P-card Monthly Billing Statement for Posting

Company Name York School District One
Post Date Between 2026-06-26 00:00:00 and 2026-07-24 00:00:00
Report Owner Baker, David
Report Time 2026-08-10 10:47:49
Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
0005							
3695	TXN00057147	06/26/2026	06/24/2026	994.32	0.00	994.32	EMBASSY SUITES MYRTLE BE
2741	TXN00057509	07/22/2026	07/21/2026	200.65	0.00	200.65	SOLUTION TREE INC
5942	TXN00057542	07/23/2026	07/22/2026	96.89	0.00	96.89	AMAZON MKTPL CA85X7L03
count: 3				1,291.86	0.00	1,291.86	
0174							
7349	TXN00057198	07/01/2026	06/30/2026	2,640.00	0.00	2,640.00	IN INTERSTATE FACILITY S
7349	TXN00057222	07/02/2026	07/01/2026	650.00	0.00	650.00	IN INTERSTATE FACILITY S
5812	TXN00057229	07/03/2026	07/01/2026	408.19	0.00	408.19	SHRIMP BOAT CHERRY
5200	TXN00057254	07/07/2026	07/06/2026	287.68	0.00	287.68	LOWES #01776
5812	TXN00057261	07/08/2026	07/07/2026	378.43	0.00	378.43	TST TOWNE TAVERN YORK
5200	TXN00057269	07/08/2026	07/07/2026	256.79	0.00	256.79	LOWES #01776
5812	TXN00057274	07/09/2026	07/08/2026	184.16	0.00	184.16	SHARON GRILL
5812	TXN00057283	07/09/2026	07/08/2026	33.47	0.00	33.47	THE GRILL
5331	TXN00057291	07/10/2026	07/09/2026	52.70	0.00	52.70	DOLLAR-GENERAL #4712
5812	TXN00057315	07/13/2026	07/09/2026	227.10	0.00	227.10	TST HOOF & BARREL
5812	TXN00057347	07/15/2026	07/14/2026	266.07	0.00	266.07	TST TOWNE TAVERN YORK
5812	TXN00057370	07/15/2026	07/14/2026	213.31	0.00	213.31	TST TOWNE TAVERN YORK
5812	TXN00057425	07/17/2026	07/15/2026	235.28	0.00	235.28	SWEET CAROLINES
5331	TXN00057483	07/21/2026	07/20/2026	49.76	0.00	49.76	DOLLAR TREE
5200	TXN00057508	07/22/2026	07/21/2026	85.86	0.00	85.86	LOWES #01776
5200	TXN00057532	07/22/2026	07/21/2026	53.48	0.00	53.48	LOWES #01776
5200	TXN00057537	07/23/2026	07/22/2026	103.83	0.00	103.83	LOWES #01776
5533	TXN00057539	07/23/2026	07/22/2026	99.21	0.00	99.21	O'REILLY 1619
5331	TXN00057551	07/23/2026	07/22/2026	24.08	0.00	24.08	DOLLARTREE
5812	TXN00057553	07/23/2026	07/22/2026	60.69	0.00	60.69	SHARON GRILL
5999	TXN00057578	07/24/2026	07/22/2026	2,392.00	0.00	2,392.00	ACTION SUPPLY PRODUCTS
5331	TXN00057599	07/24/2026	07/23/2026	11.77	0.00	11.77	DOLLAR TREE
count: 22				8,713.86	0.00	8,713.86	
0800							
5411	TXN00057141	06/26/2026	06/25/2026	111.33	0.00	111.33	WM SUPERCENTER #1144

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5200	TXN00057152	06/26/2026	06/25/2026	75.44	0.00	75.44	LOWES #01776
5942	TXN00057182	06/30/2026	06/30/2026	92.00	0.00	92.00	AMAZON MKTPL X199R5WI3
7393	TXN00057185	06/30/2026	06/29/2026	3,348.00	0.00	3,348.00	IDSECURITYONLINE.COM
5942	TXN00057192	06/30/2026	06/30/2026	49.00	0.00	49.00	Amazon.com 3Z1IA5QB3
5200	TXN00057196	07/01/2026	06/30/2026	70.38	0.00	70.38	LOWES #01776
5942	TXN00057200	07/01/2026	06/30/2026	106.98	0.00	106.98	Amazon.com Q54HE0XC3
5734	TXN00057207	07/02/2026	07/01/2026	100.00	0.00	100.00	TRANSPARENT CLASSROOM
count: 8				3,953.13	0.00	3,953.13	
1059							
5942	TXN00057318	07/14/2026	07/14/2026	448.70	0.00	448.70	Amazon.com 6L1IZ7YZ3
5942	TXN00057589	07/24/2026	07/23/2026	480.12	0.00	480.12	Amazon.com UZ5F96Z23
count: 2				928.82	0.00	928.82	
1372							
5046	TXN00057179	06/30/2026	06/29/2026	1,659.47	0.00	1,659.47	B491 UNITED REFRIGERATION
5200	TXN00057204	07/01/2026	06/29/2026	265.36	0.00	265.36	THE HOME DEPOT #1114
5200	TXN00057266	07/08/2026	07/07/2026	64.05	0.00	64.05	LOWES #01776
5046	TXN00057299	07/10/2026	07/09/2026	230.07	0.00	230.07	B491 UNITED REFRIGERATION
5074	TXN00057396	07/16/2026	07/15/2026	1,031.41	0.00	1,031.41	D & L APPLIANCE PARTS RH
5074	TXN00057407	07/16/2026	07/15/2026	420.85	0.00	420.85	BAKER DISTRIBUTING#577
5074	TXN00057429	07/17/2026	07/15/2026	39.74	0.00	39.74	FORTILINE-ROCK HILL
5074	TXN00057471	07/21/2026	07/20/2026	1,472.99	0.00	1,472.99	BAKER DISTRIBUTING#577
5046	TXN00057480	07/21/2026	07/20/2026	508.56	0.00	508.56	B491 UNITED REFRIGERATION
5046	TXN00057499	07/22/2026	07/21/2026	1,434.54	0.00	1,434.54	B491 UNITED REFRIGERATION
5200	TXN00057523	07/22/2026	07/21/2026	37.04	0.00	37.04	LOWES #01776
5046	TXN00057592	07/24/2026	07/23/2026	1,490.48	0.00	1,490.48	B491 UNITED REFRIGERATION
5065	TXN00057603	07/24/2026	07/23/2026	277.83	0.00	277.83	CES 29
count: 13				8,932.39	0.00	8,932.39	
1471							
5013	TXN00057143	06/26/2026	06/25/2026	181.43	0.00	181.43	INTERSTATE TRANSPORTATION
5812	TXN00057210	07/02/2026	07/01/2026	114.25	0.00	114.25	THE GRILL
8299	TXN00057249	07/07/2026	07/06/2026	600.00	0.00	600.00	GDP South Carolina Associ
5942	TXN00057267	07/08/2026	07/07/2026	155.14	0.00	155.14	AMAZON MKTPL MM0BN23X3
7399	TXN00057287	07/10/2026	07/09/2026	381.50	0.00	381.50	SP MHS MULTI HEALTH
5817	TXN00057294	07/10/2026	07/09/2026	539.88	0.00	539.88	ANGELSENSE
0	TXN00057295	07/10/2026	07/10/2026	3.82	0.00	3.82	INTERNATIONAL TRANSACTION
8299	TXN00057305	07/13/2026	07/11/2026	974.14	0.00	974.14	AWL PEARSON EDUCATION
5942	TXN00057328	07/14/2026	07/13/2026	(128.35)	128.35	0.00	AMAZON MKTPLACE PMTS

