

**Approved Billing Statement**  
**Proviso 1.21**

Company Name Dorch School Dist 2  
Post Date Between 2026-07-11 00:00:00 and 2026-08-10 00:00:00  
Report Owner Henson, Crystal  
Report Time 2026-09-23 11:15:26  
Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

**Card Embossed Line 1**

| Post Date         | MCC | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
|-------------------|-----|---------------------------|-------------|---------------|----------|--------|----------|---------|
| ABES EXTENDED DAY |     |                           |             |               |          |        |          |         |
| 07/13/2026        |     |                           |             |               |          |        |          |         |
| 5331              |     | AMAZON RETA QM3UB41S3     | TXN00350502 | 07/12/2026    | 22.86    | 0.00   | 22.86    | 0.00    |
| 5499              |     | STARS AND STRIKES         | TXN00350532 | 07/10/2026    | 977.39   | 0.00   | 977.39   | 0.00    |
| count: 2          |     |                           |             |               | 1,000.25 | 0.00   | 1,000.25 | 0.00    |
| 07/15/2026        |     |                           |             |               |          |        |          |         |
| 7832              |     | NORTHWOODS STADIUM B&M    | TXN00350641 | 07/14/2026    | 1,105.00 | 0.00   | 1,105.00 | 0.00    |
| count: 1          |     |                           |             |               | 1,105.00 | 0.00   | 1,105.00 | 0.00    |
| 07/17/2026        |     |                           |             |               |          |        |          |         |
| 7929              |     | SQ ALL THING ACRE         | TXN00350740 | 07/16/2026    | 500.00   | 0.00   | 500.00   | 0.00    |
| count: 1          |     |                           |             |               | 500.00   | 0.00   | 500.00   | 0.00    |
| 07/23/2026        |     |                           |             |               |          |        |          |         |
| 5300              |     | BJS WHOLESALE #378        | TXN00351116 | 07/22/2026    | 28.85    | 0.00   | 28.85    | 0.00    |
| count: 1          |     |                           |             |               | 28.85    | 0.00   | 28.85    | 0.00    |
| 07/29/2026        |     |                           |             |               |          |        |          |         |
| 5814              |     | FIREHOUSE SUBS 1467 ECOMM | TXN00351432 | 07/27/2026    | 85.78    | 0.00   | 85.78    | 0.00    |
| count: 1          |     |                           |             |               | 85.78    | 0.00   | 85.78    | 0.00    |
| 07/31/2026        |     |                           |             |               |          |        |          |         |
| 5942              |     | AMAZON MKTPL XS6MS9S93    | TXN00351597 | 07/30/2026    | 69.02    | 0.00   | 69.02    | 0.00    |
| count: 1          |     |                           |             |               | 69.02    | 0.00   | 69.02    | 0.00    |
| count: 7          |     |                           |             |               | 2,788.90 | 0.00   | 2,788.90 | 0.00    |
| ADULT EDUCATION   |     |                           |             |               |          |        |          |         |
| 07/14/2026        |     |                           |             |               |          |        |          |         |
| 5411              |     | WM SUPERCENTER #6174      | TXN00350558 | 07/13/2026    | 91.36    | 0.00   | 91.36    | 0.00    |
| count: 1          |     |                           |             |               | 91.36    | 0.00   | 91.36    | 0.00    |
| 07/17/2026        |     |                           |             |               |          |        |          |         |
| 5942              |     | AMAZON MKTPL O59CZ76F3    | TXN00350785 | 07/17/2026    | 21.95    | 0.00   | 21.95    | 0.00    |
| count: 1          |     |                           |             |               | 21.95    | 0.00   | 21.95    | 0.00    |
| 07/20/2026        |     |                           |             |               |          |        |          |         |
| 5942              |     | AMAZON MKTPL I19IK2UY3    | TXN00350892 | 07/18/2026    | 55.61    | 0.00   | 55.61    | 0.00    |

**Card Embossed Line 1**

| Post Date  | MCC | Vendor Name             | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
|------------|-----|-------------------------|-------------|---------------|----------|--------|----------|---------|
| count: 1   |     |                         |             |               | 55.61    | 0.00   | 55.61    | 0.00    |
| 07/21/2026 |     |                         |             |               |          |        |          |         |
| 5942       |     | AMAZON MKTPL FS6WY1493  | TXN00350958 | 07/20/2026    | 37.32    | 0.00   | 37.32    | 0.00    |
| count: 1   |     |                         |             |               | 37.32    | 0.00   | 37.32    | 0.00    |
| 07/23/2026 |     |                         |             |               |          |        |          |         |
| 5942       |     | AMAZON MKTPL QY1267CP3  | TXN00351084 | 07/22/2026    | 59.18    | 0.00   | 59.18    | 0.00    |
| count: 1   |     |                         |             |               | 59.18    | 0.00   | 59.18    | 0.00    |
| 07/24/2026 |     |                         |             |               |          |        |          |         |
| 5942       |     | AMAZON MKTPL 630498SW3  | TXN00351156 | 07/23/2026    | 41.69    | 0.00   | 41.69    | 0.00    |
| 5942       |     | AMAZON MKTPL EK6YH9453  | TXN00351209 | 07/23/2026    | 157.68   | 0.00   | 157.68   | 0.00    |
| count: 2   |     |                         |             |               | 199.37   | 0.00   | 199.37   | 0.00    |
| 07/28/2026 |     |                         |             |               |          |        |          |         |
| 5942       |     | AMAZON MKTPL MJ0110V53  | TXN00351356 | 07/27/2026    | 31.01    | 0.00   | 31.01    | 0.00    |
| count: 1   |     |                         |             |               | 31.01    | 0.00   | 31.01    | 0.00    |
| 07/29/2026 |     |                         |             |               |          |        |          |         |
| 5411       |     | HARRISTEETER #355       | TXN00351442 | 07/28/2026    | 108.24   | 0.00   | 108.24   | 0.00    |
| 5942       |     | AMAZON MKTPL MM7PC8483  | TXN00351469 | 07/28/2026    | 280.85   | 0.00   | 280.85   | 0.00    |
| count: 2   |     |                         |             |               | 389.09   | 0.00   | 389.09   | 0.00    |
| 07/31/2026 |     |                         |             |               |          |        |          |         |
| 5192       |     | WAYNESBORO WEB PRINTING | TXN00351628 | 07/30/2026    | 117.60   | 0.00   | 117.60   | 0.00    |
| 5411       |     | WAL-MART #6174          | TXN00351613 | 07/30/2026    | 97.13    | 0.00   | 97.13    | 0.00    |
| 5942       |     | AMAZON MKTPL 5N02T0XW2  | TXN00351655 | 07/31/2026    | 31.01    | 0.00   | 31.01    | 0.00    |
| count: 3   |     |                         |             |               | 245.74   | 0.00   | 245.74   | 0.00    |
| 08/03/2026 |     |                         |             |               |          |        |          |         |
| 5331       |     | AMAZON RETA 5N8G76HM1   | TXN00351797 | 07/31/2026    | 80.68    | 0.00   | 80.68    | 0.00    |
| count: 1   |     |                         |             |               | 80.68    | 0.00   | 80.68    | 0.00    |
| 08/05/2026 |     |                         |             |               |          |        |          |         |
| 5331       |     | AMAZON RETA 563YH5N62   | TXN00351933 | 08/04/2026    | 31.45    | 0.00   | 31.45    | 0.00    |
| 5811       |     | NEWKS EATERY 1061       | TXN00351971 | 08/03/2026    | 225.65   | 0.00   | 225.65   | 0.00    |
| 5942       |     | AMAZON MKTPL 567F94N40  | TXN00351953 | 08/04/2026    | 62.55    | 0.00   | 62.55    | 0.00    |
| 5942       |     | AMAZON MKTPL 566S66FV2  | TXN00351963 | 08/04/2026    | 54.76    | 0.00   | 54.76    | 0.00    |
| 5969       |     | 4IMPRINT, INC           | TXN00352023 | 08/04/2026    | 706.01   | 0.00   | 706.01   | 0.00    |
| count: 5   |     |                         |             |               | 1,080.42 | 0.00   | 1,080.42 | 0.00    |
| 08/06/2026 |     |                         |             |               |          |        |          |         |
| 5942       |     | AMAZON MKTPLACE PMTS    | TXN00352056 | 08/05/2026    | (55.61)  | 55.61  | 0.00     | 0.00    |
| count: 1   |     |                         |             |               | (55.61)  | 55.61  | 0.00     | 0.00    |

| Card Embossed Line 1 |      |                        |             |               |          |        |          |         |
|----------------------|------|------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            | MCC  | Vendor Name            | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 08/07/2026           | 5942 | AMAZON MKTPL 565KU9XW2 | TXN00352175 | 08/06/2026    | 25.53    | 0.00   | 25.53    | 0.00    |
| count: 1             |      |                        |             |               | 25.53    | 0.00   | 25.53    | 0.00    |
| 08/10/2026           | 5942 | AMAZON MKTPL 5H67Y5C01 | TXN00352294 | 08/10/2026    | 208.96   | 0.00   | 208.96   | 0.00    |
| count: 1             |      |                        |             |               | 208.96   | 0.00   | 208.96   | 0.00    |
| count: 22            |      |                        |             |               | 2,470.61 | 55.61  | 2,526.22 | 0.00    |
| ALSTON BAILEY        |      |                        |             |               |          |        |          |         |
| 07/16/2026           | 5942 | AMAZON MKTPL 7Q98N2803 | TXN00350706 | 07/15/2026    | 7.27     | 0.00   | 7.27     | 0.00    |
| count: 1             |      |                        |             |               | 7.27     | 0.00   | 7.27     | 0.00    |
| 07/20/2026           | 5300 | SAMSClub.COM           | TXN00350866 | 07/19/2026    | 20.78    | 0.00   | 20.78    | 0.00    |
| count: 1             |      |                        |             |               | 20.78    | 0.00   | 20.78    | 0.00    |
| 07/21/2026           | 5942 | AMAZON MKTPL KL4NA6WE3 | TXN00350935 | 07/20/2026    | 234.96   | 0.00   | 234.96   | 0.00    |
|                      | 5942 | AMAZON MKTPL LU9IY0R43 | TXN00350955 | 07/20/2026    | 202.43   | 0.00   | 202.43   | 0.00    |
|                      | 5943 | SP ROCHESTER 100       | TXN00350964 | 07/20/2026    | 1,348.20 | 0.00   | 1,348.20 | 0.00    |
| count: 3             |      |                        |             |               | 1,785.59 | 0.00   | 1,785.59 | 0.00    |
| 07/23/2026           | 2741 | BROAD STREET PRINTING  | TXN00351089 | 07/21/2026    | 1,835.05 | 0.00   | 1,835.05 | 0.00    |
|                      | 2741 | BROAD STREET PRINTING  | TXN00351104 | 07/21/2026    | 117.70   | 0.00   | 117.70   | 0.00    |
| count: 2             |      |                        |             |               | 1,952.75 | 0.00   | 1,952.75 | 0.00    |
| 07/27/2026           | 5970 | BLICK ART MATERIALS    | TXN00351235 | 07/26/2026    | 1,022.16 | 0.00   | 1,022.16 | 0.00    |
| count: 1             |      |                        |             |               | 1,022.16 | 0.00   | 1,022.16 | 0.00    |
| 07/30/2026           | 5300 | BJS WHOLESALE #378     | TXN00351588 | 07/29/2026    | 62.27    | 0.00   | 62.27    | 0.00    |
|                      | 5942 | AMAZON MKTPL AT5S540H3 | TXN00351576 | 07/29/2026    | 36.54    | 0.00   | 36.54    | 0.00    |
| count: 2             |      |                        |             |               | 98.81    | 0.00   | 98.81    | 0.00    |
| 07/31/2026           | 2741 | IN SCREEN EAST, INC.   | TXN00351610 | 07/30/2026    | 727.60   | 0.00   | 727.60   | 0.00    |
|                      | 2741 | IN SCREEN EAST, INC.   | TXN00351627 | 07/30/2026    | 1,401.70 | 0.00   | 1,401.70 | 0.00    |
|                      | 5331 | AMAZON RETA 5N4OP2X41  | TXN00351651 | 07/30/2026    | 122.22   | 0.00   | 122.22   | 0.00    |
| count: 3             |      |                        |             |               | 2,251.52 | 0.00   | 2,251.52 | 0.00    |
| 08/03/2026           |      |                        |             |               |          |        |          |         |

**Card Embossed Line 1**

| Post Date            |                        |             |               |          |        |          |         |
|----------------------|------------------------|-------------|---------------|----------|--------|----------|---------|
| MCC                  | Vendor Name            | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5411                 | WM SUPERCENTER #6174   | TXN00351688 | 08/02/2026    | 188.29   | 0.00   | 188.29   | 0.00    |
| 5942                 | AMAZON MKTPL 5N6B84QD2 | TXN00351784 | 08/01/2026    | 143.45   | 0.00   | 143.45   | 0.00    |
| count: 2             |                        |             |               | 331.74   | 0.00   | 331.74   | 0.00    |
| 08/06/2026           |                        |             |               |          |        |          |         |
| 7221                 | JAQUANTAE FILM CO      | TXN00352103 | 08/05/2026    | 300.00   | 0.00   | 300.00   | 0.00    |
| count: 1             |                        |             |               | 300.00   | 0.00   | 300.00   | 0.00    |
| 08/10/2026           |                        |             |               |          |        |          |         |
| 5300                 | BJS WHOLESALE #378     | TXN00352338 | 08/08/2026    | 117.85   | 0.00   | 117.85   | 0.00    |
| 5331                 | AMAZON RETA 566Y94Q72  | TXN00352264 | 08/07/2026    | 62.02    | 0.00   | 62.02    | 0.00    |
| 5942                 | AMAZON MKTPL 568IE89H2 | TXN00352407 | 08/09/2026    | 103.50   | 0.00   | 103.50   | 0.00    |
| count: 3             |                        |             |               | 283.37   | 0.00   | 283.37   | 0.00    |
| count: 19            |                        |             |               | 8,053.99 | 0.00   | 8,053.99 | 0.00    |
| ALSTON MIDDLE SCHOOL |                        |             |               |          |        |          |         |
| 07/14/2026           |                        |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL JI4WT8QD3 | TXN00350590 | 07/13/2026    | 553.66   | 0.00   | 553.66   | 0.00    |
| count: 1             |                        |             |               | 553.66   | 0.00   | 553.66   | 0.00    |
| 07/20/2026           |                        |             |               |          |        |          |         |
| 5200                 | THE HOME DEPOT #1120   | TXN00350900 | 07/16/2026    | 10.33    | 0.00   | 10.33    | 0.00    |
| 5942                 | AMAZON MKTPL XO1EJ2DP3 | TXN00350830 | 07/19/2026    | 9.62     | 0.00   | 9.62     | 0.00    |
| count: 2             |                        |             |               | 19.95    | 0.00   | 19.95    | 0.00    |
| 07/21/2026           |                        |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL 6C1JF27U3 | TXN00350933 | 07/21/2026    | 10.69    | 0.00   | 10.69    | 0.00    |
| 5942                 | AMAZON MKTPL TI1DL6RZ3 | TXN00350944 | 07/20/2026    | 236.08   | 0.00   | 236.08   | 0.00    |
| 5999                 | WRISTBANDBROS.COM      | TXN00350962 | 07/20/2026    | 385.20   | 0.00   | 385.20   | 0.00    |
| count: 3             |                        |             |               | 631.97   | 0.00   | 631.97   | 0.00    |
| 07/22/2026           |                        |             |               |          |        |          |         |
| 5399                 | LANYARD CUSTOMLANYARD  | TXN00351024 | 07/22/2026    | 1,536.39 | 0.00   | 1,536.39 | 0.00    |
| 5942                 | AMAZON MKTPL P31MT5PH3 | TXN00351006 | 07/21/2026    | 27.81    | 0.00   | 27.81    | 0.00    |
| count: 2             |                        |             |               | 1,564.20 | 0.00   | 1,564.20 | 0.00    |
| 07/23/2026           |                        |             |               |          |        |          |         |
| 5814                 | PAPA JOHNS #1505       | TXN00351063 | 07/22/2026    | 56.83    | 0.00   | 56.83    | 0.00    |
| count: 1             |                        |             |               | 56.83    | 0.00   | 56.83    | 0.00    |
| 07/24/2026           |                        |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL WJ7LZ3MI3 | TXN00351203 | 07/23/2026    | 34.53    | 0.00   | 34.53    | 0.00    |
| count: 1             |                        |             |               | 34.53    | 0.00   | 34.53    | 0.00    |
| 07/27/2026           |                        |             |               |          |        |          |         |

**Card Embossed Line 1**

| Post Date  |                          |             |               |         |        |        |         |
|------------|--------------------------|-------------|---------------|---------|--------|--------|---------|
| MCC        | Vendor Name              | Txn Number  | Purchase Date | Amount  | Credit | Debit  | Payment |
| 5300       | BJS.COM #5490            | TXN00351216 | 07/25/2026    | 388.95  | 0.00   | 388.95 | 0.00    |
| 5912       | WALGREENS #1072          | TXN00351282 | 07/25/2026    | 43.58   | 0.00   | 43.58  | 0.00    |
| 5942       | AMAZON MKTPL Q30ZE6BH3   | TXN00351306 | 07/26/2026    | 144.06  | 0.00   | 144.06 | 0.00    |
| count: 3   |                          |             |               | 576.59  | 0.00   | 576.59 | 0.00    |
| 07/28/2026 |                          |             |               |         |        |        |         |
| 5411       | PUBLIX #1866             | TXN00351327 | 07/27/2026    | 46.87   | 0.00   | 46.87  | 0.00    |
| count: 1   |                          |             |               | 46.87   | 0.00   | 46.87  | 0.00    |
| 07/29/2026 |                          |             |               |         |        |        |         |
| 5300       | BJS WHOLESALE #378       | TXN00351456 | 07/28/2026    | 21.78   | 0.00   | 21.78  | 0.00    |
| 5814       | MOE'S # 312              | TXN00351468 | 07/28/2026    | 501.80  | 0.00   | 501.80 | 0.00    |
| count: 2   |                          |             |               | 523.58  | 0.00   | 523.58 | 0.00    |
| 07/30/2026 |                          |             |               |         |        |        |         |
| 5812       | SQ GROUCHO'S DELI?SUMMER | TXN00351545 | 07/29/2026    | (13.07) | 13.07  | 0.00   | 0.00    |
| 5812       | SQ GROUCHO'S DELI?SUMMER | TXN00351586 | 07/29/2026    | 269.01  | 0.00   | 269.01 | 0.00    |
| count: 2   |                          |             |               | 255.94  | 13.07  | 269.01 | 0.00    |
| 07/31/2026 |                          |             |               |         |        |        |         |
| 5942       | AMAZON MKTPL 0T7E115A3   | TXN00351593 | 07/30/2026    | 9.92    | 0.00   | 9.92   | 0.00    |
| count: 1   |                          |             |               | 9.92    | 0.00   | 9.92   | 0.00    |
| 08/03/2026 |                          |             |               |         |        |        |         |
| 5331       | AMAZON RETA 5N8GU29R1    | TXN00351718 | 08/02/2026    | 182.22  | 0.00   | 182.22 | 0.00    |
| 5814       | SQ TIKIZ FOSTER4         | TXN00351725 | 07/31/2026    | 198.38  | 0.00   | 198.38 | 0.00    |
| 5942       | AMAZON MKTPL 5N2472731   | TXN00351794 | 08/02/2026    | 127.89  | 0.00   | 127.89 | 0.00    |
| count: 3   |                          |             |               | 508.49  | 0.00   | 508.49 | 0.00    |
| 08/04/2026 |                          |             |               |         |        |        |         |
| 5331       | AMAZON RETA 5N6H51W22    | TXN00351886 | 08/03/2026    | 673.11  | 0.00   | 673.11 | 0.00    |
| 5942       | AMAZON MKTPL 569CO7ZN0   | TXN00351863 | 08/04/2026    | 229.60  | 0.00   | 229.60 | 0.00    |
| count: 2   |                          |             |               | 902.71  | 0.00   | 902.71 | 0.00    |
| 08/05/2026 |                          |             |               |         |        |        |         |
| 8299       | ASSOC FOR MIDDLE LEVEL E | TXN00351951 | 08/04/2026    | 249.99  | 0.00   | 249.99 | 0.00    |
| count: 1   |                          |             |               | 249.99  | 0.00   | 249.99 | 0.00    |
| 08/06/2026 |                          |             |               |         |        |        |         |
| 5942       | AMAZON MKTPL 561GX2EK1   | TXN00352044 | 08/05/2026    | 99.04   | 0.00   | 99.04  | 0.00    |
| count: 1   |                          |             |               | 99.04   | 0.00   | 99.04  | 0.00    |
| 08/07/2026 |                          |             |               |         |        |        |         |
| 5699       | IN FANCY TRIMMINS EMBROI | TXN00352156 | 08/06/2026    | 368.08  | 0.00   | 368.08 | 0.00    |
| count: 1   |                          |             |               | 368.08  | 0.00   | 368.08 | 0.00    |

| Card Embossed Line 1 |           |                          |             |               |          |        |          |         |
|----------------------|-----------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            | MCC       | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 08/10/2026           |           |                          |             |               |          |        |          |         |
|                      | 5942      | AMAZON MKTPL 5610N76Z0   | TXN00352271 | 08/07/2026    | 64.19    | 0.00   | 64.19    | 0.00    |
|                      | count: 1  |                          |             |               | 64.19    | 0.00   | 64.19    | 0.00    |
|                      | count: 28 |                          |             |               | 6,466.54 | 13.07  | 6,479.61 | 0.00    |
| ARHS ATHLETICS       |           |                          |             |               |          |        |          |         |
| 07/16/2026           |           |                          |             |               |          |        |          |         |
|                      | 7011      | RES HYATTREGEN           | TXN00350709 | 07/15/2026    | 663.83   | 0.00   | 663.83   | 0.00    |
|                      | count: 1  |                          |             |               | 663.83   | 0.00   | 663.83   | 0.00    |
| 07/20/2026           |           |                          |             |               |          |        |          |         |
|                      | 5942      | AMAZON MKTPL A15PG73H3   | TXN00350829 | 07/17/2026    | 165.73   | 0.00   | 165.73   | 0.00    |
|                      | count: 1  |                          |             |               | 165.73   | 0.00   | 165.73   | 0.00    |
| 07/22/2026           |           |                          |             |               |          |        |          |         |
|                      | 4722      | EXPEDIA 72077035751196   | TXN00351002 | 07/21/2026    | 202.82   | 0.00   | 202.82   | 0.00    |
|                      | 5137      | BSN SPORTS LLC           | TXN00351021 | 07/21/2026    | 3,410.76 | 0.00   | 3,410.76 | 0.00    |
|                      | count: 2  |                          |             |               | 3,613.58 | 0.00   | 3,613.58 | 0.00    |
| 07/24/2026           |           |                          |             |               |          |        |          |         |
|                      | 5942      | AMAZON MKTPL L362G0U53   | TXN00351160 | 07/23/2026    | 1,031.44 | 0.00   | 1,031.44 | 0.00    |
|                      | count: 1  |                          |             |               | 1,031.44 | 0.00   | 1,031.44 | 0.00    |
| 07/27/2026           |           |                          |             |               |          |        |          |         |
|                      | 5331      | AMAZON RETA CF5GV9QU3    | TXN00351241 | 07/25/2026    | 20.31    | 0.00   | 20.31    | 0.00    |
|                      | 5942      | AMAZON MKTPL MQ7YW6QS3   | TXN00351271 | 07/24/2026    | 18.14    | 0.00   | 18.14    | 0.00    |
|                      | 5942      | AMAZON MKTPL CG5UL6PI3   | TXN00351288 | 07/25/2026    | 315.38   | 0.00   | 315.38   | 0.00    |
|                      | 5999      | HOWIES HOCKEY INC        | TXN00351255 | 07/23/2026    | 1,511.41 | 0.00   | 1,511.41 | 0.00    |
|                      | count: 4  |                          |             |               | 1,865.24 | 0.00   | 1,865.24 | 0.00    |
| 07/28/2026           |           |                          |             |               |          |        |          |         |
|                      | 5699      | IN FANCY TRIMMINS EMBROI | TXN00351369 | 07/27/2026    | 1,364.25 | 0.00   | 1,364.25 | 0.00    |
|                      | count: 1  |                          |             |               | 1,364.25 | 0.00   | 1,364.25 | 0.00    |
| 07/29/2026           |           |                          |             |               |          |        |          |         |
|                      | 5942      | AMAZON MKTPLACE PMTS     | TXN00351491 | 07/28/2026    | (190.44) | 190.44 | 0.00     | 0.00    |
|                      | count: 1  |                          |             |               | (190.44) | 190.44 | 0.00     | 0.00    |
| 08/03/2026           |           |                          |             |               |          |        |          |         |
|                      | 5047      | PERFORMANCE HLTH SUPPLY  | TXN00351750 | 08/01/2026    | 2,492.05 | 0.00   | 2,492.05 | 0.00    |
|                      | count: 1  |                          |             |               | 2,492.05 | 0.00   | 2,492.05 | 0.00    |
| 08/06/2026           |           |                          |             |               |          |        |          |         |
|                      | 5047      | PERFORMANCE HLTH SUPPLY  | TXN00352072 | 08/05/2026    | 11.12    | 0.00   | 11.12    | 0.00    |
|                      | 5137      | BSN SPORTS LLC           | TXN00352048 | 08/05/2026    | 531.08   | 0.00   | 531.08   | 0.00    |

| Card Embossed Line 1 |                           |             |               |           |        |           |         |
|----------------------|---------------------------|-------------|---------------|-----------|--------|-----------|---------|
| Post Date            |                           |             |               |           |        |           |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 5137                 | BSN SPORTS LLC            | TXN00352120 | 08/05/2026    | 1,814.41  | 0.00   | 1,814.41  | 0.00    |
| 5331                 | AMAZON RETA 563WS3P90     | TXN00352064 | 08/05/2026    | 26.76     | 0.00   | 26.76     | 0.00    |
| 5942                 | AMAZON MKTPL 560IG1011    | TXN00352029 | 08/05/2026    | 33.17     | 0.00   | 33.17     | 0.00    |
| count: 5             |                           |             |               | 2,416.54  | 0.00   | 2,416.54  | 0.00    |
| 08/10/2026           |                           |             |               |           |        |           |         |
| 5047                 | PERFORMANCE HLTH SUPPLY   | TXN00352278 | 08/08/2026    | 12.45     | 0.00   | 12.45     | 0.00    |
| 5047                 | PERFORMANCE HLTH SUPPLY   | TXN00352386 | 08/07/2026    | 12.18     | 0.00   | 12.18     | 0.00    |
| 5942                 | AMAZON MKTPLACE PMTS      | TXN00352345 | 08/07/2026    | (18.14)   | 18.14  | 0.00      | 0.00    |
| count: 3             |                           |             |               | 6.49      | 18.14  | 24.63     | 0.00    |
| count: 20            |                           |             |               | 13,428.71 | 208.58 | 13,637.29 | 0.00    |
| ARTHUR WRIGHT        |                           |             |               |           |        |           |         |
| 07/15/2026           |                           |             |               |           |        |           |         |
| 5065                 | ADI CT                    | TXN00350622 | 07/13/2026    | 370.58    | 0.00   | 370.58    | 0.00    |
| 5065                 | ADI CT                    | TXN00350632 | 07/13/2026    | 20.15     | 0.00   | 20.15     | 0.00    |
| 5999                 | HARBOR FREIGHT TOOLS3439  | TXN00350610 | 07/14/2026    | 55.62     | 0.00   | 55.62     | 0.00    |
| 5999                 | SQ LIFE SAFETY CONSULTAN  | TXN00350665 | 07/14/2026    | 286.28    | 0.00   | 286.28    | 0.00    |
| count: 4             |                           |             |               | 732.63    | 0.00   | 732.63    | 0.00    |
| 07/17/2026           |                           |             |               |           |        |           |         |
| 5065                 | ADI CT                    | TXN00350794 | 07/15/2026    | 370.58    | 0.00   | 370.58    | 0.00    |
| count: 1             |                           |             |               | 370.58    | 0.00   | 370.58    | 0.00    |
| 07/24/2026           |                           |             |               |           |        |           |         |
| 5085                 | GRAINGER                  | TXN00351149 | 07/23/2026    | 88.35     | 0.00   | 88.35     | 0.00    |
| count: 1             |                           |             |               | 88.35     | 0.00   | 88.35     | 0.00    |
| 07/27/2026           |                           |             |               |           |        |           |         |
| 5065                 | ADI CT                    | TXN00351217 | 07/23/2026    | 490.07    | 0.00   | 490.07    | 0.00    |
| count: 1             |                           |             |               | 490.07    | 0.00   | 490.07    | 0.00    |
| 07/30/2026           |                           |             |               |           |        |           |         |
| 5065                 | ADI CT                    | TXN00351516 | 07/28/2026    | 755.27    | 0.00   | 755.27    | 0.00    |
| count: 1             |                           |             |               | 755.27    | 0.00   | 755.27    | 0.00    |
| 08/05/2026           |                           |             |               |           |        |           |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00352000 | 08/03/2026    | 2.12      | 0.00   | 2.12      | 0.00    |
| count: 1             |                           |             |               | 2.12      | 0.00   | 2.12      | 0.00    |
| 08/06/2026           |                           |             |               |           |        |           |         |
| 5311                 | EBAY O 15-14982-16694     | TXN00352075 | 08/05/2026    | 802.51    | 0.00   | 802.51    | 0.00    |
| count: 1             |                           |             |               | 802.51    | 0.00   | 802.51    | 0.00    |
| count: 10            |                           |             |               | 3,241.53  | 0.00   | 3,241.53  | 0.00    |

| Card Embossed Line 1 |                          |             |               |          |        |          |         |
|----------------------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                          |             |               |          |        |          |         |
| MCC                  | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| ASHLEY RIDGE HIGH    |                          |             |               |          |        |          |         |
| 07/13/2026           |                          |             |               |          |        |          |         |
| 5111                 | STAPLS7682769214001001   | TXN00350497 | 07/07/2026    | 77.38    | 0.00   | 77.38    | 0.00    |
| 5331                 | AMAZON RETA WR2S89H43    | TXN00350522 | 07/13/2026    | 467.85   | 0.00   | 467.85   | 0.00    |
| 5942                 | AMAZON MKTPL N39QW8Q23   | TXN00350509 | 07/12/2026    | 30.45    | 0.00   | 30.45    | 0.00    |
| 7011                 | UGA GA CTR HOTEL         | TXN00350524 | 07/10/2026    | 643.68   | 0.00   | 643.68   | 0.00    |
| 7011                 | UGA GA CTR HOTEL         | TXN00350538 | 07/10/2026    | 643.68   | 0.00   | 643.68   | 0.00    |
| count: 5             |                          |             |               | 1,863.04 | 0.00   | 1,863.04 | 0.00    |
| 07/14/2026           |                          |             |               |          |        |          |         |
| 5699                 | IN FANCY TRIMMINS EMBROI | TXN00350556 | 07/13/2026    | 4,745.72 | 0.00   | 4,745.72 | 0.00    |
| 5942                 | AMAZON MKTPL WQ8AR5QV3   | TXN00350595 | 07/13/2026    | 106.99   | 0.00   | 106.99   | 0.00    |
| count: 2             |                          |             |               | 4,852.71 | 0.00   | 4,852.71 | 0.00    |
| 07/16/2026           |                          |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL 2E0GM8JC3   | TXN00350677 | 07/15/2026    | 123.72   | 0.00   | 123.72   | 0.00    |
| count: 1             |                          |             |               | 123.72   | 0.00   | 123.72   | 0.00    |
| 07/17/2026           |                          |             |               |          |        |          |         |
| 5331                 | AMAZON RETA 0D8AZ70G3    | TXN00350737 | 07/16/2026    | 31.38    | 0.00   | 31.38    | 0.00    |
| 5331                 | AMAZON RETA 2A3TY0SS3    | TXN00350765 | 07/16/2026    | 154.03   | 0.00   | 154.03   | 0.00    |
| 5411                 | WM SUPERCENTER #1037     | TXN00350789 | 07/16/2026    | 269.23   | 0.00   | 269.23   | 0.00    |
| 5942                 | AMAZON MKTPL WP4SG7LP3   | TXN00350782 | 07/16/2026    | 44.72    | 0.00   | 44.72    | 0.00    |
| 5942                 | AMAZON MKTPL T508R9UU3   | TXN00350801 | 07/16/2026    | 199.57   | 0.00   | 199.57   | 0.00    |
| count: 5             |                          |             |               | 698.93   | 0.00   | 698.93   | 0.00    |
| 07/20/2026           |                          |             |               |          |        |          |         |
| 3501                 | HOLIDAY INN EXP OLATHE W | TXN00350873 | 07/16/2026    | 951.08   | 0.00   | 951.08   | 0.00    |
| 3501                 | HOLIDAY INN EXP OLATHE W | TXN00350918 | 07/17/2026    | 231.78   | 0.00   | 231.78   | 0.00    |
| 5942                 | AMAZON MKTPL 2L6T58223   | TXN00350856 | 07/20/2026    | 170.34   | 0.00   | 170.34   | 0.00    |
| 5942                 | AMAZON MKTPL O49H199M3   | TXN00350855 | 07/19/2026    | 205.14   | 0.00   | 205.14   | 0.00    |
| count: 4             |                          |             |               | 1,558.34 | 0.00   | 1,558.34 | 0.00    |
| 07/21/2026           |                          |             |               |          |        |          |         |
| 5699                 | IN FANCY TRIMMINS EMBROI | TXN00350940 | 07/20/2026    | 2,243.79 | 0.00   | 2,243.79 | 0.00    |
| 5942                 | AMAZON MKTPL J52U34ZX3   | TXN00350931 | 07/20/2026    | 39.11    | 0.00   | 39.11    | 0.00    |
| 5942                 | AMAZON MKTPL A49ZN7L73   | TXN00350937 | 07/20/2026    | 1,083.88 | 0.00   | 1,083.88 | 0.00    |
| 5942                 | AMAZON MKTPL GN0V307I3   | TXN00350951 | 07/20/2026    | 51.66    | 0.00   | 51.66    | 0.00    |
| count: 4             |                          |             |               | 3,418.44 | 0.00   | 3,418.44 | 0.00    |
| 07/22/2026           |                          |             |               |          |        |          |         |
| 5331                 | AMAZON RETA J23LV3LK3    | TXN00350991 | 07/21/2026    | 129.80   | 0.00   | 129.80   | 0.00    |

**Card Embossed Line 1**

| Post Date  |                           |             |               |          |        |          |         |
|------------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| MCC        | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5411       | WAL-MART #0628            | TXN00351009 | 07/21/2026    | 102.46   | 0.00   | 102.46   | 0.00    |
| 5411       | WAL-MART #1359            | TXN00351030 | 07/21/2026    | 79.53    | 0.00   | 79.53    | 0.00    |
| 5411       | WAL-MART #3367            | TXN00351052 | 07/21/2026    | 109.35   | 0.00   | 109.35   | 0.00    |
| 5542       | SHELL OIL 12638329008     | TXN00351010 | 07/20/2026    | 149.55   | 0.00   | 149.55   | 0.00    |
| 5599       | STEEN ENTERPRISES, INC    | TXN00351012 | 07/20/2026    | 351.25   | 0.00   | 351.25   | 0.00    |
| 5719       | AMZ BESTCANVAS INC.       | TXN00351050 | 07/21/2026    | 101.11   | 0.00   | 101.11   | 0.00    |
| 5818       | SCREENCLOUD               | TXN00350992 | 07/22/2026    | 243.96   | 0.00   | 243.96   | 0.00    |
| 5942       | AMAZON MKTPL AL74V3R83    | TXN00351025 | 07/22/2026    | 157.14   | 0.00   | 157.14   | 0.00    |
| count: 9   |                           |             |               | 1,424.15 | 0.00   | 1,424.15 | 0.00    |
| 07/23/2026 |                           |             |               |          |        |          |         |
| 5085       | ULINE SHIP SUPPLIES       | TXN00351109 | 07/23/2026    | 104.43   | 0.00   | 104.43   | 0.00    |
| 5399       | LANYARD CUSTOMLANYARD     | TXN00351133 | 07/22/2026    | 154.17   | 0.00   | 154.17   | 0.00    |
| 5719       | AMZ BESTCANVAS INC.       | TXN00351067 | 07/22/2026    | 65.16    | 0.00   | 65.16    | 0.00    |
| count: 3   |                           |             |               | 323.76   | 0.00   | 323.76   | 0.00    |
| 07/24/2026 |                           |             |               |          |        |          |         |
| 5192       | DRAMATIC PUBLISHING ECOMM | TXN00351213 | 07/22/2026    | 408.05   | 0.00   | 408.05   | 0.00    |
| 5411       | WAL-MART #0628            | TXN00351159 | 07/23/2026    | 12.20    | 0.00   | 12.20    | 0.00    |
| count: 2   |                           |             |               | 420.25   | 0.00   | 420.25   | 0.00    |
| 07/27/2026 |                           |             |               |          |        |          |         |
| 5111       | STAPLS7683282951001001    | TXN00351314 | 07/24/2026    | 2,847.15 | 0.00   | 2,847.15 | 0.00    |
| 5331       | AMAZON RETA 4K4VO0B13     | TXN00351238 | 07/26/2026    | 112.34   | 0.00   | 112.34   | 0.00    |
| 5942       | AMAZON MKTPL 539749PX3    | TXN00351221 | 07/24/2026    | 269.64   | 0.00   | 269.64   | 0.00    |
| 5942       | AMAZON MKTPLACE PMTS      | TXN00351230 | 07/24/2026    | (269.64) | 269.64 | 0.00     | 0.00    |
| 5942       | AMAZON MKTPL A879Q7YH3    | TXN00351280 | 07/25/2026    | 46.82    | 0.00   | 46.82    | 0.00    |
| 5942       | AMAZON MKTPL JD8W71DQ3    | TXN00351290 | 07/26/2026    | 10.69    | 0.00   | 10.69    | 0.00    |
| count: 6   |                           |             |               | 3,017.00 | 269.64 | 3,286.64 | 0.00    |
| 07/29/2026 |                           |             |               |          |        |          |         |
| 5331       | AMAZON RETA G96XQ7M93     | TXN00351436 | 07/29/2026    | 42.47    | 0.00   | 42.47    | 0.00    |
| count: 1   |                           |             |               | 42.47    | 0.00   | 42.47    | 0.00    |
| 07/30/2026 |                           |             |               |          |        |          |         |
| 5111       | STICKER MULE              | TXN00351565 | 07/29/2026    | 328.42   | 0.00   | 328.42   | 0.00    |
| 5699       | IN FANCY TRIMMINS EMBROI  | TXN00351510 | 07/29/2026    | 265.90   | 0.00   | 265.90   | 0.00    |
| count: 2   |                           |             |               | 594.32   | 0.00   | 594.32   | 0.00    |
| 07/31/2026 |                           |             |               |          |        |          |         |
| 5331       | AMAZON RETA N23SF9473     | TXN00351643 | 07/30/2026    | 61.50    | 0.00   | 61.50    | 0.00    |
| 5733       | SWEETWATER SOUND          | TXN00351624 | 07/30/2026    | 220.91   | 0.00   | 220.91   | 0.00    |

## Card Embossed Line 1

| Post Date  |                          |             |               |          |        |          |         |
|------------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| MCC        | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| count: 2   |                          |             |               | 282.41   | 0.00   | 282.41   | 0.00    |
| 08/03/2026 |                          |             |               |          |        |          |         |
| 5111       | STAPLS7683403074003001   | TXN00351699 | 07/30/2026    | 1,391.43 | 0.00   | 1,391.43 | 0.00    |
| 5211       | GMS SOUTHEAST INC        | TXN00351795 | 07/31/2026    | 274.20   | 0.00   | 274.20   | 0.00    |
| 5331       | AMAZON RETA 5N6FJ6550    | TXN00351772 | 08/01/2026    | 72.68    | 0.00   | 72.68    | 0.00    |
| 5331       | AMAZON RETA 5N2EG9I52    | TXN00351807 | 08/03/2026    | 65.68    | 0.00   | 65.68    | 0.00    |
| 5942       | AMAZON MKTPL 5N5277651   | TXN00351682 | 08/01/2026    | 165.73   | 0.00   | 165.73   | 0.00    |
| 5942       | AMAZON MKTPL 5N4Q298V2   | TXN00351736 | 08/01/2026    | 52.52    | 0.00   | 52.52    | 0.00    |
| 5942       | AMAZON MKTPL 5N75W8KQ2   | TXN00351752 | 08/02/2026    | 155.53   | 0.00   | 155.53   | 0.00    |
| 5942       | AMAZON MKTPL 5N3D979U2   | TXN00351765 | 08/02/2026    | 120.80   | 0.00   | 120.80   | 0.00    |
| 5942       | AMAZON MKTPL 5N0FJ0UT1   | TXN00351785 | 08/02/2026    | 12.82    | 0.00   | 12.82    | 0.00    |
| count: 9   |                          |             |               | 2,311.39 | 0.00   | 2,311.39 | 0.00    |
| 08/04/2026 |                          |             |               |          |        |          |         |
| 5211       | GMS SOUTHEAST INC        | TXN00351887 | 08/03/2026    | 60.18    | 0.00   | 60.18    | 0.00    |
| count: 1   |                          |             |               | 60.18    | 0.00   | 60.18    | 0.00    |
| 08/05/2026 |                          |             |               |          |        |          |         |
| 5331       | AMAZON RETA 563QZ2ZP0    | TXN00351925 | 08/04/2026    | 99.92    | 0.00   | 99.92    | 0.00    |
| 5942       | AMAZON MKTPL 566LE2ZW1   | TXN00351990 | 08/04/2026    | 89.64    | 0.00   | 89.64    | 0.00    |
| 5942       | AMAZON MKTPL 5612S0NN0   | TXN00352027 | 08/04/2026    | 53.49    | 0.00   | 53.49    | 0.00    |
| count: 3   |                          |             |               | 243.05   | 0.00   | 243.05   | 0.00    |
| 08/06/2026 |                          |             |               |          |        |          |         |
| 5399       | LANYARD CUSTOMLANYARD    | TXN00352122 | 08/05/2026    | 77.14    | 0.00   | 77.14    | 0.00    |
| 5699       | IN FANCY TRIMMINS EMBROI | TXN00352107 | 08/05/2026    | 326.35   | 0.00   | 326.35   | 0.00    |
| 5942       | AMAZON MKTPL 562K61EZ1   | TXN00352033 | 08/05/2026    | 449.20   | 0.00   | 449.20   | 0.00    |
| 5942       | AMAZON MKTPL 567MK2AN1   | TXN00352094 | 08/05/2026    | 64.15    | 0.00   | 64.15    | 0.00    |
| count: 4   |                          |             |               | 916.84   | 0.00   | 916.84   | 0.00    |
| 08/07/2026 |                          |             |               |          |        |          |         |
| 5942       | AMAZON MKTPL 567UQ05Z0   | TXN00352133 | 08/06/2026    | 130.56   | 0.00   | 130.56   | 0.00    |
| 5942       | AMAZON MKTPL 569Z10XV1   | TXN00352203 | 08/06/2026    | 50.19    | 0.00   | 50.19    | 0.00    |
| count: 2   |                          |             |               | 180.75   | 0.00   | 180.75   | 0.00    |
| 08/10/2026 |                          |             |               |          |        |          |         |
| 5047       | CAROLINA BIOLOGIC SUPPLY | TXN00352343 | 08/07/2026    | 46.96    | 0.00   | 46.96    | 0.00    |
| 5331       | AMAZON RETA 560GX5YL1    | TXN00352300 | 08/09/2026    | 46.76    | 0.00   | 46.76    | 0.00    |
| 5331       | AMAZON RETA 567VF38B2    | TXN00352355 | 08/07/2026    | 143.95   | 0.00   | 143.95   | 0.00    |
| 5733       | J.W. PEPPER              | TXN00352413 | 08/07/2026    | 478.27   | 0.00   | 478.27   | 0.00    |
| 5942       | AMAZON MKTPL 569DX7951   | TXN00352273 | 08/08/2026    | 62.85    | 0.00   | 62.85    | 0.00    |

**Card Embossed Line 1**

| Post Date           |                           |             |               |           |        |           |         |
|---------------------|---------------------------|-------------|---------------|-----------|--------|-----------|---------|
| MCC                 | Vendor Name               | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 5942                | AMAZON MKTPL 5613W07P1    | TXN00352302 | 08/08/2026    | 1,141.52  | 0.00   | 1,141.52  | 0.00    |
| 5942                | AMAZON MKTPL 5H5K44CV0    | TXN00352364 | 08/09/2026    | 44.29     | 0.00   | 44.29     | 0.00    |
| 5942                | AMAZON MKTPL 563J77Y61    | TXN00352381 | 08/09/2026    | 9.14      | 0.00   | 9.14      | 0.00    |
| count: 8            |                           |             |               | 1,973.74  | 0.00   | 1,973.74  | 0.00    |
| count: 73           |                           |             |               | 24,305.49 | 269.64 | 24,575.13 | 0.00    |
| ASST SUPERINTENDENT |                           |             |               |           |        |           |         |
| 07/23/2026          |                           |             |               |           |        |           |         |
| 5310                | WALMART.COM 8009256278    | TXN00351123 | 07/20/2026    | 395.07    | 0.00   | 395.07    | 0.00    |
| count: 1            |                           |             |               | 395.07    | 0.00   | 395.07    | 0.00    |
| 07/30/2026          |                           |             |               |           |        |           |         |
| 5942                | Amazon.com UV9Y53VO3      | TXN00351560 | 07/30/2026    | 529.50    | 0.00   | 529.50    | 0.00    |
| count: 1            |                           |             |               | 529.50    | 0.00   | 529.50    | 0.00    |
| 07/31/2026          |                           |             |               |           |        |           |         |
| 5331                | DOLLAR TREE               | TXN00351654 | 07/30/2026    | 9.63      | 0.00   | 9.63      | 0.00    |
| 5411                | WAL-MART #1037            | TXN00351631 | 07/30/2026    | 418.39    | 0.00   | 418.39    | 0.00    |
| count: 2            |                           |             |               | 428.02    | 0.00   | 428.02    | 0.00    |
| 08/06/2026          |                           |             |               |           |        |           |         |
| 5111                | STAPLS7684682945000001    | TXN00352050 | 08/03/2026    | 292.59    | 0.00   | 292.59    | 0.00    |
| count: 1            |                           |             |               | 292.59    | 0.00   | 292.59    | 0.00    |
| 08/10/2026          |                           |             |               |           |        |           |         |
| 5310                | WALMART.COM               | TXN00352235 | 08/07/2026    | 37.58     | 0.00   | 37.58     | 0.00    |
| 5310                | WALMART.COM               | TXN00352283 | 08/07/2026    | 223.04    | 0.00   | 223.04    | 0.00    |
| 5310                | WALMART.COM               | TXN00352316 | 08/07/2026    | 104.49    | 0.00   | 104.49    | 0.00    |
| count: 3            |                           |             |               | 365.11    | 0.00   | 365.11    | 0.00    |
| count: 8            |                           |             |               | 2,010.29  | 0.00   | 2,010.29  | 0.00    |
| AUSTIN PARRIS       |                           |             |               |           |        |           |         |
| 07/14/2026          |                           |             |               |           |        |           |         |
| 5065                | CES 18                    | TXN00350563 | 07/13/2026    | 92.07     | 0.00   | 92.07     | 0.00    |
| count: 1            |                           |             |               | 92.07     | 0.00   | 92.07     | 0.00    |
| 07/15/2026          |                           |             |               |           |        |           |         |
| 5039                | GRAYCO HARDWARE & HOME-SU | TXN00350664 | 07/13/2026    | 7.20      | 0.00   | 7.20      | 0.00    |
| count: 1            |                           |             |               | 7.20      | 0.00   | 7.20      | 0.00    |
| 07/21/2026          |                           |             |               |           |        |           |         |
| 7699                | GLASS DOCTOR AUTO OF SUM  | TXN00350936 | 07/20/2026    | 1,015.99  | 0.00   | 1,015.99  | 0.00    |
| count: 1            |                           |             |               | 1,015.99  | 0.00   | 1,015.99  | 0.00    |
| 07/22/2026          |                           |             |               |           |        |           |         |

**Card Embossed Line 1**

| Post Date             |                          |             |               |          |        |          |         |
|-----------------------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| MCC                   | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5200                  | LOWES #02948             | TXN00350999 | 07/21/2026    | 96.04    | 0.00   | 96.04    | 0.00    |
| count: 1              |                          |             |               | 96.04    | 0.00   | 96.04    | 0.00    |
| 08/07/2026            |                          |             |               |          |        |          |         |
| 5533                  | NAPA AUTO 0024483        | TXN00352167 | 08/06/2026    | 14.65    | 0.00   | 14.65    | 0.00    |
| count: 1              |                          |             |               | 14.65    | 0.00   | 14.65    | 0.00    |
| 08/10/2026            |                          |             |               |          |        |          |         |
| 7699                  | GLASS DOCTOR AUTO OF SUM | TXN00352350 | 08/07/2026    | 467.80   | 0.00   | 467.80   | 0.00    |
| count: 1              |                          |             |               | 467.80   | 0.00   | 467.80   | 0.00    |
| count: 6              |                          |             |               | 1,693.75 | 0.00   | 1,693.75 | 0.00    |
| BEECH HILL ELEMENTARY |                          |             |               |          |        |          |         |
| 07/13/2026            |                          |             |               |          |        |          |         |
| 4215                  | Stamps.com               | TXN00350508 | 07/10/2026    | 22.46    | 0.00   | 22.46    | 0.00    |
| count: 1              |                          |             |               | 22.46    | 0.00   | 22.46    | 0.00    |
| 07/29/2026            |                          |             |               |          |        |          |         |
| 5812                  | TST BLUE CAFE NEXTON     | TXN00351427 | 07/28/2026    | 303.60   | 0.00   | 303.60   | 0.00    |
| count: 1              |                          |             |               | 303.60   | 0.00   | 303.60   | 0.00    |
| 07/30/2026            |                          |             |               |          |        |          |         |
| 5044                  | FORMS AND SUPPLY         | TXN00351549 | 07/28/2026    | 236.92   | 0.00   | 236.92   | 0.00    |
| 5200                  | LOWES #02948             | TXN00351544 | 07/29/2026    | 42.37    | 0.00   | 42.37    | 0.00    |
| 5331                  | DOLLARTREE               | TXN00351521 | 07/29/2026    | 0.65     | 0.00   | 0.65     | 0.00    |
| 5331                  | AMAZON RETA 1V1X45A23    | TXN00351561 | 07/29/2026    | 46.21    | 0.00   | 46.21    | 0.00    |
| 5942                  | AMAZON MKTPL Q91QJ9L73   | TXN00351497 | 07/29/2026    | 141.70   | 0.00   | 141.70   | 0.00    |
| 5942                  | AMAZON MKTPL NX08I9MK3   | TXN00351513 | 07/30/2026    | 450.08   | 0.00   | 450.08   | 0.00    |
| 5942                  | AMAZON MKTPL YH2B33LR3   | TXN00351529 | 07/30/2026    | 20.56    | 0.00   | 20.56    | 0.00    |
| 5942                  | AMAZON MKTPL FM2UW30A3   | TXN00351540 | 07/30/2026    | 12.44    | 0.00   | 12.44    | 0.00    |
| 5942                  | AMAZON MKTPL VO75G5QW3   | TXN00351575 | 07/30/2026    | 354.40   | 0.00   | 354.40   | 0.00    |
| count: 9              |                          |             |               | 1,305.33 | 0.00   | 1,305.33 | 0.00    |
| 07/31/2026            |                          |             |               |          |        |          |         |
| 5942                  | AMAZON MKTPL RJ63D0E23   | TXN00351611 | 07/30/2026    | 45.88    | 0.00   | 45.88    | 0.00    |
| 5942                  | AMAZON MKTPL Y72N229I3   | TXN00351636 | 07/30/2026    | 797.18   | 0.00   | 797.18   | 0.00    |
| 5942                  | AMAZON MKTPL UP01E1HD3   | TXN00351666 | 07/30/2026    | 73.04    | 0.00   | 73.04    | 0.00    |
| 5942                  | AMAZON MKTPL 5N6PP6XR1   | TXN00351670 | 07/30/2026    | 460.02   | 0.00   | 460.02   | 0.00    |
| count: 4              |                          |             |               | 1,376.12 | 0.00   | 1,376.12 | 0.00    |
| 08/03/2026            |                          |             |               |          |        |          |         |
| 5812                  | BIGGBY COFFEE #234       | TXN00351781 | 08/02/2026    | 87.16    | 0.00   | 87.16    | 0.00    |
| 5942                  | AMAZON MKTPL 5N51O0GF0   | TXN00351700 | 07/31/2026    | 48.14    | 0.00   | 48.14    | 0.00    |

