Billing Statement
Sept 2024

Bank of America
Merrill Lynch

Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2024-09-01 00:00:00 and 2024-09-30 00:00:00

Report Time 2024-10-10 07:56:26
Transaction Type One of: Misc Credit or Misc Debit or Purchase

Post Date

Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/02/2024					
09/02/2024	AMAZON MARK	TXN00599049	5999	187.31	0.00
08/30/2024	AMAZON MKTPL	TXN00599050	5942	153.00	0.00
09/01/2024	Amazon web services	TXN00599051	7399	203.23	0.00
08/30/2024	SCHOOL SPECIALTY ECOMM	TXN00599052	5969	90.56	0.00
08/30/2024	PINNACLE NETWORK SOLUTION	TXN00599053	7372	332.45	0.00
08/30/2024	LOWES #00497	TXN00599054	5200	12.24	0.00
08/30/2024	PUBLIX #472	TXN00599055	5411	68.56	0.00
09/02/2024	AMAZON MARK	TXN00599056	5999	17.43	0.00
08/30/2024	FLOCABULARY BY NEARPOD	TXN00599057	8299	150.42	0.00
09/01/2024	STAPLES	TXN00599058	5111	55.98	0.00
08/30/2024	JASON'S DELI CHL	TXN00599059	5812	245.33	0.00
08/30/2024	ROCHESTER 100 INC	TXN00599060	5199	168.95	0.00
09/02/2024	Amazon	TXN00599061	5942	20.78	0.00
08/31/2024	STAPLES	TXN00599062	5111	345.73	0.00
08/30/2024	Amazon web services	TXN00599063	7399	200.00	0.00
08/30/2024	SWEETWATER SOUND	TXN00599064	5733	712.79	0.00
08/31/2024	STAPLES	TXN00599065	5111	1,040.05	0.00
08/30/2024	Amazon	TXN00599066	5942	37.68	0.00
09/01/2024	AMAZON MARK	TXN00599067	5999	38.13	0.00
09/01/2024	STAPLES	TXN00599068	5111	31.99	0.00
09/01/2024	AMAZON MARK	TXN00599069	5999	70.75	0.00
08/29/2024	JOHNSTONE SUPPLY N CHARL	TXN00599070	5085	1,762.25	0.00
09/01/2024	Amazon web services	TXN00599071	7399	203.23	0.00
08/30/2024	FSP WILD BLUE ROPES ADVEN	TXN00599072	7999	1,408.12	0.00
08/31/2024	Amazon	TXN00599073	5942	76.28	0.00
08/30/2024	LOWES #00661	TXN00599074	5200	167.82	0.00
08/27/2024	WALMART.COM 8009256278	TXN00599075	5310	13.23	0.00
08/30/2024	AMAZON MKTPL	TXN00599076	5942	258.24	0.00
08/31/2024	FLINN SCIENTIFIC INC	TXN00599077	5943	337.73	0.00
08/29/2024	LOWES #03317	TXN00599078	5200	239.89	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/01/2024	AMAZON MKTPL	TXN00599079	5942	21.78	0.00
09/01/2024	AMAZON MKTPL	TXN00599080	5942	367.17	0.00
09/01/2024	Amazon web services	TXN00599081	7399	203.23	0.00
08/30/2024	Amazon	TXN00599082	5942	54.00	0.00
08/30/2024	Amazon web services	TXN00599083	7399	50.00	0.00
08/31/2024	Amazon	TXN00599084	5942	492.80	0.00
08/31/2024	UNIV OF SC MARKETPLACE	TXN00599085	8220	40.00	0.00
08/30/2024	STAPLES	TXN00599086	5111	136.47	0.00
08/30/2024	CES 19	TXN00599087	5065	51.47	0.00
08/30/2024	WAL-MART #4384	TXN00599088	5411	645.91	0.00
08/30/2024	AMAZON MKTPLACE PMTS	TXN00599089	5942	(51.06)	51.06
08/30/2024	AMAZON MKTPL	TXN00599090	5942	18.52	0.00
08/29/2024	DOMINO'S 5650	TXN00599091	5814	194.62	0.00
08/31/2024	WM SUPERCENTER	TXN00599092	5411	43.97	0.00
08/30/2024	VISTAPRINT	TXN00599093	2741	28.32	0.00
08/31/2024	Amazon	TXN00599094	5942	(412.83)	412.83
08/30/2024	STAPLES	TXN00599095	5111	116.38	0.00
09/01/2024	AMAZON MARK	TXN00599096	5999	178.47	0.00
08/31/2024	LAKESHORE LEARNING MATER	TXN00599097	5943	575.74	0.00
09/02/2024	AMAZON MKTPL	TXN00599098	5942	183.80	0.00
08/29/2024	NTLREST SERVSAFE	TXN00599099	7399	225.00	0.00
08/29/2024	OFFICE DEPOT	TXN00599100	5943	71.94	0.00
09/01/2024	Amazon web services	TXN00599101	7399	203.23	0.00
08/28/2024	PAYPAL LOWCOUNTRYA	TXN00599102	8398	1,950.00	0.00
08/30/2024	LOWES #00497	TXN00599103	5200	87.18	0.00
09/02/2024	AMAZON MKTPL	TXN00599104	5942	17.43	0.00
09/01/2024	AMAZON MKTPL	TXN00599105	5942	142.96	0.00
08/30/2024	CCBCC OPERATIONS, LLC	TXN00599106	5199	248.25	0.00
08/30/2024	SERVICE FEE2	TXN00599107	9399	1.00	0.00
08/29/2024	SOUTHWES 5262555156394	TXN00599108	3066	310.96	0.00
08/31/2024	AMAZON MKTPL	TXN00599109	5942	126.66	0.00
09/01/2024	AMAZON MKTPL	TXN00599110	5942	429.64	0.00
09/01/2024	Amazon web services	TXN00599111	7399	203.23	0.00
08/30/2024	MERIDIAN	TXN00599112	5999	130.32	0.00
08/31/2024	AMAZON MKTPL	TXN00599113	5942	123.46	0.00
08/30/2024	Amazon	TXN00599114	5942	43.47	0.00
08/30/2024	WAL-MART #4384	TXN00599115	5411	188.06	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/30/2024	Amazon web services	TXN00599116	7399	200.00	0.00
09/01/2024	Amazon web services	TXN00599117	7399	203.23	0.00
08/30/2024	SIGNSONTHECHEAP	TXN00599118	2741	72.64	0.00
08/30/2024	THE HOME DEPOT	TXN00599119	5200	15.33	0.00
09/02/2024	AMAZON MKTPL	TXN00599120	5942	19.06	0.00
08/30/2024	SQ EUGENE SMITH	TXN00599121	1520	1,250.00	0.00
08/30/2024	MEANINGFULSPEECH.COM	TXN00599122	5815	299.00	0.00
09/01/2024	AMAZON MARK	TXN00599123	5999	39.21	0.00
09/01/2024	AMAZON MARK	TXN00599124	5999	58.84	0.00
08/30/2024	AMAZON MARK	TXN00599125	5999	884.78	0.00
08/30/2024	VEX ROBOTICS	TXN00599126	8299	1,203.40	0.00
08/30/2024	WALMART.COM 8009256278	TXN00599127	5310	(8.96)	8.96
09/01/2024	STAPLES	TXN00599128	5111	215.58	0.00
09/01/2024	Amazon web services	TXN00599129	7399	203.23	0.00
08/31/2024	AMAZON MKTPL	TXN00599130	5942	135.44	0.00
08/30/2024	THE HOME DEPOT	TXN00599131	5200	249.61	0.00
08/30/2024	KRU-KEL CO INC	TXN00599132	5074	497.03	0.00
08/30/2024	WAL-MART #3367	TXN00599133	5411	39.13	0.00
09/01/2024	AMAZON MARK	TXN00599134	5999	24.81	0.00
08/29/2024	OFFICE DEPOT	TXN00599135	5965	139.25	0.00
08/28/2024	PAYPAL ERINFOUSHEE	TXN00599136	8999	375.00	0.00
08/30/2024	SERVICE FEE2	TXN00599137	9399	1.00	0.00
08/30/2024	Amazon	TXN00599138	5942	42.45	0.00
08/30/2024	AMAZON MARK	TXN00599139	5999	83.88	0.00
08/30/2024	THE HOME DEPOT	TXN00599140	5200	32.29	0.00
09/02/2024	AMAZON MKTPL	TXN00599141	5942	548.62	0.00
09/01/2024	STAPLES	TXN00599142	5111	1,752.33	0.00
09/01/2024	STAPLES	TXN00599143	5111	84.78	0.00
09/01/2024	AMAZON MARK	TXN00599144	5999	175.48	0.00
08/30/2024	Amazon web services	TXN00599145	7399	200.00	0.00
08/30/2024	ASSOC FOR MIDDLE LEVEL E	TXN00599146	8299	449.99	0.00
08/30/2024	WALMART.COM 8009256278	TXN00599147	5310	98.70	0.00
08/30/2024	GRAINGER	TXN00599148	5085	2,366.71	0.00
08/30/2024	Amazon	TXN00599149	5942	204.35	0.00
09/01/2024	AMAZON RETA	TXN00599150	5331	22.88	0.00
08/30/2024	LAKESHORE LEARNING MATER	TXN00599151	5943	571.54	0.00
08/30/2024	LOWES #00655	TXN00599152	5200	79.46	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/31/2024	AMAZON MKTPL	TXN00599153	5942	76.29	0.00
09/01/2024	AMAZON RETA	TXN00599154	5331	214.24	0.00
08/29/2024	AMERICAN AIR0017131893858	TXN00599155	3001	408.94	0.00
09/01/2024	Amazon web services	TXN00599156	7399	203.23	0.00
09/01/2024	Amazon web services	TXN00599157	7399	203.23	0.00
08/31/2024	AMAZON MKTPL	TXN00599158	5942	88.14	0.00
09/01/2024	STAPLES	TXN00599159	5111	42.82	0.00
08/30/2024	Amazon	TXN00599160	5942	23.97	0.00
09/02/2024	AMAZON RETA	TXN00599161	5331	173.80	0.00
09/01/2024	STAPLES	TXN00599162	5111	38.32	0.00
09/01/2024	Indeed 96944302	TXN00599163	7311	288.25	0.00
08/30/2024	Amazon	TXN00599164	5942	51.74	0.00
08/30/2024	PSI SERVICES LLC USD	TXN00599165	8299	90.00	0.00
08/30/2024	WAL-MART #3367	TXN00599166	5411	200.02	0.00
08/28/2024	PAYPAL JOE	TXN00599167	8999	1,762.86	0.00
08/30/2024	STAPLES	TXN00599168	5111	12.76	0.00
09/02/2024	AMAZON MKTPL	TXN00599169	5942	6.90	0.00
08/30/2024	COURTYARD BY MARRIOTT	TXN00599170	3509	102.38	0.00
09/01/2024	AMAZON MARK	TXN00599171	5999	84.15	0.00
08/30/2024	THE POST AND COURIER	TXN00599172	5192	2,425.00	0.00
08/30/2024	Amazon web services	TXN00599173	7399	200.00	0.00
08/31/2024	WALMART.COM	TXN00599174	5310	10.87	0.00
08/30/2024	IN SHRED WITH US	TXN00599175	5999	40.17	0.00
09/01/2024	AMAZON MKTPL	TXN00599176	5942	19.61	0.00
08/31/2024	LOWES #00655	TXN00599177	5200	130.73	0.00
09/01/2024	Amazon web services	TXN00599178	7399	203.23	0.00
08/31/2024	WALMART.COM	TXN00599179	5310	338.03	0.00
09/01/2024	AMAZON MARK	TXN00599180	5999	19.30	0.00
08/31/2024	SAMS CLUB #8252	TXN00599181	5300	66.91	0.00
08/31/2024	STAPLES	TXN00599182	5111	102.66	0.00
09/01/2024	Amazon	TXN00599183	5942	20.78	0.00
08/30/2024	Amazon	TXN00599184	5942	284.32	0.00
08/30/2024	LOWES #00497	TXN00599185	5200	28.67	0.00
08/30/2024	NORTH CHARLESTON CC CATER	TXN00599186	5812	6,260.18	0.00
09/01/2024	AMAZON MKTPLACE PMTS	TXN00599187	5942	(51.06)	51.06
08/30/2024	STAPLES	TXN00599188	5111	33.56	0.00
08/30/2024	SCRIPPS NATIONAL SPELL	TXN00599189	7311	185.00	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/31/2024	AMAZON MKTPL	TXN00599190	5942	307.94	0.00
08/30/2024	Amazon web services	TXN00599191	7399	200.00	0.00
08/30/2024	SIGN IT QUICK INC	TXN00599192	5099	169.88	0.00
08/30/2024	THE TEAM APPROACH INC	TXN00599193	8299	1,167.60	0.00
09/01/2024	AMAZON MKTPL	TXN00599194	5942	173.85	0.00
08/30/2024	AMAZON MKTPL	TXN00599195	5942	92.01	0.00
08/30/2024	Amazon	TXN00599196	5942	23.81	0.00
08/30/2024	LIMEHOUSE PRODUCE	TXN00599197	5199	757.20	0.00
09/01/2024	Amazon web services	TXN00599198	7399	203.23	0.00
08/31/2024	STAPLES	TXN00599199	5111	31.84	0.00
09/01/2024	Indeed Jobs	TXN00599200	7311	150.52	0.00
08/31/2024	AMAZON MARK	TXN00599201	5999	81.24	0.00
08/30/2024	HARRIS TEETER	TXN00599202	5411	24.97	0.00
09/01/2024	AMAZON MARK	TXN00599203	5999	12.15	0.00
08/31/2024	STAPLES	TXN00599204	5111	27.77	0.00
08/30/2024	SAMSCLUB.COM	TXN00599205	5300	133.46	0.00
08/30/2024	Amazon	TXN00599206	5942	119.89	0.00
08/30/2024	SQ HURIYALI GARDENS DOWN	TXN00599207	5499	117.53	0.00
08/29/2024	THE HOME DEPOT	TXN00599208	5200	49.82	0.00
08/30/2024	AMAZON MKTPL	TXN00599209	5942	44.73	0.00
08/30/2024	Amazon	TXN00599210	5942	171.08	0.00
08/29/2024	SAMSCLUB.COM	TXN00599211	5300	80.62	0.00
08/30/2024	CAROWINDS ONLINE	TXN00599212	7996	100.00	0.00
08/30/2024	A WEINSTEIN ASSOCIATES	TXN00599213	5199	1,019.16	0.00
08/30/2024	UDB	TXN00599214	8299	128.75	0.00
08/30/2024	Amazon web services	TXN00599215	7399	10.00	0.00
08/31/2024	MOE'S # 102040	TXN00599216	5814	744.86	0.00
09/01/2024	STAPLES	TXN00599217	5111	388.45	0.00
08/30/2024	SIGN IT QUICK INC	TXN00599218	5099	84.94	0.00
09/01/2024	Amazon web services	TXN00599219	7399	203.23	0.00
08/29/2024	UNITED RENTALS	TXN00599220	7394	454.96	0.00
08/30/2024	Amazon	TXN00599221	5942	56.66	0.00
08/31/2024	AMAZON RETA	TXN00599222	5331	12.87	0.00
08/30/2024	SAMS CLUB #8252	TXN00599223	5300	313.93	0.00
08/30/2024	AWL PEARSON EDUCATION	TXN00599224	8299	774.92	0.00
08/31/2024	APPLE.COM/US	TXN00599225	5732	31.61	0.00
08/30/2024	HARRIS TEETER	TXN00599226	5411	14.28	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/30/2024	AMAZON MKTPL	TXN00599227	5942	10.90	0.00
09/01/2024	AMAZON MARK	TXN00599228	5999	118.77	0.00
08/30/2024	USPS.COM POSTAL STORE	TXN00599229	9402	114.55	0.00
08/30/2024	Amazon web services	TXN00599230	7399	200.00	0.00
08/30/2024	ETSY, INC.	TXN00599231	5699	2.92	0.00
08/30/2024	Amazon	TXN00599232	5942	86.80	0.00
08/31/2024	WALMART.COM	TXN00599233	5310	407.12	0.00
08/30/2024	AMAZON MKTPL	TXN00599234	5942	39.52	0.00
08/30/2024	STAPLES	TXN00599235	5111	20.82	0.00
08/30/2024	DOMINO'S 5650	TXN00599236	5814	93.11	0.00
08/30/2024	VECTEEZY PRO	TXN00599237	7311	15.26	0.00
08/30/2024	IN PLAYGROUND GUARDIAN	TXN00599238	7392	2,500.00	0.00
08/30/2024	SQ HURIYALI GARDENS DOWN	TXN00599239	5499	29.55	0.00
09/02/2024	AMAZON MKTPL	TXN00599240	5942	50.67	0.00
08/31/2024	Amazon	TXN00599241	5942	24.12	0.00
09/01/2024	AMAZON RETA	TXN00599242	5331	64.31	0.00
08/31/2024	SHERWIN-WILLIAMS702391	TXN00599243	5231	86.91	0.00
08/30/2024	THE HOME DEPOT	TXN00599244	5200	131.82	0.00
08/30/2024	VENTRIS LEARNING	TXN00599245	8299	376.25	0.00
09/02/2024	AMAZON MKTPL	TXN00599246	5942	101.25	0.00
08/31/2024	MARRIOTT SN ANTONIO RW	TXN00599247	3509	1,261.40	0.00
08/29/2024	MUSIC & ARTS	TXN00599248	5733	91.08	0.00
08/30/2024	SAMS CLUB #8252	TXN00599249	5300	60.98	0.00
09/01/2024	AMAZON MKTPL	TXN00599250	5942	86.99	0.00
09/01/2024	Amazon web services	TXN00599251	7399	203.23	0.00
08/31/2024	Amazon	TXN00599252	5942	36.95	0.00
08/30/2024	BATTERIES PLUS	TXN00599253	5999	43.59	0.00
09/01/2024	AMAZON MKTPL	TXN00599254	5942	165.49	0.00
09/01/2024	Amazon web services	TXN00599255	7399	203.23	0.00
08/30/2024	EVENING POST PUBLISHING N	TXN00599256	7311	1,350.00	0.00
09/01/2024	Amazon	TXN00599257	5942	20.78	0.00
08/31/2024	AMAZON RETA	TXN00599258	5331	323.40	0.00
09/01/2024	AMAZON MKTPL	TXN00599259	5942	11.99	0.00
08/30/2024	PAPA JOHNS #1841	TXN00599260	5814	254.67	0.00
08/30/2024	DECKER EQUIP SCHOOL FIX	TXN00599261	5099	412.45	0.00
08/30/2024	SLED BACKGROUND CHECK	TXN00599262	9399	25.00	0.00
08/31/2024	STAPLES	TXN00599263	5111	513.59	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/30/2024	COURTYARD BY MARRIOTT	TXN00599264	3509	102.38	0.00
09/01/2024	STAPLES	TXN00599265	5111	187.21	0.00
08/30/2024	REVELATION PERCUSSION	TXN00599266	5733	1,700.00	0.00
08/31/2024	AMAZON MKTPLACE PMTS	TXN00599267	5942	(15.25)	15.25
08/30/2024	TESTOUT CORPORATION	TXN00599268	8299	2,374.02	0.00
08/31/2024	Amazon	TXN00599269	5942	249.50	0.00
08/30/2024	IN JOCASSEE	TXN00599270	5697	855.75	0.00
09/02/2024	AMAZON MKTPL	TXN00599271	5942	174.38	0.00
09/01/2024	Amazon web services	TXN00599272	7399	203.23	0.00
09/01/2024	AMAZON RETA	TXN00599273	5331	62.12	0.00
08/30/2024	STAPLES	TXN00599274	5111	78.20	0.00
09/02/2024	AMAZON MKTPL	TXN00599275	5942	106.96	0.00
08/30/2024	IN TRASH GURL LLC	TXN00599276	8999	62.00	0.00
08/30/2024	AMAZON MKTPL	TXN00599277	5942	21.77	0.00
09/01/2024	Amazon web services	TXN00599278	7399	203.23	0.00
09/01/2024	REMARKABLE	TXN00599279	5732	3.26	0.00
09/02/2024	SCHOOL HEALTH CORP	TXN00599280	5047	128.76	0.00
08/30/2024	Amazon web services	TXN00599281	7399	200.00	0.00
08/30/2024	Amazon	TXN00599282	5942	78.76	0.00
08/30/2024	WAL-MART #4384	TXN00599283	5411	67.38	0.00
08/31/2024	WF WAYFAIR4273229222	TXN00599284	5712	204.16	0.00
08/30/2024	Amazon	TXN00599285	5942	(95.82)	95.82
08/30/2024	Amazon web services	TXN00599286	7399	200.00	0.00
08/30/2024	Amazon	TXN00599287	5942	74.00	0.00
09/01/2024	STAPLES	TXN00599288	5111	191.62	0.00
08/31/2024	Amazon	TXN00599289	5942	37.71	0.00
08/30/2024	EB 2024 SOUTH CAROLIN	TXN00599290	7399	159.00	0.00
08/30/2024	HOLLYWOOD DO IT BEST HARD	TXN00599291	5039	8.28	0.00
08/29/2024	SAMSCLUB.COM	TXN00599292	5300	58.77	0.00
08/30/2024	CAROWINDS ONLINE	TXN00599293	7996	100.00	0.00
09/01/2024	Amazon web services	TXN00599294	7399	203.23	0.00
08/30/2024	CUTTIME LLC SOFTWARE	TXN00599295	5734	1,905.03	0.00
09/01/2024	WALMART.COM 8009256278	TXN00599296	5310	66.15	0.00
09/01/2024	Amazon	TXN00599297	5942	87.19	0.00
09/01/2024	STAPLES	TXN00599298	5111	54.48	0.00
08/31/2024	PIGGLY WIGGLY	TXN00599299	5411	90.68	0.00
08/30/2024	AMAZON MKTPLACE PMTS	TXN00599300	5942	(32.69)	32.69

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/30/2024	AMAZON MKTPL	TXN00599301	5942	7.51	0.00
09/01/2024	Amazon web services	TXN00599302	7399	203.23	0.00
09/01/2024	AMAZON MARK	TXN00599303	5999	62.12	0.00
08/30/2024	AMAZON MKTPL	TXN00599304	5942	24.53	0.00
08/30/2024	Amazon web services	TXN00599305	7399	200.00	0.00
09/01/2024	AMAZON MKTPL	TXN00599306	5942	55.52	0.00
08/29/2024	SOUTHWES 5262555163792	TXN00599307	3066	310.96	0.00
08/30/2024	SCRIPPS NATIONAL SPELL	TXN00599308	7311	185.00	0.00
08/29/2024	WALMART.COM 8009256278	TXN00599309	5310	61.02	0.00
08/29/2024	JOHNSTONE SUPPLY N CHARL	TXN00599310	5085	89.47	0.00
09/02/2024	AMAZON MKTPL	TXN00599311	5942	16.61	0.00
08/30/2024	HIHELLO.ME DIGBIZCARDS	TXN00599312	5817	1,400.00	0.00
09/02/2024	AMAZON MARK	TXN00599313	5999	11.98	0.00
08/30/2024	MUSIC&ARTS.COM	TXN00599314	5733	641.94	0.00
08/31/2024	Amazon	TXN00599315	5942	6.99	0.00
09/01/2024	INFOGRAM.COM	TXN00599316	5045	25.00	0.00
09/01/2024	Amazon web services	TXN00599317	7399	203.23	0.00
08/31/2024	STAPLES	TXN00599318	5111	12.43	0.00
08/29/2024	STAPLES	TXN00599319	5943	21.22	0.00
08/31/2024	PIGGLY WIGGLY	TXN00599320	5411	40.72	0.00
09/01/2024	Amazon web services	TXN00599321	7399	203.23	0.00
08/26/2024	WALMART.COM 8009256278	TXN00599322	5310	67.23	0.00
09/02/2024	AMAZON MARK	TXN00599323	5999	264.89	0.00
08/30/2024	Amazon	TXN00599324	5942	(83.50)	83.50
08/29/2024	THE HOME DEPOT	TXN00599325	5200	249.61	0.00
08/29/2024	THE HOME DEPOT	TXN00599326	5200	161.80	0.00
09/02/2024	AMAZON MKTPL	TXN00599327	5942	94.51	0.00
08/30/2024	CHARLESTON COTTON EXCHANG	TXN00599328	5999	575.30	0.00
08/30/2024	AMAZON MKTPL	TXN00599329	5942	19.61	0.00
08/30/2024	METALPROMO LLC	TXN00599330	5399	1,107.75	0.00
08/29/2024	THE HOME DEPOT	TXN00599331	5200	91.94	0.00
08/30/2024	MEANINGFULSPEECH.COM	TXN00599332	5815	77.00	0.00
08/31/2024	UNIV OF SC MARKETPLACE	TXN00599333	8220	40.00	0.00
08/30/2024	SLED BACKGROUND CHECK	TXN00599334	9399	25.00	0.00
08/29/2024	TST MARTINS BAR-B-QUE JO	TXN00599335	5812	(196.05)	196.05
08/30/2024	SAMS CLUB #8252	TXN00599336	5300	653.29	0.00
08/30/2024	CHEFSTORE 8104	TXN00599337	5499	724.61	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/31/2024	Amazon	TXN00599338	5942	29.22	0.00
09/01/2024	Amazon	TXN00599339	5942	20.78	0.00
08/31/2024	WM SUPERCENTER	TXN00599340	5411	52.10	0.00
08/30/2024	STAPLES	TXN00599341	5111	70.40	0.00
08/30/2024	SCHOOL SPECIALTY LLC	TXN00599342	5969	248.89	0.00
08/30/2024	IN SHRED WITH US	TXN00599343	5999	50.00	0.00
09/02/2024	AMAZON MKTPL	TXN00599344	5942	260.24	0.00
08/30/2024	Amazon web services	TXN00599345	7399	200.00	0.00
08/31/2024	Amazon	TXN00599346	5942	14.14	0.00
08/30/2024	THE HOME DEPOT	TXN00599347	5200	510.10	0.00
08/31/2024	AMAZON RETA	TXN00599348	5331	142.77	0.00
08/30/2024	EPTING DISTRIBUTORS	TXN00599349	5074	208.42	0.00
08/29/2024	JW MARRIOTT CHARLOTTE	TXN00599350	3509	1,227.41	0.00
08/30/2024	AMAZON MKTPL	TXN00599351	5942	62.05	0.00
09/01/2024	AMAZON MKTPL	TXN00599352	5942	43.61	0.00
08/30/2024	ADVANCED DOOR SYSTEMS	TXN00599353	5085	158.01	0.00
08/30/2024	IN SOUTH CAROLINA HIGH S	TXN00599354	8299	1,095.89	0.00
08/30/2024	STAPLES	TXN00599355	5111	852.93	0.00
08/30/2024	HARRIS TEETER	TXN00599356	5411	322.96	0.00
08/30/2024	SOUTH CAROLINA ASSOCIATIO	TXN00599357	8398	125.00	0.00
08/30/2024	ABM	TXN00599358	7523	450.00	0.00
09/01/2024	Amazon web services	TXN00599359	7399	203.23	0.00
08/30/2024	CHEFSTORE 8104	TXN00599360	5499	36.48	0.00
08/31/2024	AMAZON MKTPL	TXN00599361	5942	65.39	0.00
08/31/2024	WALMART.COM 8009256278	TXN00599362	5310	34.84	0.00
08/30/2024	STAPLES	TXN00599363	5111	378.74	0.00
08/30/2024	ABM INDUSTRIES INC	TXN00599364	7349	(1,728.70)	1,728.70
08/30/2024	4025 JNN CENTRE POINT	TXN00599365	5812	230.77	0.00
09/02/2024	AMAZON MKTPL	TXN00599366	5942	282.14	0.00
08/30/2024	AMAZON MKTPL	TXN00599367	5942	10.67	0.00
08/31/2024	WALMART.COM	TXN00599368	5310	130.70	0.00
08/30/2024	Amazon	TXN00599369	5942	19.08	0.00
08/29/2024	MARCOS PIZZA	TXN00599370	5812	114.24	0.00
08/31/2024	TST NOTHING BUNDT CAKES	TXN00599371	5462	65.93	0.00
09/01/2024	STAPLES	TXN00599372	5111	973.76	0.00
08/30/2024	BATTERY GUYS	TXN00599373	5732	1,084.95	0.00
08/30/2024	IN SOUTH CAROLINA HIGH S	TXN00599374	8299	2,058.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/02/2024	Amazon	TXN00599375	5942	27.24	0.00
08/31/2024	MOE'S # 134	TXN00599376	5814	444.62	0.00
09/01/2024	DBC BLICK ART MATERIAL	TXN00599377	5965	1,613.43	0.00
08/30/2024	SAMS CLUB #8252	TXN00599378	5300	513.78	0.00
09/01/2024	Amazon web services	TXN00599379	7399	203.23	0.00
09/02/2024	AMAZON MARK	TXN00599380	5999	801.84	0.00
08/30/2024	Amazon	TXN00599381	5942	57.91	0.00
09/01/2024	AMAZON MKTPL	TXN00599382	5942	25.22	0.00
08/31/2024	GLOBAL VENDING GROUP I	TXN00599383	5046	115.90	0.00
09/02/2024	INTERNATIONAL TRANSACTION	TXN00599384	0	0.03	0.00
08/30/2024	COSTCO	TXN00599385	5300	103.96	0.00
08/30/2024	AMAZON MKTPL	TXN00599386	5942	1,560.00	0.00
08/30/2024	LE BLEU ENTERPRISES	TXN00599387	5999	75.78	0.00
08/30/2024	TELEFLORACOM PICKS RCV	TXN00599388	5992	122.22	0.00
08/30/2024	SQ HART'S NUISANCE ANIMA	TXN00599389	8999	250.00	0.00
08/30/2024	WWW.ASHEDESIGN.COM	TXN00599390	7392	19.99	0.00
count: 342				95,182.44	2,675.92
09/03/2024					
09/02/2024	WP The Little Sign Co	TXN00599391	5399	80.00	0.00
09/03/2024	Amazon	TXN00599392	5942	724.00	0.00
09/02/2024	AMAZON MARK	TXN00599393	5999	228.85	0.00
09/02/2024	AMAZON MARK	TXN00599394	5999	241.97	0.00
09/02/2024	PUBLIX #1145	TXN00599395	5411	29.56	0.00
09/02/2024	AMAZON RETA	TXN00599396	5331	5.44	0.00
09/02/2024	AMAZON MKTPL	TXN00599397	5942	18.54	0.00
09/02/2024	AMAZON RETA	TXN00599398	5331	323.55	0.00
09/02/2024	AMAZON RETA	TXN00599399	5331	114.42	0.00
09/03/2024	Amazon	TXN00599400	5942	21.86	0.00
09/02/2024	AMAZON RETA	TXN00599401	5331	7.62	0.00
09/02/2024	AMAZON MARK	TXN00599402	5999	17.39	0.00
09/02/2024	CC CRUMBL MTPLEASANT	TXN00599403	5499	34.07	0.00
09/01/2024	AMAZON MARK	TXN00599404	5999	(41.41)	41.41
09/02/2024	AMAZON MKTPL	TXN00599405	5942	162.24	0.00
09/03/2024	AMAZON RETA	TXN00599406	5331	10.89	0.00
09/03/2024	AMAZON RETA	TXN00599407	5331	31.60	0.00
09/02/2024	AMAZON MKTPL	TXN00599408	5942	348.59	0.00
09/02/2024	AMAZON MKTPL	TXN00599409	5942	518.75	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/03/2024	AMAZON MKTPL	TXN00599410	5942	183.61	0.00
09/02/2024	Amazon	TXN00599411	5942	78.55	0.00
09/02/2024	AMAZON MKTPL	TXN00599412	5942	488.23	0.00
09/02/2024	AMAZON MARK	TXN00599413	5999	77.33	0.00
09/01/2024	THE HOME DEPOT	TXN00599414	5200	165.03	0.00
09/02/2024	AMAZON MKTPL	TXN00599415	5942	84.09	0.00
09/02/2024	AMAZON MARK	TXN00599416	5999	16.67	0.00
09/02/2024	AMAZON RETA	TXN00599417	5331	128.44	0.00
09/02/2024	AMAZON MKTPL	TXN00599418	5942	188.38	0.00
09/02/2024	AMAZON MKTPL	TXN00599419	5942	101.93	0.00
09/02/2024	STAMPS.COM	TXN00599420	5045	21.79	0.00
09/02/2024	AMAZON MKTPL	TXN00599421	5942	41.81	0.00
08/29/2024	FRAUD DISPUTE	TXN00599422	5942	(82.21)	82.21
09/03/2024	AMAZON RETA	TXN00599423	5331	20.78	0.00
09/02/2024	Amazon	TXN00599424	5942	19.75	0.00
09/03/2024	AMAZON MARK	TXN00599425	5999	53.16	0.00
09/03/2024	AMAZON MARK	TXN00599426	5999	76.22	0.00
09/02/2024	AMAZON MKTPL	TXN00599427	5942	113.88	0.00
09/02/2024	AMAZON RETA	TXN00599428	5331	43.15	0.00
09/03/2024	AMAZON MKTPLACE PMTS	TXN00599429	5942	(326.98)	326.98
09/02/2024	AMAZON MARK	TXN00599430	5999	41.41	0.00
09/02/2024	AMAZON MARK	TXN00599431	5999	21.79	0.00
09/02/2024	AMAZON RETA	TXN00599432	5331	44.67	0.00
09/02/2024	AMAZON MKTPL	TXN00599433	5942	14.15	0.00
09/02/2024	SAMS CLUB #8252	TXN00599434	5300	196.94	0.00
09/02/2024	AMAZON MARK	TXN00599435	5999	277.85	0.00
09/03/2024	AMAZON MARK	TXN00599436	5999	23.96	0.00
09/03/2024	PARTY CITY BOPIS	TXN00599437	5999	31.92	0.00
09/01/2024	THE HOME DEPOT	TXN00599438	5200	65.29	0.00
09/02/2024	Amazon	TXN00599439	5942	108.41	0.00
09/01/2024	EXTRA SPACE 1752	TXN00599440	4225	365.00	0.00
09/02/2024	AMAZON MARK	TXN00599441	5999	230.06	0.00
09/02/2024	Amazon	TXN00599442	5942	12.21	0.00
09/02/2024	AMAZON MKTPL	TXN00599443	5942	8.14	0.00
09/02/2024	AMAZON MARK	TXN00599444	5999	20.70	0.00
09/02/2024	LE BLEU ENTERPRISES	TXN00599445	5999	71.07	0.00
09/02/2024	ASHEDESIGN	TXN00599446	7392	20.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/02/2024	SMORE.COM - EDUCATOR	TXN00599447	5734	99.00	0.00
09/02/2024	AWL PEARSON EDUCATION	TXN00599448	8299	678.94	0.00
09/03/2024	AMAZON MKTPL	TXN00599449	5942	219.36	0.00
09/03/2024	Amazon	TXN00599450	5942	14.49	0.00
09/02/2024	AMAZON RETA	TXN00599451	5331	13.27	0.00
09/02/2024	Amazon	TXN00599452	5942	512.30	0.00
09/02/2024	AMAZON MARK	TXN00599453	5999	207.95	0.00
09/03/2024	Amazon	TXN00599454	5942	319.75	0.00
09/01/2024	THE HOME DEPOT	TXN00599455	5200	47.52	0.00
09/02/2024	AMAZON MKTPL	TXN00599456	5942	28.28	0.00
09/02/2024	PUBLIX #1145	TXN00599457	5411	4.35	0.00
09/02/2024	AMAZON MKTPL	TXN00599458	5942	256.70	0.00
09/03/2024	AMAZON MKTPL	TXN00599459	5942	10.78	0.00
09/02/2024	AMAZON MARK	TXN00599460	5999	74.00	0.00
09/02/2024	AMAZON MKTPL	TXN00599461	5942	457.75	0.00
09/02/2024	AMAZON MARK	TXN00599462	5999	200.42	0.00
09/02/2024	Amazon	TXN00599463	5942	12.20	0.00
09/03/2024	AMAZON MARK	TXN00599464	5999	232.25	0.00
09/03/2024	AMAZON MKTPL	TXN00599465	5942	39.88	0.00
09/03/2024	AMAZON MARK	TXN00599466	5999	163.61	0.00
count: 76				9,517.91	450.60
09/04/2024					
09/03/2024	AMAZON MARK	TXN00599467	5999	780.24	0.00
09/03/2024	AMAZON MKTPL	TXN00599468	5942	26.23	0.00
09/03/2024	Amazon	TXN00599469	5942	29.87	0.00
09/04/2024	AMAZON MKTPL	TXN00599470	5942	366.10	0.00
09/03/2024	ATHENS CHARLOTTE	TXN00599471	5111	3,978.71	0.00
09/03/2024	COSTCO	TXN00599472	5300	86.04	0.00
09/04/2024	AMAZON MARK	TXN00599473	5999	242.82	0.00
09/03/2024	Amazon	TXN00599474	5942	103.54	0.00
09/03/2024	CANON DIRECT	TXN00599475	5732	544.99	0.00
09/03/2024	AMAZON MKTPLACE PMTS	TXN00599476	5942	(27.45)	27.45
09/04/2024	AMAZON MARK	TXN00599477	5999	16.34	0.00
09/03/2024	IN LRN REFRIGERATION AND	TXN00599478	1711	781.13	0.00
09/03/2024	HARRIS TEETER	TXN00599479	5411	45.26	0.00
09/03/2024	Amazon web services	TXN00599480	7399	200.00	0.00
09/03/2024	PFG PROFORMA	TXN00599481	2741	1,155.09	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/03/2024	COSTCO	TXN00599482	5411	402.73	0.00
09/03/2024	DOMINO'S 8770	TXN00599483	5814	88.26	0.00
09/03/2024	PUBLIX #472	TXN00599484	5411	97.19	0.00
09/03/2024	Amazon	TXN00599485	5942	70.84	0.00
09/03/2024	Amazon	TXN00599486	5942	55.95	0.00
09/03/2024	CAREERSAFE	TXN00599487	8249	448.00	0.00
08/30/2024	FRAUD DISPUTE	TXN00599488	7399	(200.00)	200.00
09/04/2024	AMAZON RETA	TXN00599489	5331	209.50	0.00
09/03/2024	T7 SPECIALTIES INC	TXN00599490	2791	242.98	0.00
09/03/2024	IN LRN REFRIGERATION AND	TXN00599491	1711	1,437.04	0.00
09/03/2024	SCHOOL SPECIALTY ECOMM	TXN00599492	5969	564.72	0.00
09/03/2024	KRU-KEL CO INC	TXN00599493	5074	354.63	0.00
09/03/2024	SAMS CLUB #8252	TXN00599494	5300	245.66	0.00
09/03/2024	Amazon web services	TXN00599495	7399	200.00	0.00
09/03/2024	WWW.APPLES APPLE SPIC	TXN00599496	5812	169.00	0.00
09/01/2024	FRAUD DISPUTE	TXN00599497	7399	(203.23)	203.23
09/03/2024	PFG PROFORMA	TXN00599498	2741	1,155.09	0.00
09/04/2024	AMAZON RETA	TXN00599499	5331	369.51	0.00
09/04/2024	AMAZON MARK	TXN00599500	5999	84.13	0.00
09/03/2024	JUNIOR LIBRARY GUILD	TXN00599501	5192	578.24	0.00
09/04/2024	PARTY CITY BOPIS	TXN00599502	5999	74.42	0.00
09/01/2024	FRAUD DISPUTE	TXN00599503	7399	(203.23)	203.23
09/03/2024	Amazon	TXN00599504	5942	27.63	0.00
09/03/2024	IN LRN REFRIGERATION AND	TXN00599505	1711	1,236.67	0.00
09/03/2024	IN PURCHASE GREEN CHARLE	TXN00599506	5399	80.65	0.00
09/03/2024	LOWES #00907	TXN00599507	5200	53.45	0.00
09/03/2024	ALLIEDHANDD	TXN00599508	7399	70.40	0.00
09/04/2024	AMAZON MARK	TXN00599509	5999	34.87	0.00
09/03/2024	Amazon	TXN00599510	5942	22.77	0.00
09/01/2024	FRAUD DISPUTE	TXN00599511	7399	(203.23)	203.23
09/03/2024	VSP BERLINS RESTAURANT SU	TXN00599512	5099	113.30	0.00
09/01/2024	FRAUD DISPUTE	TXN00599513	7399	(203.23)	203.23
09/03/2024	STARS AND STRIKES	TXN00599514	5499	149.65	0.00
09/03/2024	Amazon	TXN00599515	5942	27.24	0.00
09/03/2024	ADOBE ADOBE	TXN00599516	5734	611.64	0.00
09/02/2024	SAMSCLUB.COM	TXN00599517	5300	953.62	0.00
09/03/2024	KATE FARMS	TXN00599518	8099	153.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/03/2024	WINTHROP TREE SERVICE	TXN00599519	780	2,145.00	0.00
09/03/2024	LOWES #00661	TXN00599520	5200	101.04	0.00
09/03/2024	AMAZON MARK	TXN00599521	5999	64.95	0.00
09/03/2024	AMAZON MARK	TXN00599522	5999	96.93	0.00
09/03/2024	IN SHRED WITH US	TXN00599523	5999	10.00	0.00
09/03/2024	DISCOUNTMUGS.COM	TXN00599524	5399	1,668.48	0.00
09/01/2024	FRAUD DISPUTE	TXN00599525	7399	(203.23)	203.23
09/04/2024	AMAZON MKTPL	TXN00599526	5942	187.83	0.00
09/03/2024	WAL-MART #2348	TXN00599527	5411	69.86	0.00
09/01/2024	FRAUD DISPUTE	TXN00599528	7399	(203.23)	203.23
09/03/2024	LOWES #00655	TXN00599529	5200	78.83	0.00
09/03/2024	GATEWAY SUPPLY COMPANY	TXN00599530	5074	292.59	0.00
09/03/2024	COSTCO	TXN00599531	5300	71.15	0.00
09/03/2024	RICOH USA, INC	TXN00599532	5044	220.94	0.00
09/03/2024	LOWES #00497	TXN00599533	5200	97.08	0.00
09/03/2024	Amazon web services	TXN00599534	7399	200.00	0.00
09/03/2024	TARGETMARKET,	TXN00599535	7392	560.00	0.00
09/03/2024	TARGET	TXN00599536	5310	23.75	0.00
09/01/2024	FRAUD DISPUTE	TXN00599537	7399	(203.23)	203.23
09/03/2024	IN LRN REFRIGERATION AND	TXN00599538	1711	2,065.65	0.00
09/03/2024	AMAZON MARK	TXN00599539	5999	963.90	0.00
09/03/2024	BSN SPORTS LLC	TXN00599540	5137	594.71	0.00
09/04/2024	Amazon	TXN00599541	5942	62.11	0.00
09/03/2024	Amazon web services	TXN00599542	7399	200.00	0.00
09/03/2024	PUBLIX #824	TXN00599543	5411	37.53	0.00
09/03/2024	AMAZON RETA	TXN00599544	5331	1,743.98	0.00
09/03/2024	Amazon web services	TXN00599545	7399	200.00	0.00
09/03/2024	MASTERCLASS.COM/CHARGE	TXN00599546	8299	196.20	0.00
09/04/2024	AMAZON MKTPL	TXN00599547	5942	63.19	0.00
09/03/2024	Amazon web services	TXN00599548	7399	200.00	0.00
09/01/2024	FRAUD DISPUTE	TXN00599549	7399	(203.23)	203.23
09/01/2024	FRAUD DISPUTE	TXN00599550	7399	(203.23)	203.23
09/04/2024	COMCAST	TXN00599551	4899	149.87	0.00
09/03/2024	CAREERSAFE	TXN00599552	8249	1,180.00	0.00
09/03/2024	Rebel Athletic	TXN00599553	5137	656.20	0.00
09/03/2024	AMAZON MARK	TXN00599554	5999	9.04	0.00
09/03/2024	SP FLASHFORGE	TXN00599555	5946	52.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/04/2024	AMAZON MARK	TXN00599556	5999	75.31	0.00
09/01/2024	FRAUD DISPUTE	TXN00599557	7399	(203.23)	203.23
09/03/2024	IN COMMERCIAL LAUNDRY SE	TXN00599558	7699	294.02	0.00
09/03/2024	Amazon web services	TXN00599559	7399	200.00	0.00
09/03/2024	AMAZON MKTPL	TXN00599560	5942	66.31	0.00
09/03/2024	FOOD LION #1691	TXN00599561	5411	44.30	0.00
09/03/2024	Amazon web services	TXN00599562	7399	200.00	0.00
09/03/2024	AMAZON MKTPL	TXN00599563	5942	16.71	0.00
09/03/2024	GATEWAY SUPPLY COMPANY	TXN00599564	5074	108.18	0.00
09/03/2024	EAI Education	TXN00599565	5099	233.45	0.00
09/01/2024	FRAUD DISPUTE	TXN00599566	7399	(203.23)	203.23
09/03/2024	IN LRN REFRIGERATION AND	TXN00599567	1711	2,032.33	0.00
09/03/2024	IN COMMERCIAL LAUNDRY SE	TXN00599568	7699	280.55	0.00
09/04/2024	AMAZON MARK	TXN00599569	5999	248.23	0.00
09/03/2024	ALLIANZ TRAVEL INS	TXN00599570	6300	25.10	0.00
09/03/2024	GATEWAY SUPPLY COMPANY	TXN00599571	5074	143.12	0.00
09/03/2024	SQ EUGENE SMITH	TXN00599572	1520	2,450.00	0.00
09/04/2024	CREDENTIA NURSE AIDE	TXN00599573	8099	1,960.00	0.00
09/03/2024	AMAZON RETA	TXN00599574	5331	51.26	0.00
09/03/2024	WM SUPERCENTER	TXN00599575	5411	104.18	0.00
09/04/2024	PARTY CITY BOPIS	TXN00599576	5999	27.06	0.00
09/03/2024	BEST BUY	TXN00599577	5732	239.79	0.00
09/03/2024	AMERICAN AIR0012173313501	TXN00599578	3001	313.95	0.00
09/01/2024	FRAUD DISPUTE	TXN00599579	7399	(203.23)	203.23
09/03/2024	Amazon web services	TXN00599580	7399	200.00	0.00
09/03/2024	LANGUAGE LIZARD	TXN00599581	8299	1,925.95	0.00
09/03/2024	Amazon web services	TXN00599582	7399	200.00	0.00
09/03/2024	AMAZON MKTPL	TXN00599583	5942	20.70	0.00
09/03/2024	AMAZON MKTPL	TXN00599584	5942	269.05	0.00
09/03/2024	DOMINO'S 8770	TXN00599585	5814	109.61	0.00
09/03/2024	SHERWIN-WILLIAMS702728	TXN00599586	5231	18.96	0.00
09/02/2024	STAPLES	TXN00599587	5943	52.27	0.00
09/03/2024	REMARKABLE	TXN00599588	5732	31.61	0.00
09/03/2024	Amazon	TXN00599589	5942	8.65	0.00
09/01/2024	FRAUD DISPUTE	TXN00599590	7399	(203.23)	203.23
09/03/2024	BSN SPORTS LLC	TXN00599591	5137	795.43	0.00
09/03/2024	AMAZON MKTPL	TXN00599592	5942	35.96	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/03/2024	SIGN IT QUICK INC	TXN00599593	5099	305.02	0.00
09/01/2024	FRAUD DISPUTE	TXN00599594	7399	(203.23)	203.23
09/03/2024	Amazon	TXN00599595	5942	61.15	0.00
09/03/2024	KRU-KEL CO INC	TXN00599596	5074	160.79	0.00
09/03/2024	PALMETTO FORD	TXN00599597	5533	33.64	0.00
09/04/2024	AMAZON MARK	TXN00599598	5999	29.53	0.00
09/03/2024	COMPLETE WEDDINGS	TXN00599599	7221	800.00	0.00
09/03/2024	Amazon	TXN00599600	5942	30.27	0.00
09/03/2024	AMAZON MKTPL	TXN00599601	5942	94.71	0.00
09/03/2024	KRU-KEL CO INC	TXN00599602	5074	73.65	0.00
09/03/2024	LAKESHORE LEARNING MATER	TXN00599603	5943	666.77	0.00
09/03/2024	AMAZON MKTPL	TXN00599604	5942	202.94	0.00
09/04/2024	Amazon	TXN00599605	5942	439.32	0.00
09/03/2024	ACT CharlestonCoParks	TXN00599606	9399	490.85	0.00
09/01/2024	FRAUD DISPUTE	TXN00599607	7399	(203.23)	203.23
09/03/2024	CALENDLY	TXN00599608	5734	156.96	0.00
09/03/2024	WAL-MART #0632	TXN00599609	5411	19.65	0.00
09/03/2024	UNITED REFRIG BR	TXN00599610	5046	67.58	0.00
09/04/2024	Amazon	TXN00599611	5942	15.90	0.00
09/03/2024	PALMETTO FORD	TXN00599612	5533	465.29	0.00
09/03/2024	Amazon	TXN00599613	5942	55.58	0.00
09/03/2024	BSN SPORTS LLC	TXN00599614	5137	1,460.16	0.00
09/03/2024	PFG PROFORMA	TXN00599615	2741	1,155.09	0.00
09/03/2024	Amazon	TXN00599616	5942	66.22	0.00
09/03/2024	Amazon web services	TXN00599617	7399	200.00	0.00
09/03/2024	HARBOR FREIGHT	TXN00599618	5251	43.58	0.00
09/01/2024	FRAUD DISPUTE	TXN00599619	7399	(203.23)	203.23
09/03/2024	SHRED360	TXN00599620	7399	20.70	0.00
09/03/2024	LOWES #00655	TXN00599621	5200	598.41	0.00
09/03/2024	WALGREENS #11434	TXN00599622	5912	10.63	0.00
09/03/2024	CAPITAL ELEC CHARLESTON	TXN00599623	5065	1,121.05	0.00
09/04/2024	AMAZON RETA	TXN00599624	5331	104.88	0.00
09/02/2024	STAPLES	TXN00599625	5943	187.32	0.00
09/03/2024	SAMS CLUB #8252	TXN00599626	5300	271.71	0.00
09/03/2024	J.W. PEPPER	TXN00599627	5733	19.00	0.00
09/03/2024	WAL-MART #3367	TXN00599628	5411	14.14	0.00
09/03/2024	IN STUKENT,	TXN00599629	8999	2,500.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/03/2024	Amazon web services	TXN00599630	7399	200.00	0.00
09/03/2024	Amazon	TXN00599631	5942	41.04	0.00
09/03/2024	Amazon web services	TXN00599632	7399	200.00	0.00
09/04/2024	AMAZON MARK	TXN00599633	5999	54.22	0.00
09/03/2024	SQ GLADYS MARIE'S SEAMST	TXN00599634	5691	522.00	0.00
09/03/2024	AMER SOC FOR DEAF CHLD	TXN00599635	8699	410.50	0.00
09/03/2024	CITY OF CHARLESTON PARKIN	TXN00599636	7523	4.35	0.00
09/01/2024	FRAUD DISPUTE	TXN00599637	7399	(203.23)	203.23
09/03/2024	SC HIGH SCHOOL LE	TXN00599638	5941	66.10	0.00
09/03/2024	SHRED360	TXN00599639	7399	20.70	0.00
09/03/2024	SHRED360	TXN00599640	7399	56.87	0.00
09/04/2024	AMAZON MKTPL	TXN00599641	5942	54.49	0.00
09/03/2024	COSTCO	TXN00599642	5300	133.47	0.00
09/03/2024	Amazon	TXN00599643	5942	52.82	0.00
09/03/2024	SHERWIN-WILLIAMS702332	TXN00599644	5231	39.24	0.00
09/03/2024	WWW.BUZZERSYSTEMS.COM	TXN00599645	5945	414.95	0.00
09/01/2024	FRAUD DISPUTE	TXN00599646	7399	(203.23)	203.23
09/04/2024	AMAZON MARK	TXN00599647	5999	14.81	0.00
09/03/2024	SHRED360	TXN00599648	7399	41.40	0.00
09/03/2024	GATEWAY SUPPLY COMPANY	TXN00599649	5074	64.39	0.00
09/04/2024	AMAZON MARK	TXN00599650	5999	118.56	0.00
09/03/2024	AMAZON MARK	TXN00599651	5999	10.78	0.00
09/03/2024	Amazon web services	TXN00599652	7399	200.00	0.00
09/03/2024	PFG PROFORMA	TXN00599653	2741	1,155.09	0.00
09/03/2024	DOMINO'S 5650	TXN00599654	5814	146.33	0.00
09/04/2024	AMAZON MKTPL	TXN00599655	5942	54.49	0.00
09/03/2024	SQ EUGENE SMITH	TXN00599656	1520	750.00	0.00
09/04/2024	AMAZON MARK	TXN00599657	5999	19.12	0.00
09/03/2024	Shine Flowers	TXN00599658	5992	115.53	0.00
09/04/2024	Amazon	TXN00599659	5942	92.07	0.00
09/03/2024	AMAZON MARK	TXN00599660	5999	534.50	0.00
09/03/2024	Amazon	TXN00599661	5942	97.34	0.00
09/03/2024	AMAZON MKTPL	TXN00599662	5942	29.42	0.00
09/03/2024	Amazon	TXN00599663	5942	196.19	0.00
09/03/2024	IN CUBBY, INC.	TXN00599664	8999	552.50	0.00
09/03/2024	ACT CharlestonCoParks	TXN00599665	9399	51.00	0.00
09/03/2024	IN COMMERCIAL LAUNDRY SE	TXN00599666	7699	660.40	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/03/2024	Amazon web services	TXN00599667	7399	200.00	0.00
09/03/2024	Amazon	TXN00599668	5942	38.71	0.00
09/04/2024	IMAGESTUFF.COM	TXN00599669	5999	95.74	0.00
09/03/2024	FSP NDEO	TXN00599670	8699	185.00	0.00
09/03/2024	Amazon	TXN00599671	5942	23.74	0.00
09/04/2024	SCHOOL HEALTH CORP	TXN00599672	5047	143.99	0.00
09/03/2024	BOOKSAMILLION.COM	TXN00599673	5942	1,067.32	0.00
09/03/2024	SHRED360	TXN00599674	7399	20.70	0.00
09/03/2024	Amazon web services	TXN00599675	7399	200.00	0.00
09/03/2024	J.W. PEPPER	TXN00599676	5733	121.69	0.00
09/01/2024	FRAUD DISPUTE	TXN00599677	7399	(203.23)	203.23
09/03/2024	COSTCO	TXN00599678	5300	21.68	0.00
09/03/2024	USPS PO 4514880242	TXN00599679	9402	10.69	0.00
count: 213				62,941.59	4,088.82
09/05/2024					
09/04/2024	FAMILY DOLLAR	TXN00599680	5331	28.61	0.00
09/05/2024	AMAZON MARK	TXN00599681	5999	145.75	0.00
09/04/2024	POSTNET SC112	TXN00599682	7399	86.75	0.00
09/04/2024	AMAZON MKTPL	TXN00599683	5942	36.88	0.00
09/05/2024	AMAZON MARK	TXN00599684	5999	32.13	0.00
09/04/2024	ANIXTER-PS #005H CHARLSTO	TXN00599685	5065	581.83	0.00
09/04/2024	IN SHRED WITH US	TXN00599686	5999	51.50	0.00
09/05/2024	Amazon	TXN00599687	5942	16.12	0.00
09/03/2024	ASHEDESIGN	TXN00599688	7392	(20.00)	20.00
09/04/2024	GEORGE SCOTT	TXN00599689	5074	1,400.00	0.00
09/04/2024	ACE OFFICE FURNITURE	TXN00599690	5712	1,419.75	0.00
09/04/2024	SQ CLASSMATES EDUCATIONA	TXN00599691	8299	720.00	0.00
09/04/2024	Amazon	TXN00599692	5942	15.20	0.00
09/04/2024	Amazon	TXN00599693	5942	96.12	0.00