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00057428	07/17/2026	07/16/2026	239.52	0.00	239.52	Amazon.com 3L8536HP3
5047	TXN00057464	07/21/2026	07/20/2026	1,487.26	0.00	1,487.26	MACGILL SCHOOL NURSE SUP
8299	TXN00057465	07/21/2026	07/20/2026	106.50	0.00	106.50	AMERICAN HEART SHOPCPR
5047	TXN00057476	07/21/2026	07/21/2026	1,013.25	0.00	1,013.25	E3 DIAGNOSTICS, INC
5942	TXN00057486	07/21/2026	07/20/2026	60.96	0.00	60.96	AMAZON MKTPL IE9VJ0FB3
5942	TXN00057503	07/22/2026	07/21/2026	101.00	0.00	101.00	AMAZON MKTPL P94141NH3
count: 15				5,830.30	128.35	5,958.65	
1523							
5999	TXN00057176	06/30/2026	06/29/2026	556.40	0.00	556.40	CAROLINA CAMPUS SUPPLY
5734	TXN00057177	06/30/2026	06/29/2026	107.00	0.00	107.00	ANTHROPIC
5734	TXN00057178	06/30/2026	06/29/2026	107.00	0.00	107.00	ANTHROPIC
5734	TXN00057180	06/30/2026	06/29/2026	107.00	0.00	107.00	ANTHROPIC
5734	TXN00057184	06/30/2026	06/29/2026	107.00	0.00	107.00	ANTHROPIC
5734	TXN00057189	06/30/2026	06/29/2026	107.00	0.00	107.00	ANTHROPIC
5942	TXN00057208	07/02/2026	06/30/2026	17.10	0.00	17.10	AMAZON MKTPL WS3VF07R3
5734	TXN00057211	07/02/2026	06/29/2026	(107.00)	107.00	0.00	FRAUD DISPUTE
5734	TXN00057212	07/02/2026	06/30/2026	446.51	0.00	446.51	ANTHROPIC
5942	TXN00057214	07/02/2026	06/30/2026	37.29	0.00	37.29	AMAZON MKTPL I08PD4BF3
5734	TXN00057218	07/02/2026	06/29/2026	(107.00)	107.00	0.00	FRAUD DISPUTE
5734	TXN00057219	07/02/2026	06/29/2026	(107.00)	107.00	0.00	FRAUD DISPUTE
5942	TXN00057220	07/02/2026	06/30/2026	204.32	0.00	204.32	AMAZON MKTPL Y47UF2R33
5734	TXN00057223	07/03/2026	06/29/2026	(107.00)	107.00	0.00	FRAUD DISPUTE
5734	TXN00057228	07/03/2026	06/29/2026	(107.00)	107.00	0.00	FRAUD DISPUTE
5734	TXN00057257	07/08/2026	06/30/2026	(446.51)	446.51	0.00	FRAUD DISPUTE
5968	TXN00057265	07/08/2026	07/06/2026	(107.08)	107.08	0.00	AMAZON PRIME PMTS
8699	TXN00057337	07/14/2026	07/13/2026	725.00	0.00	725.00	SOUTH CAROLINA ASSOCIATON
5942	TXN00057358	07/15/2026	07/14/2026	74.46	0.00	74.46	AMAZON MKTPL A61953RA3
5942	TXN00057364	07/15/2026	07/14/2026	101.64	0.00	101.64	AMAZON MKTPL WM42E83Z3
5411	TXN00057382	07/15/2026	07/14/2026	460.06	0.00	460.06	PUBLIX SUPERMARKETS #1482
4722	TXN00057388	07/15/2026	07/14/2026	2,038.35	0.00	2,038.35	AIRBNB HMXBDFWPZZ
5411	TXN00057390	07/16/2026	07/15/2026	56.65	0.00	56.65	FOODLIONTOGO#2843
7393	TXN00057399	07/16/2026	07/15/2026	924.00	0.00	924.00	IDSECURITYONLINE.COM
5733	TXN00057417	07/17/2026	07/16/2026	851.72	0.00	851.72	IN ROPER MUSIC, LLC
5814	TXN00057419	07/17/2026	07/16/2026	54.58	0.00	54.58	PAPA JOHNS #3578
5733	TXN00057426	07/17/2026	07/16/2026	4,980.85	0.00	4,980.85	IN ROPER MUSIC, LLC
5310	TXN00057446	07/20/2026	07/17/2026	81.04	0.00	81.04	WALMART.COM
5942	TXN00057463	07/20/2026	07/17/2026	793.02	0.00	793.02	AMAZON MKTPL TI00P3GS3

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5411	TXN00057505	07/22/2026	07/21/2026	683.94	0.00	683.94	PUBLIX #1521
5942	TXN00057506	07/22/2026	07/21/2026	534.98	0.00	534.98	AMAZON MKTPL 4W1DI2O63
5814	TXN00057530	07/22/2026	07/21/2026	283.35	0.00	283.35	DOMINO'S 5646
8220	TXN00057549	07/23/2026	07/22/2026	2,612.00	0.00	2,612.00	WINTHROP UNIV MKTPLACE
5942	TXN00057561	07/23/2026	07/23/2026	34.84	0.00	34.84	AMAZON MKTPL BO2BE5B63
5942	TXN00057566	07/23/2026	07/22/2026	48.89	0.00	48.89	AMAZON MKTPL C88D10BC3
5941	TXN00057579	07/24/2026	07/23/2026	16.04	0.00	16.04	CROWN AWARDS INC
5941	TXN00057600	07/24/2026	07/23/2026	3.20	0.00	3.20	CROWN AWARDS INC
5047	TXN00057602	07/24/2026	07/23/2026	1,420.37	0.00	1,420.37	ASSOCIATED MICROSCOPE INC
count: 38				17,487.01	1,088.59	18,575.60	
1658							
5331	TXN00057418	07/17/2026	07/16/2026	179.76	0.00	179.76	PAYPAL 3 DOG
5331	TXN00057424	07/17/2026	07/16/2026	179.76	0.00	179.76	PAYPAL 3 DOG
5411	TXN00057586	07/24/2026	07/23/2026	148.21	0.00	148.21	WAL-MART #1144
count: 3				507.73	0.00	507.73	
1752							
3504	TXN00057149	06/26/2026	06/24/2026	689.92	0.00	689.92	HILTON MYRTLE BEACH RESO
5200	TXN00057209	07/02/2026	07/01/2026	82.60	0.00	82.60	LOWES #00907
7333	TXN00057216	07/02/2026	07/01/2026	126.65	0.00	126.65	CANVA I04929-27148192
5945	TXN00057230	07/06/2026	07/04/2026	143.45	0.00	143.45	HOBBY LOBBY #383
7299	TXN00057231	07/06/2026	07/06/2026	114.47	0.00	114.47	IMPRINT.COM
5912	TXN00057234	07/06/2026	07/05/2026	164.30	0.00	164.30	WALGREENS #10614
2741	TXN00057244	07/07/2026	07/06/2026	1,167.42	0.00	1,167.42	PY SWEET TEA REFILL
2741	TXN00057256	07/07/2026	07/06/2026	1,249.95	0.00	1,249.95	PY SWEET TEA REFILL
5942	TXN00057280	07/09/2026	07/08/2026	190.41	0.00	190.41	AMAZON MKTPL 7Q31W1333
5300	TXN00057298	07/10/2026	07/09/2026	128.40	0.00	128.40	Sams Club Renewal
5300	TXN00057300	07/10/2026	07/09/2026	(128.40)	128.40	0.00	SAMSCLUB #6236
5945	TXN00057310	07/13/2026	07/10/2026	32.06	0.00	32.06	HOBBY LOBBY #383
8999	TXN00057312	07/13/2026	07/10/2026	156.72	0.00	156.72	SQ SOLUTION TREE INC / M
8661	TXN00057319	07/14/2026	07/13/2026	400.00	0.00	400.00	HILLCREST SYLVIA CAMPUS
9402	TXN00057320	07/14/2026	07/13/2026	130.00	0.00	130.00	USPS PO 4598800937
5200	TXN00057331	07/14/2026	07/13/2026	96.62	0.00	96.62	LOWES #00907
5912	TXN00057333	07/14/2026	07/13/2026	17.11	0.00	17.11	WALGREENS #10614
5942	TXN00057349	07/15/2026	07/14/2026	19.10	0.00	19.10	AMAZON MKTPL 7M3126NI3
5200	TXN00057371	07/15/2026	07/14/2026	7.77	0.00	7.77	LOWES #00907
5965	TXN00057403	07/16/2026	07/14/2026	300.67	0.00	300.67	OFFICE DEPOT #1214
9402	TXN00057412	07/17/2026	07/16/2026	82.00	0.00	82.00	USPS PO 4598800937

