

Billing Statement
October 2024



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2024-10-01 00:00:00 and 2024-10-31 23:59:59
 Report Owner [REDACTED]
 Report Time 2024-11-21 08:59:58
 Transaction Type One of: Misc Credit or Misc Debit or Purchase

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	10/01/2024					
	09/30/2024	WM SUPERCENTER	TXN00604239	5411	26.98	0.00
	09/30/2024	Amazon	TXN00604240	5942	(135.65)	135.65
	09/30/2024	AMAZON RETA	TXN00604241	5331	302.36	0.00
	09/30/2024	AVID CENTER	TXN00604242	8398	925.00	0.00
	09/30/2024	IN CUBBY, INC.	TXN00604243	8999	552.50	0.00
	09/30/2024	SP MYAVIDSTORE HALO	TXN00604244	5691	193.99	0.00
	09/30/2024	TARGET.COM	TXN00604245	5310	79.45	0.00
	09/30/2024	HARRIS TEETER	TXN00604246	5411	14.24	0.00
	09/30/2024	IN SCHOOL LIFE	TXN00604247	8299	275.75	0.00
	09/30/2024	ALLIANZ TRAVEL INS	TXN00604248	6300	82.34	0.00
	09/30/2024	TRIBLES INC MT PLEASANT	TXN00604249	7629	55.13	0.00
	09/29/2024	THE HOME DEPOT	TXN00604250	5200	179.27	0.00
	09/30/2024	AMAZON MKTPL	TXN00604251	5942	17.43	0.00
	09/30/2024	APPLIANCEPARTSPROS.COM	TXN00604252	5722	88.07	0.00
	09/30/2024	WAL-MART #2348	TXN00604253	5411	89.59	0.00
	09/30/2024	Amazon	TXN00604254	5942	207.96	0.00
	09/30/2024	SQ HART'S NUISANCE ANIMA	TXN00604255	8999	250.00	0.00
	09/30/2024	ANIXTER-PS #005H CHARLSTO	TXN00604256	5065	601.68	0.00
	09/30/2024	AMAZON MKTPL	TXN00604257	5942	12.37	0.00
	09/30/2024	CHEFSTORE 8104	TXN00604258	5499	258.69	0.00
	10/01/2024	Amazon	TXN00604259	5942	35.07	0.00
	09/30/2024	SAMS CLUB #8252	TXN00604260	5300	2,428.13	0.00
	09/30/2024	AMAZON MKTPL	TXN00604261	5942	81.62	0.00
	09/30/2024	SP MHS: MULTI HEALTH	TXN00604262	7399	2,432.50	0.00
	09/30/2024	PIGGLY WIGGLY	TXN00604263	5411	11.60	0.00
	09/30/2024	LOWES #00497	TXN00604264	5200	47.38	0.00
	09/30/2024	BEVISUALPRO	TXN00604265	7221	200.00	0.00
	09/29/2024	THE HOME DEPOT	TXN00604266	5200	32.57	0.00
	09/30/2024	ALL AMERICAN AWARDS	TXN00604267	2791	2,398.00	0.00
	09/30/2024	SMORE.COM	TXN00604268	5734	179.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2024	AMAZON MKTPL	TXN00604269	5942	311.03	0.00	
10/01/2024	INTERNATIONAL TRANSACTION	TXN00604270	0	24.33	0.00	
09/30/2024	LOWES #00655	TXN00604271	5200	94.01	0.00	
09/30/2024	AVID CENTER	TXN00604272	8398	925.00	0.00	
09/30/2024	WALMART.COM 8009256278	TXN00604273	5310	52.47	0.00	
09/30/2024	KJS MARKET IGA-JOHN	TXN00604274	5411	51.38	0.00	
09/30/2024	AMAZON MKTPL	TXN00604275	5942	277.90	0.00	
09/30/2024	SERVICE FEE2	TXN00604276	9399	1.00	0.00	
10/01/2024	AMAZON MKTPL	TXN00604277	5942	6.53	0.00	
09/30/2024	USPS PO 4514860244	TXN00604278	9402	30.45	0.00	
09/30/2024	AMAZON MKTPL	TXN00604279	5942	93.15	0.00	
09/30/2024	AMAZON RETA	TXN00604280	5331	124.40	0.00	
09/30/2024	PIGGLY WIGGLY	TXN00604281	5411	6.11	0.00	
09/30/2024	SP ALGAE RESEARCH SUPP	TXN00604282	5945	89.85	0.00	
09/26/2024	ATHENS CHARLOTTE	TXN00604283	5111	(21.44)	21.44	
09/30/2024	WM SUPERCENTER	TXN00604284	5411	56.72	0.00	
09/30/2024	Amazon	TXN00604285	5942	104.64	0.00	
09/30/2024	WALMART.COM 8009256278	TXN00604286	5310	9.80	0.00	
09/27/2024	THE RUSTIC INN	TXN00604287	7011	1,130.25	0.00	
09/30/2024	AMAZON MKTPL	TXN00604288	5942	185.19	0.00	
10/01/2024	PARTS TOWN, LLC	TXN00604289	7399	272.07	0.00	
09/25/2024	HENRY SCHEIN	TXN00604290	5047	21.05	0.00	
09/30/2024	BOOTJACK BOOT AND CLOTHIN	TXN00604291	5661	98.09	0.00	
09/30/2024	COMPLETE WEDDINGS	TXN00604292	7221	1,069.50	0.00	
09/30/2024	Amazon	TXN00604293	5942	19.52	0.00	
09/30/2024	SP MFI MEDICAL	TXN00604294	5047	68.67	0.00	
09/30/2024	NATIONAL SCHOOL FORMS	TXN00604295	2741	197.02	0.00	
09/30/2024	AMAZON MARK	TXN00604296	5999	41.31	0.00	
09/30/2024	USPS.COM POSTAL STORE	TXN00604297	9402	75.55	0.00	
09/30/2024	AMAZON MKTPL	TXN00604298	5942	61.58	0.00	
09/30/2024	TELE ENVIOS Y MAS LLC	TXN00604299	5499	31.99	0.00	
09/30/2024	AMAZON MKTPL	TXN00604300	5942	238.86	0.00	
09/30/2024	Amazon	TXN00604301	5942	16.24	0.00	
10/01/2024	AMAZON RETA	TXN00604302	5331	12.72	0.00	
09/29/2024	SAMSClub.COM	TXN00604303	5300	2,204.31	0.00	
09/30/2024	KRU-KEL CO INC	TXN00604304	5074	32.65	0.00	
09/30/2024	ATHENS CHARLOTTE	TXN00604305	5111	239.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2024	DOLLAR TREE	TXN00604306	5331	85.29	0.00	
09/30/2024	VECTEEZY PRO	TXN00604307	7311	15.26	0.00	
09/30/2024	AMAZON MKTPL	TXN00604308	5942	562.96	0.00	
09/30/2024	ASSOCIATION FOR CAREER AN	TXN00604309	8398	800.00	0.00	
09/30/2024	TRIBLES INC MT PLEASANT	TXN00604310	7629	87.56	0.00	
09/30/2024	CAVIAR & BANANAS	TXN00604311	5811	398.85	0.00	
09/30/2024	PALMETTO FORD	TXN00604312	5533	89.17	0.00	
09/30/2024	WAL-MART #4384	TXN00604313	5411	102.74	0.00	
09/30/2024	CHEFSTORE 8104	TXN00604314	5499	88.71	0.00	
09/30/2024	FOLLETT CONTENT SOLUTIONS	TXN00604315	5942	39.78	0.00	
09/30/2024	WM SUPERCENTER	TXN00604316	5411	115.40	0.00	
09/24/2024	WALMART.COM 8009256278	TXN00604317	5310	3.44	0.00	
09/30/2024	SQ HART'S NUISANCE ANIMA	TXN00604318	8999	350.00	0.00	
09/30/2024	Amazon	TXN00604319	5942	103.88	0.00	
09/30/2024	Amazon	TXN00604320	5942	9.81	0.00	
09/30/2024	TARGET PLUS	TXN00604321	5310	13.07	0.00	
10/01/2024	Amazon	TXN00604322	5942	66.22	0.00	
09/30/2024	COSTCO	TXN00604323	5300	107.64	0.00	
10/01/2024	Amazon	TXN00604324	5942	42.68	0.00	
10/01/2024	Amazon	TXN00604325	5942	60.28	0.00	
09/30/2024	AMAZON MKTPL	TXN00604326	5942	174.39	0.00	
09/30/2024	AMAZON MKTPL	TXN00604327	5942	170.78	0.00	
09/30/2024	LOWES #00497	TXN00604328	5200	64.81	0.00	
09/30/2024	SMORE.COM	TXN00604329	5734	179.00	0.00	
09/30/2024	KRISPY KREME	TXN00604330	5814	34.39	0.00	
09/30/2024	FLAGSTOREUSA8004813524	TXN00604331	5999	183.11	0.00	
09/30/2024	GOVERNMENT FINANCE OFFIC	TXN00604332	8699	170.00	0.00	
09/30/2024	WM SUPERCENTER	TXN00604333	5411	94.13	0.00	
09/30/2024	Amazon	TXN00604334	5942	128.50	0.00	
09/30/2024	SLED BACKGROUND CHECK	TXN00604335	9399	25.00	0.00	
09/30/2024	Subway 11100	TXN00604336	5814	268.90	0.00	
09/30/2024	INSIGHT PARTNERS	TXN00604337	5074	1,209.60	0.00	
09/30/2024	COSTCO	TXN00604338	5300	129.91	0.00	
09/30/2024	LIMEHOUSE PRODUCE	TXN00604339	5199	1,468.65	0.00	
09/29/2024	STAPLES	TXN00604340	5943	38.43	0.00	
09/30/2024	Amazon	TXN00604341	5942	319.97	0.00	
09/28/2024	STAPLES	TXN00604342	5111	28.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2024	AMAZON MKTPLACE PMTS	TXN00604343	5942	(69.75)	69.75	
09/30/2024	WALMART.COM 8009256278	TXN00604344	5310	60.34	0.00	
09/30/2024	DOLLAR TREE	TXN00604345	5331	51.78	0.00	
09/30/2024	SQ PDA/ SC THESPIANS	TXN00604346	8398	104.00	0.00	
09/30/2024	FLOCABULARY BY NEARPOD	TXN00604347	8299	150.42	0.00	
09/30/2024	Amazon	TXN00604348	5942	16.15	0.00	
09/30/2024	AMAZON MKTPL	TXN00604349	5942	245.02	0.00	
09/30/2024	Amazon	TXN00604350	5942	30.84	0.00	
09/30/2024	ANIXTER-PS #005H CHARLSTO	TXN00604351	5065	490.50	0.00	
09/30/2024	PALMETTO SURFACING INC	TXN00604352	5211	1,750.00	0.00	
09/30/2024	AMERICAN AIR0012180322981	TXN00604353	3001	609.95	0.00	
09/30/2024	WESTERN PSYCHOLOGICAL SER	TXN00604354	7399	2,269.50	0.00	
09/30/2024	TARGET.COM	TXN00604355	5310	27.82	0.00	
09/29/2024	THE HOME DEPOT	TXN00604356	5200	19.03	0.00	
10/01/2024	AMAZON MKTPL	TXN00604357	5942	59.62	0.00	
09/30/2024	PUBLIX #1081	TXN00604358	5411	145.58	0.00	
10/01/2024	BROOKES PUBLISHING	TXN00604359	7399	375.72	0.00	
09/30/2024	Amazon	TXN00604360	5942	136.25	0.00	
09/30/2024	IN ZOAETTE SANDERS	TXN00604361	780	2,447.95	0.00	
09/30/2024	AVIS.COM PREPAY	TXN00604362	3389	380.66	0.00	
09/29/2024	MUSIC&ARTS.COM	TXN00604363	5733	34.20	0.00	
09/30/2024	WALMART.COM	TXN00604364	5310	177.10	0.00	
09/29/2024	OFFICE DEPOT	TXN00604365	5965	242.25	0.00	
09/30/2024	SAMS CLUB #8252	TXN00604366	5300	2,428.98	0.00	
09/30/2024	BEVISUALPRO	TXN00604367	7221	1,000.00	0.00	
10/01/2024	Amazon	TXN00604368	5942	41.95	0.00	
09/30/2024	WAL-MART #2348	TXN00604369	5411	302.18	0.00	
09/30/2024	Amazon	TXN00604370	5942	44.98	0.00	
09/30/2024	Amazon	TXN00604371	5942	108.90	0.00	
09/29/2024	RENAISSANCE MLPS	TXN00604372	3530	634.95	0.00	
09/30/2024	AMAZON MKTPL	TXN00604373	5942	27.45	0.00	
09/28/2024	OTC BRANDS	TXN00604374	5964	944.77	0.00	
09/30/2024	PUBLIX #1645	TXN00604375	5411	106.49	0.00	
09/30/2024	LOW COUNTRY TRUE VALUE	TXN00604376	5251	11.43	0.00	
09/30/2024	HARRISTEETER	TXN00604377	5411	63.57	0.00	
09/30/2024	AMERICAN AIR0012180322980	TXN00604378	3001	609.95	0.00	
09/30/2024	AMAZON MKTPL	TXN00604379	5942	40.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2024	TARGET.COM	TXN00604380	5310	73.29	0.00	
09/30/2024	PADLET 169XVVUPSAMNU6	TXN00604381	8299	99.99	0.00	
09/30/2024	SQ PLATINUM TOUCH CLEANI	TXN00604382	2842	1,230.00	0.00	
09/30/2024	AMAZON MKTPL	TXN00604383	5942	36.78	0.00	
09/30/2024	SCHOOL SPECIALTY LLC	TXN00604384	5969	188.31	0.00	
09/30/2024	SAMS CLUB#8252	TXN00604385	5300	63.67	0.00	
09/30/2024	AMAZON RETA	TXN00604386	5331	40.79	0.00	
09/30/2024	LE BLEU ENTERPRISES	TXN00604387	5999	100.91	0.00	
09/30/2024	NATIONAL ASSOCIATION FOR	TXN00604388	8398	139.00	0.00	
09/30/2024	AMAZON MKTPL	TXN00604389	5942	41.39	0.00	
09/30/2024	SQ HART'S NUISANCE ANIMA	TXN00604390	8999	100.00	0.00	
09/30/2024	AMAZON MKTPL	TXN00604391	5942	228.83	0.00	
09/30/2024	Amazon	TXN00604392	5942	154.80	0.00	
10/01/2024	Amazon	TXN00604393	5942	20.70	0.00	
09/30/2024	Amazon	TXN00604394	5942	48.51	0.00	
09/30/2024	AVID CENTER	TXN00604395	8398	925.00	0.00	
09/30/2024	ROYAL MISSIONARY BAPTIST	TXN00604396	7399	250.00	0.00	
09/30/2024	AMAZON MARK	TXN00604397	5999	20.16	0.00	
09/30/2024	BIG DADDY DEALS	TXN00604398	5499	32.76	0.00	
09/30/2024	AMAZON MKTPL	TXN00604399	5942	189.54	0.00	
09/30/2024	WAL-MART #2348	TXN00604400	5411	132.37	0.00	
09/30/2024	SAMS CLUB #8252	TXN00604401	5300	305.32	0.00	
09/30/2024	FIRST EDUCATIONAL RES	TXN00604402	7392	299.00	0.00	
09/30/2024	Amazon	TXN00604403	5942	87.17	0.00	
count: 165				48,937.18	226.84	
10/02/2024						
09/30/2024	CHICK-FIL-A #02281	TXN00604404	5814	44.42	0.00	
10/02/2024	AMAZON MARK	TXN00604405	5999	17.08	0.00	
10/01/2024	DADS OF GREAT STUDENTS	TXN00604406	8299	218.22	0.00	
10/01/2024	ON CALL MOBILITY	TXN00604407	7394	136.25	0.00	
10/01/2024	PALMETTO PARTS CO	TXN00604408	5085	41.66	0.00	
10/01/2024	SOUTH CAROLINA ASSOCIATIO	TXN00604409	8398	190.00	0.00	
10/02/2024	SCHOOL HEALTH CORP	TXN00604410	5047	52.59	0.00	
10/01/2024	HARRIS TEETER	TXN00604411	5411	10.55	0.00	
10/01/2024	AMAZON MKTPL	TXN00604412	5942	28.33	0.00	
09/30/2024	4025 JNN CENTRE POINT	TXN00604413	5812	347.54	0.00	
10/01/2024	OTTER.AI	TXN00604414	5734	240.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2024	PUBLIX #472	TXN00604415	5411	1.02	0.00	
10/01/2024	LAKESHORE LEARNING MATER	TXN00604416	5943	693.62	0.00	
10/01/2024	SEACOAST SUPPLY	TXN00604417	5085	214.73	0.00	
09/30/2024	CHICK-FIL-A #03857	TXN00604418	5814	399.57	0.00	
09/30/2024	HOLLYWOOD DO IT BEST HARD	TXN00604419	5039	77.70	0.00	
10/01/2024	COSTCO	TXN00604420	5300	42.26	0.00	
10/01/2024	J.W. PEPPER	TXN00604421	5733	242.35	0.00	
09/30/2024	THE HOME DEPOT	TXN00604422	5200	35.92	0.00	
10/02/2024	AMAZON MARK	TXN00604423	5999	18.52	0.00	
10/01/2024	CGX CHARLESTON	TXN00604424	5399	231.60	0.00	
10/01/2024	NAPA AUTO 0024863	TXN00604425	5533	173.76	0.00	
10/02/2024	EXPEDIA 72933105056895	TXN00604426	4722	242.37	0.00	
10/01/2024	TOTAL MEETING CONCEPTS	TXN00604427	7399	135.00	0.00	
10/01/2024	SQ BUCHAN COFFEE	TXN00604428	5814	393.64	0.00	
10/01/2024	LOWES #00497	TXN00604429	5200	23.79	0.00	
09/30/2024	SAMSCLUB.COM	TXN00604430	5300	150.92	0.00	
10/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00604431	5661	105.94	0.00	
10/02/2024	Amazon	TXN00604432	5942	26.01	0.00	
10/01/2024	WWW.ALFRED.COM	TXN00604433	5733	29.98	0.00	
10/01/2024	SQ EUGENE SMITH	TXN00604434	1520	2,450.00	0.00	
09/30/2024	HILTON ADVPURCH8002367113	TXN00604435	3504	603.18	0.00	
10/01/2024	HARRIS TEETER	TXN00604436	5411	9.17	0.00	
10/01/2024	KRU-KEL CO INC	TXN00604437	5074	129.98	0.00	
10/01/2024	AMAZON MKTPL	TXN00604438	5942	78.46	0.00	
09/30/2024	THE HOME DEPOT	TXN00604439	5200	301.36	0.00	
10/01/2024	SAMS CLUB #8252	TXN00604440	5300	208.71	0.00	
10/01/2024	AMAZON MKTPL	TXN00604441	5942	145.96	0.00	
10/01/2024	ANIXTER-PS #005H CHARLSTO	TXN00604442	5065	249.61	0.00	
10/01/2024	TIME TO SHINE	TXN00604443	7542	150.00	0.00	
10/01/2024	EB 2024 SCAEYC CONFER	TXN00604444	7399	800.00	0.00	
10/02/2024	EXPEDIA 72933107328075	TXN00604445	4722	242.37	0.00	
10/01/2024	HARRIS TEETER	TXN00604446	5411	18.88	0.00	
10/01/2024	PUBLIX #1081	TXN00604447	5411	185.06	0.00	
10/02/2024	AMAZON MKTPL	TXN00604448	5942	94.29	0.00	
10/01/2024	AIM CAPITAL SOLUTIONS LL	TXN00604449	7399	551.54	0.00	
10/01/2024	IN SHRED WITH US	TXN00604450	5999	50.00	0.00	
10/01/2024	MCDONALD'S F32711	TXN00604451	5814	12.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2024	Amazon	TXN00604452	5942	42.46	0.00	
10/01/2024	PUBLIX #1145	TXN00604453	5411	349.78	0.00	
10/01/2024	GATEWAY SUPPLY COMPANY	TXN00604454	5074	499.89	0.00	
10/01/2024	LOWES #00661	TXN00604455	5200	69.67	0.00	
10/01/2024	SAMS CLUB #8252	TXN00604456	5300	465.95	0.00	
10/01/2024	GENERATIONGENIUS.COM	TXN00604457	8299	225.00	0.00	
10/02/2024	EXPEDIA 72933106560617	TXN00604458	4722	242.37	0.00	
10/01/2024	HOLY ROLLY CHARLESTON	TXN00604459	5812	820.00	0.00	
10/01/2024	KRU-KEL CO INC	TXN00604460	5074	115.11	0.00	
10/01/2024	SHRED360	TXN00604461	7399	56.87	0.00	
10/01/2024	TARGET.COM	TXN00604462	5310	105.26	0.00	
10/02/2024	AMAZON MKTPL	TXN00604463	5942	754.95	0.00	
10/01/2024	LOWES #00655	TXN00604464	5200	36.36	0.00	
10/01/2024	SQ WEST FARM CORN MAZE	TXN00604465	7929	118.40	0.00	
10/01/2024	PAYPAL ADIDASAMERI ADIDA	TXN00604466	5941	83.38	0.00	
10/01/2024	ANIXTER-PS #005H CHARLSTO	TXN00604467	5065	176.30	0.00	
10/01/2024	CANDLEWOOD STS CHRLSTON	TXN00604468	3559	130.42	0.00	
10/02/2024	WF WAYFAIR4306184329	TXN00604469	5712	246.47	0.00	
10/01/2024	Amazon	TXN00604470	5942	106.49	0.00	
10/01/2024	STAPLES	TXN00604471	5111	801.80	0.00	
10/01/2024	TED'S BUTCHER BLOCK	TXN00604472	5812	29.97	0.00	
10/01/2024	JERSEY MIKES ONLINE UC	TXN00604473	5814	33.46	0.00	
10/02/2024	AMAZON MKTPL	TXN00604474	5942	194.16	0.00	
10/01/2024	Amazon	TXN00604475	5942	16.54	0.00	
10/01/2024	HGSE PROG IN PROF ED O	TXN00604476	8220	295.00	0.00	
10/01/2024	SP 3DCHIMERA	TXN00604477	5399	195.00	0.00	
10/01/2024	AMAZON MKTPL	TXN00604478	5942	71.92	0.00	
10/01/2024	IN SHRED WITH US	TXN00604479	5999	40.17	0.00	
10/01/2024	COSTCO	TXN00604480	5300	269.38	0.00	
10/01/2024	CVENT PALMETTO STATE	TXN00604481	8699	250.00	0.00	
10/02/2024	AMAZON MKTPL	TXN00604482	5942	13.07	0.00	
09/30/2024	TARGET	TXN00604483	5310	1,274.25	0.00	
10/01/2024	SCATA	TXN00604484	7399	500.00	0.00	
10/01/2024	RESTAURANT DEPOT	TXN00604485	5300	335.40	0.00	
09/30/2024	WEST ASHLEY HARDWARE	TXN00604486	5072	8.71	0.00	
10/01/2024	Amazon	TXN00604487	5942	10.45	0.00	
10/01/2024	SMORE.COM	TXN00604488	5734	179.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2024	TRANE SUPPLY-115410	TXN00604489	5046	40.68	0.00	
10/01/2024	AMAZON MKTPL	TXN00604490	5942	15.25	0.00	
10/01/2024	WALMART.COM	TXN00604491	5310	231.34	0.00	
10/01/2024	INFOGRAM.COM	TXN00604492	5045	25.00	0.00	
09/30/2024	THE HOME DEPOT	TXN00604493	5200	43.52	0.00	
10/02/2024	AMAZON RETA	TXN00604494	5331	80.40	0.00	
10/01/2024	WINTHROP TREE SERVICE	TXN00604495	780	945.00	0.00	
10/01/2024	SAMS CLUB #8252	TXN00604496	5300	162.04	0.00	
10/01/2024	WM SUPERCENTER	TXN00604497	5411	16.29	0.00	
10/01/2024	SIGN IT QUICK INC	TXN00604498	5099	2,105.88	0.00	
10/01/2024	HENRY SCHEIN	TXN00604499	5047	150.20	0.00	
10/01/2024	AMERICAN CO	TXN00604500	8299	825.00	0.00	
10/01/2024	AMAZON RETA	TXN00604501	5331	39.95	0.00	
10/01/2024	SP HAMMERSTAIN NCHS	TXN00604502	7999	27.25	0.00	
10/01/2024	Amazon	TXN00604503	5942	1,020.12	0.00	
10/01/2024	WWW COSTCO COM	TXN00604504	5300	81.55	0.00	
09/30/2024	TRANE SUPPLY-115410	TXN00604505	5046	1,034.11	0.00	
10/01/2024	SQ SEALED WITH A TWIST L	TXN00604506	7929	254.40	0.00	
10/01/2024	WINTHROP TREE SERVICE	TXN00604507	780	2,145.00	0.00	
10/01/2024	HARRIS TEETER	TXN00604508	5411	22.98	0.00	
10/01/2024	C N C MUSIC ENTERTAINMENT	TXN00604509	7394	435.66	0.00	
10/01/2024	SHRED360	TXN00604510	7399	20.70	0.00	
10/01/2024	EZCATER EAST BAY DELI	TXN00604511	5811	356.40	0.00	
10/01/2024	PALMETTO STATE LIT ASS	TXN00604512	8299	15.00	0.00	
10/01/2024	CVENT PALMETTO STATE	TXN00604513	8699	250.00	0.00	
10/01/2024	BESTBUYCOM806971901236	TXN00604514	5732	65.39	0.00	
10/01/2024	SAMSCLUB #8252	TXN00604515	5300	434.59	0.00	
09/30/2024	TRANE SUPPLY-115410	TXN00604516	5046	1,217.23	0.00	
10/01/2024	AMAZON MKTPL	TXN00604517	5942	31.04	0.00	
10/02/2024	AMAZON MKTPL	TXN00604518	5942	980.42	0.00	
09/30/2024	THE HOME DEPOT	TXN00604519	5200	37.04	0.00	
10/01/2024	AMAZON MKTPL	TXN00604520	5942	25.06	0.00	
09/30/2024	OFFICE DEPOT	TXN00604521	5943	635.91	0.00	
10/01/2024	POSITIVE PROMOTIONS	TXN00604522	5099	99.95	0.00	
09/30/2024	THE HOME DEPOT	TXN00604523	5200	313.17	0.00	
10/02/2024	Amazon	TXN00604524	5942	30.73	0.00	
09/30/2024	WAL-MART #3367	TXN00604525	5411	445.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2024	GENERATIONGENIUS.COM	TXN00604526	8299	225.00	0.00	
10/01/2024	BARNES&NOBLE PAPERSOURCE	TXN00604527	5942	20.70	0.00	
10/01/2024	SQ BUCHAN COFFEE	TXN00604528	5814	385.66	0.00	
10/01/2024	WHITE HORSE AUTO WASH	TXN00604529	7542	150.00	0.00	
10/01/2024	HARRIS TEETER	TXN00604530	5411	47.81	0.00	
10/01/2024	Amazon	TXN00604531	5942	186.04	0.00	
10/01/2024	AMAZON MKTPL	TXN00604532	5942	24.72	0.00	
10/01/2024	AMAZON MKTPL	TXN00604533	5942	10.78	0.00	
09/30/2024	PAYPAL SCHEALTHSCI	TXN00604534	8398	259.55	0.00	
10/01/2024	LOWES #00497	TXN00604535	5200	120.68	0.00	
10/01/2024	NATIONAL ASSOCIATION FOR	TXN00604536	8398	150.00	0.00	
09/30/2024	SOUTHWES 5262565563653	TXN00604537	3066	440.95	0.00	
10/01/2024	AMAZON MKTPLACE PMTS	TXN00604538	5942	(8.27)	8.27	
10/02/2024	SCHOOL HEALTH CORP	TXN00604539	5047	315.78	0.00	
10/01/2024	SCATA	TXN00604540	7399	500.00	0.00	
10/01/2024	ANIXTER-PS #005H CHARLSTO	TXN00604541	5065	2,323.01	0.00	
10/01/2024	HP HP.COM STORE	TXN00604542	5045	207.09	0.00	
10/01/2024	LOWES #00655	TXN00604543	5200	116.54	0.00	
10/01/2024	CHARLESTON STAGE	TXN00604544	8398	1,547.00	0.00	
10/01/2024	KRU-KEL CO INC	TXN00604545	5074	531.78	0.00	
10/01/2024	Amazon	TXN00604546	5942	403.25	0.00	
10/01/2024	LS SEAWAH FURNITURE	TXN00604547	5712	1,412.31	0.00	
10/01/2024	AMAZON MKTPL	TXN00604548	5942	28.11	0.00	
10/01/2024	SQ KNOX CONSTRUCTION	TXN00604549	1520	2,360.00	0.00	
10/01/2024	BOONE HALL PLANTATION	TXN00604550	7991	1,174.20	0.00	
10/01/2024	AMAZON MARK	TXN00604551	5999	248.39	0.00	
10/01/2024	LOWES #00655	TXN00604552	5200	37.23	0.00	
10/01/2024	DOOR SYSTEMS OF CHARLESTO	TXN00604553	5039	391.23	0.00	
09/30/2024	CHICK-FIL-A #02281	TXN00604554	5814	10.64	0.00	
10/01/2024	FERGUSON ENT	TXN00604555	5074	54.05	0.00	
10/01/2024	Amazon	TXN00604556	5942	599.49	0.00	
10/01/2024	AMAZON MKTPL	TXN00604557	5942	111.30	0.00	
10/01/2024	HARRIS TEETER	TXN00604558	5411	240.72	0.00	
10/01/2024	WHITE HORSE AUTO WASH	TXN00604559	7542	150.00	0.00	
10/02/2024	EXPEDIA 72933104320684	TXN00604560	4722	242.37	0.00	
10/01/2024	Amazon	TXN00604561	5942	766.50	0.00	
10/01/2024	AMAZON MKTPL	TXN00604562	5942	85.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2024	AMAZON MKTPL	TXN00604563	5942	44.91	0.00	
10/01/2024	C2G LTD CO	TXN00604564	7349	442.50	0.00	
10/01/2024	LOWES #00497	TXN00604565	5200	9.24	0.00	
10/01/2024	WALMART.COM	TXN00604566	5310	141.64	0.00	
10/01/2024	Amazon	TXN00604567	5942	44.75	0.00	
10/01/2024	ARTIST & CRAFTSMAN SUPPL	TXN00604568	5970	248.46	0.00	
10/01/2024	Amazon	TXN00604569	5942	39.63	0.00	
10/01/2024	Amazon	TXN00604570	5942	161.40	0.00	
10/01/2024	FOLLETT CONTENT SOLUTIONS	TXN00604571	5942	1,970.06	0.00	
10/01/2024	Amazon	TXN00604572	5942	25.87	0.00	
10/01/2024	SAMS CLUB#8252	TXN00604573	5300	738.09	0.00	
10/01/2024	STICKER MULE	TXN00604574	5111	70.85	0.00	
10/02/2024	AMAZON MKTPL	TXN00604575	5942	9.58	0.00	
10/01/2024	HARRIS TEETER	TXN00604576	5411	31.61	0.00	
10/01/2024	AMAZON MARK	TXN00604577	5999	54.83	0.00	
10/01/2024	TRANSPARENT CLASSROOM	TXN00604578	5734	565.28	0.00	
10/01/2024	PROJECT LEAD THE	TXN00604579	8398	23.75	0.00	
10/01/2024	SEACOAST SUPPLY	TXN00604580	5085	457.80	0.00	
09/30/2024	CHICK-FIL-A #02531	TXN00604581	5814	47.73	0.00	
10/01/2024	INSTACART 159	TXN00604582	5411	18.43	0.00	
09/30/2024	MARKET AND HORLBECK	TXN00604583	7523	2.00	0.00	
10/01/2024	AMAZON MKTPL	TXN00604584	5942	108.98	0.00	
09/30/2024	LOWES #00655	TXN00604585	5200	17.35	0.00	
09/30/2024	THE HOME DEPOT	TXN00604586	5200	86.66	0.00	
10/02/2024	IMAGESTUFF.COM	TXN00604587	5999	57.18	0.00	
10/01/2024	LE BLEU ENTERPRISES	TXN00604588	5999	78.68	0.00	
10/01/2024	AMAZON MKTPL	TXN00604589	5942	56.71	0.00	
10/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00604590	5661	112.80	0.00	
10/01/2024	Indeed Jobs	TXN00604591	7311	100.40	0.00	
10/01/2024	GATEWAY SUPPLY COMPANY	TXN00604592	5074	4.30	0.00	
10/01/2024	LITERACY PALMETTO STA	TXN00604593	8641	485.00	0.00	
10/01/2024	3D HERNDON	TXN00604594	5085	55.20	0.00	
10/01/2024	USPS PO 4514880242	TXN00604595	9402	12.96	0.00	
10/01/2024	AMAZON MKTPL	TXN00604596	5942	365.50	0.00	
10/01/2024	AMAZON MKTPL	TXN00604597	5942	14.66	0.00	
09/30/2024	SAMSCLUB.COM	TXN00604598	5300	556.06	0.00	
10/01/2024	AMAZON RETA	TXN00604599	5331	47.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2024	AMAZON MKTPL	TXN00604600	5942	108.98	0.00	
10/01/2024	NASCO EDUCATION LLC	TXN00604601	5999	1,211.02	0.00	
10/01/2024	PUBLIX #1599	TXN00604602	5411	40.89	0.00	
09/30/2024	APPLE STORE	TXN00604603	5732	117.67	0.00	
10/01/2024	Amazon	TXN00604604	5942	8.03	0.00	
10/01/2024	Amazon	TXN00604605	5942	18.84	0.00	
10/01/2024	GATEWAY SUPPLY COMPANY	TXN00604606	5074	21.09	0.00	
10/01/2024	CVENT PALMETTO STATE	TXN00604607	8699	250.00	0.00	
10/01/2024	AMAZON MKTPL	TXN00604608	5942	16.00	0.00	
count: 205				59,640.14	8.27	
10/03/2024						
10/02/2024	AMAZON MKTPLACE PMTS	TXN00604609	5942	(29.40)	29.40	
10/02/2024	SMORE.COM - EDUCATOR	TXN00604610	5734	99.00	0.00	
10/01/2024	#451-UNITED REFRIGERATIO	TXN00604611	5046	105.17	0.00	
10/02/2024	AMAZON MARK	TXN00604612	5999	57.96	0.00	
10/02/2024	HARBOR FREIGHT TOOLS	TXN00604613	5251	41.39	0.00	
10/02/2024	AMAZON MKTPL	TXN00604614	5942	104.55	0.00	
10/02/2024	AMAZON MKTPLACE PMTS	TXN00604615	5942	(9.80)	9.80	
10/02/2024	EAST BAY DELI CHS	TXN00604616	5812	46.46	0.00	
10/02/2024	WALMART.COM	TXN00604617	5310	130.32	0.00	
10/02/2024	SHRED360	TXN00604618	7399	41.40	0.00	
10/02/2024	MOUNT PLEASANT CHAMBER	TXN00604619	8699	1,250.00	0.00	
10/02/2024	Amazon	TXN00604620	5942	1,741.82	0.00	
10/02/2024	STAPLES	TXN00604621	5111	37.39	0.00	
10/02/2024	RASIX COMPUTER CENTER INC	TXN00604622	5111	319.28	0.00	
10/02/2024	AMAZON MKTPL	TXN00604623	5942	91.72	0.00	
10/01/2024	THE HOME DEPOT	TXN00604624	5200	108.85	0.00	
10/02/2024	INSTACART 159	TXN00604625	5411	70.57	0.00	
10/02/2024	AMAZON MKTPL	TXN00604626	5942	49.35	0.00	
10/02/2024	2Pitney Bowes Leasing	TXN00604627	7394	1,460.14	0.00	
10/02/2024	DOOR SYSTEMS OF CHARLESTO	TXN00604628	5039	216.32	0.00	
10/02/2024	PALMETTO FORD	TXN00604629	5533	72.01	0.00	
10/02/2024	AMAZON MKTPLACE PMTS	TXN00604630	5942	(11.84)	11.84	
10/02/2024	SONIC DRIVE IN	TXN00604631	5814	82.01	0.00	
10/02/2024	IN DUVALL CATERING	TXN00604632	5812	904.34	0.00	
10/02/2024	STAPLES	TXN00604633	5111	1,166.16	0.00	
10/02/2024	AMAZON MKTPLACE PMTS	TXN00604634	5942	(91.44)	91.44	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2024	TRANE SUPPLY-115410	TXN00604635	5046	56.22	0.00	
10/02/2024	Amazon	TXN00604636	5942	196.19	0.00	
10/02/2024	Amazon	TXN00604637	5942	26.19	0.00	
10/01/2024	SCRIPPS NATIONAL SPELL	TXN00604638	7311	185.00	0.00	
10/02/2024	AMAZON MKTPL	TXN00604639	5942	98.97	0.00	
10/02/2024	WAL-MART #0632	TXN00604640	5411	337.90	0.00	
10/02/2024	AMAZON MKTPL	TXN00604641	5942	29.41	0.00	
10/02/2024	KRU-KEL CO INC	TXN00604642	5074	24.69	0.00	
10/02/2024	NAPA AUTO 0024863	TXN00604643	5533	35.95	0.00	
10/02/2024	SAMSClub #8252	TXN00604644	5300	315.42	0.00	
10/02/2024	AMAZON MKTPL	TXN00604645	5942	45.86	0.00	
10/03/2024	BARNES&NOBLE PAPERSOURCE	TXN00604646	5942	2,016.40	0.00	
10/02/2024	AMAZON MKTPL	TXN00604647	5942	117.98	0.00	
10/02/2024	FRANCIS MARION GARAGE	TXN00604648	7523	1,520.00	0.00	
10/02/2024	GENERATIONGENIUS.COM	TXN00604649	8299	225.00	0.00	
10/02/2024	JUNIOR LIBRARY GUILD	TXN00604650	5192	964.04	0.00	
10/02/2024	Amazon	TXN00604651	5942	25.14	0.00	
10/01/2024	TRANE SUPPLY-115410	TXN00604652	5046	755.80	0.00	
10/02/2024	FOOD LION #1499	TXN00604653	5411	29.27	0.00	
10/02/2024	SHRED360	TXN00604654	7399	70.38	0.00	
10/02/2024	OPEN UP RESOURCES	TXN00604655	8398	1,081.50	0.00	
10/02/2024	AMAZON MKTPL	TXN00604656	5942	100.96	0.00	
10/01/2024	World's Finest Chocolate	TXN00604657	5999	1,407.60	0.00	
10/02/2024	AMAZON MKTPL	TXN00604658	5942	40.38	0.00	
10/02/2024	COSTCO	TXN00604659	5300	285.99	0.00	
10/02/2024	SCGOV866-340-7105DMV0010	TXN00604660	9399	35.58	0.00	
10/02/2024	Amazon	TXN00604661	5942	26.26	0.00	
10/02/2024	SPI DIRECTV SERVICE	TXN00604662	4899	262.73	0.00	
10/02/2024	STAPLES	TXN00604663	5111	1,494.34	0.00	
10/02/2024	PIONEER ATHLETICS	TXN00604664	7399	514.40	0.00	
10/02/2024	AMAZON MKTPL	TXN00604665	5942	74.00	0.00	
10/02/2024	HCM SOUTH CAROLINA CAREER	TXN00604666	8299	190.00	0.00	
10/02/2024	AMAZON MKTPL	TXN00604667	5942	109.27	0.00	
09/26/2024	FORMS AND SUPPLY	TXN00604668	5044	184.65	0.00	
10/02/2024	PAYPAL MTMINDUSTRY	TXN00604669	5735	706.00	0.00	
10/02/2024	AMAZON MKTPL	TXN00604670	5942	17.65	0.00	
10/02/2024	STAPLES	TXN00604671	5111	759.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2024	THE HOME DEPOT	TXN00604672	5200	243.29	0.00	
10/02/2024	AMAZON MKTPL	TXN00604673	5942	38.02	0.00	
10/01/2024	NATIONAL CENTER FOR	TXN00604674	7392	195.00	0.00	
10/02/2024	O'REILLY 2104	TXN00604675	5533	155.63	0.00	
10/02/2024	COSTCO	TXN00604676	5300	211.15	0.00	
10/02/2024	Amazon	TXN00604677	5942	15.50	0.00	
10/02/2024	STAPLES	TXN00604678	5111	59.93	0.00	
10/02/2024	STAPLES	TXN00604679	5111	11.60	0.00	
10/02/2024	IN ISLAND GIRLS EVENTS	TXN00604680	7929	100.01	0.00	
10/02/2024	WOODPECKERSCRAFTS	TXN00604681	5970	189.00	0.00	
10/02/2024	AMAZON MKTPLACE PMTS	TXN00604682	5942	(9.80)	9.80	
10/03/2024	AMAZON MKTPL	TXN00604683	5942	70.15	0.00	
10/02/2024	BAND SHOPPE	TXN00604684	5943	552.66	0.00	
10/03/2024	AMAZON MKTPL	TXN00604685	5942	17.95	0.00	
10/02/2024	ABC SUPPLY 0054	TXN00604686	5039	133.74	0.00	
10/03/2024	AMAZON MKTPL	TXN00604687	5942	274.04	0.00	
10/03/2024	AMAZON MKTPL	TXN00604688	5942	686.40	0.00	
10/02/2024	AMAZON MKTPL	TXN00604689	5942	56.66	0.00	
10/02/2024	IN ED RUSH CONSULTING	TXN00604690	7392	2,443.89	0.00	
10/02/2024	TORMACH CNC	TXN00604691	5085	143.95	0.00	
10/02/2024	AMAZON MKTPL	TXN00604692	5942	48.58	0.00	
10/01/2024	TRANE SUPPLY-115410	TXN00604693	5046	755.80	0.00	
10/02/2024	PARTSFPS	TXN00604694	5533	223.90	0.00	
10/02/2024	LOWES #00907	TXN00604695	5200	174.97	0.00	
10/02/2024	SAMSClub #8252	TXN00604696	5300	89.29	0.00	
10/02/2024	COSTCO	TXN00604697	5300	14.27	0.00	
10/02/2024	SP TEACHERS DISCOVERY	TXN00604698	5699	303.94	0.00	
10/02/2024	CREATIVE COSTUMING DESI	TXN00604699	5999	2,147.22	0.00	
10/02/2024	ABC SUPPLY 0054	TXN00604700	5039	268.12	0.00	
10/01/2024	SOUTH CAROLINA ASSOCIATIO	TXN00604701	8699	225.00	0.00	
10/01/2024	CHICK-FIL-A #00582	TXN00604702	5814	50.00	0.00	
10/01/2024	SAMSClub.COM	TXN00604703	5300	66.63	0.00	
09/26/2024	FORMS AND SUPPLY	TXN00604704	5044	68.84	0.00	
10/02/2024	STAPLES	TXN00604705	5111	115.62	0.00	
10/02/2024	WAL-MART #1359	TXN00604706	5411	127.91	0.00	
10/02/2024	WALMART.COM	TXN00604707	5310	263.74	0.00	
10/02/2024	THEODORE PRESSER COMPANY	TXN00604708	5733	31.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2024	LOWES #03317	TXN00604709	5200	74.33	0.00	
10/01/2024	WET PETS AQUARIUM SERVICE	TXN00604710	5995	78.00	0.00	
10/02/2024	EAST BAY DELI AT OAKLAND	TXN00604711	5812	79.80	0.00	
10/02/2024	COSTCO	TXN00604712	5300	22.09	0.00	
10/02/2024	SHRED360	TXN00604713	7399	124.20	0.00	
10/02/2024	SHRED360	TXN00604714	7399	20.70	0.00	
10/02/2024	BUYDIG	TXN00604715	5732	152.59	0.00	
10/02/2024	AMAZON MKTPL	TXN00604716	5942	18.34	0.00	
10/02/2024	AMAZON MKTPL	TXN00604717	5942	21.75	0.00	
10/02/2024	STAPLES	TXN00604718	5111	579.86	0.00	
10/02/2024	ACT CharlestonCoParks	TXN00604719	9399	105.00	0.00	
10/03/2024	AMAZON RETA	TXN00604720	5331	92.55	0.00	
10/03/2024	WF WAYFAIR2028049262	TXN00604721	5712	221.66	0.00	
10/02/2024	AMAZON RETA	TXN00604722	5331	100.27	0.00	
10/02/2024	IN BETTER IMAGE GROUP	TXN00604723	7333	763.00	0.00	
10/02/2024	RICOH USA, INC	TXN00604724	5044	18,281.91	0.00	
10/02/2024	STAPLES	TXN00604725	5111	104.97	0.00	
10/02/2024	Amazon	TXN00604726	5942	48.85	0.00	
10/02/2024	GOPHER FAMILY BRANDS	TXN00604727	5941	725.09	0.00	
10/03/2024	AMAZON RETA	TXN00604728	5331	15.78	0.00	
10/01/2024	WET PETS AQUARIUM SERVICE	TXN00604729	5995	468.00	0.00	
10/01/2024	OFFICE DEPOT	TXN00604730	5965	51.36	0.00	
10/02/2024	Amazon	TXN00604731	5942	26.71	0.00	
10/02/2024	AMAZON MKTPL	TXN00604732	5942	116.01	0.00	
10/02/2024	AMAZON MKTPL	TXN00604733	5942	56.04	0.00	
10/03/2024	AMAZON MKTPL	TXN00604734	5942	8.55	0.00	
10/02/2024	AMAZON MKTPL	TXN00604735	5942	22.88	0.00	
10/02/2024	HARRIS TEETER	TXN00604736	5411	67.23	0.00	
10/02/2024	APPALACHIAN SPRINGS BOTT	TXN00604737	5074	16.15	0.00	
10/01/2024	SAMSCLUB.COM	TXN00604738	5300	383.62	0.00	
10/02/2024	AMAZON MKTPL	TXN00604739	5942	41.19	0.00	
10/02/2024	SAFFRON CAFE	TXN00604740	5812	78.60	0.00	
10/02/2024	WALMART.COM	TXN00604741	5310	27.20	0.00	
10/02/2024	BURMAX INC	TXN00604742	5099	30.43	0.00	
10/02/2024	BAND SHOPPE	TXN00604743	5943	490.19	0.00	
10/03/2024	AMAZON RETA	TXN00604744	5331	192.90	0.00	
10/02/2024	KRU-KEL CO INC	TXN00604745	5074	28.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2024	STAPLES	TXN00604746	5943	136.16	0.00	
10/02/2024	AMAZON MKTPL	TXN00604747	5942	25.78	0.00	
10/02/2024	AMAZON MKTPL	TXN00604748	5942	74.06	0.00	
10/01/2024	STAPLES	TXN00604749	5943	58.76	0.00	
10/02/2024	ABC TROPHIES INC	TXN00604750	5999	1,354.62	0.00	
10/02/2024	AMAZON MKTPL	TXN00604751	5942	14.70	0.00	
10/01/2024	HARRIS TEETER	TXN00604752	5411	52.72	0.00	
10/02/2024	WALMART.COM	TXN00604753	5310	637.58	0.00	
10/01/2024	SCRIPPS NATIONAL SPELL	TXN00604754	7311	185.00	0.00	
10/02/2024	AMAZON MKTPL	TXN00604755	5942	130.78	0.00	
10/02/2024	PROLINE INDUSTRIAL	TXN00604756	5085	1,576.14	0.00	
10/02/2024	STAPLES	TXN00604757	5111	3.97	0.00	
10/02/2024	AMAZON MKTPL	TXN00604758	5942	145.94	0.00	