09/05/2024	Amazon	TXN00599694	5942	102.90	0.00
09/04/2024	AMAZON RETA	TXN00599695	5331	51.52	0.00
09/04/2024	IN LOWCOUNTRY LOCATING L	TXN00599696	4900	300.00	0.00
09/01/2024	FRAUD DISPUTE	TXN00599697	7399	(203.23)	203.23
09/03/2024	ZAXBY'S #55801	TXN00599698	5814	997.34	0.00
09/04/2024	TEMU.COM	TXN00599699	5311	28.16	0.00
09/04/2024	AMAZON MKTPL	TXN00599700	5942	17.42	0.00
09/04/2024	LE BLEU ENTERPRISES	TXN00599701	5999	29.41	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/03/2024	FEDEX OFFICE	TXN00599702	7338	381.45	0.00
09/04/2024	DUTCHMANSSTORE.COM	TXN00599703	5411	141.92	0.00
09/04/2024	ANIXTER-PS #005H CHARLSTO	TXN00599704	5065	351.76	0.00
09/04/2024	$2.99 CLEANERS	TXN00599705	7216	41.10	0.00
09/04/2024	HARBOR FREIGHT TOOLS	TXN00599706	5251	217.98	0.00
09/05/2024	AMAZON MKTPL	TXN00599707	5942	10.78	0.00
09/04/2024	BKEDSHOP	TXN00599708	5462	277.50	0.00
09/04/2024	Amazon	TXN00599709	5942	1,171.75	0.00
09/04/2024	STAPLES	TXN00599710	5111	11.91	0.00
09/04/2024	KRU-KEL CO INC	TXN00599711	5074	1,017.75	0.00
09/05/2024	AMAZON RETA	TXN00599712	5331	31.96	0.00
09/04/2024	STICKER MULE	TXN00599713	5111	9.81	0.00
09/05/2024	AMAZON MKTPL	TXN00599714	5942	93.55	0.00
09/03/2024	ZAXBY'S #55801	TXN00599715	5814	(997.34)	997.34
09/04/2024	SCHOOL NURSE SUPPLY INC	TXN00599716	5047	310.04	0.00
09/04/2024	BOXED	TXN00599717	5331	344.35	0.00
09/03/2024	THE HOME DEPOT	TXN00599718	5200	325.91	0.00
09/04/2024	Amazon	TXN00599719	5942	135.39	0.00
09/04/2024	AMAZON MKTPL	TXN00599720	5942	65.97	0.00
09/05/2024	AMAZON MARK	TXN00599721	5999	25.79	0.00
09/03/2024	TRANE SUPPLY-115410	TXN00599722	5046	45.01	0.00
09/04/2024	LOWES #00655	TXN00599723	5200	152.01	0.00
09/04/2024	CENTER FOR THE COLLABORAT	TXN00599724	8299	250.00	0.00
09/04/2024	#461-UNITED REFRIGERATIO	TXN00599725	5046	34.71	0.00
09/04/2024	AMAZON MKTPL	TXN00599726	5942	141.69	0.00
09/05/2024	SCHOOL HEALTH CORP	TXN00599727	5047	226.66	0.00
09/04/2024	AMAZON MARK	TXN00599728	5999	10.03	0.00
09/04/2024	WAL-MART #1359	TXN00599729	5411	28.30	0.00
09/04/2024	MAYER 707	TXN00599730	5065	45.26	0.00
09/04/2024	AMAZON MARK	TXN00599731	5999	95.66	0.00
09/04/2024	AMAZON MKTPL	TXN00599732	5942	188.23	0.00
09/05/2024	PARTS TOWN, LLC	TXN00599733	7399	1,533.88	0.00
09/01/2024	FRAUD DISPUTE	TXN00599734	7399	(203.23)	203.23
09/04/2024	SMORE.COM	TXN00599735	5734	1,050.00	0.00
09/03/2024	HOBBY LOBBY #713	TXN00599736	5945	48.15	0.00
09/04/2024	AMAZON MARK	TXN00599737	5999	90.24	0.00
09/05/2024	AMAZON MARK	TXN00599738	5999	91.25	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/04/2024	PUBLIX #472	TXN00599739	5411	86.36	0.00
09/04/2024	LAMINATOR.COM	TXN00599740	5111	70.75	0.00
09/04/2024	AMAZON MKTPL	TXN00599741	5942	99.15	0.00
09/04/2024	ANIXTER-PS #005H CHARLSTO	TXN00599742	5065	356.23	0.00
09/04/2024	STAPLES	TXN00599743	5111	1,625.24	0.00
09/04/2024	FERGUSON ENT	TXN00599744	5074	46.73	0.00
09/04/2024	Amazon	TXN00599745	5942	139.56	0.00
09/05/2024	SCHOOL HEALTH CORP	TXN00599746	5047	139.37	0.00
09/04/2024	AMAZON MKTPLACE PMTS	TXN00599747	5942	(49.08)	49.08
09/03/2024	LITTLE CAESARS	TXN00599748	5814	144.28	0.00
09/05/2024	Amazon	TXN00599749	5942	45.40	0.00
09/04/2024	LAKESHORE LEARNING MATER	TXN00599750	5943	244.26	0.00
09/04/2024	WM SUPERCENTER	TXN00599751	5411	261.41	0.00
09/04/2024	Amazon	TXN00599752	5942	7.50	0.00
09/04/2024	MILL & CRATE	TXN00599753	7399	969.21	0.00
09/04/2024	LEARNING A-Z, LLC	TXN00599754	8299	1,984.00	0.00
09/05/2024	AMAZON MARK	TXN00599755	5999	48.16	0.00
09/04/2024	AMAZON MKTPL	TXN00599756	5942	56.66	0.00
09/04/2024	Amazon	TXN00599757	5942	21.79	0.00
09/04/2024	PALMETTO SURFACING INC	TXN00599758	5211	2,400.00	0.00
09/04/2024	VSP BERLINS RESTAURANT SU	TXN00599759	5099	224.08	0.00
09/04/2024	SQ AMERICAN PROMOTIONAL	TXN00599760	5691	307.92	0.00
09/04/2024	HARRIS TEETER	TXN00599761	5411	14.77	0.00
09/04/2024	IN LOWCOUNTRY LOCATING L	TXN00599762	4900	300.00	0.00
09/04/2024	WAL-MART #2348	TXN00599763	5411	99.43	0.00
09/04/2024	PAPA JOHNS #1841	TXN00599764	5814	161.73	0.00
09/04/2024	Amazon	TXN00599765	5942	(36.95)	36.95
09/04/2024	AMAZON RETA	TXN00599766	5331	1,418.10	0.00
09/04/2024	AMAZON MARK	TXN00599767	5999	194.68	0.00
09/04/2024	SERVICE FEE2	TXN00599768	9399	2.79	0.00
09/04/2024	AMAZON MKTPL	TXN00599769	5942	5.22	0.00
09/04/2024	AMERICAN AIR0010659446802	TXN00599770	3001	6.70	0.00
09/04/2024	Amazon	TXN00599771	5942	143.75	0.00
09/04/2024	SHRED360	TXN00599772	7399	124.10	0.00
09/04/2024	Amazon	TXN00599773	5942	27.22	0.00
09/04/2024	B&H PHOTO 800-606-6969	TXN00599774	5044	1,922.78	0.00
09/04/2024	THE UPS STORE	TXN00599775	7399	7.63	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/04/2024	BTS MANERBUILDERSSUPPLYCO	TXN00599776	5211	836.00	0.00
09/03/2024	CHICK-FIL-A #02281	TXN00599777	5814	21.62	0.00
09/04/2024	AMAZON MARK	TXN00599778	5999	52.53	0.00
09/04/2024	MICHAELS STORES	TXN00599779	5970	11.97	0.00
09/04/2024	SHRED360	TXN00599780	7399	41.40	0.00
09/04/2024	WM SUPERCENTER	TXN00599781	5411	23.99	0.00
09/04/2024	AMERICAN AIR0010659446530	TXN00599782	3001	13.30	0.00
09/03/2024	LLOYDS SOCCER	TXN00599783	5941	323.73	0.00
09/04/2024	SC DEPT OF EDUCATION	TXN00599784	9399	105.00	0.00
09/04/2024	IGGYS PIZZA SHOP	TXN00599785	5812	175.27	0.00
09/04/2024	STAPLES	TXN00599786	5111	16.83	0.00
09/04/2024	CES 19	TXN00599787	5065	273.38	0.00
09/05/2024	Amazon	TXN00599788	5942	9.77	0.00
09/04/2024	POSITIVE PROMOTIONS	TXN00599789	5099	23.00	0.00
09/04/2024	FERGUSON ENT	TXN00599790	5074	33.07	0.00
09/04/2024	Just Show Out	TXN00599791	7941	1,532.18	0.00
09/04/2024	Amazon	TXN00599792	5942	22.86	0.00
09/05/2024	AMAZON MARK	TXN00599793	5999	166.66	0.00
09/04/2024	SERVICE FEE2	TXN00599794	9399	1.00	0.00
09/04/2024	AMAZON RETA	TXN00599795	5331	27.44	0.00
09/04/2024	BTS MANERBUILDERSSUPPLYCO	TXN00599796	5211	786.00	0.00
09/03/2024	WALMART.COM 8009256278	TXN00599797	5310	(199.13)	199.13
09/04/2024	CAMPING WORLD	TXN00599798	5941	141.20	0.00
09/04/2024	AMAZON MKTPL	TXN00599799	5942	65.39	0.00
09/04/2024	The Weather Channel. CLEE	TXN00599800	4899	32.16	0.00
09/04/2024	Amazon	TXN00599801	5942	27.24	0.00
09/04/2024	J.W. PEPPER	TXN00599802	5733	100.99	0.00
09/04/2024	Amazon	TXN00599803	5942	106.60	0.00
09/05/2024	AMAZON MARK	TXN00599804	5999	17.99	0.00
09/04/2024	AMAZON MARK	TXN00599805	5999	65.27	0.00
09/04/2024	AMAZON MARK	TXN00599806	5999	108.97	0.00
09/04/2024	SLED BACKGROUND CHECK	TXN00599807	9399	25.00	0.00
09/04/2024	PY Unisource Apparel	TXN00599808	2741	346.26	0.00
09/04/2024	DBC BLICK ART MATERIAL	TXN00599809	5965	80.35	0.00
09/05/2024	AMAZON MKTPL	TXN00599810	5942	80.05	0.00
09/02/2024	PAYPAL MARTADONAHOE	TXN00599811	8999	1,317.65	0.00
09/04/2024	Amazon	TXN00599812	5942	11.98	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/04/2024	AMAZON MARK	TXN00599813	5999	28.33	0.00
09/04/2024	GOODHEART WILCOX PUB	TXN00599814	2741	217.61	0.00
09/05/2024	AMAZON MKTPL	TXN00599815	5942	227.45	0.00
09/03/2024	WEST ASHLEY HARDWARE	TXN00599816	5072	17.63	0.00
09/04/2024	FSP CAROLIMAS	TXN00599817	5811	9,753.65	0.00
09/05/2024	SCHOOL HEALTH CORP	TXN00599818	5047	36.60	0.00
09/04/2024	WHOLESALE INDUSTRIAL ELEC	TXN00599819	5732	14.92	0.00
09/05/2024	AMAZON MKTPL	TXN00599820	5942	27.78	0.00
09/04/2024	AMAZON MKTPL	TXN00599821	5942	34.12	0.00
09/04/2024	MOLUFS SUPPLY INC	TXN00599822	5074	9.33	0.00
09/04/2024	AMAZON MKTPLACE PMTS	TXN00599823	5942	(26.66)	26.66
09/04/2024	ANNUVIA	TXN00599824	5046	733.80	0.00
09/04/2024	AMAZON MKTPL	TXN00599825	5942	280.28	0.00
09/04/2024	FAMILY DOLLAR	TXN00599826	5331	28.00	0.00
09/04/2024	Amazon	TXN00599827	5942	780.50	0.00
09/04/2024	LOWES #00907	TXN00599828	5200	163.31	0.00
09/04/2024	AMAZON MKTPL	TXN00599829	5942	108.78	0.00
09/04/2024	AMAZON RETA	TXN00599830	5331	37.50	0.00
09/04/2024	CtrForCredentialing&Edu	TXN00599831	8999	100.00	0.00
09/04/2024	Amazon	TXN00599832	5942	127.88	0.00
09/04/2024	BATTERIES PLUS	TXN00599833	5999	59.84	0.00
09/04/2024	EXPEDIA 72058102575327	TXN00599834	4722	5.65	0.00
09/04/2024	DBC BLICK ART MATERIAL	TXN00599835	5965	54.57	0.00
09/04/2024	ROYAL MISSIONARY BAPTIST	TXN00599836	7399	250.00	0.00
09/04/2024	SHAR MUSIC	TXN00599837	5733	2,235.52	0.00
09/04/2024	KRU-KEL CO INC	TXN00599838	5074	736.67	0.00
09/04/2024	FOOD LION #0336	TXN00599839	5411	16.30	0.00
09/01/2024	FRAUD DISPUTE	TXN00599840	7399	(203.23)	203.23
09/04/2024	SAMS CLUB #8252	TXN00599841	5300	495.53	0.00
09/04/2024	AMAZON MKTPL	TXN00599842	5942	178.52	0.00
09/04/2024	AMAZON MARK	TXN00599843	5999	13.06	0.00
09/04/2024	JIMMY JOHNS -	TXN00599844	5814	46.62	0.00
09/04/2024	ACT CharlestonCoParks	TXN00599845	9399	600.00	0.00
09/05/2024	AMAZON MKTPL	TXN00599846	5942	14.02	0.00
09/04/2024	ORKIN LLC 002	TXN00599847	7342	1,300.00	0.00
09/04/2024	Amazon	TXN00599848	5942	96.39	0.00
09/04/2024	AMAZON MKTPL	TXN00599849	5942	330.12	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/04/2024	Amazon	TXN00599850	5942	23.71	0.00
09/04/2024	Amazon	TXN00599851	5942	54.50	0.00
09/04/2024	N C T M	TXN00599852	8699	552.24	0.00
09/03/2024	WEST CHATHAM WARNING D	TXN00599853	5013	42.79	0.00
09/04/2024	NAPA AUTO 0024863	TXN00599854	5533	173.76	0.00
09/03/2024	ZAXBY'S #55801	TXN00599855	5814	448.80	0.00
09/04/2024	AMAZON MKTPL	TXN00599856	5942	98.09	0.00
09/04/2024	CtrForCredentialing&Edu	TXN00599857	8999	95.00	0.00
09/04/2024	AMAZON MARK	TXN00599858	5999	70.82	0.00
09/04/2024	AMAZON MKTPL	TXN00599859	5942	256.13	0.00
09/04/2024	UNITED REFRIG BR	TXN00599860	5046	176.19	0.00
09/04/2024	AMAZON MKTPL	TXN00599861	5942	22.83	0.00
09/04/2024	CREW NETWORK	TXN00599862	8699	30.00	0.00
09/04/2024	SQ ANN WATSON	TXN00599863	7299	697.00	0.00
09/04/2024	PY Unisource Apparel	TXN00599864	2741	560.50	0.00
09/04/2024	SHRED360	TXN00599865	7399	124.20	0.00
09/04/2024	AMAZON MKTPL	TXN00599866	5942	48.16	0.00
09/05/2024	AMAZON RETA	TXN00599867	5331	163.07	0.00
09/05/2024	AMAZON MKTPL	TXN00599868	5942	127.39	0.00
09/05/2024	AMAZON MARK	TXN00599869	5999	19.60	0.00
09/04/2024	ABC AWNING & VENETIAN	TXN00599870	5998	457.80	0.00
09/03/2024	WALMART.COM 8009256278	TXN00599871	5310	225.07	0.00
09/05/2024	AMAZON MARK	TXN00599872	5999	39.18	0.00
09/04/2024	KRU-KEL CO INC	TXN00599873	5074	154.55	0.00
09/04/2024	LOWES #00497	TXN00599874	5200	43.60	0.00
09/03/2024	MUSIC & ARTS	TXN00599875	5733	585.58	0.00
09/04/2024	PY Metro Print, Inc	TXN00599876	2741	48.64	0.00
09/04/2024	WINTHROP TREE SERVICE	TXN00599877	780	1,200.00	0.00
09/05/2024	AMAZON MKTPL	TXN00599878	5942	19.60	0.00
09/04/2024	Amazon	TXN00599879	5942	86.10	0.00
09/04/2024	SHRED360	TXN00599880	7399	70.38	0.00
09/04/2024	Amazon	TXN00599881	5942	21.42	0.00
09/04/2024	APPALACHIAN SPRINGS BOTT	TXN00599882	5074	16.15	0.00
09/04/2024	WAL-MART #1359	TXN00599883	5411	12.85	0.00
09/03/2024	HOLLYWOOD DO IT BEST HARD	TXN00599884	5039	62.12	0.00
09/04/2024	STAPLES	TXN00599885	5111	41.64	0.00
09/04/2024	WINTHROP TREE SERVICE	TXN00599886	780	1,150.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/04/2024	J.W. PEPPER	TXN00599887	5733	122.99	0.00
09/05/2024	BARNES&NOBLE PAPERSOURCE	TXN00599888	5942	81.71	0.00
09/04/2024	SOUTH CAROLINA CHAMBER O	TXN00599889	7399	250.00	0.00
09/04/2024	LAKESHORE LEARNING MATER	TXN00599890	5943	607.51	0.00
09/04/2024	Amazon	TXN00599891	5942	42.06	0.00
09/04/2024	SAMSCLUB.COM	TXN00599892	5300	357.10	0.00
09/04/2024	WHOLESALE INDUSTRIAL ELEC	TXN00599893	5732	271.52	0.00
09/04/2024	NEIL A KJOS MUSIC	TXN00599894	5999	135.36	0.00
09/04/2024	AMER WLDNG SOCTY BOOKS	TXN00599895	8699	1,722.00	0.00
09/04/2024	IN LOWCOUNTRY LOCATING L	TXN00599896	4900	300.00	0.00
09/04/2024	BEVISUALPRO	TXN00599897	7221	2,000.00	0.00
09/04/2024	NAPA AUTO 0024863	TXN00599898	5533	173.76	0.00
09/04/2024	TOWER GARDEN	TXN00599899	5261	142.31	0.00
09/04/2024	BESTBUYCOM806963515556	TXN00599900	5732	1,240.42	0.00
count: 221				68,573.83	1,938.85
09/06/2024					
09/05/2024	FOOD LION #1326	TXN00599901	5411	124.64	0.00
09/05/2024	SAMSCLUB #8252	TXN00599902	5300	308.96	0.00
09/05/2024	BOXED	TXN00599903	5331	371.06	0.00
09/05/2024	Amazon	TXN00599904	5942	283.16	0.00
09/06/2024	Amazon	TXN00599905	5942	149.23	0.00
09/05/2024	Amazon	TXN00599906	5942	43.59	0.00
09/05/2024	STAPLES	TXN00599907	5111	136.22	0.00
09/04/2024	THE HARVARD SHOP	TXN00599908	5651	(31.86)	31.86
09/04/2024	JOHNSTONE SUPPLY N CHARL	TXN00599909	5085	1,762.25	0.00
09/05/2024	LIBRARYJOURNALS LLC	TXN00599910	5815	89.00	0.00
09/05/2024	WM SUPERCENTER	TXN00599911	5411	14.85	0.00
09/05/2024	PUBLIX #1081	TXN00599912	5411	16.88	0.00
09/05/2024	AMAZON RETA	TXN00599913	5331	262.24	0.00
09/05/2024	MERCHOLOGY	TXN00599914	5691	1,129.14	0.00
09/04/2024	FORMS AND SUPPLY	TXN00599915	5044	(50.00)	50.00
09/05/2024	SQ BENTLYS MOBILE WASH	TXN00599916	8999	500.00	0.00
09/05/2024	STAPLES	TXN00599917	5111	3.82	0.00
09/04/2024	OFFICE DEPOT	TXN00599918	5965	2,330.11	0.00
09/06/2024	AMAZON RETA	TXN00599919	5331	45.52	0.00
09/05/2024	AMAZON MKTPL	TXN00599920	5942	116.60	0.00
09/05/2024	Amazon	TXN00599921	5942	10.11	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/05/2024	THE SUPPLY ROOM INC	TXN00599922	9399	100.57	0.00
09/05/2024	SQ EUGENE SMITH	TXN00599923	1520	1,050.00	0.00
09/05/2024	MARKT APPAREL	TXN00599924	2741	143.70	0.00
09/05/2024	AMAZON MARK	TXN00599925	5999	8.14	0.00
09/05/2024	ADOBE CREATIVE CLOUD	TXN00599926	5817	239.88	0.00
09/05/2024	LOWES #03317	TXN00599927	5200	15.87	0.00
09/05/2024	FOOD LION #1499	TXN00599928	5411	64.42	0.00
09/04/2024	OFFICE DEPOT	TXN00599929	5943	107.56	0.00
09/05/2024	SCASBO	TXN00599930	8699	355.00	0.00
09/05/2024	RICOH USA, INC	TXN00599931	5044	18,281.91	0.00
09/04/2024	QUALITY INNS	TXN00599932	3508	532.00	0.00
09/05/2024	B&H PHOTO 800-606-6969	TXN00599933	5044	953.72	0.00
09/06/2024	AMAZON MARK	TXN00599934	5999	61.34	0.00
09/05/2024	LOWES #03317	TXN00599935	5200	65.33	0.00
09/05/2024	AMAZON MARK	TXN00599936	5999	84.69	0.00
09/05/2024	KJS MARKET IGA-JOHN	TXN00599937	5411	39.87	0.00
09/05/2024	AMAZON MKTPL	TXN00599938	5942	201.72	0.00
09/05/2024	GOPHER FAMILY BRANDS	TXN00599939	5941	1,989.84	0.00
09/05/2024	Amazon	TXN00599940	5942	166.15	0.00
09/03/2024	FRAUD DISPUTE	TXN00599941	7399	(200.00)	200.00
09/05/2024	SCATA	TXN00599942	7399	500.00	0.00
09/05/2024	Subway 26764	TXN00599943	5814	240.61	0.00
09/05/2024	AMAZON MARK	TXN00599944	5999	291.94	0.00
09/05/2024	RICOH USA, INC	TXN00599945	5044	52.32	0.00
09/05/2024	LOWES #00907	TXN00599946	5200	96.79	0.00
09/05/2024	BTS MANERBUILDERSSUPPLYCO	TXN00599947	5211	1,286.00	0.00
09/05/2024	NTLREST SERVSAFE	TXN00599948	7399	1,125.00	0.00
09/05/2024	SAMS CLUB#8252	TXN00599949	5300	19.85	0.00
09/05/2024	RICOH USA, INC	TXN00599950	5044	4,211.50	0.00
09/05/2024	NASCO EDUCATION LLC	TXN00599951	5999	1,849.72	0.00
09/05/2024	WM SUPERCENTER	TXN00599952	5411	318.80	0.00
09/05/2024	BSN SPORTS LLC	TXN00599953	5137	1,350.12	0.00
09/05/2024	XYZ HOMEWORK	TXN00599954	8299	45.00	0.00
09/06/2024	AMAZON MKTPL	TXN00599955	5942	85.36	0.00
09/05/2024	COSTCO	TXN00599956	5300	258.90	0.00
09/06/2024	AMAZON MARK	TXN00599957	5999	22.88	0.00
09/05/2024	SAMSCLUB #8252	TXN00599958	5300	28.75	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/05/2024	JAMF SOFTWARE, LLC	TXN00599959	5734	2,180.00	0.00
09/03/2024	FRAUD DISPUTE	TXN00599960	7399	(200.00)	200.00
09/05/2024	Amazon	TXN00599961	5942	14.61	0.00
09/06/2024	AMAZON MKTPL	TXN00599962	5942	281.39	0.00
09/05/2024	STAPLES	TXN00599963	5111	28.81	0.00
09/05/2024	Amazon	TXN00599964	5942	82.02	0.00
09/05/2024	AMAZON MKTPL	TXN00599965	5942	39.22	0.00
09/03/2024	FRAUD DISPUTE	TXN00599966	7399	(200.00)	200.00
09/05/2024	BTS MANERBUILDERSSUPPLYCO	TXN00599967	5211	1,184.00	0.00
09/05/2024	AMAZON MKTPL	TXN00599968	5942	32.66	0.00
09/05/2024	STAPLES	TXN00599969	5111	2,430.75	0.00
09/05/2024	USPS PO 4514880242	TXN00599970	9402	9.68	0.00
09/05/2024	THE RON CLARK ACADEMY	TXN00599971	8299	1,075.00	0.00
09/03/2024	FRAUD DISPUTE	TXN00599972	7399	(200.00)	200.00
09/05/2024	SAMS CLUB#8252	TXN00599973	5300	61.08	0.00
09/05/2024	STAPLES	TXN00599974	5111	529.85	0.00
09/05/2024	WAL-MART #3367	TXN00599975	5411	20.64	0.00
09/05/2024	SAMS CLUB#8252	TXN00599976	5300	501.45	0.00
09/05/2024	AMAZON MARK	TXN00599977	5999	30.81	0.00
09/05/2024	Amazon	TXN00599978	5942	41.40	0.00
09/05/2024	RAPIDWRISTBANDS	TXN00599979	5999	503.70	0.00
09/05/2024	STAPLES	TXN00599980	5111	1,338.08	0.00
09/05/2024	KRISPY KREME	TXN00599981	5814	172.05	0.00
09/05/2024	Amazon	TXN00599982	5942	38.06	0.00
09/04/2024	PB Porter-Gaud Scho	TXN00599983	8398	25.00	0.00
09/05/2024	STAPLES	TXN00599984	5111	65.81	0.00
09/06/2024	AMAZON MARK	TXN00599985	5999	67.04	0.00
09/05/2024	FERGUSON ENT	TXN00599986	5074	456.96	0.00
09/03/2024	FRAUD DISPUTE	TXN00599987	7399	(200.00)	200.00
09/05/2024	KRU-KEL CO INC	TXN00599988	5074	456.28	0.00
09/03/2024	FRAUD DISPUTE	TXN00599989	7399	(200.00)	200.00
09/06/2024	AMAZON MKTPL	TXN00599990	5942	108.63	0.00
09/05/2024	STAPLES	TXN00599991	5111	555.28	0.00
09/06/2024	BARNES&NOBLE PAPERSOURCE	TXN00599992	5942	595.20	0.00
09/06/2024	AMAZON RETA	TXN00599993	5331	166.41	0.00
09/03/2024	FRAUD DISPUTE	TXN00599994	7399	(200.00)	200.00
09/05/2024	KRU-KEL CO INC	TXN00599995	5074	118.86	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/05/2024	STAPLES	TXN00599996	5111	303.87	0.00
09/06/2024	Amazon	TXN00599997	5942	87.99	0.00
09/04/2024	SAMSCLUB.COM	TXN00599998	5300	654.24	0.00
09/04/2024	MARCOS PIZZA	TXN00599999	5812	438.33	0.00
09/03/2024	FRAUD DISPUTE	TXN00600000	7399	(200.00)	200.00
09/05/2024	SAMSCLUB #8252	TXN00600001	5300	251.02	0.00
09/05/2024	SOI SNAP-ON INDUSTRIAL	TXN00600002	5251	100.96	0.00
09/03/2024	FRAUD DISPUTE	TXN00600003	7399	(200.00)	200.00
09/05/2024	AMAZON MKTPL	TXN00600004	5942	20.70	0.00
09/04/2024	FORMS AND SUPPLY	TXN00600005	5044	(49.31)	49.31
09/05/2024	SHRED360	TXN00600006	7399	41.40	0.00
09/04/2024	AMAZON MARK	TXN00600007	5999	(43.56)	43.56
09/05/2024	LOWES #00907	TXN00600008	5200	147.63	0.00
09/04/2024	MARCOS PIZZA	TXN00600009	5812	393.88	0.00
09/05/2024	USPS PO 4514880242	TXN00600010	9402	16.00	0.00
09/05/2024	WALMART.COM	TXN00600011	5310	274.64	0.00
09/05/2024	STAPLES	TXN00600012	5111	1,789.22	0.00
09/05/2024	AMAZON MARK	TXN00600013	5999	105.92	0.00
09/06/2024	AMAZON MARK	TXN00600014	5999	265.72	0.00
09/05/2024	DAKTRONICS	TXN00600015	5732	1,836.65	0.00
09/03/2024	FRAUD DISPUTE	TXN00600016	7399	(200.00)	200.00
09/05/2024	SOI SNAP-ON INDUSTRIAL	TXN00600017	5251	323.33	0.00
09/05/2024	TRANE SUPPLY-115410	TXN00600018	5046	2,163.30	0.00
09/05/2024	AMAZON MARK	TXN00600019	5999	64.27	0.00
09/05/2024	WAL-MART #0632	TXN00600020	5411	755.59	0.00
09/05/2024	Amazon	TXN00600021	5942	40.56	0.00
09/04/2024	JOHNSTONE SUPPLY N CHARL	TXN00600022	5085	104.36	0.00
09/05/2024	RICOH USA, INC	TXN00600023	5044	7,391.45	0.00
09/05/2024	Amazon	TXN00600024	5942	40.64	0.00
09/06/2024	AMAZON RETA	TXN00600025	5331	1,218.56	0.00
09/06/2024	AMAZON RETA	TXN00600026	5331	81.61	0.00
09/03/2024	FRAUD DISPUTE	TXN00600027	7399	(200.00)	200.00
09/05/2024	SIGN IT QUICK INC	TXN00600028	5099	2,493.92	0.00
09/05/2024	AMAZON MKTPL	TXN00600029	5942	275.05	0.00
09/03/2024	FRAUD DISPUTE	TXN00600030	7399	(200.00)	200.00
09/05/2024	AMAZON RETA	TXN00600031	5331	539.60	0.00
09/04/2024	THE HOME DEPOT	TXN00600032	5200	515.68	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/05/2024	STAPLES	TXN00600033	5111	106.51	0.00
09/05/2024	SCASBO	TXN00600034	8699	355.00	0.00
09/05/2024	STAPLES	TXN00600035	5111	50.21	0.00
09/05/2024	AMAZON MKTPL	TXN00600036	5942	108.96	0.00
09/05/2024	AMAZON MKTPL	TXN00600037	5942	7.44	0.00
09/05/2024	LAKESHORE LEARNING MATER	TXN00600038	5943	1,687.87	0.00
09/04/2024	THE HOME DEPOT	TXN00600039	5200	336.81	0.00
09/05/2024	FIDDLERSHOPFS7G4	TXN00600040	5733	180.99	0.00
09/05/2024	PEAR ASSESSMENT	TXN00600041	5734	125.00	0.00
09/05/2024	ANIXTER-PS #005H CHARLSTO	TXN00600042	5065	193.13	0.00
09/05/2024	KRU-KEL CO INC	TXN00600043	5074	550.09	0.00
09/03/2024	FRAUD DISPUTE	TXN00600044	7399	(200.00)	200.00
09/05/2024	SAMS CLUB#8252	TXN00600045	5300	280.60	0.00
09/06/2024	Amazon	TXN00600046	5942	7.82	0.00
09/06/2024	AMAZON MARK	TXN00600047	5999	1,435.07	0.00
09/06/2024	AMAZON MARK	TXN00600048	5999	38.12	0.00
09/05/2024	FOOD LION #0252	TXN00600049	5411	27.66	0.00
09/05/2024	FOOD LION #1420	TXN00600050	5411	43.25	0.00
09/04/2024	FORMS AND SUPPLY	TXN00600051	5044	(50.05)	50.05
09/05/2024	PY FraterniTees	TXN00600052	2741	640.65	0.00
09/04/2024	DOLLAR TREE,	TXN00600053	5399	(49.05)	49.05
09/05/2024	Amazon	TXN00600054	5942	90.24	0.00
09/05/2024	WAL-MART #0628	TXN00600055	5411	76.39	0.00
09/04/2024	AMERICAN AIR0017132207781	TXN00600056	3001	199.47	0.00
09/05/2024	SAMSCLUB #8252	TXN00600057	5300	117.58	0.00
09/05/2024	TOTAL MEETING CONCEPTS	TXN00600058	7399	135.00	0.00
09/05/2024	AMAZON MARK	TXN00600059	5999	116.43	0.00
09/05/2024	B&H PHOTO 800-606-6969	TXN00600060	5044	112.77	0.00
09/05/2024	STAPLES	TXN00600061	5111	312.88	0.00
09/05/2024	THE RON CLARK ACADEMY	TXN00600062	8299	1,075.00	0.00
09/05/2024	PIGGLY WIGGLY	TXN00600063	5411	33.39	0.00
09/05/2024	AMAZON MKTPL	TXN00600064	5942	288.01	0.00
09/04/2024	THE HOME DEPOT	TXN00600065	5200	58.64	0.00
09/06/2024	AMAZON MARK	TXN00600066	5999	185.40	0.00
09/05/2024	WINTHROP TREE SERVICE	TXN00600067	780	2,275.00	0.00
09/05/2024	Amazon	TXN00600068	5942	179.75	0.00
09/06/2024	AMAZON MKTPL	TXN00600069	5942	62.10	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/05/2024	WAL-MART #3713	TXN00600070	5411	22.29	0.00
09/05/2024	STAPLES	TXN00600071	5111	27.23	0.00
09/05/2024	COSTCO	TXN00600072	5300	502.75	0.00
09/05/2024	KRU-KEL CO INC	TXN00600073	5074	394.04	0.00
09/04/2024	JOHNSTONE SUPPLY N CHARL	TXN00600074	5085	220.01	0.00
09/04/2024	UNITED 0162418270488	TXN00600075	3000	134.48	0.00
09/05/2024	ACE OFFICE FURNITURE	TXN00600076	5712	275.00	0.00
09/05/2024	PRINT YOUR CAUSE	TXN00600077	5734	196.20	0.00
09/05/2024	SAMS CLUB#8252	TXN00600078	5300	814.67	0.00
09/05/2024	Amazon	TXN00600079	5942	39.19	0.00
09/05/2024	Amazon	TXN00600080	5942	127.52	0.00
09/06/2024	AMAZON MARK	TXN00600081	5999	19.60	0.00
09/05/2024	BTS MANERBUILDERSSUPPLYCO	TXN00600082	5211	2,498.00	0.00
09/05/2024	LAKESHORE LEARNING MATER	TXN00600083	5943	814.94	0.00
09/05/2024	AMAZON MARK	TXN00600084	5999	275.79	0.00
09/03/2024	FRAUD DISPUTE	TXN00600085	7399	(200.00)	200.00
09/05/2024	AMAZON MKTPL	TXN00600086	5942	120.36	0.00
09/05/2024	HARBOR FREIGHT TOOLS	TXN00600087	5251	76.28	0.00
09/05/2024	AMAZON MKTPL	TXN00600088	5942	215.09	0.00
09/05/2024	Amazon	TXN00600089	5942	243.55	0.00
09/05/2024	VSP BERLINS RESTAURANT SU	TXN00600090	5099	98.16	0.00
09/05/2024	STAPLES	TXN00600091	5111	551.43	0.00
09/04/2024	JOHNSTONE SUPPLY N CHARL	TXN00600092	5085	61.78	0.00
09/06/2024	AMAZON MARK	TXN00600093	5999	435.01	0.00
09/05/2024	MANER BUILDERS SUPPLY CO	TXN00600094	5211	331.58	0.00
09/06/2024	AMAZON MKTPL	TXN00600095	5942	9.76	0.00
09/05/2024	Amazon	TXN00600096	5942	9.80	0.00
09/06/2024	AMAZON RETA	TXN00600097	5331	16.18	0.00
09/05/2024	Amazon	TXN00600098	5942	78.48	0.00
09/05/2024	MOE'S # 102040	TXN00600099	5814	743.60	0.00
09/05/2024	AMAZON MKTPL	TXN00600100	5942	361.72	0.00
09/04/2024	FORMS AND SUPPLY	TXN00600101	5044	(47.73)	47.73
09/06/2024	IMAGESTUFF.COM	TXN00600102	5999	128.45	0.00
09/05/2024	VISTAPRINT	TXN00600103	2741	83.91	0.00
09/05/2024	Amazon	TXN00600104	5942	51.23	0.00
09/05/2024	LOWES #00655	TXN00600105	5200	169.02	0.00
09/06/2024	Amazon	TXN00600106	5942	283.90	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/05/2024	WAL-MART #4384	TXN00600107	5411	563.54	0.00
09/05/2024	LOWES #00539	TXN00600108	5200	953.43	0.00
09/06/2024	AMAZON MKTPL	TXN00600109	5942	170.19	0.00
09/05/2024	SELLARS HARDWARE	TXN00600110	5251	10.45	0.00
09/04/2024	WEST ASHLEY HARDWARE	TXN00600111	5072	6.76	0.00
09/05/2024	STAPLES	TXN00600112	5111	341.17	0.00
09/05/2024	Amazon	TXN00600113	5942	28.51	0.00
09/05/2024	AMAZON MARK	TXN00600114	5999	568.92	0.00
09/05/2024	GARBANZO SUBSCRIPTION	TXN00600115	8299	299.00	0.00
09/05/2024	SCANTRON CORPORATION	TXN00600116	7399	578.39	0.00
09/05/2024	LOWES #00661	TXN00600117	5200	33.75	0.00
09/04/2024	SCRIPPS NATIONAL SPELL	TXN00600118	7311	185.00	0.00
09/05/2024	LOWES #00655	TXN00600119	5200	91.47	0.00
09/05/2024	IN SHRED WITH US	TXN00600120	5999	51.50	0.00
09/04/2024	JOHNSTONE SUPPLY N CHARL	TXN00600121	5085	153.34	0.00
09/06/2024	Amazon	TXN00600122	5942	26.52	0.00
09/05/2024	PLUSH FLUSH, LLC	TXN00600123	7394	1,669.36	0.00
09/05/2024	AMAZON MKTPLACE PMTS	TXN00600124	5942	(41.36)	41.36
09/05/2024	Amazon	TXN00600125	5942	18.43	0.00
09/05/2024	STAPLES	TXN00600126	5111	66.61	0.00
09/05/2024	APPALACHIAN SPRINGS BOTT	TXN00600127	5074	87.76	0.00
09/03/2024	FRAUD DISPUTE	TXN00600128	7399	(200.00)	200.00
09/04/2024	LOWES #00655	TXN00600129	5200	44.12	0.00
09/04/2024	ODP BUS SOL LLC	TXN00600130	5965	51.99	0.00
09/05/2024	LAKESHORE LEARNING MATER	TXN00600131	5943	414.11	0.00
09/05/2024	LOWES #00497	TXN00600132	5200	224.32	0.00
09/03/2024	FRAUD DISPUTE	TXN00600133	7399	(200.00)	200.00
09/05/2024	AMAZON MARK	TXN00600134	5999	538.67	0.00
09/05/2024	LOWES #00655	TXN00600135	5200	76.26	0.00
count: 235				105,504.33	3,562.92
09/09/2024					
09/07/2024	SAMS CLUB #8252	TXN00600136	5300	(28.44)	28.44
09/07/2024	SAMSCLUB #8252	TXN00600137	5300	(85.64)	85.64
09/06/2024	CHEFSTORE 8104	TXN00600138	5499	78.31	0.00
09/06/2024	SMALLHANDS-MONTESSORISRVC	TXN00600139	8299	315.02	0.00
09/08/2024	STAPLES	TXN00600140	5111	27.40	0.00
09/07/2024	AMAZON MKTPL	TXN00600141	5942	31.34	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/09/2024	Amazon	TXN00600142	5942	27.95	0.00
09/08/2024	AMAZON MARK	TXN00600143	5999	41.41	0.00
09/05/2024	JOHNSTONE SUPPLY N CHARL	TXN00600144	5085	193.76	0.00
09/08/2024	STAPLES	TXN00600145	5111	42.77	0.00
09/07/2024	Amazon	TXN00600146	5942	556.52	0.00
09/07/2024	SAMS CLUB #8252	TXN00600147	5300	40.56	0.00
09/06/2024	CHARLESTON GREEN TAXI LLC	TXN00600148	4121	310.50	0.00
09/06/2024	Amazon	TXN00600149	5942	73.30	0.00
09/06/2024	Subway 26764	TXN00600150	5814	240.61	0.00
09/09/2024	AMAZON MKTPL	TXN00600151	5942	37.02	0.00
09/06/2024	STAPLES	TXN00600152	5111	84.40	0.00
09/06/2024	STAPLES	TXN00600153	5111	508.59	0.00
09/06/2024	JUNIOR LIBRARY GUILD	TXN00600154	5192	2,118.94	0.00
09/08/2024	AMAZON MKTPL	TXN00600155	5942	84.84	0.00
09/07/2024	AMAZON MARK	TXN00600156	5999	28.88	0.00
09/06/2024	Amazon	TXN00600157	5942	13.06	0.00
09/06/2024	Amazon	TXN00600158	5942	162.40	0.00
09/07/2024	LOWES #00358	TXN00600159	5200	86.52	0.00
09/06/2024	ORKIN LLC 002	TXN00600160	7342	13,469.00	0.00
09/08/2024	AMAZON MKTPL	TXN00600161	5942	99.61	0.00
09/06/2024	BSN SPORTS LLC	TXN00600162	5137	292.48	0.00
09/08/2024	Amazon	TXN00600163	5942	125.36	0.00
09/06/2024	Amazon	TXN00600164	5942	67.47	0.00
09/08/2024	STAPLES	TXN00600165	5111	138.69	0.00
09/06/2024	AMAZON MKTPL	TXN00600166	5942	59.81	0.00
09/08/2024	AMAZON MARK	TXN00600167	5999	233.46	0.00
09/06/2024	Amazon	TXN00600168	5942	75.54	0.00
09/06/2024	RVT R. B. Stall High	TXN00600169	8211	109.20	0.00
09/07/2024	AMAZON RETA	TXN00600170	5331	75.21	0.00
09/09/2024	DBC BLICK ART MATERIAL	TXN00600171	5965	411.93	0.00
09/06/2024	KRU-KEL CO INC	TXN00600172	5074	491.81	0.00
09/06/2024	CAROLINA BIOLOGIC SUPPLY	TXN00600173	5047	1,046.53	0.00
09/06/2024	Amazon	TXN00600174	5942	146.82	0.00
09/08/2024	AMAZON MKTPL	TXN00600175	5942	97.86	0.00
09/06/2024	KRU-KEL CO INC	TXN00600176	5074	10.42	0.00
09/08/2024	STAPLES	TXN00600177	5111	97.33	0.00
09/08/2024	SUN DATA SUPPLY. INC	TXN00600178	5199	942.91	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/07/2024	ENCORE DATA PRODUCTS	TXN00600179	5732	549.50	0.00
09/09/2024	AMAZON MKTPL	TXN00600180	5942	24.31	0.00
09/06/2024	WALMART.COM 8009256278	TXN00600181	5310	48.41	0.00
09/07/2024	The Webstaurant Store Inc	TXN00600182	5099	986.60	0.00
09/06/2024	CAROLINA TESOL	TXN00600183	7399	350.00	0.00
09/06/2024	SURVEYMONK T	TXN00600184	5734	510.12	0.00
09/07/2024	WALMART.COM	TXN00600185	5310	84.81	0.00
09/05/2024	WEST ASHLEY HARDWARE	TXN00600186	5072	57.75	0.00
09/05/2024	CHICK-FIL-A #00582	TXN00600187	5814	372.78	0.00
09/06/2024	SAMSCLUB.COM	TXN00600188	5300	35.19	0.00
09/06/2024	STAPLES	TXN00600189	5111	1,194.85	0.00
09/08/2024	AMAZON RETA	TXN00600190	5331	31.74	0.00
09/06/2024	Amazon	TXN00600191	5942	(21.42)	21.42
09/07/2024	Amazon	TXN00600192	5942	98.09	0.00
09/06/2024	REGION IV HEAD START ASSO	TXN00600193	8398	750.00	0.00
09/08/2024	AMAZON MARK	TXN00600194	5999	312.63	0.00
09/06/2024	STAPLES	TXN00600195	5111	214.00	0.00
09/08/2024	COSTCO	TXN00600196	5300	108.99	0.00
09/07/2024	AMAZON MKTPLACE PMTS	TXN00600197	5942	(8.15)	8.15
09/06/2024	NTLREST SERVSAFE	TXN00600198	7399	1,353.27	0.00
09/06/2024	MYRTLE BEACH VOLLEYBALL C	TXN00600199	7299	600.00	0.00
09/07/2024	AMAZON MKTPL	TXN00600200	5942	84.98	0.00
09/06/2024	AMAZON MKTPL	TXN00600201	5942	204.96	0.00
09/08/2024	AMAZON MARK	TXN00600202	5999	281.42	0.00
09/07/2024	AMAZON MARK	TXN00600203	5999	12.95	0.00
09/08/2024	AMAZON MKTPL	TXN00600204	5942	30.48	0.00
09/08/2024	AMAZON MARK	TXN00600205	5999	209.59	0.00
09/08/2024	AMAZON MKTPL	TXN00600206	5942	38.76	0.00
09/06/2024	SOUTHWES 5262557863559	TXN00600207	3066	482.96	0.00
09/06/2024	PUBLIX #1599	TXN00600208	5411	477.27	0.00
09/08/2024	STAPLES	TXN00600209	5111	24.33	0.00
09/06/2024	ODP BUS SOL LLC	TXN00600210	5965	78.39	0.00
09/08/2024	STAPLES	TXN00600211	5111	331.01	0.00
09/04/2024	WALMART.COM 8009256278	TXN00600212	5310	120.63	0.00
09/05/2024	SAMSCLUB.COM	TXN00600213	5300	135.85	0.00
09/07/2024	LAKESHORE LEARNING MATER	TXN00600214	5943	118.81	0.00
09/09/2024	AMAZON MARK	TXN00600215	5999	48.17	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/06/2024	SAMSCLUB.COM	TXN00600216	5300	521.14	0.00
09/06/2024	CASH & CARRY WHOLESALE	TXN00600217	5411	17.43	0.00
09/08/2024	Amazon	TXN00600218	5942	90.70	0.00
09/08/2024	AMAZON MARK	TXN00600219	5999	12.74	0.00
09/06/2024	WHOLESALE APPLIANCE CENT	TXN00600220	5722	545.91	0.00
09/07/2024	TST MARTINS BAR-B-QUE JO	TXN00600221	5812	162.46	0.00
09/06/2024	MICHAELS #9490	TXN00600222	5970	127.14	0.00
09/06/2024	FAMULARIS PIZZERIA	TXN00600223	5812	162.82	0.00
09/06/2024	J.W. PEPPER	TXN00600224	5733	115.00	0.00
09/06/2024	WAL-MART #1748	TXN00600225	5411	43.37	0.00
09/05/2024	OFFICE DEPOT	TXN00600226	5965	466.28	0.00
09/06/2024	SQ KNOX CONSTRUCTION	TXN00600227	1520	2,495.00	0.00
09/07/2024	AMAZON MARK	TXN00600228	5999	43.55	0.00
09/06/2024	GATEWAY SUPPLY COMPANY	TXN00600229	5074	1,082.31	0.00
09/07/2024	AMAZON MKTPL	TXN00600230	5942	65.96	0.00
09/05/2024	THE HOME DEPOT	TXN00600231	5200	22.75	0.00
09/07/2024	AMAZON MARK	TXN00600232	5999	194.86	0.00
09/08/2024	AMAZON MKTPL	TXN00600233	5942	17.42	0.00
09/09/2024	AMAZON RETA	TXN00600234	5331	76.44	0.00
09/07/2024	AMAZON MARK	TXN00600235	5999	7.62	0.00
09/06/2024	BSN SPORTS LLC	TXN00600236	5137	147.76	0.00
09/06/2024	SAMSCLUB.COM	TXN00600237	5300	500.27	0.00
09/06/2024	L FISHMAN AND SON BRANCH	TXN00600238	5713	62.68	0.00
09/08/2024	STAPLES	TXN00600239	5111	1,600.49	0.00
09/07/2024	AWL PEARSON EDUCATION	TXN00600240	8299	124.99	0.00
09/06/2024	J.W. PEPPER	TXN00600241	5733	155.96	0.00
09/06/2024	PROJECT LEAD THE	TXN00600242	8398	8,979.00	0.00
09/06/2024	PLATIA GREEK GOODNESS	TXN00600243	5812	103.79	0.00
09/06/2024	Amazon	TXN00600244	5942	61.84	0.00
09/06/2024	Amazon	TXN00600245	5942	132.18	0.00
09/08/2024	Amazon	TXN00600246	5942	337.89	0.00
09/05/2024	CUMULUS CHARLESTON	TXN00600247	4899	1,101.60	0.00
09/08/2024	AMAZON MARK	TXN00600248	5999	39.92	0.00
09/07/2024	AMAZON MKTPL	TXN00600249	5942	175.04	0.00
09/08/2024	AMAZON MARK	TXN00600250	5999	234.14	0.00
09/08/2024	Amazon	TXN00600251	5942	58.04	0.00
09/08/2024	AMAZON MARK	TXN00600252	5999	18.52	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/08/2024	STAPLES	TXN00600253	5111	41.90	0.00
09/06/2024	Amazon	TXN00600254	5942	95.30	0.00
09/06/2024	Amazon	TXN00600255	5942	46.33	0.00
09/07/2024	AMAZON MKTPLACE PMTS	TXN00600256	5942	(13.07)	13.07
09/06/2024	PIGGLY WIGGLY	TXN00600257	5411	22.40	0.00
09/06/2024	ANIXTER-PS #005H CHARLSTO	TXN00600258	5065	52.56	0.00
09/05/2024	HERALD OFFICE SUPPLY INC	TXN00600259	5021	1,766.45	0.00
09/08/2024	STAPLES	TXN00600260	5111	54.03	0.00
09/06/2024	AMAZON MKTPLACE PMTS	TXN00600261	5942	(36.48)	36.48
09/08/2024	AMAZON MKTPL	TXN00600262	5942	417.48	0.00
09/07/2024	SALONCENTRIC COM	TXN00600263	5999	1,988.39	0.00
09/09/2024	AMAZON MARK	TXN00600264	5999	21.79	0.00
09/08/2024	AMAZON MKTPL	TXN00600265	5942	84.15	0.00
09/05/2024	THE HOME DEPOT	TXN00600266	5200	192.51	0.00
09/08/2024	STAPLES	TXN00600267	5111	27.53	0.00
09/07/2024	STAPLES	TXN00600268	5111	(38.32)	38.32
09/05/2024	THE HOME DEPOT	TXN00600269	5200	22.81	0.00
09/07/2024	AMAZON MKTPL	TXN00600270	5942	33.78	0.00
09/05/2024	JOHNSTONE SUPPLY N CHARL	TXN00600271	5085	239.67	0.00
09/06/2024	SQ VERDE ON THE GO PARK	TXN00600272	5812	18.08	0.00
09/08/2024	AMAZON MKTPL	TXN00600273	5942	30.50	0.00
09/06/2024	THE HOME DEPOT	TXN00600274	5200	282.31	0.00
09/06/2024	AMAZON MARK	TXN00600275	5999	126.00	0.00
09/06/2024	BREATHE FOR CHANGE	TXN00600276	8299	999.00	0.00
09/06/2024	DRIVE IN USA	TXN00600277	7832	65.39	0.00
09/05/2024	IGGYS PIZZA SHOP	TXN00600278	5812	288.16	0.00
09/06/2024	THE UPS STORE	TXN00600279	7399	8.79	0.00
09/05/2024	HOLLYWOOD DO IT BEST HARD	TXN00600280	5039	61.56	0.00
09/07/2024	STAPLES	TXN00600281	5111	(37.41)	37.41
09/08/2024	AMAZON MKTPL	TXN00600282	5942	2,250.98	0.00
09/07/2024	STAPLES	TXN00600283	5111	52.08	0.00
09/06/2024	HONEYBAKED HAM	TXN00600284	5499	168.31	0.00
09/06/2024	PIZZA HUT 028115	TXN00600285	5812	145.87	0.00
09/07/2024	AMAZON MARK	TXN00600286	5999	167.42	0.00
09/06/2024	SAMS CLUB#8252	TXN00600287	5300	221.85	0.00
09/06/2024	Amazon	TXN00600288	5942	54.60	0.00
09/06/2024	AMAZON MARK	TXN00600289	5999	165.01	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/07/2024	SALONCENTRIC COM	TXN00600290	5999	34.03	0.00
09/08/2024	Amazon	TXN00600291	5942	12.23	0.00
09/06/2024	THE HOME DEPOT	TXN00600292	5200	82.72	0.00
09/06/2024	ANIXTER-PS #005H CHARLSTO	TXN00600293	5065	44.93	0.00
09/08/2024	Amazon	TXN00600294	5942	174.80	0.00
09/06/2024	AMAZON MKTPLACE PMTS	TXN00600295	5942	(26.66)	26.66
09/06/2024	Amazon	TXN00600296	5942	48.44	0.00
09/06/2024	LOWES #00655	TXN00600297	5200	188.44	0.00
09/08/2024	FLOCABULARY BY NEARPOD	TXN00600298	8299	150.42	0.00
09/07/2024	AMAZON MKTPL	TXN00600299	5942	77.35	0.00
09/05/2024	PAYPAL BRIGHT	TXN00600300	8999	525.00	0.00
09/06/2024	OFFICE DEPOT	TXN00600301	5943	27.15	0.00
09/08/2024	AMAZON MKTPL	TXN00600302	5942	27.24	0.00
09/06/2024	THE HOME DEPOT	TXN00600303	5200	172.00	0.00
09/08/2024	STAPLES	TXN00600304	5111	73.42	0.00
09/06/2024	Amazon	TXN00600305	5942	72.47	0.00
09/06/2024	THE RON CLARK ACADEMY	TXN00600306	8299	1,075.00	0.00
09/07/2024	STAPLES	TXN00600307	5111	35.48	0.00
09/06/2024	ORKIN LLC 002	TXN00600308	7342	1,000.00	0.00
09/08/2024	AMAZON MKTPL	TXN00600309	5942	92.78	0.00
09/05/2024	BARNES & NOBLE	TXN00600310	5942	8.71	0.00
09/07/2024	AMAZON MKTPL	TXN00600311	5942	7.18	0.00
09/07/2024	AMAZON MARK	TXN00600312	5999	68.25	0.00
09/06/2024	PIGGLY WIGGLY	TXN00600313	5411	41.08	0.00
09/05/2024	FIVE BELOW 657	TXN00600314	5331	63.95	0.00
09/08/2024	FOOD LION #0456	TXN00600315	5411	30.31	0.00
09/06/2024	AMAZON MKTPLACE PMTS	TXN00600316	5942	(36.48)	36.48
09/06/2024	HARRIS TEETER	TXN00600317	5411	8.96	0.00
09/08/2024	AMAZON MKTPL	TXN00600318	5942	26.14	0.00
09/06/2024	KRU-KEL CO INC	TXN00600319	5074	420.24	0.00
09/08/2024	GIVEPULSE TRIDENT UNI	TXN00600320	8398	833.47	0.00
09/07/2024	ULINE SHIP SUPPLIES	TXN00600321	5964	1,582.19	0.00
09/07/2024	LETTUCE GROW	TXN00600322	5261	76.09	0.00
09/04/2024	PAYPAL WINCHESTERX	TXN00600323	7392	2,499.00	0.00
09/08/2024	STAPLES	TXN00600324	5111	79.80	0.00
09/06/2024	SEACOAST SUPPLY	TXN00600325	5085	399.72	0.00
09/08/2024	AMAZON RETA	TXN00600326	5331	65.39	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/08/2024	STAPLES	TXN00600327	5111	35.99	0.00
09/06/2024	BOOTJACK BOOT AND CLOT	TXN00600328	5661	150.00	0.00
09/06/2024	SQ EUGENE SMITH	TXN00600329	1520	2,450.00	0.00
09/06/2024	FC FREEPIK ESSENTIAL	TXN00600330	5818	69.00	0.00
09/07/2024	FP MAILING SOLUTIONS	TXN00600331	7394	124.10	0.00
09/06/2024	BARNES & NOBLE	TXN00600332	5942	923.85	0.00
09/05/2024	LOWES #00539	TXN00600333	5200	17.72	0.00
09/05/2024	CUMULUS CHARLESTON	TXN00600334	4899	1,560.60	0.00
09/08/2024	AMAZON MKTPL	TXN00600335	5942	101.89	0.00
09/06/2024	AMAZON MKTPL	TXN00600336	5942	203.12	0.00
09/06/2024	USPS.COM CLICKNSHIP	TXN00600337	9402	145.28	0.00
09/07/2024	VARIDESK 1800	TXN00600338	5021	369.67	0.00
09/07/2024	HOMEGOODS #1099	TXN00600339	5310	156.47	0.00
09/06/2024	ALLEGOOD ELECTRIC LLC	TXN00600340	1731	807.52	0.00
09/07/2024	TST MARTINS BAR-B-QUE JO	TXN00600341	5812	1,191.38	0.00
09/05/2024	JOHNSTONE SUPPLY N CHARL	TXN00600342	5085	241.66	0.00
09/06/2024	SAMSCLUB.COM	TXN00600343	5300	520.47	0.00
09/07/2024	BEST BUY	TXN00600344	5732	87.18	0.00