**Card Embossed Line 1**

| Post Date  |                          |             |               |          |        |          |         |
|------------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| MCC        | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5942       | AMAZON MKTPL 5N6K05S30   | TXN00351717 | 08/02/2026    | 76.65    | 0.00   | 76.65    | 0.00    |
| 5942       | AMAZON MKTPL 0O09V8ZF3   | TXN00351719 | 07/31/2026    | 144.23   | 0.00   | 144.23   | 0.00    |
| 5942       | AMAZON MKTPL 5N9Y99Q02   | TXN00351739 | 08/01/2026    | 37.39    | 0.00   | 37.39    | 0.00    |
| count: 5   |                          |             |               | 393.57   | 0.00   | 393.57   | 0.00    |
| 08/04/2026 |                          |             |               |          |        |          |         |
| 5074       | APPALACHIAN SPRINGS BOTT | TXN00351853 | 08/03/2026    | 90.75    | 0.00   | 90.75    | 0.00    |
| 5331       | AMAZON RETA 564YC0OG1    | TXN00351828 | 08/04/2026    | 64.86    | 0.00   | 64.86    | 0.00    |
| 5331       | AMAZON RETA 5N90X7Y52    | TXN00351848 | 08/03/2026    | 376.20   | 0.00   | 376.20   | 0.00    |
| 5411       | HARRISTEETER #355        | TXN00351858 | 08/03/2026    | 74.86    | 0.00   | 74.86    | 0.00    |
| 5942       | AMAZON MKTPL 5N53C0YE1   | TXN00351825 | 08/03/2026    | 67.65    | 0.00   | 67.65    | 0.00    |
| 5942       | AMAZON MKTPL 569IY7OL2   | TXN00351832 | 08/04/2026    | 33.66    | 0.00   | 33.66    | 0.00    |
| 5942       | AMAZON MKTPL 563TQ7CZ0   | TXN00351837 | 08/03/2026    | 183.44   | 0.00   | 183.44   | 0.00    |
| 5942       | AMAZON MKTPL 561PT6C30   | TXN00351856 | 08/03/2026    | 112.34   | 0.00   | 112.34   | 0.00    |
| 5942       | AMAZON MKTPL 5N6G00Y91   | TXN00351869 | 08/03/2026    | 121.33   | 0.00   | 121.33   | 0.00    |
| 5942       | AMAZON MKTPL 5682K1OF0   | TXN00351894 | 08/03/2026    | 241.24   | 0.00   | 241.24   | 0.00    |
| 5942       | AMAZON MKTPL 563742C92   | TXN00351901 | 08/03/2026    | 256.47   | 0.00   | 256.47   | 0.00    |
| 5942       | AMAZON MKTPL 5N61F4W22   | TXN00351909 | 08/03/2026    | 811.54   | 0.00   | 811.54   | 0.00    |
| 5969       | SCHOOL SPECIALTY ECOMM   | TXN00351874 | 08/03/2026    | 202.44   | 0.00   | 202.44   | 0.00    |
| 7399       | EEMUSICCL                | TXN00351879 | 08/03/2026    | 319.93   | 0.00   | 319.93   | 0.00    |
| 7399       | EEMUSICCL                | TXN00351880 | 08/03/2026    | 319.93   | 0.00   | 319.93   | 0.00    |
| count: 15  |                          |             |               | 3,276.64 | 0.00   | 3,276.64 | 0.00    |
| 08/05/2026 |                          |             |               |          |        |          |         |
| 5331       | AMAZON RETA 561DX9LQ1    | TXN00351947 | 08/04/2026    | 52.15    | 0.00   | 52.15    | 0.00    |
| 5942       | AMAZON MKTPL 5629E1N22   | TXN00351916 | 08/04/2026    | 48.78    | 0.00   | 48.78    | 0.00    |
| 5992       | THE BLOSSOM SHOP         | TXN00351985 | 08/04/2026    | 69.50    | 0.00   | 69.50    | 0.00    |
| count: 3   |                          |             |               | 170.43   | 0.00   | 170.43   | 0.00    |
| 08/06/2026 |                          |             |               |          |        |          |         |
| 5331       | AMAZON RETA 569IM61C0    | TXN00352030 | 08/05/2026    | 30.89    | 0.00   | 30.89    | 0.00    |
| 5331       | AMAZON RETA 5625R4121    | TXN00352089 | 08/05/2026    | 212.34   | 0.00   | 212.34   | 0.00    |
| 5942       | AMAZON MKTPL 568A86100   | TXN00352055 | 08/05/2026    | 53.96    | 0.00   | 53.96    | 0.00    |
| 5942       | AMAZON MKTPL 562EX8PF0   | TXN00352059 | 08/06/2026    | 32.08    | 0.00   | 32.08    | 0.00    |
| 5942       | AMAZON MKTPL 563EC5T70   | TXN00352069 | 08/05/2026    | 135.15   | 0.00   | 135.15   | 0.00    |
| 5942       | AMAZON MKTPL 5669M1TK1   | TXN00352085 | 08/05/2026    | 464.68   | 0.00   | 464.68   | 0.00    |
| 5942       | AMAZON MKTPL 5628L20A1   | TXN00352119 | 08/05/2026    | 7.51     | 0.00   | 7.51     | 0.00    |
| count: 7   |                          |             |               | 936.61   | 0.00   | 936.61   | 0.00    |
| 08/07/2026 |                          |             |               |          |        |          |         |

| Card Embossed Line 1 |                           |             |               |           |        |           |         |
|----------------------|---------------------------|-------------|---------------|-----------|--------|-----------|---------|
| Post Date            |                           |             |               |           |        |           |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 5251                 | WOOD'S ACE HARDWARE       | TXN00352170 | 08/06/2026    | 25.67     | 0.00   | 25.67     | 0.00    |
| 5942                 | AMAZON MKTPL 568QN5VK2    | TXN00352136 | 08/06/2026    | 621.28    | 0.00   | 621.28    | 0.00    |
| 5942                 | AMAZON MKTPL 563JQ4VS0    | TXN00352159 | 08/06/2026    | 160.47    | 0.00   | 160.47    | 0.00    |
| 5942                 | AMAZON MKTPL 5684N8V61    | TXN00352168 | 08/06/2026    | 59.86     | 0.00   | 59.86     | 0.00    |
| 5942                 | AMAZON MKTPL 561FU4MB2    | TXN00352178 | 08/06/2026    | 44.94     | 0.00   | 44.94     | 0.00    |
| 5942                 | AMAZON MKTPL 5640885Q0    | TXN00352181 | 08/06/2026    | 45.47     | 0.00   | 45.47     | 0.00    |
| count: 6             |                           |             |               | 957.69    | 0.00   | 957.69    | 0.00    |
| 08/10/2026           |                           |             |               |           |        |           |         |
| 5111                 | STAPLS7916292779000001    | TXN00352279 | 08/09/2026    | 6.86      | 0.00   | 6.86      | 0.00    |
| 5111                 | STAPLS7684651650000001    | TXN00352362 | 08/05/2026    | 262.13    | 0.00   | 262.13    | 0.00    |
| 5331                 | AMAZON RETA 569LA8K51     | TXN00352233 | 08/08/2026    | 5.00      | 0.00   | 5.00      | 0.00    |
| 5331                 | AMAZON RETA 563ED36F1     | TXN00352260 | 08/07/2026    | 21.18     | 0.00   | 21.18     | 0.00    |
| 5331                 | AMAZON RETA 5617P1WY1     | TXN00352371 | 08/09/2026    | 20.11     | 0.00   | 20.11     | 0.00    |
| 5942                 | AMAZON MKTPL 564854B81    | TXN00352236 | 08/07/2026    | 6.03      | 0.00   | 6.03      | 0.00    |
| 5942                 | AMAZON MKTPL 568XF2RX2    | TXN00352254 | 08/09/2026    | 141.41    | 0.00   | 141.41    | 0.00    |
| 5942                 | AMAZON MKTPL 563RH3990    | TXN00352353 | 08/08/2026    | 55.00     | 0.00   | 55.00     | 0.00    |
| 5942                 | AMAZON MKTPL 565FU3I52    | TXN00352393 | 08/09/2026    | 97.53     | 0.00   | 97.53     | 0.00    |
| 5942                 | AMAZON MKTPL 5H6I74CN1    | TXN00352401 | 08/09/2026    | 174.03    | 0.00   | 174.03    | 0.00    |
| 5942                 | AMAZON MKTPL 5665F9SP1    | TXN00352403 | 08/08/2026    | 23.43     | 0.00   | 23.43     | 0.00    |
| 5942                 | AMAZON MKTPL 567D77WF1    | TXN00352417 | 08/09/2026    | 95.35     | 0.00   | 95.35     | 0.00    |
| 5969                 | SCHOOL SPECIALTY ECOMM    | TXN00352379 | 08/07/2026    | 374.92    | 0.00   | 374.92    | 0.00    |
| 7622                 | CAROLINA OFFICE EQUIPMENT | TXN00352404 | 08/06/2026    | 395.00    | 0.00   | 395.00    | 0.00    |
| count: 14            |                           |             |               | 1,677.98  | 0.00   | 1,677.98  | 0.00    |
| count: 65            |                           |             |               | 10,420.43 | 0.00   | 10,420.43 | 0.00    |
| BENJAMIN FOWLER      |                           |             |               |           |        |           |         |
| 08/03/2026           |                           |             |               |           |        |           |         |
| 5200                 | LOWES #00358              | TXN00351731 | 07/31/2026    | 21.78     | 0.00   | 21.78     | 0.00    |
| count: 1             |                           |             |               | 21.78     | 0.00   | 21.78     | 0.00    |
| 08/07/2026           |                           |             |               |           |        |           |         |
| 5200                 | LOWES #02948              | TXN00352214 | 08/06/2026    | 149.78    | 0.00   | 149.78    | 0.00    |
| count: 1             |                           |             |               | 149.78    | 0.00   | 149.78    | 0.00    |
| count: 2             |                           |             |               | 171.56    | 0.00   | 171.56    | 0.00    |
| BRENT HAMRIC         |                           |             |               |           |        |           |         |
| 07/24/2026           |                           |             |               |           |        |           |         |
| 5814                 | DUNKIN #356363            | TXN00351167 | 07/23/2026    | 30.50     | 0.00   | 30.50     | 0.00    |
| count: 1             |                           |             |               | 30.50     | 0.00   | 30.50     | 0.00    |

| Card Embossed Line 1 |          |                        |             |               |          |        |          |         |
|----------------------|----------|------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            | MCC      | Vendor Name            | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 08/03/2026           |          |                        |             |               |          |        |          |         |
|                      | 5812     | TST THE PICKLE BAR     | TXN00351704 | 07/31/2026    | 1,263.52 | 0.00   | 1,263.52 | 0.00    |
|                      | count: 1 |                        |             |               | 1,263.52 | 0.00   | 1,263.52 | 0.00    |
|                      | count: 2 |                        |             |               | 1,294.02 | 0.00   | 1,294.02 | 0.00    |
| BROOKE MATTHEWS      |          |                        |             |               |          |        |          |         |
| 07/13/2026           |          |                        |             |               |          |        |          |         |
|                      | 5943     | STAPLES 0828           | TXN00350506 | 07/10/2026    | 16.55    | 0.00   | 16.55    | 0.00    |
|                      | count: 1 |                        |             |               | 16.55    | 0.00   | 16.55    | 0.00    |
| 07/20/2026           |          |                        |             |               |          |        |          |         |
|                      | 5719     | OLD TIME POTTERY 0039  | TXN00350862 | 07/17/2026    | 117.66   | 0.00   | 117.66   | 0.00    |
|                      | count: 1 |                        |             |               | 117.66   | 0.00   | 117.66   | 0.00    |
| 08/10/2026           |          |                        |             |               |          |        |          |         |
|                      | 5411     | WM SUPERCENTER #6174   | TXN00352377 | 08/07/2026    | 111.61   | 0.00   | 111.61   | 0.00    |
|                      | count: 1 |                        |             |               | 111.61   | 0.00   | 111.61   | 0.00    |
|                      | count: 3 |                        |             |               | 245.82   | 0.00   | 245.82   | 0.00    |
| CAMERON WATKINS      |          |                        |             |               |          |        |          |         |
| 07/17/2026           |          |                        |             |               |          |        |          |         |
|                      | 5200     | LOWES #00497           | TXN00350770 | 07/16/2026    | 104.17   | 0.00   | 104.17   | 0.00    |
|                      | count: 1 |                        |             |               | 104.17   | 0.00   | 104.17   | 0.00    |
| 07/20/2026           |          |                        |             |               |          |        |          |         |
|                      | 5949     | IN FRED J MILLER       | TXN00350824 | 07/17/2026    | 3,481.40 | 0.00   | 3,481.40 | 0.00    |
|                      | count: 1 |                        |             |               | 3,481.40 | 0.00   | 3,481.40 | 0.00    |
| 07/31/2026           |          |                        |             |               |          |        |          |         |
|                      | 5733     | Pecknel Music Company  | TXN00351632 | 07/30/2026    | 765.64   | 0.00   | 765.64   | 0.00    |
|                      | count: 1 |                        |             |               | 765.64   | 0.00   | 765.64   | 0.00    |
| 08/04/2026           |          |                        |             |               |          |        |          |         |
|                      | 7392     | QUINLAN GRAY - MUSIC   | TXN00351885 | 08/03/2026    | 1,800.00 | 0.00   | 1,800.00 | 0.00    |
|                      | count: 1 |                        |             |               | 1,800.00 | 0.00   | 1,800.00 | 0.00    |
|                      | count: 4 |                        |             |               | 6,151.21 | 0.00   | 6,151.21 | 0.00    |
| CAPITAL PROGRAMS     |          |                        |             |               |          |        |          |         |
| 07/22/2026           |          |                        |             |               |          |        |          |         |
|                      | 4225     | WILLSCOT MOBILE MINI   | TXN00351011 | 07/21/2026    | 211.33   | 0.00   | 211.33   | 0.00    |
|                      | count: 1 |                        |             |               | 211.33   | 0.00   | 211.33   | 0.00    |
| 07/24/2026           |          |                        |             |               |          |        |          |         |
|                      | 5111     | STAPLS7682864270001001 | TXN00351162 | 07/20/2026    | 729.90   | 0.00   | 729.90   | 0.00    |
|                      | count: 1 |                        |             |               | 729.90   | 0.00   | 729.90   | 0.00    |

**Card Embossed Line 1**

| Post Date    | MCC      | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
|--------------|----------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| 07/28/2026   |          |                           |             |               |          |        |          |         |
|              | 7549     | JIM'S TOWING AND TRANSPOR | TXN00351380 | 07/27/2026    | 468.00   | 0.00   | 468.00   | 0.00    |
|              | count: 1 |                           |             |               | 468.00   | 0.00   | 468.00   | 0.00    |
| 08/06/2026   |          |                           |             |               |          |        |          |         |
|              | 780      | PALMETTO LANDSCAPING      | TXN00352097 | 08/05/2026    | 2,900.00 | 0.00   | 2,900.00 | 0.00    |
|              | count: 1 |                           |             |               | 2,900.00 | 0.00   | 2,900.00 | 0.00    |
|              | count: 4 |                           |             |               | 4,309.23 | 0.00   | 4,309.23 | 0.00    |
| CAROL WILSON |          |                           |             |               |          |        |          |         |
| 07/14/2026   |          |                           |             |               |          |        |          |         |
|              | 5814     | PAPA JOHNS #164           | TXN00350593 | 07/13/2026    | 99.37    | 0.00   | 99.37    | 0.00    |
|              | 5942     | AMAZON MKTPL MM3J84IH3    | TXN00350579 | 07/14/2026    | 165.46   | 0.00   | 165.46   | 0.00    |
|              | count: 2 |                           |             |               | 264.83   | 0.00   | 264.83   | 0.00    |
| 07/16/2026   |          |                           |             |               |          |        |          |         |
|              | 5942     | AMAZON MKTPL FT2BO6NH3    | TXN00350716 | 07/15/2026    | 161.00   | 0.00   | 161.00   | 0.00    |
|              | count: 1 |                           |             |               | 161.00   | 0.00   | 161.00   | 0.00    |
| 07/21/2026   |          |                           |             |               |          |        |          |         |
|              | 5411     | HARRISTEETER #355         | TXN00350947 | 07/20/2026    | 12.37    | 0.00   | 12.37    | 0.00    |
|              | 5814     | PAPA JOHNS #164           | TXN00350963 | 07/20/2026    | 212.95   | 0.00   | 212.95   | 0.00    |
|              | count: 2 |                           |             |               | 225.32   | 0.00   | 225.32   | 0.00    |
| 07/24/2026   |          |                           |             |               |          |        |          |         |
|              | 5942     | AMAZON MKTPL HR20Y96G3    | TXN00351146 | 07/23/2026    | 230.02   | 0.00   | 230.02   | 0.00    |
|              | count: 1 |                           |             |               | 230.02   | 0.00   | 230.02   | 0.00    |
| 07/27/2026   |          |                           |             |               |          |        |          |         |
|              | 5942     | AMAZON MKTPL FV9DX3CO3    | TXN00351264 | 07/24/2026    | 102.66   | 0.00   | 102.66   | 0.00    |
|              | 5942     | AMAZON MKTPL WE7OD01N3    | TXN00351304 | 07/27/2026    | 1,175.90 | 0.00   | 1,175.90 | 0.00    |
|              | count: 2 |                           |             |               | 1,278.56 | 0.00   | 1,278.56 | 0.00    |
| 07/30/2026   |          |                           |             |               |          |        |          |         |
|              | 5942     | AMAZON MKTPL PS7917F03    | TXN00351558 | 07/29/2026    | 42.79    | 0.00   | 42.79    | 0.00    |
|              | count: 1 |                           |             |               | 42.79    | 0.00   | 42.79    | 0.00    |
| 08/07/2026   |          |                           |             |               |          |        |          |         |
|              | 7333     | HIGH NOON BOOKS ATP       | TXN00352158 | 08/05/2026    | 89.60    | 0.00   | 89.60    | 0.00    |
|              | 7399     | SUPER DUPER PUBLICATIONS  | TXN00352183 | 08/06/2026    | 2,659.97 | 0.00   | 2,659.97 | 0.00    |
|              | 8099     | IN SPROUTING MINDS        | TXN00352140 | 08/06/2026    | 3,500.00 | 0.00   | 3,500.00 | 0.00    |
|              | count: 3 |                           |             |               | 6,249.57 | 0.00   | 6,249.57 | 0.00    |
| 08/10/2026   |          |                           |             |               |          |        |          |         |
|              | 5399     | WPS PUBLISH               | TXN00352335 | 08/08/2026    | 3,930.00 | 0.00   | 3,930.00 | 0.00    |

**Card Embossed Line 1**

| Post Date      |                        |             |               |           |        |           |         |
|----------------|------------------------|-------------|---------------|-----------|--------|-----------|---------|
| MCC            | Vendor Name            | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 5942           | AMAZON MKTPL 564KC2W40 | TXN00352267 | 08/09/2026    | 217.86    | 0.00   | 217.86    | 0.00    |
| 5942           | AMAZON MKTPL 564VG18C1 | TXN00352318 | 08/07/2026    | 51.72     | 0.00   | 51.72     | 0.00    |
| 8299           | AWL PEARSON EDUCATION  | TXN00352342 | 08/09/2026    | 477.62    | 0.00   | 477.62    | 0.00    |
| count: 4       |                        |             |               | 4,677.20  | 0.00   | 4,677.20  | 0.00    |
| count: 16      |                        |             |               | 13,129.29 | 0.00   | 13,129.29 | 0.00    |
| CATE EDUCATION |                        |             |               |           |        |           |         |
| 07/13/2026     |                        |             |               |           |        |           |         |
| 3608           | GAYLORD OPRY RESORT    | TXN00350503 | 07/10/2026    | 812.38    | 0.00   | 812.38    | 0.00    |
| 3608           | GAYLORD OPRY RESORT    | TXN00350515 | 07/10/2026    | 812.38    | 0.00   | 812.38    | 0.00    |
| 3608           | GAYLORD OPRY RESORT    | TXN00350525 | 07/10/2026    | 812.38    | 0.00   | 812.38    | 0.00    |
| 3608           | GAYLORD OPRY RESORT    | TXN00350528 | 07/10/2026    | 1,083.17  | 0.00   | 1,083.17  | 0.00    |
| 3608           | GAYLORD OPRY RESORT    | TXN00350545 | 07/10/2026    | 1,083.17  | 0.00   | 1,083.17  | 0.00    |
| count: 5       |                        |             |               | 4,603.48  | 0.00   | 4,603.48  | 0.00    |
| 07/14/2026     |                        |             |               |           |        |           |         |
| 5046           | CULINARY DEPOT         | TXN00350564 | 07/13/2026    | 13,266.29 | 0.00   | 13,266.29 | 0.00    |
| 8641           | - ASCA -               | TXN00350552 | 07/13/2026    | 139.00    | 0.00   | 139.00    | 0.00    |
| count: 2       |                        |             |               | 13,405.29 | 0.00   | 13,405.29 | 0.00    |
| 07/15/2026     |                        |             |               |           |        |           |         |
| 5542           | SHELL OIL 53975790030  | TXN00350640 | 07/13/2026    | 40.00     | 0.00   | 40.00     | 0.00    |
| 5542           | CIRCLEK #4703934       | TXN00350657 | 07/15/2026    | 57.17     | 0.00   | 57.17     | 0.00    |
| count: 2       |                        |             |               | 97.17     | 0.00   | 97.17     | 0.00    |
| 07/20/2026     |                        |             |               |           |        |           |         |
| 3405           | ENTERPRISE RENT-A-CAR  | TXN00350842 | 07/19/2026    | 379.94    | 0.00   | 379.94    | 0.00    |
| 3504           | HILTON COLUMBIA CENTER | TXN00350807 | 07/17/2026    | 181.26    | 0.00   | 181.26    | 0.00    |
| 3504           | HILTON COLUMBIA CENTER | TXN00350850 | 07/17/2026    | 362.52    | 0.00   | 362.52    | 0.00    |
| 3608           | GAYLORD OPRY RESORT    | TXN00350820 | 07/17/2026    | (0.01)    | 0.01   | 0.00      | 0.00    |
| 3608           | GAYLORD OPRY RESORT    | TXN00350876 | 07/17/2026    | 87.79     | 0.00   | 87.79     | 0.00    |
| 3608           | GAYLORD OPRY RESORT    | TXN00350883 | 07/17/2026    | (0.01)    | 0.01   | 0.00      | 0.00    |
| 3770           | SPRINGHILL HILL SUITES | TXN00350813 | 07/18/2026    | 1,008.00  | 0.00   | 1,008.00  | 0.00    |
| 3770           | SPRINGHILL HILL SUITES | TXN00350880 | 07/18/2026    | 1,008.00  | 0.00   | 1,008.00  | 0.00    |
| 5542           | CIRCLEK #2705367       | TXN00350887 | 07/17/2026    | 61.84     | 0.00   | 61.84     | 0.00    |
| count: 9       |                        |             |               | 3,089.33  | 0.02   | 3,089.35  | 0.00    |
| 07/22/2026     |                        |             |               |           |        |           |         |
| 5200           | LOWES #00907           | TXN00351000 | 07/21/2026    | 384.74    | 0.00   | 384.74    | 0.00    |
| 5200           | LOWES #00907           | TXN00351026 | 07/21/2026    | 80.14     | 0.00   | 80.14     | 0.00    |
| 5942           | AMAZON MKTPL 2L00F9CG3 | TXN00350982 | 07/21/2026    | 31.05     | 0.00   | 31.05     | 0.00    |

## Card Embossed Line 1

| Post Date  |                          |             |               |          |        |          |         |
|------------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| MCC        | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 7399       | TYPING.COM               | TXN00351039 | 07/21/2026    | 2,636.70 | 0.00   | 2,636.70 | 0.00    |
| count: 4   |                          |             |               | 3,132.63 | 0.00   | 3,132.63 | 0.00    |
| 07/23/2026 |                          |             |               |          |        |          |         |
| 5200       | HOMEDEPOT.COM            | TXN00351060 | 07/21/2026    | 694.43   | 0.00   | 694.43   | 0.00    |
| 5200       | HOMEDEPOT.COM            | TXN00351082 | 07/21/2026    | 55.71    | 0.00   | 55.71    | 0.00    |
| 5200       | LOWES #00907             | TXN00351096 | 07/22/2026    | 212.91   | 0.00   | 212.91   | 0.00    |
| 5200       | LOWES #00907             | TXN00351118 | 07/22/2026    | 786.47   | 0.00   | 786.47   | 0.00    |
| count: 4   |                          |             |               | 1,749.52 | 0.00   | 1,749.52 | 0.00    |
| 07/24/2026 |                          |             |               |          |        |          |         |
| 5200       | HOMEDEPOT.COM            | TXN00351205 | 07/22/2026    | 536.67   | 0.00   | 536.67   | 0.00    |
| 5411       | HARRISTEETER #355        | TXN00351185 | 07/23/2026    | 18.75    | 0.00   | 18.75    | 0.00    |
| 8299       | SP THE ZONES OF REGULA   | TXN00351144 | 07/23/2026    | 118.00   | 0.00   | 118.00   | 0.00    |
| count: 3   |                          |             |               | 673.42   | 0.00   | 673.42   | 0.00    |
| 07/27/2026 |                          |             |               |          |        |          |         |
| 3665       | HAMPTON INN CLINTON      | TXN00351220 | 07/23/2026    | 588.46   | 0.00   | 588.46   | 0.00    |
| 5200       | LOWES #00907             | TXN00351248 | 07/24/2026    | 203.35   | 0.00   | 203.35   | 0.00    |
| 5942       | AMAZON MKTPL G99CF1G93   | TXN00351261 | 07/24/2026    | 49.20    | 0.00   | 49.20    | 0.00    |
| 5942       | AMAZON MKTPL E958Y26G3   | TXN00351269 | 07/26/2026    | 24.60    | 0.00   | 24.60    | 0.00    |
| count: 4   |                          |             |               | 865.61   | 0.00   | 865.61   | 0.00    |
| 07/28/2026 |                          |             |               |          |        |          |         |
| 5814       | BOJANGLES 468 OLO        | TXN00351333 | 07/27/2026    | 97.65    | 0.00   | 97.65    | 0.00    |
| 5814       | BOJANGLES 468 OLO        | TXN00351398 | 07/27/2026    | 97.65    | 0.00   | 97.65    | 0.00    |
| count: 2   |                          |             |               | 195.30   | 0.00   | 195.30   | 0.00    |
| 07/29/2026 |                          |             |               |          |        |          |         |
| 5331       | DOLLAR TREE              | TXN00351417 | 07/28/2026    | 27.56    | 0.00   | 27.56    | 0.00    |
| 8299       | PROJECT LEAD THE WAY INC | TXN00351408 | 07/28/2026    | 3,571.00 | 0.00   | 3,571.00 | 0.00    |
| count: 2   |                          |             |               | 3,598.56 | 0.00   | 3,598.56 | 0.00    |
| 07/30/2026 |                          |             |               |          |        |          |         |
| 5111       | STAPLS7684148825000004   | TXN00351579 | 07/27/2026    | 10.07    | 0.00   | 10.07    | 0.00    |
| 5411       | WM SUPERCENTER #628      | TXN00351504 | 07/29/2026    | 6.36     | 0.00   | 6.36     | 0.00    |
| 5942       | AMAZON MKTPL 4N87F2WJ3   | TXN00351562 | 07/29/2026    | 73.80    | 0.00   | 73.80    | 0.00    |
| count: 3   |                          |             |               | 90.23    | 0.00   | 90.23    | 0.00    |
| 07/31/2026 |                          |             |               |          |        |          |         |
| 5411       | HARRISTEETER #355        | TXN00351637 | 07/30/2026    | 35.86    | 0.00   | 35.86    | 0.00    |
| 5811       | NEWKS EATERY 1061        | TXN00351622 | 07/29/2026    | 211.19   | 0.00   | 211.19   | 0.00    |
| count: 2   |                          |             |               | 247.05   | 0.00   | 247.05   | 0.00    |

**Card Embossed Line 1**

| Post Date  |                          |             |               |           |        |           |         |
|------------|--------------------------|-------------|---------------|-----------|--------|-----------|---------|
| MCC        | Vendor Name              | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 08/03/2026 |                          |             |               |           |        |           |         |
| 5811       | NEWKS EATERY 1061        | TXN00351792 | 07/30/2026    | 238.95    | 0.00   | 238.95    | 0.00    |
| 5814       | CHICK-FIL-A #01570       | TXN00351687 | 07/31/2026    | 1,496.66  | 0.00   | 1,496.66  | 0.00    |
| 5942       | AMAZON MKTPLACE PMTS     | TXN00351745 | 07/31/2026    | (49.20)   | 49.20  | 0.00      | 0.00    |
| count: 3   |                          |             |               | 1,686.41  | 49.20  | 1,735.61  | 0.00    |
| 08/04/2026 |                          |             |               |           |        |           |         |
| 7392       | FIELDS OF DREAMS         | TXN00351862 | 08/03/2026    | 1,600.00  | 0.00   | 1,600.00  | 0.00    |
| 8299       | PROJECT LEAD THE WAY INC | TXN00351818 | 08/03/2026    | 2,400.00  | 0.00   | 2,400.00  | 0.00    |
| count: 2   |                          |             |               | 4,000.00  | 0.00   | 4,000.00  | 0.00    |
| 08/05/2026 |                          |             |               |           |        |           |         |
| 8299       | CEV MULTIMEDIA, LTD      | TXN00351957 | 08/04/2026    | 13,791.00 | 0.00   | 13,791.00 | 0.00    |
| count: 1   |                          |             |               | 13,791.00 | 0.00   | 13,791.00 | 0.00    |
| 08/06/2026 |                          |             |               |           |        |           |         |
| 5331       | AMAZON RETA 567PB7XK0    | TXN00352114 | 08/06/2026    | 62.04     | 0.00   | 62.04     | 0.00    |
| 5942       | AMAZON MKTPL 560IA8PM0   | TXN00352096 | 08/05/2026    | 117.87    | 0.00   | 117.87    | 0.00    |
| 8299       | PROJECT LEAD THE WAY INC | TXN00352038 | 08/05/2026    | 640.75    | 0.00   | 640.75    | 0.00    |
| 8299       | PROJECT LEAD THE WAY INC | TXN00352045 | 08/05/2026    | 2,400.00  | 0.00   | 2,400.00  | 0.00    |
| 8299       | PROJECT LEAD THE WAY INC | TXN00352060 | 08/05/2026    | 268.75    | 0.00   | 268.75    | 0.00    |
| 8299       | PROJECT LEAD THE WAY INC | TXN00352071 | 08/05/2026    | 241.00    | 0.00   | 241.00    | 0.00    |
| count: 6   |                          |             |               | 3,730.41  | 0.00   | 3,730.41  | 0.00    |
| 08/07/2026 |                          |             |               |           |        |           |         |
| 5942       | AMAZON MKTPL 560TK0GY2   | TXN00352147 | 08/06/2026    | 433.68    | 0.00   | 433.68    | 0.00    |
| 5942       | AMAZON MKTPL 5687U1XA2   | TXN00352211 | 08/06/2026    | 212.16    | 0.00   | 212.16    | 0.00    |
| 5945       | APOGEE COMPONENTS        | TXN00352144 | 08/06/2026    | 61.80     | 0.00   | 61.80     | 0.00    |
| 5999       | FLIGHTORY.COM            | TXN00352164 | 08/06/2026    | 34.99     | 0.00   | 34.99     | 0.00    |
| 8211       | SP BACKYARD BRAINS       | TXN00352205 | 08/06/2026    | 1,537.95  | 0.00   | 1,537.95  | 0.00    |
| 8299       | PROJECT LEAD THE WAY INC | TXN00352130 | 08/06/2026    | 5,785.25  | 0.00   | 5,785.25  | 0.00    |
| 8299       | PROJECT LEAD THE WAY INC | TXN00352173 | 08/06/2026    | 2,400.00  | 0.00   | 2,400.00  | 0.00    |
| 8299       | PROJECT LEAD THE WAY INC | TXN00352185 | 08/06/2026    | 2,665.00  | 0.00   | 2,665.00  | 0.00    |
| 8299       | PROJECT LEAD THE WAY INC | TXN00352190 | 08/06/2026    | 602.50    | 0.00   | 602.50    | 0.00    |
| 8299       | PROJECT LEAD THE WAY INC | TXN00352197 | 08/06/2026    | 2,044.25  | 0.00   | 2,044.25  | 0.00    |
| 8299       | PROJECT LEAD THE WAY INC | TXN00352217 | 08/06/2026    | 3,887.50  | 0.00   | 3,887.50  | 0.00    |
| count: 11  |                          |             |               | 19,665.08 | 0.00   | 19,665.08 | 0.00    |
| 08/10/2026 |                          |             |               |           |        |           |         |
| 5044       | B&H PHOTO 800-606-6969   | TXN00352322 | 08/07/2026    | 2,030.86  | 0.00   | 2,030.86  | 0.00    |
| 5047       | CAROLINA BIOLOGIC SUPPLY | TXN00352252 | 08/07/2026    | 7.03      | 0.00   | 7.03      | 0.00    |

| Card Embossed Line 1 |                           |             |               |           |        |           |         |
|----------------------|---------------------------|-------------|---------------|-----------|--------|-----------|---------|
| Post Date            |                           |             |               |           |        |           |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 5099                 | THE WEBSTaurant STORE INC | TXN00352369 | 08/07/2026    | 388.96    | 0.00   | 388.96    | 0.00    |
| 5732                 | SPARK FUN ELECTRONICS INC | TXN00352270 | 08/07/2026    | 176.76    | 0.00   | 176.76    | 0.00    |
| 5942                 | AMAZON MKTPL 5648J0RL0    | TXN00352263 | 08/09/2026    | 23.16     | 0.00   | 23.16     | 0.00    |
| 5942                 | AMAZON MKTPL 5610828F0    | TXN00352286 | 08/07/2026    | 30.48     | 0.00   | 30.48     | 0.00    |
| 5942                 | AMAZON MKTPL 564033I62    | TXN00352291 | 08/09/2026    | 240.51    | 0.00   | 240.51    | 0.00    |
| 5942                 | AMAZON MKTPL 564VI1862    | TXN00352303 | 08/07/2026    | 16.92     | 0.00   | 16.92     | 0.00    |
| 5942                 | AMAZON MKTPL 560CD6IH0    | TXN00352329 | 08/08/2026    | 193.36    | 0.00   | 193.36    | 0.00    |
| 5942                 | AMAZON MKTPL 5H7ML3CE0    | TXN00352337 | 08/09/2026    | 1,034.29  | 0.00   | 1,034.29  | 0.00    |
| 5942                 | AMAZON MKTPL 562LX6WQ2    | TXN00352375 | 08/09/2026    | 31.66     | 0.00   | 31.66     | 0.00    |
| 5942                 | AMAZON MKTPL 565GX4YY1    | TXN00352396 | 08/09/2026    | 1,229.94  | 0.00   | 1,229.94  | 0.00    |
| 5942                 | AMAZON MKTPL 564GS32J0    | TXN00352415 | 08/08/2026    | 77.97     | 0.00   | 77.97     | 0.00    |
| 5999                 | ANATOMYWARE               | TXN00352301 | 08/08/2026    | 213.95    | 0.00   | 213.95    | 0.00    |
| 8299                 | VEX ROBOTICS              | TXN00352341 | 08/07/2026    | 102.16    | 0.00   | 102.16    | 0.00    |
| 8299                 | PROJECT LEAD THE WAY INC  | TXN00352387 | 08/07/2026    | 2,400.00  | 0.00   | 2,400.00  | 0.00    |
| count: 16            |                           |             |               | 8,198.01  | 0.00   | 8,198.01  | 0.00    |
| count: 81            |                           |             |               | 82,818.50 | 49.22  | 82,867.72 | 0.00    |
| CHRISTOPHER ROBERTS  |                           |             |               |           |        |           |         |
| 07/16/2026           |                           |             |               |           |        |           |         |
| 5942                 | AMAZON MKTPL 5S5UC1IO3    | TXN00350697 | 07/15/2026    | 40.64     | 0.00   | 40.64     | 0.00    |
| count: 1             |                           |             |               | 40.64     | 0.00   | 40.64     | 0.00    |
| 07/23/2026           |                           |             |               |           |        |           |         |
| 5942                 | FRAUD DISPUTE             | TXN00351091 | 07/15/2026    | (40.64)   | 40.64  | 0.00      | 0.00    |
| count: 1             |                           |             |               | (40.64)   | 40.64  | 0.00      | 0.00    |
| 08/05/2026           |                           |             |               |           |        |           |         |
| 5211                 | PALMETTO - SUMMERVILLE    | TXN00351914 | 08/04/2026    | 306.91    | 0.00   | 306.91    | 0.00    |
| count: 1             |                           |             |               | 306.91    | 0.00   | 306.91    | 0.00    |
| count: 3             |                           |             |               | 306.91    | 40.64  | 347.55    | 0.00    |
| CORY HINES           |                           |             |               |           |        |           |         |
| 07/31/2026           |                           |             |               |           |        |           |         |
| 5111                 | ATHENS NASHVILLE          | TXN00351601 | 07/30/2026    | 886.41    | 0.00   | 886.41    | 0.00    |
| count: 1             |                           |             |               | 886.41    | 0.00   | 886.41    | 0.00    |
| 08/10/2026           |                           |             |               |           |        |           |         |
| 5200                 | HOMEDEPOT.COM             | TXN00352340 | 08/07/2026    | 445.36    | 0.00   | 445.36    | 0.00    |
| count: 1             |                           |             |               | 445.36    | 0.00   | 445.36    | 0.00    |
| count: 2             |                           |             |               | 1,331.77  | 0.00   | 1,331.77  | 0.00    |
| CRAIG DONALD         |                           |             |               |           |        |           |         |

| Card Embossed Line 1 |                           |             |               |          |        |        |         |
|----------------------|---------------------------|-------------|---------------|----------|--------|--------|---------|
| Post Date            |                           |             |               |          |        |        |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit  | Payment |
| 07/24/2026           |                           |             |               |          |        |        |         |
| 5812                 | GOLDEN CORRAL 2599        | TXN00351214 | 07/23/2026    | 962.05   | 0.00   | 962.05 | 0.00    |
| count: 1             |                           |             |               | 962.05   | 0.00   | 962.05 | 0.00    |
| count: 1             |                           |             |               | 962.05   | 0.00   | 962.05 | 0.00    |
| CRAIG HANCOCK        |                           |             |               |          |        |        |         |
| 07/13/2026           |                           |             |               |          |        |        |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00350539 | 07/09/2026    | 10.69    | 0.00   | 10.69  | 0.00    |
| 5200                 | THE HOME DEPOT #1120      | TXN00350493 | 07/09/2026    | 294.23   | 0.00   | 294.23 | 0.00    |
| count: 2             |                           |             |               | 304.92   | 0.00   | 304.92 | 0.00    |
| 07/17/2026           |                           |             |               |          |        |        |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00350792 | 07/15/2026    | 83.39    | 0.00   | 83.39  | 0.00    |
| 5200                 | THE HOME DEPOT #1120      | TXN00350779 | 07/15/2026    | 156.57   | 0.00   | 156.57 | 0.00    |
| count: 2             |                           |             |               | 239.96   | 0.00   | 239.96 | 0.00    |
| 07/20/2026           |                           |             |               |          |        |        |         |
| 5200                 | THE HOME DEPOT #1120      | TXN00350903 | 07/17/2026    | (332.95) | 332.95 | 0.00   | 0.00    |
| 5200                 | LOWES #00358              | TXN00350906 | 07/17/2026    | 46.78    | 0.00   | 46.78  | 0.00    |
| 5200                 | THE HOME DEPOT #1120      | TXN00350916 | 07/17/2026    | (332.95) | 332.95 | 0.00   | 0.00    |
| count: 3             |                           |             |               | (619.12) | 665.90 | 46.78  | 0.00    |
| 07/22/2026           |                           |             |               |          |        |        |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00351004 | 07/20/2026    | 55.71    | 0.00   | 55.71  | 0.00    |
| count: 1             |                           |             |               | 55.71    | 0.00   | 55.71  | 0.00    |
| 07/23/2026           |                           |             |               |          |        |        |         |
| 5200                 | LOWES #02948              | TXN00351079 | 07/22/2026    | 54.31    | 0.00   | 54.31  | 0.00    |
| count: 1             |                           |             |               | 54.31    | 0.00   | 54.31  | 0.00    |
| 07/24/2026           |                           |             |               |          |        |        |         |
| 5039                 | ABC INTERIORS - 7236      | TXN00351168 | 07/22/2026    | 50.25    | 0.00   | 50.25  | 0.00    |
| count: 1             |                           |             |               | 50.25    | 0.00   | 50.25  | 0.00    |
| 07/27/2026           |                           |             |               |          |        |        |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00351237 | 07/24/2026    | 170.59   | 0.00   | 170.59 | 0.00    |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00351276 | 07/24/2026    | 55.60    | 0.00   | 55.60  | 0.00    |
| 5200                 | THE HOME DEPOT #1120      | TXN00351249 | 07/24/2026    | 160.81   | 0.00   | 160.81 | 0.00    |
| 5211                 | PALMETTO - SUMMERVILLE    | TXN00351265 | 07/24/2026    | 19.78    | 0.00   | 19.78  | 0.00    |
| 5251                 | WOOD'S ACE HARDWARE       | TXN00351225 | 07/24/2026    | 69.00    | 0.00   | 69.00  | 0.00    |
| count: 5             |                           |             |               | 475.78   | 0.00   | 475.78 | 0.00    |
| 08/07/2026           |                           |             |               |          |        |        |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00352180 | 08/05/2026    | (17.64)  | 17.64  | 0.00   | 0.00    |

**Card Embossed Line 1**

| Post Date             | MCC  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
|-----------------------|------|---------------------------|-------------|---------------|----------|--------|----------|---------|
|                       | 5039 | GRAYCO HARDWARE & HOME-SU | TXN00352189 | 08/05/2026    | 7.47     | 0.00   | 7.47     | 0.00    |
| count: 2              |      |                           |             |               | (10.17)  | 17.64  | 7.47     | 0.00    |
| count: 17             |      |                           |             |               | 551.64   | 683.54 | 1,235.18 | 0.00    |
| CURRICULUM & INSTRUCT |      |                           |             |               |          |        |          |         |
| 07/13/2026            |      |                           |             |               |          |        |          |         |
|                       | 3608 | GAYLORD OPRY RESORT       | TXN00350542 | 07/10/2026    | 812.38   | 0.00   | 812.38   | 0.00    |
|                       | 5111 | STAPLS7682769214001001    | TXN00350500 | 07/08/2026    | 417.43   | 0.00   | 417.43   | 0.00    |
|                       | 5814 | CHICK-FIL-A #1882         | TXN00350512 | 07/09/2026    | 312.85   | 0.00   | 312.85   | 0.00    |
|                       | 5814 | CHICK-FIL-A #01570        | TXN00350526 | 07/09/2026    | 358.02   | 0.00   | 358.02   | 0.00    |
| count: 4              |      |                           |             |               | 1,900.68 | 0.00   | 1,900.68 | 0.00    |
| 07/15/2026            |      |                           |             |               |          |        |          |         |
|                       | 5942 | AMAZON MKTPL Q05MT9LD3    | TXN00350647 | 07/15/2026    | 342.58   | 0.00   | 342.58   | 0.00    |
| count: 1              |      |                           |             |               | 342.58   | 0.00   | 342.58   | 0.00    |
| 07/16/2026            |      |                           |             |               |          |        |          |         |
|                       | 5942 | AMAZON MKTPL UL0NL3PP3    | TXN00350722 | 07/15/2026    | 24.38    | 0.00   | 24.38    | 0.00    |
| count: 1              |      |                           |             |               | 24.38    | 0.00   | 24.38    | 0.00    |
| 07/17/2026            |      |                           |             |               |          |        |          |         |
|                       | 5111 | STAPLS0242576166000001    | TXN00350754 | 07/14/2026    | 3,964.82 | 0.00   | 3,964.82 | 0.00    |
|                       | 9399 | VSI CHARLESTON RECWEB     | TXN00350743 | 07/16/2026    | 455.00   | 0.00   | 455.00   | 0.00    |
| count: 2              |      |                           |             |               | 4,419.82 | 0.00   | 4,419.82 | 0.00    |
| 07/27/2026            |      |                           |             |               |          |        |          |         |
|                       | 5942 | AMAZON MKTPL PK5OS7HZ3    | TXN00351313 | 07/26/2026    | 77.29    | 0.00   | 77.29    | 0.00    |
| count: 1              |      |                           |             |               | 77.29    | 0.00   | 77.29    | 0.00    |
| 07/28/2026            |      |                           |             |               |          |        |          |         |
|                       | 2741 | IN BLACK DOG PRINTS, LLC  | TXN00351352 | 07/27/2026    | 271.41   | 0.00   | 271.41   | 0.00    |
| count: 1              |      |                           |             |               | 271.41   | 0.00   | 271.41   | 0.00    |
| 07/30/2026            |      |                           |             |               |          |        |          |         |
|                       | 5411 | WM SUPERCENTER #1146      | TXN00351546 | 07/29/2026    | 115.74   | 0.00   | 115.74   | 0.00    |
|                       | 5411 | HARRISTEETER #355         | TXN00351571 | 07/29/2026    | 88.40    | 0.00   | 88.40    | 0.00    |
| count: 2              |      |                           |             |               | 204.14   | 0.00   | 204.14   | 0.00    |
| 07/31/2026            |      |                           |             |               |          |        |          |         |
|                       | 5814 | CHICK-FIL-A #01570        | TXN00351634 | 07/29/2026    | 172.86   | 0.00   | 172.86   | 0.00    |
|                       | 5942 | AMAZON MKTPL LF41R8KU3    | TXN00351660 | 07/30/2026    | 33.53    | 0.00   | 33.53    | 0.00    |
| count: 2              |      |                           |             |               | 206.39   | 0.00   | 206.39   | 0.00    |
| 08/03/2026            |      |                           |             |               |          |        |          |         |
|                       | 5331 | AMAZON RETA 5N85799P0     | TXN00351775 | 08/02/2026    | 24.88    | 0.00   | 24.88    | 0.00    |

**Card Embossed Line 1**

| Post Date          |                          |             |               |          |        |          |         |  |
|--------------------|--------------------------|-------------|---------------|----------|--------|----------|---------|--|
| MCC                | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |  |
| 5942               | AMAZON MKTPL 5N7NU72D1   | TXN00351803 | 08/02/2026    | 80.18    | 0.00   | 80.18    | 0.00    |  |
| count: 2           |                          |             |               | 105.06   | 0.00   | 105.06   | 0.00    |  |
| 08/05/2026         |                          |             |               |          |        |          |         |  |
| 5331               | AMAZON RETA 5638O8461    | TXN00351989 | 08/04/2026    | 490.42   | 0.00   | 490.42   | 0.00    |  |
| 5942               | AMAZON MKTPL 5627Y7N12   | TXN00351919 | 08/04/2026    | 44.78    | 0.00   | 44.78    | 0.00    |  |
| count: 2           |                          |             |               | 535.20   | 0.00   | 535.20   | 0.00    |  |
| 08/06/2026         |                          |             |               |          |        |          |         |  |
| 5331               | AMAZON RETA 562UC31S1    | TXN00352067 | 08/05/2026    | 192.56   | 0.00   | 192.56   | 0.00    |  |
| 5942               | AMAZON MKTPL 569LI2EJ2   | TXN00352040 | 08/05/2026    | 305.34   | 0.00   | 305.34   | 0.00    |  |
| 5942               | AMAZON MKTPL 568LM2EQ1   | TXN00352077 | 08/05/2026    | 21.15    | 0.00   | 21.15    | 0.00    |  |
| 5942               | AMAZON MKTPL 5621P6E70   | TXN00352098 | 08/05/2026    | 29.96    | 0.00   | 29.96    | 0.00    |  |
| count: 4           |                          |             |               | 549.01   | 0.00   | 549.01   | 0.00    |  |
| 08/07/2026         |                          |             |               |          |        |          |         |  |
| 5331               | AMAZON RETA 567LF7HA0    | TXN00352137 | 08/06/2026    | 96.29    | 0.00   | 96.29    | 0.00    |  |
| count: 1           |                          |             |               | 96.29    | 0.00   | 96.29    | 0.00    |  |
| 08/10/2026         |                          |             |               |          |        |          |         |  |
| 2741               | BROAD STREET PRINTING    | TXN00352247 | 08/08/2026    | 476.15   | 0.00   | 476.15   | 0.00    |  |
| 5942               | AMAZON MKTPL 5H8OI9CG0   | TXN00352406 | 08/09/2026    | 296.32   | 0.00   | 296.32   | 0.00    |  |
| count: 2           |                          |             |               | 772.47   | 0.00   | 772.47   | 0.00    |  |
| count: 25          |                          |             |               | 9,504.72 | 0.00   | 9,504.72 | 0.00    |  |
| CUSTODIAL SERVICES |                          |             |               |          |        |          |         |  |
| 07/14/2026         |                          |             |               |          |        |          |         |  |
| 5200               | LOWES #02948             | TXN00350581 | 07/13/2026    | 340.26   | 0.00   | 340.26   | 0.00    |  |
| count: 1           |                          |             |               | 340.26   | 0.00   | 340.26   | 0.00    |  |
| 07/15/2026         |                          |             |               |          |        |          |         |  |
| 1799               | SQ KEYLANE FLOORING      | TXN00350645 | 07/14/2026    | 3,574.20 | 0.00   | 3,574.20 | 0.00    |  |
| 8999               | SQ ADMIRABLE CLEANING LL | TXN00350619 | 07/14/2026    | 4,950.00 | 0.00   | 4,950.00 | 0.00    |  |
| count: 2           |                          |             |               | 8,524.20 | 0.00   | 8,524.20 | 0.00    |  |
| 07/16/2026         |                          |             |               |          |        |          |         |  |
| 8999               | SQ ADMIRABLE CLEANING LL | TXN00350673 | 07/15/2026    | 3,600.00 | 0.00   | 3,600.00 | 0.00    |  |
| 8999               | SQ ADMIRABLE CLEANING LL | TXN00350691 | 07/15/2026    | 3,960.00 | 0.00   | 3,960.00 | 0.00    |  |
| count: 2           |                          |             |               | 7,560.00 | 0.00   | 7,560.00 | 0.00    |  |
| 07/17/2026         |                          |             |               |          |        |          |         |  |
| 5200               | LOWES #00907             | TXN00350796 | 07/16/2026    | 340.26   | 0.00   | 340.26   | 0.00    |  |
| count: 1           |                          |             |               | 340.26   | 0.00   | 340.26   | 0.00    |  |
| 07/20/2026         |                          |             |               |          |        |          |         |  |

**Card Embossed Line 1**

| Post Date     |                          |             |               |           |        |           |         |
|---------------|--------------------------|-------------|---------------|-----------|--------|-----------|---------|
| MCC           | Vendor Name              | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 1799          | SQ KEYLANE FLOORING      | TXN00350806 | 07/17/2026    | 2,619.90  | 0.00   | 2,619.90  | 0.00    |
| 1799          | SQ KEYLANE FLOORING      | TXN00350870 | 07/17/2026    | 2,496.00  | 0.00   | 2,496.00  | 0.00    |
| 7549          | HAROLDS TOWING           | TXN00350874 | 07/17/2026    | 1,196.00  | 0.00   | 1,196.00  | 0.00    |
| count: 3      |                          |             |               | 6,311.90  | 0.00   | 6,311.90  | 0.00    |
| 07/22/2026    |                          |             |               |           |        |           |         |
| 1799          | SQ KEYLANE FLOORING      | TXN00351033 | 07/21/2026    | 5,637.50  | 0.00   | 5,637.50  | 0.00    |
| 5968          | AMAZON PRIME 4X7CM8ZA3   | TXN00350984 | 07/21/2026    | 150.99    | 0.00   | 150.99    | 0.00    |
| count: 2      |                          |             |               | 5,788.49  | 0.00   | 5,788.49  | 0.00    |
| 07/23/2026    |                          |             |               |           |        |           |         |
| 5942          | AMAZON MKTPL 3B8X808G3   | TXN00351115 | 07/22/2026    | 992.89    | 0.00   | 992.89    | 0.00    |
| 5968          | FRAUD DISPUTE            | TXN00351077 | 07/21/2026    | (150.99)  | 150.99 | 0.00      | 0.00    |
| count: 2      |                          |             |               | 841.90    | 150.99 | 992.89    | 0.00    |
| 07/27/2026    |                          |             |               |           |        |           |         |
| 5942          | AMAZON MKTPL 1K6UK2E43   | TXN00351270 | 07/23/2026    | 6.09      | 0.00   | 6.09      | 0.00    |
| 8999          | SQ ADMIRABLE CLEANING LL | TXN00351228 | 07/23/2026    | 1,230.00  | 0.00   | 1,230.00  | 0.00    |
| 8999          | SQ ADMIRABLE CLEANING LL | TXN00351244 | 07/23/2026    | 2,700.00  | 0.00   | 2,700.00  | 0.00    |
| 8999          | SQ ADMIRABLE CLEANING LL | TXN00351260 | 07/23/2026    | 4,470.00  | 0.00   | 4,470.00  | 0.00    |
| count: 4      |                          |             |               | 8,406.09  | 0.00   | 8,406.09  | 0.00    |
| 08/04/2026    |                          |             |               |           |        |           |         |
| 1799          | SQ KEYLANE FLOORING      | TXN00351904 | 08/03/2026    | 4,050.00  | 0.00   | 4,050.00  | 0.00    |
| 8999          | SQ ADMIRABLE CLEANING LL | TXN00351836 | 08/03/2026    | 2,480.00  | 0.00   | 2,480.00  | 0.00    |
| 8999          | SQ ADMIRABLE CLEANING LL | TXN00351851 | 08/03/2026    | 4,650.00  | 0.00   | 4,650.00  | 0.00    |
| count: 3      |                          |             |               | 11,180.00 | 0.00   | 11,180.00 | 0.00    |
| count: 20     |                          |             |               | 49,293.10 | 150.99 | 49,444.09 | 0.00    |
| DANIEL MILLER |                          |             |               |           |        |           |         |
| 07/16/2026    |                          |             |               |           |        |           |         |
| 5200          | THE HOME DEPOT #1120     | TXN00350700 | 07/14/2026    | 112.17    | 0.00   | 112.17    | 0.00    |
| count: 1      |                          |             |               | 112.17    | 0.00   | 112.17    | 0.00    |
| 07/22/2026    |                          |             |               |           |        |           |         |
| 5039          | SP TRUDOOR               | TXN00351043 | 07/21/2026    | 126.26    | 0.00   | 126.26    | 0.00    |
| 5999          | SP SPARROWS              | TXN00351014 | 07/21/2026    | 153.95    | 0.00   | 153.95    | 0.00    |
| count: 2      |                          |             |               | 280.21    | 0.00   | 280.21    | 0.00    |
| 07/24/2026    |                          |             |               |           |        |           |         |
| 5085          | GRAINGER                 | TXN00351166 | 07/23/2026    | 90.52     | 0.00   | 90.52     | 0.00    |
| 5200          | LOWES #00358             | TXN00351189 | 07/23/2026    | 317.05    | 0.00   | 317.05    | 0.00    |
| count: 2      |                          |             |               | 407.57    | 0.00   | 407.57    | 0.00    |

| Card Embossed Line 1 |                           |             |               |        |        |        |         |  |
|----------------------|---------------------------|-------------|---------------|--------|--------|--------|---------|--|
| Post Date            |                           |             |               |        |        |        |         |  |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount | Credit | Debit  | Payment |  |
| 07/28/2026           |                           |             |               |        |        |        |         |  |
| 5200                 | LOWES #02948              | TXN00351376 | 07/27/2026    | 139.95 | 0.00   | 139.95 | 0.00    |  |
| count: 1             |                           |             |               | 139.95 | 0.00   | 139.95 | 0.00    |  |
| 07/31/2026           |                           |             |               |        |        |        |         |  |
| 5200                 | THE HOME DEPOT #1120      | TXN00351641 | 07/29/2026    | 30.49  | 0.00   | 30.49  | 0.00    |  |
| count: 1             |                           |             |               | 30.49  | 0.00   | 30.49  | 0.00    |  |
| 08/03/2026           |                           |             |               |        |        |        |         |  |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00351773 | 07/30/2026    | 23.63  | 0.00   | 23.63  | 0.00    |  |
| count: 1             |                           |             |               | 23.63  | 0.00   | 23.63  | 0.00    |  |
| count: 8             |                           |             |               | 994.02 | 0.00   | 994.02 | 0.00    |  |
| DARYL HAUPTMAN       |                           |             |               |        |        |        |         |  |
| 07/21/2026           |                           |             |               |        |        |        |         |  |
| 5200                 | LOWES #02948              | TXN00350965 | 07/20/2026    | 6.40   | 0.00   | 6.40   | 0.00    |  |
| 5533                 | NAPA AUTO 0024483         | TXN00350945 | 07/20/2026    | 4.27   | 0.00   | 4.27   | 0.00    |  |
| count: 2             |                           |             |               | 10.67  | 0.00   | 10.67  | 0.00    |  |
| 07/22/2026           |                           |             |               |        |        |        |         |  |
| 5200                 | THE HOME DEPOT #1120      | TXN00351049 | 07/20/2026    | 91.52  | 0.00   | 91.52  | 0.00    |  |
| count: 1             |                           |             |               | 91.52  | 0.00   | 91.52  | 0.00    |  |
| 07/23/2026           |                           |             |               |        |        |        |         |  |
| 5200                 | THE HOME DEPOT #1120      | TXN00351139 | 07/21/2026    | 161.19 | 0.00   | 161.19 | 0.00    |  |
| count: 1             |                           |             |               | 161.19 | 0.00   | 161.19 | 0.00    |  |
| 07/27/2026           |                           |             |               |        |        |        |         |  |
| 5200                 | THE HOME DEPOT #1120      | TXN00351219 | 07/23/2026    | 106.18 | 0.00   | 106.18 | 0.00    |  |
| count: 1             |                           |             |               | 106.18 | 0.00   | 106.18 | 0.00    |  |
| 08/04/2026           |                           |             |               |        |        |        |         |  |
| 5533                 | ADVANCE AUTO PARTS #5870  | TXN00351839 | 08/03/2026    | 9.62   | 0.00   | 9.62   | 0.00    |  |
| 5999                 | HARBOR FREIGHT TOOLS3439  | TXN00351817 | 08/03/2026    | 101.61 | 0.00   | 101.61 | 0.00    |  |
| count: 2             |                           |             |               | 111.23 | 0.00   | 111.23 | 0.00    |  |
| 08/05/2026           |                           |             |               |        |        |        |         |  |
| 5533                 | O'REILLY 2177             | TXN00351995 | 08/04/2026    | 6.94   | 0.00   | 6.94   | 0.00    |  |
| count: 1             |                           |             |               | 6.94   | 0.00   | 6.94   | 0.00    |  |
| count: 8             |                           |             |               | 487.73 | 0.00   | 487.73 | 0.00    |  |
| DAVID PENDSE         |                           |             |               |        |        |        |         |  |
| 07/31/2026           |                           |             |               |        |        |        |         |  |
| 5411                 | WM SUPERCENTER #6174      | TXN00351609 | 07/30/2026    | 197.98 | 0.00   | 197.98 | 0.00    |  |
| count: 1             |                           |             |               | 197.98 | 0.00   | 197.98 | 0.00    |  |

| Card Embossed Line 1 |                           |             |               |           |        |           |         |
|----------------------|---------------------------|-------------|---------------|-----------|--------|-----------|---------|
| Post Date            |                           |             |               |           |        |           |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| count: 1             |                           |             |               | 197.98    | 0.00   | 197.98    | 0.00    |
| DISTRICT ATHLETICS   |                           |             |               |           |        |           |         |
| 07/14/2026           |                           |             |               |           |        |           |         |
| 5099                 | MUSCO SPORTS LIGHTING     | TXN00350601 | 07/13/2026    | 7,733.45  | 0.00   | 7,733.45  | 0.00    |
| count: 1             |                           |             |               | 7,733.45  | 0.00   | 7,733.45  | 0.00    |
| 07/15/2026           |                           |             |               |           |        |           |         |
| 7399                 | VSP ARBITERSPORTS, LLC    | TXN00350663 | 07/14/2026    | 1,305.40  | 0.00   | 1,305.40  | 0.00    |
| 8299                 | IN SOUTH CAROLINA HIGH S  | TXN00350644 | 07/14/2026    | 658.26    | 0.00   | 658.26    | 0.00    |
| count: 2             |                           |             |               | 1,963.66  | 0.00   | 1,963.66  | 0.00    |
| 07/16/2026           |                           |             |               |           |        |           |         |
| 5814                 | CHICK-FIL-A #1882         | TXN00350710 | 07/14/2026    | 319.66    | 0.00   | 319.66    | 0.00    |
| 8999                 | NIAAA                     | TXN00350698 | 07/15/2026    | 295.00    | 0.00   | 295.00    | 0.00    |
| count: 2             |                           |             |               | 614.66    | 0.00   | 614.66    | 0.00    |
| 07/22/2026           |                           |             |               |           |        |           |         |
| 5137                 | BSN SPORTS LLC            | TXN00351022 | 07/21/2026    | 366.72    | 0.00   | 366.72    | 0.00    |
| count: 1             |                           |             |               | 366.72    | 0.00   | 366.72    | 0.00    |
| count: 6             |                           |             |               | 10,678.49 | 0.00   | 10,678.49 | 0.00    |
| DISTRICT NURSE       |                           |             |               |           |        |           |         |
| 07/22/2026           |                           |             |               |           |        |           |         |
| 5814                 | JERSEY MIKES ONLINE UC    | TXN00351029 | 07/21/2026    | 120.09    | 0.00   | 120.09    | 0.00    |
| count: 1             |                           |             |               | 120.09    | 0.00   | 120.09    | 0.00    |
| 08/03/2026           |                           |             |               |           |        |           |         |
| 5814                 | CHICK-FIL-A #01570        | TXN00351723 | 07/31/2026    | 637.90    | 0.00   | 637.90    | 0.00    |
| count: 1             |                           |             |               | 637.90    | 0.00   | 637.90    | 0.00    |
| 08/04/2026           |                           |             |               |           |        |           |         |
| 5942                 | AMAZON MKTPL 565U82OF0    | TXN00351843 | 08/03/2026    | 14.65     | 0.00   | 14.65     | 0.00    |
| 5942                 | AMAZON MKTPL 5N3K31WM2    | TXN00351870 | 08/03/2026    | 84.63     | 0.00   | 84.63     | 0.00    |
| count: 2             |                           |             |               | 99.28     | 0.00   | 99.28     | 0.00    |
| 08/05/2026           |                           |             |               |           |        |           |         |
| 5942                 | AMAZON MKTPL 560LE2TT0    | TXN00352021 | 08/04/2026    | 14.66     | 0.00   | 14.66     | 0.00    |
| count: 1             |                           |             |               | 14.66     | 0.00   | 14.66     | 0.00    |
| count: 5             |                           |             |               | 871.93    | 0.00   | 871.93    | 0.00    |
| DONALD MYRICK        |                           |             |               |           |        |           |         |
| 07/29/2026           |                           |             |               |           |        |           |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00351430 | 07/27/2026    | 19.25     | 0.00   | 19.25     | 0.00    |
| count: 1             |                           |             |               | 19.25     | 0.00   | 19.25     | 0.00    |