10/02/2024	LOWES #00655	TXN00604759	5200	123.61	0.00	
10/02/2024	AMAZON MKTPL	TXN00604760	5942	63.17	0.00	
10/02/2024	US FOODS 5D	TXN00604761	5199	502.19	0.00	
10/02/2024	JIMMY JOHNS -	TXN00604762	5814	57.66	0.00	
10/03/2024	REALLY GOOD STUFF	TXN00604763	8299	69.74	0.00	
10/02/2024	SAMSLUB #8252	TXN00604764	5300	393.46	0.00	
10/02/2024	WAL-MART #1748	TXN00604765	5411	12.12	0.00	
10/02/2024	REVROBOTICS	TXN00604766	5999	425.00	0.00	
10/02/2024	AMAZON MKTPL	TXN00604767	5942	423.12	0.00	
10/02/2024	TARGET	TXN00604768	5310	96.85	0.00	
10/02/2024	KRU-KEL CO INC	TXN00604769	5074	72.01	0.00	
10/02/2024	AMAZON MKTPLACE PMTS	TXN00604770	5942	(33.49)	33.49	
10/01/2024	#451-UNITED REFRIGERATIO	TXN00604771	5046	145.16	0.00	
10/02/2024	IN EDGEMS MATH LLC	TXN00604772	8299	175.00	0.00	
10/02/2024	SAMSLUB #8252	TXN00604773	5300	115.89	0.00	
10/01/2024	NABSE	TXN00604774	8299	721.65	0.00	
10/02/2024	WAL-MART #0632	TXN00604775	5411	53.13	0.00	
10/02/2024	SMORE.COM	TXN00604776	5734	80.01	0.00	
10/02/2024	LITTLE CAESARS	TXN00604777	5814	22.86	0.00	
10/02/2024	STAPLES	TXN00604778	5111	1,696.35	0.00	
10/02/2024	SHRED360	TXN00604779	7399	56.87	0.00	
10/02/2024	Amazon	TXN00604780	5942	52.31	0.00	
10/02/2024	LOWES #00655	TXN00604781	5200	12.71	0.00	
10/02/2024	AMAZON MKTPL	TXN00604782	5942	670.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2024	SHRED360	TXN00604783	7399	20.70	0.00	
10/02/2024	Amazon	TXN00604784	5942	29.46	0.00	
10/02/2024	STAMPS.COM	TXN00604785	5045	21.79	0.00	
10/03/2024	REALLY GOOD STUFF	TXN00604786	8299	387.89	0.00	
10/01/2024	CHICK-FIL-A #02281	TXN00604787	5814	49.53	0.00	
10/02/2024	AMAZON MKTPL	TXN00604788	5942	259.28	0.00	
10/02/2024	MELLOW MUSHROOM MP	TXN00604789	5812	126.25	0.00	
10/02/2024	EXPEDIA 72933812279297	TXN00604790	4722	6.73	0.00	
10/02/2024	JAMESISLANDCOUNTYPARK	TXN00604791	9399	556.50	0.00	
10/02/2024	BSN SPORTS LLC	TXN00604792	5137	765.48	0.00	
10/02/2024	PIGGLY WIGGLY	TXN00604793	5411	90.58	0.00	
10/01/2024	EXTRA SPACE 1752	TXN00604794	4225	365.00	0.00	
10/02/2024	AMAZON MKTPL	TXN00604795	5942	31.88	0.00	
10/03/2024	AMAZON MKTPL	TXN00604796	5942	331.50	0.00	
10/02/2024	Amazon	TXN00604797	5942	100.70	0.00	
10/01/2024	OFFICE DEPOT	TXN00604798	5943	105.15	0.00	
10/02/2024	AMAZON MKTPLACE PMTS	TXN00604799	5942	(7.62)	7.62	
10/01/2024	OFFICE DEPOT	TXN00604800	5965	51.36	0.00	
10/02/2024	AMAZON MKTPL	TXN00604801	5942	1,098.88	0.00	
10/02/2024	CHARLESTON PRESTIGE CL	TXN00604802	7210	140.92	0.00	
10/02/2024	AMAZON MARK	TXN00604803	5999	69.75	0.00	
10/02/2024	WEST MUSIC	TXN00604804	5733	144.80	0.00	
10/02/2024	DBC BLICK ART MATERIAL	TXN00604805	5965	59.57	0.00	
10/01/2024	OTC BRANDS	TXN00604806	5964	113.27	0.00	
10/02/2024	AMAZON MARK	TXN00604807	5999	69.24	0.00	
10/02/2024	SHRED360	TXN00604808	7399	41.40	0.00	
10/02/2024	LOWES #00539	TXN00604809	5200	33.72	0.00	
10/02/2024	Amazon	TXN00604810	5942	446.89	0.00	
10/02/2024	SAMSClub #8252	TXN00604811	5300	450.51	0.00	
10/02/2024	AMAZON MKTPL	TXN00604812	5942	45.65	0.00	
10/02/2024	Amazon	TXN00604813	5942	12.92	0.00	
10/02/2024	AMAZON MKTPL	TXN00604814	5942	44.32	0.00	
10/03/2024	AMAZON RETA	TXN00604815	5331	24.74	0.00	
10/02/2024	WINTHROP TREE SERVICE L	TXN00604816	780	2,145.00	0.00	
10/02/2024	TST NOTHING BUNDT CAKES	TXN00604817	5462	27.30	0.00	
10/02/2024	PUBLIX #1599	TXN00604818	5411	86.57	0.00	
10/02/2024	AMAZON MKTPLACE PMTS	TXN00604819	5942	(22.22)	22.22	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2024	HARBOR FREIGHT	TXN00604820	5251	56.67	0.00	
10/01/2024	PAYPAL JAIJOURPUBL	TXN00604821	2741	756.00	0.00	
10/02/2024	DBC BLICK ART MATERIAL	TXN00604822	5965	60.21	0.00	
10/02/2024	AMAZON MKTPL	TXN00604823	5942	42.17	0.00	
10/02/2024	IN PANTUNER, INC	TXN00604824	5733	300.00	0.00	
10/01/2024	AGENT FEE 8900862212777	TXN00604825	4511	2,150.00	0.00	
10/02/2024	AMAZON MKTPL	TXN00604826	5942	296.88	0.00	
10/02/2024	AMAZON MKTPL	TXN00604827	5942	33.74	0.00	
10/02/2024	J.W. PEPPER	TXN00604828	5733	229.49	0.00	
10/02/2024	KRU-KEL CO INC	TXN00604829	5074	54.77	0.00	
10/02/2024	AMERICAN CO	TXN00604830	8299	511.55	0.00	
10/02/2024	WAL-MART #3899	TXN00604831	5411	61.58	0.00	
10/01/2024	FOOD LION #1326	TXN00604832	5411	146.03	0.00	
10/02/2024	SAFFRON CAFE	TXN00604833	5812	66.61	0.00	
10/03/2024	AMAZON MKTPL	TXN00604834	5942	66.92	0.00	
10/02/2024	AMAZON MKTPL	TXN00604835	5942	14.07	0.00	
10/02/2024	WM SUPERCENTER	TXN00604836	5411	391.47	0.00	
10/03/2024	AMAZON MARK	TXN00604837	5999	522.09	0.00	
count: 229				81,211.13	215.61	
10/04/2024						
10/03/2024	SCHOOL HEALTH CORP	TXN00604838	5047	133.91	0.00	
10/03/2024	WAL-MART #0632	TXN00604839	5411	810.88	0.00	
10/03/2024	AMAZON RETA	TXN00604840	5331	30.50	0.00	
10/03/2024	AMAZON MKTPL	TXN00604841	5942	296.12	0.00	
10/03/2024	AMAZON MKTPL	TXN00604842	5942	9.80	0.00	
10/02/2024	MARCOS PIZZA	TXN00604843	5812	61.30	0.00	
10/03/2024	WALMART.COM	TXN00604844	5310	253.25	0.00	
10/03/2024	AMAZON MKTPL	TXN00604845	5942	132.79	0.00	
10/02/2024	AMERICAN AIR0017133868772	TXN00604846	3001	292.97	0.00	
10/02/2024	FIVE BELOW 657	TXN00604847	5331	133.06	0.00	
10/03/2024	FLINN SCIENTIFIC INC	TXN00604848	5943	140.24	0.00	
10/03/2024	EXPEDIA 72934588820408	TXN00604849	4722	607.35	0.00	
10/03/2024	STAPLES	TXN00604850	5111	60.46	0.00	
10/03/2024	ABC AWNING & VENETIAN	TXN00604851	5998	800.00	0.00	
10/03/2024	SUPER SOURCE	TXN00604852	2842	206.42	0.00	
10/03/2024	Amazon	TXN00604853	5942	86.04	0.00	
10/03/2024	Amazon	TXN00604854	5942	350.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2024	JASONS JUMP CASTLES	TXN00604855	7394	50.00	0.00	
10/03/2024	GATEWAY SUPPLY COMPANY	TXN00604856	5074	125.40	0.00	
10/03/2024	AMAZON MKTPL	TXN00604857	5942	17.43	0.00	
10/03/2024	NAPA AUTO 0024863	TXN00604858	5533	147.12	0.00	
10/04/2024	BARNES&NOBLE PAPERSOURCE	TXN00604859	5942	57.73	0.00	
10/03/2024	PUBLIX #1145	TXN00604860	5411	54.29	0.00	
10/03/2024	MOMAR INCORPORATED	TXN00604861	5169	402.11	0.00	
10/03/2024	AMAZON MKTPL	TXN00604862	5942	7.07	0.00	
10/03/2024	ULINE SHIP SUPPLIES	TXN00604863	5964	1,486.26	0.00	
10/03/2024	Amazon	TXN00604864	5942	42.49	0.00	
10/03/2024	FERGUSON ENT	TXN00604865	5074	201.32	0.00	
10/03/2024	WHOLESALE INDUSTRIAL ELEC	TXN00604866	5732	582.06	0.00	
10/02/2024	DEMCO INC	TXN00604867	5111	95.28	0.00	
10/02/2024	THE HOME DEPOT	TXN00604868	5200	276.86	0.00	
10/03/2024	AMAZON MKTPL	TXN00604869	5942	135.29	0.00	
10/02/2024	CASH & CARRY WHOLESALE	TXN00604870	5411	30.79	0.00	
10/03/2024	SCHOOL HEALTH CORP	TXN00604871	5047	22.18	0.00	
10/03/2024	IN CUSTOM RESOURCES, LLC	TXN00604872	8299	76.50	0.00	
10/03/2024	BIG DADDY DEALS	TXN00604873	5499	32.76	0.00	
10/04/2024	AMAZON MKTPL	TXN00604874	5942	550.63	0.00	
10/03/2024	KRU-KEL CO INC	TXN00604875	5074	509.47	0.00	
10/03/2024	TANNER TEES	TXN00604876	5941	180.00	0.00	
10/03/2024	SPECIAL SUPPLIES	TXN00604877	5999	199.98	0.00	
10/03/2024	AMAZON MKTPL	TXN00604878	5942	16.22	0.00	
10/03/2024	SCHOOL NURSE SUPPLY INC	TXN00604879	5047	264.33	0.00	
10/03/2024	Amazon	TXN00604880	5942	43.74	0.00	
10/02/2024	FOOD LION #0410	TXN00604881	5411	44.20	0.00	
10/03/2024	KRU-KEL CO INC	TXN00604882	5074	119.75	0.00	
10/02/2024	THE HOME DEPOT	TXN00604883	5200	216.91	0.00	
10/03/2024	Amazon	TXN00604884	5942	81.92	0.00	
10/03/2024	AMAZON MKTPLACE PMTS	TXN00604885	5942	(103.50)	103.50	
10/03/2024	Subway 26764	TXN00604886	5814	234.73	0.00	
10/03/2024	CAROWINDS ONLINE	TXN00604887	7996	100.00	0.00	
10/03/2024	AMAZON MKTPL	TXN00604888	5942	1,001.18	0.00	
10/03/2024	HARRIS TEETER	TXN00604889	5411	697.53	0.00	
10/03/2024	STAPLES	TXN00604890	5111	9.47	0.00	
10/03/2024	LOWES #03317	TXN00604891	5200	124.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2024	LOWES #00497	TXN00604892	5200	81.68	0.00	
10/03/2024	RETHINK LOYALTY SOLUTIONS	TXN00604893	7399	70.00	0.00	
10/03/2024	STAPLES	TXN00604894	5111	346.36	0.00	
10/03/2024	COSTCO	TXN00604895	5300	43.56	0.00	
10/03/2024	Amazon	TXN00604896	5942	98.09	0.00	
10/03/2024	AMAZON MKTPL	TXN00604897	5942	250.59	0.00	
10/03/2024	LOWES #00539	TXN00604898	5200	100.76	0.00	
10/03/2024	WALMART.COM	TXN00604899	5310	270.19	0.00	
10/03/2024	SAMSCLUB #8252	TXN00604900	5300	205.59	0.00	
10/03/2024	ALL SEASONS MULCH MARKET	TXN00604901	5261	2,092.80	0.00	
10/03/2024	DECKER EQUIP SCHOOL FIX	TXN00604902	5099	96.20	0.00	
10/03/2024	FRANCIS MARION GARAGE	TXN00604903	7523	400.00	0.00	
10/02/2024	TRANE SUPPLY-115410	TXN00604904	5046	1,566.60	0.00	
10/03/2024	LOWES #03317	TXN00604905	5200	20.88	0.00	
10/03/2024	JASON'S DELI CHL	TXN00604906	5812	269.44	0.00	
10/03/2024	ANIXTER-PS #005H CHARLSTO	TXN00604907	5065	117.91	0.00	
10/03/2024	CRUSH YARD	TXN00604908	5812	233.64	0.00	
10/03/2024	WAL-MART #0632	TXN00604909	5411	1,131.60	0.00	
10/03/2024	Amazon	TXN00604910	5942	8.41	0.00	
10/01/2024	PAYPAL JHERRYMIAH1	TXN00604911	8999	300.00	0.00	
10/02/2024	TST DALLESANDROS PIZZA	TXN00604912	5812	137.59	0.00	
10/03/2024	AMAZON MKTPL	TXN00604913	5942	17.24	0.00	
10/03/2024	AMAZON MKTPL	TXN00604914	5942	390.09	0.00	
10/03/2024	AMAZON MKTPL	TXN00604915	5942	158.01	0.00	
10/02/2024	PARTY CITY 5523	TXN00604916	5999	21.80	0.00	
10/02/2024	AMAZON MARK	TXN00604917	5999	(378.90)	378.90	
10/03/2024	Amazon	TXN00604918	5942	48.90	0.00	
10/01/2024	PAYPAL HENRYSMALLS8	TXN00604919	8999	1,478.25	0.00	
10/04/2024	SCHOOL HEALTH CORP	TXN00604920	5047	50.95	0.00	
10/03/2024	Amazon	TXN00604921	5942	46.52	0.00	
10/03/2024	PAYPAL NASW SC	TXN00604922	8299	50.00	0.00	
10/03/2024	SAMSCLUB #8252	TXN00604923	5300	329.49	0.00	
10/03/2024	PARTY CITY BOPIS	TXN00604924	5999	21.08	0.00	
10/03/2024	AMAZON MKTPL	TXN00604925	5942	95.85	0.00	
10/03/2024	SAMSCLUB #8252	TXN00604926	5300	67.88	0.00	
10/03/2024	AMAZON MKTPL	TXN00604927	5942	370.99	0.00	
10/03/2024	SQ EUGENE SMITH	TXN00604928	1520	575.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2024	AMAZON MKTPLACE PMTS	TXN00604929	5942	(7.62)	7.62	
10/03/2024	AMAZON RETA	TXN00604930	5331	37.18	0.00	
10/03/2024	Amazon	TXN00604931	5942	59.63	0.00	
10/02/2024	DOMINO'S 5659	TXN00604932	5814	113.08	0.00	
10/03/2024	IN LRN REFRIGERATION AND	TXN00604933	1711	1,200.85	0.00	
10/03/2024	Amazon	TXN00604934	5942	108.99	0.00	
10/03/2024	Amazon	TXN00604935	5942	116.63	0.00	
10/04/2024	SCHOOL HEALTH CORP	TXN00604936	5047	76.47	0.00	
10/03/2024	AMAZON MKTPL	TXN00604937	5942	27.89	0.00	
10/03/2024	WALMART.COM	TXN00604938	5310	0.84	0.00	
10/02/2024	TRANE SUPPLY-115410	TXN00604939	5046	1,034.11	0.00	
10/03/2024	AMAZON MKTPL	TXN00604940	5942	99.12	0.00	
10/03/2024	STAPLES	TXN00604941	5111	114.86	0.00	
10/03/2024	KRU-KEL CO INC	TXN00604942	5074	196.98	0.00	
10/03/2024	STAPLES	TXN00604943	5111	1,364.68	0.00	
10/03/2024	Amazon	TXN00604944	5942	(133.08)	133.08	
10/02/2024	LOWES #00497	TXN00604945	5200	19.60	0.00	
10/02/2024	SAMSClub.COM	TXN00604946	5300	165.09	0.00	
10/02/2024	PARTY PLAN IT	TXN00604947	5999	135.25	0.00	
10/03/2024	Amazon	TXN00604948	5942	273.69	0.00	
10/03/2024	HEGGERTY.ORG	TXN00604949	2741	107.91	0.00	
10/03/2024	STAPLES	TXN00604950	5111	1,317.24	0.00	
10/03/2024	IN JOCASSEE	TXN00604951	5697	893.71	0.00	
10/03/2024	Amazon	TXN00604952	5942	303.02	0.00	
10/03/2024	LOWES #00497	TXN00604953	5200	64.26	0.00	
10/03/2024	Amazon	TXN00604954	5942	160.92	0.00	
10/03/2024	IN LRN REFRIGERATION AND	TXN00604955	1711	1,031.90	0.00	
10/03/2024	AMAZON MKTPL	TXN00604956	5942	132.71	0.00	
10/03/2024	SAFELITE AUTOGLASS	TXN00604957	5533	226.00	0.00	
10/02/2024	OFFICE DEPOT	TXN00604958	5943	101.53	0.00	
10/03/2024	AMAZON MKTPL	TXN00604959	5942	446.96	0.00	
10/03/2024	WALMART.COM 8009256278	TXN00604960	5310	81.93	0.00	
10/03/2024	AMAZON MKTPL	TXN00604961	5942	96.99	0.00	
10/03/2024	HOMEGOODS 0851	TXN00604962	5310	78.37	0.00	
10/02/2024	THE HOME DEPOT	TXN00604963	5200	271.41	0.00	
10/04/2024	PARTS TOWN, LLC	TXN00604964	7399	238.69	0.00	
10/03/2024	Amazon	TXN00604965	5942	212.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2024	FOOD LION #0252	TXN00604966	5411	10.19	0.00	
09/16/2024	WEST MUSIC - ACCOUNTING	TXN00604967	5733	(108.00)	108.00	
10/03/2024	AMAZON MKTPL	TXN00604968	5942	83.88	0.00	
10/03/2024	ANIXTER-PS #005H CHARLSTO	TXN00604969	5065	903.14	0.00	
10/03/2024	CHARLESTON COTTON EXCHANG	TXN00604970	5999	384.55	0.00	
10/03/2024	KRU-KEL CO INC	TXN00604971	5074	123.86	0.00	
10/03/2024	EPIC SPORTS	TXN00604972	5941	49.71	0.00	
10/03/2024	STAPLES	TXN00604973	5111	61.11	0.00	
10/03/2024	AWL PEARSON EDUCATION	TXN00604974	8299	191.42	0.00	
10/03/2024	J.W. PEPPER	TXN00604975	5733	129.60	0.00	
10/03/2024	Amazon	TXN00604976	5942	195.24	0.00	
10/02/2024	OFFICE DEPOT	TXN00604977	5965	174.36	0.00	
10/03/2024	GATEWAY SUPPLY COMPANY	TXN00604978	5074	(144.09)	144.09	
10/03/2024	KRU-KEL CO INC	TXN00604979	5074	2,499.59	0.00	
10/03/2024	AMAZON MKTPL	TXN00604980	5942	32.57	0.00	
10/03/2024	VSP BERLINS RESTAURANT SU	TXN00604981	5099	21.21	0.00	
10/03/2024	SAMSCLUB #8252	TXN00604982	5300	624.23	0.00	
10/03/2024	RKO TOTAL GRAPHICS	TXN00604983	2741	1,199.00	0.00	
10/03/2024	TST THE AXE JOINT	TXN00604984	5812	204.12	0.00	
10/03/2024	AMAZON MKTPL	TXN00604985	5942	239.02	0.00	
10/03/2024	AMAZON RETA	TXN00604986	5331	166.41	0.00	
10/03/2024	AMAZON MKTPL	TXN00604987	5942	27.21	0.00	
10/03/2024	CHARLESTON STAGE	TXN00604988	8398	1,664.00	0.00	
10/03/2024	STAPLES	TXN00604989	5111	79.69	0.00	
10/02/2024	AIRGAS LLC - SOUTH	TXN00604990	4900	54.72	0.00	
10/03/2024	STAPLES	TXN00604991	5111	42.05	0.00	
10/03/2024	SUPPLYHOUSE.COM	TXN00604992	5074	1,026.05	0.00	
10/03/2024	TST FIVE LOAVES CAFE	TXN00604993	5812	1,308.16	0.00	
10/03/2024	AMAZON MKTPL	TXN00604994	5942	29.96	0.00	
10/03/2024	Amazon	TXN00604995	5942	113.26	0.00	
10/03/2024	SAMSCLUB #8252	TXN00604996	5300	141.78	0.00	
10/03/2024	STAPLES	TXN00604997	5111	64.91	0.00	
10/03/2024	AMAZON MKTPL	TXN00604998	5942	41.17	0.00	
10/03/2024	LAKESHORE LEARNING MATER	TXN00604999	5943	401.60	0.00	
10/03/2024	NAPA AUTO 0024863	TXN00605000	5533	68.59	0.00	
10/04/2024	AMAZON MKTPL	TXN00605001	5942	110.57	0.00	
10/02/2024	JOHNSTONE SUPPLY N CHARL	TXN00605002	5085	19.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2024	AMAZON RETA	TXN00605003	5331	79.30	0.00	
10/03/2024	ABC TROPHIES INC	TXN00605004	5999	175.48	0.00	
10/03/2024	AMAZON MKTPL	TXN00605005	5942	41.65	0.00	
10/02/2024	NASSP Product	TXN00605006	8699	23.49	0.00	
10/03/2024	DELTA AIR Baggage Fee	TXN00605007	3058	35.00	0.00	
10/02/2024	SAMSCLUB.COM	TXN00605008	5300	98.29	0.00	
10/03/2024	STAPLES	TXN00605009	5111	227.17	0.00	
10/03/2024	CITGO CAROLINA EXPRESS	TXN00605010	5541	28.73	0.00	
10/03/2024	AMAZON RETA	TXN00605011	5331	138.64	0.00	
10/03/2024	PY Home Team BBQ of Nort	TXN00605012	5811	553.48	0.00	
10/03/2024	CC CRUMBL MTPLEASANT	TXN00605013	5499	178.10	0.00	
10/03/2024	CAROLINA BIOLOGIC SUPPLY	TXN00605014	5047	508.07	0.00	
10/03/2024	STAPLES	TXN00605015	5111	15.73	0.00	
10/03/2024	Amazon	TXN00605016	5942	31.60	0.00	
10/02/2024	JOHNSTONE SUPPLY N CHARL	TXN00605017	5085	73.54	0.00	
10/03/2024	FOLLETT CONTENT SOLUTIONS	TXN00605018	5942	1,461.19	0.00	
10/02/2024	TAYLOR MUSIC	TXN00605019	5733	555.00	0.00	
10/03/2024	J.W. PEPPER	TXN00605020	5733	39.99	0.00	
10/03/2024	PUBLIX #824	TXN00605021	5411	58.54	0.00	
10/03/2024	NAPA AUTO 0024863	TXN00605022	5533	22.21	0.00	
10/03/2024	AMAZON MKTPL	TXN00605023	5942	120.52	0.00	
10/03/2024	AMAZON MKTPL	TXN00605024	5942	16.33	0.00	
10/03/2024	AMAZON MKTPL	TXN00605025	5942	41.41	0.00	
10/02/2024	RIPL AGENCY LLC	TXN00605026	5697	738.17	0.00	
10/03/2024	WAL-MART #3367	TXN00605027	5411	324.99	0.00	
10/03/2024	LOWES #00539	TXN00605028	5200	14.15	0.00	
10/03/2024	AMAZON MKTPL	TXN00605029	5942	6.53	0.00	
10/03/2024	Amazon	TXN00605030	5942	151.39	0.00	
10/02/2024	EVENT WORKS CHARLESTON	TXN00605031	7394	733.00	0.00	
10/03/2024	LOWES #00655	TXN00605032	5200	134.31	0.00	
10/01/2024	PAYPAL TIMDANCEDOC	TXN00605033	8999	728.00	0.00	
10/03/2024	GATEWAY SUPPLY COMPANY	TXN00605034	5074	169.62	0.00	
10/02/2024	SMALLHANDS-MONTESSORISRVC	TXN00605035	8299	27.44	0.00	
10/03/2024	Amazon	TXN00605036	5942	30.58	0.00	
10/03/2024	LOWES #00539	TXN00605037	5200	16.85	0.00	
10/02/2024	DELTA AIR 0067123950777	TXN00605038	3058	108.47	0.00	
10/03/2024	OLIVE GARDEN	TXN00605039	5812	292.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2024	AMAZON MKTPL	TXN00605040	5942	9.80	0.00	
10/04/2024	PARTS TOWN, LLC	TXN00605041	7399	188.69	0.00	
10/02/2024	WALMART.COM 8009256278	TXN00605042	5310	322.97	0.00	
10/03/2024	ULTIMATE SLP	TXN00605043	5815	139.92	0.00	
10/02/2024	CHICK-FIL-A #1882	TXN00605044	5814	99.04	0.00	
10/03/2024	AMAZON MKTPL	TXN00605045	5942	43.59	0.00	
10/03/2024	AMAZON MKTPL	TXN00605046	5942	620.16	0.00	
10/03/2024	STAPLES	TXN00605047	5111	156.72	0.00	
10/02/2024	ACCUTRAIN CORPORATION	TXN00605048	8299	602.00	0.00	
10/03/2024	UNDER ARMOUR CHA	TXN00605049	5655	573.82	0.00	
10/03/2024	CRUSH YARD	TXN00605050	5812	116.82	0.00	
10/03/2024	AMAZON MKTPL	TXN00605051	5942	21.79	0.00	
10/02/2024	SAMSCLUB.COM	TXN00605052	5300	100.24	0.00	
10/03/2024	AMAZON MKTPL	TXN00605053	5942	15.04	0.00	
10/02/2024	WALMART.COM 8009256278	TXN00605054	5310	(12.20)	12.20	
10/02/2024	TURN 90	TXN00605055	5999	1,130.81	0.00	
10/03/2024	LAKESHORE LEARNING MATER	TXN00605056	5943	48.56	0.00	
10/02/2024	THE HOME DEPOT	TXN00605057	5200	38.12	0.00	
10/03/2024	NAT ASSOC FOR MUSIC ED	TXN00605058	8398	142.00	0.00	
10/03/2024	Amazon	TXN00605059	5942	31.61	0.00	
10/03/2024	AMAZON MKTPL	TXN00605060	5942	26.48	0.00	
10/03/2024	Amazon	TXN00605061	5942	60.36	0.00	
10/03/2024	SAMSCLUB #8252	TXN00605062	5300	52.66	0.00	
10/03/2024	SAMSCLUB #8252	TXN00605063	5300	343.41	0.00	
10/03/2024	Amazon	TXN00605064	5942	32.98	0.00	
10/03/2024	TIL IT EL MOLINO MARKE	TXN00605065	5411	97.65	0.00	
10/03/2024	STAPLES	TXN00605066	5111	94.71	0.00	
10/03/2024	HOBBY LOBBY ECOMM	TXN00605067	5945	375.94	0.00	
10/03/2024	STAPLES	TXN00605068	5111	31.27	0.00	
count: 231				60,233.06	887.39	
10/07/2024						
10/04/2024	ALASKA AIR 0272384448305	TXN00605069	3256	597.96	0.00	
10/06/2024	AMAZON MKTPL	TXN00605070	5942	22.84	0.00	
10/04/2024	Amazon	TXN00605071	5942	49.33	0.00	
10/05/2024	AMAZON MKTPL	TXN00605072	5942	60.90	0.00	
10/06/2024	Amazon	TXN00605073	5942	(212.84)	212.84	
10/04/2024	AMAZON MKTPL	TXN00605074	5942	81.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2024	HARBOR FREIGHT TOOLS	TXN00605075	5251	13.06	0.00	
10/06/2024	AMAZON MKTPL	TXN00605076	5942	44.28	0.00	
10/03/2024	MUSIC & ARTS	TXN00605077	5733	156.43	0.00	
10/06/2024	TARGET	TXN00605078	5310	7.90	0.00	
10/06/2024	STAPLES	TXN00605079	5111	372.62	0.00	
10/06/2024	Amazon	TXN00605080	5942	11.98	0.00	
10/04/2024	DOMINO'S 5650	TXN00605081	5814	91.56	0.00	
10/06/2024	AMAZON MARK	TXN00605082	5999	23.97	0.00	
10/05/2024	AMAZON MKTPL	TXN00605083	5942	86.88	0.00	
10/04/2024	LEARNING RESOURCES	TXN00605084	5099	216.86	0.00	
10/04/2024	SAMSCLUB #8252	TXN00605085	5300	95.23	0.00	
10/03/2024	MUSIC & ARTS	TXN00605086	5733	24.36	0.00	
10/03/2024	AMAZON MARK	TXN00605087	5999	(39.23)	39.23	
10/06/2024	AMAZON MARK	TXN00605088	5999	82.81	0.00	
10/06/2024	IN AMERICAN ASSOC OF SCH	TXN00605089	8641	710.00	0.00	
10/06/2024	AMAZON MKTPL	TXN00605090	5942	108.95	0.00	
10/04/2024	IN AMERICAN ASSOC OF SCH	TXN00605091	8641	275.00	0.00	
10/04/2024	STAPLES	TXN00605092	5111	363.77	0.00	
10/05/2024	AMAZON MKTPL	TXN00605093	5942	9.80	0.00	
10/04/2024	Amazon	TXN00605094	5942	163.52	0.00	
10/04/2024	IN TRASH GURL LLC	TXN00605095	8999	62.00	0.00	
10/04/2024	DOLLAR TREE	TXN00605096	5331	17.44	0.00	
10/03/2024	MUSIC & ARTS	TXN00605097	5733	726.85	0.00	
10/05/2024	UNIV OF SC MARKETPLACE	TXN00605098	8220	50.00	0.00	
10/06/2024	AMAZON MKTPL	TXN00605099	5942	35.15	0.00	
10/04/2024	WM SUPERCENTER	TXN00605100	5411	86.18	0.00	
10/06/2024	STAPLES	TXN00605101	5111	86.31	0.00	
10/04/2024	Amazon	TXN00605102	5942	97.99	0.00	
10/05/2024	AMAZON MKTPL	TXN00605103	5942	446.76	0.00	
10/05/2024	SAMSCLUB #8252	TXN00605104	5300	(119.90)	119.90	
10/06/2024	STAPLES	TXN00605105	5111	170.47	0.00	
10/03/2024	THE HOME DEPOT	TXN00605106	5200	484.89	0.00	
10/05/2024	SHERATON MYRTLE BEACH	TXN00605107	3503	248.82	0.00	
10/06/2024	STAPLES	TXN00605108	5111	459.96	0.00	
10/05/2024	MUSIC&ARTS.COM	TXN00605109	5733	55.52	0.00	
10/06/2024	AMAZON MKTPL	TXN00605110	5942	42.50	0.00	
10/03/2024	THE HOME DEPOT	TXN00605111	5200	2.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2024	AMAZON RETA	TXN00605112	5331	42.95	0.00	
10/06/2024	AMAZON MKTPL	TXN00605113	5942	33.28	0.00	
10/04/2024	EXTENDED STAY AMERICA	TXN00605114	3621	502.67	0.00	
10/04/2024	SIGN IT QUICK INC	TXN00605115	5099	27.25	0.00	
10/06/2024	Amazon	TXN00605116	5942	23.98	0.00	
10/06/2024	SP ULTIMATE3DPRINT	TXN00605117	5399	149.97	0.00	
10/04/2024	OTC BRANDS	TXN00605118	5964	121.36	0.00	
10/06/2024	AMAZON MKTPL	TXN00605119	5942	1,016.19	0.00	
10/05/2024	DBC BLICK ART MATERIAL	TXN00605120	5965	113.38	0.00	
10/04/2024	AMAZON MKTPL	TXN00605121	5942	82.19	0.00	
10/05/2024	SHERATON MYRTLE BEACH	TXN00605122	3503	248.82	0.00	
10/04/2024	LAKESHORE LEARNING MATER	TXN00605123	5943	438.17	0.00	
10/04/2024	PGMS	TXN00605124	8699	40.00	0.00	
10/03/2024	MUSIC & ARTS	TXN00605125	5733	241.27	0.00	
10/04/2024	SQ CHARLESTON BALLOON CO	TXN00605126	5999	1,075.20	0.00	
10/06/2024	AMAZON MKTPL	TXN00605127	5942	191.02	0.00	
10/06/2024	AMAZON MKTPL	TXN00605128	5942	113.30	0.00	
10/04/2024	SIGN IT QUICK INC	TXN00605129	5099	490.50	0.00	
10/04/2024	Amazon	TXN00605130	5942	8.60	0.00	
10/04/2024	IN LRN REFRIGERATION AND	TXN00605131	1711	1,184.75	0.00	
10/06/2024	AMAZON MKTPL	TXN00605132	5942	52.27	0.00	
10/06/2024	AMAZON MKTPL	TXN00605133	5942	18.50	0.00	
10/05/2024	AMAZON MKTPL	TXN00605134	5942	265.92	0.00	
10/04/2024	ASSOC FOR MIDDLE LEVEL E	TXN00605135	8299	449.99	0.00	
10/04/2024	SOUTH CAROLINA STINGRAYS	TXN00605136	7941	200.00	0.00	
10/04/2024	IPPMUSIC	TXN00605137	5815	462.47	0.00	
10/06/2024	AMAZON MKTPL	TXN00605138	5942	169.72	0.00	
10/06/2024	AMAZON MKTPL	TXN00605139	5942	31.57	0.00	
10/05/2024	Amazon	TXN00605140	5942	14.16	0.00	
10/04/2024	DELTA AIR Seat Fees	TXN00605141	3058	9.99	0.00	
10/05/2024	UNIV OF SC MARKETPLACE	TXN00605142	8220	200.00	0.00	
10/04/2024	Amazon	TXN00605143	5942	68.28	0.00	
10/06/2024	AMAZON MKTPL	TXN00605144	5942	456.71	0.00	
10/05/2024	SP PSS INC	TXN00605145	5111	(56.63)	56.63	
10/04/2024	STAPLES	TXN00605146	5111	142.40	0.00	
10/06/2024	AMAZON MKTPL	TXN00605147	5942	8.70	0.00	
10/04/2024	SHERWIN-WILLIAMS702728	TXN00605148	5231	55.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2024	AMAZON MKTPL	TXN00605149	5942	305.00	0.00	
10/05/2024	AMAZON MKTPL	TXN00605150	5942	201.57	0.00	
10/04/2024	IN LRN REFRIGERATION AND	TXN00605151	1711	610.51	0.00	
10/03/2024	MUSIC & ARTS	TXN00605152	5733	303.35	0.00	
10/06/2024	AMAZON MKTPL	TXN00605153	5942	189.31	0.00	
10/04/2024	STAPLES	TXN00605154	5111	41.40	0.00	
10/06/2024	AMAZON RETA	TXN00605155	5331	726.25	0.00	
10/04/2024	WRISTCO	TXN00605156	5999	64.19	0.00	
10/05/2024	AMAZON MKTPLACE PMTS	TXN00605157	5942	(7.63)	7.63	
10/06/2024	STAPLES	TXN00605158	5111	99.83	0.00	
10/04/2024	CUSTOMINK GROUPS	TXN00605159	5691	89.33	0.00	
10/07/2024	AMAZON MARK	TXN00605160	5999	25.88	0.00	
10/06/2024	AMAZON MKTPL	TXN00605161	5942	125.49	0.00	
10/06/2024	AMAZON RETA	TXN00605162	5331	78.55	0.00	
10/04/2024	LAKESHORE LEARNING MATER	TXN00605163	5943	195.71	0.00	
10/05/2024	AMAZON MKTPL	TXN00605164	5942	7.88	0.00	
10/05/2024	AMAZON MARK	TXN00605165	5999	997.33	0.00	
10/04/2024	STAPLES	TXN00605166	5943	36.97	0.00	
10/06/2024	AMAZON MKTPL	TXN00605167	5942	18.50	0.00	
10/05/2024	HAMPTON INN ISL PALMS	TXN00605168	3665	148.03	0.00	
10/05/2024	AMAZON MKTPL	TXN00605169	5942	28.32	0.00	
10/06/2024	AMAZON MKTPL	TXN00605170	5942	171.39	0.00	
10/04/2024	ALASKA AIR	TXN00605171	3256	78.00	0.00	
10/06/2024	PUBLIX #633	TXN00605172	5411	177.84	0.00	
10/06/2024	B&H PHOTO 800-606-6969	TXN00605173	5044	140.22	0.00	
10/06/2024	AMAZON MKTPL	TXN00605174	5942	1,180.69	0.00	
10/06/2024	STAPLES	TXN00605175	5111	113.87	0.00	
10/03/2024	CHICK-FIL-A #00582	TXN00605176	5814	335.16	0.00	
10/04/2024	AMERICAN AIR0012181566010	TXN00605177	3001	387.97	0.00	
10/03/2024	KRISPY KREME	TXN00605178	5814	258.08	0.00	
10/04/2024	IN LRN REFRIGERATION AND	TXN00605179	1711	654.89	0.00	
10/05/2024	STAPLES	TXN00605180	5111	45.77	0.00	
10/06/2024	AMAZON MKTPL	TXN00605181	5942	139.51	0.00	
10/06/2024	Amazon	TXN00605182	5942	28.32	0.00	
10/03/2024	CASH & CARRY WHOLESAL	TXN00605183	5411	32.68	0.00	
10/06/2024	AMAZON MKTPL	TXN00605184	5942	455.48	0.00	
10/06/2024	AMAZON MKTPL	TXN00605185	5942	92.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2024	AMAZON MKTPL	TXN00605186	5942	103.54	0.00	
10/04/2024	Amazon	TXN00605187	5942	81.74	0.00	
10/04/2024	WAL-MART #3646	TXN00605188	5411	39.72	0.00	
10/05/2024	Amazon	TXN00605189	5942	9.37	0.00	
10/06/2024	AMAZON MKTPL	TXN00605190	5942	18.52	0.00	
10/06/2024	AMAZON RETA	TXN00605191	5331	60.05	0.00	
10/06/2024	AMAZON MKTPL	TXN00605192	5942	108.99	0.00	
10/04/2024	DELTA AIR 0062273789428	TXN00605193	3058	651.95	0.00	
10/05/2024	AMAZON MKTPL	TXN00605194	5942	64.74	0.00	
10/04/2024	HAMPTON INNS	TXN00605195	3665	518.85	0.00	
10/04/2024	STAPLES	TXN00605196	5111	370.68	0.00	
10/04/2024	IN LRN REFRIGERATION AND	TXN00605197	1711	736.50	0.00	
10/04/2024	SP PSS INC	TXN00605198	5111	685.91	0.00	
10/04/2024	ROYAL MISSIONARY BAPTIST	TXN00605199	7399	250.00	0.00	
10/04/2024	EVENT WORKS CHARLESTON	TXN00605200	7394	930.15	0.00	
10/04/2024	EB SOUTH CAROLINA SCI	TXN00605201	7399	30.00	0.00	
10/04/2024	IN SHRED WITH US	TXN00605202	5999	79.83	0.00	
10/04/2024	Amazon	TXN00605203	5942	90.46	0.00	
10/04/2024	DELTA AIR Seat Fees	TXN00605204	3058	9.99	0.00	
10/04/2024	STAPLES	TXN00605205	5111	179.88	0.00	
10/04/2024	SIMMONS IRRIGATION SUPPLY	TXN00605206	5261	391.19	0.00	
10/06/2024	AMAZON MKTPL	TXN00605207	5942	12.42	0.00	
10/04/2024	Amazon	TXN00605208	5942	185.98	0.00	
10/04/2024	AMAZON MKTPL	TXN00605209	5942	20.70	0.00	
10/05/2024	HUDL	TXN00605210	5734	216.91	0.00	
10/04/2024	AMAZON MKTPL	TXN00605211	5942	114.22	0.00	
10/05/2024	AMAZON MARK	TXN00605212	5999	121.68	0.00	
10/04/2024	SCMEA CHORAL DIVISION	TXN00605213	8398	247.48	0.00	
10/03/2024	MUSIC & ARTS	TXN00605214	5733	670.81	0.00	
10/06/2024	SAMSCLUB #8252	TXN00605215	5300	20.30	0.00	
10/04/2024	STAPLES	TXN00605216	5111	(30.21)	30.21	
10/06/2024	AMAZON MARK	TXN00605217	5999	336.40	0.00	
10/04/2024	Amazon	TXN00605218	5942	163.55	0.00	
10/04/2024	DELTA AIR 0062273789427	TXN00605219	3058	651.95	0.00	
10/05/2024	STAPLES	TXN00605220	5111	36.54	0.00	
10/04/2024	PEAR ASSESSMENT	TXN00605221	5734	125.00	0.00	
10/06/2024	IN SPORTS TIMING	TXN00605222	7299	850.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2024	AMAZON MKTPL	TXN00605223	5942	64.60	0.00	
10/04/2024	Amazon	TXN00605224	5942	195.94	0.00	
10/04/2024	PY PRIMO HOAGIES	TXN00605225	5814	56.59	0.00	
10/03/2024	SAMSClub.COM	TXN00605226	5300	32.27	0.00	
10/03/2024	FAMILY DOLLAR	TXN00605227	5331	19.08	0.00	
10/06/2024	AMAZON MKTPL	TXN00605228	5942	41.72	0.00	
10/04/2024	CHIPOTLE ONLINE	TXN00605229	5814	684.09	0.00	
10/04/2024	JASON'S DELI CHL	TXN00605230	5812	730.17	0.00	
10/05/2024	GRAMMARLY CO	TXN00605231	5734	156.96	0.00	
10/04/2024	MOZZO DELI - NORTH MT P	TXN00605232	5814	16.10	0.00	
10/03/2024	RESTAURANT DEPOT	TXN00605233	5411	342.06	0.00	
10/03/2024	PAYPAL DJ TANK	TXN00605234	5811	400.00	0.00	
10/03/2024	MUSIC & ARTS	TXN00605235	5733	1,570.32	0.00	
10/06/2024	WM SUPERCENTER	TXN00605236	5411	44.54	0.00	
10/03/2024	MUSIC & ARTS	TXN00605237	5733	736.16	0.00	
10/04/2024	SAMS CLUB #8252	TXN00605238	5300	335.73	0.00	
10/02/2024	WALMART.COM 8009256278	TXN00605239	5310	141.44	0.00	
10/04/2024	AMAZON MARK	TXN00605240	5999	34.86	0.00	
10/06/2024	AMAZON MARK	TXN00605241	5999	19.62	0.00	
10/06/2024	CLASSTEAMBUILDING.COM	TXN00605242	8641	69.00	0.00	
10/05/2024	AMAZON MARK	TXN00605243	5999	39.21	0.00	
10/04/2024	HAMPTON INNS	TXN00605244	3665	578.58	0.00	
10/06/2024	TEACHERSPAYTEACHERS.COM	TXN00605245	5815	9.00	0.00	
10/06/2024	AMAZON MKTPL	TXN00605246	5942	80.75	0.00	
10/03/2024	MUSIC & ARTS	TXN00605247	5733	184.43	0.00	
10/06/2024	Amazon	TXN00605248	5942	82.29	0.00	
10/06/2024	DOLLAR-GENERAL	TXN00605249	5331	18.65	0.00	
10/04/2024	PIGGLY WIGGLY	TXN00605250	5411	375.60	0.00	
10/05/2024	LAKESHORE LEARNING MATER	TXN00605251	5943	1,364.66	0.00	
10/05/2024	AMAZON MKTPL	TXN00605252	5942	27.24	0.00	
10/05/2024	ALDI	TXN00605253	5411	13.51	0.00	
10/03/2024	TST SOUTHERN	TXN00605254	5812	(571.99)	571.99	
10/04/2024	WM SUPERCENTER	TXN00605255	5411	17.82	0.00	
10/06/2024	AMAZON RETA	TXN00605256	5331	66.88	0.00	
10/04/2024	Amazon	TXN00605257	5942	93.13	0.00	
10/04/2024	HAMPTON INNS	TXN00605258	3665	458.79	0.00	
10/05/2024	WALMART.COM	TXN00605259	5310	17.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2024	FORMS AND SUPPLY	TXN00605260	5044	2,236.68	0.00	
10/06/2024	Amazon	TXN00605261	5942	101.13	0.00	
10/06/2024	STAPLES	TXN00605262	5111	60.83	0.00	
10/04/2024	EXPEDIA 72935130699472	TXN00605263	4722	217.95	0.00	
10/05/2024	AMAZON RETA	TXN00605264	5331	15.11	0.00	
10/04/2024	S&S WORLDWIDE,	TXN00605265	5945	472.92	0.00	
10/05/2024	AMAZON MKTPL	TXN00605266	5942	52.18	0.00	
10/04/2024	HARRIS TEETER	TXN00605267	5411	19.16	0.00	
10/06/2024	DOLLAR TREE	TXN00605268	5331	35.10	0.00	
10/05/2024	DBC BLICK ART MATERIAL	TXN00605269	5965	99.82	0.00	
10/06/2024	AMAZON MKTPL	TXN00605270	5942	101.31	0.00	
10/06/2024	Amazon	TXN00605271	5942	54.76	0.00	
10/04/2024	HAMPTON INNS	TXN00605272	3665	578.58	0.00	
10/04/2024	Amazon	TXN00605273	5942	432.72	0.00	
10/06/2024	AMAZON RETA	TXN00605274	5331	229.48	0.00	
10/04/2024	PIGGLY WIGGLY	TXN00605275	5411	55.18	0.00	
10/03/2024	MUSIC & ARTS	TXN00605276	5733	800.11	0.00	
10/07/2024	AMAZON MARK	TXN00605277	5999	96.81	0.00	
10/04/2024	IN LRN REFRIGERATION AND	TXN00605278	1711	610.51	0.00	
10/04/2024	TIL IT EL MOLINO SPRMK	TXN00605279	5411	32.92	0.00	
10/05/2024	BLOOKET	TXN00605280	8299	59.88	0.00	
10/05/2024	AMAZON MARK	TXN00605281	5999	666.25	0.00	
10/04/2024	STAPLES	TXN00605282	5111	36.17	0.00	
10/04/2024	HOLLYWOOD DO IT BEST HARD	TXN00605283	5039	30.49	0.00	
10/04/2024	STAPLES	TXN00605284	5943	108.98	0.00	
10/04/2024	AMAZON MKTPL	TXN00605285	5942	163.45	0.00	
10/05/2024	AMAZON MKTPL	TXN00605286	5942	63.29	0.00	
10/06/2024	AMAZON MKTPL	TXN00605287	5942	25.88	0.00	
10/04/2024	RICOH USA, INC	TXN00605288	5044	(3,011.16)	3,011.16	
10/04/2024	Amazon	TXN00605289	5942	54.05	0.00	
10/04/2024	WALMART.COM	TXN00605290	5310	64.72	0.00	
10/03/2024	MUSIC & ARTS	TXN00605291	5733	43.59	0.00	
10/04/2024	COSTCO	TXN00605292	5300	493.99	0.00	
10/03/2024	OFFICE DEPOT	TXN00605293	5943	92.53	0.00	
