P-card Monthly Billing Statement for Posting

Company Name York School District One
Post Date Between 2026-09-26 00:00:00 and 2026-10-23 00:00:00
Report Owner Baker, David
Report Time 2026-10-30 14:59:29
Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits / MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
0174							
5200	TXN00059081	10/08/2026	10/07/2026	254.50	0.00	254.50	LOWES #01776
count: 1				254.50	0.00	254.50	
0753							
5331	TXN00058836	09/28/2026	09/28/2026	24.34	0.00	24.34	AMAZON RETA 5X3D53W40
8299	TXN00058870	09/29/2026	09/28/2026	1,988.80	0.00	1,988.80	RIVERSIDE INSIGHTS
5411	TXN00059214	10/19/2026	10/16/2026	(0.48)	0.48	0.00	WM SUPERCENTER #1144
count: 3				2,012.66	0.48	2,013.14	
1059							
5942	TXN00059173	10/15/2026	10/14/2026	25.28	0.00	25.28	AMAZON MKTPL 5E4LK34K2
count: 1				25.28	0.00	25.28	
1372							
5065	TXN00058853	09/28/2026	09/25/2026	161.39	0.00	161.39	CES 29
5065	TXN00058864	09/28/2026	09/25/2026	183.52	0.00	183.52	CES 29
5046	TXN00058891	09/30/2026	09/29/2026	58.92	0.00	58.92	B491 UNITED REFRIGERATION
5074	TXN00058940	10/01/2026	09/30/2026	2,371.93	0.00	2,371.93	SUPPLYHOUSE.COM
5200	TXN00058946	10/01/2026	09/29/2026	28.31	0.00	28.31	THE HOME DEPOT #1114
5200	TXN00058950	10/01/2026	09/30/2026	45.03	0.00	45.03	LOWES #01776
5046	TXN00058956	10/02/2026	10/01/2026	468.13	0.00	468.13	B491 UNITED REFRIGERATION
5065	TXN00058957	10/02/2026	10/01/2026	235.06	0.00	235.06	CES 29
5065	TXN00058972	10/02/2026	10/01/2026	189.93	0.00	189.93	CES 29
5200	TXN00058984	10/05/2026	10/02/2026	164.52	0.00	164.52	LOWES #01776
5065	TXN00059071	10/08/2026	10/07/2026	334.93	0.00	334.93	CES 29
5200	TXN00059083	10/09/2026	10/08/2026	80.01	0.00	80.01	LOWES #01776
5200	TXN00059249	10/20/2026	10/19/2026	144.45	0.00	144.45	LOWES #01776
1711	TXN00059259	10/21/2026	10/20/2026	671.43	0.00	671.43	Loman Garrett
count: 14				5,137.56	0.00	5,137.56	
1471							
5942	TXN00058831	09/28/2026	09/27/2026	209.22	0.00	209.22	AMAZON MKTPL 5151H9TU1
5999	TXN00058833	09/28/2026	09/26/2026	124.13	0.00	124.13	PRIMO BRANDS/WATERSERV
5942	TXN00058849	09/28/2026	09/25/2026	(5.05)	5.05	0.00	AMAZON MKTPLACE PMTS

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
8299	TXN00058854	09/28/2026	09/27/2026	261.67	0.00	261.67	AWL PEARSON EDUCATION
5411	TXN00058855	09/28/2026	09/25/2026	71.35	0.00	71.35	WM SUPERCENTER #1144
5942	TXN00058861	09/28/2026	09/25/2026	(2.42)	2.42	0.00	AMAZON MKTPLACE PMTS
5942	TXN00059015	10/05/2026	10/04/2026	125.11	0.00	125.11	AMAZON MKTPL 592JM9HA1
5047	TXN00059147	10/14/2026	10/14/2026	470.00	0.00	470.00	E3 DIAGNOSTICS, INC
5812	TXN00059228	10/19/2026	10/15/2026	18.92	0.00	18.92	ITALIAN GARDENS LLC
5111	TXN00059360	10/23/2026	10/22/2026	97.68	0.00	97.68	2Pitney Bowes Inc.
count: 10				1,370.61	7.47	1,378.08	
1658							
5942	TXN00059119	10/13/2026	10/12/2026	100.26	0.00	100.26	AMAZON MKTPL 5961S1712
5942	TXN00059133	10/14/2026	10/13/2026	610.02	0.00	610.02	AMAZON MKTPL 597JQ5YF2
5942	TXN00059142	10/14/2026	10/13/2026	356.27	0.00	356.27	AMAZON MKTPL 595Q40UW2
5462	TXN00059197	10/16/2026	10/14/2026	72.71	0.00	72.71	TST SOUTHERN TOUCH BAKER
5942	TXN00059298	10/22/2026	10/21/2026	26.53	0.00	26.53	AMAZON MKTPL PE4AK7253
5942	TXN00059317	10/22/2026	10/21/2026	40.64	0.00	40.64	AMAZON MKTPL QT52E8KK3
5968	TXN00059325	10/23/2026	10/20/2026	(10.34)	10.34	0.00	WMT PLUS 2025
count: 7				1,196.09	10.34	1,206.43	
1752							
5411	TXN00058841	09/28/2026	09/27/2026	119.86	0.00	119.86	WM SUPERCENTER #1144
5812	TXN00058889	09/29/2026	09/28/2026	61.39	0.00	61.39	THE GRILL
5942	TXN00058933	10/01/2026	09/30/2026	147.56	0.00	147.56	AMAZON MKTPL 5196C71W0
5331	TXN00058944	10/01/2026	09/30/2026	497.44	0.00	497.44	AMAZON RETA 5158Q6UK1
5942	TXN00058947	10/01/2026	10/01/2026	51.33	0.00	51.33	AMAZON MKTPL 511KB2MB0
5814	TXN00058974	10/02/2026	10/01/2026	173.63	0.00	173.63	PAPA JOHNS #3578
5111	TXN00058982	10/05/2026	10/02/2026	814.27	0.00	814.27	STAPLS7688315872000001
5942	TXN00059005	10/05/2026	10/04/2026	56.60	0.00	56.60	AMAZON MKTPL 517S26BS2
5942	TXN00059028	10/06/2026	10/05/2026	213.90	0.00	213.90	AMAZON MKTPL 598SK4D91
5942	TXN00059095	10/12/2026	10/10/2026	47.04	0.00	47.04	AMAZON MKTPL 5E9662TO0
5411	TXN00059137	10/14/2026	10/13/2026	141.01	0.00	141.01	WAL-MART #1144
5331	TXN00059175	10/15/2026	10/14/2026	10.56	0.00	10.56	AMAZON RETA 5P8GM0CP0
5331	TXN00059193	10/16/2026	10/16/2026	86.28	0.00	86.28	AMAZON RETA 5E8Y21022
5942	TXN00059223	10/19/2026	10/18/2026	265.70	0.00	265.70	AMAZON MKTPL WX4DK08O3
5411	TXN00059284	10/21/2026	10/20/2026	104.57	0.00	104.57	WM SUPERCENTER #1144
5942	TXN00059305	10/22/2026	10/21/2026	48.14	0.00	48.14	AMAZON MKTPL HJ3532F93
count: 16				2,839.28	0.00	2,839.28	
2138							
5300	TXN00059098	10/13/2026	09/22/2026	(64.20)	64.20	0.00	FRAUD DISPUTE