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
7333	TXN00057414	07/17/2026	07/16/2026	41.17	0.00	41.17	CANVA I04944-30510099
5111	TXN00057420	07/17/2026	07/16/2026	848.58	0.00	848.58	STAPLS0242576166000001
5912	TXN00057423	07/17/2026	07/16/2026	34.22	0.00	34.22	WALGREENS #10614
5945	TXN00057437	07/20/2026	07/17/2026	34.49	0.00	34.49	HOBBY LOBBY #383
2741	TXN00057441	07/20/2026	07/18/2026	310.57	0.00	310.57	BAS CUSTOMPRINTS
5945	TXN00057451	07/20/2026	07/17/2026	(54.81)	54.81	0.00	HOBBY LOBBY #383
5310	TXN00057461	07/20/2026	07/17/2026	15.84	0.00	15.84	TARGET T-1371
5200	TXN00057474	07/21/2026	07/20/2026	81.79	0.00	81.79	LOWES #01776
5942	TXN00057488	07/21/2026	07/20/2026	125.08	0.00	125.08	AMAZON MKTPL 2C0X91943
2741	TXN00057496	07/22/2026	07/21/2026	76.48	0.00	76.48	PY SWEET TEA REFILL
5812	TXN00057517	07/22/2026	07/21/2026	65.57	0.00	65.57	TST TOWNE TAVERN YORK
5912	TXN00057574	07/24/2026	07/23/2026	42.76	0.00	42.76	WALGREENS #10614
5912	TXN00057595	07/24/2026	07/23/2026	17.13	0.00	17.13	WALGREENS #10614
count: 34				6,810.09	183.21	6,993.30	
2053							
5200	TXN00057322	07/14/2026	07/13/2026	45.18	0.00	45.18	LOWES #01776
5200	TXN00057513	07/22/2026	07/21/2026	45.97	0.00	45.97	LOWES #01776
count: 2				91.15	0.00	91.15	
2219							
5699	TXN00057238	07/07/2026	07/06/2026	145.45	0.00	145.45	SP TOTE-BAG-FACTORY
5943	TXN00057250	07/07/2026	07/06/2026	770.40	0.00	770.40	SP ROCHESTER 100
5942	TXN00057272	07/08/2026	07/08/2026	516.52	0.00	516.52	AMAZON MKTPL H08ZC0E13
9402	TXN00057392	07/16/2026	07/15/2026	304.45	0.00	304.45	USPS PO 4598800937
5399	TXN00057394	07/16/2026	07/15/2026	156.00	0.00	156.00	SP DTFDALLAS-HEATTRANS
5691	TXN00057405	07/16/2026	07/15/2026	607.94	0.00	607.94	JIFFY.COM
5411	TXN00057504	07/22/2026	07/21/2026	366.36	0.00	366.36	PUBLIX SUPERMARKETS #1482
5942	TXN00057526	07/22/2026	07/22/2026	298.47	0.00	298.47	AMAZON MKTPL VC7MH8YT3
5331	TXN00057534	07/22/2026	07/22/2026	48.04	0.00	48.04	AMAZON RETA KF29I3KN3
5942	TXN00057552	07/23/2026	07/22/2026	69.90	0.00	69.90	AMAZON MKTPL XL9WM1NI3
5200	TXN00057583	07/24/2026	07/23/2026	29.87	0.00	29.87	LOWES #01776
5411	TXN00057604	07/24/2026	07/23/2026	22.56	0.00	22.56	WM SUPERCENTER #1144
count: 12				3,335.96	0.00	3,335.96	
2909							
5462	TXN00057284	07/09/2026	07/07/2026	77.60	0.00	77.60	TST SOUTHERN TOUCH BAKER
5999	TXN00057501	07/22/2026	07/22/2026	21.39	0.00	21.39	AMAZON MARK 341TZ1WN3
5999	TXN00057529	07/22/2026	07/22/2026	151.92	0.00	151.92	AMAZON MARK BJ1UC6PH3
5999	TXN00057544	07/23/2026	07/23/2026	160.40	0.00	160.40	AMAZON MARK I08715SU3

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
count: 4				411.31	0.00	411.31	
2985							
5200	TXN00057186	06/30/2026	06/29/2026	153.99	0.00	153.99	LOWES #01776
5200	TXN00057197	07/01/2026	06/30/2026	218.26	0.00	218.26	LOWES #01776
5065	TXN00057400	07/16/2026	07/15/2026	119.07	0.00	119.07	GREENHECK
5065	TXN00057567	07/23/2026	07/22/2026	866.14	0.00	866.14	GREENHECK
count: 4				1,357.46	0.00	1,357.46	
2987							
3695	TXN00057145	06/26/2026	06/24/2026	1,471.68	0.00	1,471.68	EMBASSY SUITES MYRTLE BE
count: 1				1,471.68	0.00	1,471.68	
3872							
5734	TXN00057323	07/14/2026	07/13/2026	8,183.09	0.00	8,183.09	INSTRUCTURE, INC.
7372	TXN00057326	07/14/2026	07/13/2026	4,815.00	0.00	4,815.00	CLASSROOM MOSAIC
5046	TXN00057339	07/14/2026	07/13/2026	1,251.07	0.00	1,251.07	RONCO SPECIALIZED SYSTEM
5817	TXN00057385	07/15/2026	07/13/2026	3,295.00	0.00	3,295.00	RESPONDUS INC
5021	TXN00057411	07/16/2026	07/13/2026	91.39	0.00	91.39	HERALD OFFICE SUPPLY INC
5200	TXN00057493	07/22/2026	07/21/2026	110.68	0.00	110.68	LOWES #01776
5817	TXN00057570	07/24/2026	07/23/2026	9,927.78	0.00	9,927.78	SECURLY INC
count: 7				27,674.01	0.00	27,674.01	
3893							
5812	TXN00057215	07/02/2026	07/01/2026	102.04	0.00	102.04	LAKE WYLIE OF YORK
5021	TXN00057233	07/06/2026	07/01/2026	111.70	0.00	111.70	HERALD OFFICE SUPPLY INC
5942	TXN00057455	07/20/2026	07/19/2026	53.69	0.00	53.69	AMAZON MKTPL SY7UJ4EQ3
count: 3				267.43	0.00	267.43	
4102							
5812	TXN00057468	07/21/2026	07/21/2026	186.22	0.00	186.22	DD TOWNETAVERN
9402	TXN00057482	07/21/2026	07/20/2026	229.00	0.00	229.00	USPS PO 4598800937
5812	TXN00057528	07/22/2026	07/22/2026	162.11	0.00	162.11	DD TOWNETAVERN
5200	TXN00057550	07/23/2026	07/22/2026	34.15	0.00	34.15	LOWES #00907
5812	TXN00057568	07/23/2026	07/23/2026	222.71	0.00	222.71	DD TOWNETAVERN
5943	TXN00057577	07/24/2026	07/23/2026	629.16	0.00	629.16	SP ROCHESTER 100
5999	TXN00057597	07/24/2026	07/23/2026	1,622.66	0.00	1,622.66	SQ METRO PRINT INC
count: 7				3,086.01	0.00	3,086.01	
4233							
8699	TXN00057227	07/03/2026	07/01/2026	275.00	0.00	275.00	SOUTH CAROLINA ASSOCIATIO
5734	TXN00057427	07/17/2026	07/16/2026	180.00	0.00	180.00	GAMMA.APP
count: 2				455.00	0.00	455.00	