| Card Embossed Line 1       |                           |             |               |              |        |          |            |
|----------------------------|---------------------------|-------------|---------------|--------------|--------|----------|------------|
| Post Date                  |                           |             |               |              |        |          |            |
| MCC                        | Vendor Name               | Txn Number  | Purchase Date | Amount       | Credit | Debit    | Payment    |
| count: 1                   |                           |             |               | 19.25        | 0.00   | 19.25    | 0.00       |
| DONALD NUZUM               |                           |             |               |              |        |          |            |
| 07/13/2026                 |                           |             |               |              |        |          |            |
| 1799                       | SQ FINAL TOUCH SEAMLESS   | TXN00350541 | 07/10/2026    | 5,000.00     | 0.00   | 5,000.00 | 0.00       |
| count: 1                   |                           |             |               | 5,000.00     | 0.00   | 5,000.00 | 0.00       |
| 08/07/2026                 |                           |             |               |              |        |          |            |
| 7538                       | VIOC GO0044               | TXN00352207 | 08/06/2026    | 97.85        | 0.00   | 97.85    | 0.00       |
| count: 1                   |                           |             |               | 97.85        | 0.00   | 97.85    | 0.00       |
| 08/10/2026                 |                           |             |               |              |        |          |            |
| 5039                       | GRAYCO HARDWARE & HOME-SU | TXN00352232 | 08/07/2026    | 2.32         | 0.00   | 2.32     | 0.00       |
| 5211                       | PALMETTO - SUMMERVILLE    | TXN00352230 | 08/07/2026    | 1.40         | 0.00   | 1.40     | 0.00       |
| 5211                       | PALMETTO - SUMMERVILLE    | TXN00352359 | 08/07/2026    | 0.91         | 0.00   | 0.91     | 0.00       |
| count: 3                   |                           |             |               | 4.63         | 0.00   | 4.63     | 0.00       |
| count: 5                   |                           |             |               | 5,102.48     | 0.00   | 5,102.48 | 0.00       |
| DORCHESTER SCHOOL DIST TWO |                           |             |               |              |        |          |            |
| 08/05/2026                 |                           |             |               |              |        |          |            |
| 0                          | GCA PAYMENT               | TXN00351930 | 08/05/2026    | (552,322.67) | 0.00   | 0.00     | 552,322.67 |
| count: 1                   |                           |             |               | (552,322.67) | 0.00   | 0.00     | 552,322.67 |
| count: 1                   |                           |             |               | (552,322.67) | 0.00   | 0.00     | 552,322.67 |
| DUBOSE MIDDLE SCHOOL       |                           |             |               |              |        |          |            |
| 07/13/2026                 |                           |             |               |              |        |          |            |
| 5942                       | AMAZON MKTPL 0V8EO3GE3    | TXN00350531 | 07/11/2026    | 107.83       | 0.00   | 107.83   | 0.00       |
| 5942                       | AMAZON MKTPL 8R0IZ6N83    | TXN00350543 | 07/12/2026    | 23.29        | 0.00   | 23.29    | 0.00       |
| count: 2                   |                           |             |               | 131.12       | 0.00   | 131.12   | 0.00       |
| 07/14/2026                 |                           |             |               |              |        |          |            |
| 5942                       | AMAZON MKTPL 5I8DN1W71    | TXN00350574 | 07/13/2026    | 44.28        | 0.00   | 44.28    | 0.00       |
| 5942                       | AMAZON MKTPL YJ86C2VP3    | TXN00350583 | 07/13/2026    | 63.35        | 0.00   | 63.35    | 0.00       |
| count: 2                   |                           |             |               | 107.63       | 0.00   | 107.63   | 0.00       |
| 07/15/2026                 |                           |             |               |              |        |          |            |
| 5942                       | AMAZON MKTPL 9K4FP2WC3    | TXN00350631 | 07/15/2026    | 155.74       | 0.00   | 155.74   | 0.00       |
| count: 1                   |                           |             |               | 155.74       | 0.00   | 155.74   | 0.00       |
| 07/16/2026                 |                           |             |               |              |        |          |            |
| 4215                       | Stamps.com                | TXN00350719 | 07/15/2026    | 33.16        | 0.00   | 33.16    | 0.00       |
| 5942                       | AMAZON MKTPL EU98B86U3    | TXN00350684 | 07/15/2026    | 70.25        | 0.00   | 70.25    | 0.00       |
| 7991                       | SQ RENTAL MASTERS INC     | TXN00350734 | 07/15/2026    | 1,039.92     | 0.00   | 1,039.92 | 0.00       |
| count: 3                   |                           |             |               | 1,143.33     | 0.00   | 1,143.33 | 0.00       |

| Card Embossed Line 1 |                          |             |               |          |        |          |         |
|----------------------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                          |             |               |          |        |          |         |
| MCC                  | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 07/17/2026           |                          |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL KR1RF19M3   | TXN00350763 | 07/16/2026    | 118.80   | 0.00   | 118.80   | 0.00    |
| count: 1             |                          |             |               | 118.80   | 0.00   | 118.80   | 0.00    |
| 07/20/2026           |                          |             |               |          |        |          |         |
| 5021                 | HERALD OFFICE SUPPLY INC | TXN00350908 | 07/16/2026    | 879.08   | 0.00   | 879.08   | 0.00    |
| 5942                 | AMAZON MKTPL 803FT4IL3   | TXN00350838 | 07/18/2026    | 20.39    | 0.00   | 20.39    | 0.00    |
| 5942                 | AMAZON MKTPL JK8C46F93   | TXN00350902 | 07/19/2026    | 231.79   | 0.00   | 231.79   | 0.00    |
| count: 3             |                          |             |               | 1,131.26 | 0.00   | 1,131.26 | 0.00    |
| 07/22/2026           |                          |             |               |          |        |          |         |
| 5699                 | IN FANCY TRIMMINS EMBROI | TXN00350996 | 07/21/2026    | 1,326.80 | 0.00   | 1,326.80 | 0.00    |
| 5942                 | AMAZON MKTPL TZ6JC68M3   | TXN00350978 | 07/22/2026    | 85.35    | 0.00   | 85.35    | 0.00    |
| 5942                 | AMAZON MKTPL SI9DY9D03   | TXN00351018 | 07/21/2026    | 463.25   | 0.00   | 463.25   | 0.00    |
| count: 3             |                          |             |               | 1,875.40 | 0.00   | 1,875.40 | 0.00    |
| 07/23/2026           |                          |             |               |          |        |          |         |
| 5310                 | WALMART.COM              | TXN00351073 | 07/22/2026    | 41.47    | 0.00   | 41.47    | 0.00    |
| 5942                 | AMAZON MKTPL V18HF6XZ3   | TXN00351093 | 07/22/2026    | 57.08    | 0.00   | 57.08    | 0.00    |
| 5942                 | AMAZON MKTPL YA2PN1E23   | TXN00351114 | 07/22/2026    | 524.54   | 0.00   | 524.54   | 0.00    |
| count: 3             |                          |             |               | 623.09   | 0.00   | 623.09   | 0.00    |
| 07/24/2026           |                          |             |               |          |        |          |         |
| 5310                 | WALMART.COM              | TXN00351155 | 07/23/2026    | 211.96   | 0.00   | 211.96   | 0.00    |
| 5814                 | JERSEY MIKES ONLINE UC   | TXN00351179 | 07/23/2026    | 297.57   | 0.00   | 297.57   | 0.00    |
| count: 2             |                          |             |               | 509.53   | 0.00   | 509.53   | 0.00    |
| 07/27/2026           |                          |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL JH3AR9BD3   | TXN00351283 | 07/25/2026    | 106.96   | 0.00   | 106.96   | 0.00    |
| 5942                 | AMAZON MKTPL 696530Q33   | TXN00351294 | 07/24/2026    | 598.24   | 0.00   | 598.24   | 0.00    |
| count: 2             |                          |             |               | 705.20   | 0.00   | 705.20   | 0.00    |
| 07/28/2026           |                          |             |               |          |        |          |         |
| 4899                 | Spotify P4505142C6       | TXN00351337 | 07/27/2026    | 23.53    | 0.00   | 23.53    | 0.00    |
| 5300                 | BJS.COM #5490            | TXN00351360 | 07/27/2026    | 302.06   | 0.00   | 302.06   | 0.00    |
| 5942                 | AMAZON MKTPL ER7H71D33   | TXN00351322 | 07/28/2026    | 113.40   | 0.00   | 113.40   | 0.00    |
| 5942                 | AMAZON MKTPL TU8H94RN3   | TXN00351340 | 07/28/2026    | 128.46   | 0.00   | 128.46   | 0.00    |
| 5942                 | AMAZON MKTPL AU06Z2RV3   | TXN00351357 | 07/27/2026    | 288.64   | 0.00   | 288.64   | 0.00    |
| 5942                 | AMAZON MKTPL OU69V95M3   | TXN00351383 | 07/28/2026    | 335.09   | 0.00   | 335.09   | 0.00    |
| 5942                 | AMAZON MKTPL IZ69F9UV3   | TXN00351385 | 07/27/2026    | 444.00   | 0.00   | 444.00   | 0.00    |
| count: 7             |                          |             |               | 1,635.18 | 0.00   | 1,635.18 | 0.00    |
| 07/29/2026           |                          |             |               |          |        |          |         |

**Card Embossed Line 1**

| Post Date             |                        |             |               |           |        |           |         |  |
|-----------------------|------------------------|-------------|---------------|-----------|--------|-----------|---------|--|
| MCC                   | Vendor Name            | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |  |
| 5331                  | AMAZON RETA 578WB8J53  | TXN00351475 | 07/28/2026    | 125.13    | 0.00   | 125.13    | 0.00    |  |
| 5331                  | AMAZON RETA 707QM5QL3  | TXN00351479 | 07/28/2026    | 144.33    | 0.00   | 144.33    | 0.00    |  |
| 5411                  | PUBLIX #1120           | TXN00351410 | 07/28/2026    | 65.75     | 0.00   | 65.75     | 0.00    |  |
| 5942                  | AMAZON MKTPL CM4GW4PV3 | TXN00351399 | 07/28/2026    | 26.68     | 0.00   | 26.68     | 0.00    |  |
| 5942                  | AMAZON MKTPL LH0RM6HP3 | TXN00351413 | 07/29/2026    | 331.28    | 0.00   | 331.28    | 0.00    |  |
| 5942                  | AMAZON MKTPL ND4U66MV3 | TXN00351426 | 07/28/2026    | 32.08     | 0.00   | 32.08     | 0.00    |  |
| 5942                  | AMAZON MKTPL 3F3JG9F93 | TXN00351455 | 07/28/2026    | 143.80    | 0.00   | 143.80    | 0.00    |  |
| count: 7              |                        |             |               | 869.05    | 0.00   | 869.05    | 0.00    |  |
| 07/30/2026            |                        |             |               |           |        |           |         |  |
| 5942                  | AMAZON MKTPL G90YN7653 | TXN00351506 | 07/30/2026    | 27.03     | 0.00   | 27.03     | 0.00    |  |
| count: 1              |                        |             |               | 27.03     | 0.00   | 27.03     | 0.00    |  |
| 08/03/2026            |                        |             |               |           |        |           |         |  |
| 5814                  | CHICK-FIL-A #01570     | TXN00351684 | 07/30/2026    | 483.43    | 0.00   | 483.43    | 0.00    |  |
| 5942                  | AMAZON MKTPL 5N1LO39O0 | TXN00351685 | 08/02/2026    | 375.76    | 0.00   | 375.76    | 0.00    |  |
| 5942                  | AMAZON MKTPL 5N48U6700 | TXN00351744 | 08/02/2026    | 421.19    | 0.00   | 421.19    | 0.00    |  |
| count: 3              |                        |             |               | 1,280.38  | 0.00   | 1,280.38  | 0.00    |  |
| 08/06/2026            |                        |             |               |           |        |           |         |  |
| 5942                  | AMAZON MKTPL 563HN2190 | TXN00352106 | 08/05/2026    | 13.62     | 0.00   | 13.62     | 0.00    |  |
| count: 1              |                        |             |               | 13.62     | 0.00   | 13.62     | 0.00    |  |
| 08/07/2026            |                        |             |               |           |        |           |         |  |
| 5942                  | AMAZON MKTPL 569N00BM0 | TXN00352129 | 08/07/2026    | 95.23     | 0.00   | 95.23     | 0.00    |  |
| count: 1              |                        |             |               | 95.23     | 0.00   | 95.23     | 0.00    |  |
| 08/10/2026            |                        |             |               |           |        |           |         |  |
| 5942                  | AMAZON MKTPL 568225230 | TXN00352295 | 08/08/2026    | 62.05     | 0.00   | 62.05     | 0.00    |  |
| 5942                  | AMAZON MKTPL 562HU68I0 | TXN00352297 | 08/07/2026    | 72.45     | 0.00   | 72.45     | 0.00    |  |
| count: 2              |                        |             |               | 134.50    | 0.00   | 134.50    | 0.00    |  |
| count: 44             |                        |             |               | 10,556.09 | 0.00   | 10,556.09 | 0.00    |  |
| EAGLE NEST ELEMENTARY |                        |             |               |           |        |           |         |  |
| 07/15/2026            |                        |             |               |           |        |           |         |  |
| 5331                  | AMAZON RETA 5I9ET60V3  | TXN00350616 | 07/14/2026    | 167.52    | 0.00   | 167.52    | 0.00    |  |
| 5942                  | AMAZON MKTPL QO5SK37R3 | TXN00350639 | 07/15/2026    | 50.80     | 0.00   | 50.80     | 0.00    |  |
| count: 2              |                        |             |               | 218.32    | 0.00   | 218.32    | 0.00    |  |
| 07/16/2026            |                        |             |               |           |        |           |         |  |
| 5942                  | AMAZON MKTPL 5K5G50NJ3 | TXN00350679 | 07/15/2026    | 186.57    | 0.00   | 186.57    | 0.00    |  |
| 5942                  | AMAZON MKTPL KS4LE5O63 | TXN00350694 | 07/15/2026    | 96.11     | 0.00   | 96.11     | 0.00    |  |
| 5942                  | AMAZON MKTPL VJ3HQ6433 | TXN00350712 | 07/15/2026    | 115.54    | 0.00   | 115.54    | 0.00    |  |

| Card Embossed Line 1 |                          |             |               |          |        |          |         |
|----------------------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                          |             |               |          |        |          |         |
| MCC                  | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5942                 | AMAZON MKTPL PH1H779C3   | TXN00350729 | 07/15/2026    | 72.67    | 0.00   | 72.67    | 0.00    |
| 5942                 | AMAZON MKTPL BG0MD60K3   | TXN00350736 | 07/15/2026    | 93.26    | 0.00   | 93.26    | 0.00    |
| count: 5             |                          |             |               | 564.15   | 0.00   | 564.15   | 0.00    |
| 07/20/2026           |                          |             |               |          |        |          |         |
| 5969                 | 4IMPRINT, INC            | TXN00350857 | 07/17/2026    | 479.49   | 0.00   | 479.49   | 0.00    |
| count: 1             |                          |             |               | 479.49   | 0.00   | 479.49   | 0.00    |
| 07/21/2026           |                          |             |               |          |        |          |         |
| 5331                 | AMAZON RETA H14GK27K3    | TXN00350957 | 07/20/2026    | 130.22   | 0.00   | 130.22   | 0.00    |
| 5942                 | AMAZON MKTPL HO8213993   | TXN00350941 | 07/20/2026    | 57.18    | 0.00   | 57.18    | 0.00    |
| count: 2             |                          |             |               | 187.40   | 0.00   | 187.40   | 0.00    |
| 07/23/2026           |                          |             |               |          |        |          |         |
| 2741                 | IN SCREEN EAST, INC.     | TXN00351054 | 07/22/2026    | 2,007.96 | 0.00   | 2,007.96 | 0.00    |
| count: 1             |                          |             |               | 2,007.96 | 0.00   | 2,007.96 | 0.00    |
| 07/28/2026           |                          |             |               |          |        |          |         |
| 5411                 | PUBLIX #824              | TXN00351389 | 07/27/2026    | 6.34     | 0.00   | 6.34     | 0.00    |
| 5942                 | AMAZON MKTPL 974P26PR3   | TXN00351329 | 07/28/2026    | 91.44    | 0.00   | 91.44    | 0.00    |
| count: 2             |                          |             |               | 97.78    | 0.00   | 97.78    | 0.00    |
| 07/30/2026           |                          |             |               |          |        |          |         |
| 5814                 | CHICK-FIL-A #1882        | TXN00351532 | 07/28/2026    | 199.91   | 0.00   | 199.91   | 0.00    |
| count: 1             |                          |             |               | 199.91   | 0.00   | 199.91   | 0.00    |
| 07/31/2026           |                          |             |               |          |        |          |         |
| 5814                 | SQ MR. SOFTEE OF CHARLES | TXN00351604 | 07/30/2026    | 605.24   | 0.00   | 605.24   | 0.00    |
| count: 1             |                          |             |               | 605.24   | 0.00   | 605.24   | 0.00    |
| 08/03/2026           |                          |             |               |          |        |          |         |
| 5111                 | OFFICESUPPLY.COM         | TXN00351713 | 07/31/2026    | 154.79   | 0.00   | 154.79   | 0.00    |
| 5411                 | WM SUPERCENTER #6174     | TXN00351801 | 08/02/2026    | 38.84    | 0.00   | 38.84    | 0.00    |
| 5411                 | WAL-MART #6174           | TXN00351816 | 08/02/2026    | 39.70    | 0.00   | 39.70    | 0.00    |
| count: 3             |                          |             |               | 233.33   | 0.00   | 233.33   | 0.00    |
| 08/04/2026           |                          |             |               |          |        |          |         |
| 5200                 | LOWES #02948             | TXN00351859 | 08/02/2026    | 70.49    | 0.00   | 70.49    | 0.00    |
| count: 1             |                          |             |               | 70.49    | 0.00   | 70.49    | 0.00    |
| 08/06/2026           |                          |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL 560QC3PQ1   | TXN00352066 | 08/06/2026    | 103.46   | 0.00   | 103.46   | 0.00    |
| count: 1             |                          |             |               | 103.46   | 0.00   | 103.46   | 0.00    |
| count: 20            |                          |             |               | 4,767.53 | 0.00   | 4,767.53 | 0.00    |
| EAST EDISTO MIDDLE   |                          |             |               |          |        |          |         |

| Card Embossed Line 1 |                           |             |               |          |        |          |         |
|----------------------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                           |             |               |          |        |          |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 07/17/2026           |                           |             |               |          |        |          |         |
| 5111                 | STAPLS0242576166000001    | TXN00350764 | 07/16/2026    | 2,756.26 | 0.00   | 2,756.26 | 0.00    |
| count: 1             |                           |             |               | 2,756.26 | 0.00   | 2,756.26 | 0.00    |
| 07/20/2026           |                           |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL 311UH7G43    | TXN00350860 | 07/19/2026    | 491.43   | 0.00   | 491.43   | 0.00    |
| count: 1             |                           |             |               | 491.43   | 0.00   | 491.43   | 0.00    |
| 07/21/2026           |                           |             |               |          |        |          |         |
| 5814                 | SQ COASTAL COFFEE ROASTE  | TXN00350952 | 07/20/2026    | 119.00   | 0.00   | 119.00   | 0.00    |
| count: 1             |                           |             |               | 119.00   | 0.00   | 119.00   | 0.00    |
| 07/22/2026           |                           |             |               |          |        |          |         |
| 2741                 | IN PRINTING ASSOCIATES O  | TXN00351031 | 07/21/2026    | 818.55   | 0.00   | 818.55   | 0.00    |
| count: 1             |                           |             |               | 818.55   | 0.00   | 818.55   | 0.00    |
| 07/23/2026           |                           |             |               |          |        |          |         |
| 5411                 | WAL-MART #6174            | TXN00351078 | 07/22/2026    | 129.52   | 0.00   | 129.52   | 0.00    |
| count: 1             |                           |             |               | 129.52   | 0.00   | 129.52   | 0.00    |
| 07/29/2026           |                           |             |               |          |        |          |         |
| 5812                 | TST EGGS UP GRILL - KNIG  | TXN00351403 | 07/28/2026    | 1,081.27 | 0.00   | 1,081.27 | 0.00    |
| count: 1             |                           |             |               | 1,081.27 | 0.00   | 1,081.27 | 0.00    |
| 07/30/2026           |                           |             |               |          |        |          |         |
| 3504                 | HILTON ADVPURCH8002367113 | TXN00351538 | 07/29/2026    | 259.87   | 0.00   | 259.87   | 0.00    |
| count: 1             |                           |             |               | 259.87   | 0.00   | 259.87   | 0.00    |
| 07/31/2026           |                           |             |               |          |        |          |         |
| 5200                 | LOWES #02948              | TXN00351671 | 07/30/2026    | 20.29    | 0.00   | 20.29    | 0.00    |
| 5411                 | WM SUPERCENTER #6174      | TXN00351626 | 07/30/2026    | 149.83   | 0.00   | 149.83   | 0.00    |
| 5411                 | WM SUPERCENTER #6174      | TXN00351649 | 07/30/2026    | 66.92    | 0.00   | 66.92    | 0.00    |
| 5814                 | DOMINO'S 5654             | TXN00351612 | 07/30/2026    | 157.04   | 0.00   | 157.04   | 0.00    |
| count: 4             |                           |             |               | 394.08   | 0.00   | 394.08   | 0.00    |
| 08/03/2026           |                           |             |               |          |        |          |         |
| 5331                 | AMAZON RETA 5N82E2DY2     | TXN00351692 | 08/01/2026    | 187.34   | 0.00   | 187.34   | 0.00    |
| count: 1             |                           |             |               | 187.34   | 0.00   | 187.34   | 0.00    |
| 08/04/2026           |                           |             |               |          |        |          |         |
| 5111                 | WULBERN-KOVAL             | TXN00351903 | 08/03/2026    | 658.03   | 0.00   | 658.03   | 0.00    |
| 5331                 | AMAZON RETA 5N7X52YT1     | TXN00351820 | 08/03/2026    | 58.84    | 0.00   | 58.84    | 0.00    |
| 5331                 | AMAZON RETA 5N4U53Y21     | TXN00351890 | 08/03/2026    | 450.98   | 0.00   | 450.98   | 0.00    |
| 5699                 | IN FANCY TRIMMINS EMBROI  | TXN00351875 | 08/03/2026    | 107.00   | 0.00   | 107.00   | 0.00    |
| 8299                 | IN DELTAMATH SOLUTIONS,   | TXN00351854 | 08/03/2026    | 1,800.00 | 0.00   | 1,800.00 | 0.00    |

**Card Embossed Line 1**

| Post Date    |                          |             |               |           |        |           |         |
|--------------|--------------------------|-------------|---------------|-----------|--------|-----------|---------|
| MCC          | Vendor Name              | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| count: 5     |                          |             |               | 3,074.85  | 0.00   | 3,074.85  | 0.00    |
| 08/05/2026   |                          |             |               |           |        |           |         |
| 5331         | AMAZON RETA 560M03JR0    | TXN00351952 | 08/04/2026    | 66.10     | 0.00   | 66.10     | 0.00    |
| 5812         | SQ THE ECLECTIC CHEF     | TXN00351959 | 08/04/2026    | 451.88    | 0.00   | 451.88    | 0.00    |
| 5814         | CHICK-FIL-A #1882        | TXN00351968 | 08/03/2026    | 1,005.42  | 0.00   | 1,005.42  | 0.00    |
| 5912         | WALGREENS #6073          | TXN00351946 | 08/04/2026    | 191.68    | 0.00   | 191.68    | 0.00    |
| 5942         | AMAZON MKTPL 561BP43T0   | TXN00351932 | 08/04/2026    | 9.94      | 0.00   | 9.94      | 0.00    |
| 5942         | AMAZON MKTPL 561I64FH1   | TXN00351962 | 08/04/2026    | 267.49    | 0.00   | 267.49    | 0.00    |
| count: 6     |                          |             |               | 1,992.51  | 0.00   | 1,992.51  | 0.00    |
| 08/06/2026   |                          |             |               |           |        |           |         |
| 5331         | AMAZON RETA 5625K31K0    | TXN00352061 | 08/05/2026    | 144.23    | 0.00   | 144.23    | 0.00    |
| 5942         | AMAZON MKTPL 567DX5T12   | TXN00352110 | 08/05/2026    | 116.82    | 0.00   | 116.82    | 0.00    |
| count: 2     |                          |             |               | 261.05    | 0.00   | 261.05    | 0.00    |
| 08/07/2026   |                          |             |               |           |        |           |         |
| 5200         | HOMEDEPOT.COM            | TXN00352209 | 08/05/2026    | 468.78    | 0.00   | 468.78    | 0.00    |
| 8699         | NAFME                    | TXN00352221 | 08/06/2026    | 140.00    | 0.00   | 140.00    | 0.00    |
| count: 2     |                          |             |               | 608.78    | 0.00   | 608.78    | 0.00    |
| 08/10/2026   |                          |             |               |           |        |           |         |
| 5111         | STAPLS7916292779000001   | TXN00352276 | 08/07/2026    | 56.19     | 0.00   | 56.19     | 0.00    |
| 5200         | LOWES #00907             | TXN00352385 | 08/08/2026    | 285.56    | 0.00   | 285.56    | 0.00    |
| 5942         | AMAZON MKTPL 563E13831   | TXN00352382 | 08/07/2026    | 211.00    | 0.00   | 211.00    | 0.00    |
| 5942         | AMAZON MKTPL 564MI9YC1   | TXN00352392 | 08/09/2026    | 625.56    | 0.00   | 625.56    | 0.00    |
| count: 4     |                          |             |               | 1,178.31  | 0.00   | 1,178.31  | 0.00    |
| count: 31    |                          |             |               | 13,352.82 | 0.00   | 13,352.82 | 0.00    |
| ERIC FACKLAM |                          |             |               |           |        |           |         |
| 07/16/2026   |                          |             |               |           |        |           |         |
| 5072         | CNT SUMMERVILLE          | TXN00350696 | 07/15/2026    | 392.37    | 0.00   | 392.37    | 0.00    |
| 5732         | HURRICANE ELECTRONICS    | TXN00350715 | 07/15/2026    | 10.88     | 0.00   | 10.88     | 0.00    |
| count: 2     |                          |             |               | 403.25    | 0.00   | 403.25    | 0.00    |
| 07/17/2026   |                          |             |               |           |        |           |         |
| 5200         | THE HOME DEPOT #1120     | TXN00350738 | 07/15/2026    | (25.57)   | 25.57  | 0.00      | 0.00    |
| 5200         | THE HOME DEPOT #1120     | TXN00350756 | 07/15/2026    | 44.60     | 0.00   | 44.60     | 0.00    |
| count: 2     |                          |             |               | 19.03     | 25.57  | 44.60     | 0.00    |
| 07/21/2026   |                          |             |               |           |        |           |         |
| 5533         | ADVANCE AUTO PARTS #5870 | TXN00350943 | 07/20/2026    | 69.54     | 0.00   | 69.54     | 0.00    |
| count: 1     |                          |             |               | 69.54     | 0.00   | 69.54     | 0.00    |

| Card Embossed Line 1 |                          |             |               |         |        |        |         |
|----------------------|--------------------------|-------------|---------------|---------|--------|--------|---------|
| Post Date            |                          |             |               |         |        |        |         |
| MCC                  | Vendor Name              | Txn Number  | Purchase Date | Amount  | Credit | Debit  | Payment |
| 08/04/2026           |                          |             |               |         |        |        |         |
| 7538                 | VIOC GO0044              | TXN00351831 | 08/03/2026    | 78.69   | 0.00   | 78.69  | 0.00    |
| count: 1             |                          |             |               | 78.69   | 0.00   | 78.69  | 0.00    |
| count: 6             |                          |             |               | 570.51  | 25.57  | 596.08 | 0.00    |
| ERIK SODERBERG       |                          |             |               |         |        |        |         |
| 07/21/2026           |                          |             |               |         |        |        |         |
| 5942                 | AMAZON MKTPL 5H87D4AT3   | TXN00350926 | 07/20/2026    | 210.98  | 0.00   | 210.98 | 0.00    |
| 5942                 | AMAZON MKTPL JB6UE9293   | TXN00350932 | 07/20/2026    | 10.58   | 0.00   | 10.58  | 0.00    |
| 5942                 | AMAZON MKTPL 2A90K31R3   | TXN00350966 | 07/20/2026    | 8.54    | 0.00   | 8.54   | 0.00    |
| 5942                 | AMAZON MKTPL GW4QY9T63   | TXN00350970 | 07/21/2026    | 27.02   | 0.00   | 27.02  | 0.00    |
| count: 4             |                          |             |               | 257.12  | 0.00   | 257.12 | 0.00    |
| 07/23/2026           |                          |             |               |         |        |        |         |
| 5200                 | LOWES #02948             | TXN00351127 | 07/22/2026    | 60.40   | 0.00   | 60.40  | 0.00    |
| count: 1             |                          |             |               | 60.40   | 0.00   | 60.40  | 0.00    |
| 07/31/2026           |                          |             |               |         |        |        |         |
| 5942                 | AMAZON MKTPL 5N4OS35U1   | TXN00351645 | 07/31/2026    | 135.86  | 0.00   | 135.86 | 0.00    |
| count: 1             |                          |             |               | 135.86  | 0.00   | 135.86 | 0.00    |
| count: 6             |                          |             |               | 453.38  | 0.00   | 453.38 | 0.00    |
| ESES EXTENDED DAY    |                          |             |               |         |        |        |         |
| 07/13/2026           |                          |             |               |         |        |        |         |
| 5814                 | SQ KOOL KATZ ITALIAN ICE | TXN00350510 | 07/10/2026    | 383.50  | 0.00   | 383.50 | 0.00    |
| count: 1             |                          |             |               | 383.50  | 0.00   | 383.50 | 0.00    |
| 07/29/2026           |                          |             |               |         |        |        |         |
| 5814                 | CHICK-FIL-A #05296       | TXN00351448 | 07/27/2026    | 60.50   | 0.00   | 60.50  | 0.00    |
| count: 1             |                          |             |               | 60.50   | 0.00   | 60.50  | 0.00    |
| 08/04/2026           |                          |             |               |         |        |        |         |
| 5942                 | AMAZON MKTPL 560WB0FX2   | TXN00351834 | 08/04/2026    | 36.63   | 0.00   | 36.63  | 0.00    |
| count: 1             |                          |             |               | 36.63   | 0.00   | 36.63  | 0.00    |
| 08/05/2026           |                          |             |               |         |        |        |         |
| 5942                 | AMAZON MKTPL 568R03LH2   | TXN00351978 | 08/04/2026    | 32.87   | 0.00   | 32.87  | 0.00    |
| count: 1             |                          |             |               | 32.87   | 0.00   | 32.87  | 0.00    |
| count: 4             |                          |             |               | 513.50  | 0.00   | 513.50 | 0.00    |
| EXTENDED DAY         |                          |             |               |         |        |        |         |
| 07/14/2026           |                          |             |               |         |        |        |         |
| 5992                 | FYF SENDFLOWERS          | TXN00350598 | 07/13/2026    | (40.11) | 40.11  | 0.00   | 0.00    |
| count: 1             |                          |             |               | (40.11) | 40.11  | 0.00   | 0.00    |

| Card Embossed Line 1 |                           |             |               |          |        |          |         |  |
|----------------------|---------------------------|-------------|---------------|----------|--------|----------|---------|--|
| Post Date            |                           |             |               |          |        |          |         |  |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |  |
| 07/15/2026           |                           |             |               |          |        |          |         |  |
| 5992                 | THE BLOSSOM SHOP          | TXN00350612 | 07/14/2026    | 82.45    | 0.00   | 82.45    | 0.00    |  |
| 5992                 | FYF SENDFLOWERS           | TXN00350617 | 07/14/2026    | (44.40)  | 44.40  | 0.00     | 0.00    |  |
| count: 2             |                           |             |               | 38.05    | 44.40  | 82.45    | 0.00    |  |
| 07/17/2026           |                           |             |               |          |        |          |         |  |
| 5331                 | AMAZON RETA Y006X3393     | TXN00350745 | 07/17/2026    | 16.22    | 0.00   | 16.22    | 0.00    |  |
| count: 1             |                           |             |               | 16.22    | 0.00   | 16.22    | 0.00    |  |
| 07/20/2026           |                           |             |               |          |        |          |         |  |
| 5942                 | AMAZON MKTPL VW6GW2L83    | TXN00350826 | 07/19/2026    | 369.45   | 0.00   | 369.45   | 0.00    |  |
| 5942                 | AMAZON MKTPL QG4EU7YR3    | TXN00350844 | 07/19/2026    | 21.39    | 0.00   | 21.39    | 0.00    |  |
| count: 2             |                           |             |               | 390.84   | 0.00   | 390.84   | 0.00    |  |
| 07/24/2026           |                           |             |               |          |        |          |         |  |
| 5411                 | HARRISTEETER #355         | TXN00351154 | 07/23/2026    | 93.48    | 0.00   | 93.48    | 0.00    |  |
| count: 1             |                           |             |               | 93.48    | 0.00   | 93.48    | 0.00    |  |
| 07/27/2026           |                           |             |               |          |        |          |         |  |
| 5331                 | DOLLARTREE                | TXN00351296 | 07/24/2026    | 79.99    | 0.00   | 79.99    | 0.00    |  |
| 5499                 | SQ FANCY TRIMMINS         | TXN00351259 | 07/24/2026    | 48.15    | 0.00   | 48.15    | 0.00    |  |
| count: 2             |                           |             |               | 128.14   | 0.00   | 128.14   | 0.00    |  |
| 07/28/2026           |                           |             |               |          |        |          |         |  |
| 5411                 | PUBLIX #483               | TXN00351397 | 07/27/2026    | 50.95    | 0.00   | 50.95    | 0.00    |  |
| 5812                 | EGGSUPGRILL               | TXN00351372 | 07/27/2026    | 372.45   | 0.00   | 372.45   | 0.00    |  |
| count: 2             |                           |             |               | 423.40   | 0.00   | 423.40   | 0.00    |  |
| 07/31/2026           |                           |             |               |          |        |          |         |  |
| 5942                 | AMAZON MKTPL GP4ZR4513    | TXN00351615 | 07/30/2026    | 577.06   | 0.00   | 577.06   | 0.00    |  |
| count: 1             |                           |             |               | 577.06   | 0.00   | 577.06   | 0.00    |  |
| 08/06/2026           |                           |             |               |          |        |          |         |  |
| 5331                 | AMAZON RETA 568FR6ES1     | TXN00352100 | 08/05/2026    | 26.74    | 0.00   | 26.74    | 0.00    |  |
| count: 1             |                           |             |               | 26.74    | 0.00   | 26.74    | 0.00    |  |
| count: 13            |                           |             |               | 1,653.82 | 84.51  | 1,738.33 | 0.00    |  |
| FACILITIES OFFICE    |                           |             |               |          |        |          |         |  |
| 07/13/2026           |                           |             |               |          |        |          |         |  |
| 5411                 | PUBLIX #1120              | TXN00350513 | 07/10/2026    | 216.27   | 0.00   | 216.27   | 0.00    |  |
| count: 1             |                           |             |               | 216.27   | 0.00   | 216.27   | 0.00    |  |
| 07/14/2026           |                           |             |               |          |        |          |         |  |
| 0                    | INTERNATIONAL TRANSACTION | TXN00350566 | 07/14/2026    | 6.49     | 0.00   | 6.49     | 0.00    |  |
| 5211                 | BTS WURTHWOODGROUP        | TXN00350568 | 07/13/2026    | 169.80   | 0.00   | 169.80   | 0.00    |  |

| Card Embossed Line 1 |                          |             |               |          |        |          |         |
|----------------------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                          |             |               |          |        |          |         |
| MCC                  | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 8299                 | SP STRIPMEISTER STORE    | TXN00350584 | 07/13/2026    | 649.00   | 0.00   | 649.00   | 0.00    |
| count: 3             |                          |             |               | 825.29   | 0.00   | 825.29   | 0.00    |
| 07/15/2026           |                          |             |               |          |        |          |         |
| 5261                 | DRIGGERS SMALL ENGINES   | TXN00350608 | 07/13/2026    | 760.02   | 0.00   | 760.02   | 0.00    |
| 5261                 | DRIGGERS SMALL ENGINES   | TXN00350611 | 07/13/2026    | 193.74   | 0.00   | 193.74   | 0.00    |
| 5300                 | BJS WHOLESALE #378       | TXN00350621 | 07/14/2026    | 207.45   | 0.00   | 207.45   | 0.00    |
| 5942                 | AMAZON MKTPL 3C3UU4EE3   | TXN00350642 | 07/14/2026    | 50.81    | 0.00   | 50.81    | 0.00    |
| 8999                 | SQ MARKSPOWDERCOATING    | TXN00350666 | 07/14/2026    | 1,490.00 | 0.00   | 1,490.00 | 0.00    |
| count: 5             |                          |             |               | 2,702.02 | 0.00   | 2,702.02 | 0.00    |
| 07/16/2026           |                          |             |               |          |        |          |         |
| 5211                 | BERLIN G MYERS LUMBER CO | TXN00350711 | 07/15/2026    | 611.22   | 0.00   | 611.22   | 0.00    |
| 5533                 | ADVANCE AUTO PARTS #5870 | TXN00350725 | 07/15/2026    | 95.21    | 0.00   | 95.21    | 0.00    |
| count: 2             |                          |             |               | 706.43   | 0.00   | 706.43   | 0.00    |
| 07/17/2026           |                          |             |               |          |        |          |         |
| 4814                 | VERIZON CONNECT          | TXN00350746 | 07/16/2026    | 665.59   | 0.00   | 665.59   | 0.00    |
| 5111                 | STAPLS0242576166000001   | TXN00350762 | 07/10/2026    | 16.71    | 0.00   | 16.71    | 0.00    |
| count: 2             |                          |             |               | 682.30   | 0.00   | 682.30   | 0.00    |
| 07/20/2026           |                          |             |               |          |        |          |         |
| 5111                 | STAPLS7683495341000001   | TXN00350818 | 07/17/2026    | 15.93    | 0.00   | 15.93    | 0.00    |
| count: 1             |                          |             |               | 15.93    | 0.00   | 15.93    | 0.00    |
| 07/21/2026           |                          |             |               |          |        |          |         |
| 5211                 | BERLIN G MYERS LUMBER CO | TXN00350942 | 07/20/2026    | (166.70) | 166.70 | 0.00     | 0.00    |
| count: 1             |                          |             |               | (166.70) | 166.70 | 0.00     | 0.00    |
| 07/22/2026           |                          |             |               |          |        |          |         |
| 5169                 | CHEMSEARCH               | TXN00351005 | 07/20/2026    | 519.39   | 0.00   | 519.39   | 0.00    |
| count: 1             |                          |             |               | 519.39   | 0.00   | 519.39   | 0.00    |
| 07/23/2026           |                          |             |               |          |        |          |         |
| 9399                 | SVC SC ELEV AMUSE ONLINE | TXN00351053 | 07/22/2026    | 4.13     | 0.00   | 4.13     | 0.00    |
| 9399                 | SC ELEV AMUSE ONLINE     | TXN00351119 | 07/22/2026    | 150.00   | 0.00   | 150.00   | 0.00    |
| count: 2             |                          |             |               | 154.13   | 0.00   | 154.13   | 0.00    |
| 07/24/2026           |                          |             |               |          |        |          |         |
| 5169                 | CHEMSEARCH               | TXN00351152 | 07/22/2026    | 1,683.64 | 0.00   | 1,683.64 | 0.00    |
| 5300                 | BJS.COM #5490            | TXN00351208 | 07/23/2026    | 424.40   | 0.00   | 424.40   | 0.00    |
| count: 2             |                          |             |               | 2,108.04 | 0.00   | 2,108.04 | 0.00    |
| 07/28/2026           |                          |             |               |          |        |          |         |
| 1520                 | IN LANDSHARK ROOFING     | TXN00351378 | 07/27/2026    | 7,600.00 | 0.00   | 7,600.00 | 0.00    |

| Card Embossed Line 1 |                          |             |               |           |        |           |         |
|----------------------|--------------------------|-------------|---------------|-----------|--------|-----------|---------|
| Post Date            |                          |             |               |           |        |           |         |
| MCC                  | Vendor Name              | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| count: 1             |                          |             |               | 7,600.00  | 0.00   | 7,600.00  | 0.00    |
| 07/29/2026           |                          |             |               |           |        |           |         |
| 1520                 | AUTOBKS Mnc Construction | TXN00351488 | 07/28/2026    | 1,300.00  | 0.00   | 1,300.00  | 0.00    |
| 5085                 | GRAINGER                 | TXN00351424 | 07/28/2026    | 4,807.12  | 0.00   | 4,807.12  | 0.00    |
| count: 2             |                          |             |               | 6,107.12  | 0.00   | 6,107.12  | 0.00    |
| 07/30/2026           |                          |             |               |           |        |           |         |
| 1520                 | SQ JMA LOGISTICS AND SER | TXN00351541 | 07/29/2026    | 2,575.00  | 0.00   | 2,575.00  | 0.00    |
| count: 1             |                          |             |               | 2,575.00  | 0.00   | 2,575.00  | 0.00    |
| 08/03/2026           |                          |             |               |           |        |           |         |
| 5046                 | SMITH TURF ONLINE        | TXN00351761 | 07/30/2026    | 1,273.59  | 0.00   | 1,273.59  | 0.00    |
| 5532                 | SOUTHERN TIRES           | TXN00351815 | 07/31/2026    | 1,152.16  | 0.00   | 1,152.16  | 0.00    |
| 5533                 | TINT FARM                | TXN00351758 | 07/31/2026    | 410.97    | 0.00   | 410.97    | 0.00    |
| count: 3             |                          |             |               | 2,836.72  | 0.00   | 2,836.72  | 0.00    |
| 08/04/2026           |                          |             |               |           |        |           |         |
| 1799                 | ALL ABOUT GARAGE DOORS & | TXN00351857 | 08/03/2026    | 4,250.00  | 0.00   | 4,250.00  | 0.00    |
| 5200                 | LOWES #00907             | TXN00351830 | 08/03/2026    | 542.66    | 0.00   | 542.66    | 0.00    |
| count: 2             |                          |             |               | 4,792.66  | 0.00   | 4,792.66  | 0.00    |
| 08/05/2026           |                          |             |               |           |        |           |         |
| 1520                 | IN LANDSHARK ROOFING     | TXN00351940 | 08/04/2026    | 3,600.00  | 0.00   | 3,600.00  | 0.00    |
| 5169                 | CHEMSEARCH               | TXN00351973 | 08/03/2026    | 519.39    | 0.00   | 519.39    | 0.00    |
| 9399                 | SC ELEV AMUSE ONLINE     | TXN00352011 | 08/04/2026    | 1,200.00  | 0.00   | 1,200.00  | 0.00    |
| 9399                 | SVC SC ELEV AMUSE ONLINE | TXN00352013 | 08/04/2026    | 33.00     | 0.00   | 33.00     | 0.00    |
| count: 4             |                          |             |               | 5,352.39  | 0.00   | 5,352.39  | 0.00    |
| 08/06/2026           |                          |             |               |           |        |           |         |
| 5942                 | AMAZON MKTPL 564QO6EF2   | TXN00352041 | 08/05/2026    | 26.25     | 0.00   | 26.25     | 0.00    |
| 5942                 | AMAZON MKTPL 564TQ3170   | TXN00352101 | 08/05/2026    | 51.22     | 0.00   | 51.22     | 0.00    |
| 5942                 | Amazon.com 564N68GO0     | TXN00352121 | 08/06/2026    | 248.40    | 0.00   | 248.40    | 0.00    |
| count: 3             |                          |             |               | 325.87    | 0.00   | 325.87    | 0.00    |
| 08/07/2026           |                          |             |               |           |        |           |         |
| 5942                 | Amazon.com 564G47V30     | TXN00352219 | 08/06/2026    | 231.35    | 0.00   | 231.35    | 0.00    |
| count: 1             |                          |             |               | 231.35    | 0.00   | 231.35    | 0.00    |
| count: 37            |                          |             |               | 37,584.21 | 166.70 | 37,750.91 | 0.00    |
| FDHS ATHLETICS       |                          |             |               |           |        |           |         |
| 07/13/2026           |                          |             |               |           |        |           |         |
| 5942                 | AMAZON MKTPL 5I8WJ1GR2   | TXN00350549 | 07/12/2026    | 112.14    | 0.00   | 112.14    | 0.00    |
| count: 1             |                          |             |               | 112.14    | 0.00   | 112.14    | 0.00    |

| Card Embossed Line 1 |                           |             |               |          |        |          |         |
|----------------------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                           |             |               |          |        |          |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 07/14/2026           |                           |             |               |          |        |          |         |
| 7338                 | SQ HILLTOP INK P2671366A  | TXN00350562 | 07/13/2026    | 100.99   | 0.00   | 100.99   | 0.00    |
| count: 1             |                           |             |               | 100.99   | 0.00   | 100.99   | 0.00    |
| 07/16/2026           |                           |             |               |          |        |          |         |
| 5999                 | AUGUSTA SWIM SUPPLY       | TXN00350714 | 07/15/2026    | 1,122.50 | 0.00   | 1,122.50 | 0.00    |
| 8699                 | SCACA                     | TXN00350699 | 07/15/2026    | 200.00   | 0.00   | 200.00   | 0.00    |
| 8699                 | SCACA                     | TXN00350713 | 07/15/2026    | 1,930.00 | 0.00   | 1,930.00 | 0.00    |
| 8699                 | SCACA                     | TXN00350733 | 07/15/2026    | 78.00    | 0.00   | 78.00    | 0.00    |
| count: 4             |                           |             |               | 3,330.50 | 0.00   | 3,330.50 | 0.00    |
| 07/17/2026           |                           |             |               |          |        |          |         |
| 2741                 | IN SCREEN EAST, INC.      | TXN00350751 | 07/16/2026    | 530.72   | 0.00   | 530.72   | 0.00    |
| count: 1             |                           |             |               | 530.72   | 0.00   | 530.72   | 0.00    |
| 07/20/2026           |                           |             |               |          |        |          |         |
| 5542                 | EXXON NEAL'S GAS & CONVEN | TXN00350895 | 07/17/2026    | 87.10    | 0.00   | 87.10    | 0.00    |
| 5812                 | TST ONE40 SOCIAL          | TXN00350912 | 07/17/2026    | 365.87   | 0.00   | 365.87   | 0.00    |
| 5814                 | PY RISE 6 CARRBORO        | TXN00350817 | 07/18/2026    | 109.37   | 0.00   | 109.37   | 0.00    |
| 5814                 | PY RISE 6 CARRBORO        | TXN00350863 | 07/18/2026    | 19.24    | 0.00   | 19.24    | 0.00    |
| 5814                 | CHICK-FIL-A #00168        | TXN00350881 | 07/17/2026    | 143.44   | 0.00   | 143.44   | 0.00    |
| 5942                 | AMAZON MKTPL YZ0WM8KU3    | TXN00350814 | 07/18/2026    | 57.52    | 0.00   | 57.52    | 0.00    |
| count: 6             |                           |             |               | 782.54   | 0.00   | 782.54   | 0.00    |
| 07/21/2026           |                           |             |               |          |        |          |         |
| 5814                 | PANERA BREAD #601806 K    | TXN00350920 | 07/20/2026    | 161.97   | 0.00   | 161.97   | 0.00    |
| 5941                 | RIDDELL ALL AMERICAN      | TXN00350975 | 07/20/2026    | 1,808.48 | 0.00   | 1,808.48 | 0.00    |
| count: 2             |                           |             |               | 1,970.45 | 0.00   | 1,970.45 | 0.00    |
| 07/22/2026           |                           |             |               |          |        |          |         |
| 5542                 | BUC-EE'S #0053            | TXN00351032 | 07/20/2026    | 79.55    | 0.00   | 79.55    | 0.00    |
| 5941                 | ANTHEM SPORTS, LLC        | TXN00351051 | 07/21/2026    | 607.67   | 0.00   | 607.67   | 0.00    |
| count: 2             |                           |             |               | 687.22   | 0.00   | 687.22   | 0.00    |
| 07/23/2026           |                           |             |               |          |        |          |         |
| 7399                 | THE UPS STORE 3809        | TXN00351072 | 07/22/2026    | 143.83   | 0.00   | 143.83   | 0.00    |
| 7399                 | ACT HYT hy-tek 2214153    | TXN00351105 | 07/22/2026    | 609.90   | 0.00   | 609.90   | 0.00    |
| count: 2             |                           |             |               | 753.73   | 0.00   | 753.73   | 0.00    |
| 07/24/2026           |                           |             |               |          |        |          |         |
| 5137                 | BSN SPORTS LLC            | TXN00351153 | 07/23/2026    | 1,280.96 | 0.00   | 1,280.96 | 0.00    |
| 5137                 | BSN SPORTS LLC            | TXN00351196 | 07/23/2026    | 591.10   | 0.00   | 591.10   | 0.00    |
| count: 2             |                           |             |               | 1,872.06 | 0.00   | 1,872.06 | 0.00    |

| Card Embossed Line 1 |                           |             |               |           |        |           |         |
|----------------------|---------------------------|-------------|---------------|-----------|--------|-----------|---------|
| Post Date            |                           |             |               |           |        |           |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 07/27/2026           |                           |             |               |           |        |           |         |
| 5942                 | AMAZON MKTPL 0B2DA2UX3    | TXN00351258 | 07/24/2026    | 13.90     | 0.00   | 13.90     | 0.00    |
| 7394                 | PALM TREE PARTY RENTAL    | TXN00351272 | 07/23/2026    | 569.20    | 0.00   | 569.20    | 0.00    |
| count: 2             |                           |             |               | 583.10    | 0.00   | 583.10    | 0.00    |
| 07/28/2026           |                           |             |               |           |        |           |         |
| 2741                 | IN SCREEN EAST, INC.      | TXN00351349 | 07/27/2026    | 500.76    | 0.00   | 500.76    | 0.00    |
| count: 1             |                           |             |               | 500.76    | 0.00   | 500.76    | 0.00    |
| 07/31/2026           |                           |             |               |           |        |           |         |
| 2741                 | IN SCREEN EAST, INC.      | TXN00351619 | 07/30/2026    | 225.56    | 0.00   | 225.56    | 0.00    |
| count: 1             |                           |             |               | 225.56    | 0.00   | 225.56    | 0.00    |
| 08/03/2026           |                           |             |               |           |        |           |         |
| 5942                 | AMAZON MKTPL 5N6BT3HU0    | TXN00351813 | 08/01/2026    | 86.66     | 0.00   | 86.66     | 0.00    |
| 8699                 | SQ SC. CHEER COACHES ASS  | TXN00351701 | 08/01/2026    | 105.00    | 0.00   | 105.00    | 0.00    |
| 8699                 | SQ SC. CHEER COACHES ASS  | TXN00351756 | 08/01/2026    | 105.00    | 0.00   | 105.00    | 0.00    |
| count: 3             |                           |             |               | 296.66    | 0.00   | 296.66    | 0.00    |
| 08/06/2026           |                           |             |               |           |        |           |         |
| 5942                 | AMAZON MKTPL 569HB01Y0    | TXN00352083 | 08/05/2026    | 71.14     | 0.00   | 71.14     | 0.00    |
| count: 1             |                           |             |               | 71.14     | 0.00   | 71.14     | 0.00    |
| 08/07/2026           |                           |             |               |           |        |           |         |
| 5137                 | BSN SPORTS LLC            | TXN00352160 | 08/06/2026    | 1,641.60  | 0.00   | 1,641.60  | 0.00    |
| count: 1             |                           |             |               | 1,641.60  | 0.00   | 1,641.60  | 0.00    |
| 08/10/2026           |                           |             |               |           |        |           |         |
| 5047                 | AED SUPERSTORE            | TXN00352333 | 08/07/2026    | 763.98    | 0.00   | 763.98    | 0.00    |
| 5941                 | ALERT SERVICES INC- RETAI | TXN00352321 | 08/06/2026    | 1,428.00  | 0.00   | 1,428.00  | 0.00    |
| 5942                 | AMAZON MKTPL 5662J9Y31    | TXN00352242 | 08/09/2026    | 10.15     | 0.00   | 10.15     | 0.00    |
| 7221                 | IN THE HYPE SZN           | TXN00352243 | 08/07/2026    | 1,000.00  | 0.00   | 1,000.00  | 0.00    |
| 7221                 | IN THE HYPE SZN           | TXN00352409 | 08/07/2026    | 600.00    | 0.00   | 600.00    | 0.00    |
| count: 5             |                           |             |               | 3,802.13  | 0.00   | 3,802.13  | 0.00    |
| count: 35            |                           |             |               | 17,261.30 | 0.00   | 17,261.30 | 0.00    |
| FEDERAL PROGRAMS     |                           |             |               |           |        |           |         |
| 07/15/2026           |                           |             |               |           |        |           |         |
| 5310                 | WALMART.COM 8009256278    | TXN00350635 | 07/13/2026    | (40.20)   | 40.20  | 0.00      | 0.00    |
| 5719                 | PAYPAL PRINTSSIGNS        | TXN00350659 | 07/14/2026    | 310.41    | 0.00   | 310.41    | 0.00    |
| count: 2             |                           |             |               | 270.21    | 40.20  | 310.41    | 0.00    |
| 07/16/2026           |                           |             |               |           |        |           |         |
| 7523                 | PMC - PAID PARKING        | TXN00350685 | 07/15/2026    | 35.00     | 0.00   | 35.00     | 0.00    |