09/08/2024	AMAZON MARK	TXN00600345	5999	7.95	0.00
09/06/2024	J.W. PEPPER	TXN00600346	5733	45.99	0.00
09/09/2024	AMAZON RETA	TXN00600347	5331	11.30	0.00
09/06/2024	Amazon	TXN00600348	5942	39.24	0.00
09/07/2024	ULINE SHIP SUPPLIES	TXN00600349	5964	252.54	0.00
09/06/2024	CAMBRIA HOTEL	TXN00600350	7011	125.93	0.00
09/06/2024	BRIGHTWHEEL	TXN00600351	8351	953.10	0.00
09/07/2024	GAYLORD OPRY RESORT	TXN00600352	3608	292.95	0.00
09/08/2024	PUBLIX #1599	TXN00600353	5411	59.26	0.00
09/08/2024	STAPLES	TXN00600354	5111	1,469.54	0.00
09/06/2024	HARRIS TEETER	TXN00600355	5411	50.92	0.00
09/07/2024	AMAZON RETA	TXN00600356	5331	23.55	0.00
09/06/2024	AMAZON MARK	TXN00600357	5999	142.32	0.00
09/08/2024	STAPLES	TXN00600358	5111	10.95	0.00
09/07/2024	LOWES #00358	TXN00600359	5200	115.50	0.00
09/07/2024	AMAZON MARK	TXN00600360	5999	114.40	0.00
09/07/2024	Amazon	TXN00600361	5942	125.33	0.00
09/06/2024	Amazon	TXN00600362	5942	5.44	0.00
09/06/2024	AMAZON MKTPL	TXN00600363	5942	118.23	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/06/2024	DEMCO INC	TXN00600364	5111	44.61	0.00
09/08/2024	AMAZON MKTPL	TXN00600365	5942	23.22	0.00
09/05/2024	CUMULUS CHARLESTON	TXN00600366	4899	1,560.60	0.00
09/06/2024	THE HOME DEPOT	TXN00600367	5200	104.54	0.00
09/06/2024	AMAZON MARK	TXN00600368	5999	73.99	0.00
09/06/2024	THE HOME DEPOT	TXN00600369	5200	433.82	0.00
09/06/2024	BREAKOUT EDU	TXN00600370	8299	1,496.57	0.00
09/08/2024	AMAZON MKTPL	TXN00600371	5942	9.61	0.00
09/06/2024	SAMSCLUB.COM	TXN00600372	5300	598.58	0.00
09/06/2024	EAI Education	TXN00600373	5099	56.80	0.00
09/08/2024	AMAZON MKTPL	TXN00600374	5942	46.67	0.00
09/06/2024	STAPLES	TXN00600375	5111	10.73	0.00
09/06/2024	TST SOL - MOUNT PLEASANT	TXN00600376	5812	300.01	0.00
09/05/2024	APACHE PROMOTIONS INC	TXN00600377	7311	755.29	0.00
09/07/2024	AMAZON MARK	TXN00600378	5999	216.47	0.00
09/06/2024	BSN SPORTS LLC	TXN00600379	5137	598.66	0.00
09/06/2024	COLONIAL SPECIALTY CO INC	TXN00600380	5099	77.46	0.00
09/06/2024	AMAZON MKTPL	TXN00600381	5942	143.39	0.00
09/08/2024	AMAZON RETA	TXN00600382	5331	29.02	0.00
09/05/2024	LITTLE CAESARS	TXN00600383	5814	116.39	0.00
09/06/2024	Amazon	TXN00600384	5942	1,663.33	0.00
09/08/2024	AMAZON MKTPL	TXN00600385	5942	35.94	0.00
09/06/2024	NTLREST SERVSAFE	TXN00600386	7399	37.99	0.00
09/08/2024	AMAZON MARK	TXN00600387	5999	437.28	0.00
09/07/2024	SAMS CLUB RENEWAL	TXN00600388	5300	116.60	0.00
09/08/2024	DOLLAR TREE	TXN00600389	5331	30.77	0.00
09/06/2024	STAPLES	TXN00600390	5943	13.07	0.00
09/04/2024	ODP BUS SOL LLC	TXN00600391	5965	6.54	0.00
09/08/2024	AMAZON MARK	TXN00600392	5999	32.69	0.00
09/06/2024	Indeed 97419754	TXN00600393	7311	130.80	0.00
09/09/2024	AMAZON MARK	TXN00600394	5999	173.40	0.00
09/06/2024	STAPLES	TXN00600395	5111	11.30	0.00
09/06/2024	#451-UNITED REFRIGERATIO	TXN00600396	5046	21.77	0.00
09/06/2024	AMPLIFY EDUCATION INC	TXN00600397	2741	1,711.42	0.00
09/06/2024	LOWES #00539	TXN00600398	5200	45.61	0.00
09/07/2024	GRAMMARLY CO	TXN00600399	5734	144.00	0.00
09/06/2024	IN MATHFACTLAB, LLC	TXN00600400	8299	1,359.60	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/05/2024	LOWES #00661	TXN00600401	5200	13.53	0.00
09/07/2024	AMAZON MKTPL	TXN00600402	5942	63.20	0.00
09/06/2024	USPS.COM POSTAL STORE	TXN00600403	9402	589.47	0.00
09/06/2024	CASH & CARRY WHOLESALE	TXN00600404	5411	95.89	0.00
09/07/2024	AMAZON MKTPL	TXN00600405	5942	110.94	0.00
09/06/2024	STAPLES	TXN00600406	5111	121.23	0.00
09/05/2024	JOHNSTONE SUPPLY N CHARL	TXN00600407	5085	15.72	0.00
09/06/2024	ANIXTER-PS #005H CHARLSTO	TXN00600408	5065	28.38	0.00
09/07/2024	STAPLES	TXN00600409	5111	29.92	0.00
09/07/2024	AMAZON MARK	TXN00600410	5999	1,201.35	0.00
09/06/2024	OLLIES BARGAIN OUTLET	TXN00600411	5310	15.75	0.00
09/08/2024	STAPLES	TXN00600412	5111	226.55	0.00
09/07/2024	Amazon	TXN00600413	5942	342.70	0.00
09/06/2024	SCARTSALLIANCE-F3E30T1	TXN00600414	8699	315.00	0.00
09/06/2024	WAL-MART #4384	TXN00600415	5411	161.38	0.00
09/07/2024	WALMART.COM	TXN00600416	5310	180.62	0.00
09/06/2024	Amazon	TXN00600417	5942	68.84	0.00
09/08/2024	AMAZON MKTPL	TXN00600418	5942	303.60	0.00
09/06/2024	MARRIOTT ATLANTA MARQU	TXN00600419	3509	266.86	0.00
09/08/2024	STAPLES	TXN00600420	5111	25.19	0.00
09/08/2024	AMAZON MKTPL	TXN00600421	5942	145.21	0.00
09/06/2024	AMAZON MKTPL	TXN00600422	5942	124.93	0.00
09/06/2024	SOUTH CAROLINA ASSOCIATIO	TXN00600423	8699	75.00	0.00
09/08/2024	AMAZON MKTPL	TXN00600424	5942	17.25	0.00
09/08/2024	AMAZON RETA	TXN00600425	5331	126.90	0.00
09/06/2024	WM SUPERCENTER	TXN00600426	5411	10.72	0.00
09/08/2024	AMAZON MKTPL	TXN00600427	5942	65.39	0.00
09/07/2024	SAMS CLUB #8252	TXN00600428	5300	(13.40)	13.40
09/06/2024	NASSP Product	TXN00600429	8699	95.00	0.00
09/07/2024	AMAZON MKTPL	TXN00600430	5942	31.14	0.00
09/08/2024	AMAZON MARK	TXN00600431	5999	195.02	0.00
09/06/2024	SCHOOL SPECIALTY ECOMM	TXN00600432	5969	1,136.05	0.00
09/06/2024	Amazon	TXN00600433	5942	25.91	0.00
09/07/2024	AMAZON MKTPL	TXN00600434	5942	73.65	0.00
09/07/2024	SAMSCLUB.COM	TXN00600435	5300	304.41	0.00
09/09/2024	AMAZON MKTPL	TXN00600436	5942	188.90	0.00
09/07/2024	AMAZON MKTPL	TXN00600437	5942	29.40	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/06/2024	OTC BRANDS	TXN00600438	5964	162.78	0.00
09/08/2024	AMAZON MARK	TXN00600439	5999	725.94	0.00
09/08/2024	AMAZON MARK	TXN00600440	5999	42.22	0.00
09/08/2024	EDPUZZLE PRO TEACHER	TXN00600441	5815	13.50	0.00
09/08/2024	CRICUT	TXN00600442	5970	9.99	0.00
09/08/2024	AMAZON MKTPL	TXN00600443	5942	6.53	0.00
09/08/2024	AMAZON MKTPL	TXN00600444	5942	7.62	0.00
09/06/2024	TRANE SUPPLY-115410	TXN00600445	5046	449.56	0.00
09/06/2024	AMAZON MKTPL	TXN00600446	5942	58.28	0.00
09/06/2024	PROJECT LEAD THE	TXN00600447	8398	180.00	0.00
09/06/2024	CHARLESTON GREEN TAXI LLC	TXN00600448	4121	138.00	0.00
09/08/2024	PUBLIX #1055	TXN00600449	5411	8.14	0.00
09/06/2024	STAPLES	TXN00600450	5111	8.28	0.00
09/07/2024	SAMS CLUB #8252	TXN00600451	5300	(34.64)	34.64
09/05/2024	SAMSCLUB.COM	TXN00600452	5300	22.40	0.00
09/08/2024	AMAZON MKTPL	TXN00600453	5942	12.87	0.00
09/07/2024	AMAZON MKTPL	TXN00600454	5942	85.66	0.00
09/06/2024	STAPLES	TXN00600455	5111	647.57	0.00
09/06/2024	Amazon	TXN00600456	5942	22.99	0.00
09/06/2024	STAPLES	TXN00600457	5111	41.23	0.00
09/06/2024	#451-UNITED REFRIGERATIO	TXN00600458	5046	150.05	0.00
09/06/2024	WM SUPERCENTER	TXN00600459	5411	214.73	0.00
09/07/2024	ASCD	TXN00600460	8398	695.00	0.00
09/06/2024	LOWES #00655	TXN00600461	5200	41.66	0.00
09/08/2024	AMAZON MARK	TXN00600462	5999	67.03	0.00
09/06/2024	IN JAYMAC SPORTS PRODUCT	TXN00600463	5399	125.92	0.00
09/07/2024	WALMART.COM	TXN00600464	5310	96.59	0.00
09/08/2024	STAPLES	TXN00600465	5111	299.76	0.00
09/07/2024	PANERA BREAD	TXN00600466	5812	57.30	0.00
09/05/2024	TRACTOR SUPPLY CO	TXN00600467	5599	54.13	0.00
09/08/2024	STAPLES	TXN00600468	5111	43.26	0.00
09/06/2024	BESTBUYCOM806964343652	TXN00600469	5732	435.98	0.00
09/08/2024	STAPLES	TXN00600470	5111	88.05	0.00
09/08/2024	AMAZON MARK	TXN00600471	5999	46.31	0.00
09/09/2024	AMAZON MARK	TXN00600472	5999	53.13	0.00
09/06/2024	CHICK-FIL-A #01936	TXN00600473	5814	76.59	0.00
09/08/2024	AMAZON MARK	TXN00600474	5999	71.91	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/07/2024	BLUEDOGSSUPPLIES.COM	TXN00600475	5943	(28.32)	28.32
09/07/2024	AMAZON MKTPL	TXN00600476	5942	176.52	0.00
09/07/2024	AMAZON MKTPL	TXN00600477	5942	436.46	0.00
09/07/2024	STAPLES	TXN00600478	5111	1,787.29	0.00
09/07/2024	AMAZON MKTPL	TXN00600479	5942	35.72	0.00
09/07/2024	PANERA BREAD	TXN00600480	5812	163.72	0.00
09/07/2024	AMAZON MARK	TXN00600481	5999	281.16	0.00
09/06/2024	#451-UNITED REFRIGERATIO	TXN00600482	5046	260.29	0.00
09/07/2024	SAMS CLUB #8252	TXN00600483	5300	(65.35)	65.35
09/09/2024	AMAZON RETA	TXN00600484	5331	326.00	0.00
09/08/2024	AMAZON MKTPL	TXN00600485	5942	17.25	0.00
09/08/2024	COSTCO	TXN00600486	5300	129.81	0.00
09/06/2024	Amazon	TXN00600487	5942	97.01	0.00
09/07/2024	STAPLES	TXN00600488	5111	134.29	0.00
09/06/2024	FOOD LION #2532	TXN00600489	5411	29.77	0.00
09/06/2024	STAPLES	TXN00600490	5111	41.23	0.00
09/06/2024	THE HOME DEPOT	TXN00600491	5200	102.09	0.00
09/06/2024	Amazon	TXN00600492	5942	(128.61)	128.61
09/06/2024	STAPLES	TXN00600493	5111	52.58	0.00
09/05/2024	WET PETS AQUARIUM SERVICE	TXN00600494	5995	1,404.00	0.00
09/06/2024	VEX ROBOTICS	TXN00600495	8299	194.07	0.00
09/07/2024	WALMART.COM	TXN00600496	5310	192.00	0.00
09/08/2024	STAPLES	TXN00600497	5111	497.49	0.00
09/07/2024	BARNES&NOBLE PAPERSOURCE	TXN00600498	5942	19.61	0.00
09/08/2024	AMAZON MKTPL	TXN00600499	5942	10.14	0.00
09/07/2024	WALMART.COM	TXN00600500	5310	37.52	0.00
09/07/2024	AMAZON MKTPL	TXN00600501	5942	61.61	0.00
09/06/2024	Amazon	TXN00600502	5942	43.60	0.00
09/06/2024	Amazon	TXN00600503	5942	645.00	0.00
09/06/2024	SAMS CLUB#8252	TXN00600504	5300	1,387.97	0.00
count: 369				119,734.17	602.39
09/10/2024					
09/08/2024	LOWES #00497	TXN00600505	5200	46.76	0.00
09/09/2024	AMAZON MARK	TXN00600506	5999	56.82	0.00
09/10/2024	AMAZON MKTPL	TXN00600507	5942	76.23	0.00
09/09/2024	AMAZON MKTPLACE PMTS	TXN00600508	5942	(21.23)	21.23
09/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00600509	5065	177.41	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/09/2024	REMIND101, INC.	TXN00600510	5734	1,122.00	0.00
09/09/2024	SAMSCLUB #8252	TXN00600511	5300	619.68	0.00
09/09/2024	FOLLETT CONTENT SOLUTIONS	TXN00600512	5942	1,588.52	0.00
09/09/2024	AMAZON RETA	TXN00600513	5331	22.60	0.00
09/10/2024	BLUEDOGSSUPPLIES.COM	TXN00600514	5943	67.63	0.00
09/09/2024	DYNOCOM INDUSTRIES INC	TXN00600515	5065	1,200.00	0.00
09/09/2024	THE TEAM APPROACH INC	TXN00600516	8299	139.00	0.00
09/10/2024	AMAZON MARK	TXN00600517	5999	17.43	0.00
09/10/2024	AMAZON MKTPL	TXN00600518	5942	224.15	0.00
09/09/2024	Amazon	TXN00600519	5942	89.83	0.00
09/09/2024	FIRST FOR INSPIRATION	TXN00600520	8398	511.90	0.00
09/09/2024	WAL-MART #0632	TXN00600521	5411	9.67	0.00
09/09/2024	ALL SEASONS HARDWARE	TXN00600522	5251	11.78	0.00
09/09/2024	BIG DADDY DEALS	TXN00600523	5499	131.04	0.00
09/10/2024	Amazon	TXN00600524	5942	66.25	0.00
09/09/2024	AMAZON MKTPL	TXN00600525	5942	242.66	0.00
09/09/2024	LOWES #00655	TXN00600526	5200	116.44	0.00
09/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00600527	5065	153.52	0.00
09/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00600528	5065	169.60	0.00
09/09/2024	GATEWAY SUPPLY COMPANY	TXN00600529	5074	103.37	0.00
09/10/2024	CU CLEMSON ONLINE	TXN00600530	8220	95.00	0.00
09/08/2024	ENGRAVING SYSTEMS LLC	TXN00600531	5999	190.00	0.00
09/10/2024	Amazon	TXN00600532	5942	40.31	0.00
09/09/2024	VENTURELAB	TXN00600533	8299	400.00	0.00
09/08/2024	HAMPTON INN GREENWOOD	TXN00600534	3665	122.10	0.00
09/09/2024	DOLLAR TREE	TXN00600535	5331	75.10	0.00
09/09/2024	AMAZON MARK	TXN00600536	5999	315.16	0.00
09/09/2024	BARNES&NOBLE PAPERSOURCE	TXN00600537	5942	2,109.15	0.00
09/09/2024	Amazon	TXN00600538	5942	(43.47)	43.47
09/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00600539	5065	121.46	0.00
09/09/2024	HARRIS TEETER	TXN00600540	5411	38.11	0.00
09/09/2024	PUBLIX #472	TXN00600541	5411	14.25	0.00
09/09/2024	SAMS CLUB #8252	TXN00600542	5300	201.76	0.00
09/09/2024	GATEWAY SUPPLY COMPANY	TXN00600543	5074	15.95	0.00
09/09/2024	BAMBULAB.US	TXN00600544	5732	313.56	0.00
09/09/2024	ALLSTATE CRANE RENTAL IN	TXN00600545	7394	1,154.76	0.00
09/08/2024	SAMSCLUB.COM	TXN00600546	5300	95.51	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/08/2024	THE HOME DEPOT	TXN00600547	5200	59.10	0.00
09/10/2024	Amazon	TXN00600548	5942	17.42	0.00
09/09/2024	KRU-KEL CO INC	TXN00600549	5074	82.24	0.00
09/09/2024	AMAZON MKTPL	TXN00600550	5942	122.34	0.00
09/07/2024	FEDEX OFFICE	TXN00600551	7338	228.87	0.00
09/09/2024	COSTCO	TXN00600552	5300	37.91	0.00
09/09/2024	Amazon	TXN00600553	5942	87.96	0.00
09/09/2024	Amazon	TXN00600554	5942	55.18	0.00
09/05/2024	ATHENS CHARLOTTE	TXN00600555	5111	(63.87)	63.87
09/09/2024	AMAZON RETA	TXN00600556	5331	73.16	0.00
09/09/2024	PY FraterniTees	TXN00600557	2741	1,216.58	0.00
09/09/2024	HARRIS TEETER	TXN00600558	5411	9.48	0.00
09/10/2024	Amazon	TXN00600559	5942	92.53	0.00
09/10/2024	AMAZON MARK	TXN00600560	5999	71.92	0.00
09/10/2024	AMAZON MKTPL	TXN00600561	5942	604.87	0.00
09/09/2024	AMAZON RETA	TXN00600562	5331	29.28	0.00
09/09/2024	SOCIETYFORHUMANRESOURCE	TXN00600563	8999	264.00	0.00
09/09/2024	WWW.STRAWBRIDGE.NET	TXN00600564	8299	883.00	0.00
09/09/2024	PAYMENTUS CORP	TXN00600565	5045	65.00	0.00
09/09/2024	SAMS CLUB #8252	TXN00600566	5300	119.34	0.00
09/09/2024	AMAZON RETA	TXN00600567	5331	137.67	0.00
09/10/2024	SCHOOL HEALTH CORP	TXN00600568	5047	158.03	0.00
09/10/2024	AMAZON MKTPL	TXN00600569	5942	170.98	0.00
09/09/2024	Amazon	TXN00600570	5942	136.24	0.00
09/09/2024	KRU-KEL CO INC	TXN00600571	5074	751.53	0.00
09/09/2024	COSTCO	TXN00600572	5411	352.69	0.00
09/09/2024	IN J & P OUTFITTERS	TXN00600573	2741	263.00	0.00
09/09/2024	HARRIS TEETER	TXN00600574	5411	16.77	0.00
09/09/2024	AMAZON MKTPL	TXN00600575	5942	11.11	0.00
09/09/2024	Amazon	TXN00600576	5942	507.33	0.00
09/09/2024	Adrenaline Monkey Charles	TXN00600577	7999	375.00	0.00
09/10/2024	AMAZON MARK	TXN00600578	5999	486.40	0.00
09/09/2024	LE BLEU ENTERPRISES	TXN00600579	5999	59.92	0.00
09/09/2024	PUBLIX #1599	TXN00600580	5411	28.07	0.00
09/09/2024	Amazon	TXN00600581	5942	32.21	0.00
09/09/2024	FSP SCAGPO	TXN00600582	8699	200.00	0.00
09/09/2024	MATH LEARNING CENTER	TXN00600583	8299	1,278.72	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/09/2024	AMAZON MKTPL	TXN00600584	5942	431.58	0.00
09/09/2024	Amazon	TXN00600585	5942	47.97	0.00
09/09/2024	24HOURWRISTBANDS.COM	TXN00600586	7299	10.18	0.00
09/09/2024	ALLIANZ TRAVEL INS	TXN00600587	6300	42.59	0.00
09/10/2024	Amazon	TXN00600588	5942	737.77	0.00
09/09/2024	GATEWAY SUPPLY COMPANY	TXN00600589	5074	359.89	0.00
08/30/2024	Amazon	TXN00600590	5942	55.84	0.00
09/09/2024	J.W. PEPPER	TXN00600591	5733	65.00	0.00
09/09/2024	SMARTSIGN	TXN00600592	5399	103.64	0.00
09/09/2024	ZOOM.US 888-799-9666	TXN00600593	4814	43.60	0.00
09/09/2024	PY CSS EMBROIDERY	TXN00600594	2741	87.20	0.00
09/09/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00600595	2741	217.65	0.00
09/09/2024	LOWES #00661	TXN00600596	5200	14.56	0.00
09/09/2024	AMAZON MKTPL	TXN00600597	5942	135.92	0.00
09/10/2024	AMAZON MARK	TXN00600598	5999	26.14	0.00
09/09/2024	CROSSWIND FARM	TXN00600599	5499	364.00	0.00
09/09/2024	AMERICAN AIR0012174965200	TXN00600600	3001	593.95	0.00
09/09/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00600601	2741	217.65	0.00
09/09/2024	DOMINO'S 8770	TXN00600602	5814	119.10	0.00
09/09/2024	BOXED	TXN00600603	5331	1,222.86	0.00
09/02/2024	AMAZON MKTPL	TXN00600604	5942	478.40	0.00
09/09/2024	AMAZON MARK	TXN00600605	5999	58.75	0.00
09/10/2024	Amazon	TXN00600606	5942	98.09	0.00
09/08/2024	OFFICE DEPOT	TXN00600607	5965	413.54	0.00
09/09/2024	BOX OUT SPORTS	TXN00600608	7372	1,950.00	0.00
09/10/2024	DBC BLICK ART MATERIAL	TXN00600609	5965	488.06	0.00
09/09/2024	LOWES #00539	TXN00600610	5200	54.39	0.00
09/09/2024	DOCTOR CARE SC EHS XPRESS	TXN00600611	8011	375.00	0.00
09/09/2024	AMAZON MKTPL	TXN00600612	5942	204.60	0.00
09/10/2024	AMAZON MARK	TXN00600613	5999	32.59	0.00
09/09/2024	LOWES #02948	TXN00600614	5200	38.97	0.00
09/09/2024	SAMS CLUB #8252	TXN00600615	5300	28.22	0.00
09/10/2024	AMAZON MARK	TXN00600616	5999	32.64	0.00
09/09/2024	IN TRASH GURL LLC	TXN00600617	8999	296.00	0.00
09/09/2024	SAMSCLUB #8252	TXN00600618	5300	628.84	0.00
09/09/2024	GATEWAY SUPPLY COMPANY	TXN00600619	5074	125.40	0.00
09/05/2024	FORMS AND SUPPLY	TXN00600620	5044	17.87	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/09/2024	FOOD LION #2247	TXN00600621	5411	41.94	0.00
09/09/2024	AMAZON MARK	TXN00600622	5999	73.01	0.00
09/09/2024	PP HOUDINISWORLD	TXN00600623	7996	2,464.00	0.00
09/09/2024	Amazon	TXN00600624	5942	7.90	0.00
09/09/2024	AMAZON MARK	TXN00600625	5999	185.00	0.00
09/09/2024	GATEWAY SUPPLY COMPANY	TXN00600626	5074	103.17	0.00
09/10/2024	AMAZON MARK	TXN00600627	5999	51.20	0.00
09/09/2024	IN LRN REFRIGERATION AND	TXN00600628	1711	673.06	0.00
09/10/2024	DBC BLICK ART MATERIAL	TXN00600629	5965	(200.71)	200.71
09/09/2024	CITY OF NORTH CHARLESTON	TXN00600630	9399	2,000.00	0.00
09/09/2024	AMAZON MKTPL	TXN00600631	5942	43.58	0.00
09/10/2024	AMAZON MARK	TXN00600632	5999	384.86	0.00
09/09/2024	TARGET.COM	TXN00600633	5310	283.36	0.00
09/09/2024	DISCOUNTSCH 8006272829	TXN00600634	8299	259.42	0.00
09/09/2024	AMAZON MARK	TXN00600635	5999	45.12	0.00
09/09/2024	KRU-KEL CO INC	TXN00600636	5074	231.22	0.00
09/08/2024	THE HOME DEPOT	TXN00600637	5200	6.15	0.00
09/09/2024	TARGET	TXN00600638	5310	(16.34)	16.34
09/10/2024	CU CLEMSON ONLINE	TXN00600639	8220	95.00	0.00
09/09/2024	WM SUPERCENTER	TXN00600640	5411	73.51	0.00
09/09/2024	SIGN IT QUICK INC	TXN00600641	5099	278.88	0.00
09/09/2024	Amazon	TXN00600642	5942	590.60	0.00
09/09/2024	S CAROLINA AQUARIUM	TXN00600643	7991	327.00	0.00
09/09/2024	Amazon	TXN00600644	5942	100.00	0.00
09/09/2024	Amazon	TXN00600645	5942	45.67	0.00
09/09/2024	Amazon	TXN00600646	5942	24.43	0.00
09/08/2024	HAMPTON INN GREENWOOD	TXN00600647	3665	244.20	0.00
09/09/2024	CAVIAR & BANANAS	TXN00600648	5811	640.13	0.00
09/10/2024	CU EXTENSION SCHOOL	TXN00600649	8220	30.00	0.00
09/09/2024	Amazon	TXN00600650	5942	8.27	0.00
09/10/2024	AMAZON MKTPL	TXN00600651	5942	36.55	0.00
09/09/2024	KRU-KEL CO INC	TXN00600652	5074	1,157.42	0.00
09/09/2024	AMAZON RETA	TXN00600653	5331	333.48	0.00
09/10/2024	AMAZON MARK	TXN00600654	5999	39.12	0.00
09/09/2024	GATEWAY SUPPLY COMPANY	TXN00600655	5074	(103.37)	103.37
09/09/2024	CAROLINA BIOLOGIC SUPPLY	TXN00600656	5047	15.74	0.00
09/09/2024	AMAZON MARK	TXN00600657	5999	109.27	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/09/2024	FAMULARIS PIZZERIA	TXN00600658	5812	141.59	0.00
09/10/2024	AMAZON MKTPL	TXN00600659	5942	333.34	0.00
09/09/2024	IN COMMERCIAL LAUNDRY SE	TXN00600660	7699	187.50	0.00
09/09/2024	KRU-KEL CO INC	TXN00600661	5074	103.86	0.00
09/10/2024	AMAZON MKTPL	TXN00600662	5942	49.26	0.00
09/09/2024	AMPLIFY EDUCATION INC	TXN00600663	2741	1,368.25	0.00
09/10/2024	AMAZON RETA	TXN00600664	5331	69.76	0.00
09/09/2024	AMAZON MARK	TXN00600665	5999	267.30	0.00
09/09/2024	IN LRN REFRIGERATION AND	TXN00600666	1711	610.51	0.00
09/09/2024	AMAZON MKTPLACE PMTS	TXN00600667	5942	(43.02)	43.02
09/10/2024	AMAZON MARK	TXN00600668	5999	169.14	0.00
09/09/2024	SAFFRON CAFE	TXN00600669	5812	344.10	0.00
09/09/2024	IN THE KEENA EDWARDS GRO	TXN00600670	6513	2,450.00	0.00
09/09/2024	O'REILLY 2104	TXN00600671	5533	284.41	0.00
09/09/2024	IN PECULIAR PIG FARM	TXN00600672	763	779.38	0.00
09/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00600673	5065	49.28	0.00
09/09/2024	SQ BENTLYS MOBILE WASH	TXN00600674	8999	1,775.00	0.00
09/09/2024	ALISONS MO ALISONS MO	TXN00600675	5712	1,982.50	0.00
09/10/2024	Amazon	TXN00600676	5942	212.86	0.00
08/01/2024	PADLET AZZTCXTLFH8574	TXN00600677	8299	(98.70)	98.70
09/09/2024	PAYPAL SCCTE SCCTE	TXN00600678	8299	300.00	0.00
09/06/2024	THE RON CLARK ACADEMY	TXN00600679	8299	(1,075.00)	1,075.00
09/09/2024	KRU-KEL CO INC	TXN00600680	5074	184.30	0.00
09/09/2024	AMAZON MARK	TXN00600681	5999	9.58	0.00
09/10/2024	AMAZON MARK	TXN00600682	5999	65.33	0.00
09/09/2024	REMARKABLE	TXN00600683	5732	3,721.59	0.00
09/09/2024	SAMSCLUB #8252	TXN00600684	5300	76.30	0.00
09/09/2024	SMITHOUTLET.COM	TXN00600685	5399	2,199.45	0.00
09/10/2024	AMAZON MKTPL	TXN00600686	5942	61.81	0.00
09/09/2024	Amazon	TXN00600687	5942	556.52	0.00
09/09/2024	GREAT MINDS	TXN00600688	8398	1,149.47	0.00
09/09/2024	TARGET.COM	TXN00600689	5310	70.84	0.00
09/09/2024	AMAZON MARK	TXN00600690	5999	100.41	0.00
09/09/2024	Amazon	TXN00600691	5942	108.17	0.00
09/09/2024	Amazon	TXN00600692	5942	101.60	0.00
09/09/2024	SCATA	TXN00600693	7399	500.00	0.00
09/09/2024	EB CHALLENGES OPPORTU	TXN00600694	7399	540.92	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/09/2024	SAMSCLUB #8252	TXN00600695	5300	164.22	0.00
09/09/2024	ASSOC FOR MIDDLE LEVEL E	TXN00600696	8299	649.99	0.00
09/09/2024	WM SUPERCENTER	TXN00600697	5411	119.22	0.00
09/09/2024	CAROLINA BIOLOGIC SUPPLY	TXN00600698	5047	29.50	0.00
09/09/2024	BLAIR CANDY COMPANY INC	TXN00600699	5441	57.80	0.00
09/09/2024	IN COMMERCIAL LAUNDRY SE	TXN00600700	7699	315.00	0.00
09/09/2024	#461-UNITED REFRIGERATIO	TXN00600701	5046	24.83	0.00
09/10/2024	AMAZON MARK	TXN00600702	5999	17.43	0.00
09/09/2024	TARGET.COM	TXN00600703	5310	283.36	0.00
09/09/2024	IN SOUTH CAROLINA DECA	TXN00600704	8299	58.30	0.00
09/09/2024	SELLARS HARDWARE	TXN00600705	5251	28.30	0.00
09/09/2024	Amazon	TXN00600706	5942	21.78	0.00
09/09/2024	DOLLAR TREE	TXN00600707	5331	51.78	0.00
09/09/2024	PROJECT LEAD THE	TXN00600708	8398	776.00	0.00
09/09/2024	SOCIAL STUDIES SCHOOL	TXN00600709	8999	451.94	0.00
count: 205				64,881.10	1,665.71
09/11/2024					
09/09/2024	WALMART.COM 8009256278	TXN00600710	5310	85.02	0.00
09/10/2024	AMAZON MKTPL	TXN00600711	5942	41.41	0.00
09/10/2024	WALMART.COM	TXN00600712	5310	86.99	0.00
09/10/2024	PRINT YOUR CAUSE	TXN00600713	5734	864.87	0.00
09/10/2024	LOWES #00497	TXN00600714	5200	38.13	0.00
09/10/2024	PB Porter-Gaud Scho	TXN00600715	8398	(25.00)	25.00
09/10/2024	IN COMMERCIAL LAUNDRY SE	TXN00600716	7699	230.00	0.00
09/10/2024	CHEERLEADING.COM	TXN00600717	7296	663.95	0.00
09/09/2024	THE HOME DEPOT	TXN00600718	5200	31.07	0.00
09/10/2024	KRU-KEL CO INC	TXN00600719	5074	159.50	0.00
09/10/2024	Amazon	TXN00600720	5942	54.95	0.00
09/10/2024	LOWES #00655	TXN00600721	5200	31.07	0.00
09/10/2024	PUBLIX #449	TXN00600722	5411	37.35	0.00
09/10/2024	LAKESHORE LEARNING MATER	TXN00600723	5943	696.89	0.00
09/11/2024	Amazon	TXN00600724	5942	56.10	0.00
09/10/2024	THE READING WAREHOUSE IN	TXN00600725	5192	2,488.88	0.00
09/10/2024	AMAZON MKTPL	TXN00600726	5942	14.15	0.00
09/10/2024	PROLINE INDUSTRIAL	TXN00600727	5085	230.07	0.00
09/10/2024	O'REILLY 2104	TXN00600728	5533	27.25	0.00
09/10/2024	CVENT PALMETTO STATE	TXN00600729	8699	250.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2024	AMAZON MKTPL	TXN00600730	5942	36.79	0.00
09/10/2024	Amazon	TXN00600731	5942	17.94	0.00
09/10/2024	HARRIS TEETER	TXN00600732	5411	44.56	0.00
09/10/2024	Amazon	TXN00600733	5942	71.94	0.00
09/11/2024	Amazon	TXN00600734	5942	100.16	0.00
09/09/2024	THE HOME DEPOT	TXN00600735	5200	34.77	0.00
09/09/2024	RESTAURANT DEPOT	TXN00600736	5411	226.54	0.00
09/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00600737	5065	402.48	0.00
09/10/2024	SHERWIN-WILLIAMS702395	TXN00600738	5231	55.86	0.00
09/10/2024	AMAZON MARK	TXN00600739	5999	43.59	0.00
09/10/2024	AMAZON MARK	TXN00600740	5999	292.16	0.00
09/10/2024	AMAZON MARK	TXN00600741	5999	26.15	0.00
09/11/2024	AMAZON MARK	TXN00600742	5999	114.41	0.00
09/10/2024	AMAZON MARK	TXN00600743	5999	54.89	0.00
09/10/2024	WAL-MART #1748	TXN00600744	5411	52.87	0.00
09/10/2024	RESTAURANT DEPOT	TXN00600745	5300	626.36	0.00
09/10/2024	AMAZON MKTPL	TXN00600746	5942	9.15	0.00
09/10/2024	AMAZON MARK	TXN00600747	5999	100.24	0.00
09/10/2024	Amazon	TXN00600748	5942	433.75	0.00
09/10/2024	AMAZON MARK	TXN00600749	5999	34.87	0.00
09/10/2024	WM SUPERCENTER	TXN00600750	5411	299.78	0.00
09/11/2024	Amazon	TXN00600751	5942	27.48	0.00
09/10/2024	KRU-KEL CO INC	TXN00600752	5074	902.65	0.00
09/11/2024	AMAZON MARK	TXN00600753	5999	15.24	0.00
09/10/2024	TFS FISHERSCI ECOM FSE	TXN00600754	5047	301.83	0.00
09/10/2024	ROCKVILLE AUDIO	TXN00600755	5732	921.00	0.00
09/10/2024	KRU-KEL CO INC	TXN00600756	5074	33.18	0.00
09/10/2024	WALMART.COM 8009256278	TXN00600757	5310	8.05	0.00
09/11/2024	AMAZON MKTPL	TXN00600758	5942	13.06	0.00
09/11/2024	SCHOOL HEALTH CORP	TXN00600759	5047	(4.43)	4.43
09/10/2024	Subway 11100	TXN00600760	5814	189.44	0.00
09/10/2024	Amazon	TXN00600761	5942	4.13	0.00
09/11/2024	AMAZON MKTPL	TXN00600762	5942	171.94	0.00
09/09/2024	The Webstaurant Store Inc	TXN00600763	5099	538.54	0.00
09/10/2024	SCHOOL SPECIALTY ECOMM	TXN00600764	5969	505.40	0.00
09/10/2024	KRU-KEL CO INC	TXN00600765	5074	200.47	0.00
09/10/2024	KRU-KEL CO INC	TXN00600766	5074	121.88	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/10/2024	AMAZON MKTPL	TXN00600767	5942	196.17	0.00
09/11/2024	AMAZON MKTPL	TXN00600768	5942	221.08	0.00
09/10/2024	SERVICE FEE2	TXN00600769	9399	1.00	0.00
09/10/2024	Amazon	TXN00600770	5942	30.41	0.00
09/10/2024	Amazon	TXN00600771	5942	80.73	0.00
09/11/2024	AMAZON MKTPL	TXN00600772	5942	763.29	0.00
09/11/2024	AMAZON MARK	TXN00600773	5999	18.08	0.00
09/10/2024	SAMS CLUB #8252	TXN00600774	5300	192.99	0.00
09/11/2024	SCHOOL HEALTH CORP	TXN00600775	5047	167.19	0.00
09/10/2024	Amazon	TXN00600776	5942	18.66	0.00
09/10/2024	LOVING GUIDANCE LLC	TXN00600777	8299	432.46	0.00
09/11/2024	Amazon	TXN00600778	5942	43.59	0.00
09/10/2024	LOWES #00655	TXN00600779	5200	141.35	0.00
09/09/2024	LOWES #00655	TXN00600780	5200	40.94	0.00
09/10/2024	ALL AMERICAN AWARDS	TXN00600781	2791	89.93	0.00
09/10/2024	FERGUSON ENT	TXN00600782	5074	83.97	0.00
09/10/2024	SCDES	TXN00600783	9399	527.00	0.00
09/09/2024	HOBBY-LOBBY #505	TXN00600784	5945	79.76	0.00
09/11/2024	AMAZON MARK	TXN00600785	5999	21.74	0.00
09/10/2024	Amazon	TXN00600786	5942	(153.78)	153.78
09/09/2024	TST DALLESANDROS PIZZA	TXN00600787	5812	142.59	0.00
09/10/2024	LOWES #00655	TXN00600788	5200	198.25	0.00
09/10/2024	ADOBE CREATIVE CLOUD	TXN00600789	5734	419.88	0.00
09/10/2024	WALMART.COM	TXN00600790	5310	33.91	0.00
09/10/2024	LOWES #00539	TXN00600791	5200	16.28	0.00
09/10/2024	NASCO EDUCATION LLC	TXN00600792	5999	85.74	0.00
09/10/2024	SUNBELT RENTALS	TXN00600793	7394	2,056.15	0.00
09/10/2024	RICOH USA, INC	TXN00600794	5044	135,839.90	0.00
09/11/2024	AMAZON MARK	TXN00600795	5999	20.92	0.00
09/10/2024	LAKESHORE LEARNING MATER	TXN00600796	5943	49.19	0.00
09/10/2024	SAMSCLUB #8252	TXN00600797	5300	529.12	0.00
09/10/2024	AMAZON MKTPL	TXN00600798	5942	17.25	0.00
09/10/2024	Amazon	TXN00600799	5942	139.06	0.00
09/09/2024	AMAZON MARK	TXN00600800	5999	(23.96)	23.96
09/10/2024	TLF THE FLOWER COTTAGE	TXN00600801	5992	90.85	0.00
09/10/2024	FOLLETT CONTENT SOLUTIONS	TXN00600802	5942	433.28	0.00
09/10/2024	KRU-KEL CO INC	TXN00600803	5074	1,293.16	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/10/2024	LOWES #03317	TXN00600804	5200	112.86	0.00
09/11/2024	AMAZON MARK	TXN00600805	5999	21.77	0.00
09/10/2024	EAST BAY DELI DORCH	TXN00600806	5812	92.93	0.00
09/11/2024	AMAZON MKTPL	TXN00600807	5942	106.58	0.00
09/10/2024	AMAZON MKTPL	TXN00600808	5942	174.39	0.00
09/10/2024	SAMSCLUB #8252	TXN00600809	5300	604.70	0.00
09/10/2024	JASON'S DELI CHL	TXN00600810	5812	212.15	0.00
09/10/2024	SCDES	TXN00600811	9399	541.00	0.00
09/09/2024	SAMSCLUB.COM	TXN00600812	5300	587.65	0.00
09/11/2024	SCHOOL HEALTH CORP	TXN00600813	5047	398.40	0.00
09/10/2024	HERC RENTALS	TXN00600814	7394	2,498.04	0.00
09/10/2024	AMAZON MKTPL	TXN00600815	5942	697.14	0.00
09/10/2024	PROLINE INDUSTRIAL	TXN00600816	5085	443.36	0.00
09/11/2024	AMAZON MKTPL	TXN00600817	5942	37.29	0.00
09/10/2024	AWCROWNS	TXN00600818	5631	245.73	0.00
09/10/2024	AMAZON MARK	TXN00600819	5999	51.65	0.00
09/09/2024	SOUTH CAROLINA ASSOCIATIO	TXN00600820	8699	30.00	0.00
09/11/2024	IMAGESTUFF.COM	TXN00600821	5999	541.20	0.00
09/10/2024	Amazon	TXN00600822	5942	94.14	0.00
09/10/2024	PY CSS EMBROIDERY	TXN00600823	2741	213.64	0.00
09/10/2024	MARRIOTT SN ANTONIO RW	TXN00600824	3509	1,319.72	0.00
09/09/2024	SOUTH CAROLINA ASSOCIATIO	TXN00600825	8699	225.00	0.00
09/11/2024	AMAZON MKTPL	TXN00600826	5942	14.94	0.00
09/10/2024	SHOPLET.COM	TXN00600827	5310	163.63	0.00
09/09/2024	THE HOME DEPOT	TXN00600828	5200	75.17	0.00
09/11/2024	AMAZON MKTPL	TXN00600829	5942	96.38	0.00
09/11/2024	AMAZON MKTPL	TXN00600830	5942	25.06	0.00
09/10/2024	SHOPLET.COM	TXN00600831	5310	214.03	0.00
09/10/2024	FIRST FOR INSPIRATION	TXN00600832	8398	385.16	0.00
09/10/2024	SCDES	TXN00600833	9399	527.00	0.00
09/10/2024	LOVING GUIDANCE LLC	TXN00600834	8299	83.93	0.00
09/10/2024	WALLMONKEYS.COM	TXN00600835	7333	195.16	0.00
09/10/2024	LOWES #00655	TXN00600836	5200	22.85	0.00
09/10/2024	LOWES #00497	TXN00600837	5200	19.12	0.00
09/10/2024	AMAZON MARK	TXN00600838	5999	160.24	0.00
09/10/2024	Amazon	TXN00600839	5942	32.73	0.00
09/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00600840	5065	193.13	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/10/2024	Amazon	TXN00600841	5942	140.06	0.00
09/10/2024	AMAZON MKTPL	TXN00600842	5942	348.76	0.00
09/11/2024	PANERA BREAD	TXN00600843	5812	601.44	0.00
09/10/2024	MARRIOTT SN ANTONIO RW	TXN00600844	3509	1,345.91	0.00
09/11/2024	Amazon	TXN00600845	5942	35.76	0.00
09/10/2024	AMAZON MARK	TXN00600846	5999	30.50	0.00
09/10/2024	SCDES	TXN00600847	9399	777.00	0.00
09/10/2024	AMAZON MARK	TXN00600848	5999	91.51	0.00
09/10/2024	AMAZON MKTPL	TXN00600849	5942	228.00	0.00
09/10/2024	Amazon	TXN00600850	5942	(350.08)	350.08
09/10/2024	PY CSS EMBROIDERY	TXN00600851	2741	137.34	0.00
09/11/2024	Amazon	TXN00600852	5942	21.67	0.00
09/10/2024	SERVICE FEE2	TXN00600853	9399	1.00	0.00
09/10/2024	WALMART.COM	TXN00600854	5310	40.29	0.00
09/10/2024	AMAZON MKTPL	TXN00600855	5942	302.71	0.00
09/10/2024	Amazon	TXN00600856	5942	31.69	0.00
09/09/2024	DELTA AIR 0067120863352	TXN00600857	3058	266.95	0.00
09/10/2024	Teacher Created Resources	TXN00600858	2741	1,456.54	0.00
09/11/2024	AMAZON MKTPL	TXN00600859	5942	106.99	0.00
09/10/2024	COSTCO	TXN00600860	5300	(11.11)	11.11
09/10/2024	AMAZON MKTPL	TXN00600861	5942	26.00	0.00
09/10/2024	PROJECT LEAD THE	TXN00600862	8398	830.75	0.00
09/11/2024	INTERNATIONAL TRANSACTION	TXN00600863	0	1.08	0.00
09/11/2024	AMAZON RETA	TXN00600864	5331	18.52	0.00
09/11/2024	AMAZON MKTPL	TXN00600865	5942	322.54	0.00
09/11/2024	AMAZON MARK	TXN00600866	5999	152.59	0.00
09/10/2024	PROLINE INDUSTRIAL	TXN00600867	5085	575.36	0.00
09/09/2024	THE HOME DEPOT	TXN00600868	5200	854.06	0.00
09/11/2024	AMAZON MKTPL	TXN00600869	5942	46.86	0.00
09/10/2024	LOWES #00497	TXN00600870	5200	41.35	0.00
09/10/2024	ACT CharlestonCoParks	TXN00600871	9399	75.00	0.00
09/10/2024	PIGGLY WIGGLY	TXN00600872	5411	20.36	0.00
09/10/2024	AMAZON MARK	TXN00600873	5999	320.28	0.00
09/10/2024	AMAZON MKTPL	TXN00600874	5942	348.74	0.00
09/10/2024	PAYPAL CHASGRAPHIC	TXN00600875	2741	291.03	0.00
09/09/2024	THE HOME DEPOT	TXN00600876	5200	140.59	0.00
09/10/2024	SQ FLIP LEAGUE	TXN00600877	8398	480.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/10/2024	STARS AND STRIKES	TXN00600878	5499	188.61	0.00
09/10/2024	AMAZON MARK	TXN00600879	5999	10.65	0.00
09/10/2024	IN STUKENT,	TXN00600880	8999	(500.00)	500.00
09/09/2024	SOUTHWES 5262558630856	TXN00600881	3066	447.96	0.00
09/10/2024	AMAZON MARK	TXN00600882	5999	21.78	0.00
09/10/2024	Amazon	TXN00600883	5942	43.76	0.00
09/10/2024	WWW.ZAMZAR.COM	TXN00600884	5734	108.00	0.00
09/11/2024	AMAZON MARK	TXN00600885	5999	217.23	0.00
09/10/2024	BSN SPORTS LLC	TXN00600886	5137	327.71	0.00
09/09/2024	THE HOME DEPOT	TXN00600887	5200	222.57	0.00
09/10/2024	RICOH USA, INC	TXN00600888	5044	1,221.80	0.00
09/10/2024	SAMS CLUB #8252	TXN00600889	5300	392.98	0.00
09/10/2024	ALLIED CRAWFORD CHARLES	TXN00600890	5039	1,708.07	0.00
09/10/2024	SERVICE FEE2	TXN00600891	9399	1.00	0.00
09/10/2024	SAMS CLUB#8252	TXN00600892	5300	75.69	0.00
09/10/2024	Amazon	TXN00600893	5942	7.87	0.00
09/11/2024	AMAZON MKTPL	TXN00600894	5942	95.74	0.00
09/10/2024	HARRIS TEETER	TXN00600895	5411	49.19	0.00
09/10/2024	Green Resource Ladson	TXN00600896	780	1,403.92	0.00
09/10/2024	LAKESHORE LEARNING MATER	TXN00600897	5943	1,967.45	0.00
09/10/2024	FLOCABULARY BY NEARPOD	TXN00600898	8299	150.42	0.00
09/10/2024	TEACHERS DISCOVERY	TXN00600899	5699	55.98	0.00
09/10/2024	PUBLIX #1599	TXN00600900	5411	24.46	0.00
09/10/2024	LOWES #00539	TXN00600901	5200	63.73	0.00
09/10/2024	SQ EUGENE SMITH	TXN00600902	1520	2,490.00	0.00
09/10/2024	PUBLIX #846	TXN00600903	5411	273.33	0.00
09/10/2024	WAL-MART #1748	TXN00600904	5411	26.16	0.00
09/10/2024	CHEERLEADING.COM	TXN00600905	7296	951.40	0.00
09/10/2024	CHARLESTON RUBBER&GASKE	TXN00600906	5085	244.65	0.00
09/10/2024	Amazon	TXN00600907	5942	71.91	0.00
09/10/2024	FAMULARIS PIZZERIA	TXN00600908	5812	148.67	0.00
09/11/2024	AMAZON MKTPL	TXN00600909	5942	168.44	0.00
09/09/2024	WALMART.COM 8009256278	TXN00600910	5310	102.46	0.00
09/10/2024	FH THE CENTER FOR BIR	TXN00600911	7991	1,267.93	0.00
09/10/2024	AMAZON MKTPL	TXN00600912	5942	41.41	0.00
09/10/2024	HEGGERTY.ORG	TXN00600913	2741	679.07	0.00
09/10/2024	AMAZON RETA	TXN00600914	5331	4.83	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/10/2024	Amazon	TXN00600915	5942	35.95	0.00
09/11/2024	AMAZON MARK	TXN00600916	5999	684.21	0.00
09/11/2024	AMAZON MARK	TXN00600917	5999	58.82	0.00
09/09/2024	CHARLESTON GREEN TAXI LLC	TXN00600918	4121	603.75	0.00
09/10/2024	KRU-KEL CO INC	TXN00600919	5074	2,063.11	0.00
09/10/2024	SUPPLYHOUSE.COM	TXN00600920	5074	451.69	0.00
09/10/2024	SQ EUGENE SMITH	TXN00600921	1520	1,575.00	0.00
09/10/2024	USPS PO 4500800426	TXN00600922	9402	99.28	0.00
09/10/2024	AMAZON MARK	TXN00600923	5999	152.40	0.00
09/11/2024	AMAZON RETA	TXN00600924	5331	151.22	0.00
09/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00600925	5065	289.69	0.00
09/10/2024	AMAZON MARK	TXN00600926	5999	50.36	0.00
09/10/2024	BIO RAD LABORATORIES	TXN00600927	5047	385.99	0.00
09/10/2024	SCABSE	TXN00600928	8398	25.00	0.00
09/10/2024	AMAZON MARK	TXN00600929	5999	25.05	0.00
09/10/2024	SCHOOLLABELS.COM	TXN00600930	7399	423.00	0.00
09/10/2024	WALMART.COM	TXN00600931	5310	76.50	0.00
09/10/2024	Amazon	TXN00600932	5942	19.61	0.00
09/10/2024	Amazon	TXN00600933	5942	7.43	0.00
09/11/2024	SCHOOL HEALTH CORP	TXN00600934	5047	(31.04)	31.04
09/10/2024	IN COMMERCIAL LAUNDRY SE	TXN00600935	7699	230.00	0.00
09/10/2024	Amazon	TXN00600936	5942	16.34	0.00
09/10/2024	AMAZON MARK	TXN00600937	5999	54.49	0.00
09/10/2024	HARBOR FREIGHT TOOLS	TXN00600938	5251	56.18	0.00
09/10/2024	SERVICE FEE2	TXN00600939	9399	1.00	0.00
09/10/2024	AMAZON MARK	TXN00600940	5999	33.25	0.00
09/10/2024	WM SUPERCENTER	TXN00600941	5411	97.51	0.00
09/10/2024	KRU-KEL CO INC	TXN00600942	5074	1,809.91	0.00
09/10/2024	CIRCLE K # 20848	TXN00600943	5541	8.15	0.00
09/10/2024	BTS MANERBUILDERSSUPPLYCO	TXN00600944	5211	2,498.00	0.00
09/10/2024	AMAZON RETA	TXN00600945	5331	6.26	0.00
09/11/2024	AMAZON MKTPL	TXN00600946	5942	32.23	0.00
09/10/2024	DELTA AIR 0062266130795	TXN00600947	3058	308.95	0.00
09/10/2024	CALENDLY	TXN00600948	5734	13.08	0.00
09/10/2024	HARBOR FREIGHT TOOLS	TXN00600949	5251	6.30	0.00
09/10/2024	Amazon	TXN00600950	5942	78.92	0.00
09/10/2024	CURRIC ASSO	TXN00600951	5942	219.75	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/09/2024	SAMS CLUB #8252	TXN00600952	5300	(76.30)	76.30
09/11/2024	Amazon	TXN00600953	5942	15.90	0.00
09/10/2024	IN COMMERCIAL LAUNDRY SE	TXN00600954	7699	187.50	0.00
09/11/2024	AMAZON MARK	TXN00600955	5999	25.06	0.00
09/11/2024	AMAZON MARK	TXN00600956	5999	27.13	0.00
09/10/2024	AMAZON MARK	TXN00600957	5999	741.51	0.00
09/10/2024	J.W. PEPPER	TXN00600958	5733	35.00	0.00
09/10/2024	AMAZON MKTPL	TXN00600959	5942	26.96	0.00
09/10/2024	USPS PO 4514860244	TXN00600960	9402	5.58	0.00
09/11/2024	AMAZON MKTPL	TXN00600961	5942	15.47	0.00
09/10/2024	WALMART.COM	TXN00600962	5310	14.16	0.00
09/11/2024	Amazon	TXN00600963	5942	15.31	0.00
09/10/2024	THE RON CLARK ACADEMY	TXN00600964	8299	2,400.00	0.00
09/10/2024	AMAZON MARK	TXN00600965	5999	18.50	0.00
09/11/2024	REALLY GOOD STUFF	TXN00600966	8299	2,179.83	0.00
09/09/2024	THE HOME DEPOT	TXN00600967	5200	47.42	0.00
09/10/2024	AMAZON MKTPL	TXN00600968	5942	284.55	0.00
09/10/2024	ST CHRISTOPHER SUMMER CAM	TXN00600969	7032	1,000.00	0.00
09/10/2024	JERSEY MIKES ONLINE UC	TXN00600970	5814	21.54	0.00
09/11/2024	AMAZON RETA	TXN00600971	5331	24.92	0.00
09/09/2024	THE HOME DEPOT	TXN00600972	5200	32.11	0.00
09/11/2024	AMAZON RETA	TXN00600973	5331	22.61	0.00
09/10/2024	Amazon	TXN00600974	5942	19.62	0.00
09/10/2024	SIGNSONTHECHEAP	TXN00600975	2741	28.65	0.00
09/10/2024	JUNIOR LIBRARY GUILD	TXN00600976	5192	278.88	0.00
09/10/2024	AMAZON RETA	TXN00600977	5331	350.96	0.00
09/10/2024	DOMINO'S 5650	TXN00600978	5814	60.44	0.00
count: 269				214,233.29	1,175.70
09/12/2024					
09/11/2024	SQ SHADASIA J	TXN00600979	5499	192.17	0.00
09/11/2024	Amazon	TXN00600980	5942	12.80	0.00
09/11/2024	AMAZON MARK	TXN00600981	5999	25.93	0.00
09/12/2024	AMAZON MARK	TXN00600982	5999	173.28	0.00
09/10/2024	ODP BUS SOL LLC	TXN00600983	5965	652.20	0.00
09/10/2024	HARRIS TEETER	TXN00600984	5411	197.81	0.00
09/11/2024	GATEWAY SUPPLY COMPANY	TXN00600985	5074	35.49	0.00
09/12/2024	AMAZON MARK	TXN00600986	5999	40.75	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2024	BSN SPORTS LLC	TXN00600987	5137	1,462.50	0.00
09/11/2024	SHERWIN-WILLIAMS702332	TXN00600988	5231	98.20	0.00
09/11/2024	STAPLES	TXN00600989	5111	1,023.51	0.00
09/11/2024	AMAZON MKTPL	TXN00600990	5942	58.64	0.00
09/11/2024	AMAZON MARK	TXN00600991	5999	205.39	0.00
