

Approved Billing Statement
Proviso 1.21

Company Name Dorch School Dist 2
Post Date Between 2026-06-11 00:00:00 and 2026-07-10 00:00:00
Report Owner Henson, Crystal
Report Time 2026-08-20 13:27:13
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								
06/11/2026								
	5942	AMAZON MKTPL UB0UA9OJ3	TXN00349394	06/10/2026	163.62	0.00	163.62	0.00
	7994	CHUCK E CHEESE 385	TXN00349376	06/10/2026	1,242.25	0.00	1,242.25	0.00
count: 2					1,405.87	0.00	1,405.87	0.00
06/15/2026								
	5310	WALMART.COM 8009256278	TXN00349463	06/12/2026	95.76	0.00	95.76	0.00
	5310	WALMART.COM 8009256278	TXN00349511	06/12/2026	18.06	0.00	18.06	0.00
count: 2					113.82	0.00	113.82	0.00
06/18/2026								
	5812	TIL PL CICIS PIZZA 913	TXN00349682	06/17/2026	683.08	0.00	683.08	0.00
	7999	Ninja Kidz Charleston	TXN00349698	06/17/2026	1,510.71	0.00	1,510.71	0.00
count: 2					2,193.79	0.00	2,193.79	0.00
06/23/2026								
	5411	WAL-MART #5279	TXN00349935	06/22/2026	33.15	0.00	33.15	0.00
count: 1					33.15	0.00	33.15	0.00
06/25/2026								
	9399	CHARLESTON COUNTY PARK	TXN00350047	06/23/2026	1,175.16	0.00	1,175.16	0.00
count: 1					1,175.16	0.00	1,175.16	0.00
06/26/2026								
	7832	NORTHWOODS STADIUM B&M	TXN00350072	06/25/2026	1,170.00	0.00	1,170.00	0.00
count: 1					1,170.00	0.00	1,170.00	0.00
07/10/2026								
	7832	NORTHWOODS STADIUM B&M	TXN00350443	07/09/2026	1,105.00	0.00	1,105.00	0.00
count: 1					1,105.00	0.00	1,105.00	0.00
count: 10					7,196.79	0.00	7,196.79	0.00
ADULT EDUCATION								
06/29/2026								
	8299	QUIZIZZ INC	TXN00350149	06/26/2026	216.00	0.00	216.00	0.00
count: 1					216.00	0.00	216.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
07/10/2026							
7399	STERICYCLE, INC	TXN00350433	07/09/2026	465.13	0.00	465.13	0.00
count: 1				465.13	0.00	465.13	0.00
count: 2				681.13	0.00	681.13	0.00
ALSTON MIDDLE SCHOOL							
06/11/2026							
5699	SCREEN EAST INC.	TXN00349377	06/10/2026	252.09	0.00	252.09	0.00
5699	SCREEN EAST INC.	TXN00349403	06/10/2026	645.21	0.00	645.21	0.00
5942	AMAZON MKTPL CU9U44NO3	TXN00349379	06/11/2026	34.54	0.00	34.54	0.00
count: 3				931.84	0.00	931.84	0.00
06/12/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00349416	06/11/2026	341.25	0.00	341.25	0.00
count: 1				341.25	0.00	341.25	0.00
06/15/2026							
5399	HELLO FLOWERS	TXN00349464	06/12/2026	143.22	0.00	143.22	0.00
5542	RACETRAC 156	TXN00349481	06/13/2026	47.21	0.00	47.21	0.00
5542	RACETRAC 156	TXN00349495	06/13/2026	41.99	0.00	41.99	0.00
5542	HARRIS TEETER FUEL #368	TXN00349517	06/12/2026	27.86	0.00	27.86	0.00
count: 4				260.28	0.00	260.28	0.00
06/16/2026							
5200	LOWES #00907	TXN00349533	06/15/2026	1,315.26	0.00	1,315.26	0.00
5942	AMAZON MKTPL CH8SU0SD3	TXN00349566	06/15/2026	81.31	0.00	81.31	0.00
5942	AMAZON MKTPL XX2ZQ9HI3	TXN00349578	06/15/2026	87.93	0.00	87.93	0.00
count: 3				1,484.50	0.00	1,484.50	0.00
06/17/2026							
5542	CIRCLE K # 20593	TXN00349602	06/16/2026	35.13	0.00	35.13	0.00
5942	AMAZON MKTPL 2Z7077VI3	TXN00349584	06/17/2026	330.09	0.00	330.09	0.00
5942	AMAZON MKTPL 1M0BV8JO3	TXN00349640	06/16/2026	113.92	0.00	113.92	0.00
count: 3				479.14	0.00	479.14	0.00
06/18/2026							
3609	GAYLORD PALMS RSRT CC	TXN00349674	06/16/2026	65.37	0.00	65.37	0.00
5542	BUC-EE'S #0046	TXN00349683	06/16/2026	32.16	0.00	32.16	0.00
5542	BUC-EE'S #0046	TXN00349751	06/16/2026	37.51	0.00	37.51	0.00
5999	ABC TROPHIES INC	TXN00349717	06/17/2026	48.15	0.00	48.15	0.00
count: 4				183.19	0.00	183.19	0.00
06/19/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3405	ENTERPRISE RENT-A-CAR	TXN00349794	06/18/2026	426.34	0.00	426.34	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00349805	06/18/2026	511.61	0.00	511.61	0.00
5542	SPINX #364	TXN00349788	06/17/2026	25.01	0.00	25.01	0.00
5999	ABC TROPHIES INC	TXN00349781	06/18/2026	431.75	0.00	431.75	0.00
count: 4				1,394.71	0.00	1,394.71	0.00
06/23/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00349942	06/22/2026	(85.27)	85.27	0.00	0.00
count: 1				(85.27)	85.27	0.00	0.00
06/24/2026							
5942	AMAZON MKTPL AA3090U53	TXN00349963	06/23/2026	28.93	0.00	28.93	0.00
5942	AMAZON MKTPL TS3TD5XI3	TXN00349972	06/24/2026	34.22	0.00	34.22	0.00
5942	AMAZON MKTPL BM9OF9KR3	TXN00349985	06/23/2026	317.55	0.00	317.55	0.00
5942	AMAZON MKTPL U52YN48H3	TXN00350003	06/23/2026	217.40	0.00	217.40	0.00
count: 4				598.10	0.00	598.10	0.00
06/26/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00350074	06/24/2026	8.31	0.00	8.31	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00350088	06/24/2026	349.44	0.00	349.44	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00350099	06/24/2026	3.36	0.00	3.36	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00350114	06/24/2026	3.36	0.00	3.36	0.00
5942	AMAZON MKTPLACE PMTS	TXN00350075	06/25/2026	(5.40)	5.40	0.00	0.00
5942	AMAZON MKTPL 5I5WG90E3	TXN00350111	06/25/2026	156.61	0.00	156.61	0.00
count: 6				515.68	5.40	521.08	0.00
06/29/2026							
5942	AMAZON MKTPL AQ91P70D3	TXN00350150	06/29/2026	1,006.52	0.00	1,006.52	0.00
count: 1				1,006.52	0.00	1,006.52	0.00
07/06/2026							
5942	AMAZON MKTPL 7R0HG7YF3	TXN00350223	07/05/2026	82.82	0.00	82.82	0.00
count: 1				82.82	0.00	82.82	0.00
07/08/2026							
5199	AMERICAN SOLUTIONS FOR BU	TXN00350300	07/07/2026	194.95	0.00	194.95	0.00
count: 1				194.95	0.00	194.95	0.00
07/09/2026							
5942	AMAZON MKTPL PX5RN8JS3	TXN00350390	07/08/2026	40.63	0.00	40.63	0.00
count: 1				40.63	0.00	40.63	0.00
count: 37				7,428.34	90.67	7,519.01	0.00
ARTHUR WRIGHT							

Card Embossed Line 1								
Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/11/2026								
	5311	eBay O 13-14748-14737	TXN00349393	06/10/2026	168.53	0.00	168.53	0.00
	count: 1				168.53	0.00	168.53	0.00
06/17/2026								
	5200	LOWES #02948	TXN00349637	06/16/2026	45.99	0.00	45.99	0.00
	count: 1				45.99	0.00	45.99	0.00
06/25/2026								
	5065	ADI CT	TXN00350023	06/23/2026	447.75	0.00	447.75	0.00
	8398	NFPA NATL FIRE PROTECT	TXN00350022	06/24/2026	16.50	0.00	16.50	0.00
	8398	NFPA NATL FIRE PROTECT	TXN00350046	06/24/2026	225.00	0.00	225.00	0.00
	count: 3				689.25	0.00	689.25	0.00
07/06/2026								
	5065	ADI CT	TXN00350229	07/02/2026	2,447.43	0.00	2,447.43	0.00
	count: 1				2,447.43	0.00	2,447.43	0.00
07/07/2026								
	5311	eBay O 14-14856-67792	TXN00350255	07/06/2026	203.29	0.00	203.29	0.00
	count: 1				203.29	0.00	203.29	0.00
07/09/2026								
	5200	THE HOME DEPOT #1120	TXN00350423	07/07/2026	20.69	0.00	20.69	0.00
	count: 1				20.69	0.00	20.69	0.00
	count: 8				3,575.18	0.00	3,575.18	0.00
ASHLEY RIDGE HIGH								
06/11/2026								
	9399	SC SECRETARY OF STATE	TXN00349385	06/10/2026	25.00	0.00	25.00	0.00
	9399	SERVICE FEE2 SCI-SCGOV	TXN00349408	06/10/2026	1.43	0.00	1.43	0.00
	count: 2				26.43	0.00	26.43	0.00
06/15/2026								
	5542	SPINX #366	TXN00349459	06/11/2026	23.49	0.00	23.49	0.00
	5542	SPINX #366	TXN00349506	06/11/2026	100.00	0.00	100.00	0.00
	5942	AMAZON MKTPL X81138EK3	TXN00349467	06/13/2026	80.15	0.00	80.15	0.00
	5942	AMAZON MKTPL 4Q6ZS3D03	TXN00349471	06/14/2026	39.64	0.00	39.64	0.00
	5942	AMAZON MKTPLACE PMTS	TXN00349482	06/13/2026	(74.81)	74.81	0.00	0.00
	5942	AMAZON MKTPL S82CD1N63	TXN00349512	06/14/2026	53.85	0.00	53.85	0.00
	count: 6				222.32	74.81	297.13	0.00
06/16/2026								
	2741	VISTAPRINT	TXN00349525	06/15/2026	108.06	0.00	108.06	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
2741	VISTAPRINT	TXN00349544	06/15/2026	128.39	0.00	128.39	0.00
5811	THE ROAMING FARMER LLC	TXN00349561	06/15/2026	3,742.20	0.00	3,742.20	0.00
8299	IN ITINERA DOCENTIA, LLC	TXN00349574	06/15/2026	799.00	0.00	799.00	0.00
count: 4				4,777.65	0.00	4,777.65	0.00
06/17/2026							
5047	TFS FISHERSCI ECOM ATL	TXN00349642	06/16/2026	206.72	0.00	206.72	0.00
5965	DBC BLICK ART MATERIAL	TXN00349627	06/17/2026	308.13	0.00	308.13	0.00
count: 2				514.85	0.00	514.85	0.00
06/18/2026							
2741	VISTAPRINT	TXN00349767	06/17/2026	60.70	0.00	60.70	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349662	06/16/2026	(2.29)	2.29	0.00	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349699	06/16/2026	(2.29)	2.29	0.00	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349729	06/16/2026	(2.29)	2.29	0.00	0.00
5942	AMAZON MKTPL 7Y8WC2JA3	TXN00349749	06/18/2026	108.38	0.00	108.38	0.00
count: 5				162.21	6.87	169.08	0.00
06/19/2026							
2741	HAL LEONARD CORPORATION O	TXN00349820	06/18/2026	114.95	0.00	114.95	0.00
5137	SP JROTC.COM	TXN00349808	06/18/2026	413.62	0.00	413.62	0.00
5331	AMAZON RETA 2L0RP6OS3	TXN00349780	06/18/2026	8.56	0.00	8.56	0.00
count: 3				537.13	0.00	537.13	0.00
06/22/2026							
5999	ALLSTATENOTARYSUPPLIES.CO	TXN00349847	06/22/2026	81.55	0.00	81.55	0.00
count: 1				81.55	0.00	81.55	0.00
06/24/2026							
8999	BIO CORPORATION	TXN00350005	06/22/2026	436.38	0.00	436.38	0.00
count: 1				436.38	0.00	436.38	0.00
06/26/2026							
5047	TFS FISHERSCI ECOM ATL	TXN00350098	06/25/2026	41.35	0.00	41.35	0.00
count: 1				41.35	0.00	41.35	0.00
07/07/2026							
763	PAYPAL JANETTACHIL	TXN00350261	07/06/2026	2,014.00	0.00	2,014.00	0.00
5331	AMAZON RETA J73BT5T43	TXN00350286	07/07/2026	11.16	0.00	11.16	0.00
count: 2				2,025.16	0.00	2,025.16	0.00
07/08/2026							
5085	ULINE SHIP SUPPLIES	TXN00350322	07/08/2026	324.17	0.00	324.17	0.00
5331	AMAZON RETA PP2FZ9DK3	TXN00350334	07/07/2026	22.14	0.00	22.14	0.00

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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
5331	AMAZON RETA 2B6FW54S3	TXN00350373	07/07/2026	119.84	0.00	119.84	0.00	
5719	AMZ BESTCANVAS INC.	TXN00350299	07/07/2026	73.54	0.00	73.54	0.00	
5719	AMZ BESTCANVAS INC.	TXN00350312	07/07/2026	28.35	0.00	28.35	0.00	
5942	AMAZON MKTPL KO5ZR5MN3	TXN00350289	07/06/2026	92.01	0.00	92.01	0.00	
5942	AMAZON MKTPL GD2IF0DD3	TXN00350354	07/07/2026	269.64	0.00	269.64	0.00	
count: 7				929.69	0.00	929.69	0.00	
07/09/2026								
5331	AMAZON RETA 5U7Z66KI3	TXN00350410	07/08/2026	545.34	0.00	545.34	0.00	
count: 1				545.34	0.00	545.34	0.00	
07/10/2026								
5331	AMAZON RETA IU78F8Y93	TXN00350460	07/09/2026	149.80	0.00	149.80	0.00	
5942	AMAZON MKTPL TV9XZ7DV3	TXN00350472	07/09/2026	141.20	0.00	141.20	0.00	
5942	AMAZON MKTPL 6H1NB1513	TXN00350490	07/09/2026	236.89	0.00	236.89	0.00	
count: 3				527.89	0.00	527.89	0.00	
count: 38				10,827.95	81.68	10,909.63	0.00	
ASST SUPERINTENDENT								
06/22/2026								
5942	AMAZON MKTPL X72HV0BJ3	TXN00349908	06/20/2026	38.13	0.00	38.13	0.00	
count: 1				38.13	0.00	38.13	0.00	
06/24/2026								
5310	WALMART.COM	TXN00349977	06/23/2026	283.52	0.00	283.52	0.00	
5411	WAL-MART #1037	TXN00349991	06/23/2026	227.76	0.00	227.76	0.00	
count: 2				511.28	0.00	511.28	0.00	
06/25/2026								
5111	STAPLS7682165858000001	TXN00350049	06/24/2026	537.28	0.00	537.28	0.00	
count: 1				537.28	0.00	537.28	0.00	
count: 4				1,086.69	0.00	1,086.69	0.00	
AUSTIN PARRIS								
06/12/2026								
5200	LOWES #02948	TXN00349436	06/11/2026	85.56	0.00	85.56	0.00	
count: 1				85.56	0.00	85.56	0.00	
06/22/2026								
5039	GRAYCO HARDWARE & HOME-SU	TXN00349887	06/19/2026	4.24	0.00	4.24	0.00	
count: 1				4.24	0.00	4.24	0.00	
count: 2				89.80	0.00	89.80	0.00	
BEECH HILL ELEMENTARY								

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/11/2026							
2741	BROAD STREET PRINTING	TXN00349378	06/09/2026	2,378.45	0.00	2,378.45	0.00
4215	Stamps.com	TXN00349399	06/10/2026	22.46	0.00	22.46	0.00
5411	WAL-MART #6174	TXN00349389	06/10/2026	27.30	0.00	27.30	0.00
count: 3				2,428.21	0.00	2,428.21	0.00
06/15/2026							
8699	NAESP	TXN00349521	06/11/2026	99.00	0.00	99.00	0.00
count: 1				99.00	0.00	99.00	0.00
06/16/2026							
7299	KATIES KROPS	TXN00349536	06/15/2026	1,000.00	0.00	1,000.00	0.00
8699	NAESP	TXN00349551	06/15/2026	219.00	0.00	219.00	0.00
8699	NAESP	TXN00349555	06/15/2026	99.00	0.00	99.00	0.00
count: 3				1,318.00	0.00	1,318.00	0.00
06/17/2026							
3780	WDW DISNEY RES	TXN00349591	06/15/2026	291.38	0.00	291.38	0.00
3780	WDW DISNEY RES	TXN00349609	06/15/2026	291.38	0.00	291.38	0.00
3780	WDW DISNEY RES	TXN00349615	06/15/2026	291.38	0.00	291.38	0.00
3780	WDW DISNEY RES	TXN00349624	06/15/2026	291.38	0.00	291.38	0.00
3780	WDW DISNEY RES	TXN00349633	06/15/2026	291.38	0.00	291.38	0.00
3780	WDW DISNEY RES	TXN00349641	06/15/2026	291.38	0.00	291.38	0.00
3780	WDW DISNEY RES	TXN00349647	06/15/2026	291.38	0.00	291.38	0.00
5261	SP SOIL3	TXN00349590	06/16/2026	219.34	0.00	219.34	0.00
count: 8				2,259.00	0.00	2,259.00	0.00
06/18/2026							
8699	NAESP NATIONAL SCHOOL	TXN00349725	06/17/2026	3,700.00	0.00	3,700.00	0.00
count: 1				3,700.00	0.00	3,700.00	0.00
06/22/2026							
3780	WDW DISNEY RES	TXN00349845	06/18/2026	874.14	0.00	874.14	0.00
3780	WDW DISNEY RES	TXN00349865	06/18/2026	874.14	0.00	874.14	0.00
3780	WDW DISNEY RES	TXN00349868	06/18/2026	874.14	0.00	874.14	0.00
3780	WDW DISNEY RES	TXN00349870	06/18/2026	874.14	0.00	874.14	0.00
3780	WDW DISNEY RES	TXN00349888	06/18/2026	874.14	0.00	874.14	0.00
3780	WDW DISNEY RES	TXN00349890	06/18/2026	874.14	0.00	874.14	0.00
3780	WDW DISNEY RES	TXN00349911	06/18/2026	874.14	0.00	874.14	0.00
count: 7				6,118.98	0.00	6,118.98	0.00
06/23/2026							

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8699	NAESP NATIONAL SCHOOL	TXN00349927	06/22/2026	925.00	0.00	925.00	0.00	
count: 1				925.00	0.00	925.00	0.00	
06/25/2026								
3504	HILTON MYRTLE BEACH RESO	TXN00350031	06/23/2026	348.32	0.00	348.32	0.00	
count: 1				348.32	0.00	348.32	0.00	
07/08/2026								
8999	CARD INTEGRATORS	TXN00350340	07/07/2026	440.44	0.00	440.44	0.00	
count: 1				440.44	0.00	440.44	0.00	
count: 26				17,636.95	0.00	17,636.95	0.00	
BENJAMIN FOWLER								
06/30/2026								
5200	LOWES #02948	TXN00350170	06/29/2026	15.71	0.00	15.71	0.00	
count: 1				15.71	0.00	15.71	0.00	
07/01/2026								
5200	LOWES #00358	TXN00350181	06/30/2026	44.61	0.00	44.61	0.00	
count: 1				44.61	0.00	44.61	0.00	
07/02/2026								
5039	GRAYCO HARDWARE & HOME-SU	TXN00350189	06/30/2026	50.27	0.00	50.27	0.00	
count: 1				50.27	0.00	50.27	0.00	
count: 3				110.59	0.00	110.59	0.00	
BROOKE MATTHEWS								
06/15/2026								
5542	CIRCLE K # 21554	TXN00349456	06/13/2026	75.01	0.00	75.01	0.00	
5542	WAWA 5354	TXN00349503	06/14/2026	84.84	0.00	84.84	0.00	
count: 2				159.85	0.00	159.85	0.00	
06/18/2026								
3405	ENTERPRISE RENT-A-CAR	TXN00349705	06/17/2026	858.40	0.00	858.40	0.00	
3609	GAYLORD PALMS RSRT CC	TXN00349758	06/16/2026	63.07	0.00	63.07	0.00	
5542	BUC-EE'S #0046	TXN00349737	06/16/2026	40.95	0.00	40.95	0.00	
count: 3				962.42	0.00	962.42	0.00	
count: 5				1,122.27	0.00	1,122.27	0.00	
CAMERON WATKINS								
07/10/2026								
5949	IN FRED J MILLER	TXN00350451	07/09/2026	3,620.45	0.00	3,620.45	0.00	
5999	IN BAND TODAY	TXN00350426	07/09/2026	6,808.30	0.00	6,808.30	0.00	
count: 2				10,428.75	0.00	10,428.75	0.00	

