLINE
5942	TXN00058011	08/13/2026	08/12/2026	553.77	0.00	553.77	CLEMSONUNIVBOOKS 4909
5942	TXN00058014	08/13/2026	08/12/2026	35.00	0.00	35.00	CLEMSONUNIVBOOKS 4909
8220	TXN00058034	08/14/2026	08/13/2026	300.00	0.00	300.00	WINTHROP UNIV MKTPLACE
5085	TXN00058184	08/24/2026	08/21/2026	158.70	0.00	158.70	AMERICAN SAFETY UTIL CORP
5085	TXN00058192	08/24/2026	08/21/2026	605.39	0.00	605.39	AMERICAN SAFETY UTIL CORP

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
count: 9				4,030.19	0.00	4,030.19	
8158							
8299	TXN00057781	08/03/2026	08/01/2026	1,646.28	0.00	1,646.28	REALLY GOOD STUFF
7372	TXN00057803	08/04/2026	08/03/2026	1,605.00	0.00	1,605.00	SCHOOLSTATUS
5814	TXN00057821	08/05/2026	08/04/2026	400.00	0.00	400.00	SQ PELICANS SNOBALLS YOR
8398	TXN00057843	08/06/2026	08/04/2026	299.00	0.00	299.00	ASSOCIATION OF SCHOOL
7379	TXN00057866	08/06/2026	08/05/2026	319.93	0.00	319.93	SQ SQUARE HARDWARE
count: 5				4,270.21	0.00	4,270.21	
8427							
5942	TXN00057624	07/27/2026	07/25/2026	37.99	0.00	37.99	AMAZON MKTPL I94RO1FV3
5942	TXN00057630	07/28/2026	07/28/2026	38.51	0.00	38.51	AMAZON MKTPL K06HS6HZ3
5411	TXN00057634	07/28/2026	07/27/2026	70.14	0.00	70.14	WM SUPERCENTER #1144
5300	TXN00057647	07/28/2026	07/27/2026	42.04	0.00	42.04	SAMS CLUB #6236
5311	TXN00057648	07/28/2026	07/27/2026	5.35	0.00	5.35	KOHL'S #1138
5300	TXN00057657	07/29/2026	07/28/2026	93.34	0.00	93.34	SAMSCLUB #6236
5331	TXN00057660	07/29/2026	07/27/2026	33.71	0.00	33.71	FIVE BELOW 6161
5331	TXN00057666	07/29/2026	07/28/2026	90.35	0.00	90.35	DOLLAR-GENERAL #8065
5411	TXN00057671	07/29/2026	07/28/2026	98.04	0.00	98.04	WM SUPERCENTER #1144
5411	TXN00057728	07/31/2026	07/30/2026	74.21	0.00	74.21	WM SUPERCENTER #1144
5200	TXN00057729	07/31/2026	07/30/2026	60.99	0.00	60.99	LOWES #01776
5411	TXN00057744	07/31/2026	07/30/2026	15.89	0.00	15.89	WAL-MART #1144
5499	TXN00057777	08/03/2026	07/31/2026	714.00	0.00	714.00	HONEYBAKED HAM 1543
5942	TXN00057822	08/05/2026	08/04/2026	59.90	0.00	59.90	AMAZON MKTPL 5600R4N30
5411	TXN00057857	08/06/2026	08/05/2026	31.98	0.00	31.98	WM SUPERCENTER #1144
5411	TXN00057887	08/07/2026	08/06/2026	15.95	0.00	15.95	WM SUPERCENTER #1144
5942	TXN00057935	08/10/2026	08/07/2026	197.96	0.00	197.96	AMAZON MKTPL 5662I5QV2
5411	TXN00058074	08/17/2026	08/14/2026	102.11	0.00	102.11	WM SUPERCENTER #1144
7531	TXN00058075	08/17/2026	08/14/2026	278.09	0.00	278.09	IN ROCK COMMUNICATIONS
8011	TXN00058106	08/18/2026	08/17/2026	105.00	0.00	105.00	PIEDMONT PHYSICIAN NETWOR
5021	TXN00058125	08/19/2026	08/17/2026	81.23	0.00	81.23	HERALD OFFICE SUPPLY INC
5912	TXN00058166	08/21/2026	08/20/2026	17.11	0.00	17.11	WALGREENS #10614
5411	TXN00058173	08/21/2026	08/20/2026	7.43	0.00	7.43	WAL-MART #1144
5812	TXN00058181	08/24/2026	08/21/2026	95.88	0.00	95.88	RAINBOW DONUTS CAFE AND
5812	TXN00058190	08/24/2026	08/22/2026	208.83	0.00	208.83	JERSEY MIKES 7082