09/10/2024	HOMEDEPOT.COM	TXN00600992	5200	39.55	0.00
09/11/2024	BSN SPORTS LLC	TXN00600993	5137	397.73	0.00
09/10/2024	CRACKER BARREL	TXN00600994	5812	239.79	0.00
09/12/2024	IXL SCHOOL SUBSCRIPT	TXN00600995	8299	299.00	0.00
09/11/2024	Amazon	TXN00600996	5942	19.03	0.00
09/11/2024	STAPLES	TXN00600997	5111	(25.55)	25.55
09/11/2024	SAMS CLUB #8252	TXN00600998	5300	624.97	0.00
08/16/2024	Claim ADJ/AMAZON MKTPL RU	TXN00600999	5942	(50.95)	50.95
09/12/2024	AMAZON MKTPL	TXN00601000	5942	32.68	0.00
09/11/2024	Amazon	TXN00601001	5942	(54.95)	54.95
09/12/2024	AMAZON MKTPL	TXN00601002	5942	215.46	0.00
09/11/2024	DOMINO'S 5650	TXN00601003	5814	81.16	0.00
09/11/2024	KRU-KEL CO INC	TXN00601004	5074	96.86	0.00
09/11/2024	INTERCAMBIOESLRESOURCE	TXN00601005	8398	1,343.46	0.00
09/05/2024	FORMS AND SUPPLY	TXN00601006	5044	2,452.50	0.00
09/11/2024	IN JOCASSEE	TXN00601007	5697	1,150.18	0.00
09/11/2024	SAMS CLUB#8252	TXN00601008	5300	97.80	0.00
09/12/2024	AMAZON MARK	TXN00601009	5999	28.98	0.00
09/11/2024	STAPLES	TXN00601010	5111	163.19	0.00
09/11/2024	IN LRN REFRIGERATION AND	TXN00601011	1711	861.64	0.00
09/11/2024	SIGN IT QUICK INC	TXN00601012	5099	403.46	0.00
09/10/2024	TRANE SUPPLY-115410	TXN00601013	5046	154.93	0.00
09/11/2024	AMAZON MKTPL	TXN00601014	5942	43.36	0.00
09/11/2024	CREATIVE COSTUMING DESI	TXN00601015	5999	2,144.55	0.00
09/11/2024	LOWES #00655	TXN00601016	5200	120.21	0.00
09/11/2024	STAPLES	TXN00601017	5111	121.40	0.00
09/11/2024	PAK MAIL 137	TXN00601018	7399	34.21	0.00
09/11/2024	Amazon	TXN00601019	5942	71.31	0.00
09/10/2024	TRANE SUPPLY-115410	TXN00601020	5046	181.11	0.00
09/11/2024	PROJECT LEAD THE	TXN00601021	8398	607.00	0.00
09/12/2024	PANERA BREAD	TXN00601022	5812	132.91	0.00
09/11/2024	WHOLESALE INDUSTRIAL ELEC	TXN00601023	5732	14.92	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2024	BEST BUY	TXN00601024	5732	2,390.37	0.00
09/11/2024	BOOSTERS INC	TXN00601025	7333	617.50	0.00
09/11/2024	DicksSportingGoods.com	TXN00601026	5941	29.40	0.00
09/11/2024	IN LRN REFRIGERATION AND	TXN00601027	1711	826.63	0.00
09/11/2024	STAPLES	TXN00601028	5111	194.76	0.00
09/11/2024	Amazon	TXN00601029	5942	9.74	0.00
09/12/2024	AMAZON MARK	TXN00601030	5999	65.39	0.00
09/11/2024	SUPER SOURCE	TXN00601031	2842	647.84	0.00
09/10/2024	HOMEDEPOT.COM	TXN00601032	5200	65.40	0.00
09/11/2024	Amazon	TXN00601033	5942	45.77	0.00
09/11/2024	PY NACEP	TXN00601034	8398	866.00	0.00
09/11/2024	HARRIS TEETER	TXN00601035	5411	63.22	0.00
09/11/2024	AMAZON MARK	TXN00601036	5999	1,187.94	0.00
09/10/2024	TRANE SUPPLY-115410	TXN00601037	5046	2,437.39	0.00
09/11/2024	Amazon	TXN00601038	5942	326.99	0.00
09/11/2024	AMAZON MARK	TXN00601039	5999	107.75	0.00
09/11/2024	Amazon	TXN00601040	5942	35.86	0.00
09/10/2024	HOMEDEPOT.COM	TXN00601041	5200	282.31	0.00
09/12/2024	Amazon	TXN00601042	5942	76.27	0.00
09/10/2024	JOHNSTONE SUPPLY N CHARL	TXN00601043	5085	759.34	0.00
09/10/2024	CHICK-FIL-A #02281	TXN00601044	5814	41.10	0.00
09/12/2024	Amazon	TXN00601045	5942	8.92	0.00
09/11/2024	NAPA AUTO 0024863	TXN00601046	5533	43.59	0.00
09/10/2024	OTC BRANDS	TXN00601047	5964	15.24	0.00
09/11/2024	HARRIS TEETER	TXN00601048	5411	16.97	0.00
09/11/2024	B&H PHOTO 800-606-6969	TXN00601049	5044	108.73	0.00
09/10/2024	CHEF WORKS INC	TXN00601050	5965	2,239.44	0.00
09/10/2024	TST DALLESANDROS PIZZA	TXN00601051	5812	429.76	0.00
09/11/2024	OFFICE DEPOT	TXN00601052	5965	489.96	0.00
09/11/2024	DOMINO'S 8770	TXN00601053	5814	78.41	0.00
09/11/2024	STAPLES	TXN00601054	5111	25.55	0.00
09/11/2024	STAPLES	TXN00601055	5111	99.40	0.00
09/11/2024	AMAZON MKTPL	TXN00601056	5942	81.54	0.00
09/10/2024	SOUTH CAROLINA ASSOCIATIO	TXN00601057	8699	225.00	0.00
09/11/2024	BSN SPORTS LLC	TXN00601058	5137	2,364.69	0.00
09/10/2024	LOWES #00497	TXN00601059	5200	162.85	0.00
09/11/2024	AMAZON MKTPL	TXN00601060	5942	155.03	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2024	PY Nothin' But Waste LLC	TXN00601061	4900	998.84	0.00
09/11/2024	FAMULARIS PIZZERIA	TXN00601062	5812	92.03	0.00
09/11/2024	NTE 5526	TXN00601063	5251	262.65	0.00
09/10/2024	WAL-MART #3899	TXN00601064	5411	22.73	0.00
09/11/2024	AMAZON MKTPL	TXN00601065	5942	78.98	0.00
09/09/2024	BEST WESTERN SPARTANBU	TXN00601066	3502	916.82	0.00
09/11/2024	PALMETTO FORD	TXN00601067	5533	72.49	0.00
09/11/2024	FOLLETT CONTENT SOLUTIONS	TXN00601068	5942	790.68	0.00
09/11/2024	AMAZON MARK	TXN00601069	5999	17.33	0.00
09/11/2024	Amazon	TXN00601070	5942	43.81	0.00
09/10/2024	TRANE SUPPLY-115410	TXN00601071	5046	94.08	0.00
09/10/2024	CASH & CARRY WHOLESALE	TXN00601072	5411	70.95	0.00
09/12/2024	Amazon	TXN00601073	5942	49.56	0.00
09/11/2024	STAPLES	TXN00601074	5111	7.37	0.00
09/11/2024	LOWES #00655	TXN00601075	5200	35.46	0.00
09/10/2024	THE HOME DEPOT	TXN00601076	5200	30.49	0.00
09/11/2024	SQ QUANTUM TECHNOLOGIES	TXN00601077	8999	556.99	0.00
09/11/2024	AMAZON MARK	TXN00601078	5999	45.76	0.00
09/11/2024	Amazon	TXN00601079	5942	171.58	0.00
09/11/2024	STAPLES	TXN00601080	5111	76.85	0.00
09/11/2024	FOLLETT CONTENT SOLUTIONS	TXN00601081	5942	384.68	0.00
09/11/2024	Amazon	TXN00601082	5942	150.38	0.00
09/11/2024	BSN SPORTS LLC	TXN00601083	5137	549.51	0.00
09/11/2024	AMAZON MARK	TXN00601084	5999	98.19	0.00
09/11/2024	SAMSCLUB #8252	TXN00601085	5300	345.88	0.00
09/10/2024	HOMEDEPOT.COM	TXN00601086	5200	40.70	0.00
09/11/2024	AMAZON MARK	TXN00601087	5999	39.22	0.00
09/09/2024	SCMEAORCHESTR-F5E433T1	TXN00601088	8398	20.00	0.00
09/11/2024	STAPLES	TXN00601089	5111	30.09	0.00
09/12/2024	AMAZON MKTPL	TXN00601090	5942	291.91	0.00
09/10/2024	LOWES #02464	TXN00601091	5200	24.38	0.00
09/11/2024	PALMETTO FORD	TXN00601092	5533	735.75	0.00
09/11/2024	STICKER MULE	TXN00601093	5111	31.61	0.00
09/11/2024	WM SUPERCENTER	TXN00601094	5411	30.52	0.00
09/11/2024	COSTCO	TXN00601095	5300	317.71	0.00
09/12/2024	Amazon	TXN00601096	5942	26.14	0.00
09/11/2024	IN J & P OUTFITTERS	TXN00601097	2741	1,276.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2024	MICHAELS #9490	TXN00601098	5970	4.87	0.00
09/10/2024	TRANE SUPPLY-115410	TXN00601099	5046	362.85	0.00
09/11/2024	IN LRN REFRIGERATION AND	TXN00601100	1711	1,017.32	0.00
09/11/2024	AMAZON MKTPL	TXN00601101	5942	124.23	0.00
09/11/2024	Amazon	TXN00601102	5942	36.28	0.00
09/11/2024	LOWES #00655	TXN00601103	5200	134.68	0.00
09/11/2024	AMAZON RETA	TXN00601104	5331	1,333.95	0.00
09/11/2024	AMAZON MARK	TXN00601105	5999	65.38	0.00
09/11/2024	THE RON CLARK ACADEMY	TXN00601106	8299	1,800.00	0.00
09/11/2024	AMAZON MKTPLACE PMTS	TXN00601107	5942	(22.30)	22.30
09/10/2024	TST DALLESANDROS PIZZA	TXN00601108	5812	263.38	0.00
09/11/2024	Amazon	TXN00601109	5968	16.34	0.00
09/11/2024	AMAZON RETA	TXN00601110	5331	7.04	0.00
09/11/2024	USPS PO 4514870247	TXN00601111	9402	292.00	0.00
09/11/2024	AMAZON MKTPL	TXN00601112	5942	64.19	0.00
09/11/2024	AMAZON MARK	TXN00601113	5999	210.33	0.00
09/11/2024	COMPLETE WEDDINGS	TXN00601114	7221	800.00	0.00
09/11/2024	PARTS TOWN, LLC	TXN00601115	7399	1,244.11	0.00
09/11/2024	Amazon	TXN00601116	5942	55.35	0.00
09/10/2024	MUSIC & ARTS	TXN00601117	5733	484.51	0.00
09/12/2024	AMAZON MARK	TXN00601118	5999	15.69	0.00
09/11/2024	J.W. PEPPER	TXN00601119	5733	44.99	0.00
09/10/2024	THE HOME DEPOT	TXN00601120	5200	79.73	0.00
09/12/2024	AMAZON MARK	TXN00601121	5999	87.12	0.00
09/12/2024	Amazon	TXN00601122	5942	25.10	0.00
09/11/2024	STAPLES	TXN00601123	5111	128.49	0.00
09/11/2024	DicksSportingGoods.com	TXN00601124	5941	34.79	0.00
09/10/2024	SAMSCLUB.COM	TXN00601125	5300	167.64	0.00
09/12/2024	Amazon	TXN00601126	5942	75.01	0.00
09/11/2024	LOWES #00539	TXN00601127	5200	18.99	0.00
09/11/2024	SAMS CLUB #8252	TXN00601128	5300	171.81	0.00
09/11/2024	LOWES #00539	TXN00601129	5200	203.12	0.00
09/11/2024	Amazon	TXN00601130	5942	20.38	0.00
09/11/2024	Amazon	TXN00601131	5942	64.30	0.00
09/11/2024	WM SUPERCENTER	TXN00601132	5411	46.12	0.00
09/12/2024	AMAZON MKTPL	TXN00601133	5942	38.16	0.00
09/11/2024	CUSTOMINK LLC	TXN00601134	5691	145.40	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2024	AMAZON MKTPL	TXN00601135	5942	133.20	0.00
09/11/2024	WAL-MART #1748	TXN00601136	5411	97.28	0.00
09/10/2024	DEMCO INC	TXN00601137	5111	415.95	0.00
09/12/2024	ULINE SHIP SUPPLIES	TXN00601138	5964	585.93	0.00
09/10/2024	ODP BUS SOL LLC	TXN00601139	5965	799.62	0.00
09/11/2024	AMAZON MARK	TXN00601140	5999	30.51	0.00
09/11/2024	STAPLES	TXN00601141	5111	48.82	0.00
09/11/2024	FERGUSON ENT	TXN00601142	5074	136.51	0.00
09/11/2024	SLED BACKGROUND CHECK	TXN00601143	9399	25.00	0.00
09/12/2024	AMAZON MKTPL	TXN00601144	5942	44.68	0.00
09/11/2024	WALMART.COM 8009256278	TXN00601145	5310	118.37	0.00
09/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00601146	5065	1,521.97	0.00
09/11/2024	FOLLETT CONTENT SOLUTIONS	TXN00601147	5942	30.76	0.00
09/12/2024	AMAZON RETA	TXN00601148	5331	116.54	0.00
09/12/2024	DicksSportingGoods.com	TXN00601149	5941	146.99	0.00
09/11/2024	STAPLES	TXN00601150	5111	130.80	0.00
09/11/2024	3PITECH DREMEL	TXN00601151	5045	501.44	0.00
09/11/2024	PY Nothin' But Waste LLC	TXN00601152	4900	458.48	0.00
09/11/2024	STAPLES	TXN00601153	5111	239.82	0.00
09/11/2024	HARRIS TEETER	TXN00601154	5411	26.07	0.00
09/11/2024	SAGE PUBLICATIONS	TXN00601155	5994	451.76	0.00
08/17/2024	Claim ADJ/AMAZON MARK RU	TXN00601156	5999	(31.60)	31.60
09/11/2024	HARRIS TEETER	TXN00601157	5411	52.49	0.00
09/10/2024	LOWES #00655	TXN00601158	5200	43.58	0.00
09/11/2024	Amazon	TXN00601159	5942	11.88	0.00
09/12/2024	AMAZON MARK	TXN00601160	5999	160.72	0.00
09/11/2024	SCATA	TXN00601161	7399	500.00	0.00
09/10/2024	JOHNSTONE SUPPLY N CHARL	TXN00601162	5085	893.76	0.00
09/12/2024	SCHOOL HEALTH CORP	TXN00601163	5047	115.37	0.00
09/10/2024	HOMEDEPOT.COM	TXN00601164	5200	59.38	0.00
09/11/2024	EXTENDED STAY	TXN00601165	3621	93.47	0.00
09/12/2024	AMAZON MKTPL	TXN00601166	5942	209.20	0.00
09/11/2024	JOES TRUCK NORTH CHARLEST	TXN00601167	5533	2,069.41	0.00
09/11/2024	NAPA AUTO 0024863	TXN00601168	5533	91.84	0.00
09/11/2024	AMAZON MARK	TXN00601169	5999	113.16	0.00
09/11/2024	FARRAHS BA (1 OF	TXN00601170	5811	360.80	0.00
09/11/2024	LOWES #00655	TXN00601171	5200	40.26	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2024	GRAINGER	TXN00601172	5085	69.52	0.00
09/11/2024	DBC BLICK ART MATERIAL	TXN00601173	5965	969.20	0.00
09/11/2024	AMAZON MARK	TXN00601174	5999	274.04	0.00
09/11/2024	AMAZON MARK	TXN00601175	5999	91.63	0.00
09/11/2024	AMAZON MKTPL	TXN00601176	5942	27.10	0.00
09/11/2024	STAPLES	TXN00601177	5111	120.50	0.00
09/11/2024	AMAZON MARK	TXN00601178	5999	42.68	0.00
09/11/2024	STAPLES	TXN00601179	5111	15.19	0.00
09/11/2024	WAL-MART #1359	TXN00601180	5411	92.07	0.00
09/11/2024	STAPLES	TXN00601181	5111	1,153.22	0.00
09/09/2024	PAYPAL INSIDEREXPO	TXN00601182	7311	500.00	0.00
09/12/2024	Amazon	TXN00601183	5942	46.86	0.00
09/10/2024	SOUTH CAROLINA ASSOCIATIO	TXN00601184	8699	(250.00)	250.00
09/11/2024	SAMS CLUB #8252	TXN00601185	5300	33.24	0.00
09/11/2024	Amazon	TXN00601186	5942	28.56	0.00
09/11/2024	AMAZON MKTPL	TXN00601187	5942	47.84	0.00
09/11/2024	WINTHROP TREE SERVICE L	TXN00601188	780	2,440.00	0.00
09/11/2024	POSITIVE PROMOTIONS	TXN00601189	5099	323.38	0.00
08/25/2024	FRAUD DISPUTE	TXN00601190	8299	(361.55)	361.55
09/11/2024	KRU-KEL CO INC	TXN00601191	5074	1,293.16	0.00
09/10/2024	SAMSCLUB.COM	TXN00601192	5300	215.60	0.00
09/11/2024	THE READING WAREHOUSE IN	TXN00601193	5192	2,437.79	0.00
09/11/2024	TRACKWRESTLING.COM	TXN00601194	4899	31.00	0.00
09/10/2024	SAMSCLUB.COM	TXN00601195	5300	57.55	0.00
09/11/2024	DOMINO'S 5650	TXN00601196	5814	266.12	0.00
09/11/2024	AMAZON MARK	TXN00601197	5999	10.88	0.00
09/11/2024	AMAZON MKTPL	TXN00601198	5942	46.87	0.00
09/11/2024	4IMPRINT	TXN00601199	5969	947.23	0.00
09/10/2024	TRANE SUPPLY-115410	TXN00601200	5046	66.63	0.00
09/10/2024	PAYPAL ERINFOUSHEE	TXN00601201	8999	375.00	0.00
09/11/2024	STAPLES	TXN00601202	5111	148.58	0.00
09/11/2024	KRU-KEL CO INC	TXN00601203	5074	747.13	0.00
09/11/2024	J.W. PEPPER	TXN00601204	5733	108.75	0.00
09/11/2024	LOWES #00539	TXN00601205	5200	221.23	0.00
09/11/2024	LOWES #00907	TXN00601206	5200	52.21	0.00
09/11/2024	CES 577	TXN00601207	5065	84.84	0.00
09/11/2024	DECKER EQUIP SCHOOL FIX	TXN00601208	5099	2,482.03	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2024	WM SUPERCENTER	TXN00601209	5411	19.09	0.00
09/11/2024	STAPLES	TXN00601210	5111	312.25	0.00
09/11/2024	CAROLINA BIOLOGIC SUPPLY	TXN00601211	5047	524.27	0.00
09/11/2024	Amazon	TXN00601212	5942	14.32	0.00
09/10/2024	SOUTH CAROLINA ASSOCIATIO	TXN00601213	8699	275.00	0.00
09/12/2024	EXPEDITED CARD	TXN00601214	0	35.00	0.00
09/11/2024	AMAZON MKTPL	TXN00601215	5942	287.45	0.00
09/11/2024	AMAZON MKTPL	TXN00601216	5942	36.46	0.00
09/11/2024	KRU-KEL CO INC	TXN00601217	5074	1,945.32	0.00
09/11/2024	WAL-MART #1359	TXN00601218	5411	112.15	0.00
09/12/2024	AMAZON RETA	TXN00601219	5331	122.04	0.00
09/11/2024	JUNIOR LIBRARY GUILD	TXN00601220	5192	1,199.50	0.00
09/12/2024	DBC BLICK ART MATERIAL	TXN00601221	5965	23.96	0.00
09/11/2024	CES 577	TXN00601222	5065	12.97	0.00
09/11/2024	AMAZON MKTPL	TXN00601223	5942	4,507.15	0.00
09/11/2024	SERVICE FEE2	TXN00601224	9399	1.00	0.00
09/11/2024	WINTHROP UNIV MKTPLACE	TXN00601225	8220	40.00	0.00
09/12/2024	AMAZON RETA	TXN00601226	5331	133.62	0.00
09/11/2024	Amazon	TXN00601227	5942	92.73	0.00
09/11/2024	J.W. PEPPER	TXN00601228	5733	46.00	0.00
09/11/2024	STAPLES	TXN00601229	5111	102.34	0.00
09/10/2024	CHICK-FIL-A #01936	TXN00601230	5814	271.34	0.00
09/12/2024	AMAZON MARK	TXN00601231	5999	163.42	0.00
09/11/2024	Amazon	TXN00601232	5942	134.50	0.00
09/11/2024	Amazon	TXN00601233	5942	(638.70)	638.70
09/11/2024	USI ED GOV	TXN00601234	5964	68.88	0.00
09/12/2024	AMAZON MKTPL	TXN00601235	5942	12.95	0.00
09/12/2024	AMAZON MKTPL	TXN00601236	5942	32.01	0.00
09/11/2024	Amazon	TXN00601237	5942	185.42	0.00
09/11/2024	AMAZON MKTPL	TXN00601238	5942	156.68	0.00
09/11/2024	#461-UNITED REFRIGERATIO	TXN00601239	5046	27.73	0.00
09/11/2024	COSTCO	TXN00601240	5411	92.29	0.00
09/11/2024	ROYAL MISSIONARY BAPTIST	TXN00601241	7399	250.00	0.00
09/11/2024	WINTHROP UNIV MKTPLACE	TXN00601242	8220	600.00	0.00
09/11/2024	AMAZON MARK	TXN00601243	5999	221.72	0.00
09/11/2024	Amazon	TXN00601244	5942	26.44	0.00
09/11/2024	SCHOOL SPECIALTY ECOMM	TXN00601245	5969	285.87	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2024	FAMULARIS PIZZERIA	TXN00601246	5812	184.07	0.00
09/12/2024	AMAZON RETA	TXN00601247	5331	501.76	0.00
09/11/2024	CAROLINA BIOLOGIC SUPPLY	TXN00601248	5047	525.51	0.00
09/11/2024	AMAZON MARK	TXN00601249	5999	55.50	0.00
count: 271				91,432.40	1,435.60
09/13/2024					
09/12/2024	WWW.STICKERYOU.COM	TXN00601250	5399	36.94	0.00
09/12/2024	LEARNWELL	TXN00601251	8299	157.52	0.00
09/12/2024	AMAZON MKTPL	TXN00601252	5942	54.49	0.00
09/12/2024	AMAZON MKTPLACE PMTS	TXN00601253	5942	(30.51)	30.51
09/12/2024	AMAZON MKTPL	TXN00601254	5942	8.71	0.00
09/13/2024	AMAZON RETA	TXN00601255	5331	20.93	0.00
09/12/2024	WM SUPERCENTER	TXN00601256	5411	56.38	0.00
09/12/2024	AMAZON MKTPL	TXN00601257	5942	711.09	0.00
09/12/2024	AMAZON MKTPL	TXN00601258	5942	49.90	0.00
09/12/2024	Scholastic Education	TXN00601259	5942	1,400.90	0.00
09/12/2024	SAMSCLUB #8252	TXN00601260	5300	76.28	0.00
09/12/2024	WALMART.COM	TXN00601261	5310	1,153.49	0.00
09/13/2024	ENCORE DATA PRODUCTS	TXN00601262	5732	2,252.25	0.00
09/12/2024	AMAZON MKTPL	TXN00601263	5942	27.07	0.00
09/12/2024	STAPLES	TXN00601264	5111	(10.73)	10.73
09/13/2024	AMAZON MARK	TXN00601265	5999	14.68	0.00
09/12/2024	VISTAPRINT	TXN00601266	2741	92.63	0.00
09/12/2024	AMAZON MARK	TXN00601267	5999	90.69	0.00
09/12/2024	EPIC SPORTS	TXN00601268	5941	72.17	0.00
09/12/2024	J.W. PEPPER	TXN00601269	5733	67.99	0.00
09/12/2024	AMAZON MARK	TXN00601270	5999	296.10	0.00
09/12/2024	IN LOWCOUNTRY LOCATING L	TXN00601271	4900	300.00	0.00
09/12/2024	LOWES #00655	TXN00601272	5200	146.46	0.00
09/12/2024	Amazon	TXN00601273	5942	64.74	0.00
09/12/2024	AMAZON MKTPL	TXN00601274	5942	39.23	0.00
09/12/2024	DicksSportingGoods.com	TXN00601275	5941	9.79	0.00
09/12/2024	Sportdecals	TXN00601276	5655	342.65	0.00
09/12/2024	HUDL	TXN00601277	5734	1,090.00	0.00
09/11/2024	AMAZON MARK	TXN00601278	5999	(8.48)	8.48
09/13/2024	CU CLEMSON ONLINE	TXN00601279	8220	95.00	0.00
09/12/2024	Amazon	TXN00601280	5942	126.84	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/12/2024	STAPLES	TXN00601281	5111	40.01	0.00
09/12/2024	STAPLES	TXN00601282	5111	27.53	0.00
09/13/2024	AMAZON RETA	TXN00601283	5331	936.30	0.00
09/12/2024	FCCLA	TXN00601284	8398	791.00	0.00
09/12/2024	WALMART.COM 8009256278	TXN00601285	5310	50.46	0.00
09/12/2024	BOOTJACK BOOT AND CLOTHIN	TXN00601286	5661	125.56	0.00
09/12/2024	SAMSCLUB #8252	TXN00601287	5300	712.57	0.00
09/11/2024	SAMSCLUB.COM	TXN00601288	5300	431.11	0.00
09/11/2024	SAMSCLUB.COM	TXN00601289	5300	136.10	0.00
09/12/2024	AMAZON MARK	TXN00601290	5999	382.71	0.00
09/12/2024	EXTENDED STAY	TXN00601291	3621	87.20	0.00
09/11/2024	SOUTH CAROLINA ASSOCIATIO	TXN00601292	8699	75.00	0.00
09/11/2024	THE HOME DEPOT	TXN00601293	5200	53.39	0.00
09/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00601294	5065	258.99	0.00
09/12/2024	FAMULARIS PIZZERIA	TXN00601295	5812	148.67	0.00
09/12/2024	AWS MOTO	TXN00601296	8699	972.00	0.00
09/12/2024	4IMPRINT	TXN00601297	5969	391.76	0.00
09/12/2024	AMAZON MARK	TXN00601298	5999	30.51	0.00
09/12/2024	MARRIOTT ATLANTA MARQU	TXN00601299	3509	266.86	0.00
09/12/2024	Amazon	TXN00601300	5942	132.16	0.00
09/12/2024	O'REILLY 2104	TXN00601301	5533	7.40	0.00
09/13/2024	AMAZON MARK	TXN00601302	5999	8.64	0.00
09/12/2024	CROWN EQUIPMENT CORP	TXN00601303	5046	104.50	0.00
09/12/2024	DOLLAR-GENERAL	TXN00601304	5331	11.77	0.00
09/11/2024	THE HOME DEPOT	TXN00601305	5200	331.29	0.00
09/11/2024	HOBBY-LOBBY #505	TXN00601306	5945	48.41	0.00
09/12/2024	STAPLES	TXN00601307	5111	(27.53)	27.53
09/12/2024	WALMART.COM	TXN00601308	5310	1,017.44	0.00
09/12/2024	CHARLESTON COTTON EXCHANG	TXN00601309	5999	404.39	0.00
09/12/2024	SAMSCLUB #8252	TXN00601310	5300	10.69	0.00
09/11/2024	OFFICE DEPOT	TXN00601311	5965	39.21	0.00
09/12/2024	BARNES&NOBLE PAPERSOURCE	TXN00601312	5942	187.83	0.00
09/11/2024	BURMAX INC	TXN00601313	5099	2,488.47	0.00
09/12/2024	AMAZON MARK	TXN00601314	5999	771.86	0.00
09/12/2024	AMAZON MKTPL	TXN00601315	5942	96.85	0.00
09/12/2024	TFS FISHER SCI FSE	TXN00601316	5047	106.72	0.00
09/12/2024	BREEZE AIRWAP4DBXF	TXN00601317	4511	103.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/12/2024	Amazon	TXN00601318	5942	48.19	0.00
09/12/2024	CHEFSTORE 8104	TXN00601319	5499	202.48	0.00
09/12/2024	AMAZON MKTPL	TXN00601320	5942	29.42	0.00
09/12/2024	DELTA AIR 0062267849753	TXN00601321	3058	967.95	0.00
09/12/2024	Amazon	TXN00601322	5942	143.87	0.00
09/12/2024	AMAZON MKTPL	TXN00601323	5942	35.31	0.00
09/12/2024	AMAZON MKTPL	TXN00601324	5942	886.92	0.00
09/12/2024	WAL-MART #1748	TXN00601325	5411	72.09	0.00
09/12/2024	ALL AMERICAN AWARDS	TXN00601326	2791	143.88	0.00
09/12/2024	PUBLIX #472	TXN00601327	5411	3.56	0.00
09/12/2024	GRAINGER	TXN00601328	5085	475.64	0.00
09/12/2024	AMAZON MARK	TXN00601329	5999	77.70	0.00
09/12/2024	LOWES #00655	TXN00601330	5200	119.86	0.00
09/12/2024	SCHOOLOUTLET	TXN00601331	5021	2,277.85	0.00
09/12/2024	FERGUSON ENT	TXN00601332	5074	74.72	0.00
09/12/2024	AMAZON RETA	TXN00601333	5331	35.70	0.00
09/12/2024	AMAZON MKTPL	TXN00601334	5942	358.45	0.00
09/12/2024	WAL-MART #2348	TXN00601335	5411	132.86	0.00
09/12/2024	LOWES #00539	TXN00601336	5200	9.79	0.00
09/11/2024	THE HOME DEPOT	TXN00601337	5200	287.69	0.00
09/12/2024	SQ VERDE ON THE GO PARK	TXN00601338	5812	14.37	0.00
09/12/2024	AMAZON MARK	TXN00601339	5999	79.66	0.00
09/11/2024	SAMSCLUB.COM	TXN00601340	5300	96.74	0.00
09/12/2024	Amazon	TXN00601341	5942	107.87	0.00
09/12/2024	SAMSCLUB #8252	TXN00601342	5300	60.17	0.00
09/12/2024	Subway 26764	TXN00601343	5814	234.73	0.00
09/11/2024	LOWES #00539	TXN00601344	5200	174.31	0.00
09/11/2024	THE HOME DEPOT	TXN00601345	5200	107.91	0.00
09/12/2024	RED HORSE SCREEN PRINTING	TXN00601346	7333	988.58	0.00
09/12/2024	INSTACART 159	TXN00601347	5411	44.13	0.00
09/12/2024	J.W. PEPPER	TXN00601348	5733	126.99	0.00
09/12/2024	FOLLETT SCHOOL SOLUTIONS	TXN00601349	5734	327.52	0.00
09/12/2024	Amazon	TXN00601350	5942	441.12	0.00
09/13/2024	AMAZON MARK	TXN00601351	5999	47.18	0.00
09/11/2024	AVISTA RESORT	TXN00601352	7011	140.40	0.00
09/12/2024	SHERWIN-WILLIAMS702728	TXN00601353	5231	24.81	0.00
09/12/2024	ALLIANZ TRAVEL INS	TXN00601354	6300	65.34	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/12/2024	JIMMY JOHNS -	TXN00601355	5814	126.00	0.00
09/12/2024	PUBLIX #824	TXN00601356	5411	26.17	0.00
09/11/2024	OFFICE DEPOT	TXN00601357	5965	76.86	0.00
09/12/2024	AMAZON MKTPL	TXN00601358	5942	195.04	0.00
09/12/2024	WALMART.COM	TXN00601359	5310	75.21	0.00
09/12/2024	LOWES #00661	TXN00601360	5200	189.09	0.00
09/11/2024	THE HOME DEPOT	TXN00601361	5200	103.36	0.00
09/12/2024	JASON'S DELI CHL	TXN00601362	5812	1,550.66	0.00
09/13/2024	AMAZON MARK	TXN00601363	5999	409.75	0.00
09/12/2024	HOBART ESTORE	TXN00601364	7399	492.56	0.00
09/12/2024	J.W. PEPPER	TXN00601365	5733	457.99	0.00
09/12/2024	Amazon	TXN00601366	5942	217.98	0.00
09/11/2024	THE HOME DEPOT	TXN00601367	5200	88.91	0.00
09/12/2024	STAPLES	TXN00601368	5111	1,091.91	0.00
09/12/2024	Amazon	TXN00601369	5942	260.51	0.00
09/13/2024	Amazon	TXN00601370	5942	11.86	0.00
09/11/2024	AMAZON MARK	TXN00601371	5999	(9.80)	9.80
09/12/2024	Amazon	TXN00601372	5942	112.57	0.00
09/11/2024	OFFICE DEPOT	TXN00601373	5943	227.53	0.00
09/11/2024	BUSINESSENVELOPES.COM	TXN00601374	2741	306.75	0.00
09/12/2024	SHERWIN-WILLIAMS725140	TXN00601375	5231	100.45	0.00
09/12/2024	PIGGLY WIGGLY	TXN00601376	5411	190.05	0.00
09/12/2024	STAPLES	TXN00601377	5111	351.14	0.00
09/11/2024	TURN 90	TXN00601378	5999	2,193.22	0.00
09/11/2024	SAMSCLUB.COM	TXN00601379	5300	216.55	0.00
09/13/2024	AMAZON MARK	TXN00601380	5999	83.73	0.00
09/12/2024	LAKESHORE LEARNING MATER	TXN00601381	5943	616.98	0.00
09/12/2024	LOWES #03317	TXN00601382	5200	86.91	0.00
09/13/2024	Amazon	TXN00601383	5942	150.14	0.00
09/12/2024	AMAZON MKTPL	TXN00601384	5942	123.50	0.00
09/11/2024	THE HOME DEPOT	TXN00601385	5200	45.73	0.00
09/11/2024	PIZZA HUT 028115	TXN00601386	5812	380.07	0.00
09/12/2024	AMAZON MARK	TXN00601387	5999	21.78	0.00
09/12/2024	PRO CHEM INC	TXN00601388	5085	145.85	0.00
09/12/2024	KRU-KEL CO INC	TXN00601389	5074	71.85	0.00
09/12/2024	GRAINGER	TXN00601390	5085	44.14	0.00
09/11/2024	HOMEDEPOT.COM	TXN00601391	5200	71.81	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/13/2024	AMAZON MARK	TXN00601392	5999	179.55	0.00
09/12/2024	SCGOV866-340-7105DMV0010	TXN00601393	9399	35.58	0.00
09/12/2024	AMAZON MARK	TXN00601394	5999	308.76	0.00
09/11/2024	ISTE	TXN00601395	8398	95.00	0.00
09/12/2024	HARRIS TEETER	TXN00601396	5411	55.43	0.00
09/12/2024	WAL-MART #0628	TXN00601397	5411	91.85	0.00
09/12/2024	CINTAS CORP	TXN00601398	7399	708.96	0.00
09/12/2024	LOWES #00539	TXN00601399	5200	57.24	0.00
09/12/2024	NATIONAL HEAD START ASSO	TXN00601400	8398	965.00	0.00
09/12/2024	HARBOR FREIGHT TOOLS	TXN00601401	5251	122.04	0.00
09/12/2024	LOWES #00661	TXN00601402	5200	44.49	0.00
09/12/2024	AMAZON MKTPL	TXN00601403	5942	520.93	0.00
09/11/2024	THE HOME DEPOT	TXN00601404	5200	63.12	0.00
09/12/2024	LOVING GUIDANCE LLC	TXN00601405	8299	477.58	0.00
09/12/2024	IN MATHFACTLAB, LLC	TXN00601406	8299	618.00	0.00
09/12/2024	LOWES #00907	TXN00601407	5200	34.84	0.00
09/12/2024	STAPLES	TXN00601408	5111	6.02	0.00
09/12/2024	SHRED360	TXN00601409	7399	82.80	0.00
09/12/2024	IN LOWCOUNTRY LOCATING L	TXN00601410	4900	300.00	0.00
09/12/2024	AMAZON MARK	TXN00601411	5999	99.89	0.00
09/11/2024	THE HOME DEPOT	TXN00601412	5200	325.88	0.00
09/10/2024	OFFICE DEPOT	TXN00601413	5965	(137.27)	137.27
09/12/2024	DicksSportingGoods.com	TXN00601414	5941	0.01	0.00
09/11/2024	CHARLESTON MUSEUM GIFT	TXN00601415	5999	350.00	0.00
09/12/2024	EZCATER IACOFANOS CATE	TXN00601416	5811	444.25	0.00
09/12/2024	AMAZON MKTPL	TXN00601417	5942	70.37	0.00
09/12/2024	KRU-KEL CO INC	TXN00601418	5074	377.41	0.00
09/12/2024	Amazon	TXN00601419	5942	134.85	0.00
09/12/2024	AMAZON MARK	TXN00601420	5999	453.69	0.00
09/11/2024	CCBCC OPERATIONS, LLC	TXN00601421	5199	133.98	0.00
09/12/2024	AMAZON MARK	TXN00601422	5999	96.61	0.00
09/12/2024	GRAMMARLY CO WKRQPBX	TXN00601423	5734	144.00	0.00
09/12/2024	AMAZON MARK	TXN00601424	5999	10.88	0.00
09/13/2024	Amazon	TXN00601425	5942	80.39	0.00
09/11/2024	SCMEAORCHESTR-F5E457T1	TXN00601426	8398	270.00	0.00
09/12/2024	CHARLESTON RUBBER&GASKE	TXN00601427	5085	122.77	0.00
09/12/2024	AMAZON MKTPL	TXN00601428	5942	15.24	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/12/2024	TST MARTINS BAR-B-QUE JO	TXN00601429	5812	1,049.51	0.00
09/12/2024	CINTAS CORP	TXN00601430	7399	96.32	0.00
09/12/2024	TW GRAHAM & COMPANY	TXN00601431	5812	69.95	0.00
09/12/2024	LOWES #00661	TXN00601432	5200	44.89	0.00
09/12/2024	NAPA AUTO 0024863	TXN00601433	5533	17.97	0.00
09/12/2024	AMAZON MARK	TXN00601434	5999	10.58	0.00
09/12/2024	Amazon	TXN00601435	5942	51.40	0.00
09/12/2024	CAROLINA CHILLERS	TXN00601436	1711	475.00	0.00
09/12/2024	DicksSportingGoods.com	TXN00601437	5941	9.80	0.00
09/12/2024	STAPLES	TXN00601438	5111	2,025.22	0.00
09/12/2024	AMAZON MKTPL	TXN00601439	5942	51.11	0.00
09/11/2024	STAPLES	TXN00601440	5943	1,681.66	0.00
09/11/2024	AMAZON MARK	TXN00601441	5999	(40.32)	40.32
09/12/2024	AMAZON RETA	TXN00601442	5331	25.94	0.00
09/12/2024	STAPLES	TXN00601443	5111	33.01	0.00
09/12/2024	LOWES #00655	TXN00601444	5200	40.65	0.00
09/11/2024	SAMSCLUB.COM	TXN00601445	5300	809.43	0.00
09/12/2024	HARRIS TEETER	TXN00601446	5411	18.11	0.00
09/12/2024	STAPLES	TXN00601447	5111	67.10	0.00
09/12/2024	AMAZON MKTPL	TXN00601448	5942	71.91	0.00
09/12/2024	TST MIGLIORIS PIZZERIA	TXN00601449	5812	257.40	0.00
09/11/2024	THE HOME DEPOT	TXN00601450	5200	82.40	0.00
09/11/2024	WAL-MART #4384	TXN00601451	5411	85.03	0.00
09/12/2024	HARRIS TEETER	TXN00601452	5411	11.98	0.00
09/12/2024	KRU-KEL CO INC	TXN00601453	5074	228.19	0.00
09/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00601454	5065	89.00	0.00
09/12/2024	LOWES FOODS #265	TXN00601455	5411	117.98	0.00
09/12/2024	AMAZON MARK	TXN00601456	5999	191.73	0.00
09/12/2024	AMAZON MKTPL	TXN00601457	5942	96.99	0.00
09/12/2024	SHERWIN-WILLIAMS702332	TXN00601458	5231	55.86	0.00
09/12/2024	CES 19	TXN00601459	5065	50.66	0.00
09/12/2024	AMAZON MKTPL	TXN00601460	5942	495.99	0.00
09/12/2024	Amazon	TXN00601461	5942	1,076.80	0.00
09/13/2024	Amazon	TXN00601462	5942	33.64	0.00
09/11/2024	EVENT WORKS CHARLESTON	TXN00601463	7394	686.55	0.00
09/12/2024	STAPLES	TXN00601464	5111	341.17	0.00
09/12/2024	PST Inventory Trading Co	TXN00601465	5691	372.78	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/12/2024	IN SHRED WITH US	TXN00601466	5999	77.25	0.00
09/12/2024	AMAZON MARK	TXN00601467	5999	273.04	0.00
09/12/2024	FOOD LION #0252	TXN00601468	5411	21.61	0.00
09/12/2024	LAKESHORE LEARNING MATER	TXN00601469	5943	148.68	0.00
count: 220				60,100.71	264.64
09/16/2024					
09/15/2024	STAPLES	TXN00601470	5111	(148.58)	148.58
09/13/2024	Amazon	TXN00601471	5818	18.52	0.00
09/15/2024	STORE SUPPLY WAREHOUSE	TXN00601472	5046	119.89	0.00
09/15/2024	AMAZON MARK	TXN00601473	5999	96.71	0.00
09/15/2024	AMAZON MARK	TXN00601474	5999	177.34	0.00
09/13/2024	AMERICAN AIR0012176066247	TXN00601475	3001	370.95	0.00
09/12/2024	HOMEDEPOT.COM	TXN00601476	5200	190.11	0.00
09/15/2024	AMAZON MARK	TXN00601477	5999	61.98	0.00
09/14/2024	AMAZON MKTPL	TXN00601478	5942	8.71	0.00
09/14/2024	AMAZON RETA	TXN00601479	5331	30.51	0.00
09/13/2024	LOWES #03317	TXN00601480	5200	55.50	0.00
09/15/2024	AMAZON MARK	TXN00601481	5999	479.12	0.00
09/14/2024	AMAZON MKTPL	TXN00601482	5942	363.73	0.00
09/15/2024	STAPLES	TXN00601483	5111	1,338.08	0.00
09/13/2024	LOWES #00907	TXN00601484	5200	97.66	0.00
09/13/2024	DUCK DONUTS #97 CHARLEST	TXN00601485	5814	96.94	0.00
09/12/2024	THE HOME DEPOT	TXN00601486	5200	81.42	0.00
09/13/2024	S&S WORLDWIDE,	TXN00601487	5945	120.48	0.00
09/13/2024	EVENT WORKS CHARLESTON	TXN00601488	7394	457.85	0.00
09/13/2024	STAPLES	TXN00601489	5111	769.78	0.00
09/13/2024	SAMS CLUB#8252	TXN00601490	5300	102.18	0.00
09/13/2024	EAST BAY DELI AT OAKLAND	TXN00601491	5812	65.42	0.00
09/16/2024	AMAZON MKTPL	TXN00601492	5942	525.54	0.00
09/12/2024	THE HOME DEPOT	TXN00601493	5200	271.41	0.00
09/15/2024	Amazon	TXN00601494	5942	53.64	0.00
09/13/2024	COSTCO	TXN00601495	5300	8.71	0.00
09/13/2024	AMAZON RETA	TXN00601496	5331	5.00	0.00
09/13/2024	STAPLES	TXN00601497	5111	1,793.12	0.00
09/16/2024	AMAZON MKTPL	TXN00601498	5942	190.14	0.00
09/12/2024	SAMSCLUB.COM	TXN00601499	5300	378.08	0.00
09/16/2024	AMAZON MKTPL	TXN00601500	5942	993.08	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/13/2024	Amazon	TXN00601501	5942	30.51	0.00
09/15/2024	AMAZON MKTPL	TXN00601502	5942	50.13	0.00
09/13/2024	SAMSCLUB.COM	TXN00601503	5300	71.09	0.00
09/14/2024	AMAZON MKTPL	TXN00601504	5942	102.70	0.00
09/14/2024	WM SUPERCENTER	TXN00601505	5411	89.11	0.00
09/14/2024	AMAZON RETA	TXN00601506	5331	1,103.66	0.00
09/13/2024	PAPA JOHNS #3230	TXN00601507	5814	222.35	0.00
09/13/2024	WALMART.COM	TXN00601508	5310	173.08	0.00
09/15/2024	AMAZON MKTPL	TXN00601509	5942	66.00	0.00
09/16/2024	AMAZON MKTPL	TXN00601510	5942	114.42	0.00
09/13/2024	TRANE SUPPLY-115410	TXN00601511	5046	53.66	0.00
09/14/2024	AMAZON MKTPL	TXN00601512	5942	45.44	0.00
09/14/2024	Amazon	TXN00601513	5942	10.65	0.00
09/13/2024	STAPLES	TXN00601514	5111	12.08	0.00
09/15/2024	AMAZON MKTPL	TXN00601515	5942	168.46	0.00
09/13/2024	DBC BLICK ART MATERIAL	TXN00601516	5965	84.78	0.00
09/13/2024	LOVING GUIDANCE LLC	TXN00601517	8299	1,398.00	0.00
09/13/2024	AMAZON MARK	TXN00601518	5999	23.37	0.00
09/13/2024	ZOOMSHIFT SUBSCRIPTION	TXN00601519	5734	336.00	0.00
09/12/2024	CHICK-FIL-A #00582	TXN00601520	5814	381.56	0.00
09/13/2024	CHARLESTON GLASS	TXN00601521	1799	66.60	0.00
09/13/2024	FLOCABULARY BY NEARPOD	TXN00601522	8299	150.42	0.00
09/13/2024	KRU-KEL CO INC	TXN00601523	5074	437.75	0.00
09/16/2024	AMAZON MARK	TXN00601524	5999	93.97	0.00
09/13/2024	WM SUPERCENTER	TXN00601525	5411	1,055.87	0.00
09/13/2024	LOCKHEED MARTIN GTL	TXN00601526	8911	59.95	0.00
09/12/2024	CHICK-FIL-A #00582	TXN00601527	5814	362.52	0.00
09/15/2024	AMAZON MARK	TXN00601528	5999	18.52	0.00
09/13/2024	LOWES #00655	TXN00601529	5200	86.11	0.00
09/14/2024	PANERA BREAD	TXN00601530	5812	608.14	0.00
09/15/2024	AMAZON MKTPL	TXN00601531	5942	40.87	0.00
09/13/2024	KENDALL HUNT PUBLISHING	TXN00601532	8299	1,014.66	0.00
09/13/2024	KRU-KEL CO INC	TXN00601533	5074	7.90	0.00
09/13/2024	AMAZON MARK	TXN00601534	5999	44.67	0.00
09/15/2024	STAPLES	TXN00601535	5111	80.51	0.00
09/14/2024	AMAZON MARK	TXN00601536	5999	86.97	0.00
09/13/2024	GATEWAY SUPPLY COMPANY	TXN00601537	5074	199.27	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/14/2024	PROLITERACY WORLDWIDE	TXN00601538	5964	1,691.25	0.00
09/13/2024	AMERICAN AIR0010610068570	TXN00601539	3001	40.87	0.00
09/14/2024	STORE SUPPLY WAREHOUSE	TXN00601540	5046	726.22	0.00
09/14/2024	HARBOR FREIGHT	TXN00601541	5251	275.58	0.00
09/15/2024	AMAZON MKTPL	TXN00601542	5942	1,126.59	0.00
09/12/2024	OFFICE DEPOT	TXN00601543	5965	10.02	0.00
09/13/2024	SCHOOL NUTRITION ASSOCIA	TXN00601544	8299	5,490.00	0.00
09/15/2024	STAPLES	TXN00601545	5111	45.86	0.00
09/14/2024	Amazon	TXN00601546	5942	14.25	0.00
09/13/2024	HEARTRATEMNTRSUSA	TXN00601547	5941	86.32	0.00
09/15/2024	STAPLES	TXN00601548	5111	63.33	0.00
09/13/2024	LOWES #00497	TXN00601549	5200	21.54	0.00
09/15/2024	STAPLES	TXN00601550	5111	1,437.91	0.00
09/15/2024	AMAZON MARK	TXN00601551	5999	74.94	0.00
09/15/2024	AMAZON RETA	TXN00601552	5331	466.73	0.00
09/12/2024	OFFICE DEPOT	TXN00601553	5965	1.60	0.00
09/16/2024	AMAZON MKTPL	TXN00601554	5942	93.60	0.00
09/13/2024	REVELATION PERCUSSION	TXN00601555	5733	100.00	0.00
09/15/2024	Amazon	TXN00601556	5942	43.44	0.00
09/14/2024	KRISPY KREME	TXN00601557	5814	80.57	0.00
09/13/2024	ROCHESTER 100 INC	TXN00601558	5199	1,085.00	0.00
09/13/2024	FLOCABULARY BY NEARPOD	TXN00601559	8299	150.42	0.00
09/13/2024	LEARN ENGINES	TXN00601560	8299	387.00	0.00
09/14/2024	PEARDECK.COM	TXN00601561	5734	149.99	0.00
09/15/2024	SIGNUPGENIUS	TXN00601562	8398	59.99	0.00
09/15/2024	AMAZON MKTPL	TXN00601563	5942	506.67	0.00
09/15/2024	AMAZON MKTPL	TXN00601564	5942	75.82	0.00
09/13/2024	PARTY CITY 5523	TXN00601565	5999	28.34	0.00
09/16/2024	AMAZON MKTPL	TXN00601566	5942	19.56	0.00
09/15/2024	STAPLES	TXN00601567	5111	38.78	0.00
09/15/2024	Amazon	TXN00601568	5942	43.59	0.00
09/13/2024	AMAZON MKTPL	TXN00601569	5942	217.20	0.00
09/14/2024	PANERA BREAD	TXN00601570	5812	189.87	0.00
09/15/2024	AMAZON RETA	TXN00601571	5331	78.36	0.00
09/15/2024	AMAZON MKTPL	TXN00601572	5942	189.30	0.00
09/13/2024	GATEWAY SUPPLY COMPANY	TXN00601573	5074	120.13	0.00
09/13/2024	SAMSCLUB.COM	TXN00601574	5300	249.48	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/14/2024	EMBASSY SUITES MYRTLE BE	TXN00601575	3695	360.11	0.00
09/13/2024	AMERICAN AIR0012176054361	TXN00601576	3001	582.95	0.00
09/14/2024	APPLE.COM/US	TXN00601577	5732	20.71	0.00
09/13/2024	AMAZON MKTPL	TXN00601578	5942	89.52	0.00
09/15/2024	STAPLES	TXN00601579	5111	717.08	0.00
09/13/2024	WAL-MART #2348	TXN00601580	5411	271.86	0.00
09/13/2024	LOWES #00655	TXN00601581	5200	1,165.06	0.00
09/13/2024	WM SUPERCENTER	TXN00601582	5411	385.85	0.00
09/13/2024	AMAZON MARK	TXN00601583	5999	(122.76)	122.76
09/13/2024	THE HOME DEPOT	TXN00601584	5200	83.58	0.00
09/13/2024	FLOCABULARY BY NEARPOD	TXN00601585	8299	150.42	0.00
09/13/2024	OFFICE DEPOT	TXN00601586	5943	207.94	0.00
09/14/2024	HAMPTON INN ISL PALMS	TXN00601587	3665	148.03	0.00
09/15/2024	AMAZON MARK	TXN00601588	5999	53.51	0.00
09/13/2024	AMAZON MARK	TXN00601589	5999	332.73	0.00
09/13/2024	PUBLIX #1599	TXN00601590	5411	421.92	0.00
09/13/2024	CHARLESTON PRESTIGE CL	TXN00601591	7210	112.30	0.00
09/14/2024	SHERWIN-WILLIAMS702332	TXN00601592	5231	117.52	0.00
09/12/2024	THE HOME DEPOT	TXN00601593	5200	104.23	0.00
09/14/2024	AMAZON MKTPL	TXN00601594	5942	214.03	0.00
09/15/2024	AMAZON RETA	TXN00601595	5331	10.93	0.00
09/13/2024	NAT'L ARCHERY SCHOOLS	TXN00601596	5099	631.11	0.00
09/14/2024	BARNES&NOBLE PAPERSOURCE	TXN00601597	5942	680.55	0.00
09/13/2024	STAPLES	TXN00601598	5111	2,388.19	0.00
09/15/2024	AMAZON MKTPL	TXN00601599	5942	55.91	0.00
09/13/2024	Amazon	TXN00601600	5942	68.97	0.00
09/14/2024	AMAZON MARK	TXN00601601	5999	89.21	0.00
09/16/2024	AMAZON RETA	TXN00601602	5331	69.41	0.00
09/14/2024	AMAZON MARK	TXN00601603	5999	34.86	0.00
09/13/2024	ARTIST & CRAFTSMAN SUPPL	TXN00601604	5970	110.60	0.00
09/13/2024	MATTERHACKERS,	TXN00601605	5044	671.45	0.00
09/15/2024	AMAZON MARK	TXN00601606	5999	425.12	0.00
09/14/2024	DOLLARTREE	TXN00601607	5331	16.90	0.00
09/13/2024	FLOCABULARY BY NEARPOD	TXN00601608	8299	150.42	0.00
09/13/2024	AMAZON MKTPL	TXN00601609	5942	64.06	0.00
09/15/2024	Amazon	TXN00601610	5942	10.56	0.00
09/16/2024	AMAZON RETA	TXN00601611	5331	548.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/15/2024	STAPLES	TXN00601612	5111	330.05	0.00
09/15/2024	AMAZON MKTPL	TXN00601613	5942	10.89	0.00
09/15/2024	AMAZON MKTPL	TXN00601614	5942	32.46	0.00
09/13/2024	MICHAELS #9490	TXN00601615	5970	87.19	0.00
09/16/2024	Amazon	TXN00601616	5942	82.70	0.00
09/12/2024	PLANK ROAD PUBLISHING IN	TXN00601617	2741	111.89	0.00
09/15/2024	IXL SCHOOL SUBSCRIPT	TXN00601618	8299	2,350.00	0.00
09/13/2024	BILINGUAL DICTIONARIES	TXN00601619	5942	46.05	0.00
09/13/2024	HILTON GREENVILLE	TXN00601620	3504	(700.60)	700.60
09/14/2024	STAPLES	TXN00601621	5111	74.03	0.00
09/13/2024	SHERWIN-WILLIAMS702332	TXN00601622	5231	188.48	0.00
09/13/2024	AMAZON MKTPLACE PMTS	TXN00601623	5942	(50.51)	50.51
09/16/2024	AMAZON MKTPL	TXN00601624	5942	27.24	0.00
09/13/2024	AMAZON MKTPL	TXN00601625	5942	32.65	0.00
09/12/2024	OFFICE DEPOT	TXN00601626	5965	760.43	0.00
09/12/2024	LOWES #00655	TXN00601627	5200	62.06	0.00
09/14/2024	SCHOOL SPECIALTY ECOMM	TXN00601628	5969	351.02	0.00
09/16/2024	AMAZON MKTPL	TXN00601629	5942	32.69	0.00
09/13/2024	OFFICE DEPOT	TXN00601630	5965	(137.27)	137.27
09/14/2024	Amazon	TXN00601631	5942	543.91	0.00
09/15/2024	AMAZON MKTPL	TXN00601632	5942	124.27	0.00
09/14/2024	PANERA BREAD	TXN00601633	5812	21.35	0.00
09/12/2024	AMAZON MARK	TXN00601634	5999	(8.48)	8.48
09/15/2024	STAPLES	TXN00601635	5111	127.61	0.00
09/13/2024	NAPA AUTO 0024863	TXN00601636	5533	574.04	0.00
09/13/2024	THE HOME DEPOT	TXN00601637	5200	102.39	0.00
09/15/2024	STAPLES	TXN00601638	5111	26.86	0.00
09/16/2024	AMAZON MKTPL	TXN00601639	5942	329.22	0.00
09/14/2024	AMAZON MKTPL	TXN00601640	5942	54.49	0.00
09/13/2024	LE BLEU ENTERPRISES	TXN00601641	5999	129.60	0.00
09/13/2024	KULLY SUPPLY	TXN00601642	5074	837.84	0.00
09/12/2024	OFFICE DEPOT	TXN00601643	5965	452.24	0.00
09/14/2024	DBC BLICK ART MATERIAL	TXN00601644	5965	168.84	0.00
09/15/2024	AMAZON MKTPL	TXN00601645	5942	29.41	0.00
09/13/2024	COSTCO	TXN00601646	5300	352.31	0.00
