Billing Statement
September 2024

Bank of America Merrill Lynch

Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2024-08-01 00:00:00 and 2024-08-31 00:00:00

Report Time 2024-10-10 07:55:56
Transaction Type One of: Misc Credit or Misc Debit or Purchase

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/01/2024					
07/31/2024	Amazon	TXN00593940	5942	51.32	0.00
07/31/2024	Amazon	TXN00593941	5942	13.73	0.00
07/31/2024	AMAZON MKTPL	TXN00593942	5942	196.65	0.00
07/31/2024	USPS PO 4514840249	TXN00593943	9402	1.50	0.00
07/29/2024	HONEYBAKED HAM	TXN00593944	5499	58.65	0.00
07/31/2024	SLED BACKGROUND CHECK	TXN00593945	9399	25.00	0.00
07/31/2024	Amazon	TXN00593946	5942	103.81	0.00
07/31/2024	LOWES #00655	TXN00593947	5200	56.51	0.00
07/31/2024	COSTCO	TXN00593948	5300	85.95	0.00
07/31/2024	AMAZON MKTPL	TXN00593949	5942	115.46	0.00
07/31/2024	Amazon	TXN00593950	5942	4.65	0.00
07/31/2024	COSTCO	TXN00593951	5300	287.15	0.00
07/31/2024	AMAZON MKTPL	TXN00593952	5942	206.50	0.00
07/30/2024	OFFICE DEPOT	TXN00593953	5943	2.52	0.00
07/31/2024	FOOD LION #1326	TXN00593954	5411	11.60	0.00
07/31/2024	AMAZON MKTPL	TXN00593955	5942	92.22	0.00
07/31/2024	HOMEGOODS 0851	TXN00593956	5310	171.02	0.00
07/31/2024	AMAZON MKTPL	TXN00593957	5942	43.55	0.00
07/31/2024	LOWES #00655	TXN00593958	5200	21.78	0.00
07/31/2024	WAL-MART #3367	TXN00593959	5411	129.16	0.00
08/01/2024	SCHOOL HEALTH CORP	TXN00593960	5047	46.69	0.00
07/31/2024	Amazon	TXN00593961	5942	14.66	0.00
07/31/2024	SERVICE FEE2	TXN00593962	9399	1.00	0.00
07/31/2024	WAL-MART #4384	TXN00593963	5411	65.54	0.00
07/31/2024	Amazon	TXN00593964	5942	77.66	0.00
07/31/2024	FAMILY DOLLAR	TXN00593965	5331	9.10	0.00
07/31/2024	WAL-MART #1748	TXN00593966	5411	120.65	0.00
07/30/2024	WET PETS AQUARIUM SERVICE	TXN00593967	5995	936.00	0.00
07/31/2024	GOFAN MARKET	TXN00593968	5399	750.00	0.00
07/31/2024	SHERWIN WILLIAMS	TXN00593969	5231	48.21	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/31/2024	WAL-MART #4384	TXN00593970	5411	312.79	0.00
07/31/2024	Amazon	TXN00593971	5942	21.95	0.00
07/30/2024	OFFICE DEPOT	TXN00593972	5943	0.68	0.00
07/31/2024	FERGUSON ENT	TXN00593973	5074	427.20	0.00
07/31/2024	SUN SOLUTIONS	TXN00593974	2741	358.61	0.00
07/31/2024	Amazon	TXN00593975	5942	22.43	0.00
07/31/2024	AMAZON MKTPL	TXN00593976	5942	203.27	0.00
07/31/2024	PUBLIX #1266	TXN00593977	5411	51.37	0.00
07/31/2024	FEDEX OFFICE	TXN00593978	7338	111.18	0.00
07/31/2024	CHARLESTONAQUAPARK	TXN00593979	7032	(472.58)	472.58
07/31/2024	SLED BACKGROUND CHECK	TXN00593980	9399	25.00	0.00
07/31/2024	SERVICE FEE2	TXN00593981	9399	1.00	0.00
07/31/2024	PIGGLY WIGGLY	TXN00593982	5411	22.89	0.00
07/31/2024	Amazon	TXN00593983	5942	108.72	0.00
08/01/2024	PANERA BREAD	TXN00593984	5812	546.77	0.00
07/31/2024	ANIXTER-PS #005H CHARLSTO	TXN00593985	5065	16.33	0.00
08/01/2024	Amazon	TXN00593986	5942	56.66	0.00
07/31/2024	SLED BACKGROUND CHECK	TXN00593987	9399	25.00	0.00
07/31/2024	Amazon	TXN00593988	5942	28.02	0.00
07/31/2024	EAST BAY DELI AT OAKLAND	TXN00593989	5812	140.29	0.00
07/31/2024	AMAZON MKTPL	TXN00593990	5942	32.69	0.00
07/30/2024	JASON'S DELI-CHL-192	TXN00593991	5812	82.15	0.00
07/31/2024	AMAZON RETA	TXN00593992	5331	54.52	0.00
07/31/2024	AMAZON MKTPL	TXN00593993	5942	243.89	0.00
07/31/2024	Amazon	TXN00593994	5942	54.91	0.00
07/31/2024	LOWES #00655	TXN00593995	5200	23.94	0.00
07/30/2024	THE HOME DEPOT	TXN00593996	5200	457.72	0.00
07/31/2024	SLED BACKGROUND CHECK	TXN00593997	9399	25.00	0.00
07/31/2024	Amazon	TXN00593998	5942	16.97	0.00
07/31/2024	Amazon	TXN00593999	5942	39.81	0.00
07/31/2024	AMAZON MKTPL	TXN00594000	5942	15.72	0.00
07/31/2024	AMAZON MKTPL	TXN00594001	5942	43.94	0.00
07/31/2024	Amazon	TXN00594002	5942	278.50	0.00
07/31/2024	Amazon	TXN00594003	5942	10.14	0.00
07/29/2024	PAYPAL VOTRASUSAN	TXN00594004	8999	476.00	0.00
07/31/2024	DGP PUBLISHING	TXN00594005	8299	189.75	0.00
07/31/2024	STEEN ENTERPRISES INC	TXN00594006	5046	1,144.50	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/31/2024	Dollar Tree,	TXN00594007	5399	32.70	0.00
07/31/2024	Amazon	TXN00594008	5942	27.90	0.00
07/31/2024	ANIXTER-PS #005H CHARLSTO	TXN00594009	5065	28.50	0.00
07/31/2024	ANIXTER-PS #005H CHARLSTO	TXN00594010	5065	2,185.45	0.00
07/30/2024	OFFICE DEPOT	TXN00594011	5943	21.79	0.00
07/31/2024	PUBLIX #1081	TXN00594012	5411	7.19	0.00
07/31/2024	AMAZON MKTPL	TXN00594013	5942	38.14	0.00
07/31/2024	ALL SEASONS HARDWARE	TXN00594014	5251	31.34	0.00
07/31/2024	Amazon	TXN00594015	5942	48.40	0.00
07/30/2024	OFFICE DEPOT	TXN00594016	5943	6.67	0.00
07/31/2024	AMAZON MKTPL	TXN00594017	5942	10.89	0.00
07/31/2024	SERVICE FEE2	TXN00594018	9399	1.00	0.00
07/31/2024	FOOD LION #1326	TXN00594019	5411	20.60	0.00
08/01/2024	AMAZON MKTPL	TXN00594020	5942	100.26	0.00
07/31/2024	WAL-MART #1359	TXN00594021	5411	19.53	0.00
07/31/2024	FOOD LION #1691	TXN00594022	5411	22.83	0.00
08/01/2024	SCHOOL HEALTH CORP	TXN00594023	5047	10.43	0.00
07/31/2024	KJS MARKET IGA-JOHN	TXN00594024	5411	10.56	0.00
07/31/2024	AMAZON MKTPL	TXN00594025	5942	58.86	0.00
07/31/2024	LAWSON PRODUCTS	TXN00594026	5085	206.28	0.00
07/30/2024	HIGH NOON BOOKS	TXN00594027	7333	283.00	0.00
07/31/2024	MATH LEARNING CENTER	TXN00594028	8299	958.24	0.00
07/31/2024	HOMEGOODS 0851	TXN00594029	5310	17.44	0.00
07/27/2024	FRAUD DISPUTE	TXN00594030	8299	(99.99)	99.99
07/30/2024	PAYPAL KOTICMINDS	TXN00594031	8999	400.00	0.00
07/31/2024	GATEWAY SUPPLY COMPANY	TXN00594032	5074	472.80	0.00
07/31/2024	Amazon	TXN00594033	5942	137.35	0.00
07/31/2024	IN J & P OUTFITTERS	TXN00594034	2741	1,552.00	0.00
07/31/2024	SERVICE FEE2	TXN00594035	9399	1.00	0.00
07/31/2024	CORE AMERICA	TXN00594036	8999	1,740.00	0.00
07/30/2024	MOE'S # 102040	TXN00594037	5814	550.60	0.00
07/31/2024	Amazon	TXN00594038	5942	45.76	0.00
07/31/2024	WILLIAMS TIRES	TXN00594039	5013	124.39	0.00
08/01/2024	Amazon	TXN00594040	5942	22.58	0.00
07/31/2024	LOWES #03317	TXN00594041	5200	70.83	0.00
07/31/2024	Amazon	TXN00594042	5942	15.81	0.00
07/31/2024	Amazon	TXN00594043	5942	18.28	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/31/2024	Amazon	TXN00594044	5942	67.52	0.00
07/31/2024	PALMETTO FORD	TXN00594045	5533	194.88	0.00
07/31/2024	Amazon	TXN00594046	5942	5.76	0.00
07/31/2024	FORMS FULFILLMENT CENTER	TXN00594047	2741	1,236.96	0.00
07/31/2024	AMAZON MKTPL	TXN00594048	5942	189.70	0.00
07/30/2024	HOBBY-LOBBY #505	TXN00594049	5945	22.81	0.00
08/01/2024	REMARKABLE	TXN00594050	5732	3.26	0.00
08/01/2024	INTERNATIONAL TRANSACTION	TXN00594051	0	8.16	0.00
07/30/2024	EDISTO ISLAND SERPENTARIU	TXN00594052	7998	1,167.39	0.00
07/31/2024	GATEWAY SUPPLY COMPANY	TXN00594053	5074	70.79	0.00
07/31/2024	Amazon	TXN00594054	5942	292.67	0.00
07/31/2024	AMAZON MKTPL	TXN00594055	5942	350.34	0.00
07/31/2024	Amazon	TXN00594056	5942	691.05	0.00
07/31/2024	Amazon	TXN00594057	5942	11.88	0.00
07/31/2024	Amazon	TXN00594058	5942	54.49	0.00
07/31/2024	AMAZON MKTPL	TXN00594059	5942	169.28	0.00
07/31/2024	Amazon	TXN00594060	5942	18.49	0.00
07/31/2024	AMAZON MKTPL	TXN00594061	5942	34.86	0.00
07/31/2024	WAL-MART #0632	TXN00594062	5411	270.96	0.00
08/01/2024	Amazon	TXN00594063	5942	24.82	0.00
07/31/2024	SLED BACKGROUND CHECK	TXN00594064	9399	25.00	0.00
07/30/2024	ROSS STORES #725	TXN00594065	5310	108.99	0.00
07/31/2024	AMAZON MKTPL	TXN00594066	5942	210.33	0.00
07/31/2024	DOMINO'S 8765	TXN00594067	5814	78.12	0.00
07/30/2024	HOMEDEPOT.COM	TXN00594068	5200	88.99	0.00
08/01/2024	WP The Little Sign Co	TXN00594069	5399	420.00	0.00
07/31/2024	WWW COSTCO COM	TXN00594070	5300	575.74	0.00
07/30/2024	STAPLES	TXN00594071	5943	54.49	0.00
07/30/2024	OFFICE DEPOT	TXN00594072	5965	298.54	0.00
07/31/2024	Amazon	TXN00594073	5942	24.99	0.00
07/31/2024	SLED BACKGROUND CHECK	TXN00594074	9399	25.00	0.00
07/31/2024	Amazon	TXN00594075	5942	32.69	0.00
07/30/2024	ALDI 66036	TXN00594076	5411	29.92	0.00
07/31/2024	CHARLESTON RUBBER&GASKE	TXN00594077	5085	48.93	0.00
07/31/2024	SERVICE FEE2	TXN00594078	9399	1.00	0.00
07/31/2024	CRICUT	TXN00594079	5970	9.99	0.00
07/31/2024	AMAZON MKTPL	TXN00594080	5942	204.50	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/01/2024	AMAZON MKTPL	TXN00594081	5942	105.83	0.00
07/31/2024	CHARLESTON CNTY LIBRARY	TXN00594082	9399	80.00	0.00
07/31/2024	THE SOUTH CAROLINA EDUCA	TXN00594083	8699	43.62	0.00
07/31/2024	AMAZON MKTPL	TXN00594084	5942	234.37	0.00
07/31/2024	LOWES #03317	TXN00594085	5200	243.66	0.00
07/31/2024	KRU-KEL CO INC	TXN00594086	5074	19.58	0.00
07/30/2024	STAPLES	TXN00594087	5943	67.57	0.00
07/31/2024	STAPLES	TXN00594088	5111	3.38	0.00
07/31/2024	Amazon	TXN00594089	5942	25.06	0.00
07/31/2024	CHARLESTON SIGN LLC	TXN00594090	8999	1,406.10	0.00
07/31/2024	Amazon	TXN00594091	5942	19.79	0.00
07/30/2024	CHICK-FIL-A #01936	TXN00594092	5814	472.22	0.00
07/31/2024	ABC AWNING & VENETIAN	TXN00594093	5998	112.27	0.00
07/31/2024	SQ B'S SOUL CREATIONS	TXN00594094	5814	343.50	0.00
07/31/2024	GATEWAY SUPPLY COMPANY	TXN00594095	5074	2,346.06	0.00
07/31/2024	WALMART.COM 8009256278	TXN00594096	5310	70.78	0.00
07/31/2024	UNC CH TEACCH INT	TXN00594097	8220	(1,850.00)	1,850.00
07/31/2024	AMAZON MKTPL	TXN00594098	5942	665.55	0.00
07/31/2024	Amazon	TXN00594099	5942	16.78	0.00
07/30/2024	OFFICE DEPOT	TXN00594100	5965	283.09	0.00
08/01/2024	TST EGGS UP GRILL	TXN00594101	5812	889.35	0.00
07/31/2024	LOWES #00661	TXN00594102	5200	34.75	0.00
08/01/2024	AMAZON MARK	TXN00594103	5999	210.26	0.00
07/31/2024	Amazon	TXN00594104	5942	34.96	0.00
07/31/2024	SERVICE FEE2	TXN00594105	9399	1.00	0.00
07/31/2024	AMAZON MKTPL	TXN00594106	5942	51.22	0.00
07/30/2024	FEDEX OFFICE	TXN00594107	7338	167.42	0.00
07/31/2024	Amazon	TXN00594108	5942	26.08	0.00
08/01/2024	PANERA BREAD	TXN00594109	5812	41.40	0.00
07/31/2024	CES 19	TXN00594110	5065	185.29	0.00
07/31/2024	LOWES #03317	TXN00594111	5200	49.15	0.00
07/31/2024	HARRIS TEETER	TXN00594112	5411	69.34	0.00
07/30/2024	DEMCO INC	TXN00594113	5111	155.90	0.00
08/01/2024	YOUCANBOOK.ME	TXN00594114	7399	816.48	0.00
07/31/2024	RUTLEDGE CAB COMPANY	TXN00594115	5812	540.78	0.00
07/31/2024	LOWES #00497	TXN00594116	5200	84.98	0.00
08/01/2024	INTERNATIONAL TRANSACTION	TXN00594117	0	0.03	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/30/2024	STAPLES	TXN00594118	5943	58.85	0.00
07/31/2024	AMAZON MKTPL	TXN00594119	5942	42.52	0.00
07/30/2024	THE HOME DEPOT	TXN00594120	5200	543.27	0.00
07/30/2024	OFFICE DEPOT	TXN00594121	5943	13.60	0.00
07/30/2024	THE HOME DEPOT	TXN00594122	5200	87.66	0.00
07/31/2024	Amazon	TXN00594123	5942	25.57	0.00
07/31/2024	NORTHWOODS STADIUM	TXN00594124	7832	902.00	0.00
07/31/2024	STAPLES	TXN00594125	5111	25.64	0.00
08/01/2024	Amazon	TXN00594126	5942	385.74	0.00
07/31/2024	AMAZON MARK	TXN00594127	5999	160.85	0.00
07/31/2024	Amazon	TXN00594128	5942	232.15	0.00
07/31/2024	DOLLAR GENERAL	TXN00594129	5331	15.26	0.00
07/31/2024	CLEARBAGS	TXN00594130	5199	70.10	0.00
07/30/2024	THE HOME DEPOT	TXN00594131	5200	13.05	0.00
07/31/2024	AMAZON MKTPL	TXN00594132	5942	152.58	0.00
07/31/2024	IDI LLC	TXN00594133	7392	1,750.00	0.00
07/31/2024	WAL-MART #2348	TXN00594134	5411	14.48	0.00
07/31/2024	SAMS CLUB#8252	TXN00594135	5300	319.45	0.00
07/31/2024	Amazon	TXN00594136	5942	29.96	0.00
07/31/2024	AMAZON MKTPL	TXN00594137	5942	472.54	0.00
07/31/2024	WAL-MART #0632	TXN00594138	5411	29.07	0.00
07/31/2024	PUBLIX #1145	TXN00594139	5411	50.42	0.00
07/31/2024	WALGREENS #15024	TXN00594140	5912	21.78	0.00
07/30/2024	CHARLESTON COUNTY PARK	TXN00594141	9399	776.61	0.00
07/30/2024	BENNY RINALDIS	TXN00594142	5812	177.60	0.00
07/31/2024	AMAZON MKTPL	TXN00594143	5942	56.36	0.00
07/31/2024	Amazon	TXN00594144	5942	207.09	0.00
07/31/2024	LOWES #00661	TXN00594145	5200	52.87	0.00
08/01/2024	PANERA BREAD	TXN00594146	5812	98.50	0.00
07/30/2024	PAYPAL SHANTAMOBLE	TXN00594147	8999	1,113.00	0.00
07/31/2024	SQ HOLY CITY HOMEMADE IT	TXN00594148	5814	184.00	0.00
07/31/2024	WAL-MART #2348	TXN00594149	5411	8.63	0.00
07/31/2024	SAMS CLUB#8252	TXN00594150	5300	18.93	0.00
07/31/2024	Amazon	TXN00594151	5942	152.55	0.00
07/31/2024	WAL-MART #1748	TXN00594152	5411	49.17	0.00
count: 213				41,648.12	2,422.57

08/02/2024

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/01/2024	PROJECT LEAD THE	TXN00594153	8398	1,200.00	0.00
08/01/2024	Amazon	TXN00594154	5942	37.94	0.00
08/01/2024	AMAZON MKTPL	TXN00594155	5942	336.64	0.00
08/02/2024	AMAZON MKTPL	TXN00594156	5942	19.61	0.00
08/01/2024	TOP GOLF CHARLESTON	TXN00594157	7999	788.82	0.00
07/31/2024	BURLINGTON ENGLISH INC	TXN00594158	8299	2,448.00	0.00
08/01/2024	INFOGRAM.COM	TXN00594159	5045	25.00	0.00
07/31/2024	THE HOME DEPOT	TXN00594160	5200	141.75	0.00
08/01/2024	Amazon	TXN00594161	5942	321.50	0.00
08/01/2024	Amazon	TXN00594162	5942	369.04	0.00
08/01/2024	Amazon	TXN00594163	5942	326.60	0.00
07/31/2024	CHICK-FIL-A #00582	TXN00594164	5814	250.53	0.00
07/31/2024	CHARLESTON COUNTY PARK	TXN00594165	9399	716.71	0.00
08/01/2024	AMAZON MKTPL	TXN00594166	5942	574.26	0.00
07/31/2024	THE HOME DEPOT	TXN00594167	5200	50.25	0.00
08/01/2024	Amazon	TXN00594168	5942	29.95	0.00
08/01/2024	STAPLES	TXN00594169	5111	120.29	0.00
08/01/2024	STAPLES	TXN00594170	5111	2,009.42	0.00
08/01/2024	STAPLES	TXN00594171	5111	36.52	0.00
08/01/2024	Scholastic, Inc.	TXN00594172	8299	1,031.25	0.00
08/02/2024	AMAZON MKTPL	TXN00594173	5942	34.84	0.00
08/01/2024	CHUCK E CHEESE	TXN00594174	7994	754.39	0.00
08/01/2024	SERVICE FEE2	TXN00594175	9399	1.43	0.00
08/01/2024	D & L PARTS CO INC	TXN00594176	5046	590.90	0.00
08/01/2024	PUBLIX #449	TXN00594177	5411	83.44	0.00
08/01/2024	CHARLESTON AIRPORT EMB	TXN00594178	3695	28,391.78	0.00
08/01/2024	AMAZON MKTPL	TXN00594179	5942	54.53	0.00
08/01/2024	FRANCIS MARION GARAGE	TXN00594180	7523	200.00	0.00
08/01/2024	LE BLEU ENTERPRISES	TXN00594181	5999	14.53	0.00
08/01/2024	COSTCO	TXN00594182	5411	34.40	0.00
08/01/2024	SQ JCBREMERDESIGNS	TXN00594183	5499	470.00	0.00
08/01/2024	CHUCK E CHEESE	TXN00594184	7994	690.09	0.00
08/02/2024	INTERNATIONAL TRANSACTION	TXN00594185	0	6.00	0.00
08/02/2024	AMAZON MKTPL	TXN00594186	5942	250.67	0.00
07/31/2024	STAPLES	TXN00594187	5943	46.18	0.00
08/01/2024	Amazon	TXN00594188	5942	97.00	0.00
07/31/2024	JOHNSTONE SUPPLY N CHARL	TXN00594189	5085	1,418.56	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/01/2024	AMAZON MKTPL	TXN00594190	5942	803.03	0.00
08/01/2024	SIMMONS IRRIGATION SUPPLY	TXN00594191	5261	845.34	0.00
08/01/2024	SELLARS HARDWARE	TXN00594192	5251	13.06	0.00
08/01/2024	SHRED360	TXN00594193	7399	124.20	0.00
08/01/2024	AMAZON MKTPL	TXN00594194	5942	31.28	0.00
08/02/2024	Amazon	TXN00594195	5942	34.87	0.00
08/01/2024	Amazon	TXN00594196	5942	31.01	0.00
08/01/2024	Amazon	TXN00594197	5942	43.40	0.00
08/01/2024	SQ UNIQUE IMPRESSIONS BY	TXN00594198	5691	143.10	0.00
08/01/2024	AMAZON RETA	TXN00594199	5331	83.14	0.00
08/01/2024	CAPITAL ELEC CHARLESTON	TXN00594200	5065	599.50	0.00
08/02/2024	Amazon	TXN00594201	5942	177.54	0.00
08/02/2024	AMAZON MKTPL	TXN00594202	5942	82.60	0.00
08/01/2024	AMAZON MKTPL	TXN00594203	5942	51.22	0.00
08/01/2024	Amazon	TXN00594204	5942	23.45	0.00
08/01/2024	Amazon	TXN00594205	5942	17.11	0.00
08/01/2024	LE BLEU ENTERPRISES	TXN00594206	5999	66.72	0.00
08/01/2024	SQ HOLMESBOY GRAPHICS	TXN00594207	7333	1,635.00	0.00
08/01/2024	Amazon	TXN00594208	5942	11.35	0.00
07/31/2024	THE HOME DEPOT	TXN00594209	5200	26.62	0.00
08/01/2024	LOWES #00539	TXN00594210	5200	96.77	0.00
08/01/2024	LOWES #00655	TXN00594211	5200	20.12	0.00
07/31/2024	WAL-MART #4384	TXN00594212	5411	296.18	0.00
08/01/2024	WALGREENS #12782	TXN00594213	5912	27.32	0.00
08/01/2024	WAL-MART #1748	TXN00594214	5411	334.92	0.00
08/01/2024	WAL-MART #3367	TXN00594215	5411	50.62	0.00
08/01/2024	PLATIA GREEK GOODNESS	TXN00594216	5812	52.31	0.00
07/31/2024	THE HOME DEPOT	TXN00594217	5200	48.44	0.00
08/01/2024	FAMILY DOLLAR	TXN00594218	5331	13.63	0.00
08/01/2024	Amazon	TXN00594219	5942	17.06	0.00
08/01/2024	Amazon	TXN00594220	5942	104.47	0.00
08/01/2024	LOWES #03317	TXN00594221	5200	25.88	0.00
08/01/2024	CHARLESTON COUNTY PUB	TXN00594222	5814	7.00	0.00
08/01/2024	COSTCO	TXN00594223	5300	310.03	0.00
08/01/2024	CHARLESTON COTTON EXCHANG	TXN00594224	5999	570.16	0.00
08/02/2024	AMAZON MKTPL	TXN00594225	5942	305.74	0.00
08/01/2024	VWR INTERNATIONAL INC	TXN00594226	5047	44.99	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/01/2024	Amazon	TXN00594227	5942	18.62	0.00
08/01/2024	SHRED360	TXN00594228	7399	41.40	0.00
08/01/2024	AMAZON MKTPL	TXN00594229	5942	98.58	0.00
08/01/2024	ETC MONTESSORI	TXN00594230	8299	797.58	0.00
08/01/2024	RT RUSHORDERTEES.COM	TXN00594231	5691	1,841.14	0.00
08/01/2024	SIGN IT QUICK INC	TXN00594232	5099	359.70	0.00
07/31/2024	THE HOME DEPOT	TXN00594233	5200	55.21	0.00
08/01/2024	DOLLAR TREE	TXN00594234	5331	47.69	0.00
08/01/2024	Amazon	TXN00594235	5942	39.19	0.00
08/01/2024	WAL-MART #3367	TXN00594236	5411	252.69	0.00
08/01/2024	CHARLESTON COUNTY PUB	TXN00594237	5814	4.20	0.00
08/01/2024	SAMS CLUB#8252	TXN00594238	5300	796.64	0.00
08/01/2024	AMAZON MKTPL	TXN00594239	5942	112.26	0.00
08/01/2024	(PC) 1010 CED	TXN00594240	5065	244.63	0.00
08/01/2024	BOX OUT SPORTS	TXN00594241	7372	1,950.00	0.00
08/01/2024	STAPLES	TXN00594242	5111	121.94	0.00
08/01/2024	SC SECRETARY OF STATE	TXN00594243	9399	25.00	0.00
08/01/2024	WAL-MART #1748	TXN00594244	5411	74.49	0.00
08/01/2024	Amazon	TXN00594245	5942	147.06	0.00
08/01/2024	AMAZON MKTPL	TXN00594246	5942	456.85	0.00
08/01/2024	SHERWIN WILLIAMS	TXN00594247	5231	86.31	0.00
08/01/2024	FASTSIGNS 230201	TXN00594248	2741	185.08	0.00
08/01/2024	S CAROLINA AQUARIUM	TXN00594249	7991	26.00	0.00
08/01/2024	CHIPOTLE ONLINE	TXN00594250	5814	245.25	0.00
08/01/2024	CHARLESTON COUNTY PUB	TXN00594251	5814	7.00	0.00
07/31/2024	JASONS JUMP CASTLES	TXN00594252	7394	1,966.50	0.00
08/01/2024	MATH LEARNING CENTER	TXN00594253	8299	879.12	0.00
08/01/2024	BIB BACKGROUND CHECKS	TXN00594254	7399	60.77	0.00
07/31/2024	JASONS JUMP CASTLES	TXN00594255	7394	783.85	0.00
07/31/2024	THE HOME DEPOT	TXN00594256	5200	324.82	0.00
08/01/2024	SHRED360	TXN00594257	7399	20.70	0.00
08/01/2024	PIZZA HUT 028115	TXN00594258	5812	119.29	0.00
08/02/2024	AMAZON MKTPL	TXN00594259	5942	37.41	0.00
07/31/2024	LITTLE CAESARS	TXN00594260	5814	85.38	0.00
08/01/2024	BREEZIN THRU	TXN00594261	8299	600.00	0.00
08/01/2024	CHARLESTON COUNTY PUB	TXN00594262	5814	6.20	0.00
07/31/2024	OFFICE DEPOT	TXN00594263	5943	27.24	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/01/2024	AMAZON MKTPL	TXN00594264	5942	27.11	0.00
08/01/2024	LOWES #00497	TXN00594265	5200	106.65	0.00
08/01/2024	AMAZON MKTPLACE PMTS	TXN00594266	5942	(36.45)	36.45
08/01/2024	PY Metro Print, Inc	TXN00594267	2741	195.87	0.00
08/01/2024	BYO PLAYGROUND	TXN00594268	7394	598.03	0.00
08/01/2024	PUBLIX #633	TXN00594269	5411	33.65	0.00
08/02/2024	PARTS TOWN, LLC	TXN00594270	7399	174.43	0.00
07/31/2024	ASSOCIATION FOR CAREER	TXN00594271	8398	145.00	0.00
08/01/2024	COSTCO	TXN00594272	5411	400.00	0.00
08/01/2024	AMAZON MKTPL	TXN00594273	5942	17.43	0.00
08/01/2024	COSTCO	TXN00594274	5300	46.19	0.00
07/31/2024	MARCOS PIZZA	TXN00594275	5812	133.31	0.00
08/01/2024	SQ KEEBOOM BALLOONS AND	TXN00594276	7929	155.00	0.00
08/01/2024	STAPLES	TXN00594277	5111	526.72	0.00
08/01/2024	STAPLES	TXN00594278	5111	27.47	0.00
08/01/2024	PAYPAL CHASGRAPHIC	TXN00594279	2741	1,067.38	0.00
08/01/2024	COSTCO	TXN00594280	5300	82.46	0.00
08/01/2024	COSTCO	TXN00594281	5300	76.46	0.00
08/01/2024	ANIXTER-PS #005H CHARLSTO	TXN00594282	5065	31.12	0.00
08/01/2024	AMAZON MKTPL	TXN00594283	5942	72.02	0.00
08/01/2024	AMAZON MKTPL	TXN00594284	5942	113.34	0.00
08/01/2024	GATEWAY SUPPLY COMPANY	TXN00594285	5074	876.87	0.00
07/31/2024	JOHNSTONE SUPPLY N CHARL	TXN00594286	5085	54.50	0.00
08/01/2024	RED HORSE SCREEN PRINTING	TXN00594287	7333	2,423.07	0.00
08/01/2024	CAROLINA TESOL	TXN00594288	7399	280.00	0.00
08/01/2024	PY Metro Print, Inc	TXN00594289	2741	397.69	0.00
08/02/2024	Amazon	TXN00594290	5942	15.97	0.00
08/02/2024	Amazon	TXN00594291	5942	37.04	0.00
08/01/2024	AMAZON MKTPL	TXN00594292	5942	900.61	0.00
08/01/2024	BEE CITY LLC	TXN00594293	7999	486.72	0.00
08/01/2024	DUNKIN #362528	TXN00594294	5814	239.63	0.00
08/01/2024	SQ KEEBOOM BALLOONS AND	TXN00594295	7929	45.00	0.00
08/01/2024	Amazon	TXN00594296	5942	65.01	0.00
08/01/2024	AMAZON MKTPL	TXN00594297	5942	16.24	0.00
07/31/2024	CHICK-FIL-A #01936	TXN00594298	5814	406.36	0.00
08/01/2024	CHARLESTON FUN FACTORY	TXN00594299	7394	642.09	0.00
08/01/2024	AMAZON MKTPL	TXN00594300	5942	323.62	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/01/2024	WILLIAMS TIRES	TXN00594301	5013	248.77	0.00
08/01/2024	Amazon	TXN00594302	5942	26.60	0.00
08/02/2024	AMAZON MKTPL	TXN00594303	5942	127.30	0.00
08/02/2024	AMAZON MKTPL	TXN00594304	5942	34.65	0.00
08/01/2024	PUBLIX #472	TXN00594305	5411	16.28	0.00
07/31/2024	CHICK-FIL-A #00654	TXN00594306	5814	231.34	0.00
08/01/2024	Amazon	TXN00594307	5942	239.60	0.00
08/01/2024	Amazon	TXN00594308	5942	37.18	0.00
08/01/2024	DOMINO'S 8765	TXN00594309	5814	92.62	0.00
08/01/2024	STAPLES	TXN00594310	5111	838.32	0.00
08/01/2024	NTE 5526	TXN00594311	5251	2,064.10	0.00
08/01/2024	EXTRA DUTY SOLUTIONS-HAR	TXN00594312	7399	120.75	0.00
08/01/2024	BEE CITY LLC	TXN00594313	7999	14.56	0.00
08/01/2024	WAL-MART #0628	TXN00594314	5411	55.23	0.00
08/01/2024	NORTHWOODS STADIUM	TXN00594315	7832	1,008.00	0.00
08/01/2024	SHRED360	TXN00594316	7399	20.70	0.00
08/01/2024	AMAZON MKTPL	TXN00594317	5942	608.75	0.00
08/01/2024	SQ ROSETTAS	TXN00594318	5812	700.00	0.00
07/31/2024	THE HOME DEPOT	TXN00594319	5200	4.32	0.00
08/01/2024	AMAZON MKTPL	TXN00594320	5942	35.56	0.00
08/01/2024	Amazon	TXN00594321	5942	15.84	0.00
07/31/2024	OFFICE DEPOT	TXN00594322	5943	55.59	0.00
07/31/2024	WILLIAM V MACGILL	TXN00594323	5047	30.55	0.00
08/01/2024	DOMINO'S 5650	TXN00594324	5814	19.22	0.00
08/01/2024	TARGET	TXN00594325	5310	337.70	0.00
08/01/2024	TLF THE FLOWER COTTAGE	TXN00594326	5992	364.06	0.00
07/31/2024	THE STATE NEWSPAPER	TXN00594327	5968	287.99	0.00
08/01/2024	SQ HOMETOWN CATERING LLC	TXN00594328	5814	960.00	0.00
08/01/2024	AMAZON MKTPL	TXN00594329	5942	38.02	0.00
08/01/2024	BREEZE AIRWAE94P6A	TXN00594330	4511	(139.00)	139.00
08/01/2024	LOWES #00497	TXN00594331	5200	8.70	0.00
07/31/2024	CHARLESTON COUNTY PARK	TXN00594332	9399	1,006.44	0.00
08/01/2024	FAMULARIS PIZZERIA	TXN00594333	5812	186.67	0.00
07/31/2024	MOE'S # 102040	TXN00594334	5814	350.79	0.00
08/01/2024	AMAZON MKTPL	TXN00594335	5942	233.46	0.00
08/01/2024	AMAZON MARK	TXN00594336	5999	13.15	0.00
07/31/2024	CHICK-FIL-A #1882	TXN00594337	5814	101.37	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/31/2024	CHICKEN SALAD CHICK	TXN00594338	5814	183.15	0.00
07/31/2024	THE HOME DEPOT	TXN00594339	5200	56.04	0.00
08/01/2024	IN J & P OUTFITTERS	TXN00594340	2741	181.44	0.00
07/31/2024	SIGN IT QUICK INC	TXN00594341	5099	127.99	0.00
08/02/2024	AMAZON MKTPL	TXN00594342	5942	244.75	0.00
07/31/2024	CHICK-FIL-A #04868	TXN00594343	5814	92.51	0.00
08/01/2024	Amazon	TXN00594344	5942	56.35	0.00
07/31/2024	OFFICE DEPOT	TXN00594345	5943	11.70	0.00
08/01/2024	AMAZON MKTPLACE PMTS	TXN00594346	5942	(74.48)	74.48
08/01/2024	AMAZON MARK	TXN00594347	5999	33.22	0.00
07/31/2024	JOHNSTONE SUPPLY N CHARL	TXN00594348	5085	1,032.25	0.00
08/01/2024	SHERWIN WILLIAMS	TXN00594349	5231	76.45	0.00
08/01/2024	THE FLYING BISCUIT CAF	TXN00594350	5812	653.19	0.00
count: 198				88,361.14	249.93
08/05/2024					
08/02/2024	Amazon	TXN00594351	5942	82.40	0.00
08/02/2024	DOLLAR-GENERAL	TXN00594352	5331	38.48	0.00
08/03/2024	AMAZON MKTPL	TXN00594353	5942	120.61	0.00
08/02/2024	Amazon	TXN00594354	5942	65.95	0.00
08/03/2024	THE HOME DEPOT	TXN00594355	5200	(22.82)	22.82
08/03/2024	Amazon	TXN00594356	5942	8.97	0.00
08/03/2024	MICHAELS STORES	TXN00594357	5970	31.37	0.00
08/02/2024	CINTAS CORP	TXN00594358	7399	129.59	0.00
08/02/2024	WALMART.COM 8009256278	TXN00594359	5310	29.41	0.00
08/04/2024	AMAZON MKTPL	TXN00594360	5942	43.92	0.00
08/02/2024	IN LRN REFRIGERATION AND	TXN00594361	1711	1,028.35	0.00
08/04/2024	AMAZON MKTPL	TXN00594362	5942	10.89	0.00
07/31/2024	JOHNSTONE SUPPLY N CHARL	TXN00594363	5085	(54.50)	54.50
07/31/2024	PAYPAL NERRAWARD	TXN00594364	8999	175.00	0.00
08/03/2024	COSTCO	TXN00594365	5300	228.87	0.00
08/03/2024	OFFICE DEPOT	TXN00594366	5943	8.39	0.00
08/01/2024	STAPLES	TXN00594367	5943	738.04	0.00
08/03/2024	REMARKABLE	TXN00594368	5732	3.26	0.00
08/05/2024	AMAZON MKTPL	TXN00594369	5942	193.29	0.00
08/02/2024	Amazon	TXN00594370	5942	55.48	0.00
08/04/2024	AMAZON MKTPL	TXN00594371	5942	89.00	0.00
08/04/2024	Amazon	TXN00594372	5942	44.58	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/04/2024	AMAZON MKTPL	TXN00594373	5942	187.81	0.00
08/04/2024	AMAZON MKTPL	TXN00594374	5942	22.63	0.00
08/01/2024	SOUTH CAROLINA ASSOCIATIO	TXN00594375	8699	275.00	0.00
08/02/2024	BC CANNON	TXN00594376	5099	1,751.00	0.00
08/03/2024	DOLLAR TREE	TXN00594377	5331	255.96	0.00
08/03/2024	Amazon	TXN00594378	5942	65.34	0.00
08/04/2024	COSTCO	TXN00594379	5300	990.44	0.00
08/02/2024	PY CSS EMBROIDERY	TXN00594380	2741	1,511.00	0.00
08/03/2024	AMAZON MKTPL	TXN00594381	5942	15.52	0.00
08/02/2024	Amazon	TXN00594382	5942	9.71	0.00
08/02/2024	GATEWAY SUPPLY COMPANY	TXN00594383	5074	223.61	0.00
08/03/2024	AMAZON MKTPL	TXN00594384	5942	43.19	0.00
08/02/2024	LUCAS AUTO 1175937	TXN00594385	5533	2,473.56	0.00
08/01/2024	STAPLES	TXN00594386	5943	13.86	0.00
08/02/2024	DECKER EQUIP SCHOOL FIX	TXN00594387	5099	787.02	0.00
08/04/2024	SAMS CLUB#8252	TXN00594388	5300	208.88	0.00
08/02/2024	AMAZON MKTPL	TXN00594389	5942	261.57	0.00
08/01/2024	OFFICE DEPOT	TXN00594390	5943	71.24	0.00
08/04/2024	AMAZON MKTPL	TXN00594391	5942	73.17	0.00
08/03/2024	AMAZON MKTPL	TXN00594392	5942	166.95	0.00
08/05/2024	Amazon	TXN00594393	5942	92.60	0.00
08/04/2024	AMAZON MKTPL	TXN00594394	5942	232.04	0.00
08/04/2024	AMAZON MKTPL	TXN00594395	5942	186.29	0.00
08/03/2024	THE HOME DEPOT	TXN00594396	5200	49.01	0.00
08/04/2024	AMAZON MKTPL	TXN00594397	5942	10.89	0.00
08/03/2024	CHARLESTON COUNTY PARK	TXN00594398	9399	(839.58)	839.58
08/02/2024	Amazon	TXN00594399	5942	16.53	0.00
08/04/2024	AMAZON MKTPL	TXN00594400	5942	61.91	0.00
08/02/2024	SQ EUGENE SMITH	TXN00594401	1520	1,000.00	0.00
08/04/2024	AMAZON MKTPL	TXN00594402	5942	807.34	0.00
08/04/2024	HOMEGOODS #1099	TXN00594403	5310	53.48	0.00
08/04/2024	Amazon	TXN00594404	5942	46.87	0.00
08/04/2024	AMAZON MARK	TXN00594405	5999	485.82	0.00
08/04/2024	AMAZON MKTPL	TXN00594406	5942	103.52	0.00
08/01/2024	SAMSCLUB.COM	TXN00594407	5300	123.26	0.00
08/05/2024	AMAZON MKTPL	TXN00594408	5942	440.85	0.00
08/04/2024	AMAZON MKTPL	TXN00594409	5942	10.89	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/02/2024	PLAYMEO	TXN00594410	5192	97.00	0.00
08/02/2024	COSTCO	TXN00594411	5300	350.79	0.00
08/02/2024	STAPLES	TXN00594412	5111	295.51	0.00
08/02/2024	SHRED360	TXN00594413	7399	41.40	0.00
08/02/2024	STEEL CITY SUPPLY	TXN00594414	5251	25.75	0.00
08/02/2024	JOHNSTONE SUPPLY N CHARL	TXN00594415	5085	414.18	0.00
08/03/2024	STAPLES	TXN00594416	5111	196.81	0.00
08/02/2024	AMAZON MKTPL	TXN00594417	5942	34.06	0.00
08/01/2024	CHARLESTON COUNTY PARK	TXN00594418	9399	309.00	0.00
08/04/2024	Amazon	TXN00594419	5942	388.61	0.00
08/02/2024	IN SHRED WITH US	TXN00594420	5999	93.50	0.00
08/03/2024	AMAZON MKTPL	TXN00594421	5942	34.52	0.00
08/02/2024	STAPLES	TXN00594422	5111	62.33	0.00
08/04/2024	STAPLES	TXN00594423	5111	35.45	0.00
08/04/2024	STAPLES	TXN00594424	5111	35.05	0.00
08/03/2024	ALL SEASONS HARDWARE-JOH	TXN00594425	5251	83.90	0.00
08/04/2024	AMAZON MKTPL	TXN00594426	5942	11.62	0.00
08/04/2024	AMAZON MKTPL	TXN00594427	5942	10.89	0.00
08/01/2024	TRANE SUPPLY-115410	TXN00594428	5046	176.27	0.00
08/02/2024	IN LRN REFRIGERATION AND	TXN00594429	1711	2,032.10	0.00
08/03/2024	AMAZON MKTPL	TXN00594430	5942	163.57	0.00
08/04/2024	AMAZON MKTPL	TXN00594431	5942	63.20	0.00
08/04/2024	AMAZON MKTPL	TXN00594432	5942	121.97	0.00
08/04/2024	STAPLES	TXN00594433	5111	94.23	0.00
08/03/2024	AMAZON MKTPL	TXN00594434	5942	65.40	0.00
08/02/2024	NAPA AUTO 0024863	TXN00594435	5533	395.90	0.00
08/02/2024	Dicks Sporting Goods	TXN00594436	5941	148.16	0.00
08/03/2024	STAPLES	TXN00594437	5111	59.32	0.00
08/02/2024	IN COMMERCIAL LAUNDRY SE	TXN00594438	7699	135.00	0.00
08/03/2024	CIRCLE K # 20848	TXN00594439	5541	27.25	0.00
08/04/2024	AMAZON MKTPLACE PMTS	TXN00594440	5942	(26.48)	26.48
08/04/2024	AMAZON MKTPL	TXN00594441	5942	505.90	0.00
08/02/2024	KRU-KEL CO INC	TXN00594442	5074	226.93	0.00
08/02/2024	AMAZON MKTPL	TXN00594443	5942	47.94	0.00
08/03/2024	AMAZON MKTPL	TXN00594444	5942	251.32	0.00
08/04/2024	AMAZON MKTPL	TXN00594445	5942	69.51	0.00
08/02/2024	ROYAL LANES	TXN00594446	7933	500.42	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/02/2024	WAL-MART #3367	TXN00594447	5411	128.14	0.00
08/04/2024	STAPLES	TXN00594448	5111	36.95	0.00
08/02/2024	AMAZON MKTPL	TXN00594449	5942	127.78	0.00
08/03/2024	AMAZON MKTPL	TXN00594450	5942	27.24	0.00
08/02/2024	STAPLES	TXN00594451	5111	1,331.33	0.00
08/03/2024	ACT CharlestonCoParks	TXN00594452	9399	839.58	0.00
08/04/2024	AMAZON MARK	TXN00594453	5999	239.04	0.00
08/03/2024	AMAZON MKTPL	TXN00594454	5942	230.96	0.00
08/02/2024	CAPITOL MATERIALS COASTAL	TXN00594455	5211	200.90	0.00
08/02/2024	Amazon	TXN00594456	5942	21.87	0.00
08/02/2024	THE HOME DEPOT	TXN00594457	5200	149.38	0.00
08/04/2024	AMAZON MKTPL	TXN00594458	5942	37.04	0.00
08/02/2024	WAL-MART #0632	TXN00594459	5411	97.69	0.00
08/02/2024	#451-UNITED REFRIGERATIO	TXN00594460	5046	235.10	0.00
08/01/2024	ODP BUS SOL LLC	TXN00594461	5965	86.96	0.00
08/04/2024	AMAZON MKTPL	TXN00594462	5942	32.04	0.00
08/03/2024	STAPLES	TXN00594463	5111	6.99	0.00
08/02/2024	SQ EUGENE SMITH	TXN00594464	1520	1,600.00	0.00
08/02/2024	CINTAS CORP	TXN00594465	7399	130.17	0.00
08/05/2024	AMAZON MKTPL	TXN00594466	5942	234.27	0.00
08/01/2024	U-HAUL MOVING	TXN00594467	7513	24.90	0.00
08/04/2024	AMAZON MKTPL	TXN00594468	5942	240.68	0.00
08/03/2024	LS TEACHERS TOUCH INC	TXN00594469	5943	52.98	0.00
08/03/2024	OFFICE DEPOT	TXN00594470	5943	180.13	0.00
08/02/2024	WHITE CAP #575	TXN00594471	5039	728.10	0.00
08/02/2024	NAPA AUTO 0024863	TXN00594472	5533	316.60	0.00
08/02/2024	Amazon	TXN00594473	5942	77.32	0.00
08/02/2024	STAPLES	TXN00594474	5111	511.76	0.00
08/03/2024	STAPLES	TXN00594475	5111	41.16	0.00
08/03/2024	Amazon	TXN00594476	5942	39.22	0.00
08/01/2024	RUBY`S BAGELS	TXN00594477	5812	129.21	0.00
08/03/2024	AMAZON MKTPL	TXN00594478	5942	135.97	0.00
08/01/2024	JASONS JUMP CASTLES	TXN00594479	7394	767.50	0.00
08/01/2024	MARCOS PIZZA	TXN00594480	5812	182.81	0.00
08/02/2024	IN COMMERCIAL LAUNDRY SE	TXN00594481	7699	135.00	0.00
08/04/2024	AMAZON MKTPL	TXN00594482	5942	23.57	0.00
08/02/2024	WAL-MART #0632	TXN00594483	5411	98.62	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/03/2024	Amazon	TXN00594484	5942	5.43	0.00
08/02/2024	ACT CharlestonCoParks	TXN00594485	9399	58.50	0.00
08/02/2024	FOOD LION #0252	TXN00594486	5411	47.77	0.00
08/01/2024	THE HOME DEPOT	TXN00594487	5200	536.21	0.00
08/02/2024	CINTAS CORP	TXN00594488	7399	101.95	0.00
08/04/2024	AMAZON MKTPL	TXN00594489	5942	10.89	0.00
08/02/2024	NAPA AUTO 0024863	TXN00594490	5533	323.06	0.00
08/03/2024	AMAZON MKTPL	TXN00594491	5942	93.59	0.00
08/03/2024	AMAZON MKTPL	TXN00594492	5942	7.62	0.00
08/01/2024	U-HAUL N CHRLST	TXN00594493	7513	76.78	0.00
08/04/2024	AMAZON MKTPL	TXN00594494	5942	12.23	0.00
08/04/2024	AMAZON MKTPL	TXN00594495	5942	15.99	0.00
08/01/2024	OFFICE DEPOT	TXN00594496	5943	186.37	0.00
08/02/2024	ANIXTER-PS #005H CHARLSTO	TXN00594497	5065	70.17	0.00
08/03/2024	AMAZON MKTPL	TXN00594498	5942	143.77	0.00
08/02/2024	IN COMMERCIAL LAUNDRY SE	TXN00594499	7699	135.00	0.00
08/03/2024	AMAZON MKTPL	TXN00594500	5942	118.87	0.00
08/04/2024	AMAZON MKTPL	TXN00594501	5942	18.48	0.00
08/02/2024	TST KANJI SUSHI	TXN00594502	5812	23.24	0.00
08/02/2024	IN SHRED WITH US	TXN00594503	5999	50.00	0.00
08/03/2024	DOLLARTREE	TXN00594504	5331	12.04	0.00
08/04/2024	STAPLES	TXN00594505	5111	172.97	0.00
08/02/2024	DOUBLETREE HOTELS	TXN00594506	3692	935.65	0.00
08/02/2024	WM SUPERCENTER	TXN00594507	5411	104.22	0.00
08/03/2024	ACT CharlestonCoParks	TXN00594508	9399	839.58	0.00
08/04/2024	AMAZON MKTPL	TXN00594509	5942	56.65	0.00
08/01/2024	OFFICE DEPOT	TXN00594510	5943	214.77	0.00
07/29/2024	FORMS AND SUPPLY	TXN00594511	5044	525.76	0.00
08/03/2024	PARTS TOWN, LLC	TXN00594512	7399	350.42	0.00
08/03/2024	COSTCO	TXN00594513	5300	(350.79)	350.79
08/04/2024	AMAZON MKTPL	TXN00594514	5942	10.89	0.00
08/04/2024	HERTZ 5500	TXN00594515	3357	558.55	0.00
08/03/2024	ACT CharlestonCoParks	TXN00594516	9399	734.48	0.00
08/05/2024	AMAZON MKTPL	TXN00594517	5942	145.30	0.00
08/04/2024	BOXED	TXN00594518	5331	176.37	0.00
08/02/2024	STAPLES	TXN00594519	5111	1,189.79	0.00
08/04/2024	AMAZON MKTPL	TXN00594520	5942	120.37	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/04/2024	AMAZON MKTPL	TXN00594521	5942	181.90	0.00
08/03/2024	Amazon	TXN00594522	5942	200.80	0.00
08/01/2024	CHARLESTON COUNTY PARK	TXN00594523	9399	1,479.16	0.00
08/02/2024	DOUBLETREE HOTELS	TXN00594524	3692	950.65	0.00
08/04/2024	AMAZON MKTPL	TXN00594525	5942	65.06	0.00
08/05/2024	Amazon	TXN00594526	5942	91.09	0.00
08/04/2024	COSTCO	TXN00594527	5300	53.77	0.00
08/01/2024	THE HOME DEPOT	TXN00594528	5200	56.55	0.00
08/02/2024	DOLLAR-GENERAL	TXN00594529	5331	4.28	0.00
08/04/2024	AMAZON MKTPL	TXN00594530	5942	10.89	0.00
08/01/2024	EXTRA SPACE 1752	TXN00594531	4225	365.00	0.00
08/03/2024	STAPLES	TXN00594532	5111	134.80	0.00
08/04/2024	AMAZON MKTPL	TXN00594533	5942	84.87	0.00
08/04/2024	AMAZON MKTPL	TXN00594534	5942	10.89	0.00
08/03/2024	STAPLES	TXN00594535	5111	35.63	0.00
08/03/2024	STAPLES	TXN00594536	5111	527.19	0.00
08/02/2024	FERGUSON ENT	TXN00594537	5074	817.07	0.00
08/02/2024	AMAZON MKTPL	TXN00594538	5942	613.43	0.00
08/02/2024	LOWES #00539	TXN00594539	5200	694.04	0.00
08/02/2024	LOWES #00655	TXN00594540	5200	28.61	0.00
08/04/2024	TARGET	TXN00594541	5310	92.65	0.00
08/02/2024	LOWES #00497	TXN00594542	5200	63.98	0.00
08/03/2024	LOWES #00655	TXN00594543	5200	45.26	0.00
08/02/2024	LE BLEU ENTERPRISES	TXN00594544	5999	68.95	0.00
08/04/2024	AMAZON MKTPL	TXN00594545	5942	22.99	0.00
08/02/2024	RESIDENCE INN CHAPEL H	TXN00594546	3703	737.75	0.00
08/02/2024	AMAZON MKTPL	TXN00594547	5942	77.69	0.00
08/02/2024	AMAZON MKTPL	TXN00594548	5942	35.74	0.00
08/03/2024	AMAZON MKTPL	TXN00594549	5942	98.08	0.00
08/02/2024	Amazon	TXN00594550	5942	51.23	0.00
08/02/2024	STAMPS.COM	TXN00594551	5045	21.79	0.00
08/03/2024	SAMS CLUB #8252	TXN00594552	5300	308.95	0.00
08/03/2024	AMAZON MKTPL	TXN00594553	5942	81.04	0.00
08/02/2024	WWW COSTCO COM	TXN00594554	5300	730.99	0.00
08/04/2024	AMAZON MKTPL	TXN00594555	5942	16.34	0.00
08/04/2024	AMAZON MKTPL	TXN00594556	5942	298.29	0.00
08/02/2024	LOWES #00539	TXN00594557	5200	21.80	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/04/2024	AMAZON MKTPL	TXN00594558	5942	61.45	0.00
08/01/2024	THE HOME DEPOT	TXN00594559	5200	125.30	0.00
08/02/2024	AMAZON MKTPL	TXN00594560	5942	49.10	0.00
08/04/2024	Amazon	TXN00594561	5942	33.14	0.00
08/04/2024	AMAZON MKTPL	TXN00594562	5942	110.37	0.00
08/01/2024	JOHNSTONE SUPPLY N CHARL	TXN00594563	5085	596.38	0.00
08/02/2024	ACT CharlestonCoParks	TXN00594564	9399	2,137.47	0.00
08/04/2024	STAPLES	TXN00594565	5111	852.69	0.00
08/05/2024	AMAZON MKTPL	TXN00594566	5942	69.72	0.00
08/01/2024	CHARLESTON COUNTY PARK	TXN00594567	9399	415.34	0.00
08/03/2024	NAPA AUTO 0002876	TXN00594568	5533	42.76	0.00
08/02/2024	WAL-MART #0632	TXN00594569	5411	19.84	0.00
08/02/2024	AMAZON MKTPL	TXN00594570	5942	21.78	0.00
08/03/2024	COSTCO	TXN00594571	5300	239.25	0.00
08/03/2024	STAPLES	TXN00594572	5111	54.66	0.00
08/03/2024	DOLLAR TREE	TXN00594573	5331	28.61	0.00
08/02/2024	Amazon	TXN00594574	5942	51.23	0.00
08/05/2024	Amazon	TXN00594575	5942	61.31	0.00
08/04/2024	STAPLES	TXN00594576	5111	123.21	0.00
08/02/2024	AMAZON MKTPL	TXN00594577	5942	212.03	0.00
08/02/2024	SQ EUGENE SMITH	TXN00594578	1520	1,450.00	0.00