5411	TXN00058195	08/24/2026	08/21/2026	14.97	0.00	14.97	FOOD LION #2830
5942	TXN00058216	08/25/2026	08/24/2026	44.92	0.00	44.92	AMAZON MKTPL 5O0W543P2
count: 27				2,635.92	0.00	2,635.92	

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
8428							
5300	TXN00057608	07/27/2026	07/24/2026	274.19	0.00	274.19	SAMSCLUB.COM
5814	TXN00057640	07/28/2026	07/28/2026	78.44	0.00	78.44	PANERA BREAD #600849 O
8299	TXN00057715	07/30/2026	07/29/2026	170.13	0.00	170.13	SP LEADER IN ME
5732	TXN00057734	07/31/2026	07/31/2026	245.55	0.00	245.55	BROTHER INTL CORPORATI
5943	TXN00057771	08/03/2026	08/01/2026	44.91	0.00	44.91	LAKESHORE LEARNING MATER
5200	TXN00057778	08/03/2026	07/31/2026	127.97	0.00	127.97	LOWES #01776
5942	TXN00057788	08/03/2026	07/31/2026	460.51	0.00	460.51	BOOKDEPOT
5047	TXN00057795	08/04/2026	08/03/2026	98.44	0.00	98.44	ARK PRODUCTS
5942	TXN00057810	08/04/2026	08/03/2026	1,237.41	0.00	1,237.41	FOLLETT CONTENT SOLUTIONS
5047	TXN00057919	08/10/2026	08/07/2026	327.36	0.00	327.36	CAROLINA BIOLOGIC SUPPLY
count: 10				3,064.91	0.00	3,064.91	
8659							
5331	TXN00057830	08/05/2026	08/04/2026	23.73	0.00	23.73	DOLLAR TREE
5331	TXN00057862	08/06/2026	08/06/2026	28.63	0.00	28.63	AMAZON RETA 5643061H2
5942	TXN00057888	08/07/2026	08/06/2026	32.09	0.00	32.09	AMAZON MKTPL 561K97XS2
8699	TXN00057911	08/10/2026	08/07/2026	400.00	0.00	400.00	SOUTH CAROLINA ASSOCIATIO
5331	TXN00058041	08/14/2026	08/14/2026	17.92	0.00	17.92	AMAZON RETA 5H5EQ4SF1
5411	TXN00058217	08/25/2026	08/24/2026	64.62	0.00	64.62	PUBLIX SUPERMARKETS #1482
count: 6				566.99	0.00	566.99	
8738							
5111	TXN00057681	07/30/2026	07/27/2026	393.59	0.00	393.59	STAPLS7684148825000004
count: 1				393.59	0.00	393.59	
9075							
3695	TXN00057619	07/27/2026	07/23/2026	199.53	0.00	199.53	CHARLESTON AIRPORT EMB
5411	TXN00057654	07/29/2026	07/28/2026	13.77	0.00	13.77	FOOD LION #2830
7299	TXN00057664	07/29/2026	07/28/2026	118.00	0.00	118.00	COUNTRY MEATS LLC
5099	TXN00057667	07/29/2026	07/28/2026	4,985.13	0.00	4,985.13	COHERE BEAUTY OMAHA
5814	TXN00057721	07/30/2026	07/30/2026	265.54	0.00	265.54	PANERA BREAD #600849 O
5942	TXN00057764	08/03/2026	07/31/2026	8.54	0.00	8.54	AMAZON MKTPL 5H1RC0JK3
5942	TXN00057768	08/03/2026	08/01/2026	12.70	0.00	12.70	AMAZON MKTPL 5N1DS0S52
5942	TXN00057770	08/03/2026	08/02/2026	306.00	0.00	306.00	AMAZON MKTPL 5N3P879T1
5942	TXN00057782	08/03/2026	07/31/2026	138.97	0.00	138.97	AMAZON MKTPL 5N4SV0MG2
5942	TXN00057783	08/03/2026	08/01/2026	434.84	0.00	434.84	AMAZON MKTPL 5N8GI2S22
5942	TXN00057787	08/03/2026	08/01/2026	64.16	0.00	64.16	AMAZON MKTPL 5N6E47BP0
5942	TXN00057800	08/04/2026	08/03/2026	42.79	0.00	42.79	AMAZON MKTPL 5N91P4WZ0
8398	TXN00057814	08/05/2026	08/03/2026	145.00	0.00	145.00	ASSOCIATION FOR CAREER

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5942	TXN00057819	08/05/2026	08/04/2026	174.27	0.00	174.27	AMAZON MKTPL 567711J50