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				10,428.75	0.00	10,428.75	0.00
CAPITAL PROGRAMS							
06/11/2026							
1731	IN NEXTGEN TECHNOLOGIES,	TXN00349407	06/10/2026	750.00	0.00	750.00	0.00
count: 1				750.00	0.00	750.00	0.00
06/18/2026							
8999	IN HIGH TIDE ENVIRONMENT	TXN00349730	06/17/2026	845.00	0.00	845.00	0.00
count: 1				845.00	0.00	845.00	0.00
07/07/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00350257	07/06/2026	3.13	0.00	3.13	0.00
9399	SCDES	TXN00350275	07/06/2026	125.00	0.00	125.00	0.00
count: 2				128.13	0.00	128.13	0.00
07/08/2026							
7549	JIM'S TOWING AND TRANSPOR	TXN00350339	07/07/2026	624.00	0.00	624.00	0.00
count: 1				624.00	0.00	624.00	0.00
count: 5				2,347.13	0.00	2,347.13	0.00
CAROL WILSON							
07/09/2026							
8099	SQ CAROLINA ANCHOR PSYCH	TXN00350380	07/08/2026	3,800.00	0.00	3,800.00	0.00
8099	SQ CAROLINA ANCHOR PSYCH	TXN00350381	07/08/2026	3,800.00	0.00	3,800.00	0.00
8099	SQ CAROLINA ANCHOR PSYCH	TXN00350408	07/08/2026	3,800.00	0.00	3,800.00	0.00
count: 3				11,400.00	0.00	11,400.00	0.00
count: 3				11,400.00	0.00	11,400.00	0.00
CATE EDUCATION							
06/11/2026							
5812	RINALDISDELI	TXN00349382	06/10/2026	81.47	0.00	81.47	0.00
5812	SQ GROUCHO'S DELI?SUMMER	TXN00349397	06/10/2026	13.62	0.00	13.62	0.00
5814	RINALDIS	TXN00349380	06/10/2026	41.22	0.00	41.22	0.00
8299	THE PALMETTO EDUCATION	TXN00349395	06/10/2026	475.00	0.00	475.00	0.00
count: 4				611.31	0.00	611.31	0.00
06/12/2026							
7372	IN PHOENIX LEARNING SYST	TXN00349430	06/11/2026	1,300.00	0.00	1,300.00	0.00
count: 1				1,300.00	0.00	1,300.00	0.00
06/15/2026							
5942	AMAZON MKTPL GH1B49R73	TXN00349493	06/15/2026	65.52	0.00	65.52	0.00
count: 1				65.52	0.00	65.52	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name		Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/16/2026								
3066	SOUTHWES	5262170592857	TXN00349550	06/15/2026	426.80	0.00	426.80	0.00
count: 1					426.80	0.00	426.80	0.00
06/17/2026								
5942	AMAZON MKTPL IX8U96L33		TXN00349621	06/16/2026	20.32	0.00	20.32	0.00
5942	AMAZON MKTPL W80I54MB3		TXN00349639	06/17/2026	76.65	0.00	76.65	0.00
8641	SOUTHERN REGIONAL EDUCBD		TXN00349612	06/16/2026	700.00	0.00	700.00	0.00
count: 3					796.97	0.00	796.97	0.00
06/18/2026								
2741	NELSON PRINTING CORPORATI		TXN00349757	06/17/2026	778.96	0.00	778.96	0.00
3631	SLEEP INN		TXN00349668	06/16/2026	271.30	0.00	271.30	0.00
3631	SLEEP INN		TXN00349681	06/16/2026	280.76	0.00	280.76	0.00
3631	SLEEP INN		TXN00349694	06/16/2026	271.30	0.00	271.30	0.00
3631	SLEEP INN		TXN00349697	06/16/2026	280.76	0.00	280.76	0.00
3631	SLEEP INN		TXN00349709	06/16/2026	271.30	0.00	271.30	0.00
3631	SLEEP INN		TXN00349711	06/16/2026	280.76	0.00	280.76	0.00
3631	SLEEP INN		TXN00349728	06/16/2026	303.40	0.00	303.40	0.00
3631	SLEEP INN		TXN00349738	06/16/2026	280.76	0.00	280.76	0.00
8398	PROJECT LEAD THE WAY INC		TXN00349652	06/17/2026	2,400.00	0.00	2,400.00	0.00
count: 10					5,419.30	0.00	5,419.30	0.00
06/24/2026								
8398	NATIONAL FFA ORGANIZATIO		TXN00349970	06/23/2026	839.00	0.00	839.00	0.00
count: 1					839.00	0.00	839.00	0.00
06/26/2026								
3405	ENTERPRISE RENT-A-CAR		TXN00350085	06/25/2026	194.69	0.00	194.69	0.00
5542	MAVERIK #768		TXN00350071	06/25/2026	21.60	0.00	21.60	0.00
count: 2					216.29	0.00	216.29	0.00
06/29/2026								
3665	HAMPTON INN YORK NE		TXN00350155	06/25/2026	359.46	0.00	359.46	0.00
3816	HOMES TO SUITES BY HILTON		TXN00350127	06/26/2026	1,052.28	0.00	1,052.28	0.00
count: 2					1,411.74	0.00	1,411.74	0.00
06/30/2026								
5942	AMAZON MKTPL ZH9P78OR3		TXN00350172	06/29/2026	91.65	0.00	91.65	0.00
count: 1					91.65	0.00	91.65	0.00
07/06/2026								
3773	VENETIAN/PALAZZO RM		TXN00350217	07/02/2026	219.96	0.00	219.96	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				219.96	0.00	219.96	0.00
07/07/2026							
8641	- ASCA -	TXN00350246	07/06/2026	229.00	0.00	229.00	0.00
count: 1				229.00	0.00	229.00	0.00
07/08/2026							
5211	PALMETTO - SUMMERVILLE	TXN00350293	07/07/2026	545.70	0.00	545.70	0.00
5999	HARBOR FREIGHT TOOLS3439	TXN00350371	07/07/2026	1,155.57	0.00	1,155.57	0.00
count: 2				1,701.27	0.00	1,701.27	0.00
07/09/2026							
5942	AMAZON MKTPL AF4IF9MB3	TXN00350419	07/08/2026	33.12	0.00	33.12	0.00
count: 1				33.12	0.00	33.12	0.00
07/10/2026							
3773	VENETIAN/PALAZZO RM	TXN00350455	07/07/2026	1,437.64	0.00	1,437.64	0.00
5942	AMAZON MKTPL T57B25NC3	TXN00350438	07/09/2026	21.36	0.00	21.36	0.00
count: 2				1,459.00	0.00	1,459.00	0.00
count: 33				14,820.93	0.00	14,820.93	0.00
CRAIG DONALD							
06/16/2026							
7216	SMITHS DELUXE CLEANERS	TXN00349540	06/15/2026	2,088.00	0.00	2,088.00	0.00
count: 1				2,088.00	0.00	2,088.00	0.00
07/01/2026							
5085	ULINE SHIP SUPPLIES	TXN00350178	07/01/2026	1,237.75	0.00	1,237.75	0.00
count: 1				1,237.75	0.00	1,237.75	0.00
07/08/2026							
7394	SUNBELT RENTALS #0039	TXN00350315	07/07/2026	1,249.62	0.00	1,249.62	0.00
count: 1				1,249.62	0.00	1,249.62	0.00
count: 3				4,575.37	0.00	4,575.37	0.00
CRAIG HANCOCK							
06/12/2026							
5039	84 LUMBER COMPANY #2412	TXN00349448	06/11/2026	3,812.41	0.00	3,812.41	0.00
5211	FOUNDATION BLDG 262	TXN00349434	06/11/2026	118.43	0.00	118.43	0.00
count: 2				3,930.84	0.00	3,930.84	0.00
06/17/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00349649	06/15/2026	19.05	0.00	19.05	0.00
5200	THE HOME DEPOT #1120	TXN00349582	06/15/2026	40.04	0.00	40.04	0.00
5200	THE HOME DEPOT #1120	TXN00349603	06/15/2026	29.84	0.00	29.84	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	THE HOME DEPOT #1120	TXN00349619	06/15/2026	(61.88)	61.88	0.00	0.00
count: 4				27.05	61.88	88.93	0.00
06/24/2026							
5211	FOUNDATION BLDG 262	TXN00349962	06/23/2026	199.62	0.00	199.62	0.00
count: 1				199.62	0.00	199.62	0.00
06/25/2026							
5211	FOUNDATION BLDG 262	TXN00350036	06/24/2026	219.46	0.00	219.46	0.00
count: 1				219.46	0.00	219.46	0.00
06/29/2026							
5200	THE HOME DEPOT #1120	TXN00350135	06/25/2026	587.75	0.00	587.75	0.00
5200	THE HOME DEPOT #1120	TXN00350154	06/26/2026	171.13	0.00	171.13	0.00
count: 2				758.88	0.00	758.88	0.00
07/01/2026							
5200	LOWES #00358	TXN00350179	06/30/2026	51.19	0.00	51.19	0.00
count: 1				51.19	0.00	51.19	0.00
07/02/2026							
5200	THE HOME DEPOT #1120	TXN00350196	06/30/2026	111.11	0.00	111.11	0.00
count: 1				111.11	0.00	111.11	0.00
07/03/2026							
5200	THE HOME DEPOT #1120	TXN00350199	07/01/2026	(55.55)	55.55	0.00	0.00
5200	THE HOME DEPOT #1120	TXN00350202	07/01/2026	508.64	0.00	508.64	0.00
5200	LOWES #00539	TXN00350208	07/02/2026	76.28	0.00	76.28	0.00
count: 3				529.37	55.55	584.92	0.00
07/06/2026							
5200	THE HOME DEPOT #1171	TXN00350212	07/02/2026	332.95	0.00	332.95	0.00
5200	THE HOME DEPOT #1171	TXN00350224	07/02/2026	125.92	0.00	125.92	0.00
count: 2				458.87	0.00	458.87	0.00
07/08/2026							
5039	84 LUMBER COMPANY #2412	TXN00350326	07/06/2026	(3,812.41)	3,812.41	0.00	0.00
5200	LOWES #02948	TXN00350304	07/07/2026	45.88	0.00	45.88	0.00
count: 2				(3,766.53)	3,812.41	45.88	0.00
07/10/2026							
5211	WURTH WOOD GROUP CHARLEST	TXN00350445	07/08/2026	4,319.84	0.00	4,319.84	0.00
count: 1				4,319.84	0.00	4,319.84	0.00
count: 20				6,839.70	3,929.84	10,769.54	0.00
CURRICULUM & INSTRUCT							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/12/2026							
5999	SP PODIUMS DIRECT	TXN00349427	06/11/2026	1,616.95	0.00	1,616.95	0.00
count: 1				1,616.95	0.00	1,616.95	0.00
06/15/2026							
5331	AMAZON RETA Q67A03M13	TXN00349510	06/14/2026	69.33	0.00	69.33	0.00
count: 1				69.33	0.00	69.33	0.00
06/16/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00349552	06/15/2026	561.16	0.00	561.16	0.00
count: 1				561.16	0.00	561.16	0.00
06/22/2026							
5111	STAPLS7681998439000001	TXN00349852	06/19/2026	69.57	0.00	69.57	0.00
5331	AMAZON RETA C41LI8503	TXN00349843	06/21/2026	84.47	0.00	84.47	0.00
count: 2				154.04	0.00	154.04	0.00
06/25/2026							
3509	MARRIOTT ORLANDO WORLD	TXN00350032	06/24/2026	1,165.52	0.00	1,165.52	0.00
3509	MARRIOTT ORLANDO WORLD	TXN00350052	06/24/2026	1,165.52	0.00	1,165.52	0.00
count: 2				2,331.04	0.00	2,331.04	0.00
06/26/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00350061	06/24/2026	689.92	0.00	689.92	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00350081	06/24/2026	731.02	0.00	731.02	0.00
3695	EMBASSY SUITES MYRTLE BE	TXN00350115	06/24/2026	757.12	0.00	757.12	0.00
count: 3				2,178.06	0.00	2,178.06	0.00
06/29/2026							
2741	NELSON PRINTING CORPORATI	TXN00350165	06/26/2026	791.59	0.00	791.59	0.00
5111	STAPLS7682398836000001	TXN00350143	06/28/2026	69.57	0.00	69.57	0.00
count: 2				861.16	0.00	861.16	0.00
07/09/2026							
5331	AMAZON RETA HA6FW0ER3	TXN00350386	07/08/2026	4,467.20	0.00	4,467.20	0.00
5942	AMAZON MKTPL FB7IH1KN3	TXN00350385	07/08/2026	129.04	0.00	129.04	0.00
count: 2				4,596.24	0.00	4,596.24	0.00
count: 14				12,367.98	0.00	12,367.98	0.00
CUSTODIAL SERVICES							
06/26/2026							
7399	ALTERNA CAPITAL SOLUTION	TXN00350082	06/25/2026	7,148.08	0.00	7,148.08	0.00
count: 1				7,148.08	0.00	7,148.08	0.00
06/29/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	LOWES #00907	TXN00350167	06/26/2026	651.82	0.00	651.82	0.00
count: 1				651.82	0.00	651.82	0.00
06/30/2026							
1799	SQ KEYLANE FLOORING	TXN00350174	06/29/2026	3,200.00	0.00	3,200.00	0.00
count: 1				3,200.00	0.00	3,200.00	0.00
07/01/2026							
8999	SQ ADMIRABLE CLEANING LL	TXN00350180	06/30/2026	720.00	0.00	720.00	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00350183	06/30/2026	540.00	0.00	540.00	0.00
count: 2				1,260.00	0.00	1,260.00	0.00
07/02/2026							
1799	SQ KEYLANE FLOORING	TXN00350194	07/01/2026	3,931.20	0.00	3,931.20	0.00
count: 1				3,931.20	0.00	3,931.20	0.00
07/03/2026							
5200	LOWES #02948	TXN00350198	07/02/2026	291.98	0.00	291.98	0.00
5942	AMAZON MKTPL ZE7182Q23	TXN00350207	07/02/2026	16.05	0.00	16.05	0.00
count: 2				308.03	0.00	308.03	0.00
07/08/2026							
1799	SQ KEYLANE FLOORING	TXN00350366	07/07/2026	7,693.60	0.00	7,693.60	0.00
count: 1				7,693.60	0.00	7,693.60	0.00
07/09/2026							
8999	SQ ADMIRABLE CLEANING LL	TXN00350382	07/08/2026	6,600.00	0.00	6,600.00	0.00
count: 1				6,600.00	0.00	6,600.00	0.00
07/10/2026							
5200	LOWES #00907	TXN00350475	07/09/2026	529.97	0.00	529.97	0.00
count: 1				529.97	0.00	529.97	0.00
count: 11				31,322.70	0.00	31,322.70	0.00
DANIEL MILLER							
06/11/2026							
5200	THE HOME DEPOT #1120	TXN00349405	06/09/2026	44.93	0.00	44.93	0.00
count: 1				44.93	0.00	44.93	0.00
06/12/2026							
5039	SP TRUDOODR	TXN00349437	06/11/2026	219.59	0.00	219.59	0.00
count: 1				219.59	0.00	219.59	0.00
06/17/2026							
5200	LOWES #02948	TXN00349617	06/16/2026	62.58	0.00	62.58	0.00
5532	FIRESTONE282359	TXN00349646	06/15/2026	286.22	0.00	286.22	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				348.80	0.00	348.80	0.00
06/18/2026							
5311	eBay O 09-14784-64419	TXN00349714	06/17/2026	238.06	0.00	238.06	0.00
count: 1				238.06	0.00	238.06	0.00
06/19/2026							
5200	LOWES #02948	TXN00349797	06/18/2026	90.14	0.00	90.14	0.00
count: 1				90.14	0.00	90.14	0.00
06/22/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00349884	06/18/2026	25.55	0.00	25.55	0.00
count: 1				25.55	0.00	25.55	0.00
07/09/2026							
4722	EXPEDIA 72076488016336	TXN00350400	07/08/2026	1,494.13	0.00	1,494.13	0.00
5039	SP TRUDOOR	TXN00350415	07/08/2026	115.27	0.00	115.27	0.00
5200	THE HOME DEPOT #1120	TXN00350393	07/07/2026	112.11	0.00	112.11	0.00
count: 3				1,721.51	0.00	1,721.51	0.00
07/10/2026							
5200	LOWES #02948	TXN00350449	07/09/2026	7.45	0.00	7.45	0.00
count: 1				7.45	0.00	7.45	0.00
count: 11				2,696.03	0.00	2,696.03	0.00
DARYL HAUPTMAN							
06/12/2026							
5200	LOWES #02948	TXN00349429	06/11/2026	5.84	0.00	5.84	0.00
5200	LOWES #02948	TXN00349447	06/11/2026	9.39	0.00	9.39	0.00
count: 2				15.23	0.00	15.23	0.00
06/23/2026							
5074	ASTRA BACKFLOW INC.	TXN00349941	06/22/2026	314.37	0.00	314.37	0.00
count: 1				314.37	0.00	314.37	0.00
07/09/2026							
5541	WOODIE'S AUTO SERVICE	TXN00350417	07/08/2026	2,966.75	0.00	2,966.75	0.00
count: 1				2,966.75	0.00	2,966.75	0.00
count: 4				3,296.35	0.00	3,296.35	0.00
DISTRICT ATHLETICS							
06/26/2026							
5046	CULINARY DEPOT	TXN00350093	06/25/2026	9,123.65	0.00	9,123.65	0.00
count: 1				9,123.65	0.00	9,123.65	0.00
07/08/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
780	IN WILSON & ASSOCIATES S	TXN00350352	07/07/2026	2,400.00	0.00	2,400.00	0.00
count: 1				2,400.00	0.00	2,400.00	0.00
count: 2				11,523.65	0.00	11,523.65	0.00
DISTRICT NURSE							
07/06/2026							
3771	CAESARS HOTEL & CASINO	TXN00350227	07/03/2026	977.37	0.00	977.37	0.00
count: 1				977.37	0.00	977.37	0.00
count: 1				977.37	0.00	977.37	0.00
DONALD NUZUM							
06/11/2026							
5533	TINT FARM	TXN00349392	06/10/2026	204.97	0.00	204.97	0.00
count: 1				204.97	0.00	204.97	0.00
06/17/2026							
5541	WOODIE'S AUTO SERVICE	TXN00349605	06/16/2026	517.33	0.00	517.33	0.00
count: 1				517.33	0.00	517.33	0.00
06/22/2026							
5541	WOODIE'S AUTO SERVICE	TXN00349851	06/19/2026	1,094.98	0.00	1,094.98	0.00
count: 1				1,094.98	0.00	1,094.98	0.00
06/29/2026							
1799	SQ FINAL TOUCH SEAMLESS	TXN00350133	06/26/2026	600.00	0.00	600.00	0.00
count: 1				600.00	0.00	600.00	0.00
count: 4				2,417.28	0.00	2,417.28	0.00
DORCHESTER SCHOOL DIST TWO							
07/03/2026							
0	GCA PAYMENT	TXN00350197	07/03/2026	(956,460.84)	0.00	0.00	956,460.84
count: 1				(956,460.84)	0.00	0.00	956,460.84
count: 1				(956,460.84)	0.00	0.00	956,460.84
DUBOSE MIDDLE SCHOOL							
06/12/2026							
5231	SHERWIN-WILLIAMS702048	TXN00349441	06/11/2026	12.40	0.00	12.40	0.00
count: 1				12.40	0.00	12.40	0.00
06/15/2026							
3609	GAYLORD PALMS RSRT CC	TXN00349465	06/13/2026	1,009.91	0.00	1,009.91	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349466	06/14/2026	98.04	0.00	98.04	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349477	06/13/2026	1,009.91	0.00	1,009.91	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349480	06/13/2026	1,009.91	0.00	1,009.91	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3609	GAYLORD PALMS RSRT CC	TXN00349483	06/13/2026	1,009.91	0.00	1,009.91	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349489	06/13/2026	1,009.91	0.00	1,009.91	0.00
count: 6				5,147.59	0.00	5,147.59	0.00
06/16/2026							
4215	Stamps.com	TXN00349565	06/15/2026	66.32	0.00	66.32	0.00
9402	STAMPS.COM	TXN00349575	06/15/2026	50.00	0.00	50.00	0.00
count: 2				116.32	0.00	116.32	0.00
06/17/2026							
5942	AMAZON MKTPL 8M1W53Z33	TXN00349583	06/17/2026	40.27	0.00	40.27	0.00
count: 1				40.27	0.00	40.27	0.00
06/18/2026							
3609	GAYLORD PALMS RSRT CC	TXN00349740	06/16/2026	(32.67)	32.67	0.00	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349760	06/16/2026	0.01	0.00	0.01	0.00
count: 2				(32.66)	32.67	0.01	0.00
06/22/2026							
3609	GAYLORD PALMS RSRT CC	TXN00349910	06/16/2026	65.37	0.00	65.37	0.00
5310	WALMART.COM	TXN00349849	06/20/2026	342.62	0.00	342.62	0.00
count: 2				407.99	0.00	407.99	0.00
06/23/2026							
5074	APPALACHIAN SPRINGS BOTT	TXN00349940	06/22/2026	29.72	0.00	29.72	0.00
5074	APPALACHIAN SPRINGS BOTT	TXN00349960	06/22/2026	29.72	0.00	29.72	0.00
count: 2				59.44	0.00	59.44	0.00
06/29/2026							
4899	Spotify P43F7A45B9	TXN00350120	06/27/2026	23.53	0.00	23.53	0.00
count: 1				23.53	0.00	23.53	0.00
07/07/2026							
5137	BSN SPORTS LLC	TXN00350282	07/06/2026	542.26	0.00	542.26	0.00
count: 1				542.26	0.00	542.26	0.00
07/08/2026							
5942	AMAZON MKTPL X89XJ33U3	TXN00350316	07/07/2026	48.78	0.00	48.78	0.00
count: 1				48.78	0.00	48.78	0.00
07/10/2026							
5942	AMAZON MKTPL 6C98R1O73	TXN00350441	07/09/2026	219.48	0.00	219.48	0.00
5942	AMAZON MKTPL 4O9H19FC3	TXN00350456	07/09/2026	93.08	0.00	93.08	0.00
5942	AMAZON MKTPL 602QS5OP3	TXN00350468	07/09/2026	56.04	0.00	56.04	0.00
5942	AMAZON MKTPL SQ9KT6GC3	TXN00350487	07/09/2026	121.62	0.00	121.62	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 4				490.22	0.00	490.22	0.00
count: 23				6,856.14	32.67	6,888.81	0.00
EAGLE NEST ELEMENTARY							
06/15/2026							
5942	AMAZON MKTPL C16AQ1OE3	TXN00349508	06/13/2026	36.37	0.00	36.37	0.00
count: 1				36.37	0.00	36.37	0.00
06/18/2026							
5942	AMAZON MKTPL 095G69NO3	TXN00349660	06/17/2026	50.28	0.00	50.28	0.00
5942	AMAZON MKTPL ZP4I349O3	TXN00349670	06/17/2026	37.45	0.00	37.45	0.00
5942	AMAZON MKTPL CV1WK7AO3	TXN00349753	06/17/2026	72.32	0.00	72.32	0.00
8299	BUREAU OF EDUCATION AND R	TXN00349708	06/17/2026	565.00	0.00	565.00	0.00
8299	BUREAU OF EDUCATION AND R	TXN00349722	06/17/2026	565.00	0.00	565.00	0.00
8299	BUREAU OF EDUCATION AND R	TXN00349735	06/17/2026	565.00	0.00	565.00	0.00
8299	BUREAU OF EDUCATION AND R	TXN00349762	06/17/2026	565.00	0.00	565.00	0.00
count: 7				2,420.05	0.00	2,420.05	0.00
06/23/2026							
5942	AMAZON MKTPL OH4JK3C13	TXN00349939	06/23/2026	646.86	0.00	646.86	0.00
count: 1				646.86	0.00	646.86	0.00
06/24/2026							
3665	Hampton Inn BATB	TXN00349975	06/23/2026	562.74	0.00	562.74	0.00
3665	Hampton Inn BATB	TXN00349989	06/23/2026	562.74	0.00	562.74	0.00
count: 2				1,125.48	0.00	1,125.48	0.00
06/29/2026							
5942	AMAZON MKTPL IC3NO71K3	TXN00350157	06/26/2026	25.40	0.00	25.40	0.00
count: 1				25.40	0.00	25.40	0.00
06/30/2026							
5099	SOUTHPAW ENTERPRISES INC	TXN00350177	06/29/2026	500.46	0.00	500.46	0.00
count: 1				500.46	0.00	500.46	0.00
07/07/2026							
5399	SMARTSIGN	TXN00350253	07/06/2026	1,972.91	0.00	1,972.91	0.00
5399	SP STICKY BRAND	TXN00350264	07/06/2026	59.58	0.00	59.58	0.00
5942	AMAZON MKTPL 4A7BY4QK3	TXN00350271	07/06/2026	139.50	0.00	139.50	0.00
count: 3				2,171.99	0.00	2,171.99	0.00
07/09/2026							
5200	LOWES #02948	TXN00350411	07/08/2026	149.71	0.00	149.71	0.00
count: 1				149.71	0.00	149.71	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 17				7,076.32	0.00	7,076.32	0.00
EAST EDISTO MIDDLE							
06/15/2026							
5542	BUC-EE'S #0063	TXN00349474	06/13/2026	44.97	0.00	44.97	0.00
5542	BUC-EE'S #0063	TXN00349522	06/13/2026	20.50	0.00	20.50	0.00
count: 2				65.47	0.00	65.47	0.00
06/17/2026							
5542	WAWA 5361	TXN00349610	06/16/2026	57.39	0.00	57.39	0.00
5542	WAWA 5361	TXN00349626	06/16/2026	53.05	0.00	53.05	0.00
count: 2				110.44	0.00	110.44	0.00
06/18/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00349727	06/17/2026	385.57	0.00	385.57	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00349743	06/17/2026	385.57	0.00	385.57	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349654	06/16/2026	402.01	0.00	402.01	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349671	06/16/2026	336.65	0.00	336.65	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349696	06/16/2026	336.65	0.00	336.65	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349745	06/16/2026	402.01	0.00	402.01	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349764	06/16/2026	402.01	0.00	402.01	0.00
count: 7				2,650.47	0.00	2,650.47	0.00
06/19/2026							
5542	SPINX #359	TXN00349789	06/17/2026	18.03	0.00	18.03	0.00
5542	SPINX #359	TXN00349812	06/17/2026	32.78	0.00	32.78	0.00
8398	ROBOTICS EDUCATION & COMP	TXN00349827	06/18/2026	100.00	0.00	100.00	0.00
count: 3				150.81	0.00	150.81	0.00
06/23/2026							
5733	J.W. PEPPER	TXN00349925	06/22/2026	6.00	0.00	6.00	0.00
5942	AMAZON MKTPL IQ6GF1J33	TXN00349959	06/23/2026	28.96	0.00	28.96	0.00
count: 2				34.96	0.00	34.96	0.00
06/25/2026							
5199	AMERICAN SOLUTIONS FOR BU	TXN00350018	06/24/2026	114.53	0.00	114.53	0.00
5199	AMERICAN SOLUTIONS FOR BU	TXN00350038	06/24/2026	120.63	0.00	120.63	0.00
5812	TST THE PICKLE BAR	TXN00350045	06/24/2026	552.40	0.00	552.40	0.00
count: 3				787.56	0.00	787.56	0.00
07/08/2026							
5942	AMAZON MKTPL 203G31WX3	TXN00350342	07/07/2026	145.51	0.00	145.51	0.00
count: 1				145.51	0.00	145.51	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
07/10/2026								
5699	IN FANCY TRIMMINS EMBROI	TXN00350465	07/09/2026	965.24	0.00	965.24	0.00	
count: 1				965.24	0.00	965.24	0.00	
count: 21				4,910.46	0.00	4,910.46	0.00	
ERIC FACKLAM								
06/17/2026								
5200	LOWES #02948	TXN00349588	06/16/2026	17.03	0.00	17.03	0.00	
count: 1				17.03	0.00	17.03	0.00	
06/22/2026								
5200	THE HOME DEPOT #1120	TXN00349869	06/19/2026	107.91	0.00	107.91	0.00	
count: 1				107.91	0.00	107.91	0.00	
06/26/2026								
5085	GRAINGER	TXN00350108	06/25/2026	2.88	0.00	2.88	0.00	
count: 1				2.88	0.00	2.88	0.00	
06/29/2026								
5200	THE HOME DEPOT #1103	TXN00350152	06/25/2026	25.88	0.00	25.88	0.00	
count: 1				25.88	0.00	25.88	0.00	
07/01/2026								
5999	HARBOR FREIGHT TOOLS3439	TXN00350182	06/30/2026	10.35	0.00	10.35	0.00	
count: 1				10.35	0.00	10.35	0.00	
07/02/2026								
5200	THE HOME DEPOT #1120	TXN00350188	06/30/2026	162.41	0.00	162.41	0.00	
5200	THE HOME DEPOT #1120	TXN00350193	06/30/2026	44.00	0.00	44.00	0.00	
count: 2				206.41	0.00	206.41	0.00	
count: 7				370.46	0.00	370.46	0.00	
ERIK SODERBERG								
06/17/2026								
5942	AMAZON MKTPL PE8EQ0B53	TXN00349595	06/16/2026	21.38	0.00	21.38	0.00	
count: 1				21.38	0.00	21.38	0.00	
06/22/2026								
5200	THE HOME DEPOT #1120	TXN00349838	06/18/2026	21.78	0.00	21.78	0.00	
count: 1				21.78	0.00	21.78	0.00	
06/25/2026								
5085	SP VICTORY TOOL RENTAL	TXN00350040	06/24/2026	219.98	0.00	219.98	0.00	
count: 1				219.98	0.00	219.98	0.00	
06/29/2026								