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
7399	TXN00059106	10/13/2026	10/12/2026	112.78	0.00	112.78	BCHEXBACKGROUND CHECKS
8011	TXN00059156	10/15/2026	10/13/2026	300.00	0.00	300.00	PIEDMONT PHYSICIAN NETWOR
5411	TXN00059158	10/15/2026	10/13/2026	169.55	0.00	169.55	WM SUPERCENTER #1144
5812	TXN00059172	10/15/2026	10/13/2026	61.68	0.00	61.68	SOUTHERN GRILL
5812	TXN00059253	10/20/2026	10/19/2026	78.16	0.00	78.16	SOUTHERN GRILL
5812	TXN00059268	10/21/2026	10/20/2026	89.56	0.00	89.56	SOUTHERN GRILL
5947	TXN00059302	10/22/2026	10/21/2026	22.44	0.00	22.44	SECRET TREASURE GIFT SHOP
5912	TXN00059327	10/23/2026	10/22/2026	16.04	0.00	16.04	WALGREENS #10614
count: 9				786.01	64.20	850.21	
2219							
7392	TXN00058837	09/28/2026	09/24/2026	164.00	0.00	164.00	NATIONAL CENTER FOR
5310	TXN00058882	09/29/2026	09/28/2026	128.34	0.00	128.34	WALMART.COM 8009256278
5943	TXN00058907	09/30/2026	09/29/2026	71.18	0.00	71.18	LAKESHORE LEARNING MATER
8699	TXN00058924	10/01/2026	09/29/2026	300.00	0.00	300.00	SOUTH CAROLINA ASSOCIATIO
8299	TXN00058996	10/05/2026	10/02/2026	82.70	0.00	82.70	SCMEA ELEMENTARY DIV
5331	TXN00059102	10/13/2026	10/13/2026	39.06	0.00	39.06	AMAZON RETA BM3RP9WK3
3695	TXN00059198	10/16/2026	10/14/2026	210.56	0.00	210.56	EMBASSY SUITES MYRTLE BE
5045	TXN00059211	10/19/2026	10/16/2026	2,495.00	0.00	2,495.00	Zoobean, Inc.
count: 8				3,490.84	0.00	3,490.84	
2612							
5733	TXN00058925	10/01/2026	09/30/2026	50.45	0.00	50.45	J.W. PEPPER
8299	TXN00058929	10/01/2026	09/30/2026	101.83	0.00	101.83	GEYER INSTRUCTIONAL PROD
5733	TXN00058932	10/01/2026	09/30/2026	36.00	0.00	36.00	J.W. PEPPER
8699	TXN00058936	10/01/2026	09/30/2026	52.00	0.00	52.00	SCAAA FEES
5733	TXN00058938	10/01/2026	09/30/2026	163.30	0.00	163.30	J.W. PEPPER
8299	TXN00058942	10/01/2026	09/30/2026	59.88	0.00	59.88	GIMKIT PRO - 1 YEAR
5733	TXN00058945	10/01/2026	09/30/2026	22.50	0.00	22.50	J.W. PEPPER
5943	TXN00058948	10/01/2026	09/30/2026	1,792.00	0.00	1,792.00	SP DRYERASE.COM
5942	TXN00058951	10/01/2026	09/30/2026	30.25	0.00	30.25	AMAZON MKTPL 515RQ3IQ1
5691	TXN00058952	10/02/2026	10/01/2026	23.54	0.00	23.54	SQ SMILE ABOUT IT DESIGN
5200	TXN00058953	10/02/2026	10/01/2026	265.61	0.00	265.61	LOWES #00907
5815	TXN00058967	10/02/2026	10/01/2026	155.50	0.00	155.50	TEACHERSPAYTEACHERS.COM
5691	TXN00058980	10/05/2026	10/02/2026	48.15	0.00	48.15	JIFFY.COM
5942	TXN00058985	10/05/2026	10/04/2026	347.70	0.00	347.70	AMAZON MKTPL 599EZ0O20
5942	TXN00058988	10/05/2026	10/04/2026	196.46	0.00	196.46	AMAZON MKTPL 5992U5FQ0
5047	TXN00058990	10/05/2026	10/03/2026	488.51	0.00	488.51	PERFORMANCE HLTH SUPPLY
5965	TXN00058995	10/05/2026	10/04/2026	436.03	0.00	436.03	DBC BLICK ART MATERIAL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00058998	10/05/2026	10/03/2026	112.13	0.00	112.13	AMAZON MKTPL 594VU01P1
8299	TXN00058999	10/05/2026	10/02/2026	192.60	0.00	192.60	DELTAMATH SOLUTIONS
8299	TXN00059000	10/05/2026	10/02/2026	183.43	0.00	183.43	AWL PEARSON EDUCATION
5331	TXN00059002	10/05/2026	10/04/2026	201.00	0.00	201.00	AMAZON RETA 598KI7H61
5942	TXN00059009	10/05/2026	10/04/2026	105.84	0.00	105.84	AMAZON MKTPL 591IG1MN1
5942	TXN00059010	10/05/2026	10/03/2026	1,015.84	0.00	1,015.84	AMAZON MKTPL 599107AM1
5047	TXN00059011	10/05/2026	10/04/2026	158.49	0.00	158.49	PERFORMANCE HLTH SUPPLY
5942	TXN00059019	10/05/2026	10/03/2026	879.34	0.00	879.34	AMAZON MKTPL 514MK7VK2
5942	TXN00059021	10/05/2026	10/03/2026	511.28	0.00	511.28	AMAZON MKTPL 519SI6IN0
5942	TXN00059022	10/05/2026	10/02/2026	30.74	0.00	30.74	AMAZON MKTPL 512UL27X0
5969	TXN00059023	10/06/2026	10/05/2026	217.51	0.00	217.51	SCHOOL SPECIALTY ECOMM
5310	TXN00059029	10/06/2026	10/03/2026	24.20	0.00	24.20	WALMART.COM 8009256278
5942	TXN00059034	10/06/2026	09/25/2026	604.78	0.00	604.78	AMAZON MKTPL 5X7DV5RK1
5310	TXN00059035	10/06/2026	10/02/2026	22.76	0.00	22.76	WALMART.COM 8009256278
7513	TXN00059047	10/07/2026	09/29/2026	1,318.15	0.00	1,318.15	VTL - CHARLOTTE
8699	TXN00059048	10/07/2026	10/05/2026	114.49	0.00	114.49	NASSP Product & Service
5965	TXN00059059	10/07/2026	10/05/2026	851.68	0.00	851.68	OFFICE DEPOT #1214
5099	TXN00059062	10/08/2026	10/08/2026	427.98	0.00	427.98	ETAHAND2MIND
5992	TXN00059064	10/08/2026	10/07/2026	555.98	0.00	555.98	FLOWERS ETC OF YORK-VT
5999	TXN00059073	10/08/2026	10/07/2026	189.25	0.00	189.25	TIARACONNECTION.COM
8999	TXN00059074	10/08/2026	10/07/2026	560.00	0.00	560.00	PAYPAL BANNERSPLUS
5192	TXN00059078	10/08/2026	10/07/2026	1,951.65	0.00	1,951.65	THE READING WAREHOUSE IN
8699	TXN00059085	10/09/2026	10/08/2026	106.39	0.00	106.39	SOUTHCAROL SOUTH CARO
5942	TXN00059088	10/12/2026	10/11/2026	203.29	0.00	203.29	AMAZON MKTPL 5E7TB6VS0
5411	TXN00059108	10/13/2026	10/12/2026	98.88	0.00	98.88	FOOD LION #2843
5971	TXN00059109	10/13/2026	10/12/2026	1,394.00	0.00	1,394.00	CAROLINA CLAY CONNECTION
5942	TXN00059110	10/13/2026	10/12/2026	39.58	0.00	39.58	AMAZON MKTPL 5P0GW2ZC1
5411	TXN00059116	10/13/2026	10/12/2026	26.97	0.00	26.97	FOOD LION #2830
8398	TXN00059117	10/13/2026	10/12/2026	150.00	0.00	150.00	PAYPAL NHHSBANDBOO
7399	TXN00059122	10/13/2026	10/12/2026	200.00	0.00	200.00	SC MUSIC ED
5411	TXN00059123	10/13/2026	10/12/2026	105.06	0.00	105.06	WAL-MART #1144
5942	TXN00059125	10/13/2026	10/12/2026	129.52	0.00	129.52	AMAZON MKTPL 5E41G0850
7513	TXN00059128	10/14/2026	10/09/2026	823.85	0.00	823.85	VTL - CHARLOTTE
