

BOA Billing Statement

Company Name RICHLAND SCH DIST TWO

Post Date Between 2026-07-28 00:00:00 and 2026-08-27 00:00:00

Report Owner Thompson, Jessica

Report Time 2026-09-08 09:44:56

Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits

CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit		Debit	Payment
0105					
Mack, Luther	5074	TXN00340073	07/29/2026	07/28/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1	1,867.02	0.00		1,867.02	0.00
Mack, Luther	5074	TXN00340147	07/29/2026	07/28/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1	72.27	0.00		72.27	0.00
Mack, Luther	5532	TXN00340167	07/30/2026	07/28/2026	GOODYEAR SPRING VALLEY
GOODYEAR SPRING VALLEY	2,273.26	0.00		2,273.26	0.00
Mack, Luther	5046	TXN00340334	07/31/2026	07/30/2026	CONSOLIDATED LAUNDRY EQU
CONSOLIDATED LAUNDRY EQU	441.75	0.00		441.75	0.00
Mack, Luther	5074	TXN00340537	08/04/2026	08/03/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1	1,230.15	0.00		1,230.15	0.00
Mack, Luther	5074	TXN00340603	08/04/2026	08/03/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1	94.54	0.00		94.54	0.00
Mack, Luther	5074	TXN00340634	08/05/2026	08/04/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1	53.85	0.00		53.85	0.00
Mack, Luther	5074	TXN00340849	08/07/2026	08/06/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1	256.51	0.00		256.51	0.00
Mack, Luther	5399	TXN00340891	08/07/2026	08/06/2026	vpy Carrier Enterprises-V
vpy Carrier Enterprises-V	348.18	0.00		348.18	0.00
Mack, Luther	5074	TXN00340923	08/07/2026	08/06/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1	236.87	0.00		236.87	0.00
Mack, Luther	1711	TXN00341123	08/12/2026	08/11/2026	JCRLC UPG COLUMBIA SC
JCRLC UPG COLUMBIA SC	3,497.04	0.00		3,497.04	0.00
Mack, Luther	7394	TXN00341570	08/17/2026	08/14/2026	SUNBELT RENTALS #0000
SUNBELT RENTALS #0000	501.98	0.00		501.98	0.00
Mack, Luther	5169	TXN00341691	08/18/2026	08/17/2026	JOHNSON CONTROLS FIRE PR
JOHNSON CONTROLS FIRE PR	3,905.70	0.00		3,905.70	0.00
Mack, Luther	5074	TXN00341769	08/19/2026	08/18/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY	74.42	0.00		74.42	0.00
Mack, Luther	5251	TXN00342373	08/27/2026	08/26/2026	CE SOUTHEAST 1901
CE SOUTHEAST 1901	2,498.15	0.00		2,498.15	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
count: 15						
		17,351.69	0.00		17,351.69	0.00
0126						
Morgan, O'Tasha	5969	TXN00341901	08/20/2026	08/19/2026	LIGHTNINGSRC/INGMSPK	
LIGHTNINGSRC/INGMSPK		15.64	0.00		15.64	0.00
count: 1						
		15.64	0.00		15.64	0.00
0137						
Robinson, Dwayne	7549	TXN00340615	08/04/2026	08/03/2026	SQ ROBERTS TOWING & TRAN	
SQ ROBERTS TOWING & TRAN		157.25	0.00		157.25	0.00
Robinson, Dwayne	5511	TXN00340682	08/05/2026	08/04/2026	SANTEE FORD	
SANTEE FORD		195.00	0.00		195.00	0.00
Robinson, Dwayne	5047	TXN00341199	08/12/2026	08/11/2026	AED SUPERSTORE	
AED SUPERSTORE		255.96	0.00		255.96	0.00
Robinson, Dwayne	5541	TXN00342227	08/25/2026	08/24/2026	TAKE 5 SHOP 1012	
TAKE 5 SHOP 1012		116.04	0.00		116.04	0.00
Robinson, Dwayne	5541	TXN00342241	08/25/2026	08/24/2026	TAKE 5 SHOP 1012	
TAKE 5 SHOP 1012		150.67	0.00		150.67	0.00
Robinson, Dwayne	5532	TXN00342253	08/25/2026	08/24/2026	SESQUI TIRE CENTER	
SESQUI TIRE CENTER		280.80	0.00		280.80	0.00
Robinson, Dwayne	5532	TXN00342274	08/26/2026	08/25/2026	SESQUI TIRE CENTER	
SESQUI TIRE CENTER		21.60	0.00		21.60	0.00
Robinson, Dwayne	5532	TXN00342403	08/27/2026	08/25/2026	GOODYEAR SPRING VALLEY	
GOODYEAR SPRING VALLEY		129.95	0.00		129.95	0.00
Robinson, Dwayne	7531	TXN00342420	08/27/2026	08/26/2026	IN ROCK COMMUNICATIONS	
IN ROCK COMMUNICATIONS		2,077.29	0.00		2,077.29	0.00
count: 9						
		3,384.56	0.00		3,384.56	0.00
0305						
Derrick, Daniel	5039	TXN00340125	07/29/2026	07/28/2026	IN SOUTH EASTERN CONSTRU	
IN SOUTH EASTERN CONSTRU		3,989.69	0.00		3,989.69	0.00
Derrick, Daniel	780	TXN00340827	08/06/2026	08/05/2026	RUSHMAN ARBOR SERVICES LL	
RUSHMAN ARBOR SERVICES LL		4,800.00	0.00		4,800.00	0.00
Derrick, Daniel	780	TXN00341251	08/13/2026	08/12/2026	RUSHMAN ARBOR SERVICES LL	
RUSHMAN ARBOR SERVICES LL		1,035.00	0.00		1,035.00	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
Derrick, Daniel	780	TXN00341296	08/13/2026	08/12/2026	RUSHMAN ARBOR SERVICES LL	
RUSHMAN ARBOR SERVICES LL		2,070.00	0.00		2,070.00	0.00
Derrick, Daniel	5074	TXN00341536	08/17/2026	08/14/2026	JOHNSTONE SUPPLY-SC_CO1	
JOHNSTONE SUPPLY-SC_CO1		5,650.93	0.00		5,650.93	0.00
Derrick, Daniel	7342	TXN00341719	08/18/2026	08/17/2026	SP HERITAGE PPG	
SP HERITAGE PPG		3,336.54	0.00		3,336.54	0.00
Derrick, Daniel	5300	TXN00341776	08/19/2026	08/18/2026	WWW COSTCO COM	
WWW COSTCO COM		469.19	0.00		469.19	0.00
Derrick, Daniel	5085	TXN00341807	08/19/2026	08/18/2026	IN STERLING SAND INC.	
IN STERLING SAND INC.		1,125.04	0.00		1,125.04	0.00
Derrick, Daniel	7394	TXN00341986	08/21/2026	08/20/2026	SUNBELT RENTALS #0089I2P	
SUNBELT RENTALS #0089I2P		413.10	0.00		413.10	0.00
Derrick, Daniel	5942	TXN00341998	08/21/2026	08/20/2026	AMAZON MKTPL 5A7NJ9UC0	
AMAZON MKTPL 5A7NJ9UC0		19.39	0.00		19.39	0.00
Derrick, Daniel	5046	TXN00342133	08/24/2026	08/21/2026	SMITH TURF & IRRIGATION -	
SMITH TURF & IRRIGATION -		2,497.85	0.00		2,497.85	0.00
Derrick, Daniel	5046	TXN00342186	08/24/2026	08/11/2026	SMITH TURF & IRRIGATION -	
SMITH TURF & IRRIGATION -		121.82	0.00		121.82	0.00
Derrick, Daniel	5533	TXN00342269	08/26/2026	08/25/2026	O'REILLY 5185	
O'REILLY 5185		34.55	0.00		34.55	0.00
Derrick, Daniel	5533	TXN00342319	08/26/2026	08/25/2026	AUTOZONE #1037	
AUTOZONE #1037		11.87	0.00		11.87	0.00
count: 14		25,574.97	0.00		25,574.97	0.00
0455						
Freeman, Mannietea	7230	TXN00340519	08/03/2026	08/02/2026	SQ NATURALLY NEEK LLC	
SQ NATURALLY NEEK LLC		200.00	0.00		200.00	0.00
Freeman, Mannietea	5814	TXN00340726	08/06/2026	08/04/2026	CHICK-FIL-A #00574	
CHICK-FIL-A #00574		1,208.83	0.00		1,208.83	0.00
count: 2		1,408.83	0.00		1,408.83	0.00
0499						
Shell, Bob	1799	TXN00340083	07/29/2026	07/28/2026	IN CTW DOORS	
IN CTW DOORS		1,670.00	0.00		1,670.00	0.00
Shell, Bob	5251	TXN00340093	07/29/2026	07/28/2026	BT	MR LOCK
BT MR LOCK		44.13	0.00		44.13	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Shell, Bob	1799	TXN00340124		07/29/2026	07/28/2026	IN CTW DOORS
IN CTW DOORS		1,280.08	0.00		1,280.08	0.00
Shell, Bob	1799	TXN00340164		07/29/2026	07/28/2026	IN CTW DOORS
IN CTW DOORS		1,242.92	0.00		1,242.92	0.00
Shell, Bob	1799	TXN00340668		08/05/2026	08/04/2026	EASYKEYS.COM
EASYKEYS.COM		169.62	0.00		169.62	0.00
Shell, Bob	1799	TXN00341250		08/13/2026	08/12/2026	THE GLASS GURU OF COLUMB
THE GLASS GURU OF COLUMB		1,671.93	0.00		1,671.93	0.00
Shell, Bob	5399	TXN00341326		08/13/2026	08/12/2026	ZENSUPPLY.COM
ZENSUPPLY.COM		668.52	0.00		668.52	0.00
Shell, Bob	5251	TXN00341401		08/14/2026	08/13/2026	SP QUALITY DOOR
SP QUALITY DOOR		1,101.45	0.00		1,101.45	0.00
Shell, Bob	1799	TXN00341958		08/21/2026	08/20/2026	BILT RITE GARAGE DOORS
BILT RITE GARAGE DOORS		345.00	0.00		345.00	0.00
Shell, Bob	5039	TXN00342221		08/25/2026	08/24/2026	SP TRUDOOR
SP TRUDOOR		837.63	0.00		837.63	0.00
count: 10		9,031.28	0.00		9,031.28	0.00
0668						
FLOYD, SCOTT	5814	TXN00340369		07/31/2026	07/31/2026	MCALISTER'S 1061
MCALISTER'S 1061		1,529.94	0.00		1,529.94	0.00
count: 1		1,529.94	0.00		1,529.94	0.00
0680						
Griffin, Adrienne	9399	TXN00341058		08/11/2026	08/10/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	8211	TXN00341068		08/11/2026	07/30/2026	FRAUD DISPUTE
FRAUD DISPUTE		(15.50)	15.50		0.00	0.00
Griffin, Adrienne	9399	TXN00341082		08/11/2026	08/10/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399	TXN00341092		08/11/2026	08/10/2026	SLED CHECK NON PROFIT
SLED CHECK NON PROFIT		8.00	0.00		8.00	0.00
Griffin, Adrienne	9399	TXN00341106		08/11/2026	08/10/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.00	0.00		1.00	0.00
Griffin, Adrienne	8211	TXN00341139		08/12/2026	07/30/2026	FRAUD DISPUTE
FRAUD DISPUTE		15.50	0.00		15.50	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Griffin, Adrienne	9399	TXN00341226		08/13/2026	08/11/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399	TXN00341244		08/13/2026	08/11/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	9399	TXN00341261		08/13/2026	08/11/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	9399	TXN00341278		08/13/2026	08/11/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	9399	TXN00341311		08/13/2026	08/11/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399	TXN00341324		08/13/2026	08/11/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399	TXN00342052		08/24/2026	08/21/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399	TXN00342088		08/24/2026	08/21/2026	SLED CHECK NON PROFIT
SLED CHECK NON PROFIT		8.00	0.00		8.00	0.00
Griffin, Adrienne	9399	TXN00342107		08/24/2026	08/21/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399	TXN00342142		08/24/2026	08/21/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	9399	TXN00342168		08/24/2026	08/21/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	9399	TXN00342183		08/24/2026	08/21/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.14	0.00		1.14	0.00
Griffin, Adrienne	9399	TXN00342365		08/27/2026	08/26/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.14	0.00		1.14	0.00
Griffin, Adrienne	9399	TXN00342387		08/27/2026	08/26/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399	TXN00342408		08/27/2026	08/26/2026	SLED CHECK NON PROFIT
SLED CHECK NON PROFIT		8.00	0.00		8.00	0.00
Griffin, Adrienne	9399	TXN00342436		08/27/2026	08/26/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
count: 22		212.29	15.50		227.79	0.00
0686						

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
Jackson, Benjamin	5814	TXN00340267	07/30/2026	07/29/2026	SQ SHE BREWS COFFEE	
SQ SHE BREWS COFFEE		616.00	0.00		616.00	0.00
Jackson, Benjamin	5200	TXN00340342	07/31/2026	07/30/2026	LOWES #00433	
LOWES #00433		44.19	0.00		44.19	0.00
Jackson, Benjamin	5499	TXN00340503	08/03/2026	07/30/2026	HONEYBAKED HAM 0901	
HONEYBAKED HAM 0901		1,098.90	0.00		1,098.90	0.00
Jackson, Benjamin	5734	TXN00340924	08/07/2026	08/06/2026	EDUCATORSHANDBOOK.COM	
EDUCATORSHANDBOOK.COM		822.14	0.00		822.14	0.00
Jackson, Benjamin	7399	TXN00341117	08/12/2026	08/11/2026	EB BLUE RIBBON SCHOOL	
EB BLUE RIBBON SCHOOL		1,889.82	0.00		1,889.82	0.00
Jackson, Benjamin	5699	TXN00341485	08/17/2026	08/14/2026	KB&THANDMADE	
KB&THANDMADE		54.00	0.00		54.00	0.00
Jackson, Benjamin	5399	TXN00341668	08/18/2026	08/17/2026	WP The Little Sign Co	
WP The Little Sign Co		90.00	0.00		90.00	0.00
Jackson, Benjamin	5300	TXN00341716	08/18/2026	08/17/2026	Sams Club Renewal	
Sams Club Renewal		129.60	0.00		129.60	0.00
Jackson, Benjamin	5992	TXN00341950	08/21/2026	08/20/2026	TLF FORGET ME NOT INC	
TLF FORGET ME NOT INC		77.76	0.00		77.76	0.00
Jackson, Benjamin	5942	TXN00342182	08/24/2026	08/23/2026	AMAZON MKTPL 5O9685010	
AMAZON MKTPL 5O9685010		34.55	0.00		34.55	0.00
Jackson, Benjamin	8398	TXN00342238	08/25/2026	08/24/2026	THE NATIONAL BETA CLUB	
THE NATIONAL BETA CLUB		159.88	0.00		159.88	0.00
count: 11		5,016.84	0.00		5,016.84	0.00
0843						
Moses, Shelby	5942	TXN00340006	07/28/2026	07/27/2026	AMAZON MKTPL UK5KV2HR3	
AMAZON MKTPL UK5KV2HR3		81.34	0.00		81.34	0.00
Moses, Shelby	5111	TXN00340407	08/03/2026	07/30/2026	STAPLES	
STAPLES		416.39	0.00		416.39	0.00
Moses, Shelby	5300	TXN00340417	08/03/2026	07/31/2026	SAMS CLUB.COM	
SAMS CLUB.COM		647.78	0.00		647.78	0.00
Moses, Shelby	5734	TXN00340462	08/03/2026	07/31/2026	SMORE.COM - EDUCATOR	
SMORE.COM - EDUCATOR		99.00	0.00		99.00	0.00
Moses, Shelby	8299	TXN00340532	08/04/2026	08/03/2026	IN SOUTH CAROLINA HIGH S	
IN SOUTH CAROLINA HIGH S		250.00	0.00		250.00	0.00

Card Last 4 Digits

CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit	Debit	Payment	
Moses, Shelby	7372	TXN00340594	08/04/2026	08/03/2026	SQ KDZN, LLC
SQ KDZN, LLC	300.00	0.00	300.00	0.00	
Moses, Shelby	5942	TXN00340642	08/05/2026	08/04/2026	AMAZON MKTPL 568AW0LB2
AMAZON MKTPL 568AW0LB2	38.98	0.00	38.98	0.00	
Moses, Shelby	5734	TXN00340662	08/05/2026	08/04/2026	SMORE.COM
SMORE.COM	81.05	0.00	81.05	0.00	
Moses, Shelby	5300	TXN00340685	08/05/2026	08/03/2026	SAMS CLUB.COM
SAMS CLUB.COM	228.11	0.00	228.11	0.00	
Moses, Shelby	5942	TXN00340727	08/06/2026	08/05/2026	AMAZON MKTPL 563RD4J22
AMAZON MKTPL 563RD4J22	243.99	0.00	243.99	0.00	
Moses, Shelby	5942	TXN00340800	08/06/2026	08/05/2026	AMAZON MKTPL 568L72J31
AMAZON MKTPL 568L72J31	91.16	0.00	91.16	0.00	
Moses, Shelby	2741	TXN00340831	08/07/2026	08/06/2026	PY CUSTOM EMBROIDERY & S
PY CUSTOM EMBROIDERY & S	86.06	0.00	86.06	0.00	
Moses, Shelby	5942	TXN00340883	08/07/2026	08/06/2026	AMAZON MKTPL 562I62MG1
AMAZON MKTPL 562I62MG1	39.95	0.00	39.95	0.00	
Moses, Shelby	5941	TXN00340909	08/07/2026	08/06/2026	RIDDELL ALL AMERICAN
RIDDELL ALL AMERICAN	142.97	0.00	142.97	0.00	
Moses, Shelby	5942	TXN00340910	08/07/2026	08/06/2026	AMAZON MKTPL 567HQ6M52
AMAZON MKTPL 567HQ6M52	162.98	0.00	162.98	0.00	
Moses, Shelby	5942	TXN00340915	08/07/2026	08/06/2026	AMAZON MKTPL 561113V12
AMAZON MKTPL 561113V12	107.90	0.00	107.90	0.00	
Moses, Shelby	5734	TXN00340950	08/10/2026	08/07/2026	SMORE.COM
SMORE.COM	179.00	0.00	179.00	0.00	
Moses, Shelby	5964	TXN00340991	08/10/2026	08/05/2026	OTC BRANDS OTC BRANDS
OTC BRANDS OTC BRANDS	390.52	0.00	390.52	0.00	
Moses, Shelby	5942	TXN00341019	08/10/2026	08/08/2026	AMAZON MKTPL 561BG9KZ1
AMAZON MKTPL 561BG9KZ1	115.92	0.00	115.92	0.00	
Moses, Shelby	6300	TXN00341056	08/11/2026	08/10/2026	ALLIANZ TRAVEL INS
ALLIANZ TRAVEL INS	19.38	0.00	19.38	0.00	
Moses, Shelby	8299	TXN00341076	08/11/2026	08/10/2026	ASSOC FOR MIDDLE LEVEL E
ASSOC FOR MIDDLE LEVEL E	349.99	0.00	349.99	0.00	
Moses, Shelby	3058	TXN00341088	08/11/2026	08/10/2026	DELTA AIR 0062454441304
DELTA AIR 0062454441304	352.40	0.00	352.40	0.00	
Moses, Shelby	5200	TXN00341133	08/12/2026	08/11/2026	LOWES #00907
LOWES #00907	19.31	0.00	19.31	0.00	

Card Last 4 Digits

CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Moses, Shelby	5046	TXN00341157	08/12/2026	08/10/2026	SMITH ADDRESSING MACHINE
SMITH ADDRESSING MACHINE		483.84	0.00	483.84	0.00
Moses, Shelby	8299	TXN00341166	08/12/2026	08/11/2026	GDP South Carolina Associ
GDP South Carolina Associ		225.00	0.00	225.00	0.00
Moses, Shelby	5111	TXN00341305	08/13/2026	08/10/2026	STAPLS0239122265000001
STAPLS0239122265000001		218.89	0.00	218.89	0.00
Moses, Shelby	5046	TXN00341322	08/13/2026	08/11/2026	SMITH ADDRESSING MACHINE
SMITH ADDRESSING MACHINE		1,065.87	0.00	1,065.87	0.00
Moses, Shelby	5261	TXN00341337	08/13/2026	08/12/2026	FOREST LAKE GARDENS
FOREST LAKE GARDENS		150.51	0.00	150.51	0.00
Moses, Shelby	5200	TXN00341349	08/14/2026	08/13/2026	LOWES #03026
LOWES #03026		34.50	0.00	34.50	0.00
Moses, Shelby	8299	TXN00341453	08/17/2026	08/14/2026	SQ MR. CHASE CLARINET LE
SQ MR. CHASE CLARINET LE		50.00	0.00	50.00	0.00
Moses, Shelby	5111	TXN00341488	08/17/2026	08/14/2026	STAPLS7685412078000001
STAPLS7685412078000001		97.41	0.00	97.41	0.00
Moses, Shelby	7929	TXN00341543	08/17/2026	08/14/2026	SQ MATTHEW MACO
SQ MATTHEW MACO		125.00	0.00	125.00	0.00
Moses, Shelby	5964	TXN00341566	08/17/2026	08/12/2026	OTC BRANDS OTC BRANDS
OTC BRANDS OTC BRANDS		145.47	0.00	145.47	0.00
Moses, Shelby	5734	TXN00341583	08/17/2026	08/14/2026	SMORE.COM
SMORE.COM		149.00	0.00	149.00	0.00
Moses, Shelby	5992	TXN00341715	08/18/2026	08/17/2026	BLYTHEWOOD GLORIOSA FLORI
BLYTHEWOOD GLORIOSA FLORI		96.11	0.00	96.11	0.00
Moses, Shelby	5300	TXN00341824	08/20/2026	08/18/2026	SAMS CLUB.COM
SAMS CLUB.COM		58.45	0.00	58.45	0.00
Moses, Shelby	7296	TXN00341994	08/21/2026	08/20/2026	CHEERLEADING.COM
CHEERLEADING.COM		90.94	0.00	90.94	0.00
Moses, Shelby	5942	TXN00342008	08/21/2026	08/20/2026	AMAZON MKTPL 5A76Z2UO0
AMAZON MKTPL 5A76Z2UO0		61.11	0.00	61.11	0.00
Moses, Shelby	5942	TXN00342143	08/24/2026	08/23/2026	AMAZON MKTPL 5O4SK7EH0
AMAZON MKTPL 5O4SK7EH0		295.50	0.00	295.50	0.00
Moses, Shelby	7311	TXN00342160	08/24/2026	08/21/2026	D CHILES DBA AD IMAGE
D CHILES DBA AD IMAGE		886.10	0.00	886.10	0.00
Moses, Shelby	5942	TXN00342205	08/25/2026	08/24/2026	AMAZON MKTPL 5O8105V01
AMAZON MKTPL 5O8105V01		162.90	0.00	162.90	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Moses, Shelby	5942	TXN00342320		08/26/2026	08/25/2026	AMAZON MKTPL 5O68T1G42
AMAZON MKTPL 5O68T1G42		35.63	0.00		35.63	0.00
Moses, Shelby	5942	TXN00342332		08/26/2026	08/25/2026	AMAZON MKTPL 5O2GH5G22
AMAZON MKTPL 5O2GH5G22		42.10	0.00		42.10	0.00
Moses, Shelby	5942	TXN00342393		08/27/2026	08/26/2026	AMAZON MKTPL 5O1U40SX0
AMAZON MKTPL 5O1U40SX0		242.26	0.00		242.26	0.00
count: 44		9,160.77	0.00		9,160.77	0.00
0923						
Taylor-Brown, Michele	8398	TXN00341967		08/21/2026	08/20/2026	SC STATE
SC STATE		500.00	0.00		500.00	0.00
Taylor-Brown, Michele	8220	TXN00342056		08/24/2026	08/22/2026	LU TUITION AND FEES
LU TUITION AND FEES		35.00	0.00		35.00	0.00
Taylor-Brown, Michele	8220	TXN00342109		08/24/2026	08/22/2026	CU CTR FOR CAREER&PROF D
CU CTR FOR CAREER&PROF D		200.00	0.00		200.00	0.00
count: 3		735.00	0.00		735.00	0.00
0955						
Harris, Ghanbria	5111	TXN00340948		08/10/2026	08/07/2026	STAPLS0239122265000001
STAPLS0239122265000001		619.20	0.00		619.20	0.00
Harris, Ghanbria	5111	TXN00341026		08/10/2026	08/06/2026	STAPLS0239122265000001
STAPLS0239122265000001		280.78	0.00		280.78	0.00
Harris, Ghanbria	8211	TXN00341095		08/11/2026	08/10/2026	CURRICULUMK12-PROJSTEM
CURRICULUMK12-PROJSTEM		350.00	0.00		350.00	0.00
Harris, Ghanbria	5999	TXN00341111		08/11/2026	08/10/2026	SQ ANOTHER PRINTER INC
SQ ANOTHER PRINTER INC		779.84	0.00		779.84	0.00
Harris, Ghanbria	5733	TXN00341218		08/13/2026	08/11/2026	MUSICAL INNOVATIONS
MUSICAL INNOVATIONS		249.58	0.00		249.58	0.00
Harris, Ghanbria	5085	TXN00341381		08/14/2026	08/14/2026	ULINE SHIP SUPPLIES
ULINE SHIP SUPPLIES		1,853.06	0.00		1,853.06	0.00
Harris, Ghanbria	5699	TXN00341747		08/19/2026	08/18/2026	VICTORYCHEERUNIFORMS.C
VICTORYCHEERUNIFORMS.C		2,419.90	0.00		2,419.90	0.00
Harris, Ghanbria	8999	TXN00342047		08/21/2026	08/19/2026	BLOSSOM FLOWER DELIVER
BLOSSOM FLOWER DELIVER		98.18	0.00		98.18	0.00
Harris, Ghanbria	8699	TXN00342048		08/24/2026	08/21/2026	SC BAR LRE
SC BAR LRE		225.00	0.00		225.00	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit	Debit	Payment	
count: 9						
		6,875.54	0.00	6,875.54	0.00	
0999						
Sherman, Matthew	5111	TXN00340429	08/03/2026	07/29/2026	STAPLS7684058614002001	
STAPLS7684058614002001		139.91	0.00	139.91	0.00	
Sherman, Matthew	5111	TXN00340762	08/06/2026	08/05/2026	STAPLS7684682945000001	
STAPLS7684682945000001		7.69	0.00	7.69	0.00	
Sherman, Matthew	5111	TXN00340914	08/07/2026	08/06/2026	STAPLS0243325440000002	
STAPLS0243325440000002		62.83	0.00	62.83	0.00	
Sherman, Matthew	5111	TXN00340936	08/10/2026	08/07/2026	STAPLS7684651650000001	
STAPLS7684651650000001		(7.69)	7.69	0.00	0.00	
Sherman, Matthew	5111	TXN00341256	08/13/2026	08/12/2026	STAPLS0239122265000001	
STAPLS0239122265000001		7.69	0.00	7.69	0.00	
Sherman, Matthew	5111	TXN00341276	08/13/2026	08/10/2026	STAPLS0239122265000001	
STAPLS0239122265000001		520.87	0.00	520.87	0.00	
Sherman, Matthew	5942	TXN00341732	08/19/2026	08/18/2026	AMAZON MKTPL 5A5I85XR0	
AMAZON MKTPL 5A5I85XR0		84.54	0.00	84.54	0.00	
Sherman, Matthew	5331	TXN00341755	08/19/2026	08/18/2026	AMAZON RETA 5A5A75AX2	
AMAZON RETA 5A5A75AX2		106.07	0.00	106.07	0.00	
count: 8						
		921.91	7.69	929.60	0.00	
1085						
Cunningham, Bobby G	5812	TXN00340030	07/28/2026	07/27/2026	LIZARDS THICKET CORPORATE	
LIZARDS THICKET CORPORATE		1,902.03	0.00	1,902.03	0.00	
Cunningham, Bobby G	5300	TXN00340448	08/03/2026	07/31/2026	SAMS CLUB.COM	
SAMS CLUB.COM		142.40	0.00	142.40	0.00	
Cunningham, Bobby G	5814	TXN00340700	08/05/2026	08/05/2026	MCALISTER'S 101054	
MCALISTER'S 101054		372.70	0.00	372.70	0.00	
Cunningham, Bobby G	5814	TXN00340850	08/07/2026	08/05/2026	CHICK-FIL-A #03138	
CHICK-FIL-A #03138		192.24	0.00	192.24	0.00	
Cunningham, Bobby G	5814	TXN00341461	08/17/2026	08/13/2026	CHICK-FIL-A #00430	
CHICK-FIL-A #00430		517.26	0.00	517.26	0.00	
Cunningham, Bobby G	8299	TXN00341988	08/21/2026	08/20/2026	ETS PRAXIS SERVICES	
ETS PRAXIS SERVICES		1,375.00	0.00	1,375.00	0.00	
Cunningham, Bobby G	5310	TXN00342004	08/21/2026	08/20/2026	WALMART.COM	
WALMART.COM		71.15	0.00	71.15	0.00	

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
Cunningham, Bobby G	5111	TXN00342117	08/24/2026	08/17/2026	STAPLS7685715617000006	
STAPLS7685715617000006		22.35	0.00		22.35	0.00
Cunningham, Bobby G	5300	TXN00342189	08/24/2026	08/23/2026	Sams Club Renewal	
Sams Club Renewal		129.60	0.00		129.60	0.00
Cunningham, Bobby G	5814	TXN00342287	08/26/2026	08/25/2026	MOE'S SOUTHWEST GRILL	
MOE'S SOUTHWEST GRILL		364.93	0.00		364.93	0.00
Cunningham, Bobby G	5812	TXN00342395	08/27/2026	08/26/2026	DOCS BBQ AND SOUTHERN BUF	
DOCS BBQ AND SOUTHERN BUF		1,380.27	0.00		1,380.27	0.00
Cunningham, Bobby G	5941	TXN00342415	08/27/2026	08/26/2026	SQ TODD & MOORE	
SQ TODD & MOORE		1,599.12	0.00		1,599.12	0.00
Cunningham, Bobby G	5969	TXN00342432	08/27/2026	08/26/2026	4IMPRINT, INC	
4IMPRINT, INC		404.82	0.00		404.82	0.00
count: 13		8,473.87	0.00		8,473.87	0.00
1109						
Taylor, Clint	7333	TXN00340592	08/04/2026	08/03/2026	FAST SIGNS	
FAST SIGNS		237.60	0.00		237.60	0.00
Taylor, Clint	7333	TXN00340617	08/04/2026	08/03/2026	FAST SIGNS	
FAST SIGNS		615.60	0.00		615.60	0.00
Taylor, Clint	7333	TXN00341688	08/18/2026	08/17/2026	FAST SIGNS	
FAST SIGNS		27.00	0.00		27.00	0.00
Taylor, Clint	5231	TXN00342091	08/24/2026	08/21/2026	PPC PAINTS 8165	
PPC PAINTS 8165		41.17	0.00		41.17	0.00
Taylor, Clint	7333	TXN00342237	08/25/2026	08/24/2026	FAST SIGNS	
FAST SIGNS		54.00	0.00		54.00	0.00
count: 5		975.37	0.00		975.37	0.00
1197						
Myers, Melissa	5411	TXN00339979	07/28/2026	07/27/2026	PUBLIX #597	
PUBLIX #597		151.09	0.00		151.09	0.00
Myers, Melissa	5999	TXN00340018	07/28/2026	07/21/2026	EDUCATIONAL WONDERLAND	
EDUCATIONAL WONDERLAND		324.47	0.00		324.47	0.00
Myers, Melissa	7929	TXN00340048	07/28/2026	07/27/2026	SQ ALL JOY RENTALS	
SQ ALL JOY RENTALS		400.00	0.00		400.00	0.00
Myers, Melissa	5300	TXN00340576	08/04/2026	08/03/2026	SAMSCLUB #8283	
SAMSCLUB #8283		159.92	0.00		159.92	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Myers, Melissa	8211	TXN00340676		08/05/2026	08/04/2026	SCBDA
SCBDA		257.78	0.00		257.78	0.00
Myers, Melissa	5814	TXN00340701		08/05/2026	08/03/2026	LITTLE CAESARS 1466 0012
LITTLE CAESARS 1466 0012		167.41	0.00		167.41	0.00
Myers, Melissa	5111	TXN00341465		08/17/2026	08/15/2026	STAPLS0243721733000001
STAPLS0243721733000001		105.51	0.00		105.51	0.00
Myers, Melissa	8699	TXN00341559		08/17/2026	08/14/2026	NATIONAL ART EDU ASSN
NATIONAL ART EDU ASSN		125.00	0.00		125.00	0.00
Myers, Melissa	5111	TXN00341577		08/17/2026	08/11/2026	STAPLS7685272616000001
STAPLS7685272616000001		892.19	0.00		892.19	0.00
Myers, Melissa	5300	TXN00341979		08/21/2026	08/20/2026	SAMSClub #8283
SAMSClub #8283		281.90	0.00		281.90	0.00
Myers, Melissa	8999	TXN00342081		08/24/2026	08/21/2026	PAYPAL JQPARKS24
PAYPAL JQPARKS24		300.00	0.00		300.00	0.00
Myers, Melissa	5300	TXN00342268		08/26/2026	08/25/2026	SAMSClub #8283
SAMSClub #8283		201.92	0.00		201.92	0.00
Myers, Melissa	5047	TXN00342326		08/26/2026	08/25/2026	AED SUPERSTORE
AED SUPERSTORE		215.07	0.00		215.07	0.00
count: 13		3,582.26	0.00		3,582.26	0.00
1240						
Mizzell, Barry	3640	TXN00340005		07/28/2026	07/26/2026	HYATT REGENCY GREENVILLE
HYATT REGENCY GREENVILLE		419.22	0.00		419.22	0.00
Mizzell, Barry	5411	TXN00340129		07/29/2026	07/28/2026	BLYTHEWOODIGA
BLYTHEWOODIGA		38.51	0.00		38.51	0.00
Mizzell, Barry	5310	TXN00340156		07/29/2026	07/28/2026	WALMART.COM
WALMART.COM		124.05	0.00		124.05	0.00
Mizzell, Barry	5734	TXN00340165		07/29/2026	07/28/2026	GIPPER MEDIA, INC.
GIPPER MEDIA, INC.		1,500.00	0.00		1,500.00	0.00
Mizzell, Barry	5310	TXN00340262		07/30/2026	07/29/2026	WALMART.COM
WALMART.COM		10.49	0.00		10.49	0.00
Mizzell, Barry	5300	TXN00340818		08/06/2026	08/05/2026	SAMSClub #4872
SAMSClub #4872		230.36	0.00		230.36	0.00
Mizzell, Barry	7333	TXN00340862		08/07/2026	08/06/2026	IN MIDLANDS ACTION PHOTO
IN MIDLANDS ACTION PHOTO		428.00	0.00		428.00	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Mizzell, Barry	5199	TXN00340889		08/07/2026	08/06/2026	CCBCC OPERATIONS, LLC S
CCBCC OPERATIONS, LLC S		555.81	0.00		555.81	0.00
Mizzell, Barry	5411	TXN00340955		08/10/2026	08/07/2026	KROGER 678
KROGER 678		252.66	0.00		252.66	0.00
Mizzell, Barry	2791	TXN00340979		08/10/2026	08/07/2026	NORTHEAST TROPHIES & AWAR
NORTHEAST TROPHIES & AWAR		149.47	0.00		149.47	0.00
Mizzell, Barry	5941	TXN00340995		08/10/2026	08/07/2026	ACADEMY SPORTS #103
ACADEMY SPORTS #103		248.38	0.00		248.38	0.00
Mizzell, Barry	5814	TXN00341037		08/10/2026	08/07/2026	CHICK-FIL-A #02953
CHICK-FIL-A #02953		499.99	0.00		499.99	0.00
Mizzell, Barry	5310	TXN00341318		08/13/2026	08/12/2026	WALMART.COM
WALMART.COM		31.84	0.00		31.84	0.00
Mizzell, Barry	5300	TXN00341384		08/14/2026	08/13/2026	SAMS CLUB.COM
SAMS CLUB.COM		2,622.45	0.00		2,622.45	0.00
Mizzell, Barry	5814	TXN00341518		08/17/2026	08/14/2026	CHICK-FIL-A #02953
CHICK-FIL-A #02953		(499.99)	499.99		0.00	0.00
Mizzell, Barry	5310	TXN00341673		08/18/2026	08/17/2026	WALMART.COM
WALMART.COM		199.58	0.00		199.58	0.00
Mizzell, Barry	5300	TXN00341895		08/20/2026	08/19/2026	SAMS CLUB #4872
SAMS CLUB #4872		294.87	0.00		294.87	0.00
Mizzell, Barry	8699	TXN00342318		08/26/2026	08/25/2026	SCAAA FEES
SCAAA FEES		156.00	0.00		156.00	0.00
Mizzell, Barry	5300	TXN00342371		08/27/2026	08/26/2026	SAMS CLUB #4872
SAMS CLUB #4872		244.68	0.00		244.68	0.00
Mizzell, Barry	5300	TXN00342439		08/27/2026	08/26/2026	SAMS CLUB #4872
SAMS CLUB #4872		528.03	0.00		528.03	0.00
count: 20		8,034.40	499.99		8,534.39	0.00
1313						
Cobb, Abby	5300	TXN00340071		07/29/2026	07/28/2026	SAMS CLUB #4872
SAMS CLUB #4872		242.06	0.00		242.06	0.00
Cobb, Abby	5300	TXN00340091		07/29/2026	07/28/2026	SAMSClub #4872
SAMSClub #4872		22.60	0.00		22.60	0.00
Cobb, Abby	5411	TXN00340108		07/29/2026	07/28/2026	WAL-MART #1339
WAL-MART #1339		125.67	0.00		125.67	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Cobb, Abby	5300	TXN00340116		07/29/2026	07/28/2026	SAMS CLUB #4872
SAMS CLUB #4872		37.48	0.00		37.48	0.00
Cobb, Abby	5331	TXN00340340		07/31/2026	07/29/2026	AMAZON RETA FN8VB7T93
AMAZON RETA FN8VB7T93		(75.10)	75.10		0.00	0.00
Cobb, Abby	5411	TXN00340654		08/05/2026	08/04/2026	WAL-MART #1339
WAL-MART #1339		134.78	0.00		134.78	0.00
Cobb, Abby	8062	TXN00340780		08/06/2026	08/05/2026	MED PRISMA HEALTH UPSTATE
MED PRISMA HEALTH UPSTATE		50.00	0.00		50.00	0.00
Cobb, Abby	4121	TXN00340897		08/07/2026	08/05/2026	CHECKER YELLOW CAB COMPAN
CHECKER YELLOW CAB COMPAN		652.80	0.00		652.80	0.00
Cobb, Abby	5300	TXN00341042		08/10/2026	08/06/2026	SAMS CLUB.COM
SAMS CLUB.COM		154.09	0.00		154.09	0.00
Cobb, Abby	7399	TXN00341100		08/11/2026	08/10/2026	EB THE INTERNATIONAL
EB THE INTERNATIONAL		575.00	0.00		575.00	0.00
Cobb, Abby	5969	TXN00341171		08/12/2026	08/11/2026	SCHOOL SPECIALTY LLC
SCHOOL SPECIALTY LLC		145.51	0.00		145.51	0.00
Cobb, Abby	5047	TXN00341363		08/14/2026	08/13/2026	CARDIO PARTNERS INC
CARDIO PARTNERS INC		250.77	0.00		250.77	0.00
Cobb, Abby	3001	TXN00341383		08/14/2026	08/12/2026	AMERICAN AIR0017490341804
AMERICAN AIR0017490341804		514.40	0.00		514.40	0.00
Cobb, Abby	4511	TXN00341404		08/14/2026	08/12/2026	AGENT FEE 8900924095516
AGENT FEE 8900924095516		43.00	0.00		43.00	0.00
Cobb, Abby	5300	TXN00341471		08/17/2026	08/14/2026	SAMSClub #4872
SAMSClub #4872		75.56	0.00		75.56	0.00
Cobb, Abby	5300	TXN00341487		08/17/2026	08/14/2026	SAMSClub #4872
SAMSClub #4872		167.57	0.00		167.57	0.00
Cobb, Abby	5300	TXN00341515		08/17/2026	08/14/2026	SAMS CLUB #4872
SAMS CLUB #4872		8.65	0.00		8.65	0.00
Cobb, Abby	7399	TXN00341718		08/18/2026	08/17/2026	OMNI CORPUS CHRISTI ONLIN
OMNI CORPUS CHRISTI ONLIN		833.44	0.00		833.44	0.00
count: 18		3,958.28	75.10		4,033.38	0.00
1322						
Robbins, Molly	5300	TXN00341191		08/12/2026	08/11/2026	SAMSClub #4872
SAMSClub #4872		61.08	0.00		61.08	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Robbins, Molly	5942	TXN00342026		08/21/2026	08/20/2026	AMAZON MKTPL 5A1KN0KT1
AMAZON MKTPL 5A1KN0KT1		2,431.30	0.00		2,431.30	0.00
Robbins, Molly	5300	TXN00342102		08/24/2026	08/21/2026	Sams Club Renewal
Sams Club Renewal		48.09	0.00		48.09	0.00
count: 3		2,540.47	0.00		2,540.47	0.00
1462						
York, Christina	5300	TXN00340135		07/29/2026	07/28/2026	SAMSClub #4872
SAMSClub #4872		207.28	0.00		207.28	0.00
count: 1		207.28	0.00		207.28	0.00
1559						
Braziel, Dean	5968	TXN00341501		08/17/2026	08/13/2026	FRAUD DISPUTE
FRAUD DISPUTE		(16.19)	16.19		0.00	0.00
count: 1		(16.19)	16.19		0.00	0.00
1728						
Joe, Robert	7538	TXN00339989		07/28/2026	07/27/2026	EOC03097
EOC03097		75.49	0.00		75.49	0.00
Joe, Robert	5074	TXN00340245		07/30/2026	07/29/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		95.42	0.00		95.42	0.00
Joe, Robert	1711	TXN00340304		07/31/2026	07/30/2026	HOFFMAN MECHANICAL SOLUTI
HOFFMAN MECHANICAL SOLUTI		827.00	0.00		827.00	0.00
Joe, Robert	5074	TXN00340565		08/04/2026	08/03/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		66.68	0.00		66.68	0.00
Joe, Robert	5074	TXN00340630		08/05/2026	08/04/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1		361.59	0.00		361.59	0.00
Joe, Robert	5085	TXN00341224		08/13/2026	08/12/2026	JOHNSON CONTROLS NORTH AM
JOHNSON CONTROLS NORTH AM		4,334.73	0.00		4,334.73	0.00
Joe, Robert	5085	TXN00341317		08/13/2026	08/12/2026	JOHNSON CONTROLS NORTH AM
JOHNSON CONTROLS NORTH AM		436.34	0.00		436.34	0.00
count: 7		6,197.25	0.00		6,197.25	0.00
1787						
Barton, Ethan	5521	TXN00340266		07/30/2026	07/29/2026	LEE TRANSPORT EQ OFFICE
LEE TRANSPORT EQ OFFICE		4,843.80	0.00		4,843.80	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Barton, Ethan	5074	TXN00340356		07/31/2026	07/30/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		191.99	0.00		191.99	0.00
Barton, Ethan	5074	TXN00340497		08/03/2026	07/31/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		193.62	0.00		193.62	0.00
Barton, Ethan	5074	TXN00340513		08/03/2026	07/31/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		86.32	0.00		86.32	0.00
Barton, Ethan	5074	TXN00340837		08/07/2026	08/06/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		2,093.65	0.00		2,093.65	0.00
Barton, Ethan	4900	TXN00341073		08/11/2026	08/11/2026	SLOAN APPLIANCE SERV
SLOAN APPLIANCE SERV		1,090.56	0.00		1,090.56	0.00
Barton, Ethan	5074	TXN00341084		08/11/2026	08/10/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		13.41	0.00		13.41	0.00
Barton, Ethan	5074	TXN00341662		08/18/2026	08/17/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		302.77	0.00		302.77	0.00
Barton, Ethan	5074	TXN00341684		08/18/2026	08/17/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		708.73	0.00		708.73	0.00
Barton, Ethan	5074	TXN00341849		08/20/2026	08/19/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		254.94	0.00		254.94	0.00
Barton, Ethan	5074	TXN00342153		08/24/2026	08/21/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		172.63	0.00		172.63	0.00
Barton, Ethan	5074	TXN00342166		08/24/2026	08/21/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		122.01	0.00		122.01	0.00
Barton, Ethan	5074	TXN00342231		08/25/2026	08/24/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		50.22	0.00		50.22	0.00
count: 13		10,124.65	0.00		10,124.65	0.00
1797						
Kelly, Chris	5065	TXN00340157		07/29/2026	07/28/2026	ELECTRIC CONTROL & SUPPLY
ELECTRIC CONTROL & SUPPLY		277.04	0.00		277.04	0.00
Kelly, Chris	7394	TXN00342423		08/27/2026	08/26/2026	THOMPSON RENTAL SERVICES
THOMPSON RENTAL SERVICES		514.65	0.00		514.65	0.00
count: 2		791.69	0.00		791.69	0.00
1802						
Rosefield, Brian	5691	TXN00340064		07/29/2026	07/28/2026	SQ JJM SOLUTIONS
SQ JJM SOLUTIONS		816.20	0.00		816.20	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Rosefield, Brian	7221			07/29/2026	07/28/2026	5STARCREATIVEMEDIA
5STARCREATIVEMEDIA		550.00	0.00		550.00	0.00
Rosefield, Brian	7399			07/29/2026	07/28/2026	ES MONTGOMERY HOTEL
ES MONTGOMERY HOTEL		4,287.42	0.00		4,287.42	0.00
Rosefield, Brian	5099			07/30/2026	07/29/2026	COLUCCI CUSTOM AWARDS
COLUCCI CUSTOM AWARDS		800.00	0.00		800.00	0.00
Rosefield, Brian	5111			07/31/2026	07/29/2026	STAPLS0239122265000001
STAPLS0239122265000001		194.39	0.00		194.39	0.00
Rosefield, Brian	5137			07/31/2026	07/30/2026	BSN SPORTS LLC
BSN SPORTS LLC		84.44	0.00		84.44	0.00
Rosefield, Brian	2741			07/31/2026	07/30/2026	PY CUSTOM EMBROIDERY & S
PY CUSTOM EMBROIDERY & S		120.00	0.00		120.00	0.00
Rosefield, Brian	5047			07/31/2026	07/30/2026	HENRY SCHEIN
HENRY SCHEIN		3,459.35	0.00		3,459.35	0.00
Rosefield, Brian	8699			08/03/2026	08/01/2026	SQ SC. CHEER COACHES ASS
SQ SC. CHEER COACHES ASS		105.00	0.00		105.00	0.00
Rosefield, Brian	5137			08/03/2026	07/31/2026	BSN SPORTS LLC
BSN SPORTS LLC		351.00	0.00		351.00	0.00
Rosefield, Brian	8699			08/03/2026	08/01/2026	SQ SC. CHEER COACHES ASS
SQ SC. CHEER COACHES ASS		105.00	0.00		105.00	0.00
Rosefield, Brian	5300			08/03/2026	07/31/2026	SAMS CLUB.COM
SAMS CLUB.COM		97.84	0.00		97.84	0.00
Rosefield, Brian	5499			08/03/2026	07/31/2026	CHEFSTORE 8103
CHEFSTORE 8103		470.51	0.00		470.51	0.00
Rosefield, Brian	5137			08/04/2026	08/03/2026	BSN SPORTS LLC
BSN SPORTS LLC		784.71	0.00		784.71	0.00
Rosefield, Brian	5047			08/04/2026	07/30/2026	HENRY SCHEIN
HENRY SCHEIN		71.71	0.00		71.71	0.00
Rosefield, Brian	5137			08/04/2026	08/03/2026	BSN SPORTS LLC
BSN SPORTS LLC		458.41	0.00		458.41	0.00
Rosefield, Brian	5815			08/04/2026	08/03/2026	CHEERSOUNDS
CHEERSOUNDS		698.00	0.00		698.00	0.00
Rosefield, Brian	5047			08/06/2026	08/01/2026	HENRY SCHEIN
HENRY SCHEIN		382.81	0.00		382.81	0.00
Rosefield, Brian	2741			08/06/2026	08/05/2026	PY GANZY AND CO
PY GANZY AND CO		1,268.25	0.00		1,268.25	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit	Debit	Payment	
Rosefield, Brian	2741	TXN00340757	08/06/2026	08/05/2026	PY CUSTOM EMBROIDERY & S
PY CUSTOM EMBROIDERY & S	129.60	0.00	129.60	0.00	
Rosefield, Brian	5137	TXN00340767	08/06/2026	08/05/2026	BSN SPORTS LLC
BSN SPORTS LLC	2,621.99	0.00	2,621.99	0.00	
Rosefield, Brian	5399	TXN00340796	08/06/2026	08/05/2026	SP MAMA4SEVEN CREATI
SP MAMA4SEVEN CREATI	270.00	0.00	270.00	0.00	
Rosefield, Brian	5691	TXN00340814	08/06/2026	08/05/2026	SQ JJM SOLUTIONS
SQ JJM SOLUTIONS	861.25	0.00	861.25	0.00	
Rosefield, Brian	2741	TXN00340885	08/07/2026	08/06/2026	PY CUSTOM EMBROIDERY & S
PY CUSTOM EMBROIDERY & S	19.44	0.00	19.44	0.00	
Rosefield, Brian	5331	TXN00340911	08/07/2026	08/06/2026	FAMILY DOLLAR
FAMILY DOLLAR	50.27	0.00	50.27	0.00	
Rosefield, Brian	2741	TXN00341107	08/11/2026	08/10/2026	PY CUSTOM EMBROIDERY & S
PY CUSTOM EMBROIDERY & S	240.00	0.00	240.00	0.00	
Rosefield, Brian	4899	TXN00341115	08/12/2026	08/11/2026	SINCLAIR BROADCAST GROUP
SINCLAIR BROADCAST GROUP	1,526.25	0.00	1,526.25	0.00	
Rosefield, Brian	3405	TXN00341136	08/12/2026	08/11/2026	ENTERPRISE RENT-A-CAR
ENTERPRISE RENT-A-CAR	258.20	0.00	258.20	0.00	
Rosefield, Brian	5699	TXN00341140	08/12/2026	08/11/2026	SP NINJA TRANSFERS
SP NINJA TRANSFERS	329.11	0.00	329.11	0.00	
Rosefield, Brian	2741	TXN00341150	08/12/2026	08/11/2026	PY CUSTOM EMBROIDERY & S
PY CUSTOM EMBROIDERY & S	112.32	0.00	112.32	0.00	
Rosefield, Brian	5941	TXN00341155	08/12/2026	08/11/2026	SP SC HIGH SCHOOL LE
SP SC HIGH SCHOOL LE	63.50	0.00	63.50	0.00	
Rosefield, Brian	5699	TXN00341176	08/12/2026	08/11/2026	SP DEUCE BRAND
SP DEUCE BRAND	252.93	0.00	252.93	0.00	
Rosefield, Brian	5137	TXN00341180	08/12/2026	08/11/2026	BSN SPORTS LLC
BSN SPORTS LLC	318.97	0.00	318.97	0.00	
Rosefield, Brian	5942	TXN00341253	08/13/2026	08/13/2026	AMAZON MKTPL 5H6HB35J1
AMAZON MKTPL 5H6HB35J1	58.29	0.00	58.29	0.00	
Rosefield, Brian	8299	TXN00341355	08/14/2026	08/13/2026	IN SOUTH CAROLINA HIGH S
IN SOUTH CAROLINA HIGH S	1,267.88	0.00	1,267.88	0.00	
Rosefield, Brian	5999	TXN00341386	08/14/2026	08/13/2026	SQ AC CREATIVES
SQ AC CREATIVES	862.50	0.00	862.50	0.00	
Rosefield, Brian	5942	TXN00341399	08/14/2026	08/13/2026	AMAZON MKTPL 5H5YR7861
AMAZON MKTPL 5H5YR7861	32.05	0.00	32.05	0.00	

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit	Debit	Payment	
Rosefield, Brian	5300	TXN00341449	08/17/2026	08/14/2026	SAMS CLUB #4872
SAMS CLUB #4872	178.09	0.00	178.09	0.00	
Rosefield, Brian	5137	TXN00341489	08/17/2026	08/14/2026	BSN SPORTS LLC
BSN SPORTS LLC	362.20	0.00	362.20	0.00	
Rosefield, Brian	5999	TXN00341542	08/17/2026	08/14/2026	APPARELNBAGS.COM INC
APPARELNBAGS.COM INC	1,675.28	0.00	1,675.28	0.00	
Rosefield, Brian	5300	TXN00341565	08/17/2026	08/15/2026	SAMSClub #4872
SAMSClub #4872	58.55	0.00	58.55	0.00	
Rosefield, Brian	5814	TXN00341582	08/17/2026	08/14/2026	LITTLE CAESARS 1466 0001
LITTLE CAESARS 1466 0001	167.75	0.00	167.75	0.00	
Rosefield, Brian	8299	TXN00341723	08/18/2026	08/17/2026	IN TOMORROW'S 25 LLC
IN TOMORROW'S 25 LLC	1,200.00	0.00	1,200.00	0.00	
Rosefield, Brian	5137	TXN00341770	08/19/2026	08/18/2026	BSN SPORTS LLC
BSN SPORTS LLC	1,638.00	0.00	1,638.00	0.00	
Rosefield, Brian	5137	TXN00341791	08/19/2026	08/18/2026	BSN SPORTS LLC
BSN SPORTS LLC	2,010.96	0.00	2,010.96	0.00	
Rosefield, Brian	5046	TXN00341820	08/19/2026	08/18/2026	SP TRIPLETT
SP TRIPLETT	74.31	0.00	74.31	0.00	
Rosefield, Brian	9399	TXN00341911	08/20/2026	08/19/2026	SC MEDICAL BOARD ONLINE
SC MEDICAL BOARD ONLINE	40.00	0.00	40.00	0.00	
Rosefield, Brian	9399	TXN00341925	08/20/2026	08/19/2026	SVC SC MED.BOARDONLINE
SVC SC MED.BOARDONLINE	1.10	0.00	1.10	0.00	
Rosefield, Brian	5137	TXN00341940	08/20/2026	08/19/2026	BSN SPORTS LLC
BSN SPORTS LLC	166.75	0.00	166.75	0.00	
Rosefield, Brian	7399	TXN00341992	08/21/2026	08/20/2026	VSP ARBITERSPORTS, LLC
VSP ARBITERSPORTS, LLC	2,889.00	0.00	2,889.00	0.00	
Rosefield, Brian	5814	TXN00342077	08/24/2026	08/21/2026	LITTLE CAESARS 1466 0001
LITTLE CAESARS 1466 0001	76.89	0.00	76.89	0.00	
Rosefield, Brian	9399	TXN00342136	08/24/2026	08/21/2026	SVC SC MED.BOARDONLINE
SVC SC MED.BOARDONLINE	1.10	0.00	1.10	0.00	
Rosefield, Brian	5814	TXN00342156	08/24/2026	08/20/2026	BOJANGLES 848
BOJANGLES 848	115.00	0.00	115.00	0.00	
Rosefield, Brian	5137	TXN00342175	08/24/2026	08/21/2026	BSN SPORTS LLC
BSN SPORTS LLC	721.08	0.00	721.08	0.00	
Rosefield, Brian	9399	TXN00342194	08/24/2026	08/21/2026	SC MEDICAL BOARD ONLINE
SC MEDICAL BOARD ONLINE	40.00	0.00	40.00	0.00	