08/04/2024	AMAZON MKTPL	TXN00594579	5942	16.08	0.00
08/02/2024	PIGGLY WIGGLY	TXN00594580	5411	54.51	0.00
08/01/2024	MOE'S # 102040	TXN00594581	5814	6,294.79	0.00
08/04/2024	AMAZON MKTPL	TXN00594582	5942	106.05	0.00
08/03/2024	Amazon	TXN00594583	5942	11.02	0.00
08/04/2024	AMAZON MKTPL	TXN00594584	5942	143.83	0.00
08/03/2024	DBC BLICK ART MATERIAL	TXN00594585	5965	139.43	0.00
08/02/2024	LOWES #00655	TXN00594586	5200	128.59	0.00
08/02/2024	AMAZON MKTPL	TXN00594587	5942	370.65	0.00
08/02/2024	ROYAL LANES	TXN00594588	7933	630.00	0.00
08/02/2024	Amazon	TXN00594589	5942	206.57	0.00
08/04/2024	AMAZON MKTPL	TXN00594590	5942	19.98	0.00
08/02/2024	AMAZON MKTPL	TXN00594591	5942	161.83	0.00
08/02/2024	Amazon	TXN00594592	5942	92.16	0.00
08/02/2024	Amazon	TXN00594593	5942	94.27	0.00
08/04/2024	AMAZON MKTPL	TXN00594594	5942	10.89	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/02/2024	LAKESHORE LEARNING MATER	TXN00594595	5943	625.61	0.00
08/04/2024	AMAZON MKTPL	TXN00594596	5942	153.93	0.00
08/04/2024	AMAZON MKTPL	TXN00594597	5942	25.88	0.00
08/02/2024	LITTLE CAESARS	TXN00594598	5814	68.74	0.00
08/01/2024	OFFICE DEPOT	TXN00594599	5943	185.26	0.00
08/02/2024	JOHNSTONE SUPPLY N CHARL	TXN00594600	5085	376.03	0.00
08/04/2024	AMAZON RETA	TXN00594601	5331	153.60	0.00
08/04/2024	WM SUPERCENTER	TXN00594602	5411	22.60	0.00
08/03/2024	HOBBY LOBBY #713	TXN00594603	5945	100.06	0.00
08/01/2024	ZAXBY'S #35401	TXN00594604	5814	74.05	0.00
08/04/2024	Amazon	TXN00594605	5942	130.79	0.00
08/04/2024	AMAZON MKTPL	TXN00594606	5942	13.98	0.00
08/02/2024	CINTAS CORP	TXN00594607	7399	101.95	0.00
08/01/2024	STAPLES	TXN00594608	5943	37.41	0.00
08/04/2024	BIG LOTS STORES	TXN00594609	5310	33.47	0.00
08/03/2024	AMAZON MKTPL	TXN00594610	5942	8.97	0.00
08/02/2024	AMAZON MKTPL	TXN00594611	5942	19.22	0.00
08/04/2024	AMAZON MKTPL	TXN00594612	5942	10.89	0.00
08/05/2024	AMAZON MKTPL	TXN00594613	5942	43.98	0.00
08/02/2024	SQ CHARLESTON XTREME GAM	TXN00594614	8999	462.50	0.00
08/04/2024	AMAZON MKTPL	TXN00594615	5942	250.67	0.00
08/03/2024	Amazon	TXN00594616	5942	512.55	0.00
08/04/2024	AMAZON MKTPL	TXN00594617	5942	19.99	0.00
08/02/2024	CINTAS CORP	TXN00594618	7399	129.59	0.00
08/04/2024	AMAZON MKTPL	TXN00594619	5942	172.55	0.00
08/01/2024	HUEY MAGOOS NORTH CHARLE	TXN00594620	5814	854.19	0.00
08/01/2024	OFFICE DEPOT	TXN00594621	5943	45.70	0.00
08/04/2024	AMAZON MKTPL	TXN00594622	5942	10.89	0.00
08/04/2024	AMAZON MKTPL	TXN00594623	5942	104.87	0.00
08/04/2024	WAL-MART #0632	TXN00594624	5411	46.56	0.00
08/01/2024	STAPLES	TXN00594625	5943	25.72	0.00
08/02/2024	Amazon	TXN00594626	5942	46.43	0.00
08/04/2024	AMAZON MKTPL	TXN00594627	5942	10.89	0.00
08/04/2024	TARGET	TXN00594628	5310	90.72	0.00
08/02/2024	LOWES #00655	TXN00594629	5200	17.13	0.00
08/02/2024	AMAZON MKTPL	TXN00594630	5942	25.86	0.00
08/01/2024	RUBY`S NEW YORK STYLE	TXN00594631	5812	177.22	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/02/2024	GATEWAY SUPPLY COMPANY	TXN00594632	5074	52.51	0.00
08/03/2024	SHERWIN WILLIAMS	TXN00594633	5231	463.18	0.00
08/02/2024	Amazon	TXN00594634	5942	13.49	0.00
08/04/2024	AMAZON MKTPL	TXN00594635	5942	74.85	0.00
08/02/2024	RESIDENCE INN CHAPEL H	TXN00594636	3703	737.75	0.00
08/04/2024	AMAZON MKTPL	TXN00594637	5942	59.61	0.00
08/03/2024	TST MARTINS BAR-B-QUE JO	TXN00594638	5812	2,066.79	0.00
08/04/2024	STAPLES	TXN00594639	5111	128.32	0.00
08/01/2024	LOWES #00655	TXN00594640	5200	28.14	0.00
08/02/2024	IN WILKINS FITNESS LLC	TXN00594641	5941	200.00	0.00
08/03/2024	AMAZON MKTPL	TXN00594642	5942	39.46	0.00
08/03/2024	POSITIVE PROMOTIONS	TXN00594643	5099	564.35	0.00
08/02/2024	IN LRN REFRIGERATION AND	TXN00594644	1711	585.00	0.00
08/02/2024	DOMINO'S 8765	TXN00594645	5814	77.48	0.00
08/04/2024	AMAZON MKTPL	TXN00594646	5942	10.89	0.00
08/02/2024	AMAZON RETA	TXN00594647	5331	17.14	0.00
08/03/2024	AMAZON MKTPL	TXN00594648	5942	594.42	0.00
08/02/2024	Amazon	TXN00594649	5942	17.91	0.00
08/02/2024	CHARLESTON FUN FACTORY	TXN00594650	7394	642.08	0.00
08/01/2024	STAPLES	TXN00594651	5943	212.55	0.00
08/04/2024	AMAZON MKTPL	TXN00594652	5942	80.72	0.00
08/02/2024	THE HOME DEPOT	TXN00594653	5200	389.04	0.00
08/04/2024	AMAZON MKTPL	TXN00594654	5942	30.62	0.00
08/04/2024	AMAZON MKTPL	TXN00594655	5942	112.49	0.00
08/02/2024	PAYPAL OFFICEDEPOT	TXN00594656	5943	(305.18)	305.18
08/02/2024	TOP GOLF CHARLESTON	TXN00594657	7999	2,146.69	0.00
08/02/2024	STAPLES	TXN00594658	5111	416.27	0.00
count: 308				79,290.40	1,599.35
08/06/2024					
07/31/2024	FORMS AND SUPPLY	TXN00594659	5044	51.73	0.00
08/05/2024	LOWES #00655	TXN00594660	5200	217.27	0.00
08/05/2024	AMAZON MKTPL	TXN00594661	5942	70.33	0.00
08/05/2024	TECHNOLOGY O	TXN00594662	8299	128.25	0.00
08/05/2024	Amazon	TXN00594663	5942	22.60	0.00
08/05/2024	Amazon	TXN00594664	5942	318.03	0.00
08/05/2024	SHERWIN WILLIAMS	TXN00594665	5231	152.45	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594666	5044	51.82	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/31/2024	FORMS AND SUPPLY	TXN00594667	5044	49.43	0.00
08/04/2024	THE HOME DEPOT	TXN00594668	5200	30.23	0.00
08/05/2024	AMAZON MKTPL	TXN00594669	5942	77.89	0.00
08/05/2024	AMAZON MKTPL	TXN00594670	5942	184.13	0.00
08/05/2024	SQ QUANTUM TECHNOLOGIES	TXN00594671	8999	123.61	0.00
08/05/2024	AMAZON MKTPL	TXN00594672	5942	11.88	0.00
08/05/2024	AMAZON MKTPLACE PMTS	TXN00594673	5942	(77.38)	77.38
08/05/2024	SPI DIRECTV SERVICE	TXN00594674	4899	268.98	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594675	5044	51.98	0.00
08/05/2024	FOX MUSIC	TXN00594676	5733	97.01	0.00
08/05/2024	HUNTER LANDWORX SUPPLY	TXN00594677	5999	446.65	0.00
08/05/2024	Amazon	TXN00594678	5942	43.60	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594679	5044	48.92	0.00
08/05/2024	ANIXTER-PS #005H CHARLSTO	TXN00594680	5065	2,234.50	0.00
08/05/2024	Amazon	TXN00594681	5942	178.57	0.00
08/05/2024	Amazon	TXN00594682	5942	(192.60)	192.60
08/05/2024	CHARLESTON COTTON EXCHANG	TXN00594683	5999	1,491.49	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594684	5044	50.05	0.00
08/05/2024	VSP BERLINS RESTAURANT SU	TXN00594685	5099	389.49	0.00
08/05/2024	THE READING WAREHOUSE IN	TXN00594686	5192	1,552.43	0.00
08/05/2024	AMAZON MKTPL	TXN00594687	5942	303.76	0.00
08/05/2024	AMAZON MKTPL	TXN00594688	5942	162.54	0.00
08/05/2024	AMAZON MKTPLACE PMTS	TXN00594689	5942	(48.64)	48.64
08/05/2024	Amazon	TXN00594690	5942	71.79	0.00
08/05/2024	AMAZON MKTPL	TXN00594691	5942	87.19	0.00
08/05/2024	GATEWAY SUPPLY COMPANY	TXN00594692	5074	153.32	0.00
08/05/2024	THE CERAMIC SHOP	TXN00594693	5970	268.14	0.00
08/05/2024	LOWES #00655	TXN00594694	5200	28.58	0.00
08/06/2024	AMAZON MKTPL	TXN00594695	5942	130.30	0.00
08/05/2024	LOWES #00655	TXN00594696	5200	65.36	0.00
08/05/2024	S&S WORLDWIDE,	TXN00594697	5945	487.91	0.00
08/05/2024	AMAZON MKTPL	TXN00594698	5942	261.57	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594699	5044	49.63	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594700	5044	48.78	0.00
08/05/2024	PAYPAL MONTESSORIM	TXN00594701	8244	1,173.00	0.00
08/05/2024	ANIXTER-PS #005H CHARLSTO	TXN00594702	5065	90.38	0.00
08/05/2024	Amazon	TXN00594703	5942	49.81	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/05/2024	AMAZON MKTPL	TXN00594704	5942	42.16	0.00
08/05/2024	TURKYS TOWING	TXN00594705	7549	150.79	0.00
08/05/2024	IN P & B PROMOTIONALS	TXN00594706	7311	425.10	0.00
08/05/2024	AMAZON MKTPL	TXN00594707	5942	59.87	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594708	5044	48.27	0.00
08/05/2024	Amazon	TXN00594709	5942	246.54	0.00
08/05/2024	WP The Little Sign Co	TXN00594710	5399	540.00	0.00
08/06/2024	AMERICAN AIR0012165652514	TXN00594711	3001	626.95	0.00
08/05/2024	IN J & P OUTFITTERS	TXN00594712	2741	238.00	0.00
08/05/2024	IN AMERICAN ASSOC OF SCH	TXN00594713	8641	275.00	0.00
08/05/2024	FIREHOUSE SUBS	TXN00594714	5814	226.61	0.00
08/05/2024	WAL-MART #1748	TXN00594715	5411	227.27	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594716	5044	50.47	0.00
08/05/2024	SOUTHERNCHICEVENTRENTA	TXN00594717	7394	66.69	0.00
08/05/2024	SPROUT	TXN00594718	5712	810.00	0.00
08/04/2024	OFFICE DEPOT	TXN00594719	5943	28.99	0.00
08/05/2024	ANIXTER-PS #005H CHARLSTO	TXN00594720	5065	228.58	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594721	5044	36.00	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594722	5044	47.43	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594723	5044	49.31	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594724	5044	31.44	0.00
08/06/2024	AMAZON MKTPLACE PMTS	TXN00594725	5942	(21.59)	21.59
08/05/2024	EPTING DISTRIBUTORS	TXN00594726	5074	508.67	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594727	5044	47.33	0.00
08/04/2024	TARGET	TXN00594728	5310	125.28	0.00
08/05/2024	MURRAY SAND COMPANY	TXN00594729	5039	1,001.52	0.00
08/05/2024	Amazon	TXN00594730	5942	75.20	0.00
08/05/2024	AMAZON MKTPL	TXN00594731	5942	22.88	0.00
08/05/2024	AMAZON MKTPL	TXN00594732	5942	422.06	0.00
08/06/2024	Amazon	TXN00594733	5942	193.92	0.00
08/05/2024	COSTCO	TXN00594734	5300	57.76	0.00
08/05/2024	RICOH USA, INC	TXN00594735	5044	4,211.50	0.00
08/05/2024	AMAZON MKTPL	TXN00594736	5942	767.72	0.00
08/05/2024	#451-UNITED REFRIGERATIO	TXN00594737	5046	115.37	0.00
08/05/2024	SQ EUGENE SMITH	TXN00594738	1520	1,500.00	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594739	5044	35.03	0.00
08/05/2024	LOWES #00655	TXN00594740	5200	156.79	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/05/2024	AMAZON MKTPLACE PMTS	TXN00594741	5942	(87.93)	87.93
08/04/2024	LOWES #00497	TXN00594742	5200	21.17	0.00
08/05/2024	Amazon	TXN00594743	5942	72.25	0.00
08/05/2024	LOWES #00655	TXN00594744	5200	47.76	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594745	5044	24.55	0.00
08/05/2024	THE CERAMIC SHOP	TXN00594746	5970	268.14	0.00
08/05/2024	SAMS CLUB#8252	TXN00594747	5300	214.86	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594748	5044	49.00	0.00
08/05/2024	LOWES #00661	TXN00594749	5200	18.57	0.00
08/05/2024	SHRED360	TXN00594750	7399	20.70	0.00
08/05/2024	WILLIAMS TIRES	TXN00594751	5013	246.77	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594752	5044	49.72	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594753	5044	46.09	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594754	5044	49.04	0.00
08/06/2024	AMAZON MKTPLACE PMTS	TXN00594755	5942	(50.80)	50.80
08/05/2024	Amazon	TXN00594756	5942	122.07	0.00
08/05/2024	AMAZON MKTPLACE PMTS	TXN00594757	5942	(85.10)	85.10
08/05/2024	PIGGLY WIGGLY	TXN00594758	5411	42.37	0.00
08/06/2024	AMAZON MKTPL	TXN00594759	5942	14.90	0.00
08/05/2024	STUDIES WEEKLY	TXN00594760	5942	1,749.00	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594761	5044	48.60	0.00
08/05/2024	SOUTH CAROLINA ASSOCIATON	TXN00594762	8699	700.00	0.00
08/05/2024	AMAZON MKTPL	TXN00594763	5942	423.42	0.00
08/05/2024	JIMMY JOHNS -	TXN00594764	5814	336.15	0.00
08/05/2024	PLATIA GREEK GOODNESS	TXN00594765	5812	34.11	0.00
08/05/2024	Amazon	TXN00594766	5942	35.33	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594767	5044	49.62	0.00
08/05/2024	MY THREE SONS	TXN00594768	5812	1,217.25	0.00
08/05/2024	RICOH USA, INC	TXN00594769	5044	0.76	0.00
08/05/2024	UNITED REFRIG BR	TXN00594770	5046	145.30	0.00
08/05/2024	AMAZON MKTPL	TXN00594771	5942	358.66	0.00
08/05/2024	Amazon	TXN00594772	5942	29.51	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594773	5044	51.70	0.00
08/05/2024	NCS GED EXAM	TXN00594774	8299	689.80	0.00
08/05/2024	WM SUPERCENTER	TXN00594775	5411	43.01	0.00
08/05/2024	GATEWAY SUPPLY COMPANY	TXN00594776	5074	51.96	0.00
08/05/2024	IDI LLC	TXN00594777	7392	1,750.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/05/2024	Amazon	TXN00594778	5942	100.65	0.00
08/05/2024	Amazon	TXN00594779	5942	14.62	0.00
08/05/2024	STARFALL EDUCATION	TXN00594780	8299	355.00	0.00
08/05/2024	HOLABIRD SPORTS	TXN00594781	5655	213.93	0.00
08/05/2024	RICOH USA, INC	TXN00594782	5044	7,391.45	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594783	5044	48.40	0.00
08/05/2024	AMAZON MKTPL	TXN00594784	5942	66.66	0.00
08/05/2024	ALL SEASONS HARDWARE-JOH	TXN00594785	5251	41.79	0.00
08/05/2024	Amazon	TXN00594786	5942	9.80	0.00
07/31/2024	FORMS AND SUPPLY	TXN00594787	5044	51.01	0.00
08/05/2024	BILINGUAL DICTIONARIES	TXN00594788	5942	228.55	0.00
08/05/2024	LOWES #00539	TXN00594789	5200	88.09	0.00
count: 131				42,539.93	564.04
08/07/2024					
08/06/2024	MARRIOTT SN FRAN MARQU	TXN00594790	3509	868.95	0.00
08/06/2024	BONITZ INC	TXN00594791	5713	685.06	0.00
08/06/2024	STAPLES	TXN00594792	5111	46.40	0.00
08/06/2024	Amazon	TXN00594793	5942	32.67	0.00
08/07/2024	Amazon	TXN00594794	5942	347.90	0.00
08/06/2024	CALENDLY	TXN00594795	5734	156.96	0.00
08/06/2024	LAMINEX	TXN00594796	5734	418.56	0.00
08/06/2024	AMAZON MKTPL	TXN00594797	5942	21.34	0.00
08/06/2024	LOWES #00497	TXN00594798	5200	59.71	0.00
08/06/2024	Amazon	TXN00594799	5942	38.86	0.00
08/05/2024	OFFICE DEPOT	TXN00594800	5943	88.26	0.00
08/05/2024	MARCOS PIZZA	TXN00594801	5812	44.40	0.00
08/07/2024	Amazon	TXN00594802	5942	119.89	0.00
08/05/2024	OFFICE DEPOT	TXN00594803	5965	1,135.95	0.00
08/06/2024	AMAZON MKTPL	TXN00594804	5942	113.40	0.00
08/06/2024	Amazon	TXN00594805	5942	23.57	0.00
08/06/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00594806	2741	964.60	0.00
08/06/2024	Amazon	TXN00594807	5942	130.78	0.00
08/06/2024	AMAZON MKTPL	TXN00594808	5942	77.69	0.00
08/05/2024	THE HOME DEPOT	TXN00594809	5200	139.79	0.00
08/06/2024	AMAZON MKTPL	TXN00594810	5942	92.67	0.00
08/06/2024	AMAZON MKTPL	TXN00594811	5942	184.05	0.00
08/06/2024	MARRIOTT SN FRAN MARQU	TXN00594812	3509	372.37	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/06/2024	ZOOM.US 888-799-9666	TXN00594813	4814	54.50	0.00
08/06/2024	CORE ESSENTIALS S	TXN00594814	7299	225.00	0.00
08/06/2024	Amazon	TXN00594815	5942	51.23	0.00
08/05/2024	THE HOME DEPOT	TXN00594816	5200	238.91	0.00
08/06/2024	Amazon	TXN00594817	5942	43.60	0.00
08/06/2024	EVAN-MOOR PUBLISHERS	TXN00594818	8299	1,084.69	0.00
08/06/2024	SHRED360	TXN00594819	7399	92.12	0.00
08/06/2024	Amazon	TXN00594820	5942	52.95	0.00
08/06/2024	SAMS CLUB RENEWAL	TXN00594821	5300	119.90	0.00
08/06/2024	Amazon	TXN00594822	5942	108.88	0.00
08/06/2024	MARRIOTT SN FRAN MARQU	TXN00594823	3509	868.95	0.00
08/06/2024	Amazon	TXN00594824	5942	137.28	0.00
08/06/2024	IN A & T TELECOM, LLC	TXN00594825	4816	227.87	0.00
08/06/2024	Amazon	TXN00594826	5942	190.30	0.00
08/06/2024	EVAN-MOOR PUBLISHERS	TXN00594827	8299	1,959.44	0.00
08/06/2024	AMAZON MKTPL	TXN00594828	5942	610.17	0.00
08/06/2024	MARRIOTT SN FRAN MARQU	TXN00594829	3509	372.37	0.00
08/06/2024	Amazon	TXN00594830	5942	32.68	0.00
08/06/2024	AMAZON MKTPL	TXN00594831	5942	32.27	0.00
08/07/2024	Amazon	TXN00594832	5942	34.87	0.00
08/06/2024	AMAZON MKTPL	TXN00594833	5942	10.89	0.00
08/06/2024	Amazon	TXN00594834	5942	302.88	0.00
08/06/2024	Amazon	TXN00594835	5942	11.89	0.00
08/06/2024	SHOP DECA	TXN00594836	5691	453.26	0.00
08/06/2024	MARRIOTT SN FRAN MARQU	TXN00594837	3509	372.37	0.00
08/06/2024	IN DISH AND DESIGN CATER	TXN00594838	5811	(1,755.51)	1,755.51
08/05/2024	WEST ASHLEY HARDWARE	TXN00594839	5072	20.69	0.00
08/06/2024	Amazon	TXN00594840	5942	95.76	0.00
08/06/2024	RICOH USA, INC	TXN00594841	5044	8,264.10	0.00
08/06/2024	MARRIOTT SN FRAN MARQU	TXN00594842	3509	868.95	0.00
08/06/2024	SQ BUCHAN COFFEE	TXN00594843	5814	816.96	0.00
08/07/2024	Amazon	TXN00594844	5942	163.37	0.00
08/05/2024	WEST MUSIC CATALOG	TXN00594845	5733	383.91	0.00
08/06/2024	Amazon	TXN00594846	5942	28.43	0.00
08/06/2024	TST KANJI SUSHI	TXN00594847	5812	56.24	0.00
08/06/2024	AMAZON MKTPL	TXN00594848	5942	98.08	0.00
08/06/2024	AMAZON MKTPL	TXN00594849	5942	1,452.54	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/06/2024	Amazon	TXN00594850	5942	18.14	0.00
08/06/2024	Amazon	TXN00594851	5942	33.87	0.00
08/06/2024	GATEWAY SUPPLY COMPANY	TXN00594852	5074	210.64	0.00
08/06/2024	MARRIOTT SN FRAN MARQU	TXN00594853	3509	372.37	0.00
08/05/2024	OFFICE DEPOT	TXN00594854	5943	279.99	0.00
08/06/2024	Amazon	TXN00594855	5942	208.65	0.00
08/06/2024	WALMART.COM 8009256278	TXN00594856	5310	34.44	0.00
08/06/2024	BONITZ INC	TXN00594857	5713	713.98	0.00
08/06/2024	Amazon	TXN00594858	5942	27.47	0.00
08/06/2024	AMAZON MKTPLACE PMTS	TXN00594859	5942	(4.35)	4.35
08/05/2024	SAMSCLUB.COM	TXN00594860	5300	192.64	0.00
08/06/2024	Amazon	TXN00594861	5942	60.77	0.00
08/05/2024	SOUTH CAROLINA ASSOCIATIO	TXN00594862	8699	275.00	0.00
08/06/2024	AMAZON MKTPL	TXN00594863	5942	34.32	0.00
08/07/2024	Amazon	TXN00594864	5942	36.40	0.00
08/06/2024	MARRIOTT SN FRAN MARQU	TXN00594865	3509	868.95	0.00
08/06/2024	Amazon	TXN00594866	5942	48.16	0.00
08/06/2024	Amazon	TXN00594867	5942	20.23	0.00
08/06/2024	Amazon	TXN00594868	5942	28.31	0.00
08/06/2024	LinkedIn Pre	TXN00594869	5968	353.03	0.00
08/07/2024	Amazon	TXN00594870	5942	108.99	0.00
08/07/2024	Amazon	TXN00594871	5942	40.27	0.00
08/06/2024	TRANSPARENT CLASSROOM	TXN00594872	5734	1.35	0.00
08/06/2024	AMAZON MKTPL	TXN00594873	5942	9.01	0.00
08/07/2024	Amazon	TXN00594874	5942	119.89	0.00
08/06/2024	Amazon	TXN00594875	5942	152.59	0.00
08/06/2024	Amazon	TXN00594876	5942	14.22	0.00
08/07/2024	Amazon	TXN00594877	5942	45.77	0.00
08/06/2024	AMAZON MKTPL	TXN00594878	5942	208.18	0.00
08/07/2024	Amazon	TXN00594879	5942	322.60	0.00
08/05/2024	SPINX #351	TXN00594880	5541	57.68	0.00
08/06/2024	MARITZ ATL AVID	TXN00594881	8999	246.62	0.00
08/06/2024	MATH LEARNING CENTER	TXN00594882	8299	958.24	0.00
08/06/2024	REALLY GOOD STUFF	TXN00594883	8299	563.33	0.00
08/06/2024	ESCAPE IN 60	TXN00594884	7999	(965.27)	965.27
08/06/2024	Amazon	TXN00594885	5942	48.36	0.00
08/05/2024	OFFICE DEPOT	TXN00594886	5965	544.98	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/07/2024	AMAZON RETA	TXN00594887	5331	40.27	0.00
count: 98				30,676.71	2,725.13
08/08/2024					
08/07/2024	DESCON	TXN00594888	2741	368.00	0.00
08/07/2024	WM SUPERCENTER	TXN00594889	5411	82.00	0.00
08/07/2024	SCHOOL LIBRARY JOURNAL	TXN00594890	5815	159.99	0.00
08/07/2024	STICKER MULE	TXN00594891	5111	20.71	0.00
08/07/2024	STAPLES	TXN00594892	5111	352.55	0.00
08/07/2024	IN LRN REFRIGERATION AND	TXN00594893	1711	1,707.05	0.00
08/07/2024	STAPLES	TXN00594894	5111	682.34	0.00
08/07/2024	STAPLES	TXN00594895	5111	198.76	0.00
08/08/2024	AMAZON MKTPL	TXN00594896	5942	220.80	0.00
08/08/2024	SQ HUGER CONSTRUCTION CO	TXN00594897	1520	1,276.00	0.00
08/06/2024	DEMCO INC	TXN00594898	5111	415.58	0.00
08/07/2024	AMAZON MKTPL	TXN00594899	5942	245.78	0.00
08/07/2024	WWW COSTCO COM	TXN00594900	5300	(24.46)	24.46
08/07/2024	AMAZON MKTPL	TXN00594901	5942	217.90	0.00
08/07/2024	AMAZON MKTPL	TXN00594902	5942	186.37	0.00
08/07/2024	WINTHROP UNIV MKTPLACE	TXN00594903	8220	424.75	0.00
08/07/2024	IN LRN REFRIGERATION AND	TXN00594904	1711	803.88	0.00
08/07/2024	STAPLES	TXN00594905	5111	95.61	0.00
08/07/2024	Amazon	TXN00594906	5942	(28.80)	28.80
08/07/2024	AMAZON MKTPL	TXN00594907	5942	213.48	0.00
08/07/2024	PADLET AZQE5XTMHUH2N9	TXN00594908	8299	99.99	0.00
08/07/2024	AMAZON MKTPL	TXN00594909	5942	108.98	0.00
08/02/2024	FORMS AND SUPPLY	TXN00594910	5044	48.34	0.00
08/07/2024	Amazon	TXN00594911	5942	10.86	0.00
08/07/2024	BULK BOOKSTORE	TXN00594912	5192	1,817.04	0.00
08/07/2024	AMAZON MKTPL	TXN00594913	5942	455.94	0.00
08/07/2024	AMAZON MKTPL	TXN00594914	5942	506.59	0.00
08/07/2024	A WEINSTEIN ASSOCIATES	TXN00594915	5199	554.28	0.00
08/06/2024	SHOP.ZANER-BLOSER	TXN00594916	5815	(583.18)	583.18
08/07/2024	AMAZON MKTPL	TXN00594917	5942	98.08	0.00
08/07/2024	Amazon	TXN00594918	5942	16.35	0.00
08/07/2024	STAPLES	TXN00594919	5111	123.61	0.00
08/07/2024	AMAZON MKTPL	TXN00594920	5942	43.58	0.00
08/07/2024	WWW COSTCO COM	TXN00594921	5300	(551.28)	551.28

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/07/2024	Amazon	TXN00594922	5942	152.52	0.00
08/07/2024	IN LRN REFRIGERATION AND	TXN00594923	1711	2,067.57	0.00
08/07/2024	Amazon	TXN00594924	5942	11.23	0.00
08/06/2024	WEST MUSIC CATALOG	TXN00594925	5733	99.86	0.00
08/07/2024	ZOOM.US 888-799-9666	TXN00594926	4814	2,398.00	0.00
08/07/2024	Amazon	TXN00594927	5942	80.65	0.00
08/07/2024	Amazon	TXN00594928	5942	25.59	0.00
08/07/2024	STAPLES	TXN00594929	5111	242.29	0.00
08/07/2024	WM SUPERCENTER	TXN00594930	5411	19.53	0.00
08/07/2024	JOTFORM INC	TXN00594931	5734	320.46	0.00
08/07/2024	IN CALLIES HOT LITTLE BI	TXN00594932	5499	1,809.95	0.00
08/07/2024	Amazon	TXN00594933	5942	31.35	0.00
08/02/2024	FORMS AND SUPPLY	TXN00594934	5044	49.31	0.00
08/07/2024	SQ GOODRICH CONSTRUCTION	TXN00594935	1711	2,490.00	0.00
08/07/2024	AMAZON MKTPLACE PMTS	TXN00594936	5942	(166.95)	166.95
08/07/2024	AMAZON MKTPL	TXN00594937	5942	119.75	0.00
08/07/2024	AMAZON MKTPL	TXN00594938	5942	28.32	0.00
08/07/2024	AMAZON MKTPL	TXN00594939	5942	61.39	0.00
08/05/2024	FORMS AND SUPPLY	TXN00594940	5044	7.72	0.00
08/07/2024	AMAZON MKTPL	TXN00594941	5942	10.71	0.00
08/07/2024	AMAZON MKTPL	TXN00594942	5942	261.65	0.00
08/07/2024	TEACHERSPAYTEACHERS.COM	TXN00594943	5815	8.97	0.00
08/07/2024	AMAZON MKTPL	TXN00594944	5942	34.87	0.00
08/08/2024	ALISONS MO ALISONS MO	TXN00594945	5712	2,075.00	0.00
08/07/2024	STAPLES	TXN00594946	5111	90.28	0.00
08/07/2024	COMCAST	TXN00594947	4899	160.77	0.00
08/07/2024	AMAZON RETA	TXN00594948	5331	172.16	0.00
08/06/2024	SHOP.ZANER-BLOSER	TXN00594949	5815	(583.18)	583.18
08/07/2024	AMAZON MKTPL	TXN00594950	5942	32.65	0.00
08/07/2024	WALMART.COM	TXN00594951	5310	16.66	0.00
08/07/2024	EZCATEREGGS UP GRILL	TXN00594952	5811	2,642.13	0.00
08/07/2024	Amazon	TXN00594953	5942	48.27	0.00
08/07/2024	Amazon	TXN00594954	5942	105.26	0.00
08/02/2024	FORMS AND SUPPLY	TXN00594955	5044	47.73	0.00
08/07/2024	AMAZON MKTPL	TXN00594956	5942	41.67	0.00
08/07/2024	AMAZON MKTPL	TXN00594957	5942	88.60	0.00
08/07/2024	AMAZON MKTPL	TXN00594958	5942	48.94	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/07/2024	TREETOP PUBLISHING INC	TXN00594959	2741	280.50	0.00
08/07/2024	AMAZON MKTPL	TXN00594960	5942	20.26	0.00
08/07/2024	AMAZON MKTPL	TXN00594961	5942	89.81	0.00
08/07/2024	AMAZON MKTPL	TXN00594962	5942	171.31	0.00
08/07/2024	Amazon	TXN00594963	5942	38.92	0.00
08/07/2024	IN LRN REFRIGERATION AND	TXN00594964	1711	610.51	0.00
08/07/2024	SHOP DECA	TXN00594965	5691	56.06	0.00
08/07/2024	STICKER MULE	TXN00594966	5111	20.71	0.00
08/06/2024	SMALLHANDS-MONTESSORISRVC	TXN00594967	8299	1,428.00	0.00
08/07/2024	Amazon	TXN00594968	5942	76.29	0.00
08/07/2024	THE RON CLARK ACA	TXN00594969	8299	2,139.61	0.00
08/07/2024	Amazon	TXN00594970	5942	135.80	0.00
08/07/2024	Amazon	TXN00594971	5942	23.45	0.00
08/07/2024	STAPLES	TXN00594972	5111	115.11	0.00
08/05/2024	CHARLESTON HARBOR RESO	TXN00594973	7011	2,396.52	0.00
08/07/2024	Amazon	TXN00594974	5942	14.24	0.00
08/07/2024	AMAZON MKTPL	TXN00594975	5942	130.79	0.00
08/07/2024	Amazon	TXN00594976	5942	12.42	0.00
08/07/2024	STAPLES	TXN00594977	5111	70.56	0.00
08/07/2024	STAPLES	TXN00594978	5111	21.60	0.00
08/08/2024	LEARNING RESOURCES	TXN00594979	5099	213.57	0.00
08/07/2024	AMAZON MKTPL	TXN00594980	5942	66.89	0.00
08/07/2024	AMAZON MKTPL	TXN00594981	5942	328.03	0.00
08/02/2024	FORMS AND SUPPLY	TXN00594982	5044	50.05	0.00
08/05/2024	FORMS AND SUPPLY	TXN00594983	5044	1.17	0.00
count: 96				34,031.33	1,937.85
08/09/2024					
08/08/2024	AMAZON MKTPLACE PMTS	TXN00594984	5942	(10.89)	10.89
08/08/2024	FOOD LION #0933	TXN00594985	5411	11.80	0.00
08/08/2024	AMAZON MKTPL	TXN00594986	5942	181.06	0.00
08/08/2024	PROJECT LEAD THE	TXN00594987	8398	896.50	0.00
08/08/2024	STAPLES	TXN00594988	5111	108.38	0.00
08/08/2024	AMAZON MKTPL	TXN00594989	5942	127.68	0.00
08/09/2024	Amazon	TXN00594990	5942	56.20	0.00
08/08/2024	Amazon	TXN00594991	5942	64.30	0.00
08/09/2024	AMAZON MARK	TXN00594992	5999	37.94	0.00
08/08/2024	RKO TOTAL GRAPHICS	TXN00594993	2741	272.50	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00594994	5065	89.11	0.00
08/08/2024	SAMSCLUB #8252	TXN00594995	5300	103.75	0.00
08/08/2024	PUBLIX #1599	TXN00594996	5411	189.23	0.00
08/08/2024	ORKIN LLC 002	TXN00594997	7342	210.00	0.00
08/08/2024	Amazon	TXN00594998	5942	108.96	0.00
08/08/2024	INNOVATIVE FOODSERVICE G	TXN00594999	7394	(259.42)	259.42
08/08/2024	MARSHALLS #0128	TXN00595000	5310	106.71	0.00
08/08/2024	FAMILY DOLLAR	TXN00595001	5331	26.16	0.00
08/08/2024	TARGET	TXN00595002	5310	71.20	0.00
08/08/2024	ABC AWNING & VENETIAN	TXN00595003	5998	370.60	0.00
08/08/2024	WALMART.COM	TXN00595004	5310	344.95	0.00
08/08/2024	SQ SC. CHEER COACHES ASS	TXN00595005	8699	200.00	0.00
08/08/2024	FAMILY DOLLAR	TXN00595006	5331	29.43	0.00
08/06/2024	WEST MUSIC CATALOG	TXN00595007	5733	103.97	0.00
08/08/2024	MOMAR INCORPORATED	TXN00595008	5169	2,120.09	0.00
08/08/2024	AMAZON MKTPLACE PMTS	TXN00595009	5942	(10.89)	10.89
08/08/2024	LOWES #00661	TXN00595010	5200	15.22	0.00
08/08/2024	SQ EUGENE SMITH	TXN00595011	1520	2,490.00	0.00
08/07/2024	YOUCANBOOK.ME	TXN00595012	7399	(816.48)	816.48
08/08/2024	PUBLIX #459	TXN00595013	5411	29.53	0.00
08/08/2024	KRU-KEL CO INC	TXN00595014	5074	292.50	0.00
08/08/2024	AMAZON MKTPLACE PMTS	TXN00595015	5942	(10.89)	10.89
08/08/2024	BLACKWELL HARDWARE	TXN00595016	5251	12.31	0.00
08/09/2024	AMAZON MKTPL	TXN00595017	5942	835.50	0.00
08/08/2024	AMAZON MKTPLACE PMTS	TXN00595018	5942	(10.89)	10.89
08/09/2024	AMAZON MKTPL	TXN00595019	5942	140.07	0.00
08/08/2024	Amazon	TXN00595020	5942	163.98	0.00
08/08/2024	SAMSCLUB #8252	TXN00595021	5300	222.62	0.00
08/08/2024	Amazon	TXN00595022	5942	111.16	0.00
08/08/2024	Amazon	TXN00595023	5942	55.16	0.00
08/08/2024	COSTCO	TXN00595024	5300	217.47	0.00
08/08/2024	Amazon	TXN00595025	5942	135.14	0.00
08/08/2024	SQ HUGER CONSTRUCTION CO	TXN00595026	1520	344.00	0.00
08/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00595027	5065	60.43	0.00
08/08/2024	Amazon	TXN00595028	5942	31.01	0.00
08/08/2024	AMAZON MKTPLACE PMTS	TXN00595029	5942	(98.08)	98.08
08/09/2024	Amazon	TXN00595030	5942	81.87	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/08/2024	CHARLESTON GLASS	TXN00595031	1799	609.50	0.00
08/08/2024	AMAZON MKTPLACE PMTS	TXN00595032	5942	(10.89)	10.89
08/08/2024	WALMART.COM 8009256278	TXN00595033	5310	17.85	0.00
08/08/2024	ORKIN LLC 002	TXN00595034	7342	1,500.00	0.00
08/08/2024	Amazon	TXN00595035	5942	31.32	0.00
08/08/2024	AMAZON MKTPLACE PMTS	TXN00595036	5942	(10.89)	10.89
08/09/2024	AMAZON MKTPL	TXN00595037	5942	1,186.33	0.00
08/07/2024	THE HOME DEPOT	TXN00595038	5200	117.87	0.00
08/08/2024	MCA-CHARLESTON	TXN00595039	5046	852.48	0.00
08/08/2024	#451-UNITED REFRIGERATIO	TXN00595040	5046	64.81	0.00
08/09/2024	STICKERSBANNERS	TXN00595041	2741	141.92	0.00
08/09/2024	AMAZON MKTPL	TXN00595042	5942	40.32	0.00
08/08/2024	FOLLETT CONTENT SOLUTIONS	TXN00595043	5942	20.68	0.00
08/08/2024	LOWES #00655	TXN00595044	5200	42.23	0.00
08/08/2024	AMAZON MKTPL	TXN00595045	5942	10.89	0.00
08/09/2024	AMAZON MKTPL	TXN00595046	5942	16.34	0.00
08/08/2024	BEST BUY MHT	TXN00595047	5732	183.10	0.00
08/08/2024	INNOVATIVE FOODSERVICE G	TXN00595048	7394	259.42	0.00
08/08/2024	Amazon	TXN00595049	5942	1,034.41	0.00
08/08/2024	AMAZON MKTPLACE PMTS	TXN00595050	5942	(10.89)	10.89
08/08/2024	LOWES #00655	TXN00595051	5200	90.52	0.00
08/08/2024	CAROLINA INT. TRUCKS	TXN00595052	5511	523.00	0.00
08/08/2024	AMAZON MKTPL	TXN00595053	5942	221.67	0.00
08/09/2024	AMAZON RETA	TXN00595054	5331	57.16	0.00
08/08/2024	ORKIN LLC 002	TXN00595055	7342	1,000.00	0.00
08/08/2024	UNITED REFRIG BR	TXN00595056	5046	616.31	0.00
08/09/2024	AMAZON MKTPL	TXN00595057	5942	213.54	0.00
08/08/2024	AMAZON MKTPL	TXN00595058	5942	125.50	0.00
08/07/2024	LOWES #00497	TXN00595059	5200	22.50	0.00
08/08/2024	NAPA AUTO 0024863	TXN00595060	5533	77.53	0.00
08/08/2024	AMAZON MARK	TXN00595061	5999	180.27	0.00
08/08/2024	Amazon	TXN00595062	5942	13.13	0.00
08/09/2024	SCHOOL HEALTH CORP	TXN00595063	5047	221.68	0.00
08/08/2024	MOMAR INCORPORATED	TXN00595064	5169	1,262.00	0.00
08/08/2024	AMAZON MKTPLACE PMTS	TXN00595065	5942	(10.89)	10.89
08/09/2024	AMAZON MKTPL	TXN00595066	5942	199.70	0.00
08/08/2024	WM SUPERCENTER	TXN00595067	5411	202.23	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/08/2024	WALMART.COM	TXN00595068	5310	622.26	0.00
08/08/2024	AMAZON MKTPL	TXN00595069	5942	100.15	0.00
08/08/2024	SQ RWA LAWNCARE	TXN00595070	4214	2,300.00	0.00
08/08/2024	PYN TAYDA ELECTRONICS	TXN00595071	5065	150.99	0.00
08/08/2024	KRU-KEL CO INC	TXN00595072	5074	639.33	0.00
08/08/2024	LOWES #00655	TXN00595073	5200	45.26	0.00
08/08/2024	AMAZON MKTPLACE PMTS	TXN00595074	5942	(10.89)	10.89
08/08/2024	GATEWAY SUPPLY COMPANY	TXN00595075	5074	177.50	0.00
08/08/2024	AMAZON MKTPL	TXN00595076	5942	28.33	0.00
08/08/2024	WM SUPERCENTER	TXN00595077	5411	17.38	0.00
08/09/2024	AMAZON MKTPL	TXN00595078	5942	198.35	0.00
08/08/2024	CIRCLE K # 20848	TXN00595079	5541	32.70	0.00
08/08/2024	HARBOR FREIGHT TOOLS	TXN00595080	5251	37.04	0.00
08/09/2024	AMAZON MKTPL	TXN00595081	5942	325.86	0.00
08/08/2024	O'REILLY 2104	TXN00595082	5533	65.47	0.00
08/08/2024	Amazon	TXN00595083	5942	135.97	0.00
08/08/2024	AMAZON MARK	TXN00595084	5999	29.14	0.00
08/08/2024	Amazon	TXN00595085	5942	65.40	0.00
08/08/2024	Amazon	TXN00595086	5942	74.56	0.00
08/08/2024	AMAZON MKTPLACE PMTS	TXN00595087	5942	(10.89)	10.89
08/08/2024	AMAZON MKTPL	TXN00595088	5942	15.03	0.00
08/08/2024	STAPLES	TXN00595089	5111	21.60	0.00
08/08/2024	STAPLES	TXN00595090	5111	36.19	0.00
08/08/2024	PUBLIX #1055	TXN00595091	5411	149.68	0.00
08/07/2024	OFFICE DEPOT	TXN00595092	5965	8.03	0.00
08/09/2024	Amazon	TXN00595093	5942	220.70	0.00
08/08/2024	ALL SEASONS HARDWARE	TXN00595094	5251	33.78	0.00
08/08/2024	LOWES #00907	TXN00595095	5200	298.51	0.00
08/09/2024	AMAZON MKTPL	TXN00595096	5942	32.66	0.00
08/08/2024	ORKIN LLC 002	TXN00595097	7342	1,000.00	0.00
08/09/2024	AMAZON MKTPL	TXN00595098	5942	111.09	0.00
08/09/2024	BARNES&NOBLE PAPERSOURCE	TXN00595099	5942	74.10	0.00
08/08/2024	Amazon	TXN00595100	5942	40.92	0.00
08/08/2024	INNOVATIVE FOODSERVICE G	TXN00595101	7394	192.93	0.00
08/08/2024	FAMILY DOLLAR	TXN00595102	5331	30.89	0.00
08/08/2024	CHARLESTON GLASS	TXN00595103	1799	85.02	0.00
08/08/2024	JIFFY.COM	TXN00595104	5691	119.40	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/08/2024	STAPLES	TXN00595105	5111	1,153.29	0.00
08/08/2024	LOWES #00497	TXN00595106	5200	39.20	0.00
08/08/2024	PUBLIX #1145	TXN00595107	5411	26.58	0.00
08/08/2024	MAT TECH	TXN00595108	5399	448.50	0.00
08/09/2024	AMAZON MKTPL	TXN00595109	5942	556.13	0.00
08/08/2024	CAROLINA FLAG AND BANNER	TXN00595110	5949	76.30	0.00
08/08/2024	HOODS FLORIST	TXN00595111	5992	70.85	0.00
08/08/2024	COSTCO	TXN00595112	5300	89.49	0.00
08/08/2024	GIMKIT	TXN00595113	8299	650.00	0.00
08/08/2024	PUBLIX #846	TXN00595114	5411	54.73	0.00
08/08/2024	SPARK FUN ELECTRONICS INC	TXN00595115	5732	416.00	0.00
08/08/2024	AMAZON MKTPLACE PMTS	TXN00595116	5942	(10.89)	10.89
08/08/2024	PPG PAINTS 9314	TXN00595117	5231	46.53	0.00
08/08/2024	Amazon	TXN00595118	5942	38.30	0.00
08/08/2024	4IMPRINT	TXN00595119	5969	706.15	0.00
08/08/2024	WINTHROP TREE SERVICE L	TXN00595120	780	995.00	0.00
08/08/2024	LEARNING A-Z, LLC	TXN00595121	8299	792.00	0.00
08/08/2024	AMAZON MKTPL	TXN00595122	5942	206.97	0.00
08/08/2024	IN LOWCOUNTRY LOCATING L	TXN00595123	4900	300.00	0.00
08/08/2024	AMAZON MKTPLACE PMTS	TXN00595124	5942	(10.89)	10.89
08/08/2024	COSTCO	TXN00595125	5300	287.94	0.00
08/08/2024	Amazon	TXN00595126	5942	128.62	0.00
08/08/2024	Amazon	TXN00595127	5942	83.67	0.00
08/08/2024	Amazon	TXN00595128	5942	43.59	0.00
08/08/2024	WAL-MART #0632	TXN00595129	5411	93.13	0.00
08/08/2024	Amazon	TXN00595130	5942	653.76	0.00
08/08/2024	MUSICPLAYONLINE.COM	TXN00595131	8299	200.00	0.00
08/08/2024	SAVE A LOT 21555	TXN00595132	5411	5.08	0.00
08/08/2024	PUBLIX #459	TXN00595133	5411	408.70	0.00
08/08/2024	AMAZON MKTPLACE PMTS	TXN00595134	5942	(10.89)	10.89
08/08/2024	SPARK FUN ELECTRONICS INC	TXN00595135	5732	149.25	0.00
08/08/2024	MICHAELS STORES	TXN00595136	5970	75.87	0.00
08/07/2024	THE HOME DEPOT	TXN00595137	5200	(43.52)	43.52
08/07/2024	BOARD IN AIKEN	TXN00595138	5999	1,812.00	0.00
08/08/2024	WINTHROP TREE SERVICE L	TXN00595139	780	695.00	0.00
08/08/2024	PALMETTO FORD	TXN00595140	5533	320.11	0.00
08/09/2024	Amazon	TXN00595141	5942	326.10	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/08/2024	AMAZON MKTPL	TXN00595142	5942	206.97	0.00
count: 159				40,537.66	1,359.07
08/12/2024					
08/10/2024	SCHOOL SPECIALTY ECOMM	TXN00595143	5969	644.02	0.00
08/11/2024	T J MAXX #59	TXN00595144	5310	66.45	0.00
08/09/2024	TST MARTINS BAR-B-QUE JO	TXN00595145	5812	2,066.79	0.00
08/09/2024	HONEYBAKED HAM	TXN00595146	5499	638.90	0.00
08/11/2024	AMAZON MARK	TXN00595147	5999	83.47	0.00
08/11/2024	Amazon	TXN00595148	5942	127.92	0.00
08/11/2024	AMAZON MKTPL	TXN00595149	5942	83.84	0.00
08/09/2024	OFFICE DEPOT	TXN00595150	5943	55.38	0.00
08/11/2024	AMAZON MARK	TXN00595151	5999	315.95	0.00
08/11/2024	AMAZON MKTPL	TXN00595152	5942	26.10	0.00
08/11/2024	AMAZON MKTPL	TXN00595153	5942	21.22	0.00
08/09/2024	THE HOME DEPOT	TXN00595154	5200	273.70	0.00
08/09/2024	Amazon	TXN00595155	5942	2,027.38	0.00
08/09/2024	ADAFRUIT INDUSTRIES	TXN00595156	5732	394.85	0.00
08/09/2024	PUBLIX #1145	TXN00595157	5411	126.80	0.00
08/12/2024	AMAZON MARK	TXN00595158	5999	540.23	0.00
08/11/2024	STAPLES	TXN00595159	5111	355.25	0.00
08/09/2024	STAPLES	TXN00595160	5111	(16.39)	16.39
08/09/2024	YOUR BUSINESS LLC	TXN00595161	5697	1,149.95	0.00
08/10/2024	TST TY'S ROADSIDE	TXN00595162	5812	396.94	0.00
08/10/2024	LOWES #00497	TXN00595163	5200	189.59	0.00
08/10/2024	Amazon	TXN00595164	5942	17.43	0.00
08/09/2024	JOHNSTONE SUPPLY N CHARL	TXN00595165	5085	67.12	0.00
08/09/2024	SAMSCLUB.COM	TXN00595166	5300	532.51	0.00
08/11/2024	AMAZON MKTPL	TXN00595167	5942	36.26	0.00
08/11/2024	STAPLES	TXN00595168	5111	116.86	0.00
08/10/2024	THE HOME DEPOT	TXN00595169	5200	141.63	0.00
08/11/2024	Amazon	TXN00595170	5942	66.28	0.00
08/10/2024	PANERA BREAD	TXN00595171	5812	160.82	0.00
08/09/2024	LOWES #00661	TXN00595172	5200	219.22	0.00
08/11/2024	Amazon	TXN00595173	5942	264.85	0.00
08/11/2024	Amazon	TXN00595174	5942	23.04	0.00
08/08/2024	SAMS CLUB#8252	TXN00595175	5300	240.83	0.00
08/08/2024	OFFICE DEPOT	TXN00595176	5943	59.30	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/10/2024	HOBBY LOBBY #713	TXN00595177	5945	114.46	0.00
08/09/2024	AMAZON MKTPLACE PMTS	TXN00595178	5942	(1.96)	1.96
08/09/2024	IN CONCORDE, LLC	TXN00595179	7311	1,075.87	0.00
08/09/2024	Amazon	TXN00595180	5942	219.20	0.00
08/11/2024	AMAZON MKTPL	TXN00595181	5942	130.44	0.00
08/09/2024	PAYPAL JUSTSTUFFIT	TXN00595182	5811	1,100.00	0.00
08/12/2024	INTERNATIONAL TRANSACTION	TXN00595183	0	2.15	0.00
08/11/2024	AMAZON MKTPL	TXN00595184	5942	187.44	0.00
08/10/2024	DBC BLICK ART MATERIAL	TXN00595185	5965	614.05	0.00
08/09/2024	SQ RAY BARFIELD PAINTING	TXN00595186	1799	1,500.00	0.00
08/11/2024	AMAZON MKTPL	TXN00595187	5942	58.90	0.00
08/11/2024	STAPLES	TXN00595188	5111	30.23	0.00
08/11/2024	WM SUPERCENTER	TXN00595189	5411	88.63	0.00
08/10/2024	AMAZON MKTPL	TXN00595190	5942	288.35	0.00
08/10/2024	SAMSCLUB.COM	TXN00595191	5300	86.41	0.00
08/11/2024	DOLLAR TREE	TXN00595192	5331	50.29	0.00
08/09/2024	AMAZON MKTPL	TXN00595193	5942	60.52	0.00
08/09/2024	PLANK ROAD PUBLISHING IN	TXN00595194	2741	75.90	0.00
08/09/2024	IAAM	TXN00595195	8398	99.00	0.00
08/09/2024	SHERWIN WILLIAMS	TXN00595196	5231	249.30	0.00
08/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00595197	5065	99.35	0.00
08/09/2024	IAAM	TXN00595198	8398	99.00	0.00
08/09/2024	STAPLES	TXN00595199	5943	147.05	0.00
08/08/2024	LOWES #00661	TXN00595200	5200	134.55	0.00
08/09/2024	AMAZON MARKETPL BOOKS	TXN00595201	5999	(231.14)	231.14
08/09/2024	Amazon	TXN00595202	5942	109.00	0.00
08/09/2024	SAMSCLUB.COM	TXN00595203	5300	537.09	0.00
08/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00595204	5065	135.57	0.00
08/11/2024	AMAZON MARK	TXN00595205	5999	230.74	0.00
08/09/2024	SAMSCLUB.COM	TXN00595206	5300	542.65	0.00
08/09/2024	OFFICE DEPOT	TXN00595207	5943	94.78	0.00