**Card Embossed Line 1**

| Post Date  |                          |             |               |          |        |          |         |
|------------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| MCC        | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| count: 1   |                          |             |               | 35.00    | 0.00   | 35.00    | 0.00    |
| 07/17/2026 |                          |             |               |          |        |          |         |
| 3665       | HAMPTON INN COLUMBIA DOW | TXN00350755 | 07/15/2026    | 460.56   | 0.00   | 460.56   | 0.00    |
| 3665       | HAMPTON INN COLUMBIA DOW | TXN00350777 | 07/15/2026    | 460.56   | 0.00   | 460.56   | 0.00    |
| 5111       | STAPLS0242576166000001   | TXN00350790 | 07/13/2026    | 20.14    | 0.00   | 20.14    | 0.00    |
| count: 3   |                          |             |               | 941.26   | 0.00   | 941.26   | 0.00    |
| 07/27/2026 |                          |             |               |          |        |          |         |
| 5942       | AMAZON MKTPL 6A9J489J3   | TXN00351292 | 07/26/2026    | 9.62     | 0.00   | 9.62     | 0.00    |
| 5942       | AMAZON MKTPL N11NC54H3   | TXN00351309 | 07/26/2026    | 37.64    | 0.00   | 37.64    | 0.00    |
| count: 2   |                          |             |               | 47.26    | 0.00   | 47.26    | 0.00    |
| 07/29/2026 |                          |             |               |          |        |          |         |
| 5300       | BJS WHOLESALE #378       | TXN00351405 | 07/28/2026    | 264.39   | 0.00   | 264.39   | 0.00    |
| count: 1   |                          |             |               | 264.39   | 0.00   | 264.39   | 0.00    |
| 07/30/2026 |                          |             |               |          |        |          |         |
| 5942       | AMAZON MKTPL Y587X5JC3   | TXN00351528 | 07/29/2026    | 40.58    | 0.00   | 40.58    | 0.00    |
| 5999       | AMAZON MARK VD0FV3EQ3    | TXN00351539 | 07/29/2026    | 19.16    | 0.00   | 19.16    | 0.00    |
| count: 2   |                          |             |               | 59.74    | 0.00   | 59.74    | 0.00    |
| 08/05/2026 |                          |             |               |          |        |          |         |
| 5942       | AMAZON MKTPLACE PMTS     | TXN00351941 | 08/04/2026    | (20.30)  | 20.30  | 0.00     | 0.00    |
| count: 1   |                          |             |               | (20.30)  | 20.30  | 0.00     | 0.00    |
| 08/07/2026 |                          |             |               |          |        |          |         |
| 5310       | WALMART.COM              | TXN00352212 | 08/06/2026    | 109.39   | 0.00   | 109.39   | 0.00    |
| 5310       | WALMART.COM              | TXN00352226 | 08/06/2026    | 15.69    | 0.00   | 15.69    | 0.00    |
| 5969       | SCHOOL SPECIALTY ECOMM   | TXN00352187 | 08/06/2026    | 12.51    | 0.00   | 12.51    | 0.00    |
| count: 3   |                          |             |               | 137.59   | 0.00   | 137.59   | 0.00    |
| 08/10/2026 |                          |             |               |          |        |          |         |
| 5111       | STAPLS7916292779000001   | TXN00352356 | 08/09/2026    | 47.15    | 0.00   | 47.15    | 0.00    |
| 5111       | STAPLS7684651650000001   | TXN00352398 | 08/05/2026    | 571.96   | 0.00   | 571.96   | 0.00    |
| 5310       | WALMART.COM              | TXN00352317 | 08/08/2026    | (42.79)  | 42.79  | 0.00     | 0.00    |
| 5999       | AMAZON MARK 5601O3UX0    | TXN00352255 | 08/08/2026    | 92.38    | 0.00   | 92.38    | 0.00    |
| 5999       | AMAZON MARK 5688A72Z0    | TXN00352323 | 08/08/2026    | 37.40    | 0.00   | 37.40    | 0.00    |
| 7399       | TITLE1.ORG               | TXN00352277 | 08/07/2026    | 500.00   | 0.00   | 500.00   | 0.00    |
| 7399       | TITLE1.ORG               | TXN00352307 | 08/07/2026    | 500.00   | 0.00   | 500.00   | 0.00    |
| 7399       | TITLE1.ORG               | TXN00352347 | 08/07/2026    | 500.00   | 0.00   | 500.00   | 0.00    |
| count: 8   |                          |             |               | 2,206.10 | 42.79  | 2,248.89 | 0.00    |
| count: 23  |                          |             |               | 3,941.25 | 103.29 | 4,044.54 | 0.00    |

| Card Embossed Line 1 |                          |             |               |        |        |        |         |  |
|----------------------|--------------------------|-------------|---------------|--------|--------|--------|---------|--|
| Post Date            |                          |             |               |        |        |        |         |  |
| MCC                  | Vendor Name              | Txn Number  | Purchase Date | Amount | Credit | Debit  | Payment |  |
| FINANCE OFFICE       |                          |             |               |        |        |        |         |  |
| 07/14/2026           |                          |             |               |        |        |        |         |  |
| 5942                 | AMAZON MKTPL 3K6NQ7TE3   | TXN00350602 | 07/13/2026    | 39.58  | 0.00   | 39.58  | 0.00    |  |
| count: 1             |                          |             |               | 39.58  | 0.00   | 39.58  | 0.00    |  |
| 07/15/2026           |                          |             |               |        |        |        |         |  |
| 5814                 | CHICK-FIL-A #01570       | TXN00350618 | 07/13/2026    | 272.99 | 0.00   | 272.99 | 0.00    |  |
| count: 1             |                          |             |               | 272.99 | 0.00   | 272.99 | 0.00    |  |
| 07/17/2026           |                          |             |               |        |        |        |         |  |
| 5999                 | ABC TROPHIES INC         | TXN00350766 | 07/16/2026    | 14.45  | 0.00   | 14.45  | 0.00    |  |
| count: 1             |                          |             |               | 14.45  | 0.00   | 14.45  | 0.00    |  |
| 07/20/2026           |                          |             |               |        |        |        |         |  |
| 5942                 | AMAZON MKTPL JE0ZH9CT3   | TXN00350819 | 07/19/2026    | 52.00  | 0.00   | 52.00  | 0.00    |  |
| 5942                 | AMAZON MKTPL HP2EJ5AT3   | TXN00350849 | 07/19/2026    | 26.42  | 0.00   | 26.42  | 0.00    |  |
| count: 2             |                          |             |               | 78.42  | 0.00   | 78.42  | 0.00    |  |
| 07/22/2026           |                          |             |               |        |        |        |         |  |
| 5137                 | GALLS                    | TXN00351036 | 07/21/2026    | 785.64 | 0.00   | 785.64 | 0.00    |  |
| 9399                 | SCGOV866-340-7105DMV0081 | TXN00350994 | 07/21/2026    | 7.10   | 0.00   | 7.10   | 0.00    |  |
| 9399                 | SCGOV866-340-7105DMV0081 | TXN00351017 | 07/21/2026    | 46.77  | 0.00   | 46.77  | 0.00    |  |
| count: 3             |                          |             |               | 839.51 | 0.00   | 839.51 | 0.00    |  |
| 07/23/2026           |                          |             |               |        |        |        |         |  |
| 9399                 | SCGOV866-340-7105DMV0081 | TXN00351121 | 07/22/2026    | 52.87  | 0.00   | 52.87  | 0.00    |  |
| count: 1             |                          |             |               | 52.87  | 0.00   | 52.87  | 0.00    |  |
| 07/24/2026           |                          |             |               |        |        |        |         |  |
| 5992                 | CFS FLOWERS AND GIFTS    | TXN00351197 | 07/23/2026    | 123.97 | 0.00   | 123.97 | 0.00    |  |
| count: 1             |                          |             |               | 123.97 | 0.00   | 123.97 | 0.00    |  |
| 07/28/2026           |                          |             |               |        |        |        |         |  |
| 5942                 | AMAZON MKTPL ZJ7X34S63   | TXN00351355 | 07/27/2026    | 638.58 | 0.00   | 638.58 | 0.00    |  |
| count: 1             |                          |             |               | 638.58 | 0.00   | 638.58 | 0.00    |  |
| 07/31/2026           |                          |             |               |        |        |        |         |  |
| 8398                 | SCACPA                   | TXN00351603 | 07/30/2026    | 580.00 | 0.00   | 580.00 | 0.00    |  |
| count: 1             |                          |             |               | 580.00 | 0.00   | 580.00 | 0.00    |  |
| 08/03/2026           |                          |             |               |        |        |        |         |  |
| 5111                 | STAPLS7683403074003001   | TXN00351709 | 07/31/2026    | 695.71 | 0.00   | 695.71 | 0.00    |  |
| count: 1             |                          |             |               | 695.71 | 0.00   | 695.71 | 0.00    |  |
| 08/04/2026           |                          |             |               |        |        |        |         |  |
| 8699                 | ASSN ORDER               | TXN00351907 | 08/03/2026    | 360.00 | 0.00   | 360.00 | 0.00    |  |

| Card Embossed Line 1 |                        |             |               |          |        |          |         |
|----------------------|------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                        |             |               |          |        |          |         |
| MCC                  | Vendor Name            | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| count: 1             |                        |             |               | 360.00   | 0.00   | 360.00   | 0.00    |
| 08/05/2026           |                        |             |               |          |        |          |         |
| 5310                 | TARGET.COM             | TXN00352014 | 08/04/2026    | 299.58   | 0.00   | 299.58   | 0.00    |
| count: 1             |                        |             |               | 299.58   | 0.00   | 299.58   | 0.00    |
| count: 15            |                        |             |               | 3,995.66 | 0.00   | 3,995.66 | 0.00    |
| FINE ARTS            |                        |             |               |          |        |          |         |
| 07/15/2026           |                        |             |               |          |        |          |         |
| 5965                 | DBC BLICK ART MATERIAL | TXN00350654 | 07/15/2026    | 225.02   | 0.00   | 225.02   | 0.00    |
| count: 1             |                        |             |               | 225.02   | 0.00   | 225.02   | 0.00    |
| 07/20/2026           |                        |             |               |          |        |          |         |
| 5814                 | DUNKIN #358842         | TXN00350845 | 07/18/2026    | 80.62    | 0.00   | 80.62    | 0.00    |
| count: 1             |                        |             |               | 80.62    | 0.00   | 80.62    | 0.00    |
| 07/23/2026           |                        |             |               |          |        |          |         |
| 5331                 | AMAZON RETA 1059T0UZ3  | TXN00351097 | 07/22/2026    | 14.58    | 0.00   | 14.58    | 0.00    |
| count: 1             |                        |             |               | 14.58    | 0.00   | 14.58    | 0.00    |
| 07/24/2026           |                        |             |               |          |        |          |         |
| 4789                 | ChristianBros.Org      | TXN00351215 | 07/23/2026    | 3,829.50 | 0.00   | 3,829.50 | 0.00    |
| count: 1             |                        |             |               | 3,829.50 | 0.00   | 3,829.50 | 0.00    |
| 07/29/2026           |                        |             |               |          |        |          |         |
| 5733                 | J.W. PEPPER            | TXN00351415 | 07/28/2026    | 116.75   | 0.00   | 116.75   | 0.00    |
| count: 1             |                        |             |               | 116.75   | 0.00   | 116.75   | 0.00    |
| 07/31/2026           |                        |             |               |          |        |          |         |
| 5065                 | STAGESPOT              | TXN00351607 | 07/30/2026    | 280.60   | 0.00   | 280.60   | 0.00    |
| 5300                 | BJS.COM #5490          | TXN00351668 | 07/30/2026    | 284.69   | 0.00   | 284.69   | 0.00    |
| count: 2             |                        |             |               | 565.29   | 0.00   | 565.29   | 0.00    |
| 08/03/2026           |                        |             |               |          |        |          |         |
| 5200                 | HOMEDEPOT.COM          | TXN00351753 | 07/31/2026    | 385.16   | 0.00   | 385.16   | 0.00    |
| count: 1             |                        |             |               | 385.16   | 0.00   | 385.16   | 0.00    |
| 08/07/2026           |                        |             |               |          |        |          |         |
| 5733                 | Pecknel Music Company  | TXN00352139 | 08/06/2026    | 866.85   | 0.00   | 866.85   | 0.00    |
| count: 1             |                        |             |               | 866.85   | 0.00   | 866.85   | 0.00    |
| count: 9             |                        |             |               | 6,083.77 | 0.00   | 6,083.77 | 0.00    |
| FLOWERTOWN ELEM      |                        |             |               |          |        |          |         |
| 07/13/2026           |                        |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL SI6DS7DY3 | TXN00350521 | 07/12/2026    | 2,175.99 | 0.00   | 2,175.99 | 0.00    |
| count: 1             |                        |             |               | 2,175.99 | 0.00   | 2,175.99 | 0.00    |

| Card Embossed Line 1 |                        |             |               |          |        |          |         |
|----------------------|------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                        |             |               |          |        |          |         |
| MCC                  | Vendor Name            | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 07/16/2026           |                        |             |               |          |        |          |         |
| 5699                 | SCREEN EAST INC.       | TXN00350721 | 07/14/2026    | 1,635.60 | 0.00   | 1,635.60 | 0.00    |
| count: 1             |                        |             |               | 1,635.60 | 0.00   | 1,635.60 | 0.00    |
| 07/17/2026           |                        |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL IL6487783 | TXN00350749 | 07/16/2026    | 128.28   | 0.00   | 128.28   | 0.00    |
| 5942                 | AMAZON MKTPL FB03S2V43 | TXN00350802 | 07/17/2026    | 75.71    | 0.00   | 75.71    | 0.00    |
| count: 2             |                        |             |               | 203.99   | 0.00   | 203.99   | 0.00    |
| 07/20/2026           |                        |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL 5Y32I7A53 | TXN00350861 | 07/17/2026    | 114.06   | 0.00   | 114.06   | 0.00    |
| 5942                 | AMAZON MKTPL SJ7DQ8423 | TXN00350871 | 07/19/2026    | 151.97   | 0.00   | 151.97   | 0.00    |
| 5942                 | AMAZON MKTPL EJ9O62S73 | TXN00350914 | 07/19/2026    | 43.38    | 0.00   | 43.38    | 0.00    |
| count: 3             |                        |             |               | 309.41   | 0.00   | 309.41   | 0.00    |
| 07/24/2026           |                        |             |               |          |        |          |         |
| 4215                 | Stamps.com             | TXN00351183 | 07/23/2026    | 16.04    | 0.00   | 16.04    | 0.00    |
| count: 1             |                        |             |               | 16.04    | 0.00   | 16.04    | 0.00    |
| 07/27/2026           |                        |             |               |          |        |          |         |
| 5331                 | DOLLAR-GENERAL #1772   | TXN00351305 | 07/24/2026    | 68.12    | 0.00   | 68.12    | 0.00    |
| count: 1             |                        |             |               | 68.12    | 0.00   | 68.12    | 0.00    |
| 07/29/2026           |                        |             |               |          |        |          |         |
| 5300                 | BJS WHOLESALE #378     | TXN00351412 | 07/28/2026    | 74.46    | 0.00   | 74.46    | 0.00    |
| 5411                 | PUBLIX #483            | TXN00351450 | 07/28/2026    | 63.86    | 0.00   | 63.86    | 0.00    |
| 5411                 | WAL-MART #1037         | TXN00351472 | 07/28/2026    | 21.91    | 0.00   | 21.91    | 0.00    |
| count: 3             |                        |             |               | 160.23   | 0.00   | 160.23   | 0.00    |
| 08/03/2026           |                        |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL 5N3172VY0 | TXN00351789 | 08/01/2026    | 27.80    | 0.00   | 27.80    | 0.00    |
| count: 1             |                        |             |               | 27.80    | 0.00   | 27.80    | 0.00    |
| 08/05/2026           |                        |             |               |          |        |          |         |
| 5331                 | AMAZON RETA 563CR9NC2  | TXN00351981 | 08/04/2026    | 11.31    | 0.00   | 11.31    | 0.00    |
| count: 1             |                        |             |               | 11.31    | 0.00   | 11.31    | 0.00    |
| 08/06/2026           |                        |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL 568XV7EL2 | TXN00352037 | 08/05/2026    | 332.01   | 0.00   | 332.01   | 0.00    |
| count: 1             |                        |             |               | 332.01   | 0.00   | 332.01   | 0.00    |
| 08/10/2026           |                        |             |               |          |        |          |         |
| 5111                 | STAPLS7680721827000003 | TXN00352261 | 07/29/2026    | 9.76     | 0.00   | 9.76     | 0.00    |
| 5331                 | AMAZON RETA 560FF8QC1  | TXN00352332 | 08/07/2026    | 55.45    | 0.00   | 55.45    | 0.00    |
| 5942                 | AMAZON MKTPL 561Y76KA1 | TXN00352282 | 08/08/2026    | 85.58    | 0.00   | 85.58    | 0.00    |

**Card Embossed Line 1**

| Post Date            |                           |             |               |          |        |          |         |
|----------------------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5942                 | AMAZON MKTPL 5624L2950    | TXN00352360 | 08/08/2026    | 114.06   | 0.00   | 114.06   | 0.00    |
| 5942                 | AMAZON MKTPL 563WB2WZ2    | TXN00352374 | 08/09/2026    | 60.98    | 0.00   | 60.98    | 0.00    |
| 8699                 | SOUTH CAROLINA ASSOCIATIO | TXN00352311 | 08/07/2026    | 50.00    | 0.00   | 50.00    | 0.00    |
| count: 6             |                           |             |               | 375.83   | 0.00   | 375.83   | 0.00    |
| count: 21            |                           |             |               | 5,316.33 | 0.00   | 5,316.33 | 0.00    |
| FORT DORCHESTER ELEM |                           |             |               |          |        |          |         |
| 07/13/2026           |                           |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL AI5H002T3    | TXN00350511 | 07/12/2026    | 757.53   | 0.00   | 757.53   | 0.00    |
| 5942                 | AMAZON MKTPL VH9G199E3    | TXN00350520 | 07/11/2026    | 163.32   | 0.00   | 163.32   | 0.00    |
| count: 2             |                           |             |               | 920.85   | 0.00   | 920.85   | 0.00    |
| 07/15/2026           |                           |             |               |          |        |          |         |
| 5331                 | AMAZON RETA DY7712923     | TXN00350628 | 07/14/2026    | 20.06    | 0.00   | 20.06    | 0.00    |
| 5942                 | AMAZON MKTPL UZ3MT5LA3    | TXN00350653 | 07/15/2026    | 497.54   | 0.00   | 497.54   | 0.00    |
| 5942                 | AMAZON MKTPL 7L9181HE3    | TXN00350671 | 07/15/2026    | 21.39    | 0.00   | 21.39    | 0.00    |
| count: 3             |                           |             |               | 538.99   | 0.00   | 538.99   | 0.00    |
| 07/20/2026           |                           |             |               |          |        |          |         |
| 2741                 | BROAD STREET PRINTING     | TXN00350879 | 07/18/2026    | 117.70   | 0.00   | 117.70   | 0.00    |
| 2741                 | BROAD STREET PRINTING     | TXN00350897 | 07/18/2026    | 1,495.13 | 0.00   | 1,495.13 | 0.00    |
| 5111                 | STAPLS7683275118001001    | TXN00350833 | 07/14/2026    | 264.89   | 0.00   | 264.89   | 0.00    |
| 5111                 | STAPLS7682961050007001    | TXN00350848 | 07/18/2026    | 56.59    | 0.00   | 56.59    | 0.00    |
| 5942                 | AMAZON MKTPL M38GE5JA3    | TXN00350812 | 07/19/2026    | 243.92   | 0.00   | 243.92   | 0.00    |
| count: 5             |                           |             |               | 2,178.23 | 0.00   | 2,178.23 | 0.00    |
| 07/24/2026           |                           |             |               |          |        |          |         |
| 5943                 | OFFICE DEPOT #2233        | TXN00351141 | 07/22/2026    | 58.84    | 0.00   | 58.84    | 0.00    |
| count: 1             |                           |             |               | 58.84    | 0.00   | 58.84    | 0.00    |
| 07/27/2026           |                           |             |               |          |        |          |         |
| 5331                 | AMAZON RETA 6C53Q8603     | TXN00351245 | 07/26/2026    | 34.63    | 0.00   | 34.63    | 0.00    |
| 5942                 | AMAZON MKTPL FE2VT5UB3    | TXN00351256 | 07/26/2026    | 125.18   | 0.00   | 125.18   | 0.00    |
| count: 2             |                           |             |               | 159.81   | 0.00   | 159.81   | 0.00    |
| 07/29/2026           |                           |             |               |          |        |          |         |
| 5200                 | LOWES #02948              | TXN00351494 | 07/28/2026    | 83.37    | 0.00   | 83.37    | 0.00    |
| 5411                 | WAL-MART #3713            | TXN00351419 | 07/28/2026    | 30.96    | 0.00   | 30.96    | 0.00    |
| count: 2             |                           |             |               | 114.33   | 0.00   | 114.33   | 0.00    |
| 07/31/2026           |                           |             |               |          |        |          |         |
| 5814                 | CHICK-FIL-A #1882         | TXN00351600 | 07/29/2026    | 638.20   | 0.00   | 638.20   | 0.00    |
| count: 1             |                           |             |               | 638.20   | 0.00   | 638.20   | 0.00    |

**Card Embossed Line 1**

| Post Date            | MCC  | Vendor Name            | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
|----------------------|------|------------------------|-------------|---------------|----------|--------|----------|---------|
| 08/03/2026           |      |                        |             |               |          |        |          |         |
|                      | 5111 | STAPLS7683403074003001 | TXN00351729 | 07/30/2026    | 678.74   | 0.00   | 678.74   | 0.00    |
|                      | 5942 | AMAZON MKTPL 5N4UN8KB0 | TXN00351696 | 08/02/2026    | 115.86   | 0.00   | 115.86   | 0.00    |
|                      | 5942 | AMAZON MKTPL 5N7G262R0 | TXN00351788 | 08/02/2026    | 18.77    | 0.00   | 18.77    | 0.00    |
|                      | 5942 | AMAZON MKTPL 5N5E13640 | TXN00351802 | 08/02/2026    | 32.07    | 0.00   | 32.07    | 0.00    |
|                      | 8999 | CARD INTEGRATORS       | TXN00351778 | 07/31/2026    | 228.72   | 0.00   | 228.72   | 0.00    |
| count: 5             |      |                        |             |               | 1,074.16 | 0.00   | 1,074.16 | 0.00    |
| 08/04/2026           |      |                        |             |               |          |        |          |         |
|                      | 5942 | AMAZON MKTPLACE PMTS   | TXN00351868 | 08/03/2026    | (51.04)  | 51.04  | 0.00     | 0.00    |
| count: 1             |      |                        |             |               | (51.04)  | 51.04  | 0.00     | 0.00    |
| 08/05/2026           |      |                        |             |               |          |        |          |         |
|                      | 5411 | WM SUPERCENTER #628    | TXN00352026 | 08/04/2026    | 15.63    | 0.00   | 15.63    | 0.00    |
|                      | 5942 | AMAZON MKTPL 566CH9Z31 | TXN00352008 | 08/04/2026    | 52.41    | 0.00   | 52.41    | 0.00    |
|                      | 5942 | AMAZON MKTPL 562V57FE1 | TXN00352015 | 08/04/2026    | 104.82   | 0.00   | 104.82   | 0.00    |
| count: 3             |      |                        |             |               | 172.86   | 0.00   | 172.86   | 0.00    |
| 08/07/2026           |      |                        |             |               |          |        |          |         |
|                      | 5111 | STAPLS0243325440000002 | TXN00352223 | 08/06/2026    | 56.90    | 0.00   | 56.90    | 0.00    |
| count: 1             |      |                        |             |               | 56.90    | 0.00   | 56.90    | 0.00    |
| 08/10/2026           |      |                        |             |               |          |        |          |         |
|                      | 5942 | AMAZON MKTPL 564UZ9YL1 | TXN00352289 | 08/09/2026    | 77.95    | 0.00   | 77.95    | 0.00    |
|                      | 5942 | AMAZON MKTPL 565AW8YV1 | TXN00352315 | 08/09/2026    | 18.18    | 0.00   | 18.18    | 0.00    |
| count: 2             |      |                        |             |               | 96.13    | 0.00   | 96.13    | 0.00    |
| count: 28            |      |                        |             |               | 5,958.26 | 51.04  | 6,009.30 | 0.00    |
| FORT DORCHESTER HIGH |      |                        |             |               |          |        |          |         |
| 07/20/2026           |      |                        |             |               |          |        |          |         |
|                      | 5942 | AMAZON MKTPL GA61V0AD3 | TXN00350827 | 07/18/2026    | 170.82   | 0.00   | 170.82   | 0.00    |
| count: 1             |      |                        |             |               | 170.82   | 0.00   | 170.82   | 0.00    |
| 07/21/2026           |      |                        |             |               |          |        |          |         |
|                      | 5411 | PUBLIX #824            | TXN00350930 | 07/20/2026    | 961.83   | 0.00   | 961.83   | 0.00    |
|                      | 5812 | JETSPIZZA.COM (SC-003) | TXN00350974 | 07/20/2026    | 271.78   | 0.00   | 271.78   | 0.00    |
| count: 2             |      |                        |             |               | 1,233.61 | 0.00   | 1,233.61 | 0.00    |
| 07/22/2026           |      |                        |             |               |          |        |          |         |
|                      | 5300 | SAMS CLUB.COM          | TXN00351020 | 07/20/2026    | 233.35   | 0.00   | 233.35   | 0.00    |
|                      | 5942 | AMAZON MKTPL LG1ZW7GI3 | TXN00350981 | 07/21/2026    | 106.65   | 0.00   | 106.65   | 0.00    |
|                      | 5942 | AMAZON MKTPL BW6LR8213 | TXN00351040 | 07/21/2026    | 70.11    | 0.00   | 70.11    | 0.00    |
| count: 3             |      |                        |             |               | 410.11   | 0.00   | 410.11   | 0.00    |

**Card Embossed Line 1**

| Post Date  | MCC      | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
|------------|----------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| 07/23/2026 |          |                           |             |               |          |        |          |         |
|            | 5942     | AMAZON MKTPL EV8Q48UR3    | TXN00351071 | 07/22/2026    | 160.10   | 0.00   | 160.10   | 0.00    |
|            | 5942     | AMAZON MKTPL NM6ST6153    | TXN00351136 | 07/22/2026    | 28.42    | 0.00   | 28.42    | 0.00    |
|            | count: 2 |                           |             |               | 188.52   | 0.00   | 188.52   | 0.00    |
| 07/24/2026 |          |                           |             |               |          |        |          |         |
|            | 5300     | SAMS CLUB.COM             | TXN00351143 | 07/22/2026    | 425.19   | 0.00   | 425.19   | 0.00    |
|            | 5942     | AMAZON MKTPL D14Q75XC3    | TXN00351171 | 07/23/2026    | 98.70    | 0.00   | 98.70    | 0.00    |
|            | 5942     | AMAZON MKTPL 6H4S67LY3    | TXN00351201 | 07/23/2026    | 386.60   | 0.00   | 386.60   | 0.00    |
|            | count: 3 |                           |             |               | 910.49   | 0.00   | 910.49   | 0.00    |
| 07/27/2026 |          |                           |             |               |          |        |          |         |
|            | 3812     | HYATT PLACE               | TXN00351257 | 07/24/2026    | 451.32   | 0.00   | 451.32   | 0.00    |
|            | 5942     | AMAZON MKTPL WU6ST9DI3    | TXN00351242 | 07/25/2026    | 54.48    | 0.00   | 54.48    | 0.00    |
|            | 5942     | AMAZON MKTPL PE3IS6VL3    | TXN00351286 | 07/27/2026    | 35.53    | 0.00   | 35.53    | 0.00    |
|            | 5942     | AMAZON MKTPL KW9D11D03    | TXN00351301 | 07/26/2026    | 21.77    | 0.00   | 21.77    | 0.00    |
|            | 7929     | AWX Concord Theatricals C | TXN00351222 | 07/24/2026    | 3,114.67 | 0.00   | 3,114.67 | 0.00    |
|            | count: 5 |                           |             |               | 3,677.77 | 0.00   | 3,677.77 | 0.00    |
| 07/28/2026 |          |                           |             |               |          |        |          |         |
|            | 5300     | SAMSClub.COM              | TXN00351343 | 07/26/2026    | 204.83   | 0.00   | 204.83   | 0.00    |
|            | 5942     | AMAZON MKTPL PR18M1EB3    | TXN00351324 | 07/27/2026    | 210.66   | 0.00   | 210.66   | 0.00    |
|            | 5942     | AMAZON MKTPLACE PMTS      | TXN00351386 | 07/27/2026    | (32.36)  | 32.36  | 0.00     | 0.00    |
|            | count: 3 |                           |             |               | 383.13   | 32.36  | 415.49   | 0.00    |
| 07/29/2026 |          |                           |             |               |          |        |          |         |
|            | 5021     | EVERYTHING2GO.COM LLC     | TXN00351429 | 07/27/2026    | 916.99   | 0.00   | 916.99   | 0.00    |
|            | 5814     | BOJANGLES 050 OLO         | TXN00351480 | 07/28/2026    | 407.89   | 0.00   | 407.89   | 0.00    |
|            | 5814     | BOJANGLES 050 OLO         | TXN00351485 | 07/28/2026    | (407.89) | 407.89 | 0.00     | 0.00    |
|            | 5942     | AMAZON MKTPL ZM38G5CB3    | TXN00351406 | 07/29/2026    | 20.28    | 0.00   | 20.28    | 0.00    |
|            | 5942     | AMAZON MKTPLACE PMTS      | TXN00351414 | 07/28/2026    | (8.62)   | 8.62   | 0.00     | 0.00    |
|            | 5942     | AMAZON MKTPL P00SD1WT3    | TXN00351454 | 07/29/2026    | 28.98    | 0.00   | 28.98    | 0.00    |
|            | count: 6 |                           |             |               | 957.63   | 416.51 | 1,374.14 | 0.00    |
| 07/30/2026 |          |                           |             |               |          |        |          |         |
|            | 5814     | CHICK-FIL-A #1882         | TXN00351517 | 07/28/2026    | 314.78   | 0.00   | 314.78   | 0.00    |
|            | 5942     | AMAZON MKTPL VX7QZ7BF3    | TXN00351577 | 07/29/2026    | 80.49    | 0.00   | 80.49    | 0.00    |
|            | count: 2 |                           |             |               | 395.27   | 0.00   | 395.27   | 0.00    |
| 07/31/2026 |          |                           |             |               |          |        |          |         |
|            | 5111     | SP PSS INC                | TXN00351606 | 07/30/2026    | 816.01   | 0.00   | 816.01   | 0.00    |
|            | 5814     | KRISPYKREME               | TXN00351665 | 07/30/2026    | 440.84   | 0.00   | 440.84   | 0.00    |

## Card Embossed Line 1

| Post Date  |                           |             |               |          |        |          |         |
|------------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| MCC        | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5942       | AMAZON MKTPL VN6J38PZ3    | TXN00351638 | 07/30/2026    | 20.70    | 0.00   | 20.70    | 0.00    |
| count: 3   |                           |             |               | 1,277.55 | 0.00   | 1,277.55 | 0.00    |
| 08/03/2026 |                           |             |               |          |        |          |         |
| 2741       | VISTAPRINT                | TXN00351787 | 07/31/2026    | 116.61   | 0.00   | 116.61   | 0.00    |
| 5111       | STAPLS7683403074003001    | TXN00351702 | 07/29/2026    | 1,391.43 | 0.00   | 1,391.43 | 0.00    |
| 5111       | STAPLS7683403074003001    | TXN00351743 | 07/31/2026    | 267.38   | 0.00   | 267.38   | 0.00    |
| 5331       | AMAZON RETA 5N8IP29B1     | TXN00351686 | 08/02/2026    | 164.70   | 0.00   | 164.70   | 0.00    |
| 5942       | AMAZON MKTPLACE PMTS      | TXN00351705 | 07/27/2026    | (119.89) | 119.89 | 0.00     | 0.00    |
| 5942       | AMAZON MKTPL 5N42D2271    | TXN00351769 | 08/02/2026    | 241.98   | 0.00   | 241.98   | 0.00    |
| count: 6   |                           |             |               | 2,062.21 | 119.89 | 2,182.10 | 0.00    |
| 08/04/2026 |                           |             |               |          |        |          |         |
| 5331       | AMAZON RETA 565QR1CS0     | TXN00351824 | 08/03/2026    | 78.80    | 0.00   | 78.80    | 0.00    |
| 5943       | SP UNDERWOODDIST          | TXN00351865 | 08/03/2026    | 305.69   | 0.00   | 305.69   | 0.00    |
| 5945       | SP FUN AND FUNCTION       | TXN00351897 | 08/03/2026    | 55.93    | 0.00   | 55.93    | 0.00    |
| count: 3   |                           |             |               | 440.42   | 0.00   | 440.42   | 0.00    |
| 08/05/2026 |                           |             |               |          |        |          |         |
| 5047       | CAROLINA BIOLOGIC SUPPLY  | TXN00351948 | 08/04/2026    | 713.58   | 0.00   | 713.58   | 0.00    |
| 5942       | AMAZON MKTPL 568MM5NA2    | TXN00351950 | 08/04/2026    | 37.55    | 0.00   | 37.55    | 0.00    |
| 5942       | AMAZON MKTPL 569RQ9471    | TXN00351958 | 08/04/2026    | 32.91    | 0.00   | 32.91    | 0.00    |
| 5942       | AMAZON MKTPL 562GM1ZY2    | TXN00351984 | 08/04/2026    | 894.70   | 0.00   | 894.70   | 0.00    |
| 8999       | BIO CORPORATION           | TXN00351913 | 08/03/2026    | 529.69   | 0.00   | 529.69   | 0.00    |
| count: 5   |                           |             |               | 2,208.43 | 0.00   | 2,208.43 | 0.00    |
| 08/06/2026 |                           |             |               |          |        |          |         |
| 5331       | AMAZON RETA 5684Z4E10     | TXN00352053 | 08/05/2026    | 41.05    | 0.00   | 41.05    | 0.00    |
| 5812       | TST TSUNAMI - NORTH CHAR  | TXN00352080 | 08/04/2026    | 968.57   | 0.00   | 968.57   | 0.00    |
| 5942       | AMAZON MKTPL 5693J0E21    | TXN00352088 | 08/05/2026    | 28.97    | 0.00   | 28.97    | 0.00    |
| 5943       | FLINN SCIENTIFIC INC      | TXN00352068 | 08/05/2026    | 346.77   | 0.00   | 346.77   | 0.00    |
| count: 4   |                           |             |               | 1,385.36 | 0.00   | 1,385.36 | 0.00    |
| 08/07/2026 |                           |             |               |          |        |          |         |
| 5046       | VERNIER SCIENCE EDUCAT    | TXN00352169 | 08/07/2026    | 2,338.15 | 0.00   | 2,338.15 | 0.00    |
| 5300       | SAMSClub.COM              | TXN00352176 | 08/05/2026    | 254.44   | 0.00   | 254.44   | 0.00    |
| 5942       | AMAZON MKTPL 560BP7VW1    | TXN00352135 | 08/06/2026    | 146.27   | 0.00   | 146.27   | 0.00    |
| 5942       | AMAZON MKTPL 567MY7X91    | TXN00352155 | 08/06/2026    | 50.13    | 0.00   | 50.13    | 0.00    |
| 5942       | AMAZON MKTPL 561TJ6X02    | TXN00352188 | 08/06/2026    | 235.24   | 0.00   | 235.24   | 0.00    |
| 5999       | PERFECTION LEARNING CORPO | TXN00352171 | 08/06/2026    | 1,992.47 | 0.00   | 1,992.47 | 0.00    |
| count: 6   |                           |             |               | 5,016.70 | 0.00   | 5,016.70 | 0.00    |

| Card Embossed Line 1 |                           |             |               |           |        |           |         |  |
|----------------------|---------------------------|-------------|---------------|-----------|--------|-----------|---------|--|
| Post Date            |                           |             |               |           |        |           |         |  |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |  |
| 08/10/2026           |                           |             |               |           |        |           |         |  |
| 5331                 | AMAZON RETA 5H6615CG0     | TXN00352376 | 08/09/2026    | 17.82     | 0.00   | 17.82     | 0.00    |  |
| 5331                 | AMAZON RETA 568DN2YZ1     | TXN00352400 | 08/09/2026    | 175.77    | 0.00   | 175.77    | 0.00    |  |
| 5733                 | J.W. PEPPER               | TXN00352287 | 08/08/2026    | 405.99    | 0.00   | 405.99    | 0.00    |  |
| 5733                 | J.W. PEPPER               | TXN00352326 | 08/07/2026    | 379.25    | 0.00   | 379.25    | 0.00    |  |
| 5942                 | AMAZON MKTPL 562TH1QF1    | TXN00352312 | 08/07/2026    | 220.56    | 0.00   | 220.56    | 0.00    |  |
| 5942                 | AMAZON MKTPL 562K19WP2    | TXN00352352 | 08/09/2026    | 51.45     | 0.00   | 51.45     | 0.00    |  |
| count: 6             |                           |             |               | 1,250.84  | 0.00   | 1,250.84  | 0.00    |  |
| count: 60            |                           |             |               | 21,968.86 | 568.76 | 22,537.62 | 0.00    |  |
| GATE                 |                           |             |               |           |        |           |         |  |
| 07/24/2026           |                           |             |               |           |        |           |         |  |
| 8398                 | NATIONAL ASSOCIATION FOR  | TXN00351176 | 07/22/2026    | (100.00)  | 100.00 | 0.00      | 0.00    |  |
| count: 1             |                           |             |               | (100.00)  | 100.00 | 0.00      | 0.00    |  |
| count: 1             |                           |             |               | (100.00)  | 100.00 | 0.00      | 0.00    |  |
| GENE SMITH           |                           |             |               |           |        |           |         |  |
| 07/15/2026           |                           |             |               |           |        |           |         |  |
| 5200                 | LOWES #02948              | TXN00350609 | 07/14/2026    | 40.06     | 0.00   | 40.06     | 0.00    |  |
| count: 1             |                           |             |               | 40.06     | 0.00   | 40.06     | 0.00    |  |
| 07/16/2026           |                           |             |               |           |        |           |         |  |
| 5200                 | LOWES #02948              | TXN00350680 | 07/15/2026    | 38.41     | 0.00   | 38.41     | 0.00    |  |
| count: 1             |                           |             |               | 38.41     | 0.00   | 38.41     | 0.00    |  |
| 07/20/2026           |                           |             |               |           |        |           |         |  |
| 5200                 | THE HOME DEPOT #1120      | TXN00350840 | 07/17/2026    | 380.41    | 0.00   | 380.41    | 0.00    |  |
| count: 1             |                           |             |               | 380.41    | 0.00   | 380.41    | 0.00    |  |
| 07/27/2026           |                           |             |               |           |        |           |         |  |
| 5072                 | ROBERT BROOKE & ASSOC IN  | TXN00351218 | 07/24/2026    | 363.42    | 0.00   | 363.42    | 0.00    |  |
| count: 1             |                           |             |               | 363.42    | 0.00   | 363.42    | 0.00    |  |
| count: 4             |                           |             |               | 822.30    | 0.00   | 822.30    | 0.00    |  |
| GREGG MIDDLE SCHOOL  |                           |             |               |           |        |           |         |  |
| 07/13/2026           |                           |             |               |           |        |           |         |  |
| 5942                 | AMAZON MKTPL C00YR2BL3    | TXN00350507 | 07/12/2026    | 315.44    | 0.00   | 315.44    | 0.00    |  |
| count: 1             |                           |             |               | 315.44    | 0.00   | 315.44    | 0.00    |  |
| 07/17/2026           |                           |             |               |           |        |           |         |  |
| 5200                 | LOWES #00907              | TXN00350758 | 07/16/2026    | 846.22    | 0.00   | 846.22    | 0.00    |  |
| 5942                 | AMAZON MKTPL 918Z49E73    | TXN00350780 | 07/16/2026    | 514.81    | 0.00   | 514.81    | 0.00    |  |
| 5943                 | SIMPLIFIED OFFICE SYSTEMS | TXN00350793 | 07/16/2026    | 29.44     | 0.00   | 29.44     | 0.00    |  |

**Card Embossed Line 1**

| Post Date  |                          |             |               |          |        |          |         |
|------------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| MCC        | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| count: 3   |                          |             |               | 1,390.47 | 0.00   | 1,390.47 | 0.00    |
| 07/20/2026 |                          |             |               |          |        |          |         |
| 5200       | THE HOME DEPOT #1120     | TXN00350882 | 07/16/2026    | 7.60     | 0.00   | 7.60     | 0.00    |
| 5942       | AMAZON MKTPLACE PMTS     | TXN00350898 | 07/17/2026    | (83.34)  | 83.34  | 0.00     | 0.00    |
| count: 2   |                          |             |               | (75.74)  | 83.34  | 7.60     | 0.00    |
| 07/21/2026 |                          |             |               |          |        |          |         |
| 5942       | AMAZON MKTPL QO7L53X53   | TXN00350956 | 07/21/2026    | 57.03    | 0.00   | 57.03    | 0.00    |
| 5942       | AMAZON MKTPL 7Z6L90593   | TXN00350960 | 07/20/2026    | 25.62    | 0.00   | 25.62    | 0.00    |
| 5942       | AMAZON MKTPL FE2JM4BY3   | TXN00350973 | 07/20/2026    | 108.06   | 0.00   | 108.06   | 0.00    |
| 7311       | SIGNS ASAP               | TXN00350959 | 07/20/2026    | 116.63   | 0.00   | 116.63   | 0.00    |
| 8699       | SC MIDDLE SCHOOL ASSOCIA | TXN00350928 | 07/20/2026    | 200.00   | 0.00   | 200.00   | 0.00    |
| count: 5   |                          |             |               | 507.34   | 0.00   | 507.34   | 0.00    |
| 07/23/2026 |                          |             |               |          |        |          |         |
| 5300       | SAMSClub.COM             | TXN00351081 | 07/21/2026    | 142.13   | 0.00   | 142.13   | 0.00    |
| 5942       | AMAZON MKTPL FC9UQ75R3   | TXN00351058 | 07/22/2026    | 446.35   | 0.00   | 446.35   | 0.00    |
| count: 2   |                          |             |               | 588.48   | 0.00   | 588.48   | 0.00    |
| 07/24/2026 |                          |             |               |          |        |          |         |
| 5411       | PUBLIX #1120             | TXN00351147 | 07/23/2026    | 222.44   | 0.00   | 222.44   | 0.00    |
| 5942       | AMAZON MKTPL N56TI1C03   | TXN00351206 | 07/24/2026    | 22.78    | 0.00   | 22.78    | 0.00    |
| count: 2   |                          |             |               | 245.22   | 0.00   | 245.22   | 0.00    |
| 07/28/2026 |                          |             |               |          |        |          |         |
| 5411       | PUBLIX #1120             | TXN00351338 | 07/27/2026    | 33.50    | 0.00   | 33.50    | 0.00    |
| 5942       | AMAZON MKTPL SN19K2OP3   | TXN00351390 | 07/27/2026    | 60.98    | 0.00   | 60.98    | 0.00    |
| count: 2   |                          |             |               | 94.48    | 0.00   | 94.48    | 0.00    |
| 07/29/2026 |                          |             |               |          |        |          |         |
| 5300       | BJS WHOLESALE #378       | TXN00351445 | 07/28/2026    | 196.78   | 0.00   | 196.78   | 0.00    |
| 5411       | WM SUPERCENTER #5279     | TXN00351420 | 07/28/2026    | 37.70    | 0.00   | 37.70    | 0.00    |
| 5942       | AMAZON MKTPL S38EX1A23   | TXN00351462 | 07/28/2026    | 36.40    | 0.00   | 36.40    | 0.00    |
| 5942       | AMAZON MKTPL C02XB1VK3   | TXN00351486 | 07/28/2026    | 105.21   | 0.00   | 105.21   | 0.00    |
| count: 4   |                          |             |               | 376.09   | 0.00   | 376.09   | 0.00    |
| 07/30/2026 |                          |             |               |          |        |          |         |
| 5942       | AMAZON MKTPL AM5LR3XR3   | TXN00351511 | 07/30/2026    | 323.30   | 0.00   | 323.30   | 0.00    |
| 5964       | OTC BRANDS OTC BRANDS    | TXN00351568 | 07/27/2026    | 89.85    | 0.00   | 89.85    | 0.00    |
| count: 2   |                          |             |               | 413.15   | 0.00   | 413.15   | 0.00    |
| 07/31/2026 |                          |             |               |          |        |          |         |
| 5200       | LOWES #00358             | TXN00351669 | 07/30/2026    | 306.60   | 0.00   | 306.60   | 0.00    |

**Card Embossed Line 1**

| Post Date  |                        |             |               |          |        |        |         |
|------------|------------------------|-------------|---------------|----------|--------|--------|---------|
| MCC        | Vendor Name            | Txn Number  | Purchase Date | Amount   | Credit | Debit  | Payment |
| 5733       | SP STEVE WEISS MUSIC   | TXN00351618 | 07/30/2026    | 371.85   | 0.00   | 371.85 | 0.00    |
| 5733       | SWEETWATER SOUND       | TXN00351656 | 07/30/2026    | 171.06   | 0.00   | 171.06 | 0.00    |
| 8699       | NAFME                  | TXN00351592 | 07/30/2026    | 140.00   | 0.00   | 140.00 | 0.00    |
| count: 4   |                        |             |               | 989.51   | 0.00   | 989.51 | 0.00    |
| 08/03/2026 |                        |             |               |          |        |        |         |
| 5812       | MARCOS PIZZA - 8497    | TXN00351814 | 07/30/2026    | 145.14   | 0.00   | 145.14 | 0.00    |
| 5942       | AMAZON MKTPL 5N5NQ16R1 | TXN00351798 | 08/01/2026    | 63.87    | 0.00   | 63.87  | 0.00    |
| count: 2   |                        |             |               | 209.01   | 0.00   | 209.01 | 0.00    |
| 08/04/2026 |                        |             |               |          |        |        |         |
| 5300       | BJS WHOLESALE #378     | TXN00351896 | 08/03/2026    | 104.08   | 0.00   | 104.08 | 0.00    |
| 5411       | WAL-MART #5279         | TXN00351850 | 08/03/2026    | 96.26    | 0.00   | 96.26  | 0.00    |
| 5411       | WAL-MART #0628         | TXN00351882 | 08/03/2026    | 21.47    | 0.00   | 21.47  | 0.00    |
| 5599       | TRACTOR SUPPLY #2715   | TXN00351829 | 08/03/2026    | 13.90    | 0.00   | 13.90  | 0.00    |
| 5812       | PANERA BREAD #204966 O | TXN00351867 | 08/04/2026    | 175.94   | 0.00   | 175.94 | 0.00    |
| 5942       | AMAZON MKTPL 5N53R9YQ1 | TXN00351878 | 08/03/2026    | 267.45   | 0.00   | 267.45 | 0.00    |
| count: 6   |                        |             |               | 679.10   | 0.00   | 679.10 | 0.00    |
| 08/05/2026 |                        |             |               |          |        |        |         |
| 5942       | AMAZON MKTPL 566GS54D2 | TXN00351915 | 08/04/2026    | 106.99   | 0.00   | 106.99 | 0.00    |
| 5942       | AMAZON MKTPL 561Q24FC2 | TXN00351980 | 08/04/2026    | 57.75    | 0.00   | 57.75  | 0.00    |
| 5942       | AMAZON MKTPL 563RP2JX0 | TXN00351996 | 08/04/2026    | 105.92   | 0.00   | 105.92 | 0.00    |
| 5942       | AMAZON MKTPL 565SO7LG2 | TXN00352022 | 08/04/2026    | 93.06    | 0.00   | 93.06  | 0.00    |
| count: 4   |                        |             |               | 363.72   | 0.00   | 363.72 | 0.00    |
| 08/06/2026 |                        |             |               |          |        |        |         |
| 2741       | FSP SIGNS ASAP         | TXN00352099 | 08/05/2026    | 294.25   | 0.00   | 294.25 | 0.00    |
| 5942       | AMAZON MKTPL 5676Q00U2 | TXN00352039 | 08/05/2026    | 160.28   | 0.00   | 160.28 | 0.00    |
| 5942       | AMAZON MKTPL 562CA8JQ1 | TXN00352076 | 08/05/2026    | 18.29    | 0.00   | 18.29  | 0.00    |
| 5942       | AMAZON MKTPL 562DZ0G40 | TXN00352115 | 08/06/2026    | 114.66   | 0.00   | 114.66 | 0.00    |
| count: 4   |                        |             |               | 587.48   | 0.00   | 587.48 | 0.00    |
| 08/07/2026 |                        |             |               |          |        |        |         |
| 5331       | AMAZON RETA 569UM0MC2  | TXN00352145 | 08/06/2026    | 99.88    | 0.00   | 99.88  | 0.00    |
| 5331       | AMAZON RETA 568DN0XW1  | TXN00352227 | 08/06/2026    | 74.87    | 0.00   | 74.87  | 0.00    |
| count: 2   |                        |             |               | 174.75   | 0.00   | 174.75 | 0.00    |
| 08/10/2026 |                        |             |               |          |        |        |         |
| 4215       | Stamps.com             | TXN00352378 | 08/07/2026    | 22.46    | 0.00   | 22.46  | 0.00    |
| 5942       | AMAZON MKTPL 563I58Q81 | TXN00352244 | 08/07/2026    | 368.50   | 0.00   | 368.50 | 0.00    |
| 5942       | AMAZON MKTPLACE PMTS   | TXN00352268 | 08/07/2026    | (105.92) | 105.92 | 0.00   | 0.00    |

| Card Embossed Line 1 |                          |             |               |          |        |          |         |
|----------------------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                          |             |               |          |        |          |         |
| MCC                  | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5942                 | AMAZON MKTPL 560UF1DY0   | TXN00352373 | 08/07/2026    | 153.65   | 0.00   | 153.65   | 0.00    |
| 8299                 | IN SOUTH CAROLINA HIGH S | TXN00352320 | 08/07/2026    | 75.00    | 0.00   | 75.00    | 0.00    |
| 8398                 | VSP FIRST                | TXN00352298 | 08/07/2026    | 437.30   | 0.00   | 437.30   | 0.00    |
| count: 6             |                          |             |               | 950.99   | 105.92 | 1,056.91 | 0.00    |
| count: 51            |                          |             |               | 7,809.49 | 189.26 | 7,998.75 | 0.00    |
| HANNA BECKMAN        |                          |             |               |          |        |          |         |
| 08/10/2026           |                          |             |               |          |        |          |         |
| 2741                 | IN SCREEN EAST, INC.     | TXN00352290 | 08/07/2026    | 407.67   | 0.00   | 407.67   | 0.00    |
| count: 1             |                          |             |               | 407.67   | 0.00   | 407.67   | 0.00    |
| count: 1             |                          |             |               | 407.67   | 0.00   | 407.67   | 0.00    |
| HOLLY FROST          |                          |             |               |          |        |          |         |
| 08/05/2026           |                          |             |               |          |        |          |         |
| 5411                 | WM SUPERCENTER #6174     | TXN00351943 | 08/04/2026    | 93.45    | 0.00   | 93.45    | 0.00    |
| count: 1             |                          |             |               | 93.45    | 0.00   | 93.45    | 0.00    |
| count: 1             |                          |             |               | 93.45    | 0.00   | 93.45    | 0.00    |
| JACK SHAWLEY         |                          |             |               |          |        |          |         |
| 07/16/2026           |                          |             |               |          |        |          |         |
| 1520                 | IN LANDSHARK ROOFING     | TXN00350724 | 07/15/2026    | 2,800.00 | 0.00   | 2,800.00 | 0.00    |
| 8999                 | IN HIGH TIDE ENVIRONMENT | TXN00350703 | 07/15/2026    | 1,210.00 | 0.00   | 1,210.00 | 0.00    |
| count: 2             |                          |             |               | 4,010.00 | 0.00   | 4,010.00 | 0.00    |
| 07/22/2026           |                          |             |               |          |        |          |         |
| 5200                 | LOWES #02948             | TXN00351035 | 07/21/2026    | (4.68)   | 4.68   | 0.00     | 0.00    |
| count: 1             |                          |             |               | (4.68)   | 4.68   | 0.00     | 0.00    |
| 07/27/2026           |                          |             |               |          |        |          |         |
| 1520                 | IN LANDSHARK ROOFING     | TXN00351224 | 07/25/2026    | 3,900.00 | 0.00   | 3,900.00 | 0.00    |
| 5200                 | LOWES #02948             | TXN00351263 | 07/24/2026    | 50.75    | 0.00   | 50.75    | 0.00    |
| count: 2             |                          |             |               | 3,950.75 | 0.00   | 3,950.75 | 0.00    |
| 08/05/2026           |                          |             |               |          |        |          |         |
| 5251                 | WOOD'S ACE HARDWARE      | TXN00351923 | 08/04/2026    | 55.60    | 0.00   | 55.60    | 0.00    |
| count: 1             |                          |             |               | 55.60    | 0.00   | 55.60    | 0.00    |
| 08/07/2026           |                          |             |               |          |        |          |         |
| 5533                 | AUTOZONE #1009           | TXN00352161 | 08/06/2026    | 186.03   | 0.00   | 186.03   | 0.00    |
| count: 1             |                          |             |               | 186.03   | 0.00   | 186.03   | 0.00    |
| count: 7             |                          |             |               | 8,197.70 | 4.68   | 8,202.38 | 0.00    |
| JAMES BROWN          |                          |             |               |          |        |          |         |
| 07/20/2026           |                          |             |               |          |        |          |         |

**Card Embossed Line 1**

| Post Date      |                           |             |               |          |        |          |         |
|----------------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| MCC            | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5541           | PARKERS 80                | TXN00350865 | 07/17/2026    | 63.77    | 0.00   | 63.77    | 0.00    |
| count: 1       |                           |             |               | 63.77    | 0.00   | 63.77    | 0.00    |
| 07/28/2026     |                           |             |               |          |        |          |         |
| 5251           | WOOD'S ACE HARDWARE       | TXN00351315 | 07/27/2026    | 58.73    | 0.00   | 58.73    | 0.00    |
| count: 1       |                           |             |               | 58.73    | 0.00   | 58.73    | 0.00    |
| 08/10/2026     |                           |             |               |          |        |          |         |
| 1799           | SQ KEYLANE FLOORING       | TXN00352331 | 08/07/2026    | 2,496.00 | 0.00   | 2,496.00 | 0.00    |
| 5039           | GRAYCO HARDWARE & HOME-SU | TXN00352313 | 08/07/2026    | 15.38    | 0.00   | 15.38    | 0.00    |
| 8999           | SQ ADMIRABLE CLEANING LL  | TXN00352259 | 08/07/2026    | 2,160.00 | 0.00   | 2,160.00 | 0.00    |
| 8999           | SQ ADMIRABLE CLEANING LL  | TXN00352284 | 08/07/2026    | 2,880.00 | 0.00   | 2,880.00 | 0.00    |
| count: 4       |                           |             |               | 7,551.38 | 0.00   | 7,551.38 | 0.00    |
| count: 6       |                           |             |               | 7,673.88 | 0.00   | 7,673.88 | 0.00    |
| JAMES FAULKNER |                           |             |               |          |        |          |         |
| 07/13/2026     |                           |             |               |          |        |          |         |
| 5542           | SPINX #366                | TXN00350498 | 07/09/2026    | 161.70   | 0.00   | 161.70   | 0.00    |
| count: 1       |                           |             |               | 161.70   | 0.00   | 161.70   | 0.00    |
| 07/23/2026     |                           |             |               |          |        |          |         |
| 5411           | WAL-MART #6174            | TXN00351088 | 07/22/2026    | 54.44    | 0.00   | 54.44    | 0.00    |
| count: 1       |                           |             |               | 54.44    | 0.00   | 54.44    | 0.00    |
| 07/27/2026     |                           |             |               |          |        |          |         |
| 5411           | HARRIS TEETER #451        | TXN00351278 | 07/25/2026    | 21.16    | 0.00   | 21.16    | 0.00    |
| 5411           | HARRIS TEETER #451        | TXN00351293 | 07/25/2026    | 61.56    | 0.00   | 61.56    | 0.00    |
| count: 2       |                           |             |               | 82.72    | 0.00   | 82.72    | 0.00    |
| count: 4       |                           |             |               | 298.86   | 0.00   | 298.86   | 0.00    |
| JENNIFER ALLEN |                           |             |               |          |        |          |         |
| 08/03/2026     |                           |             |               |          |        |          |         |
| 5310           | WALMART.COM 8009256278    | TXN00351689 | 07/31/2026    | 11.78    | 0.00   | 11.78    | 0.00    |
| 5942           | AMAZON MKTPL 5N67E0UD1    | TXN00351715 | 08/02/2026    | 150.33   | 0.00   | 150.33   | 0.00    |
| 5942           | AMAZON MKTPL 5N6770UF1    | TXN00351733 | 08/02/2026    | 134.72   | 0.00   | 134.72   | 0.00    |
| count: 3       |                           |             |               | 296.83   | 0.00   | 296.83   | 0.00    |
| 08/04/2026     |                           |             |               |          |        |          |         |
| 5912           | WALGREENS #6073           | TXN00351893 | 08/03/2026    | 44.93    | 0.00   | 44.93    | 0.00    |
| count: 1       |                           |             |               | 44.93    | 0.00   | 44.93    | 0.00    |
| 08/05/2026     |                           |             |               |          |        |          |         |
| 5942           | AMAZON MKTPL 565HS1FM2    | TXN00351949 | 08/04/2026    | 55.90    | 0.00   | 55.90    | 0.00    |
| 5942           | AMAZON MKTPL 561MA3JP0    | TXN00351961 | 08/04/2026    | 227.25   | 0.00   | 227.25   | 0.00    |

| Card Embossed Line 1 |                         |             |               |        |        |        |         |
|----------------------|-------------------------|-------------|---------------|--------|--------|--------|---------|
| Post Date            |                         |             |               |        |        |        |         |
| MCC                  | Vendor Name             | Txn Number  | Purchase Date | Amount | Credit | Debit  | Payment |
| count: 2             |                         |             |               | 283.15 | 0.00   | 283.15 | 0.00    |
| 08/06/2026           |                         |             |               |        |        |        |         |
| 5331                 | AMAZON RETA 5612760U0   | TXN00352058 | 08/05/2026    | 91.06  | 0.00   | 91.06  | 0.00    |
| count: 1             |                         |             |               | 91.06  | 0.00   | 91.06  | 0.00    |
| 08/07/2026           |                         |             |               |        |        |        |         |
| 5942                 | AMAZON MKTPL 5633G4BJ0  | TXN00352143 | 08/07/2026    | 66.36  | 0.00   | 66.36  | 0.00    |
| count: 1             |                         |             |               | 66.36  | 0.00   | 66.36  | 0.00    |
| count: 8             |                         |             |               | 782.33 | 0.00   | 782.33 | 0.00    |
| JONATHAN DUGAN       |                         |             |               |        |        |        |         |
| 07/14/2026           |                         |             |               |        |        |        |         |
| 5699                 | Etsy.com ARTMasterMops  | TXN00350586 | 07/13/2026    | 900.39 | 0.00   | 900.39 | 0.00    |
| count: 1             |                         |             |               | 900.39 | 0.00   | 900.39 | 0.00    |
| 07/15/2026           |                         |             |               |        |        |        |         |
| 5411                 | PUBLIX #824             | TXN00350649 | 07/14/2026    | 30.89  | 0.00   | 30.89  | 0.00    |
| count: 1             |                         |             |               | 30.89  | 0.00   | 30.89  | 0.00    |
| 07/16/2026           |                         |             |               |        |        |        |         |
| 5300                 | SAMS CLUB.COM           | TXN00350678 | 07/14/2026    | 202.28 | 0.00   | 202.28 | 0.00    |
| count: 1             |                         |             |               | 202.28 | 0.00   | 202.28 | 0.00    |
| 07/17/2026           |                         |             |               |        |        |        |         |
| 5310                 | WALMART.COM 8009256278  | TXN00350773 | 07/15/2026    | 50.04  | 0.00   | 50.04  | 0.00    |
| 5942                 | AMAZON MKTPL CF5HF0E23  | TXN00350788 | 07/16/2026    | 43.12  | 0.00   | 43.12  | 0.00    |
| 5999                 | AMAZON MARK FD88X0ZX3   | TXN00350752 | 07/17/2026    | 231.95 | 0.00   | 231.95 | 0.00    |
| count: 3             |                         |             |               | 325.11 | 0.00   | 325.11 | 0.00    |
| 07/20/2026           |                         |             |               |        |        |        |         |
| 5331                 | AMAZON RETA 959E63FO3   | TXN00350847 | 07/19/2026    | 42.79  | 0.00   | 42.79  | 0.00    |
| 5999                 | AMAZON MARK ZO9Z97VN3   | TXN00350832 | 07/20/2026    | 147.70 | 0.00   | 147.70 | 0.00    |
| 5999                 | AMAZON MARK 6T7167883   | TXN00350839 | 07/18/2026    | 56.70  | 0.00   | 56.70  | 0.00    |
| 5999                 | AMAZON MARK NS5HU0NE3   | TXN00350885 | 07/19/2026    | 19.25  | 0.00   | 19.25  | 0.00    |
| count: 4             |                         |             |               | 266.44 | 0.00   | 266.44 | 0.00    |
| 07/21/2026           |                         |             |               |        |        |        |         |
| 5399                 | RESTON SHIRT & GRAPHICS | TXN00350949 | 07/20/2026    | 265.00 | 0.00   | 265.00 | 0.00    |
| 5399                 | RESTON SHIRT & GRAPHICS | TXN00350961 | 07/20/2026    | 118.00 | 0.00   | 118.00 | 0.00    |
| count: 2             |                         |             |               | 383.00 | 0.00   | 383.00 | 0.00    |
| 07/22/2026           |                         |             |               |        |        |        |         |
| 5999                 | AMAZON MARK XA4QV1A83   | TXN00351019 | 07/21/2026    | 99.99  | 0.00   | 99.99  | 0.00    |
| count: 1             |                         |             |               | 99.99  | 0.00   | 99.99  | 0.00    |

| Card Embossed Line 1 |                        |             |               |          |        |          |         |
|----------------------|------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                        |             |               |          |        |          |         |
| MCC                  | Vendor Name            | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 07/23/2026           |                        |             |               |          |        |          |         |
| 5111                 | STAPLS7683805970000001 | TXN00351094 | 07/20/2026    | 436.35   | 0.00   | 436.35   | 0.00    |
| 5999                 | AMAZON MARK 817H23053  | TXN00351117 | 07/22/2026    | 25.66    | 0.00   | 25.66    | 0.00    |
| count: 2             |                        |             |               | 462.01   | 0.00   | 462.01   | 0.00    |
| 07/24/2026           |                        |             |               |          |        |          |         |
| 5814                 | PAPA JOHNS #3230       | TXN00351210 | 07/23/2026    | 73.52    | 0.00   | 73.52    | 0.00    |
| count: 1             |                        |             |               | 73.52    | 0.00   | 73.52    | 0.00    |
| 07/31/2026           |                        |             |               |          |        |          |         |
| 5999                 | AMAZON MARK 5N18R1VA1  | TXN00351647 | 07/31/2026    | 149.78   | 0.00   | 149.78   | 0.00    |
| count: 1             |                        |             |               | 149.78   | 0.00   | 149.78   | 0.00    |
| 08/03/2026           |                        |             |               |          |        |          |         |
| 5331                 | DOLLAR TREE            | TXN00351690 | 07/31/2026    | 102.72   | 0.00   | 102.72   | 0.00    |
| 5411                 | FOOD LION #2532        | TXN00351730 | 08/01/2026    | 104.09   | 0.00   | 104.09   | 0.00    |
| 5999                 | AMAZON MARK 5N39356C2  | TXN00351746 | 08/01/2026    | 16.59    | 0.00   | 16.59    | 0.00    |
| count: 3             |                        |             |               | 223.40   | 0.00   | 223.40   | 0.00    |
| 08/05/2026           |                        |             |               |          |        |          |         |
| 5300                 | SAMS CLUB.COM          | TXN00351956 | 08/03/2026    | 60.62    | 0.00   | 60.62    | 0.00    |
| 5411                 | FOOD LION #2532        | TXN00351945 | 08/04/2026    | 12.98    | 0.00   | 12.98    | 0.00    |
| count: 2             |                        |             |               | 73.60    | 0.00   | 73.60    | 0.00    |
| 08/06/2026           |                        |             |               |          |        |          |         |
| 5300                 | SAMS CLUB.COM          | TXN00352057 | 08/03/2026    | 12.37    | 0.00   | 12.37    | 0.00    |
| 5310                 | WALMART.COM            | TXN00352042 | 08/05/2026    | 157.80   | 0.00   | 157.80   | 0.00    |
| count: 2             |                        |             |               | 170.17   | 0.00   | 170.17   | 0.00    |
| count: 24            |                        |             |               | 3,360.58 | 0.00   | 3,360.58 | 0.00    |
| JONATHAN RUSHIN      |                        |             |               |          |        |          |         |
| 07/29/2026           |                        |             |               |          |        |          |         |
| 5532                 | SOUTHERN TIRES         | TXN00351470 | 07/28/2026    | 21.54    | 0.00   | 21.54    | 0.00    |
| count: 1             |                        |             |               | 21.54    | 0.00   | 21.54    | 0.00    |
| 07/30/2026           |                        |             |               |          |        |          |         |
| 5599                 | COMMERCIAL VANS        | TXN00351495 | 07/28/2026    | 9,600.00 | 0.00   | 9,600.00 | 0.00    |
| count: 1             |                        |             |               | 9,600.00 | 0.00   | 9,600.00 | 0.00    |
| 08/05/2026           |                        |             |               |          |        |          |         |
| 5599                 | COMMERCIAL VANS        | TXN00351944 | 08/03/2026    | 9,600.00 | 0.00   | 9,600.00 | 0.00    |
| count: 1             |                        |             |               | 9,600.00 | 0.00   | 9,600.00 | 0.00    |
| 08/06/2026           |                        |             |               |          |        |          |         |
| 1740                 | SUN SAFE WINDOW FILM   | TXN00352092 | 08/05/2026    | 209.00   | 0.00   | 209.00   | 0.00    |

| Card Embossed Line 1 |                           |             |               |           |        |           |         |
|----------------------|---------------------------|-------------|---------------|-----------|--------|-----------|---------|
| Post Date            |                           |             |               |           |        |           |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 5541                 | WOODIE'S AUTO SERVICE     | TXN00352108 | 08/05/2026    | 5,886.80  | 0.00   | 5,886.80  | 0.00    |
| count: 2             |                           |             |               | 6,095.80  | 0.00   | 6,095.80  | 0.00    |
| 08/07/2026           |                           |             |               |           |        |           |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00352186 | 08/05/2026    | 53.49     | 0.00   | 53.49     | 0.00    |
| 5099                 | MR SIGN                   | TXN00352224 | 08/06/2026    | 481.50    | 0.00   | 481.50    | 0.00    |
| 7538                 | VIOC GO0044               | TXN00352199 | 08/06/2026    | 75.36     | 0.00   | 75.36     | 0.00    |
| count: 3             |                           |             |               | 610.35    | 0.00   | 610.35    | 0.00    |
| 08/10/2026           |                           |             |               |           |        |           |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00352288 | 08/07/2026    | 5.94      | 0.00   | 5.94      | 0.00    |
| 5399                 | WWW.VEVOR.COM             | TXN00352274 | 08/07/2026    | 712.21    | 0.00   | 712.21    | 0.00    |
| count: 2             |                           |             |               | 718.15    | 0.00   | 718.15    | 0.00    |
| count: 10            |                           |             |               | 26,645.84 | 0.00   | 26,645.84 | 0.00    |
| JOSEPH COBIN         |                           |             |               |           |        |           |         |
| 07/27/2026           |                           |             |               |           |        |           |         |
| 7538                 | GUSTAS OUTDOOR POWER EQU  | TXN00351279 | 07/24/2026    | 208.26    | 0.00   | 208.26    | 0.00    |
| 7538                 | GUSTAS OUTDOOR POWER EQU  | TXN00351295 | 07/24/2026    | 277.92    | 0.00   | 277.92    | 0.00    |
| count: 2             |                           |             |               | 486.18    | 0.00   | 486.18    | 0.00    |
| 07/30/2026           |                           |             |               |           |        |           |         |
| 5200                 | LOWES #02948              | TXN00351547 | 07/29/2026    | 116.37    | 0.00   | 116.37    | 0.00    |
| count: 1             |                           |             |               | 116.37    | 0.00   | 116.37    | 0.00    |
| 08/03/2026           |                           |             |               |           |        |           |         |
| 5533                 | AUTOZONE #4878            | TXN00351683 | 07/31/2026    | 27.80     | 0.00   | 27.80     | 0.00    |
| count: 1             |                           |             |               | 27.80     | 0.00   | 27.80     | 0.00    |
| 08/05/2026           |                           |             |               |           |        |           |         |
| 5533                 | AUTOZONE #4878            | TXN00351998 | 08/04/2026    | 32.08     | 0.00   | 32.08     | 0.00    |
| count: 1             |                           |             |               | 32.08     | 0.00   | 32.08     | 0.00    |
| 08/06/2026           |                           |             |               |           |        |           |         |
| 7538                 | GUSTAS OUTDOOR POWER EQU  | TXN00352063 | 08/05/2026    | 116.09    | 0.00   | 116.09    | 0.00    |
| count: 1             |                           |             |               | 116.09    | 0.00   | 116.09    | 0.00    |
| count: 6             |                           |             |               | 778.52    | 0.00   | 778.52    | 0.00    |
| JOSEPH KOWALSKI      |                           |             |               |           |        |           |         |
| 07/20/2026           |                           |             |               |           |        |           |         |
| 5200                 | LOWES #00358              | TXN00350888 | 07/17/2026    | 77.48     | 0.00   | 77.48     | 0.00    |
| 5200                 | LOWES #00358              | TXN00350919 | 07/17/2026    | 79.53     | 0.00   | 79.53     | 0.00    |
| count: 2             |                           |             |               | 157.01    | 0.00   | 157.01    | 0.00    |
| 07/30/2026           |                           |             |               |           |        |           |         |