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4494							
0	TXN00057459	07/20/2026	07/20/2026	(107,712.19)	0.00	0.00	AUTO PAYMENT DEDUCTION
count: 1				(107,712.19)	0.00	0.00	
4765							
9399	TXN00057195	07/01/2026	06/30/2026	14.27	0.00	14.27	CAT LANDFILLYC
5999	TXN00057202	07/01/2026	06/30/2026	32.09	0.00	32.09	HARBOR FREIGHT TOOLS3460
5599	TXN00057239	07/07/2026	07/06/2026	8.12	0.00	8.12	TRACTOR SUPPLY #1163
9399	TXN00057245	07/07/2026	07/06/2026	27.25	0.00	27.25	CAT LANDFILLYC
5599	TXN00057282	07/09/2026	07/08/2026	56.70	0.00	56.70	TRACTOR SUPPLY #1163
5200	TXN00057330	07/14/2026	07/13/2026	20.12	0.00	20.12	LOWES #01776
5999	TXN00057356	07/15/2026	07/14/2026	7.48	0.00	7.48	HARBOR FREIGHT TOOLS3460
5200	TXN00057485	07/21/2026	07/20/2026	68.31	0.00	68.31	LOWES #01776
9399	TXN00057522	07/22/2026	07/21/2026	29.55	0.00	29.55	CAT LANDFILLYC
9399	TXN00057527	07/22/2026	07/21/2026	20.81	0.00	20.81	CAT LANDFILLYC
5599	TXN00057541	07/23/2026	07/21/2026	174.75	0.00	174.75	COMER EQUIPMENT
5261	TXN00057556	07/23/2026	07/22/2026	661.13	0.00	661.13	BOYD TIRE & APPLIANCE
count: 12				1,120.58	0.00	1,120.58	
5901							
5200	TXN00057560	07/23/2026	07/22/2026	103.28	0.00	103.28	LOWES #01776
count: 1				103.28	0.00	103.28	
5956							
5331	TXN00057275	07/09/2026	07/09/2026	458.99	0.00	458.99	AMAZON RETA XO30Y8CH3
8699	TXN00057342	07/15/2026	07/14/2026	870.00	0.00	870.00	CAROLINA TESOL
2741	TXN00057489	07/21/2026	07/20/2026	3,552.19	0.00	3,552.19	VSP KENDALL HUNT 800-338-
5310	TXN00057525	07/22/2026	07/21/2026	36.57	0.00	36.57	WALMART.COM 8009256278
count: 4				4,917.75	0.00	4,917.75	
5995							
5139	TXN00057191	06/30/2026	06/29/2026	53.46	0.00	53.46	SHOES FOR CREWS LLC
5111	TXN00057296	07/10/2026	07/07/2026	357.86	0.00	357.86	STAPLES ATLANT
5111	TXN00057303	07/10/2026	07/07/2026	108.20	0.00	108.20	STAPLES ATLANT
5411	TXN00057373	07/15/2026	07/14/2026	49.72	0.00	49.72	WM SUPERCENTER #1144
5942	TXN00057432	07/20/2026	07/18/2026	89.83	0.00	89.83	AMAZON MKTPL ZO5P70AD3
5814	TXN00057531	07/22/2026	07/21/2026	371.92	0.00	371.92	PAPA JOHNS #3578
count: 6				1,030.99	0.00	1,030.99	
6025							
5331	TXN00057232	07/06/2026	07/05/2026	16.87	0.00	16.87	DOLLAR TREE
5411	TXN00057236	07/06/2026	07/05/2026	14.06	0.00	14.06	FOOD LION #2830

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5411	TXN00057304	07/13/2026	07/12/2026	68.49	0.00	68.49	FOOD LION #2843
5999	TXN00057325	07/14/2026	07/14/2026	30.82	0.00	30.82	AMAZON MARK 8I7NU8I53
5812	TXN00057327	07/14/2026	07/13/2026	100.26	0.00	100.26	THE GRILL
5999	TXN00057340	07/14/2026	07/14/2026	14.94	0.00	14.94	AMAZON MARK BM9EH40M3
5198	TXN00057341	07/15/2026	07/14/2026	139.93	0.00	139.93	PIONEER ATHLETICS
5331	TXN00057368	07/15/2026	07/15/2026	299.58	0.00	299.58	AMAZON RETA UP33904P3
5999	TXN00057369	07/15/2026	07/14/2026	58.84	0.00	58.84	AMAZON MARK 2S6AL5KI3
5111	TXN00057397	07/16/2026	07/14/2026	336.12	0.00	336.12	STAPLS0239122265000001
5999	TXN00057409	07/16/2026	07/15/2026	1,256.23	0.00	1,256.23	AMAZON MARK QS8614R93
2741	TXN00057415	07/17/2026	07/16/2026	1,314.10	0.00	1,314.10	PY METRO PRINT, INC
5331	TXN00057421	07/17/2026	07/16/2026	136.16	0.00	136.16	DOLLAR GENERAL #19454
5999	TXN00057434	07/20/2026	07/17/2026	167.27	0.00	167.27	AMAZON MARK PR4GM4FL3
5999	TXN00057448	07/20/2026	07/18/2026	136.78	0.00	136.78	AMAZON MARK GU7A66CU3
5999	TXN00057467	07/21/2026	07/21/2026	28.87	0.00	28.87	AMAZON MARK VP45Z3VS3
5331	TXN00057477	07/21/2026	07/20/2026	224.69	0.00	224.69	AMAZON RETA ET1VJ1TZ3
5999	TXN00057500	07/22/2026	07/22/2026	23.53	0.00	23.53	AMAZON MARK AT8S24GI3
5310	TXN00057598	07/24/2026	07/23/2026	3.55	0.00	3.55	WALMART.COM
count: 19				4,371.09	0.00	4,371.09	
6042							
5331	TXN00057277	07/09/2026	07/08/2026	44.40	0.00	44.40	AMAZON RETA OS3TK7RI3
5942	TXN00057285	07/09/2026	07/08/2026	116.76	0.00	116.76	AMAZON MKTPL 6393M0R23
5942	TXN00057288	07/10/2026	07/09/2026	79.78	0.00	79.78	AMAZON MKTPL EV09M9LF3
5942	TXN00057306	07/13/2026	07/11/2026	1,550.23	0.00	1,550.23	AMAZON MKTPL 1M4E03D63
5942	TXN00057466	07/21/2026	07/20/2026	186.80	0.00	186.80	AMAZON MKTPL NY7YD7083
5999	TXN00057469	07/21/2026	07/20/2026	1,462.89	0.00	1,462.89	SQ METRO PRINT INC
5942	TXN00057475	07/21/2026	07/20/2026	33.59	0.00	33.59	AMAZON MKTPL DE74K3403
8699	TXN00057478	07/21/2026	07/20/2026	540.80	0.00	540.80	SCACA
5942	TXN00057492	07/22/2026	07/22/2026	21.39	0.00	21.39	AMAZON MKTPL NQ6X16P03
5200	TXN00057519	07/22/2026	07/21/2026	261.01	0.00	261.01	HARBOR FREIGHT TOOLS
5942	TXN00057546	07/23/2026	07/22/2026	192.48	0.00	192.48	Amazon.com UX51I90J3
5942	TXN00057559	07/23/2026	07/22/2026	395.79	0.00	395.79	AMAZON MKTPL 795OL4V83
count: 12				4,885.92	0.00	4,885.92	
6674							
5074	TXN00057194	07/01/2026	06/30/2026	3,608.96	0.00	3,608.96	ANDERSON WINNELSON CO
5074	TXN00057203	07/01/2026	06/30/2026	329.91	0.00	329.91	ANDERSON WINNELSON CO
5200	TXN00057240	07/07/2026	07/06/2026	4.24	0.00	4.24	LOWES #01776
5200	TXN00057246	07/07/2026	07/06/2026	21.38	0.00	21.38	LOWES #01776