08/09/2024	COSTCO	TXN00595208	5300	1,464.04	0.00
08/11/2024	CVS/PHARMACY	TXN00595209	5912	41.59	0.00
08/09/2024	THE HOME DEPOT	TXN00595210	5200	12.91	0.00
08/11/2024	AMAZON MKTPL	TXN00595211	5942	68.64	0.00
08/08/2024	OFFICE DEPOT	TXN00595212	5943	59.30	0.00
08/11/2024	STAPLES	TXN00595213	5111	115.70	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/09/2024	CIRCLE K # 20848	TXN00595214	5499	16.35	0.00
08/10/2024	Amazon	TXN00595215	5942	41.82	0.00
08/07/2024	PAYPAL CONLEYSHOUS	TXN00595216	8999	250.00	0.00
08/11/2024	AMAZON RETA	TXN00595217	5331	195.11	0.00
08/09/2024	GATEWAY SUPPLY COMPANY	TXN00595218	5074	9.70	0.00
08/09/2024	LOWES #00655	TXN00595219	5200	129.71	0.00
08/11/2024	STAPLES	TXN00595220	5111	104.98	0.00
08/10/2024	THE HOME DEPOT	TXN00595221	5200	(27.68)	27.68
08/09/2024	LE BLEU ENTERPRISES	TXN00595222	5999	43.94	0.00
08/09/2024	Amazon	TXN00595223	5942	213.12	0.00
08/09/2024	DUNKIN #346566	TXN00595224	5814	(48.82)	48.82
08/08/2024	THE HOME DEPOT	TXN00595225	5200	112.54	0.00
08/09/2024	FERGUSON ENT	TXN00595226	5074	839.65	0.00
08/10/2024	SQ AISHA	TXN00595227	7929	275.00	0.00
08/09/2024	HARRIS TEETER	TXN00595228	5411	37.82	0.00
08/10/2024	Amazon	TXN00595229	5942	54.28	0.00
08/09/2024	Amazon	TXN00595230	5942	14.64	0.00
08/11/2024	AMAZON MARK	TXN00595231	5999	105.43	0.00
08/10/2024	AMAZON MKTPL	TXN00595232	5942	87.17	0.00
08/10/2024	AMAZON MKTPL	TXN00595233	5942	32.69	0.00
08/11/2024	AMAZON MKTPL	TXN00595234	5942	114.38	0.00
08/09/2024	BTS BLANCHARDMACHINERY	TXN00595235	5046	15.45	0.00
08/10/2024	Amazon	TXN00595236	5942	49.04	0.00
08/09/2024	FOOD LION #1326	TXN00595237	5411	25.38	0.00
08/10/2024	Amazon	TXN00595238	5942	1,228.29	0.00
08/09/2024	Amazon	TXN00595239	5942	251.16	0.00
08/11/2024	AMAZON MKTPL	TXN00595240	5942	30.82	0.00
08/11/2024	AMAZON MKTPL	TXN00595241	5942	18.52	0.00
08/09/2024	DUNKIN #362992	TXN00595242	5814	73.23	0.00
08/09/2024	MARCOS PIZZA	TXN00595243	5812	323.83	0.00
08/11/2024	WM SUPERCENTER	TXN00595244	5411	136.75	0.00
08/09/2024	AMAZON RETA	TXN00595245	5331	195.50	0.00
08/08/2024	RUBY`S NEW YORK STYLE	TXN00595246	5812	576.13	0.00
08/08/2024	JASONS JUMP CASTLES	TXN00595247	7394	331.50	0.00
08/09/2024	AMAZON MKTPL	TXN00595248	5942	215.19	0.00
08/11/2024	AMAZON MKTPL	TXN00595249	5942	589.09	0.00
08/11/2024	AMAZON MKTPLACE PMTS	TXN00595250	5942	(53.82)	53.82

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/09/2024	BTS BLANCHARDMACHINERY	TXN00595251	5046	2,186.36	0.00
08/09/2024	SWIG AND SWINE	TXN00595252	5812	1,555.86	0.00
08/09/2024	Amazon	TXN00595253	5942	111.36	0.00
08/08/2024	HYATT REGENCY SEATTLE	TXN00595254	3640	(96.00)	96.00
08/08/2024	JOHNSTONE SUPPLY N CHARL	TXN00595255	5085	872.96	0.00
08/11/2024	AMAZON MARK	TXN00595256	5999	107.90	0.00
08/09/2024	AMAZON MARK	TXN00595257	5999	196.14	0.00
08/11/2024	STAPLES	TXN00595258	5111	200.39	0.00
08/12/2024	AMAZON RETA	TXN00595259	5331	56.08	0.00
08/11/2024	STAPLES	TXN00595260	5111	39.24	0.00
08/11/2024	Amazon	TXN00595261	5942	16.62	0.00
08/09/2024	IN SHRED WITH US	TXN00595262	5999	40.17	0.00
08/09/2024	THE HOME DEPOT	TXN00595263	5200	555.68	0.00
08/10/2024	AMAZON MKTPL	TXN00595264	5942	32.68	0.00
08/09/2024	LIMEHOUSE PRODUCE	TXN00595265	5199	713.40	0.00
08/11/2024	STAPLES	TXN00595266	5111	345.89	0.00
08/09/2024	IAAM	TXN00595267	8398	99.00	0.00
08/10/2024	EZCATEREGGS UP GRILL	TXN00595268	5811	824.09	0.00
08/10/2024	2Pitney Bowes Leasing	TXN00595269	7394	1,460.14	0.00
08/09/2024	STAPLES	TXN00595270	5111	53.30	0.00
08/09/2024	J.W. PEPPER	TXN00595271	5733	82.98	0.00
08/09/2024	THE HOME DEPOT	TXN00595272	5200	32.70	0.00
08/11/2024	AMAZON MKTPL	TXN00595273	5942	54.81	0.00
08/10/2024	HARBOR FREIGHT TOOLS	TXN00595274	5251	34.86	0.00
08/09/2024	Amazon	TXN00595275	5942	27.74	0.00
08/09/2024	FOOD LION #0410	TXN00595276	5411	22.92	0.00
08/09/2024	ODP BUS SOL LLC	TXN00595277	5965	1,043.52	0.00
08/10/2024	Amazon	TXN00595278	5942	62.28	0.00
08/11/2024	STAPLES	TXN00595279	5111	52.59	0.00
08/09/2024	ODP BUS SOL LLC	TXN00595280	5965	43.17	0.00
08/11/2024	AMAZON MKTPL	TXN00595281	5942	9.93	0.00
08/08/2024	WAL-MART #1359	TXN00595282	5411	23.16	0.00
08/10/2024	AMAZON MKTPL	TXN00595283	5942	247.71	0.00
08/10/2024	Amazon	TXN00595284	5942	19.35	0.00
08/08/2024	THE HOME DEPOT	TXN00595285	5200	893.58	0.00
08/09/2024	SCHOOL SPECIALTY ECOMM	TXN00595286	5969	183.74	0.00
08/10/2024	LOWES #00497	TXN00595287	5200	58.10	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/10/2024	THE HOME DEPOT	TXN00595288	5200	33.64	0.00
08/09/2024	CAPITOL MATERIALS COASTAL	TXN00595289	5211	185.68	0.00
08/09/2024	HONEYBAKED HAM	TXN00595290	5499	1,576.49	0.00
08/10/2024	OFFICE DEPOT	TXN00595291	5965	92.32	0.00
08/11/2024	AMAZON MKTPL	TXN00595292	5942	247.60	0.00
08/09/2024	WAL-MART #2348	TXN00595293	5411	165.63	0.00
08/09/2024	EMBASSY SUITES MYRTLE BE	TXN00595294	3695	221.13	0.00
08/09/2024	STAPLES	TXN00595295	5111	14.06	0.00
08/10/2024	Amazon	TXN00595296	5942	16.35	0.00
08/10/2024	AMAZON RETA	TXN00595297	5331	1,333.50	0.00
08/10/2024	AMAZON MKTPL	TXN00595298	5942	229.74	0.00
08/09/2024	ACT CharlestonCoParks	TXN00595299	9399	945.00	0.00
08/09/2024	HOMEGOODS 0851	TXN00595300	5310	23.93	0.00
08/09/2024	HONEYBAKED HAM	TXN00595301	5499	2,106.89	0.00
08/10/2024	SCHOOL HEALTH CORP	TXN00595302	5047	102.55	0.00
08/10/2024	AMAZON MKTPL	TXN00595303	5942	6.95	0.00
08/09/2024	MACSPORTS	TXN00595304	5941	103.98	0.00
08/11/2024	STAPLES	TXN00595305	5111	781.21	0.00
08/12/2024	AMAZON MKTPL	TXN00595306	5942	58.60	0.00
08/12/2024	AMAZON MKTPL	TXN00595307	5942	307.59	0.00
08/11/2024	AMAZON MKTPL	TXN00595308	5942	223.12	0.00
08/10/2024	LAKESHORE LEARNING MATER	TXN00595309	5943	78.41	0.00
08/09/2024	SAMSCLUB.COM	TXN00595310	5300	200.49	0.00
08/08/2024	OFFICE DEPOT	TXN00595311	5943	4.36	0.00
08/12/2024	Amazon	TXN00595312	5942	30.44	0.00
08/08/2024	PARTY CITY 0182	TXN00595313	5999	15.15	0.00
08/09/2024	LEARNING SERVICES	TXN00595314	5942	75.46	0.00
08/10/2024	HOBBY LOBBY #713	TXN00595315	5945	86.98	0.00
08/10/2024	THE HOME DEPOT	TXN00595316	5200	33.72	0.00
08/11/2024	Amazon	TXN00595317	5942	55.29	0.00
08/09/2024	Amazon	TXN00595318	5942	132.05	0.00
08/10/2024	LOWES #00539	TXN00595319	5200	60.91	0.00
08/11/2024	AMAZON MKTPL	TXN00595320	5942	61.42	0.00
08/11/2024	COSTCO	TXN00595321	5300	300.16	0.00
08/09/2024	AMAZON MKTPL	TXN00595322	5942	195.94	0.00
08/11/2024	AMAZON MKTPL	TXN00595323	5942	202.69	0.00
08/11/2024	AMAZON MKTPL	TXN00595324	5942	119.74	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/11/2024	AMAZON MKTPL	TXN00595325	5942	14.97	0.00
08/09/2024	CHICK-FIL-A #01954	TXN00595326	5814	28.86	0.00
08/09/2024	PAYPAL AREED104	TXN00595327	8999	435.00	0.00
08/11/2024	Amazon	TXN00595328	5942	217.95	0.00
08/11/2024	STAPLES	TXN00595329	5111	(5.70)	5.70
08/09/2024	CASE IT	TXN00595330	5943	5,143.66	0.00
08/11/2024	AMAZON MKTPL	TXN00595331	5942	14.36	0.00
08/09/2024	PAPA JOHNS #237	TXN00595332	5814	402.59	0.00
08/10/2024	AMAZON MKTPL	TXN00595333	5942	543.44	0.00
08/12/2024	AMAZON MKTPL	TXN00595334	5942	9.80	0.00
08/11/2024	AMAZON MKTPL	TXN00595335	5942	67.05	0.00
08/11/2024	STAPLES	TXN00595336	5111	1,228.75	0.00
08/09/2024	LOWES #00655	TXN00595337	5200	126.40	0.00
08/11/2024	AMAZON MKTPL	TXN00595338	5942	20.32	0.00
08/11/2024	AMAZON MKTPL	TXN00595339	5942	135.12	0.00
08/09/2024	Amazon	TXN00595340	5942	4.65	0.00
08/11/2024	Amazon	TXN00595341	5942	91.68	0.00
08/09/2024	CHICK-FIL-A #01954	TXN00595342	5814	763.40	0.00
08/12/2024	Amazon	TXN00595343	5942	19.38	0.00
08/09/2024	Amazon	TXN00595344	5942	28.54	0.00
08/12/2024	AMAZON MKTPL	TXN00595345	5942	163.88	0.00
08/11/2024	AMAZON MKTPL	TXN00595346	5942	521.66	0.00
08/11/2024	STAPLES	TXN00595347	5111	(65.04)	65.04
08/09/2024	SQ B'S SOUL CREATIONS	TXN00595348	5814	1,048.59	0.00
08/10/2024	Amazon	TXN00595349	5942	12.84	0.00
08/08/2024	THE HOME DEPOT	TXN00595350	5200	38.40	0.00
08/11/2024	AMAZON MKTPL	TXN00595351	5942	14.37	0.00
08/09/2024	GRAINGER	TXN00595352	5085	453.66	0.00
08/10/2024	UNIV OF SC MARKETPLACE	TXN00595353	8220	40.00	0.00
08/12/2024	AMAZON MARK	TXN00595354	5999	63.21	0.00
08/08/2024	JOHNSTONE SUPPLY N CHARL	TXN00595355	5085	41.71	0.00
08/11/2024	AMAZON MKTPL	TXN00595356	5942	27.12	0.00
08/12/2024	AMAZON MKTPL	TXN00595357	5942	37.78	0.00
08/09/2024	Amazon	TXN00595358	5942	36.73	0.00
08/08/2024	PARTY CITY 0182	TXN00595359	5999	37.39	0.00
08/09/2024	SCHOOL SUPPLY BOX	TXN00595360	5399	119.50	0.00
08/09/2024	Amazon	TXN00595361	5942	16.83	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/10/2024	Amazon	TXN00595362	5942	12.98	0.00
08/09/2024	HOMEDEPOT.COM	TXN00595363	5200	323.57	0.00
08/09/2024	HARBOR FREIGHT TOOLS	TXN00595364	5251	65.27	0.00
08/09/2024	LOWES #00497	TXN00595365	5200	169.71	0.00
08/08/2024	THE HOME DEPOT	TXN00595366	5200	30.41	0.00
08/09/2024	Amazon	TXN00595367	5942	28.38	0.00
08/12/2024	Amazon	TXN00595368	5942	106.70	0.00
08/09/2024	CHICK-FIL-A #02531	TXN00595369	5814	421.52	0.00
08/09/2024	INNOVATIVE FOODSERVICE G	TXN00595370	7394	259.42	0.00
08/11/2024	AMAZON MKTPL	TXN00595371	5942	27.13	0.00
08/10/2024	AMAZON RETA	TXN00595372	5331	54.90	0.00
08/08/2024	THE HOME DEPOT	TXN00595373	5200	32.67	0.00
08/09/2024	TJMAXX #0388	TXN00595374	5310	111.10	0.00
08/11/2024	AMAZON MKTPL	TXN00595375	5942	21.30	0.00
08/09/2024	CHICK-FIL-A #00582	TXN00595376	5814	340.71	0.00
08/09/2024	SQ KNOX CONSTRUCTION	TXN00595377	1520	2,492.00	0.00
08/12/2024	Amazon	TXN00595378	5942	16.34	0.00
08/11/2024	AMAZON MKTPL	TXN00595379	5942	340.61	0.00
08/09/2024	LOWES #00655	TXN00595380	5200	269.39	0.00
08/09/2024	CHICK-FIL-A #00582	TXN00595381	5814	106.39	0.00
08/09/2024	TRANE SUPPLY-115410	TXN00595382	5046	673.86	0.00
08/11/2024	AMAZON MKTPL	TXN00595383	5942	78.45	0.00
08/11/2024	AMAZON MKTPL	TXN00595384	5942	32.70	0.00
08/10/2024	Amazon	TXN00595385	5942	192.70	0.00
08/09/2024	CHICK-FIL-A #02281	TXN00595386	5814	242.26	0.00
08/11/2024	WM SUPERCENTER	TXN00595387	5411	450.90	0.00
08/08/2024	THE HOME DEPOT	TXN00595388	5200	39.92	0.00
08/09/2024	AMAZON MKTPL	TXN00595389	5942	133.41	0.00
08/09/2024	SCHOOL SPECIALTY LLC	TXN00595390	5969	302.50	0.00
08/10/2024	DELTA AIR 0062259569724	TXN00595391	3058	526.95	0.00
08/11/2024	STAPLES	TXN00595392	5111	7.76	0.00
08/08/2024	WEST ASHLEY HARDWARE	TXN00595393	5072	147.15	0.00
08/11/2024	AMAZON MKTPL	TXN00595394	5942	458.69	0.00
08/10/2024	AMAZON RETA	TXN00595395	5331	261.30	0.00
08/09/2024	HONEYBAKED HAM	TXN00595396	5499	910.71	0.00
08/10/2024	STAPLES	TXN00595397	5943	21.79	0.00
08/09/2024	THE LIBRARY STORE	TXN00595398	5111	1,553.82	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/10/2024	EZCATEREGGS UP GRILL	TXN00595399	5811	344.48	0.00
08/09/2024	Amazon	TXN00595400	5942	106.99	0.00
08/11/2024	AMAZON MKTPL	TXN00595401	5942	691.32	0.00
08/11/2024	AMAZON MKTPL	TXN00595402	5942	9.25	0.00
08/09/2024	Amazon	TXN00595403	5942	31.48	0.00
08/09/2024	SQ EUGENE SMITH	TXN00595404	1520	2,485.00	0.00
08/10/2024	Amazon	TXN00595405	5942	(79.49)	79.49
08/10/2024	LAKESHORE LEARNING MATER	TXN00595406	5943	153.21	0.00
08/09/2024	DKC DIGI KEY CORP	TXN00595407	5065	110.27	0.00
08/09/2024	PAISANOS PIZZA GRILL	TXN00595408	5812	106.03	0.00
08/09/2024	LOWES #00661	TXN00595409	5200	161.17	0.00
08/10/2024	WAL-MART #1748	TXN00595410	5411	45.30	0.00
08/09/2024	AMAZON MKTPL	TXN00595411	5942	141.65	0.00
08/11/2024	AMAZON MKTPL	TXN00595412	5942	64.07	0.00
08/09/2024	EMBASSY SUITES MYRTLE BE	TXN00595413	3695	221.13	0.00
08/11/2024	AMAZON MKTPL	TXN00595414	5942	226.69	0.00
08/11/2024	AMAZON RETA	TXN00595415	5331	82.84	0.00
08/08/2024	THE HOME DEPOT	TXN00595416	5200	163.34	0.00
08/10/2024	PANERA BREAD	TXN00595417	5812	275.28	0.00
08/12/2024	Amazon	TXN00595418	5942	86.31	0.00
08/11/2024	AMAZON MKTPL	TXN00595419	5942	162.61	0.00
08/10/2024	Amazon	TXN00595420	5942	12.08	0.00
08/10/2024	Amazon	TXN00595421	5942	75.20	0.00
08/12/2024	AMAZON MKTPL	TXN00595422	5942	62.10	0.00
08/09/2024	PROJECT LEAD THE	TXN00595423	8398	1,200.00	0.00
08/08/2024	RUBY`S BAGELS	TXN00595424	5812	(119.21)	119.21
08/09/2024	SAVE A LOT 21555	TXN00595425	5411	14.25	0.00
08/10/2024	PANERA BREAD	TXN00595426	5812	446.88	0.00
08/09/2024	Amazon	TXN00595427	5942	14.16	0.00
08/11/2024	Amazon	TXN00595428	5942	215.39	0.00
08/10/2024	NETZERO USA	TXN00595429	5085	1,067.76	0.00
08/11/2024	AMAZON MKTPL	TXN00595430	5942	71.80	0.00
08/11/2024	TARGET	TXN00595431	5310	100.98	0.00
08/09/2024	LOWES #00661	TXN00595432	5200	25.03	0.00
08/09/2024	PUBLIX #1599	TXN00595433	5411	16.28	0.00
08/09/2024	STAPLES	TXN00595434	5111	174.39	0.00
08/10/2024	LOWES #03317	TXN00595435	5200	112.74	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/10/2024	AMAZON MKTPL	TXN00595436	5942	23.99	0.00
08/10/2024	Amazon	TXN00595437	5942	70.82	0.00
08/09/2024	Amazon	TXN00595438	5942	108.88	0.00
08/11/2024	AMAZON MKTPL	TXN00595439	5942	37.02	0.00
08/10/2024	STAPLES	TXN00595440	5111	34.71	0.00
08/09/2024	WM SUPERCENTER	TXN00595441	5411	150.22	0.00
08/09/2024	SAMSCLUB.COM	TXN00595442	5300	127.20	0.00
08/12/2024	AMAZON MKTPL	TXN00595443	5942	149.79	0.00
08/09/2024	AMAZON MARK	TXN00595444	5999	574.26	0.00
08/10/2024	HARBOR FREIGHT TOOLS	TXN00595445	5251	38.14	0.00
08/09/2024	O'REILLY 6445	TXN00595446	5533	55.56	0.00
08/09/2024	BAGSINBULK	TXN00595447	5943	1,569.60	0.00
08/09/2024	HONEYBAKED HAM	TXN00595448	5499	788.79	0.00
08/11/2024	AMAZON MARK	TXN00595449	5999	8.15	0.00
08/11/2024	AMAZON MKTPL	TXN00595450	5942	133.49	0.00
08/11/2024	AMAZON MKTPL	TXN00595451	5942	121.26	0.00
08/08/2024	STAPLES	TXN00595452	5943	70.83	0.00
08/11/2024	AMAZON MKTPL	TXN00595453	5942	153.31	0.00
08/11/2024	SQ TURBO CONE	TXN00595454	5812	684.00	0.00
08/09/2024	STAPLES	TXN00595455	5943	38.13	0.00
08/09/2024	WM SUPERCENTER	TXN00595456	5411	170.62	0.00
08/09/2024	CHICK-FIL-A #01936	TXN00595457	5814	254.75	0.00
08/10/2024	AMAZON MKTPL	TXN00595458	5942	76.84	0.00
08/09/2024	CHARLESTON AIRPORT EMB	TXN00595459	3695	45.00	0.00
08/09/2024	WM SUPERCENTER	TXN00595460	5411	30.29	0.00
08/10/2024	BOOMBALLOON CHR	TXN00595461	5947	577.80	0.00
08/09/2024	LOWES #00655	TXN00595462	5200	53.04	0.00
08/09/2024	SP WIPEBOOK CORP.	TXN00595463	5943	214.96	0.00
08/10/2024	PUBLIX #472	TXN00595464	5411	224.60	0.00
08/12/2024	AMAZON RETA	TXN00595465	5331	9.97	0.00
08/11/2024	AMAZON MKTPL	TXN00595466	5942	265.81	0.00
08/09/2024	Amazon	TXN00595467	5942	21.18	0.00
08/09/2024	ABC AWNING & VENETIAN	TXN00595468	5998	390.00	0.00
08/09/2024	Subway 6573	TXN00595469	5814	548.54	0.00
08/11/2024	AMAZON MKTPL	TXN00595470	5942	50.12	0.00
08/12/2024	INTERNATIONAL TRANSACTION	TXN00595471	0	2.00	0.00
08/11/2024	AMAZON MKTPL	TXN00595472	5942	210.25	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/11/2024	STAPLES	TXN00595473	5111	528.16	0.00
08/11/2024	AMAZON MKTPL	TXN00595474	5942	66.91	0.00
08/10/2024	HARBOR FREIGHT TOOLS	TXN00595475	5251	4.35	0.00
08/10/2024	Amazon	TXN00595476	5942	405.30	0.00
08/10/2024	LOVING GUIDANCE LLC	TXN00595477	8299	586.64	0.00
08/09/2024	VEXROBOTICS	TXN00595478	8299	867.54	0.00
08/09/2024	AMAZON MKTPL	TXN00595479	5942	188.63	0.00
08/09/2024	FERGUSON ENT	TXN00595480	5074	616.24	0.00
08/11/2024	STAPLES	TXN00595481	5111	218.55	0.00
08/11/2024	AMAZON MKTPL	TXN00595482	5942	176.54	0.00
08/10/2024	Amazon	TXN00595483	5942	18.19	0.00
08/11/2024	HARRIS TEETER	TXN00595484	5411	81.80	0.00
08/09/2024	JOHNNY'S SELECTED SEED	TXN00595485	5261	131.73	0.00
08/10/2024	TJMAXX #0780	TXN00595486	5310	264.50	0.00
08/09/2024	PAYPAL NATL ASSOC	TXN00595487	8398	1,260.00	0.00
08/11/2024	AMAZON MKTPL	TXN00595488	5942	163.30	0.00
08/11/2024	AMAZON MKTPL	TXN00595489	5942	81.12	0.00
08/09/2024	CALENDLY	TXN00595490	5734	130.80	0.00
08/09/2024	HOMEDEPOT.COM	TXN00595491	5200	323.57	0.00
08/09/2024	AMAZON MKTPL	TXN00595492	5942	18.07	0.00
08/11/2024	AMAZON MKTPL	TXN00595493	5942	84.36	0.00
08/11/2024	Amazon	TXN00595494	5942	128.43	0.00
08/09/2024	AMAZON MKTPL	TXN00595495	5942	65.34	0.00
08/09/2024	WOODBURN PRESS	TXN00595496	5192	442.53	0.00
08/09/2024	DKC DIGI KEY CORP	TXN00595497	5065	369.60	0.00
08/11/2024	TARGET	TXN00595498	5310	96.91	0.00
08/09/2024	#461-UNITED REFRIGERATIO	TXN00595499	5046	59.12	0.00
08/09/2024	FOOD LION #0933	TXN00595500	5411	36.66	0.00
08/11/2024	AMAZON MKTPL	TXN00595501	5942	90.16	0.00
08/11/2024	AMAZON MKTPL	TXN00595502	5942	65.00	0.00
08/10/2024	AMAZON MKTPL	TXN00595503	5942	6.47	0.00
08/09/2024	AMAZON MKTPL	TXN00595504	5942	111.46	0.00
08/08/2024	THE HOME DEPOT	TXN00595505	5200	46.80	0.00
08/09/2024	CHARLESTON BAGEL	TXN00595506	5812	180.94	0.00
08/11/2024	AMAZON MKTPL	TXN00595507	5942	123.40	0.00
08/09/2024	PLAK SMACKER	TXN00595508	5047	1,190.84	0.00
08/09/2024	Amazon	TXN00595509	5942	108.98	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/11/2024	AMAZON MARK	TXN00595510	5999	7.51	0.00
08/12/2024	AMAZON MKTPL	TXN00595511	5942	39.01	0.00
08/09/2024	SHERWIN WILLIAMS	TXN00595512	5231	216.71	0.00
08/10/2024	Amazon	TXN00595513	5942	177.58	0.00
08/11/2024	GRAMMARLY CO0ES9PZN	TXN00595514	5734	1,080.00	0.00
08/10/2024	AMAZON MKTPLACE PMTS	TXN00595515	5942	(0.72)	0.72
08/09/2024	PUBLIX #1145	TXN00595516	5411	68.43	0.00
08/09/2024	Amazon	TXN00595517	5942	19.60	0.00
08/09/2024	MUSICPLAYONLINE.COM	TXN00595518	8299	200.00	0.00
08/10/2024	COSTCO	TXN00595519	5300	51.95	0.00
08/11/2024	STAPLES	TXN00595520	5111	2,490.54	0.00
08/11/2024	SAMSCLUB #8252	TXN00595521	5300	172.03	0.00
08/09/2024	Amazon	TXN00595522	5942	74.62	0.00
08/10/2024	AMAZON MKTPL	TXN00595523	5942	499.21	0.00
08/09/2024	Amazon	TXN00595524	5942	245.69	0.00
08/11/2024	Amazon	TXN00595525	5942	21.58	0.00
08/09/2024	CHICK-FIL-A #1882	TXN00595526	5814	459.98	0.00
08/11/2024	AMAZON MKTPL	TXN00595527	5942	20.37	0.00
08/10/2024	PANERA BREAD	TXN00595528	5812	508.03	0.00
08/09/2024	SCBDA	TXN00595529	8211	257.78	0.00
08/12/2024	Amazon	TXN00595530	5942	189.64	0.00
08/11/2024	AMAZON MKTPL	TXN00595531	5942	122.06	0.00
08/11/2024	AMAZON MKTPL	TXN00595532	5942	24.78	0.00
08/09/2024	Amazon	TXN00595533	5942	37.98	0.00
08/11/2024	STAPLES	TXN00595534	5111	479.06	0.00
08/11/2024	STAPLES	TXN00595535	5111	67.63	0.00
08/09/2024	Amazon	TXN00595536	5942	26.82	0.00
08/10/2024	Amazon	TXN00595537	5942	112.60	0.00
08/10/2024	AMAZON MKTPL	TXN00595538	5942	204.33	0.00
08/08/2024	DAY DESIGNER	TXN00595539	5111	87.76	0.00
08/09/2024	FEDEX OFFICE	TXN00595540	7338	228.87	0.00
08/09/2024	AMAZON MKTPLACE PMTS	TXN00595541	5942	(7.62)	7.62
08/09/2024	GATEWAY SUPPLY COMPANY	TXN00595542	5074	678.11	0.00
08/09/2024	AMPLIFIED WELDING	TXN00595543	5399	2,234.81	0.00
08/09/2024	SWIG AND SWINE	TXN00595544	5812	2,342.04	0.00
08/11/2024	AMAZON MKTPL	TXN00595545	5942	100.12	0.00
08/10/2024	Amazon	TXN00595546	5942	108.84	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/12/2024	AMAZON MARK	TXN00595547	5999	129.79	0.00
08/09/2024	TST MELVINS BBQ	TXN00595548	5812	126.06	0.00
08/09/2024	VNN RST	TXN00595549	8641	950.00	0.00
08/09/2024	LOWES #03317	TXN00595550	5200	45.49	0.00
08/10/2024	AMAZON MKTPL	TXN00595551	5942	967.06	0.00
08/12/2024	AMAZON RETA	TXN00595552	5331	65.38	0.00
08/09/2024	STAPLES	TXN00595553	5111	728.96	0.00
08/12/2024	AMAZON MKTPL	TXN00595554	5942	175.24	0.00
08/10/2024	THE HOME DEPOT	TXN00595555	5200	33.05	0.00
08/09/2024	TRANE SUPPLY-115410	TXN00595556	5046	738.36	0.00
08/09/2024	Amazon	TXN00595557	5942	94.29	0.00
08/11/2024	AMAZON MKTPL	TXN00595558	5942	45.75	0.00
08/11/2024	Amazon	TXN00595559	5942	20.68	0.00
08/09/2024	AMAZON MKTPLACE PMTS	TXN00595560	5942	(4.91)	4.91
08/09/2024	AMAZON MKTPL	TXN00595561	5942	47.60	0.00
08/09/2024	CHICK-FIL-A #04868	TXN00595562	5814	538.19	0.00
08/09/2024	PUBLIX #1645	TXN00595563	5411	343.57	0.00
08/11/2024	AMAZON MKTPL	TXN00595564	5942	95.02	0.00
08/10/2024	WAL-MART #4384	TXN00595565	5411	46.29	0.00
08/10/2024	Amazon	TXN00595566	5942	35.94	0.00
08/09/2024	PUBLIX #1081	TXN00595567	5411	234.52	0.00
08/11/2024	AMAZON MKTPL	TXN00595568	5942	21.66	0.00
08/08/2024	WAL-MART #0632	TXN00595569	5411	55.38	0.00
08/09/2024	AMAZON MKTPL	TXN00595570	5942	243.90	0.00
08/09/2024	SANDBAR PIZZA JOINT	TXN00595571	5812	258.51	0.00
08/10/2024	THE HOME DEPOT	TXN00595572	5200	75.34	0.00
08/09/2024	PAYPAL TEACHERSPAY	TXN00595573	8211	119.00	0.00
count: 431				120,049.64	758.50
08/13/2024					
08/12/2024	Amazon	TXN00595574	5942	61.03	0.00
08/12/2024	FOOD LION #2532	TXN00595575	5411	59.03	0.00
08/12/2024	AMAZON MKTPL	TXN00595576	5942	20.15	0.00
08/12/2024	MELLOW MUSHROOM NC	TXN00595577	5812	926.84	0.00
08/12/2024	Amazon	TXN00595578	5942	65.40	0.00
08/13/2024	AMAZON MKTPL	TXN00595579	5942	8.07	0.00
08/12/2024	LOWES #00655	TXN00595580	5200	38.13	0.00
08/12/2024	USPS PO 4514880242	TXN00595581	9402	83.41	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/12/2024	IF IT'S PAPER CHARLESTON	TXN00595582	5399	58.69	0.00
08/12/2024	IN EADIE'S RURAL WASTE S	TXN00595583	1799	156.00	0.00
08/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00595584	5065	43.45	0.00
08/12/2024	DOLLAR TREE	TXN00595585	5331	14.99	0.00
08/06/2024	HERTZ 5500	TXN00595586	3357	(200.00)	200.00
08/12/2024	HARBOR FREIGHT TOOLS	TXN00595587	5251	34.85	0.00
08/12/2024	CIRCLE K # 20848	TXN00595588	5541	43.60	0.00
08/12/2024	AMAZON MKTPL	TXN00595589	5942	16.33	0.00
08/12/2024	HARBOR FREIGHT TOOLS	TXN00595590	5251	16.34	0.00
08/12/2024	Amazon	TXN00595591	5942	21.78	0.00
08/12/2024	Amazon	TXN00595592	5942	21.31	0.00
08/12/2024	OCONNOR EMBROIDERY MONOGR	TXN00595593	5699	185.40	0.00
08/12/2024	PUBLIX #1081	TXN00595594	5411	83.94	0.00
08/12/2024	AMAZON MKTPL	TXN00595595	5942	10.65	0.00
08/12/2024	AMAZON MARK	TXN00595596	5999	151.86	0.00
08/12/2024	SELLARS HARDWARE	TXN00595597	5251	17.42	0.00
08/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00595598	5065	20.09	0.00
08/12/2024	UNIVOFSCBOOKSTORE	TXN00595599	5942	153.13	0.00
08/12/2024	UNITED REFRIG BR	TXN00595600	5046	131.20	0.00
08/12/2024	Amazon	TXN00595601	5942	157.65	0.00
08/12/2024	WWW.MATHMEDIC.COM	TXN00595602	8299	225.00	0.00
08/12/2024	IDI LLC	TXN00595603	7392	1,750.00	0.00
08/12/2024	Amazon	TXN00595604	5942	280.94	0.00
08/12/2024	SQ EUGENE SMITH	TXN00595605	1520	1,650.00	0.00
08/12/2024	Amazon	TXN00595606	5942	215.78	0.00
08/12/2024	SAMSCLUB #8252	TXN00595607	5300	435.04	0.00
08/12/2024	Amazon	TXN00595608	5942	16.68	0.00
08/12/2024	EPTING DISTRIBUTORS	TXN00595609	5074	445.96	0.00
08/12/2024	LOWES #00907	TXN00595610	5200	8.26	0.00
08/12/2024	TOTALLY PROMOTIONAL	TXN00595611	2741	165.68	0.00
08/12/2024	AMAZON MKTPL	TXN00595612	5942	82.83	0.00
08/12/2024	Amazon	TXN00595613	5942	19.01	0.00
08/12/2024	SLED BACKGROUND CHECK	TXN00595614	9399	25.00	0.00
08/12/2024	Amazon	TXN00595615	5942	19.91	0.00
08/12/2024	AZUL MEXICAN RESTAURANT	TXN00595616	5813	127.00	0.00
08/12/2024	Amazon	TXN00595617	5942	9.76	0.00
08/12/2024	Amazon	TXN00595618	5942	13.46	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/12/2024	LOWES #03317	TXN00595619	5200	176.47	0.00
08/12/2024	Amazon	TXN00595620	5942	52.70	0.00
08/12/2024	IN LRN REFRIGERATION AND	TXN00595621	1711	1,919.80	0.00
08/12/2024	AMAZON MKTPL	TXN00595622	5942	89.90	0.00
08/12/2024	AMAZON MKTPL	TXN00595623	5942	29.42	0.00
08/12/2024	POSTNET SC112	TXN00595624	7399	369.30	0.00
08/12/2024	Amazon	TXN00595625	5942	86.10	0.00
08/12/2024	Amazon	TXN00595626	5942	318.22	0.00
08/12/2024	Amazon	TXN00595627	5942	16.34	0.00
08/12/2024	IDI LLC	TXN00595628	7392	1,750.00	0.00
08/13/2024	Amazon	TXN00595629	5942	18.48	0.00
08/12/2024	Amazon	TXN00595630	5942	141.57	0.00
08/12/2024	AMAZON MKTPL	TXN00595631	5942	326.28	0.00
08/12/2024	Amazon	TXN00595632	5942	26.16	0.00
08/12/2024	AMAZON MKTPL	TXN00595633	5942	75.47	0.00
08/12/2024	LOWES #00907	TXN00595634	5200	33.05	0.00
08/12/2024	Amazon	TXN00595635	5942	37.33	0.00
08/12/2024	NESCO/ METAL WARE CORP	TXN00595636	5712	250.44	0.00
08/12/2024	AMAZON MKTPL	TXN00595637	5942	118.33	0.00
08/11/2024	SAMSCLUB.COM	TXN00595638	5300	535.91	0.00
08/12/2024	AMAZON MKTPL	TXN00595639	5942	10.89	0.00
08/12/2024	SERVICE FEE2	TXN00595640	9399	1.00	0.00
08/12/2024	Amazon	TXN00595641	5942	21.11	0.00
08/12/2024	Amazon	TXN00595642	5942	10.19	0.00
08/12/2024	ALL SEASONS HARDWARE-JOH	TXN00595643	5251	19.58	0.00
08/13/2024	AMAZON MKTPL	TXN00595644	5942	51.78	0.00
08/12/2024	AMAZON MKTPL	TXN00595645	5942	84.65	0.00
08/12/2024	Amazon	TXN00595646	5942	77.34	0.00
08/12/2024	Amazon	TXN00595647	5942	27.25	0.00
08/12/2024	SAMS CLUB#8252	TXN00595648	5300	116.29	0.00
08/12/2024	AMAZON MARK	TXN00595649	5999	257.36	0.00
08/13/2024	AMAZON MKTPL	TXN00595650	5942	27.00	0.00
08/12/2024	AMAZON MKTPL	TXN00595651	5942	418.08	0.00
08/12/2024	Amazon	TXN00595652	5942	98.01	0.00
08/12/2024	AMAZON MKTPLACE PMTS	TXN00595653	5942	(43.58)	43.58
08/12/2024	WAVE - PRESTIGE CUSTOM C	TXN00595654	7299	1,215.00	0.00
08/12/2024	SERVICE FEE2	TXN00595655	9399	1.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/12/2024	SQ EUGENE SMITH	TXN00595656	1520	2,450.00	0.00
08/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00595657	5065	477.30	0.00
08/12/2024	AMAZON MKTPL	TXN00595658	5942	145.80	0.00
08/12/2024	Amazon	TXN00595659	5942	104.96	0.00
08/12/2024	Amazon	TXN00595660	5942	59.34	0.00
08/12/2024	AMAZON MKTPL	TXN00595661	5942	253.21	0.00
08/11/2024	WAL-MART #1748	TXN00595662	5411	131.43	0.00
08/12/2024	SERVICE FEE2	TXN00595663	9399	1.00	0.00
08/12/2024	LOWES #00497	TXN00595664	5200	19.24	0.00
08/12/2024	LOWES #00539	TXN00595665	5200	21.17	0.00
08/12/2024	SAMS CLUB#8252	TXN00595666	5300	365.51	0.00
08/12/2024	REALLY GOOD STUFF	TXN00595667	8299	179.78	0.00
08/12/2024	IN LOWCOUNTRY LOCATING L	TXN00595668	4900	300.00	0.00
08/12/2024	TUMBLESTON PHOTOGRAPHY	TXN00595669	7221	1,708.50	0.00
08/12/2024	AMAZON MKTPL	TXN00595670	5942	39.01	0.00
08/12/2024	BROWN DOG DELI	TXN00595671	5812	203.16	0.00
08/12/2024	SQ SIGN GYPSIES CHARLEST	TXN00595672	8999	114.45	0.00
08/12/2024	WAL-MART #3367	TXN00595673	5411	35.74	0.00
08/12/2024	AMAZON MKTPL	TXN00595674	5942	250.86	0.00
08/12/2024	WHOLESALE INDUSTRIAL ELEC	TXN00595675	5732	183.28	0.00
08/12/2024	SERVICE FEE2	TXN00595676	9399	1.00	0.00
08/12/2024	HARRIS TEETER	TXN00595677	5411	24.98	0.00
08/12/2024	Amazon	TXN00595678	5942	22.44	0.00
08/11/2024	LOWES #00497	TXN00595679	5200	20.69	0.00
08/12/2024	DOMINO'S 5659	TXN00595680	5814	95.39	0.00
08/12/2024	Amazon	TXN00595681	5942	41.42	0.00
08/12/2024	TLF THE FLOWER COTTAGE	TXN00595682	5992	401.55	0.00
08/12/2024	IN LOWCOUNTRY LOCATING L	TXN00595683	4900	300.00	0.00
08/13/2024	AMAZON RETA	TXN00595684	5331	92.63	0.00
08/12/2024	BROWN DOG DELI	TXN00595685	5812	14.68	0.00
08/12/2024	AMAZON MKTPL	TXN00595686	5942	139.32	0.00
08/12/2024	WM SUPERCENTER	TXN00595687	5411	34.32	0.00
08/12/2024	CHARLESTON GLASS	TXN00595688	1799	442.62	0.00
08/12/2024	Amazon	TXN00595689	5942	100.88	0.00
08/11/2024	SAMSCLUB.COM	TXN00595690	5300	1,006.91	0.00
08/12/2024	DOMINO'S 5659	TXN00595691	5814	78.74	0.00
08/12/2024	PUBLIX #449	TXN00595692	5411	31.10	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/12/2024	WALMART.COM	TXN00595693	5310	371.96	0.00
08/12/2024	IN LOWCOUNTRY LOCATING L	TXN00595694	4900	300.00	0.00
08/12/2024	AMAZON MKTPL	TXN00595695	5942	31.01	0.00
08/12/2024	PUBLIX #472	TXN00595696	5411	32.16	0.00
08/12/2024	LOWES #00907	TXN00595697	5200	4.13	0.00
08/12/2024	SLED BACKGROUND CHECK	TXN00595698	9399	25.00	0.00
08/12/2024	Amazon	TXN00595699	5942	8.16	0.00
08/12/2024	AMAZON RETA	TXN00595700	5331	65.38	0.00
08/11/2024	ABM	TXN00595701	7523	2,496.00	0.00
08/12/2024	ACT CharlestonCoParks	TXN00595702	9399	1,263.30	0.00
08/12/2024	PUBLIX #1599	TXN00595703	5411	28.07	0.00
08/12/2024	Amazon	TXN00595704	5942	25.19	0.00
08/12/2024	AMAZON MKTPL	TXN00595705	5942	83.88	0.00
08/12/2024	STAPLES	TXN00595706	5111	333.37	0.00
08/12/2024	SQ HOORAY! YARD CARDS NO	TXN00595707	5947	139.10	0.00
08/12/2024	FOOD LION #1097	TXN00595708	5411	24.52	0.00
08/11/2024	PARTY CITY 5523	TXN00595709	5999	108.98	0.00
08/12/2024	LOWES #00497	TXN00595710	5200	64.24	0.00
08/12/2024	Amazon	TXN00595711	5942	154.15	0.00
08/12/2024	AMAZON MKTPL	TXN00595712	5942	22.88	0.00
08/12/2024	COSTCO	TXN00595713	5411	46.73	0.00
08/12/2024	EPTING DISTRIBUTORS	TXN00595714	5074	82.76	0.00
08/12/2024	SLED BACKGROUND CHECK	TXN00595715	9399	25.00	0.00
08/12/2024	DOLLAR TREE	TXN00595716	5331	62.68	0.00
08/12/2024	KRU-KEL CO INC	TXN00595717	5074	141.11	0.00
08/12/2024	HUDL	TXN00595718	5734	1,197.91	0.00
08/12/2024	SHRED360	TXN00595719	7399	20.70	0.00
08/12/2024	USPS KIOSK 4560609550	TXN00595720	9402	35.05	0.00
08/12/2024	AMAZON MKTPL	TXN00595721	5942	86.76	0.00
08/12/2024	Amazon	TXN00595722	5942	12.35	0.00
08/11/2024	LOWES #00497	TXN00595723	5200	37.93	0.00
08/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00595724	5065	624.86	0.00
08/13/2024	REALLY GOOD STUFF	TXN00595725	8299	827.29	0.00
08/12/2024	FOOD LION #1691	TXN00595726	5411	61.15	0.00
08/12/2024	HARBOR FREIGHT TOOLS	TXN00595727	5251	33.54	0.00
08/12/2024	ROCHESTER 100	TXN00595728	5199	464.61	0.00
08/12/2024	BEST BUY MHT	TXN00595729	5732	359.69	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/12/2024	KJS MARKET IGA-JOHN	TXN00595730	5411	44.86	0.00
08/12/2024	Amazon	TXN00595731	5942	58.18	0.00
08/12/2024	AMAZON MKTPL	TXN00595732	5942	9.58	0.00
08/12/2024	Amazon	TXN00595733	5942	16.08	0.00
08/12/2024	LOWES #00907	TXN00595734	5200	60.76	0.00
08/12/2024	SAMS CLUB#8252	TXN00595735	5300	147.68	0.00
08/12/2024	AMAZON MKTPL	TXN00595736	5942	10.89	0.00
08/12/2024	LOWES #00655	TXN00595737	5200	5.05	0.00
08/12/2024	Amazon	TXN00595738	5942	24.33	0.00
08/12/2024	SQ SIGN GYPSIES CHARLEST	TXN00595739	8999	114.45	0.00
08/12/2024	AMAZON MKTPL	TXN00595740	5942	640.36	0.00
08/12/2024	Amazon	TXN00595741	5942	15.26	0.00
08/13/2024	WWW.MAKERBOT.COM	TXN00595742	5085	340.08	0.00
08/12/2024	DUNKIN #346712	TXN00595743	5814	97.64	0.00
08/12/2024	SLED BACKGROUND CHECK	TXN00595744	9399	25.00	0.00
08/11/2024	STAPLES	TXN00595745	5943	152.91	0.00
08/12/2024	LOWES #03317	TXN00595746	5200	21.78	0.00
08/12/2024	FOOD LION #1420	TXN00595747	5411	12.24	0.00
08/13/2024	Amazon	TXN00595748	5942	78.38	0.00
08/12/2024	LOWES #00655	TXN00595749	5200	79.80	0.00
08/12/2024	SHERWIN WILLIAMS	TXN00595750	5231	49.99	0.00
08/12/2024	WM SUPERCENTER	TXN00595751	5411	531.69	0.00
08/12/2024	PUBLIX #1081	TXN00595752	5411	24.95	0.00
08/12/2024	Amazon	TXN00595753	5942	16.68	0.00
08/12/2024	Amazon	TXN00595754	5942	352.89	0.00
08/12/2024	CAVIAR & BANANAS	TXN00595755	5811	1,570.86	0.00
08/12/2024	FOOD LION #0336	TXN00595756	5411	56.68	0.00
08/12/2024	Amazon	TXN00595757	5942	719.38	0.00
08/13/2024	TEACHING CHANNEL ELEVATE	TXN00595758	8299	99.99	0.00
08/12/2024	WM SUPERCENTER	TXN00595759	5411	25.78	0.00
08/12/2024	SUPREME SCHOOL SPLY WEB	TXN00595760	8299	83.95	0.00
08/12/2024	INNOVATIVE FOODSERVICE G	TXN00595761	7394	421.83	0.00
08/12/2024	IN ACTION BASED LEARNING	TXN00595762	7997	120.73	0.00
08/12/2024	HARRIS TEETER	TXN00595763	5411	19.37	0.00
08/12/2024	AMAZON MKTPL	TXN00595764	5942	204.11	0.00
08/12/2024	MOMAR INCORPORATED	TXN00595765	5169	2,425.93	0.00
08/12/2024	Amazon	TXN00595766	5942	735.37	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/12/2024	AMAZON MKTPL	TXN00595767	5942	750.35	0.00
08/12/2024	Amazon	TXN00595768	5942	634.33	0.00
08/12/2024	Amazon	TXN00595769	5942	1,408.64	0.00
08/13/2024	SCHOOL HEALTH CORP	TXN00595770	5047	479.87	0.00
08/12/2024	COSTCO	TXN00595771	5411	140.00	0.00
08/12/2024	WAL-MART #2348	TXN00595772	5411	202.10	0.00
08/12/2024	LOWES #00655	TXN00595773	5200	16.90	0.00
08/12/2024	SAMS CLUB #8252	TXN00595774	5300	443.96	0.00
08/12/2024	AMAZON MKTPL	TXN00595775	5942	13.36	0.00
08/12/2024	SPEEDWAY 02847	TXN00595776	5542	175.00	0.00
08/12/2024	AMAZON MKTPL	TXN00595777	5942	137.01	0.00
08/12/2024	Amazon	TXN00595778	5942	200.32	0.00
08/12/2024	FOOD LION #1420	TXN00595779	5411	13.72	0.00
08/12/2024	AMAZON MKTPL	TXN00595780	5942	35.20	0.00
count: 207				50,315.53	243.58
08/14/2024					
08/12/2024	PAYPAL SOUTHCAROLI	TXN00595781	8999	160.00	0.00
07/31/2024	FORMS AND SUPPLY	TXN00595782	5044	44.25	0.00
08/12/2024	JOHNSTONE SUPPLY N CHARL	TXN00595783	5085	75.83	0.00
08/12/2024	JOHNSTONE SUPPLY N CHARL	TXN00595784	5085	471.71	0.00
08/06/2024	FORMS AND SUPPLY	TXN00595785	5044	49.18	0.00
08/12/2024	HOMEDEPOT.COM	TXN00595786	5200	18.64	0.00
08/13/2024	Amazon	TXN00595787	5942	154.38	0.00
08/13/2024	Amazon	TXN00595788	5942	25.07	0.00
08/02/2024	FORMS AND SUPPLY	TXN00595789	5044	8.51	0.00
08/13/2024	Amazon	TXN00595790	5942	25.21	0.00
08/13/2024	WM SUPERCENTER	TXN00595791	5411	384.35	0.00
08/13/2024	3PITECH DREMEL	TXN00595792	5045	2,027.37	0.00
08/12/2024	OFFICE DEPOT	TXN00595793	5943	15.24	0.00
08/13/2024	IN PETTIGREW PAINTING LL	TXN00595794	1799	2,398.00	0.00
08/14/2024	AMAZON MKTPL	TXN00595795	5942	84.77	0.00
08/13/2024	INSTACART 159	TXN00595796	5411	146.88	0.00
08/06/2024	FORMS AND SUPPLY	TXN00595797	5044	35.51	0.00
08/12/2024	DELTA AIR Seat Fees	TXN00595798	3058	(14.99)	14.99
08/13/2024	WALMART.COM	TXN00595799	5310	254.17	0.00
08/13/2024	JASON'S DELI CHL	TXN00595800	5812	554.09	0.00
08/12/2024	PAISANOS PIZZA GRILL	TXN00595801	5812	1,066.45	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/13/2024	LOWES #03317	TXN00595802	5200	56.66	0.00
08/13/2024	Amazon	TXN00595803	5942	71.93	0.00
08/02/2024	FORMS AND SUPPLY	TXN00595804	5044	12.70	0.00
08/12/2024	STAPLES	TXN00595805	5943	108.99	0.00
08/12/2024	OFFICE DEPOT	TXN00595806	5943	4.44	0.00
08/13/2024	AMAZON MKTPL	TXN00595807	5942	143.26	0.00
08/13/2024	AMAZON MKTPL	TXN00595808	5942	482.33	0.00
07/31/2024	FORMS AND SUPPLY	TXN00595809	5044	47.44	0.00
08/13/2024	LOWES #00655	TXN00595810	5200	63.15	0.00
08/13/2024	COSTCO	TXN00595811	5300	60.14	0.00
08/13/2024	SHERWIN WILLIAMS	TXN00595812	5231	127.15	0.00
08/13/2024	FOOD LION #1444	TXN00595813	5411	18.33	0.00
08/13/2024	Amazon	TXN00595814	5942	39.77	0.00
08/13/2024	DOCTOR CARE SC EHS XPRESS	TXN00595815	8011	250.00	0.00
08/13/2024	WALMART.COM	TXN00595816	5310	64.38	0.00
08/13/2024	FEDEX OFFICE	TXN00595817	7338	299.75	0.00
08/13/2024	LOWES #00539	TXN00595818	5200	826.50	0.00
08/13/2024	AMAZON MKTPL	TXN00595819	5942	1,199.71	0.00
08/02/2024	FORMS AND SUPPLY	TXN00595820	5044	50.00	0.00
08/12/2024	MOE'S # 143	TXN00595821	5814	786.21	0.00
08/13/2024	EZCATEREGGS UP GRILL	TXN00595822	5811	564.96	0.00
08/13/2024	WM SUPERCENTER	TXN00595823	5411	108.96	0.00
08/13/2024	IN PETTIGREW PAINTING LL	TXN00595824	1799	2,398.00	0.00
08/13/2024	STAPLES	TXN00595825	5111	51.72	0.00
08/13/2024	Amazon	TXN00595826	5942	29.43	0.00
07/31/2024	FORMS AND SUPPLY	TXN00595827	5044	49.61	0.00
07/31/2024	FORMS AND SUPPLY	TXN00595828	5044	50.04	0.00
08/14/2024	PARTY CITY BOPIS	TXN00595829	5999	37.48	0.00
08/12/2024	MOE'S # 102040	TXN00595830	5814	3,460.43	0.00
08/12/2024	OFFICE DEPOT	TXN00595831	5943	46.30	0.00
08/13/2024	WALMART.COM	TXN00595832	5310	308.27	0.00
08/13/2024	DOCTOR CARE SC EHS XPRESS	TXN00595833	8011	1,000.00	0.00
08/12/2024	GIMKIT PRO -	TXN00595834	8299	(24.05)	24.05
08/13/2024	WAL-MART #2348	TXN00595835	5411	169.86	0.00
08/13/2024	PHILLIPS LISTENS INC	TXN00595836	8398	297.00	0.00
08/13/2024	AMAZON MKTPL	TXN00595837	5942	234.12	0.00
08/12/2024	TST DALLESANDROS PIZZA	TXN00595838	5812	148.13	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/13/2024	Amazon	TXN00595839	5942	48.96	0.00
08/13/2024	PROJECT LEAD THE	TXN00595840	8398	9,180.75	0.00
08/13/2024	ADVANCED INNOVATIONS	TXN00595841	5051	2,312.89	0.00
08/13/2024	Amazon	TXN00595842	5818	18.52	0.00
08/02/2024	FORMS AND SUPPLY	TXN00595843	5044	4.82	0.00
08/13/2024	SQ SIGN IT QUICK	TXN00595844	8999	316.10	0.00
08/13/2024	AMAZON MKTPL	TXN00595845	5942	232.58	0.00
08/13/2024	Amazon	TXN00595846	5942	174.39	0.00
08/13/2024	Amazon	TXN00595847	5942	288.12	0.00
08/13/2024	KRU-KEL CO INC	TXN00595848	5074	202.97	0.00
08/13/2024	LOWES #00655	TXN00595849	5200	15.17	0.00
08/02/2024	FORMS AND SUPPLY	TXN00595850	5044	23.40	0.00
08/12/2024	CHICK-FIL-A #01476	TXN00595851	5814	326.35	0.00
07/31/2024	FORMS AND SUPPLY	TXN00595852	5044	50.00	0.00
08/13/2024	Amazon	TXN00595853	5942	92.24	0.00
08/12/2024	STAPLES	TXN00595854	5943	130.76	0.00