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	THE HOME DEPOT #1120	TXN00350161	06/26/2026	34.81	0.00	34.81	0.00
5942	AMAZON MKTPL W59DP3DV3	TXN00350130	06/26/2026	300.06	0.00	300.06	0.00
count: 2				334.87	0.00	334.87	0.00
count: 5				598.01	0.00	598.01	0.00
ESES EXTENDED DAY							
06/18/2026							
4722	PAYPAL CHARLESTONF	TXN00349710	06/17/2026	650.00	0.00	650.00	0.00
5814	SQ KONA ICE OF SUMMERVIL	TXN00349666	06/17/2026	348.80	0.00	348.80	0.00
count: 2				998.80	0.00	998.80	0.00
06/26/2026							
5411	FOOD LION #2532	TXN00350064	06/25/2026	27.24	0.00	27.24	0.00
7832	NORTHWOODS STADIUM B&M	TXN00350083	06/25/2026	1,326.00	0.00	1,326.00	0.00
count: 2				1,353.24	0.00	1,353.24	0.00
06/29/2026							
5814	LITTLE CAESARS 3275-0001	TXN00350126	06/25/2026	64.41	0.00	64.41	0.00
count: 1				64.41	0.00	64.41	0.00
07/09/2026							
9399	CHARLESTON COUNTY PARK	TXN00350398	07/07/2026	1,380.82	0.00	1,380.82	0.00
count: 1				1,380.82	0.00	1,380.82	0.00
count: 6				3,797.27	0.00	3,797.27	0.00
EXTENDED DAY							
07/08/2026							
5942	AMAZON MKTPL T48G789J3	TXN00350351	07/08/2026	286.72	0.00	286.72	0.00
5992	FYF SENDFLOWERS	TXN00350329	07/07/2026	84.51	0.00	84.51	0.00
count: 2				371.23	0.00	371.23	0.00
07/10/2026							
5942	AMAZON MKTPL HP7YU7OW3	TXN00350447	07/10/2026	25.67	0.00	25.67	0.00
count: 1				25.67	0.00	25.67	0.00
count: 3				396.90	0.00	396.90	0.00
FACILITIES OFFICE							
06/17/2026							
4900	MCGRAW EVENT PROS LLC	TXN00349645	06/15/2026	5,916.70	0.00	5,916.70	0.00
5300	WWW COSTCO COM	TXN00349613	06/16/2026	706.72	0.00	706.72	0.00
5300	WWW COSTCO COM	TXN00349631	06/16/2026	100.96	0.00	100.96	0.00
count: 3				6,724.38	0.00	6,724.38	0.00
06/18/2026							

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
4814	VERIZON CONNECT	TXN00349742	06/17/2026	514.23	0.00	514.23	0.00
5085	PPC PAINTS FINISH	TXN00349712	06/16/2026	308.80	0.00	308.80	0.00
5261	SP POSSUMS SUPPLY	TXN00349765	06/17/2026	77.36	0.00	77.36	0.00
count: 3				900.39	0.00	900.39	0.00
06/19/2026							
5599	SPARROW N KENNEDY TRACTOR	TXN00349826	06/18/2026	108.66	0.00	108.66	0.00
7399	BRIGHTLY SOFTWARE INC	TXN00349811	06/18/2026	3,756.14	0.00	3,756.14	0.00
count: 2				3,864.80	0.00	3,864.80	0.00
06/24/2026							
5300	BJS WHOLESALE #378	TXN00349994	06/23/2026	163.48	0.00	163.48	0.00
count: 1				163.48	0.00	163.48	0.00
06/26/2026							
1711	CAROLINA CHILLERS	TXN00350087	06/25/2026	5,126.46	0.00	5,126.46	0.00
4900	REPUBLIC SERVICES TRASH	TXN00350096	06/25/2026	931.82	0.00	931.82	0.00
5085	EWING IRRIGATION PRD 197	TXN00350076	06/25/2026	724.66	0.00	724.66	0.00
count: 3				6,782.94	0.00	6,782.94	0.00
06/29/2026							
5046	STI TURF CARE EQUIPMENT -	TXN00350140	06/26/2026	4,500.61	0.00	4,500.61	0.00
5169	CHEMSEARCH	TXN00350138	06/25/2026	1,683.64	0.00	1,683.64	0.00
count: 2				6,184.25	0.00	6,184.25	0.00
07/10/2026							
5200	LOWES #00907	TXN00350469	07/09/2026	251.05	0.00	251.05	0.00
5533	O'REILLY 2177	TXN00350491	07/09/2026	42.78	0.00	42.78	0.00
count: 2				293.83	0.00	293.83	0.00
count: 16				24,914.07	0.00	24,914.07	0.00
FDHS ATHLETICS							
06/18/2026							
5200	LOWES #00907	TXN00349733	06/17/2026	151.87	0.00	151.87	0.00
5699	WP Bom Bows	TXN00349661	06/17/2026	2,385.00	0.00	2,385.00	0.00
7296	CHEERLEADING.COM	TXN00349766	06/17/2026	2,138.58	0.00	2,138.58	0.00
count: 3				4,675.45	0.00	4,675.45	0.00
06/19/2026							
5331	AMAZON RETA GX0Y82MO3	TXN00349792	06/18/2026	65.41	0.00	65.41	0.00
count: 1				65.41	0.00	65.41	0.00
06/22/2026							
5651	PAYPAL YOURBUSINES	TXN00349873	06/19/2026	4,015.00	0.00	4,015.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				4,015.00	0.00	4,015.00	0.00
07/08/2026							
7399	IN CHESED COFFEE	TXN00350362	07/07/2026	221.00	0.00	221.00	0.00
7999	IN SARAH AND MICHAEL SCH	TXN00350296	07/07/2026	4,575.00	0.00	4,575.00	0.00
count: 2				4,796.00	0.00	4,796.00	0.00
count: 7				13,551.86	0.00	13,551.86	0.00
FEDERAL PROGRAMS							
06/19/2026							
5331	AMAZON RETA 704JA28P3	TXN00349793	06/18/2026	92.70	0.00	92.70	0.00
count: 1				92.70	0.00	92.70	0.00
07/06/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00350222	07/03/2026	977.98	0.00	977.98	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00350241	07/03/2026	977.98	0.00	977.98	0.00
count: 2				1,955.96	0.00	1,955.96	0.00
07/07/2026							
4899	Spectrum	TXN00350244	07/06/2026	150.00	0.00	150.00	0.00
count: 1				150.00	0.00	150.00	0.00
07/08/2026							
5310	WALMART.COM 8009256278	TXN00350319	07/07/2026	40.20	0.00	40.20	0.00
count: 1				40.20	0.00	40.20	0.00
07/09/2026							
5942	AMAZON MKTPL AK1KN3C93	TXN00350409	07/08/2026	33.62	0.00	33.62	0.00
count: 1				33.62	0.00	33.62	0.00
07/10/2026							
5331	AMAZON RETA J185614S3	TXN00350448	07/09/2026	32.23	0.00	32.23	0.00
5942	AMAZON MKTPL JL0987MV3	TXN00350461	07/09/2026	24.60	0.00	24.60	0.00
count: 2				56.83	0.00	56.83	0.00
count: 8				2,329.31	0.00	2,329.31	0.00
FINANCE OFFICE							
06/15/2026							
5814	MOE'S # 312	TXN00349509	06/12/2026	1,225.79	0.00	1,225.79	0.00
count: 1				1,225.79	0.00	1,225.79	0.00
06/16/2026							
5199	AMERICAN SOLUTIONS FOR BU	TXN00349529	06/15/2026	913.30	0.00	913.30	0.00
5941	ALLIED ARMS	TXN00349543	06/15/2026	506.20	0.00	506.20	0.00
7538	SPEEDEE 3009	TXN00349573	06/15/2026	100.81	0.00	100.81	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				1,520.31	0.00	1,520.31	0.00
06/18/2026							
5085	GRAINGER	TXN00349775	06/17/2026	1,767.80	0.00	1,767.80	0.00
count: 1				1,767.80	0.00	1,767.80	0.00
06/19/2026							
5111	STAPLS7681914181000001	TXN00349800	06/18/2026	718.57	0.00	718.57	0.00
7393	AP PROFESSIONAL SECURITY	TXN00349785	06/18/2026	4,153.80	0.00	4,153.80	0.00
count: 2				4,872.37	0.00	4,872.37	0.00
06/22/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00349835	06/19/2026	(75.75)	75.75	0.00	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00349860	06/19/2026	(148.55)	148.55	0.00	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00349905	06/19/2026	(70.15)	70.15	0.00	0.00
count: 3				(294.45)	294.45	0.00	0.00
06/23/2026							
5331	AMAZON RETA Y828F2C13	TXN00349944	06/23/2026	21.71	0.00	21.71	0.00
5942	AMAZON MKTPL W791D60Y3	TXN00349930	06/22/2026	71.14	0.00	71.14	0.00
count: 2				92.85	0.00	92.85	0.00
06/24/2026							
5085	GRAINGER	TXN00349986	06/23/2026	1,414.23	0.00	1,414.23	0.00
count: 1				1,414.23	0.00	1,414.23	0.00
06/29/2026							
4215	FEDEX94073642	TXN00350153	06/26/2026	16.36	0.00	16.36	0.00
count: 1				16.36	0.00	16.36	0.00
07/08/2026							
742	ANIMAL MED CTR MT PLEASAN	TXN00350333	07/07/2026	830.90	0.00	830.90	0.00
count: 1				830.90	0.00	830.90	0.00
07/09/2026							
5111	STAPLES ATLANT	TXN00350406	07/06/2026	201.21	0.00	201.21	0.00
5942	AMAZON MKTPL 0J9C57YS3	TXN00350383	07/08/2026	34.88	0.00	34.88	0.00
count: 2				236.09	0.00	236.09	0.00
07/10/2026							
5942	AMAZON MKTPL HU3HD3D43	TXN00350439	07/09/2026	181.86	0.00	181.86	0.00
8699	FSP SCAGPO	TXN00350452	07/09/2026	450.00	0.00	450.00	0.00
count: 2				631.86	0.00	631.86	0.00
count: 19				12,314.11	294.45	12,608.56	0.00
FINE ARTS							

Card Embossed Line 1								
Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/11/2026								
5942		AMAZON MKTPL SM0234YI3	TXN00349402	06/10/2026	88.82	0.00	88.82	0.00
count: 1					88.82	0.00	88.82	0.00
06/12/2026								
5411		WM SUPERCENTER #628	TXN00349417	06/11/2026	60.03	0.00	60.03	0.00
count: 1					60.03	0.00	60.03	0.00
06/15/2026								
5942		AMAZON MKTPL H73QL2UL3	TXN00349475	06/14/2026	88.92	0.00	88.92	0.00
count: 1					88.92	0.00	88.92	0.00
06/16/2026								
5300		BJS.COM #5490	TXN00349538	06/15/2026	598.57	0.00	598.57	0.00
count: 1					598.57	0.00	598.57	0.00
06/17/2026								
5733		J.W. PEPPER	TXN00349622	06/16/2026	8.60	0.00	8.60	0.00
5965		DBC BLICK ART MATERIAL	TXN00349625	06/17/2026	148.11	0.00	148.11	0.00
count: 2					156.71	0.00	156.71	0.00
06/18/2026								
5039		GRAYCO HARDWARE & HOME-SU	TXN00349713	06/16/2026	51.32	0.00	51.32	0.00
5942		Amazon.com UJ8Z89L23	TXN00349701	06/17/2026	48.70	0.00	48.70	0.00
count: 2					100.02	0.00	100.02	0.00
07/08/2026								
2741		PENS.COM	TXN00350292	07/07/2026	298.08	0.00	298.08	0.00
5111		STICKER MULE	TXN00350358	07/07/2026	184.04	0.00	184.04	0.00
count: 2					482.12	0.00	482.12	0.00
count: 10					1,575.19	0.00	1,575.19	0.00
FLOWERTOWN ELEM								
06/19/2026								
5942		AMAZON MKTPL RV9BO55A3	TXN00349777	06/18/2026	28.66	0.00	28.66	0.00
count: 1					28.66	0.00	28.66	0.00
06/22/2026								
5942		AMAZON MKTPL VG9NR37J3	TXN00349916	06/19/2026	137.23	0.00	137.23	0.00
5942		AMAZON MKTPL WK1775PN3	TXN00349918	06/21/2026	54.33	0.00	54.33	0.00
count: 2					191.56	0.00	191.56	0.00
06/23/2026								
5942		AMAZON MKTPL 4L36T8EE3	TXN00349947	06/22/2026	331.24	0.00	331.24	0.00
count: 1					331.24	0.00	331.24	0.00