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5085	TXN00057260	07/08/2026	07/07/2026	426.40	0.00	426.40	COMMERCIAL INDUSTRIAL SUP
5200	TXN00057279	07/09/2026	07/08/2026	4.44	0.00	4.44	LOWES #01776
5074	TXN00057281	07/09/2026	07/07/2026	724.90	0.00	724.90	FORTILINE-ROCK HILL
5200	TXN00057538	07/23/2026	07/22/2026	10.68	0.00	10.68	LOWES #01776
5074	TXN00057587	07/24/2026	07/23/2026	1,464.80	0.00	1,464.80	ANDERSON WINNELSON CO
count: 9				6,595.71	0.00	6,595.71	
6776							
3695	TXN00057168	06/29/2026	06/25/2026	1,451.78	0.00	1,451.78	EMBASSY SUITES MYRTLE BE
5945	TXN00057564	07/23/2026	07/21/2026	58.75	0.00	58.75	HOBBY LOBBY #383
5942	TXN00057565	07/23/2026	07/22/2026	80.22	0.00	80.22	AMAZON MKTPL Q306S7XG3
count: 3				1,590.75	0.00	1,590.75	
6805							
5399	TXN00057206	07/01/2026	06/30/2026	2,590.66	0.00	2,590.66	SP ELITE TRUCK
5331	TXN00057213	07/02/2026	07/01/2026	9.48	0.00	9.48	AMAZON RETA 1B45U3C63
count: 2				2,600.14	0.00	2,600.14	
7146							
5211	TXN00057290	07/10/2026	07/09/2026	260.02	0.00	260.02	YORK LUMBER CO
count: 1				260.02	0.00	260.02	
7153							
3695	TXN00057155	06/26/2026	06/24/2026	(199.20)	199.20	0.00	EMBASSY SUITES MYRTLE BE
3695	TXN00057156	06/26/2026	06/24/2026	(199.20)	199.20	0.00	EMBASSY SUITES MYRTLE BE
5111	TXN00057158	06/26/2026	06/25/2026	3,792.81	0.00	3,792.81	QUILL CORPORATION
3695	TXN00057163	06/29/2026	06/24/2026	(199.20)	199.20	0.00	EMBASSY SUITES MYRTLE BE
5969	TXN00057164	06/29/2026	06/26/2026	2,258.62	0.00	2,258.62	4IMPRINT, INC
3695	TXN00057167	06/29/2026	06/26/2026	1,095.12	0.00	1,095.12	EMBASSY SUITES MYRTLE BE
3695	TXN00057173	06/29/2026	06/24/2026	(199.20)	199.20	0.00	EMBASSY SUITES MYRTLE BE
7393	TXN00057174	06/29/2026	06/26/2026	1,080.00	0.00	1,080.00	IDSECURITYONLINE.COM
count: 8				7,429.75	796.80	8,226.55	
7731							
5942	TXN00057402	07/16/2026	07/15/2026	17.33	0.00	17.33	AMAZON MKTPL OS1VL47L3
5942	TXN00057408	07/16/2026	07/15/2026	118.20	0.00	118.20	AMAZON MKTPL Y16LI2Q03
5942	TXN00057410	07/16/2026	07/15/2026	26.70	0.00	26.70	AMAZON MKTPL LB2KN44C3
5021	TXN00057521	07/22/2026	07/20/2026	862.42	0.00	862.42	HERALD OFFICE SUPPLY INC
count: 4				1,024.65	0.00	1,024.65	
8158							
9399	TXN00057199	07/01/2026	06/30/2026	75.00	0.00	75.00	SC BOILER SAFETY PROG
3770	TXN00057292	07/10/2026	07/07/2026	2,090.52	0.00	2,090.52	SPRINGHILL SUITES BALL

