

Billing Statement
July 2024



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2024-07-01 00:00:00 and 2024-07-31 00:00:00
 Report Owner [REDACTED]
 Report Time 2024-08-22 14:32:03
 Transaction Type One of: Misc Credit or Misc Debit or Purchase

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	07/01/2024					
	07/01/2024	LYFT RIDE SUN	TXN00589527	4121	21.87	0.00
	06/30/2024	BARNES&NOBLE PAPERSOURCE	TXN00589528	5942	39.22	0.00
	06/29/2024	GAYLORD ROCKIES RESORT	TXN00589529	3608	493.39	0.00
	06/30/2024	WALMART.COM	TXN00589530	5310	(5.43)	5.43
	06/30/2024	WALMART.COM	TXN00589531	5310	(5.53)	5.53
	04/16/2024	Claim ADJ/WALMART.COM	TXN00589532	5310	(941.65)	941.65
	06/26/2024	WILLIAM V MACGILL	TXN00589533	5047	(98.97)	98.97
	06/28/2024	Amazon	TXN00589534	5942	24.09	0.00
	06/27/2024	THE HOME DEPOT	TXN00589535	5200	212.45	0.00
	06/30/2024	WALMART.COM	TXN00589536	5310	(5.43)	5.43
	06/29/2024	UBER TRIP	TXN00589537	4121	10.06	0.00
	06/28/2024	UBER TRIP	TXN00589538	4121	21.88	0.00
	06/29/2024	AMAZON MKTPL	TXN00589539	5942	72.05	0.00
	06/27/2024	MARRIOTT GREENVILLE	TXN00589540	3509	0.02	0.00
	06/27/2024	JOHNSTONE SUPPLY N CHARL	TXN00589541	5085	403.86	0.00
	06/30/2024	WALMART.COM	TXN00589542	5310	(5.43)	5.43
	06/30/2024	WALMART.COM	TXN00589543	5310	(5.43)	5.43
	06/27/2024	HILTON GREENVILLE	TXN00589544	3504	700.60	0.00
	06/30/2024	UBER EATS	TXN00589545	5812	202.53	0.00
	06/29/2024	STAPLES	TXN00589546	5111	42.38	0.00
	07/01/2024	LYFT RIDE SUN	TXN00589547	4121	25.09	0.00
	06/27/2024	LOWES #02948	TXN00589548	5200	63.92	0.00
	06/27/2024	HOLIDAY INN EXPRESS	TXN00589549	3501	769.92	0.00
	06/27/2024	HILTON GREENVILLE	TXN00589550	3504	783.09	0.00
	07/01/2024	LYFT RIDE SUN	TXN00589551	4121	24.01	0.00
	06/30/2024	WALMART.COM	TXN00589552	5310	(5.43)	5.43
	06/30/2024	WALMART.COM	TXN00589553	5310	(5.43)	5.43
	06/27/2024	THE HOME DEPOT	TXN00589554	5200	44.31	0.00
	06/29/2024	GAYLORD ROCKIES RESORT	TXN00589555	3608	727.97	0.00
	06/29/2024	UBER EATS	TXN00589556	5812	57.66	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/27/2024	COURTYARD BY MARRIOTT	TXN00589557	3690	714.16	0.00	
06/29/2024	MCDONALD'S F35687	TXN00589558	5814	33.10	0.00	
06/27/2024	MOE'S # 102040	TXN00589559	5814	263.10	0.00	
06/27/2024	CRABPOT RESTAURANT	TXN00589560	5812	611.87	0.00	
06/27/2024	MARRIOTT GREENVILLE	TXN00589561	3509	0.02	0.00	
06/28/2024	LYFT RIDE FRI	TXN00589562	4121	39.80	0.00	
06/29/2024	STAPLES	TXN00589563	5111	1,321.17	0.00	
06/27/2024	COURTYARD BY MARRIOTT	TXN00589564	3690	714.16	0.00	
06/30/2024	WALMART.COM	TXN00589565	5310	(5.43)	5.43	
06/29/2024	RED LOBSTER 6303	TXN00589566	5812	111.77	0.00	
06/28/2024	ANIXTER-PS #005H CHARLSTO	TXN00589567	5065	386.25	0.00	
06/30/2024	LYFT RIDE SAT	TXN00589568	4121	13.23	0.00	
06/27/2024	WORLD QUEST RESORT	TXN00589569	7011	150.00	0.00	
06/29/2024	STAPLES	TXN00589570	5111	53.65	0.00	
06/30/2024	WALMART.COM	TXN00589571	5310	(5.43)	5.43	
06/30/2024	WALMART.COM	TXN00589572	5310	(5.43)	5.43	
06/29/2024	UBER TRIP	TXN00589573	4121	43.49	0.00	
06/27/2024	MARRIOTT GREENVILLE	TXN00589574	3509	0.02	0.00	
06/29/2024	STAPLES	TXN00589575	5111	1,261.79	0.00	
06/27/2024	THE HOME DEPOT	TXN00589576	5200	33.53	0.00	
06/29/2024	UBER TRIP	TXN00589577	4121	40.76	0.00	
06/29/2024	LYFT RIDE FRI	TXN00589578	4121	39.72	0.00	
06/27/2024	HILTON GREENVILLE	TXN00589579	3504	24.00	0.00	
06/29/2024	HAMPTON INNS	TXN00589580	3665	801.28	0.00	
06/10/2024	PENSKE TRK LSG	TXN00589581	7513	169.42	0.00	
06/27/2024	EMBASSY SUITES GREENVILLE	TXN00589582	3695	948.31	0.00	
06/10/2024	PENSKE TRK LSG	TXN00589583	7513	168.62	0.00	
06/30/2024	UBER TRIP	TXN00589584	4121	19.91	0.00	
06/27/2024	HILTON GREENVILLE	TXN00589585	3504	525.45	0.00	
06/28/2024	BREEZE AIRWADEYQMB	TXN00589586	4511	121.22	0.00	
06/29/2024	ETAHAND2MIND	TXN00589587	5099	54.49	0.00	
06/30/2024	WALMART.COM	TXN00589588	5310	554.71	0.00	
06/28/2024	Amazon	TXN00589589	5942	114.36	0.00	
06/30/2024	WALMART.COM	TXN00589590	5310	(5.43)	5.43	
06/27/2024	ROCHESTER 100 INC	TXN00589591	5199	(3.15)	3.15	
06/30/2024	SQ E GROUP - FCCLA STORE	TXN00589592	5691	100.42	0.00	
06/28/2024	THE HOME DEPOT	TXN00589593	5200	202.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/27/2024	HOMEDPOT.COM	TXN00589594	5200	196.11	0.00	
06/29/2024	STAPLES	TXN00589595	5111	12.56	0.00	
06/29/2024	SQ THE GREEK YEERO	TXN00589596	5814	31.00	0.00	
06/29/2024	TST Mercado Luna Mezcale	TXN00589597	5813	395.95	0.00	
06/27/2024	MARRIOTT GREENVILLE	TXN00589598	3509	0.02	0.00	
06/30/2024	WALMART.COM	TXN00589599	5310	(5.43)	5.43	
06/29/2024	STAPLES	TXN00589600	5111	1,365.54	0.00	
06/29/2024	HAMPTON INNS	TXN00589601	3665	25.00	0.00	
06/10/2024	PENSKE TRK LSG	TXN00589602	7513	25.64	0.00	
06/29/2024	SEATTLE MONORAIL SERVICE	TXN00589603	4789	10.50	0.00	
06/30/2024	WALMART.COM	TXN00589604	5310	9.45	0.00	
06/28/2024	HYATT PLACE COLUMBIA	TXN00589605	3812	204.17	0.00	
06/27/2024	HOLIDAY INN EXPRESS	TXN00589606	3501	769.92	0.00	
count: 80				16,313.08	1,109.03	
07/02/2024						
07/01/2024	ROCHESTER 100 INC	TXN00589607	5199	1,689.50	0.00	
07/01/2024	AMAZON MKTPL	TXN00589608	5942	10.67	0.00	
07/01/2024	SAMSCLUB #8252	TXN00589609	5300	116.54	0.00	
07/02/2024	UBER TRIP	TXN00589610	4121	20.00	0.00	
07/01/2024	ABC AWNING & VENETIAN	TXN00589611	5998	114.45	0.00	
07/01/2024	STARS AND STRIKES	TXN00589612	5499	261.55	0.00	
07/01/2024	SQ KNOX CONSTRUCTION	TXN00589613	1520	2,400.00	0.00	
07/01/2024	CAR STICKERS	TXN00589614	2741	762.94	0.00	
07/01/2024	Amazon	TXN00589615	5942	141.69	0.00	
07/01/2024	DOCTOR CARE SC EHS XPRESS	TXN00589616	8011	1,500.00	0.00	
07/01/2024	WAL-MART #0632	TXN00589617	5411	255.25	0.00	
07/01/2024	TARGET	TXN00589618	5310	49.77	0.00	
07/02/2024	SQUARE SIGNS LLC	TXN00589619	7333	241.83	0.00	
07/01/2024	FSP CHUCKTOWN PARTY RENTA	TXN00589620	7999	996.67	0.00	
07/01/2024	ADOBE ADOBE	TXN00589621	5734	239.88	0.00	
07/01/2024	LYFT RIDE MON	TXN00589622	4121	68.13	0.00	
07/01/2024	AMAZON MKTPL	TXN00589623	5942	103.66	0.00	
07/02/2024	Amazon	TXN00589624	5942	8.84	0.00	
07/01/2024	Amazon	TXN00589625	5942	47.30	0.00	
07/01/2024	PY Fourg Athletics	TXN00589626	2741	789.56	0.00	
07/01/2024	MOBILE MODULAR PRTBL	TXN00589627	5099	327.00	0.00	
07/01/2024	WAL-MART #6174	TXN00589628	5411	98.20	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2024	AMAZON MKTPL	TXN00589629	5942	71.18	0.00	
07/01/2024	Amazon	TXN00589630	5942	38.11	0.00	
07/01/2024	LYFT RIDE MON	TXN00589631	4121	12.60	0.00	
07/01/2024	SHRED360	TXN00589632	7399	20.70	0.00	
07/01/2024	Amazon	TXN00589633	5942	82.82	0.00	
07/01/2024	SPORTSMANS WAREHOUSE	TXN00589634	5941	69.89	0.00	
07/01/2024	AMAZON MKTPL	TXN00589635	5942	74.46	0.00	
07/01/2024	Amazon	TXN00589636	5942	50.80	0.00	
07/01/2024	IN SHRED WITH US	TXN00589637	5999	25.75	0.00	
07/01/2024	IN BUILD A BOWTIQUE	TXN00589638	5631	983.00	0.00	
07/01/2024	SC ENGINEER BOARD	TXN00589639	9399	70.00	0.00	
07/01/2024	#451-UNITED REFRIGERATIO	TXN00589640	5046	54.69	0.00	
07/02/2024	AMAZON MKTPL	TXN00589641	5942	37.03	0.00	
07/02/2024	UBER TRIP	TXN00589642	4121	59.89	0.00	
07/01/2024	SP SCHOOLPOSTERS.COM	TXN00589643	2741	284.85	0.00	
07/01/2024	Amazon	TXN00589644	5942	93.25	0.00	
07/01/2024	SPORTSMANS WAREHOUSE	TXN00589645	5941	69.89	0.00	
07/01/2024	Amazon	TXN00589646	5942	335.15	0.00	
07/01/2024	KRU-KEL CO INC	TXN00589647	5074	59.80	0.00	
07/01/2024	BUBBA GUMP ORLANDO	TXN00589648	5812	152.88	0.00	
07/01/2024	AMAZON MKTPL	TXN00589649	5942	98.04	0.00	
07/01/2024	AMAZON MKTPL	TXN00589650	5942	67.12	0.00	
07/01/2024	HARRIS TEETER	TXN00589651	5411	8.84	0.00	
07/01/2024	Amazon	TXN00589652	5942	360.90	0.00	
07/02/2024	AMAZON RET ASHLEY DOR	TXN00589653	5331	2,304.26	0.00	
07/01/2024	Amazon	TXN00589654	5942	23.97	0.00	
07/01/2024	SHRED360	TXN00589655	7399	124.20	0.00	
07/02/2024	LYFT 1 RIDE	TXN00589656	4121	15.66	0.00	
07/01/2024	AMAZON MKTPL	TXN00589657	5942	116.96	0.00	
07/01/2024	TAFT SCHOOL TEC CVENT	TXN00589658	8220	(150.00)	150.00	
07/01/2024	UBER TRIP	TXN00589659	4121	24.89	0.00	
07/01/2024	AMAZON MKTPL	TXN00589660	5942	197.26	0.00	
07/01/2024	PAYMENTUS CORP	TXN00589661	5045	60.94	0.00	
07/01/2024	CHARLESTONAQUAPARK	TXN00589662	7032	1,173.47	0.00	
07/01/2024	AMAZON MKTPL	TXN00589663	5942	151.72	0.00	
07/01/2024	WALMART.COM	TXN00589664	5310	174.29	0.00	
07/02/2024	OCTO LIGHTS LLC	TXN00589665	5999	384.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/01/2024	IN SHRED WITH US	TXN00589666	5999	25.75	0.00	
07/01/2024	POSTERMYWALL PREMIUM	TXN00589667	7333	99.95	0.00	
07/01/2024	WPY ARTISTIC ANTICS LLC	TXN00589668	8299	1,575.00	0.00	
07/01/2024	Amazon	TXN00589669	5942	13.97	0.00	
07/02/2024	UBER TRIP	TXN00589670	4121	7.90	0.00	
07/01/2024	CAR STICKERS	TXN00589671	2741	1,161.45	0.00	
07/01/2024	Amazon	TXN00589672	5942	61.03	0.00	
07/01/2024	USPS KIOSK 4514859550	TXN00589673	9402	11.30	0.00	
07/01/2024	Indeed 94743635	TXN00589674	7311	218.00	0.00	
07/01/2024	Amazon	TXN00589675	5942	918.48	0.00	
07/01/2024	4IMPRINT	TXN00589676	5969	339.40	0.00	
07/01/2024	PREMIER BIOTECH INC	TXN00589677	8734	759.00	0.00	
07/01/2024	LE BLEU ENTERPRISES	TXN00589678	5999	86.67	0.00	
07/01/2024	STARS AND STRIKES	TXN00589679	5499	1,248.61	0.00	
07/01/2024	UBER TRIP	TXN00589680	4121	21.74	0.00	
07/02/2024	AMAZON MAR GROVE/KLEI	TXN00589681	5999	56.67	0.00	
07/01/2024	SPORTSMANS WAREHOUSE	TXN00589682	5941	139.78	0.00	
07/01/2024	SAMS CLUB #8252	TXN00589683	5300	557.00	0.00	
07/02/2024	REALLY GOOD STUFF	TXN00589684	8299	290.41	0.00	
07/01/2024	SQ STERLING BENNING	TXN00589685	7299	1,900.00	0.00	
07/01/2024	ACT CharlestonCoParks	TXN00589686	9399	254.87	0.00	
07/01/2024	INFOGRAM.COM	TXN00589687	5045	25.00	0.00	
07/01/2024	HOTELCOM72056462768105	TXN00589688	4722	572.77	0.00	
07/01/2024	DOMINO'S 5650	TXN00589689	5814	97.57	0.00	
07/01/2024	UBER TRIP	TXN00589690	4121	21.75	0.00	
07/01/2024	PUBLIX #472	TXN00589691	5411	58.38	0.00	
07/01/2024	S&S WORLDWIDE,	TXN00589692	5945	55.98	0.00	
07/01/2024	UBER TRIP	TXN00589693	4121	26.57	0.00	
07/01/2024	J.W. PEPPER	TXN00589694	5733	11.25	0.00	
07/02/2024	REALLY GOOD STUFF	TXN00589695	8299	561.20	0.00	
07/01/2024	WHOLESALE INDUSTRIAL ELEC	TXN00589696	5732	14.92	0.00	
07/01/2024	CITY OF NORTH CHARLESTON	TXN00589697	9399	1,875.00	0.00	
07/01/2024	ACT CharlestonCoParks	TXN00589698	9399	944.53	0.00	
07/01/2024	IN SHRED WITH US	TXN00589699	5999	51.50	0.00	
07/01/2024	OLD DOMINION FREIGHT LIN	TXN00589700	4215	1,173.26	0.00	
07/01/2024	SHRED360	TXN00589701	7399	41.40	0.00	
07/01/2024	SQ LITTLE YOGA SPROUTS O	TXN00589702	8299	600.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/01/2024	TRANSPARENT CLASSROOM	TXN00589703	5734	218.50	0.00	
count: 97				34,124.14	150.00	
07/03/2024						
07/02/2024	USPS.COM CLICKNSHIP	TXN00589704	9402	11.70	0.00	
07/02/2024	AMAZON MKTPL	TXN00589705	5942	69.41	0.00	
07/02/2024	Amazon	TXN00589706	5942	15.75	0.00	
07/02/2024	JUNIOR LIBRARY GUILD	TXN00589707	5192	1,431.68	0.00	
07/02/2024	NTE 5526	TXN00589708	5251	68.66	0.00	
07/02/2024	AMAZON MKTPL	TXN00589709	5942	128.16	0.00	
07/02/2024	AMAZON MKTPL	TXN00589710	5942	21.57	0.00	
07/02/2024	AMAZON MKTPL	TXN00589711	5942	194.99	0.00	
07/02/2024	Indeed Jobs	TXN00589712	7311	96.79	0.00	
07/02/2024	STAMPS.COM	TXN00589713	5045	21.79	0.00	
07/02/2024	AMAZON MKTPL	TXN00589714	5942	15.03	0.00	
07/02/2024	CHS AIRPORT PARKING	TXN00589715	7523	68.00	0.00	
07/02/2024	AMAZON RETAI	TXN00589716	5331	186.35	0.00	
07/02/2024	LOWES #03317	TXN00589717	5200	3.18	0.00	
07/01/2024	THE HOME DEPOT	TXN00589718	5200	698.03	0.00	
07/02/2024	PY CSS EMBROIDERY	TXN00589719	2741	1,530.21	0.00	
07/02/2024	Amazon	TXN00589720	5942	9.34	0.00	
07/02/2024	GAYLORD OPRY RESORT	TXN00589721	3608	793.28	0.00	
07/03/2024	AMAZON MKTPL	TXN00589722	5942	250.24	0.00	
07/01/2024	TST Poogans Porch	TXN00589723	5812	160.53	0.00	
07/02/2024	IN THE INSTRUCTION	TXN00589724	8299	1,300.00	0.00	
07/02/2024	ANIXTER-PS #005H CHARLSTO	TXN00589725	5065	7.85	0.00	
07/02/2024	Amazon	TXN00589726	5942	25.24	0.00	
07/03/2024	LYFT RIDE TUE	TXN00589727	4121	25.57	0.00	
07/02/2024	AMAZON MKTPL	TXN00589728	5942	206.95	0.00	
07/02/2024	AMAZON MKTPL	TXN00589729	5942	121.74	0.00	
07/02/2024	GAYLORD OPRY RESORT	TXN00589730	3608	1,017.15	0.00	
07/01/2024	ANCHOR RUBBER STAMP PRINT	TXN00589731	5111	52.61	0.00	
07/02/2024	AMAZON MKTPL	TXN00589732	5942	29.14	0.00	
07/02/2024	AMAZON MKTPL	TXN00589733	5942	5.66	0.00	
07/02/2024	Amazon	TXN00589734	5942	25.05	0.00	
07/02/2024	KRU-KEL CO INC	TXN00589735	5074	119.59	0.00	
07/02/2024	Amazon	TXN00589736	5942	10.63	0.00	
07/02/2024	KRU-KEL CO INC	TXN00589737	5074	77.38	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2024	ULINE SHIP SUPPLIES	TXN00589738	5964	323.28	0.00	
07/02/2024	UBER TRIP	TXN00589739	4121	10.29	0.00	
07/02/2024	AMAZON MKTPL	TXN00589740	5942	88.54	0.00	
07/02/2024	AMAZON MKTPL	TXN00589741	5942	422.21	0.00	
07/02/2024	WM SUPERCENTER	TXN00589742	5411	51.25	0.00	
07/02/2024	AMAZON MKTPL	TXN00589743	5942	191.16	0.00	
07/02/2024	IN EDISTO ISLAND SERPENT	TXN00589744	7998	309.02	0.00	
07/02/2024	Amazon	TXN00589745	5942	33.84	0.00	
07/03/2024	Amazon	TXN00589746	5942	35.34	0.00	
07/02/2024	AMAZON MKTPL	TXN00589747	5942	179.25	0.00	
07/02/2024	AMAZON RET LIZZIE SMI	TXN00589748	5331	36.50	0.00	
07/02/2024	MANER BUILDERS SUPPLY CO	TXN00589749	5211	283.40	0.00	
07/02/2024	AMAZON MKTPL	TXN00589750	5942	139.54	0.00	
07/02/2024	AMAZON MKTPL	TXN00589751	5942	210.67	0.00	
07/02/2024	AMAZON MKTPL	TXN00589752	5942	140.91	0.00	
07/02/2024	ANIXTER-PS #005H CHARLSTO	TXN00589753	5065	269.51	0.00	
07/02/2024	AMAZON MKTPL	TXN00589754	5942	118.79	0.00	
07/01/2024	LOEWS HOTELS AVENTURA FB	TXN00589755	5812	76.68	0.00	
07/02/2024	AMAZON MKTPL	TXN00589756	5942	250.51	0.00	
07/02/2024	ANIXTER-PS #005H CHARLSTO	TXN00589757	5065	159.86	0.00	
07/02/2024	AMAZON MKTPL	TXN00589758	5942	182.29	0.00	
07/02/2024	Amazon	TXN00589759	5942	17.51	0.00	
07/02/2024	UBER TRIP	TXN00589760	4121	46.01	0.00	
07/02/2024	KRU-KEL CO INC	TXN00589761	5074	4.91	0.00	
07/02/2024	SQ BENTLYS MOBILE WASH	TXN00589762	8999	500.00	0.00	
07/02/2024	ANIXTER-PS #005H CHARLSTO	TXN00589763	5065	46.05	0.00	
07/02/2024	LOWES #00655	TXN00589764	5200	15.45	0.00	
07/02/2024	Amazon	TXN00589765	5942	7.62	0.00	
07/02/2024	KRU-KEL CO INC	TXN00589766	5074	207.45	0.00	
07/02/2024	AMAZON MKTPL	TXN00589767	5942	192.14	0.00	
07/02/2024	SHERWIN WILLIAMS	TXN00589768	5231	116.03	0.00	
07/02/2024	AMAZON MKTPL	TXN00589769	5942	77.62	0.00	
07/01/2024	EXTRA SPACE 1752	TXN00589770	4225	365.00	0.00	
07/02/2024	AMAZON MKTPL	TXN00589771	5942	343.44	0.00	
07/02/2024	WALMART.COM	TXN00589772	5310	136.42	0.00	
07/01/2024	FOOD LION #1444	TXN00589773	5411	58.13	0.00	
07/02/2024	SQ SUPERIOR CONCRETE CUT	TXN00589774	1520	650.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2024	SIMMONS IRRIGATION SUPPLY	TXN00589775	5261	537.84	0.00	
07/02/2024	ACT CharlestonCoParks	TXN00589776	9399	995.49	0.00	
07/02/2024	UBER TRIP	TXN00589777	4121	43.15	0.00	
07/02/2024	AMAZON MKTPL	TXN00589778	5942	162.63	0.00	
07/01/2024	HYATT REGENCY CHICAGO	TXN00589779	3640	(70.44)	70.44	
07/02/2024	Amazon	TXN00589780	5942	17.51	0.00	
07/02/2024	SP ARBOR SCIENTIFIC	TXN00589781	8299	498.45	0.00	
07/02/2024	AMAZON MKTPL	TXN00589782	5942	161.38	0.00	
07/02/2024	LOWES #00655	TXN00589783	5200	195.67	0.00	
07/02/2024	HENRY SCHEIN	TXN00589784	5047	35.14	0.00	
07/02/2024	AMAZON MKTPL	TXN00589785	5942	188.21	0.00	
07/02/2024	AMAZON MKTPL	TXN00589786	5942	29.14	0.00	
07/02/2024	Amazon	TXN00589787	5942	202.80	0.00	
07/02/2024	CAROLINA SASH AND SEW LLC	TXN00589788	7333	1,792.23	0.00	
07/02/2024	AMAZON MKTPL	TXN00589789	5942	175.16	0.00	
07/02/2024	AMAZON MKTPL	TXN00589790	5942	11.86	0.00	
07/02/2024	AMAZON MKTPL	TXN00589791	5942	146.48	0.00	
07/02/2024	ANIXTER-PS #005H CHARLSTO	TXN00589792	5065	565.76	0.00	
07/02/2024	ADOBE CREATIVE CLOUD	TXN00589793	5817	239.88	0.00	
07/02/2024	ROCHESTER 100 INC	TXN00589794	5199	1,422.45	0.00	
07/03/2024	LYFT RIDE MON	TXN00589795	4121	57.25	0.00	
07/02/2024	Amazon	TXN00589796	5942	35.08	0.00	
07/02/2024	GATEWAY SUPPLY COMPANY	TXN00589797	5074	127.57	0.00	
07/02/2024	Amazon	TXN00589798	5942	47.50	0.00	
07/02/2024	ACT CharlestonCoParks	TXN00589799	9399	675.72	0.00	
07/02/2024	STARS AND STRIKES	TXN00589800	5499	760.22	0.00	
07/02/2024	AMAZON MKTPL	TXN00589801	5942	172.16	0.00	
07/02/2024	WALMART.COM	TXN00589802	5310	76.58	0.00	
07/02/2024	SP CORE ESSENTIALS S	TXN00589803	7299	225.00	0.00	
07/02/2024	Amazon	TXN00589804	5942	10.73	0.00	
07/03/2024	AMAZON MKTPL	TXN00589805	5942	8.71	0.00	
07/03/2024	AMAZON MKTPL	TXN00589806	5942	256.57	0.00	
07/03/2024	AMAZON MKTPL	TXN00589807	5942	74.96	0.00	
07/02/2024	AMAZON MKTPL	TXN00589808	5942	356.36	0.00	
07/02/2024	AMAZON MKTPL	TXN00589809	5942	214.92	0.00	
07/02/2024	PY CSS EMBROIDERY	TXN00589810	2741	1,480.07	0.00	
07/02/2024	Amazon	TXN00589811	5942	54.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2024	NTE 5526	TXN00589812	5251	701.84	0.00	
07/02/2024	Amazon	TXN00589813	5942	43.96	0.00	
07/02/2024	AMAZON MKTPL	TXN00589814	5942	14.16	0.00	
07/02/2024	IN ROTARY CLUB OF CHARLE	TXN00589815	8398	700.00	0.00	
07/02/2024	AMAZON MKTPL	TXN00589816	5942	200.60	0.00	
07/02/2024	Amazon	TXN00589817	5942	9.34	0.00	
07/02/2024	MICHAELS STORES	TXN00589818	5970	106.77	0.00	
07/02/2024	KRU-KEL CO INC	TXN00589819	5074	1,926.54	0.00	
07/02/2024	Amazon	TXN00589820	5942	(39.56)	39.56	
07/02/2024	LOWES #00497	TXN00589821	5200	107.91	0.00	
07/03/2024	FP MAILING SOLUTIONS	TXN00589822	7394	128.37	0.00	
07/02/2024	SHRED360	TXN00589823	7399	20.70	0.00	
07/02/2024	AMAZON MKTPL	TXN00589824	5942	32.63	0.00	
07/01/2024	CHEESECAKE SOUTH CENTER	TXN00589825	5812	497.32	0.00	
07/02/2024	THE READING WAREHOUSE IN	TXN00589826	5192	970.54	0.00	
07/02/2024	BLT Intl E-Z UP	TXN00589827	5999	258.33	0.00	
07/02/2024	VISTAPRINT	TXN00589828	2741	114.43	0.00	
07/02/2024	Amazon	TXN00589829	5942	13.17	0.00	
07/02/2024	GDP High School Essential	TXN00589830	7399	24.99	0.00	
07/02/2024	AMAZON MAR GROVE/KLEI	TXN00589831	5999	90.72	0.00	
07/02/2024	AMAZON MKTPL	TXN00589832	5942	40.29	0.00	
07/02/2024	AMAZON MKTPL	TXN00589833	5942	185.98	0.00	
07/02/2024	Amazon	TXN00589834	5942	11.86	0.00	
07/02/2024	Amazon	TXN00589835	5942	(118.68)	118.68	
07/02/2024	SUNBELT RENTALS	TXN00589836	7394	381.50	0.00	
07/01/2024	Jones School Supply	TXN00589837	5943	270.98	0.00	
07/02/2024	NTE 5526	TXN00589838	5251	170.01	0.00	
07/02/2024	KRU-KEL CO INC	TXN00589839	5074	306.55	0.00	
07/02/2024	QUIK MAIL ETC	TXN00589840	7399	12.95	0.00	
07/02/2024	AMAZON MKTPL	TXN00589841	5942	142.47	0.00	
07/02/2024	WAL-MART #2348	TXN00589842	5411	125.77	0.00	
07/02/2024	Amazon	TXN00589843	5942	13.62	0.00	
07/02/2024	AMAZON MKTPL	TXN00589844	5942	189.12	0.00	
07/02/2024	Amazon	TXN00589845	5942	17.44	0.00	
07/02/2024	AMAZON MKTPL	TXN00589846	5942	201.56	0.00	
07/02/2024	Amazon	TXN00589847	5942	25.06	0.00	
07/02/2024	AMAZON MKTPL	TXN00589848	5942	69.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2024	SQ EUGENE SMITH	TXN00589849	1520	2,490.00	0.00	
07/02/2024	AIM CAPITAL SOLUTIONS LL	TXN00589850	7399	1,665.19	0.00	
07/02/2024	PY CSS EMBROIDERY	TXN00589851	2741	1,928.19	0.00	
07/02/2024	MAYER 707	TXN00589852	5065	415.83	0.00	
07/02/2024	SHERWIN WILLIAMS	TXN00589853	5231	191.76	0.00	
07/02/2024	SOUTH CAROLINA ASSOCIATIO	TXN00589854	8699	50.00	0.00	
07/02/2024	LOWES #03317	TXN00589855	5200	22.87	0.00	
07/02/2024	AMAZON MKTPL	TXN00589856	5942	56.65	0.00	
05/14/2024	Claim ADJ/SQ SOUTH CAROL	TXN00589857	8398	(257.78)	257.78	
07/02/2024	Amazon	TXN00589858	5942	54.01	0.00	
07/02/2024	Amazon	TXN00589859	5942	11.43	0.00	
07/02/2024	KRU-KEL CO INC	TXN00589860	5074	179.44	0.00	
07/02/2024	Amazon	TXN00589861	5942	(39.56)	39.56	
07/02/2024	AMAZON MKTPL	TXN00589862	5942	191.41	0.00	
07/02/2024	KRU-KEL CO INC	TXN00589863	5074	15.11	0.00	
07/02/2024	VISTAPRINT	TXN00589864	2741	312.82	0.00	
07/02/2024	PY CSS EMBROIDERY	TXN00589865	2741	1,480.07	0.00	
07/02/2024	PY CSS EMBROIDERY	TXN00589866	2741	1,480.07	0.00	
07/02/2024	ADOBE CREATIVE CLOUD	TXN00589867	5734	19.99	0.00	
07/02/2024	AMAZON MKTPL	TXN00589868	5942	130.38	0.00	
07/02/2024	STAPLES	TXN00589869	5111	97.00	0.00	
07/02/2024	ANIXTER-PS #005H CHARLSTO	TXN00589870	5065	6.31	0.00	
07/02/2024	AMAZON MKTPL	TXN00589871	5942	130.96	0.00	
07/01/2024	CHARLESTON COUNTY PARK	TXN00589872	9399	566.53	0.00	
07/01/2024	THE HOME DEPOT	TXN00589873	5200	1,195.73	0.00	
07/02/2024	WM SUPERCENTER	TXN00589874	5411	48.98	0.00	
07/02/2024	Amazon	TXN00589875	5942	6.53	0.00	
07/02/2024	GAYLORD OPRY RESORT	TXN00589876	3608	673.43	0.00	
07/02/2024	AMAZON MKTPL	TXN00589877	5942	147.83	0.00	
07/02/2024	SP FABULIZZ DESIGN S	TXN00589878	5399	343.65	0.00	
07/02/2024	AMAZON MKTPL	TXN00589879	5942	73.02	0.00	
07/02/2024	ANIXTER-PS #005H CHARLSTO	TXN00589880	5065	71.78	0.00	
07/02/2024	AIM CAPITAL SOLUTIONS LL	TXN00589881	7399	2,500.00	0.00	
07/02/2024	Amazon	TXN00589882	5942	17.49	0.00	
07/02/2024	SQ EUGENE SMITH	TXN00589883	1520	2,490.00	0.00	
07/02/2024	ANIXTER-PS #005H CHARLSTO	TXN00589884	5065	957.37	0.00	
count: 181				54,773.74	526.02	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/04/2024						
	07/02/2024	UNIVERSALS AVENTURA HOTEL	TXN00589885	7011	416.26	0.00
	07/03/2024	J.W. PEPPER	TXN00589886	5733	28.80	0.00
	07/03/2024	STAPLES	TXN00589887	5111	26.91	0.00
	07/03/2024	PLUFF MUD POTTERY	TXN00589888	5970	752.10	0.00
	07/03/2024	LOWES #00907	TXN00589889	5200	128.79	0.00
	07/03/2024	WM SUPERCENTER	TXN00589890	5411	57.83	0.00
	07/04/2024	LYFT RIDE WED	TXN00589891	4121	16.94	0.00
	07/03/2024	WM SUPERCENTER	TXN00589892	5411	194.75	0.00
	07/02/2024	SOUTHERN CONNECTOR	TXN00589893	4784	24.50	0.00
	07/03/2024	ALISONSMON ALISONS MO	TXN00589894	5712	2,447.94	0.00
	07/03/2024	SQ UPTOWNFASHION	TXN00589895	5999	300.00	0.00
	07/03/2024	BARNES&NOBLE PAPERSOURCE	TXN00589896	5942	76.19	0.00
	07/03/2024	PST Powerschool	TXN00589897	7372	1,333.80	0.00
	07/03/2024	BATTERIES PLUS	TXN00589898	5999	87.12	0.00
	07/03/2024	HARBOR FREIGHT TOOLS	TXN00589899	5251	28.32	0.00
	07/03/2024	SQ KNOX CONSTRUCTION	TXN00589900	1520	2,000.00	0.00
	07/04/2024	THE CITADEL	TXN00589901	8220	400.00	0.00
	07/03/2024	Amazon	TXN00589902	5942	64.22	0.00
	07/02/2024	CHARLESTON COUNTY PARK	TXN00589903	9399	640.46	0.00
	07/03/2024	STAPLES	TXN00589904	5111	192.77	0.00
	07/02/2024	L FISHMAN AND SON BRANCH	TXN00589905	5713	95.29	0.00
	07/03/2024	SHERWIN WILLIAMS	TXN00589906	5231	41.55	0.00
	07/03/2024	UNITED REFRIG BR	TXN00589907	5046	125.35	0.00
	07/03/2024	ADVANCED INNOVATIONS	TXN00589908	5051	2,338.88	0.00
	07/02/2024	GAYLORD OPRY RESORT	TXN00589909	3608	366.52	0.00
	07/03/2024	GRAINGER	TXN00589910	5085	972.24	0.00
	07/03/2024	AMAZON MARKE	TXN00589911	5999	10.75	0.00
	07/03/2024	TARGET.COM	TXN00589912	5310	16.35	0.00
	07/03/2024	Amazon	TXN00589913	5942	185.48	0.00
	07/02/2024	GAYLORD OPRY RESORT	TXN00589914	3608	673.42	0.00
	07/03/2024	STAPLES	TXN00589915	5111	114.98	0.00
	07/03/2024	THE RON CLARK ACADEMY	TXN00589916	8299	2,400.00	0.00
	07/02/2024	TRANE SUPPLY-115410	TXN00589917	5046	755.22	0.00
	07/03/2024	Amazon	TXN00589918	5942	11.86	0.00
	07/03/2024	AMAZON RET GROVE/LANT	TXN00589919	5331	31.41	0.00
	07/03/2024	SHARPPRINTS.COM	TXN00589920	5818	161.35	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2024	SHRED360	TXN00589921	7399	41.40	0.00	
07/01/2024	PAYPAL NANCYSSIGNA	TXN00589922	5399	450.00	0.00	
07/03/2024	AMAZON MARKET NET OPS	TXN00589923	5999	1,012.27	0.00	
07/03/2024	CAROLINA BIOLOGIC SUPPLY	TXN00589924	5047	467.45	0.00	
07/03/2024	SAMS CLUB #8252	TXN00589925	5300	10.18	0.00	
07/03/2024	FAMILY DOLLAR	TXN00589926	5331	8.72	0.00	
07/03/2024	SAMSCLUB #8252	TXN00589927	5300	217.63	0.00	
07/03/2024	TARGET.COM	TXN00589928	5310	16.35	0.00	
07/04/2024	LYFT RIDE WED	TXN00589929	4121	30.52	0.00	
07/03/2024	IN ANDREW WATERS	TXN00589930	5942	262.69	0.00	
07/03/2024	PUBLIX #1055	TXN00589931	5411	22.01	0.00	
07/03/2024	SMARTSIGN	TXN00589932	5399	81.59	0.00	
07/03/2024	STAPLES	TXN00589933	5111	73.90	0.00	
07/03/2024	Amazon	TXN00589934	5942	422.40	0.00	
07/03/2024	Amazon	TXN00589935	5942	14.59	0.00	
07/03/2024	IN SHRED WITH US	TXN00589936	5999	25.75	0.00	
07/02/2024	GAYLORD OPRY RESORT	TXN00589937	3608	391.46	0.00	
07/04/2024	DBC BLICK ART MATERIAL	TXN00589938	5965	1,407.75	0.00	
07/02/2024	THE HOME DEPOT	TXN00589939	5200	471.12	0.00	
07/03/2024	Amazon	TXN00589940	5942	39.02	0.00	
07/03/2024	PARTS TOWN, LLC	TXN00589941	7399	600.57	0.00	
07/03/2024	CANVASPOP LLC	TXN00589942	2741	1,855.18	0.00	
07/03/2024	AMAZON MKTPL	TXN00589943	5942	61.00	0.00	
07/02/2024	UNIVERSALS AVENTURA HOTEL	TXN00589944	7011	416.26	0.00	
07/03/2024	STAPLES	TXN00589945	5111	209.71	0.00	
07/03/2024	CAROLINA BIOLOGIC SUPPLY	TXN00589946	5047	1,397.94	0.00	
07/03/2024	Amazon	TXN00589947	5942	34.58	0.00	
07/03/2024	Amazon	TXN00589948	5942	11.47	0.00	
07/03/2024	DBC BLICK ART MATERIAL	TXN00589949	5965	232.14	0.00	
07/04/2024	LYFT RIDE TUE	TXN00589950	4121	25.63	0.00	
07/03/2024	IN SHRED WITH US	TXN00589951	5999	44.80	0.00	
07/03/2024	TARGET.COM	TXN00589952	5310	16.35	0.00	
07/03/2024	WAL-MART #3367	TXN00589953	5411	338.42	0.00	
07/03/2024	LOWES #00655	TXN00589954	5200	60.32	0.00	
07/03/2024	VISTAPRINT	TXN00589955	2741	772.16	0.00	
07/03/2024	IN SHRED WITH US	TXN00589956	5999	56.65	0.00	
07/03/2024	LOWES #00539	TXN00589957	5200	13.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2024	AMAZON MKTPL	TXN00589958	5942	69.47	0.00	
07/03/2024	CHUCK E CHEESE	TXN00589959	7994	26.79	0.00	
07/03/2024	STAPLES	TXN00589960	5111	130.21	0.00	
07/03/2024	Amazon	TXN00589961	5942	10.85	0.00	
07/02/2024	GAYLORD OPRY RESORT	TXN00589962	3608	59.62	0.00	
07/03/2024	MANER BUILDERS SUPPLY CO	TXN00589963	5211	2,498.00	0.00	
07/03/2024	LOWES #00655	TXN00589964	5200	21.78	0.00	
07/03/2024	Amazon	TXN00589965	5942	119.85	0.00	
07/03/2024	Amazon	TXN00589966	5942	53.99	0.00	
07/03/2024	CAROLINA BIOLOGIC SUPPLY	TXN00589967	5047	274.96	0.00	
07/03/2024	KRU-KEL CO INC	TXN00589968	5074	208.52	0.00	
07/02/2024	THE HOME DEPOT	TXN00589969	5200	31.24	0.00	
07/03/2024	STUDIES WEEKLY	TXN00589970	5942	781.75	0.00	
07/03/2024	AMAZON MKTPL	TXN00589971	5942	80.76	0.00	
07/03/2024	SHERWIN WILLIAMS	TXN00589972	5231	161.84	0.00	
07/03/2024	STAPLES	TXN00589973	5111	131.80	0.00	
07/03/2024	TARGET.COM	TXN00589974	5310	16.35	0.00	
07/03/2024	STAPLES	TXN00589975	5111	164.56	0.00	
07/03/2024	Amazon	TXN00589976	5942	13.82	0.00	
07/02/2024	UNITED RENTALS	TXN00589977	7394	1,415.67	0.00	
07/03/2024	CHUCK E CHEESE	TXN00589978	7994	926.05	0.00	
07/03/2024	AMAZON MKTPL	TXN00589979	5942	106.88	0.00	
07/03/2024	STAPLES	TXN00589980	5111	160.70	0.00	
07/03/2024	Amazon	TXN00589981	5942	25.35	0.00	
07/03/2024	STAPLES	TXN00589982	5111	352.13	0.00	
07/03/2024	PST Powerschool	TXN00589983	7372	1,333.80	0.00	
07/03/2024	LOWES #00661	TXN00589984	5200	99.30	0.00	
07/02/2024	CHARLESTON COUNTY PARK	TXN00589985	9399	640.46	0.00	
07/03/2024	AMAZON RET 902-855-00	TXN00589986	5331	377.64	0.00	
07/03/2024	AMAZON MKTPL	TXN00589987	5942	17.15	0.00	
07/02/2024	STAPLES	TXN00589988	5943	58.06	0.00	
07/03/2024	CRICUT	TXN00589989	5970	9.99	0.00	
07/03/2024	SP MIRUSTOYS	TXN00589990	8299	843.81	0.00	
07/03/2024	SQ HART'S NUISANCE ANIMA	TXN00589991	8999	250.00	0.00	
07/03/2024	WAL-MART #3367	TXN00589992	5411	19.95	0.00	
07/03/2024	WM SUPERCENTER	TXN00589993	5411	32.00	0.00	
07/02/2024	THE HOME DEPOT	TXN00589994	5200	216.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2024	VISTAPRINT	TXN00589995	2741	1,081.28	0.00	
07/03/2024	LOWES #00907	TXN00589996	5200	16.33	0.00	
07/04/2024	LYFT RIDE WED	TXN00589997	4121	24.88	0.00	
07/03/2024	ACT HYT Hy-Tek	TXN00589998	7399	830.96	0.00	
07/03/2024	PAYPAL DARRENLIEBM	TXN00589999	8211	1,404.00	0.00	
07/03/2024	USPS PO 4514860244	TXN00590000	9402	9.50	0.00	
07/03/2024	TARGET.COM	TXN00590001	5310	16.35	0.00	
07/03/2024	ALIBABA.COM	TXN00590002	5300	1,269.36	0.00	
07/02/2024	THE HOME DEPOT	TXN00590003	5200	54.96	0.00	
07/03/2024	CHARLESTONAQUAPARK	TXN00590004	7032	1,312.00	0.00	
07/03/2024	FERGUSON ENT	TXN00590005	5074	97.49	0.00	
07/03/2024	EASYKEYSCOM INC	TXN00590006	7399	37.71	0.00	
07/03/2024	AMAZON MKTPL	TXN00590007	5942	145.95	0.00	
07/03/2024	SQ GOODRICH CONSTRUCTION	TXN00590008	1711	2,484.00	0.00	
07/03/2024	IN THE INSTRUCTION	TXN00590009	8299	2,500.00	0.00	
07/03/2024	SHERWIN WILLIAMS	TXN00590010	5231	154.89	0.00	
07/03/2024	IN THE KEENA EDWARDS GRO	TXN00590011	6513	2,490.00	0.00	
07/03/2024	SP WASECABIOMES	TXN00590012	5399	2,486.00	0.00	
07/03/2024	STAPLES	TXN00590013	5111	192.77	0.00	
07/03/2024	Amazon	TXN00590014	5942	64.00	0.00	
07/03/2024	REMARKABLE	TXN00590015	5732	1,958.73	0.00	
07/03/2024	Amazon	TXN00590016	5942	61.18	0.00	
07/03/2024	STAPLES	TXN00590017	5111	116.41	0.00	
07/03/2024	BOOTJACK BOOT AND CLOTHIN	TXN00590018	5661	193.63	0.00	
07/03/2024	Amazon	TXN00590019	5942	20.87	0.00	
07/03/2024	STAPLES	TXN00590020	5111	278.62	0.00	
07/02/2024	STARS AND STRIKES	TXN00590021	7933	479.07	0.00	
07/02/2024	SAMACO SUPPLY	TXN00590022	7399	1,947.00	0.00	
07/02/2024	CHARLESTON COUNTY PARK	TXN00590023	9399	1,662.15	0.00	
07/03/2024	PLAYAWAY PRODUCTS LLC	TXN00590024	5942	103.53	0.00	
07/03/2024	TARGET.COM	TXN00590025	5310	158.44	0.00	
07/03/2024	Amazon	TXN00590026	5942	117.71	0.00	
07/02/2024	THE HOME DEPOT	TXN00590027	5200	21.78	0.00	
07/03/2024	LOWES #00655	TXN00590028	5200	63.23	0.00	
07/03/2024	WAVE - CAROLINA SHRED LL	TXN00590029	4215	46.35	0.00	
07/03/2024	STAPLES	TXN00590030	5111	156.95	0.00	
07/04/2024	AMAZON MKTPL	TXN00590031	5942	13.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2024	Amazon	TXN00590032	5942	10.73	0.00	
07/03/2024	Amazon	TXN00590033	5942	21.79	0.00	
07/03/2024	AMAZON MKTPL	TXN00590034	5942	130.79	0.00	
07/03/2024	Amazon	TXN00590035	5942	10.52	0.00	
07/03/2024	ANIXTER-PS #005H CHARLSTO	TXN00590036	5065	78.13	0.00	
07/03/2024	REMARKABLE	TXN00590037	5732	3.26	0.00	
07/03/2024	FRANCIS MARION GARAGE	TXN00590038	7523	610.00	0.00	
07/03/2024	Amazon	TXN00590039	5942	680.64	0.00	
count: 155				66,492.02	0.00	
07/05/2024						
07/04/2024	LENNOX INDUSTRIES	TXN00590040	1711	1,027.87	0.00	
07/03/2024	THE HOME DEPOT	TXN00590041	5200	87.28	0.00	
07/04/2024	UBER TRIP	TXN00590042	4121	29.56	0.00	
07/04/2024	WALMART.COM	TXN00590043	5310	32.56	0.00	
07/04/2024	STAPLES	TXN00590044	5111	90.06	0.00	
07/04/2024	Amazon	TXN00590045	5942	21.63	0.00	
07/04/2024	STAPLES	TXN00590046	5111	15.76	0.00	
07/04/2024	AMAZON MKTPL	TXN00590047	5942	674.80	0.00	
07/04/2024	UBER TRIP	TXN00590048	4121	22.87	0.00	
07/01/2024	WALMART.COM 8009256278	TXN00590049	5310	11.68	0.00	
07/04/2024	STAPLES	TXN00590050	5111	257.43	0.00	
07/04/2024	UBER TRIP	TXN00590051	4121	10.90	0.00	
07/04/2024	LOWES #00907	TXN00590052	5200	75.71	0.00	
07/04/2024	STAPLES	TXN00590053	5111	480.45	0.00	
07/04/2024	STAPLES	TXN00590054	5111	29.48	0.00	
07/04/2024	AMAZON MAR GROVE/LANT	TXN00590055	5999	8.71	0.00	
07/05/2024	AMAZON MKTPL	TXN00590056	5942	196.68	0.00	
07/03/2024	GAYLORD OPRY RESORT	TXN00590057	3608	233.84	0.00	
07/03/2024	STARS AND STRIKES	TXN00590058	7933	479.07	0.00	
07/03/2024	THE HOME DEPOT	TXN00590059	5200	20.68	0.00	
07/04/2024	MCDONALD'S F13569	TXN00590060	5814	36.18	0.00	
07/04/2024	QDOBA - SKYPORT	TXN00590061	5812	18.46	0.00	
07/03/2024	STAPLES	TXN00590062	5943	30.57	0.00	
07/04/2024	WALMART.COM	TXN00590063	5310	90.25	0.00	
07/01/2024	WALMART.COM 8009256278	TXN00590064	5310	156.77	0.00	
07/03/2024	THE HOME DEPOT	TXN00590065	5200	66.44	0.00	
07/04/2024	Amazon	TXN00590066	5942	113.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/04/2024	TST Hot Cakes	TXN00590067	5462	64.89	0.00	
07/04/2024	STAPLES	TXN00590068	5111	113.64	0.00	
07/04/2024	STAPLES	TXN00590069	5111	362.45	0.00	