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
Rosefield, Brian	2741	TXN00342232	08/25/2026	08/24/2026	PY CUSTOM EMBROIDERY & S	
PY CUSTOM EMBROIDERY & S		490.32	0.00		490.32	0.00
Rosefield, Brian	5300	TXN00342266	08/26/2026	08/24/2026	SAMS CLUB.COM	
SAMS CLUB.COM		438.45	0.00		438.45	0.00
Rosefield, Brian	5411	TXN00342304	08/26/2026	08/25/2026	KROGER 678	
KROGER 678		139.13	0.00		139.13	0.00
Rosefield, Brian	5300	TXN00342348	08/26/2026	08/25/2026	SAMS CLUB #4872	
SAMS CLUB #4872		2,165.18	0.00		2,165.18	0.00
Rosefield, Brian	7399	TXN00342368	08/27/2026	08/26/2026	VARSITY SPIRIT FASHIONS	
VARSITY SPIRIT FASHIONS		3,858.50	0.00		3,858.50	0.00
Rosefield, Brian	7399	TXN00342392	08/27/2026	08/26/2026	VARSITY SPIRIT FASHIONS	
VARSITY SPIRIT FASHIONS		786.78	0.00		786.78	0.00
count: 61		43,674.01	0.00		43,674.01	0.00
1874						
McMicken, Jeffrey	5942	TXN00342289	08/26/2026	08/25/2026	AMAZON MKTPL 5O3XK9890	
AMAZON MKTPL 5O3XK9890		21.67	0.00		21.67	0.00
count: 1		21.67	0.00		21.67	0.00
1876						
Taylor, Dinah S.	3703	TXN00340361	07/31/2026	07/29/2026	RESIDENCE INN CHAPEL H	
RESIDENCE INN CHAPEL H		0.01	0.00		0.01	0.00
Taylor, Dinah S.	5942	TXN00340884	08/07/2026	08/06/2026	AMAZON MKTPL 5628D4VY0	
AMAZON MKTPL 5628D4VY0		17.27	0.00		17.27	0.00
Taylor, Dinah S.	5331	TXN00340947	08/10/2026	08/09/2026	AMAZON RETA 568SU4IV1	
AMAZON RETA 568SU4IV1		29.65	0.00		29.65	0.00
Taylor, Dinah S.	5411	TXN00341004	08/10/2026	08/09/2026	WAL-MART #4440	
WAL-MART #4440		345.63	0.00		345.63	0.00
Taylor, Dinah S.	5942	TXN00341013	08/10/2026	08/09/2026	AMAZON MKTPL 567H29U01	
AMAZON MKTPL 567H29U01		32.04	0.00		32.04	0.00
Taylor, Dinah S.	5942	TXN00341030	08/10/2026	08/08/2026	AMAZON MKTPL 563AC27I1	
AMAZON MKTPL 563AC27I1		14.99	0.00		14.99	0.00
Taylor, Dinah S.	5300	TXN00341043	08/10/2026	08/07/2026	SAMSCLUB.COM	
SAMSCLUB.COM		116.57	0.00		116.57	0.00
Taylor, Dinah S.	5942	TXN00341239	08/13/2026	08/12/2026	AMAZON MKTPL 5H0KP2XOO	
AMAZON MKTPL 5H0KP2XOO		43.34	0.00		43.34	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Taylor, Dinah S.	5945	TXN00341380		08/14/2026	08/12/2026	HOBBY-LOBBY #126
HOBBY-LOBBY #126		78.65	0.00		78.65	0.00
count: 9		678.15	0.00		678.15	0.00
1919						
Elliott, Benjara	5251	TXN00339983		07/28/2026	07/27/2026	BLYTHEWOOD FEED AND HARDW
BLYTHEWOOD FEED AND HARDW		42.08	0.00		42.08	0.00
Elliott, Benjara	5137	TXN00340016		07/28/2026	07/27/2026	ATLANTICCOA
ATLANTICCOA		20.54	0.00		20.54	0.00
Elliott, Benjara	5411	TXN00340040		07/28/2026	07/27/2026	FOOD LION #2604
FOOD LION #2604		52.41	0.00		52.41	0.00
Elliott, Benjara	5999	TXN00340099		07/29/2026	07/28/2026	SP 613 ORIGINALS
SP 613 ORIGINALS		235.44	0.00		235.44	0.00
Elliott, Benjara	5942	TXN00340142		07/29/2026	07/29/2026	AMAZON MKTPL DN2DY5363
AMAZON MKTPL DN2DY5363		10.34	0.00		10.34	0.00
Elliott, Benjara	5111	TXN00340195		07/30/2026	07/29/2026	STAPLS7684148825000004
STAPLS7684148825000004		82.29	0.00		82.29	0.00
Elliott, Benjara	5942	TXN00340252		07/30/2026	07/29/2026	AMAZON MKTPL XI2OZ1QU3
AMAZON MKTPL XI2OZ1QU3		142.12	0.00		142.12	0.00
Elliott, Benjara	5942	TXN00340273		07/31/2026	07/30/2026	AMAZON MKTPL MG2DF7HW3
AMAZON MKTPL MG2DF7HW3		49.67	0.00		49.67	0.00
Elliott, Benjara	5942	TXN00340309		07/31/2026	07/30/2026	AMAZON MKTPL RJ6N25ZN3
AMAZON MKTPL RJ6N25ZN3		72.35	0.00		72.35	0.00
Elliott, Benjara	5942	TXN00340337		07/31/2026	07/30/2026	AMAZON MKTPL S49T58X63
AMAZON MKTPL S49T58X63		444.78	0.00		444.78	0.00
Elliott, Benjara	5942	TXN00340393		08/03/2026	07/31/2026	AMAZON MKTPL FL1HM2D93
AMAZON MKTPL FL1HM2D93		60.67	0.00		60.67	0.00
Elliott, Benjara	5411	TXN00340400		08/03/2026	08/02/2026	WAL-MART #4506
WAL-MART #4506		263.89	0.00		263.89	0.00
Elliott, Benjara	5411	TXN00340454		08/03/2026	07/31/2026	WAL-MART #1164
WAL-MART #1164		121.52	0.00		121.52	0.00
Elliott, Benjara	5411	TXN00340481		08/03/2026	08/02/2026	WM SUPERCENTER #4506
WM SUPERCENTER #4506		18.08	0.00		18.08	0.00
Elliott, Benjara	8699	TXN00340555		08/04/2026	08/03/2026	SOUTH CAROLINA ASSOCIATON
SOUTH CAROLINA ASSOCIATON		965.00	0.00		965.00	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Elliott, Benjara	5912	TXN00340562		08/04/2026	08/03/2026	www.cvs.com
www.cvs.com		125.47	0.00		125.47	0.00
Elliott, Benjara	5411	TXN00340575		08/04/2026	08/03/2026	WM SUPERCENTER #1339
WM SUPERCENTER #1339		136.74	0.00		136.74	0.00
Elliott, Benjara	5811	TXN00340587		08/04/2026	08/03/2026	SQ A TOUCH OF ACOX CATER
SQ A TOUCH OF ACOX CATER		1,927.56	0.00		1,927.56	0.00
Elliott, Benjara	5733	TXN00340609		08/04/2026	08/03/2026	ANUNA
ANUNA		56.66	0.00		56.66	0.00
Elliott, Benjara	5942	TXN00340624		08/05/2026	08/04/2026	AMAZON MKTPL 565PB8ZA2
AMAZON MKTPL 565PB8ZA2		16.11	0.00		16.11	0.00
Elliott, Benjara	5999	TXN00340647		08/05/2026	08/04/2026	SP 613 ORIGINALS
SP 613 ORIGINALS		121.17	0.00		121.17	0.00
Elliott, Benjara	5200	TXN00340704		08/05/2026	08/03/2026	HOMEDEPOT.COM
HOMEDEPOT.COM		17.80	0.00		17.80	0.00
Elliott, Benjara	5200	TXN00340733		08/06/2026	08/04/2026	HOMEDEPOT.COM
HOMEDEPOT.COM		259.11	0.00		259.11	0.00
Elliott, Benjara	5942	TXN00340775		08/06/2026	08/05/2026	AMAZON MKTPL 565SY6T60
AMAZON MKTPL 565SY6T60		91.24	0.00		91.24	0.00
Elliott, Benjara	5137	TXN00340879		08/07/2026	08/06/2026	ATLANTICCOA
ATLANTICCOA		10.50	0.00		10.50	0.00
Elliott, Benjara	8299	TXN00340908		08/07/2026	08/06/2026	IN THE PHYSICS CLASSROOM
IN THE PHYSICS CLASSROOM		70.00	0.00		70.00	0.00
Elliott, Benjara	5942	TXN00340944		08/10/2026	08/09/2026	AMAZON MKTPL 568DA0W01
AMAZON MKTPL 568DA0W01		167.96	0.00		167.96	0.00
Elliott, Benjara	5331	TXN00340993		08/10/2026	08/07/2026	AMAZON RETA 566WC56W2
AMAZON RETA 566WC56W2		46.01	0.00		46.01	0.00
Elliott, Benjara	5969	TXN00341479		08/17/2026	08/15/2026	Lenovo United States
Lenovo United States		60.91	0.00		60.91	0.00
Elliott, Benjara	5300	TXN00341544		08/17/2026	08/14/2026	SAMS CLUB.COM
SAMS CLUB.COM		66.05	0.00		66.05	0.00
Elliott, Benjara	7622	TXN00341701		08/18/2026	08/17/2026	MR PC SANDHILLS
MR PC SANDHILLS		174.00	0.00		174.00	0.00
Elliott, Benjara	5942	TXN00341731		08/19/2026	08/18/2026	AMAZON MKTPL 5A7R250A2
AMAZON MKTPL 5A7R250A2		21.48	0.00		21.48	0.00
Elliott, Benjara	5085	TXN00341749		08/19/2026	08/18/2026	GRAINGER
GRAINGER		50.32	0.00		50.32	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Elliott, Benjara	5085	TXN00341773		08/19/2026	08/18/2026	GRAINGER
GRAINGER		1,391.86	0.00		1,391.86	0.00
Elliott, Benjara	5815	TXN00341826		08/20/2026	08/19/2026	SYDNEY GUILLAUME MUSIC
SYDNEY GUILLAUME MUSIC		159.60	0.00		159.60	0.00
Elliott, Benjara	5331	TXN00341841		08/20/2026	08/19/2026	AMAZON RETA 5A6X72X32
AMAZON RETA 5A6X72X32		24.29	0.00		24.29	0.00
Elliott, Benjara	8699	TXN00341858		08/20/2026	08/19/2026	NAFME
NAFME		100.00	0.00		100.00	0.00
Elliott, Benjara	8699	TXN00341874		08/20/2026	08/19/2026	NAFME
NAFME		140.00	0.00		140.00	0.00
Elliott, Benjara	5733	TXN00342050		08/24/2026	08/21/2026	SWEETWATER SOUND
SWEETWATER SOUND		269.99	0.00		269.99	0.00
Elliott, Benjara	5111	TXN00342159		08/24/2026	08/20/2026	STAPLS7685715617000006
STAPLS7685715617000006		38.97	0.00		38.97	0.00
Elliott, Benjara	5200	TXN00342213		08/25/2026	08/24/2026	LOWES #03026
LOWES #03026		17.28	0.00		17.28	0.00
Elliott, Benjara	7392	TXN00342339		08/26/2026	08/24/2026	NATIONAL CENTER FOR
NATIONAL CENTER FOR		214.00	0.00		214.00	0.00
Elliott, Benjara	5411	TXN00342374		08/27/2026	08/26/2026	BLYTHEWOODIGA
BLYTHEWOODIGA		36.78	0.00		36.78	0.00
Elliott, Benjara	5995	TXN00342421		08/27/2026	08/26/2026	Pet Supplies Plus 4327
Pet Supplies Plus 4327		57.18	0.00		57.18	0.00
Elliott, Benjara	3695	TXN00342444		08/27/2026	08/25/2026	EMBASSY SUITES MYRTLE BE
EMBASSY SUITES MYRTLE BE		210.56	0.00		210.56	0.00
count: 45		8,660.78	0.00		8,660.78	0.00
1953						
Temoney, Jeffery	5411	TXN00340037		07/28/2026	07/27/2026	WAL-MART #1339
WAL-MART #1339		1,038.85	0.00		1,038.85	0.00
Temoney, Jeffery	5300	TXN00340085		07/29/2026	07/28/2026	SAMS CLUB #4872
SAMS CLUB #4872		41.18	0.00		41.18	0.00
Temoney, Jeffery	5099	TXN00340257		07/30/2026	07/29/2026	COLUCCI CUSTOM AWARDS
COLUCCI CUSTOM AWARDS		781.10	0.00		781.10	0.00
Temoney, Jeffery	8299	TXN00340517		08/03/2026	07/31/2026	QUIA WEB SUBSCRIPT
QUIA WEB SUBSCRIPT		99.00	0.00		99.00	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Temoney, Jeffery	3690	TXN00340526		08/03/2026	07/30/2026	COURTYARD UNIVERSAL OR
COURTYARD UNIVERSAL OR		250.00	0.00		250.00	0.00
Temoney, Jeffery	7333	TXN00340533		08/04/2026	08/03/2026	FAST SIGNS
FAST SIGNS		556.20	0.00		556.20	0.00
Temoney, Jeffery	5200	TXN00340605		08/04/2026	08/03/2026	LOWES #02356
LOWES #02356		46.33	0.00		46.33	0.00
Temoney, Jeffery	5945	TXN00340633		08/05/2026	08/03/2026	HOBBY LOBBY #562
HOBBY LOBBY #562		50.66	0.00		50.66	0.00
Temoney, Jeffery	5411	TXN00340751		08/06/2026	08/05/2026	WAL-MART #5378
WAL-MART #5378		83.62	0.00		83.62	0.00
Temoney, Jeffery	5111	TXN00340768		08/06/2026	08/03/2026	STAPLS7684682945000001
STAPLS7684682945000001		401.47	0.00		401.47	0.00
Temoney, Jeffery	5111	TXN00340848		08/07/2026	08/06/2026	STAPLS0243325440000002
STAPLS0243325440000002		87.22	0.00		87.22	0.00
Temoney, Jeffery	5300	TXN00340867		08/07/2026	08/06/2026	SAMSClub #4872
SAMSClub #4872		205.80	0.00		205.80	0.00
Temoney, Jeffery	5111	TXN00340952		08/10/2026	08/07/2026	STAPLS7684651650000001
STAPLS7684651650000001		19.87	0.00		19.87	0.00
Temoney, Jeffery	5533	TXN00341010		08/10/2026	08/07/2026	GOLF CART GARAGE
GOLF CART GARAGE		71.94	0.00		71.94	0.00
Temoney, Jeffery	5411	TXN00341051		08/10/2026	08/07/2026	WM SUPERCENTER #1339
WM SUPERCENTER #1339		104.12	0.00		104.12	0.00
Temoney, Jeffery	5310	TXN00341127		08/12/2026	08/11/2026	TARGET T-1319
TARGET T-1319		12.96	0.00		12.96	0.00
Temoney, Jeffery	5970	TXN00341165		08/12/2026	08/11/2026	MICHAELS STORES 5021
MICHAELS STORES 5021		9.61	0.00		9.61	0.00
Temoney, Jeffery	5111	TXN00341241		08/13/2026	08/08/2026	STAPLS0239122265000001
STAPLS0239122265000001		80.05	0.00		80.05	0.00
Temoney, Jeffery	5111	TXN00341321		08/13/2026	08/08/2026	STAPLS0239122265000001
STAPLS0239122265000001		17.21	0.00		17.21	0.00
Temoney, Jeffery	5111	TXN00341408		08/14/2026	08/13/2026	STAPLS7685182017000001
STAPLS7685182017000001		21.37	0.00		21.37	0.00
count: 20		3,978.56	0.00		3,978.56	0.00
1965						

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Knight, Dina	5969	TXN00340289		07/31/2026	07/30/2026	SCHOOL SPECIALTY ECOMM
SCHOOL SPECIALTY ECOMM		598.58	0.00		598.58	0.00
Knight, Dina	5111	TXN00340385		08/03/2026	07/28/2026	STAPLS7684058614002001
STAPLS7684058614002001		162.49	0.00		162.49	0.00
Knight, Dina	5111	TXN00340488		08/03/2026	07/29/2026	STAPLS7684058614002001
STAPLS7684058614002001		75.16	0.00		75.16	0.00
Knight, Dina	5411	TXN00340540		08/04/2026	08/03/2026	PUBLIX #829
PUBLIX #829		78.27	0.00		78.27	0.00
Knight, Dina	5942	TXN00340777		08/06/2026	08/05/2026	AMAZON MKTPL 564J07EC2
AMAZON MKTPL 564J07EC2		262.00	0.00		262.00	0.00
Knight, Dina	5331	TXN00340829		08/06/2026	08/04/2026	FIVE BELOW 649
FIVE BELOW 649		116.64	0.00		116.64	0.00
Knight, Dina	5942	TXN00341145		08/12/2026	08/11/2026	AMAZON MKTPL 5H6C891C1
AMAZON MKTPL 5H6C891C1		75.59	0.00		75.59	0.00
Knight, Dina	5411	TXN00341436		08/14/2026	08/13/2026	PUBLIX #829
PUBLIX #829		127.50	0.00		127.50	0.00
Knight, Dina	5969	TXN00341480		08/17/2026	08/14/2026	SCHOOL SPECIALTY ECOMM
SCHOOL SPECIALTY ECOMM		61.77	0.00		61.77	0.00
Knight, Dina	5734	TXN00341504		08/17/2026	08/14/2026	PLANBOOKEDU.COM
PLANBOOKEDU.COM		24.00	0.00		24.00	0.00
Knight, Dina	5300	TXN00341664		08/18/2026	08/17/2026	SAMS CLUB.COM
SAMS CLUB.COM		196.92	0.00		196.92	0.00
Knight, Dina	5300	TXN00341825		08/20/2026	08/19/2026	SAMS CLUB.COM
SAMS CLUB.COM		355.75	0.00		355.75	0.00
Knight, Dina	5300	TXN00341952		08/21/2026	08/20/2026	SAMS CLUB.COM
SAMS CLUB.COM		371.08	0.00		371.08	0.00
Knight, Dina	5111	TXN00342016		08/21/2026	08/18/2026	STAPLS0239122265000001
STAPLS0239122265000001		61.72	0.00		61.72	0.00
Knight, Dina	5942	TXN00342311		08/26/2026	08/25/2026	AMAZON MKTPL 5O9986G82
AMAZON MKTPL 5O9986G82		16.41	0.00		16.41	0.00
Knight, Dina	5942	TXN00342407		08/27/2026	08/26/2026	AMAZON MKTPL 5O4FY8KQ1
AMAZON MKTPL 5O4FY8KQ1		150.52	0.00		150.52	0.00
count: 16		2,734.40	0.00		2,734.40	0.00
1986						

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Williams, Melanie	5044	TXN00340210		07/30/2026	07/29/2026	B&H PHOTO 800-606-6969
B&H PHOTO 800-606-6969		244.06	0.00		244.06	0.00
Williams, Melanie	5943	TXN00340435		08/03/2026	07/31/2026	STAPLES 0391
STAPLES 0391		49.66	0.00		49.66	0.00
Williams, Melanie	5411	TXN00340458		08/03/2026	08/01/2026	WM SUPERCENTER #1339
WM SUPERCENTER #1339		53.87	0.00		53.87	0.00
Williams, Melanie	5411	TXN00340491		08/03/2026	07/31/2026	WM SUPERCENTER #2214
WM SUPERCENTER #2214		23.93	0.00		23.93	0.00
Williams, Melanie	5411	TXN00340564		08/04/2026	08/03/2026	WM SUPERCENTER #2214
WM SUPERCENTER #2214		116.94	0.00		116.94	0.00
Williams, Melanie	5310	TXN00340584		08/04/2026	08/03/2026	HOMEGOODS #1141
HOMEGOODS #1141		62.61	0.00		62.61	0.00
Williams, Melanie	5499	TXN00340844		08/07/2026	08/04/2026	HONEYBAKED HAM 0901
HONEYBAKED HAM 0901		1,098.90	0.00		1,098.90	0.00
Williams, Melanie	5310	TXN00340994		08/10/2026	08/07/2026	WALMART.COM
WALMART.COM		11.16	0.00		11.16	0.00
Williams, Melanie	5111	TXN00341008		08/10/2026	08/07/2026	STAPLS7916292779000001
STAPLS7916292779000001		126.38	0.00		126.38	0.00
Williams, Melanie	5310	TXN00341039		08/10/2026	08/07/2026	WALMART.COM
WALMART.COM		87.54	0.00		87.54	0.00
Williams, Melanie	5942	TXN00341535		08/17/2026	08/16/2026	AMAZON MKTPL 5A8QG4L61
AMAZON MKTPL 5A8QG4L61		560.72	0.00		560.72	0.00
Williams, Melanie	7399	TXN00341781		08/19/2026	08/18/2026	EB SEPTEMBER 22-23 20
EB SEPTEMBER 22-23 20		28.00	0.00		28.00	0.00
Williams, Melanie	5942	TXN00341869		08/20/2026	08/19/2026	AMAZON MKTPL 5A2Y73VB2
AMAZON MKTPL 5A2Y73VB2		33.93	0.00		33.93	0.00
Williams, Melanie	5331	TXN00341893		08/20/2026	08/19/2026	AMAZON RETA 5A1PE8610
AMAZON RETA 5A1PE8610		296.76	0.00		296.76	0.00
Williams, Melanie	5942	TXN00342157		08/24/2026	08/21/2026	AMAZON MKTPL 5A8JL7KY2
AMAZON MKTPL 5A8JL7KY2		170.61	0.00		170.61	0.00
Williams, Melanie	5942	TXN00342164		08/24/2026	08/23/2026	AMAZON MKTPL 5O2VK9FJ2
AMAZON MKTPL 5O2VK9FJ2		53.98	0.00		53.98	0.00
Williams, Melanie	5942	TXN00342178		08/24/2026	08/21/2026	AMAZON MKTPL 5A03J1YR1
AMAZON MKTPL 5A03J1YR1		41.03	0.00		41.03	0.00
Williams, Melanie	5942	TXN00342195		08/24/2026	08/21/2026	AMAZON MKTPL 5A7MP6YP0
AMAZON MKTPL 5A7MP6YP0		114.91	0.00		114.91	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Williams, Melanie	4722	TXN00342210		08/25/2026	08/24/2026	KELLY TOURS, INC
KELLY TOURS, INC		150.00	0.00		150.00	0.00
count: 19		3,324.99	0.00		3,324.99	0.00
2022						
#9, Transportation	5533	TXN00341919		08/20/2026	08/19/2026	O'REILLY 5185
O'REILLY 5185		31.09	0.00		31.09	0.00
count: 1		31.09	0.00		31.09	0.00
2037						
Fennell, Paige	5411	TXN00339984		07/28/2026	07/27/2026	WAL-MART #4506
WAL-MART #4506		119.09	0.00		119.09	0.00
Fennell, Paige	5300	TXN00340001		07/28/2026	07/27/2026	SAMS CLUB #4872
SAMS CLUB #4872		325.74	0.00		325.74	0.00
Fennell, Paige	5331	TXN00340024		07/28/2026	07/27/2026	DOLLARTREE
DOLLARTREE		28.35	0.00		28.35	0.00
Fennell, Paige	5814	TXN00340050		07/28/2026	07/28/2026	MCALISTER'S 1061
MCALISTER'S 1061		141.39	0.00		141.39	0.00
Fennell, Paige	5814	TXN00340094		07/29/2026	07/27/2026	CHICK-FIL-A #03394
CHICK-FIL-A #03394		494.01	0.00		494.01	0.00
Fennell, Paige	5111	TXN00340298		07/31/2026	07/30/2026	ATHENS NASHVILLE
ATHENS NASHVILLE		497.76	0.00		497.76	0.00
Fennell, Paige	5691	TXN00340404		08/03/2026	08/03/2026	JIFFY CUSTOM
JIFFY CUSTOM		624.03	0.00		624.03	0.00
Fennell, Paige	5111	TXN00340421		08/03/2026	07/31/2026	ATHENS NASHVILLE
ATHENS NASHVILLE		496.15	0.00		496.15	0.00
Fennell, Paige	5300	TXN00340504		08/03/2026	08/02/2026	SAMSClub #4872
SAMSClub #4872		164.95	0.00		164.95	0.00
Fennell, Paige	5691	TXN00340585		08/04/2026	08/03/2026	JIFFY BLANKS
JIFFY BLANKS		521.92	0.00		521.92	0.00
Fennell, Paige	5942	TXN00340625		08/05/2026	08/04/2026	AMAZON MKTPL 560FN2NQ0
AMAZON MKTPL 560FN2NQ0		38.20	0.00		38.20	0.00
Fennell, Paige	5814	TXN00340650		08/05/2026	08/04/2026	MOE'S 343
MOE'S 343		653.58	0.00		653.58	0.00
Fennell, Paige	5111	TXN00340667		08/05/2026	07/31/2026	ATHENS NASHVILLE
ATHENS NASHVILLE		(434.61)	434.61		0.00	0.00

Card Last 4 Digits

CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit	Debit	Payment	
Fennell, Paige	5111	TXN00340690	08/05/2026	07/31/2026	ATHENS NASHVILLE
ATHENS NASHVILLE	(0.01)	0.01	0.00	0.00	
Fennell, Paige	5942	TXN00340732	08/06/2026	08/05/2026	AMAZON MKTPL 5664Y6NP1
AMAZON MKTPL 5664Y6NP1	442.76	0.00	442.76	0.00	
Fennell, Paige	5812	TXN00340753	08/06/2026	08/04/2026	MARCOS PIZZA - 8080
MARCOS PIZZA - 8080	335.89	0.00	335.89	0.00	
Fennell, Paige	5942	TXN00340946	08/10/2026	08/09/2026	AMAZON MKTPL 567H52Y21
AMAZON MKTPL 567H52Y21	163.08	0.00	163.08	0.00	
Fennell, Paige	5969	TXN00340996	08/10/2026	08/08/2026	TCT ANDERSON'S
TCT ANDERSON'S	427.64	0.00	427.64	0.00	
Fennell, Paige	5411	TXN00341138	08/12/2026	08/11/2026	WAL-MART #4506
WAL-MART #4506	61.09	0.00	61.09	0.00	
Fennell, Paige	5411	TXN00341147	08/12/2026	08/11/2026	WAL-MART #1339
WAL-MART #1339	297.30	0.00	297.30	0.00	
Fennell, Paige	5814	TXN00341152	08/12/2026	08/11/2026	DUNKIN #346937 Q35
DUNKIN #346937 Q35	141.23	0.00	141.23	0.00	
Fennell, Paige	5300	TXN00341347	08/14/2026	08/13/2026	SAMS CLUB #4872
SAMS CLUB #4872	499.48	0.00	499.48	0.00	
Fennell, Paige	5970	TXN00341370	08/14/2026	08/13/2026	MICHAELS STORES 5021
MICHAELS STORES 5021	19.27	0.00	19.27	0.00	
Fennell, Paige	5300	TXN00341444	08/17/2026	08/13/2026	SAMS CLUB.COM
SAMS CLUB.COM	157.34	0.00	157.34	0.00	
Fennell, Paige	5411	TXN00341539	08/17/2026	08/16/2026	PUBLIX #829
PUBLIX #829	280.92	0.00	280.92	0.00	
Fennell, Paige	5965	TXN00341660	08/18/2026	08/18/2026	DBC BLICK ART MATERIAL
DBC BLICK ART MATERIAL	1,141.43	0.00	1,141.43	0.00	
Fennell, Paige	5300	TXN00341761	08/19/2026	08/17/2026	SAMS CLUB.COM
SAMS CLUB.COM	213.89	0.00	213.89	0.00	
Fennell, Paige	5812	TXN00341853	08/20/2026	08/18/2026	MARCOS PIZZA - 8080
MARCOS PIZZA - 8080	292.05	0.00	292.05	0.00	
Fennell, Paige	5812	TXN00341887	08/20/2026	08/18/2026	MARCOS PIZZA - 8080
MARCOS PIZZA - 8080	210.19	0.00	210.19	0.00	
Fennell, Paige	5812	TXN00341900	08/20/2026	08/18/2026	MARCOS PIZZA - 8080
MARCOS PIZZA - 8080	365.20	0.00	365.20	0.00	
Fennell, Paige	5814	TXN00341930	08/20/2026	08/18/2026	LITTLE CAESARS 1466 0001
LITTLE CAESARS 1466 0001	27.46	0.00	27.46	0.00	

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Fennell, Paige	8398			08/20/2026	08/19/2026	THE NATIONAL BETA CLUB
THE NATIONAL BETA CLUB		1,120.00	0.00		1,120.00	0.00
Fennell, Paige	5099			08/21/2026	08/18/2026	TECHNOLOGY RECOVERY GROU
TECHNOLOGY RECOVERY GROU		237.60	0.00		237.60	0.00
Fennell, Paige	5300			08/21/2026	08/20/2026	SAMSClub #4872
SAMSClub #4872		394.96	0.00		394.96	0.00
Fennell, Paige	5300			08/24/2026	08/20/2026	SAMS CLUB.COM
SAMS CLUB.COM		106.63	0.00		106.63	0.00
Fennell, Paige	5111			08/25/2026	08/24/2026	ATHENS NASHVILLE
ATHENS NASHVILLE		177.44	0.00		177.44	0.00
Fennell, Paige	5300			08/26/2026	08/25/2026	SAMSClub #4872
SAMSClub #4872		288.86	0.00		288.86	0.00
Fennell, Paige	5734			08/26/2026	08/25/2026	TL FAST COACHING COAL
TL FAST COACHING COAL		316.49	0.00		316.49	0.00
Fennell, Paige	8398			08/26/2026	08/25/2026	THE NATIONAL BETA CLUB
THE NATIONAL BETA CLUB		416.00	0.00		416.00	0.00
Fennell, Paige	5411			08/26/2026	08/25/2026	PUBLIX #829
PUBLIX #829		83.59	0.00		83.59	0.00
Fennell, Paige	5411			08/26/2026	08/25/2026	WM SUPERCENTER #1339
WM SUPERCENTER #1339		13.18	0.00		13.18	0.00
Fennell, Paige	5942			08/27/2026	08/26/2026	AMAZON MKTPL 5O4AV96D2
AMAZON MKTPL 5O4AV96D2		77.73	0.00		77.73	0.00
Fennell, Paige	5812			08/27/2026	08/25/2026	MARCOS PIZZA - 8080
MARCOS PIZZA - 8080		78.08	0.00		78.08	0.00
Fennell, Paige	8299			08/27/2026	08/26/2026	NATIONAL SPEECH DEBATE A
NATIONAL SPEECH DEBATE A		363.00	0.00		363.00	0.00
Fennell, Paige	8220			08/27/2026	08/27/2026	ENGLISH HONOR SOCIETIES
ENGLISH HONOR SOCIETIES		65.00	0.00		65.00	0.00
count: 45		12,485.33	434.62		12,919.95	0.00
2191						
McIntyre, Vickie	5111			08/14/2026	08/10/2026	STAPLS7685182017000001
STAPLS7685182017000001		142.50	0.00		142.50	0.00
McIntyre, Vickie	3695			08/17/2026	08/14/2026	EMBASSY SUITES MYRTLE BE
EMBASSY SUITES MYRTLE BE		264.42	0.00		264.42	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
McIntyre, Vickie	8398	TXN00341500		08/17/2026	08/14/2026	PAYPAL SCWCEA
PAYPAL SCWCEA		400.00	0.00		400.00	0.00
McIntyre, Vickie	3058	TXN00342053		08/24/2026	08/21/2026	DELTA AIR 0062457183646
DELTA AIR 0062457183646		698.81	0.00		698.81	0.00
McIntyre, Vickie	8699	TXN00342082		08/24/2026	08/21/2026	AEFFA
AEFFA		650.00	0.00		650.00	0.00
McIntyre, Vickie	8299	TXN00342108		08/24/2026	08/22/2026	REALLY GOOD STUFF
REALLY GOOD STUFF		4,048.39	0.00		4,048.39	0.00
McIntyre, Vickie	5111	TXN00342378		08/27/2026	08/24/2026	STAPLS7685986721000001
STAPLS7685986721000001		59.54	0.00		59.54	0.00
count: 7		6,263.66	0.00		6,263.66	0.00
2257						
Price Boyd, Teresa	3640	TXN00339998		07/28/2026	07/26/2026	HYATT REGENCY GREENVILLE
HYATT REGENCY GREENVILLE		733.77	0.00		733.77	0.00
Price Boyd, Teresa	5300	TXN00340021		07/28/2026	07/27/2026	SAMS CLUB.COM
SAMS CLUB.COM		248.81	0.00		248.81	0.00
Price Boyd, Teresa	5085	TXN00340121		07/29/2026	07/29/2026	ULINE SHIP SUPPLIES
ULINE SHIP SUPPLIES		444.63	0.00		444.63	0.00
Price Boyd, Teresa	5942	TXN00340236		07/30/2026	07/30/2026	AMAZON MKTPL A00AS8X93
AMAZON MKTPL A00AS8X93		107.16	0.00		107.16	0.00
Price Boyd, Teresa	5641	TXN00340419		08/03/2026	08/02/2026	PAYPAL JAISPARK
PAYPAL JAISPARK		1,396.60	0.00		1,396.60	0.00
Price Boyd, Teresa	5942	TXN00340975		08/10/2026	08/10/2026	AMAZON MKTPL 5H20R7O01
AMAZON MKTPL 5H20R7O01		217.63	0.00		217.63	0.00
Price Boyd, Teresa	5200	TXN00341546		08/17/2026	08/14/2026	HOMEDEPOT.COM
HOMEDEPOT.COM		(152.68)	152.68		0.00	0.00
Price Boyd, Teresa	8398	TXN00341805		08/19/2026	08/18/2026	PAYPAL CAMPDISCOVE
PAYPAL CAMPDISCOVE		825.00	0.00		825.00	0.00
Price Boyd, Teresa	5734	TXN00341864		08/20/2026	08/19/2026	SMORE.COM
SMORE.COM		149.00	0.00		149.00	0.00
Price Boyd, Teresa	5300	TXN00341880		08/20/2026	08/19/2026	SAMS CLUB.COM
SAMS CLUB.COM		279.72	0.00		279.72	0.00
Price Boyd, Teresa	5734	TXN00342017		08/21/2026	08/20/2026	SMORE.COM
SMORE.COM		149.00	0.00		149.00	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit	Debit	Payment	
count: 11						
		4,398.64	152.68	4,551.32	0.00	
2306						
McCrea, David	5200	TXN00340028	07/28/2026	07/27/2026	LOWES #02356	
LOWES #02356		139.32	0.00	139.32	0.00	
McCrea, David	7372	TXN00340277	07/31/2026	07/30/2026	SQ STUYCK COMPANY	
SQ STUYCK COMPANY		936.00	0.00	936.00	0.00	
McCrea, David	5200	TXN00340314	07/31/2026	07/30/2026	LOWES #02356	
LOWES #02356		125.32	0.00	125.32	0.00	
McCrea, David	5200	TXN00340544	08/04/2026	08/03/2026	LOWES #00433	
LOWES #00433		300.56	0.00	300.56	0.00	
McCrea, David	5532	TXN00342169	08/24/2026	08/20/2026	GOODYEAR SPRING VALLEY	
GOODYEAR SPRING VALLEY		1,309.12	0.00	1,309.12	0.00	
McCrea, David	5200	TXN00342376	08/27/2026	08/26/2026	LOWES #00433	
LOWES #00433		25.09	0.00	25.09	0.00	
McCrea, David	5200	TXN00342380	08/27/2026	08/26/2026	LOWES #00433	
LOWES #00433		(25.09)	25.09	0.00	0.00	
McCrea, David	5200	TXN00342441	08/27/2026	08/26/2026	LOWES #00433	
LOWES #00433		86.38	0.00	86.38	0.00	
count: 8						
		2,896.70	25.09	2,921.79	0.00	
2342						
Coleman, Tony	7538	TXN00340179	07/30/2026	07/29/2026	IN KYZER TRUCK & TRAILER	
IN KYZER TRUCK & TRAILER		488.88	0.00	488.88	0.00	
Coleman, Tony	7549	TXN00340323	07/31/2026	07/30/2026	WTS TOWING & RECOVERY VT	
WTS TOWING & RECOVERY VT		442.00	0.00	442.00	0.00	
Coleman, Tony	5511	TXN00340349	07/31/2026	07/30/2026	DICK SMITH FORD	
DICK SMITH FORD		451.50	0.00	451.50	0.00	
Coleman, Tony	7394	TXN00340380	07/31/2026	07/30/2026	BTS CROWNEQUIPMENT	
BTS CROWNEQUIPMENT		1,035.00	0.00	1,035.00	0.00	
Coleman, Tony	5511	TXN00340928	08/10/2026	08/07/2026	CAROLINA INT. TRUCKS	
CAROLINA INT. TRUCKS		1,532.67	0.00	1,532.67	0.00	
Coleman, Tony	5111	TXN00341038	08/10/2026	08/07/2026	STAPLS7916292779000001	
STAPLS7916292779000001		64.53	0.00	64.53	0.00	
Coleman, Tony	7399	TXN00341818	08/19/2026	08/18/2026	SUN SOLUTIONS BRAND & MER	
SUN SOLUTIONS BRAND & MER		85.59	0.00	85.59	0.00	