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
7999	TXN00057297	07/10/2026	07/09/2026	438.00	0.00	438.00	GAME SHOW BATTLE ROOMS
5812	TXN00057302	07/10/2026	07/08/2026	305.09	0.00	305.09	TST MIDWOOD SMOKE HOUSE-
3770	TXN00057307	07/13/2026	07/07/2026	7,098.43	0.00	7,098.43	SPRINGHILL SUITES BALL
5331	TXN00057401	07/16/2026	07/15/2026	118.77	0.00	118.77	PAYPAL 3 DOG
5812	TXN00057569	07/24/2026	07/22/2026	95.62	0.00	95.62	THE GARDEN CAFE
count: 7				10,221.43	0.00	10,221.43	
8427							
5942	TXN00057150	06/26/2026	06/25/2026	101.85	0.00	101.85	AMAZON MKTPL BF6UE6GP3
5942	TXN00057165	06/29/2026	06/27/2026	19.23	0.00	19.23	AMAZON MKTPL K03CZ25C3
5942	TXN00057169	06/29/2026	06/26/2026	94.90	0.00	94.90	AMAZON MKTPL O24SO1X43
7333	TXN00057247	07/07/2026	07/06/2026	230.05	0.00	230.05	CANVA I04934-44398995
9399	TXN00057255	07/07/2026	07/06/2026	15.99	0.00	15.99	GOV NC DMV
3504	TXN00057311	07/13/2026	07/11/2026	320.20	0.00	320.20	HILTON HOTELS
3504	TXN00057335	07/14/2026	07/12/2026	59.20	0.00	59.20	HILTON HOTELS
3504	TXN00057389	07/16/2026	07/14/2026	300.57	0.00	300.57	HILTON HOTELS
3504	TXN00057398	07/16/2026	07/14/2026	300.57	0.00	300.57	HILTON HOTELS
5021	TXN00057438	07/20/2026	07/16/2026	81.23	0.00	81.23	HERALD OFFICE SUPPLY INC
3504	TXN00057452	07/20/2026	07/16/2026	907.37	0.00	907.37	HILTON HOTELS
5942	TXN00057498	07/22/2026	07/22/2026	90.93	0.00	90.93	AMAZON MKTPL S88GU62M3
7399	TXN00057520	07/22/2026	07/21/2026	71.07	0.00	71.07	BCHEXBACKGROUND CHECKS
8011	TXN00057554	07/23/2026	07/22/2026	405.00	0.00	405.00	PIEDMONT PHYSICIAN NETWOR
3504	TXN00057572	07/24/2026	07/17/2026	(16.80)	16.80	0.00	HILTON HOTELS
5812	TXN00057584	07/24/2026	07/23/2026	230.84	0.00	230.84	GOLDEN CORRAL 0812
count: 16				3,212.20	16.80	3,229.00	
8428							
3504	TXN00057153	06/26/2026	06/24/2026	689.92	0.00	689.92	HILTON MYRTLE BEACH RESO
7333	TXN00057161	06/29/2026	06/28/2026	(71.16)	71.16	0.00	CANVA I04914-93557628
2741	TXN00057171	06/29/2026	06/26/2026	699.00	0.00	699.00	SOLUTION TREE INC
5699	TXN00057251	07/07/2026	07/06/2026	420.40	0.00	420.40	Etsy.com GuippDecor
5331	TXN00057258	07/08/2026	07/07/2026	162.45	0.00	162.45	AMAZON RETA B95G582R3
5942	TXN00057259	07/08/2026	07/08/2026	51.35	0.00	51.35	AMAZON MKTPL O726M6123
2741	TXN00057264	07/08/2026	07/06/2026	136.35	0.00	136.35	PLANK ROAD PUBLISHING IN
5200	TXN00057268	07/08/2026	07/06/2026	112.29	0.00	112.29	LOWES #01776
5733	TXN00057270	07/08/2026	07/07/2026	477.62	0.00	477.62	WEST MUSIC
5942	TXN00057273	07/09/2026	07/08/2026	205.41	0.00	205.41	AMAZON MKTPL UU82W9003
5733	TXN00057276	07/09/2026	07/08/2026	60.95	0.00	60.95	WEST MUSIC WEST MUSIC CAT
5942	TXN00057289	07/10/2026	07/09/2026	350.32	0.00	350.32	AMAZON MKTPL ZY04V5E63

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5942	TXN00057301	07/10/2026	07/09/2026	11.19	0.00	11.19	AMAZON MKTPL 3V0ZQ2UF3
8999	TXN00057308	07/13/2026	07/10/2026	95.75	0.00	95.75	SQ SOLUTION TREE INC / M
5942	TXN00057313	07/13/2026	07/12/2026	273.03	0.00	273.03	AMAZON MKTPL SO1RK8JJ3
8999	TXN00057314	07/13/2026	07/10/2026	67.49	0.00	67.49	SQ SOLUTION TREE INC / M
5399	TXN00057324	07/14/2026	07/13/2026	122.41	0.00	122.41	WWW.STICKERYOU.COM
5912	TXN00057338	07/14/2026	07/13/2026	72.69	0.00	72.69	WALGREENS #10614
5942	TXN00057563	07/23/2026	07/22/2026	106.76	0.00	106.76	AMAZON MKTPL 5Z8R91CW2
5111	TXN00057576	07/24/2026	07/21/2026	486.55	0.00	486.55	STAPLS0239122265000001
5300	TXN00057594	07/24/2026	07/23/2026	43.57	0.00	43.57	SAMS CLUB.COM
count: 21				4,574.34	71.16	4,645.50	
8659							
3608	TXN00057406	07/16/2026	07/15/2026	812.38	0.00	812.38	GAYLORD OPRY RESORT
5999	TXN00057518	07/22/2026	07/22/2026	88.13	0.00	88.13	AMAZON MARK ZW87V6FT3
5999	TXN00057555	07/23/2026	07/22/2026	82.35	0.00	82.35	AMAZON MARK TC6Q19I43
count: 3				982.86	0.00	982.86	
8738							
9399	TXN00057193	07/01/2026	06/30/2026	36.60	0.00	36.60	SCGOV866-340-7105DMV0046
5734	TXN00057248	07/07/2026	07/06/2026	936.25	0.00	936.25	INSTRUCTURE, INC.
count: 2				972.85	0.00	972.85	
9032							
3504	TXN00057146	06/26/2026	06/24/2026	(341.60)	341.60	0.00	HILTON MYRTLE BEACH RESO
3504	TXN00057160	06/26/2026	06/24/2026	1,031.52	0.00	1,031.52	HILTON MYRTLE BEACH RESO
5814	TXN00057205	07/01/2026	06/30/2026	86.32	0.00	86.32	JERSEY MIKES ONLINE UC
count: 3				776.24	341.60	1,117.84	
9075							
3695	TXN00057142	06/26/2026	06/24/2026	994.32	0.00	994.32	EMBASSY SUITES MYRTLE BE
7299	TXN00057154	06/26/2026	06/25/2026	1,491.35	0.00	1,491.35	IN QUALITY EQUIPMENT SOL
5942	TXN00057221	07/02/2026	07/01/2026	122.27	0.00	122.27	AMAZON MKTPL GS5CB5FW3
4722	TXN00057241	07/07/2026	07/06/2026	323.45	0.00	323.45	HTL COMFORTINNSUIT
3509	TXN00057243	07/07/2026	07/06/2026	1,646.49	0.00	1,646.49	MARRIOTT MARQUIS WASH
7011	TXN00057252	07/07/2026	07/06/2026	17.99	0.00	17.99	HOTELBOOKING SERVFEE
3509	TXN00057253	07/07/2026	07/06/2026	1,501.55	0.00	1,501.55	MARRIOTT MARQUIS WASH
8398	TXN00057262	07/08/2026	07/07/2026	4,400.00	0.00	4,400.00	PAYPAL SOUTHERNREG
5310	TXN00057278	07/09/2026	07/08/2026	158.36	0.00	158.36	WALMART.COM 8009256278
7399	TXN00057286	07/09/2026	07/08/2026	300.00	0.00	300.00	K12 MARKET (NEW PAYME
3001	TXN00057321	07/14/2026	07/13/2026	60.00	0.00	60.00	AA Kiosk0010286490618
5533	TXN00057334	07/14/2026	07/14/2026	1,043.25	0.00	1,043.25	ALLDATA