**Card Embossed Line 1**

| Post Date             |                           |             |               |          |        |          |         |
|-----------------------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| MCC                   | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5200                  | LOWES #00358              | TXN00351537 | 07/29/2026    | 104.47   | 0.00   | 104.47   | 0.00    |
| count: 1              |                           |             |               | 104.47   | 0.00   | 104.47   | 0.00    |
| count: 3              |                           |             |               | 261.48   | 0.00   | 261.48   | 0.00    |
| JOSEPH PYE ELEMENTARY |                           |             |               |          |        |          |         |
| 07/14/2026            |                           |             |               |          |        |          |         |
| 5111                  | GLOBAL PRINTING/ELAN      | TXN00350553 | 07/13/2026    | 1,467.00 | 0.00   | 1,467.00 | 0.00    |
| 5943                  | SP ROCHESTER 100          | TXN00350567 | 07/13/2026    | 1,881.06 | 0.00   | 1,881.06 | 0.00    |
| count: 2              |                           |             |               | 3,348.06 | 0.00   | 3,348.06 | 0.00    |
| 07/16/2026            |                           |             |               |          |        |          |         |
| 5942                  | AMAZON MKTPL XD1TN0KG3    | TXN00350683 | 07/15/2026    | 182.99   | 0.00   | 182.99   | 0.00    |
| count: 1              |                           |             |               | 182.99   | 0.00   | 182.99   | 0.00    |
| 07/20/2026            |                           |             |               |          |        |          |         |
| 5111                  | STAPLS7683495341000001    | TXN00350825 | 07/13/2026    | 1,565.36 | 0.00   | 1,565.36 | 0.00    |
| 5411                  | WAL-MART #3713            | TXN00350837 | 07/17/2026    | 20.69    | 0.00   | 20.69    | 0.00    |
| 7622                  | CAROLINA OFFICE EQUIPMENT | TXN00350875 | 07/16/2026    | 301.74   | 0.00   | 301.74   | 0.00    |
| count: 3              |                           |             |               | 1,887.79 | 0.00   | 1,887.79 | 0.00    |
| 07/22/2026            |                           |             |               |          |        |          |         |
| 7622                  | CAROLINA OFFICE EQUIPMENT | TXN00351007 | 07/20/2026    | 395.00   | 0.00   | 395.00   | 0.00    |
| count: 1              |                           |             |               | 395.00   | 0.00   | 395.00   | 0.00    |
| 07/23/2026            |                           |             |               |          |        |          |         |
| 2741                  | BROAD STREET PRINTING     | TXN00351095 | 07/21/2026    | 1,674.55 | 0.00   | 1,674.55 | 0.00    |
| 5411                  | PUBLIX #1120              | TXN00351075 | 07/22/2026    | 49.61    | 0.00   | 49.61    | 0.00    |
| count: 2              |                           |             |               | 1,724.16 | 0.00   | 1,724.16 | 0.00    |
| 07/24/2026            |                           |             |               |          |        |          |         |
| 5812                  | TST EGGS UP GRILL - LADS  | TXN00351191 | 07/24/2026    | 787.35   | 0.00   | 787.35   | 0.00    |
| 5814                  | JETS PIZZA - NORTH CHA    | TXN00351170 | 07/23/2026    | 235.69   | 0.00   | 235.69   | 0.00    |
| 5814                  | KRISPYKREME               | TXN00351211 | 07/23/2026    | 60.46    | 0.00   | 60.46    | 0.00    |
| 5942                  | AMAZON MKTPL ZV2TF3443    | TXN00351151 | 07/23/2026    | 49.10    | 0.00   | 49.10    | 0.00    |
| count: 4              |                           |             |               | 1,132.60 | 0.00   | 1,132.60 | 0.00    |
| 07/27/2026            |                           |             |               |          |        |          |         |
| 5331                  | AMAZON RETA VF5EP44N3     | TXN00351240 | 07/27/2026    | 1,058.20 | 0.00   | 1,058.20 | 0.00    |
| count: 1              |                           |             |               | 1,058.20 | 0.00   | 1,058.20 | 0.00    |
| 07/28/2026            |                           |             |               |          |        |          |         |
| 5331                  | DOLLAR TREE               | TXN00351331 | 07/27/2026    | 30.77    | 0.00   | 30.77    | 0.00    |
| 5942                  | AMAZON MKTPL TC9WF1AC3    | TXN00351391 | 07/28/2026    | 10.15    | 0.00   | 10.15    | 0.00    |
| count: 2              |                           |             |               | 40.92    | 0.00   | 40.92    | 0.00    |

**Card Embossed Line 1**

| Post Date  | MCC       | Vendor Name              | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
|------------|-----------|--------------------------|-------------|---------------|-----------|--------|-----------|---------|
| 07/29/2026 |           |                          |             |               |           |        |           |         |
|            | 5111      | CLOUDBADGING LEVATA      | TXN00351467 | 07/28/2026    | 256.67    | 0.00   | 256.67    | 0.00    |
|            | 5331      | DOLLAR TREE              | TXN00351477 | 07/28/2026    | 6.69      | 0.00   | 6.69      | 0.00    |
|            | 5411      | WM SUPERCENTER #628      | TXN00351400 | 07/28/2026    | 7.46      | 0.00   | 7.46      | 0.00    |
|            | 5411      | LOWES FOODS #270         | TXN00351441 | 07/28/2026    | 90.70     | 0.00   | 90.70     | 0.00    |
|            | 5812      | LA HACIENDA              | TXN00351490 | 07/27/2026    | 149.87    | 0.00   | 149.87    | 0.00    |
|            | count: 5  |                          |             |               | 511.39    | 0.00   | 511.39    | 0.00    |
| 07/30/2026 |           |                          |             |               |           |        |           |         |
|            | 5942      | AMAZON MKTPL 448TZ9SD3   | TXN00351520 | 07/29/2026    | 22.45     | 0.00   | 22.45     | 0.00    |
|            | 5942      | AMAZON MKTPL WF3RR0SW3   | TXN00351525 | 07/29/2026    | 142.43    | 0.00   | 142.43    | 0.00    |
|            | count: 2  |                          |             |               | 164.88    | 0.00   | 164.88    | 0.00    |
| 08/03/2026 |           |                          |             |               |           |        |           |         |
|            | 5300      | WWW COSTCO COM           | TXN00351805 | 07/31/2026    | 695.49    | 0.00   | 695.49    | 0.00    |
|            | 5310      | MARSHALLS #0322          | TXN00351790 | 08/01/2026    | 110.15    | 0.00   | 110.15    | 0.00    |
|            | count: 2  |                          |             |               | 805.64    | 0.00   | 805.64    | 0.00    |
| 08/04/2026 |           |                          |             |               |           |        |           |         |
|            | 5942      | AMAZON MKTPL 565S97OC0   | TXN00351840 | 08/03/2026    | 20.96     | 0.00   | 20.96     | 0.00    |
|            | count: 1  |                          |             |               | 20.96     | 0.00   | 20.96     | 0.00    |
| 08/05/2026 |           |                          |             |               |           |        |           |         |
|            | 5699      | IN FANCY TRIMMINS EMBROI | TXN00351972 | 08/04/2026    | 1,081.24  | 0.00   | 1,081.24  | 0.00    |
|            | 5942      | AMAZON MKTPL 560B87J20   | TXN00351935 | 08/04/2026    | 27.81     | 0.00   | 27.81     | 0.00    |
|            | 5942      | AMAZON MKTPL 568GK6Z62   | TXN00352020 | 08/04/2026    | 73.68     | 0.00   | 73.68     | 0.00    |
|            | 5943      | SP ROCHESTER 100         | TXN00352002 | 08/04/2026    | 81.53     | 0.00   | 81.53     | 0.00    |
|            | count: 4  |                          |             |               | 1,264.26  | 0.00   | 1,264.26  | 0.00    |
| 08/06/2026 |           |                          |             |               |           |        |           |         |
|            | 5942      | AMAZON MKTPL 5633K0T52   | TXN00352070 | 08/05/2026    | 66.79     | 0.00   | 66.79     | 0.00    |
|            | 5942      | AMAZON MKTPL 566EQ21A2   | TXN00352073 | 08/06/2026    | 73.45     | 0.00   | 73.45     | 0.00    |
|            | 5942      | AMAZON MKTPL 561CE4PA1   | TXN00352084 | 08/06/2026    | 218.08    | 0.00   | 218.08    | 0.00    |
|            | 5970      | BLICK ART MATERIALS      | TXN00352062 | 08/05/2026    | 66.82     | 0.00   | 66.82     | 0.00    |
|            | count: 4  |                          |             |               | 425.14    | 0.00   | 425.14    | 0.00    |
| 08/10/2026 |           |                          |             |               |           |        |           |         |
|            | 5734      | MOVAVI.COM               | TXN00352228 | 08/08/2026    | 68.77     | 0.00   | 68.77     | 0.00    |
|            | 5734      | MOVAVI.COM               | TXN00352351 | 08/08/2026    | 36.18     | 0.00   | 36.18     | 0.00    |
|            | 5942      | AMAZON MKTPL 569PW1YL1   | TXN00352416 | 08/09/2026    | 55.89     | 0.00   | 55.89     | 0.00    |
|            | count: 3  |                          |             |               | 160.84    | 0.00   | 160.84    | 0.00    |
|            | count: 37 |                          |             |               | 13,122.83 | 0.00   | 13,122.83 | 0.00    |

| Card Embossed Line 1 |                        |             |               |          |        |          |         |
|----------------------|------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                        |             |               |          |        |          |         |
| MCC                  | Vendor Name            | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| JULIA TRAVIS         |                        |             |               |          |        |          |         |
| 07/29/2026           |                        |             |               |          |        |          |         |
| 5411                 | HARRISTEETER #355      | TXN00351409 | 07/28/2026    | 58.64    | 0.00   | 58.64    | 0.00    |
| count: 1             |                        |             |               | 58.64    | 0.00   | 58.64    | 0.00    |
| 08/03/2026           |                        |             |               |          |        |          |         |
| 5814                 | DONUTMAKES             | TXN00351694 | 08/01/2026    | 599.17   | 0.00   | 599.17   | 0.00    |
| count: 1             |                        |             |               | 599.17   | 0.00   | 599.17   | 0.00    |
| count: 2             |                        |             |               | 657.81   | 0.00   | 657.81   | 0.00    |
| KADESHIA BROOKS      |                        |             |               |          |        |          |         |
| 07/13/2026           |                        |             |               |          |        |          |         |
| 8299                 | AWL PEARSON EDUCATION  | TXN00350495 | 07/11/2026    | 70.30    | 0.00   | 70.30    | 0.00    |
| count: 1             |                        |             |               | 70.30    | 0.00   | 70.30    | 0.00    |
| 07/14/2026           |                        |             |               |          |        |          |         |
| 5943                 | ATTAINMENT COMPANY INC | TXN00350557 | 07/13/2026    | 2,099.75 | 0.00   | 2,099.75 | 0.00    |
| count: 1             |                        |             |               | 2,099.75 | 0.00   | 2,099.75 | 0.00    |
| 07/20/2026           |                        |             |               |          |        |          |         |
| 5942                 | Scholastic Education   | TXN00350835 | 07/17/2026    | 12.44    | 0.00   | 12.44    | 0.00    |
| count: 1             |                        |             |               | 12.44    | 0.00   | 12.44    | 0.00    |
| 07/28/2026           |                        |             |               |          |        |          |         |
| 5942                 | Amazon.com AH8I84NU3   | TXN00351363 | 07/27/2026    | 49.42    | 0.00   | 49.42    | 0.00    |
| count: 1             |                        |             |               | 49.42    | 0.00   | 49.42    | 0.00    |
| 08/05/2026           |                        |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL 5609G2LW1 | TXN00351934 | 08/04/2026    | 604.44   | 0.00   | 604.44   | 0.00    |
| 5942                 | AMAZON MKTPL 562FG8TR0 | TXN00352004 | 08/04/2026    | 17.11    | 0.00   | 17.11    | 0.00    |
| count: 2             |                        |             |               | 621.55   | 0.00   | 621.55   | 0.00    |
| 08/07/2026           |                        |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL 5622B7VY2 | TXN00352200 | 08/06/2026    | 690.63   | 0.00   | 690.63   | 0.00    |
| count: 1             |                        |             |               | 690.63   | 0.00   | 690.63   | 0.00    |
| 08/10/2026           |                        |             |               |          |        |          |         |
| 5047                 | ESPECIAL NEEDS         | TXN00352410 | 08/07/2026    | 1,200.00 | 0.00   | 1,200.00 | 0.00    |
| 5942                 | AMAZON MKTPL 5H5KW4CZ0 | TXN00352238 | 08/09/2026    | 17.32    | 0.00   | 17.32    | 0.00    |
| 5942                 | AMAZON MKTPL 566ZQ42W2 | TXN00352249 | 08/08/2026    | 46.98    | 0.00   | 46.98    | 0.00    |
| 5942                 | AMAZON MKTPL 561SC3RB2 | TXN00352366 | 08/09/2026    | 71.00    | 0.00   | 71.00    | 0.00    |
| count: 4             |                        |             |               | 1,335.30 | 0.00   | 1,335.30 | 0.00    |
| count: 11            |                        |             |               | 4,879.39 | 0.00   | 4,879.39 | 0.00    |
| KAREN EDWARDS        |                        |             |               |          |        |          |         |

| Card Embossed Line 1 |                           |             |               |          |        |          |         |
|----------------------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                           |             |               |          |        |          |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 07/30/2026           |                           |             |               |          |        |          |         |
| 5912                 | WALGREENS #6076           | TXN00351535 | 07/29/2026    | 74.41    | 0.00   | 74.41    | 0.00    |
| count: 1             |                           |             |               | 74.41    | 0.00   | 74.41    | 0.00    |
| 08/05/2026           |                           |             |               |          |        |          |         |
| 5812                 | FIRST WATCH 6026          | TXN00351994 | 08/04/2026    | 237.03   | 0.00   | 237.03   | 0.00    |
| count: 1             |                           |             |               | 237.03   | 0.00   | 237.03   | 0.00    |
| 08/07/2026           |                           |             |               |          |        |          |         |
| 5814                 | KRISPYKREME               | TXN00352146 | 08/06/2026    | 87.34    | 0.00   | 87.34    | 0.00    |
| count: 1             |                           |             |               | 87.34    | 0.00   | 87.34    | 0.00    |
| count: 3             |                           |             |               | 398.78   | 0.00   | 398.78   | 0.00    |
| KNIGHTSVILLE ELEM    |                           |             |               |          |        |          |         |
| 07/13/2026           |                           |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL CX33K3093    | TXN00350540 | 07/10/2026    | 28.41    | 0.00   | 28.41    | 0.00    |
| count: 1             |                           |             |               | 28.41    | 0.00   | 28.41    | 0.00    |
| 07/15/2026           |                           |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL WF1N98JD3    | TXN00350606 | 07/14/2026    | 206.76   | 0.00   | 206.76   | 0.00    |
| 5999                 | CHARLESTON COTTON EXCHANG | TXN00350624 | 07/14/2026    | 1,918.84 | 0.00   | 1,918.84 | 0.00    |
| count: 2             |                           |             |               | 2,125.60 | 0.00   | 2,125.60 | 0.00    |
| 07/16/2026           |                           |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL CL8880U93    | TXN00350693 | 07/15/2026    | 74.89    | 0.00   | 74.89    | 0.00    |
| 5942                 | AMAZON MKTPL 9787778X3    | TXN00350708 | 07/15/2026    | 42.78    | 0.00   | 42.78    | 0.00    |
| count: 2             |                           |             |               | 117.67   | 0.00   | 117.67   | 0.00    |
| 07/17/2026           |                           |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL YT9T91G63    | TXN00350750 | 07/16/2026    | 101.64   | 0.00   | 101.64   | 0.00    |
| count: 1             |                           |             |               | 101.64   | 0.00   | 101.64   | 0.00    |
| 07/20/2026           |                           |             |               |          |        |          |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00350831 | 07/16/2026    | 16.46    | 0.00   | 16.46    | 0.00    |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00350846 | 07/16/2026    | 32.07    | 0.00   | 32.07    | 0.00    |
| 5331                 | AMAZON RETA 8N4U649L3     | TXN00350913 | 07/19/2026    | 111.18   | 0.00   | 111.18   | 0.00    |
| 5942                 | AMAZON MKTPL YR4W428E3    | TXN00350889 | 07/19/2026    | 49.16    | 0.00   | 49.16    | 0.00    |
| count: 4             |                           |             |               | 208.87   | 0.00   | 208.87   | 0.00    |
| 07/22/2026           |                           |             |               |          |        |          |         |
| 5331                 | AMAZON RETA AF7E861U3     | TXN00350997 | 07/22/2026    | 116.04   | 0.00   | 116.04   | 0.00    |
| 5331                 | AMAZON RETA IQ9SG0WC3     | TXN00351016 | 07/21/2026    | 150.52   | 0.00   | 150.52   | 0.00    |
| 5942                 | AMAZON MKTPL A59Q120E3    | TXN00351034 | 07/21/2026    | 87.99    | 0.00   | 87.99    | 0.00    |
| 5942                 | AMAZON MKTPL E39BU8G53    | TXN00351048 | 07/22/2026    | 14.15    | 0.00   | 14.15    | 0.00    |

**Card Embossed Line 1**

| Post Date  | MCC  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
|------------|------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| count: 4   |      |                           |             |               | 368.70   | 0.00   | 368.70   | 0.00    |
| 07/23/2026 |      |                           |             |               |          |        |          |         |
|            | 5411 | WM SUPERCENTER #5279      | TXN00351100 | 07/22/2026    | 110.39   | 0.00   | 110.39   | 0.00    |
|            | 5942 | AMAZON MKTPLACE PMTS      | TXN00351128 | 07/23/2026    | (19.24)  | 19.24  | 0.00     | 0.00    |
| count: 2   |      |                           |             |               | 91.15    | 19.24  | 110.39   | 0.00    |
| 07/24/2026 |      |                           |             |               |          |        |          |         |
|            | 5331 | AMAZON RETA O56Y44AK3     | TXN00351150 | 07/23/2026    | 14.36    | 0.00   | 14.36    | 0.00    |
| count: 1   |      |                           |             |               | 14.36    | 0.00   | 14.36    | 0.00    |
| 07/27/2026 |      |                           |             |               |          |        |          |         |
|            | 5039 | GRAYCO HARDWARE & HOME-SU | TXN00351273 | 07/23/2026    | 21.38    | 0.00   | 21.38    | 0.00    |
|            | 5411 | PUBLIX #1120              | TXN00351310 | 07/25/2026    | 465.17   | 0.00   | 465.17   | 0.00    |
|            | 5814 | LITTLE CAESARS 3031-0001  | TXN00351300 | 07/23/2026    | 57.15    | 0.00   | 57.15    | 0.00    |
|            | 5814 | LITTLE CAESARS 3031-0001  | TXN00351311 | 07/23/2026    | 48.99    | 0.00   | 48.99    | 0.00    |
|            | 5942 | FOLLETT CONTENT SOLUTIONS | TXN00351234 | 07/24/2026    | 55.58    | 0.00   | 55.58    | 0.00    |
|            | 5942 | AMAZON MKTPL RO0UX6PF3    | TXN00351250 | 07/25/2026    | 15.38    | 0.00   | 15.38    | 0.00    |
| count: 6   |      |                           |             |               | 663.65   | 0.00   | 663.65   | 0.00    |
| 07/28/2026 |      |                           |             |               |          |        |          |         |
|            | 2741 | VISTAPRINT                | TXN00351354 | 07/27/2026    | 111.26   | 0.00   | 111.26   | 0.00    |
| count: 1   |      |                           |             |               | 111.26   | 0.00   | 111.26   | 0.00    |
| 07/29/2026 |      |                           |             |               |          |        |          |         |
|            | 5199 | ROCHESTER 100 INC.        | TXN00351407 | 07/28/2026    | 898.80   | 0.00   | 898.80   | 0.00    |
|            | 5812 | MARCOS PIZZA - 8309       | TXN00351434 | 07/27/2026    | 31.64    | 0.00   | 31.64    | 0.00    |
|            | 5942 | AMAZON MKTPLACE PMTS      | TXN00351481 | 07/28/2026    | (56.91)  | 56.91  | 0.00     | 0.00    |
| count: 3   |      |                           |             |               | 873.53   | 56.91  | 930.44   | 0.00    |
| 07/30/2026 |      |                           |             |               |          |        |          |         |
|            | 5942 | AMAZON MKTPL QR0ZX4533    | TXN00351542 | 07/29/2026    | 24.36    | 0.00   | 24.36    | 0.00    |
| count: 1   |      |                           |             |               | 24.36    | 0.00   | 24.36    | 0.00    |
| 07/31/2026 |      |                           |             |               |          |        |          |         |
|            | 5411 | PUBLIX #1120              | TXN00351659 | 07/29/2026    | (252.50) | 252.50 | 0.00     | 0.00    |
| count: 1   |      |                           |             |               | (252.50) | 252.50 | 0.00     | 0.00    |
| 08/03/2026 |      |                           |             |               |          |        |          |         |
|            | 5300 | BJS WHOLESALE #378        | TXN00351777 | 08/02/2026    | 313.93   | 0.00   | 313.93   | 0.00    |
|            | 5970 | BLICK ART MATERIALS       | TXN00351681 | 07/31/2026    | 2,016.91 | 0.00   | 2,016.91 | 0.00    |
| count: 2   |      |                           |             |               | 2,330.84 | 0.00   | 2,330.84 | 0.00    |
| 08/05/2026 |      |                           |             |               |          |        |          |         |
|            | 5411 | WAL-MART #5279            | TXN00351938 | 08/04/2026    | 50.77    | 0.00   | 50.77    | 0.00    |

| Card Embossed Line 1 |                           |             |               |          |        |          |         |
|----------------------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                           |             |               |          |        |          |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5814                 | BOJANGLES 468             | TXN00351967 | 08/03/2026    | 146.69   | 0.00   | 146.69   | 0.00    |
| 5983                 | AMERIGAS PROPANE LP 4WV   | TXN00352024 | 08/04/2026    | 19.92    | 0.00   | 19.92    | 0.00    |
| 8398                 | VSP FIRST                 | TXN00352007 | 08/04/2026    | 47.30    | 0.00   | 47.30    | 0.00    |
| count: 4             |                           |             |               | 264.68   | 0.00   | 264.68   | 0.00    |
| 08/06/2026           |                           |             |               |          |        |          |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00352104 | 08/04/2026    | 24.59    | 0.00   | 24.59    | 0.00    |
| 5200                 | LOWES #00358              | TXN00352116 | 08/05/2026    | 54.81    | 0.00   | 54.81    | 0.00    |
| 5331                 | AMAZON RETA 5679831N1     | TXN00352079 | 08/05/2026    | 41.71    | 0.00   | 41.71    | 0.00    |
| count: 3             |                           |             |               | 121.11   | 0.00   | 121.11   | 0.00    |
| 08/10/2026           |                           |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL 564UU8YO0    | TXN00352327 | 08/09/2026    | 37.06    | 0.00   | 37.06    | 0.00    |
| 5942                 | AMAZON MKTPL 563NO7I00    | TXN00352363 | 08/09/2026    | 18.53    | 0.00   | 18.53    | 0.00    |
| 5942                 | AMAZON MKTPL 5660I29P1    | TXN00352389 | 08/09/2026    | 15.24    | 0.00   | 15.24    | 0.00    |
| 5942                 | AMAZON MKTPL 565YE92R1    | TXN00352411 | 08/08/2026    | 264.48   | 0.00   | 264.48   | 0.00    |
| count: 4             |                           |             |               | 335.31   | 0.00   | 335.31   | 0.00    |
| count: 42            |                           |             |               | 7,528.64 | 328.65 | 7,857.29 | 0.00    |
| LORENZA BELL SR      |                           |             |               |          |        |          |         |
| 07/22/2026           |                           |             |               |          |        |          |         |
| 5251                 | WOOD'S ACE HARDWARE       | TXN00350995 | 07/21/2026    | 53.45    | 0.00   | 53.45    | 0.00    |
| count: 1             |                           |             |               | 53.45    | 0.00   | 53.45    | 0.00    |
| 07/31/2026           |                           |             |               |          |        |          |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00351652 | 07/29/2026    | 346.64   | 0.00   | 346.64   | 0.00    |
| count: 1             |                           |             |               | 346.64   | 0.00   | 346.64   | 0.00    |
| 08/04/2026           |                           |             |               |          |        |          |         |
| 5099                 | MR SIGN                   | TXN00351822 | 08/03/2026    | 1,058.02 | 0.00   | 1,058.02 | 0.00    |
| 5099                 | MR SIGN                   | TXN00351900 | 08/03/2026    | 60.56    | 0.00   | 60.56    | 0.00    |
| count: 2             |                           |             |               | 1,118.58 | 0.00   | 1,118.58 | 0.00    |
| 08/06/2026           |                           |             |               |          |        |          |         |
| 5085                 | GRAINGER                  | TXN00352049 | 08/05/2026    | 93.26    | 0.00   | 93.26    | 0.00    |
| 5085                 | GRAINGER                  | TXN00352051 | 08/05/2026    | 927.26   | 0.00   | 927.26   | 0.00    |
| 5085                 | GRAINGER                  | TXN00352086 | 08/05/2026    | 246.77   | 0.00   | 246.77   | 0.00    |
| 5085                 | GRAINGER                  | TXN00352111 | 08/05/2026    | 927.26   | 0.00   | 927.26   | 0.00    |
| 5599                 | TRACTOR SUPPLY #2715      | TXN00352087 | 08/05/2026    | 139.07   | 0.00   | 139.07   | 0.00    |
| count: 5             |                           |             |               | 2,333.62 | 0.00   | 2,333.62 | 0.00    |
| 08/07/2026           |                           |             |               |          |        |          |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00352132 | 08/05/2026    | 985.99   | 0.00   | 985.99   | 0.00    |

| Card Embossed Line 1 |                           |             |               |          |        |          |         |
|----------------------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                           |             |               |          |        |          |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| count: 1             |                           |             |               | 985.99   | 0.00   | 985.99   | 0.00    |
| count: 10            |                           |             |               | 4,838.28 | 0.00   | 4,838.28 | 0.00    |
| MARK COLLINS         |                           |             |               |          |        |          |         |
| 07/14/2026           |                           |             |               |          |        |          |         |
| 5085                 | GRAINGER                  | TXN00350580 | 07/13/2026    | 9.02     | 0.00   | 9.02     | 0.00    |
| count: 1             |                           |             |               | 9.02     | 0.00   | 9.02     | 0.00    |
| 07/17/2026           |                           |             |               |          |        |          |         |
| 5074                 | FERGUSON ENT HVA 1923     | TXN00350787 | 07/16/2026    | 291.81   | 0.00   | 291.81   | 0.00    |
| 5074                 | FERGUSON ENT HVA 1923     | TXN00350805 | 07/16/2026    | 331.00   | 0.00   | 331.00   | 0.00    |
| count: 2             |                           |             |               | 622.81   | 0.00   | 622.81   | 0.00    |
| count: 3             |                           |             |               | 631.83   | 0.00   | 631.83   | 0.00    |
| MARK ELINGBURG       |                           |             |               |          |        |          |         |
| 07/21/2026           |                           |             |               |          |        |          |         |
| 7699                 | LOWCOUNTRY TURF           | TXN00350972 | 07/20/2026    | 1,265.17 | 0.00   | 1,265.17 | 0.00    |
| count: 1             |                           |             |               | 1,265.17 | 0.00   | 1,265.17 | 0.00    |
| 07/23/2026           |                           |             |               |          |        |          |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00351126 | 07/21/2026    | 49.20    | 0.00   | 49.20    | 0.00    |
| 5399                 | SP RAM MOUNTS             | TXN00351061 | 07/22/2026    | 115.34   | 0.00   | 115.34   | 0.00    |
| count: 2             |                           |             |               | 164.54   | 0.00   | 164.54   | 0.00    |
| 07/24/2026           |                           |             |               |          |        |          |         |
| 5599                 | TRACTOR SUPPLY #2715      | TXN00351177 | 07/23/2026    | 521.04   | 0.00   | 521.04   | 0.00    |
| count: 1             |                           |             |               | 521.04   | 0.00   | 521.04   | 0.00    |
| 07/27/2026           |                           |             |               |          |        |          |         |
| 5039                 | SprinklerWarehouse        | TXN00351243 | 07/25/2026    | 538.50   | 0.00   | 538.50   | 0.00    |
| 5532                 | FRASIER TIRE SERVICE INC  | TXN00351289 | 07/24/2026    | 118.40   | 0.00   | 118.40   | 0.00    |
| 5599                 | TRACTOR SUPPLY #2715      | TXN00351267 | 07/24/2026    | (406.59) | 406.59 | 0.00     | 0.00    |
| 5599                 | TRACTOR SUPPLY CO #5509   | TXN00351298 | 07/24/2026    | 460.09   | 0.00   | 460.09   | 0.00    |
| count: 4             |                           |             |               | 710.40   | 406.59 | 1,116.99 | 0.00    |
| 07/29/2026           |                           |             |               |          |        |          |         |
| 5211                 | PALMETTO - SUMMERVILLE    | TXN00351465 | 07/28/2026    | 55.62    | 0.00   | 55.62    | 0.00    |
| count: 1             |                           |             |               | 55.62    | 0.00   | 55.62    | 0.00    |
| 08/03/2026           |                           |             |               |          |        |          |         |
| 5399                 | WWW.VEVOR.COM             | TXN00351791 | 08/01/2026    | 224.94   | 0.00   | 224.94   | 0.00    |
| 5722                 | LYMOW TRADE CO., LIMITED  | TXN00351693 | 08/01/2026    | 431.20   | 0.00   | 431.20   | 0.00    |
| 7538                 | JIFFY LUBE #1149          | TXN00351810 | 08/01/2026    | 168.56   | 0.00   | 168.56   | 0.00    |
| count: 3             |                           |             |               | 824.70   | 0.00   | 824.70   | 0.00    |

| Card Embossed Line 1 |                          |             |               |          |        |          |         |
|----------------------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                          |             |               |          |        |          |         |
| MCC                  | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 08/04/2026           |                          |             |               |          |        |          |         |
| 5072                 | JOHN M ELLSWORTH CO INC  | TXN00351845 | 08/03/2026    | 1,562.61 | 0.00   | 1,562.61 | 0.00    |
| count: 1             |                          |             |               | 1,562.61 | 0.00   | 1,562.61 | 0.00    |
| 08/07/2026           |                          |             |               |          |        |          |         |
| 5211                 | PALMETTO - SUMMERVILLE   | TXN00352210 | 08/06/2026    | 60.96    | 0.00   | 60.96    | 0.00    |
| count: 1             |                          |             |               | 60.96    | 0.00   | 60.96    | 0.00    |
| 08/10/2026           |                          |             |               |          |        |          |         |
| 5999                 | HARBOR FREIGHT TOOLS3439 | TXN00352408 | 08/07/2026    | 58.82    | 0.00   | 58.82    | 0.00    |
| 7699                 | LOWCOUNTRY TURF          | TXN00352344 | 08/07/2026    | 425.00   | 0.00   | 425.00   | 0.00    |
| count: 2             |                          |             |               | 483.82   | 0.00   | 483.82   | 0.00    |
| count: 16            |                          |             |               | 5,648.86 | 406.59 | 6,055.45 | 0.00    |
| MATTHEW SUTTON       |                          |             |               |          |        |          |         |
| 07/14/2026           |                          |             |               |          |        |          |         |
| 5200                 | LOWES #00358             | TXN00350551 | 07/13/2026    | 69.72    | 0.00   | 69.72    | 0.00    |
| 5200                 | LOWES #00358             | TXN00350592 | 07/13/2026    | 265.96   | 0.00   | 265.96   | 0.00    |
| count: 2             |                          |             |               | 335.68   | 0.00   | 335.68   | 0.00    |
| 07/17/2026           |                          |             |               |          |        |          |         |
| 5211                 | FOUNDATION BLDG 262      | TXN00350769 | 07/16/2026    | 765.81   | 0.00   | 765.81   | 0.00    |
| count: 1             |                          |             |               | 765.81   | 0.00   | 765.81   | 0.00    |
| 08/05/2026           |                          |             |               |          |        |          |         |
| 5200                 | LOWES #02948             | TXN00351977 | 08/04/2026    | 46.05    | 0.00   | 46.05    | 0.00    |
| count: 1             |                          |             |               | 46.05    | 0.00   | 46.05    | 0.00    |
| 08/10/2026           |                          |             |               |          |        |          |         |
| 5200                 | THE HOME DEPOT #1120     | TXN00352325 | 08/07/2026    | 21.78    | 0.00   | 21.78    | 0.00    |
| count: 1             |                          |             |               | 21.78    | 0.00   | 21.78    | 0.00    |
| count: 5             |                          |             |               | 1,169.32 | 0.00   | 1,169.32 | 0.00    |
| MEREDITH HENJES      |                          |             |               |          |        |          |         |
| 07/22/2026           |                          |             |               |          |        |          |         |
| 5733                 | SP STEVE WEISS MUSIC     | TXN00351028 | 07/21/2026    | 1,807.95 | 0.00   | 1,807.95 | 0.00    |
| 5734                 | ULTIMATEDRILLBOOK.COM    | TXN00351008 | 07/21/2026    | 3,803.48 | 0.00   | 3,803.48 | 0.00    |
| count: 2             |                          |             |               | 5,611.43 | 0.00   | 5,611.43 | 0.00    |
| 07/31/2026           |                          |             |               |          |        |          |         |
| 5733                 | Pecknel Music Company    | TXN00351646 | 07/30/2026    | 600.00   | 0.00   | 600.00   | 0.00    |
| count: 1             |                          |             |               | 600.00   | 0.00   | 600.00   | 0.00    |
| 08/05/2026           |                          |             |               |          |        |          |         |
| 8211                 | SCBDA                    | TXN00351982 | 08/04/2026    | 350.46   | 0.00   | 350.46   | 0.00    |

| Card Embossed Line 1 |                           |             |               |          |        |          |         |
|----------------------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                           |             |               |          |        |          |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| count: 1             |                           |             |               | 350.46   | 0.00   | 350.46   | 0.00    |
| count: 4             |                           |             |               | 6,561.89 | 0.00   | 6,561.89 | 0.00    |
| MICHAEL BOEHLEY      |                           |             |               |          |        |          |         |
| 07/15/2026           |                           |             |               |          |        |          |         |
| 5200                 | LOWES #02948              | TXN00350668 | 07/14/2026    | 43.57    | 0.00   | 43.57    | 0.00    |
| count: 1             |                           |             |               | 43.57    | 0.00   | 43.57    | 0.00    |
| 07/20/2026           |                           |             |               |          |        |          |         |
| 5200                 | LOWES #02948              | TXN00350868 | 07/17/2026    | 58.02    | 0.00   | 58.02    | 0.00    |
| count: 1             |                           |             |               | 58.02    | 0.00   | 58.02    | 0.00    |
| 07/22/2026           |                           |             |               |          |        |          |         |
| 5533                 | O'REILLY 2177             | TXN00350983 | 07/21/2026    | 191.38   | 0.00   | 191.38   | 0.00    |
| count: 1             |                           |             |               | 191.38   | 0.00   | 191.38   | 0.00    |
| 07/23/2026           |                           |             |               |          |        |          |         |
| 5200                 | LOWES #02948              | TXN00351080 | 07/22/2026    | 450.89   | 0.00   | 450.89   | 0.00    |
| count: 1             |                           |             |               | 450.89   | 0.00   | 450.89   | 0.00    |
| 07/27/2026           |                           |             |               |          |        |          |         |
| 5200                 | LOWES #02948              | TXN00351246 | 07/24/2026    | 170.11   | 0.00   | 170.11   | 0.00    |
| count: 1             |                           |             |               | 170.11   | 0.00   | 170.11   | 0.00    |
| 07/30/2026           |                           |             |               |          |        |          |         |
| 5200                 | LOWES #02948              | TXN00351550 | 07/29/2026    | 214.54   | 0.00   | 214.54   | 0.00    |
| 5211                 | PALMETTO - SUMMERVILLE    | TXN00351564 | 07/29/2026    | 23.52    | 0.00   | 23.52    | 0.00    |
| count: 2             |                           |             |               | 238.06   | 0.00   | 238.06   | 0.00    |
| 08/03/2026           |                           |             |               |          |        |          |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00351679 | 07/30/2026    | 26.94    | 0.00   | 26.94    | 0.00    |
| 5099                 | DECKER EQUIP SCHOOL FIX   | TXN00351771 | 07/28/2026    | 4,880.94 | 0.00   | 4,880.94 | 0.00    |
| count: 2             |                           |             |               | 4,907.88 | 0.00   | 4,907.88 | 0.00    |
| 08/04/2026           |                           |             |               |          |        |          |         |
| 5200                 | LOWES #02948              | TXN00351841 | 08/03/2026    | 12.82    | 0.00   | 12.82    | 0.00    |
| 5200                 | LOWES #02948              | TXN00351889 | 08/03/2026    | 24.59    | 0.00   | 24.59    | 0.00    |
| count: 2             |                           |             |               | 37.41    | 0.00   | 37.41    | 0.00    |
| 08/05/2026           |                           |             |               |          |        |          |         |
| 5200                 | LOWES #02948              | TXN00351921 | 08/04/2026    | 8.52     | 0.00   | 8.52     | 0.00    |
| count: 1             |                           |             |               | 8.52     | 0.00   | 8.52     | 0.00    |
| 08/06/2026           |                           |             |               |          |        |          |         |
| 5200                 | LOWES #02948              | TXN00352113 | 08/05/2026    | 159.43   | 0.00   | 159.43   | 0.00    |
| count: 1             |                           |             |               | 159.43   | 0.00   | 159.43   | 0.00    |

| Card Embossed Line 1 |      |                          |             |               |          |        |          |         |
|----------------------|------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            | MCC  | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 08/07/2026           | 5200 | LOWES #02948             | TXN00352201 | 08/06/2026    | 21.38    | 0.00   | 21.38    | 0.00    |
| count: 1             |      |                          |             |               | 21.38    | 0.00   | 21.38    | 0.00    |
| 08/10/2026           | 5200 | LOWES #02948             | TXN00352257 | 08/07/2026    | 7.48     | 0.00   | 7.48     | 0.00    |
| count: 1             |      |                          |             |               | 7.48     | 0.00   | 7.48     | 0.00    |
| count: 15            |      |                          |             |               | 6,294.13 | 0.00   | 6,294.13 | 0.00    |
| MICHELLE LEVINER     |      |                          |             |               |          |        |          |         |
| 07/27/2026           | 5992 | THE BLOSSOM SHOP         | TXN00351308 | 07/25/2026    | 133.35   | 0.00   | 133.35   | 0.00    |
| count: 1             |      |                          |             |               | 133.35   | 0.00   | 133.35   | 0.00    |
| 07/29/2026           | 4816 | Adobe Inc                | TXN00351458 | 07/29/2026    | 239.88   | 0.00   | 239.88   | 0.00    |
| count: 1             |      |                          |             |               | 239.88   | 0.00   | 239.88   | 0.00    |
| 08/05/2026           | 5300 | BJS.COM EXP              | TXN00351931 | 08/04/2026    | 93.20    | 0.00   | 93.20    | 0.00    |
| count: 1             |      |                          |             |               | 93.20    | 0.00   | 93.20    | 0.00    |
| count: 3             |      |                          |             |               | 466.43   | 0.00   | 466.43   | 0.00    |
| MINDE WHEELER        |      |                          |             |               |          |        |          |         |
| 07/13/2026           | 7999 | TOP GOLF BAY RESERVATION | TXN00350517 | 07/10/2026    | 40.43    | 0.00   | 40.43    | 0.00    |
|                      | 7999 | TOP GOLF BAY RESERVATION | TXN00350527 | 07/10/2026    | 40.43    | 0.00   | 40.43    | 0.00    |
|                      | 7999 | TOP GOLF BAY RESERVATION | TXN00350533 | 07/10/2026    | (40.43)  | 40.43  | 0.00     | 0.00    |
| count: 3             |      |                          |             |               | 40.43    | 40.43  | 80.86    | 0.00    |
| 07/22/2026           | 5812 | TST TOPGOLF - CHARLESTON | TXN00350986 | 07/21/2026    | 323.37   | 0.00   | 323.37   | 0.00    |
|                      | 5942 | AMAZON MKTPL SF0YI76D3   | TXN00351003 | 07/22/2026    | 12.82    | 0.00   | 12.82    | 0.00    |
| count: 2             |      |                          |             |               | 336.19   | 0.00   | 336.19   | 0.00    |
| 07/23/2026           | 5942 | AMAZON MKTPL QE6BV8NV3   | TXN00351137 | 07/22/2026    | 193.59   | 0.00   | 193.59   | 0.00    |
| count: 1             |      |                          |             |               | 193.59   | 0.00   | 193.59   | 0.00    |
| 08/10/2026           | 5942 | AMAZON MKTPL 5H8BO5C90   | TXN00352330 | 08/09/2026    | 239.90   | 0.00   | 239.90   | 0.00    |
| count: 1             |      |                          |             |               | 239.90   | 0.00   | 239.90   | 0.00    |
| count: 7             |      |                          |             |               | 810.11   | 40.43  | 850.54   | 0.00    |
| NES EXTENDED DAY     |      |                          |             |               |          |        |          |         |

| Card Embossed Line 1  |          |                          |             |               |          |        |          |         |
|-----------------------|----------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date             | MCC      | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 07/13/2026            |          |                          |             |               |          |        |          |         |
|                       | 5942     | AMAZON MKTPL ES3A29UA3   | TXN00350535 | 07/12/2026    | 203.25   | 0.00   | 203.25   | 0.00    |
|                       | count: 1 |                          |             |               | 203.25   | 0.00   | 203.25   | 0.00    |
| 08/05/2026            |          |                          |             |               |          |        |          |         |
|                       | 5331     | DOLLAR TREE              | TXN00351927 | 08/04/2026    | 26.22    | 0.00   | 26.22    | 0.00    |
|                       | count: 1 |                          |             |               | 26.22    | 0.00   | 26.22    | 0.00    |
|                       | count: 2 |                          |             |               | 229.47   | 0.00   | 229.47   | 0.00    |
| NEWINGTON ELEM SCHOOL |          |                          |             |               |          |        |          |         |
| 07/13/2026            |          |                          |             |               |          |        |          |         |
|                       | 5942     | AMAZON MKTPL WC2YH2LJ3   | TXN00350516 | 07/11/2026    | 49.78    | 0.00   | 49.78    | 0.00    |
|                       | count: 1 |                          |             |               | 49.78    | 0.00   | 49.78    | 0.00    |
| 07/14/2026            |          |                          |             |               |          |        |          |         |
|                       | 5331     | AMAZON RETA JQ0QU9553    | TXN00350591 | 07/14/2026    | 30.21    | 0.00   | 30.21    | 0.00    |
|                       | 8398     | FAMILY FIRST, INC.       | TXN00350575 | 07/13/2026    | 100.00   | 0.00   | 100.00   | 0.00    |
|                       | count: 2 |                          |             |               | 130.21   | 0.00   | 130.21   | 0.00    |
| 07/15/2026            |          |                          |             |               |          |        |          |         |
|                       | 5942     | AMAZON MKTPL CC3AW81Y3   | TXN00350604 | 07/14/2026    | 21.39    | 0.00   | 21.39    | 0.00    |
|                       | 5942     | AMAZON MKTPL I51L17LS3   | TXN00350620 | 07/14/2026    | 79.92    | 0.00   | 79.92    | 0.00    |
|                       | 5942     | AMAZON MKTPL E71W478C3   | TXN00350633 | 07/14/2026    | 58.82    | 0.00   | 58.82    | 0.00    |
|                       | 5942     | AMAZON MKTPL ZU3JM2WX3   | TXN00350637 | 07/14/2026    | 237.82   | 0.00   | 237.82   | 0.00    |
|                       | 5942     | AMAZON MKTPL O228E2PY3   | TXN00350655 | 07/15/2026    | 325.26   | 0.00   | 325.26   | 0.00    |
|                       | 5942     | AMAZON MKTPL XW0EH6M73   | TXN00350660 | 07/14/2026    | 54.02    | 0.00   | 54.02    | 0.00    |
|                       | count: 6 |                          |             |               | 777.23   | 0.00   | 777.23   | 0.00    |
| 07/20/2026            |          |                          |             |               |          |        |          |         |
|                       | 5942     | AMAZON MKTPL 9E1QD34I3   | TXN00350867 | 07/20/2026    | 23.53    | 0.00   | 23.53    | 0.00    |
|                       | count: 1 |                          |             |               | 23.53    | 0.00   | 23.53    | 0.00    |
| 07/22/2026            |          |                          |             |               |          |        |          |         |
|                       | 5300     | BJS WHOLESALE #378       | TXN00351044 | 07/21/2026    | 104.38   | 0.00   | 104.38   | 0.00    |
|                       | count: 1 |                          |             |               | 104.38   | 0.00   | 104.38   | 0.00    |
| 07/24/2026            |          |                          |             |               |          |        |          |         |
|                       | 5812     | TST BELLACINO'S - SUMMER | TXN00351148 | 07/23/2026    | 212.47   | 0.00   | 212.47   | 0.00    |
|                       | 5942     | AMAZON MKTPL 6B9QK12H3   | TXN00351164 | 07/23/2026    | 25.65    | 0.00   | 25.65    | 0.00    |
|                       | count: 2 |                          |             |               | 238.12   | 0.00   | 238.12   | 0.00    |
| 07/28/2026            |          |                          |             |               |          |        |          |         |
|                       | 5499     | STARS AND STRIKES        | TXN00351341 | 07/27/2026    | 1,289.97 | 0.00   | 1,289.97 | 0.00    |
|                       | count: 1 |                          |             |               | 1,289.97 | 0.00   | 1,289.97 | 0.00    |

**Card Embossed Line 1**

| Post Date            | MCC       | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
|----------------------|-----------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| 07/29/2026           |           |                          |             |               |          |        |          |         |
|                      | 5411      | WAL-MART #0628           | TXN00351433 | 07/28/2026    | 35.98    | 0.00   | 35.98    | 0.00    |
|                      | 5999      | SP TRAINERS WAREHOUSE    | TXN00351463 | 07/29/2026    | 209.35   | 0.00   | 209.35   | 0.00    |
|                      | count: 2  |                          |             |               | 245.33   | 0.00   | 245.33   | 0.00    |
| 07/30/2026           |           |                          |             |               |          |        |          |         |
|                      | 5942      | AMAZON MKTPL OW3D894H3   | TXN00351548 | 07/29/2026    | 32.98    | 0.00   | 32.98    | 0.00    |
|                      | 7311      | CHARLESTON SIGN LLC      | TXN00351496 | 07/29/2026    | 1,561.93 | 0.00   | 1,561.93 | 0.00    |
|                      | count: 2  |                          |             |               | 1,594.91 | 0.00   | 1,594.91 | 0.00    |
| 08/03/2026           |           |                          |             |               |          |        |          |         |
|                      | 5300      | BJS WHOLESALE #378       | TXN00351703 | 08/02/2026    | 50.95    | 0.00   | 50.95    | 0.00    |
|                      | count: 1  |                          |             |               | 50.95    | 0.00   | 50.95    | 0.00    |
| 08/07/2026           |           |                          |             |               |          |        |          |         |
|                      | 5942      | AMAZON MKTPL 5633J4H52   | TXN00352148 | 08/07/2026    | 81.12    | 0.00   | 81.12    | 0.00    |
|                      | count: 1  |                          |             |               | 81.12    | 0.00   | 81.12    | 0.00    |
| 08/10/2026           |           |                          |             |               |          |        |          |         |
|                      | 5942      | AMAZON MKTPL 564964RX2   | TXN00352256 | 08/09/2026    | 331.42   | 0.00   | 331.42   | 0.00    |
|                      | count: 1  |                          |             |               | 331.42   | 0.00   | 331.42   | 0.00    |
|                      | count: 21 |                          |             |               | 4,916.95 | 0.00   | 4,916.95 | 0.00    |
| OAKBROOK ELEM SCHOOL |           |                          |             |               |          |        |          |         |
| 07/15/2026           |           |                          |             |               |          |        |          |         |
|                      | 5200      | LOWES #00907             | TXN00350638 | 07/14/2026    | 153.87   | 0.00   | 153.87   | 0.00    |
|                      | 5942      | AMAZON MKTPL 0R34L3083   | TXN00350661 | 07/15/2026    | 267.39   | 0.00   | 267.39   | 0.00    |
|                      | count: 2  |                          |             |               | 421.26   | 0.00   | 421.26   | 0.00    |
| 07/17/2026           |           |                          |             |               |          |        |          |         |
|                      | 5942      | AMAZON MKTPL ED0HL3CI3   | TXN00350742 | 07/16/2026    | 96.29    | 0.00   | 96.29    | 0.00    |
|                      | 5942      | AMAZON MKTPL JL7C356R3   | TXN00350759 | 07/16/2026    | 101.64   | 0.00   | 101.64   | 0.00    |
|                      | 5942      | AMAZON MKTPL PU58F87W3   | TXN00350795 | 07/16/2026    | 16.36    | 0.00   | 16.36    | 0.00    |
|                      | count: 3  |                          |             |               | 214.29   | 0.00   | 214.29   | 0.00    |
| 07/23/2026           |           |                          |             |               |          |        |          |         |
|                      | 5411      | PUBLIX #483              | TXN00351124 | 07/22/2026    | 127.69   | 0.00   | 127.69   | 0.00    |
|                      | count: 1  |                          |             |               | 127.69   | 0.00   | 127.69   | 0.00    |
| 07/27/2026           |           |                          |             |               |          |        |          |         |
|                      | 5111      | STAPLS7683282951001001   | TXN00351251 | 07/22/2026    | 316.67   | 0.00   | 316.67   | 0.00    |
|                      | 5942      | AMAZON MKTPL RC9M492D3   | TXN00351226 | 07/26/2026    | 79.05    | 0.00   | 79.05    | 0.00    |
|                      | 5942      | AMAZON MKTPL GE0I35RS3   | TXN00351302 | 07/27/2026    | 81.82    | 0.00   | 81.82    | 0.00    |
|                      | 7929      | SQ HOORAY YARD CARDS SUM | TXN00351266 | 07/26/2026    | 146.48   | 0.00   | 146.48   | 0.00    |