5111	TXN00059131	10/14/2026	10/12/2026	447.28	0.00	447.28	DEMCO INC
5815	TXN00059138	10/14/2026	10/13/2026	14.96	0.00	14.96	TEACHERSPAYTEACHERS.COM
5942	TXN00059140	10/14/2026	10/13/2026	15.83	0.00	15.83	AMAZON MKTPL 5E1BR92G0
5815	TXN00059161	10/15/2026	10/14/2026	135.00	0.00	135.00	TEACHERSPAYTEACHERS.COM

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5942	TXN00059162	10/15/2026	10/14/2026	38.50	0.00	38.50	AMAZON MKTPL 9V7O40AG3
5085	TXN00059176	10/15/2026	10/14/2026	532.36	0.00	532.36	GRAINGER
5942	TXN00059178	10/16/2026	10/15/2026	452.49	0.00	452.49	AMAZON MKTPL 7551U1EG3
8699	TXN00059194	10/16/2026	10/15/2026	328.65	0.00	328.65	SOUTHCAROL SOUTH CARO
5942	TXN00059196	10/16/2026	10/15/2026	9.06	0.00	9.06	AMAZON MKTPL JH9GR59W3
5942	TXN00059225	10/19/2026	10/17/2026	95.00	0.00	95.00	AMAZON MKTPL IQ6T92BG3
5942	TXN00059236	10/19/2026	10/18/2026	11.72	0.00	11.72	AMAZON MKTPL 6J9U96JH3
8699	TXN00059238	10/19/2026	10/16/2026	145.00	0.00	145.00	EDUCATIONAL THEATRE ASSO
5965	TXN00059270	10/21/2026	10/21/2026	169.00	0.00	169.00	DBC BLICK ART MATERIAL
7513	TXN00059272	10/21/2026	10/20/2026	823.85	0.00	823.85	VTL - CHARLOTTE
7999	TXN00059283	10/21/2026	10/20/2026	50.00	0.00	50.00	FSP A BOUNCEABLE TIME
8699	TXN00059285	10/21/2026	10/20/2026	175.00	0.00	175.00	SCAEA SOUTH CAROLINA
5499	TXN00059286	10/21/2026	10/20/2026	331.56	0.00	331.56	SP BARISTA UNDERGROU
8699	TXN00059303	10/22/2026	10/20/2026	35.00	0.00	35.00	SOUTH CAROLINA ASSOCIATIO
5300	TXN00059304	10/22/2026	10/20/2026	53.56	0.00	53.56	SAMS CLUB.COM
5942	TXN00059319	10/22/2026	10/21/2026	47.85	0.00	47.85	AMAZON MKTPL JJ4247MZ3
5300	TXN00059321	10/22/2026	10/20/2026	220.44	0.00	220.44	SAMS CLUB.COM
5942	TXN00059331	10/23/2026	10/22/2026	27.75	0.00	27.75	AMAZON MKTPL WZ1045AE3
count: 72				21,936.23	0.00	21,936.23	
2909							
5999	TXN00058894	09/30/2026	09/30/2026	7.48	0.00	7.48	AMAZON MARK 515NM1SO1
8699	TXN00058997	10/05/2026	10/01/2026	325.00	0.00	325.00	SOUTH CAROLINA ASSOCIATIO
5814	TXN00059159	10/15/2026	10/14/2026	187.37	0.00	187.37	JERSEY MIKES ONLINE UC
5812	TXN00059174	10/15/2026	10/14/2026	170.16	0.00	170.16	TST ROISIN BAN
5411	TXN00059202	10/16/2026	10/15/2026	74.62	0.00	74.62	WM SUPERCENTER #1144
5812	TXN00059218	10/19/2026	10/16/2026	114.23	0.00	114.23	TST OLD TOWN KITCHEN AND
5999	TXN00059281	10/21/2026	10/20/2026	7.18	0.00	7.18	SIGN INNOVATIONS
5942	TXN00059324	10/23/2026	10/22/2026	63.86	0.00	63.86	AMAZON MKTPL 4M5SX1E43
count: 8				949.90	0.00	949.90	
2985							
5722	TXN00058878	09/29/2026	09/28/2026	66.13	0.00	66.13	BOYD TIRE AND APPLIANCE
5200	TXN00058886	09/29/2026	09/28/2026	66.40	0.00	66.40	LOWES #01776
5200	TXN00058896	09/30/2026	09/29/2026	30.56	0.00	30.56	LOWES #01776
5211	TXN00059163	10/15/2026	10/14/2026	164.78	0.00	164.78	YORK LUMBER CO
5200	TXN00059248	10/20/2026	10/19/2026	132.55	0.00	132.55	LOWES #01776
5046	TXN00059300	10/22/2026	10/21/2026	838.41	0.00	838.41	B491 UNITED REFRIGERATION
count: 6				1,298.83	0.00	1,298.83	

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3872							
5942	TXN00058857	09/28/2026	09/25/2026	1,241.18	0.00	1,241.18	Amazon.com 5X6SC15Q0
count: 1				1,241.18	0.00	1,241.18	
3893							
5021	TXN00059068	10/08/2026	10/05/2026	142.16	0.00	142.16	HERALD OFFICE SUPPLY INC
count: 1				142.16	0.00	142.16	
4102							
5411	TXN00058927	10/01/2026	09/30/2026	184.46	0.00	184.46	FOOD LION #2830
5812	TXN00059008	10/05/2026	10/02/2026	48.54	0.00	48.54	THE GRILL
5411	TXN00059180	10/16/2026	10/15/2026	111.66	0.00	111.66	FOOD LION #2830
5942	TXN00059181	10/16/2026	10/15/2026	27.77	0.00	27.77	AMAZON MKTPL X64551I83
5814	TXN00059195	10/16/2026	10/15/2026	282.53	0.00	282.53	SQ KONA ICE OF THE NORTH
count: 5				654.96	0.00	654.96	
4494							
0	TXN00059255	10/20/2026	10/20/2026	(221,580.46)	0.00	0.00	AUTO PAYMENT DEDUCTION
count: 1				(221,580.46)	0.00	0.00	
4765							
5599	TXN00058917	09/30/2026	09/28/2026	337.81	0.00	337.81	COMER EQUIPMENT
5599	TXN00058964	10/02/2026	09/30/2026	11.74	0.00	11.74	TRACTOR SUPPLY #1163
780	TXN00058977	10/02/2026	10/01/2026	294.84	0.00	294.84	IN MULCH SERVICES, INC.
780	TXN00058991	10/05/2026	10/02/2026	435.24	0.00	435.24	IN MULCH SERVICES, INC.
780	TXN00059063	10/08/2026	10/07/2026	435.24	0.00	435.24	IN MULCH SERVICES, INC.
780	TXN00059070	10/08/2026	10/07/2026	435.24	0.00	435.24	IN MULCH SERVICES, INC.
5533	TXN00059127	10/14/2026	10/13/2026	56.98	0.00	56.98	O'REILLY 1619
5995	TXN00059145	10/14/2026	10/13/2026	1,202.26	0.00	1,202.26	LS WILSONS FARM STORE
count: 8				3,209.35	0.00	3,209.35	
5901							
5074	TXN00058844	09/28/2026	09/26/2026	181.45	0.00	181.45	SUPPLYHOUSE.COM
5999	TXN00059065	10/08/2026	10/07/2026	66.15	0.00	66.15	HARBOR FREIGHT TOOLS3460
5085	TXN00059076	10/08/2026	10/07/2026	115.56	0.00	115.56	GRAINGER
5085	TXN00059150	10/15/2026	10/14/2026	1,657.05	0.00	1,657.05	GRAINGER
5085	TXN00059333	10/23/2026	10/22/2026	247.51	0.00	247.51	GRAINGER
5074	TXN00059334	10/23/2026	10/22/2026	55.02	0.00	55.02	SUPPLYHOUSE.COM
5074	TXN00059353	10/23/2026	10/22/2026	183.06	0.00	183.06	SUPPLYHOUSE.COM
5085	TXN00059354	10/23/2026	10/22/2026	198.11	0.00	198.11	GRAINGER
count: 8				2,703.91	0.00	2,703.91	
5956							

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5111	TXN00058863	09/28/2026	09/25/2026	167.82	0.00	167.82	STAPLS7687944468000001