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Coleman, Tony	5046	TXN00341865		08/20/2026	08/18/2026	HERALD OFFICE
HERALD OFFICE		1,000.00	0.00		1,000.00	0.00
count: 8		5,100.17	0.00		5,100.17	0.00
2418						
Wilson, Carlos	5300	TXN00340007		07/28/2026	07/27/2026	SAMSClub #8283
SAMSClub #8283		77.11	0.00		77.11	0.00
Wilson, Carlos	5812	TXN00340095		07/29/2026	07/28/2026	LIZARDS THICKET NORTHEAST
LIZARDS THICKET NORTHEAST		1,143.12	0.00		1,143.12	0.00
Wilson, Carlos	5734	TXN00340281		07/31/2026	07/30/2026	EDUCATORSHANDBOOK.COM
EDUCATORSHANDBOOK.COM		1,130.07	0.00		1,130.07	0.00
Wilson, Carlos	5942	TXN00340388		08/03/2026	07/31/2026	AMAZON MKTPLACE PMTS
AMAZON MKTPLACE PMTS		(343.20)	343.20		0.00	0.00
Wilson, Carlos	5942	TXN00340427		08/03/2026	07/31/2026	AMAZON MKTPL 5N2DE4BD1
AMAZON MKTPL 5N2DE4BD1		261.58	0.00		261.58	0.00
Wilson, Carlos	5111	TXN00340486		08/03/2026	07/30/2026	STAPLES
STAPLES		745.80	0.00		745.80	0.00
Wilson, Carlos	5200	TXN00340551		08/04/2026	08/03/2026	LOWES #00433
LOWES #00433		71.22	0.00		71.22	0.00
Wilson, Carlos	5300	TXN00340588		08/04/2026	08/02/2026	SAMSClub.COM
SAMSClub.COM		261.27	0.00		261.27	0.00
Wilson, Carlos	5814	TXN00340825		08/06/2026	08/04/2026	CHICK-FIL-A #04748
CHICK-FIL-A #04748		1,420.65	0.00		1,420.65	0.00
Wilson, Carlos	5046	TXN00340877		08/07/2026	08/05/2026	SMITH ADDRESSING MACHINE
SMITH ADDRESSING MACHINE		1,043.49	0.00		1,043.49	0.00
Wilson, Carlos	5047	TXN00340961		08/10/2026	08/07/2026	SP SCHOOL NURSE SUPPLY
SP SCHOOL NURSE SUPPLY		306.45	0.00		306.45	0.00
Wilson, Carlos	5815	TXN00340983		08/10/2026	08/07/2026	THEATREFOLK
THEATREFOLK		444.00	0.00		444.00	0.00
Wilson, Carlos	8211	TXN00341020		08/10/2026	08/06/2026	PPY Lexington School Dist
PPY Lexington School Dist		200.00	0.00		200.00	0.00
Wilson, Carlos	5111	TXN00341024		08/10/2026	08/07/2026	STAPLS7916292779000001
STAPLS7916292779000001		576.66	0.00		576.66	0.00
Wilson, Carlos	5331	TXN00341182		08/12/2026	08/11/2026	AMAZON RETA 5H6E17EK0
AMAZON RETA 5H6E17EK0		48.24	0.00		48.24	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Wilson, Carlos	5331	TXN00341238		08/13/2026	08/12/2026	AMAZON RETA 5H5DV7PG2
AMAZON RETA 5H5DV7PG2		874.51	0.00		874.51	0.00
Wilson, Carlos	5300	TXN00341774		08/19/2026	08/18/2026	Sams Club Renewal
Sams Club Renewal		129.60	0.00		129.60	0.00
Wilson, Carlos	7922	TXN00342023		08/21/2026	08/19/2026	MUSIC THEATRE INTL
MUSIC THEATRE INTL		740.00	0.00		740.00	0.00
Wilson, Carlos	5942	TXN00342032		08/21/2026	08/20/2026	AMAZON MKTPL 5A44Q57F1
AMAZON MKTPL 5A44Q57F1		185.51	0.00		185.51	0.00
Wilson, Carlos	5331	TXN00342068		08/24/2026	08/21/2026	DOLLAR TREE
DOLLAR TREE		6.75	0.00		6.75	0.00
Wilson, Carlos	5111	TXN00342094		08/24/2026	08/19/2026	STAPLS7685459945002001
STAPLS7685459945002001		448.24	0.00		448.24	0.00
Wilson, Carlos	5300	TXN00342120		08/24/2026	08/21/2026	SAMS CLUB.COM
SAMS CLUB.COM		107.12	0.00		107.12	0.00
Wilson, Carlos	5111	TXN00342148		08/24/2026	08/21/2026	STAPLS0243515347001001
STAPLS0243515347001001		139.13	0.00		139.13	0.00
Wilson, Carlos	5300	TXN00342271		08/26/2026	08/25/2026	SAMS CLUB.COM
SAMS CLUB.COM		1,088.71	0.00		1,088.71	0.00
Wilson, Carlos	5812	TXN00342309		08/26/2026	08/25/2026	LIZARDS THICKET NORTHEAST
LIZARDS THICKET NORTHEAST		285.78	0.00		285.78	0.00
Wilson, Carlos	4121	TXN00342327		08/26/2026	08/24/2026	AVALON TRANSPORTATION
AVALON TRANSPORTATION		3,605.00	0.00		3,605.00	0.00
Wilson, Carlos	5310	TXN00342363		08/27/2026	08/24/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		260.12	0.00		260.12	0.00
Wilson, Carlos	5310	TXN00342433		08/27/2026	08/25/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		207.47	0.00		207.47	0.00
count: 28		15,464.40	343.20		15,807.60	0.00
2465						
Cain, Jenniferr	5945	TXN00340039		07/28/2026	07/27/2026	SP READY2STEM
SP READY2STEM		4,390.00	0.00		4,390.00	0.00
Cain, Jenniferr	5945	TXN00340901		08/07/2026	08/06/2026	SP BLOXELS
SP BLOXELS		394.32	0.00		394.32	0.00
Cain, Jenniferr	5331	TXN00341027		08/10/2026	08/09/2026	AMAZON RETA 565SW8WOO
AMAZON RETA 565SW8WOO		1,395.75	0.00		1,395.75	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Cain, Jenniferr	5946	TXN00341078		08/11/2026	08/10/2026	ADORAMA INC.
ADORAMA INC.		667.43	0.00		667.43	0.00
Cain, Jenniferr	5045	TXN00341788		08/19/2026	08/18/2026	HP HP.COM STORE
HP HP.COM STORE		3,270.24	0.00		3,270.24	0.00
Cain, Jenniferr	5111	TXN00342358		08/27/2026	08/26/2026	INK AND TONER
INK AND TONER		4,491.69	0.00		4,491.69	0.00
Cain, Jenniferr	5085	TXN00342388		08/27/2026	08/26/2026	SP CREALITYFALCON
SP CREALITYFALCON		2,028.51	0.00		2,028.51	0.00
Cain, Jenniferr	5044	TXN00342434		08/27/2026	08/26/2026	B&H PHOTO 800-606-6969
B&H PHOTO 800-606-6969		2,681.63	0.00		2,681.63	0.00
count: 8		19,319.57	0.00		19,319.57	0.00
2507						
JONES, Tia	5499	TXN00340069		07/29/2026	07/27/2026	HONEYBAKED HAM #0901
HONEYBAKED HAM #0901		346.98	0.00		346.98	0.00
JONES, Tia	8999	TXN00340113		07/29/2026	07/28/2026	SQ ALL DOCUMENT SERVICES
SQ ALL DOCUMENT SERVICES		1,893.16	0.00		1,893.16	0.00
JONES, Tia	5942	TXN00340166		07/30/2026	07/29/2026	AMAZON MKTPL BP8ML0SR3
AMAZON MKTPL BP8ML0SR3		197.10	0.00		197.10	0.00
JONES, Tia	5942	TXN00340228		07/30/2026	07/30/2026	AMAZON MKTPL TR1GH49V3
AMAZON MKTPL TR1GH49V3		58.30	0.00		58.30	0.00
JONES, Tia	5942	TXN00340321		07/31/2026	07/30/2026	AMAZON MKTPL 5N3AS2G51
AMAZON MKTPL 5N3AS2G51		176.41	0.00		176.41	0.00
JONES, Tia	5712	TXN00340394		08/03/2026	08/01/2026	OVERSTOCK FURNITURE & MAT
OVERSTOCK FURNITURE & MAT		731.02	0.00		731.02	0.00
JONES, Tia	5734	TXN00340411		08/03/2026	07/31/2026	SMORE.COM
SMORE.COM		299.00	0.00		299.00	0.00
JONES, Tia	5310	TXN00340438		08/03/2026	08/01/2026	ROSS STORES #668
ROSS STORES #668		226.69	0.00		226.69	0.00
JONES, Tia	7333	TXN00340473		08/03/2026	07/31/2026	IN RED FALCON INK
IN RED FALCON INK		892.11	0.00		892.11	0.00
JONES, Tia	5331	TXN00340509		08/03/2026	08/02/2026	AMAZON RETA 5N8M882D2
AMAZON RETA 5N8M882D2		268.45	0.00		268.45	0.00
JONES, Tia	5300	TXN00340525		08/03/2026	08/01/2026	SAMSClub #4872
SAMSClub #4872		68.75	0.00		68.75	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
JONES, Tia	5200	TXN00340569		08/04/2026	08/03/2026	LOWES #03026
LOWES #03026		52.81	0.00		52.81	0.00
JONES, Tia	5814	TXN00340661		08/05/2026	08/03/2026	BOJANGLES 848
BOJANGLES 848		122.38	0.00		122.38	0.00
JONES, Tia	8999	TXN00340734		08/06/2026	08/05/2026	PAYPAL KEYLIA
PAYPAL KEYLIA		136.50	0.00		136.50	0.00
JONES, Tia	5942	TXN00340974		08/10/2026	08/08/2026	AMAZON MKTPL 5670P99X0
AMAZON MKTPL 5670P99X0		365.80	0.00		365.80	0.00
JONES, Tia	5942	TXN00341060		08/11/2026	08/10/2026	AMAZON MKTPL 5H7Z06OI2
AMAZON MKTPL 5H7Z06OI2		388.20	0.00		388.20	0.00
JONES, Tia	5331	TXN00341075		08/11/2026	08/11/2026	AMAZON RETA 5H2DZ8Z72
AMAZON RETA 5H2DZ8Z72		140.61	0.00		140.61	0.00
JONES, Tia	8299	TXN00341240		08/13/2026	08/13/2026	GENERATIONGENIUS.COM
GENERATIONGENIUS.COM		316.94	0.00		316.94	0.00
JONES, Tia	5942	TXN00341300		08/13/2026	08/12/2026	AMAZON MKTPL 5H8882XL1
AMAZON MKTPL 5H8882XL1		29.15	0.00		29.15	0.00
JONES, Tia	5942	TXN00341353		08/14/2026	08/14/2026	AMAZON MKTPL 5H4DB5SX1
AMAZON MKTPL 5H4DB5SX1		29.52	0.00		29.52	0.00
JONES, Tia	5942	TXN00341357		08/14/2026	08/13/2026	AMAZON MKTPL 5H3TA4B60
AMAZON MKTPL 5H3TA4B60		194.39	0.00		194.39	0.00
JONES, Tia	5999	TXN00341377		08/14/2026	08/13/2026	SQ ANOTHER PRINTER INC
SQ ANOTHER PRINTER INC		325.93	0.00		325.93	0.00
JONES, Tia	5945	TXN00341402		08/14/2026	08/12/2026	HOBBY LOBBY #562
HOBBY LOBBY #562		217.80	0.00		217.80	0.00
JONES, Tia	5942	TXN00341421		08/14/2026	08/14/2026	AMAZON MKTPL 5H1QG9SF0
AMAZON MKTPL 5H1QG9SF0		302.41	0.00		302.41	0.00
JONES, Tia	5965	TXN00341497		08/17/2026	08/14/2026	OFFICE DEPOT #1165
OFFICE DEPOT #1165		124.19	0.00		124.19	0.00
JONES, Tia	5965	TXN00341520		08/17/2026	08/14/2026	OFFICE DEPOT #1214
OFFICE DEPOT #1214		372.57	0.00		372.57	0.00
JONES, Tia	5942	TXN00341553		08/17/2026	08/15/2026	AMAZON MKTPL 5H0T66WJ0
AMAZON MKTPL 5H0T66WJ0		36.70	0.00		36.70	0.00
JONES, Tia	5942	TXN00341574		08/17/2026	08/16/2026	AMAZON MKTPL 5H9635WW2
AMAZON MKTPL 5H9635WW2		38.87	0.00		38.87	0.00
JONES, Tia	5943	TXN00341741		08/19/2026	08/18/2026	PRO-ED, INC
PRO-ED, INC		141.90	0.00		141.90	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
JONES, Tia	5942	TXN00341756		08/19/2026	08/18/2026	AMAZON MKTPLACE PMTS
AMAZON MKTPLACE PMTS		(194.39)	194.39		0.00	0.00
JONES, Tia	5942	TXN00341794		08/19/2026	08/18/2026	AMAZON MKTPL 5A3603VU0
AMAZON MKTPL 5A3603VU0		393.98	0.00		393.98	0.00
JONES, Tia	8999	TXN00341892		08/20/2026	08/19/2026	SQ ALL DOCUMENT SERVICES
SQ ALL DOCUMENT SERVICES		2,082.48	0.00		2,082.48	0.00
count: 32		10,776.71	194.39		10,971.10	0.00
2548						
Council, Georgette L	5992	TXN00340237		07/30/2026	07/29/2026	BLYTHEWOOD GLORIOSA FLORI
BLYTHEWOOD GLORIOSA FLORI		96.07	0.00		96.07	0.00
Council, Georgette L	8641	TXN00340392		08/03/2026	07/31/2026	NABSE
NABSE		(4.68)	4.68		0.00	0.00
Council, Georgette L	5111	TXN00340443		08/03/2026	07/31/2026	STAPLS7683403074003001
STAPLS7683403074003001		175.80	0.00		175.80	0.00
Council, Georgette L	8699	TXN00341053		08/10/2026	08/06/2026	SOUTH CAROLINA SCHOOL
SOUTH CAROLINA SCHOOL		165.00	0.00		165.00	0.00
Council, Georgette L	8699	TXN00341184		08/12/2026	08/10/2026	SOUTH CAROLINA SCHOOL
SOUTH CAROLINA SCHOOL		350.00	0.00		350.00	0.00
Council, Georgette L	5111	TXN00341413		08/14/2026	08/11/2026	STAPLS7685182017000001
STAPLS7685182017000001		333.71	0.00		333.71	0.00
Council, Georgette L	5111	TXN00341507		08/17/2026	08/14/2026	STAPLS7685412078000001
STAPLS7685412078000001		701.98	0.00		701.98	0.00
Council, Georgette L	5965	TXN00341562		08/17/2026	08/12/2026	ODP BUS SOL LLC # 101214
ODP BUS SOL LLC # 101214		1,371.00	0.00		1,371.00	0.00
Council, Georgette L	8699	TXN00341797		08/19/2026	08/17/2026	SOUTH CAROLINA SCHOOL
SOUTH CAROLINA SCHOOL		300.00	0.00		300.00	0.00
Council, Georgette L	2741	TXN00341955		08/21/2026	08/20/2026	EDWEEK PRINT
EDWEEK PRINT		97.00	0.00		97.00	0.00
Council, Georgette L	5942	TXN00341985		08/21/2026	08/20/2026	BOOKSAMILLION.COM
BOOKSAMILLION.COM		285.67	0.00		285.67	0.00
Council, Georgette L	5734	TXN00341995		08/21/2026	08/20/2026	GRAMMARLY CO BZCGEPO
GRAMMARLY CO BZCGEPO		155.52	0.00		155.52	0.00
Council, Georgette L	5331	TXN00342112		08/24/2026	08/22/2026	AMAZON RETA 5O5P91ZT0
AMAZON RETA 5O5P91ZT0		86.15	0.00		86.15	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Council, Georgette L	5814	TXN00342204		08/25/2026	08/24/2026	SQ HARRIS HOSPITALITY GR
SQ HARRIS HOSPITALITY GR		864.00	0.00		864.00	0.00
count: 14		4,977.22	4.68		4,981.90	0.00
2554						
Coleman, Jennifer	5300	TXN00341906		08/20/2026	08/14/2026	FRAUD DISPUTE
FRAUD DISPUTE		(64.36)	64.36		0.00	0.00
count: 1		(64.36)	64.36		0.00	0.00
2557						
Allen, Kevin	5085	TXN00340011		07/28/2026	07/27/2026	SITEONE LANDSCAPE SUPPLY,
SITEONE LANDSCAPE SUPPLY,		912.70	0.00		912.70	0.00
Allen, Kevin	5074	TXN00340077		07/29/2026	07/28/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		7.50	0.00		7.50	0.00
Allen, Kevin	5046	TXN00341035		08/10/2026	08/07/2026	W P LAW INC
W P LAW INC		3,263.65	0.00		3,263.65	0.00
Allen, Kevin	5085	TXN00341091		08/11/2026	08/10/2026	Hiltons Power
Hiltons Power		76.15	0.00		76.15	0.00
Allen, Kevin	5599	TXN00341105		08/11/2026	08/10/2026	TRACTOR SUPPLY #1521
TRACTOR SUPPLY #1521		30.15	0.00		30.15	0.00
Allen, Kevin	5085	TXN00341445		08/17/2026	08/14/2026	EWING IRRIGATION PRD 183
EWING IRRIGATION PRD 183		77.26	0.00		77.26	0.00
Allen, Kevin	5074	TXN00341505		08/17/2026	08/14/2026	SIMMONS IRRIGATION SUPPL
SIMMONS IRRIGATION SUPPL		1,030.71	0.00		1,030.71	0.00
Allen, Kevin	5074	TXN00342288		08/26/2026	08/25/2026	ASTRA BACKFLOW INC.
ASTRA BACKFLOW INC.		194.85	0.00		194.85	0.00
count: 8		5,592.97	0.00		5,592.97	0.00
2572						
Thomas, Jaumel	5085	TXN00340025		07/28/2026	07/27/2026	GRAINGER
GRAINGER		622.16	0.00		622.16	0.00
Thomas, Jaumel	5065	TXN00340368		07/31/2026	07/30/2026	ELECTRIC CONTROL & SUPPLY
ELECTRIC CONTROL & SUPPLY		115.01	0.00		115.01	0.00
Thomas, Jaumel	5065	TXN00340697		08/05/2026	08/04/2026	ELECTRIC CONTROL & SUPPLY
ELECTRIC CONTROL & SUPPLY		116.05	0.00		116.05	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
Thomas, Jaumel	5065	TXN00340792	08/06/2026	08/05/2026	ELECTRIC CONTROL & SUPPLY	
ELECTRIC CONTROL & SUPPLY		145.39	0.00		145.39	0.00
Thomas, Jaumel	1711	TXN00340808	08/06/2026	08/04/2026	JCRLC UPG COLUMBIA SC	
JCRLC UPG COLUMBIA SC		1,962.36	0.00		1,962.36	0.00
Thomas, Jaumel	5169	TXN00341233	08/13/2026	08/12/2026	JOHNSON CONTROLS INC	
JOHNSON CONTROLS INC		634.89	0.00		634.89	0.00
Thomas, Jaumel	5169	TXN00341252	08/13/2026	08/12/2026	JOHNSON CONTROLS INC	
JOHNSON CONTROLS INC		982.34	0.00		982.34	0.00
Thomas, Jaumel	5074	TXN00341472	08/17/2026	08/14/2026	JOHNSTONE SUPPLY-SC_CO1	
JOHNSTONE SUPPLY-SC_CO1		60.18	0.00		60.18	0.00
Thomas, Jaumel	1711	TXN00341531	08/17/2026	08/14/2026	JCRLC UPG COLUMBIA SC	
JCRLC UPG COLUMBIA SC		779.76	0.00		779.76	0.00
Thomas, Jaumel	5074	TXN00341812	08/19/2026	08/18/2026	GATEWAY SUPPLY COMPANY	
GATEWAY SUPPLY COMPANY		51.09	0.00		51.09	0.00
Thomas, Jaumel	5085	TXN00341830	08/20/2026	08/19/2026	GRAINGER	
GRAINGER		640.56	0.00		640.56	0.00
Thomas, Jaumel	1711	TXN00341914	08/20/2026	08/19/2026	JCRLC UPG COLUMBIA SC	
JCRLC UPG COLUMBIA SC		3,950.64	0.00		3,950.64	0.00
Thomas, Jaumel	1711	TXN00341924	08/20/2026	08/19/2026	BTS JOHNSTONESUPPLY010	
BTS JOHNSTONESUPPLY010		55.68	0.00		55.68	0.00
Thomas, Jaumel	5074	TXN00341941	08/20/2026	08/19/2026	JOHNSTONE SUPPLY-SC_CO2	
JOHNSTONE SUPPLY-SC_CO2		688.94	0.00		688.94	0.00
Thomas, Jaumel	1711	TXN00342209	08/25/2026	08/24/2026	JCRLC UPG COLUMBIA SC	
JCRLC UPG COLUMBIA SC		1,121.04	0.00		1,121.04	0.00
Thomas, Jaumel	5074	TXN00342228	08/25/2026	08/24/2026	JOHNSTONE SUPPLY-SC_CO1	
JOHNSTONE SUPPLY-SC_CO1		27.11	0.00		27.11	0.00
Thomas, Jaumel	5169	TXN00342251	08/25/2026	08/24/2026	JOHNSON CONTROLS INC	
JOHNSON CONTROLS INC		3,622.56	0.00		3,622.56	0.00
count: 17		15,575.76	0.00		15,575.76	0.00
2615						
Nicholson, Tameka	3640	TXN00339987	07/28/2026	07/26/2026	HYATT REGENCY GREENVILLE	
HYATT REGENCY GREENVILLE		441.88	0.00		441.88	0.00
Nicholson, Tameka	5137	TXN00339988	07/28/2026	07/27/2026	BSN SPORTS LLC	
BSN SPORTS LLC		2,057.74	0.00		2,057.74	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Nicholson, Tameka	5300	TXN00340003	07/28/2026	07/27/2026	SAMS CLUB.COM
SAMS CLUB.COM		1,045.93	0.00	1,045.93	0.00
Nicholson, Tameka	5691	TXN00340169	07/30/2026	07/29/2026	JIFFY BLANKS
JIFFY BLANKS		295.99	0.00	295.99	0.00
Nicholson, Tameka	5691	TXN00340255	07/30/2026	07/29/2026	JIFFY CUSTOM
JIFFY CUSTOM		315.28	0.00	315.28	0.00
Nicholson, Tameka	5310	TXN00340272	07/31/2026	07/29/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		(61.55)	61.55	0.00	0.00
Nicholson, Tameka	5310	TXN00340293	07/31/2026	07/30/2026	WALMART.COM
WALMART.COM		86.17	0.00	86.17	0.00
Nicholson, Tameka	5947	TXN00340312	07/31/2026	07/31/2026	PERSONALIZATION MALL
PERSONALIZATION MALL		48.03	0.00	48.03	0.00
Nicholson, Tameka	5691	TXN00340333	07/31/2026	07/30/2026	JIFFY.COM
JIFFY.COM		90.50	0.00	90.50	0.00
Nicholson, Tameka	5310	TXN00340341	07/31/2026	07/29/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		(73.33)	73.33	0.00	0.00
Nicholson, Tameka	5310	TXN00340364	07/31/2026	07/30/2026	WALMART.COM
WALMART.COM		120.53	0.00	120.53	0.00
Nicholson, Tameka	5300	TXN00340409	08/03/2026	08/01/2026	Sams Club Renewal
Sams Club Renewal		129.60	0.00	129.60	0.00
Nicholson, Tameka	5699	TXN00340613	08/04/2026	07/30/2026	ALLDAYSHIRTS.COM
ALLDAYSHIRTS.COM		76.92	0.00	76.92	0.00
Nicholson, Tameka	5300	TXN00340705	08/05/2026	08/03/2026	SAMS CLUB.COM
SAMS CLUB.COM		243.30	0.00	243.30	0.00
Nicholson, Tameka	5310	TXN00340724	08/06/2026	08/05/2026	WALMART.COM
WALMART.COM		73.33	0.00	73.33	0.00
Nicholson, Tameka	5941	TXN00340769	08/06/2026	08/05/2026	SP SC HIGH SCHOOL LE
SP SC HIGH SCHOOL LE		180.50	0.00	180.50	0.00
Nicholson, Tameka	5310	TXN00340797	08/06/2026	08/05/2026	WALMART.COM
WALMART.COM		210.27	0.00	210.27	0.00
Nicholson, Tameka	8299	TXN00340812	08/06/2026	08/05/2026	SP NFHSLEARN.COM
SP NFHSLEARN.COM		340.00	0.00	340.00	0.00
Nicholson, Tameka	5300	TXN00340880	08/07/2026	08/06/2026	SAMS CLUB.COM
SAMS CLUB.COM		126.97	0.00	126.97	0.00
Nicholson, Tameka	5310	TXN00341047	08/10/2026	08/08/2026	WALMART.COM
WALMART.COM		64.79	0.00	64.79	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Nicholson, Tameka 5STARCREATIVEMEDIA	7221	TXN00341087 400.00	08/11/2026 0.00	08/10/2026 400.00	5STARCREATIVEMEDIA 0.00
Nicholson, Tameka WALMART.COM	5310	TXN00341148 44.12	08/12/2026 0.00	08/11/2026 44.12	WALMART.COM 0.00
Nicholson, Tameka SAMSClub.COM	5300	TXN00341163 258.37	08/12/2026 0.00	08/10/2026 258.37	SAMSClub.COM 0.00
Nicholson, Tameka WALMART.COM	5310	TXN00341246 40.58	08/13/2026 0.00	08/12/2026 40.58	WALMART.COM 0.00
Nicholson, Tameka WALMART.COM	5310	TXN00341447 12.71	08/17/2026 0.00	08/14/2026 12.71	WALMART.COM 0.00
Nicholson, Tameka WALMART.COM	5310	TXN00341523 45.72	08/17/2026 0.00	08/14/2026 45.72	WALMART.COM 0.00
Nicholson, Tameka SCBDA	8211	TXN00341537 268.07	08/17/2026 0.00	08/14/2026 268.07	SCBDA 0.00
Nicholson, Tameka PAYPAL INFO	8999	TXN00341708 780.00	08/18/2026 0.00	08/17/2026 780.00	PAYPAL INFO 0.00
Nicholson, Tameka CHEERLEADING.COM	7296	TXN00341712 741.00	08/18/2026 0.00	08/17/2026 741.00	CHEERLEADING.COM 0.00
Nicholson, Tameka WALMART.COM 8009256278	5310	TXN00341736 104.69	08/19/2026 0.00	08/17/2026 104.69	WALMART.COM 8009256278 0.00
Nicholson, Tameka WALMART.COM 8009256278	5310	TXN00341752 71.24	08/19/2026 0.00	08/16/2026 71.24	WALMART.COM 8009256278 0.00
Nicholson, Tameka WALMART.COM 8009256278	5310	TXN00341778 158.70	08/19/2026 0.00	08/16/2026 158.70	WALMART.COM 8009256278 0.00
Nicholson, Tameka WALMART.COM 8009256278	5310	TXN00341796 46.34	08/19/2026 0.00	08/17/2026 46.34	WALMART.COM 8009256278 0.00
Nicholson, Tameka SAMS CLUB.COM	5300	TXN00342039 362.93	08/21/2026 0.00	08/20/2026 362.93	SAMS CLUB.COM 0.00
Nicholson, Tameka SAMS CLUB.COM	5300	TXN00342062 158.96	08/24/2026 0.00	08/20/2026 158.96	SAMS CLUB.COM 0.00
Nicholson, Tameka ERGO 800-888-8458	5399	TXN00342090 576.72	08/24/2026 0.00	08/21/2026 576.72	ERGO 800-888-8458 0.00
Nicholson, Tameka WALMART.COM	5310	TXN00342154 129.58	08/24/2026 0.00	08/21/2026 129.58	WALMART.COM 0.00
Nicholson, Tameka SAMS CLUB.COM	5300	TXN00342202 363.98	08/25/2026 0.00	08/24/2026 363.98	SAMS CLUB.COM 0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
Nicholson, Tameka	5310	TXN00342236	08/25/2026	08/22/2026	WALMART.COM 8009256278	
WALMART.COM 8009256278		101.08	0.00		101.08	0.00
Nicholson, Tameka	5310	TXN00342246	08/25/2026	08/24/2026	WALMART.COM 8009256278	
WALMART.COM 8009256278		143.13	0.00		143.13	0.00
Nicholson, Tameka	5251	TXN00342265	08/26/2026	08/25/2026	BOWERS ACE HARDWARE	
BOWERS ACE HARDWARE		157.64	0.00		157.64	0.00
Nicholson, Tameka	5691	TXN00342277	08/26/2026	08/25/2026	JIFFY BLANKS	
JIFFY BLANKS		291.82	0.00		291.82	0.00
Nicholson, Tameka	8299	TXN00342337	08/26/2026	08/25/2026	SP NFHSLEARN.COM	
SP NFHSLEARN.COM		85.00	0.00		85.00	0.00
Nicholson, Tameka	5691	TXN00342347	08/26/2026	08/25/2026	JIFFY CUSTOM	
JIFFY CUSTOM		340.83	0.00		340.83	0.00
Nicholson, Tameka	5912	TXN00342354	08/26/2026	08/25/2026	WALGREENS #10227	
WALGREENS #10227		48.81	0.00		48.81	0.00
count: 45		11,544.87	134.88		11,679.75	0.00
2667						
Jackson, Kaseena	5942	TXN00340105	07/29/2026	07/28/2026	AMAZON MKTPL 1019O55F3	
AMAZON MKTPL 1019O55F3		32.04	0.00		32.04	0.00
Jackson, Kaseena	5942	TXN00340482	08/03/2026	08/02/2026	AMAZON MKTPL 5N4GS87C2	
AMAZON MKTPL 5N4GS87C2		107.49	0.00		107.49	0.00
Jackson, Kaseena	5300	TXN00340761	08/06/2026	08/05/2026	SAMSCLUB #4872	
SAMSCLUB #4872		102.50	0.00		102.50	0.00
Jackson, Kaseena	5942	TXN00341417	08/14/2026	08/13/2026	AMAZON MKTPL 5H2UU36J0	
AMAZON MKTPL 5H2UU36J0		187.82	0.00		187.82	0.00
Jackson, Kaseena	5942	TXN00341446	08/17/2026	08/16/2026	AMAZON MKTPL 5A1TK4NT0	
AMAZON MKTPL 5A1TK4NT0		105.82	0.00		105.82	0.00
Jackson, Kaseena	7372	TXN00341870	08/20/2026	08/19/2026	SCHOOLSTATUS	
SCHOOLSTATUS		1,050.00	0.00		1,050.00	0.00
count: 6		1,585.67	0.00		1,585.67	0.00
2706						
Thompson, Caleb	5200	TXN00340078	07/29/2026	07/28/2026	LOWES #02356	
LOWES #02356		41.39	0.00		41.39	0.00
Thompson, Caleb	5200	TXN00340303	07/31/2026	07/29/2026	THE HOME DEPOT #1109	
THE HOME DEPOT #1109		97.90	0.00		97.90	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Thompson, Caleb	5200	TXN00340649		08/05/2026	08/04/2026	LOWES #03026
LOWES #03026		15.08	0.00		15.08	0.00
Thompson, Caleb	5085	TXN00340801		08/06/2026	08/05/2026	GRAINGER
GRAINGER		279.99	0.00		279.99	0.00
Thompson, Caleb	5200	TXN00341188		08/12/2026	08/11/2026	LOWES #02356
LOWES #02356		25.86	0.00		25.86	0.00
Thompson, Caleb	5200	TXN00341435		08/14/2026	08/13/2026	LOWES #03026
LOWES #03026		22.72	0.00		22.72	0.00
Thompson, Caleb	5200	TXN00341696		08/18/2026	08/17/2026	LOWES #02356
LOWES #02356		10.99	0.00		10.99	0.00
count: 7		493.93	0.00		493.93	0.00
2796						
Cleverly, Aaron	5074	TXN00340250		07/30/2026	07/29/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		49.54	0.00		49.54	0.00
Cleverly, Aaron	5074	TXN00340269		07/30/2026	07/29/2026	COLUMBIA WINAIR CO
COLUMBIA WINAIR CO		2,288.29	0.00		2,288.29	0.00
Cleverly, Aaron	5074	TXN00340833		08/07/2026	08/06/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		237.31	0.00		237.31	0.00
Cleverly, Aaron	5085	TXN00340971		08/10/2026	08/07/2026	APPLIED BEARING DISTRIBUT
APPLIED BEARING DISTRIBUT		837.56	0.00		837.56	0.00
Cleverly, Aaron	5085	TXN00340984		08/10/2026	08/07/2026	APPLIED BEARING DISTRIBUT
APPLIED BEARING DISTRIBUT		362.40	0.00		362.40	0.00
Cleverly, Aaron	5085	TXN00341237		08/13/2026	08/12/2026	HOFFMAN HYDRONICS, LLC
HOFFMAN HYDRONICS, LLC		1,016.65	0.00		1,016.65	0.00
Cleverly, Aaron	5074	TXN00341810		08/19/2026	08/18/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		976.87	0.00		976.87	0.00
Cleverly, Aaron	5074	TXN00342214		08/25/2026	08/24/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		341.70	0.00		341.70	0.00
Cleverly, Aaron	5074	TXN00342342		08/26/2026	08/25/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		11.65	0.00		11.65	0.00
count: 9		6,121.97	0.00		6,121.97	0.00
2938						
Chase, Kent	5942	TXN00340391		08/03/2026	08/02/2026	AMAZON MKTPL 5N8NN69Q0
AMAZON MKTPL 5N8NN69Q0		221.88	0.00		221.88	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Chase, Kent	5200	TXN00340496		08/03/2026	07/30/2026	THE HOME DEPOT #1109
THE HOME DEPOT #1109		255.96	0.00		255.96	0.00
Chase, Kent	5300	TXN00340627		08/05/2026	08/03/2026	SAMS CLUB.COM
SAMS CLUB.COM		64.12	0.00		64.12	0.00
Chase, Kent	5300	TXN00340691		08/05/2026	08/03/2026	SAMS CLUB.COM
SAMS CLUB.COM		209.03	0.00		209.03	0.00
Chase, Kent	5814	TXN00341104		08/11/2026	08/10/2026	SQ RICHLAND 2 BISTRO BY
SQ RICHLAND 2 BISTRO BY		206.25	0.00		206.25	0.00
Chase, Kent	5942	TXN00341308		08/13/2026	08/12/2026	AMAZON MKTPL 5H7YK6VC0
AMAZON MKTPL 5H7YK6VC0		50.74	0.00		50.74	0.00
Chase, Kent	7399	TXN00341371		08/14/2026	08/13/2026	EB OCTOBER 20-21 2026
EB OCTOBER 20-21 2026		28.00	0.00		28.00	0.00
Chase, Kent	7399	TXN00341392		08/14/2026	08/13/2026	EB OCTOBER 20-21 2026
EB OCTOBER 20-21 2026		112.00	0.00		112.00	0.00
Chase, Kent	5942	TXN00342280		08/26/2026	08/25/2026	AMAZON MKTPL 5O6RQ38P1
AMAZON MKTPL 5O6RQ38P1		101.57	0.00		101.57	0.00
Chase, Kent	5300	TXN00342297		08/26/2026	08/25/2026	SAMS CLUB.COM
SAMS CLUB.COM		64.26	0.00		64.26	0.00
count: 10		1,313.81	0.00		1,313.81	0.00
2946						
Carter, Tommy	5942	TXN00340234		07/30/2026	07/29/2026	AMAZON MKTPL 3T47V4CS3
AMAZON MKTPL 3T47V4CS3		259.20	0.00		259.20	0.00
Carter, Tommy	5300	TXN00340318		07/31/2026	07/30/2026	SAMS CLUB.COM
SAMS CLUB.COM		107.38	0.00		107.38	0.00
Carter, Tommy	5814	TXN00340396		08/03/2026	08/01/2026	MCALISTER'S 1061
MCALISTER'S 1061		892.42	0.00		892.42	0.00
Carter, Tommy	7372	TXN00340441		08/03/2026	08/01/2026	GOOGLE CLOUD WN5XFX
GOOGLE CLOUD WN5XFX		8.26	0.00		8.26	0.00
Carter, Tommy	4816	TXN00340442		08/03/2026	08/02/2026	Amazon web services
Amazon web services		75.00	0.00		75.00	0.00
Carter, Tommy	5200	TXN00340459		08/03/2026	07/31/2026	LOWES #02356
LOWES #02356		156.54	0.00		156.54	0.00
Carter, Tommy	5072	TXN00340602		08/04/2026	08/03/2026	FS COM INC
FS COM INC		197.19	0.00		197.19	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit		Debit	Payment
Carter, Tommy	5045	TXN00341065	08/11/2026	08/10/2026	CDW GOVT #AK5KL4T
CDW GOVT #AK5KL4T	943.81	0.00		943.81	0.00
Carter, Tommy	5734	TXN00341112	08/11/2026	08/10/2026	PDQ.COM
PDQ.COM	1,338.75	0.00		1,338.75	0.00
Carter, Tommy	5734	TXN00341169	08/12/2026	08/11/2026	ANTHROPIC CLAUDE TEAM
ANTHROPIC CLAUDE TEAM	777.60	0.00		777.60	0.00
Carter, Tommy	5942	TXN00341194	08/12/2026	08/11/2026	AMAZON MKTPL 5H6G15TA2
AMAZON MKTPL 5H6G15TA2	1,160.68	0.00		1,160.68	0.00
Carter, Tommy	4814	TXN00341208	08/12/2026	08/11/2026	TMOBILE POSTPAID WEB
TMOBILE POSTPAID WEB	13.13	0.00		13.13	0.00
Carter, Tommy	5300	TXN00341229	08/13/2026	08/11/2026	SAMS CLUB.COM
SAMS CLUB.COM	131.31	0.00		131.31	0.00
Carter, Tommy	5734	TXN00341280	08/13/2026	08/12/2026	ANTHROPIC CLAUDE TEAM
ANTHROPIC CLAUDE TEAM	258.82	0.00		258.82	0.00
Carter, Tommy	5045	TXN00341365	08/14/2026	08/13/2026	GOOGLE Google Store
GOOGLE Google Store	129.58	0.00		129.58	0.00
Carter, Tommy	5942	TXN00341432	08/14/2026	08/13/2026	AMAZON MKTPL 5H4IK7QF0
AMAZON MKTPL 5H4IK7QF0	207.36	0.00		207.36	0.00
Carter, Tommy	5942	TXN00341740	08/19/2026	08/18/2026	AMAZON MKTPL 5A4KF1A22
AMAZON MKTPL 5A4KF1A22	1,347.50	0.00		1,347.50	0.00
Carter, Tommy	3001	TXN00341867	08/20/2026	08/18/2026	AMERICAN AIR0017490341848
AMERICAN AIR0017490341848	1,059.80	0.00		1,059.80	0.00
Carter, Tommy	4511	TXN00341885	08/20/2026	08/18/2026	AGENT FEE 8900924095537
AGENT FEE 8900924095537	43.00	0.00		43.00	0.00
Carter, Tommy	5045	TXN00341963	08/21/2026	08/21/2026	DMI DELL BUS ONLINE
DMI DELL BUS ONLINE	11.92	0.00		11.92	0.00
Carter, Tommy	5045	TXN00341974	08/21/2026	08/21/2026	DMI DELL BUS ONLINE
DMI DELL BUS ONLINE	34.26	0.00		34.26	0.00
Carter, Tommy	5045	TXN00341987	08/21/2026	08/21/2026	DMI DELL BUS ONLINE
DMI DELL BUS ONLINE	2,261.49	0.00		2,261.49	0.00
Carter, Tommy	5045	TXN00342100	08/24/2026	08/24/2026	DMI DELL BUS ONLINE
DMI DELL BUS ONLINE	16.26	0.00		16.26	0.00
Carter, Tommy	5111	TXN00342144	08/24/2026	08/20/2026	STAPLS0239122265000001
STAPLS0239122265000001	172.79	0.00		172.79	0.00
Carter, Tommy	5045	TXN00342193	08/24/2026	08/22/2026	DMI DELL BUS ONLINE
DMI DELL BUS ONLINE	1,928.66	0.00		1,928.66	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
Carter, Tommy	5045	TXN00342296	08/26/2026	08/25/2026	CDW GOVT #AK7FV4G	
CDW GOVT #AK7FV4G		943.81	0.00		943.81	0.00
Carter, Tommy	5111	TXN00342356	08/27/2026	08/24/2026	STAPLS0239122265000001	
STAPLS0239122265000001		215.99	0.00		215.99	0.00
count: 27		14,692.51	0.00		14,692.51	0.00
3042						
Belton, David	5200	TXN00341146	08/12/2026	08/11/2026	LOWES #03026	
LOWES #03026		158.09	0.00		158.09	0.00
Belton, David	5085	TXN00341222	08/13/2026	08/12/2026	GRAINGER	
GRAINGER		3,839.06	0.00		3,839.06	0.00
Belton, David	7538	TXN00341674	08/18/2026	08/17/2026	EOC03099	
EOC03099		85.20	0.00		85.20	0.00
Belton, David	5074	TXN00341676	08/18/2026	08/17/2026	GATEWAY SUPPLY COMPANY	
GATEWAY SUPPLY COMPANY		274.38	0.00		274.38	0.00
Belton, David	5074	TXN00341689	08/18/2026	08/17/2026	GATEWAY SUPPLY COMPANY	
GATEWAY SUPPLY COMPANY		566.39	0.00		566.39	0.00
Belton, David	5200	TXN00341729	08/18/2026	08/17/2026	LOWES #02356	
LOWES #02356		80.23	0.00		80.23	0.00
Belton, David	1711	TXN00341753	08/19/2026	08/18/2026	COTTRELL & CO INC	
COTTRELL & CO INC		429.00	0.00		429.00	0.00
Belton, David	5200	TXN00341790	08/19/2026	08/18/2026	LOWES #02356	
LOWES #02356		19.81	0.00		19.81	0.00
Belton, David	5074	TXN00342035	08/21/2026	08/20/2026	FERGUSON ENT #27	
FERGUSON ENT #27		315.32	0.00		315.32	0.00
count: 9		5,767.48	0.00		5,767.48	0.00
3079						
Carswell, Robert	9402	TXN00339995	07/28/2026	07/27/2026	USPS PO 4584000147	
USPS PO 4584000147		164.00	0.00		164.00	0.00
Carswell, Robert	5411	TXN00340067	07/29/2026	07/28/2026	PUBLIX #597	
PUBLIX #597		668.72	0.00		668.72	0.00
Carswell, Robert	5811	TXN00340191	07/30/2026	07/28/2026	BRUEGGER'S BAGELS	
BRUEGGER'S BAGELS		707.70	0.00		707.70	0.00
Carswell, Robert	5942	TXN00340204	07/30/2026	07/29/2026	AMAZON MKTPL 838DA7123	
AMAZON MKTPL 838DA7123		99.85	0.00		99.85	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Carswell, Robert	5912	TXN00340295		07/31/2026	07/30/2026	WALGREENS #12478
WALGREENS #12478		36.17	0.00		36.17	0.00
Carswell, Robert	5300	TXN00340338		07/31/2026	07/30/2026	SAMS CLUB.COM
SAMS CLUB.COM		83.45	0.00		83.45	0.00
Carswell, Robert	5300	TXN00340344		07/31/2026	07/30/2026	SAMS CLUB #8283
SAMS CLUB #8283		14.97	0.00		14.97	0.00
Carswell, Robert	5411	TXN00340360		07/31/2026	07/30/2026	PUBLIX #597
PUBLIX #597		60.18	0.00		60.18	0.00
Carswell, Robert	5300	TXN00340506		08/03/2026	08/01/2026	SAMSCLUB.COM
SAMSCLUB.COM		44.66	0.00		44.66	0.00
Carswell, Robert	5047	TXN00340629		08/05/2026	08/04/2026	AED SUPERSTORE
AED SUPERSTORE		163.99	0.00		163.99	0.00
Carswell, Robert	5942	TXN00340900		08/07/2026	08/07/2026	AMAZON MKTPL 5625A1B50
AMAZON MKTPL 5625A1B50		27.28	0.00		27.28	0.00
Carswell, Robert	5331	TXN00341048		08/10/2026	08/09/2026	AMAZON RETA 5680R2Y51
AMAZON RETA 5680R2Y51		32.39	0.00		32.39	0.00
Carswell, Robert	5331	TXN00341455		08/17/2026	08/16/2026	AMAZON RETA 5A1VJ9LK0
AMAZON RETA 5A1VJ9LK0		32.39	0.00		32.39	0.00
Carswell, Robert	5310	TXN00341541		08/17/2026	08/13/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		181.25	0.00		181.25	0.00
Carswell, Robert	5300	TXN00342113		08/24/2026	08/21/2026	SAMS CLUB.COM
SAMS CLUB.COM		127.20	0.00		127.20	0.00
Carswell, Robert	7399	TXN00342132		08/24/2026	08/21/2026	FACE LN O #5550
FACE LN O #5550		699.00	0.00		699.00	0.00
Carswell, Robert	5046	TXN00342190		08/24/2026	08/21/2026	SMITH ADDRESSING MACHINE
SMITH ADDRESSING MACHINE		196.63	0.00		196.63	0.00
Carswell, Robert	5942	TXN00342284		08/26/2026	08/25/2026	AMAZON MKTPL 5O58K58G1
AMAZON MKTPL 5O58K58G1		86.37	0.00		86.37	0.00
count: 18		3,426.20	0.00		3,426.20	0.00
3087						
WARING, KENDRA	5942	TXN00340387		08/03/2026	07/31/2026	AMAZON MKTPL 5N17Y0MQ2
AMAZON MKTPL 5N17Y0MQ2		131.88	0.00		131.88	0.00
WARING, KENDRA	5942	TXN00340560		08/04/2026	08/03/2026	AMAZON MKTPL 5N7QY8W22
AMAZON MKTPL 5N7QY8W22		806.75	0.00		806.75	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
WARING, KENDRA	8699	TXN00340968	08/10/2026	08/07/2026	SOUTH CAROLINA ASSOCIATON	
SOUTH CAROLINA ASSOCIATON		725.00	0.00		725.00	0.00
WARING, KENDRA	5099	TXN00341119	08/12/2026	08/11/2026	GEIGER	
GEIGER		2,825.05	0.00		2,825.05	0.00
WARING, KENDRA	2842	TXN00341209	08/12/2026	08/11/2026	STANLEY STEEMER	
STANLEY STEEMER		386.24	0.00		386.24	0.00
WARING, KENDRA	5942	TXN00341393	08/14/2026	08/13/2026	AMAZON MKTPL 5H78C88E0	
AMAZON MKTPL 5H78C88E0		28.83	0.00		28.83	0.00
WARING, KENDRA	5331	TXN00341498	08/17/2026	08/14/2026	DOLLAR TREE	
DOLLAR TREE		9.19	0.00		9.19	0.00
WARING, KENDRA	5411	TXN00341521	08/17/2026	08/14/2026	PUBLIX #587	
PUBLIX #587		16.19	0.00		16.19	0.00
WARING, KENDRA	5942	TXN00341916	08/20/2026	08/19/2026	AMAZON MKTPL 5A6VA7QT1	
AMAZON MKTPL 5A6VA7QT1		30.12	0.00		30.12	0.00
WARING, KENDRA	5942	TXN00342066	08/24/2026	08/23/2026	AMAZON MKTPL 5O6AP1TI0	
AMAZON MKTPL 5O6AP1TI0		475.00	0.00		475.00	0.00
count: 10		5,434.25	0.00		5,434.25	0.00

3175						
Thomas, Marlon L.	5300	TXN00340047	07/28/2026	07/27/2026	SAMSClub #8283	
SAMSClub #8283		241.20	0.00		241.20	0.00
Thomas, Marlon L.	5812	TXN00340366	07/31/2026	07/30/2026	LITTLE PIGS BARBECUE	
LITTLE PIGS BARBECUE		2,310.00	0.00		2,310.00	0.00
Thomas, Marlon L.	5942	TXN00340450	08/03/2026	08/01/2026	AMAZON MKTPL 5N5366852	
AMAZON MKTPL 5N5366852		58.14	0.00		58.14	0.00
Thomas, Marlon L.	7399	TXN00340465	08/03/2026	08/01/2026	ASCD ISTE	
ASCD ISTE		100.00	0.00		100.00	0.00
Thomas, Marlon L.	5300	TXN00341061	08/11/2026	08/10/2026	Sams Club Renewal	
Sams Club Renewal		100.57	0.00		100.57	0.00
Thomas, Marlon L.	5331	TXN00341116	08/12/2026	08/11/2026	VOGRACE	
VOGRACE		594.77	0.00		594.77	0.00
Thomas, Marlon L.	5200	TXN00341303	08/13/2026	08/11/2026	THE HOME DEPOT #1110	
THE HOME DEPOT #1110		123.28	0.00		123.28	0.00
Thomas, Marlon L.	5411	TXN00341420	08/14/2026	08/13/2026	PUBLIX #587	
PUBLIX #587		893.20	0.00		893.20	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Thomas, Marlon L. BLYTHEWOOD GLORIOSA FLORI	5992	TXN00341462 162.00	0.00	08/17/2026	08/14/2026 162.00	BLYTHEWOOD GLORIOSA FLORI 0.00
Thomas, Marlon L. STAPLS7685272616000001	5111	TXN00341557 111.75	0.00	08/17/2026	08/14/2026 111.75	STAPLS7685272616000001 0.00
Thomas, Marlon L. COLUMBIA FLAG & SIGN C	5999	TXN00341569 125.84	0.00	08/17/2026	08/14/2026 125.84	COLUMBIA FLAG & SIGN C 0.00
Thomas, Marlon L. STAPLS7685715617000006	5111	TXN00342162 1,129.65	0.00	08/24/2026	08/20/2026 1,129.65	STAPLS7685715617000006 0.00
Thomas, Marlon L. SPM MARKETING	2741	TXN00342383 126.51	0.00	08/27/2026	08/26/2026 126.51	SPM MARKETING 0.00
count: 13		6,076.91	0.00		6,076.91	0.00
3202						
Combs, John AMAZON MKTPL 0T8TZ4923	5942	TXN00339996 34.06	0.00	07/28/2026	07/27/2026 34.06	AMAZON MKTPL 0T8TZ4923 0.00
Combs, John Foot Locker	5661	TXN00340088 146.88	0.00	07/29/2026	07/28/2026 146.88	Foot Locker 0.00
Combs, John HENRY SCHEIN	5047	TXN00340101 151.47	0.00	07/29/2026	07/28/2026 151.47	HENRY SCHEIN 0.00
Combs, John HENRY SCHEIN	5047	TXN00340115 105.93	0.00	07/29/2026	07/28/2026 105.93	HENRY SCHEIN 0.00
Combs, John HENRY SCHEIN	5047	TXN00340260 51.70	0.00	07/30/2026	07/23/2026 51.70	HENRY SCHEIN 0.00
Combs, John NEFF AR	5947	TXN00340770 1,596.13	0.00	08/06/2026	08/05/2026 1,596.13	NEFF AR 0.00
Combs, John AMAZON MKTPL 560DG18R2	5942	TXN00340927 42.62	0.00	08/10/2026	08/07/2026 42.62	AMAZON MKTPL 560DG18R2 0.00
Combs, John AMAZON MKTPLACE PMTS	5942	TXN00341762 (17.43)	17.43	08/19/2026	08/18/2026 0.00	AMAZON MKTPLACE PMTS 0.00
count: 8		2,111.36	17.43		2,128.79	0.00
3316						
Evans, Quinne SAMSCLUB #4872	5300	TXN00339997 201.73	0.00	07/28/2026	07/27/2026 201.73	SAMSCLUB #4872 0.00
Evans, Quinne AMAZON MKTPL 7F2JT5M03	5942	TXN00340117 15.17	0.00	07/29/2026	07/28/2026 15.17	AMAZON MKTPL 7F2JT5M03 0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
Evans, Quinne	5411	TXN00340123	07/29/2026	07/28/2026	WM SUPERCENTER #1339	
WM SUPERCENTER #1339		56.55	0.00		56.55	0.00
Evans, Quinne	5411	TXN00340178	07/30/2026	07/29/2026	PUBLIX #587	
PUBLIX #587		485.27	0.00		485.27	0.00
Evans, Quinne	5411	TXN00340241	07/30/2026	07/29/2026	PUBLIX #587	
PUBLIX #587		485.27	0.00		485.27	0.00
Evans, Quinne	3608	TXN00340490	08/03/2026	08/01/2026	GAYLORD TEXAN FRONT DE	
GAYLORD TEXAN FRONT DE		820.35	0.00		820.35	0.00
Evans, Quinne	5812	TXN00340819	08/06/2026	08/05/2026	PANERA BREAD #204965 O	
PANERA BREAD #204965 O		150.13	0.00		150.13	0.00
Evans, Quinne	5814	TXN00341077	08/11/2026	08/10/2026	KRISPY KREME 0139	
KRISPY KREME 0139		18.69	0.00		18.69	0.00
Evans, Quinne	5942	TXN00341159	08/12/2026	08/11/2026	AMAZON MKTPL 5H8N41TX2	
AMAZON MKTPL 5H8N41TX2		24.59	0.00		24.59	0.00
Evans, Quinne	5942	TXN00341428	08/14/2026	08/13/2026	AMAZON MKTPL 5H45U9QP1	
AMAZON MKTPL 5H45U9QP1		7.14	0.00		7.14	0.00
Evans, Quinne	7399	TXN00341663	08/18/2026	08/17/2026	FACE LN O #5536	
FACE LN O #5536		2,097.00	0.00		2,097.00	0.00
Evans, Quinne	5943	TXN00342446	08/27/2026	08/26/2026	LAKESHORE LEARNING MATER	
LAKESHORE LEARNING MATER		17.95	0.00		17.95	0.00
count: 12		4,379.84	0.00		4,379.84	0.00
3376						
Braziel, Dean	5533	TXN00340100	07/29/2026	07/28/2026	AUTOZONE #1037	
AUTOZONE #1037		203.73	0.00		203.73	0.00
Braziel, Dean	5200	TXN00340571	08/04/2026	08/03/2026	LOWES #02356	
LOWES #02356		36.03	0.00		36.03	0.00
Braziel, Dean	5200	TXN00340604	08/04/2026	08/03/2026	LOWES #02356	
LOWES #02356		139.61	0.00		139.61	0.00
Braziel, Dean	5039	TXN00340868	08/07/2026	08/06/2026	IN SOUTH EASTERN CONSTRU	
IN SOUTH EASTERN CONSTRU		3,519.00	0.00		3,519.00	0.00
Braziel, Dean	5039	TXN00341135	08/12/2026	08/11/2026	IN SOUTH EASTERN CONSTRU	
IN SOUTH EASTERN CONSTRU		4,968.00	0.00		4,968.00	0.00
Braziel, Dean	5065	TXN00341323	08/13/2026	08/12/2026	GRAYBAR ELECTRIC COMPANY	
GRAYBAR ELECTRIC COMPANY		867.18	0.00		867.18	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Braziel, Dean	5532	TXN00341339		08/13/2026	08/11/2026	GOODYEAR SPRING VALLEY
GOODYEAR SPRING VALLEY		306.60	0.00		306.60	0.00
Braziel, Dean	5968	TXN00341429		08/14/2026	08/13/2026	AMAZON PRIME JG5X74AG3
AMAZON PRIME JG5X74AG3		16.19	0.00		16.19	0.00
count: 8		10,056.34	0.00		10,056.34	0.00
3395						
Johnson, Mikkia	5942	TXN00340290		07/31/2026	07/30/2026	AMAZON MKTPL 8B3NZ0GE3
AMAZON MKTPL 8B3NZ0GE3		130.97	0.00		130.97	0.00
Johnson, Mikkia	5942	TXN00340358		07/31/2026	07/30/2026	AMAZON MKTPL DS48L71G3
AMAZON MKTPL DS48L71G3		50.20	0.00		50.20	0.00
Johnson, Mikkia	7399	TXN00341103		08/11/2026	08/11/2026	CARDIAC LIFE PRODUCTS
CARDIAC LIFE PRODUCTS		170.60	0.00		170.60	0.00
Johnson, Mikkia	5942	TXN00341510		08/17/2026	08/14/2026	AMAZON MKTPL 5H9AE97W0
AMAZON MKTPL 5H9AE97W0		61.93	0.00		61.93	0.00
Johnson, Mikkia	5942	TXN00341581		08/17/2026	08/16/2026	AMAZON MKTPL 5A8HZ84V1
AMAZON MKTPL 5A8HZ84V1		35.93	0.00		35.93	0.00
Johnson, Mikkia	5942	TXN00341903		08/20/2026	08/20/2026	AMAZON MKTPL 5A3NX2HW2
AMAZON MKTPL 5A3NX2HW2		56.13	0.00		56.13	0.00
Johnson, Mikkia	5942	TXN00342072		08/24/2026	08/23/2026	AMAZON MKTPL 5O1IQ44S2
AMAZON MKTPL 5O1IQ44S2		37.80	0.00		37.80	0.00
Johnson, Mikkia	5942	TXN00342215		08/25/2026	08/24/2026	AMAZON MKTPL 5O0R49M61
AMAZON MKTPL 5O0R49M61		45.34	0.00		45.34	0.00
Johnson, Mikkia	5942	TXN00342340		08/26/2026	08/25/2026	AMAZON MKTPL 5O0JY86L1
AMAZON MKTPL 5O0JY86L1		26.72	0.00		26.72	0.00
Johnson, Mikkia	5942	TXN00342355		08/26/2026	08/25/2026	AMAZON MKTPL 5O6AV1Q91
AMAZON MKTPL 5O6AV1Q91		19.86	0.00		19.86	0.00
Johnson, Mikkia	5942	TXN00342359		08/27/2026	08/26/2026	AMAZON MKTPL 5O3CB7951
AMAZON MKTPL 5O3CB7951		97.15	0.00		97.15	0.00
count: 11		732.63	0.00		732.63	0.00
3452						
Stephens, Ahmad	2741	TXN00342370		08/27/2026	08/26/2026	SMITH PRINTING, INC.
SMITH PRINTING, INC.		628.20	0.00		628.20	0.00
count: 1		628.20	0.00		628.20	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
3477						
Kennedy, Jimmy	5074	TXN00340008	07/28/2026	07/27/2026	GATEWAY SUPPLY COMPANY	
GATEWAY SUPPLY COMPANY		22.29	0.00		22.29	0.00
Kennedy, Jimmy	5046	TXN00340036	07/28/2026	07/27/2026	B486 UNITED REFRIGERATION	
B486 UNITED REFRIGERATION		88.39	0.00		88.39	0.00
Kennedy, Jimmy	5169	TXN00340181	07/30/2026	07/29/2026	JOHNSON CONTROLS INC	
JOHNSON CONTROLS INC		1,222.14	0.00		1,222.14	0.00
Kennedy, Jimmy	5942	TXN00341442	08/17/2026	08/14/2026	AMAZON MKTPL 5H91N09F1	
AMAZON MKTPL 5H91N09F1		28.18	0.00		28.18	0.00
Kennedy, Jimmy	5074	TXN00341697	08/18/2026	08/17/2026	JOHNSTONE SUPPLY-SC_CO1	
JOHNSTONE SUPPLY-SC_CO1		2,362.77	0.00		2,362.77	0.00
Kennedy, Jimmy	5065	TXN00341976	08/21/2026	08/20/2026	ELECTRIC CONTROL & SUPPLY	
ELECTRIC CONTROL & SUPPLY		105.90	0.00		105.90	0.00
Kennedy, Jimmy	5074	TXN00342325	08/26/2026	08/25/2026	JOHNSTONE SUPPLY-SC_CO1	
JOHNSTONE SUPPLY-SC_CO1		128.66	0.00		128.66	0.00
count: 7		3,958.33	0.00		3,958.33	0.00
3503						
Manigault, Emily	5300	TXN00339982	07/28/2026	07/26/2026	SAMS CLUB.COM	
SAMS CLUB.COM		17.05	0.00		17.05	0.00
Manigault, Emily	5300	TXN00340019	07/28/2026	07/26/2026	SAMS CLUB.COM	
SAMS CLUB.COM		51.58	0.00		51.58	0.00
Manigault, Emily	5310	TXN00340042	07/28/2026	07/27/2026	WALMART.COM	
WALMART.COM		83.50	0.00		83.50	0.00
Manigault, Emily	5300	TXN00340049	07/28/2026	07/26/2026	SAMS CLUB.COM	
SAMS CLUB.COM		10.77	0.00		10.77	0.00
Manigault, Emily	5812	TXN00340322	07/31/2026	07/30/2026	LIZARDS THICKET BLYTHEWOO	
LIZARDS THICKET BLYTHEWOO		197.80	0.00		197.80	0.00
Manigault, Emily	5300	TXN00340805	08/06/2026	08/04/2026	SAMS CLUB.COM	
SAMS CLUB.COM		27.48	0.00		27.48	0.00
Manigault, Emily	7399	TXN00341195	08/12/2026	08/11/2026	EB OCTOBER 20-21 2026	
EB OCTOBER 20-21 2026		28.00	0.00		28.00	0.00
Manigault, Emily	5193	TXN00342223	08/25/2026	08/24/2026	FLOWER SHOP NETWORK	
FLOWER SHOP NETWORK		65.87	0.00		65.87	0.00
count: 8		482.05	0.00		482.05	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
3547						
Coleman, Odora	5300	TXN00339990	07/28/2026	07/27/2026	SAMSClub #4872	
SAMSClub #4872		199.19	0.00		199.19	0.00
Coleman, Odora	5945	TXN00340110	07/29/2026	07/27/2026	HOBBY LOBBY #562	
HOBBY LOBBY #562		17.70	0.00		17.70	0.00
Coleman, Odora	5300	TXN00340398	08/03/2026	08/01/2026	SAMSClub #4872	
SAMSClub #4872		69.42	0.00		69.42	0.00
Coleman, Odora	5300	TXN00340423	08/03/2026	08/01/2026	SAMS CLUB #4872	
SAMS CLUB #4872		224.24	0.00		224.24	0.00
Coleman, Odora	5411	TXN00340460	08/03/2026	08/01/2026	BLYTHEWOODIGA	
BLYTHEWOODIGA		61.08	0.00		61.08	0.00
Coleman, Odora	5300	TXN00340495	08/03/2026	07/31/2026	Sams Club Renewal	
Sams Club Renewal		129.60	0.00		129.60	0.00
count: 6		701.23	0.00		701.23	0.00
3602						
O'Donnell, Debora	5039	TXN00340463	08/03/2026	07/30/2026	ABC INTERIORS - 7238	
ABC INTERIORS - 7238		2,439.93	0.00		2,439.93	0.00
O'Donnell, Debora	5085	TXN00340639	08/05/2026	08/03/2026	GRAINGER	
GRAINGER		545.67	0.00		545.67	0.00
O'Donnell, Debora	5200	TXN00341081	08/11/2026	08/10/2026	LOWES #02356	
LOWES #02356		140.86	0.00		140.86	0.00
O'Donnell, Debora	5714	TXN00341350	08/14/2026	08/12/2026	BUDGET BLINDS	
BUDGET BLINDS		1,501.56	0.00		1,501.56	0.00
O'Donnell, Debora	5714	TXN00341374	08/14/2026	08/12/2026	BUDGET BLINDS	
BUDGET BLINDS		1,501.56	0.00		1,501.56	0.00
O'Donnell, Debora	7399	TXN00341912	08/20/2026	08/19/2026	PINNACLE DRYER CORPORATI	
PINNACLE DRYER CORPORATI		3,899.58	0.00		3,899.58	0.00
O'Donnell, Debora	5065	TXN00341926	08/20/2026	08/19/2026	ELECTRIC CONTROL & SUPPLY	
ELECTRIC CONTROL & SUPPLY		103.50	0.00		103.50	0.00
O'Donnell, Debora	5714	TXN00342069	08/24/2026	08/21/2026	BUDGET BLINDS	
BUDGET BLINDS		570.63	0.00		570.63	0.00
O'Donnell, Debora	5085	TXN00342129	08/24/2026	08/21/2026	ADVANCED DOOR SYSTEMS	
ADVANCED DOOR SYSTEMS		622.08	0.00		622.08	0.00
O'Donnell, Debora	5714	TXN00342152	08/24/2026	08/20/2026	BUDGET BLINDS	
BUDGET BLINDS		1,540.56	0.00		1,540.56	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
O'Donnell, Debora	5714	TXN00342161		08/24/2026	08/21/2026	BUDGET BLINDS
BUDGET BLINDS		511.68	0.00		511.68	0.00
O'Donnell, Debora	5714	TXN00342170		08/24/2026	08/20/2026	BUDGET BLINDS
BUDGET BLINDS		1,540.56	0.00		1,540.56	0.00
O'Donnell, Debora	5714	TXN00342177		08/24/2026	08/21/2026	BUDGET BLINDS
BUDGET BLINDS		3,041.14	0.00		3,041.14	0.00
O'Donnell, Debora	5714	TXN00342191		08/24/2026	08/20/2026	BUDGET BLINDS
BUDGET BLINDS		891.75	0.00		891.75	0.00
O'Donnell, Debora	5085	TXN00342260		08/26/2026	08/25/2026	ADVANCED DOOR SYSTEMS
ADVANCED DOOR SYSTEMS		73.44	0.00		73.44	0.00
count: 15		18,924.50	0.00		18,924.50	0.00
3676						
Gary, Antonio	5200	TXN00342184		08/24/2026	08/21/2026	LOWES #02356
LOWES #02356		123.96	0.00		123.96	0.00
count: 1		123.96	0.00		123.96	0.00
3750						
Wright, Terra	5942	TXN00339985		07/28/2026	07/27/2026	AMAZON MKTPL 4L1387YD3
AMAZON MKTPL 4L1387YD3		275.56	0.00		275.56	0.00
Wright, Terra	7221	TXN00340002		07/28/2026	07/27/2026	5STARCREATIVEMEDIA
5STARCREATIVEMEDIA		525.00	0.00		525.00	0.00
Wright, Terra	5300	TXN00340023		07/28/2026	07/27/2026	SAMS CLUB.COM
SAMS CLUB.COM		678.92	0.00		678.92	0.00
Wright, Terra	5300	TXN00340045		07/28/2026	07/27/2026	SAMS CLUB.COM
SAMS CLUB.COM		242.80	0.00		242.80	0.00
Wright, Terra	5942	TXN00340055		07/28/2026	07/27/2026	AMAZON MKTPL TQ52A0FW3
AMAZON MKTPL TQ52A0FW3		120.93	0.00		120.93	0.00
Wright, Terra	5812	TXN00340139		07/29/2026	07/28/2026	TIL PL CICIS PIZZA 726
TIL PL CICIS PIZZA 726		267.00	0.00		267.00	0.00
Wright, Terra	5310	TXN00340154		07/29/2026	07/28/2026	WALMART.COM
WALMART.COM		917.63	0.00		917.63	0.00
Wright, Terra	5942	TXN00340187		07/30/2026	07/30/2026	AMAZON MKTPL KD74P4Y43
AMAZON MKTPL KD74P4Y43		71.50	0.00		71.50	0.00
Wright, Terra	5942	TXN00340249		07/30/2026	07/30/2026	AMAZON MKTPL 9K6DI2OD3
AMAZON MKTPL 9K6DI2OD3		223.56	0.00		223.56	0.00

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Vendor Name		Amount	Credit	Debit	Payment
Wright, Terra	5310	TXN00340306	07/31/2026	07/30/2026	WALMART.COM
WALMART.COM		215.35	0.00	215.35	0.00
Wright, Terra	5942	TXN00340315	07/31/2026	07/30/2026	AMAZON MKTPL 5N3IH7X31
AMAZON MKTPL 5N3IH7X31		102.58	0.00	102.58	0.00
Wright, Terra	5942	TXN00340336	07/31/2026	07/30/2026	AMAZON MKTPL EH8LS8M03
AMAZON MKTPL EH8LS8M03		78.28	0.00	78.28	0.00
Wright, Terra	5111	TXN00340416	08/03/2026	07/31/2026	OFFICESUPPLY.COM
OFFICESUPPLY.COM		155.48	0.00	155.48	0.00
Wright, Terra	5331	TXN00340434	08/03/2026	08/01/2026	AMAZON RETA 5N4X61M90
AMAZON RETA 5N4X61M90		65.18	0.00	65.18	0.00
Wright, Terra	5111	TXN00340461	08/03/2026	07/31/2026	OFFICESUPPLY.COM
OFFICESUPPLY.COM		194.35	0.00	194.35	0.00
Wright, Terra	5111	TXN00340474	08/03/2026	07/31/2026	OFFICESUPPLY.COM
OFFICESUPPLY.COM		315.69	0.00	315.69	0.00
Wright, Terra	5942	TXN00340494	08/03/2026	08/02/2026	AMAZON MKTPL 5N4BJ52S2
AMAZON MKTPL 5N4BJ52S2		39.45	0.00	39.45	0.00
Wright, Terra	5300	TXN00340548	08/04/2026	08/02/2026	SAMSClub.COM
SAMSClub.COM		602.42	0.00	602.42	0.00
Wright, Terra	2741	TXN00340659	08/05/2026	08/04/2026	IMAGE INK
IMAGE INK		275.77	0.00	275.77	0.00
Wright, Terra	5300	TXN00340703	08/05/2026	08/03/2026	SAMS CLUB.COM
SAMS CLUB.COM		420.89	0.00	420.89	0.00
Wright, Terra	5331	TXN00340771	08/06/2026	08/05/2026	AMAZON RETA 568HE2EJ0
AMAZON RETA 568HE2EJ0		21.43	0.00	21.43	0.00
Wright, Terra	5945	TXN00340813	08/06/2026	08/04/2026	HOBBY LOBBY #562
HOBBY LOBBY #562		151.07	0.00	151.07	0.00
Wright, Terra	5814	TXN00340823	08/06/2026	08/04/2026	CHICK-FIL-A #04748
CHICK-FIL-A #04748		1,473.42	0.00	1,473.42	0.00
Wright, Terra	5111	TXN00340864	08/07/2026	08/05/2026	STAPLS0239122265000001
STAPLS0239122265000001		498.96	0.00	498.96	0.00
Wright, Terra	5411	TXN00340888	08/07/2026	08/06/2026	WM SUPERCENTER #1339
WM SUPERCENTER #1339		35.82	0.00	35.82	0.00
Wright, Terra	5331	TXN00340969	08/10/2026	08/08/2026	AMAZON RETA 563HM32O2
AMAZON RETA 563HM32O2		177.42	0.00	177.42	0.00
Wright, Terra	5942	TXN00341021	08/10/2026	08/07/2026	AMAZON MKTPL 5664H1Q50
AMAZON MKTPL 5664H1Q50		36.81	0.00	36.81	0.00