Card Embossed Line 1								
Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/24/2026	5300	BJS WHOLESALE #378	TXN00349982	06/23/2026	73.44	0.00	73.44	0.00
count: 1					73.44	0.00	73.44	0.00
06/25/2026	5943	SIMPLIFIED OFFICE SYSTEMS	TXN00350029	06/24/2026	158.75	0.00	158.75	0.00
count: 1					158.75	0.00	158.75	0.00
06/26/2026	5331	AMAZON RETA 635054YJ3	TXN00350059	06/25/2026	14.43	0.00	14.43	0.00
count: 1					14.43	0.00	14.43	0.00
07/08/2026	2741	IN PRINTING ASSOCIATES O	TXN00350310	07/07/2026	1,294.70	0.00	1,294.70	0.00
count: 1					1,294.70	0.00	1,294.70	0.00
07/10/2026	5942	AMAZON MKTPL PH90M7YD3	TXN00350479	07/09/2026	9.62	0.00	9.62	0.00
count: 1					9.62	0.00	9.62	0.00
count: 9					2,102.40	0.00	2,102.40	0.00
FORT DORCHESTER ELEM								
06/11/2026	5942	AMAZON MKTPL QW00V6JS3	TXN00349400	06/10/2026	40.14	0.00	40.14	0.00
count: 1					40.14	0.00	40.14	0.00
06/16/2026	5331	AMAZON RETA X56X23HN3	TXN00349553	06/15/2026	20.32	0.00	20.32	0.00
count: 1					20.32	0.00	20.32	0.00
06/17/2026	5111	QUILL CORPORATION	TXN00349648	06/16/2026	250.77	0.00	250.77	0.00
	5942	AMAZON MKTPL XJ8LF53D3	TXN00349601	06/16/2026	40.64	0.00	40.64	0.00
count: 2					291.41	0.00	291.41	0.00
06/23/2026	7011	NORTH SHORE RESORT	TXN00349936	06/21/2026	634.48	0.00	634.48	0.00
count: 1					634.48	0.00	634.48	0.00
06/25/2026	2741	FSP SIGNS ASAP	TXN00350017	06/24/2026	187.79	0.00	187.79	0.00
	5099	MR SIGN	TXN00350054	06/24/2026	1,230.50	0.00	1,230.50	0.00
count: 2					1,418.29	0.00	1,418.29	0.00
07/08/2026	5999	ABC TROPHIES INC	TXN00350306	07/07/2026	15.70	0.00	15.70	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				15.70	0.00	15.70	0.00
07/09/2026							
5942	AMAZON MKTPL ZR5FD7M53	TXN00350378	07/08/2026	20.32	0.00	20.32	0.00
5942	AMAZON MKTPL 9P39248B3	TXN00350404	07/08/2026	255.20	0.00	255.20	0.00
count: 2				275.52	0.00	275.52	0.00
count: 10				2,695.86	0.00	2,695.86	0.00
FORT DORCHESTER HIGH							
06/11/2026							
3389	AVIS.COM PREPAY	TXN00349386	06/10/2026	1,383.23	0.00	1,383.23	0.00
count: 1				1,383.23	0.00	1,383.23	0.00
06/15/2026							
5111	STAPLS7680686647001001	TXN00349515	06/14/2026	(360.14)	360.14	0.00	0.00
count: 1				(360.14)	360.14	0.00	0.00
06/17/2026							
5411	IC INSTACART 161	TXN00349593	06/17/2026	57.92	0.00	57.92	0.00
5655	PAYPAL RALEIGHRHIN	TXN00349644	06/16/2026	4,068.23	0.00	4,068.23	0.00
5947	JOSTENS INC.	TXN00349614	06/16/2026	4,807.34	0.00	4,807.34	0.00
5965	DBC BLICK ART MATERIAL	TXN00349629	06/16/2026	1,037.36	0.00	1,037.36	0.00
count: 4				9,970.85	0.00	9,970.85	0.00
06/18/2026							
3609	GAYLORD PALMS RSRT CC	TXN00349651	06/16/2026	1,009.92	0.00	1,009.92	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349715	06/16/2026	1,009.92	0.00	1,009.92	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349732	06/16/2026	1,009.92	0.00	1,009.92	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349746	06/16/2026	1,009.92	0.00	1,009.92	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349770	06/16/2026	1,009.92	0.00	1,009.92	0.00
5541	BP#5634209LOCAL MARKET #	TXN00349773	06/16/2026	50.00	0.00	50.00	0.00
5733	J.W. PEPPER	TXN00349677	06/17/2026	205.89	0.00	205.89	0.00
5812	Slice b53a0c9f-563b-421c-	TXN00349752	06/17/2026	119.03	0.00	119.03	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00349691	06/17/2026	813.72	0.00	813.72	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00349707	06/17/2026	318.64	0.00	318.64	0.00
5947	JOSTENS INC.	TXN00349723	06/17/2026	3,464.26	0.00	3,464.26	0.00
8999	HIGH OUTPUT	TXN00349667	06/17/2026	480.00	0.00	480.00	0.00
count: 12				10,501.14	0.00	10,501.14	0.00
06/19/2026							
4214	FEDEX FREIGHT INC	TXN00349814	06/19/2026	295.00	0.00	295.00	0.00
5331	AMAZON RETA 7I9909713	TXN00349783	06/18/2026	37.73	0.00	37.73	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5541	SPEEDWAY 45915	TXN00349819	06/18/2026	50.00	0.00	50.00	0.00
5942	AMAZON MKTPL SW6E246T3	TXN00349809	06/19/2026	50.49	0.00	50.49	0.00
5942	AMAZON MKTPL FH8NJ07F3	TXN00349825	06/18/2026	283.06	0.00	283.06	0.00
count: 5				716.28	0.00	716.28	0.00
06/22/2026							
3502	BEST WESTERN PLUS NASH	TXN00349864	06/18/2026	305.19	0.00	305.19	0.00
3502	BEST WESTERN PLUS NASH	TXN00349886	06/18/2026	305.19	0.00	305.19	0.00
3502	BEST WESTERN PLUS NASH	TXN00349912	06/18/2026	305.19	0.00	305.19	0.00
5200	HOMEDEPOT.COM	TXN00349877	06/18/2026	192.59	0.00	192.59	0.00
5541	SPEEDWAY 45927	TXN00349891	06/19/2026	50.00	0.00	50.00	0.00
5542	PILOT_01068	TXN00349914	06/19/2026	80.50	0.00	80.50	0.00
5942	AMAZON MKTPL 4O6AQ6IA3	TXN00349853	06/20/2026	62.47	0.00	62.47	0.00
7513	U-HAULSMOKIES STORAGE	TXN00349875	06/19/2026	356.73	0.00	356.73	0.00
7513	U-HAUL MOVING & STORAGE A	TXN00349900	06/19/2026	234.07	0.00	234.07	0.00
count: 9				1,891.93	0.00	1,891.93	0.00
06/23/2026							
3509	JW MARRIOTT INDY	TXN00349922	06/21/2026	1,462.50	0.00	1,462.50	0.00
3509	JW MARRIOTT INDY	TXN00349950	06/21/2026	1,462.50	0.00	1,462.50	0.00
count: 2				2,925.00	0.00	2,925.00	0.00
06/24/2026							
2741	NELSON PRINTING CORPORATI	TXN00350002	06/23/2026	7,856.15	0.00	7,856.15	0.00
5943	OFFICE DEPOT #2233	TXN00349964	06/22/2026	433.41	0.00	433.41	0.00
count: 2				8,289.56	0.00	8,289.56	0.00
06/25/2026							
5999	U-HAULSMOKIES STORAGE	TXN00350051	06/22/2026	(175.89)	175.89	0.00	0.00
count: 1				(175.89)	175.89	0.00	0.00
06/26/2026							
5411	LOWES FOODS #270	TXN00350116	06/25/2026	40.75	0.00	40.75	0.00
5499	SQ FANCY TRIMMINS	TXN00350080	06/25/2026	2,169.96	0.00	2,169.96	0.00
count: 2				2,210.71	0.00	2,210.71	0.00
06/29/2026							
3501	HOLIDAY INN EXPRESS OF B	TXN00350125	06/27/2026	952.77	0.00	952.77	0.00
count: 1				952.77	0.00	952.77	0.00
07/06/2026							
3591	SONESTA ES SUITES SAN	TXN00350218	07/03/2026	270.70	0.00	270.70	0.00
3591	SONESTA ES SUITES SAN	TXN00350219	07/03/2026	270.70	0.00	270.70	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3591	SONESTA ES SUITES SAN	TXN00350220	07/03/2026	270.70	0.00	270.70	0.00
3591	SONESTA ES SUITES SAN	TXN00350221	07/02/2026	1,353.50	0.00	1,353.50	0.00
3591	SONESTA ES SUITES SAN	TXN00350228	07/02/2026	1,353.50	0.00	1,353.50	0.00
3591	SONESTA ES SUITES SAN	TXN00350233	07/02/2026	1,353.50	0.00	1,353.50	0.00
3591	SONESTA ES SUITES SAN	TXN00350234	07/02/2026	1,353.50	0.00	1,353.50	0.00
3591	SONESTA ES SUITES SAN	TXN00350235	07/03/2026	270.70	0.00	270.70	0.00
3591	SONESTA ES SUITES SAN	TXN00350236	07/03/2026	270.70	0.00	270.70	0.00
3591	SONESTA ES SUITES SAN	TXN00350237	07/03/2026	270.70	0.00	270.70	0.00
3591	SONESTA ES SUITES SAN	TXN00350238	07/02/2026	1,353.50	0.00	1,353.50	0.00
3591	SONESTA ES SUITES SAN	TXN00350239	07/02/2026	1,353.50	0.00	1,353.50	0.00
count: 12				9,745.20	0.00	9,745.20	0.00
07/07/2026							
5942	AMAZON MKTPL G24BS2E23	TXN00350274	07/06/2026	28.50	0.00	28.50	0.00
count: 1				28.50	0.00	28.50	0.00
count: 53				48,079.14	536.03	48,615.17	0.00
GENE SMITH							
06/18/2026							
5200	LOWES #02948	TXN00349720	06/17/2026	106.96	0.00	106.96	0.00
count: 1				106.96	0.00	106.96	0.00
06/19/2026							
5200	LOWES #02948	TXN00349804	06/18/2026	30.22	0.00	30.22	0.00
count: 1				30.22	0.00	30.22	0.00
count: 2				137.18	0.00	137.18	0.00
GREGG MIDDLE SCHOOL							
06/11/2026							
5655	ChampionTeamwear	TXN00349388	06/10/2026	757.39	0.00	757.39	0.00
5942	AMAZON MKTPL 8L5LA1I23	TXN00349410	06/10/2026	14.96	0.00	14.96	0.00
count: 2				772.35	0.00	772.35	0.00
06/12/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00349425	06/10/2026	6.40	0.00	6.40	0.00
5310	WALMART.COM 8009256278	TXN00349444	06/10/2026	168.43	0.00	168.43	0.00
5733	J.W. PEPPER	TXN00349423	06/11/2026	197.95	0.00	197.95	0.00
5942	AMAZON MKTPL 845HT5SC3	TXN00349442	06/11/2026	2,121.64	0.00	2,121.64	0.00
count: 4				2,494.42	0.00	2,494.42	0.00
06/15/2026							
3609	GAYLORD PALMS RSRT CC	TXN00349462	06/14/2026	1,009.89	0.00	1,009.89	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3609	GAYLORD PALMS RSRT CC	TXN00349507	06/14/2026	1,009.89	0.00	1,009.89	0.00
5542	BUC-EE'S #0063	TXN00349476	06/13/2026	55.56	0.00	55.56	0.00
7512	CHS FLEET RENTALS	TXN00349499	06/11/2026	150.00	0.00	150.00	0.00
7512	CHS FLEET RENTALS	TXN00349520	06/11/2026	1,053.98	0.00	1,053.98	0.00
count: 5				3,279.32	0.00	3,279.32	0.00
06/16/2026							
5733	SWEETWATER SOUND	TXN00349577	06/08/2026	(524.50)	524.50	0.00	0.00
count: 1				(524.50)	524.50	0.00	0.00
06/18/2026							
3609	GAYLORD PALMS RSRT CC	TXN00349653	06/16/2026	1,009.92	0.00	1,009.92	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349669	06/16/2026	0.03	0.00	0.03	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349676	06/16/2026	1,009.92	0.00	1,009.92	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349689	06/16/2026	1,009.92	0.00	1,009.92	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349706	06/16/2026	0.03	0.00	0.03	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349721	06/16/2026	1,187.31	0.00	1,187.31	0.00
5137	BSN SPORTS LLC	TXN00349726	06/17/2026	2,771.35	0.00	2,771.35	0.00
5331	AMAZON RETA QE0MD2BQ3	TXN00349657	06/18/2026	68.47	0.00	68.47	0.00
5542	SHELL OIL 12687364005	TXN00349718	06/16/2026	75.24	0.00	75.24	0.00
5542	BUC-EE'S #0063	TXN00349748	06/16/2026	50.01	0.00	50.01	0.00
5542	SUNOCO 8001432102	TXN00349771	06/16/2026	54.99	0.00	54.99	0.00
5942	AMAZON MKTPL NV4YP4JF3	TXN00349679	06/17/2026	39.57	0.00	39.57	0.00
7512	CHS FLEET RENTALS	TXN00349763	06/17/2026	(150.00)	150.00	0.00	0.00
count: 13				7,126.76	150.00	7,276.76	0.00
06/26/2026							
5111	STAPLES ATLANT	TXN00350109	06/23/2026	596.95	0.00	596.95	0.00
count: 1				596.95	0.00	596.95	0.00
06/29/2026							
5099	MAGNATAG INC.	TXN00350142	06/25/2026	68.23	0.00	68.23	0.00
5942	AMAZON MKTPL 0011A7BK3	TXN00350128	06/28/2026	16.23	0.00	16.23	0.00
5942	AMAZON MKTPL 7J3YC1LF3	TXN00350148	06/28/2026	243.23	0.00	243.23	0.00
count: 3				327.69	0.00	327.69	0.00
07/08/2026							
4215	Stamps.com	TXN00350290	07/07/2026	22.46	0.00	22.46	0.00
count: 1				22.46	0.00	22.46	0.00
07/10/2026							
5199	AMERICAN SOLUTIONS FOR BU	TXN00350478	07/09/2026	40.21	0.00	40.21	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	LOWES #00907	TXN00350464	07/09/2026	390.77	0.00	390.77	0.00
5331	DOLLAR TREE	TXN00350430	07/09/2026	25.68	0.00	25.68	0.00
5942	AMAZON MKTPL OB8GB3OX3	TXN00350450	07/09/2026	50.81	0.00	50.81	0.00
count: 4				507.47	0.00	507.47	0.00
count: 34				14,602.92	674.50	15,277.42	0.00
HANNA BECKMAN							
06/16/2026							
4121	FSP AADVANCED LIMOS&INDY	TXN00349546	06/15/2026	343.50	0.00	343.50	0.00
count: 1				343.50	0.00	343.50	0.00
06/17/2026							
3066	SWA EXCS_BAG5264334013130	TXN00349598	06/16/2026	765.00	0.00	765.00	0.00
5811	EZCATER SUBWAY	TXN00349586	06/17/2026	197.61	0.00	197.61	0.00
count: 2				962.61	0.00	962.61	0.00
06/18/2026							
5310	WALMART.COM	TXN00349761	06/17/2026	18.95	0.00	18.95	0.00
count: 1				18.95	0.00	18.95	0.00
06/19/2026							
5310	WALMART.COM	TXN00349816	06/18/2026	238.76	0.00	238.76	0.00
count: 1				238.76	0.00	238.76	0.00
06/22/2026							
3066	SWA EXCS_BAG5264335500145	TXN00349909	06/21/2026	675.00	0.00	675.00	0.00
4121	FSP AADVANCED LIMOS&INDY	TXN00349834	06/19/2026	320.00	0.00	320.00	0.00
4121	FSP AADVANCED LIMOS&INDY	TXN00349917	06/19/2026	320.00	0.00	320.00	0.00
5812	TST SLIPPERY NOODLE INN	TXN00349857	06/19/2026	445.00	0.00	445.00	0.00
5814	DOMINO'S 2555	TXN00349842	06/20/2026	95.00	0.00	95.00	0.00
5814	ARMK INDY ZOO	TXN00349885	06/20/2026	299.75	0.00	299.75	0.00
5814	CHICK-FIL-A #04366	TXN00349895	06/18/2026	212.67	0.00	212.67	0.00
count: 7				2,367.42	0.00	2,367.42	0.00
06/25/2026							
4121	FSP AADVANCED LIMOS&INDY	TXN00350015	06/24/2026	353.50	0.00	353.50	0.00
count: 1				353.50	0.00	353.50	0.00
count: 13				4,284.74	0.00	4,284.74	0.00
JACK SHAWLEY							
06/12/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00349422	06/10/2026	69.53	0.00	69.53	0.00
5200	THE HOME DEPOT #1120	TXN00349439	06/10/2026	351.49	0.00	351.49	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				421.02	0.00	421.02	0.00
06/18/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00349747	06/16/2026	117.65	0.00	117.65	0.00
count: 1				117.65	0.00	117.65	0.00
06/23/2026							
8999	IN HIGH TIDE ENVIRONMENT	TXN00349949	06/22/2026	1,800.00	0.00	1,800.00	0.00
count: 1				1,800.00	0.00	1,800.00	0.00
06/25/2026							
5200	LOWES #02948	TXN00350033	06/24/2026	112.54	0.00	112.54	0.00
5533	ADVANCE AUTO PARTS #5870	TXN00350053	06/24/2026	214.26	0.00	214.26	0.00
count: 2				326.80	0.00	326.80	0.00
07/09/2026							
780	IN LANDSHARK PROPERTY SE	TXN00350396	07/08/2026	2,475.00	0.00	2,475.00	0.00
780	IN LANDSHARK PROPERTY SE	TXN00350420	07/08/2026	1,475.00	0.00	1,475.00	0.00
1711	IN CAROLINA COMMERCIAL P	TXN00350397	07/08/2026	2,100.00	0.00	2,100.00	0.00
1711	IN CAROLINA COMMERCIAL P	TXN00350422	07/08/2026	1,225.00	0.00	1,225.00	0.00
5541	FLYING J 1068	TXN00350421	07/08/2026	23.41	0.00	23.41	0.00
count: 5				7,298.41	0.00	7,298.41	0.00
count: 11				9,963.88	0.00	9,963.88	0.00
JAMES BROWN							
06/11/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00349375	06/09/2026	27.80	0.00	27.80	0.00
count: 1				27.80	0.00	27.80	0.00
06/15/2026							
5251	WOOD'S ACE HARDWARE	TXN00349469	06/12/2026	69.95	0.00	69.95	0.00
5999	U-HAUL STORAGE OF NORTH D	TXN00349487	06/11/2026	23.27	0.00	23.27	0.00
count: 2				93.22	0.00	93.22	0.00
06/19/2026							
5200	LOWES #02948	TXN00349832	06/18/2026	47.42	0.00	47.42	0.00
count: 1				47.42	0.00	47.42	0.00
07/09/2026							
5251	WOOD'S ACE HARDWARE	TXN00350395	07/08/2026	76.89	0.00	76.89	0.00
count: 1				76.89	0.00	76.89	0.00
count: 5				245.33	0.00	245.33	0.00
JAMES FAULKNER							
06/17/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5542	BP#9793738CARTERS 3	TXN00349632	06/16/2026	100.00	0.00	100.00	0.00
count: 1				100.00	0.00	100.00	0.00
06/19/2026							
5812	SPARE TIME - GREENVILLE S	TXN00349795	06/17/2026	350.92	0.00	350.92	0.00
count: 1				350.92	0.00	350.92	0.00
06/24/2026							
5039	Nations Best Holdings	TXN00349983	06/23/2026	6.34	0.00	6.34	0.00
5039	Nations Best Holdings	TXN00349995	06/23/2026	71.72	0.00	71.72	0.00
5039	Nations Best Holdings	TXN00350008	06/23/2026	19.73	0.00	19.73	0.00
count: 3				97.79	0.00	97.79	0.00
07/08/2026							
5200	LOWES #00358	TXN00350325	07/06/2026	59.31	0.00	59.31	0.00
5411	WM SUPERCENTER #628	TXN00350307	07/07/2026	107.83	0.00	107.83	0.00
5411	WM SUPERCENTER #628	TXN00350370	07/07/2026	6.38	0.00	6.38	0.00
count: 3				173.52	0.00	173.52	0.00
07/10/2026							
5599	TRACTOR SUPPLY #2715	TXN00350440	07/09/2026	64.18	0.00	64.18	0.00
5599	TRACTOR SUPPLY #2715	TXN00350488	07/09/2026	44.95	0.00	44.95	0.00
5999	ABC TROPHIES INC	TXN00350459	07/09/2026	5.00	0.00	5.00	0.00
count: 3				114.13	0.00	114.13	0.00
count: 11				836.36	0.00	836.36	0.00
JONATHAN DUGAN							
06/23/2026							
5200	LOWES #02948	TXN00349924	06/22/2026	45.24	0.00	45.24	0.00
count: 1				45.24	0.00	45.24	0.00
06/26/2026							
5199	AMERICAN SOLUTIONS FOR BU	TXN00350060	06/25/2026	399.20	0.00	399.20	0.00
count: 1				399.20	0.00	399.20	0.00
07/08/2026							
5300	BJS MEMBERSHIP 0996	TXN00350297	07/07/2026	165.85	0.00	165.85	0.00
5331	AMAZON RETA 817YV1TG3	TXN00350323	07/07/2026	181.89	0.00	181.89	0.00
5331	AMAZON RETA R00BF24M3	TXN00350324	07/08/2026	139.93	0.00	139.93	0.00
5942	AMAZON MKTPL 6T5IY9PI3	TXN00350365	07/08/2026	53.83	0.00	53.83	0.00
5999	AMAZON MARK KR9LT3G53	TXN00350344	07/08/2026	12.19	0.00	12.19	0.00
count: 5				553.69	0.00	553.69	0.00
07/10/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5310	WALMART.COM	TXN00350463	07/09/2026	50.94	0.00	50.94	0.00
5999	AMAZON MARK FG8PM5UP3	TXN00350474	07/09/2026	42.79	0.00	42.79	0.00
count: 2				93.73	0.00	93.73	0.00
count: 9				1,091.86	0.00	1,091.86	0.00
JOSEPH COBIN							
06/23/2026							
7538	GUSTAS OUTDOOR POWER EQU	TXN00349953	06/22/2026	266.53	0.00	266.53	0.00
count: 1				266.53	0.00	266.53	0.00
07/09/2026							
5533	NAPA AUTO 0024483	TXN00350407	07/08/2026	161.45	0.00	161.45	0.00
count: 1				161.45	0.00	161.45	0.00
count: 2				427.98	0.00	427.98	0.00
JOSEPH PYE ELEMENTARY							
06/11/2026							
5111	STAPLS7681406491000002	TXN00349387	06/10/2026	271.06	0.00	271.06	0.00
count: 1				271.06	0.00	271.06	0.00
06/12/2026							
5200	LOWES #02948	TXN00349446	06/11/2026	34.15	0.00	34.15	0.00
count: 1				34.15	0.00	34.15	0.00
06/15/2026							
5111	STAPLS7681406491001002	TXN00349460	06/12/2026	11.72	0.00	11.72	0.00
8299	LMR Productions LLC	TXN00349501	06/15/2026	154.99	0.00	154.99	0.00
count: 2				166.71	0.00	166.71	0.00
06/22/2026							
5411	WM SUPERCENTER #1037	TXN00349915	06/20/2026	153.80	0.00	153.80	0.00
count: 1				153.80	0.00	153.80	0.00
07/07/2026							
5331	AMAZON RETA Q78C27G63	TXN00350287	07/07/2026	103.31	0.00	103.31	0.00
count: 1				103.31	0.00	103.31	0.00
count: 6				729.03	0.00	729.03	0.00
KADESHIA BROOKS							
06/19/2026							
5942	ATTAINMENT COMPANY, INC A	TXN00349787	06/18/2026	1,359.75	0.00	1,359.75	0.00
8299	CENTERING ON CHILDREN,	TXN00349806	06/18/2026	557.05	0.00	557.05	0.00
count: 2				1,916.80	0.00	1,916.80	0.00
06/22/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL PD7TE0KW3	TXN00349854	06/19/2026	151.36	0.00	151.36	0.00
5942	TOUCHMATH	TXN00349879	06/19/2026	414.65	0.00	414.65	0.00
5942	TOUCHMATH	TXN00349901	06/19/2026	414.65	0.00	414.65	0.00
5943	LAKESHORE LEARNING MATER	TXN00349899	06/19/2026	586.21	0.00	586.21	0.00
5943	LAKESHORE LEARNING MATER	TXN00349921	06/19/2026	2,022.05	0.00	2,022.05	0.00
count: 5				3,588.92	0.00	3,588.92	0.00
06/23/2026							
5942	AMAZON MKTPL 1N8AX76I3	TXN00349954	06/23/2026	930.85	0.00	930.85	0.00
count: 1				930.85	0.00	930.85	0.00
06/24/2026							
5942	Scholastic Education	TXN00350010	06/23/2026	301.58	0.00	301.58	0.00
8299	LEARNING WITHOUT TEARS	TXN00349965	06/23/2026	577.06	0.00	577.06	0.00
8299	LEARNING WITHOUT TEARS	TXN00349978	06/23/2026	577.06	0.00	577.06	0.00
count: 3				1,455.70	0.00	1,455.70	0.00
06/25/2026							
5942	AMAZON MKTPL 5S68W1I63	TXN00350039	06/25/2026	116.03	0.00	116.03	0.00
5943	LAKESHORE LEARNING MATER	TXN00350041	06/24/2026	642.90	0.00	642.90	0.00
8999	SOCIAL STUDIES SCHOOL	TXN00350012	06/24/2026	1,298.08	0.00	1,298.08	0.00
count: 3				2,057.01	0.00	2,057.01	0.00
06/26/2026							
5942	TOUCHMATH	TXN00350091	06/25/2026	414.65	0.00	414.65	0.00
count: 1				414.65	0.00	414.65	0.00
06/29/2026							
8299	LEARNING WITHOUT TEARS	TXN00350147	06/26/2026	577.06	0.00	577.06	0.00
count: 1				577.06	0.00	577.06	0.00
07/08/2026							
5942	AMAZON MKTPL LQ01P5TG3	TXN00350295	07/07/2026	149.78	0.00	149.78	0.00
5942	TOUCHMATH	TXN00350301	07/07/2026	414.65	0.00	414.65	0.00
5942	AMAZON MKTPL 6S2XP4H43	TXN00350303	07/07/2026	858.04	0.00	858.04	0.00
5942	AMAZON MKTPL 2R0912XG3	TXN00350314	07/07/2026	37.00	0.00	37.00	0.00
5942	AMAZON MKTPL 8A7J57C73	TXN00350327	07/07/2026	169.44	0.00	169.44	0.00
5942	AMAZON MKTPL W54UA31R3	TXN00350341	07/07/2026	147.26	0.00	147.26	0.00
5942	AMAZON MKTPL AC86A0X83	TXN00350363	07/07/2026	131.78	0.00	131.78	0.00
5942	AMAZON MKTPL F17IN59R3	TXN00350368	07/07/2026	98.19	0.00	98.19	0.00
5943	LAKESHORE LEARNING MATER	TXN00350350	07/07/2026	2,022.05	0.00	2,022.05	0.00
count: 9				4,028.19	0.00	4,028.19	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
07/10/2026							
5942	AMAZON MKTPL X28J59D03	TXN00350444	07/09/2026	244.94	0.00	244.94	0.00
5943	ATTAINMENT COMPANY INC	TXN00350471	07/09/2026	1,359.75	0.00	1,359.75	0.00
8299	LEARNING WITHOUT TEARS	TXN00350492	07/09/2026	577.06	0.00	577.06	0.00
count: 3				2,181.75	0.00	2,181.75	0.00
count: 28				17,150.93	0.00	17,150.93	0.00
KNIGHTSVILLE ELEM							
06/12/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00349433	06/10/2026	36.63	0.00	36.63	0.00
count: 1				36.63	0.00	36.63	0.00
06/15/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00349513	06/11/2026	36.34	0.00	36.34	0.00
count: 1				36.34	0.00	36.34	0.00
06/16/2026							
5942	AMAZON MKTPL U19AI3EB3	TXN00349558	06/15/2026	364.28	0.00	364.28	0.00
8999	SQ MOBILE COMMUNICATIONS	TXN00349547	06/15/2026	45.00	0.00	45.00	0.00
count: 2				409.28	0.00	409.28	0.00
06/19/2026							
5200	LOWES #00358	TXN00349791	06/18/2026	103.18	0.00	103.18	0.00
count: 1				103.18	0.00	103.18	0.00
06/22/2026							
5942	AMAZON MKTPL VI2NY8IR3	TXN00349872	06/20/2026	55.52	0.00	55.52	0.00
5942	AMAZON MKTPL WO4LU81Y3	TXN00349892	06/22/2026	147.07	0.00	147.07	0.00
5942	AMAZON MKTPL F50WJ23N3	TXN00349897	06/21/2026	320.82	0.00	320.82	0.00
count: 3				523.41	0.00	523.41	0.00
06/24/2026							
5942	AMAZON MKTPL 125OJ2VD3	TXN00349990	06/23/2026	113.84	0.00	113.84	0.00
count: 1				113.84	0.00	113.84	0.00
06/25/2026							
3665	HAMPTON INNS	TXN00350030	06/24/2026	937.95	0.00	937.95	0.00
3665	HAMPTON INNS	TXN00350035	06/24/2026	937.95	0.00	937.95	0.00
3665	HAMPTON INNS	TXN00350050	06/24/2026	937.95	0.00	937.95	0.00
count: 3				2,813.85	0.00	2,813.85	0.00
06/26/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00350073	06/26/2026	147.45	0.00	147.45	0.00
count: 1				147.45	0.00	147.45	0.00