08/13/2024	RAINBOW RESOURCE	TXN00595855	5942	167.21	0.00
08/13/2024	Amazon	TXN00595856	5942	22.73	0.00
08/13/2024	A STEELE	TXN00595857	7399	52.95	0.00
08/12/2024	HOMEDEPOT.COM	TXN00595858	5200	64.84	0.00
08/13/2024	LOWES #03317	TXN00595859	5200	137.79	0.00
08/13/2024	Amazon	TXN00595860	5942	180.93	0.00
08/13/2024	Amazon	TXN00595861	5942	18.65	0.00
08/13/2024	TST BOXCAR BETTY'S	TXN00595862	5812	314.96	0.00
08/12/2024	TRANE SUPPLY-115410	TXN00595863	5046	1,448.89	0.00
08/13/2024	AMAZON MKTPL	TXN00595864	5942	61.46	0.00
08/14/2024	AMAZON MKTPL	TXN00595865	5942	100.24	0.00
08/13/2024	BAMBULAB.US	TXN00595866	5732	117.66	0.00
08/14/2024	PANERA BREAD	TXN00595867	5812	127.54	0.00
07/31/2024	FORMS AND SUPPLY	TXN00595868	5044	34.69	0.00
08/13/2024	KRU-KEL CO INC	TXN00595869	5074	725.94	0.00
08/12/2024	DELTA AIR Seat Fees	TXN00595870	3058	(14.99)	14.99
08/12/2024	TRANE SUPPLY-115410	TXN00595871	5046	716.29	0.00
08/13/2024	Amazon	TXN00595872	5942	464.37	0.00
08/02/2024	FORMS AND SUPPLY	TXN00595873	5044	12.70	0.00
08/12/2024	TRANE SUPPLY-115410	TXN00595874	5046	398.11	0.00
08/13/2024	Amazon	TXN00595875	5942	235.43	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/13/2024	KRU-KEL CO INC	TXN00595876	5074	1,797.76	0.00
08/13/2024	WALMART.COM	TXN00595877	5310	805.23	0.00
08/12/2024	THE HOME DEPOT	TXN00595878	5200	152.82	0.00
08/14/2024	AMAZON MKTPL	TXN00595879	5942	15.58	0.00
07/31/2024	FORMS AND SUPPLY	TXN00595880	5044	49.93	0.00
08/13/2024	SQ SIGN GYPSIES CHARLEST	TXN00595881	8999	112.35	0.00
07/31/2024	FORMS AND SUPPLY	TXN00595882	5044	49.39	0.00
08/13/2024	TARGET	TXN00595883	5310	116.42	0.00
08/14/2024	Amazon	TXN00595884	5942	74.50	0.00
08/13/2024	KRU-KEL CO INC	TXN00595885	5074	141.68	0.00
08/13/2024	GRAINGER	TXN00595886	5085	43.39	0.00
08/13/2024	Amazon	TXN00595887	5942	36.58	0.00
08/13/2024	WINTHROP TREE SERVICE L	TXN00595888	780	1,275.00	0.00
08/13/2024	LOWES #00655	TXN00595889	5200	24.24	0.00
08/02/2024	FORMS AND SUPPLY	TXN00595890	5044	6.98	0.00
08/12/2024	JOHNSTONE SUPPLY N CHARL	TXN00595891	5085	30.83	0.00
08/13/2024	WALMART.COM	TXN00595892	5310	126.16	0.00
08/13/2024	Amazon	TXN00595893	5942	15.25	0.00
07/31/2024	FORMS AND SUPPLY	TXN00595894	5044	47.01	0.00
08/12/2024	THE HOME DEPOT	TXN00595895	5200	27.23	0.00
08/13/2024	MIRUSTOYS	TXN00595896	8299	1,855.96	0.00
08/12/2024	THE HOME DEPOT	TXN00595897	5200	37.51	0.00
07/31/2024	FORMS AND SUPPLY	TXN00595898	5044	49.52	0.00
08/12/2024	WEST ASHLEY HARDWARE	TXN00595899	5072	67.69	0.00
07/31/2024	FORMS AND SUPPLY	TXN00595900	5044	3.27	0.00
08/12/2024	JOHNSTONE SUPPLY N CHARL	TXN00595901	5085	303.41	0.00
08/12/2024	LLOYDS SOCCER	TXN00595902	5941	359.70	0.00
08/08/2024	FORMS AND SUPPLY	TXN00595903	5044	6.81	0.00
08/13/2024	VIKING 877 538	TXN00595904	5111	424.45	0.00
08/13/2024	JOHNSON LAMBE COMPANY	TXN00595905	5941	693.24	0.00
08/13/2024	CARWIN LOGISTICS LLC	TXN00595906	4214	759.69	0.00
08/13/2024	AMAZON MKTPL	TXN00595907	5942	155.81	0.00
08/12/2024	ODP BUS SOL LLC	TXN00595908	5965	396.60	0.00
08/13/2024	BULMANPRODUCTS.COM	TXN00595909	8999	684.00	0.00
08/13/2024	Amazon	TXN00595910	5942	207.00	0.00
08/14/2024	INTERNATIONAL TRANSACTION	TXN00595911	0	2.00	0.00
08/13/2024	FEDEX OFFICE	TXN00595912	7338	171.70	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/13/2024	KRU-KEL CO INC	TXN00595913	5074	729.32	0.00
08/13/2024	GATEWAY SUPPLY COMPANY	TXN00595914	5074	15.19	0.00
08/14/2024	INTERNATIONAL TRANSACTION	TXN00595915	0	4.24	0.00
08/13/2024	B&H PHOTO 800-606-6969	TXN00595916	5044	709.43	0.00
08/13/2024	AMAZON MKTPL	TXN00595917	5942	14.16	0.00
08/12/2024	HOMEDEPOT.COM	TXN00595918	5200	366.22	0.00
08/13/2024	#451-UNITED REFRIGERATIO	TXN00595919	5046	86.33	0.00
08/13/2024	AMAZON MKTPL	TXN00595920	5942	1,111.15	0.00
08/13/2024	Amazon	TXN00595921	5942	1,740.68	0.00
08/13/2024	AMAZON MKTPL	TXN00595922	5942	54.16	0.00
08/13/2024	LOWES #00655	TXN00595923	5200	65.20	0.00
08/13/2024	KRU-KEL CO INC	TXN00595924	5074	33.11	0.00
08/13/2024	LOWES #02948	TXN00595925	5200	554.26	0.00
08/13/2024	AMAZON MKTPLACE PMTS	TXN00595926	5942	(108.99)	108.99
08/13/2024	AMAZON MKTPL	TXN00595927	5942	44.52	0.00
08/12/2024	TRANE SUPPLY-115410	TXN00595928	5046	678.14	0.00
08/13/2024	LOWES #00655	TXN00595929	5200	63.37	0.00
08/14/2024	Amazon	TXN00595930	5942	35.94	0.00
08/13/2024	AMAZON MKTPL	TXN00595931	5942	196.10	0.00
08/13/2024	Amazon	TXN00595932	5942	75.96	0.00
08/13/2024	Amazon	TXN00595933	5942	(29.43)	29.43
08/13/2024	AMAZON MKTPL	TXN00595934	5942	133.43	0.00
07/31/2024	FORMS AND SUPPLY	TXN00595935	5044	44.96	0.00
08/13/2024	WALMART.COM 8009256278	TXN00595936	5310	421.27	0.00
08/13/2024	WALMART.COM	TXN00595937	5310	89.38	0.00
08/14/2024	AMAZON RETA	TXN00595938	5331	23.21	0.00
08/13/2024	AMAZON MKTPL	TXN00595939	5942	266.23	0.00
08/13/2024	COSTCO	TXN00595940	5300	117.22	0.00
07/31/2024	FORMS AND SUPPLY	TXN00595941	5044	48.04	0.00
08/13/2024	QUILL CORPORATION	TXN00595942	5111	1,204.40	0.00
08/12/2024	THE HOME DEPOT	TXN00595943	5200	727.92	0.00
08/13/2024	PROJECT LEAD THE	TXN00595944	8398	843.00	0.00
08/08/2024	BERLINS RESTAURANT SUPPLY	TXN00595945	5099	(194.76)	194.76
08/13/2024	IN EADIE'S RURAL WASTE S	TXN00595946	1799	650.00	0.00
08/13/2024	LOWES #00539	TXN00595947	5200	30.48	0.00
08/13/2024	AMAZON MKTPL	TXN00595948	5942	131.33	0.00
08/13/2024	IAAM	TXN00595949	8398	99.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/08/2024	FORMS AND SUPPLY	TXN00595950	5044	2.66	0.00
08/13/2024	AMAZON MKTPL	TXN00595951	5942	111.14	0.00
08/13/2024	WWW SCHOOLMATE COM	TXN00595952	5943	1,368.50	0.00
08/13/2024	Amazon	TXN00595953	5942	59.33	0.00
08/12/2024	PARK PIZZA CO	TXN00595954	5812	129.05	0.00
07/31/2024	FORMS AND SUPPLY	TXN00595955	5044	54.54	0.00
08/13/2024	THE RON CLARK ACADEMY	TXN00595956	8211	2,400.00	0.00
08/12/2024	TST DALLESANDROS PIZZA	TXN00595957	5812	275.55	0.00
07/31/2024	FORMS AND SUPPLY	TXN00595958	5044	49.36	0.00
08/13/2024	PROJECT LEAD THE	TXN00595959	8398	1,200.00	0.00
08/13/2024	WAL-MART #3367	TXN00595960	5411	63.05	0.00
08/13/2024	WM SUPERCENTER	TXN00595961	5411	85.00	0.00
08/13/2024	MUSICPLAYONLINE.COM	TXN00595962	8299	200.00	0.00
08/13/2024	WM SUPERCENTER	TXN00595963	5411	93.02	0.00
08/14/2024	PARTY CITY BOPIS	TXN00595964	5999	19.08	0.00
08/13/2024	AMAZON MKTPL	TXN00595965	5942	190.25	0.00
08/13/2024	KRU-KEL CO INC	TXN00595966	5074	105.14	0.00
08/13/2024	AMAZON MKTPL	TXN00595967	5942	45.05	0.00
08/12/2024	THE HOME DEPOT	TXN00595968	5200	97.52	0.00
08/13/2024	ANIXTER-PS #005H CHARLSTO	TXN00595969	5065	199.82	0.00
08/13/2024	Amazon	TXN00595970	5942	38.85	0.00
08/13/2024	AMAZON MKTPL	TXN00595971	5942	50.84	0.00
08/13/2024	AMAZON MKTPL	TXN00595972	5942	72.47	0.00
08/13/2024	SQ QUANTUM TECHNOLOGIES	TXN00595973	8999	1,577.23	0.00
08/12/2024	OFFICE DEPOT	TXN00595974	5943	52.88	0.00
08/13/2024	AMAZON MKTPL	TXN00595975	5942	96.17	0.00
08/13/2024	AMAZON MKTPL	TXN00595976	5942	112.01	0.00
08/13/2024	THRESHOLD VISITOR MANAGEM	TXN00595977	7393	143.15	0.00
08/13/2024	LOWES #00655	TXN00595978	5200	38.10	0.00
08/13/2024	AMAZON MKTPL	TXN00595979	5942	29.41	0.00
08/13/2024	AMAZON MKTPL	TXN00595980	5942	66.16	0.00
08/13/2024	Amazon	TXN00595981	5942	35.84	0.00
07/31/2024	FORMS AND SUPPLY	TXN00595982	5044	49.32	0.00
08/12/2024	OMAR FLOOR COVERING	TXN00595983	5713	2,413.18	0.00
08/13/2024	AMAZON MKTPL	TXN00595984	5942	214.38	0.00
08/13/2024	INSTACART 159	TXN00595985	5411	70.00	0.00
07/31/2024	FORMS AND SUPPLY	TXN00595986	5044	29.56	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/06/2024	FORMS AND SUPPLY	TXN00595987	5044	48.39	0.00
08/13/2024	Amazon	TXN00595988	5942	21.22	0.00
08/12/2024	CHICK-FIL-A #00854	TXN00595989	5814	293.37	0.00
08/13/2024	CENTER FOR APPLIED LIN	TXN00595990	8299	203.57	0.00
08/08/2024	FORMS AND SUPPLY	TXN00595991	5044	19.62	0.00
08/12/2024	MOE'S # 102040	TXN00595992	5814	959.04	0.00
08/13/2024	Amazon	TXN00595993	5942	114.23	0.00
08/13/2024	LOWES #00497	TXN00595994	5200	57.66	0.00
08/13/2024	Amazon	TXN00595995	5942	316.05	0.00
08/13/2024	TARGET	TXN00595996	5310	61.11	0.00
08/13/2024	DOLLAR GENERAL	TXN00595997	5331	130.80	0.00
08/13/2024	Amazon	TXN00595998	5942	71.25	0.00
08/13/2024	NORTH CAROLINA FARMS INC	TXN00595999	5261	312.26	0.00
08/02/2024	FORMS AND SUPPLY	TXN00596000	5044	10.75	0.00
08/06/2024	FORMS AND SUPPLY	TXN00596001	5044	67.48	0.00
08/13/2024	Amazon	TXN00596002	5942	3.98	0.00
08/13/2024	INSTACART 159	TXN00596003	5411	34.94	0.00
08/14/2024	AMAZON MKTPL	TXN00596004	5942	102.69	0.00
08/13/2024	LOWES #02948	TXN00596005	5200	65.18	0.00
08/13/2024	ROGERS ATHLETIC COMPANY I	TXN00596006	5046	1,406.00	0.00
08/14/2024	AMAZON MKTPL	TXN00596007	5942	310.24	0.00
08/13/2024	#451-UNITED REFRIGERATIO	TXN00596008	5046	281.01	0.00
08/13/2024	Amazon	TXN00596009	5942	29.12	0.00
08/13/2024	KAGAN PUBLISHING INC	TXN00596010	5192	1,306.35	0.00
08/14/2024	SQ HUGER CONSTRUCTION CO	TXN00596011	1520	1,466.00	0.00
07/31/2024	FORMS AND SUPPLY	TXN00596012	5044	44.52	0.00
08/13/2024	LAKESHORE LEARNING MATER	TXN00596013	5943	2,105.52	0.00
08/13/2024	AMAZON MKTPL	TXN00596014	5942	138.96	0.00
08/13/2024	WM SUPERCENTER	TXN00596015	5411	327.46	0.00
08/02/2024	FORMS AND SUPPLY	TXN00596016	5044	27.04	0.00
08/12/2024	SAMS CLUB RENEWAL	TXN00596017	5300	86.24	0.00
08/13/2024	AMAZON MKTPL	TXN00596018	5942	10.87	0.00
08/13/2024	AMAZON RETA	TXN00596019	5331	107.98	0.00
08/12/2024	OFFICE DEPOT	TXN00596020	5943	66.85	0.00
08/06/2024	FORMS AND SUPPLY	TXN00596021	5044	46.45	0.00
08/13/2024	Amazon	TXN00596022	5942	22.20	0.00
08/13/2024	Amazon	TXN00596023	5942	16.73	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/13/2024	HOTEL ANDRA	TXN00596024	3590	1,123.36	0.00
08/12/2024	OFFICE DEPOT	TXN00596025	5943	32.26	0.00
08/13/2024	AMAZON MKTPL	TXN00596026	5942	101.70	0.00
08/14/2024	AMAZON MKTPL	TXN00596027	5942	188.58	0.00
08/13/2024	AMAZON MKTPL	TXN00596028	5942	237.93	0.00
07/31/2024	FORMS AND SUPPLY	TXN00596029	5044	51.84	0.00
08/12/2024	TRANE SUPPLY-115410	TXN00596030	5046	1,022.00	0.00
08/13/2024	WM SUPERCENTER	TXN00596031	5411	479.72	0.00
08/14/2024	AMAZON MKTPL	TXN00596032	5942	43.56	0.00
08/12/2024	JOHNSTONE SUPPLY N CHARL	TXN00596033	5085	53.10	0.00
count: 253				88,499.78	387.21
08/15/2024					
08/14/2024	RASIX COMPUTER CENTER INC	TXN00596034	5111	110.70	0.00
08/14/2024	Amazon	TXN00596035	5942	70.86	0.00
08/14/2024	Amazon	TXN00596036	5942	32.34	0.00
08/14/2024	AMAZON MKTPL	TXN00596037	5942	178.93	0.00
08/14/2024	SIGNARAMA CHARLESTON	TXN00596038	2741	787.02	0.00
08/14/2024	PFG PROFORMA	TXN00596039	2741	356.23	0.00
08/13/2024	JOHNSTONE SUPPLY N CHARL	TXN00596040	5085	484.31	0.00
08/14/2024	RICK HENDRICK CHEVROLET	TXN00596041	5511	94.15	0.00
08/14/2024	Amazon	TXN00596042	5942	405.51	0.00
08/14/2024	STAPLES	TXN00596043	5111	292.87	0.00
08/14/2024	PANERA ON ACCOUNT	TXN00596044	5814	1,786.68	0.00
08/14/2024	DELTA AIR 0062260080206	TXN00596045	3058	347.96	0.00
08/14/2024	AMAZON MKTPL	TXN00596046	5942	141.65	0.00
08/14/2024	Amazon	TXN00596047	5942	95.82	0.00
08/14/2024	FOOD LION #1326	TXN00596048	5411	37.03	0.00
08/14/2024	IN LOWCOUNTRY LOCATING L	TXN00596049	4900	450.00	0.00
08/14/2024	AMAZON MKTPL	TXN00596050	5942	86.60	0.00
08/14/2024	AMAZON MKTPL	TXN00596051	5942	289.75	0.00
08/14/2024	AMAZON MARK	TXN00596052	5999	40.58	0.00
08/15/2024	Amazon	TXN00596053	5942	48.72	0.00
08/14/2024	MARRIOTT SN FRAN MARQU	TXN00596054	3509	(868.95)	868.95
08/15/2024	LU TUITION AND FEES	TXN00596055	8220	20.00	0.00
08/14/2024	AMAZON MKTPL	TXN00596056	5942	63.87	0.00
08/14/2024	METAL SUPERMARKETS CHARLE	TXN00596057	5051	449.41	0.00
08/14/2024	LOWES #00655	TXN00596058	5200	289.85	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/14/2024	Amazon	TXN00596059	5942	66.82	0.00
08/14/2024	SQ RAY BARFIELD PAINTING	TXN00596060	1799	2,000.00	0.00
08/13/2024	SAMSCLUB.COM	TXN00596061	5300	582.91	0.00
08/14/2024	LOWES #00655	TXN00596062	5200	123.13	0.00
08/13/2024	THE HOME DEPOT	TXN00596063	5200	21.47	0.00
08/14/2024	DELTA 0064117240519	TXN00596064	3058	9.99	0.00
08/14/2024	USPS KIOSK 4514849555	TXN00596065	9402	21.90	0.00
08/14/2024	WASECABIOMES	TXN00596066	5399	351.00	0.00
08/14/2024	Amazon	TXN00596067	5942	24.81	0.00
08/14/2024	Amazon	TXN00596068	5942	237.20	0.00
08/14/2024	STAPLES	TXN00596069	5111	60.03	0.00
08/14/2024	AMAZON MKTPL	TXN00596070	5942	30.59	0.00
08/14/2024	AMAZON MKTPL	TXN00596071	5942	217.00	0.00
08/14/2024	#461-UNITED REFRIGERATIO	TXN00596072	5046	219.64	0.00
08/14/2024	AMAZON MKTPL	TXN00596073	5942	446.20	0.00
08/14/2024	WM SUPERCENTER	TXN00596074	5411	32.44	0.00
08/14/2024	AMAZON MKTPL	TXN00596075	5942	70.34	0.00
08/14/2024	AMAZON MKTPL	TXN00596076	5942	104.57	0.00
08/14/2024	Amazon	TXN00596077	5942	197.52	0.00
08/14/2024	AIM CAPITAL SOLUTIONS LL	TXN00596078	7399	1,307.46	0.00
08/14/2024	WOOD DESIGNS	TXN00596079	5046	54.50	0.00
08/14/2024	CHARLESTON SC	TXN00596080	8641	110.00	0.00
08/15/2024	AMAZON RETA	TXN00596081	5331	526.00	0.00
08/14/2024	Amazon	TXN00596082	5942	34.17	0.00
08/13/2024	OFFICE DEPOT	TXN00596083	5943	101.13	0.00
08/14/2024	WALMART.COM	TXN00596084	5310	78.74	0.00
08/14/2024	KRU-KEL CO INC	TXN00596085	5074	866.65	0.00
08/13/2024	WAL-MART #3646	TXN00596086	5411	48.45	0.00
08/14/2024	PHYSICAL EDUCATION EQUIP	TXN00596087	5941	308.59	0.00
08/14/2024	AMAZON MKTPLACE PMTS	TXN00596088	5942	(9.35)	9.35
08/14/2024	LIMEHOUSE PRODUCE	TXN00596089	5199	778.20	0.00
08/14/2024	WALMART.COM	TXN00596090	5310	9.07	0.00
08/14/2024	Amazon	TXN00596091	5942	71.55	0.00
08/14/2024	BSN SPORTS LLC	TXN00596092	5137	1,315.01	0.00
08/13/2024	THE HOME DEPOT	TXN00596093	5200	18.27	0.00
08/14/2024	DELTA 0064117240521	TXN00596094	3058	9.99	0.00
08/14/2024	WM SUPERCENTER	TXN00596095	5411	20.38	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/14/2024	CHARLESTON RUBBER&GASKE	TXN00596096	5085	81.72	0.00
08/14/2024	FEDEX OFFIC15200015230	TXN00596097	7338	11.96	0.00
08/15/2024	AMAZON MKTPL	TXN00596098	5942	430.51	0.00
08/14/2024	STAPLES	TXN00596099	5111	202.51	0.00
08/14/2024	SCHOOLOUTLET	TXN00596100	5021	728.55	0.00
08/14/2024	STAPLES	TXN00596101	5111	167.33	0.00
08/14/2024	Amazon	TXN00596102	5942	67.57	0.00
08/14/2024	DELTA AIR Seat Fees	TXN00596103	3058	9.99	0.00
08/15/2024	AMAZON MKTPL	TXN00596104	5942	43.59	0.00
08/14/2024	LOWES #00655	TXN00596105	5200	33.48	0.00
08/14/2024	NATIONAL ART EDU ASSN	TXN00596106	8699	90.00	0.00
08/14/2024	AMAZON MKTPL	TXN00596107	5942	38.51	0.00
08/14/2024	AMAZON MKTPL	TXN00596108	5942	155.24	0.00
08/13/2024	THE HOME DEPOT	TXN00596109	5200	216.30	0.00
08/14/2024	SQ EUGENE SMITH	TXN00596110	1520	2,490.00	0.00
08/14/2024	STAPLES	TXN00596111	5111	37.82	0.00
08/14/2024	WM SUPERCENTER	TXN00596112	5411	32.68	0.00
08/14/2024	WAL-MART #4384	TXN00596113	5411	387.22	0.00
08/14/2024	KRU-KEL CO INC	TXN00596114	5074	312.57	0.00
08/13/2024	OFFICE DEPOT	TXN00596115	5965	45.48	0.00
08/14/2024	DELTA AIR 0062260080207	TXN00596116	3058	347.96	0.00
08/14/2024	STAPLES	TXN00596117	5111	1,137.04	0.00
08/14/2024	KEVA PLANKS	TXN00596118	5945	635.00	0.00
08/14/2024	LOWES #00539	TXN00596119	5200	176.49	0.00
08/14/2024	POSITIVE PROMOTIONS	TXN00596120	5099	219.45	0.00
08/14/2024	AMAZON MKTPL	TXN00596121	5942	138.30	0.00
08/12/2024	PAYPAL DREAMDAYCHA	TXN00596122	5621	2,069.80	0.00
08/14/2024	AMAZON MKTPL	TXN00596123	5942	180.54	0.00
08/14/2024	ANIXTER-PS #005H CHARLSTO	TXN00596124	5065	72.83	0.00
08/14/2024	STAPLES	TXN00596125	5111	958.11	0.00
08/14/2024	AMAZON RETA	TXN00596126	5331	172.22	0.00
08/14/2024	AMAZON MKTPL	TXN00596127	5942	54.27	0.00
08/14/2024	WALMART.COM	TXN00596128	5310	39.15	0.00
08/14/2024	Amazon	TXN00596129	5942	17.33	0.00
08/14/2024	AMAZON MKTPL	TXN00596130	5942	26.15	0.00
08/13/2024	EVENT WORKS CHARLESTON	TXN00596131	7394	796.16	0.00
08/14/2024	Amazon	TXN00596132	5942	89.62	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/14/2024	STAPLES	TXN00596133	5111	164.75	0.00
08/15/2024	AMAZON MKTPL	TXN00596134	5942	23.93	0.00
08/14/2024	AMAZON MKTPL	TXN00596135	5942	10.89	0.00
08/14/2024	SQ EUGENE SMITH	TXN00596136	1520	750.00	0.00
08/14/2024	Amazon	TXN00596137	5942	81.72	0.00
08/14/2024	Amazon	TXN00596138	5942	954.60	0.00
08/13/2024	THE HOME DEPOT	TXN00596139	5200	248.37	0.00
08/14/2024	BARNES&NOBLE PAPERSOURCE	TXN00596140	5942	44.68	0.00
08/15/2024	Amazon	TXN00596141	5942	52.64	0.00
08/14/2024	DELTA AIR 0062260080204	TXN00596142	3058	347.96	0.00
08/14/2024	HAL LEONARD CORPORATION O	TXN00596143	2741	1,903.07	0.00
08/14/2024	Amazon	TXN00596144	5942	10.13	0.00
08/14/2024	AMAZON MKTPL	TXN00596145	5942	120.20	0.00
08/14/2024	Amazon	TXN00596146	5942	87.06	0.00
08/15/2024	AMAZON RETA	TXN00596147	5331	158.33	0.00
08/14/2024	LOWES #00497	TXN00596148	5200	45.71	0.00
08/14/2024	LOWES #00539	TXN00596149	5200	18.51	0.00
08/14/2024	SPORTBIZ.CO	TXN00596150	5399	125.00	0.00
08/14/2024	LOWES #00907	TXN00596151	5200	843.66	0.00
08/15/2024	Amazon	TXN00596152	5942	28.99	0.00
08/14/2024	Amazon	TXN00596153	5942	10.89	0.00
08/14/2024	DELTA AIR Seat Fees	TXN00596154	3058	9.99	0.00
08/14/2024	Amazon	TXN00596155	5942	32.59	0.00
08/13/2024	HOMEDEPOT.COM	TXN00596156	5200	49.57	0.00
08/14/2024	Amazon	TXN00596157	5942	98.09	0.00
08/14/2024	Amazon	TXN00596158	5942	33.60	0.00
08/14/2024	AMAZON MKTPL	TXN00596159	5942	32.69	0.00
08/14/2024	AMAZON MKTPL	TXN00596160	5942	38.49	0.00
08/14/2024	TST NOTHING BUNDT CAKES	TXN00596161	5462	143.52	0.00
08/13/2024	AMAZON MARK	TXN00596162	5999	(9.76)	9.76
08/14/2024	LOWES #00497	TXN00596163	5200	7.63	0.00
08/14/2024	STAPLES	TXN00596164	5111	58.46	0.00
08/14/2024	Amazon	TXN00596165	5942	2,065.00	0.00
08/14/2024	Amazon	TXN00596166	5942	348.63	0.00
08/14/2024	FSP CAROLIMAS	TXN00596167	5811	2,001.09	0.00
08/14/2024	Amazon	TXN00596168	5942	26.14	0.00
08/14/2024	Amazon	TXN00596169	5942	8.55	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/14/2024	4IMPRINT	TXN00596170	5969	441.77	0.00
08/14/2024	WAL-MART #1748	TXN00596171	5411	179.78	0.00
08/14/2024	AMAZON MKTPL	TXN00596172	5942	29.42	0.00
08/14/2024	Amazon	TXN00596173	5942	128.69	0.00
08/14/2024	Amazon	TXN00596174	5942	278.45	0.00
08/14/2024	LOWES #00497	TXN00596175	5200	39.53	0.00
08/15/2024	AMAZON MKTPL	TXN00596176	5942	69.74	0.00
08/14/2024	DELTA AIR Seat Fees	TXN00596177	3058	9.99	0.00
08/14/2024	TLF IN BLOOM FLORIST LLC	TXN00596178	5992	145.91	0.00
08/14/2024	Amazon	TXN00596179	5942	85.01	0.00
08/14/2024	AMAZON MKTPL	TXN00596180	5942	10.89	0.00
08/14/2024	STAPLES	TXN00596181	5111	968.09	0.00
08/14/2024	VSP BERLINS RESTAURANT SU	TXN00596182	5099	213.39	0.00
08/14/2024	USPS PO 4514880242	TXN00596183	9402	9.96	0.00
08/14/2024	AMAZON MARK	TXN00596184	5999	108.95	0.00
08/14/2024	WALMART.COM	TXN00596185	5310	132.03	0.00
08/14/2024	LOWES #00655	TXN00596186	5200	18.20	0.00
08/14/2024	KRU-KEL CO INC	TXN00596187	5074	324.22	0.00
08/14/2024	KRU-KEL CO INC	TXN00596188	5074	157.30	0.00
08/14/2024	AMAZON MARK	TXN00596189	5999	72.96	0.00
08/14/2024	AMAZON MKTPL	TXN00596190	5942	68.66	0.00
08/14/2024	UNITED REFRIG INC	TXN00596191	5046	153.43	0.00
08/14/2024	REFIMAGESCHOOLBUSSIGNS	TXN00596192	5399	53.00	0.00
08/14/2024	AMAZON MARK	TXN00596193	5999	130.71	0.00
08/14/2024	Amazon	TXN00596194	5942	307.02	0.00
08/14/2024	HP INSTANT INK	TXN00596195	5111	15.25	0.00
08/14/2024	STAPLES	TXN00596196	5111	11.97	0.00
08/14/2024	LOWES #03317	TXN00596197	5200	109.70	0.00
08/14/2024	JOHNSON LAMBE COMPANY	TXN00596198	5941	126.44	0.00
08/14/2024	KRU-KEL CO INC	TXN00596199	5074	1,176.74	0.00
08/14/2024	Amazon	TXN00596200	5942	27.96	0.00
08/14/2024	Amazon	TXN00596201	5942	38.97	0.00
08/14/2024	Amazon	TXN00596202	5942	217.32	0.00
08/14/2024	AMAZON MKTPL	TXN00596203	5942	75.20	0.00
08/14/2024	DELTA AIR 0062260080205	TXN00596204	3058	347.96	0.00
08/14/2024	SHERWIN WILLIAMS	TXN00596205	5231	65.21	0.00
08/14/2024	PROJECT LEAD THE	TXN00596206	8398	843.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/13/2024	U-HAUL MOVING	TXN00596207	5999	98.66	0.00
08/14/2024	CONTAINERSTORE.COM	TXN00596208	5999	156.86	0.00
08/14/2024	Amazon	TXN00596209	5942	39.23	0.00
08/14/2024	WAL-MART #1748	TXN00596210	5411	95.16	0.00
08/14/2024	AMAZON MKTPL	TXN00596211	5942	55.78	0.00
08/14/2024	SIGNARAMA CHARLESTON	TXN00596212	2741	1,069.26	0.00
08/14/2024	Amazon	TXN00596213	5942	25.36	0.00
08/14/2024	Amazon	TXN00596214	5942	53.82	0.00
08/14/2024	AIM CAPITAL SOLUTIONS LL	TXN00596215	7399	305.78	0.00
08/14/2024	LOWES #00655	TXN00596216	5200	107.26	0.00
08/14/2024	#451-UNITED REFRIGERATIO	TXN00596217	5046	11.80	0.00
08/15/2024	AMAZON MKTPL	TXN00596218	5942	60.62	0.00
08/14/2024	AMAZON MKTPL	TXN00596219	5942	29.20	0.00
08/14/2024	Amazon	TXN00596220	5942	55.58	0.00
08/14/2024	Amazon	TXN00596221	5942	11.10	0.00
08/14/2024	Amazon	TXN00596222	5942	408.95	0.00
08/14/2024	DELTA AIR 0062260080203	TXN00596223	3058	347.96	0.00
08/14/2024	Amazon	TXN00596224	5942	19.26	0.00
08/14/2024	BEST BUY	TXN00596225	5732	435.95	0.00
08/14/2024	Amazon	TXN00596226	5942	15.31	0.00
08/14/2024	Amazon	TXN00596227	5942	99.52	0.00
08/14/2024	Amazon	TXN00596228	5942	152.55	0.00
08/14/2024	Amazon	TXN00596229	5942	12.39	0.00
08/14/2024	Amazon	TXN00596230	5942	60.05	0.00
08/14/2024	AMAZON MKTPL	TXN00596231	5942	240.66	0.00
08/14/2024	GRAMMARLY CO	TXN00596232	5734	156.96	0.00
08/14/2024	COSTCO	TXN00596233	5300	92.64	0.00
08/14/2024	S&S WORLDWIDE,	TXN00596234	5945	293.24	0.00
08/14/2024	MARRIOTT SN FRAN MARQU	TXN00596235	3509	(372.37)	372.37
08/14/2024	Sanders Brothers Corporat	TXN00596236	1799	1,800.00	0.00
08/15/2024	Amazon	TXN00596237	5942	39.51	0.00
08/14/2024	TARGET.COM	TXN00596238	5310	165.71	0.00
08/14/2024	NATIONAL SCHOOL FORMS	TXN00596239	2741	101.95	0.00
08/14/2024	Dicks Sporting Goods	TXN00596240	5941	433.78	0.00
08/14/2024	Amazon	TXN00596241	5942	61.56	0.00
08/13/2024	HERALD OFFICE SUPPLY INC	TXN00596242	5021	1,578.87	0.00
08/14/2024	AMAZON MKTPL	TXN00596243	5942	135.31	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/12/2024	HONEYBAKED HAM	TXN00596244	5499	771.90	0.00
08/14/2024	DELTA 0064117240520	TXN00596245	3058	9.99	0.00
08/14/2024	STARFALL EDUCATION	TXN00596246	8299	355.00	0.00
08/14/2024	Amazon	TXN00596247	5942	82.32	0.00
08/15/2024	AMAZON MKTPL	TXN00596248	5942	207.43	0.00
08/14/2024	AMAZON MKTPLACE PMTS	TXN00596249	5942	(28.41)	28.41
08/14/2024	CIRCLE K # 20848	TXN00596250	5541	32.70	0.00
08/14/2024	CAPITAL ELEC CHARLESTON	TXN00596251	5065	112.16	0.00
08/09/2024	FORMS AND SUPPLY	TXN00596252	5044	2,340.71	0.00
08/14/2024	SHERWIN WILLIAMS	TXN00596253	5231	42.64	0.00
08/14/2024	MOMAR INCORPORATED	TXN00596254	5169	49.65	0.00
08/14/2024	COSTCO	TXN00596255	5300	1,083.11	0.00
08/14/2024	AMAZON MKTPL	TXN00596256	5942	183.80	0.00
08/12/2024	ODP BUS SOL LLC	TXN00596257	5965	66.69	0.00
08/14/2024	KRU-KEL CO INC	TXN00596258	5074	106.57	0.00
08/13/2024	STAPLES	TXN00596259	5943	1.06	0.00
08/15/2024	Amazon	TXN00596260	5942	23.87	0.00
08/14/2024	STAPLES	TXN00596261	5111	121.22	0.00
08/14/2024	Amazon	TXN00596262	5942	108.94	0.00
08/14/2024	Amazon	TXN00596263	5942	75.76	0.00
08/14/2024	Amazon	TXN00596264	5942	207.06	0.00
08/15/2024	PARTS TOWN, LLC	TXN00596265	7399	437.16	0.00
08/14/2024	IN LOWCOUNTRY LOCATING L	TXN00596266	4900	375.00	0.00
08/14/2024	AMAZON MKTPL	TXN00596267	5942	9.76	0.00
08/15/2024	ULINE SHIP SUPPLIES	TXN00596268	5964	1,310.86	0.00
08/14/2024	STAPLES	TXN00596269	5111	33.43	0.00
08/14/2024	IN YONDR INC	TXN00596270	8299	2,142.00	0.00
08/14/2024	AMAZON MKTPL	TXN00596271	5942	138.96	0.00
08/14/2024	AMAZON MKTPL	TXN00596272	5942	247.92	0.00
08/14/2024	Amazon	TXN00596273	5942	86.10	0.00
08/14/2024	EVAN-MOOR PUBLISHERS	TXN00596274	8299	24.93	0.00
08/14/2024	Amazon	TXN00596275	5942	359.40	0.00
08/14/2024	AMAZON MKTPL	TXN00596276	5942	72.57	0.00
08/15/2024	Amazon	TXN00596277	5942	26.29	0.00
08/14/2024	AMAZON MKTPL	TXN00596278	5942	2,219.88	0.00
08/14/2024	Amazon	TXN00596279	5942	93.59	0.00
08/14/2024	STAPLES	TXN00596280	5111	24.20	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/14/2024	IN LOWCOUNTRY LOCATING L	TXN00596281	4900	450.00	0.00
08/14/2024	AMAZON MKTPL	TXN00596282	5942	76.29	0.00
08/14/2024	Amazon	TXN00596283	5942	384.77	0.00
08/14/2024	AMAZON MKTPL	TXN00596284	5942	22.88	0.00
08/15/2024	KRISPY KREME	TXN00596285	5814	68.78	0.00
08/14/2024	SQ JOEY BAG A DONUTS	TXN00596286	5499	83.16	0.00
08/14/2024	ALISONS MO ALISONS MO	TXN00596287	5712	836.89	0.00
08/14/2024	CHARLESTON AIRPORT EMB	TXN00596288	3695	13,254.40	0.00
08/14/2024	Amazon	TXN00596289	5942	20.97	0.00
08/14/2024	STAPLES	TXN00596290	5111	31.92	0.00
08/14/2024	AMAZON MKTPL	TXN00596291	5942	32.69	0.00
08/14/2024	Amazon	TXN00596292	5942	168.76	0.00
08/14/2024	NEIL A KJOS MUSIC CO	TXN00596293	7399	135.36	0.00
08/14/2024	CES 577	TXN00596294	5065	81.40	0.00
08/14/2024	LOWCOUNTRY MULCH	TXN00596295	780	1,722.20	0.00
08/14/2024	FSP SMASH MY TRASH CHARLE	TXN00596296	7349	2,205.09	0.00
08/14/2024	IN LRN REFRIGERATION AND	TXN00596297	1711	2,119.91	0.00
08/14/2024	Amazon	TXN00596298	5942	53.40	0.00
08/14/2024	CUSTOMINK GROUPS	TXN00596299	5691	221.71	0.00
08/14/2024	STAPLES	TXN00596300	5111	2,034.68	0.00
08/14/2024	Amazon	TXN00596301	5942	13.06	0.00
08/14/2024	AMAZON MKTPL	TXN00596302	5942	93.59	0.00
08/14/2024	ANIXTER-PS #005H CHARLSTO	TXN00596303	5065	193.13	0.00
08/14/2024	AMAZON MKTPL	TXN00596304	5942	57.48	0.00
08/14/2024	STAPLES	TXN00596305	5111	(24.20)	24.20
08/14/2024	FRANCIS MARION GARAGE	TXN00596306	7523	432.00	0.00
08/13/2024	OFFICE DEPOT	TXN00596307	5943	27.06	0.00
08/14/2024	Amazon	TXN00596308	5942	120.02	0.00
08/14/2024	STAPLES	TXN00596309	5111	92.52	0.00
08/14/2024	AMAZON MKTPL	TXN00596310	5942	78.11	0.00
08/14/2024	STAPLES	TXN00596311	5111	3,170.59	0.00
08/14/2024	AMAZON MKTPL	TXN00596312	5942	68.96	0.00
08/14/2024	AMAZON MKTPL	TXN00596313	5942	55.13	0.00
08/14/2024	EB 2024 FALL NETWORKI	TXN00596314	7399	108.55	0.00
08/15/2024	AMAZON MKTPL	TXN00596315	5942	29.87	0.00
08/15/2024	Amazon	TXN00596316	5942	92.76	0.00
08/14/2024	KRU-KEL CO INC	TXN00596317	5074	271.49	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 284				98,336.73	1,313.04
08/16/2024					
08/15/2024	AMAZON MKTPL	TXN00596318	5942	104.63	0.00
08/15/2024	ANIXTER-PS #005H CHARLSTO	TXN00596319	5065	194.25	0.00
08/15/2024	Scholastic, Inc.	TXN00596320	8299	288.75	0.00
08/16/2024	AMAZON MKTPL	TXN00596321	5942	294.12	0.00
08/14/2024	SMALLHANDS-MONTESSORISRVC	TXN00596322	8299	52.89	0.00
08/16/2024	AMAZON MKTPL	TXN00596323	5942	204.80	0.00
08/15/2024	ANIXTER-PS #005H CHARLSTO	TXN00596324	5065	115.89	0.00
08/15/2024	WALMART.COM	TXN00596325	5310	9.78	0.00
08/15/2024	THUNKABLE.COM	TXN00596326	5734	99.00	0.00
08/15/2024	KRU-KEL CO INC	TXN00596327	5074	142.29	0.00
08/15/2024	Amazon	TXN00596328	5942	140.40	0.00
08/15/2024	#461-UNITED REFRIGERATIO	TXN00596329	5046	579.06	0.00
08/15/2024	AMAZON MKTPL	TXN00596330	5942	545.79	0.00
08/15/2024	Amazon	TXN00596331	5942	87.10	0.00
08/15/2024	AMAZON MKTPL	TXN00596332	5942	65.39	0.00
08/15/2024	WAL-MART #4384	TXN00596333	5411	428.81	0.00
08/14/2024	AMAZON RETAIL BOOKS	TXN00596334	5331	(38.73)	38.73
08/14/2024	TTC-BOOKSTORE	TXN00596335	8220	662.50	0.00
08/15/2024	CORE ESSENTIALS S	TXN00596336	7299	225.00	0.00
08/15/2024	AMAZON MKTPL	TXN00596337	5942	426.10	0.00
08/15/2024	LOWES #03317	TXN00596338	5200	(8.26)	8.26
08/15/2024	Amazon	TXN00596339	5942	12.00	0.00
08/15/2024	STAPLES	TXN00596340	5111	113.12	0.00
08/15/2024	CUMMINS INC -	TXN00596341	5085	3,991.19	0.00
08/15/2024	SELLARS HARDWARE	TXN00596342	5251	15.24	0.00
08/15/2024	CHARLESTON GLASS	TXN00596343	1799	7.63	0.00
08/15/2024	LOWES #03317	TXN00596344	5200	28.93	0.00
08/15/2024	DGP PUBLISHING	TXN00596345	8299	352.20	0.00
08/15/2024	LOWES #03317	TXN00596346	5200	(33.05)	33.05
08/14/2024	U-HAUL MOVING	TXN00596347	7513	120.04	0.00
08/15/2024	QUILL CORPORATION	TXN00596348	5111	113.34	0.00
08/15/2024	STAPLES	TXN00596349	5111	62.90	0.00
08/15/2024	AMAZON MKTPL	TXN00596350	5942	228.43	0.00
08/15/2024	STAPLES	TXN00596351	5111	540.28	0.00
08/15/2024	Amazon	TXN00596352	5942	78.92	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/15/2024	Amazon	TXN00596353	5942	29.42	0.00
08/15/2024	AMAZON MKTPL	TXN00596354	5942	74.88	0.00
08/15/2024	ADORAMA INC.	TXN00596355	5946	8,165.02	0.00
08/15/2024	LOWES #03317	TXN00596356	5200	19.55	0.00
08/15/2024	STAPLES	TXN00596357	5111	333.27	0.00
08/15/2024	RICOH USA, INC	TXN00596358	5044	584.13	0.00
08/15/2024	LOWES FOODS #270	TXN00596359	5411	25.71	0.00
08/15/2024	Amazon	TXN00596360	5942	25.18	0.00
08/15/2024	SPORTBIZ.CO	TXN00596361	5399	680.00	0.00
08/15/2024	KULLY SUPPLY	TXN00596362	5074	56.02	0.00
08/15/2024	AMAZON MKTPL	TXN00596363	5942	102.48	0.00
08/15/2024	STAPLES	TXN00596364	5111	43.71	0.00
08/15/2024	AMAZON MKTPL	TXN00596365	5942	59.24	0.00
08/15/2024	AMAZON MKTPL	TXN00596366	5942	418.04	0.00
08/15/2024	Amazon	TXN00596367	5942	261.40	0.00
08/15/2024	COSTCO	TXN00596368	5300	12.21	0.00
08/15/2024	Amazon	TXN00596369	5942	38.73	0.00
08/15/2024	PRISM PHOTO & FRAMING	TXN00596370	7395	(24.86)	24.86
08/14/2024	AMAZON RETAIL BOOKS	TXN00596371	5331	(38.73)	38.73
08/15/2024	AMAZON MKTPL	TXN00596372	5942	166.68	0.00
08/15/2024	AMAZON MKTPL	TXN00596373	5942	34.62	0.00
08/15/2024	AMAZON MKTPL	TXN00596374	5942	161.64	0.00
08/15/2024	WWW COSTCO COM	TXN00596375	5300	871.99	0.00
08/15/2024	KULLY SUPPLY	TXN00596376	5074	84.10	0.00
08/15/2024	COSTCO	TXN00596377	5300	90.47	0.00
08/15/2024	Lulu Press, Inc.	TXN00596378	5111	741.70	0.00
08/14/2024	THE HOME DEPOT	TXN00596379	5200	20.50	0.00
08/15/2024	RICOH USA, INC	TXN00596380	5044	191.59	0.00
08/14/2024	HOMEDEPOT.COM	TXN00596381	5200	196.18	0.00
08/15/2024	SQ EUGENE SMITH	TXN00596382	1520	2,450.00	0.00
08/15/2024	LOWES #00655	TXN00596383	5200	95.00	0.00
08/15/2024	ANIXTER-PS #005H CHARLSTO	TXN00596384	5065	353.72	0.00
08/15/2024	Amazon	TXN00596385	5942	35.60	0.00
08/15/2024	LOWES #00907	TXN00596386	5200	168.45	0.00
08/15/2024	Amazon	TXN00596387	5942	86.38	0.00
08/14/2024	THE HOME DEPOT	TXN00596388	5200	373.04	0.00
08/15/2024	HARBOR FREIGHT TOOLS	TXN00596389	5251	174.39	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/15/2024	Amazon	TXN00596390	5942	5.24	0.00
08/15/2024	STAPLES	TXN00596391	5111	772.20	0.00
08/15/2024	AMAZON MKTPL	TXN00596392	5942	240.12	0.00
08/15/2024	AMAZON MKTPL	TXN00596393	5942	109.41	0.00
08/15/2024	AMAZON MKTPL	TXN00596394	5942	94.41	0.00
08/14/2024	TTC-BOOKSTORE	TXN00596395	8220	10,800.00	0.00
08/15/2024	AMAZON MKTPLACE PMTS	TXN00596396	5942	(30.50)	30.50
08/15/2024	AMAZON MKTPL	TXN00596397	5942	42.24	0.00
08/15/2024	PHILLIPS LISTENS INC	TXN00596398	8398	297.00	0.00
08/15/2024	AMPLIFY EDUCATION INC	TXN00596399	2741	881.17	0.00
08/15/2024	Amazon	TXN00596400	5942	9.46	0.00
08/14/2024	DOLLARTREE	TXN00596401	5331	18.26	0.00
08/15/2024	HARBOR FREIGHT	TXN00596402	5251	192.90	0.00
08/15/2024	TARGET.COM	TXN00596403	5310	8.72	0.00
08/15/2024	Amazon	TXN00596404	5942	72.47	0.00
08/15/2024	AMAZON MKTPL	TXN00596405	5942	28.32	0.00
08/15/2024	STAPLES	TXN00596406	5111	124.26	0.00
08/15/2024	MUSICPLAYONLINE.COM	TXN00596407	8299	200.00	0.00
08/15/2024	Amazon	TXN00596408	5942	120.12	0.00
08/15/2024	Amazon	TXN00596409	5942	14.64	0.00
08/15/2024	AMAZON MKTPL	TXN00596410	5942	107.30	0.00
08/15/2024	B&H PHOTO 800-606-6969	TXN00596411	5044	1,656.83	0.00
08/15/2024	Amazon	TXN00596412	5942	133.80	0.00
08/15/2024	AMAZON MKTPL	TXN00596413	5942	93.73	0.00
08/15/2024	KRU-KEL CO INC	TXN00596414	5074	80.79	0.00
08/15/2024	PHILLIPS LISTENS INC	TXN00596415	8398	297.00	0.00
08/15/2024	AMAZON MKTPL	TXN00596416	5942	10.89	0.00
08/15/2024	Accent Framing Gallery	TXN00596417	5999	5,634.75	0.00
08/15/2024	AMAZON MKTPL	TXN00596418	5942	101.90	0.00
08/14/2024	HARRIS TEETER	TXN00596419	5411	101.05	0.00
08/15/2024	IN EADIE'S RURAL WASTE S	TXN00596420	1799	156.00	0.00
08/15/2024	AMAZON MKTPL	TXN00596421	5942	255.28	0.00
08/15/2024	TARGET.COM	TXN00596422	5310	69.76	0.00
08/15/2024	AMAZON MKTPL	TXN00596423	5942	90.12	0.00
08/15/2024	AMAZON MKTPL	TXN00596424	5942	239.79	0.00
08/15/2024	STAPLES	TXN00596425	5111	114.32	0.00
08/15/2024	AMAZON MKTPLACE PMTS	TXN00596426	5942	(9.58)	9.58

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/15/2024	AMAZON MKTPL	TXN00596427	5942	71.64	0.00
08/15/2024	STAPLES	TXN00596428	5111	2,479.34	0.00
08/15/2024	STAPLES	TXN00596429	5111	20.15	0.00
08/15/2024	Amazon	TXN00596430	5942	15.49	0.00
08/15/2024	RICOH USA, INC	TXN00596431	5044	80.56	0.00
08/15/2024	Amazon	TXN00596432	5942	18.36	0.00
08/15/2024	AMAZON MKTPL	TXN00596433	5942	195.08	0.00
08/15/2024	Amazon	TXN00596434	5942	31.90	0.00
08/15/2024	PHILLIPS LISTENS INC	TXN00596435	8398	297.00	0.00
08/15/2024	STAPLES	TXN00596436	5111	682.34	0.00
08/14/2024	PLANK ROAD PUBLISHING IN	TXN00596437	2741	182.95	0.00
08/15/2024	SMORE.COM	TXN00596438	5734	179.00	0.00
08/14/2024	THE HOME DEPOT	TXN00596439	5200	8.07	0.00
08/15/2024	STAPLES	TXN00596440	5111	(12.62)	12.62
08/15/2024	Amazon	TXN00596441	5942	179.85	0.00
08/15/2024	Amazon	TXN00596442	5942	20.84	0.00
08/15/2024	WALMART.COM	TXN00596443	5310	34.84	0.00
08/15/2024	AMAZON MKTPL	TXN00596444	5942	108.01	0.00
08/15/2024	PLUM PAPER	TXN00596445	5943	67.00	0.00
08/16/2024	AMAZON MKTPL	TXN00596446	5942	22.27	0.00
08/15/2024	Amazon	TXN00596447	5942	32.55	0.00
08/15/2024	WP The Little Sign Co	TXN00596448	5399	70.00	0.00
08/16/2024	SUBSCRIPTION SVCSAMER	TXN00596449	5968	299.95	0.00
08/15/2024	Amazon	TXN00596450	5942	1,241.56	0.00
08/15/2024	LOWES #00497	TXN00596451	5200	78.96	0.00
08/15/2024	NAPA AUTO 0024863	TXN00596452	5533	173.76	0.00
08/15/2024	AMAZON MKTPL	TXN00596453	5942	615.12	0.00
08/15/2024	NEARPOD	TXN00596454	8099	2,350.00	0.00
08/15/2024	RICOH USA, INC	TXN00596455	5044	18,281.91	0.00
08/15/2024	GEORGE SCOTT	TXN00596456	5074	120.00	0.00
08/15/2024	IN MENTAL PLAYBOOK COUNS	TXN00596457	8099	1,600.00	0.00
08/15/2024	AMAZON MKTPL	TXN00596458	5942	223.73	0.00
08/15/2024	ANIXTER-PS #005H CHARLSTO	TXN00596459	5065	171.44	0.00
08/15/2024	MARINA VARIETY STORE RES	TXN00596460	5812	488.26	0.00
08/15/2024	Amazon	TXN00596461	5942	22.89	0.00
08/15/2024	PRISM PHOTO & FRAMING	TXN00596462	7395	247.86	0.00
08/15/2024	KRU-KEL CO INC	TXN00596463	5074	1,456.79	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/14/2024	WAVE - CAROLINA SHRED LL	TXN00596464	4215	46.35	0.00
08/15/2024	KEURIG GREEN MOUNTAIN	TXN00596465	5999	133.80	0.00
08/15/2024	Amazon	TXN00596466	5942	30.50	0.00
08/15/2024	WALMART.COM	TXN00596467	5310	(9.78)	9.78
08/15/2024	RICOH USA, INC	TXN00596468	5044	817.05	0.00
08/16/2024	INTERNATIONAL TRANSACTION	TXN00596469	0	2.00	0.00
08/15/2024	AMAZON MKTPL	TXN00596470	5942	710.47	0.00
08/15/2024	KULLY SUPPLY	TXN00596471	5074	268.12	0.00
08/16/2024	ENGLISH HONOR SOCIETIES	TXN00596472	8220	65.00	0.00
08/15/2024	AMAZON MKTPL	TXN00596473	5942	32.69	0.00
08/15/2024	Amazon	TXN00596474	5942	918.60	0.00
08/15/2024	KRU-KEL CO INC	TXN00596475	5074	43.20	0.00
08/15/2024	AMAZON MKTPL	TXN00596476	5942	83.42	0.00
08/15/2024	PRISM PHOTO & FRAMING	TXN00596477	7395	24.86	0.00
08/14/2024	CHICK-FIL-A #00582	TXN00596478	5814	1,221.22	0.00
08/15/2024	ANIXTER-PS #005H CHARLSTO	TXN00596479	5065	53.66	0.00
08/15/2024	Amazon	TXN00596480	5942	43.59	0.00
08/15/2024	STAPLES	TXN00596481	5111	10.28	0.00
08/15/2024	SAMS CLUB RENEWAL	TXN00596482	5300	103.55	0.00
08/15/2024	Amazon	TXN00596483	5942	69.49	0.00
08/15/2024	AMAZON MKTPL	TXN00596484	5942	277.12	0.00
08/14/2024	JOHNSTONE SUPPLY N CHARL	TXN00596485	5085	66.97	0.00
08/14/2024	JOHNSTONE SUPPLY N CHARL	TXN00596486	5085	66.98	0.00
08/15/2024	Amazon	TXN00596487	5942	49.04	0.00
08/16/2024	AMAZON MKTPL	TXN00596488	5942	44.89	0.00
08/15/2024	WAL-MART #1748	TXN00596489	5411	224.60	0.00
08/16/2024	AMAZON MKTPL	TXN00596490	5942	530.62	0.00
08/15/2024	DOLLAR TREE	TXN00596491	5331	84.48	0.00
08/15/2024	Scholastic, Inc.	TXN00596492	8299	288.75	0.00
08/15/2024	FARRAHS BA (1 OF	TXN00596493	5811	1,178.75	0.00
08/15/2024	Amazon	TXN00596494	5942	9.04	0.00
08/14/2024	PARTY CITY 5523	TXN00596495	5999	37.06	0.00
08/15/2024	WWW COSTCO COM	TXN00596496	5300	1,927.44	0.00
08/15/2024	AMAZON MKTPL	TXN00596497	5942	43.04	0.00
