Approved Billing Statement
Proviso 1.21

Company Name	Dorch School Dist 2
Post Date	Between 2026-08-11 00:00:00 and 2026-09-10 00:00:00
Report Owner	Henson, Crystal
Report Time	2026-10-12 15:05:09
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							
08/27/2026							
5942	AMAZON MKTPL 5O0SS8KV0	TXN00354077	08/26/2026	51.23	0.00	51.23	0.00
count: 1				51.23	0.00	51.23	0.00
08/28/2026							
5942	AMAZON MKTPL 5O3S20YT1	TXN00354183	08/27/2026	12.11	0.00	12.11	0.00
5942	AMAZON MKTPL 5O9LN59J2	TXN00354228	08/27/2026	14.96	0.00	14.96	0.00
count: 2				27.07	0.00	27.07	0.00
08/31/2026							
5411	WM SUPERCENTER #5279	TXN00354359	08/28/2026	62.56	0.00	62.56	0.00
5942	AMAZON MKTPL 5Q9OJ1B61	TXN00354396	08/30/2026	329.48	0.00	329.48	0.00
count: 2				392.04	0.00	392.04	0.00
09/02/2026							
5411	WM SUPERCENTER #1037	TXN00354530	09/01/2026	36.35	0.00	36.35	0.00
count: 1				36.35	0.00	36.35	0.00
09/03/2026							
5310	WALMART.COM	TXN00354630	09/02/2026	16.17	0.00	16.17	0.00
count: 1				16.17	0.00	16.17	0.00
09/09/2026							
5814	DOMINO'S 5642	TXN00355010	09/08/2026	58.19	0.00	58.19	0.00
count: 1				58.19	0.00	58.19	0.00
count: 8				581.05	0.00	581.05	0.00
ADULT EDUCATION							
08/12/2026							
8299	NCS GED EXAM	TXN00352565	08/11/2026	135.00	0.00	135.00	0.00
count: 1				135.00	0.00	135.00	0.00
08/14/2026							
5331	AMAZON RETA 5H1M70D80	TXN00352805	08/13/2026	72.64	0.00	72.64	0.00
5942	AMAZON MKTPL 5H8OF0MV2	TXN00352817	08/13/2026	30.52	0.00	30.52	0.00
8299	ETS PRAXIS SERVICES	TXN00352819	08/13/2026	550.00	0.00	550.00	0.00

Card Embossed Line 1 Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				653.16	0.00	653.16	0.00
08/17/2026							
5300	BJS WHOLESALE #378	TXN00352968	08/16/2026	113.77	0.00	113.77	0.00
5411	HARRISTEETER #355	TXN00352940	08/16/2026	40.70	0.00	40.70	0.00
count: 2				154.47	0.00	154.47	0.00
08/19/2026							
7399	NATIONAL CAREER DEVELOPME	TXN00353360	08/18/2026	95.00	0.00	95.00	0.00
count: 1				95.00	0.00	95.00	0.00
08/21/2026							
8299	NCS GED EXAM	TXN00353499	08/20/2026	255.00	0.00	255.00	0.00
8299	NCS GED EXAM	TXN00353558	08/20/2026	937.50	0.00	937.50	0.00
count: 2				1,192.50	0.00	1,192.50	0.00
08/26/2026							
5200	THE HOME DEPOT #1120	TXN00353993	08/24/2026	21.42	0.00	21.42	0.00
5942	AMAZON MKTPL 5O0AZ36J0	TXN00353927	08/26/2026	49.17	0.00	49.17	0.00
count: 2				70.59	0.00	70.59	0.00
08/27/2026							
5331	AMAZON RETA 5O26299Q1	TXN00354113	08/26/2026	26.30	0.00	26.30	0.00
count: 1				26.30	0.00	26.30	0.00
08/28/2026							
5942	AMAZON MKTPL 5O4CA0YB0	TXN00354127	08/27/2026	24.80	0.00	24.80	0.00
5942	AMAZON MKTPLACE PMTS	TXN00354188	08/28/2026	(21.95)	21.95	0.00	0.00
count: 2				2.85	21.95	24.80	0.00
08/31/2026							
5411	HARRISTEETER #355	TXN00354356	08/28/2026	19.19	0.00	19.19	0.00
5814	KRISPYKREME	TXN00354391	08/28/2026	78.77	0.00	78.77	0.00
5942	AMAZON MKTPL 5O6HE6RW2	TXN00354287	08/28/2026	74.64	0.00	74.64	0.00
5942	AMAZON MKTPL 5O35I9IL2	TXN00354425	08/28/2026	39.45	0.00	39.45	0.00
count: 4				212.05	0.00	212.05	0.00
09/03/2026							
5814	KRISPYKREME	TXN00354648	09/02/2026	39.38	0.00	39.38	0.00
count: 1				39.38	0.00	39.38	0.00
09/04/2026							
5947	JOSTENS INC.	TXN00354783	09/03/2026	6.17	0.00	6.17	0.00
count: 1				6.17	0.00	6.17	0.00
09/07/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 530LE7VC1	TXN00354827	09/04/2026	76.89	0.00	76.89	0.00
5942	AMAZON MKTPL 535T528N1	TXN00354867	09/05/2026	13.34	0.00	13.34	0.00
8299	NCS GED EXAM	TXN00354907	09/04/2026	937.50	0.00	937.50	0.00
8299	NCS GED EXAM	TXN00354908	09/04/2026	(937.50)	937.50	0.00	0.00
8299	NCS GED EXAM	TXN00354921	09/04/2026	937.50	0.00	937.50	0.00
count: 5				1,027.73	937.50	1,965.23	0.00
09/09/2026							
8299	NCS GED EXAM	TXN00354991	09/08/2026	135.00	0.00	135.00	0.00
count: 1				135.00	0.00	135.00	0.00
09/10/2026							
5942	AMAZON MKTPL 531M05IE2	TXN00355160	09/10/2026	27.79	0.00	27.79	0.00
count: 1				27.79	0.00	27.79	0.00
count: 27				3,777.99	959.45	4,737.44	0.00
ALLISON BROWER							
08/26/2026							
7922	MUSIC THEATRE INTL	TXN00353988	08/24/2026	3,005.00	0.00	3,005.00	0.00
count: 1				3,005.00	0.00	3,005.00	0.00
09/01/2026							
5200	LOWES #02948	TXN00354441	08/31/2026	14.34	0.00	14.34	0.00
count: 1				14.34	0.00	14.34	0.00
09/04/2026							
7333	CANVA I04993-30652984	TXN00354800	09/03/2026	50.83	0.00	50.83	0.00
8699	EDUCATIONAL THEATRE ASSO	TXN00354813	09/03/2026	145.00	0.00	145.00	0.00
count: 2				195.83	0.00	195.83	0.00
count: 4				3,215.17	0.00	3,215.17	0.00
ALSTON BAILEY							
08/11/2026							
5199	AMERICAN SOLUTIONS FOR BU	TXN00352505	08/10/2026	114.53	0.00	114.53	0.00
count: 1				114.53	0.00	114.53	0.00
08/12/2026							
5310	WALMART.COM 8009256278	TXN00352559	08/11/2026	121.33	0.00	121.33	0.00
count: 1				121.33	0.00	121.33	0.00
08/13/2026							
2741	BROAD STREET PRINTING	TXN00352667	08/11/2026	1,610.35	0.00	1,610.35	0.00
5044	PRESENTATION SOLUTIONS	TXN00352701	08/12/2026	196.94	0.00	196.94	0.00
5200	HOMEDEPOT.COM	TXN00352680	08/11/2026	410.88	0.00	410.88	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				2,218.17	0.00	2,218.17	0.00
08/18/2026							
5965	DBC BLICK ART MATERIAL	TXN00353186	08/18/2026	2,043.67	0.00	2,043.67	0.00
count: 1				2,043.67	0.00	2,043.67	0.00
08/19/2026							
2741	IN SCREEN EAST, INC.	TXN00353339	08/18/2026	116.63	0.00	116.63	0.00
count: 1				116.63	0.00	116.63	0.00
08/24/2026							
5411	WM SUPERCENTER #1037	TXN00353667	08/21/2026	178.76	0.00	178.76	0.00
5964	OTC BRANDS OTC BRANDS	TXN00353759	08/21/2026	777.85	0.00	777.85	0.00
count: 2				956.61	0.00	956.61	0.00
08/26/2026							
5111	LAMINATOR.COM	TXN00353907	08/25/2026	149.64	0.00	149.64	0.00
5192	BULK BOOKSTORE	TXN00353950	08/25/2026	1,259.93	0.00	1,259.93	0.00
5942	AMAZON MKTPL 5O7P01QO0	TXN00353938	08/25/2026	56.67	0.00	56.67	0.00
count: 3				1,466.24	0.00	1,466.24	0.00
08/27/2026							
5965	DBC BLICK ART MATERIAL	TXN00354074	08/27/2026	172.15	0.00	172.15	0.00
7221	STRAWBRIDGE STUDIOS INCOR	TXN00354112	08/25/2026	225.39	0.00	225.39	0.00
count: 2				397.54	0.00	397.54	0.00
08/31/2026							
5111	STAPLS0239122265000001	TXN00354348	08/27/2026	244.98	0.00	244.98	0.00
5300	BJS WHOLESALE #378	TXN00354321	08/29/2026	129.03	0.00	129.03	0.00
5942	AMAZON MKTPL 5Q8ZG8320	TXN00354269	08/29/2026	21.18	0.00	21.18	0.00
5942	AMAZON MKTPL 5Q5KZ9LE2	TXN00354296	08/29/2026	58.84	0.00	58.84	0.00
5942	AMAZON MKTPL 5Q03G00T0	TXN00354389	08/30/2026	9.62	0.00	9.62	0.00
count: 5				463.65	0.00	463.65	0.00
09/02/2026							
5942	AMAZON MKTPL 5Q8920BR0	TXN00354525	09/01/2026	10.15	0.00	10.15	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00354560	09/01/2026	1,405.17	0.00	1,405.17	0.00
count: 2				1,415.32	0.00	1,415.32	0.00
09/03/2026							
5045	ZOOBEAN, INC.	TXN00354691	09/02/2026	875.00	0.00	875.00	0.00
7221	JAQUANTAE FILM CO	TXN00354653	09/03/2026	300.00	0.00	300.00	0.00
count: 2				1,175.00	0.00	1,175.00	0.00
09/04/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5Q5MN4WR2	TXN00354796	09/03/2026	118.64	0.00	118.64	0.00
7991	WEST FARM	TXN00354731	09/03/2026	250.92	0.00	250.92	0.00
8999	CARD INTEGRATORS	TXN00354771	09/03/2026	228.72	0.00	228.72	0.00
count: 3				598.28	0.00	598.28	0.00
09/07/2026							
5111	STAPLS7686304796001001	TXN00354832	09/01/2026	1,043.57	0.00	1,043.57	0.00
5300	BJS WHOLESALE #378	TXN00354911	09/05/2026	33.65	0.00	33.65	0.00
count: 2				1,077.22	0.00	1,077.22	0.00
09/10/2026							
5814	LITTLE CAESARS 3031-0001	TXN00355119	09/08/2026	203.94	0.00	203.94	0.00
count: 1				203.94	0.00	203.94	0.00
count: 29				12,368.13	0.00	12,368.13	0.00
ALSTON MIDDLE SCHOOL							
08/12/2026							
5200	HOMEDEPOT.COM	TXN00352570	08/10/2026	51.87	0.00	51.87	0.00
count: 1				51.87	0.00	51.87	0.00
08/18/2026							
5300	BJS.COM #5490	TXN00353243	08/17/2026	44.85	0.00	44.85	0.00
5733	J.W. PEPPER	TXN00353226	08/17/2026	65.25	0.00	65.25	0.00
5999	WRISTBANDBROS.COM	TXN00353248	08/17/2026	386.27	0.00	386.27	0.00
count: 3				496.37	0.00	496.37	0.00
08/20/2026							
5733	J.W. PEPPER	TXN00353403	08/19/2026	383.58	0.00	383.58	0.00
5942	AMAZON MKTPL 5A8MQ1QM1	TXN00353412	08/19/2026	120.35	0.00	120.35	0.00
5942	AMAZON MKTPL 5A4RU7XL2	TXN00353426	08/19/2026	936.22	0.00	936.22	0.00
5943	Simplified Office Systems	TXN00353438	08/19/2026	160.42	0.00	160.42	0.00
count: 4				1,600.57	0.00	1,600.57	0.00
08/21/2026							
5331	AMAZON RETA 5A7UD4WK0	TXN00353553	08/21/2026	210.24	0.00	210.24	0.00
count: 1				210.24	0.00	210.24	0.00
08/24/2026							
2741	PY FRESH LOCAL TEES	TXN00353706	08/21/2026	644.68	0.00	644.68	0.00
5331	AMAZON RETA 5O82K60L0	TXN00353634	08/24/2026	417.39	0.00	417.39	0.00
5733	SIGHT READING FACTORY	TXN00353625	08/21/2026	296.40	0.00	296.40	0.00
5942	AMAZON MKTPL 5O80P1ER1	TXN00353622	08/23/2026	12.83	0.00	12.83	0.00
5942	AMAZON MKTPL 5O0EV0ED0	TXN00353665	08/23/2026	946.74	0.00	946.74	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5O4BD9E80	TXN00353741	08/23/2026	203.08	0.00	203.08	0.00
count: 6				2,521.12	0.00	2,521.12	0.00
08/25/2026							
5331	AMAZON RETA 5O82T8TP2	TXN00353883	08/24/2026	258.75	0.00	258.75	0.00
5999	WRISTBANDBROS.COM	TXN00353872	08/24/2026	213.47	0.00	213.47	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353800	08/24/2026	4.83	0.00	4.83	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00353807	08/24/2026	225.00	0.00	225.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353822	08/24/2026	4.83	0.00	4.83	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00353835	08/24/2026	225.00	0.00	225.00	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00353845	08/24/2026	225.00	0.00	225.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353861	08/24/2026	4.83	0.00	4.83	0.00
count: 8				1,161.71	0.00	1,161.71	0.00
08/26/2026							
5300	SAMS CLUB.COM	TXN00353989	08/25/2026	154.53	0.00	154.53	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00353963	08/25/2026	276.12	0.00	276.12	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00353929	08/25/2026	225.00	0.00	225.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353978	08/25/2026	4.83	0.00	4.83	0.00
count: 4				660.48	0.00	660.48	0.00
08/27/2026							
5300	WWW COSTCO COM	TXN00354020	08/26/2026	14.13	0.00	14.13	0.00
5300	BJS WHOLESALE #378	TXN00354035	08/26/2026	622.44	0.00	622.44	0.00
5300	WWW COSTCO COM	TXN00354051	08/26/2026	63.67	0.00	63.67	0.00
5942	AMAZON MKTPL 5O6GB39Q1	TXN00354065	08/26/2026	60.96	0.00	60.96	0.00
count: 4				761.20	0.00	761.20	0.00
08/28/2026							
5200	HOMEDEPOT.COM	TXN00354151	08/13/2026	40.22	0.00	40.22	0.00
5310	WALMART.COM 8009256278	TXN00354145	08/27/2026	7.79	0.00	7.79	0.00
5733	J.W. PEPPER	TXN00354157	08/27/2026	78.99	0.00	78.99	0.00
5942	AMAZON MKTPLACE PMTS	TXN00354186	08/17/2026	(27.11)	27.11	0.00	0.00
count: 4				99.89	27.11	127.00	0.00
08/31/2026							
5310	WALMART.COM	TXN00354324	08/28/2026	43.94	0.00	43.94	0.00
5331	AMAZON RETA 5Q8NE34J2	TXN00354387	08/29/2026	(12.10)	12.10	0.00	0.00
5331	AMAZON RETA 5Q8NE34J2	TXN00354397	08/29/2026	1,122.27	0.00	1,122.27	0.00
5970	BLICK ART MATERIALS	TXN00354262	08/29/2026	278.52	0.00	278.52	0.00
5999	WRISTBANDBROS.COM	TXN00354376	08/28/2026	40.66	0.00	40.66	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7996	SIX FLAGS AR	TXN00354251	08/27/2026	125.00	0.00	125.00	0.00
count: 6				1,598.29	12.10	1,610.39	0.00
09/01/2026							
5699	WEISSMAN'S THEATRICAL SU	TXN00354457	08/31/2026	1,068.42	0.00	1,068.42	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00354482	08/31/2026	935.39	0.00	935.39	0.00
count: 2				2,003.81	0.00	2,003.81	0.00
09/02/2026							
5411	PUBLIX #1120	TXN00354618	09/01/2026	25.68	0.00	25.68	0.00
8999	CARD INTEGRATORS	TXN00354597	09/01/2026	252.77	0.00	252.77	0.00
count: 2				278.45	0.00	278.45	0.00
09/03/2026							
5331	AMAZON RETA 530G42Z71	TXN00354663	09/02/2026	49.37	0.00	49.37	0.00
5965	DBC BLICK ART MATERIAL	TXN00354647	09/03/2026	278.52	0.00	278.52	0.00
count: 2				327.89	0.00	327.89	0.00
09/04/2026							
4215	UPS TARIFRF4F1645BDK3J	TXN00354797	08/28/2026	(3.84)	3.84	0.00	0.00
5300	BJS WHOLESALE #378	TXN00354822	09/03/2026	267.31	0.00	267.31	0.00
5661	SP BIGSHOES.COM	TXN00354772	09/03/2026	165.01	0.00	165.01	0.00
5912	WALGREENS #1072	TXN00354795	09/03/2026	19.55	0.00	19.55	0.00
5912	WALGREENS #1072	TXN00354808	09/03/2026	52.28	0.00	52.28	0.00
5912	WALGREENS #1072	TXN00354811	09/03/2026	251.07	0.00	251.07	0.00
5942	AMAZON MKTPLACE PMTS	TXN00354780	09/03/2026	(644.30)	644.30	0.00	0.00
5999	SP AMBUTECH	TXN00354732	09/03/2026	195.86	0.00	195.86	0.00
count: 8				302.94	648.14	951.08	0.00
09/07/2026							
5111	SP PSS INC	TXN00354842	09/05/2026	96.25	0.00	96.25	0.00
5331	FIVE BELOW 6165	TXN00354938	09/03/2026	126.83	0.00	126.83	0.00
5733	J.W. PEPPER	TXN00354889	09/05/2026	300.39	0.00	300.39	0.00
8398	SCAHPERD	TXN00354862	09/05/2026	156.00	0.00	156.00	0.00
count: 4				679.47	0.00	679.47	0.00
09/09/2026							
8299	U OREGON ONLINE PAYMNT	TXN00355028	09/08/2026	69.99	0.00	69.99	0.00
count: 1				69.99	0.00	69.99	0.00
09/10/2026							
5331	AMAZON RETA 5L1V590S1	TXN00355105	09/09/2026	386.58	0.00	386.58	0.00
5942	AMAZON MKTPL 5341M49H0	TXN00355099	09/09/2026	496.18	0.00	496.18	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5L1D290P1	TXN00355136	09/09/2026	34.66	0.00	34.66	0.00
count: 3				917.42	0.00	917.42	0.00
count: 63				13,741.71	687.35	14,429.06	0.00
APRIL MAZYCK							
08/25/2026							
5300	SAMSCLUB #8252	TXN00353834	08/24/2026	599.12	0.00	599.12	0.00
count: 1				599.12	0.00	599.12	0.00
08/28/2026							
5411	WM SUPERCENTER #5279	TXN00354175	08/27/2026	27.94	0.00	27.94	0.00
count: 1				27.94	0.00	27.94	0.00
09/01/2026							
5411	WAL-MART #1037	TXN00354432	08/31/2026	294.22	0.00	294.22	0.00
count: 1				294.22	0.00	294.22	0.00
count: 3				921.28	0.00	921.28	0.00
ARHS ATHLETICS							
08/12/2026							
5533	O'REILLY 2177	TXN00352597	08/11/2026	55.49	0.00	55.49	0.00
count: 1				55.49	0.00	55.49	0.00
08/14/2026							
5942	AMAZON MKTPL 5H6YE9Q10	TXN00352775	08/13/2026	196.90	0.00	196.90	0.00
count: 1				196.90	0.00	196.90	0.00
08/17/2026							
5047	PERFORMANCE HLTH SUPPLY	TXN00353058	08/15/2026	14.01	0.00	14.01	0.00
count: 1				14.01	0.00	14.01	0.00
08/20/2026							
5942	AMAZON MKTPL 5A2JS38N1	TXN00353418	08/19/2026	47.08	0.00	47.08	0.00
5942	AMAZON MKTPL 5A8L66Q81	TXN00353431	08/19/2026	22.46	0.00	22.46	0.00
count: 2				69.54	0.00	69.54	0.00
08/24/2026							
5047	PERFORMANCE HLTH SUPPLY	TXN00353784	08/21/2026	41.84	0.00	41.84	0.00
count: 1				41.84	0.00	41.84	0.00
08/31/2026							
5047	PERFORMANCE HLTH SUPPLY	TXN00354410	08/29/2026	3.51	0.00	3.51	0.00
5734	HUDL.COM SUBSCRIPTION	TXN00354336	08/28/2026	175.88	0.00	175.88	0.00
count: 2				179.39	0.00	179.39	0.00
09/01/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5137	BSN SPORTS LLC	TXN00354437	08/31/2026	1,641.86	0.00	1,641.86	0.00
5137	BSN SPORTS LLC	TXN00354452	08/31/2026	759.09	0.00	759.09	0.00
5137	BSN SPORTS LLC	TXN00354490	08/31/2026	1,508.55	0.00	1,508.55	0.00
count: 3				3,909.50	0.00	3,909.50	0.00
09/02/2026							
5137	BSN SPORTS LLC	TXN00354522	09/01/2026	3,620.36	0.00	3,620.36	0.00
5137	BSN SPORTS LLC	TXN00354556	09/01/2026	615.83	0.00	615.83	0.00
count: 2				4,236.19	0.00	4,236.19	0.00
09/03/2026							
5137	BSN SPORTS LLC	TXN00354625	09/02/2026	1,355.86	0.00	1,355.86	0.00
count: 1				1,355.86	0.00	1,355.86	0.00
09/04/2026							
7372	BOX OUT SPORTS	TXN00354724	09/03/2026	950.00	0.00	950.00	0.00
count: 1				950.00	0.00	950.00	0.00
count: 15				11,008.72	0.00	11,008.72	0.00
ARTHUR WRIGHT							
08/11/2026							
5311	eBay O 25-14988-06930	TXN00352427	08/10/2026	115.76	0.00	115.76	0.00
5311	eBay O 17-14999-96149	TXN00352470	08/10/2026	64.24	0.00	64.24	0.00
5311	eBay O 23-14989-46553	TXN00352494	08/10/2026	90.95	0.00	90.95	0.00
count: 3				270.95	0.00	270.95	0.00
08/12/2026							
5065	ADI CT	TXN00352549	08/10/2026	88.21	0.00	88.21	0.00
5311	eBay O 12-15013-78571	TXN00352560	08/11/2026	385.20	0.00	385.20	0.00
count: 2				473.41	0.00	473.41	0.00
08/13/2026							
5311	eBay O 13-15018-21247	TXN00352618	08/12/2026	24.37	0.00	24.37	0.00
5311	eBay O 12-15019-76459	TXN00352662	08/12/2026	17.92	0.00	17.92	0.00
5311	eBay O 18-15009-15602	TXN00352675	08/12/2026	26.05	0.00	26.05	0.00
count: 3				68.34	0.00	68.34	0.00
08/14/2026							
1799	LOUISVILLE FIRE AND SAFE	TXN00352856	08/13/2026	290.62	0.00	290.62	0.00
count: 1				290.62	0.00	290.62	0.00
08/25/2026							
5999	SQ LIFE SAFETY CONSULTAN	TXN00353819	08/24/2026	788.08	0.00	788.08	0.00
count: 1				788.08	0.00	788.08	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/04/2026							
5065	ADI CT	TXN00354786	09/02/2026	84.94	0.00	84.94	0.00
count: 1				84.94	0.00	84.94	0.00
count: 11				1,976.34	0.00	1,976.34	0.00
ASHLEY RIDGE HIGH							
08/11/2026							
5733	J.W. PEPPER	TXN00352424	08/10/2026	1,079.29	0.00	1,079.29	0.00
5817	ZIPGRADE LLC	TXN00352445	08/10/2026	34.95	0.00	34.95	0.00
5942	AMAZON MKTPL 5H93W4NQ1	TXN00352467	08/10/2026	7.27	0.00	7.27	0.00
5942	AMAZON MKTPL 5H31Y1ZM1	TXN00352495	08/10/2026	240.78	0.00	240.78	0.00
count: 4				1,362.29	0.00	1,362.29	0.00
08/12/2026							
5942	AMAZON MKTPL 5H10C0AI0	TXN00352574	08/11/2026	180.79	0.00	180.79	0.00
5942	AMAZON MKTPL 5H7RX2130	TXN00352602	08/11/2026	41.15	0.00	41.15	0.00
count: 2				221.94	0.00	221.94	0.00
08/13/2026							
5047	TFS FISHERSCI ECOM FSE	TXN00352630	08/12/2026	90.58	0.00	90.58	0.00
5331	AMAZON RETA 5H5837XK1	TXN00352720	08/12/2026	58.82	0.00	58.82	0.00
count: 2				149.40	0.00	149.40	0.00
08/14/2026							
5200	LOWES #00358	TXN00352859	08/13/2026	120.87	0.00	120.87	0.00
5814	LITTLE CAESARS 3896-0070	TXN00352810	08/12/2026	66.53	0.00	66.53	0.00
5942	AMAZON MKTPL 5H9N68592	TXN00352797	08/13/2026	193.62	0.00	193.62	0.00
8299	GIMKIT	TXN00352781	08/13/2026	650.00	0.00	650.00	0.00
8299	CONJUGUEMOS.COM	TXN00352829	08/13/2026	130.00	0.00	130.00	0.00
8299	SQ JOSTENS	TXN00352847	08/13/2026	405.00	0.00	405.00	0.00
8299	QUIZLET.COM	TXN00352897	08/13/2026	323.91	0.00	323.91	0.00
count: 7				1,889.93	0.00	1,889.93	0.00
08/17/2026							
2741	IN SCREEN EAST, INC.	TXN00353046	08/14/2026	374.50	0.00	374.50	0.00
5200	THE HOME DEPOT #1120	TXN00353067	08/13/2026	122.57	0.00	122.57	0.00
5331	AMAZON RETA 5H13S99Z0	TXN00353008	08/14/2026	46.70	0.00	46.70	0.00
5942	AMAZON MKTPL 5H05G7772	TXN00352908	08/15/2026	37.02	0.00	37.02	0.00
5942	AMAZON MKTPL 5A6OI7Z00	TXN00352918	08/16/2026	304.94	0.00	304.94	0.00
5942	AMAZON MKTPL 5H0RR3912	TXN00352978	08/15/2026	114.26	0.00	114.26	0.00
5942	AMAZON MKTPL 5H54D3RZ0	TXN00353021	08/15/2026	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 5H5PR1Y92	TXN00353029	08/16/2026	154.18	0.00	154.18	0.00
5942	AMAZON MKTPL 5A8VM4ZH0	TXN00353053	08/16/2026	131.49	0.00	131.49	0.00
count: 9				1,300.63	0.00	1,300.63	0.00
08/18/2026							
5331	AMAZON RETA 5A7T63GK1	TXN00353188	08/18/2026	187.70	0.00	187.70	0.00
5942	AMAZON MKTPL 5A25S0ZC2	TXN00353204	08/17/2026	701.90	0.00	701.90	0.00
count: 2				889.60	0.00	889.60	0.00
08/19/2026							
5085	ULINE SHIP SUPPLIES	TXN00353328	08/19/2026	664.92	0.00	664.92	0.00
5942	AMAZON MKTPL 5A2PM4JF2	TXN00353282	08/18/2026	39.42	0.00	39.42	0.00
5942	AMAZON MKTPL 5A7XN6GX0	TXN00353317	08/18/2026	66.24	0.00	66.24	0.00
5942	AMAZON MKTPLACE PMTS	TXN00353342	08/18/2026	(199.57)	199.57	0.00	0.00
5942	AMAZON MKTPL 5A1A72T62	TXN00353365	08/18/2026	278.19	0.00	278.19	0.00
count: 5				849.20	199.57	1,048.77	0.00
08/20/2026							
5999	SQ MICKEY'S TROPHY SHOP	TXN00353435	08/19/2026	185.74	0.00	185.74	0.00
count: 1				185.74	0.00	185.74	0.00
08/21/2026							
5814	CHICK-FIL-A #05296	TXN00353602	08/19/2026	337.85	0.00	337.85	0.00
5942	AMAZON MKTPL 5A6C10BT2	TXN00353513	08/20/2026	71.82	0.00	71.82	0.00
5942	AMAZON MKTPL 5A3001780	TXN00353560	08/20/2026	56.70	0.00	56.70	0.00
count: 3				466.37	0.00	466.37	0.00
08/24/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00353748	08/21/2026	210.22	0.00	210.22	0.00
5099	THE WEBSTAURANT STORE INC	TXN00353750	08/22/2026	748.27	0.00	748.27	0.00
5199	BERRYS WHOLESALE INC	TXN00353696	08/21/2026	89.10	0.00	89.10	0.00
5331	AMAZON RETA 5O9R04CC1	TXN00353730	08/21/2026	68.04	0.00	68.04	0.00
5599	TRACTOR SUPPLY CO #5509	TXN00353631	08/21/2026	8.99	0.00	8.99	0.00
5942	AMAZON MKTPL 5A6AN8UW2	TXN00353629	08/22/2026	122.91	0.00	122.91	0.00
5942	AMAZON MKTPL 5O9MO6L92	TXN00353661	08/23/2026	10.15	0.00	10.15	0.00
5942	AMAZON MKTPL 5O5ZK3ZD2	TXN00353685	08/23/2026	121.97	0.00	121.97	0.00
5942	AMAZON MKTPL 5A8HO6RM2	TXN00353772	08/22/2026	22.82	0.00	22.82	0.00
5983	IN AMERICAN PROMOTIONAL	TXN00353679	08/21/2026	716.26	0.00	716.26	0.00
7333	QUEENSBORO INDUSTRIES	TXN00353658	08/20/2026	291.95	0.00	291.95	0.00
count: 11				2,410.68	0.00	2,410.68	0.00
08/25/2026							

Card Embossed Line 1 Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
2741	VISTAPRINT	TXN00353808	08/24/2026	188.29	0.00	188.29	0.00
5331	AMAZON RETA 5O3EA4PJ2	TXN00353825	08/25/2026	41.70	0.00	41.70	0.00
5814	DOMINO'S 5654	TXN00353833	08/24/2026	85.66	0.00	85.66	0.00
5942	AMAZON MKTPL 5O7K15VJ1	TXN00353869	08/24/2026	10.68	0.00	10.68	0.00
7299	IMPRINT.COM	TXN00353897	08/24/2026	412.23	0.00	412.23	0.00
count: 5				738.56	0.00	738.56	0.00
08/27/2026							
5331	AMAZON RETA 5O8II1U81	TXN00354024	08/27/2026	53.49	0.00	53.49	0.00
5942	AMAZON MKTPL 5O3600QF2	TXN00354117	08/26/2026	182.45	0.00	182.45	0.00
7394	2Pitney Bowes Leasing	TXN00354102	08/26/2026	1,326.91	0.00	1,326.91	0.00
count: 3				1,562.85	0.00	1,562.85	0.00
08/28/2026							
5046	SIMPLY ELEGANT EVENT REN	TXN00354199	08/27/2026	1,663.85	0.00	1,663.85	0.00
5331	AMAZON RETA 5O8MZ5Y21	TXN00354187	08/27/2026	53.40	0.00	53.40	0.00
5411	WAL-MART #6174	TXN00354130	08/27/2026	53.40	0.00	53.40	0.00
5942	AMAZON MKTPL 5O1ZB0742	TXN00354213	08/27/2026	304.75	0.00	304.75	0.00
5942	AMAZON MKTPL 5O4364KJ2	TXN00354233	08/27/2026	13.35	0.00	13.35	0.00
count: 5				2,088.75	0.00	2,088.75	0.00
08/31/2026							
5331	AMAZON RETA 5Q46A2EC1	TXN00354276	08/29/2026	187.70	0.00	187.70	0.00
5733	J.W. PEPPER	TXN00354320	08/28/2026	43.70	0.00	43.70	0.00
5942	AMAZON MKTPL 5Q3PO98N1	TXN00354292	08/31/2026	138.97	0.00	138.97	0.00
5942	AMAZON MKTPL 5Q7R331N0	TXN00354361	08/30/2026	10.69	0.00	10.69	0.00
count: 4				381.06	0.00	381.06	0.00
09/01/2026							
5942	AMAZON MKTPL 5Q6857XA2	TXN00354438	09/01/2026	104.80	0.00	104.80	0.00
5942	AMAZON MKTPL 5Q26Z7GE2	TXN00354460	08/31/2026	53.49	0.00	53.49	0.00
5942	AMAZON MKTPL 5Q5XC1VN2	TXN00354501	09/01/2026	24.60	0.00	24.60	0.00
count: 3				182.89	0.00	182.89	0.00
09/02/2026							
5942	AMAZON MKTPL 5Q6YJ28F2	TXN00354547	09/01/2026	35.09	0.00	35.09	0.00
5942	AMAZON MKTPL 5Q1HP1BR0	TXN00354574	09/01/2026	59.19	0.00	59.19	0.00
5942	AMAZON MKTPL 5Q6K05BM0	TXN00354599	09/01/2026	193.04	0.00	193.04	0.00
5968	EVENING POST PUBLISHING N	TXN00354515	08/31/2026	40.56	0.00	40.56	0.00
count: 4				327.88	0.00	327.88	0.00
09/03/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5411	WAL-MART #6174	TXN00354709	09/02/2026	12.42	0.00	12.42	0.00
5942	AMAZON MKTPL 5Q33P1SX0	TXN00354638	09/02/2026	16.04	0.00	16.04	0.00
5942	AMAZON MKTPL 5Q52W26J2	TXN00354681	09/02/2026	42.79	0.00	42.79	0.00
5942	AMAZON MKTPLACE PMTS	TXN00354714	09/02/2026	(304.75)	304.75	0.00	0.00
count: 4				(233.50)	304.75	71.25	0.00
09/04/2026							
5411	WAL-MART #6174	TXN00354727	09/03/2026	43.74	0.00	43.74	0.00
5942	AMAZON MKTPL 532ZF0CV0	TXN00354793	09/04/2026	47.05	0.00	47.05	0.00
count: 2				90.79	0.00	90.79	0.00
09/07/2026							
5942	AMAZON MKTPL 537SN6OQ0	TXN00354869	09/04/2026	122.02	0.00	122.02	0.00
count: 1				122.02	0.00	122.02	0.00
09/08/2026							
5331	AMAZON RETA 539FW7550	TXN00354946	09/07/2026	34.65	0.00	34.65	0.00
5331	AMAZON RETA 536BG2MV0	TXN00354979	09/07/2026	267.45	0.00	267.45	0.00
count: 2				302.10	0.00	302.10	0.00
09/10/2026							
5411	WAL-MART #6174	TXN00355068	09/09/2026	37.02	0.00	37.02	0.00
count: 1				37.02	0.00	37.02	0.00
count: 80				15,326.20	504.32	15,830.52	0.00
ASST SUPERINTENDENT							
08/13/2026							
5310	WALMART.COM	TXN00352710	08/12/2026	307.36	0.00	307.36	0.00
count: 1				307.36	0.00	307.36	0.00
08/14/2026							
5111	STAPLS7685182017000001	TXN00352778	08/11/2026	228.91	0.00	228.91	0.00
count: 1				228.91	0.00	228.91	0.00
08/17/2026							
5111	STAPLS7685272616000001	TXN00352971	08/14/2026	66.79	0.00	66.79	0.00
count: 1				66.79	0.00	66.79	0.00
08/24/2026							
5111	STAPLS7685459945002001	TXN00353636	08/19/2026	69.60	0.00	69.60	0.00
5111	STAPLS7685715617000006	TXN00353677	08/22/2026	13.36	0.00	13.36	0.00
count: 2				82.96	0.00	82.96	0.00
08/28/2026							
5310	WALMART.COM	TXN00354225	08/27/2026	275.61	0.00	275.61	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				275.61	0.00	275.61	0.00
08/31/2026							
5111	STAPLS7685893402001001	TXN00354395	08/28/2026	232.82	0.00	232.82	0.00
count: 1				232.82	0.00	232.82	0.00
09/02/2026							
5411	WAL-MART #0628	TXN00354532	09/01/2026	272.29	0.00	272.29	0.00
count: 1				272.29	0.00	272.29	0.00
09/03/2026							
5814	CHICK-FIL-A #01570	TXN00354628	09/01/2026	1,079.26	0.00	1,079.26	0.00
count: 1				1,079.26	0.00	1,079.26	0.00
count: 9				2,546.00	0.00	2,546.00	0.00
AUSTIN PARRIS							
08/17/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00352952	08/13/2026	15.77	0.00	15.77	0.00
count: 1				15.77	0.00	15.77	0.00
08/25/2026							
5533	ADVANCE AUTO PARTS #5870	TXN00353859	08/24/2026	26.18	0.00	26.18	0.00
count: 1				26.18	0.00	26.18	0.00
08/31/2026							
5200	THE HOME DEPOT #1120	TXN00354279	08/27/2026	136.86	0.00	136.86	0.00
count: 1				136.86	0.00	136.86	0.00
09/10/2026							
5200	LOWES #02948	TXN00355108	09/09/2026	13.14	0.00	13.14	0.00
count: 1				13.14	0.00	13.14	0.00
count: 4				191.95	0.00	191.95	0.00
BEECH HILL ELEMENTARY							
08/11/2026							
4215	Stamps.com	TXN00352450	08/10/2026	22.46	0.00	22.46	0.00
5942	AMAZON MKTPL 5H9P17JW1	TXN00352420	08/11/2026	50.72	0.00	50.72	0.00
5942	AMAZON MKTPL 5H97953T0	TXN00352474	08/10/2026	13.15	0.00	13.15	0.00
5942	AMAZON MKTPL 5H6UL4LE2	TXN00352493	08/10/2026	138.65	0.00	138.65	0.00
count: 4				224.98	0.00	224.98	0.00
08/13/2026							
2741	BROAD STREET PRINTING	TXN00352644	08/11/2026	642.00	0.00	642.00	0.00
2741	BROAD STREET PRINTING	TXN00352739	08/11/2026	650.03	0.00	650.03	0.00
5310	WALMART.COM	TXN00352669	08/12/2026	148.43	0.00	148.43	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA 5H4942PY2	TXN00352637	08/12/2026	7.82	0.00	7.82	0.00
5992	THE BLOSSOM SHOP	TXN00352705	08/12/2026	69.50	0.00	69.50	0.00
count: 5				1,517.78	0.00	1,517.78	0.00
08/14/2026							
5942	AMAZON MKTPL 5H0PP2QX0	TXN00352851	08/13/2026	8.12	0.00	8.12	0.00
5942	AMAZON MKTPL 5H5BX2HT2	TXN00352895	08/13/2026	613.21	0.00	613.21	0.00
count: 2				621.33	0.00	621.33	0.00
08/17/2026							
5111	STAPLS7685412078000001	TXN00352957	08/14/2026	1,182.71	0.00	1,182.71	0.00
5200	BLINDS.COM #2150	TXN00353043	08/14/2026	310.19	0.00	310.19	0.00
5331	AMAZON RETA 5A8198LF0	TXN00352963	08/16/2026	96.29	0.00	96.29	0.00
5942	AMAZON MKTPL 5H7O76DA2	TXN00352936	08/14/2026	34.23	0.00	34.23	0.00
5942	AMAZON MKTPL 5A9Y35Z51	TXN00352980	08/16/2026	12.80	0.00	12.80	0.00
5942	AMAZON MKTPL 5A85X93A0	TXN00352998	08/17/2026	7.08	0.00	7.08	0.00
5942	AMAZON MKTPL 5H0VK4970	TXN00353079	08/14/2026	47.02	0.00	47.02	0.00
count: 7				1,690.32	0.00	1,690.32	0.00
08/19/2026							
5399	SQ HANDPAINTED BY SANDY	TXN00353287	08/18/2026	345.00	0.00	345.00	0.00
5411	WAL-MART #6174	TXN00353369	08/18/2026	59.22	0.00	59.22	0.00
5942	AMAZON MKTPL 5A3384GW0	TXN00353257	08/18/2026	131.34	0.00	131.34	0.00
5942	AMAZON MKTPL 5A2A95MP1	TXN00353297	08/18/2026	110.17	0.00	110.17	0.00
5942	AMAZON MKTPL 5A3W20AU2	TXN00353327	08/18/2026	121.95	0.00	121.95	0.00
5942	AMAZON MKTPL 5A2OX5EG2	TXN00353336	08/18/2026	207.03	0.00	207.03	0.00
5942	AMAZON MKTPL 5A0PF4G80	TXN00353358	08/18/2026	20.90	0.00	20.90	0.00
8299	LEARNING A-Z, LLC	TXN00353268	08/18/2026	3,000.00	0.00	3,000.00	0.00
count: 8				3,995.61	0.00	3,995.61	0.00
08/20/2026							
5942	AMAZON MKTPL 5A9Y41DK0	TXN00353449	08/19/2026	158.20	0.00	158.20	0.00
count: 1				158.20	0.00	158.20	0.00
08/21/2026							
5331	AMAZON RETA 5A27J86J2	TXN00353601	08/20/2026	31.50	0.00	31.50	0.00
5942	AMAZON MKTPL 5A4SC8DH2	TXN00353509	08/21/2026	27.90	0.00	27.90	0.00
5942	AMAZON MKTPL 5A9XJ7IJ0	TXN00353561	08/21/2026	121.95	0.00	121.95	0.00
count: 3				181.35	0.00	181.35	0.00
08/24/2026							
5331	AMAZON RETA 5O7TO3L12	TXN00353655	08/23/2026	13.06	0.00	13.06	0.00

Card Embossed Line 1							
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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA 5O7194LG2	TXN00353726	08/23/2026	28.79	0.00	28.79	0.00
5942	AMAZON MKTPL 5O1A35TJ0	TXN00353738	08/23/2026	37.21	0.00	37.21	0.00
5942	AMAZON MKTPL 5O2GO0L32	TXN00353763	08/23/2026	13.58	0.00	13.58	0.00
5942	AMAZON MKTPL 5O0KT24A0	TXN00353786	08/22/2026	20.74	0.00	20.74	0.00
5942	AMAZON MKTPL 5O4CK0LV2	TXN00353791	08/23/2026	15.30	0.00	15.30	0.00
7622	CAROLINA OFFICE EQUIPMENT	TXN00353686	08/21/2026	1,005.80	0.00	1,005.80	0.00
count: 7				1,134.48	0.00	1,134.48	0.00
08/25/2026							
5942	AMAZON MKTPL 5O3IT9VA0	TXN00353802	08/24/2026	63.76	0.00	63.76	0.00
5942	AMAZON MKTPL 5O6HN6TC2	TXN00353812	08/24/2026	48.72	0.00	48.72	0.00
5942	AMAZON MKTPL 5O92G8XQ0	TXN00353823	08/24/2026	9.05	0.00	9.05	0.00
5942	AMAZON MKTPL 5O2RE1M91	TXN00353839	08/24/2026	24.60	0.00	24.60	0.00
5942	AMAZON MKTPL 5O0TH9E62	TXN00353867	08/24/2026	20.31	0.00	20.31	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00353828	08/24/2026	386.01	0.00	386.01	0.00
count: 6				552.45	0.00	552.45	0.00
08/26/2026							
5047	SP SCHOOL NURSE SUPPLY	TXN00353932	08/25/2026	64.15	0.00	64.15	0.00
5331	AMAZON RETA 5O81P8MB2	TXN00353996	08/25/2026	26.70	0.00	26.70	0.00
5942	AMAZON MKTPL 5O6RM86V1	TXN00353913	08/25/2026	21.34	0.00	21.34	0.00
5942	AMAZON MKTPL 5O2J74660	TXN00353947	08/26/2026	43.45	0.00	43.45	0.00
5942	AMAZON MKTPL 5O7KF1G12	TXN00353980	08/25/2026	30.88	0.00	30.88	0.00
5942	AMAZON MKTPL 5O9UN4821	TXN00354002	08/25/2026	81.18	0.00	81.18	0.00
5942	AMAZON MKTPL 5O1E49VJ2	TXN00354008	08/25/2026	712.74	0.00	712.74	0.00
7399	VSP DEMCO, INC.	TXN00353956	08/25/2026	64.67	0.00	64.67	0.00
7399	VSP DEMCO, INC.	TXN00353966	08/25/2026	117.63	0.00	117.63	0.00
count: 9				1,162.74	0.00	1,162.74	0.00
08/27/2026							
5942	AMAZON MKTPL 5O65I69L1	TXN00354021	08/26/2026	29.94	0.00	29.94	0.00
count: 1				29.94	0.00	29.94	0.00
08/28/2026							
5942	AMAZON MKTPL 5O8T29R20	TXN00354204	08/27/2026	49.14	0.00	49.14	0.00
count: 1				49.14	0.00	49.14	0.00
08/31/2026							
5200	LOWES #00907	TXN00354382	08/29/2026	70.65	0.00	70.65	0.00
5331	AMAZON RETA 5Q9XB28U1	TXN00354278	08/31/2026	12.73	0.00	12.73	0.00
5331	AMAZON RETA 5O1727WG2	TXN00354346	08/28/2026	6.68	0.00	6.68	0.00