07/04/2024	Amazon	TXN00590070	5942	17.23	0.00	
07/04/2024	STAPLES	TXN00590071	5111	5.61	0.00	
07/03/2024	GAYLORD OPRY RESORT	TXN00590072	3608	233.84	0.00	
07/04/2024	UBER TRIP	TXN00590073	4121	29.50	0.00	
07/04/2024	AMAZON MKTPL	TXN00590074	5942	254.98	0.00	
07/04/2024	TST DREAMLAND BAR	TXN00590075	5813	506.22	0.00	
07/03/2024	SUMMIT TRAMPOLINE PARK	TXN00590076	7999	1,079.65	0.00	
07/04/2024	LOWES #00907	TXN00590077	5200	195.11	0.00	
07/04/2024	AMAZON MAR GROVE/LANT	TXN00590078	5999	158.51	0.00	
count: 39				7,341.22	0.00	
07/08/2024						
07/05/2024	AMAZON MKTPL	TXN00590079	5942	15.63	0.00	
07/06/2024	TARGET	TXN00590080	5411	116.61	0.00	
07/05/2024	SHRED360	TXN00590081	7399	56.87	0.00	
07/07/2024	AMAZON MKTPL	TXN00590082	5942	141.91	0.00	
07/07/2024	WM SUPERCENTER	TXN00590083	5411	349.25	0.00	
07/05/2024	STAPLES	TXN00590084	5111	1,740.84	0.00	
07/05/2024	WWW COSTCO COM	TXN00590085	5300	782.62	0.00	
07/06/2024	AMAZON MKTPL	TXN00590086	5942	34.87	0.00	
07/05/2024	TST LITTLE MAN ICE CREAM	TXN00590087	5812	32.63	0.00	
07/07/2024	AMAZON MKTPL	TXN00590088	5942	81.56	0.00	
07/07/2024	AMAZON MKTPL	TXN00590089	5942	47.23	0.00	
07/07/2024	LinkedIn LearnTeam	TXN00590090	5968	828.38	0.00	
07/07/2024	Amazon	TXN00590091	5942	11.09	0.00	
07/05/2024	Amazon	TXN00590092	5942	31.59	0.00	
07/07/2024	AMAZON MKTPL	TXN00590093	5942	182.86	0.00	
07/04/2024	TST LUCKY LOUIE FISH SHA	TXN00590094	5812	44.59	0.00	
07/05/2024	AMAZON MKTPL	TXN00590095	5942	25.06	0.00	
07/06/2024	AMAZON MKTPL	TXN00590096	5942	97.33	0.00	
07/01/2024	HILTON TAMPA DOWNTOWN FL	TXN00590097	5812	(135.45)	135.45	
07/07/2024	AMAZON MKTPL	TXN00590098	5942	21.78	0.00	
07/06/2024	AMAZON MKTPL	TXN00590099	5942	7.51	0.00	
07/07/2024	AMAZON MKTPL	TXN00590100	5942	60.06	0.00	
07/07/2024	AMAZON MKTPL	TXN00590101	5942	196.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2024	TARGET	TXN00590102	5411	119.25	0.00	
07/06/2024	WAL-MART #3367	TXN00590103	5411	79.38	0.00	
07/06/2024	AMAZON MKTPL	TXN00590104	5942	21.79	0.00	
07/08/2024	AMAZON MKTPL	TXN00590105	5942	159.93	0.00	
07/07/2024	AMAZON MAR JANET IRBY	TXN00590106	5999	194.72	0.00	
07/07/2024	AMAZON MKTPL	TXN00590107	5942	113.24	0.00	
07/07/2024	AMAZON MKTPL	TXN00590108	5942	13.07	0.00	
07/07/2024	AMAZON MKTPL	TXN00590109	5942	107.01	0.00	
07/07/2024	AMAZON MKTPL	TXN00590110	5942	16.16	0.00	
07/07/2024	AMAZON MKTPL	TXN00590111	5942	81.72	0.00	
07/05/2024	Amazon	TXN00590112	5942	51.49	0.00	
07/05/2024	ACT CharlestonCoParks	TXN00590113	9399	1,036.13	0.00	
07/05/2024	Amazon	TXN00590114	5942	25.28	0.00	
07/07/2024	STAPLES	TXN00590115	5111	48.19	0.00	
07/06/2024	AMAZON MKTPL	TXN00590116	5942	190.85	0.00	
07/07/2024	AMAZON MKTPL	TXN00590117	5942	47.39	0.00	
07/07/2024	PRICELN HERTZ CORPORAT	TXN00590118	4722	511.22	0.00	
07/07/2024	AMAZON MKTPL	TXN00590119	5942	28.72	0.00	
07/05/2024	AMAZON MKTPL	TXN00590120	5942	149.60	0.00	
07/06/2024	LAKESHORE LEARNING MATER	TXN00590121	5943	(759.33)	759.33	
07/07/2024	AMAZON MKTPL	TXN00590122	5942	13.79	0.00	
07/07/2024	Amazon	TXN00590123	5942	36.88	0.00	
07/06/2024	AMAZON MKTPL	TXN00590124	5942	172.96	0.00	
07/07/2024	AMAZON MKTPL	TXN00590125	5942	138.37	0.00	
07/07/2024	AMAZON MKTPL	TXN00590126	5942	300.31	0.00	
07/07/2024	AMAZON MKTPL	TXN00590127	5942	41.41	0.00	
07/05/2024	AMAZON MKTPL	TXN00590128	5942	20.72	0.00	
07/07/2024	AMAZON MKTPL	TXN00590129	5942	137.57	0.00	
07/05/2024	HOMEDPOT.COM	TXN00590130	5200	333.70	0.00	
07/07/2024	AMAZON MKTPL	TXN00590131	5942	117.13	0.00	
07/05/2024	WULBERN-KOVAL	TXN00590132	5111	1,396.92	0.00	
07/06/2024	TARGET	TXN00590133	5411	(12.19)	12.19	
07/05/2024	STAPLES	TXN00590134	5943	87.19	0.00	
07/06/2024	AMAZON MKTPL	TXN00590135	5942	16.88	0.00	
07/07/2024	AMAZON MKTPL	TXN00590136	5942	58.19	0.00	
07/04/2024	SALTYS AT THE SEA	TXN00590137	5812	15.43	0.00	
07/07/2024	AMAZON MKTPL	TXN00590138	5942	160.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/01/2024	HILTON TAMPA DOWNTOWN FL	TXN00590139	5812	(135.45)	135.45	
07/07/2024	STAPLES	TXN00590140	5111	341.17	0.00	
07/07/2024	AMAZON MKTPL	TXN00590141	5942	129.42	0.00	
07/07/2024	Amazon	TXN00590142	5942	127.28	0.00	
07/07/2024	AMAZON MARKETPL METTA	TXN00590143	5999	160.04	0.00	
07/06/2024	SAMSCLUB.COM	TXN00590144	5300	151.98	0.00	
07/06/2024	AMAZON MKTPL	TXN00590145	5942	30.51	0.00	
07/05/2024	STAPLES	TXN00590146	5111	90.47	0.00	
07/06/2024	AMAZON MKTPL	TXN00590147	5942	217.99	0.00	
07/07/2024	AMAZON MKTPL	TXN00590148	5942	26.68	0.00	
07/07/2024	AMAZON MKTPL	TXN00590149	5942	11.68	0.00	
07/03/2024	SUMMIT TRAMPOLINE PARK	TXN00590150	7999	(220.50)	220.50	
07/07/2024	AMAZON MKTPL	TXN00590151	5942	69.53	0.00	
07/07/2024	AMAZON RETAIL	TXN00590152	5331	39.20	0.00	
07/05/2024	AMAZON MKTPL	TXN00590153	5942	257.35	0.00	
07/07/2024	AMAZON MKTPL	TXN00590154	5942	1,589.16	0.00	
07/06/2024	AMAZON MKTPL	TXN00590155	5942	87.86	0.00	
07/05/2024	EAST BAY TRUE VALUE	TXN00590156	5251	14.69	0.00	
07/07/2024	STAPLES	TXN00590157	5111	273.33	0.00	
07/07/2024	AMAZON MKTPL	TXN00590158	5942	62.79	0.00	
07/07/2024	AMAZON MKTPL	TXN00590159	5942	145.75	0.00	
07/07/2024	AMAZON MKTPL	TXN00590160	5942	417.12	0.00	
07/06/2024	AMAZON MKTPL	TXN00590161	5942	216.60	0.00	
07/06/2024	TARGET	TXN00590162	5310	28.62	0.00	
07/01/2024	HILTON TAMPA DOWNTOWN FL	TXN00590163	5812	(135.45)	135.45	
07/07/2024	AMAZON MKTPL	TXN00590164	5942	93.76	0.00	
07/07/2024	AMAZON MKTPL	TXN00590165	5942	178.98	0.00	
07/05/2024	AMAZON MKTPL	TXN00590166	5942	1,047.46	0.00	
07/07/2024	AMAZON MKTPL	TXN00590167	5942	249.52	0.00	
07/07/2024	AMAZON MKTPL	TXN00590168	5942	193.80	0.00	
07/07/2024	STAPLES	TXN00590169	5111	187.65	0.00	
07/07/2024	STAPLES	TXN00590170	5111	168.43	0.00	
07/05/2024	CROWN EQUIPMENT CORP	TXN00590171	5046	120.00	0.00	
07/05/2024	AMAZON MKTPL	TXN00590172	5942	173.05	0.00	
07/05/2024	AMAZON MKTPL	TXN00590173	5942	42.48	0.00	
07/07/2024	STAPLES	TXN00590174	5111	416.48	0.00	
07/05/2024	AMAZON MKTPL	TXN00590175	5942	239.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2024	Amazon	TXN00590176	5942	32.69	0.00	
07/06/2024	AMAZON MKTPL	TXN00590177	5942	116.13	0.00	
07/07/2024	AMAZON MKTPL	TXN00590178	5942	45.63	0.00	
07/07/2024	AMAZON MKTPL	TXN00590179	5942	96.95	0.00	
07/04/2024	RESIDENCE INN SEATTLE	TXN00590180	3703	329.84	0.00	
07/05/2024	STAPLES	TXN00590181	5111	9.29	0.00	
07/04/2024	RESIDENCE INN SEATTLE	TXN00590182	3703	329.84	0.00	
07/05/2024	AMAZON MKTPL	TXN00590183	5942	244.29	0.00	
07/07/2024	AMAZON MKTPL	TXN00590184	5942	165.75	0.00	
07/06/2024	AMAZON MKTPL	TXN00590185	5942	77.40	0.00	
07/07/2024	AMAZON MKTPL	TXN00590186	5942	139.74	0.00	
07/06/2024	AMAZON MKTPL	TXN00590187	5942	47.62	0.00	
07/06/2024	AMAZON MKTPL	TXN00590188	5942	34.50	0.00	
07/07/2024	AMAZON MKTPL	TXN00590189	5942	25.06	0.00	
07/06/2024	WM SUPERCENTER	TXN00590190	5411	22.89	0.00	
07/06/2024	WALMART.COM AA	TXN00590191	5310	777.57	0.00	
07/07/2024	STAPLES	TXN00590192	5111	359.67	0.00	
07/07/2024	AMAZON MKTPL	TXN00590193	5942	9.33	0.00	
07/05/2024	STAPLES	TXN00590194	5111	22.43	0.00	
07/06/2024	AMAZON MKTPL	TXN00590195	5942	23.93	0.00	
07/07/2024	AMAZON MKTPL	TXN00590196	5942	157.70	0.00	
07/05/2024	AMAZON MKTPL	TXN00590197	5942	1,730.92	0.00	
07/06/2024	Amazon	TXN00590198	5942	86.15	0.00	
07/07/2024	AMAZON MKTPL	TXN00590199	5942	86.93	0.00	
07/04/2024	RESIDENCE INN SEATTLE	TXN00590200	3703	329.84	0.00	
07/08/2024	AMAZON MKTPL	TXN00590201	5942	213.16	0.00	
07/08/2024	AMAZON MKTPL	TXN00590202	5942	163.44	0.00	
07/07/2024	AMAZON MKTPL	TXN00590203	5942	118.93	0.00	
07/05/2024	Amazon	TXN00590204	5942	21.36	0.00	
07/07/2024	AMAZON MKTPL	TXN00590205	5942	435.95	0.00	
07/07/2024	AMAZON MKTPL	TXN00590206	5942	419.87	0.00	
07/07/2024	AMAZON MKTPL	TXN00590207	5942	155.83	0.00	
07/05/2024	STAPLES	TXN00590208	5111	54.01	0.00	
07/06/2024	AMAZON MKTPL	TXN00590209	5942	117.55	0.00	
07/05/2024	CANVA I04203-63360646	TXN00590210	7221	85.00	0.00	
07/07/2024	AMAZON MKTPL	TXN00590211	5942	10.25	0.00	
07/05/2024	AMAZON MKTPL	TXN00590212	5942	180.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2024	AMAZON MKTPL	TXN00590213	5942	152.59	0.00	
07/06/2024	AMAZON MKTPL	TXN00590214	5942	26.78	0.00	
07/05/2024	MOMAR INCORPORATED	TXN00590215	5169	139.66	0.00	
07/06/2024	AMAZON MKTPL	TXN00590216	5942	28.05	0.00	
07/07/2024	PUBLIX #1145	TXN00590217	5411	258.01	0.00	
07/07/2024	Amazon	TXN00590218	5942	23.97	0.00	
07/05/2024	WALMART.COM	TXN00590219	5310	170.42	0.00	
07/03/2024	PAYPAL CAROLSBALLO	TXN00590220	8999	1,242.00	0.00	
07/01/2024	OMNI PROVIDENCE ONLINE SR	TXN00590221	7399	(890.80)	890.80	
07/06/2024	Amazon	TXN00590222	5942	1,003.48	0.00	
07/07/2024	AMAZON MKTPL	TXN00590223	5942	25.89	0.00	
07/06/2024	Amazon	TXN00590224	5942	17.23	0.00	
07/06/2024	TARGET	TXN00590225	5310	26.50	0.00	
07/08/2024	SUPERSHUTTLE	TXN00590226	4121	122.66	0.00	
07/08/2024	AMAZON MKTPL	TXN00590227	5942	100.50	0.00	
07/07/2024	STAPLES	TXN00590228	5111	13.63	0.00	
07/05/2024	SCHOOLMART	TXN00590229	8299	161.88	0.00	
07/04/2024	RESIDENCE INN SEATTLE	TXN00590230	3703	329.84	0.00	
07/07/2024	STAPLES	TXN00590231	5111	622.94	0.00	
07/07/2024	AMAZON MKTPL	TXN00590232	5942	29.42	0.00	
07/05/2024	LANGUAGE LINE	TXN00590233	7399	3.09	0.00	
07/07/2024	AMAZON MKTPL	TXN00590234	5942	117.55	0.00	
07/05/2024	AMAZON MKTPL	TXN00590235	5942	158.08	0.00	
count: 157				28,313.60	2,289.17	
07/09/2024						
07/08/2024	AMAZON MKTPL	TXN00590236	5942	259.21	0.00	
07/08/2024	Amazon	TXN00590237	5942	52.23	0.00	
07/08/2024	JOANN STORES	TXN00590238	5949	81.58	0.00	
07/08/2024	SQ MCCULLUMS PERFECT SCO	TXN00590239	5814	250.00	0.00	
07/09/2024	AMAZON MKTPL	TXN00590240	5942	43.53	0.00	
07/08/2024	COSTCO	TXN00590241	5300	111.10	0.00	
07/08/2024	OLD DOMINION FREIGHT LIN	TXN00590242	4215	1,414.91	0.00	
07/08/2024	LOWES #00907	TXN00590243	5200	28.74	0.00	
07/08/2024	AMERICAN AIR0012156890230	TXN00590244	3001	273.96	0.00	
07/08/2024	Amazon	TXN00590245	5942	37.68	0.00	
07/09/2024	AMAZON MKTPL	TXN00590246	5942	25.28	0.00	
07/08/2024	ROCHESTER 100 INC	TXN00590247	5199	316.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2024	AMERICAN AIR0012156884999	TXN00590248	3001	243.95	0.00	
07/08/2024	AMERICAN AIR0010655236008	TXN00590249	3001	20.00	0.00	
07/08/2024	ACCURATE LABEL	TXN00590250	5999	224.95	0.00	
07/08/2024	Amazon	TXN00590251	5942	4.87	0.00	
07/08/2024	AMAZON MKTPL	TXN00590252	5942	20.91	0.00	
07/08/2024	AMAZON MKTPL	TXN00590253	5942	92.17	0.00	
07/08/2024	Amazon	TXN00590254	5942	44.69	0.00	
07/08/2024	EXPEDIA 72871695608695	TXN00590255	4722	19.00	0.00	
07/09/2024	COMCAST	TXN00590256	4899	157.28	0.00	
07/08/2024	ELITE SPORTSWEAR	TXN00590257	5655	502.61	0.00	
07/08/2024	IN JOCASSEE	TXN00590258	5697	2,252.35	0.00	
07/09/2024	Amazon	TXN00590259	5942	1,458.00	0.00	
07/08/2024	EXPEDIA 72871981396812	TXN00590260	4722	23.01	0.00	
07/08/2024	AMAZON MKTPL	TXN00590261	5942	38.20	0.00	
07/08/2024	Amazon	TXN00590262	5942	610.92	0.00	
07/08/2024	PAYPAL DANCEDOCTOR	TXN00590263	7929	1,058.00	0.00	
07/08/2024	AMERICAN AIR0012156850377	TXN00590264	3001	243.95	0.00	
07/08/2024	FOOD LION #1444	TXN00590265	5411	51.00	0.00	
07/08/2024	Amazon	TXN00590266	5942	20.51	0.00	
07/09/2024	AMAZON MKTPL	TXN00590267	5942	138.96	0.00	
07/08/2024	Amazon	TXN00590268	5942	155.07	0.00	
07/09/2024	ULINE SHIP SUPPLIES	TXN00590269	5964	645.53	0.00	
07/08/2024	AMAZON MKTPL	TXN00590270	5942	58.07	0.00	
07/08/2024	TARGET.COM	TXN00590271	5310	144.15	0.00	
07/08/2024	WM SUPERCENTER	TXN00590272	5411	931.30	0.00	
07/09/2024	AMAZON MKTPL	TXN00590273	5942	47.94	0.00	
07/09/2024	Amazon	TXN00590274	5942	26.69	0.00	
07/08/2024	Amazon	TXN00590275	5942	14.00	0.00	
07/08/2024	WM SUPERCENTER	TXN00590276	5411	49.70	0.00	
07/08/2024	HAPPILY EVER AFTER JUMPS	TXN00590277	7394	455.00	0.00	
07/08/2024	IN SHRED WITH US	TXN00590278	5999	25.00	0.00	
07/08/2024	Amazon	TXN00590279	5942	69.17	0.00	
07/08/2024	SP CAMOY CREATIONS	TXN00590280	5699	457.80	0.00	
07/08/2024	EXPEDIA 72871906968238	TXN00590281	4722	55.04	0.00	
07/08/2024	IN ROTARY CLUB OF CHARLE	TXN00590282	8398	700.00	0.00	
07/08/2024	Amazon	TXN00590283	5942	21.21	0.00	
07/09/2024	Amazon	TXN00590284	5942	12.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2024	CNC MUSIC AND ENTERTAI	TXN00590285	7929	350.00	0.00	
07/09/2024	AMAZON RET TYREE GOF	TXN00590286	5331	42.40	0.00	
07/08/2024	AMERICAN AIR0012156849155	TXN00590287	3001	243.95	0.00	
07/09/2024	AMAZON MKTPL	TXN00590288	5942	248.16	0.00	
07/08/2024	Amazon	TXN00590289	5942	16.22	0.00	
07/08/2024	AMAZON MKTPL	TXN00590290	5942	78.48	0.00	
07/08/2024	Amazon	TXN00590291	5942	14.70	0.00	
07/08/2024	WM SUPERCENTER	TXN00590292	5411	176.59	0.00	
07/08/2024	COUNCIL FOR ECON ED	TXN00590293	8299	105.45	0.00	
07/09/2024	INTERNATIONAL TRANSACTION	TXN00590294	0	1.85	0.00	
07/08/2024	EXPEDIA 72871851584297	TXN00590295	4722	98.04	0.00	
07/08/2024	WALMART.COM	TXN00590296	5310	130.80	0.00	
07/08/2024	Amazon	TXN00590297	5942	131.36	0.00	
07/08/2024	ALLIANZ TRAVEL INS	TXN00590298	6300	26.25	0.00	
07/09/2024	PERSONALIZATION MALL	TXN00590299	5947	844.19	0.00	
07/08/2024	IN JOCASSEE	TXN00590300	5697	1,968.80	0.00	
07/08/2024	EXPEDIA 72871700085600	TXN00590301	4722	22.20	0.00	
07/08/2024	AMERICAN AIR0010655236418	TXN00590302	3001	19.34	0.00	
07/08/2024	MIKE RUSSELL PIANO	TXN00590303	5733	148.00	0.00	
07/08/2024	IMM PROMOTIONALS	TXN00590304	2741	1,562.00	0.00	
07/08/2024	AMAZON MKTPL	TXN00590305	5942	75.50	0.00	
07/08/2024	PUBLIX #1145	TXN00590306	5411	255.98	0.00	
07/08/2024	SKY ZONE CHARLESTON SC	TXN00590307	7999	564.48	0.00	
07/08/2024	REFIMAGESCHOOLBUSSIGNS	TXN00590308	5399	133.00	0.00	
07/08/2024	VIKING 877 538	TXN00590309	5111	185.16	0.00	
07/08/2024	Amazon	TXN00590310	5942	162.35	0.00	
07/08/2024	Amazon	TXN00590311	5942	14.40	0.00	
07/08/2024	IN SHRED WITH US	TXN00590312	5999	40.17	0.00	
07/08/2024	AMAZON MKTPL	TXN00590313	5942	29.92	0.00	
07/08/2024	Amazon	TXN00590314	5942	16.34	0.00	
07/08/2024	WP The Little Sign Co	TXN00590315	5399	800.00	0.00	
07/09/2024	AMAZON MKTPL	TXN00590316	5942	7.58	0.00	
07/08/2024	THRIFT BOOKS	TXN00590317	5942	153.53	0.00	
07/08/2024	AMERICAN AIR0012156888922	TXN00590318	3001	243.95	0.00	
07/08/2024	Amazon	TXN00590319	5942	22.94	0.00	
07/08/2024	AMAZON MKTPL	TXN00590320	5942	164.36	0.00	
07/09/2024	Amazon	TXN00590321	5942	671.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2024	Amazon	TXN00590322	5942	263.10	0.00	
07/08/2024	TEMPLEPUBLI	TXN00590323	7311	1,999.00	0.00	
07/08/2024	VENTRIS LEARNING	TXN00590324	8299	827.75	0.00	
07/08/2024	IN JOCASSEE	TXN00590325	5697	355.14	0.00	
07/08/2024	MICHAELS STORES	TXN00590326	5970	50.04	0.00	
07/08/2024	S CAROLINA AQUARIUM	TXN00590327	7991	1,280.00	0.00	
07/08/2024	AMAZON MKTPL	TXN00590328	5942	366.89	0.00	
07/08/2024	ACT CharlestonCoParks	TXN00590329	9399	646.34	0.00	
07/09/2024	Amazon	TXN00590330	5942	53.01	0.00	
07/08/2024	STICKERSBANNERS	TXN00590331	2741	141.92	0.00	
07/08/2024	SP LITEZALL	TXN00590332	5072	449.25	0.00	
07/09/2024	AMAZON MKTPL	TXN00590333	5942	22.88	0.00	
07/08/2024	Amazon	TXN00590334	5942	46.87	0.00	
07/08/2024	IN CAPITAL SERVICE GROUP	TXN00590335	8999	2,499.00	0.00	
07/09/2024	Amazon	TXN00590336	5942	17.51	0.00	
07/08/2024	ROCHESTER 100 INC	TXN00590337	5199	1,220.80	0.00	
07/08/2024	Amazon	TXN00590338	5942	46.87	0.00	
07/08/2024	CANVA I04206-43406154	TXN00590339	7221	70.00	0.00	
07/08/2024	EXPEDIA 72871938942463	TXN00590340	4722	23.56	0.00	
07/08/2024	AMAZON MKTPL	TXN00590341	5942	212.68	0.00	
07/09/2024	THE CITADEL	TXN00590342	8220	1,500.00	0.00	
07/08/2024	ROCHESTER 100 INC	TXN00590343	5199	1,689.50	0.00	
07/08/2024	Amazon	TXN00590344	5942	257.58	0.00	
07/08/2024	CAMBRIA HTL CHRLSTN RVRVW	TXN00590345	7011	896.60	0.00	
07/08/2024	SHRED360	TXN00590346	7399	20.70	0.00	
07/09/2024	AMAZON MKTPL	TXN00590347	5942	13.06	0.00	
07/08/2024	GOOGLE YouTubePremium	TXN00590348	7829	72.44	0.00	
07/08/2024	PB LEASING	TXN00590349	7394	68.67	0.00	
07/08/2024	TARGET.COM	TXN00590350	5310	121.10	0.00	
07/07/2024	LOWES #00655	TXN00590351	5200	78.06	0.00	
07/08/2024	LIMEHOUSE PRODUCE	TXN00590352	5199	829.10	0.00	
07/08/2024	Amazon	TXN00590353	5942	35.99	0.00	
07/08/2024	IN JOCASSEE	TXN00590354	5697	74.11	0.00	
07/08/2024	TARGET.COM	TXN00590355	5310	15.00	0.00	
07/08/2024	Amazon	TXN00590356	5942	46.87	0.00	
07/08/2024	SANDY'S CLEANERS MT PLEAS	TXN00590357	7216	740.98	0.00	
07/08/2024	Amazon	TXN00590358	5942	18.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2024	Amazon	TXN00590359	5942	9.78	0.00	
07/08/2024	MT PLEASANT RADIO CO	TXN00590360	5999	112.76	0.00	
07/08/2024	AMAZON MKTPL	TXN00590361	5942	55.13	0.00	
07/08/2024	IN JOCASSEE	TXN00590362	5697	740.98	0.00	
07/08/2024	Amazon	TXN00590363	5942	8.45	0.00	
07/09/2024	REALLY GOOD STUFF	TXN00590364	8299	92.25	0.00	
07/08/2024	CAVIAR & BANANAS	TXN00590365	5811	428.51	0.00	
07/09/2024	Amazon	TXN00590366	5942	20.70	0.00	
07/08/2024	Amazon	TXN00590367	5942	46.87	0.00	
07/08/2024	SOUTH CAROLINA ASSOCIATIO	TXN00590368	8398	150.00	0.00	
07/08/2024	AMAZON MKTPL	TXN00590369	5942	40.71	0.00	
07/08/2024	ROYAL MISSIONARY BAPTIST	TXN00590370	7399	250.00	0.00	
07/08/2024	GRAMMARLY CO RCHNZCP	TXN00590371	5734	156.96	0.00	
07/08/2024	AMAZON MKTPL	TXN00590372	5942	35.94	0.00	
07/08/2024	AMAZON MKTPL	TXN00590373	5942	108.28	0.00	
count: 138				43,085.56	0.00	
07/10/2024						
07/09/2024	AMAZON MKTPL	TXN00590374	5942	176.78	0.00	
07/09/2024	GRAINGER	TXN00590375	5085	145.22	0.00	
07/09/2024	Amazon	TXN00590376	5942	18.30	0.00	
07/09/2024	S CAROLINA AQUARIUM	TXN00590377	7991	809.00	0.00	
07/09/2024	Amazon	TXN00590378	5942	59.07	0.00	
07/09/2024	STARS AND STRIKES	TXN00590379	5499	993.90	0.00	
07/09/2024	AMAZON MKTPL	TXN00590380	5942	25.59	0.00	
07/09/2024	TED'S BUTCHER BLOCK	TXN00590381	5812	150.99	0.00	
07/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00590382	5065	279.88	0.00	
07/10/2024	AMAZON MKTPL	TXN00590383	5942	34.27	0.00	
07/08/2024	AMERICAN AIR0018311641085	TXN00590384	3001	46.86	0.00	
07/09/2024	TARGET.COM	TXN00590385	5310	170.65	0.00	
07/09/2024	AMAZON MKTPL	TXN00590386	5942	205.40	0.00	
07/08/2024	UNITED 0162403180265	TXN00590387	3000	504.71	0.00	
07/09/2024	LYFT RIDE TUE	TXN00590388	4121	24.77	0.00	
07/09/2024	SCACA	TXN00590389	8699	810.00	0.00	
07/09/2024	FOLLETT CONTENT SOLUTIONS	TXN00590390	5942	971.72	0.00	
07/09/2024	UNITED REFRIG BR	TXN00590391	5046	131.46	0.00	
07/09/2024	LOWES #00655	TXN00590392	5200	32.68	0.00	
07/09/2024	AMAZON MKTPL	TXN00590393	5942	55.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2024	AMAZON MKTPL	TXN00590394	5942	204.93	0.00	
07/09/2024	#461-UNITED REFRIGERATIO	TXN00590395	5046	93.47	0.00	
07/10/2024	INTERNATIONAL TRANSACTION	TXN00590396	0	1.62	0.00	
07/09/2024	AMAZON MKTPL	TXN00590397	5942	998.89	0.00	
07/08/2024	AMERICAN AIR0017128725320	TXN00590398	3001	303.96	0.00	
07/09/2024	FERGUSON ENT	TXN00590399	5074	158.08	0.00	
07/09/2024	AMAZON MKTPL	TXN00590400	5942	124.94	0.00	
07/09/2024	AMERICAN AIR0012157228018	TXN00590401	3001	498.95	0.00	
07/09/2024	ROYAL MISSIONARY BAPTIST	TXN00590402	7399	250.00	0.00	
07/09/2024	AMAZON MKTPL	TXN00590403	5942	107.24	0.00	
07/09/2024	Amazon	TXN00590404	5942	16.34	0.00	
07/09/2024	Amazon	TXN00590405	5942	28.35	0.00	
07/08/2024	OFFICE DEPOT	TXN00590406	5943	188.45	0.00	
07/09/2024	AMAZON MKTPLACE PMTS	TXN00590407	5942	(215.28)	215.28	
07/09/2024	Amazon	TXN00590408	5942	11.20	0.00	
07/09/2024	FASTSIGNS 230201	TXN00590409	2741	2,938.81	0.00	
07/09/2024	AMAZON MKTPL	TXN00590410	5942	138.79	0.00	
07/09/2024	LAKESHORE LEARNING MATER	TXN00590411	5943	1,685.79	0.00	
07/09/2024	AMAZON MKTPL	TXN00590412	5942	275.07	0.00	
07/09/2024	AMAZON MKTPL	TXN00590413	5942	34.66	0.00	
07/08/2024	AMERICAN AIR0018311637809	TXN00590414	3001	42.52	0.00	
07/09/2024	AMAZON MKTPL	TXN00590415	5942	16.67	0.00	
07/09/2024	Amazon	TXN00590416	5942	55.02	0.00	
07/09/2024	AMERICAN AIR0012157228019	TXN00590417	3001	498.95	0.00	
07/10/2024	SC PARK SERVICE	TXN00590418	9399	1,000.00	0.00	
07/09/2024	AMAZON MKTPL	TXN00590419	5942	222.87	0.00	
07/09/2024	AMERICAN AIR0012157182406	TXN00590420	3001	517.96	0.00	
07/09/2024	Amazon	TXN00590421	5942	278.60	0.00	
07/10/2024	AMAZON MKTPL	TXN00590422	5942	66.41	0.00	
07/09/2024	BALLOON BA (1 OF	TXN00590423	8999	688.50	0.00	
07/09/2024	VIKING 877 538	TXN00590424	5111	162.01	0.00	
07/09/2024	Amazon	TXN00590425	5942	28.18	0.00	
07/09/2024	WALMART.COM AA	TXN00590426	5310	20.68	0.00	
07/09/2024	EXTRA DUTY SOLUTIONS-HAR	TXN00590427	7399	400.09	0.00	
07/09/2024	Amazon	TXN00590428	5942	106.81	0.00	
07/09/2024	Amazon	TXN00590429	5942	92.32	0.00	
07/09/2024	PICABOO YEARBOOKS	TXN00590430	5192	649.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2024	AMERICAN AIR0018311641084	TXN00590431	3001	55.34	0.00	
07/08/2024	STAPLES	TXN00590432	5943	211.33	0.00	
07/09/2024	KRU-KEL CO INC	TXN00590433	5074	1,132.37	0.00	
07/09/2024	SHERWIN WILLIAMS	TXN00590434	5231	80.92	0.00	
07/09/2024	AMAZON MKTPL	TXN00590435	5942	236.69	0.00	
07/09/2024	Amazon	TXN00590436	5942	20.70	0.00	
07/09/2024	ASSOCFACILTIESENGINEER	TXN00590437	8699	200.00	0.00	
07/09/2024	AMAZON MKTPL	TXN00590438	5942	65.38	0.00	
07/09/2024	AMAZON MKTPL	TXN00590439	5942	232.94	0.00	
07/09/2024	IN LRN REFRIGERATION AND	TXN00590440	1711	2,442.68	0.00	
07/09/2024	DBC BLICK ART MATERIAL	TXN00590441	5965	1,488.70	0.00	
07/09/2024	WP The Little Sign Co	TXN00590442	5399	560.00	0.00	
07/09/2024	FAMILY DOLLAR	TXN00590443	5331	43.60	0.00	
07/09/2024	Amazon	TXN00590444	5942	28.90	0.00	
07/09/2024	AMAZON MKTPL	TXN00590445	5942	182.55	0.00	
07/09/2024	DOLLAR TREE	TXN00590446	5331	126.88	0.00	
07/10/2024	AMAZON MKTPL	TXN00590447	5942	114.13	0.00	
07/09/2024	WAL-MART #1748	TXN00590448	5411	53.99	0.00	
07/09/2024	AMAZON MKTPL	TXN00590449	5942	55.91	0.00	
07/09/2024	Amazon	TXN00590450	5942	23.97	0.00	
07/09/2024	AMAZON MKTPL	TXN00590451	5942	185.35	0.00	
07/09/2024	Amazon	TXN00590452	5942	16.14	0.00	
07/08/2024	SMALLHANDS-MONTESSORISRVC	TXN00590453	8299	58.24	0.00	
07/09/2024	Amazon	TXN00590454	5942	143.10	0.00	
07/09/2024	GATEWAY SUPPLY COMPANY	TXN00590455	5074	126.32	0.00	
07/09/2024	PROJECT MGMT INSTITUTE	TXN00590456	8299	149.00	0.00	
07/10/2024	Amazon	TXN00590457	5942	16.34	0.00	
07/09/2024	AMAZON MKTPL	TXN00590458	5942	258.26	0.00	
07/09/2024	Amazon	TXN00590459	5942	29.39	0.00	
07/09/2024	SCIENCE TAKE-OUT	TXN00590460	8299	245.95	0.00	
07/09/2024	SQ EUGENE SMITH	TXN00590461	1520	2,050.00	0.00	
07/09/2024	CHUCK E CHEESE	TXN00590462	7994	793.76	0.00	
07/08/2024	AMERICAN AIR0018311637826	TXN00590463	3001	42.52	0.00	
07/09/2024	AMAZON MKTPL	TXN00590464	5942	41.39	0.00	
07/09/2024	AMAZON MKTPL	TXN00590465	5942	187.23	0.00	
07/09/2024	LOWES #00661	TXN00590466	5200	50.62	0.00	
07/09/2024	LYFT RIDE TUE	TXN00590467	4121	18.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2024	AMERICAN AIR0017128714617	TXN00590468	3001	403.96	0.00	
07/09/2024	AMAZON MKTPL	TXN00590469	5942	60.71	0.00	
07/09/2024	GATEWAY SUPPLY COMPANY	TXN00590470	5074	335.76	0.00	
07/09/2024	BSN SPORTS LLC	TXN00590471	5137	2,140.05	0.00	
07/09/2024	STAPLES	TXN00590472	5111	2,257.63	0.00	
07/09/2024	SHERWIN WILLIAMS	TXN00590473	5231	166.20	0.00	
07/09/2024	WALMART.COM 8009256278	TXN00590474	5310	15.14	0.00	
07/09/2024	Amazon	TXN00590475	5942	6.53	0.00	
07/09/2024	AMAZON MKTPL	TXN00590476	5942	17.20	0.00	
07/09/2024	AMAZON MKTPL	TXN00590477	5942	14.97	0.00	
07/09/2024	AMAZON MKTPL	TXN00590478	5942	215.27	0.00	
07/10/2024	AMAZON MKTPL	TXN00590479	5942	55.13	0.00	
07/09/2024	Amazon	TXN00590480	5942	38.95	0.00	
07/09/2024	AMAZON MKTPL	TXN00590481	5942	87.14	0.00	
07/08/2024	AMERICAN AI 0010655256208	TXN00590482	3001	26.57	0.00	
07/09/2024	AMAZON MKTPL	TXN00590483	5942	224.38	0.00	
07/09/2024	SELLARS HARDWARE	TXN00590484	5251	23.89	0.00	
07/09/2024	LOWES #00907	TXN00590485	5200	106.78	0.00	
07/09/2024	Amazon	TXN00590486	5942	177.78	0.00	
07/09/2024	AMAZON MKTPL	TXN00590487	5942	39.96	0.00	
07/09/2024	WALMART.COM	TXN00590488	5310	30.28	0.00	
07/09/2024	LOWES #00655	TXN00590489	5200	7.76	0.00	
07/09/2024	AMAZON MKTPL	TXN00590490	5942	211.65	0.00	
07/09/2024	AMAZON MKTPL	TXN00590491	5942	86.12	0.00	
07/10/2024	Amazon	TXN00590492	5942	78.46	0.00	
07/08/2024	AMERICAN AIR0017128720515	TXN00590493	3001	303.96	0.00	
07/09/2024	KRU-KEL CO INC	TXN00590494	5074	212.20	0.00	
07/09/2024	Amazon	TXN00590495	5942	130.79	0.00	
07/09/2024	AADVANTAGE LAUNDRY SYSTE	TXN00590496	5046	506.47	0.00	
07/09/2024	AMAZON MKTPL	TXN00590497	5942	168.34	0.00	
07/09/2024	EXPEDIA 72872655038631	TXN00590498	4722	40.14	0.00	
07/09/2024	HAPPILY EVER AFTER JUMPS	TXN00590499	7394	175.00	0.00	
07/09/2024	Amazon	TXN00590500	5942	55.02	0.00	
07/09/2024	AMAZON MKTPL	TXN00590501	5942	132.67	0.00	
07/08/2024	SMALLHANDS-MONTESSORISRVC	TXN00590502	8299	799.80	0.00	
07/09/2024	AMAZON RET 305WENDY-2	TXN00590503	5331	7.76	0.00	
07/09/2024	AMERICAN AIR0012157228020	TXN00590504	3001	498.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2024	Amazon	TXN00590505	5942	61.06	0.00	
07/09/2024	ATLANTIC OCEANSIDE HOT	TXN00590506	7011	23.31	0.00	
07/09/2024	AMAZON MKTPL	TXN00590507	5942	118.50	0.00	
07/09/2024	Amazon	TXN00590508	5942	51.23	0.00	
07/09/2024	Amazon	TXN00590509	5942	49.05	0.00	
07/08/2024	AMERICAN AIR0017128699994	TXN00590510	3001	221.96	0.00	
07/09/2024	IN LRN REFRIGERATION AND	TXN00590511	1711	2,243.91	0.00	
07/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00590512	5065	392.01	0.00	
07/08/2024	AMERICAN AIR0017128714618	TXN00590513	3001	403.96	0.00	
07/09/2024	LOWES #00497	TXN00590514	5200	18.51	0.00	
07/09/2024	Amazon	TXN00590515	5942	49.22	0.00	
07/09/2024	LOWES #00655	TXN00590516	5200	40.47	0.00	
07/09/2024	AMAZON MKTPL	TXN00590517	5942	70.61	0.00	
07/09/2024	ROYAL MISSIONARY BAPTIST	TXN00590518	7399	500.00	0.00	
07/09/2024	IN EDISTO ISLAND SERPENT	TXN00590519	7998	515.03	0.00	
07/09/2024	TARGET.COM	TXN00590520	5310	15.00	0.00	
07/09/2024	VISTAPRINT	TXN00590521	2741	175.48	0.00	
07/09/2024	ACT CharlestonCoParks	TXN00590522	9399	587.58	0.00	
07/09/2024	Amazon	TXN00590523	5942	97.64	0.00	
07/09/2024	Amazon	TXN00590524	5942	42.18	0.00	
07/09/2024	SIGNSONTHECHEAP	TXN00590525	2741	172.20	0.00	
07/09/2024	SPI DIRECTV SERVICE	TXN00590526	4899	128.24	0.00	
07/09/2024	AMAZON MKTPL	TXN00590527	5942	70.78	0.00	
07/09/2024	SQ HINT OF SAGE	TXN00590528	5499	300.00	0.00	
07/10/2024	AMAZON MKTPL	TXN00590529	5942	57.27	0.00	
07/09/2024	SCHOOL DATEBOOKS	TXN00590530	5943	1,182.98	0.00	
07/08/2024	STAPLES	TXN00590531	5943	28.86	0.00	
07/08/2024	AMERICAN AIR0017128731971	TXN00590532	3001	296.95	0.00	
07/09/2024	IN SOUTH CAROLINA HIGH S	TXN00590533	8299	1,960.25	0.00	
07/09/2024	Amazon	TXN00590534	5942	16.46	0.00	
07/09/2024	LOWES #00655	TXN00590535	5200	320.62	0.00	
07/08/2024	AMERICAN AIR0018311640110	TXN00590536	3001	26.57	0.00	
07/10/2024	ETAHAND2MIND	TXN00590537	5099	938.37	0.00	
07/09/2024	SAMS CLUB #8252	TXN00590538	5300	456.25	0.00	
07/09/2024	AMAZON MARKETPLAC	TXN00590539	5999	24.59	0.00	
07/08/2024	SAMSCLUB.COM	TXN00590540	5300	142.70	0.00	
07/09/2024	DOCTOR CARE SC EHS XPRESS	TXN00590541	8011	1,000.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2024	BIB BACKGROUND CHECKS	TXN00590542	7399	60.77	0.00	
07/09/2024	Amazon	TXN00590543	5942	51.49	0.00	
07/09/2024	Amazon	TXN00590544	5942	17.34	0.00	
07/09/2024	AMAZON MKTPL	TXN00590545	5942	89.47	0.00	
07/08/2024	SAMSClub.COM	TXN00590546	5300	602.46	0.00	
07/09/2024	ADOBE ADOBE	TXN00590547	5734	239.88	0.00	
07/09/2024	SELLARS HARDWARE	TXN00590548	5251	15.25	0.00	
07/09/2024	DELTA AIR Baggage Fee	TXN00590549	3058	35.00	0.00	
07/08/2024	AMERICAN AIR0017128700184	TXN00590550	3001	243.95	0.00	
07/09/2024	Amazon	TXN00590551	5942	25.61	0.00	
07/10/2024	ULINE SHIP SUPPLIES	TXN00590552	5964	2,343.48	0.00	
07/09/2024	#451-UNITED REFRIGERATIO	TXN00590553	5046	125.04	0.00	
07/09/2024	LOWES #00497	TXN00590554	5200	138.89	0.00	
07/09/2024	SQ EUGENE SMITH	TXN00590555	1520	1,700.00	0.00	
07/09/2024	Amazon	TXN00590556	5942	315.15	0.00	
07/09/2024	WM SUPERCENTER	TXN00590557	5411	55.94	0.00	
07/09/2024	DOLLAR GENERAL	TXN00590558	5331	8.72	0.00	
07/09/2024	AMERICAN AIR0012157191688	TXN00590559	3001	80.26	0.00	
07/08/2024	STAPLES	TXN00590560	5943	51.74	0.00	
07/10/2024	SQ CHARLESTON JUMP CASTL	TXN00590561	7929	262.42	0.00	
07/08/2024	SPINX #368	TXN00590562	5541	12.34	0.00	
07/09/2024	IN LRN REFRIGERATION AND	TXN00590563	1711	840.00	0.00	
07/09/2024	Amazon	TXN00590564	5942	17.17	0.00	
07/08/2024	AMERICAN AIR0017128720516	TXN00590565	3001	303.96	0.00	
07/09/2024	STAPLES	TXN00590566	5111	110.46	0.00	
07/10/2024	AMAZON MAR SPARKS GOF	TXN00590567	5999	74.56	0.00	
07/09/2024	WALMART.COM	TXN00590568	5310	454.57	0.00	
07/08/2024	NASSP Product	TXN00590569	8699	270.00	0.00	
07/09/2024	Amazon	TXN00590570	5942	26.69	0.00	
07/10/2024	ULINE SHIP SUPPLIES	TXN00590571	5964	973.64	0.00	
07/09/2024	INNOVATIVE FOODSERVICE G	TXN00590572	7394	192.93	0.00	
07/09/2024	SHERWIN WILLIAMS	TXN00590573	5231	190.39	0.00	
07/09/2024	Amazon	TXN00590574	5942	11.86	0.00	
07/09/2024	ACT CharlestonCoParks	TXN00590575	9399	944.53	0.00	
07/09/2024	AMAZON MKTPL	TXN00590576	5942	222.44	0.00	
07/09/2024	SQ RAY BARFIELD PAINTING	TXN00590577	1799	2,400.00	0.00	
07/09/2024	CHARLESTON STAGE	TXN00590578	8398	2,400.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2024	PY Nienhuis&ToutAbou	TXN00590579	5111	136.03	0.00	
07/09/2024	AMAZON MKTPL	TXN00590580	5942	38.66	0.00	
07/09/2024	Amazon	TXN00590581	5942	51.82	0.00	
07/08/2024	AMERICAN AIR0017128714619	TXN00590582	3001	403.96	0.00	
07/09/2024	IN KEFFER DEVELOPMENT SE	TXN00590583	7372	450.00	0.00	
07/09/2024	UNITED REFRIG BR	TXN00590584	5046	126.66	0.00	
07/09/2024	GATEWAY SUPPLY COMPANY	TXN00590585	5074	661.40	0.00	
07/09/2024	WAL-MART #1748	TXN00590586	5411	73.51	0.00	
07/09/2024	Amazon	TXN00590587	5942	14.91	0.00	
07/09/2024	Amazon	TXN00590588	5942	11.65	0.00	
07/09/2024	SQ EUGENE SMITH	TXN00590589	1520	775.00	0.00	
count: 216				71,418.38	215.28	
07/11/2024						
07/10/2024	AMAZON MKTPL	TXN00590590	5942	2,284.80	0.00	
07/10/2024	LOWES #00655	TXN00590591	5200	19.53	0.00	
07/10/2024	SHERWIN WILLIAMS	TXN00590592	5231	124.63	0.00	
07/10/2024	SERVICE FEE2	TXN00590593	9399	1.00	0.00	
07/10/2024	TARGET.COM	TXN00590594	5310	22.84	0.00	
07/10/2024	TARGET.COM	TXN00590595	5310	113.47	0.00	
07/09/2024	WEST ASHLEY HARDWARE	TXN00590596	5072	115.04	0.00	
07/10/2024	VWR INTERNATIONAL INC	TXN00590597	5047	204.94	0.00	
07/10/2024	USPS PO 4514860244	TXN00590598	9402	258.40	0.00	
07/10/2024	AMAZON MKTPL	TXN00590599	5942	15.22	0.00	
07/10/2024	LIGHTSPEED TECHNOLOGIES	TXN00590600	5085	1,916.22	0.00	
07/10/2024	GAYLORD OPRY RESORT	TXN00590601	3608	771.26	0.00	
07/10/2024	TARGET.COM	TXN00590602	5310	240.11	0.00	
07/10/2024	TFS FISHER SCI RAR	TXN00590603	5047	112.46	0.00	
07/10/2024	FERGUSON ENT	TXN00590604	5074	1,280.12	0.00	
07/10/2024	SHERWIN WILLIAMS	TXN00590605	5231	67.70	0.00	
07/10/2024	ACT CharlestonCoParks	TXN00590606	9399	591.74	0.00	
07/10/2024	Amazon	TXN00590607	5942	21.75	0.00	
07/10/2024	WALMART.COM 8009256278	TXN00590608	5310	182.72	0.00	
07/10/2024	Amazon	TXN00590609	5942	11.61	0.00	
07/09/2024	OFFICE DEPOT	TXN00590610	5943	70.27	0.00	
07/10/2024	STAPLES	TXN00590611	5111	2,325.91	0.00	
07/10/2024	TARGET.COM	TXN00590612	5310	15.00	0.00	
07/10/2024	Amazon	TXN00590613	5942	43.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2024	AMAZON MKTPL	TXN00590614	5942	21.70	0.00	
07/10/2024	STAPLES	TXN00590615	5111	38.05	0.00	
07/10/2024	PPG PAINTS 9314	TXN00590616	5231	34.39	0.00	
07/10/2024	SLED BACKGROUND CHECK	TXN00590617	9399	25.00	0.00	
07/10/2024	TARGET.COM	TXN00590618	5310	47.64	0.00	
07/10/2024	AMAZON MKTPL	TXN00590619	5942	25.70	0.00	
07/10/2024	WALMART.COM	TXN00590620	5310	44.01	0.00	
07/10/2024	LYFT RIDE WED	TXN00590621	4121	23.33	0.00	