08/15/2024	AMAZON MKTPLACE PMTS	TXN00596498	5942	(9.58)	9.58
08/15/2024	ANIXTER-PS #005H CHARLSTO	TXN00596499	5065	202.55	0.00
08/14/2024	RAPTOR TECH	TXN00596500	5732	140.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/15/2024	Amazon	TXN00596501	5942	620.21	0.00
08/15/2024	Amazon	TXN00596502	5942	187.48	0.00
08/15/2024	Amazon	TXN00596503	5942	20.39	0.00
08/15/2024	Amazon	TXN00596504	5942	16.34	0.00
08/15/2024	ARTICLE 57943	TXN00596505	5712	1,032.23	0.00
08/15/2024	COMMUNITY PLAYTHINGS	TXN00596506	5021	457.80	0.00
08/15/2024	TEACHERSPAYTEACHERS.COM	TXN00596507	5815	390.22	0.00
08/16/2024	AMAZON MKTPL	TXN00596508	5942	7.13	0.00
08/15/2024	CAROLINA FLAG AND BANNER	TXN00596509	5949	1,084.55	0.00
08/15/2024	RICOH USA, INC	TXN00596510	5044	45.91	0.00
08/15/2024	FAMILY DOLLAR	TXN00596511	5331	8.61	0.00
08/16/2024	Amazon	TXN00596512	5942	67.90	0.00
08/15/2024	CIRCLE K # 20848	TXN00596513	5541	32.70	0.00
08/16/2024	AMAZON MKTPL	TXN00596514	5942	113.81	0.00
08/15/2024	Amazon	TXN00596515	5942	269.52	0.00
08/15/2024	MOMAR INCORPORATED	TXN00596516	5169	508.51	0.00
08/15/2024	AMAZON MKTPL	TXN00596517	5942	141.69	0.00
08/15/2024	WAL-MART #0632	TXN00596518	5411	451.32	0.00
08/15/2024	ANIXTER-PS #005H CHARLSTO	TXN00596519	5065	632.20	0.00
08/15/2024	FOLLETT CONTENT SOLUTIONS	TXN00596520	5942	485.52	0.00
08/15/2024	BOOTJACK BOOT AND CLOTHIN	TXN00596521	5661	185.40	0.00
08/15/2024	SQ VIVID SIGN	TXN00596522	7392	291.54	0.00
08/16/2024	AMAZON MKTPL	TXN00596523	5942	332.49	0.00
08/15/2024	WM SUPERCENTER	TXN00596524	5411	186.94	0.00
08/16/2024	CU EXTENSION SCHOOL	TXN00596525	8220	60.00	0.00
08/15/2024	AMAZON MKTPL	TXN00596526	5942	446.70	0.00
08/15/2024	Amazon	TXN00596527	5942	8.63	0.00
08/15/2024	AMAZON MKTPL	TXN00596528	5942	342.81	0.00
08/15/2024	THEPOSTANDCOONLINE	TXN00596529	5192	175.00	0.00
08/15/2024	Amazon	TXN00596530	5942	101.76	0.00
08/15/2024	USPS PO 4514850240	TXN00596531	9402	9.68	0.00
08/15/2024	AMAZON MKTPLACE PMTS	TXN00596532	5942	(65.38)	65.38
08/15/2024	SIGNUPGENIUS	TXN00596533	8398	59.99	0.00
08/15/2024	AMAZON MKTPL	TXN00596534	5942	85.23	0.00
08/15/2024	WALMART.COM	TXN00596535	5310	107.70	0.00
08/13/2024	FORMS AND SUPPLY	TXN00596536	5044	1.60	0.00
08/15/2024	AMAZON MKTPL	TXN00596537	5942	10.88	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/15/2024	PHYSICAL EDUCATION EQUIP	TXN00596538	5941	582.75	0.00
08/15/2024	NAPA AUTO 0024863	TXN00596539	5533	237.11	0.00
08/15/2024	AMAZON MKTPL	TXN00596540	5942	39.23	0.00
08/15/2024	ANIXTER-PS #005H CHARLSTO	TXN00596541	5065	2,185.45	0.00
08/15/2024	Amazon	TXN00596542	5942	634.33	0.00
08/15/2024	AMAZON MKTPL	TXN00596543	5942	294.26	0.00
08/15/2024	BOOTJACK BOOT AND CLOTHIN	TXN00596544	5661	147.14	0.00
08/15/2024	AMAZON MKTPLACE PMTS	TXN00596545	5942	(31.01)	31.01
08/15/2024	AMAZON MKTPL	TXN00596546	5942	72.79	0.00
08/15/2024	Amazon	TXN00596547	5942	7.30	0.00
count: 230				105,617.38	312.08
08/19/2024					
08/16/2024	WALMART.COM 8009256278	TXN00596548	5310	27.94	0.00
08/17/2024	AMAZON MKTPL	TXN00596549	5942	120.52	0.00
08/16/2024	STAPLES	TXN00596550	5111	212.99	0.00
08/16/2024	WP 1212portfolio.wixsi	TXN00596551	5399	30.00	0.00
08/19/2024	AMAZON MKTPL	TXN00596552	5942	200.87	0.00
08/15/2024	SCHOOL LIBRARY JOURNAL	TXN00596553	5815	(159.99)	159.99
08/17/2024	AMAZON MKTPL	TXN00596554	5942	130.14	0.00
08/15/2024	JOHNSTONE SUPPLY N CHARL	TXN00596555	5085	110.09	0.00
08/18/2024	AMAZON MKTPL	TXN00596556	5942	302.78	0.00
08/16/2024	THE HOME DEPOT	TXN00596557	5200	81.85	0.00
08/16/2024	AMAZON MKTPL	TXN00596558	5942	103.54	0.00
08/18/2024	AMAZON MKTPL	TXN00596559	5942	116.30	0.00
08/18/2024	AMAZON MKTPL	TXN00596560	5942	94.13	0.00
08/16/2024	NAPA AUTO 0024863	TXN00596561	5533	239.76	0.00
08/16/2024	SAMSCLUB.COM	TXN00596562	5300	1,137.07	0.00
08/18/2024	STAPLES	TXN00596563	5111	216.58	0.00
08/19/2024	AMAZON MKTPLACE PMTS	TXN00596564	5942	(31.33)	31.33
08/16/2024	AMAZON MKTPLACE PMTS	TXN00596565	5942	(31.33)	31.33
08/16/2024	STAPLES	TXN00596566	5111	93.91	0.00
08/15/2024	JOHNSTONE SUPPLY N CHARL	TXN00596567	5085	170.93	0.00
08/16/2024	SAMSCLUB.COM	TXN00596568	5300	305.07	0.00
08/17/2024	COSTCO	TXN00596569	5300	64.70	0.00
08/16/2024	LAKESHORE LEARNING MATER	TXN00596570	5943	230.63	0.00
08/17/2024	AMAZON MARK	TXN00596571	5999	104.30	0.00
08/16/2024	SQ KOOKOOMONKEY	TXN00596572	5691	1,213.06	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/16/2024	HARRIS TEETER	TXN00596573	5411	22.88	0.00
08/17/2024	HARRIS TEETER	TXN00596574	5411	14.22	0.00
08/16/2024	SAMSCLUB #8252	TXN00596575	5300	594.75	0.00
08/17/2024	AMAZON MKTPL	TXN00596576	5942	28.74	0.00
08/17/2024	AMAZON MKTPLACE PMTS	TXN00596577	5942	(91.98)	91.98
08/16/2024	AMAZON MKTPL	TXN00596578	5942	60.61	0.00
08/16/2024	GRACEGRIT.COM	TXN00596579	5812	109.49	0.00
08/18/2024	Amazon	TXN00596580	5942	52.12	0.00
08/18/2024	Amazon	TXN00596581	5942	36.17	0.00
08/18/2024	AMAZON MKTPL	TXN00596582	5942	301.95	0.00
08/18/2024	Amazon	TXN00596583	5942	122.89	0.00
08/17/2024	SAMSCLUB.COM	TXN00596584	5300	601.71	0.00
08/18/2024	AMAZON MKTPL	TXN00596585	5942	222.24	0.00
08/17/2024	AMAZON RETA	TXN00596586	5331	388.92	0.00
08/18/2024	Amazon	TXN00596587	5942	170.75	0.00
08/15/2024	THE HOME DEPOT	TXN00596588	5200	94.25	0.00
08/19/2024	AMAZON MKTPLACE PMTS	TXN00596589	5942	(125.32)	125.32
08/16/2024	AMAZON MKTPL	TXN00596590	5942	217.65	0.00
08/16/2024	WALMART.COM	TXN00596591	5310	107.80	0.00
08/18/2024	STAPLES	TXN00596592	5111	57.29	0.00
08/16/2024	STAPLES	TXN00596593	5111	44.11	0.00
08/16/2024	WAL-MART #0628	TXN00596594	5411	229.56	0.00
08/18/2024	AMAZON MKTPL	TXN00596595	5942	16.98	0.00
08/14/2024	BC CANNON	TXN00596596	5099	1,908.59	0.00
08/17/2024	Amazon	TXN00596597	5942	27.08	0.00
08/18/2024	AMAZON MKTPL	TXN00596598	5942	398.04	0.00
08/16/2024	GRAINGER	TXN00596599	5085	362.27	0.00
08/18/2024	Amazon	TXN00596600	5942	141.40	0.00
08/16/2024	IN LRN REFRIGERATION AND	TXN00596601	1711	1,721.52	0.00
08/18/2024	AMAZON MKTPL	TXN00596602	5942	48.48	0.00
08/18/2024	AMAZON MKTPL	TXN00596603	5942	425.22	0.00
08/18/2024	AMAZON MKTPL	TXN00596604	5942	80.64	0.00
08/16/2024	AMAZON MKTPL	TXN00596605	5942	50.95	0.00
08/16/2024	MICHAELS STORES	TXN00596606	5970	21.29	0.00
08/19/2024	AMAZON MKTPL	TXN00596607	5942	23.75	0.00
08/17/2024	WALMART.COM 8009256278	TXN00596608	5310	217.98	0.00
08/18/2024	AMAZON MKTPL	TXN00596609	5942	351.40	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/17/2024	LAKESHORE LEARNING MATER	TXN00596610	5943	1,624.69	0.00
08/18/2024	STAPLES	TXN00596611	5111	74.11	0.00
08/19/2024	AMAZON MARK	TXN00596612	5999	181.19	0.00
08/18/2024	STAPLES	TXN00596613	5111	9,254.10	0.00
08/18/2024	AMAZON MKTPL	TXN00596614	5942	11.97	0.00
08/16/2024	AMAZON MKTPL	TXN00596615	5942	43.59	0.00
08/16/2024	BSN SPORTS LLC	TXN00596616	5137	1,275.99	0.00
08/18/2024	AMAZON MKTPL	TXN00596617	5942	62.11	0.00
08/18/2024	AMAZON MKTPL	TXN00596618	5942	63.20	0.00
08/16/2024	RICOH USA, INC	TXN00596619	5044	343.72	0.00
08/16/2024	WINGS FOR KIDS	TXN00596620	8299	199.00	0.00
08/18/2024	AMAZON MKTPL	TXN00596621	5942	183.17	0.00
08/18/2024	AMAZON MKTPL	TXN00596622	5942	355.76	0.00
08/16/2024	AMAZON MKTPL	TXN00596623	5942	7.13	0.00
08/16/2024	BARNES&NOBLE PAPERSOURCE	TXN00596624	5942	490.93	0.00
08/16/2024	NAPA AUTO 0024863	TXN00596625	5533	16.67	0.00
08/16/2024	TOTAL MEETING CONCEPTS	TXN00596626	7399	135.00	0.00
08/16/2024	IN LRN REFRIGERATION AND	TXN00596627	1711	704.90	0.00
08/15/2024	LOWES #03317	TXN00596628	5200	(67.29)	67.29
08/16/2024	AMAZON MKTPL	TXN00596629	5942	627.30	0.00
08/18/2024	AMAZON MKTPL	TXN00596630	5942	17.43	0.00
08/18/2024	AMAZON MKTPL	TXN00596631	5942	172.16	0.00
08/17/2024	LAKESHORE LEARNING MATER	TXN00596632	5943	78.88	0.00
08/16/2024	RICOH USA, INC	TXN00596633	5044	843.95	0.00
08/18/2024	Amazon	TXN00596634	5942	480.46	0.00
08/16/2024	PUBLIX #472	TXN00596635	5411	88.83	0.00
08/16/2024	GATEWAY SUPPLY COMPANY	TXN00596636	5074	173.01	0.00
08/18/2024	AMAZON MKTPL	TXN00596637	5942	254.84	0.00
08/16/2024	KRU-KEL CO INC	TXN00596638	5074	5.21	0.00
08/18/2024	KRISPY KREME	TXN00596639	5814	91.21	0.00
08/18/2024	AMAZON MKTPL	TXN00596640	5942	81.66	0.00
08/16/2024	Amazon	TXN00596641	5942	32.69	0.00
08/17/2024	Amazon	TXN00596642	5942	178.44	0.00
08/16/2024	JOHNSON STRING ECOMM	TXN00596643	5733	15.49	0.00
08/18/2024	AMAZON MKTPL	TXN00596644	5942	377.21	0.00
08/17/2024	AMAZON MKTPL	TXN00596645	5942	31.04	0.00
08/18/2024	AMAZON MKTPL	TXN00596646	5942	274.41	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/16/2024	IN LRN REFRIGERATION AND	TXN00596647	1711	1,012.70	0.00
08/16/2024	LOWES FOODS #278	TXN00596648	5411	37.59	0.00
08/16/2024	Amazon	TXN00596649	5942	51.16	0.00
08/16/2024	NAPA AUTO 0024863	TXN00596650	5533	104.63	0.00
08/17/2024	AMAZON MKTPL	TXN00596651	5942	10.89	0.00
08/16/2024	ACT 60810AADV-EndTrial	TXN00596652	7999	(99.95)	99.95
08/17/2024	STAPLES	TXN00596653	5111	442.87	0.00
08/17/2024	AMAZON MKTPL	TXN00596654	5942	39.09	0.00
08/16/2024	CUSTOMINK LLC	TXN00596655	5691	73.10	0.00
08/16/2024	RICOH USA, INC	TXN00596656	5044	32.50	0.00
08/16/2024	NORTH CHARLESTON COLISEU	TXN00596657	7399	9,640.00	0.00
08/16/2024	SPI DIRECTV SERVICE	TXN00596658	4899	98.57	0.00
08/17/2024	AMAZON MKTPL	TXN00596659	5942	519.49	0.00
08/16/2024	AMAZON MKTPLACE PMTS	TXN00596660	5942	(58.72)	58.72
08/16/2024	#451-UNITED REFRIGERATIO	TXN00596661	5046	579.06	0.00
08/16/2024	Amazon	TXN00596662	5942	66.46	0.00
08/16/2024	WINGS FOR KIDS	TXN00596663	8299	(199.00)	199.00
08/16/2024	APPLIANCEPARTSPROS.COM	TXN00596664	5722	248.02	0.00
08/16/2024	STAPLES	TXN00596665	5111	45.61	0.00
08/18/2024	AMAZON MKTPL	TXN00596666	5942	43.49	0.00
08/17/2024	WALMART.COM 8009256278	TXN00596667	5310	41.53	0.00
08/18/2024	COSTCO	TXN00596668	5300	55.75	0.00
08/16/2024	AMAZON MKTPL	TXN00596669	5942	249.85	0.00
08/16/2024	SQ HOMETOWN CATERING LLC	TXN00596670	5814	232.00	0.00
08/16/2024	CREATIVE EDUCATIONAL	TXN00596671	8299	195.00	0.00
08/18/2024	AMAZON MKTPL	TXN00596672	5942	30.22	0.00
08/18/2024	AMAZON MKTPL	TXN00596673	5942	67.57	0.00
08/16/2024	IN LRN REFRIGERATION AND	TXN00596674	1711	585.00	0.00
08/15/2024	WALMART.COM 8009256278	TXN00596675	5310	125.15	0.00
08/18/2024	Amazon	TXN00596676	5942	361.06	0.00
08/18/2024	AMAZON MKTPL	TXN00596677	5942	82.54	0.00
08/19/2024	AMAZON MKTPL	TXN00596678	5942	17.39	0.00
08/18/2024	STAPLES	TXN00596679	5111	10.05	0.00
08/16/2024	ENDICIA USPOSTAGE	TXN00596680	4215	495.00	0.00
08/17/2024	AMAZON MKTPL	TXN00596681	5942	374.44	0.00
08/16/2024	Amazon	TXN00596682	5942	19.78	0.00
08/17/2024	Amazon	TXN00596683	5942	17.31	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/18/2024	AMAZON MKTPL	TXN00596684	5942	91.53	0.00
08/18/2024	AMAZON MKTPL	TXN00596685	5942	59.93	0.00
08/17/2024	Amazon	TXN00596686	5942	(347.44)	347.44
08/15/2024	OFFICE DEPOT	TXN00596687	5943	47.28	0.00
08/15/2024	WILLIAM V MACGILL	TXN00596688	5047	330.95	0.00
08/15/2024	THE HOME DEPOT	TXN00596689	5200	132.13	0.00
08/16/2024	WALMART.COM	TXN00596690	5310	26.11	0.00
08/18/2024	Amazon	TXN00596691	5942	26.14	0.00
08/16/2024	TRANE SUPPLY-115410	TXN00596692	5046	1,728.66	0.00
08/16/2024	FOOD LION #1691	TXN00596693	5411	143.68	0.00
08/16/2024	Amazon	TXN00596694	5942	43.27	0.00
08/16/2024	ODP BUS SOL LLC	TXN00596695	5965	37.77	0.00
08/16/2024	SAMSCLUB.COM	TXN00596696	5300	111.14	0.00
08/15/2024	STARBUCKS STORE	TXN00596697	5814	88.80	0.00
08/18/2024	AMAZON MKTPL	TXN00596698	5942	10.87	0.00
08/16/2024	ROCHESTER 100 INC	TXN00596699	5199	632.20	0.00
08/18/2024	AMAZON MKTPL	TXN00596700	5942	215.73	0.00
08/19/2024	AMAZON MARK	TXN00596701	5999	32.70	0.00
08/18/2024	AMAZON MKTPL	TXN00596702	5942	76.28	0.00
08/18/2024	Amazon	TXN00596703	5942	28.75	0.00
08/18/2024	AMAZON MKTPL	TXN00596704	5942	197.70	0.00
08/15/2024	BACKFLOW PARTS CONNECT	TXN00596705	5074	72.77	0.00
08/15/2024	JNN CATERING	TXN00596706	5811	1,724.84	0.00
08/16/2024	STAPLES	TXN00596707	5111	72.96	0.00
08/18/2024	AMAZON MKTPL	TXN00596708	5942	16.34	0.00
08/16/2024	SAMS CLUB#8252	TXN00596709	5300	357.52	0.00
08/15/2024	TUMBL TRAK	TXN00596710	5941	130.64	0.00
08/16/2024	BARNES&NOBLE PAPERSOURCE	TXN00596711	5942	26.73	0.00
08/16/2024	NORTH CHARLESTON COLISEU	TXN00596712	7399	5,340.00	0.00
08/16/2024	Amazon	TXN00596713	5942	39.15	0.00
08/15/2024	HOLLYWOOD DO IT BEST HARD	TXN00596714	5039	38.42	0.00
08/15/2024	THE HOME DEPOT	TXN00596715	5200	27.18	0.00
08/16/2024	KRU-KEL CO INC	TXN00596716	5074	64.00	0.00
08/18/2024	AMAZON MKTPL	TXN00596717	5942	140.37	0.00
08/18/2024	AMAZON MKTPL	TXN00596718	5942	790.15	0.00
08/17/2024	WALMART.COM	TXN00596719	5310	375.54	0.00
08/16/2024	SAMSCLUB #8252	TXN00596720	5300	201.21	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/16/2024	DOLLAR TREE	TXN00596721	5331	6.69	0.00
08/16/2024	STAPLES	TXN00596722	5111	1,023.51	0.00
08/17/2024	AMAZON MKTPL	TXN00596723	5942	250.58	0.00
08/16/2024	Amazon	TXN00596724	5942	66.46	0.00
08/15/2024	LOWES #00497	TXN00596725	5200	14.78	0.00
08/16/2024	ODP BUS SOL LLC	TXN00596726	5965	5.77	0.00
08/17/2024	WALMART.COM	TXN00596727	5310	360.98	0.00
08/18/2024	AMAZON MKTPL	TXN00596728	5942	150.24	0.00
08/15/2024	LOWES #00539	TXN00596729	5200	54.09	0.00
08/18/2024	AMAZON MKTPLACE PMTS	TXN00596730	5942	(90.36)	90.36
08/18/2024	AMAZON MKTPL	TXN00596731	5942	239.70	0.00
08/16/2024	UNIVOFSCBOOKSTORE	TXN00596732	5942	153.13	0.00
08/18/2024	COSTCO	TXN00596733	5300	46.94	0.00
08/18/2024	AMAZON MKTPL	TXN00596734	5942	32.65	0.00
08/16/2024	BOONE HALL PLANTATION	TXN00596735	7991	50.00	0.00
08/18/2024	STAPLES	TXN00596736	5111	34.95	0.00
08/19/2024	AMAZON MKTPLACE PMTS	TXN00596737	5942	(156.65)	156.65
08/16/2024	Amazon	TXN00596738	5942	209.28	0.00
08/16/2024	AMAZON MKTPL	TXN00596739	5942	116.62	0.00
08/15/2024	OFFICE DEPOT	TXN00596740	5943	88.18	0.00
08/15/2024	PAYPAL ADIDASAMERI ADIDA	TXN00596741	5941	408.75	0.00
08/18/2024	AMAZON MKTPL	TXN00596742	5942	74.82	0.00
08/18/2024	COSTCO	TXN00596743	5300	124.07	0.00
08/17/2024	AMAZON MKTPLACE PMTS	TXN00596744	5942	(30.66)	30.66
08/17/2024	AMAZON MKTPL	TXN00596745	5942	165.51	0.00
08/18/2024	AMAZON MKTPL	TXN00596746	5942	43.04	0.00
08/15/2024	4025 JNN CENTRE POINT	TXN00596747	5812	1,228.05	0.00
08/16/2024	SAMSCLUB.COM	TXN00596748	5300	379.35	0.00
08/16/2024	CAREERSAFE	TXN00596749	8249	384.00	0.00
08/16/2024	STAPLES	TXN00596750	5111	129.44	0.00
08/16/2024	TARGET.COM	TXN00596751	5310	31.35	0.00
08/17/2024	CU CTR FOR CAREER&PROF D	TXN00596752	8220	200.00	0.00
08/16/2024	WAL-MART #1748	TXN00596753	5411	61.86	0.00
08/17/2024	AMAZON MKTPL	TXN00596754	5942	419.88	0.00
08/16/2024	Amazon	TXN00596755	5942	128.61	0.00
08/18/2024	AMAZON MKTPL	TXN00596756	5942	229.16	0.00
08/15/2024	PLANK ROAD PUBLISHING IN	TXN00596757	2741	112.95	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/15/2024	JOHNSTONE SUPPLY N CHARL	TXN00596758	5085	923.40	0.00
08/16/2024	LAKESHORE LEARNING MATER	TXN00596759	5943	1,058.23	0.00
08/17/2024	TFS FISHERSCI ECOM FSE	TXN00596760	5047	31.57	0.00
08/16/2024	ODP BUS SOL LLC	TXN00596761	5965	14.05	0.00
08/18/2024	SHERWIN-WILLIAMS725140	TXN00596762	5231	53.79	0.00
08/16/2024	SQ HOORAY! YARD CARDS NO	TXN00596763	5947	50.00	0.00
08/18/2024	STAPLES	TXN00596764	5111	87.19	0.00
08/17/2024	AMAZON MKTPL	TXN00596765	5942	142.22	0.00
08/16/2024	LOWES #00497	TXN00596766	5200	47.92	0.00
08/16/2024	COMMITTEE FOR CHILDREN	TXN00596767	8299	392.40	0.00
08/16/2024	LAKESHORE LEARNING MATER	TXN00596768	5943	161.30	0.00
08/16/2024	AMAZON MKTPL	TXN00596769	5942	80.92	0.00
08/16/2024	AMAZON MKTPL	TXN00596770	5942	417.57	0.00
08/18/2024	STAPLES	TXN00596771	5111	81.34	0.00
08/16/2024	STAPLES	TXN00596772	5111	132.45	0.00
08/16/2024	VSP EPS SCHOOL SPECIALTY	TXN00596773	8999	687.69	0.00
08/16/2024	Subway 26764	TXN00596774	5814	407.37	0.00
08/17/2024	AMAZON MKTPL	TXN00596775	5942	82.74	0.00
08/16/2024	MARSHALLS #0322	TXN00596776	5310	103.72	0.00
08/16/2024	STAPLES	TXN00596777	5111	12.62	0.00
08/16/2024	SQ B'S SOUL CREATIONS	TXN00596778	5814	991.34	0.00
08/16/2024	FOX AUDIO VISUAL	TXN00596779	7299	2,325.00	0.00
08/15/2024	DEMCO INC	TXN00596780	5111	34.15	0.00
08/18/2024	AMAZON MKTPL	TXN00596781	5942	814.15	0.00
08/16/2024	IN LRN REFRIGERATION AND	TXN00596782	1711	610.51	0.00
08/15/2024	MAGNATAG INC	TXN00596783	5099	178.28	0.00
08/15/2024	SAMSCLUB.COM	TXN00596784	5300	189.88	0.00
08/18/2024	AMAZON MKTPL	TXN00596785	5942	99.96	0.00
08/15/2024	AMAZON RET BUECHELE G	TXN00596786	5331	(98.09)	98.09
08/18/2024	AMAZON MKTPL	TXN00596787	5942	39.22	0.00
08/16/2024	WWW COSTCO COM	TXN00596788	5300	(129.64)	129.64
08/17/2024	COSTCO	TXN00596789	5300	413.98	0.00
08/16/2024	AMAZON MKTPL	TXN00596790	5942	61.89	0.00
08/17/2024	AMAZON MKTPLACE PMTS	TXN00596791	5942	(28.66)	28.66
08/18/2024	Amazon	TXN00596792	5942	15.52	0.00
08/16/2024	SAMSCLUB.COM	TXN00596793	5300	488.10	0.00
08/17/2024	Amazon	TXN00596794	5942	92.63	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/16/2024	STAPLES	TXN00596795	5111	79.55	0.00
08/16/2024	AMAZON MKTPL	TXN00596796	5942	56.98	0.00
08/16/2024	LE BLEU ENTERPRISES	TXN00596797	5999	76.23	0.00
08/18/2024	STAPLES	TXN00596798	5111	1,158.41	0.00
08/18/2024	AMAZON MKTPL	TXN00596799	5942	198.16	0.00
08/15/2024	STAPLES	TXN00596800	5943	50.11	0.00
08/16/2024	TARGET.COM	TXN00596801	5310	83.92	0.00
08/16/2024	SQ EUGENE SMITH	TXN00596802	1520	1,200.00	0.00
08/16/2024	AMAZON MKTPL	TXN00596803	5942	831.73	0.00
08/18/2024	AMAZON MKTPL	TXN00596804	5942	161.03	0.00
08/15/2024	WALMART.COM 8009256278	TXN00596805	5310	50.23	0.00
08/15/2024	OFFICE DEPOT	TXN00596806	5965	2,397.56	0.00
08/17/2024	AMAZON MKTPL	TXN00596807	5942	12.52	0.00
08/15/2024	THE HOME DEPOT	TXN00596808	5200	80.09	0.00
08/16/2024	OMAR FLOOR COVERING	TXN00596809	5713	2,452.94	0.00
08/15/2024	CHICK-FIL-A #02531	TXN00596810	5814	360.46	0.00
08/18/2024	AMAZON MKTPL	TXN00596811	5942	125.34	0.00
08/18/2024	AMAZON MKTPL	TXN00596812	5942	26.36	0.00
08/18/2024	AMAZON MKTPL	TXN00596813	5942	25.80	0.00
08/15/2024	OFFICE DEPOT	TXN00596814	5943	73.69	0.00
08/16/2024	WM SUPERCENTER	TXN00596815	5411	85.95	0.00
08/17/2024	SCHOOL SPECIALTY ECOMM	TXN00596816	5969	145.48	0.00
08/18/2024	HOMEGOODS #1099	TXN00596817	5310	209.97	0.00
08/18/2024	Amazon	TXN00596818	5942	25.43	0.00
08/16/2024	Amazon	TXN00596819	5942	114.20	0.00
08/17/2024	AMAZON MKTPLACE PMTS	TXN00596820	5942	(28.67)	28.67
08/18/2024	STAPLES	TXN00596821	5111	2,249.29	0.00
08/16/2024	LITTLE CAESARS	TXN00596822	5814	143.70	0.00
08/16/2024	Scholastic, Inc.	TXN00596823	8299	126.50	0.00
08/16/2024	AMAZON MKTPL	TXN00596824	5942	732.73	0.00
08/16/2024	Amazon	TXN00596825	5942	250.13	0.00
08/18/2024	LAKESHORE LEARNING MATER	TXN00596826	5943	1,240.53	0.00
08/18/2024	STAPLES	TXN00596827	5111	139.97	0.00
08/18/2024	Amazon	TXN00596828	5942	225.16	0.00
08/16/2024	BSN SPORTS LLC	TXN00596829	5137	748.87	0.00
08/16/2024	TRANE SUPPLY-115410	TXN00596830	5046	260.53	0.00
08/16/2024	LOWES #00655	TXN00596831	5200	69.53	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/16/2024	Amazon	TXN00596832	5942	12.23	0.00
08/16/2024	WALMART.COM 8009256278	TXN00596833	5310	57.76	0.00
08/16/2024	Amazon	TXN00596834	5942	28.33	0.00
08/17/2024	TARGET.COM	TXN00596835	5310	130.80	0.00
08/18/2024	STAPLES	TXN00596836	5111	261.60	0.00
08/16/2024	AMAZON MKTPL	TXN00596837	5942	26.81	0.00
08/17/2024	HOBBY-LOBBY #505	TXN00596838	5945	115.88	0.00
08/18/2024	AMAZON MARK	TXN00596839	5999	146.41	0.00
08/16/2024	AMAZON MKTPL	TXN00596840	5942	40.20	0.00
08/18/2024	LAKESHORE LEARNING MATER	TXN00596841	5943	1,105.89	0.00
08/16/2024	Amazon	TXN00596842	5942	170.05	0.00
08/16/2024	AMAZON MKTPL	TXN00596843	5942	67.56	0.00
08/16/2024	RICOH USA, INC	TXN00596844	5044	85,895.10	0.00
08/16/2024	SAMS CLUB #8252	TXN00596845	5300	312.55	0.00
08/16/2024	LOWES #03317	TXN00596846	5200	159.12	0.00
08/16/2024	AMAZON MKTPL	TXN00596847	5942	9.80	0.00
08/17/2024	Amazon	TXN00596848	5942	9.67	0.00
08/16/2024	STAPLES	TXN00596849	5111	91.67	0.00
08/16/2024	STAPLES	TXN00596850	5111	(56.08)	56.08
08/16/2024	STAPLES	TXN00596851	5111	297.57	0.00
08/16/2024	Amazon	TXN00596852	5942	173.08	0.00
08/16/2024	AMAZON MKTPL	TXN00596853	5942	88.21	0.00
08/17/2024	STAPLES	TXN00596854	5111	6.43	0.00
08/18/2024	COSTCO	TXN00596855	5300	53.37	0.00
08/16/2024	SP WIPEBOOK CORP.	TXN00596856	5943	81.98	0.00
08/15/2024	CAROWINDS WEB MUSIC FEST	TXN00596857	7996	100.00	0.00
08/18/2024	Amazon	TXN00596858	5942	44.59	0.00
08/16/2024	GALLO MECHANICAL SERVI	TXN00596859	1711	1,632.00	0.00
08/16/2024	BEST BUY MHT	TXN00596860	5732	168.29	0.00
08/16/2024	Amazon	TXN00596861	5942	11.62	0.00
08/16/2024	Amazon	TXN00596862	5942	14.53	0.00
08/16/2024	SQ KONA ICE OF BARRIER I	TXN00596863	5814	359.64	0.00
08/05/2024	WEST MUSIC CATALOG	TXN00596864	5733	451.75	0.00
08/16/2024	SQ KOOKOOMONKEY	TXN00596865	5691	1,357.05	0.00
08/18/2024	Amazon	TXN00596866	5942	54.62	0.00
08/15/2024	DUNCANPARNELL NORTH CHARL	TXN00596867	5044	601.21	0.00
08/16/2024	Amazon	TXN00596868	5942	107.89	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/16/2024	SAMSCLUB.COM	TXN00596869	5300	273.48	0.00
08/16/2024	KRU-KEL CO INC	TXN00596870	5074	1,417.85	0.00
08/17/2024	FIVE BELOW 6116	TXN00596871	5331	165.15	0.00
08/17/2024	AMAZON MKTPL	TXN00596872	5942	273.28	0.00
08/16/2024	LOWES #03317	TXN00596873	5200	63.55	0.00
08/17/2024	Amazon	TXN00596874	5942	96.50	0.00
08/18/2024	STAPLES	TXN00596875	5111	4.34	0.00
08/18/2024	STAPLES	TXN00596876	5111	140.68	0.00
08/18/2024	AMAZON MKTPL	TXN00596877	5942	9.31	0.00
08/16/2024	Amazon	TXN00596878	5942	263.10	0.00
08/17/2024	TRANE US INC COMMERCIAL	TXN00596879	5046	450.00	0.00
08/18/2024	AMAZON MKTPL	TXN00596880	5942	7.72	0.00
08/14/2024	BC CANNON	TXN00596881	5099	(1,751.00)	1,751.00
08/16/2024	WALMART.COM AA	TXN00596882	5310	50.43	0.00
08/15/2024	THE HOME DEPOT	TXN00596883	5200	40.61	0.00
08/16/2024	FERGUSON ENT	TXN00596884	5074	168.35	0.00
08/17/2024	SAMS CLUB #8252	TXN00596885	5300	(119.90)	119.90
08/16/2024	AMAZON MKTPL	TXN00596886	5942	38.79	0.00
08/18/2024	AMAZON MKTPL	TXN00596887	5942	203.13	0.00
08/19/2024	AMAZON MKTPL	TXN00596888	5942	87.23	0.00
08/16/2024	NYRP	TXN00596889	5074	429.14	0.00
08/15/2024	THE HOME DEPOT	TXN00596890	5200	32.63	0.00
08/16/2024	PAYPAL ADIDASAMERI ADIDA	TXN00596891	5941	735.75	0.00
08/16/2024	TEACHERSPAYTEACHERS.COM	TXN00596892	5815	49.95	0.00
08/18/2024	AMAZON MKTPL	TXN00596893	5942	57.50	0.00
08/19/2024	AMAZON MKTPLACE PMTS	TXN00596894	5942	(124.25)	124.25
08/17/2024	AMAZON MKTPLACE PMTS	TXN00596895	5942	(156.64)	156.64
08/17/2024	SCHOOL HEALTH CORP	TXN00596896	5047	125.17	0.00
08/18/2024	STAPLES	TXN00596897	5111	(477.64)	477.64
08/18/2024	AMAZON MKTPL	TXN00596898	5942	49.88	0.00
08/16/2024	Amazon	TXN00596899	5942	12.80	0.00
08/17/2024	STAPLES	TXN00596900	5111	2,382.75	0.00
08/17/2024	STAPLES	TXN00596901	5111	606.04	0.00
08/17/2024	Amazon	TXN00596902	5942	102.72	0.00
08/19/2024	AMAZON MKTPLACE PMTS	TXN00596903	5942	(31.06)	31.06
08/16/2024	FERGUSON ENT	TXN00596904	5074	241.67	0.00
08/16/2024	AMAZON MKTPL	TXN00596905	5942	30.51	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/18/2024	AMAZON MKTPL	TXN00596906	5942	279.01	0.00
08/17/2024	STAPLES	TXN00596907	5111	(24.59)	24.59
08/17/2024	COSTCO	TXN00596908	5300	45.19	0.00
08/16/2024	LOWES #00655	TXN00596909	5200	31.54	0.00
08/17/2024	AMAZON MARK	TXN00596910	5999	31.60	0.00
08/17/2024	AMAZON MKTPL	TXN00596911	5942	28.33	0.00
08/16/2024	JOHNSTONE SUPPLY N CHARL	TXN00596912	5085	81.65	0.00
08/16/2024	FOOD LION #2532	TXN00596913	5411	57.52	0.00
08/18/2024	STAPLES	TXN00596914	5111	135.57	0.00
08/16/2024	Amazon	TXN00596915	5942	217.95	0.00
08/18/2024	AMAZON MKTPL	TXN00596916	5942	20.49	0.00
08/16/2024	SC BAR LRE	TXN00596917	8699	225.00	0.00
08/17/2024	Amazon	TXN00596918	5942	21.30	0.00
08/17/2024	TRANE US INC COMMERCIAL	TXN00596919	5046	1,110.00	0.00
08/18/2024	Amazon	TXN00596920	5942	25.16	0.00
08/16/2024	THE HOME DEPOT	TXN00596921	5200	45.71	0.00
08/16/2024	THE HARVARD SHOP	TXN00596922	5651	111.85	0.00
08/17/2024	HOMEDEPOT.COM	TXN00596923	5200	20.75	0.00
08/16/2024	AMAZON MKTPL	TXN00596924	5942	976.86	0.00
08/17/2024	AMAZON MKTPL	TXN00596925	5942	58.84	0.00
08/18/2024	AMAZON MKTPL	TXN00596926	5942	160.32	0.00
08/16/2024	THE HOME DEPOT	TXN00596927	5200	217.96	0.00
08/19/2024	Amazon	TXN00596928	5942	212.49	0.00
08/18/2024	AMAZON MKTPL	TXN00596929	5942	215.59	0.00
08/17/2024	AMAZON MKTPL	TXN00596930	5942	198.35	0.00
08/18/2024	AMAZON MKTPL	TXN00596931	5942	96.58	0.00
08/18/2024	AMAZON RETA	TXN00596932	5331	19.74	0.00
08/17/2024	LOWES #00497	TXN00596933	5200	317.06	0.00
08/16/2024	LOWES #00497	TXN00596934	5200	417.34	0.00
08/16/2024	Amazon	TXN00596935	5942	436.02	0.00
08/19/2024	AMAZON MKTPLACE PMTS	TXN00596936	5942	(31.32)	31.32
08/17/2024	FIVE BELOW 657	TXN00596937	5331	107.91	0.00
08/16/2024	BSN SPORTS LLC	TXN00596938	5137	1,282.22	0.00
08/16/2024	WM SUPERCENTER	TXN00596939	5411	22.24	0.00
08/16/2024	DBC BLICK ART MATERIAL	TXN00596940	5965	216.63	0.00
08/17/2024	AMAZON MKTPLACE PMTS	TXN00596941	5942	(94.66)	94.66
08/16/2024	IN LRN REFRIGERATION AND	TXN00596942	1711	610.51	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/18/2024	STAPLES	TXN00596943	5111	371.79	0.00
08/18/2024	AMAZON RETA	TXN00596944	5331	669.00	0.00
08/16/2024	SC BAR LRE	TXN00596945	8699	250.00	0.00
08/19/2024	Amazon	TXN00596946	5942	149.59	0.00
08/18/2024	STAPLES	TXN00596947	5111	191.33	0.00
08/18/2024	STAPLES	TXN00596948	5111	31.95	0.00
08/18/2024	STAPLES	TXN00596949	5111	41.91	0.00
08/16/2024	LOWES #00655	TXN00596950	5200	59.88	0.00
08/16/2024	BESTBUYCOM806958160286	TXN00596951	5732	185.29	0.00
08/16/2024	NAPA AUTO 0024863	TXN00596952	5533	2,165.01	0.00
08/17/2024	TRANE US INC COMMERCIAL	TXN00596953	5046	900.00	0.00
08/17/2024	AMAZON MKTPL	TXN00596954	5942	16.03	0.00
08/16/2024	PUBLIX #1599	TXN00596955	5411	130.38	0.00
08/17/2024	AMAZON MKTPL	TXN00596956	5942	236.26	0.00
08/19/2024	AMAZON MKTPLACE PMTS	TXN00596957	5942	(155.31)	155.31
08/15/2024	LOWES #00655	TXN00596958	5200	114.08	0.00
08/17/2024	AMAZON MKTPL	TXN00596959	5942	125.20	0.00
08/15/2024	THE HOME DEPOT	TXN00596960	5200	19.12	0.00
08/16/2024	AMAZON MKTPL	TXN00596961	5942	96.43	0.00
08/16/2024	HOMEDEPOT.COM	TXN00596962	5200	238.71	0.00
08/18/2024	EIG ConstantContact.com	TXN00596963	5968	210.60	0.00
08/18/2024	BOXED	TXN00596964	5331	542.59	0.00
08/16/2024	TOTALLY PROMOTIONAL	TXN00596965	2741	296.26	0.00
08/16/2024	MASTERLOCKS.COM	TXN00596966	5251	1,671.40	0.00
08/18/2024	AMAZON MKTPL	TXN00596967	5942	80.43	0.00
08/17/2024	AMAZON MARK	TXN00596968	5999	435.38	0.00
08/17/2024	AMAZON MKTPL	TXN00596969	5942	54.48	0.00
08/16/2024	COLONIAL SPECIALTY CO INC	TXN00596970	5099	72.00	0.00
08/17/2024	AMAZON MKTPL	TXN00596971	5942	652.52	0.00
08/16/2024	STAPLES	TXN00596972	5111	45.21	0.00
08/16/2024	Amazon	TXN00596973	5942	76.29	0.00
08/16/2024	MOMAR INCORPORATED	TXN00596974	5169	2,247.45	0.00
08/15/2024	PAYPAL ADIDASAMERI ADIDA	TXN00596975	5941	817.50	0.00
08/16/2024	PHILLIPS LISTENS INC	TXN00596976	8398	297.00	0.00
count: 429				217,138.27	4,797.53
08/20/2024					
08/19/2024	Amazon	TXN00596977	5942	87.08	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/19/2024	AMAZON MKTPL	TXN00596978	5942	38.64	0.00
08/19/2024	NAPA AUTO 0024863	TXN00596979	5533	239.76	0.00
08/19/2024	REPUBLIC SERVICES TRASH	TXN00596980	4900	470.00	0.00
08/19/2024	PALMETTO FORD	TXN00596981	5533	100.87	0.00
08/20/2024	SCHOOL HEALTH CORP	TXN00596982	5047	264.72	0.00
08/19/2024	AMAZON MKTPL	TXN00596983	5942	237.49	0.00
08/19/2024	Amazon	TXN00596984	5942	352.50	0.00
08/19/2024	LOWES #00497	TXN00596985	5200	51.28	0.00
08/19/2024	AMAZON MKTPL	TXN00596986	5942	73.95	0.00
08/19/2024	AMAZON MKTPL	TXN00596987	5942	100.50	0.00
08/20/2024	BLUEDOGSSUPPLIES.COM	TXN00596988	5943	67.63	0.00
08/19/2024	WALMART.COM	TXN00596989	5310	184.88	0.00
08/20/2024	AMAZON MKTPL	TXN00596990	5942	83.92	0.00
08/19/2024	SQ PRIME MAINTENANCE GRO	TXN00596991	8999	2,475.00	0.00
08/19/2024	IN JAYMAC SPORTS PRODUCT	TXN00596992	5399	764.64	0.00
08/19/2024	AMAZON MKTPL	TXN00596993	5942	18.30	0.00
08/19/2024	WM SUPERCENTER	TXN00596994	5411	279.09	0.00
08/19/2024	GRAINGER	TXN00596995	5085	2,376.63	0.00
08/19/2024	AMAZON RETA	TXN00596996	5331	108.99	0.00
08/19/2024	CARWIN LOGISTICS LLC	TXN00596997	4214	296.19	0.00
08/20/2024	Amazon	TXN00596998	5942	123.95	0.00
08/18/2024	SAMSCLUB.COM	TXN00596999	5300	672.05	0.00
08/19/2024	PLAK SMACKER	TXN00597000	5047	562.31	0.00
08/19/2024	AMAZON MKTPL	TXN00597001	5942	100.32	0.00
08/19/2024	CHARLESTON CUSTOM CA	TXN00597002	5511	620.54	0.00
08/19/2024	CAREERSAFE	TXN00597003	8249	2,400.00	0.00
08/19/2024	DOMINO'S 8770	TXN00597004	5814	87.20	0.00
08/19/2024	Amazon	TXN00597005	5942	65.39	0.00
08/19/2024	AMAZON MKTPL	TXN00597006	5942	10.78	0.00
08/19/2024	WWW.MATHCOUNTS.ORG	TXN00597007	8299	560.00	0.00
08/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00597008	5065	86.89	0.00
08/19/2024	Amazon	TXN00597009	5942	127.53	0.00
08/19/2024	Amazon	TXN00597010	5942	20.94	0.00
08/19/2024	Amazon	TXN00597011	5942	1,777.00	0.00
08/19/2024	SQ BENTLYS MOBILE WASH	TXN00597012	8999	500.00	0.00
08/19/2024	PRINT YOUR CAUSE	TXN00597013	5734	1,100.00	0.00
08/19/2024	IMM PROMOTIONALS	TXN00597014	2741	1,354.90	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/19/2024	AMAZON MKTPL	TXN00597015	5942	1,273.14	0.00
08/19/2024	ACE HARDWARE LADSON	TXN00597016	5251	45.75	0.00
08/19/2024	Amazon	TXN00597017	5942	23.26	0.00
08/19/2024	IN LOWCOUNTRY LOCATING L	TXN00597018	4900	300.00	0.00
08/19/2024	AMAZON MKTPLACE PMTS	TXN00597019	5942	(124.25)	124.25
08/19/2024	Amazon	TXN00597020	5942	12.27	0.00
08/18/2024	LOWES #00539	TXN00597021	5200	21.71	0.00
08/20/2024	Amazon	TXN00597022	5942	45.55	0.00
08/19/2024	COSTCO	TXN00597023	5411	700.64	0.00
08/19/2024	AMAZON MKTPL	TXN00597024	5942	100.93	0.00
08/19/2024	AMAZON MKTPL	TXN00597025	5942	49.77	0.00
08/19/2024	AMAZON MKTPL	TXN00597026	5942	129.44	0.00
08/19/2024	SIESTA MOTOR LODGE	TXN00597027	7011	520.00	0.00
08/19/2024	Amazon	TXN00597028	5942	89.89	0.00
08/19/2024	STERICYCLE INC/SHRED-IT	TXN00597029	7399	697.76	0.00
08/19/2024	TARGET	TXN00597030	5310	127.30	0.00
08/19/2024	AMAZON MKTPL	TXN00597031	5942	53.38	0.00
08/19/2024	HARRIS TEETER	TXN00597032	5411	54.49	0.00
08/19/2024	Amazon	TXN00597033	5942	249.01	0.00
08/19/2024	KJS MARKET IGA-JOHN	TXN00597034	5411	75.99	0.00
08/19/2024	GRAINGER	TXN00597035	5085	1,264.51	0.00
08/19/2024	AMAZON MKTPLACE PMTS	TXN00597036	5942	(31.06)	31.06
08/19/2024	AMAZON MKTPL	TXN00597037	5942	110.29	0.00
08/19/2024	AMAZON MKTPL	TXN00597038	5942	372.70	0.00
08/20/2024	AMAZON MKTPL	TXN00597039	5942	30.88	0.00
08/19/2024	AMAZON MKTPL	TXN00597040	5942	84.91	0.00
08/19/2024	WM SUPERCENTER	TXN00597041	5411	75.01	0.00
08/19/2024	LOWES #00655	TXN00597042	5200	269.62	0.00
08/18/2024	LOWES #00539	TXN00597043	5200	178.08	0.00
08/19/2024	KRU-KEL CO INC	TXN00597044	5074	270.18	0.00
08/20/2024	Amazon	TXN00597045	5942	40.05	0.00
08/20/2024	AMAZON MKTPL	TXN00597046	5942	39.09	0.00
08/19/2024	WM SUPERCENTER	TXN00597047	5411	359.08	0.00
08/19/2024	Amazon	TXN00597048	5942	64.46	0.00
08/19/2024	ABM	TXN00597049	7523	1,080.00	0.00
08/19/2024	Amazon	TXN00597050	5942	(22.69)	22.69
08/19/2024	CIRCLE K # 20848	TXN00597051	5541	54.50	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/19/2024	AMAZON MKTPLACE PMTS	TXN00597052	5942	(31.33)	31.33
08/19/2024	LOWES #00497	TXN00597053	5200	23.94	0.00
08/19/2024	Amazon	TXN00597054	5942	64.16	0.00
08/19/2024	SCABSE	TXN00597055	8398	75.00	0.00
08/19/2024	COSTCO	TXN00597056	5300	586.07	0.00
08/19/2024	AMAZON MARK	TXN00597057	5999	164.71	0.00
08/19/2024	AMAZON MKTPL	TXN00597058	5942	15.76	0.00
08/19/2024	LOWES #03317	TXN00597059	5200	136.20	0.00
08/19/2024	Amazon	TXN00597060	5942	27.52	0.00
08/19/2024	Amazon	TXN00597061	5942	414.10	0.00
08/20/2024	AMAZON MKTPL	TXN00597062	5942	137.52	0.00
08/19/2024	LOWES #00655	TXN00597063	5200	304.62	0.00
08/19/2024	SAMSCLUB #8252	TXN00597064	5300	20.32	0.00
08/20/2024	AMAZON MKTPL	TXN00597065	5942	87.05	0.00
08/19/2024	AMAZON MKTPL	TXN00597066	5942	201.59	0.00
08/13/2024	SQ A MAZYCK EVENTS	TXN00597067	8999	(185.00)	185.00
08/19/2024	PALMETTO OUTFITTERS	TXN00597068	5699	584.82	0.00
08/19/2024	WM SUPERCENTER	TXN00597069	5411	298.54	0.00
08/19/2024	SALONCENTRIC COM	TXN00597070	5999	1,775.38	0.00
08/19/2024	CHARLESTON CUSTOM CA	TXN00597071	5511	1,478.35	0.00
08/19/2024	AMAZON MKTPL	TXN00597072	5942	128.87	0.00
08/19/2024	AMAZON MKTPL	TXN00597073	5942	497.13	0.00
08/19/2024	WHOLESALE INDUSTRIAL ELEC	TXN00597074	5732	129.15	0.00
08/19/2024	AMAZON MKTPL	TXN00597075	5942	14.81	0.00
08/19/2024	SHERWIN-WILLIAMS702940	TXN00597076	5231	67.23	0.00
08/16/2024	EPLASTICSSANDIEGO	TXN00597077	5039	184.15	0.00
08/19/2024	FLASHFORGE USA	TXN00597078	5072	150.00	0.00
08/18/2024	LOWES #00655	TXN00597079	5200	331.21	0.00
08/19/2024	AMAZON MKTPL	TXN00597080	5942	73.65	0.00
08/19/2024	WAL-MART #2348	TXN00597081	5411	115.01	0.00
08/19/2024	AMAZON MKTPL	TXN00597082	5942	29.42	0.00
08/19/2024	EDPUZZLE PRO TEACHER	TXN00597083	5815	13.50	0.00
08/19/2024	IN NATIONAL SCHOOL FORMS	TXN00597084	8299	1,112.80	0.00
08/19/2024	AMAZON MKTPL	TXN00597085	5942	232.61	0.00
08/19/2024	CES 672	TXN00597086	5065	82.74	0.00
08/19/2024	IN LOWCOUNTRY LOCATING L	TXN00597087	4900	375.00	0.00
08/19/2024	KRU-KEL CO INC	TXN00597088	5074	1,079.26	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/20/2024	EDUC THEATRE ASSOC	TXN00597089	8299	675.00	0.00
08/19/2024	WAL-MART #1748	TXN00597090	5411	165.34	0.00
08/19/2024	Amazon	TXN00597091	5942	123.48	0.00
08/19/2024	KRU-KEL CO INC	TXN00597092	5074	135.80	0.00
08/19/2024	AMERICAN CO	TXN00597093	8299	267.95	0.00
08/19/2024	REPUBLIC SERVICES TRASH	TXN00597094	4900	9,671.73	0.00
08/19/2024	AMSTERDAM PRNT	TXN00597095	5969	324.41	0.00
08/19/2024	AMAZON MKTPL	TXN00597096	5942	26.07	0.00
08/19/2024	AMAZON MKTPL	TXN00597097	5942	278.00	0.00
08/19/2024	WALMART.COM 8009256278	TXN00597098	5310	55.74	0.00
08/19/2024	Amazon	TXN00597099	5942	76.29	0.00
08/19/2024	LOWES #00539	TXN00597100	5200	70.61	0.00
08/19/2024	WALMART.COM	TXN00597101	5310	227.94	0.00
08/19/2024	J.W. PEPPER	TXN00597102	5733	357.18	0.00
08/19/2024	GLOBAL PRINTING/ELAN	TXN00597103	5111	162.00	0.00
08/19/2024	HARRIS TEETER	TXN00597104	5411	20.95	0.00
08/19/2024	PALMETTO FORD	TXN00597105	5533	319.96	0.00
08/19/2024	AMAZON MKTPL	TXN00597106	5942	210.46	0.00
08/19/2024	PUBLIX #449	TXN00597107	5411	15.81	0.00
08/19/2024	AMAZON MKTPL	TXN00597108	5942	65.17	0.00
08/19/2024	LOWES #00655	TXN00597109	5200	43.60	0.00
08/19/2024	THE RON CLARK ACA	TXN00597110	8299	776.62	0.00
08/20/2024	AMAZON MKTPL	TXN00597111	5942	58.84	0.00
08/19/2024	BEST BUY	TXN00597112	5732	158.03	0.00
08/19/2024	J.W. PEPPER	TXN00597113	5733	599.49	0.00
08/19/2024	WWP CLEAN MASTERS,	TXN00597114	7349	135.00	0.00
08/19/2024	AMAZON MKTPL	TXN00597115	5942	244.08	0.00
08/19/2024	AMAZON MKTPL	TXN00597116	5942	256.98	0.00
08/19/2024	AMAZON MKTPL	TXN00597117	5942	15.24	0.00
08/19/2024	AMAZON MKTPL	TXN00597118	5942	17.59	0.00
08/19/2024	LOWES #00655	TXN00597119	5200	50.60	0.00
08/19/2024	WWP CLEAN MASTERS,	TXN00597120	7349	1,800.00	0.00
08/19/2024	AMAZON MKTPL	TXN00597121	5942	78.66	0.00
08/19/2024	USPS PO 4514880242	TXN00597122	9402	9.96	0.00
08/19/2024	AMAZON MKTPL	TXN00597123	5942	932.74	0.00
08/19/2024	CAREERSAFE	TXN00597124	8249	2,400.00	0.00
08/19/2024	Amazon	TXN00597125	5942	1,088.75	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/19/2024	LOWES #00655	TXN00597126	5200	147.44	0.00
08/19/2024	DOCTOR CARE SC EHS XPRESS	TXN00597127	8011	120.00	0.00
08/19/2024	AMAZON MARK	TXN00597128	5999	65.27	0.00
08/19/2024	SQ HART'S NUISANCE ANIMA	TXN00597129	8999	450.00	0.00
08/20/2024	AMAZON MKTPL	TXN00597130	5942	9.80	0.00
08/19/2024	Amazon	TXN00597131	5942	38.13	0.00
08/20/2024	AMAZON MKTPL	TXN00597132	5942	78.47	0.00
08/19/2024	LOWES #00907	TXN00597133	5200	817.01	0.00
08/19/2024	Amazon	TXN00597134	5942	9.78	0.00
08/20/2024	ALISONS MONTESSORI	TXN00597135	5712	174.00	0.00