Card Embossed Line 1							
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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPLACE PMTS	TXN00354288	08/30/2026	(138.65)	138.65	0.00	0.00
5942	AMAZON MKTPL 5Q6N18AJ1	TXN00354418	08/29/2026	29.66	0.00	29.66	0.00
count: 5				(18.93)	138.65	119.72	0.00
09/01/2026							
5942	AMAZON MKTPL 5Q2B11PD2	TXN00354493	08/31/2026	10.05	0.00	10.05	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00354439	08/31/2026	390.33	0.00	390.33	0.00
8220	USC MARKETPLACE	TXN00354453	09/01/2026	50.00	0.00	50.00	0.00
count: 3				450.38	0.00	450.38	0.00
09/02/2026							
5942	AMAZON MKTPL 5Q6NU58P0	TXN00354541	09/01/2026	30.32	0.00	30.32	0.00
5942	AMAZON MKTPL 536M66FE1	TXN00354555	09/02/2026	146.52	0.00	146.52	0.00
count: 2				176.84	0.00	176.84	0.00
09/03/2026							
5074	APPALACHIAN SPRINGS BOTT	TXN00354637	09/02/2026	20.00	0.00	20.00	0.00
5942	AMAZON MKTPL 539VR7NO1	TXN00354654	09/02/2026	24.01	0.00	24.01	0.00
7929	SQ FLOWERTOWN PARTY RENT	TXN00354669	09/02/2026	364.69	0.00	364.69	0.00
count: 3				408.70	0.00	408.70	0.00
09/04/2026							
5310	WALMART.COM 8009256278	TXN00354770	09/02/2026	41.83	0.00	41.83	0.00
count: 1				41.83	0.00	41.83	0.00
09/08/2026							
5942	AMAZON MKTPL 5L5MO7FT1	TXN00354968	09/07/2026	467.40	0.00	467.40	0.00
8299	GENERATIONGENIUS.COM	TXN00354953	09/08/2026	316.94	0.00	316.94	0.00
count: 2				784.34	0.00	784.34	0.00
09/09/2026							
5331	AMAZON RETA 5L0WN2ZY1	TXN00355020	09/08/2026	54.24	0.00	54.24	0.00
count: 1				54.24	0.00	54.24	0.00
09/10/2026							
5992	THE BLOSSOM SHOP	TXN00355140	09/09/2026	79.50	0.00	79.50	0.00
count: 1				79.50	0.00	79.50	0.00
count: 72				13,295.22	138.65	13,433.87	0.00
BRENT HAMRIC							
09/09/2026							
5999	SQ PURCOLOUR	TXN00354994	09/08/2026	850.00	0.00	850.00	0.00
count: 1				850.00	0.00	850.00	0.00
count: 1				850.00	0.00	850.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
BROOKE MATTHEWS							
08/31/2026							
5300	BJS WHOLESALE #378	TXN00354282	08/29/2026	132.95	0.00	132.95	0.00
count: 1				132.95	0.00	132.95	0.00
count: 1				132.95	0.00	132.95	0.00
CAPITAL PROGRAMS							
08/19/2026							
9399	SCDES	TXN00353258	08/18/2026	125.00	0.00	125.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353324	08/18/2026	3.13	0.00	3.13	0.00
count: 2				128.13	0.00	128.13	0.00
08/24/2026							
8911	UES PROFF SOLUTIONS 29	TXN00353610	08/21/2026	5,000.00	0.00	5,000.00	0.00
count: 1				5,000.00	0.00	5,000.00	0.00
09/02/2026							
5714	IN A SHADE ABOVE THE RES	TXN00354520	09/01/2026	4,117.36	0.00	4,117.36	0.00
count: 1				4,117.36	0.00	4,117.36	0.00
count: 4				9,245.49	0.00	9,245.49	0.00
CAROL WILSON							
08/13/2026							
5942	Amazon.com 5H9GO3590	TXN00352657	08/12/2026	207.20	0.00	207.20	0.00
count: 1				207.20	0.00	207.20	0.00
08/14/2026							
5942	AMAZON MKTPL 5H2C326V1	TXN00352867	08/13/2026	42.79	0.00	42.79	0.00
count: 1				42.79	0.00	42.79	0.00
08/19/2026							
5942	AMAZON MKTPL 5A9IG6X60	TXN00353341	08/18/2026	252.48	0.00	252.48	0.00
5942	AMAZON MKTPL 5A4SG6XH0	TXN00353357	08/18/2026	476.88	0.00	476.88	0.00
count: 2				729.36	0.00	729.36	0.00
08/20/2026							
5942	AMAZON MKTPL 5A74S5VC2	TXN00353443	08/19/2026	67.66	0.00	67.66	0.00
count: 1				67.66	0.00	67.66	0.00
08/27/2026							
5111	STAPLS7685986721000001	TXN00354118	08/24/2026	322.27	0.00	322.27	0.00
count: 1				322.27	0.00	322.27	0.00
08/31/2026							
5942	AMAZON MKTPL 5Q1233JW2	TXN00354290	08/30/2026	28.88	0.00	28.88	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				28.88	0.00	28.88	0.00
09/01/2026							
5942	AMAZON MKTPL 5Q1ET21T2	TXN00354434	08/31/2026	254.61	0.00	254.61	0.00
5942	AMAZON MKTPL 5Q7OQ9HY0	TXN00354469	09/01/2026	426.52	0.00	426.52	0.00
8099	IN SPROUTING MINDS	TXN00354450	08/31/2026	3,500.00	0.00	3,500.00	0.00
count: 3				4,181.13	0.00	4,181.13	0.00
09/04/2026							
8299	AWL PEARSON EDUCATION	TXN00354814	09/03/2026	963.51	0.00	963.51	0.00
count: 1				963.51	0.00	963.51	0.00
09/09/2026							
5411	HARRISTEETER #355	TXN00355023	09/08/2026	5.98	0.00	5.98	0.00
5411	HARRISTEETER #355	TXN00355058	09/08/2026	42.92	0.00	42.92	0.00
5814	PAPA JOHNS #1505	TXN00355038	09/08/2026	214.15	0.00	214.15	0.00
count: 3				263.05	0.00	263.05	0.00
count: 14				6,805.85	0.00	6,805.85	0.00
CATE EDUCATION							
08/11/2026							
5039	MIDWEST TECHNOLOGY PRODU	TXN00352465	08/10/2026	196.40	0.00	196.40	0.00
5044	B&H PHOTO 800-606-6969	TXN00352510	08/10/2026	4,900.60	0.00	4,900.60	0.00
5261	SP GARDYN	TXN00352447	08/10/2026	1,443.30	0.00	1,443.30	0.00
5399	WINDCATCHERRC.COM	TXN00352422	08/10/2026	104.78	0.00	104.78	0.00
5732	POLOLU CORPORATION	TXN00352492	08/10/2026	99.75	0.00	99.75	0.00
5942	AMAZON MKTPL 5H0T33380	TXN00352443	08/10/2026	52.02	0.00	52.02	0.00
5965	NIMCO INC	TXN00352485	08/10/2026	797.50	0.00	797.50	0.00
8299	SP PITSCO EDUCATION L	TXN00352428	08/10/2026	502.85	0.00	502.85	0.00
8299	SP PITSCO EDUCATION L	TXN00352501	08/10/2026	622.97	0.00	622.97	0.00
count: 9				8,720.17	0.00	8,720.17	0.00
08/12/2026							
5044	B&H PHOTO 800-606-6969	TXN00352518	08/11/2026	6,791.22	0.00	6,791.22	0.00
5047	TFS FISHERSCI ECOM CHI	TXN00352561	08/11/2026	54.20	0.00	54.20	0.00
5065	ATLANTIC COAST ELECTRIC	TXN00352581	08/11/2026	1,457.34	0.00	1,457.34	0.00
5399	SP ROBOLINK	TXN00352534	08/11/2026	9,232.43	0.00	9,232.43	0.00
5942	AMAZON MKTPL 5H7CD70S2	TXN00352528	08/12/2026	855.99	0.00	855.99	0.00
5942	AMAZON MKTPL 5H64R4AQ1	TXN00352551	08/11/2026	37.41	0.00	37.41	0.00
5942	AMAZON MKTPL 5H0RI00V1	TXN00352557	08/11/2026	29.86	0.00	29.86	0.00
5942	AMAZON MKTPL 5H4753A02	TXN00352577	08/11/2026	36.37	0.00	36.37	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5H30T0J72	TXN00352584	08/11/2026	11.22	0.00	11.22	0.00
5942	AMAZON MKTPL 5H8RB1AB0	TXN00352591	08/11/2026	15.48	0.00	15.48	0.00
5942	AMAZON MKTPL 5H52501D1	TXN00352595	08/11/2026	149.79	0.00	149.79	0.00
5942	AMAZON MKTPL 5H5C21A62	TXN00352607	08/11/2026	60.99	0.00	60.99	0.00
5942	AMAZON MKTPL 5H5LH5P20	TXN00352608	08/11/2026	352.02	0.00	352.02	0.00
5999	HOWIES HOCKEY INC	TXN00352594	08/10/2026	1,247.61	0.00	1,247.61	0.00
7399	DAKTRONICS INC.	TXN00352545	08/11/2026	743.65	0.00	743.65	0.00
8299	VEX ROBOTICS	TXN00352515	08/11/2026	1,117.04	0.00	1,117.04	0.00
count: 16				22,192.62	0.00	22,192.62	0.00
08/13/2026							
5047	SP AMSCOPE	TXN00352763	08/12/2026	3,199.19	0.00	3,199.19	0.00
5099	THE WEBSTAURANT STORE INC	TXN00352674	08/12/2026	1,491.58	0.00	1,491.58	0.00
5099	THE WEBSTAURANT STORE INC	TXN00352744	08/11/2026	4,576.43	0.00	4,576.43	0.00
5732	MINIPCR	TXN00352722	08/12/2026	629.50	0.00	629.50	0.00
5942	AMAZON MKTPL 5H4NU5VU0	TXN00352649	08/12/2026	203.25	0.00	203.25	0.00
5942	AMAZON MKTPL 5H9KN1V30	TXN00352655	08/12/2026	373.28	0.00	373.28	0.00
5942	AMAZON MKTPL 5H1C78X11	TXN00352687	08/12/2026	235.39	0.00	235.39	0.00
5942	AMAZON MKTPL 5H9VJ8112	TXN00352708	08/12/2026	464.28	0.00	464.28	0.00
5942	AMAZON MKTPL 5H1PZ1G62	TXN00352709	08/12/2026	56.91	0.00	56.91	0.00
8299	VEX ROBOTICS	TXN00352743	08/12/2026	936.77	0.00	936.77	0.00
count: 10				12,166.58	0.00	12,166.58	0.00
08/14/2026							
5046	KATOM RESTAURANT SUPPLY,	TXN00352886	08/13/2026	2,189.13	0.00	2,189.13	0.00
5065	SP RSRELECTRNX EXP	TXN00352803	08/13/2026	152.15	0.00	152.15	0.00
5065	DAKTRONICS	TXN00352881	08/13/2026	1,712.00	0.00	1,712.00	0.00
5331	AMAZON RETA 5H8V05BI2	TXN00352837	08/13/2026	319.93	0.00	319.93	0.00
8299	VEX ROBOTICS	TXN00352791	08/13/2026	2,567.98	0.00	2,567.98	0.00
8299	VEX ROBOTICS	TXN00352820	08/13/2026	536.86	0.00	536.86	0.00
8299	VEX ROBOTICS	TXN00352844	08/13/2026	2,567.98	0.00	2,567.98	0.00
8299	VEX ROBOTICS	TXN00352892	08/13/2026	4,204.84	0.00	4,204.84	0.00
9399	PAYMENTUS CORPORATION	TXN00352862	08/13/2026	51.36	0.00	51.36	0.00
count: 9				14,302.23	0.00	14,302.23	0.00
08/17/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00352926	08/14/2026	2,008.32	0.00	2,008.32	0.00
5047	TFS FISHERSCI ECOM CHI	TXN00352953	08/14/2026	2,245.43	0.00	2,245.43	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00352999	08/14/2026	231.12	0.00	231.12	0.00

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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5A1H07NZ1	TXN00352929	08/16/2026	436.48	0.00	436.48	0.00
5942	AMAZON MKTPL 5A9QU6JI1	TXN00352954	08/17/2026	66.92	0.00	66.92	0.00
5942	AMAZON MKTPL 5H1LQ6I12	TXN00352977	08/16/2026	138.03	0.00	138.03	0.00
5942	AMAZON MKTPL 5A3D87CL2	TXN00352994	08/16/2026	397.15	0.00	397.15	0.00
count: 7				5,523.45	0.00	5,523.45	0.00
08/18/2026							
5942	AMAZON MKTPL 5A8NT7L52	TXN00353185	08/17/2026	1,941.33	0.00	1,941.33	0.00
5943	EDVOTEK	TXN00353200	08/18/2026	1,438.08	0.00	1,438.08	0.00
5943	EDVOTEK	TXN00353201	08/18/2026	3,959.00	0.00	3,959.00	0.00
8299	PROJECT LEAD THE WAY INC	TXN00353218	08/17/2026	660.25	0.00	660.25	0.00
8299	VEX ROBOTICS	TXN00353242	08/17/2026	2,742.26	0.00	2,742.26	0.00
count: 5				10,740.92	0.00	10,740.92	0.00
08/19/2026							
5047	AED SUPERSTORE	TXN00353361	08/18/2026	1,791.59	0.00	1,791.59	0.00
5065	DAKTRONICS	TXN00353263	08/18/2026	5,296.50	0.00	5,296.50	0.00
5942	AMAZON MKTPL 5A44Y1XS0	TXN00353256	08/18/2026	64.19	0.00	64.19	0.00
5942	AMAZON MKTPL 5A1P585N1	TXN00353303	08/18/2026	109.56	0.00	109.56	0.00
5942	PAYPAL E NOTEBOOKS	TXN00353311	08/18/2026	432.00	0.00	432.00	0.00
7399	DIGITAL COMPLIANCE	TXN00353277	08/18/2026	325.00	0.00	325.00	0.00
7399	DIGITAL COMPLIANCE	TXN00353293	08/18/2026	250.00	0.00	250.00	0.00
8299	PROJECT LEAD THE WAY INC	TXN00353292	08/18/2026	629.50	0.00	629.50	0.00
8299	IN MONIQUE BURR FOUNDATI	TXN00353364	08/18/2026	2,400.00	0.00	2,400.00	0.00
9399	PAYMENTUS CORPORATION	TXN00353333	08/18/2026	158.89	0.00	158.89	0.00
count: 10				11,457.23	0.00	11,457.23	0.00
08/20/2026							
5099	THE WEBSTAURANT STORE INC	TXN00353400	08/18/2026	104.61	0.00	104.61	0.00
5942	AMAZON MKTPL 5A0BP8G22	TXN00353437	08/19/2026	70.51	0.00	70.51	0.00
5942	AMAZON MKTPL 5A7PW26I1	TXN00353466	08/19/2026	347.36	0.00	347.36	0.00
5942	AMAZON MKTPL 5A00Z66W1	TXN00353489	08/19/2026	232.28	0.00	232.28	0.00
8299	VEX ROBOTICS	TXN00353376	08/19/2026	121.05	0.00	121.05	0.00
8299	VEX ROBOTICS	TXN00353458	08/19/2026	1,991.80	0.00	1,991.80	0.00
8299	VEX ROBOTICS	TXN00353472	08/19/2026	1,283.99	0.00	1,283.99	0.00
8299	VEX ROBOTICS	TXN00353476	08/19/2026	265.68	0.00	265.68	0.00
count: 8				4,417.28	0.00	4,417.28	0.00
08/21/2026							
5047	VWR INTERNATIONAL INC	TXN00353515	08/20/2026	880.40	0.00	880.40	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5047	CAROLINA BIOLOGIC SUPPLY	TXN00353530	08/20/2026	602.26	0.00	602.26	0.00
5047	VWR INTERNATIONAL INC	TXN00353564	08/20/2026	78.22	0.00	78.22	0.00
5969	SCHOOL SPECIALTY NASCO	TXN00353605	08/20/2026	247.89	0.00	247.89	0.00
count: 4				1,808.77	0.00	1,808.77	0.00
08/24/2026							
5099	INTERMETRO INDUSTRIES	TXN00353721	08/22/2026	3,788.06	0.00	3,788.06	0.00
5111	STAPLS7685715617000006	TXN00353758	08/20/2026	19.65	0.00	19.65	0.00
5111	STAPLS0243515347001001	TXN00353797	08/23/2026	21.34	0.00	21.34	0.00
5942	AMAZON MKTPL 5A9AP17D2	TXN00353620	08/21/2026	704.06	0.00	704.06	0.00
5942	AMAZON MKTPL 5A7IM0RC1	TXN00353641	08/21/2026	59.90	0.00	59.90	0.00
5942	AMAZON MKTPL 5O9J09Z80	TXN00353652	08/22/2026	25.06	0.00	25.06	0.00
5942	AMAZON MKTPL 5A7VD7KV2	TXN00353713	08/21/2026	128.16	0.00	128.16	0.00
5942	AMAZON MKTPL 5O9GW5031	TXN00353729	08/23/2026	25.28	0.00	25.28	0.00
7399	HOBART ESTORE	TXN00353785	08/21/2026	8,023.36	0.00	8,023.36	0.00
count: 9				12,794.87	0.00	12,794.87	0.00
08/25/2026							
5942	AMAZON MKTPL 5O2VN2591	TXN00353827	08/24/2026	41.06	0.00	41.06	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00353857	08/24/2026	126.25	0.00	126.25	0.00
7999	IN ICE AGE ICE SCULPTURE	TXN00353821	08/24/2026	1,605.00	0.00	1,605.00	0.00
8299	EDYNAMIC LP	TXN00353902	08/24/2026	2,000.00	0.00	2,000.00	0.00
count: 4				3,772.31	0.00	3,772.31	0.00
08/26/2026							
5310	WALMART.COM 8009256278	TXN00354011	08/23/2026	1,328.23	0.00	1,328.23	0.00
5814	CHICK-FIL-A #05296	TXN00353916	08/24/2026	70.96	0.00	70.96	0.00
count: 2				1,399.19	0.00	1,399.19	0.00
08/27/2026							
5046	KATOM RESTAURANT SUPPLY,	TXN00354103	08/26/2026	365.85	0.00	365.85	0.00
count: 1				365.85	0.00	365.85	0.00
08/28/2026							
5311	eBay O 20-15070-05336	TXN00354136	08/27/2026	33.05	0.00	33.05	0.00
5311	eBay O 20-15070-05335	TXN00354172	08/27/2026	16.57	0.00	16.57	0.00
5311	eBay O 20-15070-05337	TXN00354202	08/27/2026	26.20	0.00	26.20	0.00
5311	eBay O 20-15070-05338	TXN00354218	08/27/2026	33.59	0.00	33.59	0.00
5411	WM SUPERCENTER #628	TXN00354223	08/27/2026	93.80	0.00	93.80	0.00
5942	AMAZON MKTPL 5Q8686OY1	TXN00354206	08/27/2026	128.16	0.00	128.16	0.00
7399	NTLREST SERVSAFE	TXN00354126	08/27/2026	742.50	0.00	742.50	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 7				1,073.87	0.00	1,073.87	0.00
08/31/2026							
5044	B&H PHOTO 800-606-6969	TXN00354241	08/28/2026	468.66	0.00	468.66	0.00
5047	VWR INTERNATIONAL INC	TXN00354406	08/28/2026	69.74	0.00	69.74	0.00
5814	CHICK-FIL-A #01570	TXN00354309	08/27/2026	517.23	0.00	517.23	0.00
5814	CHICK-FIL-A #01570	TXN00354328	08/27/2026	507.74	0.00	507.74	0.00
7392	FIELDS OF DREAMS	TXN00354408	08/28/2026	1,167.00	0.00	1,167.00	0.00
7399	DIGITAL COMPLIANCE	TXN00354285	08/28/2026	375.00	0.00	375.00	0.00
7399	NTLREST SERVSAFE	TXN00354372	08/28/2026	810.00	0.00	810.00	0.00
7399	NTLREST SERVSAFE	TXN00354386	08/28/2026	275.75	0.00	275.75	0.00
7399	NTLREST SERVSAFE	TXN00354394	08/28/2026	337.50	0.00	337.50	0.00
8299	AMERICAN HEART SHOPCPR	TXN00354253	08/28/2026	309.84	0.00	309.84	0.00
8299	IN CUTTING EDGE CURRICUL	TXN00354254	08/28/2026	2,100.00	0.00	2,100.00	0.00
8641	SOUTH CAROLINA FBLA	TXN00354377	08/28/2026	26.00	0.00	26.00	0.00
count: 12				6,964.46	0.00	6,964.46	0.00
09/01/2026							
5046	KATOM RESTAURANT SUPPLY,	TXN00354449	08/31/2026	450.95	0.00	450.95	0.00
5734	EWELL ED S JUDGINGCARD	TXN00354431	08/31/2026	850.00	0.00	850.00	0.00
7399	RAINFOC ADOBEMAX26	TXN00354448	08/31/2026	1,295.00	0.00	1,295.00	0.00
7399	NTLREST SERVSAFE	TXN00354497	08/31/2026	2,807.20	0.00	2,807.20	0.00
8249	CAREERSAFE	TXN00354478	08/31/2026	1,540.00	0.00	1,540.00	0.00
8299	CEV MULTIMEDIA, LTD	TXN00354466	08/31/2026	2,887.50	0.00	2,887.50	0.00
count: 6				9,830.65	0.00	9,830.65	0.00
09/02/2026							
3001	AMERICAN AIR0012373758986	TXN00354536	09/01/2026	316.79	0.00	316.79	0.00
3001	AMERICAN AIR0012373760723	TXN00354545	09/01/2026	316.79	0.00	316.79	0.00
5200	THE HOME DEPOT #1120	TXN00354507	08/31/2026	426.93	0.00	426.93	0.00
5200	HOMEDEPOT.COM	TXN00354534	08/31/2026	49.52	0.00	49.52	0.00
5200	HOMEDEPOT.COM	TXN00354600	08/31/2026	694.61	0.00	694.61	0.00
5811	NEWKS EATERY 1061	TXN00354558	08/31/2026	229.00	0.00	229.00	0.00
5942	AMAZON MKTPL 538G31CE1	TXN00354521	09/01/2026	162.57	0.00	162.57	0.00
7399	RAINFOC ADOBEMAX26	TXN00354568	09/01/2026	1,295.00	0.00	1,295.00	0.00
8249	CAREERSAFE	TXN00354604	09/01/2026	2,800.00	0.00	2,800.00	0.00
count: 9				6,291.21	0.00	6,291.21	0.00
09/03/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00354621	09/02/2026	46.01	0.00	46.01	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	HOMEDEPOT.COM	TXN00354685	09/01/2026	211.84	0.00	211.84	0.00
5942	AMAZON MKTPL 5Q0FM6SR2	TXN00354678	09/02/2026	81.57	0.00	81.57	0.00
7692	LINDE GAS & EQUIPMENT INC	TXN00354652	09/02/2026	785.49	0.00	785.49	0.00
8249	CAREERSAFE	TXN00354666	09/02/2026	2,800.00	0.00	2,800.00	0.00
8398	PAYPAL SCHEALTHSCI	TXN00354645	09/02/2026	255.58	0.00	255.58	0.00
count: 6				4,180.49	0.00	4,180.49	0.00
09/04/2026							
5942	AMAZON MKTPL 532E16EP1	TXN00354744	09/03/2026	218.59	0.00	218.59	0.00
7399	NTLREST SERVSAFE	TXN00354773	09/03/2026	729.00	0.00	729.00	0.00
8299	PROJECT LEAD THE WAY INC	TXN00354733	09/03/2026	2,400.00	0.00	2,400.00	0.00
8398	PAYPAL SCHEALTHSCI	TXN00354756	09/03/2026	255.58	0.00	255.58	0.00
count: 4				3,603.17	0.00	3,603.17	0.00
09/07/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00354865	09/04/2026	78.88	0.00	78.88	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00354883	09/04/2026	309.12	0.00	309.12	0.00
5099	THE WEBSTAURANT STORE INC	TXN00354940	09/03/2026	447.53	0.00	447.53	0.00
5942	AMAZON MKTPL 531WY1BM1	TXN00354834	09/05/2026	104.84	0.00	104.84	0.00
7699	WHALEY FOODSERVICE1	TXN00354848	09/04/2026	486.13	0.00	486.13	0.00
8249	CAREERSAFE	TXN00354871	09/05/2026	7,315.00	0.00	7,315.00	0.00
8249	CAREERSAFE	TXN00354890	09/05/2026	1,820.00	0.00	1,820.00	0.00
8699	SQ SC ASSOCIATION OF FUT	TXN00354893	09/04/2026	228.80	0.00	228.80	0.00
count: 8				10,790.30	0.00	10,790.30	0.00
09/08/2026							
5942	AMAZON MKTPL 5326Y6MC0	TXN00354959	09/07/2026	591.52	0.00	591.52	0.00
count: 1				591.52	0.00	591.52	0.00
09/10/2026							
8299	WWW.SCA4PT.COM	TXN00355081	09/09/2026	150.00	0.00	150.00	0.00
8299	SP PITSCO EDUCATION L	TXN00355121	09/08/2026	(177.90)	177.90	0.00	0.00
count: 2				(27.90)	177.90	150.00	0.00
count: 149				152,959.24	177.90	153,137.14	0.00
CHRISTOPHER ROBERTS							
08/14/2026							
5999	HARBOR FREIGHT TOOLS3439	TXN00352875	08/13/2026	129.42	0.00	129.42	0.00
count: 1				129.42	0.00	129.42	0.00
08/17/2026							
5200	LOWES #02948	TXN00352925	08/14/2026	91.10	0.00	91.10	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				91.10	0.00	91.10	0.00
08/20/2026							
5411	WM SUPERCENTER #628	TXN00353380	08/19/2026	46.99	0.00	46.99	0.00
count: 1				46.99	0.00	46.99	0.00
count: 3				267.51	0.00	267.51	0.00
CLAIRE CHAPMAN							
08/25/2026							
5411	WM SUPERCENTER #5279	TXN00353893	08/24/2026	45.38	0.00	45.38	0.00
count: 1				45.38	0.00	45.38	0.00
08/27/2026							
5411	WAL-MART #5279	TXN00354080	08/26/2026	100.63	0.00	100.63	0.00
count: 1				100.63	0.00	100.63	0.00
count: 2				146.01	0.00	146.01	0.00
CORY HINES							
08/18/2026							
5999	USCUTTER	TXN00353199	08/17/2026	1,540.80	0.00	1,540.80	0.00
count: 1				1,540.80	0.00	1,540.80	0.00
08/26/2026							
5999	USCUTTER	TXN00353943	08/25/2026	73.71	0.00	73.71	0.00
count: 1				73.71	0.00	73.71	0.00
08/31/2026							
5999	USCUTTER	TXN00354280	08/28/2026	311.43	0.00	311.43	0.00
count: 1				311.43	0.00	311.43	0.00
count: 3				1,925.94	0.00	1,925.94	0.00
CRAIG DONALD							
08/24/2026							
5941	CHAMPIONS CHOICE	TXN00353638	08/21/2026	459.32	0.00	459.32	0.00
count: 1				459.32	0.00	459.32	0.00
08/26/2026							
5999	HARBOR FREIGHT TOOLS3439	TXN00353910	08/25/2026	379.74	0.00	379.74	0.00
count: 1				379.74	0.00	379.74	0.00
09/03/2026							
5732	CANON DIRECT	TXN00354675	09/02/2026	343.46	0.00	343.46	0.00
count: 1				343.46	0.00	343.46	0.00
count: 3				1,182.52	0.00	1,182.52	0.00
CRAIG HANCOCK							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/12/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00352576	08/10/2026	9.83	0.00	9.83	0.00
5999	PSISC	TXN00352532	08/11/2026	3,633.72	0.00	3,633.72	0.00
7538	VIOC GO0044	TXN00352600	08/11/2026	133.66	0.00	133.66	0.00
count: 3				3,777.21	0.00	3,777.21	0.00
08/13/2026							
5532	QUALITY TIRE CO.	TXN00352631	08/12/2026	28.63	0.00	28.63	0.00
count: 1				28.63	0.00	28.63	0.00
08/14/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00352863	08/12/2026	7.68	0.00	7.68	0.00
5200	THE HOME DEPOT #1120	TXN00352777	08/12/2026	23.40	0.00	23.40	0.00
count: 2				31.08	0.00	31.08	0.00
08/17/2026							
5039	Wilsonart - Charleston	TXN00353017	08/14/2026	1,037.83	0.00	1,037.83	0.00
5942	AMAZON MKTPL 5A3HA0Z51	TXN00352938	08/16/2026	58.26	0.00	58.26	0.00
count: 2				1,096.09	0.00	1,096.09	0.00
08/31/2026							
5200	LOWES #00358	TXN00354270	08/28/2026	27.21	0.00	27.21	0.00
5200	THE HOME DEPOT #1120	TXN00354364	08/28/2026	58.64	0.00	58.64	0.00
5251	WOOD'S ACE HARDWARE	TXN00354291	08/28/2026	38.50	0.00	38.50	0.00
count: 3				124.35	0.00	124.35	0.00
09/02/2026							
5200	LOWES #02948	TXN00354595	09/01/2026	24.59	0.00	24.59	0.00
5251	WOOD'S ACE HARDWARE	TXN00354513	09/01/2026	8.83	0.00	8.83	0.00
5251	WOOD'S ACE HARDWARE	TXN00354543	09/01/2026	(13.90)	13.90	0.00	0.00
5251	WOOD'S ACE HARDWARE	TXN00354575	09/01/2026	21.47	0.00	21.47	0.00
count: 4				40.99	13.90	54.89	0.00
09/07/2026							
5200	LOWES #00358	TXN00354858	09/04/2026	(17.42)	17.42	0.00	0.00
5200	LOWES #00358	TXN00354930	09/04/2026	29.39	0.00	29.39	0.00
count: 2				11.97	17.42	29.39	0.00
count: 17				5,110.32	31.32	5,141.64	0.00
CURRICULUM & INSTRUCT							
08/17/2026							
5331	AMAZON RETA 5A9ZM6ZA1	TXN00352903	08/16/2026	359.77	0.00	359.77	0.00
count: 1				359.77	0.00	359.77	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/18/2026							
5942	AMAZON MKTPL 5A14G6PF0	TXN00353252	08/18/2026	43.86	0.00	43.86	0.00
count: 1				43.86	0.00	43.86	0.00
08/19/2026							
5331	AMAZON RETA 567LF7HA0	TXN00353371	08/17/2026	(96.29)	96.29	0.00	0.00
5942	AMAZON MKTPL 5A9KJ2A82	TXN00353273	08/18/2026	23.58	0.00	23.58	0.00
count: 2				(72.71)	96.29	23.58	0.00
08/21/2026							
8299	DIDAX INC	TXN00353575	08/20/2026	1,689.42	0.00	1,689.42	0.00
count: 1				1,689.42	0.00	1,689.42	0.00
08/28/2026							
4722	GUESTRS HILTONGARD	TXN00354140	08/27/2026	735.98	0.00	735.98	0.00
4722	GUESTRS HILTONGARD	TXN00354182	08/27/2026	740.54	0.00	740.54	0.00
4722	GUESTRS HILTONGARD	TXN00354207	08/27/2026	372.42	0.00	372.42	0.00
5814	CHICK-FIL-A #05296	TXN00354167	08/26/2026	1,052.44	0.00	1,052.44	0.00
count: 4				2,901.38	0.00	2,901.38	0.00
08/31/2026							
5942	AMAZON MKTPL 5Q2QB45A1	TXN00354240	08/30/2026	113.66	0.00	113.66	0.00
count: 1				113.66	0.00	113.66	0.00
09/01/2026							
5331	AMAZON RETA 5Q4163SY1	TXN00354498	08/31/2026	41.06	0.00	41.06	0.00
count: 1				41.06	0.00	41.06	0.00
09/02/2026							
5331	AMAZON RETA 562UC31S1	TXN00354606	08/31/2026	(96.28)	96.28	0.00	0.00
count: 1				(96.28)	96.28	0.00	0.00
09/03/2026							
3504	HILTON ADVPURCH8002367113	TXN00354657	09/02/2026	366.88	0.00	366.88	0.00
3504	HILTON ADVPURCH8002367113	TXN00354674	09/02/2026	334.13	0.00	334.13	0.00
5942	AMAZON MKTPL 5Q88I8S92	TXN00354622	09/02/2026	22.14	0.00	22.14	0.00
7829	STORYBLOCKS	TXN00354697	09/02/2026	120.00	0.00	120.00	0.00
count: 4				843.15	0.00	843.15	0.00
09/07/2026							
3504	HILTON ADVPURCH8002367113	TXN00354855	09/05/2026	203.22	0.00	203.22	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00354877	09/04/2026	700.00	0.00	700.00	0.00
count: 2				903.22	0.00	903.22	0.00
09/08/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5372D2MQ2	TXN00354977	09/07/2026	109.77	0.00	109.77	0.00
count: 1				109.77	0.00	109.77	0.00
09/09/2026							
5411	PUBLIX #483	TXN00355003	09/08/2026	85.46	0.00	85.46	0.00
count: 1				85.46	0.00	85.46	0.00
count: 20				6,921.76	192.57	7,114.33	0.00
CUSTODIAL SERVICES							
08/12/2026							
5942	AMAZON MKTPL 5H5UL4PO0	TXN00352519	08/11/2026	65.48	0.00	65.48	0.00
count: 1				65.48	0.00	65.48	0.00
08/13/2026							
5085	ULINE SHIP SUPPLIES	TXN00352678	08/13/2026	1,465.39	0.00	1,465.39	0.00
count: 1				1,465.39	0.00	1,465.39	0.00
08/14/2026							
5331	AMAZON RETA 5H0MM4640	TXN00352801	08/13/2026	58.20	0.00	58.20	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00352790	08/13/2026	1,020.00	0.00	1,020.00	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00352816	08/13/2026	450.00	0.00	450.00	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00352836	08/13/2026	510.00	0.00	510.00	0.00
count: 4				2,038.20	0.00	2,038.20	0.00
08/18/2026							
5942	AMAZON MKTPL 5A2DD4Z82	TXN00353187	08/17/2026	371.48	0.00	371.48	0.00
count: 1				371.48	0.00	371.48	0.00
08/19/2026							
8999	SQ ADMIRABLE CLEANING LL	TXN00353279	08/18/2026	450.00	0.00	450.00	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00353319	08/18/2026	1,140.00	0.00	1,140.00	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00353346	08/18/2026	2,640.00	0.00	2,640.00	0.00
count: 3				4,230.00	0.00	4,230.00	0.00
08/20/2026							
5331	AMAZON RETA 5A0RM5DN1	TXN00353495	08/19/2026	58.20	0.00	58.20	0.00
5942	AMAZON MKTPL 5A1WM7DT1	TXN00353468	08/19/2026	9.70	0.00	9.70	0.00
count: 2				67.90	0.00	67.90	0.00
08/25/2026							
8999	SQ ADMIRABLE CLEANING LL	TXN00353814	08/24/2026	1,050.00	0.00	1,050.00	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00353831	08/24/2026	600.00	0.00	600.00	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00353842	08/24/2026	450.00	0.00	450.00	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00353894	08/24/2026	1,680.00	0.00	1,680.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 4				3,780.00	0.00	3,780.00	0.00
08/26/2026							
5942	AMAZON MKTPL 5O4AI86D1	TXN00354000	08/25/2026	30.80	0.00	30.80	0.00
count: 1				30.80	0.00	30.80	0.00
08/27/2026							
5713	AMERICAN FLOOR MATS	TXN00354111	08/26/2026	2,822.40	0.00	2,822.40	0.00
count: 1				2,822.40	0.00	2,822.40	0.00
09/02/2026							
8999	SQ ADMIRABLE CLEANING LL	TXN00354518	09/01/2026	600.00	0.00	600.00	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00354576	09/01/2026	900.00	0.00	900.00	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00354598	09/01/2026	990.00	0.00	990.00	0.00
count: 3				2,490.00	0.00	2,490.00	0.00
09/04/2026							
5942	AMAZON MKTPL 5Q1ZA7U32	TXN00354725	09/03/2026	49.21	0.00	49.21	0.00
count: 1				49.21	0.00	49.21	0.00
09/09/2026							
8999	SQ ADMIRABLE CLEANING LL	TXN00355006	09/08/2026	1,320.00	0.00	1,320.00	0.00
8999	SQ ADMIRABLE CLEANING LL	TXN00355053	09/08/2026	1,560.00	0.00	1,560.00	0.00
count: 2				2,880.00	0.00	2,880.00	0.00
count: 24				20,290.86	0.00	20,290.86	0.00
DANIEL MILLER							
08/13/2026							
5251	KOFFLER SALES CO.	TXN00352639	08/11/2026	2,160.74	0.00	2,160.74	0.00
count: 1				2,160.74	0.00	2,160.74	0.00
08/19/2026							
5251	ARCHITECTURAL BUILDERS SU	TXN00353278	08/18/2026	1,612.12	0.00	1,612.12	0.00
5251	DK HARDWARE SUPPLY LLC	TXN00353372	08/18/2026	776.65	0.00	776.65	0.00
count: 2				2,388.77	0.00	2,388.77	0.00
08/20/2026							
5039	SP TRUDOOR	TXN00353379	08/19/2026	1,963.28	0.00	1,963.28	0.00
5072	SP CLK SUPPLIES LLC	TXN00353481	08/19/2026	47.75	0.00	47.75	0.00
5085	GRAINGER	TXN00353448	08/19/2026	44.07	0.00	44.07	0.00
count: 3				2,055.10	0.00	2,055.10	0.00
08/25/2026							
5200	LOWES #00358	TXN00353816	08/24/2026	161.87	0.00	161.87	0.00
count: 1				161.87	0.00	161.87	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/26/2026							
5999	HARBOR FREIGHT TOOLS3439	TXN00353976	08/25/2026	13.90	0.00	13.90	0.00
count: 1				13.90	0.00	13.90	0.00
09/04/2026							
5200	LOWES #00358	TXN00354803	09/03/2026	110.49	0.00	110.49	0.00
count: 1				110.49	0.00	110.49	0.00
09/09/2026							
5039	SP TRUDOOR	TXN00355024	09/08/2026	109.73	0.00	109.73	0.00
count: 1				109.73	0.00	109.73	0.00
count: 10				7,000.60	0.00	7,000.60	0.00
DARYL HAUPTMAN							
08/12/2026							
5211	PALMETTO - SUMMERVILLE	TXN00352548	08/11/2026	55.48	0.00	55.48	0.00
count: 1				55.48	0.00	55.48	0.00
08/27/2026							
5541	WOODIE'S AUTO SERVICE	TXN00354120	08/26/2026	1,521.27	0.00	1,521.27	0.00
count: 1				1,521.27	0.00	1,521.27	0.00
09/01/2026							
5074	ASTRA BACKFLOW INC.	TXN00354483	08/31/2026	122.91	0.00	122.91	0.00
count: 1				122.91	0.00	122.91	0.00
count: 3				1,699.66	0.00	1,699.66	0.00
DAVID HOLADAY							
08/14/2026							
5411	FOOD LION #1542	TXN00352880	08/12/2026	69.02	0.00	69.02	0.00
count: 1				69.02	0.00	69.02	0.00
08/21/2026							
5411	WM SUPERCENTER #6174	TXN00353506	08/20/2026	53.59	0.00	53.59	0.00
count: 1				53.59	0.00	53.59	0.00
08/27/2026							
5411	PIGGLY WIGGLY #299	TXN00354033	08/26/2026	36.52	0.00	36.52	0.00
count: 1				36.52	0.00	36.52	0.00
09/10/2026							
5411	PIGGLY WIGGLY #299	TXN00355106	09/09/2026	61.33	0.00	61.33	0.00
count: 1				61.33	0.00	61.33	0.00
count: 4				220.46	0.00	220.46	0.00
DAVID PENDSE							

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/20/2026							
5411	WM SUPERCENTER #6174	TXN00353457	08/19/2026	46.66	0.00	46.66	0.00
count: 1				46.66	0.00	46.66	0.00
08/24/2026							
5411	WM SUPERCENTER #6174	TXN00353747	08/21/2026	77.49	0.00	77.49	0.00
5499	CHEFSTORE 8104	TXN00353670	08/23/2026	297.49	0.00	297.49	0.00
count: 2				374.98	0.00	374.98	0.00
08/28/2026							
5411	WAL-MART #6174	TXN00354211	08/27/2026	102.25	0.00	102.25	0.00
count: 1				102.25	0.00	102.25	0.00
09/02/2026							
5411	WAL-MART #6174	TXN00354551	09/01/2026	71.31	0.00	71.31	0.00
count: 1				71.31	0.00	71.31	0.00
09/03/2026							
5411	WM SUPERCENTER #6174	TXN00354695	09/02/2026	83.28	0.00	83.28	0.00
count: 1				83.28	0.00	83.28	0.00
09/07/2026							
5411	WM SUPERCENTER #6174	TXN00354875	09/04/2026	96.99	0.00	96.99	0.00
count: 1				96.99	0.00	96.99	0.00
09/08/2026							
5411	WM SUPERCENTER #6174	TXN00354975	09/07/2026	72.79	0.00	72.79	0.00
count: 1				72.79	0.00	72.79	0.00
count: 8				848.26	0.00	848.26	0.00
DENNIS GREEN							
08/25/2026							
5300	BJS WHOLESALE #378	TXN00353880	08/24/2026	57.08	0.00	57.08	0.00
count: 1				57.08	0.00	57.08	0.00
08/26/2026							
5411	HARRISTEETER #355	TXN00353951	08/25/2026	38.18	0.00	38.18	0.00
count: 1				38.18	0.00	38.18	0.00
09/03/2026							
5411	HARRISTEETER #355	TXN00354670	09/02/2026	70.10	0.00	70.10	0.00
count: 1				70.10	0.00	70.10	0.00
09/08/2026							
5300	BJS WHOLESALE #378	TXN00354950	09/07/2026	172.38	0.00	172.38	0.00
count: 1				172.38	0.00	172.38	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/10/2026							
5411	HARRISTEETER #355	TXN00355078	09/09/2026	18.16	0.00	18.16	0.00
count: 1				18.16	0.00	18.16	0.00
count: 5				355.90	0.00	355.90	0.00
DISTRICT ATHLETICS							
08/13/2026							
3001	AMERICAN AIR0012368381567	TXN00352634	08/12/2026	684.40	0.00	684.40	0.00
3001	AMERICAN AIR0012368381564	TXN00352658	08/12/2026	684.40	0.00	684.40	0.00
3001	AMERICAN AIR0012368381565	TXN00352695	08/12/2026	684.40	0.00	684.40	0.00
3001	AMERICAN AIR0012368381566	TXN00352752	08/12/2026	684.40	0.00	684.40	0.00
6300	ALLIANZ TRAVEL INS	TXN00352730	08/12/2026	150.56	0.00	150.56	0.00
7349	PAYPAL SOFTWASHPRO	TXN00352749	08/12/2026	900.00	0.00	900.00	0.00
count: 6				3,788.16	0.00	3,788.16	0.00
08/14/2026							
5137	BSN SPORTS LLC	TXN00352894	08/13/2026	1,459.69	0.00	1,459.69	0.00
8299	IN SOUTH CAROLINA HIGH S	TXN00352795	08/13/2026	754.52	0.00	754.52	0.00
count: 2				2,214.21	0.00	2,214.21	0.00
08/21/2026							
5812	TST KICKIN CHICKEN - DO	TXN00353569	08/19/2026	75.24	0.00	75.24	0.00
8249	IN LOWCOUNTRY REGIONAL E	TXN00353522	08/20/2026	196.00	0.00	196.00	0.00
8249	IN LOWCOUNTRY REGIONAL E	TXN00353547	08/20/2026	14.00	0.00	14.00	0.00
count: 3				285.24	0.00	285.24	0.00
08/25/2026							
5137	BSN SPORTS LLC	TXN00353862	08/24/2026	1,742.18	0.00	1,742.18	0.00
count: 1				1,742.18	0.00	1,742.18	0.00
08/31/2026							
7399	G & G SALES AND	TXN00354402	08/28/2026	859.05	0.00	859.05	0.00
count: 1				859.05	0.00	859.05	0.00
count: 13				8,888.84	0.00	8,888.84	0.00
DISTRICT NURSE							
08/13/2026							
5331	AMAZON RETA 5H7BP1HD0	TXN00352665	08/13/2026	85.54	0.00	85.54	0.00
count: 1				85.54	0.00	85.54	0.00
09/10/2026							
5942	AMAZON MKTPL 537Y59UM2	TXN00355142	09/09/2026	49.39	0.00	49.39	0.00
count: 1				49.39	0.00	49.39	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				134.93	0.00	134.93	0.00
DONALD MYRICK							
09/09/2026							
5533	O'REILLY 2177	TXN00355061	09/08/2026	12.83	0.00	12.83	0.00
count: 1				12.83	0.00	12.83	0.00
count: 1				12.83	0.00	12.83	0.00
DORCHESTER SCHOOL DIST TWO							
09/03/2026							
0	GCA PAYMENT	TXN00354667	09/03/2026	(754,556.58)	0.00	0.00	754,556.58
count: 1				(754,556.58)	0.00	0.00	754,556.58
count: 1				(754,556.58)	0.00	0.00	754,556.58
DUBOSE MIDDLE SCHOOL							
08/11/2026							
5942	AMAZON MKTPL 5H6EG9ZW1	TXN00352507	08/10/2026	21.18	0.00	21.18	0.00
count: 1				21.18	0.00	21.18	0.00
08/12/2026							
5085	G.M. SUPPLIES LTD.	TXN00352543	08/12/2026	1,219.48	0.00	1,219.48	0.00
5817	CapCut	TXN00352588	08/11/2026	179.99	0.00	179.99	0.00
5942	AMAZON MKTPL 5H5BA5JR2	TXN00352525	08/11/2026	115.55	0.00	115.55	0.00
count: 3				1,515.02	0.00	1,515.02	0.00
08/13/2026							
5074	APPALACHIAN SPRINGS BOTT	TXN00352759	08/12/2026	402.39	0.00	402.39	0.00
5331	AMAZON RETA 5H2MZ0GA2	TXN00352704	08/12/2026	116.00	0.00	116.00	0.00
8398	VSP FIRST	TXN00352724	08/12/2026	47.30	0.00	47.30	0.00
count: 3				565.69	0.00	565.69	0.00
08/14/2026							
5734	SMORE.COM	TXN00352832	08/13/2026	179.00	0.00	179.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00352845	08/13/2026	(62.05)	62.05	0.00	0.00
count: 2				116.95	62.05	179.00	0.00
08/17/2026							
4215	Stamps.com	TXN00352927	08/15/2026	33.16	0.00	33.16	0.00
5331	AMAZON RETA 5H1C817G1	TXN00352984	08/14/2026	63.54	0.00	63.54	0.00
5411	WAL-MART #5279	TXN00352937	08/14/2026	19.45	0.00	19.45	0.00
5814	DOMINO'S 1372	TXN00352956	08/14/2026	227.18	0.00	227.18	0.00
5814	CHICK-FIL-A #01570	TXN00353004	08/13/2026	523.55	0.00	523.55	0.00
5814	DOMINO'S 1372	TXN00353048	08/14/2026	423.90	0.00	423.90	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5A3832NU1	TXN00353027	08/16/2026	19.93	0.00	19.93	0.00
count: 7				1,310.71	0.00	1,310.71	0.00
08/18/2026							
5942	AMAZON MKTPL 5A3FJ3L92	TXN00353215	08/17/2026	128.28	0.00	128.28	0.00
count: 1				128.28	0.00	128.28	0.00
08/19/2026							
5947	JOSTENS INC.	TXN00353274	08/18/2026	430.75	0.00	430.75	0.00
count: 1				430.75	0.00	430.75	0.00
08/20/2026							
5942	AMAZON MKTPL 5A0D168X1	TXN00353391	08/19/2026	85.07	0.00	85.07	0.00
5942	AMAZON MKTPL 5A5SQ86X0	TXN00353488	08/19/2026	34.23	0.00	34.23	0.00
count: 2				119.30	0.00	119.30	0.00
08/21/2026							
5942	AMAZON MKTPL 5A21847L0	TXN00353525	08/20/2026	8.54	0.00	8.54	0.00
count: 1				8.54	0.00	8.54	0.00
08/24/2026							
5942	AMAZON MKTPL 5A14N7YC1	TXN00353619	08/21/2026	94.81	0.00	94.81	0.00
5942	AMAZON MKTPL 5O7D29ZY2	TXN00353671	08/23/2026	38.51	0.00	38.51	0.00
5942	AMAZON MKTPL 5A2ZC8W60	TXN00353745	08/21/2026	74.75	0.00	74.75	0.00
5942	AMAZON MKTPL 5O1WJ43X1	TXN00353760	08/22/2026	56.22	0.00	56.22	0.00
5942	AMAZON MKTPL 5A2KX0WC2	TXN00353788	08/22/2026	18.00	0.00	18.00	0.00
count: 5				282.29	0.00	282.29	0.00
08/25/2026							
5085	OES GLOBAL INC	TXN00353895	08/24/2026	758.78	0.00	758.78	0.00
9402	STAMPS.COM	TXN00353811	08/24/2026	25.00	0.00	25.00	0.00
9402	STAMPS.COM	TXN00353849	08/24/2026	10.00	0.00	10.00	0.00
count: 3				793.78	0.00	793.78	0.00
08/26/2026							
5021	HERALD OFFICE SUPPLY INC	TXN00353990	08/21/2026	707.13	0.00	707.13	0.00
5411	PUBLIX #1120	TXN00353953	08/25/2026	92.61	0.00	92.61	0.00
count: 2				799.74	0.00	799.74	0.00
08/27/2026							
5942	AMAZON MKTPLACE PMTS	TXN00354104	08/27/2026	(83.93)	83.93	0.00	0.00
count: 1				(83.93)	83.93	0.00	0.00
08/28/2026							
4899	Spotify P462519574	TXN00354229	08/27/2026	23.53	0.00	23.53	0.00