5812	TXN00058992	10/05/2026	10/02/2026	66.11	0.00	66.11	LAKE WYLIE OF YORK
8699	TXN00059013	10/05/2026	10/01/2026	325.00	0.00	325.00	SOUTH CAROLINA ASSOCIATIO
5912	TXN00059027	10/06/2026	10/05/2026	11.19	0.00	11.19	WALGREENS #10614
8999	TXN00059038	10/06/2026	10/05/2026	3.69	0.00	3.69	VSP PROPIO LS LLC
3751	TXN00059183	10/16/2026	10/14/2026	763.74	0.00	763.74	HOMEWOOD SUITES
3751	TXN00059185	10/16/2026	10/14/2026	940.01	0.00	940.01	HOMEWOOD SUITES
3751	TXN00059199	10/16/2026	10/14/2026	862.01	0.00	862.01	HOMEWOOD SUITES
3751	TXN00059200	10/16/2026	10/14/2026	862.01	0.00	862.01	HOMEWOOD SUITES
count: 9				4,001.58	0.00	4,001.58	
5995							
7399	TXN00059141	10/14/2026	10/13/2026	(470.52)	470.52	0.00	PARADISE RESORT
5943	TXN00059274	10/21/2026	10/20/2026	184.25	0.00	184.25	SP SPECIALISTID.COM
count: 2				(286.27)	470.52	184.25	
6025							
5942	TXN00058845	09/28/2026	09/27/2026	76.81	0.00	76.81	AMAZON MKTPL 5X9VJ2BW2
5942	TXN00058846	09/28/2026	09/25/2026	507.22	0.00	507.22	AMAZON MKTPL 5X0XA45Z0
5942	TXN00058847	09/28/2026	09/27/2026	1,490.52	0.00	1,490.52	AMAZON MKTPL 5X5LL27K0
5942	TXN00058859	09/28/2026	09/25/2026	19.25	0.00	19.25	AMAZON MKTPL 5X0T59UR1
5942	TXN00058885	09/29/2026	09/28/2026	106.99	0.00	106.99	AMAZON MKTPL 517029P71
5942	TXN00058921	09/30/2026	09/29/2026	49.10	0.00	49.10	AMAZON MKTPL 510WL6T70
5814	TXN00058970	10/02/2026	10/01/2026	169.45	0.00	169.45	PAPA JOHNS #3578
5814	TXN00058989	10/05/2026	10/02/2026	104.43	0.00	104.43	JERSEY MIKES ONLINE UC
8299	TXN00059018	10/05/2026	10/02/2026	123.89	0.00	123.89	SCMEA ELEMENTARY DIV
5942	TXN00059026	10/06/2026	10/05/2026	14.93	0.00	14.93	AMAZON MKTPL 591RW4DK1
5942	TXN00059033	10/06/2026	10/05/2026	88.77	0.00	88.77	AMAZON MKTPL 511WC6DA2
5965	TXN00059084	10/09/2026	10/08/2026	548.90	0.00	548.90	NIMCO INC
5942	TXN00059104	10/13/2026	10/13/2026	30.73	0.00	30.73	AMAZON MKTPL 5P8DK4391
5942	TXN00059146	10/14/2026	10/13/2026	30.31	0.00	30.31	AMAZON MKTPL 593LG3WC2
5331	TXN00059171	10/15/2026	10/15/2026	207.35	0.00	207.35	AMAZON RETA 5E1AW2JV2
5942	TXN00059212	10/19/2026	10/16/2026	60.98	0.00	60.98	AMAZON MKTPL 5E6N54PT2
5331	TXN00059289	10/22/2026	10/21/2026	278.18	0.00	278.18	AMAZON RETA NC9HY1JA3
5310	TXN00059290	10/22/2026	10/21/2026	28.53	0.00	28.53	WALMART200015608880798
5331	TXN00059309	10/22/2026	10/21/2026	139.09	0.00	139.09	AMAZON RETA PE1624RR3
count: 19				4,075.43	0.00	4,075.43	
6042							
5300	TXN00058839	09/28/2026	09/24/2026	2,994.50	0.00	2,994.50	SAMS CLUB.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00058860	09/28/2026	09/25/2026	96.23	0.00	96.23	AMAZON MKTPL 5X1YO8M40
5814	TXN00058866	09/29/2026	09/28/2026	33.21	0.00	33.21	MCDONALD'S F31204
5942	TXN00058888	09/29/2026	09/28/2026	1,167.42	0.00	1,167.42	FOLLETT CONTENT SOLUTIONS
5200	TXN00058908	09/30/2026	09/29/2026	26.73	0.00	26.73	LOWES #01776
5300	TXN00058922	10/01/2026	09/30/2026	187.21	0.00	187.21	SAMS CLUB #6236
5411	TXN00058935	10/01/2026	09/30/2026	36.31	0.00	36.31	WAL-MART #0585
5300	TXN00058941	10/01/2026	09/29/2026	429.68	0.00	429.68	SAMS CLUB.COM
5942	TXN00058966	10/02/2026	10/01/2026	65.97	0.00	65.97	AMAZON MKTPL 518GV5QS0
5814	TXN00058978	10/02/2026	10/01/2026	52.29	0.00	52.29	KRISPYKREME
5812	TXN00058981	10/05/2026	10/02/2026	215.04	0.00	215.04	THE GARDEN CAFE
7399	TXN00058983	10/05/2026	10/02/2026	1,716.86	0.00	1,716.86	THE PIONEER MANUFACTURIN
5942	TXN00059003	10/05/2026	10/02/2026	102.72	0.00	102.72	AMAZON MKTPL 517VT4SB0
5941	TXN00059006	10/05/2026	10/02/2026	1,170.42	0.00	1,170.42	THE SPORTS CENTER
5331	TXN00059017	10/05/2026	10/02/2026	165.26	0.00	165.26	AMAZON RETA 517QP8EC2
5942	TXN00059093	10/12/2026	10/09/2026	653.93	0.00	653.93	FOLLETT CONTENT SOLUTIONS
5099	TXN00059134	10/14/2026	10/12/2026	358.00	0.00	358.00	NATIONAL FFA ORGANIZATIO
7922	TXN00059187	10/16/2026	10/15/2026	129.15	0.00	129.15	WINTHROP U WINTHROP U
5331	TXN00059204	10/16/2026	10/16/2026	22.56	0.00	22.56	AMAZON RETA 5E17Z5P82
5942	TXN00059208	10/16/2026	10/15/2026	20.20	0.00	20.20	AMAZON MKTPL E604T1TC3
5942	TXN00059215	10/19/2026	10/17/2026	64.18	0.00	64.18	AMAZON MKTPL FC2TT6AS3
5331	TXN00059226	10/19/2026	10/19/2026	111.92	0.00	111.92	AMAZON RETA 5E9X38942
5942	TXN00059235	10/19/2026	10/17/2026	43.81	0.00	43.81	AMAZON MKTPL 0W7GA4E63
5331	TXN00059251	10/20/2026	10/20/2026	8.56	0.00	8.56	AMAZON RETA Z95J89J63
5942	TXN00059258	10/21/2026	10/21/2026	23.53	0.00	23.53	AMAZON MKTPL 5P0BQ5NT2
5942	TXN00059262	10/21/2026	10/20/2026	697.61	0.00	697.61	AMAZON MKTPL 5P5QD4CW2
5331	TXN00059265	10/21/2026	10/20/2026	24.14	0.00	24.14	AMAZON RETA 5P4SG0FG2
5814	TXN00059275	10/21/2026	10/20/2026	346.96	0.00	346.96	PAPA JOHNS #438
5942	TXN00059287	10/22/2026	10/21/2026	66.32	0.00	66.32	AMAZON MKTPL 5P2BS53V2
5942	TXN00059291	10/22/2026	10/21/2026	67.39	0.00	67.39	AMAZON MKTPL SR83P4473
5942	TXN00059299	10/22/2026	10/21/2026	239.15	0.00	239.15	AMAZON MKTPL OK3Q45VJ3
5942	TXN00059301	10/22/2026	10/21/2026	8.12	0.00	8.12	AMAZON MKTPL Q98WG8YS3
5942	TXN00059307	10/22/2026	10/21/2026	70.44	0.00	70.44	AMAZON MKTPL LR78S9DZ3
5300	TXN00059308	10/22/2026	10/20/2026	267.95	0.00	267.95	SAMS CLUB.COM
5942	TXN00059318	10/22/2026	10/21/2026	255.66	0.00	255.66	AMAZON MKTPL 257EN5X13
5942	TXN00059340	10/23/2026	10/22/2026	62.90	0.00	62.90	AMAZON MKTPL H49R03YH3
5942	TXN00059356	10/23/2026	10/22/2026	104.54	0.00	104.54	AMAZON MKTPL MN8N810U3