Card Embossed Line 1								
Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/29/2026								
	5331	AMAZON RETA 1Y5985FO3	TXN00350144	06/27/2026	24.70	0.00	24.70	0.00
	count: 1				24.70	0.00	24.70	0.00
06/30/2026								
	5942	FOLLETT CONTENT SOLUTIONS	TXN00350169	06/29/2026	251.09	0.00	251.09	0.00
	count: 1				251.09	0.00	251.09	0.00
07/07/2026								
	5599	TRACTOR SUPPLY #2715	TXN00350279	07/06/2026	47.97	0.00	47.97	0.00
	count: 1				47.97	0.00	47.97	0.00
07/08/2026								
	5942	FOLLETT CONTENT SOLUTIONS	TXN00350291	07/08/2026	192.92	0.00	192.92	0.00
	count: 1				192.92	0.00	192.92	0.00
	count: 17				4,700.66	0.00	4,700.66	0.00
LORENZA BELL SR								
06/17/2026								
	5039	GRAYCO HARDWARE & HOME-SU	TXN00349628	06/15/2026	41.67	0.00	41.67	0.00
	count: 1				41.67	0.00	41.67	0.00
06/24/2026								
	7538	TUPPERWAY AUTO CARE/TIRES	TXN00350001	06/23/2026	640.75	0.00	640.75	0.00
	count: 1				640.75	0.00	640.75	0.00
06/26/2026								
	5039	GRAYCO HARDWARE & HOME-SU	TXN00350067	06/24/2026	269.58	0.00	269.58	0.00
	count: 1				269.58	0.00	269.58	0.00
07/07/2026								
	7538	TUPPERWAY AUTO CARE/TIRES	TXN00350278	07/06/2026	3,047.02	0.00	3,047.02	0.00
	count: 1				3,047.02	0.00	3,047.02	0.00
	count: 4				3,999.02	0.00	3,999.02	0.00
MARK COLLINS								
06/17/2026								
	5200	LOWES #02948	TXN00349636	06/16/2026	13.35	0.00	13.35	0.00
	count: 1				13.35	0.00	13.35	0.00
	count: 1				13.35	0.00	13.35	0.00
MATTHEW SUTTON								
06/15/2026								
	5200	LOWES #00358	TXN00349490	06/12/2026	831.50	0.00	831.50	0.00
	5200	LOWES #02948	TXN00349500	06/12/2026	1,332.15	0.00	1,332.15	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				2,163.65	0.00	2,163.65	0.00
06/25/2026							
5532	QUALITY TIRE CO.	TXN00350058	06/24/2026	28.63	0.00	28.63	0.00
count: 1				28.63	0.00	28.63	0.00
07/07/2026							
5200	LOWES #00358	TXN00350247	07/06/2026	(265.96)	265.96	0.00	0.00
5200	LOWES #00358	TXN00350265	07/06/2026	37.08	0.00	37.08	0.00
count: 2				(228.88)	265.96	37.08	0.00
count: 5				1,963.40	265.96	2,229.36	0.00
MICHAEL BOEHLEY							
06/11/2026							
5200	LOWES #02948	TXN00349401	06/10/2026	159.43	0.00	159.43	0.00
5999	AMAZON MARK FG81E9B43	TXN00349409	06/11/2026	16.00	0.00	16.00	0.00
count: 2				175.43	0.00	175.43	0.00
06/12/2026							
5200	LOWES #02948	TXN00349452	06/11/2026	124.99	0.00	124.99	0.00
count: 1				124.99	0.00	124.99	0.00
06/15/2026							
5331	AMAZON RETA UD2DQ5Q13	TXN00349455	06/14/2026	14.34	0.00	14.34	0.00
count: 1				14.34	0.00	14.34	0.00
06/18/2026							
5200	LOWES #02948	TXN00349759	06/17/2026	12.28	0.00	12.28	0.00
count: 1				12.28	0.00	12.28	0.00
06/19/2026							
5200	LOWES #02948	TXN00349830	06/18/2026	21.38	0.00	21.38	0.00
count: 1				21.38	0.00	21.38	0.00
06/22/2026							
5200	LOWES #02948	TXN00349898	06/19/2026	17.08	0.00	17.08	0.00
count: 1				17.08	0.00	17.08	0.00
06/24/2026							
5251	KOFFLER SALES CO.	TXN00350006	06/22/2026	851.47	0.00	851.47	0.00
count: 1				851.47	0.00	851.47	0.00
06/26/2026							
5200	LOWES #02948	TXN00350106	06/25/2026	201.79	0.00	201.79	0.00
count: 1				201.79	0.00	201.79	0.00
06/29/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	LOWES #02948	TXN00350162	06/26/2026	63.28	0.00	63.28	0.00
count: 1				63.28	0.00	63.28	0.00
07/03/2026							
5099	DECKER EQUIP SCHOOL FIX	TXN00350200	06/11/2026	1,587.80	0.00	1,587.80	0.00
5099	DECKER EQUIP SCHOOL FIX	TXN00350209	07/02/2026	15.98	0.00	15.98	0.00
count: 2				1,603.78	0.00	1,603.78	0.00
count: 12				3,085.82	0.00	3,085.82	0.00
MICHELLE LEVINER							
07/08/2026							
5111	STICKER MULE	TXN00350317	07/07/2026	771.47	0.00	771.47	0.00
5300	BJS.COM EXP	TXN00350302	07/07/2026	160.34	0.00	160.34	0.00
5992	THE BLOSSOM SHOP	TXN00350348	07/07/2026	95.55	0.00	95.55	0.00
8299	LOWCOUNTRY GRAD	TXN00350367	07/07/2026	186.18	0.00	186.18	0.00
count: 4				1,213.54	0.00	1,213.54	0.00
count: 4				1,213.54	0.00	1,213.54	0.00
MINDE WHEELER							
07/10/2026							
5691	CUSTOMINK LLC	TXN00350486	07/09/2026	1,623.46	0.00	1,623.46	0.00
count: 1				1,623.46	0.00	1,623.46	0.00
count: 1				1,623.46	0.00	1,623.46	0.00
NES EXTENDED DAY							
06/12/2026							
7994	CHUCK E CHEESE 385	TXN00349449	06/11/2026	1,519.67	0.00	1,519.67	0.00
count: 1				1,519.67	0.00	1,519.67	0.00
06/19/2026							
7999	BEE CITY LLC	TXN00349796	06/18/2026	808.08	0.00	808.08	0.00
count: 1				808.08	0.00	808.08	0.00
06/24/2026							
7991	SQ JAIWAN VIRDEN	TXN00349971	06/24/2026	200.00	0.00	200.00	0.00
count: 1				200.00	0.00	200.00	0.00
06/29/2026							
5814	SQ KONA ICE OF SUMMERVIL	TXN00350132	06/26/2026	396.76	0.00	396.76	0.00
count: 1				396.76	0.00	396.76	0.00
07/09/2026							
5814	SQ KONA ICE OF SUMMERVIL	TXN00350394	07/08/2026	(91.00)	91.00	0.00	0.00
count: 1				(91.00)	91.00	0.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
07/10/2026							
5942	AMAZON MKTPL BG5Y44LO3	TXN00350480	07/10/2026	40.65	0.00	40.65	0.00
count: 1				40.65	0.00	40.65	0.00
count: 6				2,874.16	91.00	2,965.16	0.00
NEWINGTON ELEM SCHOOL							
06/18/2026							
4789	ChristianBros.Org	TXN00349680	06/17/2026	6,297.98	0.00	6,297.98	0.00
5300	SAMS CLUB #8252	TXN00349693	06/17/2026	591.15	0.00	591.15	0.00
count: 2				6,889.13	0.00	6,889.13	0.00
06/19/2026							
3608	GAYLORD OPRY RESORT	TXN00349790	06/18/2026	9,559.80	0.00	9,559.80	0.00
count: 1				9,559.80	0.00	9,559.80	0.00
06/22/2026							
5812	KEVIN TERRETTE	TXN00349839	06/20/2026	377.79	0.00	377.79	0.00
5814	JERSEY MIKES ONLINE UC	TXN00349907	06/21/2026	317.96	0.00	317.96	0.00
count: 2				695.75	0.00	695.75	0.00
06/23/2026							
5812	CRACKER BARREL #13 NASH/M	TXN00349928	06/21/2026	532.17	0.00	532.17	0.00
5812	PIZZA HUT 004384	TXN00349945	06/21/2026	183.34	0.00	183.34	0.00
count: 2				715.51	0.00	715.51	0.00
06/24/2026							
5812	PAULA DEENS FAMILY KIT	TXN00349992	06/22/2026	744.68	0.00	744.68	0.00
5812	CHEESECAKE OPRY MILLS	TXN00350009	06/23/2026	1,135.51	0.00	1,135.51	0.00
count: 2				1,880.19	0.00	1,880.19	0.00
06/25/2026							
5814	CHICK-FIL-A #00495	TXN00350024	06/23/2026	296.70	0.00	296.70	0.00
count: 1				296.70	0.00	296.70	0.00
06/26/2026							
4789	ChristianBros.Org	TXN00350094	06/25/2026	280.00	0.00	280.00	0.00
count: 1				280.00	0.00	280.00	0.00
06/29/2026							
7392	SQ THE NATIONAL LITERACY	TXN00350134	06/26/2026	125.00	0.00	125.00	0.00
7392	SQ THE NATIONAL LITERACY	TXN00350163	06/26/2026	125.00	0.00	125.00	0.00
count: 2				250.00	0.00	250.00	0.00
06/30/2026							
7392	SQ THE NATIONAL LITERACY	TXN00350168	06/29/2026	(125.00)	125.00	0.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				(125.00)	125.00	0.00	0.00
07/07/2026							
5499	STARS AND STRIKES	TXN00350270	07/06/2026	429.99	0.00	429.99	0.00
7392	SQ THE NATIONAL LITERACY	TXN00350249	06/29/2026	(125.00)	125.00	0.00	0.00
count: 2				304.99	125.00	429.99	0.00
count: 16				20,747.07	250.00	20,997.07	0.00
OAKBROOK ELEM SCHOOL							
06/15/2026							
5942	AMAZON MKTPL F69WW45A3	TXN00349496	06/14/2026	35.26	0.00	35.26	0.00
count: 1				35.26	0.00	35.26	0.00
06/16/2026							
7399	IN CHESED COFFEE	TXN00349526	06/15/2026	501.67	0.00	501.67	0.00
count: 1				501.67	0.00	501.67	0.00
06/19/2026							
5111	STAPLS7681956736000002	TXN00349803	06/18/2026	8.98	0.00	8.98	0.00
count: 1				8.98	0.00	8.98	0.00
06/22/2026							
5111	STAPLS7681956736000001	TXN00349893	06/19/2026	45.64	0.00	45.64	0.00
5331	AMAZON RETA J28MD30M3	TXN00349878	06/21/2026	44.82	0.00	44.82	0.00
count: 2				90.46	0.00	90.46	0.00
06/24/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00349987	06/22/2026	334.88	0.00	334.88	0.00
5199	LAMINEX	TXN00350000	06/10/2026	899.45	0.00	899.45	0.00
count: 2				1,234.33	0.00	1,234.33	0.00
06/26/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00350063	06/24/2026	348.32	0.00	348.32	0.00
5111	STAPLS7681956736000003	TXN00350105	06/25/2026	15.79	0.00	15.79	0.00
count: 2				364.11	0.00	364.11	0.00
06/29/2026							
5199	LAMINEX	TXN00350141	06/17/2026	586.11	0.00	586.11	0.00
count: 1				586.11	0.00	586.11	0.00
07/07/2026							
7372	SQ WDGRAPHIC DESIGNS LLC	TXN00350277	07/06/2026	2,161.30	0.00	2,161.30	0.00
count: 1				2,161.30	0.00	2,161.30	0.00
07/08/2026							
7622	CAROLINA OFFICE EQUIPMENT	TXN00350347	07/06/2026	395.00	0.00	395.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				395.00	0.00	395.00	0.00
count: 12				5,377.22	0.00	5,377.22	0.00
OAKBROOK MIDDLE							
06/11/2026							
4215	Stamps.com	TXN00349414	06/11/2026	22.46	0.00	22.46	0.00
count: 1				22.46	0.00	22.46	0.00
06/15/2026							
5111	STAPLS7681591285000001	TXN00349485	06/12/2026	670.52	0.00	670.52	0.00
5542	WAL-MART #3713	TXN00349457	06/13/2026	52.00	0.00	52.00	0.00
5542	BUC-EE'S #0063	TXN00349461	06/13/2026	28.00	0.00	28.00	0.00
5542	BUC-EE'S #0063	TXN00349488	06/13/2026	44.39	0.00	44.39	0.00
5812	UBER EATS	TXN00349505	06/14/2026	204.50	0.00	204.50	0.00
count: 5				999.41	0.00	999.41	0.00
06/18/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00349686	06/17/2026	567.30	0.00	567.30	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00349702	06/17/2026	567.30	0.00	567.30	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349675	06/16/2026	1,023.75	0.00	1,023.75	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349687	06/16/2026	1,075.28	0.00	1,075.28	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349719	06/16/2026	1,075.28	0.00	1,075.28	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349734	06/16/2026	1,075.28	0.00	1,075.28	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349756	06/16/2026	1,009.92	0.00	1,009.92	0.00
3609	GAYLORD PALMS RSRT CC	TXN00349774	06/16/2026	1,075.28	0.00	1,075.28	0.00
5542	PARKERS #84	TXN00349663	06/16/2026	40.01	0.00	40.01	0.00
5542	BUC-EE'S #0047	TXN00349685	06/16/2026	64.88	0.00	64.88	0.00
5542	BUC-EE'S #0047	TXN00349695	06/16/2026	62.41	0.00	62.41	0.00
5542	PARKERS #84	TXN00349700	06/16/2026	60.19	0.00	60.19	0.00
count: 12				7,696.88	0.00	7,696.88	0.00
06/19/2026							
8699	SCACA	TXN00349810	06/18/2026	124.80	0.00	124.80	0.00
count: 1				124.80	0.00	124.80	0.00
06/24/2026							
5942	AMAZON MKTPL N10E88WY3	TXN00349988	06/23/2026	436.08	0.00	436.08	0.00
7333	SEABOARD TRADERS OF SC	TXN00349974	06/22/2026	(1,062.75)	1,062.75	0.00	0.00
count: 2				(626.67)	1,062.75	436.08	0.00
07/10/2026							
5499	SQ FANCY TRIMMINS	TXN00350437	07/09/2026	376.64	0.00	376.64	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				376.64	0.00	376.64	0.00
count: 22				8,593.52	1,062.75	9,656.27	0.00
PERSONNEL DEPARTMENT							
06/11/2026							
5044	FORMS AND SUPPLY	TXN00349384	06/10/2026	99.45	0.00	99.45	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349374	06/10/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349390	06/10/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349391	06/10/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349396	06/10/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349411	06/10/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349413	06/10/2026	25.00	0.00	25.00	0.00
count: 7				177.45	0.00	177.45	0.00
06/12/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00349418	06/11/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349420	06/11/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349426	06/11/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349428	06/11/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349435	06/11/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349443	06/11/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349445	06/11/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349451	06/11/2026	25.00	0.00	25.00	0.00
count: 8				104.00	0.00	104.00	0.00
06/16/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00349527	06/15/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349528	06/15/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349531	06/15/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349539	06/15/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349542	06/15/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349545	06/15/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349548	06/15/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349554	06/15/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349556	06/15/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349560	06/15/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349567	06/15/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349570	06/15/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349571	06/15/2026	1.00	0.00	1.00	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
9399	SC LAW ENFORCEMENT DIVIS	TXN00349572	06/15/2026	25.00	0.00	25.00	0.00
count: 14				182.00	0.00	182.00	0.00
06/17/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00349606	06/16/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349620	06/16/2026	1.00	0.00	1.00	0.00
count: 2				26.00	0.00	26.00	0.00
06/18/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00349655	06/17/2026	1.00	0.00	1.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349731	06/17/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349741	06/17/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349744	06/17/2026	25.00	0.00	25.00	0.00
count: 4				52.00	0.00	52.00	0.00
06/19/2026							
5044	FORMS AND SUPPLY	TXN00349829	06/16/2026	233.31	0.00	233.31	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349784	06/18/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349798	06/18/2026	1.00	0.00	1.00	0.00
count: 3				259.31	0.00	259.31	0.00
06/22/2026							
5044	FORMS AND SUPPLY	TXN00349883	06/19/2026	110.02	0.00	110.02	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00349836	06/19/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00349858	06/19/2026	25.00	0.00	25.00	0.00
count: 3				136.02	0.00	136.02	0.00
06/23/2026							
9399	SLED CHECK NON PROFIT	TXN00349926	06/22/2026	8.00	0.00	8.00	0.00
9399	SLED CHECK NON PROFIT	TXN00349946	06/22/2026	8.00	0.00	8.00	0.00
count: 2				16.00	0.00	16.00	0.00
06/25/2026							
5411	WM SUPERCENTER #1037	TXN00350019	06/24/2026	85.52	0.00	85.52	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00350014	06/24/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00350021	06/24/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00350042	06/24/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00350043	06/24/2026	1.00	0.00	1.00	0.00
count: 5				137.52	0.00	137.52	0.00
06/26/2026							
5812	SQ GROUCHO'S DELI?SUMMER	TXN00350086	06/25/2026	22.85	0.00	22.85	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00350068	06/25/2026	25.00	0.00	25.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
9399	SERVICE FEE2 SCI-SCGOV	TXN00350110	06/25/2026	1.00	0.00	1.00	0.00
count: 3				48.85	0.00	48.85	0.00
06/29/2026							
5044	FORMS AND SUPPLY	TXN00350124	06/24/2026	173.73	0.00	173.73	0.00
5814	JOE BESSINGER BBQ & RIBB	TXN00350151	06/25/2026	251.79	0.00	251.79	0.00
count: 2				425.52	0.00	425.52	0.00
07/06/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00350225	07/03/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00350240	07/03/2026	1.43	0.00	1.43	0.00
count: 2				26.43	0.00	26.43	0.00
07/07/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00350242	07/06/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00350243	07/06/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00350250	07/06/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00350251	07/06/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00350252	07/06/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00350256	07/06/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00350259	07/06/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00350260	07/06/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00350262	07/06/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00350263	07/06/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00350266	07/06/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00350268	07/06/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00350269	07/06/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00350272	07/06/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00350273	07/06/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00350281	07/06/2026	1.43	0.00	1.43	0.00
count: 16				211.44	0.00	211.44	0.00
07/08/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00350308	07/07/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00350309	07/07/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00350332	07/07/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00350335	07/07/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00350337	07/07/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00350349	07/07/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00350356	07/07/2026	1.43	0.00	1.43	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
9399	SC LAW ENFORCEMENT DIVIS	TXN00350372	07/07/2026	25.00	0.00	25.00	0.00
count: 8				105.72	0.00	105.72	0.00
07/10/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00350434	07/09/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00350436	07/09/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00350454	07/09/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00350457	07/09/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00350466	07/09/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00350467	07/09/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00350482	07/09/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00350485	07/09/2026	25.00	0.00	25.00	0.00
count: 8				105.72	0.00	105.72	0.00
count: 87				2,013.98	0.00	2,013.98	0.00
PETER ZAMOLSKY							
06/15/2026							
5211	FOUNDATION BLDG 262	TXN00349492	06/12/2026	529.54	0.00	529.54	0.00
count: 1				529.54	0.00	529.54	0.00
06/17/2026							
5200	THE HOME DEPOT #1120	TXN00349580	06/15/2026	127.44	0.00	127.44	0.00
count: 1				127.44	0.00	127.44	0.00
07/03/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00350204	07/01/2026	13.69	0.00	13.69	0.00
5211	FOUNDATION BLDG 262	TXN00350201	07/02/2026	22.15	0.00	22.15	0.00
count: 2				35.84	0.00	35.84	0.00
count: 4				692.82	0.00	692.82	0.00
PROFESSIONAL DEV							
06/17/2026							
2741	VISTAPRINT	TXN00349592	06/16/2026	26.73	0.00	26.73	0.00
5942	AMAZON MKTPL 5N5C26E53	TXN00349608	06/16/2026	410.65	0.00	410.65	0.00
count: 2				437.38	0.00	437.38	0.00
06/18/2026							
8999	CRISIS PREVENTION INST	TXN00349656	06/17/2026	200.00	0.00	200.00	0.00
count: 1				200.00	0.00	200.00	0.00
06/22/2026							
0	INTERNATIONAL TRANSACTION	TXN00349846	06/22/2026	30.33	0.00	30.33	0.00
5331	AMAZON RETA IF1JT9L83	TXN00349861	06/21/2026	23.96	0.00	23.96	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5815	SP CREATIVEJAMCO	TXN00349876	06/19/2026	3,033.00	0.00	3,033.00	0.00
8999	CRISIS PREVENTION INST	TXN00349850	06/19/2026	2,499.00	0.00	2,499.00	0.00
count: 4				5,586.29	0.00	5,586.29	0.00
06/24/2026							
5331	AMAZON RETA XS7IU72P3	TXN00349979	06/24/2026	2,922.00	0.00	2,922.00	0.00
count: 1				2,922.00	0.00	2,922.00	0.00
06/26/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00350078	06/24/2026	689.92	0.00	689.92	0.00
3504	HILTON MYRTLE BEACH RESO	TXN00350113	06/24/2026	1,381.00	0.00	1,381.00	0.00
3695	EMBASSY SUITES MYRTLE BE	TXN00350077	06/24/2026	994.32	0.00	994.32	0.00
3695	EMBASSY SUITES MYRTLE BE	TXN00350097	06/24/2026	553.35	0.00	553.35	0.00
3695	EMBASSY SUITES MYRTLE BE	TXN00350101	06/24/2026	1,090.68	0.00	1,090.68	0.00
3695	EMBASSY SUITES MYRTLE BE	TXN00350112	06/24/2026	707.43	0.00	707.43	0.00
count: 6				5,416.70	0.00	5,416.70	0.00
06/30/2026							
2741	PFG PROFORMA	TXN00350173	06/29/2026	1,500.00	0.00	1,500.00	0.00
count: 1				1,500.00	0.00	1,500.00	0.00
count: 15				16,062.37	0.00	16,062.37	0.00
PUBLIC INFO DEPT							
06/15/2026							
5942	Amazon.com RA2ZM3353	TXN00349518	06/14/2026	1,408.33	0.00	1,408.33	0.00
count: 1				1,408.33	0.00	1,408.33	0.00
06/18/2026							
5942	Amazon.com 5Z76H0013	TXN00349736	06/17/2026	110.52	0.00	110.52	0.00
count: 1				110.52	0.00	110.52	0.00
06/23/2026							
5999	ABC TROPHIES INC	TXN00349948	06/22/2026	4.28	0.00	4.28	0.00
count: 1				4.28	0.00	4.28	0.00
count: 3				1,523.13	0.00	1,523.13	0.00
PYE ELEM EXTENDED DAY							
06/12/2026							
7832	NORTHWOODS STADIUM B&M	TXN00349454	06/11/2026	1,235.00	0.00	1,235.00	0.00
count: 1				1,235.00	0.00	1,235.00	0.00
06/16/2026							
5942	AMAZON MKTPL HQ6YU9AR3	TXN00349535	06/15/2026	64.19	0.00	64.19	0.00
count: 1				64.19	0.00	64.19	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/19/2026							
7832	NORTHWOODS STADIUM B&M	TXN00349786	06/18/2026	581.00	0.00	581.00	0.00
count: 1				581.00	0.00	581.00	0.00
06/26/2026							
5300	SAMSClub #8252	TXN00350119	06/25/2026	250.92	0.00	250.92	0.00
7832	NORTHWOODS STADIUM B&M	TXN00350079	06/25/2026	1,170.00	0.00	1,170.00	0.00
count: 2				1,420.92	0.00	1,420.92	0.00
07/10/2026							
7523	ABM AQUARIUM GARAGE 9007	TXN00350428	07/08/2026	14.00	0.00	14.00	0.00
7523	ABM AQUARIUM GARAGE 9007	TXN00350442	07/08/2026	14.00	0.00	14.00	0.00
7832	NORTHWOODS STADIUM B&M	TXN00350489	07/09/2026	1,014.00	0.00	1,014.00	0.00
count: 3				1,042.00	0.00	1,042.00	0.00
count: 8				4,343.11	0.00	4,343.11	0.00
RISE ACADEMY							
06/11/2026							
5942	AMAZON MKTPL HF6GJ4U03	TXN00349412	06/10/2026	695.99	0.00	695.99	0.00
count: 1				695.99	0.00	695.99	0.00
06/15/2026							
5942	AMAZON MKTPL JO9CP7KX3	TXN00349473	06/13/2026	108.03	0.00	108.03	0.00
count: 1				108.03	0.00	108.03	0.00
06/18/2026							
5942	AMAZON MKTPL W74TJ74U3	TXN00349673	06/17/2026	65.06	0.00	65.06	0.00
count: 1				65.06	0.00	65.06	0.00
06/19/2026							
5411	PUBLIX #1120	TXN00349802	06/18/2026	103.19	0.00	103.19	0.00
5942	AMAZON MKTPL CA5MW9V73	TXN00349818	06/18/2026	13.47	0.00	13.47	0.00
5942	AMAZON MKTPL DK0X72WV3	TXN00349821	06/19/2026	51.28	0.00	51.28	0.00
count: 3				167.94	0.00	167.94	0.00
06/22/2026							
5044	FORMS AND SUPPLY	TXN00349867	06/18/2026	945.66	0.00	945.66	0.00
count: 1				945.66	0.00	945.66	0.00
06/23/2026							
5942	AMAZON MKTPL AI0Q06MN3	TXN00349957	06/22/2026	138.04	0.00	138.04	0.00
count: 1				138.04	0.00	138.04	0.00
06/24/2026							
5200	LOWES #02948	TXN00349981	06/23/2026	76.91	0.00	76.91	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	WAL-MART #0628	TXN00349993	06/23/2026	43.63	0.00	43.63	0.00
count: 2				120.54	0.00	120.54	0.00
06/25/2026							
4215	Stamps.com	TXN00350044	06/25/2026	22.46	0.00	22.46	0.00
count: 1				22.46	0.00	22.46	0.00
count: 11				2,263.72	0.00	2,263.72	0.00
RIVER OAKS MIDDLE							
06/12/2026							
5814	JETS PIZZA - NORTH CHA	TXN00349419	06/11/2026	66.45	0.00	66.45	0.00
count: 1				66.45	0.00	66.45	0.00
06/16/2026							
5943	SIMPLIFIED OFFICE SYSTEMS	TXN00349532	06/15/2026	741.59	0.00	741.59	0.00
5947	JOSTENS RENAISSANCE	TXN00349549	06/15/2026	131.89	0.00	131.89	0.00
count: 2				873.48	0.00	873.48	0.00
06/17/2026							
5733	MUSIC & ARTS 1 C	TXN00349630	06/15/2026	498.32	0.00	498.32	0.00
count: 1				498.32	0.00	498.32	0.00
06/18/2026							
3405	ENTERPRISE RENT-A-CAR	TXN00349690	06/17/2026	832.42	0.00	832.42	0.00
3504	Hilton Global Fnd/TMAF	TXN00349678	06/17/2026	3.00	0.00	3.00	0.00
3695	EMBASSY SUITES ORL-LBV-S	TXN00349716	06/16/2026	416.64	0.00	416.64	0.00
3695	EMBASSY SUITES ORL-LBV-S	TXN00349750	06/16/2026	617.45	0.00	617.45	0.00
3695	EMBASSY SUITES ORL-LBV-S	TXN00349769	06/16/2026	617.45	0.00	617.45	0.00
count: 5				2,486.96	0.00	2,486.96	0.00
06/19/2026							
5942	AMAZON MKTPLACE PMTS	TXN00349782	06/18/2026	(52.93)	52.93	0.00	0.00
count: 1				(52.93)	52.93	0.00	0.00
06/23/2026							
780	PP Alpha tree service	TXN00349923	06/22/2026	517.50	0.00	517.50	0.00
5943	SIMPLIFIED OFFICE SYSTEMS	TXN00349943	06/22/2026	1,471.25	0.00	1,471.25	0.00
9402	USPS KIOSK 4584819551	TXN00349929	06/22/2026	3.56	0.00	3.56	0.00
count: 3				1,992.31	0.00	1,992.31	0.00
06/24/2026							
5200	LOWES #02948	TXN00349976	06/23/2026	16.01	0.00	16.01	0.00
count: 1				16.01	0.00	16.01	0.00
06/29/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8999	SOCIAL STUDIES SCHOOL	TXN00350159	06/26/2026	670.81	0.00	670.81	0.00
count: 1				670.81	0.00	670.81	0.00
07/07/2026							
7333	SQUARE SIGNS LLC	TXN00350280	07/06/2026	1,611.69	0.00	1,611.69	0.00
count: 1				1,611.69	0.00	1,611.69	0.00
07/08/2026							
5733	J.W. PEPPER	TXN00350331	07/07/2026	246.75	0.00	246.75	0.00
5733	J.W. PEPPER	TXN00350353	07/07/2026	72.24	0.00	72.24	0.00
5942	AMAZON MKTPL FN3DI0073	TXN00350311	07/08/2026	141.41	0.00	141.41	0.00
5942	AMAZON MKTPL CP1VG77H3	TXN00350313	07/07/2026	73.43	0.00	73.43	0.00
5942	AMAZON MKTPL 6D0ON2VB3	TXN00350336	07/07/2026	27.80	0.00	27.80	0.00
5942	AMAZON MKTPL 9R9T714C3	TXN00350364	07/08/2026	183.80	0.00	183.80	0.00
5942	AMAZON MKTPL RU85M0VO3	TXN00350375	07/07/2026	162.80	0.00	162.80	0.00
count: 7				908.23	0.00	908.23	0.00
07/09/2026							
5942	AMAZON MKTPL TU63D86C3	TXN00350384	07/08/2026	41.71	0.00	41.71	0.00
count: 1				41.71	0.00	41.71	0.00
07/10/2026							
5046	PALAY DISP	TXN00350473	07/09/2026	15.24	0.00	15.24	0.00
5942	AMAZON MKTPLACE PMTS	TXN00350431	07/09/2026	(10.15)	10.15	0.00	0.00
count: 2				5.09	10.15	15.24	0.00
count: 26				9,118.13	63.08	9,181.21	0.00
ROLLINGS MIDDLE							
06/17/2026							
7011	SEA WATCH RESORT	TXN00349634	06/15/2026	(283.36)	283.36	0.00	0.00
count: 1				(283.36)	283.36	0.00	0.00
06/19/2026							
4900	AIRGAS - SOUTH SURCHARGE	TXN00349831	06/18/2026	253.48	0.00	253.48	0.00
count: 1				253.48	0.00	253.48	0.00
06/26/2026							
5733	FOX MUSIC	TXN00350092	06/25/2026	500.00	0.00	500.00	0.00
count: 1				500.00	0.00	500.00	0.00
06/29/2026							
5733	MUSIC & ARTS 1 C	TXN00350160	06/25/2026	1,423.10	0.00	1,423.10	0.00
count: 1				1,423.10	0.00	1,423.10	0.00
07/08/2026							