Card Embossed Line 1 Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5Q66M7461	TXN00354209	08/28/2026	88.62	0.00	88.62	0.00
count: 2				112.15	0.00	112.15	0.00
08/31/2026							
5411	PUBLIX #1120	TXN00354267	08/26/2026	20.31	0.00	20.31	0.00
5655	ELITE SPORTSWEAR	TXN00354294	08/28/2026	1,839.97	0.00	1,839.97	0.00
5912	WALGREENS #9738	TXN00354338	08/28/2026	22.46	0.00	22.46	0.00
5942	AMAZON MKTPL 5Q45K7Z62	TXN00354354	08/29/2026	28.88	0.00	28.88	0.00
5942	AMAZON MKTPL 5Q37C2501	TXN00354362	08/30/2026	20.53	0.00	20.53	0.00
5942	AMAZON MKTPL 5Q8239J82	TXN00354421	08/30/2026	94.49	0.00	94.49	0.00
5945	HOBBY LOBBY #713	TXN00354393	08/29/2026	49.94	0.00	49.94	0.00
5970	MICHAELS STORES 9813	TXN00354274	08/29/2026	177.56	0.00	177.56	0.00
8299	ASSOC FOR MIDDLE LEVEL E	TXN00354378	08/28/2026	549.99	0.00	549.99	0.00
8299	ASSOC FOR MIDDLE LEVEL E	TXN00354399	08/28/2026	549.99	0.00	549.99	0.00
8299	ASSOC FOR MIDDLE LEVEL E	TXN00354409	08/28/2026	549.99	0.00	549.99	0.00
8299	ASSOC FOR MIDDLE LEVEL E	TXN00354423	08/28/2026	549.99	0.00	549.99	0.00
count: 12				4,454.10	0.00	4,454.10	0.00
09/01/2026							
5045	MAKEMUSIC, INC.	TXN00354479	08/31/2026	2,555.51	0.00	2,555.51	0.00
5074	APPALACHIAN SPRINGS BOTT	TXN00354502	08/31/2026	96.54	0.00	96.54	0.00
5699	IN FANCY TRIMMINS EMBROI	TXN00354462	08/31/2026	207.58	0.00	207.58	0.00
count: 3				2,859.63	0.00	2,859.63	0.00
09/02/2026							
5045	MAKEMUSIC, INC.	TXN00354594	09/01/2026	626.60	0.00	626.60	0.00
count: 1				626.60	0.00	626.60	0.00
09/03/2026							
5912	WALGREENS #9738	TXN00354656	09/02/2026	17.98	0.00	17.98	0.00
5942	AMAZON MKTPL 5Q92J0Q52	TXN00354626	09/02/2026	103.79	0.00	103.79	0.00
5942	AMAZON MKTPL 5Q9YU82W2	TXN00354639	09/02/2026	58.14	0.00	58.14	0.00
5942	AMAZON MKTPL 5Q7RE42I0	TXN00354682	09/02/2026	20.22	0.00	20.22	0.00
count: 4				200.13	0.00	200.13	0.00
09/07/2026							
5942	AMAZON MKTPL 5325Q5F40	TXN00354876	09/04/2026	26.40	0.00	26.40	0.00
count: 1				26.40	0.00	26.40	0.00
09/09/2026							
5942	AMAZON MKTPL 5356A9SX0	TXN00355037	09/08/2026	9.52	0.00	9.52	0.00
count: 1				9.52	0.00	9.52	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/10/2026							
5942	AMAZON MKTPL 5L1N721S1	TXN00355151	09/09/2026	155.72	0.00	155.72	0.00
5942	AMAZON MKTPL 530VH59I2	TXN00355161	09/09/2026	39.20	0.00	39.20	0.00
5999	ABC TROPHIES INC	TXN00355137	09/09/2026	35.00	0.00	35.00	0.00
count: 3				229.92	0.00	229.92	0.00
count: 59				14,526.75	145.98	14,672.73	0.00
EAGLE NEST ELEMENTARY							
08/11/2026							
3001	AMERICAN AIR0012367505917	TXN00352425	08/10/2026	287.80	0.00	287.80	0.00
3001	AMERICAN AIR0012367505918	TXN00352444	08/10/2026	287.80	0.00	287.80	0.00
3001	AMERICAN AIR0012367505919	TXN00352469	08/10/2026	287.80	0.00	287.80	0.00
3001	AMERICAN AIR0012367512462	TXN00352497	08/10/2026	125.40	0.00	125.40	0.00
count: 4				988.80	0.00	988.80	0.00
08/12/2026							
2741	FSP SIGNS ASAP	TXN00352547	08/11/2026	417.30	0.00	417.30	0.00
5111	WULBERN-KOVAL	TXN00352562	08/11/2026	995.53	0.00	995.53	0.00
count: 2				1,412.83	0.00	1,412.83	0.00
08/13/2026							
5611	TOMLINSON STORES SV	TXN00352732	08/11/2026	21.33	0.00	21.33	0.00
5942	THEREADING 10TH ANNUA	TXN00352621	08/12/2026	899.00	0.00	899.00	0.00
5942	THEREADING 10TH ANNUA	TXN00352716	08/12/2026	899.00	0.00	899.00	0.00
count: 3				1,819.33	0.00	1,819.33	0.00
08/14/2026							
5942	THEREADING 10TH ANNUA	TXN00352853	08/13/2026	899.00	0.00	899.00	0.00
5942	THEREADING 10TH ANNUA	TXN00352900	08/13/2026	899.00	0.00	899.00	0.00
count: 2				1,798.00	0.00	1,798.00	0.00
08/17/2026							
5942	AMAZON MKTPL 5A8QE9LP1	TXN00352981	08/16/2026	345.58	0.00	345.58	0.00
count: 1				345.58	0.00	345.58	0.00
08/26/2026							
5411	PUBLIX #824	TXN00353952	08/25/2026	23.09	0.00	23.09	0.00
count: 1				23.09	0.00	23.09	0.00
08/28/2026							
5111	DEMCO INC	TXN00354239	08/26/2026	151.81	0.00	151.81	0.00
count: 1				151.81	0.00	151.81	0.00
08/31/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5399	OPENTIP.COM	TXN00354401	08/29/2026	462.91	0.00	462.91	0.00
count: 1				462.91	0.00	462.91	0.00
09/02/2026							
5733	MACIE PUBLISHING COMPANY	TXN00354504	09/01/2026	178.50	0.00	178.50	0.00
count: 1				178.50	0.00	178.50	0.00
09/03/2026							
5942	AMAZON MKTPLACE PMTS	TXN00354646	09/02/2026	(21.39)	21.39	0.00	0.00
count: 1				(21.39)	21.39	0.00	0.00
09/04/2026							
5310	TARGET.COM	TXN00354807	09/03/2026	45.71	0.00	45.71	0.00
5411	WM SUPERCENTER #1037	TXN00354815	09/03/2026	15.22	0.00	15.22	0.00
5942	AMAZON MKTPL 5Q21Z0I32	TXN00354791	09/03/2026	20.32	0.00	20.32	0.00
count: 3				81.25	0.00	81.25	0.00
09/07/2026							
5942	AMAZON MKTPL 532H70I71	TXN00354843	09/07/2026	177.74	0.00	177.74	0.00
5942	AMAZON MKTPL 531EG2FF0	TXN00354942	09/04/2026	148.56	0.00	148.56	0.00
count: 2				326.30	0.00	326.30	0.00
09/10/2026							
5942	AMAZON MKTPL 532VC3IJ0	TXN00355122	09/10/2026	74.52	0.00	74.52	0.00
count: 1				74.52	0.00	74.52	0.00
count: 23				7,641.53	21.39	7,662.92	0.00
EAST EDISTO MIDDLE							
08/11/2026							
5733	SP SHAR MUSIC	TXN00352432	08/10/2026	129.62	0.00	129.62	0.00
5733	SWEETWATER SOUND	TXN00352473	08/10/2026	248.18	0.00	248.18	0.00
7922	STAGE PARTNERS	TXN00352446	08/10/2026	391.77	0.00	391.77	0.00
count: 3				769.57	0.00	769.57	0.00
08/12/2026							
5331	AMAZON RETA 5H2OR50W0	TXN00352568	08/11/2026	102.37	0.00	102.37	0.00
count: 1				102.37	0.00	102.37	0.00
08/13/2026							
5942	AMAZON MKTPL 5H9U41BN0	TXN00352651	08/13/2026	10.48	0.00	10.48	0.00
5942	AMAZON MKTPL 5H2EK0GJ1	TXN00352654	08/12/2026	39.63	0.00	39.63	0.00
5942	AMAZON MKTPL 5H3XU2MK0	TXN00352745	08/12/2026	221.80	0.00	221.80	0.00
5942	AMAZON MKTPL 5H9CI25T0	TXN00352757	08/12/2026	187.97	0.00	187.97	0.00
count: 4				459.88	0.00	459.88	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/14/2026							
5733	J.W. PEPPER	TXN00352888	08/13/2026	229.99	0.00	229.99	0.00
5814	DOMINO'S 5654	TXN00352767	08/13/2026	132.88	0.00	132.88	0.00
5942	AMAZON MKTPL 5H2VD3BB1	TXN00352876	08/13/2026	30.01	0.00	30.01	0.00
count: 3				392.88	0.00	392.88	0.00
08/17/2026							
5733	SWEETWATER SOUND	TXN00352944	08/14/2026	203.28	0.00	203.28	0.00
5942	AMAZON MKTPL 5A9SB0421	TXN00352912	08/16/2026	556.54	0.00	556.54	0.00
5942	AMAZON MKTPL 5H6I15IZ0	TXN00353011	08/15/2026	42.38	0.00	42.38	0.00
count: 3				802.20	0.00	802.20	0.00
08/18/2026							
5942	AMAZON MKTPL 5A8371A90	TXN00353217	08/17/2026	59.90	0.00	59.90	0.00
count: 1				59.90	0.00	59.90	0.00
08/20/2026							
5137	BSN SPORTS LLC	TXN00353384	08/19/2026	733.93	0.00	733.93	0.00
count: 1				733.93	0.00	733.93	0.00
08/24/2026							
5331	AMAZON RETA 5A3V27K52	TXN00353666	08/21/2026	152.50	0.00	152.50	0.00
5411	WM SUPERCENTER #5279	TXN00353614	08/21/2026	54.85	0.00	54.85	0.00
5942	AMAZON MKTPL 5A25S4W51	TXN00353688	08/21/2026	240.18	0.00	240.18	0.00
count: 3				447.53	0.00	447.53	0.00
08/26/2026							
5942	AMAZON MKTPL 5O80L46U1	TXN00353998	08/25/2026	84.52	0.00	84.52	0.00
count: 1				84.52	0.00	84.52	0.00
08/27/2026							
5331	AMAZON RETA 5O9XJ5K10	TXN00354096	08/26/2026	202.13	0.00	202.13	0.00
8299	WWW.MATHCOUNTS.ORG	TXN00354059	08/26/2026	504.00	0.00	504.00	0.00
count: 2				706.13	0.00	706.13	0.00
08/31/2026							
5300	BJS WHOLESALE #378	TXN00354277	08/30/2026	967.68	0.00	967.68	0.00
5300	SAMSCLUB #8252	TXN00354411	08/30/2026	270.19	0.00	270.19	0.00
5331	AMAZON RETA 5Q1UL4MT1	TXN00354385	08/30/2026	26.74	0.00	26.74	0.00
5331	AMAZON RETA 5Q5GP9T11	TXN00354403	08/29/2026	18.38	0.00	18.38	0.00
5942	AMAZON MKTPL 5Q2NH4O82	TXN00354284	08/29/2026	126.03	0.00	126.03	0.00
5942	AMAZON MKTPL 5Q23R8110	TXN00354342	08/30/2026	528.99	0.00	528.99	0.00
count: 6				1,938.01	0.00	1,938.01	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/01/2026							
1799	CR HIPP CONSTRUCTION INC	TXN00354465	08/31/2026	415.25	0.00	415.25	0.00
5733	J.W. PEPPER	TXN00354442	08/31/2026	72.99	0.00	72.99	0.00
5942	AMAZON MKTPL 5Q5K525T0	TXN00354477	09/01/2026	15.80	0.00	15.80	0.00
5942	AMAZON MKTPL 5Q19L77Y1	TXN00354500	08/31/2026	630.49	0.00	630.49	0.00
count: 4				1,134.53	0.00	1,134.53	0.00
09/02/2026							
5733	SIGHT READING FACTORY	TXN00354579	09/01/2026	648.00	0.00	648.00	0.00
count: 1				648.00	0.00	648.00	0.00
09/03/2026							
5965	OFFICE DEPOT #1214	TXN00354707	09/01/2026	280.88	0.00	280.88	0.00
count: 1				280.88	0.00	280.88	0.00
09/04/2026							
5137	BSN SPORTS LLC	TXN00354729	09/03/2026	3,810.38	0.00	3,810.38	0.00
5137	BSN SPORTS LLC	TXN00354794	09/03/2026	257.64	0.00	257.64	0.00
5733	SP STEVE WEISS MUSIC	TXN00354751	09/03/2026	460.19	0.00	460.19	0.00
5812	MARCOS PIZZA - 8497	TXN00354768	09/02/2026	154.22	0.00	154.22	0.00
5942	AMAZON MKTPL 537UA5ET1	TXN00354782	09/03/2026	124.64	0.00	124.64	0.00
count: 5				4,807.07	0.00	4,807.07	0.00
09/07/2026							
5099	HEALY AWARDS INC	TXN00354873	09/04/2026	264.94	0.00	264.94	0.00
5733	MUSIC&ARTS.COM	TXN00354910	09/04/2026	128.39	0.00	128.39	0.00
5942	AMAZON MKTPL 538WA2MK1	TXN00354824	09/04/2026	329.80	0.00	329.80	0.00
count: 3				723.13	0.00	723.13	0.00
09/08/2026							
5942	AMAZON MKTPL 536HR6H12	TXN00354947	09/08/2026	656.94	0.00	656.94	0.00
count: 1				656.94	0.00	656.94	0.00
09/09/2026							
5137	BSN SPORTS LLC	TXN00354995	09/08/2026	84.58	0.00	84.58	0.00
5300	BJS WHOLESALE #378	TXN00355032	09/08/2026	346.98	0.00	346.98	0.00
5411	PUBLIX #483	TXN00355055	09/08/2026	144.18	0.00	144.18	0.00
5942	AMAZON MKTPL 5321676C2	TXN00355021	09/08/2026	93.50	0.00	93.50	0.00
count: 4				669.24	0.00	669.24	0.00
09/10/2026							
5137	BSN SPORTS LLC	TXN00355164	09/09/2026	84.58	0.00	84.58	0.00
5331	AMAZON RETA 532JQ07B2	TXN00355072	09/09/2026	35.54	0.00	35.54	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA 537BS59J0	TXN00355080	09/09/2026	80.76	0.00	80.76	0.00
5733	J.W. PEPPER	TXN00355149	09/09/2026	681.99	0.00	681.99	0.00
5942	AMAZON MKTPLACE PMTS	TXN00355092	09/09/2026	(14.31)	14.31	0.00	0.00
5942	AMAZON MKTPL 5L7G54ER1	TXN00355103	09/09/2026	325.18	0.00	325.18	0.00
5942	AMAZON MKTPL 531OK47M0	TXN00355144	09/09/2026	217.92	0.00	217.92	0.00
count: 7				1,411.66	14.31	1,425.97	0.00
count: 54				16,828.37	14.31	16,842.68	0.00
ELAINA RUTH							
08/12/2026							
5499	CHEFSTORE 8104	TXN00352529	08/11/2026	590.56	0.00	590.56	0.00
count: 1				590.56	0.00	590.56	0.00
08/17/2026							
5499	CHEFSTORE 8104	TXN00353001	08/16/2026	423.94	0.00	423.94	0.00
count: 1				423.94	0.00	423.94	0.00
08/20/2026							
5411	PUBLIX #824	TXN00353469	08/19/2026	56.10	0.00	56.10	0.00
count: 1				56.10	0.00	56.10	0.00
08/24/2026							
5499	CHEFSTORE 8104	TXN00353775	08/23/2026	665.99	0.00	665.99	0.00
count: 1				665.99	0.00	665.99	0.00
08/27/2026							
5499	CHEFSTORE 8104	TXN00354116	08/26/2026	129.72	0.00	129.72	0.00
count: 1				129.72	0.00	129.72	0.00
08/28/2026							
5411	PUBLIX #483	TXN00354201	08/27/2026	32.35	0.00	32.35	0.00
count: 1				32.35	0.00	32.35	0.00
08/31/2026							
5411	FOOD LION #1072	TXN00354301	08/28/2026	145.36	0.00	145.36	0.00
count: 1				145.36	0.00	145.36	0.00
09/07/2026							
5411	PUBLIX #824	TXN00354928	09/04/2026	39.96	0.00	39.96	0.00
count: 1				39.96	0.00	39.96	0.00
09/10/2026							
5411	FOOD LION #1072	TXN00355118	09/09/2026	106.40	0.00	106.40	0.00
5499	CHEFSTORE 8104	TXN00355110	09/09/2026	381.79	0.00	381.79	0.00
count: 2				488.19	0.00	488.19	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 10				2,572.17	0.00	2,572.17	0.00
ERIC FACKLAM							
08/27/2026							
5200	THE HOME DEPOT #1120	TXN00354053	08/25/2026	28.02	0.00	28.02	0.00
count: 1				28.02	0.00	28.02	0.00
08/28/2026							
5065	CES 18	TXN00354191	08/27/2026	192.28	0.00	192.28	0.00
count: 1				192.28	0.00	192.28	0.00
09/07/2026							
5999	HARBOR FREIGHT TOOLS3439	TXN00354852	09/04/2026	74.89	0.00	74.89	0.00
count: 1				74.89	0.00	74.89	0.00
09/10/2026							
5542	SPINX #359	TXN00355090	09/08/2026	5.76	0.00	5.76	0.00
count: 1				5.76	0.00	5.76	0.00
count: 4				300.95	0.00	300.95	0.00
ERIK SODERBERG							
08/11/2026							
5942	AMAZON MKTPL 5H1SH64R1	TXN00352482	08/10/2026	9.62	0.00	9.62	0.00
count: 1				9.62	0.00	9.62	0.00
count: 1				9.62	0.00	9.62	0.00
ESES EXTENDED DAY							
09/08/2026							
5300	BJS WHOLESALE #378	TXN00354974	09/07/2026	22.52	0.00	22.52	0.00
count: 1				22.52	0.00	22.52	0.00
09/09/2026							
5310	WALMART.COM	TXN00355018	09/08/2026	134.56	0.00	134.56	0.00
count: 1				134.56	0.00	134.56	0.00
count: 2				157.08	0.00	157.08	0.00
EXTENDED DAY							
08/13/2026							
5999	AMAZON MARK 5H27D88Z0	TXN00352688	08/13/2026	49.20	0.00	49.20	0.00
count: 1				49.20	0.00	49.20	0.00
08/20/2026							
5331	AMAZON RETA 5A1M88QB0	TXN00353399	08/19/2026	39.47	0.00	39.47	0.00
5942	AMAZON MKTPLACE PMTS	TXN00353436	08/19/2026	(71.99)	71.99	0.00	0.00
count: 2				(32.52)	71.99	39.47	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/21/2026							
5999	AMAZON MARK 5H27D88Z0	TXN00353517	08/19/2026	(13.56)	13.56	0.00	0.00
count: 1				(13.56)	13.56	0.00	0.00
08/26/2026							
5699	IN FANCY TRIMMINS EMBROI	TXN00353985	08/25/2026	1,055.02	0.00	1,055.02	0.00
5999	AMAZON MARK 5O3PA2V32	TXN00353920	08/25/2026	23.39	0.00	23.39	0.00
count: 2				1,078.41	0.00	1,078.41	0.00
08/31/2026							
5999	AMAZON MARK 5Q5NR9AX0	TXN00354243	08/30/2026	54.51	0.00	54.51	0.00
count: 1				54.51	0.00	54.51	0.00
09/01/2026							
5942	AMAZON MKTPL 5Q98E7VN0	TXN00354435	08/31/2026	123.50	0.00	123.50	0.00
count: 1				123.50	0.00	123.50	0.00
09/02/2026							
5942	AMAZON MKTPL 5Q8GY6R11	TXN00354540	09/01/2026	250.36	0.00	250.36	0.00
count: 1				250.36	0.00	250.36	0.00
09/03/2026							
5942	AMAZON MKTPL 5Q1XJ6200	TXN00354712	09/02/2026	253.02	0.00	253.02	0.00
count: 1				253.02	0.00	253.02	0.00
09/07/2026							
5999	AMAZON MARK 538RA11F0	TXN00354826	09/06/2026	32.08	0.00	32.08	0.00
count: 1				32.08	0.00	32.08	0.00
09/10/2026							
5331	DOLLAR TREE	TXN00355113	09/09/2026	6.69	0.00	6.69	0.00
7372	PROCARE SOFTWARE	TXN00355074	09/09/2026	1,014.36	0.00	1,014.36	0.00
count: 2				1,021.05	0.00	1,021.05	0.00
count: 13				2,816.05	85.55	2,901.60	0.00
FACILITIES OFFICE							
08/13/2026							
1799	IN LEE J INGLE	TXN00352683	08/12/2026	3,700.00	0.00	3,700.00	0.00
count: 1				3,700.00	0.00	3,700.00	0.00
08/14/2026							
780	IN ALL GREEN LANDSCAPE S	TXN00352860	08/13/2026	4,920.00	0.00	4,920.00	0.00
count: 1				4,920.00	0.00	4,920.00	0.00
08/17/2026							
5111	STAPLS7685412078000001	TXN00353031	08/14/2026	108.93	0.00	108.93	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5300	BJS WHOLESALE #378	TXN00353047	08/14/2026	206.34	0.00	206.34	0.00
5942	Amazon.com 5H0JK72P1	TXN00353069	08/14/2026	128.57	0.00	128.57	0.00
count: 3				443.84	0.00	443.84	0.00
08/25/2026							
4214	IN REFUSE RESCUE LLC	TXN00353848	08/24/2026	1,700.00	0.00	1,700.00	0.00
5111	OFFICESUPPLY.COM	TXN00353840	08/24/2026	205.41	0.00	205.41	0.00
count: 2				1,905.41	0.00	1,905.41	0.00
08/28/2026							
4814	VERIZON CONNECT	TXN00354210	08/27/2026	648.53	0.00	648.53	0.00
5169	CHEMSEARCH	TXN00354146	08/26/2026	1,683.64	0.00	1,683.64	0.00
5532	DISCOUNT TIRE SCC 16	TXN00354180	08/27/2026	950.51	0.00	950.51	0.00
count: 3				3,282.68	0.00	3,282.68	0.00
08/31/2026							
1799	OVERHEAD DOOR OF CHARLEST	TXN00354355	08/27/2026	256.47	0.00	256.47	0.00
count: 1				256.47	0.00	256.47	0.00
09/07/2026							
5039	KNIGHTS PRECAST	TXN00354937	09/04/2026	3,911.58	0.00	3,911.58	0.00
count: 1				3,911.58	0.00	3,911.58	0.00
09/09/2026							
780	IN LUXURIOUS LAWNS LLC	TXN00354992	09/08/2026	3,040.00	0.00	3,040.00	0.00
780	IN ALL GREEN LANDSCAPE S	TXN00355052	09/08/2026	3,030.00	0.00	3,030.00	0.00
5399	IN TRI-COUNTY BACKFLOW	TXN00354983	09/08/2026	310.00	0.00	310.00	0.00
5399	IN TRI-COUNTY BACKFLOW	TXN00355013	09/08/2026	160.00	0.00	160.00	0.00
5399	IN TRI-COUNTY BACKFLOW	TXN00355014	09/08/2026	80.00	0.00	80.00	0.00
5399	IN TRI-COUNTY BACKFLOW	TXN00355031	09/08/2026	80.00	0.00	80.00	0.00
5399	IN TRI-COUNTY BACKFLOW	TXN00355046	09/08/2026	130.00	0.00	130.00	0.00
count: 7				6,830.00	0.00	6,830.00	0.00
09/10/2026							
780	IN ALL GREEN LANDSCAPE S	TXN00355129	09/09/2026	10,000.00	0.00	10,000.00	0.00
5399	IN TRI-COUNTY BACKFLOW	TXN00355117	09/09/2026	180.00	0.00	180.00	0.00
count: 2				10,180.00	0.00	10,180.00	0.00
count: 21				35,429.98	0.00	35,429.98	0.00
FDHS ATHLETICS							
08/11/2026							
780	IN WILSON & ASSOCIATES S	TXN00352448	08/10/2026	275.00	0.00	275.00	0.00
2842	PORT CITY PAPER	TXN00352471	08/10/2026	2,341.81	0.00	2,341.81	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				2,616.81	0.00	2,616.81	0.00
08/12/2026							
5331	AMAZON RETA 5H5B76JY2	TXN00352531	08/11/2026	240.06	0.00	240.06	0.00
count: 1				240.06	0.00	240.06	0.00
08/13/2026							
5046	TESTEQUITY	TXN00352734	08/12/2026	213.64	0.00	213.64	0.00
count: 1				213.64	0.00	213.64	0.00
08/14/2026							
5137	BSN SPORTS LLC	TXN00352896	08/13/2026	3,557.62	0.00	3,557.62	0.00
count: 1				3,557.62	0.00	3,557.62	0.00
08/17/2026							
3665	HAMPTON INN & SUITES HAR	TXN00352905	08/15/2026	123.20	0.00	123.20	0.00
3665	HAMPTON INN & SUITES HAR	TXN00352934	08/15/2026	123.20	0.00	123.20	0.00
3665	HAMPTON INN & SUITES HAR	TXN00353041	08/15/2026	123.20	0.00	123.20	0.00
3665	HAMPTON INN & SUITES HAR	TXN00353060	08/15/2026	123.20	0.00	123.20	0.00
5137	BSN SPORTS LLC	TXN00353076	08/14/2026	1,333.80	0.00	1,333.80	0.00
5542	BUC-EE'S #0053	TXN00353023	08/15/2026	75.40	0.00	75.40	0.00
5655	SOCCER VILLAGE	TXN00353013	08/14/2026	637.65	0.00	637.65	0.00
5812	CASA NUEVA	TXN00352947	08/14/2026	345.06	0.00	345.06	0.00
7997	APEX VOLLEYBALL	TXN00353052	08/14/2026	400.00	0.00	400.00	0.00
count: 9				3,284.71	0.00	3,284.71	0.00
08/18/2026							
5331	AMAZON RETA 5A8MD4141	TXN00353209	08/17/2026	5.40	0.00	5.40	0.00
count: 1				5.40	0.00	5.40	0.00
08/19/2026							
5331	AMAZON RETA 5A58R5VL1	TXN00353320	08/18/2026	37.92	0.00	37.92	0.00
5399	SP SUPERBALLDRY	TXN00353260	08/18/2026	174.00	0.00	174.00	0.00
count: 2				211.92	0.00	211.92	0.00
08/20/2026							
5300	BJS WHOLESALE #378	TXN00353440	08/19/2026	426.39	0.00	426.39	0.00
5942	AMAZON MKTPL 5A0KT0V72	TXN00353420	08/19/2026	32.07	0.00	32.07	0.00
5999	AUGUSTA SWIM SUPPLY	TXN00353398	08/19/2026	1,334.00	0.00	1,334.00	0.00
7221	IN THE HYPE SZN	TXN00353414	08/19/2026	1,350.00	0.00	1,350.00	0.00
count: 4				3,142.46	0.00	3,142.46	0.00
08/21/2026							
5411	WM SUPERCENTER #628	TXN00353598	08/20/2026	26.70	0.00	26.70	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7399	THE UPS STORE 6149	TXN00353581	08/20/2026	53.16	0.00	53.16	0.00
8099	SQ WOLFPACK WRESTLING CL	TXN00353508	08/20/2026	2,071.50	0.00	2,071.50	0.00
8099	SQ WOLFPACK WRESTLING CL	TXN00353608	08/20/2026	2,071.50	0.00	2,071.50	0.00
count: 4				4,222.86	0.00	4,222.86	0.00
08/24/2026							
5137	BSN SPORTS LLC	TXN00353778	08/22/2026	1,318.63	0.00	1,318.63	0.00
5411	PUBLIX #1081	TXN00353762	08/21/2026	53.05	0.00	53.05	0.00
5942	AMAZON MKTPL 5A5DB3R82	TXN00353790	08/22/2026	57.76	0.00	57.76	0.00
count: 3				1,429.44	0.00	1,429.44	0.00
08/27/2026							
5331	AMAZON RETA 5O0D59IZ0	TXN00354023	08/27/2026	76.60	0.00	76.60	0.00
5331	DOLLAR TREE	TXN00354079	08/26/2026	143.92	0.00	143.92	0.00
5999	ABC TROPHIES INC	TXN00354067	08/26/2026	107.27	0.00	107.27	0.00
7338	SQ HILLTOP INK P26826D6A	TXN00354050	08/26/2026	2,395.44	0.00	2,395.44	0.00
count: 4				2,723.23	0.00	2,723.23	0.00
08/28/2026							
5411	PUBLIX #1120	TXN00354154	08/27/2026	20.11	0.00	20.11	0.00
5942	AMAZON MKTPL 5O6XO7RX1	TXN00354132	08/27/2026	47.92	0.00	47.92	0.00
5942	AMAZON MKTPLACE PMTS	TXN00354161	08/27/2026	(32.07)	32.07	0.00	0.00
5942	AMAZON MKTPL 5O2K30YR1	TXN00354189	08/27/2026	68.49	0.00	68.49	0.00
count: 4				104.45	32.07	136.52	0.00
08/31/2026							
5300	BJS WHOLESALE #378	TXN00354322	08/28/2026	622.04	0.00	622.04	0.00
5411	WAL-MART #0628	TXN00354272	08/28/2026	111.86	0.00	111.86	0.00
5411	WAL-MART #0628	TXN00354345	08/28/2026	8.22	0.00	8.22	0.00
5812	MARCOS PIZZA 8179	TXN00354366	08/29/2026	201.97	0.00	201.97	0.00
5814	RAISING CANES 0655 MOB	TXN00354303	08/30/2026	247.95	0.00	247.95	0.00
count: 5				1,192.04	0.00	1,192.04	0.00
09/02/2026							
5655	SOCCER VILLAGE	TXN00354565	09/01/2026	127.53	0.00	127.53	0.00
7221	IN THE HYPE SZN	TXN00354505	09/01/2026	125.00	0.00	125.00	0.00
count: 2				252.53	0.00	252.53	0.00
09/03/2026							
2741	FSP SIGNS ASAP	TXN00354688	09/02/2026	1,819.00	0.00	1,819.00	0.00
5942	AMAZON MKTPL 533YI2ZO1	TXN00354721	09/02/2026	279.79	0.00	279.79	0.00
7922	HOMETOWN TICKETING	TXN00354686	09/02/2026	250.00	0.00	250.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				2,348.79	0.00	2,348.79	0.00
09/04/2026							
5942	AMAZON MKTPL 5Q6I869D0	TXN00354798	09/03/2026	32.85	0.00	32.85	0.00
count: 1				32.85	0.00	32.85	0.00
09/07/2026							
5814	JETS PIZZA - NORTH CHA	TXN00354918	09/04/2026	53.31	0.00	53.31	0.00
count: 1				53.31	0.00	53.31	0.00
09/09/2026							
2741	IN SCREEN EAST, INC.	TXN00355033	09/08/2026	588.50	0.00	588.50	0.00
4784	NC QUICK PASS	TXN00355049	09/08/2026	12.86	0.00	12.86	0.00
5137	BSN SPORTS LLC	TXN00355015	09/08/2026	371.87	0.00	371.87	0.00
5137	BSN SPORTS LLC	TXN00355016	09/08/2026	227.38	0.00	227.38	0.00
5812	JERSEY MIKES 7048	TXN00354989	09/08/2026	423.47	0.00	423.47	0.00
count: 5				1,624.08	0.00	1,624.08	0.00
09/10/2026							
5691	CUSTOMINK LLC	TXN00355100	09/09/2026	1,316.45	0.00	1,316.45	0.00
count: 1				1,316.45	0.00	1,316.45	0.00
count: 54				28,572.65	32.07	28,604.72	0.00
FEDERAL PROGRAMS							
08/11/2026							
4899	Spectrum	TXN00352468	08/10/2026	150.00	0.00	150.00	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00352486	08/10/2026	63.90	0.00	63.90	0.00
count: 2				213.90	0.00	213.90	0.00
08/14/2026							
5331	AMAZON RETA 5H61Q5KG0	TXN00352883	08/14/2026	360.64	0.00	360.64	0.00
5942	TOUCHMATH	TXN00352789	08/13/2026	2,902.53	0.00	2,902.53	0.00
count: 2				3,263.17	0.00	3,263.17	0.00
08/17/2026							
3695	EMBASSY SUITES MYRTLE BE	TXN00353045	08/13/2026	555.43	0.00	555.43	0.00
3695	EMBASSY SUITES MYRTLE BE	TXN00353068	08/13/2026	605.72	0.00	605.72	0.00
7399	TITLE1.ORG	TXN00352910	08/14/2026	500.00	0.00	500.00	0.00
7399	TITLE1.ORG	TXN00352933	08/14/2026	500.00	0.00	500.00	0.00
7399	TITLE1.ORG	TXN00352959	08/14/2026	500.00	0.00	500.00	0.00
7399	TITLE1.ORG	TXN00352972	08/14/2026	500.00	0.00	500.00	0.00
7399	TITLE1.ORG	TXN00352985	08/14/2026	500.00	0.00	500.00	0.00
7399	TITLE1.ORG	TXN00353005	08/14/2026	500.00	0.00	500.00	0.00