**Card Embossed Line 1**

| Post Date       | MCC  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
|-----------------|------|---------------------------|-------------|---------------|----------|--------|----------|---------|
|                 | 7992 | LS THE GOLF CLUB AT WE    | TXN00351287 | 07/26/2026    | 300.00   | 0.00   | 300.00   | 0.00    |
| count: 5        |      |                           |             |               | 924.02   | 0.00   | 924.02   | 0.00    |
| 07/28/2026      |      |                           |             |               |          |        |          |         |
|                 | 7992 | LS THE GOLF CLUB AT WE    | TXN00351319 | 07/27/2026    | 273.14   | 0.00   | 273.14   | 0.00    |
| count: 1        |      |                           |             |               | 273.14   | 0.00   | 273.14   | 0.00    |
| 07/29/2026      |      |                           |             |               |          |        |          |         |
|                 | 5411 | PUBLIX #483               | TXN00351457 | 07/28/2026    | 41.38    | 0.00   | 41.38    | 0.00    |
| count: 1        |      |                           |             |               | 41.38    | 0.00   | 41.38    | 0.00    |
| 07/31/2026      |      |                           |             |               |          |        |          |         |
|                 | 5199 | AMERICAN SOLUTIONS FOR BU | TXN00351596 | 07/30/2026    | 200.23   | 0.00   | 200.23   | 0.00    |
|                 | 5199 | AMERICAN SOLUTIONS FOR BU | TXN00351672 | 07/30/2026    | 597.69   | 0.00   | 597.69   | 0.00    |
| count: 2        |      |                           |             |               | 797.92   | 0.00   | 797.92   | 0.00    |
| 08/03/2026      |      |                           |             |               |          |        |          |         |
|                 | 5111 | STAPLS7683403074003001    | TXN00351737 | 07/30/2026    | 58.32    | 0.00   | 58.32    | 0.00    |
|                 | 5111 | STAPLS7683403074003001    | TXN00351755 | 07/31/2026    | 1,208.21 | 0.00   | 1,208.21 | 0.00    |
| count: 2        |      |                           |             |               | 1,266.53 | 0.00   | 1,266.53 | 0.00    |
| 08/05/2026      |      |                           |             |               |          |        |          |         |
|                 | 5942 | AMAZON MKTPL 560138NY1    | TXN00352025 | 08/04/2026    | 59.88    | 0.00   | 59.88    | 0.00    |
| count: 1        |      |                           |             |               | 59.88    | 0.00   | 59.88    | 0.00    |
| 08/06/2026      |      |                           |             |               |          |        |          |         |
|                 | 5200 | LOWES #02948              | TXN00352112 | 08/05/2026    | 291.04   | 0.00   | 291.04   | 0.00    |
| count: 1        |      |                           |             |               | 291.04   | 0.00   | 291.04   | 0.00    |
| 08/07/2026      |      |                           |             |               |          |        |          |         |
|                 | 5111 | STAPLS0243325440000002    | TXN00352152 | 08/06/2026    | 53.90    | 0.00   | 53.90    | 0.00    |
| count: 1        |      |                           |             |               | 53.90    | 0.00   | 53.90    | 0.00    |
| 08/10/2026      |      |                           |             |               |          |        |          |         |
|                 | 5111 | STAPLS7684651650000001    | TXN00352390 | 08/07/2026    | (58.32)  | 58.32  | 0.00     | 0.00    |
|                 | 5942 | AMAZON MKTPL 562YN0Q60    | TXN00352405 | 08/07/2026    | 97.84    | 0.00   | 97.84    | 0.00    |
| count: 2        |      |                           |             |               | 39.52    | 58.32  | 97.84    | 0.00    |
| count: 22       |      |                           |             |               | 4,510.57 | 58.32  | 4,568.89 | 0.00    |
| OAKBROOK MIDDLE |      |                           |             |               |          |        |          |         |
| 07/13/2026      |      |                           |             |               |          |        |          |         |
|                 | 5411 | PUBLIX #483               | TXN00350537 | 07/12/2026    | 150.67   | 0.00   | 150.67   | 0.00    |
| count: 1        |      |                           |             |               | 150.67   | 0.00   | 150.67   | 0.00    |
| 07/14/2026      |      |                           |             |               |          |        |          |         |
|                 | 4215 | Stamps.com                | TXN00350594 | 07/13/2026    | 22.46    | 0.00   | 22.46    | 0.00    |

**Card Embossed Line 1**

| Post Date  |                         |             |               |          |        |          |         |
|------------|-------------------------|-------------|---------------|----------|--------|----------|---------|
| MCC        | Vendor Name             | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5300       | BJS.COM #5490           | TXN00350554 | 07/13/2026    | 278.89   | 0.00   | 278.89   | 0.00    |
| count: 2   |                         |             |               | 301.35   | 0.00   | 301.35   | 0.00    |
| 07/15/2026 |                         |             |               |          |        |          |         |
| 5942       | AMAZON MKTPL 9R3T41Y03  | TXN00350629 | 07/15/2026    | 217.57   | 0.00   | 217.57   | 0.00    |
| 5942       | AMAZON MKTPL CN3JS8VD3  | TXN00350634 | 07/14/2026    | 142.30   | 0.00   | 142.30   | 0.00    |
| 5945       | HOBBY LOBBY #713        | TXN00350651 | 07/13/2026    | 191.30   | 0.00   | 191.30   | 0.00    |
| count: 3   |                         |             |               | 551.17   | 0.00   | 551.17   | 0.00    |
| 07/16/2026 |                         |             |               |          |        |          |         |
| 5942       | AMAZON MKTPL B29ET9KN3  | TXN00350672 | 07/15/2026    | 27.58    | 0.00   | 27.58    | 0.00    |
| 5942       | AMAZON MKTPL YU8R12B03  | TXN00350686 | 07/15/2026    | 173.66   | 0.00   | 173.66   | 0.00    |
| count: 2   |                         |             |               | 201.24   | 0.00   | 201.24   | 0.00    |
| 07/17/2026 |                         |             |               |          |        |          |         |
| 5111       | STAPLS0242576166000001  | TXN00350797 | 07/14/2026    | 1,391.43 | 0.00   | 1,391.43 | 0.00    |
| 5300       | SAMSCLUB.COM            | TXN00350781 | 07/15/2026    | 245.03   | 0.00   | 245.03   | 0.00    |
| 5499       | SQ FANCY TRIMMINS       | TXN00350767 | 07/16/2026    | 1,117.08 | 0.00   | 1,117.08 | 0.00    |
| count: 3   |                         |             |               | 2,753.54 | 0.00   | 2,753.54 | 0.00    |
| 07/20/2026 |                         |             |               |          |        |          |         |
| 3604       | HILTON GARDEN INN       | TXN00350909 | 07/16/2026    | 171.60   | 0.00   | 171.60   | 0.00    |
| 5942       | AMAZON MKTPL 6221Q05E3  | TXN00350810 | 07/19/2026    | 212.43   | 0.00   | 212.43   | 0.00    |
| count: 2   |                         |             |               | 384.03   | 0.00   | 384.03   | 0.00    |
| 07/22/2026 |                         |             |               |          |        |          |         |
| 5942       | AMAZON MKTPL LB9KD1EE3  | TXN00350989 | 07/21/2026    | 138.92   | 0.00   | 138.92   | 0.00    |
| count: 1   |                         |             |               | 138.92   | 0.00   | 138.92   | 0.00    |
| 07/23/2026 |                         |             |               |          |        |          |         |
| 5942       | AMAZON MKTPL GQ2D67C63  | TXN00351064 | 07/22/2026    | 37.55    | 0.00   | 37.55    | 0.00    |
| 5942       | AMAZON MKTPL 3F0JJ61E3  | TXN00351130 | 07/22/2026    | 172.88   | 0.00   | 172.88   | 0.00    |
| count: 2   |                         |             |               | 210.43   | 0.00   | 210.43   | 0.00    |
| 07/24/2026 |                         |             |               |          |        |          |         |
| 3058       | DELTA AIR 0062449051402 | TXN00351194 | 07/23/2026    | 348.80   | 0.00   | 348.80   | 0.00    |
| 7011       | Super.com Fairfield     | TXN00351174 | 07/23/2026    | 241.66   | 0.00   | 241.66   | 0.00    |
| count: 2   |                         |             |               | 590.46   | 0.00   | 590.46   | 0.00    |
| 07/27/2026 |                         |             |               |          |        |          |         |
| 3690       | COURTYARD BY MARRIOTT   | TXN00351227 | 07/24/2026    | 180.00   | 0.00   | 180.00   | 0.00    |
| 5331       | AMAZON RETA Y84A06NU3   | TXN00351268 | 07/25/2026    | 64.12    | 0.00   | 64.12    | 0.00    |
| 5942       | AMAZON MKTPL CJ1EI6C63  | TXN00351291 | 07/25/2026    | 164.33   | 0.00   | 164.33   | 0.00    |
| count: 3   |                         |             |               | 408.45   | 0.00   | 408.45   | 0.00    |

**Card Embossed Line 1**

| Post Date  | MCC  | Vendor Name             | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
|------------|------|-------------------------|-------------|---------------|----------|--------|----------|---------|
| 07/28/2026 |      |                         |             |               |          |        |          |         |
|            | 3690 | COURTYARD BY MARRIOTT   | TXN00351358 | 07/26/2026    | 492.45   | 0.00   | 492.45   | 0.00    |
| count: 1   |      |                         |             |               | 492.45   | 0.00   | 492.45   | 0.00    |
| 07/29/2026 |      |                         |             |               |          |        |          |         |
|            | 5942 | AMAZON MKTPL G439V6M83  | TXN00351440 | 07/28/2026    | 65.86    | 0.00   | 65.86    | 0.00    |
|            | 5942 | AMAZON MKTPL XL0EK2353  | TXN00351466 | 07/28/2026    | 169.05   | 0.00   | 169.05   | 0.00    |
|            | 5942 | AMAZON MKTPL IO0BX5HS3  | TXN00351487 | 07/29/2026    | 121.34   | 0.00   | 121.34   | 0.00    |
| count: 3   |      |                         |             |               | 356.25   | 0.00   | 356.25   | 0.00    |
| 07/30/2026 |      |                         |             |               |          |        |          |         |
|            | 5310 | WALMART.COM 8009256278  | TXN00351543 | 07/28/2026    | 84.59    | 0.00   | 84.59    | 0.00    |
|            | 5814 | DUNKIN #356363          | TXN00351553 | 07/29/2026    | 25.06    | 0.00   | 25.06    | 0.00    |
|            | 5814 | DUNKIN #356363          | TXN00351566 | 07/29/2026    | 50.12    | 0.00   | 50.12    | 0.00    |
|            | 5942 | AMAZON MKTPL QY6UF5UZ3  | TXN00351514 | 07/29/2026    | 324.39   | 0.00   | 324.39   | 0.00    |
|            | 5942 | AMAZON MKTPL 5Z82B1740  | TXN00351522 | 07/28/2026    | 215.56   | 0.00   | 215.56   | 0.00    |
|            | 5942 | AMAZON MKTPL RT52S5LX3  | TXN00351585 | 07/29/2026    | 171.07   | 0.00   | 171.07   | 0.00    |
| count: 6   |      |                         |             |               | 870.79   | 0.00   | 870.79   | 0.00    |
| 07/31/2026 |      |                         |             |               |          |        |          |         |
|            | 5111 | STAPLES                 | TXN00351633 | 07/28/2026    | 132.13   | 0.00   | 132.13   | 0.00    |
|            | 5812 | TST KICKIN CHICKEN - DO | TXN00351658 | 07/29/2026    | 374.23   | 0.00   | 374.23   | 0.00    |
|            | 5942 | AMAZON MKTPL F68XE7IV3  | TXN00351614 | 07/30/2026    | 21.39    | 0.00   | 21.39    | 0.00    |
| count: 3   |      |                         |             |               | 527.75   | 0.00   | 527.75   | 0.00    |
| 08/03/2026 |      |                         |             |               |          |        |          |         |
|            | 5111 | STAPLS7683403074003001  | TXN00351742 | 07/30/2026    | 103.03   | 0.00   | 103.03   | 0.00    |
|            | 5942 | AMAZON MKTPL 5N25X3DN1  | TXN00351691 | 08/01/2026    | 67.40    | 0.00   | 67.40    | 0.00    |
|            | 5942 | AMAZON MKTPL 5N4YF2841  | TXN00351695 | 07/31/2026    | 169.05   | 0.00   | 169.05   | 0.00    |
|            | 5942 | AMAZON MKTPL 5N39O99L2  | TXN00351706 | 08/02/2026    | 21.79    | 0.00   | 21.79    | 0.00    |
|            | 5942 | AMAZON MKTPL 5N1LR8861  | TXN00351716 | 07/31/2026    | 36.20    | 0.00   | 36.20    | 0.00    |
|            | 5942 | AMAZON MKTPL 5N1BA89J1  | TXN00351727 | 08/02/2026    | 159.49   | 0.00   | 159.49   | 0.00    |
|            | 5942 | AMAZON MKTPL 5N3ZM6MW2  | TXN00351735 | 07/31/2026    | 42.74    | 0.00   | 42.74    | 0.00    |
|            | 5942 | AMAZON MKTPL 5N4B55UI1  | TXN00351754 | 08/02/2026    | 116.13   | 0.00   | 116.13   | 0.00    |
|            | 5942 | AMAZON MKTPL 5N9V43BU0  | TXN00351783 | 08/01/2026    | 99.49    | 0.00   | 99.49    | 0.00    |
|            | 5942 | AMAZON MKTPL 5N5TY7BY0  | TXN00351796 | 08/01/2026    | 150.86   | 0.00   | 150.86   | 0.00    |
|            | 9402 | STAMPS.COM              | TXN00351747 | 07/31/2026    | 67.00    | 0.00   | 67.00    | 0.00    |
| count: 11  |      |                         |             |               | 1,033.18 | 0.00   | 1,033.18 | 0.00    |
| 08/04/2026 |      |                         |             |               |          |        |          |         |
|            | 5411 | WAL-MART #0628          | TXN00351891 | 08/03/2026    | 27.56    | 0.00   | 27.56    | 0.00    |

| Card Embossed Line 1 |                           |             |               |           |        |           |         |
|----------------------|---------------------------|-------------|---------------|-----------|--------|-----------|---------|
| Post Date            |                           |             |               |           |        |           |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 5942                 | AMAZON MKTPL 5N37M4Y91    | TXN00351819 | 08/03/2026    | 193.73    | 0.00   | 193.73    | 0.00    |
| 5942                 | AMAZON MKTPL 5N1DC9WH1    | TXN00351842 | 08/03/2026    | 165.89    | 0.00   | 165.89    | 0.00    |
| 9402                 | STAMPS.COM                | TXN00351876 | 08/03/2026    | 62.00     | 0.00   | 62.00     | 0.00    |
| count: 4             |                           |             |               | 449.18    | 0.00   | 449.18    | 0.00    |
| 08/05/2026           |                           |             |               |           |        |           |         |
| 5411                 | WM SUPERCENTER #628       | TXN00351917 | 08/04/2026    | 43.77     | 0.00   | 43.77     | 0.00    |
| 5699                 | IN FANCY TRIMMINS EMBROI  | TXN00351928 | 08/04/2026    | 1,605.00  | 0.00   | 1,605.00  | 0.00    |
| 5812                 | OLIVE GARDEN 0021150      | TXN00352001 | 08/04/2026    | 1,429.73  | 0.00   | 1,429.73  | 0.00    |
| 5942                 | AMAZON MKTPL 562GG9N71    | TXN00351988 | 08/04/2026    | 60.72     | 0.00   | 60.72     | 0.00    |
| count: 4             |                           |             |               | 3,139.22  | 0.00   | 3,139.22  | 0.00    |
| 08/06/2026           |                           |             |               |           |        |           |         |
| 5111                 | STAPLS7684682945000001    | TXN00352034 | 08/05/2026    | 264.26    | 0.00   | 264.26    | 0.00    |
| count: 1             |                           |             |               | 264.26    | 0.00   | 264.26    | 0.00    |
| 08/07/2026           |                           |             |               |           |        |           |         |
| 5942                 | AMAZON MKTPL 567GA5V12    | TXN00352141 | 08/06/2026    | 88.80     | 0.00   | 88.80     | 0.00    |
| 7216                 | TOMMY'S CLEANERS VT       | TXN00352206 | 08/06/2026    | 301.66    | 0.00   | 301.66    | 0.00    |
| count: 2             |                           |             |               | 390.46    | 0.00   | 390.46    | 0.00    |
| 08/10/2026           |                           |             |               |           |        |           |         |
| 5111                 | STAPLS7916292779000001    | TXN00352229 | 08/06/2026    | 33.66     | 0.00   | 33.66     | 0.00    |
| 5331                 | AMAZON RETA 569014IC2     | TXN00352357 | 08/09/2026    | 174.26    | 0.00   | 174.26    | 0.00    |
| 5942                 | AMAZON MKTPL 563XS5KN2    | TXN00352231 | 08/08/2026    | 26.74     | 0.00   | 26.74     | 0.00    |
| 5942                 | AMAZON MKTPL 567KC7WY1    | TXN00352308 | 08/09/2026    | 170.41    | 0.00   | 170.41    | 0.00    |
| 5942                 | AMAZON MKTPL 5679A32U0    | TXN00352397 | 08/08/2026    | 53.77     | 0.00   | 53.77     | 0.00    |
| count: 5             |                           |             |               | 458.84    | 0.00   | 458.84    | 0.00    |
| count: 61            |                           |             |               | 13,672.64 | 0.00   | 13,672.64 | 0.00    |
| PERRY CUMMINS        |                           |             |               |           |        |           |         |
| 08/03/2026           |                           |             |               |           |        |           |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00351676 | 07/30/2026    | 6.18      | 0.00   | 6.18      | 0.00    |
| 5200                 | LOWES #02948              | TXN00351766 | 07/31/2026    | 3.08      | 0.00   | 3.08      | 0.00    |
| count: 2             |                           |             |               | 9.26      | 0.00   | 9.26      | 0.00    |
| 08/05/2026           |                           |             |               |           |        |           |         |
| 5200                 | THE HOME DEPOT #1120      | TXN00351986 | 08/03/2026    | 68.04     | 0.00   | 68.04     | 0.00    |
| count: 1             |                           |             |               | 68.04     | 0.00   | 68.04     | 0.00    |
| count: 3             |                           |             |               | 77.30     | 0.00   | 77.30     | 0.00    |
| PERSONNEL DEPARTMENT |                           |             |               |           |        |           |         |
| 07/14/2026           |                           |             |               |           |        |           |         |

**Card Embossed Line 1**

| Post Date  |                          |             |               |        |        |        |         |
|------------|--------------------------|-------------|---------------|--------|--------|--------|---------|
| MCC        | Vendor Name              | Txn Number  | Purchase Date | Amount | Credit | Debit  | Payment |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00350561 | 07/13/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00350582 | 07/13/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| count: 2   |                          |             |               | 26.43  | 0.00   | 26.43  | 0.00    |
| 07/15/2026 |                          |             |               |        |        |        |         |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00350630 | 07/14/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00350658 | 07/14/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| count: 2   |                          |             |               | 26.43  | 0.00   | 26.43  | 0.00    |
| 07/16/2026 |                          |             |               |        |        |        |         |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00350674 | 07/15/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00350675 | 07/15/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00350676 | 07/15/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00350687 | 07/15/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00350688 | 07/15/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00350702 | 07/15/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00350704 | 07/15/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00350720 | 07/15/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00350723 | 07/15/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00350728 | 07/15/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| count: 10  |                          |             |               | 132.15 | 0.00   | 132.15 | 0.00    |
| 07/17/2026 |                          |             |               |        |        |        |         |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00350747 | 07/16/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00350753 | 07/16/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00350761 | 07/16/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00350783 | 07/16/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00350784 | 07/16/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00350800 | 07/16/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| count: 6   |                          |             |               | 79.29  | 0.00   | 79.29  | 0.00    |
| 07/20/2026 |                          |             |               |        |        |        |         |
| 5943       | STAPLES 0828             | TXN00350823 | 07/16/2026    | 102.41 | 0.00   | 102.41 | 0.00    |
| count: 1   |                          |             |               | 102.41 | 0.00   | 102.41 | 0.00    |
| 07/21/2026 |                          |             |               |        |        |        |         |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00350938 | 07/20/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399       | SLED CHECK NON PROFIT    | TXN00350948 | 07/20/2026    | 8.00   | 0.00   | 8.00   | 0.00    |
| count: 2   |                          |             |               | 9.00   | 0.00   | 9.00   | 0.00    |
| 07/22/2026 |                          |             |               |        |        |        |         |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00350985 | 07/21/2026    | 25.00  | 0.00   | 25.00  | 0.00    |

**Card Embossed Line 1**

| Post Date  |                          |             |               |        |        |        |         |
|------------|--------------------------|-------------|---------------|--------|--------|--------|---------|
| MCC        | Vendor Name              | Txn Number  | Purchase Date | Amount | Credit | Debit  | Payment |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00350987 | 07/21/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00350993 | 07/21/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351023 | 07/21/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351042 | 07/21/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351045 | 07/21/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| count: 6   |                          |             |               | 79.29  | 0.00   | 79.29  | 0.00    |
| 07/23/2026 |                          |             |               |        |        |        |         |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351057 | 07/22/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351066 | 07/22/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351068 | 07/22/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351090 | 07/22/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351098 | 07/22/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351106 | 07/22/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351108 | 07/22/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351122 | 07/22/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351132 | 07/22/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351134 | 07/22/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| count: 10  |                          |             |               | 132.15 | 0.00   | 132.15 | 0.00    |
| 07/24/2026 |                          |             |               |        |        |        |         |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351140 | 07/23/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351158 | 07/23/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351178 | 07/23/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351202 | 07/23/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| count: 4   |                          |             |               | 52.86  | 0.00   | 52.86  | 0.00    |
| 07/28/2026 |                          |             |               |        |        |        |         |
| 9399       | SLED CHECK NON PROFIT    | TXN00351316 | 07/27/2026    | 8.00   | 0.00   | 8.00   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351317 | 07/27/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399       | SLED CHECK NON PROFIT    | TXN00351318 | 07/27/2026    | 8.00   | 0.00   | 8.00   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351321 | 07/27/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SLED CHECK NON PROFIT    | TXN00351323 | 07/27/2026    | 8.00   | 0.00   | 8.00   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351325 | 07/27/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351326 | 07/27/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351328 | 07/27/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351330 | 07/27/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351332 | 07/27/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399       | SLED CHECK NON PROFIT    | TXN00351335 | 07/27/2026    | 8.00   | 0.00   | 8.00   | 0.00    |

| Card Embossed Line 1 |                          |             |               |        |        |        |         |
|----------------------|--------------------------|-------------|---------------|--------|--------|--------|---------|
| Post Date            |                          |             |               |        |        |        |         |
| MCC                  | Vendor Name              | Txn Number  | Purchase Date | Amount | Credit | Debit  | Payment |
| 9399                 | SLED CHECK NON PROFIT    | TXN00351336 | 07/27/2026    | 8.00   | 0.00   | 8.00   | 0.00    |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00351339 | 07/27/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00351342 | 07/27/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00351344 | 07/27/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00351347 | 07/27/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00351348 | 07/27/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00351351 | 07/27/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00351353 | 07/27/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399                 | SLED CHECK NON PROFIT    | TXN00351359 | 07/27/2026    | 8.00   | 0.00   | 8.00   | 0.00    |
| 9399                 | SLED CHECK NON PROFIT    | TXN00351362 | 07/27/2026    | 8.00   | 0.00   | 8.00   | 0.00    |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00351364 | 07/27/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00351365 | 07/27/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00351367 | 07/27/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399                 | SLED CHECK NON PROFIT    | TXN00351368 | 07/27/2026    | 8.00   | 0.00   | 8.00   | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00351370 | 07/27/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00351373 | 07/27/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399                 | SLED CHECK NON PROFIT    | TXN00351374 | 07/27/2026    | 8.00   | 0.00   | 8.00   | 0.00    |
| 9399                 | SLED CHECK NON PROFIT    | TXN00351375 | 07/27/2026    | 8.00   | 0.00   | 8.00   | 0.00    |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00351377 | 07/27/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399                 | SLED CHECK NON PROFIT    | TXN00351382 | 07/27/2026    | 8.00   | 0.00   | 8.00   | 0.00    |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00351384 | 07/27/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00351387 | 07/27/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399                 | SLED CHECK NON PROFIT    | TXN00351388 | 07/27/2026    | 8.00   | 0.00   | 8.00   | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00351392 | 07/27/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00351393 | 07/27/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00351394 | 07/27/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00351395 | 07/27/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| count: 38            |                          |             |               | 293.01 | 0.00   | 293.01 | 0.00    |
| 07/29/2026           |                          |             |               |        |        |        |         |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00351416 | 07/28/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00351422 | 07/28/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00351423 | 07/28/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00351425 | 07/28/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00351439 | 07/28/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00351444 | 07/28/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00351451 | 07/28/2026    | 1.43   | 0.00   | 1.43   | 0.00    |

**Card Embossed Line 1**

| Post Date  |                          |             |               |        |        |        |         |
|------------|--------------------------|-------------|---------------|--------|--------|--------|---------|
| MCC        | Vendor Name              | Txn Number  | Purchase Date | Amount | Credit | Debit  | Payment |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351464 | 07/28/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351473 | 07/28/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351493 | 07/28/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| count: 10  |                          |             |               | 132.15 | 0.00   | 132.15 | 0.00    |
| 07/30/2026 |                          |             |               |        |        |        |         |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351500 | 07/29/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351507 | 07/29/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351508 | 07/29/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351518 | 07/29/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351519 | 07/29/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351526 | 07/29/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351527 | 07/29/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351533 | 07/29/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351534 | 07/29/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351554 | 07/29/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351555 | 07/29/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351563 | 07/29/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351572 | 07/29/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351578 | 07/29/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351582 | 07/29/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351583 | 07/29/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351587 | 07/29/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351591 | 07/29/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| count: 18  |                          |             |               | 237.87 | 0.00   | 237.87 | 0.00    |
| 07/31/2026 |                          |             |               |        |        |        |         |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351598 | 07/30/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351599 | 07/30/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351620 | 07/30/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351621 | 07/30/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351635 | 07/30/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351657 | 07/30/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| count: 6   |                          |             |               | 79.29  | 0.00   | 79.29  | 0.00    |
| 08/04/2026 |                          |             |               |        |        |        |         |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351823 | 08/03/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351826 | 08/03/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351833 | 08/03/2026    | 25.00  | 0.00   | 25.00  | 0.00    |

**Card Embossed Line 1**

| Post Date  |                          |             |               |        |        |        |         |
|------------|--------------------------|-------------|---------------|--------|--------|--------|---------|
| MCC        | Vendor Name              | Txn Number  | Purchase Date | Amount | Credit | Debit  | Payment |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351847 | 08/03/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351855 | 08/03/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351860 | 08/03/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351864 | 08/03/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351872 | 08/03/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351873 | 08/03/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351881 | 08/03/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351888 | 08/03/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351895 | 08/03/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351899 | 08/03/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351905 | 08/03/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351910 | 08/03/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351912 | 08/03/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| count: 16  |                          |             |               | 211.44 | 0.00   | 211.44 | 0.00    |
| 08/05/2026 |                          |             |               |        |        |        |         |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351924 | 08/04/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351926 | 08/04/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351939 | 08/04/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351942 | 08/04/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351954 | 08/04/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351966 | 08/04/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351969 | 08/04/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351970 | 08/04/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351976 | 08/04/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00351993 | 08/04/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00351997 | 08/04/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00352012 | 08/04/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00352016 | 08/04/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00352019 | 08/04/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| count: 14  |                          |             |               | 185.01 | 0.00   | 185.01 | 0.00    |
| 08/06/2026 |                          |             |               |        |        |        |         |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00352031 | 08/05/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SERVICE FEE2 SCI-SCGOV   | TXN00352090 | 08/05/2026    | 1.43   | 0.00   | 1.43   | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00352102 | 08/05/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399       | SC LAW ENFORCEMENT DIVIS | TXN00352117 | 08/05/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| count: 4   |                          |             |               | 52.86  | 0.00   | 52.86  | 0.00    |

| Card Embossed Line 1 |                          |             |               |          |        |          |         |
|----------------------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                          |             |               |          |        |          |         |
| MCC                  | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 08/07/2026           |                          |             |               |          |        |          |         |
| 7011                 | HOTELBOOKING SERV FEE    | TXN00352198 | 08/06/2026    | 17.99    | 0.00   | 17.99    | 0.00    |
| 8220                 | COFC CAREER CENTER       | TXN00352138 | 08/07/2026    | 249.00   | 0.00   | 249.00   | 0.00    |
| 8220                 | CU CTR FOR CAREER&PROF D | TXN00352174 | 08/07/2026    | 200.00   | 0.00   | 200.00   | 0.00    |
| 8398                 | SC STATE                 | TXN00352216 | 08/06/2026    | 500.00   | 0.00   | 500.00   | 0.00    |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00352131 | 08/06/2026    | 25.00    | 0.00   | 25.00    | 0.00    |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00352153 | 08/06/2026    | 25.00    | 0.00   | 25.00    | 0.00    |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00352166 | 08/06/2026    | 25.00    | 0.00   | 25.00    | 0.00    |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00352172 | 08/06/2026    | 25.00    | 0.00   | 25.00    | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00352182 | 08/06/2026    | 1.43     | 0.00   | 1.43     | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00352193 | 08/06/2026    | 1.43     | 0.00   | 1.43     | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00352204 | 08/06/2026    | 1.43     | 0.00   | 1.43     | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00352220 | 08/06/2026    | 1.43     | 0.00   | 1.43     | 0.00    |
| count: 12            |                          |             |               | 1,072.71 | 0.00   | 1,072.71 | 0.00    |
| 08/10/2026           |                          |             |               |          |        |          |         |
| 5044                 | FORMS AND SUPPLY         | TXN00352258 | 08/06/2026    | 1,325.28 | 0.00   | 1,325.28 | 0.00    |
| 8220                 | LU TUITION AND FEES      | TXN00352367 | 08/08/2026    | 35.00    | 0.00   | 35.00    | 0.00    |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00352245 | 08/07/2026    | 25.00    | 0.00   | 25.00    | 0.00    |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00352272 | 08/07/2026    | 25.00    | 0.00   | 25.00    | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00352299 | 08/07/2026    | 1.43     | 0.00   | 1.43     | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00352324 | 08/07/2026    | 1.43     | 0.00   | 1.43     | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00352346 | 08/07/2026    | 1.43     | 0.00   | 1.43     | 0.00    |
| 9399                 | SERVICE FEE2 SCI-SCGOV   | TXN00352368 | 08/07/2026    | 1.43     | 0.00   | 1.43     | 0.00    |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00352391 | 08/07/2026    | 25.00    | 0.00   | 25.00    | 0.00    |
| 9399                 | SC LAW ENFORCEMENT DIVIS | TXN00352412 | 08/07/2026    | 25.00    | 0.00   | 25.00    | 0.00    |
| count: 10            |                          |             |               | 1,466.00 | 0.00   | 1,466.00 | 0.00    |
| count: 171           |                          |             |               | 4,370.35 | 0.00   | 4,370.35 | 0.00    |
| PETER ZAMOLSKY       |                          |             |               |          |        |          |         |
| 07/14/2026           |                          |             |               |          |        |          |         |
| 5200                 | LOWES #00358             | TXN00350569 | 07/13/2026    | 98.08    | 0.00   | 98.08    | 0.00    |
| count: 1             |                          |             |               | 98.08    | 0.00   | 98.08    | 0.00    |
| 07/15/2026           |                          |             |               |          |        |          |         |
| 5200                 | THE HOME DEPOT #1120     | TXN00350669 | 07/13/2026    | 7.60     | 0.00   | 7.60     | 0.00    |
| count: 1             |                          |             |               | 7.60     | 0.00   | 7.60     | 0.00    |
| 07/20/2026           |                          |             |               |          |        |          |         |
| 5200                 | LOWES #00358             | TXN00350894 | 07/17/2026    | 238.71   | 0.00   | 238.71   | 0.00    |

| Card Embossed Line 1 |                        |             |               |           |        |           |         |
|----------------------|------------------------|-------------|---------------|-----------|--------|-----------|---------|
| Post Date            |                        |             |               |           |        |           |         |
| MCC                  | Vendor Name            | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| count: 1             |                        |             |               | 238.71    | 0.00   | 238.71    | 0.00    |
| 07/24/2026           |                        |             |               |           |        |           |         |
| 5072                 | CNT SUMMERVILLE        | TXN00351187 | 07/23/2026    | 196.17    | 0.00   | 196.17    | 0.00    |
| count: 1             |                        |             |               | 196.17    | 0.00   | 196.17    | 0.00    |
| 08/05/2026           |                        |             |               |           |        |           |         |
| 5072                 | CNT SUMMERVILLE        | TXN00351929 | 08/04/2026    | 435.95    | 0.00   | 435.95    | 0.00    |
| 5200                 | LOWES #02948           | TXN00352006 | 08/04/2026    | 125.51    | 0.00   | 125.51    | 0.00    |
| count: 2             |                        |             |               | 561.46    | 0.00   | 561.46    | 0.00    |
| 08/10/2026           |                        |             |               |           |        |           |         |
| 5200                 | THE HOME DEPOT #1120   | TXN00352285 | 08/06/2026    | 70.72     | 0.00   | 70.72     | 0.00    |
| 5200                 | THE HOME DEPOT #1120   | TXN00352309 | 08/06/2026    | 45.62     | 0.00   | 45.62     | 0.00    |
| count: 2             |                        |             |               | 116.34    | 0.00   | 116.34    | 0.00    |
| count: 8             |                        |             |               | 1,218.36  | 0.00   | 1,218.36  | 0.00    |
| PROFESSIONAL DEV     |                        |             |               |           |        |           |         |
| 07/14/2026           |                        |             |               |           |        |           |         |
| 5300                 | SAMS CLUB #8252        | TXN00350578 | 07/13/2026    | 397.00    | 0.00   | 397.00    | 0.00    |
| count: 1             |                        |             |               | 397.00    | 0.00   | 397.00    | 0.00    |
| 07/15/2026           |                        |             |               |           |        |           |         |
| 7392                 | MARK RHODE (2 OF 4 PA  | TXN00350613 | 07/14/2026    | 5,000.00  | 0.00   | 5,000.00  | 0.00    |
| 7392                 | MARK RHODE (1 OF 4 PA  | TXN00350626 | 07/14/2026    | 5,000.00  | 0.00   | 5,000.00  | 0.00    |
| 7392                 | MARK RHODE (1 OF 1 PA  | TXN00350650 | 07/14/2026    | 3,750.00  | 0.00   | 3,750.00  | 0.00    |
| count: 3             |                        |             |               | 13,750.00 | 0.00   | 13,750.00 | 0.00    |
| 07/16/2026           |                        |             |               |           |        |           |         |
| 5111                 | STAPLS0239122265000001 | TXN00350692 | 07/14/2026    | 669.76    | 0.00   | 669.76    | 0.00    |
| 5811                 | NEWKS EATERY 1061      | TXN00350707 | 07/14/2026    | 766.20    | 0.00   | 766.20    | 0.00    |
| count: 2             |                        |             |               | 1,435.96  | 0.00   | 1,435.96  | 0.00    |
| 07/17/2026           |                        |             |               |           |        |           |         |
| 5814                 | MOE'S # 312            | TXN00350768 | 07/16/2026    | 1,366.19  | 0.00   | 1,366.19  | 0.00    |
| count: 1             |                        |             |               | 1,366.19  | 0.00   | 1,366.19  | 0.00    |
| 07/20/2026           |                        |             |               |           |        |           |         |
| 5814                 | CHICK-FIL-A #01570     | TXN00350854 | 07/16/2026    | 1,134.94  | 0.00   | 1,134.94  | 0.00    |
| count: 1             |                        |             |               | 1,134.94  | 0.00   | 1,134.94  | 0.00    |
| 07/21/2026           |                        |             |               |           |        |           |         |
| 3503                 | SHERATON               | TXN00350934 | 07/19/2026    | 977.48    | 0.00   | 977.48    | 0.00    |
| count: 1             |                        |             |               | 977.48    | 0.00   | 977.48    | 0.00    |
| 07/23/2026           |                        |             |               |           |        |           |         |

**Card Embossed Line 1**

| Post Date        |                          |             |               |           |        |           |         |
|------------------|--------------------------|-------------|---------------|-----------|--------|-----------|---------|
| MCC              | Vendor Name              | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 2741             | PFG PROFORMA             | TXN00351113 | 07/22/2026    | 243.77    | 0.00   | 243.77    | 0.00    |
| count: 1         |                          |             |               | 243.77    | 0.00   | 243.77    | 0.00    |
| 07/24/2026       |                          |             |               |           |        |           |         |
| 2741             | PFG PROFORMA             | TXN00351182 | 07/23/2026    | 4,867.78  | 0.00   | 4,867.78  | 0.00    |
| 5814             | MOE'S # 312              | TXN00351163 | 07/23/2026    | 667.72    | 0.00   | 667.72    | 0.00    |
| 8220             | THE CITADEL              | TXN00351204 | 07/22/2026    | 1,080.00  | 0.00   | 1,080.00  | 0.00    |
| count: 3         |                          |             |               | 6,615.50  | 0.00   | 6,615.50  | 0.00    |
| 07/27/2026       |                          |             |               |           |        |           |         |
| 5814             | CHICK-FIL-A #01570       | TXN00351275 | 07/23/2026    | 880.60    | 0.00   | 880.60    | 0.00    |
| 5942             | AMAZON MKTPL H13N03CO3   | TXN00351233 | 07/26/2026    | 203.25    | 0.00   | 203.25    | 0.00    |
| count: 2         |                          |             |               | 1,083.85  | 0.00   | 1,083.85  | 0.00    |
| 07/29/2026       |                          |             |               |           |        |           |         |
| 5734             | FS TechSmith             | TXN00351453 | 07/28/2026    | 266.43    | 0.00   | 266.43    | 0.00    |
| count: 1         |                          |             |               | 266.43    | 0.00   | 266.43    | 0.00    |
| 08/05/2026       |                          |             |               |           |        |           |         |
| 8398             | DARKNESS TO LIGHT        | TXN00351979 | 08/04/2026    | 3,024.00  | 0.00   | 3,024.00  | 0.00    |
| count: 1         |                          |             |               | 3,024.00  | 0.00   | 3,024.00  | 0.00    |
| 08/07/2026       |                          |             |               |           |        |           |         |
| 7399             | EB DECEMBER 8-9 2026     | TXN00352225 | 08/06/2026    | 40.00     | 0.00   | 40.00     | 0.00    |
| count: 1         |                          |             |               | 40.00     | 0.00   | 40.00     | 0.00    |
| 08/10/2026       |                          |             |               |           |        |           |         |
| 5968             | SMK SURVEYMONKEY.COM     | TXN00352292 | 08/07/2026    | 500.76    | 0.00   | 500.76    | 0.00    |
| count: 1         |                          |             |               | 500.76    | 0.00   | 500.76    | 0.00    |
| count: 19        |                          |             |               | 30,835.88 | 0.00   | 30,835.88 | 0.00    |
| PUBLIC INFO DEPT |                          |             |               |           |        |           |         |
| 07/14/2026       |                          |             |               |           |        |           |         |
| 2741             | IN PRINTING ASSOCIATES O | TXN00350576 | 07/13/2026    | 288.90    | 0.00   | 288.90    | 0.00    |
| count: 1         |                          |             |               | 288.90    | 0.00   | 288.90    | 0.00    |
| 07/20/2026       |                          |             |               |           |        |           |         |
| 4121             | LYFT AIRPORT 07-19       | TXN00350822 | 07/19/2026    | 42.89     | 0.00   | 42.89     | 0.00    |
| 7523             | CHARLESTON CTY AVIATION  | TXN00350858 | 07/18/2026    | 17.00     | 0.00   | 17.00     | 0.00    |
| count: 2         |                          |             |               | 59.89     | 0.00   | 59.89     | 0.00    |
| 07/24/2026       |                          |             |               |           |        |           |         |
| 4121             | LYFT SCHD AIR 07-23      | TXN00351200 | 07/23/2026    | 74.33     | 0.00   | 74.33     | 0.00    |
| 7523             | CHARLESTON CTY AVIATION  | TXN00351172 | 07/23/2026    | 85.00     | 0.00   | 85.00     | 0.00    |
| count: 2         |                          |             |               | 159.33    | 0.00   | 159.33    | 0.00    |

| Card Embossed Line 1  |          |                          |             |               |          |        |          |         |
|-----------------------|----------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date             | MCC      | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 07/27/2026            |          |                          |             |               |          |        |          |         |
|                       | 3504     | HILTON NEW ORLEANS       | TXN00351303 | 07/23/2026    | 811.00   | 0.00   | 811.00   | 0.00    |
|                       | count: 1 |                          |             |               | 811.00   | 0.00   | 811.00   | 0.00    |
| 07/30/2026            |          |                          |             |               |          |        |          |         |
|                       | 2741     | THE 4 ELLIOTS DBA KNIGHT | TXN00351512 | 07/29/2026    | 2,203.60 | 0.00   | 2,203.60 | 0.00    |
|                       | count: 1 |                          |             |               | 2,203.60 | 0.00   | 2,203.60 | 0.00    |
| 08/05/2026            |          |                          |             |               |          |        |          |         |
|                       | 5734     | MOTIONARRY MOTION ARR    | TXN00351974 | 08/04/2026    | 299.88   | 0.00   | 299.88   | 0.00    |
|                       | count: 1 |                          |             |               | 299.88   | 0.00   | 299.88   | 0.00    |
| 08/07/2026            |          |                          |             |               |          |        |          |         |
|                       | 8699     | SQ SC/NSPRA              | TXN00352149 | 08/06/2026    | 550.00   | 0.00   | 550.00   | 0.00    |
|                       | count: 1 |                          |             |               | 550.00   | 0.00   | 550.00   | 0.00    |
|                       | count: 9 |                          |             |               | 4,372.60 | 0.00   | 4,372.60 | 0.00    |
| PYE ELEM EXTENDED DAY |          |                          |             |               |          |        |          |         |
| 07/13/2026            |          |                          |             |               |          |        |          |         |
|                       | 5942     | AMAZON MKTPL 4W73I2I93   | TXN00350534 | 07/12/2026    | 88.78    | 0.00   | 88.78    | 0.00    |
|                       | count: 1 |                          |             |               | 88.78    | 0.00   | 88.78    | 0.00    |
| 07/17/2026            |          |                          |             |               |          |        |          |         |
|                       | 7832     | NORTHWOODS STADIUM B&M   | TXN00350791 | 07/16/2026    | 1,131.00 | 0.00   | 1,131.00 | 0.00    |
|                       | count: 1 |                          |             |               | 1,131.00 | 0.00   | 1,131.00 | 0.00    |
| 07/29/2026            |          |                          |             |               |          |        |          |         |
|                       | 5411     | HARRIS TEETER #363       | TXN00351402 | 07/28/2026    | 135.61   | 0.00   | 135.61   | 0.00    |
|                       | count: 1 |                          |             |               | 135.61   | 0.00   | 135.61   | 0.00    |
| 08/10/2026            |          |                          |             |               |          |        |          |         |
|                       | 5942     | AMAZON MKTPL 567UJ3YK2   | TXN00352250 | 08/09/2026    | 357.54   | 0.00   | 357.54   | 0.00    |
|                       | count: 1 |                          |             |               | 357.54   | 0.00   | 357.54   | 0.00    |
|                       | count: 4 |                          |             |               | 1,712.93 | 0.00   | 1,712.93 | 0.00    |
| RISE ACADEMY          |          |                          |             |               |          |        |          |         |
| 07/14/2026            |          |                          |             |               |          |        |          |         |
|                       | 5999     | LE BLEU ENTERPRISES      | TXN00350585 | 07/13/2026    | 127.15   | 0.00   | 127.15   | 0.00    |
|                       | count: 1 |                          |             |               | 127.15   | 0.00   | 127.15   | 0.00    |
| 07/15/2026            |          |                          |             |               |          |        |          |         |
|                       | 5942     | AMAZON MKTPL 9G0JS0BE3   | TXN00350646 | 07/14/2026    | 164.90   | 0.00   | 164.90   | 0.00    |
|                       | count: 1 |                          |             |               | 164.90   | 0.00   | 164.90   | 0.00    |
| 07/16/2026            |          |                          |             |               |          |        |          |         |
|                       | 5942     | AMAZON MKTPL WF4LJ06W3   | TXN00350681 | 07/15/2026    | 149.79   | 0.00   | 149.79   | 0.00    |

**Card Embossed Line 1**

| Post Date  |                           |             |               |          |        |          |         |
|------------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| MCC        | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5942       | AMAZON MKTPL 0P54R9ZC3    | TXN00350730 | 07/15/2026    | 36.68    | 0.00   | 36.68    | 0.00    |
| count: 2   |                           |             |               | 186.47   | 0.00   | 186.47   | 0.00    |
| 07/17/2026 |                           |             |               |          |        |          |         |
| 5331       | AMAZON RETA 386GE6U13     | TXN00350748 | 07/17/2026    | 51.35    | 0.00   | 51.35    | 0.00    |
| 5411       | WM SUPERCENTER #628       | TXN00350798 | 07/16/2026    | 180.65   | 0.00   | 180.65   | 0.00    |
| count: 2   |                           |             |               | 232.00   | 0.00   | 232.00   | 0.00    |
| 07/20/2026 |                           |             |               |          |        |          |         |
| 5942       | AMAZON MKTPL 1Z0RP8GS3    | TXN00350836 | 07/19/2026    | 385.79   | 0.00   | 385.79   | 0.00    |
| count: 1   |                           |             |               | 385.79   | 0.00   | 385.79   | 0.00    |
| 07/22/2026 |                           |             |               |          |        |          |         |
| 2741       | PROMOTIONS UNLIMITED - MO | TXN00351047 | 07/20/2026    | 1,846.05 | 0.00   | 1,846.05 | 0.00    |
| count: 1   |                           |             |               | 1,846.05 | 0.00   | 1,846.05 | 0.00    |
| 07/23/2026 |                           |             |               |          |        |          |         |
| 5200       | THE HOME DEPOT #1120      | TXN00351069 | 07/21/2026    | 25.51    | 0.00   | 25.51    | 0.00    |
| 5699       | IN FANCY TRIMMINS EMBROI  | TXN00351074 | 07/22/2026    | 192.60   | 0.00   | 192.60   | 0.00    |
| 5999       | LE BLEU ENTERPRISES       | TXN00351138 | 07/22/2026    | 70.98    | 0.00   | 70.98    | 0.00    |
| count: 3   |                           |             |               | 289.09   | 0.00   | 289.09   | 0.00    |
| 07/24/2026 |                           |             |               |          |        |          |         |
| 5039       | GRAYCO HARDWARE & HOME-SU | TXN00351184 | 07/22/2026    | 49.38    | 0.00   | 49.38    | 0.00    |
| 5942       | AMAZON MKTPLACE PMTS      | TXN00351165 | 07/23/2026    | (228.74) | 228.74 | 0.00     | 0.00    |
| count: 2   |                           |             |               | (179.36) | 228.74 | 49.38    | 0.00    |
| 07/27/2026 |                           |             |               |          |        |          |         |
| 4215       | Stamps.com                | TXN00351232 | 07/25/2026    | 22.46    | 0.00   | 22.46    | 0.00    |
| count: 1   |                           |             |               | 22.46    | 0.00   | 22.46    | 0.00    |
| 07/29/2026 |                           |             |               |          |        |          |         |
| 2741       | PROMOTIONS UNLIMITED - MO | TXN00351438 | 07/27/2026    | 1,846.05 | 0.00   | 1,846.05 | 0.00    |
| 5200       | LOWES #00358              | TXN00351484 | 07/28/2026    | 275.66   | 0.00   | 275.66   | 0.00    |
| 5411       | WM SUPERCENTER #1037      | TXN00351411 | 07/28/2026    | 200.05   | 0.00   | 200.05   | 0.00    |
| 5812       | TST EGGS UP GRILL - KNIG  | TXN00351461 | 07/28/2026    | 690.99   | 0.00   | 690.99   | 0.00    |
| 5941       | Dicks Sporting Goods      | TXN00351478 | 07/28/2026    | 183.07   | 0.00   | 183.07   | 0.00    |
| count: 5   |                           |             |               | 3,195.82 | 0.00   | 3,195.82 | 0.00    |
| 07/30/2026 |                           |             |               |          |        |          |         |
| 5411       | PUBLIX #1120              | TXN00351557 | 07/29/2026    | 37.91    | 0.00   | 37.91    | 0.00    |
| 5943       | STAPLES 0828              | TXN00351573 | 07/28/2026    | 47.70    | 0.00   | 47.70    | 0.00    |
| count: 2   |                           |             |               | 85.61    | 0.00   | 85.61    | 0.00    |
| 07/31/2026 |                           |             |               |          |        |          |         |

| Card Embossed Line 1 |                           |             |               |           |        |           |         |  |
|----------------------|---------------------------|-------------|---------------|-----------|--------|-----------|---------|--|
| Post Date            |                           |             |               |           |        |           |         |  |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |  |
| 5331                 | AMAZON RETA 5N9J18V11     | TXN00351616 | 07/30/2026    | 494.90    | 0.00   | 494.90    | 0.00    |  |
| 8699                 | SUCCESSFUL PRACTICES NETW | TXN00351595 | 07/30/2026    | 3,180.00  | 0.00   | 3,180.00  | 0.00    |  |
| count: 2             |                           |             |               | 3,674.90  | 0.00   | 3,674.90  | 0.00    |  |
| 08/04/2026           |                           |             |               |           |        |           |         |  |
| 5942                 | AMAZON MKTPL 567UM0020    | TXN00351902 | 08/03/2026    | 20.32     | 0.00   | 20.32     | 0.00    |  |
| count: 1             |                           |             |               | 20.32     | 0.00   | 20.32     | 0.00    |  |
| 08/05/2026           |                           |             |               |           |        |           |         |  |
| 5499                 | HONEYBAKED HAM CO & CAFE  | TXN00351937 | 08/03/2026    | 702.88    | 0.00   | 702.88    | 0.00    |  |
| 5499                 | HONEYBAKED HAM CO & CAFE  | TXN00351975 | 08/03/2026    | 14.16     | 0.00   | 14.16     | 0.00    |  |
| 5814                 | DUNKIN #358842            | TXN00351964 | 08/04/2026    | 88.22     | 0.00   | 88.22     | 0.00    |  |
| count: 3             |                           |             |               | 805.26    | 0.00   | 805.26    | 0.00    |  |
| 08/06/2026           |                           |             |               |           |        |           |         |  |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00352109 | 08/04/2026    | 49.68     | 0.00   | 49.68     | 0.00    |  |
| 5912                 | WALGREENS #9738           | TXN00352036 | 08/05/2026    | 83.40     | 0.00   | 83.40     | 0.00    |  |
| 5912                 | WALGREENS #9738           | TXN00352095 | 08/05/2026    | 26.94     | 0.00   | 26.94     | 0.00    |  |
| 5912                 | WALGREENS #9738           | TXN00352124 | 08/05/2026    | 92.43     | 0.00   | 92.43     | 0.00    |  |
| count: 4             |                           |             |               | 252.45    | 0.00   | 252.45    | 0.00    |  |
| 08/10/2026           |                           |             |               |           |        |           |         |  |
| 5331                 | AMAZON RETA 565IX19E2     | TXN00352334 | 08/09/2026    | 24.98     | 0.00   | 24.98     | 0.00    |  |
| count: 1             |                           |             |               | 24.98     | 0.00   | 24.98     | 0.00    |  |
| count: 32            |                           |             |               | 11,133.89 | 228.74 | 11,362.63 | 0.00    |  |
| RIVER OAKS MIDDLE    |                           |             |               |           |        |           |         |  |
| 07/14/2026           |                           |             |               |           |        |           |         |  |
| 5942                 | AMAZON MKTPL OT9BG7OS3    | TXN00350587 | 07/13/2026    | 119.81    | 0.00   | 119.81    | 0.00    |  |
| count: 1             |                           |             |               | 119.81    | 0.00   | 119.81    | 0.00    |  |
| 07/17/2026           |                           |             |               |           |        |           |         |  |
| 5812                 | TST EGGS UP GRILL - LADS  | TXN00350771 | 07/17/2026    | 286.73    | 0.00   | 286.73    | 0.00    |  |
| count: 1             |                           |             |               | 286.73    | 0.00   | 286.73    | 0.00    |  |
| 07/20/2026           |                           |             |               |           |        |           |         |  |
| 5310                 | WALMART.COM 8009256278    | TXN00350905 | 07/15/2026    | 47.86     | 0.00   | 47.86     | 0.00    |  |
| 5399                 | SMARTSIGN                 | TXN00350843 | 07/17/2026    | 37.99     | 0.00   | 37.99     | 0.00    |  |
| count: 2             |                           |             |               | 85.85     | 0.00   | 85.85     | 0.00    |  |
| 07/21/2026           |                           |             |               |           |        |           |         |  |
| 5411                 | PUBLIX #824               | TXN00350953 | 07/20/2026    | 67.96     | 0.00   | 67.96     | 0.00    |  |
| count: 1             |                           |             |               | 67.96     | 0.00   | 67.96     | 0.00    |  |
| 07/22/2026           |                           |             |               |           |        |           |         |  |

**Card Embossed Line 1**

| Post Date  |                          |             |               |         |        |        |         |
|------------|--------------------------|-------------|---------------|---------|--------|--------|---------|
| MCC        | Vendor Name              | Txn Number  | Purchase Date | Amount  | Credit | Debit  | Payment |
| 5200       | AMERICANBLINDS.COM #2151 | TXN00351046 | 07/20/2026    | 304.18  | 0.00   | 304.18 | 0.00    |
| 5942       | AMAZON MKTPL GO9CM8PS3   | TXN00351027 | 07/21/2026    | 74.85   | 0.00   | 74.85  | 0.00    |
| count: 2   |                          |             |               | 379.03  | 0.00   | 379.03 | 0.00    |
| 07/23/2026 |                          |             |               |         |        |        |         |
| 5300       | SAMS CLUB.COM            | TXN00351056 | 07/21/2026    | 198.50  | 0.00   | 198.50 | 0.00    |
| 5331       | AMAZON RETA W304R0QS3    | TXN00351110 | 07/22/2026    | 21.18   | 0.00   | 21.18  | 0.00    |
| 5331       | AMAZON RETA Y33SV52R3    | TXN00351120 | 07/22/2026    | 27.60   | 0.00   | 27.60  | 0.00    |
| 5942       | AMAZON MKTPL DA65H2M93   | TXN00351135 | 07/22/2026    | 34.88   | 0.00   | 34.88  | 0.00    |
| count: 4   |                          |             |               | 282.16  | 0.00   | 282.16 | 0.00    |
| 07/24/2026 |                          |             |               |         |        |        |         |
| 5814       | DD/BR #350258 Q35        | TXN00351207 | 07/23/2026    | 30.50   | 0.00   | 30.50  | 0.00    |
| 5942       | AMAZON MKTPL X41GF3WP3   | TXN00351186 | 07/23/2026    | 12.84   | 0.00   | 12.84  | 0.00    |
| count: 2   |                          |             |               | 43.34   | 0.00   | 43.34  | 0.00    |
| 07/29/2026 |                          |             |               |         |        |        |         |
| 5814       | MOE'S 989                | TXN00351452 | 07/28/2026    | 492.20  | 0.00   | 492.20 | 0.00    |
| count: 1   |                          |             |               | 492.20  | 0.00   | 492.20 | 0.00    |
| 07/30/2026 |                          |             |               |         |        |        |         |
| 5411       | PUBLIX #824              | TXN00351509 | 07/29/2026    | 2.53    | 0.00   | 2.53   | 0.00    |
| count: 1   |                          |             |               | 2.53    | 0.00   | 2.53   | 0.00    |
| 07/31/2026 |                          |             |               |         |        |        |         |
| 5814       | JETS PIZZA - NORTH CHA   | TXN00351640 | 07/30/2026    | 199.34  | 0.00   | 199.34 | 0.00    |
| count: 1   |                          |             |               | 199.34  | 0.00   | 199.34 | 0.00    |
| 08/03/2026 |                          |             |               |         |        |        |         |
| 5331       | AMAZON RETA 5N11Y5KX0    | TXN00351711 | 08/02/2026    | 71.65   | 0.00   | 71.65  | 0.00    |
| 5942       | AMAZON MKTPL 5N4U22UQ0   | TXN00351782 | 08/02/2026    | 37.44   | 0.00   | 37.44  | 0.00    |
| 5942       | AMAZON MKTPL 5N64T15T2   | TXN00351806 | 07/31/2026    | 447.25  | 0.00   | 447.25 | 0.00    |
| count: 3   |                          |             |               | 556.34  | 0.00   | 556.34 | 0.00    |
| 08/05/2026 |                          |             |               |         |        |        |         |
| 5251       | WOOD'S ACE HARDWARE      | TXN00351920 | 08/04/2026    | 51.27   | 0.00   | 51.27  | 0.00    |
| 5251       | MINUTEKEY                | TXN00351992 | 08/04/2026    | 19.62   | 0.00   | 19.62  | 0.00    |
| 5411       | INSTACART 159            | TXN00352017 | 08/04/2026    | 77.52   | 0.00   | 77.52  | 0.00    |
| 5733       | J.W. PEPPER              | TXN00352009 | 08/04/2026    | 178.69  | 0.00   | 178.69 | 0.00    |
| 5942       | AMAZON MKTPLACE PMTS     | TXN00351965 | 08/04/2026    | (74.85) | 74.85  | 0.00   | 0.00    |
| count: 5   |                          |             |               | 252.25  | 74.85  | 327.10 | 0.00    |
| 08/06/2026 |                          |             |               |         |        |        |         |
| 5942       | AMAZON MKTPL 569N91AK0   | TXN00352127 | 08/05/2026    | 51.98   | 0.00   | 51.98  | 0.00    |