07/10/2024	WWW.BORENSEN.COM	TXN00590622	8299	57.50	0.00	
07/10/2024	Amazon	TXN00590623	5942	7.62	0.00	
07/10/2024	GOPHER FAMILY BRANDS	TXN00590624	5941	767.22	0.00	
07/10/2024	AMAZON MKTPL	TXN00590625	5942	38.13	0.00	
07/10/2024	Amazon	TXN00590626	5942	161.30	0.00	
07/10/2024	AMAZON MKTPL	TXN00590627	5942	54.42	0.00	
07/10/2024	LOWES #00655	TXN00590628	5200	19.58	0.00	
07/10/2024	GAYLORD OPRY RESORT	TXN00590629	3608	767.06	0.00	
07/09/2024	TRANE SUPPLY-115410	TXN00590630	5046	487.91	0.00	
07/10/2024	WESTIN KANSAS CITY	TXN00590631	3513	1,028.36	0.00	
07/10/2024	AMAZON MKTPL	TXN00590632	5942	54.60	0.00	
07/10/2024	CHUCK E CHEESE	TXN00590633	7994	823.82	0.00	
07/10/2024	UBER TRIP	TXN00590634	4121	41.93	0.00	
07/10/2024	AMAZON MKTPL	TXN00590635	5942	179.07	0.00	
07/10/2024	SQ EUGENE SMITH	TXN00590636	1520	200.00	0.00	
07/10/2024	BJS WHOLESALE	TXN00590637	5300	273.20	0.00	
07/10/2024	LinkedIn LearnTeam	TXN00590638	5968	(828.38)	828.38	
07/10/2024	Amazon	TXN00590639	5942	39.04	0.00	
07/10/2024	AMAZON MKTPL	TXN00590640	5942	222.44	0.00	
07/10/2024	Amazon	TXN00590641	5942	17.48	0.00	
07/10/2024	FERGUSON ENT	TXN00590642	5074	779.14	0.00	
07/10/2024	RAPIDWRISTBANDS	TXN00590643	5999	285.00	0.00	
07/10/2024	HARRIS TEETER	TXN00590644	5411	100.30	0.00	
07/10/2024	STAPLES	TXN00590645	5111	11.35	0.00	
07/10/2024	SQ EUGENE SMITH	TXN00590646	1520	900.00	0.00	
07/10/2024	STAPLES	TXN00590647	5111	39.68	0.00	
07/10/2024	STAPLES	TXN00590648	5111	16.63	0.00	
07/10/2024	Amazon	TXN00590649	5942	48.61	0.00	
07/10/2024	WAL-MART #1359	TXN00590650	5411	110.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2024	AMAZON MKTPL	TXN00590651	5942	7.46	0.00	
07/10/2024	AMAZON MKTPL	TXN00590652	5942	40.21	0.00	
07/10/2024	IN LRN REFRIGERATION AND	TXN00590653	1711	2,142.15	0.00	
07/09/2024	CHARLESTON COUNTY PARK	TXN00590654	9399	192.00	0.00	
07/10/2024	STAPLES	TXN00590655	5111	62.66	0.00	
07/10/2024	TARGET.COM	TXN00590656	5310	15.00	0.00	
07/10/2024	AMAZON MKTPL	TXN00590657	5942	228.89	0.00	
07/10/2024	STAPLES	TXN00590658	5111	44.03	0.00	
07/10/2024	HAPPILY EVER AFTER JUMPS	TXN00590659	7394	50.00	0.00	
07/10/2024	SQ THE EDUCATION COMPANY	TXN00590660	8999	67.00	0.00	
07/10/2024	JPCOOKE	TXN00590661	5111	139.80	0.00	
07/10/2024	Amazon	TXN00590662	5942	107.90	0.00	
07/11/2024	THE KEVIN EIKENBERRY	TXN00590663	7392	234.00	0.00	
07/10/2024	LOWES #00497	TXN00590664	5200	36.79	0.00	
07/10/2024	AMAZON MKTPL	TXN00590665	5942	185.85	0.00	
07/10/2024	TRACTOR SUPPLY CO	TXN00590666	5599	47.92	0.00	
07/10/2024	STAPLES	TXN00590667	5111	26.00	0.00	
07/10/2024	HIGHWATER CLAYS	TXN00590668	5945	1,854.57	0.00	
07/10/2024	AMAZON MKTPL	TXN00590669	5942	80.36	0.00	
07/10/2024	STAPLES	TXN00590670	5111	133.05	0.00	
07/10/2024	STAPLES	TXN00590671	5111	1,801.40	0.00	
07/10/2024	GATEWAY SUPPLY COMPANY	TXN00590672	5074	606.42	0.00	
07/10/2024	TARGET.COM	TXN00590673	5310	15.00	0.00	
07/10/2024	TARGET.COM	TXN00590674	5310	3.24	0.00	
07/10/2024	Amazon	TXN00590675	5942	32.68	0.00	
07/08/2024	PAYPAL MTMINDUSTRY	TXN00590676	5735	1,030.00	0.00	
07/10/2024	PAYPAL LAVELLE PUB LEVEL	TXN00590677	5942	128.99	0.00	
07/10/2024	TARGET.COM	TXN00590678	5310	48.72	0.00	
07/10/2024	AMAZON MKTPL	TXN00590679	5942	31.59	0.00	
07/10/2024	AMAZON MKTPL	TXN00590680	5942	71.84	0.00	
07/10/2024	CHS ANIMAL SOCIETY	TXN00590681	8398	327.00	0.00	
07/10/2024	SQ EUGENE SMITH	TXN00590682	1520	600.00	0.00	
07/10/2024	SAMS CLUB #8252	TXN00590683	5300	1,489.46	0.00	
07/10/2024	AMAZON MKTPL	TXN00590684	5942	691.16	0.00	
07/10/2024	WALMART.COM 8009256278	TXN00590685	5310	12.54	0.00	
07/10/2024	FERGUSON ENT	TXN00590686	5074	21.55	0.00	
07/10/2024	IN LRN REFRIGERATION AND	TXN00590687	1711	690.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2024	Amazon	TXN00590688	5942	84.60	0.00	
07/10/2024	ERIN CONDREN	TXN00590689	5943	185.32	0.00	
07/10/2024	SHERWIN WILLIAMS	TXN00590690	5231	1.38	0.00	
07/10/2024	CES 19	TXN00590691	5065	176.18	0.00	
07/09/2024	AMERICAN AIR0017128794834	TXN00590692	3001	659.95	0.00	
07/03/2024	CLAIM ADJ/ SOUTHERN REGIO	TXN00590693	8641	(425.00)	425.00	
07/10/2024	TARGET.COM	TXN00590694	5310	160.78	0.00	
07/09/2024	AMERICAN AIR0018311651602	TXN00590695	3001	55.34	0.00	
07/10/2024	TST BEECH -	TXN00590696	5812	175.91	0.00	
07/10/2024	STAPLES	TXN00590697	5111	88.02	0.00	
07/10/2024	MICHAELS #9490	TXN00590698	5970	3.42	0.00	
07/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00590699	5065	296.40	0.00	
07/09/2024	SAMSCLUB.COM	TXN00590700	5300	93.09	0.00	
07/10/2024	SCHOOL SPECIALTY ECOMM	TXN00590701	5969	149.05	0.00	
07/10/2024	Amazon	TXN00590702	5942	45.95	0.00	
07/10/2024	Amazon	TXN00590703	5942	107.87	0.00	
07/11/2024	AMAZON MKTPL	TXN00590704	5942	247.87	0.00	
07/10/2024	AMAZON MKTPL	TXN00590705	5942	151.70	0.00	
07/10/2024	WM SUPERCENTER	TXN00590706	5411	153.98	0.00	
07/10/2024	SQ JEREMIAH FARM	TXN00590707	5499	800.00	0.00	
07/10/2024	Amazon	TXN00590708	5942	62.88	0.00	
07/10/2024	ROCHESTER 100 INC	TXN00590709	5199	553.19	0.00	
07/09/2024	JOHNSTONE SUPPLY N CHARL	TXN00590710	5085	57.30	0.00	
07/09/2024	THE HOME DEPOT	TXN00590711	5200	21.72	0.00	
07/10/2024	TARGET.COM	TXN00590712	5310	81.10	0.00	
07/03/2024	CLAIM ADJ/ SOUTHERN REGIO	TXN00590713	8641	(425.00)	425.00	
07/10/2024	AMAZON MARKETPLA	TXN00590714	5999	230.38	0.00	
07/10/2024	AMAZON MKTPL	TXN00590715	5942	916.82	0.00	
07/10/2024	LOWES #00497	TXN00590716	5200	52.97	0.00	
07/10/2024	BEE CITY LLC	TXN00590717	7999	648.96	0.00	
07/09/2024	THE HOME DEPOT	TXN00590718	5200	80.05	0.00	
07/10/2024	WM SUPERCENTER	TXN00590719	5411	47.96	0.00	
07/10/2024	HARRIS TEETER	TXN00590720	5411	41.96	0.00	
07/10/2024	AMAZON MKTPL	TXN00590721	5942	10.89	0.00	
07/09/2024	HERALD OFFICE SUPPLY INC	TXN00590722	5021	790.25	0.00	
07/10/2024	Amazon	TXN00590723	5942	26.47	0.00	
07/10/2024	SIGN IT QUICK INC	TXN00590724	5099	300.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2024	WESTIN KANSAS CITY	TXN00590725	3513	1,028.36	0.00	
07/10/2024	GAYLORD OPRY RESORT	TXN00590726	3608	767.06	0.00	
07/11/2024	AMAZON MKTPL	TXN00590727	5942	169.96	0.00	
07/10/2024	#451-UNITED REFRIGERATIO	TXN00590728	5046	90.35	0.00	
07/10/2024	WESTIN KANSAS CITY	TXN00590729	3513	1,028.36	0.00	
07/10/2024	AMAZON MKTPL	TXN00590730	5942	43.55	0.00	
07/10/2024	TARGET.COM	TXN00590731	5310	63.97	0.00	
07/10/2024	Amazon	TXN00590732	5942	41.94	0.00	
07/10/2024	HYATT PLACE TIMES SQUA	TXN00590733	3812	5,152.11	0.00	
07/10/2024	TARGET.COM	TXN00590734	5310	66.10	0.00	
07/10/2024	ACT CharlestonCoParks	TXN00590735	9399	818.56	0.00	
07/10/2024	WM SUPERCENTER	TXN00590736	5411	243.73	0.00	
07/10/2024	AMAZON MKTPL	TXN00590737	5942	29.90	0.00	
07/10/2024	AMAZON MKTPL	TXN00590738	5942	248.68	0.00	
07/10/2024	Amazon	TXN00590739	5942	59.26	0.00	
07/11/2024	PARTS TOWN, LLC	TXN00590740	7399	664.70	0.00	
07/10/2024	WESTIN KANSAS CITY	TXN00590741	3513	1,028.36	0.00	
07/10/2024	TARGET	TXN00590742	5310	98.08	0.00	
07/10/2024	SHERWIN WILLIAMS	TXN00590743	5231	141.05	0.00	
07/10/2024	WALMART.COM	TXN00590744	5310	37.72	0.00	
05/09/2024	CLAIM ADJ/ NAVAJO TIMES	TXN00590745	5192	(305.28)	305.28	
07/10/2024	STAPLES	TXN00590746	5111	118.05	0.00	
07/10/2024	IN LRN REFRIGERATION AND	TXN00590747	1711	923.34	0.00	
07/10/2024	AMAZON MKTPL	TXN00590748	5942	30.61	0.00	
07/09/2024	WALMART.COM 8009256278	TXN00590749	5310	427.39	0.00	
07/09/2024	SUMMIT TRAMPOLINE PARK	TXN00590750	7999	1,918.42	0.00	
07/10/2024	FABRICWHOLESALERE	TXN00590751	5949	242.54	0.00	
07/10/2024	Amazon	TXN00590752	5942	16.22	0.00	
07/10/2024	MACKIN EDUCATIONAL RESOUR	TXN00590753	7399	911.17	0.00	
07/10/2024	LOWES #00497	TXN00590754	5200	121.91	0.00	
07/10/2024	Amazon	TXN00590755	5942	189.65	0.00	
07/09/2024	VSP EPS SCHOOL SPECIALTY	TXN00590756	8999	693.19	0.00	
07/10/2024	Amazon	TXN00590757	5942	19.75	0.00	
07/10/2024	AMAZON MKTPLACE PMTS	TXN00590758	5942	(70.96)	70.96	
07/10/2024	STAPLES	TXN00590759	5111	118.05	0.00	
07/10/2024	GATEWAY SUPPLY COMPANY	TXN00590760	5074	366.95	0.00	
07/10/2024	TTC-PAYPAL WEB	TXN00590761	8220	566.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2024	SQ KONA ICE	TXN00590762	5814	106.56	0.00	
07/10/2024	FH CHARLESTON HARBOR	TXN00590763	7991	2,450.00	0.00	
07/11/2024	AMAZON MKTPL	TXN00590764	5942	54.18	0.00	
07/10/2024	Amazon	TXN00590765	5942	22.37	0.00	
07/10/2024	SCASBO	TXN00590766	8699	25.00	0.00	
07/10/2024	Amazon	TXN00590767	5942	58.86	0.00	
07/10/2024	WESTIN KANSAS CITY	TXN00590768	3513	1,028.36	0.00	
07/10/2024	LOWES #00661	TXN00590769	5200	42.25	0.00	
07/10/2024	Amazon	TXN00590770	5942	18.42	0.00	
07/11/2024	AMAZON MKTPL	TXN00590771	5942	138.47	0.00	
07/10/2024	Amazon	TXN00590772	5942	47.94	0.00	
07/10/2024	AMAZON MKTPL	TXN00590773	5942	152.81	0.00	
07/10/2024	LOWES #00497	TXN00590774	5200	280.11	0.00	
07/10/2024	TARGET.COM	TXN00590775	5310	193.15	0.00	
07/09/2024	THE HOME DEPOT	TXN00590776	5200	55.56	0.00	
07/10/2024	PPG PAINTS 9314	TXN00590777	5231	41.02	0.00	
07/09/2024	PAYPAL DBAMODERNCL	TXN00590778	5947	1,985.00	0.00	
07/10/2024	GAYLORD OPRY RESORT	TXN00590779	3608	771.26	0.00	
07/10/2024	LYFT RIDE WED	TXN00590780	4121	21.71	0.00	
07/10/2024	TARGET.COM	TXN00590781	5310	39.01	0.00	
07/10/2024	FOOD LION #1420	TXN00590782	5411	32.58	0.00	
07/10/2024	AMAZON MKTPL	TXN00590783	5942	26.14	0.00	
07/10/2024	STAPLES	TXN00590784	5111	20.49	0.00	
07/09/2024	SUMMIT TRAMPOLINE PARK	TXN00590785	7999	682.60	0.00	
07/10/2024	NIAAA	TXN00590786	8999	295.00	0.00	
07/10/2024	Amazon	TXN00590787	5942	59.30	0.00	
07/11/2024	REALLY GOOD STUFF	TXN00590788	8299	274.57	0.00	
07/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00590789	5065	2,323.01	0.00	
07/11/2024	THE KEVIN EIKENBERRY	TXN00590790	7392	39.00	0.00	
07/10/2024	STAPLES	TXN00590791	5111	109.83	0.00	
07/10/2024	Amazon	TXN00590792	5942	20.54	0.00	
07/10/2024	AMAZON MKTPL	TXN00590793	5942	360.79	0.00	
07/10/2024	SHERWIN WILLIAMS	TXN00590794	5231	41.55	0.00	
07/09/2024	THE HOME DEPOT	TXN00590795	5200	64.08	0.00	
07/10/2024	CROWN AWARDS INC	TXN00590796	5941	54.87	0.00	
07/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00590797	5065	1,217.53	0.00	
07/10/2024	TARGET.COM	TXN00590798	5310	178.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2024	AMAZON MKTPL	TXN00590799	5942	41.57	0.00	
07/10/2024	ACT CharlestonCoParks	TXN00590800	9399	1,645.22	0.00	
07/09/2024	AMERICAN AIR0017128789208	TXN00590801	3001	517.96	0.00	
07/10/2024	GAYLORD OPRY RESORT	TXN00590802	3608	771.26	0.00	
07/10/2024	AMAZON MKTPL	TXN00590803	5942	15.22	0.00	
07/10/2024	TARGET.COM	TXN00590804	5310	15.00	0.00	
07/11/2024	REALLY GOOD STUFF	TXN00590805	8299	163.45	0.00	
07/10/2024	IN AMERICAN ASSOC OF SCH	TXN00590806	8641	275.00	0.00	
07/11/2024	AMAZON MKTPL	TXN00590807	5942	33.50	0.00	
07/10/2024	UBER TRIP	TXN00590808	4121	37.97	0.00	
07/10/2024	AMAZON MKTPL	TXN00590809	5942	149.69	0.00	
07/10/2024	Amazon	TXN00590810	5942	103.44	0.00	
07/10/2024	CAROLINA BIOLOGIC SUPPLY	TXN00590811	5047	248.83	0.00	
07/11/2024	Amazon	TXN00590812	5942	409.92	0.00	
07/10/2024	SQ EUGENE SMITH	TXN00590813	1520	600.00	0.00	
07/10/2024	AMAZON MKTPL	TXN00590814	5942	202.02	0.00	
07/10/2024	SCACA	TXN00590815	8699	154.00	0.00	
07/10/2024	Amazon	TXN00590816	5942	27.49	0.00	
07/10/2024	IMAGE MATTERS LOGOMATS	TXN00590817	5713	1,291.00	0.00	
07/10/2024	LOWES #00655	TXN00590818	5200	217.89	0.00	
07/10/2024	AMAZON MKTPL	TXN00590819	5942	9.25	0.00	
07/10/2024	SERVICE FEE2	TXN00590820	9399	1.00	0.00	
07/10/2024	AMAZON MKTPL	TXN00590821	5942	27.24	0.00	
07/10/2024	AMAZON MKTPL	TXN00590822	5942	83.42	0.00	
07/10/2024	SIGN IT QUICK INC	TXN00590823	5099	109.00	0.00	
07/10/2024	AMAZON MKTPL	TXN00590824	5942	111.17	0.00	
07/10/2024	AMAZON MKTPL	TXN00590825	5942	46.83	0.00	
07/10/2024	SERVICE FEE2	TXN00590826	9399	1.00	0.00	
07/10/2024	LE BLEU ENTERPRISES	TXN00590827	5999	29.33	0.00	
07/11/2024	Amazon	TXN00590828	5942	54.00	0.00	
07/10/2024	TARGET.COM	TXN00590829	5310	120.94	0.00	
07/10/2024	VWR INTERNATIONAL INC	TXN00590830	5047	140.16	0.00	
07/09/2024	SUMMIT TRAMPOLINE PARK	TXN00590831	7999	32.45	0.00	
07/10/2024	AMAZON MKTPL	TXN00590832	5942	77.87	0.00	
07/10/2024	ACT CharlestonCoParks	TXN00590833	9399	793.23	0.00	
07/10/2024	SAFELITE AUTOGLASS	TXN00590834	5533	345.24	0.00	
07/10/2024	TARGET.COM	TXN00590835	5310	24.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2024	STAPLES	TXN00590836	5111	557.54	0.00	
07/10/2024	OLIVE GARDEN	TXN00590837	5812	98.27	0.00	
07/09/2024	SHERATON PHOENIX DWNTN	TXN00590838	3503	371.48	0.00	
07/10/2024	AMAZON MKTPL	TXN00590839	5942	216.81	0.00	
07/10/2024	AMAZON RET 305KATEA-P	TXN00590840	5331	3.82	0.00	
07/10/2024	FERGUSON ENT	TXN00590841	5074	696.76	0.00	
07/11/2024	Amazon	TXN00590842	5942	284.22	0.00	
07/10/2024	SQ BENTLYS MOBILE WASH	TXN00590843	8999	500.00	0.00	
07/10/2024	SUPERSHUTTLE	TXN00590844	4121	56.18	0.00	
07/10/2024	WM SUPERCENTER	TXN00590845	5411	63.66	0.00	
07/10/2024	AMAZON MKTPL	TXN00590846	5942	72.49	0.00	
07/10/2024	Amazon	TXN00590847	5942	87.19	0.00	
07/10/2024	Amazon	TXN00590848	5942	17.51	0.00	
07/09/2024	CHARLESTON COUNTY PARK	TXN00590849	9399	1,723.15	0.00	
07/10/2024	TARGET.COM	TXN00590850	5310	120.79	0.00	
07/10/2024	WAL-MART #2348	TXN00590851	5411	39.01	0.00	
07/10/2024	HAMPTON INN GREENWOOD	TXN00590852	3665	1,065.60	0.00	
07/10/2024	CHARLESTON INV-157336	TXN00590853	8641	1,800.00	0.00	
07/11/2024	AMAZON MKTPL	TXN00590854	5942	188.23	0.00	
07/10/2024	SLED BACKGROUND CHECK	TXN00590855	9399	25.00	0.00	
07/10/2024	TARGET.COM	TXN00590856	5310	15.00	0.00	
07/11/2024	AMAZON MKTPL	TXN00590857	5942	176.02	0.00	
07/10/2024	MEDICAL EQUIPMENT SERVICE	TXN00590858	5047	3,800.00	0.00	
05/10/2024	CLAIM ADJ/ THE GREER CITI	TXN00590859	2741	(110.36)	110.36	
07/10/2024	Amazon	TXN00590860	5942	9.37	0.00	
07/10/2024	AMAZON MKTPL	TXN00590861	5942	55.42	0.00	
07/10/2024	WESTIN KANSAS CITY	TXN00590862	3513	1,028.36	0.00	
07/10/2024	AMAZON MKTPL	TXN00590863	5942	32.34	0.00	
07/10/2024	Amazon	TXN00590864	5942	38.16	0.00	
07/10/2024	AMAZON MKTPL	TXN00590865	5942	133.53	0.00	
07/10/2024	OLIVE GARDEN	TXN00590866	5812	12.75	0.00	
07/10/2024	PUBLIX #483	TXN00590867	5411	82.38	0.00	
07/10/2024	ACT CharlestonCoParks	TXN00590868	9399	481.41	0.00	
07/11/2024	Amazon	TXN00590869	5942	32.68	0.00	
07/10/2024	LOWES #00655	TXN00590870	5200	30.50	0.00	
07/10/2024	WM SUPERCENTER	TXN00590871	5411	88.78	0.00	
07/10/2024	TARGET.COM	TXN00590872	5310	15.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2024	AMAZON MKTPL	TXN00590873	5942	66.58	0.00	
05/10/2024	CLAIM ADJ/ CITY PULSE	TXN00590874	5192	(264.00)	264.00	
07/10/2024	SLED BACKGROUND CHECK	TXN00590875	9399	25.00	0.00	
07/10/2024	AMAZON MKTPL	TXN00590876	5942	192.67	0.00	
07/10/2024	ATHENS CHARLOTTE	TXN00590877	5111	3,116.98	0.00	
07/10/2024	IN LRN REFRIGERATION AND	TXN00590878	1711	2,159.63	0.00	
07/10/2024	Amazon	TXN00590879	5942	13.10	0.00	
07/10/2024	LOWES #00539	TXN00590880	5200	58.82	0.00	
07/10/2024	AMSTERDAM PRNT	TXN00590881	5969	277.00	0.00	
07/10/2024	AMAZON MKTPL	TXN00590882	5942	77.24	0.00	
07/11/2024	AMAZON MKTPL	TXN00590883	5942	150.41	0.00	
07/10/2024	Amazon	TXN00590884	5942	13.54	0.00	
07/10/2024	WESTIN KANSAS CITY	TXN00590885	3513	1,028.36	0.00	
07/10/2024	KRU-KEL CO INC	TXN00590886	5074	31.13	0.00	
07/10/2024	CHARLESTON RUBBER&GASKE	TXN00590887	5085	49.71	0.00	
07/10/2024	AMAZON MKTPL	TXN00590888	5942	24.33	0.00	
07/11/2024	AMAZON MKTPL	TXN00590889	5942	48.03	0.00	
07/10/2024	KRU-KEL CO INC	TXN00590890	5074	53.07	0.00	
07/10/2024	Amazon	TXN00590891	5942	41.59	0.00	
count: 302				99,222.65	2,428.98	
07/12/2024						
07/10/2024	THE HOME DEPOT	TXN00590892	5200	301.78	0.00	
07/11/2024	AMAZON MKTPL	TXN00590893	5942	109.38	0.00	
07/12/2024	JOSTENS EVENT MANAGEMT	TXN00590894	5947	150.00	0.00	
07/11/2024	SIGN IT QUICK INC	TXN00590895	5099	181.29	0.00	
07/11/2024	AMAZON MKTPL	TXN00590896	5942	78.32	0.00	
07/11/2024	REGAL CINEMAS INC	TXN00590897	7832	42.18	0.00	
07/11/2024	WWW.BORENSEN.COM	TXN00590898	8299	92.50	0.00	
07/11/2024	STAPLES	TXN00590899	5111	110.68	0.00	
07/11/2024	FOLLETT CONTENT SOLUTIONS	TXN00590900	5942	36.42	0.00	
07/11/2024	AMAZON MKTPL	TXN00590901	5942	88.59	0.00	
07/11/2024	PRINT CHARLESTON	TXN00590902	7338	317.59	0.00	
07/11/2024	WALMART.COM	TXN00590903	5310	44.62	0.00	
07/11/2024	Amazon	TXN00590904	5942	76.26	0.00	
07/11/2024	Amazon	TXN00590905	5942	17.34	0.00	
07/11/2024	TARGET	TXN00590906	5310	9.76	0.00	
07/11/2024	LOWES #00655	TXN00590907	5200	299.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2024	Amazon	TXN00590908	5942	82.40	0.00	
07/11/2024	AMAZON MKTPL	TXN00590909	5942	351.28	0.00	
07/11/2024	Amazon	TXN00590910	5942	37.18	0.00	
07/11/2024	AMAZON MKTPL	TXN00590911	5942	145.46	0.00	
07/12/2024	AMAZON MKTPL	TXN00590912	5942	236.36	0.00	
07/11/2024	AMAZON RETAIL	TXN00590913	5331	91.00	0.00	
07/11/2024	AMAZON MKTPL	TXN00590914	5942	39.97	0.00	
06/11/2024	Claim ADJ/SAMSClub.COM	TXN00590915	5300	(65.20)	65.20	
07/11/2024	SP SUCCESSBYDESIGN	TXN00590916	5999	1,332.54	0.00	
07/10/2024	FLIGHT CHARLESTON	TXN00590917	7991	696.00	0.00	
07/11/2024	PUBLIX #472	TXN00590918	5411	41.59	0.00	
07/11/2024	STAPLES	TXN00590919	5111	1,469.54	0.00	
07/11/2024	TARGET.COM	TXN00590920	5310	39.01	0.00	
07/10/2024	SAMSClub.COM	TXN00590921	5300	483.63	0.00	
07/10/2024	RACEWAY 6726	TXN00590922	5542	28.01	0.00	
07/11/2024	CURRICULUM ASSOC	TXN00590923	5942	(0.05)	0.05	
07/11/2024	STAPLES	TXN00590924	5111	1,702.00	0.00	
07/11/2024	AMAZON RET GROVE/ANDE	TXN00590925	5331	38.90	0.00	
07/11/2024	WM SUPERCENTER	TXN00590926	5411	65.27	0.00	
07/12/2024	PARTY CITY BOPIS	TXN00590927	5999	101.09	0.00	
07/11/2024	BEE CITY LLC	TXN00590928	7999	599.04	0.00	
07/10/2024	TOP GOLF CHARLESTON	TXN00590929	7999	75.08	0.00	
07/10/2024	HOMEDEPOT.COM	TXN00590930	5200	2,265.02	0.00	
07/11/2024	KULLY SUPPLY	TXN00590931	5074	1,581.70	0.00	
07/11/2024	AMAZON MKTPL	TXN00590932	5942	181.35	0.00	
07/10/2024	HIGH NOON BOOKS	TXN00590933	7333	176.00	0.00	
07/11/2024	TST MIX MT PLEASANT	TXN00590934	5812	779.40	0.00	
07/11/2024	ABM	TXN00590935	7523	2,310.00	0.00	
07/11/2024	CITADEL MALL STADIUM	TXN00590936	7832	320.00	0.00	
07/10/2024	OFFICE DEPOT	TXN00590937	5965	70.84	0.00	
07/11/2024	TARGET.COM	TXN00590938	5310	57.49	0.00	
07/10/2024	MERIDIEN HOTELS	TXN00590939	3520	1,078.02	0.00	
07/11/2024	GATEWAY SUPPLY COMPANY	TXN00590940	5074	439.73	0.00	
07/11/2024	LOWES #00497	TXN00590941	5200	44.91	0.00	
07/11/2024	TARGET.COM	TXN00590942	5310	15.00	0.00	
07/10/2024	THE HOME DEPOT	TXN00590943	5200	194.02	0.00	
07/11/2024	PENCILS 'N MORE	TXN00590944	5943	168.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2024	SAMSCLUB.COM	TXN00590945	5300	99.41	0.00	
07/11/2024	AMAZON MKTPL	TXN00590946	5942	126.70	0.00	
07/11/2024	AMAZON MKTPL	TXN00590947	5942	33.17	0.00	
07/10/2024	MERIDIEN HOTELS	TXN00590948	3520	1,078.02	0.00	
07/11/2024	FLINN SCIENTIFIC INC	TXN00590949	5943	98.15	0.00	
07/12/2024	AMAZON MKTPL	TXN00590950	5942	79.49	0.00	
07/11/2024	SQ QUANTUM TECHNOLOGIES	TXN00590951	8999	2,492.29	0.00	
07/11/2024	Amazon	TXN00590952	5942	48.44	0.00	
07/12/2024	AMAZON MKTPL	TXN00590953	5942	287.48	0.00	
07/11/2024	Amazon	TXN00590954	5942	25.06	0.00	
07/11/2024	TARGET.COM	TXN00590955	5310	94.39	0.00	
07/10/2024	THE HOME DEPOT	TXN00590956	5200	107.83	0.00	
07/10/2024	OFFICEMAX/DEPOT	TXN00590957	5965	58.83	0.00	
07/11/2024	DOLLAR TREE	TXN00590958	5331	16.05	0.00	
07/10/2024	RACEWAY 6726	TXN00590959	5542	32.42	0.00	
07/11/2024	SHERWIN WILLIAMS	TXN00590960	5231	63.78	0.00	
07/11/2024	AMAZON MKTPL	TXN00590961	5942	258.63	0.00	
07/11/2024	WALMART.COM	TXN00590962	5310	180.73	0.00	
07/11/2024	STAPLES	TXN00590963	5111	2,340.93	0.00	
07/11/2024	HARRIS TEETER	TXN00590964	5411	71.36	0.00	
07/11/2024	QUILL CORPORATION	TXN00590965	5111	211.22	0.00	
07/11/2024	AMAZON MKTPL	TXN00590966	5942	77.38	0.00	
07/11/2024	Amazon	TXN00590967	5942	21.61	0.00	
07/11/2024	NTE 5526	TXN00590968	5251	174.39	0.00	
07/11/2024	WALGREENS #12635	TXN00590969	5912	143.89	0.00	
07/11/2024	SP META STORE	TXN00590970	5999	1,177.16	0.00	
07/11/2024	STAPLES	TXN00590971	5111	161.01	0.00	
07/11/2024	FOLLETT CONTENT SOLUTIONS	TXN00590972	5942	399.39	0.00	
07/11/2024	WALMART.COM	TXN00590973	5310	112.46	0.00	
07/11/2024	STAPLES	TXN00590974	5111	35.05	0.00	
07/11/2024	WALMART.COM	TXN00590975	5310	41.20	0.00	
07/11/2024	SP YOUR BUSINESS LLC	TXN00590976	5697	46.00	0.00	
07/11/2024	AMAZON MKTPL	TXN00590977	5942	63.08	0.00	
07/11/2024	AMAZON MKTPL	TXN00590978	5942	126.06	0.00	
07/11/2024	IN AMERICAN ASSOC OF SCH	TXN00590979	8641	750.00	0.00	
07/11/2024	STAPLES	TXN00590980	5111	853.66	0.00	
07/11/2024	AMAZON MKTPL	TXN00590981	5942	266.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2024	AMAZON MKTPL	TXN00590982	5942	18.37	0.00	
07/11/2024	QUILL CORPORATION	TXN00590983	5111	2,496.53	0.00	
07/11/2024	AMAZON MKTPL	TXN00590984	5942	143.82	0.00	
07/11/2024	CHARLESTON COTTON EXCHANG	TXN00590985	5999	332.45	0.00	
07/11/2024	AMAZON RETAIL	TXN00590986	5331	92.70	0.00	
07/11/2024	Amazon	TXN00590987	5942	441.44	0.00	
07/11/2024	AMAZON MKTPL	TXN00590988	5942	196.16	0.00	
07/11/2024	KRU-KEL CO INC	TXN00590989	5074	243.89	0.00	
07/11/2024	Amazon	TXN00590990	5942	13.82	0.00	
07/11/2024	WWW.BORENSEN.COM	TXN00590991	8299	164.65	0.00	
07/11/2024	AMAZON MKTPL	TXN00590992	5942	52.68	0.00	
07/11/2024	AMAZON MKTPL	TXN00590993	5942	78.13	0.00	
07/10/2024	THE HOME DEPOT	TXN00590994	5200	153.31	0.00	
07/11/2024	IN RISE ABOVE CONSULTING	TXN00590995	7333	896.00	0.00	
07/10/2024	THE HOME DEPOT	TXN00590996	5200	103.50	0.00	
07/11/2024	HARBOR FREIGHT TOOLS	TXN00590997	5251	91.48	0.00	
07/12/2024	AMAZON MKTPL	TXN00590998	5942	1,646.09	0.00	
07/11/2024	SCHOOL SPECIALTY ECOMM	TXN00590999	5969	121.98	0.00	
07/11/2024	SQ HINT OF SAGE	TXN00591000	5499	680.00	0.00	
07/11/2024	TARGET	TXN00591001	5310	68.64	0.00	
07/12/2024	AMAZON MKTPL	TXN00591002	5942	25.06	0.00	
07/11/2024	SWEETWATER SOUND	TXN00591003	5733	687.72	0.00	
07/11/2024	AMAZON MKTPL	TXN00591004	5942	182.14	0.00	
07/10/2024	SMALLHANDS-MONTESSORISRVC	TXN00591005	8299	175.45	0.00	
07/11/2024	WHIRLPOOL APPLIANCES	TXN00591006	5722	217.96	0.00	
07/11/2024	SP YOUR BUSINESS LLC	TXN00591007	5697	1,075.00	0.00	
07/11/2024	Amazon	TXN00591008	5942	191.79	0.00	
07/11/2024	AMAZON RETAIL KAPLAN	TXN00591009	5331	228.00	0.00	
07/11/2024	NAPA AUTO 0024863	TXN00591010	5533	46.59	0.00	
07/11/2024	AMERICAN CO	TXN00591011	8299	825.00	0.00	
07/11/2024	STAPLES	TXN00591012	5111	86.96	0.00	
07/10/2024	THE HOME DEPOT	TXN00591013	5200	111.70	0.00	
07/10/2024	MERIDIEN HOTELS	TXN00591014	3520	1,078.02	0.00	
07/12/2024	PARTY CITY BOPIS	TXN00591015	5999	15.26	0.00	
07/11/2024	AMAZON MKTPL	TXN00591016	5942	29.42	0.00	
07/11/2024	PROSOURCE OF CHARLESTON	TXN00591017	5713	235.11	0.00	
07/11/2024	SELLARS HARDWARE	TXN00591018	5251	9.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2024	JOSTENS EVENT MANAGEMT	TXN00591019	5947	150.00	0.00	
07/11/2024	STAPLES	TXN00591020	5111	121.20	0.00	
07/10/2024	OFFICEMAX/DEPOT	TXN00591021	5965	50.12	0.00	
07/11/2024	SQ THE EDUCATION COMPANY	TXN00591022	8999	60.00	0.00	
07/11/2024	TARGET.COM	TXN00591023	5310	40.09	0.00	
07/12/2024	Amazon	TXN00591024	5942	36.95	0.00	
07/10/2024	THE HOME DEPOT	TXN00591025	5200	238.36	0.00	
07/11/2024	Amazon	TXN00591026	5942	54.43	0.00	
07/11/2024	Amazon	TXN00591027	5942	32.69	0.00	
07/11/2024	AMAZON MKTPL	TXN00591028	5942	35.88	0.00	
07/11/2024	STAPLES	TXN00591029	5111	228.85	0.00	
07/11/2024	AMAZON MKTPL	TXN00591030	5942	89.31	0.00	
07/11/2024	PREMIERE BUILDING MAINTE	TXN00591031	7349	1,495.26	0.00	
07/11/2024	STAPLES	TXN00591032	5111	1,153.46	0.00	
07/11/2024	Amazon	TXN00591033	5942	34.84	0.00	
07/10/2024	SAMSClub.COM	TXN00591034	5300	368.79	0.00	
07/11/2024	STAPLES	TXN00591035	5111	6.77	0.00	
07/11/2024	AMAZON RET ENGLISH ON	TXN00591036	5331	13.94	0.00	
07/10/2024	OFFICE DEPOT	TXN00591037	5943	35.45	0.00	
07/11/2024	LYFT RIDE THU	TXN00591038	4121	19.99	0.00	
07/11/2024	STAPLES	TXN00591039	5111	53.03	0.00	
07/11/2024	FERGUSON ENT	TXN00591040	5074	113.44	0.00	
07/11/2024	AMAZON MKTPL	TXN00591041	5942	9.58	0.00	
07/11/2024	AMAZON MKTPL	TXN00591042	5942	170.49	0.00	
07/11/2024	AMAZON MKTPL	TXN00591043	5942	244.56	0.00	
07/11/2024	PREMIERE BUILDING MAINTE	TXN00591044	7349	1,993.68	0.00	
07/10/2024	OFFICE DEPOT	TXN00591045	5965	3.26	0.00	
07/11/2024	Amazon	TXN00591046	5942	223.43	0.00	
07/11/2024	REGAL CINEMAS INC	TXN00591047	7832	254.80	0.00	
07/12/2024	Amazon	TXN00591048	5942	76.29	0.00	
07/11/2024	AMAZON MKTPL	TXN00591049	5942	48.06	0.00	
07/11/2024	AMAZON MKTPL	TXN00591050	5942	1,098.72	0.00	
07/11/2024	STAPLES	TXN00591051	5111	621.27	0.00	
07/11/2024	Amazon	TXN00591052	5942	4.36	0.00	
07/11/2024	LOWES #00661	TXN00591053	5200	138.36	0.00	
07/11/2024	Amazon	TXN00591054	5942	140.46	0.00	
07/11/2024	STAPLES	TXN00591055	5111	133.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00591056	5065	8.95	0.00	
07/11/2024	SCHOOL SPECIALTY ECOMM	TXN00591057	5969	26.97	0.00	
07/11/2024	CAPITOL MATERIALS COASTAL	TXN00591058	5211	876.67	0.00	
07/11/2024	AMAZON MKTPL	TXN00591059	5942	169.94	0.00	
07/11/2024	AMAZON MKTPL	TXN00591060	5942	84.93	0.00	
07/11/2024	TARGET	TXN00591061	5310	135.97	0.00	
07/11/2024	UNITED REFRIG BR	TXN00591062	5046	281.20	0.00	
07/12/2024	JOSTENS EVENT MANAGEMT	TXN00591063	5947	150.00	0.00	
07/11/2024	STAPLES	TXN00591064	5111	9.40	0.00	
07/11/2024	LOWES #00655	TXN00591065	5200	157.30	0.00	
07/11/2024	AMAZON MKTPL	TXN00591066	5942	156.47	0.00	
07/11/2024	REGAL CINEMAS INC	TXN00591067	7832	260.08	0.00	
07/11/2024	CITADEL MALL STADIUM	TXN00591068	7832	392.00	0.00	
07/11/2024	SP ASCEND SMARTER INT	TXN00591069	7392	224.94	0.00	
07/10/2024	AMERICAN AIR0018311200059	TXN00591070	3001	(45.36)	45.36	
07/11/2024	STARS AND STRIKES	TXN00591071	5499	299.67	0.00	
07/11/2024	AMAZON MKTPL	TXN00591072	5942	72.32	0.00	
07/12/2024	JOSTENS EVENT MANAGEMT	TXN00591073	5947	150.00	0.00	
07/11/2024	GRAINGER	TXN00591074	5085	28.12	0.00	
07/11/2024	WALMART.COM	TXN00591075	5310	28.82	0.00	
07/11/2024	GATEWAY SUPPLY COMPANY	TXN00591076	5074	157.23	0.00	
07/11/2024	AMAZON MKTPL	TXN00591077	5942	114.35	0.00	
07/11/2024	GRAINGER	TXN00591078	5085	137.21	0.00	
07/11/2024	LOWES #00497	TXN00591079	5200	141.89	0.00	
07/11/2024	IMM PROMOTIONALS	TXN00591080	2741	392.40	0.00	
07/11/2024	LYFT RIDE THU	TXN00591081	4121	12.99	0.00	
07/11/2024	FOLLETT CONTENT SOLUTIONS	TXN00591082	5942	1,298.45	0.00	
07/11/2024	S CAROLINA AQUARIUM	TXN00591083	7991	440.00	0.00	
07/11/2024	WWW.LMMN.ORG	TXN00591084	8641	183.60	0.00	
07/11/2024	SELLARS HARDWARE	TXN00591085	5251	6.95	0.00	
07/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00591086	5065	125.12	0.00	
07/11/2024	AMAZON MKTPL	TXN00591087	5942	7.62	0.00	
07/10/2024	CHARLESTON COUNTY PARK	TXN00591088	9399	777.71	0.00	
07/11/2024	Amazon	TXN00591089	5942	1,152.75	0.00	
07/11/2024	STAPLES	TXN00591090	5111	35.05	0.00	
07/11/2024	GRAINGER	TXN00591091	5085	455.27	0.00	
07/11/2024	LOWES #03317	TXN00591092	5200	86.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2024	AMAZON MKTPL	TXN00591093	5942	153.88	0.00	
07/12/2024	JOSTENS EVENT MANAGEMT	TXN00591094	5947	150.00	0.00	
07/10/2024	FEDEX276910006221	TXN00591095	4215	62.25	0.00	
07/11/2024	SQ QUANTUM TECHNOLOGIES	TXN00591096	8999	553.72	0.00	
07/11/2024	AMAZON MKTPL	TXN00591097	5942	1,063.80	0.00	
07/11/2024	AMAZON MKTPL	TXN00591098	5942	333.71	0.00	
07/11/2024	Amazon	TXN00591099	5942	26.01	0.00	
07/10/2024	THE HOME DEPOT	TXN00591100	5200	231.96	0.00	
07/10/2024	THE HOME DEPOT	TXN00591101	5200	233.33	0.00	
07/11/2024	KULLY SUPPLY	TXN00591102	5074	570.92	0.00	
07/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00591103	5065	582.74	0.00	
07/12/2024	PANERA BREAD	TXN00591104	5812	106.46	0.00	
07/10/2024	THE HOME DEPOT	TXN00591105	5200	95.83	0.00	
count: 214				67,488.58	110.61	
07/15/2024						
07/14/2024	WM SUPERCENTER	TXN00591106	5411	71.25	0.00	
07/12/2024	STAPLES	TXN00591107	5111	(6.01)	6.01	
07/15/2024	Amazon	TXN00591108	5942	6.06	0.00	
07/14/2024	AMAZON MKTPL	TXN00591109	5942	27.20	0.00	
07/12/2024	Amazon	TXN00591110	5942	11.45	0.00	
07/12/2024	AMERICAN AIR0012158198955	TXN00591111	3001	292.96	0.00	
07/14/2024	AMAZON MKTPL	TXN00591112	5942	2,212.41	0.00	
07/14/2024	Amazon	TXN00591113	5942	1,407.36	0.00	
07/14/2024	WAL-MART #0632	TXN00591114	5411	333.97	0.00	
07/12/2024	FLINN SCIENTIFIC INC	TXN00591115	5943	329.03	0.00	
07/14/2024	AMAZON MKTPL	TXN00591116	5942	159.27	0.00	
07/14/2024	MARRIOTT ATLANTA MARQU	TXN00591117	3509	1,194.38	0.00	
07/13/2024	SHERWIN WILLIAMS	TXN00591118	5231	192.62	0.00	
07/12/2024	OFFICE DEPOT	TXN00591119	5965	46.31	0.00	
07/12/2024	LOWES #00497	TXN00591120	5200	22.63	0.00	
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00591121	3509	(127.83)	127.83	
07/14/2024	AMAZON MKTPL	TXN00591122	5942	19.61	0.00	
07/13/2024	Amazon	TXN00591123	5942	65.39	0.00	
07/12/2024	AMAZON MKTPL	TXN00591124	5942	198.29	0.00	
07/12/2024	LAWSON PRODUCTS	TXN00591125	5085	673.42	0.00	
07/14/2024	AMAZON MKTPL	TXN00591126	5942	108.85	0.00	
07/12/2024	WALMART.COM	TXN00591127	5310	13.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2024	LOWES #00661	TXN00591128	5200	63.20	0.00	
07/13/2024	AMAZON MKTPL	TXN00591129	5942	16.30	0.00	
07/13/2024	LOWES #00661	TXN00591130	5200	152.95	0.00	
07/12/2024	THE HOME DEPOT	TXN00591131	5200	44.25	0.00	
07/12/2024	QUILL CORPORATION	TXN00591132	5111	1,804.90	0.00	
07/14/2024	AMAZON MKTPL	TXN00591133	5942	144.22	0.00	
07/12/2024	Amazon	TXN00591134	5942	197.20	0.00	
07/14/2024	AMAZON MKTPL	TXN00591135	5942	10.89	0.00	
07/13/2024	ENTERPRISE RENT-A-CAR	TXN00591136	3405	525.66	0.00	
07/14/2024	AMAZON MKTPL	TXN00591137	5942	235.25	0.00	
07/14/2024	AMAZON MKTPL	TXN00591138	5942	211.13	0.00	
07/12/2024	GATEWAY SUPPLY COMPANY	TXN00591139	5074	23.91	0.00	
07/13/2024	FERGUSON ENT	TXN00591140	5074	166.88	0.00	
07/14/2024	AMAZON MKTPL	TXN00591141	5942	94.94	0.00	
07/12/2024	AGC EDUCATION INC	TXN00591142	5045	2,137.25	0.00	
07/14/2024	AMAZON MKTPL	TXN00591143	5942	107.67	0.00	
07/13/2024	THE HOME DEPOT	TXN00591144	5200	171.56	0.00	
07/14/2024	AMAZON MKTPL	TXN00591145	5942	18.62	0.00	
07/11/2024	UNITED 0164416891066	TXN00591146	3000	31.99	0.00	
07/14/2024	HP INSTANT INK	TXN00591147	5111	15.25	0.00	
07/12/2024	AMAZON MKTPL	TXN00591148	5942	194.36	0.00	
07/14/2024	AMAZON MKTPL	TXN00591149	5942	203.24	0.00	
07/11/2024	OFFICE DEPOT	TXN00591150	5965	40.25	0.00	
07/14/2024	AMAZON MKTPL	TXN00591151	5942	285.75	0.00	
07/12/2024	TOP GOLF CHARLESTON	TXN00591152	7999	267.00	0.00	
07/12/2024	SUMMIT TRAMPOLINE PARK	TXN00591153	7999	1,626.28	0.00	
07/13/2024	AMAZON MKTPL	TXN00591154	5942	127.41	0.00	
07/12/2024	WALGREENS #6073	TXN00591155	5912	27.70	0.00	
07/11/2024	CHARLESTON COUNTY PARK	TXN00591156	9399	178.00	0.00	
07/14/2024	AMAZON MKTPL	TXN00591157	5942	5.44	0.00	
07/10/2024	PAYPAL GERRY MAGIC	TXN00591158	7299	390.00	0.00	
07/12/2024	CHARLESTON GLASS	TXN00591159	1799	638.25	0.00	
07/12/2024	SHERWIN WILLIAMS	TXN00591160	5231	84.28	0.00	
07/12/2024	MARRIOTT SN ANTONIO RW	TXN00591161	3509	747.20	0.00	
07/13/2024	ENTERPRISE RENT-A-CAR	TXN00591162	3405	459.44	0.00	
07/14/2024	AMAZON MKTPL	TXN00591163	5942	72.42	0.00	
07/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00591164	5065	18.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2024	AMAZON MKTPL	TXN00591165	5942	43.59	0.00	
07/13/2024	AT HOME STORE	TXN00591166	5719	283.38	0.00	
07/14/2024	WALMART.COM 8009256278	TXN00591167	5310	38.87	0.00	
07/13/2024	HAMPTON INN GREENWOOD	TXN00591168	3665	732.60	0.00	
07/14/2024	MARRIOTT ATLANTA MARQU	TXN00591169	3509	1,010.02	0.00	
07/15/2024	AMAZON MKTPL	TXN00591170	5942	269.32	0.00	
07/13/2024	MARRIOTT ATLANTA MARQU	TXN00591171	3509	1,010.02	0.00	