10/04/2024	AMERICAN AIR0012181579631	TXN00605294	3001	387.97	0.00	
10/04/2024	Amazon	TXN00605295	5942	31.61	0.00	
10/05/2024	AMAZON MARK	TXN00605296	5999	26.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2024	TRANE SUPPLY-115410	TXN00605297	5046	776.63	0.00	
10/04/2024	Amazon	TXN00605298	5942	43.32	0.00	
10/04/2024	AMAZON MKTPL	TXN00605299	5942	57.76	0.00	
10/03/2024	THE HOME DEPOT	TXN00605300	5200	81.62	0.00	
10/04/2024	SCRIPPS NATIONAL SPELL	TXN00605301	7311	185.00	0.00	
10/03/2024	THE HOME DEPOT	TXN00605302	5200	18.50	0.00	
10/04/2024	AMAZON MKTPL	TXN00605303	5942	86.10	0.00	
10/04/2024	STAPLES	TXN00605304	5111	(13.47)	13.47	
10/04/2024	LAKESHORE LEARNING MATER	TXN00605305	5943	577.81	0.00	
10/04/2024	THE HOME DEPOT	TXN00605306	5200	345.46	0.00	
10/04/2024	COSTCO	TXN00605307	5300	389.78	0.00	
10/04/2024	SAMSClub #8252	TXN00605308	5300	327.58	0.00	
10/04/2024	CINTAS CORP	TXN00605309	7399	96.32	0.00	
10/04/2024	STAPLES	TXN00605310	5111	114.49	0.00	
10/04/2024	DELTA AIR Seat Fees	TXN00605311	3058	19.99	0.00	
10/03/2024	UNITED RENTALS	TXN00605312	7394	264.72	0.00	
10/05/2024	SAMS CLUB RENEWAL	TXN00605313	5300	289.90	0.00	
10/04/2024	AMAZON RETA	TXN00605314	5331	608.22	0.00	
10/04/2024	BSN SPORTS LLC	TXN00605315	5137	269.51	0.00	
10/04/2024	COSTCO	TXN00605316	5300	33.14	0.00	
10/04/2024	LAKESHORE LEARNING MATER	TXN00605317	5943	802.29	0.00	
10/04/2024	CINTAS CORP	TXN00605318	7399	125.81	0.00	
10/05/2024	Amazon	TXN00605319	5942	84.39	0.00	
10/06/2024	AMAZON MKTPL	TXN00605320	5942	300.76	0.00	
10/06/2024	PUBLIX #1145	TXN00605321	5411	20.17	0.00	
10/06/2024	AMAZON MKTPL	TXN00605322	5942	487.84	0.00	
10/06/2024	AMAZON MKTPL	TXN00605323	5942	405.30	0.00	
10/03/2024	CHICK-FIL-A #00654	TXN00605324	5814	761.90	0.00	
10/03/2024	MUSIC & ARTS	TXN00605325	5733	46.92	0.00	
10/03/2024	SCRIPPS NATIONAL SPELL	TXN00605326	7311	185.00	0.00	
10/04/2024	SIGN IT QUICK INC	TXN00605327	5099	457.80	0.00	
10/06/2024	AMAZON MARK	TXN00605328	5999	89.67	0.00	
10/04/2024	AMERICAN AIR0012181566011	TXN00605329	3001	387.97	0.00	
10/06/2024	AMAZON MKTPL	TXN00605330	5942	182.46	0.00	
10/03/2024	PAISANOS PIZZA GRILL	TXN00605331	5812	150.52	0.00	
10/06/2024	AMAZON MARK	TXN00605332	5999	230.70	0.00	
10/04/2024	THE HOME DEPOT	TXN00605333	5200	56.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2024	TRANE SUPPLY-115410	TXN00605334	5046	134.39	0.00	
10/06/2024	AMAZON MKTPL	TXN00605335	5942	652.91	0.00	
10/05/2024	Amazon	TXN00605336	5942	15.92	0.00	
10/03/2024	HARRIS TEETER	TXN00605337	5411	19.34	0.00	
10/06/2024	HARRIS TEETER	TXN00605338	5411	93.96	0.00	
10/04/2024	WALMART.COM 8009256278	TXN00605339	5310	401.86	0.00	
10/06/2024	AMAZON MKTPL	TXN00605340	5942	24.13	0.00	
10/06/2024	AMAZON MKTPL	TXN00605341	5942	58.26	0.00	
10/04/2024	SCRIPPS NATIONAL SPELL	TXN00605342	7311	185.00	0.00	
10/04/2024	Amazon	TXN00605343	5942	588.57	0.00	
10/04/2024	TRANE SUPPLY-115410	TXN00605344	5046	540.25	0.00	
10/05/2024	AMAZON MKTPL	TXN00605345	5942	45.12	0.00	
10/04/2024	HARRIS TEETER	TXN00605346	5411	10.18	0.00	
10/04/2024	ALASKA AIR	TXN00605347	3256	78.00	0.00	
10/05/2024	FOOD LION #0933	TXN00605348	5411	5.44	0.00	
10/05/2024	AMAZON MKTPL	TXN00605349	5942	55.04	0.00	
10/04/2024	Subway 26764	TXN00605350	5814	240.61	0.00	
10/05/2024	ROBOSOURCE, LLC	TXN00605351	5065	192.87	0.00	
10/04/2024	WALMART.COM	TXN00605352	5310	84.95	0.00	
10/04/2024	FAMILY DOLLAR	TXN00605353	5331	102.51	0.00	
10/04/2024	COSTCO	TXN00605354	5411	442.19	0.00	
10/06/2024	AMAZON MKTPL	TXN00605355	5942	25.78	0.00	
10/06/2024	AMAZON MKTPL	TXN00605356	5942	60.97	0.00	
10/06/2024	WM SUPERCENTER	TXN00605357	5411	30.56	0.00	
10/04/2024	LAKESHORE LEARNING MATER	TXN00605358	5943	2,330.44	0.00	
10/06/2024	AMAZON MKTPL	TXN00605359	5942	223.43	0.00	
10/05/2024	Amazon	TXN00605360	5942	41.83	0.00	
10/03/2024	PANERA BREAD	TXN00605361	5814	13.85	0.00	
10/03/2024	MUSIC & ARTS	TXN00605362	5733	372.79	0.00	
10/05/2024	AMAZON MKTPL	TXN00605363	5942	85.92	0.00	
10/06/2024	AMAZON MKTPL	TXN00605364	5942	192.90	0.00	
10/04/2024	Amazon	TXN00605365	5942	48.13	0.00	
10/04/2024	CURRIC ASSO	TXN00605366	5942	1,178.10	0.00	
10/04/2024	AMAZON MKTPL	TXN00605367	5942	249.86	0.00	
10/05/2024	STAPLES	TXN00605368	5111	157.45	0.00	
10/04/2024	DEMCO INC	TXN00605369	5111	627.11	0.00	
10/03/2024	RESTAURANT DEPOT	TXN00605370	5411	525.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2024	AMAZON MKTPL	TXN00605371	5942	59.28	0.00	
10/04/2024	STAPLES	TXN00605372	5111	52.82	0.00	
10/04/2024	PUBLIX #1081	TXN00605373	5411	34.27	0.00	
10/04/2024	CINTAS CORP	TXN00605374	7399	130.17	0.00	
10/04/2024	STAPLES	TXN00605375	5111	113.63	0.00	
10/06/2024	JERSEY MIKES ONLINE UC	TXN00605376	5814	92.83	0.00	
10/06/2024	AMAZON MKTPL	TXN00605377	5942	196.47	0.00	
10/04/2024	PGMS	TXN00605378	8699	235.00	0.00	
10/06/2024	AMAZON MKTPL	TXN00605379	5942	13.06	0.00	
10/06/2024	STAPLES	TXN00605380	5111	1,023.51	0.00	
10/04/2024	FOOD LION #1499	TXN00605381	5411	8.70	0.00	
10/04/2024	The Webstaurant Store Inc	TXN00605382	5099	90.42	0.00	
10/05/2024	SAMSCLUB.COM	TXN00605383	5300	244.04	0.00	
10/04/2024	FOLLETT CONTENT SOLUTIONS	TXN00605384	5942	1,606.06	0.00	
10/05/2024	Kindle Svcs	TXN00605385	5818	(1,189.93)	1,189.93	
10/01/2024	ROYAL MISSIONARY BAPTIST	TXN00605386	7399	250.00	0.00	
10/05/2024	SMORE.COM	TXN00605387	5734	179.00	0.00	
10/04/2024	SCRIPPS NATIONAL SPELL	TXN00605388	7311	185.00	0.00	
10/04/2024	CINTAS CORP	TXN00605389	7399	130.17	0.00	
10/04/2024	ACP DIRECT	TXN00605390	5099	203.10	0.00	
10/05/2024	LOWES #00661	TXN00605391	5200	25.72	0.00	
10/06/2024	AMAZON MKTPL	TXN00605392	5942	10.77	0.00	
10/06/2024	STAPLES	TXN00605393	5111	1,674.55	0.00	
10/04/2024	SAMSCLUB.COM	TXN00605394	5300	525.36	0.00	
10/06/2024	Amazon	TXN00605395	5942	56.90	0.00	
10/04/2024	THE HOME DEPOT	TXN00605396	5200	56.06	0.00	
10/04/2024	AMAZON MKTPL	TXN00605397	5942	153.35	0.00	
10/04/2024	SCRIPPS NATIONAL SPELL	TXN00605398	7311	185.00	0.00	
10/04/2024	LOWES #00655	TXN00605399	5200	75.65	0.00	
10/03/2024	JOHNSTONE SUPPLY N CHARL	TXN00605400	5085	8.74	0.00	
10/05/2024	SHERATON MYRTLE BEACH	TXN00605401	3503	248.82	0.00	
10/05/2024	UNIV OF SC MARKETPLACE	TXN00605402	8220	50.00	0.00	
10/06/2024	FAMILY DOLLAR	TXN00605403	5331	27.25	0.00	
10/06/2024	AMAZON MKTPL	TXN00605404	5942	126.54	0.00	
10/04/2024	WWW COSTCO COM	TXN00605405	5300	(25.29)	25.29	
10/07/2024	AMAZON MARK	TXN00605406	5999	58.84	0.00	
10/03/2024	PARTY CITY CORPORATION	TXN00605407	5999	43.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2024	TRANE SUPPLY-115410	TXN00605408	5046	449.56	0.00	
10/06/2024	STAPLES	TXN00605409	5111	308.05	0.00	
10/04/2024	AMERICAN AIR0012181579632	TXN00605410	3001	387.97	0.00	
10/05/2024	Amazon	TXN00605411	5942	26.21	0.00	
10/06/2024	AMAZON MKTPL	TXN00605412	5942	124.24	0.00	
10/04/2024	Amazon	TXN00605413	5942	350.16	0.00	
10/06/2024	Amazon	TXN00605414	5942	53.90	0.00	
10/06/2024	AMAZON MKTPL	TXN00605415	5942	132.97	0.00	
10/03/2024	MUSIC & ARTS	TXN00605416	5733	213.37	0.00	
10/04/2024	JUNIOR LIBRARY GUILD	TXN00605417	5192	1,852.72	0.00	
10/06/2024	AMAZON MKTPL	TXN00605418	5942	46.95	0.00	
10/04/2024	Store	TXN00605419	5814	104.51	0.00	
10/04/2024	AMAZON MKTPL	TXN00605420	5942	116.30	0.00	
10/06/2024	AMAZON MKTPL	TXN00605421	5942	836.67	0.00	
10/07/2024	AMAZON MARK	TXN00605422	5999	127.36	0.00	
10/04/2024	STEVE WEISS MUSIC	TXN00605423	5733	1,174.95	0.00	
10/04/2024	AMAZON RETA	TXN00605424	5331	(65.39)	65.39	
10/04/2024	PROJECT LEAD THE	TXN00605425	8398	89.00	0.00	
10/04/2024	LITTLE CAESARS	TXN00605426	5814	23.28	0.00	
10/06/2024	AMAZON MKTPL	TXN00605427	5942	91.54	0.00	
10/04/2024	DOMINO'S 8765	TXN00605428	5814	93.64	0.00	
10/05/2024	STAPLES	TXN00605429	5111	21.20	0.00	
10/04/2024	CHARLESTON CITY PAPER	TXN00605430	5192	500.00	0.00	
10/04/2024	SQ VERDE ON THE GO PARK	TXN00605431	5812	14.37	0.00	
10/05/2024	SAMSCLUB.COM	TXN00605432	5300	67.24	0.00	
10/06/2024	AMAZON MARK	TXN00605433	5999	10.89	0.00	
10/06/2024	STAPLES	TXN00605434	5111	625.75	0.00	
10/04/2024	HARBOR FREIGHT TOOLS	TXN00605435	5251	16.33	0.00	
10/04/2024	Amazon	TXN00605436	5942	13.07	0.00	
10/03/2024	SIGN IT QUICK INC	TXN00605437	5099	169.88	0.00	
10/03/2024	OFFICE DEPOT	TXN00605438	5943	123.70	0.00	
10/05/2024	BARNES&NOBLE PAPERSOURCE	TXN00605439	5942	21.34	0.00	
10/04/2024	Amazon	TXN00605440	5942	436.00	0.00	
10/04/2024	IN AMERICAN ASSOC OF SCH	TXN00605441	8641	1,150.00	0.00	
10/04/2024	Kindle Svcs EJ94Y26X3	TXN00605442	5818	1,359.92	0.00	
10/05/2024	AMAZON MKTPL	TXN00605443	5942	9.80	0.00	
10/04/2024	IN G & L CHARTERS AND TO	TXN00605444	4131	800.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2024	AMAZON MKTPL	TXN00605445	5942	257.16	0.00	
10/04/2024	SHERWIN-WILLIAMS702783	TXN00605446	5231	82.01	0.00	
10/04/2024	DISCOUNTSCH 8006272829	TXN00605447	8299	1,738.59	0.00	
10/04/2024	CHICK-FIL-A #00854	TXN00605448	5814	263.07	0.00	
10/04/2024	IN AMERICAN ASSOC OF SCH	TXN00605449	8641	710.00	0.00	
10/04/2024	IN LRN REFRIGERATION AND	TXN00605450	1711	912.25	0.00	
10/04/2024	IN LRN REFRIGERATION AND	TXN00605451	1711	585.00	0.00	
10/04/2024	ALASKA AIR 0272384449677	TXN00605452	3256	597.96	0.00	
10/05/2024	AIRTABLE.COM/BILL	TXN00605453	7372	470.88	0.00	
10/06/2024	AMAZON MKTPL	TXN00605454	5942	95.08	0.00	
10/04/2024	CINTAS CORP	TXN00605455	7399	96.32	0.00	
10/05/2024	WALMART.COM 8009256278	TXN00605456	5310	25.96	0.00	
10/04/2024	LAKESHORE LEARNING MATER	TXN00605457	5943	17.59	0.00	
10/06/2024	AMAZON MKTPL	TXN00605458	5942	174.95	0.00	
10/04/2024	OLD DOMINION FREIGHT LIN	TXN00605459	4215	1,069.10	0.00	
10/05/2024	AMAZON MKTPL	TXN00605460	5942	43.15	0.00	
10/04/2024	DUNKIN #346712	TXN00605461	5814	485.86	0.00	
10/05/2024	AMAZON MKTPL	TXN00605462	5942	50.56	0.00	
10/06/2024	STAPLES	TXN00605463	5111	612.12	0.00	
10/06/2024	AMAZON MKTPL	TXN00605464	5942	245.10	0.00	
10/03/2024	SCRIPPS NATIONAL SPELL	TXN00605465	7311	185.00	0.00	
10/04/2024	FAMULARIS PIZZERIA	TXN00605466	5812	212.39	0.00	
10/04/2024	SQ HART'S NUISANCE ANIMA	TXN00605467	8999	100.00	0.00	
10/04/2024	THE HOME DEPOT	TXN00605468	5200	374.28	0.00	
10/06/2024	AMAZON MKTPL	TXN00605469	5942	156.85	0.00	
10/05/2024	AMAZON MKTPL	TXN00605470	5942	227.17	0.00	
10/03/2024	CHICK-FIL-A #1882	TXN00605471	5814	38.10	0.00	
10/05/2024	MICHAELS #9490	TXN00605472	5970	28.17	0.00	
10/03/2024	CHEF WORKS INC	TXN00605473	5965	341.54	0.00	
10/05/2024	WALMART.COM	TXN00605474	5310	56.64	0.00	
10/05/2024	Amazon	TXN00605475	5942	36.96	0.00	
10/06/2024	STAPLES	TXN00605476	5111	77.62	0.00	
10/04/2024	SAFFRON CAFE	TXN00605477	5812	35.69	0.00	
10/04/2024	Amazon	TXN00605478	5942	47.88	0.00	
10/06/2024	AMAZON MKTPL	TXN00605479	5942	240.64	0.00	
10/03/2024	RAY'S PIZZA	TXN00605480	5812	165.20	0.00	
10/04/2024	STAPLES	TXN00605481	5111	203.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2024	NIENHUIS MONTESSORI	TXN00605482	5969	138.53	0.00	
10/03/2024	PAYPAL PEGASUSPAPY	TXN00605483	7333	778.19	0.00	
10/04/2024	SQ HART'S NUISANCE ANIMA	TXN00605484	8999	350.00	0.00	
10/04/2024	PUBLIX #1145	TXN00605485	5411	99.93	0.00	
10/04/2024	AMAZON MARK	TXN00605486	5999	104.58	0.00	
10/05/2024	AMAZON MKTPL	TXN00605487	5942	10.89	0.00	
count: 419				97,853.88	5,343.67	
10/08/2024						
10/07/2024	USPS KIOSK 4514849555	TXN00605488	9402	21.90	0.00	
10/07/2024	IN AMERICAN ASSOC OF SCH	TXN00605489	8641	1,300.00	0.00	
10/07/2024	SAMS CLUB#8252	TXN00605490	5300	88.43	0.00	
10/07/2024	ANIXTER-PS #005H CHARLSTO	TXN00605491	5065	2,355.76	0.00	
10/07/2024	Amazon	TXN00605492	5942	74.12	0.00	
10/07/2024	SCACA	TXN00605493	8699	68.00	0.00	
10/07/2024	LOWES #00497	TXN00605494	5200	107.40	0.00	
10/07/2024	B&H PHOTO 800-606-6969	TXN00605495	5044	595.12	0.00	
10/07/2024	ASTM FEES/PUBLICATIONS	TXN00605496	7399	115.00	0.00	
10/07/2024	AMAZON MKTPL	TXN00605497	5942	23.14	0.00	
10/07/2024	ALL SEASONS HARDWARE	TXN00605498	5251	36.48	0.00	
10/07/2024	NAT L TECH HONOR SOC	TXN00605499	8398	955.00	0.00	
10/07/2024	WWW COSTCO COM	TXN00605500	5300	57.76	0.00	
10/07/2024	SOUTH CAROLINA ASSOCIATIO	TXN00605501	8398	170.00	0.00	
10/07/2024	AMAZON MKTPL	TXN00605502	5942	63.28	0.00	
10/07/2024	ANIXTER-PS #005H CHARLSTO	TXN00605503	5065	225.96	0.00	
10/07/2024	SAMSCLUB #8252	TXN00605504	5300	160.00	0.00	
10/07/2024	COSTCO	TXN00605505	5300	266.70	0.00	
10/07/2024	Amazon	TXN00605506	5942	196.00	0.00	
10/07/2024	Amazon	TXN00605507	5942	17.61	0.00	
10/07/2024	Amazon	TXN00605508	5942	21.12	0.00	
10/07/2024	CSI PORTRAIT GROUP	TXN00605509	7221	952.20	0.00	
10/07/2024	AMAZON MKTPL	TXN00605510	5942	22.88	0.00	
10/07/2024	IN BRANDING BLISS	TXN00605511	2741	372.88	0.00	
10/07/2024	LOWES #00655	TXN00605512	5200	22.85	0.00	
10/07/2024	SP LOOKOURWAY.COM	TXN00605513	5399	136.25	0.00	
10/07/2024	Amazon	TXN00605514	5942	6.80	0.00	
10/07/2024	NAEHCY.ORG	TXN00605515	8699	50.00	0.00	
10/07/2024	Amazon	TXN00605516	5942	131.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2024	CSI PORTRAIT GROUP	TXN00605517	7221	411.30	0.00	
10/07/2024	NAPA AUTO 0024863	TXN00605518	5533	119.88	0.00	
10/06/2024	LLOYDS SOCCER	TXN00605519	5941	828.40	0.00	
10/07/2024	BONITZ INC	TXN00605520	5713	828.31	0.00	
10/07/2024	WM SUPERCENTER	TXN00605521	5411	35.01	0.00	
10/07/2024	AMAZON MKTPL	TXN00605522	5942	59.94	0.00	
10/07/2024	CINTAS CORP	TXN00605523	7399	130.17	0.00	
10/07/2024	Amazon	TXN00605524	5942	514.00	0.00	
10/07/2024	COSTCO	TXN00605525	5300	193.32	0.00	
10/08/2024	SCAHPERD	TXN00605526	8398	156.00	0.00	
10/06/2024	SAMSClub.COM	TXN00605527	5300	222.50	0.00	
10/07/2024	INSTACART 159	TXN00605528	5411	36.04	0.00	
10/07/2024	ANIXTER-PS #005H CHARLSTO	TXN00605529	5065	133.83	0.00	
10/07/2024	FOOD LION #1691	TXN00605530	5411	31.92	0.00	
10/07/2024	SQ THE NATIONAL LITERACY	TXN00605531	7392	414.00	0.00	
10/07/2024	SP CHANEY ELECTRONICS	TXN00605532	5732	22.50	0.00	
10/07/2024	SQ SOUTHERN STRING SUPPL	TXN00605533	5499	86.11	0.00	
10/07/2024	AMAZON RETA	TXN00605534	5331	110.06	0.00	
10/07/2024	AMAZON MKTPL	TXN00605535	5942	58.12	0.00	
10/07/2024	SQ CHARLESTON EVENTS	TXN00605536	7929	364.00	0.00	
10/07/2024	Amazon	TXN00605537	5942	112.45	0.00	
10/07/2024	WPY COAST CPR LLC	TXN00605538	8299	1,125.00	0.00	
10/07/2024	AMAZON MKTPL	TXN00605539	5942	71.90	0.00	
10/07/2024	LOWES #00655	TXN00605540	5200	69.95	0.00	
10/07/2024	SQ VERDE ON THE GO PARK	TXN00605541	5812	15.48	0.00	
10/07/2024	CROWN EQUIPMENT CORP	TXN00605542	5046	60.00	0.00	
10/07/2024	WALMART.COM	TXN00605543	5310	29.40	0.00	
10/07/2024	WINTHROP TREE SERVICE	TXN00605544	780	2,485.00	0.00	
10/07/2024	SQ SOUTHERN STRING SUPPL	TXN00605545	5499	333.47	0.00	
10/07/2024	AMAZON MKTPL	TXN00605546	5942	26.80	0.00	
10/08/2024	Amazon	TXN00605547	5942	358.60	0.00	
10/07/2024	SCACA	TXN00605548	8699	68.58	0.00	
10/07/2024	AMAZON MKTPL	TXN00605549	5942	12.52	0.00	
10/08/2024	INTERNATIONAL TRANSACTION	TXN00605550	0	6.44	0.00	
10/07/2024	SQ SIGN IT QUICK	TXN00605551	8999	2,465.90	0.00	
10/07/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00605552	2741	259.69	0.00	
10/07/2024	CROWN EQUIPMENT CORP	TXN00605553	5046	60.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2024	GATEWAY SUPPLY COMPANY	TXN00605554	5074	494.19	0.00	
10/07/2024	AMAZON MKTPL	TXN00605555	5942	448.11	0.00	
10/07/2024	AMAZON MKTPL	TXN00605556	5942	535.08	0.00	
10/06/2024	MICHAELS STORES	TXN00605557	5970	56.58	0.00	
10/07/2024	PUBLIX #846	TXN00605558	5411	269.04	0.00	
10/07/2024	SXSW, LLC	TXN00605559	7399	595.00	0.00	
10/07/2024	COSTCO	TXN00605560	5300	189.91	0.00	
10/07/2024	AMAZON MKTPL	TXN00605561	5942	107.28	0.00	
10/07/2024	AMAZON MKTPL	TXN00605562	5942	456.71	0.00	
10/07/2024	PUBLIX #1599	TXN00605563	5411	28.07	0.00	
10/07/2024	AMAZON MKTPL	TXN00605564	5942	161.16	0.00	
10/07/2024	IN AMERICAN ASSOC OF SCH	TXN00605565	8641	850.00	0.00	
10/07/2024	AMAZON MKTPL	TXN00605566	5942	134.33	0.00	
10/07/2024	J.W. PEPPER	TXN00605567	5733	51.00	0.00	
10/07/2024	FAMILY DOLLAR	TXN00605568	5331	39.17	0.00	
10/07/2024	AMERICAN HEART SHOPCPR	TXN00605569	8398	127.44	0.00	
10/07/2024	Amazon	TXN00605570	5942	1,424.34	0.00	
10/07/2024	BREATHE FOR CHANGE	TXN00605571	8299	999.00	0.00	
10/07/2024	AMAZON MKTPL	TXN00605572	5942	18.52	0.00	
10/07/2024	Amazon	TXN00605573	5942	102.44	0.00	
10/07/2024	VSP BERLINS RESTAURANT SU	TXN00605574	5099	12.77	0.00	
10/07/2024	UNITED REFRIG BR	TXN00605575	5046	1,174.17	0.00	
10/07/2024	PUBLIX #1145	TXN00605576	5411	8.99	0.00	
10/07/2024	ANIXTER-PS #005H CHARLSTO	TXN00605577	5065	761.02	0.00	
10/07/2024	IN BRANDING BLISS	TXN00605578	2741	1,300.15	0.00	
10/07/2024	SOUTH CAROLINA ASSOCIATIO	TXN00605579	8398	170.00	0.00	
10/07/2024	Amazon	TXN00605580	5942	390.12	0.00	
10/06/2024	PARTY CITY CORPORATION	TXN00605581	5999	28.86	0.00	
10/07/2024	PRO CHEM INC	TXN00605582	5085	2,147.35	0.00	
10/07/2024	EDUCATIONAL THEATRE ASSO	TXN00605583	8699	129.00	0.00	
10/06/2024	LOWES #00358	TXN00605584	5200	127.31	0.00	
10/07/2024	AMAZON MKTPL	TXN00605585	5942	12.96	0.00	
10/07/2024	AMAZON MKTPL	TXN00605586	5942	240.92	0.00	
10/07/2024	PIGGLY WIGGLY	TXN00605587	5411	72.42	0.00	
10/07/2024	JERSEY MIKES ONLINE UC	TXN00605588	5814	109.34	0.00	
10/07/2024	AMAZON MKTPL	TXN00605589	5942	62.77	0.00	
10/07/2024	AMAZON MKTPLACE PMTS	TXN00605590	5942	(147.36)	147.36	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2024	AMAZON MKTPL	TXN00605591	5942	95.64	0.00	
10/07/2024	WWW.TRACEYBRYANTSTUCKE	TXN00605592	8299	397.00	0.00	
10/06/2024	FIVE BELOW 6286	TXN00605593	5331	36.70	0.00	
10/07/2024	LANGUAGE LINE	TXN00605594	7399	13.88	0.00	
10/08/2024	SCAHPERD	TXN00605595	8398	156.00	0.00	
10/07/2024	The Webstaurant Store Inc	TXN00605596	5099	352.86	0.00	
10/07/2024	PYN TAYDA ELECTRONICS	TXN00605597	5065	150.99	0.00	
10/07/2024	PUBLIX #1645	TXN00605598	5411	187.17	0.00	
10/07/2024	DELTA AIR 0062274321777	TXN00605599	3058	487.95	0.00	
10/07/2024	LE BLEU ENTERPRISES	TXN00605600	5999	90.58	0.00	
10/07/2024	Amazon	TXN00605601	5942	521.66	0.00	
10/07/2024	AMAZON MKTPL	TXN00605602	5942	26.11	0.00	
10/07/2024	SQ SOUTHERN STRING SUPPL	TXN00605603	5499	648.55	0.00	
10/07/2024	CROWN EQUIPMENT CORP	TXN00605604	5046	120.00	0.00	
10/07/2024	PUBLIX #1599	TXN00605605	5411	54.57	0.00	
10/07/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00605606	2741	259.69	0.00	
10/07/2024	A WEINSTEIN ASSOCIATES	TXN00605607	5199	965.52	0.00	
10/07/2024	WWW.WEVIDEO.COM/CHARGE	TXN00605608	5734	97.01	0.00	
10/07/2024	ACT CharlestonCoParks	TXN00605609	9399	500.00	0.00	
10/07/2024	AMAZON MKTPL	TXN00605610	5942	17.43	0.00	
10/07/2024	AMAZON MKTPL	TXN00605611	5942	12.95	0.00	
10/07/2024	SQ KOOKOOMONKEY	TXN00605612	5691	1,912.37	0.00	
10/07/2024	SQ DISTINCTIVE IMAGERY P	TXN00605613	7333	636.00	0.00	
10/07/2024	CSI PORTRAIT GROUP	TXN00605614	7221	64.80	0.00	
10/07/2024	GOODWINS HEATING AIR CO	TXN00605615	1711	2,485.00	0.00	
10/07/2024	WM SUPERCENTER	TXN00605616	5411	66.16	0.00	
10/07/2024	Amazon	TXN00605617	5942	119.89	0.00	
10/07/2024	FOOD LION #1691	TXN00605618	5411	11.79	0.00	
10/07/2024	PIGGLY WIGGLY	TXN00605619	5411	81.56	0.00	
10/07/2024	SQ SOUTHERN STRING SUPPL	TXN00605620	5499	799.99	0.00	
10/07/2024	FRANCIS MARION GARAGE	TXN00605621	7523	1,600.00	0.00	
10/07/2024	Amazon	TXN00605622	5942	47.01	0.00	
10/07/2024	SQ PUPUSERIA LA SALVADOR	TXN00605623	5814	1,755.00	0.00	
10/06/2024	OUTBACK 4113	TXN00605624	5812	172.47	0.00	
10/07/2024	IN JOCASSEE	TXN00605625	5697	939.13	0.00	
10/07/2024	GUITAR CENTER	TXN00605626	5733	209.24	0.00	
10/07/2024	LOWES #00655	TXN00605627	5200	21.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2024	AMAZON MKTPL	TXN00605628	5942	65.87	0.00	
10/07/2024	FRANKLIN COVEY SEMINARS	TXN00605629	7399	905.38	0.00	
10/07/2024	SQ GOODRICH CONSTRUCTION	TXN00605630	1711	2,495.00	0.00	
10/07/2024	AMAZON MKTPL	TXN00605631	5942	269.36	0.00	
10/07/2024	LOWES #02948	TXN00605632	5200	41.59	0.00	
10/07/2024	WWW.STICKERYOU.COM	TXN00605633	5399	644.20	0.00	
10/07/2024	HARRIS TEETER	TXN00605634	5411	64.40	0.00	
10/07/2024	PUBLIX #846	TXN00605635	5411	87.35	0.00	
10/07/2024	AMAZON MKTPL	TXN00605636	5942	37.05	0.00	
10/07/2024	WALMART.COM	TXN00605637	5310	35.61	0.00	
10/07/2024	NAEHCY.ORG	TXN00605638	8699	50.00	0.00	
10/07/2024	AMAZON MKTPL	TXN00605639	5942	39.08	0.00	
10/07/2024	IN AMERICAN ASSOC OF SCH	TXN00605640	8641	1,300.00	0.00	
10/07/2024	CROWN EQUIPMENT CORP	TXN00605641	5046	459.91	0.00	
10/06/2024	FAMILY DOLLAR	TXN00605642	5331	(10.90)	10.90	
10/07/2024	POSITIVE PROMOTIONS	TXN00605643	5099	389.05	0.00	
10/07/2024	KRU-KEL CO INC	TXN00605644	5074	33.19	0.00	
10/07/2024	USPS PO 4514860244	TXN00605645	9402	219.00	0.00	
10/07/2024	TARGET	TXN00605646	5310	91.56	0.00	
10/07/2024	SMORE.COM	TXN00605647	5734	179.00	0.00	
10/07/2024	GRAINGER	TXN00605648	5085	924.98	0.00	
10/07/2024	PENS.COM	TXN00605649	2741	285.97	0.00	
10/07/2024	SP MERCHOLOGY	TXN00605650	5691	448.09	0.00	
10/07/2024	Amazon	TXN00605651	5942	175.69	0.00	
10/06/2024	OFFICE DEPOT	TXN00605652	5943	111.17	0.00	
10/07/2024	JUNIOR LIBRARY GUILD	TXN00605653	5192	92.20	0.00	
10/07/2024	AMAZON MKTPL	TXN00605654	5942	18.52	0.00	
10/07/2024	SOUTH CAROLINA ASSOCIATIO	TXN00605655	8398	325.00	0.00	
10/07/2024	AMAZON MKTPL	TXN00605656	5942	20.07	0.00	
10/07/2024	Amazon	TXN00605657	5942	21.40	0.00	
10/07/2024	SNAPFISH US	TXN00605658	7395	52.69	0.00	
10/07/2024	SAMS CLUB #8252	TXN00605659	5300	301.33	0.00	
10/07/2024	Amazon	TXN00605660	5942	20.79	0.00	
10/07/2024	AMAZON MKTPL	TXN00605661	5942	182.46	0.00	
10/07/2024	SQ WEST FARM CORN MAZE	TXN00605662	7929	109.20	0.00	
10/07/2024	ZOOM.US 888-799-9666	TXN00605663	4814	43.60	0.00	
10/07/2024	VSI CHARLESTON REC	TXN00605664	9399	80.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2024	NAEHCY	TXN00605665	8398	2,400.00	0.00	
10/07/2024	VSP BERLINS RESTAURANT SU	TXN00605666	5099	3.44	0.00	
10/07/2024	BEST BUY	TXN00605667	5732	20.70	0.00	
10/07/2024	CANVA I04297-41701757	TXN00605668	7333	292.00	0.00	
10/07/2024	SQ BENTLYS MOBILE WASH	TXN00605669	8999	500.00	0.00	
10/07/2024	QUIZLET.COM	TXN00605670	8299	39.23	0.00	
10/07/2024	SOUTH CAROLINA ASSOCIATIO	TXN00605671	8398	170.00	0.00	
10/07/2024	AMAZON MKTPL	TXN00605672	5942	318.24	0.00	
10/07/2024	TARGET	TXN00605673	5310	30.52	0.00	
10/07/2024	COSTCO	TXN00605674	5300	98.33	0.00	
10/07/2024	VSP DEMCO, INC.	TXN00605675	7399	225.94	0.00	
10/07/2024	SCHOOL SPECIALTY LLC	TXN00605676	5969	428.32	0.00	
10/07/2024	BOLOFORMS	TXN00605677	5734	120.00	0.00	
10/07/2024	DELTA AIR 0062274321776	TXN00605678	3058	487.95	0.00	
10/07/2024	Amazon	TXN00605679	5942	68.66	0.00	
10/07/2024	FRANCIS MARION GARAGE	TXN00605680	7523	80.00	0.00	
10/06/2024	AMAZON RETA	TXN00605681	5331	(142.96)	142.96	
10/07/2024	AMAZON MKTPL	TXN00605682	5942	6.31	0.00	
10/07/2024	AMAZON MKTPL	TXN00605683	5942	46.83	0.00	
10/07/2024	WAL-MART #0632	TXN00605684	5411	288.24	0.00	
count: 197				66,824.41	301.22	
10/09/2024						
10/08/2024	SLED BACKGROUND CHECK	TXN00605685	9399	25.00	0.00	
10/08/2024	WM SUPERCENTER	TXN00605686	5411	31.52	0.00	
10/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00605687	5065	199.80	0.00	
10/08/2024	SHERATON MYRTLE BEACH	TXN00605688	3503	248.82	0.00	
10/08/2024	CHARLESTON CARPET MART	TXN00605689	5712	49.05	0.00	
10/08/2024	ALLIANZ TRAVEL INS	TXN00605690	6300	114.56	0.00	
10/08/2024	Amazon	TXN00605691	5942	2,476.41	0.00	
10/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00605692	5065	90.38	0.00	
10/08/2024	AMAZON MKTPL	TXN00605693	5942	387.98	0.00	
10/08/2024	TARGET	TXN00605694	5310	1,164.40	0.00	
10/08/2024	SHERATON MYRTLE BEACH	TXN00605695	3503	373.23	0.00	
10/08/2024	SHERATON MYRTLE BEACH	TXN00605696	3503	248.82	0.00	
10/08/2024	SHERATON MYRTLE BEACH	TXN00605697	3503	248.82	0.00	
10/08/2024	SCHOOL SPECIALTY LLC	TXN00605698	5969	121.81	0.00	
10/09/2024	South Carolina Council	TXN00605699	8398	160.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2024	SCHOOL HEALTH CORP	TXN00605700	5047	40.74	0.00	
10/08/2024	INTERIOR ELEMENTS LLC	TXN00605701	5044	655.64	0.00	
10/08/2024	BROWN DOG DELI	TXN00605702	5812	100.89	0.00	
10/07/2024	WAL-MART #1146	TXN00605703	5411	201.12	0.00	
10/08/2024	AMAZON MKTPL	TXN00605704	5942	7.62	0.00	
10/08/2024	AMAZON RETA	TXN00605705	5331	362.10	0.00	
10/07/2024	PAYPAL CANHUG0225	TXN00605706	8999	100.00	0.00	
10/08/2024	FAIRFIELD INN&SUITES A	TXN00605707	3715	(214.25)	214.25	
10/08/2024	WAL-MART #3367	TXN00605708	5411	14.62	0.00	
10/08/2024	SAMSClub #8252	TXN00605709	5300	(17.32)	17.32	
10/08/2024	JIMMY JOHNS -	TXN00605710	5814	108.78	0.00	
10/08/2024	REALLY GOOD STUFF	TXN00605711	8299	1,692.89	0.00	
10/08/2024	EDPUZZLE PRO TEACHER	TXN00605712	5815	13.50	0.00	
10/08/2024	LAKESHORE LEARNING MATER	TXN00605713	5943	39.68	0.00	
10/08/2024	CAROLINA DAY SCHOOL	TXN00605714	8299	1,675.00	0.00	
10/08/2024	Amazon	TXN00605715	5942	54.44	0.00	
10/07/2024	STARBUCKS STORE	TXN00605716	5814	44.40	0.00	
10/07/2024	SAMSClub.COM	TXN00605717	5300	145.68	0.00	
10/08/2024	Amazon	TXN00605718	5942	20.60	0.00	
10/08/2024	PRINT YOUR CAUSE	TXN00605719	5734	19.55	0.00	
10/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00605720	5065	354.36	0.00	
10/08/2024	Amazon	TXN00605721	5942	14.49	0.00	
10/08/2024	AMAZON MKTPL	TXN00605722	5942	18.22	0.00	
10/08/2024	MARRIOTT CRYSTAL GATEW	TXN00605723	3509	433.01	0.00	
10/08/2024	AMAZON MKTPL	TXN00605724	5942	416.83	0.00	
10/08/2024	AMAZON MKTPLACE PMTS	TXN00605725	5942	(7.62)	7.62	
10/07/2024	LOWES #00661	TXN00605726	5200	73.00	0.00	
10/08/2024	AMAZON MKTPLACE PMTS	TXN00605727	5942	(9.80)	9.80	
10/08/2024	AMERICAN AIR0012182571698	TXN00605728	3001	247.47	0.00	
10/08/2024	IN LRN REFRIGERATION AND	TXN00605729	1711	2,459.03	0.00	
10/07/2024	PAYPAL NERRAWARD	TXN00605730	8999	924.00	0.00	
10/08/2024	WWW.KOHL.COM	TXN00605731	5311	26.14	0.00	
10/08/2024	Amazon	TXN00605732	5942	54.86	0.00	
10/08/2024	DKC DIGI KEY CORP	TXN00605733	5065	210.55	0.00	
10/08/2024	WM SUPERCENTER	TXN00605734	5411	60.79	0.00	
10/08/2024	PUBLIX #824	TXN00605735	5411	29.96	0.00	
10/08/2024	KJS MARKET IGA-JOHN	TXN00605736	5411	14.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2024	MCDONALD'S F28086	TXN00605737	5814	13.59	0.00	
10/07/2024	UNITED 0162426622540	TXN00605738	3000	278.95	0.00	
10/08/2024	AMAZON MKTPL	TXN00605739	5942	213.53	0.00	
10/07/2024	THE HOME DEPOT	TXN00605740	5200	672.25	0.00	
10/08/2024	AMAZON MKTPL	TXN00605741	5942	9.80	0.00	
10/09/2024	South Carolina Council	TXN00605742	8398	25.00	0.00	
10/07/2024	STI TURF CARE EQUIPMENT	TXN00605743	5046	58.47	0.00	
10/07/2024	NASSP Product	TXN00605744	8699	270.00	0.00	
10/08/2024	WM SUPERCENTER	TXN00605745	5411	67.09	0.00	
10/08/2024	SHERATON MYRTLE BEACH	TXN00605746	3503	248.82	0.00	
10/08/2024	SAMS CLUB #8252	TXN00605747	5300	463.13	0.00	
10/07/2024	OTC BRANDS	TXN00605748	5964	103.52	0.00	
10/08/2024	FAMILY DOLLAR	TXN00605749	5331	8.18	0.00	
10/08/2024	Amazon	TXN00605750	5942	214.14	0.00	
10/08/2024	IC INSTACART	TXN00605751	5411	138.56	0.00	
10/08/2024	AMAZON MKTPL	TXN00605752	5942	69.96	0.00	
10/08/2024	ALLIANZ TRAVEL INS	TXN00605753	6300	28.85	0.00	
10/08/2024	Amazon	TXN00605754	5942	14.95	0.00	
10/08/2024	DUNCAN ACE HARDWARE	TXN00605755	5251	20.90	0.00	
10/07/2024	AMERICAN AIR0017134154537	TXN00605756	3001	348.46	0.00	
10/08/2024	PHYSICAL EDUCATION EQUIP	TXN00605757	5941	215.66	0.00	
10/07/2024	WALMART.COM 8009256278	TXN00605758	5310	222.43	0.00	
10/08/2024	SAMSCLUB #8252	TXN00605759	5300	138.27	0.00	
10/08/2024	SHERATON MYRTLE BEACH	TXN00605760	3503	248.82	0.00	
10/07/2024	LEARN FWD	TXN00605761	8398	1,631.00	0.00	
10/08/2024	Amazon	TXN00605762	5942	212.84	0.00	
10/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00605763	5065	507.32	0.00	
10/08/2024	AMAZON MKTPL	TXN00605764	5942	27.12	0.00	
10/08/2024	CHARLESTON T-SHIRT FACTOR	TXN00605765	5697	429.44	0.00	
10/08/2024	AMAZON MKTPLACE PMTS	TXN00605766	5942	(29.40)	29.40	
10/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00605767	5065	28.50	0.00	
10/07/2024	SOUTHWES 5262568812879	TXN00605768	3066	169.98	0.00	
10/08/2024	SQ THE BAGEL NATION CAFE	TXN00605769	5462	50.42	0.00	
10/08/2024	SHERWIN-WILLIAMS725140	TXN00605770	5231	39.37	0.00	
10/08/2024	Amazon	TXN00605771	5942	466.50	0.00	
10/08/2024	WAL-MART #1359	TXN00605772	5411	115.05	0.00	
10/08/2024	WRISTBAND.COM	TXN00605773	5999	274.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2024	AWS E-COMMERCE	TXN00605774	8699	420.00	0.00	
10/08/2024	SAMSClub #8252	TXN00605775	5300	390.76	0.00	
09/19/2024	HENRY SCHEIN	TXN00605776	5047	376.05	0.00	
10/08/2024	SHERATON MYRTLE BEACH	TXN00605777	3503	248.82	0.00	
10/08/2024	PUBLIX #472	TXN00605778	5411	54.44	0.00	
10/08/2024	AMAZON MARK	TXN00605779	5999	106.42	0.00	
10/08/2024	AMAZON RETA	TXN00605780	5331	23.53	0.00	
10/08/2024	WASECABIOMES.ORG	TXN00605781	8299	750.00	0.00	
10/08/2024	SQ EUGENE SMITH	TXN00605782	1520	2,475.00	0.00	
10/08/2024	Amazon	TXN00605783	5942	43.59	0.00	
10/08/2024	KRU-KEL CO INC	TXN00605784	5074	254.55	0.00	
10/09/2024	LOWES #00907	TXN00605785	5200	44.12	0.00	
10/08/2024	LOWES #00497	TXN00605786	5200	86.37	0.00	
10/08/2024	EXPEDIA 72938276834486	TXN00605787	4722	587.58	0.00	
10/07/2024	HOMEDEPOT.COM	TXN00605788	5200	1,118.49	0.00	
10/08/2024	AMAZON MKTPL	TXN00605789	5942	141.63	0.00	
10/08/2024	SHERATON MYRTLE BEACH	TXN00605790	3503	248.82	0.00	
10/08/2024	FAMILY DOLLAR	TXN00605791	5331	48.86	0.00	
10/09/2024	South Carolina Council	TXN00605792	8398	25.00	0.00	
10/08/2024	WWW COSTCO COM	TXN00605793	5300	65.37	0.00	
10/01/2024	AGENT FEE 8900862212777	TXN00605794	4511	(2,150.00)	2,150.00	
10/07/2024	OFFICE DEPOT	TXN00605795	5943	25.91	0.00	
10/08/2024	Amazon	TXN00605796	5942	26.73	0.00	
10/09/2024	BOXED	TXN00605797	5331	823.75	0.00	
10/08/2024	Amazon	TXN00605798	5942	58.86	0.00	
10/08/2024	AMERICAN AIR0012182534312	TXN00605799	3001	371.95	0.00	
10/08/2024	IN LRN REFRIGERATION AND	TXN00605800	1711	610.51	0.00	
10/08/2024	Amazon	TXN00605801	5942	414.20	0.00	
10/07/2024	PARTY CITY CORPORATION	TXN00605802	5999	43.56	0.00	
10/07/2024	THE HOME DEPOT	TXN00605803	5200	31.54	0.00	
10/07/2024	PUBLIC CHARTER SCHOOL ALL	TXN00605804	8699	169.00	0.00	
10/09/2024	AMAZON RETA	TXN00605805	5331	26.74	0.00	
10/08/2024	DOLLAR-GENERAL	TXN00605806	5331	15.26	0.00	
10/07/2024	NCAAPERD SM	TXN00605807	8641	50.00	0.00	
10/07/2024	JOHNSTONE SUPPLY N CHARL	TXN00605808	5085	181.41	0.00	
10/08/2024	MCDONALD'S F28086	TXN00605809	5814	102.33	0.00	
10/08/2024	MARRIOTT GRANDE VISTA	TXN00605810	3509	(333.00)	333.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2024	COMCAST	TXN00605811	4899	149.87	0.00	
10/08/2024	RAINBOW RESOURCE	TXN00605812	5942	1,406.89	0.00	