count: 37				12,106.87	0.00	12,106.87	

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
6072							
7399	TXN00059067	10/08/2026	10/07/2026	90.60	0.00	90.60	LUCID TRADING
7399	TXN00059089	10/12/2026	10/07/2026	(90.60)	90.60	0.00	FRAUD DISPUTE
5111	TXN00059094	10/12/2026	10/07/2026	18.40	0.00	18.40	STAPLS7688654248000001
5942	TXN00059153	10/15/2026	10/14/2026	10.68	0.00	10.68	AMAZON MKTPL 5E96244V2
7011	TXN00059179	10/16/2026	10/14/2026	198.69	0.00	198.69	FSP THE ABERNATHY HOTEL
7011	TXN00059186	10/16/2026	10/14/2026	198.69	0.00	198.69	FSP THE ABERNATHY HOTEL
7011	TXN00059206	10/16/2026	10/14/2026	198.69	0.00	198.69	FSP THE ABERNATHY HOTEL
7399	TXN00059213	10/19/2026	10/12/2026	(90.60)	90.60	0.00	LUCID TRADING
7399	TXN00059232	10/19/2026	10/07/2026	90.60	0.00	90.60	FRAUD DISPUTE
9399	TXN00059246	10/20/2026	10/19/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00059247	10/20/2026	10/19/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00059264	10/21/2026	10/20/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
3501	TXN00059271	10/21/2026	10/19/2026	118.44	0.00	118.44	HOLIDAY INN EXPRESS ANDE
9399	TXN00059273	10/21/2026	10/20/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00059288	10/22/2026	10/21/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00059293	10/22/2026	10/21/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00059295	10/22/2026	10/21/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
5411	TXN00059296	10/22/2026	10/21/2026	9.16	0.00	9.16	WM SUPERCENTER #4593
9399	TXN00059297	10/22/2026	10/21/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00059306	10/22/2026	10/21/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00059312	10/22/2026	10/21/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00059313	10/22/2026	10/21/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00059315	10/22/2026	10/21/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
5300	TXN00059316	10/22/2026	10/21/2026	21.96	0.00	21.96	SAMSCLUB #6236
9399	TXN00059322	10/23/2026	10/22/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00059323	10/23/2026	10/22/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00059326	10/23/2026	10/22/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00059328	10/23/2026	10/22/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00059329	10/23/2026	10/22/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00059332	10/23/2026	10/22/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
5942	TXN00059335	10/23/2026	10/22/2026	23.28	0.00	23.28	AMAZON MKTPL F59EC4W63
9399	TXN00059337	10/23/2026	10/22/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00059344	10/23/2026	10/22/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
5411	TXN00059345	10/23/2026	10/22/2026	64.84	0.00	64.84	WM SUPERCENTER #1144
9399	TXN00059346	10/23/2026	10/22/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00059347	10/23/2026	10/22/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
9399	TXN00059348	10/23/2026	10/22/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00059349	10/23/2026	10/22/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00059350	10/23/2026	10/22/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
5411	TXN00059352	10/23/2026	10/22/2026	9.36	0.00	9.36	WAL-MART #1144
9399	TXN00059355	10/23/2026	10/22/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
count: 41				1,215.78	181.20	1,396.98	
6674							
5200	TXN00058905	09/30/2026	09/29/2026	59.32	0.00	59.32	LOWES #01776
5200	TXN00058937	10/01/2026	09/30/2026	51.30	0.00	51.30	LOWES #01776
5074	TXN00059049	10/07/2026	10/06/2026	1,816.15	0.00	1,816.15	ANDERSON WINNELSON CO
5074	TXN00059060	10/07/2026	10/06/2026	365.45	0.00	365.45	ANDERSON WINNELSON CO
5200	TXN00059082	10/08/2026	10/07/2026	63.43	0.00	63.43	LOWES #01776
5200	TXN00059132	10/14/2026	10/13/2026	36.19	0.00	36.19	LOWES #01776
5200	TXN00059351	10/23/2026	10/22/2026	96.54	0.00	96.54	LOWES #01776
count: 7				2,488.38	0.00	2,488.38	
6776							
5942	TXN00058838	09/28/2026	09/28/2026	60.98	0.00	60.98	AMAZON MKTPL 5X71M0R50
5399	TXN00058842	09/28/2026	09/25/2026	81.00	0.00	81.00	SP MATH STACKERS
5942	TXN00058858	09/28/2026	09/28/2026	178.12	0.00	178.12	AMAZON MKTPL 512IK1E41
8398	TXN00058884	09/29/2026	09/29/2026	54.00	0.00	54.00	Palmetto State School
5969	TXN00058892	09/30/2026	09/29/2026	74.29	0.00	74.29	SCHOOL SPECIALTY ECOMM
5331	TXN00058909	09/30/2026	09/30/2026	21.05	0.00	21.05	AMAZON RETA 513KU9K71
7392	TXN00058911	09/30/2026	09/28/2026	164.00	0.00	164.00	NATIONAL CENTER FOR
5943	TXN00058979	10/02/2026	10/01/2026	263.22	0.00	263.22	SP SPECIALISTID.COM
5942	TXN00059061	10/07/2026	10/06/2026	1,304.38	0.00	1,304.38	FOLLETT CONTENT SOLUTIONS
5942	TXN00059101	10/13/2026	10/12/2026	24.13	0.00	24.13	AMAZON MKTPL 592428KD2
5942	TXN00059166	10/15/2026	10/14/2026	85.56	0.00	85.56	AMAZON MKTPL 5E6X94Y40
8398	TXN00059241	10/19/2026	10/17/2026	185.00	0.00	185.00	South Carolina Council
count: 12				2,495.73	0.00	2,495.73	
6805							
5817	TXN00058852	09/28/2026	09/26/2026	1,211.25	0.00	1,211.25	Bosch Automotive Service
5072	TXN00058880	09/29/2026	09/28/2026	36.62	0.00	36.62	KIMBALL MIDWEST PAYEEZY
5532	TXN00058913	09/30/2026	09/28/2026	556.82	0.00	556.82	BLACKS TIRE SERVICE 41
5999	TXN00059263	10/21/2026	10/20/2026	417.29	0.00	417.29	HARBOR FREIGHT TOOLS3460