08/19/2024	J.W. PEPPER	TXN00597136	5733	279.92	0.00
08/19/2024	AMAZON MKTPL	TXN00597137	5942	1,406.06	0.00
08/19/2024	AMAZON MKTPL	TXN00597138	5942	354.59	0.00
08/19/2024	WM SUPERCENTER	TXN00597139	5411	85.44	0.00
08/19/2024	PUBLIX #472	TXN00597140	5411	661.35	0.00
08/19/2024	AMAZON MKTPL	TXN00597141	5942	721.59	0.00
08/20/2024	AMAZON MKTPL	TXN00597142	5942	7.62	0.00
count: 166				65,665.90	394.33
08/21/2024					
08/20/2024	STICKER MULE	TXN00597143	5111	173.31	0.00
08/20/2024	WM SUPERCENTER	TXN00597144	5411	25.02	0.00
08/21/2024	SAVVAS LEARNING	TXN00597145	5192	455.70	0.00
08/20/2024	LOWES #00497	TXN00597146	5200	81.70	0.00
08/20/2024	LOWES #02948	TXN00597147	5200	92.58	0.00
08/20/2024	Amazon	TXN00597148	5942	(71.79)	71.79
08/20/2024	PALMETTO PARTS CO	TXN00597149	5085	990.46	0.00
08/20/2024	Amazon	TXN00597150	5942	14.02	0.00
08/19/2024	WALMART.COM 8009256278	TXN00597151	5310	224.86	0.00
08/20/2024	Amazon	TXN00597152	5942	128.61	0.00
08/20/2024	GRAINGER	TXN00597153	5085	1,628.33	0.00
08/20/2024	NEXSTAR	TXN00597154	7311	2,000.00	0.00
08/20/2024	IN LOWCOUNTRY LOCATING L	TXN00597155	4900	300.00	0.00
08/20/2024	LOWES #00655	TXN00597156	5200	177.56	0.00
08/20/2024	Amazon	TXN00597157	5942	20.15	0.00
08/20/2024	Amazon	TXN00597158	5942	16.51	0.00
08/20/2024	SQ PRIME MAINTENANCE GRO	TXN00597159	8999	1,350.00	0.00
08/20/2024	TARGET.COM	TXN00597160	5310	111.66	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/20/2024	AMAZON MKTPL	TXN00597161	5942	95.61	0.00
08/20/2024	Amazon	TXN00597162	5942	457.68	0.00
08/20/2024	LAKESHORE LEARNING MATER	TXN00597163	5943	1,022.04	0.00
08/20/2024	Amazon	TXN00597164	5942	26.49	0.00
08/20/2024	AMAZON MKTPLACE PMTS	TXN00597165	5942	(15.69)	15.69
08/20/2024	IN LOWCOUNTRY LOCATING L	TXN00597166	4900	300.00	0.00
08/20/2024	Amazon	TXN00597167	5942	26.68	0.00
08/20/2024	AMAZON MKTPL	TXN00597168	5942	174.38	0.00
08/19/2024	THE HOME DEPOT	TXN00597169	5200	29.92	0.00
08/21/2024	UNIV OF SC MARKETPLACE	TXN00597170	8220	40.00	0.00
08/20/2024	WM SUPERCENTER	TXN00597171	5411	74.86	0.00
08/21/2024	AMAZON MKTPL	TXN00597172	5942	119.90	0.00
08/20/2024	ELEVENLABS.IO-1A4B2146	TXN00597173	5734	5.45	0.00
08/20/2024	KRU-KEL CO INC	TXN00597174	5074	29.43	0.00
08/19/2024	JOHNSTONE SUPPLY N CHARL	TXN00597175	5085	90.40	0.00
08/20/2024	KRU-KEL CO INC	TXN00597176	5074	165.15	0.00
08/20/2024	STAPLES	TXN00597177	5111	11.86	0.00
08/21/2024	SCHOOL HEALTH CORP	TXN00597178	5047	57.39	0.00
08/20/2024	NATIONAL INSTITUTE OF GO	TXN00597179	8699	1,185.00	0.00
08/20/2024	KRU-KEL CO INC	TXN00597180	5074	291.89	0.00
08/19/2024	THE HOME DEPOT	TXN00597181	5200	30.18	0.00
08/21/2024	ULINE SHIP SUPPLIES	TXN00597182	5964	857.42	0.00
08/20/2024	AMAZON MKTPL	TXN00597183	5942	85.39	0.00
08/19/2024	JOHNSTONE SUPPLY N CHARL	TXN00597184	5085	221.25	0.00
08/20/2024	LOWES #00655	TXN00597185	5200	44.58	0.00
08/20/2024	AMAZON MKTPL	TXN00597186	5942	82.80	0.00
08/20/2024	AMAZON MKTPL	TXN00597187	5942	21.70	0.00
08/20/2024	AMAZON MKTPL	TXN00597188	5942	32.57	0.00
08/21/2024	PARTY CITY BOPIS	TXN00597189	5999	34.88	0.00
08/20/2024	AMAZON MKTPL	TXN00597190	5942	8.71	0.00
08/20/2024	WWW.LOCKCODES.COM	TXN00597191	5734	59.00	0.00
08/20/2024	ROYALL ACE HDWE	TXN00597192	5251	12.19	0.00
08/20/2024	IN LOWCOUNTRY LOCATING L	TXN00597193	4900	300.00	0.00
08/20/2024	AMAZON MKTPLACE PMTS	TXN00597194	5942	(31.43)	31.43
08/20/2024	DUNKIN #342726	TXN00597195	5814	49.92	0.00
08/20/2024	AMAZON MKTPL	TXN00597196	5942	71.60	0.00
08/20/2024	Amazon	TXN00597197	5942	31.02	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/20/2024	AMAZON MKTPL	TXN00597198	5942	64.82	0.00
08/20/2024	AMAZON MKTPL	TXN00597199	5942	20.56	0.00
08/21/2024	Amazon	TXN00597200	5942	29.32	0.00
08/20/2024	CIRCLE K # 20848	TXN00597201	5541	43.60	0.00
08/20/2024	Amazon	TXN00597202	5942	40.32	0.00
08/21/2024	REALLY GOOD STUFF	TXN00597203	8299	112.73	0.00
08/20/2024	AMAZON MKTPL	TXN00597204	5942	10.89	0.00
08/20/2024	LOWES #00655	TXN00597205	5200	226.62	0.00
08/20/2024	KRU-KEL CO INC	TXN00597206	5074	95.49	0.00
08/20/2024	AMAZON MKTPL	TXN00597207	5942	84.89	0.00
08/21/2024	AMAZON MKTPLACE PMTS	TXN00597208	5942	(39.22)	39.22
08/21/2024	Amazon	TXN00597209	5942	12.23	0.00
08/21/2024	DBC BLICK ART MATERIAL	TXN00597210	5965	1,032.31	0.00
08/20/2024	LOWES #03317	TXN00597211	5200	38.08	0.00
08/20/2024	AMAZON MKTPL	TXN00597212	5942	12.15	0.00
08/20/2024	ADVANCED GLASS SERVICES	TXN00597213	5231	275.00	0.00
08/20/2024	WF WAYFAIR4291392959	TXN00597214	5712	215.28	0.00
08/20/2024	SC STATE	TXN00597215	8398	545.00	0.00
08/21/2024	AMAZON MKTPL	TXN00597216	5942	18.52	0.00
08/20/2024	IN LOWCOUNTRY LOCATING L	TXN00597217	4900	375.00	0.00
08/20/2024	AMAZON MKTPL	TXN00597218	5942	30.48	0.00
08/20/2024	LAKESHORE LEARNING MATER	TXN00597219	5943	1,274.67	0.00
08/21/2024	AMAZON MKTPL	TXN00597220	5942	511.19	0.00
08/20/2024	AMAZON MKTPL	TXN00597221	5942	25.02	0.00
08/19/2024	OFFICE DEPOT	TXN00597222	5965	326.67	0.00
08/21/2024	AMAZON MKTPL	TXN00597223	5942	19.61	0.00
08/20/2024	WALMART.COM	TXN00597224	5310	59.00	0.00
08/20/2024	AMAZON MKTPL	TXN00597225	5942	536.40	0.00
08/21/2024	REALLY GOOD STUFF	TXN00597226	8299	229.91	0.00
08/20/2024	COSTCO	TXN00597227	5300	49.44	0.00
08/20/2024	EB CHALLENGES OPPORTU	TXN00597228	7399	108.55	0.00
08/21/2024	AMAZON MKTPL	TXN00597229	5942	9.80	0.00
08/20/2024	BEYONDPOLISH.COM	TXN00597230	5691	1,411.44	0.00
08/20/2024	COASTALCAROLINAUNIV	TXN00597231	9399	100.00	0.00
08/21/2024	AMAZON RETA	TXN00597232	5331	74.56	0.00
08/20/2024	LOWES #03317	TXN00597233	5200	17.35	0.00
08/19/2024	OFFICE DEPOT	TXN00597234	5965	457.47	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/20/2024	AMAZON MKTPLACE PMTS	TXN00597235	5942	(164.81)	164.81
08/20/2024	IN LOWCOUNTRY LOCATING L	TXN00597236	4900	300.00	0.00
08/21/2024	Amazon	TXN00597237	5942	151.89	0.00
08/15/2024	WALMART.COM 8009256278	TXN00597238	5310	303.26	0.00
08/19/2024	STAPLES	TXN00597239	5943	19.38	0.00
08/20/2024	AMAZON MKTPL	TXN00597240	5942	34.55	0.00
08/21/2024	AMAZON MKTPL	TXN00597241	5942	588.08	0.00
08/21/2024	Amazon	TXN00597242	5942	63.21	0.00
08/21/2024	AMAZON MKTPL	TXN00597243	5942	70.84	0.00
08/20/2024	EVAN-MOOR PUBLISHERS	TXN00597244	8299	209.94	0.00
08/20/2024	WARREN FASTENINGS SOUTH	TXN00597245	5085	113.00	0.00
08/20/2024	WALMART.COM	TXN00597246	5310	384.25	0.00
08/21/2024	AMAZON MKTPL	TXN00597247	5942	110.98	0.00
08/20/2024	J.W. PEPPER	TXN00597248	5733	874.49	0.00
08/20/2024	AMAZON MKTPL	TXN00597249	5942	326.85	0.00
08/19/2024	HOMEDEPOT.COM	TXN00597250	5200	1,668.52	0.00
08/20/2024	IN BARBAKAM LLC	TXN00597251	2741	2,280.25	0.00
08/20/2024	TARGET	TXN00597252	5310	153.92	0.00
08/20/2024	HARRIS TEETER	TXN00597253	5411	70.97	0.00
08/20/2024	PAYPAL AREED104	TXN00597254	8999	244.00	0.00
08/20/2024	AMAZON MKTPL	TXN00597255	5942	20.09	0.00
08/20/2024	FARRAHS BA (1 OF	TXN00597256	5811	1,011.20	0.00
08/20/2024	GEORGIA EXPOSITION MANU	TXN00597257	5046	428.19	0.00
08/20/2024	Amazon	TXN00597258	5942	23.64	0.00
08/20/2024	ALL AMERICAN AWARDS	TXN00597259	2791	148.10	0.00
08/21/2024	AMAZON MKTPL	TXN00597260	5942	30.98	0.00
08/20/2024	AMAZON MKTPL	TXN00597261	5942	99.52	0.00
08/20/2024	SAMSCLUB #8252	TXN00597262	5300	345.51	0.00
08/20/2024	AMAZON MKTPL	TXN00597263	5942	247.42	0.00
08/20/2024	Amazon	TXN00597264	5942	154.55	0.00
08/21/2024	AMAZON RETA	TXN00597265	5331	64.44	0.00
08/21/2024	Amazon	TXN00597266	5942	60.24	0.00
08/19/2024	COUNCIL FOR EXCEPTIONAL	TXN00597267	8699	40.00	0.00
08/20/2024	STAPLES	TXN00597268	5111	206.99	0.00
08/21/2024	AMAZON MKTPL	TXN00597269	5942	129.52	0.00
08/21/2024	AMAZON MKTPL	TXN00597270	5942	48.82	0.00
08/20/2024	AMAZON MKTPL	TXN00597271	5942	191.69	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/20/2024	WILLIAMS TIRES	TXN00597272	5013	133.39	0.00
08/20/2024	HARRISTEETER	TXN00597273	5411	32.78	0.00
08/19/2024	WALMART.COM 8009256278	TXN00597274	5310	901.96	0.00
08/19/2024	LOWES #00655	TXN00597275	5200	43.08	0.00
08/20/2024	TFS FISHERSCI ECOM FSE	TXN00597276	5047	86.14	0.00
08/20/2024	TARGET.COM	TXN00597277	5310	16.75	0.00
08/20/2024	AMAZON MKTPL	TXN00597278	5942	696.29	0.00
08/21/2024	AMAZON MARK	TXN00597279	5999	346.09	0.00
08/20/2024	IN LOWCOUNTRY LOCATING L	TXN00597280	4900	450.00	0.00
08/20/2024	LAKESHORE LEARNING MATER	TXN00597281	5943	1,488.92	0.00
08/21/2024	AMAZON MKTPL	TXN00597282	5942	54.40	0.00
08/21/2024	AMAZON MKTPL	TXN00597283	5942	492.93	0.00
08/19/2024	THE HOME DEPOT	TXN00597284	5200	36.85	0.00
08/20/2024	ST CHRISTOPHER SUMMER CAM	TXN00597285	7032	372.50	0.00
08/20/2024	AMAZON MKTPL	TXN00597286	5942	7.40	0.00
08/21/2024	AMAZON MKTPLACE PMTS	TXN00597287	5942	(31.33)	31.33
08/20/2024	AMAZON MKTPL	TXN00597288	5942	551.64	0.00
08/21/2024	AMAZON MKTPL	TXN00597289	5942	163.75	0.00
08/20/2024	FARRAHS BA (1 OF	TXN00597290	5811	378.62	0.00
08/20/2024	EB CHALLENGES OPPORTU	TXN00597291	7399	108.55	0.00
08/19/2024	THE HOME DEPOT	TXN00597292	5200	158.19	0.00
08/19/2024	WILLIAM V MACGILL	TXN00597293	5047	128.98	0.00
08/19/2024	LLOYDS SOCCER	TXN00597294	5941	176.85	0.00
08/20/2024	Amazon	TXN00597295	5942	59.94	0.00
08/20/2024	AMAZON MKTPL	TXN00597296	5942	31.71	0.00
08/19/2024	HOMEDEPOT.COM	TXN00597297	5200	283.35	0.00
08/19/2024	SAMSCLUB.COM	TXN00597298	5300	150.02	0.00
08/20/2024	AMAZON MKTPL	TXN00597299	5942	466.12	0.00
08/19/2024	SAMSCLUB.COM	TXN00597300	5300	86.60	0.00
08/20/2024	RUTLEDGE CAB COMPANY	TXN00597301	5812	199.28	0.00
08/20/2024	USPS PO 4514840249	TXN00597302	9402	13.31	0.00
08/20/2024	Amazon	TXN00597303	5942	108.99	0.00
08/20/2024	AMAZON MKTPL	TXN00597304	5942	481.81	0.00
08/21/2024	AMAZON MKTPL	TXN00597305	5942	253.91	0.00
08/20/2024	ROCHESTER 100	TXN00597306	5199	910.15	0.00
08/19/2024	WILLIAM V MACGILL	TXN00597307	5047	335.80	0.00
08/21/2024	AMAZON MKTPL	TXN00597308	5942	41.49	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/19/2024	MUSIC THEATRE INTERNATIO	TXN00597309	7922	1,034.00	0.00
08/19/2024	THE HOME DEPOT	TXN00597310	5200	361.42	0.00
08/20/2024	ANIXTER-PS #005H CHARLSTO	TXN00597311	5065	56.73	0.00
08/21/2024	AMAZON MKTPLACE PMTS	TXN00597312	5942	(125.32)	125.32
08/20/2024	AMAZON MKTPL	TXN00597313	5942	121.94	0.00
08/21/2024	AMAZON MKTPL	TXN00597314	5942	51.67	0.00
08/20/2024	THE RON CLARK ACADEMY	TXN00597315	8299	1,800.00	0.00
08/20/2024	Amazon	TXN00597316	5942	261.59	0.00
08/21/2024	AMAZON MKTPL	TXN00597317	5942	156.49	0.00
08/20/2024	Amazon	TXN00597318	5942	58.84	0.00
08/20/2024	AMAZON MKTPLACE PMTS	TXN00597319	5942	(96.12)	96.12
08/20/2024	AMAZON MKTPL	TXN00597320	5942	210.25	0.00
08/19/2024	SAMSCLUB.COM	TXN00597321	5300	2,196.39	0.00
08/20/2024	IN LOWCOUNTRY LOCATING L	TXN00597322	4900	300.00	0.00
08/20/2024	AMAZON MKTPLACE PMTS	TXN00597323	5942	(10.89)	10.89
08/20/2024	Amazon	TXN00597324	5942	423.74	0.00
08/20/2024	MACKIN EDUCATIONAL RESOUR	TXN00597325	7399	248.59	0.00
08/19/2024	HERFF JONES SCHOL	TXN00597326	5969	737.97	0.00
08/20/2024	B&H PHOTO 800-606-6969	TXN00597327	5044	152.00	0.00
08/20/2024	Amazon	TXN00597328	5942	(86.86)	86.86
08/20/2024	POSITIVE PROMOTIONS	TXN00597329	5099	1,075.80	0.00
08/20/2024	LOWES #00497	TXN00597330	5200	42.77	0.00
08/21/2024	AMAZON MKTPL	TXN00597331	5942	42.92	0.00
08/19/2024	THE HOME DEPOT	TXN00597332	5200	30.39	0.00
08/21/2024	AMAZON MKTPLACE PMTS	TXN00597333	5942	(31.33)	31.33
08/21/2024	AMAZON MARK	TXN00597334	5999	37.05	0.00
08/20/2024	AMAZON MKTPL	TXN00597335	5942	609.11	0.00
08/20/2024	AMAZON MKTPL	TXN00597336	5942	59.81	0.00
count: 194				53,264.68	704.79
08/22/2024					
08/21/2024	Amazon	TXN00597337	5942	12.13	0.00
08/22/2024	AMAZON MARK	TXN00597338	5999	120.96	0.00
08/21/2024	AMAZON MKTPL	TXN00597339	5942	43.59	0.00
08/21/2024	Amazon	TXN00597340	5942	63.94	0.00
08/21/2024	Amazon	TXN00597341	5942	18.52	0.00
08/21/2024	SLED BACKGROUND CHECK	TXN00597342	9399	25.00	0.00
08/21/2024	AMAZON MKTPL	TXN00597343	5942	547.60	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/21/2024	CVENT PALMETTO STATE	TXN00597344	8699	470.00	0.00
08/21/2024	AMAZON MKTPL	TXN00597345	5942	145.66	0.00
08/21/2024	KRU-KEL CO INC	TXN00597346	5074	1,195.92	0.00
08/21/2024	GATEWAY SUPPLY COMPANY	TXN00597347	5074	20.41	0.00
08/21/2024	WASECABIOMES	TXN00597348	5399	232.00	0.00
08/21/2024	PUBLIX #472	TXN00597349	5411	261.44	0.00
08/20/2024	UNITED RENTALS	TXN00597350	7394	193.86	0.00
08/21/2024	GIA PUBLICATIONS INC	TXN00597351	5733	765.21	0.00
08/21/2024	KOHL'S #1126	TXN00597352	5311	267.04	0.00
08/21/2024	Amazon	TXN00597353	5942	16.22	0.00
08/20/2024	SOUTH CAROLINA ASSOCIATIO	TXN00597354	8699	250.00	0.00
08/21/2024	STAPLES	TXN00597355	5111	17.22	0.00
08/21/2024	AMAZON MKTPL	TXN00597356	5942	13.72	0.00
08/21/2024	AMAZON MKTPLACE PMTS	TXN00597357	5942	(51.06)	51.06
08/21/2024	LOWES #00655	TXN00597358	5200	72.68	0.00
08/16/2024	FORMS AND SUPPLY	TXN00597359	5044	31.93	0.00
08/21/2024	SERVICE FEE2	TXN00597360	9399	1.00	0.00
08/21/2024	THE RON CLARK ACA	TXN00597361	8299	587.32	0.00
08/21/2024	STAPLES	TXN00597362	5111	239.32	0.00
08/21/2024	Amazon	TXN00597363	5942	35.03	0.00
08/21/2024	AIRTABLE.COM/BILL	TXN00597364	7372	494.97	0.00
08/21/2024	EAST BAY TRUE VALUE	TXN00597365	5251	222.34	0.00
08/21/2024	Amazon	TXN00597366	5942	13.04	0.00
08/20/2024	LOWES #03317	TXN00597367	5200	46.22	0.00
08/21/2024	AMAZON MKTPL	TXN00597368	5942	27.78	0.00
08/20/2024	TRANE SUPPLY-115410	TXN00597369	5046	52.18	0.00
08/22/2024	Amazon	TXN00597370	5942	15.03	0.00
08/21/2024	KRU-KEL CO INC	TXN00597371	5074	609.81	0.00
08/21/2024	AMAZON MKTPL	TXN00597372	5942	27.79	0.00
08/21/2024	GOFOODSERVICE	TXN00597373	5072	1,530.69	0.00
08/21/2024	AMAZON MKTPLACE PMTS	TXN00597374	5942	(106.80)	106.80
08/21/2024	ESPECIAL NEEDS	TXN00597375	5047	1,178.50	0.00
08/21/2024	IN LRN REFRIGERATION AND	TXN00597376	1711	1,269.07	0.00
08/21/2024	STAPLES	TXN00597377	5111	142.57	0.00
08/21/2024	AMAZON MKTPL	TXN00597378	5942	45.69	0.00
08/21/2024	STAPLES	TXN00597379	5111	63.90	0.00
08/21/2024	AMAZON MKTPL	TXN00597380	5942	39.67	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/21/2024	AMAZON MKTPL	TXN00597381	5942	174.20	0.00
08/21/2024	#461-UNITED REFRIGERATIO	TXN00597382	5046	116.29	0.00
08/21/2024	IN TOP SHELF TECHNOLOGIE	TXN00597383	5999	1,172.00	0.00
08/20/2024	OFFICE DEPOT	TXN00597384	5943	27.39	0.00
08/21/2024	BSN SPORTS LLC	TXN00597385	5137	290.08	0.00
08/20/2024	THE HOME DEPOT	TXN00597386	5200	80.56	0.00
08/21/2024	TOUGHOOK US	TXN00597387	5712	37.91	0.00
08/21/2024	BLACKWELL HARDWARE	TXN00597388	5251	6.34	0.00
08/21/2024	KRU-KEL CO INC	TXN00597389	5074	158.07	0.00
08/21/2024	SQ SIGN IT QUICK	TXN00597390	8999	235.01	0.00
08/22/2024	AMAZON MKTPL	TXN00597391	5942	229.66	0.00
08/21/2024	J.W. PEPPER	TXN00597392	5733	28.32	0.00
08/21/2024	AMAZON MKTPL	TXN00597393	5942	29.95	0.00
08/21/2024	SLED BACKGROUND CHECK	TXN00597394	9399	25.00	0.00
08/21/2024	KRU-KEL CO INC	TXN00597395	5074	1,676.31	0.00
08/22/2024	AMAZON MKTPL	TXN00597396	5942	211.42	0.00
08/21/2024	ANIXTER-PS #005H CHARLSTO	TXN00597397	5065	98.51	0.00
08/21/2024	Amazon	TXN00597398	5942	58.85	0.00
08/21/2024	WM SUPERCENTER	TXN00597399	5411	30.77	0.00
08/21/2024	Amazon	TXN00597400	5942	25.07	0.00
08/21/2024	AMAZON MKTPL	TXN00597401	5942	324.22	0.00
08/21/2024	Amazon	TXN00597402	5942	14.34	0.00
08/21/2024	Amazon	TXN00597403	5942	15.35	0.00
08/21/2024	TED'S BUTCHER BLOCK	TXN00597404	5812	428.40	0.00
08/21/2024	MIDWEST APPLIANCE PARTS	TXN00597405	5722	680.03	0.00
08/21/2024	LOWES #00497	TXN00597406	5200	38.48	0.00
08/21/2024	AMAZON MKTPL	TXN00597407	5942	15.25	0.00
08/21/2024	STAPLES	TXN00597408	5111	49.33	0.00
08/21/2024	STAPLES	TXN00597409	5111	60.81	0.00
08/21/2024	AMAZON MKTPL	TXN00597410	5942	92.76	0.00
08/21/2024	ANIXTER-PS #005H CHARLSTO	TXN00597411	5065	258.99	0.00
08/20/2024	ODP BUS SOL LLC	TXN00597412	5965	309.40	0.00
08/21/2024	TARGET	TXN00597413	5310	79.48	0.00
08/22/2024	PARTS TOWN, LLC	TXN00597414	7399	789.02	0.00
08/21/2024	Amazon	TXN00597415	5942	192.75	0.00
08/22/2024	AMAZON MARK	TXN00597416	5999	9.73	0.00
08/21/2024	Amazon	TXN00597417	5942	33.53	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/20/2024	LOWES #00497	TXN00597418	5200	22.04	0.00
08/21/2024	ROUXBE CULINARY SCHOOL	TXN00597419	8299	999.99	0.00
08/21/2024	SMARTDRAW SOFTWARE LLC	TXN00597420	5045	209.85	0.00
08/21/2024	STAPLES	TXN00597421	5111	67.44	0.00
08/21/2024	LAKESHORE LEARNING MATER	TXN00597422	5943	1,388.54	0.00
08/21/2024	AMAZON MKTPL	TXN00597423	5942	74.92	0.00
08/21/2024	IN SOFT SKILLS HIGH	TXN00597424	5399	1,200.00	0.00
08/20/2024	OFFICE DEPOT	TXN00597425	5965	86.08	0.00
08/21/2024	SERVICE FEE2	TXN00597426	9399	1.00	0.00
08/21/2024	Amazon	TXN00597427	5942	208.86	0.00
08/21/2024	LOWES #00497	TXN00597428	5200	158.03	0.00
08/21/2024	ANIXTER-PS #005H CHARLSTO	TXN00597429	5065	8.30	0.00
08/21/2024	AMAZON MKTPL	TXN00597430	5942	90.40	0.00
08/21/2024	LOWES #00655	TXN00597431	5200	325.91	0.00
08/21/2024	SAGE PUBLICATIONS	TXN00597432	5994	66.95	0.00
08/21/2024	AMAZON MKTPL	TXN00597433	5942	327.03	0.00
08/21/2024	#461-UNITED REFRIGERATIO	TXN00597434	5046	264.58	0.00
08/21/2024	CALENDLY	TXN00597435	5734	156.96	0.00
08/22/2024	AMAZON MARK	TXN00597436	5999	21.78	0.00
08/21/2024	AMAZON MKTPL	TXN00597437	5942	1,038.98	0.00
08/21/2024	STAPLES	TXN00597438	5111	686.83	0.00
08/21/2024	PUBLIX #1599	TXN00597439	5411	54.06	0.00
08/21/2024	IN EMPIRE PRINTING	TXN00597440	5099	1,701.20	0.00
08/21/2024	SC BAR LRE	TXN00597441	8699	225.00	0.00
08/21/2024	AMAZON MKTPL	TXN00597442	5942	217.90	0.00
08/21/2024	AMAZON MKTPL	TXN00597443	5942	85.00	0.00
08/21/2024	STAPLES	TXN00597444	5111	1,056.96	0.00
08/21/2024	AMAZON MKTPL	TXN00597445	5942	21.79	0.00
08/21/2024	BIG BAD BREAKFASTCHARLES	TXN00597446	5812	591.08	0.00
08/21/2024	SQ SIGN IT QUICK	TXN00597447	8999	272.49	0.00
08/20/2024	LOWES #00655	TXN00597448	5200	81.66	0.00
08/21/2024	SAMS CLUB #8252	TXN00597449	5300	87.58	0.00
08/21/2024	AMAZON MKTPL	TXN00597450	5942	116.53	0.00
08/21/2024	AMAZON MKTPL	TXN00597451	5942	170.30	0.00
08/21/2024	STAPLES	TXN00597452	5111	6.81	0.00
08/21/2024	SQ MUSIC THERAPY	TXN00597453	7929	1,760.00	0.00
08/21/2024	UDEMY: ONLINE COURSES	TXN00597454	8299	176.84	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/22/2024	AMAZON MKTPL	TXN00597455	5942	17.43	0.00
08/21/2024	Amazon	TXN00597456	5942	212.54	0.00
08/22/2024	Science National Honor	TXN00597457	8699	300.00	0.00
08/21/2024	AMAZON MKTPL	TXN00597458	5942	62.04	0.00
08/21/2024	HUDL	TXN00597459	5734	981.00	0.00
08/20/2024	THE HOME DEPOT	TXN00597460	5200	88.29	0.00
08/21/2024	STAPLES	TXN00597461	5111	116.40	0.00
08/21/2024	GATEWAY SUPPLY COMPANY	TXN00597462	5074	99.21	0.00
08/21/2024	KRU-KEL CO INC	TXN00597463	5074	394.01	0.00
08/21/2024	AMAZON MKTPL	TXN00597464	5942	128.30	0.00
08/21/2024	AMAZON MKTPL	TXN00597465	5942	38.14	0.00
08/21/2024	LAKESHORE LEARNING MATER	TXN00597466	5943	1,650.00	0.00
08/21/2024	AMAZON MKTPL	TXN00597467	5942	669.14	0.00
08/21/2024	AMAZON MKTPL	TXN00597468	5942	98.05	0.00
08/22/2024	Amazon	TXN00597469	5942	42.63	0.00
08/21/2024	CORBINS HITCH SHOP	TXN00597470	7549	290.58	0.00
08/21/2024	TTC-PAYPAL WEB	TXN00597471	8220	694.00	0.00
08/21/2024	ANIXTER-PS #005H CHARLSTO	TXN00597472	5065	193.13	0.00
08/20/2024	STAR2STAR COMMUNICATIONS	TXN00597473	4812	360.27	0.00
08/20/2024	TRANE SUPPLY-115410	TXN00597474	5046	452.25	0.00
08/21/2024	STAPLES	TXN00597475	5111	52.81	0.00
08/21/2024	SLED BACKGROUND CHECK	TXN00597476	9399	25.00	0.00
08/21/2024	AMAZON MKTPL	TXN00597477	5942	185.24	0.00
08/21/2024	Amazon	TXN00597478	5942	93.75	0.00
08/21/2024	AMAZON MKTPL	TXN00597479	5942	27.27	0.00
08/21/2024	IN LRN REFRIGERATION AND	TXN00597480	1711	1,255.13	0.00
08/21/2024	Amazon	TXN00597481	5942	191.51	0.00
08/21/2024	IN SHRED WITH US	TXN00597482	5999	25.75	0.00
08/21/2024	AMAZON MKTPL	TXN00597483	5942	298.87	0.00
08/21/2024	DUNKIN #362528	TXN00597484	5814	73.23	0.00
08/21/2024	AMAZON MKTPLACE PMTS	TXN00597485	5942	(51.06)	51.06
08/21/2024	AMAZON MKTPL	TXN00597486	5942	30.43	0.00
08/19/2024	FORMS AND SUPPLY	TXN00597487	5044	13.57	0.00
08/21/2024	AMAZON MKTPLACE PMTS	TXN00597488	5942	(49.04)	49.04
08/21/2024	CHARLESTON RUBBER&GASKE	TXN00597489	5085	71.46	0.00
08/21/2024	ABC SUPPLY 0054	TXN00597490	5039	124.91	0.00
08/21/2024	GOODHEART WILCOX PUB	TXN00597491	2741	187.84	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/21/2024	KRU-KEL CO INC	TXN00597492	5074	445.94	0.00
08/21/2024	AMAZON MKTPL	TXN00597493	5942	13.07	0.00
08/21/2024	AMAZON MKTPL	TXN00597494	5942	60.18	0.00
08/20/2024	OFFICE DEPOT	TXN00597495	5943	132.97	0.00
08/21/2024	HENRY SCHEIN	TXN00597496	5047	47.63	0.00
08/21/2024	TFS FISHERSCI ECOM FSE	TXN00597497	5047	68.57	0.00
08/20/2024	LOWES #00655	TXN00597498	5200	33.59	0.00
08/21/2024	CAROLINA FLAG AND BANNER	TXN00597499	5949	963.56	0.00
08/21/2024	FERGUSON ENT	TXN00597500	5074	231.08	0.00
08/21/2024	AMERICAN DRUM	TXN00597501	5733	389.00	0.00
08/22/2024	AMAZON MKTPL	TXN00597502	5942	91.82	0.00
08/21/2024	SAMS CLUB #8252	TXN00597503	5300	41.60	0.00
08/21/2024	AMAZON MKTPLACE PMTS	TXN00597504	5942	(96.12)	96.12
08/21/2024	JUNIOR LIBRARY GUILD	TXN00597505	5192	720.00	0.00
08/21/2024	SCATA	TXN00597506	7399	500.00	0.00
08/21/2024	IN SHRED WITH US	TXN00597507	5999	89.32	0.00
08/20/2024	WAL-MART #4384	TXN00597508	5411	51.27	0.00
08/21/2024	AMAZON MKTPL	TXN00597509	5942	147.90	0.00
08/21/2024	AMAZON MKTPL	TXN00597510	5942	151.27	0.00
08/21/2024	AMAZON RETA	TXN00597511	5331	15.25	0.00
08/21/2024	AMAZON MKTPL	TXN00597512	5942	152.09	0.00
08/21/2024	Amazon	TXN00597513	5942	56.01	0.00
08/21/2024	AMAZON MKTPL	TXN00597514	5942	141.77	0.00
08/22/2024	AMAZON MKTPL	TXN00597515	5942	43.59	0.00
08/21/2024	AMAZON RETA	TXN00597516	5331	19.60	0.00
08/20/2024	CHICK-FIL-A #01936	TXN00597517	5814	9.31	0.00
08/21/2024	STAPLES	TXN00597518	5111	23.90	0.00
08/21/2024	Amazon	TXN00597519	5942	377.52	0.00
08/21/2024	EDPUZZLE PRO TEACHER	TXN00597520	5815	13.50	0.00
08/20/2024	THE HOME DEPOT	TXN00597521	5200	44.32	0.00
08/21/2024	SAMS CLUB #8252	TXN00597522	5300	615.65	0.00
08/21/2024	TARGET	TXN00597523	5310	96.92	0.00
08/20/2024	ODP BUS SOL LLC	TXN00597524	5965	9.25	0.00
08/22/2024	MONACO & ASSOCIATES IN	TXN00597525	5999	105.00	0.00
08/21/2024	IN EMPIRE PRINTING	TXN00597526	5099	1,585.70	0.00
08/21/2024	LOWES #00655	TXN00597527	5200	42.44	0.00
08/21/2024	KRU-KEL CO INC	TXN00597528	5074	190.77	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/21/2024	AMAZON MKTPL	TXN00597529	5942	274.16	0.00
08/21/2024	FERGUSON ENT	TXN00597530	5074	34.05	0.00
08/21/2024	Amazon	TXN00597531	5942	35.92	0.00
08/20/2024	NORTH CHARLESTON CC CATER	TXN00597532	5812	15,897.87	0.00
08/21/2024	AMAZON MKTPL	TXN00597533	5942	117.69	0.00
08/20/2024	ROSS DRESS FOR LESS	TXN00597534	5310	61.95	0.00
08/21/2024	Amazon	TXN00597535	5942	145.38	0.00
08/21/2024	AMAZON MKTPL	TXN00597536	5942	170.59	0.00
08/21/2024	Amazon	TXN00597537	5968	16.34	0.00
08/21/2024	TARGET	TXN00597538	5310	83.78	0.00
08/21/2024	EDPUZZLE PRO TEACHER	TXN00597539	5815	13.50	0.00
08/21/2024	HARRIS TEETER	TXN00597540	5411	86.03	0.00
08/21/2024	KULLY SUPPLY	TXN00597541	5074	650.10	0.00
08/21/2024	AMAZON MKTPL	TXN00597542	5942	24.84	0.00
08/21/2024	Amazon	TXN00597543	5942	485.02	0.00
08/21/2024	AMAZON MARK	TXN00597544	5999	43.59	0.00
08/21/2024	AMAZON MKTPL	TXN00597545	5942	19.61	0.00
08/21/2024	AMAZON MKTPL	TXN00597546	5942	38.57	0.00
08/20/2024	TRANE SUPPLY-115410	TXN00597547	5046	1,005.25	0.00
08/21/2024	AMAZON RETA	TXN00597548	5331	19.60	0.00
08/21/2024	SERVICE FEE2	TXN00597549	9399	1.00	0.00
08/21/2024	COSTCO	TXN00597550	5300	610.65	0.00
08/22/2024	AMAZON MARK	TXN00597551	5999	155.56	0.00
08/21/2024	SAMS CLUB #8252	TXN00597552	5300	447.19	0.00
08/21/2024	GOODWINS HEATING AIR CO	TXN00597553	1711	2,485.00	0.00
08/20/2024	OTC BRANDS	TXN00597554	5964	69.72	0.00
08/21/2024	S&S WORLDWIDE,	TXN00597555	5945	10.99	0.00
08/21/2024	US FOODS 5D	TXN00597556	5199	721.20	0.00
08/21/2024	SCATA	TXN00597557	7399	500.00	0.00
08/21/2024	STAPLES	TXN00597558	5111	11.29	0.00
08/21/2024	AMAZON MKTPL	TXN00597559	5942	21.79	0.00
08/21/2024	Amazon	TXN00597560	5942	23.99	0.00
08/21/2024	STAPLES	TXN00597561	5111	157.79	0.00
08/21/2024	TARGET.COM	TXN00597562	5310	174.40	0.00
08/21/2024	ABM	TXN00597563	7523	2,000.00	0.00
08/20/2024	LOWES #00497	TXN00597564	5200	62.06	0.00
08/21/2024	Amazon	TXN00597565	5942	58.20	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/21/2024	AMAZON MKTPL	TXN00597566	5942	227.47	0.00
08/22/2024	AMAZON MKTPL	TXN00597567	5942	125.31	0.00
08/21/2024	AMAZON MKTPL	TXN00597568	5942	133.92	0.00
08/20/2024	TRANE SUPPLY-115410	TXN00597569	5046	94.08	0.00
08/20/2024	CHICK-FIL-A #01936	TXN00597570	5814	152.63	0.00
08/22/2024	AMAZON MKTPL	TXN00597571	5942	248.76	0.00
08/21/2024	AMAZON MKTPL	TXN00597572	5942	247.58	0.00
08/20/2024	AMI/USA	TXN00597573	8299	147.15	0.00
08/20/2024	THE HOME DEPOT	TXN00597574	5200	650.73	0.00
08/21/2024	STEPS TO LITERACY LLC	TXN00597575	5943	77.70	0.00
08/21/2024	SCAAA FEES	TXN00597576	8699	135.20	0.00
08/21/2024	AMAZON MKTPL	TXN00597577	5942	98.00	0.00
count: 241				79,544.88	354.08
08/23/2024					
08/22/2024	AMAZON MKTPL	TXN00597578	5942	68.47	0.00
08/22/2024	KRU-KEL CO INC	TXN00597579	5074	782.15	0.00
08/22/2024	AMAZON MKTPL	TXN00597580	5942	181.38	0.00
08/22/2024	BIG BAD BREAKFASTCHARLES	TXN00597581	5812	25.00	0.00
08/22/2024	GRAINGER	TXN00597582	5085	1,691.88	0.00
08/22/2024	AMAZON MARK	TXN00597583	5999	64.29	0.00
08/22/2024	FSP SCAGPO	TXN00597584	8699	200.00	0.00
08/22/2024	AMAZON MARK	TXN00597585	5999	86.96	0.00
08/22/2024	AMAZON MARK	TXN00597586	5999	85.31	0.00
08/21/2024	SCABSE	TXN00597587	8398	75.00	0.00
08/22/2024	SAMS CLUB #8252	TXN00597588	5300	633.66	0.00
08/22/2024	AJINOMOTO CAMBROOKE,	TXN00597589	5047	116.92	0.00
08/22/2024	STAPLES	TXN00597590	5111	38.98	0.00
08/22/2024	SELLARS HARDWARE	TXN00597591	5251	22.05	0.00
08/22/2024	HARRIS TEETER	TXN00597592	5411	15.27	0.00
08/22/2024	PROJECT LEAD THE	TXN00597593	8398	2,352.50	0.00
08/22/2024	EB 2024-2025 SCHOOL G	TXN00597594	7399	60.00	0.00
08/23/2024	AMAZON MARK	TXN00597595	5999	93.18	0.00
08/22/2024	AMAZON MKTPL	TXN00597596	5942	106.28	0.00
08/22/2024	Amazon	TXN00597597	5942	203.43	0.00
08/22/2024	AMAZON RETA	TXN00597598	5331	139.14	0.00
08/22/2024	STAPLES	TXN00597599	5111	27.27	0.00
08/22/2024	FERGUSON ENT	TXN00597600	5074	35.71	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/21/2024	PAYPAL AMERICANCHE	TXN00597601	7032	1,080.00	0.00
08/21/2024	THE HOME DEPOT	TXN00597602	5200	695.42	0.00
08/22/2024	CAROLINA FLAG AND BANNER	TXN00597603	5949	119.90	0.00
08/22/2024	SQ CATERING BY ROBERT	TXN00597604	5811	793.75	0.00
08/22/2024	PREMIERE BUILDING MAINTE	TXN00597605	7349	328,543.91	0.00
08/22/2024	STAPLES	TXN00597606	5111	38.28	0.00
08/22/2024	EAST BAY TRUE VALUE	TXN00597607	5251	15.24	0.00
08/23/2024	AMAZON RETA	TXN00597608	5331	138.64	0.00
08/23/2024	Amazon	TXN00597609	5942	246.93	0.00
08/22/2024	Amazon	TXN00597610	5942	(42.64)	42.64
08/22/2024	NAPA AUTO 0024863	TXN00597611	5533	305.18	0.00
08/22/2024	AMAZON MARK	TXN00597612	5999	147.48	0.00
08/22/2024	FSP SCAGPO	TXN00597613	8699	85.00	0.00
08/23/2024	Amazon	TXN00597614	5942	20.64	0.00
08/22/2024	Amazon	TXN00597615	5942	68.26	0.00
08/22/2024	AMAZON MKTPL	TXN00597616	5942	75.19	0.00
08/21/2024	THE HOME DEPOT	TXN00597617	5200	74.08	0.00
08/22/2024	PY Fresh Local Tees	TXN00597618	2741	269.32	0.00
08/21/2024	THE HOME DEPOT	TXN00597619	5200	4.09	0.00
08/21/2024	MOE'S # 143	TXN00597620	5814	217.87	0.00
08/21/2024	JOHNSTONE SUPPLY N CHARL	TXN00597621	5085	44.60	0.00
08/22/2024	DELTA AIR 0062262761623	TXN00597622	3058	123.48	0.00
08/22/2024	SQ UNIQUE IMPRESSIONS BY	TXN00597623	5691	143.10	0.00
08/22/2024	AMAZON MKTPL	TXN00597624	5942	10.88	0.00
08/22/2024	LOWES #00907	TXN00597625	5200	91.43	0.00
08/22/2024	AMAZON MKTPL	TXN00597626	5942	13.07	0.00
08/21/2024	SCABSE	TXN00597627	8398	75.00	0.00
08/22/2024	AMAZON MKTPL	TXN00597628	5942	64.57	0.00
08/22/2024	STAPLES	TXN00597629	5111	63.00	0.00
08/23/2024	INTERNATIONAL TRANSACTION	TXN00597630	0	1.90	0.00
08/22/2024	RASIX COMPUTER CENTER INC	TXN00597631	5111	189.76	0.00
08/23/2024	Amazon	TXN00597632	5942	18.64	0.00
08/22/2024	LEARNING HEADPHON	TXN00597633	5399	989.72	0.00
08/22/2024	AMAZON MKTPL	TXN00597634	5942	22.12	0.00
08/22/2024	SAMS CLUB #8252	TXN00597635	5300	927.66	0.00
08/23/2024	INTERNATIONAL TRANSACTION	TXN00597636	0	7.50	0.00
08/22/2024	PREMIERE BUILDING MAINTE	TXN00597637	7349	87,858.77	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/22/2024	AMAZON MARK	TXN00597638	5999	18.52	0.00
08/23/2024	BOXED	TXN00597639	5331	343.71	0.00
08/22/2024	Amazon	TXN00597640	5942	9.24	0.00
08/22/2024	JUNIOR LIBRARY GUILD	TXN00597641	5192	594.72	0.00
08/22/2024	BEN SAWYER	TXN00597642	5999	63.15	0.00
08/22/2024	AMAZON MARK	TXN00597643	5999	32.36	0.00
08/22/2024	NAPA AUTO 0024863	TXN00597644	5533	245.37	0.00
08/22/2024	AMAZON MKTPL	TXN00597645	5942	112.76	0.00
08/22/2024	Amazon	TXN00597646	5942	105.93	0.00
08/22/2024	STAPLES	TXN00597647	5111	176.55	0.00
08/22/2024	AMAZON MKTPL	TXN00597648	5942	379.25	0.00
08/22/2024	KRU-KEL CO INC	TXN00597649	5074	833.17	0.00
08/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00597650	5065	175.54	0.00
08/22/2024	AMAZON MKTPL	TXN00597651	5942	7.62	0.00
08/23/2024	UNIV OF SC MARKETPLACE	TXN00597652	8220	(40.00)	40.00
08/22/2024	PAPA JOHNS #3230	TXN00597653	5814	222.35	0.00
08/22/2024	S&S WORLDWIDE,	TXN00597654	5945	160.99	0.00
08/22/2024	PREMIERE BUILDING MAINTE	TXN00597655	7349	5,351.40	0.00
08/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00597656	5065	260.67	0.00
08/22/2024	AMAZON MKTPLACE PMTS	TXN00597657	5942	(615.12)	615.12
08/21/2024	SAMSCLUB.COM	TXN00597658	5300	377.18	0.00
08/23/2024	AMAZON MKTPL	TXN00597659	5942	123.98	0.00
08/21/2024	THE HOME DEPOT	TXN00597660	5200	33.35	0.00
08/22/2024	AMAZON MKTPL	TXN00597661	5942	665.36	0.00
08/22/2024	PHYSICAL EDUCATION EQUIP	TXN00597662	5941	147.10	0.00
08/22/2024	AMAZON MKTPL	TXN00597663	5942	28.88	0.00
08/22/2024	POPPIN POPCORN	TXN00597664	5441	576.00	0.00
08/22/2024	Amazon	TXN00597665	5942	29.32	0.00
08/22/2024	LOWES #00661	TXN00597666	5200	180.00	0.00
08/22/2024	DELTA AIR Seat Fees	TXN00597667	3058	29.99	0.00
08/22/2024	PREMIERE BUILDING MAINTE	TXN00597668	7349	13,079.11	0.00
08/22/2024	AMAZON MARK	TXN00597669	5999	65.32	0.00
08/22/2024	Amazon	TXN00597670	5942	105.22	0.00
08/22/2024	WM SUPERCENTER	TXN00597671	5411	207.34	0.00
08/22/2024	HEGGERTY.ORG	TXN00597672	2741	156.01	0.00
08/22/2024	SQ EUGENE SMITH	TXN00597673	1520	2,475.00	0.00
08/22/2024	Amazon	TXN00597674	5942	250.65	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/22/2024	BESTBUYCOM806960075657	TXN00597675	5732	101.34	0.00
08/21/2024	THE HOME DEPOT	TXN00597676	5200	869.82	0.00
08/22/2024	STAPLES	TXN00597677	5111	98.09	0.00
08/22/2024	AMAZON MKTPL	TXN00597678	5942	54.83	0.00
08/22/2024	AMAZON MARK	TXN00597679	5999	129.48	0.00
08/22/2024	AMAZON MKTPL	TXN00597680	5942	135.14	0.00
08/22/2024	DELTA AIR 0062262125250	TXN00597681	3058	557.95	0.00
08/22/2024	ROYAL MISSIONARY BAPTIST	TXN00597682	7399	750.00	0.00
08/21/2024	THE HOME DEPOT	TXN00597683	5200	695.42	0.00
08/22/2024	ETSY, INC.	TXN00597684	5699	2.99	0.00
08/22/2024	PREMIERE BUILDING MAINTE	TXN00597685	7349	1,462.30	0.00
08/22/2024	ORKIN LLC 002	TXN00597686	7342	13,259.00	0.00
08/22/2024	LOWES #00539	TXN00597687	5200	27.84	0.00
08/22/2024	AMAZON MKTPL	TXN00597688	5942	69.71	0.00
08/22/2024	SIGN IT QUICK INC	TXN00597689	5099	(235.01)	235.01
08/21/2024	PAYPAL JIVRUS.TECH	TXN00597690	7372	190.00	0.00
08/21/2024	FLASHFORGE USA	TXN00597691	5072	(150.00)	150.00
08/22/2024	AMAZON RETA	TXN00597692	5331	457.20	0.00
08/22/2024	STAPLES	TXN00597693	5111	601.57	0.00
08/21/2024	ODP BUS SOL LLC	TXN00597694	5965	1,292.03	0.00
08/22/2024	Amazon	TXN00597695	5942	33.94	0.00
08/21/2024	THE HOME DEPOT	TXN00597696	5200	330.16	0.00
08/22/2024	Amazon	TXN00597697	5942	77.46	0.00
08/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00597698	5065	2,323.01	0.00
08/22/2024	IN EADIE'S RURAL WASTE S	TXN00597699	1799	650.00	0.00
08/22/2024	AMAZON MKTPL	TXN00597700	5942	87.96	0.00
08/22/2024	TLF CREECHS FLORIST	TXN00597701	5992	101.31	0.00
08/22/2024	SQ THE GAME ROOM TANGER	TXN00597702	5999	54.75	0.00
08/22/2024	Amazon	TXN00597703	5942	167.84	0.00
08/22/2024	WALLINGFORD SALES COMP	TXN00597704	5085	280.18	0.00
08/22/2024	Amazon	TXN00597705	5942	67.18	0.00
08/21/2024	THE HOME DEPOT	TXN00597706	5200	16.32	0.00
08/22/2024	WALMART.COM 8009256278	TXN00597707	5310	39.15	0.00
08/23/2024	AMAZON MARK	TXN00597708	5999	102.32	0.00
08/22/2024	PREMIERE BUILDING MAINTE	TXN00597709	7349	89,221.44	0.00
08/22/2024	Amazon	TXN00597710	5942	6.49	0.00
08/22/2024	AMAZON MARK	TXN00597711	5999	447.95	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/22/2024	Amazon	TXN00597712	5942	155.74	0.00
08/22/2024	AMAZON MARK	TXN00597713	5999	67.54	0.00
08/22/2024	STAPLES	TXN00597714	5111	120.87	0.00
08/22/2024	UNITED REFRIG BR	TXN00597715	5046	63.49	0.00
08/22/2024	AMAZON MKTPL	TXN00597716	5942	93.30	0.00
08/22/2024	ABC AWNING & VENETIAN	TXN00597717	5998	141.70	0.00
08/22/2024	Amazon	TXN00597718	5942	415.00	0.00
08/21/2024	SOUTH CAROLINA ASSOCIATIO	TXN00597719	8699	275.00	0.00
08/22/2024	AMAZON MARK	TXN00597720	5999	37.59	0.00
08/22/2024	STAPLES	TXN00597721	5111	1,023.51	0.00
08/22/2024	CLASSROOMSCREEN	TXN00597722	5734	750.00	0.00
08/21/2024	PAISANOS PIZZA GRILL	TXN00597723	5812	123.28	0.00
08/22/2024	WM SUPERCENTER	TXN00597724	5411	55.39	0.00
08/22/2024	STAPLES	TXN00597725	5111	131.79	0.00
08/21/2024	SUMMIT TRAMPOLINE PARK	TXN00597726	7999	51.50	0.00
08/22/2024	KATE FARMS	TXN00597727	8099	102.00	0.00
08/22/2024	Amazon	TXN00597728	5942	14.80	0.00
08/21/2024	THE HOME DEPOT	TXN00597729	5200	869.82	0.00
08/22/2024	Amazon	TXN00597730	5942	66.08	0.00
08/23/2024	PROMOTIONAL WAREHOUSE	TXN00597731	5999	434.00	0.00
08/23/2024	AMAZON MKTPL	TXN00597732	5942	169.39	0.00
08/22/2024	KRU-KEL CO INC	TXN00597733	5074	7.56	0.00
08/22/2024	CIRCLE K # 20848	TXN00597734	5541	54.50	0.00
08/22/2024	FOX MUSIC	TXN00597735	5733	434.91	0.00
08/22/2024	GRAINGER	TXN00597736	5085	457.63	0.00
08/22/2024	DREW'S HEAVENLY FRENCH	TXN00597737	5814	79.66	0.00
08/22/2024	LOWES #00655	TXN00597738	5200	59.14	0.00
08/22/2024	MOMAR INCORPORATED	TXN00597739	5169	1,086.88	0.00
08/22/2024	WM SUPERCENTER	TXN00597740	5411	34.88	0.00
08/22/2024	SHEETMUSICPLUS.COM	TXN00597741	5733	16.19	0.00
08/22/2024	AMAZON MKTPL	TXN00597742	5942	991.19	0.00
08/22/2024	STAPLES	TXN00597743	5111	2,138.58	0.00
08/22/2024	SAMSCLUB #8252	TXN00597744	5300	772.94	0.00
08/21/2024	FSP THE UNIFORM OUTLET	TXN00597745	5137	1,821.87	0.00
08/20/2024	PAYPAL CHASGRAPHIC	TXN00597746	2741	919.42	0.00
08/22/2024	Amazon	TXN00597747	5942	39.23	0.00
08/22/2024	#461-UNITED REFRIGERATIO	TXN00597748	5046	460.72	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/21/2024	ALLEGOOD ELECTRIC LLC	TXN00597749	1731	925.00	0.00
08/22/2024	AMAZON MKTPL	TXN00597750	5942	13.87	0.00
08/22/2024	STAPLES	TXN00597751	5111	76.29	0.00
08/21/2024	THE HOME DEPOT	TXN00597752	5200	55.13	0.00
08/22/2024	SCHOOL SPECIALTY ECOMM	TXN00597753	5969	2,000.08	0.00
08/22/2024	DOLLARTREE	TXN00597754	5331	6.37	0.00
08/22/2024	AMAZON MKTPL	TXN00597755	5942	232.93	0.00
08/21/2024	LITTLE CAESARS	TXN00597756	5814	104.19	0.00
08/22/2024	AMAZON MKTPL	TXN00597757	5942	68.55	0.00
08/22/2024	CHARLESTON PRESTIGE CL	TXN00597758	7210	446.96	0.00
08/22/2024	IN LRN REFRIGERATION AND	TXN00597759	1711	1,414.39	0.00
08/22/2024	MAGAZINE LINE	TXN00597760	5192	169.74	0.00
08/22/2024	SQ EUGENE SMITH	TXN00597761	1520	2,480.00	0.00
08/22/2024	AMAZON MARK	TXN00597762	5999	38.15	0.00
08/21/2024	PAYPAL AMERICANCHE	TXN00597763	7032	150.00	0.00
08/22/2024	Amazon	TXN00597764	5942	900.32	0.00
08/22/2024	SIGN IT QUICK INC	TXN00597765	5099	75.54	0.00
08/22/2024	STAPLES	TXN00597766	5111	99.20	0.00
08/21/2024	SUMMIT TRAMPOLINE PARK	TXN00597767	7999	51.50	0.00
08/22/2024	AMAZON MARK	TXN00597768	5999	9.80	0.00