8299	TXN00057825	08/05/2026	08/04/2026	951.19	0.00	951.19	AMERICAN HEART SHOPCPR
5192	TXN00057827	08/05/2026	08/04/2026	443.72	0.00	443.72	HARTMAN PUBLISHING, INC.
5310	TXN00057849	08/06/2026	08/05/2026	67.64	0.00	67.64	WALMART.COM
8299	TXN00057876	08/06/2026	08/05/2026	179.00	0.00	179.00	JAMESHALDERMAN.COM
5411	TXN00057903	08/10/2026	08/07/2026	40.74	0.00	40.74	HARRIS TEETER #0149
5942	TXN00057915	08/10/2026	08/07/2026	147.10	0.00	147.10	AMAZON MKTPL 560G77SD0
5942	TXN00057932	08/10/2026	08/07/2026	112.33	0.00	112.33	AMAZON MKTPL 5660H1HV1
5200	TXN00057944	08/11/2026	08/10/2026	33.42	0.00	33.42	LOWES #01776
7399	TXN00057956	08/11/2026	08/10/2026	1,616.84	0.00	1,616.84	NTLREST SERVSAFE
5942	TXN00057965	08/12/2026	08/12/2026	99.99	0.00	99.99	AMAZON MKTPL 5H0RO8E72
5192	TXN00057984	08/12/2026	08/11/2026	689.12	0.00	689.12	HARTMAN PUBLISHING, INC.
5310	TXN00058012	08/13/2026	08/12/2026	79.35	0.00	79.35	WALMART.COM
5942	TXN00058023	08/13/2026	08/12/2026	129.44	0.00	129.44	AMAZON MKTPL 5H8BS1XM0
5941	TXN00058027	08/14/2026	08/14/2026	524.15	0.00	524.15	ACADEMY.COM
5942	TXN00058036	08/14/2026	08/13/2026	74.89	0.00	74.89	AMAZON MKTPL 5H1MX3H22
8398	TXN00058042	08/14/2026	08/14/2026	25.00	0.00	25.00	SCCDA
5200	TXN00058050	08/14/2026	08/13/2026	28.95	0.00	28.95	LOWES #01776
5942	TXN00058054	08/17/2026	08/15/2026	164.89	0.00	164.89	AMAZON MKTPL 5H31T5WD0
5200	TXN00058065	08/17/2026	08/14/2026	30.75	0.00	30.75	LOWES #01776
8220	TXN00058067	08/17/2026	08/14/2026	695.00	0.00	695.00	NCSU REPORTER REGIS
5300	TXN00058088	08/18/2026	08/17/2026	294.91	0.00	294.91	SAMS CLUB.COM
5942	TXN00058098	08/18/2026	08/17/2026	(23.53)	23.53	0.00	AMAZON MKTPLACE PMTS
5200	TXN00058099	08/18/2026	08/17/2026	53.49	0.00	53.49	LOWES #01776
5411	TXN00058111	08/19/2026	08/18/2026	72.92	0.00	72.92	PUBLIX SUPERMARKETS #1482
5942	TXN00058119	08/19/2026	08/19/2026	244.19	0.00	244.19	AMAZON MKTPL 5A4D16BJ0
5942	TXN00058120	08/19/2026	08/18/2026	75.46	0.00	75.46	AMAZON MKTPL 5A01O2J42
5310	TXN00058131	08/20/2026	08/19/2026	144.98	0.00	144.98	WALMART.COM
5200	TXN00058138	08/20/2026	08/19/2026	21.38	0.00	21.38	LOWES #00907
5411	TXN00058153	08/20/2026	08/19/2026	16.98	0.00	16.98	FOOD LION #2830
5310	TXN00058154	08/20/2026	08/19/2026	1.01	0.00	1.01	WALMART.COM 8009256278
5992	TXN00058193	08/24/2026	08/22/2026	59.91	0.00	59.91	FTD FTD.COM
5046	TXN00058201	08/24/2026	08/21/2026	895.50	0.00	895.50	IN STALLION AIR INCORPOR
5942	TXN00058202	08/24/2026	08/22/2026	(74.89)	74.89	0.00	AMAZON MKTPLACE PMTS
5310	TXN00058220	08/25/2026	08/24/2026	3.64	0.00	3.64	WALMART.COM
count: 48				14,828.70	98.42	14,927.12	

9592

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
780	TXN00057639	07/28/2026	07/27/2026	4,372.20	0.00	4,372.20	THE SOUTHERN SEED