09/13/2024	CAROLINA TESOL	TXN00601647	7399	325.00	0.00
09/14/2024	BIG LOTS STORES	TXN00601648	5310	135.25	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/13/2024	SONIC DRIVE IN	TXN00601649	5814	98.12	0.00
09/12/2024	JOHNSTONE SUPPLY N CHARL	TXN00601650	5085	16.18	0.00
09/14/2024	PANERA BREAD	TXN00601651	5812	37.27	0.00
09/14/2024	AMAZON MKTPL	TXN00601652	5942	98.08	0.00
09/13/2024	Amazon	TXN00601653	5942	13.90	0.00
09/14/2024	WALMART.COM	TXN00601654	5310	81.56	0.00
09/14/2024	Amazon	TXN00601655	5942	17.76	0.00
09/13/2024	JOHNSTONE SUPPLY N CHARL	TXN00601656	5085	292.34	0.00
09/13/2024	STAPLES	TXN00601657	5111	158.34	0.00
09/13/2024	AMAZON MKTPL	TXN00601658	5942	19.61	0.00
09/14/2024	AMAZON MKTPL	TXN00601659	5942	39.23	0.00
09/14/2024	AMAZON MKTPL	TXN00601660	5942	243.72	0.00
09/13/2024	Amazon	TXN00601661	5942	19.79	0.00
09/13/2024	STAPLES	TXN00601662	5111	44.11	0.00
09/13/2024	EAST BAY DELI DORCH	TXN00601663	5812	96.67	0.00
09/14/2024	AMAZON MARK	TXN00601664	5999	98.10	0.00
09/15/2024	AMAZON MARK	TXN00601665	5999	42.72	0.00
09/13/2024	LITTLE CAESARS	TXN00601666	5814	36.07	0.00
09/11/2024	PAYPAL DARONSMALLS	TXN00601667	8999	6,867.00	0.00
09/14/2024	AMAZON RETA	TXN00601668	5331	28.85	0.00
09/12/2024	THE HOME DEPOT	TXN00601669	5200	36.90	0.00
09/12/2024	PARTY PLAN IT	TXN00601670	5999	24.27	0.00
09/13/2024	QUIK MAIL ETC	TXN00601671	7399	13.95	0.00
09/14/2024	LOWES #00655	TXN00601672	5200	85.51	0.00
09/14/2024	MARSHALLS #0322	TXN00601673	5310	48.08	0.00
09/13/2024	J.W. PEPPER	TXN00601674	5733	35.99	0.00
09/14/2024	AMAZON MARK	TXN00601675	5999	132.94	0.00
09/13/2024	SQ HART'S NUISANCE ANIMA	TXN00601676	8999	600.00	0.00
09/13/2024	SAMSCLUB.COM	TXN00601677	5300	1,023.08	0.00
09/14/2024	Amazon	TXN00601678	5942	54.49	0.00
09/13/2024	AMAZON MKTPL	TXN00601679	5942	10.89	0.00
09/16/2024	AMAZON MARK	TXN00601680	5999	9.79	0.00
09/13/2024	Amazon	TXN00601681	5942	23.46	0.00
09/13/2024	PAYPAL LONELYHEART	TXN00601682	5331	1,693.14	0.00
09/14/2024	AMAZON MARK	TXN00601683	5999	11.98	0.00
09/13/2024	SCHOOL NURSE SUPPLY INC	TXN00601684	5047	392.29	0.00
09/13/2024	BOOTJACK BOOT AND CLOTHIN	TXN00601685	5661	98.09	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/16/2024	AMAZON MKTPL	TXN00601686	5942	51.22	0.00
09/13/2024	STAPLES	TXN00601687	5111	527.03	0.00
09/13/2024	FLOCABULARY BY NEARPOD	TXN00601688	8299	150.42	0.00
09/15/2024	AMAZON MKTPL	TXN00601689	5942	48.94	0.00
09/12/2024	THE HOME DEPOT	TXN00601690	5200	285.42	0.00
09/13/2024	AMAZON MARK	TXN00601691	5999	166.77	0.00
09/13/2024	SAMSCLUB #8252	TXN00601692	5300	146.70	0.00
09/14/2024	Amazon	TXN00601693	5942	46.86	0.00
09/14/2024	AMAZON MARK	TXN00601694	5999	38.12	0.00
09/13/2024	WM SUPERCENTER	TXN00601695	5411	65.27	0.00
09/14/2024	SCHOOL HEALTH CORP	TXN00601696	5047	142.65	0.00
09/14/2024	STAPLES	TXN00601697	5111	457.79	0.00
09/12/2024	SOUTH CAROLINA ASSOCIATIO	TXN00601698	8699	275.00	0.00
09/16/2024	AMAZON MKTPL	TXN00601699	5942	120.79	0.00
09/15/2024	AMAZON MARK	TXN00601700	5999	193.59	0.00
09/12/2024	LITTLE CAESARS	TXN00601701	5814	100.87	0.00
09/13/2024	TLF THE FLOWER COTTAGE	TXN00601702	5992	68.50	0.00
09/13/2024	LOWES #00655	TXN00601703	5200	17.77	0.00
09/15/2024	STAPLES	TXN00601704	5111	76.03	0.00
09/13/2024	POSITIVE PROMOTIONS	TXN00601705	5099	46.85	0.00
09/13/2024	COSTCO	TXN00601706	5300	154.63	0.00
09/12/2024	THE HOME DEPOT	TXN00601707	5200	130.73	0.00
09/13/2024	KRU-KEL CO INC	TXN00601708	5074	807.50	0.00
09/16/2024	AMAZON RETA	TXN00601709	5331	313.32	0.00
09/12/2024	SCABSE	TXN00601710	8398	470.00	0.00
09/13/2024	JUNIOR LIBRARY GUILD	TXN00601711	5192	419.04	0.00
09/13/2024	LAKESHORE LEARNING MATER	TXN00601712	5943	1,014.52	0.00
09/13/2024	#451-UNITED REFRIGERATIO	TXN00601713	5046	728.82	0.00
09/15/2024	Amazon	TXN00601714	5942	63.03	0.00
09/13/2024	WALMART.COM	TXN00601715	5310	(75.21)	75.21
09/14/2024	STAPLES	TXN00601716	5111	51.99	0.00
09/13/2024	SAMSCLUB #8252	TXN00601717	5300	588.50	0.00
09/13/2024	VEX ROBOTICS	TXN00601718	8299	933.26	0.00
09/13/2024	UNITED REFRIG BR	TXN00601719	5046	363.72	0.00
09/15/2024	LAKESHORE LEARNING MATER	TXN00601720	5943	334.44	0.00
09/13/2024	SERVICE FEE2	TXN00601721	9399	1.00	0.00
09/13/2024	Amazon	TXN00601722	5942	53.33	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/13/2024	AMAZON MKTPL	TXN00601723	5942	164.15	0.00
09/14/2024	OFFICE DEPOT	TXN00601724	5965	65.39	0.00
09/15/2024	AMAZON MKTPL	TXN00601725	5942	103.94	0.00
09/13/2024	Amazon	TXN00601726	5942	16.21	0.00
09/15/2024	AMAZON RETA	TXN00601727	5331	21.56	0.00
09/15/2024	AMAZON MKTPL	TXN00601728	5942	26.14	0.00
09/12/2024	SOCIAL STUDIES SCHOOL	TXN00601729	8999	136.46	0.00
09/13/2024	PLANK ROAD PUBLISHING INC	TXN00601730	2741	(53.99)	53.99
09/14/2024	STAPLES	TXN00601731	5111	110.72	0.00
09/13/2024	FSP MARINA INN AT GRANDE	TXN00601732	7011	401.55	0.00
09/13/2024	STAPLES	TXN00601733	5111	802.38	0.00
09/15/2024	AMAZON MARK	TXN00601734	5999	25.92	0.00
09/15/2024	STAPLES	TXN00601735	5111	261.58	0.00
09/15/2024	AMAZON RETA	TXN00601736	5331	252.43	0.00
09/13/2024	HARRIS TEETER	TXN00601737	5411	21.39	0.00
09/13/2024	LOWES #00497	TXN00601738	5200	81.73	0.00
09/14/2024	SAMS CLUB #8252	TXN00601739	5300	379.27	0.00
09/12/2024	JOHNSTONE SUPPLY N CHARL	TXN00601740	5085	58.21	0.00
09/14/2024	STAPLES	TXN00601741	5111	61.59	0.00
09/13/2024	AMAZON MKTPL	TXN00601742	5942	30.47	0.00
09/13/2024	EB CHALLENGES OPPORTU	TXN00601743	7399	161.90	0.00
09/13/2024	SELLARS HARDWARE	TXN00601744	5251	48.77	0.00
09/13/2024	#451-UNITED REFRIGERATIO	TXN00601745	5046	628.06	0.00
09/15/2024	CHEFSTORE 8104	TXN00601746	5499	650.92	0.00
09/13/2024	STAPLES	TXN00601747	5111	127.18	0.00
09/14/2024	AMAZON RETA	TXN00601748	5331	20.68	0.00
09/13/2024	STAPLES	TXN00601749	5111	2,388.19	0.00
09/14/2024	WALMART.COM 8009256278	TXN00601750	5310	75.21	0.00
09/16/2024	AMAZON RETA	TXN00601751	5331	92.64	0.00
09/13/2024	SLED BACKGROUND CHECK	TXN00601752	9399	25.00	0.00
09/15/2024	StickerApp	TXN00601753	5999	198.38	0.00
09/13/2024	AMAZON MKTPL	TXN00601754	5942	321.31	0.00
09/13/2024	KRU-KEL CO INC	TXN00601755	5074	659.58	0.00
09/16/2024	AMAZON MARK	TXN00601756	5999	160.64	0.00
09/13/2024	SQ HART'S NUISANCE ANIMA	TXN00601757	8999	400.00	0.00
09/13/2024	BSN SPORTS LLC	TXN00601758	5137	2,499.93	0.00
09/13/2024	4IMPRINT	TXN00601759	5969	554.11	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/13/2024	SCMEAORCHESTR-F5E552T1	TXN00601760	8398	10.00	0.00
09/15/2024	DOLLAR TREE	TXN00601761	5331	5.43	0.00
09/15/2024	Amazon	TXN00601762	5942	14.24	0.00
09/14/2024	AMAZON MKTPL	TXN00601763	5942	89.94	0.00
09/13/2024	PY PRIMO HOAGIES	TXN00601764	5814	76.02	0.00
09/12/2024	SAMSCLUB.COM	TXN00601765	5300	280.11	0.00
09/14/2024	AMAZON MKTPL	TXN00601766	5942	675.74	0.00
09/14/2024	AMAZON RETA	TXN00601767	5331	215.59	0.00
09/13/2024	OFFICE DEPOT	TXN00601768	5965	37.23	0.00
09/12/2024	THE HOME DEPOT	TXN00601769	5200	23.94	0.00
09/13/2024	TEACHERSPAYTEACHERS.COM	TXN00601770	5815	75.19	0.00
09/13/2024	LAKESHORE LEARNING MATER	TXN00601771	5943	115.09	0.00
09/16/2024	AMAZON MKTPLACE PMTS	TXN00601772	5942	(51.04)	51.04
09/16/2024	AMAZON MKTPL	TXN00601773	5942	345.32	0.00
09/13/2024	FERGUSON ENT	TXN00601774	5074	(65.32)	65.32
09/13/2024	SAMS CLUB RENEWAL	TXN00601775	5300	119.90	0.00
09/13/2024	GOOD DOCS	TXN00601776	7829	154.00	0.00
09/13/2024	KRU-KEL CO INC	TXN00601777	5074	88.38	0.00
09/13/2024	THE SUPPLY ROOM INC	TXN00601778	9399	22.75	0.00
09/15/2024	AMAZON RETA	TXN00601779	5331	65.39	0.00
09/15/2024	AMAZON MARK	TXN00601780	5999	285.36	0.00
09/14/2024	J.W. PEPPER	TXN00601781	5733	97.99	0.00
09/15/2024	STAPLES	TXN00601782	5111	101.99	0.00
09/15/2024	AMAZON MARK	TXN00601783	5999	126.38	0.00
09/14/2024	LAKESHORE LEARNING MATER	TXN00601784	5943	250.17	0.00
09/15/2024	Amazon	TXN00601785	5942	86.32	0.00
09/12/2024	OFFICE DEPOT	TXN00601786	5965	44.68	0.00
09/15/2024	STAPLES	TXN00601787	5111	(243.44)	243.44
09/12/2024	THE HOME DEPOT	TXN00601788	5200	66.46	0.00
09/12/2024	CCBCC OPERATIONS, LLC	TXN00601789	5199	324.73	0.00
09/12/2024	US PATRIOT HQ	TXN00601790	5964	83.29	0.00
09/15/2024	AMAZON MARK	TXN00601791	5999	358.71	0.00
09/14/2024	SAMSCLUB #8252	TXN00601792	5300	(56.55)	56.55
09/13/2024	ADOBE ADOBE	TXN00601793	5734	239.88	0.00
09/13/2024	CHAMPIONS CHOICE	TXN00601794	5941	106.61	0.00
09/15/2024	AMAZON MKTPL	TXN00601795	5942	14.69	0.00
09/14/2024	Amazon	TXN00601796	5942	994.30	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/15/2024	AMAZON MKTPL	TXN00601797	5942	287.73	0.00
09/13/2024	FERGUSON ENT	TXN00601798	5074	27.14	0.00
09/13/2024	BSN SPORTS LLC	TXN00601799	5137	540.50	0.00
09/13/2024	AMAZON MARK	TXN00601800	5999	(50.13)	50.13
09/13/2024	Amazon	TXN00601801	5942	132.18	0.00
09/15/2024	STAPLES	TXN00601802	5111	33.38	0.00
09/12/2024	OFFICE DEPOT	TXN00601803	5965	14.22	0.00
09/14/2024	AMAZON MKTPL	TXN00601804	5942	84.99	0.00
09/15/2024	AMAZON MKTPL	TXN00601805	5942	8.16	0.00
09/13/2024	Amazon	TXN00601806	5942	37.10	0.00
09/13/2024	AMAZON MKTPL	TXN00601807	5942	104.62	0.00
09/15/2024	Amazon	TXN00601808	5942	55.98	0.00
09/15/2024	AMAZON MKTPL	TXN00601809	5942	386.19	0.00
09/13/2024	LOWES #00497	TXN00601810	5200	112.68	0.00
09/13/2024	PIGGLY WIGGLY	TXN00601811	5411	211.82	0.00
09/13/2024	DREW'S HEAVENLY FRENCH	TXN00601812	5814	85.54	0.00
09/13/2024	NAT ASSOC FOR MUSIC ED	TXN00601813	8398	100.00	0.00
09/13/2024	LLOYDS SOCCER	TXN00601814	5941	228.90	0.00
09/12/2024	PAYPAL ENTERPRISE	TXN00601815	8999	250.00	0.00
09/14/2024	Amazon	TXN00601816	5942	13.98	0.00
09/13/2024	CHICK-FIL-A #1882	TXN00601817	5814	23.85	0.00
09/15/2024	AMAZON MARK	TXN00601818	5999	43.06	0.00
09/14/2024	FOOD LION #1326	TXN00601819	5411	15.46	0.00
09/11/2024	GAMESTOP.COM	TXN00601820	7993	27.25	0.00
09/13/2024	Amazon	TXN00601821	5942	104.48	0.00
09/14/2024	Amazon	TXN00601822	5942	56.63	0.00
09/13/2024	STAPLES	TXN00601823	5111	29.41	0.00
09/15/2024	AMAZON RETA	TXN00601824	5331	398.60	0.00
09/16/2024	SCHOOL HEALTH CORP	TXN00601825	5047	62.87	0.00
09/13/2024	SLED BACKGROUND CHECK	TXN00601826	9399	25.00	0.00
09/15/2024	AMAZON MKTPL	TXN00601827	5942	143.86	0.00
09/13/2024	IN THE SOUTHERN ASSOCIAT	TXN00601828	8999	600.00	0.00
09/13/2024	NAPA AUTO 0024863	TXN00601829	5533	173.76	0.00
09/13/2024	IN GOODLIFE COMMUNICATIO	TXN00601830	4816	334.33	0.00
09/14/2024	ABC TROPHIES INC	TXN00601831	5999	18.73	0.00
09/14/2024	Amazon	TXN00601832	5942	133.03	0.00
09/13/2024	Amazon	TXN00601833	5942	59.07	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/14/2024	LAKESHORE LEARNING MATER	TXN00601834	5943	2,226.30	0.00
09/14/2024	AMAZON MARK	TXN00601835	5999	19.40	0.00
09/13/2024	THE READING WAREHOUSE IN	TXN00601836	5192	102.67	0.00
09/15/2024	FOOD LION #1326	TXN00601837	5411	36.68	0.00
09/13/2024	STAPLES	TXN00601838	5111	42.15	0.00
09/14/2024	LOWES #02464	TXN00601839	5200	262.28	0.00
09/15/2024	AMAZON MKTPL	TXN00601840	5942	60.58	0.00
09/13/2024	NTLREST SERVSAFE	TXN00601841	7399	264.00	0.00
09/14/2024	SCHOOL HEALTH CORP	TXN00601842	5047	996.19	0.00
09/12/2024	SCMEAORCHESTR-F5E463T1	TXN00601843	8398	10.00	0.00
09/13/2024	Amazon	TXN00601844	5942	76.28	0.00
09/14/2024	AMAZON MARK	TXN00601845	5999	32.57	0.00
09/13/2024	Amazon	TXN00601846	5942	396.97	0.00
09/13/2024	SC THRIVE NLNWWZFJVW4	TXN00601847	7399	275.00	0.00
09/13/2024	SERVICE FEE2	TXN00601848	9399	1.00	0.00
09/14/2024	HP INSTANT INK	TXN00601849	5111	15.25	0.00
09/13/2024	AMAZON MARK	TXN00601850	5999	16.78	0.00
09/14/2024	PANERA BREAD	TXN00601851	5812	6.08	0.00
09/14/2024	PIGGLY WIGGLY	TXN00601852	5411	54.66	0.00
09/13/2024	WM SUPERCENTER	TXN00601853	5411	31.87	0.00
09/13/2024	Amazon	TXN00601854	5942	42.89	0.00
09/12/2024	AMAZON RETA	TXN00601855	5331	(71.68)	71.68
09/13/2024	STAPLES	TXN00601856	5111	257.81	0.00
09/13/2024	FAMULARIS PIZZERIA	TXN00601857	5812	226.55	0.00
count: 388				102,544.53	1,835.56
09/17/2024					
09/16/2024	LOWES #00655	TXN00601858	5200	265.57	0.00
09/16/2024	GATEWAY SUPPLY COMPANY	TXN00601859	5074	24.04	0.00
09/16/2024	AMAZON RETA	TXN00601860	5331	208.64	0.00
09/17/2024	Amazon	TXN00601861	5942	27.20	0.00
09/16/2024	WORDWALL	TXN00601862	5734	77.76	0.00
09/16/2024	AMAZON MARK	TXN00601863	5999	42.42	0.00
09/16/2024	J.W. PEPPER	TXN00601864	5733	35.00	0.00
09/16/2024	AMAZON MKTPL	TXN00601865	5942	30.20	0.00
09/16/2024	CHARLESTON GLASS	TXN00601866	1799	70.04	0.00
09/16/2024	#461-UNITED REFRIGERATIO	TXN00601867	5046	32.26	0.00
09/15/2024	WALMART.COM 8009256278	TXN00601868	5310	198.34	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/16/2024	SHERWIN-WILLIAMS702332	TXN00601869	5231	40.46	0.00
09/16/2024	TCT ANDERSON'S	TXN00601870	5969	(28.54)	28.54
09/16/2024	ALL SEASONS HARDWARE-JOH	TXN00601871	5251	5.44	0.00
09/16/2024	ALDI.US	TXN00601872	5411	141.81	0.00
09/16/2024	Amazon	TXN00601873	5942	(119.89)	119.89
09/16/2024	DECKER EQUIP SCHOOL FIX	TXN00601874	5099	67.91	0.00
09/16/2024	CAROLINA TESOL	TXN00601875	7399	375.00	0.00
09/16/2024	AMERICAN AIR0012176658418	TXN00601876	3001	98.98	0.00
09/16/2024	GATEWAY SUPPLY COMPANY	TXN00601877	5074	203.42	0.00
09/16/2024	CAROLINA TESOL	TXN00601878	7399	375.00	0.00
09/16/2024	THE READING WAREHOUSE IN	TXN00601879	5192	273.32	0.00
09/16/2024	THE ASSOCIATED COLLEGIATE	TXN00601880	8249	175.00	0.00
09/16/2024	Amazon	TXN00601881	5942	23.97	0.00
09/16/2024	SLED BACKGROUND CHECK	TXN00601882	9399	25.00	0.00
09/16/2024	CAROLINA TESOL	TXN00601883	7399	375.00	0.00
09/16/2024	FOOD LION #0336	TXN00601884	5411	48.82	0.00
09/15/2024	OFFICE DEPOT	TXN00601885	5943	71.56	0.00
09/15/2024	THE HOME DEPOT	TXN00601886	5200	141.63	0.00
09/16/2024	Amazon	TXN00601887	5942	510.53	0.00
09/16/2024	GATEWAY SUPPLY COMPANY	TXN00601888	5074	949.76	0.00
09/16/2024	WM SUPERCENTER	TXN00601889	5411	53.61	0.00
09/16/2024	AMAZON MKTPL	TXN00601890	5942	54.87	0.00
09/15/2024	LOWES #02464	TXN00601891	5200	14.65	0.00
09/16/2024	AMAZON MKTPL	TXN00601892	5942	25.06	0.00
09/16/2024	AVID CENTER	TXN00601893	8398	690.00	0.00
09/16/2024	AMAZON MKTPL	TXN00601894	5942	145.84	0.00
09/17/2024	AMAZON MKTPL	TXN00601895	5942	61.47	0.00
09/16/2024	HARBOR FREIGHT TOOLS	TXN00601896	5251	169.95	0.00
09/16/2024	Amazon	TXN00601897	5942	56.00	0.00
09/17/2024	AMAZON MKTPL	TXN00601898	5942	34.31	0.00
09/16/2024	KRU-KEL CO INC	TXN00601899	5074	56.58	0.00
09/11/2024	WALMART.COM 8009256278	TXN00601900	5310	170.32	0.00
09/16/2024	ADVANCED INNOVATIONS	TXN00601901	5051	1,429.31	0.00
09/16/2024	CAROLINA TESOL	TXN00601902	7399	375.00	0.00
09/16/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00601903	2741	365.72	0.00
09/17/2024	AMAZON MARK	TXN00601904	5999	343.18	0.00
09/17/2024	AMAZON RETA	TXN00601905	5331	134.46	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/16/2024	THE RON CLARK ACADEMY	TXN00601906	8299	1,075.00	0.00
09/16/2024	Amazon	TXN00601907	5942	91.86	0.00
09/17/2024	AMAZON MKTPL	TXN00601908	5942	176.28	0.00
09/16/2024	LOWES #00497	TXN00601909	5200	38.13	0.00
09/17/2024	ULINE SHIP SUPPLIES	TXN00601910	5964	1,013.70	0.00
09/16/2024	CAROLINA TESOL	TXN00601911	7399	375.00	0.00
09/16/2024	AMAZON MARK	TXN00601912	5999	35.25	0.00
09/16/2024	AVENTURAS IN LEARNING	TXN00601913	8299	199.00	0.00
09/16/2024	AMAZON MKTPL	TXN00601914	5942	183.60	0.00
09/16/2024	FOOD LION #1499	TXN00601915	5411	142.18	0.00
09/16/2024	SLED BACKGROUND CHECK	TXN00601916	9399	25.00	0.00
09/16/2024	CAROLINA TESOL	TXN00601917	7399	375.00	0.00
09/16/2024	CAROLINA TESOL	TXN00601918	7399	375.00	0.00
09/16/2024	SERVICE FEE2	TXN00601919	9399	1.00	0.00
09/17/2024	AMAZON MKTPL	TXN00601920	5942	43.59	0.00
09/16/2024	THE RON CLARK ACADEMY	TXN00601921	8299	2,150.00	0.00
09/17/2024	Amazon	TXN00601922	5942	244.16	0.00
09/17/2024	AMAZON MKTPL	TXN00601923	5942	43.58	0.00
09/16/2024	BARNES&NOBLE PAPERSOURCE	TXN00601924	5942	454.75	0.00
09/17/2024	INTERNATIONAL TRANSACTION	TXN00601925	0	0.78	0.00
09/16/2024	AMAZON MARK	TXN00601926	5999	140.60	0.00
09/16/2024	LOWES #00655	TXN00601927	5200	30.04	0.00
09/16/2024	COSTCO	TXN00601928	5300	20.39	0.00
09/16/2024	AMAZON MKTPL	TXN00601929	5942	113.32	0.00
09/16/2024	THE READING WAREHOUSE IN	TXN00601930	5192	95.65	0.00
09/16/2024	AVID CENTER	TXN00601931	8398	690.00	0.00
09/16/2024	FOLLETT CONTENT SOLUTIONS	TXN00601932	5942	162.06	0.00
09/16/2024	DECKER EQUIP SCHOOL FIX	TXN00601933	5099	158.98	0.00
09/16/2024	Amazon	TXN00601934	5942	133.08	0.00
09/16/2024	SERVICE FEE2	TXN00601935	9399	1.00	0.00
09/16/2024	AMERICAN AIR0010610239349	TXN00601936	3001	23.30	0.00
09/16/2024	FOOD LION #1072	TXN00601937	5411	18.30	0.00
09/16/2024	GATEWAY SUPPLY COMPANY	TXN00601938	5074	58.99	0.00
09/16/2024	Amazon	TXN00601939	5942	57.05	0.00
09/16/2024	SQ EUGENE SMITH	TXN00601940	1520	2,475.00	0.00
09/16/2024	WM SUPERCENTER	TXN00601941	5411	37.85	0.00
09/16/2024	ATHENS CHARLOTTE	TXN00601942	5111	502.68	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/16/2024	CAROLINA TESOL	TXN00601943	7399	375.00	0.00
09/16/2024	Amazon	TXN00601944	5942	25.60	0.00
09/17/2024	AMAZON MKTPL	TXN00601945	5942	610.49	0.00
09/16/2024	LOWES #00497	TXN00601946	5200	22.52	0.00
09/15/2024	WAL-MART #2928	TXN00601947	5411	53.41	0.00
09/17/2024	AMAZON RETA	TXN00601948	5331	17.99	0.00
09/16/2024	Amazon	TXN00601949	5942	43.60	0.00
09/16/2024	AVID CENTER	TXN00601950	8398	86.90	0.00
09/16/2024	PIGGLY WIGGLY	TXN00601951	5411	51.00	0.00
09/15/2024	THE HOME DEPOT	TXN00601952	5200	93.45	0.00
09/16/2024	HARBOR FREIGHT	TXN00601953	5251	28.81	0.00
09/16/2024	FC FREEPIK PREMIUM YE	TXN00601954	5818	144.00	0.00
09/16/2024	AMAZON MKTPLACE PMTS	TXN00601955	5942	(13.44)	13.44
09/17/2024	Amazon	TXN00601956	5942	127.88	0.00
09/16/2024	SIGHT READING FACTORY	TXN00601957	5733	35.00	0.00
09/16/2024	IN AMERICAN ASSOC OF SCH	TXN00601958	8641	1,000.00	0.00
09/16/2024	SCHOOL NURSE SUPPLY INC	TXN00601959	5047	200.57	0.00
09/16/2024	FLOCABULARY BY NEARPOD	TXN00601960	8299	150.42	0.00
09/17/2024	AMAZON MKTPL	TXN00601961	5942	53.96	0.00
09/16/2024	AOSA	TXN00601962	8398	319.00	0.00
09/17/2024	Amazon	TXN00601963	5942	82.99	0.00
09/17/2024	Amazon	TXN00601964	5942	152.59	0.00
09/17/2024	FIRST BOOK	TXN00601965	8398	226.23	0.00
09/16/2024	DUNKIN #301850	TXN00601966	5814	45.75	0.00
09/16/2024	CHARLESTON GLASS	TXN00601967	1799	26.16	0.00
09/16/2024	SQ GOODRICH CONSTRUCTION	TXN00601968	1711	2,495.00	0.00
09/16/2024	AMAZON MKTPL	TXN00601969	5942	29.42	0.00
09/16/2024	MARK RHODE (1 OF	TXN00601970	7392	375.00	0.00
09/16/2024	Amazon	TXN00601971	5942	52.32	0.00
09/16/2024	ROYALL ACE HDWE	TXN00601972	5251	34.50	0.00
09/17/2024	BARNES&NOBLE PAPERSOURCE	TXN00601973	5942	48.61	0.00
09/17/2024	AMAZON MKTPL	TXN00601974	5942	180.94	0.00
09/16/2024	LOWES #00497	TXN00601975	5200	(27.09)	27.09
09/16/2024	KRU-KEL CO INC	TXN00601976	5074	98.10	0.00
09/16/2024	COSTCO	TXN00601977	5300	66.26	0.00
09/16/2024	IN COMMERCIAL LAUNDRY SE	TXN00601978	7699	328.11	0.00
09/16/2024	CAROLINA TESOL	TXN00601979	7399	375.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/16/2024	KRU-KEL CO INC	TXN00601980	5074	51.00	0.00
09/16/2024	LOWES #03317	TXN00601981	5200	15.22	0.00
09/16/2024	ALLIANZ TRAVEL INS	TXN00601982	6300	19.85	0.00
09/16/2024	Amazon	TXN00601983	5942	54.48	0.00
09/16/2024	WAL-MART #3367	TXN00601984	5411	31.82	0.00
09/16/2024	PANYARD	TXN00601985	5733	1,770.20	0.00
09/16/2024	Amazon	TXN00601986	5942	198.60	0.00
09/16/2024	STICKERSBANNERS	TXN00601987	2741	84.97	0.00
09/16/2024	LOWES #00655	TXN00601988	5200	86.20	0.00
09/16/2024	CAROLINA TESOL	TXN00601989	7399	375.00	0.00
09/16/2024	WALGREENS #6382	TXN00601990	5912	45.69	0.00
09/17/2024	AMAZON MARK	TXN00601991	5999	337.56	0.00
09/16/2024	BTS MANERBUILDERSSUPPLYCO	TXN00601992	5211	87.20	0.00
09/16/2024	BEHAVIORLIVE.COM	TXN00601993	8299	150.00	0.00
09/16/2024	KRU-KEL CO INC	TXN00601994	5074	22.43	0.00
09/16/2024	ENNIS INC	TXN00601995	2741	2,084.63	0.00
09/15/2024	LOWES #02464	TXN00601996	5200	9.79	0.00
09/16/2024	AMAZON MARK	TXN00601997	5999	239.73	0.00
09/16/2024	AMAZON MARK	TXN00601998	5999	623.38	0.00
09/15/2024	THE HOME DEPOT	TXN00601999	5200	(36.77)	36.77
09/16/2024	Amazon	TXN00602000	5942	8.86	0.00
09/16/2024	BTS MANERBUILDERSSUPPLYCO	TXN00602001	5211	1,500.00	0.00
09/16/2024	Amazon	TXN00602002	5942	33.80	0.00
09/16/2024	JOANN STORES	TXN00602003	5949	7.40	0.00
09/16/2024	ABC AWNING & VENETIAN	TXN00602004	5998	130.80	0.00
09/17/2024	AMAZON MKTPL	TXN00602005	5942	82.49	0.00
09/16/2024	Amazon	TXN00602006	5942	121.58	0.00
09/16/2024	SHERWIN-WILLIAMS702332	TXN00602007	5231	55.86	0.00
09/16/2024	FOOD LION #2532	TXN00602008	5411	30.25	0.00
09/16/2024	MUSICPLAYONLINE.COM	TXN00602009	8299	200.00	0.00
09/16/2024	JEA KS	TXN00602010	8699	95.00	0.00
09/16/2024	AMAZON MKTPL	TXN00602011	5942	210.26	0.00
09/16/2024	SHERWIN-WILLIAMS702332	TXN00602012	5231	49.99	0.00
09/16/2024	AMAZON MKTPLACE PMTS	TXN00602013	5942	(39.60)	39.60
09/16/2024	SUPPLYHOUSE.COM	TXN00602014	5074	773.44	0.00
09/16/2024	AMAZON MARK	TXN00602015	5999	86.71	0.00
09/16/2024	SOUTH CAROLINA ASSOCIATON	TXN00602016	8699	700.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/16/2024	SHOP DECA	TXN00602017	5691	25.00	0.00
09/16/2024	AMAZON MKTPL	TXN00602018	5942	54.38	0.00
09/16/2024	LOWES #00497	TXN00602019	5200	38.13	0.00
09/15/2024	THE HOME DEPOT	TXN00602020	5200	29.23	0.00
09/16/2024	BTS MANERBUILDERSSUPPLYCO	TXN00602021	5211	152.60	0.00
09/17/2024	AMAZON RETA	TXN00602022	5331	353.13	0.00
09/17/2024	INTERNATIONAL TRANSACTION	TXN00602023	0	2.00	0.00
09/16/2024	SQ EUGENE SMITH	TXN00602024	1520	2,450.00	0.00
count: 167				42,125.47	265.33
09/18/2024					
09/17/2024	TEACHERSPAYTEACHERS.COM	TXN00602025	5815	39.00	0.00
09/17/2024	TARGET.COM	TXN00602026	5310	13.34	0.00
09/18/2024	AMAZON MARK	TXN00602027	5999	158.69	0.00
09/17/2024	AMAZON MKTPL	TXN00602028	5942	11.98	0.00
09/17/2024	IN BRANDING BLISS	TXN00602029	2741	108.23	0.00
09/17/2024	Amazon	TXN00602030	5942	43.03	0.00
09/17/2024	AMAZON MKTPL	TXN00602031	5942	364.60	0.00
09/17/2024	Amazon	TXN00602032	5942	272.45	0.00
09/18/2024	AMAZON MKTPL	TXN00602033	5942	25.58	0.00
09/17/2024	AMAZON MKTPL	TXN00602034	5942	870.56	0.00
09/17/2024	WALMART.COM 8009256278	TXN00602035	5310	20.49	0.00
09/17/2024	JERSEY MIKES ONLINE UC	TXN00602036	5814	22.42	0.00
09/18/2024	AMAZON MARK	TXN00602037	5999	28.33	0.00
09/17/2024	BSN SPORTS LLC	TXN00602038	5137	1,285.16	0.00
09/17/2024	KRU-KEL CO INC	TXN00602039	5074	306.89	0.00
09/17/2024	CHARLESTON STAGE	TXN00602040	8398	1,248.00	0.00
09/17/2024	JIMMY JOHNS -	TXN00602041	5814	77.70	0.00
09/18/2024	Amazon	TXN00602042	5942	381.48	0.00
09/18/2024	IMAGESTUFF.COM	TXN00602043	5999	134.90	0.00
09/16/2024	TRADER JOE S	TXN00602044	5411	108.63	0.00
09/16/2024	PALMETTO PARTS CO	TXN00602045	5085	68.54	0.00
09/17/2024	LOWES #00655	TXN00602046	5200	79.35	0.00
09/17/2024	ABC SUPPLY 0054	TXN00602047	5039	212.53	0.00
09/17/2024	DUNCAN ACE HARDWARE	TXN00602048	5251	4.14	0.00
09/17/2024	MAKEMUSIC, INC.	TXN00602049	5045	65.39	0.00
09/12/2024	SMARTSIGN	TXN00602050	5399	282.96	0.00
09/17/2024	STAPLES	TXN00602051	5111	128.36	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/17/2024	KRU-KEL CO INC	TXN00602052	5074	222.95	0.00
09/17/2024	REMARKABLE	TXN00602053	5732	1,860.63	0.00
09/17/2024	Amazon	TXN00602054	5942	(10.37)	10.37
09/16/2024	HENRY SCHEIN	TXN00602055	5047	23.93	0.00
09/17/2024	AMAZON MKTPL	TXN00602056	5942	66.25	0.00
09/17/2024	USPS.COM POSTAL STORE	TXN00602057	9402	367.55	0.00
09/16/2024	OFFICE DEPOT	TXN00602058	5943	77.15	0.00
09/17/2024	THE MAP SHO	TXN00602059	5331	12.39	0.00
09/17/2024	STAPLES	TXN00602060	5111	1,939.93	0.00
09/17/2024	SAMSCLUB #8252	TXN00602061	5300	211.57	0.00
09/17/2024	PRO TUFF DECALS	TXN00602062	2741	423.50	0.00
09/18/2024	AMAZON MKTPL	TXN00602063	5942	28.33	0.00
09/17/2024	AMAZON MKTPL	TXN00602064	5942	9.80	0.00
09/17/2024	AMERICAN AIR0012177042263	TXN00602065	3001	295.95	0.00
09/17/2024	SAMS CLUB #8252	TXN00602066	5300	119.28	0.00
09/18/2024	AMAZON MKTPL	TXN00602067	5942	35.94	0.00
09/17/2024	GATEWAY SUPPLY COMPANY	TXN00602068	5074	125.40	0.00
09/16/2024	UNITED 0162421145770	TXN00602069	3000	421.91	0.00
09/17/2024	IN CUSTOM RESOURCES, LLC	TXN00602070	8299	255.00	0.00
09/17/2024	NASCO EDUCATION LLC	TXN00602071	5999	105.56	0.00
09/18/2024	AMAZON MKTPL	TXN00602072	5942	28.33	0.00
09/18/2024	AMAZON RETA	TXN00602073	5331	28.14	0.00
09/17/2024	PYC CAMP ROAD STAFF	TXN00602074	5734	21.66	0.00
09/16/2024	THE HOME DEPOT	TXN00602075	5200	30.76	0.00
09/17/2024	HARRIS TEETER	TXN00602076	5411	260.11	0.00
09/18/2024	AMAZON MKTPL	TXN00602077	5942	29.17	0.00
09/17/2024	J.W. PEPPER	TXN00602078	5733	73.99	0.00
09/17/2024	DELTA AIR 0062268669054	TXN00602079	3058	529.96	0.00
09/18/2024	AMAZON MKTPL	TXN00602080	5942	377.82	0.00
09/17/2024	NAPA AUTO 0024863	TXN00602081	5533	8.16	0.00
09/18/2024	AMAZON RETA	TXN00602082	5331	51.20	0.00
09/16/2024	SAMSCLUB.COM	TXN00602083	5300	444.53	0.00
09/17/2024	ARTS SCHOOLS NETWORK	TXN00602084	8699	1,490.00	0.00
09/18/2024	Amazon	TXN00602085	5942	173.99	0.00
09/17/2024	Amazon	TXN00602086	5942	59.27	0.00
09/17/2024	IN AMERICAN ASSOC OF SCH	TXN00602087	8641	1,300.00	0.00
09/17/2024	LOWES #00497	TXN00602088	5200	38.83	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/17/2024	AMAZON MKTPL	TXN00602089	5942	73.33	0.00
09/18/2024	AMAZON MARK	TXN00602090	5999	108.98	0.00
09/17/2024	AMAZON MKTPL	TXN00602091	5942	9.80	0.00
09/17/2024	AMAZON MKTPL	TXN00602092	5942	58.04	0.00
09/17/2024	B&H PHOTO 800-606-6969	TXN00602093	5044	26.11	0.00
09/17/2024	WAVE - WORTH FAMILY ACRE	TXN00602094	7929	400.00	0.00
09/18/2024	AMAZON MKTPL	TXN00602095	5942	41.36	0.00
09/17/2024	SPI DIRECTV SERVICE	TXN00602096	4899	98.57	0.00
09/16/2024	TRANE SUPPLY-115410	TXN00602097	5046	1,010.57	0.00
09/17/2024	IN CUBBY, INC.	TXN00602098	8999	552.50	0.00
09/18/2024	ALISONS MO ALISONS MO	TXN00602099	5712	263.00	0.00
09/17/2024	AMAZON MKTPL	TXN00602100	5942	200.66	0.00
09/17/2024	CHEFSTORE 8104	TXN00602101	5499	48.78	0.00
09/17/2024	SUN DATA SUPPLY. INC	TXN00602102	5199	907.96	0.00
09/16/2024	THE HOME DEPOT	TXN00602103	5200	49.97	0.00
09/17/2024	Amazon	TXN00602104	5942	55.50	0.00
09/17/2024	IN ALL GREEN LANDSCAPE S	TXN00602105	780	2,499.00	0.00
09/17/2024	MAKEMUSIC, INC.	TXN00602106	5045	65.39	0.00
09/17/2024	ANIXTER-PS #005H CHARLSTO	TXN00602107	5065	527.90	0.00
09/18/2024	AMAZON MKTPL	TXN00602108	5942	26.14	0.00
09/17/2024	SQ EUGENE SMITH	TXN00602109	1520	2,465.00	0.00
09/17/2024	AMAZON MKTPL	TXN00602110	5942	118.06	0.00
09/17/2024	MICHAELS #9490	TXN00602111	5970	523.20	0.00
09/18/2024	AMAZON MKTPL	TXN00602112	5942	28.33	0.00
09/17/2024	RICOH USA, INC	TXN00602113	5044	310,058.11	0.00
09/17/2024	AMAZON MKTPL	TXN00602114	5942	65.81	0.00
09/18/2024	SCHOOL HEALTH CORP	TXN00602115	5047	203.17	0.00
09/17/2024	TARGET.COM	TXN00602116	5310	133.45	0.00
09/17/2024	Amazon	TXN00602117	5942	277.72	0.00
09/17/2024	AMAZON MKTPL	TXN00602118	5942	40.30	0.00
09/17/2024	AED SUPERSTORE	TXN00602119	5047	331.36	0.00
09/17/2024	SQ EUGENE SMITH	TXN00602120	1520	2,480.00	0.00
09/17/2024	BOONE HALL PLANTATION	TXN00602121	7991	50.00	0.00
09/18/2024	AMAZON MKTPL	TXN00602122	5942	440.51	0.00
09/17/2024	AMAZON MKTPL	TXN00602123	5942	43.11	0.00
09/17/2024	WALGREENS #17043	TXN00602124	5912	28.33	0.00
09/16/2024	SOUTH CAROLINA ASSOCIATIO	TXN00602125	8699	275.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/17/2024	WM SUPERCENTER	TXN00602126	5411	396.19	0.00
09/17/2024	FERGUSON ENT	TXN00602127	5074	761.91	0.00
09/16/2024	THE HOME DEPOT	TXN00602128	5200	206.01	0.00
09/18/2024	AMAZON MKTPL	TXN00602129	5942	364.81	0.00
09/17/2024	TEACHERSPAYTEACHERS.COM	TXN00602130	5815	103.90	0.00
09/17/2024	AMAZON MKTPL	TXN00602131	5942	28.32	0.00
09/17/2024	AMERICAN AIR0012177048006	TXN00602132	3001	295.95	0.00
09/17/2024	POSITIVE PROMOTIONS	TXN00602133	5099	291.40	0.00
09/18/2024	AMAZON MKTPL	TXN00602134	5942	33.32	0.00
09/17/2024	THE ZONES OF REG	TXN00602135	8299	110.00	0.00
09/18/2024	AMAZON MKTPL	TXN00602136	5942	28.33	0.00
09/17/2024	FOLLETT CONTENT SOLUTIONS	TXN00602137	5942	1,075.41	0.00
09/16/2024	FEDEX OFFICE	TXN00602138	7338	76.29	0.00
09/17/2024	IVY SHOP	TXN00602139	5992	69.80	0.00
09/17/2024	AMAZON MARK	TXN00602140	5999	306.28	0.00
09/18/2024	AMAZON MKTPL	TXN00602141	5942	34.30	0.00
09/16/2024	THE HOME DEPOT	TXN00602142	5200	155.84	0.00
09/17/2024	AMAZON MKTPL	TXN00602143	5942	276.33	0.00
09/16/2024	HENRY SCHEIN	TXN00602144	5047	1,224.01	0.00
09/17/2024	LOWES #00661	TXN00602145	5200	8.48	0.00
09/17/2024	GATEWAY SUPPLY COMPANY	TXN00602146	5074	10.56	0.00
09/18/2024	LEARNING & THE BRAIN	TXN00602147	8299	649.00	0.00
09/17/2024	J.W. PEPPER	TXN00602148	5733	65.00	0.00
09/17/2024	CAROLINA BIOLOGIC SUPPLY	TXN00602149	5047	207.18	0.00
09/17/2024	Amazon	TXN00602150	5942	163.20	0.00
09/17/2024	FSP SCAGPO	TXN00602151	8699	200.00	0.00
09/18/2024	AMAZON MKTPL	TXN00602152	5942	40.31	0.00
09/17/2024	COSTCO	TXN00602153	5300	50.14	0.00
09/18/2024	BARNES&NOBLE PAPERSOURCE	TXN00602154	5942	565.27	0.00
09/16/2024	ACCUTRAIN CORPORATION	TXN00602155	8299	657.00	0.00
09/17/2024	WHOLESALE INDUSTRIAL ELEC	TXN00602156	5732	27.81	0.00
09/17/2024	CHARLESTON STAGE	TXN00602157	8398	533.00	0.00
09/17/2024	FERGUSON ENT	TXN00602158	5074	390.94	0.00
09/17/2024	Amazon	TXN00602159	5942	152.59	0.00
09/17/2024	CAROLINA SASH AND SEW LLC	TXN00602160	7333	160.00	0.00
09/17/2024	HARRIS TEETER	TXN00602161	5411	29.54	0.00
09/17/2024	AMAZON RETA	TXN00602162	5331	48.96	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/17/2024	AMAZON MKTPL	TXN00602163	5942	18.52	0.00
09/17/2024	ABC TROPHIES INC	TXN00602164	5999	98.98	0.00
09/17/2024	Amazon	TXN00602165	5942	87.01	0.00
09/18/2024	AMAZON RETA	TXN00602166	5331	2,730.63	0.00
09/18/2024	AMAZON RETA	TXN00602167	5331	245.52	0.00
09/16/2024	TRANE SUPPLY-115410	TXN00602168	5046	891.61	0.00
09/17/2024	GATEWAY SUPPLY COMPANY	TXN00602169	5074	829.04	0.00
09/17/2024	MATH LEARNING CENTER	TXN00602170	8299	1,598.40	0.00
09/17/2024	Amazon	TXN00602171	5942	17.84	0.00
09/17/2024	GATEWAY SUPPLY COMPANY	TXN00602172	5074	106.03	0.00
09/17/2024	AMAZON MKTPL	TXN00602173	5942	18.52	0.00
09/17/2024	AMAZON MKTPL	TXN00602174	5942	105.26	0.00
09/17/2024	SQ FICTION ADDICTION	TXN00602175	5399	243.64	0.00
09/17/2024	PALMETTO PARTS CO	TXN00602176	5085	560.58	0.00
09/17/2024	Amazon	TXN00602177	5942	41.78	0.00
09/17/2024	AMAZON MKTPL	TXN00602178	5942	11.98	0.00
09/17/2024	FOX MUSIC	TXN00602179	5733	761.91	0.00
09/17/2024	AOSA	TXN00602180	8398	244.00	0.00
09/16/2024	RESIDENCE INN BY MARRI	TXN00602181	3703	194.88	0.00
09/17/2024	Amazon	TXN00602182	5942	55.70	0.00
09/17/2024	Amazon	TXN00602183	5942	83.22	0.00
09/17/2024	SQ GOODRICH CONSTRUCTION	TXN00602184	1711	2,495.00	0.00
09/16/2024	LOWES #00661	TXN00602185	5200	5.95	0.00
09/17/2024	FOOD LION #1499	TXN00602186	5411	16.69	0.00
09/16/2024	SOCIAL STUDIES SCHOOL	TXN00602187	8999	140.00	0.00
09/17/2024	TARGET	TXN00602188	5310	114.72	0.00
09/17/2024	MAUMAUMUSIC	TXN00602189	5733	77.00	0.00
09/17/2024	Amazon	TXN00602190	5942	347.71	0.00
09/18/2024	AMAZON MKTPL	TXN00602191	5942	22.61	0.00
09/17/2024	AMAZON MKTPL	TXN00602192	5942	28.33	0.00
09/17/2024	Amazon	TXN00602193	5942	47.63	0.00
09/17/2024	KRU-KEL CO INC	TXN00602194	5074	4.33	0.00
09/18/2024	Amazon	TXN00602195	5942	108.98	0.00
09/18/2024	AMAZON RETA	TXN00602196	5331	108.92	0.00
09/17/2024	AMAZON MKTPL	TXN00602197	5942	14.70	0.00
09/17/2024	AMAZON MKTPL	TXN00602198	5942	28.33	0.00
09/17/2024	LOWES #00497	TXN00602199	5200	57.09	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/17/2024	FOOD LION #1691	TXN00602200	5411	85.45	0.00
09/17/2024	IN ALL GREEN LANDSCAPE S	TXN00602201	780	650.00	0.00
09/17/2024	AMAZON MKTPL	TXN00602202	5942	42.14	0.00
09/17/2024	KULLY SUPPLY	TXN00602203	5074	485.50	0.00
09/17/2024	PUBLIX #1081	TXN00602204	5411	72.79	0.00
09/17/2024	Amazon	TXN00602205	5942	117.00	0.00
09/17/2024	AMAZON MKTPL	TXN00602206	5942	157.21	0.00
09/17/2024	PIGGLY WIGGLY	TXN00602207	5411	558.10	0.00
09/18/2024	Amazon	TXN00602208	5942	135.14	0.00
09/17/2024	AMAZON MKTPL	TXN00602209	5942	113.32	0.00
09/17/2024	AMAZON MKTPL	TXN00602210	5942	28.33	0.00
09/17/2024	DELTA AIR 0062268064642	TXN00602211	3058	295.96	0.00
09/16/2024	JOHNSTONE SUPPLY N CHARL	TXN00602212	5085	147.36	0.00
09/18/2024	AMAZON MKTPL	TXN00602213	5942	19.59	0.00
09/17/2024	ABC TROPHIES INC	TXN00602214	5999	93.63	0.00
09/17/2024	AMAZON MKTPL	TXN00602215	5942	28.33	0.00
09/16/2024	PAYPAL ROCKINGCHAI	TXN00602216	8299	103.00	0.00
09/17/2024	MATH LEARNING CENTER	TXN00602217	8299	288.60	0.00
09/17/2024	LAMINEX	TXN00602218	5734	204.37	0.00
09/17/2024	COSTCO	TXN00602219	5300	389.39	0.00
09/17/2024	Amazon	TXN00602220	5942	25.23	0.00
09/16/2024	CASH & CARRY WHOLESALE	TXN00602221	5411	121.21	0.00
09/17/2024	Amazon	TXN00602222	5942	152.59	0.00
09/17/2024	LOWES #00497	TXN00602223	5200	72.41	0.00
09/17/2024	DECKER EQUIP SCHOOL FIX	TXN00602224	5099	338.40	0.00
09/17/2024	WATER COFFEE DELIVERY	TXN00602225	5999	87.50	0.00
09/17/2024	AMPLIFY EDUCATION INC	TXN00602226	2741	1,230.00	0.00
09/17/2024	FARRAHS BA (1 OF	TXN00602227	5811	1,694.75	0.00
count: 203				372,584.04	10.37
09/19/2024					
09/17/2024	TRANE SUPPLY-115410	TXN00602228	5046	822.80	0.00
09/18/2024	BOONE HALL PLANTATION	TXN00602229	7991	50.00	0.00
09/18/2024	FOOD LION #2247	TXN00602230	5411	56.91	0.00
09/18/2024	AMAZON MKTPL	TXN00602231	5942	31.92	0.00
09/19/2024	Amazon	TXN00602232	5942	17.42	0.00
09/17/2024	PLANK ROAD PUBLISHING IN	TXN00602233	2741	120.89	0.00
09/17/2024	COUNCIL FOR EXCEPTIONAL	TXN00602234	8699	70.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/18/2024	JETBLUE 2794453343871	TXN00602235	3174	12.00	0.00
09/18/2024	PUBLIX #459	TXN00602236	5411	67.26	0.00
09/17/2024	THE HOME DEPOT	TXN00602237	5200	21.56	0.00
09/18/2024	Amazon	TXN00602238	5942	52.31	0.00
09/19/2024	AMAZON RETA	TXN00602239	5331	46.89	0.00
09/17/2024	LOWES #00661	TXN00602240	5200	52.29	0.00
09/18/2024	GRAINGER	TXN00602241	5085	28.49	0.00
09/17/2024	SAMSCLUB.COM	TXN00602242	5300	406.34	0.00
09/18/2024	CtrForCredentialing&Edu	TXN00602243	8999	80.00	0.00
09/18/2024	TST SESAME BURGER	TXN00602244	5812	65.45	0.00
09/18/2024	SC BASKETBALL COACHES	TXN00602245	8699	62.10	0.00
09/19/2024	AMAZON MKTPL	TXN00602246	5942	25.38	0.00
09/18/2024	AMAZON MKTPL	TXN00602247	5942	51.43	0.00
09/18/2024	FOOD LION #2532	TXN00602248	5411	4.59	0.00
09/18/2024	Amazon	TXN00602249	5942	20.70	0.00
09/19/2024	AMAZON MKTPL	TXN00602250	5942	287.22	0.00
09/18/2024	AMAZON MKTPL	TXN00602251	5942	128.36	0.00
09/18/2024	STAPLES	TXN00602252	5111	753.01	0.00
09/18/2024	PREMIERE BUILDING MAINTE	TXN00602253	7349	350.00	0.00
09/17/2024	CHICK-FIL-A #01936	TXN00602254	5814	1,152.07	0.00
09/18/2024	LOWES #00661	TXN00602255	5200	463.14	0.00
09/18/2024	KULLY SUPPLY	TXN00602256	5074	293.50	0.00
09/17/2024	CHICK-FIL-A #01954	TXN00602257	5814	537.02	0.00
09/18/2024	FERGUSON ENT	TXN00602258	5074	144.16	0.00
09/18/2024	WAL-MART #3367	TXN00602259	5411	110.18	0.00
09/18/2024	AMAZON MKTPL	TXN00602260	5942	48.92	0.00
09/18/2024	AGASERVICECO MAR TT	TXN00602261	6300	28.86	0.00
09/19/2024	AMAZON MKTPL	TXN00602262	5942	10.89	0.00
09/18/2024	AMAZON MARK	TXN00602263	5999	20.15	0.00
09/18/2024	BALLOON BA (1 OF	TXN00602264	8999	320.00	0.00
09/19/2024	AMAZON MKTPL	TXN00602265	5942	20.59	0.00
09/18/2024	AMAZON MKTPL	TXN00602266	5942	1,129.70	0.00
09/18/2024	Amazon	TXN00602267	5942	340.87	0.00
09/18/2024	HARRIS TEETER	TXN00602268	5411	64.30	0.00
09/18/2024	AMAZON RETA	TXN00602269	5331	98.89	0.00
09/19/2024	Amazon	TXN00602270	5942	(8.72)	8.72
09/17/2024	PARTY CITY CORPORATION	TXN00602271	5999	13.63	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/18/2024	WM SUPERCENTER	TXN00602272	5411	372.09	0.00
09/18/2024	J.W. PEPPER	TXN00602273	5733	211.48	0.00
09/18/2024	AMAZON MARK	TXN00602274	5999	(21.36)	21.36
09/18/2024	AMAZON RETA	TXN00602275	5331	74.00	0.00
09/19/2024	AMAZON RETA	TXN00602276	5331	21.45	0.00
09/19/2024	AMAZON RETA	TXN00602277	5331	28.64	0.00
09/18/2024	PREMIERE BUILDING MAINTE	TXN00602278	7349	85,192.22	0.00
09/17/2024	STAPLES	TXN00602279	5943	124.74	0.00
09/19/2024	AMAZON MKTPL	TXN00602280	5942	8.71	0.00
09/18/2024	WALMART.COM	TXN00602281	5310	65.38	0.00
09/18/2024	SCHOOL SPECIALTY LLC	TXN00602282	5969	237.50	0.00
09/17/2024	SCRIPPS NATIONAL SPELL	TXN00602283	7311	185.00	0.00
09/18/2024	AMAZON MKTPL	TXN00602284	5942	25.05	0.00
09/19/2024	AMAZON MKTPL	TXN00602285	5942	1,683.00	0.00
09/18/2024	AMAZON MKTPL	TXN00602286	5942	31.59	0.00
09/18/2024	AMAZON RETA	TXN00602287	5331	64.30	0.00
09/18/2024	KRISPY KREME	TXN00602288	5814	103.16	0.00
09/17/2024	GSU ONLINE	TXN00602289	8220	395.00	0.00
09/19/2024	AMAZON MARK	TXN00602290	5999	42.32	0.00
09/18/2024	FRESHWATERSYSTEMS	TXN00602291	2842	112.91	0.00
09/18/2024	ROYAL MISSIONARY BAPTIST	TXN00602292	7399	250.00	0.00
09/11/2024	DELTA AIR 0067121191381	TXN00602293	3058	327.96	0.00
09/18/2024	LOWES #00661	TXN00602294	5200	299.63	0.00
09/18/2024	LOWES #00539	TXN00602295	5200	34.48	0.00