08/22/2024	AMAZON RETA	TXN00597769	5331	228.90	0.00
08/22/2024	STAPLES	TXN00597770	5111	8.15	0.00
08/22/2024	MICHAELS #9490	TXN00597771	5970	117.59	0.00
08/23/2024	AMAZON MARK	TXN00597772	5999	213.79	0.00
08/23/2024	AMAZON MARK	TXN00597773	5999	21.79	0.00
08/22/2024	LOWES #00655	TXN00597774	5200	42.44	0.00
08/23/2024	AMAZON RETA	TXN00597775	5331	198.54	0.00
08/22/2024	AMAZON RETA	TXN00597776	5331	48.62	0.00
08/22/2024	EB 2024-2025 SCHOOL G	TXN00597777	7399	120.00	0.00
08/22/2024	DECKER EQUIP SCHOOL FIX	TXN00597778	5099	148.56	0.00
08/07/2024	WEST MUSIC CATALOG	TXN00597779	5733	29.95	0.00
08/22/2024	AMAZON MKTPL	TXN00597780	5942	870.00	0.00
08/22/2024	BESTBUYCOM806959810072	TXN00597781	5732	97.01	0.00
08/22/2024	FOOD LION #1326	TXN00597782	5411	203.86	0.00
08/22/2024	AMAZON MKTPL	TXN00597783	5942	30.96	0.00
08/22/2024	STAPLES	TXN00597784	5111	85.11	0.00
08/22/2024	STAPLES	TXN00597785	5111	9.74	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/23/2024	LETTUCE GROW	TXN00597786	5261	73.20	0.00
08/22/2024	AMAZON MARK	TXN00597787	5999	144.40	0.00
08/22/2024	PUBLIX #472	TXN00597788	5411	30.55	0.00
08/22/2024	AMAZON MKTPL	TXN00597789	5942	29.43	0.00
08/21/2024	OFFICE DEPOT	TXN00597790	5943	38.30	0.00
08/22/2024	MOMAR INCORPORATED	TXN00597791	5169	1,178.41	0.00
08/22/2024	Amazon	TXN00597792	5942	11.39	0.00
08/22/2024	BEST BUY	TXN00597793	5732	(158.03)	158.03
08/22/2024	Amazon	TXN00597794	5942	45.77	0.00
08/22/2024	MACKIN EDUCATIONAL RESOUR	TXN00597795	7399	225.50	0.00
08/22/2024	STAPLES	TXN00597796	5111	18.52	0.00
08/20/2024	FORMS AND SUPPLY	TXN00597797	5044	16.29	0.00
08/22/2024	FH CHARLESTON OUTDOOR	TXN00597798	7991	875.00	0.00
08/22/2024	FMU ECOMMERCE	TXN00597799	8220	150.00	0.00
08/21/2024	OFFICE DEPOT	TXN00597800	5965	405.46	0.00
08/21/2024	CHICK-FIL-A #02281	TXN00597801	5814	17.76	0.00
08/22/2024	AMAZON MARK	TXN00597802	5999	21.58	0.00
08/22/2024	LOWES #00655	TXN00597803	5200	195.97	0.00
08/22/2024	AMAZON MARK	TXN00597804	5999	43.59	0.00
08/22/2024	PREMIERE BUILDING MAINTE	TXN00597805	7349	17,827.38	0.00
08/22/2024	POSITIVE PROMOTIONS	TXN00597806	5099	113.65	0.00
08/22/2024	LIGHTSPEED TECHNOLOGIES	TXN00597807	5085	17.44	0.00
08/21/2024	ODP BUS SOL LLC	TXN00597808	5965	438.00	0.00
08/22/2024	LAKESHORE LEARNING MATER	TXN00597809	5943	1,443.65	0.00
08/22/2024	AMAZON MKTPL	TXN00597810	5942	8.70	0.00
08/22/2024	Amazon	TXN00597811	5942	21.20	0.00
08/22/2024	IN RED FALCON INK	TXN00597812	7333	95.92	0.00
count: 235				621,650.86	1,240.80
08/26/2024					
08/25/2024	AMAZON MARK	TXN00597813	5999	23.88	0.00
08/24/2024	JOHNS ISLAND ACE	TXN00597814	5251	40.95	0.00
08/25/2024	AMAZON MARK	TXN00597815	5999	616.35	0.00
08/24/2024	AMAZON RETA	TXN00597816	5331	52.73	0.00
08/24/2024	AMAZON MKTPL	TXN00597817	5942	76.29	0.00
08/23/2024	BESTBUYCOM806960075657	TXN00597818	5732	0.70	0.00
08/23/2024	DBC BLICK ART MATERIAL	TXN00597819	5965	97.27	0.00
08/25/2024	AMAZON MARK	TXN00597820	5999	359.59	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/23/2024	TN COLL CHARLESTON PAYPAT	TXN00597821	8220	42.75	0.00
08/24/2024	AMAZON MKTPL	TXN00597822	5942	222.98	0.00
08/25/2024	AMAZON MKTPL	TXN00597823	5942	22.66	0.00
08/23/2024	STAPLES	TXN00597824	5111	63.05	0.00
08/23/2024	Amazon	TXN00597825	5942	14.93	0.00
08/25/2024	AMAZON MKTPL	TXN00597826	5942	25.06	0.00
08/23/2024	AMAZON MKTPLACE PMTS	TXN00597827	5942	(76.58)	76.58
08/24/2024	AMAZON MKTPL	TXN00597828	5942	220.32	0.00
08/24/2024	VSP EPS SCHOOL SPECIALTY	TXN00597829	8999	2,487.80	0.00
08/25/2024	AMAZON MKTPL	TXN00597830	5942	31.08	0.00
08/23/2024	BTS MANERBUILDERSSUPPLYCO	TXN00597831	5211	738.00	0.00
08/24/2024	STAPLES	TXN00597832	5111	469.54	0.00
08/24/2024	AMAZON MARK	TXN00597833	5999	35.99	0.00
08/23/2024	Amazon	TXN00597834	5942	177.30	0.00
08/24/2024	HOLIDAY INN EXPRESS	TXN00597835	3501	217.74	0.00
08/23/2024	PAPA JOHNS #1841	TXN00597836	5814	82.53	0.00
08/24/2024	THE HOME DEPOT	TXN00597837	5200	96.99	0.00
08/25/2024	AMAZON MKTPL	TXN00597838	5942	81.70	0.00
08/24/2024	CHEFSTORE 8104	TXN00597839	5499	226.70	0.00
08/24/2024	VSP EPS SCHOOL SPECIALTY	TXN00597840	8999	103.10	0.00
08/23/2024	COMPASS AR	TXN00597841	5811	18,113.44	0.00
08/23/2024	SELLARS HARDWARE	TXN00597842	5251	9.03	0.00
08/24/2024	HOBBY LOBBY #713	TXN00597843	5945	27.75	0.00
08/25/2024	AMAZON MKTPL	TXN00597844	5942	19.59	0.00
08/26/2024	AMAZON MKTPL	TXN00597845	5942	148.36	0.00
08/24/2024	AMAZON MKTPL	TXN00597846	5942	163.36	0.00
08/23/2024	KRU-KEL CO INC	TXN00597847	5074	3.49	0.00
08/25/2024	AMAZON MKTPL	TXN00597848	5942	116.71	0.00
08/25/2024	AMAZON RETA	TXN00597849	5331	58.60	0.00
08/25/2024	AMAZON RETA	TXN00597850	5331	17.43	0.00
08/23/2024	NAPA AUTO 0024863	TXN00597851	5533	173.76	0.00
08/23/2024	BSN SPORTS LLC	TXN00597852	5137	650.92	0.00
08/23/2024	STAPLES	TXN00597853	5111	108.44	0.00
08/24/2024	WPY COAST CPR LLC	TXN00597854	8299	845.00	0.00
08/25/2024	AMAZON MARK	TXN00597855	5999	8.71	0.00
08/23/2024	C N C MUSIC ENTERTAINMENT	TXN00597856	7394	159.00	0.00
08/23/2024	WWW.ALFRED.COM	TXN00597857	5733	110.40	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/24/2024	FLOCABULARY BY NEARPOD	TXN00597858	8299	150.42	0.00
08/25/2024	AMAZON MARK	TXN00597859	5999	35.95	0.00
08/23/2024	COMPASS AR	TXN00597860	5811	5,690.40	0.00
08/23/2024	LOWES #00539	TXN00597861	5200	121.69	0.00
08/23/2024	ODP BUS SOL LLC	TXN00597862	5965	21.79	0.00
08/25/2024	AMAZON MKTPL	TXN00597863	5942	33.66	0.00
08/23/2024	KRU-KEL CO INC	TXN00597864	5074	42.64	0.00
08/25/2024	STAPLES	TXN00597865	5111	(23.90)	23.90
08/25/2024	STAPLES	TXN00597866	5111	171.48	0.00
08/22/2024	Learning Forward	TXN00597867	8699	180.00	0.00
08/23/2024	Amazon	TXN00597868	5942	118.38	0.00
08/25/2024	STAPLES	TXN00597869	5111	682.34	0.00
08/23/2024	LOWES #00655	TXN00597870	5200	424.01	0.00
08/23/2024	AMAZON RETA	TXN00597871	5331	83.86	0.00
08/23/2024	THE BUDD GROUP INC	TXN00597872	7349	16,856.44	0.00
08/24/2024	STAPLES	TXN00597873	5111	(28.25)	28.25
08/21/2024	PROSOURCE OF CHARLESTON	TXN00597874	5713	96.14	0.00
08/23/2024	JOHNSTONE SUPPLY N CHARL	TXN00597875	5085	619.18	0.00
08/24/2024	AMAZON MARK	TXN00597876	5999	24.76	0.00
08/23/2024	Amazon	TXN00597877	5942	70.33	0.00
08/25/2024	AMAZON MARK	TXN00597878	5999	46.86	0.00
08/25/2024	AMAZON MARK	TXN00597879	5999	167.80	0.00
08/23/2024	BTS MANERBUILDERSSUPPLYCO	TXN00597880	5211	866.00	0.00
08/26/2024	AMAZON MARK	TXN00597881	5999	66.45	0.00
08/25/2024	STAPLES	TXN00597882	5111	87.19	0.00
08/25/2024	AMERICAN CO	TXN00597883	8299	361.55	0.00
08/23/2024	SHIRTSPACE.COM	TXN00597884	5999	515.46	0.00
08/23/2024	SAMS CLUB#8252	TXN00597885	5300	169.90	0.00
08/23/2024	IN SHRED WITH US	TXN00597886	5999	126.18	0.00
08/24/2024	AMAZON MKTPL	TXN00597887	5942	33.79	0.00
08/25/2024	AMAZON MARK	TXN00597888	5999	63.17	0.00
08/24/2024	LOWES #00655	TXN00597889	5200	22.03	0.00
08/24/2024	AMAZON RETA	TXN00597890	5331	23.96	0.00
08/23/2024	Amazon	TXN00597891	5942	23.93	0.00
08/23/2024	AMAZON MKTPL	TXN00597892	5942	8.71	0.00
08/25/2024	STAPLES	TXN00597893	5111	85.35	0.00
08/25/2024	AMAZON MKTPL	TXN00597894	5942	25.48	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/23/2024	STAPLES	TXN00597895	5111	34.01	0.00
08/24/2024	AMAZON MARK	TXN00597896	5999	22.88	0.00
08/25/2024	Amazon	TXN00597897	5942	265.91	0.00
08/23/2024	LOWES #00497	TXN00597898	5200	19.60	0.00
08/25/2024	AMAZON MARK	TXN00597899	5999	15.27	0.00
08/22/2024	SOUTH CAROLINA ASSOCIATIO	TXN00597900	8699	275.00	0.00
08/23/2024	SHOP DECA	TXN00597901	5691	823.22	0.00
08/25/2024	AMAZON MARK	TXN00597902	5999	7.79	0.00
08/24/2024	WAL-MART #4384	TXN00597903	5411	422.01	0.00
08/26/2024	AMAZON MKTPL	TXN00597904	5942	7.94	0.00
08/25/2024	AMAZON MKTPL	TXN00597905	5942	54.40	0.00
08/23/2024	AMAZON MKTPL	TXN00597906	5942	66.48	0.00
08/22/2024	STAPLES	TXN00597907	5943	28.34	0.00
08/25/2024	AMAZON MKTPL	TXN00597908	5942	704.10	0.00
08/23/2024	STAPLES	TXN00597909	5111	29.84	0.00
08/25/2024	Amazon	TXN00597910	5942	25.00	0.00
08/25/2024	STAPLES	TXN00597911	5111	303.36	0.00
08/23/2024	KRISPY KREME	TXN00597912	5814	141.44	0.00
08/23/2024	AMAZON MKTPL	TXN00597913	5942	400.35	0.00
08/23/2024	ADAFRUIT INDUSTRIES	TXN00597914	5732	(61.31)	61.31
08/25/2024	AMAZON MARK	TXN00597915	5999	48.40	0.00
08/23/2024	THE RON CLARK ACA	TXN00597916	8299	1,284.55	0.00
08/24/2024	SHERWIN-WILLIAMS702837	TXN00597917	5231	41.55	0.00
08/23/2024	ABC AWNING & VENETIAN	TXN00597918	5998	272.50	0.00
08/26/2024	AMAZON MKTPL	TXN00597919	5942	195.95	0.00
08/25/2024	AMAZON MARK	TXN00597920	5999	9.69	0.00
08/24/2024	AMAZON MKTPL	TXN00597921	5942	142.77	0.00
08/24/2024	AMAZON MARK	TXN00597922	5999	92.76	0.00
08/25/2024	AMAZON MARK	TXN00597923	5999	380.13	0.00
08/25/2024	COSTCO	TXN00597924	5300	167.77	0.00
08/23/2024	SOUTH CAROLINA ASSOCIATIO	TXN00597925	8699	30.00	0.00
08/23/2024	Amazon	TXN00597926	5942	184.46	0.00
08/25/2024	AMAZON MKTPL	TXN00597927	5942	54.40	0.00
08/22/2024	LOWES #00539	TXN00597928	5200	71.85	0.00
08/24/2024	AMAZON MARK	TXN00597929	5999	31.32	0.00
08/23/2024	WALMART.COM	TXN00597930	5310	130.80	0.00
08/25/2024	Amazon	TXN00597931	5942	54.48	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/23/2024	COMPASS AR	TXN00597932	5811	3,093.00	0.00
08/23/2024	ALL SPORTS UNIFORMS	TXN00597933	5137	674.20	0.00
08/24/2024	AMAZON MKTPL	TXN00597934	5942	84.99	0.00
08/25/2024	STAPLES	TXN00597935	5111	12.71	0.00
08/24/2024	AMAZON MKTPL	TXN00597936	5942	90.09	0.00
08/25/2024	AMAZON MKTPL	TXN00597937	5942	39.83	0.00
08/23/2024	KRU-KEL CO INC	TXN00597938	5074	358.86	0.00
08/23/2024	PLANK ROAD PUBLISHING IN	TXN00597939	2741	11.95	0.00
08/22/2024	STAPLES	TXN00597940	5943	41.20	0.00
08/25/2024	AMAZON MKTPL	TXN00597941	5942	424.70	0.00
08/23/2024	THE BUDD GROUP INC	TXN00597942	7349	59,159.69	0.00
08/25/2024	STAPLES	TXN00597943	5111	15.55	0.00
08/23/2024	THE BUDD GROUP INC	TXN00597944	7349	96,596.57	0.00
08/23/2024	STAPLES	TXN00597945	5111	184.75	0.00
08/23/2024	J.W. PEPPER	TXN00597946	5733	174.18	0.00
08/23/2024	GLOBAL PRINTING/ELAN	TXN00597947	5111	1,446.83	0.00
08/22/2024	EMBASSY SUITES MYRTLE BE	TXN00597948	3695	479.36	0.00
08/25/2024	STAPLES	TXN00597949	5111	49.76	0.00
08/25/2024	AMAZON MARK	TXN00597950	5999	198.35	0.00
08/23/2024	COMPASS AR	TXN00597951	5811	113,460.12	0.00
08/22/2024	HOMEDEPOT.COM	TXN00597952	5200	357.52	0.00
08/25/2024	Amazon	TXN00597953	5942	23.97	0.00
08/25/2024	AMAZON RETA	TXN00597954	5331	10.82	0.00
08/25/2024	AMAZON RETA	TXN00597955	5331	108.98	0.00
08/23/2024	Amazon	TXN00597956	5942	33.78	0.00
08/23/2024	#451-UNITED REFRIGERATIO	TXN00597957	5046	60.75	0.00
08/25/2024	AMAZON MARK	TXN00597958	5999	20.70	0.00
08/24/2024	Indeed 96548270	TXN00597959	7311	545.60	0.00
08/23/2024	THE BUDD GROUP INC	TXN00597960	7349	13,525.00	0.00
08/23/2024	Amazon	TXN00597961	5942	38.98	0.00
08/25/2024	AMAZON MKTPL	TXN00597962	5942	32.04	0.00
08/23/2024	JOHNSTONE SUPPLY N CHARL	TXN00597963	5085	41.63	0.00
08/24/2024	AMAZON MARK	TXN00597964	5999	167.25	0.00
08/22/2024	TRANE SUPPLY-115410	TXN00597965	5046	2,436.39	0.00
08/23/2024	STAPLES	TXN00597966	5111	71.34	0.00
08/25/2024	AMAZON MARK	TXN00597967	5999	40.44	0.00
08/22/2024	ODP BUS SOL LLC	TXN00597968	5965	44.35	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/23/2024	LOWES #00497	TXN00597969	5200	20.69	0.00
08/25/2024	AMAZON MKTPL	TXN00597970	5942	48.75	0.00
08/25/2024	STAPLES	TXN00597971	5111	100.81	0.00
08/24/2024	AMAZON MKTPL	TXN00597972	5942	14.16	0.00
08/24/2024	AMAZON RETA	TXN00597973	5331	22.19	0.00
08/25/2024	AMAZON MKTPL	TXN00597974	5942	58.32	0.00
08/25/2024	AMAZON MARK	TXN00597975	5999	205.69	0.00
08/23/2024	THE HOME DEPOT	TXN00597976	5200	69.72	0.00
08/22/2024	JOHNSTONE SUPPLY N CHARL	TXN00597977	5085	70.58	0.00
08/23/2024	PP Charleston SC FCA Spo	TXN00597978	8398	35.25	0.00
08/24/2024	WALMART.COM	TXN00597979	5310	8.15	0.00
08/24/2024	STAPLES	TXN00597980	5111	28.25	0.00
08/23/2024	AMAZON MKTPL	TXN00597981	5942	10.88	0.00
08/25/2024	AMAZON MARK	TXN00597982	5999	170.61	0.00
08/24/2024	SCHOOL SPECIALTY ECOMM	TXN00597983	5969	48.00	0.00
08/24/2024	AMAZON MARK	TXN00597984	5999	81.48	0.00
08/25/2024	AMAZON MARK	TXN00597985	5999	198.06	0.00
08/26/2024	AMAZON MARK	TXN00597986	5999	30.50	0.00
08/23/2024	AMAZON MKTPLACE PMTS	TXN00597987	5942	(76.58)	76.58
08/25/2024	Amazon	TXN00597988	5942	92.56	0.00
08/23/2024	Amazon	TXN00597989	5942	42.12	0.00
08/25/2024	AMAZON MARK	TXN00597990	5999	37.56	0.00
08/23/2024	SAMS CLUB #8252	TXN00597991	5300	199.73	0.00
08/23/2024	AMAZON MKTPLACE PMTS	TXN00597992	5942	(69.59)	69.59
08/23/2024	WM SUPERCENTER	TXN00597993	5411	74.99	0.00
08/25/2024	AMAZON MARK	TXN00597994	5999	163.20	0.00
08/25/2024	AMAZON MARK	TXN00597995	5999	128.30	0.00
08/25/2024	AMAZON MKTPL	TXN00597996	5942	133.54	0.00
08/25/2024	AMAZON MARK	TXN00597997	5999	212.13	0.00
08/25/2024	STAPLES	TXN00597998	5111	50.07	0.00
08/24/2024	WALMART.COM	TXN00597999	5310	28.82	0.00
08/23/2024	TARGET	TXN00598000	5310	39.24	0.00
08/25/2024	STAPLES	TXN00598001	5111	48.54	0.00
08/24/2024	SAMSCLUB #8252	TXN00598002	5300	55.72	0.00
08/25/2024	AMAZON MARK	TXN00598003	5999	71.51	0.00
08/22/2024	TRANE SUPPLY-115410	TXN00598004	5046	78.35	0.00
08/22/2024	TRANE SUPPLY-115410	TXN00598005	5046	1,470.74	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/25/2024	AMAZON MARK	TXN00598006	5999	17.42	0.00
08/25/2024	AMAZON RETA	TXN00598007	5331	24.46	0.00
08/23/2024	WM SUPERCENTER	TXN00598008	5411	145.45	0.00
08/23/2024	SAMSCLUB #8252	TXN00598009	5300	684.41	0.00
08/25/2024	STAPLES	TXN00598010	5111	24.81	0.00
08/23/2024	WM SUPERCENTER	TXN00598011	5411	107.45	0.00
08/23/2024	AMAZON MARK	TXN00598012	5999	108.80	0.00
08/25/2024	ETAHAND2MIND	TXN00598013	5099	636.95	0.00
08/23/2024	LOWES #00497	TXN00598014	5200	33.77	0.00
08/23/2024	THE BUDD GROUP INC	TXN00598015	7349	778,999.29	0.00
08/25/2024	Amazon	TXN00598016	5942	5.97	0.00
08/25/2024	AMAZON MKTPL	TXN00598017	5942	121.98	0.00
08/23/2024	AMAZON MARK	TXN00598018	5999	183.27	0.00
08/24/2024	AMAZON MKTPLACE PMTS	TXN00598019	5942	(55.09)	55.09
08/25/2024	AMAZON MARK	TXN00598020	5999	23.53	0.00
08/23/2024	WWW.SESAME SESAME BUR	TXN00598021	5812	156.07	0.00
08/25/2024	WAL-MART #0632	TXN00598022	5411	99.43	0.00
08/26/2024	AMAZON MARK	TXN00598023	5999	15.69	0.00
08/23/2024	TEMU.COM	TXN00598024	5311	48.13	0.00
08/26/2024	Amazon	TXN00598025	5942	130.78	0.00
08/23/2024	Amazon	TXN00598026	5942	28.32	0.00
08/24/2024	AMAZON MARK	TXN00598027	5999	31.80	0.00
08/23/2024	MCCORMICKS	TXN00598028	5399	1,055.04	0.00
08/23/2024	THE BUDD GROUP INC	TXN00598029	7349	8,555.36	0.00
08/24/2024	AMAZON MKTPL	TXN00598030	5942	263.19	0.00
08/23/2024	COSTCO	TXN00598031	5300	54.03	0.00
08/25/2024	STAPLES	TXN00598032	5111	14.72	0.00
08/25/2024	SAMS CLUB #8252	TXN00598033	5300	127.85	0.00
08/25/2024	AMAZON MKTPL	TXN00598034	5942	22.86	0.00
08/22/2024	SOUTHWES 5262552773687	TXN00598035	3066	362.98	0.00
08/22/2024	THE HOME DEPOT	TXN00598036	5200	471.09	0.00
08/23/2024	SQ VISION PRINTING COMPA	TXN00598037	7338	697.60	0.00
08/25/2024	STAPLES	TXN00598038	5111	5.93	0.00
08/23/2024	THE BUDD GROUP INC	TXN00598039	7349	252,383.12	0.00
08/24/2024	AMAZON RETA	TXN00598040	5331	75.22	0.00
08/25/2024	WAL-MART #0632	TXN00598041	5411	36.77	0.00
08/24/2024	AMAZON MKTPL	TXN00598042	5942	27.81	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/25/2024	PELICAN DATA PLAN	TXN00598043	7372	15.00	0.00
08/24/2024	AMAZON MKTPL	TXN00598044	5942	14.97	0.00
08/23/2024	OFFICE DEPOT	TXN00598045	5943	51.22	0.00
08/23/2024	STAPLES	TXN00598046	5111	566.88	0.00
08/24/2024	HOMEGOODS #1099	TXN00598047	5310	51.87	0.00
08/22/2024	THE HOME DEPOT	TXN00598048	5200	33.66	0.00
08/22/2024	EVENT WORKS CHARLESTON	TXN00598049	7394	181.67	0.00
08/26/2024	AMAZON MKTPL	TXN00598050	5942	8.70	0.00
08/23/2024	TFS FISHERSCI ECOM FSE	TXN00598051	5047	295.09	0.00
08/25/2024	Amazon	TXN00598052	5942	29.42	0.00
08/25/2024	TARGET	TXN00598053	5310	92.64	0.00
08/23/2024	T-MOBILE STORE	TXN00598054	4812	38.13	0.00
08/24/2024	Amazon	TXN00598055	5942	25.48	0.00
08/24/2024	SAMSCLUB.COM	TXN00598056	5300	200.87	0.00
08/25/2024	AMAZON MKTPL	TXN00598057	5942	26.06	0.00
08/23/2024	STAPLES	TXN00598058	5111	79.96	0.00
08/23/2024	HARRIS TEETER	TXN00598059	5411	9.62	0.00
08/25/2024	AMAZON MARK	TXN00598060	5999	28.32	0.00
08/24/2024	STAPLES	TXN00598061	5111	4.37	0.00
08/25/2024	AMAZON MKTPL	TXN00598062	5942	100.19	0.00
08/23/2024	OFFICE DEPOT	TXN00598063	5943	17.43	0.00
08/23/2024	HOLIDAY INN EXPRESS	TXN00598064	3501	166.86	0.00
08/25/2024	AMAZON RETA	TXN00598065	5331	71.93	0.00
08/23/2024	Amazon	TXN00598066	5942	31.68	0.00
08/24/2024	AMAZON MKTPL	TXN00598067	5942	708.00	0.00
08/23/2024	STAPLES	TXN00598068	5111	6.81	0.00
08/25/2024	Amazon	TXN00598069	5942	155.98	0.00
08/23/2024	BSN SPORTS LLC	TXN00598070	5137	2,126.44	0.00
08/23/2024	J.W. PEPPER	TXN00598071	5733	159.13	0.00
08/25/2024	Etsy.com - Multiple Shop	TXN00598072	5699	6.25	0.00
08/23/2024	AMAZON MKTPL	TXN00598073	5942	40.54	0.00
08/25/2024	AMAZON MKTPL	TXN00598074	5942	112.34	0.00
08/23/2024	AMAZON MKTPL	TXN00598075	5942	21.38	0.00
08/25/2024	AMAZON MARK	TXN00598076	5999	158.59	0.00
08/25/2024	AMAZON MARK	TXN00598077	5999	45.77	0.00
08/25/2024	STAPLES	TXN00598078	5111	126.93	0.00
08/25/2024	FLOCABULARY BY NEARPOD	TXN00598079	8299	150.42	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/24/2024	SCHOOL SPEC SELF SERV	TXN00598080	5969	762.58	0.00
08/24/2024	Amazon	TXN00598081	5942	67.70	0.00
08/25/2024	AMAZON MKTPL	TXN00598082	5942	126.77	0.00
08/23/2024	AMAZON MKTPL	TXN00598083	5942	110.85	0.00
08/23/2024	STAPLES	TXN00598084	5111	88.24	0.00
08/23/2024	STAPLES	TXN00598085	5111	235.40	0.00
08/23/2024	STAPLES	TXN00598086	5111	30.39	0.00
08/23/2024	STAPLES	TXN00598087	5111	80.70	0.00
08/23/2024	Amazon	TXN00598088	5942	26.60	0.00
08/25/2024	AMAZON MKTPL	TXN00598089	5942	16.99	0.00
08/25/2024	STAPLES	TXN00598090	5111	81.96	0.00
08/23/2024	AMAZON MARK	TXN00598091	5999	184.45	0.00
08/25/2024	AMAZON MKTPL	TXN00598092	5942	14.77	0.00
08/24/2024	AMAZON MKTPL	TXN00598093	5942	218.43	0.00
08/25/2024	TARGET	TXN00598094	5310	(31.35)	31.35
08/22/2024	OFFICE DEPOT	TXN00598095	5965	405.46	0.00
08/24/2024	SAMSCLUB.COM	TXN00598096	5300	978.55	0.00
08/23/2024	WALMART.COM	TXN00598097	5310	316.15	0.00
08/24/2024	STAPLES	TXN00598098	5111	84.37	0.00
08/23/2024	COMPASS AR	TXN00598099	5811	58,914.34	0.00
08/25/2024	AMAZON MKTPL	TXN00598100	5942	124.68	0.00
08/23/2024	Amazon	TXN00598101	5942	31.08	0.00
08/24/2024	DBC BLICK ART MATERIAL	TXN00598102	5965	775.75	0.00
08/23/2024	SHERWIN-WILLIAMS702391	TXN00598103	5231	40.46	0.00
08/25/2024	AMAZON MKTPL	TXN00598104	5942	418.80	0.00
08/23/2024	THE RON CLARK ACA	TXN00598105	8299	167.32	0.00
08/25/2024	AMAZON MARK	TXN00598106	5999	18.26	0.00
08/24/2024	AMAZON MKTPL	TXN00598107	5942	8.71	0.00
08/23/2024	THE BUDD GROUP INC	TXN00598108	7349	4,361.28	0.00
08/25/2024	AMAZON MARK	TXN00598109	5999	113.67	0.00
08/25/2024	AMAZON MARK	TXN00598110	5999	38.13	0.00
08/23/2024	AMAZON MKTPL	TXN00598111	5942	606.23	0.00
08/26/2024	AMAZON MKTPL	TXN00598112	5942	111.58	0.00
08/25/2024	STAPLES	TXN00598113	5111	471.10	0.00
08/24/2024	IMAGESTUFF.COM	TXN00598114	5999	161.50	0.00
08/23/2024	Amazon	TXN00598115	5942	15.79	0.00
08/25/2024	AMAZON MARK	TXN00598116	5999	67.58	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/23/2024	LAKESHORE LEARNING MATER	TXN00598117	5943	322.06	0.00
08/25/2024	AMAZON MARK	TXN00598118	5999	17.57	0.00
08/25/2024	AMAZON MARK	TXN00598119	5999	145.25	0.00
08/23/2024	SHERWIN-WILLIAMS702837	TXN00598120	5231	99.97	0.00
08/23/2024	AMAZON MKTPL	TXN00598121	5942	247.15	0.00
08/25/2024	AMAZON MKTPL	TXN00598122	5942	92.48	0.00
08/23/2024	TST SOL - MOUNT PLEASANT	TXN00598123	5812	144.89	0.00
08/24/2024	HAMPTON INN ISL PALMS	TXN00598124	3665	148.03	0.00
08/25/2024	AMAZON MKTPL	TXN00598125	5942	310.08	0.00
08/23/2024	THE HOME DEPOT	TXN00598126	5200	151.87	0.00
08/26/2024	AMAZON MARK	TXN00598127	5999	115.23	0.00
08/25/2024	AMAZON RETA	TXN00598128	5331	152.60	0.00
08/24/2024	SOUTHERN REGIONAL EDUCBD	TXN00598129	8641	700.00	0.00
08/24/2024	AMAZON MARK	TXN00598130	5999	19.93	0.00
08/23/2024	Amazon	TXN00598131	5942	38.52	0.00
08/24/2024	AMAZON MARK	TXN00598132	5999	65.35	0.00
08/25/2024	Amazon	TXN00598133	5942	48.01	0.00
08/25/2024	Amazon	TXN00598134	5942	195.97	0.00
08/23/2024	BLACKWELL HARDWARE	TXN00598135	5251	32.85	0.00
08/23/2024	LOWES #00539	TXN00598136	5200	99.36	0.00
08/24/2024	STAPLES	TXN00598137	5111	6.80	0.00
08/23/2024	AMAZON MKTPL	TXN00598138	5942	204.09	0.00
08/23/2024	STAPLES	TXN00598139	5111	(5.32)	5.32
08/23/2024	COMPASS AR	TXN00598140	5811	18,203.11	0.00
08/23/2024	DOLLAR-GENERAL	TXN00598141	5331	10.90	0.00
08/24/2024	AMAZON MKTPL	TXN00598142	5942	40.32	0.00
08/26/2024	AMAZON MARK	TXN00598143	5999	30.59	0.00
08/24/2024	AMAZON MKTPL	TXN00598144	5942	163.40	0.00
08/23/2024	AMAZON MKTPL	TXN00598145	5942	36.98	0.00
08/25/2024	AMAZON MKTPL	TXN00598146	5942	29.30	0.00
08/25/2024	Amazon	TXN00598147	5942	140.40	0.00
08/23/2024	AMAZON MARK	TXN00598148	5999	(107.90)	107.90
08/23/2024	AMAZON MKTPLACE PMTS	TXN00598149	5942	(239.79)	239.79
08/24/2024	STAPLES	TXN00598150	5111	(81.96)	81.96
08/25/2024	AMAZON RETA	TXN00598151	5331	196.08	0.00
08/23/2024	TARGET	TXN00598152	5310	35.39	0.00
08/22/2024	CHICK-FIL-A #02281	TXN00598153	5814	256.04	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/23/2024	Amazon	TXN00598154	5942	33.45	0.00
08/25/2024	AMAZON MKTPL	TXN00598155	5942	131.18	0.00
08/23/2024	SHERWIN-WILLIAMS702391	TXN00598156	5231	410.06	0.00
08/22/2024	LEARN FWD	TXN00598157	8398	868.00	0.00
08/25/2024	AMAZON MKTPLACE PMTS	TXN00598158	5942	(25.80)	25.80
08/25/2024	TARGET	TXN00598159	5310	(83.92)	83.92
08/25/2024	AMAZON MARK	TXN00598160	5999	129.00	0.00
08/25/2024	STAPLES	TXN00598161	5111	112.24	0.00
08/25/2024	AMAZON MKTPL	TXN00598162	5942	69.66	0.00
08/23/2024	SAMSCLUB.COM	TXN00598163	5300	32.27	0.00
08/23/2024	AMAZON MKTPL	TXN00598164	5942	91.53	0.00
08/23/2024	AMAZON MKTPL	TXN00598165	5942	348.28	0.00
08/25/2024	AMAZON MARK	TXN00598166	5999	63.18	0.00
08/24/2024	THE HOME DEPOT	TXN00598167	5200	62.64	0.00
08/25/2024	AMAZON RETA	TXN00598168	5331	42.58	0.00
08/23/2024	AMAZON MKTPL	TXN00598169	5942	43.78	0.00
08/24/2024	AMAZON MARK	TXN00598170	5999	64.88	0.00
08/25/2024	AMAZON MKTPL	TXN00598171	5942	101.32	0.00
08/23/2024	THE HOME DEPOT	TXN00598172	5200	41.11	0.00
08/25/2024	AMAZON MKTPL	TXN00598173	5942	33.56	0.00
08/25/2024	AMAZON MKTPL	TXN00598174	5942	80.27	0.00
08/24/2024	HOLIDAY INN EXPRESS	TXN00598175	3501	183.54	0.00
08/23/2024	ANIXTER-PS #005H CHARLSTO	TXN00598176	5065	202.74	0.00
08/24/2024	AMAZON MARK	TXN00598177	5999	198.13	0.00
08/25/2024	LAKESHORE LEARNING MATER	TXN00598178	5943	1,075.73	0.00
08/25/2024	COSTCO	TXN00598179	5300	72.44	0.00
08/23/2024	HARRIS TEETER	TXN00598180	5411	26.73	0.00
08/25/2024	AMAZON MKTPL	TXN00598181	5942	63.10	0.00
08/23/2024	LOWES #03317	TXN00598182	5200	16.33	0.00
08/25/2024	AMAZON MKTPL	TXN00598183	5942	41.25	0.00
08/23/2024	COLL CHARLESTON PAYPATH	TXN00598184	8220	1,449.00	0.00
08/23/2024	WEST ASHLEY HARDWARE	TXN00598185	5072	47.95	0.00
08/22/2024	CLEANERS SUPPLY	TXN00598186	5085	60.77	0.00
08/24/2024	AMAZON MARK	TXN00598187	5999	358.06	0.00
08/23/2024	AMAZON MARK	TXN00598188	5999	209.64	0.00
08/23/2024	EXTENDED STAY AMERICA	TXN00598189	3627	500.00	0.00
08/23/2024	Amazon	TXN00598190	5942	53.82	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/23/2024	BTS MANERBUILDERSSUPPLYCO	TXN00598191	5211	300.76	0.00
08/23/2024	FOLLETT CONTENT SOLUTIONS	TXN00598192	5942	1,060.83	0.00
08/25/2024	STAPLES	TXN00598193	5111	353.30	0.00
08/24/2024	COSTCO	TXN00598194	5300	343.33	0.00
08/25/2024	STAPLES	TXN00598195	5111	28.44	0.00
08/25/2024	STAPLES	TXN00598196	5111	205.98	0.00
08/22/2024	HOMEDEPOT.COM	TXN00598197	5200	477.42	0.00
08/25/2024	DBC BLICK ART MATERIAL	TXN00598198	5965	511.84	0.00
08/24/2024	AMAZON MKTPL	TXN00598199	5942	40.45	0.00
08/23/2024	AMAZON MKTPL	TXN00598200	5942	99.58	0.00
08/23/2024	AMAZON MARK	TXN00598201	5999	83.81	0.00
08/25/2024	AMAZON MKTPL	TXN00598202	5942	41.41	0.00
08/23/2024	IN COURTNEY BULLARD	TXN00598203	7399	500.00	0.00
08/25/2024	AMAZON MARK	TXN00598204	5999	66.70	0.00
08/24/2024	HOLIDAY INN EXPRESS	TXN00598205	3501	217.74	0.00
08/23/2024	SQ UNIQUE IMPRESSIONS BY	TXN00598206	5691	31.80	0.00
08/25/2024	AMAZON MARK	TXN00598207	5999	75.14	0.00
08/23/2024	BESTBUYCOM806960075657	TXN00598208	5732	184.59	0.00
08/25/2024	AMAZON MKTPL	TXN00598209	5942	92.63	0.00
08/25/2024	AMAZON MKTPL	TXN00598210	5942	326.60	0.00
08/24/2024	AMAZON MARK	TXN00598211	5999	236.83	0.00
08/25/2024	AMAZON MKTPL	TXN00598212	5942	16.34	0.00
08/23/2024	OTC BRANDS	TXN00598213	5964	335.63	0.00
08/23/2024	DOMINO'S 5659	TXN00598214	5814	159.33	0.00
08/25/2024	AMAZON MKTPL	TXN00598215	5942	74.93	0.00
08/25/2024	AMAZON MARK	TXN00598216	5999	100.37	0.00
08/23/2024	STAPLES	TXN00598217	5111	1,045.74	0.00
08/23/2024	OFFICE DEPOT	TXN00598218	5943	94.78	0.00
08/25/2024	AMAZON MARK	TXN00598219	5999	8.69	0.00
08/22/2024	SAMS CLUB#8252	TXN00598220	5300	708.58	0.00
08/23/2024	ODP BUS SOL LLC	TXN00598221	5965	36.62	0.00
08/25/2024	AMAZON MKTPL	TXN00598222	5942	118.33	0.00
08/23/2024	AMAZON MKTPL	TXN00598223	5942	680.98	0.00
08/24/2024	AMAZON MKTPL	TXN00598224	5942	25.34	0.00
08/25/2024	AMAZON MKTPL	TXN00598225	5942	98.68	0.00
08/22/2024	CAREERSAFE	TXN00598226	8249	160.00	0.00
08/24/2024	AMAZON MKTPL	TXN00598227	5942	414.66	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/23/2024	STAPLES	TXN00598228	5111	60.26	0.00
08/26/2024	AMAZON MKTPL	TXN00598229	5942	317.93	0.00
08/23/2024	RUBY`S NEW YORK STYLE BAG	TXN00598230	5812	58.17	0.00
08/23/2024	Amazon	TXN00598231	5942	31.38	0.00
08/25/2024	Amazon	TXN00598232	5942	85.80	0.00
08/23/2024	PRISM PHOTO & FRAMING	TXN00598233	7395	17.38	0.00
08/23/2024	AMAZON MKTPL	TXN00598234	5942	48.10	0.00
08/23/2024	PARTY CITY 5523	TXN00598235	5999	14.50	0.00
08/25/2024	AMAZON MARK	TXN00598236	5999	152.54	0.00
08/23/2024	SAMS CLUB #8252	TXN00598237	5300	315.40	0.00
08/25/2024	STAPLES	TXN00598238	5111	214.14	0.00
08/23/2024	BARNES&NOBLE PAPERSOURCE	TXN00598239	5942	48.04	0.00
08/25/2024	AMAZON MKTPL	TXN00598240	5942	9.80	0.00
08/23/2024	VSP BERLINS RESTAURANT SU	TXN00598241	5099	170.87	0.00
08/23/2024	PIGGLY WIGGLY	TXN00598242	5411	27.27	0.00
08/23/2024	Colorado Time Systems	TXN00598243	5065	343.35	0.00
08/22/2024	TST DALLESANDROS PIZZA	TXN00598244	5812	107.41	0.00
08/23/2024	SQ HOMETOWN CATERING LLC	TXN00598245	5814	505.00	0.00
08/22/2024	THE HOME DEPOT	TXN00598246	5200	211.25	0.00
08/23/2024	STAPLES	TXN00598247	5111	58.18	0.00
08/23/2024	Amazon	TXN00598248	5942	85.18	0.00
08/23/2024	IN SHRED WITH US	TXN00598249	5999	51.50	0.00
count: 437				1,523,786.66	967.34
08/27/2024					
08/26/2024	LOWES #00661	TXN00598250	5200	15.53	0.00
08/26/2024	BTS MANERBUILDERSSUPPLYCO	TXN00598251	5211	2,386.00	0.00
08/26/2024	USPS.COM CLICKNSHIP	TXN00598252	9402	4.02	0.00
08/26/2024	CAROLINA BIOLOGIC SUPPLY	TXN00598253	5047	308.23	0.00
08/27/2024	Amazon	TXN00598254	5942	464.00	0.00
08/25/2024	THE HOME DEPOT	TXN00598255	5200	32.67	0.00
08/26/2024	WAL-MART #1359	TXN00598256	5411	21.98	0.00
08/26/2024	SAMSCLUB #8252	TXN00598257	5300	230.66	0.00
08/27/2024	AMAZON MKTPL	TXN00598258	5942	104.19	0.00
08/26/2024	Amazon	TXN00598259	5942	37.05	0.00
08/26/2024	SQ QUANTUM TECHNOLOGIES	TXN00598260	8999	1,043.13	0.00
08/26/2024	Amazon	TXN00598261	5942	131.40	0.00
08/26/2024	WAL-MART #3367	TXN00598262	5411	36.86	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/26/2024	Amazon	TXN00598263	5942	24.49	0.00
08/26/2024	COSTCO	TXN00598264	5300	203.80	0.00
08/27/2024	PARTS TOWN, LLC	TXN00598265	7399	524.54	0.00
08/26/2024	AMAZON RETA	TXN00598266	5331	295.65	0.00
08/25/2024	STAPLES	TXN00598268	5943	108.99	0.00
08/26/2024	MOMAR INCORPORATED	TXN00598269	5169	2,399.11	0.00
08/27/2024	Amazon	TXN00598270	5942	753.30	0.00
08/26/2024	BOONE HALL PLANTATION	TXN00598271	7991	50.00	0.00
08/26/2024	SAMSCLUB #8252	TXN00598272	5300	504.75	0.00
08/26/2024	SAVANNAH STATE UNIVERSIT	TXN00598273	8220	153.84	0.00
08/26/2024	AMAZON MARK	TXN00598274	5999	6.50	0.00
08/26/2024	IN LRN REFRIGERATION AND	TXN00598275	1711	1,690.55	0.00
08/26/2024	USPS PO 4514860244	TXN00598276	9402	33.34	0.00
08/26/2024	IN LRN REFRIGERATION AND	TXN00598277	1711	678.34	0.00
08/23/2024	PENSKE TRK LSG	TXN00598278	7513	133.05	0.00
08/26/2024	Amazon	TXN00598279	5942	28.13	0.00
08/26/2024	Amazon	TXN00598280	5942	249.61	0.00
08/26/2024	Amazon	TXN00598281	5942	116.72	0.00
08/27/2024	AMAZON MARK	TXN00598282	5999	6.53	0.00
08/26/2024	AMAZON RETA	TXN00598283	5331	41.49	0.00
08/26/2024	FISCAL AFFAIRS CASHIER	TXN00598284	8220	250.00	0.00
08/25/2024	THE HOME DEPOT	TXN00598285	5200	(49.09)	49.09
08/26/2024	AMAZON RETA	TXN00598286	5331	63.20	0.00
08/26/2024	SQ EUGENE SMITH	TXN00598287	1520	2,450.00	0.00
08/23/2024	WALMART.COM 8009256278	TXN00598289	5310	97.52	0.00
08/26/2024	ACCURATE LABEL	TXN00598290	5999	329.95	0.00
08/26/2024	C N C MUSIC ENTERTAINMENT	TXN00598291	7394	381.50	0.00
08/26/2024	SCABSE	TXN00598292	8398	75.00	0.00
08/26/2024	NTLREST SERVSAFE	TXN00598293	7399	12.75	0.00
08/26/2024	AMAZON RETA	TXN00598294	5331	67.34	0.00
08/26/2024	ANIXTER-PS #005H CHARLSTO	TXN00598295	5065	102.10	0.00
08/25/2024	SAMS CLUB#8252	TXN00598296	5300	62.37	0.00
08/26/2024	FLOCABULARY BY NEARPOD	TXN00598297	8299	150.42	0.00
08/26/2024	LOWES #00655	TXN00598298	5200	84.49	0.00
08/26/2024	BOOTJACK BOOT	TXN00598299	5699	112.80	0.00
08/26/2024	AMAZON RETA	TXN00598300	5331	1,113.01	0.00
08/27/2024	AMAZON MKTPL	TXN00598301	5942	13.04	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/26/2024	Amazon	TXN00598302	5942	39.22	0.00
08/27/2024	Amazon	TXN00598303	5942	65.35	0.00
08/26/2024	FSP SC PUBLIC RECORDS ASS	TXN00598304	8699	210.11	0.00
08/27/2024	AMAZON MKTPL	TXN00598305	5942	49.04	0.00
08/26/2024	EB DRAFTING LEGALLY S	TXN00598306	7399	599.00	0.00
08/26/2024	NTLREST SERVSAFE	TXN00598307	7399	433.50	0.00
08/26/2024	WALMART.COM 8009256278	TXN00598308	5310	36.02	0.00
08/21/2024	THE LIBRARY STORE	TXN00598309	5111	(1,553.82)	1,553.82
08/26/2024	UNITED VOLLEYBALL SUPPLY	TXN00598310	5941	788.28	0.00
08/26/2024	NAPA AUTO 0024863	TXN00598311	5533	194.66	0.00
08/26/2024	Amazon	TXN00598312	5942	2,478.00	0.00
08/26/2024	Amazon	TXN00598313	5942	31.61	0.00
08/26/2024	AMAZON MKTPL	TXN00598314	5942	303.40	0.00
08/26/2024	EIG ConstantContact.com	TXN00598315	5968	25.07	0.00
08/26/2024	DGP PUBLISHING	TXN00598316	8299	345.95	0.00
08/26/2024	USPS PO 4514850240	TXN00598317	9402	112.00	0.00
08/26/2024	NTLREST SERVSAFE	TXN00598318	7399	1,020.00	0.00
08/26/2024	Indeed Jobs	TXN00598319	7311	550.73	0.00
08/26/2024	BSN SPORTS LLC	TXN00598320	5137	1,166.73	0.00
08/26/2024	BIB BACKGROUND CHECKS	TXN00598321	7399	60.77	0.00
08/25/2024	THE HOME DEPOT	TXN00598323	5200	79.81	0.00
08/27/2024	Amazon	TXN00598324	5942	213.10	0.00
08/26/2024	THE READING WAREHOUSE IN	TXN00598325	5192	1,029.62	0.00
08/27/2024	AMAZON MKTPL	TXN00598326	5942	20.68	0.00
08/26/2024	TOTAL MEETING CONCEPTS	TXN00598327	7399	135.00	0.00
08/26/2024	AMAZON MKTPL	TXN00598328	5942	40.28	0.00
08/26/2024	GATEWAY SUPPLY COMPANY	TXN00598329	5074	300.52	0.00
08/26/2024	AMERICAN BAND	TXN00598330	5699	429.45	0.00
08/26/2024	UDB	TXN00598331	8299	772.50	0.00
08/26/2024	IN LRN REFRIGERATION AND	TXN00598332	1711	774.88	0.00
08/26/2024	SQ PLATINUM TOUCH CLEANI	TXN00598333	2842	1,100.00	0.00
08/26/2024	BOOTJACK BOOT	TXN00598334	5699	119.89	0.00
08/26/2024	Amazon	TXN00598335	5942	55.58	0.00
08/26/2024	PP SEABOARD TRADERS OF SO	TXN00598336	5947	321.55	0.00
08/26/2024	Amazon	TXN00598337	5942	52.32	0.00
08/26/2024	U-LINE CORP	TXN00598339	5046	41.78	0.00
08/27/2024	AMAZON MARK	TXN00598340	5999	25.05	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/26/2024	SQ QUANTUM TECHNOLOGIES	TXN00598341	8999	2,068.86	0.00
08/26/2024	AMAZON MKTPL	TXN00598342	5942	21.34	0.00
08/26/2024	AMAZON MKTPL	TXN00598343	5942	26.26	0.00
08/26/2024	DOMINO'S 8770	TXN00598344	5814	40.75	0.00
08/26/2024	VSP BERLINS RESTAURANT SU	TXN00598345	5099	62.64	0.00
08/24/2024	WALMART.COM 8009256278	TXN00598346	5310	1,219.55	0.00
08/26/2024	Amazon	TXN00598347	5942	494.15	0.00
08/26/2024	AMAZON MKTPL	TXN00598348	5942	1,052.21	0.00
08/26/2024	Dropbox PFBL9FKXZCT6	TXN00598349	4816	216.91	0.00
08/26/2024	WAL-MART #1748	TXN00598350	5411	14.59	0.00
08/27/2024	AMAZON RETA	TXN00598351	5331	176.61	0.00
08/27/2024	AMAZON MARK	TXN00598352	5999	192.53	0.00
08/27/2024	AMAZON MKTPL	TXN00598353	5942	305.18	0.00
08/27/2024	AMAZON MARK	TXN00598354	5999	30.51	0.00
08/26/2024	FOOD LION #1499	TXN00598355	5411	49.84	0.00
08/27/2024	AMAZON MARK	TXN00598356	5999	62.01	0.00
08/26/2024	WALMART.COM	TXN00598357	5310	23.12	0.00
08/26/2024	VARSITY SPIRIT FASHIONS	TXN00598358	7399	2,468.53	0.00
08/26/2024	Amazon	TXN00598360	5942	100.70	0.00
08/24/2024	WALMART.COM 8009256278	TXN00598361	5310	21.85	0.00
08/26/2024	Amazon	TXN00598362	5942	161.12	0.00
08/26/2024	COSTCO	TXN00598363	5300	123.63	0.00
08/26/2024	SQ PLUFF MUDD FARM	TXN00598364	5499	1,000.00	0.00
08/26/2024	SQ MELANIE JUNKIN	TXN00598365	5945	124.30	0.00
08/26/2024	PIGGLY WIGGLY	TXN00598366	5411	10.87	0.00
08/27/2024	AMAZON RETA	TXN00598367	5331	23.36	0.00
08/26/2024	BLT Fun and Function LLC	TXN00598368	5945	182.52	0.00
08/27/2024	Amazon	TXN00598369	5942	21.45	0.00
08/26/2024	HARBOR FREIGHT TOOLS	TXN00598370	5251	1,652.39	0.00
08/27/2024	AMAZON MARK	TXN00598371	5999	49.31	0.00
08/27/2024	AMAZON MARK	TXN00598372	5999	17.43	0.00
08/26/2024	VEX ROBOTICS	TXN00598373	8299	545.22	0.00
08/26/2024	AMAZON MKTPL	TXN00598374	5942	150.38	0.00
08/27/2024	AMAZON MKTPL	TXN00598375	5942	61.00	0.00
08/26/2024	PADDLE.NET GEOGUESSR	TXN00598376	5817	35.88	0.00
08/26/2024	AMAZON MKTPL	TXN00598377	5942	256.82	0.00
08/26/2024	WALMART.COM	TXN00598378	5310	85.12	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/26/2024	COASTALGOODS&APPAREL	TXN00598379	5399	1,440.82	0.00
08/26/2024	ADOBE ADOBE	TXN00598380	5734	239.88	0.00
08/26/2024	WAL-MART #4384	TXN00598381	5411	215.10	0.00
08/26/2024	Amazon	TXN00598382	5942	33.78	0.00
08/26/2024	CVENT PALMETTO STATE	TXN00598384	8699	250.00	0.00
08/27/2024	AMAZON MKTPL	TXN00598385	5942	43.59	0.00
08/26/2024	AMAZON MKTPL	TXN00598386	5942	178.37	0.00
08/20/2024	FORMS AND SUPPLY	TXN00598387	5044	48.12	0.00
08/26/2024	WALMART.COM 8009256278	TXN00598388	5310	64.56	0.00
08/25/2024	STAPLES	TXN00598389	5943	93.48	0.00
08/27/2024	AMAZON MKTPLACE PMTS	TXN00598390	5942	(39.22)	39.22
08/26/2024	IN LRN REFRIGERATION AND	TXN00598391	1711	782.70	0.00
08/26/2024	LOWES #00661	TXN00598392	5200	60.97	0.00
08/27/2024	AMAZON MKTPL	TXN00598393	5942	493.90	0.00
08/26/2024	AMAZON MARK	TXN00598394	5999	51.20	0.00
08/26/2024	PROJECT LEAD THE	TXN00598395	8398	1,600.00	0.00
08/26/2024	AMAZON MARK	TXN00598396	5999	364.82	0.00
08/26/2024	NAPA AUTO 0024863	TXN00598397	5533	245.37	0.00
08/26/2024	LOWES #00661	TXN00598398	5200	11.00	0.00
08/26/2024	PLAK SMACKER	TXN00598399	5047	1,841.83	0.00
08/26/2024	4IMPRINT	TXN00598400	5969	1,401.71	0.00
count: 145				53,173.40	1,642.13
08/28/2024					
08/27/2024	KRU-KEL CO INC	TXN00598401	5074	172.00	0.00
08/27/2024	SQ BENTLYS MOBILE WASH	TXN00598402	8999	1,360.00	0.00
08/28/2024	AMAZON MARK	TXN00598403	5999	55.04	0.00
08/27/2024	AMAZON MARK	TXN00598404	5999	25.73	0.00
08/21/2024	FORMS AND SUPPLY	TXN00598405	5044	94.76	0.00
08/27/2024	ORLANDOS PIZZA	TXN00598406	5812	1,334.08	0.00
08/27/2024	CHARLESTON GLASS	TXN00598407	1799	683.68	0.00
08/26/2024	AMAZON MARK	TXN00598408	5999	(130.79)	130.79
08/27/2024	WALMART.COM	TXN00598409	5310	115.23	0.00
08/28/2024	AMAZON MKTPL	TXN00598410	5942	10.89	0.00
08/28/2024	ULINE SHIP SUPPLIES	TXN00598411	5964	82.98	0.00
08/28/2024	AMAZON MARK	TXN00598412	5999	62.97	0.00
08/26/2024	SOUTH CAROLINA ASSOCIATIO	TXN00598413	8699	275.00	0.00
08/28/2024	AMAZON MKTPL	TXN00598414	5942	155.13	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/27/2024	GATEWAY SUPPLY COMPANY	TXN00598415	5074	370.81	0.00