2741	TXN00057663	07/29/2026	07/28/2026	214.90	0.00	214.90	FSP LOGO WORKS
5200	TXN00057675	07/29/2026	07/28/2026	82.27	0.00	82.27	LOWES #01776
1711	TXN00057685	07/30/2026	07/29/2026	6,031.91	0.00	6,031.91	IN ALLFIRE SERVICES LLC
5812	TXN00057709	07/30/2026	07/29/2026	89.42	0.00	89.42	SOUTHERN GRILL
5046	TXN00057710	07/30/2026	07/29/2026	1,111.10	0.00	1,111.10	TRANE US INC COMMERCIAL
5074	TXN00057754	07/31/2026	07/30/2026	2,033.53	0.00	2,033.53	D & L APPLIANCE PARTS RH
5599	TXN00057789	08/03/2026	07/30/2026	437.25	0.00	437.25	NANCE TRACTOR AND IMPLEM
5074	TXN00057793	08/04/2026	08/03/2026	794.27	0.00	794.27	BTS FERGUSON001
4900	TXN00057797	08/04/2026	08/03/2026	7,903.44	0.00	7,903.44	WATER CONDITIONING INC
1799	TXN00057798	08/04/2026	08/03/2026	2,130.00	0.00	2,130.00	A 1 FENCE CO
5200	TXN00057802	08/04/2026	08/03/2026	47.02	0.00	47.02	LOWES #01776
5074	TXN00057811	08/05/2026	08/04/2026	1,611.82	0.00	1,611.82	D & L APPLIANCE PARTS RH
5039	TXN00057812	08/05/2026	08/04/2026	317.61	0.00	317.61	ROCK HILL SUPPLY COMPANY
9399	TXN00057828	08/05/2026	08/04/2026	18.29	0.00	18.29	SCGOV866-340-7105DMV0012
5065	TXN00057838	08/06/2026	08/05/2026	6,955.00	0.00	6,955.00	IN APPLIED DRIVES INC
9399	TXN00057840	08/06/2026	08/05/2026	20.63	0.00	20.63	SVC SC ELEV AMUSE ONLINE
5046	TXN00057863	08/06/2026	08/04/2026	416.81	0.00	416.81	B491 UNITED REFRIGERATION
9399	TXN00057864	08/06/2026	08/05/2026	750.00	0.00	750.00	SC ELEV AMUSE ONLINE
5039	TXN00057884	08/07/2026	08/06/2026	604.07	0.00	604.07	ROCK HILL SUPPLY COMPANY
5533	TXN00057905	08/10/2026	08/07/2026	170.56	0.00	170.56	PARTSFPS PARTSAPS
5942	TXN00057906	08/10/2026	08/08/2026	27.80	0.00	27.80	AMAZON MKTPL 5692F6S42
5099	TXN00057921	08/10/2026	08/08/2026	543.16	0.00	543.16	THE WEBSTAURANT STORE INC
7399	TXN00057927	08/10/2026	08/08/2026	198.16	0.00	198.16	PARTS TOWN, LLC
5399	TXN00058005	08/13/2026	08/12/2026	1,333.33	0.00	1,333.33	STATE SUPPLY
5074	TXN00058010	08/13/2026	08/12/2026	1,481.93	0.00	1,481.93	D & L APPLIANCE PARTS RH
1761	TXN00058013	08/13/2026	08/12/2026	2,738.24	0.00	2,738.24	RADCO ROOFING
1761	TXN00058019	08/13/2026	08/12/2026	2,623.15	0.00	2,623.15	RADCO ROOFING
5999	TXN00058021	08/13/2026	08/12/2026	32.09	0.00	32.09	HARBOR FREIGHT TOOLS3460
7623	TXN00058022	08/13/2026	08/12/2026	3,616.21	0.00	3,616.21	IN BUCK'S REFRIGERATION
5968	TXN00058024	08/13/2026	08/12/2026	16.04	0.00	16.04	AMAZON PRIME 8G7FX9A53
5999	TXN00058035	08/14/2026	08/13/2026	2,075.17	0.00	2,075.17	DIXIE ELECTRO MECHANICAL
5999	TXN00058037	08/14/2026	08/13/2026	2,381.50	0.00	2,381.50	DIXIE ELECTRO MECHANICAL
5200	TXN00058051	08/14/2026	08/12/2026	384.13	0.00	384.13	THE HOME DEPOT #1114