Card Embossed Line 1 Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7399	TITLE1.ORG	TXN00353020	08/14/2026	500.00	0.00	500.00	0.00
count: 9				4,661.15	0.00	4,661.15	0.00
08/20/2026							
2741	CITY CREEK	TXN00353421	08/19/2026	905.80	0.00	905.80	0.00
count: 1				905.80	0.00	905.80	0.00
08/21/2026							
5942	Scholastic Education	TXN00353557	08/20/2026	2,683.25	0.00	2,683.25	0.00
count: 1				2,683.25	0.00	2,683.25	0.00
08/24/2026							
5943	LAKESHORE LEARNING MATER	TXN00353683	08/21/2026	4,260.39	0.00	4,260.39	0.00
5999	AMAZON MARK 5O9NR2ZE0	TXN00353662	08/22/2026	19.71	0.00	19.71	0.00
count: 2				4,280.10	0.00	4,280.10	0.00
08/25/2026							
8241	MCGRAW-HILL HIGHER ED	TXN00353887	08/24/2026	1,749.98	0.00	1,749.98	0.00
count: 1				1,749.98	0.00	1,749.98	0.00
08/26/2026							
5942	AMAZON MKTPL 5O2XN5PJ2	TXN00353926	08/25/2026	26.92	0.00	26.92	0.00
count: 1				26.92	0.00	26.92	0.00
08/27/2026							
3504	HILTON COLUMBIA CENTER	TXN00354088	08/25/2026	239.48	0.00	239.48	0.00
3504	HILTON COLUMBIA CENTER	TXN00354100	08/25/2026	218.96	0.00	218.96	0.00
5331	DOLLAR TREE	TXN00354046	08/26/2026	8.03	0.00	8.03	0.00
5411	HARRISTEETER #355	TXN00354061	08/26/2026	5.85	0.00	5.85	0.00
5942	AMAZON MKTPL 5O39H7DS2	TXN00354013	08/26/2026	36.27	0.00	36.27	0.00
5999	AMAZON MARK 5O9NR2ZE0	TXN00354031	08/25/2026	(19.71)	19.71	0.00	0.00
count: 6				488.88	19.71	508.59	0.00
08/28/2026							
5099	ETAHAND2MIND	TXN00354160	08/28/2026	4,197.12	0.00	4,197.12	0.00
5734	LIBIB.COM	TXN00354165	08/27/2026	74.25	0.00	74.25	0.00
5942	Scholastic Education	TXN00354155	08/27/2026	4,549.23	0.00	4,549.23	0.00
count: 3				8,820.60	0.00	8,820.60	0.00
08/31/2026							
5111	STAPLS7685893402001001	TXN00354375	08/27/2026	29.00	0.00	29.00	0.00
5814	CHICK-FIL-A #01570	TXN00354304	08/27/2026	324.21	0.00	324.21	0.00
count: 2				353.21	0.00	353.21	0.00
09/09/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
4899	Spectrum	TXN00355062	09/08/2026	150.00	0.00	150.00	0.00
count: 1				150.00	0.00	150.00	0.00
09/10/2026							
5111	SP PSS INC	TXN00355111	09/09/2026	1,545.23	0.00	1,545.23	0.00
5331	AMAZON RETA 5L8T91GB1	TXN00355102	09/10/2026	264.75	0.00	264.75	0.00
5942	AMAZON MKTPL 5L0AW4PG1	TXN00355126	09/09/2026	689.00	0.00	689.00	0.00
count: 3				2,498.98	0.00	2,498.98	0.00
count: 34				30,095.94	19.71	30,115.65	0.00
FINANCE OFFICE							
08/12/2026							
8699	SOUTH CAROLINA SCHOOL	TXN00352590	08/10/2026	275.00	0.00	275.00	0.00
9399	SCGOV866-340-7105DMV0081	TXN00352514	08/11/2026	3.03	0.00	3.03	0.00
count: 2				278.03	0.00	278.03	0.00
08/14/2026							
5331	AMAZON RETA 5H5RV5691	TXN00352804	08/14/2026	181.86	0.00	181.86	0.00
count: 1				181.86	0.00	181.86	0.00
08/17/2026							
5111	STAPLS7685412078000001	TXN00353049	08/13/2026	88.78	0.00	88.78	0.00
count: 1				88.78	0.00	88.78	0.00
08/19/2026							
7372	HARRIS COMPUTERS	TXN00353305	08/18/2026	2,498.27	0.00	2,498.27	0.00
8398	PAYPAL LOWCOUNTRYA	TXN00353288	08/18/2026	940.50	0.00	940.50	0.00
9399	SCGOV866-340-7105DMV0018	TXN00353329	08/18/2026	35.58	0.00	35.58	0.00
count: 3				3,474.35	0.00	3,474.35	0.00
08/24/2026							
3690	COURTYARD COLUMBIA DOW	TXN00353740	08/20/2026	170.10	0.00	170.10	0.00
count: 1				170.10	0.00	170.10	0.00
08/26/2026							
9399	SCGOV866-340-7105DMV0018	TXN00353931	08/25/2026	1,052.58	0.00	1,052.58	0.00
count: 1				1,052.58	0.00	1,052.58	0.00
08/31/2026							
5111	STAPLS7685893402001001	TXN00354412	08/27/2026	133.57	0.00	133.57	0.00
count: 1				133.57	0.00	133.57	0.00
09/02/2026							
5499	SQ FANCY TRIMMINS	TXN00354603	09/01/2026	1,363.00	0.00	1,363.00	0.00
count: 1				1,363.00	0.00	1,363.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/03/2026							
8699	SCASBO	TXN00354650	09/02/2026	355.00	0.00	355.00	0.00
count: 1				355.00	0.00	355.00	0.00
09/04/2026							
3504	HILTON MYRTLE BEACH RESO	TXN00354760	09/03/2026	390.78	0.00	390.78	0.00
count: 1				390.78	0.00	390.78	0.00
09/07/2026							
5111	STAPLS0239122265000001	TXN00354892	09/05/2026	115.54	0.00	115.54	0.00
count: 1				115.54	0.00	115.54	0.00
count: 14				7,603.59	0.00	7,603.59	0.00
FINE ARTS							
08/11/2026							
7622	IN ELECTRO MUSIC REPAIR	TXN00352430	08/10/2026	373.50	0.00	373.50	0.00
count: 1				373.50	0.00	373.50	0.00
08/12/2026							
5331	AMAZON RETA 5H1A94J82	TXN00352513	08/11/2026	645.12	0.00	645.12	0.00
5732	Wacom Technology Corporat	TXN00352540	08/12/2026	1,122.70	0.00	1,122.70	0.00
5733	Pecknel Music Company	TXN00352556	08/11/2026	595.06	0.00	595.06	0.00
count: 3				2,362.88	0.00	2,362.88	0.00
08/14/2026							
5942	AMAZON MKTPL 5H2WF6B80	TXN00352858	08/13/2026	21.18	0.00	21.18	0.00
count: 1				21.18	0.00	21.18	0.00
08/17/2026							
2741	BROAD STREET PRINTING	TXN00352961	08/15/2026	1,417.75	0.00	1,417.75	0.00
5111	STAPLS7685272616000001	TXN00353051	08/11/2026	109.55	0.00	109.55	0.00
count: 2				1,527.30	0.00	1,527.30	0.00
08/21/2026							
5733	J.W. PEPPER	TXN00353600	08/20/2026	102.49	0.00	102.49	0.00
5942	AMAZON MKTPL 5A9N09UQ0	TXN00353586	08/20/2026	18.18	0.00	18.18	0.00
5942	AMAZON MKTPL 5A8CW5KI0	TXN00353589	08/20/2026	110.17	0.00	110.17	0.00
count: 3				230.84	0.00	230.84	0.00
08/24/2026							
5111	STAPLS0243515347001001	TXN00353761	08/20/2026	86.67	0.00	86.67	0.00
5733	J.W. PEPPER	TXN00353642	08/22/2026	1,698.00	0.00	1,698.00	0.00
count: 2				1,784.67	0.00	1,784.67	0.00
08/25/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5733	J.W. PEPPER	TXN00353846	08/24/2026	1,227.44	0.00	1,227.44	0.00
count: 1				1,227.44	0.00	1,227.44	0.00
08/27/2026							
5942	AMAZON MKTPL 5O6T568Z2	TXN00354057	08/26/2026	25.98	0.00	25.98	0.00
5942	AMAZON MKTPL 5O7J592G0	TXN00354094	08/26/2026	51.84	0.00	51.84	0.00
count: 2				77.82	0.00	77.82	0.00
09/02/2026							
5411	PUBLIX #1120	TXN00354562	09/01/2026	106.06	0.00	106.06	0.00
count: 1				106.06	0.00	106.06	0.00
09/03/2026							
5733	J.W. PEPPER	TXN00354705	09/02/2026	242.50	0.00	242.50	0.00
count: 1				242.50	0.00	242.50	0.00
09/07/2026							
5300	BJS.COM #5490	TXN00354837	09/04/2026	165.33	0.00	165.33	0.00
count: 1				165.33	0.00	165.33	0.00
09/09/2026							
5814	MCALISTER'S 1136	TXN00355051	09/09/2026	182.95	0.00	182.95	0.00
count: 1				182.95	0.00	182.95	0.00
09/10/2026							
5814	MCALISTER'S 1136	TXN00355146	09/10/2026	245.03	0.00	245.03	0.00
5942	AMAZON MKTPL 532GA89R2	TXN00355075	09/09/2026	37.30	0.00	37.30	0.00
5942	AMAZON MKTPL 537OM8UO2	TXN00355139	09/09/2026	45.39	0.00	45.39	0.00
count: 3				327.72	0.00	327.72	0.00
count: 22				8,630.19	0.00	8,630.19	0.00
FLOWERTOWN ELEM							
08/13/2026							
5111	STAPLS0239122265000001	TXN00352736	08/07/2026	1,381.28	0.00	1,381.28	0.00
count: 1				1,381.28	0.00	1,381.28	0.00
08/17/2026							
5942	AMAZON MKTPL 5H9YW7UJ0	TXN00352951	08/14/2026	170.72	0.00	170.72	0.00
5942	AMAZON MKTPL 5A0WJ6ZF1	TXN00353077	08/16/2026	23.71	0.00	23.71	0.00
count: 2				194.43	0.00	194.43	0.00
08/18/2026							
4722	EXPEDIA 72078117060731	TXN00353222	08/18/2026	774.52	0.00	774.52	0.00
5942	AMAZON MKTPL 5A2OT20K0	TXN00353241	08/17/2026	81.31	0.00	81.31	0.00
count: 2				855.83	0.00	855.83	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/19/2026							
3066	SOUTHWES 5262192214118	TXN00353325	08/17/2026	735.60	0.00	735.60	0.00
5111	DEMCO INC	TXN00353332	08/17/2026	467.84	0.00	467.84	0.00
5942	THEREADING 10TH ANNUA	TXN00353351	08/18/2026	899.00	0.00	899.00	0.00
5942	THEREADING 10TH ANNUA	TXN00353374	08/18/2026	899.00	0.00	899.00	0.00
count: 4				3,001.44	0.00	3,001.44	0.00
08/20/2026							
5411	HARRISTEETER #355	TXN00353485	08/19/2026	41.70	0.00	41.70	0.00
count: 1				41.70	0.00	41.70	0.00
08/21/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00353502	08/20/2026	2,324.26	0.00	2,324.26	0.00
5943	Simplified Office Systems	TXN00353507	08/20/2026	154.30	0.00	154.30	0.00
5943	Simplified Office Systems	TXN00353584	08/20/2026	61.29	0.00	61.29	0.00
5943	Simplified Office Systems	TXN00353597	08/20/2026	61.15	0.00	61.15	0.00
7311	SIGNS ASAP	TXN00353577	08/20/2026	37.45	0.00	37.45	0.00
count: 5				2,638.45	0.00	2,638.45	0.00
08/24/2026							
4215	Stamps.com	TXN00353681	08/23/2026	17.59	0.00	17.59	0.00
9402	USPS PO 4584800483	TXN00353743	08/21/2026	19.11	0.00	19.11	0.00
count: 2				36.70	0.00	36.70	0.00
08/25/2026							
5331	AMAZON RETA 5O2KA31F2	TXN00353884	08/25/2026	48.12	0.00	48.12	0.00
5942	Scholastic Education	TXN00353904	08/24/2026	1,283.69	0.00	1,283.69	0.00
count: 2				1,331.81	0.00	1,331.81	0.00
08/28/2026							
2741	IN PRINTING ASSOCIATES O	TXN00354230	08/27/2026	315.65	0.00	315.65	0.00
5942	AMAZON MKTPLACE PMTS	TXN00354219	08/27/2026	(42.79)	42.79	0.00	0.00
count: 2				272.86	42.79	315.65	0.00
08/31/2026							
5300	BJS WHOLESALE #378	TXN00354313	08/30/2026	58.11	0.00	58.11	0.00
5411	HARRISTEETER #355	TXN00354340	08/30/2026	10.18	0.00	10.18	0.00
5942	AMAZON MKTPL 5Q6IX45B1	TXN00354265	08/30/2026	263.81	0.00	263.81	0.00
count: 3				332.10	0.00	332.10	0.00
09/03/2026							
5814	PAPA JOHNS #164	TXN00354704	09/02/2026	71.87	0.00	71.87	0.00
count: 1				71.87	0.00	71.87	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/10/2026							
5331	AMAZON RETA 538AE4U22	TXN00355069	09/09/2026	14.17	0.00	14.17	0.00
count: 1				14.17	0.00	14.17	0.00
count: 26				10,172.64	42.79	10,215.43	0.00
FORT DORCHESTER ELEM							
08/13/2026							
5200	LOWES #02948	TXN00352692	08/12/2026	77.00	0.00	77.00	0.00
5942	AMAZON MKTPL 5H2VK8MQ1	TXN00352748	08/12/2026	24.60	0.00	24.60	0.00
count: 2				101.60	0.00	101.60	0.00
08/14/2026							
5942	AMAZON MKTPL 5H6DE6QB0	TXN00352769	08/13/2026	30.45	0.00	30.45	0.00
5942	AMAZON MKTPL 5H4VB8BH1	TXN00352823	08/13/2026	45.43	0.00	45.43	0.00
5942	AMAZON MKTPL 5H7D068N1	TXN00352854	08/13/2026	25.28	0.00	25.28	0.00
5942	AMAZON MKTPL 5H7FH86B0	TXN00352874	08/13/2026	25.41	0.00	25.41	0.00
5942	AMAZON MKTPL 5H9HR28D1	TXN00352889	08/13/2026	25.67	0.00	25.67	0.00
count: 5				152.24	0.00	152.24	0.00
08/17/2026							
5942	AMAZON MKTPL 5H3PX6212	TXN00353000	08/14/2026	36.55	0.00	36.55	0.00
5942	AMAZON MKTPL 5A1ZG3ZN1	TXN00353057	08/16/2026	48.08	0.00	48.08	0.00
count: 2				84.63	0.00	84.63	0.00
08/18/2026							
5942	AMAZON MKTPLACE PMTS	TXN00353205	08/17/2026	(52.41)	52.41	0.00	0.00
5965	DBC BLICK ART MATERIAL	TXN00353184	08/18/2026	349.60	0.00	349.60	0.00
count: 2				297.19	52.41	349.60	0.00
08/19/2026							
5399	SP EVERMADE	TXN00353270	08/18/2026	427.28	0.00	427.28	0.00
5411	WM SUPERCENTER #628	TXN00353356	08/18/2026	21.27	0.00	21.27	0.00
5942	AMAZON MKTPL 5A3FL3AB2	TXN00353298	08/18/2026	52.41	0.00	52.41	0.00
5999	WRISTBANDBROS.COM	TXN00353338	08/18/2026	294.30	0.00	294.30	0.00
count: 4				795.26	0.00	795.26	0.00
08/20/2026							
5942	AMAZON MKTPL 5A8V84QA1	TXN00353395	08/19/2026	75.05	0.00	75.05	0.00
5942	AMAZON MKTPL 5A9F956V1	TXN00353463	08/19/2026	752.18	0.00	752.18	0.00
5942	AMAZON MKTPL 5A2HQ46Z1	TXN00353487	08/19/2026	257.04	0.00	257.04	0.00
count: 3				1,084.27	0.00	1,084.27	0.00
08/21/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5111	STAPLS0239122265000001	TXN00353531	08/18/2026	69.87	0.00	69.87	0.00
count: 1				69.87	0.00	69.87	0.00
08/24/2026							
5111	STAPLS7685459945002001	TXN00353708	08/18/2026	268.46	0.00	268.46	0.00
7311	SCRIPPS NATIONAL SPELL	TXN00353630	08/21/2026	199.00	0.00	199.00	0.00
count: 2				467.46	0.00	467.46	0.00
08/25/2026							
5200	LOWES #02948	TXN00353799	08/23/2026	8.54	0.00	8.54	0.00
5200	LOWES #02948	TXN00353881	08/23/2026	70.44	0.00	70.44	0.00
5200	LOWES #02948	TXN00353886	08/23/2026	40.64	0.00	40.64	0.00
count: 3				119.62	0.00	119.62	0.00
08/28/2026							
5942	AMAZON MKTPL 5O7QS6YX0	TXN00354235	08/27/2026	28.44	0.00	28.44	0.00
5965	ODP BUS SOL LLC # 101214	TXN00354216	08/25/2026	477.23	0.00	477.23	0.00
count: 2				505.67	0.00	505.67	0.00
08/31/2026							
5331	AMAZON RETA 5Q9U80TQ2	TXN00354255	08/30/2026	24.67	0.00	24.67	0.00
5331	AMAZON RETA 5Q7VC13G0	TXN00354349	08/29/2026	26.30	0.00	26.30	0.00
5942	AMAZON MKTPL 5Q76Q6Z61	TXN00354326	08/28/2026	15.50	0.00	15.50	0.00
count: 3				66.47	0.00	66.47	0.00
09/01/2026							
5331	AMAZON RETA 5Q4UH8KE1	TXN00354467	08/31/2026	183.27	0.00	183.27	0.00
count: 1				183.27	0.00	183.27	0.00
09/02/2026							
2741	PAYPAL JOHNWILLMAR	TXN00354506	09/01/2026	130.00	0.00	130.00	0.00
5310	WALMART.COM	TXN00354517	09/01/2026	134.64	0.00	134.64	0.00
5310	WALMART.COM	TXN00354539	09/01/2026	(14.94)	14.94	0.00	0.00
5310	WALMART.COM	TXN00354614	09/01/2026	26.73	0.00	26.73	0.00
5733	SHEET MUSIC PLUS	TXN00354570	09/01/2026	27.00	0.00	27.00	0.00
5815	SP BOXFISH MUSIC INC	TXN00354591	09/01/2026	55.00	0.00	55.00	0.00
5942	AMAZON MKTPL 5Q58M8W21	TXN00354566	09/01/2026	340.60	0.00	340.60	0.00
8398	FORT DORCHESTER EL	TXN00354609	09/01/2026	1,973.92	0.00	1,973.92	0.00
count: 8				2,672.95	14.94	2,687.89	0.00
09/03/2026							
5942	AMAZON MKTPL 5Q1QW36I2	TXN00354620	09/02/2026	41.61	0.00	41.61	0.00
count: 1				41.61	0.00	41.61	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/04/2026							
5942	AMAZON MKTPL 5Q6YQ6YZ0	TXN00354726	09/03/2026	127.28	0.00	127.28	0.00
5942	AMAZON MKTPL 5Q5TN0902	TXN00354789	09/03/2026	101.66	0.00	101.66	0.00
8699	SOUTH CAROLINA ASSOCIATON	TXN00354766	09/03/2026	320.00	0.00	320.00	0.00
count: 3				548.94	0.00	548.94	0.00
09/07/2026							
5331	AMAZON RETA 539XP3PM2	TXN00354863	09/07/2026	12.25	0.00	12.25	0.00
5965	ODP BUS SOL LLC # 101214	TXN00354882	09/04/2026	103.55	0.00	103.55	0.00
count: 2				115.80	0.00	115.80	0.00
count: 44				7,306.85	67.35	7,374.20	0.00
FORT DORCHESTER HIGH							
08/11/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00352483	08/10/2026	524.25	0.00	524.25	0.00
8299	ITHAKA,JSTOR,PORTICO	TXN00352459	08/10/2026	1,530.00	0.00	1,530.00	0.00
count: 2				2,054.25	0.00	2,054.25	0.00
08/12/2026							
5111	THE LIBRARY STORE	TXN00352517	08/11/2026	114.89	0.00	114.89	0.00
5942	AMAZON MKTPL 5H9S370S0	TXN00352541	08/11/2026	246.10	0.00	246.10	0.00
5942	AMAZON MKTPL 5H9CA0TP2	TXN00352555	08/11/2026	28.34	0.00	28.34	0.00
count: 3				389.33	0.00	389.33	0.00
08/13/2026							
5942	AMAZON MKTPL 5H3YE1VG1	TXN00352636	08/12/2026	906.90	0.00	906.90	0.00
5942	AMAZON MKTPL 5H98L0VP1	TXN00352659	08/12/2026	157.44	0.00	157.44	0.00
5942	AMAZON MKTPL 5H9PG35A0	TXN00352673	08/12/2026	430.81	0.00	430.81	0.00
5942	AMAZON MKTPL 5H3XL9VD1	TXN00352697	08/12/2026	53.68	0.00	53.68	0.00
5942	AMAZON MKTPL 5H7IZ5VV0	TXN00352717	08/12/2026	418.98	0.00	418.98	0.00
5942	AMAZON MKTPL 5H8NP61H2	TXN00352737	08/12/2026	681.05	0.00	681.05	0.00
5942	AMAZON MKTPL 5H1T81VR0	TXN00352761	08/12/2026	112.32	0.00	112.32	0.00
5965	DBC BLICK ART MATERIAL	TXN00352617	08/13/2026	76.52	0.00	76.52	0.00
5965	DBC BLICK ART MATERIAL	TXN00352713	08/13/2026	92.88	0.00	92.88	0.00
count: 9				2,930.58	0.00	2,930.58	0.00
08/14/2026							
5331	AMAZON RETA 5H4N40SY0	TXN00352882	08/14/2026	54.52	0.00	54.52	0.00
5411	PUBLIX #824	TXN00352818	08/13/2026	98.15	0.00	98.15	0.00
5942	AMAZON MKTPL 5H4GF6DC1	TXN00352782	08/13/2026	376.08	0.00	376.08	0.00
5942	AMAZON MKTPL 5H4SX5QF0	TXN00352792	08/13/2026	57.48	0.00	57.48	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5H6N12ST0	TXN00352868	08/13/2026	45.45	0.00	45.45	0.00
5942	AMAZON MKTPL 5H1GW3661	TXN00352899	08/13/2026	625.43	0.00	625.43	0.00
count: 6				1,257.11	0.00	1,257.11	0.00
08/17/2026							
5300	SAMS CLUB.COM	TXN00352969	08/13/2026	239.10	0.00	239.10	0.00
5331	AMAZON RETA 5A4GA9C51	TXN00353078	08/15/2026	128.35	0.00	128.35	0.00
5942	AMAZON MKTPL 5A5UP8CR0	TXN00352919	08/15/2026	5.57	0.00	5.57	0.00
5942	AMAZON MKTPL 5A85P83F1	TXN00352930	08/16/2026	258.09	0.00	258.09	0.00
5942	AMAZON MKTPL 5A5P94O22	TXN00352975	08/17/2026	425.60	0.00	425.60	0.00
5942	AMAZON MKTPL 5A9NC73G1	TXN00352997	08/16/2026	887.29	0.00	887.29	0.00
5942	AMAZON MKTPL 5H0ZQ4YK0	TXN00353030	08/15/2026	481.47	0.00	481.47	0.00
count: 7				2,425.47	0.00	2,425.47	0.00
08/19/2026							
5200	LOWES #02948	TXN00353306	08/18/2026	178.50	0.00	178.50	0.00
5331	AMAZON RETA 5A46N1MY1	TXN00353280	08/18/2026	77.35	0.00	77.35	0.00
5942	AMAZON MKTPL 5A4E46GW1	TXN00353322	08/18/2026	69.71	0.00	69.71	0.00
5942	AMAZON MKTPL 5A3900X81	TXN00353373	08/18/2026	28.46	0.00	28.46	0.00
5947	JOSTENS INC.	TXN00353267	08/18/2026	6.72	0.00	6.72	0.00
5965	DBC BLICK ART MATERIAL	TXN00353335	08/19/2026	4,985.37	0.00	4,985.37	0.00
5970	PROCHEMICAL	TXN00353295	08/18/2026	152.85	0.00	152.85	0.00
count: 7				5,498.96	0.00	5,498.96	0.00
08/20/2026							
5331	AMAZON RETA 5A7YQ2M52	TXN00353486	08/19/2026	513.40	0.00	513.40	0.00
5733	SP ARTIFACT PERCUSSI	TXN00353433	08/19/2026	300.00	0.00	300.00	0.00
5942	AMAZON MKTPL 5A7J12DD1	TXN00353396	08/19/2026	40.25	0.00	40.25	0.00
8699	SC BAR LRE	TXN00353409	08/19/2026	225.00	0.00	225.00	0.00
count: 4				1,078.65	0.00	1,078.65	0.00
08/21/2026							
5942	AMAZON MKTPL 5A1RH5211	TXN00353563	08/20/2026	46.09	0.00	46.09	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00353604	08/20/2026	913.37	0.00	913.37	0.00
5999	PERFECTION LEARNING CORPO	TXN00353590	08/20/2026	(32.13)	32.13	0.00	0.00
count: 3				927.33	32.13	959.46	0.00
08/24/2026							
5111	STAPLS7685715617000006	TXN00353727	08/22/2026	674.40	0.00	674.40	0.00
5111	STAPLS7685459945002001	TXN00353787	08/19/2026	621.09	0.00	621.09	0.00
5300	SAMS CLUB.COM	TXN00353695	08/22/2026	212.17	0.00	212.17	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5732	BEST BUY 0001428	TXN00353649	08/21/2026	2,337.96	0.00	2,337.96	0.00
5942	AMAZON MKTPL 5O4625E01	TXN00353717	08/23/2026	217.68	0.00	217.68	0.00
5942	AMAZON MKTPL 5O69B2CF0	TXN00353756	08/21/2026	106.99	0.00	106.99	0.00
count: 6				4,170.29	0.00	4,170.29	0.00
08/26/2026							
5137	BSN SPORTS LLC	TXN00353912	08/25/2026	272.38	0.00	272.38	0.00
5199	US FOODS 5D	TXN00353930	08/25/2026	30.07	0.00	30.07	0.00
5199	US FOODS 5D	TXN00353937	08/25/2026	1,557.21	0.00	1,557.21	0.00
5199	US FOODS 5D	TXN00353955	08/25/2026	59.94	0.00	59.94	0.00
5199	US FOODS 5D	TXN00353970	08/25/2026	49.66	0.00	49.66	0.00
5199	US FOODS 5D	TXN00353994	08/25/2026	2,278.25	0.00	2,278.25	0.00
5199	US FOODS 5D	TXN00354009	08/25/2026	1,357.10	0.00	1,357.10	0.00
5300	SAMS CLUB.COM	TXN00353975	08/25/2026	199.42	0.00	199.42	0.00
5411	PUBLIX #824	TXN00353974	08/25/2026	48.36	0.00	48.36	0.00
5942	AMAZON MKTPL 5O3JY6H82	TXN00353908	08/26/2026	21.38	0.00	21.38	0.00
5942	AMAZON MKTPL 5O5FT08D0	TXN00354007	08/25/2026	147.29	0.00	147.29	0.00
count: 11				6,021.06	0.00	6,021.06	0.00
08/27/2026							
5942	AMAZON MKTPL 5O03C3BC2	TXN00354064	08/26/2026	78.32	0.00	78.32	0.00
5942	AMAZON MKTPL 5O80L5281	TXN00354078	08/26/2026	39.17	0.00	39.17	0.00
count: 2				117.49	0.00	117.49	0.00
08/28/2026							
5942	AMAZON MKTPL 5O81D7RS0	TXN00354144	08/27/2026	173.20	0.00	173.20	0.00
5942	AMAZON MKTPL 5O5A02YV1	TXN00354171	08/27/2026	110.10	0.00	110.10	0.00
5942	AMAZON MKTPL 5O3IN3WK1	TXN00354179	08/27/2026	40.18	0.00	40.18	0.00
count: 3				323.48	0.00	323.48	0.00
08/31/2026							
5300	SAMS CLUB.COM	TXN00354264	08/28/2026	80.50	0.00	80.50	0.00
count: 1				80.50	0.00	80.50	0.00
09/01/2026							
5200	LOWES #00907	TXN00354499	08/31/2026	788.16	0.00	788.16	0.00
5732	BEST BUY 0001428	TXN00354445	08/31/2026	248.50	0.00	248.50	0.00
count: 2				1,036.66	0.00	1,036.66	0.00
09/02/2026							
5300	SAMS CLUB.COM	TXN00354533	09/01/2026	110.72	0.00	110.72	0.00
5300	SAMS CLUB.COM	TXN00354583	09/01/2026	190.59	0.00	190.59	0.00

Card Embossed Line 1

Post Date / MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA 5Q7ZY0WO1	TXN00354538	09/01/2026	52.63	0.00	52.63	0.00
5331	AMAZON RETA 5Q9745R71	TXN00354553	09/01/2026	74.72	0.00	74.72	0.00
5942	AMAZON MKTPLACE PMTS	TXN00354509	09/01/2026	(39.17)	39.17	0.00	0.00
5942	AMAZON MKTPL 5Q3831BK0	TXN00354510	09/01/2026	38.51	0.00	38.51	0.00
5942	AMAZON MKTPL 5Q6454MC2	TXN00354529	09/01/2026	25.90	0.00	25.90	0.00
5942	AMAZON MKTPL 5Q4G40840	TXN00354542	09/01/2026	68.23	0.00	68.23	0.00
5942	AMAZON MKTPL 5Q2PH9I21	TXN00354567	09/01/2026	21.20	0.00	21.20	0.00
8999	CARD INTEGRATORS	TXN00354610	09/01/2026	427.60	0.00	427.60	0.00
count: 10				970.93	39.17	1,010.10	0.00
09/03/2026							
5200	LOWES #00907	TXN00354640	09/02/2026	176.29	0.00	176.29	0.00
5331	AMAZON RETA 538KI3NU1	TXN00354690	09/02/2026	30.92	0.00	30.92	0.00
5942	AMAZON MKTPL 531X56LD1	TXN00354624	09/02/2026	15.72	0.00	15.72	0.00
5942	AMAZON MKTPL 5356I9401	TXN00354655	09/02/2026	39.17	0.00	39.17	0.00
5942	AMAZON MKTPL 537AY0L21	TXN00354672	09/02/2026	65.23	0.00	65.23	0.00
5942	AMAZON MKTPL 5Q5AF79N2	TXN00354683	09/03/2026	85.50	0.00	85.50	0.00
5942	AMAZON MKTPL 5Q2K00K10	TXN00354706	09/02/2026	7.00	0.00	7.00	0.00
5942	AMAZON MKTPL 5Q4NI4KZ0	TXN00354713	09/02/2026	148.95	0.00	148.95	0.00
count: 8				568.78	0.00	568.78	0.00
09/04/2026							
5411	WM SUPERCENTER #3367	TXN00354787	09/03/2026	35.49	0.00	35.49	0.00
5942	AMAZON MKTPL 531EY10T1	TXN00354722	09/03/2026	118.71	0.00	118.71	0.00
5942	AMAZON MKTPL 5Q6OM5IH0	TXN00354734	09/03/2026	20.46	0.00	20.46	0.00
5942	AMAZON MKTPL 5385G5E31	TXN00354775	09/03/2026	38.05	0.00	38.05	0.00
5942	AMAZON MKTPL 5Q6AY9I92	TXN00354804	09/03/2026	80.23	0.00	80.23	0.00
5943	JP COOKE COMPANY	TXN00354817	09/03/2026	234.70	0.00	234.70	0.00
count: 6				527.64	0.00	527.64	0.00
09/07/2026							
5111	STAPLS7916309918001001	TXN00354913	09/02/2026	1,391.43	0.00	1,391.43	0.00
5300	SAMS CLUB.COM	TXN00354905	09/03/2026	154.47	0.00	154.47	0.00
5411	WAL-MART #0628	TXN00354879	09/04/2026	33.64	0.00	33.64	0.00
5942	AMAZON MKTPL 539M245K1	TXN00354917	09/04/2026	73.28	0.00	73.28	0.00
5942	AMAZON MKTPL 532IG5RJ1	TXN00354929	09/07/2026	27.28	0.00	27.28	0.00
count: 5				1,680.10	0.00	1,680.10	0.00
09/09/2026							
5331	AMAZON RETA 531OZ16Q2	TXN00354990	09/08/2026	22.84	0.00	22.84	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA 530YO1DT2	TXN00355017	09/08/2026	292.54	0.00	292.54	0.00
5942	AMAZON MKTPL 5L8DG1JG1	TXN00355044	09/08/2026	511.08	0.00	511.08	0.00
8398	SCMEAORCHEST-F113E56T1	TXN00355030	09/08/2026	90.00	0.00	90.00	0.00
count: 4				916.46	0.00	916.46	0.00
09/10/2026							
3504	HILTON ADVPURCH8002367113	TXN00355091	09/09/2026	230.72	0.00	230.72	0.00
3504	HILTON ADVPURCH8002367113	TXN00355127	09/09/2026	230.72	0.00	230.72	0.00
5300	SAMS CLUB.COM	TXN00355101	09/08/2026	81.92	0.00	81.92	0.00
5300	SAMS CLUB #8252	TXN00355131	09/09/2026	32.17	0.00	32.17	0.00
5331	AMAZON RETA 532344UR2	TXN00355115	09/09/2026	26.85	0.00	26.85	0.00
5411	WM SUPERCENTER #3367	TXN00355148	09/09/2026	49.98	0.00	49.98	0.00
5499	CHEFSTORE 8104	TXN00355163	09/09/2026	257.58	0.00	257.58	0.00
5999	QUALITY LOGO PRODUCTS	TXN00355135	09/09/2026	1,653.56	0.00	1,653.56	0.00
8299	SCASC	TXN00355071	09/09/2026	62.00	0.00	62.00	0.00
count: 9				2,625.50	0.00	2,625.50	0.00
count: 108				35,600.57	71.30	35,671.87	0.00
GATE							
08/13/2026							
8398	ZEFFY SCCGE	TXN00352626	08/12/2026	250.00	0.00	250.00	0.00
count: 1				250.00	0.00	250.00	0.00
08/18/2026							
5192	BULK BOOKSTORE	TXN00353206	08/17/2026	230.32	0.00	230.32	0.00
count: 1				230.32	0.00	230.32	0.00
08/21/2026							
5331	AMAZON RETA 5A76Q32A2	TXN00353534	08/21/2026	40.68	0.00	40.68	0.00
count: 1				40.68	0.00	40.68	0.00
08/24/2026							
5331	AMAZON RETA 5O1YW3CX1	TXN00353623	08/21/2026	347.82	0.00	347.82	0.00
5331	AMAZON RETA 5O0438AB1	TXN00353626	08/23/2026	399.30	0.00	399.30	0.00
5331	AMAZON RETA 5A0KX3W32	TXN00353643	08/22/2026	82.12	0.00	82.12	0.00
5331	AMAZON RETA 5O1FP9NR0	TXN00353705	08/22/2026	325.44	0.00	325.44	0.00
5331	AMAZON RETA 5O2S98ZH1	TXN00353752	08/22/2026	403.10	0.00	403.10	0.00
5331	AMAZON RETA 5A7YW3WA2	TXN00353779	08/22/2026	244.08	0.00	244.08	0.00
count: 6				1,801.86	0.00	1,801.86	0.00
08/25/2026							
5310	WALMART.COM	TXN00353806	08/24/2026	14.73	0.00	14.73	0.00

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MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5310	WALMART.COM	TXN00353896	08/24/2026	12.50	0.00	12.50	0.00
count: 2				27.23	0.00	27.23	0.00
08/31/2026							
5942	AMAZON MKTPL 5Q3IP3861	TXN00354311	08/31/2026	48.68	0.00	48.68	0.00
count: 1				48.68	0.00	48.68	0.00
09/02/2026							
5331	AMAZON RETA 5Q49Q1HD2	TXN00354596	09/01/2026	42.94	0.00	42.94	0.00
5942	AMAZON MKTPL 530OI9C41	TXN00354615	09/01/2026	98.77	0.00	98.77	0.00
count: 2				141.71	0.00	141.71	0.00
09/03/2026							
5331	AMAZON RETA 531U64LQ1	TXN00354676	09/02/2026	74.10	0.00	74.10	0.00
count: 1				74.10	0.00	74.10	0.00
09/08/2026							
5942	AMAZON MKTPL 539CR25R0	TXN00354951	09/07/2026	75.02	0.00	75.02	0.00
count: 1				75.02	0.00	75.02	0.00
09/10/2026							
5942	AMAZON MKTPL 5L2BP4131	TXN00355094	09/09/2026	49.22	0.00	49.22	0.00
count: 1				49.22	0.00	49.22	0.00
count: 17				2,738.82	0.00	2,738.82	0.00
GENE SMITH							
08/11/2026							
5039	SP TRUDOOR	TXN00352461	08/10/2026	664.72	0.00	664.72	0.00
5072	ROBERT BROOKE & ASSOC IN	TXN00352455	08/10/2026	1,785.89	0.00	1,785.89	0.00
count: 2				2,450.61	0.00	2,450.61	0.00
08/17/2026							
5200	LOWES #02948	TXN00353075	08/14/2026	53.48	0.00	53.48	0.00
count: 1				53.48	0.00	53.48	0.00
08/19/2026							
5251	SP QUALITY DOOR	TXN00353375	08/18/2026	1,254.43	0.00	1,254.43	0.00
count: 1				1,254.43	0.00	1,254.43	0.00
08/20/2026							
5099	AMERICAN LOCKSETS	TXN00353479	08/19/2026	1,606.00	0.00	1,606.00	0.00
5251	SQ NATIONAL LOCK SUPPLY	TXN00353377	08/19/2026	323.11	0.00	323.11	0.00
count: 2				1,929.11	0.00	1,929.11	0.00
08/26/2026							
5251	SQ NATIONAL LOCK SUPPLY	TXN00353987	08/25/2026	454.89	0.00	454.89	0.00

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count: 1				454.89	0.00	454.89	0.00
08/27/2026							
5251	SP QUALITY DOOR	TXN00354091	08/26/2026	1,254.43	0.00	1,254.43	0.00
count: 1				1,254.43	0.00	1,254.43	0.00
08/31/2026							
5251	SQ NATIONAL LOCK SUPPLY	TXN00354419	08/28/2026	454.89	0.00	454.89	0.00
count: 1				454.89	0.00	454.89	0.00
09/03/2026							
5200	LOWES #02948	TXN00354701	09/02/2026	34.20	0.00	34.20	0.00
count: 1				34.20	0.00	34.20	0.00
09/07/2026							
5200	THE HOME DEPOT #1120	TXN00354841	09/03/2026	52.25	0.00	52.25	0.00
5200	THE HOME DEPOT #1120	TXN00354933	09/04/2026	19.59	0.00	19.59	0.00
count: 2				71.84	0.00	71.84	0.00
count: 12				7,957.88	0.00	7,957.88	0.00
GERALD WEDER							
08/21/2026							
5411	WAL-MART #0628	TXN00353588	08/20/2026	36.91	0.00	36.91	0.00
count: 1				36.91	0.00	36.91	0.00
08/27/2026							
5411	WAL-MART #0628	TXN00354037	08/26/2026	161.35	0.00	161.35	0.00
count: 1				161.35	0.00	161.35	0.00
08/31/2026							
5411	WM SUPERCENTER #628	TXN00354335	08/28/2026	88.69	0.00	88.69	0.00
count: 1				88.69	0.00	88.69	0.00
09/07/2026							
5300	SAMSCLUB #8252	TXN00354912	09/06/2026	173.41	0.00	173.41	0.00
5411	WM SUPERCENTER #628	TXN00354830	09/06/2026	20.16	0.00	20.16	0.00
count: 2				193.57	0.00	193.57	0.00
count: 5				480.52	0.00	480.52	0.00
GREGG MIDDLE SCHOOL							
08/11/2026							
5942	AMAZON MKTPL 5H3L38ZT0	TXN00352437	08/10/2026	50.45	0.00	50.45	0.00
8999	CARD INTEGRATORS	TXN00352421	08/10/2026	335.58	0.00	335.58	0.00
count: 2				386.03	0.00	386.03	0.00
08/12/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5H3V09AJ1	TXN00352526	08/11/2026	181.39	0.00	181.39	0.00
5942	AMAZON MKTPL 5H7GN0E41	TXN00352572	08/11/2026	414.91	0.00	414.91	0.00
5942	AMAZON MKTPL 5H0FF30F2	TXN00352579	08/12/2026	21.35	0.00	21.35	0.00
5942	AMAZON MKTPL 5H7VO3EJ2	TXN00352592	08/12/2026	384.45	0.00	384.45	0.00
5942	AMAZON MKTPL 5H9PD4020	TXN00352606	08/11/2026	55.39	0.00	55.39	0.00
count: 5				1,057.49	0.00	1,057.49	0.00
08/13/2026							
5814	LITTLE CAESARS 3896-0070	TXN00352633	08/11/2026	146.45	0.00	146.45	0.00
5814	LITTLE CAESARS 3896-0070	TXN00352707	08/11/2026	150.00	0.00	150.00	0.00
5942	AMAZON MKTPL 5H5HB8VU0	TXN00352760	08/12/2026	71.58	0.00	71.58	0.00
count: 3				368.03	0.00	368.03	0.00
08/14/2026							
5111	4 ALL PROMOS	TXN00352843	08/13/2026	640.22	0.00	640.22	0.00
5411	WM SUPERCENTER #6174	TXN00352774	08/13/2026	23.51	0.00	23.51	0.00
count: 2				663.73	0.00	663.73	0.00
08/17/2026							
5733	SP PECKNEL MUSIC	TXN00353015	08/14/2026	381.57	0.00	381.57	0.00
5942	AMAZON MKTPL 5H1RG7UG0	TXN00352948	08/14/2026	81.11	0.00	81.11	0.00
5942	AMAZON MKTPL 5A9CA1ZI1	TXN00352960	08/16/2026	24.70	0.00	24.70	0.00
5942	AMAZON MKTPL 5H75Y3RM0	TXN00353055	08/15/2026	37.22	0.00	37.22	0.00
5942	AMAZON MKTPL 5H2A77IO1	TXN00353064	08/15/2026	58.84	0.00	58.84	0.00
count: 5				583.44	0.00	583.44	0.00
08/19/2026							
5942	AMAZON MKTPL 5A7UM6XS0	TXN00353330	08/18/2026	98.35	0.00	98.35	0.00
count: 1				98.35	0.00	98.35	0.00
08/20/2026							
5942	AMAZON MKTPL 5A0ZZ6GA2	TXN00353429	08/19/2026	85.60	0.00	85.60	0.00
5942	AMAZON MKTPL 5A3NQ6QX0	TXN00353460	08/19/2026	117.87	0.00	117.87	0.00
5942	AMAZON MKTPL 5A2JJ4QO1	TXN00353482	08/19/2026	32.72	0.00	32.72	0.00
count: 3				236.19	0.00	236.19	0.00
08/21/2026							
5942	AMAZON MKTPL 5A28W6K11	TXN00353504	08/20/2026	278.35	0.00	278.35	0.00
5942	AMAZON MKTPL 5A8RW07V1	TXN00353552	08/20/2026	235.39	0.00	235.39	0.00
5942	AMAZON MKTPL 5A4C90I10	TXN00353609	08/21/2026	38.60	0.00	38.60	0.00
5999	HARBOR FREIGHT TOOLS3439	TXN00353594	08/20/2026	79.58	0.00	79.58	0.00
7996	SIX FLAGS AR	TXN00353599	08/19/2026	125.00	0.00	125.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 5				756.92	0.00	756.92	0.00
08/24/2026							
5942	AMAZON MKTPL 5O7BS0F20	TXN00353647	08/22/2026	30.91	0.00	30.91	0.00
5942	AMAZON MKTPL 5O9805CA2	TXN00353674	08/23/2026	826.54	0.00	826.54	0.00
5942	AMAZON MKTPL 5O93A6CK0	TXN00353711	08/21/2026	38.50	0.00	38.50	0.00
5942	AMAZON MKTPL 5A1RS1YQ1	TXN00353777	08/21/2026	7.48	0.00	7.48	0.00
5942	AMAZON MKTPL 5O0YB44E2	TXN00353789	08/23/2026	104.11	0.00	104.11	0.00
count: 5				1,007.54	0.00	1,007.54	0.00
08/25/2026							
5331	AMAZON RETA 5O72H6MM0	TXN00353878	08/25/2026	41.64	0.00	41.64	0.00
5942	AMAZON MKTPLACE PMTS	TXN00353815	08/24/2026	(8.12)	8.12	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00353856	08/24/2026	(209.65)	209.65	0.00	0.00
7296	CHEERLEADING.COM	TXN00353899	08/24/2026	344.85	0.00	344.85	0.00
count: 4				168.72	217.77	386.49	0.00
08/26/2026							
5942	AMAZON MKTPL 5O15Y1S61	TXN00353969	08/25/2026	70.11	0.00	70.11	0.00
7311	SIGNS ASAP	TXN00354005	08/25/2026	401.25	0.00	401.25	0.00
count: 2				471.36	0.00	471.36	0.00
08/27/2026							
5200	THE HOME DEPOT #1120	TXN00354027	08/25/2026	17.36	0.00	17.36	0.00
5942	AMAZON MKTPL 5O6M08UE0	TXN00354121	08/27/2026	482.37	0.00	482.37	0.00
count: 2				499.73	0.00	499.73	0.00
08/28/2026							
5942	AMAZON MKTPL 5Q7CK6OB1	TXN00354198	08/27/2026	31.02	0.00	31.02	0.00
5942	AMAZON MKTPL 5O90S1YJ0	TXN00354212	08/27/2026	23.53	0.00	23.53	0.00
count: 2				54.55	0.00	54.55	0.00
08/31/2026							
5310	WALMART.COM 8009256278	TXN00354298	08/28/2026	91.63	0.00	91.63	0.00
5733	J.W. PEPPER	TXN00354350	08/28/2026	257.39	0.00	257.39	0.00
5946	SP BLINKTECHUS	TXN00354327	08/28/2026	1,090.32	0.00	1,090.32	0.00
count: 3				1,439.34	0.00	1,439.34	0.00
09/01/2026							
5411	PUBLIX #1120	TXN00354471	08/31/2026	174.04	0.00	174.04	0.00
count: 1				174.04	0.00	174.04	0.00
09/02/2026							
5411	PUBLIX #483	TXN00354578	09/01/2026	51.36	0.00	51.36	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				51.36	0.00	51.36	0.00
09/03/2026							
5111	STAPLS0243626571003001	TXN00354659	09/02/2026	88.55	0.00	88.55	0.00
5300	SAMS CLUB.COM	TXN00354632	09/02/2026	931.40	0.00	931.40	0.00
5300	BJS WHOLESALE #378	TXN00354642	09/02/2026	75.62	0.00	75.62	0.00
5411	HARRISTEETER #355	TXN00354708	09/02/2026	44.23	0.00	44.23	0.00
5655	SP ALL VOLLEYBALL INC	TXN00354717	09/02/2026	1,374.39	0.00	1,374.39	0.00
8299	GENERATIONGENIUS.COM	TXN00354696	09/02/2026	185.50	0.00	185.50	0.00
count: 6				2,699.69	0.00	2,699.69	0.00
09/08/2026							
4215	Stamps.com	TXN00354948	09/07/2026	22.46	0.00	22.46	0.00
5942	AMAZON MKTPL 530FA45T2	TXN00354962	09/07/2026	26.74	0.00	26.74	0.00
count: 2				49.20	0.00	49.20	0.00
09/09/2026							
3066	SOUTHWES 5262198662634	TXN00354996	09/08/2026	947.16	0.00	947.16	0.00
3066	SWA PREMSEAT5264349399655	TXN00355019	09/08/2026	156.00	0.00	156.00	0.00
5411	WM SUPERCENTER #1037	TXN00355036	09/08/2026	244.08	0.00	244.08	0.00
5411	PUBLIX #1120	TXN00355047	09/08/2026	85.47	0.00	85.47	0.00
5411	WM SUPERCENTER #1037	TXN00355056	09/08/2026	24.44	0.00	24.44	0.00
5942	AMAZON MKTPL 5L46Z5NC1	TXN00355001	09/08/2026	95.22	0.00	95.22	0.00
5942	AMAZON MKTPL 538PL8QG2	TXN00355039	09/08/2026	96.96	0.00	96.96	0.00
5942	AMAZON MKTPL 5L2W93LL1	TXN00355060	09/08/2026	26.74	0.00	26.74	0.00
8299	ASSOC FOR MIDDLE LEVEL E	TXN00354982	09/08/2026	549.99	0.00	549.99	0.00
8299	VEX EVENTS	TXN00354998	09/08/2026	200.00	0.00	200.00	0.00
8299	ASSOC FOR MIDDLE LEVEL E	TXN00355011	09/08/2026	549.99	0.00	549.99	0.00
8299	ASSOC FOR MIDDLE LEVEL E	TXN00355029	09/08/2026	549.99	0.00	549.99	0.00
8699	REC FOUNDATION EVENTS	TXN00354984	09/08/2026	175.00	0.00	175.00	0.00
8699	REC FOUNDATION EVENTS	TXN00355005	09/08/2026	175.00	0.00	175.00	0.00
8699	REC FOUNDATION EVENTS	TXN00355026	09/08/2026	175.00	0.00	175.00	0.00
8699	REC FOUNDATION EVENTS	TXN00355040	09/08/2026	175.00	0.00	175.00	0.00
8699	REC FOUNDATION EVENTS	TXN00355057	09/08/2026	175.00	0.00	175.00	0.00
count: 17				4,401.04	0.00	4,401.04	0.00
09/10/2026							
5200	LOWES #00358	TXN00355088	09/09/2026	(40.42)	40.42	0.00	0.00
5200	LOWES #00358	TXN00355098	09/09/2026	40.42	0.00	40.42	0.00
5200	LOWES #00358	TXN00355107	09/09/2026	35.58	0.00	35.58	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5331	AMAZON RETA 538CL09R2	TXN00355063	09/09/2026	6.00	0.00	6.00	0.00
5942	AMAZON MKTPL 531AC5UQ2	TXN00355112	09/09/2026	53.48	0.00	53.48	0.00
8299	ASSOC FOR MIDDLE LEVEL E	TXN00355123	09/09/2026	549.99	0.00	549.99	0.00
count: 6				645.05	40.42	685.47	0.00
count: 77				15,811.80	258.19	16,069.99	0.00
HANNA BECKMAN							
08/12/2026							
7311	SIGNS ASAP	TXN00352580	08/11/2026	144.45	0.00	144.45	0.00
count: 1				144.45	0.00	144.45	0.00
count: 1				144.45	0.00	144.45	0.00
HOLLY FROST							
08/13/2026							
5411	PUBLIX #483	TXN00352648	08/12/2026	33.24	0.00	33.24	0.00
count: 1				33.24	0.00	33.24	0.00
08/17/2026							
5411	WM SUPERCENTER #6174	TXN00352955	08/14/2026	153.96	0.00	153.96	0.00
count: 1				153.96	0.00	153.96	0.00
08/24/2026							
5411	WAL-MART #6174	TXN00353645	08/21/2026	77.65	0.00	77.65	0.00
count: 1				77.65	0.00	77.65	0.00
08/27/2026							
5411	PUBLIX #483	TXN00354019	08/26/2026	19.58	0.00	19.58	0.00
count: 1				19.58	0.00	19.58	0.00
08/31/2026							
5411	PUBLIX #483	TXN00354415	08/28/2026	15.52	0.00	15.52	0.00
count: 1				15.52	0.00	15.52	0.00
09/01/2026							
5411	PUBLIX #483	TXN00354428	08/31/2026	12.10	0.00	12.10	0.00
count: 1				12.10	0.00	12.10	0.00
09/09/2026							
5411	WAL-MART #0628	TXN00355000	09/08/2026	30.28	0.00	30.28	0.00
count: 1				30.28	0.00	30.28	0.00
count: 7				342.33	0.00	342.33	0.00
JACK SHAWLEY							
08/12/2026							
1520	IN LANDSHARK ROOFING	TXN00352564	08/11/2026	3,200.00	0.00	3,200.00	0.00