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Vendor Name		Amount	Credit	Debit	Payment
Wright, Terra	5942	TXN00341041	08/10/2026	08/09/2026	AMAZON MKTPL 5687Q8IF1
AMAZON MKTPL 5687Q8IF1		21.59	0.00	21.59	0.00
Wright, Terra	5300	TXN00341054	08/11/2026	08/10/2026	SAMS CLUB #4872
SAMS CLUB #4872		117.87	0.00	117.87	0.00
Wright, Terra	5331	TXN00341121	08/12/2026	08/11/2026	AMAZON RETA 5H4OY3040
AMAZON RETA 5H4OY3040		273.60	0.00	273.60	0.00
Wright, Terra	5331	TXN00341206	08/12/2026	08/11/2026	AMAZON RETA 5H7Y54TX2
AMAZON RETA 5H7Y54TX2		168.64	0.00	168.64	0.00
Wright, Terra	5942	TXN00341369	08/14/2026	08/13/2026	AMAZON MKTPL 5H2QP3B00
AMAZON MKTPL 5H2QP3B00		34.50	0.00	34.50	0.00
Wright, Terra	5111	TXN00341389	08/14/2026	08/12/2026	STAPLS0239122265000001
STAPLS0239122265000001		64.78	0.00	64.78	0.00
Wright, Terra	5942	TXN00341433	08/14/2026	08/13/2026	AMAZON MKTPL 5H6NN5QT0
AMAZON MKTPL 5H6NN5QT0		74.62	0.00	74.62	0.00
Wright, Terra	5942	TXN00341588	08/17/2026	08/15/2026	AMAZON MKTPL 5H37H3WR0
AMAZON MKTPL 5H37H3WR0		315.73	0.00	315.73	0.00
Wright, Terra	5300	TXN00341687	08/18/2026	08/17/2026	SAMS CLUB.COM
SAMS CLUB.COM		72.83	0.00	72.83	0.00
Wright, Terra	5691	TXN00341710	08/18/2026	08/17/2026	1ST PLACE SPIRIT WEAR
1ST PLACE SPIRIT WEAR		29.10	0.00	29.10	0.00
Wright, Terra	5942	TXN00341831	08/20/2026	08/19/2026	AMAZON MKTPL 5A1R12VF2
AMAZON MKTPL 5A1R12VF2		47.62	0.00	47.62	0.00
Wright, Terra	5942	TXN00341847	08/20/2026	08/20/2026	AMAZON MKTPL 5A1P04HL2
AMAZON MKTPL 5A1P04HL2		23.75	0.00	23.75	0.00
Wright, Terra	7996	TXN00341923	08/20/2026	08/18/2026	SIX FLAGS AR
SIX FLAGS AR		125.00	0.00	125.00	0.00
Wright, Terra	5942	TXN00341938	08/20/2026	08/19/2026	AMAZON MKTPL 5A0ZU2MX2
AMAZON MKTPL 5A0ZU2MX2		30.35	0.00	30.35	0.00
Wright, Terra	5942	TXN00342060	08/24/2026	08/22/2026	AMAZON MKTPL 5A03R3IG2
AMAZON MKTPL 5A03R3IG2		40.85	0.00	40.85	0.00
Wright, Terra	5942	TXN00342076	08/24/2026	08/21/2026	AMAZON MKTPL 5A2CN3K62
AMAZON MKTPL 5A2CN3K62		76.24	0.00	76.24	0.00
Wright, Terra	5310	TXN00342114	08/24/2026	08/23/2026	WALMART.COM
WALMART.COM		43.26	0.00	43.26	0.00
Wright, Terra	5942	TXN00342151	08/24/2026	08/22/2026	AMAZON MKTPL 5O0H06NU1
AMAZON MKTPL 5O0H06NU1		56.65	0.00	56.65	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Wright, Terra	5942			08/24/2026	08/21/2026	AMAZON MKTPL 5O8MB9C50
AMAZON MKTPL 5O8MB9C50		12.95	0.00		12.95	0.00
Wright, Terra	5942			08/24/2026	08/22/2026	AMAZON MKTPL 5A4S30982
AMAZON MKTPL 5A4S30982		98.97	0.00		98.97	0.00
Wright, Terra	5300			08/26/2026	08/25/2026	SAMS CLUB.COM
SAMS CLUB.COM		34.56	0.00		34.56	0.00
Wright, Terra	5942			08/26/2026	08/25/2026	AMAZON MKTPL 5O9KK58K1
AMAZON MKTPL 5O9KK58K1		41.03	0.00		41.03	0.00
Wright, Terra	5942			08/26/2026	08/25/2026	AMAZON MKTPL 5O0199QH1
AMAZON MKTPL 5O0199QH1		11.62	0.00		11.62	0.00
Wright, Terra	5942			08/26/2026	08/25/2026	AMAZON MKTPL 5O4NC45V2
AMAZON MKTPL 5O4NC45V2		89.42	0.00		89.42	0.00
Wright, Terra	5192			08/27/2026	08/26/2026	BULK BOOKSTORE
BULK BOOKSTORE		859.68	0.00		859.68	0.00
Wright, Terra	5942			08/27/2026	08/26/2026	AMAZON MKTPL 5O2753QM2
AMAZON MKTPL 5O2753QM2		60.74	0.00		60.74	0.00
Wright, Terra	5733			08/27/2026	08/26/2026	SP SHAR MUSIC
SP SHAR MUSIC		820.16	0.00		820.16	0.00
Wright, Terra	5942			08/27/2026	08/26/2026	AMAZON MKTPL 5O7DT16H2
AMAZON MKTPL 5O7DT16H2		30.22	0.00		30.22	0.00
Wright, Terra	5942			08/27/2026	08/26/2026	AMAZON MKTPL 5O2SN0BW2
AMAZON MKTPL 5O2SN0BW2		41.50	0.00		41.50	0.00
Wright, Terra	5733			08/27/2026	08/26/2026	J.W. PEPPER
J.W. PEPPER		323.50	0.00		323.50	0.00
Wright, Terra	5942			08/27/2026	08/26/2026	AMAZON MKTPL 5O9HD27X1
AMAZON MKTPL 5O9HD27X1		10.79	0.00		10.79	0.00
count: 58		12,235.39	0.00		12,235.39	0.00
3786						
Cuffy, Grace	5310			08/24/2026	08/21/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		95.71	0.00		95.71	0.00
Cuffy, Grace	5942			08/24/2026	08/22/2026	AMAZON MKTPL 5O78X9N01
AMAZON MKTPL 5O78X9N01		120.82	0.00		120.82	0.00
Cuffy, Grace	5945			08/24/2026	08/21/2026	HOBBY LOBBY #562
HOBBY LOBBY #562		19.38	0.00		19.38	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
Cuffy, Grace	8299	TXN00342291	08/26/2026	08/25/2026	NATIONAL SCHOOL BOARDS AS	
NATIONAL SCHOOL BOARDS AS		800.00	0.00		800.00	0.00
Cuffy, Grace	5300	TXN00342324	08/26/2026	08/25/2026	SAMS CLUB.COM	
SAMS CLUB.COM		54.11	0.00		54.11	0.00
Cuffy, Grace	4511	TXN00342404	08/27/2026	08/25/2026	AGENT FEE 8900924181669	
AGENT FEE 8900924181669		43.00	0.00		43.00	0.00
Cuffy, Grace	3001	TXN00342435	08/27/2026	08/25/2026	AMERICAN AIR0017490341923	
AMERICAN AIR0017490341923		468.80	0.00		468.80	0.00
count: 7		1,601.82	0.00		1,601.82	0.00
3807						
Miltenberger, Donald	5200	TXN00341243	08/13/2026	08/12/2026	LOWES #02356	
LOWES #02356		106.48	0.00		106.48	0.00
Miltenberger, Donald	5200	TXN00341763	08/19/2026	08/18/2026	LOWES #02356	
LOWES #02356		28.08	0.00		28.08	0.00
Miltenberger, Donald	5065	TXN00341836	08/20/2026	08/18/2026	GRAYBAR ELECTRIC COMPANY	
GRAYBAR ELECTRIC COMPANY		394.54	0.00		394.54	0.00
Miltenberger, Donald	5200	TXN00341891	08/20/2026	08/19/2026	LOWES #02356	
LOWES #02356		25.09	0.00		25.09	0.00
Miltenberger, Donald	5065	TXN00341920	08/20/2026	08/18/2026	GRAYBAR ELECTRIC COMPANY	
GRAYBAR ELECTRIC COMPANY		1,157.01	0.00		1,157.01	0.00
Miltenberger, Donald	5065	TXN00341936	08/20/2026	08/19/2026	ELECTRIC CONTROL & SUPPLY	
ELECTRIC CONTROL & SUPPLY		1,031.43	0.00		1,031.43	0.00
Miltenberger, Donald	5532	TXN00342118	08/24/2026	08/21/2026	GOODYEAR SPRING VALLEY	
GOODYEAR SPRING VALLEY		1,432.64	0.00		1,432.64	0.00
count: 7		4,175.27	0.00		4,175.27	0.00
3879						
Pickreign, Paula	5811	TXN00340535	08/04/2026	08/03/2026	COMPASS AR INV	
COMPASS AR INV		2,964.00	0.00		2,964.00	0.00
Pickreign, Paula	2741	TXN00340626	08/05/2026	08/04/2026	HAL LEONARD CORPORATION O	
HAL LEONARD CORPORATION O		999.49	0.00		999.49	0.00
Pickreign, Paula	8299	TXN00340717	08/06/2026	08/05/2026	ETC ONLINE TRAINING	
ETC ONLINE TRAINING		138.00	0.00		138.00	0.00
Pickreign, Paula	8299	TXN00340787	08/06/2026	08/05/2026	ETC ONLINE TRAINING	
ETC ONLINE TRAINING		72.00	0.00		72.00	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Pickreign, Paula	5942	TXN00340804		08/06/2026	08/05/2026	AMAZON MKTPL 5620R8EH1
AMAZON MKTPL 5620R8EH1		162.66	0.00		162.66	0.00
Pickreign, Paula	5942	TXN00340828		08/06/2026	08/06/2026	AMAZON MKTPL 562X24G40
AMAZON MKTPL 562X24G40		591.51	0.00		591.51	0.00
Pickreign, Paula	5942	TXN00340859		08/07/2026	08/06/2026	AMAZON MKTPL 561DT7MJ0
AMAZON MKTPL 561DT7MJ0		64.14	0.00		64.14	0.00
Pickreign, Paula	7922	TXN00340878		08/07/2026	08/06/2026	IN PRODUCTIONS UNLIMITED
IN PRODUCTIONS UNLIMITED		2,500.00	0.00		2,500.00	0.00
Pickreign, Paula	5942	TXN00340937		08/10/2026	08/09/2026	AMAZON MKTPL 569UU6YE1
AMAZON MKTPL 569UU6YE1		35.63	0.00		35.63	0.00
Pickreign, Paula	7922	TXN00341055		08/11/2026	08/10/2026	IN PRODUCTIONS UNLIMITED
IN PRODUCTIONS UNLIMITED		486.00	0.00		486.00	0.00
Pickreign, Paula	5399	TXN00341070		08/11/2026	08/10/2026	US.STORE.BAMBULAB.COM
US.STORE.BAMBULAB.COM		4,334.02	0.00		4,334.02	0.00
Pickreign, Paula	5046	TXN00341089		08/11/2026	08/10/2026	FULL COMPASS SYS VT
FULL COMPASS SYS VT		318.60	0.00		318.60	0.00
Pickreign, Paula	7922	TXN00341102		08/11/2026	08/10/2026	IN PRODUCTIONS UNLIMITED
IN PRODUCTIONS UNLIMITED		2,400.00	0.00		2,400.00	0.00
Pickreign, Paula	5942	TXN00341266		08/13/2026	08/12/2026	AMAZON MKTPL 5H7LN8GA2
AMAZON MKTPL 5H7LN8GA2		129.69	0.00		129.69	0.00
Pickreign, Paula	5942	TXN00341279		08/13/2026	08/12/2026	AMAZON MKTPL 5H40M0XC1
AMAZON MKTPL 5H40M0XC1		154.44	0.00		154.44	0.00
Pickreign, Paula	5943	TXN00341309		08/13/2026	08/12/2026	PAYPAL HIGH OUTPUT HIGH
PAYPAL HIGH OUTPUT HIGH		823.71	0.00		823.71	0.00
Pickreign, Paula	5942	TXN00341473		08/17/2026	08/16/2026	AMAZON MKTPL 5H8LN0IX2
AMAZON MKTPL 5H8LN0IX2		26.99	0.00		26.99	0.00
Pickreign, Paula	5942	TXN00341494		08/17/2026	08/14/2026	AMAZON MKTPL 5H5FY0KM1
AMAZON MKTPL 5H5FY0KM1		18.34	0.00		18.34	0.00
Pickreign, Paula	5942	TXN00341725		08/18/2026	08/17/2026	AMAZON MKTPL 5A1FY4NK2
AMAZON MKTPL 5A1FY4NK2		15.33	0.00		15.33	0.00
Pickreign, Paula	5072	TXN00341733		08/19/2026	08/18/2026	SP RAISE3D
SP RAISE3D		194.38	0.00		194.38	0.00
Pickreign, Paula	5942	TXN00341852		08/20/2026	08/19/2026	AMAZON MKTPL 5A2U30V12
AMAZON MKTPL 5A2U30V12		140.39	0.00		140.39	0.00
Pickreign, Paula	5942	TXN00341894		08/20/2026	08/19/2026	AMAZON MKTPL 5A44B38U1
AMAZON MKTPL 5A44B38U1		36.01	0.00		36.01	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Pickreign, Paula	5200	TXN00342139		08/24/2026	08/22/2026	THE HOME DEPOT #1109
THE HOME DEPOT #1109		49.66	0.00		49.66	0.00
Pickreign, Paula	5811	TXN00342276		08/26/2026	08/25/2026	COMPASS AR INV
COMPASS AR INV		561.60	0.00		561.60	0.00
Pickreign, Paula	5691	TXN00342349		08/26/2026	08/25/2026	SQ THE WHIMSICAL ROGUE,
SQ THE WHIMSICAL ROGUE,		250.00	0.00		250.00	0.00
Pickreign, Paula	5065	TXN00342445		08/27/2026	08/26/2026	PARTS EXPRESS
PARTS EXPRESS		51.77	0.00		51.77	0.00
count: 26		17,518.36	0.00		17,518.36	0.00
3936						
Holland, Charles	5942	TXN00340512		08/03/2026	07/31/2026	BOOKSAMILLION.COM
BOOKSAMILLION.COM		217.83	0.00		217.83	0.00
Holland, Charles	5942	TXN00340631		08/05/2026	08/04/2026	BOOKSAMILLION.COM
BOOKSAMILLION.COM		1,598.10	0.00		1,598.10	0.00
Holland, Charles	5942	TXN00340711		08/06/2026	08/05/2026	BOOKSAMILLION.COM
BOOKSAMILLION.COM		4,457.85	0.00		4,457.85	0.00
Holland, Charles	5942	TXN00340892		08/07/2026	08/06/2026	BOOKSAMILLION.COM
BOOKSAMILLION.COM		42.06	0.00		42.06	0.00
Burrell, Evay	5942	TXN00341293		08/13/2026	08/12/2026	AMAZON MKTPL 5H99T5MA0
AMAZON MKTPL 5H99T5MA0		116.88	0.00		116.88	0.00
Holland, Charles	5942	TXN00342103		08/24/2026	08/21/2026	AMAZON MKTPL 5A6XV1YJ1
AMAZON MKTPL 5A6XV1YJ1		16.18	0.00		16.18	0.00
Holland, Charles	5942	TXN00342121		08/24/2026	08/21/2026	AMAZON MKTPL 5A3RP6KR2
AMAZON MKTPL 5A3RP6KR2		36.90	0.00		36.90	0.00
Burrell, Evay	5942	TXN00342230		08/25/2026	08/25/2026	AMAZON MKTPL 5O2OD2HQ1
AMAZON MKTPL 5O2OD2HQ1		10.25	0.00		10.25	0.00
Holland, Charles	5999	TXN00342254		08/25/2026	08/24/2026	ENAMELPINS.COM
ENAMELPINS.COM		423.36	0.00		423.36	0.00
Burrell, Evay	8699	TXN00342369		08/27/2026	08/26/2026	SQ SC/NSPRA
SQ SC/NSPRA		110.00	0.00		110.00	0.00
count: 10		7,029.41	0.00		7,029.41	0.00
3940						
Evans, Michelle	5942	TXN00339978		07/28/2026	07/28/2026	AMAZON MKTPL 2405J13T3
AMAZON MKTPL 2405J13T3		6.47	0.00		6.47	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Evans, Michelle	5969	TXN00339992	07/28/2026	07/27/2026	SCHOOL SPECIALTY ECOMM
SCHOOL SPECIALTY ECOMM		753.16	0.00	753.16	0.00
Evans, Michelle	5200	TXN00340076	07/29/2026	07/28/2026	LOWES #03026
LOWES #03026		20.50	0.00	20.50	0.00
Evans, Michelle	5310	TXN00340092	07/29/2026	07/27/2026	DD'S DISCOUNTS #5426
DD'S DISCOUNTS #5426		41.00	0.00	41.00	0.00
Evans, Michelle	5331	TXN00340109	07/29/2026	07/28/2026	AMAZON RETA PM5KR7Z33
AMAZON RETA PM5KR7Z33		901.20	0.00	901.20	0.00
Evans, Michelle	5942	TXN00340119	07/29/2026	07/28/2026	AMAZON MKTPL QT0U40WV3
AMAZON MKTPL QT0U40WV3		158.66	0.00	158.66	0.00
Evans, Michelle	5300	TXN00340170	07/30/2026	07/29/2026	SAMSClub #4872
SAMSClub #4872		26.59	0.00	26.59	0.00
Evans, Michelle	5300	TXN00340233	07/30/2026	07/29/2026	SAMS CLUB.COM
SAMS CLUB.COM		230.98	0.00	230.98	0.00
Evans, Michelle	5300	TXN00340246	07/30/2026	07/29/2026	SAMS CLUB.COM
SAMS CLUB.COM		46.54	0.00	46.54	0.00
Evans, Michelle	5814	TXN00340505	08/03/2026	07/30/2026	CHICK-FIL-A #03394
CHICK-FIL-A #03394		1,190.99	0.00	1,190.99	0.00
Evans, Michelle	5300	TXN00340520	08/03/2026	07/30/2026	SAMS CLUB.COM
SAMS CLUB.COM		71.40	0.00	71.40	0.00
Evans, Michelle	5699	TXN00340581	08/04/2026	08/03/2026	KB&THANDMADE
KB&THANDMADE		39.96	0.00	39.96	0.00
Evans, Michelle	5942	TXN00340621	08/05/2026	08/04/2026	AMAZON MKTPL 561XL8NY0
AMAZON MKTPL 561XL8NY0		793.70	0.00	793.70	0.00
Evans, Michelle	5300	TXN00340644	08/05/2026	08/04/2026	Sams Club Renewal
Sams Club Renewal		119.58	0.00	119.58	0.00
Evans, Michelle	5300	TXN00340836	08/07/2026	08/06/2026	SAMS CLUB.COM
SAMS CLUB.COM		107.96	0.00	107.96	0.00
Evans, Michelle	2741	TXN00341262	08/13/2026	08/12/2026	PROFESSIONAL PRINTERS
PROFESSIONAL PRINTERS		1,676.16	0.00	1,676.16	0.00
Evans, Michelle	5300	TXN00341316	08/13/2026	08/12/2026	SAMS CLUB.COM
SAMS CLUB.COM		172.37	0.00	172.37	0.00
Evans, Michelle	5734	TXN00341534	08/17/2026	08/14/2026	SMORE.COM - EDUCATOR
SMORE.COM - EDUCATOR		89.00	0.00	89.00	0.00
Evans, Michelle	5310	TXN00341677	08/18/2026	08/17/2026	WALMART.COM
WALMART.COM		60.57	0.00	60.57	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Evans, Michelle	5310	TXN00341695		08/18/2026	08/17/2026	WALMART.COM
WALMART.COM		5.26	0.00		5.26	0.00
Evans, Michelle	5047	TXN00341713		08/18/2026	08/17/2026	SCHOOL HEALTH CORPORATION
SCHOOL HEALTH CORPORATION		8.72	0.00		8.72	0.00
Evans, Michelle	5047	TXN00341839		08/20/2026	08/19/2026	SCHOOL HEALTH CORPORATION
SCHOOL HEALTH CORPORATION		257.02	0.00		257.02	0.00
Evans, Michelle	7922	TXN00342028		08/21/2026	08/19/2026	MUSIC THEATRE INTL
MUSIC THEATRE INTL		10.80	0.00		10.80	0.00
Evans, Michelle	5310	TXN00342049		08/24/2026	08/22/2026	WALMART.COM
WALMART.COM		(21.59)	21.59		0.00	0.00
Evans, Michelle	5942	TXN00342086		08/24/2026	08/22/2026	AMAZON MKTPL 5O67K9ZQ0
AMAZON MKTPL 5O67K9ZQ0		85.52	0.00		85.52	0.00
Evans, Michelle	5310	TXN00342116		08/24/2026	08/22/2026	WALMART.COM
WALMART.COM		(12.95)	12.95		0.00	0.00
Evans, Michelle	5942	TXN00342135		08/24/2026	08/24/2026	AMAZON MKTPL 5O7G24PL1
AMAZON MKTPL 5O7G24PL1		255.60	0.00		255.60	0.00
Evans, Michelle	5300	TXN00342224		08/25/2026	08/24/2026	SAMS CLUB.COM
SAMS CLUB.COM		27.48	0.00		27.48	0.00
Evans, Michelle	5310	TXN00342286		08/26/2026	08/25/2026	WALMART.COM
WALMART.COM		42.09	0.00		42.09	0.00
count: 29		7,164.74	34.54		7,199.28	0.00
3967						
Ashford, Olisa	5999	TXN00340759		08/06/2026	08/06/2026	SQ THE BALLOON SQUAD
SQ THE BALLOON SQUAD		1,020.55	0.00		1,020.55	0.00
Ashford, Olisa	5970	TXN00341356		08/14/2026	08/13/2026	MICHAELS STORES 5021
MICHAELS STORES 5021		253.16	0.00		253.16	0.00
Ashford, Olisa	5310	TXN00341424		08/14/2026	08/13/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		30.20	0.00		30.20	0.00
Ashford, Olisa	5945	TXN00341754		08/19/2026	08/17/2026	HOBBY LOBBY #562
HOBBY LOBBY #562		126.11	0.00		126.11	0.00
Ashford, Olisa	5310	TXN00341956		08/21/2026	08/20/2026	WALMART.COM
WALMART.COM		181.18	0.00		181.18	0.00
Ashford, Olisa	5912	TXN00342063		08/24/2026	08/21/2026	WALGREENS #12677
WALGREENS #12677		9.70	0.00		9.70	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Ashford, Olisa	5912	TXN00342105	08/24/2026	08/21/2026	WALGREENS #12677
WALGREENS #12677		79.90	0.00	79.90	0.00
Ashford, Olisa	5912	TXN00342203	08/25/2026	08/24/2026	WALGREENS #12677
WALGREENS #12677		119.85	0.00	119.85	0.00
Ashford, Olisa	8299	TXN00342243	08/25/2026	08/24/2026	SCASC
SCASC		62.00	0.00	62.00	0.00
count: 9		1,882.65	0.00	1,882.65	0.00
3986					
Gadson, Stacey R	5942	TXN00340022	07/28/2026	07/28/2026	AMAZON MKTPL SW4P571V3
AMAZON MKTPL SW4P571V3		151.14	0.00	151.14	0.00
Gadson, Stacey R	5992	TXN00340046	07/28/2026	07/27/2026	CFS FLOWERS AND GIFTS
CFS FLOWERS AND GIFTS		139.08	0.00	139.08	0.00
Gadson, Stacey R	5111	TXN00340150	07/29/2026	07/28/2026	SP PSS INC
SP PSS INC		470.65	0.00	470.65	0.00
Gadson, Stacey R	5969	TXN00340161	07/29/2026	07/28/2026	SCHOOL SPECIALTY ECOMM
SCHOOL SPECIALTY ECOMM		1,944.38	0.00	1,944.38	0.00
Gadson, Stacey R	5111	TXN00340183	07/30/2026	07/29/2026	SP PSS INC
SP PSS INC		118.75	0.00	118.75	0.00
Gadson, Stacey R	5942	TXN00340216	07/30/2026	07/29/2026	AMAZON MKTPL 0S9JD37Q3
AMAZON MKTPL 0S9JD37Q3		12.30	0.00	12.30	0.00
Gadson, Stacey R	8299	TXN00340347	07/31/2026	07/31/2026	REALLY GOOD STUFF
REALLY GOOD STUFF		194.37	0.00	194.37	0.00
Gadson, Stacey R	5942	TXN00340412	08/03/2026	08/03/2026	AMAZON MKTPL 5N76C8IV0
AMAZON MKTPL 5N76C8IV0		90.06	0.00	90.06	0.00
Gadson, Stacey R	5942	TXN00340479	08/03/2026	08/02/2026	AMAZON MKTPL 5N1CA0280
AMAZON MKTPL 5N1CA0280		8.63	0.00	8.63	0.00
Gadson, Stacey R	5942	TXN00340483	08/03/2026	08/01/2026	AMAZON MKTPL 5N0YF2VA0
AMAZON MKTPL 5N0YF2VA0		64.62	0.00	64.62	0.00
Gadson, Stacey R	5300	TXN00340521	08/03/2026	07/31/2026	Sams Club Renewal
Sams Club Renewal		129.60	0.00	129.60	0.00
Gadson, Stacey R	5969	TXN00340622	08/05/2026	08/04/2026	SCHOOL SPECIALTY ECOMM
SCHOOL SPECIALTY ECOMM		887.13	0.00	887.13	0.00
Gadson, Stacey R	5942	TXN00340645	08/05/2026	08/04/2026	AMAZON MKTPLACE PMTS
AMAZON MKTPLACE PMTS		(58.69)	58.69	0.00	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
Gadson, Stacey R	5942	TXN00340949	08/10/2026	08/08/2026	AMAZON MKTPL 564K83UX0	
AMAZON MKTPL 564K83UX0		10.79	0.00		10.79	0.00
Gadson, Stacey R	5969	TXN00341074	08/11/2026	08/10/2026	SCHOOL SPECIALTY ECOMM	
SCHOOL SPECIALTY ECOMM		18.32	0.00		18.32	0.00
Gadson, Stacey R	8398	TXN00341120	08/12/2026	08/12/2026	SCAHPERD	
SCAHPERD		186.00	0.00		186.00	0.00
Gadson, Stacey R	5969	TXN00341177	08/12/2026	08/11/2026	SCHOOL SPECIALTY ECOMM	
SCHOOL SPECIALTY ECOMM		148.78	0.00		148.78	0.00
Gadson, Stacey R	5942	TXN00341450	08/17/2026	08/17/2026	AMAZON MKTPL 5A2OX8JN0	
AMAZON MKTPL 5A2OX8JN0		118.16	0.00		118.16	0.00
Gadson, Stacey R	5942	TXN00341509	08/17/2026	08/17/2026	AMAZON MKTPL 5A83G6350	
AMAZON MKTPL 5A83G6350		14.02	0.00		14.02	0.00
Gadson, Stacey R	5331	TXN00341552	08/17/2026	08/17/2026	AMAZON RETA 5A4CZ0JN0	
AMAZON RETA 5A4CZ0JN0		35.14	0.00		35.14	0.00
Gadson, Stacey R	5942	TXN00341765	08/19/2026	08/18/2026	AMAZON MKTPL 5A0L13XN1	
AMAZON MKTPL 5A0L13XN1		197.18	0.00		197.18	0.00
Gadson, Stacey R	5942	TXN00342307	08/26/2026	08/25/2026	AMAZON MKTPL 5O4DI28R1	
AMAZON MKTPL 5O4DI28R1		39.95	0.00		39.95	0.00
count: 22		4,920.36	58.69		4,979.05	0.00
3997						
Butler, Alvera C	5331	TXN00340561	08/04/2026	08/03/2026	AMAZON RETA 5N6OS6Y60	
AMAZON RETA 5N6OS6Y60		58.85	0.00		58.85	0.00
count: 1		58.85	0.00		58.85	0.00
4037						
Burns, Nicole	5200	TXN00340782	08/06/2026	08/04/2026	LOWES #00499	
LOWES #00499		181.62	0.00		181.62	0.00
count: 1		181.62	0.00		181.62	0.00
4049						
Anderson, Will	7299	TXN00340523	08/03/2026	07/31/2026	IN SERV-A-CUP	
IN SERV-A-CUP		262.35	0.00		262.35	0.00
Anderson, Will	7538	TXN00340666	08/05/2026	08/04/2026	EOC03097	
EOC03097		118.58	0.00		118.58	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Anderson, Will	5399	TXN00340723		08/06/2026	08/05/2026	AMAZON MKTPL 568BM5022
AMAZON MKTPL 568BM5022		49.83	0.00		49.83	0.00
Anderson, Will	5111	TXN00340795		08/06/2026	08/03/2026	STAPLS7684682945000001
STAPLS7684682945000001		145.16	0.00		145.16	0.00
Anderson, Will	5111	TXN00340876		08/07/2026	08/06/2026	STAPLS0243325440000002
STAPLS0243325440000002		(160.09)	160.09		0.00	0.00
Anderson, Will	7349	TXN00340906		08/07/2026	08/06/2026	CLEAN MANAGEMENT ENV
CLEAN MANAGEMENT ENV		1,530.00	0.00		1,530.00	0.00
Anderson, Will	5111	TXN00341023		08/10/2026	08/07/2026	STAPLS7684651650000001
STAPLS7684651650000001		46.65	0.00		46.65	0.00
Anderson, Will	5300	TXN00341064		08/11/2026	08/10/2026	SAMSClub #4872
SAMSClub #4872		107.90	0.00		107.90	0.00
Anderson, Will	5300	TXN00341108		08/11/2026	08/10/2026	SAMS CLUB.COM
SAMS CLUB.COM		428.09	0.00		428.09	0.00
Anderson, Will	5111	TXN00341358		08/14/2026	08/11/2026	STAPLS7685182017000001
STAPLS7685182017000001		285.44	0.00		285.44	0.00
Anderson, Will	4814	TXN00341468		08/17/2026	08/14/2026	VERIZONWRLSS RTCCR VB
VERIZONWRLSS RTCCR VB		1,827.52	0.00		1,827.52	0.00
Anderson, Will	5814	TXN00341875		08/20/2026	08/19/2026	MCALISTER'S 1061
MCALISTER'S 1061		89.58	0.00		89.58	0.00
Anderson, Will	7299	TXN00342409		08/27/2026	08/26/2026	IN SERV-A-CUP
IN SERV-A-CUP		210.61	0.00		210.61	0.00
Anderson, Will	5942	TXN00342430		08/27/2026	08/26/2026	AMAZON MKTPL 5O16B3KA0
AMAZON MKTPL 5O16B3KA0		1,078.51	0.00		1,078.51	0.00
count: 14		6,020.13	160.09		6,180.22	0.00
4062						
Bugger, Laura	5814	TXN00340857		08/07/2026	08/05/2026	CHICK-FIL-A #00574
CHICK-FIL-A #00574		121.77	0.00		121.77	0.00
Bugger, Laura	7549	TXN00341744		08/19/2026	08/18/2026	WTS TOWING & RECOVERY VT
WTS TOWING & RECOVERY VT		442.00	0.00		442.00	0.00
Bugger, Laura	5532	TXN00342235		08/25/2026	08/24/2026	JIM WHITEHEAD 464
JIM WHITEHEAD 464		245.84	0.00		245.84	0.00
Bugger, Laura	7549	TXN00342400		08/27/2026	08/26/2026	WTS TOWING & RECOVERY VT
WTS TOWING & RECOVERY VT		410.80	0.00		410.80	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Bugger, Laura	7549	TXN00342431		08/27/2026	08/26/2026	WTS TOWING & RECOVERY VT
WTS TOWING & RECOVERY VT		514.80	0.00		514.80	0.00
count: 5		1,735.21	0.00		1,735.21	0.00
4088						
McLaughlin, ShaQuenna	8999	TXN00340279		07/31/2026	07/30/2026	CRISIS PREVENTION INST
CRISIS PREVENTION INST		216.00	0.00		216.00	0.00
McLaughlin, ShaQuenna	5111	TXN00340316		07/31/2026	07/30/2026	STAPLES
STAPLES		6.47	0.00		6.47	0.00
McLaughlin, ShaQuenna	9399	TXN00340348		07/31/2026	07/30/2026	IN EMPOWERED TO WIN LLC
IN EMPOWERED TO WIN LLC		1,200.00	0.00		1,200.00	0.00
McLaughlin, ShaQuenna	5300	TXN00340422		08/03/2026	07/30/2026	SAMS CLUB.COM
SAMS CLUB.COM		8.65	0.00		8.65	0.00
McLaughlin, ShaQuenna	5111	TXN00340433		08/03/2026	07/31/2026	STAPLS7683403074003001
STAPLS7683403074003001		1,050.41	0.00		1,050.41	0.00
McLaughlin, ShaQuenna	5300	TXN00340477		08/03/2026	07/30/2026	SAMS CLUB.COM
SAMS CLUB.COM		17.30	0.00		17.30	0.00
McLaughlin, ShaQuenna	5300	TXN00340510		08/03/2026	07/31/2026	SAMS CLUB.COM
SAMS CLUB.COM		202.61	0.00		202.61	0.00
McLaughlin, ShaQuenna	5411	TXN00340538		08/04/2026	08/03/2026	WAL-MART #1339
WAL-MART #1339		333.18	0.00		333.18	0.00
McLaughlin, ShaQuenna	5411	TXN00340549		08/04/2026	08/03/2026	WM SUPERCENTER #1339
WM SUPERCENTER #1339		283.13	0.00		283.13	0.00
McLaughlin, ShaQuenna	5411	TXN00340553		08/04/2026	08/03/2026	WAL-MART #1339
WAL-MART #1339		199.85	0.00		199.85	0.00
McLaughlin, ShaQuenna	5411	TXN00340568		08/04/2026	08/03/2026	WM SUPERCENTER #1339
WM SUPERCENTER #1339		223.02	0.00		223.02	0.00
McLaughlin, ShaQuenna	7299	TXN00340570		08/04/2026	08/03/2026	AAA AWARD
AAA AWARD		299.20	0.00		299.20	0.00
McLaughlin, ShaQuenna	5411	TXN00340599		08/04/2026	08/03/2026	WM SUPERCENTER #1339
WM SUPERCENTER #1339		203.01	0.00		203.01	0.00
McLaughlin, ShaQuenna	5411	TXN00340600		08/04/2026	08/03/2026	WAL-MART #1339
WAL-MART #1339		237.45	0.00		237.45	0.00
McLaughlin, ShaQuenna	5411	TXN00340614		08/04/2026	08/03/2026	WM SUPERCENTER #1339
WM SUPERCENTER #1339		148.81	0.00		148.81	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
McLaughlin, ShaQuenna	5310	TXN00340748		08/06/2026	08/05/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		37.57	0.00		37.57	0.00
McLaughlin, ShaQuenna	5942	TXN00340791		08/06/2026	08/05/2026	AMAZON MKTPL 567VM31F0
AMAZON MKTPL 567VM31F0		38.87	0.00		38.87	0.00
McLaughlin, ShaQuenna	5111	TXN00340803		08/06/2026	08/03/2026	STAPLS7684682945000001
STAPLS7684682945000001		4.64	0.00		4.64	0.00
McLaughlin, ShaQuenna	5300	TXN00340832		08/07/2026	08/06/2026	SAMS CLUB.COM
SAMS CLUB.COM		1,493.88	0.00		1,493.88	0.00
McLaughlin, ShaQuenna	5722	TXN00340834		08/07/2026	08/06/2026	APPLIANCE HOME STORE #1
APPLIANCE HOME STORE #1		1,717.82	0.00		1,717.82	0.00
McLaughlin, ShaQuenna	5047	TXN00340858		08/07/2026	08/06/2026	PERFORMANCE MEDICAL SUPPL
PERFORMANCE MEDICAL SUPPL		526.86	0.00		526.86	0.00
McLaughlin, ShaQuenna	5942	TXN00340860		08/07/2026	08/06/2026	AMAZON MKTPL 562858V10
AMAZON MKTPL 562858V10		18.35	0.00		18.35	0.00
McLaughlin, ShaQuenna	7333	TXN00340881		08/07/2026	08/06/2026	LOCKFAST LLC
LOCKFAST LLC		513.00	0.00		513.00	0.00
McLaughlin, ShaQuenna	5942	TXN00340886		08/07/2026	08/06/2026	AMAZON MKTPL 561YB2XE2
AMAZON MKTPL 561YB2XE2		84.18	0.00		84.18	0.00
McLaughlin, ShaQuenna	5942	TXN00340905		08/07/2026	08/06/2026	AMAZON MKTPL 565YX0V30
AMAZON MKTPL 565YX0V30		107.90	0.00		107.90	0.00
McLaughlin, ShaQuenna	5047	TXN00340907		08/07/2026	08/06/2026	VITALITY MED MED STORE
VITALITY MED MED STORE		209.03	0.00		209.03	0.00
McLaughlin, ShaQuenna	5310	TXN00340954		08/10/2026	08/07/2026	TARGET.COM
TARGET.COM		86.39	0.00		86.39	0.00
McLaughlin, ShaQuenna	5111	TXN00340957		08/10/2026	08/05/2026	STAPLS7684651650000001
STAPLS7684651650000001		16.59	0.00		16.59	0.00
McLaughlin, ShaQuenna	5942	TXN00340963		08/10/2026	08/09/2026	AMAZON MKTPL 5631Z5YL1
AMAZON MKTPL 5631Z5YL1		97.24	0.00		97.24	0.00
McLaughlin, ShaQuenna	5300	TXN00340977		08/10/2026	08/06/2026	SAMSClub.COM
SAMSClub.COM		619.38	0.00		619.38	0.00
McLaughlin, ShaQuenna	5942	TXN00340978		08/10/2026	08/09/2026	AMAZON MKTPL 560X06UV2
AMAZON MKTPL 560X06UV2		56.94	0.00		56.94	0.00
McLaughlin, ShaQuenna	5942	TXN00341009		08/10/2026	08/08/2026	AMAZON MKTPL 567M047R2
AMAZON MKTPL 567M047R2		15.11	0.00		15.11	0.00
McLaughlin, ShaQuenna	5300	TXN00341049		08/10/2026	08/07/2026	SAMS CLUB.COM
SAMS CLUB.COM		29.84	0.00		29.84	0.00