5999	TXN00058052	08/14/2026	08/13/2026	7,667.44	0.00	7,667.44	DIXIE ELECTRO MECHANICAL
5251	TXN00058068	08/17/2026	08/14/2026	198.96	0.00	198.96	TRUE VALUE OF ROCK HILL
2741	TXN00058085	08/18/2026	08/17/2026	74.90	0.00	74.90	FSP LOGO WORKS

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5331	TXN00058089	08/18/2026	08/17/2026	248.24	0.00	248.24	PAYPAL 3 DOG
5331	TXN00058100	08/18/2026	08/17/2026	1,744.10	0.00	1,744.10	PAYPAL 3 DOG
5065	TXN00058114	08/19/2026	08/18/2026	98.65	0.00	98.65	CES 29
5942	TXN00058127	08/19/2026	08/18/2026	23.53	0.00	23.53	AMAZON MKTPL 5A7HC8GA0
9311	TXN00058149	08/20/2026	08/19/2026	42.95	0.00	42.95	CAT TAXPYMTYC
5200	TXN00058185	08/24/2026	08/21/2026	38.71	0.00	38.71	LOWES #01776
1799	TXN00058199	08/24/2026	08/21/2026	475.28	0.00	475.28	ROCK HILL GLASS CO INC
count: 44				64,175.77	0.00	64,175.77	
9674							
5942	TXN00057697	07/30/2026	07/30/2026	25.67	0.00	25.67	Amazon.com 738EZ8HE3
5942	TXN00057711	07/30/2026	07/29/2026	55.53	0.00	55.53	AMAZON MKTPL ZQ1E70J93
8699	TXN00057805	08/04/2026	08/03/2026	30.00	0.00	30.00	SQ SC/NSPRA
5942	TXN00057837	08/05/2026	08/04/2026	72.75	0.00	72.75	AMAZON MKTPL 565158Z50
5942	TXN00057853	08/06/2026	08/06/2026	30.79	0.00	30.79	Amazon.com 5644X01Z1
5942	TXN00057874	08/06/2026	08/05/2026	202.98	0.00	202.98	AMAZON MKTPL 568284J61
5942	TXN00057899	08/07/2026	08/06/2026	161.79	0.00	161.79	Amazon.com 561PZ0V40
5099	TXN00057904	08/10/2026	08/06/2026	681.79	0.00	681.79	THE GALLERY COLLECTION
8398	TXN00057918	08/10/2026	08/07/2026	485.00	0.00	485.00	PY AASA, THE SCHOOL SUPE
5411	TXN00057939	08/11/2026	08/10/2026	24.47	0.00	24.47	PUBLIX SUPERMARKETS #1482
5411	TXN00057975	08/12/2026	08/11/2026	37.16	0.00	37.16	PUBLIX SUPERMARKETS #1482
8699	TXN00057978	08/12/2026	08/10/2026	300.00	0.00	300.00	SOUTH CAROLINA SCHOOL
8699	TXN00057995	08/12/2026	08/10/2026	300.00	0.00	300.00	SOUTH CAROLINA SCHOOL
8699	TXN00058009	08/13/2026	08/11/2026	165.00	0.00	165.00	SOUTH CAROLINA SCHOOL
5331	TXN00058095	08/18/2026	08/17/2026	310.30	0.00	310.30	PAYPAL 3 DOG
8699	TXN00058129	08/19/2026	08/18/2026	25.00	0.00	25.00	SQ SC/NSPRA
5411	TXN00058130	08/19/2026	08/18/2026	52.92	0.00	52.92	WM SUPERCENTER #1144
5968	TXN00058155	08/20/2026	08/19/2026	16.04	0.00	16.04	AMAZON PRIME ST5KA2KH3
5812	TXN00058206	08/25/2026	08/25/2026	86.32	0.00	86.32	DD TOWNETAVERN
count: 19				3,063.51	0.00	3,063.51	
9693							
5999	TXN00057649	07/28/2026	07/27/2026	82.32	0.00	82.32	HARBOR FREIGHT TOOLS3460
5200	TXN00057691	07/30/2026	07/29/2026	34.43	0.00	34.43	LOWES #01776
5200	TXN00057741	07/31/2026	07/30/2026	103.88	0.00	103.88	LOWES #01776
5200	TXN00057769	08/03/2026	07/31/2026	94.48	0.00	94.48	LOWES #01776
5200	TXN00057779	08/03/2026	07/31/2026	26.41	0.00	26.41	LOWES #01776