Card Embossed Line 1 Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	LOWES #02948	TXN00352524	08/11/2026	183.98	0.00	183.98	0.00
5200	LOWES #02948	TXN00352589	08/11/2026	5.71	0.00	5.71	0.00
count: 3				3,389.69	0.00	3,389.69	0.00
08/13/2026							
5200	LOWES #02948	TXN00352638	08/12/2026	210.94	0.00	210.94	0.00
count: 1				210.94	0.00	210.94	0.00
08/14/2026							
5200	LOWES #02948	TXN00352814	08/13/2026	67.30	0.00	67.30	0.00
5200	LOWES #02948	TXN00352827	08/13/2026	121.91	0.00	121.91	0.00
5999	HARBOR FREIGHT TOOLS3439	TXN00352849	08/13/2026	847.83	0.00	847.83	0.00
count: 3				1,037.04	0.00	1,037.04	0.00
08/19/2026							
780	IN LANDSHARK PROPERTY SE	TXN00353312	08/18/2026	590.00	0.00	590.00	0.00
5200	LOWES #02948	TXN00353271	08/18/2026	848.91	0.00	848.91	0.00
count: 2				1,438.91	0.00	1,438.91	0.00
08/21/2026							
5200	LOWES #02948	TXN00353582	08/20/2026	177.53	0.00	177.53	0.00
count: 1				177.53	0.00	177.53	0.00
08/24/2026							
5533	ADVANCE AUTO PARTS #5870	TXN00353697	08/21/2026	98.19	0.00	98.19	0.00
count: 1				98.19	0.00	98.19	0.00
08/27/2026							
5200	LOWES #02948	TXN00354105	08/26/2026	225.78	0.00	225.78	0.00
count: 1				225.78	0.00	225.78	0.00
08/28/2026							
5074	FERGUSON ENT #23	TXN00354163	08/27/2026	196.20	0.00	196.20	0.00
5999	HARBOR FREIGHT TOOLS3439	TXN00354203	08/27/2026	117.69	0.00	117.69	0.00
count: 2				313.89	0.00	313.89	0.00
08/31/2026							
5200	THE HOME DEPOT #1120	TXN00354314	08/27/2026	544.34	0.00	544.34	0.00
5200	THE HOME DEPOT #1120	TXN00354339	08/28/2026	342.22	0.00	342.22	0.00
count: 2				886.56	0.00	886.56	0.00
09/03/2026							
5200	LOWES #02948	TXN00354635	09/02/2026	35.80	0.00	35.80	0.00
count: 1				35.80	0.00	35.80	0.00
09/07/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	THE HOME DEPOT #1120	TXN00354894	09/04/2026	83.68	0.00	83.68	0.00
count: 1				83.68	0.00	83.68	0.00
count: 18				7,898.01	0.00	7,898.01	0.00
JAMES BROWN							
08/11/2026							
5411	WM SUPERCENTER #628	TXN00352466	08/10/2026	28.31	0.00	28.31	0.00
count: 1				28.31	0.00	28.31	0.00
08/27/2026							
5200	LOWES #02948	TXN00354039	08/26/2026	106.96	0.00	106.96	0.00
count: 1				106.96	0.00	106.96	0.00
09/01/2026							
5200	LOWES #02948	TXN00354464	08/31/2026	322.84	0.00	322.84	0.00
count: 1				322.84	0.00	322.84	0.00
09/10/2026							
5200	LOWES #02948	TXN00355156	09/09/2026	532.86	0.00	532.86	0.00
count: 1				532.86	0.00	532.86	0.00
count: 4				990.97	0.00	990.97	0.00
JAMES FAULKNER							
08/11/2026							
5511	PY SUMMERVILLE FORD	TXN00352491	08/10/2026	167.06	0.00	167.06	0.00
count: 1				167.06	0.00	167.06	0.00
08/12/2026							
5499	COASTAL PRODUCE	TXN00352539	08/11/2026	231.07	0.00	231.07	0.00
count: 1				231.07	0.00	231.07	0.00
08/13/2026							
5599	TRACTOR SUPPLY #2715	TXN00352664	08/12/2026	85.94	0.00	85.94	0.00
count: 1				85.94	0.00	85.94	0.00
08/14/2026							
5411	FOOD LION #1542	TXN00352784	08/12/2026	104.02	0.00	104.02	0.00
5411	WAL-MART #0628	TXN00352799	08/13/2026	334.12	0.00	334.12	0.00
5411	H & L ASIAN MARKET.	TXN00352887	08/13/2026	78.48	0.00	78.48	0.00
5699	SP NINJA TRANSFERS	TXN00352898	08/13/2026	562.43	0.00	562.43	0.00
count: 4				1,079.05	0.00	1,079.05	0.00
08/17/2026							
5542	SPINX #366	TXN00352965	08/14/2026	17.13	0.00	17.13	0.00
5542	SPINX #352	TXN00352987	08/13/2026	146.68	0.00	146.68	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				163.81	0.00	163.81	0.00
08/21/2026							
5261	JOHNNY'S SELECTED SEED	TXN00353523	08/19/2026	78.60	0.00	78.60	0.00
count: 1				78.60	0.00	78.60	0.00
08/27/2026							
5599	TRACTOR SUPPLY #2715	TXN00354015	08/26/2026	56.14	0.00	56.14	0.00
count: 1				56.14	0.00	56.14	0.00
09/07/2026							
5599	TRACTOR SUPPLY #2715	TXN00354901	09/04/2026	93.04	0.00	93.04	0.00
count: 1				93.04	0.00	93.04	0.00
09/10/2026							
5411	H & L ASIAN MARKET.	TXN00355064	09/09/2026	78.48	0.00	78.48	0.00
5411	WM SUPERCENTER #628	TXN00355095	09/09/2026	207.69	0.00	207.69	0.00
5411	WAL-MART #0628	TXN00355130	09/09/2026	42.89	0.00	42.89	0.00
count: 3				329.06	0.00	329.06	0.00
count: 15				2,283.77	0.00	2,283.77	0.00
JENNIFER ALLEN							
08/17/2026							
5310	WALMART.COM	TXN00353063	08/14/2026	23.83	0.00	23.83	0.00
count: 1				23.83	0.00	23.83	0.00
08/19/2026							
5331	AMAZON RETA 5A7HB0HH0	TXN00353308	08/19/2026	182.12	0.00	182.12	0.00
count: 1				182.12	0.00	182.12	0.00
08/25/2026							
5111	STICKER MULE	TXN00353885	08/24/2026	67.00	0.00	67.00	0.00
count: 1				67.00	0.00	67.00	0.00
08/26/2026							
5111	STAPLS0239122265000001	TXN00353921	08/24/2026	108.99	0.00	108.99	0.00
count: 1				108.99	0.00	108.99	0.00
09/01/2026							
5912	WALGREENS.COM PHOTO #1624	TXN00354429	08/31/2026	24.39	0.00	24.39	0.00
count: 1				24.39	0.00	24.39	0.00
count: 5				406.33	0.00	406.33	0.00
JENNIFER GIVENS							
08/18/2026							
5712	WF WAYFAIR2854290050	TXN00353237	08/17/2026	1,072.10	0.00	1,072.10	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				1,072.10	0.00	1,072.10	0.00
08/19/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00353286	08/18/2026	182.31	0.00	182.31	0.00
count: 1				182.31	0.00	182.31	0.00
08/21/2026							
5942	AMAZON MKTPL 5A8XU69G0	TXN00353536	08/20/2026	57.78	0.00	57.78	0.00
count: 1				57.78	0.00	57.78	0.00
08/24/2026							
5192	JUNIOR LIBRARY GUILD	TXN00353672	08/21/2026	2,448.00	0.00	2,448.00	0.00
5942	AMAZON MKTPL 5O33Y0E20	TXN00353767	08/23/2026	35.69	0.00	35.69	0.00
count: 2				2,483.69	0.00	2,483.69	0.00
08/26/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00353968	08/25/2026	190.69	0.00	190.69	0.00
count: 1				190.69	0.00	190.69	0.00
09/01/2026							
5942	AMAZON MKTPL 5Q72262O1	TXN00354446	08/31/2026	160.78	0.00	160.78	0.00
count: 1				160.78	0.00	160.78	0.00
09/07/2026							
5111	DEMCO INC	TXN00354868	09/03/2026	169.24	0.00	169.24	0.00
count: 1				169.24	0.00	169.24	0.00
count: 8				4,316.59	0.00	4,316.59	0.00
JOHN CINA							
08/17/2026							
5200	LOWES #02948	TXN00353081	08/14/2026	111.19	0.00	111.19	0.00
count: 1				111.19	0.00	111.19	0.00
08/31/2026							
5251	WOOD'S ACE HARDWARE	TXN00354398	08/28/2026	44.85	0.00	44.85	0.00
count: 1				44.85	0.00	44.85	0.00
09/07/2026							
5251	WOOD'S ACE HARDWARE	TXN00354864	09/04/2026	52.86	0.00	52.86	0.00
count: 1				52.86	0.00	52.86	0.00
09/10/2026							
5251	WOOD'S ACE HARDWARE	TXN00355083	09/09/2026	185.86	0.00	185.86	0.00
count: 1				185.86	0.00	185.86	0.00
count: 4				394.76	0.00	394.76	0.00
JONATHAN DUGAN							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/11/2026							
5411	WAL-MART #3713	TXN00352440	08/10/2026	22.52	0.00	22.52	0.00
count: 1				22.52	0.00	22.52	0.00
08/13/2026							
5733	WEST MUSIC - ACCOUNTING	TXN00352762	08/11/2026	63.80	0.00	63.80	0.00
count: 1				63.80	0.00	63.80	0.00
08/24/2026							
5251	WOOD'S ACE HARDWARE	TXN00353628	08/23/2026	21.38	0.00	21.38	0.00
count: 1				21.38	0.00	21.38	0.00
count: 3				107.70	0.00	107.70	0.00
JONATHAN RUSHIN							
08/13/2026							
5211	PALMETTO - SUMMERVILLE	TXN00352620	08/12/2026	38.09	0.00	38.09	0.00
count: 1				38.09	0.00	38.09	0.00
08/14/2026							
5941	Dicks Sporting Goods	TXN00352798	08/13/2026	43.58	0.00	43.58	0.00
count: 1				43.58	0.00	43.58	0.00
08/17/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00352909	08/14/2026	47.87	0.00	47.87	0.00
5039	GRAYCO HARDWARE & HOME-SU	TXN00353010	08/13/2026	56.67	0.00	56.67	0.00
count: 2				104.54	0.00	104.54	0.00
08/19/2026							
5200	LOWES #00907	TXN00353275	08/19/2026	123.04	0.00	123.04	0.00
count: 1				123.04	0.00	123.04	0.00
08/20/2026							
7399	SUN SAFE WINDOW FILM	TXN00353415	08/19/2026	329.00	0.00	329.00	0.00
count: 1				329.00	0.00	329.00	0.00
08/24/2026							
7538	GRIFFIN TRANSMISSION	TXN00353621	08/20/2026	6,124.98	0.00	6,124.98	0.00
count: 1				6,124.98	0.00	6,124.98	0.00
08/25/2026							
5200	LOWES #00358	TXN00353868	08/24/2026	(123.04)	123.04	0.00	0.00
count: 1				(123.04)	123.04	0.00	0.00
08/26/2026							
5200	STROUD SUPPLY-NORTH CHAR	TXN00354006	08/25/2026	399.11	0.00	399.11	0.00
count: 1				399.11	0.00	399.11	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/31/2026							
7641	FIRST IN UPHOLSTERY	TXN00354300	08/28/2026	214.00	0.00	214.00	0.00
count: 1				214.00	0.00	214.00	0.00
09/07/2026							
5085	ULINE SHIP SUPPLIES	TXN00354847	09/05/2026	2,398.04	0.00	2,398.04	0.00
count: 1				2,398.04	0.00	2,398.04	0.00
count: 11				9,651.34	123.04	9,774.38	0.00
JOSEPH COBIN							
08/20/2026							
5533	Joes Truck	TXN00353411	08/19/2026	460.00	0.00	460.00	0.00
7538	GUSTAS OUTDOOR POWER EQU	TXN00353397	08/19/2026	1,125.52	0.00	1,125.52	0.00
count: 2				1,585.52	0.00	1,585.52	0.00
08/25/2026							
5200	LOWES #02948	TXN00353870	08/24/2026	151.94	0.00	151.94	0.00
count: 1				151.94	0.00	151.94	0.00
08/28/2026							
5541	SPINX #378	TXN00354147	08/26/2026	9.62	0.00	9.62	0.00
count: 1				9.62	0.00	9.62	0.00
09/02/2026							
5200	LOWES #02948	TXN00354619	09/01/2026	168.97	0.00	168.97	0.00
count: 1				168.97	0.00	168.97	0.00
09/10/2026							
5541	SPINX #378	TXN00355066	09/08/2026	37.43	0.00	37.43	0.00
count: 1				37.43	0.00	37.43	0.00
count: 6				1,953.48	0.00	1,953.48	0.00
JOSEPH PYE ELEMENTARY							
08/11/2026							
5411	WAL-MART #3713	TXN00352472	08/10/2026	14.50	0.00	14.50	0.00
count: 1				14.50	0.00	14.50	0.00
08/12/2026							
5942	AMAZON MKTPL 5H7PC0TF2	TXN00352569	08/11/2026	171.18	0.00	171.18	0.00
count: 1				171.18	0.00	171.18	0.00
08/13/2026							
5331	AMAZON RETA 5H08T1V70	TXN00352643	08/12/2026	26.79	0.00	26.79	0.00
count: 1				26.79	0.00	26.79	0.00
08/14/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5814	SQ BRUSTERS OF SUMMERVIL	TXN00352861	08/13/2026	405.15	0.00	405.15	0.00
5942	AMAZON MKTPL 5H7Y31BF2	TXN00352779	08/13/2026	82.34	0.00	82.34	0.00
8398	VSP FIRST	TXN00352840	08/13/2026	437.30	0.00	437.30	0.00
count: 3				924.79	0.00	924.79	0.00
08/17/2026							
5310	WALMART.COM	TXN00353007	08/14/2026	87.20	0.00	87.20	0.00
5814	SQ BRUSTERS OF SUMMERVIL	TXN00353050	08/15/2026	405.15	0.00	405.15	0.00
5942	AMAZON MKTPL 5H7RF69M0	TXN00353070	08/14/2026	71.60	0.00	71.60	0.00
count: 3				563.95	0.00	563.95	0.00
08/18/2026							
8999	CARD INTEGRATORS	TXN00353192	08/17/2026	440.44	0.00	440.44	0.00
count: 1				440.44	0.00	440.44	0.00
08/19/2026							
5331	AMAZON RETA 5A1P07VR0	TXN00353316	08/18/2026	18.74	0.00	18.74	0.00
count: 1				18.74	0.00	18.74	0.00
08/20/2026							
5942	AMAZON MKTPL 5A9C26650	TXN00353424	08/19/2026	114.75	0.00	114.75	0.00
count: 1				114.75	0.00	114.75	0.00
08/21/2026							
5942	AMAZON MKTPLACE PMTS	TXN00353592	08/20/2026	(32.04)	32.04	0.00	0.00
5970	BLICK ART MATERIALS	TXN00353606	08/20/2026	439.96	0.00	439.96	0.00
count: 2				407.92	32.04	439.96	0.00
08/24/2026							
5331	AMAZON RETA 5O2CA6AC1	TXN00353700	08/23/2026	20.30	0.00	20.30	0.00
5942	AMAZON MKTPL 5O09454X2	TXN00353656	08/23/2026	27.28	0.00	27.28	0.00
5942	AMAZON MKTPL 5O5CY7AV0	TXN00353680	08/23/2026	808.72	0.00	808.72	0.00
5942	AMAZON MKTPL 5A08C72H2	TXN00353703	08/21/2026	51.31	0.00	51.31	0.00
5942	AMAZON MKTPL 5O6WK7O41	TXN00353774	08/21/2026	187.20	0.00	187.20	0.00
5999	SQ JUST BOUNCE INFLATABL	TXN00353635	08/21/2026	50.00	0.00	50.00	0.00
count: 6				1,144.81	0.00	1,144.81	0.00
08/25/2026							
5331	AMAZON RETA 5O0MG9H31	TXN00353851	08/25/2026	20.53	0.00	20.53	0.00
5331	AMAZON RETA 5O6BE4M01	TXN00353890	08/24/2026	51.34	0.00	51.34	0.00
5942	AMAZON MKTPL 5O6ST0VN1	TXN00353818	08/24/2026	61.44	0.00	61.44	0.00
5942	AMAZON MKTPL 5O36M8HV1	TXN00353844	08/25/2026	32.09	0.00	32.09	0.00
count: 4				165.40	0.00	165.40	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/26/2026							
5942	AMAZON MKTPL 5O5XN6DI1	TXN00353922	08/25/2026	104.81	0.00	104.81	0.00
5942	AMAZON MKTPL 5O6ZV8DH0	TXN00353960	08/26/2026	50.97	0.00	50.97	0.00
5942	AMAZON MKTPL 5O3V72D91	TXN00353983	08/25/2026	23.52	0.00	23.52	0.00
count: 3				179.30	0.00	179.30	0.00
08/27/2026							
5331	AMAZON RETA 5O7YL8662	TXN00354040	08/26/2026	15.40	0.00	15.40	0.00
5411	HARRIS TEETER #363	TXN00354014	08/26/2026	28.26	0.00	28.26	0.00
5942	AMAZON MKTPL 5O99K5672	TXN00354048	08/26/2026	5.77	0.00	5.77	0.00
5942	AMAZON MKTPL 5O0OU8D72	TXN00354062	08/26/2026	143.38	0.00	143.38	0.00
5942	AMAZON MKTPL 5O80Q32X0	TXN00354075	08/26/2026	182.96	0.00	182.96	0.00
count: 5				375.77	0.00	375.77	0.00
08/28/2026							
5331	AMAZON RETA 5O6BK4WG0	TXN00354197	08/27/2026	24.14	0.00	24.14	0.00
5942	AMAZON MKTPL 5O45O99Q2	TXN00354185	08/27/2026	305.63	0.00	305.63	0.00
5964	OTC BRANDS OTC BRANDS	TXN00354169	08/25/2026	130.40	0.00	130.40	0.00
count: 3				460.17	0.00	460.17	0.00
08/31/2026							
2741	BROAD STREET PRINTING	TXN00354405	08/27/2026	422.65	0.00	422.65	0.00
5942	AMAZON MKTPL 5Q3ZI3A12	TXN00354310	08/30/2026	369.53	0.00	369.53	0.00
count: 2				792.18	0.00	792.18	0.00
09/01/2026							
5815	TEACHERSPAYTEACHERS.COM	TXN00354451	08/31/2026	4.77	0.00	4.77	0.00
count: 1				4.77	0.00	4.77	0.00
09/02/2026							
5200	LOWES #02948	TXN00354612	09/01/2026	45.29	0.00	45.29	0.00
5943	LAKESHORE LEARNING MATER	TXN00354585	09/01/2026	138.03	0.00	138.03	0.00
count: 2				183.32	0.00	183.32	0.00
09/03/2026							
5411	HARRIS TEETER #363	TXN00354636	09/02/2026	25.58	0.00	25.58	0.00
5942	AMAZON MKTPL 5Q2RU1K22	TXN00354680	09/02/2026	99.30	0.00	99.30	0.00
count: 2				124.88	0.00	124.88	0.00
09/04/2026							
5411	HARRIS TEETER #363	TXN00354748	09/03/2026	28.70	0.00	28.70	0.00
5411	HARRIS TEETER #363	TXN00354762	09/03/2026	5.34	0.00	5.34	0.00
5942	AMAZON MKTPL 532T63EM1	TXN00354779	09/03/2026	228.60	0.00	228.60	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				262.64	0.00	262.64	0.00
09/07/2026							
5331	AMAZON RETA 530JG0NH2	TXN00354851	09/05/2026	90.06	0.00	90.06	0.00
5331	AMAZON RETA 531JX7NQ2	TXN00354870	09/05/2026	23.64	0.00	23.64	0.00
5331	AMAZON RETA 537YD4A72	TXN00354884	09/06/2026	44.92	0.00	44.92	0.00
5942	AMAZON MKTPL 535705GL1	TXN00354899	09/04/2026	33.15	0.00	33.15	0.00
count: 4				191.77	0.00	191.77	0.00
09/09/2026							
5331	AMAZON RETA 539VR5842	TXN00355008	09/08/2026	22.36	0.00	22.36	0.00
5942	AMAZON MKTPL 5L47A7ZT1	TXN00355027	09/08/2026	41.70	0.00	41.70	0.00
count: 2				64.06	0.00	64.06	0.00
09/10/2026							
5331	AMAZON RETA 5L6FI4EI1	TXN00355116	09/09/2026	24.14	0.00	24.14	0.00
count: 1				24.14	0.00	24.14	0.00
count: 52				6,656.27	32.04	6,688.31	0.00
JULIA TRAVIS							
08/19/2026							
5411	WM SUPERCENTER #6174	TXN00353355	08/18/2026	15.66	0.00	15.66	0.00
count: 1				15.66	0.00	15.66	0.00
count: 1				15.66	0.00	15.66	0.00
KADESHIA BROOKS							
08/12/2026							
5942	AMAZON MKTPL 5H0YD2AC0	TXN00352550	08/11/2026	149.78	0.00	149.78	0.00
8299	LEARNING WITHOUT TEARS	TXN00352566	08/11/2026	661.42	0.00	661.42	0.00
count: 2				811.20	0.00	811.20	0.00
08/13/2026							
5942	AMAZON MKTPL 5H3HN4PK2	TXN00352728	08/12/2026	25.67	0.00	25.67	0.00
count: 1				25.67	0.00	25.67	0.00
08/14/2026							
8299	AWL PEARSON EDUCATION	TXN00352878	08/13/2026	1,186.76	0.00	1,186.76	0.00
count: 1				1,186.76	0.00	1,186.76	0.00
08/17/2026							
5942	Amazon.com	TXN00352996	08/15/2026	(49.42)	49.42	0.00	0.00
count: 1				(49.42)	49.42	0.00	0.00
08/19/2026							
7394	2Pitney Bowes Leasing	TXN00353301	08/18/2026	173.16	0.00	173.16	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				173.16	0.00	173.16	0.00
08/24/2026							
5942	AMAZON MKTPL 5A3G22YW0	TXN00353664	08/21/2026	191.10	0.00	191.10	0.00
count: 1				191.10	0.00	191.10	0.00
08/25/2026							
7399	BROOKES PUBLISHING	TXN00353820	08/24/2026	199.95	0.00	199.95	0.00
count: 1				199.95	0.00	199.95	0.00
09/01/2026							
5047	PERFORMANCE MEDICAL SUPPL	TXN00354495	08/31/2026	294.90	0.00	294.90	0.00
5942	TOOLSTOGROW	TXN00354461	08/31/2026	70.00	0.00	70.00	0.00
count: 2				364.90	0.00	364.90	0.00
09/04/2026							
5942	Scholastic Education	TXN00354757	09/03/2026	10.67	0.00	10.67	0.00
count: 1				10.67	0.00	10.67	0.00
count: 11				2,913.99	49.42	2,963.41	0.00
KAREN EDWARDS							
08/14/2026							
5199	AMERICAN SOLUTIONS FOR BU	TXN00352766	08/12/2026	352.18	0.00	352.18	0.00
count: 1				352.18	0.00	352.18	0.00
08/20/2026							
5699	IN FANCY TRIMMINS EMBROI	TXN00353406	08/19/2026	111.28	0.00	111.28	0.00
count: 1				111.28	0.00	111.28	0.00
08/21/2026							
5999	SQ ANOTHER PRINTER INC	TXN00353521	08/20/2026	58.69	0.00	58.69	0.00
count: 1				58.69	0.00	58.69	0.00
08/27/2026							
5814	CHICK-FIL-A #1882	TXN00354022	08/25/2026	29.59	0.00	29.59	0.00
count: 1				29.59	0.00	29.59	0.00
09/02/2026							
9402	USPS PO 4584810485	TXN00354571	09/01/2026	410.00	0.00	410.00	0.00
count: 1				410.00	0.00	410.00	0.00
09/08/2026							
5411	PUBLIX #1120	TXN00354976	09/07/2026	19.24	0.00	19.24	0.00
count: 1				19.24	0.00	19.24	0.00
count: 6				980.98	0.00	980.98	0.00
KNIGHTSVILLE ELEM							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/13/2026							
5411	WAL-MART #6174	TXN00352647	08/12/2026	70.09	0.00	70.09	0.00
count: 1				70.09	0.00	70.09	0.00
08/14/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00352828	08/12/2026	31.02	0.00	31.02	0.00
5942	AMAZON MKTPL 5H6OE3B11	TXN00352811	08/13/2026	156.10	0.00	156.10	0.00
5970	BLICK ART MATERIALS	TXN00352842	08/13/2026	183.12	0.00	183.12	0.00
count: 3				370.24	0.00	370.24	0.00
08/17/2026							
5942	AMAZON MKTPL 5A9IQ9FX0	TXN00352907	08/16/2026	6.94	0.00	6.94	0.00
5942	AMAZON MKTPL 5H3C657N1	TXN00352941	08/14/2026	180.82	0.00	180.82	0.00
5942	AMAZON MKTPL 5H5M21YT2	TXN00352945	08/16/2026	16.04	0.00	16.04	0.00
5942	AMAZON MKTPL 5A3PR1C81	TXN00353022	08/15/2026	103.45	0.00	103.45	0.00
5942	AMAZON MKTPL 5A6HE2L30	TXN00353072	08/16/2026	152.90	0.00	152.90	0.00
count: 5				460.15	0.00	460.15	0.00
08/18/2026							
5331	AMAZON RETA 5A9UF9TL2	TXN00353232	08/18/2026	12.45	0.00	12.45	0.00
count: 1				12.45	0.00	12.45	0.00
08/19/2026							
5942	AMAZON MKTPL 5A1O67V11	TXN00353289	08/18/2026	29.47	0.00	29.47	0.00
5942	AMAZON MKTPL 5A8Z75X00	TXN00353302	08/18/2026	83.46	0.00	83.46	0.00
count: 2				112.93	0.00	112.93	0.00
08/20/2026							
5331	AMAZON RETA 5A2DI1MO2	TXN00353454	08/19/2026	38.50	0.00	38.50	0.00
5942	AMAZON MKTPL 5A4U818C0	TXN00353389	08/19/2026	20.33	0.00	20.33	0.00
count: 2				58.83	0.00	58.83	0.00
08/21/2026							
5111	DEMCO INC	TXN00353551	08/19/2026	195.38	0.00	195.38	0.00
5331	AMAZON RETA 5A3562UW1	TXN00353533	08/20/2026	88.68	0.00	88.68	0.00
count: 2				284.06	0.00	284.06	0.00
08/24/2026							
5331	AMAZON RETA 5O7FL5JT1	TXN00353616	08/23/2026	157.40	0.00	157.40	0.00
5942	AMAZON MKTPL 5O4GK6OT0	TXN00353690	08/21/2026	60.23	0.00	60.23	0.00
5942	AMAZON MKTPL 5O4WA9EZ1	TXN00353720	08/23/2026	39.53	0.00	39.53	0.00
count: 3				257.16	0.00	257.16	0.00
08/26/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5310	WALMART.COM	TXN00353977	08/25/2026	38.05	0.00	38.05	0.00
5942	AMAZON MKTPL 5O8AF0PS2	TXN00353911	08/25/2026	85.05	0.00	85.05	0.00
5942	AMAZON MKTPLACE PMTS	TXN00353941	08/25/2026	(29.47)	29.47	0.00	0.00
count: 3				93.63	29.47	123.10	0.00
08/27/2026							
5300	SAMS CLUB.COM	TXN00354110	08/25/2026	321.38	0.00	321.38	0.00
5331	AMAZON RETA 5O3H999E1	TXN00354030	08/27/2026	188.84	0.00	188.84	0.00
5331	AMAZON RETA 5O7UZ8KE0	TXN00354124	08/26/2026	224.69	0.00	224.69	0.00
5411	WM SUPERCENTER #6174	TXN00354072	08/26/2026	19.96	0.00	19.96	0.00
5942	AMAZON MKTPL 5O3K00QT2	TXN00354095	08/26/2026	51.35	0.00	51.35	0.00
7991	WEST FARM	TXN00354058	08/26/2026	279.48	0.00	279.48	0.00
count: 6				1,085.70	0.00	1,085.70	0.00
08/28/2026							
5111	STAPLS7684801985004001	TXN00354156	08/25/2026	92.89	0.00	92.89	0.00
5942	AMAZON MKTPL 5O1EA6982	TXN00354148	08/28/2026	10.69	0.00	10.69	0.00
count: 2				103.58	0.00	103.58	0.00
08/31/2026							
5111	STAPLS7686106553000001	TXN00354289	08/26/2026	108.12	0.00	108.12	0.00
5111	STAPLS7685641358001001	TXN00354312	08/29/2026	88.88	0.00	88.88	0.00
5331	AMAZON RETA 5Q34N3ZG2	TXN00354283	08/30/2026	37.17	0.00	37.17	0.00
5942	AMAZON MKTPL 5Q5MI54H2	TXN00354334	08/29/2026	77.77	0.00	77.77	0.00
count: 4				311.94	0.00	311.94	0.00
09/01/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00354488	08/31/2026	58.67	0.00	58.67	0.00
count: 1				58.67	0.00	58.67	0.00
09/02/2026							
5942	AMAZON MKTPL 5Q4N66RO1	TXN00354592	09/01/2026	304.08	0.00	304.08	0.00
count: 1				304.08	0.00	304.08	0.00
09/03/2026							
5331	AMAZON RETA 5O7FL5JT1	TXN00354689	09/01/2026	(39.35)	39.35	0.00	0.00
5942	AMAZON MKTPL 535VH64A1	TXN00354644	09/02/2026	15.22	0.00	15.22	0.00
5942	AMAZON MKTPL 5Q5U62D22	TXN00354684	09/02/2026	28.88	0.00	28.88	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00354710	09/02/2026	360.92	0.00	360.92	0.00
5942	AMAZON MKTPL 535NP7LW1	TXN00354718	09/02/2026	25.65	0.00	25.65	0.00
count: 5				391.32	39.35	430.67	0.00
09/04/2026							