07/12/2024	AMAZON MKTPL	TXN00591172	5942	32.34	0.00	
07/13/2024	SHELL OIL13102695015	TXN00591173	5542	37.19	0.00	
07/12/2024	MARRIOTT SN ANTONIO RW	TXN00591174	3509	747.20	0.00	
07/14/2024	AMAZON MKTPL	TXN00591175	5942	32.69	0.00	
07/14/2024	AMAZON MKTPL	TXN00591176	5942	107.50	0.00	
07/11/2024	JASONS JUMP CASTLES	TXN00591177	7394	661.23	0.00	
07/12/2024	OFFICE DEPOT	TXN00591178	5965	46.86	0.00	
07/14/2024	Amazon	TXN00591179	5942	2.02	0.00	
07/14/2024	AMAZON MKTPL	TXN00591180	5942	34.86	0.00	
07/12/2024	Amazon	TXN00591181	5942	26.60	0.00	
07/11/2024	STARS AND STRIKES	TXN00591182	5499	(80.56)	80.56	
07/13/2024	SHELL OIL13102695015	TXN00591183	5542	26.55	0.00	
07/14/2024	Amazon	TXN00591184	5942	15.45	0.00	
07/12/2024	CHARLESTON COTTON EXCHANG	TXN00591185	5999	65.40	0.00	
07/12/2024	STAPLES	TXN00591186	5111	11.87	0.00	
07/12/2024	MARRIOTT SN ANTONIO RW	TXN00591187	3509	747.20	0.00	
07/12/2024	GATEWAY SUPPLY COMPANY	TXN00591188	5074	7.94	0.00	
07/14/2024	PUBLIX #472	TXN00591189	5411	19.75	0.00	
07/12/2024	AMAZON RET BUECHELE G	TXN00591190	5331	98.09	0.00	
07/12/2024	OFFICEMAX/OFFICEDEPT#6876	TXN00591191	5965	43.59	0.00	
07/15/2024	AMAZON MKTPL	TXN00591192	5942	237.32	0.00	
07/14/2024	MARRIOTT SN ANTONIO RW	TXN00591193	3509	747.20	0.00	
07/14/2024	AMAZON MKTPL	TXN00591194	5942	169.11	0.00	
07/12/2024	Amazon	TXN00591195	5942	51.74	0.00	
07/14/2024	STAPLES	TXN00591196	5111	1,194.60	0.00	
07/14/2024	TARGET.COM	TXN00591197	5310	48.72	0.00	
07/12/2024	VWR INTERNATIONAL INC	TXN00591198	5047	330.44	0.00	
07/12/2024	SIGN IT QUICK INC	TXN00591199	5099	15.43	0.00	
07/13/2024	AMAZON MKTPL	TXN00591200	5942	3.26	0.00	
07/12/2024	WESTIN MICHIGAN AVE FD	TXN00591201	3513	753.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2024	AMAZON MKTPL	TXN00591202	5942	80.19	0.00	
07/14/2024	WALMART.COM	TXN00591203	5310	191.75	0.00	
07/13/2024	STAPLES	TXN00591204	5111	(1,207.57)	1,207.57	
07/12/2024	Amazon	TXN00591205	5942	103.48	0.00	
07/12/2024	SPRINGFIELD UNIVERSITY PL	TXN00591206	7011	787.20	0.00	
07/12/2024	BERLINS RESTAURANT SUPPLY	TXN00591207	5099	64.95	0.00	
07/14/2024	TARGET.COM	TXN00591208	5310	94.39	0.00	
07/13/2024	SPINX #351	TXN00591209	5541	50.00	0.00	
07/11/2024	THE HOME DEPOT	TXN00591210	5200	57.19	0.00	
07/14/2024	MARRIOTT ATLANTA MARQU	TXN00591211	3509	1,010.02	0.00	
07/12/2024	LOWES #00497	TXN00591212	5200	338.45	0.00	
07/12/2024	ROYAL LANES	TXN00591213	7933	744.00	0.00	
07/12/2024	THE HOME DEPOT	TXN00591214	5200	221.56	0.00	
07/14/2024	AMAZON MKTPL	TXN00591215	5942	175.70	0.00	
07/12/2024	PERFORMANCE HEALTH SUP	TXN00591216	5047	288.60	0.00	
07/12/2024	SCHOOLLABELS.COM	TXN00591217	7399	1,450.00	0.00	
07/14/2024	AMAZON MKTPL	TXN00591218	5942	145.61	0.00	
07/13/2024	AMAZON MKTPL	TXN00591219	5942	435.63	0.00	
07/13/2024	AMAZON MKTPL	TXN00591220	5942	134.33	0.00	
07/12/2024	AMAZON MKTPL	TXN00591221	5942	27.64	0.00	
07/11/2024	LOWES #00497	TXN00591222	5200	34.42	0.00	
07/14/2024	AMAZON MKTPL	TXN00591223	5942	82.92	0.00	
07/14/2024	AMAZON MKTPL	TXN00591224	5942	123.01	0.00	
07/12/2024	AMAZON MKTPL	TXN00591225	5942	706.19	0.00	
07/11/2024	THE HOME DEPOT	TXN00591226	5200	148.29	0.00	
07/12/2024	AMAZON MKTPL	TXN00591227	5942	7.22	0.00	
07/12/2024	DELTA AIR Baggage Fee	TXN00591228	3058	35.00	0.00	
07/12/2024	AMAZON MKTPL	TXN00591229	5942	233.93	0.00	
07/14/2024	AMAZON MKTPL	TXN00591230	5942	77.60	0.00	
07/12/2024	SQ KNOX CONSTRUCTION	TXN00591231	1520	2,490.00	0.00	
07/12/2024	AMAZON MKTPL	TXN00591232	5942	668.70	0.00	
07/14/2024	AMAZON MKTPL	TXN00591233	5942	7.18	0.00	
07/11/2024	JOHNSTONE SUPPLY N CHARL	TXN00591234	5085	210.84	0.00	
07/14/2024	WM SUPERCENTER	TXN00591235	5411	221.32	0.00	
07/12/2024	THE HOME DEPOT	TXN00591236	5200	135.04	0.00	
07/14/2024	HARRIS TEETER	TXN00591237	5411	34.67	0.00	
07/13/2024	OFFICE DEPOT	TXN00591238	5965	124.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2024	AMAZON MKTPL	TXN00591239	5942	135.92	0.00	
07/13/2024	AMAZON MKTPL	TXN00591240	5942	159.12	0.00	
07/12/2024	AMAZON MKTPL	TXN00591241	5942	232.94	0.00	
07/13/2024	STEM SUPPLIES USD	TXN00591242	5941	1,415.91	0.00	
07/14/2024	AMAZON MKTPL	TXN00591243	5942	19.61	0.00	
07/14/2024	AMAZON MKTPL	TXN00591244	5942	110.91	0.00	
07/12/2024	WESTIN MICHIGAN AVE FD	TXN00591245	3513	753.72	0.00	
07/14/2024	WAL-MART #0632	TXN00591246	5411	65.65	0.00	
07/13/2024	AMAZON MKTPL	TXN00591247	5942	140.48	0.00	
07/11/2024	150 COOK & BOARDMAN	TXN00591248	5072	26.29	0.00	
07/12/2024	STAPLES	TXN00591249	5111	16.50	0.00	
07/12/2024	KRU-KEL CO INC	TXN00591250	5074	135.42	0.00	
07/14/2024	STAPLES	TXN00591251	5111	21.34	0.00	
07/12/2024	GAYLORD OPRY RESORT	TXN00591252	3608	947.76	0.00	
07/13/2024	STAPLES	TXN00591253	5111	54.00	0.00	
07/14/2024	AMAZON MKTPL	TXN00591254	5942	167.48	0.00	
07/12/2024	MARRIOTT ATLANTA MARQU	TXN00591255	3509	611.55	0.00	
07/12/2024	OFFICE DEPOT	TXN00591256	5943	39.00	0.00	
07/12/2024	HILTON COLUMBIA CENTER	TXN00591257	3504	427.98	0.00	
07/12/2024	LOWES #00655	TXN00591258	5200	69.80	0.00	
07/14/2024	WM SUPERCENTER	TXN00591259	5411	38.21	0.00	
07/14/2024	STAPLES	TXN00591260	5111	36.34	0.00	
07/11/2024	HAMPTON INN NORTH MYRTLE	TXN00591261	3665	651.86	0.00	
07/14/2024	AMAZON MKTPL	TXN00591262	5942	10.89	0.00	
07/12/2024	AMAZON RET ROBERTSON	TXN00591263	5331	69.18	0.00	
07/11/2024	HILTON GARDEN INN	TXN00591264	3604	305.80	0.00	
07/14/2024	AMAZON MKTPL	TXN00591265	5942	144.33	0.00	
07/13/2024	AMAZON MKTPL	TXN00591266	5942	171.23	0.00	
07/14/2024	AMAZON MKTPL	TXN00591267	5942	14.69	0.00	
07/11/2024	EXTRAPACKAGING	TXN00591268	7399	580.00	0.00	
07/12/2024	VWR INTERNATIONAL INC	TXN00591269	5047	59.44	0.00	
07/14/2024	AMAZON MKTPL	TXN00591270	5942	172.12	0.00	
07/11/2024	OFFICE DEPOT	TXN00591271	5965	98.07	0.00	
07/11/2024	HILTON GARDEN INN	TXN00591272	3604	305.80	0.00	
07/11/2024	CHARLESTON COUNTY PARK	TXN00591273	9399	471.98	0.00	
07/13/2024	ARTIST & CRAFTSMAN SUPPL	TXN00591274	5970	347.01	0.00	
07/14/2024	AMAZON MKTPL	TXN00591275	5942	39.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2024	IAAM	TXN00591276	8398	312.00	0.00	
07/14/2024	TARGET.COM	TXN00591277	5310	15.00	0.00	
07/12/2024	THE HOME DEPOT	TXN00591278	5200	72.53	0.00	
07/14/2024	MARRIOTT ATLANTA MARQU	TXN00591279	3509	180.00	0.00	
07/12/2024	STAPLES	TXN00591280	5943	50.10	0.00	
07/12/2024	STAPLES	TXN00591281	5111	103.75	0.00	
07/11/2024	HILTON GARDEN INN	TXN00591282	3604	152.90	0.00	
07/14/2024	AMAZON MKTPL	TXN00591283	5942	142.12	0.00	
07/14/2024	AMAZON MKTPL	TXN00591284	5942	151.75	0.00	
07/11/2024	OFFICE DEPOT	TXN00591285	5965	117.69	0.00	
07/14/2024	AMAZON MKTPL	TXN00591286	5942	193.18	0.00	
07/14/2024	MARRIOTT SN ANTONIO RW	TXN00591287	3509	747.20	0.00	
07/11/2024	Jones School Supply	TXN00591288	5943	52.51	0.00	
07/12/2024	SUNOCO 0127804300	TXN00591289	5541	73.02	0.00	
07/12/2024	JOHNSTONE SUPPLY N CHARL	TXN00591290	5085	286.36	0.00	
07/13/2024	AMAZON MKTPL	TXN00591291	5942	10.67	0.00	
07/13/2024	MARRIOTT ATLANTA MARQU	TXN00591292	3509	529.88	0.00	
07/14/2024	AMAZON MKTPL	TXN00591293	5942	84.66	0.00	
07/14/2024	TARGET.COM	TXN00591294	5310	43.33	0.00	
07/14/2024	AMAZON MKTPL	TXN00591295	5942	111.28	0.00	
07/11/2024	OFFICE DEPOT	TXN00591296	5965	409.80	0.00	
07/14/2024	AMAZON MKTPL	TXN00591297	5942	10.89	0.00	
07/14/2024	AMAZON MKTPL	TXN00591298	5942	115.31	0.00	
07/12/2024	THE HOME DEPOT	TXN00591299	5200	232.46	0.00	
07/11/2024	HILTON GARDEN INN	TXN00591300	3604	152.90	0.00	
07/13/2024	AMAZON MKTPL	TXN00591301	5942	229.16	0.00	
07/14/2024	AMAZON RETA PLANT OPS	TXN00591302	5331	342.40	0.00	
07/14/2024	AMAZON MKTPL	TXN00591303	5942	244.54	0.00	
07/12/2024	SHERWIN WILLIAMS	TXN00591304	5231	87.96	0.00	
07/13/2024	Amazon	TXN00591305	5942	350.00	0.00	
07/12/2024	THE HOME DEPOT	TXN00591306	5200	608.18	0.00	
07/14/2024	STAPLES	TXN00591307	5111	89.63	0.00	
07/13/2024	AMAZON MKTPL	TXN00591308	5942	112.48	0.00	
07/13/2024	AMAZON MKTPL	TXN00591309	5942	130.87	0.00	
07/14/2024	AMAZON MKTPL	TXN00591310	5942	207.80	0.00	
07/13/2024	AMAZON MKTPL	TXN00591311	5942	33.87	0.00	
07/12/2024	AMAZON MKTPL	TXN00591312	5942	32.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2024	SHERWIN WILLIAMS	TXN00591313	5231	196.67	0.00	
07/12/2024	MATH LEARNING CENTER	TXN00591314	8299	1,524.47	0.00	
07/12/2024	CHS AIRPORT PARKING	TXN00591315	7523	52.00	0.00	
07/14/2024	BAM N CHARLESTON	TXN00591316	5945	96.53	0.00	
07/11/2024	THE HOME DEPOT	TXN00591317	5200	504.14	0.00	
07/12/2024	HILTON HOTELS	TXN00591318	3504	1,094.50	0.00	
07/12/2024	SUMMIT TRAMPOLINE PARK	TXN00591319	7999	936.05	0.00	
07/12/2024	GEORGE SCOTT	TXN00591320	5074	480.00	0.00	
07/11/2024	THE HOME DEPOT	TXN00591321	5200	75.34	0.00	
07/11/2024	OFFICE DEPOT	TXN00591322	5943	58.73	0.00	
07/12/2024	NORTHWOODS STADIUM	TXN00591323	7832	493.50	0.00	
07/12/2024	HOLIDAY INN EXPRESS&SUIT	TXN00591324	3501	701.52	0.00	
07/12/2024	Amazon	TXN00591325	5942	8.55	0.00	
07/14/2024	ALIBABA.COM	TXN00591326	5300	1,058.23	0.00	
07/13/2024	AMAZON MAR 20511110-4	TXN00591327	5999	200.77	0.00	
07/14/2024	SAMS CLUB RENEWAL	TXN00591328	5300	119.90	0.00	
07/12/2024	MARRIOTT SN ANTONIO RW	TXN00591329	3509	747.20	0.00	
07/12/2024	STAPLES	TXN00591330	5111	6.34	0.00	
07/13/2024	HYAMS GARDEN AND ACCENTS	TXN00591331	5261	80.17	0.00	
07/14/2024	AMAZON MKTPL	TXN00591332	5942	106.98	0.00	
07/13/2024	AMAZON MKTPL	TXN00591333	5942	17.85	0.00	
07/12/2024	THE HOME DEPOT	TXN00591334	5200	267.88	0.00	
07/11/2024	WALMART.COM 8009256278	TXN00591335	5310	2.28	0.00	
07/12/2024	PLUFF MUD POTTERY	TXN00591336	5970	1,335.25	0.00	
07/12/2024	AMAZON MKTPL	TXN00591337	5942	118.05	0.00	
07/14/2024	Amazon	TXN00591338	5942	48.38	0.00	
07/12/2024	Amazon	TXN00591339	5942	190.24	0.00	
07/08/2024	WALMART.COM 8009256278	TXN00591340	5310	184.23	0.00	
07/12/2024	MARRIOTT SN ANTONIO RW	TXN00591341	3509	747.20	0.00	
07/12/2024	CHICK-FIL-A #01936	TXN00591342	5814	275.00	0.00	
07/14/2024	TARGET.COM	TXN00591343	5310	7.44	0.00	
07/12/2024	STAPLES	TXN00591344	5111	26.87	0.00	
07/12/2024	HOLIDAY INN EXPRESS&SUIT	TXN00591345	3501	701.52	0.00	
07/13/2024	STAPLES	TXN00591346	5111	29.67	0.00	
07/13/2024	AMAZON MKTPL	TXN00591347	5942	168.54	0.00	
07/14/2024	STAPLES	TXN00591348	5111	74.29	0.00	
07/14/2024	INSTACART 159	TXN00591349	5411	36.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2024	AMAZON MKTPL	TXN00591350	5942	283.95	0.00	
07/12/2024	AMAZON MKTPL	TXN00591351	5942	54.00	0.00	
07/12/2024	MARRIOTT ATLANTA MARQU	TXN00591352	3509	442.13	0.00	
07/12/2024	STAPLES	TXN00591353	5111	248.36	0.00	
07/14/2024	MARRIOTT SN ANTONIO RW	TXN00591354	3509	834.00	0.00	
07/13/2024	SPINX #351	TXN00591355	5541	50.00	0.00	
07/11/2024	THE HOME DEPOT	TXN00591356	5200	44.60	0.00	
07/12/2024	Amazon	TXN00591357	5942	55.36	0.00	
07/14/2024	AMAZON MKTPL	TXN00591358	5942	243.95	0.00	
07/12/2024	OFFICE DEPOT	TXN00591359	5943	159.67	0.00	
07/13/2024	PUBLIX #472	TXN00591360	5411	18.09	0.00	
07/11/2024	OFFICE DEPOT	TXN00591361	5965	31.94	0.00	
07/11/2024	UNITED 0162404078165	TXN00591362	3000	491.81	0.00	
07/14/2024	TJMAXX #0388	TXN00591363	5310	114.42	0.00	
07/12/2024	AMAZON RET 15092470-4	TXN00591364	5331	341.54	0.00	
07/11/2024	OMNI HOTELS	TXN00591365	3592	93.16	0.00	
07/12/2024	LOWES #00497	TXN00591366	5200	53.70	0.00	
07/13/2024	MARSHALLS #1370	TXN00591367	5310	12.70	0.00	
07/12/2024	UBER TRIP	TXN00591368	4121	58.33	0.00	
07/14/2024	AMAZON MKTPL	TXN00591369	5942	134.51	0.00	
07/13/2024	AMAZON MKTPL	TXN00591370	5942	335.72	0.00	
07/14/2024	MARRIOTT SN ANTONIO RW	TXN00591371	3509	747.20	0.00	
07/14/2024	AMAZON RET GROVE/LANT	TXN00591372	5331	2.02	0.00	
07/14/2024	AMAZON MKTPL	TXN00591373	5942	1,278.72	0.00	
07/12/2024	AMAZON MKTPL	TXN00591374	5942	6.26	0.00	
07/14/2024	Amazon	TXN00591375	5942	49.04	0.00	
07/14/2024	Amazon	TXN00591376	5942	932.00	0.00	
07/14/2024	AMAZON MKTPL	TXN00591377	5942	65.77	0.00	
07/14/2024	AMAZON MKTPL	TXN00591378	5942	115.92	0.00	
07/12/2024	LOWES #00497	TXN00591379	5200	33.39	0.00	
07/14/2024	AMAZON MARKETPL	TXN00591380	5999	13.03	0.00	
07/12/2024	MATH LEARNING CENTER	TXN00591381	8299	1,524.47	0.00	
07/12/2024	STAPLES	TXN00591382	5111	6.01	0.00	
07/12/2024	Amazon	TXN00591383	5942	19.62	0.00	
07/12/2024	SIMMONS IRRIGATION SUPPLY	TXN00591384	5261	1,454.02	0.00	
07/12/2024	HOMEDEPOT.COM	TXN00591385	5200	271.77	0.00	
07/12/2024	4IMPRINT	TXN00591386	5969	728.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2024	CHARLESTON COUNTY PARK	TXN00591387	9399	84.00	0.00	
07/12/2024	WAL-MART #0628	TXN00591388	5411	59.83	0.00	
07/14/2024	MARRIOTT ATLANTA MARQU	TXN00591389	3509	1,010.02	0.00	
07/14/2024	AMAZON MKTPL	TXN00591390	5942	43.80	0.00	
07/14/2024	AMAZON MKTPL	TXN00591391	5942	148.48	0.00	
07/12/2024	WM SUPERCENTER	TXN00591392	5411	170.06	0.00	
07/14/2024	AMAZON MKTPL	TXN00591393	5942	146.99	0.00	
07/12/2024	CHARLESTON GLASS	TXN00591394	1799	956.09	0.00	
07/12/2024	FOOD LION #0252	TXN00591395	5411	49.60	0.00	
07/12/2024	NAPA AUTO 0024863	TXN00591396	5533	185.78	0.00	
07/14/2024	MARRIOTT ATLANTA MARQU	TXN00591397	3509	1,190.02	0.00	
07/12/2024	Amazon	TXN00591398	5942	40.93	0.00	
07/12/2024	Amazon	TXN00591399	5942	52.85	0.00	
07/12/2024	SHERWIN WILLIAMS	TXN00591400	5231	117.01	0.00	
07/12/2024	MARRIOTT SN ANTONIO RW	TXN00591401	3509	747.20	0.00	
07/12/2024	LOWES #00655	TXN00591402	5200	275.75	0.00	
07/14/2024	AMAZON MKTPL	TXN00591403	5942	42.50	0.00	
07/13/2024	AMAZON MKTPL	TXN00591404	5942	41.16	0.00	
07/15/2024	AMAZON MKTPL	TXN00591405	5942	128.74	0.00	
07/13/2024	AMAZON MKTPL	TXN00591406	5942	247.23	0.00	
07/12/2024	LOWES #00539	TXN00591407	5200	7.59	0.00	
07/14/2024	AMAZON MKTPL	TXN00591408	5942	13.61	0.00	
07/13/2024	HAPPY CHEF UNIFORMS	TXN00591409	5137	2,498.44	0.00	
07/15/2024	AMAZON MAR GURRIERI G	TXN00591410	5999	203.04	0.00	
07/15/2024	AMAZON MKTPL	TXN00591411	5942	211.14	0.00	
07/14/2024	AMAZON MKTPL	TXN00591412	5942	199.36	0.00	
07/14/2024	AMAZON MKTPL	TXN00591413	5942	280.44	0.00	
07/12/2024	BEE CITY LLC	TXN00591414	7999	599.04	0.00	
07/14/2024	AMAZON MKTPL	TXN00591415	5942	424.19	0.00	
07/14/2024	MARRIOTT SN ANTONIO RW	TXN00591416	3509	747.20	0.00	
07/11/2024	PAYPAL MAZYCKCHARL MA	TXN00591417	8999	465.00	0.00	
07/13/2024	ENTERPRISE RENT-A-CAR	TXN00591418	3405	582.41	0.00	
07/13/2024	AMAZON MKTPL	TXN00591419	5942	213.64	0.00	
07/11/2024	OFFICE DEPOT	TXN00591420	5965	125.63	0.00	
07/11/2024	CHARLESTON COUNTY PARK	TXN00591421	9399	1,524.91	0.00	
07/14/2024	Amazon	TXN00591422	5942	8.69	0.00	
07/14/2024	AMAZON MKTPL	TXN00591423	5942	368.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2024	OFFICE DEPOT	TXN00591424	5965	960.18	0.00	
07/14/2024	Amazon	TXN00591425	5942	15.88	0.00	
07/13/2024	GAYLORD OPRY RESORT	TXN00591426	3608	1,022.76	0.00	
07/13/2024	GAYLORD OPRY RESORT	TXN00591427	3608	1,022.76	0.00	
07/14/2024	STAPLES	TXN00591428	5111	151.82	0.00	
07/12/2024	TARGET	TXN00591429	5310	76.29	0.00	
07/14/2024	STAPLES	TXN00591430	5111	1,416.24	0.00	
07/11/2024	UNITED 0164416892135	TXN00591431	3000	35.00	0.00	
07/09/2024	WALMART.COM 8009256278	TXN00591432	5310	31.45	0.00	
07/11/2024	LITTLE CAESARS	TXN00591433	5814	93.11	0.00	
07/14/2024	AMAZON MAR JANET HAMI	TXN00591434	5999	235.48	0.00	
07/12/2024	KRU-KEL CO INC	TXN00591435	5074	1,599.22	0.00	
07/14/2024	JERSEY MIKES ONLINE UC	TXN00591436	5814	454.83	0.00	
07/11/2024	UNITED 0162404043833	TXN00591437	3000	785.95	0.00	
07/12/2024	AMERICAN AIR0012158210821	TXN00591438	3001	292.96	0.00	
07/13/2024	SHERWIN WILLIAMS	TXN00591439	5231	166.20	0.00	
07/12/2024	MARRIOTT ATLANTA MARQU	TXN00591440	3509	442.54	0.00	
07/14/2024	AMAZON MKTPL	TXN00591441	5942	72.63	0.00	
07/13/2024	AMAZON MKTPL	TXN00591442	5942	83.28	0.00	
07/12/2024	WALMART.COM	TXN00591443	5310	260.64	0.00	
07/13/2024	ENTERPRISE RENT-A-CAR	TXN00591444	3405	374.55	0.00	
07/12/2024	OutSlide In	TXN00591445	7999	597.90	0.00	
07/12/2024	KANSAS CITY MARRIOTT	TXN00591446	3509	909.92	0.00	
07/12/2024	AMERICAN AIR0012158206788	TXN00591447	3001	292.96	0.00	
07/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00591448	5065	507.32	0.00	
07/14/2024	MARRIOTT ATLANTA MARQU	TXN00591449	3509	1,010.02	0.00	
07/12/2024	Amazon	TXN00591450	5942	30.26	0.00	
07/12/2024	CHARLESTON RUBBER&GASKE	TXN00591451	5085	186.25	0.00	
07/12/2024	AMERICAN CO	TXN00591452	8299	903.85	0.00	
07/13/2024	REALLY GOOD STUFF	TXN00591453	8299	313.58	0.00	
07/12/2024	SHERWIN WILLIAMS	TXN00591454	5231	138.31	0.00	
07/11/2024	THE HOME DEPOT	TXN00591455	5200	65.88	0.00	
07/12/2024	THE HOME DEPOT	TXN00591456	5200	14.82	0.00	
07/12/2024	PPG PAINTS 9314	TXN00591457	5231	90.67	0.00	
07/12/2024	STAPLES	TXN00591458	5111	18.36	0.00	
07/12/2024	AMAZON MAR JANET IRBY	TXN00591459	5999	(15.16)	15.16	
07/12/2024	The Webstaurant Store Inc	TXN00591460	5099	1,053.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2024	Amazon	TXN00591461	5942	19.75	0.00	
07/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00591462	5065	579.38	0.00	
07/12/2024	LYFT RIDE FRI	TXN00591463	4121	27.54	0.00	
07/14/2024	STAPLES	TXN00591464	5111	42.97	0.00	
07/12/2024	HILTON HOTELS	TXN00591465	3504	1,094.50	0.00	
07/14/2024	MARSHALLS #1194	TXN00591466	5310	128.19	0.00	
07/13/2024	Amazon	TXN00591467	5942	133.70	0.00	
07/11/2024	UNITED 0164416892134	TXN00591468	3000	35.00	0.00	
07/13/2024	SHERWIN WILLIAMS	TXN00591469	5231	147.61	0.00	
07/12/2024	Amazon	TXN00591470	5942	36.22	0.00	
07/12/2024	FEDEX OFFICE	TXN00591471	7338	44.68	0.00	
07/11/2024	AMERICAN AI 0010655481378	TXN00591472	3001	1.84	0.00	
07/12/2024	GATEWAY SUPPLY COMPANY	TXN00591473	5074	86.78	0.00	
07/12/2024	SHERWIN WILLIAMS	TXN00591474	5231	138.60	0.00	
07/12/2024	LOWES #00539	TXN00591475	5200	148.24	0.00	
07/12/2024	CHS AIRPORT PARKING	TXN00591476	7523	54.00	0.00	
07/13/2024	AMAZON RET 112-882291	TXN00591477	5331	42.66	0.00	
07/13/2024	STAPLES	TXN00591478	5111	10.50	0.00	
07/14/2024	AMAZON MKTPL	TXN00591479	5942	145.90	0.00	
07/12/2024	OFFICEMAX/DEPOT	TXN00591480	5965	21.79	0.00	
07/12/2024	Artist	TXN00591481	5734	479.88	0.00	
07/12/2024	NTE 5526	TXN00591482	5251	1,271.99	0.00	
07/12/2024	WALMART.COM	TXN00591483	5310	51.56	0.00	
07/12/2024	Amazon	TXN00591484	5942	92.63	0.00	
07/12/2024	LAWSON PRODUCTS	TXN00591485	5085	369.46	0.00	
07/12/2024	AMAZON MKTPL	TXN00591486	5942	191.39	0.00	
07/14/2024	AMAZON MKTPL	TXN00591487	5942	148.53	0.00	
07/13/2024	GAYLORD OPRY RESORT	TXN00591488	3608	1,022.76	0.00	
07/11/2024	LITTLE CAESARS	TXN00591489	5814	52.67	0.00	
07/13/2024	Amazon	TXN00591490	5942	42.07	0.00	
07/12/2024	DOCTOR CARE SC EHS XPRESS	TXN00591491	8011	60.00	0.00	
07/14/2024	STAPLES	TXN00591492	5111	121.39	0.00	
07/14/2024	AMAZON MKTPL	TXN00591493	5942	179.96	0.00	
07/12/2024	LOWES #00661	TXN00591494	5200	19.52	0.00	
07/11/2024	PAYPAL NERRAWARD	TXN00591495	8999	150.00	0.00	
07/14/2024	AMAZON MKTPL	TXN00591496	5942	76.70	0.00	
07/12/2024	LYFT RIDE FRI	TXN00591497	4121	68.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2024	AMAZON MKTPL	TXN00591498	5942	226.60	0.00	
07/12/2024	AMAZON MAR 705-855-00	TXN00591499	5999	234.20	0.00	
07/14/2024	AMAZON MKTPL	TXN00591500	5942	28.26	0.00	
07/12/2024	AMAZON MKTPL	TXN00591501	5942	34.82	0.00	
07/12/2024	Amazon	TXN00591502	5942	19.75	0.00	
07/14/2024	AMAZON MKTPL	TXN00591503	5942	183.75	0.00	
07/13/2024	GAYLORD OPRY RESORT	TXN00591504	3608	1,022.76	0.00	
07/12/2024	HILTON HOTELS	TXN00591505	3504	1,149.50	0.00	
07/12/2024	DOCTOR CARE SC EHS XPRESS	TXN00591506	8011	28.00	0.00	
07/12/2024	LYFT RIDE FRI	TXN00591507	4121	17.99	0.00	
07/11/2024	THE HOME DEPOT	TXN00591508	5200	142.68	0.00	
07/12/2024	LOWES #00655	TXN00591509	5200	4.34	0.00	
07/12/2024	OMNI HOTELS	TXN00591510	3592	327.35	0.00	
count: 405				119,641.15	1,437.13	
07/16/2024						
07/15/2024	USPS PO 4514880242	TXN00591511	9402	18.40	0.00	
07/15/2024	AMAZON RET 2088550041	TXN00591512	5331	20.37	0.00	
07/15/2024	WINTHROP TREE SERVICE	TXN00591513	780	1,895.00	0.00	
07/15/2024	LOWES #00661	TXN00591514	5200	85.43	0.00	
07/15/2024	WESTELM.COM	TXN00591515	5719	367.33	0.00	
07/16/2024	AMAZON MKTPL	TXN00591516	5942	156.47	0.00	
07/15/2024	TARGET.COM	TXN00591517	5310	15.00	0.00	
07/15/2024	SLED BACKGROUND CHECK	TXN00591518	9399	25.00	0.00	
07/15/2024	Amazon	TXN00591519	5942	24.18	0.00	
07/15/2024	AMAZON MKTPL	TXN00591520	5942	13.05	0.00	
07/15/2024	ROYALL ACE HDWE	TXN00591521	5251	9.33	0.00	
07/16/2024	AMAZON MKTPL	TXN00591522	5942	134.81	0.00	
07/15/2024	AMAZON MKTPL	TXN00591523	5942	290.00	0.00	
07/15/2024	THE CITADEL CATERTRAX	TXN00591524	5811	1,207.08	0.00	
07/15/2024	Amazon	TXN00591525	5942	122.24	0.00	
07/15/2024	EMPOWERING WRITERS	TXN00591526	5942	224.85	0.00	
07/14/2024	SAMSClub.COM	TXN00591527	5300	151.45	0.00	
07/15/2024	Amazon	TXN00591528	5942	91.11	0.00	
07/15/2024	PLUFF MUD POTTERY	TXN00591529	5970	882.90	0.00	
07/15/2024	LOWES #00661	TXN00591530	5200	51.85	0.00	
07/15/2024	COSTCO	TXN00591531	5300	280.27	0.00	
07/15/2024	TARGET.COM	TXN00591532	5310	33.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2024	AMAZON MKTPL	TXN00591533	5942	25.07	0.00	
07/15/2024	AMAZON MKTPL	TXN00591534	5942	98.08	0.00	
07/13/2024	SPINX #351	TXN00591535	5541	(20.56)	20.56	
07/15/2024	CC CRUMBL MTPLEASANT	TXN00591536	5499	57.41	0.00	
07/15/2024	Amazon	TXN00591537	5942	18.02	0.00	
07/15/2024	Amazon	TXN00591538	5942	28.32	0.00	
07/15/2024	AMAZON MKTPL	TXN00591539	5942	5.29	0.00	
07/10/2024	HILTON TAMPA DOWNTOWN FL	TXN00591540	5812	(135.45)	135.45	
07/15/2024	LOWES #00655	TXN00591541	5200	38.11	0.00	
07/15/2024	WALMART.COM	TXN00591542	5310	78.65	0.00	
07/15/2024	SWEETGRASS HDWE	TXN00591543	5251	24.50	0.00	
07/15/2024	AMAZON RET DAWN DROLE	TXN00591544	5331	444.00	0.00	
07/15/2024	Amazon	TXN00591545	5942	202.73	0.00	
07/15/2024	THE SUPPLY ROOM INC	TXN00591546	9399	357.89	0.00	
07/15/2024	SQ GOODRICH CONSTRUCTION	TXN00591547	1711	600.00	0.00	
07/15/2024	LOWES #00655	TXN00591548	5200	384.18	0.00	
07/15/2024	SERVICE FEE2	TXN00591549	9399	1.00	0.00	
07/15/2024	Amazon	TXN00591550	5942	16.22	0.00	
07/15/2024	GRAINGER	TXN00591551	5085	1,090.39	0.00	
07/15/2024	PITNEY BOWES PBP	TXN00591552	5111	(357.87)	357.87	
07/15/2024	Amazon	TXN00591553	5942	18.21	0.00	
07/10/2024	FORMS AND SUPPLY	TXN00591554	5044	50.41	0.00	
07/15/2024	Amazon	TXN00591555	5942	68.24	0.00	
07/16/2024	AMAZON MKTPL	TXN00591556	5942	130.25	0.00	
07/16/2024	PANERA BREAD	TXN00591557	5812	207.20	0.00	
07/15/2024	BOOTJACK BOOT	TXN00591558	5699	133.41	0.00	
07/15/2024	SIGNUPGENIUS	TXN00591559	8398	59.99	0.00	
07/15/2024	SIGNSONTHECHEAP	TXN00591560	2741	29.70	0.00	
07/15/2024	Amazon	TXN00591561	5942	19.06	0.00	
07/15/2024	HOMEGOODS 0851	TXN00591562	5310	37.04	0.00	
07/14/2024	ROSS STORE #2187	TXN00591563	5310	195.45	0.00	
07/15/2024	AMAZON MKTPL	TXN00591564	5942	195.86	0.00	
07/16/2024	AMAZON RET CCSD STUDE	TXN00591565	5331	14.42	0.00	
07/15/2024	WWW.STRAWBRIDGE.NET	TXN00591566	8299	373.88	0.00	
07/15/2024	Amazon	TXN00591567	5942	31.62	0.00	
07/15/2024	Amazon	TXN00591568	5942	77.39	0.00	
07/15/2024	AVID CENTER	TXN00591569	8398	396.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2024	USPS PO 4514880242	TXN00591570	9402	26.06	0.00	
07/16/2024	AMAZON MKTPL	TXN00591571	5942	170.27	0.00	
07/15/2024	FAMILY DOLLAR	TXN00591572	5331	49.05	0.00	
07/15/2024	STAPLES	TXN00591573	5111	207.09	0.00	
07/13/2024	SPINX #351	TXN00591574	5541	(19.75)	19.75	
07/15/2024	AMAZON MKTPL	TXN00591575	5942	230.32	0.00	
07/15/2024	AMAZON MKTPL	TXN00591576	5942	17.43	0.00	
07/15/2024	SMORE.COM	TXN00591577	5734	179.00	0.00	
07/10/2024	HILTON TAMPA DOWNTOWN FL	TXN00591578	5812	(135.45)	135.45	
07/15/2024	WAL-MART #1748	TXN00591579	5411	134.35	0.00	
07/15/2024	AMAZON MKTPL	TXN00591580	5942	132.80	0.00	
07/15/2024	Amazon	TXN00591581	5942	214.20	0.00	
07/16/2024	Amazon	TXN00591582	5942	415.56	0.00	
07/15/2024	SC HIGH SCHOOL LE	TXN00591583	5941	94.10	0.00	
07/15/2024	LAMINEX	TXN00591584	5734	614.83	0.00	
07/15/2024	Amazon web services	TXN00591585	7399	694.80	0.00	
07/15/2024	AMAZON MKTPL	TXN00591586	5942	13.31	0.00	
07/15/2024	ABC TROPHIES INC	TXN00591587	5999	197.95	0.00	
07/15/2024	AMAZON RETAIL	TXN00591588	5331	62.55	0.00	
07/15/2024	TARGET.COM	TXN00591589	5310	15.00	0.00	
07/15/2024	PPG PAINTS 9314	TXN00591590	5231	81.42	0.00	
07/15/2024	SP META STORE	TXN00591591	5999	397.82	0.00	
07/15/2024	AMAZON MKTPL	TXN00591592	5942	20.69	0.00	
07/15/2024	AMAZON MKTPL	TXN00591593	5942	34.84	0.00	
07/15/2024	TLF CREECHS FLORIST	TXN00591594	5992	68.61	0.00	
07/14/2024	HOMES TO SUITES BY HILTON	TXN00591595	3816	1,993.81	0.00	
07/15/2024	SERVICE FEE2	TXN00591596	9399	1.00	0.00	
07/15/2024	Amazon	TXN00591597	5942	69.74	0.00	
07/15/2024	SQ EUGENE SMITH	TXN00591598	1520	400.00	0.00	
07/15/2024	SQ RAY BARFIELD PAINTING	TXN00591599	1799	2,400.00	0.00	
07/15/2024	AMAZON MKTPL	TXN00591600	5942	63.04	0.00	
07/16/2024	AMAZON MKTPL	TXN00591601	5942	157.72	0.00	
07/15/2024	ZOOM.US 888-799-9666	TXN00591602	4814	43.60	0.00	
07/14/2024	SHERATON PHOENIX DWNTN	TXN00591603	3503	589.37	0.00	
07/15/2024	SHERWIN WILLIAMS	TXN00591604	5231	57.12	0.00	
07/15/2024	MIXTILES	TXN00591605	5999	154.35	0.00	
07/16/2024	AMAZON MKTPL	TXN00591606	5942	108.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2024	ACT 60810AADV-EndTrial	TXN00591607	7999	99.95	0.00	
07/15/2024	ROYALL ACE HDWE	TXN00591608	5251	4.99	0.00	
07/16/2024	HYATT PLACE DURHAM SOUTH	TXN00591609	7011	261.06	0.00	
07/15/2024	CAROLINA CHILLERS	TXN00591610	1711	1,471.22	0.00	
07/15/2024	B&H PHOTO 800-606-6969	TXN00591611	5044	871.13	0.00	
07/16/2024	AMAZON MKTPL	TXN00591612	5942	10.89	0.00	
07/10/2024	FORMS AND SUPPLY	TXN00591613	5044	42.12	0.00	
07/15/2024	AMAZON MKTPL	TXN00591614	5942	604.91	0.00	
07/10/2024	HILTON TAMPA DOWNTOWN FL	TXN00591615	5812	(135.45)	135.45	
07/15/2024	AMAZON MKTPL	TXN00591616	5942	25.65	0.00	
07/15/2024	IN MADE YOU LOOK MARKETI	TXN00591617	7311	869.82	0.00	
07/15/2024	MODULAR ADDICT	TXN00591618	5732	58.63	0.00	
07/14/2024	CROWN REEF RESORT	TXN00591619	7011	952.59	0.00	
07/15/2024	SP THE RON CLARK ACA	TXN00591620	8299	167.32	0.00	
07/15/2024	USPS PO 4514880242	TXN00591621	9402	92.00	0.00	
07/15/2024	PUBLIX #449	TXN00591622	5411	22.41	0.00	
07/15/2024	GATEWAY SUPPLY COMPANY	TXN00591623	5074	190.24	0.00	
07/15/2024	SP SCHOOLPOSTERS.COM	TXN00591624	2741	145.90	0.00	
07/15/2024	Amazon	TXN00591625	5942	627.25	0.00	
07/15/2024	AMAZON RET 111-780160	TXN00591626	5331	48.00	0.00	
07/15/2024	Amazon	TXN00591627	5942	178.57	0.00	
07/15/2024	KRU-KEL CO INC	TXN00591628	5074	11.25	0.00	
07/15/2024	TARGET.COM	TXN00591629	5310	56.07	0.00	
07/15/2024	COSTCO	TXN00591630	5300	272.48	0.00	
07/15/2024	AMAZON MKTPL	TXN00591631	5942	82.11	0.00	
07/15/2024	JROTC DOG TAGS	TXN00591632	5699	338.12	0.00	
07/15/2024	PALMETTO PARTS CO	TXN00591633	5085	1,009.32	0.00	
07/15/2024	Amazon	TXN00591634	5942	196.17	0.00	
07/15/2024	WALMART.COM	TXN00591635	5310	203.61	0.00	
07/10/2024	HILTON TAMPA DOWNTOWN FL	TXN00591636	5812	(135.45)	135.45	
07/16/2024	AMAZON MKTPL	TXN00591637	5942	8.71	0.00	
07/15/2024	STARS AND STRIKES	TXN00591638	5499	898.99	0.00	
07/15/2024	Amazon	TXN00591639	5942	40.32	0.00	
07/15/2024	MICHAELS STORES	TXN00591640	5970	6.54	0.00	
07/14/2024	HOMES TO SUITES BY HILTON	TXN00591641	3816	1,936.48	0.00	
07/15/2024	Amazon	TXN00591642	5942	31.74	0.00	
07/15/2024	WAL-MART #1748	TXN00591643	5411	44.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2024	WAL-MART #1748	TXN00591644	5411	(65.27)	65.27	
07/15/2024	MOBILE ED PRODUCTIONS	TXN00591645	8299	1,745.85	0.00	
07/16/2024	AMAZON MKTPL	TXN00591646	5942	1,008.63	0.00	
07/15/2024	CITADEL MALL STADIUM	TXN00591647	7832	565.00	0.00	
07/15/2024	NAPA AUTO 0024863	TXN00591648	5533	162.75	0.00	
07/15/2024	SLED BACKGROUND CHECK	TXN00591649	9399	25.00	0.00	
07/10/2024	FORMS AND SUPPLY	TXN00591650	5044	228.81	0.00	
07/15/2024	TARGET.COM	TXN00591651	5310	57.40	0.00	
07/15/2024	AMAZON MKTPL	TXN00591652	5942	28.33	0.00	
07/16/2024	AMAZON MAR 305LONG-3R	TXN00591653	5999	121.98	0.00	
07/10/2024	HILTON TAMPA DOWNTOWN FL	TXN00591654	5812	(135.45)	135.45	
07/15/2024	CHARLESTON GLASS	TXN00591655	1799	68.13	0.00	
07/15/2024	MIL-BAR	TXN00591656	5699	209.77	0.00	
07/15/2024	LOWES #00907	TXN00591657	5200	33.22	0.00	
07/15/2024	Amazon	TXN00591658	5942	36.50	0.00	
07/14/2024	HOMES TO SUITES BY HILTON	TXN00591659	3816	1,936.48	0.00	
07/15/2024	Amazon	TXN00591660	5942	11.35	0.00	
07/15/2024	Amazon	TXN00591661	5942	68.88	0.00	
07/15/2024	SQ RAY BARFIELD PAINTING	TXN00591662	1799	2,400.00	0.00	
07/15/2024	TJMAXX #0780	TXN00591663	5310	28.33	0.00	
07/15/2024	LOWES #00655	TXN00591664	5200	20.76	0.00	
count: 154				41,215.65	1,140.70	
07/17/2024						
07/16/2024	Amazon	TXN00591665	5942	17.57	0.00	
07/16/2024	HOLIDAY INN EXP	TXN00591666	3501	134.47	0.00	
07/16/2024	GATEWAY SUPPLY COMPANY	TXN00591667	5074	240.81	0.00	
07/16/2024	SHERWIN WILLIAMS	TXN00591668	5231	255.74	0.00	
07/16/2024	Amazon	TXN00591669	5942	154.10	0.00	
07/15/2024	PAYPAL NIAPRODUCTI	TXN00591670	8299	300.00	0.00	
07/16/2024	AMAZON MKTPL	TXN00591671	5942	126.28	0.00	
07/16/2024	MARRIOTT SN ANTONIO RW	TXN00591672	3509	746.44	0.00	
07/15/2024	STARS AND STRIKES	TXN00591673	7933	716.84	0.00	
07/16/2024	SCGOV866-340-7105DMV0010	TXN00591674	9399	83.38	0.00	
07/16/2024	Amazon	TXN00591675	5942	45.45	0.00	
07/16/2024	AMAZON MKTPL	TXN00591676	5942	57.27	0.00	
07/16/2024	SQ TOUCHED BY GRACE	TXN00591677	5811	210.00	0.00	
07/16/2024	PALMETTO PARTS CO	TXN00591678	5085	344.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2024	FORMS AND SUPPLY	TXN00591679	5044	110.41	0.00	
07/16/2024	Amazon	TXN00591680	5942	54.97	0.00	
07/16/2024	LAKESHORE LEARNING MATER	TXN00591681	5943	806.49	0.00	
07/16/2024	AMAZON MKTPLACE PMTS	TXN00591682	5942	(48.44)	48.44	
07/16/2024	Amazon	TXN00591683	5942	58.06	0.00	
07/16/2024	NEXSTAR	TXN00591684	7311	1,000.00	0.00	
07/16/2024	AMAZON MKTPL	TXN00591685	5942	193.09	0.00	
07/16/2024	DECKER EQUIP SCHOOL FIX	TXN00591686	5099	964.16	0.00	
07/16/2024	COASTAL BUS LINE LLC	TXN00591687	4789	477.12	0.00	
07/16/2024	AMAZON MAR 305LONG-3R	TXN00591688	5999	23.34	0.00	
07/16/2024	AMAZON MKTPL	TXN00591689	5942	76.25	0.00	
07/16/2024	KULLY SUPPLY	TXN00591690	5074	1,546.09	0.00	
07/16/2024	KRU-KEL CO INC	TXN00591691	5074	241.70	0.00	
07/16/2024	IN METROPOLIS	TXN00591692	2741	803.40	0.00	
07/16/2024	Amazon	TXN00591693	5942	37.59	0.00	
07/17/2024	Amazon	TXN00591694	5942	32.11	0.00	
07/16/2024	Amazon	TXN00591695	5942	1,449.45	0.00	
07/16/2024	BIO RAD LABORATORIES	TXN00591696	5047	670.12	0.00	
07/16/2024	AMAZON MKTPL	TXN00591697	5942	50.02	0.00	
07/15/2024	THE HOME DEPOT	TXN00591698	5200	25.05	0.00	
07/16/2024	SQ KONA ICE	TXN00591699	5814	56.61	0.00	
07/16/2024	AMAZON MKTPL	TXN00591700	5942	444.15	0.00	
07/16/2024	SHERWIN WILLIAMS	TXN00591701	5231	246.66	0.00	
07/16/2024	MOZZO DELI MOZZO DELI	TXN00591702	5812	61.95	0.00	
07/16/2024	COSTCO	TXN00591703	5300	347.35	0.00	
07/16/2024	ACT CharlestonCoParks	TXN00591704	9399	273.49	0.00	
07/16/2024	AMAZON MKTPL	TXN00591705	5942	107.85	0.00	
07/16/2024	VISTAPRINT	TXN00591706	2741	147.14	0.00	
07/15/2024	PAYPAL GOOD SPORTS	TXN00591707	8398	203.73	0.00	
07/16/2024	Amazon	TXN00591708	5942	43.04	0.00	
07/16/2024	WM SUPERCENTER	TXN00591709	5411	116.88	0.00	
07/16/2024	DUNKIN #351864	TXN00591710	5814	31.06	0.00	
07/16/2024	ANIXTER-PS #005H CHARLSTO	TXN00591711	5065	26.92	0.00	
07/16/2024	Amazon	TXN00591712	5942	51.74	0.00	
07/16/2024	TARGET	TXN00591713	5310	105.48	0.00	
07/16/2024	Amazon	TXN00591714	5942	270.28	0.00	
07/17/2024	AMAZON RET HALL/CONF-	TXN00591715	5331	98.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2024	CUSTOMINK LLC	TXN00591716	5691	1,425.72	0.00	
07/16/2024	Amazon	TXN00591717	5942	54.96	0.00	
07/16/2024	AMAZON MKTPL	TXN00591718	5942	10.05	0.00	
07/16/2024	AMAZON MKTPL	TXN00591719	5942	336.81	0.00	
07/16/2024	NAPA AUTO 0024863	TXN00591720	5533	238.22	0.00	