10/07/2024	HILTON ADVPURCH8002367113	TXN00605813	3504	154.39	0.00	
10/08/2024	WWW.TD.ORG	TXN00605814	8699	2,345.00	0.00	
10/08/2024	TST NOTHING BUNDT CAKES	TXN00605815	5462	65.93	0.00	
10/08/2024	KRU-KEL CO INC	TXN00605816	5074	45.01	0.00	
10/08/2024	Scholastic, Inc.	TXN00605817	8299	2,000.00	0.00	
10/08/2024	EB WORLD HAPPINESS SU	TXN00605818	7399	753.98	0.00	
10/08/2024	AMAZON MKTPL	TXN00605819	5942	8.61	0.00	
10/08/2024	SOUTH CAROLINA ASSOCIATON	TXN00605820	8699	295.00	0.00	
10/08/2024	Amazon	TXN00605821	5942	86.69	0.00	
10/08/2024	KRU-KEL CO INC	TXN00605822	5074	31.45	0.00	
10/08/2024	Amazon	TXN00605823	5942	32.46	0.00	
10/09/2024	South Carolina Council	TXN00605824	8398	160.00	0.00	
10/08/2024	SHERATON MYRTLE BEACH	TXN00605825	3503	248.82	0.00	
10/09/2024	AMAZON MKTPL	TXN00605826	5942	45.18	0.00	
10/08/2024	CINTAS CORP	TXN00605827	7399	96.32	0.00	
10/08/2024	WHIRLPOOL APPLIANCES	TXN00605828	5722	103.53	0.00	
10/07/2024	NIMCOINC	TXN00605829	2741	278.00	0.00	
10/07/2024	STAPLES	TXN00605830	5943	25.06	0.00	
10/08/2024	AMAZON MKTPL	TXN00605831	5942	160.43	0.00	
10/08/2024	DOCTOR CARE SC EHS XPRESS	TXN00605832	8011	60.00	0.00	
10/08/2024	AMAZON MKTPL	TXN00605833	5942	172.43	0.00	
10/08/2024	EXPEDIA 72938316854440	TXN00605834	4722	875.15	0.00	
10/08/2024	MICHAELS STORES	TXN00605835	5970	25.91	0.00	
10/08/2024	PANERA BREAD	TXN00605836	5812	94.96	0.00	
10/08/2024	BIG DADDY DEALS	TXN00605837	5499	79.56	0.00	
10/07/2024	CHICK-FIL-A #00654	TXN00605838	5814	179.49	0.00	
10/08/2024	PALMETTO PARTS CO	TXN00605839	5085	77.78	0.00	
10/08/2024	Amazon	TXN00605840	5942	247.42	0.00	
10/07/2024	MUSIC & ARTS	TXN00605841	5733	435.83	0.00	
10/08/2024	WM SUPERCENTER	TXN00605842	5411	52.41	0.00	
10/08/2024	INNOVATIVE FOODSERVICE G	TXN00605843	7394	208.62	0.00	
10/07/2024	VERITIV-SOUTHWEST	TXN00605844	5111	3,022.68	0.00	
10/08/2024	CHEFSTORE 8104	TXN00605845	5499	140.32	0.00	
10/07/2024	BLUE TEQUILA	TXN00605846	5812	880.00	0.00	
10/07/2024	PALMETTO PARTS CO	TXN00605847	5085	1,986.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2024	SHERATON MYRTLE BEACH	TXN00605848	3503	248.82	0.00	
10/08/2024	FOOD LION #2247	TXN00605849	5411	24.20	0.00	
10/08/2024	Subway 11100	TXN00605850	5814	122.37	0.00	
10/03/2024	FORMS AND SUPPLY	TXN00605851	5044	34.75	0.00	
10/08/2024	DOMINO'S 5650	TXN00605852	5814	60.97	0.00	
10/08/2024	CHARLESTON STAGE	TXN00605853	8398	494.00	0.00	
10/08/2024	DOLLAR TREE	TXN00605854	5331	73.58	0.00	
10/07/2024	AMERICAN AIR0017134139127	TXN00605855	3001	605.94	0.00	
10/08/2024	NIAAA	TXN00605856	8999	295.00	0.00	
10/08/2024	AdventureAirRockHill	TXN00605857	7999	1,504.80	0.00	
10/08/2024	WALMART.COM	TXN00605858	5310	741.18	0.00	
10/08/2024	Amazon	TXN00605859	5942	59.00	0.00	
10/08/2024	AMAZON MKTPL	TXN00605860	5942	57.60	0.00	
10/08/2024	Amazon	TXN00605861	5942	276.39	0.00	
10/08/2024	AMAZON MKTPL	TXN00605862	5942	30.37	0.00	
10/08/2024	AMAZON MKTPL	TXN00605863	5942	45.76	0.00	
10/08/2024	SHERATON MYRTLE BEACH	TXN00605864	3503	248.82	0.00	
10/08/2024	SHERATON MYRTLE BEACH	TXN00605865	3503	373.23	0.00	
10/08/2024	STAPLES	TXN00605866	5111	45.12	0.00	
10/07/2024	HILTON ADVPURCH8002367113	TXN00605867	3504	446.36	0.00	
10/08/2024	JERSEY MIKES ONLINE UC	TXN00605868	5814	20.75	0.00	
10/08/2024	LOWES #03317	TXN00605869	5200	87.53	0.00	
10/09/2024	AMAZON RETA	TXN00605870	5331	118.76	0.00	
10/07/2024	HOSA, Inc.	TXN00605871	8699	364.00	0.00	
10/08/2024	WHOLESALE INDUSTRIAL ELEC	TXN00605872	5732	8.15	0.00	
10/08/2024	DELTA AIR 0062274572730	TXN00605873	3058	424.31	0.00	
10/08/2024	PUBLIX #1081	TXN00605874	5411	87.35	0.00	
10/08/2024	SP BV MEDICAL	TXN00605875	5047	20.95	0.00	
10/07/2024	RUBY'S NEW YORK STYLE	TXN00605876	5812	460.65	0.00	
10/08/2024	AMAZON MKTPL	TXN00605877	5942	86.75	0.00	
10/08/2024	CAROLINA BIOLOGIC SUPPLY	TXN00605878	5047	(64.16)	64.16	
10/08/2024	AMAZON MKTPL	TXN00605879	5942	34.63	0.00	
10/08/2024	FAIRFIELD INN&SUITES A	TXN00605880	3715	(190.87)	190.87	
10/03/2024	WALMART.COM 8009256278	TXN00605881	5310	118.20	0.00	
10/08/2024	WHOLESALE INDUSTRIAL ELEC	TXN00605882	5732	1.81	0.00	
10/08/2024	VSP BERLINS RESTAURANT SU	TXN00605883	5099	100.71	0.00	
10/08/2024	MED MEDICAL UNIVERSITY HO	TXN00605884	8062	12.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2024	Amazon	TXN00605885	5942	78.01	0.00	
10/08/2024	DELTA AIR 0062274564768	TXN00605886	3058	397.95	0.00	
10/09/2024	South Carolina Council	TXN00605887	8398	25.00	0.00	
10/08/2024	SCHOOL SPECIALTY LLC	TXN00605888	5969	11.33	0.00	
10/08/2024	APPLE.COM/BILL	TXN00605889	5735	0.99	0.00	
10/08/2024	Amazon	TXN00605890	5942	74.46	0.00	
10/08/2024	SQ TROY EVANS	TXN00605891	7299	2,435.00	0.00	
10/07/2024	HILTON ADVPURCH8002367113	TXN00605892	3504	144.68	0.00	
10/08/2024	SERVICE FEE2	TXN00605893	9399	1.00	0.00	
10/08/2024	BREEZE AIRWAYS	TXN00605894	4511	(168.00)	168.00	
10/08/2024	SCHOOL SPECIALTY ECOMM	TXN00605895	5969	127.30	0.00	
10/08/2024	WM SUPERCENTER	TXN00605896	5411	60.40	0.00	
10/08/2024	DELTA AIR 0062274572731	TXN00605897	3058	424.31	0.00	
10/09/2024	South Carolina Council	TXN00605898	8398	160.00	0.00	
10/07/2024	NCAAHERD SM	TXN00605899	8641	150.00	0.00	
10/07/2024	FOOD LION #1326	TXN00605900	5411	128.98	0.00	
10/07/2024	HOMEDPOT.COM	TXN00605901	5200	22.53	0.00	
10/08/2024	LOWES #00655	TXN00605902	5200	4.72	0.00	
10/08/2024	TCT ANDERSON'S	TXN00605903	5969	363.21	0.00	
10/09/2024	AMAZON RETA	TXN00605904	5331	144.90	0.00	
10/08/2024	AMAZON MKTPL	TXN00605905	5942	73.50	0.00	
10/08/2024	WWW.TD.ORG	TXN00605906	8699	2,345.00	0.00	
10/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00605907	5065	161.42	0.00	
10/08/2024	AMAZON MKTPL	TXN00605908	5942	122.40	0.00	
10/08/2024	AMAZON MKTPL	TXN00605909	5942	20.05	0.00	
10/08/2024	CINTAS CORP	TXN00605910	7399	96.32	0.00	
10/08/2024	AMAZON MKTPL	TXN00605911	5942	19.61	0.00	
10/08/2024	Amazon	TXN00605912	5942	97.01	0.00	
10/08/2024	STAPLES	TXN00605913	5111	863.63	0.00	
10/07/2024	OTC BRANDS	TXN00605914	5964	130.77	0.00	
10/09/2024	South Carolina Council	TXN00605915	8398	25.00	0.00	
10/08/2024	AMERICAN COUNCIL ON THE T	TXN00605916	8398	415.00	0.00	
10/08/2024	DELTA AIR 0062274572732	TXN00605917	3058	424.31	0.00	
10/08/2024	PUBLIX #472	TXN00605918	5411	69.26	0.00	
10/08/2024	SHERATON MYRTLE BEACH	TXN00605919	3503	248.82	0.00	
10/08/2024	B&H PHOTO 800-606-6969	TXN00605920	5044	610.97	0.00	
10/08/2024	SIMPLIFIED OFFICE SYSTEMS	TXN00605921	5943	90.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2024	SHERATON MYRTLE BEACH	TXN00605922	3503	248.82	0.00	
10/08/2024	AWS E-COMMERCE	TXN00605923	8699	695.00	0.00	
10/08/2024	DELTA AIR Baggage Fee	TXN00605924	3058	35.00	0.00	
10/08/2024	AMAZON MKTPL	TXN00605925	5942	65.52	0.00	
10/08/2024	AMAZON MKTPL	TXN00605926	5942	115.82	0.00	
10/08/2024	CINTAS CORP	TXN00605927	7399	125.81	0.00	
10/08/2024	DELTA AIR 0062274572729	TXN00605928	3058	424.31	0.00	
10/08/2024	Amazon	TXN00605929	5942	217.35	0.00	
10/08/2024	Amazon	TXN00605930	5942	28.98	0.00	
10/08/2024	LOWES #00661	TXN00605931	5200	26.09	0.00	
10/08/2024	NAPA AUTO 0024863	TXN00605932	5533	341.34	0.00	
10/07/2024	CHARLESTON ENGRAVERS	TXN00605933	5970	332.55	0.00	
10/07/2024	JOHNSTONE SUPPLY N CHARL	TXN00605934	5085	117.83	0.00	
10/08/2024	Amazon	TXN00605935	5942	68.27	0.00	
10/08/2024	SHERATON MYRTLE BEACH	TXN00605936	3503	248.82	0.00	
10/09/2024	South Carolina Council	TXN00605937	8398	160.00	0.00	
10/07/2024	CAPELLA ONLINE TUITION	TXN00605938	8220	2,500.00	0.00	
10/08/2024	LOWES #00655	TXN00605939	5200	140.61	0.00	
10/08/2024	ALL SEASONS MULCH MARKET	TXN00605940	5261	119.90	0.00	
count: 256				73,244.54	3,184.42	
10/10/2024						
10/09/2024	WALMART.COM 8009256278	TXN00605941	5310	25.45	0.00	
10/08/2024	AMAZON MARK	TXN00605942	5999	(46.56)	46.56	
10/08/2024	DELTA AIR 0067124613582	TXN00605943	3058	297.96	0.00	
10/10/2024	AMAZON MKTPL	TXN00605944	5942	43.56	0.00	
10/08/2024	SOUTHWES 5262569111907	TXN00605945	3066	173.99	0.00	
10/09/2024	AMAZON MKTPL	TXN00605946	5942	27.99	0.00	
10/09/2024	Amazon	TXN00605947	5942	22.85	0.00	
10/09/2024	WM SUPERCENTER	TXN00605948	5411	33.43	0.00	
10/09/2024	B&H PHOTO 800-606-6969	TXN00605949	5044	1,603.36	0.00	
10/09/2024	UNITED SITE SERVICES	TXN00605950	4900	99.62	0.00	
10/09/2024	AMAZON MKTPL	TXN00605951	5942	11.98	0.00	
10/09/2024	WWW.KOHL'S.COM	TXN00605952	5311	13.07	0.00	
10/09/2024	HUDL	TXN00605953	5734	2,398.00	0.00	
10/09/2024	WP NAWIC Palmetto Chap	TXN00605954	8699	25.73	0.00	
10/09/2024	MELLOW MUSHROOM MP	TXN00605955	5812	456.37	0.00	
10/09/2024	HEGGERTY.ORG	TXN00605956	2741	107.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2024	HOMEDEPOT.COM	TXN00605957	5200	10.83	0.00	
10/09/2024	PARTYCITY.COM	TXN00605958	5999	58.85	0.00	
10/09/2024	PUBLIX #846	TXN00605959	5411	81.19	0.00	
10/09/2024	IN EMPIRE PRINTING	TXN00605960	5099	28.79	0.00	
10/10/2024	AMAZON MKTPL	TXN00605961	5942	348.79	0.00	
10/08/2024	CHICK-FIL-A #1882	TXN00605962	5814	148.24	0.00	
10/09/2024	IN LOCO BRANDS, LLC	TXN00605963	5949	1,650.00	0.00	
10/09/2024	JETBLUE 2792165553513	TXN00605964	3174	113.10	0.00	
10/09/2024	AMAZON MKTPL	TXN00605965	5942	50.09	0.00	
10/09/2024	Amazon	TXN00605966	5942	23.97	0.00	
10/10/2024	MAKEMUSIC, INC.	TXN00605967	5045	2,033.67	0.00	
10/08/2024	THE HOME DEPOT	TXN00605968	5200	483.86	0.00	
10/09/2024	AMAZON MKTPL	TXN00605969	5942	55.53	0.00	
10/09/2024	THE RON CLARK ACADEMY	TXN00605970	8299	1,800.00	0.00	
10/10/2024	AMAZON MKTPL	TXN00605971	5942	357.25	0.00	
10/09/2024	UNITED SITE SERVICES	TXN00605972	4900	99.62	0.00	
10/09/2024	IN EMPIRE PRINTING	TXN00605973	5099	92.77	0.00	
10/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00605974	5065	145.90	0.00	
10/09/2024	STAPLES	TXN00605975	5111	275.51	0.00	
10/09/2024	LOWES #00661	TXN00605976	5200	13.80	0.00	
10/09/2024	TOTAL MEETING CONCEPTS	TXN00605977	7399	225.00	0.00	
10/09/2024	AMAZON MKTPL	TXN00605978	5942	14.16	0.00	
10/09/2024	WM SUPERCENTER	TXN00605979	5411	115.20	0.00	
10/09/2024	WM SUPERCENTER	TXN00605980	5411	39.11	0.00	
10/09/2024	Amazon	TXN00605981	5942	32.05	0.00	
10/09/2024	STAPLES	TXN00605982	5111	178.66	0.00	
10/09/2024	LOWES #00655	TXN00605983	5200	126.37	0.00	
10/09/2024	UNITED SITE SERVICES	TXN00605984	4900	66.40	0.00	
10/09/2024	ACE HARDWARE LADSON	TXN00605985	5251	19.60	0.00	
10/09/2024	DOCTOR CARE SC EHS XPRESS	TXN00605986	8011	875.00	0.00	
10/09/2024	Amazon	TXN00605987	5942	8.27	0.00	
10/09/2024	LOWES #00661	TXN00605988	5200	70.57	0.00	
10/09/2024	SELLARS HARDWARE	TXN00605989	5251	40.85	0.00	
10/09/2024	AMAZON MKTPL	TXN00605990	5942	218.68	0.00	
10/09/2024	UNITED SITE SERVICES	TXN00605991	4900	345.76	0.00	
10/09/2024	Amazon	TXN00605992	5942	297.01	0.00	
10/09/2024	STAPLES	TXN00605993	5111	122.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2024	NYRP	TXN00605994	5074	916.95	0.00	
10/09/2024	AMAZON MKTPLACE PMTS	TXN00605995	5942	(100.25)	100.25	
10/09/2024	STAPLES	TXN00605996	5111	43.70	0.00	
10/10/2024	PARTS TOWN, LLC	TXN00605997	7399	169.97	0.00	
10/09/2024	Amazon	TXN00605998	5942	12.77	0.00	
10/09/2024	KRU-KEL CO INC	TXN00605999	5074	446.62	0.00	
10/09/2024	SP CHORALTRACKS.COM	TXN00606000	5815	49.99	0.00	
10/09/2024	LEGARE FARMS	TXN00606001	5499	120.00	0.00	
10/08/2024	THE HOME DEPOT	TXN00606002	5200	20.72	0.00	
10/08/2024	SAMS CLUB #8252	TXN00606003	5300	(154.25)	154.25	
10/09/2024	IN EMPIRE PRINTING	TXN00606004	5099	58.98	0.00	
10/09/2024	IN EMPIRE PRINTING	TXN00606005	5099	120.56	0.00	
10/09/2024	Amazon	TXN00606006	5942	205.40	0.00	
10/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00606007	5065	177.62	0.00	
10/08/2024	FOOD LION #2838	TXN00606008	5411	94.34	0.00	
10/09/2024	GRAMMARLY CO	TXN00606009	5734	(301.77)	301.77	
10/09/2024	REPUBLIC SERVICES TRASH	TXN00606010	4900	701.60	0.00	
10/08/2024	THE HOME DEPOT	TXN00606011	5200	5,625.90	0.00	
10/09/2024	AMAZON MKTPL	TXN00606012	5942	174.33	0.00	
10/09/2024	AMAZON MKTPL	TXN00606013	5942	696.45	0.00	
10/09/2024	STAPLES	TXN00606014	5111	319.37	0.00	
10/09/2024	Amazon	TXN00606015	5942	20.49	0.00	
10/09/2024	LOWES #03317	TXN00606016	5200	56.64	0.00	
10/09/2024	Amazon	TXN00606017	5942	137.22	0.00	
10/09/2024	Amazon	TXN00606018	5942	13.51	0.00	
10/09/2024	LOWES #00907	TXN00606019	5200	126.90	0.00	
10/09/2024	OFFICE DEPOT	TXN00606020	5943	64.84	0.00	
10/08/2024	HILTON ADVPURCH8002367113	TXN00606021	3504	443.83	0.00	
10/09/2024	AMAZON MKTPL	TXN00606022-A	5942	94.15	0.00	
10/09/2024	AMAZON MKTPL	TXN00606022-B	5942	94.15	0.00	
10/09/2024	AMAZON MKTPL	TXN00606022-C	5942	94.44	0.00	
10/09/2024	TOTAL MEETING CONCEPTS	TXN00606023	7399	225.00	0.00	
10/09/2024	SQ DISTINCTIVE IMAGERY P	TXN00606024	7333	886.00	0.00	
10/09/2024	PANERA BREAD	TXN00606025	5812	718.55	0.00	
10/09/2024	LOWES #00497	TXN00606026	5200	36.82	0.00	
10/09/2024	AMAZON RETA	TXN00606027	5331	92.20	0.00	
10/09/2024	DOLLAR TREE	TXN00606028	5331	24.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2024	SP THE FAN ZONE	TXN00606029	5399	131.87	0.00	
10/09/2024	AMAZON RETA	TXN00606030	5331	34.32	0.00	
10/09/2024	STAPLES	TXN00606031	5111	297.56	0.00	
10/10/2024	Amazon	TXN00606032	5942	21.58	0.00	
10/09/2024	Amazon	TXN00606033	5942	192.91	0.00	
10/09/2024	ACT CharlestonCoParks	TXN00606034	9399	1,800.00	0.00	
10/09/2024	AMAZON RETA	TXN00606035	5331	10.14	0.00	
10/08/2024	AVISTA RESORT	TXN00606036	7011	280.80	0.00	
10/09/2024	FAMULARIS PIZZERIA	TXN00606037	5812	176.98	0.00	
10/09/2024	UNITED SITE SERVICES	TXN00606038	4900	518.65	0.00	
10/09/2024	COSTCO	TXN00606039	5300	52.94	0.00	
10/09/2024	WAL-MART #2348	TXN00606040	5411	406.90	0.00	
10/09/2024	WAL-MART #2348	TXN00606041	5411	107.71	0.00	
10/09/2024	JAMESISLANDCOUNTYPARK	TXN00606042	9399	(171.00)	171.00	
10/08/2024	HOMEDEPOT.COM	TXN00606043	5200	87.90	0.00	
10/09/2024	SXSW, LLC	TXN00606044	7399	595.00	0.00	
10/09/2024	AMAZON MKTPL	TXN00606045	5942	28.83	0.00	
10/09/2024	AMAZON MKTPL	TXN00606046	5942	185.28	0.00	
10/09/2024	AMAZON MKTPL	TXN00606047	5942	149.28	0.00	
10/07/2024	PAYPAL SARCO1224	TXN00606048	8999	156.00	0.00	
10/09/2024	STAPLES	TXN00606049	5111	319.26	0.00	
10/09/2024	PUBLIX #1081	TXN00606050	5411	41.24	0.00	
10/09/2024	WPY COAST CPR LLC	TXN00606051	8299	1,620.00	0.00	
10/09/2024	AMAZON MKTPL	TXN00606052	5942	130.78	0.00	
10/09/2024	L&W SUPPLY 7236	TXN00606053	5039	302.87	0.00	
10/08/2024	WAL-MART #4384	TXN00606054	5411	73.66	0.00	
10/09/2024	SAMS CLUB #8252	TXN00606055	5300	69.02	0.00	
10/10/2024	Amazon	TXN00606056	5942	46.65	0.00	
10/09/2024	IN EMPIRE PRINTING	TXN00606057	5099	94.17	0.00	
10/09/2024	AMAZON MKTPL	TXN00606058	5942	7.74	0.00	
10/09/2024	AMAZON MKTPL	TXN00606059	5942	588.97	0.00	
10/09/2024	DISCOUNTSCH 8006272829	TXN00606060	8299	297.89	0.00	
10/09/2024	MICHAELS STORES	TXN00606061	5970	12.03	0.00	
10/09/2024	AMAZON RETA	TXN00606062	5331	54.00	0.00	
10/09/2024	AMAZON MKTPL	TXN00606063	5942	80.56	0.00	
10/09/2024	Amazon	TXN00606064	5942	69.14	0.00	
10/09/2024	WAL-MART #4384	TXN00606065	5411	249.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2024	CHARLESTON GLASS	TXN00606066	1799	198.38	0.00	
10/07/2024	PAYPAL SCHEALTHOCC	TXN00606067	8398	558.95	0.00	
10/09/2024	Amazon	TXN00606068	5942	23.35	0.00	
10/09/2024	AMAZON RETA	TXN00606069	5331	235.59	0.00	
10/09/2024	Amazon	TXN00606070	5942	51.00	0.00	
10/09/2024	Amazon	TXN00606071	5942	89.56	0.00	
10/09/2024	AMAZON MKTPL	TXN00606072	5942	38.65	0.00	
10/09/2024	Amazon	TXN00606073	5942	69.17	0.00	
10/09/2024	Amazon	TXN00606074	5942	23.38	0.00	
10/09/2024	AMAZON MKTPL	TXN00606075	5942	85.02	0.00	
10/09/2024	THAT'S GREAT NEWS	TXN00606076	5085	324.83	0.00	
10/08/2024	PAYPAL TESTOUT	TXN00606077	8249	262.00	0.00	
10/09/2024	SOCIAL STUDIES SCHOOL	TXN00606078	8999	1,709.53	0.00	
10/09/2024	STAPLES	TXN00606079	5111	26.23	0.00	
10/09/2024	Amazon	TXN00606080	5942	88.56	0.00	
10/09/2024	RESTAURANT DEPOT	TXN00606081	5300	192.45	0.00	
10/09/2024	UNITED SITE SERVICES	TXN00606082	4900	66.40	0.00	
10/09/2024	IN EMPIRE PRINTING	TXN00606083	5099	140.51	0.00	
10/09/2024	WM SUPERCENTER	TXN00606084	5411	86.85	0.00	
10/09/2024	BARNES&NOBLE PAPERSOURCE	TXN00606085	5942	64.17	0.00	
10/09/2024	AMAZON RETA	TXN00606086	5331	294.15	0.00	
10/08/2024	THE HOME DEPOT	TXN00606087	5200	5.97	0.00	
10/09/2024	AMAZON MARK	TXN00606088	5999	138.41	0.00	
10/09/2024	AMAZON MKTPL	TXN00606089	5942	652.91	0.00	
10/09/2024	ELCHARRITOLOCO.COM	TXN00606090	5812	60.45	0.00	
10/08/2024	THE HOME DEPOT	TXN00606091	5200	64.27	0.00	
10/09/2024	IN G & L CHARTERS AND TO	TXN00606092	4131	3,200.00	0.00	
10/09/2024	TOTAL MEETING CONCEPTS	TXN00606093	7399	225.00	0.00	
10/09/2024	SAMSCLUB.COM	TXN00606094	5300	146.01	0.00	
10/09/2024	JAMESISLANDCOUNTYPARK	TXN00606095	9399	(171.00)	171.00	
10/09/2024	LOWES #00655	TXN00606096	5200	153.51	0.00	
10/09/2024	LOWES #00661	TXN00606097	5200	2.70	0.00	
10/10/2024	SQ HUGER CONSTRUCTION CO	TXN00606098	1520	2,400.00	0.00	
10/09/2024	DOLLAR TREE,	TXN00606099	5399	163.50	0.00	
10/09/2024	HENRY SCHEIN	TXN00606100	5047	13.76	0.00	
10/09/2024	IN EADIE'S RURAL WASTE S	TXN00606101	1799	650.00	0.00	
10/09/2024	Amazon	TXN00606102	5942	11.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2024	AMAZON MKTPL	TXN00606103	5942	96.47	0.00	
10/09/2024	IN EMPIRE PRINTING	TXN00606104	5099	96.96	0.00	
10/10/2024	AMAZON MARK	TXN00606105	5999	35.96	0.00	
10/09/2024	AMAZON MKTPL	TXN00606106	5942	80.61	0.00	
10/08/2024	ACCUTRAIN CORPORATION	TXN00606107	8299	702.00	0.00	
10/09/2024	WU RES DINING	TXN00606108	5814	857.85	0.00	
10/09/2024	Amazon	TXN00606109	5942	13.09	0.00	
10/09/2024	QUADIANT INC ORACLE	TXN00606110	7399	75.05	0.00	
10/08/2024	RESTAURANT DEPOT	TXN00606111	5411	135.67	0.00	
10/09/2024	PST Inventory Trading Co	TXN00606112	5691	806.60	0.00	
10/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00606113	5065	313.08	0.00	
10/09/2024	Amazon	TXN00606114	5942	88.27	0.00	
10/09/2024	FERGUSON ENT	TXN00606115	5074	185.23	0.00	
10/08/2024	TST DALLESANDROS PIZZA	TXN00606116	5812	305.62	0.00	
10/09/2024	TOTAL MEETING CONCEPTS	TXN00606117	7399	225.00	0.00	
10/09/2024	AMAZON MARK	TXN00606118	5999	41.03	0.00	
10/08/2024	NCAAPERD SM	TXN00606119	8641	250.00	0.00	
10/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00606120	5065	71.01	0.00	
10/09/2024	Amazon	TXN00606121	5942	29.84	0.00	
10/08/2024	HENRY SCHEIN	TXN00606122	5047	1,260.41	0.00	
10/09/2024	STAPLES	TXN00606123	5111	11.76	0.00	
10/09/2024	WALMART.COM 8009256278	TXN00606124	5310	36.32	0.00	
10/09/2024	AMAZON MKTPL	TXN00606125	5942	174.38	0.00	
10/09/2024	SHERATON HOTEL	TXN00606126	3503	867.56	0.00	
10/10/2024	REALLY GOOD STUFF	TXN00606127	8299	638.66	0.00	
10/09/2024	AMAZON MKTPL	TXN00606128	5942	234.09	0.00	
10/09/2024	PUBLIX #1081	TXN00606129	5411	100.70	0.00	
10/09/2024	HEGGERTY.ORG	TXN00606130	2741	314.30	0.00	
10/09/2024	PUBLIX #824	TXN00606131	5411	26.62	0.00	
10/09/2024	IN EMPIRE PRINTING	TXN00606132	5099	99.61	0.00	
10/08/2024	HOMEDEPOT.COM	TXN00606133	5200	10.89	0.00	
10/09/2024	PAPA JOHNS #128	TXN00606134	5814	197.60	0.00	
10/09/2024	SAMS CLUB #8252	TXN00606135	5300	149.77	0.00	
10/09/2024	AMAZON MKTPL	TXN00606136	5942	253.28	0.00	
10/09/2024	IN EMPIRE PRINTING	TXN00606137	5099	126.86	0.00	
10/08/2024	JOHNSTONE SUPPLY N CHARL	TXN00606138	5085	97.12	0.00	
10/10/2024	AMAZON MARK	TXN00606139	5999	17.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2024	AMAZON RETA	TXN00606140	5331	23.97	0.00	
10/08/2024	SOUTH BEACH HOTEL	TXN00606141	7011	1,018.71	0.00	
10/09/2024	LOWES #00497	TXN00606142	5200	89.85	0.00	
10/09/2024	AMAZON MKTPL	TXN00606143	5942	155.63	0.00	
10/09/2024	JAMESISLANDCOUNTYPARK	TXN00606144	9399	(112.00)	112.00	
10/09/2024	IN EADIE'S RURAL WASTE S	TXN00606145	1799	156.00	0.00	
10/10/2024	Amazon	TXN00606146	5942	265.34	0.00	
10/08/2024	HOMEDEPOT.COM	TXN00606147	5200	190.75	0.00	
10/10/2024	SCHOOL HEALTH CORP	TXN00606148	5047	8.32	0.00	
10/10/2024	Amazon	TXN00606149	5942	71.19	0.00	
10/09/2024	Amazon	TXN00606150	5942	229.56	0.00	
10/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00606151	5065	27.27	0.00	
10/08/2024	HARRIS TEETER	TXN00606152	5411	110.71	0.00	
10/08/2024	UNITED 0162426868646	TXN00606153	3000	329.32	0.00	
10/08/2024	THE HOME DEPOT	TXN00606154	5200	46.61	0.00	
10/09/2024	STAPLES	TXN00606155	5111	4.37	0.00	
10/09/2024	Amazon	TXN00606156	5942	32.68	0.00	
10/09/2024	STAPLES	TXN00606157	5111	341.17	0.00	
10/09/2024	IN EMPIRE PRINTING	TXN00606158	5099	107.36	0.00	
10/09/2024	HUDL	TXN00606159	5734	981.00	0.00	
10/08/2024	CRUSH YARD	TXN00606160	5812	(116.82)	116.82	
10/08/2024	THE HOME DEPOT	TXN00606161	5200	21.77	0.00	
10/09/2024	Amazon	TXN00606162	5942	48.51	0.00	
10/09/2024	KRU-KEL CO INC	TXN00606163	5074	188.01	0.00	
10/08/2024	HOMEDEPOT.COM	TXN00606164	5200	58.86	0.00	
10/09/2024	YE OLE FASHIONED	TXN00606165	5814	85.04	0.00	
10/09/2024	WHOLESALE INDUSTRIAL ELEC	TXN00606166	5732	94.83	0.00	
10/09/2024	SAMS CLUB #8252	TXN00606167	5300	631.64	0.00	
10/09/2024	TEACHERSPAYTEACHERS.COM	TXN00606168	5815	47.00	0.00	
10/08/2024	HARRIS TEETER	TXN00606169	5411	(100.90)	100.90	
10/09/2024	PROJECT LEAD THE	TXN00606170	8398	14,560.00	0.00	
10/09/2024	AMAZON MKTPL	TXN00606171	5942	103.93	0.00	
10/09/2024	Amazon	TXN00606172	5942	277.50	0.00	
10/08/2024	SAMSClub.COM	TXN00606173	5300	235.79	0.00	
10/09/2024	LOWES #00655	TXN00606174	5200	249.61	0.00	
10/09/2024	AMAZON MKTPL	TXN00606175	5942	26.15	0.00	
10/09/2024	SPORTY'S CATALOGS	TXN00606176	5965	299.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2024	PUBLIX #1081	TXN00606177	5411	285.81	0.00	
10/09/2024	IN EMPIRE PRINTING	TXN00606178	5099	114.51	0.00	
10/08/2024	HOMEDEPOT.COM	TXN00606179	5200	28.21	0.00	
10/08/2024	THE HOME DEPOT	TXN00606180	5200	21.77	0.00	
10/08/2024	NIMCOINC	TXN00606181	2741	78.29	0.00	
10/09/2024	MIXTILES MIXTILES	TXN00606182	5999	552.90	0.00	
10/09/2024	PAYPAL DANCEDOCTOR	TXN00606183	7929	400.00	0.00	
10/08/2024	TST MIGLIORIS PIZZERIA	TXN00606184	5812	328.65	0.00	
10/09/2024	Chicago Downtown Operatio	TXN00606185	7011	620.69	0.00	
10/09/2024	Amazon	TXN00606186	5942	19.50	0.00	
10/08/2024	CHICK-FIL-A #02281	TXN00606187	5814	183.32	0.00	
10/08/2024	SAMSCLUB.COM	TXN00606188	5300	125.37	0.00	
10/09/2024	IN EMPIRE PRINTING	TXN00606189	5099	95.06	0.00	
10/09/2024	AMAZON MKTPL	TXN00606190	5942	21.79	0.00	
10/09/2024	SQ CHARLESTON FLOWER MAR	TXN00606191	5992	118.95	0.00	
10/09/2024	Amazon	TXN00606192	5942	674.60	0.00	
count: 254				83,441.29	1,274.55	
10/11/2024						
10/10/2024	EAST BAY TRUE VALUE	TXN00606193	5251	40.90	0.00	
10/10/2024	MCA-CHARLESTON	TXN00606194	5046	1,913.44	0.00	
10/10/2024	AMAZON MKTPL	TXN00606195	5942	565.36	0.00	
10/09/2024	OFFICEMAX/DEPOT	TXN00606196	5965	18.96	0.00	
10/10/2024	TIL IT EL MOLINO MARKE	TXN00606197	5411	87.99	0.00	
10/10/2024	MICHAELS #9490	TXN00606198	5970	13.04	0.00	
10/10/2024	THE POST AND COURIER	TXN00606199	5192	117.50	0.00	
10/10/2024	SAMS CLUB #8252	TXN00606200	5300	132.99	0.00	
10/10/2024	USPS PO 4560600464	TXN00606201	9402	11.18	0.00	
10/10/2024	WM SUPERCENTER	TXN00606202	5411	146.83	0.00	
10/10/2024	BROTHER INTERNATIONAL	TXN00606203	7399	212.53	0.00	
10/10/2024	DBC BLICK ART MATERIAL	TXN00606204	5965	198.20	0.00	
10/10/2024	BSN SPORTS LLC	TXN00606205	5137	782.92	0.00	
10/10/2024	EAST BAY CLEANERS	TXN00606206	7216	67.36	0.00	
10/10/2024	THE CITADEL-MIL COLL	TXN00606207	8220	2,000.00	0.00	
10/09/2024	POSITIVE PROMOTIONS	TXN00606208	5099	299.83	0.00	
10/10/2024	WALMART.COM	TXN00606209	5310	34.27	0.00	
10/10/2024	LOWES #00497	TXN00606210	5200	65.36	0.00	
10/10/2024	AMAZON MKTPL	TXN00606211	5942	47.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2024	SQ BRIDGEPORT MANAGEMENT	TXN00606212	7392	5,600.00	0.00	
10/10/2024	CONTAINERSTORE.COM	TXN00606213	5999	94.72	0.00	
10/10/2024	STICKER MULE	TXN00606214	5111	76.30	0.00	
10/10/2024	PUBLIX #1266	TXN00606215	5411	122.43	0.00	
10/10/2024	Amazon	TXN00606216	5942	44.20	0.00	
10/10/2024	LAKESHORE LEARNING MATER	TXN00606217	5943	195.71	0.00	
10/10/2024	AMAZON MKTPL	TXN00606218	5942	87.49	0.00	
10/10/2024	STAPLES	TXN00606219	5111	1,705.85	0.00	
10/10/2024	AMAZON MARK	TXN00606220	5999	(26.14)	26.14	
10/10/2024	MATH LEARNING CENTER	TXN00606221	8299	211.73	0.00	
10/10/2024	STAPLES	TXN00606222	5111	15.55	0.00	
10/10/2024	AMAZON MKTPL	TXN00606223	5942	81.35	0.00	
10/10/2024	AMAZON RETA	TXN00606224	5331	70.84	0.00	
10/10/2024	Amazon	TXN00606225	5942	66.18	0.00	
10/10/2024	APPLE SPICE	TXN00606226	5811	567.96	0.00	
10/10/2024	WM SUPERCENTER	TXN00606227	5411	300.34	0.00	
10/10/2024	SAMS CLUB #8252	TXN00606228	5300	42.66	0.00	
10/09/2024	SCRIPPS NATIONAL SPELL	TXN00606229	7311	185.00	0.00	
10/10/2024	HARBOR FREIGHT TOOLS	TXN00606230	5251	27.24	0.00	
10/09/2024	SAMSCLUB.COM	TXN00606231	5300	159.00	0.00	
10/10/2024	SAMSCLUB #8252	TXN00606232	5300	260.41	0.00	
10/09/2024	JOHNSTONE SUPPLY N CHARL	TXN00606233	5085	241.86	0.00	
10/10/2024	STICKER MULE	TXN00606234	5111	338.99	0.00	
10/10/2024	SQ VERDE ON THE GO PARK	TXN00606235	5812	61.94	0.00	
10/10/2024	WARREN FASTENINGS SOUTH	TXN00606236	5085	28.34	0.00	
10/10/2024	BSN SPORTS LLC	TXN00606237	5137	981.68	0.00	
10/10/2024	CVS/PHARMACY	TXN00606238	5912	14.48	0.00	
10/09/2024	PLANK ROAD PUBLISHING IN	TXN00606239	2741	149.95	0.00	
10/10/2024	LOWES #03317	TXN00606240	5200	64.79	0.00	
10/09/2024	SAMSCLUB.COM	TXN00606241	5300	235.79	0.00	
10/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00606242	5065	323.74	0.00	
10/10/2024	AMAZON MKTPLACE PMTS	TXN00606243	5942	(290.58)	290.58	
10/10/2024	PY CK Printing	TXN00606244	2741	1,000.78	0.00	
10/10/2024	LAKESHORE LEARNING MATER	TXN00606245	5943	516.71	0.00	
10/10/2024	RICOH USA, INC	TXN00606246	5044	232,738.62	0.00	
10/10/2024	Amazon	TXN00606247	5942	(136.25)	136.25	
10/10/2024	IN ED RUSH CONSULTING	TXN00606248	7392	294.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2024	EAST BAY TRUE VALUE	TXN00606249	5251	53.54	0.00	
10/09/2024	OFFICEMAX/DEPOT	TXN00606250	5965	40.09	0.00	
10/10/2024	Amazon	TXN00606251	5942	53.38	0.00	
10/09/2024	SAMSClub.COM	TXN00606252	5300	51.96	0.00	
10/10/2024	BESTBUYCOM806974116441	TXN00606253	5732	686.69	0.00	
10/10/2024	TW GRAHAM & COMPANY	TXN00606254	5812	56.41	0.00	
10/10/2024	Amazon	TXN00606255	5942	92.13	0.00	
10/09/2024	DEMCO INC	TXN00606256	5111	399.02	0.00	
10/10/2024	SWEEPING CORPORATION OF A	TXN00606257	1799	2,460.00	0.00	
10/10/2024	LOWES #00655	TXN00606258	5200	17.42	0.00	
10/10/2024	SAMS CLUB #8252	TXN00606259	5300	116.37	0.00	
10/10/2024	FH BOONE HALL PLANTAT	TXN00606260	7991	143.60	0.00	
10/10/2024	STAPLES	TXN00606261	5111	25.57	0.00	
10/10/2024	TFS FISHER SCI FSE	TXN00606262	5047	216.94	0.00	
10/10/2024	SC STATE FAIR	TXN00606263	7996	4,576.00	0.00	
10/10/2024	Amazon	TXN00606264	5942	106.81	0.00	
10/10/2024	SQ HURIYALI GARDENS DOWN	TXN00606265	5814	127.20	0.00	
10/10/2024	FOLLETT CONTENT SOLUTIONS	TXN00606266	5942	314.66	0.00	
10/10/2024	LOWES #00907	TXN00606267	5200	66.40	0.00	
10/10/2024	CONTAINERSTORE.COM	TXN00606268	5999	57.20	0.00	
10/10/2024	WM SUPERCENTER	TXN00606269	5411	53.41	0.00	
10/11/2024	AMAZON RETA	TXN00606270	5331	174.82	0.00	
10/10/2024	WALMART.COM	TXN00606271	5310	42.29	0.00	
10/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00606272	5065	190.75	0.00	
10/10/2024	AMAZON MKTPL	TXN00606273	5942	183.30	0.00	
10/10/2024	FH FORT SUMTER TOURS	TXN00606274	7991	1,724.00	0.00	
10/10/2024	SHIPT ORDER	TXN00606275	5411	50.49	0.00	
10/09/2024	CCBCC OPERATIONS, LLC	TXN00606276	5199	1,198.56	0.00	
10/09/2024	ACCUTRAIN CORPORATION	TXN00606277	8299	702.00	0.00	
10/10/2024	STAPLES	TXN00606278	5111	682.34	0.00	
10/11/2024	PARTS TOWN, LLC	TXN00606279	7399	246.37	0.00	
10/10/2024	IN PALMETTO AWARDS	TXN00606280	5999	170.04	0.00	
10/10/2024	AMAZON MKTPL	TXN00606281	5942	60.90	0.00	
10/10/2024	MANER BUILDERS SUPPLY CO	TXN00606282	5211	68.67	0.00	
10/10/2024	AMAZON MKTPL	TXN00606283	5942	107.00	0.00	
10/10/2024	AMAZON MARK	TXN00606284	5999	64.29	0.00	
10/10/2024	FH BOONE HALL PLANTAT	TXN00606285	7991	80.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2024	JUNIOR LIBRARY GUILD	TXN00606286	5192	633.64	0.00	
10/10/2024	AMALFIS ITALIAN RESTAURA	TXN00606287	5812	662.40	0.00	
10/10/2024	SP AVID PRODUCTS	TXN00606288	5732	1,907.92	0.00	
10/10/2024	SCHOOL SPECIALTY ECOMM	TXN00606289	5969	138.85	0.00	
10/10/2024	AMAZON MKTPL	TXN00606290	5942	52.29	0.00	
10/10/2024	AMAZON MKTPL	TXN00606291	5942	140.05	0.00	
10/09/2024	OFFICE DEPOT	TXN00606292	5943	85.95	0.00	
10/10/2024	Amazon	TXN00606293	5942	134.88	0.00	
10/10/2024	SHERWIN-WILLIAMS702728	TXN00606294	5231	163.02	0.00	
10/10/2024	TST MARTINS BAR-B-QUE J	TXN00606295	5812	949.35	0.00	
10/10/2024	J.W. PEPPER	TXN00606296	5733	49.30	0.00	
10/10/2024	ART INST CHGO-ONLINE	TXN00606297	7999	32.00	0.00	
10/09/2024	EVENT WORKS CHARLESTON	TXN00606298	7394	1,099.52	0.00	
10/09/2024	UNITED 0162427081320	TXN00606299	3000	278.96	0.00	
10/10/2024	AMAZON MKTPL	TXN00606300	5942	128.87	0.00	
10/10/2024	AMAZON MKTPL	TXN00606301	5942	8.70	0.00	
10/10/2024	PUBLIX #449	TXN00606302	5411	39.15	0.00	
10/09/2024	SAMSCLUB.COM	TXN00606303	5300	128.23	0.00	
10/10/2024	IN CUBBY, INC.	TXN00606304	8999	552.50	0.00	
10/10/2024	FOOD LION #2532	TXN00606305	5411	63.58	0.00	
10/10/2024	AMAZON MKTPL	TXN00606306	5942	42.69	0.00	
10/09/2024	TRANE SUPPLY-115410	TXN00606307	5046	244.99	0.00	
10/11/2024	AMAZON RETA	TXN00606308	5331	34.66	0.00	
10/10/2024	GATEWAY SUPPLY COMPANY	TXN00606309	5074	17.23	0.00	
10/10/2024	EB NAACP CHARLESTON S	TXN00606310	7399	1,068.91	0.00	
10/10/2024	AMAZON MARK	TXN00606311	5999	424.55	0.00	
10/10/2024	DISCOUNTMUGS.COM	TXN00606312	5399	344.65	0.00	
10/10/2024	ZOOM.US 888-799-9666	TXN00606313	4814	1,962.00	0.00	
10/10/2024	Amazon	TXN00606314	5942	19.51	0.00	
10/10/2024	Amazon	TXN00606315	5942	277.94	0.00	
10/10/2024	ALL SEASONS HARDWARE	TXN00606316	5251	8.70	0.00	
10/10/2024	CAREERSAFE	TXN00606317	8249	1,600.00	0.00	
10/10/2024	AMAZON MKTPL	TXN00606318	5942	79.51	0.00	
10/10/2024	GATEWAY SUPPLY COMPANY	TXN00606319	5074	127.04	0.00	
10/10/2024	Amazon	TXN00606320	5942	188.99	0.00	
10/08/2024	PAYPAL JOHNROWLEY1	TXN00606321	8999	400.00	0.00	
10/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00606322	5065	105.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2024	Amazon	TXN00606323	5942	23.17	0.00	
10/10/2024	AMAZON MARK	TXN00606324	5999	218.54	0.00	
10/10/2024	TROPHY DEPOT	TXN00606325	5999	876.00	0.00	
10/09/2024	PARTY CITY CORPORATION	TXN00606326	5999	59.95	0.00	
10/10/2024	IN SKILLSUSA SOUTH CAROL	TXN00606327	7299	129.38	0.00	
10/10/2024	MICHAELS STORES	TXN00606328	5970	140.88	0.00	
10/10/2024	Amazon	TXN00606329	5942	(25.79)	25.79	
10/10/2024	AMAZON MKTPL	TXN00606330	5942	80.78	0.00	