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5943	WWW SCHOOLMATE COM	TXN00354801	09/03/2026	1,524.75	0.00	1,524.75	0.00
count: 1				1,524.75	0.00	1,524.75	0.00
09/08/2026							
5331	AMAZON RETA 531YI9VU0	TXN00354954	09/07/2026	24.64	0.00	24.64	0.00
5411	WAL-MART #1037	TXN00354967	09/07/2026	98.29	0.00	98.29	0.00
5942	AMAZON MKTPL 531533540	TXN00354970	09/07/2026	12.83	0.00	12.83	0.00
count: 3				135.76	0.00	135.76	0.00
09/10/2026							
2741	IN SCREEN EAST, INC.	TXN00355084	09/09/2026	2,568.00	0.00	2,568.00	0.00
count: 1				2,568.00	0.00	2,568.00	0.00
count: 46				8,203.34	68.82	8,272.16	0.00
LORENZA BELL SR							
08/12/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00352612	08/10/2026	54.55	0.00	54.55	0.00
count: 1				54.55	0.00	54.55	0.00
08/18/2026							
5541	WOODIE'S AUTO SERVICE	TXN00353254	08/17/2026	90.65	0.00	90.65	0.00
count: 1				90.65	0.00	90.65	0.00
08/19/2026							
5532	QUALITY TIRE CO.	TXN00353353	08/18/2026	136.08	0.00	136.08	0.00
count: 1				136.08	0.00	136.08	0.00
08/21/2026							
5200	THE HOME DEPOT #1120	TXN00353555	08/19/2026	45.02	0.00	45.02	0.00
count: 1				45.02	0.00	45.02	0.00
08/24/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00353709	08/20/2026	40.81	0.00	40.81	0.00
count: 1				40.81	0.00	40.81	0.00
09/10/2026							
7538	PAULS CAR CARE CENTER INC	TXN00355145	09/09/2026	2,311.77	0.00	2,311.77	0.00
count: 1				2,311.77	0.00	2,311.77	0.00
count: 6				2,678.88	0.00	2,678.88	0.00
MARK COLLINS							
08/13/2026							
5200	LOWES #02948	TXN00352619	08/12/2026	5.63	0.00	5.63	0.00
5200	LOWES #02948	TXN00352676	08/12/2026	3.72	0.00	3.72	0.00
count: 2				9.35	0.00	9.35	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/18/2026							
5200	LOWES #02948	TXN00353220	08/17/2026	8.54	0.00	8.54	0.00
count: 1				8.54	0.00	8.54	0.00
08/25/2026							
5200	LOWES #00358	TXN00353836	08/24/2026	26.66	0.00	26.66	0.00
count: 1				26.66	0.00	26.66	0.00
count: 4				44.55	0.00	44.55	0.00
MARK ELINGBURG							
08/12/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00352613	08/10/2026	49.20	0.00	49.20	0.00
5085	EWING IRRIGATION PRD 197	TXN00352522	08/11/2026	237.14	0.00	237.14	0.00
count: 2				286.34	0.00	286.34	0.00
08/13/2026							
780	IN ALL GREEN LANDSCAPE S	TXN00352623	08/12/2026	1,600.00	0.00	1,600.00	0.00
780	IN ALL GREEN LANDSCAPE S	TXN00352711	08/12/2026	2,880.00	0.00	2,880.00	0.00
5533	AUTOZONE #3829	TXN00352690	08/12/2026	59.90	0.00	59.90	0.00
count: 3				4,539.90	0.00	4,539.90	0.00
08/18/2026							
7699	LOWCOUNTRY TURF	TXN00353196	08/17/2026	175.00	0.00	175.00	0.00
7699	LOWCOUNTRY TURF	TXN00353198	08/17/2026	250.00	0.00	250.00	0.00
count: 2				425.00	0.00	425.00	0.00
08/20/2026							
7699	LOWCOUNTRY TURF	TXN00353467	08/19/2026	185.00	0.00	185.00	0.00
count: 1				185.00	0.00	185.00	0.00
08/24/2026							
5599	TRACTOR SUPPLY COMPANY #	TXN00353716	08/21/2026	65.70	0.00	65.70	0.00
8999	SMARTLINK	TXN00353648	08/21/2026	330.00	0.00	330.00	0.00
count: 2				395.70	0.00	395.70	0.00
08/25/2026							
5085	EWING IRRIGATION PRD 197	TXN00353843	08/24/2026	294.29	0.00	294.29	0.00
5533	O'REILLY 6481	TXN00353853	08/24/2026	82.24	0.00	82.24	0.00
count: 2				376.53	0.00	376.53	0.00
08/27/2026							
5251	SPRAYER DEPOT	TXN00354041	08/26/2026	35.07	0.00	35.07	0.00
5542	REFUEL 61	TXN00354076	08/25/2026	66.90	0.00	66.90	0.00
5542	REFUEL 61	TXN00354114	08/25/2026	200.00	0.00	200.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				301.97	0.00	301.97	0.00
08/31/2026							
7699	LOWCOUNTRY TURF	TXN00354307	08/29/2026	270.00	0.00	270.00	0.00
count: 1				270.00	0.00	270.00	0.00
09/04/2026							
5541	SPEEDWAY 45855	TXN00354820	09/03/2026	7.48	0.00	7.48	0.00
count: 1				7.48	0.00	7.48	0.00
09/07/2026							
780	IN ALL GREEN LANDSCAPE S	TXN00354902	09/05/2026	1,680.00	0.00	1,680.00	0.00
5399	WWW.VEVOR.COM	TXN00354885	09/05/2026	203.39	0.00	203.39	0.00
count: 2				1,883.39	0.00	1,883.39	0.00
count: 19				8,671.31	0.00	8,671.31	0.00
MATTHEW SUTTON							
08/11/2026							
5200	LOWES #02948	TXN00352418	08/10/2026	227.95	0.00	227.95	0.00
5200	LOWES #02948	TXN00352442	08/10/2026	(122.50)	122.50	0.00	0.00
count: 2				105.45	122.50	227.95	0.00
08/12/2026							
5200	LOWES #02948	TXN00352520	08/11/2026	(35.79)	35.79	0.00	0.00
5200	LOWES #02948	TXN00352585	08/11/2026	370.95	0.00	370.95	0.00
count: 2				335.16	35.79	370.95	0.00
08/13/2026							
5200	LOWES #02948	TXN00352750	08/12/2026	26.24	0.00	26.24	0.00
count: 1				26.24	0.00	26.24	0.00
08/14/2026							
5211	FOUNDATION BLDG 262	TXN00352885	08/13/2026	519.38	0.00	519.38	0.00
count: 1				519.38	0.00	519.38	0.00
08/17/2026							
5200	THE HOME DEPOT #1120	TXN00352922	08/13/2026	18.17	0.00	18.17	0.00
count: 1				18.17	0.00	18.17	0.00
08/18/2026							
5085	GRAINGER	TXN00353190	08/17/2026	93.21	0.00	93.21	0.00
count: 1				93.21	0.00	93.21	0.00
08/24/2026							
5200	THE HOME DEPOT #1120	TXN00353613	08/21/2026	(325.90)	325.90	0.00	0.00
5200	LOWES #00358	TXN00353673	08/21/2026	34.83	0.00	34.83	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	THE HOME DEPOT #1120	TXN00353689	08/20/2026	586.35	0.00	586.35	0.00
count: 3				295.28	325.90	621.18	0.00
08/25/2026							
5085	GRAINGER	TXN00353905	08/24/2026	67.21	0.00	67.21	0.00
count: 1				67.21	0.00	67.21	0.00
09/01/2026							
7538	VIOC GO0044	TXN00354484	08/31/2026	83.69	0.00	83.69	0.00
count: 1				83.69	0.00	83.69	0.00
09/10/2026							
5200	THE HOME DEPOT #1120	TXN00355158	09/08/2026	212.16	0.00	212.16	0.00
count: 1				212.16	0.00	212.16	0.00
count: 14				1,755.95	484.19	2,240.14	0.00
MEREDITH HENJES							
08/19/2026							
5699	SP DEMOULIN BROS. AN	TXN00353285	08/18/2026	135.44	0.00	135.44	0.00
count: 1				135.44	0.00	135.44	0.00
count: 1				135.44	0.00	135.44	0.00
MICHAEL BOEHLEY							
08/12/2026							
5200	LOWES #02948	TXN00352610	08/11/2026	45.05	0.00	45.05	0.00
count: 1				45.05	0.00	45.05	0.00
08/13/2026							
5200	LOWES #02948	TXN00352624	08/12/2026	53.48	0.00	53.48	0.00
count: 1				53.48	0.00	53.48	0.00
08/14/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00352783	08/12/2026	24.60	0.00	24.60	0.00
5200	LOWES #02948	TXN00352865	08/13/2026	189.18	0.00	189.18	0.00
5999	AMAZON MARK 5H7N13D50	TXN00352884	08/13/2026	256.79	0.00	256.79	0.00
count: 3				470.57	0.00	470.57	0.00
08/18/2026							
5200	LOWES #02948	TXN00353223	08/17/2026	279.41	0.00	279.41	0.00
count: 1				279.41	0.00	279.41	0.00
08/19/2026							
5200	LOWES #02948	TXN00353276	08/18/2026	166.39	0.00	166.39	0.00
5200	LOWES #02948	TXN00353315	08/18/2026	166.41	0.00	166.41	0.00
count: 2				332.80	0.00	332.80	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/20/2026							
5099	DECKER EQUIP SCHOOL FIX	TXN00353404	08/17/2026	15.98	0.00	15.98	0.00
5099	DECKER EQUIP SCHOOL FIX	TXN00353442	08/17/2026	1,652.91	0.00	1,652.91	0.00
5200	LOWES #02948	TXN00353490	08/19/2026	56.67	0.00	56.67	0.00
count: 3				1,725.56	0.00	1,725.56	0.00
08/21/2026							
5200	LOWES #02948	TXN00353593	08/20/2026	8.52	0.00	8.52	0.00
count: 1				8.52	0.00	8.52	0.00
08/24/2026							
5200	LOWES #02948	TXN00353757	08/21/2026	11.75	0.00	11.75	0.00
5200	LOWES #02948	TXN00353770	08/21/2026	27.33	0.00	27.33	0.00
count: 2				39.08	0.00	39.08	0.00
08/25/2026							
5085	FASTENAL COMPANY 01SCNOR	TXN00353873	08/24/2026	649.20	0.00	649.20	0.00
5200	LOWES #02948	TXN00353865	08/24/2026	99.49	0.00	99.49	0.00
count: 2				748.69	0.00	748.69	0.00
08/26/2026							
5200	LOWES #02948	TXN00353923	08/25/2026	435.36	0.00	435.36	0.00
count: 1				435.36	0.00	435.36	0.00
08/27/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00354108	08/25/2026	18.71	0.00	18.71	0.00
5942	AMAZON MKTPL 5O2T74KA1	TXN00354093	08/26/2026	151.00	0.00	151.00	0.00
count: 2				169.71	0.00	169.71	0.00
08/28/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00354143	08/26/2026	16.57	0.00	16.57	0.00
5200	LOWES #02948	TXN00354231	08/27/2026	53.41	0.00	53.41	0.00
5999	AMAZON MARK 5O6DP9IV2	TXN00354158	08/28/2026	67.29	0.00	67.29	0.00
count: 3				137.27	0.00	137.27	0.00
08/31/2026							
5200	LOWES #02948	TXN00354261	08/28/2026	36.19	0.00	36.19	0.00
5200	LOWES #02948	TXN00354426	08/28/2026	42.74	0.00	42.74	0.00
5999	AMAZON MARK 5H7N13D50	TXN00354260	08/27/2026	(256.79)	256.79	0.00	0.00
count: 3				(177.86)	256.79	78.93	0.00
09/03/2026							
5200	LOWES #02948	TXN00354715	09/02/2026	71.47	0.00	71.47	0.00
count: 1				71.47	0.00	71.47	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/04/2026							
5200	LOWES #02948	TXN00354758	09/03/2026	10.89	0.00	10.89	0.00
count: 1				10.89	0.00	10.89	0.00
09/09/2026							
5200	LOWES #02948	TXN00354997	09/08/2026	94.20	0.00	94.20	0.00
count: 1				94.20	0.00	94.20	0.00
count: 28				4,444.20	256.79	4,700.99	0.00
MICHELLE LEVINER							
08/26/2026							
5300	BJS.COM EXP	TXN00353906	08/25/2026	96.85	0.00	96.85	0.00
count: 1				96.85	0.00	96.85	0.00
08/27/2026							
5300	BJS WHOLESALE #378	TXN00354073	08/26/2026	240.46	0.00	240.46	0.00
count: 1				240.46	0.00	240.46	0.00
08/31/2026							
5411	HARRISTEETER #355	TXN00354381	08/28/2026	58.83	0.00	58.83	0.00
count: 1				58.83	0.00	58.83	0.00
09/03/2026							
5411	HARRISTEETER #355	TXN00354719	09/02/2026	15.15	0.00	15.15	0.00
count: 1				15.15	0.00	15.15	0.00
09/04/2026							
5812	MARCOS PIZZA - 8497	TXN00354785	09/02/2026	224.85	0.00	224.85	0.00
count: 1				224.85	0.00	224.85	0.00
count: 5				636.14	0.00	636.14	0.00
MINDE WHEELER							
08/18/2026							
5310	WALMART.COM	TXN00353251	08/17/2026	439.43	0.00	439.43	0.00
count: 1				439.43	0.00	439.43	0.00
08/19/2026							
5942	AMAZON MKTPL 5A8KX0G00	TXN00353310	08/18/2026	46.00	0.00	46.00	0.00
count: 1				46.00	0.00	46.00	0.00
08/20/2026							
5942	AMAZON MKTPL 5A7U62D00	TXN00353462	08/19/2026	231.11	0.00	231.11	0.00
count: 1				231.11	0.00	231.11	0.00
08/24/2026							
5691	CUSTOMINK LLC	TXN00353723	08/21/2026	1,759.62	0.00	1,759.62	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				1,759.62	0.00	1,759.62	0.00
08/25/2026							
8299	SCASC	TXN00353882	08/24/2026	52.00	0.00	52.00	0.00
count: 1				52.00	0.00	52.00	0.00
08/26/2026							
5399	SP STICKERSBANNERS	TXN00354001	08/25/2026	93.46	0.00	93.46	0.00
count: 1				93.46	0.00	93.46	0.00
08/27/2026							
5137	FULL SOURCE, LLC	TXN00354087	08/26/2026	575.52	0.00	575.52	0.00
5969	4IMPRINT, INC	TXN00354012	08/26/2026	609.43	0.00	609.43	0.00
count: 2				1,184.95	0.00	1,184.95	0.00
08/31/2026							
5942	AMAZON MKTPL 5Q3TG65M1	TXN00354248	08/30/2026	200.57	0.00	200.57	0.00
count: 1				200.57	0.00	200.57	0.00
09/04/2026							
7922	EVENTGROOVE	TXN00354819	09/03/2026	254.18	0.00	254.18	0.00
count: 1				254.18	0.00	254.18	0.00
09/07/2026							
8299	SCHOOL - ARHS	TXN00354836	09/04/2026	200.00	0.00	200.00	0.00
count: 1				200.00	0.00	200.00	0.00
09/10/2026							
5699	Etsy.com MamiOrigami	TXN00355159	09/09/2026	88.60	0.00	88.60	0.00
7999	LOWCOUNTRY (1 OF 1 PA	TXN00355076	09/09/2026	1,000.00	0.00	1,000.00	0.00
count: 2				1,088.60	0.00	1,088.60	0.00
count: 13				5,549.92	0.00	5,549.92	0.00
NES EXTENDED DAY							
08/20/2026							
5942	AMAZON MKTPL 5A5VW9VL2	TXN00353483	08/19/2026	116.11	0.00	116.11	0.00
count: 1				116.11	0.00	116.11	0.00
08/21/2026							
5331	DOLLAR TREE	TXN00353548	08/20/2026	52.17	0.00	52.17	0.00
5411	WM SUPERCENTER #3367	TXN00353503	08/20/2026	117.25	0.00	117.25	0.00
count: 2				169.42	0.00	169.42	0.00
09/10/2026							
7372	PROCARE SOFTWARE	TXN00355154	09/09/2026	1,014.36	0.00	1,014.36	0.00
count: 1				1,014.36	0.00	1,014.36	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 4				1,299.89	0.00	1,299.89	0.00
NEWINGTON ELEM SCHOOL							
08/11/2026							
8699	MYSTERY SCIENCE	TXN00352438	08/10/2026	3,268.91	0.00	3,268.91	0.00
count: 1				3,268.91	0.00	3,268.91	0.00
08/12/2026							
2741	PY FRESH LOCAL TEES	TXN00352536	08/11/2026	96.52	0.00	96.52	0.00
5734	SP SHEETS THAT TEACH	TXN00352554	08/11/2026	34.00	0.00	34.00	0.00
5942	AMAZON MKTPL 5H4XP6TY2	TXN00352563	08/11/2026	96.53	0.00	96.53	0.00
count: 3				227.05	0.00	227.05	0.00
08/14/2026							
5399	LOWCOSTEARBUDS.COM	TXN00352833	08/14/2026	115.26	0.00	115.26	0.00
count: 1				115.26	0.00	115.26	0.00
08/17/2026							
5111	STAPLS0239122265000001	TXN00352931	08/13/2026	1,524.43	0.00	1,524.43	0.00
5942	AMAZON MKTPL 5A41D1ZC0	TXN00352966	08/16/2026	38.50	0.00	38.50	0.00
5942	AMAZON MKTPL 5A9IU0NZ0	TXN00352988	08/16/2026	68.46	0.00	68.46	0.00
count: 3				1,631.39	0.00	1,631.39	0.00
08/18/2026							
5411	HARRIS TEETER #363	TXN00353244	08/17/2026	158.46	0.00	158.46	0.00
5815	TEACHERSPAYTEACHERS.COM	TXN00353221	08/17/2026	123.30	0.00	123.30	0.00
count: 2				281.76	0.00	281.76	0.00
08/19/2026							
5942	AMAZON MKTPL 5A3S30XD1	TXN00353291	08/18/2026	408.06	0.00	408.06	0.00
count: 1				408.06	0.00	408.06	0.00
08/21/2026							
5045	AGC EDUCATION INC	TXN00353520	08/20/2026	654.96	0.00	654.96	0.00
8999	CARD INTEGRATORS	TXN00353528	08/20/2026	228.72	0.00	228.72	0.00
count: 2				883.68	0.00	883.68	0.00
08/24/2026							
5111	STAPLS0239122265000001	TXN00353650	08/20/2026	54.12	0.00	54.12	0.00
5942	AMAZON MKTPL 5A0328KO2	TXN00353718	08/21/2026	41.06	0.00	41.06	0.00
count: 2				95.18	0.00	95.18	0.00
08/25/2026							
5942	AMAZON MKTPL 5O9NL6P80	TXN00353875	08/24/2026	151.86	0.00	151.86	0.00
5965	DBC BLICK ART MATERIAL	TXN00353832	08/25/2026	80.43	0.00	80.43	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				232.29	0.00	232.29	0.00
08/26/2026							
5942	AMAZON MKTPL 5O0296QT1	TXN00353986	08/25/2026	10.68	0.00	10.68	0.00
count: 1				10.68	0.00	10.68	0.00
08/27/2026							
9399	SC DEPARTMENT OF EDUCATI	TXN00354026	08/26/2026	225.00	0.00	225.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354069	08/26/2026	4.83	0.00	4.83	0.00
count: 2				229.83	0.00	229.83	0.00
08/28/2026							
7991	WEST FARM	TXN00354125	08/27/2026	374.34	0.00	374.34	0.00
count: 1				374.34	0.00	374.34	0.00
08/31/2026							
5942	AMAZON MKTPL 5Q1M12TU2	TXN00354263	08/30/2026	51.34	0.00	51.34	0.00
5942	AMAZON MKTPL 5Q81N0O22	TXN00354337	08/29/2026	95.34	0.00	95.34	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00354244	08/28/2026	225.00	0.00	225.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354266	08/28/2026	4.83	0.00	4.83	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354286	08/28/2026	4.83	0.00	4.83	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354316	08/28/2026	4.83	0.00	4.83	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00354363	08/28/2026	225.00	0.00	225.00	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00354384	08/28/2026	225.00	0.00	225.00	0.00
count: 8				836.17	0.00	836.17	0.00
09/02/2026							
5045	ZOOBEAN, INC.	TXN00354503	09/01/2026	875.00	0.00	875.00	0.00
5942	AMAZON MKTPL 5Q23A4Q90	TXN00354561	09/01/2026	12.83	0.00	12.83	0.00
8398	THE NATIONAL BETA CLUB	TXN00354608	09/01/2026	400.00	0.00	400.00	0.00
count: 3				1,287.83	0.00	1,287.83	0.00
09/03/2026							
5942	SP THE SECRET STORIES	TXN00354651	09/02/2026	665.96	0.00	665.96	0.00
5942	TOUCHMATH	TXN00354671	09/02/2026	1,732.89	0.00	1,732.89	0.00
5942	TOUCHMATH	TXN00354673	09/02/2026	2,336.88	0.00	2,336.88	0.00
5942	AMAZON MKTPL 5Q3281DV0	TXN00354694	09/02/2026	39.16	0.00	39.16	0.00
8398	THE NATIONAL BETA CLUB	TXN00354629	09/02/2026	55.90	0.00	55.90	0.00
count: 5				4,830.79	0.00	4,830.79	0.00
09/04/2026							
5943	LAKESHORE LEARNING MATER	TXN00354761	09/03/2026	2,582.70	0.00	2,582.70	0.00
5943	LAKESHORE LEARNING MATER	TXN00354763	09/03/2026	1,240.27	0.00	1,240.27	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				3,822.97	0.00	3,822.97	0.00
09/07/2026							
5943	LAKESHORE LEARNING MATER	TXN00354925	09/05/2026	2,582.70	0.00	2,582.70	0.00
count: 1				2,582.70	0.00	2,582.70	0.00
09/09/2026							
5411	HARRIS TEETER #363	TXN00354986	09/08/2026	48.44	0.00	48.44	0.00
7311	CHARLESTON SIGN LLC	TXN00354999	09/08/2026	1,526.62	0.00	1,526.62	0.00
count: 2				1,575.06	0.00	1,575.06	0.00
09/10/2026							
8299	DIDAX INC	TXN00355134	09/09/2026	3,378.85	0.00	3,378.85	0.00
count: 1				3,378.85	0.00	3,378.85	0.00
count: 43				26,072.80	0.00	26,072.80	0.00
OAKBROOK ELEM SCHOOL							
08/13/2026							
5331	AMAZON RETA 5H0UP4HW0	TXN00352740	08/13/2026	16.17	0.00	16.17	0.00
5942	AMAZON MKTPL 5H3JY2MI1	TXN00352627	08/12/2026	43.00	0.00	43.00	0.00
5942	AMAZON MKTPL 5H2W16GP2	TXN00352718	08/12/2026	78.10	0.00	78.10	0.00
count: 3				137.27	0.00	137.27	0.00
08/14/2026							
5111	STAPLS7685182017000001	TXN00352826	08/11/2026	52.13	0.00	52.13	0.00
5310	WALMART.COM 8009256278	TXN00352839	08/13/2026	85.60	0.00	85.60	0.00
count: 2				137.73	0.00	137.73	0.00
08/17/2026							
5111	STAPLS7685272616000001	TXN00352915	08/14/2026	432.41	0.00	432.41	0.00
5111	STAPLS0243721733000001	TXN00352921	08/15/2026	5.99	0.00	5.99	0.00
5111	STAPLS7685412078000001	TXN00352928	08/16/2026	470.56	0.00	470.56	0.00
5111	STAPLS0243721733000001	TXN00352970	08/13/2026	9.93	0.00	9.93	0.00
5111	STAPLS0243721733000001	TXN00353032	08/15/2026	4.72	0.00	4.72	0.00
5111	STAPLS7685412078000001	TXN00353038	08/16/2026	5.17	0.00	5.17	0.00
5111	STAPLS7685272616000001	TXN00353044	08/12/2026	302.40	0.00	302.40	0.00
5111	STAPLS7685412078000001	TXN00353059	08/16/2026	6.89	0.00	6.89	0.00
5111	STAPLS7685272616000001	TXN00353066	08/12/2026	192.81	0.00	192.81	0.00
5111	STAPLS0243721733000001	TXN00353080	08/15/2026	69.62	0.00	69.62	0.00
5331	AMAZON RETA 5H99032H2	TXN00352942	08/14/2026	349.05	0.00	349.05	0.00
5331	AMAZON RETA 5A3PA3J61	TXN00352995	08/17/2026	92.28	0.00	92.28	0.00
5942	AMAZON MKTPL 5A2J46CV2	TXN00352974	08/16/2026	370.94	0.00	370.94	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 13				2,312.77	0.00	2,312.77	0.00
08/18/2026							
5942	AMAZON MKTPL 5A5DE8JX0	TXN00353197	08/17/2026	254.44	0.00	254.44	0.00
count: 1				254.44	0.00	254.44	0.00
08/19/2026							
5331	AMAZON RETA 5A7QJ8BZ0	TXN00353323	08/19/2026	146.97	0.00	146.97	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00353283	08/18/2026	264.54	0.00	264.54	0.00
count: 2				411.51	0.00	411.51	0.00
08/20/2026							
5331	AMAZON RETA 5A42216I0	TXN00353475	08/19/2026	47.56	0.00	47.56	0.00
5331	AMAZON RETA 5A49442N1	TXN00353494	08/20/2026	9.59	0.00	9.59	0.00
count: 2				57.15	0.00	57.15	0.00
08/21/2026							
5331	AMAZON RETA 5A87N9R81	TXN00353580	08/21/2026	67.71	0.00	67.71	0.00
5942	AMAZON MKTPL 5A03J2652	TXN00353596	08/20/2026	33.04	0.00	33.04	0.00
count: 2				100.75	0.00	100.75	0.00
08/24/2026							
5331	AMAZON RETA 5O3Y05L42	TXN00353682	08/23/2026	52.83	0.00	52.83	0.00
5814	CHICK-FIL-A #05296	TXN00353676	08/20/2026	75.34	0.00	75.34	0.00
5814	CHICK-FIL-A #05296	TXN00353693	08/20/2026	152.08	0.00	152.08	0.00
5942	AMAZON MKTPL 5O1VO2EY0	TXN00353699	08/23/2026	174.40	0.00	174.40	0.00
5943	LAKESHORE LEARNING MATER	TXN00353736	08/22/2026	68.46	0.00	68.46	0.00
count: 5				523.11	0.00	523.11	0.00
08/26/2026							
5300	SAMS CLUB.COM	TXN00353973	08/25/2026	58.44	0.00	58.44	0.00
count: 1				58.44	0.00	58.44	0.00
08/27/2026							
5111	STAPLS7685986721000001	TXN00354097	08/24/2026	44.62	0.00	44.62	0.00
5331	AMAZON RETA 5O89T1QO2	TXN00354109	08/26/2026	63.32	0.00	63.32	0.00
7311	SCRIPPS NATIONAL SPELL	TXN00354063	08/25/2026	199.00	0.00	199.00	0.00
count: 3				306.94	0.00	306.94	0.00
08/31/2026							
2741	PLANK ROAD PUBLISHING IN	TXN00354383	08/27/2026	39.95	0.00	39.95	0.00
count: 1				39.95	0.00	39.95	0.00
09/02/2026							
5942	AMAZON MKTPL 5Q2UZ5B42	TXN00354601	09/01/2026	42.08	0.00	42.08	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				42.08	0.00	42.08	0.00
09/04/2026							
5411	WM SUPERCENTER #1037	TXN00354739	09/03/2026	212.41	0.00	212.41	0.00
5941	GOPHER FAMILY BRANDS	TXN00354746	09/03/2026	77.89	0.00	77.89	0.00
count: 2				290.30	0.00	290.30	0.00
09/07/2026							
5111	STAPLS7916309918001001	TXN00354849	09/03/2026	768.65	0.00	768.65	0.00
5964	OTC BRANDS OTC BRANDS	TXN00354926	08/31/2026	209.40	0.00	209.40	0.00
count: 2				978.05	0.00	978.05	0.00
09/09/2026							
8299	Scholastic, Inc.	TXN00355007	09/08/2026	1,391.02	0.00	1,391.02	0.00
count: 1				1,391.02	0.00	1,391.02	0.00
09/10/2026							
5192	BULK BOOKSTORE	TXN00355153	09/09/2026	347.32	0.00	347.32	0.00
5942	AMAZON MKTPL 530DN9UW0	TXN00355150	09/09/2026	35.30	0.00	35.30	0.00
5942	AMAZON MKTPL 533AA5UF2	TXN00355162	09/09/2026	7.10	0.00	7.10	0.00
8299	GENERATIONGENIUS.COM	TXN00355087	09/10/2026	2,538.70	0.00	2,538.70	0.00
count: 4				2,928.42	0.00	2,928.42	0.00
count: 45				9,969.93	0.00	9,969.93	0.00
OAKBROOK MIDDLE							
08/11/2026							
4215	Stamps.com	TXN00352477	08/11/2026	22.46	0.00	22.46	0.00
5814	DUNKIN #356363	TXN00352504	08/10/2026	80.62	0.00	80.62	0.00
5942	AMAZON MKTPLACE PMTS	TXN00352429	08/10/2026	(15.50)	15.50	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00352431	08/10/2026	(35.31)	35.31	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00352433	08/11/2026	(20.22)	20.22	0.00	0.00
5942	AMAZON MKTPL 5H27O3ZJ1	TXN00352436	08/10/2026	40.41	0.00	40.41	0.00
5942	AMAZON MKTPLACE PMTS	TXN00352452	08/10/2026	(35.31)	35.31	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00352453	08/10/2026	(9.43)	9.43	0.00	0.00
5942	AMAZON MKTPL 5H8DQ5Z51	TXN00352460	08/10/2026	104.73	0.00	104.73	0.00
5942	AMAZON MKTPLACE PMTS	TXN00352476	08/10/2026	(21.39)	21.39	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00352496	08/10/2026	(13.20)	13.20	0.00	0.00
5942	AMAZON MKTPLACE PMTS	TXN00352498	08/10/2026	(9.59)	9.59	0.00	0.00
count: 12				88.27	159.95	248.22	0.00
08/13/2026							
5942	AMAZON MKTPL 5H3RG1GX2	TXN00352645	08/12/2026	115.50	0.00	115.50	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5H1136VG1	TXN00352703	08/12/2026	12.83	0.00	12.83	0.00
count: 2				128.33	0.00	128.33	0.00
08/17/2026							
5331	AMAZON RETA 5A5GA0OI2	TXN00352902	08/17/2026	29.94	0.00	29.94	0.00
5942	AMAZON MKTPL 5A70K1Z51	TXN00352976	08/16/2026	243.92	0.00	243.92	0.00
5942	AMAZON MKTPL 5H7JT2I32	TXN00353018	08/16/2026	53.28	0.00	53.28	0.00
5942	AMAZON MKTPL 5A2LK0ZG1	TXN00353034	08/16/2026	77.00	0.00	77.00	0.00
5942	AMAZON MKTPL 5H3D55Y10	TXN00353036	08/15/2026	37.34	0.00	37.34	0.00
5942	AMAZON MKTPL 5H3CC2D22	TXN00353056	08/14/2026	29.83	0.00	29.83	0.00
count: 6				471.31	0.00	471.31	0.00
08/19/2026							
5331	AMAZON RETA 5A3ZE6PH2	TXN00353309	08/19/2026	28.14	0.00	28.14	0.00
count: 1				28.14	0.00	28.14	0.00
08/20/2026							
5331	AMAZON RETA 5A7KJ5DG0	TXN00353422	08/20/2026	23.54	0.00	23.54	0.00
count: 1				23.54	0.00	23.54	0.00
08/21/2026							
5300	BJS.COM #5490	TXN00353539	08/20/2026	1,056.38	0.00	1,056.38	0.00
5942	AMAZON MKTPL 5A5A50IK0	TXN00353498	08/20/2026	23.74	0.00	23.74	0.00
count: 2				1,080.12	0.00	1,080.12	0.00
08/24/2026							
5310	WALMART.COM	TXN00353769	08/22/2026	148.28	0.00	148.28	0.00
5331	AMAZON RETA 5O49Y90R1	TXN00353611	08/23/2026	133.53	0.00	133.53	0.00
5331	AMAZON RETA 5O6K32C71	TXN00353660	08/21/2026	228.82	0.00	228.82	0.00
5942	AMAZON MKTPL 5A2UO1KA2	TXN00353678	08/21/2026	188.00	0.00	188.00	0.00
5942	AMAZON MKTPL 5A2NI12X2	TXN00353704	08/21/2026	55.68	0.00	55.68	0.00
5942	AMAZON MKTPL 5A3XG3YI0	TXN00353732	08/21/2026	81.82	0.00	81.82	0.00
count: 6				836.13	0.00	836.13	0.00
08/25/2026							
5137	Rebel Athletic	TXN00353877	08/24/2026	392.35	0.00	392.35	0.00
5300	BJS.COM #5490	TXN00353898	08/24/2026	407.29	0.00	407.29	0.00
5331	AMAZON RETA 5O1WJ0MA1	TXN00353837	08/24/2026	40.38	0.00	40.38	0.00
5733	SP STEVE WEISS MUSIC	TXN00353805	08/24/2026	196.84	0.00	196.84	0.00
5942	AMAZON MKTPL 5O4GF5TA2	TXN00353830	08/24/2026	57.75	0.00	57.75	0.00
5942	AMAZON MKTPL 5O4IQ3042	TXN00353855	08/25/2026	23.02	0.00	23.02	0.00
5942	AMAZON MKTPL 5O5ZO6EG2	TXN00353866	08/24/2026	21.15	0.00	21.15	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8699	NAFME	TXN00353813	08/24/2026	140.00	0.00	140.00	0.00
8699	NAFME	TXN00353850	08/24/2026	140.00	0.00	140.00	0.00
count: 9				1,418.78	0.00	1,418.78	0.00
08/26/2026							
5331	AMAZON RETA 5O7OK28F0	TXN00353944	08/25/2026	120.88	0.00	120.88	0.00
5942	AMAZON MKTPL 5O54E28B0	TXN00353919	08/25/2026	47.43	0.00	47.43	0.00
count: 2				168.31	0.00	168.31	0.00
08/27/2026							
5399	vpy Sharp Electronics Cor	TXN00354090	08/26/2026	515.87	0.00	515.87	0.00
count: 1				515.87	0.00	515.87	0.00
08/28/2026							
0	INTERNATIONAL TRANSACTION	TXN00354221	08/28/2026	0.48	0.00	0.48	0.00
5111	DEMCO INC	TXN00354133	08/26/2026	201.73	0.00	201.73	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00354214	08/27/2026	235.80	0.00	235.80	0.00
5999	SP AMBUTECH	TXN00354200	08/27/2026	47.89	0.00	47.89	0.00
count: 4				485.90	0.00	485.90	0.00
08/31/2026							
2741	SOLUTION TREE INC	TXN00354351	08/28/2026	3,556.00	0.00	3,556.00	0.00
5045	MAKEMUSIC, INC.	TXN00354318	08/28/2026	1,869.82	0.00	1,869.82	0.00
5331	AMAZON RETA 5Q2NM6BS1	TXN00354273	08/30/2026	238.42	0.00	238.42	0.00
5941	EPIC SPORTS	TXN00354271	08/28/2026	106.00	0.00	106.00	0.00
5942	WP musicsightreadingbo	TXN00354250	08/28/2026	218.90	0.00	218.90	0.00
5942	AMAZON MKTPL 5Q2EZ8452	TXN00354302	08/29/2026	124.98	0.00	124.98	0.00
5942	AMAZON MKTPL 5Q6450ZW0	TXN00354325	08/29/2026	56.46	0.00	56.46	0.00
8699	NAFME	TXN00354293	08/28/2026	140.00	0.00	140.00	0.00
count: 8				6,310.58	0.00	6,310.58	0.00
09/01/2026							
3058	DELTA AIR 0062460745712	TXN00354443	08/31/2026	409.41	0.00	409.41	0.00
3058	DELTA AIR 0062460745713	TXN00354459	08/31/2026	409.41	0.00	409.41	0.00
3058	DELTA AIR 0062460745711	TXN00354463	08/31/2026	409.41	0.00	409.41	0.00
3058	DELTA AIR 0062460745714	TXN00354492	08/31/2026	409.41	0.00	409.41	0.00
5300	BJS.COM #5490	TXN00354427	08/31/2026	247.96	0.00	247.96	0.00
5733	J.W. PEPPER	TXN00354456	08/31/2026	150.00	0.00	150.00	0.00
5733	SIGHT READING FACTORY	TXN00354480	08/31/2026	45.00	0.00	45.00	0.00
5941	DicksSportingGoods.com	TXN00354476	09/01/2026	153.95	0.00	153.95	0.00
5942	AMAZON MKTPL 5Q33W01N2	TXN00354440	08/31/2026	24.65	0.00	24.65	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5Q67C2S11	TXN00354496	08/31/2026	59.42	0.00	59.42	0.00
8299	ASSOC FOR MIDDLE LEVEL E	TXN00354444	08/31/2026	118.76	0.00	118.76	0.00
count: 11				2,437.38	0.00	2,437.38	0.00
09/02/2026							
5300	BJS MEMBERSHIP	TXN00354508	09/01/2026	64.80	0.00	64.80	0.00
5411	PUBLIX #483	TXN00354582	09/01/2026	123.58	0.00	123.58	0.00
5655	ELITE SPORTSWEAR	TXN00354564	09/01/2026	1,995.65	0.00	1,995.65	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00354602	09/01/2026	626.14	0.00	626.14	0.00
count: 4				2,810.17	0.00	2,810.17	0.00
09/03/2026							
5942	FOLLETT CONTENT SOLUTIONS	TXN00354693	09/02/2026	1,098.80	0.00	1,098.80	0.00
count: 1				1,098.80	0.00	1,098.80	0.00
09/04/2026							
5499	SQ FANCY TRIMMINS	TXN00354784	09/03/2026	227.91	0.00	227.91	0.00
5942	AMAZON MKTPL 5Q9VK9960	TXN00354723	09/03/2026	179.12	0.00	179.12	0.00
count: 2				407.03	0.00	407.03	0.00
09/07/2026							
3001	AMERICAN AIR0012374669361	TXN00354828	09/04/2026	314.40	0.00	314.40	0.00
3001	AMERICAN AIR0012374669362	TXN00354906	09/04/2026	314.40	0.00	314.40	0.00
3001	AMERICAN AIR0012374669363	TXN00354920	09/04/2026	314.40	0.00	314.40	0.00
5699	WEISSMAN'S THEATRICAL SU	TXN00354839	09/04/2026	540.24	0.00	540.24	0.00
5733	J.W. PEPPER	TXN00354887	09/04/2026	55.00	0.00	55.00	0.00
8299	ASSOC FOR MIDDLE LEVEL E	TXN00354895	09/04/2026	349.99	0.00	349.99	0.00
count: 6				1,888.43	0.00	1,888.43	0.00
09/08/2026							
5331	AMAZON RETA 535FI9V30	TXN00354964	09/07/2026	217.22	0.00	217.22	0.00
count: 1				217.22	0.00	217.22	0.00
09/09/2026							
5300	BJS.COM #5490	TXN00354980	09/08/2026	374.65	0.00	374.65	0.00
5331	AMAZON RETA 5L10423B1	TXN00355022	09/08/2026	23.29	0.00	23.29	0.00
5331	AMAZON RETA 531HQ1D20	TXN00355035	09/08/2026	291.40	0.00	291.40	0.00
5699	WEISSMAN'S THEATRICAL SU	TXN00355002	09/08/2026	198.69	0.00	198.69	0.00
5942	AMAZON MKTPL 531D50610	TXN00354993	09/08/2026	60.58	0.00	60.58	0.00
8299	J TAYLOR EDUCATION	TXN00355059	09/08/2026	140.00	0.00	140.00	0.00
count: 6				1,088.61	0.00	1,088.61	0.00
09/10/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5355V87I2	TXN00355077	09/09/2026	91.95	0.00	91.95	0.00
5942	AMAZON MKTPL 534A34772	TXN00355143	09/09/2026	15.14	0.00	15.14	0.00
5942	AMAZON MKTPL 539MW1UX0	TXN00355155	09/09/2026	23.73	0.00	23.73	0.00
count: 3				130.82	0.00	130.82	0.00
count: 88				21,633.74	159.95	21,793.69	0.00
PERRY CUMMINS							
08/13/2026							
5200	LOWES #02948	TXN00352660	08/12/2026	37.41	0.00	37.41	0.00
count: 1				37.41	0.00	37.41	0.00
08/21/2026							
5200	LOWES #02948	TXN00353585	08/20/2026	10.68	0.00	10.68	0.00
count: 1				10.68	0.00	10.68	0.00
08/31/2026							
5200	THE HOME DEPOT #1120	TXN00354317	08/27/2026	37.45	0.00	37.45	0.00
count: 1				37.45	0.00	37.45	0.00
count: 3				85.54	0.00	85.54	0.00
PERSONNEL DEPARTMENT							
08/11/2026							
2741	PRINTING ASSOCIATES OF SU	TXN00352500	08/10/2026	264.50	0.00	264.50	0.00
count: 1				264.50	0.00	264.50	0.00
08/12/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00352527	08/11/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352533	08/11/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352535	08/11/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352546	08/11/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352567	08/11/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352578	08/11/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352587	08/11/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352593	08/11/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352598	08/11/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352605	08/11/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352615	08/11/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352616	08/11/2026	1.43	0.00	1.43	0.00
count: 12				158.58	0.00	158.58	0.00
08/13/2026							
5942	AMAZON MKTPL 5H4CS05B0	TXN00352699	08/12/2026	86.55	0.00	86.55	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7399	EB ANDERSON UNIVERSIT	TXN00352681	08/12/2026	108.55	0.00	108.55	0.00
8220	CCU MARKETPLACES	TXN00352668	08/13/2026	200.00	0.00	200.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352622	08/12/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352629	08/12/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352635	08/12/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352641	08/12/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352640	08/12/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352656	08/12/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352663	08/12/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352672	08/12/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352677	08/12/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352679	08/12/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352691	08/12/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352696	08/12/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352700	08/12/2026	1.00	0.00	1.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352714	08/12/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352715	08/12/2026	1.43	0.00	1.43	0.00
9399	SLED CHECK NON PROFIT	TXN00352721	08/12/2026	8.00	0.00	8.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352725	08/12/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352733	08/12/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352747	08/12/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352753	08/12/2026	25.00	0.00	25.00	0.00
count: 23				641.97	0.00	641.97	0.00
08/14/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00352770	08/13/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352785	08/13/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352787	08/13/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352800	08/13/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352815	08/13/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352831	08/13/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352850	08/13/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352855	08/13/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352870	08/13/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352873	08/13/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352879	08/13/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352893	08/13/2026	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
count: 12				158.58	0.00	158.58	0.00
08/17/2026							
5942	AMAZON MKTPL 5H6M70SF2	TXN00352982	08/14/2026	42.68	0.00	42.68	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352904	08/14/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352932	08/14/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00352958	08/14/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353019	08/14/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353040	08/14/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353061	08/14/2026	1.43	0.00	1.43	0.00
count: 7				121.97	0.00	121.97	0.00
08/18/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00353183	08/17/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353191	08/17/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353193	08/17/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353194	08/17/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353208	08/17/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353211	08/17/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353212	08/17/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353227	08/17/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353228	08/17/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353229	08/17/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353233	08/17/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353234	08/17/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353240	08/17/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353245	08/17/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353246	08/17/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353250	08/17/2026	1.43	0.00	1.43	0.00
count: 16				211.44	0.00	211.44	0.00
08/19/2026							
5942	AMAZON MKTPL 5A8825XH0	TXN00353300	08/18/2026	47.96	0.00	47.96	0.00
8220	FISCAL AFFAIRS CASHIER	TXN00353363	08/18/2026	300.00	0.00	300.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353259	08/18/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353265	08/18/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353313	08/18/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353326	08/18/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353345	08/18/2026	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	TXN00353359	08/18/2026	1.43	0.00	1.43	0.00
count: 8				427.25	0.00	427.25	0.00
08/20/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00353386	08/19/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353392	08/19/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353410	08/19/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353427	08/19/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353445	08/19/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353452	08/19/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353471	08/19/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353493	08/19/2026	1.43	0.00	1.43	0.00
count: 8				105.72	0.00	105.72	0.00
08/21/2026							
5331	AMAZON RETA 5A67C8941	TXN00353527	08/20/2026	88.47	0.00	88.47	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353501	08/20/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353512	08/20/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353514	08/20/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353559	08/20/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353566	08/20/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353574	08/20/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353591	08/20/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353607	08/20/2026	1.43	0.00	1.43	0.00
count: 9				194.19	0.00	194.19	0.00
08/24/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00353618	08/21/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353627	08/21/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353657	08/21/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353675	08/21/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353701	08/21/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353725	08/21/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353733	08/21/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353749	08/21/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353764	08/21/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353766	08/21/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353773	08/21/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353796	08/21/2026	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
count: 12				158.58	0.00	158.58	0.00
08/25/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00353847	08/24/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353860	08/24/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353871	08/24/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353879	08/24/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353889	08/24/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353901	08/24/2026	1.43	0.00	1.43	0.00
count: 6				79.29	0.00	79.29	0.00
08/26/2026							
8220	FMU ECOMMERCE	TXN00353939	08/25/2026	75.00	0.00	75.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353915	08/25/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353918	08/25/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353933	08/25/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353949	08/25/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353959	08/25/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353964	08/25/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353981	08/25/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353982	08/25/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00353997	08/25/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354010	08/25/2026	1.43	0.00	1.43	0.00
count: 11				207.15	0.00	207.15	0.00
08/27/2026							
5942	AMAZON MKTPL 5O1AO5KN0	TXN00354038	08/26/2026	297.07	0.00	297.07	0.00
8220	THE CITADEL	TXN00354044	08/25/2026	400.00	0.00	400.00	0.00
count: 2				697.07	0.00	697.07	0.00
08/28/2026							
8220	WINTHROP UNIV MKTPLACE	TXN00354128	08/27/2026	150.00	0.00	150.00	0.00
8220	CHARLESTON SOUTH UNIV	TXN00354192	08/27/2026	80.00	0.00	80.00	0.00
count: 2				230.00	0.00	230.00	0.00
08/31/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00354275	08/28/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354281	08/28/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354306	08/28/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354353	08/28/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00354358	08/28/2026	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	SC LAW ENFORCEMENT DIVIS	TXN00354400	08/28/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354422	08/28/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00354424	08/28/2026	25.00	0.00	25.00	0.00
count: 8				105.72	0.00	105.72	0.00
09/01/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00354433	08/31/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00354455	08/31/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00354468	08/31/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354474	08/31/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354481	08/31/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354491	08/31/2026	1.43	0.00	1.43	0.00
count: 6				79.29	0.00	79.29	0.00
09/03/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00354633	09/02/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00354634	09/02/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00354662	09/02/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00354664	09/02/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00354677	09/02/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354679	09/02/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354699	09/02/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354711	09/02/2026	1.43	0.00	1.43	0.00
count: 8				105.72	0.00	105.72	0.00
09/04/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00354735	09/03/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354747	09/03/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354759	09/03/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354774	09/03/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00354802	09/03/2026	25.00	0.00	25.00	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00354816	09/03/2026	25.00	0.00	25.00	0.00
count: 6				79.29	0.00	79.29	0.00
09/07/2026							
9399	SC LAW ENFORCEMENT DIVIS	TXN00354823	09/04/2026	25.00	0.00	25.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354846	09/04/2026	1.43	0.00	1.43	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354872	09/04/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00354900	09/04/2026	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
09/09/2026							
9399	SERVICE FEE2 SCI-SCGOV	TXN00355041	09/08/2026	1.43	0.00	1.43	0.00
9399	SC LAW ENFORCEMENT DIVIS	TXN00355054	09/08/2026	25.00	0.00	25.00	0.00
count: 2				26.43	0.00	26.43	0.00
count: 163				4,105.60	0.00	4,105.60	0.00
PETER ZAMOLSKY							
08/19/2026							
5200	LOWES #02948	TXN00353269	08/18/2026	83.33	0.00	83.33	0.00
count: 1				83.33	0.00	83.33	0.00
08/20/2026							
5200	LOWES #02948	TXN00353383	08/19/2026	28.42	0.00	28.42	0.00
5200	LOWES #02948	TXN00353394	08/19/2026	(17.83)	17.83	0.00	0.00
5200	LOWES #02948	TXN00353408	08/19/2026	6.40	0.00	6.40	0.00
5200	THE HOME DEPOT #1120	TXN00353419	08/18/2026	29.57	0.00	29.57	0.00
count: 4				46.56	17.83	64.39	0.00
08/21/2026							
5200	LOWES #02948	TXN00353583	08/20/2026	31.99	0.00	31.99	0.00
count: 1				31.99	0.00	31.99	0.00
08/24/2026							
5200	THE HOME DEPOT #1120	TXN00353624	08/20/2026	35.86	0.00	35.86	0.00
count: 1				35.86	0.00	35.86	0.00
08/26/2026							
5200	THE HOME DEPOT #1120	TXN00353936	08/24/2026	40.85	0.00	40.85	0.00
count: 1				40.85	0.00	40.85	0.00
08/28/2026							
5200	THE HOME DEPOT #1120	TXN00354131	08/26/2026	31.24	0.00	31.24	0.00
5200	THE HOME DEPOT #1120	TXN00354196	08/26/2026	3.42	0.00	3.42	0.00
count: 2				34.66	0.00	34.66	0.00
09/10/2026							
5200	THE HOME DEPOT #1120	TXN00355120	09/08/2026	56.59	0.00	56.59	0.00
count: 1				56.59	0.00	56.59	0.00
count: 11				329.84	17.83	347.67	0.00
PROFESSIONAL DEV							
08/18/2026							
7392	MARK RHODE (3 OF 4 PA	TXN00353207	08/17/2026	5,000.00	0.00	5,000.00	0.00
count: 1				5,000.00	0.00	5,000.00	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/24/2026							
5814	CHICK-FIL-A #01570	TXN00353644	08/20/2026	527.55	0.00	527.55	0.00
count: 1				527.55	0.00	527.55	0.00
08/27/2026							
5300	BJS.COM #5490	TXN00354098	08/26/2026	224.78	0.00	224.78	0.00
count: 1				224.78	0.00	224.78	0.00
09/02/2026							
5300	BJS WHOLESALE #378	TXN00354581	09/01/2026	45.88	0.00	45.88	0.00
count: 1				45.88	0.00	45.88	0.00
09/03/2026							
5331	AMAZON RETA 533NH1ZS1	TXN00354661	09/02/2026	2,000.70	0.00	2,000.70	0.00
5812	SQ GROUCHO'S DELI?SUMMER	TXN00354698	09/02/2026	231.33	0.00	231.33	0.00
count: 2				2,232.03	0.00	2,232.03	0.00
09/07/2026							
5300	BJS.COM #5490	TXN00354941	09/04/2026	364.54	0.00	364.54	0.00
5811	NEWKS EATERY 1061	TXN00354923	09/03/2026	434.18	0.00	434.18	0.00
count: 2				798.72	0.00	798.72	0.00
09/09/2026							
5411	HARRISTEETER #355	TXN00355048	09/08/2026	46.35	0.00	46.35	0.00
count: 1				46.35	0.00	46.35	0.00
count: 9				8,875.31	0.00	8,875.31	0.00
PUBLIC INFO DEPT							
08/18/2026							
5044	B&H PHOTO 800-606-6969	TXN00353224	08/17/2026	1,326.75	0.00	1,326.75	0.00
count: 1				1,326.75	0.00	1,326.75	0.00
08/19/2026							
5942	AMAZON MKTPL 5A9WA4TX2	TXN00353318	08/18/2026	69.47	0.00	69.47	0.00
8699	SQ SC/NSPRA	TXN00353281	08/11/2026	(440.00)	440.00	0.00	0.00
count: 2				(370.53)	440.00	69.47	0.00
08/20/2026							
2741	IN PRINTING ASSOCIATES O	TXN00353417	08/19/2026	214.91	0.00	214.91	0.00
5942	AMAZON MKTPL 5A4LU6621	TXN00353423	08/19/2026	117.87	0.00	117.87	0.00
count: 2				332.78	0.00	332.78	0.00
08/28/2026							
5999	ABC TROPHIES INC	TXN00354150	08/27/2026	2,571.93	0.00	2,571.93	0.00
count: 1				2,571.93	0.00	2,571.93	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/31/2026							
5999	ABC TROPHIES INC	TXN00354247	08/28/2026	8,687.06	0.00	8,687.06	0.00
5999	ABC TROPHIES INC	TXN00354413	08/28/2026	8,747.25	0.00	8,747.25	0.00
8699	SQ SC/NSPRA	TXN00354352	08/28/2026	25.00	0.00	25.00	0.00
count: 3				17,459.31	0.00	17,459.31	0.00
09/02/2026							
5411	WAL-MART #6174	TXN00354557	09/01/2026	38.66	0.00	38.66	0.00
count: 1				38.66	0.00	38.66	0.00
09/04/2026							
5046	HERALD OFFICE	TXN00354755	09/02/2026	221.49	0.00	221.49	0.00
count: 1				221.49	0.00	221.49	0.00
09/10/2026							
5942	AMAZON MKTPL 5L92E11I1	TXN00355104	09/09/2026	109.76	0.00	109.76	0.00
count: 1				109.76	0.00	109.76	0.00
count: 12				21,690.15	440.00	22,130.15	0.00
PYE ELEM EXTENDED DAY							
08/13/2026							
5942	AMAZON MKTPL 5H1Y87MM0	TXN00352758	08/12/2026	130.31	0.00	130.31	0.00
count: 1				130.31	0.00	130.31	0.00
08/14/2026							
5942	AMAZON MKTPL 5H6LQ4DS1	TXN00352807	08/13/2026	196.24	0.00	196.24	0.00
count: 1				196.24	0.00	196.24	0.00
08/17/2026							
5331	AMAZON RETA 5H4AA69D0	TXN00352917	08/14/2026	41.06	0.00	41.06	0.00
count: 1				41.06	0.00	41.06	0.00
08/21/2026							
5411	PUBLIX #824	TXN00353562	08/20/2026	128.98	0.00	128.98	0.00
5942	AMAZON MKTPL 5A0PW87C0	TXN00353516	08/20/2026	502.77	0.00	502.77	0.00
count: 2				631.75	0.00	631.75	0.00
08/24/2026							
5942	AMAZON MKTPL 5O8QT2FD1	TXN00353746	08/22/2026	27.27	0.00	27.27	0.00
count: 1				27.27	0.00	27.27	0.00
09/10/2026							
5399	IPRINT TECHNOLOGIES	TXN00355070	09/09/2026	621.67	0.00	621.67	0.00
7372	PROCARE SOFTWARE	TXN00355157	09/09/2026	1,014.36	0.00	1,014.36	0.00
count: 2				1,636.03	0.00	1,636.03	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 8				2,662.66	0.00	2,662.66	0.00
RISE ACADEMY							
08/11/2026							
4215	Stamps Add Funds	TXN00352478	08/10/2026	100.00	0.00	100.00	0.00
5942	AMAZON MKTPL 5H3MC4ZT1	TXN00352503	08/10/2026	241.87	0.00	241.87	0.00
count: 2				341.87	0.00	341.87	0.00
08/12/2026							
5942	AMAZON MKTPL 5H08X0AK0	TXN00352553	08/11/2026	175.68	0.00	175.68	0.00
5942	AMAZON MKTPL 5H1731TK0	TXN00352571	08/11/2026	45.72	0.00	45.72	0.00
count: 2				221.40	0.00	221.40	0.00
08/13/2026							
5942	AMAZON MKTPL 5H4VE6VT1	TXN00352727	08/12/2026	164.76	0.00	164.76	0.00
count: 1				164.76	0.00	164.76	0.00
08/17/2026							
2741	PROMOTIONS UNLIMITED - MO	TXN00352906	08/14/2026	1,846.05	0.00	1,846.05	0.00
5942	AMAZON MKTPL 5A77C3ZI0	TXN00353026	08/16/2026	277.37	0.00	277.37	0.00
5999	LE BLEU ENTERPRISES	TXN00353073	08/14/2026	32.49	0.00	32.49	0.00
count: 3				2,155.91	0.00	2,155.91	0.00
08/19/2026							
5411	WAL-MART #0628	TXN00353272	08/18/2026	18.09	0.00	18.09	0.00
count: 1				18.09	0.00	18.09	0.00
08/21/2026							
5969	SCHOOL SPECIALTY ECOMM	TXN00353572	08/20/2026	156.70	0.00	156.70	0.00
count: 1				156.70	0.00	156.70	0.00
08/24/2026							
5411	PUBLIX #1120	TXN00353734	08/21/2026	12.21	0.00	12.21	0.00
5942	AMAZON MKTPL 5A1MP5R02	TXN00353754	08/22/2026	29.26	0.00	29.26	0.00
count: 2				41.47	0.00	41.47	0.00
08/25/2026							
4215	Stamps.com	TXN00353892	08/25/2026	22.46	0.00	22.46	0.00
count: 1				22.46	0.00	22.46	0.00
08/27/2026							
5942	AMAZON MKTPL 5O2ZV2SF2	TXN00354028	08/27/2026	29.95	0.00	29.95	0.00
5942	AMAZON MKTPL 5O5PT2QN2	TXN00354123	08/26/2026	72.84	0.00	72.84	0.00
count: 2				102.79	0.00	102.79	0.00
08/28/2026							

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5O2MO4WL0	TXN00354195	08/27/2026	280.26	0.00	280.26	0.00
count: 1				280.26	0.00	280.26	0.00
08/31/2026							
5411	FOOD LION #1542	TXN00354347	08/28/2026	25.70	0.00	25.70	0.00
count: 1				25.70	0.00	25.70	0.00
09/07/2026							
5411	PUBLIX #1120	TXN00354825	09/04/2026	22.59	0.00	22.59	0.00
5411	PUBLIX #1120	TXN00354916	09/04/2026	132.75	0.00	132.75	0.00
count: 2				155.34	0.00	155.34	0.00
count: 19				3,686.75	0.00	3,686.75	0.00
RIVER OAKS MIDDLE							
08/11/2026							
5733	J.W. PEPPER	TXN00352484	08/10/2026	82.20	0.00	82.20	0.00
7333	SQUARE SIGNS LLC	TXN00352511	08/10/2026	90.09	0.00	90.09	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352419	08/10/2026	4.83	0.00	4.83	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00352434	08/10/2026	225.00	0.00	225.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352457	08/10/2026	4.83	0.00	4.83	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352463	08/10/2026	4.83	0.00	4.83	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00352464	08/10/2026	225.00	0.00	225.00	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00352475	08/10/2026	225.00	0.00	225.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352488	08/10/2026	4.83	0.00	4.83	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00352508	08/10/2026	225.00	0.00	225.00	0.00
count: 10				1,091.61	0.00	1,091.61	0.00
08/12/2026							
5111	4 ALL PROMOS	TXN00352573	08/11/2026	383.37	0.00	383.37	0.00
5331	AMAZON RETA 5H1AW01E2	TXN00352530	08/12/2026	132.68	0.00	132.68	0.00
5942	AMAZON MKTPL 5H19E3TI2	TXN00352609	08/11/2026	151.92	0.00	151.92	0.00
count: 3				667.97	0.00	667.97	0.00
08/13/2026							
5331	AMAZON RETA 5H27C5MY1	TXN00352689	08/12/2026	96.30	0.00	96.30	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352632	08/12/2026	4.83	0.00	4.83	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00352694	08/12/2026	225.00	0.00	225.00	0.00
count: 3				326.13	0.00	326.13	0.00
08/14/2026							
5044	FORMS AND SUPPLY	TXN00352846	08/11/2026	35.31	0.00	35.31	0.00
5814	JETS PIZZA - NORTH CHA	TXN00352802	08/13/2026	184.09	0.00	184.09	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				219.40	0.00	219.40	0.00
08/19/2026							
5733	J.W. PEPPER	TXN00353370	08/18/2026	10.00	0.00	10.00	0.00
5942	AMAZON MKTPL 5A8JY9550	TXN00353352	08/18/2026	25.38	0.00	25.38	0.00
count: 2				35.38	0.00	35.38	0.00
08/21/2026							
5300	SAMS CLUB.COM	TXN00353532	08/20/2026	240.98	0.00	240.98	0.00
5411	PUBLIX #824	TXN00353568	08/20/2026	61.04	0.00	61.04	0.00
5942	AMAZON MKTPL 5A8H099D1	TXN00353518	08/20/2026	26.40	0.00	26.40	0.00
count: 3				328.42	0.00	328.42	0.00
08/24/2026							
5300	SAMS CLUB.COM	TXN00353753	08/21/2026	532.87	0.00	532.87	0.00
5411	PUBLIX #824	TXN00353632	08/21/2026	36.03	0.00	36.03	0.00
5733	J.W. PEPPER	TXN00353771	08/21/2026	25.00	0.00	25.00	0.00
5942	AMAZON MKTPL 5O10K2ZB0	TXN00353698	08/22/2026	26.63	0.00	26.63	0.00
5942	AMAZON MKTPL 5O6AK34L0	TXN00353728	08/22/2026	7.64	0.00	7.64	0.00
count: 5				628.17	0.00	628.17	0.00
08/25/2026							
5812	PANERA BREAD #204966 O	TXN00353841	08/25/2026	75.10	0.00	75.10	0.00
count: 1				75.10	0.00	75.10	0.00
08/26/2026							
5411	PUBLIX #824	TXN00353940	08/25/2026	7.55	0.00	7.55	0.00
5942	AMAZON MKTPL 5O02G9XI2	TXN00353928	08/25/2026	25.86	0.00	25.86	0.00
5942	AMAZON MKTPL 5O65196U0	TXN00353945	08/25/2026	123.11	0.00	123.11	0.00
count: 3				156.52	0.00	156.52	0.00
08/27/2026							
5200	LOWES #00907	TXN00354018	08/26/2026	63.56	0.00	63.56	0.00
5300	SAMS CLUB.COM	TXN00354115	08/26/2026	316.35	0.00	316.35	0.00
8299	ACCUTRAIN CORPORATION	TXN00354043	08/25/2026	2,628.00	0.00	2,628.00	0.00
count: 3				3,007.91	0.00	3,007.91	0.00
08/28/2026							
2741	PY RYDER ENGRAVING INC.	TXN00354190	08/27/2026	55.63	0.00	55.63	0.00
5300	SAMS CLUB.COM	TXN00354129	08/27/2026	370.77	0.00	370.77	0.00
5411	PUBLIX #824	TXN00354153	08/27/2026	68.55	0.00	68.55	0.00
5733	J.W. PEPPER	TXN00354226	08/27/2026	34.10	0.00	34.10	0.00
5942	AMAZON MKTPL 5O4360R60	TXN00354149	08/27/2026	99.92	0.00	99.92	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 5				628.97	0.00	628.97	0.00
09/02/2026							
5399	LOWCOSTEARBUDS.COM	TXN00354559	09/02/2026	1,083.01	0.00	1,083.01	0.00
5411	PUBLIX #824	TXN00354550	09/01/2026	41.19	0.00	41.19	0.00
5941	ANTHEM SPORTS, LLC	TXN00354549	09/01/2026	688.45	0.00	688.45	0.00
5942	AMAZON MKTPL 5Q5BN1QN0	TXN00354523	09/01/2026	34.88	0.00	34.88	0.00
count: 4				1,847.53	0.00	1,847.53	0.00
09/03/2026							
5300	SAMS CLUB.COM	TXN00354641	09/02/2026	382.59	0.00	382.59	0.00
5942	BULKBOOKS.COM	TXN00354658	09/02/2026	210.26	0.00	210.26	0.00
count: 2				592.85	0.00	592.85	0.00
09/04/2026							
7333	SQUARE SIGNS LLC	TXN00354745	09/03/2026	1,037.88	0.00	1,037.88	0.00
count: 1				1,037.88	0.00	1,037.88	0.00
09/07/2026							
5047	AED SUPERSTORE	TXN00354897	09/04/2026	24.82	0.00	24.82	0.00
7311	SCRIPPS NATIONAL SPELL	TXN00354909	09/03/2026	199.00	0.00	199.00	0.00
7922	MUSIC THEATRE INTL	TXN00354861	09/03/2026	740.00	0.00	740.00	0.00
8299	GETYOURTEACHON.COM	TXN00354880	09/04/2026	1,665.00	0.00	1,665.00	0.00
count: 4				2,628.82	0.00	2,628.82	0.00
09/10/2026							
3001	AMERICAN AIR0017527585035	TXN00355097	09/08/2026	667.45	0.00	667.45	0.00
3001	AMERICAN AIR0017527585033	TXN00355114	09/08/2026	667.45	0.00	667.45	0.00
3001	AMERICAN AIR0017527585032	TXN00355124	09/08/2026	667.45	0.00	667.45	0.00
3001	AMERICAN AIR0017527585036	TXN00355133	09/08/2026	667.45	0.00	667.45	0.00
5300	SAMS CLUB.COM	TXN00355132	09/09/2026	618.78	0.00	618.78	0.00
5310	WALMART.COM	TXN00355147	09/09/2026	34.22	0.00	34.22	0.00
5331	AMAZON RETA 536R72IN0	TXN00355089	09/10/2026	139.09	0.00	139.09	0.00
5942	AMAZON MKTPL 5386L4UT2	TXN00355065	09/09/2026	13.47	0.00	13.47	0.00
7333	SQUARE SIGNS LLC	TXN00355086	09/09/2026	721.52	0.00	721.52	0.00
count: 9				4,196.88	0.00	4,196.88	0.00
count: 60				17,469.54	0.00	17,469.54	0.00
ROLLINGS MIDDLE							
08/11/2026							
5331	AMAZON RETA 5H3HI8FM2	TXN00352451	08/10/2026	42.33	0.00	42.33	0.00
count: 1				42.33	0.00	42.33	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/12/2026							
5734	WEVIDEO.COM	TXN00352596	08/11/2026	370.42	0.00	370.42	0.00
count: 1				370.42	0.00	370.42	0.00
08/13/2026							
5733	J.W. PEPPER	TXN00352682	08/12/2026	444.57	0.00	444.57	0.00
5942	AMAZON MKTPL 5H9AU8VJ0	TXN00352702	08/12/2026	110.81	0.00	110.81	0.00
count: 2				555.38	0.00	555.38	0.00
08/14/2026							
0	INTERNATIONAL TRANSACTION	TXN00352780	08/14/2026	0.54	0.00	0.54	0.00
5411	WAL-MART #6174	TXN00352786	08/13/2026	59.31	0.00	59.31	0.00
5733	SP TIMPANO-PERCUSSION	TXN00352830	08/13/2026	54.00	0.00	54.00	0.00
5733	SWEETWATER SOUND	TXN00352834	08/13/2026	234.21	0.00	234.21	0.00
5814	DOMINO'S 5654	TXN00352869	08/13/2026	282.46	0.00	282.46	0.00
5942	AMAZON MKTPL 5H8FC1BT2	TXN00352794	08/13/2026	11.96	0.00	11.96	0.00
5942	AMAZON MKTPL 5H5OO3QQ1	TXN00352812	08/13/2026	224.75	0.00	224.75	0.00
7394	2Pitney Bowes Leasing	TXN00352773	08/13/2026	212.86	0.00	212.86	0.00
count: 8				1,080.09	0.00	1,080.09	0.00
08/17/2026							
5111	STAPLS7685412078000001	TXN00353035	08/16/2026	(306.36)	306.36	0.00	0.00
5699	IN FANCY TRIMMINS EMBROI	TXN00352914	08/14/2026	380.92	0.00	380.92	0.00
5733	MUSIC & ARTS 1 C	TXN00352967	08/14/2026	1,520.77	0.00	1,520.77	0.00
5733	MUSIC&ARTS.COM	TXN00352989	08/14/2026	102.54	0.00	102.54	0.00
5942	AMAZON MKTPL 5A2AR5NU1	TXN00353042	08/16/2026	24.77	0.00	24.77	0.00
count: 5				1,722.64	306.36	2,029.00	0.00
08/18/2026							
8699	NAFME	TXN00353210	08/17/2026	140.00	0.00	140.00	0.00
count: 1				140.00	0.00	140.00	0.00
08/19/2026							
5411	HARRIS TEETER #406	TXN00353321	08/18/2026	45.78	0.00	45.78	0.00
5733	J.W. PEPPER	TXN00353307	08/18/2026	371.99	0.00	371.99	0.00
count: 2				417.77	0.00	417.77	0.00
08/20/2026							
5046	GOLD MEDAL PRODUCTS CO	TXN00353496	08/19/2026	157.37	0.00	157.37	0.00
5331	AMAZON RETA 5A2MB0BE2	TXN00353413	08/20/2026	100.65	0.00	100.65	0.00
5733	J.W. PEPPER	TXN00353393	08/19/2026	25.00	0.00	25.00	0.00
5733	PAIGES MUSIC	TXN00353425	08/19/2026	297.49	0.00	297.49	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5733	J.W. PEPPER	TXN00353464	08/19/2026	279.09	0.00	279.09	0.00
7996	SIX FLAGS AR	TXN00353470	08/18/2026	125.00	0.00	125.00	0.00
7996	SIX FLAGS AR	TXN00353492	08/18/2026	125.00	0.00	125.00	0.00
8398	AMERICAN CHORAL DIR	TXN00353447	08/19/2026	125.00	0.00	125.00	0.00
8699	NAFME	TXN00353461	08/19/2026	210.00	0.00	210.00	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00353387	08/19/2026	225.00	0.00	225.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00353453	08/19/2026	4.83	0.00	4.83	0.00
count: 11				1,674.43	0.00	1,674.43	0.00
08/21/2026							
5192	JUNIOR LIBRARY GUILD	TXN00353511	08/20/2026	1,060.40	0.00	1,060.40	0.00
5331	AMAZON RETA 5A9DL4710	TXN00353524	08/20/2026	21.23	0.00	21.23	0.00
5733	J.W. PEPPER	TXN00353541	08/20/2026	60.00	0.00	60.00	0.00
5733	J.W. PEPPER	TXN00353542	08/20/2026	104.20	0.00	104.20	0.00
5733	MUSIC&ARTS.COM	TXN00353546	08/19/2026	90.94	0.00	90.94	0.00
5733	J.W. PEPPER	TXN00353565	08/20/2026	202.00	0.00	202.00	0.00
count: 6				1,538.77	0.00	1,538.77	0.00
08/24/2026							
5310	WALMART.COM 8009256278	TXN00353737	08/23/2026	105.72	0.00	105.72	0.00
5499	SQ SOUTHERN STRING SUPPL	TXN00353792	08/21/2026	1,765.50	0.00	1,765.50	0.00
5733	J.W. PEPPER	TXN00353776	08/21/2026	137.79	0.00	137.79	0.00
5941	SP TITAN FITNESS	TXN00353612	08/21/2026	363.77	0.00	363.77	0.00
count: 4				2,372.78	0.00	2,372.78	0.00
08/25/2026							
5331	AMAZON RETA 5O1H64M41	TXN00353854	08/24/2026	64.09	0.00	64.09	0.00
5411	WAL-MART #6174	TXN00353803	08/24/2026	31.75	0.00	31.75	0.00
5733	GIA PUBLICATIONS INC	TXN00353863	08/20/2026	18.25	0.00	18.25	0.00
5942	AMAZON MKTPL 5O6IC5XH1	TXN00353817	08/24/2026	417.27	0.00	417.27	0.00
5942	AMAZON MKTPL 5O1FO1MA1	TXN00353824	08/24/2026	1,044.12	0.00	1,044.12	0.00
8699	NAFME	TXN00353900	08/24/2026	140.00	0.00	140.00	0.00
count: 6				1,715.48	0.00	1,715.48	0.00
08/26/2026							
5942	AMAZON MKTPL 5O6P078K1	TXN00353967	08/25/2026	211.87	0.00	211.87	0.00
5942	AMAZON MKTPL 5O6ZT22J1	TXN00353991	08/26/2026	324.07	0.00	324.07	0.00
5942	AMAZON MKTPL 5O9DS98C0	TXN00354004	08/25/2026	37.39	0.00	37.39	0.00
count: 3				573.33	0.00	573.33	0.00
08/27/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5733	J.W. PEPPER	TXN00354084	08/26/2026	79.92	0.00	79.92	0.00
8699	NAFME	TXN00354060	08/26/2026	140.00	0.00	140.00	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00354056	08/26/2026	(225.00)	225.00	0.00	0.00
count: 3				(5.08)	225.00	219.92	0.00
08/28/2026							
5733	J.W. PEPPER	TXN00354227	08/27/2026	90.30	0.00	90.30	0.00
count: 1				90.30	0.00	90.30	0.00
08/31/2026							
5942	AMAZON MKTPL 5Q2P405M1	TXN00354299	08/30/2026	63.71	0.00	63.71	0.00
5942	AMAZON MKTPL 5Q3GH4JE2	TXN00354333	08/30/2026	421.98	0.00	421.98	0.00
5942	AMAZON MKTPL 5O81B7WP2	TXN00354368	08/28/2026	58.60	0.00	58.60	0.00
8398	VSP FIRST	TXN00354388	08/28/2026	47.30	0.00	47.30	0.00
count: 4				591.59	0.00	591.59	0.00
09/01/2026							
5733	J.W. PEPPER	TXN00354485	08/31/2026	11.98	0.00	11.98	0.00
5942	AMAZON MKTPL 5Q43P67T1	TXN00354430	08/31/2026	35.62	0.00	35.62	0.00
count: 2				47.60	0.00	47.60	0.00
09/02/2026							
5331	AMAZON RETA 5Q59L3YQ1	TXN00354544	09/01/2026	35.64	0.00	35.64	0.00
count: 1				35.64	0.00	35.64	0.00
09/03/2026							
5942	AMAZON MKTPL 5396G9321	TXN00354660	09/02/2026	356.32	0.00	356.32	0.00
count: 1				356.32	0.00	356.32	0.00
09/04/2026							
2741	IN SCREEN EAST, INC.	TXN00354750	09/03/2026	765.59	0.00	765.59	0.00
5733	J.W. PEPPER	TXN00354792	09/03/2026	73.99	0.00	73.99	0.00
8398	SC Council for the Soc	TXN00354736	09/04/2026	205.00	0.00	205.00	0.00
8398	SC Council for the Soc	TXN00354764	09/04/2026	205.00	0.00	205.00	0.00
8398	SC Council for the Soc	TXN00354777	09/04/2026	205.00	0.00	205.00	0.00
8398	SC Council for the Soc	TXN00354806	09/04/2026	205.00	0.00	205.00	0.00
count: 6				1,659.58	0.00	1,659.58	0.00
09/07/2026							
5942	AMAZON MKTPL 531TD6FG2	TXN00354831	09/04/2026	192.59	0.00	192.59	0.00
5992	SOPHIE STEMS	TXN00354859	09/05/2026	129.26	0.00	129.26	0.00
8299	WWW.MATHCOUNTS.ORG	TXN00354935	09/04/2026	252.00	0.00	252.00	0.00
count: 3				573.85	0.00	573.85	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
09/08/2026							
5942	AMAZON MKTPL 5342U4VW0	TXN00354961	09/07/2026	9.61	0.00	9.61	0.00
count: 1				9.61	0.00	9.61	0.00
09/10/2026							
5192	SQ SANTA BARBARA MUSIC P	TXN00355128	09/09/2026	46.50	0.00	46.50	0.00
5942	AMAZON MKTPL 533ZT3R92	TXN00355093	09/10/2026	102.70	0.00	102.70	0.00
7372	CONDOLENCES.COM	TXN00355165	09/09/2026	39.97	0.00	39.97	0.00
count: 3				189.17	0.00	189.17	0.00
count: 75				15,752.00	531.36	16,283.36	0.00
ROSS BRITTAIN							
08/21/2026							
5411	WAL-MART #6174	TXN00353544	08/20/2026	46.56	0.00	46.56	0.00
count: 1				46.56	0.00	46.56	0.00
08/24/2026							
5300	COSTCO WHSE #0360	TXN00353744	08/22/2026	32.69	0.00	32.69	0.00
count: 1				32.69	0.00	32.69	0.00
08/28/2026							
5411	WAL-MART #6174	TXN00354141	08/27/2026	16.47	0.00	16.47	0.00
count: 1				16.47	0.00	16.47	0.00
09/02/2026							
5411	WAL-MART #6174	TXN00354531	09/01/2026	32.36	0.00	32.36	0.00
count: 1				32.36	0.00	32.36	0.00
09/03/2026							
5411	WM SUPERCENTER #6174	TXN00354703	09/02/2026	13.91	0.00	13.91	0.00
count: 1				13.91	0.00	13.91	0.00
09/04/2026							
5411	WM SUPERCENTER #6174	TXN00354788	09/03/2026	41.45	0.00	41.45	0.00
count: 1				41.45	0.00	41.45	0.00
count: 6				183.44	0.00	183.44	0.00
ROY MCCULLUM							
08/26/2026							
5399	SP ROBOLINK	TXN00353935	08/25/2026	439.22	0.00	439.22	0.00
8699	REC FOUNDATION EVENTS	TXN00353948	08/25/2026	200.00	0.00	200.00	0.00
count: 2				639.22	0.00	639.22	0.00
09/07/2026							
8398	ZEFFY CARY H S NJROT	TXN00354860	09/04/2026	507.00	0.00	507.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				507.00	0.00	507.00	0.00
count: 3				1,146.22	0.00	1,146.22	0.00
SAND HILL ELEMENTARY							
08/11/2026							
5331	AMAZON RETA 5H5I44ZP0	TXN00352435	08/10/2026	31.48	0.00	31.48	0.00
5331	AMAZON RETA 5H0AH2NT1	TXN00352454	08/10/2026	1,032.63	0.00	1,032.63	0.00
5399	vpy Sharp Electronics Cor	TXN00352441	08/10/2026	808.02	0.00	808.02	0.00
5399	vpy Sharp Electronics Cor	TXN00352506	08/10/2026	808.02	0.00	808.02	0.00
5942	AMAZON MKTPL 5H4AK9NN1	TXN00352481	08/10/2026	786.72	0.00	786.72	0.00
5942	AMAZON MKTPL 5H9YA34J2	TXN00352509	08/10/2026	94.53	0.00	94.53	0.00
count: 6				3,561.40	0.00	3,561.40	0.00
08/12/2026							
5942	AMAZON MKTPL 5H1747E41	TXN00352599	08/11/2026	9.63	0.00	9.63	0.00
count: 1				9.63	0.00	9.63	0.00
08/13/2026							
5331	AMAZON RETA 5H9521PB2	TXN00352698	08/12/2026	170.13	0.00	170.13	0.00
5411	COSTCO BY INSTACART	TXN00352642	08/12/2026	57.49	0.00	57.49	0.00
5942	AMAZON MKTPL 5H6KP3VA1	TXN00352735	08/12/2026	315.39	0.00	315.39	0.00
5942	AMAZON MKTPL 5H7TN3PX2	TXN00352755	08/12/2026	191.59	0.00	191.59	0.00
count: 4				734.60	0.00	734.60	0.00
08/14/2026							
5045	IN RED CIRCLE SOLUTIONS	TXN00352841	08/13/2026	2,365.15	0.00	2,365.15	0.00
5331	AMAZON RETA 5H9DG36F0	TXN00352776	08/13/2026	249.35	0.00	249.35	0.00
5942	AMAZON MKTPL 5H90L16Z0	TXN00352857	08/13/2026	80.85	0.00	80.85	0.00
5942	AMAZON MKTPL 5H29Y5DI0	TXN00352877	08/13/2026	26.32	0.00	26.32	0.00
5942	AMAZON MKTPL 5H1K43DN0	TXN00352891	08/13/2026	43.88	0.00	43.88	0.00
count: 5				2,765.55	0.00	2,765.55	0.00
08/17/2026							
5331	AMAZON RETA 5A7Z74JY0	TXN00353014	08/17/2026	16.17	0.00	16.17	0.00
5942	AMAZON MKTPLACE PMTS	TXN00352916	08/14/2026	(3.20)	3.20	0.00	0.00
5942	AMAZON MKTPL 5A51C7O22	TXN00352939	08/17/2026	46.25	0.00	46.25	0.00
5942	AMAZON MKTPL 5H33U07Z1	TXN00353071	08/14/2026	21.48	0.00	21.48	0.00
count: 4				80.70	3.20	83.90	0.00
08/18/2026							
5331	AMAZON RETA 5A2B840G1	TXN00353225	08/17/2026	17.11	0.00	17.11	0.00
5733	J.W. PEPPER	TXN00353247	08/17/2026	45.69	0.00	45.69	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5A4ZN3ZZ2	TXN00353189	08/17/2026	13.90	0.00	13.90	0.00
count: 3				76.70	0.00	76.70	0.00
08/19/2026							
5733	J.W. PEPPER	TXN00353362	08/18/2026	2.75	0.00	2.75	0.00
5942	AMAZON MKTPL 5A0ZY4B90	TXN00353314	08/19/2026	28.36	0.00	28.36	0.00
8999	SQ MOBILE COMMUNICATIONS	TXN00353340	08/18/2026	1,075.35	0.00	1,075.35	0.00
count: 3				1,106.46	0.00	1,106.46	0.00
08/20/2026							
4215	Stamps.com	TXN00353439	08/19/2026	22.46	0.00	22.46	0.00
5111	STAPLS7685586122000001	TXN00353491	08/17/2026	1,827.94	0.00	1,827.94	0.00
5942	AMAZON MKTPL 5A1358QR0	TXN00353474	08/19/2026	68.61	0.00	68.61	0.00
count: 3				1,919.01	0.00	1,919.01	0.00
08/21/2026							
5111	STAPLS0239122265000001	TXN00353529	08/17/2026	1,391.43	0.00	1,391.43	0.00
5331	AMAZON RETA 5A9RQ2KI1	TXN00353550	08/20/2026	7.10	0.00	7.10	0.00
5942	AMAZON MKTPL 5A2SP9K50	TXN00353519	08/20/2026	78.08	0.00	78.08	0.00
count: 3				1,476.61	0.00	1,476.61	0.00
08/24/2026							
5942	AMAZON MKTPL 5O5GI5430	TXN00353669	08/22/2026	10.69	0.00	10.69	0.00
5942	AMAZON MKTPL 5A29A7KN2	TXN00353687	08/21/2026	108.58	0.00	108.58	0.00
count: 2				119.27	0.00	119.27	0.00
08/25/2026							
5331	AMAZON RETA 5O2HB75X0	TXN00353838	08/25/2026	22.07	0.00	22.07	0.00
5699	IN FANCY TRIMMINS EMBROI	TXN00353829	08/24/2026	843.16	0.00	843.16	0.00
count: 2				865.23	0.00	865.23	0.00
08/26/2026							
5099	MR SIGN	TXN00353965	08/25/2026	330.63	0.00	330.63	0.00
5200	LOWES #00907	TXN00353924	08/26/2026	920.06	0.00	920.06	0.00
5942	AMAZON MKTPL 5O4Q74BE0	TXN00353909	08/25/2026	69.54	0.00	69.54	0.00
5942	AMAZON MKTPL 5O2510QL0	TXN00353972	08/25/2026	166.10	0.00	166.10	0.00
5942	AMAZON MKTPL 5O0R05681	TXN00353984	08/25/2026	19.24	0.00	19.24	0.00
5942	AMAZON MKTPL 5O2AE4Q70	TXN00354003	08/25/2026	125.99	0.00	125.99	0.00
count: 6				1,631.56	0.00	1,631.56	0.00
08/27/2026							
5300	BJS.COM #5490	TXN00354070	08/26/2026	347.53	0.00	347.53	0.00
5310	WALMART.COM	TXN00354054	08/26/2026	743.53	0.00	743.53	0.00