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00057348	07/15/2026	07/14/2026	15.35	0.00	15.35	AMAZON MKTPL YF5I49QS3
3608	TXN00057350	07/15/2026	07/14/2026	1,083.17	0.00	1,083.17	GAYLORD OPRY RESORT
3509	TXN00057351	07/15/2026	07/11/2026	(144.94)	144.94	0.00	MARRIOTT MARQUIS WASH
4121	TXN00057353	07/15/2026	07/14/2026	44.84	0.00	44.84	UBER TRIP
4121	TXN00057372	07/15/2026	07/14/2026	45.12	0.00	45.12	UBER TRIP
5812	TXN00057378	07/15/2026	07/14/2026	653.49	0.00	653.49	TST MARTINS BAR-B-QUE J
5499	TXN00057379	07/15/2026	07/13/2026	28.18	0.00	28.18	VALLEY BEVERAGE SOLUTIONS
4121	TXN00057391	07/16/2026	07/15/2026	10.00	0.00	10.00	UBER TRIP
4121	TXN00057413	07/17/2026	07/16/2026	9.00	0.00	9.00	UBER TRIP
4121	TXN00057416	07/17/2026	07/16/2026	26.95	0.00	26.95	UBER TRIP
5310	TXN00057422	07/17/2026	07/16/2026	25.08	0.00	25.08	WALMART.COM
4121	TXN00057430	07/17/2026	07/16/2026	35.96	0.00	35.96	UBER TRIP
3001	TXN00057431	07/20/2026	07/18/2026	(23.64)	23.64	0.00	AMERICAN AI 0010648495964
5310	TXN00057433	07/20/2026	07/14/2026	41.72	0.00	41.72	WALMART.COM 8009256278
5942	TXN00057435	07/20/2026	07/20/2026	48.96	0.00	48.96	Amazon.com 1Z5602VK3
3608	TXN00057436	07/20/2026	07/17/2026	1,083.16	0.00	1,083.16	GAYLORD OPRY RESORT
3608	TXN00057439	07/20/2026	07/17/2026	1,083.16	0.00	1,083.16	GAYLORD OPRY RESORT
3001	TXN00057440	07/20/2026	07/17/2026	60.00	0.00	60.00	AMERICAN AI 0010286612153
3608	TXN00057442	07/20/2026	07/17/2026	1,083.16	0.00	1,083.16	GAYLORD OPRY RESORT
3608	TXN00057443	07/20/2026	07/17/2026	1,083.16	0.00	1,083.16	GAYLORD OPRY RESORT
3608	TXN00057444	07/20/2026	07/17/2026	1,170.96	0.00	1,170.96	GAYLORD OPRY RESORT
3001	TXN00057445	07/20/2026	07/18/2026	(26.26)	26.26	0.00	AMERICAN AI 0010648495965
5111	TXN00057447	07/20/2026	07/13/2026	563.39	0.00	563.39	STAPLS7683495341000001
3501	TXN00057450	07/20/2026	07/18/2026	697.97	0.00	697.97	HOLIDAY INN EXPRESS & SU
3608	TXN00057453	07/20/2026	07/17/2026	1,083.16	0.00	1,083.16	GAYLORD OPRY RESORT
3608	TXN00057457	07/20/2026	07/17/2026	1,170.96	0.00	1,170.96	GAYLORD OPRY RESORT
3608	TXN00057458	07/20/2026	07/17/2026	1,545.49	0.00	1,545.49	GAYLORD OPRY RESORT
4121	TXN00057460	07/20/2026	07/17/2026	50.98	0.00	50.98	UBER TRIP
3608	TXN00057462	07/20/2026	07/17/2026	1,170.96	0.00	1,170.96	GAYLORD OPRY RESORT
5200	TXN00057470	07/21/2026	07/20/2026	32.08	0.00	32.08	LOWES #00907
7299	TXN00057479	07/21/2026	07/20/2026	96.41	0.00	96.41	IMPRINT.COM
5942	TXN00057571	07/24/2026	07/23/2026	83.44	0.00	83.44	AMAZON MKTPL I39JH3373
count: 44				25,990.45	194.84	26,185.29	
9592							
5231	TXN00057148	06/26/2026	06/25/2026	4,833.41	0.00	4,833.41	IN PANE -N- THE GLASS, L
5733	TXN00057151	06/26/2026	06/24/2026	9,420.00	0.00	9,420.00	WEST MUSIC - ACCOUNTING
5200	TXN00057157	06/26/2026	06/25/2026	128.72	0.00	128.72	LOWES #01776

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5231	TXN00057159	06/26/2026	06/25/2026	607.96	0.00	607.96	IN PANE -N- THE GLASS, L
5942	TXN00057172	06/29/2026	06/28/2026	828.12	0.00	828.12	AMAZON MKTPL T20FY1873
7538	TXN00057181	06/30/2026	06/29/2026	118.11	0.00	118.11	EOC00422
5200	TXN00057187	06/30/2026	06/29/2026	61.80	0.00	61.80	LOWES #01776
5046	TXN00057188	06/30/2026	06/29/2026	1,114.51	0.00	1,114.51	B491 UNITED REFRIGERATION
5411	TXN00057224	07/03/2026	07/01/2026	23.00	0.00	23.00	FOOD LION #2843
5099	TXN00057225	07/03/2026	07/01/2026	(376.89)	376.89	0.00	THE WEBSTAURANT STORE INC
5942	TXN00057235	07/06/2026	07/03/2026	64.18	0.00	64.18	AMAZON MKTPL 709CZ20J3
5968	TXN00057309	07/13/2026	07/12/2026	16.04	0.00	16.04	AMAZON PRIME JB97D8K03
763	TXN00057336	07/14/2026	07/13/2026	759.98	0.00	759.98	IN WILRIDGE FORESTRY LLC
5995	TXN00057355	07/15/2026	07/14/2026	618.00	0.00	618.00	LS WILSONS FARM STORE
9399	TXN00057393	07/16/2026	07/15/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
7394	TXN00057395	07/16/2026	07/15/2026	3,870.83	0.00	3,870.83	SUNBELT RENTALS #1072I2P
9399	TXN00057404	07/16/2026	07/15/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
5074	TXN00057512	07/22/2026	07/21/2026	230.70	0.00	230.70	GATEWAY SUPPLY COMPANY
7399	TXN00057535	07/22/2026	07/22/2026	309.24	0.00	309.24	PARTS TOWN, LLC
763	TXN00057536	07/22/2026	07/21/2026	733.41	0.00	733.41	IN WILRIDGE FORESTRY LLC
7623	TXN00057543	07/23/2026	07/22/2026	2,575.00	0.00	2,575.00	IN BUCK'S REFRIGERATION
8999	TXN00057545	07/23/2026	07/22/2026	150.00	0.00	150.00	IN ELEVATOR INSPECTION L
8999	TXN00057547	07/23/2026	07/22/2026	450.00	0.00	450.00	IN ELEVATOR INSPECTION L
5200	TXN00057548	07/23/2026	07/21/2026	3,350.23	0.00	3,350.23	HOMEDEPOT.COM
7623	TXN00057557	07/23/2026	07/22/2026	7,773.38	0.00	7,773.38	IN BUCK'S REFRIGERATION
7623	TXN00057558	07/23/2026	07/22/2026	8,437.81	0.00	8,437.81	IN BUCK'S REFRIGERATION
8999	TXN00057562	07/23/2026	07/22/2026	150.00	0.00	150.00	IN ELEVATOR INSPECTION L
5074	TXN00057573	07/24/2026	07/22/2026	1,056.87	0.00	1,056.87	FORTILINE-ROCK HILL
1520	TXN00057580	07/24/2026	07/23/2026	2,846.25	0.00	2,846.25	SQ EDDIE SMITH AND SONS
1520	TXN00057581	07/24/2026	07/23/2026	8,280.00	0.00	8,280.00	SQ EDDIE SMITH AND SONS
5074	TXN00057582	07/24/2026	07/23/2026	5,564.80	0.00	5,564.80	D & L APPLIANCE PARTS RH
7623	TXN00057593	07/24/2026	07/23/2026	401.70	0.00	401.70	IN BUCK'S REFRIGERATION
1520	TXN00057596	07/24/2026	07/23/2026	4,140.00	0.00	4,140.00	SQ EDDIE SMITH AND SONS
5074	TXN00057601	07/24/2026	07/23/2026	313.08	0.00	313.08	D & L APPLIANCE PARTS RH
count: 34				68,876.67	376.89	69,253.56	
9674							
3695	TXN00057170	06/29/2026	06/25/2026	694.40	0.00	694.40	EMBASSY SUITES MYRTLE BE
5411	TXN00057201	07/01/2026	06/29/2026	104.86	0.00	104.86	Walmart+ Member 2026
5411	TXN00057217	07/02/2026	07/01/2026	219.16	0.00	219.16	WM SUPERCENTER #1144
5815	TXN00057293	07/10/2026	07/10/2026	17.99	0.00	17.99	POSTANDCOURIER.COM