count: 4				2,221.98	0.00	2,221.98	
7146							
5211	TXN00059139	10/14/2026	10/13/2026	94.12	0.00	94.12	YORK LUMBER CO

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
count: 1				94.12	0.00	94.12	
7731							
5942	TXN00058890	09/30/2026	09/30/2026	25.67	0.00	25.67	AMAZON MKTPL 519U530J0
5732	TXN00058906	09/30/2026	09/30/2026	192.59	0.00	192.59	BROTHER INTL CORPORATI
5812	TXN00058993	10/05/2026	10/01/2026	97.55	0.00	97.55	TST 1786
8220	TXN00059012	10/05/2026	10/02/2026	2,754.00	0.00	2,754.00	WINTHROP UNIV MKTPLACE
7277	TXN00059267	10/21/2026	10/20/2026	445.00	0.00	445.00	PAYPAL SCFCSI
count: 5				3,514.81	0.00	3,514.81	
8158							
8299	TXN00058876	09/29/2026	09/29/2026	2,648.09	0.00	2,648.09	REALLY GOOD STUFF
5999	TXN00058961	10/02/2026	10/01/2026	1,426.80	0.00	1,426.80	POLAR ENGRAVING
5462	TXN00059020	10/05/2026	10/01/2026	74.45	0.00	74.45	TST SOUTHERN TOUCH BAKER
5999	TXN00059052	10/07/2026	10/06/2026	140.00	0.00	140.00	POLAR ENGRAVING
7277	TXN00059250	10/20/2026	10/19/2026	445.00	0.00	445.00	PAYPAL SCFCSI
count: 5				4,734.34	0.00	4,734.34	
8427							
8011	TXN00058843	09/28/2026	09/25/2026	375.00	0.00	375.00	PIEDMONT PHYSICIAN NETWOR
5812	TXN00058919	09/30/2026	09/29/2026	68.49	0.00	68.49	SOUTHERN GRILL
5021	TXN00058958	10/02/2026	09/30/2026	81.23	0.00	81.23	HERALD OFFICE SUPPLY INC
5411	TXN00058960	10/02/2026	10/01/2026	11.21	0.00	11.21	WM SUPERCENTER #1144
5812	TXN00058962	10/02/2026	10/01/2026	95.88	0.00	95.88	RAINBOW DONUTS CAFE AND
5411	TXN00058975	10/02/2026	10/01/2026	12.98	0.00	12.98	FOOD LION #2830
5411	TXN00059042	10/07/2026	10/06/2026	17.97	0.00	17.97	FOOD LION #2830
5947	TXN00059054	10/07/2026	10/06/2026	19.99	0.00	19.99	SECRET TREASURE GIFT SHOP
5942	TXN00059092	10/12/2026	10/12/2026	35.55	0.00	35.55	Amazon.com 5E2T28MR0
count: 9				718.30	0.00	718.30	
8428							
7011	TXN00058835	09/28/2026	09/24/2026	296.37	0.00	296.37	DELUXE INN
8299	TXN00058912	09/30/2026	09/29/2026	82.70	0.00	82.70	SCMEA ELEMENTARY DIV
5300	TXN00058986	10/05/2026	10/04/2026	59.82	0.00	59.82	SAMS CLUB.COM
5912	TXN00059043	10/07/2026	10/06/2026	24.59	0.00	24.59	WALGREENS #10614
5912	TXN00059050	10/07/2026	10/06/2026	22.49	0.00	22.49	WALGREENS #10614
5912	TXN00059055	10/07/2026	10/06/2026	68.44	0.00	68.44	WALGREENS #10614
5942	TXN00059086	10/09/2026	10/09/2026	55.94	0.00	55.94	AMAZON MKTPL 5962C7TJ2
5942	TXN00059105	10/13/2026	10/13/2026	2,370.93	0.00	2,370.93	AMAZON MKTPL 592YM1UG2
5942	TXN00059129	10/14/2026	10/14/2026	102.64	0.00	102.64	AMAZON MKTPL 5E9D409M0
5942	TXN00059144	10/14/2026	10/14/2026	696.48	0.00	696.48	AMAZON MKTPL 5E0LJ1OZ2

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5942	TXN00059191	10/16/2026	10/15/2026	19.23	0.00	19.23	AMAZON MKTPL DH86G4O33
8211	TXN00059242	10/19/2026	10/16/2026	136.62	0.00	136.62	SP HEGGERTY
5331	TXN00059294	10/22/2026	10/21/2026	180.20	0.00	180.20	AMAZON RETA 0B5UJ8GH3
5943	TXN00059311	10/22/2026	10/21/2026	131.61	0.00	131.61	SP SPECIALISTID.COM
5942	TXN00059341	10/23/2026	10/22/2026	39.33	0.00	39.33	AMAZON MKTPL LI1HA34P3
5942	TXN00059362	10/23/2026	10/23/2026	89.86	0.00	89.86	AMAZON MKTPL I121Q08Y3
count: 16				4,377.25	0.00	4,377.25	
8659							
5411	TXN00058873	09/29/2026	09/28/2026	13.30	0.00	13.30	WM SUPERCENTER #1144
8699	TXN00058898	09/30/2026	09/28/2026	325.00	0.00	325.00	SOUTH CAROLINA ASSOCIATIO
5411	TXN00058926	10/01/2026	09/30/2026	50.76	0.00	50.76	WM SUPERCENTER #1144
count: 3				389.06	0.00	389.06	
8738							
5942	TXN00058850	09/28/2026	09/27/2026	10.27	0.00	10.27	AMAZON MKTPL 516162J11
5942	TXN00058867	09/29/2026	09/28/2026	29.84	0.00	29.84	AMAZON MKTPL 517DM4OY0
5942	TXN00058872	09/29/2026	09/28/2026	552.96	0.00	552.96	AMAZON MKTPL 5X9BY67P2
5310	TXN00058879	09/29/2026	09/28/2026	211.80	0.00	211.80	WALMART.COM
5942	TXN00058895	09/30/2026	09/29/2026	203.11	0.00	203.11	AMAZON MKTPL 5118Q58Z1
5942	TXN00058910	09/30/2026	09/29/2026	24.76	0.00	24.76	AMAZON MKTPL 5X9O78WL2
5942	TXN00058923	10/01/2026	09/30/2026	203.11	0.00	203.11	AMAZON MKTPL 511JR5K21
5021	TXN00058973	10/02/2026	09/30/2026	71.37	0.00	71.37	HERALD OFFICE SUPPLY INC
count: 8				1,307.22	0.00	1,307.22	
9075							
5331	TXN00058832	09/28/2026	09/28/2026	16.35	0.00	16.35	AMAZON RETA 517PW1EF1
5310	TXN00058834	09/28/2026	09/25/2026	155.24	0.00	155.24	WALMART.COM 8009256278
5942	TXN00058840	09/28/2026	09/25/2026	96.78	0.00	96.78	AMAZON MKTPL 5X9RV9M40
5942	TXN00058851	09/28/2026	09/25/2026	56.05	0.00	56.05	AMAZON MKTPL 5X1HW3MF0
5300	TXN00058856	09/28/2026	09/25/2026	59.86	0.00	59.86	SAMS CLUB.COM
5411	TXN00058865	09/29/2026	09/28/2026	62.71	0.00	62.71	HARRIS TEETER #0149
5200	TXN00058869	09/29/2026	09/28/2026	23.82	0.00	23.82	LOWES #01776
9402	TXN00058881	09/29/2026	09/28/2026	2.85	0.00	2.85	USPS PO 4598800937
5046	TXN00058883	09/29/2026	09/28/2026	1,030.70	0.00	1,030.70	RHINEHART FIRE SERVICES
5200	TXN00058893	09/30/2026	09/29/2026	25.83	0.00	25.83	LOWES #01776
5310	TXN00058903	09/30/2026	09/29/2026	2.77	0.00	2.77	WALMART.COM 8009256278
5310	TXN00058904	09/30/2026	09/29/2026	204.40	0.00	204.40	WALMART.COM 8009256278
5999	TXN00058914	09/30/2026	09/29/2026	32.08	0.00	32.08	HARBOR FREIGHT TOOLS3460
5499	TXN00058920	09/30/2026	09/28/2026	66.81	0.00	66.81	VALLEY BEVERAGE SOLUTIONS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5462	TXN00058931	10/01/2026	09/11/2026	(28.02)	28.02	0.00	CLAIM ADJ/TST NOTHING BU