Card Embossed Line 1 Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5O3GE3IB1	TXN00354029	08/27/2026	18.18	0.00	18.18	0.00
5942	AMAZON MKTPL 5O1K57HM2	TXN00354032	08/26/2026	89.34	0.00	89.34	0.00
count: 4				1,198.58	0.00	1,198.58	0.00
08/28/2026							
5046	SCHOOL OUTFITTERS LLC	TXN00354232	08/27/2026	2,566.72	0.00	2,566.72	0.00
5331	AMAZON RETA 5Q8G18CW0	TXN00354178	08/28/2026	53.40	0.00	53.40	0.00
5942	AMAZON MKTPL 5Q05O6CO0	TXN00354142	08/27/2026	64.98	0.00	64.98	0.00
5942	AMAZON MKTPL 5O8R02R70	TXN00354222	08/27/2026	176.31	0.00	176.31	0.00
count: 4				2,861.41	0.00	2,861.41	0.00
08/31/2026							
5310	WALMART.COM 8009256278	TXN00354331	08/29/2026	743.53	0.00	743.53	0.00
5331	AMAZON RETA 5Q4X620P0	TXN00354416	08/30/2026	167.10	0.00	167.10	0.00
5942	AMAZON MKTPL 5Q97K5P30	TXN00354245	08/31/2026	20.72	0.00	20.72	0.00
5942	AMAZON MKTPL 5Q3E08O90	TXN00354357	08/28/2026	211.50	0.00	211.50	0.00
count: 4				1,142.85	0.00	1,142.85	0.00
09/01/2026							
5331	AMAZON RETA 5Q8703X12	TXN00354470	08/31/2026	25.93	0.00	25.93	0.00
count: 1				25.93	0.00	25.93	0.00
09/02/2026							
5942	AMAZON MKTPL 5Q1N76QN2	TXN00354526	09/02/2026	38.07	0.00	38.07	0.00
5942	AMAZON MKTPL 5Q9FI9BA2	TXN00354584	09/01/2026	200.96	0.00	200.96	0.00
5942	AMAZON MKTPL 536BD8ON1	TXN00354616	09/02/2026	26.74	0.00	26.74	0.00
count: 3				265.77	0.00	265.77	0.00
09/03/2026							
5942	AMAZON MKTPL 5Q5LW0KF0	TXN00354631	09/02/2026	70.42	0.00	70.42	0.00
5942	AMAZON MKTPL 530SV7Z91	TXN00354700	09/02/2026	45.96	0.00	45.96	0.00
5942	AMAZON MKTPL 5Q0S87712	TXN00354716	09/03/2026	98.62	0.00	98.62	0.00
5942	AMAZON MKTPL 539DA1F31	TXN00354720	09/02/2026	40.62	0.00	40.62	0.00
count: 4				255.62	0.00	255.62	0.00
09/04/2026							
5331	AMAZON RETA 5Q2BB1RA2	TXN00354753	09/03/2026	17.18	0.00	17.18	0.00
count: 1				17.18	0.00	17.18	0.00
09/07/2026							
5942	AMAZON MKTPL 5337F47X1	TXN00354944	09/06/2026	80.82	0.00	80.82	0.00
count: 1				80.82	0.00	80.82	0.00
count: 64				20,194.88	3.20	20,198.08	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
SCHOOL BOARD							
08/24/2026							
5814	CHICK-FIL-A #04868	TXN00353751	08/20/2026	126.66	0.00	126.66	0.00
count: 1				126.66	0.00	126.66	0.00
08/26/2026							
5812	PIZZA HUT 13750	TXN00353957	08/24/2026	86.23	0.00	86.23	0.00
count: 1				86.23	0.00	86.23	0.00
08/28/2026							
8699	SOUTH CAROLINA SCHOOL	TXN00354236	08/26/2026	150.00	0.00	150.00	0.00
count: 1				150.00	0.00	150.00	0.00
09/01/2026							
3640	HYATT REGENCY GREENVILLE	TXN00354454	08/30/2026	382.96	0.00	382.96	0.00
3640	HYATT REGENCY GREENVILLE	TXN00354473	08/30/2026	382.96	0.00	382.96	0.00
3640	HYATT REGENCY GREENVILLE	TXN00354475	08/30/2026	452.92	0.00	452.92	0.00
3640	HYATT REGENCY GREENVILLE	TXN00354489	08/31/2026	6.36	0.00	6.36	0.00
3640	HYATT REGENCY GREENVILLE	TXN00354494	08/30/2026	574.44	0.00	574.44	0.00
count: 5				1,799.64	0.00	1,799.64	0.00
count: 8				2,162.53	0.00	2,162.53	0.00
SHAWN HARRIS							
08/19/2026							
5200	THE HOME DEPOT #1120	TXN00353343	08/17/2026	42.97	0.00	42.97	0.00
count: 1				42.97	0.00	42.97	0.00
08/20/2026							
5200	LOWES #02948	TXN00353405	08/19/2026	139.04	0.00	139.04	0.00
count: 1				139.04	0.00	139.04	0.00
08/21/2026							
5074	GATEWAY SUPPLY COMPANY	TXN00353497	08/20/2026	115.35	0.00	115.35	0.00
5074	GATEWAY SUPPLY COMPANY	TXN00353537	08/20/2026	238.60	0.00	238.60	0.00
count: 2				353.95	0.00	353.95	0.00
08/26/2026							
5200	LOWES #02948	TXN00353992	08/25/2026	64.14	0.00	64.14	0.00
count: 1				64.14	0.00	64.14	0.00
08/27/2026							
5200	LOWES #02948	TXN00354055	08/26/2026	11.15	0.00	11.15	0.00
count: 1				11.15	0.00	11.15	0.00
09/02/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5074	GATEWAY SUPPLY COMPANY	TXN00354528	09/01/2026	27.37	0.00	27.37	0.00
count: 1				27.37	0.00	27.37	0.00
09/09/2026							
5200	LOWES #02948	TXN00355012	09/08/2026	6.18	0.00	6.18	0.00
count: 1				6.18	0.00	6.18	0.00
09/10/2026							
5200	LOWES #02948	TXN00355079	09/09/2026	12.37	0.00	12.37	0.00
count: 1				12.37	0.00	12.37	0.00
count: 9				657.17	0.00	657.17	0.00
SHEREE YOUNG							
09/07/2026							
5815	TEACHERSPAYTEACHERS.COM	TXN00354927	09/04/2026	22.00	0.00	22.00	0.00
count: 1				22.00	0.00	22.00	0.00
count: 1				22.00	0.00	22.00	0.00
SHES EXTENDED DAY							
08/24/2026							
5942	AMAZON MKTPL 5A4MG8YQ0	TXN00353712	08/21/2026	12.51	0.00	12.51	0.00
5942	AMAZON MKTPL 5A7GS9SQ2	TXN00353780	08/21/2026	55.60	0.00	55.60	0.00
count: 2				68.11	0.00	68.11	0.00
08/25/2026							
5942	Amazon.com 5O77L51H2	TXN00353801	08/25/2026	36.12	0.00	36.12	0.00
count: 1				36.12	0.00	36.12	0.00
08/26/2026							
5942	Amazon.com 5O9W73B20	TXN00353914	08/25/2026	32.43	0.00	32.43	0.00
5942	AMAZON MKTPL 5O7XQ8DW1	TXN00353979	08/25/2026	97.44	0.00	97.44	0.00
count: 2				129.87	0.00	129.87	0.00
08/28/2026							
5411	WAL-MART #6174	TXN00354215	08/27/2026	35.15	0.00	35.15	0.00
count: 1				35.15	0.00	35.15	0.00
09/07/2026							
5942	AMAZON MKTPL 531HI8F50	TXN00354924	09/04/2026	23.82	0.00	23.82	0.00
count: 1				23.82	0.00	23.82	0.00
09/08/2026							
5942	AMAZON MKTPL 5L67R2OP1	TXN00354952	09/07/2026	16.88	0.00	16.88	0.00
5942	AMAZON MKTPL 537SP45Y0	TXN00354969	09/07/2026	77.06	0.00	77.06	0.00
5942	AMAZON MKTPL 534FP0Y81	TXN00354971	09/07/2026	28.88	0.00	28.88	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				122.82	0.00	122.82	0.00
09/09/2026							
5942	AMAZON MKTPL 531DL3DQ2	TXN00355009	09/08/2026	24.39	0.00	24.39	0.00
count: 1				24.39	0.00	24.39	0.00
09/10/2026							
5942	AMAZON MKTPL 5L74180J1	TXN00355096	09/09/2026	31.02	0.00	31.02	0.00
7372	PROCARE SOFTWARE	TXN00355109	09/09/2026	1,014.36	0.00	1,014.36	0.00
count: 2				1,045.38	0.00	1,045.38	0.00
count: 13				1,485.66	0.00	1,485.66	0.00
SIRES ELEMENTARY							
08/12/2026							
5310	TARGET.COM	TXN00352544	08/11/2026	119.29	0.00	119.29	0.00
count: 1				119.29	0.00	119.29	0.00
08/13/2026							
5310	TARGET.COM	TXN00352671	08/12/2026	171.18	0.00	171.18	0.00
5942	AMAZON MKTPL 5H2CD9MC1	TXN00352726	08/12/2026	101.54	0.00	101.54	0.00
count: 2				272.72	0.00	272.72	0.00
08/14/2026							
5310	WALMART.COM 8009256278	TXN00352806	08/13/2026	28.86	0.00	28.86	0.00
5310	WALMART.COM 8009256278	TXN00352821	08/13/2026	55.40	0.00	55.40	0.00
8398	FAMILY FIRST, INC.	TXN00352866	08/13/2026	100.00	0.00	100.00	0.00
count: 3				184.26	0.00	184.26	0.00
08/17/2026							
5047	AUTISMPROD	TXN00352991	08/14/2026	199.90	0.00	199.90	0.00
5111	DEMCO INC	TXN00353009	08/14/2026	49.78	0.00	49.78	0.00
5941	GOPHER FAMILY BRANDS	TXN00352946	08/14/2026	2,563.21	0.00	2,563.21	0.00
5942	AMAZON MKTPL 5H86Z0UZ0	TXN00353012	08/14/2026	17.11	0.00	17.11	0.00
count: 4				2,830.00	0.00	2,830.00	0.00
08/18/2026							
5044	FORMS AND SUPPLY	TXN00353230	08/13/2026	46.81	0.00	46.81	0.00
5044	FORMS AND SUPPLY	TXN00353231	08/13/2026	74.90	0.00	74.90	0.00
5044	FORMS AND SUPPLY	TXN00353249	08/13/2026	1,732.97	0.00	1,732.97	0.00
count: 3				1,854.68	0.00	1,854.68	0.00
08/19/2026							
5331	AMAZON RETA 5A2QA2XR0	TXN00353367	08/18/2026	36.10	0.00	36.10	0.00
5942	AMAZON MKTPL 5A9WS3HA1	TXN00353262	08/18/2026	55.63	0.00	55.63	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5A4438TM2	TXN00353284	08/18/2026	25.40	0.00	25.40	0.00
5942	AMAZON MKTPL 5A7M64T82	TXN00353348	08/18/2026	72.45	0.00	72.45	0.00
count: 4				189.58	0.00	189.58	0.00
08/20/2026							
5044	FORMS AND SUPPLY	TXN00353382	08/17/2026	36.81	0.00	36.81	0.00
count: 1				36.81	0.00	36.81	0.00
08/21/2026							
2741	FSP SIGNS ASAP	TXN00353573	08/20/2026	8.56	0.00	8.56	0.00
count: 1				8.56	0.00	8.56	0.00
08/31/2026							
5310	TARGET.COM	TXN00354420	08/28/2026	63.14	0.00	63.14	0.00
count: 1				63.14	0.00	63.14	0.00
09/01/2026							
5085	G.M. SUPPLIES LTD.	TXN00354472	09/01/2026	481.24	0.00	481.24	0.00
8699	SOUTH CAROLINA ASSOCIATON	TXN00354486	08/31/2026	965.00	0.00	965.00	0.00
count: 2				1,446.24	0.00	1,446.24	0.00
09/02/2026							
5331	AMAZON RETA 5Q8GY2HV2	TXN00354593	09/01/2026	36.10	0.00	36.10	0.00
5942	AMAZON MKTPL 5Q1A63B92	TXN00354527	09/01/2026	291.90	0.00	291.90	0.00
5942	AMAZON MKTPL 5Q2Z47BL2	TXN00354563	09/01/2026	84.13	0.00	84.13	0.00
5942	Scholastic Education	TXN00354590	09/01/2026	92.38	0.00	92.38	0.00
5942	AMAZON MKTPL 5310H8C91	TXN00354611	09/01/2026	24.90	0.00	24.90	0.00
5942	AMAZON MKTPL 5Q72N6RN1	TXN00354617	09/01/2026	17.11	0.00	17.11	0.00
count: 6				546.52	0.00	546.52	0.00
09/04/2026							
5111	RYDIN	TXN00354810	09/02/2026	2,634.88	0.00	2,634.88	0.00
5942	AMAZON MKTPL 5Q8WL2YA0	TXN00354781	09/03/2026	61.58	0.00	61.58	0.00
5942	AMAZON MKTPL 536QJ20L1	TXN00354821	09/03/2026	17.11	0.00	17.11	0.00
8699	SOUTH CAROLINA ASSOCIATON	TXN00354741	09/03/2026	1,665.00	0.00	1,665.00	0.00
count: 4				4,378.57	0.00	4,378.57	0.00
09/07/2026							
5331	AMAZON RETA 531O093K2	TXN00354939	09/05/2026	120.93	0.00	120.93	0.00
5942	AMAZON MKTPL 5388E0XL1	TXN00354878	09/04/2026	36.95	0.00	36.95	0.00
5942	AMAZON MKTPL 536YS72Z1	TXN00354922	09/06/2026	58.74	0.00	58.74	0.00
7991	WEST FARM	TXN00354896	09/04/2026	329.46	0.00	329.46	0.00
8398	ZEFFY SCCGE	TXN00354829	09/04/2026	1,250.00	0.00	1,250.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 5				1,796.08	0.00	1,796.08	0.00
09/08/2026							
5331	AMAZON RETA 5A2QA2XR0	TXN00354960	09/04/2026	(36.10)	36.10	0.00	0.00
5331	AMAZON RETA 5O8RI4FQ0	TXN00354963	08/22/2026	28.87	0.00	28.87	0.00
5331	AMAZON RETA 5A3JL7UG2	TXN00354965	08/22/2026	28.87	0.00	28.87	0.00
5942	AMAZON MKTPL 5A7H92SV2	TXN00354949	08/21/2026	73.80	0.00	73.80	0.00
5942	AMAZON MKTPL 5O86M1Z61	TXN00354978	08/22/2026	25.35	0.00	25.35	0.00
8699	SOUTH CAROLINA ASSOCIATON	TXN00354957	09/07/2026	(700.00)	700.00	0.00	0.00
count: 6				(579.21)	736.10	156.89	0.00
09/10/2026							
5111	DEMCO INC	TXN00355085	09/08/2026	109.26	0.00	109.26	0.00
count: 1				109.26	0.00	109.26	0.00
count: 44				13,256.50	736.10	13,992.60	0.00
SKYLAR CRUME							
08/13/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00352741	08/11/2026	40.62	0.00	40.62	0.00
count: 1				40.62	0.00	40.62	0.00
08/17/2026							
5200	THE HOME DEPOT #1120	TXN00352911	08/13/2026	134.73	0.00	134.73	0.00
count: 1				134.73	0.00	134.73	0.00
08/18/2026							
5200	LOWES #00358	TXN00353214	08/17/2026	89.01	0.00	89.01	0.00
5200	LOWES #00358	TXN00353238	08/17/2026	(9.79)	9.79	0.00	0.00
count: 2				79.22	9.79	89.01	0.00
08/19/2026							
5200	THE HOME DEPOT #1120	TXN00353331	08/17/2026	99.79	0.00	99.79	0.00
count: 1				99.79	0.00	99.79	0.00
08/20/2026							
5200	THE HOME DEPOT #1120	TXN00353434	08/18/2026	2.08	0.00	2.08	0.00
5200	THE HOME DEPOT #1120	TXN00353484	08/18/2026	138.89	0.00	138.89	0.00
count: 2				140.97	0.00	140.97	0.00
08/27/2026							
5200	LOWES #02948	TXN00354099	08/26/2026	87.68	0.00	87.68	0.00
count: 1				87.68	0.00	87.68	0.00
09/02/2026							
5200	LOWES #02948	TXN00354519	09/01/2026	168.31	0.00	168.31	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				168.31	0.00	168.31	0.00
09/07/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00354945	09/03/2026	51.30	0.00	51.30	0.00
count: 1				51.30	0.00	51.30	0.00
count: 10				802.62	9.79	812.41	0.00
SPECIAL SERVICES							
08/21/2026							
8099	CAROLINA SPEECH AND LA	TXN00353595	08/20/2026	2,500.00	0.00	2,500.00	0.00
count: 1				2,500.00	0.00	2,500.00	0.00
08/27/2026							
3058	DELTA AIR 0062459975342	TXN00354086	08/26/2026	601.39	0.00	601.39	0.00
6300	ALLIANZ TRAVEL INS	TXN00354101	08/26/2026	40.59	0.00	40.59	0.00
8398	ASHA EVENTS - 7	TXN00354016	08/26/2026	419.00	0.00	419.00	0.00
count: 3				1,060.98	0.00	1,060.98	0.00
09/07/2026							
8220	USC MARKETPLACE	TXN00354844	09/05/2026	175.00	0.00	175.00	0.00
count: 1				175.00	0.00	175.00	0.00
count: 5				3,735.98	0.00	3,735.98	0.00
SPIRIT TELECOM							
08/12/2026							
4812	GRANITE TELECOMMUNICATIO	TXN00352604	08/11/2026	3,362.98	0.00	3,362.98	0.00
7399	CALLTOWER, INC.	TXN00352614	08/11/2026	2,553.73	0.00	2,553.73	0.00
count: 2				5,916.71	0.00	5,916.71	0.00
count: 2				5,916.71	0.00	5,916.71	0.00
STEPHEN NUNN							
08/19/2026							
5200	LOWES #02948	TXN00353350	08/18/2026	26.73	0.00	26.73	0.00
count: 1				26.73	0.00	26.73	0.00
08/20/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00353473	08/18/2026	34.23	0.00	34.23	0.00
5541	WOODIE'S AUTO SERVICE -	TXN00353430	08/19/2026	3,452.22	0.00	3,452.22	0.00
count: 2				3,486.45	0.00	3,486.45	0.00
08/25/2026							
5200	LOWES #02948	TXN00353876	08/24/2026	17.03	0.00	17.03	0.00
count: 1				17.03	0.00	17.03	0.00
08/31/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	THE HOME DEPOT #1120	TXN00354367	08/27/2026	39.17	0.00	39.17	0.00
count: 1				39.17	0.00	39.17	0.00
count: 5				3,569.38	0.00	3,569.38	0.00
STEVEN COSTA							
08/21/2026							
5200	THE HOME DEPOT #1120	TXN00353587	08/19/2026	598.41	0.00	598.41	0.00
count: 1				598.41	0.00	598.41	0.00
08/27/2026							
5200	LOWES #00358	TXN00354034	08/26/2026	112.25	0.00	112.25	0.00
count: 1				112.25	0.00	112.25	0.00
08/28/2026							
5200	LOWES #00358	TXN00354166	08/27/2026	(61.03)	61.03	0.00	0.00
5200	LOWES #00358	TXN00354181	08/27/2026	4.34	0.00	4.34	0.00
count: 2				(56.69)	61.03	4.34	0.00
count: 4				653.97	61.03	715.00	0.00
SUMMER CAMP BHES							
08/12/2026							
5942	AMAZON MKTPL 5H3LX7PV0	TXN00352542	08/11/2026	72.63	0.00	72.63	0.00
5942	AMAZON MKTPL 5H1S04T42	TXN00352552	08/11/2026	127.87	0.00	127.87	0.00
count: 2				200.50	0.00	200.50	0.00
08/13/2026							
5942	AMAZON MKTPLACE PMTS	TXN00352661	08/12/2026	(90.93)	90.93	0.00	0.00
count: 1				(90.93)	90.93	0.00	0.00
08/24/2026							
5942	AMAZON MKTPL 5A9I25SF2	TXN00353615	08/21/2026	47.54	0.00	47.54	0.00
5942	AMAZON MKTPL 5O2IT5ZN0	TXN00353735	08/22/2026	206.30	0.00	206.30	0.00
count: 2				253.84	0.00	253.84	0.00
08/28/2026							
5942	AMAZON MKTPL 5O3S577Z2	TXN00354170	08/27/2026	12.47	0.00	12.47	0.00
count: 1				12.47	0.00	12.47	0.00
count: 6				375.88	90.93	466.81	0.00
SUMMER CAMP ENES							
08/25/2026							
5411	WAL-MART #0628	TXN00353804	08/24/2026	26.62	0.00	26.62	0.00
5411	WAL-MART #0628	TXN00353826	08/24/2026	35.39	0.00	35.39	0.00
5411	WAL-MART #0628	TXN00353864	08/24/2026	32.06	0.00	32.06	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 3				94.07	0.00	94.07	0.00
09/07/2026							
7372	PROCARE SOFTWARE	TXN00354932	09/04/2026	1,014.36	0.00	1,014.36	0.00
count: 1				1,014.36	0.00	1,014.36	0.00
count: 4				1,108.43	0.00	1,108.43	0.00
SUMMER CAMP FDES							
08/17/2026							
5942	AMAZON MKTPL 5A5I94ZB0	TXN00352935	08/16/2026	198.86	0.00	198.86	0.00
5942	AMAZON MKTPL 5A3AJ3NQ1	TXN00352964	08/16/2026	122.92	0.00	122.92	0.00
count: 2				321.78	0.00	321.78	0.00
08/19/2026							
5942	AMAZON MKTPL 5A5ZC7530	TXN00353347	08/18/2026	388.48	0.00	388.48	0.00
5942	AMAZON MKTPL 5A3AA1MU0	TXN00353354	08/18/2026	199.04	0.00	199.04	0.00
count: 2				587.52	0.00	587.52	0.00
08/21/2026							
5942	AMAZON MKTPL 5A9JY0731	TXN00353535	08/20/2026	233.92	0.00	233.92	0.00
5942	AMAZON MKTPL 5A5ZV8UC1	TXN00353545	08/20/2026	42.68	0.00	42.68	0.00
count: 2				276.60	0.00	276.60	0.00
08/24/2026							
5942	AMAZON MKTPL 5A0I19WO2	TXN00353640	08/22/2026	37.44	0.00	37.44	0.00
5942	AMAZON MKTPL 5O8K10T50	TXN00353739	08/23/2026	157.69	0.00	157.69	0.00
count: 2				195.13	0.00	195.13	0.00
09/10/2026							
7372	PROCARE SOFTWARE	TXN00355067	09/09/2026	1,014.36	0.00	1,014.36	0.00
count: 1				1,014.36	0.00	1,014.36	0.00
count: 9				2,395.39	0.00	2,395.39	0.00
SUMMER CAMP FES							
08/11/2026							
5942	AMAZON MKTPL 5H7NH7340	TXN00352480	08/10/2026	388.62	0.00	388.62	0.00
count: 1				388.62	0.00	388.62	0.00
08/13/2026							
5331	AMAZON RETA 5H2IN9HH0	TXN00352646	08/13/2026	13.63	0.00	13.63	0.00
5331	AMAZON RETA 5H0O64H20	TXN00352742	08/13/2026	43.32	0.00	43.32	0.00
count: 2				56.95	0.00	56.95	0.00
08/14/2026							
5331	AMAZON RETA 5H17F8670	TXN00352809	08/13/2026	46.21	0.00	46.21	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5H5X185J2	TXN00352825	08/13/2026	70.61	0.00	70.61	0.00
count: 2				116.82	0.00	116.82	0.00
08/17/2026							
5942	AMAZON MKTPL 5A4TX8F60	TXN00352913	08/16/2026	516.08	0.00	516.08	0.00
count: 1				516.08	0.00	516.08	0.00
08/18/2026							
7333	CANVA I04976-55109033	TXN00353216	08/17/2026	30.50	0.00	30.50	0.00
count: 1				30.50	0.00	30.50	0.00
08/21/2026							
5942	AMAZON MKTPL 5A08537F0	TXN00353505	08/20/2026	158.33	0.00	158.33	0.00
5942	AMAZON MKTPL 5A0SM2QD2	TXN00353578	08/20/2026	6.64	0.00	6.64	0.00
count: 2				164.97	0.00	164.97	0.00
08/24/2026							
5411	WM SUPERCENTER #3367	TXN00353653	08/23/2026	28.21	0.00	28.21	0.00
5942	AMAZON MKTPL 5O4P56CS2	TXN00353694	08/23/2026	260.83	0.00	260.83	0.00
5942	AMAZON MKTPL 5O99X60Y0	TXN00353783	08/23/2026	25.29	0.00	25.29	0.00
count: 3				314.33	0.00	314.33	0.00
08/28/2026							
5399	IPRINT TECHNOLOGIES	TXN00354139	08/27/2026	127.33	0.00	127.33	0.00
5399	IPRINT TECHNOLOGIES	TXN00354237	08/27/2026	192.60	0.00	192.60	0.00
count: 2				319.93	0.00	319.93	0.00
09/07/2026							
5411	HARRISTEETER #355	TXN00354891	09/04/2026	27.00	0.00	27.00	0.00
count: 1				27.00	0.00	27.00	0.00
count: 15				1,935.20	0.00	1,935.20	0.00
SUMMER CAMP KES							
08/17/2026							
5310	OLLIES BARGAIN OUTLET 278	TXN00353033	08/16/2026	66.72	0.00	66.72	0.00
5942	AMAZON MKTPL 5A5DO83V0	TXN00352979	08/16/2026	96.90	0.00	96.90	0.00
count: 2				163.62	0.00	163.62	0.00
08/18/2026							
5411	WM SUPERCENTER #5279	TXN00353219	08/17/2026	46.35	0.00	46.35	0.00
count: 1				46.35	0.00	46.35	0.00
08/24/2026							
5942	AMAZON MKTPL 5O8983J11	TXN00353722	08/23/2026	34.23	0.00	34.23	0.00
count: 1				34.23	0.00	34.23	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/26/2026							
5942	AMAZON MKTPL 5O6X97HO0	TXN00353958	08/25/2026	24.54	0.00	24.54	0.00
count: 1				24.54	0.00	24.54	0.00
count: 5				268.74	0.00	268.74	0.00
SUMMER CAMP OES							
08/19/2026							
5942	Amazon.com 5A35Q31H2	TXN00353264	08/18/2026	22.71	0.00	22.71	0.00
5942	AMAZON MKTPL 5A8N96MM0	TXN00353296	08/18/2026	12.51	0.00	12.51	0.00
5942	AMAZON MKTPL 5A0T72VD0	TXN00353299	08/18/2026	57.15	0.00	57.15	0.00
5942	AMAZON MKTPL 5A7SO4V71	TXN00353304	08/18/2026	85.16	0.00	85.16	0.00
count: 4				177.53	0.00	177.53	0.00
count: 4				177.53	0.00	177.53	0.00
SUMMER CAMP SES							
08/13/2026							
5942	AMAZON MKTPL 5H8355MR0	TXN00352765	08/12/2026	55.86	0.00	55.86	0.00
count: 1				55.86	0.00	55.86	0.00
08/14/2026							
5942	AMAZON MKTPL 5H2BW15F2	TXN00352793	08/13/2026	32.95	0.00	32.95	0.00
5942	AMAZON MKTPL 5H3MK96F0	TXN00352838	08/13/2026	129.22	0.00	129.22	0.00
count: 2				162.17	0.00	162.17	0.00
08/24/2026							
5942	AMAZON MKTPL 5A8A02WY2	TXN00353637	08/22/2026	60.49	0.00	60.49	0.00
5942	AMAZON MKTPL 5O9UG6EH1	TXN00353707	08/23/2026	138.07	0.00	138.07	0.00
count: 2				198.56	0.00	198.56	0.00
08/26/2026							
5942	AMAZON MKTPL 5O25695R2	TXN00353925	08/25/2026	39.59	0.00	39.59	0.00
5942	AMAZON MKTPL 5O6O35D11	TXN00353942	08/25/2026	89.85	0.00	89.85	0.00
count: 2				129.44	0.00	129.44	0.00
08/28/2026							
5942	AMAZON MKTPLACE PMTS	TXN00354193	08/28/2026	(10.70)	10.70	0.00	0.00
count: 1				(10.70)	10.70	0.00	0.00
08/31/2026							
5942	AMAZON MKTPL 5Q6635LJ0	TXN00354341	08/28/2026	7.79	0.00	7.79	0.00
count: 1				7.79	0.00	7.79	0.00
count: 9				543.12	10.70	553.82	0.00
SUMMER CAMP WHES							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/12/2026							
5310	WALMART.COM	TXN00352521	08/11/2026	51.36	0.00	51.36	0.00
count: 1				51.36	0.00	51.36	0.00
08/20/2026							
5310	WALMART.COM	TXN00353480	08/19/2026	78.47	0.00	78.47	0.00
5331	AMAZON RETA 5A8K91QP0	TXN00353390	08/19/2026	13.63	0.00	13.63	0.00
5942	AMAZON MKTPL 5A6PR3XM2	TXN00353428	08/19/2026	52.12	0.00	52.12	0.00
5942	AMAZON MKTPL 5A3F976E0	TXN00353450	08/19/2026	33.13	0.00	33.13	0.00
5942	AMAZON MKTPL 5A8ZI6MI2	TXN00353465	08/19/2026	8.01	0.00	8.01	0.00
count: 5				185.36	0.00	185.36	0.00
08/21/2026							
5942	AMAZON MKTPL 5A45A0K71	TXN00353567	08/20/2026	74.88	0.00	74.88	0.00
count: 1				74.88	0.00	74.88	0.00
08/24/2026							
5942	AMAZON MKTPL 5A0594K62	TXN00353639	08/21/2026	872.27	0.00	872.27	0.00
5942	AMAZON MKTPL 5O1IE3CL0	TXN00353646	08/21/2026	174.40	0.00	174.40	0.00
5942	Amazon.com 5O3WT8CB0	TXN00353668	08/21/2026	33.69	0.00	33.69	0.00
5942	Amazon.com 5O2ZU3OA0	TXN00353710	08/21/2026	95.32	0.00	95.32	0.00
5942	Amazon.com 5O19X6OR1	TXN00353755	08/21/2026	34.81	0.00	34.81	0.00
5942	AMAZON MKTPL 5O6FT7PZ1	TXN00353781	08/24/2026	145.98	0.00	145.98	0.00
count: 6				1,356.47	0.00	1,356.47	0.00
08/31/2026							
9399	VSI CHARLESTON RECWEB	TXN00354371	08/28/2026	157.00	0.00	157.00	0.00
count: 1				157.00	0.00	157.00	0.00
09/04/2026							
5814	KRISPYKREME	TXN00354738	09/03/2026	32.17	0.00	32.17	0.00
count: 1				32.17	0.00	32.17	0.00
count: 15				1,857.24	0.00	1,857.24	0.00
SUMMER CAMP WRES							
08/17/2026							
5310	WALMART.COM	TXN00352920	08/14/2026	218.91	0.00	218.91	0.00
5942	AMAZON MKTPL 5H1TU5YR2	TXN00353028	08/16/2026	197.54	0.00	197.54	0.00
count: 2				416.45	0.00	416.45	0.00
08/20/2026							
5331	AMAZON RETA 5A1900VI2	TXN00353432	08/19/2026	33.23	0.00	33.23	0.00
count: 1				33.23	0.00	33.23	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/27/2026							
5942	AMAZON MKTPL 5O7A99KX0	TXN00354066	08/26/2026	17.09	0.00	17.09	0.00
count: 1				17.09	0.00	17.09	0.00
08/28/2026							
5331	AMAZON RETA 5O4QC3IA0	TXN00354194	08/27/2026	11.04	0.00	11.04	0.00
count: 1				11.04	0.00	11.04	0.00
09/02/2026							
5942	AMAZON MKTPL 5Q86K6H92	TXN00354588	09/01/2026	7.49	0.00	7.49	0.00
count: 1				7.49	0.00	7.49	0.00
count: 6				485.30	0.00	485.30	0.00
SUMMERVILLE ATHLETICS							
08/11/2026							
5137	BSN SPORTS LLC	TXN00352489	08/10/2026	1,468.89	0.00	1,468.89	0.00
count: 1				1,468.89	0.00	1,468.89	0.00
08/13/2026							
5655	Nike.com	TXN00352751	08/13/2026	192.60	0.00	192.60	0.00
5941	GOROUT	TXN00352653	08/12/2026	2,210.00	0.00	2,210.00	0.00
5999	HOWIES HOCKEY INC	TXN00352746	08/11/2026	437.12	0.00	437.12	0.00
count: 3				2,839.72	0.00	2,839.72	0.00
08/17/2026							
5310	WALMART.COM 8009256278	TXN00352983	08/14/2026	274.96	0.00	274.96	0.00
5661	NIKE.COM	TXN00353003	08/14/2026	66.34	0.00	66.34	0.00
count: 2				341.30	0.00	341.30	0.00
08/18/2026							
8299	IN SOUTH CAROLINA HIGH S	TXN00353235	08/17/2026	7,964.33	0.00	7,964.33	0.00
count: 1				7,964.33	0.00	7,964.33	0.00
08/20/2026							
5942	AMAZON MKTPL 5A6NA1MS2	TXN00353402	08/19/2026	34.08	0.00	34.08	0.00
7338	IN IDENTITY GRAPHICS LLC	TXN00353378	08/19/2026	3,655.24	0.00	3,655.24	0.00
7338	IN IDENTITY GRAPHICS LLC	TXN00353441	08/19/2026	1,275.04	0.00	1,275.04	0.00
7338	IN IDENTITY GRAPHICS LLC	TXN00353459	08/19/2026	156.22	0.00	156.22	0.00
7338	IN IDENTITY GRAPHICS LLC	TXN00353478	08/19/2026	4,498.54	0.00	4,498.54	0.00
count: 5				9,619.12	0.00	9,619.12	0.00
08/24/2026							
5814	JERSEY MIKES ONLINE UC	TXN00353617	08/21/2026	99.19	0.00	99.19	0.00
5814	PAPA JOHNS #1505	TXN00353691	08/21/2026	88.38	0.00	88.38	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 2				187.57	0.00	187.57	0.00
08/25/2026							
7399	THE UPS STORE 6149	TXN00353798	08/24/2026	92.85	0.00	92.85	0.00
count: 1				92.85	0.00	92.85	0.00
08/27/2026							
2741	IN SCREEN EAST, INC.	TXN00354107	08/26/2026	159.22	0.00	159.22	0.00
2741	IN SCREEN EAST, INC.	TXN00354119	08/26/2026	442.70	0.00	442.70	0.00
5944	SP SIGNATURE CHAMPIONS	TXN00354081	08/26/2026	663.00	0.00	663.00	0.00
count: 3				1,264.92	0.00	1,264.92	0.00
08/28/2026							
5137	BSN SPORTS LLC	TXN00354138	08/27/2026	873.27	0.00	873.27	0.00
5137	BSN SPORTS LLC	TXN00354176	08/27/2026	1,409.05	0.00	1,409.05	0.00
5137	BSN SPORTS LLC	TXN00354224	08/27/2026	277.99	0.00	277.99	0.00
5699	IN FANCY TRIMMINS EMBROI	TXN00354208	08/27/2026	166.92	0.00	166.92	0.00
count: 4				2,727.23	0.00	2,727.23	0.00
08/31/2026							
5411	PIGGLY WIGGLY #299	TXN00354308	08/28/2026	1,187.38	0.00	1,187.38	0.00
7392	IN ANSRS ANALYTICS, LLC	TXN00354330	08/28/2026	5,216.25	0.00	5,216.25	0.00
count: 2				6,403.63	0.00	6,403.63	0.00
09/04/2026							
2741	IN SCREEN EAST, INC.	TXN00354799	09/03/2026	1,901.23	0.00	1,901.23	0.00
5941	RIDDELL ALL AMERICAN	TXN00354812	08/26/2026	1,230.45	0.00	1,230.45	0.00
count: 2				3,131.68	0.00	3,131.68	0.00
09/07/2026							
5814	PAPA JOHNS #1505	TXN00354845	09/04/2026	88.38	0.00	88.38	0.00
5814	JERSEY MIKES ONLINE UC	TXN00354898	09/04/2026	99.19	0.00	99.19	0.00
count: 2				187.57	0.00	187.57	0.00
09/08/2026							
5942	AMAZON MKTPL 530DN1MK2	TXN00354958	09/07/2026	72.74	0.00	72.74	0.00
count: 1				72.74	0.00	72.74	0.00
count: 29				36,301.55	0.00	36,301.55	0.00
SUMMERVILLE ELEM							
08/11/2026							
5411	WAL-MART #5279	TXN00352499	08/10/2026	41.22	0.00	41.22	0.00
count: 1				41.22	0.00	41.22	0.00
08/12/2026							