**Card Embossed Line 1**

| Post Date       | MCC | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
|-----------------|-----|--------------------------|-------------|---------------|----------|--------|----------|---------|
| count: 1        |     |                          |             |               | 51.98    | 0.00   | 51.98    | 0.00    |
| 08/10/2026      |     |                          |             |               |          |        |          |         |
| 2741            |     | VISTAPRINT               | TXN00352394 | 08/07/2026    | 176.45   | 0.00   | 176.45   | 0.00    |
| count: 1        |     |                          |             |               | 176.45   | 0.00   | 176.45   | 0.00    |
| count: 26       |     |                          |             |               | 2,995.97 | 74.85  | 3,070.82 | 0.00    |
| ROLLINGS MIDDLE |     |                          |             |               |          |        |          |         |
| 07/15/2026      |     |                          |             |               |          |        |          |         |
| 5211            |     | PALMETTO - SUMMERVILLE   | TXN00350605 | 07/14/2026    | 67.88    | 0.00   | 67.88    | 0.00    |
| count: 1        |     |                          |             |               | 67.88    | 0.00   | 67.88    | 0.00    |
| 07/20/2026      |     |                          |             |               |          |        |          |         |
| 5812            |     | OSCAR'S PLACE            | TXN00350853 | 07/16/2026    | 330.05   | 0.00   | 330.05   | 0.00    |
| 5942            |     | AMAZON MKTPL 3W04L3QO3   | TXN00350808 | 07/18/2026    | 151.00   | 0.00   | 151.00   | 0.00    |
| count: 2        |     |                          |             |               | 481.05   | 0.00   | 481.05   | 0.00    |
| 07/22/2026      |     |                          |             |               |          |        |          |         |
| 5942            |     | AMAZON MKTPL SO5NJ1CS3   | TXN00350979 | 07/21/2026    | 21.38    | 0.00   | 21.38    | 0.00    |
| count: 1        |     |                          |             |               | 21.38    | 0.00   | 21.38    | 0.00    |
| 07/23/2026      |     |                          |             |               |          |        |          |         |
| 5699            |     | IN FANCY TRIMMINS EMBROI | TXN00351107 | 07/22/2026    | 162.64   | 0.00   | 162.64   | 0.00    |
| count: 1        |     |                          |             |               | 162.64   | 0.00   | 162.64   | 0.00    |
| 07/27/2026      |     |                          |             |               |          |        |          |         |
| 5942            |     | AMAZON MKTPL YT5TH9O63   | TXN00351297 | 07/26/2026    | 60.87    | 0.00   | 60.87    | 0.00    |
| count: 1        |     |                          |             |               | 60.87    | 0.00   | 60.87    | 0.00    |
| 07/29/2026      |     |                          |             |               |          |        |          |         |
| 5942            |     | AMAZON MKTPL 172GB06D3   | TXN00351471 | 07/28/2026    | 176.20   | 0.00   | 176.20   | 0.00    |
| count: 1        |     |                          |             |               | 176.20   | 0.00   | 176.20   | 0.00    |
| 07/30/2026      |     |                          |             |               |          |        |          |         |
| 8299            |     | SP NFHSLEARN.COM         | TXN00351503 | 07/29/2026    | 60.00    | 0.00   | 60.00    | 0.00    |
| count: 1        |     |                          |             |               | 60.00    | 0.00   | 60.00    | 0.00    |
| 07/31/2026      |     |                          |             |               |          |        |          |         |
| 2741            |     | PY FRESH LOCAL TEES      | TXN00351664 | 07/30/2026    | 166.32   | 0.00   | 166.32   | 0.00    |
| 5733            |     | SWEETWATER SOUND         | TXN00351644 | 07/30/2026    | 2,965.93 | 0.00   | 2,965.93 | 0.00    |
| 5814            |     | DOMINO'S 5654            | TXN00351602 | 07/30/2026    | 82.09    | 0.00   | 82.09    | 0.00    |
| count: 3        |     |                          |             |               | 3,214.34 | 0.00   | 3,214.34 | 0.00    |
| 08/03/2026      |     |                          |             |               |          |        |          |         |
| 5111            |     | STAPLS7683403074003001   | TXN00351780 | 07/29/2026    | 277.18   | 0.00   | 277.18   | 0.00    |
| 5331            |     | AMAZON RETA 5N26V7UH2    | TXN00351726 | 08/03/2026    | 14.97    | 0.00   | 14.97    | 0.00    |

| Card Embossed Line 1 |                        |             |               |          |        |          |         |
|----------------------|------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                        |             |               |          |        |          |         |
| MCC                  | Vendor Name            | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5942                 | AMAZON MKTPL 5N55F4662 | TXN00351768 | 08/01/2026    | 89.81    | 0.00   | 89.81    | 0.00    |
| count: 3             |                        |             |               | 381.96   | 0.00   | 381.96   | 0.00    |
| 08/04/2026           |                        |             |               |          |        |          |         |
| 5331                 | AMAZON RETA 5633R7CS0  | TXN00351884 | 08/03/2026    | 240.00   | 0.00   | 240.00   | 0.00    |
| 5942                 | AMAZON MKTPL 5N3TS1WU2 | TXN00351835 | 08/03/2026    | 277.77   | 0.00   | 277.77   | 0.00    |
| 5942                 | AMAZON MKTPL 5N9710WM0 | TXN00351861 | 08/03/2026    | 1,027.20 | 0.00   | 1,027.20 | 0.00    |
| count: 3             |                        |             |               | 1,544.97 | 0.00   | 1,544.97 | 0.00    |
| 08/05/2026           |                        |             |               |          |        |          |         |
| 5300                 | BJS WHOLESALE #378     | TXN00351983 | 08/04/2026    | 133.13   | 0.00   | 133.13   | 0.00    |
| 5942                 | AMAZON MKTPLACE PMTS   | TXN00351999 | 08/04/2026    | (176.20) | 176.20 | 0.00     | 0.00    |
| count: 2             |                        |             |               | (43.07)  | 176.20 | 133.13   | 0.00    |
| 08/06/2026           |                        |             |               |          |        |          |         |
| 5111                 | STAPLS7684682945000001 | TXN00352054 | 08/03/2026    | 306.36   | 0.00   | 306.36   | 0.00    |
| 5942                 | AMAZON MKTPL 567J94070 | TXN00352118 | 08/05/2026    | 136.95   | 0.00   | 136.95   | 0.00    |
| count: 2             |                        |             |               | 443.31   | 0.00   | 443.31   | 0.00    |
| 08/07/2026           |                        |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL 560PR7M42 | TXN00352162 | 08/06/2026    | 74.80    | 0.00   | 74.80    | 0.00    |
| 5942                 | AMAZON MKTPL 563Y45MD1 | TXN00352177 | 08/06/2026    | 78.30    | 0.00   | 78.30    | 0.00    |
| 5942                 | AMAZON MKTPL 560A645A0 | TXN00352192 | 08/06/2026    | 191.15   | 0.00   | 191.15   | 0.00    |
| count: 3             |                        |             |               | 344.25   | 0.00   | 344.25   | 0.00    |
| 08/10/2026           |                        |             |               |          |        |          |         |
| 5111                 | STAPLS7916292779000001 | TXN00352246 | 08/07/2026    | 141.15   | 0.00   | 141.15   | 0.00    |
| 5942                 | AMAZON MKTPL 569AC4UC2 | TXN00352336 | 08/09/2026    | 50.81    | 0.00   | 50.81    | 0.00    |
| count: 2             |                        |             |               | 191.96   | 0.00   | 191.96   | 0.00    |
| count: 26            |                        |             |               | 7,107.74 | 176.20 | 7,283.94 | 0.00    |
| ROY MCCULLUM         |                        |             |               |          |        |          |         |
| 07/29/2026           |                        |             |               |          |        |          |         |
| 9399                 | DNCR PARKS & REC       | TXN00351460 | 07/28/2026    | 588.00   | 0.00   | 588.00   | 0.00    |
| 9399                 | DNCR PARKS & REC       | TXN00351483 | 07/28/2026    | 588.00   | 0.00   | 588.00   | 0.00    |
| count: 2             |                        |             |               | 1,176.00 | 0.00   | 1,176.00 | 0.00    |
| 08/07/2026           |                        |             |               |          |        |          |         |
| 2741                 | PY FRESH LOCAL TEES    | TXN00352202 | 08/06/2026    | 640.38   | 0.00   | 640.38   | 0.00    |
| count: 1             |                        |             |               | 640.38   | 0.00   | 640.38   | 0.00    |
| count: 3             |                        |             |               | 1,816.38 | 0.00   | 1,816.38 | 0.00    |
| SAMANTHA HOFFMAN     |                        |             |               |          |        |          |         |
| 07/13/2026           |                        |             |               |          |        |          |         |

| Card Embossed Line 1 |                        |             |               |          |        |          |         |
|----------------------|------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                        |             |               |          |        |          |         |
| MCC                  | Vendor Name            | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5411                 | PUBLIX #1866           | TXN00350505 | 07/12/2026    | 117.27   | 0.00   | 117.27   | 0.00    |
| count: 1             |                        |             |               | 117.27   | 0.00   | 117.27   | 0.00    |
| 07/17/2026           |                        |             |               |          |        |          |         |
| 5111                 | STAPLS0242576166000001 | TXN00350776 | 07/09/2026    | 54.66    | 0.00   | 54.66    | 0.00    |
| count: 1             |                        |             |               | 54.66    | 0.00   | 54.66    | 0.00    |
| 07/21/2026           |                        |             |               |          |        |          |         |
| 8999                 | NIAAA                  | TXN00350971 | 07/20/2026    | 390.00   | 0.00   | 390.00   | 0.00    |
| count: 1             |                        |             |               | 390.00   | 0.00   | 390.00   | 0.00    |
| count: 3             |                        |             |               | 561.93   | 0.00   | 561.93   | 0.00    |
| SAND HILL ELEMENTARY |                        |             |               |          |        |          |         |
| 07/16/2026           |                        |             |               |          |        |          |         |
| 5812                 | THE TASTE ASIAN BISTRO | TXN00350731 | 07/15/2026    | 58.47    | 0.00   | 58.47    | 0.00    |
| 5942                 | AMAZON MKTPL GQ0G07IK3 | TXN00350682 | 07/15/2026    | 42.79    | 0.00   | 42.79    | 0.00    |
| count: 2             |                        |             |               | 101.26   | 0.00   | 101.26   | 0.00    |
| 07/20/2026           |                        |             |               |          |        |          |         |
| 4215                 | Stamps.com             | TXN00350899 | 07/19/2026    | 22.46    | 0.00   | 22.46    | 0.00    |
| count: 1             |                        |             |               | 22.46    | 0.00   | 22.46    | 0.00    |
| 07/21/2026           |                        |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL LU3MT23B3 | TXN00350925 | 07/20/2026    | 29.95    | 0.00   | 29.95    | 0.00    |
| count: 1             |                        |             |               | 29.95    | 0.00   | 29.95    | 0.00    |
| 07/22/2026           |                        |             |               |          |        |          |         |
| 5411                 | PUBLIX #1120           | TXN00350990 | 07/21/2026    | 139.02   | 0.00   | 139.02   | 0.00    |
| count: 1             |                        |             |               | 139.02   | 0.00   | 139.02   | 0.00    |
| 07/23/2026           |                        |             |               |          |        |          |         |
| 5211                 | PALMETTO - SUMMERVILLE | TXN00351062 | 07/22/2026    | 67.10    | 0.00   | 67.10    | 0.00    |
| count: 1             |                        |             |               | 67.10    | 0.00   | 67.10    | 0.00    |
| 07/24/2026           |                        |             |               |          |        |          |         |
| 5814                 | DOMINO'S 5654          | TXN00351190 | 07/23/2026    | 140.00   | 0.00   | 140.00   | 0.00    |
| count: 1             |                        |             |               | 140.00   | 0.00   | 140.00   | 0.00    |
| 07/31/2026           |                        |             |               |          |        |          |         |
| 5310                 | TARGET.COM             | TXN00351648 | 07/30/2026    | 48.58    | 0.00   | 48.58    | 0.00    |
| 5310                 | TARGET.COM             | TXN00351667 | 07/30/2026    | 5.40     | 0.00   | 5.40     | 0.00    |
| 5331                 | AMAZON RETA 5N0QH0GO1  | TXN00351605 | 07/30/2026    | 84.40    | 0.00   | 84.40    | 0.00    |
| count: 3             |                        |             |               | 138.38   | 0.00   | 138.38   | 0.00    |
| 08/03/2026           |                        |             |               |          |        |          |         |
| 5111                 | STAPLS7683403074003001 | TXN00351697 | 07/30/2026    | 1,391.43 | 0.00   | 1,391.43 | 0.00    |

| Card Embossed Line 1 |                           |             |               |          |        |          |         |  |
|----------------------|---------------------------|-------------|---------------|----------|--------|----------|---------|--|
| Post Date            |                           |             |               |          |        |          |         |  |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |  |
| 5331                 | AMAZON RETA 5N7K70200     | TXN00351793 | 08/02/2026    | 36.86    | 0.00   | 36.86    | 0.00    |  |
| 5942                 | AMAZON MKTPL 5N9MY9BH1    | TXN00351721 | 07/31/2026    | 24.60    | 0.00   | 24.60    | 0.00    |  |
| 5942                 | AMAZON MKTPL 5N3D81G30    | TXN00351738 | 07/31/2026    | 14.97    | 0.00   | 14.97    | 0.00    |  |
| 5942                 | AMAZON MKTPL 5N88915E1    | TXN00351751 | 07/31/2026    | 191.48   | 0.00   | 191.48   | 0.00    |  |
| count: 5             |                           |             |               | 1,659.34 | 0.00   | 1,659.34 | 0.00    |  |
| 08/04/2026           |                           |             |               |          |        |          |         |  |
| 5331                 | AMAZON RETA 5N3S61W51     | TXN00351883 | 08/03/2026    | 266.25   | 0.00   | 266.25   | 0.00    |  |
| count: 1             |                           |             |               | 266.25   | 0.00   | 266.25   | 0.00    |  |
| 08/05/2026           |                           |             |               |          |        |          |         |  |
| 5200                 | LOWES #00907              | TXN00352010 | 08/04/2026    | 236.33   | 0.00   | 236.33   | 0.00    |  |
| count: 1             |                           |             |               | 236.33   | 0.00   | 236.33   | 0.00    |  |
| 08/06/2026           |                           |             |               |          |        |          |         |  |
| 5331                 | AMAZON RETA 5688Y6EY2     | TXN00352028 | 08/05/2026    | 60.77    | 0.00   | 60.77    | 0.00    |  |
| count: 1             |                           |             |               | 60.77    | 0.00   | 60.77    | 0.00    |  |
| 08/07/2026           |                           |             |               |          |        |          |         |  |
| 5111                 | NOBELUS LLC               | TXN00352151 | 08/06/2026    | 920.00   | 0.00   | 920.00   | 0.00    |  |
| count: 1             |                           |             |               | 920.00   | 0.00   | 920.00   | 0.00    |  |
| 08/10/2026           |                           |             |               |          |        |          |         |  |
| 5331                 | AMAZON RETA 5628N6821     | TXN00352281 | 08/07/2026    | 65.76    | 0.00   | 65.76    | 0.00    |  |
| 5942                 | AMAZON MKTPL 565EI68D2    | TXN00352275 | 08/07/2026    | 495.30   | 0.00   | 495.30   | 0.00    |  |
| 5942                 | AMAZON MKTPL 561WA6QR2    | TXN00352306 | 08/07/2026    | 81.30    | 0.00   | 81.30    | 0.00    |  |
| 5942                 | AMAZON MKTPL 568RH4Q52    | TXN00352348 | 08/07/2026    | 64.80    | 0.00   | 64.80    | 0.00    |  |
| 5942                 | AMAZON MKTPL 5669X29T0    | TXN00352372 | 08/08/2026    | 22.35    | 0.00   | 22.35    | 0.00    |  |
| 5942                 | AMAZON MKTPL 566VM12C0    | TXN00352395 | 08/08/2026    | 53.34    | 0.00   | 53.34    | 0.00    |  |
| 5943                 | SP ROCHESTER 100          | TXN00352414 | 08/07/2026    | 520.02   | 0.00   | 520.02   | 0.00    |  |
| count: 7             |                           |             |               | 1,302.87 | 0.00   | 1,302.87 | 0.00    |  |
| count: 26            |                           |             |               | 5,083.73 | 0.00   | 5,083.73 | 0.00    |  |
| SCHOOL BOARD         |                           |             |               |          |        |          |         |  |
| 07/13/2026           |                           |             |               |          |        |          |         |  |
| 8699                 | SOUTH CAROLINA SCHOOL     | TXN00350523 | 07/09/2026    | 205.00   | 0.00   | 205.00   | 0.00    |  |
| count: 1             |                           |             |               | 205.00   | 0.00   | 205.00   | 0.00    |  |
| 07/24/2026           |                           |             |               |          |        |          |         |  |
| 8699                 | SOUTH CAROLINA ASSOCIATIO | TXN00351175 | 07/22/2026    | 275.00   | 0.00   | 275.00   | 0.00    |  |
| count: 1             |                           |             |               | 275.00   | 0.00   | 275.00   | 0.00    |  |
| count: 2             |                           |             |               | 480.00   | 0.00   | 480.00   | 0.00    |  |
| SHAWN HARRIS         |                           |             |               |          |        |          |         |  |

| Card Embossed Line 1 |                        |             |               |        |        |        |         |  |
|----------------------|------------------------|-------------|---------------|--------|--------|--------|---------|--|
| Post Date            |                        |             |               |        |        |        |         |  |
| MCC                  | Vendor Name            | Txn Number  | Purchase Date | Amount | Credit | Debit  | Payment |  |
| 07/29/2026           |                        |             |               |        |        |        |         |  |
| 5200                 | THE HOME DEPOT #1120   | TXN00351443 | 07/27/2026    | 33.75  | 0.00   | 33.75  | 0.00    |  |
| count: 1             |                        |             |               | 33.75  | 0.00   | 33.75  | 0.00    |  |
| 08/03/2026           |                        |             |               |        |        |        |         |  |
| 5200                 | THE HOME DEPOT #1120   | TXN00351708 | 07/31/2026    | 52.27  | 0.00   | 52.27  | 0.00    |  |
| count: 1             |                        |             |               | 52.27  | 0.00   | 52.27  | 0.00    |  |
| 08/10/2026           |                        |             |               |        |        |        |         |  |
| 5074                 | GATEWAY SUPPLY COMPANY | TXN00352262 | 08/07/2026    | 130.40 | 0.00   | 130.40 | 0.00    |  |
| 5200                 | LOWES #02948           | TXN00352293 | 08/07/2026    | 64.16  | 0.00   | 64.16  | 0.00    |  |
| count: 2             |                        |             |               | 194.56 | 0.00   | 194.56 | 0.00    |  |
| count: 4             |                        |             |               | 280.58 | 0.00   | 280.58 | 0.00    |  |
| SHEREE YOUNG         |                        |             |               |        |        |        |         |  |
| 07/29/2026           |                        |             |               |        |        |        |         |  |
| 5411                 | FOOD LION #2532        | TXN00351428 | 07/28/2026    | 85.25  | 0.00   | 85.25  | 0.00    |  |
| count: 1             |                        |             |               | 85.25  | 0.00   | 85.25  | 0.00    |  |
| 08/03/2026           |                        |             |               |        |        |        |         |  |
| 5300                 | SAMSClub #8252         | TXN00351799 | 08/02/2026    | 41.74  | 0.00   | 41.74  | 0.00    |  |
| 5411                 | FOOD LION #1097        | TXN00351779 | 08/02/2026    | 14.88  | 0.00   | 14.88  | 0.00    |  |
| count: 2             |                        |             |               | 56.62  | 0.00   | 56.62  | 0.00    |  |
| count: 3             |                        |             |               | 141.87 | 0.00   | 141.87 | 0.00    |  |
| SHES EXTENDED DAY    |                        |             |               |        |        |        |         |  |
| 07/13/2026           |                        |             |               |        |        |        |         |  |
| 5411                 | WAL-MART #1037         | TXN00350494 | 07/10/2026    | 41.14  | 0.00   | 41.14  | 0.00    |  |
| count: 1             |                        |             |               | 41.14  | 0.00   | 41.14  | 0.00    |  |
| 07/17/2026           |                        |             |               |        |        |        |         |  |
| 5411                 | WM SUPERCENTER #6174   | TXN00350786 | 07/16/2026    | 25.31  | 0.00   | 25.31  | 0.00    |  |
| count: 1             |                        |             |               | 25.31  | 0.00   | 25.31  | 0.00    |  |
| 07/21/2026           |                        |             |               |        |        |        |         |  |
| 5942                 | AMAZON MKTPL XL6VS49V3 | TXN00350946 | 07/20/2026    | 160.28 | 0.00   | 160.28 | 0.00    |  |
| 5942                 | AMAZON MKTPL 525657HW3 | TXN00350969 | 07/21/2026    | 303.93 | 0.00   | 303.93 | 0.00    |  |
| count: 2             |                        |             |               | 464.21 | 0.00   | 464.21 | 0.00    |  |
| 07/23/2026           |                        |             |               |        |        |        |         |  |
| 5300                 | BJS WHOLESALE #378     | TXN00351111 | 07/22/2026    | 38.62  | 0.00   | 38.62  | 0.00    |  |
| count: 1             |                        |             |               | 38.62  | 0.00   | 38.62  | 0.00    |  |
| 07/24/2026           |                        |             |               |        |        |        |         |  |
| 5942                 | AMAZON MKTPL 6L7X75683 | TXN00351188 | 07/23/2026    | 17.11  | 0.00   | 17.11  | 0.00    |  |

**Card Embossed Line 1**

| Post Date        | MCC  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
|------------------|------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| count: 1         |      |                           |             |               | 17.11    | 0.00   | 17.11    | 0.00    |
| 07/28/2026       |      |                           |             |               |          |        |          |         |
|                  | 5411 | WM SUPERCENTER #6174      | TXN00351345 | 07/27/2026    | 27.49    | 0.00   | 27.49    | 0.00    |
| count: 1         |      |                           |             |               | 27.49    | 0.00   | 27.49    | 0.00    |
| 07/29/2026       |      |                           |             |               |          |        |          |         |
|                  | 5814 | FIREHOUSE SUBS 1467 ECOMM | TXN00351446 | 07/27/2026    | 82.49    | 0.00   | 82.49    | 0.00    |
| count: 1         |      |                           |             |               | 82.49    | 0.00   | 82.49    | 0.00    |
| 07/31/2026       |      |                           |             |               |          |        |          |         |
|                  | 5942 | AMAZON MKTPL CK9Z51973    | TXN00351623 | 07/30/2026    | 25.79    | 0.00   | 25.79    | 0.00    |
| count: 1         |      |                           |             |               | 25.79    | 0.00   | 25.79    | 0.00    |
| 08/07/2026       |      |                           |             |               |          |        |          |         |
|                  | 5411 | WM SUPERCENTER #6174      | TXN00352142 | 08/06/2026    | 22.18    | 0.00   | 22.18    | 0.00    |
|                  | 5814 | KRISPY KREME #626         | TXN00352184 | 08/06/2026    | 21.08    | 0.00   | 21.08    | 0.00    |
| count: 2         |      |                           |             |               | 43.26    | 0.00   | 43.26    | 0.00    |
| count: 11        |      |                           |             |               | 765.42   | 0.00   | 765.42   | 0.00    |
| SIRES ELEMENTARY |      |                           |             |               |          |        |          |         |
| 07/13/2026       |      |                           |             |               |          |        |          |         |
|                  | 5044 | FORMS AND SUPPLY          | TXN00350519 | 07/09/2026    | 1,371.21 | 0.00   | 1,371.21 | 0.00    |
|                  | 5044 | FORMS AND SUPPLY          | TXN00350530 | 07/08/2026    | 1,163.84 | 0.00   | 1,163.84 | 0.00    |
|                  | 5044 | FORMS AND SUPPLY          | TXN00350546 | 07/08/2026    | 283.35   | 0.00   | 283.35   | 0.00    |
|                  | 5111 | STAPLS0239122265000001    | TXN00350499 | 07/08/2026    | 112.28   | 0.00   | 112.28   | 0.00    |
|                  | 5111 | STAPLS7682925680001001    | TXN00350536 | 07/08/2026    | 231.92   | 0.00   | 231.92   | 0.00    |
|                  | 5300 | BJS.COM #5490             | TXN00350547 | 07/12/2026    | 506.04   | 0.00   | 506.04   | 0.00    |
|                  | 5331 | AMAZON RETA GQ5TQ2YR3     | TXN00350518 | 07/10/2026    | (573.40) | 573.40 | 0.00     | 0.00    |
|                  | 5942 | AMAZON MKTPL 854UR1XV3    | TXN00350504 | 07/11/2026    | 84.03    | 0.00   | 84.03    | 0.00    |
| count: 8         |      |                           |             |               | 3,179.27 | 573.40 | 3,752.67 | 0.00    |
| 07/14/2026       |      |                           |             |               |          |        |          |         |
|                  | 5044 | FORMS AND SUPPLY          | TXN00350555 | 07/09/2026    | 181.16   | 0.00   | 181.16   | 0.00    |
|                  | 5044 | FORMS AND SUPPLY          | TXN00350571 | 07/09/2026    | 189.08   | 0.00   | 189.08   | 0.00    |
|                  | 5331 | AMAZON RETA BP8JG2XJ3     | TXN00350589 | 07/14/2026    | 535.90   | 0.00   | 535.90   | 0.00    |
|                  | 5699 | IN FANCY TRIMMINS EMBROI  | TXN00350599 | 07/13/2026    | 66.34    | 0.00   | 66.34    | 0.00    |
|                  | 5942 | AMAZON MKTPL W075D4G03    | TXN00350560 | 07/13/2026    | 46.00    | 0.00   | 46.00    | 0.00    |
|                  | 5942 | AMAZON MKTPL E872W30W3    | TXN00350572 | 07/13/2026    | 307.14   | 0.00   | 307.14   | 0.00    |
|                  | 5942 | AMAZON MKTPL YN0PW8M43    | TXN00350588 | 07/13/2026    | 367.90   | 0.00   | 367.90   | 0.00    |
|                  | 5942 | AMAZON MKTPL C81QJ5193    | TXN00350600 | 07/13/2026    | 286.59   | 0.00   | 286.59   | 0.00    |
| count: 8         |      |                           |             |               | 1,980.11 | 0.00   | 1,980.11 | 0.00    |

| Card Embossed Line 1 |                        |             |               |          |        |          |         |
|----------------------|------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                        |             |               |          |        |          |         |
| MCC                  | Vendor Name            | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 07/15/2026           |                        |             |               |          |        |          |         |
| 5310                 | TARGET.COM             | TXN00350652 | 07/14/2026    | 74.57    | 0.00   | 74.57    | 0.00    |
| 5310                 | TARGET.COM             | TXN00350670 | 07/14/2026    | 127.13   | 0.00   | 127.13   | 0.00    |
| count: 2             |                        |             |               | 201.70   | 0.00   | 201.70   | 0.00    |
| 07/16/2026           |                        |             |               |          |        |          |         |
| 5044                 | FORMS AND SUPPLY       | TXN00350689 | 07/14/2026    | 227.54   | 0.00   | 227.54   | 0.00    |
| 5044                 | FORMS AND SUPPLY       | TXN00350701 | 07/13/2026    | 1,745.85 | 0.00   | 1,745.85 | 0.00    |
| 5047                 | AUTISMPROD             | TXN00350718 | 07/15/2026    | 499.75   | 0.00   | 499.75   | 0.00    |
| 5942                 | AMAZON MKTPL M00G20PN3 | TXN00350735 | 07/15/2026    | 93.50    | 0.00   | 93.50    | 0.00    |
| count: 4             |                        |             |               | 2,566.64 | 0.00   | 2,566.64 | 0.00    |
| 07/17/2026           |                        |             |               |          |        |          |         |
| 5111                 | STAPLS7682773781001001 | TXN00350757 | 07/14/2026    | 992.39   | 0.00   | 992.39   | 0.00    |
| 5942                 | AMAZON MKTPL 8P23Y42E3 | TXN00350803 | 07/16/2026    | 127.63   | 0.00   | 127.63   | 0.00    |
| count: 2             |                        |             |               | 1,120.02 | 0.00   | 1,120.02 | 0.00    |
| 07/20/2026           |                        |             |               |          |        |          |         |
| 3604                 | HILTON GARDEN INN      | TXN00350891 | 07/16/2026    | 188.50   | 0.00   | 188.50   | 0.00    |
| 5310                 | WALMART.COM 8009256278 | TXN00350907 | 07/13/2026    | 82.14    | 0.00   | 82.14    | 0.00    |
| count: 2             |                        |             |               | 270.64   | 0.00   | 270.64   | 0.00    |
| 07/22/2026           |                        |             |               |          |        |          |         |
| 5965                 | DBC BLICK ART MATERIAL | TXN00351001 | 07/22/2026    | 3,908.87 | 0.00   | 3,908.87 | 0.00    |
| count: 1             |                        |             |               | 3,908.87 | 0.00   | 3,908.87 | 0.00    |
| 07/23/2026           |                        |             |               |          |        |          |         |
| 5044                 | FORMS AND SUPPLY       | TXN00351065 | 07/22/2026    | 30.53    | 0.00   | 30.53    | 0.00    |
| 5044                 | FORMS AND SUPPLY       | TXN00351076 | 07/22/2026    | 142.46   | 0.00   | 142.46   | 0.00    |
| 5044                 | FORMS AND SUPPLY       | TXN00351087 | 07/22/2026    | 96.14    | 0.00   | 96.14    | 0.00    |
| 5044                 | FORMS AND SUPPLY       | TXN00351131 | 07/22/2026    | 50.88    | 0.00   | 50.88    | 0.00    |
| count: 4             |                        |             |               | 320.01   | 0.00   | 320.01   | 0.00    |
| 07/24/2026           |                        |             |               |          |        |          |         |
| 5044                 | FORMS AND SUPPLY       | TXN00351192 | 07/23/2026    | 122.11   | 0.00   | 122.11   | 0.00    |
| 5942                 | Scholastic Education   | TXN00351161 | 07/23/2026    | 102.19   | 0.00   | 102.19   | 0.00    |
| count: 2             |                        |             |               | 224.30   | 0.00   | 224.30   | 0.00    |
| 07/27/2026           |                        |             |               |          |        |          |         |
| 5812                 | MARCOS PIZZA - 8497    | TXN00351229 | 07/23/2026    | 71.52    | 0.00   | 71.52    | 0.00    |
| count: 1             |                        |             |               | 71.52    | 0.00   | 71.52    | 0.00    |
| 07/28/2026           |                        |             |               |          |        |          |         |
| 2741                 | PY FRESH LOCAL TEES    | TXN00351361 | 07/27/2026    | 964.63   | 0.00   | 964.63   | 0.00    |

**Card Embossed Line 1**

| Post Date  |                        |             |               |          |        |          |         |
|------------|------------------------|-------------|---------------|----------|--------|----------|---------|
| MCC        | Vendor Name            | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5943       | SP ROCHESTER 100       | TXN00351381 | 07/27/2026    | 185.65   | 0.00   | 185.65   | 0.00    |
| count: 2   |                        |             |               | 1,150.28 | 0.00   | 1,150.28 | 0.00    |
| 07/29/2026 |                        |             |               |          |        |          |         |
| 5814       | CHICK-FIL-A #05296     | TXN00351421 | 07/27/2026    | 349.84   | 0.00   | 349.84   | 0.00    |
| 5942       | AMAZON MKTPL 7527R78N3 | TXN00351447 | 07/29/2026    | 32.08    | 0.00   | 32.08    | 0.00    |
| count: 2   |                        |             |               | 381.92   | 0.00   | 381.92   | 0.00    |
| 07/30/2026 |                        |             |               |          |        |          |         |
| 5044       | FORMS AND SUPPLY       | TXN00351524 | 07/29/2026    | 6.42     | 0.00   | 6.42     | 0.00    |
| 5044       | FORMS AND SUPPLY       | TXN00351530 | 07/27/2026    | 129.94   | 0.00   | 129.94   | 0.00    |
| 5044       | FORMS AND SUPPLY       | TXN00351559 | 07/29/2026    | 224.33   | 0.00   | 224.33   | 0.00    |
| 5310       | WALMART.COM            | TXN00351536 | 07/29/2026    | 2.24     | 0.00   | 2.24     | 0.00    |
| 5310       | WALMART.COM 8009256278 | TXN00351581 | 07/29/2026    | 113.97   | 0.00   | 113.97   | 0.00    |
| 5331       | AMAZON RETA 5X5PV6G13  | TXN00351505 | 07/30/2026    | 21.39    | 0.00   | 21.39    | 0.00    |
| count: 6   |                        |             |               | 498.29   | 0.00   | 498.29   | 0.00    |
| 08/03/2026 |                        |             |               |          |        |          |         |
| 2741       | LIGHTHOUSE O #59171    | TXN00351720 | 07/31/2026    | 359.10   | 0.00   | 359.10   | 0.00    |
| 2741       | PY FRESH LOCAL TEES    | TXN00351774 | 07/31/2026    | 211.80   | 0.00   | 211.80   | 0.00    |
| 5942       | AMAZON MKTPL 5N0LU1S40 | TXN00351698 | 08/02/2026    | 281.31   | 0.00   | 281.31   | 0.00    |
| 5942       | AMAZON MKTPL 5N9Z10UM0 | TXN00351724 | 08/02/2026    | 136.20   | 0.00   | 136.20   | 0.00    |
| 5942       | AMAZON MKTPL 5N76X1VL0 | TXN00351740 | 08/01/2026    | 532.01   | 0.00   | 532.01   | 0.00    |
| 5942       | AMAZON MKTPL 5N14F09A2 | TXN00351741 | 08/02/2026    | 14.96    | 0.00   | 14.96    | 0.00    |
| 5942       | AMAZON MKTPL 5N9QZ5622 | TXN00351748 | 08/01/2026    | 56.96    | 0.00   | 56.96    | 0.00    |
| 5942       | AMAZON MKTPL 5N4AQ92P0 | TXN00351759 | 08/02/2026    | 55.43    | 0.00   | 55.43    | 0.00    |
| count: 8   |                        |             |               | 1,647.77 | 0.00   | 1,647.77 | 0.00    |
| 08/05/2026 |                        |             |               |          |        |          |         |
| 5942       | AMAZON MKTPL 566RO1ZI0 | TXN00351960 | 08/04/2026    | 55.39    | 0.00   | 55.39    | 0.00    |
| count: 1   |                        |             |               | 55.39    | 0.00   | 55.39    | 0.00    |
| 08/06/2026 |                        |             |               |          |        |          |         |
| 5965       | DBC BLICK ART MATERIAL | TXN00352032 | 08/06/2026    | 15.86    | 0.00   | 15.86    | 0.00    |
| count: 1   |                        |             |               | 15.86    | 0.00   | 15.86    | 0.00    |
| 08/07/2026 |                        |             |               |          |        |          |         |
| 2741       | FSP SIGNS ASAP         | TXN00352208 | 08/06/2026    | 105.93   | 0.00   | 105.93   | 0.00    |
| 5942       | AMAZON MKTPL 563T355Z2 | TXN00352165 | 08/07/2026    | 408.99   | 0.00   | 408.99   | 0.00    |
| count: 2   |                        |             |               | 514.92   | 0.00   | 514.92   | 0.00    |
| 08/10/2026 |                        |             |               |          |        |          |         |
| 5331       | AMAZON RETA 5607B7RL0  | TXN00352314 | 08/09/2026    | 282.65   | 0.00   | 282.65   | 0.00    |

| Card Embossed Line 1 |                           |             |               |           |        |           |         |
|----------------------|---------------------------|-------------|---------------|-----------|--------|-----------|---------|
| Post Date            |                           |             |               |           |        |           |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 5942                 | AMAZON MKTPL 569LP4RV2    | TXN00352253 | 08/09/2026    | 98.20     | 0.00   | 98.20     | 0.00    |
| 5942                 | AMAZON MKTPL 566NG5YD0    | TXN00352370 | 08/09/2026    | 15.97     | 0.00   | 15.97     | 0.00    |
| count: 3             |                           |             |               | 396.82    | 0.00   | 396.82    | 0.00    |
| count: 59            |                           |             |               | 18,504.33 | 573.40 | 19,077.73 | 0.00    |
| SKYLAR CRUME         |                           |             |               |           |        |           |         |
| 07/16/2026           |                           |             |               |           |        |           |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00350727 | 07/14/2026    | 38.50     | 0.00   | 38.50     | 0.00    |
| count: 1             |                           |             |               | 38.50     | 0.00   | 38.50     | 0.00    |
| 07/20/2026           |                           |             |               |           |        |           |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00350884 | 07/16/2026    | 190.43    | 0.00   | 190.43    | 0.00    |
| 5200                 | THE HOME DEPOT #1120      | TXN00350821 | 07/17/2026    | 112.15    | 0.00   | 112.15    | 0.00    |
| count: 2             |                           |             |               | 302.58    | 0.00   | 302.58    | 0.00    |
| 07/24/2026           |                           |             |               |           |        |           |         |
| 5200                 | THE HOME DEPOT #1120      | TXN00351145 | 07/22/2026    | 73.04     | 0.00   | 73.04     | 0.00    |
| count: 1             |                           |             |               | 73.04     | 0.00   | 73.04     | 0.00    |
| 07/30/2026           |                           |             |               |           |        |           |         |
| 5200                 | THE HOME DEPOT #1120      | TXN00351580 | 07/28/2026    | 69.95     | 0.00   | 69.95     | 0.00    |
| 5200                 | THE HOME DEPOT #1120      | TXN00351589 | 07/28/2026    | (25.04)   | 25.04  | 0.00      | 0.00    |
| count: 2             |                           |             |               | 44.91     | 25.04  | 69.95     | 0.00    |
| 08/06/2026           |                           |             |               |           |        |           |         |
| 5200                 | LOWES #02948              | TXN00352043 | 08/05/2026    | 346.51    | 0.00   | 346.51    | 0.00    |
| 5200                 | LOWES #02948              | TXN00352078 | 08/05/2026    | 74.37     | 0.00   | 74.37     | 0.00    |
| count: 2             |                           |             |               | 420.88    | 0.00   | 420.88    | 0.00    |
| 08/07/2026           |                           |             |               |           |        |           |         |
| 5200                 | LOWES #02948              | TXN00352154 | 08/06/2026    | 29.87     | 0.00   | 29.87     | 0.00    |
| 5200                 | LOWES #00358              | TXN00352163 | 08/06/2026    | (55.57)   | 55.57  | 0.00      | 0.00    |
| 5200                 | LOWES #00358              | TXN00352179 | 08/06/2026    | 94.55     | 0.00   | 94.55     | 0.00    |
| 5200                 | LOWES #02948              | TXN00352194 | 08/06/2026    | 33.11     | 0.00   | 33.11     | 0.00    |
| count: 4             |                           |             |               | 101.96    | 55.57  | 157.53    | 0.00    |
| count: 12            |                           |             |               | 981.87    | 80.61  | 1,062.48  | 0.00    |
| SPECIAL SERVICES     |                           |             |               |           |        |           |         |
| 07/31/2026           |                           |             |               |           |        |           |         |
| 8099                 | PALMETTO ASSESSMENTS AND  | TXN00351625 | 07/30/2026    | 1,366.20  | 0.00   | 1,366.20  | 0.00    |
| count: 1             |                           |             |               | 1,366.20  | 0.00   | 1,366.20  | 0.00    |
| count: 1             |                           |             |               | 1,366.20  | 0.00   | 1,366.20  | 0.00    |
| SPIRIT TELECOM       |                           |             |               |           |        |           |         |

| Card Embossed Line 1 |                           |             |               |          |        |          |         |
|----------------------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                           |             |               |          |        |          |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 07/21/2026           |                           |             |               |          |        |          |         |
| 7399                 | CALLTOWER, INC.           | TXN00350923 | 07/20/2026    | 3,087.76 | 0.00   | 3,087.76 | 0.00    |
| count: 1             |                           |             |               | 3,087.76 | 0.00   | 3,087.76 | 0.00    |
| 07/23/2026           |                           |             |               |          |        |          |         |
| 4812                 | GRANITE TELECOMMUNICATIO  | TXN00351055 | 07/22/2026    | 3,067.43 | 0.00   | 3,067.43 | 0.00    |
| count: 1             |                           |             |               | 3,067.43 | 0.00   | 3,067.43 | 0.00    |
| count: 2             |                           |             |               | 6,155.19 | 0.00   | 6,155.19 | 0.00    |
| STEPHEN NUNN         |                           |             |               |          |        |          |         |
| 07/14/2026           |                           |             |               |          |        |          |         |
| 5099                 | SOUTHPAW ENTERPRISES INC  | TXN00350573 | 07/13/2026    | 500.46   | 0.00   | 500.46   | 0.00    |
| count: 1             |                           |             |               | 500.46   | 0.00   | 500.46   | 0.00    |
| 07/17/2026           |                           |             |               |          |        |          |         |
| 5251                 | WOOD'S ACE HARDWARE       | TXN00350741 | 07/16/2026    | 33.15    | 0.00   | 33.15    | 0.00    |
| count: 1             |                           |             |               | 33.15    | 0.00   | 33.15    | 0.00    |
| 07/29/2026           |                           |             |               |          |        |          |         |
| 5200                 | LOWES #02948              | TXN00351437 | 07/28/2026    | 708.32   | 0.00   | 708.32   | 0.00    |
| count: 1             |                           |             |               | 708.32   | 0.00   | 708.32   | 0.00    |
| 08/03/2026           |                           |             |               |          |        |          |         |
| 5200                 | THE HOME DEPOT #1120      | TXN00351674 | 07/31/2026    | 13.09    | 0.00   | 13.09    | 0.00    |
| count: 1             |                           |             |               | 13.09    | 0.00   | 13.09    | 0.00    |
| 08/07/2026           |                           |             |               |          |        |          |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00352150 | 08/05/2026    | 26.22    | 0.00   | 26.22    | 0.00    |
| count: 1             |                           |             |               | 26.22    | 0.00   | 26.22    | 0.00    |
| 08/10/2026           |                           |             |               |          |        |          |         |
| 5039                 | GRAYCO HARDWARE & HOME-SU | TXN00352251 | 08/07/2026    | 4.26     | 0.00   | 4.26     | 0.00    |
| 5200                 | LOWES #02948              | TXN00352361 | 08/07/2026    | 5.44     | 0.00   | 5.44     | 0.00    |
| count: 2             |                           |             |               | 9.70     | 0.00   | 9.70     | 0.00    |
| count: 7             |                           |             |               | 1,290.94 | 0.00   | 1,290.94 | 0.00    |
| STEVEN COSTA         |                           |             |               |          |        |          |         |
| 07/20/2026           |                           |             |               |          |        |          |         |
| 5051                 | METAL SUPERMARKETS CHARLE | TXN00350915 | 07/17/2026    | 70.31    | 0.00   | 70.31    | 0.00    |
| 5251                 | NTE 5526                  | TXN00350878 | 07/17/2026    | 502.89   | 0.00   | 502.89   | 0.00    |
| count: 2             |                           |             |               | 573.20   | 0.00   | 573.20   | 0.00    |
| 07/22/2026           |                           |             |               |          |        |          |         |
| 5200                 | THE HOME DEPOT #1120      | TXN00350976 | 07/20/2026    | 467.57   | 0.00   | 467.57   | 0.00    |
| count: 1             |                           |             |               | 467.57   | 0.00   | 467.57   | 0.00    |

| Card Embossed Line 1 |                           |             |               |          |        |          |         |
|----------------------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                           |             |               |          |        |          |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 07/27/2026           |                           |             |               |          |        |          |         |
| 5051                 | METAL SUPERMARKETS CHARLE | TXN00351247 | 07/24/2026    | 58.29    | 0.00   | 58.29    | 0.00    |
| 5200                 | LOWES #02948              | TXN00351262 | 07/24/2026    | 12.82    | 0.00   | 12.82    | 0.00    |
| 7538                 | VIOC GO0044               | TXN00351281 | 07/24/2026    | 133.66   | 0.00   | 133.66   | 0.00    |
| count: 3             |                           |             |               | 204.77   | 0.00   | 204.77   | 0.00    |
| 08/03/2026           |                           |             |               |          |        |          |         |
| 5251                 | NTE 5526                  | TXN00351809 | 08/01/2026    | 155.54   | 0.00   | 155.54   | 0.00    |
| count: 1             |                           |             |               | 155.54   | 0.00   | 155.54   | 0.00    |
| 08/04/2026           |                           |             |               |          |        |          |         |
| 5251                 | NTE 5526                  | TXN00351827 | 07/17/2026    | (127.29) | 127.29 | 0.00     | 0.00    |
| 5599                 | TRACTOR SUPPLY # 1349     | TXN00351898 | 08/03/2026    | 5.77     | 0.00   | 5.77     | 0.00    |
| 5999                 | HARBOR FREIGHT TOOLS3439  | TXN00351871 | 08/03/2026    | 53.48    | 0.00   | 53.48    | 0.00    |
| count: 3             |                           |             |               | (68.04)  | 127.29 | 59.25    | 0.00    |
| 08/05/2026           |                           |             |               |          |        |          |         |
| 5200                 | THE HOME DEPOT #1120      | TXN00351955 | 08/03/2026    | 15.22    | 0.00   | 15.22    | 0.00    |
| count: 1             |                           |             |               | 15.22    | 0.00   | 15.22    | 0.00    |
| count: 11            |                           |             |               | 1,348.26 | 127.29 | 1,475.55 | 0.00    |
| SUMMER CAMP BHES     |                           |             |               |          |        |          |         |
| 07/27/2026           |                           |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL 613HF0953    | TXN00351252 | 07/25/2026    | 108.53   | 0.00   | 108.53   | 0.00    |
| 5942                 | AMAZON MKTPL Q877217X3    | TXN00351284 | 07/26/2026    | 197.72   | 0.00   | 197.72   | 0.00    |
| count: 2             |                           |             |               | 306.25   | 0.00   | 306.25   | 0.00    |
| 07/30/2026           |                           |             |               |          |        |          |         |
| 5411                 | WM SUPERCENTER #6174      | TXN00351499 | 07/29/2026    | 46.74    | 0.00   | 46.74    | 0.00    |
| count: 1             |                           |             |               | 46.74    | 0.00   | 46.74    | 0.00    |
| 08/06/2026           |                           |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL 569IH9G90    | TXN00352047 | 08/06/2026    | 90.93    | 0.00   | 90.93    | 0.00    |
| count: 1             |                           |             |               | 90.93    | 0.00   | 90.93    | 0.00    |
| 08/07/2026           |                           |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL 569VW38Y0    | TXN00352218 | 08/07/2026    | 127.10   | 0.00   | 127.10   | 0.00    |
| count: 1             |                           |             |               | 127.10   | 0.00   | 127.10   | 0.00    |
| 08/10/2026           |                           |             |               |          |        |          |         |
| 5411                 | WM SUPERCENTER #6174      | TXN00352365 | 08/07/2026    | 20.24    | 0.00   | 20.24    | 0.00    |
| 5814                 | LITTLE CAESARS 3896-0070  | TXN00352248 | 08/07/2026    | 100.19   | 0.00   | 100.19   | 0.00    |
| 5942                 | AMAZON MKTPL 5H9BC2CJ0    | TXN00352388 | 08/09/2026    | 66.54    | 0.00   | 66.54    | 0.00    |
| count: 3             |                           |             |               | 186.97   | 0.00   | 186.97   | 0.00    |

| Card Embossed Line 1 |                          |             |               |          |        |          |         |
|----------------------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                          |             |               |          |        |          |         |
| MCC                  | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| count: 8             |                          |             |               | 757.99   | 0.00   | 757.99   | 0.00    |
| SUMMER CAMP ENES     |                          |             |               |          |        |          |         |
| 07/15/2026           |                          |             |               |          |        |          |         |
| 5812                 | GOLDEN CORRAL 2599       | TXN00350667 | 07/14/2026    | 1,276.56 | 0.00   | 1,276.56 | 0.00    |
| count: 1             |                          |             |               | 1,276.56 | 0.00   | 1,276.56 | 0.00    |
| 07/16/2026           |                          |             |               |          |        |          |         |
| 7933                 | ROYAL LANES              | TXN00350695 | 07/14/2026    | 738.99   | 0.00   | 738.99   | 0.00    |
| count: 1             |                          |             |               | 738.99   | 0.00   | 738.99   | 0.00    |
| 07/20/2026           |                          |             |               |          |        |          |         |
| 5411                 | WAL-MART #0628           | TXN00350841 | 07/17/2026    | 202.57   | 0.00   | 202.57   | 0.00    |
| 5814                 | SQ TIKIZ FOSTER4         | TXN00350859 | 07/17/2026    | 299.75   | 0.00   | 299.75   | 0.00    |
| count: 2             |                          |             |               | 502.32   | 0.00   | 502.32   | 0.00    |
| 07/30/2026           |                          |             |               |          |        |          |         |
| 5814                 | LITTLE CAESARS 3896-0072 | TXN00351498 | 07/28/2026    | 74.33    | 0.00   | 74.33    | 0.00    |
| count: 1             |                          |             |               | 74.33    | 0.00   | 74.33    | 0.00    |
| count: 5             |                          |             |               | 2,592.20 | 0.00   | 2,592.20 | 0.00    |
| SUMMER CAMP FDES     |                          |             |               |          |        |          |         |
| 07/30/2026           |                          |             |               |          |        |          |         |
| 5812                 | MARCOS PIZZA 8179        | TXN00351531 | 07/28/2026    | 44.98    | 0.00   | 44.98    | 0.00    |
| count: 1             |                          |             |               | 44.98    | 0.00   | 44.98    | 0.00    |
| 08/06/2026           |                          |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL 567VP10I0   | TXN00352081 | 08/05/2026    | 722.00   | 0.00   | 722.00   | 0.00    |
| count: 1             |                          |             |               | 722.00   | 0.00   | 722.00   | 0.00    |
| 08/10/2026           |                          |             |               |          |        |          |         |
| 5411                 | HARRIS TEETER #363       | TXN00352240 | 08/07/2026    | 29.64    | 0.00   | 29.64    | 0.00    |
| count: 1             |                          |             |               | 29.64    | 0.00   | 29.64    | 0.00    |
| count: 3             |                          |             |               | 796.62   | 0.00   | 796.62   | 0.00    |
| SUMMER CAMP FES      |                          |             |               |          |        |          |         |
| 07/14/2026           |                          |             |               |          |        |          |         |
| 5947                 | LS THE CHARLESTON MUS    | TXN00350577 | 07/13/2026    | 150.00   | 0.00   | 150.00   | 0.00    |
| 5970                 | PEPPERJACK STUDIO LLC    | TXN00350596 | 07/13/2026    | 1,164.00 | 0.00   | 1,164.00 | 0.00    |
| count: 2             |                          |             |               | 1,314.00 | 0.00   | 1,314.00 | 0.00    |
| 07/16/2026           |                          |             |               |          |        |          |         |
| 5947                 | LS THE CHARLESTON MUS    | TXN00350717 | 07/15/2026    | 300.00   | 0.00   | 300.00   | 0.00    |
| count: 1             |                          |             |               | 300.00   | 0.00   | 300.00   | 0.00    |
| 07/17/2026           |                          |             |               |          |        |          |         |

| Card Embossed Line 1 |                        |             |               |          |        |          |         |  |
|----------------------|------------------------|-------------|---------------|----------|--------|----------|---------|--|
| Post Date            |                        |             |               |          |        |          |         |  |
| MCC                  | Vendor Name            | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |  |
| 7832                 | NORTHWOODS STADIUM B&M | TXN00350804 | 07/16/2026    | 1,444.50 | 0.00   | 1,444.50 | 0.00    |  |
| count: 1             |                        |             |               | 1,444.50 | 0.00   | 1,444.50 | 0.00    |  |
| 07/28/2026           |                        |             |               |          |        |          |         |  |
| 5411                 | PUBLIX #483            | TXN00351366 | 07/27/2026    | 40.26    | 0.00   | 40.26    | 0.00    |  |
| 5411                 | PUBLIX #483            | TXN00351379 | 07/27/2026    | 87.37    | 0.00   | 87.37    | 0.00    |  |
| count: 2             |                        |             |               | 127.63   | 0.00   | 127.63   | 0.00    |  |
| count: 6             |                        |             |               | 3,186.13 | 0.00   | 3,186.13 | 0.00    |  |
| SUMMER CAMP KES      |                        |             |               |          |        |          |         |  |
| 07/29/2026           |                        |             |               |          |        |          |         |  |
| 5814                 | CHICK-FIL-A #01570     | TXN00351435 | 07/27/2026    | 78.97    | 0.00   | 78.97    | 0.00    |  |
| count: 1             |                        |             |               | 78.97    | 0.00   | 78.97    | 0.00    |  |
| count: 1             |                        |             |               | 78.97    | 0.00   | 78.97    | 0.00    |  |
| SUMMER CAMP OES      |                        |             |               |          |        |          |         |  |
| 07/29/2026           |                        |             |               |          |        |          |         |  |
| 5411                 | FOOD LION #2124        | TXN00351476 | 07/28/2026    | 130.00   | 0.00   | 130.00   | 0.00    |  |
| count: 1             |                        |             |               | 130.00   | 0.00   | 130.00   | 0.00    |  |
| count: 1             |                        |             |               | 130.00   | 0.00   | 130.00   | 0.00    |  |
| SUMMER CAMP WHES     |                        |             |               |          |        |          |         |  |
| 07/14/2026           |                        |             |               |          |        |          |         |  |
| 5399                 | IN CLASS MINING        | TXN00350565 | 07/13/2026    | 1,251.45 | 0.00   | 1,251.45 | 0.00    |  |
| count: 1             |                        |             |               | 1,251.45 | 0.00   | 1,251.45 | 0.00    |  |
| 07/16/2026           |                        |             |               |          |        |          |         |  |
| 5812                 | TIL PL CICIS PIZZA 913 | TXN00350690 | 07/15/2026    | 781.50   | 0.00   | 781.50   | 0.00    |  |
| 5814                 | SQ TIKIZ FOSTER4       | TXN00350705 | 07/15/2026    | 322.64   | 0.00   | 322.64   | 0.00    |  |
| count: 2             |                        |             |               | 1,104.14 | 0.00   | 1,104.14 | 0.00    |  |
| 07/17/2026           |                        |             |               |          |        |          |         |  |
| 7832                 | NORTHWOODS STADIUM B&M | TXN00350778 | 07/16/2026    | 1,118.00 | 0.00   | 1,118.00 | 0.00    |  |
| count: 1             |                        |             |               | 1,118.00 | 0.00   | 1,118.00 | 0.00    |  |
| 08/03/2026           |                        |             |               |          |        |          |         |  |
| 5411                 | PUBLIX #824            | TXN00351749 | 07/31/2026    | 58.88    | 0.00   | 58.88    | 0.00    |  |
| count: 1             |                        |             |               | 58.88    | 0.00   | 58.88    | 0.00    |  |
| 08/10/2026           |                        |             |               |          |        |          |         |  |
| 5942                 | AMAZON MKTPL 564FS1732 | TXN00352358 | 08/08/2026    | 58.89    | 0.00   | 58.89    | 0.00    |  |
| count: 1             |                        |             |               | 58.89    | 0.00   | 58.89    | 0.00    |  |
| count: 6             |                        |             |               | 3,591.36 | 0.00   | 3,591.36 | 0.00    |  |
| SUMMER CAMP WRES     |                        |             |               |          |        |          |         |  |