10/10/2024	WAL-MART #2348	TXN00606331	5411	119.79	0.00	
10/09/2024	THE HOME DEPOT	TXN00606332	5200	48.21	0.00	
10/10/2024	LAKESHORE LEARNING MATER	TXN00606333	5943	507.23	0.00	
10/10/2024	Amazon	TXN00606334	5942	8.52	0.00	
10/10/2024	AMAZON MKTPL	TXN00606335	5942	130.84	0.00	
10/11/2024	PARTS TOWN, LLC	TXN00606336	7399	186.67	0.00	
10/10/2024	Amazon	TXN00606337	5942	19.83	0.00	
10/10/2024	LIGHTNINGSRC/INGMSPK	TXN00606338	5969	558.94	0.00	
10/10/2024	Amazon	TXN00606339	5942	40.49	0.00	
10/10/2024	LOWES #00661	TXN00606340	5200	66.93	0.00	
10/10/2024	WM SUPERCENTER	TXN00606341	5411	20.81	0.00	
10/10/2024	Subway 26764	TXN00606342	5814	234.73	0.00	
10/10/2024	PAPA JOHNS #1841	TXN00606343	5814	329.97	0.00	
10/09/2024	OFFICE DEPOT	TXN00606344	5965	284.65	0.00	
10/11/2024	BULBS.COM INC	TXN00606345	5211	36.94	0.00	
10/10/2024	IMM PROMOTIONALS	TXN00606346	2741	943.94	0.00	
10/10/2024	AMAZON MKTPL	TXN00606347	5942	23.53	0.00	
10/09/2024	AMERICAN AIR0017016177714	TXN00606348	3001	(572.95)	572.95	
10/09/2024	CHICK-FIL-A #01954	TXN00606349	5814	403.60	0.00	
10/11/2024	PADDLE.NET STRUGGLY	TXN00606350	5817	120.00	0.00	
10/10/2024	CHARLESTON COTTON EXCHANG	TXN00606351	5999	509.31	0.00	
10/10/2024	MOMAR INCORPORATED	TXN00606352	5169	324.56	0.00	
10/10/2024	LOWES #00497	TXN00606353	5200	137.25	0.00	
10/10/2024	WM SUPERCENTER	TXN00606354	5411	28.22	0.00	
10/10/2024	Amazon	TXN00606355	5942	55.91	0.00	
10/10/2024	THE CITADEL-MIL COLL	TXN00606356	8220	57.00	0.00	
10/09/2024	PARTY CITY 5523	TXN00606357	5999	163.47	0.00	
10/10/2024	STAPLES	TXN00606358	5111	97.56	0.00	
10/09/2024	SAMSClub.COM	TXN00606359	5300	33.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2024	SQ ADL PHOTOGRAPHY	TXN00606360	7929	302.10	0.00	
10/10/2024	AMAZON MKTPL	TXN00606361	5942	131.34	0.00	
10/10/2024	TM TICKETMASTER	TXN00606362	7922	90.65	0.00	
10/10/2024	DEP-PESTICIDE FEES	TXN00606363	9399	82.34	0.00	
10/10/2024	STAPLES	TXN00606364	5111	62.00	0.00	
10/11/2024	PAISANOS WEST ASHLEY	TXN00606365	5814	121.17	0.00	
10/10/2024	AMAZON MKTPL	TXN00606366	5942	55.06	0.00	
10/10/2024	VSI CHARLESTON GOLF	TXN00606367	9399	6,600.00	0.00	
10/10/2024	AMAZON MKTPL	TXN00606368	5942	91.53	0.00	
10/10/2024	Amazon	TXN00606369	5942	25.38	0.00	
10/10/2024	Amazon	TXN00606370	5942	59.95	0.00	
10/10/2024	FOLLETT CONTENT SOLUTIONS	TXN00606371	5942	43.60	0.00	
10/09/2024	ALDI	TXN00606372	5411	27.24	0.00	
10/10/2024	SHERWIN-WILLIAMS702728	TXN00606373	5231	49.71	0.00	
10/10/2024	EB POST-CONSTRUCTION	TXN00606374	7399	495.00	0.00	
10/10/2024	STAPLES	TXN00606375	5111	126.93	0.00	
10/10/2024	TM TICKETMASTER	TXN00606376	7922	65.55	0.00	
10/10/2024	HIDDEN PONDS	TXN00606377	5193	369.11	0.00	
10/10/2024	PUBLIX #824	TXN00606378	5411	187.36	0.00	
10/10/2024	PY CSS EMBROIDERY	TXN00606379	2741	235.44	0.00	
10/10/2024	AMAZON MKTPL	TXN00606380	5942	13.89	0.00	
10/10/2024	INTERNATIONAL GOURMET FO	TXN00606381	5199	64.31	0.00	
10/10/2024	Amazon	TXN00606382	5942	11.89	0.00	
10/10/2024	Amazon	TXN00606383	5942	26.15	0.00	
10/11/2024	LEGO	TXN00606384	5945	2,179.73	0.00	
10/10/2024	S CAROLINA AQUARIUM	TXN00606385	7991	1,261.00	0.00	
10/10/2024	MICHAELS STORES	TXN00606386	5970	55.05	0.00	
10/10/2024	JIMMY JOHNS -	TXN00606387	5814	108.78	0.00	
10/10/2024	LOWES #00539	TXN00606388	5200	26.05	0.00	
10/10/2024	AMAZON MKTPL	TXN00606389	5942	27.43	0.00	
10/10/2024	SOUTHWES 5262569798874	TXN00606390	3066	449.96	0.00	
10/10/2024	SP AIRMOVERS.COM	TXN00606391	5999	773.70	0.00	
10/10/2024	BESTBUYCOM806974116441	TXN00606392	5732	108.99	0.00	
10/10/2024	LOWES #00655	TXN00606393	5200	110.59	0.00	
10/10/2024	FLINN SCIENTIFIC INC	TXN00606394	5943	1,503.94	0.00	
10/10/2024	SALONCENTRIC COM	TXN00606395	5999	1,906.02	0.00	
10/10/2024	AMAZON RETA	TXN00606396	5331	95.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2024	THE HOME DEPOT	TXN00606397	5200	103.06	0.00	
10/10/2024	STAPLES	TXN00606398	5111	77.35	0.00	
10/10/2024	AMAZON RETA	TXN00606399	5331	88.60	0.00	
10/10/2024	BTS BLANCHARDMACHINERY	TXN00606400	5046	726.63	0.00	
count: 208				308,229.51	1,051.71	
10/14/2024						
10/12/2024	OFFICE DEPOT	TXN00606401	5943	113.50	0.00	
10/13/2024	SAMS CLUB #8252	TXN00606402	5300	232.29	0.00	
10/11/2024	ETS CPX	TXN00606403	8299	133.90	0.00	
10/13/2024	STAPLES	TXN00606404	5111	222.34	0.00	
10/11/2024	CHARLESTON GLASS	TXN00606405	1799	529.19	0.00	
10/11/2024	Amazon	TXN00606406	5942	85.80	0.00	
10/11/2024	JIMMY JOHNS -	TXN00606407	5814	50.62	0.00	
10/11/2024	Amazon	TXN00606408	5942	205.75	0.00	
10/11/2024	Amazon	TXN00606409	5942	20.49	0.00	
10/11/2024	Amazon	TXN00606410	5942	30.50	0.00	
10/11/2024	SLED BACKGROUND CHECK	TXN00606411	9399	25.00	0.00	
10/13/2024	STAPLES	TXN00606412	5111	1,023.51	0.00	
10/11/2024	SAMSCLUB #8252	TXN00606413	5300	(10.69)	10.69	
10/12/2024	Amazon	TXN00606414	5942	41.40	0.00	
10/12/2024	STAPLES	TXN00606415	5111	261.23	0.00	
10/13/2024	STAPLES	TXN00606416	5111	991.12	0.00	
10/11/2024	SQ BENTLYS MOBILE WASH	TXN00606417	8999	1,825.00	0.00	
10/11/2024	DANCEWEAR SOLUTIONS	TXN00606418	5699	455.02	0.00	
10/11/2024	ROYAL MISSIONARY BAPTIST	TXN00606419	7399	325.00	0.00	
10/11/2024	HARRIS TEETER	TXN00606420	5411	106.86	0.00	
10/10/2024	CHICK-FIL-A #1882	TXN00606421	5814	39.66	0.00	
10/12/2024	AMAZON MKTPL	TXN00606422	5942	20.58	0.00	
10/12/2024	Amazon	TXN00606423	5942	34.80	0.00	
10/11/2024	Amazon	TXN00606424	5942	476.67	0.00	
10/11/2024	ROYAL MISSIONARY BAPTIST	TXN00606425	7399	325.00	0.00	
10/11/2024	DREW'S HEAVENLY FRENCH	TXN00606426	5814	171.15	0.00	
10/11/2024	CHEFSTORE 8104	TXN00606427	5499	108.07	0.00	
10/12/2024	PIGGLY WIGGLY	TXN00606428	5411	63.81	0.00	
10/12/2024	TARGET	TXN00606429	5310	197.79	0.00	
10/13/2024	STAPLES	TXN00606430	5111	490.47	0.00	
10/11/2024	SCHOOL HEALTH CORP	TXN00606431	5047	447.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2024	AMAZON MKTPL	TXN00606432	5942	83.26	0.00	
10/12/2024	AMAZON MKTPL	TXN00606433	5942	14.15	0.00	
10/11/2024	LOWES #00907	TXN00606434	5200	10.57	0.00	
10/13/2024	WAL-MART #4384	TXN00606435	5411	230.77	0.00	
10/11/2024	AMAZON MKTPLACE PMTS	TXN00606436	5942	(166.72)	166.72	
10/13/2024	STAPLES	TXN00606437	5111	86.22	0.00	
10/11/2024	AMAZON MKTPL	TXN00606438	5942	27.75	0.00	
10/11/2024	STAPLES	TXN00606439	5111	38.89	0.00	
10/12/2024	HAPPILY EVER AFTER JUMPS	TXN00606440	7394	150.00	0.00	
10/11/2024	SAMSClub.COM	TXN00606441	5300	541.27	0.00	
10/11/2024	CHURCHICH RECREATIONAL	TXN00606442	7999	665.00	0.00	
10/12/2024	STAPLES	TXN00606443	5111	700.76	0.00	
10/11/2024	SQ DELICIOSA	TXN00606444	5192	260.00	0.00	
10/11/2024	Amazon	TXN00606445	5942	11.61	0.00	
10/11/2024	FOOD LION #1444	TXN00606446	5411	27.49	0.00	
10/11/2024	APPLE.COM/BILL	TXN00606447	5818	0.99	0.00	
10/11/2024	THE HOME DEPOT	TXN00606448	5200	50.00	0.00	
10/11/2024	ROYAL MISSIONARY BAPTIST	TXN00606449	7399	250.00	0.00	
10/11/2024	AMAZON MARK	TXN00606450	5999	735.25	0.00	
10/12/2024	SAMSClub.COM	TXN00606451	5300	391.50	0.00	
10/11/2024	STAPLES	TXN00606452	5111	19.57	0.00	
10/11/2024	REPUBLIC SERVICES TRASH	TXN00606453	4900	24,558.74	0.00	
10/10/2024	SCRIPPS NATIONAL SPELL	TXN00606454	7311	185.00	0.00	
10/11/2024	ACCUTRAIN CORPORATION	TXN00606455	8299	(155.00)	155.00	
10/11/2024	AMAZON MKTPL	TXN00606456	5942	44.64	0.00	
10/11/2024	AMAZON MKTPL	TXN00606457	5942	17.43	0.00	
10/14/2024	AMAZON MARK	TXN00606458	5999	97.76	0.00	
10/11/2024	STAPLES	TXN00606459	5111	17.81	0.00	
10/11/2024	SQ TOUCHED BY GRACE	TXN00606460	5811	375.00	0.00	
09/26/2024	HENRY SCHEIN	TXN00606461	5047	288.85	0.00	
10/10/2024	JOHNSTONE SUPPLY N CHARL	TXN00606462	5085	75.34	0.00	
10/12/2024	ROSS STORES #725	TXN00606463	5310	42.45	0.00	
10/13/2024	STAPLES	TXN00606464	5111	58.58	0.00	
10/11/2024	EMBASSY SUITES MYRTLE BE	TXN00606465	3695	692.16	0.00	
10/10/2024	THE HOME DEPOT	TXN00606466	5200	278.82	0.00	
10/12/2024	SHERATON MYRTLE BEACH	TXN00606467	3503	257.56	0.00	
10/12/2024	Amazon	TXN00606468	5942	7.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2024	STAPLES	TXN00606469	5111	18.74	0.00	
10/12/2024	LAKESHORE LEARNING MATER	TXN00606470	5943	9.48	0.00	
10/11/2024	SAMS CLUB #8252	TXN00606471	5300	(69.71)	69.71	
10/14/2024	CHS ANIMAL SOCIETY	TXN00606472	8398	100.00	0.00	
10/12/2024	LOWES #00907	TXN00606473	5200	33.05	0.00	
10/13/2024	STAPLES	TXN00606474	5111	129.76	0.00	
10/11/2024	TEACHERSPAYTEACHERS.COM	TXN00606475	5815	65.40	0.00	
10/11/2024	LOWES #00907	TXN00606476	5200	1,047.29	0.00	
10/11/2024	UNITED 0162427612254	TXN00606477	3000	397.74	0.00	
10/10/2024	ABM AQUARIUM GARAGE	TXN00606478	7523	7.00	0.00	
10/11/2024	KRU-KEL CO INC	TXN00606479	5074	80.22	0.00	
10/11/2024	LAKESHORE LEARNING MATER	TXN00606480	5943	361.35	0.00	
10/12/2024	LAKESHORE LEARNING MATER	TXN00606481	5943	346.37	0.00	
10/13/2024	AMAZON MKTPL	TXN00606482	5942	45.12	0.00	
10/11/2024	Amazon	TXN00606483	5942	11.38	0.00	
10/11/2024	Amazon	TXN00606484	5942	113.71	0.00	
10/11/2024	CHEMSEARCH	TXN00606485	5169	407.61	0.00	
10/10/2024	TRANE SUPPLY-115410	TXN00606486	5046	767.92	0.00	
10/11/2024	RASIX COMPUTER CENTER INC	TXN00606487	5111	253.83	0.00	
10/11/2024	WILLIAM V MACGILL	TXN00606488	5047	544.37	0.00	
10/11/2024	DECKER EQUIP SCHOOL FIX	TXN00606489	5099	528.45	0.00	
10/11/2024	AMAZON MKTPL	TXN00606490	5942	60.12	0.00	
10/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00606491	5065	90.38	0.00	
10/11/2024	STI TURF CARE EQUIPMENT	TXN00606492	5046	411.83	0.00	
10/11/2024	FERGUSON ENT	TXN00606493	5074	54.27	0.00	
10/12/2024	IMAGESTUFF.COM	TXN00606494	5999	1,450.48	0.00	
10/11/2024	SAMS CLUB #8252	TXN00606495	5300	(22.24)	22.24	
10/11/2024	COMPASS AR	TXN00606496	5811	18,113.44	0.00	
10/11/2024	CALENDLY	TXN00606497	5734	13.08	0.00	
10/10/2024	THE HOME DEPOT	TXN00606498	5200	66.86	0.00	
10/11/2024	BIG LOTS STORES	TXN00606499	5310	89.02	0.00	
10/11/2024	Amazon	TXN00606500	5942	37.29	0.00	
10/12/2024	STAPLES	TXN00606501	5111	(9.47)	9.47	
10/11/2024	TST FARMHAUS	TXN00606502	5812	427.00	0.00	
10/12/2024	AMAZON MKTPL	TXN00606503	5942	8.71	0.00	
10/11/2024	ESEA ESEANETWORK.ORG	TXN00606504	8699	649.00	0.00	
10/13/2024	AMAZON RETA	TXN00606505	5331	149.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2024	ALLIANZ TRAVEL INS	TXN00606506	6300	34.98	0.00	
10/10/2024	FLOCABULARY BY NEARPOD	TXN00606507	8299	(137.21)	137.21	
10/11/2024	SAMSCLUB.COM	TXN00606508	5300	1,316.26	0.00	
10/11/2024	TST MARTINS BAR-B-QUE J	TXN00606509	5812	1,038.25	0.00	
10/11/2024	COMPASS AR	TXN00606510	5811	2,712.00	0.00	
10/11/2024	IMAGE EXPO	TXN00606511	7399	25.00	0.00	
10/11/2024	LOWES #00655	TXN00606512	5200	39.20	0.00	
10/11/2024	PUBLIX #472	TXN00606513	5411	86.11	0.00	
10/11/2024	LOWES #00539	TXN00606514	5200	26.68	0.00	
10/10/2024	NASSP Product	TXN00606515	8699	975.00	0.00	
10/10/2024	MUSIC & ARTS	TXN00606516	5733	31.26	0.00	
10/10/2024	SAMSCLUB.COM	TXN00606517	5300	658.45	0.00	
10/10/2024	SCRIPPS NATIONAL SPELL	TXN00606518	7311	185.00	0.00	
10/11/2024	Amazon	TXN00606519	5942	27.22	0.00	
10/12/2024	STAPLES	TXN00606520	5111	42.36	0.00	
10/11/2024	LOWES #03317	TXN00606521	5200	20.73	0.00	
10/11/2024	Amazon	TXN00606522	5942	32.62	0.00	
10/11/2024	ROYAL MISSIONARY BAPTIST	TXN00606523	7399	325.00	0.00	
10/11/2024	ESEA ESEANETWORK.ORG	TXN00606524	8699	649.00	0.00	
10/13/2024	SAMSCLUB.COM	TXN00606525	5300	369.10	0.00	
10/07/2024	FORMS AND SUPPLY	TXN00606526	5044	110.81	0.00	
10/11/2024	WALMART.COM	TXN00606527	5310	10.85	0.00	
10/13/2024	AMAZON MKTPL	TXN00606528	5942	23.44	0.00	
10/11/2024	Amazon	TXN00606529	5942	(26.73)	26.73	
10/11/2024	OTC BRANDS	TXN00606530	5964	9.67	0.00	
10/10/2024	SANDBAR PIZZA JOINT	TXN00606531	5812	127.91	0.00	
10/11/2024	IN SMART RECYCLING	TXN00606532	4900	2,145.00	0.00	
10/13/2024	AMAZON MARK	TXN00606533	5999	186.28	0.00	
10/13/2024	AMAZON RETA	TXN00606534	5331	9.58	0.00	
10/11/2024	SAMS CLUB #8252	TXN00606535	5300	59.80	0.00	
10/11/2024	SAMSCLUB.COM	TXN00606536	5300	157.37	0.00	
10/10/2024	OLIVE GARDEN	TXN00606537	5812	166.72	0.00	
10/11/2024	COMPASS AR	TXN00606538	5811	58,914.34	0.00	
10/11/2024	EXPEDIA 72940361799469	TXN00606539	4722	794.16	0.00	
10/11/2024	STAPLES	TXN00606540	5111	67.34	0.00	
10/11/2024	MARCOS PIZZA	TXN00606541	5812	79.92	0.00	
10/11/2024	MILL & CRATE	TXN00606542	7399	191.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2024	Amazon	TXN00606543	5942	30.94	0.00	
10/11/2024	COSTCO	TXN00606544	5300	(16.80)	16.80	
10/11/2024	Amazon	TXN00606545	5942	8.01	0.00	
10/13/2024	SCHOOL HEALTH CORP	TXN00606546	5047	13.87	0.00	
10/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00606547	5065	1,137.91	0.00	
10/11/2024	AMAZON MKTPL	TXN00606548	5942	38.38	0.00	
10/13/2024	AMAZON MKTPL	TXN00606549	5942	25.04	0.00	
10/13/2024	STAPLES	TXN00606550	5111	89.14	0.00	
10/11/2024	NAPA AUTO 0024863	TXN00606551	5533	119.88	0.00	
10/12/2024	LAKESHORE LEARNING MATER	TXN00606552	5943	399.65	0.00	
10/11/2024	LE BLEU ENTERPRISES	TXN00606553	5999	66.98	0.00	
10/11/2024	SHERWIN-WILLIAMS702728	TXN00606554	5231	119.66	0.00	
10/11/2024	PUBLIX #472	TXN00606555	5411	20.97	0.00	
10/11/2024	Amazon	TXN00606556	5942	89.56	0.00	
10/12/2024	PARTY CITY BOPIS	TXN00606557	5999	119.90	0.00	
10/11/2024	DELTA AIR 0062275851204	TXN00606558	3058	298.95	0.00	
10/13/2024	STAPLES	TXN00606559	5111	182.39	0.00	
10/11/2024	COMPASS AR	TXN00606560	5811	113,871.49	0.00	
10/12/2024	AMAZON MKTPL	TXN00606561	5942	35.44	0.00	
10/11/2024	Amazon	TXN00606562	5942	645.23	0.00	
10/11/2024	FH BOONE HALL PLANTAT	TXN00606563	7991	80.00	0.00	
10/11/2024	STAPLES	TXN00606564	5111	355.34	0.00	
10/11/2024	COMPASS AR	TXN00606565	5811	6,072.00	0.00	
10/13/2024	AMAZON MKTPL	TXN00606566	5942	21.66	0.00	
10/10/2024	TRANE SUPPLY-115410	TXN00606567	5046	872.34	0.00	
10/11/2024	PERSONALIZATION MALL	TXN00606568	5947	49.02	0.00	
10/11/2024	SAMS CLUB #8252	TXN00606569	5300	301.48	0.00	
10/12/2024	JOANN STORES	TXN00606570	5949	95.62	0.00	
10/11/2024	CASH & CARRY WHOLESale	TXN00606571	5411	25.77	0.00	
10/09/2024	PAYPAL KOTICMINDS	TXN00606572	8999	300.00	0.00	
10/12/2024	SCHOOL SPECIALTY MOTO	TXN00606573	5969	159.57	0.00	
10/10/2024	SAMSCLUB.COM	TXN00606574	5300	567.15	0.00	
10/11/2024	OTC BRANDS	TXN00606575	5964	266.44	0.00	
10/11/2024	S C STATE UNIVERSITY	TXN00606576	8220	340.00	0.00	
10/13/2024	AMAZON MKTPL	TXN00606577	5942	104.02	0.00	
10/13/2024	STAPLES	TXN00606578	5111	182.91	0.00	
10/12/2024	AMAZON MARK	TXN00606579	5999	(23.42)	23.42	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2024	AMAZON RETA	TXN00606580	5331	(40.27)	40.27	
10/13/2024	Amazon	TXN00606581	5942	118.92	0.00	
10/12/2024	AMAZON MKTPL	TXN00606582	5942	181.58	0.00	
10/11/2024	LOWES #00661	TXN00606583	5200	34.66	0.00	
10/11/2024	Amazon	TXN00606584	5942	47.95	0.00	
10/12/2024	AMAZON MKTPL	TXN00606585	5942	163.48	0.00	
10/11/2024	AMAZON MKTPL	TXN00606586	5942	49.00	0.00	
10/11/2024	NAPA AUTO 0024863	TXN00606587	5533	19.06	0.00	
10/12/2024	STAPLES	TXN00606588	5111	143.69	0.00	
10/13/2024	AMAZON MKTPL	TXN00606589	5942	652.91	0.00	
10/12/2024	EL MOLINO #2 RIVERS	TXN00606590	5411	2,071.89	0.00	
10/11/2024	Amazon	TXN00606591	5942	31.59	0.00	
10/11/2024	EXPEDIA 72940367866293	TXN00606592	4722	794.16	0.00	
10/12/2024	AMAZON RETA	TXN00606593	5331	60.72	0.00	
10/11/2024	UNITED 0162427608582	TXN00606594	3000	416.94	0.00	
10/11/2024	LOWES #00661	TXN00606595	5200	20.86	0.00	
10/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00606596	5065	98.69	0.00	
10/13/2024	FAMILY DOLLAR	TXN00606597	5331	138.57	0.00	
10/10/2024	KRISPY KREME	TXN00606598	5814	215.07	0.00	
10/11/2024	AMAZON MKTPL	TXN00606599	5942	68.08	0.00	
10/12/2024	STAPLES	TXN00606600	5111	299.70	0.00	
10/11/2024	GRAMMARLY CO	TXN00606601	5734	143.99	0.00	
10/12/2024	STAPLES	TXN00606602	5111	177.39	0.00	
10/11/2024	IN BUSINESS U LLC	TXN00606603	7392	1,595.00	0.00	
10/10/2024	FLOCABULARY BY NEARPOD	TXN00606604	8299	(150.42)	150.42	
10/12/2024	STAPLES	TXN00606605	5111	42.05	0.00	
10/11/2024	SAMSCLUB.COM	TXN00606606	5300	522.76	0.00	
10/11/2024	AMAZON MKTPL	TXN00606607	5942	111.09	0.00	
10/11/2024	CHICK-FIL-A #02281	TXN00606608	5814	54.86	0.00	
10/12/2024	DOLLARTREE	TXN00606609	5331	20.44	0.00	
10/11/2024	PAYPAL ATNORG	TXN00606610	8398	770.00	0.00	
10/11/2024	WAL-MART #2348	TXN00606611	5411	18.67	0.00	
10/11/2024	HCM SOUTH CAROLINA CAREER	TXN00606612	8299	190.00	0.00	
10/11/2024	Subway 26764	TXN00606613	5814	240.61	0.00	
10/11/2024	Amazon	TXN00606614	5942	5.68	0.00	
10/12/2024	AMAZON MKTPL	TXN00606615	5942	21.79	0.00	
10/11/2024	LOWES #00907	TXN00606616	5200	81.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2024	LOWES #00907	TXN00606617	5200	45.88	0.00	
10/12/2024	DBC BLICK ART MATERIAL	TXN00606618	5965	359.21	0.00	
10/11/2024	Amazon	TXN00606619	5942	11.34	0.00	
10/13/2024	AMAZON MKTPL	TXN00606620	5942	171.77	0.00	
10/13/2024	AMAZON MKTPLACE PMTS	TXN00606621	5942	(37.04)	37.04	
10/11/2024	SAMSCLUB #8252	TXN00606622	5300	(50.94)	50.94	
10/11/2024	COMPASS AR	TXN00606623	5811	4,268.70	0.00	
10/12/2024	STAPLES	TXN00606624	5111	1,067.11	0.00	
10/11/2024	SP WECREAT	TXN00606625	5732	65.38	0.00	
10/12/2024	AMAZON MKTPL	TXN00606626	5942	65.35	0.00	
10/12/2024	Amazon	TXN00606627	5942	42.46	0.00	
10/13/2024	STAPLES	TXN00606628	5111	9.47	0.00	
10/10/2024	CHICK-FIL-A #00582	TXN00606629	5814	342.00	0.00	
10/11/2024	JOHNSTONE SUPPLY N CHARL	TXN00606630	5085	142.64	0.00	
10/11/2024	UNITED 0162427620948	TXN00606631	3000	317.74	0.00	
10/11/2024	SAMSCLUB.COM	TXN00606632	5300	172.58	0.00	
10/11/2024	DBC BLICK ART MATERIAL	TXN00606633	5965	116.30	0.00	
10/13/2024	AMAZON MKTPL	TXN00606634	5942	44.93	0.00	
10/12/2024	SCAHPERD	TXN00606635	8398	111.00	0.00	
10/11/2024	VESTIS SERVICES LLC	TXN00606636	5964	110.01	0.00	
10/13/2024	STAPLES	TXN00606637	5111	103.60	0.00	
10/11/2024	AMAZON MKTPL	TXN00606638	5942	63.50	0.00	
10/13/2024	AMAZON MKTPL	TXN00606639	5942	15.85	0.00	
10/13/2024	JOANN STORES	TXN00606640	5949	17.84	0.00	
10/11/2024	FUTURE BUSINESS LEADER	TXN00606641	8398	280.00	0.00	
10/11/2024	LAKESHORE LEARNING MATER	TXN00606642	5943	(161.30)	161.30	
10/13/2024	AMAZON MKTPL	TXN00606643	5942	23.45	0.00	
10/13/2024	STAPLES	TXN00606644	5111	1,338.08	0.00	
10/11/2024	SQ CHIDO TACO	TXN00606645	5814	264.50	0.00	
10/11/2024	CHARLESTON FLOWER MARKET	TXN00606646	5992	10.90	0.00	
10/11/2024	4IMPRINT	TXN00606647	5969	511.73	0.00	
10/14/2024	AMAZON RETA	TXN00606648	5331	68.30	0.00	
10/13/2024	AMAZON MARK	TXN00606649	5999	15.90	0.00	
10/13/2024	STAPLES	TXN00606650	5111	124.37	0.00	
10/12/2024	AMAZON MARK	TXN00606651	5999	34.02	0.00	
10/11/2024	TOTAL MEETING CONCEPTS	TXN00606652	7399	225.00	0.00	
10/11/2024	CAROLINA TESOL	TXN00606653	7399	1,125.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2024	LOWES #00907	TXN00606654	5200	6.52	0.00	
10/11/2024	ROYAL MISSIONARY BAPTIST	TXN00606655	7399	250.00	0.00	
10/11/2024	AMAZON MKTPL	TXN00606656	5942	21.70	0.00	
10/11/2024	Amazon	TXN00606657	5942	66.22	0.00	
10/13/2024	AMAZON MKTPL	TXN00606658	5942	45.75	0.00	
10/13/2024	Amazon	TXN00606659	5815	18.52	0.00	
10/11/2024	AMERICAN AIR0012183327746	TXN00606660	3001	616.96	0.00	
10/11/2024	JERSEY MIKES	TXN00606661	5814	500.00	0.00	
10/11/2024	SQ EUGENE SMITH	TXN00606662	1520	2,480.00	0.00	
10/13/2024	AMAZON MKTPL	TXN00606663	5942	151.02	0.00	
10/13/2024	AMAZON MKTPL	TXN00606664	5942	283.50	0.00	
10/14/2024	HELLO FLOWERS	TXN00606665	5399	87.63	0.00	
10/13/2024	STAPLES	TXN00606666	5111	1,006.55	0.00	
10/12/2024	AMAZON MKTPL	TXN00606667	5942	86.13	0.00	
10/13/2024	AMAZON MKTPL	TXN00606668	5942	231.04	0.00	
10/11/2024	ROYAL MISSIONARY BAPTIST	TXN00606669	7399	325.00	0.00	
10/14/2024	AMAZON RETA	TXN00606670	5331	71.61	0.00	
10/11/2024	PIGGLY WIGGLY	TXN00606671	5411	193.36	0.00	
10/11/2024	SQ SEAFOOD & SONS	TXN00606672	5691	62.68	0.00	
10/12/2024	WALMART.COM 8009256278	TXN00606673	5310	122.31	0.00	
10/11/2024	TOTAL MEETING CONCEPTS	TXN00606674	7399	225.00	0.00	
10/11/2024	CHICK-FIL-A #01954	TXN00606675	5814	152.68	0.00	
10/09/2024	AIRWOLF 3D	TXN00606676	5331	655.18	0.00	
10/11/2024	GRAMMARLY CO	TXN00606677	5734	144.00	0.00	
10/13/2024	AMAZON MKTPL	TXN00606678	5942	12.03	0.00	
10/11/2024	SLED BACKGROUND CHECK	TXN00606679	9399	25.00	0.00	
10/12/2024	SQ DECA INC.	TXN00606680	8699	80.00	0.00	
10/12/2024	AMAZON MKTPL	TXN00606681	5942	126.39	0.00	
10/11/2024	SAMSClub.COM	TXN00606682	5300	93.80	0.00	
10/13/2024	AMAZON MKTPL	TXN00606683	5942	66.85	0.00	
10/13/2024	STAPLES	TXN00606684	5111	67.65	0.00	
10/10/2024	WAL-MART #1146	TXN00606685	5411	65.47	0.00	
10/10/2024	DELTA AIR 0067124884104	TXN00606686	3058	253.94	0.00	
10/11/2024	KRU-KEL CO INC	TXN00606687	5074	1,023.60	0.00	
10/11/2024	Amazon	TXN00606688	5942	26.14	0.00	
10/11/2024	JIMMY JOHNS -	TXN00606689	5814	131.62	0.00	
10/13/2024	STAPLES	TXN00606690	5111	36.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2024	PARTS TOWN, LLC	TXN00606691	7399	374.82	0.00	
10/13/2024	STAPLES	TXN00606692	5111	64.17	0.00	
10/11/2024	STAPLES	TXN00606693	5111	29.42	0.00	
10/12/2024	LOWES #00907	TXN00606694	5200	13.74	0.00	
10/11/2024	FIVE BELOW 657	TXN00606695	5331	119.76	0.00	
10/13/2024	AMAZON MKTPLACE PMTS	TXN00606696	5942	(18.52)	18.52	
10/11/2024	COMPASS AR	TXN00606697	5811	20,435.09	0.00	
10/12/2024	AMAZON RETA	TXN00606698	5331	124.20	0.00	
10/11/2024	CHICK-FIL-A #03857	TXN00606699	5814	663.78	0.00	
10/11/2024	SAMSClub #8252	TXN00606700	5300	(10.69)	10.69	
10/11/2024	PY Unisource Apparel	TXN00606701	2741	11.25	0.00	
10/11/2024	Amazon	TXN00606702	5942	16.82	0.00	
10/11/2024	WM SUPERCENTER	TXN00606703	5411	59.25	0.00	
10/11/2024	STAPLES	TXN00606704	5111	60.10	0.00	
10/11/2024	PAPA JOHNS #3230	TXN00606705	5814	210.64	0.00	
10/12/2024	AMAZON MARK	TXN00606706	5999	38.96	0.00	
10/13/2024	STAPLES	TXN00606707	5111	47.21	0.00	
10/11/2024	ORKIN LLC 002	TXN00606708	7342	13,469.00	0.00	
10/10/2024	ASSOCIATION FOR CAREER	TXN00606709	8398	145.00	0.00	
10/12/2024	PARTS TOWN, LLC	TXN00606710	7399	320.83	0.00	
10/11/2024	SAMS CLUB #8252	TXN00606711	5300	146.27	0.00	
10/11/2024	SAMSClub.COM	TXN00606712	5300	722.78	0.00	
10/11/2024	SERVICE FEE2	TXN00606713	9399	1.00	0.00	
10/12/2024	AMAZON MKTPL	TXN00606714	5942	10.89	0.00	
10/13/2024	AMAZON RETA	TXN00606715	5331	74.00	0.00	
10/13/2024	LRP PUBLICATIONS	TXN00606716	7399	295.00	0.00	
10/11/2024	SS GRAPHICS,	TXN00606717	5099	358.52	0.00	
10/11/2024	HARRIS TEETER	TXN00606718	5411	41.96	0.00	
10/11/2024	Amazon	TXN00606719	5942	13.24	0.00	
10/11/2024	AMAZON RETA	TXN00606720	5331	(17.72)	17.72	
10/10/2024	SOCIAL STUDIES SCHOOL	TXN00606721	8999	36.89	0.00	
10/10/2024	THE HOME DEPOT	TXN00606722	5200	78.70	0.00	
10/11/2024	BALLOON BA (1 OF	TXN00606723	8999	485.00	0.00	
10/10/2024	FOOD LION #0252	TXN00606724	5411	16.58	0.00	
10/12/2024	PARTS TOWN, LLC	TXN00606725	7399	215.56	0.00	
10/11/2024	OFFICE DEPOT	TXN00606726	5943	15.38	0.00	
10/13/2024	AMAZON MKTPL	TXN00606727	5942	101.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2024	CHICK-FIL-A #1882	TXN00606728	5814	23.35	0.00	
10/14/2024	AMAZON MARK	TXN00606729	5999	84.98	0.00	
10/12/2024	AMAZON MKTPL	TXN00606730	5942	143.23	0.00	
10/12/2024	Amazon	TXN00606731	5942	23.96	0.00	
10/10/2024	THE HOME DEPOT	TXN00606732	5200	37.84	0.00	
10/11/2024	PIGGLY WIGGLY	TXN00606733	5411	111.94	0.00	
10/10/2024	THE HOME DEPOT	TXN00606734	5200	76.47	0.00	
10/12/2024	AMAZON MKTPL	TXN00606735	5942	10.89	0.00	
10/10/2024	FLIGHT CHARLESTON	TXN00606736	7991	678.30	0.00	
10/11/2024	DEMCO INC	TXN00606737	5111	361.67	0.00	
10/11/2024	AMAZON RETA	TXN00606738	5331	(97.80)	97.80	
10/11/2024	SERVICE FEE2	TXN00606739	9399	1.00	0.00	
10/11/2024	WAL-MART #3367	TXN00606740	5411	29.12	0.00	
10/12/2024	HOMEDEPOT.COM	TXN00606741	5200	304.11	0.00	
10/13/2024	TARGET	TXN00606742	5310	53.70	0.00	
10/11/2024	PARTS TOWN, LLC	TXN00606743	7399	(272.03)	272.03	
10/11/2024	Amazon	TXN00606744	5942	18.06	0.00	
10/12/2024	AMAZON MKTPL	TXN00606745	5942	60.96	0.00	
10/12/2024	AMAZON MKTPL	TXN00606746	5942	107.50	0.00	
10/13/2024	STAPLES	TXN00606747	5111	6.76	0.00	
10/09/2024	SOUTH CAROLINA ASSOCIATIO	TXN00606748	8699	300.00	0.00	
10/11/2024	TST MIGLIORIS PIZZERIA	TXN00606749	5812	397.75	0.00	
10/11/2024	Amazon	TXN00606750	5942	281.11	0.00	
10/11/2024	AMAZON MARK	TXN00606751	5999	402.09	0.00	
10/11/2024	SAMSClub.COM	TXN00606752	5300	130.46	0.00	
count: 352				338,080.45	1,494.72	
10/15/2024						
10/14/2024	AMAZON MKTPLACE PMTS	TXN00606753	5942	(174.35)	174.35	
10/14/2024	AMAZON MKTPL	TXN00606754	5942	99.18	0.00	
10/14/2024	AMAZON RETA	TXN00606755	5331	47.30	0.00	
10/14/2024	AMAZON MKTPL	TXN00606756	5942	11.75	0.00	
10/14/2024	S CAROLINA AQUARIUM	TXN00606757	7991	855.00	0.00	
10/13/2024	SHERATON MYRTLE BEACH	TXN00606758	3503	8.74	0.00	
10/14/2024	AMAZON MKTPL	TXN00606759	5942	30.98	0.00	
10/14/2024	STRP.MIDWESTCLINIC.ORG	TXN00606760	7929	220.00	0.00	
10/14/2024	AMAZON MKTPL	TXN00606761	5942	7.61	0.00	
10/14/2024	CANDLE SCIENCE	TXN00606762	5999	198.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2024	AMAZON MKTPL	TXN00606763	5942	21.78	0.00	
10/14/2024	WM SUPERCENTER	TXN00606764	5411	163.10	0.00	
10/14/2024	SAMSCLUB #8252	TXN00606765	5300	(599.69)	599.69	
10/14/2024	AMAZON MKTPL	TXN00606766	5942	8.71	0.00	
10/14/2024	Amazon	TXN00606767	5942	212.66	0.00	
10/14/2024	AMAZON MKTPL	TXN00606768	5942	16.88	0.00	
10/14/2024	SAMS CLUB #8252	TXN00606769	5300	13.24	0.00	
10/13/2024	SHERATON MYRTLE BEACH	TXN00606770	3503	0.03	0.00	
10/15/2024	AMAZON RETA	TXN00606771	5331	41.61	0.00	
10/14/2024	KRU-KEL CO INC	TXN00606772	5074	59.50	0.00	
10/14/2024	Amazon	TXN00606773	5942	37.56	0.00	
10/14/2024	FAMILY DOLLAR	TXN00606774	5331	9.81	0.00	
10/14/2024	AMAZON MKTPLACE PMTS	TXN00606775	5942	(11.98)	11.98	
10/14/2024	AMAZON MKTPL	TXN00606776	5942	26.73	0.00	
10/14/2024	WM SUPERCENTER	TXN00606777	5411	201.94	0.00	
10/14/2024	AMAZON MKTPL	TXN00606778	5942	8.71	0.00	
10/14/2024	WM SUPERCENTER	TXN00606779	5411	108.15	0.00	
10/13/2024	SAMSCLUB.COM	TXN00606780	5300	933.60	0.00	
10/14/2024	LOWES #00661	TXN00606781	5200	26.09	0.00	
10/14/2024	TOUR COASTAL EXPEDITI	TXN00606782	7991	1,275.75	0.00	
10/14/2024	AMAZON MKTPL	TXN00606783	5942	141.96	0.00	
10/14/2024	Amazon	TXN00606784	5942	119.17	0.00	
10/14/2024	WWW.STICKERYOU.COM	TXN00606785	5399	69.11	0.00	
10/14/2024	AMERICAN AIR0012183993714	TXN00606786	3001	571.96	0.00	
10/13/2024	HOLIDAY INN - HOTEL OPER	TXN00606787	3501	556.67	0.00	
10/14/2024	AMAZON RETA	TXN00606788	5331	13.89	0.00	
10/14/2024	WAL-MART #1359	TXN00606789	5411	103.52	0.00	
10/14/2024	Amazon	TXN00606790	5942	143.86	0.00	
10/14/2024	PROJECT LEAD THE	TXN00606791	8398	500.00	0.00	
10/14/2024	WM SUPERCENTER	TXN00606792	5411	16.40	0.00	
10/14/2024	CENTER FOR APPLIED LIN	TXN00606793	8299	767.00	0.00	
10/11/2024	HENRY SCHEIN	TXN00606794	5047	88.19	0.00	
10/14/2024	AMAZON RETA	TXN00606795	5331	48.29	0.00	
10/13/2024	AMAZON MKTPL	TXN00606796	5942	31.61	0.00	
10/14/2024	AMAZON RETA	TXN00606797	5331	65.39	0.00	
10/14/2024	MELLOW MUSHROOM NC	TXN00606798	5812	188.91	0.00	
10/14/2024	SP CHANEY ELECTRONICS	TXN00606799	5732	26.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2024	WALMART.COM	TXN00606800	5310	57.49	0.00	
10/14/2024	SCDES	TXN00606801	9399	100.00	0.00	
10/14/2024	AMAZON MKTPL	TXN00606802	5942	169.28	0.00	
10/14/2024	AMAZON MKTPL	TXN00606803	5942	29.96	0.00	
10/14/2024	AMAZON MARK	TXN00606804	5999	14.15	0.00	
10/14/2024	AMAZON MKTPL	TXN00606805	5942	28.33	0.00	
10/14/2024	AMAZON MKTPL	TXN00606806	5942	21.78	0.00	
10/14/2024	DOLLAR TREE	TXN00606807	5331	20.07	0.00	
10/14/2024	COSTCO	TXN00606808	5300	16.28	0.00	
10/14/2024	HARRIS TEETER	TXN00606809	5411	13.81	0.00	
10/14/2024	BATTERIES PLUS	TXN00606810	5999	20.07	0.00	
10/15/2024	AMAZON MARK	TXN00606811	5999	55.80	0.00	
10/14/2024	SERVICE FEE2	TXN00606812	9399	2.70	0.00	
10/14/2024	PLANTATION FLORIST	TXN00606813	5992	70.85	0.00	
10/14/2024	AMAZON MKTPL	TXN00606814	5942	17.38	0.00	
10/14/2024	JOES TRUCK NORTH CHARLEST	TXN00606815	5533	800.00	0.00	
10/14/2024	WALMART.COM	TXN00606816	5310	220.83	0.00	
10/14/2024	WM SUPERCENTER	TXN00606817	5411	10.36	0.00	
10/14/2024	INSIGHT PARTNERS	TXN00606818	5074	2,328.60	0.00	
10/14/2024	LOWES #00539	TXN00606819	5200	143.18	0.00	
10/14/2024	LOWES #00655	TXN00606820	5200	178.35	0.00	
10/15/2024	AMAZON MARK	TXN00606821	5999	109.83	0.00	
10/14/2024	COSTCO	TXN00606822	5300	115.49	0.00	
10/14/2024	WHOLESALE INDUSTRIAL ELEC	TXN00606823	5732	31.67	0.00	
10/13/2024	SHELL OIL 12531992001	TXN00606824	5541	201.91	0.00	
10/14/2024	SAMS CLUB#8252	TXN00606825	5300	414.74	0.00	
10/14/2024	SELLARS HARDWARE	TXN00606826	5251	42.49	0.00	
10/14/2024	AMAZON MKTPL	TXN00606827	5942	98.09	0.00	
10/13/2024	Amazon	TXN00606828	5942	5.98	0.00	
10/14/2024	HARRIS TEETER	TXN00606829	5411	112.27	0.00	
10/14/2024	AMAZON RETA	TXN00606830	5331	11.80	0.00	
10/14/2024	AMERICAN CO	TXN00606831	8299	400.00	0.00	
10/14/2024	AMERICAN AIR0012183993713	TXN00606832	3001	571.96	0.00	
10/14/2024	SAMS CLUB#8252	TXN00606833	5300	225.42	0.00	
10/14/2024	SQ DECA INC.	TXN00606834	8699	576.00	0.00	
10/14/2024	WWW COSTCO COM	TXN00606835	5300	207.94	0.00	
10/14/2024	AMAZON MKTPL	TXN00606836	5942	64.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2024	PROJECT LEAD THE	TXN00606837	8398	500.00	0.00	
10/14/2024	AMAZON MKTPL	TXN00606838	5942	180.24	0.00	
10/14/2024	Amazon	TXN00606839	5942	41.20	0.00	
10/14/2024	AMAZON MKTPL	TXN00606840	5942	108.99	0.00	
10/14/2024	WEST MUSIC WEST MUSIC CAT	TXN00606841	5733	29.99	0.00	
10/14/2024	LOWES #00497	TXN00606842	5200	42.51	0.00	
10/14/2024	AMAZON MKTPL	TXN00606843	5942	93.82	0.00	
10/14/2024	Amazon	TXN00606844	5942	25.16	0.00	
10/13/2024	NATL CCL TEACHERS OF MAT	TXN00606845	8699	99.00	0.00	
10/14/2024	PUBLIX #846	TXN00606846	5411	229.15	0.00	
10/14/2024	AMAZON MKTPL	TXN00606847	5942	34.74	0.00	
10/14/2024	AMAZON RETA	TXN00606848	5331	14.94	0.00	
10/14/2024	PUBLIX #1599	TXN00606849	5411	103.02	0.00	
10/14/2024	AMAZON MKTPL	TXN00606850	5942	39.23	0.00	
10/14/2024	Amazon	TXN00606851	5942	11.45	0.00	
10/14/2024	AMAZON MKTPL	TXN00606852	5942	82.62	0.00	
10/14/2024	HARRIS TEETER	TXN00606853	5411	13.24	0.00	
10/14/2024	SP MAKEWONDER STORE	TXN00606854	5999	49.03	0.00	
10/14/2024	UNITED REFRIG BR	TXN00606855	5046	367.99	0.00	
10/14/2024	Amazon	TXN00606856	5942	76.02	0.00	
10/14/2024	DELTA AIR 0062275153604	TXN00606857	3058	298.95	0.00	
10/14/2024	AMAZON MKTPL	TXN00606858	5942	57.54	0.00	
10/15/2024	AMAZON MARK	TXN00606859	5999	318.16	0.00	
10/14/2024	CC CRUMBL MTPLEASANT	TXN00606860	5499	155.35	0.00	
10/14/2024	AMAZON MKTPL	TXN00606861	5942	176.61	0.00	
10/14/2024	COSTCO	TXN00606862	5300	55.47	0.00	
10/14/2024	FAMILY DOLLAR	TXN00606863	5331	9.54	0.00	
10/15/2024	SP VEGO GARDEN	TXN00606864	5399	964.38	0.00	