07/10/2024	FORMS AND SUPPLY	TXN00591721	5044	51.26	0.00	
07/16/2024	BARNES&NOBLE PAPERSOURCE	TXN00591722	5942	45.71	0.00	
07/16/2024	WALMART.COM	TXN00591723	5310	65.07	0.00	
07/16/2024	AMAZON MKTPL	TXN00591724	5942	593.30	0.00	
07/16/2024	ALL AMERICAN AWARDS	TXN00591725	2791	32.70	0.00	
07/16/2024	Amazon	TXN00591726	5942	16.96	0.00	
07/16/2024	SAF-GARD SAFETY SHOE CHAR	TXN00591727	5661	150.00	0.00	
07/16/2024	Oracle America,	TXN00591728	5734	103.55	0.00	
07/16/2024	Amazon	TXN00591729	5942	32.67	0.00	
07/17/2024	Amazon	TXN00591730	5942	13.63	0.00	
07/16/2024	AMAZON MKTPL	TXN00591731	5942	71.63	0.00	
07/16/2024	IDI LLC	TXN00591732	7392	1,750.00	0.00	
07/16/2024	BROWN INDUSTRIES INC	TXN00591733	5999	518.50	0.00	
07/16/2024	WAL-MART #3367	TXN00591734	5411	298.56	0.00	
07/16/2024	GATEWAY SUPPLY COMPANY	TXN00591735	5074	84.18	0.00	
07/16/2024	Amazon	TXN00591736	5942	1,206.80	0.00	
07/16/2024	LOWES #00655	TXN00591737	5200	100.24	0.00	
07/16/2024	SNAPFISH US	TXN00591738	7395	841.77	0.00	
07/16/2024	CAPITAL ELEC CHARLESTON	TXN00591739	5065	150.42	0.00	
07/16/2024	MARRIOTT SN ANTONIO RW	TXN00591740	3509	746.44	0.00	
07/16/2024	Amazon	TXN00591741	5942	32.55	0.00	
07/16/2024	ACT CharlestonCoParks	TXN00591742	9399	440.69	0.00	
07/16/2024	Amazon	TXN00591743	5942	(20.80)	20.80	
07/16/2024	GATEWAY SUPPLY COMPANY	TXN00591744	5074	277.60	0.00	
07/16/2024	Amazon	TXN00591745	5942	19.15	0.00	
07/16/2024	VISTAPRINT	TXN00591746	2741	(147.14)	147.14	
07/16/2024	SQ TOUCHED BY GRACE	TXN00591747	5811	750.00	0.00	
07/16/2024	Amazon	TXN00591748	5942	7.17	0.00	
07/16/2024	AIRGAS - SOUTH	TXN00591749	4900	40.96	0.00	
07/16/2024	Amazon	TXN00591750	5942	201.60	0.00	
07/16/2024	AMAZON MKTPL	TXN00591751	5942	21.67	0.00	
07/16/2024	MARRIOTT SN ANTONIO RW	TXN00591752	3509	746.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2024	SOUTH CAROLINA ASSOCIATIO	TXN00591753	8398	125.00	0.00	
07/16/2024	Amazon	TXN00591754	5942	155.07	0.00	
07/16/2024	AMAZON MKTPL	TXN00591755	5942	14.70	0.00	
07/16/2024	SHERWIN WILLIAMS	TXN00591756	5231	40.38	0.00	
07/16/2024	WM SUPERCENTER	TXN00591757	5411	44.01	0.00	
07/16/2024	JULIUS ALTERATIONS	TXN00591758	5697	2,500.00	0.00	
07/16/2024	L&W SUPPLY 7236	TXN00591759	5039	591.15	0.00	
07/16/2024	SQ TOUCHED BY GRACE	TXN00591760	5811	750.00	0.00	
07/16/2024	Amazon	TXN00591761	5942	20.25	0.00	
07/16/2024	AMAZON MKTPL	TXN00591762	5942	158.95	0.00	
07/16/2024	AMAZON MKTPL	TXN00591763	5942	69.94	0.00	
07/16/2024	FT SUMTER/FT MOULTRIE	TXN00591764	9399	130.00	0.00	
07/16/2024	Amazon	TXN00591765	5942	32.49	0.00	
07/16/2024	Amazon	TXN00591766	5942	26.49	0.00	
07/16/2024	AMAZON MKTPL	TXN00591767	5942	122.00	0.00	
07/16/2024	LOWES #00655	TXN00591768	5200	60.67	0.00	
07/16/2024	Amazon	TXN00591769	5942	25.37	0.00	
07/16/2024	IN COURTNEY BULLARD	TXN00591770	7399	499.00	0.00	
07/16/2024	AMAZON MKTPL	TXN00591771	5942	325.91	0.00	
07/15/2024	OFFICE DEPOT	TXN00591772	5965	272.49	0.00	
07/16/2024	TOP GOLF CHARLESTON	TXN00591773	7999	267.00	0.00	
07/16/2024	WAL-MART #4384	TXN00591774	5411	127.73	0.00	
07/16/2024	ALL AMERICAN AWARDS	TXN00591775	2791	357.74	0.00	
07/16/2024	STAPLES	TXN00591776	5111	299.88	0.00	
07/16/2024	Amazon	TXN00591777	5942	28.48	0.00	
07/16/2024	WP Kailee Coleman	TXN00591778	5942	16.89	0.00	
07/16/2024	SMORE.COM	TXN00591779	5734	179.00	0.00	
07/16/2024	Amazon	TXN00591780	5942	121.04	0.00	
07/16/2024	TARGET.COM	TXN00591781	5310	114.69	0.00	
07/15/2024	CHARLESTON GREEN TAXI LLC	TXN00591782	4121	57.50	0.00	
07/16/2024	Amazon	TXN00591783	5942	16.57	0.00	
07/16/2024	SQ BAGEL NATION	TXN00591784	5814	43.79	0.00	
07/15/2024	HILTON COLUMBIA CENTER	TXN00591785	3504	198.36	0.00	
07/16/2024	Amazon	TXN00591786	5942	361.83	0.00	
07/12/2024	FORMS AND SUPPLY	TXN00591787	5044	8.53	0.00	
07/16/2024	AMAZON MKTPL	TXN00591788	5942	23.75	0.00	
07/16/2024	SHERWIN WILLIAMS	TXN00591789	5231	422.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2024	PANERA BREAD	TXN00591790	5812	405.75	0.00	
07/16/2024	Amazon	TXN00591791	5942	140.61	0.00	
07/16/2024	Amazon	TXN00591792	5942	23.97	0.00	
07/16/2024	AMAZON MKTPL	TXN00591793	5942	215.49	0.00	
07/16/2024	STAPLES	TXN00591794	5111	1,056.69	0.00	
07/16/2024	LOWES #00655	TXN00591795	5200	532.86	0.00	
07/16/2024	Amazon	TXN00591796	5942	408.90	0.00	
07/16/2024	LOWES #00661	TXN00591797	5200	60.97	0.00	
07/16/2024	NEXSTAR	TXN00591798	7311	500.00	0.00	
07/16/2024	WALMART.COM	TXN00591799	5310	704.21	0.00	
07/16/2024	AMAZON MAR 305LONG-3R	TXN00591800	5999	7.62	0.00	
07/16/2024	AMAZON MKTPL	TXN00591801	5942	573.86	0.00	
07/15/2024	THE HOME DEPOT	TXN00591802	5200	61.16	0.00	
07/16/2024	AMAZON MKTPL	TXN00591803	5942	43.56	0.00	
07/17/2024	WF WAYFAIR4236964941	TXN00591804	5712	530.78	0.00	
07/16/2024	COASTAL BUS LINE LLC	TXN00591805	4789	364.38	0.00	
07/16/2024	SAMS CLUB#8252	TXN00591806	5300	99.82	0.00	
07/16/2024	STAPLES	TXN00591807	5111	240.23	0.00	
07/16/2024	FLINN SCIENTIFIC INC	TXN00591808	5943	48.32	0.00	
07/16/2024	SHRED360	TXN00591809	7399	56.87	0.00	
07/17/2024	AMAZON MKTPL	TXN00591810	5942	317.95	0.00	
07/16/2024	Amazon	TXN00591811	5942	37.18	0.00	
07/17/2024	Amazon	TXN00591812	5942	20.56	0.00	
07/17/2024	BITLY.COM	TXN00591813	5734	96.00	0.00	
07/16/2024	WALMART.COM	TXN00591814	5310	49.04	0.00	
07/16/2024	AMAZON MKTPL	TXN00591815	5942	69.54	0.00	
07/16/2024	Amazon	TXN00591816	5942	45.41	0.00	
07/16/2024	PPG PAINTS 9314	TXN00591817	5231	99.78	0.00	
07/16/2024	Amazon	TXN00591818	5942	417.70	0.00	
07/16/2024	AMAZON MKTPL	TXN00591819	5942	180.70	0.00	
07/16/2024	AMAZON MKTPL	TXN00591820	5942	18.52	0.00	
07/16/2024	CITADEL MALL STADIUM	TXN00591821	7832	275.00	0.00	
07/17/2024	DAIKIN APPLIED AMERICA	TXN00591822	7623	1,979.54	0.00	
07/16/2024	SPI DIRECTV SERVICE	TXN00591823	4899	98.57	0.00	
07/16/2024	CHARLESTON CUSTOM CA	TXN00591824	5511	620.46	0.00	
07/16/2024	Amazon	TXN00591825	5942	114.34	0.00	
07/16/2024	AMAZON MKTPL	TXN00591826	5942	33.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2024	Amazon	TXN00591827	5942	28.80	0.00	
07/16/2024	SAMS CLUB #8252	TXN00591828	5300	194.46	0.00	
07/16/2024	AMAZON MKTPL	TXN00591829	5942	35.32	0.00	
07/16/2024	Amazon	TXN00591830	5942	245.24	0.00	
07/16/2024	Amazon	TXN00591831	5942	20.69	0.00	
07/17/2024	AMAZON RET CINDY RETT	TXN00591832	5331	14.09	0.00	
07/16/2024	CHIPOTLE 2166	TXN00591833	5814	24.59	0.00	
07/15/2024	JOHNSTONE SUPPLY N CHARL	TXN00591834	5085	872.96	0.00	
07/16/2024	ELITE FLEET	TXN00591835	4121	65.00	0.00	
07/16/2024	LOWES #00655	TXN00591836	5200	67.51	0.00	
07/16/2024	POSITIVE PROMOTIONS	TXN00591837	5099	459.38	0.00	
07/16/2024	THE BACH COMPANY	TXN00591838	8299	1,560.31	0.00	
07/16/2024	FLINN SCIENTIFIC INC	TXN00591839	5943	237.75	0.00	
07/16/2024	IN COURTNEY BULLARD	TXN00591840	7399	499.00	0.00	
07/15/2024	THE HOME DEPOT	TXN00591841	5200	34.80	0.00	
07/16/2024	AMAZON MKTPL	TXN00591842	5942	79.51	0.00	
07/13/2024	JNN CATERING	TXN00591843	5811	707.78	0.00	
07/16/2024	AMAZON MKTPL	TXN00591844	5942	165.27	0.00	
07/16/2024	CHARLESTON SC	TXN00591845	8641	25.00	0.00	
07/16/2024	IN SHRED WITH US	TXN00591846	5999	79.83	0.00	
07/16/2024	Amazon	TXN00591847	5942	691.10	0.00	
07/17/2024	AMAZON MKTPL	TXN00591848	5942	11.62	0.00	
07/16/2024	Amazon	TXN00591849	5942	97.89	0.00	
07/15/2024	THE HOME DEPOT	TXN00591850	5200	87.41	0.00	
07/16/2024	Amazon	TXN00591851	5942	57.56	0.00	
07/16/2024	AMAZON MKTPL	TXN00591852	5942	282.57	0.00	
07/16/2024	LOWES #00497	TXN00591853	5200	81.97	0.00	
07/16/2024	ANIXTER-PS #005H CHARLSTO	TXN00591854	5065	183.04	0.00	
07/16/2024	AMAZON MKTPL	TXN00591855	5942	28.30	0.00	
07/16/2024	AMAZON MKTPL	TXN00591856	5942	67.13	0.00	
07/16/2024	AMAZON MKTPL	TXN00591857	5942	149.73	0.00	
07/17/2024	Amazon	TXN00591858	5942	18.32	0.00	
07/16/2024	AMAZON MKTPL	TXN00591859	5942	38.59	0.00	
07/16/2024	Amazon	TXN00591860	5942	14.08	0.00	
07/16/2024	LOWES #00661	TXN00591861	5200	136.77	0.00	
07/16/2024	USPS PO 4514850240	TXN00591862	9402	168.00	0.00	
07/16/2024	Amazon	TXN00591863	5968	16.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2024	AMAZON MKTPL	TXN00591864	5942	93.10	0.00	
07/16/2024	Amazon	TXN00591865	5942	16.34	0.00	
07/16/2024	COSTCO	TXN00591866	5300	105.37	0.00	
07/16/2024	LOWES #00497	TXN00591867	5200	117.50	0.00	
07/16/2024	AMAZON MKTPL	TXN00591868	5942	89.15	0.00	
07/16/2024	Amazon	TXN00591869	5942	35.92	0.00	
07/16/2024	WALMART.COM AA	TXN00591870	5310	42.47	0.00	
07/16/2024	WALMART.COM 8009256278	TXN00591871	5310	154.11	0.00	
07/16/2024	AMAZON MKTPL	TXN00591872	5942	179.88	0.00	
07/17/2024	AMAZON MKTPL	TXN00591873	5942	607.04	0.00	
count: 209				54,093.37	216.38	
07/18/2024						
07/16/2024	MYRTLE WAVES WATER PARK	TXN00591874	7996	1,579.72	0.00	
07/16/2024	SAMSLUB.COM	TXN00591875	5300	102.45	0.00	
07/17/2024	AMAZON MKTPL	TXN00591876	5942	29.42	0.00	
07/17/2024	Amazon	TXN00591877	5942	70.84	0.00	
07/17/2024	USPS PO 4514810248	TXN00591878	9402	645.00	0.00	
07/12/2024	GAYLORD OPRY RESORT	TXN00591879	3608	37.31	0.00	
07/17/2024	AMAZON MKTPL	TXN00591880	5942	125.34	0.00	
07/17/2024	AMAZON MKTPL	TXN00591881	5942	44.67	0.00	
07/17/2024	AMAZON MKTPL	TXN00591882	5942	26.05	0.00	
07/16/2024	THE HOME DEPOT	TXN00591883	5200	33.72	0.00	
07/17/2024	SELLARS HARDWARE	TXN00591884	5251	10.52	0.00	
07/17/2024	WWW.PBPROMOTIONALS.COM	TXN00591885	5399	425.10	0.00	
07/17/2024	Amazon	TXN00591886	5942	65.38	0.00	
07/17/2024	GATEWAY SUPPLY COMPANY	TXN00591887	5074	140.14	0.00	
07/17/2024	Amazon	TXN00591888	5942	21.79	0.00	
07/17/2024	Amazon	TXN00591889	5942	183.10	0.00	
07/16/2024	SAMSLUB.COM	TXN00591890	5300	54.20	0.00	
07/17/2024	CAROLINA BUILDING MATERIA	TXN00591891	5039	281.22	0.00	
07/17/2024	Amazon	TXN00591892	5942	29.62	0.00	
07/16/2024	DOLLARTREE	TXN00591893	5331	31.34	0.00	
07/16/2024	MARRIOTT COPLEY PLACE	TXN00591894	3509	1,304.24	0.00	
07/16/2024	CAMBRIA HOTEL NASHVILLE D	TXN00591895	7011	990.40	0.00	
07/16/2024	OTC BRANDS OTC BRANDS	TXN00591896	5964	203.98	0.00	
07/17/2024	4IMPRINT	TXN00591897	5969	1,218.89	0.00	
07/17/2024	AMAZON MKTPL	TXN00591898	5942	12.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2024	AMAZON MKTPL	TXN00591899	5942	42.48	0.00	
07/17/2024	AMAZON MKTPL	TXN00591900	5942	233.86	0.00	
07/16/2024	LOWES #00655	TXN00591901	5200	103.54	0.00	
07/17/2024	ST CHRISTOPHER SUMMER CAM	TXN00591902	7032	975.00	0.00	
07/16/2024	STARS AND STRIKES	TXN00591903	7933	716.84	0.00	
07/17/2024	WALMART.COM	TXN00591904	5310	370.46	0.00	
07/16/2024	GALLO MECHANICAL SERVI	TXN00591905	1711	1,104.00	0.00	
07/17/2024	NAPA AUTO 0024863	TXN00591906	5533	13.07	0.00	
07/17/2024	AMAZON MKTPL	TXN00591907	5942	119.16	0.00	
07/17/2024	Amazon	TXN00591908	5942	83.37	0.00	
07/17/2024	GATEWAY SUPPLY COMPANY	TXN00591909	5074	24.31	0.00	
07/17/2024	LOWES #03317	TXN00591910	5200	43.95	0.00	
07/17/2024	WM SUPERCENTER	TXN00591911	5411	19.67	0.00	
07/17/2024	Amazon	TXN00591912	5942	26.60	0.00	
07/17/2024	DOLLAR TREE	TXN00591913	5331	34.06	0.00	
07/17/2024	AMAZON MKTPL	TXN00591914	5942	191.78	0.00	
07/17/2024	WAVE - CAROLINA SHRED LL	TXN00591915	4215	252.00	0.00	
07/17/2024	Amazon	TXN00591916	5942	59.18	0.00	
07/17/2024	SHERWIN WILLIAMS	TXN00591917	5231	69.40	0.00	
07/16/2024	DOMINO'S 8770	TXN00591918	5814	24.02	0.00	
07/17/2024	Amazon	TXN00591919	5942	29.42	0.00	
07/16/2024	GALLO MECHANICAL SERVI	TXN00591920	1711	1,538.00	0.00	
07/17/2024	WALMART.COM	TXN00591921	5310	378.23	0.00	
07/17/2024	Amazon	TXN00591922	5942	90.46	0.00	
07/17/2024	LOWES #00655	TXN00591923	5200	53.34	0.00	
07/17/2024	IN AMERICAN ASSOC OF SCH	TXN00591924	8641	900.00	0.00	
07/17/2024	STAPLES	TXN00591925	5111	34.92	0.00	
07/17/2024	AMAZON MKTPL	TXN00591926	5942	213.71	0.00	
07/17/2024	AMAZON MKTPLACE PMTS	TXN00591927	5942	(43.58)	43.58	
07/17/2024	Amazon	TXN00591928	5942	357.90	0.00	
07/17/2024	Amazon	TXN00591929	5942	37.49	0.00	
07/17/2024	LOWES #00655	TXN00591930	5200	13.04	0.00	
07/17/2024	IN OVER THE MOON PRODUCT	TXN00591931	7829	585.00	0.00	
07/17/2024	WALMART.COM	TXN00591932	5310	100.00	0.00	
07/11/2024	FORMS AND SUPPLY	TXN00591933	5044	37.58	0.00	
07/17/2024	Amazon	TXN00591934	5942	202.00	0.00	
07/17/2024	SHERWIN WILLIAMS	TXN00591935	5231	99.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2024	EXTRA SPACE 1303	TXN00591936	4225	2,133.60	0.00	
07/17/2024	GRAMMARLY CO	TXN00591937	5734	156.96	0.00	
07/16/2024	THE HOME DEPOT	TXN00591938	5200	32.66	0.00	
07/15/2024	FRAUD DISPUTE	TXN00591939	7399	(694.80)	694.80	
07/17/2024	Amazon	TXN00591940	5942	253.90	0.00	
07/17/2024	Amazon	TXN00591941	5942	31.59	0.00	
07/17/2024	WWW COSTCO COM	TXN00591942	5300	1,360.04	0.00	
07/16/2024	MARRIOTT COPLEY PLACE	TXN00591943	3509	978.18	0.00	
07/17/2024	APPLE.COM/US	TXN00591944	5732	32.65	0.00	
07/17/2024	SQ EUGENE SMITH	TXN00591945	1520	1,650.00	0.00	
07/17/2024	Amazon	TXN00591946	5942	99.35	0.00	
07/17/2024	IN LRN REFRIGERATION AND	TXN00591947	1711	652.25	0.00	
07/18/2024	AMAZON MKTPL	TXN00591948	5942	38.14	0.00	
07/17/2024	AMAZON MKTPL	TXN00591949	5942	10.89	0.00	
07/17/2024	NGIS POINT LOMA	TXN00591950	7011	725.00	0.00	
07/17/2024	USPS PO 4514810248	TXN00591951	9402	146.00	0.00	
07/17/2024	HERC RENTALS	TXN00591952	7394	1,053.68	0.00	
06/23/2024	GRAND HYATT NASHVILLE	TXN00591953	3640	875.88	0.00	
07/17/2024	AMAZON MKTPL	TXN00591954	5942	13.71	0.00	
07/17/2024	WM SUPERCENTER	TXN00591955	5411	20.67	0.00	
07/17/2024	Amazon	TXN00591956	5942	39.94	0.00	
07/17/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00591957	2741	346.36	0.00	
07/17/2024	LOW COUNTRY TRUE VALUE	TXN00591958	5251	54.49	0.00	
07/17/2024	COSTCO	TXN00591959	5300	104.63	0.00	
07/17/2024	LOWES #00655	TXN00591960	5200	55.52	0.00	
07/17/2024	ATHENS CHARLOTTE	TXN00591961	5111	792.36	0.00	
07/17/2024	LOWES #00661	TXN00591962	5200	216.91	0.00	
07/17/2024	Amazon	TXN00591963	5942	98.09	0.00	
07/17/2024	AMAZON MKTPL	TXN00591964	5942	56.66	0.00	
07/17/2024	Amazon	TXN00591965	5942	239.78	0.00	
07/17/2024	DOLLAR TREE	TXN00591966	5331	151.66	0.00	
07/17/2024	WALMART.COM	TXN00591967	5310	170.87	0.00	
07/17/2024	APPLE.COM/US	TXN00591968	5732	162.41	0.00	
07/17/2024	Amazon	TXN00591969	5942	26.60	0.00	
07/17/2024	Amazon	TXN00591970	5942	383.35	0.00	
07/17/2024	WHOLESALE INDUSTRIAL ELEC	TXN00591971	5732	23.76	0.00	
07/16/2024	HILTON COLUMBIA CENTER	TXN00591972	3504	323.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2024	Amazon	TXN00591973	5942	55.58	0.00	
07/17/2024	SQ JONES HOME REMODELING	TXN00591974	7251	1,300.00	0.00	
07/17/2024	LAKESHORE LEARNING MATER	TXN00591975	5943	608.72	0.00	
07/17/2024	Amazon	TXN00591976	5942	231.61	0.00	
07/15/2024	PAYPAL WIPEBOOKCOR	TXN00591977	5942	958.86	0.00	
07/17/2024	BEE CITY LLC	TXN00591978	7999	240.24	0.00	
07/17/2024	APPLE.COM/US	TXN00591979	5732	43.55	0.00	
07/17/2024	AMAZON MKTPL	TXN00591980	5942	157.57	0.00	
07/17/2024	12PTCREATIVE	TXN00591981	7399	1,242.00	0.00	
07/17/2024	CUSTOMINK LLC	TXN00591982	5691	1,717.30	0.00	
07/17/2024	Amazon	TXN00591983	5942	57.68	0.00	
07/17/2024	PAYPAL OFFICEDEPOT	TXN00591984	5943	305.18	0.00	
07/16/2024	HILTON COLUMBIA CENTER	TXN00591985	3504	419.52	0.00	
07/17/2024	LOWES #00497	TXN00591986	5200	10.92	0.00	
07/17/2024	POSITIVE PROMOTIONS	TXN00591987	5099	44.85	0.00	
07/17/2024	Amazon	TXN00591988	5942	1,090.84	0.00	
07/17/2024	Amazon	TXN00591989	5942	52.10	0.00	
07/16/2024	THE HOME DEPOT	TXN00591990	5200	451.26	0.00	
07/17/2024	WALMART.COM	TXN00591991	5310	18.49	0.00	
07/17/2024	LOWES #00655	TXN00591992	5200	130.29	0.00	
07/17/2024	ARA USC CATERING	TXN00591993	5811	569.80	0.00	
07/17/2024	CANVAS CHAMP	TXN00591994	2741	630.96	0.00	
07/17/2024	LOWES #00661	TXN00591995	5200	5.56	0.00	
07/17/2024	WALMART.COM	TXN00591996	5310	707.84	0.00	
07/17/2024	STAPLES	TXN00591997	5111	1,233.12	0.00	
07/17/2024	STAPLES	TXN00591998	5111	45.46	0.00	
07/18/2024	AMAZON MARKETPL BOOKS	TXN00591999	5999	808.99	0.00	
07/17/2024	NAPA AUTO 0024863	TXN00592000	5533	258.49	0.00	
07/17/2024	AMAZON MKTPL	TXN00592001	5942	167.30	0.00	
07/17/2024	MICHAELS STORES	TXN00592002	5970	63.01	0.00	
07/17/2024	USPS PO 4514850240	TXN00592003	9402	112.00	0.00	
07/17/2024	SQ EUGENE SMITH	TXN00592004	1520	2,475.00	0.00	
07/17/2024	COSTCO	TXN00592005	5300	17.05	0.00	
07/17/2024	NAPA AUTO 0024863	TXN00592006	5533	262.34	0.00	
07/17/2024	SHERWIN WILLIAMS	TXN00592007	5231	158.69	0.00	
07/17/2024	WP The Little Sign Co	TXN00592008	5399	240.00	0.00	
07/17/2024	LAKESHORE LEARNING MATER	TXN00592009	5943	198.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2024	AMAZON MKTPL	TXN00592010	5942	28.33	0.00	
07/17/2024	WM SUPERCENTER	TXN00592011	5411	35.73	0.00	
07/17/2024	4IMPRINT	TXN00592012	5969	1,417.86	0.00	
07/17/2024	LOWES #02948	TXN00592013	5200	18.47	0.00	
07/18/2024	Amazon	TXN00592014	5942	35.96	0.00	
07/16/2024	THE HOME DEPOT	TXN00592015	5200	91.08	0.00	
07/17/2024	AMAZON MKTPL	TXN00592016	5942	164.64	0.00	
07/17/2024	AMAZON MKTPL	TXN00592017	5942	23.52	0.00	
07/17/2024	AMAZON MAR ALI KENNED	TXN00592018	5999	9.80	0.00	
07/17/2024	AMAZON MKTPL	TXN00592019	5942	30.40	0.00	
07/17/2024	SQ JONES HOME REMODELING	TXN00592020	7251	1,000.00	0.00	
07/16/2024	ANIXTER-PS #005H CHARLSTO	TXN00592021	5065	327.00	0.00	
07/18/2024	AMAZON MKTPL	TXN00592022	5942	79.70	0.00	
07/17/2024	WALMART.COM 8009256278	TXN00592023	5310	125.34	0.00	
07/17/2024	AMAZON MKTPL	TXN00592024	5942	67.95	0.00	
07/16/2024	HOLLYWOOD DO IT BEST HARD	TXN00592025	5039	9.58	0.00	
07/17/2024	FSP CHILDREN'S MUSEUM OF	TXN00592026	7991	385.00	0.00	
07/17/2024	JASON'S DELI-CHL-192	TXN00592027	5812	68.12	0.00	
07/16/2024	THE HOME DEPOT	TXN00592028	5200	153.32	0.00	
07/17/2024	CHARLESTON SIGN LLC	TXN00592029	8999	98.10	0.00	
07/17/2024	BSN SPORTS LLC	TXN00592030	5137	1,505.78	0.00	
07/17/2024	AMAZON MKTPL	TXN00592031	5942	11.43	0.00	
07/16/2024	THE HOME DEPOT	TXN00592032	5200	51.73	0.00	
07/17/2024	Amazon	TXN00592033	5942	751.05	0.00	
07/17/2024	BEE CITY LLC	TXN00592034	7999	1,547.52	0.00	
07/17/2024	AMAZON MKTPL	TXN00592035	5942	18.78	0.00	
07/17/2024	SHERWIN WILLIAMS	TXN00592036	5231	42.64	0.00	
07/16/2024	THE HOME DEPOT	TXN00592037	5200	10.32	0.00	
07/17/2024	SCHOOL SPECIALTY ECOMM	TXN00592038	5969	157.80	0.00	
07/17/2024	ERIN CONDREN	TXN00592039	5943	111.13	0.00	
07/16/2024	GALLO MECHANICAL SERVI	TXN00592040	1711	757.49	0.00	
07/17/2024	AMAZON MKTPL	TXN00592041	5942	13.60	0.00	
07/17/2024	Amazon	TXN00592042	5942	48.80	0.00	
07/17/2024	O'REILLY 2104	TXN00592043	5533	74.10	0.00	
07/17/2024	AMAZON MKTPLPLACE PMTS	TXN00592044	5942	(25.07)	25.07	
07/17/2024	LOWES #00497	TXN00592045	5200	27.08	0.00	
07/17/2024	Amazon	TXN00592046	5942	33.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2024	LAKESHORE LEARNING MATER	TXN00592047	5943	380.76	0.00	
07/17/2024	LOWES #00907	TXN00592048	5200	64.76	0.00	
07/16/2024	THE HOME DEPOT	TXN00592049	5200	162.41	0.00	
07/16/2024	ANIXTER-PS #005H CHARLSTO	TXN00592050	5065	507.32	0.00	
07/17/2024	FARRAHS BA (1 OF	TXN00592051	5811	2,268.07	0.00	
07/17/2024	AMAZON MKTPL	TXN00592052	5942	131.28	0.00	
07/16/2024	CHICK-FIL-A #1882	TXN00592053	5814	55.82	0.00	
07/17/2024	SHERWIN WILLIAMS	TXN00592054	5231	61.03	0.00	
07/16/2024	MARCOS PIZZA	TXN00592055	5812	228.67	0.00	
07/17/2024	BARNES&NOBLE PAPERSOURCE	TXN00592056	5942	35.96	0.00	
07/17/2024	SIGNARAMA CHARLESTON	TXN00592057	2741	790.21	0.00	
07/17/2024	LOWES #00655	TXN00592058	5200	320.13	0.00	
07/17/2024	AMAZON MKTPL	TXN00592059	5942	10.89	0.00	
07/17/2024	#461-UNITED REFRIGERATIO	TXN00592060	5046	59.61	0.00	
07/17/2024	IN BURDEN CREEK DAIRY LL	TXN00592061	5451	1,100.00	0.00	
07/17/2024	TST NOTHING BUNDT CAKES	TXN00592062	5462	86.16	0.00	
07/17/2024	AMAZON MKTPL	TXN00592063	5942	1,273.74	0.00	
07/17/2024	AMAZON RET VIRGINIA K	TXN00592064	5331	15.51	0.00	
07/17/2024	AMAZON MKTPL	TXN00592065	5942	74.42	0.00	
07/17/2024	SAMS CLUB #8252	TXN00592066	5300	32.56	0.00	
07/17/2024	STAPLES	TXN00592067	5111	9.29	0.00	
07/17/2024	KRU-KEL CO INC	TXN00592068	5074	2,206.98	0.00	
07/17/2024	AMAZON MKTPL	TXN00592069	5942	89.36	0.00	
07/17/2024	ANIXTER-PS #005H CHARLSTO	TXN00592070	5065	190.40	0.00	
07/17/2024	NAPA AUTO 0024863	TXN00592071	5533	162.67	0.00	
07/17/2024	4IMPRINT	TXN00592072	5969	517.50	0.00	
07/17/2024	WALMART.COM	TXN00592073	5310	35.90	0.00	
07/17/2024	WALMART.COM	TXN00592074	5310	15.92	0.00	
07/17/2024	AMAZON RET LEDBETTER	TXN00592075	5331	9.78	0.00	
07/17/2024	APPLE SPICE	TXN00592076	5811	678.47	0.00	
07/17/2024	Amazon	TXN00592077	5942	15.79	0.00	
07/17/2024	SQ BRAVEFRIEND APPAREL	TXN00592078	5691	580.46	0.00	
07/16/2024	GALLO MECHANICAL SERVI	TXN00592079	1711	1,629.51	0.00	
07/17/2024	FERGUSON ENT	TXN00592080	5074	136.04	0.00	
07/17/2024	AMAZON MKTPL	TXN00592081	5942	128.41	0.00	
07/17/2024	CHRIST MOVERS LLC	TXN00592082	4789	2,400.00	0.00	
07/16/2024	GALLO MECHANICAL SERVI	TXN00592083	1711	2,208.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2024	AMAZON MKTPL	TXN00592084	5942	29.02	0.00	
07/17/2024	SAMSClub.COM	TXN00592085	5300	425.10	0.00	
07/17/2024	AMAZON MKTPL	TXN00592086	5942	5.24	0.00	
07/17/2024	COSTCO	TXN00592087	5300	160.30	0.00	
07/17/2024	AMAZON MKTPL	TXN00592088	5942	188.48	0.00	
07/17/2024	LOWES #00661	TXN00592089	5200	53.39	0.00	
07/17/2024	BEE CITY LLC	TXN00592090	7999	218.40	0.00	
07/17/2024	Amazon	TXN00592091	5942	49.27	0.00	
07/16/2024	LOWES #00661	TXN00592092	5200	34.86	0.00	
07/17/2024	AMAZON MKTPL	TXN00592093	5942	73.80	0.00	
07/17/2024	AMAZON MKTPL	TXN00592094	5942	223.02	0.00	
07/16/2024	WESTIN KANSAS CITY	TXN00592095	3513	805.64	0.00	
07/17/2024	AMAZON MKTPL	TXN00592096	5942	131.75	0.00	
07/17/2024	ALOFT GREENVILLE	TXN00592097	3619	165.86	0.00	
07/17/2024	LOWES #02948	TXN00592098	5200	62.42	0.00	
07/17/2024	LOWES #00655	TXN00592099	5200	(2.63)	2.63	
07/17/2024	YUCKIES CLOTHING COMPANY	TXN00592100	5641	136.00	0.00	
07/17/2024	AMAZON MKTPL	TXN00592101	5942	15.25	0.00	
07/17/2024	ANIXTER-PS #005H CHARLSTO	TXN00592102	5065	21.42	0.00	
07/17/2024	SQ EUGENE SMITH	TXN00592103	1520	2,450.00	0.00	
07/17/2024	AMAZON MKTPL	TXN00592104	5942	249.67	0.00	
07/17/2024	AMAZON MKTPL	TXN00592105	5942	88.28	0.00	
07/17/2024	ROCHESTER 100 INC	TXN00592106	5199	237.09	0.00	
07/17/2024	DELTA AIR 0062252428829	TXN00592107	3058	503.97	0.00	
07/16/2024	LOWES #00661	TXN00592108	5200	10.51	0.00	
07/18/2024	AMAZON MKTPL	TXN00592109	5942	178.41	0.00	
07/17/2024	WILLIAMS TRUCK	TXN00592110	5013	1,437.44	0.00	
07/17/2024	DRI UPRINTING	TXN00592111	5111	237.82	0.00	
07/17/2024	STAPLES	TXN00592112	5111	7.40	0.00	
07/17/2024	AMAZON MKTPL	TXN00592113	5942	89.36	0.00	
07/17/2024	AMAZON MKTPL	TXN00592114	5942	22.77	0.00	
07/17/2024	AMAZON MKTPL	TXN00592115	5942	48.90	0.00	
07/17/2024	AMAZON MKTPL	TXN00592116	5942	33.12	0.00	
07/17/2024	FLINN SCIENTIFIC INC	TXN00592117	5943	13.30	0.00	
07/17/2024	PRO CHEM INC	TXN00592118	5085	536.78	0.00	
07/17/2024	Amazon	TXN00592119	5942	10.87	0.00	
07/17/2024	Amazon	TXN00592120	5942	28.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2024	LOWES #00539	TXN00592121	5200	56.64	0.00	
07/17/2024	Amazon	TXN00592122	5942	362.20	0.00	
07/17/2024	KRU-KEL CO INC	TXN00592123	5074	39.65	0.00	
count: 250				84,129.76	766.08	
07/19/2024						
07/17/2024	SAMSClub.COM	TXN00592124	5300	919.32	0.00	
07/18/2024	WALMART.COM	TXN00592125	5310	190.57	0.00	
07/18/2024	STAPLES	TXN00592126	5111	41.64	0.00	
07/18/2024	STAPLES	TXN00592127	5111	100.87	0.00	
07/18/2024	ALIBABA.COM	TXN00592128	5300	437.71	0.00	
07/18/2024	SAMSClub #8252	TXN00592129	5300	63.13	0.00	
07/18/2024	STAPLES	TXN00592130	5111	1,136.11	0.00	
07/18/2024	Amazon	TXN00592131	5942	375.95	0.00	
07/17/2024	HYATT PLACE COLUMBIA	TXN00592132	3812	408.34	0.00	
07/18/2024	ETSY, INC.	TXN00592133	5699	241.44	0.00	
07/18/2024	STARS AND STRIKES	TXN00592134	5499	645.12	0.00	
07/18/2024	WM SUPERCENTER	TXN00592135	5411	88.47	0.00	
07/18/2024	LAKESHORE LEARNING MATER	TXN00592136	5943	257.83	0.00	
07/18/2024	Amazon	TXN00592137	5942	37.58	0.00	
07/18/2024	AMAZON MKTPL	TXN00592138	5942	490.75	0.00	
07/17/2024	HYATT HOUSE NSHVLL SOBR	TXN00592139	3640	1,015.38	0.00	
07/18/2024	LOWES #00655	TXN00592140	5200	253.34	0.00	
07/18/2024	Amazon	TXN00592141	5942	145.97	0.00	
07/18/2024	LOWES #00655	TXN00592142	5200	102.13	0.00	
07/18/2024	Amazon	TXN00592143	5942	36.72	0.00	
07/18/2024	AMAZON MKTPL	TXN00592144	5942	289.03	0.00	
07/18/2024	AMAZON RETAIL BOOKS	TXN00592145	5331	176.85	0.00	
07/18/2024	NAPA AUTO 0024863	TXN00592146	5533	24.12	0.00	
07/17/2024	OTC BRANDS OTC BRANDS	TXN00592147	5964	50.61	0.00	
07/18/2024	Amazon	TXN00592148	5942	23.42	0.00	
07/18/2024	IN TRASH GURL LLC	TXN00592149	8999	62.00	0.00	
07/18/2024	Amazon	TXN00592150	5942	17.34	0.00	
07/18/2024	AMAZON MKTPL	TXN00592151	5942	102.62	0.00	
07/18/2024	AMAZON MKTPL	TXN00592152	5942	160.64	0.00	
07/18/2024	Amazon	TXN00592153	5942	39.23	0.00	
07/18/2024	Amazon	TXN00592154	5942	48.00	0.00	
07/18/2024	STAPLES	TXN00592155	5111	211.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2024	ULINE SHIP SUPPLIES	TXN00592156	5964	2,345.08	0.00	
07/18/2024	Amazon	TXN00592157	5942	18.44	0.00	
07/18/2024	Amazon	TXN00592158	5942	842.66	0.00	
07/17/2024	MARRIOTT COPLEY PLACE	TXN00592159	3509	1,630.30	0.00	
07/18/2024	STAPLES	TXN00592160	5111	1,277.48	0.00	
07/18/2024	AMAZON MKTPL	TXN00592161	5942	112.36	0.00	
07/18/2024	AIM CAPITAL SOLUTIONS LL	TXN00592162	7399	689.59	0.00	
07/18/2024	ABC AWNING & VENETIAN	TXN00592163	5998	212.55	0.00	
07/18/2024	Amazon	TXN00592164	5942	29.09	0.00	
07/18/2024	Amazon	TXN00592165	5942	37.15	0.00	
07/18/2024	LOWES #00907	TXN00592166	5200	17.83	0.00	
07/18/2024	AMAZON MKTPL	TXN00592167	5942	221.99	0.00	
07/18/2024	CANVA I04216-44902784	TXN00592168	7221	76.50	0.00	
07/18/2024	REHABMART.COM	TXN00592169	9399	555.96	0.00	
07/18/2024	FEDEX OFFICE	TXN00592170	7338	150.42	0.00	
07/18/2024	SQ MCCULLUMS PERFECT SCO	TXN00592171	5814	160.00	0.00	
07/18/2024	AMAZON MKTPL	TXN00592172	5942	151.85	0.00	
07/18/2024	Amazon	TXN00592173	5942	53.40	0.00	
07/18/2024	AMAZON RET ALI KENNED	TXN00592174	5331	17.51	0.00	
07/17/2024	MARRIOTT COPLEY PLACE	TXN00592175	3509	1,630.30	0.00	
07/18/2024	Amazon	TXN00592176	5942	11.34	0.00	
07/17/2024	UNITED RENTALS	TXN00592177	7394	2,367.78	0.00	
07/18/2024	REHABMART.COM	TXN00592178	9399	747.17	0.00	
07/18/2024	LOWES #00655	TXN00592179	5200	218.37	0.00	
07/18/2024	AMAZON MKTPL	TXN00592180	5942	216.96	0.00	
07/18/2024	Amazon	TXN00592181	5942	57.99	0.00	
07/18/2024	HARBOR FREIGHT TOOLS	TXN00592182	5251	82.22	0.00	
07/18/2024	Amazon	TXN00592183	5942	100.24	0.00	
07/17/2024	SUMMIT TRAMPOLINE PARK	TXN00592184	7999	1,585.13	0.00	
07/18/2024	AMAZON MKTPL	TXN00592185	5942	206.43	0.00	
07/18/2024	LOWES #02948	TXN00592186	5200	60.39	0.00	
07/18/2024	AMAZON MKTPL	TXN00592187	5942	62.64	0.00	
07/18/2024	AMAZON MARKETPLACE	TXN00592188	5999	38.74	0.00	
07/17/2024	WESTIN KANSAS CITY	TXN00592189	3513	744.02	0.00	
07/18/2024	STAPLES	TXN00592190	5111	(578.84)	578.84	
07/18/2024	STAPLES	TXN00592191	5111	8.01	0.00	
07/18/2024	CUSTOMINK LLC	TXN00592192	5691	(1,030.05)	1,030.05	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2024	WALMART.COM	TXN00592193	5310	103.70	0.00	
07/18/2024	Amazon	TXN00592194	5942	48.00	0.00	
07/17/2024	MUSIC&ARTS.COM	TXN00592195	5733	1,625.58	0.00	
07/18/2024	STAPLES	TXN00592196	5111	201.98	0.00	
07/16/2024	KANSAS CITY MARRIOTT	TXN00592197	3509	4.00	0.00	
07/18/2024	AMAZON MKTPL	TXN00592198	5942	13.11	0.00	
07/18/2024	Amazon	TXN00592199	5942	83.88	0.00	
07/18/2024	STAPLES	TXN00592200	5111	106.36	0.00	
07/18/2024	JP COOKE COMPANY	TXN00592201	5943	295.66	0.00	
07/18/2024	Amazon	TXN00592202	5942	129.62	0.00	
07/18/2024	AMAZON MKTPL	TXN00592203	5942	65.20	0.00	
07/18/2024	AMAZON MAR 616-855-00	TXN00592204	5999	115.27	0.00	
07/18/2024	STAPLES	TXN00592205	5111	68.30	0.00	
07/18/2024	AMAZON MKTPL	TXN00592206	5942	43.77	0.00	
07/19/2024	STARS AND STRIKES	TXN00592207	5499	582.69	0.00	
07/18/2024	Amazon	TXN00592208	5942	20.98	0.00	
07/18/2024	WM SUPERCENTER	TXN00592209	5411	60.45	0.00	
07/18/2024	THE READING WAREHOUSE IN	TXN00592210	5192	2,484.15	0.00	
07/17/2024	LITTLE CAESARS	TXN00592211	5814	93.11	0.00	
07/17/2024	THE HOME DEPOT	TXN00592212	5200	276.79	0.00	
07/18/2024	STAPLES	TXN00592213	5111	76.13	0.00	
07/17/2024	CHARLESTON COUNTY PARK	TXN00592214	9399	594.71	0.00	
07/18/2024	AMAZON MAR 112-914592	TXN00592215	5999	69.75	0.00	
07/18/2024	STAPLES	TXN00592216	5111	511.76	0.00	
07/18/2024	SQ MELANIE JUNKIN	TXN00592217	5945	1,744.28	0.00	
07/18/2024	AMAZON MKTPL	TXN00592218	5942	25.06	0.00	
07/18/2024	CRICUT	TXN00592219	5970	728.12	0.00	
07/18/2024	AMAZON MKTPL	TXN00592220	5942	51.20	0.00	
07/18/2024	WP The Little Sign Co	TXN00592221	5399	320.00	0.00	
07/18/2024	Amazon	TXN00592222	5942	7.22	0.00	
07/18/2024	AMAZON MKTPL	TXN00592223	5942	92.38	0.00	
07/18/2024	LOWES #00655	TXN00592224	5200	111.05	0.00	
07/16/2024	FORMS AND SUPPLY	TXN00592225	5044	8.09	0.00	
07/18/2024	STAPLES	TXN00592226	5111	291.40	0.00	
07/18/2024	ANIXTER-PS #005H CHARLSTO	TXN00592227	5065	167.70	0.00	
07/18/2024	Amazon	TXN00592228	5942	103.55	0.00	
07/18/2024	Amazon	TXN00592229	5942	35.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2024	Amazon	TXN00592230	5942	20.19	0.00	
07/18/2024	AMAZON MKTPL	TXN00592231	5942	144.24	0.00	
07/18/2024	Amazon	TXN00592232	5942	21.35	0.00	
07/18/2024	Amazon	TXN00592233	5942	13.07	0.00	
07/18/2024	JASON'S DELI CHL	TXN00592234	5812	40.53	0.00	
07/17/2024	WAL-MART #1748	TXN00592235	5411	115.03	0.00	
07/18/2024	WALMART.COM	TXN00592236	5310	38.14	0.00	
07/18/2024	CITADEL MALL STADIUM	TXN00592237	7832	424.00	0.00	
07/18/2024	HARRIS TEETER	TXN00592238	5411	45.24	0.00	
07/18/2024	KRU-KEL CO INC	TXN00592239	5074	530.44	0.00	
07/18/2024	AMAZON MAR ALI KENNED	TXN00592240	5999	190.65	0.00	
07/18/2024	PANERA BREAD	TXN00592241	5812	94.77	0.00	
07/18/2024	Amazon	TXN00592242	5942	65.39	0.00	
07/18/2024	Amazon	TXN00592243	5942	47.00	0.00	
07/18/2024	STAPLES	TXN00592244	5111	1,304.84	0.00	
07/18/2024	Amazon	TXN00592245	5942	271.60	0.00	
07/18/2024	LOWES #00655	TXN00592246	5200	199.60	0.00	
07/18/2024	STAPLES	TXN00592247	5111	240.22	0.00	
07/18/2024	LAKESHORE LEARNING MATER	TXN00592248	5943	173.58	0.00	
07/16/2024	CLEMSONUNIVBOOKS	TXN00592249	5942	(417.99)	417.99	
07/17/2024	WALMART.COM 8009256278	TXN00592250	5310	459.04	0.00	
07/18/2024	Amazon	TXN00592251	5942	18.52	0.00	
07/17/2024	MARRIOTT COPLEY PLACE	TXN00592252	3509	1,630.30	0.00	
07/18/2024	Amazon	TXN00592253	5942	89.13	0.00	
07/18/2024	TST MARTINS	TXN00592254	5812	739.08	0.00	
07/19/2024	AMAZON RETAIL	TXN00592255	5331	153.37	0.00	
07/18/2024	WAL-MART #1359	TXN00592256	5411	89.97	0.00	
07/18/2024	AMAZON MKTPL	TXN00592257	5942	24.80	0.00	
07/18/2024	TLF THE FLOWER COTTAGE	TXN00592258	5992	99.75	0.00	
07/18/2024	KRU-KEL CO INC	TXN00592259	5074	704.07	0.00	
07/18/2024	PANERA BREAD	TXN00592260	5812	405.75	0.00	
07/18/2024	Amazon	TXN00592261	5942	131.36	0.00	
07/18/2024	STAPLES	TXN00592262	5111	87.42	0.00	
07/18/2024	Amazon	TXN00592263	5942	24.00	0.00	
07/18/2024	Amazon	TXN00592264	5942	122.86	0.00	
07/18/2024	AMAZON MKTPL	TXN00592265	5942	83.69	0.00	
07/18/2024	SHERWIN WILLIAMS	TXN00592266	5231	153.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2024	PRO CHEM INC	TXN00592267	5085	467.66	0.00	
07/18/2024	Amazon	TXN00592268	5942	61.50	0.00	
07/18/2024	WM SUPERCENTER	TXN00592269	5411	13.76	0.00	
07/18/2024	AMAZON MKTPL	TXN00592270	5942	81.15	0.00	
07/18/2024	Amazon	TXN00592271	5942	104.61	0.00	
07/18/2024	SHERWIN WILLIAMS	TXN00592272	5231	55.15	0.00	
07/18/2024	NAPT CONF 47TH ANNUAL	TXN00592273	8699	549.00	0.00	
07/18/2024	KRU-KEL CO INC	TXN00592274	5074	61.32	0.00	
07/18/2024	IN BUILD A BOWTIQUE	TXN00592275	5631	720.00	0.00	
07/18/2024	Amazon	TXN00592276	5942	131.36	0.00	
07/18/2024	Amazon	TXN00592277	5942	33.47	0.00	
07/18/2024	Amazon	TXN00592278	5942	577.37	0.00	