Card Last 4 Digits

CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
McLaughlin, ShaQuenna	5942	TXN00341125	08/12/2026	08/11/2026	AMAZON MKTPL 5H7NY5TI2
AMAZON MKTPL 5H7NY5TI2		186.64	0.00	186.64	0.00
McLaughlin, ShaQuenna	5942	TXN00341162	08/12/2026	08/11/2026	TOOLSTOGROW
TOOLSTOGROW		292.00	0.00	292.00	0.00
McLaughlin, ShaQuenna	5300	TXN00341346	08/14/2026	08/13/2026	SAMS CLUB.COM
SAMS CLUB.COM		42.45	0.00	42.45	0.00
McLaughlin, ShaQuenna	5300	TXN00341364	08/14/2026	08/13/2026	SAMS CLUB.COM
SAMS CLUB.COM		78.07	0.00	78.07	0.00
McLaughlin, ShaQuenna	5300	TXN00341372	08/14/2026	08/13/2026	SAMS CLUB.COM
SAMS CLUB.COM		25.23	0.00	25.23	0.00
McLaughlin, ShaQuenna	5965	TXN00341385	08/14/2026	08/11/2026	ODP BUS SOL LLC # 101214
ODP BUS SOL LLC # 101214		169.81	0.00	169.81	0.00
McLaughlin, ShaQuenna	5300	TXN00341398	08/14/2026	08/13/2026	SAMS CLUB.COM
SAMS CLUB.COM		66.26	0.00	66.26	0.00
McLaughlin, ShaQuenna	5300	TXN00341422	08/14/2026	08/13/2026	SAMS CLUB.COM
SAMS CLUB.COM		52.87	0.00	52.87	0.00
McLaughlin, ShaQuenna	5942	TXN00341434	08/14/2026	08/13/2026	AMAZON MKTPL 5H17P5BU2
AMAZON MKTPL 5H17P5BU2		143.62	0.00	143.62	0.00
McLaughlin, ShaQuenna	5300	TXN00341467	08/17/2026	08/14/2026	SAMS CLUB.COM
SAMS CLUB.COM		177.79	0.00	177.79	0.00
McLaughlin, ShaQuenna	5300	TXN00341483	08/17/2026	08/14/2026	SAMS CLUB.COM
SAMS CLUB.COM		28.52	0.00	28.52	0.00
McLaughlin, ShaQuenna	5300	TXN00341506	08/17/2026	08/14/2026	SAMS CLUB.COM
SAMS CLUB.COM		40.43	0.00	40.43	0.00
McLaughlin, ShaQuenna	5300	TXN00341742	08/19/2026	08/18/2026	SAMS CLUB.COM
SAMS CLUB.COM		49.80	0.00	49.80	0.00
McLaughlin, ShaQuenna	5942	TXN00341745	08/19/2026	08/18/2026	AMAZON MKTPL 5A13H1EY2
AMAZON MKTPL 5A13H1EY2		14.34	0.00	14.34	0.00
McLaughlin, ShaQuenna	5300	TXN00341760	08/19/2026	08/18/2026	SAMS CLUB.COM
SAMS CLUB.COM		66.23	0.00	66.23	0.00
McLaughlin, ShaQuenna	5942	TXN00341766	08/19/2026	08/18/2026	AMAZON MKTPL 5A3A13AY2
AMAZON MKTPL 5A3A13AY2		60.17	0.00	60.17	0.00
McLaughlin, ShaQuenna	5300	TXN00341784	08/19/2026	08/18/2026	SAMS CLUB.COM
SAMS CLUB.COM		127.27	0.00	127.27	0.00
McLaughlin, ShaQuenna	5942	TXN00341801	08/19/2026	08/18/2026	AMAZON MKTPL 5A0CX6XL0
AMAZON MKTPL 5A0CX6XL0		36.93	0.00	36.93	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
McLaughlin, ShaQuenna	5942			08/19/2026	08/18/2026	AMAZON MKTPL 5A2TH2MA0
AMAZON MKTPL 5A2TH2MA0		30.20	0.00		30.20	0.00
McLaughlin, ShaQuenna	5331			08/20/2026	08/19/2026	AMAZON RETA 5A65X4MT2
AMAZON RETA 5A65X4MT2		25.92	0.00		25.92	0.00
McLaughlin, ShaQuenna	5300			08/20/2026	08/18/2026	SAMS CLUB.COM
SAMS CLUB.COM		34.14	0.00		34.14	0.00
McLaughlin, ShaQuenna	5331			08/20/2026	08/19/2026	AMAZON RETA 5A1GC3XD2
AMAZON RETA 5A1GC3XD2		32.37	0.00		32.37	0.00
McLaughlin, ShaQuenna	5111			08/20/2026	08/17/2026	STAPLS7685586122000001
STAPLS7685586122000001		35.11	0.00		35.11	0.00
McLaughlin, ShaQuenna	5300			08/20/2026	08/18/2026	SAMS CLUB.COM
SAMS CLUB.COM		48.86	0.00		48.86	0.00
McLaughlin, ShaQuenna	5942			08/20/2026	08/19/2026	AMAZON MKTPL 5A00J5Q41
AMAZON MKTPL 5A00J5Q41		49.04	0.00		49.04	0.00
McLaughlin, ShaQuenna	5300			08/20/2026	08/19/2026	SAMS CLUB.COM
SAMS CLUB.COM		42.64	0.00		42.64	0.00
McLaughlin, ShaQuenna	5942			08/20/2026	08/19/2026	AMAZON MKTPL 5A45Y3VH2
AMAZON MKTPL 5A45Y3VH2		49.00	0.00		49.00	0.00
McLaughlin, ShaQuenna	5300			08/20/2026	08/19/2026	SAMS CLUB.COM
SAMS CLUB.COM		55.32	0.00		55.32	0.00
McLaughlin, ShaQuenna	5300			08/21/2026	08/20/2026	SAMS CLUB.COM
SAMS CLUB.COM		42.04	0.00		42.04	0.00
McLaughlin, ShaQuenna	5942			08/21/2026	08/20/2026	AMAZON MKTPL 5A8DS17Q0
AMAZON MKTPL 5A8DS17Q0		34.46	0.00		34.46	0.00
McLaughlin, ShaQuenna	8299			08/21/2026	08/20/2026	GENERATIONGENIUS.COM
GENERATIONGENIUS.COM		265.00	0.00		265.00	0.00
McLaughlin, ShaQuenna	5942			08/21/2026	08/20/2026	AMAZON MKTPL 5A1OW49H1
AMAZON MKTPL 5A1OW49H1		14.34	0.00		14.34	0.00
McLaughlin, ShaQuenna	5300			08/21/2026	08/20/2026	SAMS CLUB.COM
SAMS CLUB.COM		70.44	0.00		70.44	0.00
McLaughlin, ShaQuenna	5300			08/21/2026	08/20/2026	SAMS CLUB.COM
SAMS CLUB.COM		79.49	0.00		79.49	0.00
McLaughlin, ShaQuenna	5945			08/21/2026	08/20/2026	BLT Fun and Function LLC
BLT Fun and Function LLC		23.94	0.00		23.94	0.00
McLaughlin, ShaQuenna	8299			08/24/2026	08/21/2026	GENERATIONGENIUS.COM
GENERATIONGENIUS.COM		265.00	0.00		265.00	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
McLaughlin, ShaQuenna	8299	TXN00342067	08/24/2026	08/21/2026	GENERATIONGENIUS.COM	
GENERATIONGENIUS.COM		265.00	0.00		265.00	0.00
McLaughlin, ShaQuenna	8299	TXN00342122	08/24/2026	08/21/2026	GENERATIONGENIUS.COM	
GENERATIONGENIUS.COM		225.00	0.00		225.00	0.00
McLaughlin, ShaQuenna	5300	TXN00342128	08/24/2026	08/20/2026	SAMS CLUB.COM	
SAMS CLUB.COM		48.82	0.00		48.82	0.00
McLaughlin, ShaQuenna	8299	TXN00342165	08/24/2026	08/21/2026	GENERATIONGENIUS.COM	
GENERATIONGENIUS.COM		225.00	0.00		225.00	0.00
McLaughlin, ShaQuenna	5942	TXN00342200	08/25/2026	08/24/2026	AMAZON MKTPL 5O6HJ5VF0	
AMAZON MKTPL 5O6HJ5VF0		211.64	0.00		211.64	0.00
McLaughlin, ShaQuenna	5942	TXN00342273	08/26/2026	08/25/2026	AMAZON MKTPL 5O9000BH1	
AMAZON MKTPL 5O9000BH1		25.38	0.00		25.38	0.00
McLaughlin, ShaQuenna	5300	TXN00342305	08/26/2026	08/25/2026	SAMS CLUB.COM	
SAMS CLUB.COM		1,509.08	0.00		1,509.08	0.00
McLaughlin, ShaQuenna	5300	TXN00342314	08/26/2026	08/25/2026	SAMS CLUB.COM	
SAMS CLUB.COM		48.57	0.00		48.57	0.00
McLaughlin, ShaQuenna	5300	TXN00342331	08/26/2026	08/25/2026	SAMS CLUB.COM	
SAMS CLUB.COM		81.15	0.00		81.15	0.00
McLaughlin, ShaQuenna	5047	TXN00342343	08/26/2026	08/25/2026	SP SCHOOL NURSE SUPPLY	
SP SCHOOL NURSE SUPPLY		603.61	0.00		603.61	0.00
McLaughlin, ShaQuenna	5300	TXN00342353	08/26/2026	08/25/2026	SAMS CLUB.COM	
SAMS CLUB.COM		55.47	0.00		55.47	0.00
McLaughlin, ShaQuenna	5399	TXN00342367	08/27/2026	08/26/2026	AMAZON MKTPL 5O0EQ2H72	
AMAZON MKTPL 5O0EQ2H72		21.36	0.00		21.36	0.00
McLaughlin, ShaQuenna	5300	TXN00342411	08/27/2026	08/25/2026	SAMS CLUB.COM	
SAMS CLUB.COM		131.46	0.00		131.46	0.00
McLaughlin, ShaQuenna	5111	TXN00342429	08/27/2026	08/24/2026	STAPLS7685986721000001	
STAPLS7685986721000001		21.00	0.00		21.00	0.00
count: 83						
		16,630.96	0.00		16,630.96	0.00
4123						
Meetze, Paul	7538	TXN00340098	07/29/2026	07/28/2026	VIOC BD0032	
VIOC BD0032		126.52	0.00		126.52	0.00
Meetze, Paul	5200	TXN00340231	07/30/2026	07/28/2026	THE HOME DEPOT #1109	
THE HOME DEPOT #1109		49.64	0.00		49.64	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Meetze, Paul	7623	TXN00340920		08/07/2026	08/06/2026	IN CAMDEN REFRIGERATION
IN CAMDEN REFRIGERATION		981.73	0.00		981.73	0.00
Meetze, Paul	7399	TXN00341059		08/11/2026	08/11/2026	PARTS TOWN, LLC
PARTS TOWN, LLC		1,161.51	0.00		1,161.51	0.00
Meetze, Paul	7399	TXN00341066		08/11/2026	08/11/2026	PARTS TOWN, LLC
PARTS TOWN, LLC		1,268.85	0.00		1,268.85	0.00
Meetze, Paul	7399	TXN00341080		08/11/2026	08/11/2026	PARTS TOWN, LLC
PARTS TOWN, LLC		2,395.99	0.00		2,395.99	0.00
Meetze, Paul	7399	TXN00341491		08/17/2026	08/15/2026	PARTS TOWN, LLC
PARTS TOWN, LLC		82.56	0.00		82.56	0.00
Meetze, Paul	5065	TXN00342030		08/21/2026	08/20/2026	ELECTRIC CONTROL & SUPPLY
ELECTRIC CONTROL & SUPPLY		531.56	0.00		531.56	0.00
Meetze, Paul	5046	TXN00342042		08/21/2026	08/20/2026	PRO KITCHEN ONLINE
PRO KITCHEN ONLINE		234.80	0.00		234.80	0.00
Meetze, Paul	7399	TXN00342417		08/27/2026	08/26/2026	HOBART ESTORE
HOBART ESTORE		657.96	0.00		657.96	0.00
count: 10		7,491.12	0.00		7,491.12	0.00
4139						
Howie, Bob	5942	TXN00340353		07/31/2026	07/30/2026	AMAZON MKTPL QT23G40W3
AMAZON MKTPL QT23G40W3		35.56	0.00		35.56	0.00
Howie, Bob	5999	TXN00340405		08/03/2026	08/01/2026	AMAZON MARK 5N6AD08K2
AMAZON MARK 5N6AD08K2		64.79	0.00		64.79	0.00
Howie, Bob	5942	TXN00340469		08/03/2026	07/31/2026	AMAZON MKTPL SB0Y66KT3
AMAZON MKTPL SB0Y66KT3		11.83	0.00		11.83	0.00
Mazyck, Karis	5310	TXN00340616		08/04/2026	08/03/2026	WALMART.COM
WALMART.COM		75.01	0.00		75.01	0.00
Mazyck, Karis	5310	TXN00340670		08/05/2026	08/04/2026	WALMART.COM
WALMART.COM		56.28	0.00		56.28	0.00
Mazyck, Karis	5310	TXN00340677		08/05/2026	08/04/2026	WALMART.COM
WALMART.COM		4.44	0.00		4.44	0.00
Mazyck, Karis	5310	TXN00340699		08/05/2026	08/04/2026	WALMART.COM
WALMART.COM		54.58	0.00		54.58	0.00
Howie, Bob	5942	TXN00340722		08/06/2026	08/05/2026	AMAZON MKTPLACE PMTS
AMAZON MKTPLACE PMTS		(35.56)	35.56		0.00	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Howie, Bob	5310	TXN00341141		08/12/2026	08/11/2026	WALMART.COM
WALMART.COM		70.19	0.00		70.19	0.00
Howie, Bob	5192	TXN00341437		08/14/2026	08/13/2026	SP WIDE WORLD MAPS
SP WIDE WORLD MAPS		50.75	0.00		50.75	0.00
Howie, Bob	5999	TXN00341530		08/17/2026	08/14/2026	SP OTTERBOX
SP OTTERBOX		15.11	0.00		15.11	0.00
Howie, Bob	5965	TXN00341823		08/20/2026	08/18/2026	ODP BUS SOL LLC # 101214
ODP BUS SOL LLC # 101214		86.28	0.00		86.28	0.00
Mazyck, Karis	5411	TXN00342181		08/24/2026	08/21/2026	WAL-MART #4506
WAL-MART #4506		(48.23)	48.23		0.00	0.00
count: 13		441.03	83.79		524.82	0.00
4161						
Goolsby, James	5200	TXN00340294		07/31/2026	07/30/2026	LOWES #03026
LOWES #03026		(17.06)	17.06		0.00	0.00
Goolsby, James	5200	TXN00340335		07/31/2026	07/30/2026	LOWES #03026
LOWES #03026		9.72	0.00		9.72	0.00
Goolsby, James	5200	TXN00340374		07/31/2026	07/30/2026	LOWES #03026
LOWES #03026		181.16	0.00		181.16	0.00
Goolsby, James	5411	TXN00340402		08/03/2026	07/31/2026	WAL-MART #1339
WAL-MART #1339		50.59	0.00		50.59	0.00
Goolsby, James	5074	TXN00340582		08/04/2026	08/03/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		21.96	0.00		21.96	0.00
Goolsby, James	5200	TXN00340632		08/05/2026	08/03/2026	THE HOME DEPOT #1109
THE HOME DEPOT #1109		243.00	0.00		243.00	0.00
Goolsby, James	5074	TXN00340741		08/06/2026	08/05/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		15.98	0.00		15.98	0.00
Goolsby, James	5074	TXN00340758		08/06/2026	08/05/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		3,831.14	0.00		3,831.14	0.00
Goolsby, James	5200	TXN00340842		08/07/2026	08/06/2026	LOWES #03026
LOWES #03026		37.03	0.00		37.03	0.00
Goolsby, James	5200	TXN00340973		08/10/2026	08/07/2026	LOWES #03026
LOWES #03026		22.57	0.00		22.57	0.00
Goolsby, James	5074	TXN00340990		08/10/2026	08/07/2026	FERGUSON ENT #27
FERGUSON ENT #27		229.66	0.00		229.66	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Goolsby, James	5074	TXN00341006		08/10/2026	08/07/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		324.34	0.00		324.34	0.00
Goolsby, James	5074	TXN00341270		08/13/2026	08/12/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		112.55	0.00		112.55	0.00
Goolsby, James	5200	TXN00341410		08/14/2026	08/13/2026	LOWES #02356
LOWES #02356		338.39	0.00		338.39	0.00
Goolsby, James	5074	TXN00341813		08/19/2026	08/18/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		864.00	0.00		864.00	0.00
Goolsby, James	5074	TXN00341981		08/21/2026	08/20/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		447.19	0.00		447.19	0.00
count: 16		6,712.22	17.06		6,729.28	0.00
4258						
Henderson, Roderick	2791	TXN00340009		07/28/2026	07/27/2026	NORTHEAST TROPHIES & AWAR
NORTHEAST TROPHIES & AWAR		58.68	0.00		58.68	0.00
Henderson, Roderick	2741	TXN00340031		07/28/2026	07/27/2026	SCHOOL CUTS
SCHOOL CUTS		2,030.24	0.00		2,030.24	0.00
Henderson, Roderick	5300	TXN00340058		07/28/2026	07/27/2026	SAMS CLUB #8283
SAMS CLUB #8283		77.87	0.00		77.87	0.00
Henderson, Roderick	5300	TXN00340197		07/30/2026	07/29/2026	SAMS CLUB.COM
SAMS CLUB.COM		409.46	0.00		409.46	0.00
Henderson, Roderick	5814	TXN00340208		07/30/2026	07/28/2026	CHICK-FIL-A #00574
CHICK-FIL-A #00574		476.74	0.00		476.74	0.00
Henderson, Roderick	5111	TXN00340229		07/30/2026	07/27/2026	STAPLS7684148825000004
STAPLS7684148825000004		75.95	0.00		75.95	0.00
Henderson, Roderick	5310	TXN00340285		07/31/2026	07/30/2026	TARGET T-1319
TARGET T-1319		117.07	0.00		117.07	0.00
Henderson, Roderick	5814	TXN00340319		07/31/2026	07/30/2026	SQ JORDANS CATERING LLC.
SQ JORDANS CATERING LLC.		947.10	0.00		947.10	0.00
Henderson, Roderick	5200	TXN00340326		07/31/2026	07/29/2026	THE HOME DEPOT #1110
THE HOME DEPOT #1110		708.46	0.00		708.46	0.00
Henderson, Roderick	5300	TXN00340414		08/03/2026	07/29/2026	SAMS CLUB.COM
SAMS CLUB.COM		(20.33)	20.33		0.00	0.00
Henderson, Roderick	5945	TXN00340436		08/03/2026	07/30/2026	HOBBY LOBBY #562
HOBBY LOBBY #562		140.25	0.00		140.25	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Henderson, Roderick	5699	TXN00340583		08/04/2026	08/03/2026	SCHL CTS 0986812
SCHL CTS 0986812		2,337.55	0.00		2,337.55	0.00
Henderson, Roderick	5999	TXN00340610		08/04/2026	08/03/2026	COLUMBIA FLAG & SIGN COMP
COLUMBIA FLAG & SIGN COMP		107.23	0.00		107.23	0.00
Henderson, Roderick	5200	TXN00340671		08/05/2026	08/03/2026	THE HOME DEPOT #1110
THE HOME DEPOT #1110		56.03	0.00		56.03	0.00
Henderson, Roderick	5200	TXN00340824		08/06/2026	08/04/2026	THE HOME DEPOT #1110
THE HOME DEPOT #1110		17.22	0.00		17.22	0.00
Henderson, Roderick	5111	TXN00340856		08/07/2026	08/03/2026	STAPLS0243325440000002
STAPLS0243325440000002		214.34	0.00		214.34	0.00
Henderson, Roderick	8220	TXN00341201		08/12/2026	08/12/2026	MCGRAW-HILL K-12
MCGRAW-HILL K-12		1,980.08	0.00		1,980.08	0.00
Henderson, Roderick	5200	TXN00341345		08/13/2026	08/12/2026	LOWES #00433
LOWES #00433		284.01	0.00		284.01	0.00
Henderson, Roderick	5331	TXN00342043		08/21/2026	08/20/2026	AMAZON RETA 5A67X7711
AMAZON RETA 5A67X7711		146.60	0.00		146.60	0.00
Henderson, Roderick	7392	TXN00342321		08/26/2026	08/24/2026	NATIONAL CENTER FOR
NATIONAL CENTER FOR		223.00	0.00		223.00	0.00
Henderson, Roderick	3695	TXN00342375		08/27/2026	08/25/2026	EMBASSY SUITES MYRTLE BE
EMBASSY SUITES MYRTLE BE		210.56	0.00		210.56	0.00
Henderson, Roderick	5733	TXN00342440		08/27/2026	08/25/2026	GITARCENTER.COM CALL CT
GITARCENTER.COM CALL CT		319.68	0.00		319.68	0.00
count: 22		10,917.79	20.33		10,938.12	0.00
4272						
Harris, LaTasha	5999	TXN00340291		07/31/2026	07/30/2026	THE MOOD METER
THE MOOD METER		622.09	0.00		622.09	0.00
Harris, LaTasha	8299	TXN00340681		08/05/2026	08/04/2026	CVENT -CLL THE CENTER
CVENT -CLL THE CENTER		1,598.00	0.00		1,598.00	0.00
Harris, LaTasha	2741	TXN00340810		08/06/2026	08/05/2026	SOLUTION TREE INC
SOLUTION TREE INC		1,598.00	0.00		1,598.00	0.00
Harris, LaTasha	4511	TXN00340929		08/10/2026	08/06/2026	AGENT FEE 8900924030444
AGENT FEE 8900924030444		(43.00)	43.00		0.00	0.00
Harris, LaTasha	4511	TXN00340943		08/10/2026	08/06/2026	AGENT FEE 8900924030445
AGENT FEE 8900924030445		43.00	0.00		43.00	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Harris, LaTasha	8699	TXN00340964		08/10/2026	08/06/2026	CAROLINA TESOL
CAROLINA TESOL		610.00	0.00		610.00	0.00
Harris, LaTasha	8699	TXN00340981		08/10/2026	08/06/2026	CAROLINA TESOL
CAROLINA TESOL		260.00	0.00		260.00	0.00
Harris, LaTasha	4511	TXN00340997		08/10/2026	08/06/2026	AGENT FEE 8900924030444
AGENT FEE 8900924030444		43.00	0.00		43.00	0.00
Harris, LaTasha	3001	TXN00341016		08/10/2026	08/06/2026	AMERICAN AIR0017490341766
AMERICAN AIR0017490341766		(864.39)	864.39		0.00	0.00
Harris, LaTasha	3001	TXN00341028		08/10/2026	08/06/2026	AMERICAN AIR0017490341767
AMERICAN AIR0017490341767		864.39	0.00		864.39	0.00
Harris, LaTasha	3001	TXN00341040		08/10/2026	08/06/2026	AMERICAN AIR0017490341766
AMERICAN AIR0017490341766		864.39	0.00		864.39	0.00
Harris, LaTasha	3771	TXN00341464		08/17/2026	08/14/2026	CAESARS HOTEL & CASINO
CAESARS HOTEL & CASINO		(30.00)	30.00		0.00	0.00
Harris, LaTasha	3058	TXN00341954		08/21/2026	08/19/2026	DELTA AIR 0067490341861
DELTA AIR 0067490341861		654.40	0.00		654.40	0.00
Harris, LaTasha	3058	TXN00342015		08/21/2026	08/19/2026	DELTA AIR 0067490341862
DELTA AIR 0067490341862		654.40	0.00		654.40	0.00
Harris, LaTasha	4511	TXN00342019		08/21/2026	08/19/2026	AGENT FEE 8900924095542
AGENT FEE 8900924095542		43.00	0.00		43.00	0.00
Harris, LaTasha	4511	TXN00342029		08/21/2026	08/19/2026	AGENT FEE 8900924095541
AGENT FEE 8900924095541		43.00	0.00		43.00	0.00
Harris, LaTasha	8699	TXN00342192		08/24/2026	08/20/2026	CAROLINA TESOL
CAROLINA TESOL		6,210.00	0.00		6,210.00	0.00
Harris, LaTasha	7399	TXN00342338		08/26/2026	08/25/2026	TITLE1.ORG
TITLE1.ORG		2,000.00	0.00		2,000.00	0.00
count: 18		15,170.28	937.39		16,107.67	0.00
4294						
	0	TXN00341679		08/18/2026	08/18/2026	GCA PAYMENT
GCA PAYMENT		(546,708.97)	0.00		0.00	546,708.97
count: 1		(546,708.97)	0.00		0.00	546,708.97
4314						
Whisenant, Alison	5111	TXN00340176		07/30/2026	07/27/2026	STAPLS7684148825000004
STAPLS7684148825000004		208.18	0.00		208.18	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
Whisenant, Alison	5111	TXN00340239	07/30/2026	07/27/2026	STAPLS7684148825000004	
STAPLS7684148825000004		496.35	0.00		496.35	0.00
Whisenant, Alison	5111	TXN00340446	08/03/2026	07/31/2026	STAPLS7684058614002001	
STAPLS7684058614002001		132.84	0.00		132.84	0.00
Whisenant, Alison	5300	TXN00340556	08/04/2026	08/03/2026	SAMSClub #4872	
SAMSClub #4872		55.11	0.00		55.11	0.00
Whisenant, Alison	5812	TXN00340679	08/05/2026	08/03/2026	MARCOS PIZZA - 8080	
MARCOS PIZZA - 8080		491.93	0.00		491.93	0.00
Whisenant, Alison	7372	TXN00340692	08/05/2026	08/04/2026	Everyday Speech, LLC	
Everyday Speech, LLC		2,591.96	0.00		2,591.96	0.00
Whisenant, Alison	5085	TXN00340853	08/07/2026	08/07/2026	ULINE SHIP SUPPLIES	
ULINE SHIP SUPPLIES		258.56	0.00		258.56	0.00
Whisenant, Alison	2741	TXN00341099	08/11/2026	08/10/2026	IN REGAL PRINTS, LLC	
IN REGAL PRINTS, LLC		4,007.12	0.00		4,007.12	0.00
Whisenant, Alison	7399	TXN00341257	08/13/2026	08/12/2026	EB OCTOBER 20-21 2026	
EB OCTOBER 20-21 2026		28.00	0.00		28.00	0.00
Whisenant, Alison	5943	TXN00341273	08/13/2026	08/12/2026	LAKESHORE LEARNING MATER	
LAKESHORE LEARNING MATER		1,864.68	0.00		1,864.68	0.00
Whisenant, Alison	5200	TXN00341395	08/14/2026	08/13/2026	LOWES #03026	
LOWES #03026		323.22	0.00		323.22	0.00
Whisenant, Alison	5200	TXN00341411	08/14/2026	08/13/2026	LOWES #03026	
LOWES #03026		634.59	0.00		634.59	0.00
Whisenant, Alison	5111	TXN00342155	08/24/2026	08/20/2026	STAPLS0243515347001001	
STAPLS0243515347001001		702.22	0.00		702.22	0.00
count: 13		11,794.76	0.00		11,794.76	0.00
4354						
Holley, Jessica	5942	TXN00340057	07/28/2026	07/28/2026	AMAZON MKTPL A71PG38W3	
AMAZON MKTPL A71PG38W3		112.19	0.00		112.19	0.00
Holley, Jessica	5942	TXN00340159	07/29/2026	07/28/2026	AMAZON MKTPL 2X2K48KD3	
AMAZON MKTPL 2X2K48KD3		543.70	0.00		543.70	0.00
Holley, Jessica	5942	TXN00340188	07/30/2026	07/29/2026	AMAZON MKTPL ZL1HR1LC3	
AMAZON MKTPL ZL1HR1LC3		83.29	0.00		83.29	0.00
Holley, Jessica	5300	TXN00340431	08/03/2026	07/30/2026	SAMSClub.COM	
SAMSClub.COM		486.38	0.00		486.38	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Holley, Jessica	5942			08/06/2026	08/06/2026	AMAZON MKTPL 561PD3PM2
AMAZON MKTPL 561PD3PM2		12.54	0.00		12.54	0.00
Holley, Jessica	5734			08/07/2026	08/06/2026	FORM APPROVALS
FORM APPROVALS		96.00	0.00		96.00	0.00
Holley, Jessica	5300			08/10/2026	08/09/2026	Sams Club Renewal
Sams Club Renewal		129.60	0.00		129.60	0.00
Holley, Jessica	5047			08/12/2026	08/11/2026	AED SUPERSTORE
AED SUPERSTORE		163.99	0.00		163.99	0.00
Holley, Jessica	5300			08/12/2026	08/11/2026	SAMS CLUB.COM
SAMS CLUB.COM		143.87	0.00		143.87	0.00
Holley, Jessica	5199			08/12/2026	08/10/2026	BECKERS SCHOOL SUPPLIES
BECKERS SCHOOL SUPPLIES		593.99	0.00		593.99	0.00
Holley, Jessica	5732			08/14/2026	08/14/2026	LIGHTSPEED TECHNOLOGIE
LIGHTSPEED TECHNOLOGIE		158.76	0.00		158.76	0.00
Holley, Jessica	5942			08/14/2026	08/13/2026	AMAZON MKTPL 5H36P76B0
AMAZON MKTPL 5H36P76B0		86.36	0.00		86.36	0.00
Holley, Jessica	5331			08/18/2026	08/17/2026	AMAZON RETA 5A3PJ7A30
AMAZON RETA 5A3PJ7A30		22.66	0.00		22.66	0.00
Holley, Jessica	5942			08/24/2026	08/23/2026	AMAZON MKTPL 5O0CP4JA1
AMAZON MKTPL 5O0CP4JA1		55.05	0.00		55.05	0.00
Holley, Jessica	5815			08/24/2026	08/22/2026	EDPUZZLE PRO TEACHER
EDPUZZLE PRO TEACHER		165.00	0.00		165.00	0.00
Holley, Jessica	5942			08/26/2026	08/25/2026	AMAZON MKTPL 5O1OR61A2
AMAZON MKTPL 5O1OR61A2		21.59	0.00		21.59	0.00
Holley, Jessica	5942			08/26/2026	08/25/2026	AMAZON MKTPL 5O2BZ71L2
AMAZON MKTPL 5O2BZ71L2		55.05	0.00		55.05	0.00
Holley, Jessica	5310			08/27/2026	08/26/2026	WALMART.COM
WALMART.COM		25.37	0.00		25.37	0.00
count: 18		2,955.39	0.00		2,955.39	0.00
4504						
Smalls, Eryl	5192			08/06/2026	08/05/2026	VSP ZANER-BLOSER, INC
VSP ZANER-BLOSER, INC		3,933.60	0.00		3,933.60	0.00
Smalls, Eryl	4214			08/21/2026	08/20/2026	GDP Midlands Pack Ship
GDP Midlands Pack Ship		203.32	0.00		203.32	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
Smalls, Eryl	5697	TXN00342222	08/25/2026	08/24/2026	RNS DESIGNS	
RNS DESIGNS		351.00	0.00		351.00	0.00
Smalls, Eryl	5192	TXN00342330	08/26/2026	08/25/2026	VSP ZANER-BLOSER, INC	
VSP ZANER-BLOSER, INC		4,261.40	0.00		4,261.40	0.00
Smalls, Eryl	8999	TXN00342414	08/27/2026	08/26/2026	PAYPAL CARNESALEUS	
PAYPAL CARNESALEUS		900.00	0.00		900.00	0.00
count: 5		9,649.32	0.00		9,649.32	0.00
4509						
Woodley, Adam	5193	TXN00340898	08/07/2026	08/06/2026	SOLID GROUND LANDSCAPE	
SOLID GROUND LANDSCAPE		315.37	0.00		315.37	0.00
Woodley, Adam	5942	TXN00341198	08/12/2026	08/11/2026	AMAZON MKTPL 5H0MG1061	
AMAZON MKTPL 5H0MG1061		258.54	0.00		258.54	0.00
Woodley, Adam	7394	TXN00341394	08/14/2026	08/13/2026	THOMPSON RENTAL SERVICES	
THOMPSON RENTAL SERVICES		857.76	0.00		857.76	0.00
Woodley, Adam	7538	TXN00341945	08/20/2026	08/19/2026	ROYSON'S BLYTHEWOOD AUTO	
ROYSON'S BLYTHEWOOD AUTO		1,543.52	0.00		1,543.52	0.00
Woodley, Adam	5200	TXN00341989	08/21/2026	08/20/2026	LOWES #02356	
LOWES #02356		597.55	0.00		597.55	0.00
Woodley, Adam	5200	TXN00342134	08/24/2026	08/21/2026	LOWES #02356	
LOWES #02356		75.58	0.00		75.58	0.00
Woodley, Adam	5085	TXN00342442	08/27/2026	08/26/2026	WWW.BEARDEQUIPMENT.COM	
WWW.BEARDEQUIPMENT.COM		212.07	0.00		212.07	0.00
count: 7		3,860.39	0.00		3,860.39	0.00
4548						
Gadian, Robert	5200	TXN00340846	08/07/2026	08/06/2026	LOWES #02356	
LOWES #02356		30.11	0.00		30.11	0.00
Gadian, Robert	5999	TXN00342037	08/21/2026	08/20/2026	GALAXY HARDWARE	
GALAXY HARDWARE		1,274.29	0.00		1,274.29	0.00
Gadian, Robert	5200	TXN00342249	08/25/2026	08/24/2026	LOWES #03026	
LOWES #03026		83.98	0.00		83.98	0.00
count: 3		1,388.38	0.00		1,388.38	0.00
4860						

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Rowe, Stephen	5200	TXN00342127		08/24/2026	08/21/2026	LOWES #03026
LOWES #03026		440.93	0.00		440.93	0.00
count: 1		440.93	0.00		440.93	0.00
4935						
Rector, Geofferey	5200	TXN00340152		07/29/2026	07/28/2026	LOWES #02356
LOWES #02356		705.35	0.00		705.35	0.00
Rector, Geofferey	5200	TXN00340365		07/31/2026	07/29/2026	THE HOME DEPOT #1109
THE HOME DEPOT #1109		647.87	0.00		647.87	0.00
Rector, Geofferey	5200	TXN00340377		07/31/2026	07/29/2026	THE HOME DEPOT #1109
THE HOME DEPOT #1109		116.58	0.00		116.58	0.00
Rector, Geofferey	5085	TXN00341214		08/13/2026	08/12/2026	GRAINGER
GRAINGER		243.13	0.00		243.13	0.00
Rector, Geofferey	5200	TXN00341234		08/13/2026	08/12/2026	LOWES #02356
LOWES #02356		151.61	0.00		151.61	0.00
Rector, Geofferey	5085	TXN00341259		08/13/2026	08/12/2026	GRAINGER
GRAINGER		186.72	0.00		186.72	0.00
Rector, Geofferey	5085	TXN00341274		08/13/2026	08/12/2026	GRAINGER
GRAINGER		376.02	0.00		376.02	0.00
Rector, Geofferey	5200	TXN00341560		08/17/2026	08/13/2026	THE HOME DEPOT #1109
THE HOME DEPOT #1109		88.66	0.00		88.66	0.00
count: 8		2,515.94	0.00		2,515.94	0.00
5051						
Brown, Angel	5942	TXN00340052		07/28/2026	07/28/2026	AMAZON MKTPL EP3UE4UB3
AMAZON MKTPL EP3UE4UB3		519.42	0.00		519.42	0.00
Brown, Angel	5331	TXN00340103		07/29/2026	07/28/2026	AMAZON RETA JJ1P47KW3
AMAZON RETA JJ1P47KW3		334.79	0.00		334.79	0.00
Brown, Angel	5111	TXN00340184		07/30/2026	07/29/2026	STAPLS7681404200000002
STAPLS7681404200000002		54.17	0.00		54.17	0.00
Brown, Angel	5300	TXN00340221		07/30/2026	07/29/2026	SAMS CLUB #4872
SAMS CLUB #4872		229.46	0.00		229.46	0.00
Brown, Angel	5047	TXN00340247		07/30/2026	07/29/2026	AED SUPERSTORE
AED SUPERSTORE		228.47	0.00		228.47	0.00
Brown, Angel	5942	TXN00340261		07/30/2026	07/29/2026	AMAZON MKTPL BM6EZ12U3
AMAZON MKTPL BM6EZ12U3		1,095.26	0.00		1,095.26	0.00

Card Last 4 Digits

CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Brown, Angel	5814	TXN00340332	07/31/2026	07/31/2026	MCALISTER'S 1061
MCALISTER'S 1061		966.86	0.00	966.86	0.00
Brown, Angel	5411	TXN00340489	08/03/2026	08/01/2026	WM SUPERCENTER #1339
WM SUPERCENTER #1339		120.01	0.00	120.01	0.00
Brown, Angel	5814	TXN00340502	08/03/2026	07/30/2026	CHICK-FIL-A #00574
CHICK-FIL-A #00574		473.00	0.00	473.00	0.00
Brown, Angel	5310	TXN00340515	08/03/2026	08/02/2026	TARGET T-1319
TARGET T-1319		7.56	0.00	7.56	0.00
Brown, Angel	5111	TXN00340708	08/06/2026	08/03/2026	STAPLS7684682945000001
STAPLS7684682945000001		534.28	0.00	534.28	0.00
Brown, Angel	5942	TXN00340934	08/10/2026	08/07/2026	AMAZON MKTPL 563TM18U1
AMAZON MKTPL 563TM18U1		350.92	0.00	350.92	0.00
Brown, Angel	5331	TXN00341114	08/11/2026	08/10/2026	FAMILY DOLLAR
FAMILY DOLLAR		189.00	0.00	189.00	0.00
Brown, Angel	5310	TXN00341167	08/12/2026	08/11/2026	WALMART.COM
WALMART.COM		58.90	0.00	58.90	0.00
Brown, Angel	5411	TXN00341249	08/13/2026	08/12/2026	WAL-MART #1339
WAL-MART #1339		48.31	0.00	48.31	0.00
Brown, Angel	5331	TXN00341412	08/14/2026	08/13/2026	FAMILY DOLLAR
FAMILY DOLLAR		226.80	0.00	226.80	0.00
Brown, Angel	5111	TXN00341443	08/17/2026	08/13/2026	STAPLS0243721733000001
STAPLS0243721733000001		259.49	0.00	259.49	0.00
Brown, Angel	5411	TXN00341706	08/18/2026	08/17/2026	WM SUPERCENTER #1339
WM SUPERCENTER #1339		135.73	0.00	135.73	0.00
Brown, Angel	5331	TXN00341728	08/18/2026	08/17/2026	FAMILY DOLLAR
FAMILY DOLLAR		356.40	0.00	356.40	0.00
Brown, Angel	5300	TXN00341746	08/19/2026	08/18/2026	SAMS CLUB #4872
SAMS CLUB #4872		95.00	0.00	95.00	0.00
Brown, Angel	5300	TXN00341835	08/20/2026	08/19/2026	SAMSClub #4872
SAMSClub #4872		17.71	0.00	17.71	0.00
Brown, Angel	5111	TXN00341856	08/20/2026	08/19/2026	STAPLS7685586122000001
STAPLS7685586122000001		30.23	0.00	30.23	0.00
Brown, Angel	5310	TXN00342054	08/24/2026	08/21/2026	WALMART.COM
WALMART.COM		19.02	0.00	19.02	0.00
Brown, Angel	5942	TXN00342119	08/24/2026	08/23/2026	AMAZON MKTPL 5O4N93L72
AMAZON MKTPL 5O4N93L72		272.21	0.00	272.21	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
count: 24						
		6,623.00	0.00		6,623.00	0.00
5068						
McClinton, Vincent	5411	TXN00340199	07/30/2026	07/29/2026	PUBLIX #829	
PUBLIX #829		30.53	0.00		30.53	0.00
McClinton, Vincent	5812	TXN00340305	07/31/2026	07/30/2026	PAR SALSARITA'S FRESH MEX	
PAR SALSARITA'S FRESH MEX		461.38	0.00		461.38	0.00
McClinton, Vincent	2741	TXN00341292	08/13/2026	08/12/2026	IN REGAL PRINTS, LLC	
IN REGAL PRINTS, LLC		97.20	0.00		97.20	0.00
McClinton, Vincent	5111	TXN00341585	08/17/2026	08/14/2026	STAPLS7685412078000001	
STAPLS7685412078000001		185.74	0.00		185.74	0.00
count: 4						
		774.85	0.00		774.85	0.00
5142						
Franklin, Marshalynn	5942	TXN00340953	08/10/2026	08/07/2026	AMAZON MKTPL 565YD8DP2	
AMAZON MKTPL 565YD8DP2		153.34	0.00		153.34	0.00
Franklin, Marshalynn	5111	TXN00341036	08/10/2026	08/06/2026	STAPLS0239122265000001	
STAPLS0239122265000001		73.61	0.00		73.61	0.00
Franklin, Marshalynn	5111	TXN00341052	08/10/2026	08/06/2026	STAPLS0239122265000001	
STAPLS0239122265000001		14.41	0.00		14.41	0.00
Franklin, Marshalynn	8699	TXN00341842	08/20/2026	08/19/2026	COGNIA REG7NRO1L4Z	
COGNIA REG7NRO1L4Z		300.00	0.00		300.00	0.00
Franklin, Marshalynn	5111	TXN00342406	08/27/2026	08/24/2026	STAPLS7685986721000001	
STAPLS7685986721000001		25.13	0.00		25.13	0.00
count: 5						
		566.49	0.00		566.49	0.00
5201						
Newton, Arthur	5111	TXN00340445	08/03/2026	07/30/2026	STAPLES	
STAPLES		55.46	0.00		55.46	0.00
Newton, Arthur	5734	TXN00341187	08/12/2026	08/11/2026	IN CREATIVE PLUS LLC	
IN CREATIVE PLUS LLC		1,200.00	0.00		1,200.00	0.00
Newton, Arthur	8220	TXN00341804	08/19/2026	08/19/2026	USC MARKETPLACE	
USC MARKETPLACE		400.00	0.00		400.00	0.00
count: 3						
		1,655.46	0.00		1,655.46	0.00
5284						

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Adams, Rashad	5942			08/18/2026	08/17/2026	AMAZON MKTPL 5A6KR9TZ1
AMAZON MKTPL 5A6KR9TZ1		1,036.88	0.00		1,036.88	0.00
count: 1		1,036.88	0.00		1,036.88	0.00
5426						
Craig, Mark	5074			07/28/2026	07/27/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		616.20	0.00		616.20	0.00
Craig, Mark	5200			07/28/2026	07/27/2026	LOWES #02356
LOWES #02356		27.13	0.00		27.13	0.00
Craig, Mark	5074			07/28/2026	07/27/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		6.19	0.00		6.19	0.00
Craig, Mark	5074			07/29/2026	07/28/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		451.44	0.00		451.44	0.00
Craig, Mark	5200			07/29/2026	07/28/2026	LOWES #02356
LOWES #02356		18.01	0.00		18.01	0.00
Craig, Mark	5074			08/05/2026	08/04/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		4,761.18	0.00		4,761.18	0.00
Craig, Mark	5074			08/05/2026	08/04/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		123.94	0.00		123.94	0.00
Craig, Mark	5200			08/06/2026	08/05/2026	LOWES #02356
LOWES #02356		30.09	0.00		30.09	0.00
Craig, Mark	5074			08/06/2026	08/05/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		166.85	0.00		166.85	0.00
Craig, Mark	5074			08/06/2026	08/05/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		165.51	0.00		165.51	0.00
Craig, Mark	5200			08/07/2026	08/05/2026	THE HOME DEPOT #1109
THE HOME DEPOT #1109		161.90	0.00		161.90	0.00
Craig, Mark	5074			08/11/2026	08/10/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		312.37	0.00		312.37	0.00
Craig, Mark	5074			08/12/2026	08/11/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		8.87	0.00		8.87	0.00
Craig, Mark	5074			08/12/2026	08/11/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		812.28	0.00		812.28	0.00
Craig, Mark	5074			08/13/2026	08/12/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		650.03	0.00		650.03	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Craig, Mark	5074			08/13/2026	08/12/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		438.10	0.00		438.10	0.00
Craig, Mark	5074			08/13/2026	08/12/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		226.80	0.00		226.80	0.00
Craig, Mark	5074			08/14/2026	08/13/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		73.80	0.00		73.80	0.00
Craig, Mark	5074			08/14/2026	08/13/2026	FERGUSON ENT #27
FERGUSON ENT #27		89.49	0.00		89.49	0.00
Craig, Mark	5074			08/14/2026	08/13/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		33.80	0.00		33.80	0.00
Craig, Mark	5074			08/17/2026	08/14/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		11.98	0.00		11.98	0.00
Craig, Mark	5074			08/27/2026	08/26/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		1,889.80	0.00		1,889.80	0.00
count: 22		11,075.76	0.00		11,075.76	0.00
5628						
Griffin, Adrienne	9399			07/28/2026	07/27/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399			07/28/2026	07/27/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	9399			07/28/2026	07/27/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	9399			07/28/2026	07/27/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399			07/29/2026	07/28/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	9399			07/29/2026	07/28/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399			07/29/2026	07/28/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	9399			07/29/2026	07/28/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Griffin, Adrienne	9399	TXN00340102	07/29/2026	07/28/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340112	07/29/2026	07/28/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340126	07/29/2026	07/28/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340137	07/29/2026	07/28/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340138	07/29/2026	07/28/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340145	07/29/2026	07/28/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340149	07/29/2026	07/28/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340162	07/29/2026	07/28/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340163	07/29/2026	07/28/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340173	07/30/2026	07/29/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340185	07/30/2026	07/29/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340200	07/30/2026	07/29/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340213	07/30/2026	07/29/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340223	07/30/2026	07/29/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340227	07/30/2026	07/29/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340251	07/30/2026	07/29/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340253	07/30/2026	07/29/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340265	07/30/2026	07/29/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Griffin, Adrienne	9399	TXN00340271	07/30/2026	07/29/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340275	07/31/2026	07/30/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340280	07/31/2026	07/30/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340282	07/31/2026	07/30/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340283	07/31/2026	07/30/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340296	07/31/2026	07/30/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340300	07/31/2026	07/30/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340302	07/31/2026	07/30/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340308	07/31/2026	07/30/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340311	07/31/2026	07/30/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340313	07/31/2026	07/30/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340328	07/31/2026	07/30/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340329	07/31/2026	07/30/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340343	07/31/2026	07/30/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340345	07/31/2026	07/30/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340352	07/31/2026	07/30/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	8211	TXN00340359	07/31/2026	07/30/2026	PPY Richland County Schoo
PPY Richland County Schoo		15.50	0.00	15.50	0.00
Griffin, Adrienne	9399	TXN00340363	07/31/2026	07/30/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Griffin, Adrienne	9399			07/31/2026	07/30/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399			07/31/2026	07/30/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	9399			08/03/2026	07/31/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	9399			08/03/2026	07/31/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399			08/03/2026	07/31/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	9399			08/03/2026	07/31/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399			08/03/2026	07/31/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	9399			08/03/2026	07/31/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399			08/03/2026	07/31/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399			08/03/2026	07/31/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	9399			08/03/2026	07/31/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399			08/03/2026	07/31/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	9399			08/04/2026	08/03/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399			08/04/2026	08/03/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	9399			08/04/2026	08/03/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399			08/04/2026	08/03/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Griffin, Adrienne	9399			08/04/2026	08/03/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Griffin, Adrienne	9399			08/04/2026	08/03/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00

Card Last 4 Digits

CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Griffin, Adrienne	9399	TXN00340718	08/06/2026	08/05/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340719	08/06/2026	08/05/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340721	08/06/2026	08/05/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340729	08/06/2026	08/05/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340730	08/06/2026	08/05/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340747	08/06/2026	08/05/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340750	08/06/2026	08/05/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340764	08/06/2026	08/05/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340774	08/06/2026	08/05/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340778	08/06/2026	08/05/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340786	08/06/2026	08/05/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340793	08/06/2026	08/05/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340802	08/06/2026	08/05/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340806	08/06/2026	08/05/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340820	08/06/2026	08/05/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00
Griffin, Adrienne	9399	TXN00340826	08/06/2026	08/05/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340962	08/10/2026	08/07/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00	1.43	0.00
Griffin, Adrienne	9399	TXN00340985	08/10/2026	08/07/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00	25.00	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit	Debit	Payment	
count: 81		1,072.70	0.00	1,072.70	0.00	
5715						
#4, Transportation	5533	TXN00341478	08/17/2026	08/14/2026	ADVANCE AUTO PARTS #5102	
ADVANCE AUTO PARTS #5102		164.37	0.00	164.37	0.00	
#4, Transportation	5533	TXN00341726	08/18/2026	08/17/2026	O'REILLY 5185	
O'REILLY 5185		12.43	0.00	12.43	0.00	
#4, Transportation	5533	TXN00341734	08/19/2026	08/18/2026	O'REILLY 5185	
O'REILLY 5185		454.92	0.00	454.92	0.00	
count: 3		631.72	0.00	631.72	0.00	
5829						
Wolf, Alan	5411	TXN00339981	07/28/2026	07/27/2026	LOWES FOODS #276	
LOWES FOODS #276		57.30	0.00	57.30	0.00	
Wolf, Alan	7299	TXN00340072	07/29/2026	07/28/2026	IN SOUTH CAROLINA EMBROI	
IN SOUTH CAROLINA EMBROI		248.40	0.00	248.40	0.00	
Wolf, Alan	5814	TXN00340148	07/29/2026	07/28/2026	BISCUITVILLE 224	
BISCUITVILLE 224		94.60	0.00	94.60	0.00	
Wolf, Alan	5942	TXN00340263	07/30/2026	07/29/2026	AMAZON MKTPL TH6LT3NN3	
AMAZON MKTPL TH6LT3NN3		34.12	0.00	34.12	0.00	
Wolf, Alan	5812	TXN00340317	07/31/2026	07/23/2026	APPLE SPICE	
APPLE SPICE		245.39	0.00	245.39	0.00	
Wolf, Alan	5942	TXN00340383	08/03/2026	08/02/2026	AMAZON MKTPL 5N3XH17F2	
AMAZON MKTPL 5N3XH17F2		161.00	0.00	161.00	0.00	
Wolf, Alan	5942	TXN00340384	08/03/2026	08/01/2026	AMAZON MKTPL 5N0EW1BA2	
AMAZON MKTPL 5N0EW1BA2		30.48	0.00	30.48	0.00	
Wolf, Alan	5942	TXN00340425	08/03/2026	08/02/2026	AMAZON MKTPL 5N88K0911	
AMAZON MKTPL 5N88K0911		56.07	0.00	56.07	0.00	
Wolf, Alan	5300	TXN00340453	08/03/2026	07/31/2026	SAMS CLUB.COM	
SAMS CLUB.COM		740.00	0.00	740.00	0.00	
Wolf, Alan	5300	TXN00340478	08/03/2026	07/31/2026	SAMS CLUB RENEWAL	
SAMS CLUB RENEWAL		9.11	0.00	9.11	0.00	
Wolf, Alan	5812	TXN00340485	08/03/2026	05/28/2026	APPLE SPICE	
APPLE SPICE		343.78	0.00	343.78	0.00	
Wolf, Alan	5812	TXN00340524	08/03/2026	07/30/2026	APPLE SPICE	
APPLE SPICE		(343.78)	343.78	0.00	0.00	

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Wolf, Alan	5300	TXN00340563		08/04/2026	08/03/2026	SAMSClub #4872
SAMSClub #4872		78.79	0.00		78.79	0.00
Wolf, Alan	5411	TXN00340740		08/06/2026	08/05/2026	LIDL #1092
LIDL #1092		126.44	0.00		126.44	0.00
Wolf, Alan	5411	TXN00340785		08/06/2026	08/05/2026	WM SUPERCENTER #1339
WM SUPERCENTER #1339		100.51	0.00		100.51	0.00
Wolf, Alan	5399	TXN00341212		08/12/2026	08/11/2026	--IMPRINTNOW 883104196
--IMPRINTNOW 883104196		2,180.42	0.00		2,180.42	0.00
Wolf, Alan	5300	TXN00341245		08/13/2026	08/12/2026	SAMS CLUB.COM
SAMS CLUB.COM		272.41	0.00		272.41	0.00
Wolf, Alan	5300	TXN00341283		08/13/2026	08/12/2026	SAMS CLUB #4872
SAMS CLUB #4872		245.38	0.00		245.38	0.00
Wolf, Alan	5942	TXN00341294		08/13/2026	08/12/2026	AMAZON MKTPL 5H0VB8V61
AMAZON MKTPL 5H0VB8V61		25.44	0.00		25.44	0.00
Wolf, Alan	5300	TXN00341493		08/17/2026	08/14/2026	SAMS CLUB.COM
SAMS CLUB.COM		710.66	0.00		710.66	0.00
Wolf, Alan	5942	TXN00341517		08/17/2026	08/14/2026	AMAZON MKTPL 5H18Z7780
AMAZON MKTPL 5H18Z7780		64.79	0.00		64.79	0.00
Wolf, Alan	5300	TXN00341558		08/17/2026	08/16/2026	SAMS CLUB.COM
SAMS CLUB.COM		72.32	0.00		72.32	0.00
Wolf, Alan	5969	TXN00341739		08/19/2026	08/18/2026	4IMPRINT, INC
4IMPRINT, INC		2,017.82	0.00		2,017.82	0.00
Wolf, Alan	5942	TXN00341799		08/19/2026	08/18/2026	AMAZON MKTPL 5A0K21X10
AMAZON MKTPL 5A0K21X10		47.72	0.00		47.72	0.00
Wolf, Alan	5942	TXN00341815		08/19/2026	08/18/2026	AMAZON MKTPL 5A76T6XH1
AMAZON MKTPL 5A76T6XH1		54.96	0.00		54.96	0.00
Wolf, Alan	5411	TXN00341922		08/20/2026	08/19/2026	WM SUPERCENTER #1339
WM SUPERCENTER #1339		116.07	0.00		116.07	0.00
Wolf, Alan	5300	TXN00342033		08/21/2026	08/20/2026	SAMS CLUB.COM
SAMS CLUB.COM		475.59	0.00		475.59	0.00
Wolf, Alan	5300	TXN00342275		08/26/2026	08/25/2026	SAMS CLUB.COM
SAMS CLUB.COM		139.70	0.00		139.70	0.00
Wolf, Alan	5411	TXN00342300		08/26/2026	08/25/2026	LOWES FOODS #276
LOWES FOODS #276		6.42	0.00		6.42	0.00
Wolf, Alan	5734	TXN00342317		08/26/2026	08/25/2026	SP SOFTWAREDEPOTCO
SP SOFTWAREDEPOTCO		(110.50)	110.50		0.00	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Wolf, Alan	5942	TXN00342336		08/26/2026	08/26/2026	AMAZON MKTPL 5O80S26T0
AMAZON MKTPL 5O80S26T0		56.88	0.00		56.88	0.00
Wolf, Alan	5942	TXN00342351		08/26/2026	08/26/2026	AMAZON MKTPL 5O0HU05G2
AMAZON MKTPL 5O0HU05G2		77.95	0.00		77.95	0.00
Wolf, Alan	8299	TXN00342396		08/27/2026	08/26/2026	ASE TEST FEES
ASE TEST FEES		126.33	0.00		126.33	0.00
Wolf, Alan	5300	TXN00342422		08/27/2026	08/25/2026	SAMS CLUB.COM
SAMS CLUB.COM		12.18	0.00		12.18	0.00
count: 34		8,574.75	454.28		9,029.03	0.00
5895						
Johnson, Charaea	5300	TXN00340010		07/28/2026	07/27/2026	SAMS CLUB #4872
SAMS CLUB #4872		368.81	0.00		368.81	0.00
Johnson, Charaea	7299	TXN00340087		07/29/2026	07/28/2026	IN SOUTH CAROLINA EMBROI
IN SOUTH CAROLINA EMBROI		1,319.76	0.00		1,319.76	0.00
Johnson, Charaea	5131	TXN00340118		07/29/2026	07/28/2026	JONES SCHOOL SUPPLY COMP
JONES SCHOOL SUPPLY COMP		957.00	0.00		957.00	0.00
Johnson, Charaea	5734	TXN00340171		07/30/2026	07/29/2026	EDUCATORSHANDBOOK.COM
EDUCATORSHANDBOOK.COM		1,130.07	0.00		1,130.07	0.00
Johnson, Charaea	5310	TXN00340172		07/30/2026	07/29/2026	WALMART.COM
WALMART.COM		10.48	0.00		10.48	0.00
Johnson, Charaea	5310	TXN00340196		07/30/2026	07/28/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		94.27	0.00		94.27	0.00
Johnson, Charaea	5310	TXN00340211		07/30/2026	07/29/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		19.43	0.00		19.43	0.00
Johnson, Charaea	5942	TXN00340212		07/30/2026	07/29/2026	AMAZON MKTPL 3H7BZ6AF3
AMAZON MKTPL 3H7BZ6AF3		24.35	0.00		24.35	0.00
Johnson, Charaea	5300	TXN00340224		07/30/2026	07/29/2026	SAMS CLUB.COM
SAMS CLUB.COM		112.28	0.00		112.28	0.00
Johnson, Charaea	5814	TXN00340230		07/30/2026	07/28/2026	CHICK-FIL-A #04748
CHICK-FIL-A #04748		526.90	0.00		526.90	0.00
Johnson, Charaea	5942	TXN00340256		07/30/2026	07/30/2026	AMAZON MKTPL HY8ML8K63
AMAZON MKTPL HY8ML8K63		210.41	0.00		210.41	0.00
Johnson, Charaea	5942	TXN00340286		07/31/2026	07/30/2026	AMAZON MKTPL 2W3LD7F33
AMAZON MKTPL 2W3LD7F33		88.74	0.00		88.74	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Johnson, Charaea	5942	TXN00340325		07/31/2026	07/30/2026	AMAZON MKTPL C66XU8IU3
AMAZON MKTPL C66XU8IU3		129.27	0.00		129.27	0.00
Johnson, Charaea	5942	TXN00340354		07/31/2026	07/30/2026	AMAZON MKTPL JO12Q8UZ3
AMAZON MKTPL JO12Q8UZ3		366.12	0.00		366.12	0.00
Johnson, Charaea	5942	TXN00340373		07/31/2026	07/30/2026	AMAZON MKTPL UN5FJ3QF3
AMAZON MKTPL UN5FJ3QF3		399.31	0.00		399.31	0.00
Johnson, Charaea	5942	TXN00340403		08/03/2026	08/02/2026	AMAZON MKTPL 5N09M3KI0
AMAZON MKTPL 5N09M3KI0		586.96	0.00		586.96	0.00
Johnson, Charaea	5945	TXN00340475		08/03/2026	07/30/2026	HOBBY LOBBY #562
HOBBY LOBBY #562		64.97	0.00		64.97	0.00
Johnson, Charaea	5411	TXN00340547		08/04/2026	08/03/2026	BLYTHEWOODIGA
BLYTHEWOODIGA		48.75	0.00		48.75	0.00
Johnson, Charaea	8099	TXN00340589		08/04/2026	08/03/2026	SQ IMPERIAL LUXE
SQ IMPERIAL LUXE		195.00	0.00		195.00	0.00
Johnson, Charaea	5085	TXN00340611		08/04/2026	08/04/2026	ULINE SHIP SUPPLIES
ULINE SHIP SUPPLIES		78.94	0.00		78.94	0.00
Johnson, Charaea	5942	TXN00340618		08/04/2026	08/03/2026	AMAZON MKTPL 5N4TZ7WZ2
AMAZON MKTPL 5N4TZ7WZ2		31.30	0.00		31.30	0.00
Johnson, Charaea	5300	TXN00340707		08/05/2026	08/02/2026	SAMS CLUB.COM
SAMS CLUB.COM		261.08	0.00		261.08	0.00
Johnson, Charaea	8699	TXN00340843		08/07/2026	08/06/2026	SOUTH CAROLINA ASSOCIATON
SOUTH CAROLINA ASSOCIATON		725.00	0.00		725.00	0.00
Johnson, Charaea	5300	TXN00341071		08/11/2026	08/10/2026	Sams Club Renewal
Sams Club Renewal		109.04	0.00		109.04	0.00
Johnson, Charaea	2741	TXN00341144		08/12/2026	08/11/2026	IN REGAL PRINTS, LLC
IN REGAL PRINTS, LLC		891.00	0.00		891.00	0.00
Johnson, Charaea	5943	TXN00341313		08/13/2026	08/11/2026	STAPLES 0656
STAPLES 0656		63.55	0.00		63.55	0.00
Johnson, Charaea	7333	TXN00341325		08/13/2026	08/11/2026	FASTSIGNS
FASTSIGNS		198.16	0.00		198.16	0.00
Johnson, Charaea	5331	TXN00341340		08/13/2026	08/12/2026	DOLLAR-GENERAL #9717
DOLLAR-GENERAL #9717		16.20	0.00		16.20	0.00
Johnson, Charaea	5046	TXN00341352		08/14/2026	08/13/2026	XEROX CORPORATION 2
XEROX CORPORATION 2		7.41	0.00		7.41	0.00
Johnson, Charaea	5046	TXN00341376		08/14/2026	08/13/2026	XEROX CORPORATION 2
XEROX CORPORATION 2		9.35	0.00		9.35	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit			Debit	Payment
Johnson, Charaea	5734	TXN00341423		08/14/2026	08/13/2026	OPENAI	CHATGPT SUBSCR
OPENAI CHATGPT SUBSCR		21.60	0.00			21.60	0.00
Johnson, Charaea	8999	TXN00341775		08/19/2026	08/18/2026	PAYPAL	MARISAFORD
PAYPAL MARISAFORD		443.20	0.00			443.20	0.00
Johnson, Charaea	7299	TXN00341800		08/19/2026	08/18/2026	IN	SOUTH CAROLINA EMBROI
IN SOUTH CAROLINA EMBROI		194.40	0.00			194.40	0.00
Johnson, Charaea	5310	TXN00341828		08/20/2026	08/19/2026	WALMART.COM	
WALMART.COM		93.96	0.00			93.96	0.00
Johnson, Charaea	5942	TXN00341910		08/20/2026	08/19/2026	AMAZON MKTPL	5A17M6QS0
AMAZON MKTPL 5A17M6QS0		137.88	0.00			137.88	0.00
Johnson, Charaea	5310	TXN00341939		08/20/2026	08/19/2026	WALMART.COM	
WALMART.COM		28.02	0.00			28.02	0.00
Johnson, Charaea	5310	TXN00341951		08/21/2026	08/19/2026	WALMART.COM	8009256278
WALMART.COM 8009256278		80.84	0.00			80.84	0.00
Johnson, Charaea	5411	TXN00341960		08/21/2026	08/20/2026	PUBLIX #829	
PUBLIX #829		79.03	0.00			79.03	0.00
Johnson, Charaea	5970	TXN00341977		08/21/2026	08/20/2026	MICHAELS #9490	
MICHAELS #9490		55.05	0.00			55.05	0.00
Johnson, Charaea	5942	TXN00342020		08/21/2026	08/20/2026	AMAZON MKTPL	5A7T36KK0
AMAZON MKTPL 5A7T36KK0		227.19	0.00			227.19	0.00
Johnson, Charaea	5310	TXN00342040		08/21/2026	08/18/2026	WALMART.COM	8009256278
WALMART.COM 8009256278		170.17	0.00			170.17	0.00
Johnson, Charaea	5310	TXN00342070		08/24/2026	08/21/2026	WALMART.COM	
WALMART.COM		349.33	0.00			349.33	0.00
Johnson, Charaea	5814	TXN00342131		08/24/2026	08/20/2026	LITTLE CAESARS	1466 0001
LITTLE CAESARS 1466 0001		85.52	0.00			85.52	0.00
Johnson, Charaea	5411	TXN00342208		08/25/2026	08/24/2026	WM SUPERCENTER #4506	
WM SUPERCENTER #4506		352.95	0.00			352.95	0.00
Johnson, Charaea	5411	TXN00342333		08/26/2026	08/25/2026	WM SUPERCENTER #4506	
WM SUPERCENTER #4506		24.68	0.00			24.68	0.00
Johnson, Charaea	5310	TXN00342390		08/27/2026	08/26/2026	WALMART.COM	8009256278
WALMART.COM 8009256278		152.78	0.00			152.78	0.00
count: 46							
		11,540.51	0.00			11,540.51	0.00
5965							