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
	5300	BJS WHOLESALE #378	TXN00350360	07/07/2026	165.68	0.00	165.68	0.00
count: 1					165.68	0.00	165.68	0.00
07/10/2026								
	5699	IN FANCY TRIMMINS EMBROI	TXN00350427	07/09/2026	1,178.56	0.00	1,178.56	0.00
count: 1					1,178.56	0.00	1,178.56	0.00
count: 6					3,237.46	283.36	3,520.82	0.00
SAND HILL ELEMENTARY								
06/11/2026								
	5111	STAPLS7681361765000001	TXN00349404	06/10/2026	9.02	0.00	9.02	0.00
	5942	AMAZON MKTPL UM10788I3	TXN00349381	06/10/2026	55.46	0.00	55.46	0.00
count: 2					64.48	0.00	64.48	0.00
06/12/2026								
	5942	FOLLETT CONTENT SOLUTIONS	TXN00349438	06/11/2026	139.79	0.00	139.79	0.00
count: 1					139.79	0.00	139.79	0.00
06/15/2026								
	5111	STAPLS7681361765000002	TXN00349504	06/13/2026	72.74	0.00	72.74	0.00
count: 1					72.74	0.00	72.74	0.00
06/16/2026								
	5331	AMAZON RETA LI1XF4CP3	TXN00349524	06/16/2026	383.64	0.00	383.64	0.00
	5399	vpy Sharp Electronics Cor	TXN00349569	06/15/2026	753.72	0.00	753.72	0.00
count: 2					1,137.36	0.00	1,137.36	0.00
06/17/2026								
	5411	PUBLIX #1120	TXN00349623	06/16/2026	84.44	0.00	84.44	0.00
	5942	AMAZON MKTPL WQ6LO1WY3	TXN00349581	06/16/2026	224.40	0.00	224.40	0.00
	5942	AMAZON MKTPL 3S97D1JZ3	TXN00349638	06/16/2026	279.18	0.00	279.18	0.00
count: 3					588.02	0.00	588.02	0.00
06/18/2026								
	5111	STAPLS7681816066000001	TXN00349755	06/17/2026	325.07	0.00	325.07	0.00
	5411	PUBLIX #1120	TXN00349672	06/17/2026	45.75	0.00	45.75	0.00
count: 2					370.82	0.00	370.82	0.00
06/19/2026								
	5942	AMAZON MKTPL SX0VQ5903	TXN00349779	06/18/2026	301.78	0.00	301.78	0.00
count: 1					301.78	0.00	301.78	0.00
06/22/2026								
	4215	Stamps.com	TXN00349920	06/19/2026	22.46	0.00	22.46	0.00
	5942	AMAZON MKTPL 8J7DH4OS3	TXN00349913	06/21/2026	44.04	0.00	44.04	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				66.50	0.00	66.50	0.00
06/24/2026							
5942	AMAZON MKTPL YD11R9M03	TXN00349996	06/23/2026	356.72	0.00	356.72	0.00
count: 1				356.72	0.00	356.72	0.00
06/25/2026							
5942	AMAZON MKTPL RB0HV9WU3	TXN00350037	06/24/2026	351.86	0.00	351.86	0.00
5942	AMAZON MKTPL 7R2RH2NS3	TXN00350055	06/24/2026	543.60	0.00	543.60	0.00
5942	AMAZON MKTPL 0A70C6XA3	TXN00350057	06/24/2026	173.33	0.00	173.33	0.00
count: 3				1,068.79	0.00	1,068.79	0.00
06/29/2026							
5942	AMAZON MKTPL 495P93BQ3	TXN00350166	06/26/2026	423.24	0.00	423.24	0.00
count: 1				423.24	0.00	423.24	0.00
07/08/2026							
0	INTERNATIONAL TRANSACTION	TXN00350346	07/08/2026	2.61	0.00	2.61	0.00
5021	SP SUNAOFE	TXN00350330	07/07/2026	261.00	0.00	261.00	0.00
count: 2				263.61	0.00	263.61	0.00
07/09/2026							
5137	BSN SPORTS LLC	TXN00350388	07/08/2026	275.36	0.00	275.36	0.00
count: 1				275.36	0.00	275.36	0.00
07/10/2026							
5399	vpy Sharp Electronics Cor	TXN00350446	07/09/2026	130.33	0.00	130.33	0.00
5699	IN FANCY TRIMMINS EMBROI	TXN00350424	07/09/2026	2,023.37	0.00	2,023.37	0.00
5699	IN FANCY TRIMMINS EMBROI	TXN00350481	07/09/2026	483.64	0.00	483.64	0.00
5814	MOE'S # 312	TXN00350462	07/08/2026	246.66	0.00	246.66	0.00
count: 4				2,884.00	0.00	2,884.00	0.00
count: 26				8,013.21	0.00	8,013.21	0.00
SCHOOL BOARD							
06/25/2026							
8699	SOUTH CAROLINA SCHOOL	TXN00350016	06/23/2026	650.00	0.00	650.00	0.00
count: 1				650.00	0.00	650.00	0.00
count: 1				650.00	0.00	650.00	0.00
SHAWN HARRIS							
06/15/2026							
5200	THE HOME DEPOT #1120	TXN00349468	06/12/2026	131.17	0.00	131.17	0.00
5999	HARBOR FREIGHT TOOLS3439	TXN00349516	06/12/2026	37.42	0.00	37.42	0.00
count: 2				168.59	0.00	168.59	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
06/19/2026								
5200	THE HOME DEPOT #1120	TXN00349778	06/17/2026	41.35	0.00	41.35	0.00	
count: 1				41.35	0.00	41.35	0.00	
06/22/2026								
5200	LOWES #02948	TXN00349844	06/19/2026	60.31	0.00	60.31	0.00	
count: 1				60.31	0.00	60.31	0.00	
07/08/2026								
5200	LOWES #02948	TXN00350374	07/07/2026	40.75	0.00	40.75	0.00	
count: 1				40.75	0.00	40.75	0.00	
count: 5				311.00	0.00	311.00	0.00	
SHES EXTENDED DAY								
06/25/2026								
7922	COLUMBIA MARIONETTE THEA	TXN00350048	06/24/2026	425.00	0.00	425.00	0.00	
count: 1				425.00	0.00	425.00	0.00	
06/29/2026								
5411	WM SUPERCENTER #6174	TXN00350137	06/26/2026	31.32	0.00	31.32	0.00	
count: 1				31.32	0.00	31.32	0.00	
07/09/2026								
7999	BEE CITY LLC	TXN00350392	07/08/2026	630.24	0.00	630.24	0.00	
7999	BEE CITY LLC	TXN00350416	07/08/2026	2.08	0.00	2.08	0.00	
count: 2				632.32	0.00	632.32	0.00	
count: 4				1,088.64	0.00	1,088.64	0.00	
SIRES ELEMENTARY								
06/18/2026								
5942	FOLLETT CONTENT SOLUTIONS	TXN00349659	06/18/2026	295.19	0.00	295.19	0.00	
count: 1				295.19	0.00	295.19	0.00	
06/25/2026								
7011	SANDS OCEAN CLUB	TXN00350027	06/21/2026	408.09	0.00	408.09	0.00	
count: 1				408.09	0.00	408.09	0.00	
07/07/2026								
5331	AMAZON RETA H57UD8B93	TXN00350258	07/07/2026	198.39	0.00	198.39	0.00	
5943	SP ROCHESTER 100	TXN00350276	07/06/2026	3,029.18	0.00	3,029.18	0.00	
count: 2				3,227.57	0.00	3,227.57	0.00	
07/08/2026								
5044	FORMS AND SUPPLY	TXN00350345	07/06/2026	284.45	0.00	284.45	0.00	
5331	AMAZON RETA ZY2SK69I3	TXN00350369	07/07/2026	166.20	0.00	166.20	0.00	