5200	TXN00057807	08/04/2026	08/03/2026	109.93	0.00	109.93	LOWES #01776
5200	TXN00057816	08/05/2026	08/04/2026	85.02	0.00	85.02	LOWES #01776

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5999	TXN00057854	08/06/2026	08/05/2026	36.66	0.00	36.66	HARBOR FREIGHT TOOLS3460
5200	TXN00057977	08/12/2026	08/11/2026	127.33	0.00	127.33	LOWES #01776
5722	TXN00057988	08/12/2026	08/11/2026	1,124.36	0.00	1,124.36	BOYD TIRE AND APPLIANCE
5200	TXN00058167	08/21/2026	08/20/2026	161.29	0.00	161.29	LOWES #01776
count: 11				1,986.11	0.00	1,986.11	
9842							
5812	TXN00057616	07/27/2026	07/23/2026	130.50	0.00	130.50	ITALIAN GARDENS LLC
5942	TXN00057680	07/30/2026	07/29/2026	68.43	0.00	68.43	AMAZON MKTPL CX90K8OA3
5331	TXN00057733	07/31/2026	07/30/2026	6.69	0.00	6.69	DOLLAR TREE
5992	TXN00057748	07/31/2026	07/30/2026	128.40	0.00	128.40	SP 5 BLOSSOMS SHOPPE
9399	TXN00057841	08/06/2026	08/05/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00057844	08/06/2026	08/05/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
7399	TXN00057865	08/06/2026	08/05/2026	81.16	0.00	81.16	BCHEXBACKGROUND CHECKS
9399	TXN00057867	08/06/2026	08/05/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00057868	08/06/2026	08/05/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00057942	08/11/2026	08/10/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00057943	08/11/2026	08/10/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00057954	08/11/2026	08/10/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00057955	08/11/2026	08/10/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
8299	TXN00057972	08/12/2026	08/11/2026	150.00	0.00	150.00	TEACHERS OF TOMORROW
5046	TXN00058000	08/13/2026	08/11/2026	71.63	0.00	71.63	XSE GROUP, INC
5111	TXN00058057	08/17/2026	08/13/2026	122.54	0.00	122.54	STAPLS0243721733000001
9399	TXN00058060	08/17/2026	08/14/2026	8.00	0.00	8.00	SLED CHECK NON PROFIT
9399	TXN00058071	08/17/2026	08/14/2026	1.14	0.00	1.14	SERVICE FEE2 SCI-SCGOV
9399	TXN00058136	08/20/2026	08/19/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00058137	08/20/2026	08/19/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00058143	08/20/2026	08/19/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00058148	08/20/2026	08/19/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
5812	TXN00058189	08/24/2026	08/20/2026	321.00	0.00	321.00	SWEET CAROLINES
4816	TXN00058203	08/24/2026	08/21/2026	239.88	0.00	239.88	Adobe Inc
9399	TXN00058211	08/25/2026	08/24/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00058218	08/25/2026	08/24/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
count: 26				1,514.38	0.00	1,514.38	
report count: 617				(146,221.41)	528.93	261,719.55	