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5942	TXN00057357	07/15/2026	07/14/2026	32.07	0.00	32.07	AMAZON MKTPL XT9MU1SD3
5968	TXN00057454	07/20/2026	07/19/2026	16.04	0.00	16.04	AMAZON PRIME 1F13D0MR3
5331	TXN00057487	07/21/2026	07/20/2026	1,692.74	0.00	1,692.74	PAYPAL 3 DOG
8699	TXN00057495	07/22/2026	07/20/2026	325.00	0.00	325.00	SOUTH CAROLINA SCHOOL
9402	TXN00057497	07/22/2026	07/21/2026	35.90	0.00	35.90	USPS PO 4598800937
3504	TXN00057516	07/22/2026	07/21/2026	325.28	0.00	325.28	HILTON ADVPURCH8002367113
count: 10				3,463.44	0.00	3,463.44	
9676							
4900	TXN00057375	07/15/2026	07/14/2026	1,405.04	0.00	1,405.04	WATER CONDITIONING INC
5072	TXN00057591	07/24/2026	07/23/2026	1,780.72	0.00	1,780.72	SOUTHERN LOCK OF CHARLO
count: 2				3,185.76	0.00	3,185.76	
9693							
5942	TXN00057144	06/26/2026	06/25/2026	16.36	0.00	16.36	AMAZON MKTPL 4215C4TC3
5942	TXN00057166	06/29/2026	06/27/2026	8.55	0.00	8.55	AMAZON MKTPL JS85L2B53
5942	TXN00057175	06/29/2026	06/28/2026	6.67	0.00	6.67	AMAZON MKTPL TS4GC2IM3
5046	TXN00057242	07/07/2026	07/06/2026	432.78	0.00	432.78	B491 UNITED REFRIGERATION
5046	TXN00057263	07/08/2026	07/07/2026	795.01	0.00	795.01	B491 UNITED REFRIGERATION
5200	TXN00057585	07/24/2026	07/23/2026	169.17	0.00	169.17	LOWES #01776
count: 6				1,428.54	0.00	1,428.54	
9842							
5942	TXN00057162	06/29/2026	06/28/2026	39.08	0.00	39.08	AMAZON MKTPL 0U41G4ZQ3
7399	TXN00057183	06/30/2026	06/29/2026	346.44	0.00	346.44	IN CAROLINA BDP, LLC DBA
8220	TXN00057190	06/30/2026	06/29/2026	1,250.00	0.00	1,250.00	WINTHROP UNIV MKTPLACE
5462	TXN00057226	07/03/2026	07/01/2026	47.42	0.00	47.42	TST SOUTHERN TOUCH BAKER
8220	TXN00057237	07/07/2026	07/07/2026	35.00	0.00	35.00	LU TUITION AND FEES
5111	TXN00057271	07/08/2026	07/07/2026	429.14	0.00	429.14	RASIX COMPUTER CENTER INC
8220	TXN00057316	07/14/2026	07/14/2026	200.00	0.00	200.00	CU CTR FOR CAREER&PROF D
7399	TXN00057317	07/14/2026	07/13/2026	173.04	0.00	173.04	BCHEXBACKGROUND CHECKS
7399	TXN00057329	07/14/2026	07/13/2026	114.48	0.00	114.48	BCHEXBACKGROUND CHECKS
5046	TXN00057332	07/14/2026	07/13/2026	272.12	0.00	272.12	AZTEC
5999	TXN00057343	07/15/2026	07/14/2026	109.66	0.00	109.66	EDCO AWARDS AND SPECIALTI
9399	TXN00057344	07/15/2026	07/14/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00057345	07/15/2026	07/14/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00057346	07/15/2026	07/14/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00057352	07/15/2026	07/14/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00057354	07/15/2026	07/14/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00057359	07/15/2026	07/14/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
9399	TXN00057360	07/15/2026	07/14/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00057361	07/15/2026	07/14/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00057362	07/15/2026	07/14/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00057363	07/15/2026	07/14/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00057365	07/15/2026	07/14/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00057366	07/15/2026	07/14/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00057367	07/15/2026	07/14/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00057374	07/15/2026	07/14/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00057376	07/15/2026	07/14/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00057377	07/15/2026	07/14/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00057380	07/15/2026	07/14/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00057381	07/15/2026	07/14/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00057383	07/15/2026	07/14/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00057384	07/15/2026	07/14/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00057386	07/15/2026	07/14/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00057387	07/15/2026	07/14/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
5021	TXN00057449	07/20/2026	07/16/2026	71.37	0.00	71.37	HERALD OFFICE SUPPLY INC
5300	TXN00057456	07/20/2026	07/17/2026	144.99	0.00	144.99	SAMSCLUB #6236
5411	TXN00057472	07/21/2026	07/20/2026	51.16	0.00	51.16	WM SUPERCENTER #1144
5411	TXN00057473	07/21/2026	07/20/2026	12.50	0.00	12.50	WAL-MART #1144
5411	TXN00057481	07/21/2026	07/20/2026	58.12	0.00	58.12	PUBLIX SUPERMARKETS #1482
5331	TXN00057484	07/21/2026	07/20/2026	11.77	0.00	11.77	DOLLAR TREE
9399	TXN00057490	07/22/2026	07/21/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00057491	07/22/2026	07/21/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00057494	07/22/2026	07/21/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
5814	TXN00057502	07/22/2026	07/21/2026	140.57	0.00	140.57	BOJANGLES OLO 672
5814	TXN00057507	07/22/2026	07/22/2026	75.86	0.00	75.86	PANERA BREAD #600849 O
9399	TXN00057510	07/22/2026	07/21/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
5812	TXN00057511	07/22/2026	07/21/2026	1,174.11	0.00	1,174.11	PAR SALSARITA'S FRESH MEX
9399	TXN00057514	07/22/2026	07/21/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00057515	07/22/2026	07/21/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
5411	TXN00057524	07/22/2026	07/21/2026	4.24	0.00	4.24	FOOD LION #2843
5411	TXN00057533	07/22/2026	07/21/2026	66.57	0.00	66.57	WAL-MART #1144
5814	TXN00057540	07/23/2026	07/21/2026	52.32	0.00	52.32	SCOOTER'S COFFEE #1755
5411	TXN00057575	07/24/2026	07/23/2026	15.70	0.00	15.70	WAL-MART #1144
5812	TXN00057588	07/24/2026	07/22/2026	(94.26)	94.26	0.00	PAR SALSARITA'S FRESH MEX
5814	TXN00057590	07/24/2026	07/23/2026	20.00	0.00	20.00	SQ YORK COFFEE ROASTERY

Card Last 4 Digits MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 54				5,191.42	94.26	5,285.68	
report count: 464				149,699.84	3,292.50	260,704.53	