09/18/2024	FCCLA	TXN00602296	8398	590.00	0.00
09/16/2024	FORMS AND SUPPLY	TXN00602297	5044	48.06	0.00
09/17/2024	TRANE SUPPLY-115410	TXN00602298	5046	754.67	0.00
09/18/2024	AMAZON RETA	TXN00602299	5331	93.73	0.00
09/18/2024	IN LOWCOUNTRY DOORS	TXN00602300	5085	1,243.10	0.00
09/18/2024	AMAZON MARK	TXN00602301	5999	648.66	0.00
09/17/2024	UNITED 0164434285059	TXN00602302	3000	23.99	0.00
09/18/2024	LOWES #00655	TXN00602303	5200	26.03	0.00
09/18/2024	EMSL ANALYTICAL	TXN00602304	8734	522.00	0.00
09/18/2024	ROBOTICS EDUCATION	TXN00602305	8398	618.00	0.00
09/18/2024	AMAZON MKTPL	TXN00602306	5942	21.78	0.00
09/18/2024	WAL-MART #1748	TXN00602307	5411	231.14	0.00
09/17/2024	OTC BRANDS	TXN00602308	5964	65.38	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/18/2024	LOWES #00539	TXN00602309	5200	74.60	0.00
09/18/2024	4TE NORTH CHARLESTON AQUA	TXN00602310	9399	512.75	0.00
09/18/2024	AMAZON MKTPL	TXN00602311	5942	73.05	0.00
09/18/2024	PREMIERE BUILDING MAINTE	TXN00602312	7349	328,543.91	0.00
09/18/2024	AMAZON MARK	TXN00602313	5999	(9.69)	9.69
09/18/2024	COSTCO	TXN00602314	5300	33.14	0.00
09/18/2024	SCATA	TXN00602315	7399	500.00	0.00
09/19/2024	AMAZON RETA	TXN00602316	5331	97.46	0.00
09/17/2024	SAMSCLUB.COM	TXN00602317	5300	610.09	0.00
09/18/2024	CITADEL MALL STADIUM	TXN00602318	7832	869.00	0.00
09/12/2024	FORMS AND SUPPLY	TXN00602319	5044	65.79	0.00
09/17/2024	HERALD OFFICE SUPPLY INC	TXN00602320	5021	625.12	0.00
09/11/2024	WESTIN PCH TREE FD	TXN00602321	3513	663.79	0.00
09/17/2024	JOHNSTONE SUPPLY N CHARL	TXN00602322	5085	547.69	0.00
09/18/2024	JETBLUE 2792163874061	TXN00602323	3174	301.20	0.00
09/19/2024	AMAZON MKTPL	TXN00602324	5942	74.10	0.00
09/18/2024	AMAZON MKTPL	TXN00602325	5942	66.46	0.00
09/18/2024	PUBLIX #1145	TXN00602326	5411	118.58	0.00
09/18/2024	GRAINGER	TXN00602327	5085	195.85	0.00
09/18/2024	STAPLES	TXN00602328	5111	301.59	0.00
09/18/2024	STAPLES	TXN00602329	5111	344.53	0.00
09/17/2024	THE HOME DEPOT	TXN00602330	5200	33.77	0.00
09/18/2024	HILTON GARDEN INN	TXN00602331	3604	310.58	0.00
09/18/2024	POSITIVE PROMOTIONS	TXN00602332	5099	1,648.30	0.00
09/18/2024	Amazon	TXN00602333	5942	12.45	0.00
09/19/2024	REMARKABLE	TXN00602334	5732	685.61	0.00
09/18/2024	AMAZON MARK	TXN00602335	5999	(63.18)	63.18
09/18/2024	CALENDLY	TXN00602336	5734	156.96	0.00
09/18/2024	WM SUPERCENTER	TXN00602337	5411	264.10	0.00
09/18/2024	AMAZON MKTPL	TXN00602338	5942	607.35	0.00
09/18/2024	COSTCO	TXN00602339	5300	40.78	0.00
09/18/2024	AMAZON MARK	TXN00602340	5999	480.40	0.00
09/17/2024	AC HOTELS BY MARRIOTT	TXN00602341	3509	328.81	0.00
09/17/2024	STAPLES	TXN00602342	5943	129.11	0.00
09/18/2024	SAMS CLUB #8252	TXN00602343	5300	79.60	0.00
09/17/2024	HILTON GARDEN INN COLUMB	TXN00602344	3604	316.96	0.00
09/18/2024	MT PLSNT PERMIT LIC SVC	TXN00602345	9399	1.38	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2024	ACCUTRAIN CORPORATION	TXN00602346	8299	657.00	0.00
09/18/2024	DOLLAR TREE	TXN00602347	5331	16.35	0.00
09/18/2024	KRU-KEL CO INC	TXN00602348	5074	828.97	0.00
09/18/2024	Amazon	TXN00602349	5942	9.43	0.00
09/18/2024	AMAZON MKTPL	TXN00602350	5942	28.10	0.00
09/18/2024	AMAZON MARK	TXN00602351	5999	(30.48)	30.48
09/17/2024	JOHNSTONE SUPPLY N CHARL	TXN00602352	5085	483.68	0.00
09/18/2024	SCHOOL SPECIALTY LLC	TXN00602353	5969	272.08	0.00
09/18/2024	LOWES #00539	TXN00602354	5200	27.63	0.00
09/18/2024	ACCURATE LABEL	TXN00602355	5999	414.95	0.00
09/18/2024	LOWES #00655	TXN00602356	5200	15.48	0.00
09/18/2024	WM SUPERCENTER	TXN00602357	5411	70.51	0.00
09/18/2024	AMAZON MKTPL	TXN00602358	5942	19.60	0.00
09/11/2024	ACCUTRAIN CORPORATION	TXN00602359	8299	657.00	0.00
09/17/2024	UNITED RENTALS	TXN00602360	7394	663.73	0.00
09/18/2024	SCHEDULE73PARTS	TXN00602361	5072	581.97	0.00
09/18/2024	BOONE HALL PLANTATION	TXN00602362	7991	50.00	0.00
09/18/2024	Amazon	TXN00602363	5942	82.40	0.00
09/18/2024	LOWES #00907	TXN00602364	5200	65.36	0.00
09/18/2024	DOLLAR TREE	TXN00602365	5331	31.34	0.00
09/18/2024	PAYPAL SHED ARTS	TXN00602366	5999	173.80	0.00
09/18/2024	AMAZON MARK	TXN00602367	5999	(7.62)	7.62
09/19/2024	AMAZON RETA	TXN00602368	5331	121.20	0.00
09/18/2024	STAPLES	TXN00602369	5111	446.03	0.00
09/17/2024	SCRIPPS NATIONAL SPELL	TXN00602370	7311	185.00	0.00
09/18/2024	NAPA AUTO 0024863	TXN00602371	5533	17.64	0.00
09/11/2024	DELTA AIR 0067121182600	TXN00602372	3058	327.96	0.00
09/17/2024	HARRIS TEETER	TXN00602373	5411	41.04	0.00
09/18/2024	CHARLESTON COTTON EXCHANG	TXN00602374	5999	574.92	0.00
09/18/2024	AMAZON MARK	TXN00602375	5999	(52.23)	52.23
09/18/2024	CHICAGO BOOKS	TXN00602376	8220	15.65	0.00
09/17/2024	OFFICE DEPOT	TXN00602377	5965	698.29	0.00
09/18/2024	XTRAMATH.ORG	TXN00602378	8299	500.00	0.00
09/18/2024	LOWES #00497	TXN00602379	5200	37.39	0.00
09/18/2024	POWERFULLY YOU LLC	TXN00602380	8299	400.00	0.00
09/18/2024	FCCLA	TXN00602381	8398	590.00	0.00
09/18/2024	TLF THE FLOWER COTTAGE	TXN00602382	5992	88.85	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/18/2024	AMAZON MKTPL	TXN00602383	5942	22.12	0.00
09/18/2024	IN INFINITO LLC	TXN00602384	7399	750.00	0.00
09/18/2024	AMAZON RETA	TXN00602385	5331	489.14	0.00
09/18/2024	PIONEER DRAMA SERVICE INC	TXN00602386	2741	124.50	0.00
09/18/2024	VISTA HIGHER	TXN00602387	8299	1,485.46	0.00
09/19/2024	AMAZON MKTPL	TXN00602388	5942	9.79	0.00
09/18/2024	MARRIOTT GRANDE VISTA	TXN00602389	3509	333.00	0.00
09/18/2024	AMAZON MKTPL	TXN00602390	5942	148.79	0.00
09/18/2024	YE OLE FASHIONED	TXN00602391	5812	446.61	0.00
09/18/2024	EZCATER EAST BAY DELI	TXN00602392	5811	423.01	0.00
09/17/2024	KENDALL HUNT PUBLISHING	TXN00602393	8299	535.19	0.00
09/18/2024	ANIXTER-PS #005H CHARLSTO	TXN00602394	5065	303.65	0.00
09/17/2024	SCRIPPS NATIONAL SPELL	TXN00602395	7311	185.00	0.00
09/17/2024	THE HOME DEPOT	TXN00602396	5200	43.51	0.00
07/18/2024	Amazon web services	TXN00602397	7399	694.80	0.00
09/18/2024	Scholastic, Inc.	TXN00602398	8299	1,412.10	0.00
09/17/2024	LOWES #00655	TXN00602399	5200	123.06	0.00
09/18/2024	PREMIERE BUILDING MAINTE	TXN00602400	7349	89,221.44	0.00
09/18/2024	FOLLETT CONTENT SOLUTIONS	TXN00602401	5942	53.28	0.00
09/18/2024	SOUTH CAROLINA ASSOCIATON	TXN00602402	8699	700.00	0.00
09/18/2024	IN SHRED WITH US	TXN00602403	5999	25.75	0.00
09/18/2024	EAST BAY DELI AT OAKLAND	TXN00602404	5812	50.63	0.00
09/18/2024	AMAZON MKTPL	TXN00602405	5942	29.42	0.00
09/18/2024	ASCE Purchasing	TXN00602406	8398	291.00	0.00
09/18/2024	FERGUSON ENT	TXN00602407	5074	205.55	0.00
09/19/2024	AMAZON MARK	TXN00602408	5999	49.91	0.00
09/18/2024	TRAFFICSAFETYSTORE.COM	TXN00602409	8999	84.91	0.00
09/18/2024	USPS PO 4514880242	TXN00602410	9402	10.41	0.00
09/18/2024	HUM GROCERY	TXN00602411	5812	21.80	0.00
09/17/2024	THE HOME DEPOT	TXN00602412	5200	934.71	0.00
09/19/2024	AMAZON MKTPL	TXN00602413	5942	79.05	0.00
09/17/2024	HILTON GARDEN INN COLUMB	TXN00602414	3604	144.48	0.00
09/18/2024	AMAZON MKTPL	TXN00602415	5942	194.01	0.00
09/17/2024	DRAMATIC PUBLISHING ECOMM	TXN00602416	5192	380.87	0.00
09/16/2024	HENRY SCHEIN	TXN00602417	5047	108.06	0.00
09/18/2024	J.W. PEPPER	TXN00602418	5733	158.00	0.00
09/17/2024	MARCOS PIZZA	TXN00602419	5812	131.56	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/16/2024	FORMS AND SUPPLY	TXN00602420	5044	49.79	0.00
09/18/2024	STARS AND STRIKES	TXN00602421	5499	616.14	0.00
09/19/2024	AMAZON MKTPL	TXN00602422	5942	372.88	0.00
09/18/2024	SQ FICTION ADDICTION	TXN00602423	5399	248.39	0.00
09/18/2024	KRISPY KREME	TXN00602424	5814	34.39	0.00
09/19/2024	Amazon	TXN00602425	5942	115.55	0.00
09/18/2024	WALMART.COM 8009256278	TXN00602426	5310	31.23	0.00
09/18/2024	TRIBLES INC MT PLEASANT	TXN00602427	7629	104.66	0.00
09/18/2024	Amazon	TXN00602428	5942	24.63	0.00
09/18/2024	SC BASKETBALL COACHES	TXN00602429	8699	62.10	0.00
09/17/2024	TRANE SUPPLY-115410	TXN00602430	5046	829.98	0.00
09/18/2024	AMAZON MARK	TXN00602431	5999	(50.12)	50.12
09/18/2024	PREMIERE BUILDING MAINTE	TXN00602432	7349	896.61	0.00
09/18/2024	AMAZON MKTPL	TXN00602433	5942	58.26	0.00
09/18/2024	PALMETTO PAINT SPEC	TXN00602434	7535	471.88	0.00
09/18/2024	WPY CHARLESTON HERITGE EN	TXN00602435	8999	1,150.00	0.00
09/17/2024	PLANK ROAD PUBLISHING IN	TXN00602436	2741	37.90	0.00
09/18/2024	LOWES #00655	TXN00602437	5200	60.82	0.00
09/18/2024	PROFESSIONAL LAKE MANAGEM	TXN00602438	8999	95.00	0.00
09/18/2024	PREMIERE BUILDING MAINTE	TXN00602439	7349	16,100.00	0.00
09/18/2024	AMAZON MKTPL	TXN00602440	5942	49.87	0.00
09/17/2024	SOUTH CAROLINA ASSOCIATIO	TXN00602441	8699	275.00	0.00
09/18/2024	HARRIS TEETER	TXN00602442	5411	50.02	0.00
09/18/2024	AMERICAN AIR0012177282622	TXN00602443	3001	552.96	0.00
09/18/2024	SELLARS HARDWARE	TXN00602444	5251	12.21	0.00
09/17/2024	SCRIPPS NATIONAL SPELL	TXN00602445	7311	185.00	0.00
09/18/2024	SPIRIT TRAVEL GUARD	TXN00602446	6300	28.25	0.00
09/12/2024	Amazon	TXN00602447	5942	394.14	0.00
09/18/2024	KRU-KEL CO INC	TXN00602448	5074	254.55	0.00
09/18/2024	AMAZON MKTPL	TXN00602449	5942	84.32	0.00
09/19/2024	AMAZON MKTPL	TXN00602450	5942	29.76	0.00
09/18/2024	Amazon	TXN00602451	5942	10.66	0.00
09/18/2024	AMAZON MARK	TXN00602452	5999	(42.68)	42.68
09/19/2024	DBC BLICK ART MATERIAL	TXN00602453	5965	15.25	0.00
09/18/2024	SQ HURIYALI GARDENS DOWN	TXN00602454	5499	49.05	0.00
09/17/2024	THE HOME DEPOT	TXN00602455	5200	216.91	0.00
09/18/2024	AMAZON MKTPL	TXN00602456	5942	87.19	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/17/2024	AMERICAN AIR0017132948517	TXN00602457	3001	333.95	0.00
09/17/2024	HILTON GARDEN INN COLUMB	TXN00602458	3604	288.96	0.00
09/18/2024	SC BASKETBALL COACHES	TXN00602459	8699	62.10	0.00
09/18/2024	PUBLIX #824	TXN00602460	5411	33.31	0.00
09/19/2024	SCAHPERD	TXN00602461	8398	53.00	0.00
09/18/2024	PREMIERE BUILDING MAINTE	TXN00602462	7349	87,858.77	0.00
09/18/2024	BCS CITY OF CHARLESTON	TXN00602463	9399	300.00	0.00
09/18/2024	YUCKIES CLOTHING COMPANY	TXN00602464	5641	6,702.96	0.00
07/18/2024	Amazon web services	TXN00602465	7399	694.80	0.00
09/18/2024	PUBLIX #472	TXN00602466	5411	7.54	0.00
09/19/2024	Amazon	TXN00602467	5942	8.70	0.00
07/18/2024	Amazon web services	TXN00602468	7399	694.80	0.00
09/18/2024	AMAZON MARK	TXN00602469	5999	(7.97)	7.97
09/18/2024	AGASERVICECO MAR TT	TXN00602470	6300	67.29	0.00
09/18/2024	SAMSCLUB #8252	TXN00602471	5300	31.80	0.00
09/17/2024	SAMSCLUB.COM	TXN00602472	5300	148.43	0.00
09/18/2024	BREATHE FOR CHANGE	TXN00602473	8299	999.00	0.00
09/18/2024	Amazon	TXN00602474	5942	182.71	0.00
09/18/2024	TARGET	TXN00602475	5310	480.04	0.00
09/18/2024	EXPLORELEARNING,LLC	TXN00602476	8299	525.00	0.00
09/17/2024	SAMSCLUB.COM	TXN00602477	5300	38.72	0.00
09/17/2024	TRANE SUPPLY-115410	TXN00602478	5046	1,976.85	0.00
09/18/2024	FAMILY DOLLAR	TXN00602479	5331	45.78	0.00
09/19/2024	SCAHPERD	TXN00602480	8398	111.00	0.00
09/18/2024	BCS MYGOVPAY SERVICE FEES	TXN00602481	7299	9.87	0.00
09/18/2024	STAPLES	TXN00602482	5111	1,887.66	0.00
09/18/2024	NCS GED EXAM	TXN00602483	8299	1,239.80	0.00
09/17/2024	SOUTH CAROLINA ASSOCIATIO	TXN00602484	8699	275.00	0.00
09/18/2024	JIMMY JOHNS -	TXN00602485	5814	37.80	0.00
09/17/2024	THE HOME DEPOT	TXN00602486	5200	537.09	0.00
09/18/2024	AMAZON MARK	TXN00602487	5999	(43.59)	43.59
09/17/2024	HILTON GARDEN INN COLUMB	TXN00602488	3604	144.48	0.00
09/17/2024	COUNCIL FOR EXCEPTIONAL	TXN00602489	8699	129.00	0.00
09/17/2024	SAMSCLUB.COM	TXN00602490	5300	160.40	0.00
09/18/2024	SWEETGRASS HDWE	TXN00602491	5251	241.00	0.00
09/18/2024	Subway 26764	TXN00602492	5814	234.73	0.00
09/18/2024	ALLIANZ TRAVEL INS	TXN00602493	6300	49.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/18/2024	AMAZON RETA	TXN00602494	5331	117.72	0.00
09/17/2024	SAMSCLUB.COM	TXN00602495	5300	142.15	0.00
09/18/2024	Amazon	TXN00602496	5942	16.99	0.00
count: 269				682,758.03	337.64
09/20/2024					
09/19/2024	AMAZON RETA	TXN00602497	5331	185.29	0.00
09/19/2024	AMAZON MKTPL	TXN00602498	5942	36.60	0.00
09/19/2024	STAPLES	TXN00602499	5111	18.92	0.00
09/18/2024	JOHNSTONE SUPPLY N CHARL	TXN00602500	5085	31.30	0.00
09/19/2024	COSTCO	TXN00602501	5300	329.68	0.00
09/19/2024	AMAZON MKTPL	TXN00602502	5942	71.52	0.00
09/19/2024	LOWES #00655	TXN00602503	5200	42.44	0.00
09/19/2024	AMAZON MKTPL	TXN00602504	5942	54.49	0.00
09/19/2024	RICE U-SCS FLP WEB	TXN00602505	8220	925.00	0.00
09/18/2024	TRANE SUPPLY-115410	TXN00602506	5046	210.50	0.00
09/19/2024	STAPLES	TXN00602507	5111	40.97	0.00
09/19/2024	STAPLES	TXN00602508	5111	47.98	0.00
09/19/2024	KRU-KEL CO INC	TXN00602509	5074	123.72	0.00
09/19/2024	ROCHESTER 100 INC	TXN00602510	5199	97.71	0.00
09/19/2024	MELLOW MUSHROOM MP	TXN00602511	5812	124.61	0.00
09/19/2024	SCACDACOM-F15E22T1	TXN00602512	8641	156.40	0.00
09/19/2024	HENRY SCHEIN	TXN00602513	5047	125.35	0.00
09/19/2024	AMAZON MKTPL	TXN00602514	5942	162.06	0.00
09/19/2024	AMAZON MKTPL	TXN00602515	5942	239.28	0.00
09/19/2024	IMM PROMOTIONALS	TXN00602516	2741	448.00	0.00
09/19/2024	SAMS CLUB #8252	TXN00602517	5300	290.17	0.00
09/19/2024	COSTCO	TXN00602518	5300	19.61	0.00
09/19/2024	AMAZON MKTPL	TXN00602519	5942	5.40	0.00
09/19/2024	DISCOUNT PLAYGROUND	TXN00602520	5046	1,649.17	0.00
09/19/2024	IN LRN REFRIGERATION AND	TXN00602521	1711	824.80	0.00
09/19/2024	SCHOOL SPECIALTY LLC	TXN00602522	5969	54.83	0.00
09/19/2024	WM SUPERCENTER	TXN00602523	5411	10.77	0.00
09/19/2024	Amazon	TXN00602524	5942	92.55	0.00
09/19/2024	LOWES #00907	TXN00602525	5200	13.06	0.00
09/19/2024	COMPASS AR	TXN00602526	5811	145,160.36	0.00
09/19/2024	Amazon	TXN00602527	5942	302.98	0.00
09/19/2024	JETBLUE 2792164020854	TXN00602528	3174	317.96	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/19/2024	AMAZON MARK	TXN00602529	5999	1,276.77	0.00
09/19/2024	STAPLES	TXN00602530	5111	555.15	0.00
09/18/2024	DOMINO'S 8770	TXN00602531	5814	78.41	0.00
09/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00602532	5065	193.13	0.00
09/19/2024	SAMSCLUB #8252	TXN00602533	5300	13.22	0.00
09/20/2024	AMAZON MKTPL	TXN00602534	5942	41.66	0.00
09/19/2024	WM SUPERCENTER	TXN00602535	5411	14.41	0.00
09/19/2024	COMPASS AR	TXN00602536	5811	58,914.34	0.00
09/19/2024	STAPLES	TXN00602537	5111	261.58	0.00
09/19/2024	STAPLES	TXN00602538	5111	47.21	0.00
09/19/2024	AMAZON MKTPL	TXN00602539	5942	322.58	0.00
09/19/2024	WWW.APPLES APPLE SPIC	TXN00602540	5812	256.46	0.00
09/19/2024	AMAZON RETA	TXN00602541	5331	100.20	0.00
09/19/2024	DREW'S HEAVENLY FRENCH	TXN00602542	5814	129.87	0.00
09/19/2024	Amazon	TXN00602543	5942	21.94	0.00
09/19/2024	AMAZON MKTPL	TXN00602544	5942	292.29	0.00
09/18/2024	PAYPAL WELL HUNG	TXN00602545	1799	450.00	0.00
09/19/2024	AMAZON RETA	TXN00602546	5331	113.23	0.00
09/19/2024	UNDER ARMOUR CHA	TXN00602547	5655	374.72	0.00
09/19/2024	PUBLIX #483	TXN00602548	5411	53.33	0.00
09/19/2024	WM SUPERCENTER	TXN00602549	5411	18.57	0.00
09/19/2024	COMPASS AR	TXN00602550	5811	18,113.44	0.00
09/19/2024	BURMAX INC	TXN00602551	5099	1,815.40	0.00
09/19/2024	FERGUSON ENT	TXN00602552	5074	235.44	0.00
09/19/2024	HARRIS TEETER	TXN00602553	5411	32.96	0.00
09/19/2024	Amazon	TXN00602554	5942	67.74	0.00
09/19/2024	SCACDACOM-F15E18T1	TXN00602555	8641	359.31	0.00
09/19/2024	COMPASS AR	TXN00602556	5811	24,213.23	0.00
09/19/2024	AMAZON MARK	TXN00602557	5999	964.27	0.00
09/19/2024	LOWES #00661	TXN00602558	5200	202.85	0.00
09/18/2024	TRANE SUPPLY-115410	TXN00602559	5046	60.72	0.00
09/19/2024	LOWES #00907	TXN00602560	5200	111.05	0.00
09/19/2024	CAREERSAFE	TXN00602561	8249	832.00	0.00
09/19/2024	STAPLES	TXN00602562	5111	15.69	0.00
09/18/2024	STAR2STAR COMMUNICATIONS	TXN00602563	4812	364.59	0.00
09/19/2024	LOWES #03317	TXN00602564	5200	46.56	0.00
09/19/2024	WM SUPERCENTER	TXN00602565	5411	42.42	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/19/2024	AMAZON MKTPL	TXN00602566	5942	66.72	0.00
09/19/2024	SAMS CLUB #8252	TXN00602567	5300	323.74	0.00
09/20/2024	IMAGESTUFF.COM	TXN00602568	5999	78.90	0.00
09/18/2024	MT PLSNT PERMIT LICENS	TXN00602569	9399	50.00	0.00
09/19/2024	GDP Optimal Imaging Suppl	TXN00602570	8999	666.00	0.00
09/18/2024	SPIRIT AIRL 4870409277329	TXN00602571	3260	222.98	0.00
09/19/2024	SCACA	TXN00602572	8699	100.00	0.00
09/19/2024	IN MIDDLETON PLACE REGIS	TXN00602573	7991	723.00	0.00
09/19/2024	J.W. PEPPER	TXN00602574	5733	9.00	0.00
09/19/2024	Amazon	TXN00602575	5942	392.32	0.00
09/19/2024	AMAZON MKTPL	TXN00602576	5942	34.73	0.00
09/19/2024	Amazon	TXN00602577	5942	136.68	0.00
09/19/2024	WM SUPERCENTER	TXN00602578	5411	224.09	0.00
09/18/2024	THE HOME DEPOT	TXN00602579	5200	362.75	0.00
09/19/2024	AMAZON RETA	TXN00602580	5331	423.80	0.00
09/19/2024	AMAZON MKTPL	TXN00602581	5942	146.20	0.00
09/19/2024	IN SHRED WITH US	TXN00602582	5999	105.58	0.00
09/19/2024	AMAZON MKTPL	TXN00602583	5942	127.33	0.00
09/18/2024	THE HOME DEPOT	TXN00602584	5200	107.91	0.00
09/18/2024	HENRY SCHEIN	TXN00602585	5047	90.93	0.00
09/19/2024	BEN SAWYER	TXN00602586	5999	36.74	0.00
09/19/2024	FOOD LION #2247	TXN00602587	5411	12.70	0.00
09/19/2024	COMPASS AR	TXN00602588	5811	498.98	0.00
09/19/2024	POSITIVE PROMOTIONS	TXN00602589	5099	25.20	0.00
09/19/2024	Amazon	TXN00602590	5942	63.04	0.00
09/19/2024	KRU-KEL CO INC	TXN00602591	5074	1,015.48	0.00
09/19/2024	SAMS CLUB#8252	TXN00602592	5300	130.58	0.00
09/20/2024	AMAZON RETA	TXN00602593	5331	66.23	0.00
09/19/2024	TRASSIG CORP.	TXN00602594	5261	473.55	0.00
09/19/2024	LOWES #03317	TXN00602595	5200	135.96	0.00
09/19/2024	LOWES #00655	TXN00602596	5200	6.85	0.00
09/19/2024	HARRIS TEETER	TXN00602597	5411	18.39	0.00
09/19/2024	Amazon	TXN00602598	5942	(8.27)	8.27
09/19/2024	Amazon	TXN00602599	5942	258.96	0.00
09/19/2024	PITSCO EDUCATION LLC	TXN00602600	8299	179.95	0.00
09/19/2024	WALMART.COM	TXN00602601	5310	113.78	0.00
09/19/2024	WALLMONKEYS.COM	TXN00602602	7333	100.65	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/19/2024	Amazon	TXN00602603	5942	1,550.30	0.00
09/18/2024	MARCOS PIZZA	TXN00602604	5812	53.28	0.00
09/19/2024	CAROLINA BIOLOGIC SUPPLY	TXN00602605	5047	501.29	0.00
09/19/2024	GATEWAY SUPPLY COMPANY	TXN00602606	5074	694.23	0.00
09/19/2024	Amazon	TXN00602607	5942	50.72	0.00
09/18/2024	HENRY SCHEIN	TXN00602608	5047	1,756.91	0.00
09/19/2024	SCACDACOM-F15E33T1	TXN00602609	8641	250.05	0.00
09/18/2024	LOWES #00539	TXN00602610	5200	94.82	0.00
09/19/2024	COMPASS AR	TXN00602611	5811	5,690.40	0.00
09/19/2024	SAMSCLUB #8252	TXN00602612	5300	131.91	0.00
09/19/2024	CURRIC ASSO	TXN00602613	5942	414.12	0.00
09/20/2024	AMAZON MKTPL	TXN00602614	5942	24.81	0.00
09/18/2024	CHICK-FIL-A #02281	TXN00602615	5814	45.42	0.00
09/18/2024	TRANE SUPPLY-115410	TXN00602616	5046	75.31	0.00
09/19/2024	PITSCO EDUCATION LLC	TXN00602617	8299	179.95	0.00
09/19/2024	STAPLES	TXN00602618	5111	8.41	0.00
09/19/2024	LOWES #00655	TXN00602619	5200	166.40	0.00
09/18/2024	MARCOS PIZZA	TXN00602620	5812	7.77	0.00
09/19/2024	GDP Optimal Imaging Suppl	TXN00602621	8999	666.00	0.00
09/19/2024	INSTACART 159	TXN00602622	5411	111.95	0.00
09/19/2024	Amazon	TXN00602623	5942	305.16	0.00
09/18/2024	SAMSCLUB.COM	TXN00602624	5300	49.66	0.00
09/19/2024	GATEWAY SUPPLY COMPANY	TXN00602625	5074	14.23	0.00
09/19/2024	AMAZON MARK	TXN00602626	5999	269.22	0.00
09/19/2024	AMAZON MKTPL	TXN00602627	5942	86.32	0.00
09/19/2024	COMPASS AR	TXN00602628	5811	2,635.20	0.00
09/19/2024	Pitney Bowes	TXN00602629	7394	19.53	0.00
09/19/2024	HARRISTEETER	TXN00602630	5411	42.96	0.00
09/19/2024	SAMSCLUB #8252	TXN00602631	5300	201.99	0.00
09/19/2024	AMAZON MKTPL	TXN00602632	5942	65.60	0.00
09/19/2024	WWP CLEAN MASTERS,	TXN00602633	7349	1,264.88	0.00
09/19/2024	BSN SPORTS LLC	TXN00602634	5137	439.84	0.00
09/19/2024	COMPASS AR	TXN00602635	5811	301.65	0.00
09/19/2024	WALMART.COM	TXN00602636	5310	78.59	0.00
09/19/2024	Amazon	TXN00602637	5942	26.20	0.00
09/19/2024	CHARLESTON GLASS	TXN00602638	1799	923.24	0.00
09/20/2024	IMAGESTUFF.COM	TXN00602639	5999	115.40	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/19/2024	WALMART.COM	TXN00602640	5310	78.43	0.00
09/19/2024	ESEA ESEANETWORK.ORG	TXN00602641	8699	2,101.00	0.00
09/19/2024	STAPLES	TXN00602642	5111	255.02	0.00
09/19/2024	SAMSCLUB #8252	TXN00602643	5300	280.21	0.00
09/19/2024	CANDLE SCIENCE	TXN00602644	5999	144.56	0.00
09/18/2024	SOUTH CAROLINA ASSOCIATIO	TXN00602645	8699	(250.00)	250.00
09/19/2024	AMAZON RETA	TXN00602646	5331	26.08	0.00
09/19/2024	LOWES #00497	TXN00602647	5200	54.46	0.00
09/19/2024	STAPLES	TXN00602648	5111	28.55	0.00
09/19/2024	AMAZON MARK	TXN00602649	5999	87.00	0.00
09/19/2024	AMAZON MKTPLACE PMTS	TXN00602650	5942	(34.84)	34.84
09/19/2024	PALMETTO PARTS CO	TXN00602651	5085	1,056.90	0.00
09/19/2024	ACP DIRECT	TXN00602652	5099	1,677.22	0.00
09/19/2024	IN IDSCAN.NET, INC	TXN00602653	7379	650.00	0.00
09/19/2024	JETBLUE 2794453430264	TXN00602654	3174	35.00	0.00
09/19/2024	COSTCO	TXN00602655	5300	58.79	0.00
09/19/2024	AMAZON MKTPL	TXN00602656	5942	195.63	0.00
09/19/2024	SIGN IT QUICK INC	TXN00602657	5099	103.55	0.00
09/19/2024	WM SUPERCENTER	TXN00602658	5411	65.27	0.00
09/18/2024	THE HOME DEPOT	TXN00602659	5200	158.26	0.00
09/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00602660	5065	77.37	0.00
09/18/2024	ACCUTRAIN CORPORATION	TXN00602661	8299	657.00	0.00
09/19/2024	LOWES #00655	TXN00602662	5200	93.61	0.00
09/19/2024	COMPASS AR	TXN00602663	5811	113,871.49	0.00
09/19/2024	JETBLUE 2794453430265	TXN00602664	3174	35.00	0.00
09/19/2024	SAMSCLUB #8252	TXN00602665	5300	82.78	0.00
09/19/2024	AMAZON MKTPL	TXN00602666	5942	44.46	0.00
09/19/2024	HIDDEN PONDS	TXN00602667	5193	49.05	0.00
09/19/2024	AMAZON MKTPL	TXN00602668	5942	18.52	0.00
09/19/2024	Amazon	TXN00602669	5942	159.12	0.00
09/19/2024	LOWES #00655	TXN00602670	5200	25.23	0.00
09/18/2024	SAMSCLUB.COM	TXN00602671	5300	93.44	0.00
09/19/2024	LOWES #00539	TXN00602672	5200	359.48	0.00
09/19/2024	PAPER PARTY	TXN00602673	5947	35.49	0.00
09/19/2024	Amazon	TXN00602674	5942	171.89	0.00
09/18/2024	THE HOME DEPOT	TXN00602675	5200	32.49	0.00
09/20/2024	Amazon	TXN00602676	5942	143.78	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/19/2024	WAL-MART #3713	TXN00602677	5411	11.71	0.00
09/18/2024	THE HOME DEPOT	TXN00602678	5200	12.91	0.00
09/19/2024	AMAZON MKTPL	TXN00602679	5942	10.34	0.00
09/19/2024	COMPASS AR	TXN00602680	5811	2,712.00	0.00
09/19/2024	MARRIOTT ATLANTA MARQU	TXN00602681	3509	592.16	0.00
09/19/2024	HARRIS TEETER	TXN00602682	5411	21.40	0.00
09/18/2024	PARTY CITY 373	TXN00602683	5999	53.96	0.00
09/17/2024	WALMART.COM 8009256278	TXN00602684	5310	110.18	0.00
09/19/2024	PUBLIX #449	TXN00602685	5411	21.01	0.00
09/19/2024	WM SUPERCENTER	TXN00602686	5411	592.45	0.00
09/19/2024	Amazon	TXN00602687	5942	138.41	0.00
09/19/2024	BIG DADDY DEALS	TXN00602688	5499	49.92	0.00
09/19/2024	HARRIS TEETER	TXN00602689	5411	40.76	0.00
09/19/2024	WALMART.COM	TXN00602690	5310	26.03	0.00
09/19/2024	STAPLES	TXN00602691	5111	536.04	0.00
09/18/2024	CHICK-FIL-A #1882	TXN00602692	5814	50.00	0.00
09/19/2024	USPS PO 4514810248	TXN00602693	9402	584.00	0.00
09/19/2024	COSTCO	TXN00602694	5300	614.71	0.00
09/19/2024	WALMART.COM	TXN00602695	5310	283.72	0.00
09/19/2024	COSTCO	TXN00602696	5300	45.76	0.00
09/19/2024	CHARLESTON GLASS	TXN00602697	1799	231.68	0.00
09/19/2024	COMPASS AR	TXN00602698	5811	989.32	0.00
09/19/2024	STAPLES	TXN00602699	5111	102.35	0.00
09/19/2024	IN LRN REFRIGERATION AND	TXN00602700	1711	895.46	0.00
09/19/2024	IN TRASH GURL LLC	TXN00602701	8999	60.00	0.00
09/20/2024	AMAZON MKTPL	TXN00602702	5942	37.05	0.00
09/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00602703	5065	285.80	0.00
09/19/2024	PIGGLY WIGGLY	TXN00602704	5411	59.68	0.00
09/19/2024	#451-UNITED REFRIGERATIO	TXN00602705	5046	166.26	0.00
09/19/2024	WAL-MART #0632	TXN00602706	5411	363.33	0.00
09/19/2024	FOLLETT CONTENT SOLUTIONS	TXN00602707	5942	432.46	0.00
09/19/2024	AMAZON MKTPL	TXN00602708	5942	9.80	0.00
09/19/2024	COMPASS AR	TXN00602709	5811	11,950.20	0.00
09/19/2024	Amazon	TXN00602710	5942	51.88	0.00
09/19/2024	Amazon	TXN00602711	5942	9.71	0.00
09/19/2024	Amazon	TXN00602712	5942	22.73	0.00
09/19/2024	KENDALL HUNT PUBLISHING	TXN00602713	8299	256.15	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/19/2024	REPUBLIC SERVICES TRASH	TXN00602714	4900	23,013.32	0.00
09/19/2024	BSN SPORTS LLC	TXN00602715	5137	184.76	0.00
09/19/2024	POSITIVE PROMOTIONS	TXN00602716	5099	418.12	0.00
09/18/2024	SAMSCLUB.COM	TXN00602717	5300	403.92	0.00
09/19/2024	KRU-KEL CO INC	TXN00602718	5074	9.94	0.00
09/19/2024	SCGOV866-340-7105DMV0010	TXN00602719	9399	52.87	0.00
count: 223				459,290.92	293.11
09/23/2024					
09/20/2024	THE HOME DEPOT	TXN00602720	5200	58.40	0.00
09/22/2024	BIG DADDY DEALS	TXN00602721	5499	65.52	0.00
09/20/2024	Amazon	TXN00602722	5942	31.74	0.00
09/22/2024	AMAZON MARK	TXN00602723	5999	332.47	0.00
09/20/2024	Amazon	TXN00602724	5942	403.75	0.00
09/20/2024	JOHNSTONE SUPPLY N CHARL	TXN00602725	5085	224.90	0.00
09/21/2024	HALFPRICEBOOKS-HPB.COM	TXN00602726	5942	20.69	0.00
09/19/2024	CHICK-FIL-A #01954	TXN00602727	5814	598.20	0.00
09/20/2024	Amazon	TXN00602728	5942	24.83	0.00
09/21/2024	WM SUPERCENTER	TXN00602729	5411	4.56	0.00
09/22/2024	WALMART.COM	TXN00602730	5310	25.67	0.00
09/20/2024	POSITIVE PROMOTIONS	TXN00602731	5099	385.35	0.00
09/20/2024	MUSIC THEATRE INTERNATIO	TXN00602732	7922	204.71	0.00
09/19/2024	THE BUDD GROUP INC	TXN00602733	7349	13,800.00	0.00
09/21/2024	ALDI	TXN00602734	5411	14.96	0.00
09/20/2024	SQ TOUCHED BY GRACE	TXN00602735	5811	1,100.00	0.00
09/21/2024	ULINE SHIP SUPPLIES	TXN00602736	5964	1,271.98	0.00
09/20/2024	SOUTHWES 5262562417377	TXN00602737	3066	339.96	0.00
09/23/2024	AMAZON MKTPL	TXN00602738	5942	159.04	0.00
09/20/2024	ABM INDUSTRIES INC	TXN00602739	7349	4,658.70	0.00
09/20/2024	CALIFORNIA TORTILLA	TXN00602740	5814	1,134.69	0.00
09/20/2024	GATEWAY SUPPLY COMPANY	TXN00602741	5074	645.44	0.00
09/20/2024	GATEWAY SUPPLY COMPANY	TXN00602742	5074	1,115.86	0.00
09/22/2024	AMAZON MKTPL	TXN00602743	5942	151.10	0.00
09/22/2024	AMAZON MKTPL	TXN00602744	5942	402.70	0.00
09/20/2024	LOWES #00497	TXN00602745	5200	54.48	0.00
09/22/2024	AMAZON MKTPL	TXN00602746	5942	84.97	0.00
09/19/2024	CHICK-FIL-A #1882	TXN00602747	5814	38.99	0.00
09/20/2024	ANIXTER-PS #005H CHARLSTO	TXN00602748	5065	51.31	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/20/2024	AMAZON MKTPL	TXN00602749	5942	69.75	0.00
09/20/2024	UPS 1Z40TM1K0332944106	TXN00602750	4215	42.25	0.00
09/19/2024	OFFICE DEPOT	TXN00602751	5943	297.06	0.00
09/20/2024	PAYPAL AGIATTENTIO	TXN00602752	5732	184.99	0.00
09/22/2024	AMAZON MKTPL	TXN00602753	5942	245.60	0.00
09/20/2024	SQ GOODRICH CONSTRUCTION	TXN00602754	1711	2,495.00	0.00
09/20/2024	STARS AND STRIKES	TXN00602755	7933	420.10	0.00
09/20/2024	THE HOME DEPOT	TXN00602756	5200	107.70	0.00
09/21/2024	AMAZON MKTPL	TXN00602757	5942	108.99	0.00
09/23/2024	AMAZON MKTPL	TXN00602758	5942	49.86	0.00
09/20/2024	LOWES #03317	TXN00602759	5200	84.38	0.00
09/20/2024	ANIXTER-PS #005H CHARLSTO	TXN00602760	5065	439.27	0.00
09/19/2024	DOMINO'S 5659	TXN00602761	5814	452.30	0.00
09/21/2024	SCHOOL SPECIALTY ECOMM	TXN00602762	5969	98.99	0.00
09/17/2024	HENRY SCHEIN	TXN00602763	5047	39.83	0.00
09/21/2024	AMAZON MKTPL	TXN00602764	5942	267.14	0.00
09/20/2024	Amazon	TXN00602765	5942	15.15	0.00
09/21/2024	AMAZON MKTPL	TXN00602766	5942	20.49	0.00
09/20/2024	VINTAGELOGOS	TXN00602767	5999	296.00	0.00
09/22/2024	AMAZON MKTPL	TXN00602768	5942	8.58	0.00
09/21/2024	AMAZON MKTPL	TXN00602769	5942	16.13	0.00
09/20/2024	THE UPS STORE	TXN00602770	7399	50.29	0.00
09/20/2024	FERGUSON ENT	TXN00602771	5074	255.06	0.00
09/20/2024	EZCATER IACOFANOS CATE	TXN00602772	5811	321.85	0.00
09/22/2024	AMAZON MARK	TXN00602773	5999	171.07	0.00
09/20/2024	STAPLES	TXN00602774	5111	26.73	0.00
09/20/2024	MOLUFS SUPPLY INC	TXN00602775	5074	793.77	0.00
09/19/2024	THE BUDD GROUP INC	TXN00602776	7349	109,257.40	0.00
09/21/2024	Amazon	TXN00602777	5942	823.92	0.00
09/19/2024	RUTHS CHRIS STEAK HOUS	TXN00602778	5812	20.00	0.00
09/20/2024	WALMART.COM	TXN00602779	5310	145.93	0.00
09/20/2024	EMBASSY SUITES MYRTLE BE	TXN00602780	3695	467.15	0.00
09/20/2024	STAPLES	TXN00602781	5111	120.82	0.00
09/20/2024	GIMKIT	TXN00602782	8299	650.00	0.00
09/20/2024	HARBOR FREIGHT TOOLS	TXN00602783	5251	13.07	0.00
09/19/2024	SAMSCLUB.COM	TXN00602784	5300	92.60	0.00
09/20/2024	SOUTHWES 5262562391148	TXN00602785	3066	339.96	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/20/2024	THE HOME DEPOT	TXN00602786	5200	94.01	0.00
09/20/2024	SUMMIT TRAMPOLINE PARK	TXN00602787	7999	629.85	0.00
09/20/2024	DBC BLICK ART MATERIAL	TXN00602788	5965	239.43	0.00
09/21/2024	EDPUZZLE PRO TEACHER	TXN00602789	5815	13.50	0.00
09/20/2024	LOWES #00661	TXN00602790	5200	35.89	0.00
09/20/2024	STARS AND STRIKES	TXN00602791	7933	80.70	0.00
09/20/2024	GATEWAY SUPPLY COMPANY	TXN00602792	5074	(702.09)	702.09
09/19/2024	EVENT WORKS CHARLESTON	TXN00602793	7394	(457.85)	457.85
09/20/2024	DELTA 0062269995530	TXN00602794	3058	266.45	0.00
09/22/2024	Amazon	TXN00602795	5942	14.64	0.00
09/22/2024	AMAZON RETA	TXN00602796	5331	367.31	0.00
09/19/2024	THE HOME DEPOT	TXN00602797	5200	1,265.32	0.00
09/20/2024	AMAZON MKTPL	TXN00602798	5942	64.94	0.00
09/21/2024	OFFICE DEPOT	TXN00602799	5965	228.64	0.00
09/22/2024	AMAZON MKTPL	TXN00602800	5942	75.25	0.00
09/20/2024	STAPLES	TXN00602801	5111	2,471.58	0.00
09/21/2024	SCHOOL SPECIALTY ECOMM	TXN00602802	5969	83.84	0.00
09/20/2024	AMAZON RETA	TXN00602803	5331	40.04	0.00
09/20/2024	WE AND ME INC	TXN00602804	7372	673.88	0.00
09/20/2024	BATTERIES PLUS	TXN00602805	5999	81.56	0.00
09/20/2024	SAMS CLUB #8252	TXN00602806	5300	142.84	0.00
09/20/2024	ELEVENLABS.IO-1A4B2146	TXN00602807	5734	5.45	0.00
09/19/2024	SAMSCLUB.COM	TXN00602808	5300	1,103.95	0.00
09/23/2024	AMERICAN AIR0014443783524	TXN00602809	3001	35.00	0.00
09/20/2024	THE HOME DEPOT	TXN00602810	5200	119.08	0.00
09/22/2024	AMAZON MARK	TXN00602811	5999	218.57	0.00
09/20/2024	STAPLES	TXN00602812	5111	107.62	0.00
09/20/2024	DEMCO INC	TXN00602813	5111	422.82	0.00
09/20/2024	Amazon	TXN00602814	5942	16.62	0.00
09/23/2024	AMAZON MKTPL	TXN00602815	5942	21.79	0.00
09/19/2024	THE BUDD GROUP INC	TXN00602816	7349	1,052.22	0.00
09/22/2024	AMAZON MKTPL	TXN00602817	5942	150.22	0.00
09/21/2024	AMAZON MKTPL	TXN00602818	5942	34.67	0.00
09/20/2024	FLIGHT CHARLESTON	TXN00602819	7991	470.40	0.00
09/22/2024	AMAZON MKTPL	TXN00602820	5942	27.20	0.00
09/22/2024	AMAZON RETA	TXN00602821	5331	205.08	0.00
09/20/2024	LOWES #00907	TXN00602822	5200	39.76	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/20/2024	THE HOME DEPOT	TXN00602823	5200	61.43	0.00
09/20/2024	TOTAL MEETING CONCEPTS	TXN00602824	7399	135.00	0.00
09/23/2024	Google YouTube	TXN00602825	5816	18.52	0.00
09/21/2024	AMAZON MKTPL	TXN00602826	5942	52.31	0.00
09/20/2024	AMAZON MKTPL	TXN00602827	5942	36.30	0.00
09/20/2024	PAPA JOHNS #1841	TXN00602828	5814	52.38	0.00
09/19/2024	JOHNSTONE SUPPLY N CHARL	TXN00602829	5085	95.19	0.00
09/20/2024	PIGGLY WIGGLY	TXN00602830	5411	212.62	0.00
09/20/2024	AMAZON MKTPL	TXN00602831	5942	1,384.06	0.00
09/23/2024	Amazon	TXN00602832	5942	137.34	0.00
09/22/2024	AMAZON MKTPL	TXN00602833	5942	8.68	0.00
09/20/2024	PLAYTHERAPYSUPPLY.COM	TXN00602834	5399	523.69	0.00
09/20/2024	PUBLIX #1081	TXN00602835	5411	35.96	0.00
09/20/2024	FERGUSON ENT	TXN00602836	5074	147.97	0.00
09/20/2024	TRADER JOE S	TXN00602837	5411	14.23	0.00
09/21/2024	AMAZON MKTPL	TXN00602838	5942	248.11	0.00
09/22/2024	AMAZON MKTPL	TXN00602839	5942	267.66	0.00
09/20/2024	CHICK-FIL-A #00654	TXN00602840	5814	1,174.01	0.00
09/22/2024	WM SUPERCENTER	TXN00602841	5411	6.41	0.00
09/19/2024	OFFICE DEPOT	TXN00602842	5943	43.59	0.00
09/19/2024	CHICK-FIL-A #1882	TXN00602843	5814	21.74	0.00
09/20/2024	EZCATER VERDE	TXN00602844	5811	265.68	0.00
09/21/2024	Amazon	TXN00602845	5942	150.92	0.00
09/20/2024	HILTON GARDEN INN COLUMB	TXN00602846	3604	(5.49)	5.49
09/22/2024	WORDWALL	TXN00602847	5734	97.20	0.00
09/21/2024	DOLLARTREE	TXN00602848	5331	5.45	0.00
09/22/2024	AMAZON MARK	TXN00602849	5999	10.89	0.00
09/19/2024	LOWES #00539	TXN00602850	5200	14.69	0.00
09/20/2024	FOUR POINTS HOTEL	TXN00602851	3778	444.03	0.00
09/19/2024	CHICK-FIL-A #00654	TXN00602852	5814	142.86	0.00
09/20/2024	HILTON GARDEN INN COLUMB	TXN00602853	3604	(5.49)	5.49
09/19/2024	PAYPAL EDJOHNWAIN	TXN00602854	8999	545.00	0.00
09/19/2024	COUNCIL FOR EXCEPTIONAL	TXN00602855	8699	(59.00)	59.00
09/22/2024	AMAZON MKTPL	TXN00602856	5942	133.14	0.00
09/20/2024	JULIUS ALTERATIONS	TXN00602857	5697	390.52	0.00
09/20/2024	FOOD LION #1326	TXN00602858	5411	137.87	0.00
09/22/2024	WALMART.COM	TXN00602859	5310	423.88	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/21/2024	AMAZON MKTPL	TXN00602860	5942	15.69	0.00
09/22/2024	AMAZON MKTPL	TXN00602861	5942	65.39	0.00
09/20/2024	JOHNSTONE SUPPLY N CHARL	TXN00602862	5085	127.53	0.00
09/20/2024	BEE CITY LLC	TXN00602863	7999	399.36	0.00
09/19/2024	PARTY CITY 373	TXN00602864	5999	6.32	0.00
09/20/2024	NATIONAL COUNCIL OF TE	TXN00602865	8398	440.00	0.00
09/20/2024	JETS PIZZA - NORTH CHA	TXN00602866	5814	182.99	0.00
09/20/2024	OFFICE DEPOT	TXN00602867	5965	532.90	0.00
09/20/2024	SELLARS HARDWARE	TXN00602868	5251	16.33	0.00
09/20/2024	WM SUPERCENTER	TXN00602869	5411	87.36	0.00
09/20/2024	AMAZON MKTPL	TXN00602870	5942	35.62	0.00
09/20/2024	CHICK-FIL-A #02281	TXN00602871	5814	45.82	0.00
09/21/2024	SAMSCLUB.COM	TXN00602872	5300	412.67	0.00
09/20/2024	Amazon	TXN00602873	5942	30.51	0.00
09/21/2024	HARRIS TEETER	TXN00602874	5411	49.04	0.00
09/19/2024	TRANE SUPPLY-115410	TXN00602875	5046	1,932.13	0.00
09/21/2024	AMAZON MKTPL	TXN00602876	5942	9.80	0.00
09/21/2024	LOWES #02464	TXN00602877	5200	118.74	0.00
09/19/2024	THE BUDD GROUP INC	TXN00602878	7349	14,800.31	0.00
09/19/2024	PAPA JOHNS #3230	TXN00602879	5814	214.18	0.00
09/20/2024	CITADEL MALL STADIUM	TXN00602880	7832	704.00	0.00
09/21/2024	AMAZON MKTPL	TXN00602881	5942	65.39	0.00
09/19/2024	CHICK-FIL-A #01936	TXN00602882	5814	35.52	0.00
09/20/2024	HILTON GARDEN INN COLUMB	TXN00602883	3604	(5.49)	5.49
09/20/2024	ANIXTER-PS #005H CHARLSTO	TXN00602884	5065	285.80	0.00
09/20/2024	FOUR POINTS HOTEL	TXN00602885	3778	1,035.23	0.00
09/22/2024	AMAZON MKTPL	TXN00602886	5942	8.71	0.00
09/21/2024	AMAZON MKTPL	TXN00602887	5942	10.89	0.00
09/20/2024	WM SUPERCENTER	TXN00602888	5411	94.97	0.00
09/20/2024	AMAZON MARK	TXN00602889	5999	15.14	0.00
09/20/2024	WEST ASHLEY HARDWARE	TXN00602890	5072	55.56	0.00
09/21/2024	SHERWIN-WILLIAMS702837	TXN00602891	5231	62.95	0.00
09/20/2024	Amazon	TXN00602892	5942	4.31	0.00
09/19/2024	THE HOME DEPOT	TXN00602893	5200	23.11	0.00
09/20/2024	ABM INDUSTRIES INC	TXN00602894	7349	408,552.27	0.00
09/20/2024	NAPA AUTO 0024863	TXN00602895	5533	107.83	0.00
09/22/2024	AMAZON MKTPL	TXN00602896	5942	18.44	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/20/2024	STAPLES	TXN00602897	5111	19.05	0.00
09/22/2024	Amazon	TXN00602898	5942	399.31	0.00
09/21/2024	LOWES #00358	TXN00602899	5200	63.14	0.00
09/22/2024	AMAZON MKTPL	TXN00602900	5942	43.58	0.00
09/21/2024	EDPUZZLE PRO TEACHER	TXN00602901	5815	13.50	0.00
09/20/2024	SAMS CLUB#8252	TXN00602902	5300	329.58	0.00
09/20/2024	PASTELERIA LA ESPECIAL	TXN00602903	5462	471.00	0.00
09/21/2024	AMAZON MKTPL	TXN00602904	5942	15.20	0.00
09/20/2024	AMAZON MARK	TXN00602905	5999	206.11	0.00
09/22/2024	AMAZON MARK	TXN00602906	5999	627.20	0.00
09/20/2024	LOWES #00661	TXN00602907	5200	303.39	0.00
09/20/2024	Amazon	TXN00602908	5942	(42.89)	42.89
09/21/2024	AMAZON MKTPLACE PMTS	TXN00602909	5942	(7.62)	7.62
09/19/2024	THE BUDD GROUP INC	TXN00602910	7349	252,383.12	0.00
09/19/2024	SAMSCLUB.COM	TXN00602911	5300	812.36	0.00
09/20/2024	STAPLES	TXN00602912	5111	1,023.51	0.00
09/20/2024	VIRTUESSHOP.COM	TXN00602913	5192	841.65	0.00
09/20/2024	MATHEMATICALLYMINDED	TXN00602914	8299	142.00	0.00
09/22/2024	AMAZON MKTPL	TXN00602915	5942	211.90	0.00
09/20/2024	PARK PIZZA CO	TXN00602916	5812	76.10	0.00
09/20/2024	HILTON GARDEN INN COLUMB	TXN00602917	3604	(5.49)	5.49
09/20/2024	AMAZON RETA	TXN00602918	5331	250.69	0.00
09/20/2024	KRU-KEL CO INC	TXN00602919	5074	1,293.16	0.00
09/20/2024	BESTBUYCOM806968555475	TXN00602920	5732	16.34	0.00
09/21/2024	AMAZON MKTPL	TXN00602921	5942	43.08	0.00
09/20/2024	ABM INDUSTRIES INC	TXN00602922	7349	195,960.14	0.00
09/21/2024	AMAZON RETA	TXN00602923	5331	14.24	0.00
09/20/2024	LOWES #00661	TXN00602924	5200	62.04	0.00
09/22/2024	AMAZON MKTPL	TXN00602925	5942	136.19	0.00
09/20/2024	AMAZON MKTPL	TXN00602926	5942	907.11	0.00
09/20/2024	AMAZON MKTPL	TXN00602927	5942	25.06	0.00
09/21/2024	TEACHING CHANNEL ELEVATE	TXN00602928	8299	1,236.00	0.00
09/22/2024	AMAZON MARK	TXN00602929	5999	90.19	0.00
09/20/2024	MARRIOTT ATLANTA MARQU	TXN00602930	3509	730.97	0.00
09/22/2024	AMAZON MKTPL	TXN00602931	5942	23.88	0.00
09/22/2024	AMAZON MKTPL	TXN00602932	5942	7.54	0.00
09/20/2024	SHERWIN-WILLIAMS725140	TXN00602933	5231	152.25	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/19/2024	THE BUDD GROUP INC	TXN00602934	7349	783,603.02	0.00
09/23/2024	INTERNATIONAL TRANSACTION	TXN00602935	0	0.97	0.00
09/20/2024	WALMART.COM	TXN00602936	5310	26.12	0.00