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	PUBLIX #483	TXN00350294	07/07/2026	33.23	0.00	33.23	0.00
5411	PUBLIX #483	TXN00350357	07/07/2026	72.08	0.00	72.08	0.00
5942	AMAZON MKTPL OY9Y55D33	TXN00350328	07/07/2026	69.28	0.00	69.28	0.00
5942	AMAZON MKTPL L782Y85X3	TXN00350338	07/08/2026	34.64	0.00	34.64	0.00
count: 6				659.88	0.00	659.88	0.00
07/09/2026							
5310	WALMART.COM	TXN00350413	07/08/2026	(13.37)	13.37	0.00	0.00
5310	WALMART.COM	TXN00350414	07/08/2026	60.48	0.00	60.48	0.00
5331	AMAZON RETA GQ5TQ2YR3	TXN00350403	07/08/2026	743.50	0.00	743.50	0.00
5942	AMAZON MKTPL ZT7V55EM3	TXN00350389	07/08/2026	755.74	0.00	755.74	0.00
count: 4				1,546.35	13.37	1,559.72	0.00
07/10/2026							
5044	FORMS AND SUPPLY	TXN00350432	07/08/2026	653.86	0.00	653.86	0.00
5044	FORMS AND SUPPLY	TXN00350476	07/06/2026	555.33	0.00	555.33	0.00
count: 2				1,209.19	0.00	1,209.19	0.00
count: 16				7,346.27	13.37	7,359.64	0.00
SKYLAR CRUME							
07/10/2026							
5200	LOWES #02948	TXN00350470	07/09/2026	42.74	0.00	42.74	0.00
count: 1				42.74	0.00	42.74	0.00
count: 1				42.74	0.00	42.74	0.00
SPECIAL SERVICES							
06/12/2026							
3509	MARRIOTT COLUMBIA	TXN00349415	06/10/2026	631.46	0.00	631.46	0.00
count: 1				631.46	0.00	631.46	0.00
06/15/2026							
3504	HILTON COLUMBIA CENTER	TXN00349458	06/11/2026	537.86	0.00	537.86	0.00
count: 1				537.86	0.00	537.86	0.00
06/26/2026							
3509	MARRIOTT MYTRLE BEACH	TXN00350070	06/24/2026	173.31	0.00	173.31	0.00
3509	MARRIOTT MYTRLE BEACH	TXN00350084	06/24/2026	173.31	0.00	173.31	0.00
3509	MARRIOTT MYTRLE BEACH	TXN00350095	06/24/2026	73.31	0.00	73.31	0.00
count: 3				419.93	0.00	419.93	0.00
07/07/2026							
8099	CAROLINA SPEECH AND LA	TXN00350284	07/06/2026	2,000.00	0.00	2,000.00	0.00
count: 1				2,000.00	0.00	2,000.00	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment	
07/09/2026								
8099	SQ CAROLINA ANCHOR PSYCH	TXN00350377	07/08/2026	3,800.00	0.00	3,800.00	0.00	
count: 1				3,800.00	0.00	3,800.00	0.00	
count: 7				7,389.25	0.00	7,389.25	0.00	
SPIRIT TELECOM								
06/23/2026								
4812	GRANITE TELECOMMUNICATIO	TXN00349934	06/22/2026	3,268.11	0.00	3,268.11	0.00	
7399	CALLTOWER, INC.	TXN00349956	06/22/2026	5,823.40	0.00	5,823.40	0.00	
count: 2				9,091.51	0.00	9,091.51	0.00	
count: 2				9,091.51	0.00	9,091.51	0.00	
STEPHEN NUNN								
06/12/2026								
5200	LOWES #02948	TXN00349453	06/11/2026	51.32	0.00	51.32	0.00	
count: 1				51.32	0.00	51.32	0.00	
06/16/2026								
5200	LOWES #02948	TXN00349534	06/15/2026	31.63	0.00	31.63	0.00	
count: 1				31.63	0.00	31.63	0.00	
06/23/2026								
7622	VIOC GO0044	TXN00349931	06/22/2026	83.69	0.00	83.69	0.00	
count: 1				83.69	0.00	83.69	0.00	
06/26/2026								
5200	LOWES #02948	TXN00350107	06/25/2026	11.73	0.00	11.73	0.00	
count: 1				11.73	0.00	11.73	0.00	
count: 4				178.37	0.00	178.37	0.00	
STEVEN COSTA								
06/11/2026								
5999	HARBOR FREIGHT TOOLS3439	TXN00349383	06/10/2026	52.40	0.00	52.40	0.00	
count: 1				52.40	0.00	52.40	0.00	
06/19/2026								
5942	AMAZON MKTPL 3T31W8K73	TXN00349817	06/18/2026	18.29	0.00	18.29	0.00	
count: 1				18.29	0.00	18.29	0.00	
06/22/2026								
5200	LOWES #00358	TXN00349856	06/19/2026	140.61	0.00	140.61	0.00	
count: 1				140.61	0.00	140.61	0.00	
06/29/2026								
5200	THE HOME DEPOT #1120	TXN00350129	06/25/2026	28.08	0.00	28.08	0.00	

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				28.08	0.00	28.08	0.00
count: 4				239.38	0.00	239.38	0.00
SUMMER CAMP ENES							
06/15/2026							
5411	WAL-MART #0628	TXN00349497	06/12/2026	60.21	0.00	60.21	0.00
5942	AMAZON MKTPL B50L28EK3	TXN00349486	06/12/2026	155.10	0.00	155.10	0.00
count: 2				215.31	0.00	215.31	0.00
06/18/2026							
5812	TIL PL CICIS PIZZA 913	TXN00349688	06/17/2026	851.09	0.00	851.09	0.00
count: 1				851.09	0.00	851.09	0.00
06/19/2026							
7933	ROYAL LANES	TXN00349822	06/17/2026	615.83	0.00	615.83	0.00
count: 1				615.83	0.00	615.83	0.00
06/24/2026							
5411	WM SUPERCENTER #628	TXN00349980	06/23/2026	120.01	0.00	120.01	0.00
count: 1				120.01	0.00	120.01	0.00
06/25/2026							
9399	CHARLESTON COUNTY PARK	TXN00350028	06/23/2026	1,336.74	0.00	1,336.74	0.00
count: 1				1,336.74	0.00	1,336.74	0.00
07/07/2026							
5399	IPRINT TECHNOLOGIES	TXN00350245	07/06/2026	358.61	0.00	358.61	0.00
count: 1				358.61	0.00	358.61	0.00
count: 7				3,497.59	0.00	3,497.59	0.00
SUMMER CAMP FES							
06/15/2026							
5947	LS THE CHARLESTON MUS	TXN00349494	06/12/2026	300.00	0.00	300.00	0.00
count: 1				300.00	0.00	300.00	0.00
06/17/2026							
7999	Summit Charleston	TXN00349618	06/16/2026	782.14	0.00	782.14	0.00
count: 1				782.14	0.00	782.14	0.00
06/26/2026							
7996	MAGNOLIA PLANTATION CO	TXN00350065	06/24/2026	540.00	0.00	540.00	0.00
count: 1				540.00	0.00	540.00	0.00
07/07/2026							
5499	STARS AND STRIKES	TXN00350248	07/06/2026	957.03	0.00	957.03	0.00
count: 1				957.03	0.00	957.03	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
07/08/2026							
7832	NORTHWOODS STADIUM B&M	TXN00350359	07/07/2026	1,209.00	0.00	1,209.00	0.00
count: 1				1,209.00	0.00	1,209.00	0.00
07/09/2026							
8398	S CAROLINA AQUARIUM	TXN00350401	07/08/2026	1,115.00	0.00	1,115.00	0.00
count: 1				1,115.00	0.00	1,115.00	0.00
07/10/2026							
5812	MARCOS PIZZA - 8497	TXN00350435	07/08/2026	197.07	0.00	197.07	0.00
count: 1				197.07	0.00	197.07	0.00
count: 7				5,100.24	0.00	5,100.24	0.00
SUMMER CAMP OES							
06/15/2026							
5300	SAMS CLUB.COM	TXN00349519	06/12/2026	201.16	0.00	201.16	0.00
5310	WALMART.COM	TXN00349472	06/12/2026	44.55	0.00	44.55	0.00
count: 2				245.71	0.00	245.71	0.00
06/17/2026							
5411	Walmart+ Member 06/26	TXN00349594	06/16/2026	13.86	0.00	13.86	0.00
count: 1				13.86	0.00	13.86	0.00
06/19/2026							
5300	SAMS CLUB.COM	TXN00349815	06/18/2026	194.49	0.00	194.49	0.00
count: 1				194.49	0.00	194.49	0.00
07/07/2026							
5300	SAMS CLUB.COM	TXN00350285	07/06/2026	381.91	0.00	381.91	0.00
count: 1				381.91	0.00	381.91	0.00
count: 5				835.97	0.00	835.97	0.00
SUMMER CAMP SES							
06/25/2026							
5411	WAL-MART #3713	TXN00350034	06/24/2026	206.36	0.00	206.36	0.00
count: 1				206.36	0.00	206.36	0.00
count: 1				206.36	0.00	206.36	0.00
SUMMER CAMP WHES							
06/11/2026							
5814	SQ HOMETOWN CATERING LLC	TXN00349398	06/10/2026	483.84	0.00	483.84	0.00
count: 1				483.84	0.00	483.84	0.00
06/12/2026							
7832	NORTHWOODS STADIUM B&M	TXN00349431	06/11/2026	1,183.00	0.00	1,183.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				1,183.00	0.00	1,183.00	0.00
06/16/2026							
5411	WAL-MART #3713	TXN00349563	06/15/2026	138.62	0.00	138.62	0.00
count: 1				138.62	0.00	138.62	0.00
06/18/2026							
9399	CHARLESTON COUNTY PARK	TXN00349704	06/16/2026	1,175.16	0.00	1,175.16	0.00
count: 1				1,175.16	0.00	1,175.16	0.00
06/19/2026							
7832	NORTHWOODS STADIUM B&M	TXN00349823	06/18/2026	1,196.00	0.00	1,196.00	0.00
count: 1				1,196.00	0.00	1,196.00	0.00
06/22/2026							
5310	WALMART.COM	TXN00349848	06/20/2026	65.41	0.00	65.41	0.00
count: 1				65.41	0.00	65.41	0.00
06/25/2026							
5812	TIL PL CICIS PIZZA 782	TXN00350025	06/24/2026	815.63	0.00	815.63	0.00
count: 1				815.63	0.00	815.63	0.00
07/07/2026							
5411	WAL-MART #3713	TXN00350283	07/06/2026	13.03	0.00	13.03	0.00
count: 1				13.03	0.00	13.03	0.00
07/10/2026							
5310	WALMART.COM	TXN00350477	07/09/2026	91.88	0.00	91.88	0.00
7832	NORTHWOODS STADIUM B&M	TXN00350429	07/09/2026	1,274.00	0.00	1,274.00	0.00
count: 2				1,365.88	0.00	1,365.88	0.00
count: 10				6,436.57	0.00	6,436.57	0.00
SUMMERVILLE ATHLETICS							
06/16/2026							
5541	ENMARKET 1391	TXN00349564	06/15/2026	50.00	0.00	50.00	0.00
count: 1				50.00	0.00	50.00	0.00
06/17/2026							
5992	THE BLOSSOM SHOP	TXN00349650	06/16/2026	294.57	0.00	294.57	0.00
count: 1				294.57	0.00	294.57	0.00
06/22/2026							
5942	AMAZON MKTPL V682V7WP3	TXN00349862	06/21/2026	138.90	0.00	138.90	0.00
count: 1				138.90	0.00	138.90	0.00
06/26/2026							
5942	AMAZON MKTPL ZG1TP7EN3	TXN00350104	06/26/2026	70.59	0.00	70.59	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL J11894NY3	TXN00350118	06/26/2026	423.54	0.00	423.54	0.00
count: 2				494.13	0.00	494.13	0.00
06/29/2026							
5942	AMAZON MKTPLACE PMTS	TXN00350139	06/28/2026	(94.12)	94.12	0.00	0.00
count: 1				(94.12)	94.12	0.00	0.00
07/09/2026							
7299	IN SNAP INTEGRATIONS LLC	TXN00350387	07/08/2026	1,175.10	0.00	1,175.10	0.00
8699	SCACA	TXN00350412	07/08/2026	208.00	0.00	208.00	0.00
count: 2				1,383.10	0.00	1,383.10	0.00
count: 8				2,266.58	94.12	2,360.70	0.00
SUMMERVILLE ELEM							
06/16/2026							
5411	HARRISTEETER #355	TXN00349576	06/15/2026	60.54	0.00	60.54	0.00
count: 1				60.54	0.00	60.54	0.00
06/17/2026							
5943	STAPLES 0828	TXN00349643	06/15/2026	193.94	0.00	193.94	0.00
count: 1				193.94	0.00	193.94	0.00
06/18/2026							
5812	ITALIAN BISTRO	TXN00349739	06/17/2026	202.62	0.00	202.62	0.00
count: 1				202.62	0.00	202.62	0.00
06/19/2026							
5200	HOMEDEPOT.COM	TXN00349807	06/17/2026	136.92	0.00	136.92	0.00
count: 1				136.92	0.00	136.92	0.00
06/22/2026							
5200	HOMEDEPOT.COM	TXN00349833	06/18/2026	186.14	0.00	186.14	0.00
count: 1				186.14	0.00	186.14	0.00
06/23/2026							
7011	SEA WATCH RESORT	TXN00349952	06/21/2026	566.72	0.00	566.72	0.00
count: 1				566.72	0.00	566.72	0.00
06/26/2026							
5231	SHERWIN-WILLIAMS702048	TXN00350102	06/25/2026	59.87	0.00	59.87	0.00
count: 1				59.87	0.00	59.87	0.00
06/29/2026							
5200	THE HOME DEPOT #1120	TXN00350164	06/25/2026	40.69	0.00	40.69	0.00
count: 1				40.69	0.00	40.69	0.00
count: 8				1,447.44	0.00	1,447.44	0.00