10/14/2024	PALMETTO SERVICES	TXN00606865	8299	617.70	0.00	
10/13/2024	AMAZON MKTPL	TXN00606866	5942	40.31	0.00	
10/14/2024	AMAZON MKTPL	TXN00606867	5942	41.41	0.00	
10/14/2024	LOWES #03317	TXN00606868	5200	71.33	0.00	
10/14/2024	GAYLORD OPRY RESORT	TXN00606869	3608	677.61	0.00	
10/14/2024	CHEFSTORE 8104	TXN00606870	5499	29.02	0.00	
10/14/2024	WM SUPERCENTER	TXN00606871	5411	71.24	0.00	
10/14/2024	AMAZON MKTPL	TXN00606872	5942	180.03	0.00	
10/14/2024	AMAZON MKTPL	TXN00606873	5942	71.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2024	AMAZON MKTPL	TXN00606874	5942	81.39	0.00	
10/14/2024	DOLLAR TREE	TXN00606875	5331	29.98	0.00	
10/14/2024	WAL-MART #3367	TXN00606876	5411	3.94	0.00	
10/14/2024	SQ TAYLOR UR EVENT RENTA	TXN00606877	7299	225.00	0.00	
10/14/2024	NAPA AUTO 0024863	TXN00606878	5533	84.95	0.00	
10/14/2024	SQ LADLES SOUPS	TXN00606879	5812	200.09	0.00	
10/13/2024	HOLIDAY INN - HOTEL OPER	TXN00606880	3501	556.67	0.00	
10/14/2024	WM SUPERCENTER	TXN00606881	5411	15.96	0.00	
10/14/2024	TARGET.COM	TXN00606882	5310	108.98	0.00	
10/14/2024	AVASFLOWERS.NET	TXN00606883	5992	70.95	0.00	
10/14/2024	ETSY, INC.	TXN00606884	5699	3.75	0.00	
10/14/2024	LOWES #03317	TXN00606885	5200	67.59	0.00	
10/14/2024	AMAZON RETA	TXN00606886	5331	45.77	0.00	
10/14/2024	AMAZON MKTPL	TXN00606887	5942	46.84	0.00	
10/15/2024	INTERNATIONAL TRANSACTION	TXN00606888	0	0.69	0.00	
10/14/2024	JIMMY JOHNS -	TXN00606889	5814	100.73	0.00	
10/14/2024	SPI DIRECTV SERVICE	TXN00606890	4899	98.57	0.00	
10/14/2024	AMAZON MKTPL	TXN00606891	5942	149.70	0.00	
10/13/2024	SHERATON MYRTLE BEACH	TXN00606892	3503	13.11	0.00	
10/14/2024	IC INSTACART	TXN00606893	5411	150.48	0.00	
10/14/2024	BIG DADDY DEALS	TXN00606894	5499	32.76	0.00	
10/14/2024	LOWES #00497	TXN00606895	5200	17.42	0.00	
10/14/2024	AIM CAPITAL SOLUTIONS LL	TXN00606896	7399	807.74	0.00	
10/14/2024	AMAZON MKTPL	TXN00606897	5942	47.34	0.00	
10/14/2024	HARRIS TEETER	TXN00606898	5411	6.10	0.00	
10/14/2024	AMAZON MKTPL	TXN00606899	5942	213.65	0.00	
10/14/2024	AMAZON MKTPL	TXN00606900	5942	19.61	0.00	
10/14/2024	Amazon	TXN00606901	5942	70.45	0.00	
10/13/2024	SHERATON MYRTLE BEACH	TXN00606902	3503	8.74	0.00	
10/11/2024	TRACTOR SUPPLY CO	TXN00606903	5599	26.97	0.00	
10/14/2024	AMAZON MKTPL	TXN00606904	5942	10.89	0.00	
10/14/2024	AMAZON MKTPL	TXN00606905	5942	27.24	0.00	
10/14/2024	AMAZON MKTPL	TXN00606906	5942	52.29	0.00	
10/14/2024	Amazon	TXN00606907	5942	43.55	0.00	
10/14/2024	AMAZON MKTPL	TXN00606908	5942	70.37	0.00	
10/14/2024	AMAZON MKTPL	TXN00606909	5942	137.13	0.00	
10/14/2024	SP SC HIGH SCHOOL LE	TXN00606910	5941	104.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2024	HOLIDAY INN - HOTEL OPER	TXN00606911	3501	556.67	0.00	
10/14/2024	CENTER FOR APPLIED LIN	TXN00606912	8299	272.92	0.00	
10/13/2024	FOOD LION #0706	TXN00606913	5411	56.96	0.00	
10/14/2024	Amazon	TXN00606914	5942	137.22	0.00	
10/14/2024	Amazon	TXN00606915	5942	242.07	0.00	
10/14/2024	Amazon	TXN00606916	5942	201.65	0.00	
10/13/2024	HOLIDAY INN - HOTEL OPER	TXN00606917	3501	556.67	0.00	
10/14/2024	AMAZON MKTPL	TXN00606918	5942	77.56	0.00	
10/14/2024	IMSE	TXN00606919	8299	482.00	0.00	
10/14/2024	AMAZON RETA	TXN00606920	5331	7.14	0.00	
10/14/2024	LOWES #00907	TXN00606921	5200	68.32	0.00	
10/14/2024	AMAZON MARK	TXN00606922	5999	39.23	0.00	
10/14/2024	AMAZON MKTPL	TXN00606923	5942	45.74	0.00	
10/14/2024	COSTCO	TXN00606924	5300	389.31	0.00	
10/14/2024	WARREN FASTENINGS SOUTH	TXN00606925	5085	34.18	0.00	
10/14/2024	Amazon	TXN00606926	5942	43.08	0.00	
10/14/2024	NAPA AUTO 0024863	TXN00606927	5533	173.76	0.00	
10/14/2024	COSTCO	TXN00606928	5300	160.50	0.00	
10/13/2024	SHERATON MYRTLE BEACH	TXN00606929	3503	8.74	0.00	
10/14/2024	SQ WEST FARM CORN MAZE	TXN00606930	7929	436.80	0.00	
10/14/2024	AMAZON MARK	TXN00606931	5999	71.92	0.00	
10/14/2024	SCACA	TXN00606932	8699	206.73	0.00	
10/14/2024	KEEPSAKESF KEEPSAKESF	TXN00606933	5992	119.00	0.00	
10/14/2024	Amazon	TXN00606934	5942	41.39	0.00	
10/14/2024	WM SUPERCENTER	TXN00606935	5411	23.94	0.00	
10/13/2024	THE HOME DEPOT	TXN00606936	5200	381.85	0.00	
10/13/2024	AMAZON MKTPL	TXN00606937	5942	90.32	0.00	
10/14/2024	Amazon	TXN00606938	5942	42.50	0.00	
10/14/2024	MOMAR INCORPORATED	TXN00606939	5169	2,448.37	0.00	
10/14/2024	AMAZON MKTPL	TXN00606940	5942	419.94	0.00	
10/13/2024	AMAZON MKTPL	TXN00606941	5942	22.88	0.00	
10/14/2024	Amazon	TXN00606942	5942	75.74	0.00	
10/15/2024	CHARLESTON GAILLARD CENT	TXN00606943	7929	375.00	0.00	
10/14/2024	AMAZON MKTPL	TXN00606944	5942	10.66	0.00	
10/14/2024	BRISK TEACHING	TXN00606945	5734	99.99	0.00	
10/13/2024	SAMSClub.COM	TXN00606946	5300	395.73	0.00	
10/14/2024	JASON'S DELI CHL	TXN00606947	5812	170.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2024	ALLIANZ TRAVEL INS	TXN00606948	6300	49.61	0.00	
10/14/2024	SAMSCLUB #8252	TXN00606949	5300	100.76	0.00	
10/14/2024	Amazon	TXN00606950	5942	21.08	0.00	
10/14/2024	AMAZON RETA	TXN00606951	5331	640.20	0.00	
10/14/2024	AMAZON MKTPLACE PMTS	TXN00606952	5942	(22.77)	22.77	
10/13/2024	SHERATON MYRTLE BEACH	TXN00606953	3503	8.74	0.00	
10/14/2024	KRU-KEL CO INC	TXN00606954	5074	793.18	0.00	
10/14/2024	AMAZON MKTPL	TXN00606955	5942	650.15	0.00	
10/14/2024	SAMSCLUB #8252	TXN00606956	5300	500.36	0.00	
10/13/2024	AMAZON MKTPL	TXN00606957	5942	15.39	0.00	
10/14/2024	AMAZON MKTPL	TXN00606958	5942	21.78	0.00	
10/14/2024	Amazon	TXN00606959	5942	143.53	0.00	
10/14/2024	AMAZON MKTPL	TXN00606960	5942	51.25	0.00	
10/14/2024	PUBLIX #846	TXN00606961	5411	60.26	0.00	
10/13/2024	SAMSCLUB.COM	TXN00606962	5300	38.72	0.00	
10/14/2024	AMERICAN AIR0012184001017	TXN00606963	3001	691.95	0.00	
10/14/2024	WWW COSTCO COM	TXN00606964	5300	95.83	0.00	
10/14/2024	IF IT'S PAPER CHARLESTON	TXN00606965	5399	597.00	0.00	
10/14/2024	Amazon	TXN00606966	5942	12.31	0.00	
10/14/2024	Amazon	TXN00606967	5942	123.16	0.00	
10/14/2024	BOONE HALL PLANTATION	TXN00606968	7991	1,664.48	0.00	
10/14/2024	AMAZON MKTPL	TXN00606969	5942	36.69	0.00	
10/14/2024	SAMSCLUB #8252	TXN00606970	5300	253.61	0.00	
10/14/2024	WAL-MART #3367	TXN00606971	5411	(228.12)	228.12	
10/13/2024	SHERATON MYRTLE BEACH	TXN00606972	3503	0.02	0.00	
10/14/2024	AMAZON RETA	TXN00606973	5331	45.34	0.00	
10/14/2024	AMAZON MKTPL	TXN00606974	5942	17.32	0.00	
10/14/2024	AMAZON MARK	TXN00606975	5999	783.18	0.00	
count: 223				40,702.56	1,036.91	
10/16/2024						
10/15/2024	AMAZON MKTPL	TXN00606976	5942	10.89	0.00	
10/15/2024	AMAZON RETA	TXN00606977	5331	66.84	0.00	
10/15/2024	LOWES #00497	TXN00606978	5200	16.33	0.00	
10/15/2024	AMAZON MKTPL	TXN00606979	5942	17.43	0.00	
10/15/2024	AMAZON MKTPL	TXN00606980	5942	34.87	0.00	
10/14/2024	OFFICE DEPOT	TXN00606981	5965	49.53	0.00	
10/15/2024	AMAZON MKTPL	TXN00606982	5942	31.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2024	Amazon	TXN00606983	5942	12.73	0.00	
10/15/2024	AMAZON MKTPL	TXN00606984	5942	2,413.20	0.00	
10/14/2024	ACCUTRAIN CORPORATION	TXN00606985	8299	502.00	0.00	
10/15/2024	FUTURE BUSINESS LEADER	TXN00606986	8398	100.00	0.00	
10/14/2024	UNITED 0164441135580	TXN00606987	3000	40.00	0.00	
10/15/2024	Amazon	TXN00606988	5942	73.44	0.00	
10/14/2024	TST DALLE SANDROS PIZZA	TXN00606989	5812	137.59	0.00	
10/14/2024	OFFICE DEPOT	TXN00606990	5943	82.82	0.00	
10/15/2024	AMAZON MKTPL	TXN00606991	5942	67.40	0.00	
10/15/2024	Amazon	TXN00606992	5942	9.18	0.00	
10/15/2024	AMERICAN AIR0012184203501	TXN00606993	3001	360.96	0.00	
10/15/2024	O'REILLY 2104	TXN00606994	5533	46.13	0.00	
10/15/2024	SLED BACKGROUND CHECK	TXN00606995	9399	25.00	0.00	
10/15/2024	Amazon	TXN00606996	5942	183.04	0.00	
10/15/2024	AMAZON MKTPL	TXN00606997	5942	49.91	0.00	
10/15/2024	AMAZON MKTPL	TXN00606998	5942	25.00	0.00	
10/15/2024	Scholastic, Inc.	TXN00606999	8299	94.88	0.00	
10/14/2024	AMAZON MKTPL	TXN00607000	5942	54.65	0.00	
10/14/2024	HOBBY LOBBY #713	TXN00607001	5945	369.80	0.00	
10/15/2024	AMAZON MKTPL	TXN00607002	5942	119.92	0.00	
10/14/2024	OFFICE DEPOT	TXN00607003	5943	58.85	0.00	
10/15/2024	LOWES #00497	TXN00607004	5200	61.94	0.00	
10/15/2024	FOLLETT CONTENT SOLUTIONS	TXN00607005	5942	379.44	0.00	
10/15/2024	JASON'S DELI-CHL-192	TXN00607006	5812	1,239.03	0.00	
10/15/2024	AMAZON MKTPL	TXN00607007	5942	453.31	0.00	
10/15/2024	Amazon	TXN00607008	5942	174.36	0.00	
10/15/2024	ANIXTER-PS #005H CHARLSTO	TXN00607009	5065	545.37	0.00	
10/15/2024	J.W. PEPPER	TXN00607010	5733	69.00	0.00	
10/15/2024	COSTCO	TXN00607011	5300	40.03	0.00	
10/15/2024	GOPHER FAMILY BRANDS	TXN00607012	5941	347.56	0.00	
10/16/2024	PARTS TOWN, LLC	TXN00607013	7399	309.67	0.00	
10/15/2024	Amazon	TXN00607014	5942	34.63	0.00	
10/15/2024	REALLY GOOD STUFF	TXN00607015	8299	669.35	0.00	
10/14/2024	THE HOME DEPOT	TXN00607016	5200	135.49	0.00	
10/14/2024	NATIONAL COUNCIL OF TE	TXN00607017	8398	540.00	0.00	
10/15/2024	AMAZON MKTPL	TXN00607018	5942	51.30	0.00	
10/16/2024	AMAZON MARK	TXN00607019	5999	207.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2024	AMAZON MKTPL	TXN00607020	5942	164.27	0.00	
10/15/2024	AMERICAN AI 0010612251683	TXN00607021	3001	97.36	0.00	
10/15/2024	AMAZON MKTPL	TXN00607022	5942	23.97	0.00	
10/15/2024	AMAZON MKTPL	TXN00607023	5942	120.20	0.00	
10/15/2024	AMAZON MKTPL	TXN00607024	5942	16.56	0.00	
10/15/2024	Amazon	TXN00607025	5942	38.10	0.00	
10/15/2024	AMAZON MKTPL	TXN00607026	5942	21.79	0.00	
10/15/2024	AMAZON MKTPL	TXN00607027	5942	130.75	0.00	
10/15/2024	COSTCO	TXN00607028	5300	346.87	0.00	
10/15/2024	WM SUPERCENTER	TXN00607029	5411	7.08	0.00	
10/15/2024	LOWES #00661	TXN00607030	5200	43.96	0.00	
10/15/2024	DELTA AIR Baggage Fee	TXN00607031	3058	35.00	0.00	
10/15/2024	AMAZON MKTPL	TXN00607032	5942	10.89	0.00	
10/15/2024	WALMART.COM	TXN00607033	5310	112.23	0.00	
10/15/2024	Amazon	TXN00607034	5942	45.94	0.00	
10/16/2024	AMAZON RETA	TXN00607035	5331	123.80	0.00	
10/15/2024	IN MOONLIGHT	TXN00607036	2741	384.26	0.00	
10/14/2024	IN KISS CAFE	TXN00607037	5812	389.19	0.00	
10/15/2024	AMAZON MKTPL	TXN00607038	5942	43.20	0.00	
10/15/2024	CR HIPP CONSTRUCTION INC	TXN00607039	1799	657.00	0.00	
10/15/2024	EAST COOPER LOCK AND SAFE	TXN00607040	7399	125.31	0.00	
10/15/2024	PUBLIX #472	TXN00607041	5411	34.99	0.00	
10/15/2024	Dollar Tree,	TXN00607042	5399	91.05	0.00	
10/15/2024	WAL-MART #1359	TXN00607043	5411	73.63	0.00	
10/15/2024	Amazon	TXN00607044	5942	40.75	0.00	
10/15/2024	WAL-MART #2348	TXN00607045	5411	19.45	0.00	
10/14/2024	AMAZON MKTPL	TXN00607046	5942	58.90	0.00	
10/15/2024	WM SUPERCENTER	TXN00607047	5411	31.18	0.00	
10/15/2024	AMAZON MKTPL	TXN00607048	5942	117.80	0.00	
10/15/2024	IN AMERICAN ASSOC OF SCH	TXN00607049	8641	1,200.00	0.00	
10/15/2024	NAPA AUTO 0024863	TXN00607050	5533	47.96	0.00	
10/15/2024	SERVICE FEE2	TXN00607051	9399	1.00	0.00	
10/14/2024	OFFICE DEPOT	TXN00607052	5943	20.13	0.00	
10/15/2024	AMAZON MARK	TXN00607053	5999	22.87	0.00	
10/15/2024	LOW COUNTRY TRUE VALUE	TXN00607054	5251	3.26	0.00	
10/15/2024	AMAZON MKTPL	TXN00607055	5942	42.50	0.00	
10/15/2024	AMAZON MKTPL	TXN00607056	5942	64.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2024	J.W. PEPPER	TXN00607057	5733	391.59	0.00	
10/15/2024	AMAZON MKTPL	TXN00607058	5942	145.79	0.00	
10/15/2024	LOWES #00497	TXN00607059	5200	19.55	0.00	
10/15/2024	Amazon	TXN00607060	5942	1,632.82	0.00	
10/15/2024	AMAZON MKTPL	TXN00607061	5942	1,023.77	0.00	
10/15/2024	AMAZON MKTPL	TXN00607062	5942	50.84	0.00	
10/15/2024	TARGET	TXN00607063	5310	8.12	0.00	
10/14/2024	HOMEDEPOT.COM	TXN00607064	5200	681.98	0.00	
10/15/2024	AMAZON MARK	TXN00607065	5999	808.82	0.00	
10/15/2024	WAL-MART #4384	TXN00607066	5411	113.19	0.00	
10/15/2024	Amazon	TXN00607067	5942	21.36	0.00	
10/15/2024	GATEWAY SUPPLY COMPANY	TXN00607068	5074	144.48	0.00	
10/15/2024	AMERICAN AI 0012184243249	TXN00607069	3001	628.01	0.00	
10/15/2024	AMAZON MKTPL	TXN00607070	5942	457.20	0.00	
10/14/2024	THE HOME DEPOT	TXN00607071	5200	323.73	0.00	
10/14/2024	SIGN IT QUICK INC	TXN00607072	5099	54.50	0.00	
10/15/2024	SAMS CLUB #8252	TXN00607073	5300	190.62	0.00	
10/14/2024	JETBLUE 2797125317732	TXN00607074	3174	228.10	0.00	
10/15/2024	WAL-MART #2348	TXN00607075	5411	156.37	0.00	
10/15/2024	Amazon	TXN00607076	5942	300.76	0.00	
10/14/2024	JIMMY JOHNS -	TXN00607077	5814	86.00	0.00	
10/15/2024	HARRIS TEETER	TXN00607078	5411	14.35	0.00	
10/15/2024	Amazon	TXN00607079	5942	19.75	0.00	
10/15/2024	SP CHORALTRACKS.COM	TXN00607080	5815	23.92	0.00	
10/14/2024	ALPS	TXN00607081	8999	86.22	0.00	
10/14/2024	AMAZON MKTPL	TXN00607082	5942	8.71	0.00	
10/15/2024	NAPA AUTO 0024863	TXN00607083	5533	282.92	0.00	
10/14/2024	SIGN IT QUICK INC	TXN00607084	5099	386.02	0.00	
10/15/2024	JASON'S DELI CHL	TXN00607085	5812	235.88	0.00	
10/15/2024	ADOBE CREATIVE CLOUD	TXN00607086	5817	239.88	0.00	
10/15/2024	NABSE	TXN00607087	8299	622.08	0.00	
10/15/2024	FRANCIS MARION GARAGE	TXN00607088	7523	1,900.00	0.00	
10/15/2024	WENGER CORPORATION	TXN00607089	5046	2,694.94	0.00	
10/15/2024	AMAZON MKTPL	TXN00607090	5942	72.06	0.00	
10/15/2024	SAMS CLUB #8252	TXN00607091	5300	18.85	0.00	
10/14/2024	TRANE SUPPLY-115410	TXN00607092	5046	310.31	0.00	
10/15/2024	Amazon	TXN00607093	5942	228.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2024	JOHNSTONE SUPPLY N CHARL	TXN00607094	5085	111.30	0.00	
10/14/2024	IN LRN REFRIGERATION AND	TXN00607095	1711	809.30	0.00	
08/25/2024	FRAUD DISPUTE	TXN00607096	8299	361.55	0.00	
10/15/2024	AMAZON MKTPL	TXN00607097	5942	49.65	0.00	
10/15/2024	Amazon	TXN00607098	5942	21.80	0.00	
10/15/2024	AMAZON MKTPL	TXN00607099	5942	21.78	0.00	
10/15/2024	AMAZON MKTPL	TXN00607100	5942	52.87	0.00	
10/15/2024	AMAZON MARK	TXN00607101	5999	563.08	0.00	
10/14/2024	DELTA AIR 0067125308927	TXN00607102	3058	63.48	0.00	
10/15/2024	HARRIS TEETER	TXN00607103	5411	114.10	0.00	
10/15/2024	Amazon	TXN00607104	5942	65.34	0.00	
10/15/2024	COSTCO	TXN00607105	5300	1,072.52	0.00	
10/15/2024	AMAZON MKTPL	TXN00607106	5942	17.43	0.00	
10/15/2024	AMAZON MARK	TXN00607107	5999	18.52	0.00	
10/14/2024	OFFICE DEPOT	TXN00607108	5943	63.21	0.00	
10/14/2024	THE HOME DEPOT	TXN00607109	5200	26.61	0.00	
10/15/2024	ANIXTER-PS #005H CHARLSTO	TXN00607110	5065	253.66	0.00	
10/15/2024	Amazon	TXN00607111	5942	35.64	0.00	
10/15/2024	ROYAL MISSIONARY BAPTIST	TXN00607112	7399	250.00	0.00	
10/15/2024	LOWES #03317	TXN00607113	5200	65.77	0.00	
10/16/2024	AMAZON RETA	TXN00607114	5331	14.15	0.00	
10/16/2024	TARGET.COM	TXN00607115	5310	72.21	0.00	
10/15/2024	SHERWIN-WILLIAMS702293	TXN00607116	5231	195.43	0.00	
10/15/2024	AMAZON RETA	TXN00607117	5331	96.22	0.00	
10/15/2024	AMAZON MKTPL	TXN00607118	5942	10.89	0.00	
10/15/2024	AMAZON MKTPL	TXN00607119	5942	56.64	0.00	
10/15/2024	AMAZON MKTPL	TXN00607120	5942	220.62	0.00	
10/15/2024	Amazon	TXN00607121	5942	16.04	0.00	
10/15/2024	AMAZON MKTPL	TXN00607122	5942	28.33	0.00	
10/15/2024	SQ HART'S NUISANCE ANIMA	TXN00607123	8999	250.00	0.00	
10/15/2024	STAPLES	TXN00607124	5111	212.39	0.00	
10/14/2024	FEDEX280605623443	TXN00607125	4215	94.40	0.00	
10/14/2024	FOOD LION #0336	TXN00607126	5411	76.82	0.00	
10/15/2024	Amazon	TXN00607127	5942	34.88	0.00	
10/15/2024	WALMART.COM 8009256278	TXN00607128	5310	51.19	0.00	
10/14/2024	150 COOK & BOARDMAN	TXN00607129	5072	164.74	0.00	
10/15/2024	AMAZON MKTPL	TXN00607130	5942	81.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2024	SHIRTSPACE.COM	TXN00607131	5999	425.83	0.00	
10/15/2024	CHARLESTON FLOWER MARKET	TXN00607132	5992	26.16	0.00	
10/15/2024	LOWES #00497	TXN00607133	5200	27.73	0.00	
10/14/2024	STAPLES	TXN00607134	5943	76.21	0.00	
10/15/2024	FLINN SCIENTIFIC INC	TXN00607135	5943	177.12	0.00	
10/15/2024	Amazon	TXN00607136	5942	47.58	0.00	
10/15/2024	USPS PO 4514870247	TXN00607137	9402	32.00	0.00	
10/15/2024	Amazon	TXN00607138	5942	135.20	0.00	
10/15/2024	LOWELL SMELTZER	TXN00607139	5999	239.97	0.00	
10/15/2024	Amazon	TXN00607140	5942	25.92	0.00	
10/15/2024	IN TOP SHELF TECHNOLOGIE	TXN00607141	5999	725.94	0.00	
10/15/2024	BRIGHTLY SOFTWARE INC	TXN00607142	7399	396.10	0.00	
10/15/2024	AMAZON MKTPL	TXN00607143	5942	1,669.36	0.00	
10/15/2024	Amazon	TXN00607144	5942	57.85	0.00	
10/15/2024	LOWES #00655	TXN00607145	5200	38.83	0.00	
10/15/2024	JASON'S DELI-CHL-192	TXN00607146	5812	269.52	0.00	
10/14/2024	PAYPAL ATNORG	TXN00607147	8398	770.00	0.00	
08/15/2024	Claim ADJ/SAMS CLUB RENEW	TXN00607148	5300	(103.55)	103.55	
10/15/2024	Amazon	TXN00607149	5942	13.35	0.00	
10/15/2024	Amazon	TXN00607150	5942	26.88	0.00	
10/14/2024	THE HOME DEPOT	TXN00607151	5200	169.85	0.00	
10/14/2024	THE HOME DEPOT	TXN00607152	5200	87.04	0.00	
10/15/2024	Amazon	TXN00607153	5942	30.35	0.00	
10/15/2024	Amazon	TXN00607154	5942	39.40	0.00	
10/15/2024	DOMINO'S 7284	TXN00607155	5814	53.21	0.00	
10/15/2024	AMAZON MKTPL	TXN00607156	5942	176.56	0.00	
10/14/2024	THE HOME DEPOT	TXN00607157	5200	16.85	0.00	
10/15/2024	AMAZON MKTPL	TXN00607158	5942	48.45	0.00	
10/14/2024	Amazon	TXN00607159	5942	20.34	0.00	
10/15/2024	HARRIS TEETER	TXN00607160	5411	81.58	0.00	
10/15/2024	PUBLIX #1081	TXN00607161	5411	145.58	0.00	
10/15/2024	AVENU HRS PRO	TXN00607162	9399	419.00	0.00	
10/14/2024	MAGNOLIA PLANTATION CO	TXN00607163	7996	152.00	0.00	
10/15/2024	WAL-MART #3367	TXN00607164	5411	159.52	0.00	
10/15/2024	AMAZON MKTPL	TXN00607165	5942	15.25	0.00	
10/16/2024	AMAZON MARK	TXN00607166	5999	163.33	0.00	
10/15/2024	GB CAROLINA STUDIOS C	TXN00607167	8398	965.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2024	KIDS FOR LESS	TXN00607168	5641	503.14	0.00	
10/15/2024	TEACHERSPAYTEACHERS.COM	TXN00607169	5815	31.50	0.00	
10/14/2024	AMAZON RETA	TXN00607170	5331	(10.14)	10.14	
10/15/2024	SELLARS HARDWARE	TXN00607171	5251	13.07	0.00	
10/15/2024	AVID CENTER	TXN00607172	8398	835.00	0.00	
10/15/2024	AMAZON MKTPL	TXN00607173	5942	24.53	0.00	
10/15/2024	VEX ROBOTICS	TXN00607174	8299	1,444.93	0.00	
10/15/2024	JERSEY MIKES ONLINE UC	TXN00607175	5814	20.54	0.00	
10/15/2024	SOUTH CAROLINA RECREATION	TXN00607176	8398	420.00	0.00	
10/15/2024	WAL-MART #3713	TXN00607177	5411	104.84	0.00	
10/15/2024	WM SUPERCENTER	TXN00607178	5411	57.64	0.00	
10/15/2024	WM SUPERCENTER	TXN00607179	5411	126.94	0.00	
10/15/2024	AMAZON MKTPL	TXN00607180	5942	19.59	0.00	
10/14/2024	HP INSTANT INK	TXN00607181	5111	15.25	0.00	
10/14/2024	SCMEAORCHESTR-F5E602T1	TXN00607182	8398	510.00	0.00	
10/15/2024	Amazon	TXN00607183	5942	447.96	0.00	
10/15/2024	WULBERN-KOVAL	TXN00607184	5111	499.81	0.00	
10/15/2024	AMAZON MKTPL	TXN00607185	5942	97.04	0.00	
10/14/2024	WAL-MART #2348	TXN00607186	5411	18.92	0.00	
10/15/2024	USPS PO 4560600464	TXN00607187	9402	4.63	0.00	
10/15/2024	AMAZON MARK	TXN00607188	5999	43.55	0.00	
10/14/2024	2COCOM SYSTOOLS SOFTWA	TXN00607189	5818	299.00	0.00	
10/16/2024	SCAHPERD	TXN00607190	8398	156.00	0.00	
10/15/2024	AMAZON MARK	TXN00607191	5999	130.65	0.00	
10/15/2024	AMAZON MKTPL	TXN00607192	5942	234.54	0.00	
10/15/2024	SCACA	TXN00607193	8699	22.30	0.00	
10/15/2024	PUBLIX #824	TXN00607194	5411	46.34	0.00	
10/14/2024	SAMS CLUB#8252	TXN00607195	5300	112.04	0.00	
10/15/2024	ST CHRISTOPHER SUMMER CAM	TXN00607196	7032	1,500.00	0.00	
10/15/2024	AMAZON MKTPL	TXN00607197	5942	6.53	0.00	
10/16/2024	TARGET.COM	TXN00607198	5310	32.69	0.00	
10/15/2024	TARGET.COM	TXN00607199	5310	6.06	0.00	
10/15/2024	Amazon	TXN00607200	5942	10.24	0.00	
10/16/2024	UBER TRIP	TXN00607201	4121	70.80	0.00	
10/15/2024	SHERWIN-WILLIAMS702728	TXN00607202	5231	49.71	0.00	
10/15/2024	AMERICAN AIR0012184212647	TXN00607203	3001	321.94	0.00	
10/15/2024	AMAZON MKTPL	TXN00607204	5942	183.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2024	WALMART.COM	TXN00607205	5310	10.90	0.00	
10/15/2024	SQ HART'S NUISANCE ANIMA	TXN00607206	8999	100.00	0.00	
10/14/2024	AMAZON MKTPL	TXN00607207	5942	8.27	0.00	
10/15/2024	AMAZON MKTPL	TXN00607208	5942	68.64	0.00	
10/15/2024	SAMSCLUB #8252	TXN00607209	5300	384.42	0.00	
10/15/2024	COSTCO	TXN00607210	5300	102.47	0.00	
10/15/2024	TARGET.COM	TXN00607211	5310	60.62	0.00	
10/14/2024	OFFICE DEPOT	TXN00607212	5965	17.70	0.00	
10/15/2024	MICROSOFT STORE	TXN00607213	5818	0.99	0.00	
10/15/2024	COMPASS AR INV	TXN00607214	5811	(2,712.00)	2,712.00	
10/15/2024	SIGNUPGENIUS	TXN00607215	8398	59.99	0.00	
10/14/2024	PENDERS MUSIC COMPANY	TXN00607216	5733	265.70	0.00	
10/15/2024	AMAZON MKTPL	TXN00607217	5942	36.42	0.00	
10/15/2024	AMAZON MKTPLACE PMTS	TXN00607218	5942	(9.80)	9.80	
10/14/2024	WAL-MART #3713	TXN00607219	5411	20.28	0.00	
10/15/2024	SAMS CLUB #8252	TXN00607220	5300	244.96	0.00	
10/15/2024	Amazon	TXN00607221	5942	31.80	0.00	
10/15/2024	THE RON CLARK ACADEMY	TXN00607222	8299	1,075.00	0.00	
10/15/2024	ROYALL ACE HDWE	TXN00607223	5251	42.48	0.00	
10/15/2024	Amazon	TXN00607224	5942	9.25	0.00	
10/14/2024	JOHNSTONE SUPPLY N CHARL	TXN00607225	5085	245.60	0.00	
10/14/2024	IN TOP SHELF TECHNOLOGIE	TXN00607226	5999	551.54	0.00	
10/15/2024	AMAZON MKTPL	TXN00607227	5942	75.18	0.00	
10/15/2024	SAMS CLUB #8252	TXN00607228	5300	419.58	0.00	
10/15/2024	ENTERPRISE RENT-A-CAR	TXN00607229	3405	273.09	0.00	
10/14/2024	NASCO EDUCATION LLC	TXN00607230	5999	49.14	0.00	
10/15/2024	AMAZON MKTPL	TXN00607231	5942	32.69	0.00	
10/15/2024	AMAZON MKTPL	TXN00607232	5942	38.14	0.00	
10/15/2024	PUBLIX #1145	TXN00607233	5411	39.14	0.00	
10/15/2024	Amazon	TXN00607234	5942	29.42	0.00	
10/16/2024	AMAZON MARK	TXN00607235	5999	143.89	0.00	
10/15/2024	AMAZON MKTPL	TXN00607236	5942	21.78	0.00	
10/14/2024	AMAZON MKTPL	TXN00607237	5942	153.79	0.00	
10/15/2024	Etsy.com - SmoothPrintin	TXN00607238	5699	392.40	0.00	
10/15/2024	KRU-KEL CO INC	TXN00607239	5074	58.29	0.00	
10/14/2024	DOLLARTREE	TXN00607240	5331	19.08	0.00	
10/15/2024	CHS AIRPORT PARKING	TXN00607241	7523	42.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2024	COURTYARD BY MARRIOTT	TXN00607242	3690	726.75	0.00	
count: 267				54,808.61	2,835.49	
10/17/2024						
10/15/2024	RESTAURANT DEPOT	TXN00607243	5411	75.48	0.00	
10/16/2024	AMAZON MKTPL	TXN00607244	5942	141.69	0.00	
10/15/2024	CREGGER COMPANY	TXN00607245	5074	190.49	0.00	
10/16/2024	AMAZON MKTPL	TXN00607246	5942	335.59	0.00	
10/16/2024	HARRIS TEETER	TXN00607247	5411	25.80	0.00	
10/16/2024	ALL SEASONS HARDWARE	TXN00607248	5251	110.80	0.00	
10/16/2024	AMAZON MKTPL	TXN00607249	5942	97.15	0.00	
10/15/2024	AMAZON MKTPL	TXN00607250	5942	16.34	0.00	
10/16/2024	SQ HUGER CONSTRUCTION CO	TXN00607251	1520	1,140.00	0.00	
10/16/2024	SP SC HIGH SCHOOL LE	TXN00607252	5941	17.90	0.00	
10/16/2024	HARRIS TEETER	TXN00607253	5411	213.39	0.00	
10/15/2024	MUSIC & ARTS	TXN00607254	5733	184.43	0.00	
10/16/2024	LAKESHORE LEARNING MATER	TXN00607255	5943	1,033.43	0.00	
10/16/2024	INSTACART 159	TXN00607256	5411	36.50	0.00	
10/15/2024	MUSIC & ARTS	TXN00607257	5733	405.73	0.00	
10/16/2024	AMAZON MKTPL	TXN00607258	5942	23.38	0.00	
10/16/2024	AMHS PIE ORDER	TXN00607259	8398	256.00	0.00	
10/16/2024	COSTCO	TXN00607260	5300	41.66	0.00	
10/16/2024	STAPLES	TXN00607261	5111	(61.59)	61.59	
10/16/2024	ANIXTER-PS #005H CHARLSTO	TXN00607262	5065	194.25	0.00	
10/16/2024	AMAZON MKTPL	TXN00607263	5942	132.02	0.00	
10/16/2024	GATEWAY SUPPLY COMPANY	TXN00607264	5074	26.56	0.00	
10/15/2024	SAMSClub.COM	TXN00607265	5300	759.24	0.00	
10/16/2024	AMAZON MKTPL	TXN00607266	5942	26.14	0.00	
10/16/2024	SCHOOL SPECIALTY ECOMM	TXN00607267	5969	24.50	0.00	
10/16/2024	Amazon	TXN00607268	5942	89.20	0.00	
10/16/2024	CAMPUS SUPPLY	TXN00607269	5943	80.00	0.00	
10/15/2024	NASCO EDUCATION LLC	TXN00607270	5999	706.19	0.00	
10/17/2024	UBER TRIP	TXN00607271	4121	14.90	0.00	
10/15/2024	SHERATON DOLPHIN HOTEL	TXN00607272	3503	1,831.52	0.00	
10/16/2024	STAPLES	TXN00607273	5111	460.40	0.00	
10/16/2024	AMAZON RETA	TXN00607274	5331	116.80	0.00	
10/16/2024	AMAZON MKTPL	TXN00607275	5942	15.14	0.00	
10/16/2024	BEST BUY	TXN00607276	5732	71.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2024	HOBBS LOBBY #713	TXN00607277	5945	15.39	0.00	
10/16/2024	LOWES #00655	TXN00607278	5200	47.94	0.00	
10/16/2024	UBER TRIP	TXN00607279	4121	68.94	0.00	
10/16/2024	AMAZON MKTPL	TXN00607280	5942	89.81	0.00	
10/15/2024	HOMEDEPOT.COM	TXN00607281	5200	1,896.60	0.00	
10/16/2024	Amazon	TXN00607282	5942	326.99	0.00	
10/16/2024	AMAZON MKTPL	TXN00607283	5942	14.16	0.00	
10/16/2024	Amazon	TXN00607284	5942	288.39	0.00	
10/15/2024	COUNCIL FOR EXCEPTIONAL	TXN00607285	8699	549.00	0.00	
10/16/2024	NAPA AUTO 0031250	TXN00607286	5533	173.30	0.00	
10/15/2024	MOE'S # 134	TXN00607287	5814	806.51	0.00	
10/16/2024	AMAZON MKTPL	TXN00607288	5942	31.53	0.00	
10/16/2024	Amazon	TXN00607289	5942	56.65	0.00	
10/16/2024	AMAZON MKTPL	TXN00607290	5942	119.67	0.00	
10/15/2024	SAMSCLUB.COM	TXN00607291	5300	125.17	0.00	
10/15/2024	MICHAELS STORES	TXN00607292	5970	24.93	0.00	
10/16/2024	LOWES #00907	TXN00607293	5200	44.13	0.00	
10/16/2024	Amazon	TXN00607294	5942	53.37	0.00	
10/16/2024	WAL-MART #2348	TXN00607295	5411	178.94	0.00	
10/16/2024	AMAZON MKTPL	TXN00607296	5942	88.06	0.00	
10/16/2024	STAPLES	TXN00607297	5111	292.97	0.00	
10/16/2024	Scholastic Education	TXN00607298	5942	48.54	0.00	
10/16/2024	STARFALL EDUCATION	TXN00607299	8299	355.00	0.00	
10/16/2024	FAMILY DOLLAR	TXN00607300	5331	19.08	0.00	
10/16/2024	FLOCABULARY BY NEARPOD	TXN00607301	8299	150.42	0.00	
10/16/2024	TST BOHEMIAN BULL	TXN00607302	5812	527.25	0.00	
10/16/2024	ROCHESTER 100 INC	TXN00607303	5199	103.55	0.00	
10/16/2024	AMAZON RETA	TXN00607304	5331	584.92	0.00	
10/16/2024	JIMMY JOHNS -	TXN00607305	5814	42.74	0.00	
10/15/2024	MUSIC & ARTS	TXN00607306	5733	127.17	0.00	
10/17/2024	UBER TRIP	TXN00607307	4121	14.77	0.00	
10/15/2024	SAMSCLUB.COM	TXN00607308	5300	150.08	0.00	
10/16/2024	AMAZON MKTPL	TXN00607309	5942	96.42	0.00	
10/16/2024	LOWES #00661	TXN00607310	5200	792.65	0.00	
10/16/2024	TARGET.COM	TXN00607311	5310	39.23	0.00	
10/16/2024	Amazon	TXN00607312	5942	113.06	0.00	
10/16/2024	AMAZON MKTPL	TXN00607313	5942	125.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2024	LOWELL SMELTZER	TXN00607314	5999	239.97	0.00	
10/16/2024	STAPLES	TXN00607315	5111	30.09	0.00	
10/16/2024	JUNIOR LIBRARY GUILD	TXN00607316	5192	1,090.74	0.00	
10/17/2024	UBER TRIP	TXN00607317	4121	10.54	0.00	
10/16/2024	GATEWAY SUPPLY COMPANY	TXN00607318	5074	10.87	0.00	
10/16/2024	PUBLIX #1081	TXN00607319	5411	144.74	0.00	
10/16/2024	AMAZON MKTPL	TXN00607320	5942	78.73	0.00	
10/16/2024	AMAZON MKTPL	TXN00607321	5942	432.50	0.00	
10/16/2024	EB DESIGNING AND FACI	TXN00607322	7399	1,200.00	0.00	
10/16/2024	WALMART.COM	TXN00607323	5310	84.95	0.00	
10/16/2024	TARGET.COM	TXN00607324	5310	32.69	0.00	
10/15/2024	SAMSClub.COM	TXN00607325	5300	312.10	0.00	
10/17/2024	UBER TRIP	TXN00607326	4121	5.00	0.00	
10/16/2024	AMAZON MKTPL	TXN00607327	5942	29.40	0.00	
10/16/2024	AMAZON MKTPL	TXN00607328	5942	61.46	0.00	
10/15/2024	JIMMY JOHNS -	TXN00607329	5814	258.07	0.00	
10/16/2024	HARRIS TEETER	TXN00607330	5411	42.30	0.00	
10/16/2024	STAPLES	TXN00607331	5111	8.10	0.00	
10/16/2024	JETS PIZZA - NORTH CHA	TXN00607332	5814	65.38	0.00	
10/16/2024	AMAZON MKTPL	TXN00607333	5942	85.86	0.00	
10/16/2024	AMAZON MKTPL	TXN00607334	5942	77.45	0.00	
10/15/2024	AMAZON MKTPL	TXN00607335	5942	35.94	0.00	
10/15/2024	MUSIC & ARTS	TXN00607336	5733	129.43	0.00	
10/16/2024	LOWES #00661	TXN00607337	5200	358.01	0.00	
10/16/2024	ANIXTER-PS #005H CHARLSTO	TXN00607338	5065	713.86	0.00	
10/16/2024	BOONE HALL PLANTATION	TXN00607339	7991	1,462.60	0.00	
10/16/2024	KJS MARKET IGA-JOHN	TXN00607340	5411	55.08	0.00	
10/16/2024	AMAZON MKTPL	TXN00607341	5942	142.06	0.00	
10/16/2024	Amazon	TXN00607342	5942	152.59	0.00	
10/16/2024	TARGET.COM	TXN00607343	5310	87.18	0.00	
10/16/2024	AMAZON MKTPL	TXN00607344	5942	66.76	0.00	
10/16/2024	Amazon	TXN00607345	5942	37.21	0.00	
10/16/2024	Amazon	TXN00607346	5942	41.40	0.00	
10/16/2024	SUPREME SCHOOL SPLY WEB	TXN00607347	8299	123.64	0.00	
10/16/2024	WAL-MART #3713	TXN00607348	5411	33.51	0.00	
10/15/2024	MUSIC & ARTS	TXN00607349	5733	244.77	0.00	
10/16/2024	HARRIS TEETER	TXN00607350	5411	9.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2024	UBER TRIP TRIP	TXN00607351	4121	10.99	0.00	
10/16/2024	PAYPAL SOUTH CAROLI SO	TXN00607352	8299	50.00	0.00	
10/16/2024	TARGET.COM	TXN00607353	5310	65.38	0.00	
10/16/2024	Amazon	TXN00607354	5942	38.14	0.00	
10/16/2024	AMAZON MKTPL	TXN00607355	5942	24.81	0.00	
10/16/2024	ANIXTER-PS #005H CHARLSTO	TXN00607356	5065	600.28	0.00	
10/16/2024	Amazon	TXN00607357	5942	37.68	0.00	
10/16/2024	AMAZON RETA	TXN00607358	5331	110.93	0.00	
10/16/2024	SHERWIN-WILLIAMS702728	TXN00607359	5231	83.10	0.00	
10/16/2024	STAPLES	TXN00607360	5111	68.23	0.00	
10/15/2024	LITTLE CAESARS	TXN00607361	5814	112.37	0.00	
10/16/2024	Scholastic, Inc.	TXN00607362	8299	190.37	0.00	
10/16/2024	AMAZON MKTPL	TXN00607363	5942	345.50	0.00	
10/16/2024	LOWES #00497	TXN00607364	5200	39.49	0.00	
10/16/2024	LOWES #00655	TXN00607365	5200	39.11	0.00	
10/15/2024	MUSIC & ARTS	TXN00607366	5733	185.73	0.00	
10/16/2024	AMAZON RETA	TXN00607367	5331	231.02	0.00	
10/15/2024	HOMEDEPOT.COM	TXN00607368	5200	136.14	0.00	
10/16/2024	YARD HOUSE ZK	TXN00607369	5812	66.67	0.00	
10/16/2024	AMAZON MKTPL	TXN00607370	5942	68.30	0.00	
10/16/2024	STAPLES	TXN00607371	5111	380.99	0.00	
10/15/2024	CHICK-FIL-A #02843	TXN00607372	5814	245.01	0.00	
10/16/2024	BSN SPORTS LLC	TXN00607373	5137	171.92	0.00	
10/16/2024	TARGET.COM	TXN00607374	5310	111.65	0.00	
10/16/2024	IN TRASH GURL LLC	TXN00607375	8999	296.00	0.00	
10/15/2024	THE HOME DEPOT	TXN00607376	5200	47.87	0.00	
10/16/2024	HARRIS TEETER	TXN00607377	5411	72.65	0.00	
10/16/2024	ANIXTER-PS #005H CHARLSTO	TXN00607378	5065	71.24	0.00	
10/16/2024	HARBOR FREIGHT TOOLS	TXN00607379	5251	122.04	0.00	
10/16/2024	TST NOTHING BUNDT CAKES	TXN00607380	5462	221.15	0.00	
10/15/2024	TRANE SUPPLY-115410	TXN00607381	5046	190.27	0.00	
10/16/2024	ALL SEASONS HARDWARE-JOH	TXN00607382	5251	84.98	0.00	
10/16/2024	FLOCABULARY BY NEARPOD	TXN00607383	8299	150.42	0.00	
10/16/2024	AMAZON MKTPL	TXN00607384	5942	43.58	0.00	
10/17/2024	AMAZON MARK	TXN00607385	5999	39.20	0.00	
10/16/2024	SERVICE FEE2	TXN00607386	9399	1.00	0.00	
10/16/2024	SQ ADELIN'S HOME OF FIN	TXN00607387	5462	137.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2024	AMAZON MKTPL	TXN00607388	5942	58.52	0.00	
10/15/2024	SAMSClub.COM	TXN00607389	5300	246.71	0.00	
10/16/2024	KRU-KEL CO INC	TXN00607390	5074	28.47	0.00	
10/16/2024	DESERET BOOK	TXN00607391	5199	182.18	0.00	
10/16/2024	AMAZON MKTPL	TXN00607392	5942	198.90	0.00	
10/16/2024	WAL-MART #1748	TXN00607393	5411	23.39	0.00	
10/16/2024	Amazon	TXN00607394	5942	160.00	0.00	
10/16/2024	LOWES #00655	TXN00607395	5200	40.83	0.00	
10/16/2024	STAPLES	TXN00607396	5111	312.24	0.00	
10/16/2024	CAREERSAFE	TXN00607397	8249	255.00	0.00	
10/16/2024	AMAZON RETA	TXN00607398	5331	26.11	0.00	
10/16/2024	W ATLEE BURPEE COMPANY	TXN00607399	5261	141.72	0.00	