09/20/2024	AMAZON MKTPL	TXN00602937	5942	15.24	0.00
09/21/2024	AMAZON MKTPL	TXN00602938	5942	108.86	0.00
09/20/2024	CVS/PHARMACY	TXN00602939	5912	114.51	0.00
09/21/2024	AMAZON RETA	TXN00602940	5331	163.49	0.00
09/20/2024	CITADEL MALL STADIUM	TXN00602941	7832	616.00	0.00
09/20/2024	Amazon	TXN00602942	5942	43.58	0.00
09/22/2024	AMAZON MKTPL	TXN00602943	5942	15.21	0.00
09/22/2024	AMAZON MKTPL	TXN00602944	5942	99.80	0.00
09/21/2024	AMAZON MKTPL	TXN00602945	5942	18.52	0.00
09/20/2024	THE UPS STORE	TXN00602946	7399	17.72	0.00
09/20/2024	ABM INDUSTRIES INC	TXN00602947	7349	111,676.35	0.00
09/20/2024	WET PETS AQUARIUM SERVICE	TXN00602948	5995	114.40	0.00
09/20/2024	AMAZON MKTPL	TXN00602949	5942	269.20	0.00
09/20/2024	SAGE PUBLICATIONS	TXN00602950	5994	188.30	0.00
09/21/2024	WM SUPERCENTER	TXN00602951	5411	38.15	0.00
09/20/2024	EB SOUTH CAROLINA SCI	TXN00602952	7399	30.00	0.00
09/20/2024	SHOOTER'S TECHNOLOGY LLC	TXN00602953	5941	174.90	0.00
09/21/2024	APPLE.COM/US	TXN00602954	5732	373.43	0.00
09/20/2024	STAPLES	TXN00602955	5111	642.84	0.00
09/19/2024	CHICK-FIL-A #00582	TXN00602956	5814	376.20	0.00
09/23/2024	AMAZON MKTPL	TXN00602957	5942	24.80	0.00
09/22/2024	AMAZON MKTPL	TXN00602958	5942	372.75	0.00
09/20/2024	BTS MANERBUILDERSSUPPLYCO	TXN00602959	5211	836.00	0.00
09/19/2024	SCRIPPS NATIONAL SPELL	TXN00602960	7311	185.00	0.00
09/20/2024	STAPLES	TXN00602961	5111	39.23	0.00
09/20/2024	MARRIOTT ATLANTA MARQU	TXN00602962	3509	645.48	0.00
09/21/2024	STAMPS.COM USPOSTAGE	TXN00602963	4215	250.00	0.00
09/21/2024	AMAZON MKTPL	TXN00602964	5942	83.61	0.00
09/20/2024	Amazon	TXN00602965	5942	79.54	0.00
09/21/2024	Amazon	TXN00602966	5942	38.38	0.00
09/20/2024	RICOH USA, INC	TXN00602967	5044	675.22	0.00
09/21/2024	SAMS CLUB #6353	TXN00602968	5300	122.27	0.00
09/21/2024	AMAZON MKTPL	TXN00602969	5942	929.77	0.00
09/22/2024	AMAZON MKTPL	TXN00602970	5942	20.49	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/23/2024	Amazon	TXN00602971	5942	97.99	0.00
09/20/2024	S CAROLINA AQUARIUM	TXN00602972	7991	99.00	0.00
09/19/2024	HILTON COLUMBIA CENTER	TXN00602973	3504	312.36	0.00
09/23/2024	AMAZON MKTPL	TXN00602974	5942	58.79	0.00
09/22/2024	Amazon	TXN00602975	5942	78.47	0.00
09/19/2024	THE BUDD GROUP INC	TXN00602976	7349	16,856.44	0.00
09/22/2024	AMAZON MKTPL	TXN00602977	5942	191.74	0.00
09/20/2024	LOWES #03317	TXN00602978	5200	(14.96)	14.96
09/22/2024	AMAZON MKTPL	TXN00602979	5942	40.21	0.00
09/20/2024	PUBLIX #1645	TXN00602980	5411	114.03	0.00
09/19/2024	HILTON COLUMBIA CENTER	TXN00602981	3504	295.26	0.00
09/20/2024	GATEWAY SUPPLY COMPANY	TXN00602982	5074	284.37	0.00
09/19/2024	LOWES #00497	TXN00602983	5200	71.86	0.00
09/21/2024	AMAZON RETA	TXN00602984	5331	244.26	0.00
09/20/2024	Amazon	TXN00602985	5942	(249.50)	249.50
09/19/2024	HILTON GARDEN INN COLUMB	TXN00602986	3604	180.00	0.00
09/21/2024	AMAZON MKTPLACE PMTS	TXN00602987	5942	(31.92)	31.92
09/20/2024	THE HOME DEPOT	TXN00602988	5200	87.58	0.00
09/22/2024	Amazon	TXN00602989	5942	43.17	0.00
09/21/2024	HAMPTON INN MT PLEASNT	TXN00602990	3665	219.31	0.00
09/22/2024	AMAZON RETA	TXN00602991	5331	123.16	0.00
09/22/2024	AMAZON MKTPL	TXN00602992	5942	20.59	0.00
09/22/2024	AMAZON MKTPL	TXN00602993	5942	48.89	0.00
09/20/2024	SCHOOL SPECIALTY ECOMM	TXN00602994	5969	1,169.12	0.00
09/20/2024	STAPLES	TXN00602995	5111	19.37	0.00
09/22/2024	WAL-MART #3646	TXN00602996	5411	7.39	0.00
09/20/2024	CHICK-FIL-A #00654	TXN00602997	5814	898.10	0.00
09/19/2024	THE HOME DEPOT	TXN00602998	5200	54.48	0.00
09/20/2024	Amazon	TXN00602999	5942	70.78	0.00
09/20/2024	NAPA AUTO 0024863	TXN00603000	5533	49.16	0.00
09/18/2024	HENRY SCHEIN	TXN00603001	5047	48.74	0.00
09/22/2024	SAMS CLUB#8252	TXN00603002	5300	234.60	0.00
09/19/2024	HILTON GARDEN INN COLUMB	TXN00603003	3604	180.00	0.00
09/20/2024	HARVEST TIME INTERNATIONA	TXN00603004	8398	441.18	0.00
09/20/2024	DEMCO INC	TXN00603005	5111	287.95	0.00
09/20/2024	SAMSCLUB.COM	TXN00603006	5300	1,383.45	0.00
09/20/2024	UA.COM 888-727-6687 MD	TXN00603007	5655	196.20	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/21/2024	WALMART.COM	TXN00603008	5310	11.18	0.00
09/19/2024	SAMSCLUB.COM	TXN00603009	5300	292.82	0.00
09/20/2024	STAPLES	TXN00603010	5111	146.22	0.00
09/22/2024	AMAZON MKTPL	TXN00603011	5942	206.95	0.00
09/19/2024	AMAZON MARK	TXN00603012	5999	(19.61)	19.61
09/20/2024	EAST BAY DELI	TXN00603013	5812	475.99	0.00
09/21/2024	AMAZON MARK	TXN00603014	5999	20.25	0.00
09/20/2024	THE HOME DEPOT	TXN00603015	5200	106.63	0.00
09/23/2024	AMAZON MARK	TXN00603016	5999	563.17	0.00
09/20/2024	AMAZON MKTPL	TXN00603017	5942	299.59	0.00
09/19/2024	THE BUDD GROUP INC	TXN00603018	7349	8,555.36	0.00
09/19/2024	JOHNSTONE SUPPLY N CHARL	TXN00603019	5085	98.73	0.00
09/19/2024	THE HOME DEPOT	TXN00603020	5200	246.68	0.00
09/20/2024	WWW.APPLES APPLE SPIC	TXN00603021	5812	263.91	0.00
09/20/2024	KRISPY KREME	TXN00603022	5814	106.93	0.00
09/19/2024	HILTON GARDEN INN COLUMB	TXN00603023	3604	180.00	0.00
09/20/2024	Adrenaline Monkey Charles	TXN00603024	7999	557.20	0.00
09/20/2024	LOWES #00655	TXN00603025	5200	102.37	0.00
09/20/2024	STAPLES	TXN00603026	5111	415.07	0.00
09/20/2024	SAVE A LOT 21555	TXN00603027	5411	21.15	0.00
09/20/2024	AMAZON MKTPL	TXN00603028	5942	58.84	0.00
09/23/2024	AMAZON RETA	TXN00603029	5331	61.32	0.00
09/20/2024	SUMMIT TRAMPOLINE PARK	TXN00603030	7999	794.54	0.00
09/20/2024	JOHNSTONE SUPPLY N CHARL	TXN00603031	5085	569.18	0.00
09/20/2024	RESTAURANT DEPOT	TXN00603032	5300	620.79	0.00
09/20/2024	LOWES #03317	TXN00603033	5200	34.47	0.00
09/20/2024	STAPLES	TXN00603034	5111	7.40	0.00
09/21/2024	Amazon	TXN00603035	5968	16.34	0.00
09/20/2024	KRU-KEL CO INC	TXN00603036	5074	2,063.11	0.00
09/22/2024	AMAZON MKTPL	TXN00603037	5942	85.62	0.00
09/20/2024	AMAZON MKTPL	TXN00603038	5942	104.82	0.00
09/22/2024	UPS ADJ00321029803841	TXN00603039	4215	11.70	0.00
09/21/2024	FERGUSON ENT	TXN00603040	5074	909.20	0.00
09/22/2024	AMAZON MKTPL	TXN00603041	5942	42.14	0.00
09/19/2024	HILTON GARDEN INN COLUMB	TXN00603042	3604	180.00	0.00
09/21/2024	LOWES #03317	TXN00603043	5200	177.57	0.00
09/20/2024	#451-UNITED REFRIGERATIO	TXN00603044	5046	183.83	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/21/2024	AMAZON MKTPL	TXN00603045	5942	141.68	0.00
09/20/2024	Amazon	TXN00603046	5942	58.97	0.00
09/21/2024	HOMEWOOD SUITES BY HILTON	TXN00603047	3751	127.98	0.00
09/21/2024	AMAZON MKTPL	TXN00603048	5942	173.22	0.00
count: 329				1,999,609.86	1,607.40
09/24/2024					
09/23/2024	PAYPAL CHASGRAPHIC	TXN00603049	2741	274.68	0.00
09/23/2024	SQ HART'S NUISANCE ANIMA	TXN00603050	8999	350.00	0.00
09/23/2024	WM SUPERCENTER	TXN00603051	5411	162.34	0.00
09/19/2024	WEST MUSIC CATALOG	TXN00603052	5733	15.95	0.00
09/24/2024	Amazon	TXN00603053	5942	211.43	0.00
09/23/2024	ACT CharlestonCoParks	TXN00603054	9399	1,050.00	0.00
09/23/2024	STAPLES	TXN00603055	5111	28.12	0.00
09/22/2024	WM SUPERCENTER	TXN00603056	5411	(38.15)	38.15
09/22/2024	LOWES #00661	TXN00603057	5200	166.70	0.00
09/23/2024	AMAZON MKTPL	TXN00603058	5942	64.10	0.00
09/23/2024	WM SUPERCENTER	TXN00603059	5411	107.74	0.00
09/23/2024	AMAZON MARK	TXN00603060	5999	23.97	0.00
09/23/2024	SOUTH CAROLINA ASSOCIATIO	TXN00603061	8699	64.80	0.00
09/23/2024	VENTRIS LEARNING	TXN00603062	8299	160.00	0.00
09/24/2024	AMAZON MKTPL	TXN00603063	5942	63.54	0.00
09/23/2024	WAL-MART #0628	TXN00603064	5411	137.07	0.00
09/24/2024	AMAZON MARK	TXN00603065	5999	357.27	0.00
09/23/2024	AMERICAN AIR0014443825495	TXN00603066	3001	35.00	0.00
09/24/2024	AMAZON MKTPL	TXN00603067	5942	60.49	0.00
09/23/2024	LOWES #00655	TXN00603068	5200	125.40	0.00
09/24/2024	Amazon	TXN00603069	5942	430.90	0.00
09/23/2024	Amazon	TXN00603070	5942	8.71	0.00
09/23/2024	Amazon	TXN00603071	5942	28.02	0.00
09/23/2024	SAMSCLUB #8252	TXN00603072	5300	11.04	0.00
09/23/2024	DELTA AIR 0062270237976	TXN00603073	3058	223.48	0.00
09/24/2024	AMAZON MKTPL	TXN00603074	5942	26.16	0.00
09/23/2024	GIMKIT PRO -	TXN00603075	8299	59.88	0.00
09/23/2024	AMAZON MKTPL	TXN00603076	5942	960.92	0.00
09/23/2024	IN PECULIAR PIG FARM	TXN00603077	763	750.54	0.00
09/24/2024	AMAZON MKTPL	TXN00603078	5942	53.38	0.00
09/23/2024	CHEFSTORE 8104	TXN00603079	5499	44.35	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/23/2024	INTERNATIONAL BALLROOM DA	TXN00603080	7911	300.00	0.00
09/23/2024	STAPLES	TXN00603081	5111	110.46	0.00
09/23/2024	AMAZON MKTPL	TXN00603082	5942	53.96	0.00
09/23/2024	WALMART.COM	TXN00603083	5310	296.21	0.00
09/24/2024	AMAZON MKTPL	TXN00603084	5942	80.64	0.00
09/23/2024	Amazon	TXN00603085	5942	97.80	0.00
09/24/2024	AMAZON MKTPL	TXN00603086	5942	8.71	0.00
09/19/2024	HENRY SCHEIN	TXN00603087	5047	19.16	0.00
09/23/2024	MICHAELS STORES	TXN00603088	5970	13.88	0.00
09/23/2024	CHEFSTORE 8104	TXN00603089	5499	163.32	0.00
09/23/2024	EDPUZZLE PRO TEACHER	TXN00603090	5815	13.50	0.00
09/24/2024	INTERNATIONAL TRANSACTION	TXN00603091	0	4.50	0.00
09/23/2024	Amazon	TXN00603092	5942	46.86	0.00
09/23/2024	THE CONQUEROR	TXN00603093	5734	319.99	0.00
09/23/2024	STAPLES	TXN00603094	5111	177.37	0.00
09/23/2024	BREATHE FOR CHANGE	TXN00603095	8299	2,400.00	0.00
09/23/2024	STAPLES	TXN00603096	5111	340.19	0.00
09/23/2024	TJMAXX #0388	TXN00603097	5310	40.83	0.00
09/23/2024	PYC CAMP ROAD STAFF	TXN00603098	5734	22.37	0.00
09/24/2024	Amazon	TXN00603099	5942	21.46	0.00
09/23/2024	Amazon	TXN00603100	5942	24.58	0.00
09/23/2024	ANDY MARK INC	TXN00603101	5732	501.54	0.00
09/24/2024	AMAZON MKTPL	TXN00603102	5942	39.23	0.00
09/23/2024	BURMAX INC	TXN00603103	5099	15.72	0.00
09/23/2024	WM SUPERCENTER	TXN00603104	5411	257.44	0.00
09/23/2024	IN PHOENIX LEARNING SYST	TXN00603105	7372	500.00	0.00
09/24/2024	BARNES&NOBLE PAPERSOURCE	TXN00603106	5942	40.29	0.00
09/23/2024	AMAZON MKTPL	TXN00603107	5942	26.65	0.00
09/23/2024	FEDEX OFFIC15700015727	TXN00603108	7338	1,371.38	0.00
09/23/2024	WM SUPERCENTER	TXN00603109	5411	51.11	0.00
09/24/2024	INTERNATIONAL TRANSACTION	TXN00603110	0	3.20	0.00
09/23/2024	WM SUPERCENTER	TXN00603111	5411	78.38	0.00
09/24/2024	Amazon	TXN00603112	5942	108.98	0.00
09/23/2024	STAPLES	TXN00603113	5111	26.94	0.00
09/23/2024	STAPLES	TXN00603114	5111	877.36	0.00
09/23/2024	THE CONQUEROR	TXN00603115	5734	449.99	0.00
09/23/2024	SHERWIN-WILLIAMS702395	TXN00603116	5231	56.80	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/23/2024	PUBLIX #1081	TXN00603117	5411	23.48	0.00
09/23/2024	MOMAR INCORPORATED	TXN00603118	5169	313.45	0.00
09/23/2024	SHERWIN-WILLIAMS702837	TXN00603119	5231	74.11	0.00
09/23/2024	AMAZON MKTPL	TXN00603120	5942	91.41	0.00
09/24/2024	TEACHING CHANNEL ELEVATE	TXN00603121	8299	1,911.00	0.00
09/23/2024	CANDLE SCIENCE	TXN00603122	5999	171.89	0.00
09/23/2024	STAPLES	TXN00603123	5111	2,464.70	0.00
09/23/2024	AMAZON MKTPL	TXN00603124	5942	98.00	0.00
09/24/2024	AMAZON MKTPL	TXN00603125	5942	695.27	0.00
09/23/2024	Amazon	TXN00603126	5942	15.69	0.00
09/23/2024	AMAZON MKTPL	TXN00603127	5942	17.42	0.00
09/23/2024	IN PHOENIX LEARNING SYST	TXN00603128	7372	2,190.00	0.00
09/23/2024	WM SUPERCENTER	TXN00603129	5411	78.30	0.00
09/23/2024	Amazon	TXN00603130	5942	48.14	0.00
09/23/2024	NTE 5526	TXN00603131	5251	70.84	0.00
09/23/2024	STAPLES	TXN00603132	5111	56.92	0.00
09/23/2024	STAPLES	TXN00603133	5111	682.34	0.00
09/23/2024	STAPLES	TXN00603134	5111	7.72	0.00
09/23/2024	AMAZON MKTPL	TXN00603135	5942	7.50	0.00
09/23/2024	ANIXTER-PS #005H CHARLSTO	TXN00603136	5065	421.18	0.00
09/23/2024	STAPLES	TXN00603137	5111	34.43	0.00
09/23/2024	AMPLIFY EDUCATION INC	TXN00603138	2741	1,844.16	0.00
09/23/2024	AMAZON MKTPL	TXN00603139	5942	63.20	0.00
09/24/2024	AMAZON MKTPL	TXN00603140	5942	16.33	0.00
09/23/2024	KRU-KEL CO INC	TXN00603141	5074	17.65	0.00
09/23/2024	SCHOOL DATEBOOKS	TXN00603142	5943	1,085.28	0.00
09/24/2024	AMAZON MKTPL	TXN00603143	5942	20.70	0.00
09/23/2024	SQ CHARLESTON JUMP CASTL	TXN00603144	7929	500.00	0.00
09/23/2024	DELTA AIR 0062270768503	TXN00603145	3058	108.47	0.00
09/23/2024	SAMS CLUB #8252	TXN00603146	5300	320.83	0.00
09/23/2024	WAL-MART #1146	TXN00603147	5411	107.05	0.00
09/23/2024	AMAZON MKTPL	TXN00603148	5942	630.08	0.00
09/23/2024	STAPLES	TXN00603149	5111	762.59	0.00
09/24/2024	AMAZON MKTPL	TXN00603150	5942	45.46	0.00
09/23/2024	STAPLES	TXN00603151	5111	84.37	0.00
09/23/2024	EMAIL HELP@CLOUDHQ.NET	TXN00603152	5734	399.00	0.00
09/23/2024	PUBLIX #1081	TXN00603153	5411	96.16	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/23/2024	VSP BERLINS RESTAURANT SU	TXN00603154	5099	95.26	0.00
09/23/2024	WDW SPECIAL EVENTS	TXN00603155	7996	150.00	0.00
09/23/2024	AMAZON MKTPL	TXN00603156	5942	25.94	0.00
09/23/2024	PALMETTO PARTS CO	TXN00603157	5085	98.45	0.00
09/24/2024	AMAZON MKTPL	TXN00603158	5942	28.21	0.00
09/23/2024	AMAZON MARK	TXN00603159	5999	533.84	0.00
09/23/2024	WALMART.COM	TXN00603160	5310	23.36	0.00
09/23/2024	EDVOTEK INC	TXN00603161	5047	1,513.58	0.00
09/23/2024	AMERICAN CARNIVAL M	TXN00603162	5945	703.31	0.00
09/23/2024	AMAZON MARK	TXN00603163	5999	303.80	0.00
09/23/2024	COSTCO	TXN00603164	5300	235.33	0.00
09/23/2024	CVS/PHARMACY	TXN00603165	5912	150.45	0.00
09/23/2024	Amazon	TXN00603166	5942	80.14	0.00
09/23/2024	BSN SPORTS LLC	TXN00603167	5137	(2,499.93)	2,499.93
09/22/2024	OFFICE DEPOT	TXN00603168	5943	116.82	0.00
09/23/2024	CONCENTRA INC	TXN00603169	8099	143.00	0.00
09/23/2024	STAPLES	TXN00603170	5111	1,023.51	0.00
09/23/2024	ABC SUPPLY 0054	TXN00603171	5039	74.07	0.00
09/24/2024	AMAZON MKTPL	TXN00603172	5942	17.42	0.00
09/23/2024	CAROLINA BIOLOGIC SUPPLY	TXN00603173	5047	241.99	0.00
09/23/2024	VSP DEMCO, INC.	TXN00603174	7399	360.27	0.00
09/23/2024	ADVANCED DOOR SYSTEMS	TXN00603175	5085	339.72	0.00
09/23/2024	USPS PO 4514880242	TXN00603176	9402	9.68	0.00
09/23/2024	Amazon	TXN00603177	5942	158.49	0.00
09/23/2024	STAPLES	TXN00603178	5111	958.11	0.00
09/23/2024	WALMART.COM	TXN00603179	5310	429.46	0.00
09/23/2024	SAMS CLUB #8252	TXN00603180	5300	130.05	0.00
09/23/2024	AMAZON MKTPL	TXN00603181	5942	76.11	0.00
09/23/2024	KYCHFSDEPCOMDSDSERV	TXN00603182	9399	10.00	0.00
09/23/2024	IMAGE MARKET	TXN00603183	2741	975.93	0.00
09/24/2024	AMAZON MARK	TXN00603184	5999	49.00	0.00
09/23/2024	AMERICAN AIR0014443814777	TXN00603185	3001	35.00	0.00
09/23/2024	COSTCO	TXN00603186	5300	50.43	0.00
09/23/2024	ABC TROPHIES INC	TXN00603187	5999	136.43	0.00
09/23/2024	WAL-MART #0632	TXN00603188	5411	70.16	0.00
09/23/2024	HOODS FLORIST	TXN00603189	5992	81.75	0.00
09/23/2024	SQ BENFWOODWORKS	TXN00603190	5712	209.28	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/23/2024	Amazon	TXN00603191	5942	162.72	0.00
09/23/2024	SHRED360	TXN00603192	7399	70.38	0.00
09/23/2024	CAROLINA BIOLOGIC SUPPLY	TXN00603193	5047	1,080.53	0.00
09/23/2024	AMAZON MKTPL	TXN00603194	5942	172.74	0.00
09/23/2024	UW MADISON SOE PLACE	TXN00603195	8220	275.00	0.00
09/23/2024	KRU-KEL CO INC	TXN00603196	5074	12.48	0.00
09/23/2024	The Webstaurant Store Inc	TXN00603197	5099	159.35	0.00
09/23/2024	Amazon	TXN00603198	5942	48.51	0.00
09/24/2024	AMAZON MKTPL	TXN00603199	5942	1,238.19	0.00
09/23/2024	WAL-MART #1359	TXN00603200	5411	45.26	0.00
09/22/2024	WILLIAM V MACGILL	TXN00603201	5047	115.41	0.00
09/23/2024	KRU-KEL CO INC	TXN00603202	5074	793.18	0.00
09/23/2024	AMAZON RETA	TXN00603203	5331	17.43	0.00
09/23/2024	CVENT PALMETTO STATE	TXN00603204	8699	250.00	0.00
09/23/2024	SCHOOL DATEBOOKS	TXN00603205	5943	458.78	0.00
09/23/2024	SAMS CLUB #8252	TXN00603206	5300	16.30	0.00
09/23/2024	Scholastic Education	TXN00603207	5942	241.18	0.00
09/24/2024	AMAZON MARK	TXN00603208	5999	1,124.07	0.00
09/24/2024	AMAZON MKTPL	TXN00603209	5942	68.18	0.00
09/23/2024	STAPLES	TXN00603210	5111	19.27	0.00
09/23/2024	COUSINS CONCERT	TXN00603211	5699	76.00	0.00
09/24/2024	AMAZON RETA	TXN00603212	5331	19.61	0.00
09/23/2024	TARGET	TXN00603213	5310	18.73	0.00
09/23/2024	COSTCO	TXN00603214	5300	815.94	0.00
09/23/2024	AMAZON MKTPL	TXN00603215	5942	86.31	0.00
09/23/2024	GATEWAY SUPPLY COMPANY	TXN00603216	5074	185.13	0.00
09/24/2024	SCHOOL HEALTH CORP	TXN00603217	5047	407.05	0.00
09/23/2024	Amazon	TXN00603218	5942	17.17	0.00
09/23/2024	ADVANCE AUTO PARTS	TXN00603219	5533	55.23	0.00
09/23/2024	WALMART.COM 8009256278	TXN00603220	5310	39.20	0.00
09/24/2024	AMAZON MKTPL	TXN00603221	5942	171.95	0.00
09/23/2024	STOREYFARM STOREY FAR	TXN00603222	5499	531.73	0.00
09/23/2024	SHRED360	TXN00603223	7399	186.14	0.00
09/23/2024	STAPLES	TXN00603224	5111	293.85	0.00
09/23/2024	WM SUPERCENTER	TXN00603225	5411	233.29	0.00
09/23/2024	STAPLES	TXN00603226	5111	2,436.85	0.00
09/24/2024	BAMBULAB.US	TXN00603227	5732	708.24	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/24/2024	AMAZON MKTPL	TXN00603228	5942	66.21	0.00
09/24/2024	AMAZON MARK	TXN00603229	5999	21.79	0.00
09/23/2024	EMPOWERING WRITERS	TXN00603230	5942	425.10	0.00
count: 182				50,856.65	2,538.08
09/25/2024					
09/24/2024	CHARLESTONCOUNTYPARKS	TXN00603231	9399	760.48	0.00
09/25/2024	AMAZON MKTPL	TXN00603232	5942	15.25	0.00
09/24/2024	COUNTRY HOME ELEVATORS	TXN00603233	5999	59.08	0.00
09/24/2024	BOONE HALL PLANTATION	TXN00603234	7991	966.00	0.00
09/24/2024	Amazon	TXN00603235	5942	147.60	0.00
09/24/2024	SERVICE FEE2	TXN00603236	9399	1.00	0.00
09/24/2024	LOWES #00655	TXN00603237	5200	103.44	0.00
09/24/2024	Amazon	TXN00603238	5942	455.46	0.00
09/25/2024	AMAZON MKTPL	TXN00603239	5942	8.13	0.00
09/24/2024	HOPKINS FULFILLMENT SVCS	TXN00603240	8220	1,525.63	0.00
09/24/2024	MILL & CRATE	TXN00603241	7399	2,427.85	0.00
09/24/2024	AMAZON MARK	TXN00603242	5999	37.91	0.00
09/24/2024	AMAZON MKTPL	TXN00603243	5942	68.62	0.00
09/24/2024	SAFFRON CAFE	TXN00603244	5812	98.79	0.00
09/24/2024	AMAZON RETA	TXN00603245	5331	15.48	0.00
09/24/2024	O'REILLY 2104	TXN00603246	5533	29.60	0.00
09/24/2024	FOLLETT CONTENT SOLUTIONS	TXN00603247	5942	1,363.58	0.00
09/23/2024	THE HOME DEPOT	TXN00603248	5200	27.34	0.00
09/24/2024	RVT James Island Charter	TXN00603249	8211	(125.00)	125.00
09/24/2024	WM SUPERCENTER	TXN00603250	5411	77.32	0.00
09/25/2024	Amazon	TXN00603251	5942	122.64	0.00
09/24/2024	WM SUPERCENTER	TXN00603252	5411	22.47	0.00
09/24/2024	AMAZON MKTPL	TXN00603253	5942	143.27	0.00
09/24/2024	MICHAELS STORES	TXN00603254	5970	37.44	0.00
09/23/2024	OFFICE DEPOT	TXN00603255	5965	26.14	0.00
09/24/2024	AMAZON MKTPL	TXN00603256	5942	40.32	0.00
09/24/2024	KRU-KEL CO INC	TXN00603257	5074	1,264.44	0.00
09/25/2024	SCAHPERD	TXN00603258	8398	156.00	0.00
09/24/2024	SAMS CLUB #8252	TXN00603259	5300	348.93	0.00
09/24/2024	AMAZON MARK	TXN00603260	5999	32.40	0.00
09/24/2024	HYATT PLACE GEORGETOWN	TXN00603261	3812	944.99	0.00
09/24/2024	AMAZON MKTPL	TXN00603262	5942	148.96	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/25/2024	Amazon	TXN00603263	5942	8.03	0.00
09/24/2024	PUBLIX #472	TXN00603264	5411	282.83	0.00
09/24/2024	AMAZON MKTPL	TXN00603265	5942	49.72	0.00
09/24/2024	SIMMONS IRRIGATION SUPPLY	TXN00603267	5261	417.06	0.00
09/24/2024	AMERICAN AIR0012178758560	TXN00603268	3001	835.95	0.00
09/24/2024	AMAZON MKTPL	TXN00603269	5942	292.54	0.00
09/25/2024	AMAZON RETA	TXN00603270	5331	231.68	0.00
09/24/2024	AMAZON MKTPL	TXN00603271	5942	288.12	0.00
09/24/2024	Amazon	TXN00603272	5942	65.39	0.00
09/25/2024	AMAZON MKTPL	TXN00603273	5942	166.69	0.00
09/23/2024	THE HOME DEPOT	TXN00603274	5200	54.43	0.00
09/25/2024	Amazon	TXN00603275	5942	21.05	0.00
09/24/2024	KRU-KEL CO INC	TXN00603276	5074	803.79	0.00
09/24/2024	SLED BACKGROUND CHECK	TXN00603277	9399	25.00	0.00
09/23/2024	HARRIS TEETER	TXN00603278	5411	228.21	0.00
09/23/2024	OFFICE DEPOT	TXN00603279	5965	35.94	0.00
09/25/2024	SQ HUGER CONSTRUCTION CO	TXN00603280	1520	2,400.00	0.00
09/24/2024	AMAZON MKTPL	TXN00603281	5942	150.75	0.00
09/24/2024	Amazon	TXN00603282	5942	23.70	0.00
09/24/2024	Amazon	TXN00603283	5942	136.25	0.00
09/25/2024	AMAZON RETA	TXN00603285	5331	53.04	0.00
09/24/2024	HCS HighlightsforChildren	TXN00603286	5968	(3.68)	3.68
09/24/2024	DOMAIN LISTINGS LLC	TXN00603287	7299	288.00	0.00
09/24/2024	SLED BACKGROUND CHECK	TXN00603288	9399	25.00	0.00
09/24/2024	UNITED REFRIG BR	TXN00603289	5046	934.33	0.00
09/24/2024	SCGOV866-340-7105DMV0010	TXN00603290	9399	52.87	0.00
09/24/2024	ANIXTER-PS #005H CHARLSTO	TXN00603291	5065	20.82	0.00
09/24/2024	AMERICAN AIR0012178745019	TXN00603292	3001	730.94	0.00
09/24/2024	Amazon	TXN00603293	5942	94.20	0.00
09/24/2024	AMAZON MKTPL	TXN00603294	5942	121.38	0.00
09/24/2024	AVID CENTER	TXN00603295	8398	33.00	0.00
09/24/2024	AMAZON MKTPL	TXN00603296	5942	52.96	0.00
09/23/2024	SAMSCLUB.COM	TXN00603297	5300	532.47	0.00
09/25/2024	BARNES&NOBLE PAPERSOURCE	TXN00603298	5942	37.00	0.00
09/25/2024	AMAZON MKTPL	TXN00603299	5942	100.26	0.00
09/24/2024	CVENT COLLABORATIVE F	TXN00603300	8699	1,075.00	0.00
09/24/2024	AIRBNB HM33BYYDM9	TXN00603301	4722	725.35	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/24/2024	SHERWIN-WILLIAMS702395	TXN00603302	5231	52.58	0.00
09/24/2024	WALGREENS #11434	TXN00603303	5912	48.44	0.00
09/23/2024	STAPLES	TXN00603304	5943	108.85	0.00
09/24/2024	WM SUPERCENTER	TXN00603305	5411	44.86	0.00
09/24/2024	LOWES #00655	TXN00603307	5200	49.31	0.00
09/24/2024	IN LRN REFRIGERATION AND	TXN00603308	1711	2,477.70	0.00
09/24/2024	EMPOWERING WRITERS	TXN00603309	5942	359.70	0.00
09/24/2024	GATEWAY SUPPLY COMPANY	TXN00603310	5074	15.30	0.00
09/24/2024	SQ SEA ISLAND SAVORY HER	TXN00603311	5999	120.00	0.00
09/24/2024	AMAZON MKTPL	TXN00603312	5942	307.10	0.00
09/24/2024	AMAZON MKTPL	TXN00603313	5942	52.30	0.00
09/24/2024	CHARLESTON GLASS	TXN00603314	1799	17.44	0.00
09/24/2024	AMAZON MKTPL	TXN00603315	5942	413.06	0.00
09/24/2024	SAMS CLUB#8252	TXN00603316	5300	531.68	0.00
09/24/2024	AMAZON MKTPL	TXN00603317	5942	52.81	0.00
09/24/2024	RAINBOW RESOURCE	TXN00603318	5942	1,416.21	0.00
09/24/2024	AMAZON MKTPL	TXN00603319	5942	79.43	0.00
09/23/2024	OLD EBBITT GRILL	TXN00603320	5812	353.45	0.00
09/24/2024	AMERICAN AIR0012178723205	TXN00603321	3001	482.96	0.00
09/24/2024	AMAZON MKTPL	TXN00603322	5942	18.41	0.00
09/25/2024	REALLY GOOD STUFF	TXN00603323	8299	594.69	0.00
09/24/2024	Amazon	TXN00603324	5942	58.30	0.00
09/24/2024	AMAZON MARK	TXN00603325	5999	136.83	0.00
09/24/2024	Amazon	TXN00603326	5942	51.78	0.00
09/24/2024	AMERICAN AIR0012178761007	TXN00603327	3001	1,072.33	0.00
09/23/2024	SCRIPPS NATIONAL SPELL	TXN00603328	7311	185.00	0.00
09/24/2024	WAL-MART #0632	TXN00603329	5411	214.44	0.00
09/24/2024	TERRACE THEATER	TXN00603330	7832	1,280.00	0.00
09/24/2024	PROJECT LEAD THE	TXN00603331	8398	1,013.50	0.00
09/24/2024	AMAZON MKTPL	TXN00603332	5942	34.75	0.00
09/24/2024	USPS PO 4514860244	TXN00603333	9402	146.00	0.00
09/24/2024	AMAZON MKTPL	TXN00603334	5942	419.13	0.00
09/24/2024	SQ SIMPLY AMAZING CATERI	TXN00603335	5811	500.00	0.00
09/24/2024	AMAZON RETA	TXN00603336	5331	22.52	0.00
09/24/2024	B&H PHOTO 800-606-6969	TXN00603337	5044	174.18	0.00
09/25/2024	Amazon	TXN00603338	5942	98.02	0.00
09/24/2024	Amazon	TXN00603339	5942	107.47	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/24/2024	JUNIOR LIBRARY GUILD	TXN00603340	5192	864.05	0.00
09/24/2024	#451-UNITED REFRIGERATIO	TXN00603341	5046	43.57	0.00
09/24/2024	AMAZON MKTPLACE PMTS	TXN00603342	5942	(45.76)	45.76
09/24/2024	JIFFY.COM	TXN00603343	5691	157.80	0.00
09/24/2024	AMAZON MKTPL	TXN00603344	5942	48.99	0.00
09/24/2024	PLANTATION FLORIST	TXN00603345	5992	65.40	0.00
09/24/2024	AMAZON MKTPL	TXN00603346	5942	15.04	0.00
09/24/2024	Amazon	TXN00603347	5942	54.04	0.00
09/23/2024	METRO 093-NAT AIRPRT N	TXN00603348	4111	50.00	0.00
09/24/2024	Amazon	TXN00603349	5942	77.37	0.00
09/24/2024	Amazon	TXN00603350	5942	44.86	0.00
09/24/2024	RVT James Island Charter	TXN00603351	8211	250.00	0.00
09/24/2024	Amazon	TXN00603352	5942	97.28	0.00
09/24/2024	KNIGHTS SEPTIC TANK	TXN00603353	5074	160.50	0.00
09/24/2024	HOME SCIENCE TOOLS	TXN00603354	5999	104.48	0.00
09/24/2024	LE BLEU ENTERPRISES	TXN00603355	5999	20.33	0.00
09/24/2024	DISCOUNTMUGS.COM	TXN00603356	5399	1,355.03	0.00
09/24/2024	DELTA AIR 0062270957470	TXN00603357	3058	635.96	0.00
09/24/2024	Amazon	TXN00603358	5942	18.73	0.00
09/24/2024	Amazon	TXN00603359	5942	86.10	0.00
09/23/2024	TRANE SUPPLY-115410	TXN00603360	5046	133.30	0.00
09/24/2024	LYFT RIDE TUE	TXN00603361	4121	15.75	0.00
09/25/2024	AMAZON MARK	TXN00603362	5999	94.22	0.00
09/25/2024	AMAZON MKTPL	TXN00603363	5942	43.33	0.00
09/23/2024	ACCUTRAIN CORPORATION	TXN00603364	8299	657.00	0.00
09/24/2024	AMAZON MKTPLACE PMTS	TXN00603365	5942	(22.88)	22.88
09/24/2024	SHERWIN-WILLIAMS702395	TXN00603366	5231	124.88	0.00
09/24/2024	Amazon	TXN00603367	5942	21.20	0.00
09/24/2024	CHARLESTON STAGE	TXN00603368	8398	1,235.00	0.00
09/24/2024	ANIXTER-PS #005H CHARLSTO	TXN00603369	5065	401.12	0.00
09/23/2024	SAMSCLUB.COM	TXN00603371	5300	34.52	0.00
09/24/2024	Amazon	TXN00603372	5942	26.38	0.00
09/23/2024	OLD EBBITT GRILL	TXN00603373	5812	480.83	0.00
09/25/2024	AMAZON MARK	TXN00603374	5999	17.10	0.00
09/24/2024	FARRAHS BA (2 OF	TXN00603375	5811	924.00	0.00
09/25/2024	Amazon	TXN00603377	5942	29.30	0.00
09/24/2024	Amazon	TXN00603378	5942	46.86	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/24/2024	AMAZON MARK	TXN00603379	5999	264.11	0.00
09/25/2024	Amazon	TXN00603380	5942	10.89	0.00
09/24/2024	KRU-KEL CO INC	TXN00603381	5074	254.55	0.00
09/24/2024	CENTER FOR APPLIED LIN	TXN00603382	8299	303.01	0.00
09/24/2024	4IMPRINT	TXN00603383	5969	1,220.82	0.00
09/24/2024	AMERICAN AIR0012178766242	TXN00603384	3001	1,095.33	0.00
09/24/2024	SLED BACKGROUND CHECK	TXN00603385	9399	25.00	0.00
09/24/2024	B&H PHOTO 800-606-6969	TXN00603386	5044	32.68	0.00
09/24/2024	AMAZON MKTPL	TXN00603387	5942	137.01	0.00
09/25/2024	DBC BLICK ART MATERIAL	TXN00603388	5965	75.21	0.00
09/25/2024	AMAZON MKTPL	TXN00603389	5942	36.80	0.00
09/24/2024	GATEWAY SUPPLY COMPANY	TXN00603390	5074	13.65	0.00
09/24/2024	JERSEY MIKES ONLINE UC	TXN00603391	5814	33.14	0.00
09/25/2024	AMAZON MKTPL	TXN00603392	5942	38.13	0.00
09/24/2024	AMAZON MKTPL	TXN00603393	5942	17.09	0.00
09/24/2024	AMAZON MKTPL	TXN00603394	5942	42.47	0.00
09/25/2024	DBC BLICK ART MATERIAL	TXN00603395	5965	25.50	0.00
09/25/2024	AMAZON MARK	TXN00603396	5999	19.57	0.00
09/24/2024	UBER TRIP	TXN00603397	4121	51.93	0.00
09/25/2024	AMAZON RETA	TXN00603398	5331	129.75	0.00
09/24/2024	AMAZON MARK	TXN00603399	5999	56.30	0.00
09/24/2024	IN LRN REFRIGERATION AND	TXN00603400	1711	1,183.49	0.00
09/24/2024	SERVICE FEE2	TXN00603401	9399	1.00	0.00
09/24/2024	CHARLESTON GLASS	TXN00603402	1799	35.02	0.00
09/24/2024	KRU-KEL CO INC	TXN00603403	5074	870.47	0.00
09/24/2024	KRU-KEL CO INC	TXN00603404	5074	1,264.44	0.00
09/24/2024	LOWES #00907	TXN00603405	5200	898.26	0.00
09/24/2024	BEST BUY	TXN00603406	5732	108.99	0.00
09/25/2024	MED MEDICAL UNIVERSITY HO	TXN00603407	8062	300.00	0.00
09/24/2024	Amazon	TXN00603408	5942	16.75	0.00
09/24/2024	GIMKIT PRO -	TXN00603409	8299	59.88	0.00
09/24/2024	AMAZON MKTPL	TXN00603410	5942	47.63	0.00
09/24/2024	QUALITY LOGO PRODUCTS	TXN00603411	5999	198.91	0.00
09/23/2024	OFFICE DEPOT	TXN00603412	5965	49.66	0.00
09/24/2024	AIR FORCES ASSOCIATION	TXN00603413	8398	225.00	0.00
09/25/2024	AMAZON MKTPL	TXN00603414	5942	46.25	0.00
09/24/2024	ALISONS MO ALISONS MO	TXN00603416	5712	787.46	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/24/2024	BARNES&NOBLE PAPERSOURCE	TXN00603417	5942	194.44	0.00
09/24/2024	Amazon	TXN00603418	5942	849.60	0.00
09/24/2024	PAYPAL SOUTHCAROLI	TXN00603419	8999	160.00	0.00
09/25/2024	Amazon	TXN00603420	5942	385.10	0.00
09/25/2024	SP THE RON CLARK ACA	TXN00603421	8299	638.76	0.00
09/25/2024	AMAZON MKTPL	TXN00603422	5942	109.87	0.00
09/24/2024	AMAZON MKTPL	TXN00603423	5942	38.14	0.00
09/23/2024	OFFICE DEPOT	TXN00603424	5965	17.85	0.00
09/24/2024	COSTCO	TXN00603425	5411	119.68	0.00
09/25/2024	Amazon	TXN00603426	5942	87.64	0.00
09/24/2024	AMERICAN AIR0012178764955	TXN00603427	3001	1,082.33	0.00
09/24/2024	LOWES #00661	TXN00603428	5200	55.00	0.00
09/24/2024	AMERICAN AIR0012178723204	TXN00603429	3001	482.96	0.00
09/24/2024	USPS KIOSK 4514859550	TXN00603430	9402	4.91	0.00
09/24/2024	Amazon	TXN00603431	5942	220.12	0.00
09/25/2024	AMAZON MKTPL	TXN00603432	5942	964.65	0.00
09/25/2024	PARTS TOWN, LLC	TXN00603433	7399	301.00	0.00
09/24/2024	MACKIN EDUCATIONAL RESOUR	TXN00603434	7399	328.74	0.00
09/24/2024	AMAZON MKTPL	TXN00603435	5942	13.06	0.00
09/25/2024	AMAZON MKTPL	TXN00603436	5942	308.49	0.00
09/24/2024	CHARLESTON STAGE	TXN00603437	8398	700.00	0.00
09/24/2024	MILL & CRATE	TXN00603438	7399	1,238.82	0.00
09/23/2024	SUNOCO 0079579900	TXN00603439	5542	28.81	0.00
09/24/2024	SALONCENTRIC COM	TXN00603440	5999	452.90	0.00
09/23/2024	THE HOME DEPOT	TXN00603441	5200	43.58	0.00
09/24/2024	AMAZON MKTPL	TXN00603442	5942	16.54	0.00
09/24/2024	SERVICE FEE2	TXN00603443	9399	1.00	0.00
09/24/2024	HUDL	TXN00603444	5734	1,197.91	0.00
09/24/2024	WAL-MART #2348	TXN00603445	5411	225.71	0.00
09/24/2024	Amazon	TXN00603446	5942	226.44	0.00
09/24/2024	#451-UNITED REFRIGERATIO	TXN00603448	5046	30.67	0.00
09/24/2024	PUBLIX #1775	TXN00603449	5411	148.07	0.00
09/23/2024	NGMA	TXN00603450	8699	174.00	0.00
09/25/2024	AMAZON MKTPL	TXN00603451	5942	51.97	0.00
09/24/2024	AMAZON MKTPL	TXN00603452	5942	135.60	0.00
09/24/2024	AMERICAN AIR0010610801003	TXN00603453	3001	26.57	0.00
09/25/2024	AMAZON RETA	TXN00603454	5331	13.48	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/25/2024	Amazon	TXN00603455	5942	173.02	0.00
09/24/2024	LOWES #00655	TXN00603456	5200	58.51	0.00
09/24/2024	SAMSCLUB #8252	TXN00603457	5300	195.13	0.00
09/24/2024	AMAZON MKTPL	TXN00603458	5942	29.80	0.00
09/24/2024	JIMMY JOHNS -	TXN00603459	5814	6,500.25	0.00
09/23/2024	STAPLES	TXN00603460	5943	50.60	0.00
09/25/2024	UBER TRIP	TXN00603461	4121	12.28	0.00
09/24/2024	Google YouTube	TXN00603462	5816	(18.52)	18.52
09/24/2024	WALMART.COM	TXN00603463	5310	485.16	0.00
09/24/2024	IN SHRED WITH US	TXN00603464	5999	154.50	0.00
09/24/2024	AMERICAN AIR0010610801002	TXN00603465	3001	26.57	0.00
09/24/2024	AMERICAN AIR0012178763745	TXN00603466	3001	1,082.33	0.00
09/25/2024	AMAZON MKTPL	TXN00603467	5942	7.72	0.00
09/25/2024	AMAZON MKTPL	TXN00603468	5942	198.90	0.00
09/25/2024	AMAZON MKTPL	TXN00603469	5942	293.99	0.00
09/24/2024	PUBLIX #1081	TXN00603470	5411	169.48	0.00
09/25/2024	AMAZON MARK	TXN00603471	5999	49.76	0.00
09/25/2024	AMAZON MKTPL	TXN00603472	5942	81.13	0.00
09/24/2024	Amazon	TXN00603473	5942	353.81	0.00
09/24/2024	SUPPLYHOUSE.COM	TXN00603474	5074	478.11	0.00
09/24/2024	RVT James Island Charter	TXN00603475	8211	125.00	0.00
09/24/2024	AMAZON MKTPL	TXN00603476	5942	58.31	0.00
09/23/2024	STAPLES	TXN00603477	5943	18.52	0.00
09/24/2024	PAYPAL SC	TXN00603478	5811	610.00	0.00
09/24/2024	AMAZON MKTPL	TXN00603479	5942	360.66	0.00
09/25/2024	UBER TRIP	TXN00603480	4121	5.00	0.00
09/24/2024	COSTCO	TXN00603481	5300	345.43	0.00
09/24/2024	SP SUPPLYME.COM	TXN00603482	8299	239.98	0.00
09/24/2024	AMAZON MKTPL	TXN00603483	5942	89.76	0.00
09/24/2024	LOWES #00497	TXN00603484	5200	76.53	0.00
09/24/2024	AMAZON MKTPL	TXN00603485	5942	365.73	0.00
count: 248				77,945.85	215.84
09/26/2024					
09/24/2024	SAMSCLUB.COM	TXN00603486	5300	85.54	0.00
09/25/2024	AMAZON MKTPL	TXN00603487	5942	768.32	0.00
09/25/2024	STAPLES	TXN00603488	5111	51.01	0.00
09/25/2024	KRU-KEL CO INC	TXN00603489	5074	461.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/25/2024	LOWES #00661	TXN00603490	5200	19.34	0.00
09/25/2024	IN SHRED WITH US	TXN00603491	5999	55.10	0.00
09/25/2024	AMAZON MKTPL	TXN00603492	5942	30.50	0.00
09/25/2024	Amazon	TXN00603493	5942	42.22	0.00
09/25/2024	HARBOR FREIGHT	TXN00603494	5251	40.29	0.00
09/26/2024	AMAZON MKTPL	TXN00603495	5942	7.58	0.00
09/24/2024	OFFICE DEPOT	TXN00603496	5965	151.76	0.00
09/26/2024	AMAZON MKTPL	TXN00603497	5942	60.43	0.00
09/26/2024	AMAZON MKTPL	TXN00603498	5942	40.79	0.00
09/26/2024	Amazon	TXN00603499	5942	86.95	0.00
09/25/2024	THE SPARK INITIATIVE	TXN00603500	8398	475.00	0.00
09/25/2024	WALMART.COM	TXN00603501	5310	58.84	0.00
09/25/2024	Amazon	TXN00603502	5942	25.28	0.00
09/25/2024	WALMART.COM	TXN00603503	5310	21.79	0.00
09/24/2024	THE HOME DEPOT	TXN00603504	5200	466.49	0.00
09/25/2024	AMAZON MKTPL	TXN00603505	5942	603.30	0.00
09/25/2024	ANIXTER-PS #005H CHARLSTO	TXN00603506	5065	28.37	0.00
09/24/2024	CHARLESTON GREEN TAXI LLC	TXN00603507	4121	138.00	0.00
09/25/2024	TARGET.COM	TXN00603508	5310	23.77	0.00
09/24/2024	OTC BRANDS	TXN00603509	5964	46.79	0.00
09/25/2024	NATIONAL BOARD FOR PROFES	TXN00603510	8299	475.00	0.00
09/24/2024	METRO 105-NAVY YARD W	TXN00603511	4111	13.35	0.00
09/25/2024	AMAZON MKTPL	TXN00603512	5942	95.64	0.00
09/25/2024	Amazon	TXN00603513	5942	13.71	0.00
09/25/2024	MOMAR INCORPORATED	TXN00603514	5169	1,215.54	0.00
09/25/2024	CAROLINA TESOL	TXN00603515	7399	350.00	0.00
09/25/2024	SQ CHARLESTON BALLOON CO	TXN00603516	5999	1,108.80	0.00
09/25/2024	THE READING WAREHOUSE IN	TXN00603517	5192	(95.65)	95.65
09/26/2024	AMAZON MKTPL	TXN00603518	5942	241.42	0.00
09/24/2024	CHICK-FIL-A #02281	TXN00603519	5814	150.00	0.00
09/25/2024	AMAZON MKTPL	TXN00603520	5942	28.33	0.00
09/25/2024	EXPEDIA 72928014920849	TXN00603521	4722	512.55	0.00
09/26/2024	SCHOOL HEALTH CORP	TXN00603522	5047	108.94	0.00
09/25/2024	Amazon	TXN00603523	5942	5.60	0.00
09/25/2024	Amazon	TXN00603524	5942	20.03	0.00
09/25/2024	LOWES #00497	TXN00603525	5200	120.16	0.00
09/25/2024	PPG PAINTS 9314	TXN00603526	5231	39.63	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/25/2024	VEX ROBOTICS	TXN00603527	8299	689.56	0.00
09/25/2024	STAPLES	TXN00603528	5111	101.03	0.00
09/25/2024	CAREERSAFE	TXN00603529	8249	32.00	0.00
09/25/2024	CDW GOVT #AA7VM9F	TXN00603530	5045	37.21	0.00
09/26/2024	AMAZON MARK	TXN00603531	5999	6.53	0.00
09/25/2024	STAPLES	TXN00603532	5111	14.42	0.00
09/25/2024	BARNES&NOBLE PAPERSOURCE	TXN00603533	5942	(19.88)	19.88
09/25/2024	Amazon	TXN00603534	5942	118.28	0.00
09/24/2024	HARRIS TEETER	TXN00603535	5411	104.92	0.00
09/25/2024	SAMS CLUB#8252	TXN00603536	5300	146.92	0.00
09/25/2024	IN SHRED WITH US	TXN00603537	5999	25.75	0.00
09/24/2024	AMAZON MARK	TXN00603538	5999	(87.12)	87.12
09/25/2024	WWW.ALFRED.COM	TXN00603539	5733	49.00	0.00
09/25/2024	AMERICAN AIR0014443952660	TXN00603540	3001	35.00	0.00
09/25/2024	ASSOCIATIO SCASA CARE	TXN00603541	7399	599.00	0.00
09/25/2024	PUBLIX #1599	TXN00603542	5411	243.06	0.00
09/25/2024	AMAZON MKTPL	TXN00603543	5942	398.42	0.00
09/25/2024	CHARLESTON COUNTY PARK	TXN00603544	9399	(250.00)	250.00
09/25/2024	WAL-MART #3713	TXN00603545	5411	16.48	0.00
09/25/2024	STAPLES	TXN00603546	5111	73.54	0.00
09/25/2024	NATIONAL BOARD FOR PROFES	TXN00603547	8299	475.00	0.00
09/24/2024	Farrell Brothers INC	TXN00603548	7538	1,800.00	0.00
09/25/2024	GOLD STAR COFFEE	TXN00603549	5812	44.21	0.00
09/25/2024	AMAZON MKTPL	TXN00603550	5942	32.69	0.00
09/23/2024	EDVOTEK INC	TXN00603551	5047	79.99	0.00
09/24/2024	METRO 105-NAVY YARD W	TXN00603552	4111	26.70	0.00
09/26/2024	AMAZON RETA	TXN00603553	5331	6.53	0.00
09/25/2024	WALMART.COM	TXN00603554	5310	39.47	0.00
09/25/2024	AMAZON MKTPL	TXN00603555	5942	20.70	0.00
09/25/2024	MOMAR INCORPORATED	TXN00603556	5169	430.57	0.00
09/25/2024	ALL SEASONS HARDWARE-JOH	TXN00603557	5251	48.74	0.00
09/25/2024	UBER TRIP	TXN00603558	4121	28.90	0.00
09/25/2024	RICOH USA, INC	TXN00603559	5044	966.61	0.00
09/25/2024	TST SOUTHERN	TXN00603560	5812	571.99	0.00
09/25/2024	VOLLEYBALLUSA.COM	TXN00603561	5655	639.03	0.00
09/25/2024	SAMSCLUB #8252	TXN00603562	5300	92.98	0.00
09/24/2024	SAMSCLUB.COM	TXN00603563	5300	122.63	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/25/2024	KRU-KEL CO INC	TXN00603564	5074	180.10	0.00
09/25/2024	J.W. PEPPER	TXN00603565	5733	11.94	0.00
09/25/2024	AMAZON MKTPL	TXN00603566	5942	127.08	0.00
09/25/2024	STAPLES	TXN00603567	5111	34.34	0.00
09/25/2024	KRU-KEL CO INC	TXN00603568	5074	796.09	0.00
09/24/2024	WAL-MART #0632	TXN00603569	5411	326.89	0.00
09/25/2024	Amazon	TXN00603570	5942	81.73	0.00
09/25/2024	TARGET.COM	TXN00603571	5310	75.20	0.00
09/25/2024	STAPLES	TXN00603572	5111	13.67	0.00
09/25/2024	WPY COAST CPR LLC	TXN00603573	8299	1,350.00	0.00
09/25/2024	MO DEPT OF HEALTH	TXN00603574	9399	15.55	0.00
09/26/2024	INTERNATIONAL TRANSACTION	TXN00603575	0	2.00	0.00
09/25/2024	SHRED360	TXN00603576	7399	92.12	0.00
09/26/2024	SCHOOL HEALTH CORP	TXN00603577	5047	14.24	0.00
09/25/2024	PBLWORKS PUBLICATIONS	TXN00603578	8398	46.37	0.00
09/25/2024	GATEWAY SUPPLY COMPANY	TXN00603579	5074	230.66	0.00
09/25/2024	AMAZON MKTPL	TXN00603580	5942	307.83	0.00
09/24/2024	SAMS CLUB#8252	TXN00603581	5300	153.71	0.00
09/25/2024	STAPLES	TXN00603582	5111	76.78	0.00
09/24/2024	SCRIPPS NATIONAL SPELL	TXN00603583	7311	185.00	0.00
09/25/2024	AMAZON RETA	TXN00603584	5331	23.97	0.00
09/25/2024	BULKBOOKS.COM	TXN00603585	5942	432.24	0.00
09/24/2024	THE HOME DEPOT	TXN00603586	5200	131.28	0.00
09/25/2024	#461-UNITED REFRIGERATIO	TXN00603587	5046	69.02	0.00
09/24/2024	CHEF WORKS INC	TXN00603588	5965	1,037.33	0.00
09/25/2024	STAPLES	TXN00603589	5111	798.43	0.00
09/25/2024	AMAZON MKTPL	TXN00603590	5942	32.67	0.00
09/25/2024	TARGET.COM	TXN00603591	5310	87.19	0.00