07/18/2024	LOWES #00655	TXN00592279	5200	20.67	0.00	
07/18/2024	KRU-KEL CO INC	TXN00592280	5074	23.58	0.00	
07/17/2024	HYATT HOUSE NSHVLL SOBR	TXN00592281	3640	1,015.38	0.00	
07/18/2024	AIM CAPITAL SOLUTIONS LL	TXN00592282	7399	2,000.00	0.00	
07/18/2024	STAPLES	TXN00592283	5111	207.08	0.00	
07/18/2024	STAPLES	TXN00592284	5111	32.09	0.00	
07/18/2024	Amazon	TXN00592285	5942	384.77	0.00	
07/17/2024	CHARLESTON COUNTY PARK	TXN00592286	9399	519.18	0.00	
07/18/2024	ANIXTER-PS #005H CHARLSTO	TXN00592287	5065	36.19	0.00	
07/18/2024	A & R SHEET METAL	TXN00592288	1761	30.00	0.00	
07/18/2024	WWW.BANNERBUZZ.COM	TXN00592289	2741	687.55	0.00	
07/18/2024	Amazon	TXN00592290	5942	43.59	0.00	
07/18/2024	HAPPILY EVER AFTER JUMPS	TXN00592291	7394	430.00	0.00	
07/18/2024	SHERWIN WILLIAMS	TXN00592292	5231	231.13	0.00	
07/18/2024	AMAZON MKTPL	TXN00592293	5942	140.99	0.00	
07/18/2024	IN AMERICAN ASSOC OF SCH	TXN00592294	8641	750.00	0.00	
07/18/2024	AMAZON MKTPL	TXN00592295	5942	315.41	0.00	
07/18/2024	AMAZON MKTPL	TXN00592296	5942	108.99	0.00	
07/17/2024	AMAZON RETAIL KAPLAN	TXN00592297	5331	(228.00)	228.00	
07/18/2024	AMAZON MKTPL	TXN00592298	5942	137.13	0.00	
07/18/2024	KRU-KEL CO INC	TXN00592299	5074	279.50	0.00	
07/18/2024	STAPLES	TXN00592300	5111	511.76	0.00	
07/18/2024	WALMART.COM	TXN00592301	5310	94.43	0.00	
07/18/2024	AMAZON MKTPL	TXN00592302	5942	255.07	0.00	
07/18/2024	Amazon	TXN00592303	5942	120.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2024	SQ DKATZ ACCESSORIES	TXN00592304	5944	650.00	0.00	
07/18/2024	LOVING GUIDANCE LLC	TXN00592305	8299	1,108.81	0.00	
07/18/2024	WM SUPERCENTER	TXN00592306	5411	14.44	0.00	
07/18/2024	AMAZON MKTPL	TXN00592307	5942	199.73	0.00	
07/18/2024	Amazon	TXN00592308	5942	72.00	0.00	
07/19/2024	MATH LEARNING CENTER	TXN00592309	8299	600.00	0.00	
07/18/2024	IN SHRED WITH US	TXN00592310	5999	175.10	0.00	
07/18/2024	BEST BUY MHT	TXN00592311	5732	168.65	0.00	
07/18/2024	Amazon	TXN00592312	5942	185.29	0.00	
07/18/2024	USPS PO 4526200438	TXN00592313	9402	44.80	0.00	
07/18/2024	OFFICE DEPOT	TXN00592314	5965	150.41	0.00	
07/18/2024	AMAZON MKTPL	TXN00592315	5942	17.42	0.00	
07/18/2024	AMAZON MKTPL	TXN00592316	5942	164.80	0.00	
07/18/2024	THE ART OF EDUCATION	TXN00592317	8299	149.00	0.00	
07/18/2024	Amazon	TXN00592318	5942	784.79	0.00	
07/18/2024	AMAZON RET DAVID BONE	TXN00592319	5331	17.51	0.00	
07/17/2024	WALMART.COM AA	TXN00592320	5310	256.89	0.00	
07/17/2024	MARRIOTT SN ANTONIO RW	TXN00592321	3509	497.64	0.00	
07/18/2024	STAPLES	TXN00592322	5111	258.77	0.00	
07/17/2024	THE HOME DEPOT	TXN00592323	5200	63.18	0.00	
07/18/2024	Amazon	TXN00592324	5942	22.26	0.00	
07/18/2024	#461-UNITED REFRIGERATIO	TXN00592325	5046	226.71	0.00	
07/18/2024	LOWES #00907	TXN00592326	5200	40.81	0.00	
07/17/2024	CHARLESTON COUNTY PARK	TXN00592327	9399	73.50	0.00	
07/17/2024	CHICK-FIL-A #00854	TXN00592328	5814	26.91	0.00	
07/18/2024	BEE CITY LLC	TXN00592329	7999	499.20	0.00	
07/18/2024	THE ART OF EDUCATION	TXN00592330	8299	149.00	0.00	
07/17/2024	THE HOME DEPOT	TXN00592331	5200	296.38	0.00	
07/19/2024	AMAZON MAR TRACZ-KDG	TXN00592332	5999	64.82	0.00	
07/18/2024	JERSEY MIKES ONLINE UC	TXN00592333	5814	67.60	0.00	
07/18/2024	AMAZON MARKETP VARNER	TXN00592334	5999	91.85	0.00	
07/18/2024	AMAZON MKTPL	TXN00592335	5942	165.77	0.00	
07/17/2024	TRANE SUPPLY-115410	TXN00592336	5046	1,432.23	0.00	
07/17/2024	HYATT HOUSE NSHVLL SOBR	TXN00592337	3640	1,015.38	0.00	
07/18/2024	AMAZON MKTPL	TXN00592338	5942	166.14	0.00	
07/18/2024	WALMART.COM	TXN00592339	5310	99.19	0.00	
07/17/2024	STAR2STAR COMMUNICATIONS	TXN00592340	4812	363.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2024	Amazon	TXN00592341	5942	95.34	0.00	
07/18/2024	CHS AIRPORT PARKING	TXN00592342	7523	47.00	0.00	
count: 219				64,787.54	2,254.88	
07/22/2024						
07/16/2024	WALMART.COM 8009256278	TXN00592343	5310	204.01	0.00	
07/19/2024	Amazon	TXN00592344	5942	708.00	0.00	
07/21/2024	AMAZON MARKETPL PCARD	TXN00592345	5999	20.27	0.00	
07/21/2024	AMAZON MKTPL	TXN00592346	5942	23.36	0.00	
07/21/2024	AMAZON MKTPL	TXN00592347	5942	50.86	0.00	
07/18/2024	CHARLESTON COUNTY PARK	TXN00592348	9399	1,555.41	0.00	
07/18/2024	SPIRITWEAR DIRECT	TXN00592349	5691	116.75	0.00	
07/19/2024	AMAZON MKTPL	TXN00592350	5942	162.97	0.00	
07/19/2024	THE HOME DEPOT	TXN00592351	5200	227.68	0.00	
07/18/2024	OFFICE DEPOT	TXN00592352	5965	27.76	0.00	
07/20/2024	AMAZON MKTPL	TXN00592353	5942	67.89	0.00	
07/21/2024	STAPLES	TXN00592354	5111	651.78	0.00	
07/19/2024	LOWES #00655	TXN00592355	5200	168.12	0.00	
07/21/2024	Amazon	TXN00592356	5942	125.33	0.00	
07/21/2024	STAPLES	TXN00592357	5111	326.76	0.00	
07/19/2024	SQ EUGENE SMITH	TXN00592358	1520	2,475.00	0.00	
07/21/2024	STAPLES	TXN00592359	5111	1,364.68	0.00	
07/18/2024	DOMINO'S 5650	TXN00592360	5814	94.00	0.00	
07/19/2024	AMAZON MKTPL	TXN00592361	5942	26.63	0.00	
07/19/2024	Amazon	TXN00592362	5942	87.17	0.00	
07/19/2024	AMAZON MKTPLACE PMTS	TXN00592363	5942	(52.79)	52.79	
07/19/2024	WALMART.COM	TXN00592364	5310	118.50	0.00	
07/21/2024	STAPLES	TXN00592365	5111	86.03	0.00	
07/21/2024	WM SUPERCENTER	TXN00592366	5411	628.15	0.00	
07/22/2024	AMAZON MARKETPLA CCSD	TXN00592367	5999	51.53	0.00	
07/19/2024	AMAZON MKTPL	TXN00592368	5942	141.68	0.00	
07/21/2024	STAPLES	TXN00592369	5111	680.12	0.00	
07/19/2024	OFFICE DEPOT	TXN00592370	5965	52.84	0.00	
07/21/2024	AMAZON MKTPL	TXN00592371	5942	18.52	0.00	
07/19/2024	MEMORYBOOK BY JOSTENS	TXN00592372	5947	120.61	0.00	
07/20/2024	AMAZON MKTPL	TXN00592373	5942	205.57	0.00	
07/20/2024	AMAZON MKTPL	TXN00592374	5942	132.62	0.00	
07/20/2024	OLLIES BARGAIN OUTLET	TXN00592375	5310	28.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2024	Amazon	TXN00592376	5942	19.81	0.00	
07/19/2024	COSTCO	TXN00592377	5300	40.78	0.00	
07/20/2024	HARRIS TEETER	TXN00592378	5411	148.34	0.00	
07/21/2024	AMAZON MKTPL	TXN00592379	5942	68.52	0.00	
07/19/2024	WM SUPERCENTER	TXN00592380	5411	(7.34)	7.34	
07/21/2024	AMAZON MKTPL	TXN00592381	5942	10.89	0.00	
07/19/2024	L FISHMAN AND SON BRANCH	TXN00592382	5713	177.95	0.00	
07/19/2024	NOTHINBUTWASTE.COM	TXN00592383	7399	1,483.08	0.00	
07/22/2024	AMAZON MKTPL	TXN00592384	5942	22.66	0.00	
07/19/2024	AMAZON MKTPL	TXN00592385	5942	21.78	0.00	
07/18/2024	CHARLESTON COUNTY PARK	TXN00592386	9399	434.22	0.00	
07/13/2024	GAYLORD OPRY RESORT	TXN00592387	3608	(785.81)	785.81	
07/20/2024	Amazon	TXN00592388	5942	30.02	0.00	
07/20/2024	STAPLES	TXN00592389	5111	1,296.85	0.00	
07/20/2024	AMAZON MKTPL	TXN00592390	5942	223.67	0.00	
07/18/2024	JASONS JUMP CASTLES	TXN00592391	7394	408.75	0.00	
07/20/2024	Amazon	TXN00592392	5942	1,258.23	0.00	
07/18/2024	THE HOME DEPOT	TXN00592393	5200	25.47	0.00	
07/21/2024	AMAZON MKTPL	TXN00592394	5942	235.92	0.00	
07/19/2024	AMAZON MKTPL	TXN00592395	5942	196.19	0.00	
07/21/2024	STAPLES	TXN00592396	5111	118.05	0.00	
07/21/2024	AMAZON MKTPL	TXN00592397	5942	45.95	0.00	
07/20/2024	STAPLES	TXN00592398	5111	1,723.97	0.00	
07/20/2024	AMAZON MKTPL	TXN00592399	5942	17.19	0.00	
07/19/2024	FSP CHILDREN'S MUSEUM OF	TXN00592400	7991	495.00	0.00	
07/18/2024	MARRIOTT SN ANTONIO RW	TXN00592401	3509	0.02	0.00	
07/18/2024	SAMSCLUB.COM	TXN00592402	5300	100.43	0.00	
07/22/2024	AMAZON MKTPL	TXN00592403	5942	43.34	0.00	
07/16/2024	WALMART.COM 8009256278	TXN00592404	5310	112.81	0.00	
07/19/2024	Amazon	TXN00592405	5942	32.58	0.00	
07/21/2024	STAPLES	TXN00592406	5111	48.98	0.00	
07/21/2024	AMAZON MKTPL	TXN00592407	5942	158.85	0.00	
07/19/2024	SHERWIN WILLIAMS	TXN00592408	5231	207.68	0.00	
07/18/2024	MARRIOTT SN ANTONIO RW	TXN00592409	3509	0.02	0.00	
07/18/2024	CHARLESTON COUNTY PARK	TXN00592410	9399	1,250.43	0.00	
07/20/2024	AMAZON MKTPL	TXN00592411	5942	101.16	0.00	
07/21/2024	AMAZON MKTPL	TXN00592412	5942	358.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2024	AMAZON MKTPL	TXN00592413	5942	195.67	0.00	
07/21/2024	AMAZON MKTPL	TXN00592414	5942	39.12	0.00	
07/21/2024	SQ CHARLESTON JUMP CASTL	TXN00592415	7929	408.21	0.00	
07/20/2024	WALMART.COM 8009256278	TXN00592416	5310	133.08	0.00	
07/21/2024	AMAZON MKTPL	TXN00592417	5942	848.78	0.00	
07/20/2024	AMERICAN AI 0012160029165	TXN00592418	3001	(42.75)	42.75	
07/20/2024	STAPLES	TXN00592419	5111	60.19	0.00	
07/20/2024	AMAZON MKTPL	TXN00592420	5942	55.09	0.00	
07/12/2024	GAYLORD OPRY RESORT	TXN00592421	3608	(4.19)	4.19	
07/20/2024	AMAZON MKTPL	TXN00592422	5942	21.78	0.00	
07/20/2024	WALMART.COM	TXN00592423	5310	83.48	0.00	
07/21/2024	AMAZON MKTPL	TXN00592424	5942	26.14	0.00	
07/18/2024	MARRIOTT SN ANTONIO RW	TXN00592425	3509	(0.74)	0.74	
07/22/2024	AMAZON MARKETPLA CCSD	TXN00592426	5999	390.95	0.00	
07/20/2024	STAPLES	TXN00592427	5111	228.99	0.00	
07/19/2024	RESIDENCE INN BY MARRI	TXN00592428	3703	778.40	0.00	
07/19/2024	L FISHMAN AND SON BRANCH	TXN00592429	5713	42.37	0.00	
07/20/2024	AMAZON MKTPL	TXN00592430	5942	115.44	0.00	
07/19/2024	AMAZON MKTPL	TXN00592431	5942	55.55	0.00	
07/19/2024	LOWES #00497	TXN00592432	5200	30.62	0.00	
07/18/2024	THE HOME DEPOT	TXN00592433	5200	39.24	0.00	
07/21/2024	HARRIS TEETER	TXN00592434	5411	30.67	0.00	
07/12/2024	GAYLORD OPRY RESORT	TXN00592435	3608	(4.19)	4.19	
07/20/2024	ELEVENLABS.IO	TXN00592436	5734	5.45	0.00	
07/19/2024	CAROLINA BUILDING MATERIA	TXN00592437	5039	39.51	0.00	
07/19/2024	Amazon	TXN00592438	5942	18.19	0.00	
07/19/2024	MOMAR INCORPORATED	TXN00592439	5169	521.99	0.00	
07/20/2024	AMAZON MKTPL	TXN00592440	5942	27.60	0.00	
07/21/2024	AMAZON MKTPL	TXN00592441	5942	16.35	0.00	
07/20/2024	AMAZON RETAIL	TXN00592442	5331	66.80	0.00	
07/21/2024	Amazon	TXN00592443	5968	16.34	0.00	
07/18/2024	800-875-8480	TXN00592444	5964	43.53	0.00	
07/19/2024	WALMART.COM	TXN00592445	5310	160.43	0.00	
07/19/2024	SHERWIN WILLIAMS	TXN00592446	5231	190.27	0.00	
07/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00592447	5065	294.30	0.00	
07/21/2024	Amazon	TXN00592448	5942	535.20	0.00	
07/21/2024	AMAZON MKTPL	TXN00592449	5942	77.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2024	AMAZON MKTPL	TXN00592450	5942	187.83	0.00	
07/19/2024	Amazon	TXN00592451	5942	15.24	0.00	
07/21/2024	MARRIOTT JW HOUSTON	TXN00592452	3509	653.91	0.00	
07/21/2024	AMAZON MKTPL	TXN00592453	5942	20.67	0.00	
07/18/2024	DOUBLETREE HOTEL WATERFR	TXN00592454	3692	683.20	0.00	
07/19/2024	NTE 5526	TXN00592455	5251	184.43	0.00	
07/21/2024	STAPLES	TXN00592456	5111	212.91	0.00	
07/19/2024	HAMPTON INN & SUITES NAT	TXN00592457	7011	1,386.50	0.00	
07/22/2024	AMAZON MKTPL	TXN00592458	5942	253.37	0.00	
07/18/2024	PAISANOS PIZZA GRILL	TXN00592459	5812	126.85	0.00	
07/18/2024	OTC BRANDS OTC BRANDS	TXN00592460	5964	169.88	0.00	
07/19/2024	SQ JAMES ISLAND SIGNS	TXN00592461	5999	81.75	0.00	
07/18/2024	LOWES #00661	TXN00592462	5200	119.88	0.00	
07/20/2024	AMAZON MKTPL	TXN00592463	5942	18.55	0.00	
07/21/2024	Amazon	TXN00592464	5942	344.70	0.00	
07/19/2024	BOOT BARN #214	TXN00592465	5661	150.00	0.00	
07/18/2024	OFFICE DEPOT	TXN00592466	5943	118.16	0.00	
07/19/2024	SPORTSMANS WAREHOUSE	TXN00592467	5941	98.05	0.00	
07/19/2024	REALLY GOOD STUFF	TXN00592468	8299	181.70	0.00	
07/19/2024	The Webstaurant Store Inc	TXN00592469	5099	34.39	0.00	
07/20/2024	Amazon	TXN00592470	5942	31.01	0.00	
07/19/2024	AMAZON MKTPL	TXN00592471	5942	21.79	0.00	
07/20/2024	AMAZON RETAIL CCSD	TXN00592472	5331	20.70	0.00	
07/19/2024	AMAZON MKTPL	TXN00592473	5942	27.82	0.00	
07/22/2024	AMAZON MKTPL	TXN00592474	5942	9.69	0.00	
07/19/2024	NAPA AUTO 0024863	TXN00592475	5533	156.89	0.00	
07/16/2024	WALMART.COM 8009256278	TXN00592476	5310	196.91	0.00	
07/19/2024	WALMART.COM	TXN00592477	5310	37.52	0.00	
07/19/2024	SAMS CLUB #8252	TXN00592478	5300	35.88	0.00	
07/19/2024	AMAZON MKTPL	TXN00592479	5942	417.91	0.00	
07/20/2024	STAPLES	TXN00592480	5111	74.99	0.00	
07/19/2024	THE HOME DEPOT	TXN00592481	5200	32.62	0.00	
07/18/2024	MARRIOTT SN ANTONIO RW	TXN00592482	3509	(0.74)	0.74	
07/21/2024	AMAZON RETAIL	TXN00592483	5331	33.14	0.00	
07/20/2024	AMAZON MKTPL	TXN00592484	5942	84.05	0.00	
07/21/2024	AMAZON MKTPL	TXN00592485	5942	247.56	0.00	
07/16/2024	FORMS AND SUPPLY	TXN00592486	5044	2,236.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2024	JOHNSTONE SUPPLY N CHARL	TXN00592487	5085	150.42	0.00	
07/21/2024	Amazon	TXN00592488	5942	8.69	0.00	
07/20/2024	AMAZON MKTPL	TXN00592489	5942	13.31	0.00	
07/19/2024	THE HOME DEPOT	TXN00592490	5200	36.78	0.00	
07/19/2024	ACT CharlestonCoParks	TXN00592491	9399	35.00	0.00	
07/21/2024	AMAZON MKTPL	TXN00592492	5942	125.87	0.00	
07/19/2024	WALMART.COM	TXN00592493	5310	219.81	0.00	
07/19/2024	Amazon	TXN00592494	5942	129.64	0.00	
07/19/2024	AMAZON MKTPL	TXN00592495	5942	71.97	0.00	
07/20/2024	AMAZON MKTPL	TXN00592496	5942	111.87	0.00	
07/19/2024	AMAZON MKTPL	TXN00592497	5942	169.15	0.00	
07/15/2024	WALMART.COM 8009256278	TXN00592498	5310	185.89	0.00	
07/20/2024	AMAZON MKTPL	TXN00592499	5942	653.99	0.00	
07/19/2024	THE HOME DEPOT	TXN00592500	5200	5.16	0.00	
07/22/2024	AMAZON MKTPL	TXN00592501	5942	84.34	0.00	
07/21/2024	AMAZON RET 7148550041	TXN00592502	5331	103.55	0.00	
07/20/2024	Amazon	TXN00592503	5942	27.25	0.00	
07/18/2024	MARRIOTT SN ANTONIO RW	TXN00592504	3509	(0.74)	0.74	
07/21/2024	AMAZON MKTPL	TXN00592505	5942	256.78	0.00	
07/21/2024	AMAZON MAR 1078550041	TXN00592506	5999	30.51	0.00	
07/18/2024	OFFICE DEPOT	TXN00592507	5965	74.95	0.00	
07/20/2024	AMAZON MKTPL	TXN00592508	5942	425.39	0.00	
07/19/2024	LOWES #00655	TXN00592509	5200	71.74	0.00	
07/19/2024	CHARLESTON COUNTY PARK	TXN00592510	9399	873.05	0.00	
07/19/2024	AMAZON MKTPL	TXN00592511	5942	284.69	0.00	
07/21/2024	AMAZON MKTPL	TXN00592512	5942	39.23	0.00	
07/19/2024	WALMART.COM	TXN00592513	5310	29.15	0.00	
07/21/2024	BEST BUY MHT	TXN00592514	5732	92.64	0.00	
07/21/2024	AMAZON MKTPL	TXN00592515	5942	39.82	0.00	
07/19/2024	Amazon	TXN00592516	5942	84.56	0.00	
07/19/2024	LOWES #00655	TXN00592517	5200	42.47	0.00	
07/20/2024	AMAZON MKTPL	TXN00592518	5942	13.91	0.00	
07/21/2024	STAPLES	TXN00592519	5111	224.43	0.00	
07/19/2024	AMAZON MKTPLACE PMTS	TXN00592520	5942	(54.12)	54.12	
07/21/2024	AMAZON MKTPL	TXN00592521	5942	426.61	0.00	
07/19/2024	CHARLESTON GLASS	TXN00592522	1799	680.92	0.00	
07/19/2024	Amazon	TXN00592523	5942	67.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2024	Amazon	TXN00592524	5942	217.60	0.00	
07/18/2024	MARRIOTT SN ANTONIO RW	TXN00592525	3509	0.02	0.00	
07/16/2024	WALMART.COM 8009256278	TXN00592526	5310	73.57	0.00	
07/19/2024	WALMART.COM	TXN00592527	5310	92.52	0.00	
07/20/2024	AMAZON MKTPL	TXN00592528	5942	113.32	0.00	
07/21/2024	Amazon	TXN00592529	5942	57.68	0.00	
07/20/2024	STAPLES	TXN00592530	5111	61.08	0.00	
07/20/2024	LOWES #00655	TXN00592531	5200	55.50	0.00	
07/21/2024	AMAZON MKTPL	TXN00592532	5942	145.43	0.00	
07/21/2024	MARRIOTT JW HOUSTON	TXN00592533	3509	653.91	0.00	
07/19/2024	WALMART.COM 8009256278	TXN00592534	5310	37.05	0.00	
07/19/2024	HAMPTON INN & SUITES NAT	TXN00592535	7011	1,386.50	0.00	
07/21/2024	AMAZON MKTPL	TXN00592536	5942	8.60	0.00	
07/21/2024	AMAZON MKTPL	TXN00592537	5942	103.36	0.00	
07/19/2024	LOWES #00661	TXN00592538	5200	44.65	0.00	
07/19/2024	WALMART.COM	TXN00592539	5310	234.17	0.00	
07/18/2024	CHARLESTON COUNTY PARK	TXN00592540	9399	123.00	0.00	
07/21/2024	AMAZON MKTPL	TXN00592541	5942	115.06	0.00	
07/21/2024	AMAZON MKTPL	TXN00592542	5942	58.62	0.00	
07/19/2024	AMAZON MKTPL	TXN00592543	5942	186.22	0.00	
07/20/2024	COSTCO	TXN00592544	5300	401.54	0.00	
07/19/2024	Amazon	TXN00592545	5942	37.92	0.00	
07/21/2024	STAPLES	TXN00592546	5111	256.03	0.00	
07/18/2024	HERALD OFFICE SUPPLY INC	TXN00592547	5021	91.44	0.00	
07/18/2024	DOUBLETREE HOTEL WATERFR	TXN00592548	3692	683.20	0.00	
07/21/2024	AMAZON MKTPL	TXN00592549	5942	132.39	0.00	
07/19/2024	Amazon	TXN00592550	5942	16.87	0.00	
07/21/2024	AIRTABLE.COM/BILL	TXN00592551	7372	421.22	0.00	
07/21/2024	Vrbo HAJLYYP5	TXN00592552	7011	453.44	0.00	
07/21/2024	AMAZON MKTPL	TXN00592553	5942	366.18	0.00	
07/19/2024	WALMART.COM	TXN00592554	5310	5.00	0.00	
07/21/2024	AMAZON MKTPL	TXN00592555	5942	12.94	0.00	
07/18/2024	THE HOME DEPOT	TXN00592556	5200	310.44	0.00	
07/20/2024	SHERWIN WILLIAMS	TXN00592557	5231	63.15	0.00	
07/20/2024	LAKESHORE LEARNING MATER	TXN00592558	5943	2,276.03	0.00	
07/21/2024	AMAZON MARKETPLA SAIL	TXN00592559	5999	55.44	0.00	
07/20/2024	STAPLES	TXN00592560	5111	429.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2024	LOWES #00655	TXN00592561	5200	300.51	0.00	
07/20/2024	AMAZON MKTPL	TXN00592562	5942	36.45	0.00	
07/19/2024	BERLINS RESTAURANT SUPPLY	TXN00592563	5099	982.24	0.00	
07/19/2024	Amazon	TXN00592564	5942	13.05	0.00	
07/19/2024	Amazon	TXN00592565	5942	31.49	0.00	
07/21/2024	AMAZON MKTPL	TXN00592566	5942	645.58	0.00	
07/21/2024	STAPLES	TXN00592567	5111	525.67	0.00	
07/21/2024	AMAZON RETAIL	TXN00592568	5331	12.62	0.00	
07/18/2024	MARRIOTT SN ANTONIO RW	TXN00592569	3509	(87.54)	87.54	
07/19/2024	NTE 5526	TXN00592570	5251	21.34	0.00	
07/19/2024	AMAZON RET JODY GALLA	TXN00592571	5331	39.50	0.00	
07/19/2024	AMAZON MKTPL	TXN00592572	5942	53.79	0.00	
07/21/2024	AMAZON MKTPL	TXN00592573	5942	39.23	0.00	
07/21/2024	WAL-MART #1748	TXN00592574	5411	18.90	0.00	
07/21/2024	AMAZON MKTPL	TXN00592575	5942	158.81	0.00	
07/20/2024	Amazon	TXN00592576	5942	35.97	0.00	
07/20/2024	STAPLES	TXN00592577	5111	47.38	0.00	
07/20/2024	LOWES #00655	TXN00592578	5200	32.09	0.00	
07/20/2024	AMAZON MKTPL	TXN00592579	5942	199.51	0.00	
07/19/2024	PB TRIDENT ACAD	TXN00592580	8398	515.00	0.00	
07/20/2024	AMAZON MKTPL	TXN00592581	5942	53.40	0.00	
07/19/2024	POSITIVE PROMOTIONS	TXN00592582	5099	2,448.57	0.00	
07/21/2024	STAPLES	TXN00592583	5111	1,122.95	0.00	
07/21/2024	STAPLES	TXN00592584	5111	524.16	0.00	
07/19/2024	SHERWIN WILLIAMS	TXN00592585	5231	54.23	0.00	
07/21/2024	AMAZON MKTPL	TXN00592586	5942	234.50	0.00	
07/19/2024	LOWES #00655	TXN00592587	5200	10.12	0.00	
07/21/2024	SQ CHARLESTON JUMP CASTL	TXN00592588	7929	898.16	0.00	
07/19/2024	WALMART.COM 8009256278	TXN00592589	5310	70.95	0.00	
07/22/2024	AMAZON MKTPL	TXN00592590	5942	238.74	0.00	
07/20/2024	AMAZON MKTPL	TXN00592591	5942	258.22	0.00	
07/21/2024	AMAZON MKTPL	TXN00592592	5942	140.49	0.00	
07/19/2024	ODP BUS SOL LLC	TXN00592593	5965	212.42	0.00	
07/20/2024	AMAZON MKTPL	TXN00592594	5942	21.79	0.00	
07/21/2024	STAPLES	TXN00592595	5111	139.16	0.00	
07/20/2024	SHERWIN WILLIAMS	TXN00592596	5231	159.62	0.00	
07/18/2024	TRANE SUPPLY-115410	TXN00592597	5046	110.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2024	AMAZON MKTPL	TXN00592598	5942	58.05	0.00	
07/20/2024	WALMART.COM	TXN00592599	5310	469.00	0.00	
07/20/2024	AMAZON MKTPL	TXN00592600	5942	64.72	0.00	
07/21/2024	AMAZON MKTPL	TXN00592601	5942	34.65	0.00	
07/19/2024	NOTHINBUTWASTE.COM	TXN00592602	7399	1,701.00	0.00	
07/20/2024	AMAZON MKTPL	TXN00592603	5942	797.04	0.00	
07/19/2024	LOWES #00655	TXN00592604	5200	88.18	0.00	
07/19/2024	Amazon	TXN00592605	5942	124.26	0.00	
07/20/2024	STAPLES	TXN00592606	5111	52.04	0.00	
07/21/2024	STAPLES	TXN00592607	5111	1,023.51	0.00	
07/18/2024	THE HOME DEPOT	TXN00592608	5200	40.53	0.00	
07/20/2024	STAPLES	TXN00592609	5111	378.27	0.00	
07/21/2024	STAPLES	TXN00592610	5111	70.11	0.00	
07/21/2024	AMAZON MKTPL	TXN00592611	5942	118.00	0.00	
07/19/2024	DOMINO'S 8765	TXN00592612	5814	121.37	0.00	
07/21/2024	AMAZON MKTPL	TXN00592613	5942	88.32	0.00	
07/19/2024	THE HOME DEPOT	TXN00592614	5200	95.88	0.00	
07/20/2024	Amazon	TXN00592615	5942	64.12	0.00	
07/21/2024	SHERWIN WILLIAMS	TXN00592616	5231	80.79	0.00	
07/19/2024	FLIGHT CHARLESTON	TXN00592617	7991	519.75	0.00	
07/19/2024	FOOD LION #1444	TXN00592618	5411	14.28	0.00	
07/19/2024	LOWES #00655	TXN00592619	5200	77.24	0.00	
07/21/2024	AMAZON MKTPL	TXN00592620	5942	44.65	0.00	
07/21/2024	AMAZON MKTPL	TXN00592621	5942	106.86	0.00	
07/19/2024	SHERWIN WILLIAMS	TXN00592622	5231	52.90	0.00	
07/19/2024	THE HOME DEPOT	TXN00592623	5200	40.33	0.00	
07/18/2024	JOHNSTONE SUPPLY N CHARL	TXN00592624	5085	27.54	0.00	
07/21/2024	Amazon	TXN00592625	5942	266.40	0.00	
07/19/2024	THE HOME DEPOT	TXN00592626	5200	116.91	0.00	
07/21/2024	SHERWIN WILLIAMS	TXN00592627	5231	121.20	0.00	
07/22/2024	Amazon	TXN00592628	5942	104.63	0.00	
07/21/2024	WM SUPERCENTER	TXN00592629	5411	108.84	0.00	
07/21/2024	Amazon	TXN00592630	5942	20.70	0.00	
07/18/2024	STAYBRIDGE SUITES	TXN00592631	3791	580.43	0.00	
07/21/2024	STAPLES	TXN00592632	5111	1,834.84	0.00	
07/19/2024	POSITIVE PROMOTIONS	TXN00592633	5099	(459.38)	459.38	
07/20/2024	AMAZON MKTPL	TXN00592634	5942	83.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2024	AMAZON MKTPL	TXN00592635	5942	60.00	0.00	
07/21/2024	AMAZON MKTPL	TXN00592636	5942	392.33	0.00	
07/21/2024	STAPLES	TXN00592637	5111	37.18	0.00	
07/20/2024	SHERWIN WILLIAMS	TXN00592638	5231	260.63	0.00	
07/21/2024	AMAZON MKTPL	TXN00592639	5942	75.72	0.00	
07/18/2024	OFFICE DEPOT	TXN00592640	5943	76.72	0.00	
07/19/2024	IN TEXAS TRUCK RACKS	TXN00592641	5533	1,499.00	0.00	
07/19/2024	SQ RAY BARFIELD PAINTING	TXN00592642	1799	2,400.00	0.00	
07/21/2024	STAPLES	TXN00592643	5111	13.35	0.00	
07/19/2024	SHERWIN WILLIAMS	TXN00592644	5231	391.82	0.00	
07/20/2024	WM SUPERCENTER	TXN00592645	5411	21.97	0.00	
07/21/2024	AMAZON MKTPL	TXN00592646	5942	10.67	0.00	
07/19/2024	COOSAW CREEK COUNTRY CLUB	TXN00592647	5812	100.00	0.00	
07/18/2024	MOE'S # 102040	TXN00592648	5814	310.80	0.00	
07/19/2024	SAFELITE AUTOGLASS	TXN00592649	5533	405.20	0.00	
07/19/2024	AMAZON MKTPL	TXN00592650	5942	197.98	0.00	
07/18/2024	BARNES & NOBLE	TXN00592651	5942	1,660.37	0.00	
07/19/2024	AMAZON MKTPL	TXN00592652	5942	299.16	0.00	
07/21/2024	STAPLES	TXN00592653	5111	671.95	0.00	
07/20/2024	SHERWIN WILLIAMS	TXN00592654	5231	141.05	0.00	
07/21/2024	AMAZON MKTPL	TXN00592655	5942	288.32	0.00	
07/19/2024	PALMETTO AWARDS	TXN00592656	5999	16.00	0.00	
07/19/2024	USPS PO 4514850240	TXN00592657	9402	56.00	0.00	
07/18/2024	OFFICE DEPOT	TXN00592658	5943	73.15	0.00	
07/21/2024	AMAZON MKTPL	TXN00592659	5942	15.38	0.00	
07/21/2024	AMAZON MKTPL	TXN00592660	5942	18.52	0.00	
07/19/2024	KRISPY KREME	TXN00592661	5814	154.78	0.00	
07/19/2024	OTC BRANDS	TXN00592662	5964	335.63	0.00	
07/20/2024	SAMS CLUB RENEWAL	TXN00592663	5300	116.60	0.00	
07/19/2024	PAYPAL ERINFOSHEE	TXN00592664	8999	350.00	0.00	
07/19/2024	AMAZON MKTPL	TXN00592665	5942	250.78	0.00	
07/16/2024	WALMART.COM 8009256278	TXN00592666	5310	309.84	0.00	
07/18/2024	THE HOME DEPOT	TXN00592667	5200	68.94	0.00	
07/18/2024	SAMSClub.COM	TXN00592668	5300	530.22	0.00	
07/20/2024	STAPLES	TXN00592669	5111	306.06	0.00	
07/19/2024	CHARLESTON COUNTY PARK	TXN00592670	9399	1,242.42	0.00	
07/21/2024	AMAZON MKTPL	TXN00592671	5942	72.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2024	OFFICE DEPOT	TXN00592672	5965	133.95	0.00	
07/19/2024	SQ HOLY CITY HOMEMADE IT	TXN00592673	5814	65.00	0.00	
07/19/2024	AMAZON MKTPL	TXN00592674	5942	282.80	0.00	
07/19/2024	HOLIDAY INN EXPRESS	TXN00592675	3501	693.47	0.00	
07/19/2024	SHERWIN WILLIAMS	TXN00592676	5231	68.24	0.00	
07/19/2024	HAMPTON INN & SUITES NAT	TXN00592677	7011	1,303.31	0.00	
07/22/2024	AMAZON MAR 603-855-02	TXN00592678	5999	263.64	0.00	
07/22/2024	AMAZON MKTPL	TXN00592679	5942	151.07	0.00	
07/21/2024	TEMU.COM	TXN00592680	5311	51.24	0.00	
07/21/2024	AMAZON MKTPL	TXN00592681	5942	7.39	0.00	
07/19/2024	OTC BRANDS	TXN00592682	5964	124.65	0.00	
07/18/2024	SAMS CLUB #8252	TXN00592683	5300	(119.90)	119.90	
07/20/2024	AMAZON MKTPL	TXN00592684	5942	32.22	0.00	
07/18/2024	HYATT PLACE COLUMBIA	TXN00592685	3812	204.17	0.00	
07/18/2024	SAMSCLUB.COM	TXN00592686	5300	671.57	0.00	
07/19/2024	AMAZON MKTPL	TXN00592687	5942	168.78	0.00	
07/19/2024	Amazon	TXN00592688	5942	141.69	0.00	
07/19/2024	GENERATIONGENIUS.COM	TXN00592689	8299	500.00	0.00	
07/19/2024	AMAZON MKTPL	TXN00592690	5942	176.00	0.00	
07/19/2024	Amazon	TXN00592691	5942	20.11	0.00	
07/21/2024	Amazon	TXN00592692	5942	269.20	0.00	
07/19/2024	CHARLESTON COUNTY PARK	TXN00592693	9399	96.00	0.00	
07/20/2024	Amazon	TXN00592694	5942	77.31	0.00	
07/19/2024	SQ EUGENE SMITH	TXN00592695	1520	2,490.00	0.00	
07/19/2024	LOWES #00497	TXN00592696	5200	109.00	0.00	
07/20/2024	HARRIS TEETER	TXN00592697	5411	7.62	0.00	
07/19/2024	LOWES #00661	TXN00592698	5200	122.42	0.00	
07/19/2024	TEACHERSPAYTEACHERS.COM	TXN00592699	8299	169.94	0.00	
07/22/2024	AMAZON MKTPL	TXN00592700	5942	528.00	0.00	
07/21/2024	STAPLES	TXN00592701	5111	118.67	0.00	
07/21/2024	MARRIOTT JW HOUSTON	TXN00592702	3509	653.91	0.00	
07/20/2024	Amazon	TXN00592703	5942	218.26	0.00	
07/21/2024	STAPLES	TXN00592704	5111	1,792.78	0.00	
count: 362				94,964.18	1,620.23	
07/23/2024						
07/22/2024	PUBLIX #1081	TXN00592705	5411	28.07	0.00	
07/22/2024	AMAZON MKTPL	TXN00592706	5942	148.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2024	AMAZON MKTPL	TXN00592707	5942	225.45	0.00	
07/22/2024	WAL-MART #3367	TXN00592708	5411	160.51	0.00	
07/22/2024	LOWES #00655	TXN00592709	5200	43.56	0.00	
07/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00592710	5065	258.96	0.00	
07/22/2024	WWW COSTCO COM	TXN00592711	5300	435.96	0.00	
07/22/2024	AMAZON MKTPL	TXN00592712	5942	182.40	0.00	
07/22/2024	AMAZON MKTPL	TXN00592713	5942	39.58	0.00	
07/23/2024	AMAZON MARKETP	TXN00592714	5999	39.23	0.00	
07/22/2024	Amazon	TXN00592715	5942	453.60	0.00	
07/22/2024	KRU-KEL CO INC	TXN00592716	5074	312.21	0.00	
07/22/2024	CAROLINA C (1 OF	TXN00592717	5719	1,943.50	0.00	
07/23/2024	Amazon	TXN00592718	5942	43.60	0.00	
07/22/2024	SAMS CLUB #8252	TXN00592719	5300	385.96	0.00	
07/22/2024	WM SUPERCENTER	TXN00592720	5411	213.59	0.00	
07/22/2024	AMAZON MKTPL	TXN00592721	5942	2,150.48	0.00	
07/21/2024	DELTA AIR 0062235403198	TXN00592722	3058	(286.20)	286.20	
07/22/2024	AMAZON MKTPL	TXN00592723	5942	243.44	0.00	
07/21/2024	THE HOME DEPOT	TXN00592724	5200	399.31	0.00	
07/22/2024	NTE 5526	TXN00592725	5251	80.64	0.00	
07/22/2024	BJS WHOLESALE	TXN00592726	5300	39.27	0.00	
07/23/2024	Amazon	TXN00592727	5942	136.23	0.00	
07/23/2024	Amazon	TXN00592728	5942	43.60	0.00	
07/22/2024	LOWES #00497	TXN00592729	5200	252.98	0.00	
07/21/2024	DELTA AIR 0062235403196	TXN00592730	3058	(286.20)	286.20	
07/22/2024	WASECABIOMES	TXN00592731	5399	304.00	0.00	
07/23/2024	AMAZON MKTPL	TXN00592732	5942	208.46	0.00	
07/22/2024	AMAZON MKTPL	TXN00592733	5942	170.52	0.00	
07/23/2024	AMAZON RET ENVIRONMEN	TXN00592734	5331	30.45	0.00	
07/22/2024	GATEWAY SUPPLY COMPANY	TXN00592735	5074	313.46	0.00	
07/22/2024	AMAZON MKTPL	TXN00592736	5942	23.97	0.00	
07/22/2024	PLUFF MUD POTTERY	TXN00592737	5970	959.20	0.00	
07/22/2024	PAPA JOHN'S #4054	TXN00592738	5814	164.74	0.00	
07/22/2024	AMAZON MKTPL	TXN00592739	5942	18.19	0.00	
07/22/2024	ABC TROPHIES INC	TXN00592740	5999	33.71	0.00	
07/22/2024	Amazon	TXN00592741	5942	32.69	0.00	
07/22/2024	AMAZON MARKETPL BOOKS	TXN00592742	5999	279.66	0.00	
07/22/2024	AMAZON MKTPL	TXN00592743	5942	503.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2024	AMAZON MKTPL	TXN00592744	5942	105.17	0.00	
07/22/2024	MONTESSORI-N-SUCH	TXN00592745	5399	133.35	0.00	
07/23/2024	THEPOSTANDCOONLINE	TXN00592746	5192	299.00	0.00	
07/22/2024	S CAROLINA AQUARIUM	TXN00592747	7991	275.00	0.00	
07/22/2024	AMAZON MKTPL	TXN00592748	5942	417.32	0.00	
07/22/2024	GS-JJ.COM	TXN00592749	5999	254.00	0.00	
07/22/2024	KRU-KEL CO INC	TXN00592750	5074	306.28	0.00	
07/22/2024	AMAZON MKTPL	TXN00592751	5942	191.65	0.00	
07/21/2024	FAIRFIELD INN	TXN00592752	3715	139.00	0.00	
07/22/2024	AMAZON MKTPL	TXN00592753	5942	9.25	0.00	
07/22/2024	USPS PO 4514870247	TXN00592754	9402	365.00	0.00	
07/22/2024	AMAZON MKTPL	TXN00592755	5942	23.97	0.00	
07/22/2024	AMAZON MKTPL	TXN00592756	5942	51.18	0.00	
07/22/2024	BEST BUY MHT	TXN00592757	5732	59.94	0.00	
07/21/2024	LOWES #00661	TXN00592758	5200	44.32	0.00	
07/17/2024	CAMBRIA HOTEL NASHVILLE D	TXN00592759	7011	(9.88)	9.88	
07/23/2024	Amazon	TXN00592760	5942	12.46	0.00	
07/22/2024	4IMPRINT	TXN00592761	5969	813.04	0.00	
07/22/2024	Amazon	TXN00592762	5942	12.95	0.00	
07/22/2024	LOWES #00907	TXN00592763	5200	1,417.91	0.00	
07/22/2024	AMAZON MKTPL	TXN00592764	5942	356.58	0.00	
07/22/2024	SHERWIN WILLIAMS	TXN00592765	5231	137.29	0.00	
07/22/2024	SIGN IT QUICK INC	TXN00592766	5099	140.75	0.00	
07/21/2024	FAIRFIELD INN	TXN00592767	3715	139.00	0.00	
07/22/2024	GATEWAY SUPPLY COMPANY	TXN00592768	5074	82.52	0.00	
07/22/2024	GATEWAY SUPPLY COMPANY	TXN00592769	5074	153.77	0.00	
07/22/2024	AMAZON MKTPL	TXN00592770	5942	1,290.97	0.00	
07/22/2024	AMAZON MKTPL	TXN00592771	5942	2,106.83	0.00	
07/22/2024	ALL AMERICAN AWARDS	TXN00592772	2791	212.92	0.00	
07/22/2024	LOWES #00497	TXN00592773	5200	43.56	0.00	
07/22/2024	LOWES #00497	TXN00592774	5200	24.07	0.00	
07/22/2024	Amazon	TXN00592775	5942	433.47	0.00	
07/22/2024	FLOCABULARY BY NEARPOD	TXN00592776	8299	150.42	0.00	
07/22/2024	AMAZON MKTPL	TXN00592777	5942	11.13	0.00	
07/22/2024	IN CLASS MINING	TXN00592778	5399	552.00	0.00	
07/22/2024	KRU-KEL CO INC	TXN00592779	5074	91.68	0.00	
07/22/2024	LOWES #00661	TXN00592780	5200	19.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2024	AMAZON MKTPL	TXN00592781	5942	105.08	0.00	
07/22/2024	AMAZON MKTPL	TXN00592782	5942	19.61	0.00	
07/22/2024	AMAZON MKTPL	TXN00592783	5942	88.31	0.00	
07/21/2024	DELTA AIR 0062235403199	TXN00592784	3058	(286.20)	286.20	
07/22/2024	LOWES #00539	TXN00592785	5200	10.42	0.00	
07/21/2024	THE HOME DEPOT	TXN00592786	5200	31.72	0.00	
07/22/2024	AMAZON MKTPL	TXN00592787	5942	67.49	0.00	
07/22/2024	PLUM LABORATORIES INC	TXN00592788	5099	84,476.46	0.00	
07/22/2024	NTE 5526	TXN00592789	5251	49.01	0.00	
07/22/2024	IN CLASS MINING	TXN00592790	5399	1,068.00	0.00	
07/22/2024	AMAZON MKTPL	TXN00592791	5942	359.26	0.00	
07/22/2024	AMAZON MKTPL	TXN00592792	5942	97.98	0.00	
07/22/2024	AMAZON MKTPL	TXN00592793	5942	165.70	0.00	
07/22/2024	FOOD LION #0252	TXN00592794	5411	50.90	0.00	
07/22/2024	PAK MAIL 137	TXN00592795	7399	170.00	0.00	
07/22/2024	HARRIS TEETER	TXN00592796	5411	59.07	0.00	
07/22/2024	D & L PARTS CO INC	TXN00592797	5046	123.83	0.00	
07/22/2024	PAYPAL ETSY INC	TXN00592798	5399	16.36	0.00	
07/22/2024	AMAZON MKTPL	TXN00592799	5942	242.12	0.00	
07/22/2024	AMAZON MKTPL	TXN00592800	5942	31.03	0.00	
07/22/2024	WM SUPERCENTER	TXN00592801	5411	213.13	0.00	
07/22/2024	AMAZON MKTPL	TXN00592802	5942	110.12	0.00	
07/22/2024	ETSY, INC.	TXN00592803	5699	32.03	0.00	
07/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00592804	5065	123.36	0.00	
07/22/2024	BEST BUY	TXN00592805	5732	174.36	0.00	
07/23/2024	Amazon	TXN00592806	5942	12.33	0.00	
07/21/2024	DELTA AIR 0062235403200	TXN00592807	3058	(286.20)	286.20	
07/22/2024	WAL-MART #1748	TXN00592808	5411	222.47	0.00	
07/22/2024	AMAZON MKTPL	TXN00592809	5942	4.35	0.00	
07/22/2024	LOWES #00661	TXN00592810	5200	50.69	0.00	
07/16/2024	FORMS AND SUPPLY	TXN00592811	5044	854.63	0.00	
07/22/2024	LOWES #00497	TXN00592812	5200	122.55	0.00	
07/22/2024	AMAZON MKTPL	TXN00592813	5942	163.52	0.00	
07/22/2024	FH CHARLESTON PIRATE	TXN00592814	7991	150.00	0.00	
07/21/2024	THE HOME DEPOT	TXN00592815	5200	5.18	0.00	
07/21/2024	DELTA AIR 0062235403202	TXN00592816	3058	(286.20)	286.20	
07/22/2024	AMAZON MKTPL	TXN00592817	5942	103.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2024	AMAZON MKTPL	TXN00592818	5942	100.23	0.00	
07/22/2024	Amazon	TXN00592819	5942	142.10	0.00	
07/22/2024	KRU-KEL CO INC	TXN00592820	5074	88.03	0.00	
07/22/2024	AMAZON MKTPL	TXN00592821	5942	12.10	0.00	
07/22/2024	GATEWAY SUPPLY COMPANY	TXN00592822	5074	179.73	0.00	
07/22/2024	AMAZON MKTPL	TXN00592823	5942	442.05	0.00	
07/22/2024	LOWES #00655	TXN00592824	5200	56.00	0.00	
07/22/2024	AMAZON MKTPL	TXN00592825	5942	240.88	0.00	
07/22/2024	AMAZON MKTPL	TXN00592826	5942	203.01	0.00	
07/23/2024	AMAZON MKTPL	TXN00592827	5942	291.71	0.00	
07/22/2024	AMAZON MKTPL	TXN00592828	5942	279.54	0.00	
07/21/2024	DELTA AIR 0062235403201	TXN00592829	3058	(286.20)	286.20	