5942	TXN00058934	10/01/2026	09/30/2026	40.65	0.00	40.65	AMAZON MKTPL 517862PY0
5310	TXN00058949	10/01/2026	09/30/2026	14.55	0.00	14.55	WALMART.COM
8299	TXN00058954	10/02/2026	10/01/2026	50.00	0.00	50.00	HCM SOUTH CAROLINA CAREER
5814	TXN00058959	10/02/2026	10/01/2026	28.84	0.00	28.84	DOMINO'S 5646
5411	TXN00058969	10/02/2026	10/01/2026	13.91	0.00	13.91	WM SUPERCENTER #1144
5399	TXN00058971	10/02/2026	10/01/2026	(586.00)	586.00	0.00	--IMPRINTNOW 882197007
5942	TXN00058987	10/05/2026	10/04/2026	69.29	0.00	69.29	AMAZON MKTPL 514792M32
5331	TXN00059004	10/05/2026	10/05/2026	16.12	0.00	16.12	AMAZON RETA 513O058Q2
5942	TXN00059007	10/05/2026	10/03/2026	70.28	0.00	70.28	AMAZON MKTPL 511Q30IL0
5300	TXN00059041	10/07/2026	10/06/2026	114.08	0.00	114.08	SAMS CLUB.COM
5331	TXN00059053	10/07/2026	10/06/2026	102.72	0.00	102.72	PAYPAL 3 DOG
8299	TXN00059066	10/08/2026	10/07/2026	950.00	0.00	950.00	PROJECT LEAD THE WAY INC
5411	TXN00059075	10/08/2026	10/07/2026	17.95	0.00	17.95	FOODLIONTOGO#2830
5310	TXN00059077	10/08/2026	10/07/2026	122.13	0.00	122.13	WALMART.COM
5942	TXN00059090	10/12/2026	10/11/2026	20.75	0.00	20.75	AMAZON MKTPL 5E2U379C1
5331	TXN00059091	10/12/2026	10/11/2026	50.00	0.00	50.00	AMAZON RETA 5E3CK3P90
5200	TXN00059113	10/13/2026	10/12/2026	31.14	0.00	31.14	LOWES #00907
5310	TXN00059135	10/14/2026	10/13/2026	42.16	0.00	42.16	WALMART.COM
5300	TXN00059148	10/14/2026	10/13/2026	331.98	0.00	331.98	SAMS CLUB.COM
5941	TXN00059149	10/14/2026	10/13/2026	55.07	0.00	55.07	CROWN AWARDS INC
5942	TXN00059151	10/15/2026	10/14/2026	12.19	0.00	12.19	AMAZON MKTPL KX9EX44B3
5942	TXN00059152	10/15/2026	10/14/2026	12.23	0.00	12.23	AMAZON MKTPL 5E25Q9WF0
5411	TXN00059154	10/15/2026	10/14/2026	62.66	0.00	62.66	WM SUPERCENTER #1144
5310	TXN00059155	10/15/2026	10/14/2026	59.89	0.00	59.89	WALMART.COM
5331	TXN00059157	10/15/2026	10/15/2026	866.61	0.00	866.61	AMAZON RETA 5E52M1NL2
5310	TXN00059167	10/15/2026	10/14/2026	154.40	0.00	154.40	WALMART.COM
5999	TXN00059169	10/15/2026	10/14/2026	160.69	0.00	160.69	CAROLINA CAMPUS SUPPLY
5200	TXN00059170	10/15/2026	10/14/2026	15.57	0.00	15.57	LOWES #00907
5310	TXN00059188	10/16/2026	10/15/2026	155.37	0.00	155.37	WALMART200015322548110
5200	TXN00059189	10/16/2026	10/15/2026	25.83	0.00	25.83	LOWES #01776
8099	TXN00059190	10/16/2026	10/15/2026	775.00	0.00	775.00	KEYSTONE BEHAVIORAL HEALT
5310	TXN00059203	10/16/2026	10/15/2026	95.67	0.00	95.67	WALMART.COM
5814	TXN00059207	10/16/2026	10/15/2026	33.08	0.00	33.08	DOMINO'S 5646
5310	TXN00059209	10/16/2026	10/15/2026	40.83	0.00	40.83	WALMART.COM
5462	TXN00059210	10/19/2026	10/16/2026	208.68	0.00	208.68	TST NOTHING BUNDT CAKES
8299	TXN00059216	10/19/2026	10/16/2026	4,500.00	0.00	4,500.00	CompTIA, Inc.

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5310	TXN00059217	10/19/2026	10/16/2026	165.87	0.00	165.87	OLLIES BARGAIN OUTLET 179
5942	TXN00059219	10/19/2026	10/16/2026	196.16	0.00	196.16	AMAZON MKTPL 8Z76525Q3
5942	TXN00059220	10/19/2026	10/18/2026	40.68	0.00	40.68	AMAZON MKTPL E20ZC7SB3
5331	TXN00059229	10/19/2026	10/16/2026	11.30	0.00	11.30	AMAZON RETA GZ5CO8MW3
5310	TXN00059231	10/19/2026	10/16/2026	57.85	0.00	57.85	WALMART200015541458119
5331	TXN00059233	10/19/2026	10/16/2026	41.12	0.00	41.12	DOLLARTREE
5812	TXN00059234	10/19/2026	10/17/2026	233.27	0.00	233.27	PIZZA HUT 788321
5310	TXN00059244	10/20/2026	10/19/2026	77.54	0.00	77.54	WALMART200015334132148
5691	TXN00059252	10/20/2026	10/19/2026	296.21	0.00	296.21	JIFFY.COM
5310	TXN00059266	10/21/2026	10/20/2026	30.32	0.00	30.32	WALMART200015765461452
5942	TXN00059269	10/21/2026	10/21/2026	313.26	0.00	313.26	AMAZON MKTPL 8F3V049M3
5331	TXN00059282	10/21/2026	10/21/2026	60.34	0.00	60.34	AMAZON RETA 5D8VY1G81
5200	TXN00059292	10/22/2026	10/21/2026	242.80	0.00	242.80	LOWES #00907
5310	TXN00059310	10/22/2026	10/21/2026	127.55	0.00	127.55	WALMART200015214228217
5814	TXN00059330	10/23/2026	10/22/2026	51.00	0.00	51.00	SQ YORK COFFEE ROASTERY
5814	TXN00059336	10/23/2026	10/21/2026	9.62	0.00	9.62	CHICK-FIL-A #01270
5200	TXN00059338	10/23/2026	10/22/2026	46.57	0.00	46.57	LOWES #01776
5814	TXN00059357	10/23/2026	10/21/2026	154.00	0.00	154.00	CHICK-FIL-A #01270
5814	TXN00059358	10/23/2026	10/22/2026	33.08	0.00	33.08	DOMINO'S 5646
count: 70				12,731.09	614.02	13,345.11	
9592							
5942	TXN00058897	09/30/2026	09/29/2026	117.69	0.00	117.69	AMAZON MKTPL 518HZ26B1
5021	TXN00058901	09/30/2026	09/29/2026	172.00	0.00	172.00	SP EDU RUGS
5942	TXN00058902	09/30/2026	09/30/2026	33.25	0.00	33.25	AMAZON MKTPL 511K80EB0
5021	TXN00058916	09/30/2026	09/29/2026	142.00	0.00	142.00	SP EDU RUGS
5942	TXN00058930	10/01/2026	09/30/2026	224.69	0.00	224.69	AMAZON MKTPL 514ZH5KR1
5942	TXN00058943	10/01/2026	09/30/2026	235.30	0.00	235.30	AMAZON MKTPL 5105Q7LG2
2741	TXN00058955	10/02/2026	10/01/2026	3,342.95	0.00	3,342.95	FSP LOGO WORKS
1799	TXN00058965	10/02/2026	10/01/2026	8,000.00	0.00	8,000.00	ROCK HILL GLASS
2741	TXN00058968	10/02/2026	10/01/2026	1,884.30	0.00	1,884.30	FSP LOGO WORKS
1799	TXN00058976	10/02/2026	10/01/2026	4,550.00	0.00	4,550.00	ROCK HILL GLASS
5942	TXN00058994	10/05/2026	10/02/2026	1,365.45	0.00	1,365.45	AMAZON MKTPL 598G58ZT1
5942	TXN00059014	10/05/2026	10/03/2026	40.02	0.00	40.02	AMAZON MKTPL 590K13AR1
5046	TXN00059016	10/05/2026	10/02/2026	7,179.76	0.00	7,179.76	TRANE US INC COMMERCIAL
7394	TXN00059025	10/06/2026	10/05/2026	897.00	0.00	897.00	MAXWELL CRANE RENTALS LL
5969	TXN00059030	10/06/2026	10/05/2026	1,235.55	0.00	1,235.55	SCHOOL SPECIALTY MOTO
5200	TXN00059032	10/06/2026	10/05/2026	79.16	0.00	79.16	LOWES #01776

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MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
1761	TXN00059046	10/07/2026	10/06/2026	2,372.52	0.00	2,372.52	PB Radco Roofing
5099	TXN00059069	10/08/2026	10/07/2026	146.99	0.00	146.99	THE WEBSTAURANT STORE INC
4900	TXN00059080	10/08/2026	10/06/2026	54.69	0.00	54.69	AIRGAS LLC - SOUTH S271
5533	TXN00059087	10/09/2026	10/07/2026	(587.74)	587.74	0.00	PARTSFPS PARTSAPS
5968	TXN00059121	10/13/2026	10/12/2026	16.04	0.00	16.04	AMAZON PRIME O54LW3PH3
5231	TXN00059136	10/14/2026	10/13/2026	477.20	0.00	477.20	IN PANE -N- THE GLASS, L
5099	TXN00059182	10/16/2026	10/15/2026	154.36	0.00	154.36	THE WEBSTAURANT STORE INC
1799	TXN00059221	10/19/2026	10/16/2026	7,858.90	0.00	7,858.90	A 1 FENCE CO
5065	TXN00059224	10/19/2026	10/16/2026	2,861.39	0.00	2,861.39	CES 29
5065	TXN00059237	10/19/2026	10/16/2026	89.81	0.00	89.81	CES 29
1711	TXN00059239	10/19/2026	10/16/2026	999.00	0.00	999.00	United Mechanical Corp
1711	TXN00059240	10/19/2026	10/16/2026	1,648.54	0.00	1,648.54	United Mechanical Corp