Card Embossed Line 1

Post Date	MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
SUMMERVILLE HIGH								
06/12/2026								
	5942	AMAZON MKTPL YL4QS3T43	TXN00349432	06/11/2026	105.48	0.00	105.48	0.00
	5942	AMAZON MKTPL XZ57N85G3	TXN00349450	06/11/2026	241.16	0.00	241.16	0.00
count: 2					346.64	0.00	346.64	0.00
06/15/2026								
	3609	GAYLORD PALMS RSRT CC	TXN00349479	06/14/2026	98.04	0.00	98.04	0.00
	3609	GAYLORD PALMS RSRT CC	TXN00349498	06/13/2026	523.74	0.00	523.74	0.00
	5542	BUC-EE'S #0063	TXN00349514	06/13/2026	92.01	0.00	92.01	0.00
count: 3					713.79	0.00	713.79	0.00
06/16/2026								
	5200	LOWES #00655	TXN00349530	06/15/2026	213.41	0.00	213.41	0.00
	5331	AMAZON RETA 3F50K50D3	TXN00349568	06/15/2026	155.42	0.00	155.42	0.00
	5814	DOMINO'S 5654	TXN00349557	06/15/2026	60.97	0.00	60.97	0.00
count: 3					429.80	0.00	429.80	0.00
06/17/2026								
	3066	SWA IN_OSBAG5264334134083	TXN00349616	06/16/2026	245.00	0.00	245.00	0.00
	5542	CIRCLE K # 21445	TXN00349635	06/16/2026	93.51	0.00	93.51	0.00
	5942	AMAZON MKTPL Z71436TH3	TXN00349596	06/16/2026	63.11	0.00	63.11	0.00
	5942	AMAZON MKTPL CC6QL89T3	TXN00349599	06/16/2026	47.61	0.00	47.61	0.00
count: 4					449.23	0.00	449.23	0.00
06/18/2026								
	3405	ENTERPRISE RENT-A-CAR	TXN00349658	06/17/2026	794.48	0.00	794.48	0.00
	3609	GAYLORD PALMS RSRT CC	TXN00349724	06/16/2026	(32.67)	32.67	0.00	0.00
	5992	THE BLOSSOM SHOP	TXN00349768	06/17/2026	90.55	0.00	90.55	0.00
count: 3					852.36	32.67	885.03	0.00
06/19/2026								
	5310	WALMART.COM	TXN00349828	06/18/2026	128.62	0.00	128.62	0.00
	5992	THE BLOSSOM SHOP	TXN00349801	06/18/2026	95.55	0.00	95.55	0.00
count: 2					224.17	0.00	224.17	0.00
06/22/2026								
	4121	UBER TRIP	TXN00349855	06/20/2026	19.97	0.00	19.97	0.00
	4121	UBER TRIP	TXN00349880	06/20/2026	5.00	0.00	5.00	0.00
	4121	UBER TRIP	TXN00349902	06/20/2026	11.99	0.00	11.99	0.00
	4121	UBER TRIP	TXN00349919	06/20/2026	5.00	0.00	5.00	0.00
	5331	AMAZON RETA E816M7Y43	TXN00349837	06/19/2026	230.03	0.00	230.03	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5812	FRESCO ITALIAN CAFE ON T	TXN00349906	06/19/2026	71.59	0.00	71.59	0.00
5942	AMAZON MKTPL VK2H17YN3	TXN00349881	06/19/2026	63.92	0.00	63.92	0.00
7299	THE ESCAPE ROOM INDY	TXN00349859	06/19/2026	189.75	0.00	189.75	0.00
count: 8				597.25	0.00	597.25	0.00
06/23/2026							
3509	JW MARRIOTT INDY	TXN00349937	06/21/2026	1,462.50	0.00	1,462.50	0.00
3509	JW MARRIOTT INDY	TXN00349938	06/21/2026	1,462.50	0.00	1,462.50	0.00
5947	JOSTENS INC.	TXN00349961	06/22/2026	2.06	0.00	2.06	0.00
count: 3				2,927.06	0.00	2,927.06	0.00
06/24/2026							
5942	AMAZON MKTPL 7Q0P91QQ3	TXN00349968	06/23/2026	556.38	0.00	556.38	0.00
5942	AMAZON MKTPL 8C7B53R43	TXN00349969	06/23/2026	340.00	0.00	340.00	0.00
5942	AMAZON MKTPL ZX57X1KX3	TXN00349973	06/23/2026	292.64	0.00	292.64	0.00
5942	AMAZON MKTPL QY17X6VA3	TXN00349984	06/23/2026	275.26	0.00	275.26	0.00
5942	AMAZON MKTPL 2M1040R63	TXN00349997	06/23/2026	275.26	0.00	275.26	0.00
8299	IN HAWAII FLUID ART	TXN00349967	06/24/2026	3,800.00	0.00	3,800.00	0.00
8299	IN HAWAII FLUID ART	TXN00349999	06/24/2026	3,500.00	0.00	3,500.00	0.00
8299	IN HAWAII FLUID ART	TXN00350007	06/24/2026	3,000.00	0.00	3,000.00	0.00
8299	IN HAWAII FLUID ART	TXN00350011	06/24/2026	3,077.91	0.00	3,077.91	0.00
count: 9				15,117.45	0.00	15,117.45	0.00
06/25/2026							
5942	AMAZON MKTPL CI04W8X33	TXN00350026	06/24/2026	66.68	0.00	66.68	0.00
count: 1				66.68	0.00	66.68	0.00
07/06/2026							
8299	FRAUD DISPUTE	TXN00350211	06/24/2026	(3,077.91)	3,077.91	0.00	0.00
8299	FRAUD DISPUTE	TXN00350215	06/24/2026	(3,500.00)	3,500.00	0.00	0.00
8299	FRAUD DISPUTE	TXN00350230	06/24/2026	(3,800.00)	3,800.00	0.00	0.00
8299	FRAUD DISPUTE	TXN00350232	06/24/2026	(3,000.00)	3,000.00	0.00	0.00
count: 4				(13,377.91)	13,377.91	0.00	0.00
07/10/2026							
5699	IN FANCY TRIMMINS EMBROI	TXN00350484	07/09/2026	447.26	0.00	447.26	0.00
count: 1				447.26	0.00	447.26	0.00
count: 43				8,793.78	13,410.58	22,204.36	0.00
SUPERINTENDENT							
06/26/2026							
3695	EMBASSY SUITES MYRTLE BE	TXN00350066	06/24/2026	1,192.80	0.00	1,192.80	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				1,192.80	0.00	1,192.80	0.00
07/02/2026							
5300	Sams Club Renewal	TXN00350185	07/01/2026	130.80	0.00	130.80	0.00
count: 1				130.80	0.00	130.80	0.00
07/10/2026							
8398	PFY SUMMERVILLEROTARYCHP	TXN00350483	07/09/2026	242.19	0.00	242.19	0.00
count: 1				242.19	0.00	242.19	0.00
count: 3				1,565.79	0.00	1,565.79	0.00
TECHNOLOGY DEPARTMENT							
06/18/2026							
5044	B&H PHOTO 800-606-6969	TXN00349692	06/17/2026	773.58	0.00	773.58	0.00
count: 1				773.58	0.00	773.58	0.00
06/19/2026							
5942	AMAZON MKTPL CA8XQ8VM3	TXN00349799	06/18/2026	50.00	0.00	50.00	0.00
5942	AMAZON MKTPL SY2WV5NB3	TXN00349824	06/18/2026	102.50	0.00	102.50	0.00
count: 2				152.50	0.00	152.50	0.00
06/22/2026							
5942	AMAZON MKTPL W27LH31Z3	TXN00349840	06/20/2026	19.29	0.00	19.29	0.00
count: 1				19.29	0.00	19.29	0.00
06/25/2026							
5812	PIZZA HUT 13751	TXN00350020	06/23/2026	44.27	0.00	44.27	0.00
count: 1				44.27	0.00	44.27	0.00
06/26/2026							
5734	WWW.REDSKYE911.COM	TXN00350090	06/25/2026	1,000.00	0.00	1,000.00	0.00
count: 1				1,000.00	0.00	1,000.00	0.00
06/29/2026							
3640	HYATT REGENCY ORLANDO	TXN00350123	06/28/2026	323.83	0.00	323.83	0.00
3640	HYATT REGENCY ORLANDO	TXN00350121	06/28/2026	323.83	0.00	323.83	0.00
3640	HYATT REGENCY ORLANDO	TXN00350131	06/28/2026	664.55	0.00	664.55	0.00
3640	HYATT REGENCY ORLANDO	TXN00350136	06/28/2026	323.83	0.00	323.83	0.00
3640	HYATT REGENCY ORLANDO	TXN00350145	06/28/2026	323.83	0.00	323.83	0.00
3640	HYATT REGENCY ORLANDO	TXN00350146	06/28/2026	323.83	0.00	323.83	0.00
3640	HYATT REGENCY ORLANDO	TXN00350158	06/28/2026	664.55	0.00	664.55	0.00
5942	AMAZON MKTPL KQ23A7NV3	TXN00350122	06/26/2026	42.76	0.00	42.76	0.00
count: 8				2,991.01	0.00	2,991.01	0.00
07/02/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
3640	HYATT REGENCY ORLANDO	TXN00350186	07/01/2026	143.79	0.00	143.79	0.00
3640	HYATT REGENCY ORLANDO	TXN00350190	07/01/2026	664.55	0.00	664.55	0.00
3640	HYATT REGENCY ORLANDO	TXN00350192	07/01/2026	664.55	0.00	664.55	0.00
3640	HYATT REGENCY ORLANDO	TXN00350195	07/01/2026	664.55	0.00	664.55	0.00
count: 4				2,137.44	0.00	2,137.44	0.00
07/06/2026							
5045	MSFT E0800ZUO7H	TXN00350213	07/03/2026	162.64	0.00	162.64	0.00
5045	MSFT E0800ZUO7I	TXN00350214	07/04/2026	4.40	0.00	4.40	0.00
5045	MSFT E0800ZUN47	TXN00350216	07/04/2026	3.21	0.00	3.21	0.00
5045	MSFT E0800ZUMIK	TXN00350226	07/04/2026	94.50	0.00	94.50	0.00
5045	MSFT E0800ZULTD	TXN00350231	07/04/2026	12.67	0.00	12.67	0.00
count: 5				277.42	0.00	277.42	0.00
07/08/2026							
5411	PUBLIX #1120	TXN00350298	07/07/2026	147.11	0.00	147.11	0.00
5732	BESTBUYCOM807207358937	TXN00350343	07/07/2026	267.49	0.00	267.49	0.00
5732	BESTBUYCOM807207358937	TXN00350355	07/07/2026	267.49	0.00	267.49	0.00
7399	IN CELL TECH INC	TXN00350320	07/07/2026	200.00	0.00	200.00	0.00
count: 4				882.09	0.00	882.09	0.00
07/09/2026							
5044	B&H PHOTO 800-606-6969	TXN00350379	07/08/2026	766.64	0.00	766.64	0.00
5044	B&H PHOTO 800-606-6969	TXN00350405	07/08/2026	1,426.28	0.00	1,426.28	0.00
5045	MICROSOFT#G169537904	TXN00350376	07/09/2026	4.74	0.00	4.74	0.00
count: 3				2,197.66	0.00	2,197.66	0.00
07/10/2026							
5942	AMAZON MKTPL 7X14Q2QR3	TXN00350453	07/09/2026	1,719.81	0.00	1,719.81	0.00
count: 1				1,719.81	0.00	1,719.81	0.00
count: 31				12,195.07	0.00	12,195.07	0.00
TESTING & ASSESSMENT							
07/07/2026							
5411	WM SUPERCENTER #5279	TXN00350267	07/06/2026	111.88	0.00	111.88	0.00
count: 1				111.88	0.00	111.88	0.00
count: 1				111.88	0.00	111.88	0.00
TMOBILE PHONE							
06/16/2026							
4814	TMOBILE POSTPAID WEB	TXN00349562	06/15/2026	13,998.71	0.00	13,998.71	0.00
count: 1				13,998.71	0.00	13,998.71	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				13,998.71	0.00	13,998.71	0.00
TRANSPORTATION OFFICE							
06/12/2026							
5200	LOWES #02948	TXN00349424	06/11/2026	24.55	0.00	24.55	0.00
count: 1				24.55	0.00	24.55	0.00
06/16/2026							
5942	AMAZON MKTPL Y08WI8S63	TXN00349523	06/15/2026	27.43	0.00	27.43	0.00
5942	AMAZON MKTPL MT5ZY12C3	TXN00349537	06/16/2026	26.39	0.00	26.39	0.00
count: 2				53.82	0.00	53.82	0.00
06/17/2026							
5331	AMAZON RETA 982IF0HR3	TXN00349611	06/16/2026	(28.09)	28.09	0.00	0.00
5942	AMAZON MKTPL F17D48S03	TXN00349587	06/16/2026	102.17	0.00	102.17	0.00
5942	AMAZON MKTPL 2H2JK0JN3	TXN00349597	06/17/2026	55.43	0.00	55.43	0.00
5942	AMAZON MKTPL JF8YG87J3	TXN00349604	06/16/2026	25.76	0.00	25.76	0.00
count: 4				155.27	28.09	183.36	0.00
06/18/2026							
5532	MAVIS00906	TXN00349684	06/17/2026	244.19	0.00	244.19	0.00
count: 1				244.19	0.00	244.19	0.00
06/22/2026							
5942	AMAZON MKTPL 588PN1RQ1	TXN00349863	06/20/2026	380.28	0.00	380.28	0.00
count: 1				380.28	0.00	380.28	0.00
06/23/2026							
5200	LOWES #02948	TXN00349955	06/22/2026	(488.24)	488.24	0.00	0.00
5200	LOWES #02948	TXN00349958	06/22/2026	507.78	0.00	507.78	0.00
5942	AMAZON MKTPL HQ6M85L33	TXN00349933	06/22/2026	88.92	0.00	88.92	0.00
count: 3				108.46	488.24	596.70	0.00
06/24/2026							
5137	FULL SOURCE, LLC	TXN00349998	06/23/2026	460.09	0.00	460.09	0.00
count: 1				460.09	0.00	460.09	0.00
06/25/2026							
5411	WAL-MART #0628	TXN00350013	06/24/2026	91.30	0.00	91.30	0.00
count: 1				91.30	0.00	91.30	0.00
06/26/2026							
5942	AMAZON MKTPL Z851Q3FF3	TXN00350069	06/25/2026	231.44	0.00	231.44	0.00
count: 1				231.44	0.00	231.44	0.00
06/30/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	DOLLAR GENERAL #10318	TXN00350171	06/29/2026	36.37	0.00	36.37	0.00
5999	ABC TROPHIES INC	TXN00350175	06/29/2026	69.55	0.00	69.55	0.00
count: 2				105.92	0.00	105.92	0.00
07/01/2026							
5942	AMAZON MKTPL 5H1J952D3	TXN00350184	06/30/2026	528.56	0.00	528.56	0.00
count: 1				528.56	0.00	528.56	0.00
07/02/2026							
5211	PALMETTO - SUMMERVILLE	TXN00350187	07/01/2026	30.21	0.00	30.21	0.00
count: 1				30.21	0.00	30.21	0.00
07/03/2026							
5411	PUBLIX #1120	TXN00350205	07/02/2026	81.91	0.00	81.91	0.00
5812	ITALIAN BISTRO	TXN00350203	07/02/2026	150.82	0.00	150.82	0.00
7623	IN EXPERT ICE LLC	TXN00350206	07/02/2026	161.56	0.00	161.56	0.00
count: 3				394.29	0.00	394.29	0.00
07/07/2026							
5532	MAVIS00906	TXN00350254	07/06/2026	557.28	0.00	557.28	0.00
count: 1				557.28	0.00	557.28	0.00
07/08/2026							
5942	AMAZON MKTPL 4O0LR8KK3	TXN00350305	07/07/2026	17.96	0.00	17.96	0.00
5942	AMAZON MKTPL 9T94I01U3	TXN00350318	07/07/2026	12.12	0.00	12.12	0.00
count: 2				30.08	0.00	30.08	0.00
07/09/2026							
5331	FAMILY DOLLAR	TXN00350399	07/08/2026	24.04	0.00	24.04	0.00
5942	AMAZON MKTPL 9Q1NU13R3	TXN00350402	07/08/2026	38.50	0.00	38.50	0.00
count: 2				62.54	0.00	62.54	0.00
07/10/2026							
5399	MAGNETICMIC.COM	TXN00350458	07/09/2026	3,299.00	0.00	3,299.00	0.00
count: 1				3,299.00	0.00	3,299.00	0.00
count: 28				6,757.28	516.33	7,273.61	0.00
WILLIAM REEVES ELEMENTARY							
06/16/2026							
5942	AMAZON MKTPL 512OO7UB3	TXN00349559	06/15/2026	77.10	0.00	77.10	0.00
7221	SP BACKDROPSOURCE	TXN00349541	06/15/2026	405.00	0.00	405.00	0.00
count: 2				482.10	0.00	482.10	0.00
06/17/2026							
5111	RYDIN	TXN00349579	06/15/2026	2,265.97	0.00	2,265.97	0.00

Card Embossed Line 1

Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL JG2HL33M3	TXN00349600	06/16/2026	29.51	0.00	29.51	0.00
count: 2				2,295.48	0.00	2,295.48	0.00
06/18/2026							
5814	JERSEY MIKES ONLINE UC	TXN00349665	06/17/2026	102.19	0.00	102.19	0.00
count: 1				102.19	0.00	102.19	0.00
06/19/2026							
5411	PUBLIX #1120	TXN00349813	06/18/2026	6.17	0.00	6.17	0.00
count: 1				6.17	0.00	6.17	0.00
06/22/2026							
5331	AMAZON RETA FI9P50GL3	TXN00349896	06/20/2026	69.55	0.00	69.55	0.00
5942	AMAZON MKTPL GX87W9BK3	TXN00349871	06/20/2026	130.01	0.00	130.01	0.00
5942	AMAZON MKTPL RF8WR94Y3	TXN00349894	06/22/2026	155.37	0.00	155.37	0.00
count: 3				354.93	0.00	354.93	0.00
06/26/2026							
5331	AMAZON RETA G09UQ6F63	TXN00350062	06/25/2026	182.72	0.00	182.72	0.00
5970	MICHAELS #9490	TXN00350117	06/25/2026	38.07	0.00	38.07	0.00
5992	THE BLOSSOM SHOP	TXN00350103	06/25/2026	69.50	0.00	69.50	0.00
count: 3				290.29	0.00	290.29	0.00
06/30/2026							
5942	AMAZON MKTPL 326HI7X93	TXN00350176	06/29/2026	70.50	0.00	70.50	0.00
count: 1				70.50	0.00	70.50	0.00
07/06/2026							
5047	ADAPTIVE SPECILATIES LLC	TXN00350210	07/03/2026	1,821.18	0.00	1,821.18	0.00
count: 1				1,821.18	0.00	1,821.18	0.00
07/08/2026							
5942	AMAZON MKTPL 9R9JY3P43	TXN00350288	07/08/2026	48.12	0.00	48.12	0.00
5942	AMAZON MKTPL FW4FR1IK3	TXN00350361	07/08/2026	63.54	0.00	63.54	0.00
count: 2				111.66	0.00	111.66	0.00
07/09/2026							
5331	AMAZON RETA FB8Y07UF3	TXN00350391	07/08/2026	86.56	0.00	86.56	0.00
5331	AMAZON RETA YS1XG6LU3	TXN00350418	07/08/2026	293.24	0.00	293.24	0.00
count: 2				379.80	0.00	379.80	0.00
07/10/2026							
5945	SSWORLDWIDEI	TXN00350425	07/09/2026	110.74	0.00	110.74	0.00
count: 1				110.74	0.00	110.74	0.00
count: 19				6,025.04	0.00	6,025.04	0.00

Card Embossed Line 1								
Post Date								
MCC	Vendor Name		Txn Number	Purchase Date	Amount	Credit	Debit	Payment
WINDSOR HILL ELEM								
06/11/2026								
5999	AMAZON MARK AO8E05GR3		TXN00349406	06/11/2026	110.37	0.00	110.37	0.00
count: 1					110.37	0.00	110.37	0.00
06/12/2026								
5310	TARGET.COM		TXN00349440	06/11/2026	98.10	0.00	98.10	0.00
5999	AMAZON MARK 107UR92V3		TXN00349421	06/11/2026	29.95	0.00	29.95	0.00
count: 2					128.05	0.00	128.05	0.00
06/15/2026								
5942	AMAZON MKTPL A332Y1DG3		TXN00349491	06/12/2026	197.94	0.00	197.94	0.00
5999	AMAZON MARK 542VG5QE3		TXN00349470	06/12/2026	47.07	0.00	47.07	0.00
5999	AMAZON MARK DL33N1KB3		TXN00349478	06/14/2026	50.80	0.00	50.80	0.00
5999	AMAZON MARK 1O0W635O3		TXN00349484	06/12/2026	61.68	0.00	61.68	0.00
5999	AMAZON MARK YD50J77S3		TXN00349502	06/13/2026	139.09	0.00	139.09	0.00
count: 5					496.58	0.00	496.58	0.00
06/17/2026								
5111	RYDIN		TXN00349589	06/15/2026	1,802.54	0.00	1,802.54	0.00
5331	AMAZON RETA 4P1Z30VQ3		TXN00349607	06/16/2026	183.92	0.00	183.92	0.00
5999	StickerApp		TXN00349585	06/16/2026	258.33	0.00	258.33	0.00
count: 3					2,244.79	0.00	2,244.79	0.00
06/18/2026								
3504	HILTON ADVPURCH8002367113		TXN00349776	06/17/2026	151.75	0.00	151.75	0.00
5331	AMAZON RETA 5K3I91V43		TXN00349703	06/18/2026	21.39	0.00	21.39	0.00
5999	AMAZON MARK NX7GP27S3		TXN00349664	06/18/2026	79.16	0.00	79.16	0.00
5999	AMAZON MARK UO4XM77L3		TXN00349754	06/17/2026	51.96	0.00	51.96	0.00
5999	AMAZON MARK BU99U7H73		TXN00349772	06/18/2026	79.14	0.00	79.14	0.00
count: 5					383.40	0.00	383.40	0.00
06/22/2026								
5111	STAPLS7682073190000001		TXN00349874	06/21/2026	470.00	0.00	470.00	0.00
5331	AMAZON RETA 3H7UP51U3		TXN00349903	06/22/2026	43.66	0.00	43.66	0.00
5399	RESTON SHIRT & GRAPHICS		TXN00349904	06/19/2026	932.86	0.00	932.86	0.00
5999	AMAZON MARK 2378S7HC3		TXN00349841	06/20/2026	17.11	0.00	17.11	0.00
5999	AMAZON MARK UO9CN7ZL3		TXN00349866	06/20/2026	8.35	0.00	8.35	0.00
5999	AMAZON MARK G08WG6VN3		TXN00349882	06/22/2026	166.60	0.00	166.60	0.00
5999	AMAZON MARK GQ42654R3		TXN00349889	06/20/2026	180.23	0.00	180.23	0.00
count: 7					1,818.81	0.00	1,818.81	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
06/23/2026							
5912	WALGREENS #6076	TXN00349951	06/22/2026	4.80	0.00	4.80	0.00
5943	SIMPLIFIED OFFICE SYSTEMS	TXN00349932	06/22/2026	3,737.10	0.00	3,737.10	0.00
count: 2				3,741.90	0.00	3,741.90	0.00
06/24/2026							
5399	RESTON SHIRT & GRAPHICS	TXN00350004	06/23/2026	8.54	0.00	8.54	0.00
5999	AMAZON MARK A32YJ6I03	TXN00349966	06/24/2026	115.76	0.00	115.76	0.00
count: 2				124.30	0.00	124.30	0.00
06/25/2026							
5999	AMAZON MARK 635TT9233	TXN00350056	06/24/2026	23.37	0.00	23.37	0.00
count: 1				23.37	0.00	23.37	0.00
06/26/2026							
5310	WALMART.COM 8009256278	TXN00350089	06/24/2026	33.31	0.00	33.31	0.00
5310	WALMART.COM 8009256278	TXN00350100	06/24/2026	14.22	0.00	14.22	0.00
count: 2				47.53	0.00	47.53	0.00
06/29/2026							
5999	AMAZON MARK 0L3QR6JP3	TXN00350156	06/27/2026	156.20	0.00	156.20	0.00
count: 1				156.20	0.00	156.20	0.00
07/02/2026							
5999	AMAZON MARK CT3J710R3	TXN00350191	07/02/2026	26.74	0.00	26.74	0.00
count: 1				26.74	0.00	26.74	0.00
07/08/2026							
5942	AMAZON MKTPL O27R97XH3	TXN00350321	07/07/2026	179.38	0.00	179.38	0.00
count: 1				179.38	0.00	179.38	0.00
count: 33				9,481.42	0.00	9,481.42	0.00
report count: 1119							
				(404,138.17)	21,690.39	574,013.06	956,460.84