09/25/2024	PUBLIX #1081	TXN00603592	5411	24.35	0.00
09/24/2024	UNITED RENTALS	TXN00603593	7394	440.13	0.00
09/25/2024	AMAZON MKTPL	TXN00603594	5942	202.35	0.00
09/25/2024	Subway 26764	TXN00603595	5814	60.59	0.00
09/25/2024	LOWES #00655	TXN00603596	5200	58.17	0.00
09/25/2024	Dollar Tree,	TXN00603597	5399	144.96	0.00
09/25/2024	NATIONAL BOARD FOR PROFES	TXN00603598	8299	475.00	0.00
09/25/2024	CollegeBoard Products	TXN00603599	8299	400.00	0.00
09/25/2024	Amazon	TXN00603600	5942	38.75	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/25/2024	WALMART.COM	TXN00603601	5310	32.49	0.00
09/25/2024	AMAZON MKTPL	TXN00603602	5942	64.89	0.00
09/25/2024	STAPLES	TXN00603603	5111	(26.94)	26.94
09/25/2024	Subway 26764	TXN00603604	5814	60.59	0.00
09/26/2024	AMAZON MKTPL	TXN00603605	5942	209.85	0.00
09/25/2024	UBER TRIP	TXN00603606	4121	25.79	0.00
09/25/2024	LOWES #00497	TXN00603607	5200	103.40	0.00
09/25/2024	KRU-KEL CO INC	TXN00603608	5074	81.79	0.00
09/25/2024	ANIXTER-PS #005H CHARLSTO	TXN00603609	5065	345.54	0.00
09/25/2024	STAPLES	TXN00603610	5111	178.13	0.00
09/25/2024	IN SHRED WITH US	TXN00603611	5999	44.80	0.00
09/25/2024	LOWES #00655	TXN00603612	5200	50.54	0.00
09/25/2024	AMAZON MKTPL	TXN00603613	5942	54.48	0.00
09/25/2024	AMAZON MKTPL	TXN00603614	5942	19.33	0.00
09/25/2024	TST HOLEY CITY BAGELS	TXN00603615	5462	61.05	0.00
09/25/2024	J.W. PEPPER	TXN00603616	5733	229.34	0.00
09/25/2024	WWW COSTCO COM	TXN00603617	5300	294.82	0.00
09/26/2024	AMAZON MKTPL	TXN00603618	5942	8.70	0.00
09/25/2024	FOODIE BY JEANNIE	TXN00603619	5811	933.65	0.00
09/25/2024	LOWES #03317	TXN00603620	5200	83.19	0.00
09/25/2024	TRIBLES INC MT PLEASANT	TXN00603621	7629	87.56	0.00
09/25/2024	Amazon	TXN00603622	5942	35.26	0.00
09/26/2024	AMAZON MARK	TXN00603623	5999	9.22	0.00
09/25/2024	AMAZON MKTPL	TXN00603624	5942	53.92	0.00
09/26/2024	AMAZON MKTPL	TXN00603625	5942	135.54	0.00
09/25/2024	HARRIS TEETER	TXN00603626	5411	213.59	0.00
09/26/2024	AMAZON RETA	TXN00603627	5331	285.92	0.00
09/25/2024	VENTRIS LEARNING	TXN00603628	8299	160.00	0.00
09/24/2024	AMAZON MARK	TXN00603629	5999	(21.78)	21.78
09/25/2024	CAMBRIA HOTEL	TXN00603630	7011	(125.93)	125.93
09/25/2024	LENNOX INDUSTRIES	TXN00603631	1711	149.33	0.00
09/24/2024	SAMSCLUB.COM	TXN00603632	5300	169.95	0.00
09/25/2024	ANIXTER-PS #005H CHARLSTO	TXN00603633	5065	45.91	0.00
09/24/2024	HOBBY-LOBBY #505	TXN00603634	5945	87.89	0.00
09/25/2024	AMAZON RETA	TXN00603635	5331	14.15	0.00
09/24/2024	SAMSCLUB.COM	TXN00603636	5300	461.41	0.00
09/25/2024	AMAZON MKTPL	TXN00603637	5942	32.68	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/26/2024	STICKER MULE	TXN00603638	5111	20.71	0.00
09/25/2024	Amazon	TXN00603639	5942	87.09	0.00
09/25/2024	NATIONAL BOARD FOR PROFES	TXN00603640	8299	475.00	0.00
09/25/2024	AMAZON MKTPL	TXN00603641	5942	775.20	0.00
09/25/2024	SQ DESIGNS BY DIVA	TXN00603642	5691	1,200.00	0.00
09/24/2024	HOMEDEPOT.COM	TXN00603643	5200	18.84	0.00
09/24/2024	HOMEDEPOT.COM	TXN00603644	5200	215.82	0.00
09/25/2024	CHS AIRPORT PARKING	TXN00603645	7523	44.00	0.00
09/25/2024	LOWES #00655	TXN00603646	5200	34.86	0.00
09/25/2024	STAPLES	TXN00603647	5111	123.02	0.00
09/25/2024	MUSICPLAYONLINE.COM	TXN00603648	8299	200.00	0.00
09/25/2024	AVID CENTER	TXN00603649	8398	925.00	0.00
09/25/2024	NATIONAL BOARD FOR PROFES	TXN00603650	8299	75.00	0.00
09/24/2024	THE HOME DEPOT	TXN00603651	5200	108.90	0.00
09/24/2024	LOWES #00661	TXN00603652	5200	70.74	0.00
09/24/2024	JOHNSTONE SUPPLY N CHARL	TXN00603653	5085	336.64	0.00
09/25/2024	PUBLIX #824	TXN00603654	5411	99.88	0.00
09/25/2024	Amazon	TXN00603655	5942	71.68	0.00
09/25/2024	Amazon	TXN00603656	5942	54.37	0.00
09/25/2024	Amazon	TXN00603657	5942	1,220.10	0.00
09/25/2024	Amazon	TXN00603658	5942	108.99	0.00
09/25/2024	STAPLES	TXN00603659	5111	8.08	0.00
09/26/2024	AMAZON MKTPL	TXN00603660	5942	392.78	0.00
09/25/2024	AMAZON RETA	TXN00603661	5331	11.94	0.00
09/25/2024	SCATA	TXN00603662	7399	500.00	0.00
09/25/2024	PROJECT LEAD THE	TXN00603663	8398	241.00	0.00
09/25/2024	PELICAN DATA PLAN	TXN00603664	7372	15.00	0.00
09/26/2024	SCHOOL HEALTH CORP	TXN00603665	5047	132.84	0.00
09/25/2024	AVID CENTER	TXN00603666	8398	925.00	0.00
09/24/2024	HOMEDEPOT.COM	TXN00603667	5200	101.75	0.00
09/24/2024	SOUTHWES 5262563632956	TXN00603668	3066	367.96	0.00
09/25/2024	WWW COSTCO COM	TXN00603669	5300	119.89	0.00
09/25/2024	AMAZON MKTPL	TXN00603670	5942	245.60	0.00
09/25/2024	TTC-PAYPAL WEB	TXN00603671	8220	1,598.83	0.00
09/25/2024	AMAZON MKTPL	TXN00603672	5942	32.37	0.00
09/24/2024	CANDLEWOOD STS CHRLSTON	TXN00603673	3559	500.00	0.00
09/25/2024	STAPLES	TXN00603674	5111	104.19	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/25/2024	STAPLES	TXN00603675	5111	41.85	0.00
09/25/2024	BOXED	TXN00603676	5331	690.17	0.00
09/25/2024	SMORE.COM - EDUCATOR	TXN00603677	5734	99.00	0.00
09/25/2024	AMAZON MKTPL	TXN00603678	5942	35.12	0.00
09/25/2024	STAPLES	TXN00603679	5111	692.80	0.00
09/26/2024	Amazon	TXN00603680	5942	34.66	0.00
09/26/2024	INTERNATIONAL TRANSACTION	TXN00603681	0	1.70	0.00
09/24/2024	STAPLES	TXN00603682	5943	120.85	0.00
09/25/2024	WM SUPERCENTER	TXN00603683	5411	69.49	0.00
09/24/2024	AMAZON MARK	TXN00603684	5999	(21.78)	21.78
09/25/2024	GATEWAY SUPPLY COMPANY	TXN00603685	5074	474.60	0.00
09/25/2024	STAPLES	TXN00603686	5111	354.96	0.00
09/25/2024	STAPLES	TXN00603687	5111	478.07	0.00
09/26/2024	AMAZON MKTPL	TXN00603688	5942	10.89	0.00
09/25/2024	LRP PUBLICATIONS	TXN00603689	7399	400.00	0.00
09/24/2024	BUDGET INN OF CHARLESTON	TXN00603690	7011	500.00	0.00
09/25/2024	DOMINO'S 8770	TXN00603691	5814	22.86	0.00
09/25/2024	VISTA HIGHER	TXN00603692	8299	769.98	0.00
09/25/2024	Amazon	TXN00603693	5942	27.18	0.00
09/25/2024	Amazon	TXN00603694	5942	37.97	0.00
09/25/2024	STAPLES	TXN00603695	5111	33.91	0.00
09/25/2024	TLF CREECHS FLORIST	TXN00603696	5992	101.27	0.00
09/24/2024	OFFICE DEPOT	TXN00603697	5965	1,538.12	0.00
09/25/2024	Amazon	TXN00603698	5942	305.10	0.00
09/24/2024	SCRIPPS NATIONAL SPELL	TXN00603699	7311	185.00	0.00
09/24/2024	SCRIPPS NATIONAL SPELL	TXN00603700	7311	185.00	0.00
09/25/2024	CHS AIRPORT PARKING	TXN00603701	7523	39.00	0.00
09/25/2024	EXPEDIA 72928012843435	TXN00603702	4722	512.55	0.00
09/25/2024	JUNIOR LIBRARY GUILD	TXN00603703	5192	250.92	0.00
09/25/2024	LAKESHORE LEARNING MATER	TXN00603704	5943	1,338.04	0.00
09/25/2024	LOWES #00655	TXN00603705	5200	28.32	0.00
09/26/2024	AMAZON MKTPL	TXN00603706	5942	7.17	0.00
09/25/2024	WM SUPERCENTER	TXN00603707	5411	73.44	0.00
09/25/2024	IN SHRED WITH US	TXN00603708	5999	25.75	0.00
09/25/2024	LENNOX INDUSTRIES	TXN00603709	1711	203.62	0.00
09/25/2024	ADOBE CREATIVE CLOUD	TXN00603710	5734	239.88	0.00
09/25/2024	GATEWAY SUPPLY COMPANY	TXN00603711	5074	493.04	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/25/2024	B&H PHOTO 800-606-6969	TXN00603712	5044	73.14	0.00
09/24/2024	OFFICE DEPOT	TXN00603713	5943	83.37	0.00
09/25/2024	NAPA AUTO 0024863	TXN00603714	5533	85.34	0.00
09/26/2024	Amazon	TXN00603715	5942	22.88	0.00
09/25/2024	TARGET.COM	TXN00603716	5310	523.17	0.00
09/26/2024	AMAZON MKTPL	TXN00603717	5942	185.90	0.00
09/25/2024	DELTA AIR Baggage Fee	TXN00603718	3058	35.00	0.00
09/25/2024	THE CONQUEROR	TXN00603719	5734	169.99	0.00
09/26/2024	AMAZON MKTPL	TXN00603720	5942	48.90	0.00
09/25/2024	Amazon	TXN00603721	5942	130.79	0.00
09/24/2024	THE HOME DEPOT	TXN00603722	5200	54.50	0.00
09/25/2024	Amazon	TXN00603723	5942	128.50	0.00
09/25/2024	TLF CREECHS FLORIST	TXN00603724	5992	90.41	0.00
09/25/2024	AMAZON MKTPL	TXN00603725	5942	160.80	0.00
09/25/2024	STAPLES	TXN00603726	5111	212.54	0.00
09/25/2024	EAST COOPER LOCK AND SAFE	TXN00603727	7399	64.86	0.00
09/25/2024	IN SOUTH CAROLINA HIGH S	TXN00603728	8299	205.80	0.00
09/26/2024	Amazon	TXN00603729	5942	19.61	0.00
09/24/2024	SCRIPPS NATIONAL SPELL	TXN00603730	7311	185.00	0.00
09/25/2024	Amazon	TXN00603731	5942	212.64	0.00
09/24/2024	DEMCO INC	TXN00603732	5111	54.85	0.00
09/24/2024	PAYPAL CENTRALINST	TXN00603733	8398	300.00	0.00
09/25/2024	LAKESHORE LEARNING MATER	TXN00603734	5943	2,086.52	0.00
09/26/2024	AMAZON MKTPL	TXN00603735	5942	29.42	0.00
09/25/2024	INNOVATIVE FOODSERVICE G	TXN00603736	7394	146.99	0.00
09/25/2024	AMER WLDNG SOCTY BOOKS	TXN00603737	8699	246.00	0.00
09/25/2024	HARRIS TEETER	TXN00603738	5411	80.18	0.00
09/26/2024	AMAZON MKTPL	TXN00603739	5942	38.96	0.00
09/25/2024	PUBLIX #1081	TXN00603740	5411	136.73	0.00
09/25/2024	ETC MONTESSORI	TXN00603741	8299	120.90	0.00
09/25/2024	Amazon	TXN00603742	5942	34.28	0.00
09/26/2024	AMAZON MARK	TXN00603743	5999	52.75	0.00
09/24/2024	WAL-MART #0632	TXN00603744	5411	106.08	0.00
09/25/2024	AMAZON MARK	TXN00603745	5999	117.90	0.00
09/25/2024	GATEWAY SUPPLY COMPANY	TXN00603746	5074	4.25	0.00
09/25/2024	TLF CREECHS FLORIST	TXN00603747	5992	68.57	0.00
09/26/2024	AMAZON MKTPL	TXN00603748	5942	189.64	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/24/2024	THE HOME DEPOT	TXN00603749	5200	99.84	0.00
09/26/2024	AMAZON RETA	TXN00603750	5331	89.28	0.00
09/24/2024	OFFICE DEPOT	TXN00603751	5943	51.22	0.00
09/24/2024	SCRIPPS NATIONAL SPELL	TXN00603752	7311	185.00	0.00
09/24/2024	SCRIPPS NATIONAL SPELL	TXN00603753	7311	185.00	0.00
09/25/2024	STAPLES	TXN00603754	5111	1,023.51	0.00
09/24/2024	SCRIPPS NATIONAL SPELL	TXN00603755	7311	185.00	0.00
09/24/2024	OFFICE DEPOT	TXN00603756	5965	177.24	0.00
09/25/2024	WALMART.COM	TXN00603757	5310	964.49	0.00
09/26/2024	DBC BLICK ART MATERIAL	TXN00603758	5965	46.74	0.00
09/25/2024	KRU-KEL CO INC	TXN00603759	5074	342.73	0.00
09/25/2024	Amazon	TXN00603760	5942	60.82	0.00
09/25/2024	LAKESHORE LEARNING MATER	TXN00603761	5943	126.28	0.00
09/24/2024	WALMART.COM 8009256278	TXN00603762	5310	52.29	0.00
09/25/2024	JIMMY JOHNS -	TXN00603763	5814	46.62	0.00
09/24/2024	OFFICE DEPOT	TXN00603764	5943	163.45	0.00
09/24/2024	OFFICE DEPOT	TXN00603765	5965	34.32	0.00
count: 280				61,484.71	649.08
09/27/2024					
09/26/2024	Chicago Downtown Operatio	TXN00603766	7011	649.11	0.00
09/26/2024	TST NOTHING BUNDT CAKES	TXN00603767	5462	124.90	0.00
09/26/2024	ALL SEASONS HARDWARE-JOH	TXN00603768	5251	32.67	0.00
09/25/2024	NORTH CHARLESTON LODGE	TXN00603769	7011	438.90	0.00
09/26/2024	STAPLES	TXN00603770	5111	220.18	0.00
09/26/2024	PANERA BREAD	TXN00603771	5814	16.07	0.00
09/25/2024	SOUTHWES 5262563912371	TXN00603772	3066	339.96	0.00
09/27/2024	AMAZON MKTPL	TXN00603773	5942	48.82	0.00
09/26/2024	BOOTJACK BOOT AND CLOTHIN	TXN00603774	5661	81.74	0.00
09/27/2024	Amazon	TXN00603775	5942	514.63	0.00
09/26/2024	Amazon	TXN00603776	5942	(35.57)	35.57
09/25/2024	FAIRFIELD INN&SUITES A	TXN00603777	3715	190.87	0.00
09/26/2024	IN COMMERCIAL LAUNDRY SE	TXN00603778	7699	463.80	0.00
09/26/2024	AMAZON MKTPL	TXN00603779	5942	59.93	0.00
09/26/2024	CHARLESTON FLOWER MARKET	TXN00603780	5992	75.35	0.00
09/26/2024	COSTCO	TXN00603781	5300	40.78	0.00
09/25/2024	JASONS JUMP CASTLES	TXN00603782	7394	1,373.40	0.00
09/26/2024	SCMEA CHORAL DIVISION	TXN00603783	8398	123.89	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/26/2024	MATH LEARNING CENTER	TXN00603784	8299	639.36	0.00
09/25/2024	LOWES #00655	TXN00603785	5200	99.72	0.00
09/26/2024	Amazon	TXN00603786	5942	42.44	0.00
09/26/2024	Amazon	TXN00603787	5942	17.29	0.00
09/26/2024	SAMSCLUB #8252	TXN00603788	5300	390.82	0.00
09/26/2024	COSTCO	TXN00603789	5300	619.92	0.00
09/26/2024	Indeed Jobs	TXN00603790	7311	545.00	0.00
09/25/2024	OFFICE DEPOT	TXN00603791	5943	127.29	0.00
09/25/2024	FAIRFIELD INN&SUITES A	TXN00603792	3715	190.87	0.00
09/26/2024	COSTCO	TXN00603793	5300	110.61	0.00
09/25/2024	FEDEX279913762663	TXN00603794	4215	186.70	0.00
09/25/2024	THE HOME DEPOT	TXN00603795	5200	76.17	0.00
09/27/2024	AMAZON RETA	TXN00603796	5331	52.10	0.00
09/25/2024	SAMSCLUB.COM	TXN00603797	5300	24.24	0.00
09/25/2024	LA QUINTA MOTOR INNS	TXN00603798	3516	123.17	0.00
09/26/2024	AMAZON MKTPL	TXN00603799	5942	76.23	0.00
09/26/2024	AMAZON MKTPL	TXN00603800	5942	120.37	0.00
09/26/2024	AMAZON MKTPL	TXN00603801	5942	146.26	0.00
09/26/2024	Bill.com, LLC	TXN00603802	5533	1,022.83	0.00
09/26/2024	AMAZON MARK	TXN00603803	5999	57.97	0.00
09/26/2024	GRAMMARLY CO	TXN00603804	5734	156.96	0.00
09/26/2024	LOWES #00661	TXN00603805	5200	11.97	0.00
09/26/2024	SP KATE FARMS	TXN00603806	8099	153.60	0.00
09/26/2024	Amazon	TXN00603807	5942	68.99	0.00
09/26/2024	STAPLES	TXN00603808	5111	478.07	0.00
09/26/2024	LAKESHORE LEARNING MATER	TXN00603809	5943	897.78	0.00
09/26/2024	BOONE HALL PLANTATION	TXN00603810	7991	50.00	0.00
09/26/2024	Amazon	TXN00603811	5942	333.60	0.00
09/25/2024	DEMCO INC	TXN00603812	5111	64.89	0.00
09/26/2024	Amazon	TXN00603813	5942	663.56	0.00
09/26/2024	LOVING GUIDANCE LLC	TXN00603814	8299	699.00	0.00
09/25/2024	TRANE SUPPLY-115410	TXN00603815	5046	18.30	0.00
09/26/2024	STAPLES	TXN00603816	5111	42.51	0.00
09/26/2024	AMAZON MKTPL	TXN00603817	5942	133.12	0.00
09/26/2024	Amazon	TXN00603818	5942	108.97	0.00
09/26/2024	IN COMMERCIAL LAUNDRY SE	TXN00603819	7699	187.50	0.00
09/26/2024	Amazon	TXN00603820	5942	196.19	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/25/2024	FAIRFIELD INN&SUITES A	TXN00603821	3715	190.87	0.00
09/26/2024	LOWES #00661	TXN00603822	5200	11.95	0.00
09/26/2024	WALMART.COM	TXN00603823	5310	31.47	0.00
09/26/2024	AMAZON MKTPL	TXN00603824	5942	17.39	0.00
09/26/2024	AMAZON RETA	TXN00603825	5331	33.44	0.00
09/26/2024	AMAZON MKTPL	TXN00603826	5942	127.10	0.00
09/26/2024	AMAZON MKTPL	TXN00603827	5942	69.07	0.00
09/27/2024	REALLY GOOD STUFF	TXN00603828	8299	387.92	0.00
09/26/2024	AMERICAN AIR0012179267213	TXN00603829	3001	617.96	0.00
09/26/2024	FLINN SCIENTIFIC INC	TXN00603830	5943	149.90	0.00
09/26/2024	Amazon	TXN00603831	5942	215.81	0.00
09/25/2024	TRANE SUPPLY-115410	TXN00603832	5046	18.30	0.00
09/26/2024	JOSH'S FROGS LLC	TXN00603833	5995	52.27	0.00
09/26/2024	KLEEN RITE CORP	TXN00603834	5046	315.24	0.00
09/26/2024	AMAZON MKTPL	TXN00603835	5942	37.04	0.00
09/26/2024	INTOWN SUITES	TXN00603836	7011	413.81	0.00
09/26/2024	AVID CENTER	TXN00603837	8398	1,850.00	0.00
09/26/2024	Amazon	TXN00603838	5942	1,482.40	0.00
09/26/2024	TST NOTHING BUNDT CAKES	TXN00603839	5462	277.06	0.00
09/27/2024	AMAZON MKTPL	TXN00603840	5942	19.81	0.00
09/26/2024	ABM	TXN00603841	7523	2,000.00	0.00
09/26/2024	FOLLETT CONTENT SOLUTIONS	TXN00603842	5942	621.74	0.00
09/26/2024	BOOTJACK BOOT AND CLOTHIN	TXN00603843	5661	(22.48)	22.48
09/26/2024	CAVENDISHSQ	TXN00603844	2741	291.03	0.00
09/26/2024	WAVE - CAROLINA SHRED LL	TXN00603845	4215	61.35	0.00
09/26/2024	WWW COSTCO COM	TXN00603846	5300	1,619.50	0.00
09/25/2024	FAIRFIELD INN&SUITES A	TXN00603847	3715	190.87	0.00
09/26/2024	INTOWN SUITES	TXN00603848	7011	412.99	0.00
09/26/2024	KRU-KEL CO INC	TXN00603849	5074	385.83	0.00
09/26/2024	ANIXTER-PS #005H CHARLSTO	TXN00603850	5065	43.27	0.00
09/26/2024	IN ED RUSH CONSULTING	TXN00603851	7392	929.77	0.00
09/26/2024	ATHENS CHARLOTTE	TXN00603852	5111	477.76	0.00
09/26/2024	CHARLESTON STAGE	TXN00603853	8398	2,054.00	0.00
09/26/2024	AVID CENTER	TXN00603854	8398	925.00	0.00
09/26/2024	LOWES #00907	TXN00603855	5200	128.21	0.00
09/26/2024	SP HARFINGTON	TXN00603856	5399	312.08	0.00
09/26/2024	LOWES #00497	TXN00603857	5200	19.58	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/26/2024	AMAZON MKTPL	TXN00603858	5942	97.73	0.00
09/26/2024	KRU-KEL CO INC	TXN00603859	5074	76.52	0.00
09/26/2024	Amazon	TXN00603860	5942	127.32	0.00
09/25/2024	FAIRFIELD INN&SUITES A	TXN00603861	3715	190.87	0.00
09/27/2024	SCHOOL HEALTH CORP	TXN00603862	5047	35.19	0.00
09/26/2024	Amazon	TXN00603863	5942	145.55	0.00
09/26/2024	EIG ConstantContact.com	TXN00603864	5968	25.07	0.00
09/26/2024	Amazon	TXN00603865	5942	200.32	0.00
09/26/2024	AMAZON MKTPL	TXN00603866	5942	139.24	0.00
09/26/2024	SCATA	TXN00603867	7399	500.00	0.00
09/27/2024	SCHOOL HEALTH CORP	TXN00603868	5047	296.80	0.00
09/26/2024	AMAZON MKTPL	TXN00603869	5942	340.90	0.00
09/26/2024	AMAZON MKTPL	TXN00603870	5942	316.12	0.00
09/26/2024	COSTCO	TXN00603871	5411	77.97	0.00
09/26/2024	Amazon	TXN00603872	5942	304.80	0.00
09/26/2024	IN SNO SITES	TXN00603873	7372	1,000.00	0.00
09/26/2024	IN ED RUSH CONSULTING	TXN00603874	7392	1,109.46	0.00
09/26/2024	AMAZON MKTPL	TXN00603875	5942	184.20	0.00
09/26/2024	AMAZON MKTPL	TXN00603876	5942	50.68	0.00
09/26/2024	SP MATHRACKSTORE	TXN00603877	8299	95.14	0.00
09/26/2024	KRU-KEL CO INC	TXN00603878	5074	98.46	0.00
09/26/2024	ADVANCED INNOVATIONS	TXN00603879	5051	810.81	0.00
09/26/2024	FOOD LION #0252	TXN00603880	5411	21.14	0.00
09/26/2024	AMAZON MKTPL	TXN00603881	5942	20.70	0.00
09/25/2024	ODP BUS SOL LLC	TXN00603882	5965	1,022.00	0.00
09/26/2024	SQ EUGENE SMITH	TXN00603883	1520	1,500.00	0.00
09/27/2024	Amazon	TXN00603884	5942	109.48	0.00
09/26/2024	Amazon	TXN00603885	5942	45.30	0.00
09/26/2024	FOOD LION #2532	TXN00603886	5411	27.34	0.00
09/26/2024	COSTCO	TXN00603887	5300	148.89	0.00
09/26/2024	LUCAS AUTO 1175937	TXN00603888	5533	621.29	0.00
09/26/2024	LOWES #00655	TXN00603889	5200	67.54	0.00
09/25/2024	HILTON HOTEL SAN DIEGO	TXN00603890	3504	298.88	0.00
09/26/2024	WAL-MART #3367	TXN00603891	5411	43.35	0.00
09/26/2024	DOLLAR-GENERAL	TXN00603892	5331	24.77	0.00
09/26/2024	AMAZON MKTPL	TXN00603893	5942	57.96	0.00
09/26/2024	ABC TROPHIES INC	TXN00603894	5999	64.20	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/26/2024	ALISONS MO ALISONS MO	TXN00603895	5712	309.98	0.00
09/26/2024	JP COOKE COMPANY	TXN00603896	5943	255.33	0.00
09/25/2024	OFFICE DEPOT	TXN00603897	5943	30.51	0.00
09/26/2024	KRU-KEL CO INC	TXN00603898	5074	416.10	0.00
09/25/2024	COUNCIL FOR EXCEPTIONAL	TXN00603899	8699	409.00	0.00
09/26/2024	CARWIN LOGISTICS LLC	TXN00603900	4214	395.00	0.00
09/25/2024	BARNES&NOBLE PAPERSOURCE	TXN00603901	5942	(55.65)	55.65
09/26/2024	LOWES #00661	TXN00603902	5200	70.78	0.00
09/25/2024	SAMS CLUB RENEWAL	TXN00603903	5300	53.00	0.00
09/26/2024	BOOTJACK BOOT AND CLOTHIN	TXN00603904	5661	107.90	0.00
09/25/2024	WAL-MART #1146	TXN00603905	5411	26.43	0.00
09/26/2024	PAYPAL SC	TXN00603906	5811	300.00	0.00
09/26/2024	USPS.COM POSTAL STORE	TXN00603907	9402	114.55	0.00
09/26/2024	WM SUPERCENTER	TXN00603908	5411	54.18	0.00
09/26/2024	MOMAR INCORPORATED	TXN00603909	5169	297.76	0.00
09/26/2024	FOLLETT CONTENT SOLUTIONS	TXN00603910	5942	94.94	0.00
09/26/2024	STAPLES	TXN00603911	5111	111.03	0.00
09/26/2024	BREEZE AIRWAI3MPPF	TXN00603912	4511	168.00	0.00
09/26/2024	KRU-KEL CO INC	TXN00603913	5074	241.03	0.00
09/26/2024	IN COMMERCIAL LAUNDRY SE	TXN00603914	7699	174.13	0.00
09/25/2024	FAIRFIELD INN&SUITES A	TXN00603915	3715	190.87	0.00
09/26/2024	BIB BACKGROUND CHECKS	TXN00603916	7399	60.77	0.00
09/26/2024	Amazon	TXN00603917	5942	10.83	0.00
09/25/2024	WAL-MART #1748	TXN00603918	5411	32.70	0.00
09/25/2024	SAMSCLUB.COM	TXN00603919	5300	88.36	0.00
09/26/2024	COSTCO	TXN00603920	5300	30.58	0.00
09/25/2024	HERALD OFFICE SUPPLY INC	TXN00603921	5021	87.09	0.00
09/26/2024	BOONE HALL PLANTATION	TXN00603922	7991	50.00	0.00
09/25/2024	HENRY SCHEIN	TXN00603923	5047	1,212.16	0.00
09/26/2024	SAMS CLUB #8252	TXN00603924	5300	131.74	0.00
09/27/2024	AMAZON MKTPL	TXN00603925	5942	179.74	0.00
09/26/2024	SAMSCLUB #8252	TXN00603926	5300	187.74	0.00
09/26/2024	Amazon	TXN00603927	5942	174.93	0.00
09/26/2024	STAPLES	TXN00603928	5111	59.15	0.00
09/26/2024	AMAZON MKTPL	TXN00603929	5942	187.22	0.00
09/26/2024	RESTAURANT SUPPLY	TXN00603930	5046	150.98	0.00
09/26/2024	NAT ASSOC FOR MUSIC ED	TXN00603931	8398	142.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/25/2024	OFFICE DEPOT	TXN00603932	5943	123.16	0.00
09/26/2024	SOLUTION TREE INC	TXN00603933	2741	399.00	0.00
09/26/2024	PUBLIX #472	TXN00603934	5411	61.09	0.00
09/26/2024	WALMART.COM	TXN00603935	5310	42.51	0.00
09/26/2024	Amazon	TXN00603936	5942	22.65	0.00
09/26/2024	AMAZON MKTPL	TXN00603937	5942	153.56	0.00
09/25/2024	OFFICE DEPOT	TXN00603938	5943	26.15	0.00
09/25/2024	BLANCHE DARBY FLORIST OF	TXN00603939	5992	146.80	0.00
09/26/2024	4025 JNN CENTRE POINT	TXN00603940	5812	136.86	0.00
09/26/2024	BAUDVILLE INC.	TXN00603941	5199	144.19	0.00
09/25/2024	FEDEX940962294362	TXN00603942	4215	33.78	0.00
09/26/2024	WWW.REDBUBBLE.COM	TXN00603943	5399	131.03	0.00
09/25/2024	SAMSCLUB.COM	TXN00603944	5300	189.07	0.00
09/25/2024	LA QUINTA MOTOR INNS	TXN00603945	3516	123.17	0.00
09/26/2024	EAST BAY DELI AT OAKLAND	TXN00603946	5812	36.31	0.00
09/26/2024	AMAZON MKTPL	TXN00603947	5942	27.10	0.00
09/26/2024	SMORE.COM - EDUCATOR	TXN00603948	5734	99.00	0.00
09/26/2024	AMAZON MKTPL	TXN00603949	5942	833.44	0.00
09/26/2024	CODEHS	TXN00603950	8299	1,650.00	0.00
09/25/2024	CHICK-FIL-A #1882	TXN00603951	5814	443.63	0.00
09/24/2024	LIGHTSPEED TECHNOLOGIES	TXN00603952	5085	1,916.22	0.00
09/25/2024	SCRIPPS NATIONAL SPELL	TXN00603953	7311	185.00	0.00
09/26/2024	AMAZON MKTPL	TXN00603954	5942	98.87	0.00
09/26/2024	2Pitney Bowes Leasing	TXN00603955	7394	209.07	0.00
09/26/2024	VSI CHARLESTON REC	TXN00603956	9399	125.00	0.00
09/26/2024	Amazon	TXN00603957	5942	15.24	0.00
09/26/2024	SCMEA CHORAL DIVISION	TXN00603958	8398	247.48	0.00
09/26/2024	WWW COSTCO COM	TXN00603959	5300	120.30	0.00
09/26/2024	SMORE.COM - EDUCATOR	TXN00603960	5734	99.00	0.00
09/26/2024	Amazon	TXN00603961	5942	171.16	0.00
09/26/2024	TST BOXCAR BETTY'S	TXN00603962	5812	343.48	0.00
09/26/2024	ENTERPRISE RENT-A-CAR	TXN00603963	3405	199.08	0.00
09/27/2024	BARNES&NOBLE PAPERSOURCE	TXN00603964	5942	227.48	0.00
09/27/2024	MCGRAW-HILL K-12	TXN00603965	8220	65.72	0.00
09/27/2024	AMAZON MARK	TXN00603966	5999	82.82	0.00
09/26/2024	CHARLESTON GLASS	TXN00603967	1799	244.10	0.00
09/26/2024	PUBLIX #472	TXN00603968	5411	110.64	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/25/2024	PAYPAL BEAUTY QUAD	TXN00603969	5399	130.00	0.00
09/26/2024	SP SHAR MUSIC	TXN00603970	5733	121.24	0.00
09/26/2024	AMAZON MKTPL	TXN00603971	5942	9.80	0.00
09/26/2024	SIGN IT QUICK INC	TXN00603972	5099	75.54	0.00
09/26/2024	Amazon	TXN00603973	5942	8.71	0.00
09/26/2024	STAPLES	TXN00603974	5111	179.88	0.00
09/26/2024	Amazon	TXN00603975	5942	228.87	0.00
count: 210				57,347.16	113.70
09/30/2024					
09/27/2024	NASSP Product	TXN00603976	8699	270.00	0.00
09/29/2024	STAPLES	TXN00603977	5111	151.58	0.00
09/27/2024	SAMSCLUB.COM	TXN00603978	5300	76.01	0.00
09/27/2024	AMAZON MARK	TXN00603979	5999	14.16	0.00
09/26/2024	MARRIOTT BUCKHEAD HOTE	TXN00603980	3509	456.56	0.00
09/28/2024	AMAZON MKTPL	TXN00603981	5942	37.04	0.00
09/29/2024	REALLY GOOD STUFF	TXN00603982	8299	2,325.34	0.00
09/26/2024	ACCUTRAIN CORPORATION	TXN00603983	8299	657.00	0.00
09/27/2024	Amazon	TXN00603984	5942	117.70	0.00
09/26/2024	SAMSCLUB.COM	TXN00603985	5300	380.28	0.00
09/27/2024	HEGGERTY.ORG	TXN00603986	2741	209.53	0.00
09/26/2024	JAMECO ELECTRONICS	TXN00603987	5732	697.39	0.00
09/26/2024	WALMART.COM 8009256278	TXN00603988	5310	20.40	0.00
09/28/2024	AMAZON MKTPL	TXN00603989	5942	71.92	0.00
09/28/2024	AMAZON MKTPL	TXN00603990	5942	106.06	0.00
09/28/2024	STAPLES	TXN00603991	5111	58.15	0.00
09/26/2024	FAIRFIELD INN&SUITES A	TXN00603992	3715	214.25	0.00
09/27/2024	AIR FORCES ASSOCIATION	TXN00603993	8398	225.00	0.00
09/27/2024	THE HOME DEPOT	TXN00603994	5200	75.97	0.00
09/29/2024	WM SUPERCENTER	TXN00603995	5411	42.76	0.00
09/27/2024	APACHE PROMOTIONS INC	TXN00603996	7311	466.08	0.00
09/27/2024	LAKESHORE LEARNING MATER	TXN00603997	5943	971.19	0.00
09/27/2024	Amazon	TXN00603998	5942	149.21	0.00
09/27/2024	Amazon	TXN00603999	5942	41.42	0.00
09/27/2024	CHARLESTON STAGE	TXN00604000	8398	2,054.00	0.00
09/29/2024	AMAZON MKTPL	TXN00604001	5942	94.80	0.00
09/27/2024	FORM-PUBLISHER.COM	TXN00604002	7399	590.00	0.00
09/29/2024	WMT PLUS 2024	TXN00604003	5968	106.82	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/27/2024	AMAZON MARK	TXN00604004	5999	26.14	0.00
09/26/2024	UNITED 0164436651216	TXN00604005	3000	18.99	0.00
09/29/2024	LAKESHORE LEARNING MATER	TXN00604006	5943	51.76	0.00
09/27/2024	AMAZON MKTPL	TXN00604007	5942	131.87	0.00
09/27/2024	MOLUFS SUPPLY INC	TXN00604008	5074	12.54	0.00
09/27/2024	DEMCO INC	TXN00604009	5111	422.74	0.00
09/28/2024	AMAZON MARK	TXN00604010	5999	357.50	0.00
09/26/2024	UNITED 0162423779385	TXN00604011	3000	120.95	0.00
09/28/2024	Amazon	TXN00604012	5942	33.95	0.00
09/26/2024	ABM	TXN00604013	7523	1.00	0.00
09/28/2024	AMAZON MKTPL	TXN00604014	5942	70.84	0.00
09/27/2024	NASSP Product	TXN00604015	8699	270.00	0.00
09/27/2024	AMAZON MKTPL	TXN00604016	5942	14.10	0.00
09/26/2024	THE HOME DEPOT	TXN00604017	5200	640.92	0.00
09/29/2024	AMAZON MKTPL	TXN00604018	5942	103.56	0.00
09/27/2024	SAMSCLUB.COM	TXN00604019	5300	73.11	0.00
09/23/2024	WALMART.COM 8009256278	TXN00604020	5310	61.90	0.00
09/29/2024	STAPLES	TXN00604021	5111	2,289.74	0.00
09/26/2024	UNITED 0164436681219	TXN00604022	3000	17.99	0.00
09/30/2024	AMAZON MARK	TXN00604023	5999	52.22	0.00
09/29/2024	AMAZON MKTPL	TXN00604024	5942	31.76	0.00
09/29/2024	AMAZON MKTPL	TXN00604025	5942	225.64	0.00
09/27/2024	Amazon	TXN00604026	5942	51.98	0.00
09/27/2024	Amazon	TXN00604027	5942	106.23	0.00
09/27/2024	AMAZON MKTPL	TXN00604028	5942	214.49	0.00
09/28/2024	AMAZON MKTPL	TXN00604029	5942	43.55	0.00
09/27/2024	SOUTH CAROLINA ASSOCIATIO	TXN00604030	8699	225.00	0.00
09/27/2024	Scholastic Education	TXN00604031	5942	201.88	0.00
09/28/2024	AMAZON MKTPL	TXN00604032	5942	72.10	0.00
09/29/2024	AMAZON RETA	TXN00604033	5331	4.31	0.00
09/24/2024	WALMART.COM 8009256278	TXN00604034	5310	374.99	0.00
09/28/2024	AMAZON MKTPL	TXN00604035	5942	141.60	0.00
09/26/2024	NATIONAL CENTER FOR	TXN00604036	7392	150.00	0.00
09/28/2024	THE HOME DEPOT	TXN00604037	5200	42.16	0.00
09/28/2024	Amazon	TXN00604038	5942	51.16	0.00
09/27/2024	LOWES #00661	TXN00604039	5200	18.49	0.00
09/26/2024	OTC BRANDS	TXN00604040	5964	52.04	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/29/2024	STAPLES	TXN00604041	5111	505.71	0.00
09/27/2024	STAPLES	TXN00604042	5111	12.67	0.00
09/27/2024	AIR FORCES ASSOCIATION	TXN00604043	8398	225.00	0.00
09/29/2024	SAMS CLUB #8252	TXN00604044	5300	142.62	0.00
09/28/2024	AMAZON MKTPL	TXN00604045	5942	81.66	0.00
09/28/2024	Amazon	TXN00604046	5942	131.74	0.00
09/27/2024	AMAZON MKTPL	TXN00604047	5942	27.24	0.00
09/27/2024	Amazon	TXN00604048	5942	172.54	0.00
09/27/2024	AMAZON MKTPL	TXN00604049	5942	480.29	0.00
09/28/2024	J.W. PEPPER	TXN00604050	5733	171.00	0.00
09/28/2024	PAYPAL ESSENTIALST	TXN00604051	5137	980.00	0.00
09/28/2024	AMAZON MKTPL	TXN00604052	5942	89.11	0.00
09/28/2024	AMAZON MARK	TXN00604053	5999	66.47	0.00
09/29/2024	AMAZON MKTPL	TXN00604054	5942	79.57	0.00
09/28/2024	AMAZON RETA	TXN00604055	5331	12.00	0.00
09/29/2024	UBER EATS	TXN00604056	5812	33.32	0.00
09/27/2024	COSTCO	TXN00604057	5300	98.05	0.00
09/27/2024	LAKESHORE LEARNING MATER	TXN00604058	5943	524.93	0.00
09/26/2024	FAIRFIELD INN&SUITES A	TXN00604059	3715	214.25	0.00
09/27/2024	TRANE SUPPLY-115410	TXN00604060	5046	26.70	0.00
09/27/2024	NASSP Product	TXN00604061	8699	270.00	0.00
09/27/2024	AMAZON MKTPL	TXN00604062	5942	30.51	0.00
09/30/2024	AMAZON MKTPL	TXN00604063	5942	53.40	0.00
09/26/2024	MARRIOTT BUCKHEAD HOTE	TXN00604064	3509	456.56	0.00
09/28/2024	AMAZON MARK	TXN00604065	5999	133.79	0.00
09/27/2024	FH JHWILDLIFESAFARIS	TXN00604066	7991	173.82	0.00
09/27/2024	OFFICE DEPOT	TXN00604067	5965	444.92	0.00
09/26/2024	ACCUTRAIN CORPORATION	TXN00604068	8299	657.00	0.00
09/28/2024	AMAZON MKTPL	TXN00604069	5942	34.75	0.00
09/27/2024	THE HOME DEPOT	TXN00604070	5200	359.51	0.00
09/28/2024	WALMART.COM	TXN00604071	5310	97.53	0.00
09/27/2024	COSTCO	TXN00604072	5300	171.97	0.00
09/27/2024	AMAZON MKTPL	TXN00604073	5942	32.68	0.00
09/27/2024	Amazon	TXN00604074	5942	103.35	0.00
09/26/2024	SAMSCLUB.COM	TXN00604075	5300	63.16	0.00
09/27/2024	ODP BUS SOL LLC	TXN00604076	5965	173.31	0.00
09/27/2024	MYTANA	TXN00604077	7399	2,173.88	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/27/2024	AMAZON MKTPL	TXN00604078	5942	210.60	0.00
09/26/2024	HOWIES HOCKEY INC	TXN00604079	5999	519.16	0.00
09/27/2024	AMERICAN CO	TXN00604080	8299	803.85	0.00
09/27/2024	UNITED REFRIG BR	TXN00604081	5046	263.41	0.00
09/27/2024	Amazon	TXN00604082	5942	73.50	0.00
09/26/2024	FAIRFIELD INN&SUITES A	TXN00604083	3715	214.25	0.00
09/28/2024	AMAZON MKTPL	TXN00604084	5942	77.02	0.00
09/27/2024	AMAZON MKTPL	TXN00604085	5942	13.61	0.00
09/27/2024	COSTCO	TXN00604086	5300	65.00	0.00
09/27/2024	J.W. PEPPER	TXN00604087	5733	505.45	0.00
09/27/2024	AMAZON MARK	TXN00604088	5999	35.36	0.00
09/26/2024	MARRIOTT BUCKHEAD HOTE	TXN00604089	3509	555.91	0.00
09/27/2024	ART INST CHGO-ONLINE	TXN00604090	7999	32.00	0.00
09/27/2024	AMAZON MKTPL	TXN00604091	5942	38.10	0.00
09/29/2024	AMAZON MKTPL	TXN00604092	5942	105.13	0.00
09/28/2024	AMAZON MKTPLACE PMTS	TXN00604093	5942	(32.85)	32.85
09/27/2024	SOUTHEASTERN PERFORMAN	TXN00604094	5137	1,530.10	0.00
09/29/2024	AMAZON MKTPL	TXN00604095	5942	246.88	0.00
09/26/2024	THE HOME DEPOT	TXN00604096	5200	39.11	0.00
09/27/2024	THE HOME DEPOT	TXN00604097	5200	228.65	0.00
09/26/2024	TRADER JOE S	TXN00604098	5411	72.05	0.00
09/28/2024	AMAZON MKTPL	TXN00604099	5942	81.72	0.00
09/29/2024	Amazon	TXN00604100	5942	392.08	0.00
09/27/2024	AMAZON RETA	TXN00604101	5331	22.86	0.00
09/29/2024	AMAZON MKTPL	TXN00604102	5942	32.68	0.00
09/26/2024	MARRIOTT BUCKHEAD HOTE	TXN00604103	3509	456.56	0.00
09/28/2024	AMAZON MKTPL	TXN00604104	5942	20.34	0.00
09/27/2024	JOHNSTONE SUPPLY N CHARL	TXN00604105	5085	59.92	0.00
09/27/2024	THE RON CLARK ACADEMY	TXN00604106	8211	2,400.00	0.00
09/27/2024	AMERICAN CO	TXN00604107	8299	1,607.70	0.00
09/29/2024	REALLY GOOD STUFF	TXN00604108	8299	1,268.60	0.00
09/27/2024	ART INST CHGO-ONLINE	TXN00604109	7999	32.00	0.00
09/28/2024	AMAZON RETA	TXN00604110	5331	51.16	0.00
09/27/2024	THE HOME DEPOT	TXN00604111	5200	90.80	0.00
09/27/2024	IN LRN REFRIGERATION AND	TXN00604112	1711	726.70	0.00
09/28/2024	AMAZON MKTPL	TXN00604113	5942	152.15	0.00
09/28/2024	STAPLES	TXN00604114	5111	34.55	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/26/2024	FAIRFIELD INN&SUITES A	TXN00604115	3715	214.25	0.00
09/27/2024	STAPLES	TXN00604116	5111	80.29	0.00
09/26/2024	CHICK-FIL-A #00654	TXN00604117	5814	1,068.80	0.00
09/28/2024	AMAZON MKTPL	TXN00604118	5942	91.20	0.00
09/27/2024	AMERICAN CO	TXN00604119	8299	1,607.70	0.00
09/27/2024	Amazon	TXN00604120	5942	17.80	0.00
09/27/2024	ALL SEASONS HARDWARE-JOH	TXN00604121	5251	23.96	0.00
09/27/2024	AMAZON MARK	TXN00604122	5999	49.04	0.00
09/26/2024	CHICK-FIL-A #02531	TXN00604123	5814	61.44	0.00
09/28/2024	AMAZON MKTPL	TXN00604124	5942	108.92	0.00
09/29/2024	AMAZON MKTPL	TXN00604125	5942	37.04	0.00
09/27/2024	STAPLES	TXN00604126	5111	69.93	0.00
09/28/2024	WALMART.COM	TXN00604127	5310	63.41	0.00
09/27/2024	AMAZON MKTPL	TXN00604128	5942	228.76	0.00
09/28/2024	AMAZON MKTPL	TXN00604129	5942	49.36	0.00
09/27/2024	FH JHWILDLIFESAFARIS	TXN00604130	7991	1,078.43	0.00
09/27/2024	IN LRN REFRIGERATION AND	TXN00604131	1711	945.00	0.00
09/27/2024	AMERICAN AI 0010655236008	TXN00604132	3001	(6.70)	6.70
09/27/2024	MATH LEARNING CENTER	TXN00604133	8299	496.06	0.00
09/28/2024	AMAZON MKTPL	TXN00604134	5942	40.11	0.00
09/28/2024	WALMART.COM	TXN00604135	5310	212.76	0.00
09/27/2024	NASSP Product	TXN00604136	8699	270.00	0.00
09/27/2024	AMERICAN AIR0012179710233	TXN00604137	3001	617.96	0.00
09/26/2024	SOUTH CAROLINA INTERNATIO	TXN00604138	8398	175.00	0.00
09/28/2024	STAPLES	TXN00604139	5111	87.16	0.00
09/27/2024	J.W. PEPPER	TXN00604140	5733	382.99	0.00
09/27/2024	STAPLES	TXN00604141	5111	13.30	0.00
09/26/2024	CHICK-FIL-A #00582	TXN00604142	5814	352.26	0.00
09/28/2024	WALMART.COM	TXN00604143	5310	237.35	0.00
09/27/2024	HARBOR FREIGHT TOOLS	TXN00604144	5251	14.68	0.00
09/27/2024	AMAZON MKTPL	TXN00604145	5942	451.51	0.00
09/27/2024	AMAZON MKTPL	TXN00604146	5942	107.55	0.00
09/27/2024	THE HOME DEPOT	TXN00604147	5200	26.14	0.00
09/27/2024	AMAZON MKTPL	TXN00604148	5942	151.50	0.00
09/26/2024	TRANE SUPPLY-115410	TXN00604149	5046	608.77	0.00
09/28/2024	STAPLES	TXN00604150	5111	56.45	0.00
09/28/2024	HILTON HOTELS CHICAGO	TXN00604151	3504	1,216.28	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/29/2024	AMAZON MKTPL	TXN00604152	5942	239.70	0.00
09/27/2024	STAPLES	TXN00604153	5111	13.60	0.00
09/27/2024	NTE 5526	TXN00604154	5251	512.95	0.00
09/26/2024	MARRIOTT BUCKHEAD HOTE	TXN00604155	3509	456.56	0.00
09/27/2024	Amazon	TXN00604156	5942	217.97	0.00
09/27/2024	TM CHICAGO ARCHITECTU	TXN00604157	7922	65.55	0.00
09/25/2024	PAYPAL MONAIMITCHE	TXN00604158	8999	250.00	0.00
09/28/2024	AMAZON MKTPL	TXN00604159	5942	114.44	0.00
09/26/2024	CHICK-FIL-A #01954	TXN00604160	5814	284.29	0.00
09/27/2024	AMAZON MKTPL	TXN00604161	5942	39.23	0.00
09/28/2024	Amazon	TXN00604162	5942	26.12	0.00
09/28/2024	AIRBNB HM33BYYDM9	TXN00604163	4722	(450.00)	450.00
09/27/2024	NASSP Product	TXN00604164	8699	270.00	0.00
09/27/2024	ANIXTER-PS #005H CHARLSTO	TXN00604165	5065	85.74	0.00
09/28/2024	STAPLES	TXN00604166	5111	44.31	0.00
09/27/2024	THE SOUTH CAROLINA EDUCA	TXN00604167	8699	47.00	0.00
09/28/2024	AMAZON RETA	TXN00604168	5331	21.46	0.00
09/29/2024	AMAZON MKTPL	TXN00604169	5942	66.58	0.00
09/29/2024	AMAZON MARK	TXN00604170	5999	46.21	0.00
09/27/2024	NASSP Product	TXN00604171	8699	270.00	0.00
09/27/2024	SCHOOL NURSE SUPPLY INC	TXN00604172	5047	172.22	0.00
09/28/2024	Amazon	TXN00604173	5942	84.30	0.00
09/26/2024	UNITED 0164436681218	TXN00604174	3000	17.99	0.00
09/27/2024	LAKESHORE LEARNING MATER	TXN00604175	5943	404.87	0.00
09/27/2024	SOUTH CAROLINA STINGRAYS	TXN00604176	7941	200.00	0.00
09/27/2024	Amazon	TXN00604177	5942	13.16	0.00
09/27/2024	FLINN SCIENTIFIC INC	TXN00604178	5943	248.01	0.00
09/27/2024	Amazon	TXN00604179	5942	45.33	0.00
09/24/2024	WALMART.COM 8009256278	TXN00604180	5310	115.50	0.00
09/27/2024	CHEFSTORE 8104	TXN00604181	5499	645.68	0.00
09/29/2024	AMAZON MKTPL	TXN00604182	5942	365.47	0.00
09/27/2024	STAPLES	TXN00604183	5943	34.87	0.00
09/27/2024	TM CHICAGO ARCHITECTU	TXN00604184	7922	65.55	0.00
09/27/2024	RED BRICK RESOURCES	TXN00604185	5942	463.72	0.00
09/28/2024	AMAZON RETA	TXN00604186	5331	29.05	0.00
09/28/2024	ULINE SHIP SUPPLIES	TXN00604187	5964	279.59	0.00
09/27/2024	Amazon	TXN00604188	5942	32.60	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/28/2024	AMAZON MKTPL	TXN00604189	5942	369.44	0.00
09/28/2024	SUN DATA SUPPLY. INC	TXN00604190	5199	625.97	0.00
09/26/2024	DEMCO INC	TXN00604191	5111	178.08	0.00
09/28/2024	AMAZON MKTPL	TXN00604192	5942	45.92	0.00
09/26/2024	SAMSCLUB.COM	TXN00604193	5300	984.27	0.00
09/26/2024	SMALLHANDS-MONTESSORISRVC	TXN00604194	8299	79.50	0.00
09/27/2024	THE HOME DEPOT	TXN00604195	5200	144.84	0.00
09/28/2024	AMAZON MKTPL	TXN00604196	5942	565.60	0.00
09/26/2024	UNITED 0164436651217	TXN00604197	3000	18.99	0.00
09/28/2024	AMAZON MKTPL	TXN00604198	5942	67.16	0.00
09/27/2024	Amazon	TXN00604199	5942	16.81	0.00
09/27/2024	SQ WEST ASHLEY HARDWARE	TXN00604200	5251	107.58	0.00
09/28/2024	ADOBE ADOBE	TXN00604201	5734	19.99	0.00
09/28/2024	Amazon	TXN00604202	5942	18.95	0.00
09/28/2024	AMAZON MKTPL	TXN00604203	5942	12.52	0.00
09/27/2024	STAPLES	TXN00604204	5111	48.93	0.00
09/27/2024	WALMART.COM	TXN00604205	5310	55.09	0.00
09/29/2024	STAPLES	TXN00604206	5111	103.26	0.00
09/26/2024	OFFICE DEPOT	TXN00604207	5943	166.63	0.00
09/27/2024	LOVING GUIDANCE LLC	TXN00604208	8299	699.00	0.00
09/28/2024	AMAZON MKTPL	TXN00604209	5942	48.84	0.00
09/26/2024	STAPLES	TXN00604210	5943	100.27	0.00
09/26/2024	HENRY SCHEIN	TXN00604211	5047	1,969.83	0.00
09/28/2024	QUIZLET.COM	TXN00604212	8299	39.23	0.00
09/27/2024	BARNES & NOBLE	TXN00604213	5942	117.50	0.00
09/28/2024	AMAZON MKTPL	TXN00604214	5942	77.27	0.00
09/28/2024	AMAZON MARK	TXN00604215	5999	44.58	0.00
09/29/2024	AMAZON MARK	TXN00604216	5999	408.13	0.00
09/27/2024	AMAZON MKTPL	TXN00604217	5942	21.79	0.00
09/26/2024	CHICK-FIL-A #1882	TXN00604218	5814	39.17	0.00
09/29/2024	AMAZON MKTPL	TXN00604219	5942	19.62	0.00
09/26/2024	UNITED 0162423817106	TXN00604220	3000	120.95	0.00
09/24/2024	WALMART.COM 8009256278	TXN00604221	5310	253.99	0.00
09/28/2024	WALMART.COM	TXN00604222	5310	389.55	0.00
09/28/2024	AMAZON MKTPL	TXN00604223	5942	33.74	0.00
09/27/2024	Amazon	TXN00604224	5942	65.19	0.00
09/26/2024	THE HOME DEPOT	TXN00604225	5200	57.93	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/27/2024	MOLUFS SUPPLY INC	TXN00604226	5074	45.62	0.00
09/27/2024	CENTER FOR THE COLLABORAT	TXN00604227	8299	(250.00)	250.00
09/27/2024	STAPLES	TXN00604228	5111	198.84	0.00
09/28/2024	STAPLES	TXN00604229	5111	2,412.49	0.00
09/29/2024	AMAZON MKTPL	TXN00604230	5942	27.25	0.00
09/29/2024	WM SUPERCENTER	TXN00604231	5411	23.85	0.00
09/27/2024	AMAZON MKTPL	TXN00604232	5942	348.73	0.00
09/27/2024	SAMSCLUB.COM	TXN00604233	5300	491.84	0.00
09/27/2024	STAPLES	TXN00604234	5111	26.94	0.00
09/27/2024	SQ SIGN IT QUICK	TXN00604235	8999	2,398.42	0.00
09/29/2024	STAPLES	TXN00604236	5111	98.95	0.00
09/27/2024	STAPLES	TXN00604237	5111	179.88	0.00
09/27/2024	THE HOME DEPOT	TXN00604238	5200	332.95	0.00
count: 263				71,608.89	739.55
report count: 5183				4,870,257.88	26,466.81