08/27/2024	AMAZON MARK	TXN00598416	5999	172.42	0.00
08/27/2024	Amazon	TXN00598417	5942	25.36	0.00
08/27/2024	THE CITADEL-MIL COLL	TXN00598418	8220	60.06	0.00
08/27/2024	CINTAS CORP	TXN00598419	7399	104.97	0.00
08/27/2024	Amazon	TXN00598420	5942	46.82	0.00
08/27/2024	WALMART.COM	TXN00598421	5310	64.38	0.00
08/27/2024	CINTAS CORP	TXN00598422	7399	130.17	0.00
08/27/2024	CANVA I04256-58450507	TXN00598423	7221	119.99	0.00
08/27/2024	ANIXTER-PS #005H CHARLSTO	TXN00598424	5065	271.15	0.00
08/27/2024	SQ CHARLESTON ENGRAVERS	TXN00598425	7333	10.00	0.00
08/28/2024	Amazon	TXN00598426	5942	10.44	0.00
08/27/2024	AMAZON MKTPL	TXN00598427	5942	95.90	0.00
08/27/2024	Amazon	TXN00598428	5942	25.66	0.00
08/27/2024	TERRACE THEATER	TXN00598429	7832	250.00	0.00
08/27/2024	AMAZON MKTPLACE PMTS	TXN00598430	5942	(40.32)	40.32
08/27/2024	COSTCO	TXN00598431	5300	8.14	0.00
08/27/2024	Amazon	TXN00598432	5942	28.87	0.00
08/26/2024	OFFICE DEPOT	TXN00598433	5943	82.15	0.00
08/28/2024	AMAZON MARK	TXN00598434	5999	242.61	0.00
08/27/2024	OAKTREE	TXN00598435	5047	180.32	0.00
08/27/2024	AMAZON MARK	TXN00598436	5999	182.01	0.00
08/26/2024	WEST ASHLEY HARDWARE	TXN00598437	5072	25.04	0.00
08/27/2024	Amazon	TXN00598438	5942	12.81	0.00
08/27/2024	IN CAPITAL SERVICE GROUP	TXN00598439	8999	1,010.00	0.00
08/27/2024	BALFOUR	TXN00598440	5944	510.90	0.00
08/27/2024	SHERWIN-WILLIAMS702293	TXN00598441	5231	47.39	0.00
08/27/2024	LAKESHORE LEARNING MATER	TXN00598442	5943	8.06	0.00
08/28/2024	AMAZON MKTPL	TXN00598443	5942	479.40	0.00
08/27/2024	CHARLESTON COTTON EXCHANG	TXN00598444	5999	29.08	0.00
08/27/2024	ABM INDUSTRIES INC	TXN00598445	7349	195,960.23	0.00
08/27/2024	Amazon	TXN00598446	5942	32.42	0.00
08/27/2024	ABC TROPHIES INC	TXN00598447	5999	19.26	0.00
08/28/2024	AMAZON MKTPL	TXN00598448	5942	39.22	0.00
08/27/2024	LOWES #00661	TXN00598449	5200	75.41	0.00
08/28/2024	AMAZON MKTPL	TXN00598450	5942	18.52	0.00
08/27/2024	SUNBELT RENTALS	TXN00598451	7394	1,173.10	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/27/2024	PALMETTO FORD	TXN00598452	5533	2,094.86	0.00
08/27/2024	IN NC3	TXN00598453	8299	395.00	0.00
08/27/2024	TARGET	TXN00598454	5310	248.60	0.00
08/26/2024	FARRAHS BA (1 OF	TXN00598455	5811	(1,011.20)	1,011.20
08/28/2024	Amazon	TXN00598456	5942	659.44	0.00
08/26/2024	CHARLESTON GREEN TAXI LLC	TXN00598457	4121	350.75	0.00
08/28/2024	AMAZON RETA	TXN00598458	5331	30.31	0.00
08/27/2024	ABM INDUSTRIES INC	TXN00598459	7349	9,581.10	0.00
08/27/2024	AMAZON MARK	TXN00598460	5999	102.17	0.00
08/27/2024	SCHOOL SPECIALTY ECOMM	TXN00598461	5969	183.74	0.00
08/27/2024	LOWES #00497	TXN00598462	5200	18.46	0.00
08/27/2024	THE CITADEL-MIL COLL	TXN00598463	8220	2,107.50	0.00
08/27/2024	MOMAR INCORPORATED	TXN00598464	5169	948.18	0.00
08/27/2024	WALMART.COM	TXN00598465	5310	302.48	0.00
08/27/2024	BLANCHARD MACHINERY	TXN00598466	5072	1,537.58	0.00
08/27/2024	AMAZON MKTPL	TXN00598467	5942	343.91	0.00
08/27/2024	WALMART.COM AA	TXN00598468	5310	112.44	0.00
08/27/2024	IN LOWCOUNTRY LOCATING L	TXN00598469	4900	450.00	0.00
08/27/2024	AMAZON RETA	TXN00598470	5331	65.16	0.00
08/28/2024	SQ HUGER CONSTRUCTION CO	TXN00598471	1520	2,446.00	0.00
08/27/2024	FLUENCY AND FITNESS	TXN00598472	5815	125.00	0.00
08/27/2024	Amazon	TXN00598473	5942	6.47	0.00
08/27/2024	ASU CAREER DEVELOPMENT	TXN00598474	8220	250.00	0.00
08/27/2024	AMAZON MKTPL	TXN00598475	5942	31.58	0.00
08/27/2024	AMAZON MARK	TXN00598476	5999	236.20	0.00
08/27/2024	The Webstaurant Store Inc	TXN00598477	5099	1,235.90	0.00
08/27/2024	ANIXTER-PS #005H CHARLSTO	TXN00598478	5065	43.45	0.00
08/28/2024	AMAZON MARK	TXN00598479	5999	437.70	0.00
08/26/2024	NASSP Product	TXN00598480	8699	270.00	0.00
08/21/2024	FORMS AND SUPPLY	TXN00598481	5044	981.00	0.00
08/27/2024	AMAZON MKTPL	TXN00598482	5942	145.26	0.00
08/28/2024	AMAZON MKTPL	TXN00598483	5942	21.79	0.00
08/27/2024	STAGE PARTNERS	TXN00598484	7922	280.00	0.00
08/27/2024	DOMINO'S 7284	TXN00598485	5814	93.11	0.00
08/28/2024	AMAZON MKTPL	TXN00598486	5942	10.89	0.00
08/27/2024	CIRCLE K # 20848	TXN00598487	5541	32.70	0.00
08/27/2024	FLINN SCIENTIFIC INC	TXN00598488	5943	218.70	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/27/2024	Amazon	TXN00598489	5942	76.28	0.00
08/27/2024	GATEWAY SUPPLY COMPANY	TXN00598490	5074	240.81	0.00
08/28/2024	AMAZON MKTPL	TXN00598491	5942	16.12	0.00
08/28/2024	PANERA BREAD	TXN00598492	5812	376.69	0.00
08/27/2024	AMAZON MKTPL	TXN00598493	5942	210.70	0.00
08/27/2024	AMAZON MKTPL	TXN00598494	5942	201.20	0.00
08/27/2024	SAMS CLUB #8252	TXN00598495	5300	50.63	0.00
08/26/2024	SAMSCLUB.COM	TXN00598496	5300	40.43	0.00
08/27/2024	CHARLESTON WINNELSON C	TXN00598497	5074	307.76	0.00
08/23/2024	FORMS AND SUPPLY	TXN00598498	5044	67.96	0.00
08/27/2024	AMAZON RETA	TXN00598499	5331	(22.30)	22.30
08/27/2024	SCANTRON CORPORATION	TXN00598500	7399	498.28	0.00
08/27/2024	BYRDSEEDTV	TXN00598501	8299	149.00	0.00
08/28/2024	Amazon	TXN00598502	5942	89.44	0.00
08/27/2024	ANIXTER-PS #005H CHARLSTO	TXN00598503	5065	180.77	0.00
08/27/2024	GRAINGER	TXN00598504	5085	2,366.71	0.00
08/26/2024	VERITIV-SOUTHWEST	TXN00598505	5111	1,103.63	0.00
08/27/2024	TAG-DSO-BF-BILLETING	TXN00598506	9399	560.00	0.00
08/26/2024	SAMSCLUB.COM	TXN00598507	5300	1,147.25	0.00
08/27/2024	TEACHERSPAYTEACHERS.COM	TXN00598508	5815	17.44	0.00
08/27/2024	APPLIANCEPARTSPROS.COM	TXN00598509	5722	72.22	0.00
08/27/2024	Amazon	TXN00598510	5942	58.84	0.00
08/27/2024	ANIXTER-PS #005H CHARLSTO	TXN00598511	5065	388.49	0.00
08/28/2024	AMAZON MKTPL	TXN00598512	5942	548.52	0.00
08/27/2024	COSTCO	TXN00598513	5300	83.67	0.00
08/27/2024	AMAZON MKTPL	TXN00598514	5942	38.10	0.00
08/27/2024	SAFELITE AUTOGLASS	TXN00598515	5533	481.49	0.00
08/27/2024	WALMART.COM 8009256278	TXN00598516	5310	4.00	0.00
08/26/2024	FSP THE UNIFORM OUTLET	TXN00598517	5137	1,170.27	0.00
08/27/2024	AMAZON RETA	TXN00598518	5331	1,863.68	0.00
08/28/2024	AMAZON RETA	TXN00598519	5331	23.70	0.00
08/28/2024	AMAZON MARK	TXN00598520	5999	97.12	0.00
08/27/2024	AMAZON MKTPL	TXN00598521	5942	67.34	0.00
08/27/2024	Sanders Brothers Corporat	TXN00598522	1799	1,800.00	0.00
08/27/2024	Amazon	TXN00598523	5942	26.62	0.00
08/26/2024	JOHNSTONE SUPPLY N CHARL	TXN00598524	5085	38.80	0.00
08/27/2024	IMM PROMOTIONALS	TXN00598525	2741	1,464.46	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/27/2024	Amazon	TXN00598526	5942	110.85	0.00
08/27/2024	PROJECT LEAD THE	TXN00598527	8398	1,022.50	0.00
08/28/2024	Amazon	TXN00598528	5942	17.76	0.00
07/27/2024	FRAUD DISPUTE	TXN00598529	8299	98.70	0.00
08/27/2024	ABM INDUSTRIES INC	TXN00598530	7349	408,552.25	0.00
08/27/2024	AMAZON MKTPL	TXN00598531	5942	193.66	0.00
08/26/2024	THE HOME DEPOT	TXN00598532	5200	127.51	0.00
08/27/2024	SHERWIN-WILLIAMS702391	TXN00598533	5231	54.24	0.00
08/27/2024	SQ ROOTS AND SHOOTS NURS	TXN00598534	5999	23.98	0.00
08/27/2024	FOOD LION #1691	TXN00598535	5411	48.84	0.00
08/28/2024	CHARLESTON GAILLARD CENT	TXN00598536	7929	669.90	0.00
08/27/2024	AMERICAN CO	TXN00598537	8299	803.85	0.00
08/27/2024	LOWES #00907	TXN00598538	5200	297.54	0.00
08/27/2024	ABM INDUSTRIES INC	TXN00598539	7349	1,728.70	0.00
08/27/2024	IN SHRED WITH US	TXN00598540	5999	55.10	0.00
08/23/2024	FORMS AND SUPPLY	TXN00598541	5044	40.84	0.00
08/27/2024	Amazon	TXN00598542	5942	(108.11)	108.11
08/27/2024	Amazon	TXN00598543	5942	278.40	0.00
08/27/2024	COMMITTEE FOR CHILDREN	TXN00598544	8299	1,631.73	0.00
08/27/2024	AMAZON MKTPL	TXN00598545	5942	71.82	0.00
08/27/2024	PY Home Team BBQ of West	TXN00598546	5811	186.87	0.00
08/27/2024	CINTAS CORP	TXN00598547	7399	125.81	0.00
08/27/2024	Amazon	TXN00598548	5942	23.97	0.00
08/27/2024	SAYITWITHSYMBOLS.COM	TXN00598549	5815	286.45	0.00
08/27/2024	COSTCO ONLINE RX	TXN00598550	5912	41.40	0.00
08/27/2024	AMAZON MARK	TXN00598551	5999	37.26	0.00
08/27/2024	GENERATIONGENIUS.COM	TXN00598552	8299	225.00	0.00
08/28/2024	AMAZON MARK	TXN00598553	5999	507.42	0.00
08/27/2024	WALMART.COM	TXN00598554	5310	174.38	0.00
08/27/2024	IN THE INSTRUCTION	TXN00598555	8299	900.00	0.00
08/28/2024	AMAZON MKTPL	TXN00598556	5942	66.99	0.00
08/28/2024	AMAZON MARK	TXN00598557	5999	238.62	0.00
08/27/2024	Amazon	TXN00598558	5942	325.91	0.00
08/27/2024	Amazon	TXN00598559	5942	123.59	0.00
08/27/2024	FARRAHS BA (1 OF	TXN00598560	5811	820.02	0.00
08/27/2024	Amazon	TXN00598561	5942	22.72	0.00
08/27/2024	COSTCO	TXN00598562	5300	88.35	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/27/2024	AMAZON MKTPLACE PMTS	TXN00598563	5942	(153.47)	153.47
08/27/2024	CINTAS CORP	TXN00598564	7399	96.32	0.00
08/27/2024	AMAZON RETA	TXN00598565	5331	32.60	0.00
08/27/2024	GATEWAY SUPPLY COMPANY	TXN00598566	5074	382.26	0.00
08/27/2024	Amazon	TXN00598567	5942	126.30	0.00
08/28/2024	AMAZON MARK	TXN00598568	5999	65.29	0.00
08/27/2024	Amazon	TXN00598569	5942	22.09	0.00
08/27/2024	APPLE.COM/BILL	TXN00598570	5735	0.99	0.00
08/28/2024	Amazon	TXN00598571	5942	118.81	0.00
08/28/2024	AMAZON MARK	TXN00598572	5999	26.13	0.00
08/28/2024	AMAZON MKTPL	TXN00598573	5942	23.85	0.00
08/27/2024	WAL-MART #2348	TXN00598574	5411	82.90	0.00
08/27/2024	VARSITY SPIRIT FASHIONS	TXN00598575	7399	2,499.21	0.00
08/26/2024	STARBUCKS STORE	TXN00598576	5814	68.60	0.00
08/27/2024	AMAZON MKTPL	TXN00598577	5942	76.20	0.00
08/27/2024	HARBOR FREIGHT TOOLS	TXN00598578	5251	62.06	0.00
08/27/2024	AMAZON MKTPL	TXN00598579	5942	86.74	0.00
08/27/2024	UDEMY: ONLINE COURSES	TXN00598580	8299	246.83	0.00
08/27/2024	GRAINGER	TXN00598581	5085	1,586.13	0.00
08/27/2024	HUDL	TXN00598582	5734	981.00	0.00
08/28/2024	AMAZON MARK	TXN00598583	5999	18.63	0.00
08/27/2024	GLOBAL PRINTING/ELAN	TXN00598584	5111	(162.00)	162.00
08/28/2024	Amazon	TXN00598585	5942	26.26	0.00
08/26/2024	NABSE	TXN00598586	8299	463.92	0.00
08/26/2024	LOWES #00661	TXN00598587	5200	107.50	0.00
08/28/2024	SCHOOL HEALTH CORP	TXN00598588	5047	176.91	0.00
08/27/2024	AMAZON MKTPL	TXN00598589	5942	43.59	0.00
08/27/2024	FOOD LION #1097	TXN00598590	5411	62.48	0.00
08/26/2024	ISTE	TXN00598591	8398	105.00	0.00
08/27/2024	LOWES #00497	TXN00598592	5200	104.44	0.00
08/27/2024	CINTAS CORP	TXN00598593	7399	130.17	0.00
08/27/2024	DOMINO'S 5650	TXN00598594	5814	225.09	0.00
08/27/2024	WALMART.COM	TXN00598595	5310	35.49	0.00
08/27/2024	WAL-MART #0632	TXN00598596	5411	348.14	0.00
08/27/2024	AMAZON MKTPL	TXN00598597	5942	62.08	0.00
08/27/2024	CINTAS CORP	TXN00598598	7399	155.52	0.00
08/27/2024	JERSEY MIKES ONLINE UC	TXN00598599	5814	21.54	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/27/2024	DISCOUNTSCH 8006272829	TXN00598600	8299	125.82	0.00
08/27/2024	AMERICAN AIR0012171515131	TXN00598601	3001	722.95	0.00
08/27/2024	AMAZON MKTPL	TXN00598602	5942	144.97	0.00
08/28/2024	AMAZON MKTPL	TXN00598603	5942	4,356.00	0.00
08/27/2024	AIM CAPITAL SOLUTIONS LL	TXN00598604	7399	316.37	0.00
08/27/2024	GATEWAY SUPPLY COMPANY	TXN00598605	5074	702.09	0.00
08/27/2024	APPLIANCEPARTSPROS.COM	TXN00598606	5722	274.83	0.00
08/27/2024	Amazon	TXN00598607	5942	132.18	0.00
08/28/2024	Amazon	TXN00598608	5942	36.12	0.00
08/28/2024	AMAZON RETA	TXN00598609	5331	108.99	0.00
08/27/2024	Amazon	TXN00598610	5942	168.00	0.00
08/27/2024	AMAZON MKTPL	TXN00598611	5942	43.56	0.00
08/27/2024	AMAZON MKTPL	TXN00598612	5942	176.83	0.00
08/27/2024	LOWES #00655	TXN00598613	5200	110.82	0.00
08/26/2024	THE HOME DEPOT	TXN00598614	5200	56.59	0.00
08/27/2024	GOLD STAR COFFEE	TXN00598615	5812	80.66	0.00
count: 215				683,299.00	1,628.19
08/29/2024					
08/28/2024	CAROLINA BIOLOGIC SUPPLY	TXN00598616	5047	725.71	0.00
08/27/2024	THE HOME DEPOT	TXN00598617	5200	1,523.17	0.00
08/28/2024	SCHOOL HEALTH CORP	TXN00598618	5047	207.58	0.00
08/28/2024	PY Nothin' But Waste LLC	TXN00598619	4900	675.00	0.00
08/28/2024	STAPLES	TXN00598620	5111	177.64	0.00
08/28/2024	AMAZON MARK	TXN00598621	5999	316.40	0.00
08/28/2024	Amazon	TXN00598622	5942	196.76	0.00
08/28/2024	AMAZON MKTPL	TXN00598623	5942	9.80	0.00
08/28/2024	WAL-MART #2348	TXN00598624	5411	329.17	0.00
08/29/2024	AMAZON MKTPL	TXN00598625	5942	134.21	0.00
08/28/2024	Amazon	TXN00598626	5942	23.46	0.00
08/29/2024	AMAZON MKTPL	TXN00598627	5942	49.04	0.00
08/28/2024	Amazon	TXN00598628	5942	(51.58)	51.58
08/28/2024	AMAZON RETA	TXN00598629	5331	43.58	0.00
08/29/2024	AMAZON MKTPL	TXN00598630	5942	13.39	0.00
08/28/2024	CHARLESTON SOUTH UNIV	TXN00598631	8220	40.00	0.00
08/27/2024	AMAZON MARK	TXN00598632	5999	(43.59)	43.59
08/28/2024	AMAZON MKTPL	TXN00598633	5942	15.23	0.00
08/29/2024	AMAZON MARK	TXN00598634	5999	81.38	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/28/2024	PYC CAMP ROAD STAFF	TXN00598635	5734	133.91	0.00
08/27/2024	THE HOME DEPOT	TXN00598636	5200	27.20	0.00
08/28/2024	AMAZON MARK	TXN00598637	5999	213.78	0.00
08/28/2024	AMAZON MARK	TXN00598638	5999	73.07	0.00
08/29/2024	AMAZON MARK	TXN00598639	5999	37.63	0.00
08/27/2024	THE HOME DEPOT	TXN00598640	5200	126.01	0.00
08/28/2024	SAMSCLUB #8252	TXN00598641	5300	135.72	0.00
08/28/2024	AMAZON MARK	TXN00598642	5999	261.57	0.00
08/28/2024	WAL-MART #2348	TXN00598643	5411	48.16	0.00
08/28/2024	SMORE.COM	TXN00598644	5734	179.00	0.00
08/28/2024	Amazon	TXN00598645	5942	87.04	0.00
08/29/2024	AMAZON RETA	TXN00598646	5331	249.61	0.00
08/28/2024	WALMART.COM 8009256278	TXN00598647	5310	18.53	0.00
08/28/2024	Amazon	TXN00598648	5942	39.72	0.00
08/29/2024	AMAZON MARK	TXN00598649	5999	10.78	0.00
08/28/2024	SQ SHADASIA J	TXN00598650	5499	300.27	0.00
08/28/2024	COSTCO	TXN00598651	5300	256.36	0.00
08/28/2024	STAPLES	TXN00598652	5111	14.74	0.00
08/27/2024	THE HOME DEPOT	TXN00598653	5200	72.79	0.00
08/27/2024	WALMART.COM 8009256278	TXN00598654	5310	199.13	0.00
08/28/2024	WALMART.COM	TXN00598655	5310	17.21	0.00
08/28/2024	AMAZON RETA	TXN00598656	5331	271.38	0.00
08/28/2024	AMAZON MARK	TXN00598657	5999	38.08	0.00
08/28/2024	PHILLIPS LISTENS INC	TXN00598658	8398	2,500.00	0.00
08/28/2024	STICKER MULE	TXN00598659	5111	31.61	0.00
08/28/2024	AMAZON MKTPLACE PMTS	TXN00598660	5942	(142.70)	142.70
08/28/2024	STAPLES	TXN00598661	5111	214.65	0.00
08/28/2024	#451-UNITED REFRIGERATIO	TXN00598662	5046	116.27	0.00
08/28/2024	Amazon	TXN00598663	5942	164.47	0.00
08/28/2024	CES 19	TXN00598664	5065	6.27	0.00
08/28/2024	Dollar Tree,	TXN00598665	5399	53.57	0.00
08/29/2024	NCCER-SF	TXN00598666	8398	560.00	0.00
08/28/2024	SAMSCLUB #8252	TXN00598667	5300	58.57	0.00
08/28/2024	(PC) 1010 CED	TXN00598668	5065	41.94	0.00
08/28/2024	STAPLES	TXN00598669	5111	1,560.82	0.00
08/29/2024	DISCOUNT MAGAZINE SUBS	TXN00598670	5968	205.84	0.00
08/28/2024	AMAZON MKTPL	TXN00598671	5942	31.05	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/27/2024	PAISANOS PIZZA GRILL	TXN00598672	5812	55.60	0.00
08/28/2024	AMAZON MKTPLACE PMTS	TXN00598673	5942	(38.14)	38.14
08/28/2024	WWW COSTCO COM	TXN00598674	5300	130.79	0.00
08/28/2024	CITY OF NORTH CHARLESTON	TXN00598675	9399	250.00	0.00
08/28/2024	AMAZON MKTPLACE PMTS	TXN00598676	5942	(69.74)	69.74
08/28/2024	AMAZON MKTPL	TXN00598677	5942	292.11	0.00
08/28/2024	AMAZON MKTPL	TXN00598678	5942	413.20	0.00
08/27/2024	WILLIAM V MACGILL	TXN00598679	5047	186.56	0.00
08/28/2024	COSTCO	TXN00598680	5300	231.40	0.00
08/29/2024	AMAZON MKTPL	TXN00598681	5942	54.48	0.00
08/28/2024	THE NATIONAL BETA CLUB	TXN00598682	8398	576.00	0.00
08/28/2024	CHARLESTON GLASS	TXN00598683	1799	87.20	0.00
08/27/2024	OFFICE DEPOT	TXN00598684	5965	55.23	0.00
08/28/2024	POSITIVE PROMOTIONS	TXN00598685	5099	1,273.88	0.00
08/28/2024	CAROWINDS ONLINE	TXN00598686	7996	100.00	0.00
08/28/2024	WAL-MART #0632	TXN00598687	5411	19.56	0.00
08/27/2024	CUMULUS CHARLESTON	TXN00598688	4899	2,203.20	0.00
08/28/2024	STAPLES	TXN00598689	5111	15.73	0.00
08/28/2024	Amazon	TXN00598690	5942	14.73	0.00
08/28/2024	STAPLES	TXN00598691	5111	673.99	0.00
08/28/2024	TARGET.COM	TXN00598692	5310	9.80	0.00
08/28/2024	IN DREAM IT PRINT IT	TXN00598693	8999	72.70	0.00
08/27/2024	SAMSCLUB.COM	TXN00598694	5300	(32.27)	32.27
08/28/2024	WULBERN-KOVAL	TXN00598695	5111	1,506.38	0.00
08/28/2024	PAYMENTUS CORP	TXN00598696	5045	24.38	0.00
08/28/2024	BCS CITY OF CHARLESTON	TXN00598697	9399	50.00	0.00
08/28/2024	AMAZON RETA	TXN00598698	5331	52.92	0.00
08/28/2024	LOWES #00655	TXN00598699	5200	59.97	0.00
08/28/2024	KRU-KEL CO INC	TXN00598700	5074	294.57	0.00
08/28/2024	LOWES #00497	TXN00598701	5200	36.99	0.00
08/28/2024	TARGET.COM	TXN00598702	5310	45.07	0.00
08/27/2024	SAMSCLUB.COM	TXN00598703	5300	(40.43)	40.43
08/28/2024	BCS MYGOVPAY SERVICE FEES	TXN00598704	7299	1.64	0.00
08/27/2024	THE HOME DEPOT	TXN00598705	5200	380.41	0.00
08/28/2024	PAYMENTUS CORP	TXN00598706	5045	8.13	0.00
08/28/2024	AMAZON MKTPL	TXN00598707	5942	104.60	0.00
08/28/2024	AMAZON MKTPL	TXN00598708	5942	237.01	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/27/2024	DEMCO INC	TXN00598709	5111	105.67	0.00
08/28/2024	ADOBE ADOBE	TXN00598710	5734	19.99	0.00
08/28/2024	AMAZON MKTPL	TXN00598711	5942	117.47	0.00
08/28/2024	ABM	TXN00598712	7523	800.00	0.00
08/28/2024	NAPA AUTO 0024863	TXN00598713	5533	53.40	0.00
08/27/2024	FLIGHT CHARLESTON	TXN00598714	7991	367.50	0.00
08/28/2024	STAPLES	TXN00598715	5111	74.28	0.00
08/28/2024	AMAZON MARK	TXN00598716	5999	66.03	0.00
08/28/2024	AMAZON MKTPL	TXN00598717	5942	183.53	0.00
08/28/2024	WALMART.COM 8009256278	TXN00598718	5310	34.88	0.00
08/28/2024	Amazon	TXN00598719	5942	245.01	0.00
08/28/2024	HILTON GREENVILLE	TXN00598720	3504	(24.00)	24.00
08/28/2024	STAPLES	TXN00598721	5111	68.29	0.00
08/29/2024	AMAZON RETA	TXN00598722	5331	16.97	0.00
08/28/2024	FERGUSON ENT	TXN00598723	5074	602.06	0.00
08/27/2024	TRANE SUPPLY-115428	TXN00598724	5046	262.49	0.00
08/28/2024	AMAZON MARK	TXN00598725	5999	25.06	0.00
08/28/2024	IN SHRED WITH US	TXN00598726	5999	44.80	0.00
08/28/2024	GOPHER FAMILY BRANDS	TXN00598727	5941	1,646.88	0.00
08/27/2024	NEIL A KJOS MUSIC CO	TXN00598728	7399	(135.36)	135.36
08/28/2024	PIGGLY WIGGLY	TXN00598729	5411	9.91	0.00
08/28/2024	AMAZON MKTPLACE PMTS	TXN00598730	5942	(37.04)	37.04
08/29/2024	AMAZON MARK	TXN00598731	5999	80.86	0.00
08/28/2024	AMAZON MARK	TXN00598732	5999	74.56	0.00
08/28/2024	LOWES #00655	TXN00598733	5200	7.89	0.00
08/28/2024	Amazon	TXN00598734	5942	98.76	0.00
08/28/2024	WM SUPERCENTER	TXN00598735	5411	87.66	0.00
08/29/2024	AMAZON MKTPL	TXN00598736	5942	35.86	0.00
08/28/2024	AMAZON MARK	TXN00598737	5999	40.33	0.00
08/28/2024	STAPLES	TXN00598738	5111	228.12	0.00
08/28/2024	WWW COSTCO COM	TXN00598739	5300	87.19	0.00
08/28/2024	LOWES #00497	TXN00598740	5200	97.88	0.00
08/28/2024	ANIXTER-PS #005H CHARLSTO	TXN00598741	5065	141.84	0.00
08/28/2024	WWP ROCKET PEST	TXN00598742	7342	1,200.00	0.00
08/28/2024	IN COMMERCIAL LAUNDRY SE	TXN00598743	7699	135.00	0.00
08/28/2024	SC DEPT OF EDUCATION	TXN00598744	9399	225.00	0.00
08/28/2024	COSTCO	TXN00598745	5300	233.45	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/27/2024	RESTAURANT DEPOT	TXN00598746	5411	66.95	0.00
08/27/2024	SAMSCLUB.COM	TXN00598747	5300	150.35	0.00
08/28/2024	SLEEKWRISTBANDS.COM	TXN00598748	5691	737.15	0.00
08/29/2024	APPLE.COM/US	TXN00598749	5732	138.03	0.00
08/28/2024	AMAZON MKTPL	TXN00598750	5942	22.87	0.00
08/28/2024	AMAZON MARK	TXN00598751	5999	17.42	0.00
08/28/2024	AMERICAN AIR0012171775638	TXN00598752	3001	337.96	0.00
08/29/2024	WF WAYFAIR4294807009	TXN00598753	5712	126.43	0.00
08/29/2024	AMAZON MARK	TXN00598754	5999	72.54	0.00
08/28/2024	AMAZON MARK	TXN00598755	5999	31.90	0.00
08/29/2024	AMAZON MARK	TXN00598756	5999	20.25	0.00
08/28/2024	STAPLES	TXN00598757	5111	167.28	0.00
08/28/2024	AMAZON RETA	TXN00598758	5331	44.25	0.00
08/28/2024	Amazon	TXN00598759	5942	54.49	0.00
08/28/2024	DESCON	TXN00598760	2741	196.90	0.00
08/28/2024	FERGUSON ENT	TXN00598761	5074	1,646.03	0.00
08/28/2024	CAPITAL ELEC CHARLESTON	TXN00598762	5065	24.33	0.00
08/28/2024	AMAZON MKTPL	TXN00598763	5942	32.97	0.00
08/28/2024	STARFALL EDUCATION	TXN00598764	8299	355.00	0.00
08/28/2024	CITY OF NORTH CHARLESTON	TXN00598765	9399	750.00	0.00
08/28/2024	AMAZON MKTPL	TXN00598766	5942	73.83	0.00
08/29/2024	AMAZON RETA	TXN00598767	5331	48.55	0.00
08/28/2024	AMAZON RETA	TXN00598768	5331	96.80	0.00
08/28/2024	AMAZON MKTPL	TXN00598769	5942	10.08	0.00
08/28/2024	PY CSS EMBROIDERY	TXN00598770	2741	1,193.16	0.00
08/28/2024	TEACHERSPARADISE.COM	TXN00598771	5943	455.53	0.00
08/28/2024	AMAZON MARK	TXN00598772	5999	113.36	0.00
08/28/2024	IN PALMETTO AWARDS	TXN00598773	5999	18.00	0.00
08/28/2024	STAPLES	TXN00598774	5111	22.79	0.00
08/28/2024	STUDENTS OF HISTORY	TXN00598775	8299	780.00	0.00
08/28/2024	AMAZON MARK	TXN00598776	5999	34.20	0.00
08/28/2024	AMAZON MKTPL	TXN00598777	5942	100.20	0.00
08/28/2024	BTS MANERBUILDERSSUPPLYCO	TXN00598778	5211	1,186.00	0.00
08/28/2024	Amazon	TXN00598779	5942	(44.24)	44.24
08/28/2024	AMAZON MKTPL	TXN00598780	5942	321.97	0.00
08/27/2024	ALL SPORTS UNIFORMS	TXN00598781	5137	57.47	0.00
08/29/2024	AMAZON MKTPL	TXN00598782	5942	14.15	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/28/2024	AMAZON MKTPL	TXN00598783	5942	26.15	0.00
08/28/2024	Amazon	TXN00598784	5942	9.62	0.00
08/28/2024	Amazon	TXN00598785	5942	38.79	0.00
08/28/2024	COSTCO	TXN00598786	5300	122.00	0.00
08/28/2024	Amazon	TXN00598787	5942	(32.34)	32.34
08/28/2024	CHARLESTON GLASS	TXN00598788	1799	857.80	0.00
08/27/2024	VERITIV-SOUTHWEST	TXN00598789	5111	1,704.60	0.00
08/29/2024	Amazon	TXN00598790	5942	32.24	0.00
08/28/2024	2Pitney Bowes Leasing	TXN00598791	7394	187.28	0.00
08/28/2024	SP AMBUTECH	TXN00598792	5999	95.04	0.00
08/29/2024	AMAZON MARK	TXN00598793	5999	23.54	0.00
08/28/2024	LAKESHORE LEARNING MATER	TXN00598794	5943	154.97	0.00
08/28/2024	AMAZON MARK	TXN00598795	5999	53.40	0.00
08/27/2024	HOMEDEPOT.COM	TXN00598796	5200	179.69	0.00
08/28/2024	STAPLES	TXN00598797	5111	349.42	0.00
08/28/2024	SCHOOL SPECIALTY LLC	TXN00598798	5969	547.25	0.00
08/28/2024	SAMSCLUB #8252	TXN00598799	5300	1,347.67	0.00
08/28/2024	Amazon	TXN00598800	5942	11.59	0.00
08/28/2024	AMERICAN AIR0010658956515	TXN00598801	3001	28.77	0.00
08/28/2024	PY Nothin' But Waste LLC	TXN00598802	4900	675.00	0.00
08/28/2024	WAL-MART #2348	TXN00598803	5411	43.53	0.00
08/28/2024	BOXED	TXN00598804	5331	544.77	0.00
08/28/2024	CIRCLE K # 20848	TXN00598805	5541	27.25	0.00
08/29/2024	AMAZON MKTPL	TXN00598806	5942	32.05	0.00
08/27/2024	ALISONS MO ALISONS MO	TXN00598807	5712	(291.50)	291.50
08/28/2024	SAMSCLUB #8252	TXN00598808	5300	605.23	0.00
08/29/2024	AMAZON MKTPL	TXN00598809	5942	1,048.63	0.00
08/28/2024	USPS.COM POSTAL STORE	TXN00598810	9402	58.55	0.00
08/28/2024	TTC-PAYPAL WEB	TXN00598811	8220	778.13	0.00
08/28/2024	Amazon	TXN00598812	5942	302.52	0.00
08/28/2024	ANIXTER-PS #005H CHARLSTO	TXN00598813	5065	191.56	0.00
08/28/2024	AMAZON RETA	TXN00598814	5331	65.37	0.00
08/28/2024	TASKBOARD CO.	TXN00598815	5999	226.56	0.00
08/28/2024	AMAZON MKTPL	TXN00598816	5942	29.42	0.00
08/28/2024	DOOR SYSTEMS OF CHARLESTO	TXN00598817	5039	391.23	0.00
08/28/2024	AMAZON MARK	TXN00598818	5999	10.89	0.00
08/28/2024	FERGUSON ENT	TXN00598819	5074	197.10	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/28/2024	AMAZON MARK	TXN00598820	5999	32.28	0.00
08/27/2024	STAPLES	TXN00598821	5943	103.52	0.00
08/28/2024	STAPLES	TXN00598822	5111	543.38	0.00
08/28/2024	HARBOR FREIGHT TOOLS	TXN00598823	5251	305.16	0.00
08/28/2024	AMAZON MKTPL	TXN00598824	5942	34.84	0.00
08/28/2024	HILTON HOTELS	TXN00598825	3692	306.18	0.00
08/28/2024	LANDER UNIVERSITY	TXN00598826	8398	108.00	0.00
08/28/2024	The Webstaurant Store Inc	TXN00598827	5099	1,130.10	0.00
08/28/2024	SERVICE FEE2	TXN00598828	9399	4.83	0.00
08/29/2024	Amazon	TXN00598829	5942	5.37	0.00
08/28/2024	STAPLES	TXN00598830	5111	106.77	0.00
08/28/2024	FERGUSON ENT	TXN00598831	5074	234.57	0.00
08/28/2024	AMAZON MKTPL	TXN00598832	5942	41.65	0.00
08/28/2024	AMAZON MKTPL	TXN00598833	5942	235.63	0.00
08/28/2024	ABC AWNING & VENETIAN	TXN00598834	5998	228.90	0.00
08/28/2024	GREENWAY SI	TXN00598835	2741	700.00	0.00
08/28/2024	BOONE HALL PLANTATION	TXN00598836	7991	50.00	0.00
08/28/2024	AMAZON MKTPLACE PMTS	TXN00598837	5942	(47.40)	47.40
08/29/2024	AMAZON RETA	TXN00598838	5331	75.21	0.00
08/28/2024	FERGUSON ENT	TXN00598839	5074	535.19	0.00
08/28/2024	PALMETTO PARTS CO	TXN00598840	5085	640.12	0.00
08/28/2024	NAPA AUTO 0024863	TXN00598841	5533	150.42	0.00
08/29/2024	AMAZON RETA	TXN00598842	5331	39.94	0.00
08/28/2024	PLAY WITH A PURPOSE	TXN00598843	5941	495.80	0.00
08/28/2024	AMAZON MKTPL	TXN00598844	5942	32.01	0.00
08/28/2024	FERGUSON ENT	TXN00598845	5074	(352.83)	352.83
08/29/2024	AMAZON MKTPL	TXN00598846	5942	8.65	0.00
08/28/2024	AMAZON MKTPL	TXN00598847	5942	26.11	0.00
08/29/2024	AMAZON MARK	TXN00598848	5999	43.56	0.00
08/28/2024	SCHOOL SPECIALTY ECOMM	TXN00598849	5969	644.02	0.00
count: 234				55,950.97	1,383.16
08/30/2024					
08/29/2024	DELTA AIR 0062264282772	TXN00598850	3058	817.95	0.00
08/29/2024	Amazon	TXN00598851	5942	260.89	0.00
08/29/2024	GRAINGER	TXN00598852	5085	16.35	0.00
08/29/2024	EB 2024-2025 SCHOOL G	TXN00598853	7399	30.00	0.00
08/29/2024	STAPLES	TXN00598854	5111	759.58	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/29/2024	AMAZON MARK	TXN00598855	5999	8.16	0.00
08/29/2024	JROTC.COM	TXN00598856	5137	38.72	0.00
08/30/2024	AMAZON MKTPL	TXN00598857	5942	81.50	0.00
08/29/2024	AMAZON MKTPL	TXN00598858	5942	139.51	0.00
08/29/2024	WALMART.COM AA	TXN00598859	5310	12.37	0.00
08/29/2024	Amazon	TXN00598860	5942	142.75	0.00
08/29/2024	CHARLESTON RUBBER&GASKE	TXN00598861	5085	632.37	0.00
08/29/2024	Amazon	TXN00598862	5942	41.32	0.00
08/29/2024	JASON'S DELI CHL	TXN00598863	5812	174.02	0.00
08/28/2024	THE HOME DEPOT	TXN00598864	5200	48.39	0.00
08/29/2024	SAMSCLUB #8252	TXN00598865	5300	167.60	0.00
08/29/2024	STAPLES	TXN00598866	5111	1,674.55	0.00
08/30/2024	AMAZON MARK	TXN00598867	5999	10.89	0.00
08/28/2024	WESTIN CHARLOTTE FD	TXN00598868	3513	882.93	0.00
08/29/2024	WALMART.COM	TXN00598869	5310	370.29	0.00
08/28/2024	CASH & CARRY WHOLESALE	TXN00598870	5411	116.18	0.00
08/29/2024	AMAZON MKTPL	TXN00598871	5942	49.02	0.00
08/28/2024	PARK PIZZA CO	TXN00598872	5812	163.19	0.00
08/29/2024	ADVANCED DOOR SYSTEMS	TXN00598873	5085	1,775.00	0.00
08/29/2024	ANIXTER-PS #005H CHARLSTO	TXN00598874	5065	20.31	0.00
08/29/2024	Amazon	TXN00598875	5942	79.02	0.00
08/29/2024	HEGGERTY.ORG	TXN00598876	2741	2,356.37	0.00
08/29/2024	APPLE.COM/US	TXN00598877	5732	31.03	0.00
08/29/2024	AMAZON MKTPL	TXN00598878	5942	50.57	0.00
08/28/2024	THE HOME DEPOT	TXN00598879	5200	56.99	0.00
08/29/2024	COSTCO	TXN00598880	5300	356.83	0.00
08/30/2024	AMAZON MKTPL	TXN00598881	5942	66.99	0.00
08/29/2024	SAMSCLUB #8252	TXN00598882	5300	357.00	0.00
08/29/2024	EATATSAFFR SAFFRON GR	TXN00598883	5812	84.65	0.00
08/30/2024	Amazon	TXN00598884	5942	130.91	0.00
08/29/2024	Amazon	TXN00598885	5942	54.49	0.00
08/29/2024	WALMART.COM	TXN00598886	5310	186.38	0.00
08/29/2024	STAPLES	TXN00598887	5111	24.81	0.00
08/29/2024	CAROLINA BIOLOGIC SUPPLY	TXN00598888	5047	53.41	0.00
08/29/2024	STAPLES	TXN00598889	5111	30.51	0.00
08/29/2024	Amazon	TXN00598890	5942	78.48	0.00
08/28/2024	OFFICE DEPOT	TXN00598891	5943	38.77	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/29/2024	FOOD LION #1444	TXN00598892	5411	7.12	0.00
08/29/2024	Amazon	TXN00598893	5942	638.70	0.00
08/30/2024	AMAZON MKTPL	TXN00598894	5942	180.71	0.00
08/29/2024	TST MARTINS BAR-B-QUE JO	TXN00598895	5812	1,624.81	0.00
08/29/2024	USPS.COM POSTAL STORE	TXN00598896	9402	75.55	0.00
08/27/2024	FORMS AND SUPPLY	TXN00598897	5044	7,466.85	0.00
08/29/2024	EVENING POST PUBLISHING N	TXN00598898	7311	1,596.00	0.00
08/29/2024	PORT CITY PAPER	TXN00598899	2842	211.18	0.00
08/29/2024	SAMSCLUB #8252	TXN00598900	5300	260.55	0.00
08/29/2024	WALMART.COM	TXN00598901	5310	102.23	0.00
08/29/2024	AMAZON MKTPL	TXN00598902	5942	118.49	0.00
08/29/2024	SERVICE FEE2	TXN00598903	9399	1.00	0.00
08/29/2024	Amazon	TXN00598904	5942	25.82	0.00
08/29/2024	DELTA AIR 0062264076133	TXN00598905	3058	584.96	0.00
08/30/2024	TCT ANDERSON'S	TXN00598906	5969	126.06	0.00
08/28/2024	AMAZON MARK	TXN00598907	5999	(98.02)	98.02
08/29/2024	SAMSCLUB #8252	TXN00598908	5300	296.53	0.00
08/29/2024	BYRDSEEDTV	TXN00598909	8299	149.00	0.00
08/29/2024	LIGHTSPEED TECHNOLOGIES	TXN00598910	5085	87.20	0.00
08/29/2024	STAPLES	TXN00598911	5111	34.10	0.00
08/28/2024	THE HOME DEPOT	TXN00598912	5200	135.67	0.00
08/29/2024	GREAT BOOKS FOUNDATION	TXN00598913	8299	477.71	0.00
08/29/2024	EVENING POST PUBLISHING N	TXN00598914	7311	978.00	0.00
08/29/2024	DELTA AIR 0062264282771	TXN00598915	3058	817.95	0.00
08/29/2024	AMAZON MKTPL	TXN00598916	5942	10.89	0.00
08/29/2024	EZCATER FIREHOUSE SUBS	TXN00598917	5811	317.40	0.00
08/29/2024	HARRIS TEETER	TXN00598918	5411	5.98	0.00
08/29/2024	WAL-MART #4384	TXN00598919	5411	66.65	0.00
08/29/2024	AMAZON MKTPL	TXN00598920	5942	34.86	0.00
08/29/2024	SERVICE FEE2	TXN00598921	9399	1.00	0.00
08/29/2024	COMMITTEE FOR CHILDREN	TXN00598922	8299	981.00	0.00
08/28/2024	SOUTH CAROLINA STINGRAYS	TXN00598923	7941	200.00	0.00
08/29/2024	LOWES #00655	TXN00598924	5200	42.13	0.00
08/29/2024	IN COMMERCIAL LAUNDRY SE	TXN00598925	7699	135.00	0.00
08/30/2024	AMAZON MARK	TXN00598926	5999	185.29	0.00
08/29/2024	AMAZON MARK	TXN00598927	5999	59.82	0.00
08/29/2024	SQ SUMMERVILLE HIGH SCHO	TXN00598928	8398	103.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/29/2024	Amazon	TXN00598929	5942	122.35	0.00
08/30/2024	Amazon	TXN00598930	5942	20.87	0.00
08/28/2024	SOUTH CAROLINA ST UNIV	TXN00598931	8220	2,500.00	0.00
08/29/2024	WALMART.COM 8009256278	TXN00598932	5310	112.52	0.00
08/29/2024	AMAZON MKTPL	TXN00598933	5942	82.21	0.00
08/30/2024	TICKET SUPPLIES	TXN00598934	5399	165.05	0.00
08/29/2024	CHARLESTON COTTON EXCHANG	TXN00598935	5999	574.92	0.00
08/27/2024	FORMS AND SUPPLY	TXN00598936	5044	45.30	0.00
08/29/2024	AMAZON MKTPL	TXN00598937	5942	50.56	0.00
08/30/2024	AMAZON MKTPL	TXN00598938	5942	315.78	0.00
08/29/2024	Amazon	TXN00598939	5942	245.25	0.00
08/28/2024	THE HOME DEPOT	TXN00598940	5200	10.81	0.00
08/29/2024	STAPLES	TXN00598941	5111	13.11	0.00
08/28/2024	HOMEDEPOT.COM	TXN00598942	5200	179.69	0.00
08/29/2024	Pitney Bowes	TXN00598943	7394	131.89	0.00
08/29/2024	CDW GOVT #AA31W4L	TXN00598944	5045	1,216.43	0.00
08/29/2024	Amazon	TXN00598945	5942	336.53	0.00
08/29/2024	COSTCO	TXN00598946	5300	110.45	0.00
08/29/2024	WILSON LANGUAGE TRAINING	TXN00598947	5999	259.00	0.00
08/29/2024	Amazon	TXN00598948	5942	16.82	0.00
08/29/2024	COSTCO	TXN00598949	5300	331.15	0.00
08/29/2024	STAPLES	TXN00598950	5111	51.50	0.00
08/29/2024	STAPLES	TXN00598951	5111	874.54	0.00
08/30/2024	Amazon	TXN00598952	5942	74.25	0.00
08/29/2024	KRU-KEL CO INC	TXN00598953	5074	27.40	0.00
08/29/2024	AMAZON MKTPL	TXN00598954	5942	338.28	0.00
08/29/2024	COSTCO	TXN00598955	5300	56.64	0.00
08/29/2024	AMAZON MKTPL	TXN00598956	5942	163.00	0.00
08/29/2024	GOODWINS HEATING AIR CO	TXN00598957	1711	2,485.00	0.00
08/29/2024	AMAZON MKTPL	TXN00598958	5942	78.32	0.00
08/29/2024	AMAZON MKTPL	TXN00598959	5942	65.39	0.00
08/29/2024	LOWES #00655	TXN00598960	5200	142.52	0.00
08/29/2024	IN PICK UP PASS LLC	TXN00598961	7311	117.00	0.00
08/29/2024	AMAZON MKTPL	TXN00598962	5942	17.65	0.00
08/29/2024	BOOTJACK BOOT AND CLOTHIN	TXN00598963	5661	150.00	0.00
08/28/2024	CHICK-FIL-A #01954	TXN00598964	5814	78.53	0.00
08/30/2024	Amazon	TXN00598965	5942	24.36	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/29/2024	AMAZON MKTPL	TXN00598966	5942	1,328.06	0.00
08/29/2024	SQ RIVER BLUFF BAND BOOS	TXN00598967	7392	75.00	0.00
08/29/2024	FRANCIS MARION GARAGE	TXN00598968	7523	782.00	0.00
08/29/2024	Amazon	TXN00598969	5942	20.56	0.00
08/29/2024	STAPLES	TXN00598970	5111	1,593.08	0.00
08/29/2024	SAMSCLUB #8252	TXN00598971	5300	14.26	0.00
08/29/2024	IN CUBBY, INC.	TXN00598972	8999	552.50	0.00
08/29/2024	SCHOOL SPECIALTY ECOMM	TXN00598973	5969	66.08	0.00
08/28/2024	THE HOME DEPOT	TXN00598974	5200	32.68	0.00
08/29/2024	ANIXTER-PS #005H CHARLSTO	TXN00598975	5065	193.13	0.00
08/30/2024	AMAZON MKTPL	TXN00598976	5942	59.24	0.00
08/29/2024	ABC AWNING & VENETIAN	TXN00598977	5998	109.00	0.00
08/30/2024	AMAZON MARK	TXN00598978	5999	68.65	0.00
08/29/2024	AMAZON MKTPL	TXN00598979	5942	86.12	0.00
08/29/2024	AMAZON MKTPL	TXN00598980	5942	84.37	0.00
08/29/2024	STAPLES	TXN00598981	5111	1,748.29	0.00
08/29/2024	SQ SC/NSPRA	TXN00598982	8699	110.00	0.00
08/29/2024	SHRED360	TXN00598983	7399	70.38	0.00
08/30/2024	AMAZON MARK	TXN00598984	5999	40.96	0.00
08/28/2024	HOBBY LOBBY #713	TXN00598985	5945	28.86	0.00
08/29/2024	APPALACHIAN SPRINGS BOTT	TXN00598986	5074	45.53	0.00
08/29/2024	AMAZON MARK	TXN00598987	5999	231.66	0.00
08/29/2024	PUBLIX #1081	TXN00598988	5411	11.81	0.00
08/29/2024	COSTCO	TXN00598989	5300	108.16	0.00
08/29/2024	ACE HARDWARE LADSON	TXN00598990	5251	40.31	0.00
08/29/2024	AMAZON MARK	TXN00598991	5999	127.41	0.00
08/29/2024	EXPEDIA 72907623326867	TXN00598992	4722	1,289.55	0.00
08/28/2024	OFFICE DEPOT	TXN00598993	5965	217.49	0.00
08/29/2024	Amazon	TXN00598994	5942	10.89	0.00
08/29/2024	SLED BACKGROUND CHECK	TXN00598995	9399	25.00	0.00
08/29/2024	AMAZON MARK	TXN00598996	5999	17.65	0.00
08/30/2024	AMAZON RETA	TXN00598997	5331	188.16	0.00
08/28/2024	THE HOME DEPOT	TXN00598998	5200	80.28	0.00
08/29/2024	SCREENMOBILE OF	TXN00598999	1799	400.00	0.00
08/29/2024	CHARLESTON INV-157962	TXN00599000	8641	2,700.00	0.00
08/29/2024	TST MARTINS BAR-B-QUE JO	TXN00599001	5812	983.42	0.00
08/29/2024	LOWES #00497	TXN00599002	5200	43.38	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/29/2024	SSI BUSINESS	TXN00599003	7221	14.32	0.00
08/29/2024	STAPLES	TXN00599004	5111	99.41	0.00
08/29/2024	AMAZON MKTPL	TXN00599005	5942	15.25	0.00
08/29/2024	Amazon	TXN00599006	5942	105.32	0.00
08/28/2024	AMAZON RETA	TXN00599007	5331	(22.30)	22.30
08/29/2024	KRU-KEL CO INC	TXN00599008	5074	30.89	0.00
08/29/2024	STAPLES	TXN00599009	5111	330.29	0.00
08/29/2024	KJS MARKET IGA-JOHN	TXN00599010	5411	22.42	0.00
08/28/2024	CCBCC OPERATIONS, LLC	TXN00599011	5199	736.91	0.00
08/28/2024	TEACHERSPARADISE.COM	TXN00599012	5943	(9.59)	9.59
08/29/2024	AMAZON MARK	TXN00599013	5999	222.98	0.00
08/29/2024	MIDWEST APPLIANCE PARTS	TXN00599014	5722	(680.03)	680.03
08/30/2024	AMAZON MARK	TXN00599015	5999	460.83	0.00
08/29/2024	KRU-KEL CO INC	TXN00599016	5074	327.00	0.00
08/29/2024	DOLLAR TREE,	TXN00599017	5399	49.05	0.00
08/29/2024	AMAZON MKTPL	TXN00599018	5942	56.66	0.00
08/29/2024	STAPLES	TXN00599019	5111	213.40	0.00
08/29/2024	Amazon	TXN00599020	5942	36.80	0.00
08/30/2024	Amazon	TXN00599021	5942	87.18	0.00
08/30/2024	AMAZON MARK	TXN00599022	5999	82.54	0.00
08/29/2024	AMAZON MKTPL	TXN00599023	5942	136.33	0.00
08/29/2024	SLED BACKGROUND CHECK	TXN00599024	9399	25.00	0.00
08/29/2024	AMAZON MARK	TXN00599025	5999	94.74	0.00
08/29/2024	PHYSICAL EDUCATION EQUIP	TXN00599026	5941	96.50	0.00
08/27/2024	PAYPAL DCOX2	TXN00599027	8999	200.00	0.00
08/29/2024	LOWES #00661	TXN00599028	5200	81.72	0.00
08/29/2024	AMAZON MKTPLACE PMTS	TXN00599029	5942	(9.25)	9.25
08/30/2024	AMAZON MARK	TXN00599030	5999	47.69	0.00
08/29/2024	POPPIN POPCORN	TXN00599031	5441	288.00	0.00
08/29/2024	SAMSCLUB #8252	TXN00599032	5300	93.88	0.00
08/29/2024	AMAZON MARK	TXN00599033	5999	235.14	0.00
08/29/2024	AMAZON MARK	TXN00599034	5999	41.41	0.00
08/29/2024	SAMSCLUB #8252	TXN00599035	5300	140.12	0.00
08/29/2024	BTS MANERBUILDERSSUPPLYCO	TXN00599036	5211	2,138.00	0.00
08/29/2024	AMAZON MKTPL	TXN00599037	5942	52.84	0.00
08/29/2024	Amazon	TXN00599038	5942	30.27	0.00
08/29/2024	STAPLES	TXN00599039	5111	13.24	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/29/2024	LOWES #00655	TXN00599040	5200	108.83	0.00
08/29/2024	STAPLES	TXN00599041	5111	26.17	0.00
08/29/2024	Amazon	TXN00599042	5942	83.91	0.00
08/29/2024	SQ A&A REFRIGERATION LLC	TXN00599043	7699	2,157.53	0.00
08/29/2024	WULBERN-KOVAL	TXN00599044	5111	105.84	0.00
08/29/2024	24HOURWRISTBANDS.COM	TXN00599045	7299	113.00	0.00
08/30/2024	AMAZON MARK	TXN00599046	5999	16.23	0.00
08/29/2024	Amazon	TXN00599047	5942	42.30	0.00
08/29/2024	SQ A&A REFRIGERATION LLC	TXN00599048	7699	2,157.53	0.00
count: 199				66,377.53	819.19
report count: 5103				4,239,756.50	27,803.89