07/22/2024	AMAZON MARK	TXN00592830	5999	216.71	0.00	
07/22/2024	PUBLIX #1081	TXN00592831	5411	93.58	0.00	
07/23/2024	WP The Little Sign Co	TXN00592832	5399	720.00	0.00	
07/22/2024	SHERWIN WILLIAMS	TXN00592833	5231	207.75	0.00	
07/22/2024	PUBLIX #449	TXN00592834	5411	230.29	0.00	
07/22/2024	AMAZON MKTPL	TXN00592835	5942	57.09	0.00	
07/23/2024	PARTY CITY BOPIS	TXN00592836	5999	78.58	0.00	
07/21/2024	DELTA AIR 0062235403197	TXN00592837	3058	(286.20)	286.20	
07/23/2024	AMAZON MKTPL	TXN00592838	5942	149.34	0.00	
07/22/2024	AMAZON MKTPL	TXN00592839	5942	586.36	0.00	
07/22/2024	SHERWIN WILLIAMS	TXN00592840	5231	63.88	0.00	
07/22/2024	DOLLAR GENERAL	TXN00592841	5331	8.99	0.00	
07/22/2024	DOLLAR TREE	TXN00592842	5331	21.26	0.00	
07/23/2024	AMAZON MKTPL	TXN00592843	5942	288.70	0.00	
07/22/2024	NTE 5526	TXN00592844	5251	21.77	0.00	
07/22/2024	AMAZON MKTPL	TXN00592845	5942	1,155.54	0.00	
07/23/2024	AMAZON MKTPL	TXN00592846	5942	45.32	0.00	
count: 142				115,721.92	2,013.28	
07/24/2024						
07/23/2024	WAL-MART #4384	TXN00592847	5411	345.21	0.00	
07/23/2024	AMAZON MKTPL	TXN00592848	5942	12.10	0.00	
07/23/2024	AMAZON MKTPL	TXN00592849	5942	15.20	0.00	
07/22/2024	THE HOME DEPOT	TXN00592850	5200	150.29	0.00	
07/23/2024	Amazon	TXN00592851	5942	10.79	0.00	
07/22/2024	OFFICE DEPOT	TXN00592852	5965	101.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2024	THE HOME DEPOT	TXN00592853	5200	269.43	0.00	
07/23/2024	Amazon	TXN00592854	5942	22.68	0.00	
07/23/2024	AMAZON MKTPL	TXN00592855	5942	138.59	0.00	
07/23/2024	SCHOOL SPECIALTY ECOMM	TXN00592856	5969	34.27	0.00	
07/24/2024	AMAZON MKTPL	TXN00592857	5942	55.56	0.00	
07/23/2024	AMAZON MKTPL	TXN00592858	5942	7.62	0.00	
07/23/2024	AMAZON MKTPL	TXN00592859	5942	28.55	0.00	
07/23/2024	AMAZON MKTPL	TXN00592860	5942	426.67	0.00	
07/23/2024	VULCAN SOUTHEAST	TXN00592861	5211	535.76	0.00	
07/23/2024	DBC BLICK ART MATERIAL	TXN00592862	5965	2,467.49	0.00	
07/23/2024	AMAZON MKTPL	TXN00592863	5942	13.41	0.00	
07/20/2024	DOMINO'S 5650	TXN00592864	5814	205.84	0.00	
07/23/2024	WM SUPERCENTER	TXN00592865	5411	251.10	0.00	
07/22/2024	WEST ASHLEY HARDWARE	TXN00592866	5072	10.86	0.00	
07/23/2024	AMAZON RETAIL BOOKS	TXN00592867	5331	410.41	0.00	
07/24/2024	AMAZON MKTPL	TXN00592868	5942	25.18	0.00	
07/22/2024	CAROLINA ICE PALACE LLC	TXN00592869	7999	29.00	0.00	
07/22/2024	FEDEX OFFICE	TXN00592870	7338	55.31	0.00	
07/23/2024	AMAZON MKTPL	TXN00592871	5942	35.18	0.00	
07/23/2024	AMAZON MKTPL	TXN00592872	5942	282.95	0.00	
07/24/2024	AMAZON MKTPL	TXN00592873	5942	143.70	0.00	
07/23/2024	AMAZON MKTPL	TXN00592874	5942	62.10	0.00	
07/23/2024	WAL-MART #1748	TXN00592875	5411	145.20	0.00	
07/22/2024	CHARLESTON COUNTY PARK	TXN00592876	9399	45.00	0.00	
07/23/2024	AMAZON MKTPL	TXN00592877	5942	152.37	0.00	
07/23/2024	AMAZON MKTPL	TXN00592878	5942	81.52	0.00	
07/23/2024	AMAZON MKTPL	TXN00592879	5942	290.06	0.00	
07/23/2024	FEDEX OFFIC15700015727	TXN00592880	7338	3.75	0.00	
07/22/2024	STAPLES	TXN00592881	5943	66.47	0.00	
07/23/2024	LOWES #00661	TXN00592882	5200	17.42	0.00	
07/23/2024	AMAZON MKTPL	TXN00592883	5942	7.46	0.00	
07/23/2024	Amazon	TXN00592884	5942	44.86	0.00	
07/23/2024	LAKESHORE LEARNING MATER	TXN00592885	5943	216.91	0.00	
07/22/2024	JOHNSTONE SUPPLY N CHARL	TXN00592886	5085	45.37	0.00	
07/23/2024	TTC-PAYPAL WEB	TXN00592887	8220	930.00	0.00	
07/23/2024	FAMILY DOLLAR	TXN00592888	5331	28.34	0.00	
07/23/2024	Amazon	TXN00592889	5942	14.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2024	Amazon	TXN00592890	5942	32.50	0.00	
07/23/2024	Amazon	TXN00592891	5942	138.40	0.00	
07/23/2024	IN TRASH GURL LLC	TXN00592892	8999	296.00	0.00	
07/23/2024	WWP ROCKET PEST	TXN00592893	7342	600.00	0.00	
07/23/2024	AMAZON MKTPL	TXN00592894	5942	144.90	0.00	
07/23/2024	ABC AWNING & VENETIAN	TXN00592895	5998	87.20	0.00	
07/23/2024	WANNAMAHER CNTY PRK	TXN00592896	9399	9.16	0.00	
07/23/2024	VISTAPRINT	TXN00592897	2741	982.28	0.00	
07/23/2024	WALMART.COM	TXN00592898	5310	39.99	0.00	
07/23/2024	DRAPHIX/TEACHER DIRECT	TXN00592899	5943	734.89	0.00	
07/23/2024	ACT CharlestonCoParks	TXN00592900	9399	719.79	0.00	
07/23/2024	AMAZON MKTPL	TXN00592901	5942	2.02	0.00	
07/18/2024	FRAUD DISPUTE	TXN00592902	7399	(694.80)	694.80	
07/23/2024	AMAZON MKTPL	TXN00592903	5942	92.36	0.00	
07/23/2024	Amazon	TXN00592904	5942	125.36	0.00	
07/23/2024	ALL AMERICAN AWARDS	TXN00592905	2791	40.06	0.00	
07/22/2024	HOBBY LOBBY #713	TXN00592906	5945	32.95	0.00	
07/22/2024	SAMS CLUB RENEWAL	TXN00592907	5300	116.60	0.00	
07/23/2024	AMAZON MKTPL	TXN00592908	5942	192.03	0.00	
07/23/2024	AMAZON MKTPL	TXN00592909	5942	90.24	0.00	
07/23/2024	DOMINO'S 5650	TXN00592910	5814	120.85	0.00	
07/23/2024	Amazon	TXN00592911	5942	49.82	0.00	
07/23/2024	AMAZON MKTPL	TXN00592912	5942	10.34	0.00	
07/23/2024	Amazon	TXN00592913	5942	40.95	0.00	
07/24/2024	AMAZON MKTPL	TXN00592914	5942	26.48	0.00	
07/22/2024	OFFICE DEPOT	TXN00592915	5943	35.10	0.00	
07/24/2024	AMAZON MARKETPLAC	TXN00592916	5999	10.67	0.00	
07/23/2024	AMAZON MKTPL	TXN00592917	5942	63.91	0.00	
07/23/2024	ANIXTER-PS #005H CHARLSTO	TXN00592918	5065	388.49	0.00	
07/23/2024	AMAZON MKTPL	TXN00592919	5942	23.97	0.00	
07/23/2024	AMAZON MKTPL	TXN00592920	5942	106.03	0.00	
07/09/2024	FORMS AND SUPPLY	TXN00592921	5044	297.18	0.00	
07/23/2024	WHOLESALE INDUSTRIAL ELEC	TXN00592922	5732	9.94	0.00	
07/18/2024	FRAUD DISPUTE	TXN00592923	7399	(694.80)	694.80	
07/23/2024	ANIXTER-PS #005H CHARLSTO	TXN00592924	5065	971.22	0.00	
07/23/2024	AMAZON MKTPL	TXN00592925	5942	245.77	0.00	
07/23/2024	AMAZON MKTPL	TXN00592926	5942	594.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2024	Amazon	TXN00592927	5942	40.13	0.00	
07/23/2024	Amazon	TXN00592928	5942	45.45	0.00	
07/23/2024	AMAZON MKTPL	TXN00592929	5942	5.13	0.00	
07/22/2024	CHICK-FIL-A #00654	TXN00592930	5814	61.70	0.00	
07/23/2024	SWEETGRASS HDWE	TXN00592931	5251	511.00	0.00	
07/23/2024	AMAZON MKTPL	TXN00592932	5942	38.78	0.00	
07/23/2024	FAULKNER HAYNES	TXN00592933	5074	477.42	0.00	
07/24/2024	AMAZON MARKETPLACE	TXN00592934	5999	108.99	0.00	
07/23/2024	Amazon	TXN00592935	5942	13.83	0.00	
07/23/2024	SHERWIN WILLIAMS	TXN00592936	5231	239.04	0.00	
07/23/2024	#451-UNITED REFRIGERATIO	TXN00592937	5046	70.45	0.00	
07/23/2024	AMAZON MKTPL	TXN00592938	5942	152.53	0.00	
07/23/2024	AMAZON MKTPL	TXN00592939	5942	199.29	0.00	
07/23/2024	LOWES #00907	TXN00592940	5200	95.29	0.00	
07/23/2024	AMAZON MKTPL	TXN00592941	5942	158.18	0.00	
07/23/2024	LOWES #00661	TXN00592942	5200	52.25	0.00	
07/22/2024	OFFICE DEPOT	TXN00592943	5965	33.51	0.00	
07/23/2024	AMAZON MKTPL	TXN00592944	5942	15.22	0.00	
07/23/2024	AMAZON MKTPL	TXN00592945	5942	1,804.16	0.00	
07/23/2024	Amazon	TXN00592946	5942	521.16	0.00	
07/22/2024	PAYPAL KOTICMINDS	TXN00592947	8999	450.00	0.00	
07/24/2024	Amazon	TXN00592948	5942	643.36	0.00	
07/23/2024	DAYDREAM EDUCATION LLC	TXN00592949	5943	51.27	0.00	
07/23/2024	NAPA AUTO 0002876	TXN00592950	5533	16.12	0.00	
07/24/2024	TEACHERSPAYTEACHERS.COM	TXN00592951	8299	169.94	0.00	
07/23/2024	Amazon	TXN00592952	5942	381.49	0.00	
07/22/2024	SAMSCLUB.COM	TXN00592953	5300	281.56	0.00	
07/23/2024	TFS FISHERSCI ECOM CHI	TXN00592954	5047	126.36	0.00	
07/23/2024	PALMETTO AWARDS	TXN00592955	5999	299.75	0.00	
07/23/2024	WALMART.COM	TXN00592956	5310	71.59	0.00	
07/23/2024	AMAZON MKTPL	TXN00592957	5942	141.93	0.00	
07/23/2024	AMAZON MKTPL	TXN00592958	5942	17.86	0.00	
07/22/2024	THE HOME DEPOT	TXN00592959	5200	153.10	0.00	
07/23/2024	WALMART.COM	TXN00592960	5310	38.90	0.00	
07/23/2024	Amazon	TXN00592961	5942	56.95	0.00	
07/23/2024	Amazon	TXN00592962	5942	45.45	0.00	
07/23/2024	WM SUPERCENTER	TXN00592963	5411	168.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2024	HOLLYWOOD DO IT BEST HARD	TXN00592964	5039	28.42	0.00	
07/23/2024	TEACHERSPAYTEACHERS.COM	TXN00592965	8299	470.00	0.00	
07/23/2024	AMAZON MKTPL	TXN00592966	5942	216.43	0.00	
07/24/2024	Amazon	TXN00592967	5942	19.98	0.00	
07/23/2024	AMAZON MKTPL	TXN00592968	5942	17.43	0.00	
07/23/2024	BSN SPORTS LLC	TXN00592969	5137	1,869.66	0.00	
07/22/2024	SAMSCLUB.COM	TXN00592970	5300	413.57	0.00	
07/24/2024	AMAZON RET EADY	TXN00592971	5331	221.27	0.00	
07/24/2024	Amazon	TXN00592972	5942	9.50	0.00	
07/23/2024	NTE 5526	TXN00592973	5251	200.51	0.00	
07/23/2024	AMAZON RET 8TH GRADE	TXN00592974	5331	76.44	0.00	
07/24/2024	AMAZON MKTPL	TXN00592975	5942	18.52	0.00	
07/18/2024	FRAUD DISPUTE	TXN00592976	7399	(694.80)	694.80	
07/22/2024	DRIGGERS SMALL ENGINES	TXN00592977	5261	171.64	0.00	
07/23/2024	AMAZON MKTPL	TXN00592978	5942	336.35	0.00	
07/24/2024	AMAZON MKTPL	TXN00592979	5942	1,426.98	0.00	
07/19/2024	DOMINO'S 5650	TXN00592980	5814	94.24	0.00	
07/22/2024	THE HOME DEPOT	TXN00592981	5200	41.11	0.00	
07/23/2024	WORDS WORT (1 OF	TXN00592982	8299	2,000.00	0.00	
07/23/2024	CITADEL MALL STADIUM	TXN00592983	7832	725.00	0.00	
07/24/2024	AMAZON MKTPL	TXN00592984	5942	68.60	0.00	
07/23/2024	IN LRN REFRIGERATION AND	TXN00592985	1711	977.40	0.00	
07/23/2024	Amazon	TXN00592986	5942	104.66	0.00	
07/22/2024	CAROLINA ICE PALACE LLC	TXN00592987	7999	600.00	0.00	
07/24/2024	Amazon	TXN00592988	5942	54.04	0.00	
07/22/2024	OFFICE DEPOT	TXN00592989	5943	22.88	0.00	
07/23/2024	AMAZON MKTPL	TXN00592990	5942	174.38	0.00	
07/23/2024	LOWES #00907	TXN00592991	5200	294.69	0.00	
07/23/2024	INTOWN SUITES	TXN00592992	7011	415.31	0.00	
07/23/2024	AMAZON MKTPL	TXN00592993	5942	87.87	0.00	
07/23/2024	Amazon	TXN00592994	5942	191.74	0.00	
07/23/2024	DOMINO'S 5650	TXN00592995	5814	128.11	0.00	
07/22/2024	THE HOME DEPOT	TXN00592996	5200	10.88	0.00	
07/23/2024	Amazon	TXN00592997	5942	(30.02)	30.02	
07/23/2024	KRU-KEL CO INC	TXN00592998	5074	13.19	0.00	
07/23/2024	AMAZON RETAIL	TXN00592999	5331	43.89	0.00	
07/23/2024	Amazon	TXN00593000	5942	941.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2024	IN ZOAHETTE SANDERS	TXN00593001	780	1,829.98	0.00	
07/23/2024	AMAZON MKTPL	TXN00593002	5942	463.53	0.00	
07/23/2024	SIGN IT QUICK INC	TXN00593003	5099	247.17	0.00	
07/23/2024	LOWES #00655	TXN00593004	5200	54.48	0.00	
07/22/2024	SMALLHANDS-MONTESSORISRVC	TXN00593005	8299	389.31	0.00	
07/23/2024	NAPA AUTO 0024863	TXN00593006	5533	170.90	0.00	
07/22/2024	FEDEX OFFICE	TXN00593007	7338	482.98	0.00	
07/23/2024	IN AMERICAN ASSOC OF SCH	TXN00593008	8641	275.00	0.00	
07/23/2024	Amazon	TXN00593009	5942	97.01	0.00	
07/24/2024	Amazon	TXN00593010	5942	180.93	0.00	
07/23/2024	Amazon	TXN00593011	5942	379.76	0.00	
07/23/2024	AMAZON MKTPL	TXN00593012	5942	237.00	0.00	
07/23/2024	LOWES #00907	TXN00593013	5200	113.19	0.00	
07/23/2024	AMAZON MKTPL	TXN00593014	5942	917.07	0.00	
07/23/2024	AMAZON MKTPL	TXN00593015	5942	76.62	0.00	
07/22/2024	FEDEX OFFICE	TXN00593016	7338	413.98	0.00	
07/23/2024	AMAZON MKTPL	TXN00593017	5942	108.74	0.00	
07/23/2024	KRU-KEL CO INC	TXN00593018	5074	1,561.61	0.00	
07/23/2024	Amazon	TXN00593019	5942	37.90	0.00	
07/23/2024	AMAZON MKTPL	TXN00593020	5942	32.21	0.00	
count: 174				41,906.08	2,114.42	
07/25/2024						
07/24/2024	WAL-MART #3367	TXN00593021	5411	87.07	0.00	
07/24/2024	WAL-MART #3367	TXN00593022	5411	3.27	0.00	
07/24/2024	AMAZON MKTPL	TXN00593023	5942	32.70	0.00	
07/23/2024	FEDEX OFFICE	TXN00593024	7338	170.20	0.00	
07/24/2024	STAPLES	TXN00593025	5111	208.05	0.00	
07/24/2024	AMAZON MKTPL	TXN00593026	5942	59.92	0.00	
07/24/2024	LE BLEU ENTERPRISES	TXN00593027	5999	29.41	0.00	
07/25/2024	AMAZON MKTPL	TXN00593028	5942	139.08	0.00	
07/25/2024	AMAZON MKTPL	TXN00593029	5942	20.59	0.00	
07/23/2024	SUMMIT TRAMPOLINE PARK	TXN00593030	7999	2,145.95	0.00	
07/24/2024	TLF TIGER LILY FLORIST IN	TXN00593031	5992	310.65	0.00	
07/24/2024	SHERWIN WILLIAMS	TXN00593032	5231	479.87	0.00	
07/24/2024	STAPLES	TXN00593033	5111	404.34	0.00	
07/25/2024	AMAZON MKTPL	TXN00593034	5942	197.95	0.00	
07/22/2024	OFFICE DEPOT	TXN00593035	5943	(26.15)	26.15	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2024	AMAZON MKTPL	TXN00593036	5942	127.50	0.00	
07/24/2024	AMAZON MKTPL	TXN00593037	5942	7.62	0.00	
07/24/2024	STAPLES	TXN00593038	5111	(2.22)	2.22	
07/24/2024	LAMINEX	TXN00593039	5734	539.55	0.00	
07/24/2024	WALMART.COM	TXN00593040	5310	395.24	0.00	
07/24/2024	AMAZON MKTPL	TXN00593041	5942	51.48	0.00	
07/24/2024	AMAZON MKTPL	TXN00593042	5942	406.13	0.00	
07/25/2024	AMAZON MKTPL	TXN00593043	5942	10.89	0.00	
07/24/2024	SQ DESIGNS BY DIVA	TXN00593044	5691	1,200.00	0.00	
07/23/2024	STARS AND STRIKES	TXN00593045	7933	2,143.03	0.00	
07/24/2024	Amazon	TXN00593046	5942	20.13	0.00	
07/24/2024	WAL-MART #4384	TXN00593047	5411	17.78	0.00	
07/23/2024	THE HOME DEPOT	TXN00593048	5200	51.21	0.00	
07/24/2024	AMAZON MKTPL	TXN00593049	5942	31.83	0.00	
07/24/2024	NTE 5526	TXN00593050	5251	21.78	0.00	
07/24/2024	Amazon	TXN00593051	5942	49.95	0.00	
07/24/2024	SAMSCLUB #8252	TXN00593052	5300	220.27	0.00	
07/24/2024	SHERWIN WILLIAMS	TXN00593053	5231	105.80	0.00	
07/22/2024	PAYPAL MARTADONAHOE	TXN00593054	8999	1,000.00	0.00	
07/23/2024	LOWES #00661	TXN00593055	5200	145.22	0.00	
07/24/2024	BIZZY BEE PLAY CENTER	TXN00593056	7999	46.05	0.00	
07/23/2024	FIVE BELOW 657	TXN00593057	5331	199.02	0.00	
07/23/2024	STAPLES	TXN00593058	5943	(43.55)	43.55	
07/23/2024	PLUM LABORATORIES INC	TXN00593059	5099	(2,310.33)	2,310.33	
07/24/2024	HAPPILY EVER AFTER JUMPS	TXN00593060	7394	580.00	0.00	
07/24/2024	WILLIAMS TIRES	TXN00593061	5013	86.40	0.00	
07/24/2024	STAPLES	TXN00593062	5111	2.22	0.00	
07/24/2024	AMAZON MKTPLACE PMTS	TXN00593063	5942	(26.14)	26.14	
07/24/2024	AMAZON MKTPL	TXN00593064	5942	32.70	0.00	
07/23/2024	PARTY CITY 5523	TXN00593065	5999	163.28	0.00	
07/25/2024	AMAZON MKTPL	TXN00593066	5942	49.54	0.00	
07/24/2024	LIMEHOUSE PRODUCE	TXN00593067	5199	731.25	0.00	
07/24/2024	Amazon	TXN00593068	5942	152.59	0.00	
07/25/2024	AMAZON MKTPL	TXN00593069	5942	27.44	0.00	
07/24/2024	IAAM	TXN00593070	8398	502.00	0.00	
07/24/2024	#461-UNITED REFRIGERATIO	TXN00593071	5046	156.80	0.00	
07/24/2024	Amazon	TXN00593072	5942	37.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2024	LOWES #00539	TXN00593073	5200	65.38	0.00	
07/24/2024	WM SUPERCENTER	TXN00593074	5411	202.61	0.00	
07/24/2024	Amazon	TXN00593075	5942	11.93	0.00	
07/24/2024	KRU-KEL CO INC	TXN00593076	5074	803.42	0.00	
07/24/2024	AMAZON MKTPLACE PMTS	TXN00593077	5942	(13.60)	13.60	
07/24/2024	AMAZON MKTPL	TXN00593078	5942	229.51	0.00	
07/24/2024	AMAZON MKTPL	TXN00593079	5942	691.00	0.00	
07/24/2024	ROYALL ACE HDWE	TXN00593080	5251	17.43	0.00	
07/24/2024	Amazon	TXN00593081	5942	64.28	0.00	
07/24/2024	AMAZON MKTPL	TXN00593082	5942	12.83	0.00	
07/23/2024	FEDEX OFFICE	TXN00593083	7338	1,531.52	0.00	
07/24/2024	LOWES #00497	TXN00593084	5200	26.12	0.00	
07/24/2024	AMAZON MKTPL	TXN00593085	5942	362.88	0.00	
07/23/2024	OFFICE DEPOT	TXN00593086	5943	45.21	0.00	
07/24/2024	COSTCO	TXN00593087	5300	282.53	0.00	
07/24/2024	FERGUSON ENT	TXN00593088	5074	616.22	0.00	
07/24/2024	STAPLES	TXN00593089	5111	40.98	0.00	
07/24/2024	STAPLES	TXN00593090	5111	121.29	0.00	
07/24/2024	AMAZON MKTPL	TXN00593091	5942	148.96	0.00	
07/24/2024	Amazon	TXN00593092	5942	119.02	0.00	
07/23/2024	THE CHARLESTON MUSEUM	TXN00593093	5999	420.00	0.00	
07/23/2024	THE HOME DEPOT	TXN00593094	5200	33.40	0.00	
07/24/2024	AMAZON MKTPLACE PMTS	TXN00593095	5942	(13.31)	13.31	
07/24/2024	Amazon	TXN00593096	5942	12.37	0.00	
07/24/2024	AMAZON MKTPL	TXN00593097	5942	236.47	0.00	
07/25/2024	AMAZON MKTPL	TXN00593098	5942	220.70	0.00	
07/23/2024	ROYAL LANES	TXN00593099	7933	60.00	0.00	
07/24/2024	AMAZON MKTPL	TXN00593100	5942	17.42	0.00	
07/24/2024	Amazon	TXN00593101	5942	29.76	0.00	
07/24/2024	IN BRANDING BLISS	TXN00593102	2741	419.00	0.00	
07/23/2024	STARS AND STRIKES	TXN00593103	7933	2,143.03	0.00	
07/23/2024	THE HOME DEPOT	TXN00593104	5200	41.86	0.00	
07/24/2024	GATEWAY SUPPLY COMPANY	TXN00593105	5074	31.80	0.00	
07/24/2024	AMAZON MARK GALLAGHER	TXN00593106	5999	210.60	0.00	
07/24/2024	AMAZON MKTPL	TXN00593107	5942	34.32	0.00	
07/24/2024	LAKESHORE LEARNING MATER	TXN00593108	5943	1,281.58	0.00	
07/24/2024	WM SUPERCENTER	TXN00593109	5411	66.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2024	LRP PUBLICATIONS	TXN00593110	7399	1,229.00	0.00	
07/24/2024	Amazon	TXN00593111	5942	90.54	0.00	
07/24/2024	Amazon	TXN00593112	5942	146.65	0.00	
07/24/2024	AMAZON MKTPL	TXN00593113	5942	31.04	0.00	
07/24/2024	AMAZON MARKETPLAC	TXN00593114	5999	185.41	0.00	
07/24/2024	TARGET	TXN00593115	5310	31.59	0.00	
07/24/2024	CHARLESTON RUBBER&GASKE	TXN00593116	5085	87.87	0.00	
07/25/2024	AMAZON MKTPL	TXN00593117	5942	330.90	0.00	
07/23/2024	CHARLESTON COUNTY PARK	TXN00593118	9399	424.78	0.00	
07/24/2024	WAL-MART #4384	TXN00593119	5411	40.70	0.00	
07/24/2024	Amazon	TXN00593120	5942	87.19	0.00	
07/24/2024	WALMART.COM	TXN00593121	5310	48.34	0.00	
07/23/2024	VSP EPS SCHOOL SPECIALTY	TXN00593122	8999	2,491.76	0.00	
07/24/2024	AMAZON MKTPL	TXN00593123	5942	168.96	0.00	
07/24/2024	FAMILY DOLLAR	TXN00593124	5331	38.15	0.00	
07/24/2024	DOLLAR-GENERAL	TXN00593125	5331	24.53	0.00	
07/24/2024	AMAZON MKTPL	TXN00593126	5942	63.73	0.00	
07/24/2024	AMAZON MKTPLACE PMTS	TXN00593127	5942	(21.78)	21.78	
07/23/2024	ASHLEY LANES	TXN00593128	7933	150.00	0.00	
07/24/2024	SAMS CLUB #8252	TXN00593129	5300	185.05	0.00	
07/23/2024	THE HOME DEPOT	TXN00593130	5200	76.74	0.00	
07/24/2024	LOWES #00655	TXN00593131	5200	475.16	0.00	
07/24/2024	Amazon	TXN00593132	5942	139.19	0.00	
07/24/2024	Amazon	TXN00593133	5942	80.56	0.00	
07/24/2024	AMAZON MKTPL	TXN00593134	5942	83.16	0.00	
07/23/2024	OFFICE DEPOT	TXN00593135	5943	74.63	0.00	
07/23/2024	JASONS JUMP CASTLES	TXN00593136	7394	522.25	0.00	
07/24/2024	HARRIS TEETER	TXN00593137	5411	8.14	0.00	
07/24/2024	AMAZON MKTPL	TXN00593138	5942	1,257.75	0.00	
07/24/2024	AMAZON MKTPL	TXN00593139	5942	156.23	0.00	
07/24/2024	HOLABIRD SPORTS	TXN00593140	5655	213.93	0.00	
07/23/2024	DRIGGERS SMALL ENGINES	TXN00593141	5261	1,446.87	0.00	
07/24/2024	Amazon	TXN00593142	5942	29.76	0.00	
07/23/2024	WAL-MART #4384	TXN00593143	5411	204.92	0.00	
07/24/2024	Amazon	TXN00593144	5942	33.18	0.00	
07/24/2024	Amazon	TXN00593145	5942	29.09	0.00	
07/24/2024	AMAZON RETAIL BOOKS	TXN00593146	5331	55.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2024	SMORE.COM - EDUCATOR	TXN00593147	5734	99.00	0.00	
07/23/2024	BLUECOTTON	TXN00593148	5699	816.46	0.00	
07/24/2024	Amazon	TXN00593149	5942	61.43	0.00	
07/24/2024	WAL-MART #1748	TXN00593150	5411	243.71	0.00	
07/24/2024	AMAZON MKTPL	TXN00593151	5942	84.98	0.00	
07/24/2024	Amazon	TXN00593152	5942	51.11	0.00	
07/24/2024	WAL-MART #3367	TXN00593153	5411	91.12	0.00	
07/24/2024	Amazon	TXN00593154	5942	70.48	0.00	
07/23/2024	THE HOME DEPOT	TXN00593155	5200	102.92	0.00	
07/24/2024	BIZZY BEE PLAY CENTER	TXN00593156	7999	380.75	0.00	
07/25/2024	TEMU.COM	TXN00593157	5311	38.66	0.00	
07/24/2024	AMAZON MKTPL	TXN00593158	5942	19.54	0.00	
07/24/2024	LOWES #00497	TXN00593159	5200	78.70	0.00	
07/25/2024	AMAZON MKTPL	TXN00593160	5942	201.11	0.00	
07/23/2024	STAPLES	TXN00593161	5943	114.32	0.00	
07/24/2024	SCACA	TXN00593162	8699	60.00	0.00	
07/24/2024	Amazon	TXN00593163	5942	119.37	0.00	
07/24/2024	TARGET.COM	TXN00593164	5310	141.70	0.00	
07/24/2024	Amazon	TXN00593165	5942	63.36	0.00	
07/24/2024	SPECIALISTID.COM	TXN00593166	5943	154.99	0.00	
07/24/2024	HERC RENTALS	TXN00593167	7394	100.28	0.00	
07/24/2024	Amazon	TXN00593168	5942	178.20	0.00	
07/24/2024	LOWES #00655	TXN00593169	5200	81.73	0.00	
07/24/2024	Amazon	TXN00593170	5942	163.49	0.00	
07/24/2024	AMAZON MKTPL	TXN00593171	5942	60.99	0.00	
07/24/2024	Amazon	TXN00593172	5942	27.20	0.00	
07/24/2024	AMAZON MKTPL	TXN00593173	5942	209.69	0.00	
07/24/2024	Amazon	TXN00593174	5942	488.96	0.00	
07/24/2024	ACT CharlestonCoParks	TXN00593175	9399	572.89	0.00	
07/24/2024	LOWES #00655	TXN00593176	5200	69.30	0.00	
07/24/2024	STAPLES	TXN00593177	5111	70.09	0.00	
07/23/2024	ROYAL LANES	TXN00593178	7933	890.00	0.00	
07/24/2024	#451-UNITED REFRIGERATIO	TXN00593179	5046	36.78	0.00	
07/24/2024	#451-UNITED REFRIGERATIO	TXN00593180	5046	34.88	0.00	
count: 160				38,517.62	2,457.08	
07/26/2024						
07/25/2024	IN AAE HOLDINGS	TXN00593181	8999	10,362.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2024	AMAZON MARKETPLAC	TXN00593182	5999	7.29	0.00	
07/25/2024	CINTAS CORP	TXN00593183	7399	105.81	0.00	
07/25/2024	NAPA AUTO 0024863	TXN00593184	5533	95.68	0.00	
07/25/2024	Amazon	TXN00593185	5942	104.63	0.00	
07/25/2024	WALMART.COM	TXN00593186	5310	112.02	0.00	
07/25/2024	Amazon	TXN00593187	5942	13.07	0.00	
07/25/2024	CHARLESTON GLASS	TXN00593188	1799	32.70	0.00	
07/25/2024	UNIV CINTI CONF ONLINE	TXN00593189	8220	150.00	0.00	
07/25/2024	Amazon	TXN00593190	5942	490.25	0.00	
07/24/2024	THE HOME DEPOT	TXN00593191	5200	19.59	0.00	
07/25/2024	AMAZON MKTPL	TXN00593192	5942	23.97	0.00	
07/25/2024	SQ HUGER CONSTRUCTION CO	TXN00593193	1520	2,499.00	0.00	
07/25/2024	AMAZON MKTPL	TXN00593194	5942	235.81	0.00	
07/24/2024	CHICK-FIL-A #02281	TXN00593195	5814	129.54	0.00	
07/24/2024	WAL-MART #1748	TXN00593196	5411	16.31	0.00	
07/25/2024	CINTAS CORP	TXN00593197	7399	129.59	0.00	
07/24/2024	THE HOME DEPOT	TXN00593198	5200	49.95	0.00	
07/25/2024	Amazon	TXN00593199	5942	28.40	0.00	
07/25/2024	AMAZON MKTPL	TXN00593200	5942	37.61	0.00	
07/25/2024	SQ SIGN IT QUICK	TXN00593201	8999	484.16	0.00	
07/25/2024	Amazon	TXN00593202	5942	112.50	0.00	
07/24/2024	MOE'S # 102040	TXN00593203	5814	673.80	0.00	
07/25/2024	CINTAS CORP	TXN00593204	7399	129.59	0.00	
07/25/2024	Amazon	TXN00593205	5942	134.02	0.00	
07/25/2024	LAKESHORE LEARNING MATER	TXN00593206	5943	59.47	0.00	
07/25/2024	AMAZON MKTPL	TXN00593207	5942	152.74	0.00	
07/25/2024	Amazon	TXN00593208	5942	28.88	0.00	
07/25/2024	LOWES #00497	TXN00593209	5200	56.15	0.00	
07/25/2024	AMAZON MKTPL	TXN00593210	5942	69.48	0.00	
07/25/2024	Amazon	TXN00593211	5942	95.92	0.00	
07/25/2024	SIMMONS IRRIGATION SUPPLY	TXN00593212	5261	118.98	0.00	
07/25/2024	AMAZON MKTPL	TXN00593213	5942	104.63	0.00	
07/25/2024	SQ SIGN IT QUICK	TXN00593214	8999	329.56	0.00	
07/25/2024	CREWS CHEVROLET	TXN00593215	5511	772.73	0.00	
07/25/2024	IN SHRED WITH US	TXN00593216	5999	337.33	0.00	
07/25/2024	PELICAN DATA PLAN	TXN00593217	7372	15.00	0.00	
07/25/2024	AMAZON MKTPL	TXN00593218	5942	98.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2024	PARTS TOWN, LLC	TXN00593219	7399	204.30	0.00	
07/25/2024	LAKESHORE LEARNING MATER	TXN00593220	5943	76.29	0.00	
07/25/2024	ANIXTER-PS #005H CHARLSTO	TXN00593221	5065	507.32	0.00	
07/25/2024	AMAZON MKTPL	TXN00593222	5942	194.50	0.00	
07/25/2024	STAPLES	TXN00593223	5111	759.46	0.00	
07/25/2024	Amazon	TXN00593224	5942	725.40	0.00	
07/26/2024	WPY ARTISTIC ANTICS LLC	TXN00593225	8299	705.00	0.00	
07/24/2024	FEDEX OFFICE	TXN00593226	7338	92.87	0.00	
07/25/2024	AMAZON MKTPL	TXN00593227	5942	63.35	0.00	
07/25/2024	AMAZON MKTPL	TXN00593228	5942	31.60	0.00	
07/25/2024	PALMETTO AWARDS	TXN00593229	5999	76.30	0.00	
07/25/2024	LOWES #00497	TXN00593230	5200	26.55	0.00	
07/25/2024	AMAZON MKTPL	TXN00593231	5942	45.20	0.00	
07/25/2024	ABC AWNING & VENETIAN	TXN00593232	5998	283.40	0.00	
07/25/2024	Amazon	TXN00593233	5942	15.33	0.00	
07/25/2024	FAMILY DOLLAR	TXN00593234	5331	37.61	0.00	
07/25/2024	WAL-MART #1359	TXN00593235	5411	50.66	0.00	
07/25/2024	AMAZON MKTPL	TXN00593236	5942	152.37	0.00	
07/24/2024	FEDEX OFFICE	TXN00593237	7338	261.58	0.00	
07/25/2024	STAPLES	TXN00593238	5111	214.95	0.00	
07/25/2024	AMAZON MKTPL	TXN00593239	5942	1,114.13	0.00	
07/25/2024	TOP GOLF CHARLESTON	TXN00593240	7999	320.40	0.00	
07/25/2024	DRI SYSTOOLS SOFTWARE	TXN00593241	5734	39.00	0.00	
07/25/2024	AMAZON MKTPL	TXN00593242	5942	101.22	0.00	
07/26/2024	Amazon	TXN00593243	5942	11.06	0.00	
07/25/2024	AMAZON MKTPL	TXN00593244	5942	62.64	0.00	
07/24/2024	FEDEX OFFICE	TXN00593245	7338	280.40	0.00	
07/25/2024	AMAZON MKTPL	TXN00593246	5942	120.51	0.00	
07/25/2024	AMAZON MKTPL	TXN00593247	5942	75.18	0.00	
07/24/2024	SAMSCLUB.COM	TXN00593248	5300	152.16	0.00	
07/25/2024	SQ CHIC CUSTOMS, LLC	TXN00593249	5944	1,299.23	0.00	
07/25/2024	AMAZON MKTPL	TXN00593250	5942	167.22	0.00	
07/25/2024	Amazon	TXN00593251	5942	90.28	0.00	
07/25/2024	CINTAS CORP	TXN00593252	7399	105.82	0.00	
07/25/2024	Amazon	TXN00593253	5942	139.95	0.00	
07/26/2024	AMAZON MKTPL	TXN00593254	5942	30.38	0.00	
07/25/2024	RESTAURANT SUPPLY	TXN00593255	5046	211.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2024	CHARLESTON COUNTY PARK	TXN00593256	9399	792.96	0.00	
07/25/2024	Amazon	TXN00593257	5942	34.07	0.00	
07/25/2024	AMAZON MKTPL	TXN00593258	5942	125.50	0.00	
07/25/2024	#451-UNITED REFRIGERATIO	TXN00593259	5046	62.97	0.00	
07/25/2024	SHERWIN WILLIAMS	TXN00593260	5231	69.65	0.00	
07/24/2024	HOMEDEPOT.COM	TXN00593261	5200	107.91	0.00	
07/25/2024	AMAZON MKTPL	TXN00593262	5942	200.38	0.00	
07/25/2024	LOWES #00655	TXN00593263	5200	19.90	0.00	
07/25/2024	COSTCO	TXN00593264	5411	200.76	0.00	
07/24/2024	FEDEX OFFICE	TXN00593265	7338	497.39	0.00	
07/25/2024	Amazon	TXN00593266	5942	80.89	0.00	
07/25/2024	Amazon	TXN00593267	5942	10.55	0.00	
07/25/2024	HAPPILY EVER AFTER JUMPS	TXN00593268	7394	1,365.00	0.00	
07/25/2024	SQ SIGN IT QUICK	TXN00593269	8999	813.72	0.00	
07/25/2024	LOWES #00661	TXN00593270	5200	82.58	0.00	
07/25/2024	Amazon	TXN00593271	5942	49.05	0.00	
07/25/2024	AMAZON MKTPL	TXN00593272	5942	189.05	0.00	
07/25/2024	PUBLIX #633	TXN00593273	5411	295.30	0.00	
07/25/2024	AMAZON MKTPL	TXN00593274	5942	98.78	0.00	
07/25/2024	ALLSTATE CRANE RENTAL IN	TXN00593275	7394	427.18	0.00	
07/25/2024	BEST BUY MHT	TXN00593276	5732	307.32	0.00	
07/24/2024	SPRINGHILL SUITES	TXN00593277	3770	336.74	0.00	
07/25/2024	FOLLETT CONTENT SOLUTIONS	TXN00593278	5942	17.76	0.00	
07/25/2024	MICHAELS STORES	TXN00593279	5970	113.27	0.00	
07/25/2024	MARRIOTT S ANTONIO RVR	TXN00593280	3509	988.24	0.00	
07/25/2024	STAPLES	TXN00593281	5111	25.11	0.00	
07/24/2024	THE HOME DEPOT	TXN00593282	5200	134.94	0.00	
07/24/2024	HYATT REGENCY GREENVILLE	TXN00593283	3640	567.63	0.00	
07/25/2024	AMAZON MKTPLACE PMTS	TXN00593284	5942	(57.09)	57.09	
07/25/2024	Amazon	TXN00593285	5942	40.60	0.00	
07/25/2024	HARBOR FREIGHT TOOLS	TXN00593286	5251	23.95	0.00	
07/24/2024	THE HOME DEPOT	TXN00593287	5200	95.14	0.00	
07/25/2024	Amazon	TXN00593288	5942	100.56	0.00	
07/25/2024	STAPLES	TXN00593289	5111	213.50	0.00	
07/25/2024	Amazon	TXN00593290	5942	60.37	0.00	
07/25/2024	PAYPAL BARRY BEAUX	TXN00593291	5949	59.95	0.00	
07/25/2024	AMAZON MKTPL	TXN00593292	5942	280.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2024	AMAZON MKTPL	TXN00593293	5942	169.98	0.00	
07/25/2024	CINTAS CORP	TXN00593294	7399	105.81	0.00	
07/25/2024	LOWES #00655	TXN00593295	5200	12.60	0.00	
07/25/2024	CINTAS CORP	TXN00593296	7399	105.81	0.00	
07/25/2024	Amazon	TXN00593297	5942	296.47	0.00	
07/25/2024	LOWES #00655	TXN00593298	5200	835.82	0.00	
07/25/2024	NAPA AUTO 0031250	TXN00593299	5533	4.20	0.00	
07/25/2024	AMAZON MKTPL	TXN00593300	5942	69.48	0.00	
07/25/2024	DOLLAR TREE	TXN00593301	5331	26.16	0.00	
07/25/2024	AMAZON MKTPL	TXN00593302	5942	99.18	0.00	
07/25/2024	VISTAPRINT	TXN00593303	2741	384.74	0.00	
07/25/2024	AMAZON MKTPL	TXN00593304	5942	10.22	0.00	
07/25/2024	GRAINGER	TXN00593305	5085	916.69	0.00	
07/25/2024	AMAZON MKTPL	TXN00593306	5942	1,487.78	0.00	
07/25/2024	LOWES #00661	TXN00593307	5200	43.75	0.00	
07/26/2024	Amazon	TXN00593308	5942	903.58	0.00	
07/25/2024	AMAZON MKTPL	TXN00593309	5942	324.36	0.00	
07/25/2024	Amazon	TXN00593310	5942	61.69	0.00	
07/25/2024	TURKYS TOWING	TXN00593311	7549	192.38	0.00	
07/25/2024	EB 2024 SUMMER FINANC	TXN00593312	7399	3,300.00	0.00	
07/25/2024	Amazon	TXN00593313	5942	14.68	0.00	
07/25/2024	CINTAS CORP	TXN00593314	7399	129.59	0.00	
07/24/2024	HAMBY CATERING	TXN00593315	5812	130.73	0.00	
07/25/2024	STAPLES	TXN00593316	5111	4.17	0.00	
07/25/2024	STAPLES	TXN00593317	5111	86.98	0.00	
07/25/2024	SHERWIN WILLIAMS	TXN00593318	5231	69.65	0.00	
07/25/2024	Amazon	TXN00593319	5942	64.74	0.00	
07/25/2024	MICHAELS STORES	TXN00593320	5970	123.06	0.00	
07/25/2024	BACKPACKS USA	TXN00593321	5699	630.00	0.00	
07/25/2024	KRU-KEL CO INC	TXN00593322	5074	218.13	0.00	
07/25/2024	STAPLES	TXN00593323	5111	180.50	0.00	
07/24/2024	THE HOME DEPOT	TXN00593324	5200	65.16	0.00	
07/24/2024	CHICK-FIL-A #00654	TXN00593325	5814	236.81	0.00	
07/25/2024	STAPLES	TXN00593326	5111	448.64	0.00	
07/25/2024	Amazon	TXN00593327	5942	86.11	0.00	
07/25/2024	AMAZON MKTPL	TXN00593328	5942	16.93	0.00	
07/25/2024	COSTCO	TXN00593329	5411	576.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2024	AMAZON MKTPL	TXN00593330	5942	108.26	0.00	
07/25/2024	CINTAS CORP	TXN00593331	7399	129.59	0.00	
07/25/2024	LOWES #00497	TXN00593332	5200	37.87	0.00	
07/25/2024	IN DISH AND DESIGN CATER	TXN00593333	5811	1,755.51	0.00	
07/25/2024	AMAZON RET 305SARAH-R	TXN00593334	5331	4.35	0.00	
07/25/2024	SAMS CLUB #8252	TXN00593335	5300	263.44	0.00	
07/25/2024	AMAZON MKTPL	TXN00593336	5942	112.83	0.00	
07/25/2024	AMAZON MKTPL	TXN00593337	5942	17.65	0.00	
07/24/2024	THE HOME DEPOT	TXN00593338	5200	390.22	0.00	
count: 158				51,347.79	57.09	
07/29/2024						
07/28/2024	AMAZON MKTPL	TXN00593339	5942	55.50	0.00	
07/26/2024	URBAN LAND INSTITUTE	TXN00593340	8699	264.00	0.00	
07/26/2024	L FISHMAN AND SON BRANCH	TXN00593341	5713	58.95	0.00	
07/28/2024	AMAZON MKTPL	TXN00593342	5942	63.20	0.00	
07/27/2024	AMAZON MKTPL	TXN00593343	5942	79.70	0.00	
07/29/2024	AMAZON MAR CHRIS WEST	TXN00593344	5999	237.72	0.00	
07/25/2024	HOBBY LOBBY #713	TXN00593345	5945	17.54	0.00	
07/26/2024	Amazon	TXN00593346	5942	131.36	0.00	
07/26/2024	THE HOME DEPOT	TXN00593347	5200	182.24	0.00	
07/26/2024	THE HOME DEPOT	TXN00593348	5200	51.16	0.00	
07/26/2024	LOWES #00655	TXN00593349	5200	249.61	0.00	
07/27/2024	AMAZON MKTPL	TXN00593350	5942	30.47	0.00	
07/28/2024	AMAZON MKTPL	TXN00593351	5942	276.38	0.00	
07/26/2024	CHARLESTON COUNTY PARK	TXN00593352	9399	609.96	0.00	
07/26/2024	LinkedIn Pre	TXN00593353	5968	261.47	0.00	
07/26/2024	BEE CITY LLC	TXN00593355	7999	1,114.88	0.00	
07/27/2024	SQ YOUTHLIGHT	TXN00593356	5192	83.95	0.00	
07/25/2024	SUMMIT TRAMPOLINE PARK	TXN00593357	7999	2,018.37	0.00	
07/26/2024	ACT CharlestonCoParks	TXN00593358	9399	778.54	0.00	
07/26/2024	AMAZON MKTPL	TXN00593359	5942	40.32	0.00	
07/28/2024	AMAZON MKTPL	TXN00593360	5942	193.65	0.00	
07/26/2024	JASONS JUMP CASTLES	TXN00593361	7394	50.00	0.00	
07/26/2024	STAPLES	TXN00593362	5111	225.14	0.00	
07/28/2024	SHERWIN WILLIAMS	TXN00593363	5231	59.30	0.00	
07/28/2024	AMAZON MKTPL	TXN00593364	5942	78.06	0.00	
07/27/2024	AMAZON MKTPL	TXN00593365	5942	29.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2024	THE HOME DEPOT	TXN00593366	5200	137.66	0.00	
07/26/2024	ADOBE ADOBE	TXN00593367	5734	19.99	0.00	
07/26/2024	Amazon	TXN00593368	5942	26.63	0.00	
07/27/2024	AMAZON MKTPL	TXN00593369	5942	91.64	0.00	
07/26/2024	#451-UNITED REFRIGERATIO	TXN00593370	5046	188.09	0.00	
07/26/2024	TFS FISHER SCI RAR	TXN00593371	5047	1,832.85	0.00	
07/26/2024	PAYPAL JUSTSTUFFIT	TXN00593372	5811	1,435.00	0.00	
07/27/2024	FEDEX OFFICE	TXN00593373	7338	167.85	0.00	
07/25/2024	DOLLAR DAYS INTERNATIO	TXN00593374	5199	459.99	0.00	
07/27/2024	AMAZON MKTPL	TXN00593375	5942	21.79	0.00	
07/28/2024	ADOBE ADOBE	TXN00593376	5734	19.99	0.00	
07/25/2024	AIRGAS LLC - SOUTH	TXN00593377	4900	245.25	0.00	
07/28/2024	AMAZON MKTPL	TXN00593378	5942	114.28	0.00	
07/27/2024	FARRAHS BA (1 OF	TXN00593379	5811	1,645.72	0.00	
07/27/2024	AMAZON MKTPLACE PMTS	TXN00593380	5942	(32.69)	32.69	
07/26/2024	LOWES #00655	TXN00593381	5200	112.92	0.00	
07/27/2024	Amazon	TXN00593382	5942	7.62	0.00	
07/26/2024	HARRIS TEETER	TXN00593383	5411	92.15	0.00	
07/25/2024	THE HOME DEPOT	TXN00593384	5200	25.94	0.00	
07/28/2024	AMAZON MKTPL	TXN00593385	5942	26.11	0.00	
07/27/2024	AMAZON MKTPL	TXN00593386	5942	571.32	0.00	
07/26/2024	STAPLES	TXN00593387	5111	477.64	0.00	
07/26/2024	STAPLES	TXN00593388	5111	(17.07)	17.07	