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	THE HOME DEPOT #1120	TXN00352601	08/10/2026	(324.81)	324.81	0.00	0.00
count: 1				(324.81)	324.81	0.00	0.00
08/13/2026							
5942	AMAZON MKTPL 5H70Z9PQ2	TXN00352693	08/12/2026	34.78	0.00	34.78	0.00
count: 1				34.78	0.00	34.78	0.00
08/14/2026							
5942	AMAZON MKTPL 5H0O148D2	TXN00352768	08/13/2026	52.62	0.00	52.62	0.00
count: 1				52.62	0.00	52.62	0.00
08/17/2026							
5111	STAPLS7685272616000001	TXN00352923	08/12/2026	186.33	0.00	186.33	0.00
5111	STAPLS7685412078000001	TXN00353037	08/14/2026	137.71	0.00	137.71	0.00
5111	STAPLS7685412078000001	TXN00353062	08/13/2026	16.27	0.00	16.27	0.00
5942	AMAZON MKTPL 5A7336FT1	TXN00352992	08/16/2026	21.39	0.00	21.39	0.00
count: 4				361.70	0.00	361.70	0.00
08/19/2026							
5310	WALMART.COM	TXN00353344	08/18/2026	297.44	0.00	297.44	0.00
count: 1				297.44	0.00	297.44	0.00
08/20/2026							
5300	BJS.COM #5490	TXN00353451	08/19/2026	148.77	0.00	148.77	0.00
5942	AMAZON MKTPL 5A8JG6XC2	TXN00353456	08/19/2026	34.19	0.00	34.19	0.00
5942	SP THE SECRET STORIES	TXN00353477	08/19/2026	665.96	0.00	665.96	0.00
5970	BLICK ART MATERIALS	TXN00353388	08/19/2026	175.92	0.00	175.92	0.00
count: 4				1,024.84	0.00	1,024.84	0.00
08/21/2026							
5111	STAPLS0239122265000001	TXN00353500	08/19/2026	318.35	0.00	318.35	0.00
5942	AMAZON MKTPL 5A0L15882	TXN00353570	08/20/2026	32.46	0.00	32.46	0.00
count: 2				350.81	0.00	350.81	0.00
08/25/2026							
5999	FLAGSTOREUSA8004813524	TXN00353858	08/24/2026	114.93	0.00	114.93	0.00
8398	VSP FIRST	TXN00353903	08/24/2026	437.30	0.00	437.30	0.00
count: 2				552.23	0.00	552.23	0.00
08/27/2026							
5331	AMAZON RETA 5O44W42B0	TXN00354017	08/26/2026	23.23	0.00	23.23	0.00
5942	AMAZON MKTPL 5O88M96K2	TXN00354083	08/26/2026	14.22	0.00	14.22	0.00
5970	BLICK ART MATERIALS	TXN00354042	08/26/2026	381.83	0.00	381.83	0.00
7311	CHARLESTON SIGN LLC	TXN00354052	08/26/2026	572.25	0.00	572.25	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 4				991.53	0.00	991.53	0.00
08/31/2026							
5200	LOWES #00907	TXN00354344	08/28/2026	156.61	0.00	156.61	0.00
count: 1				156.61	0.00	156.61	0.00
09/01/2026							
5942	AMAZON MKTPL 5Q6OU6H30	TXN00354447	09/01/2026	60.68	0.00	60.68	0.00
count: 1				60.68	0.00	60.68	0.00
09/02/2026							
5942	AMAZON MKTPL 5Q1Q90B50	TXN00354605	09/01/2026	138.65	0.00	138.65	0.00
8699	SOUTH CAROLINA ASSOCIATON	TXN00354577	09/01/2026	725.00	0.00	725.00	0.00
count: 2				863.65	0.00	863.65	0.00
09/07/2026							
5300	BJS WHOLESALE #378	TXN00354886	09/05/2026	113.36	0.00	113.36	0.00
5942	AMAZON MKTPL 531Z02GL2	TXN00354850	09/07/2026	41.68	0.00	41.68	0.00
5942	AMAZON MKTPL 537H40SJ1	TXN00354866	09/06/2026	105.90	0.00	105.90	0.00
5970	BLICK ART MATERIALS	TXN00354833	09/04/2026	16.83	0.00	16.83	0.00
8398	GALLAUDET UNIV	TXN00354881	09/04/2026	75.00	0.00	75.00	0.00
count: 5				352.77	0.00	352.77	0.00
09/08/2026							
5331	AMAZON RETA 533TQ5MR0	TXN00354966	09/07/2026	235.38	0.00	235.38	0.00
count: 1				235.38	0.00	235.38	0.00
count: 31				5,051.45	324.81	5,376.26	0.00
SUMMERVILLE HIGH							
08/11/2026							
2741	FSP SIGNS ASAP	TXN00352456	08/10/2026	642.00	0.00	642.00	0.00
5999	BT REVROBOTICS	TXN00352479	08/10/2026	533.95	0.00	533.95	0.00
count: 2				1,175.95	0.00	1,175.95	0.00
08/12/2026							
5111	STAPLS0239122265000001	TXN00352516	08/10/2026	677.29	0.00	677.29	0.00
5200	THE HOME DEPOT #1120	TXN00352538	08/10/2026	289.20	0.00	289.20	0.00
5200	LOWES #00907	TXN00352583	08/11/2026	26.70	0.00	26.70	0.00
5942	AMAZON MKTPL 5H2Q67160	TXN00352558	08/11/2026	527.82	0.00	527.82	0.00
count: 4				1,521.01	0.00	1,521.01	0.00
08/13/2026							
5047	MACGILL SCHOOL NURSE SUP	TXN00352706	08/12/2026	154.51	0.00	154.51	0.00
5200	LOWES #00907	TXN00352666	08/12/2026	2.10	0.00	2.10	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5200	LOWES #00907	TXN00352684	08/12/2026	3.14	0.00	3.14	0.00
5699	IN FANCY TRIMMINS EMBROI	TXN00352650	08/12/2026	94.16	0.00	94.16	0.00
5942	AMAZON MKTPLACE PMTS	TXN00352712	08/12/2026	(72.78)	72.78	0.00	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00352729	08/12/2026	4.83	0.00	4.83	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00352764	08/12/2026	225.00	0.00	225.00	0.00
count: 7				410.96	72.78	483.74	0.00
08/14/2026							
5200	LOWES #00907	TXN00352835	08/13/2026	5.25	0.00	5.25	0.00
5300	BJS.COM #5490	TXN00352871	08/13/2026	449.85	0.00	449.85	0.00
5331	AMAZON RETA 5H3C25DH1	TXN00352813	08/14/2026	71.60	0.00	71.60	0.00
5942	AMAZON MKTPL 5H7GX8BF2	TXN00352796	08/13/2026	203.29	0.00	203.29	0.00
5942	AMAZON MKTPL 5H5S40QU0	TXN00352848	08/13/2026	106.99	0.00	106.99	0.00
8211	SCBDA	TXN00352788	08/13/2026	340.16	0.00	340.16	0.00
count: 6				1,177.14	0.00	1,177.14	0.00
08/17/2026							
4900	REPUBLIC SERVICES TRASH	TXN00353016	08/14/2026	79.56	0.00	79.56	0.00
5111	STAPLS7685412078000001	TXN00352986	08/14/2026	695.71	0.00	695.71	0.00
5331	AMAZON RETA 5A8ND1NU1	TXN00353024	08/16/2026	244.92	0.00	244.92	0.00
5699	IN EAST COAST AP MARKETI	TXN00353054	08/14/2026	558.28	0.00	558.28	0.00
5733	SIGHT READING FACTORY	TXN00352993	08/14/2026	265.41	0.00	265.41	0.00
5942	AMAZON MKTPL 5A2EU7NW1	TXN00352901	08/16/2026	8.89	0.00	8.89	0.00
5942	AMAZON MKTPL 5H9KC7D42	TXN00352949	08/14/2026	42.58	0.00	42.58	0.00
5942	AMAZON MKTPL 5H50H4YO2	TXN00353039	08/16/2026	13.90	0.00	13.90	0.00
count: 8				1,909.25	0.00	1,909.25	0.00
08/18/2026							
5942	AMAZON MKTPL 5A9UL30X0	TXN00353203	08/17/2026	18.93	0.00	18.93	0.00
count: 1				18.93	0.00	18.93	0.00
08/19/2026							
5814	DOMINO'S 5654	TXN00353261	08/18/2026	683.93	0.00	683.93	0.00
5943	FLINN SCIENTIFIC INC	TXN00353349	08/18/2026	1,074.86	0.00	1,074.86	0.00
8999	CARD INTEGRATORS	TXN00353366	08/18/2026	545.30	0.00	545.30	0.00
count: 3				2,304.09	0.00	2,304.09	0.00
08/20/2026							
5411	WM SUPERCENTER #628	TXN00353416	08/19/2026	376.80	0.00	376.80	0.00
5532	QUALITY TIRE CO.	TXN00353381	08/19/2026	21.08	0.00	21.08	0.00
5942	AMAZON MKTPL 5A3D178X1	TXN00353446	08/19/2026	27.24	0.00	27.24	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
7399	QUADIENT LEASING USA O	TXN00353455	08/19/2026	7,139.04	0.00	7,139.04	0.00
count: 4				7,564.16	0.00	7,564.16	0.00
08/21/2026							
5199	US FOODS 5D	TXN00353510	08/20/2026	(65.79)	65.79	0.00	0.00
5199	US FOODS 5D	TXN00353526	08/20/2026	1,973.16	0.00	1,973.16	0.00
5199	US FOODS 5D	TXN00353556	08/20/2026	(112.21)	112.21	0.00	0.00
5942	AMAZON MKTPL 5A9DA5981	TXN00353540	08/20/2026	139.80	0.00	139.80	0.00
5942	AMAZON MKTPL 5A2EJ17C0	TXN00353543	08/20/2026	2,048.56	0.00	2,048.56	0.00
5942	AMAZON MKTPL 5A9N348Q2	TXN00353576	08/20/2026	56.70	0.00	56.70	0.00
count: 6				4,040.22	178.00	4,218.22	0.00
08/24/2026							
5310	WALMART.COM 8009256278	TXN00353659	08/21/2026	32.22	0.00	32.22	0.00
5310	WALMART.COM 8009256278	TXN00353731	08/21/2026	20.46	0.00	20.46	0.00
5941	EPIC SPORTS	TXN00353684	08/21/2026	136.79	0.00	136.79	0.00
5941	GOPHER FAMILY BRANDS	TXN00353702	08/22/2026	780.33	0.00	780.33	0.00
5942	AMAZON MKTPL 5O1212CF1	TXN00353768	08/21/2026	406.55	0.00	406.55	0.00
5945	SSWORLDWIDEI	TXN00353795	08/21/2026	88.75	0.00	88.75	0.00
count: 6				1,465.10	0.00	1,465.10	0.00
08/25/2026							
5942	AMAZON MKTPL 5O9U065W1	TXN00353810	08/24/2026	25.65	0.00	25.65	0.00
5942	AMAZON MKTPL 5O8KT8VY1	TXN00353874	08/24/2026	61.95	0.00	61.95	0.00
count: 2				87.60	0.00	87.60	0.00
08/26/2026							
5733	J.W. PEPPER	TXN00353962	08/25/2026	143.50	0.00	143.50	0.00
5942	AMAZON MKTPL 5O4UG76F1	TXN00353917	08/25/2026	44.70	0.00	44.70	0.00
5942	AMAZON MKTPL 5O4778S61	TXN00353954	08/26/2026	11.34	0.00	11.34	0.00
5942	AMAZON MKTPL 5O8RG8831	TXN00353995	08/25/2026	89.85	0.00	89.85	0.00
5942	AMAZON MKTPL 5O9GD9XE2	TXN00353999	08/25/2026	288.81	0.00	288.81	0.00
count: 5				578.20	0.00	578.20	0.00
08/27/2026							
5300	BJS WHOLESALE #378	TXN00354036	08/26/2026	273.13	0.00	273.13	0.00
5942	AMAZON MKTPL 5O01789Z0	TXN00354025	08/26/2026	106.99	0.00	106.99	0.00
5942	AMAZON MKTPL 5O37P1DC2	TXN00354047	08/27/2026	508.77	0.00	508.77	0.00
5942	AMAZON MKTPL 5O47A7DY2	TXN00354068	08/27/2026	55.66	0.00	55.66	0.00
5942	AMAZON MKTPL 5O4OB0780	TXN00354092	08/26/2026	16.27	0.00	16.27	0.00
5942	AMAZON MKTPL 5O1VE2961	TXN00354106	08/26/2026	163.11	0.00	163.11	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5O2Y79B52	TXN00354122	08/26/2026	62.04	0.00	62.04	0.00
count: 7				1,185.97	0.00	1,185.97	0.00
08/28/2026							
5045	ENCORE TECHNOLOGY GROUP	TXN00354234	08/27/2026	1,474.94	0.00	1,474.94	0.00
5300	BJS WHOLESALE #378	TXN00354217	08/27/2026	390.94	0.00	390.94	0.00
5733	J.W. PEPPER	TXN00354159	08/27/2026	485.90	0.00	485.90	0.00
5814	CHICK-FIL-A #1882	TXN00354135	08/26/2026	2,308.50	0.00	2,308.50	0.00
5942	AMAZON MKTPL 5O7IB32M2	TXN00354134	08/27/2026	9.50	0.00	9.50	0.00
5942	AMAZON MKTPL 5O2HK7RF1	TXN00354137	08/27/2026	81.05	0.00	81.05	0.00
5942	AMAZON MKTPL 5O1SK9232	TXN00354162	08/27/2026	50.30	0.00	50.30	0.00
5942	AMAZON MKTPL 5O59I9Y50	TXN00354168	08/27/2026	38.51	0.00	38.51	0.00
5942	AMAZON MKTPL 5O8Q32RL1	TXN00354173	08/27/2026	28.25	0.00	28.25	0.00
5942	AMAZON MKTPL 5O7P06WP1	TXN00354174	08/27/2026	49.21	0.00	49.21	0.00
5942	AMAZON MKTPL 5O2V30Y41	TXN00354184	08/27/2026	31.30	0.00	31.30	0.00
5942	AMAZON MKTPL 5O2IY4782	TXN00354205	08/27/2026	109.02	0.00	109.02	0.00
5942	AMAZON MKTPL 5O4B85RG0	TXN00354220	08/27/2026	143.01	0.00	143.01	0.00
count: 13				5,200.43	0.00	5,200.43	0.00
08/31/2026							
5300	BJS WHOLESALE #378	TXN00354242	08/28/2026	183.87	0.00	183.87	0.00
5300	BJS WHOLESALE #378	TXN00354315	08/28/2026	982.21	0.00	982.21	0.00
5814	ZAXBY'S #21101	TXN00354329	08/28/2026	1,496.00	0.00	1,496.00	0.00
5942	AMAZON MKTPL 5Q6WW2P01	TXN00354249	08/29/2026	1,112.61	0.00	1,112.61	0.00
5942	AMAZON MKTPL 5Q1XU5JP2	TXN00354256	08/30/2026	801.24	0.00	801.24	0.00
5942	AMAZON MKTPL 5Q1SF6NE1	TXN00354268	08/28/2026	243.64	0.00	243.64	0.00
5942	AMAZON MKTPL 5Q3AK0LX2	TXN00354305	08/29/2026	153.52	0.00	153.52	0.00
5942	AMAZON MKTPL 5Q15W0HD1	TXN00354323	08/30/2026	71.24	0.00	71.24	0.00
5942	AMAZON MKTPL 5Q09N5361	TXN00354343	08/28/2026	14.55	0.00	14.55	0.00
5942	AMAZON MKTPL 5Q98I70Z0	TXN00354373	08/30/2026	223.98	0.00	223.98	0.00
5942	AMAZON MKTPL 5Q1L82L92	TXN00354374	08/29/2026	114.47	0.00	114.47	0.00
5942	AMAZON MKTPL 5Q2EN1431	TXN00354414	08/28/2026	281.93	0.00	281.93	0.00
5942	AMAZON MKTPL 5Q6TS3X01	TXN00354417	08/30/2026	221.70	0.00	221.70	0.00
7399	IN PROFESSIONAL VENDING	TXN00354360	08/28/2026	3,108.06	0.00	3,108.06	0.00
8299	PST SchoolMint	TXN00354295	08/28/2026	779.64	0.00	779.64	0.00
count: 15				9,788.66	0.00	9,788.66	0.00
09/01/2026							
5965	DBC BLICK ART MATERIAL	TXN00354487	09/01/2026	2,340.60	0.00	2,340.60	0.00

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count: 1				2,340.60	0.00	2,340.60	0.00
09/02/2026							
5137	Rebel Athletic	TXN00354554	09/01/2026	4,050.25	0.00	4,050.25	0.00
5331	AMAZON RETA 5Q0L96R91	TXN00354524	09/01/2026	55.11	0.00	55.11	0.00
5942	AMAZON MKTPL 5Q95R6RA1	TXN00354514	09/01/2026	98.54	0.00	98.54	0.00
5942	AMAZON MKTPL 5Q9AT7B62	TXN00354548	09/01/2026	327.38	0.00	327.38	0.00
5942	AMAZON MKTPL 5Q3OO9BF0	TXN00354587	09/01/2026	85.04	0.00	85.04	0.00
5942	AMAZON MKTPL 5Q3QQ6542	TXN00354607	09/01/2026	315.74	0.00	315.74	0.00
5943	FLINN SCIENTIFIC INC	TXN00354537	09/01/2026	479.93	0.00	479.93	0.00
5943	FLINN SCIENTIFIC INC	TXN00354572	09/01/2026	325.24	0.00	325.24	0.00
count: 8				5,737.23	0.00	5,737.23	0.00
09/03/2026							
2741	TRESONA MULTIMEDIA LLC	TXN00354668	09/02/2026	1,528.80	0.00	1,528.80	0.00
5300	BJS WHOLESALE #378	TXN00354627	09/02/2026	698.50	0.00	698.50	0.00
5942	AMAZON MKTPL 539RK3LA1	TXN00354665	09/02/2026	92.89	0.00	92.89	0.00
5947	JOSTENS INC.	TXN00354649	09/02/2026	1.03	0.00	1.03	0.00
count: 4				2,321.22	0.00	2,321.22	0.00
09/04/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00354740	09/03/2026	256.05	0.00	256.05	0.00
5300	BJS WHOLESALE #378	TXN00354743	09/03/2026	740.04	0.00	740.04	0.00
5300	BJS WHOLESALE #378	TXN00354752	09/03/2026	127.45	0.00	127.45	0.00
5300	BJS WHOLESALE #378	TXN00354769	09/03/2026	520.11	0.00	520.11	0.00
5942	AMAZON MKTPL 5Q6E07IN0	TXN00354749	09/03/2026	22.45	0.00	22.45	0.00
5942	AMAZON MKTPL 5Q0R57IQ0	TXN00354809	09/03/2026	59.85	0.00	59.85	0.00
count: 6				1,725.95	0.00	1,725.95	0.00
09/07/2026							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00354934	09/04/2026	522.70	0.00	522.70	0.00
5111	STAPLS7686304796001001	TXN00354931	09/02/2026	143.26	0.00	143.26	0.00
5331	AMAZON RETA 5350C42T1	TXN00354856	09/06/2026	105.38	0.00	105.38	0.00
5814	ZAXBY'S #21101	TXN00354888	09/04/2026	1,595.74	0.00	1,595.74	0.00
5942	AMAZON MKTPL 535Y014Y2	TXN00354835	09/04/2026	229.11	0.00	229.11	0.00
5942	AMAZON MKTPL 530NE38T1	TXN00354840	09/05/2026	101.64	0.00	101.64	0.00
5942	AMAZON MKTPL 537351LO0	TXN00354903	09/04/2026	50.36	0.00	50.36	0.00
5942	AMAZON MKTPL 536WU1PF0	TXN00354904	09/06/2026	136.79	0.00	136.79	0.00
5942	AMAZON MKTPL 530C74HN1	TXN00354919	09/05/2026	196.36	0.00	196.36	0.00
5943	EDVOTEK	TXN00354854	09/04/2026	555.52	0.00	555.52	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
8398	SCMEAORCHEST-F113E36T1	TXN00354943	09/04/2026	130.00	0.00	130.00	0.00
count: 11				3,766.86	0.00	3,766.86	0.00
09/09/2026							
5733	LUCKS MUSIC LIBRARY INC	TXN00355050	09/08/2026	461.32	0.00	461.32	0.00
count: 1				461.32	0.00	461.32	0.00
09/10/2026							
5300	BJS WHOLESALE #378	TXN00355152	09/09/2026	962.55	0.00	962.55	0.00
5812	SQ GROUCHO'S DELI	TXN00355141	09/09/2026	163.79	0.00	163.79	0.00
count: 2				1,126.34	0.00	1,126.34	0.00
count: 122				55,907.19	250.78	56,157.97	0.00
SUPERINTENDENT							
08/25/2026							
5310	WALMART.COM	TXN00353809	08/24/2026	144.74	0.00	144.74	0.00
count: 1				144.74	0.00	144.74	0.00
08/27/2026							
5812	PIZZA HUT 13750	TXN00354089	08/25/2026	112.71	0.00	112.71	0.00
count: 1				112.71	0.00	112.71	0.00
08/31/2026							
3504	HILTON COLUMBIA CENTER	TXN00354332	08/27/2026	448.52	0.00	448.52	0.00
count: 1				448.52	0.00	448.52	0.00
09/02/2026							
5300	SAMS CLUB.COM	TXN00354613	09/01/2026	64.06	0.00	64.06	0.00
count: 1				64.06	0.00	64.06	0.00
count: 4				770.03	0.00	770.03	0.00
TECHNOLOGY DEPARTMENT							
08/12/2026							
5942	AMAZON MKTPL 5H86P21S1	TXN00352523	08/11/2026	10.15	0.00	10.15	0.00
count: 1				10.15	0.00	10.15	0.00
08/13/2026							
5812	PIZZA HUT 13750	TXN00352738	08/11/2026	44.69	0.00	44.69	0.00
5942	AMAZON MKTPL 5H6AB7MJ0	TXN00352625	08/12/2026	5.87	0.00	5.87	0.00
5942	AMAZON MKTPL 5H9TS1V60	TXN00352719	08/12/2026	40.00	0.00	40.00	0.00
5942	AMAZON MKTPL 5H7DL7XH0	TXN00352756	08/12/2026	23.37	0.00	23.37	0.00
count: 4				113.93	0.00	113.93	0.00
08/14/2026							
5200	THE HOME DEPOT #1120	TXN00352864	08/12/2026	48.94	0.00	48.94	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				48.94	0.00	48.94	0.00
08/18/2026							
5942	AMAZON MKTPL 5A6YT7EB1	TXN00353202	08/17/2026	6.41	0.00	6.41	0.00
5942	AMAZON MKTPL 5A2KW5P00	TXN00353239	08/18/2026	108.06	0.00	108.06	0.00
5942	AMAZON MKTPL 5A1A70LA2	TXN00353255	08/17/2026	32.05	0.00	32.05	0.00
count: 3				146.52	0.00	146.52	0.00
08/21/2026							
5942	AMAZON MKTPL 5A5NG4761	TXN00353549	08/20/2026	19.23	0.00	19.23	0.00
count: 1				19.23	0.00	19.23	0.00
08/24/2026							
5331	AMAZON RETA 5A44M6UA2	TXN00353724	08/22/2026	372.60	0.00	372.60	0.00
5942	AMAZON MKTPL 5O0BD8EO0	TXN00353714	08/23/2026	123.24	0.00	123.24	0.00
5942	AMAZON MKTPL 5O6GT8CS0	TXN00353765	08/21/2026	25.64	0.00	25.64	0.00
5942	AMAZON MKTPL 5A98K7RJ2	TXN00353794	08/22/2026	5.87	0.00	5.87	0.00
5946	GoPro.com	TXN00353793	08/21/2026	445.06	0.00	445.06	0.00
count: 5				972.41	0.00	972.41	0.00
08/27/2026							
5200	LOWES #00907	TXN00354049	08/26/2026	2,122.23	0.00	2,122.23	0.00
5942	AMAZON MKTPL 5O4AX4IQ1	TXN00354085	08/27/2026	563.52	0.00	563.52	0.00
count: 2				2,685.75	0.00	2,685.75	0.00
08/31/2026							
5200	LOWES #00907	TXN00354369	08/28/2026	1,504.13	0.00	1,504.13	0.00
5200	LOWES #00907	TXN00354390	08/28/2026	578.79	0.00	578.79	0.00
5942	AMAZON MKTPL 5Q3GE1170	TXN00354404	08/30/2026	18.15	0.00	18.15	0.00
count: 3				2,101.07	0.00	2,101.07	0.00
09/01/2026							
7399	ELAND & ASSOCIATES LLC	TXN00354458	08/31/2026	275.00	0.00	275.00	0.00
count: 1				275.00	0.00	275.00	0.00
09/02/2026							
5942	AMAZON MKTPL 5Q30W2B90	TXN00354580	09/01/2026	35.76	0.00	35.76	0.00
count: 1				35.76	0.00	35.76	0.00
09/03/2026							
5946	GoPro.com	TXN00354643	09/02/2026	802.48	0.00	802.48	0.00
count: 1				802.48	0.00	802.48	0.00
09/04/2026							
5045	MSFT E080109ZER	TXN00354728	09/04/2026	94.50	0.00	94.50	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5045	MSFT E080109U9Y	TXN00354737	09/04/2026	4.40	0.00	4.40	0.00
5045	MSFT E08010A0NM	TXN00354778	09/04/2026	12.67	0.00	12.67	0.00
5045	MSFT E080109ZEQ	TXN00354805	09/04/2026	162.64	0.00	162.64	0.00
5045	MSFT E080109TSO	TXN00354818	09/04/2026	3.21	0.00	3.21	0.00
5200	THE HOME DEPOT #1120	TXN00354765	09/02/2026	65.31	0.00	65.31	0.00
5411	PUBLIX #1120	TXN00354790	09/03/2026	6.34	0.00	6.34	0.00
count: 7				349.07	0.00	349.07	0.00
09/07/2026							
5812	PIZZA HUT 13750	TXN00354914	09/03/2026	89.34	0.00	89.34	0.00
count: 1				89.34	0.00	89.34	0.00
09/09/2026							
5045	MICROSOFT#G183364327	TXN00355004	09/09/2026	9.16	0.00	9.16	0.00
count: 1				9.16	0.00	9.16	0.00
count: 32				7,658.81	0.00	7,658.81	0.00
TESTING & ASSESSMENT							
09/07/2026							
5411	HARRISTEETER #355	TXN00354857	09/04/2026	22.20	0.00	22.20	0.00
count: 1				22.20	0.00	22.20	0.00
09/08/2026							
5411	WM SUPERCENTER #6174	TXN00354956	09/07/2026	169.08	0.00	169.08	0.00
5411	WM SUPERCENTER #6174	TXN00354972	09/07/2026	7.49	0.00	7.49	0.00
count: 2				176.57	0.00	176.57	0.00
09/09/2026							
5411	WAL-MART #5279	TXN00354987	09/08/2026	24.01	0.00	24.01	0.00
count: 1				24.01	0.00	24.01	0.00
count: 4				222.78	0.00	222.78	0.00
TMOBILE PHONE							
08/18/2026							
4814	TMOBILE POSTPAID WEB	TXN00353253	08/17/2026	14,158.98	0.00	14,158.98	0.00
count: 1				14,158.98	0.00	14,158.98	0.00
count: 1				14,158.98	0.00	14,158.98	0.00
TRANSPORTATION OFFICE							
08/11/2026							
5013	UNITY SCHOOL BUS PARTS	TXN00352449	08/10/2026	6,144.70	0.00	6,144.70	0.00
5942	AMAZON MKTPL 5H3SX9ZK0	TXN00352502	08/10/2026	29.99	0.00	29.99	0.00
count: 2				6,174.69	0.00	6,174.69	0.00

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Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/12/2026							
5331	AMAZON RETA 5H99C9XP0	TXN00352537	08/12/2026	50.73	0.00	50.73	0.00
5942	AMAZON MKTPL 5H02Y2AW2	TXN00352582	08/11/2026	72.47	0.00	72.47	0.00
count: 2				123.20	0.00	123.20	0.00
08/14/2026							
5331	AMAZON RETA 5H37S5DE0	TXN00352852	08/13/2026	24.46	0.00	24.46	0.00
5942	AMAZON MKTPL 5H0OX5QF1	TXN00352872	08/13/2026	78.78	0.00	78.78	0.00
5942	AMAZON MKTPL 5H4KZ9QJ1	TXN00352890	08/13/2026	88.31	0.00	88.31	0.00
count: 3				191.55	0.00	191.55	0.00
08/17/2026							
5942	AMAZON MKTPL 5A1DU3LH0	TXN00352973	08/16/2026	4.26	0.00	4.26	0.00
7538	VVG SUMMERVILLE	TXN00353074	08/13/2026	444.66	0.00	444.66	0.00
count: 2				448.92	0.00	448.92	0.00
08/19/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00353290	08/17/2026	107.67	0.00	107.67	0.00
count: 1				107.67	0.00	107.67	0.00
08/20/2026							
5137	FULL SOURCE, LLC	TXN00353407	08/19/2026	639.01	0.00	639.01	0.00
count: 1				639.01	0.00	639.01	0.00
08/21/2026							
5331	AMAZON RETA 5A0J79DE2	TXN00353571	08/21/2026	64.36	0.00	64.36	0.00
5331	AMAZON RETA 5A3FG9UN0	TXN00353579	08/20/2026	141.39	0.00	141.39	0.00
count: 2				205.75	0.00	205.75	0.00
08/24/2026							
5331	AMAZON RETA 5H37S5DE0	TXN00353663	08/21/2026	(24.46)	24.46	0.00	0.00
5942	AMAZON MKTPL 5O9VL4OL2	TXN00353782	08/23/2026	109.53	0.00	109.53	0.00
count: 2				85.07	24.46	109.53	0.00
08/25/2026							
5211	PALMETTO - SUMMERVILLE	TXN00353852	08/24/2026	117.53	0.00	117.53	0.00
5411	WAL-MART #0628	TXN00353891	08/24/2026	87.31	0.00	87.31	0.00
count: 2				204.84	0.00	204.84	0.00
08/26/2026							
5131	IN ALICIA ORASI	TXN00353946	08/25/2026	1,128.54	0.00	1,128.54	0.00
5331	AMAZON RETA 5O5NW3V12	TXN00353971	08/25/2026	24.46	0.00	24.46	0.00
7299	24HOURWRISTBANDS.COM	TXN00353934	08/25/2026	3,052.00	0.00	3,052.00	0.00
count: 3				4,205.00	0.00	4,205.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/27/2026							
5942	AMAZON MKTPL 5O5LD8711	TXN00354071	08/26/2026	24.86	0.00	24.86	0.00
count: 1				24.86	0.00	24.86	0.00
08/28/2026							
5039	GRAYCO HARDWARE & HOME-SU	TXN00354238	08/26/2026	29.94	0.00	29.94	0.00
count: 1				29.94	0.00	29.94	0.00
08/31/2026							
5942	AMAZON MKTPL 5Q2ZM0BX1	TXN00354259	08/30/2026	7.48	0.00	7.48	0.00
5942	AMAZON MKTPL 5Q1EM2TS2	TXN00354380	08/30/2026	128.39	0.00	128.39	0.00
5942	AMAZON MKTPL 5Q2ID21T0	TXN00354407	08/30/2026	406.58	0.00	406.58	0.00
count: 3				542.45	0.00	542.45	0.00
09/02/2026							
5310	TARGET T-1493	TXN00354589	09/01/2026	60.16	0.00	60.16	0.00
5331	DOLLAR TREE	TXN00354511	09/01/2026	32.10	0.00	32.10	0.00
count: 2				92.26	0.00	92.26	0.00
09/04/2026							
5013	UNITY SCHOOL BUS PARTS	TXN00354767	09/03/2026	122.21	0.00	122.21	0.00
5300	BJS WHOLESALE #378	TXN00354730	09/03/2026	51.08	0.00	51.08	0.00
5942	AMAZON MKTPL 5Q2O62UR2	TXN00354754	09/03/2026	27.82	0.00	27.82	0.00
count: 3				201.11	0.00	201.11	0.00
09/07/2026							
5331	FAMILY DOLLAR	TXN00354936	09/04/2026	13.64	0.00	13.64	0.00
5942	AMAZON MKTPL 534VB3IZ1	TXN00354853	09/07/2026	64.18	0.00	64.18	0.00
count: 2				77.82	0.00	77.82	0.00
09/09/2026							
5331	AMAZON RETA 538Q69DG2	TXN00354988	09/08/2026	64.15	0.00	64.15	0.00
5942	AMAZON MKTPL 5L5U60NB1	TXN00355034	09/08/2026	98.42	0.00	98.42	0.00
5942	AMAZON MKTPL 531AD9Q52	TXN00355045	09/08/2026	70.40	0.00	70.40	0.00
count: 3				232.97	0.00	232.97	0.00
09/10/2026							
5942	AMAZON MKTPL 5303P6UM2	TXN00355073	09/09/2026	88.22	0.00	88.22	0.00
5942	AMAZON MKTPL 5L58Z11K1	TXN00355138	09/09/2026	21.85	0.00	21.85	0.00
count: 2				110.07	0.00	110.07	0.00
count: 37				13,697.18	24.46	13,721.64	0.00
WILLIAM REEVES ELEMENTARY							
08/11/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5942	AMAZON MKTPL 5H0Q58JM0	TXN00352458	08/11/2026	29.52	0.00	29.52	0.00
5942	AMAZON MKTPL 5H92C6ZI1	TXN00352490	08/10/2026	14.37	0.00	14.37	0.00
count: 2				43.89	0.00	43.89	0.00
08/12/2026							
5942	AMAZON MKTPL 5H23Y4GN1	TXN00352512	08/12/2026	136.80	0.00	136.80	0.00
count: 1				136.80	0.00	136.80	0.00
08/13/2026							
2741	TREETOP PUBLISHING INC	TXN00352670	08/12/2026	430.10	0.00	430.10	0.00
5021	HERALD OFFICE SUPPLY INC	TXN00352723	08/10/2026	865.10	0.00	865.10	0.00
5942	AMAZON MKTPL 5H3LN8V41	TXN00352628	08/12/2026	74.44	0.00	74.44	0.00
5942	AMAZON MKTPL 5H4YF4591	TXN00352652	08/12/2026	27.96	0.00	27.96	0.00
5942	AMAZON MKTPL 5H4ZI5570	TXN00352685	08/12/2026	640.93	0.00	640.93	0.00
5942	AMAZON MKTPL 5H2S02XQ2	TXN00352686	08/12/2026	23.37	0.00	23.37	0.00
count: 6				2,061.90	0.00	2,061.90	0.00
08/14/2026							
5942	AMAZON MKTPL 5H1GD3Q91	TXN00352771	08/13/2026	367.01	0.00	367.01	0.00
5942	AMAZON MKTPL 5H1EL36K1	TXN00352808	08/13/2026	80.24	0.00	80.24	0.00
5942	AMAZON MKTPL 5H5C48B92	TXN00352824	08/13/2026	22.99	0.00	22.99	0.00
count: 3				470.24	0.00	470.24	0.00
08/17/2026							
5331	AMAZON RETA 5H04P7DI2	TXN00352950	08/14/2026	47.07	0.00	47.07	0.00
5331	AMAZON RETA 5H1YJ0YD2	TXN00353006	08/16/2026	119.77	0.00	119.77	0.00
5942	AMAZON MKTPL 5A54O5NX1	TXN00353065	08/16/2026	242.41	0.00	242.41	0.00
count: 3				409.25	0.00	409.25	0.00
08/18/2026							
5331	AMAZON RETA 5A19691X1	TXN00353236	08/17/2026	33.23	0.00	33.23	0.00
5942	AMAZON MKTPL 5A5WH0010	TXN00353213	08/17/2026	38.51	0.00	38.51	0.00
5943	SIMPLIFIED OFFICE SYSTEMS	TXN00353195	08/17/2026	2,685.91	0.00	2,685.91	0.00
count: 3				2,757.65	0.00	2,757.65	0.00
08/19/2026							
5942	AMAZON MKTPL 5A5NP0TZ2	TXN00353334	08/18/2026	70.91	0.00	70.91	0.00
count: 1				70.91	0.00	70.91	0.00
08/20/2026							
5945	SSWORLDWIDEI	TXN00353385	08/19/2026	37.44	0.00	37.44	0.00
count: 1				37.44	0.00	37.44	0.00
08/21/2026							

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
5044	FORMS AND SUPPLY	TXN00353603	08/19/2026	211.49	0.00	211.49	0.00
count: 1				211.49	0.00	211.49	0.00
08/24/2026							
5942	AMAZON MKTPL 5O9VK34P2	TXN00353633	08/23/2026	72.74	0.00	72.74	0.00
5942	AMAZON MKTPL 5O1SB7LA0	TXN00353742	08/22/2026	101.05	0.00	101.05	0.00
count: 2				173.79	0.00	173.79	0.00
08/27/2026							
5942	AMAZON MKTPL 5O8VA4SY0	TXN00354045	08/26/2026	71.67	0.00	71.67	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00354082	08/26/2026	9.99	0.00	9.99	0.00
count: 2				81.66	0.00	81.66	0.00
08/31/2026							
5331	AMAZON RETA 5Q3C21JO1	TXN00354370	08/28/2026	395.89	0.00	395.89	0.00
5942	AMAZON MKTPL 5Q7029EO0	TXN00354252	08/30/2026	226.15	0.00	226.15	0.00
5942	AMAZON MKTPL 5Q02Y4OR2	TXN00354379	08/29/2026	245.17	0.00	245.17	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00354257	08/28/2026	4.83	0.00	4.83	0.00
9399	SC DEPARTMENT OF EDUCATI	TXN00354392	08/28/2026	225.00	0.00	225.00	0.00
count: 5				1,097.04	0.00	1,097.04	0.00
09/01/2026							
5044	FORMS AND SUPPLY	TXN00354436	08/31/2026	128.14	0.00	128.14	0.00
count: 1				128.14	0.00	128.14	0.00
09/02/2026							
5942	AMAZON MKTPL 5Q8R84M82	TXN00354512	09/01/2026	216.16	0.00	216.16	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00354535	09/01/2026	9.99	0.00	9.99	0.00
5942	TREASURE BAY, INC.	TXN00354552	09/02/2026	383.36	0.00	383.36	0.00
5942	AMAZON MKTPL 5Q21C1ML2	TXN00354573	09/01/2026	64.67	0.00	64.67	0.00
5943	LAKESHORE LEARNING MATER	TXN00354546	09/01/2026	4,596.72	0.00	4,596.72	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00354516	09/01/2026	277.33	0.00	277.33	0.00
count: 6				5,548.23	0.00	5,548.23	0.00
09/03/2026							
5942	AMAZON MKTPL 5Q4H66DV0	TXN00354623	09/02/2026	77.39	0.00	77.39	0.00
5942	AMAZON MKTPL 5Q7G40752	TXN00354687	09/03/2026	194.76	0.00	194.76	0.00
5942	AMAZON MKTPL 5Q57O46L2	TXN00354692	09/02/2026	369.15	0.00	369.15	0.00
5965	DBC BLICK ART MATERIAL	TXN00354702	09/03/2026	108.93	0.00	108.93	0.00
count: 4				750.23	0.00	750.23	0.00
09/04/2026							
7922	MUSIC THEATRE INTL	TXN00354742	09/02/2026	815.00	0.00	815.00	0.00

Card Embossed Line 1 Post Date MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
count: 1				815.00	0.00	815.00	0.00
09/07/2026							
5021	HERALD OFFICE SUPPLY INC	TXN00354915	09/03/2026	865.10	0.00	865.10	0.00
5942	AMAZON MKTPL 539T29UC1	TXN00354838	09/06/2026	603.59	0.00	603.59	0.00
5942	AMAZON MKTPL 530QE7VV1	TXN00354874	09/04/2026	104.34	0.00	104.34	0.00
count: 3				1,573.03	0.00	1,573.03	0.00
09/09/2026							
5942	AMAZON MKTPL 534PR2D52	TXN00355042	09/08/2026	141.19	0.00	141.19	0.00
5965	DBC BLICK ART MATERIAL	TXN00354981	09/09/2026	(10.89)	10.89	0.00	0.00
count: 2				130.30	10.89	141.19	0.00
09/10/2026							
5965	DBC BLICK ART MATERIAL	TXN00355125	09/10/2026	188.53	0.00	188.53	0.00
7299	WWW.EZFUND.COM	TXN00355082	09/09/2026	300.00	0.00	300.00	0.00
count: 2				488.53	0.00	488.53	0.00
count: 49				16,985.52	10.89	16,996.41	0.00
WINDSOR HILL ELEM							
08/11/2026							
2741	PLANK ROAD PUBLISHING IN	TXN00352439	08/09/2026	19.95	0.00	19.95	0.00
2741	PLANK ROAD PUBLISHING IN	TXN00352462	08/09/2026	53.95	0.00	53.95	0.00
5310	WALMART.COM	TXN00352426	08/10/2026	0.20	0.00	0.20	0.00
5999	AMAZON MARK 5H8XN7JM1	TXN00352423	08/11/2026	90.59	0.00	90.59	0.00
8299	ETS PRAXIS SERVICES	TXN00352487	08/10/2026	196.68	0.00	196.68	0.00
count: 5				361.37	0.00	361.37	0.00
08/12/2026							
5300	SAMS CLUB.COM	TXN00352586	08/11/2026	251.43	0.00	251.43	0.00
5999	AMAZON MARK 5H1PG60M1	TXN00352603	08/11/2026	143.75	0.00	143.75	0.00
5999	AMAZON MARK 5H7C131Z0	TXN00352611	08/11/2026	62.23	0.00	62.23	0.00
9402	USPS PO 4514850240	TXN00352575	08/11/2026	13.00	0.00	13.00	0.00
count: 4				470.41	0.00	470.41	0.00
08/13/2026							
5331	AMAZON RETA 5H6NB2MA0	TXN00352754	08/12/2026	6.70	0.00	6.70	0.00
5942	AMAZON MKTPL 5H6CY8511	TXN00352731	08/12/2026	52.52	0.00	52.52	0.00
count: 2				59.22	0.00	59.22	0.00
08/14/2026							
5111	STAPLS7685182017000001	TXN00352772	08/08/2026	284.35	0.00	284.35	0.00
5999	AMAZON MARK 5H3O726K0	TXN00352822	08/13/2026	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: 2				301.46	0.00	301.46	0.00
08/17/2026							
5111	STAPLS7685272616000001	TXN00353002	08/12/2026	107.67	0.00	107.67	0.00
5111	STAPLS7685412078000001	TXN00353025	08/12/2026	166.90	0.00	166.90	0.00
5310	WALMART.COM	TXN00352943	08/14/2026	175.88	0.00	175.88	0.00
5310	WALMART.COM	TXN00352962	08/14/2026	208.70	0.00	208.70	0.00
5999	AMAZON MARK 5H6DT7WE1	TXN00352924	08/15/2026	89.14	0.00	89.14	0.00
5999	AMAZON MARK 5H1FG4W00	TXN00352990	08/15/2026	71.66	0.00	71.66	0.00
count: 6				819.95	0.00	819.95	0.00
08/19/2026							
2741	HAL LEONARD CORPORATION O	TXN00353266	08/18/2026	31.37	0.00	31.37	0.00
5331	AMAZON RETA 5A01K7XO0	TXN00353294	08/18/2026	23.53	0.00	23.53	0.00
5999	AMAZON MARK 5A58Z6AV2	TXN00353337	08/18/2026	61.17	0.00	61.17	0.00
5999	AMAZON MARK 5A6F04GO2	TXN00353368	08/19/2026	32.09	0.00	32.09	0.00
count: 4				148.16	0.00	148.16	0.00
08/20/2026							
5300	SAMS CLUB.COM	TXN00353444	08/18/2026	64.81	0.00	64.81	0.00
5999	AMAZON MARK 5A3G08XN2	TXN00353401	08/19/2026	17.32	0.00	17.32	0.00
count: 2				82.13	0.00	82.13	0.00
08/21/2026							
5200	LOWES #00907	TXN00353538	08/20/2026	149.23	0.00	149.23	0.00
5999	AMAZON MARK 5A0G74I10	TXN00353554	08/21/2026	35.63	0.00	35.63	0.00
count: 2				184.86	0.00	184.86	0.00
08/24/2026							
5111	STAPLS0243515347001001	TXN00353651	08/23/2026	(166.90)	166.90	0.00	0.00
5111	STAPLS7685459945002001	TXN00353654	08/19/2026	93.49	0.00	93.49	0.00
5111	STAPLS0243515347001001	TXN00353715	08/19/2026	12.03	0.00	12.03	0.00
5331	AMAZON RETA 5O2ML4OQ2	TXN00353692	08/23/2026	44.80	0.00	44.80	0.00
5999	AMAZON MARK 5A9UA1IY2	TXN00353719	08/22/2026	112.32	0.00	112.32	0.00
count: 5				95.74	166.90	262.64	0.00
08/25/2026							
5411	PUBLIX #1266	TXN00353888	08/24/2026	67.18	0.00	67.18	0.00
count: 1				67.18	0.00	67.18	0.00
08/26/2026							
5999	AMAZON MARK 5O9M57Q81	TXN00353961	08/25/2026	194.70	0.00	194.70	0.00
count: 1				194.70	0.00	194.70	0.00

Card Embossed Line 1							
Post Date							
MCC	Vendor Name	Txn Number	Purchase Date	Amount	Credit	Debit	Payment
08/28/2026							
5310	WALMART.COM	TXN00354152	08/27/2026	59.50	0.00	59.50	0.00
5942	AMAZON MKTPL 5O9FW7YI0	TXN00354164	08/27/2026	25.74	0.00	25.74	0.00
5942	AMAZON MKTPL 5O18E09C2	TXN00354177	08/28/2026	59.56	0.00	59.56	0.00
count: 3				144.80	0.00	144.80	0.00
08/31/2026							
5111	STAPLS7685893402001001	TXN00354319	08/28/2026	202.83	0.00	202.83	0.00
5310	WALMART.COM	TXN00354297	08/30/2026	41.94	0.00	41.94	0.00
5999	AMAZON MARK 5Q9OZ5J32	TXN00354246	08/30/2026	341.40	0.00	341.40	0.00
5999	AMAZON MARK 5O0456W12	TXN00354258	08/28/2026	236.93	0.00	236.93	0.00
5999	AMAZON MARK 5Q2XG0ML1	TXN00354365	08/30/2026	341.40	0.00	341.40	0.00
count: 5				1,164.50	0.00	1,164.50	0.00
09/02/2026							
5999	AMAZON MARK 5Q5QV8YK1	TXN00354569	09/01/2026	209.51	0.00	209.51	0.00
5999	AMAZON MARK 5Q1ST7Y31	TXN00354586	09/01/2026	40.64	0.00	40.64	0.00
count: 2				250.15	0.00	250.15	0.00
09/04/2026							
5111	STAPLS0243893374001001	TXN00354776	09/03/2026	17.27	0.00	17.27	0.00
count: 1				17.27	0.00	17.27	0.00
09/08/2026							
5300	SAMS CLUB.COM	TXN00354973	09/07/2026	327.15	0.00	327.15	0.00
5999	AMAZON MARK 5L5NH34H1	TXN00354955	09/08/2026	8.55	0.00	8.55	0.00
count: 2				335.70	0.00	335.70	0.00
09/09/2026							
5310	TARGET T-1493	TXN00355025	09/08/2026	16.35	0.00	16.35	0.00
5942	FOLLETT CONTENT SOLUTIONS	TXN00355043	09/08/2026	1,388.66	0.00	1,388.66	0.00
5999	AMAZON MARK 538GK56O2	TXN00354985	09/08/2026	176.29	0.00	176.29	0.00
count: 3				1,581.30	0.00	1,581.30	0.00
count: 50				6,278.90	166.90	6,445.80	0.00
report count: 2647				209,423.45	7,303.23	971,283.26	754,556.58