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Lewis, Gregory	5814	TXN00340054	07/28/2026	07/27/2026	PANDA EXPRESS #2556 P
PANDA EXPRESS #2556 P		249.70	0.00	249.70	0.00
Lewis, Gregory	5942	TXN00341012	08/10/2026	08/08/2026	AMAZON MKTPL 568NI4SP1
AMAZON MKTPL 568NI4SP1		72.97	0.00	72.97	0.00
Lewis, Gregory	5942	TXN00341816	08/19/2026	08/18/2026	AMAZON MKTPL 5A6FB05B1
AMAZON MKTPL 5A6FB05B1		226.26	0.00	226.26	0.00
Lewis, Gregory	5942	TXN00342085	08/24/2026	08/22/2026	AMAZON MKTPL 5A8YD3WB2
AMAZON MKTPL 5A8YD3WB2		47.51	0.00	47.51	0.00
count: 4		596.44	0.00	596.44	0.00
5976					
Washington, Cedric	5074	TXN00340638	08/05/2026	08/04/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1		2,827.57	0.00	2,827.57	0.00
Washington, Cedric	5074	TXN00340798	08/06/2026	08/05/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1		43.91	0.00	43.91	0.00
Washington, Cedric	5046	TXN00342130	08/24/2026	08/21/2026	TRANE US INC COMMERCIAL
TRANE US INC COMMERCIAL		1,859.57	0.00	1,859.57	0.00
Washington, Cedric	5046	TXN00342149	08/24/2026	08/22/2026	TRANE US INC COMMERCIAL
TRANE US INC COMMERCIAL		1,272.26	0.00	1,272.26	0.00
Washington, Cedric	5046	TXN00342172	08/24/2026	08/22/2026	TRANE US INC COMMERCIAL
TRANE US INC COMMERCIAL		3,166.18	0.00	3,166.18	0.00
Washington, Cedric	5046	TXN00342188	08/24/2026	08/21/2026	TRANE US INC COMMERCIAL
TRANE US INC COMMERCIAL		1,316.86	0.00	1,316.86	0.00
count: 6		10,486.35	0.00	10,486.35	0.00
6368					
Coleman, Jennifer	5300	TXN00340238	07/30/2026	07/29/2026	SAMS CLUB.COM
SAMS CLUB.COM		134.84	0.00	134.84	0.00
Coleman, Jennifer	5300	TXN00341475	08/17/2026	08/14/2026	SAMS CLUB #4872
SAMS CLUB #4872		64.36	0.00	64.36	0.00
count: 2		199.20	0.00	199.20	0.00
6388					
Prowell, Whitney	5970	TXN00340027	07/28/2026	07/27/2026	MICHAELS STORES 5021
MICHAELS STORES 5021		58.42	0.00	58.42	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Prowell, Whitney	5021	TXN00340258		07/30/2026	07/29/2026	LORICK OFFICE PRODUCTS
LORICK OFFICE PRODUCTS		162.54	0.00		162.54	0.00
Prowell, Whitney	5300	TXN00340327		07/31/2026	07/30/2026	SAMSClub.COM
SAMSClub.COM		468.71	0.00		468.71	0.00
Prowell, Whitney	5310	TXN00340420		08/03/2026	08/02/2026	Walmart.COM
Walmart.COM		86.45	0.00		86.45	0.00
Prowell, Whitney	5499	TXN00340447		08/03/2026	08/02/2026	SP CROMERS PNUTS
SP CROMERS PNUTS		186.73	0.00		186.73	0.00
Prowell, Whitney	5942	TXN00340470		08/03/2026	08/03/2026	AMAZON MKTPL 5N2K90ILO
AMAZON MKTPL 5N2K90ILO		92.30	0.00		92.30	0.00
Prowell, Whitney	5942	TXN00340508		08/03/2026	07/31/2026	AMAZON MKTPL 5N3GB5GI0
AMAZON MKTPL 5N3GB5GI0		71.75	0.00		71.75	0.00
Prowell, Whitney	5111	TXN00340522		08/03/2026	07/30/2026	STAPLES
STAPLES		280.78	0.00		280.78	0.00
Prowell, Whitney	5942	TXN00340580		08/04/2026	08/03/2026	AMAZON MKTPL 5N5VQ7RZ2
AMAZON MKTPL 5N5VQ7RZ2		921.43	0.00		921.43	0.00
Prowell, Whitney	5300	TXN00340652		08/05/2026	08/03/2026	SAMS CLUB.COM
SAMS CLUB.COM		299.66	0.00		299.66	0.00
Prowell, Whitney	5942	TXN00340674		08/05/2026	08/04/2026	AMAZON MKTPL 5677K8NB2
AMAZON MKTPL 5677K8NB2		189.66	0.00		189.66	0.00
Prowell, Whitney	5942	TXN00340698		08/05/2026	08/04/2026	AMAZON MKTPL 565EO23D0
AMAZON MKTPL 565EO23D0		63.49	0.00		63.49	0.00
Prowell, Whitney	5942	TXN00340744		08/06/2026	08/06/2026	AMAZON MKTPL 569XO1P11
AMAZON MKTPL 569XO1P11		641.43	0.00		641.43	0.00
Prowell, Whitney	5310	TXN00340745		08/06/2026	08/05/2026	Walmart.COM
Walmart.COM		7.48	0.00		7.48	0.00
Prowell, Whitney	5310	TXN00340763		08/06/2026	08/05/2026	Walmart.COM
Walmart.COM		199.54	0.00		199.54	0.00
Prowell, Whitney	5399	TXN00340852		08/07/2026	08/06/2026	WP The Little Sign Co
WP The Little Sign Co		135.00	0.00		135.00	0.00
Prowell, Whitney	5946	TXN00340887		08/07/2026	08/06/2026	POSTERSTUDIOEXPRESS
POSTERSTUDIOEXPRESS		323.95	0.00		323.95	0.00
Prowell, Whitney	5331	TXN00340935		08/10/2026	08/07/2026	AMAZON RETA 568EC36T0
AMAZON RETA 568EC36T0		59.36	0.00		59.36	0.00
Prowell, Whitney	5111	TXN00340942		08/10/2026	08/06/2026	STAPLS0239122265000001
STAPLS0239122265000001		230.88	0.00		230.88	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Prowell, Whitney	5331	TXN00340992		08/10/2026	08/07/2026	AMAZON RETA 567UC6Q41
AMAZON RETA 567UC6Q41		59.36	0.00		59.36	0.00
Prowell, Whitney	5111	TXN00341001		08/10/2026	08/06/2026	STAPLS7916292779000001
STAPLS7916292779000001		131.50	0.00		131.50	0.00
Prowell, Whitney	5999	TXN00341113		08/11/2026	08/10/2026	SQ ANOTHER PRINTER INC
SQ ANOTHER PRINTER INC		268.52	0.00		268.52	0.00
Prowell, Whitney	5111	TXN00341230		08/13/2026	08/12/2026	STAPLS0239122265000001
STAPLS0239122265000001		37.80	0.00		37.80	0.00
Prowell, Whitney	5999	TXN00341320		08/13/2026	08/12/2026	SQ ANOTHER PRINTER INC
SQ ANOTHER PRINTER INC		31.31	0.00		31.31	0.00
Prowell, Whitney	5942	TXN00341336		08/13/2026	08/12/2026	AMAZON MKTPL 5H4VX2PX2
AMAZON MKTPL 5H4VX2PX2		147.70	0.00		147.70	0.00
Prowell, Whitney	5111	TXN00341426		08/14/2026	08/10/2026	STAPLS7685182017000001
STAPLS7685182017000001		21.61	0.00		21.61	0.00
Prowell, Whitney	5300	TXN00341454		08/17/2026	08/15/2026	Sams Club Renewal
Sams Club Renewal		129.60	0.00		129.60	0.00
Prowell, Whitney	5046	TXN00341495		08/17/2026	08/13/2026	SMITH ADDRESSING MACHINE
SMITH ADDRESSING MACHINE		412.21	0.00		412.21	0.00
Prowell, Whitney	5942	TXN00341512		08/17/2026	08/16/2026	AMAZON MKTPL 5A4MY5ZG0
AMAZON MKTPL 5A4MY5ZG0		15.87	0.00		15.87	0.00
Prowell, Whitney	5111	TXN00341513		08/17/2026	08/12/2026	STAPLS7685272616000001
STAPLS7685272616000001		248.96	0.00		248.96	0.00
Prowell, Whitney	5942	TXN00341549		08/17/2026	08/14/2026	AMAZON MKTPL 5H8X14UJ1
AMAZON MKTPL 5H8X14UJ1		327.80	0.00		327.80	0.00
Prowell, Whitney	8299	TXN00341809		08/19/2026	08/19/2026	IMSE
IMSE		252.88	0.00		252.88	0.00
Prowell, Whitney	5942	TXN00341932		08/20/2026	08/19/2026	AMAZON MKTPL 5A91386F0
AMAZON MKTPL 5A91386F0		117.47	0.00		117.47	0.00
Prowell, Whitney	5942	TXN00342199		08/25/2026	08/24/2026	AMAZON MKTPL 5O8HK7VN1
AMAZON MKTPL 5O8HK7VN1		446.44	0.00		446.44	0.00
Prowell, Whitney	8398	TXN00342211		08/25/2026	08/25/2026	South Carolina Council
South Carolina Council		70.00	0.00		70.00	0.00
Prowell, Whitney	5942	TXN00342233		08/25/2026	08/24/2026	AMAZON MKTPL 5O3TY8X50
AMAZON MKTPL 5O3TY8X50		17.07	0.00		17.07	0.00
Prowell, Whitney	5942	TXN00342244		08/25/2026	08/24/2026	AMAZON MKTPL 5O1BQ9AZ2
AMAZON MKTPL 5O1BQ9AZ2		235.97	0.00		235.97	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Prowell, Whitney	5992			08/26/2026	08/25/2026	BALLOONS ARCHES AND FLOWE
BALLOONS ARCHES AND FLOWE		55.50	0.00		55.50	0.00
Prowell, Whitney	5942			08/26/2026	08/25/2026	AMAZON MKTPL 5O9GT0QG1
AMAZON MKTPL 5O9GT0QG1		39.78	0.00		39.78	0.00
Prowell, Whitney	5942			08/26/2026	08/25/2026	AMAZON MKTPL 5O0605DL1
AMAZON MKTPL 5O0605DL1		210.32	0.00		210.32	0.00
Prowell, Whitney	5331			08/27/2026	08/26/2026	AMAZON RETA 5O0W359T1
AMAZON RETA 5O0W359T1		118.70	0.00		118.70	0.00
Prowell, Whitney	5942			08/27/2026	08/26/2026	AMAZON MKTPL 5O7HO8KT1
AMAZON MKTPL 5O7HO8KT1		50.16	0.00		50.16	0.00
Prowell, Whitney	5942			08/27/2026	08/26/2026	AMAZON MKTPL 5O6WB12P0
AMAZON MKTPL 5O6WB12P0		47.50	0.00		47.50	0.00
count: 43		7,973.59	0.00		7,973.59	0.00
6396						
Christie, James	5074			07/29/2026	07/28/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1		4,642.40	0.00		4,642.40	0.00
Christie, James	7372			08/04/2026	08/03/2026	SQ STUYCK COMPANY
SQ STUYCK COMPANY		2,444.00	0.00		2,444.00	0.00
Christie, James	5200			08/05/2026	08/04/2026	LOWES #02356
LOWES #02356		215.96	0.00		215.96	0.00
Christie, James	5046			08/10/2026	08/07/2026	B486 UNITED REFRIGERATION
B486 UNITED REFRIGERATION		36.69	0.00		36.69	0.00
count: 4		7,339.05	0.00		7,339.05	0.00
6399						
Bennett, Clarissa	5943			07/29/2026	07/28/2026	LAKESHORE LEARNING MATER
LAKESHORE LEARNING MATER		2,228.76	0.00		2,228.76	0.00
Bennett, Clarissa	5734			08/21/2026	08/20/2026	EDUCATORSHANDBOOK.COM
EDUCATORSHANDBOOK.COM		822.14	0.00		822.14	0.00
count: 2		3,050.90	0.00		3,050.90	0.00
6489						
Mack-Foxworth, Brenda	5818			07/29/2026	07/28/2026	APPLE.COM/BILL
APPLE.COM/BILL		39.99	0.00		39.99	0.00

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CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Mack-Foxworth, Brenda	780			07/30/2026	07/29/2026	IN BLESSED CREATIONS LAW
IN BLESSED CREATIONS LAW		2,500.00	0.00		2,500.00	0.00
Mack-Foxworth, Brenda	3504			07/30/2026	07/25/2026	HILTON HOTELS
HILTON HOTELS		(179.67)	179.67		0.00	0.00
Mack-Foxworth, Brenda	780			07/30/2026	07/29/2026	IN BLESSED CREATIONS LAW
IN BLESSED CREATIONS LAW		2,500.00	0.00		2,500.00	0.00
Mack-Foxworth, Brenda	5300			08/03/2026	07/29/2026	SAMS CLUB 7108
SAMS CLUB 7108		(6.71)	6.71		0.00	0.00
Mack-Foxworth, Brenda	5111			08/03/2026	07/31/2026	STAPLS7683403074003001
STAPLS7683403074003001		46.72	0.00		46.72	0.00
Mack-Foxworth, Brenda	5111			08/03/2026	07/30/2026	STAPLS7683403074003001
STAPLS7683403074003001		330.77	0.00		330.77	0.00
Mack-Foxworth, Brenda	5734			08/03/2026	07/31/2026	EDUCATORSHANDBOOK.COM
EDUCATORSHANDBOOK.COM		822.14	0.00		822.14	0.00
Mack-Foxworth, Brenda	7221			08/06/2026	08/05/2026	Canva 04964-27008780
Canva 04964-27008780		46.88	0.00		46.88	0.00
Mack-Foxworth, Brenda	5942			08/06/2026	08/05/2026	PAYPAL E NOTEBOOKS
PAYPAL E NOTEBOOKS		360.00	0.00		360.00	0.00
Mack-Foxworth, Brenda	5300			08/06/2026	08/03/2026	SAMS CLUB.COM
SAMS CLUB.COM		341.38	0.00		341.38	0.00
Mack-Foxworth, Brenda	5111			08/07/2026	08/04/2026	STAPLS0243325440000002
STAPLS0243325440000002		712.74	0.00		712.74	0.00
Mack-Foxworth, Brenda	5111			08/10/2026	08/07/2026	STAPLS7916292779000001
STAPLS7916292779000001		856.60	0.00		856.60	0.00
Mack-Foxworth, Brenda	5732			08/11/2026	08/10/2026	PAYPAL ARKSCAN
PAYPAL ARKSCAN		740.50	0.00		740.50	0.00
Mack-Foxworth, Brenda	5200			08/12/2026	08/10/2026	THE HOME DEPOT #1109
THE HOME DEPOT #1109		1,559.48	0.00		1,559.48	0.00
Mack-Foxworth, Brenda	5085			08/12/2026	08/12/2026	ULINE SHIP SUPPLIES
ULINE SHIP SUPPLIES		502.61	0.00		502.61	0.00
Mack-Foxworth, Brenda	5942			08/13/2026	08/12/2026	AMAZON MKTPL 5H6GQ2PS2
AMAZON MKTPL 5H6GQ2PS2		172.94	0.00		172.94	0.00
Mack-Foxworth, Brenda	5942			08/13/2026	08/12/2026	AMAZON MKTPL 5H6PL9V40
AMAZON MKTPL 5H6PL9V40		19.33	0.00		19.33	0.00
Mack-Foxworth, Brenda	5942			08/14/2026	08/13/2026	AMAZON MKTPL 5H0QV5QY0
AMAZON MKTPL 5H0QV5QY0		135.81	0.00		135.81	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Mack-Foxworth, Brenda	5942	TXN00341451		08/17/2026	08/14/2026	AMAZON MKTPL 5H7CN2281
AMAZON MKTPL 5H7CN2281		311.90	0.00		311.90	0.00
Mack-Foxworth, Brenda	5085	TXN00341540		08/17/2026	08/15/2026	ULINE SHIP SUPPLIES
ULINE SHIP SUPPLIES		66.03	0.00		66.03	0.00
Mack-Foxworth, Brenda	5942	TXN00341567		08/17/2026	08/15/2026	AMAZON MKTPL 5H87N3IJ2
AMAZON MKTPL 5H87N3IJ2		145.77	0.00		145.77	0.00
Mack-Foxworth, Brenda	8299	TXN00341682		08/18/2026	08/17/2026	CLASS A PRODUCTS
CLASS A PRODUCTS		53.24	0.00		53.24	0.00
Mack-Foxworth, Brenda	7333	TXN00341743		08/19/2026	08/18/2026	CANVA I04977-34520263
CANVA I04977-34520263		46.88	0.00		46.88	0.00
Mack-Foxworth, Brenda	5942	TXN00341808		08/19/2026	08/18/2026	AMAZON MKTPL 5A91O9062
AMAZON MKTPL 5A91O9062		30.23	0.00		30.23	0.00
Mack-Foxworth, Brenda	5411	TXN00341861		08/20/2026	08/19/2026	PUBLIX #829
PUBLIX #829		77.98	0.00		77.98	0.00
Mack-Foxworth, Brenda	5111	TXN00342065		08/24/2026	08/18/2026	STAPLS7685459945002001
STAPLS7685459945002001		1,452.54	0.00		1,452.54	0.00
Mack-Foxworth, Brenda	5300	TXN00342087		08/24/2026	08/23/2026	SAMS CLUB.COM
SAMS CLUB.COM		44.10	0.00		44.10	0.00
Mack-Foxworth, Brenda	5111	TXN00342110		08/24/2026	08/23/2026	STAPLS0243515347001001
STAPLS0243515347001001		(712.74)	712.74		0.00	0.00
Mack-Foxworth, Brenda	5411	TXN00342145		08/24/2026	08/23/2026	IC INSTACART 159
IC INSTACART 159		56.43	0.00		56.43	0.00
Mack-Foxworth, Brenda	5812	TXN00342180		08/24/2026	08/21/2026	MARCOS PIZZA - 8080
MARCOS PIZZA - 8080		485.00	0.00		485.00	0.00
Mack-Foxworth, Brenda	5111	TXN00342197		08/24/2026	08/20/2026	STAPLS7685715617000006
STAPLS7685715617000006		210.77	0.00		210.77	0.00
Mack-Foxworth, Brenda	5072	TXN00342295		08/26/2026	08/25/2026	MASTER LOCK
MASTER LOCK		59.40	0.00		59.40	0.00
Mack-Foxworth, Brenda	5300	TXN00342306		08/26/2026	08/25/2026	SAMS CLUB.COM
SAMS CLUB.COM		98.45	0.00		98.45	0.00
Mack-Foxworth, Brenda	5111	TXN00342402		08/27/2026	08/24/2026	STAPLS7685986721000001
STAPLS7685986721000001		293.43	0.00		293.43	0.00
Mack-Foxworth, Brenda	5300	TXN00342424		08/27/2026	08/22/2026	SAMS CLUB.COM
SAMS CLUB.COM		444.54	0.00		444.54	0.00
count: 36		14,665.46	899.12		15,564.58	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
6553						
Turner, Barbara	5111	TXN00341508	08/17/2026	08/12/2026	STAPLS0243721733000001	
STAPLS0243721733000001		245.94	0.00		245.94	0.00
Turner, Barbara	5111	TXN00342097	08/24/2026	08/19/2026	STAPLS7685459945002001	
STAPLS7685459945002001		21.00	0.00		21.00	0.00
Turner, Barbara	5111	TXN00342158	08/24/2026	08/21/2026	STAPLS7685459945002001	
STAPLS7685459945002001		(19.68)	19.68		0.00	0.00
count: 3		247.26	19.68		266.94	0.00
6556						
Robinson, Taurean	5300	TXN00341174	08/12/2026	08/11/2026	SAMS CLUB.COM	
SAMS CLUB.COM		15.96	0.00		15.96	0.00
Robinson, Taurean	5999	TXN00342000	08/21/2026	08/21/2026	IMAGESTUFF.COM, INC. D	
IMAGESTUFF.COM, INC. D		192.45	0.00		192.45	0.00
count: 2		208.41	0.00		208.41	0.00
6713						
White, Robert	5300	TXN00340070	07/29/2026	07/28/2026	SAMS CLUB.COM	
SAMS CLUB.COM		60.89	0.00		60.89	0.00
White, Robert	5300	TXN00340528	08/03/2026	07/31/2026	Sams Club Renewal	
Sams Club Renewal		129.60	0.00		129.60	0.00
White, Robert	5732	TXN00340683	08/05/2026	08/04/2026	BEST BUY MARKE001564	
BEST BUY MARKE001564		64.78	0.00		64.78	0.00
White, Robert	2791	TXN00340715	08/06/2026	08/05/2026	NORTHEAST TROPHIES & AWAR	
NORTHEAST TROPHIES & AWAR		31.29	0.00		31.29	0.00
White, Robert	5300	TXN00340736	08/06/2026	08/04/2026	SAMS CLUB.COM	
SAMS CLUB.COM		70.09	0.00		70.09	0.00
White, Robert	5300	TXN00340755	08/06/2026	08/05/2026	SAMS CLUB.COM	
SAMS CLUB.COM		60.89	0.00		60.89	0.00
White, Robert	5814	TXN00340841	08/07/2026	08/05/2026	CHICK-FIL-A #03394	
CHICK-FIL-A #03394		562.65	0.00		562.65	0.00
White, Robert	5300	TXN00340871	08/07/2026	08/05/2026	SAMSCLUB.COM	
SAMSCLUB.COM		64.76	0.00		64.76	0.00
White, Robert	5814	TXN00340896	08/07/2026	08/05/2026	CHICK-FIL-A #03394	
CHICK-FIL-A #03394		570.68	0.00		570.68	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
White, Robert	5814	TXN00340917	08/07/2026	08/05/2026	CHICK-FIL-A #03394	
CHICK-FIL-A #03394		239.25	0.00		239.25	0.00
White, Robert	5532	TXN00341032	08/10/2026	08/07/2026	FIRESTONE348050	
FIRESTONE348050		1,040.21	0.00		1,040.21	0.00
White, Robert	5532	TXN00341045	08/10/2026	08/07/2026	FIRESTONE348050	
FIRESTONE348050		319.35	0.00		319.35	0.00
White, Robert	5310	TXN00341228	08/13/2026	08/12/2026	WALMART.COM	
WALMART.COM		55.23	0.00		55.23	0.00
White, Robert	5300	TXN00341286	08/13/2026	08/12/2026	SAMS CLUB.COM	
SAMS CLUB.COM		42.92	0.00		42.92	0.00
White, Robert	7994	TXN00341751	08/19/2026	08/18/2026	PAYPAL DBM2	
PAYPAL DBM2		1,956.42	0.00		1,956.42	0.00
White, Robert	5999	TXN00342279	08/26/2026	08/25/2026	SQ ANOTHER PRINTER INC	
SQ ANOTHER PRINTER INC		227.49	0.00		227.49	0.00
White, Robert	7549	TXN00342372	08/27/2026	08/26/2026	WTS TOWING & RECOVERY VT	
WTS TOWING & RECOVERY VT		150.80	0.00		150.80	0.00
count: 17		5,647.30	0.00		5,647.30	0.00
6735						
Simpson, Justin	5300	TXN00339994	07/28/2026	07/27/2026	SAMS CLUB #4872	
SAMS CLUB #4872		65.69	0.00		65.69	0.00
Simpson, Justin	5331	TXN00340017	07/28/2026	07/27/2026	DOLLAR TREE	
DOLLAR TREE		21.33	0.00		21.33	0.00
Simpson, Justin	5300	TXN00340043	07/28/2026	07/27/2026	SAMSClub #4872	
SAMSClub #4872		780.45	0.00		780.45	0.00
Simpson, Justin	5411	TXN00340557	08/04/2026	08/03/2026	WM SUPERCENTER #1339	
WM SUPERCENTER #1339		97.65	0.00		97.65	0.00
Simpson, Justin	5941	TXN00340874	08/07/2026	08/06/2026	ACADEMY SPORTS #103	
ACADEMY SPORTS #103		46.36	0.00		46.36	0.00
Simpson, Justin	5941	TXN00340931	08/10/2026	08/07/2026	ACADEMY SPORTS #103	
ACADEMY SPORTS #103		(31.27)	31.27		0.00	0.00
Simpson, Justin	5942	TXN00340945	08/10/2026	08/09/2026	AMAZON MKTPL 569JF0IMO	
AMAZON MKTPL 569JF0IMO		48.59	0.00		48.59	0.00
Simpson, Justin	5111	TXN00340987	08/10/2026	08/05/2026	STAPLS0239122265000001	
STAPLS0239122265000001		435.63	0.00		435.63	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit		Debit	Payment
Simpson, Justin	5111	TXN00341003	08/10/2026	08/05/2026	STAPLS7916292779000001
STAPLS7916292779000001	771.17	0.00		771.17	0.00
Simpson, Justin	5200	TXN00341014	08/10/2026	08/07/2026	LOWES #02356
LOWES #02356	33.07	0.00		33.07	0.00
Simpson, Justin	5411	TXN00341090	08/11/2026	08/10/2026	PUBLIX #2001
PUBLIX #2001	31.49	0.00		31.49	0.00
Simpson, Justin	5942	TXN00341101	08/11/2026	08/11/2026	AMAZON MKTPL 5H0HQ3JC0
AMAZON MKTPL 5H0HQ3JC0	315.42	0.00		315.42	0.00
Simpson, Justin	5411	TXN00341221	08/13/2026	08/12/2026	WAL-MART #1339
WAL-MART #1339	514.24	0.00		514.24	0.00
Simpson, Justin	5814	TXN00341255	08/13/2026	08/11/2026	CHICK-FIL-A #00574
CHICK-FIL-A #00574	9.71	0.00		9.71	0.00
Simpson, Justin	5814	TXN00341272	08/13/2026	08/11/2026	CHICK-FIL-A #00574
CHICK-FIL-A #00574	92.97	0.00		92.97	0.00
Simpson, Justin	5995	TXN00341290	08/13/2026	08/12/2026	PETSMART # 1286
PETSMART # 1286	12.95	0.00		12.95	0.00
Simpson, Justin	8398	TXN00341476	08/17/2026	08/15/2026	NCCER-SF
NCCER-SF	700.00	0.00		700.00	0.00
Simpson, Justin	5942	TXN00341486	08/17/2026	08/14/2026	AMAZON MKTPL 5H2396K41
AMAZON MKTPL 5H2396K41	30.45	0.00		30.45	0.00
Simpson, Justin	5942	TXN00341514	08/17/2026	08/14/2026	AMAZON MKTPL 5H8X41790
AMAZON MKTPL 5H8X41790	13.43	0.00		13.43	0.00
Simpson, Justin	5942	TXN00341525	08/17/2026	08/14/2026	AMAZON MKTPL 5H8XZ2KG1
AMAZON MKTPL 5H8XZ2KG1	21.04	0.00		21.04	0.00
Simpson, Justin	5111	TXN00341538	08/17/2026	08/12/2026	STAPLS7685272616000001
STAPLS7685272616000001	639.18	0.00		639.18	0.00
Simpson, Justin	5111	TXN00341561	08/17/2026	08/14/2026	STAPLS7685412078000001
STAPLS7685412078000001	62.73	0.00		62.73	0.00
Simpson, Justin	5331	TXN00341571	08/17/2026	08/16/2026	AMAZON RETA 5H9554WY2
AMAZON RETA 5H9554WY2	360.76	0.00		360.76	0.00
Simpson, Justin	5331	TXN00341578	08/17/2026	08/16/2026	AMAZON RETA 5A6JT9LR0
AMAZON RETA 5A6JT9LR0	37.67	0.00		37.67	0.00
Simpson, Justin	5300	TXN00341665	08/18/2026	08/17/2026	SAMS CLUB #4872
SAMS CLUB #4872	176.39	0.00		176.39	0.00
Simpson, Justin	5411	TXN00341671	08/18/2026	08/17/2026	WAL-MART #1339
WAL-MART #1339	373.11	0.00		373.11	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
Simpson, Justin	5942	TXN00341678	08/18/2026	08/17/2026	AMAZON MKTPL 5A96C7492	
AMAZON MKTPL 5A96C7492		304.30	0.00		304.30	0.00
Simpson, Justin	5200	TXN00341694	08/18/2026	08/17/2026	LOWES #02356	
LOWES #02356		506.66	0.00		506.66	0.00
Simpson, Justin	5942	TXN00341720	08/18/2026	08/17/2026	AMAZON MKTPL 5A2EG1412	
AMAZON MKTPL 5A2EG1412		203.96	0.00		203.96	0.00
Simpson, Justin	5137	TXN00341738	08/19/2026	08/18/2026	Rebel Athletic	
Rebel Athletic		2,987.42	0.00		2,987.42	0.00
Simpson, Justin	8641	TXN00341777	08/19/2026	08/18/2026	SOUTH CAROLINA FBLA	
SOUTH CAROLINA FBLA		26.00	0.00		26.00	0.00
Simpson, Justin	5999	TXN00341795	08/19/2026	08/18/2026	WRISTBANDBROS.COM	
WRISTBANDBROS.COM		254.84	0.00		254.84	0.00
Simpson, Justin	5137	TXN00341806	08/19/2026	08/18/2026	Rebel Athletic	
Rebel Athletic		1,356.66	0.00		1,356.66	0.00
Simpson, Justin	8699	TXN00341854	08/20/2026	08/19/2026	SCAAA FEES	
SCAAA FEES		156.00	0.00		156.00	0.00
Simpson, Justin	5331	TXN00341866	08/20/2026	08/19/2026	AMAZON RETA 5A8UG7VU2	
AMAZON RETA 5A8UG7VU2		5.39	0.00		5.39	0.00
Simpson, Justin	5331	TXN00341884	08/20/2026	08/19/2026	AMAZON RETA 5A7K466B1	
AMAZON RETA 5A7K466B1		264.44	0.00		264.44	0.00
Simpson, Justin	5945	TXN00341899	08/20/2026	08/18/2026	HOBBY LOBBY #562	
HOBBY LOBBY #562		12.05	0.00		12.05	0.00
Simpson, Justin	5733	TXN00341953	08/21/2026	08/20/2026	SIGHT READING FACTORY	
SIGHT READING FACTORY		378.00	0.00		378.00	0.00
Simpson, Justin	5942	TXN00341959	08/21/2026	08/20/2026	AMAZON MKTPL 5A89I6BT2	
AMAZON MKTPL 5A89I6BT2		29.98	0.00		29.98	0.00
Simpson, Justin	5947	TXN00341972	08/21/2026	08/20/2026	JOSTENS INC.	
JOSTENS INC.		2.07	0.00		2.07	0.00
Simpson, Justin	7996	TXN00341983	08/21/2026	08/19/2026	SIX FLAGS AR	
SIX FLAGS AR		125.00	0.00		125.00	0.00
Simpson, Justin	5811	TXN00341993	08/21/2026	08/20/2026	DUPRE CATERING & EVENTS	
DUPRE CATERING & EVENTS		2,324.89	0.00		2,324.89	0.00
Simpson, Justin	2741	TXN00342011	08/21/2026	08/20/2026	CUSTOM PRINTWEAR SC	
CUSTOM PRINTWEAR SC		295.73	0.00		295.73	0.00
Simpson, Justin	5947	TXN00342014	08/21/2026	08/20/2026	The Sourcing Group	
The Sourcing Group		1,299.11	0.00		1,299.11	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
Simpson, Justin	5192	TXN00342022	08/21/2026	08/20/2026	SP WOODBURN PRESS	
SP WOODBURN PRESS		335.72	0.00		335.72	0.00
Simpson, Justin	5047	TXN00342025	08/21/2026	08/20/2026	GROVE MEDICAL, INC.	
GROVE MEDICAL, INC.		9.21	0.00		9.21	0.00
Simpson, Justin	5111	TXN00342089	08/24/2026	08/19/2026	STAPLS7685459945002001	
STAPLS7685459945002001		156.04	0.00		156.04	0.00
Simpson, Justin	5300	TXN00342095	08/24/2026	08/22/2026	SAMS CLUB.COM	
SAMS CLUB.COM		270.18	0.00		270.18	0.00
Simpson, Justin	5970	TXN00342150	08/24/2026	08/21/2026	MICHAELS STORES 5021	
MICHAELS STORES 5021		214.60	0.00		214.60	0.00
Simpson, Justin	5300	TXN00342217	08/25/2026	08/24/2026	SAMSClub #4872	
SAMSClub #4872		13.26	0.00		13.26	0.00
Simpson, Justin	5942	TXN00342234	08/25/2026	08/24/2026	AMAZON MKTPL 5O4L89AI2	
AMAZON MKTPL 5O4L89AI2		163.14	0.00		163.14	0.00
Simpson, Justin	5814	TXN00342261	08/26/2026	08/25/2026	PAPA JOHNS #1090	
PAPA JOHNS #1090		270.11	0.00		270.11	0.00
Simpson, Justin	5817	TXN00342316	08/26/2026	08/25/2026	PADDLE.NET HOOPSGEEK	
PADDLE.NET HOOPSGEEK		213.84	0.00		213.84	0.00
Simpson, Justin	7922	TXN00342322	08/26/2026	08/25/2026	STAGE PARTNERS	
STAGE PARTNERS		313.18	0.00		313.18	0.00
Simpson, Justin	7929	TXN00342334	08/26/2026	08/26/2026	AWX Concord Theatricals C	
AWX Concord Theatricals C		78.10	0.00		78.10	0.00
Simpson, Justin	5411	TXN00342335	08/26/2026	08/25/2026	PUBLIX #587	
PUBLIX #587		21.37	0.00		21.37	0.00
Simpson, Justin	5814	TXN00342350	08/26/2026	08/25/2026	PAPA JOHNS #1090	
PAPA JOHNS #1090		54.41	0.00		54.41	0.00
count: 57		18,305.87	31.27		18,337.14	0.00
6800						
Jones, Cedric	5300	TXN00340015	07/28/2026	07/27/2026	SAMS CLUB.COM	
SAMS CLUB.COM		429.84	0.00		429.84	0.00
Jones, Cedric	5942	TXN00340086	07/29/2026	07/28/2026	AMAZON MKTPL PK0DI68F3	
AMAZON MKTPL PK0DI68F3		56.14	0.00		56.14	0.00
Jones, Cedric	7299	TXN00340106	07/29/2026	07/28/2026	SQ DYNAMIC DUO KREATIONS	
SQ DYNAMIC DUO KREATIONS		375.00	0.00		375.00	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Jones, Cedric	5942	TXN00340190	07/30/2026	07/30/2026	AMAZON MKTPL SQ5Q74SY3
AMAZON MKTPL SQ5Q74SY3		37.79	0.00	37.79	0.00
Jones, Cedric	5942	TXN00340202	07/30/2026	07/30/2026	AMAZON MKTPL BL47Z0AO3
AMAZON MKTPL BL47Z0AO3		170.17	0.00	170.17	0.00
Jones, Cedric	5300	TXN00340408	08/03/2026	07/30/2026	SAMSClub.COM
SAMSClub.COM		572.81	0.00	572.81	0.00
Jones, Cedric	5111	TXN00340440	08/03/2026	07/31/2026	STAPLS7683403074003001
STAPLS7683403074003001		14.52	0.00	14.52	0.00
Jones, Cedric	5111	TXN00340456	08/03/2026	07/31/2026	STAPLS7683403074003001
STAPLS7683403074003001		72.59	0.00	72.59	0.00
Jones, Cedric	5942	TXN00340468	08/03/2026	07/31/2026	AMAZON MKTPL 5N67I5B71
AMAZON MKTPL 5N67I5B71		67.62	0.00	67.62	0.00
Jones, Cedric	5331	TXN00340493	08/03/2026	08/02/2026	AMAZON RETA 5N3XH2790
AMAZON RETA 5N3XH2790		74.82	0.00	74.82	0.00
Jones, Cedric	5734	TXN00340501	08/03/2026	07/31/2026	SMORE.COM
SMORE.COM		179.00	0.00	179.00	0.00
Jones, Cedric	5942	TXN00340546	08/04/2026	08/03/2026	AMAZON MKTPLACE PMTS
AMAZON MKTPLACE PMTS		(34.55)	34.55	0.00	0.00
Jones, Cedric	5942	TXN00340552	08/04/2026	08/03/2026	AMAZON MKTPLACE PMTS
AMAZON MKTPLACE PMTS		(78.83)	78.83	0.00	0.00
Jones, Cedric	5200	TXN00340573	08/04/2026	08/03/2026	LOWES #03026
LOWES #03026		97.16	0.00	97.16	0.00
Jones, Cedric	5111	TXN00340579	08/04/2026	08/03/2026	BRIGHT WHITE PAPER
BRIGHT WHITE PAPER		566.99	0.00	566.99	0.00
Jones, Cedric	5200	TXN00340607	08/04/2026	08/03/2026	LOWES #03026
LOWES #03026		123.55	0.00	123.55	0.00
Jones, Cedric	5599	TXN00340612	08/04/2026	08/03/2026	TRACTOR SUPPLY #1521
TRACTOR SUPPLY #1521		194.39	0.00	194.39	0.00
Jones, Cedric	5942	TXN00340665	08/05/2026	08/04/2026	AMAZON MKTPL 5638G94C2
AMAZON MKTPL 5638G94C2		133.60	0.00	133.60	0.00
Jones, Cedric	5047	TXN00340680	08/05/2026	08/04/2026	AED SUPERSTORE
AED SUPERSTORE		314.51	0.00	314.51	0.00
Jones, Cedric	5942	TXN00340702	08/05/2026	08/04/2026	AMAZON MKTPL 568CC2ZI1
AMAZON MKTPL 568CC2ZI1		29.15	0.00	29.15	0.00
Jones, Cedric	5942	TXN00340789	08/06/2026	08/05/2026	AMAZON MKTPL 568FN40Y1
AMAZON MKTPL 568FN40Y1		302.92	0.00	302.92	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Jones, Cedric	5814	TXN00340807		08/06/2026	08/04/2026	CHICK-FIL-A #03394
CHICK-FIL-A #03394		1,142.39	0.00		1,142.39	0.00
Jones, Cedric	5111	TXN00340821		08/06/2026	08/05/2026	BRIGHT WHITE PAPER
BRIGHT WHITE PAPER		1,198.36	0.00		1,198.36	0.00
Jones, Cedric	5044	TXN00340870		08/07/2026	08/06/2026	B&H PHOTO 800-606-6969
B&H PHOTO 800-606-6969		61.56	0.00		61.56	0.00
Jones, Cedric	5111	TXN00340932		08/10/2026	08/07/2026	STAPLS7916292779000001
STAPLS7916292779000001		531.68	0.00		531.68	0.00
Jones, Cedric	5111	TXN00340967		08/10/2026	08/07/2026	RASIX COMPUTER CENTER INC
RASIX COMPUTER CENTER INC		1,592.38	0.00		1,592.38	0.00
Jones, Cedric	5047	TXN00340982		08/10/2026	08/07/2026	SP SCHOOL NURSE SUPPLY
SP SCHOOL NURSE SUPPLY		130.04	0.00		130.04	0.00
Jones, Cedric	5300	TXN00340999		08/10/2026	08/08/2026	Sams Club Renewal
Sams Club Renewal		129.60	0.00		129.60	0.00
Jones, Cedric	5200	TXN00341072		08/11/2026	08/10/2026	LOWES #00433
LOWES #00433		181.89	0.00		181.89	0.00
Jones, Cedric	7333	TXN00341085		08/11/2026	08/10/2026	FAST SIGNS
FAST SIGNS		303.75	0.00		303.75	0.00
Jones, Cedric	5200	TXN00341098		08/11/2026	08/10/2026	LOWES #00433
LOWES #00433		(103.33)	103.33		0.00	0.00
Jones, Cedric	5331	TXN00341129		08/12/2026	08/11/2026	AMAZON RETA 5H79W0EJ1
AMAZON RETA 5H79W0EJ1		760.47	0.00		760.47	0.00
Jones, Cedric	5046	TXN00341827		08/20/2026	08/18/2026	SMITH ADDRESSING MACHINE
SMITH ADDRESSING MACHINE		511.92	0.00		511.92	0.00
Jones, Cedric	5411	TXN00342057		08/24/2026	08/21/2026	WM SUPERCENTER #4506
WM SUPERCENTER #4506		44.45	0.00		44.45	0.00
Jones, Cedric	5733	TXN00342141		08/24/2026	08/22/2026	SWEETWATER SOUND
SWEETWATER SOUND		237.38	0.00		237.38	0.00
Jones, Cedric	5200	TXN00342146		08/24/2026	08/21/2026	LOWES #00907
LOWES #00907		105.03	0.00		105.03	0.00
Jones, Cedric	5300	TXN00342216		08/25/2026	08/24/2026	SAMS CLUB.COM
SAMS CLUB.COM		42.72	0.00		42.72	0.00
Jones, Cedric	5733	TXN00342384		08/27/2026	08/26/2026	SIGHT READING FACTORY
SIGHT READING FACTORY		405.00	0.00		405.00	0.00
count: 38		10,974.48	216.71		11,191.19	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
6830						
Danner, Kimberly	5300	TXN00340220	07/30/2026	07/29/2026	SAMS CLUB #4872	
SAMS CLUB #4872		66.29	0.00		66.29	0.00
Danner, Kimberly	9399	TXN00340648	08/05/2026	08/04/2026	SERVICE FEE2 SCI-SCGOV	
SERVICE FEE2 SCI-SCGOV		12.14	0.00		12.14	0.00
Danner, Kimberly	9399	TXN00340684	08/05/2026	08/04/2026	SCDC PI ECOMM	
SCDC PI ECOMM		655.00	0.00		655.00	0.00
Danner, Kimberly	5131	TXN00340706	08/05/2026	08/04/2026	JONES SCHOOL SUPPLY COMP	
JONES SCHOOL SUPPLY COMP		574.37	0.00		574.37	0.00
Danner, Kimberly	7929	TXN00340752	08/06/2026	08/05/2026	SQ LEXI AND COLE	
SQ LEXI AND COLE		375.00	0.00		375.00	0.00
Danner, Kimberly	5814	TXN00340959	08/10/2026	08/07/2026	CHICK-FIL-A #03394	
CHICK-FIL-A #03394		981.75	0.00		981.75	0.00
Danner, Kimberly	2741	TXN00341387	08/14/2026	08/13/2026	PY MCKELVEY T-SHIRT COMP	
PY MCKELVEY T-SHIRT COMP		104.76	0.00		104.76	0.00
Danner, Kimberly	8699	TXN00341873	08/20/2026	08/18/2026	NASSP Product & Service	
NASSP Product & Service		480.00	0.00		480.00	0.00
Danner, Kimberly	5998	TXN00341881	08/20/2026	08/18/2026	KENS TENTS	
KENS TENTS		281.00	0.00		281.00	0.00
Danner, Kimberly	3695	TXN00342055	08/24/2026	08/22/2026	EMBASSY SUITES MYRTLE BE	
EMBASSY SUITES MYRTLE BE		210.56	0.00		210.56	0.00
Danner, Kimberly	3695	TXN00342111	08/24/2026	08/22/2026	EMBASSY SUITES MYRTLE BE	
EMBASSY SUITES MYRTLE BE		210.56	0.00		210.56	0.00
count: 11		3,951.43	0.00		3,951.43	0.00
6841						
Robinson-Lee, LaWana	3001	TXN00340362	07/31/2026	07/30/2026	AMERICAN AIR0012364391413	
AMERICAN AIR0012364391413		736.81	0.00		736.81	0.00
Robinson-Lee, LaWana	8699	TXN00341067	08/11/2026	08/10/2026	FSP SCAGPO	
FSP SCAGPO		225.00	0.00		225.00	0.00
Robinson-Lee, LaWana	8699	TXN00341258	08/13/2026	08/12/2026	FSP SCAGPO	
FSP SCAGPO		225.00	0.00		225.00	0.00
count: 3		1,186.81	0.00		1,186.81	0.00
6846						

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Johnson, Sidney	5411	TXN00341079		08/11/2026	08/10/2026	FOOD LION #0053
FOOD LION #0053		245.69	0.00		245.69	0.00
Johnson, Sidney	5099	TXN00341367		08/14/2026	08/13/2026	SONCO PERIMETER SECURIT
SONCO PERIMETER SECURIT		4,803.19	0.00		4,803.19	0.00
Johnson, Sidney	8699	TXN00341573		08/17/2026	08/14/2026	NASSP Product & Service
NASSP Product & Service		95.00	0.00		95.00	0.00
Johnson, Sidney	5111	TXN00342147		08/24/2026	08/22/2026	STAPLS7685715617000006
STAPLS7685715617000006		(282.85)	282.85		0.00	0.00
Johnson, Sidney	5411	TXN00342255		08/26/2026	08/25/2026	FOOD LION #0053
FOOD LION #0053		216.36	0.00		216.36	0.00
count: 5		5,077.39	282.85		5,360.24	0.00
7026						
Grant, Helen	5111	TXN00341046		08/10/2026	08/07/2026	STAPLS7916292779000001
STAPLS7916292779000001		29.95	0.00		29.95	0.00
count: 1		29.95	0.00		29.95	0.00
7042						
Williams, Lydea	5411	TXN00340056		07/28/2026	07/27/2026	WM SUPERCENTER #1339
WM SUPERCENTER #1339		64.70	0.00		64.70	0.00
Williams, Lydea	5300	TXN00340226		07/30/2026	07/28/2026	SAMS CLUB.COM
SAMS CLUB.COM		121.79	0.00		121.79	0.00
Williams, Lydea	5411	TXN00340866		08/07/2026	08/06/2026	WAL-MART #1339
WAL-MART #1339		318.02	0.00		318.02	0.00
Williams, Lydea	5532	TXN00341844		08/20/2026	08/19/2026	SESQUI TIRE CENTER
SESQUI TIRE CENTER		43.20	0.00		43.20	0.00
Williams, Lydea	5533	TXN00341890		08/20/2026	08/19/2026	O'REILLY 5185
O'REILLY 5185		71.26	0.00		71.26	0.00
Williams, Lydea	5251	TXN00342071		08/24/2026	08/21/2026	SQ NATIONAL LOCK SUPPLY
SQ NATIONAL LOCK SUPPLY		2,554.34	0.00		2,554.34	0.00
Williams, Lydea	7538	TXN00342163		08/24/2026	08/21/2026	SQ AUTOMOTIVE EXPERTS
SQ AUTOMOTIVE EXPERTS		3,333.87	0.00		3,333.87	0.00
Williams, Lydea	5942	TXN00342226		08/25/2026	08/24/2026	AMAZON MKTPL 5O6N50MV0
AMAZON MKTPL 5O6N50MV0		367.17	0.00		367.17	0.00
Williams, Lydea	5942	TXN00342239		08/25/2026	08/24/2026	AMAZON MKTPL 5O4738M01
AMAZON MKTPL 5O4738M01		61.82	0.00		61.82	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit	Debit	Payment	
count: 9						
		6,936.17	0.00	6,936.17	0.00	
7055						
Evans, Keith	1711	TXN00341269	08/13/2026	08/11/2026	WB Guimarin and Company	
WB Guimarin and Company		597.92	0.00	597.92	0.00	
Evans, Keith	5074	TXN00341991	08/21/2026	08/20/2026	JOHNSTONE SUPPLY-SC_ CO2	
JOHNSTONE SUPPLY-SC_ CO2		1,669.80	0.00	1,669.80	0.00	
Evans, Keith	5074	TXN00342258	08/26/2026	08/25/2026	JOHNSTONE SUPPLY-SC_ CO2	
JOHNSTONE SUPPLY-SC_ CO2		(17.42)	17.42	0.00	0.00	
Evans, Keith	5074	TXN00342328	08/26/2026	08/25/2026	JOHNSTONE SUPPLY-SC_ CO2	
JOHNSTONE SUPPLY-SC_ CO2		449.43	0.00	449.43	0.00	
Evans, Keith	5074	TXN00342344	08/26/2026	08/25/2026	JOHNSTONE SUPPLY-SC_ CO2	
JOHNSTONE SUPPLY-SC_ CO2		1,229.91	0.00	1,229.91	0.00	
Evans, Keith	5074	TXN00342345	08/26/2026	08/25/2026	JOHNSTONE SUPPLY-SC_ CO2	
JOHNSTONE SUPPLY-SC_ CO2		106.56	0.00	106.56	0.00	
count: 6						
		4,036.20	17.42	4,053.62	0.00	
7060						
Agee, Jessica	5047	TXN00340120	07/29/2026	07/28/2026	HENRY SCHEIN	
HENRY SCHEIN		1,066.35	0.00	1,066.35	0.00	
Agee, Jessica	5046	TXN00340168	07/30/2026	07/28/2026	SMITH ADDRESSING MACHINE	
SMITH ADDRESSING MACHINE		266.47	0.00	266.47	0.00	
Agee, Jessica	3001	TXN00340288	07/31/2026	07/30/2026	AMERICAN AIR0012364427416	
AMERICAN AIR0012364427416		418.80	0.00	418.80	0.00	
Agee, Jessica	5814	TXN00340331	07/31/2026	07/30/2026	BISCUITVILLE 224	
BISCUITVILLE 224		406.08	0.00	406.08	0.00	
Agee, Jessica	8398	TXN00340464	08/03/2026	07/30/2026	NATIONAL COUNCIL OF TEACH	
NATIONAL COUNCIL OF TEACH		385.00	0.00	385.00	0.00	
Agee, Jessica	5300	TXN00340939	08/10/2026	08/06/2026	SAMSClub.COM	
SAMSClub.COM		325.38	0.00	325.38	0.00	
Agee, Jessica	5111	TXN00341005	08/10/2026	08/07/2026	STAPLS7916292779000001	
STAPLS7916292779000001		234.23	0.00	234.23	0.00	
Agee, Jessica	5331	TXN00341063	08/11/2026	08/10/2026	AMAZON RETA 5H8RB0ZT0	
AMAZON RETA 5H8RB0ZT0		16.86	0.00	16.86	0.00	
Agee, Jessica	5942	TXN00341142	08/12/2026	08/11/2026	AMAZON MKTPL 5H8274EX0	
AMAZON MKTPL 5H8274EX0		37.57	0.00	37.57	0.00	

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Agee, Jessica	5331	TXN00341156		08/12/2026	08/11/2026	AMAZON RETA 5H15Y7TJ2
AMAZON RETA 5H15Y7TJ2		29.46	0.00		29.46	0.00
Agee, Jessica	5300	TXN00341289		08/13/2026	08/11/2026	SAMS CLUB.COM
SAMS CLUB.COM		331.34	0.00		331.34	0.00
Agee, Jessica	5111	TXN00341524		08/17/2026	08/14/2026	KURTZ BROS INC
KURTZ BROS INC		94.61	0.00		94.61	0.00
Agee, Jessica	5300	TXN00341661		08/18/2026	08/17/2026	Sams Club Renewal
Sams Club Renewal		129.60	0.00		129.60	0.00
Agee, Jessica	5942	TXN00342278		08/26/2026	08/25/2026	AMAZON MKTPL 5O9740QC0
AMAZON MKTPL 5O9740QC0		117.16	0.00		117.16	0.00
count: 14		3,858.91	0.00		3,858.91	0.00
7112						
Whitecotton, Emily	5300	TXN00340259		07/30/2026	07/29/2026	SAMSClub #4872
SAMSClub #4872		87.80	0.00		87.80	0.00
Whitecotton, Emily	5945	TXN00340270		07/30/2026	07/28/2026	HOBBY LOBBY #562
HOBBY LOBBY #562		60.59	0.00		60.59	0.00
Whitecotton, Emily	5300	TXN00340395		08/03/2026	07/31/2026	SAMS CLUB #4872
SAMS CLUB #4872		167.98	0.00		167.98	0.00
Whitecotton, Emily	5111	TXN00340811		08/06/2026	08/03/2026	STAPLS7684682945000001
STAPLS7684682945000001		128.29	0.00		128.29	0.00
Whitecotton, Emily	5111	TXN00340861		08/07/2026	08/06/2026	STAPLS0243325440000002
STAPLS0243325440000002		62.62	0.00		62.62	0.00
Whitecotton, Emily	5969	TXN00340965		08/10/2026	08/07/2026	SCHOOL SPECIALTY ECOMM
SCHOOL SPECIALTY ECOMM		584.37	0.00		584.37	0.00
Whitecotton, Emily	5943	TXN00341044		08/10/2026	08/09/2026	LAKESHORE LEARNING MATER
LAKESHORE LEARNING MATER		172.76	0.00		172.76	0.00
Whitecotton, Emily	5300	TXN00341151		08/12/2026	08/11/2026	SAMS CLUB.COM
SAMS CLUB.COM		107.08	0.00		107.08	0.00
Whitecotton, Emily	5111	TXN00341299		08/13/2026	08/08/2026	STAPLS0239122265000001
STAPLS0239122265000001		458.00	0.00		458.00	0.00
Whitecotton, Emily	5111	TXN00341391		08/14/2026	08/13/2026	STAPLS7685182017000001
STAPLS7685182017000001		97.19	0.00		97.19	0.00
Whitecotton, Emily	8398	TXN00341438		08/14/2026	08/13/2026	PAYPAL CAMPDISCOVE
PAYPAL CAMPDISCOVE		1,540.00	0.00		1,540.00	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Whitecotton, Emily	5942	TXN00341458		08/17/2026	08/14/2026	AMAZON MKTPL 5H6MV76Z2
AMAZON MKTPL 5H6MV76Z2		51.82	0.00		51.82	0.00
Whitecotton, Emily	5300	TXN00341511		08/17/2026	08/16/2026	SAMSClub #4872
SAMSClub #4872		204.85	0.00		204.85	0.00
Whitecotton, Emily	5111	TXN00341551		08/17/2026	08/14/2026	STAPLS7685272616000001
STAPLS7685272616000001		205.18	0.00		205.18	0.00
Whitecotton, Emily	5942	TXN00341575		08/17/2026	08/15/2026	AMAZON MKTPL 5H5644RH1
AMAZON MKTPL 5H5644RH1		211.68	0.00		211.68	0.00
Whitecotton, Emily	5111	TXN00341957		08/21/2026	08/20/2026	STAPLS0239122265000001
STAPLS0239122265000001		14.30	0.00		14.30	0.00
Whitecotton, Emily	5111	TXN00342024		08/21/2026	08/20/2026	STAPLS0239122265000001
STAPLS0239122265000001		(66.95)	66.95		0.00	0.00
Whitecotton, Emily	5111	TXN00342073		08/24/2026	08/20/2026	STAPLS7685715617000006
STAPLS7685715617000006		378.68	0.00		378.68	0.00
Whitecotton, Emily	5942	TXN00342104		08/24/2026	08/22/2026	AMAZON MKTPLACE PMTS
AMAZON MKTPLACE PMTS		(51.82)	51.82		0.00	0.00
Whitecotton, Emily	5942	TXN00342126		08/24/2026	08/23/2026	AMAZON MKTPL 5O6EL7C12
AMAZON MKTPL 5O6EL7C12		158.69	0.00		158.69	0.00
Whitecotton, Emily	5734	TXN00342220		08/25/2026	08/24/2026	LEXIA LEARNING SYS LLC
LEXIA LEARNING SYS LLC		99.00	0.00		99.00	0.00
Whitecotton, Emily	5046	TXN00342263		08/26/2026	08/24/2026	SMITH ADDRESSING MACHINE
SMITH ADDRESSING MACHINE		393.19	0.00		393.19	0.00
Whitecotton, Emily	5300	TXN00342294		08/26/2026	08/25/2026	SAMS CLUB #4872
SAMS CLUB #4872		198.32	0.00		198.32	0.00
count: 23		5,263.62	118.77		5,382.39	0.00
7226						
Evans, Jasmine	5814	TXN00340712		08/06/2026	08/04/2026	CHICK-FIL-A #02953
CHICK-FIL-A #02953		1,144.00	0.00		1,144.00	0.00
Evans, Jasmine	5942	TXN00340851		08/07/2026	08/07/2026	AMAZON MKTPL 566ZF3HP1
AMAZON MKTPL 566ZF3HP1		494.87	0.00		494.87	0.00
Evans, Jasmine	5111	TXN00340854		08/07/2026	08/04/2026	STAPLS0243325440000002
STAPLS0243325440000002		674.95	0.00		674.95	0.00
Evans, Jasmine	5046	TXN00340873		08/07/2026	08/05/2026	SMITH ADDRESSING MACHINE
SMITH ADDRESSING MACHINE		785.17	0.00		785.17	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Evans, Jasmine	5942			08/10/2026	08/09/2026	AMAZON MKTPL 5H8L07CB0
AMAZON MKTPL 5H8L07CB0		354.46	0.00		354.46	0.00
Evans, Jasmine	5111			08/10/2026	08/07/2026	STAPLS7684651650000001
STAPLS7684651650000001		160.76	0.00		160.76	0.00
Evans, Jasmine	5046			08/10/2026	08/06/2026	SMITH ADDRESSING MACHINE
SMITH ADDRESSING MACHINE		1,383.48	0.00		1,383.48	0.00
Evans, Jasmine	5942			08/12/2026	08/11/2026	AMAZON MKTPL 5H79Z30X1
AMAZON MKTPL 5H79Z30X1		29.06	0.00		29.06	0.00
Evans, Jasmine	5942			08/14/2026	08/13/2026	AMAZON MKTPL 5H2P89QB1
AMAZON MKTPL 5H2P89QB1		73.86	0.00		73.86	0.00
Evans, Jasmine	5942			08/17/2026	08/17/2026	AMAZON MKTPL 5A1QN73Q0
AMAZON MKTPL 5A1QN73Q0		589.83	0.00		589.83	0.00
Evans, Jasmine	5942			08/18/2026	08/17/2026	FOLLETT CONTENT SOLUTIONS
FOLLETT CONTENT SOLUTIONS		2,433.74	0.00		2,433.74	0.00
Evans, Jasmine	5942			08/18/2026	08/17/2026	AMAZON MKTPL 5A8EU70Y1
AMAZON MKTPL 5A8EU70Y1		298.01	0.00		298.01	0.00
Evans, Jasmine	5310			08/20/2026	08/19/2026	WALMART.COM
WALMART.COM		44.06	0.00		44.06	0.00
Evans, Jasmine	5111			08/21/2026	08/17/2026	STAPLS0239122265000001
STAPLS0239122265000001		657.50	0.00		657.50	0.00
Evans, Jasmine	5331			08/21/2026	08/20/2026	AMAZON RETA 5A3IB58F2
AMAZON RETA 5A3IB58F2		527.10	0.00		527.10	0.00
Evans, Jasmine	5331			08/21/2026	08/21/2026	AMAZON RETA 5A8KE0RU0
AMAZON RETA 5A8KE0RU0		26.95	0.00		26.95	0.00
Evans, Jasmine	5331			08/24/2026	08/23/2026	AMAZON RETA 5O7GB2TK0
AMAZON RETA 5O7GB2TK0		148.30	0.00		148.30	0.00
Evans, Jasmine	2741			08/25/2026	08/24/2026	PY IMAGE INK
PY IMAGE INK		556.11	0.00		556.11	0.00
Evans, Jasmine	2741			08/25/2026	08/24/2026	PY IMAGE INK
PY IMAGE INK		519.44	0.00		519.44	0.00
Evans, Jasmine	5942			08/26/2026	08/25/2026	AMAZON MKTPL 5O2QC45R0
AMAZON MKTPL 5O2QC45R0		142.59	0.00		142.59	0.00
Evans, Jasmine	5943			08/26/2026	08/25/2026	PSS K12
PSS K12		188.23	0.00		188.23	0.00
Evans, Jasmine	5046			08/27/2026	08/25/2026	SMITH ADDRESSING MACHINE
SMITH ADDRESSING MACHINE		216.92	0.00		216.92	0.00