07/25/2024	NTLREST SERVSAFE	TXN00593389	7399	379.90	0.00	
07/26/2024	DOLLAR DAYS INTERNATIO	TXN00593390	5199	169.87	0.00	
07/26/2024	AMAZON MKTPL	TXN00593391	5942	56.14	0.00	
07/26/2024	LOWES #00655	TXN00593392	5200	44.00	0.00	
07/28/2024	AMAZON MARK	TXN00593393	5999	60.53	0.00	
07/27/2024	HYATT REGENCY SEATTLE	TXN00593394	3640	1,882.10	0.00	
07/26/2024	CHARLESTON GLASS	TXN00593395	1799	782.30	0.00	
07/26/2024	AMAZON MKTPL	TXN00593396	5942	27.13	0.00	
07/28/2024	AMAZON MKTPL	TXN00593397	5942	162.39	0.00	
07/27/2024	Amazon	TXN00593398	5942	42.17	0.00	
07/26/2024	AMAZON MKTPL	TXN00593399	5942	134.70	0.00	
07/18/2024	MARRIOTT SN ANTONIO RW	TXN00593400	3509	(0.74)	0.74	
07/27/2024	Amazon	TXN00593401	5942	45.77	0.00	
07/27/2024	AMAZON MKTPL	TXN00593402	5942	316.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2024	PADLET AZZTCXTLFH8574	TXN00593403	8299	99.99	0.00	
07/28/2024	AMAZON MKTPL	TXN00593404	5942	40.36	0.00	
07/29/2024	AMAZON MKTPL	TXN00593405	5942	802.66	0.00	
07/26/2024	STAPLES	TXN00593406	5111	115.44	0.00	
07/25/2024	DELTA AIR 0067032770355	TXN00593407	3058	(62.01)	62.01	
07/27/2024	STAPLES	TXN00593408	5111	(651.78)	651.78	
07/25/2024	OFFICE DEPOT	TXN00593409	5943	64.53	0.00	
07/27/2024	STAPLES	TXN00593410	5111	100.37	0.00	
07/28/2024	AMAZON MKTPL	TXN00593411	5942	295.87	0.00	
07/26/2024	STAPLES	TXN00593412	5111	(2.22)	2.22	
07/25/2024	CHARLESTON COUNTY PARK	TXN00593413	9399	1,723.15	0.00	
07/26/2024	SUMMIT TRAMPOLINE PARK	TXN00593414	7999	4.49	0.00	
07/26/2024	HARBOR FREIGHT TOOLS	TXN00593415	5251	192.84	0.00	
07/26/2024	SHERWIN WILLIAMS	TXN00593416	5231	128.11	0.00	
07/26/2024	S CAROLINA AQUARIUM	TXN00593417	7991	371.00	0.00	
07/26/2024	IN SHRED WITH US	TXN00593418	5999	25.75	0.00	
07/26/2024	AMAZON MKTPL	TXN00593419	5942	68.47	0.00	
07/26/2024	IN IDENTITYLINKS	TXN00593420	7399	579.17	0.00	
07/27/2024	WAL-MART #0632	TXN00593421	5411	95.36	0.00	
07/28/2024	STAPLES	TXN00593422	5111	483.72	0.00	
07/27/2024	Amazon	TXN00593423	5942	1,203.73	0.00	
07/27/2024	AMAZON MKTPL	TXN00593424	5942	414.17	0.00	
07/25/2024	MOE'S # 102040	TXN00593425	5814	501.80	0.00	
07/28/2024	AMAZON MKTPL	TXN00593426	5942	34.50	0.00	
07/28/2024	AMAZON RETA	TXN00593427	5331	305.19	0.00	
07/27/2024	AMAZON MKTPL	TXN00593429	5942	195.63	0.00	
07/18/2024	MARRIOTT SN ANTONIO RW	TXN00593430	3509	(0.74)	0.74	
07/25/2024	HOMEDEPOT.COM	TXN00593431	5200	293.21	0.00	
07/27/2024	AMAZON MKTPL	TXN00593432	5942	27.00	0.00	
07/29/2024	AMAZON MKTPL	TXN00593433	5942	146.45	0.00	
07/26/2024	SQ RAY BARFIELD PAINTING	TXN00593434	1799	2,400.00	0.00	
07/26/2024	SAMSClub #6503	TXN00593435	5300	349.93	0.00	
07/28/2024	AMAZON MKTPL	TXN00593436	5942	27.24	0.00	
07/26/2024	SUMMIT TRAMPOLINE PARK	TXN00593437	7999	103.57	0.00	
07/27/2024	WWW COSTCO COM	TXN00593438	5300	132.51	0.00	
07/26/2024	KRU-KEL CO INC	TXN00593439	5074	132.53	0.00	
07/28/2024	AMAZON MKTPL	TXN00593440	5942	191.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2024	STAPLES	TXN00593441	5111	480.36	0.00	
07/28/2024	AMAZON MKTPL	TXN00593442	5942	30.35	0.00	
07/28/2024	Amazon	TXN00593443	5942	27.32	0.00	
07/25/2024	FAIRFIELD INN	TXN00593444	3715	631.08	0.00	
07/29/2024	Amazon	TXN00593445	5942	16.44	0.00	
07/25/2024	LITTLE CAESARS	TXN00593446	5814	143.54	0.00	
07/27/2024	PRIMO WATER	TXN00593447	5999	49.36	0.00	
07/26/2024	AMAZON MKTPL	TXN00593448	5942	233.91	0.00	
07/27/2024	AMAZON MKTPLACE PMTS	TXN00593449	5942	(95.79)	95.79	
07/27/2024	STAPLES	TXN00593450	5111	7.76	0.00	
07/27/2024	HYATT REGENCY SEATTLE	TXN00593451	3640	1,505.68	0.00	
07/18/2024	MARRIOTT SN ANTONIO RW	TXN00593452	3509	(0.74)	0.74	
07/28/2024	AMAZON MARK	TXN00593453	5999	235.37	0.00	
07/28/2024	AMAZON RETA	TXN00593454	5331	8.65	0.00	
07/27/2024	OFFICE DEPOT	TXN00593455	5965	268.92	0.00	
07/28/2024	AMAZON MKTPL	TXN00593456	5942	442.87	0.00	
07/26/2024	GATEWAY SUPPLY COMPANY	TXN00593457	5074	36.15	0.00	
07/27/2024	STAPLES	TXN00593458	5111	392.39	0.00	
07/28/2024	AMAZON MKTPL	TXN00593459	5942	163.77	0.00	
07/25/2024	FAIRFIELD INN	TXN00593460	3715	631.08	0.00	
07/28/2024	AMAZON MKTPL	TXN00593461	5942	15.25	0.00	
07/26/2024	#461-UNITED REFRIGERATIO	TXN00593462	5046	186.58	0.00	
07/27/2024	AMAZON MKTPL	TXN00593463	5942	23.44	0.00	
07/26/2024	INNOVATIVE FOODSERVICE G	TXN00593464	7394	192.93	0.00	
07/28/2024	AMAZON MKTPL	TXN00593465	5942	1,540.30	0.00	
07/26/2024	PAPA JOHNS #3230	TXN00593467	5814	139.71	0.00	
07/25/2024	HYATT REGENCY AURORA	TXN00593468	3640	591.51	0.00	
07/26/2024	THE HOME DEPOT	TXN00593469	5200	68.60	0.00	
07/28/2024	AMAZON MKTPL	TXN00593470	5942	267.40	0.00	
07/25/2024	HOMEDEPOT.COM	TXN00593471	5200	97.01	0.00	
07/28/2024	AMAZON MKTPL	TXN00593472	5942	144.91	0.00	
07/25/2024	FAIRFIELD INN	TXN00593473	3715	631.08	0.00	
07/28/2024	AMAZON MKTPL	TXN00593474	5942	44.80	0.00	
07/26/2024	LOWES #00661	TXN00593475	5200	21.49	0.00	
07/27/2024	WAL-MART #0632	TXN00593476	5411	98.45	0.00	
07/26/2024	BC CANNON	TXN00593477	5099	2,177.87	0.00	
07/18/2024	MARRIOTT SN ANTONIO RW	TXN00593478	3509	(0.74)	0.74	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2024	SAMSClub.COM	TXN00593479	5300	147.76	0.00	
07/26/2024	AIRGAS LLC - SOUTH	TXN00593480	4900	287.68	0.00	
07/27/2024	AMAZON MKTPL	TXN00593481	5942	12.67	0.00	
07/27/2024	PARTS TOWN, LLC	TXN00593482	7399	107.63	0.00	
07/26/2024	ANIXTER-PS #005H CHARLSTO	TXN00593483	5065	397.41	0.00	
07/29/2024	AMAZON MKTPL	TXN00593484	5942	1,883.03	0.00	
07/28/2024	AMAZON MKTPL	TXN00593485	5942	4.35	0.00	
07/26/2024	Amazon	TXN00593486	5942	32.68	0.00	
07/26/2024	BEE CITY LLC	TXN00593487	7999	358.80	0.00	
07/28/2024	AMAZON MKTPL	TXN00593489	5942	54.04	0.00	
07/25/2024	HYATT REGENCY AURORA	TXN00593490	3640	591.51	0.00	
07/18/2024	MARRIOTT SN ANTONIO RW	TXN00593491	3509	(0.74)	0.74	
07/26/2024	LOWES #03317	TXN00593492	5200	216.91	0.00	
07/26/2024	IN LRN REFRIGERATION AND	TXN00593493	1711	585.00	0.00	
07/28/2024	AMAZON MKTPL	TXN00593494	5942	31.83	0.00	
07/27/2024	STAPLES	TXN00593495	5111	(25.11)	25.11	
07/26/2024	STAPLES	TXN00593496	5111	17.07	0.00	
07/27/2024	AMAZON MKTPL	TXN00593497	5942	116.58	0.00	
07/29/2024	AMAZON MKTPL	TXN00593498	5942	30.51	0.00	
07/26/2024	VSP EPS SCHOOL SPECIALTY	TXN00593499	8999	1,502.62	0.00	
07/27/2024	AMAZON MKTPL	TXN00593500	5942	187.76	0.00	
07/27/2024	MARRIOTT MYTRLE BEACH	TXN00593501	3509	314.39	0.00	
07/27/2024	HYATT REGENCY SEATTLE	TXN00593502	3640	1,978.10	0.00	
07/28/2024	AMAZON MKTPL	TXN00593503	5942	152.37	0.00	
07/28/2024	SHERWIN WILLIAMS	TXN00593504	5231	88.22	0.00	
07/27/2024	AMAZON MKTPLACE PMTS	TXN00593505	5942	(97.99)	97.99	
07/28/2024	AMAZON MKTPL	TXN00593506	5942	228.78	0.00	
07/26/2024	LOWES #00497	TXN00593507	5200	63.43	0.00	
07/28/2024	WM SUPERCENTER	TXN00593508	5411	179.43	0.00	
07/27/2024	AMAZON MKTPL	TXN00593509	5942	147.08	0.00	
07/28/2024	Amazon	TXN00593510	5942	84.99	0.00	
07/28/2024	STAPLES	TXN00593511	5111	740.07	0.00	
07/26/2024	EXXON NORTHWOODS EXPRESS	TXN00593512	5541	27.99	0.00	
07/27/2024	AMAZON MKTPL	TXN00593513	5942	250.38	0.00	
07/18/2024	MARRIOTT SN ANTONIO RW	TXN00593514	3509	(0.74)	0.74	
07/27/2024	Amazon	TXN00593515	5942	131.63	0.00	
07/26/2024	Amazon	TXN00593516	5942	51.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2024	AMAZON MKTPL	TXN00593517	5942	62.12	0.00	
07/26/2024	LOWES #00655	TXN00593518	5200	273.69	0.00	
07/26/2024	STAPLES	TXN00593519	5111	30.61	0.00	
07/28/2024	AMAZON MKTPL	TXN00593520	5942	510.64	0.00	
07/18/2024	MARRIOTT SN ANTONIO RW	TXN00593521	3509	(0.74)	0.74	
07/25/2024	SAMS CLUB#8252	TXN00593522	5300	32.56	0.00	
07/28/2024	AMAZON RETAIL	TXN00593524	5331	212.60	0.00	
07/28/2024	AMAZON MKTPL	TXN00593525	5942	114.36	0.00	
07/26/2024	SCHOOL SPECIALTY ECOMM	TXN00593526	5969	165.19	0.00	
07/26/2024	USPS PO 4560600464	TXN00593527	9402	20.18	0.00	
07/26/2024	EXCHANGE & CUSTOM HOUSE	TXN00593528	7991	405.00	0.00	
07/27/2024	Amazon	TXN00593529	5942	102.57	0.00	
07/28/2024	MARRIOTT S ANTONIO RVR	TXN00593530	3509	747.15	0.00	
07/28/2024	AMAZON MKTPL	TXN00593531	5942	35.15	0.00	
07/27/2024	HYATT REGENCY SEATTLE	TXN00593532	3640	1,882.10	0.00	
07/28/2024	COSTCO	TXN00593533	5300	199.58	0.00	
07/25/2024	FAIRFIELD INN	TXN00593534	3715	631.08	0.00	
07/26/2024	Amazon	TXN00593535	5942	64.52	0.00	
07/26/2024	SQ EUGENE SMITH	TXN00593536	1520	2,490.00	0.00	
07/26/2024	SUMMIT TRAMPOLINE PARK	TXN00593537	7999	627.55	0.00	
07/28/2024	AMAZON MKTPL	TXN00593538	5942	13.06	0.00	
07/27/2024	AMAZON MKTPL	TXN00593539	5942	106.19	0.00	
07/26/2024	COSTCO	TXN00593540	5300	200.51	0.00	
07/27/2024	AMAZON MKTPL	TXN00593541	5942	107.88	0.00	
07/26/2024	Amazon	TXN00593542	5942	248.16	0.00	
07/26/2024	Amazon	TXN00593543	5942	30.28	0.00	
07/26/2024	Amazon	TXN00593544	5942	24.95	0.00	
07/25/2024	REECE PLUMBING-1321	TXN00593545	5085	518.71	0.00	
07/26/2024	SAMSClub.COM	TXN00593546	5300	118.68	0.00	
07/28/2024	STAPLES	TXN00593547	5111	1,296.23	0.00	
07/26/2024	#451-UNITED REFRIGERATIO	TXN00593548	5046	99.25	0.00	
07/28/2024	AMAZON MKTPL	TXN00593549	5942	1,764.86	0.00	
07/26/2024	SUMMIT TRAMPOLINE PARK	TXN00593550	7999	4.49	0.00	
07/26/2024	AMAZON MKTPL PLACE PMTS	TXN00593551	5942	(178.74)	178.74	
07/28/2024	AMAZON MKTPL	TXN00593552	5942	14.15	0.00	
07/25/2024	THE HOME DEPOT	TXN00593553	5200	564.60	0.00	
07/28/2024	AMAZON MKTPL	TXN00593554	5942	1,028.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2024	COSTCO	TXN00593555	5300	55.95	0.00	
07/28/2024	AMAZON MKTPL	TXN00593556	5942	44.10	0.00	
07/27/2024	AMAZON MKTPL	TXN00593557	5942	119.73	0.00	
07/27/2024	Amazon	TXN00593558	5942	21.78	0.00	
07/26/2024	SAMS CLUB #6503	TXN00593559	5300	60.84	0.00	
07/26/2024	Amazon	TXN00593560	5942	24.84	0.00	
07/26/2024	PINNACLE DRYER	TXN00593561	5065	318.27	0.00	
07/26/2024	WM SUPERCENTER	TXN00593562	5411	247.03	0.00	
07/26/2024	EIG ConstantContact.com	TXN00593563	5968	25.07	0.00	
07/27/2024	TST MARTINS	TXN00593564	5812	531.47	0.00	
07/28/2024	AMAZON MKTPL	TXN00593565	5942	21.67	0.00	
07/28/2024	AMAZON MKTPL	TXN00593566	5942	32.50	0.00	
07/26/2024	Amazon	TXN00593567	5942	391.95	0.00	
07/27/2024	HYATT REGENCY SEATTLE	TXN00593568	3640	1,882.10	0.00	
07/25/2024	THE HOME DEPOT	TXN00593569	5200	200.45	0.00	
07/28/2024	AMAZON MKTPL	TXN00593570	5942	268.66	0.00	
07/27/2024	SHERWIN WILLIAMS	TXN00593571	5231	39.37	0.00	
07/25/2024	CHARLESTON COUNTY PARK	TXN00593572	9399	881.56	0.00	
07/26/2024	STAPLES	TXN00593573	5111	84.06	0.00	
07/27/2024	SHERWIN WILLIAMS	TXN00593574	5231	84.83	0.00	
07/26/2024	SQ CHIC CUSTOMS, LLC	TXN00593575	5944	103.55	0.00	
07/26/2024	TARGET	TXN00593576	5310	161.27	0.00	
07/28/2024	Amazon	TXN00593577	5942	(784.79)	784.79	
07/27/2024	AMAZON MKTPL	TXN00593578	5942	16.34	0.00	
07/25/2024	HONEYBAKED HAM	TXN00593579	5499	196.28	0.00	
07/27/2024	AMAZON MKTPL	TXN00593580	5942	355.32	0.00	
07/26/2024	AMAZON MKTPL	TXN00593581	5942	156.78	0.00	
07/27/2024	THE HOME DEPOT	TXN00593582	5200	61.87	0.00	
07/27/2024	HYATT REGENCY SEATTLE	TXN00593583	3640	1,882.10	0.00	
07/25/2024	FAIRFIELD INN	TXN00593584	3715	631.08	0.00	
07/26/2024	AMAZON MKTPL	TXN00593585	5942	112.26	0.00	
07/26/2024	ACT CharlestonCoParks	TXN00593586	9399	434.22	0.00	
07/28/2024	AMAZON MKTPL	TXN00593587	5942	85.39	0.00	
07/26/2024	THE HOME DEPOT	TXN00593588	5200	52.65	0.00	
07/29/2024	AMAZON MKTPL	TXN00593589	5942	217.84	0.00	
07/27/2024	AMAZON MKTPL	TXN00593590	5942	311.70	0.00	
07/27/2024	AMAZON MKTPL	TXN00593591	5942	38.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2024	Amazon	TXN00593592	5942	2,364.69	0.00	
07/26/2024	AMAZON MKTPL	TXN00593593	5942	429.55	0.00	
07/28/2024	Amazon	TXN00593594	5942	82.56	0.00	
07/27/2024	AMAZON MKTPL	TXN00593595	5942	43.58	0.00	
07/26/2024	Amazon	TXN00593596	5942	24.99	0.00	
07/28/2024	STAPLES	TXN00593597	5111	(68.63)	68.63	
07/28/2024	AMAZON MKTPL	TXN00593598	5942	98.43	0.00	
07/28/2024	AMAZON MKTPL	TXN00593599	5942	50.72	0.00	
07/26/2024	SQ GOODRICH CONSTRUCTION	TXN00593600	1711	2,400.00	0.00	
07/25/2024	THE HOME DEPOT	TXN00593601	5200	105.58	0.00	
07/26/2024	KRU-KEL CO INC	TXN00593602	5074	88.66	0.00	
07/27/2024	HYATT REGENCY SEATTLE	TXN00593603	3640	1,882.10	0.00	
07/27/2024	AMAZON MKTPLACE PMTS	TXN00593604	5942	(26.15)	26.15	
07/27/2024	DRI iSunshare	TXN00593605	5734	19.95	0.00	
07/28/2024	AMAZON MKTPL	TXN00593606	5942	19.61	0.00	
07/27/2024	SQ YOUTHLIGHT	TXN00593607	5192	111.75	0.00	
07/29/2024	AMAZON MKTPL	TXN00593608	5942	84.25	0.00	
07/26/2024	SQ KNOX CONSTRUCTION	TXN00593609	1520	2,495.00	0.00	
07/27/2024	AMAZON MKTPL	TXN00593610	5942	260.70	0.00	
07/27/2024	LAKESHORE LEARNING MATER	TXN00593611	5943	86.79	0.00	
07/26/2024	AMAZON MKTPL	TXN00593612	5942	98.05	0.00	
07/28/2024	AMAZON MKTPL	TXN00593613	5942	156.90	0.00	
07/27/2024	AMAZON MKTPLACE PMTS	TXN00593614	5942	(53.07)	53.07	
07/26/2024	STAPLES	TXN00593615	5111	1,338.08	0.00	
07/29/2024	AMAZON MKTPL	TXN00593616	5942	159.85	0.00	
07/27/2024	AMAZON MKTPL	TXN00593617	5942	76.02	0.00	
07/28/2024	AMAZON MKTPL	TXN00593618	5942	67.44	0.00	
07/26/2024	LOWES #00539	TXN00593619	5200	72.72	0.00	
07/25/2024	FAIRFIELD INN	TXN00593620	3715	617.44	0.00	
07/26/2024	LAKESHORE LEARNING MATER	TXN00593621	5943	59.47	0.00	
07/27/2024	HYATT REGENCY SEATTLE	TXN00593622	3640	1,882.10	0.00	
07/26/2024	SHERWIN WILLIAMS	TXN00593623	5231	12.94	0.00	
07/26/2024	SHELL OIL 12667712009	TXN00593624	5541	23.48	0.00	
07/28/2024	AMAZON MKTPL	TXN00593625	5942	795.40	0.00	
07/28/2024	AMAZON MKTPL	TXN00593626	5942	780.93	0.00	
07/27/2024	AMAZON MKTPL	TXN00593627	5942	98.09	0.00	
07/28/2024	AMAZON MKTPL	TXN00593628	5942	500.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2024	COSTCO	TXN00593629	5300	48.92	0.00	
07/26/2024	Amazon	TXN00593630	5942	248.56	0.00	
07/26/2024	LOWES #00497	TXN00593631	5200	65.33	0.00	
07/29/2024	AMAZON MKTPL	TXN00593632	5942	22.64	0.00	
07/28/2024	AMAZON MKTPL	TXN00593633	5942	221.14	0.00	
07/26/2024	LOWES #03317	TXN00593634	5200	43.56	0.00	
07/25/2024	CHARLESTON COUNTY PARK	TXN00593635	9399	1,238.38	0.00	
07/29/2024	AMAZON MARK	TXN00593636	5999	32.52	0.00	
07/26/2024	Amazon	TXN00593637	5942	10.89	0.00	
07/28/2024	AMAZON MKTPL	TXN00593638	5942	35.95	0.00	
07/27/2024	AMAZON MKTPL	TXN00593639	5942	36.26	0.00	
07/27/2024	HYATT REGENCY SEATTLE	TXN00593640	3640	1,882.10	0.00	
07/26/2024	VWR INTERNATIONAL INC	TXN00593641	5047	306.39	0.00	
07/26/2024	DOMINO'S 5656	TXN00593642	5814	230.10	0.00	
07/26/2024	BOOTJACK BOOT	TXN00593643	5699	127.52	0.00	
07/26/2024	BSN SPORTS LLC	TXN00593644	5137	114.28	0.00	
07/27/2024	SCHOOL SPECIALTY ECOMM	TXN00593645	5969	249.04	0.00	
07/26/2024	STAPLES	TXN00593646	5111	1,772.54	0.00	
07/27/2024	SHERWIN WILLIAMS	TXN00593647	5231	222.39	0.00	
07/28/2024	AMAZON MKTPL	TXN00593648	5942	568.78	0.00	
count: 305				100,929.67	2,101.22	
07/30/2024						
07/29/2024	Amazon	TXN00593649	5942	(50.44)	50.44	
07/29/2024	IN SOUTH CAROLINA HIGH S	TXN00593650	8299	488.78	0.00	
07/29/2024	SWEETWATER SOUND	TXN00593651	5733	392.34	0.00	
07/29/2024	BIZZY BEE PLAY CENTER	TXN00593652	7999	300.22	0.00	
07/29/2024	AMAZON MKTPL	TXN00593653	5942	185.37	0.00	
07/29/2024	AMAZON MKTPL	TXN00593654	5942	247.95	0.00	
07/28/2024	LOWES #00655	TXN00593655	5200	110.20	0.00	
07/29/2024	SCHOOL SPECIALTY LLC	TXN00593656	5969	941.75	0.00	
07/29/2024	AMAZON MKTPL	TXN00593657	5942	174.39	0.00	
07/29/2024	WWP CLEAN MASTERS,	TXN00593658	7349	1,155.00	0.00	
07/29/2024	AMAZON MKTPL	TXN00593659	5942	10.89	0.00	
07/28/2024	MARRIOTT S ANTONIO RVR	TXN00593660	3509	498.10	0.00	
07/29/2024	DELTA AIR 0062255671976	TXN00593661	3058	527.95	0.00	
07/29/2024	ROCHESTER 100 INC	TXN00593662	5199	863.28	0.00	
07/29/2024	TARGET	TXN00593663	5310	91.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2024	Amazon	TXN00593664	5942	14.69	0.00	
07/29/2024	KRU-KEL CO INC	TXN00593665	5074	537.97	0.00	
07/29/2024	AMAZON MKTPL	TXN00593666	5942	65.35	0.00	
07/30/2024	AMAZON MKTPL	TXN00593667	5942	219.86	0.00	
07/29/2024	SQ CAROLINA GAMERZ LLC	TXN00593668	7929	388.13	0.00	
07/29/2024	CORBINS HITCH SHOP	TXN00593669	7549	51.84	0.00	
07/29/2024	Subway 12311	TXN00593670	5814	35.58	0.00	
07/29/2024	AMAZON RETA PLANT OPS	TXN00593671	5331	(308.16)	308.16	
07/29/2024	AMAZON MKTPL	TXN00593672	5942	185.25	0.00	
07/29/2024	IN LRN REFRIGERATION AND	TXN00593673	1711	1,955.23	0.00	
07/28/2024	LOWES #00661	TXN00593674	5200	41.38	0.00	
07/29/2024	AMAZON RETA	TXN00593675	5331	107.10	0.00	
07/29/2024	LOWES #02948	TXN00593676	5200	196.54	0.00	
07/29/2024	AMAZON MKTPL	TXN00593677	5942	187.24	0.00	
07/29/2024	DELTA AIR 0062255671978	TXN00593678	3058	527.95	0.00	
07/29/2024	AIM CAPITAL SOLUTIONS LL	TXN00593679	7399	429.46	0.00	
07/29/2024	BIG BAD BREAKFASTCHARLES	TXN00593680	5812	501.20	0.00	
07/29/2024	ROCHESTER 100 INC	TXN00593681	5199	316.10	0.00	
07/29/2024	DUNKIN #344355	TXN00593682	5814	159.76	0.00	
07/29/2024	PPG PAINTS 9314	TXN00593683	5231	168.36	0.00	
07/29/2024	AMAZON MKTPL	TXN00593684	5942	152.84	0.00	
07/29/2024	AMAZON MKTPL	TXN00593685	5942	32.58	0.00	
07/29/2024	Amazon	TXN00593686	5942	718.70	0.00	
07/29/2024	CHARLESTONAQUAPARK	TXN00593687	7032	1,255.34	0.00	
07/29/2024	ESCAPE IN 60	TXN00593688	7999	965.27	0.00	
07/29/2024	IN SOUTH CAROLINA HIGH S	TXN00593689	8299	332.57	0.00	
07/29/2024	JOANN STORES	TXN00593690	5949	80.49	0.00	
07/29/2024	Amazon	TXN00593691	5942	8.04	0.00	
07/29/2024	AMAZON MKTPL	TXN00593692	5942	36.79	0.00	
07/29/2024	LOWES #00497	TXN00593693	5200	302.97	0.00	
07/29/2024	DELTA AIR Seat Fees	TXN00593694	3058	14.99	0.00	
07/28/2024	PARTY CITY of	TXN00593695	5999	63.22	0.00	
07/29/2024	CHICK-FIL-A APP	TXN00593696	5814	25.00	0.00	
07/29/2024	Amazon	TXN00593697	5942	27.20	0.00	
07/28/2024	LOWES #00497	TXN00593698	5200	72.60	0.00	
07/30/2024	AMAZON MKTPL	TXN00593699	5942	63.72	0.00	
07/29/2024	Amazon	TXN00593700	5942	32.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2024	PROSOURCE OF CHARLESTON	TXN00593701	5713	178.30	0.00	
07/29/2024	LOWES #00655	TXN00593702	5200	85.06	0.00	
07/29/2024	Amazon	TXN00593703	5942	192.60	0.00	
07/29/2024	Amazon	TXN00593704	5942	51.33	0.00	
07/29/2024	AMAZON MAR 603-855-02	TXN00593705	5999	(57.49)	57.49	
07/29/2024	IN SOUTH CAROLINA HIGH S	TXN00593706	8299	154.35	0.00	
07/29/2024	Amazon	TXN00593707	5942	17.48	0.00	
07/28/2024	MARRIOTT S ANTONIO RVR	TXN00593708	3509	747.15	0.00	
07/29/2024	HAPPILY EVER AFTER JUMPS	TXN00593709	7394	200.00	0.00	
07/29/2024	KRU-KEL CO INC	TXN00593710	5074	452.73	0.00	
07/29/2024	GATEWAY SUPPLY COMPANY	TXN00593711	5074	105.88	0.00	
07/29/2024	DELTA AIR Seat Fees	TXN00593712	3058	14.99	0.00	
07/29/2024	HAPPILY EVER AFTER JUMPS	TXN00593713	7394	640.00	0.00	
07/30/2024	Amazon	TXN00593714	5942	78.47	0.00	
07/29/2024	AMAZON MARK	TXN00593715	5999	137.59	0.00	
07/29/2024	SQ CAROLINA GAMERZ LLC	TXN00593716	7929	388.13	0.00	
07/29/2024	AMAZON MKTPL	TXN00593717	5942	30.58	0.00	
07/29/2024	WALMART.COM	TXN00593718	5310	819.99	0.00	
07/29/2024	AMAZON MKTPL	TXN00593719	5942	178.40	0.00	
07/29/2024	Amazon	TXN00593720	5942	51.64	0.00	
07/29/2024	PAYPAL THEINKANDI	TXN00593721	5611	639.25	0.00	
07/29/2024	Amazon	TXN00593722	5942	8.50	0.00	
07/28/2024	HARRIS TEETER	TXN00593723	5411	29.39	0.00	
07/29/2024	IN BRANDING BLISS	TXN00593724	2741	873.85	0.00	
07/29/2024	DELTA AIR Seat Fees	TXN00593725	3058	14.99	0.00	
07/30/2024	AMAZON MARK	TXN00593726	5999	132.85	0.00	
07/28/2024	THE HOME DEPOT	TXN00593727	5200	54.48	0.00	
07/29/2024	Amazon	TXN00593728	5942	20.91	0.00	
07/29/2024	LOWES #00497	TXN00593729	5200	32.72	0.00	
07/30/2024	AMAZON MARK	TXN00593730	5999	217.66	0.00	
07/29/2024	ROCHESTER 100 INC	TXN00593731	5199	1,312.36	0.00	
07/29/2024	AT HOME STORE	TXN00593732	5719	119.85	0.00	
07/29/2024	AMAZON MKTPL	TXN00593733	5942	196.86	0.00	
07/30/2024	AMAZON MKTPLACE PMTS	TXN00593734	5942	(85.27)	85.27	
07/29/2024	AMAZON MKTPL	TXN00593735	5942	232.76	0.00	
07/29/2024	DELTA AIR Seat Fees	TXN00593736	3058	14.99	0.00	
07/29/2024	GRAND FORMAT	TXN00593737	5099	742.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2024	MARRIOTT S ANTONIO RVR	TXN00593738	3509	7.96	0.00	
07/29/2024	FERGUSON ENT	TXN00593739	5074	142.47	0.00	
07/28/2024	PARTY CITY of	TXN00593740	5999	113.80	0.00	
07/29/2024	Amazon	TXN00593741	5942	21.80	0.00	
07/28/2024	WAL-MART #4384	TXN00593742	5411	106.45	0.00	
07/29/2024	AMAZON MKTPLACE PMTS	TXN00593743	5942	(11.30)	11.30	
07/29/2024	TST SESAME BURGER	TXN00593744	5812	438.46	0.00	
07/29/2024	AMAZON RETA PLANT OPS	TXN00593745	5331	(34.24)	34.24	
07/29/2024	LOWES #00539	TXN00593746	5200	40.31	0.00	
07/29/2024	SQ PLATINUM TOUCH CLEANI	TXN00593747	2842	870.00	0.00	
07/29/2024	IN LRN REFRIGERATION AND	TXN00593748	1711	606.80	0.00	
07/29/2024	Amazon	TXN00593749	5942	111.32	0.00	
07/29/2024	Amazon	TXN00593750	5942	(13.63)	13.63	
07/29/2024	DELTA AIR 0062255671977	TXN00593751	3058	527.95	0.00	
07/29/2024	WWW COSTCO COM	TXN00593752	5300	98.09	0.00	
07/29/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00593753	2741	326.25	0.00	
07/29/2024	LOWES #00661	TXN00593754	5200	57.09	0.00	
07/29/2024	WAL-MART #1748	TXN00593755	5411	62.51	0.00	
07/29/2024	WHOLESALE INDUSTRIAL ELEC	TXN00593756	5732	4.88	0.00	
07/29/2024	AMAZON MKTPL	TXN00593757	5942	208.40	0.00	
07/29/2024	GATEWAY SUPPLY COMPANY	TXN00593758	5074	987.03	0.00	
07/29/2024	SQ A MAZYCK EVENTS	TXN00593759	8999	505.00	0.00	
07/29/2024	SIGN IT QUICK INC	TXN00593760	5099	914.35	0.00	
07/30/2024	AMAZON MARK	TXN00593761	5999	389.54	0.00	
07/29/2024	OLD DOMINION FREIGHT LIN	TXN00593762	4215	1,139.93	0.00	
07/29/2024	WAL-MART #1748	TXN00593763	5411	64.07	0.00	
07/29/2024	DELTA AIR 0062255671979	TXN00593764	3058	527.95	0.00	
07/29/2024	AMAZON MKTPL	TXN00593765	5942	269.70	0.00	
07/29/2024	Amazon	TXN00593766	5942	71.36	0.00	
07/30/2024	Amazon	TXN00593767	5942	(49.82)	49.82	
07/29/2024	SPECIALISTID.COM	TXN00593768	5943	89.01	0.00	
07/29/2024	Amazon	TXN00593769	5942	65.39	0.00	
07/28/2024	HARRIS TEETER	TXN00593770	5411	87.37	0.00	
07/29/2024	4IMPRINT	TXN00593771	5969	746.66	0.00	
07/29/2024	WAL-MART #1748	TXN00593772	5411	51.88	0.00	
07/29/2024	AMAZON MKTPLACE PMTS	TXN00593773	5942	(11.31)	11.31	
07/29/2024	PUBLIX #472	TXN00593774	5411	12.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2024	AMAZON MAR PAULA HAYN	TXN00593775	5999	1,286.05	0.00	
count: 127				35,760.08	621.66	
07/31/2024						
07/30/2024	PUBLIX #483	TXN00593776	5411	189.31	0.00	
07/30/2024	PUBLIX #1145	TXN00593777	5411	13.76	0.00	
07/30/2024	AMAZON MKTPL	TXN00593778	5942	91.89	0.00	
07/29/2024	LOWES #00655	TXN00593779	5200	72.44	0.00	
07/30/2024	WALMART.COM	TXN00593780	5310	32.66	0.00	
07/30/2024	DOMINO'S 5650	TXN00593781	5814	19.22	0.00	
07/30/2024	ADVANCED DOOR SYSTEMS	TXN00593782	5085	415.26	0.00	
07/30/2024	AMAZON RETA	TXN00593783	5331	37.35	0.00	
07/29/2024	THE HOME DEPOT	TXN00593784	5200	125.35	0.00	
07/30/2024	KRU-KEL CO INC	TXN00593785	5074	386.65	0.00	
07/30/2024	NU SCS SUMMER	TXN00593786	8220	(660.00)	660.00	
07/31/2024	AMAZON MKTPL	TXN00593787	5942	57.92	0.00	
07/30/2024	SOUTHERN LOCK AND SUPPLY	TXN00593788	5072	669.12	0.00	
07/30/2024	ASCEND SMARTER INT	TXN00593789	7392	109.82	0.00	
07/30/2024	SHERWIN WILLIAMS	TXN00593790	5231	79.83	0.00	
07/30/2024	AMAZON MKTPL	TXN00593791	5942	73.60	0.00	
07/30/2024	LOWES #00655	TXN00593792	5200	41.74	0.00	
07/30/2024	Amazon	TXN00593793	5942	555.60	0.00	
07/30/2024	WAL-MART #4384	TXN00593794	5411	231.70	0.00	
07/30/2024	4IMPRINT	TXN00593795	5969	2,474.12	0.00	
07/30/2024	AMAZON MKTPL	TXN00593796	5942	420.58	0.00	
07/30/2024	AMAZON MKTPL	TXN00593797	5942	65.37	0.00	
07/28/2024	OFFICE DEPOT	TXN00593798	5943	2.04	0.00	
07/30/2024	Amazon	TXN00593799	5942	26.35	0.00	
07/30/2024	IN TOP SHELF TECHNOLOGIE	TXN00593800	5999	215.82	0.00	
07/30/2024	AMAZON MKTPL	TXN00593801	5942	727.27	0.00	
07/30/2024	AMAZON MKTPL	TXN00593802	5942	26.78	0.00	
07/30/2024	IN CAPITAL SERVICE GROUP	TXN00593803	8999	2,490.00	0.00	
07/30/2024	WALMART.COM	TXN00593804	5310	(49.60)	49.60	
07/30/2024	PUBLIX #633	TXN00593805	5411	101.86	0.00	
07/30/2024	MICHAELS #9490	TXN00593806	5970	42.44	0.00	
07/30/2024	AMAZON MKTPL	TXN00593807	5942	124.75	0.00	
07/30/2024	AMAZON MKTPL	TXN00593808	5942	11.36	0.00	
07/30/2024	ANIXTER-PS #005H CHARLSTO	TXN00593809	5065	193.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2024	WALMART.COM 8009256278	TXN00593810	5310	298.22	0.00	
07/30/2024	WALMART.COM	TXN00593811	5310	50.00	0.00	
07/30/2024	COSTCO	TXN00593812	5300	17.43	0.00	
07/30/2024	WAL-MART #1359	TXN00593813	5411	32.22	0.00	
07/30/2024	BIZZY BEE PLAY CENTER	TXN00593814	7999	346.00	0.00	
07/30/2024	Amazon	TXN00593815	5942	14.28	0.00	
07/29/2024	STAPLES	TXN00593816	5943	80.64	0.00	
07/30/2024	WALMART.COM	TXN00593817	5310	152.87	0.00	
07/30/2024	SQ CHARLESTON BALLOON CO	TXN00593818	5999	599.20	0.00	
07/29/2024	FEDEX OFFICE	TXN00593819	7338	49.15	0.00	
07/30/2024	HARRIS TEETER	TXN00593820	5411	87.04	0.00	
07/30/2024	AMAZON MKTPL	TXN00593821	5942	151.60	0.00	
07/30/2024	AMAZON MKTPL	TXN00593822	5942	189.98	0.00	
07/30/2024	DOLLAR TREE	TXN00593823	5331	136.25	0.00	
07/30/2024	WALMART.COM	TXN00593824	5310	111.45	0.00	
07/30/2024	IDI LLC	TXN00593825	7392	1,750.00	0.00	
07/29/2024	JOHNSTONE SUPPLY N CHARL	TXN00593826	5085	25.17	0.00	
07/30/2024	SQ RAY BARFIELD PAINTING	TXN00593827	1799	700.00	0.00	
07/29/2024	MARCOS PIZZA	TXN00593828	5812	228.50	0.00	
07/30/2024	AT HOME STORE	TXN00593829	5719	375.63	0.00	
07/31/2024	TST EGGS UP GRILL	TXN00593830	5812	602.06	0.00	
07/30/2024	SAMS CLUB#8252	TXN00593831	5300	113.37	0.00	
07/30/2024	COSTCO	TXN00593832	5300	40.78	0.00	
07/30/2024	AMAZON RETA	TXN00593833	5331	172.90	0.00	
07/30/2024	COSTCO	TXN00593834	5300	223.50	0.00	
07/30/2024	HARBOR FREIGHT	TXN00593835	5251	239.78	0.00	
07/30/2024	STAPLES	TXN00593836	5111	27.20	0.00	
07/30/2024	WM SUPERCENTER	TXN00593837	5411	20.69	0.00	
07/30/2024	Amazon	TXN00593838	5942	52.77	0.00	
07/30/2024	Amazon	TXN00593839	5942	8.70	0.00	
07/30/2024	AMAZON MKTPL	TXN00593840	5942	1,303.88	0.00	
07/30/2024	LOWES #00655	TXN00593841	5200	144.11	0.00	
07/30/2024	KRU-KEL CO INC	TXN00593842	5074	80.19	0.00	
07/29/2024	FEDEX OFFICE	TXN00593843	7338	30.57	0.00	
07/30/2024	AMAZON MARK	TXN00593844	5999	120.38	0.00	
07/30/2024	OLD DOMINION FREIGHT LIN	TXN00593845	4215	1,139.93	0.00	
07/30/2024	AMAZON MARK	TXN00593846	5999	29.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2024	AMAZON MKTPL	TXN00593847	5942	63.44	0.00	
07/29/2024	COOKIESKIDS.COM	TXN00593848	5137	986.16	0.00	
07/30/2024	AMAZON MKTPL	TXN00593849	5942	11.98	0.00	
07/30/2024	ACT CharlestonCoParks	TXN00593850	9399	87.00	0.00	
07/30/2024	AMAZON MKTPL	TXN00593851	5942	692.61	0.00	
07/29/2024	AMERICAN AI 0012137640219	TXN00593852	3001	(187.10)	187.10	
07/30/2024	T J MAXX #59	TXN00593853	5310	51.21	0.00	
07/30/2024	AMAZON RETA	TXN00593854	5331	53.40	0.00	
07/29/2024	ODP BUS SOL LLC	TXN00593855	5965	66.15	0.00	
07/30/2024	AMAZON MKTPL	TXN00593856	5942	7.61	0.00	
07/30/2024	CYPRESS GARDENS	TXN00593857	5261	470.00	0.00	
07/30/2024	MOMAR INCORPORATED	TXN00593858	5169	140.71	0.00	
07/30/2024	SQ BAGEL NATION	TXN00593859	5814	43.79	0.00	
07/30/2024	LOWES #00655	TXN00593860	5200	306.55	0.00	
07/30/2024	WWP CLEAN MASTERS,	TXN00593861	7349	456.75	0.00	
07/30/2024	AMAZON MKTPL	TXN00593862	5942	211.83	0.00	
07/30/2024	SAMS CLUB#8252	TXN00593863	5300	33.11	0.00	
07/30/2024	FOODLION	TXN00593864	5411	24.18	0.00	
07/30/2024	SOUTHERN LOCK OF CHARLO	TXN00593865	5072	1,693.73	0.00	
07/30/2024	AMAZON MKTPL	TXN00593866	5942	43.59	0.00	
07/30/2024	CAROLINA SASH AND SEW LLC	TXN00593867	7333	390.00	0.00	
07/30/2024	AMAZON MARK	TXN00593868	5999	79.10	0.00	
07/30/2024	COSTCO	TXN00593869	5300	261.61	0.00	
07/30/2024	TST Kickin Chicken	TXN00593870	5812	188.75	0.00	
07/30/2024	VECTEEZY PRO	TXN00593871	7311	15.26	0.00	
07/30/2024	WAL-MART #1748	TXN00593872	5411	116.81	0.00	
07/30/2024	PUBLIX #633	TXN00593873	5411	38.98	0.00	
07/30/2024	AMAZON MKTPL	TXN00593874	5942	301.42	0.00	
07/30/2024	WULBERN-KOVAL	TXN00593875	5111	102.30	0.00	
07/29/2024	PARTY CITY 5523	TXN00593876	5999	70.85	0.00	
07/29/2024	THE HOME DEPOT	TXN00593877	5200	11.21	0.00	
07/29/2024	AIRGAS LLC - SOUTH	TXN00593878	4900	214.03	0.00	
07/29/2024	JASONS JUMP CASTLES	TXN00593879	7394	1,226.25	0.00	
07/30/2024	AMAZON MKTPL	TXN00593880	5942	314.24	0.00	
07/30/2024	SQ COMMUNITY SOLUTIONS C	TXN00593881	5999	210.00	0.00	
07/30/2024	EAST BAY DELI DORCH	TXN00593882	5812	109.82	0.00	
07/30/2024	CUSTOMINK LLC	TXN00593883	5691	1,582.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2024	STAPLES	TXN00593884	5943	34.86	0.00	
07/30/2024	LOWES #00655	TXN00593885	5200	76.26	0.00	
07/31/2024	AMAZON RETA	TXN00593886	5331	419.65	0.00	
07/31/2024	SCHOOL HEALTH CORP	TXN00593887	5047	9.47	0.00	
07/30/2024	ABC TROPHIES INC	TXN00593888	5999	636.65	0.00	
07/30/2024	SQ RAY BARFIELD PAINTING	TXN00593889	1799	900.00	0.00	
07/30/2024	AMAZON MKTPL	TXN00593890	5942	490.31	0.00	
07/29/2024	THE HOME DEPOT	TXN00593891	5200	142.38	0.00	
07/30/2024	WAL-MART #3367	TXN00593892	5411	130.26	0.00	
07/30/2024	FOX AUDIO VISUAL	TXN00593893	7299	1,500.00	0.00	
07/30/2024	KRU-KEL CO INC	TXN00593894	5074	102.13	0.00	
07/31/2024	AMAZON MKTPL	TXN00593895	5942	51.22	0.00	
07/30/2024	Amazon	TXN00593896	5942	28.13	0.00	
07/30/2024	WAL-MART #3367	TXN00593897	5411	70.42	0.00	
07/30/2024	LOWES #00655	TXN00593898	5200	48.48	0.00	
07/30/2024	SAMS CLUB#8252	TXN00593899	5300	294.20	0.00	
07/30/2024	Amazon	TXN00593900	5942	12.67	0.00	
07/28/2024	PAYPAL ASHTONSSTEW	TXN00593901	8999	655.00	0.00	
07/30/2024	AMAZON MARK	TXN00593902	5999	256.06	0.00	
07/30/2024	WAL-MART #4384	TXN00593903	5411	26.48	0.00	
07/30/2024	JOANN STORES	TXN00593904	5949	(29.41)	29.41	
07/30/2024	LOWES #00497	TXN00593905	5200	83.84	0.00	
07/30/2024	Amazon	TXN00593906	5942	235.20	0.00	
07/31/2024	AMAZON MKTPL	TXN00593907	5942	203.61	0.00	
07/30/2024	AMAZON RETA	TXN00593908	5331	1,197.91	0.00	
07/30/2024	MS.GOV MSDH	TXN00593909	9399	54.17	0.00	
07/30/2024	POSITIVE PROMOTIONS	TXN00593910	5099	(1,375.40)	1,375.40	
07/30/2024	LAKESHORE LEARNING MATER	TXN00593911	5943	48.58	0.00	
07/30/2024	CHARLESTONAQUAPARK	TXN00593912	7032	1,026.50	0.00	
07/30/2024	AMAZON MKTPL	TXN00593913	5942	215.78	0.00	
07/30/2024	Amazon	TXN00593914	5942	41.80	0.00	
07/30/2024	HAPPILY EVER AFTER JUMPS	TXN00593915	7394	725.00	0.00	
07/30/2024	ANIXTER-PS #005H CHARLSTO	TXN00593916	5065	66.21	0.00	
07/31/2024	AMAZON RETA	TXN00593917	5331	80.70	0.00	
07/31/2024	IMAGESTUFF.COM	TXN00593918	5999	444.14	0.00	
07/30/2024	Amazon	TXN00593919	5942	51.23	0.00	
07/29/2024	SAMS CLUB#8252	TXN00593920	5300	212.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2024	WAL-MART #3367	TXN00593921	5411	324.11	0.00	
07/30/2024	MICHAELS STORES	TXN00593922	5970	139.49	0.00	
07/30/2024	JOANN STORES	TXN00593923	5949	43.50	0.00	
07/30/2024	CHARLESTON COUNTY PARK	TXN00593924	9399	(442.50)	442.50	
07/30/2024	VENTRIS LEARNING	TXN00593925	8299	1,730.75	0.00	
07/30/2024	DOLLAR TREE	TXN00593926	5331	16.18	0.00	
07/29/2024	PILGRIMSUPP	TXN00593927	7392	934.50	0.00	
07/30/2024	SQ EUGENE SMITH	TXN00593928	1520	2,400.00	0.00	
07/30/2024	LOWES #00661	TXN00593929	5200	43.15	0.00	
07/30/2024	GRAINGER	TXN00593930	5085	62.32	0.00	
07/30/2024	LD PRODUCTS,	TXN00593931	5943	305.11	0.00	
07/30/2024	WAL-MART #4384	TXN00593932	5411	37.93	0.00	
07/30/2024	GATEWAY SUPPLY COMPANY	TXN00593933	5074	381.21	0.00	
07/29/2024	RUBY'S NEW YORK STYLE BAG	TXN00593934	5812	33.74	0.00	
07/30/2024	LOWES #03317	TXN00593935	5200	25.04	0.00	
07/30/2024	Amazon	TXN00593936	5942	762.00	0.00	
07/30/2024	BARNES&NOBLE PAPERSOURCE	TXN00593937	5942	1,270.27	0.00	
07/30/2024	AMAZON MKTPL	TXN00593938	5942	37.05	0.00	
07/30/2024	AMAZON MKTPL	TXN00593939	5942	337.89	0.00	
count: 164				47,259.53	2,744.01	
report count: 4408				1,378,847.31	26,373.25	