10/17/2024	UBER TRIP	TXN00607400	4121	3.00	0.00	
10/15/2024	MUSIC & ARTS	TXN00607401	5733	122.43	0.00	
10/16/2024	NAPA AUTO 0024863	TXN00607402	5533	111.16	0.00	
10/16/2024	STAPLES	TXN00607403	5111	651.56	0.00	
10/15/2024	NABSE	TXN00607404	8299	622.08	0.00	
10/16/2024	AMAZON MKTPL	TXN00607405	5942	31.34	0.00	
10/16/2024	NAPA AUTO 0024863	TXN00607406	5533	54.26	0.00	
10/16/2024	CHARLESTON AIRPORT	TXN00607407	5814	20.54	0.00	
10/16/2024	SAMS CLUB #8252	TXN00607408	5300	143.67	0.00	
10/15/2024	MICHAELS #9490	TXN00607409	5970	21.75	0.00	
10/16/2024	WAVE - SOUL TRAINS EATER	TXN00607410	5812	560.00	0.00	
10/16/2024	ST CHRISTOPHER SUMMER CAM	TXN00607411	7032	250.00	0.00	
10/16/2024	FAMILY DOLLAR	TXN00607412	5331	7.58	0.00	
10/16/2024	AMAZON MKTPL	TXN00607413	5942	766.61	0.00	
10/16/2024	Amazon	TXN00607414	5942	151.51	0.00	
10/17/2024	UBER TRIP	TXN00607415	4121	9.66	0.00	
10/16/2024	GATEWAY SUPPLY COMPANY	TXN00607416	5074	190.07	0.00	
10/16/2024	Amazon	TXN00607417	5942	11.98	0.00	
10/15/2024	SOUTH CAROLINA ASSOCIATIO	TXN00607418	8699	300.00	0.00	
10/16/2024	STAPLES	TXN00607419	5111	320.37	0.00	
10/15/2024	MUSIC & ARTS	TXN00607420	5733	128.79	0.00	
10/16/2024	AMAZON MKTPL	TXN00607421	5942	61.22	0.00	
10/15/2024	PEARDECK.COM	TXN00607422	5734	(149.99)	149.99	
10/16/2024	MCALISTER'S 1270	TXN00607423	5814	1,573.39	0.00	
10/15/2024	SOUTHWES 5262571358854	TXN00607424	3066	540.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2024	LOWES #00655	TXN00607425	5200	45.71	0.00	
10/16/2024	AMAZON MKTPL	TXN00607426	5942	150.88	0.00	
10/16/2024	COSTCO	TXN00607427	5300	(41.66)	41.66	
10/16/2024	Amazon	TXN00607428	5942	14.28	0.00	
10/16/2024	CHEFSTORE 8104	TXN00607429	5499	402.00	0.00	
10/16/2024	SAMSLUB.COM	TXN00607430	5300	117.87	0.00	
10/17/2024	AMAZON RETA	TXN00607431	5331	73.42	0.00	
10/16/2024	ABC TROPHIES INC	TXN00607432	5999	256.80	0.00	
10/15/2024	MUSIC & ARTS	TXN00607433	5733	546.89	0.00	
10/16/2024	ACT CharlestonCoParks	TXN00607434	9399	600.00	0.00	
10/16/2024	SQ JOHN WESLEY UMC	TXN00607435	8398	408.00	0.00	
10/16/2024	WAL-MART #0628	TXN00607436	5411	96.67	0.00	
10/16/2024	Amazon	TXN00607437	5942	53.39	0.00	
10/16/2024	DOLLARTREE	TXN00607438	5331	156.19	0.00	
10/15/2024	ALBION HOTEL	TXN00607439	7011	352.26	0.00	
10/15/2024	MOE'S # 102040	TXN00607440	5814	744.81	0.00	
10/16/2024	IMAGESTUFF.COM	TXN00607441	5999	54.50	0.00	
10/15/2024	THE HOME DEPOT	TXN00607442	5200	47.89	0.00	
10/15/2024	WALMART.COM 8009256278	TXN00607443	5310	4.66	0.00	
10/16/2024	A WEINSTEIN ASSOCIATES	TXN00607444	5199	607.92	0.00	
10/16/2024	AMAZON RETA	TXN00607445	5331	10.18	0.00	
10/16/2024	AT HOME STORE	TXN00607446	5719	176.48	0.00	
10/16/2024	AMAZON MKTPL	TXN00607447	5942	500.28	0.00	
10/16/2024	AMAZON MKTPL	TXN00607448	5942	54.48	0.00	
10/16/2024	Amazon	TXN00607449	5942	44.66	0.00	
10/17/2024	UBER TRIP	TXN00607450	4121	3.00	0.00	
10/16/2024	AMAZON MKTPL	TXN00607451	5942	181.38	0.00	
10/17/2024	AMAZON RETA	TXN00607452	5331	14.99	0.00	
10/16/2024	ANIXTER-PS #005H CHARLSTO	TXN00607453	5065	1,144.50	0.00	
10/15/2024	DEMCO INC	TXN00607454	5111	678.20	0.00	
10/15/2024	MUSIC & ARTS	TXN00607455	5733	122.43	0.00	
10/16/2024	Amazon	TXN00607456	5942	228.88	0.00	
10/16/2024	STAPLES	TXN00607457	5111	1,372.03	0.00	
10/16/2024	LOWES #00655	TXN00607458	5200	11.17	0.00	
10/17/2024	AMAZON RETA	TXN00607459	5331	28.14	0.00	
10/15/2024	THE HOME DEPOT	TXN00607460	5200	35.95	0.00	
10/16/2024	Amazon	TXN00607461	5942	25.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2024	SAMSClub.COM	TXN00607462	5300	291.82	0.00	
10/16/2024	UBER TRIP	TXN00607463	4121	12.97	0.00	
10/15/2024	RUBY'S NEW YORK STYLE	TXN00607464	5812	274.97	0.00	
10/16/2024	AMAZON MKTPL	TXN00607465	5942	21.77	0.00	
10/15/2024	SOUTHWES 5262571313002	TXN00607466	3066	339.96	0.00	
10/16/2024	AMAZON MARK	TXN00607467	5999	64.01	0.00	
10/17/2024	UBER TRIP	TXN00607468	4121	3.00	0.00	
10/16/2024	AMAZON MKTPL	TXN00607469	5942	346.80	0.00	
10/16/2024	PRO CHEM INC	TXN00607470	5085	354.07	0.00	
10/16/2024	ROYAL MISSIONARY BAPTIST	TXN00607471	7399	250.00	0.00	
10/16/2024	JERSEY MIKES ONLINE UC	TXN00607472	5814	77.53	0.00	
10/16/2024	TRANE SUPPLY-115410	TXN00607473	5046	80.06	0.00	
10/16/2024	HENRY SCHEIN	TXN00607474	5047	392.44	0.00	
10/16/2024	APPLIANCEPARTSPROS.COM	TXN00607475	5722	212.81	0.00	
10/15/2024	MUSIC & ARTS	TXN00607476	5733	413.10	0.00	
10/16/2024	PUBLIX #1145	TXN00607477	5411	148.90	0.00	
10/15/2024	TRANE SUPPLY-115410	TXN00607478	5046	71.63	0.00	
10/16/2024	WAVE - CAROLINA SHRED LL	TXN00607479	4215	46.35	0.00	
10/16/2024	COSTCO	TXN00607480	5300	55.23	0.00	
10/16/2024	PUBLIX #1599	TXN00607481	5411	211.51	0.00	
10/16/2024	AMAZON MKTPL	TXN00607482	5942	79.05	0.00	
10/16/2024	AMAZON MKTPL	TXN00607483	5942	174.38	0.00	
10/16/2024	VSP BERLINS RESTAURANT SU	TXN00607484	5099	78.33	0.00	
10/16/2024	SHERWIN-WILLIAMS702728	TXN00607485	5231	48.44	0.00	
10/16/2024	KRU-KEL CO INC	TXN00607486	5074	116.62	0.00	
10/15/2024	MUSIC & ARTS	TXN00607487	5733	119.88	0.00	
10/15/2024	MUSIC & ARTS	TXN00607488	5733	288.14	0.00	
10/17/2024	UBER TRIP	TXN00607489	4121	10.91	0.00	
10/16/2024	AMAZON MKTPLACE PMTS	TXN00607490	5942	(40.11)	40.11	
10/17/2024	AMAZON MARK	TXN00607491	5999	94.80	0.00	
10/16/2024	SLED BACKGROUND CHECK	TXN00607492	9399	25.00	0.00	
10/16/2024	Amazon	TXN00607493	5942	326.95	0.00	
10/16/2024	Amazon	TXN00607494	5942	34.71	0.00	
10/16/2024	WAL-MART #3713	TXN00607495	5411	24.46	0.00	
10/16/2024	BIG DADDY DEALS	TXN00607496	5499	15.60	0.00	
10/16/2024	AMAZON MKTPL	TXN00607497	5942	6.53	0.00	
10/15/2024	MUSIC & ARTS	TXN00607498	5733	367.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2024	MUSIC & ARTS	TXN00607499	5733	112.89	0.00	
10/16/2024	WALMART.COM	TXN00607500	5310	179.08	0.00	
10/16/2024	UBER TRIP	TXN00607501	4121	13.02	0.00	
count: 259				53,549.46	293.35	
10/18/2024						
10/17/2024	Amazon	TXN00607502	5942	38.76	0.00	
10/17/2024	AMAZON MKTPL	TXN00607503	5942	27.23	0.00	
10/16/2024	HOBBY LOBBY #713	TXN00607504	5945	40.86	0.00	
10/17/2024	WALMART.COM	TXN00607505	5310	303.13	0.00	
10/16/2024	THE HOME DEPOT	TXN00607506	5200	133.99	0.00	
10/17/2024	UBER TRIP	TXN00607507	4121	29.68	0.00	
10/17/2024	LOWES #00497	TXN00607508	5200	71.90	0.00	
10/17/2024	WALMART.COM	TXN00607509	5310	17.52	0.00	
10/17/2024	AMERICAN CO	TXN00607510	8299	400.00	0.00	
10/16/2024	OTC BRANDS	TXN00607511	5964	89.65	0.00	
10/17/2024	MANER BUILDERS SUPPLY CO	TXN00607512	5211	1,580.00	0.00	
10/16/2024	AMAZON MKTPL	TXN00607513	5942	153.49	0.00	
10/16/2024	THE HOME DEPOT	TXN00607514	5200	66.39	0.00	
10/17/2024	SQ SOUTHERN STRING SUPPL	TXN00607515	5499	480.00	0.00	
10/17/2024	STAPLES	TXN00607516	5111	37.04	0.00	
10/17/2024	STAPLES	TXN00607517	5111	169.70	0.00	
10/17/2024	NORTH MYRTLE BEACH HIGH	TXN00607518	8398	208.00	0.00	
10/16/2024	SAMSClub.COM	TXN00607519	5300	95.80	0.00	
10/18/2024	CHS AIRPORT PARKING	TXN00607520	7523	63.00	0.00	
10/17/2024	AMAZON MKTPL	TXN00607521	5942	153.62	0.00	
10/17/2024	AMAZON MARK	TXN00607522	5999	121.29	0.00	
10/17/2024	SQ PUPUSERIA LA SALVADOR	TXN00607523	5814	95.00	0.00	
10/17/2024	AMAZON MKTPL	TXN00607524	5942	226.52	0.00	
10/17/2024	AMAZON RETA	TXN00607525	5331	266.22	0.00	
10/17/2024	STAPLES	TXN00607526	5111	24.30	0.00	
10/16/2024	GRAND BOHEMIAN ORLANDO	TXN00607527	3826	1,058.64	0.00	
10/17/2024	PAPA JOHNS #128	TXN00607528	5814	750.40	0.00	
10/17/2024	SP SUSAN DAVID	TXN00607529	8299	199.00	0.00	
10/17/2024	UBER TRIP	TXN00607530	4121	10.94	0.00	
10/17/2024	CAROLINA BIOLOGIC SUPPLY	TXN00607531	5047	142.95	0.00	
10/17/2024	AMAZON MKTPL	TXN00607532	5942	45.33	0.00	
10/17/2024	ALL SEASONS HARDWARE	TXN00607533	5251	5.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2024	AMAZON MKTPL	TXN00607534	5942	74.45	0.00	
10/17/2024	#451-UNITED REFRIGERATIO	TXN00607535	5046	126.66	0.00	
10/17/2024	#451-UNITED REFRIGERATIO	TXN00607536	5046	170.76	0.00	
10/17/2024	STAPLES	TXN00607537	5111	20.19	0.00	
10/16/2024	MICHAELS STORES	TXN00607538	5970	82.36	0.00	
10/17/2024	COASTALGOODS&APPAREL	TXN00607539	5399	629.24	0.00	
10/17/2024	FIRST SOUTH CAROLINA	TXN00607540	8398	178.94	0.00	
10/17/2024	WALMART.COM	TXN00607541	5310	544.06	0.00	
10/16/2024	THE HOME DEPOT	TXN00607542	5200	250.57	0.00	
10/18/2024	UBER TRIP	TXN00607543	4121	10.94	0.00	
10/17/2024	AMAZON MKTPLACE PMTS	TXN00607544	5942	(38.12)	38.12	
10/17/2024	IN RED FALCON INK	TXN00607545	7333	81.75	0.00	
10/15/2024	PAYPAL JLINCOLN703	TXN00607546	8999	1,154.50	0.00	
10/17/2024	PUBLIX #824	TXN00607547	5411	172.53	0.00	
10/17/2024	BANNERSCOM	TXN00607548	7311	116.02	0.00	
10/17/2024	AMAZON MKTPL	TXN00607549	5942	28.77	0.00	
10/17/2024	STAPLES	TXN00607550	5111	159.10	0.00	
10/17/2024	STAPLES	TXN00607551	5111	571.29	0.00	
10/17/2024	AMAZON MKTPL	TXN00607552	5942	153.89	0.00	
10/16/2024	DOMINO'S 5659	TXN00607553	5814	121.94	0.00	
10/16/2024	CCBCC OPERATIONS, LLC	TXN00607554	5199	912.57	0.00	
10/17/2024	COSTCO	TXN00607555	5300	94.94	0.00	
10/17/2024	AMAZON MKTPL	TXN00607556	5942	53.16	0.00	
10/17/2024	WALMART.COM	TXN00607557	5310	46.96	0.00	
10/17/2024	HARRIS TEETER	TXN00607558	5411	21.56	0.00	
10/17/2024	SAMS CLUB#8252	TXN00607559	5300	66.73	0.00	
10/17/2024	AMAZON MKTPL	TXN00607560	5942	74.10	0.00	
10/17/2024	PRO CHEM INC	TXN00607561	5085	244.92	0.00	
10/17/2024	GATEWAY SUPPLY COMPANY	TXN00607562	5074	178.23	0.00	
10/17/2024	PAPA JOHN'S #4054	TXN00607563	5814	589.50	0.00	
10/17/2024	TARGET.COM	TXN00607564	5310	24.99	0.00	
10/17/2024	AMAZON MKTPLACE PMTS	TXN00607565	5942	(14.16)	14.16	
10/18/2024	UBER TRIP	TXN00607566	4121	84.71	0.00	
10/16/2024	FOOD LION #2532	TXN00607567	5411	125.64	0.00	
10/16/2024	SAMSCLUB.COM	TXN00607568	5300	422.52	0.00	
10/17/2024	LOWES #00655	TXN00607569	5200	70.41	0.00	
10/16/2024	THE HOME DEPOT	TXN00607570	5200	22.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2024	COSTCO	TXN00607571	5300	187.03	0.00	
10/17/2024	AMAZON MKTPLACE PMTS	TXN00607572	5942	(27.25)	27.25	
10/17/2024	STAPLES	TXN00607573	5111	17.48	0.00	
10/17/2024	AMAZON MKTPL	TXN00607574	5942	97.25	0.00	
10/16/2024	CHICK-FIL-A #01936	TXN00607575	5814	75.40	0.00	
10/17/2024	APPLIANCEPARTSPROS.COM	TXN00607576	5722	453.72	0.00	
10/17/2024	HARRIS TEETER	TXN00607577	5411	122.24	0.00	
10/17/2024	CHARLESTON ANIMAL SOCIETY	TXN00607578	742	450.00	0.00	
10/17/2024	AMAZON RETA	TXN00607579	5331	431.00	0.00	
10/17/2024	LEGARE FARMS	TXN00607580	5499	140.00	0.00	
10/17/2024	WWW COSTCO COM	TXN00607581	5300	65.00	0.00	
10/17/2024	HCM SOUTH CAROLINA CAREER	TXN00607582	8299	190.00	0.00	
10/16/2024	THE HOME DEPOT	TXN00607583	5200	520.41	0.00	
09/20/2024	HENRY SCHEIN	TXN00607584	5047	82.96	0.00	
10/17/2024	STAPLES	TXN00607585	5111	958.11	0.00	
10/16/2024	ALDI	TXN00607586	5411	55.62	0.00	
10/16/2024	AMAZON MKTPL	TXN00607587	5942	50.50	0.00	
10/17/2024	Amazon	TXN00607588	5942	68.66	0.00	
10/16/2024	SCRIPPS NATIONAL SPELL	TXN00607589	7311	185.00	0.00	
10/17/2024	Amazon	TXN00607590	5942	15.03	0.00	
10/17/2024	GATEWAY SUPPLY COMPANY	TXN00607591	5074	39.31	0.00	
10/17/2024	KRU-KEL CO INC	TXN00607592	5074	118.35	0.00	
10/17/2024	Amazon	TXN00607593	5942	156.89	0.00	
10/17/2024	SCMEA ELEMENTARY DIV	TXN00607594	8299	123.89	0.00	
10/17/2024	STAPLES	TXN00607595	5111	2,025.22	0.00	
10/17/2024	Amazon	TXN00607596	5942	645.25	0.00	
10/17/2024	Amazon	TXN00607597	5942	135.99	0.00	
10/17/2024	AMAZON MKTPLACE PMTS	TXN00607598	5942	(12.67)	12.67	
10/17/2024	PARTY CITY BOPIS	TXN00607599	5999	123.10	0.00	
10/17/2024	STAPLES	TXN00607600	5111	290.20	0.00	
10/16/2024	SAMSClub.COM	TXN00607601	5300	460.02	0.00	
10/17/2024	KRU-KEL CO INC	TXN00607602	5074	125.32	0.00	
10/17/2024	AMAZON MKTPL	TXN00607603	5942	89.58	0.00	
10/17/2024	SQ SOUTHERN STRING SUPPL	TXN00607604	5499	966.39	0.00	
10/17/2024	SLED BACKGROUND CHECK	TXN00607605	9399	25.00	0.00	
10/17/2024	PUBLIX #824	TXN00607606	5411	36.59	0.00	
10/17/2024	AMAZON MKTPL	TXN00607607	5942	22.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2024	AMAZON RETA	TXN00607608	5331	104.32	0.00	
10/16/2024	JASONS JUMP CASTLES	TXN00607609	7394	794.75	0.00	
10/16/2024	SAMSClub.COM	TXN00607610	5300	341.97	0.00	
10/17/2024	SQ SOUTHERN STRING SUPPL	TXN00607611	5499	722.40	0.00	
10/17/2024	AMAZON MKTPLACE PMTS	TXN00607612	5942	(93.72)	93.72	
10/16/2024	MAA	TXN00607613	7392	283.00	0.00	
10/17/2024	LAKESHORE LEARNING MATER	TXN00607614	5943	723.81	0.00	
10/17/2024	STAPLES	TXN00607615	5111	480.36	0.00	
10/17/2024	KRU-KEL CO INC	TXN00607616	5074	374.28	0.00	
10/17/2024	AMAZON RETA	TXN00607617	5331	195.06	0.00	
10/17/2024	ETS ARE	TXN00607618	8299	1,829.28	0.00	
10/17/2024	PRO CHEM INC	TXN00607619	5085	2,496.33	0.00	
10/17/2024	TST MARTINS BAR-B-QUE J	TXN00607620	5812	949.35	0.00	
10/17/2024	AMAZON MARK	TXN00607621	5999	30.50	0.00	
10/17/2024	AMAZON MARK	TXN00607622	5999	287.32	0.00	
10/17/2024	WAL-MART #1748	TXN00607623	5411	60.08	0.00	
10/16/2024	PAR STICKY FINGERS RIBHOU	TXN00607624	5812	91.27	0.00	
10/17/2024	DREW'S HEAVENLY FRENCH	TXN00607625	5814	259.74	0.00	
10/17/2024	UBER TRIP	TXN00607626	4121	3.00	0.00	
10/17/2024	SERVICE FEE2	TXN00607627	9399	1.00	0.00	
10/16/2024	FLIGHT CHARLESTON	TXN00607628	7991	1,455.30	0.00	
10/17/2024	Subway 26764	TXN00607629	5814	190.53	0.00	
10/16/2024	SAMSClub.COM	TXN00607630	5300	98.27	0.00	
10/17/2024	AMAZON MKTPLACE PMTS	TXN00607631	5942	(79.98)	79.98	
10/17/2024	SQ SOUTHERN STRING SUPPL	TXN00607632	5499	799.99	0.00	
10/17/2024	PRO CHEM INC	TXN00607633	5085	95.81	0.00	
10/17/2024	PRO CHEM INC	TXN00607634	5085	95.81	0.00	
10/17/2024	SERVICEMASTER OF CHARLEST	TXN00607635	7217	250.00	0.00	
10/17/2024	AMAZON MKTPL	TXN00607636	5942	36.78	0.00	
10/17/2024	Amazon	TXN00607637	5942	29.00	0.00	
10/18/2024	VEX ROBOTICS	TXN00607638	8299	951.22	0.00	
10/17/2024	SAMS CLUB#8252	TXN00607639	5300	171.78	0.00	
10/17/2024	Amazon	TXN00607640	5942	490.66	0.00	
10/17/2024	AMAZON MKTPL	TXN00607641	5942	28.34	0.00	
10/17/2024	AMAZON MKTPL	TXN00607642	5942	254.17	0.00	
10/16/2024	PAR STICKY FINGERS RIBHOU	TXN00607643	5812	36.08	0.00	
10/16/2024	AMAZON MARK	TXN00607644	5999	(64.29)	64.29	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2024	STAPLES	TXN00607645	5111	768.45	0.00	
10/17/2024	UBER TRIP	TXN00607646	4121	7.73	0.00	
10/17/2024	LAKESHORE LEARNING MATER	TXN00607647	5943	421.35	0.00	
10/17/2024	FIRST SOUTH CAROLINA	TXN00607648	8398	178.94	0.00	
10/17/2024	AMAZON RETA	TXN00607649	5331	24.47	0.00	
10/16/2024	TST DALLE SANDROS PIZZA	TXN00607650	5812	275.55	0.00	
10/17/2024	NTE 5526	TXN00607651	5251	248.43	0.00	
10/15/2024	PAYPAL HENRYSMALLS8	TXN00607652	8999	6,460.00	0.00	
10/17/2024	Amazon	TXN00607653	5942	78.92	0.00	
10/17/2024	C N C MUSIC ENTERTAINMENT	TXN00607654	7394	159.00	0.00	
10/17/2024	PRINT YOUR CAUSE	TXN00607655	5734	878.00	0.00	
10/17/2024	WRISTCO	TXN00607656	5999	63.15	0.00	
10/17/2024	KRU-KEL CO INC	TXN00607657	5074	97.97	0.00	
10/17/2024	SQ SEAFOOD & SONS	TXN00607658	5691	105.00	0.00	
10/17/2024	IN SHRED WITH US	TXN00607659	5999	25.75	0.00	
10/18/2024	UBER TRIP	TXN00607660	4121	10.91	0.00	
10/17/2024	WAL-MART #1748	TXN00607661	5411	231.64	0.00	
10/16/2024	LOWES #00661	TXN00607662	5200	114.32	0.00	
10/17/2024	AMAZON MKTPLACE PMTS	TXN00607663	5942	(70.84)	70.84	
10/17/2024	AMAZON MARK	TXN00607664	5999	64.78	0.00	
10/18/2024	COSTCO	TXN00607665	5411	356.49	0.00	
10/17/2024	PUBLIX #1145	TXN00607666	5411	375.31	0.00	
10/17/2024	IN LRN REFRIGERATION AND	TXN00607667	1711	726.70	0.00	
10/17/2024	SQ EUGENE SMITH	TXN00607668	1520	2,465.00	0.00	
10/17/2024	TST MARTINS BAR-B-QUE J	TXN00607669	5812	1,049.50	0.00	
10/17/2024	AMAZON RETA	TXN00607670	5331	22.88	0.00	
10/17/2024	WAL-MART #3367	TXN00607671	5411	82.33	0.00	
10/17/2024	STAPLES	TXN00607672	5111	68.03	0.00	
10/17/2024	FAMULARIS PIZZERIA	TXN00607673	5812	78.55	0.00	
10/16/2024	THE HOME DEPOT	TXN00607674	5200	162.69	0.00	
10/17/2024	PRO CHEM INC	TXN00607675	5085	95.81	0.00	
10/18/2024	PARTS TOWN, LLC	TXN00607676	7399	193.20	0.00	
10/17/2024	GOFOODSERVICE	TXN00607677	5072	1,743.86	0.00	
10/17/2024	Amazon	TXN00607678	5942	13.63	0.00	
10/16/2024	AMAZON MKTPL	TXN00607679	5942	274.72	0.00	
10/17/2024	PUBLIX #846	TXN00607680	5411	55.59	0.00	
10/16/2024	STICKER MULE	TXN00607681	5111	(9.00)	9.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2024	PUBLIX #472	TXN00607682	5411	42.82	0.00	
10/17/2024	SQ HEAVENLY CHEESECAKES	TXN00607683	5814	49.95	0.00	
10/17/2024	MICHAELS #9490	TXN00607684	5970	44.85	0.00	
10/17/2024	UBER TRIP	TXN00607685	4121	10.99	0.00	
10/16/2024	THE CITADEL-MIL COLL	TXN00607686	8220	(2,000.00)	2,000.00	
10/17/2024	LOWES #00539	TXN00607687	5200	42.25	0.00	
10/17/2024	INNOVATIVE FOODSERVICE G	TXN00607688	7394	192.93	0.00	
10/17/2024	AMAZON MKTPL	TXN00607689	5942	112.58	0.00	
10/17/2024	SAMS CLUB #8252	TXN00607690	5300	164.44	0.00	
10/16/2024	HAPPY CHEF UNIFORMS	TXN00607691	5137	866.55	0.00	
10/18/2024	FP MAILING SOLUTIONS	TXN00607692	7399	258.75	0.00	
10/17/2024	BOYS TOWN	TXN00607693	8398	162.55	0.00	
10/17/2024	EB DESIGNING AND FACI	TXN00607694	7399	1,200.00	0.00	
10/17/2024	Amazon	TXN00607695	5942	104.91	0.00	
10/17/2024	COSTCO	TXN00607696	5300	609.87	0.00	
10/17/2024	PRO CHEM INC	TXN00607697	5085	124.15	0.00	
10/17/2024	FOLLETT CONTENT SOLUTIONS	TXN00607698	5942	1,028.80	0.00	
10/17/2024	COSTCO	TXN00607699	5411	483.60	0.00	
10/17/2024	AMAZON MKTPL	TXN00607700	5942	169.26	0.00	
10/17/2024	SAMS CLUB #8252	TXN00607701	5300	225.22	0.00	
10/17/2024	SCRIPPS NATIONAL SPELL	TXN00607702	7311	185.00	0.00	
10/17/2024	WAL-MART #0632	TXN00607703	5411	305.42	0.00	
10/17/2024	UBER TRIP	TXN00607704	4121	10.98	0.00	
10/17/2024	TARGET	TXN00607705	5310	21.79	0.00	
10/17/2024	MURPHY USA 8592	TXN00607706	5541	17.27	0.00	
10/17/2024	WAL-MART #3367	TXN00607707	5411	26.19	0.00	
10/17/2024	AMAZON MARK	TXN00607708	5999	29.53	0.00	
10/17/2024	UBER TRIP	TXN00607709	4121	10.97	0.00	
10/17/2024	SQ FULL-UP STATION	TXN00607710	5814	228.90	0.00	
10/17/2024	ROBOTICS EDUCATION	TXN00607711	8398	77.25	0.00	
10/17/2024	USPS PO 4514840249	TXN00607712	9402	32.00	0.00	
10/17/2024	Amazon	TXN00607713	5942	15.52	0.00	
10/17/2024	LAKESHORE LEARNING MATER	TXN00607714	5943	546.60	0.00	
10/17/2024	AMAZON MKTPL	TXN00607715	5942	26.13	0.00	
10/17/2024	WALMART.COM	TXN00607716	5310	60.05	0.00	
10/18/2024	UBER TRIP	TXN00607717	4121	8.99	0.00	
10/17/2024	PIGGLY WIGGLY	TXN00607718	5411	221.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2024	PRO CHEM INC	TXN00607719	5085	156.85	0.00	
10/17/2024	AMAZON MKTPL	TXN00607720	5942	135.22	0.00	
10/17/2024	NTE 5526	TXN00607721	5251	98.08	0.00	
10/17/2024	PRO CHEM INC	TXN00607722	5085	176.42	0.00	
10/17/2024	SQ ROCK HILL HIGH SCHOOL	TXN00607723	8299	387.28	0.00	
10/17/2024	ANIXTER-PS #005H CHARLSTO	TXN00607724	5065	213.81	0.00	
10/16/2024	SCRIPPS NATIONAL SPELL	TXN00607725	7311	185.00	0.00	
10/17/2024	HARRIS TEETER	TXN00607726	5411	28.90	0.00	
10/17/2024	HARBOR FREIGHT	TXN00607727	5251	7.61	0.00	
10/17/2024	COMPASS AR	TXN00607728	5811	2,648.00	0.00	
10/17/2024	WENGER CORPORATION	TXN00607729	5046	1,466.70	0.00	
10/16/2024	LOWES #00661	TXN00607730	5200	21.98	0.00	
10/17/2024	SAMS CLUB #8252	TXN00607731	5300	37.60	0.00	
10/16/2024	SAMSCLUB.COM	TXN00607732	5300	69.28	0.00	
10/16/2024	TIKI TACO RIVERS	TXN00607733	5812	687.00	0.00	
10/17/2024	TRIBLES INC MT PLEASANT	TXN00607734	7629	239.16	0.00	
10/17/2024	ADVANCED INNOVATIONS	TXN00607735	5051	1,294.18	0.00	
10/17/2024	AMAZON MKTPL	TXN00607736	5942	141.89	0.00	
10/17/2024	CUSTOMINK LLC	TXN00607737	5691	1,187.51	0.00	
10/17/2024	STAPLES	TXN00607738	5111	144.94	0.00	
10/17/2024	AMAZON MKTPL	TXN00607739	5942	83.34	0.00	
10/17/2024	PUBLIX #1646	TXN00607740	5411	72.81	0.00	
10/17/2024	SQ SHANTASTIC TREATS	TXN00607741	5814	16.35	0.00	
10/16/2024	TST DALLE SANDROS PIZZA	TXN00607742	5812	80.35	0.00	
10/16/2024	AIRGAS LLC - SOUTH	TXN00607743	4900	280.70	0.00	
10/16/2024	AMAZON MKTPL	TXN00607744	5942	161.50	0.00	
10/17/2024	ADVANCED DOOR SYSTEMS	TXN00607745	5085	212.70	0.00	
10/17/2024	AMAZON MKTPL	TXN00607746	5942	33.78	0.00	
10/16/2024	SAMSCLUB.COM	TXN00607747	5300	802.68	0.00	
10/17/2024	DBC BLICK ART MATERIAL	TXN00607748	5965	1,734.90	0.00	
10/17/2024	LOWES #00497	TXN00607749	5200	179.74	0.00	
10/17/2024	SQ GAUCHO GRILL	TXN00607750	5814	116.55	0.00	
10/17/2024	MANER BUILDERS SUPPLY CO	TXN00607751	5211	1,080.00	0.00	
10/17/2024	SQ VERDE ON THE GO PARK	TXN00607752	5812	214.64	0.00	
count: 251				77,032.32	2,410.03	
10/21/2024						
10/18/2024	POSITIVE PROMOTIONS	TXN00607753	5099	268.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2024	Amazon	TXN00607754	5942	70.97	0.00	
10/18/2024	HOMEDEPOT.COM	TXN00607755	5200	127.51	0.00	
10/18/2024	OTC BRANDS	TXN00607756	5964	141.91	0.00	
10/17/2024	AMAZON MKTPL	TXN00607757	5942	6.52	0.00	
10/20/2024	STAPLES	TXN00607758	5111	2,345.68	0.00	
10/20/2024	AMAZON MKTPL	TXN00607759	5942	253.89	0.00	
10/18/2024	PREMIERE BUILDING MAINTENANCE	TXN00607760	7349	87,858.77	0.00	
10/20/2024	AMAZON MKTPL	TXN00607761	5942	401.92	0.00	
10/20/2024	AMAZON MKTPL	TXN00607762	5942	26.15	0.00	
10/17/2024	ACCUTRAIN CORPORATION	TXN00607763	8299	702.00	0.00	
10/20/2024	STAPLES	TXN00607764	5111	95.24	0.00	
10/18/2024	KRISPY KREME	TXN00607765	5814	143.66	0.00	
10/18/2024	Etsy	TXN00607766	5699	3.92	0.00	
10/18/2024	ACT CharlestonCoParks	TXN00607767	9399	500.00	0.00	
10/18/2024	KRU-KEL CO INC	TXN00607768	5074	344.35	0.00	
10/18/2024	STAPLES	TXN00607769	5111	102.47	0.00	
10/20/2024	AMAZON MKTPL	TXN00607770	5942	516.26	0.00	
10/20/2024	HARRIS TEETER	TXN00607771	5411	22.48	0.00	
10/18/2024	CHICK-FIL-A #01936	TXN00607772	5814	2,185.50	0.00	
10/19/2024	AMAZON MKTPL	TXN00607773	5942	101.65	0.00	
10/18/2024	CRAYOLA EXPERIENCE	TXN00607774	7991	25.55	0.00	
10/18/2024	NATL ASSOC FOR FAMILY SCH	TXN00607775	8398	75.00	0.00	
10/19/2024	AMAZON MKTPL	TXN00607776	5942	9.96	0.00	
10/18/2024	AMAZON MKTPLACE PMTS	TXN00607777	5942	(61.00)	61.00	
10/19/2024	HOLIDAY INN EXPRSS	TXN00607778	3501	249.70	0.00	
10/18/2024	FH THE CENTER FOR BIR	TXN00607779	7991	599.46	0.00	
10/19/2024	Amazon	TXN00607780	5942	225.44	0.00	
10/18/2024	WAL-MART #3367	TXN00607781	5411	10.93	0.00	
10/18/2024	Amazon	TXN00607782	5942	89.56	0.00	
10/19/2024	SHELL OIL 57541250205	TXN00607783	5541	18.18	0.00	
10/18/2024	AMAZON MKTPL	TXN00607784	5942	53.39	0.00	
10/19/2024	AMAZON MKTPL	TXN00607785	5942	16.34	0.00	
10/19/2024	SEWEE OUTPOST	TXN00607786	5541	97.77	0.00	
10/18/2024	WARWICK SEATTLE HOTEL	TXN00607787	7011	1,039.87	0.00	
10/18/2024	LOWES #00497	TXN00607788	5200	37.15	0.00	
10/18/2024	The Webstaurant Store Inc	TXN00607789	5099	123.25	0.00	
10/21/2024	AMAZON MARK	TXN00607790	5999	133.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2024	KIMPTON HOTEL VINTAGE SE	TXN00607791	7011	1,445.52	0.00	
10/19/2024	STAPLES	TXN00607792	5111	53.94	0.00	
10/20/2024	WALMART.COM	TXN00607793	5310	57.57	0.00	
10/18/2024	WM SUPERCENTER	TXN00607794	5411	158.73	0.00	
10/18/2024	STAPLES	TXN00607795	5111	276.77	0.00	
10/20/2024	AMAZON MKTPL	TXN00607796	5942	83.72	0.00	
10/18/2024	NATIONAL CENTER FOR	TXN00607797	7392	150.00	0.00	
10/19/2024	AMAZON RETA	TXN00607798	5331	74.10	0.00	
10/17/2024	OXFORDUNIVERSITYPR	TXN00607799	5942	141.42	0.00	
10/20/2024	Amazon	TXN00607800	5942	12.57	0.00	
10/18/2024	PUBLIX #449	TXN00607801	5411	21.20	0.00	
10/20/2024	AMAZON MARK	TXN00607802	5999	60.61	0.00	
10/17/2024	THE HOME DEPOT	TXN00607803	5200	45.44	0.00	
10/18/2024	WM SUPERCENTER	TXN00607804	5411	8.92	0.00	
10/20/2024	HAMPTON INNS	TXN00607805	3665	540.35	0.00	
10/18/2024	THE LIBRARY STORE	TXN00607806	5111	823.06	0.00	
10/20/2024	AMAZON RETA	TXN00607807	5331	63.06	0.00	
10/18/2024	CVS/PHARMACY	TXN00607808	5912	64.28	0.00	
10/18/2024	Amazon	TXN00607809	5942	22.26	0.00	
10/20/2024	CUSTOMINK LLC	TXN00607810	5691	118.41	0.00	
10/18/2024	THE HOME DEPOT	TXN00607811	5200	10.59	0.00	
10/18/2024	WPY COAST CPR LLC	TXN00607812	8299	405.00	0.00	
10/18/2024	J.W. PEPPER	TXN00607813	5733	281.99	0.00	
10/21/2024	INTERNATIONAL TRANSACTION	TXN00607814	0	0.03	0.00	
10/18/2024	Amazon	TXN00607815	5942	151.84	0.00	
10/18/2024	LAKESHORE LEARNING MATER	TXN00607816	5943	76.28	0.00	
10/14/2024	WALMART.COM 8009256278	TXN00607817	5310	36.62	0.00	
10/18/2024	ASIAN CHAO ORLANDO	TXN00607818	5814	20.96	0.00	
10/20/2024	AMAZON MARK	TXN00607819	5999	42.45	0.00	
10/20/2024	AMAZON MKTPL	TXN00607820	5942	121.67	0.00	
10/18/2024	Subway 26764	TXN00607821	5814	190.53	0.00	
10/20/2024	AMAZON MKTPLACE PMTS	TXN00607822	5942	(17.42)	17.42	
10/18/2024	Amazon	TXN00607823	5942	8.62	0.00	
10/17/2024	THE HOME DEPOT	TXN00607824	5200	58.78	0.00	
10/17/2024	NATIONAL CENTER FOR	TXN00607825	7392	150.00	0.00	
10/19/2024	HOLIDAY INN EXPRSS	TXN00607826	3501	249.70	0.00	
10/17/2024	HOMEDEPOT.COM	TXN00607827	5200	2,396.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2024	Amazon	TXN00607828	5942	256.97	0.00	
10/20/2024	AMAZON MKTPL	TXN00607829	5942	102.98	0.00	
10/18/2024	UBER TRIP	TXN00607830	4121	12.58	0.00	
10/18/2024	STAPLES	TXN00607831	5111	118.60	0.00	
10/18/2024	PREMIERE BUILDING MAINT	TXN00607832	7349	1,200.00	0.00	
10/18/2024	PZA E CLT	TXN00607833	5814	33.30	0.00	
10/19/2024	AMAZON MKTPLACE PMTS	TXN00607834	5942	(64.19)	64.19	
10/20/2024	AMAZON MKTPL	TXN00607835	5942	393.65	0.00	
10/18/2024	Amazon	TXN00607836	5942	353.56	0.00	
10/20/2024	AMAZON MKTPL	TXN00607837	5942	74.10	0.00	
10/18/2024	STAPLES	TXN00607838	5111	4.49	0.00	
10/18/2024	DLR ROOM RESPASSKEY	TXN00607839	3780	320.58	0.00	
10/20/2024	PUBLIX #1081	TXN00607840	5411	48.07	0.00	
10/20/2024	STAPLES	TXN00607841	5111	682.34	0.00	
10/21/2024	AMAZON MKTPL	TXN00607842	5942	83.92	0.00	
10/18/2024	AMAZON MKTPL	TXN00607843	5942	33.77	0.00	
10/17/2024	CHICK-FIL-A #00582	TXN00607844	5814	354.14	0.00	
10/18/2024	AMAZON MKTPL	TXN00607845	5942	26.15	0.00	
10/18/2024	THE HOME DEPOT	TXN00607846	5200	144.29	0.00	
10/18/2024	DLR ROOM RESPASSKEY	TXN00607847	3780	320.58	0.00	
10/18/2024	DELTA AIR 0062276829986	TXN00607848	3058	376.95	0.00	
10/18/2024	ALL SEASONS HARDWARE-JOH	TXN00607849	5251	49.21	0.00	
10/18/2024	EMSL ANALYTICAL	TXN00607850	8734	126.00	0.00	
10/18/2024	PREMIERE BUILDING MAINT	TXN00607851	7349	65,903.42	0.00	
10/17/2024	ACCUTRAIN CORPORATION	TXN00607852	8299	702.00	0.00	
10/19/2024	AMAZON MKTPL	TXN00607853	5942	21.84	0.00	
10/18/2024	LAKESHORE LEARNING MATER	TXN00607854	5943	265.00	0.00	
10/21/2024	AMAZON MKTPL	TXN00607855	5942	425.48	0.00	
10/18/2024	PUBLIX #472	TXN00607856	5411	62.42	0.00	
10/17/2024	HOSA, Inc.	TXN00607857	8699	234.00	0.00	
10/18/2024	COSTCO	TXN00607858	5300	242.98	0.00	
10/20/2024	STAPLES	TXN00607859	5111	58.95	0.00	
10/18/2024	AMAZON RETA	TXN00607860	5331	25.00	0.00	
10/18/2024	SCHOOL SPECIALTY ECOMM	TXN00607861	5969	118.20	0.00	
10/20/2024	AMAZON RETA	TXN00607862	5331	(25.05)	25.05	
10/18/2024	AMAZON MKTPL	TXN00607863	5942	44.80	0.00	
10/17/2024	CURIO HOTELS	TXN00607864	3832	1,320.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2024	AT HOME STORE	TXN00607865	5719	21.79	0.00	
10/18/2024	DELTA AIR 0062276816054	TXN00607866	3058	1,152.96	0.00	
10/20/2024	UBER TRIP	TXN00607867	4121	22.93	0.00	
10/18/2024	BARONIS PIZZA	TXN00607868	5812	448.02	0.00	
10/18/2024	PROJECT LEAD THE	TXN00607869	8398	201.75	0.00	
10/18/2024	J.W. PEPPER	TXN00607870	5733	88.50	0.00	
10/18/2024	GDP Double Shot Coffee	TXN00607871	5812	100.00	0.00	
10/19/2024	AMAZON MARK	TXN00607872	5999	204.86	0.00	
10/18/2024	TIL PL CICIS PIZZA	TXN00607873	5812	259.68	0.00	
10/18/2024	WARWICK SEATTLE HOTEL	TXN00607874	7011	1,039.87	0.00	
10/18/2024	Amazon	TXN00607875	5942	63.00	0.00	
10/19/2024	HOLIDAY INN EXPRSS	TXN00607876	3501	249.70	0.00	
10/20/2024	AMAZON MKTPL	TXN00607877	5942	108.40	0.00	
10/17/2024	HOMEDEPOT.COM	TXN00607878	5200	382.20	0.00	
10/17/2024	SAMSClub.COM	TXN00607879	5300	761.47	0.00	
10/18/2024	HARRIS TEETER	TXN00607880	5411	170.00	0.00	
10/18/2024	EB DESIGNING AND FACI	TXN00607881	7399	1,200.00	0.00	
10/20/2024	REMARKABLE	TXN00607882	5732	3.26	0.00	
10/17/2024	SP MERCHOLOGY	TXN00607883	5691	(149.99)	149.99	
10/17/2024	HYATT REGENCY MCCORMICK	TXN00607884	3640	963.33	0.00	
10/18/2024	WALMART.COM	TXN00607885	5310	130.75	0.00	
10/20/2024	TARGET	TXN00607886	5310	133.75	0.00	
10/18/2024	PREMIERE BUILDING MAINT	TXN00607887	7349	1,933.58	0.00	
10/18/2024	CASH & CARRY WHOLESALE	TXN00607888	5411	79.50	0.00	
10/18/2024	HOLY ROLLY CHARLESTON	TXN00607889	5812	21.80	0.00	
10/18/2024	AMAZON MKTPL	TXN00607890	5942	83.43	0.00	
10/19/2024	AMAZON MARK	TXN00607891	5999	314.14	0.00	
10/18/2024	EAST BAY DELI AT OAKLAND	TXN00607892	5812	65.88	0.00	
10/18/2024	AMAZON MKTPL	TXN00607893	5942	33.33	0.00	
10/20/2024	AMAZON MKTPL	TXN00607894	5942	109.45	0.00	
10/18/2024	PALMETTO PARTS CO	TXN00607895	5085	395.62	0.00	
10/18/2024	LOWES #00655	TXN00607896	5200	67.19	0.00	
10/18/2024	HILTON MYRTLE BEACH RESO	TXN00607897	3504	142.24	0.00	
10/18/2024	SQ SAN FRANCISCO PUFFS A	TXN00607898	5811	158.62	0.00	
10/20/2024	HAMPTON INNS	TXN00607899	3665	540.35	0.00	
10/18/2024	LOWES #00655	TXN00607900	5200	22.82	0.00	
10/19/2024	AMAZON MKTPL	TXN00607901	5942	115.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2024	GATEWAY SUPPLY COMPANY	TXN00607902	5074	12.33	0.00	
10/18/2024	THE HOME DEPOT	TXN00607903	5200	9.24	0.00	
10/18/2024	AMAZON MKTPL	TXN00607904	5942	21.79	0.00	
10/18/2024	STAPLES	TXN00607905	5111	14.05	0.00	
10/18/2024	PALMETTO PARTS CO	TXN00607906	5085	1,049.62	0.00	
10/18/2024	PUBLIX #1145	TXN00607907	5411	387.53	0.00	
10/18/2024	FAMILY DOLLAR	TXN00607908	5331	67.83	0.00	
10/20/2024	AMAZON MKTPL	TXN00607909	5942	28.33	0.00	
10/20/2024	Amazon	TXN00607910	5942	384.93	0.00	
10/21/2024	AMAZON MKTPL	TXN00607911	5942	34.87	0.00	
10/17/2024	CHICK-FIL-A #00582	TXN00607912	5814	153.35	0.00	
10/18/2024	AMAZON MKTPL	TXN00607913	5942	40.87	0.00	
10/18/2024	BIB BACKGROUND CHECKS	TXN00607914	7399	60.77	0.00	
10/20/2024	AMAZON MKTPL	TXN00607915	5942	82.98	0.00	
10/17/2024	SCSBA ONLINE	TXN00607916	8699	325.00	0.00	
10/18/2024	TST HARPOON LARRYS FISH	TXN00607917	5812	108.29	0.00	
10/20/2024	SQ SKY TOP ORCHARD	TXN00607918	5462	33.00	0.00	
10/19/2024	AMAZON MKTPL	TXN00607919	5942	45.75	0.00	
10/17/2024	PF CHANGS #9878 CP	TXN00607920	5812	3,049.43	0.00	
10/17/2024	UNITED 0162429178961	TXN00607921	3000	343.95	0.00	
10/18/2024	SCHOOL SPECIALTY LLC	TXN00607922	5969	282.59	0.00	
10/18/2024	GATEWAY SUPPLY COMPANY	TXN00607923	5074	585.29	0.00	
10/18/2024	BOONE HALL PLANTATION	TXN00607924	7991	605.64	0.00	
10/20/2024	AMAZON MKTPL	TXN00607925	5942	45.76	0.00	
10/20/2024	AMAZON MKTPL	TXN00607926	5942	108.96	0.00	
10/20/2024	AMAZON MKTPL	TXN00607927	5942	38.10	0.00	
10/18/2024	HARRIS TEETER	TXN00607928	5411	50.00	0.00	