Card Last 4 Digits							
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment	
count: 22							
		11,449.39	0.00		11,449.39	0.00	
7262							
Gatewood, Terry	5065	TXN00340206		07/30/2026	07/28/2026	ADI CB	
ADI CB		117.01	0.00		117.01	0.00	
Gatewood, Terry	5732	TXN00340566		08/04/2026	08/03/2026	JMAC SUPPLY	
JMAC SUPPLY		1,841.86	0.00		1,841.86	0.00	
Gatewood, Terry	5532	TXN00340635		08/05/2026	08/04/2026	MAVIS00100	
MAVIS00100		25.00	0.00		25.00	0.00	
Gatewood, Terry	5532	TXN00340656		08/05/2026	08/04/2026	MAVIS04397	
MAVIS04397		891.76	0.00		891.76	0.00	
Gatewood, Terry	5065	TXN00340765		08/06/2026	08/05/2026	Jacksonville Sound & Comm	
Jacksonville Sound & Comm		4,093.68	0.00		4,093.68	0.00	
Gatewood, Terry	5200	TXN00341431		08/14/2026	08/12/2026	THE HOME DEPOT #1109	
THE HOME DEPOT #1109		9.47	0.00		9.47	0.00	
Gatewood, Terry	5046	TXN00341669		08/18/2026	08/17/2026	RONCO SPECIALIZED SYSTEM	
RONCO SPECIALIZED SYSTEM		888.90	0.00		888.90	0.00	
Gatewood, Terry	5200	TXN00341685		08/18/2026	08/17/2026	LOWES #00433	
LOWES #00433		4.95	0.00		4.95	0.00	
Gatewood, Terry	5200	TXN00341837		08/20/2026	08/18/2026	THE HOME DEPOT #1109	
THE HOME DEPOT #1109		160.92	0.00		160.92	0.00	
Gatewood, Terry	5045	TXN00342262		08/26/2026	08/25/2026	ENCORE TECHNOLOGY GROUP	
ENCORE TECHNOLOGY GROUP		860.00	0.00		860.00	0.00	
Gatewood, Terry	5942	TXN00342394		08/27/2026	08/26/2026	AMAZON MKTPL 5O09R7KV0	
AMAZON MKTPL 5O09R7KV0		737.10	0.00		737.10	0.00	
Gatewood, Terry	5200	TXN00342418		08/27/2026	08/26/2026	LOWES #03026	
LOWES #03026		8.51	0.00		8.51	0.00	
count: 12							
		9,639.16	0.00		9,639.16	0.00	
7290							
McDowell, Jason	5074	TXN00340038		07/28/2026	07/27/2026	GATEWAY SUPPLY COMPANY	
GATEWAY SUPPLY COMPANY		1,245.48	0.00		1,245.48	0.00	
McDowell, Jason	5074	TXN00340189		07/30/2026	07/29/2026	GATEWAY SUPPLY COMPANY	
GATEWAY SUPPLY COMPANY		133.18	0.00		133.18	0.00	
McDowell, Jason	5074	TXN00340222		07/30/2026	07/29/2026	GATEWAY SUPPLY COMPANY	
GATEWAY SUPPLY COMPANY		893.62	0.00		893.62	0.00	

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
McDowell, Jason	5251	TXN00340297		07/31/2026	07/30/2026	CAPITAL SUPPLY OF COLUMBI
CAPITAL SUPPLY OF COLUMBI		147.95	0.00		147.95	0.00
McDowell, Jason	5074	TXN00341373		08/14/2026	08/13/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		16.31	0.00		16.31	0.00
McDowell, Jason	5074	TXN00341396		08/14/2026	08/13/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		123.94	0.00		123.94	0.00
McDowell, Jason	5074	TXN00341418		08/14/2026	08/13/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		13.74	0.00		13.74	0.00
McDowell, Jason	7538	TXN00341730		08/18/2026	08/17/2026	EOC03099
EOC03099		110.03	0.00		110.03	0.00
McDowell, Jason	5074	TXN00341779		08/19/2026	08/18/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		624.05	0.00		624.05	0.00
McDowell, Jason	5074	TXN00341786		08/19/2026	08/18/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		682.93	0.00		682.93	0.00
McDowell, Jason	5074	TXN00341907		08/20/2026	08/19/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		353.45	0.00		353.45	0.00
McDowell, Jason	5074	TXN00341969		08/21/2026	08/20/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		115.23	0.00		115.23	0.00
McDowell, Jason	5074	TXN00342009		08/21/2026	08/20/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		58.19	0.00		58.19	0.00
McDowell, Jason	5074	TXN00342242		08/25/2026	08/24/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		3,802.61	0.00		3,802.61	0.00
McDowell, Jason	5074	TXN00342248		08/25/2026	08/24/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		22.31	0.00		22.31	0.00
count: 15		8,343.02	0.00		8,343.02	0.00
7372						
Moore, Kim	8641	TXN00340382		08/03/2026	07/31/2026	AMERICAN ASSOC OF SCHOOL
AMERICAN ASSOC OF SCHOOL		1,105.00	0.00		1,105.00	0.00
Moore, Kim	5818	TXN00342099		08/24/2026	08/21/2026	APPLE.COM/BILL
APPLE.COM/BILL		0.99	0.00		0.99	0.00
count: 2		1,105.99	0.00		1,105.99	0.00
7826						
Nedd, Barry	5074	TXN00340132		07/29/2026	07/28/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		55.21	0.00		55.21	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Nedd, Barry	5074	TXN00340536		08/04/2026	08/03/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1		4,642.40	0.00		4,642.40	0.00
Nedd, Barry	5074	TXN00341772		08/19/2026	08/18/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		258.92	0.00		258.92	0.00
count: 3		4,956.53	0.00		4,956.53	0.00
7853						
Smith, Patrina	5300	TXN00340032		07/28/2026	07/27/2026	SAMS CLUB #8283
SAMS CLUB #8283		40.65	0.00		40.65	0.00
Smith, Patrina	5300	TXN00340061		07/28/2026	07/27/2026	SAMS CLUB #8283
SAMS CLUB #8283		455.95	0.00		455.95	0.00
Smith, Patrina	5942	TXN00340376		07/31/2026	07/31/2026	AMAZON MKTPL L249Y8AY3
AMAZON MKTPL L249Y8AY3		71.26	0.00		71.26	0.00
Smith, Patrina	5331	TXN00341143		08/12/2026	08/11/2026	DOLLAR TREE
DOLLAR TREE		35.11	0.00		35.11	0.00
Smith, Patrina	5111	TXN00341576		08/17/2026	08/13/2026	STAPLS0243721733000001
STAPLS0243721733000001		40.35	0.00		40.35	0.00
Smith, Patrina	5300	TXN00342064		08/24/2026	08/21/2026	SAMS CLUB.COM
SAMS CLUB.COM		63.68	0.00		63.68	0.00
count: 6		707.00	0.00		707.00	0.00
7982						
Westmoreland, Jamie	5111	TXN00340215		07/30/2026	07/28/2026	STAPLS0239122265000001
STAPLS0239122265000001		194.37	0.00		194.37	0.00
Westmoreland, Jamie	5399	TXN00340284		07/31/2026	07/30/2026	SP MAMA4SEVEN CREATI
SP MAMA4SEVEN CREATI		540.00	0.00		540.00	0.00
Westmoreland, Jamie	5943	TXN00340301		07/31/2026	07/30/2026	SCHOOL DATEBOOKS
SCHOOL DATEBOOKS		1,067.17	0.00		1,067.17	0.00
Westmoreland, Jamie	5411	TXN00340410		08/03/2026	08/02/2026	WAL-MART #1339
WAL-MART #1339		472.98	0.00		472.98	0.00
Westmoreland, Jamie	5812	TXN00340558		08/04/2026	08/03/2026	TEXAS ROADHOUSE #2105 EC
TEXAS ROADHOUSE #2105 EC		1,930.50	0.00		1,930.50	0.00
Westmoreland, Jamie	7299	TXN00340577		08/04/2026	08/03/2026	IN INSTIN LLC
IN INSTIN LLC		2,148.00	0.00		2,148.00	0.00
Westmoreland, Jamie	5047	TXN00340664		08/05/2026	08/04/2026	AED SUPERSTORE
AED SUPERSTORE		104.94	0.00		104.94	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Westmoreland, Jamie	5943	TXN00340689		08/05/2026	08/04/2026	PSS K12
PSS K12		588.31	0.00		588.31	0.00
Westmoreland, Jamie	5941	TXN00341263		08/13/2026	08/12/2026	SP SC HIGH SCHOOL LE
SP SC HIGH SCHOOL LE		97.25	0.00		97.25	0.00
count: 9		7,143.52	0.00		7,143.52	0.00
7985						
Carnathan, Jeremy	5200	TXN00340367		07/31/2026	07/30/2026	LOWES #02356
LOWES #02356		30.24	0.00		30.24	0.00
Carnathan, Jeremy	1520	TXN00340529		08/03/2026	07/31/2026	PAYPAL ATLASSTRIPI ATLAS
PAYPAL ATLASSTRIPI ATLAS		1,196.10	0.00		1,196.10	0.00
Carnathan, Jeremy	5200	TXN00342045		08/21/2026	08/20/2026	LOWES #00433
LOWES #00433		80.18	0.00		80.18	0.00
Carnathan, Jeremy	5200	TXN00342352		08/26/2026	08/25/2026	LOWES #03026
LOWES #03026		40.09	0.00		40.09	0.00
count: 4		1,346.61	0.00		1,346.61	0.00
8087						
Morrison, Jennifer	5942	TXN00340153		07/29/2026	07/28/2026	AMAZON MKTPL Z17WS3ME3
AMAZON MKTPL Z17WS3ME3		119.42	0.00		119.42	0.00
count: 1		119.42	0.00		119.42	0.00
8090						
Davis, Jerome	5310	TXN00340620		08/05/2026	08/03/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		28.53	0.00		28.53	0.00
Davis, Jerome	5310	TXN00340623		08/05/2026	08/04/2026	WALMART.COM
WALMART.COM		55.98	0.00		55.98	0.00
Davis, Jerome	5310	TXN00340646		08/05/2026	08/03/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		6.81	0.00		6.81	0.00
Davis, Jerome	5310	TXN00340663		08/05/2026	08/03/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		80.53	0.00		80.53	0.00
Davis, Jerome	5310	TXN00340686		08/05/2026	08/04/2026	WALMART.COM
WALMART.COM		120.63	0.00		120.63	0.00
Davis, Jerome	5812	TXN00340731		08/06/2026	08/05/2026	PANERA BREAD #204956 O
PANERA BREAD #204956 O		45.00	0.00		45.00	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Davis, Jerome	5812	TXN00340835		08/07/2026	08/04/2026	LITTLE PIGS BARBECUE
LITTLE PIGS BARBECUE		495.01	0.00		495.01	0.00
Davis, Jerome	5942	TXN00340903		08/07/2026	08/06/2026	AMAZON MKTPL 5625D4M92
AMAZON MKTPL 5625D4M92		10.57	0.00		10.57	0.00
Davis, Jerome	5111	TXN00340938		08/10/2026	08/07/2026	STAPLS7916292779000001
STAPLS7916292779000001		21.69	0.00		21.69	0.00
Davis, Jerome	5111	TXN00340986		08/10/2026	08/06/2026	STAPLS0239122265000001
STAPLS0239122265000001		299.45	0.00		299.45	0.00
Davis, Jerome	5111	TXN00341002		08/10/2026	08/06/2026	STAPLS0239122265000001
STAPLS0239122265000001		3.61	0.00		3.61	0.00
Davis, Jerome	5942	TXN00341025		08/10/2026	08/09/2026	AMAZON MKTPL 560DB1WN1
AMAZON MKTPL 560DB1WN1		41.03	0.00		41.03	0.00
Davis, Jerome	5942	TXN00341173		08/12/2026	08/12/2026	BARNES&NOBLE PAPERSOURCE
BARNES&NOBLE PAPERSOURCE		527.89	0.00		527.89	0.00
Davis, Jerome	5942	TXN00341220		08/13/2026	08/12/2026	BARNES&NOBLE PAPERSOURCE
BARNES&NOBLE PAPERSOURCE		265.80	0.00		265.80	0.00
Davis, Jerome	5814	TXN00341768		08/19/2026	08/17/2026	CHICK-FIL-A #00574
CHICK-FIL-A #00574		124.91	0.00		124.91	0.00
count: 15		2,127.44	0.00		2,127.44	0.00
8096						
KENION, ANTONIO	5044	TXN00340060		07/28/2026	07/27/2026	B&H PHOTO 800-606-6969
B&H PHOTO 800-606-6969		3,841.48	0.00		3,841.48	0.00
KENION, ANTONIO	5733	TXN00340160		07/29/2026	07/28/2026	SWEETWATER SOUND
SWEETWATER SOUND		388.79	0.00		388.79	0.00
KENION, ANTONIO	5733	TXN00341586		08/17/2026	08/15/2026	SWEETWATER SOUND
SWEETWATER SOUND		323.99	0.00		323.99	0.00
count: 3		4,554.26	0.00		4,554.26	0.00
8152						
Schmidt, Ralph	5411	TXN00340084		07/29/2026	07/28/2026	BLYTHEWOODIGA
BLYTHEWOODIGA		27.60	0.00		27.60	0.00
Schmidt, Ralph	5995	TXN00340127		07/29/2026	07/28/2026	PETSMART # 0399
PETSMART # 0399		38.48	0.00		38.48	0.00
Schmidt, Ralph	5995	TXN00340133		07/29/2026	07/28/2026	FISHY BUSINESS
FISHY BUSINESS		205.19	0.00		205.19	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Schmidt, Ralph	5300	TXN00340146		07/29/2026	07/27/2026	SAMS CLUB.COM
SAMS CLUB.COM		226.19	0.00		226.19	0.00
Schmidt, Ralph	5137	TXN00340180		07/30/2026	07/29/2026	ATLANTICCOA
ATLANTICCOA		243.87	0.00		243.87	0.00
Schmidt, Ralph	5999	TXN00340194		07/30/2026	07/29/2026	SP 613 ORIGINALS
SP 613 ORIGINALS		58.19	0.00		58.19	0.00
Schmidt, Ralph	7333	TXN00340207		07/30/2026	07/29/2026	FAST SIGNS
FAST SIGNS		75.60	0.00		75.60	0.00
Schmidt, Ralph	5300	TXN00340209		07/30/2026	07/27/2026	SAMS CLUB.COM
SAMS CLUB.COM		259.81	0.00		259.81	0.00
Schmidt, Ralph	5541	TXN00340218		07/30/2026	07/29/2026	BP#3287600DOKO EXPRESS
BP#3287600DOKO EXPRESS		17.00	0.00		17.00	0.00
Schmidt, Ralph	5046	TXN00340278		07/31/2026	07/30/2026	XEROX CORPORATION 2
XEROX CORPORATION 2		156.42	0.00		156.42	0.00
Schmidt, Ralph	5310	TXN00340346		07/31/2026	07/29/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		431.60	0.00		431.60	0.00
Schmidt, Ralph	5111	TXN00340351		07/31/2026	07/28/2026	STAPLES
STAPLES		142.64	0.00		142.64	0.00
Schmidt, Ralph	5111	TXN00340430		08/03/2026	08/01/2026	STAPLES
STAPLES		6.58	0.00		6.58	0.00
Schmidt, Ralph	5734	TXN00340451		08/03/2026	07/31/2026	EDUCATORSHANDBOOK.COM
EDUCATORSHANDBOOK.COM		1,439.03	0.00		1,439.03	0.00
Schmidt, Ralph	5699	TXN00340641		08/05/2026	08/04/2026	SIX THIRTEEN ORIGINALS
SIX THIRTEEN ORIGINALS		76.78	0.00		76.78	0.00
Schmidt, Ralph	5046	TXN00340720		08/06/2026	08/04/2026	SMITH ADDRESSING MACHINE
SMITH ADDRESSING MACHINE		2,754.44	0.00		2,754.44	0.00
Schmidt, Ralph	5111	TXN00340830		08/06/2026	08/04/2026	STAPLS0239122265000001
STAPLS0239122265000001		51.16	0.00		51.16	0.00
Schmidt, Ralph	5111	TXN00340902		08/07/2026	08/04/2026	STAPLS0243325440000002
STAPLS0243325440000002		16.44	0.00		16.44	0.00
Schmidt, Ralph	5111	TXN00340933		08/10/2026	08/06/2026	STAPLS0239122265000001
STAPLS0239122265000001		195.05	0.00		195.05	0.00
Schmidt, Ralph	5310	TXN00341093		08/11/2026	08/10/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		26.54	0.00		26.54	0.00
Schmidt, Ralph	5310	TXN00341097		08/11/2026	08/10/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		21.58	0.00		21.58	0.00

Card Last 4 Digits

CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Schmidt, Ralph	5310	TXN00341183	08/12/2026	08/10/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		(239.26)	239.26	0.00	0.00
Schmidt, Ralph	5200	TXN00341197	08/12/2026	08/11/2026	LOWES #00907
LOWES #00907		559.44	0.00	559.44	0.00
Schmidt, Ralph	5111	TXN00341236	08/13/2026	08/10/2026	STAPLS0239122265000001
STAPLS0239122265000001		413.70	0.00	413.70	0.00
Schmidt, Ralph	5310	TXN00341277	08/13/2026	08/12/2026	WALMART.COM
WALMART.COM		80.98	0.00	80.98	0.00
Schmidt, Ralph	8999	TXN00341291	08/13/2026	08/12/2026	LANGUAGE TESTING INTER
LANGUAGE TESTING INTER		203.00	0.00	203.00	0.00
Schmidt, Ralph	5111	TXN00341366	08/14/2026	08/13/2026	STAPLS7685182017000001
STAPLS7685182017000001		36.29	0.00	36.29	0.00
Schmidt, Ralph	5111	TXN00341484	08/17/2026	08/13/2026	STAPLS0243721733000001
STAPLS0243721733000001		57.57	0.00	57.57	0.00
Schmidt, Ralph	5111	TXN00341533	08/17/2026	08/13/2026	STAPLS7685412078000001
STAPLS7685412078000001		148.59	0.00	148.59	0.00
Schmidt, Ralph	5943	TXN00341690	08/18/2026	08/17/2026	Simplified Office Systems
Simplified Office Systems		508.42	0.00	508.42	0.00
Schmidt, Ralph	5310	TXN00341735	08/19/2026	08/18/2026	WALMART.COM
WALMART.COM		25.22	0.00	25.22	0.00
Schmidt, Ralph	5137	TXN00341748	08/19/2026	08/18/2026	ATLANTICCOA
ATLANTICCOA		35.40	0.00	35.40	0.00
Schmidt, Ralph	5999	TXN00341767	08/19/2026	08/18/2026	SP FM EXPRESSIONS
SP FM EXPRESSIONS		96.25	0.00	96.25	0.00
Schmidt, Ralph	5999	TXN00341789	08/19/2026	08/18/2026	SP 613 ORIGINALS
SP 613 ORIGINALS		51.08	0.00	51.08	0.00
Schmidt, Ralph	5310	TXN00341798	08/19/2026	08/18/2026	WALMART.COM
WALMART.COM		204.10	0.00	204.10	0.00
Schmidt, Ralph	5137	TXN00341814	08/19/2026	08/18/2026	ATLANTICCOA
ATLANTICCOA		28.77	0.00	28.77	0.00
Schmidt, Ralph	5137	TXN00341850	08/20/2026	08/19/2026	ATLANTICCOA
ATLANTICCOA		149.25	0.00	149.25	0.00
Schmidt, Ralph	8699	TXN00341878	08/20/2026	08/19/2026	FSP NDEO
FSP NDEO		185.00	0.00	185.00	0.00
Schmidt, Ralph	5111	TXN00341896	08/20/2026	08/17/2026	STAPLS7685586122000001
STAPLS7685586122000001		75.36	0.00	75.36	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Schmidt, Ralph	8220	TXN00341898		08/20/2026	08/19/2026	POINT PARK UNIV
POINT PARK UNIV		250.00	0.00		250.00	0.00
Schmidt, Ralph	5310	TXN00341929		08/20/2026	08/19/2026	WALMART.COM
WALMART.COM		46.43	0.00		46.43	0.00
Schmidt, Ralph	8299	TXN00341975		08/21/2026	08/20/2026	VEX ROBOTICS
VEX ROBOTICS		619.09	0.00		619.09	0.00
Schmidt, Ralph	5999	TXN00342012		08/21/2026	08/20/2026	SP ANDYMARK INC.
SP ANDYMARK INC.		158.13	0.00		158.13	0.00
Schmidt, Ralph	5542	TXN00342034		08/21/2026	08/20/2026	BP#3288100SHARPE SHOPPE
BP#3288100SHARPE SHOPPE		53.00	0.00		53.00	0.00
Schmidt, Ralph	5947	TXN00342046		08/21/2026	08/20/2026	IN ELDER TREE LLC
IN ELDER TREE LLC		396.90	0.00		396.90	0.00
Schmidt, Ralph	5111	TXN00342080		08/24/2026	08/19/2026	STAPLS7685715617000006
STAPLS7685715617000006		88.33	0.00		88.33	0.00
Schmidt, Ralph	5111	TXN00342101		08/24/2026	08/22/2026	STAPLS7685715617000006
STAPLS7685715617000006		(51.95)	51.95		0.00	0.00
Schmidt, Ralph	8398	TXN00342259		08/26/2026	08/24/2026	ASSOCIATION FOR CAREER
ASSOCIATION FOR CAREER		300.00	0.00		300.00	0.00
Schmidt, Ralph	5999	TXN00342285		08/26/2026	08/25/2026	SP 613 ORIGINALS
SP 613 ORIGINALS		149.67	0.00		149.67	0.00
Schmidt, Ralph	5137	TXN00342293		08/26/2026	08/25/2026	ATLANTICCOA
ATLANTICCOA		66.34	0.00		66.34	0.00
Schmidt, Ralph	5310	TXN00342401		08/27/2026	08/26/2026	WALMART.COM
WALMART.COM		(25.22)	25.22		0.00	0.00
count: 51		11,140.07	316.43		11,456.50	0.00
8204						
Fenton, Gina	1799	TXN00340543		08/04/2026	08/03/2026	CIDS LLC
CIDS LLC		346.13	0.00		346.13	0.00
Fenton, Gina	1799	TXN00340559		08/04/2026	08/03/2026	CIDS LLC
CIDS LLC		346.13	0.00		346.13	0.00
Fenton, Gina	5300	TXN00340817		08/06/2026	08/05/2026	SAMS CLUB.COM
SAMS CLUB.COM		162.38	0.00		162.38	0.00
Fenton, Gina	1799	TXN00340895		08/07/2026	08/06/2026	CIDS LLC
CIDS LLC		346.13	0.00		346.13	0.00

Card Last 4 Digits							
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit			Debit	Payment
Fenton, Gina	1799			08/14/2026	08/13/2026	CIDS LLC	
CIDS LLC		346.13	0.00			346.13	0.00
Fenton, Gina	1799			08/14/2026	08/13/2026	CIDS LLC	
CIDS LLC		346.13	0.00			346.13	0.00
Fenton, Gina	1799			08/14/2026	08/13/2026	CIDS LLC	
CIDS LLC		346.13	0.00			346.13	0.00
Fenton, Gina	1799			08/18/2026	08/17/2026	CIDS LLC	
CIDS LLC		346.13	0.00			346.13	0.00
Fenton, Gina	5942			08/21/2026	08/20/2026	AMAZON MKTPL 5A04H0BS2	
AMAZON MKTPL 5A04H0BS2		31.30	0.00			31.30	0.00
Fenton, Gina	1799			08/24/2026	08/21/2026	CIDS LLC	
CIDS LLC		346.13	0.00			346.13	0.00
Fenton, Gina	5300			08/24/2026	08/21/2026	Sams Club Renewal	
Sams Club Renewal		129.60	0.00			129.60	0.00
count: 11		3,092.32	0.00			3,092.32	0.00
8238							
Morin, Julie	4900			07/28/2026	07/27/2026	SCWATERUTILITIES	
SCWATERUTILITIES		1,570.39	0.00			1,570.39	0.00
Morin, Julie	4900			07/28/2026	07/27/2026	SCWATERUTILITIES	
SCWATERUTILITIES		1,736.23	0.00			1,736.23	0.00
Morin, Julie	4814			07/28/2026	07/27/2026	CONS PHN PMT SW (PDCC)	
CONS PHN PMT SW (PDCC)		5,998.00	0.00			5,998.00	0.00
Morin, Julie	4814			08/13/2026	08/12/2026	CONS PHN PMT SW (PDCC)	
CONS PHN PMT SW (PDCC)		1,331.97	0.00			1,331.97	0.00
Morin, Julie	4814			08/13/2026	08/12/2026	CONS PHN PMT SW (PDCC)	
CONS PHN PMT SW (PDCC)		4,327.00	0.00			4,327.00	0.00
Morin, Julie	4814			08/14/2026	08/13/2026	VERIZONWRLSS RTCCR VB	
VERIZONWRLSS RTCCR VB		34,558.70	0.00			34,558.70	0.00
Morin, Julie	4899			08/14/2026	08/13/2026	SEGRA	
SEGRA		26.76	0.00			26.76	0.00
count: 7		49,549.05	0.00			49,549.05	0.00
8264							
Grice, Kenny	5169			07/29/2026	07/28/2026	JOHNSON CONTROLS FIRE PR	
JOHNSON CONTROLS FIRE PR		538.13	0.00			538.13	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Grice, Kenny	7538	TXN00340136		07/29/2026	07/28/2026	EOC03097
EOC03097		202.87	0.00		202.87	0.00
Grice, Kenny	5065	TXN00341297		08/13/2026	08/12/2026	Jacksonville Sound & Comm
Jacksonville Sound & Comm		1,020.00	0.00		1,020.00	0.00
Grice, Kenny	5065	TXN00341362		08/14/2026	08/12/2026	ADI CB
ADI CB		327.70	0.00		327.70	0.00
Grice, Kenny	5046	TXN00341516		08/17/2026	08/14/2026	RONCO COMMUNICATIONS
RONCO COMMUNICATIONS		1,777.80	0.00		1,777.80	0.00
Grice, Kenny	7399	TXN00342245		08/25/2026	08/24/2026	IN ELECTRONIC SECURITY S
IN ELECTRONIC SECURITY S		4,560.42	0.00		4,560.42	0.00
count: 6		8,426.92	0.00		8,426.92	0.00
8329						
Benton, William	5065	TXN00340111		07/29/2026	07/28/2026	ELECTRIC CONTROL & SUPPLY
ELECTRIC CONTROL & SUPPLY		74.58	0.00		74.58	0.00
Benton, William	5074	TXN00340276		07/31/2026	07/30/2026	JOHNSTONE SUPPLY-SC_ CO2
JOHNSTONE SUPPLY-SC_ CO2		20.30	0.00		20.30	0.00
Benton, William	5074	TXN00340572		08/04/2026	08/03/2026	JOHNSTONE SUPPLY-SC_ CO2
JOHNSTONE SUPPLY-SC_ CO2		167.16	0.00		167.16	0.00
Benton, William	1711	TXN00340869		08/07/2026	08/06/2026	LENNOX INDUSTRIES
LENNOX INDUSTRIES		179.98	0.00		179.98	0.00
Benton, William	5074	TXN00341705		08/18/2026	08/17/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1		87.13	0.00		87.13	0.00
Benton, William	5074	TXN00341721		08/18/2026	08/17/2026	JOHNSTONE SUPPLY-SC_CO1
JOHNSTONE SUPPLY-SC_CO1		933.51	0.00		933.51	0.00
Benton, William	5200	TXN00342044		08/21/2026	08/20/2026	LOWES #02356
LOWES #02356		80.31	0.00		80.31	0.00
Benton, William	5169	TXN00342218		08/25/2026	08/24/2026	JOHNSON CONTROLS INC
JOHNSON CONTROLS INC		409.10	0.00		409.10	0.00
Benton, William	5200	TXN00342379		08/27/2026	08/26/2026	LOWES #02356
LOWES #02356		61.20	0.00		61.20	0.00
count: 9		2,013.27	0.00		2,013.27	0.00
8330						
Norton, Jacqueline	5992	TXN00340114		07/29/2026	07/28/2026	BLYTHEWOOD GLORIOSA FLORI
BLYTHEWOOD GLORIOSA FLORI		76.63	0.00		76.63	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Norton, Jacqueline	5992	TXN00340128		07/29/2026	07/28/2026	BLYTHEWOOD GLORIOSA FLORI
BLYTHEWOOD GLORIOSA FLORI		74.47	0.00		74.47	0.00
Norton, Jacqueline	7221	TXN00340439		08/03/2026	07/31/2026	SP SSI BUSINESS
SP SSI BUSINESS		40.92	0.00		40.92	0.00
Norton, Jacqueline	3695	TXN00340921		08/07/2026	08/05/2026	EMBASSY SUITES MYRTLE BE
EMBASSY SUITES MYRTLE BE		1,121.34	0.00		1,121.34	0.00
Norton, Jacqueline	5300	TXN00340970		08/10/2026	08/07/2026	SAMSClub #4872
SAMSClub #4872		414.72	0.00		414.72	0.00
Norton, Jacqueline	5200	TXN00341031		08/10/2026	08/07/2026	THE HOME DEPOT #1109
THE HOME DEPOT #1109		143.97	0.00		143.97	0.00
Norton, Jacqueline	7399	TXN00341425		08/14/2026	08/13/2026	SUPER DUPER PUBLICATIONS
SUPER DUPER PUBLICATIONS		215.95	0.00		215.95	0.00
Norton, Jacqueline	5111	TXN00341460		08/17/2026	08/13/2026	STAPLS0243721733000001
STAPLS0243721733000001		176.21	0.00		176.21	0.00
Norton, Jacqueline	5111	TXN00341572		08/17/2026	08/12/2026	STAPLS0243721733000001
STAPLS0243721733000001		212.75	0.00		212.75	0.00
Norton, Jacqueline	5200	TXN00341680		08/18/2026	08/17/2026	LOWES #00907
LOWES #00907		97.16	0.00		97.16	0.00
Norton, Jacqueline	5047	TXN00341692		08/18/2026	08/17/2026	AED SUPERSTORE
AED SUPERSTORE		265.94	0.00		265.94	0.00
Norton, Jacqueline	5111	TXN00342061		08/24/2026	08/21/2026	STAPLS0243515347001001
STAPLS0243515347001001		55.63	0.00		55.63	0.00
Norton, Jacqueline	5734	TXN00342185		08/24/2026	08/21/2026	SMORE.COM
SMORE.COM		249.00	0.00		249.00	0.00
Norton, Jacqueline	5732	TXN00342386		08/27/2026	08/26/2026	PARAGON PRINT SYSTEMS INC
PARAGON PRINT SYSTEMS INC		374.97	0.00		374.97	0.00
count: 14		3,519.66	0.00		3,519.66	0.00
8339						
Savage, DeAnna	5200	TXN00340012		07/28/2026	07/26/2026	LOWES #02356
LOWES #02356		(19.42)	19.42		0.00	0.00
Savage, DeAnna	5200	TXN00340034		07/28/2026	07/26/2026	LOWES #02356
LOWES #02356		704.59	0.00		704.59	0.00
Savage, DeAnna	5200	TXN00340096		07/29/2026	07/28/2026	LOWES #02356
LOWES #02356		48.54	0.00		48.54	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
Savage, DeAnna	5300	TXN00340192	07/30/2026	07/29/2026	SAMS CLUB.COM	
SAMS CLUB.COM		136.08	0.00		136.08	0.00
Savage, DeAnna	9399	TXN00340381	07/31/2026	07/30/2026	SC STATE MUSEUM	
SC STATE MUSEUM		280.00	0.00		280.00	0.00
Savage, DeAnna	5300	TXN00340399	08/03/2026	08/02/2026	Sams Club Renewal	
Sams Club Renewal		129.60	0.00		129.60	0.00
Savage, DeAnna	8675	TXN00340595	08/04/2026	08/03/2026	AAA SAFETY PATROL FL0994	
AAA SAFETY PATROL FL0994		54.00	0.00		54.00	0.00
Savage, DeAnna	5969	TXN00341782	08/19/2026	08/19/2026	TCT ANDERSON'S	
TCT ANDERSON'S		105.86	0.00		105.86	0.00
Savage, DeAnna	5300	TXN00341802	08/19/2026	08/18/2026	SAMS CLUB #4872	
SAMS CLUB #4872		20.73	0.00		20.73	0.00
Savage, DeAnna	8675	TXN00342428	08/27/2026	08/26/2026	AAA SAFETY PATROL FL0994	
AAA SAFETY PATROL FL0994		78.10	0.00		78.10	0.00
count: 10		1,538.08	19.42		1,557.50	0.00
8348						
McCloud, Linard	5942	TXN00340029	07/28/2026	07/27/2026	AMAZON MKTPL 647TJ0UK3	
AMAZON MKTPL 647TJ0UK3		107.98	0.00		107.98	0.00
McCloud, Linard	8299	TXN00340033	07/28/2026	07/28/2026	REALLY GOOD STUFF	
REALLY GOOD STUFF		248.77	0.00		248.77	0.00
McCloud, Linard	8299	TXN00340066	07/29/2026	07/29/2026	REALLY GOOD STUFF	
REALLY GOOD STUFF		8.63	0.00		8.63	0.00
McCloud, Linard	5942	TXN00340089	07/29/2026	07/28/2026	AMAZON MKTPL 7V3P75GN3	
AMAZON MKTPL 7V3P75GN3		50.68	0.00		50.68	0.00
McCloud, Linard	5942	TXN00340104	07/29/2026	07/28/2026	AMAZON MKTPL 4A7D28V83	
AMAZON MKTPL 4A7D28V83		15.36	0.00		15.36	0.00
McCloud, Linard	5942	TXN00340131	07/29/2026	07/29/2026	AMAZON MKTPL ZV7UH5V33	
AMAZON MKTPL ZV7UH5V33		97.18	0.00		97.18	0.00
McCloud, Linard	5964	TXN00340217	07/30/2026	07/27/2026	OTC BRANDS OTC BRANDS	
OTC BRANDS OTC BRANDS		752.94	0.00		752.94	0.00
McCloud, Linard	5111	TXN00340292	07/31/2026	07/28/2026	STAPLES	
STAPLES		98.36	0.00		98.36	0.00
McCloud, Linard	5111	TXN00340324	07/31/2026	07/30/2026	STAPLES	
STAPLES		527.21	0.00		527.21	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name	Amount	Credit	Debit	Payment	
McCloud, Linard	5111	TXN00340476	08/03/2026	07/31/2026	STAPLS7684058614002001
STAPLS7684058614002001	133.15	0.00	133.15	0.00	
McCloud, Linard	5111	TXN00340498	08/03/2026	07/29/2026	STAPLES
STAPLES	226.74	0.00	226.74	0.00	
McCloud, Linard	8299	TXN00340511	08/03/2026	08/01/2026	REALLY GOOD STUFF
REALLY GOOD STUFF	121.13	0.00	121.13	0.00	
McCloud, Linard	5811	TXN00340530	08/03/2026	07/30/2026	BRUEGGER'S BAGELS
BRUEGGER'S BAGELS	1,319.12	0.00	1,319.12	0.00	
McCloud, Linard	8299	TXN00340586	08/04/2026	08/04/2026	REALLY GOOD STUFF
REALLY GOOD STUFF	63.65	0.00	63.65	0.00	
McCloud, Linard	8299	TXN00340601	08/04/2026	08/04/2026	REALLY GOOD STUFF
REALLY GOOD STUFF	121.13	0.00	121.13	0.00	
McCloud, Linard	5969	TXN00340628	08/05/2026	08/04/2026	SCHOOL SPECIALTY ECOMM
SCHOOL SPECIALTY ECOMM	80.02	0.00	80.02	0.00	
McCloud, Linard	5399	TXN00340643	08/05/2026	08/04/2026	WP The Little Sign Co
WP The Little Sign Co	880.00	0.00	880.00	0.00	
McCloud, Linard	5942	TXN00340687	08/05/2026	08/04/2026	AMAZON MKTPL 563MP5322
AMAZON MKTPL 563MP5322	25.91	0.00	25.91	0.00	
McCloud, Linard	5942	TXN00340746	08/06/2026	08/05/2026	AMAZON MKTPL 568SQ10X0
AMAZON MKTPL 568SQ10X0	167.00	0.00	167.00	0.00	
McCloud, Linard	5300	TXN00340749	08/06/2026	08/04/2026	SAMS CLUB RENEWAL
SAMS CLUB RENEWAL	0.06	0.00	0.06	0.00	
McCloud, Linard	5300	TXN00340776	08/06/2026	08/05/2026	SAMS CLUB.COM
SAMS CLUB.COM	476.56	0.00	476.56	0.00	
McCloud, Linard	5942	TXN00340790	08/06/2026	08/05/2026	AMAZON MKTPL 5688V3TT0
AMAZON MKTPL 5688V3TT0	21.16	0.00	21.16	0.00	
McCloud, Linard	5969	TXN00340839	08/07/2026	08/06/2026	SCHOOL SPECIALTY ECOMM
SCHOOL SPECIALTY ECOMM	42.29	0.00	42.29	0.00	
McCloud, Linard	5192	TXN00340863	08/07/2026	08/06/2026	SP WOODBURN PRESS
SP WOODBURN PRESS	453.22	0.00	453.22	0.00	
McCloud, Linard	5942	TXN00340890	08/07/2026	08/06/2026	AMAZON MKTPL 567ZO2580
AMAZON MKTPL 567ZO2580	46.16	0.00	46.16	0.00	
McCloud, Linard	8699	TXN00340913	08/07/2026	08/06/2026	SOUTH CAROLINA ASSOCIATON
SOUTH CAROLINA ASSOCIATON	725.00	0.00	725.00	0.00	
McCloud, Linard	5942	TXN00340922	08/07/2026	08/06/2026	AMAZON MKTPL 566CV9MV0
AMAZON MKTPL 566CV9MV0	29.15	0.00	29.15	0.00	

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
McCloud, Linard	5111	TXN00340930		08/10/2026	08/07/2026	STAPLS7916292779000001
STAPLS7916292779000001		755.78	0.00		755.78	0.00
McCloud, Linard	8299	TXN00340956		08/10/2026	08/07/2026	ROCKALINGUA.COM
ROCKALINGUA.COM		499.00	0.00		499.00	0.00
McCloud, Linard	5111	TXN00340966		08/10/2026	08/07/2026	STAPLS7916292779000001
STAPLS7916292779000001		320.68	0.00		320.68	0.00
McCloud, Linard	5111	TXN00340989		08/10/2026	08/07/2026	STAPLS7916292779000001
STAPLS7916292779000001		287.80	0.00		287.80	0.00
McCloud, Linard	5970	TXN00341015		08/10/2026	08/08/2026	BLICK ART MATERIALS
BLICK ART MATERIALS		109.31	0.00		109.31	0.00
McCloud, Linard	5942	TXN00341069		08/11/2026	08/10/2026	AMAZON MKTPL 5H8UA2370
AMAZON MKTPL 5H8UA2370		92.86	0.00		92.86	0.00
McCloud, Linard	5969	TXN00341096		08/11/2026	08/10/2026	SCHOOL SPECIALTY ECOMM
SCHOOL SPECIALTY ECOMM		56.12	0.00		56.12	0.00
McCloud, Linard	5969	TXN00341128		08/12/2026	08/11/2026	SCHOOL SPECIALTY ECOMM
SCHOOL SPECIALTY ECOMM		549.34	0.00		549.34	0.00
McCloud, Linard	5969	TXN00341137		08/12/2026	08/11/2026	SCHOOL SPECIALTY ECOMM
SCHOOL SPECIALTY ECOMM		146.47	0.00		146.47	0.00
McCloud, Linard	5942	TXN00341154		08/12/2026	08/11/2026	AMAZON MKTPL 5H7QS3AH1
AMAZON MKTPL 5H7QS3AH1		42.44	0.00		42.44	0.00
McCloud, Linard	5969	TXN00341271		08/13/2026	08/12/2026	SCHOOL SPECIALTY ECOMM
SCHOOL SPECIALTY ECOMM		149.00	0.00		149.00	0.00
McCloud, Linard	5964	TXN00341375		08/14/2026	08/12/2026	OTC BRANDS OTC BRANDS
OTC BRANDS OTC BRANDS		(1.99)	1.99		0.00	0.00
McCloud, Linard	5111	TXN00341378		08/14/2026	08/13/2026	STAPLS7685182017000001
STAPLS7685182017000001		47.60	0.00		47.60	0.00
McCloud, Linard	5942	TXN00341400		08/14/2026	08/13/2026	AMAZON MKTPL 5H60R9QP1
AMAZON MKTPL 5H60R9QP1		186.78	0.00		186.78	0.00
McCloud, Linard	5969	TXN00341403		08/14/2026	08/13/2026	SCHOOL SPECIALTY ECOMM
SCHOOL SPECIALTY ECOMM		141.77	0.00		141.77	0.00
McCloud, Linard	5111	TXN00341496		08/17/2026	08/12/2026	STAPLS7685272616000001
STAPLS7685272616000001		733.20	0.00		733.20	0.00
McCloud, Linard	5111	TXN00341547		08/17/2026	08/10/2026	STAPLS7685272616000001
STAPLS7685272616000001		415.35	0.00		415.35	0.00
McCloud, Linard	5969	TXN00341750		08/19/2026	08/18/2026	SCHOOL SPECIALTY ECOMM
SCHOOL SPECIALTY ECOMM		146.31	0.00		146.31	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
McCloud, Linard	5969	TXN00341758	08/19/2026	08/18/2026	SCHOOL SPECIALTY ECOMM	
SCHOOL SPECIALTY ECOMM		1,571.24	0.00		1,571.24	0.00
McCloud, Linard	5969	TXN00341793	08/19/2026	08/18/2026	SCHOOL SPECIALTY ECOMM	
SCHOOL SPECIALTY ECOMM		649.74	0.00		649.74	0.00
McCloud, Linard	5969	TXN00341859	08/20/2026	08/19/2026	SCHOOL SPECIALTY ECOMM	
SCHOOL SPECIALTY ECOMM		81.92	0.00		81.92	0.00
McCloud, Linard	5969	TXN00342006	08/21/2026	08/20/2026	SCHOOL SPECIALTY ECOMM	
SCHOOL SPECIALTY ECOMM		1,312.20	0.00		1,312.20	0.00
McCloud, Linard	9402	TXN00342018	08/21/2026	08/20/2026	USPS PO 4508200016	
USPS PO 4508200016		18.69	0.00		18.69	0.00
McCloud, Linard	5411	TXN00342027	08/21/2026	08/20/2026	WAL-MART #4506	
WAL-MART #4506		11.63	0.00		11.63	0.00
McCloud, Linard	5969	TXN00342041	08/21/2026	08/20/2026	SCHOOL SPECIALTY ECOMM	
SCHOOL SPECIALTY ECOMM		115.95	0.00		115.95	0.00
McCloud, Linard	5942	TXN00342301	08/26/2026	08/24/2026	ARTREACH CHILDRENS THEAT	
ARTREACH CHILDRENS THEAT		99.95	0.00		99.95	0.00
McCloud, Linard	5111	TXN00342366	08/27/2026	08/24/2026	STAPLS7685986721000001	
STAPLS7685986721000001		124.07	0.00		124.07	0.00
count: 54						
		15,501.77	1.99		15,503.76	0.00
8415						
Barrett, John	5533	TXN00340264	07/30/2026	07/29/2026	PARTS GEEK LLC	
PARTS GEEK LLC		45.85	0.00		45.85	0.00
Barrett, John	5399	TXN00340372	07/31/2026	07/30/2026	ZENSUPPLY.COM	
ZENSUPPLY.COM		1,220.05	0.00		1,220.05	0.00
Barrett, John	1799	TXN00340669	08/05/2026	08/04/2026	BIGGER GLASS COMPANY LLC	
BIGGER GLASS COMPANY LLC		648.67	0.00		648.67	0.00
Barrett, John	5399	TXN00340693	08/05/2026	08/04/2026	ZENSUPPLY.COM	
ZENSUPPLY.COM		1,483.60	0.00		1,483.60	0.00
Barrett, John	5085	TXN00340941	08/10/2026	08/07/2026	GRAINGER	
GRAINGER		132.39	0.00		132.39	0.00
Barrett, John	5533	TXN00341379	08/14/2026	08/13/2026	O'REILLY 5185	
O'REILLY 5185		12.07	0.00		12.07	0.00
Barrett, John	5085	TXN00341759	08/19/2026	08/18/2026	GRAINGER	
GRAINGER		56.58	0.00		56.58	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Barrett, John	5085			08/20/2026	08/19/2026	ADVANCED DOOR SYSTEMS
ADVANCED DOOR SYSTEMS		126.36	0.00		126.36	0.00
Barrett, John	5399			08/21/2026	08/20/2026	ZENSUPPLY.COM
ZENSUPPLY.COM		408.43	0.00		408.43	0.00
count: 9		4,134.00	0.00		4,134.00	0.00
8446						
Miller, Malk	5074			07/30/2026	07/29/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		169.07	0.00		169.07	0.00
Miller, Malk	5074			07/30/2026	07/29/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		1,771.20	0.00		1,771.20	0.00
Miller, Malk	5251			07/31/2026	07/30/2026	BLYTHEWOOD FEED AND HARDW
BLYTHEWOOD FEED AND HARDW		7.55	0.00		7.55	0.00
Miller, Malk	7538			08/04/2026	08/03/2026	EOC03097
EOC03097		150.17	0.00		150.17	0.00
Miller, Malk	5074			08/04/2026	08/03/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		506.09	0.00		506.09	0.00
Miller, Malk	5074			08/07/2026	08/06/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		91.25	0.00		91.25	0.00
Miller, Malk	5074			08/12/2026	08/11/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		2,505.31	0.00		2,505.31	0.00
Miller, Malk	5251			08/14/2026	08/13/2026	CAPITAL SUPPLY OF COLUMBI
CAPITAL SUPPLY OF COLUMBI		18.86	0.00		18.86	0.00
Miller, Malk	5251			08/17/2026	08/14/2026	BLYTHEWOOD FEED AND HARDW
BLYTHEWOOD FEED AND HARDW		7.55	0.00		7.55	0.00
Miller, Malk	5251			08/18/2026	08/17/2026	BLYTHEWOOD FEED AND HARDW
BLYTHEWOOD FEED AND HARDW		14.02	0.00		14.02	0.00
Miller, Malk	5074			08/18/2026	08/17/2026	GATEWAY SUPPLY COMPANY
GATEWAY SUPPLY COMPANY		1,975.66	0.00		1,975.66	0.00
Miller, Malk	7538			08/21/2026	08/20/2026	EOC03097
EOC03097		604.64	0.00		604.64	0.00
Miller, Malk	5251			08/27/2026	08/26/2026	BLYTHEWOOD FEED AND HARDW
BLYTHEWOOD FEED AND HARDW		10.55	0.00		10.55	0.00
Miller, Malk	5251			08/27/2026	08/26/2026	BLYTHEWOOD FEED AND HARDW
BLYTHEWOOD FEED AND HARDW		9.40	0.00		9.40	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit	Debit	Payment	
count: 14						
		7,841.32	0.00	7,841.32	0.00	
8586						
Howard, Ronald	5200	TXN00340912	08/07/2026	08/06/2026	LOWES #03026	
LOWES #03026		27.52	0.00	27.52	0.00	
Howard, Ronald	5074	TXN00341304	08/13/2026	08/12/2026	FERGUSON ENT#950	
FERGUSON ENT#950		213.19	0.00	213.19	0.00	
count: 2						
		240.71	0.00	240.71	0.00	
8708						
Proctor, Mironda	3640	TXN00339991	07/28/2026	07/26/2026	HYATT REGENCY GREENVILLE	
HYATT REGENCY GREENVILLE		662.82	0.00	662.82	0.00	
Proctor, Mironda	8299	TXN00340235	07/30/2026	07/29/2026	IN ATHLEADERS LLC	
IN ATHLEADERS LLC		3,500.00	0.00	3,500.00	0.00	
Proctor, Mironda	5137	TXN00340350	07/31/2026	07/30/2026	BSN SPORTS LLC	
BSN SPORTS LLC		285.00	0.00	285.00	0.00	
Proctor, Mironda	8999	TXN00340799	08/06/2026	08/05/2026	NIAAA	
NIAAA		490.00	0.00	490.00	0.00	
Proctor, Mironda	5941	TXN00340822	08/06/2026	08/05/2026	SP SC HIGH SCHOOL LE	
SP SC HIGH SCHOOL LE		124.60	0.00	124.60	0.00	
Proctor, Mironda	3504	TXN00341094	08/11/2026	07/26/2026	HILTON HOTELS	
HILTON HOTELS		(4.52)	4.52	0.00	0.00	
Proctor, Mironda	5300	TXN00341235	08/13/2026	08/12/2026	SAMS CLUB #8283	
SAMS CLUB #8283		641.54	0.00	641.54	0.00	
Proctor, Mironda	5411	TXN00341683	08/18/2026	08/17/2026	PUBLIX #597	
PUBLIX #597		252.65	0.00	252.65	0.00	
Proctor, Mironda	2741	TXN00341843	08/20/2026	08/19/2026	PY CAROLINA SCREEN PRINT	
PY CAROLINA SCREEN PRINT		388.91	0.00	388.91	0.00	
Proctor, Mironda	5099	TXN00341905	08/20/2026	08/19/2026	FORMETCO INC.	
FORMETCO INC.		2,923.11	0.00	2,923.11	0.00	
Proctor, Mironda	5099	TXN00342036	08/21/2026	08/20/2026	COLUCCI CUSTOM AWARDS	
COLUCCI CUSTOM AWARDS		256.80	0.00	256.80	0.00	
Proctor, Mironda	5137	TXN00342212	08/25/2026	08/24/2026	BSN SPORTS LLC	
BSN SPORTS LLC		341.31	0.00	341.31	0.00	
Proctor, Mironda	7299	TXN00342267	08/26/2026	08/25/2026	WAVE - CMF BRANDS	
WAVE - CMF BRANDS		597.00	0.00	597.00	0.00	