**Card Embossed Line 1**

| Post Date             | MCC      | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
|-----------------------|----------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| 07/29/2026            |          |                          |             |               |          |        |          |         |
|                       | 5814     | DOMINO'S 1372            | TXN00351401 | 07/28/2026    | 80.52    | 0.00   | 80.52    | 0.00    |
|                       | count: 1 |                          |             |               | 80.52    | 0.00   | 80.52    | 0.00    |
| 07/30/2026            |          |                          |             |               |          |        |          |         |
|                       | 5942     | AMAZON MKTPL IY5S55ZE3   | TXN00351570 | 07/30/2026    | 118.67   | 0.00   | 118.67   | 0.00    |
|                       | 5942     | AMAZON MKTPL 1H7DP6PU3   | TXN00351584 | 07/29/2026    | 104.70   | 0.00   | 104.70   | 0.00    |
|                       | count: 2 |                          |             |               | 223.37   | 0.00   | 223.37   | 0.00    |
| 08/03/2026            |          |                          |             |               |          |        |          |         |
|                       | 5411     | WAL-MART #5279           | TXN00351757 | 07/31/2026    | 58.48    | 0.00   | 58.48    | 0.00    |
|                       | count: 1 |                          |             |               | 58.48    | 0.00   | 58.48    | 0.00    |
| 08/10/2026            |          |                          |             |               |          |        |          |         |
|                       | 5942     | AMAZON MKTPL 5H4HG6CL1   | TXN00352304 | 08/09/2026    | 74.45    | 0.00   | 74.45    | 0.00    |
|                       | 5942     | AMAZON MKTPL 5H44G9O30   | TXN00352328 | 08/09/2026    | 211.85   | 0.00   | 211.85   | 0.00    |
|                       | count: 2 |                          |             |               | 286.30   | 0.00   | 286.30   | 0.00    |
|                       | count: 6 |                          |             |               | 648.67   | 0.00   | 648.67   | 0.00    |
| SUMMERVILLE ATHLETICS |          |                          |             |               |          |        |          |         |
| 07/17/2026            |          |                          |             |               |          |        |          |         |
|                       | 5941     | IN GREENGRIDIRON, INC    | TXN00350739 | 07/16/2026    | 1,065.00 | 0.00   | 1,065.00 | 0.00    |
|                       | count: 1 |                          |             |               | 1,065.00 | 0.00   | 1,065.00 | 0.00    |
| 07/20/2026            |          |                          |             |               |          |        |          |         |
|                       | 5251     | ACE HARDWARE CORPORATION | TXN00350886 | 07/17/2026    | 449.37   | 0.00   | 449.37   | 0.00    |
|                       | 5300     | SAMS CLUB #8252          | TXN00350904 | 07/18/2026    | 357.24   | 0.00   | 357.24   | 0.00    |
|                       | 5941     | EPIC SPORTS              | TXN00350917 | 07/16/2026    | 1,424.12 | 0.00   | 1,424.12 | 0.00    |
|                       | 8699     | SCACA                    | TXN00350811 | 07/19/2026    | 1,740.00 | 0.00   | 1,740.00 | 0.00    |
|                       | count: 4 |                          |             |               | 3,970.73 | 0.00   | 3,970.73 | 0.00    |
| 07/21/2026            |          |                          |             |               |          |        |          |         |
|                       | 5099     | ROGERS STAGE RIGHT FIL   | TXN00350954 | 07/20/2026    | 1,056.25 | 0.00   | 1,056.25 | 0.00    |
|                       | 5941     | WIZARD SPORTS EQUIPMENT  | TXN00350968 | 07/20/2026    | 2,357.88 | 0.00   | 2,357.88 | 0.00    |
|                       | 8699     | SCAAA FEES               | TXN00350939 | 07/20/2026    | 156.00   | 0.00   | 156.00   | 0.00    |
|                       | 8999     | NIAAA                    | TXN00350922 | 07/20/2026    | 770.00   | 0.00   | 770.00   | 0.00    |
|                       | count: 4 |                          |             |               | 4,340.13 | 0.00   | 4,340.13 | 0.00    |
| 07/23/2026            |          |                          |             |               |          |        |          |         |
|                       | 8699     | SCACA                    | TXN00351103 | 07/22/2026    | 12.00    | 0.00   | 12.00    | 0.00    |
|                       | count: 1 |                          |             |               | 12.00    | 0.00   | 12.00    | 0.00    |
| 07/27/2026            |          |                          |             |               |          |        |          |         |
|                       | 3504     | HILTON HOTELS            | TXN00351223 | 07/25/2026    | 523.79   | 0.00   | 523.79   | 0.00    |

**Card Embossed Line 1**

| Post Date        |                           |             |               |           |        |           |         |
|------------------|---------------------------|-------------|---------------|-----------|--------|-----------|---------|
| MCC              | Vendor Name               | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 3504             | HILTON HOTELS             | TXN00351285 | 07/25/2026    | 527.71    | 0.00   | 527.71    | 0.00    |
| 3504             | HILTON HOTELS             | TXN00351299 | 07/26/2026    | 557.71    | 0.00   | 557.71    | 0.00    |
| 3504             | HILTON HOTELS             | TXN00351307 | 07/24/2026    | 168.37    | 0.00   | 168.37    | 0.00    |
| 7011             | DOUBLE TREE GREENVILLE AI | TXN00351253 | 07/25/2026    | 427.14    | 0.00   | 427.14    | 0.00    |
| count: 5         |                           |             |               | 2,204.72  | 0.00   | 2,204.72  | 0.00    |
| 07/29/2026       |                           |             |               |           |        |           |         |
| 5942             | AMAZON MKTPL R15WJ67A3    | TXN00351404 | 07/29/2026    | 85.59     | 0.00   | 85.59     | 0.00    |
| count: 1         |                           |             |               | 85.59     | 0.00   | 85.59     | 0.00    |
| 08/04/2026       |                           |             |               |           |        |           |         |
| 5814             | DOMINO'S 5654             | TXN00351846 | 08/03/2026    | 119.26    | 0.00   | 119.26    | 0.00    |
| count: 1         |                           |             |               | 119.26    | 0.00   | 119.26    | 0.00    |
| 08/10/2026       |                           |             |               |           |        |           |         |
| 5942             | AMAZON MKTPL 564W61YT0    | TXN00352399 | 08/09/2026    | 755.72    | 0.00   | 755.72    | 0.00    |
| count: 1         |                           |             |               | 755.72    | 0.00   | 755.72    | 0.00    |
| count: 18        |                           |             |               | 12,553.15 | 0.00   | 12,553.15 | 0.00    |
| SUMMERVILLE ELEM |                           |             |               |           |        |           |         |
| 07/15/2026       |                           |             |               |           |        |           |         |
| 5943             | SP ROCHESTER 100          | TXN00350648 | 07/14/2026    | 1,438.08  | 0.00   | 1,438.08  | 0.00    |
| count: 1         |                           |             |               | 1,438.08  | 0.00   | 1,438.08  | 0.00    |
| 07/20/2026       |                           |             |               |           |        |           |         |
| 5200             | THE HOME DEPOT #1120      | TXN00350851 | 07/17/2026    | 346.55    | 0.00   | 346.55    | 0.00    |
| count: 1         |                           |             |               | 346.55    | 0.00   | 346.55    | 0.00    |
| 07/21/2026       |                           |             |               |           |        |           |         |
| 5399             | vpy Sharp Electronics Cor | TXN00350924 | 07/20/2026    | 86.90     | 0.00   | 86.90     | 0.00    |
| count: 1         |                           |             |               | 86.90     | 0.00   | 86.90     | 0.00    |
| 07/22/2026       |                           |             |               |           |        |           |         |
| 5300             | BJS WHOLESALE #378        | TXN00350988 | 07/21/2026    | 242.82    | 0.00   | 242.82    | 0.00    |
| 5942             | AMAZON MKTPL WN5ZN1RI3    | TXN00350998 | 07/21/2026    | 326.39    | 0.00   | 326.39    | 0.00    |
| count: 2         |                           |             |               | 569.21    | 0.00   | 569.21    | 0.00    |
| 07/23/2026       |                           |             |               |           |        |           |         |
| 2741             | BROAD STREET PRINTING     | TXN00351059 | 07/21/2026    | 518.95    | 0.00   | 518.95    | 0.00    |
| 5942             | AMAZON MKTPL WJ0YR2273    | TXN00351083 | 07/22/2026    | 85.56     | 0.00   | 85.56     | 0.00    |
| 5942             | AMAZON MKTPL EI7PD3XV3    | TXN00351085 | 07/22/2026    | 333.60    | 0.00   | 333.60    | 0.00    |
| 5942             | AMAZON MKTPL 3Y05O8B23    | TXN00351099 | 07/22/2026    | 136.16    | 0.00   | 136.16    | 0.00    |
| 5942             | AMAZON MKTPL SB9786LV3    | TXN00351125 | 07/22/2026    | 12.83     | 0.00   | 12.83     | 0.00    |
| count: 5         |                           |             |               | 1,087.10  | 0.00   | 1,087.10  | 0.00    |

| Card Embossed Line 1 |                           |             |               |          |        |          |         |
|----------------------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                           |             |               |          |        |          |         |
| MCC                  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 07/24/2026           |                           |             |               |          |        |          |         |
| 5814                 | DOMINO'S 5642             | TXN00351193 | 07/23/2026    | 59.86    | 0.00   | 59.86    | 0.00    |
| 5942                 | AMAZON MKTPL 6M5MG4EQ3    | TXN00351173 | 07/23/2026    | 35.32    | 0.00   | 35.32    | 0.00    |
| 5942                 | AMAZON MKTPL 4W4IS6B33    | TXN00351198 | 07/23/2026    | 31.77    | 0.00   | 31.77    | 0.00    |
| count: 3             |                           |             |               | 126.95   | 0.00   | 126.95   | 0.00    |
| 07/27/2026           |                           |             |               |          |        |          |         |
| 5331                 | AMAZON RETA UJ1O49KW3     | TXN00351239 | 07/26/2026    | 98.45    | 0.00   | 98.45    | 0.00    |
| count: 1             |                           |             |               | 98.45    | 0.00   | 98.45    | 0.00    |
| 07/28/2026           |                           |             |               |          |        |          |         |
| 5300                 | BJS WHOLESALE #378        | TXN00351396 | 07/27/2026    | 249.46   | 0.00   | 249.46   | 0.00    |
| 7311                 | CHARLESTON SIGN LLC       | TXN00351371 | 07/27/2026    | 572.25   | 0.00   | 572.25   | 0.00    |
| count: 2             |                           |             |               | 821.71   | 0.00   | 821.71   | 0.00    |
| 07/30/2026           |                           |             |               |          |        |          |         |
| 5200                 | LOWES #00907              | TXN00351567 | 07/29/2026    | 1,329.71 | 0.00   | 1,329.71 | 0.00    |
| count: 1             |                           |             |               | 1,329.71 | 0.00   | 1,329.71 | 0.00    |
| 07/31/2026           |                           |             |               |          |        |          |         |
| 2741                 | PY FRESH LOCAL TEES       | TXN00351650 | 07/30/2026    | 118.89   | 0.00   | 118.89   | 0.00    |
| 5310                 | WALMART.COM               | TXN00351629 | 07/30/2026    | 228.27   | 0.00   | 228.27   | 0.00    |
| count: 2             |                           |             |               | 347.16   | 0.00   | 347.16   | 0.00    |
| 08/03/2026           |                           |             |               |          |        |          |         |
| 2741                 | FSP SIGNS ASAP            | TXN00351786 | 07/31/2026    | 2,333.26 | 0.00   | 2,333.26 | 0.00    |
| 5099                 | MR SIGN                   | TXN00351808 | 07/31/2026    | 290.94   | 0.00   | 290.94   | 0.00    |
| 5942                 | AMAZON MKTPL 5N41H39A2    | TXN00351707 | 08/02/2026    | 39.45    | 0.00   | 39.45    | 0.00    |
| 5942                 | AMAZON MKTPL 5N0NP9HS0    | TXN00351811 | 08/01/2026    | 392.37   | 0.00   | 392.37   | 0.00    |
| count: 4             |                           |             |               | 3,056.02 | 0.00   | 3,056.02 | 0.00    |
| 08/04/2026           |                           |             |               |          |        |          |         |
| 5699                 | Etsy.com SchoolPsychTempl | TXN00351852 | 08/04/2026    | 15.00    | 0.00   | 15.00    | 0.00    |
| count: 1             |                           |             |               | 15.00    | 0.00   | 15.00    | 0.00    |
| 08/05/2026           |                           |             |               |          |        |          |         |
| 5411                 | WAL-MART #1037            | TXN00352018 | 08/04/2026    | 86.87    | 0.00   | 86.87    | 0.00    |
| 5734                 | FOLLETT SCHOOL SOLUTIONS  | TXN00352003 | 08/04/2026    | 139.10   | 0.00   | 139.10   | 0.00    |
| count: 2             |                           |             |               | 225.97   | 0.00   | 225.97   | 0.00    |
| 08/06/2026           |                           |             |               |          |        |          |         |
| 5199                 | AMERICAN SOLUTIONS FOR BU | TXN00352126 | 08/05/2026    | 203.45   | 0.00   | 203.45   | 0.00    |
| count: 1             |                           |             |               | 203.45   | 0.00   | 203.45   | 0.00    |
| 08/07/2026           |                           |             |               |          |        |          |         |

**Card Embossed Line 1**

| Post Date        |                          |             |               |           |        |           |         |
|------------------|--------------------------|-------------|---------------|-----------|--------|-----------|---------|
| MCC              | Vendor Name              | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 5942             | AMAZON MKTPL 5696H75M0   | TXN00352213 | 08/06/2026    | 108.76    | 0.00   | 108.76    | 0.00    |
| count: 1         |                          |             |               | 108.76    | 0.00   | 108.76    | 0.00    |
| 08/10/2026       |                          |             |               |           |        |           |         |
| 5310             | WALMART.COM              | TXN00352269 | 08/07/2026    | 131.60    | 0.00   | 131.60    | 0.00    |
| 5942             | AMAZON MKTPL 5653E2Y41   | TXN00352234 | 08/09/2026    | 13.46     | 0.00   | 13.46     | 0.00    |
| 5942             | AMAZON MKTPL 567E13WM1   | TXN00352354 | 08/09/2026    | 70.94     | 0.00   | 70.94     | 0.00    |
| count: 3         |                          |             |               | 216.00    | 0.00   | 216.00    | 0.00    |
| count: 31        |                          |             |               | 10,077.02 | 0.00   | 10,077.02 | 0.00    |
| SUMMERVILLE HIGH |                          |             |               |           |        |           |         |
| 07/13/2026       |                          |             |               |           |        |           |         |
| 5331             | US AWARDS                | TXN00350529 | 07/10/2026    | 346.14    | 0.00   | 346.14    | 0.00    |
| 5712             | WF WAYFAIR4421789525     | TXN00350514 | 07/11/2026    | 545.69    | 0.00   | 545.69    | 0.00    |
| 9399             | TOWN OF SUMMERVILLE      | TXN00350544 | 07/09/2026    | 280.00    | 0.00   | 280.00    | 0.00    |
| count: 3         |                          |             |               | 1,171.83  | 0.00   | 1,171.83  | 0.00    |
| 07/14/2026       |                          |             |               |           |        |           |         |
| 4900             | REPUBLIC SERVICES TRASH  | TXN00350559 | 07/13/2026    | 560.00    | 0.00   | 560.00    | 0.00    |
| 5331             | AMAZON RETA MO4L52XX3    | TXN00350570 | 07/14/2026    | 212.90    | 0.00   | 212.90    | 0.00    |
| 5992             | THE BLOSSOM SHOP         | TXN00350597 | 07/13/2026    | 95.55     | 0.00   | 95.55     | 0.00    |
| count: 3         |                          |             |               | 868.45    | 0.00   | 868.45    | 0.00    |
| 07/15/2026       |                          |             |               |           |        |           |         |
| 5200             | LOWES #00358             | TXN00350636 | 07/14/2026    | 34.40     | 0.00   | 34.40     | 0.00    |
| 5331             | AMAZON RETA SY5118OL3    | TXN00350656 | 07/14/2026    | 31.84     | 0.00   | 31.84     | 0.00    |
| 5699             | IN FANCY TRIMMINS EMBROI | TXN00350603 | 07/14/2026    | 3,235.68  | 0.00   | 3,235.68  | 0.00    |
| 5699             | IN FANCY TRIMMINS EMBROI | TXN00350615 | 07/14/2026    | 462.24    | 0.00   | 462.24    | 0.00    |
| 5942             | AMAZON MKTPL XA5Y76AE3   | TXN00350627 | 07/14/2026    | 162.77    | 0.00   | 162.77    | 0.00    |
| count: 5         |                          |             |               | 3,926.93  | 0.00   | 3,926.93  | 0.00    |
| 07/16/2026       |                          |             |               |           |        |           |         |
| 5331             | AMAZON RETA H52867D53    | TXN00350732 | 07/15/2026    | 72.65     | 0.00   | 72.65     | 0.00    |
| count: 1         |                          |             |               | 72.65     | 0.00   | 72.65     | 0.00    |
| 07/17/2026       |                          |             |               |           |        |           |         |
| 5942             | AMAZON MKTPL L46E22WH3   | TXN00350744 | 07/16/2026    | 58.20     | 0.00   | 58.20     | 0.00    |
| 7394             | IBAEVENTRENTALS          | TXN00350799 | 07/16/2026    | 1,411.86  | 0.00   | 1,411.86  | 0.00    |
| count: 2         |                          |             |               | 1,470.06  | 0.00   | 1,470.06  | 0.00    |
| 07/20/2026       |                          |             |               |           |        |           |         |
| 5942             | AMAZON MKTPL 975BE5U03   | TXN00350852 | 07/18/2026    | 288.79    | 0.00   | 288.79    | 0.00    |
| 5942             | AMAZON MKTPL JT9T015T3   | TXN00350864 | 07/19/2026    | 134.55    | 0.00   | 134.55    | 0.00    |

| Card Embossed Line 1 |                          |             |               |          |        |          |         |
|----------------------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                          |             |               |          |        |          |         |
| MCC                  | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| count: 2             |                          |             |               | 423.34   | 0.00   | 423.34   | 0.00    |
| 07/22/2026           |                          |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL BC59N9XG3   | TXN00351037 | 07/22/2026    | 1,242.33 | 0.00   | 1,242.33 | 0.00    |
| count: 1             |                          |             |               | 1,242.33 | 0.00   | 1,242.33 | 0.00    |
| 07/23/2026           |                          |             |               |          |        |          |         |
| 5300                 | BJS.COM #5490            | TXN00351129 | 07/22/2026    | 155.36   | 0.00   | 155.36   | 0.00    |
| 5411                 | PUBLIX #1120             | TXN00351102 | 07/22/2026    | 216.27   | 0.00   | 216.27   | 0.00    |
| 5942                 | AMAZON MKTPL AM3PJ30F3   | TXN00351070 | 07/22/2026    | 433.23   | 0.00   | 433.23   | 0.00    |
| 5942                 | AMAZON MKTPL LM8N291D3   | TXN00351092 | 07/22/2026    | 295.54   | 0.00   | 295.54   | 0.00    |
| count: 4             |                          |             |               | 1,100.40 | 0.00   | 1,100.40 | 0.00    |
| 07/24/2026           |                          |             |               |          |        |          |         |
| 5699                 | IN EAST COAST AP MARKETI | TXN00351142 | 07/23/2026    | 1,399.25 | 0.00   | 1,399.25 | 0.00    |
| 5699                 | IN EAST COAST AP MARKETI | TXN00351157 | 07/23/2026    | 832.52   | 0.00   | 832.52   | 0.00    |
| 5814                 | DOMINO'S 5654            | TXN00351181 | 07/23/2026    | 199.32   | 0.00   | 199.32   | 0.00    |
| 5942                 | AMAZON MKTPL 4L5DK5R33   | TXN00351180 | 07/23/2026    | 66.77    | 0.00   | 66.77    | 0.00    |
| 5942                 | AMAZON MKTPL ZV4KL2HJ3   | TXN00351199 | 07/23/2026    | 112.23   | 0.00   | 112.23   | 0.00    |
| count: 5             |                          |             |               | 2,610.09 | 0.00   | 2,610.09 | 0.00    |
| 07/27/2026           |                          |             |               |          |        |          |         |
| 5111                 | STAPLS7683282951001001   | TXN00351231 | 07/23/2026    | 4,348.21 | 0.00   | 4,348.21 | 0.00    |
| 5733                 | MUSICAL INNOVATIONS      | TXN00351277 | 07/23/2026    | 1,903.99 | 0.00   | 1,903.99 | 0.00    |
| 5814                 | CHICK-FIL-A #1882        | TXN00351312 | 07/23/2026    | 265.85   | 0.00   | 265.85   | 0.00    |
| 5942                 | AMAZON MKTPL D89955783   | TXN00351274 | 07/27/2026    | 177.39   | 0.00   | 177.39   | 0.00    |
| count: 4             |                          |             |               | 6,695.44 | 0.00   | 6,695.44 | 0.00    |
| 07/28/2026           |                          |             |               |          |        |          |         |
| 5331                 | AMAZON RETA UC25X9CD3    | TXN00351334 | 07/27/2026    | 69.82    | 0.00   | 69.82    | 0.00    |
| 5942                 | AMAZON MKTPL JN92X2OG3   | TXN00351320 | 07/27/2026    | 113.07   | 0.00   | 113.07   | 0.00    |
| count: 2             |                          |             |               | 182.89   | 0.00   | 182.89   | 0.00    |
| 07/29/2026           |                          |             |               |          |        |          |         |
| 5331                 | AMAZON RETA KL6I05PF3    | TXN00351474 | 07/28/2026    | 95.30    | 0.00   | 95.30    | 0.00    |
| 5331                 | AMAZON RETA YM37L9RU3    | TXN00351492 | 07/28/2026    | 21.38    | 0.00   | 21.38    | 0.00    |
| 5992                 | THE BLOSSOM SHOP         | TXN00351418 | 07/28/2026    | 138.35   | 0.00   | 138.35   | 0.00    |
| count: 3             |                          |             |               | 255.03   | 0.00   | 255.03   | 0.00    |
| 07/30/2026           |                          |             |               |          |        |          |         |
| 5137                 | Rebel Athletic           | TXN00351501 | 07/29/2026    | 1,648.74 | 0.00   | 1,648.74 | 0.00    |
| 5211                 | PALMETTO - SUMMERVILLE   | TXN00351515 | 07/29/2026    | 108.56   | 0.00   | 108.56   | 0.00    |
| 5699                 | IN EAST COAST AP MARKETI | TXN00351574 | 07/29/2026    | 3,595.60 | 0.00   | 3,595.60 | 0.00    |

| Card Embossed Line 1 |                          |             |               |          |        |          |         |
|----------------------|--------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                          |             |               |          |        |          |         |
| MCC                  | Vendor Name              | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5699                 | IN EAST COAST AP MARKETI | TXN00351590 | 07/29/2026    | 1,178.37 | 0.00   | 1,178.37 | 0.00    |
| 5812                 | TST EGGS UP GRILL - KNIG | TXN00351556 | 07/29/2026    | 1,556.74 | 0.00   | 1,556.74 | 0.00    |
| 5942                 | AMAZON MKTPL 4D3QH61S3   | TXN00351523 | 07/28/2026    | 1,066.81 | 0.00   | 1,066.81 | 0.00    |
| count: 6             |                          |             |               | 9,154.82 | 0.00   | 9,154.82 | 0.00    |
| 07/31/2026           |                          |             |               |          |        |          |         |
| 5532                 | QUALITY TIRE CO.         | TXN00351639 | 07/30/2026    | 80.32    | 0.00   | 80.32    | 0.00    |
| 5811                 | SQ BRANDON RIVERS CATERI | TXN00351663 | 07/30/2026    | 1,598.00 | 0.00   | 1,598.00 | 0.00    |
| 5942                 | AMAZON MKTPL Q73ZL9RQ3   | TXN00351661 | 07/30/2026    | 289.48   | 0.00   | 289.48   | 0.00    |
| count: 3             |                          |             |               | 1,967.80 | 0.00   | 1,967.80 | 0.00    |
| 08/03/2026           |                          |             |               |          |        |          |         |
| 5045                 | AGC EDUCATION INC        | TXN00351722 | 07/31/2026    | 164.66   | 0.00   | 164.66   | 0.00    |
| 5812                 | TST EGGS UP GRILL - KNIG | TXN00351800 | 08/01/2026    | 275.96   | 0.00   | 275.96   | 0.00    |
| 5942                 | AMAZON MKTPL 5N54X55S2   | TXN00351776 | 07/31/2026    | 376.09   | 0.00   | 376.09   | 0.00    |
| count: 3             |                          |             |               | 816.71   | 0.00   | 816.71   | 0.00    |
| 08/04/2026           |                          |             |               |          |        |          |         |
| 5814                 | DOMINO'S 5654            | TXN00351908 | 08/03/2026    | 986.67   | 0.00   | 986.67   | 0.00    |
| 5942                 | AMAZON MKTPL 5N0PD3YM0   | TXN00351838 | 08/03/2026    | 35.30    | 0.00   | 35.30    | 0.00    |
| count: 2             |                          |             |               | 1,021.97 | 0.00   | 1,021.97 | 0.00    |
| 08/05/2026           |                          |             |               |          |        |          |         |
| 5331                 | AMAZON RETA 567D313V2    | TXN00351936 | 08/04/2026    | 48.24    | 0.00   | 48.24    | 0.00    |
| 5733                 | POWER MUSIC INC CHEER    | TXN00352005 | 08/04/2026    | 85.00    | 0.00   | 85.00    | 0.00    |
| count: 2             |                          |             |               | 133.24   | 0.00   | 133.24   | 0.00    |
| 08/06/2026           |                          |             |               |          |        |          |         |
| 5111                 | STAPLS7684682945000001   | TXN00352046 | 08/03/2026    | 157.42   | 0.00   | 157.42   | 0.00    |
| 5331                 | AMAZON RETA 569F040S0    | TXN00352082 | 08/05/2026    | 95.30    | 0.00   | 95.30    | 0.00    |
| 5331                 | AMAZON RETA KL6I05PF3    | TXN00352123 | 08/04/2026    | (95.30)  | 95.30  | 0.00     | 0.00    |
| count: 3             |                          |             |               | 157.42   | 95.30  | 252.72   | 0.00    |
| 08/07/2026           |                          |             |               |          |        |          |         |
| 5331                 | AMAZON RETA 567HU5830    | TXN00352215 | 08/07/2026    | 29.43    | 0.00   | 29.43    | 0.00    |
| 5942                 | AMAZON MKTPL 565SO35R2   | TXN00352157 | 08/06/2026    | 149.70   | 0.00   | 149.70   | 0.00    |
| 5942                 | AMAZON MKTPL 563FH2XP1   | TXN00352195 | 08/06/2026    | 67.38    | 0.00   | 67.38    | 0.00    |
| count: 3             |                          |             |               | 246.51   | 0.00   | 246.51   | 0.00    |
| 08/10/2026           |                          |             |               |          |        |          |         |
| 5111                 | STAPLS7684651650000001   | TXN00352384 | 08/05/2026    | 163.75   | 0.00   | 163.75   | 0.00    |
| 5942                 | AMAZON MKTPL 5629P0YS2   | TXN00352266 | 08/09/2026    | 148.69   | 0.00   | 148.69   | 0.00    |
| 5942                 | AMAZON MKTPL 562IE0YLO   | TXN00352296 | 08/09/2026    | 69.30    | 0.00   | 69.30    | 0.00    |

| Card Embossed Line 1  |                         |             |               |           |        |           |         |
|-----------------------|-------------------------|-------------|---------------|-----------|--------|-----------|---------|
| Post Date             |                         |             |               |           |        |           |         |
| MCC                   | Vendor Name             | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 5942                  | AMAZON MKTPL 5H6AH3CA1  | TXN00352319 | 08/09/2026    | 70.15     | 0.00   | 70.15     | 0.00    |
| count: 4              |                         |             |               | 451.89    | 0.00   | 451.89    | 0.00    |
| count: 61             |                         |             |               | 33,969.80 | 95.30  | 34,065.10 | 0.00    |
| SUPERINTENDENT        |                         |             |               |           |        |           |         |
| 07/17/2026            |                         |             |               |           |        |           |         |
| 5992                  | BLOSSOM FLOWER DELIVERY | TXN00350760 | 07/16/2026    | 124.58    | 0.00   | 124.58    | 0.00    |
| count: 1              |                         |             |               | 124.58    | 0.00   | 124.58    | 0.00    |
| 07/20/2026            |                         |             |               |           |        |           |         |
| 4215                  | FEDEX94967394           | TXN00350890 | 07/17/2026    | 10.34     | 0.00   | 10.34     | 0.00    |
| count: 1              |                         |             |               | 10.34     | 0.00   | 10.34     | 0.00    |
| 07/28/2026            |                         |             |               |           |        |           |         |
| 5300                  | SAMSClub.COM            | TXN00351346 | 07/27/2026    | 122.56    | 0.00   | 122.56    | 0.00    |
| count: 1              |                         |             |               | 122.56    | 0.00   | 122.56    | 0.00    |
| 07/30/2026            |                         |             |               |           |        |           |         |
| 5942                  | AMAZON MKTPL ZR4711XI3  | TXN00351551 | 07/30/2026    | 114.17    | 0.00   | 114.17    | 0.00    |
| count: 1              |                         |             |               | 114.17    | 0.00   | 114.17    | 0.00    |
| 08/06/2026            |                         |             |               |           |        |           |         |
| 5310                  | WALMART.COM             | TXN00352091 | 08/05/2026    | 101.33    | 0.00   | 101.33    | 0.00    |
| count: 1              |                         |             |               | 101.33    | 0.00   | 101.33    | 0.00    |
| count: 5              |                         |             |               | 472.98    | 0.00   | 472.98    | 0.00    |
| TECHNOLOGY DEPARTMENT |                         |             |               |           |        |           |         |
| 07/13/2026            |                         |             |               |           |        |           |         |
| 5942                  | AMAZON MKTPL SW0S98WI3  | TXN00350501 | 07/11/2026    | 2,645.19  | 0.00   | 2,645.19  | 0.00    |
| count: 1              |                         |             |               | 2,645.19  | 0.00   | 2,645.19  | 0.00    |
| 07/15/2026            |                         |             |               |           |        |           |         |
| 5411                  | PUBLIX #1120            | TXN00350614 | 07/14/2026    | 75.03     | 0.00   | 75.03     | 0.00    |
| count: 1              |                         |             |               | 75.03     | 0.00   | 75.03     | 0.00    |
| 07/16/2026            |                         |             |               |           |        |           |         |
| 5942                  | AMAZON MKTPL AE6B08J13  | TXN00350726 | 07/15/2026    | 60.56     | 0.00   | 60.56     | 0.00    |
| count: 1              |                         |             |               | 60.56     | 0.00   | 60.56     | 0.00    |
| 07/17/2026            |                         |             |               |           |        |           |         |
| 5942                  | AMAZON MKTPL NX3280XT3  | TXN00350775 | 07/16/2026    | 51.51     | 0.00   | 51.51     | 0.00    |
| count: 1              |                         |             |               | 51.51     | 0.00   | 51.51     | 0.00    |
| 07/20/2026            |                         |             |               |           |        |           |         |
| 5942                  | AMAZON MKTPL L04N88Z73  | TXN00350809 | 07/19/2026    | 116.38    | 0.00   | 116.38    | 0.00    |
| count: 1              |                         |             |               | 116.38    | 0.00   | 116.38    | 0.00    |

| Card Embossed Line 1 |                        |             |               |          |        |          |         |  |
|----------------------|------------------------|-------------|---------------|----------|--------|----------|---------|--|
| Post Date            |                        |             |               |          |        |          |         |  |
| MCC                  | Vendor Name            | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |  |
| 07/21/2026           |                        |             |               |          |        |          |         |  |
| 5942                 | AMAZON MKTPL XZ9GQ1BU3 | TXN00350927 | 07/20/2026    | 718.55   | 0.00   | 718.55   | 0.00    |  |
| 5942                 | AMAZON MKTPL 5A18S8RZ3 | TXN00350967 | 07/21/2026    | 21.38    | 0.00   | 21.38    | 0.00    |  |
| count: 2             |                        |             |               | 739.93   | 0.00   | 739.93   | 0.00    |  |
| 07/22/2026           |                        |             |               |          |        |          |         |  |
| 5942                 | AMAZON MKTPL 1W4YC2JK3 | TXN00351013 | 07/21/2026    | 34.90    | 0.00   | 34.90    | 0.00    |  |
| count: 1             |                        |             |               | 34.90    | 0.00   | 34.90    | 0.00    |  |
| 07/27/2026           |                        |             |               |          |        |          |         |  |
| 5942                 | AMAZON MKTPL TI0NT39W3 | TXN00351236 | 07/26/2026    | 1,117.20 | 0.00   | 1,117.20 | 0.00    |  |
| count: 1             |                        |             |               | 1,117.20 | 0.00   | 1,117.20 | 0.00    |  |
| 07/29/2026           |                        |             |               |          |        |          |         |  |
| 5331                 | AMAZON RETA 0G0OQ6223  | TXN00351431 | 07/28/2026    | 51.86    | 0.00   | 51.86    | 0.00    |  |
| 5942                 | AMAZON MKTPL RM0S771J3 | TXN00351459 | 07/28/2026    | 83.39    | 0.00   | 83.39    | 0.00    |  |
| 5942                 | AMAZON MKTPL 319EJ5RP3 | TXN00351482 | 07/28/2026    | 3,651.76 | 0.00   | 3,651.76 | 0.00    |  |
| count: 3             |                        |             |               | 3,787.01 | 0.00   | 3,787.01 | 0.00    |  |
| 07/31/2026           |                        |             |               |          |        |          |         |  |
| 5942                 | AMAZON MKTPL 5N1MX4V01 | TXN00351608 | 07/30/2026    | 24.13    | 0.00   | 24.13    | 0.00    |  |
| count: 1             |                        |             |               | 24.13    | 0.00   | 24.13    | 0.00    |  |
| 08/03/2026           |                        |             |               |          |        |          |         |  |
| 5045                 | MSFT E080102EF9        | TXN00351677 | 08/03/2026    | 3.21     | 0.00   | 3.21     | 0.00    |  |
| 5814                 | CHICK-FIL-A #05296     | TXN00351678 | 07/31/2026    | 135.77   | 0.00   | 135.77   | 0.00    |  |
| 5814                 | CHICK-FIL-A #05296     | TXN00351767 | 07/31/2026    | 4.67     | 0.00   | 4.67     | 0.00    |  |
| 5942                 | AMAZON MKTPL 5N1QH27J1 | TXN00351728 | 08/02/2026    | 517.44   | 0.00   | 517.44   | 0.00    |  |
| 5942                 | AMAZON MKTPL 5N3YN4IG1 | TXN00351762 | 08/03/2026    | 823.20   | 0.00   | 823.20   | 0.00    |  |
| count: 5             |                        |             |               | 1,484.29 | 0.00   | 1,484.29 | 0.00    |  |
| 08/04/2026           |                        |             |               |          |        |          |         |  |
| 5045                 | MSFT E080102EF8        | TXN00351844 | 08/04/2026    | 12.67    | 0.00   | 12.67    | 0.00    |  |
| 5045                 | MSFT E080102D9G        | TXN00351866 | 08/04/2026    | 4.40     | 0.00   | 4.40     | 0.00    |  |
| 5045                 | MSFT E080102K5N        | TXN00351892 | 08/04/2026    | 94.50    | 0.00   | 94.50    | 0.00    |  |
| 5045                 | MSFT E080102BQ7        | TXN00351911 | 08/04/2026    | 162.64   | 0.00   | 162.64   | 0.00    |  |
| 5734                 | FS TechSmith           | TXN00351821 | 08/03/2026    | 55.16    | 0.00   | 55.16    | 0.00    |  |
| count: 5             |                        |             |               | 329.37   | 0.00   | 329.37   | 0.00    |  |
| 08/07/2026           |                        |             |               |          |        |          |         |  |
| 5942                 | AMAZON MKTPL 564487MZ0 | TXN00352191 | 08/06/2026    | 23.84    | 0.00   | 23.84    | 0.00    |  |
| count: 1             |                        |             |               | 23.84    | 0.00   | 23.84    | 0.00    |  |
| 08/10/2026           |                        |             |               |          |        |          |         |  |

| Card Embossed Line 1  |                        |             |               |           |        |           |         |
|-----------------------|------------------------|-------------|---------------|-----------|--------|-----------|---------|
| Post Date             |                        |             |               |           |        |           |         |
| MCC                   | Vendor Name            | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 5045                  | MICROSOFT#G176170667   | TXN00352380 | 08/09/2026    | 6.41      | 0.00   | 6.41      | 0.00    |
| 5331                  | AMAZON RETA 567UD3Y31  | TXN00352310 | 08/09/2026    | 12.99     | 0.00   | 12.99     | 0.00    |
| count: 2              |                        |             |               | 19.40     | 0.00   | 19.40     | 0.00    |
| count: 26             |                        |             |               | 10,508.74 | 0.00   | 10,508.74 | 0.00    |
| TESTING & ASSESSMENT  |                        |             |               |           |        |           |         |
| 07/29/2026            |                        |             |               |           |        |           |         |
| 5942                  | AMAZON MKTPL HI39B4RM3 | TXN00351489 | 07/29/2026    | 28.78     | 0.00   | 28.78     | 0.00    |
| count: 1              |                        |             |               | 28.78     | 0.00   | 28.78     | 0.00    |
| 07/31/2026            |                        |             |               |           |        |           |         |
| 5942                  | AMAZON MKTPL 5N25H6XO1 | TXN00351662 | 07/30/2026    | 192.59    | 0.00   | 192.59    | 0.00    |
| count: 1              |                        |             |               | 192.59    | 0.00   | 192.59    | 0.00    |
| 08/10/2026            |                        |             |               |           |        |           |         |
| 5942                  | AMAZON MKTPL 5645Y49B2 | TXN00352241 | 08/08/2026    | 13.20     | 0.00   | 13.20     | 0.00    |
| count: 1              |                        |             |               | 13.20     | 0.00   | 13.20     | 0.00    |
| count: 3              |                        |             |               | 234.57    | 0.00   | 234.57    | 0.00    |
| TMOBILE PHONE         |                        |             |               |           |        |           |         |
| 07/20/2026            |                        |             |               |           |        |           |         |
| 4814                  | TMOBILE POSTPAID WEB   | TXN00350816 | 07/17/2026    | 14,110.95 | 0.00   | 14,110.95 | 0.00    |
| count: 1              |                        |             |               | 14,110.95 | 0.00   | 14,110.95 | 0.00    |
| count: 1              |                        |             |               | 14,110.95 | 0.00   | 14,110.95 | 0.00    |
| TRANSPORTATION OFFICE |                        |             |               |           |        |           |         |
| 07/17/2026            |                        |             |               |           |        |           |         |
| 5331                  | AMAZON RETA 3X2ZF1L53  | TXN00350772 | 07/16/2026    | 20.75     | 0.00   | 20.75     | 0.00    |
| count: 1              |                        |             |               | 20.75     | 0.00   | 20.75     | 0.00    |
| 07/20/2026            |                        |             |               |           |        |           |         |
| 3504                  | HILTON HOTELS          | TXN00350815 | 07/16/2026    | 907.37    | 0.00   | 907.37    | 0.00    |
| 3504                  | HILTON HOTELS          | TXN00350828 | 07/16/2026    | 907.37    | 0.00   | 907.37    | 0.00    |
| 3504                  | HILTON HOTELS          | TXN00350869 | 07/16/2026    | 907.37    | 0.00   | 907.37    | 0.00    |
| 3504                  | HILTON HOTELS          | TXN00350901 | 07/16/2026    | 907.37    | 0.00   | 907.37    | 0.00    |
| 3504                  | HILTON HOTELS          | TXN00350896 | 07/16/2026    | 907.37    | 0.00   | 907.37    | 0.00    |
| 3504                  | HILTON HOTELS          | TXN00350910 | 07/16/2026    | 907.37    | 0.00   | 907.37    | 0.00    |
| 3504                  | HILTON HOTELS          | TXN00350911 | 07/16/2026    | 907.37    | 0.00   | 907.37    | 0.00    |
| count: 7              |                        |             |               | 6,351.59  | 0.00   | 6,351.59  | 0.00    |
| 07/21/2026            |                        |             |               |           |        |           |         |
| 5200                  | LOWES #02948           | TXN00350929 | 07/20/2026    | 58.83     | 0.00   | 58.83     | 0.00    |
| 5942                  | AMAZON MKTPL UX8HJ2SG3 | TXN00350921 | 07/21/2026    | 61.44     | 0.00   | 61.44     | 0.00    |

**Card Embossed Line 1**

| Post Date  | MCC  | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
|------------|------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| count: 2   |      |                           |             |               | 120.27   | 0.00   | 120.27   | 0.00    |
| 07/22/2026 |      |                           |             |               |          |        |          |         |
|            | 2741 | IN PRINTING ASSOCIATES O  | TXN00351038 | 07/21/2026    | 1,278.65 | 0.00   | 1,278.65 | 0.00    |
|            | 5331 | FAMILY DOLLAR             | TXN00350980 | 07/21/2026    | 5.35     | 0.00   | 5.35     | 0.00    |
|            | 5499 | SQ FANCY TRIMMINS         | TXN00351015 | 07/21/2026    | 192.60   | 0.00   | 192.60   | 0.00    |
|            | 5942 | AMAZON MKTPL 7M3VH1IM3    | TXN00351041 | 07/21/2026    | 27.81    | 0.00   | 27.81    | 0.00    |
| count: 4   |      |                           |             |               | 1,504.41 | 0.00   | 1,504.41 | 0.00    |
| 07/23/2026 |      |                           |             |               |          |        |          |         |
|            | 5300 | SAMSClub #8252            | TXN00351101 | 07/22/2026    | 254.47   | 0.00   | 254.47   | 0.00    |
| count: 1   |      |                           |             |               | 254.47   | 0.00   | 254.47   | 0.00    |
| 07/30/2026 |      |                           |             |               |          |        |          |         |
|            | 5812 | JERSEY MIKES 7040         | TXN00351502 | 07/28/2026    | 4,955.04 | 0.00   | 4,955.04 | 0.00    |
| count: 1   |      |                           |             |               | 4,955.04 | 0.00   | 4,955.04 | 0.00    |
| 07/31/2026 |      |                           |             |               |          |        |          |         |
|            | 5942 | AMAZON MKTPL U452U35G3    | TXN00351630 | 07/30/2026    | 350.34   | 0.00   | 350.34   | 0.00    |
| count: 1   |      |                           |             |               | 350.34   | 0.00   | 350.34   | 0.00    |
| 08/03/2026 |      |                           |             |               |          |        |          |         |
|            | 5039 | GRAYCO HARDWARE & HOME-SU | TXN00351673 | 07/31/2026    | 66.32    | 0.00   | 66.32    | 0.00    |
|            | 5039 | GRAYCO HARDWARE & HOME-SU | TXN00351710 | 07/31/2026    | (16.95)  | 16.95  | 0.00     | 0.00    |
|            | 5085 | CUMMINS EVS               | TXN00351714 | 07/31/2026    | 551.34   | 0.00   | 551.34   | 0.00    |
|            | 5137 | BTS UNIFIRST CORPORATION  | TXN00351770 | 07/31/2026    | 524.35   | 0.00   | 524.35   | 0.00    |
|            | 5211 | PALMETTO - SUMMERVILLE    | TXN00351680 | 07/31/2026    | 13.41    | 0.00   | 13.41    | 0.00    |
|            | 5331 | AMAZON RETA 5N07F07N2     | TXN00351763 | 08/02/2026    | 21.39    | 0.00   | 21.39    | 0.00    |
|            | 5942 | AMAZON MKTPL 5N60L86Z1    | TXN00351732 | 08/01/2026    | 197.59   | 0.00   | 197.59   | 0.00    |
| count: 7   |      |                           |             |               | 1,357.45 | 16.95  | 1,374.40 | 0.00    |
| 08/04/2026 |      |                           |             |               |          |        |          |         |
|            | 5399 | BALL CHAIN MFG            | TXN00351849 | 08/03/2026    | 29.78    | 0.00   | 29.78    | 0.00    |
|            | 5699 | DIGITAL FOTOGRAHICS       | TXN00351877 | 08/03/2026    | 535.00   | 0.00   | 535.00   | 0.00    |
|            | 5699 | DIGITAL FOTOGRAHICS       | TXN00351906 | 08/03/2026    | 149.80   | 0.00   | 149.80   | 0.00    |
| count: 3   |      |                           |             |               | 714.58   | 0.00   | 714.58   | 0.00    |
| 08/05/2026 |      |                           |             |               |          |        |          |         |
|            | 5013 | INTERSTATE TRANSPORTATION | TXN00351922 | 08/03/2026    | 482.87   | 0.00   | 482.87   | 0.00    |
|            | 9399 | FMCSA D&A CLEARINGHOUSE   | TXN00351991 | 08/04/2026    | 250.00   | 0.00   | 250.00   | 0.00    |
| count: 2   |      |                           |             |               | 732.87   | 0.00   | 732.87   | 0.00    |
| 08/06/2026 |      |                           |             |               |          |        |          |         |
|            | 5331 | AMAZON RETA 569V70GU1     | TXN00352065 | 08/06/2026    | 27.70    | 0.00   | 27.70    | 0.00    |

**Card Embossed Line 1**

| Post Date                 |                           |             |               |           |        |           |         |
|---------------------------|---------------------------|-------------|---------------|-----------|--------|-----------|---------|
| MCC                       | Vendor Name               | Txn Number  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 5411                      | WAL-MART #0628            | TXN00352074 | 08/05/2026    | 222.32    | 0.00   | 222.32    | 0.00    |
| 5699                      | DIGITAL FOTOGRAHICS       | TXN00352035 | 08/05/2026    | 196.88    | 0.00   | 196.88    | 0.00    |
| 5814                      | LITTLE CAESARS 3896-0070  | TXN00352128 | 08/04/2026    | 132.36    | 0.00   | 132.36    | 0.00    |
| 8699                      | AUTOBKS Southern Signs In | TXN00352093 | 08/05/2026    | 958.83    | 0.00   | 958.83    | 0.00    |
| count: 5                  |                           |             |               | 1,538.09  | 0.00   | 1,538.09  | 0.00    |
| 08/07/2026                |                           |             |               |           |        |           |         |
| 5039                      | GRAYCO HARDWARE & HOME-SU | TXN00352222 | 08/05/2026    | 22.31     | 0.00   | 22.31     | 0.00    |
| 5331                      | AMAZON RETA 5675E5MB2     | TXN00352134 | 08/06/2026    | 73.34     | 0.00   | 73.34     | 0.00    |
| 5812                      | KINGS PIZZA               | TXN00352196 | 08/05/2026    | 54.03     | 0.00   | 54.03     | 0.00    |
| count: 3                  |                           |             |               | 149.68    | 0.00   | 149.68    | 0.00    |
| count: 37                 |                           |             |               | 18,049.54 | 16.95  | 18,066.49 | 0.00    |
| WILLIAM REEVES ELEMENTARY |                           |             |               |           |        |           |         |
| 07/13/2026                |                           |             |               |           |        |           |         |
| 5942                      | AMAZON MKTPL E33EV4D23    | TXN00350496 | 07/11/2026    | 179.87    | 0.00   | 179.87    | 0.00    |
| 5942                      | AMAZON MKTPL 602Z59GI3    | TXN00350548 | 07/12/2026    | 67.64     | 0.00   | 67.64     | 0.00    |
| count: 2                  |                           |             |               | 247.51    | 0.00   | 247.51    | 0.00    |
| 07/14/2026                |                           |             |               |           |        |           |         |
| 5942                      | AMAZON MKTPL D44VG6493    | TXN00350550 | 07/13/2026    | 23.52     | 0.00   | 23.52     | 0.00    |
| count: 1                  |                           |             |               | 23.52     | 0.00   | 23.52     | 0.00    |
| 07/15/2026                |                           |             |               |           |        |           |         |
| 5200                      | BLINDS.COM #2150          | TXN00350625 | 07/13/2026    | 217.00    | 0.00   | 217.00    | 0.00    |
| 5942                      | AMAZON MKTPL MI7U81L63    | TXN00350607 | 07/14/2026    | 87.18     | 0.00   | 87.18     | 0.00    |
| 5942                      | AMAZON MKTPL WH8WJ9213    | TXN00350623 | 07/15/2026    | 9.08      | 0.00   | 9.08      | 0.00    |
| 5942                      | AMAZON MKTPL 5W8KV14W1    | TXN00350643 | 07/14/2026    | 74.40     | 0.00   | 74.40     | 0.00    |
| 5942                      | AMAZON MKTPL 2J4WF61V3    | TXN00350662 | 07/14/2026    | 122.27    | 0.00   | 122.27    | 0.00    |
| count: 5                  |                           |             |               | 509.93    | 0.00   | 509.93    | 0.00    |
| 07/17/2026                |                           |             |               |           |        |           |         |
| 5943                      | LAKESHORE LEARNING MATER  | TXN00350774 | 07/16/2026    | 270.78    | 0.00   | 270.78    | 0.00    |
| count: 1                  |                           |             |               | 270.78    | 0.00   | 270.78    | 0.00    |
| 07/20/2026                |                           |             |               |           |        |           |         |
| 5300                      | BJS WHOLESALE #378        | TXN00350834 | 07/17/2026    | 34.65     | 0.00   | 34.65     | 0.00    |
| 5411                      | WM SUPERCENTER #1037      | TXN00350872 | 07/17/2026    | 103.98    | 0.00   | 103.98    | 0.00    |
| 5411                      | HARRIS TEETER #368        | TXN00350893 | 07/19/2026    | 24.46     | 0.00   | 24.46     | 0.00    |
| 5942                      | AMAZON MKTPL K09PM1WZ3    | TXN00350877 | 07/19/2026    | 52.41     | 0.00   | 52.41     | 0.00    |
| count: 4                  |                           |             |               | 215.50    | 0.00   | 215.50    | 0.00    |
| 07/21/2026                |                           |             |               |           |        |           |         |

| Card Embossed Line 1 |                        |             |               |          |        |          |         |
|----------------------|------------------------|-------------|---------------|----------|--------|----------|---------|
| Post Date            |                        |             |               |          |        |          |         |
| MCC                  | Vendor Name            | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5942                 | AMAZON MKTPL Y35MC7VH3 | TXN00350950 | 07/20/2026    | 53.75    | 0.00   | 53.75    | 0.00    |
| count: 1             |                        |             |               | 53.75    | 0.00   | 53.75    | 0.00    |
| 07/22/2026           |                        |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL Z57AQ5TN3 | TXN00350977 | 07/22/2026    | 76.48    | 0.00   | 76.48    | 0.00    |
| count: 1             |                        |             |               | 76.48    | 0.00   | 76.48    | 0.00    |
| 07/23/2026           |                        |             |               |          |        |          |         |
| 5945                 | SSWORLDWIDEI           | TXN00351086 | 07/22/2026    | 147.66   | 0.00   | 147.66   | 0.00    |
| count: 1             |                        |             |               | 147.66   | 0.00   | 147.66   | 0.00    |
| 07/27/2026           |                        |             |               |          |        |          |         |
| 5814                 | JERSEY MIKES ONLINE UC | TXN00351254 | 07/26/2026    | 208.38   | 0.00   | 208.38   | 0.00    |
| count: 1             |                        |             |               | 208.38   | 0.00   | 208.38   | 0.00    |
| 07/29/2026           |                        |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL OX7905NF3 | TXN00351449 | 07/29/2026    | 42.59    | 0.00   | 42.59    | 0.00    |
| count: 1             |                        |             |               | 42.59    | 0.00   | 42.59    | 0.00    |
| 07/30/2026           |                        |             |               |          |        |          |         |
| 5331                 | AMAZON RETA SS3VB1PB3  | TXN00351552 | 07/29/2026    | 23.56    | 0.00   | 23.56    | 0.00    |
| 5942                 | AMAZON MKTPL B797R6P03 | TXN00351569 | 07/28/2026    | 33.31    | 0.00   | 33.31    | 0.00    |
| count: 2             |                        |             |               | 56.87    | 0.00   | 56.87    | 0.00    |
| 07/31/2026           |                        |             |               |          |        |          |         |
| 5192                 | JUNIOR LIBRARY GUILD   | TXN00351617 | 07/30/2026    | 2,203.60 | 0.00   | 2,203.60 | 0.00    |
| 5331                 | AMAZON RETA YX9SC3XT3  | TXN00351653 | 07/30/2026    | 51.76    | 0.00   | 51.76    | 0.00    |
| 5942                 | AMAZON MKTPL FG2IP66J3 | TXN00351594 | 07/30/2026    | 91.47    | 0.00   | 91.47    | 0.00    |
| count: 3             |                        |             |               | 2,346.83 | 0.00   | 2,346.83 | 0.00    |
| 08/03/2026           |                        |             |               |          |        |          |         |
| 5942                 | AMAZON MKTPL 5N0AL8K52 | TXN00351734 | 08/02/2026    | 329.85   | 0.00   | 329.85   | 0.00    |
| 5942                 | AMAZON MKTPL J803247O3 | TXN00351812 | 07/31/2026    | 100.57   | 0.00   | 100.57   | 0.00    |
| count: 2             |                        |             |               | 430.42   | 0.00   | 430.42   | 0.00    |
| 08/05/2026           |                        |             |               |          |        |          |         |
| 5046                 | SCHOOL OUTFITTERS LLC  | TXN00351918 | 08/04/2026    | 626.96   | 0.00   | 626.96   | 0.00    |
| 7299                 | WWW.EZFUND.COM         | TXN00351987 | 08/04/2026    | 300.00   | 0.00   | 300.00   | 0.00    |
| count: 2             |                        |             |               | 926.96   | 0.00   | 926.96   | 0.00    |
| 08/06/2026           |                        |             |               |          |        |          |         |
| 5331                 | AMAZON RETA 569PY6ET1  | TXN00352105 | 08/05/2026    | 63.54    | 0.00   | 63.54    | 0.00    |
| 5942                 | AMAZON MKTPL 5673T0TQ0 | TXN00352125 | 08/05/2026    | 38.51    | 0.00   | 38.51    | 0.00    |
| count: 2             |                        |             |               | 102.05   | 0.00   | 102.05   | 0.00    |
| 08/10/2026           |                        |             |               |          |        |          |         |

**Card Embossed Line 1**

| Post Date         |                           |             |               |          |        |          |         |
|-------------------|---------------------------|-------------|---------------|----------|--------|----------|---------|
| MCC               | Vendor Name               | Txn Number  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5200              | HOMEDEPOT.COM             | TXN00352237 | 08/07/2026    | 550.43   | 0.00   | 550.43   | 0.00    |
| 5945              | SSWORLDWIDEI              | TXN00352402 | 08/07/2026    | 406.60   | 0.00   | 406.60   | 0.00    |
| count: 2          |                           |             |               | 957.03   | 0.00   | 957.03   | 0.00    |
| count: 31         |                           |             |               | 6,616.26 | 0.00   | 6,616.26 | 0.00    |
| WINDSOR HILL ELEM |                           |             |               |          |        |          |         |
| 07/23/2026        |                           |             |               |          |        |          |         |
| 5411              | FOOD LION #2532           | TXN00351112 | 07/22/2026    | 58.05    | 0.00   | 58.05    | 0.00    |
| count: 1          |                           |             |               | 58.05    | 0.00   | 58.05    | 0.00    |
| 07/24/2026        |                           |             |               |          |        |          |         |
| 5814              | DUNKIN #365812            | TXN00351195 | 07/23/2026    | 30.50    | 0.00   | 30.50    | 0.00    |
| 5814              | PAPA JOHNS #3230          | TXN00351212 | 07/23/2026    | 56.63    | 0.00   | 56.63    | 0.00    |
| 5999              | SP TRAINERS WAREHOUSE     | TXN00351169 | 07/23/2026    | 175.73   | 0.00   | 175.73   | 0.00    |
| count: 3          |                           |             |               | 262.86   | 0.00   | 262.86   | 0.00    |
| 07/28/2026        |                           |             |               |          |        |          |         |
| 5999              | AMAZON MARK J44XP0DN3     | TXN00351350 | 07/28/2026    | 235.75   | 0.00   | 235.75   | 0.00    |
| count: 1          |                           |             |               | 235.75   | 0.00   | 235.75   | 0.00    |
| 07/31/2026        |                           |             |               |          |        |          |         |
| 5999              | AMAZON MARK RW5CT6UG3     | TXN00351642 | 07/30/2026    | 108.86   | 0.00   | 108.86   | 0.00    |
| count: 1          |                           |             |               | 108.86   | 0.00   | 108.86   | 0.00    |
| 08/03/2026        |                           |             |               |          |        |          |         |
| 5111              | STAPLS7684058614002001    | TXN00351675 | 07/29/2026    | 319.63   | 0.00   | 319.63   | 0.00    |
| 5111              | STAPLES                   | TXN00351712 | 08/01/2026    | 188.11   | 0.00   | 188.11   | 0.00    |
| 5111              | STAPLS7684058614002001    | TXN00351804 | 07/28/2026    | 463.70   | 0.00   | 463.70   | 0.00    |
| 5999              | AMAZON MARK 5N9F339H0     | TXN00351760 | 08/02/2026    | 57.77    | 0.00   | 57.77    | 0.00    |
| 5999              | AMAZON MARK 5N1NK75R2     | TXN00351764 | 07/31/2026    | 34.22    | 0.00   | 34.22    | 0.00    |
| count: 5          |                           |             |               | 1,063.43 | 0.00   | 1,063.43 | 0.00    |
| 08/06/2026        |                           |             |               |          |        |          |         |
| 5111              | STAPLS7684682945000001    | TXN00352052 | 08/03/2026    | 324.01   | 0.00   | 324.01   | 0.00    |
| count: 1          |                           |             |               | 324.01   | 0.00   | 324.01   | 0.00    |
| 08/10/2026        |                           |             |               |          |        |          |         |
| 0                 | INTERNATIONAL TRANSACTION | TXN00352305 | 08/10/2026    | 3.46     | 0.00   | 3.46     | 0.00    |
| 5200              | LOWES #00907              | TXN00352265 | 08/07/2026    | 149.23   | 0.00   | 149.23   | 0.00    |
| 5331              | AMAZON RETA 5604L2YK1     | TXN00352349 | 08/09/2026    | 42.33    | 0.00   | 42.33    | 0.00    |
| 5331              | AMAZON RETA 565PZ06D0     | TXN00352383 | 08/07/2026    | 109.11   | 0.00   | 109.11   | 0.00    |
| 5943              | PAYPAL AGCEDU             | TXN00352239 | 08/07/2026    | 215.06   | 0.00   | 215.06   | 0.00    |
| 5943              | SP WIPEBOOK CORP.         | TXN00352339 | 08/08/2026    | 345.68   | 0.00   | 345.68   | 0.00    |

| Card Embossed Line 1 |             |           |             |               |            |          |            |            |
|----------------------|-------------|-----------|-------------|---------------|------------|----------|------------|------------|
| Post Date            |             |           |             |               |            |          |            |            |
| MCC                  | Vendor Name |           | Txn Number  | Purchase Date | Amount     | Credit   | Debit      | Payment    |
| 5999                 | AMAZON MARK | 5H2LD4CS1 | TXN00352280 | 08/09/2026    | 12.82      | 0.00     | 12.82      | 0.00       |
| count: 7             |             |           |             |               | 877.69     | 0.00     | 877.69     | 0.00       |
| count: 19            |             |           |             |               | 2,930.65   | 0.00     | 2,930.65   | 0.00       |
|                      |             |           |             |               |            |          |            |            |
| report count:        | 1925        |           |             |               | 202,233.91 | 4,972.43 | 759,529.01 | 552,322.67 |