2741	TXN00059260	10/21/2026	10/20/2026	438.29	0.00	438.29	FSP LOGO WORKS
5999	TXN00059261	10/21/2026	10/20/2026	9,436.87	0.00	9,436.87	DIXIE ELECTRO MECHANICAL
2741	TXN00059276	10/21/2026	10/20/2026	212.16	0.00	212.16	FSP LOGO WORKS
7538	TXN00059277	10/21/2026	10/20/2026	152.93	0.00	152.93	EOC00422
7542	TXN00059278	10/21/2026	10/20/2026	28.99	0.00	28.99	AUTOBELL CAR WASH, LLC
5065	TXN00059343	10/23/2026	10/22/2026	807.85	0.00	807.85	CES 29
count: 34				56,667.91	587.74	57,255.65	
9674							
5310	TXN00058928	10/01/2026	09/30/2026	35.01	0.00	35.01	WALMART.COM
5814	TXN00058939	10/01/2026	09/30/2026	49.05	0.00	49.05	DOMINO'S 5646
2741	TXN00059031	10/06/2026	10/05/2026	126.74	0.00	126.74	FSP LOGO WORKS
5811	TXN00059112	10/13/2026	10/12/2026	133.46	0.00	133.46	EZCATER ZAXBYS
5331	TXN00059130	10/14/2026	10/13/2026	294.25	0.00	294.25	PAYPAL 3 DOG
5942	TXN00059184	10/16/2026	10/15/2026	69.26	0.00	69.26	AMAZON MKTPL 5P12U8F20
7277	TXN00059222	10/19/2026	10/18/2026	445.00	0.00	445.00	PAYPAL SCFCSI
5411	TXN00059243	10/20/2026	10/19/2026	82.26	0.00	82.26	WAL-MART #1144
5411	TXN00059245	10/20/2026	10/19/2026	98.93	0.00	98.93	PUBLIX SUPERMARKETS #1482
5968	TXN00059254	10/20/2026	10/19/2026	16.04	0.00	16.04	AMAZON PRIME S82817ES3
5411	TXN00059256	10/20/2026	10/19/2026	24.47	0.00	24.47	PUBLIX SUPERMARKETS #1482
5942	TXN00059320	10/22/2026	10/21/2026	266.49	0.00	266.49	AMAZON MKTPL 5P4LQ9N42
5942	TXN00059339	10/23/2026	10/22/2026	51.87	0.00	51.87	AMAZON MKTPL 091AP6IM3
5942	TXN00059342	10/23/2026	10/22/2026	29.95	0.00	29.95	AMAZON MKTPL SZ8GO6CW3
5942	TXN00059359	10/23/2026	10/22/2026	31.02	0.00	31.02	AMAZON MKTPL F17PE43U3
5942	TXN00059361	10/23/2026	10/22/2026	51.63	0.00	51.63	AMAZON MKTPL TV8CO31S3
count: 16				1,805.43	0.00	1,805.43	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
9676							
5200	TXN00059037	10/06/2026	10/05/2026	89.11	0.00	89.11	LOWES #01776
5719	TXN00059072	10/08/2026	10/07/2026	513.90	0.00	513.90	BT SHIFFLEREQUIP.COM
5072	TXN00059079	10/08/2026	10/07/2026	946.00	0.00	946.00	SOUTHERN LOCK OF CHARLO
count: 3				1,549.01	0.00	1,549.01	
9693							
5200	TXN00058868	09/29/2026	09/28/2026	42.52	0.00	42.52	LOWES #01776
5533	TXN00058871	09/29/2026	09/28/2026	68.02	0.00	68.02	O'REILLY 1619
5200	TXN00059024	10/06/2026	10/05/2026	64.24	0.00	64.24	LOWES #01776
5046	TXN00059036	10/06/2026	10/05/2026	237.17	0.00	237.17	B491 UNITED REFRIGERATION
5200	TXN00059058	10/07/2026	10/06/2026	138.03	0.00	138.03	LOWES #01776
5200	TXN00059168	10/15/2026	10/14/2026	118.35	0.00	118.35	LOWES #01776
5200	TXN00059201	10/16/2026	10/15/2026	74.15	0.00	74.15	LOWES #01776
5200	TXN00059257	10/20/2026	10/19/2026	96.04	0.00	96.04	LOWES #01776
5200	TXN00059279	10/21/2026	10/20/2026	53.46	0.00	53.46	LOWES #01776
5999	TXN00059314	10/22/2026	10/21/2026	26.73	0.00	26.73	HARBOR FREIGHT TOOLS3460
count: 10				918.71	0.00	918.71	
9842							
9399	TXN00058848	09/28/2026	09/25/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00058862	09/28/2026	09/25/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00058899	09/30/2026	09/29/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00058900	09/30/2026	09/29/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00058915	09/30/2026	09/29/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00058918	09/30/2026	09/29/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
8699	TXN00058963	10/02/2026	09/30/2026	325.00	0.00	325.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00059001	10/05/2026	10/01/2026	325.00	0.00	325.00	SOUTH CAROLINA ASSOCIATIO
7399	TXN00059039	10/06/2026	10/05/2026	157.38	0.00	157.38	BCHEXBACKGROUND CHECKS
9399	TXN00059040	10/07/2026	10/06/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00059044	10/07/2026	10/06/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00059045	10/07/2026	10/06/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
9399	TXN00059051	10/07/2026	10/06/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00059056	10/07/2026	10/06/2026	1.43	0.00	1.43	SERVICE FEE2 SCI-SCGOV
9399	TXN00059057	10/07/2026	10/06/2026	25.00	0.00	25.00	SC LAW ENFORCEMENT DIVIS
count: 15				965.96	0.00	965.96	
9991							
5310	TXN00058874	09/29/2026	09/23/2026	(723.32)	723.32	0.00	FRAUD DISPUTE
5310	TXN00058875	09/29/2026	09/23/2026	(79.00)	79.00	0.00	FRAUD DISPUTE

Card Last 4 Digits							
MCC	**Txn Number**	**Post Date**	**Purchase Date**	**Amount**	**Credit**	**Debit**	**Vendor Name**
5310	TXN00058877	09/29/2026	09/23/2026	(79.00)	79.00	0.00	FRAUD DISPUTE
5310	TXN00058887	09/29/2026	09/23/2026	(723.32)	723.32	0.00	FRAUD DISPUTE
1711	TXN00059096	10/13/2026	10/12/2026	585.61	0.00	585.61	IN PRECISION FIRE SOLUTI
1711	TXN00059097	10/13/2026	10/12/2026	1,324.76	0.00	1,324.76	IN PRECISION FIRE SOLUTI
1711	TXN00059099	10/13/2026	10/12/2026	336.04	0.00	336.04	IN PRECISION FIRE SOLUTI
1711	TXN00059100	10/13/2026	10/12/2026	2,452.67	0.00	2,452.67	IN PRECISION FIRE SOLUTI
1711	TXN00059103	10/13/2026	10/12/2026	1,484.38	0.00	1,484.38	IN PRECISION FIRE SOLUTI
1711	TXN00059107	10/13/2026	10/12/2026	309.00	0.00	309.00	IN PRECISION FIRE SOLUTI
1711	TXN00059111	10/13/2026	10/12/2026	1,543.22	0.00	1,543.22	IN PRECISION FIRE SOLUTI
1711	TXN00059114	10/13/2026	10/12/2026	1,556.95	0.00	1,556.95	IN PRECISION FIRE SOLUTI
1711	TXN00059115	10/13/2026	10/12/2026	940.91	0.00	940.91	IN PRECISION FIRE SOLUTI
1711	TXN00059118	10/13/2026	10/12/2026	1,574.64	0.00	1,574.64	IN PRECISION FIRE SOLUTI
1711	TXN00059120	10/13/2026	10/12/2026	1,118.86	0.00	1,118.86	IN PRECISION FIRE SOLUTI
1711	TXN00059124	10/13/2026	10/12/2026	761.63	0.00	761.63	IN PRECISION FIRE SOLUTI
1711	TXN00059126	10/13/2026	10/12/2026	2,563.95	0.00	2,563.95	IN PRECISION FIRE SOLUTI
1711	TXN00059143	10/14/2026	10/13/2026	749.78	0.00	749.78	IN PRECISION FIRE SOLUTI
5942	TXN00059160	10/15/2026	10/14/2026	49.00	0.00	49.00	Amazon.com 5E8WC2WF0
5046	TXN00059164	10/15/2026	10/14/2026	922.50	0.00	922.50	RONCO SPECIALIZED SYSTEM
5111	TXN00059165	10/15/2026	10/14/2026	770.27	0.00	770.27	CLOUDBADGING LEVATA
5734	TXN00059177	10/15/2026	10/14/2026	10,217.13	0.00	10,217.13	FOLLETT SOFTWARE LLC
7372	TXN00059192	10/16/2026	10/15/2026	6,133.19	0.00	6,133.19	IN PERRY WEATHER, INC.
7372	TXN00059205	10/16/2026	10/15/2026	262.15	0.00	262.15	IN PERRY WEATHER, INC.
5046	TXN00059227	10/19/2026	10/15/2026	29.73	0.00	29.73	HERALD OFFICE
5942	TXN00059230	10/19/2026	10/16/2026	12.83	0.00	12.83	AMAZON MKTPL 5E58M91Q2
1711	TXN00059280	10/21/2026	10/20/2026	468.35	0.00	468.35	IN PRECISION FIRE SOLUTI
count: 27				34,562.91	1,604.64	36,167.55	
report count:	532			(19,675.51)	3,540.61	205,445.56	