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
count: 13		10,459.22	4.52		10,463.74	0.00
8725						
Isaac, Terence	5411	TXN00340000	07/28/2026	07/27/2026	WAL-MART #4440	
WAL-MART #4440		47.01	0.00		47.01	0.00
Isaac, Terence	5331	TXN00340026	07/28/2026	07/27/2026	DOLLARTREE	
DOLLARTREE		32.40	0.00		32.40	0.00
Isaac, Terence	5811	TXN00340130	07/29/2026	07/28/2026	HUDSONS SMOKEHOUSE	
HUDSONS SMOKEHOUSE		1,565.62	0.00		1,565.62	0.00
Isaac, Terence	5310	TXN00340268	07/30/2026	07/29/2026	WALMART.COM	
WALMART.COM		19.40	0.00		19.40	0.00
Isaac, Terence	5300	TXN00340390	08/03/2026	07/31/2026	SAMS CLUB #8283	
SAMS CLUB #8283		386.92	0.00		386.92	0.00
Isaac, Terence	5811	TXN00340449	08/03/2026	07/29/2026	HUDSONS SMOKEHOUSE	
HUDSONS SMOKEHOUSE		258.54	0.00		258.54	0.00
Isaac, Terence	5411	TXN00340480	08/03/2026	08/01/2026	PUBLIX #587	
PUBLIX #587		37.65	0.00		37.65	0.00
Isaac, Terence	5099	TXN00340542	08/04/2026	08/03/2026	POSITIVE PROMOTIONS	
POSITIVE PROMOTIONS		1,106.24	0.00		1,106.24	0.00
Isaac, Terence	5942	TXN00340675	08/05/2026	08/04/2026	AMAZON MKTPL 5691M7L61	
AMAZON MKTPL 5691M7L61		53.87	0.00		53.87	0.00
Isaac, Terence	5945	TXN00340713	08/06/2026	08/05/2026	SSWORLDWIDEI	
SSWORLDWIDEI		9.76	0.00		9.76	0.00
Isaac, Terence	5111	TXN00340714	08/06/2026	08/04/2026	STAPLS0239122265000001	
STAPLS0239122265000001		38.20	0.00		38.20	0.00
Isaac, Terence	5331	TXN00340739	08/06/2026	08/05/2026	AMAZON RETA 5628W9EQ2	
AMAZON RETA 5628W9EQ2		297.40	0.00		297.40	0.00
Isaac, Terence	5942	TXN00340756	08/06/2026	08/05/2026	AMAZON MKTPL 564OC4J92	
AMAZON MKTPL 564OC4J92		195.56	0.00		195.56	0.00
Isaac, Terence	5039	TXN00340772	08/06/2026	08/05/2026	TRAFFICSAFETYSTORE.COM	
TRAFFICSAFETYSTORE.COM		69.71	0.00		69.71	0.00
Isaac, Terence	5111	TXN00340784	08/06/2026	08/04/2026	STAPLS0239122265000001	
STAPLS0239122265000001		64.75	0.00		64.75	0.00
Isaac, Terence	5300	TXN00340815	08/06/2026	08/05/2026	SAMSClub #4872	
SAMSClub #4872		150.43	0.00		150.43	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Isaac, Terence	5111	TXN00340816		08/06/2026	08/04/2026	STAPLS0239122265000001
STAPLS0239122265000001		33.65	0.00		33.65	0.00
Isaac, Terence	5942	TXN00340838		08/07/2026	08/06/2026	AMAZON MKTPL 563282VE0
AMAZON MKTPL 563282VE0		44.25	0.00		44.25	0.00
Isaac, Terence	5945	TXN00340865		08/07/2026	08/06/2026	SSWORLDWIDEI
SSWORLDWIDEI		83.05	0.00		83.05	0.00
Isaac, Terence	5111	TXN00340894		08/07/2026	08/04/2026	STAPLS0243325440000002
STAPLS0243325440000002		18.42	0.00		18.42	0.00
Isaac, Terence	5111	TXN00340919		08/07/2026	08/04/2026	STAPLS0243325440000002
STAPLS0243325440000002		130.65	0.00		130.65	0.00
Isaac, Terence	5942	TXN00340972		08/10/2026	08/09/2026	AMAZON MKTPL 5H3WD2OG0
AMAZON MKTPL 5H3WD2OG0		289.36	0.00		289.36	0.00
Isaac, Terence	5969	TXN00340976		08/10/2026	08/07/2026	SCHOOL SPECIALTY ECOMM
SCHOOL SPECIALTY ECOMM		188.59	0.00		188.59	0.00
Isaac, Terence	5411	TXN00341000		08/10/2026	08/07/2026	FOOD LION #2241
FOOD LION #2241		28.73	0.00		28.73	0.00
Isaac, Terence	5300	TXN00341022		08/10/2026	08/07/2026	SAMSClub #8283
SAMSClub #8283		107.92	0.00		107.92	0.00
Isaac, Terence	5942	TXN00341109		08/11/2026	08/10/2026	AMAZON MKTPL 5H0J11ZS0
AMAZON MKTPL 5H0J11ZS0		56.43	0.00		56.43	0.00
Isaac, Terence	5331	TXN00341126		08/12/2026	08/11/2026	AMAZON RETA 5H8IC9TA2
AMAZON RETA 5H8IC9TA2		86.60	0.00		86.60	0.00
Isaac, Terence	5310	TXN00341134		08/12/2026	08/11/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		28.88	0.00		28.88	0.00
Isaac, Terence	5942	TXN00341149		08/12/2026	08/11/2026	PAYPAL FINALTOUCHT
PAYPAL FINALTOUCHT		57.50	0.00		57.50	0.00
Isaac, Terence	5964	TXN00341160		08/12/2026	08/10/2026	OTC BRANDS OTC BRANDS
OTC BRANDS OTC BRANDS		30.20	0.00		30.20	0.00
Isaac, Terence	5331	TXN00341178		08/12/2026	08/11/2026	AMAZON RETA 5H86R60J1
AMAZON RETA 5H86R60J1		55.12	0.00		55.12	0.00
Isaac, Terence	5111	TXN00341190		08/12/2026	08/10/2026	STAPLS0239122265000001
STAPLS0239122265000001		38.74	0.00		38.74	0.00
Isaac, Terence	5111	TXN00341205		08/12/2026	08/10/2026	STAPLS0239122265000001
STAPLS0239122265000001		43.19	0.00		43.19	0.00
Isaac, Terence	5111	TXN00341232		08/13/2026	08/10/2026	STAPLS0239122265000001
STAPLS0239122265000001		49.69	0.00		49.69	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Isaac, Terence	5137	TXN00341260		08/13/2026	08/12/2026	BSN SPORTS LLC
BSN SPORTS LLC		113.38	0.00		113.38	0.00
Isaac, Terence	5111	TXN00341288		08/13/2026	08/10/2026	STAPLS0239122265000001
STAPLS0239122265000001		128.23	0.00		128.23	0.00
Isaac, Terence	5310	TXN00341331		08/13/2026	08/12/2026	WALMART.COM
WALMART.COM		71.85	0.00		71.85	0.00
Isaac, Terence	8299	TXN00341416		08/14/2026	08/14/2026	REALLY GOOD STUFF
REALLY GOOD STUFF		68.02	0.00		68.02	0.00
Isaac, Terence	5411	TXN00341440		08/14/2026	08/13/2026	LOWES FOODS #276
LOWES FOODS #276		53.98	0.00		53.98	0.00
Isaac, Terence	8220	TXN00341463		08/17/2026	08/15/2026	MCGRAW-HILL K-12
MCGRAW-HILL K-12		4,005.92	0.00		4,005.92	0.00
Isaac, Terence	5942	TXN00341477		08/17/2026	08/14/2026	AMERICANBOOKWAREHOUSE
AMERICANBOOKWAREHOUSE		372.90	0.00		372.90	0.00
Isaac, Terence	5111	TXN00341503		08/17/2026	08/13/2026	STAPLS0239122265000001
STAPLS0239122265000001		92.11	0.00		92.11	0.00
Isaac, Terence	5111	TXN00341522		08/17/2026	08/15/2026	STAPLS0239122265000001
STAPLS0239122265000001		17.37	0.00		17.37	0.00
Isaac, Terence	5942	TXN00341727		08/18/2026	08/17/2026	AMAZON MKTPL 5A4AV90P1
AMAZON MKTPL 5A4AV90P1		177.16	0.00		177.16	0.00
Isaac, Terence	5941	TXN00341785		08/19/2026	08/18/2026	GOPHER FAMILY BRANDS
GOPHER FAMILY BRANDS		51.22	0.00		51.22	0.00
Isaac, Terence	5200	TXN00341819		08/19/2026	08/18/2026	LOWES #00907
LOWES #00907		215.99	0.00		215.99	0.00
Isaac, Terence	5111	TXN00341877		08/20/2026	08/18/2026	STAPLS0239122265000001
STAPLS0239122265000001		40.98	0.00		40.98	0.00
Isaac, Terence	5969	TXN00341968		08/21/2026	08/20/2026	SCHOOL SPECIALTY ECOMM
SCHOOL SPECIALTY ECOMM		240.48	0.00		240.48	0.00
Isaac, Terence	5111	TXN00342010		08/21/2026	08/18/2026	STAPLS0239122265000001
STAPLS0239122265000001		80.88	0.00		80.88	0.00
Isaac, Terence	5310	TXN00342079		08/24/2026	08/21/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		103.44	0.00		103.44	0.00
Isaac, Terence	5200	TXN00342093		08/24/2026	08/21/2026	THE HOME DEPOT #1109
THE HOME DEPOT #1109		48.75	0.00		48.75	0.00
Isaac, Terence	5310	TXN00342098		08/24/2026	08/21/2026	WALMART.COM 8009256278
WALMART.COM 8009256278		12.95	0.00		12.95	0.00

Card Last 4 Digits							
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit			Debit	Payment
Isaac, Terence	5964			08/24/2026	08/19/2026	OTC BRANDS	OTC BRANDS
OTC BRANDS OTC BRANDS		170.58	0.00			170.58	0.00
Isaac, Terence	5111			08/24/2026	08/19/2026	STAPLS7685459945002001	
STAPLS7685459945002001		103.44	0.00			103.44	0.00
Isaac, Terence	5111			08/24/2026	08/21/2026	STAPLS0243515347001001	
STAPLS0243515347001001		343.65	0.00			343.65	0.00
Isaac, Terence	5942			08/25/2026	08/24/2026	AMAZON MKTPL 5O0FQ8AN2	
AMAZON MKTPL 5O0FQ8AN2		21.78	0.00			21.78	0.00
Isaac, Terence	5965			08/25/2026	08/25/2026	DBC BLICK ART MATERIAL	
DBC BLICK ART MATERIAL		143.50	0.00			143.50	0.00
Isaac, Terence	5942			08/25/2026	08/24/2026	AMAZON MKTPL 5O9RQ5X80	
AMAZON MKTPL 5O9RQ5X80		80.88	0.00			80.88	0.00
Isaac, Terence	5942			08/26/2026	08/25/2026	AMAZON MKTPL 5O04Y2GN2	
AMAZON MKTPL 5O04Y2GN2		429.02	0.00			429.02	0.00
Isaac, Terence	5942			08/26/2026	08/25/2026	AMAZON MKTPL 5O2RW0QN0	
AMAZON MKTPL 5O2RW0QN0		69.39	0.00			69.39	0.00
Isaac, Terence	5300			08/26/2026	08/24/2026	SAMS CLUB.COM	
SAMS CLUB.COM		138.19	0.00			138.19	0.00
Isaac, Terence	5942			08/26/2026	08/25/2026	AMAZON MKTPL 5O2986Q21	
AMAZON MKTPL 5O2986Q21		67.66	0.00			67.66	0.00
Isaac, Terence	5111			08/27/2026	08/24/2026	STAPLS7685986721000001	
STAPLS7685986721000001		6.54	0.00			6.54	0.00
Isaac, Terence	5111			08/27/2026	08/25/2026	STAPLS0239122265000001	
STAPLS0239122265000001		16.15	0.00			16.15	0.00
Isaac, Terence	5111			08/27/2026	08/24/2026	STAPLS7685986721000001	
STAPLS7685986721000001		3.27	0.00			3.27	0.00
Isaac, Terence	5111			08/27/2026	08/26/2026	STAPLS7685986721000001	
STAPLS7685986721000001		20.74	0.00			20.74	0.00
Isaac, Terence	5111			08/27/2026	08/25/2026	STAPLS0239122265000001	
STAPLS0239122265000001		99.33	0.00			99.33	0.00
count: 67		13,314.16	0.00			13,314.16	0.00
8774							
Chandler-Smith, Keicha	5300			07/28/2026	07/27/2026	SAMS CLUB.COM	
SAMS CLUB.COM		493.90	0.00			493.90	0.00

Card Last 4 Digits							
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit			Debit	Payment
Chandler-Smith, Keicha	5111	TXN00340389		08/03/2026	07/29/2026	STAPLES	
STAPLES		50.95	0.00			50.95	0.00
Chandler-Smith, Keicha	5111	TXN00340518		08/03/2026	08/01/2026	STAPLES	
STAPLES		15.50	0.00			15.50	0.00
Chandler-Smith, Keicha	5300	TXN00340951		08/10/2026	08/06/2026	SAMS CLUB RENEWAL	
SAMS CLUB RENEWAL		127.20	0.00			127.20	0.00
Chandler-Smith, Keicha	5111	TXN00341011		08/10/2026	08/08/2026	STAPLS0239122265000001	
STAPLS0239122265000001		(15.50)	15.50			0.00	0.00
Chandler-Smith, Keicha	5942	TXN00341189		08/12/2026	08/11/2026	AMAZON MKTPL 5H8WS60W1	
AMAZON MKTPL 5H8WS60W1		48.58	0.00			48.58	0.00
Chandler-Smith, Keicha	5411	TXN00341332		08/13/2026	08/12/2026	PUBLIX #829	
PUBLIX #829		49.71	0.00			49.71	0.00
Chandler-Smith, Keicha	5111	TXN00341469		08/17/2026	08/15/2026	STAPLS0243721733000001	
STAPLS0243721733000001		19.97	0.00			19.97	0.00
Chandler-Smith, Keicha	5111	TXN00341490		08/17/2026	08/12/2026	STAPLS7685272616000001	
STAPLS7685272616000001		420.79	0.00			420.79	0.00
Chandler-Smith, Keicha	5300	TXN00341704		08/18/2026	08/17/2026	SAMS CLUB #4872	
SAMS CLUB #4872		214.83	0.00			214.83	0.00
Chandler-Smith, Keicha	5111	TXN00342426		08/27/2026	08/24/2026	STAPLS7685986721000001	
STAPLS7685986721000001		92.30	0.00			92.30	0.00
count: 11		1,518.23	15.50			1,533.73	0.00
8792							
Joe, Robert	5085	TXN00341908		08/20/2026	08/12/2026	FRAUD DISPUTE	
FRAUD DISPUTE		(436.34)	436.34			0.00	0.00
Joe, Robert	5085	TXN00341944		08/20/2026	08/12/2026	FRAUD DISPUTE	
FRAUD DISPUTE		(4,334.73)	4,334.73			0.00	0.00
count: 2		(4,771.07)	4,771.07			0.00	0.00
8904							
Ellis, Lisa	5085	TXN00339986		07/28/2026	07/27/2026	ROBERTS OXYGEN CO BR 00	
ROBERTS OXYGEN CO BR 00		478.57	0.00			478.57	0.00
Ellis, Lisa	2741	TXN00340051		07/28/2026	07/27/2026	IMAGE INK	
IMAGE INK		3,159.00	0.00			3,159.00	0.00
Ellis, Lisa	5812	TXN00340097		07/29/2026	07/28/2026	TIL PL CICIS PIZZA 726	
TIL PL CICIS PIZZA 726		215.36	0.00			215.36	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Ellis, Lisa	5499	TXN00340144		07/29/2026	07/28/2026	CROMERS RETAIL
CROMERS RETAIL		84.21	0.00		84.21	0.00
Ellis, Lisa	5099	TXN00340205		07/30/2026	07/29/2026	SCOLLON PRODUCTIONS INC
SCOLLON PRODUCTIONS INC		840.62	0.00		840.62	0.00
Ellis, Lisa	7299	TXN00340242		07/30/2026	07/29/2026	IN INSTIN LLC
IN INSTIN LLC		4,047.00	0.00		4,047.00	0.00
Ellis, Lisa	5300	TXN00340307		07/31/2026	07/30/2026	SAMS CLUB.COM
SAMS CLUB.COM		334.45	0.00		334.45	0.00
Ellis, Lisa	5300	TXN00340355		07/31/2026	07/29/2026	SAMS CLUB.COM
SAMS CLUB.COM		87.52	0.00		87.52	0.00
Ellis, Lisa	5300	TXN00340507		08/03/2026	07/31/2026	SAMSClub.COM
SAMSClub.COM		421.14	0.00		421.14	0.00
Ellis, Lisa	5300	TXN00340516		08/03/2026	07/30/2026	SAMS CLUB.COM
SAMS CLUB.COM		87.64	0.00		87.64	0.00
Ellis, Lisa	5811	TXN00340651		08/05/2026	08/04/2026	EZCATER KRISPY KREME D
EZCATER KRISPY KREME D		263.27	0.00		263.27	0.00
Ellis, Lisa	5942	TXN00340781		08/06/2026	08/05/2026	AMAZON MKTPL 5608V6A80
AMAZON MKTPL 5608V6A80		77.72	0.00		77.72	0.00
Ellis, Lisa	5310	TXN00340794		08/06/2026	08/05/2026	WALMART.COM
WALMART.COM		145.89	0.00		145.89	0.00
Ellis, Lisa	5970	TXN00341210		08/12/2026	08/11/2026	ARTBEADS.COM
ARTBEADS.COM		32.28	0.00		32.28	0.00
Ellis, Lisa	5085	TXN00341328		08/13/2026	08/13/2026	ULINE SHIP SUPPLIES
ULINE SHIP SUPPLIES		997.38	0.00		997.38	0.00
Ellis, Lisa	5942	TXN00341737		08/19/2026	08/19/2026	AMAZON MKTPL 5A2SQ1HS1
AMAZON MKTPL 5A2SQ1HS1		228.49	0.00		228.49	0.00
Ellis, Lisa	5999	TXN00341757		08/19/2026	08/18/2026	SP PONY BEAD STORE
SP PONY BEAD STORE		126.20	0.00		126.20	0.00
Ellis, Lisa	5970	TXN00341803		08/19/2026	08/18/2026	MICHAELS STORES 1237
MICHAELS STORES 1237		65.25	0.00		65.25	0.00
Ellis, Lisa	5111	TXN00342078		08/24/2026	08/19/2026	STAPLS7685459945002001
STAPLS7685459945002001		204.47	0.00		204.47	0.00
Ellis, Lisa	5085	TXN00342125		08/24/2026	08/21/2026	WCT PRODUCTS INC
WCT PRODUCTS INC		1,319.00	0.00		1,319.00	0.00
Ellis, Lisa	5969	TXN00342176		08/24/2026	08/22/2026	TCT ANDERSON'S
TCT ANDERSON'S		451.33	0.00		451.33	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
Ellis, Lisa	5111	TXN00342179	08/24/2026	08/20/2026	STAPLS7685715617000006	
STAPLS7685715617000006		38.10	0.00		38.10	0.00
Ellis, Lisa	5300	TXN00342240	08/25/2026	08/24/2026	SAMSCLUB #8283	
SAMSCLUB #8283		414.14	0.00		414.14	0.00
Ellis, Lisa	5300	TXN00342323	08/26/2026	08/25/2026	COSTCO WHSE #1232	
COSTCO WHSE #1232		33.49	0.00		33.49	0.00
Ellis, Lisa	5300	TXN00342391	08/27/2026	08/26/2026	SAMS CLUB.COM	
SAMS CLUB.COM		234.25	0.00		234.25	0.00
count: 25		14,386.77	0.00		14,386.77	0.00
9310						
Thompson, Ulysses	7394	TXN00340158	07/29/2026	07/28/2026	THOMPSON RENTAL SERVICES	
THOMPSON RENTAL SERVICES		782.21	0.00		782.21	0.00
Thompson, Ulysses	5532	TXN00340415	08/03/2026	07/30/2026	GOODYEAR SPRING VALLEY	
GOODYEAR SPRING VALLEY		1,219.51	0.00		1,219.51	0.00
Thompson, Ulysses	5231	TXN00341172	08/12/2026	08/11/2026	SHERWIN-WILLIAMS702306	
SHERWIN-WILLIAMS702306		784.62	0.00		784.62	0.00
Thompson, Ulysses	5999	TXN00341359	08/14/2026	08/13/2026	BATTERIES PLUS #660	
BATTERIES PLUS #660		107.99	0.00		107.99	0.00
Thompson, Ulysses	5200	TXN00341564	08/17/2026	08/14/2026	LOWES #02356	
LOWES #02356		343.08	0.00		343.08	0.00
Thompson, Ulysses	5200	TXN00341580	08/17/2026	08/14/2026	LOWES #03026	
LOWES #03026		106.30	0.00		106.30	0.00
Thompson, Ulysses	5074	TXN00341666	08/18/2026	08/17/2026	JOHNSTONE SUPPLY-SC_ CO2	
JOHNSTONE SUPPLY-SC_ CO2		1,952.22	0.00		1,952.22	0.00
Thompson, Ulysses	7394	TXN00342074	08/24/2026	08/21/2026	THOMPSON RENTAL SERVICES	
THOMPSON RENTAL SERVICES		975.13	0.00		975.13	0.00
count: 8		6,271.06	0.00		6,271.06	0.00
9396						
Jeter, Kimberly	8999	TXN00340578	08/04/2026	08/03/2026	PAYPAL INFO	
PAYPAL INFO		650.00	0.00		650.00	0.00
Jeter, Kimberly	5193	TXN00340608	08/04/2026	08/03/2026	FLOWER SHOP NETWORK	
FLOWER SHOP NETWORK		104.63	0.00		104.63	0.00
Jeter, Kimberly	5942	TXN00340672	08/05/2026	08/04/2026	AMAZON MKTPL 565TW64Q1	
AMAZON MKTPL 565TW64Q1		81.93	0.00		81.93	0.00

Card Last 4 Digits

CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit	Debit	Payment
Jeter, Kimberly	5499	TXN00340695	08/05/2026	08/03/2026	HONEYBAKED HAM #0901
HONEYBAKED HAM #0901		1,772.33	0.00	1,772.33	0.00
Jeter, Kimberly	5942	TXN00340882	08/07/2026	08/06/2026	AMAZON MKTPL 562UD5MB2
AMAZON MKTPL 562UD5MB2		76.63	0.00	76.63	0.00
Jeter, Kimberly	1799	TXN00340904	08/07/2026	08/06/2026	CIDS LLC
CIDS LLC		346.13	0.00	346.13	0.00
Jeter, Kimberly	5942	TXN00340940	08/10/2026	08/09/2026	AMAZON MKTPL 568UZ2WY2
AMAZON MKTPL 568UZ2WY2		39.48	0.00	39.48	0.00
Jeter, Kimberly	5942	TXN00340998	08/10/2026	08/07/2026	AMAZON MKTPL 563VO1Q20
AMAZON MKTPL 563VO1Q20		28.90	0.00	28.90	0.00
Jeter, Kimberly	8699	TXN00341062	08/11/2026	08/10/2026	NAFME
NAFME		140.00	0.00	140.00	0.00
Jeter, Kimberly	5331	TXN00341275	08/13/2026	08/12/2026	AMAZON RETA 5H5O05MO1
AMAZON RETA 5H5O05MO1		34.95	0.00	34.95	0.00
Jeter, Kimberly	5815	TXN00341667	08/18/2026	08/17/2026	DRAMA TEACHER ACADEMY
DRAMA TEACHER ACADEMY		444.00	0.00	444.00	0.00
Jeter, Kimberly	5199	TXN00341681	08/18/2026	08/17/2026	CCBCC OPERATIONS, LLC S
CCBCC OPERATIONS, LLC S		1,146.74	0.00	1,146.74	0.00
Jeter, Kimberly	8699	TXN00341698	08/18/2026	08/17/2026	EDUCATIONAL THEATRE ASSO
EDUCATIONAL THEATRE ASSO		270.00	0.00	270.00	0.00
Jeter, Kimberly	5815	TXN00341722	08/18/2026	08/17/2026	EDPUZZLE PRO TEACHER
EDPUZZLE PRO TEACHER		165.00	0.00	165.00	0.00
Jeter, Kimberly	5814	TXN00341787	08/19/2026	08/17/2026	CHICK-FIL-A #03394
CHICK-FIL-A #03394		365.31	0.00	365.31	0.00
Jeter, Kimberly	8249	TXN00341962	08/21/2026	08/20/2026	CAREERSAFE
CAREERSAFE		1,180.00	0.00	1,180.00	0.00
Jeter, Kimberly	7333	TXN00341984	08/21/2026	08/20/2026	FAST SIGNS
FAST SIGNS		810.00	0.00	810.00	0.00
Jeter, Kimberly	5814	TXN00342021	08/21/2026	08/20/2026	SQ PABOYS FOOD GROUP- KI
SQ PABOYS FOOD GROUP- KI		775.00	0.00	775.00	0.00
Jeter, Kimberly	5462	TXN00342051	08/24/2026	08/21/2026	SQ DAZZLING SWEETS LLC
SQ DAZZLING SWEETS LLC		151.20	0.00	151.20	0.00
Jeter, Kimberly	5200	TXN00342138	08/24/2026	08/22/2026	LOWES #00907
LOWES #00907		75.49	0.00	75.49	0.00
Jeter, Kimberly	5200	TXN00342250	08/25/2026	08/24/2026	LOWES #00907
LOWES #00907		16.18	0.00	16.18	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit		Debit	Payment
count: 21						
		8,673.90	0.00		8,673.90	0.00
9417						
Foster, Franklin	8641	TXN00340080	07/29/2026	07/28/2026	IN AMERICAN ASSOC OF SCH	
IN AMERICAN ASSOC OF SCH		925.00	0.00		925.00	0.00
Foster, Franklin	5331	TXN00340186	07/30/2026	07/29/2026	AMAZON RETA B02R47BA3	
AMAZON RETA B02R47BA3		37.79	0.00		37.79	0.00
Foster, Franklin	5942	TXN00340274	07/31/2026	07/30/2026	AMAZON MKTPL 5N9CW5XO1	
AMAZON MKTPL 5N9CW5XO1		302.39	0.00		302.39	0.00
Foster, Franklin	8999	TXN00340598	08/04/2026	08/03/2026	SOCIETYFORHUMANRESOURCE	
SOCIETYFORHUMANRESOURCE		1,128.75	0.00		1,128.75	0.00
Foster, Franklin	9399	TXN00341193	08/12/2026	08/11/2026	SERVICE FEE2 SCI-SCGOV	
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341200	08/12/2026	08/11/2026	SC LAW ENFORCEMENT DIVIS	
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341215	08/13/2026	08/12/2026	SERVICE FEE2 SCI-SCGOV	
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341216	08/13/2026	08/12/2026	SC LAW ENFORCEMENT DIVIS	
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	5942	TXN00341217	08/13/2026	08/12/2026	AMAZON MKTPL 5H6093G82	
AMAZON MKTPL 5H6093G82		1,780.83	0.00		1,780.83	0.00
Foster, Franklin	9399	TXN00341223	08/13/2026	08/12/2026	SERVICE FEE2 SCI-SCGOV	
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341227	08/13/2026	08/12/2026	SC LAW ENFORCEMENT DIVIS	
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341231	08/13/2026	08/12/2026	SC LAW ENFORCEMENT DIVIS	
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341242	08/13/2026	08/12/2026	SC LAW ENFORCEMENT DIVIS	
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341247	08/13/2026	08/12/2026	SERVICE FEE2 SCI-SCGOV	
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341248	08/13/2026	08/12/2026	SERVICE FEE2 SCI-SCGOV	
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341254	08/13/2026	08/12/2026	SERVICE FEE2 SCI-SCGOV	
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Foster, Franklin	9399	TXN00341264		08/13/2026	08/12/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341265		08/13/2026	08/12/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341268		08/13/2026	08/12/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341281		08/13/2026	08/12/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341282		08/13/2026	08/12/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341285		08/13/2026	08/12/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341287		08/13/2026	08/12/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341295		08/13/2026	08/12/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341298		08/13/2026	08/12/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341302		08/13/2026	08/12/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341306		08/13/2026	08/12/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341310		08/13/2026	08/12/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341312		08/13/2026	08/12/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341315		08/13/2026	08/12/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341327		08/13/2026	08/12/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341330		08/13/2026	08/12/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341333		08/13/2026	08/12/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341335		08/13/2026	08/12/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Foster, Franklin	9399	TXN00341338		08/13/2026	08/12/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341343		08/13/2026	08/12/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341344		08/13/2026	08/12/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341361		08/14/2026	08/13/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341388		08/14/2026	08/13/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341407		08/14/2026	08/13/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341430		08/14/2026	08/13/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341448		08/17/2026	08/14/2026	SLED CHECK NON PROFIT
SLED CHECK NON PROFIT		8.00	0.00		8.00	0.00
Foster, Franklin	9399	TXN00341452		08/17/2026	08/14/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.14	0.00		1.14	0.00
Foster, Franklin	9399	TXN00341457		08/17/2026	08/14/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.14	0.00		1.14	0.00
Foster, Franklin	9399	TXN00341459		08/17/2026	08/14/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341466		08/17/2026	08/14/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341482		08/17/2026	08/14/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341492		08/17/2026	08/14/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341502		08/17/2026	08/14/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341519		08/17/2026	08/14/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341526		08/17/2026	08/14/2026	SLED CHECK NON PROFIT
SLED CHECK NON PROFIT		8.00	0.00		8.00	0.00
Foster, Franklin	9399	TXN00341527		08/17/2026	08/14/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00

Card Last 4 Digits						
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Vendor Name		Amount	Credit		Debit	Payment
Foster, Franklin	9399	TXN00341532		08/17/2026	08/14/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341548		08/17/2026	08/14/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341550		08/17/2026	08/14/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341563		08/17/2026	08/14/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341587		08/17/2026	08/14/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341821		08/20/2026	08/19/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341829		08/20/2026	08/19/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341833		08/20/2026	08/19/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341838		08/20/2026	08/19/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341845		08/20/2026	08/19/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341846		08/20/2026	08/19/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341848		08/20/2026	08/19/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341851		08/20/2026	08/19/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341855		08/20/2026	08/19/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341857		08/20/2026	08/19/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341860		08/20/2026	08/19/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341862		08/20/2026	08/19/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341863		08/20/2026	08/19/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00

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Vendor Name		Amount	Credit		Debit	Payment
Foster, Franklin	9399	TXN00341868		08/20/2026	08/19/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341872		08/20/2026	08/19/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341876		08/20/2026	08/19/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341879		08/20/2026	08/19/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341883		08/20/2026	08/19/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341886		08/20/2026	08/19/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341888		08/20/2026	08/19/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341897		08/20/2026	08/19/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341902		08/20/2026	08/19/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341909		08/20/2026	08/19/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341913		08/20/2026	08/19/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341915		08/20/2026	08/19/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341917		08/20/2026	08/19/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341927		08/20/2026	08/19/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341928		08/20/2026	08/19/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	9399	TXN00341931		08/20/2026	08/19/2026	SC LAW ENFORCEMENT DIVIS
SC LAW ENFORCEMENT DIVIS		25.00	0.00		25.00	0.00
Foster, Franklin	9399	TXN00341946		08/20/2026	08/19/2026	SERVICE FEE2 SCI-SCGOV
SERVICE FEE2 SCI-SCGOV		1.43	0.00		1.43	0.00
Foster, Franklin	8641	TXN00342201		08/25/2026	08/24/2026	IN AMERICAN ASSOC OF SCH
IN AMERICAN ASSOC OF SCH		125.00	0.00		125.00	0.00

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CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit	Debit	Payment	
count: 88						
		5,348.81	0.00	5,348.81	0.00	
9577						
Lee, Jacqueline	5411	TXN00340143	07/29/2026	07/28/2026	WAL-MART #1339	
WAL-MART #1339		89.78	0.00	89.78	0.00	
Lee, Jacqueline	7929	TXN00340203	07/30/2026	07/29/2026	IN DIMENSIONS ENTERTAINM	
IN DIMENSIONS ENTERTAINM		300.00	0.00	300.00	0.00	
Lee, Jacqueline	5999	TXN00340214	07/30/2026	07/29/2026	WREATHS BY WALDO LLC	
WREATHS BY WALDO LLC		172.09	0.00	172.09	0.00	
Lee, Jacqueline	5300	TXN00340418	08/03/2026	08/02/2026	Sams Club Renewal	
Sams Club Renewal		129.60	0.00	129.60	0.00	
Lee, Jacqueline	5945	TXN00340766	08/06/2026	08/04/2026	HOBBY LOBBY #562	
HOBBY LOBBY #562		120.33	0.00	120.33	0.00	
Lee, Jacqueline	5310	TXN00341050	08/10/2026	08/07/2026	TARGET PLUS	
TARGET PLUS		43.18	0.00	43.18	0.00	
Lee, Jacqueline	7349	TXN00341124	08/12/2026	08/11/2026	IN WESLEY JANITORIAL SER	
IN WESLEY JANITORIAL SER		475.00	0.00	475.00	0.00	
Lee, Jacqueline	5947	TXN00341186	08/12/2026	08/11/2026	JUST FOUR YOU DECOR MO	
JUST FOUR YOU DECOR MO		100.00	0.00	100.00	0.00	
Lee, Jacqueline	5719	TXN00341202	08/12/2026	08/11/2026	SQ CAROLINA POTTERY	
SQ CAROLINA POTTERY		358.95	0.00	358.95	0.00	
Lee, Jacqueline	8911	TXN00341267	08/13/2026	08/12/2026	IN D & G COLLINS ENTERPR	
IN D & G COLLINS ENTERPR		850.00	0.00	850.00	0.00	
Lee, Jacqueline	5818	TXN00341284	08/13/2026	08/12/2026	APPLE.COM/BILL	
APPLE.COM/BILL		2.99	0.00	2.99	0.00	
Lee, Jacqueline	5300	TXN00341528	08/17/2026	08/14/2026	SAMS CLUB.COM	
SAMS CLUB.COM		68.58	0.00	68.58	0.00	
Lee, Jacqueline	7394	TXN00341699	08/18/2026	08/17/2026	EVENT RENTALS - COLUMBIA	
EVENT RENTALS - COLUMBIA		3,215.16	0.00	3,215.16	0.00	
Lee, Jacqueline	5942	TXN00341717	08/18/2026	08/17/2026	AMAZON MKTPL 5A2A844G2	
AMAZON MKTPL 5A2A844G2		103.63	0.00	103.63	0.00	
Lee, Jacqueline	5945	TXN00341771	08/19/2026	08/17/2026	HOBBY LOBBY #562	
HOBBY LOBBY #562		136.93	0.00	136.93	0.00	
Lee, Jacqueline	5719	TXN00341792	08/19/2026	08/18/2026	SQ CAROLINA POTTERY	
SQ CAROLINA POTTERY		501.04	0.00	501.04	0.00	

Card Last 4 Digits						
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Vendor Name		Amount	Credit		Debit	Payment
Lee, Jacqueline	5811	TXN00341973	08/21/2026	08/20/2026	COMPASS AR INV	
COMPASS AR INV		655.20	0.00		655.20	0.00
Lee, Jacqueline	5811	TXN00341982	08/21/2026	08/20/2026	COMPASS AR INV	
COMPASS AR INV		561.60	0.00		561.60	0.00
Lee, Jacqueline	5712	TXN00341996	08/21/2026	08/20/2026	SP GUESS AND COMPANY	
SP GUESS AND COMPANY		169.98	0.00		169.98	0.00
Lee, Jacqueline	5331	TXN00342264	08/26/2026	08/25/2026	POPSHELF #23711	
POPSHELF #23711		61.56	0.00		61.56	0.00
Lee, Jacqueline	5331	TXN00342361	08/27/2026	08/26/2026	DOLLAR TREE	
DOLLAR TREE		36.72	0.00		36.72	0.00
count: 21		8,152.32	0.00		8,152.32	0.00
9619						
Smith, Dawn	5331	TXN00340013	07/28/2026	07/27/2026	AMAZON RETA 298XU6T63	
AMAZON RETA 298XU6T63		238.74	0.00		238.74	0.00
Smith, Dawn	5942	TXN00340035	07/28/2026	07/27/2026	AMAZON MKTPL ZC2RX92A3	
AMAZON MKTPL ZC2RX92A3		270.96	0.00		270.96	0.00
Smith, Dawn	5942	TXN00340062	07/28/2026	07/28/2026	AMAZON MKTPL F10L89IL3	
AMAZON MKTPL F10L89IL3		50.21	0.00		50.21	0.00
Smith, Dawn	5111	TXN00340155	07/29/2026	07/24/2026	STAPLS0239122265000001	
STAPLS0239122265000001		323.99	0.00		323.99	0.00
Smith, Dawn	5942	TXN00340198	07/30/2026	07/29/2026	AMAZON MKTPL 9B0377AB3	
AMAZON MKTPL 9B0377AB3		31.29	0.00		31.29	0.00
Smith, Dawn	8211	TXN00340640	08/05/2026	08/04/2026	IN CRYSTAL POOLS LLC	
IN CRYSTAL POOLS LLC		983.63	0.00		983.63	0.00
Smith, Dawn	5943	TXN00340653	08/05/2026	08/04/2026	SP ROCHESTER 100	
SP ROCHESTER 100		362.88	0.00		362.88	0.00
Smith, Dawn	5942	TXN00340660	08/05/2026	08/04/2026	AMAZON MKTPL 563X603A0	
AMAZON MKTPL 563X603A0		135.40	0.00		135.40	0.00
Smith, Dawn	5047	TXN00340688	08/05/2026	08/04/2026	CARDIO PARTNERS INC	
CARDIO PARTNERS INC		242.41	0.00		242.41	0.00
Smith, Dawn	5300	TXN00340709	08/06/2026	08/05/2026	SAMS CLUB.COM	
SAMS CLUB.COM		246.41	0.00		246.41	0.00
Smith, Dawn	5812	TXN00340735	08/06/2026	08/06/2026	TST EGGS UP GRILL - COLU	
TST EGGS UP GRILL - COLU		1,053.74	0.00		1,053.74	0.00

Card Last 4 Digits						
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Vendor Name		Amount	Credit		Debit	Payment
Smith, Dawn	5942			08/06/2026	08/05/2026	AMAZON MKTPL 566BK7JG2
AMAZON MKTPL 566BK7JG2		135.40	0.00		135.40	0.00
Smith, Dawn	5942			08/06/2026	08/05/2026	AMAZON MKTPL 5669Z90F0
AMAZON MKTPL 5669Z90F0		221.30	0.00		221.30	0.00
Smith, Dawn	5300			08/06/2026	08/05/2026	SAMSClub #4872
SAMSClub #4872		493.54	0.00		493.54	0.00
Smith, Dawn	5251			08/07/2026	08/06/2026	BOWERS ACE HARDWARE
BOWERS ACE HARDWARE		10.80	0.00		10.80	0.00
Smith, Dawn	8299			08/07/2026	08/06/2026	IN SLP TOOLKIT
IN SLP TOOLKIT		450.00	0.00		450.00	0.00
Smith, Dawn	5111			08/07/2026	08/04/2026	STAPLS0243325440000002
STAPLS0243325440000002		204.93	0.00		204.93	0.00
Smith, Dawn	5734			08/07/2026	08/06/2026	SMORE.COM - EDUCATOR
SMORE.COM - EDUCATOR		99.00	0.00		99.00	0.00
Smith, Dawn	5300			08/10/2026	08/07/2026	SAMS CLUB.COM
SAMS CLUB.COM		49.88	0.00		49.88	0.00
Smith, Dawn	5310			08/11/2026	08/10/2026	TARGET.COM
TARGET.COM		56.15	0.00		56.15	0.00
Smith, Dawn	5310			08/12/2026	08/11/2026	TARGET T-1319
TARGET T-1319		25.42	0.00		25.42	0.00
Smith, Dawn	5310			08/12/2026	08/11/2026	TARGET.COM
TARGET.COM		14.89	0.00		14.89	0.00
Smith, Dawn	7399			08/12/2026	08/11/2026	EB OCTOBER 20-21 2026
EB OCTOBER 20-21 2026		28.00	0.00		28.00	0.00
Smith, Dawn	5310			08/12/2026	08/11/2026	TARGET.COM
TARGET.COM		41.47	0.00		41.47	0.00
Smith, Dawn	5310			08/12/2026	08/11/2026	TARGET.COM
TARGET.COM		17.28	0.00		17.28	0.00
Smith, Dawn	5942			08/12/2026	08/11/2026	AMAZON MKTPL 5H8TT0AQ2
AMAZON MKTPL 5H8TT0AQ2		621.86	0.00		621.86	0.00
Smith, Dawn	5310			08/12/2026	08/11/2026	TARGET.COM
TARGET.COM		7.77	0.00		7.77	0.00
Smith, Dawn	5310			08/13/2026	08/12/2026	WALMART.COM
WALMART.COM		52.12	0.00		52.12	0.00
Smith, Dawn	5942			08/14/2026	08/13/2026	AMAZON MKTPL 5H50O56A1
AMAZON MKTPL 5H50O56A1		13.49	0.00		13.49	0.00

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Vendor Name		Amount	Credit		Debit	Payment
Smith, Dawn	5733	TXN00341456		08/17/2026	08/14/2026	WEST MUSIC
WEST MUSIC		92.25	0.00		92.25	0.00
Smith, Dawn	5942	TXN00341474		08/17/2026	08/15/2026	AMAZON MKTPLACE PMTS
AMAZON MKTPLACE PMTS		(17.04)	17.04		0.00	0.00
Smith, Dawn	5942	TXN00341499		08/17/2026	08/15/2026	AMAZON MKTPLACE PMTS
AMAZON MKTPLACE PMTS		(50.26)	50.26		0.00	0.00
Smith, Dawn	5942	TXN00341529		08/17/2026	08/15/2026	AMAZON MKTPLACE PMTS
AMAZON MKTPLACE PMTS		(10.79)	10.79		0.00	0.00
Smith, Dawn	5111	TXN00341545		08/17/2026	08/14/2026	STAPLS7685412078000001
STAPLS7685412078000001		135.04	0.00		135.04	0.00
Smith, Dawn	8211	TXN00341568		08/17/2026	08/14/2026	IN CRYSTAL POOLS LLC
IN CRYSTAL POOLS LLC		165.67	0.00		165.67	0.00
Smith, Dawn	7998	TXN00341584		08/17/2026	08/14/2026	GEORGIAAQUARIUMECOM
GEORGIAAQUARIUMECOM		100.00	0.00		100.00	0.00
Smith, Dawn	5331	TXN00341672		08/18/2026	08/17/2026	AMAZON RETA 5A1N581G1
AMAZON RETA 5A1N581G1		27.92	0.00		27.92	0.00
Smith, Dawn	5942	TXN00341675		08/18/2026	08/17/2026	AMAZON MKTPL 5A4GD71H0
AMAZON MKTPL 5A4GD71H0		107.93	0.00		107.93	0.00
Smith, Dawn	5942	TXN00341686		08/18/2026	08/17/2026	AMAZON MKTPL 5A51H8Z32
AMAZON MKTPL 5A51H8Z32		21.59	0.00		21.59	0.00
Smith, Dawn	5942	TXN00341709		08/18/2026	08/17/2026	AMAZON MKTPL 5A2N30L62
AMAZON MKTPL 5A2N30L62		36.71	0.00		36.71	0.00
Smith, Dawn	5331	TXN00341724		08/18/2026	08/17/2026	AMAZON RETA 5A19J60L0
AMAZON RETA 5A19J60L0		24.46	0.00		24.46	0.00
Smith, Dawn	5942	TXN00341764		08/19/2026	08/18/2026	AMAZON MKTPL 5A1GT5XZ1
AMAZON MKTPL 5A1GT5XZ1		71.25	0.00		71.25	0.00
Smith, Dawn	5942	TXN00341783		08/19/2026	08/18/2026	AMAZON MKTPL 5A2VH0E82
AMAZON MKTPL 5A2VH0E82		188.95	0.00		188.95	0.00
Smith, Dawn	5942	TXN00341811		08/19/2026	08/18/2026	AMAZON MKTPL 5A7VR8M30
AMAZON MKTPL 5A7VR8M30		83.16	0.00		83.16	0.00
Smith, Dawn	5942	TXN00341834		08/20/2026	08/19/2026	AMAZON MKTPL 5A9TD3DG1
AMAZON MKTPL 5A9TD3DG1		32.39	0.00		32.39	0.00
Smith, Dawn	5942	TXN00341948		08/20/2026	08/19/2026	AMAZON MKTPL 5A4AW3QY0
AMAZON MKTPL 5A4AW3QY0		17.04	0.00		17.04	0.00
Smith, Dawn	5111	TXN00342173		08/24/2026	08/19/2026	STAPLS7685459945002001
STAPLS7685459945002001		351.11	0.00		351.11	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number	Post Date	Purchase Date	Vendor Name	
Vendor Name		Amount	Credit	Debit	Payment	
count: 47						
		7,860.34	78.09	7,938.43	0.00	
9672						
Hayward, Maranda	5300	TXN00340140	07/29/2026	07/28/2026	SAMS CLUB.COM	
SAMS CLUB.COM		211.58	0.00	211.58	0.00	
Hayward, Maranda	5200	TXN00340151	07/29/2026	07/27/2026	HOMEDEPOT.COM	
HOMEDEPOT.COM		11.87	0.00	11.87	0.00	
Hayward, Maranda	5331	TXN00340182	07/30/2026	07/29/2026	DOLLAR TREE	
DOLLAR TREE		16.20	0.00	16.20	0.00	
Hayward, Maranda	5812	TXN00340219	07/30/2026	07/30/2026	PANERA BREAD #204965 O	
PANERA BREAD #204965 O		221.89	0.00	221.89	0.00	
Hayward, Maranda	5111	TXN00340232	07/30/2026	07/27/2026	STAPLS7684148825000004	
STAPLS7684148825000004		617.92	0.00	617.92	0.00	
Hayward, Maranda	5331	TXN00340243	07/30/2026	07/30/2026	AMAZON RETA 406CP0K93	
AMAZON RETA 406CP0K93		64.77	0.00	64.77	0.00	
Hayward, Maranda	5942	TXN00340320	07/31/2026	07/30/2026	AMAZON MKTPL US23S5R63	
AMAZON MKTPL US23S5R63		120.31	0.00	120.31	0.00	
Hayward, Maranda	5942	TXN00340397	08/03/2026	08/01/2026	AMAZON MKTPL 5N8B915T0	
AMAZON MKTPL 5N8B915T0		12.50	0.00	12.50	0.00	
Hayward, Maranda	5942	TXN00340499	08/03/2026	08/01/2026	AMAZON MKTPL 5N1SI8BS2	
AMAZON MKTPL 5N1SI8BS2		26.56	0.00	26.56	0.00	
Hayward, Maranda	5310	TXN00340590	08/04/2026	08/03/2026	TARGET T-1319	
TARGET T-1319		29.13	0.00	29.13	0.00	
Hayward, Maranda	5331	TXN00340655	08/05/2026	08/04/2026	DOLLAR TREE	
DOLLAR TREE		8.11	0.00	8.11	0.00	
Hayward, Maranda	5300	TXN00340673	08/05/2026	08/04/2026	Sams Club Renewal	
Sams Club Renewal		129.60	0.00	129.60	0.00	
Hayward, Maranda	5111	TXN00340737	08/06/2026	08/05/2026	BANKSUPPLIES	
BANKSUPPLIES		384.64	0.00	384.64	0.00	
Hayward, Maranda	5200	TXN00340845	08/07/2026	08/06/2026	LOWES #00907	
LOWES #00907		118.79	0.00	118.79	0.00	
Hayward, Maranda	5200	TXN00340918	08/07/2026	08/06/2026	LOWES #00907	
LOWES #00907		118.79	0.00	118.79	0.00	
Hayward, Maranda	5942	TXN00341033	08/10/2026	08/07/2026	AMAZON MKTPL 564AA46H1	
AMAZON MKTPL 564AA46H1		17.68	0.00	17.68	0.00	

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Hayward, Maranda	5942	TXN00341034		08/10/2026	08/09/2026	AMAZON MKTPL 562VJ6IC0
AMAZON MKTPL 562VJ6IC0		32.38	0.00		32.38	0.00
Hayward, Maranda	5942	TXN00341083		08/11/2026	08/10/2026	AMAZON MKTPL 5H2CN6FB2
AMAZON MKTPL 5H2CN6FB2		101.44	0.00		101.44	0.00
Hayward, Maranda	5046	TXN00341122		08/12/2026	08/10/2026	SMITH ADDRESSING MACHINE
SMITH ADDRESSING MACHINE		412.18	0.00		412.18	0.00
Hayward, Maranda	5734	TXN00341153		08/12/2026	08/11/2026	SMORE.COM
SMORE.COM		149.00	0.00		149.00	0.00
Hayward, Maranda	5193	TXN00341164		08/12/2026	08/11/2026	FLOWER SHOP NETWORK
FLOWER SHOP NETWORK		124.19	0.00		124.19	0.00
Hayward, Maranda	5999	TXN00341179		08/12/2026	08/11/2026	SQ ANOTHER PRINTER INC
SQ ANOTHER PRINTER INC		67.37	0.00		67.37	0.00
Hayward, Maranda	5942	TXN00341192		08/12/2026	08/11/2026	AMAZON MKTPL 5H1DW50W1
AMAZON MKTPL 5H1DW50W1		97.11	0.00		97.11	0.00
Hayward, Maranda	5942	TXN00341225		08/13/2026	08/12/2026	AMAZON MKTPL 5H8WZ6VA1
AMAZON MKTPL 5H8WZ6VA1		82.06	0.00		82.06	0.00
Hayward, Maranda	5699	TXN00341707		08/18/2026	08/17/2026	KB&THANDMADE
KB&THANDMADE		114.48	0.00		114.48	0.00
Hayward, Maranda	5499	TXN00341780		08/19/2026	08/18/2026	CROMERS RETAIL
CROMERS RETAIL		140.35	0.00		140.35	0.00
Hayward, Maranda	5300	TXN00341832		08/20/2026	08/19/2026	SAMS CLUB.COM
SAMS CLUB.COM		329.26	0.00		329.26	0.00
Hayward, Maranda	5300	TXN00341935		08/20/2026	08/19/2026	SAMSClub #4872
SAMSClub #4872		75.76	0.00		75.76	0.00
Hayward, Maranda	5942	TXN00341947		08/20/2026	08/19/2026	AMAZON MKTPL 5A0KG2M12
AMAZON MKTPL 5A0KG2M12		389.28	0.00		389.28	0.00
Hayward, Maranda	5970	TXN00341971		08/21/2026	08/20/2026	BLICK ART MATERIALS
BLICK ART MATERIALS		182.80	0.00		182.80	0.00
Hayward, Maranda	5942	TXN00342096		08/24/2026	08/22/2026	AMAZON MKTPL 5A0XN9IH2
AMAZON MKTPL 5A0XN9IH2		451.40	0.00		451.40	0.00
Hayward, Maranda	5942	TXN00342123		08/24/2026	08/21/2026	AMAZON MKTPL 5O83D9O20
AMAZON MKTPL 5O83D9O20		30.75	0.00		30.75	0.00
count: 32						
		4,890.15	0.00		4,890.15	0.00
9762						

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
Hill, Kendra	5300	TXN00341470		08/17/2026	08/14/2026	SAMS CLUB.COM
SAMS CLUB.COM		144.48	0.00		144.48	0.00
count: 1		144.48	0.00		144.48	0.00
9777						
Johnson, Harold	4214	TXN00340174		07/30/2026	07/29/2026	GDP Midlands Pack Ship
GDP Midlands Pack Ship		961.06	0.00		961.06	0.00
Johnson, Harold	5411	TXN00340175		07/30/2026	07/29/2026	WM SUPERCENTER #1339
WM SUPERCENTER #1339		99.08	0.00		99.08	0.00
Johnson, Harold	5812	TXN00340201		07/30/2026	07/29/2026	LIZARDS THICKET CORPORATE
LIZARDS THICKET CORPORATE		2,037.80	0.00		2,037.80	0.00
Johnson, Harold	7991	TXN00340240		07/30/2026	07/29/2026	SQ FOAM MINGO LLC
SQ FOAM MINGO LLC		500.00	0.00		500.00	0.00
Johnson, Harold	5200	TXN00340299		07/31/2026	07/29/2026	THE HOME DEPOT #1109
THE HOME DEPOT #1109		63.44	0.00		63.44	0.00
Johnson, Harold	8299	TXN00340310		07/31/2026	07/30/2026	AVID CENTER
AVID CENTER		1,199.00	0.00		1,199.00	0.00
Johnson, Harold	5411	TXN00341961		08/21/2026	08/20/2026	PUBLIX #2001
PUBLIX #2001		42.68	0.00		42.68	0.00
Johnson, Harold	5300	TXN00341999		08/21/2026	08/20/2026	SAMS CLUB #4872
SAMS CLUB #4872		27.76	0.00		27.76	0.00
Johnson, Harold	5814	TXN00342075		08/24/2026	08/21/2026	KRISPY KREME 0139
KRISPY KREME 0139		35.18	0.00		35.18	0.00
Johnson, Harold	5300	TXN00342106		08/24/2026	08/21/2026	SAMS CLUB #4872
SAMS CLUB #4872		1,046.16	0.00		1,046.16	0.00
count: 10		6,012.16	0.00		6,012.16	0.00
9882						
Tate, Ishmael	8699	TXN00340375		07/31/2026	07/30/2026	FSP NAT SCHOOL PUBLIC REL
FSP NAT SCHOOL PUBLIC REL		327.60	0.00		327.60	0.00
Tate, Ishmael	5999	TXN00340467		08/03/2026	07/31/2026	SQ ANOTHER PRINTER INC
SQ ANOTHER PRINTER INC		206.01	0.00		206.01	0.00
count: 2		533.61	0.00		533.61	0.00
9912						

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
McDuffie, Antonio	5200	TXN00340531		08/04/2026	08/03/2026	LOWES #00433
LOWES #00433		35.96	0.00		35.96	0.00
McDuffie, Antonio	5200	TXN00340597		08/04/2026	08/03/2026	LOWES #00433
LOWES #00433		82.32	0.00		82.32	0.00
McDuffie, Antonio	5200	TXN00340658		08/05/2026	08/04/2026	LOWES #00433
LOWES #00433		481.11	0.00		481.11	0.00
McDuffie, Antonio	5200	TXN00340809		08/06/2026	08/05/2026	LOWES #02356
LOWES #02356		39.68	0.00		39.68	0.00
McDuffie, Antonio	7394	TXN00340958		08/10/2026	08/07/2026	THOMPSON RENTAL SERVICES
THOMPSON RENTAL SERVICES		101.12	0.00		101.12	0.00
McDuffie, Antonio	5072	TXN00341329		08/13/2026	08/12/2026	BLANCHARD MACHINERY
BLANCHARD MACHINERY		811.23	0.00		811.23	0.00
McDuffie, Antonio	5200	TXN00341341		08/13/2026	08/12/2026	LOWES #00433
LOWES #00433		34.10	0.00		34.10	0.00
McDuffie, Antonio	5261	TXN00341554		08/17/2026	08/14/2026	YARD SUPPLY NE LLC
YARD SUPPLY NE LLC		42.12	0.00		42.12	0.00
McDuffie, Antonio	5541	TXN00341904		08/20/2026	08/19/2026	TAKE 5 SHOP 1012
TAKE 5 SHOP 1012		159.52	0.00		159.52	0.00
McDuffie, Antonio	5200	TXN00342252		08/25/2026	08/24/2026	LOWES #00433
LOWES #00433		27.56	0.00		27.56	0.00
McDuffie, Antonio	5200	TXN00342298		08/26/2026	08/25/2026	LOWES #02356
LOWES #02356		193.24	0.00		193.24	0.00
count: 11		2,007.96	0.00		2,007.96	0.00
9960						
OWENS, MARIA	5300	TXN00340379		07/31/2026	07/29/2026	SAMS CLUB.COM
SAMS CLUB.COM		270.87	0.00		270.87	0.00
OWENS, MARIA	5942	TXN00340428		08/03/2026	07/31/2026	AMAZON MKTPL 5N5QO2XA0
AMAZON MKTPL 5N5QO2XA0		48.59	0.00		48.59	0.00
OWENS, MARIA	5411	TXN00340452		08/03/2026	07/31/2026	WAL-MART #1339
WAL-MART #1339		67.72	0.00		67.72	0.00
OWENS, MARIA	5970	TXN00340471		08/03/2026	07/31/2026	MICHAELS STORES 5021
MICHAELS STORES 5021		44.14	0.00		44.14	0.00
OWENS, MARIA	8398	TXN00340657		08/05/2026	08/04/2026	IN LIMITLESS COMMUNITY D
IN LIMITLESS COMMUNITY D		2,500.00	0.00		2,500.00	0.00

Card Last 4 Digits						
CH Full Name	MCC	Txn Number		Post Date	Purchase Date	Vendor Name
Vendor Name		Amount	Credit		Debit	Payment
OWENS, MARIA	5411	TXN00340678		08/05/2026	08/03/2026	WM SUPERCENTER #1339
WM SUPERCENTER #1339		(67.72)	67.72		0.00	0.00
OWENS, MARIA	8641	TXN00340694		08/05/2026	08/04/2026	COLUMBIA CHAMBER
COLUMBIA CHAMBER		15.59	0.00		15.59	0.00
OWENS, MARIA	2741	TXN00340980		08/10/2026	08/07/2026	IN REGAL PRINTS, LLC
IN REGAL PRINTS, LLC		58.32	0.00		58.32	0.00
OWENS, MARIA	2741	TXN00340988		08/10/2026	08/07/2026	IN REGAL PRINTS, LLC
IN REGAL PRINTS, LLC		58.32	0.00		58.32	0.00
OWENS, MARIA	2741	TXN00341397		08/14/2026	08/13/2026	IN REGAL PRINTS, LLC
IN REGAL PRINTS, LLC		179.28	0.00		179.28	0.00
OWENS, MARIA	8699	TXN00341414		08/14/2026	08/13/2026	SQ BLYTHEWOOD ROTARY CLU
SQ BLYTHEWOOD ROTARY CLU		200.36	0.00		200.36	0.00
count: 11						
		3,375.47	67.72		3,443.19	0.00
report count: 2400						
		398,572.39	10,612.53		955,893.89	546,708.97