10/21/2024	AMAZON MKTPL	TXN00607929	5942	243.22	0.00	
10/19/2024	AMAZON MKTPLACE PMTS	TXN00607930	5942	(259.28)	259.28	
10/20/2024	COSTCO	TXN00607931	5300	189.91	0.00	
10/18/2024	CHICK-FIL-A #1882	TXN00607932	5814	41.14	0.00	
10/17/2024	UNITED 0164441986757	TXN00607933	3000	40.00	0.00	
10/18/2024	HOTEL ANDRA	TXN00607934	3590	1,031.32	0.00	
10/18/2024	SCHOOL SPECIALTY ECOMM	TXN00607935	5969	201.27	0.00	
10/20/2024	DOLLAR-GENERAL	TXN00607936	5331	9.86	0.00	
10/18/2024	Amazon	TXN00607937	5942	132.11	0.00	
10/18/2024	STAPLES	TXN00607938	5111	678.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2024	AMAZON MKTPL	TXN00607939	5942	16.56	0.00	
10/18/2024	MARCOS PIZZA	TXN00607940	5812	128.87	0.00	
10/18/2024	PUBLIX #1081	TXN00607941	5411	64.97	0.00	
10/18/2024	PIGGLY WIGGLY	TXN00607942	5411	11.71	0.00	
10/19/2024	AT HOME STORE	TXN00607943	5719	183.02	0.00	
10/19/2024	SCHOOL SPECIALTY ECOMM	TXN00607944	5969	78.46	0.00	
10/18/2024	THE HOME DEPOT	TXN00607945	5200	27.93	0.00	
10/19/2024	AMAZON MKTPL	TXN00607946	5942	10.89	0.00	
10/20/2024	AMAZON MKTPL	TXN00607947	5942	102.38	0.00	
10/20/2024	AMAZON MKTPL	TXN00607948	5942	27.87	0.00	
10/20/2024	HAMPTON INNS	TXN00607949	3665	540.35	0.00	
10/19/2024	AMAZON MKTPL	TXN00607950	5942	275.22	0.00	
10/20/2024	AMAZON MKTPL	TXN00607951	5942	19.60	0.00	
10/20/2024	CVS/PHARMACY	TXN00607952	5912	61.90	0.00	
10/20/2024	Amazon	TXN00607953	5942	13.07	0.00	
10/16/2024	PAYPAL INFINITOLLC	TXN00607954	8999	300.00	0.00	
10/17/2024	THE HOME DEPOT	TXN00607955	5200	54.48	0.00	
10/18/2024	PAYPAL TIMOTHY.WALKER	TXN00607956	8999	1,425.00	0.00	
10/19/2024	AMAZON RETA	TXN00607957	5331	17.42	0.00	
10/20/2024	RED ROBIN NO	TXN00607958	5812	78.37	0.00	
10/18/2024	Amazon	TXN00607959	5942	19.58	0.00	
10/19/2024	HOBBY LOBBY #713	TXN00607960	5945	55.37	0.00	
10/20/2024	IXL SCHOOL SUBSCRIPT	TXN00607961	8299	1,550.00	0.00	
10/20/2024	Amazon	TXN00607962	5942	243.60	0.00	
10/18/2024	MICHAELS #9490	TXN00607963	5970	14.82	0.00	
10/18/2024	HOLLYWOOD DO IT BEST HARD	TXN00607964	5039	12.53	0.00	
10/18/2024	WET PETS AQUARIUM SERVICE	TXN00607965	5995	468.00	0.00	
10/17/2024	JOHNSON STRING ECOMM	TXN00607966	5733	54.45	0.00	
10/18/2024	GATEWAY SUPPLY COMPANY	TXN00607967	5074	40.54	0.00	
10/20/2024	AMAZON MKTPL	TXN00607968	5942	70.84	0.00	
10/18/2024	JOHNSTONE SUPPLY N CHARL	TXN00607969	5085	183.03	0.00	
10/18/2024	HOTEL ANDRA	TXN00607970	3590	942.83	0.00	
10/20/2024	Amazon	TXN00607971	5942	1,013.60	0.00	
10/19/2024	Amazon	TXN00607972	5942	579.50	0.00	
10/17/2024	TLF TIGER LILY FLORIST IN	TXN00607973	5992	967.91	0.00	
10/20/2024	AMAZON MKTPL	TXN00607974	5942	83.03	0.00	
10/20/2024	CHEDDAR'S ZK	TXN00607975	5812	70.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2024	FOLLETT CONTENT SOLUTIONS	TXN00607976	5942	990.51	0.00	
10/18/2024	GRAINGER	TXN00607977	5085	217.87	0.00	
10/18/2024	AMAZON MARK	TXN00607978	5999	39.23	0.00	
10/18/2024	Amazon	TXN00607979	5942	370.58	0.00	
10/19/2024	CHICK-FIL-A #00582	TXN00607980	5814	2,170.16	0.00	
10/19/2024	Amazon	TXN00607981	5942	18.64	0.00	
10/20/2024	AMAZON MKTPL	TXN00607982	5942	83.46	0.00	
10/18/2024	AMAZON MKTPL	TXN00607983	5942	132.59	0.00	
10/20/2024	AMAZON MKTPL	TXN00607984	5942	293.77	0.00	
10/20/2024	AMAZON MKTPL	TXN00607985	5942	138.39	0.00	
10/18/2024	SCHOOL SPECIALTY ECOMM	TXN00607986	5969	222.04	0.00	
10/20/2024	HAMPTON INNS	TXN00607987	3665	540.35	0.00	
10/20/2024	SAMS CLUB#8252	TXN00607988	5300	292.84	0.00	
10/18/2024	DELTA 0064226193589	TXN00607989	3058	35.00	0.00	
10/18/2024	Amazon	TXN00607990	5942	284.15	0.00	
10/18/2024	SP BUNMO.COM	TXN00607991	5399	43.66	0.00	
10/18/2024	Amazon	TXN00607992	5942	7.22	0.00	
10/18/2024	DOMINO'S 5659	TXN00607993	5814	79.03	0.00	
10/18/2024	BTS MANERBUILDERSSUPPLYCO	TXN00607994	5211	2,496.00	0.00	
10/17/2024	CURIO HOTELS	TXN00607995	3832	1,324.45	0.00	
10/19/2024	HOLIDAY INN EXPRSS	TXN00607996	3501	249.70	0.00	
10/20/2024	AMAZON MKTPL	TXN00607997	5942	206.76	0.00	
10/20/2024	AMAZON RETA	TXN00607998	5331	(25.05)	25.05	
10/18/2024	KJS MARKET IGA-JOHN	TXN00607999	5411	154.65	0.00	
10/17/2024	AC HOTEL OAKLAND DOWNT	TXN00608000	3509	629.77	0.00	
10/17/2024	CHICK-FIL-A #02843	TXN00608001	5814	30.78	0.00	
10/17/2024	DELTA AIR 0062276733808	TXN00608002	3058	467.94	0.00	
10/20/2024	STAPLES	TXN00608003	5111	381.49	0.00	
10/18/2024	LOWES #00655	TXN00608004	5200	35.01	0.00	
10/18/2024	PREMIERE BUILDING MAINT	TXN00608005	7349	321,883.75	0.00	
10/18/2024	SCHOOL SPECIALTY ECOMM	TXN00608006	5969	952.13	0.00	
10/20/2024	Amazon	TXN00608007	5942	18.31	0.00	
10/18/2024	KRU-KEL CO INC	TXN00608008	5074	55.68	0.00	
10/20/2024	Amazon	TXN00608009	5942	46.16	0.00	
10/17/2024	WALMART.COM 8009256278	TXN00608010	5310	147.34	0.00	
10/17/2024	SAMSCLUB.COM	TXN00608011	5300	63.40	0.00	
10/18/2024	Amazon	TXN00608012	5942	60.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2024	DUNKIN #358842	TXN00608013	5814	86.06	0.00	
10/18/2024	DUNKIN #351864	TXN00608014	5814	31.06	0.00	
10/18/2024	JERSEY MIKES ONLINE UC	TXN00608015	5814	29.72	0.00	
10/20/2024	AMAZON MKTPL	TXN00608016	5942	403.66	0.00	
10/20/2024	AMAZON MKTPL	TXN00608017	5942	35.13	0.00	
10/18/2024	PAYPAL SCACAP	TXN00608018	8398	398.00	0.00	
10/17/2024	COURTYARD BY MARRIOTT	TXN00608019	3509	5.63	0.00	
10/18/2024	UBER TRIP	TXN00608020	4121	51.45	0.00	
10/18/2024	THE HOME DEPOT	TXN00608021	5200	259.91	0.00	
10/20/2024	AMAZON MKTPL	TXN00608022	5942	101.51	0.00	
10/19/2024	AMAZON MKTPL	TXN00608023	5942	361.56	0.00	
10/18/2024	ABC AWNING & VENETIAN	TXN00608024	5998	239.80	0.00	
10/20/2024	AMAZON MARK	TXN00608025	5999	57.66	0.00	
10/17/2024	AMERICAN AIR0017134723885	TXN00608026	3001	338.96	0.00	
10/18/2024	PLAYBOOK TECH, INC	TXN00608027	5734	250.00	0.00	
10/20/2024	AMAZON MKTPL	TXN00608028	5942	6.52	0.00	
10/18/2024	AMAZON MARK	TXN00608029	5999	164.53	0.00	
10/18/2024	COSTCO	TXN00608030	5411	251.72	0.00	
10/18/2024	SP FIGS INC.	TXN00608031	5691	174.63	0.00	
10/18/2024	LAKESHORE LEARNING MATER	TXN00608032	5943	499.20	0.00	
10/18/2024	PREMIERE BUILDING MAINT	TXN00608033	7349	115,000.06	0.00	
10/18/2024	JERSEY MIKES ONLINE UC	TXN00608034	5814	99.63	0.00	
10/18/2024	SQ SAN FRANCISCO PUFFS A	TXN00608035	5811	28.84	0.00	
10/17/2024	MTA MNR STATION TIX	TXN00608036	4111	28.00	0.00	
10/20/2024	WM SUPERCENTER	TXN00608037	5411	73.72	0.00	
10/20/2024	AMAZON RETA	TXN00608038	5331	195.90	0.00	
10/19/2024	Amazon	TXN00608039	5942	132.33	0.00	
10/17/2024	FSP MARINA INN AT GRANDE	TXN00608040	7011	167.64	0.00	
10/17/2024	CHICK-FIL-A #04824	TXN00608041	5814	218.87	0.00	
10/17/2024	CHICK-FIL-A #02843	TXN00608042	5814	311.77	0.00	
10/18/2024	COSTCO	TXN00608043	5300	154.63	0.00	
10/18/2024	REALLY GOOD STUFF	TXN00608044	8299	296.39	0.00	
10/18/2024	MYSTETHOSCOPE.COM	TXN00608045	5047	454.97	0.00	
10/18/2024	AMAZON MKTPL	TXN00608046	5942	104.43	0.00	
10/18/2024	EZCATER KRISPY KREME D	TXN00608047	5811	283.26	0.00	
10/19/2024	AMAZON MKTPL	TXN00608048	5942	65.53	0.00	
10/17/2024	CEC DADD	TXN00608049	8398	425.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2024	AMAZON RETA	TXN00608050	5331	(25.05)	25.05	
10/17/2024	DELTA AIR 0062276206392	TXN00608051	3058	346.95	0.00	
10/18/2024	DELTA 0064226193587	TXN00608052	3058	35.00	0.00	
10/17/2024	PARTY CITY CORPORATION	TXN00608053	5999	23.54	0.00	
10/18/2024	SQ COMPLETE PARTITION RE	TXN00608054	1520	1,680.00	0.00	
10/18/2024	Amazon	TXN00608055	5942	147.16	0.00	
10/18/2024	THE HOME DEPOT	TXN00608056	5200	47.11	0.00	
10/19/2024	SCHOOL HEALTH CORP	TXN00608057	5047	9.98	0.00	
10/18/2024	WAL-MART #4384	TXN00608058	5411	113.23	0.00	
10/20/2024	AMAZON MARK	TXN00608059	5999	110.31	0.00	
10/18/2024	OFFICE DEPOT	TXN00608060	5943	76.29	0.00	
10/18/2024	KRISPY KREME	TXN00608061	5814	78.77	0.00	
10/17/2024	AMAZON MKTPL	TXN00608062	5942	21.75	0.00	
10/20/2024	AMAZON MKTPL	TXN00608063	5942	205.73	0.00	
10/19/2024	Amazon	TXN00608064	5942	26.12	0.00	
10/20/2024	AMAZON MKTPL	TXN00608065	5942	601.80	0.00	
10/18/2024	DELTA AIR 0062276816055	TXN00608066	3058	1,152.96	0.00	
10/20/2024	AMAZON MARK	TXN00608067	5999	10.04	0.00	
10/19/2024	EXTRA SPACE 1303	TXN00608068	4225	546.80	0.00	
10/18/2024	AMAZON MKTPL	TXN00608069	5942	140.54	0.00	
10/20/2024	AMAZON MKTPL	TXN00608070	5942	17.32	0.00	
10/18/2024	MARKS PLUMBING PARTS	TXN00608071	5074	95.59	0.00	
10/18/2024	PUBLIX #449	TXN00608072	5411	16.75	0.00	
10/18/2024	AIRGAS LLC - SOUTH	TXN00608073	4900	162.88	0.00	
10/19/2024	HOLIDAY INN EXPRSS	TXN00608074	3501	249.70	0.00	
10/18/2024	SAMSClub.COM	TXN00608075	5300	64.16	0.00	
10/19/2024	HOBBY-LOBBY #505	TXN00608076	5945	255.21	0.00	
10/18/2024	SCHOOL HEALTH CORP	TXN00608077	5047	393.82	0.00	
10/19/2024	AMAZON MKTPL	TXN00608078	5942	457.50	0.00	
10/18/2024	SHERWIN-WILLIAMS702728	TXN00608079	5231	111.20	0.00	
10/20/2024	AMAZON RETA	TXN00608080	5331	108.98	0.00	
10/19/2024	HARBOR FREIGHT TOOLS	TXN00608081	5251	30.48	0.00	
10/18/2024	SCHOOL HEALTH CORP	TXN00608082	5047	55.92	0.00	
10/18/2024	PREMIERE BUILDING MAINT	TXN00608083	7349	81,110.40	0.00	
10/20/2024	AMAZON MARK	TXN00608084	5999	25.08	0.00	
10/20/2024	AMAZON MKTPL	TXN00608085	5942	46.86	0.00	
10/17/2024	DELTA AIR 0062276402080	TXN00608086	3058	467.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2024	AMAZON RETA	TXN00608087	5331	21.47	0.00	
10/18/2024	PAISANOS PIZZA GRILL	TXN00608088	5812	544.25	0.00	
10/17/2024	PARTY CITY CORPORATION	TXN00608089	5999	13.63	0.00	
10/18/2024	PAPA JOHNS #1593	TXN00608090	5814	88.23	0.00	
10/18/2024	LITTLE CAESARS	TXN00608091	5814	152.39	0.00	
10/19/2024	HOLIDAY INN EXPRSS	TXN00608092	3501	249.70	0.00	
10/19/2024	TARGET	TXN00608093	5310	108.95	0.00	
10/20/2024	AMAZON RETA	TXN00608094	5331	4.68	0.00	
10/18/2024	APPLE.COM/BILL	TXN00608095	5818	0.99	0.00	
10/18/2024	REALLY GOOD STUFF	TXN00608096	8299	398.54	0.00	
10/20/2024	Amazon	TXN00608097	5942	163.45	0.00	
10/18/2024	MOE'S # 134	TXN00608098	5814	828.93	0.00	
10/18/2024	THE HOME DEPOT	TXN00608099	5200	53.12	0.00	
10/18/2024	HONEYBAKED HAM	TXN00608100	5499	698.03	0.00	
10/18/2024	AMAZON MKTPL	TXN00608101	5942	35.95	0.00	
10/18/2024	PLAYBOOK TECH, INC	TXN00608102	5734	250.00	0.00	
10/19/2024	HOLIDAY INN EXPRSS	TXN00608103	3501	249.70	0.00	
10/17/2024	ROBERTS OXYGEN CO BR	TXN00608104	5085	94.83	0.00	
10/20/2024	AMAZON MKTPL	TXN00608105	5942	185.29	0.00	
10/18/2024	WM SUPERCENTER	TXN00608106	5411	20.75	0.00	
10/18/2024	AMAZON MKTPL	TXN00608107	5942	32.68	0.00	
10/20/2024	STAPLES	TXN00608108	5111	16.68	0.00	
10/18/2024	ZAXBY'S #55801	TXN00608109	5814	89.73	0.00	
10/19/2024	Amazon	TXN00608110	5942	40.88	0.00	
10/17/2024	STAR2STAR COMMUNICATIONS	TXN00608111	4812	364.83	0.00	
10/19/2024	TST COASTAL CRUST	TXN00608112	5812	156.31	0.00	
10/20/2024	AMAZON MKTPL	TXN00608113	5942	57.71	0.00	
10/17/2024	SAMSLUB.COM	TXN00608114	5300	155.98	0.00	
10/20/2024	STAPLES	TXN00608115	5111	35.86	0.00	
10/19/2024	WWW COSTCO COM	TXN00608116	5300	114.21	0.00	
10/18/2024	ACT CharlestonCoParks	TXN00608117	9399	367.24	0.00	
10/17/2024	SAMSLUB.COM	TXN00608118	5300	569.89	0.00	
10/18/2024	THE HOME DEPOT	TXN00608119	5200	94.61	0.00	
10/17/2024	WALMART.COM 8009256278	TXN00608120	5310	9.96	0.00	
10/18/2024	UBER TRIP	TXN00608121	4121	62.93	0.00	
10/18/2024	Amazon	TXN00608122	5942	41.40	0.00	
10/18/2024	CHARLESTON GLASS	TXN00608123	1799	24.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2024	AMAZON MKTPL	TXN00608124	5942	70.09	0.00	
10/18/2024	AMAZON MKTPL	TXN00608125	5942	119.86	0.00	
10/18/2024	EMSL ANALYTICAL	TXN00608126	8734	252.00	0.00	
10/18/2024	SCMEA ELEMENTARY DIV	TXN00608127	8299	123.89	0.00	
10/18/2024	SQ CAST IRON FOOD TRUCK	TXN00608128	5814	342.72	0.00	
10/18/2024	ADVANCED DOOR SYSTEMS	TXN00608129	5085	123.62	0.00	
10/18/2024	LAKESHORE LEARNING MATER	TXN00608130	5943	287.63	0.00	
10/20/2024	AMAZON MKTPL	TXN00608131	5942	18.52	0.00	
10/20/2024	AMAZON MKTPL	TXN00608132	5942	36.44	0.00	
10/18/2024	AMAZON MKTPL	TXN00608133	5942	762.93	0.00	
10/18/2024	WALMART.COM	TXN00608134	5310	127.89	0.00	
10/20/2024	Amazon	TXN00608135	5942	17.47	0.00	
10/18/2024	LOWES #00661	TXN00608136	5200	105.69	0.00	
10/17/2024	HOMEDEPOT.COM	TXN00608137	5200	755.92	0.00	
10/21/2024	AMAZON MKTPL	TXN00608138	5942	387.36	0.00	
10/18/2024	WWW COSTCO COM	TXN00608139	5300	165.15	0.00	
10/19/2024	Palmetto State School	TXN00608140	8398	45.00	0.00	
10/19/2024	HOLIDAY INN EXPRSS	TXN00608141	3501	249.70	0.00	
10/18/2024	CHICK-FIL-A #02281	TXN00608142	5814	49.98	0.00	
10/18/2024	SHERWIN-WILLIAMS702293	TXN00608143	5231	40.46	0.00	
10/18/2024	THE HOME DEPOT	TXN00608144	5200	14.35	0.00	
10/20/2024	AMAZON MKTPL	TXN00608145	5942	93.76	0.00	
10/18/2024	THE HOME DEPOT	TXN00608146	5200	(61.00)	61.00	
10/18/2024	NORTH CHARLESTON LODGE	TXN00608147	7011	438.90	0.00	
10/18/2024	PAYPAL DISCOVERING	TXN00608148	8299	101.74	0.00	
10/18/2024	Amazon	TXN00608149	5942	62.10	0.00	
10/17/2024	COURTYARD BY MARRIOTT	TXN00608150	3509	5.63	0.00	
10/20/2024	STAPLES	TXN00608151	5111	822.95	0.00	
10/20/2024	ELEVENLABS.IO-1A4B2146	TXN00608152	5734	5.45	0.00	
10/18/2024	ASHLEY LANES	TXN00608153	7933	181.50	0.00	
10/18/2024	Amazon	TXN00608154	5942	106.35	0.00	
10/18/2024	HILLS MACHINERY	TXN00608155	5599	116.80	0.00	
10/17/2024	EMBASSY SUITES MYRTLE BE	TXN00608156	3695	(2.00)	2.00	
10/18/2024	KIMPTON HOTEL VINTAGE SE	TXN00608157	7011	1,445.52	0.00	
10/20/2024	AMAZON MKTPLACE PMTS	TXN00608158	5942	(26.08)	26.08	
10/18/2024	ONPLANNERS.COM	TXN00608159	5817	12.97	0.00	
10/18/2024	THE HOME DEPOT	TXN00608160	5200	87.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2024	THE HOME DEPOT	TXN00608161	5200	26.12	0.00	
10/17/2024	ZEPPELIN PIZZA JOHNS ISL	TXN00608162	5812	191.99	0.00	
10/17/2024	MICHAELS STORES	TXN00608163	5970	80.80	0.00	
10/20/2024	Amazon	TXN00608164	5942	110.27	0.00	
10/18/2024	IN LATIN GROOVE LLC	TXN00608165	7929	250.00	0.00	
10/20/2024	AMAZON MARK	TXN00608166	5999	206.53	0.00	
10/19/2024	ROSS STORES #725	TXN00608167	5310	8.71	0.00	
10/19/2024	HOLIDAY INN EXPRSS	TXN00608168	3501	249.70	0.00	
10/18/2024	AMAZON MKTPL	TXN00608169	5942	25.39	0.00	
10/18/2024	AMAZON MKTPL	TXN00608170	5942	121.31	0.00	
10/20/2024	AMAZON MKTPL	TXN00608171	5942	13.07	0.00	
10/18/2024	KJS MARKET IGA-JOHN	TXN00608172	5411	83.66	0.00	
10/18/2024	SAMS CLUB #8252	TXN00608173	5300	18.51	0.00	
10/18/2024	AMAZON MKTPL	TXN00608174	5942	171.94	0.00	
10/18/2024	SQ CAST IRON FOOD TRUCK	TXN00608175	5814	16.99	0.00	
10/18/2024	ASHLEY LANES	TXN00608176	7933	33.00	0.00	
10/19/2024	CHICK-FIL-A #02843	TXN00608177	5814	138.29	0.00	
10/20/2024	AMAZON MARK	TXN00608178	5999	13.89	0.00	
10/20/2024	AMAZON RETA	TXN00608179	5331	142.71	0.00	
10/18/2024	STAPLES	TXN00608180	5111	950.63	0.00	
10/20/2024	STAPLES	TXN00608181	5111	2,561.06	0.00	
10/18/2024	UBER TRIP	TXN00608182	4121	73.56	0.00	
10/18/2024	REALLY GOOD STUFF	TXN00608183	8299	494.71	0.00	
10/20/2024	FLOCABULARY BY NEARPOD	TXN00608184	8299	150.42	0.00	
10/20/2024	AMAZON MARK	TXN00608185	5999	66.56	0.00	
10/20/2024	STAPLES	TXN00608186	5111	238.30	0.00	
10/18/2024	Amazon	TXN00608187	5942	29.57	0.00	
10/18/2024	AMAZON MKTPL	TXN00608188	5942	436.81	0.00	
10/18/2024	HARRIS TEETER	TXN00608189	5411	43.59	0.00	
10/19/2024	AMAZON MKTPL	TXN00608190	5942	103.41	0.00	
10/18/2024	TARGET.COM	TXN00608191	5310	185.26	0.00	
10/21/2024	AMAZON MKTPL	TXN00608192	5942	237.26	0.00	
10/18/2024	SCRIPPS NATIONAL SPELL	TXN00608193	7311	185.00	0.00	
10/20/2024	STAPLES	TXN00608194	5111	640.07	0.00	
10/21/2024	AMAZON MKTPL	TXN00608195	5942	204.00	0.00	
10/19/2024	AMAZON MKTPL	TXN00608196	5942	109.00	0.00	
10/20/2024	STAPLES	TXN00608197	5111	40.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2024	HILTON SEATTLE FD	TXN00608198	3504	122.53	0.00	
10/18/2024	SAMSLUB #8252	TXN00608199	5300	(7.03)	7.03	
10/18/2024	CHICK-FIL-A #00854	TXN00608200	5814	263.07	0.00	
10/18/2024	SAMSLUB #8252	TXN00608201	5300	783.60	0.00	
10/21/2024	AMAZON MKTPL	TXN00608202	5942	44.01	0.00	
10/18/2024	HORST WHOLESALE FLORIST	TXN00608203	5992	98.05	0.00	
10/19/2024	AMAZON MKTPL	TXN00608204	5942	12.74	0.00	
10/18/2024	USPS PO 4514880242	TXN00608205	9402	10.69	0.00	
10/20/2024	AMAZON MKTPL	TXN00608206	5942	49.04	0.00	
10/19/2024	AMAZON MKTPL	TXN00608207	5942	17.99	0.00	
10/18/2024	ASHLEY LANES	TXN00608208	5812	139.68	0.00	
10/17/2024	THE HOME DEPOT	TXN00608209	5200	46.80	0.00	
10/20/2024	AMAZON MKTPL	TXN00608210	5942	12.96	0.00	
10/19/2024	FLOCABULARY BY NEARPOD	TXN00608211	8299	150.42	0.00	
10/19/2024	AMAZON MKTPL	TXN00608212	5942	55.54	0.00	
10/21/2024	AMAZON MKTPL	TXN00608213	5942	28.33	0.00	
10/18/2024	HILTON SEATTLE FD	TXN00608214	3504	1,723.17	0.00	
10/19/2024	AMAZON MARK	TXN00608215	5999	82.45	0.00	
10/19/2024	CHICK-FIL-A #02843	TXN00608216	5814	396.00	0.00	
count: 464				786,060.88	723.14	
10/22/2024						
10/21/2024	Amazon	TXN00608217	5968	16.34	0.00	
10/21/2024	AMAZON MKTPL	TXN00608218	5942	37.91	0.00	
10/21/2024	NAPA AUTO 0024863	TXN00608219	5533	122.63	0.00	
10/21/2024	S CAROLINA AQUARIUM	TXN00608220	8398	576.00	0.00	
10/21/2024	AMAZON MKTPL	TXN00608221	5942	33.77	0.00	
10/21/2024	AMAZON MKTPL	TXN00608222	5942	24.38	0.00	
10/21/2024	EDPUZZLE PRO TEACHER	TXN00608223	5815	13.50	0.00	
10/21/2024	AMAZON MKTPL	TXN00608224	5942	15.50	0.00	
10/21/2024	WALMART.COM	TXN00608225	5310	153.82	0.00	
10/21/2024	KRU-KEL CO INC	TXN00608226	5074	32.65	0.00	
10/21/2024	Amazon	TXN00608227	5942	29.00	0.00	
10/21/2024	Amazon	TXN00608228	5942	184.36	0.00	
10/21/2024	FSP CHILDREN'S MUSEUM OF	TXN00608229	7991	100.00	0.00	
10/22/2024	AMAZON MARK	TXN00608230	5999	406.08	0.00	
10/21/2024	SQ RICARDO RIVERS PHOTOG	TXN00608231	7333	1,250.00	0.00	
10/21/2024	MIKE RUSSELL PIANO	TXN00608232	5733	667.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2024	Amazon	TXN00608233	5942	90.70	0.00	
10/21/2024	PENS.COM	TXN00608234	2741	274.36	0.00	
10/21/2024	JOHNSON LAMBE COMPANY	TXN00608235	5941	335.72	0.00	
10/21/2024	Amazon	TXN00608236	5942	182.29	0.00	
10/21/2024	WALMART.COM	TXN00608237	5310	65.27	0.00	
10/21/2024	ANIXTER-PS #005H CHARLSTO	TXN00608238	5065	403.30	0.00	
10/21/2024	SIMPLASTICS	TXN00608239	5099	126.04	0.00	
10/21/2024	AMAZON MKTPL	TXN00608240	5942	93.18	0.00	
10/21/2024	AMAZON MKTPL	TXN00608241	5942	40.80	0.00	
10/21/2024	Rebel Athletic	TXN00608242	5137	81.59	0.00	
10/21/2024	AMAZON MKTPL	TXN00608243	5942	46.54	0.00	
10/21/2024	INK TECHNOLOGIES LLC	TXN00608244	5943	58.81	0.00	
10/21/2024	FERGUSON ENT	TXN00608245	5074	704.10	0.00	
10/21/2024	SAMSClub #8252	TXN00608246	5300	219.18	0.00	
10/21/2024	TEDS BUTCHERBLOCK	TXN00608247	5499	222.36	0.00	
10/21/2024	AMAZON MKTPL	TXN00608248	5942	40.16	0.00	
10/22/2024	AMAZON RETA	TXN00608249	5331	22.43	0.00	
10/21/2024	PHILLIPS LISTENS INC	TXN00608250	8398	297.00	0.00	
10/21/2024	IN SHRED WITH US	TXN00608251	5999	25.75	0.00	
10/22/2024	Amazon	TXN00608252	5942	15.02	0.00	
10/21/2024	GRAMMARLY CO	TXN00608253	5734	144.00	0.00	
10/20/2024	AMERICAN AIR0010260148014	TXN00608254	3001	40.00	0.00	
10/21/2024	TEAM BAD BOY GRAPHIX	TXN00608255	5697	1,339.88	0.00	
10/21/2024	AMAZON MKTPL	TXN00608256	5942	43.58	0.00	
10/21/2024	MICHAELS.COM	TXN00608257	5970	25.82	0.00	
10/21/2024	#461-UNITED REFRIGERATIO	TXN00608258	5046	121.55	0.00	
10/21/2024	AMAZON MKTPL	TXN00608259	5942	35.95	0.00	
10/21/2024	Amazon	TXN00608260	5942	110.64	0.00	
10/21/2024	AMAZON MKTPL	TXN00608261	5942	314.62	0.00	
10/21/2024	Amazon	TXN00608262	5942	143.61	0.00	
10/21/2024	EDPUZZLE PRO TEACHER	TXN00608263	5815	13.50	0.00	
10/21/2024	AMAZON MKTPLACE PMTS	TXN00608264	5942	(65.37)	65.37	
10/21/2024	Amazon	TXN00608265	5942	26.84	0.00	
10/21/2024	COSTCO	TXN00608266	5300	1,104.45	0.00	
10/21/2024	CHARLESTON GLASS	TXN00608267	1799	1,432.59	0.00	
10/21/2024	AMAZON RETA	TXN00608268	5331	92.41	0.00	
10/21/2024	PUBLIX #472	TXN00608269	5411	47.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2024	USPS PO 4590600487	TXN00608270	9402	5.58	0.00	
10/21/2024	Amazon	TXN00608271	5942	40.28	0.00	
10/21/2024	BOOSTERS INC	TXN00608272	7333	605.50	0.00	
10/21/2024	DOLLAR TREE	TXN00608273	5331	27.56	0.00	
10/21/2024	IN SHRED WITH US	TXN00608274	5999	25.75	0.00	
10/20/2024	WM SUPERCENTER	TXN00608275	5411	(37.32)	37.32	
10/21/2024	EAST BAY TRUE VALUE	TXN00608276	5251	6.76	0.00	
10/21/2024	HARBOR FREIGHT TOOLS	TXN00608277	5251	74.10	0.00	
10/21/2024	WWW.TKSVIRTUALEVENTS.C	TXN00608278	8299	100.00	0.00	
10/21/2024	AMAZON MKTPL	TXN00608279	5942	124.95	0.00	
10/21/2024	COSTCO	TXN00608280	5300	74.28	0.00	
10/21/2024	4IMPRINT	TXN00608281	5969	1,838.84	0.00	
10/21/2024	Amazon	TXN00608282	5942	494.83	0.00	
10/21/2024	PUBLIX #1081	TXN00608283	5411	29.41	0.00	
10/21/2024	ANIXTER-PS #005H CHARLSTO	TXN00608284	5065	199.01	0.00	
10/21/2024	AMAZON MKTPLACE PMTS	TXN00608285	5942	(124.20)	124.20	
10/21/2024	AMAZON MKTPL	TXN00608286	5942	5.38	0.00	
10/21/2024	CROSSWIND FARM	TXN00608287	5499	503.36	0.00	
10/21/2024	AMAZON MKTPL	TXN00608288	5942	995.60	0.00	
10/21/2024	Amazon	TXN00608289	5942	19.60	0.00	
10/21/2024	LOWES #00655	TXN00608290	5200	162.41	0.00	
10/22/2024	AMAZON MKTPL	TXN00608291	5942	4.35	0.00	
10/22/2024	REALLY GOOD STUFF	TXN00608292	8299	200.50	0.00	
10/21/2024	GATEWAY SUPPLY COMPANY	TXN00608293	5074	169.62	0.00	
10/21/2024	AMERICAN AIR0012185632644	TXN00608294	3001	605.94	0.00	
10/21/2024	ROYALL ACE HDWE	TXN00608295	5251	29.33	0.00	
10/21/2024	CALENDLY	TXN00608296	5734	209.28	0.00	
10/21/2024	AMAZON MKTPL	TXN00608297	5942	169.51	0.00	
10/21/2024	AMAZON MKTPL	TXN00608298	5942	35.31	0.00	
10/16/2024	HENRY SCHEIN	TXN00608299	5047	134.53	0.00	
10/21/2024	KRU-KEL CO INC	TXN00608300	5074	899.82	0.00	
10/21/2024	COSTCO	TXN00608301	5300	197.38	0.00	
10/21/2024	ANIXTER-PS #005H CHARLSTO	TXN00608302	5065	236.42	0.00	
10/21/2024	SQ PLATINUM TOUCH CLEANI	TXN00608303	2842	960.00	0.00	
10/21/2024	AMAZON MARK	TXN00608304	5999	149.21	0.00	
10/21/2024	LOWES #00661	TXN00608305	5200	57.05	0.00	
10/21/2024	AMAZON MKTPL	TXN00608306	5942	12.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2024	THENOUNPROJECT.COM	TXN00608307	5815	39.99	0.00	
10/21/2024	AMAZON MKTPL	TXN00608308	5942	68.10	0.00	
10/21/2024	AMAZON MKTPL	TXN00608309	5942	10.78	0.00	
10/21/2024	WWW.BESTOFSIGNS.COM	TXN00608310	2741	634.10	0.00	
10/21/2024	AMERICAN AIR0012185598947	TXN00608311	3001	371.45	0.00	
10/22/2024	PARTS TOWN, LLC	TXN00608312	7399	754.17	0.00	
10/21/2024	CAROLINA TESOL	TXN00608313	7399	750.00	0.00	
10/22/2024	Amazon	TXN00608314	5942	20.70	0.00	
10/22/2024	AMAZON RETA	TXN00608315	5331	12.91	0.00	
10/21/2024	UNITED REFRIG BR	TXN00608316	5046	502.95	0.00	
10/21/2024	PAYPAL LOWCOUNTRYA	TXN00608317	8398	138.00	0.00	
10/21/2024	AMAZON MKTPL	TXN00608318	5942	178.80	0.00	
10/21/2024	LOWES #03317	TXN00608319	5200	32.61	0.00	
10/21/2024	EDPUZZLE PRO TEACHER	TXN00608320	5815	13.50	0.00	
10/21/2024	GATEWAY SUPPLY COMPANY	TXN00608321	5074	361.19	0.00	
10/21/2024	BALL CHAIN MFG	TXN00608322	5399	58.86	0.00	
10/21/2024	SHIRTSPACE.COM	TXN00608323	5999	118.66	0.00	
10/21/2024	AMAZON MKTPL	TXN00608324	5942	29.95	0.00	
10/21/2024	SQ SOUTHERN STRING SUPPL	TXN00608325	5499	412.02	0.00	
10/21/2024	TEAM BAD BOY GRAPHIX	TXN00608326	5697	1,339.87	0.00	
10/21/2024	AMAZON MARK	TXN00608327	5999	160.21	0.00	
10/21/2024	J.W. PEPPER	TXN00608328	5733	50.00	0.00	
10/21/2024	THOMSON WEST TCD	TXN00608329	8999	26.16	0.00	
10/22/2024	AMAZON MARK	TXN00608330	5999	121.24	0.00	
10/21/2024	ICODE MOUNT PLEASANT	TXN00608331	8241	800.00	0.00	
10/21/2024	COSTCO	TXN00608332	5300	20.39	0.00	
10/21/2024	LOWES #00655	TXN00608333	5200	10.58	0.00	
10/21/2024	AMAZON MKTPL	TXN00608334	5942	386.42	0.00	
10/21/2024	PUBLIX #472	TXN00608335	5411	99.08	0.00	
10/21/2024	AVID CENTER	TXN00608336	8398	785.00	0.00	
10/21/2024	AMAZON RETA	TXN00608337	5331	38.13	0.00	
10/20/2024	PANDA EXPRESS CLT	TXN00608338	5814	25.82	0.00	
10/21/2024	COSTCO	TXN00608339	5300	108.35	0.00	
10/21/2024	AMAZON MKTPL	TXN00608340	5942	54.47	0.00	
10/21/2024	PY CK Printing	TXN00608341	2741	1,986.53	0.00	
10/21/2024	WALMART.COM	TXN00608342	5310	32.13	0.00	
10/21/2024	AMAZON MKTPL	TXN00608343	5942	149.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2024	NIENHUIS MONTESSORI	TXN00608344	5969	373.53	0.00	
10/21/2024	WAL-MART #0628	TXN00608345	5411	16.78	0.00	
10/21/2024	TARGET.COM	TXN00608346	5310	43.35	0.00	
10/21/2024	IKEA 464872339	TXN00608347	5712	108.99	0.00	
10/21/2024	WAL-MART #0632	TXN00608348	5411	240.81	0.00	
10/21/2024	ANIXTER-PS #005H CHARLSTO	TXN00608349	5065	199.01	0.00	
10/22/2024	AMAZON MKTPL	TXN00608350	5942	186.72	0.00	
10/21/2024	AMAZON MKTPL	TXN00608351	5942	278.91	0.00	
10/21/2024	HCM SOUTH CAROLINA CAREER	TXN00608352	8299	190.00	0.00	
10/20/2024	GAYLORD OPRY RESORT	TXN00608353	3608	(88.41)	88.41	
10/21/2024	ETSY, INC.	TXN00608354	5699	143.88	0.00	
10/21/2024	AMAZON RETA	TXN00608355	5331	183.06	0.00	
10/21/2024	AMAZON MKTPL	TXN00608356	5942	47.85	0.00	
10/21/2024	AMAZON MKTPL	TXN00608357	5942	50.40	0.00	
10/21/2024	Amazon	TXN00608358	5942	72.75	0.00	
count: 142				33,972.12	315.30	
10/23/2024						
10/22/2024	SC DEPT OF EDUCATION	TXN00608359	9399	70.47	0.00	
10/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00608360	5065	118.21	0.00	
10/22/2024	AMAZON MKTPL	TXN00608361	5942	16.47	0.00	
10/22/2024	AMAZON MKTPL	TXN00608362	5942	80.41	0.00	
10/21/2024	OCEAN ENCLAVE RESORT	TXN00608363	7012	610.20	0.00	
10/22/2024	SHRED360	TXN00608364	7399	20.70	0.00	
10/22/2024	AMAZON MKTPL	TXN00608365	5942	64.23	0.00	
10/22/2024	SXSW, LLC	TXN00608366	7399	595.00	0.00	
10/22/2024	HAMPTON INNS	TXN00608367	3665	133.67	0.00	
10/21/2024	RUBY'S BAGELS	TXN00608368	5812	67.64	0.00	
10/22/2024	WM SUPERCENTER	TXN00608369	5411	129.16	0.00	
10/22/2024	AMAZON MKTPL	TXN00608370	5942	212.15	0.00	
10/22/2024	AMER SOC FOR DEAF CHLD	TXN00608371	8699	308.00	0.00	
10/21/2024	FIVE BELOW 657	TXN00608372	5331	420.15	0.00	
10/22/2024	AMAZON MKTPL	TXN00608373	5942	1,228.20	0.00	
10/22/2024	AMAZON MKTPL	TXN00608374	5942	101.09	0.00	
10/22/2024	IN NATIONAL SCHOOL FORMS	TXN00608375	8299	1,391.86	0.00	
10/22/2024	LOWES #00661	TXN00608376	5200	54.48	0.00	
10/21/2024	THE BUDD GROUP INC	TXN00608377	7349	221.52	0.00	
10/22/2024	Amazon	TXN00608378	5942	(501.85)	501.85	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2024	AMAZON MARK	TXN00608379	5999	65.30	0.00	
10/22/2024	EAST BAY TRUE VALUE	TXN00608380	5251	22.87	0.00	
10/21/2024	SCRIPPS NATIONAL SPELL	TXN00608381	7311	185.00	0.00	
10/22/2024	PHILLIPS LISTENS INC	TXN00608382	8398	297.00	0.00	
10/22/2024	NATIONAL ASSOCIATION FOR	TXN00608383	7399	196.12	0.00	
10/22/2024	Amazon	TXN00608384	5942	22.54	0.00	
10/22/2024	SAMS CLUB#8252	TXN00608385	5300	83.95	0.00	
10/22/2024	WRISTBANDBROS.COM	TXN00608386	5999	364.50	0.00	
10/21/2024	LOWES #00655	TXN00608387	5200	116.94	0.00	
10/23/2024	AMAZON MKTPL	TXN00608388	5942	57.75	0.00	
10/22/2024	SCHOOL HEALTH CORP	TXN00608389	5047	277.89	0.00	
10/21/2024	THE BUDD GROUP INC	TXN00608390	7349	229,439.20	0.00	
10/22/2024	SAMS CLUB #8252	TXN00608391	5300	101.83	0.00	
10/22/2024	LEGARE FARMS	TXN00608392	5499	930.00	0.00	
10/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00608393	5065	345.90	0.00	
10/22/2024	SAMS CLUB #8252	TXN00608394	5300	240.05	0.00	
10/23/2024	AMAZON RETA	TXN00608395	5331	59.01	0.00	
10/21/2024	THE BUDD GROUP INC	TXN00608396	7349	6,673.29	0.00	
10/22/2024	AMER SOC FOR DEAF CHLD	TXN00608397	8699	410.50	0.00	
10/22/2024	BROWNSWOOD NURSERY	TXN00608398	5261	14.16	0.00	
10/22/2024	IN LRN REFRIGERATION AND	TXN00608399	1711	1,129.28	0.00	
10/22/2024	UTR POWER	TXN00608400	8699	12.00	0.00	
10/22/2024	MOZZO ON M MOZZO	TXN00608401	5812	224.67	0.00	
10/22/2024	TARGET	TXN00608402	5310	57.76	0.00	
10/22/2024	IN IACOFANO GROUP LLC	TXN00608403	5811	1,155.40	0.00	
10/22/2024	AMERICAN AIR0012185960506	TXN00608404	3001	365.95	0.00	
10/22/2024	DOMINO'S 7284	TXN00608405	5814	60.99	0.00	
10/23/2024	Amazon	TXN00608406	5942	39.89	0.00	
10/21/2024	NATL CCL TEACHERS OF MAT	TXN00608407	8699	157.00	0.00	
10/21/2024	STAPLES	TXN00608408	5943	20.70	0.00	
10/21/2024	THE BUDD GROUP INC	TXN00608409	7349	3,700.00	0.00	
10/22/2024	AMAZON MARK	TXN00608410	5999	10.88	0.00	
10/22/2024	MOZZO DELI	TXN00608411	5814	4.35	0.00	
10/22/2024	AMAZON MKTPL	TXN00608412	5942	31.12	0.00	
10/22/2024	WAL-MART #0632	TXN00608413	5411	545.97	0.00	
10/22/2024	AMAZON MKTPL	TXN00608414	5942	32.69	0.00	
10/22/2024	WWW.NEARPOD.COM	TXN00608415	5734	173.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2024	PUBLIX #846	TXN00608416	5411	174.11	0.00	
10/22/2024	J.W. PEPPER	TXN00608417	5733	27.50	0.00	
10/22/2024	AMAZON MKTPL	TXN00608418	5942	131.25	0.00	
10/21/2024	THE BUDD GROUP INC	TXN00608419	7349	103,794.53	0.00	
10/22/2024	PAYPAL ENTERPRISE	TXN00608420	8999	275.00	0.00	
10/22/2024	SERVICE FEE2	TXN00608421	9399	2.20	0.00	
10/22/2024	SXSW, LLC	TXN00608422	7399	595.00	0.00	
10/22/2024	PHILLIPS LISTENS INC	TXN00608423	8398	650.00	0.00	
10/22/2024	CENTER FOR APPLIED LIN	TXN00608424	8299	203.62	0.00	
10/23/2024	AMAZON RETA	TXN00608425	5331	23.22	0.00	
10/22/2024	REMARKABLE	TXN00608426	5732	161.32	0.00	
10/22/2024	SC HOLOCAUST	TXN00608427	8398	35.00	0.00	
10/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00608428	5065	740.66	0.00	
10/22/2024	SC DEPT OF EDUCATION	TXN00608429	9399	1,600.00	0.00	
10/21/2024	LOWES #00655	TXN00608430	5200	7.61	0.00	
10/22/2024	AMAZON MKTPL	TXN00608431	5942	64.09	0.00	
10/22/2024	AMAZON MKTPL	TXN00608432	5942	21.75	0.00	
10/22/2024	Amazon	TXN00608433	5942	45.76	0.00	
10/21/2024	NCECA	TXN00608434	8299	305.00	0.00	
10/22/2024	AMAZON MKTPL	TXN00608435	5942	9.80	0.00	
10/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00608436	5065	533.82	0.00	
10/22/2024	AMAZON MKTPL	TXN00608437	5942	72.58	0.00	
10/21/2024	JOHNSTONE SUPPLY N CHARL	TXN00608438	5085	189.39	0.00	
10/22/2024	AMAZON MKTPL	TXN00608439	5942	59.90	0.00	
10/22/2024	SERVICE FEE2	TXN00608440	9399	28.20	0.00	
10/21/2024	THE BLECKLEY INN LLC	TXN00608441	7011	377.40	0.00	
10/22/2024	GATEWAY SUPPLY COMPANY	TXN00608442	5074	35.65	0.00	
10/22/2024	Amazon	TXN00608443	5942	74.72	0.00	
10/22/2024	HARRIS TEETER	TXN00608444	5411	48.96	0.00	
10/22/2024	Amazon	TXN00608445	5942	145.06	0.00	
10/22/2024	LOWES #00655	TXN00608446	5200	31.76	0.00	
10/22/2024	WAL-MART #0632	TXN00608447	5411	39.24	0.00	
10/22/2024	Amazon	TXN00608448	5942	599.49	0.00	
10/22/2024	Amazon	TXN00608449	5942	17.41	0.00	
10/22/2024	MICHAELS #9490	TXN00608450	5970	49.02	0.00	
10/22/2024	SP MIRUSTOYS	TXN00608451	8299	101.97	0.00	
10/21/2024	SCRIPPS NATIONAL SPELL	TXN00608452	7311	185.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2024	SQ DELICIOSA	TXN00608453	5192	100.00	0.00	
10/16/2024	FORMS AND SUPPLY	TXN00608454	5044	159.63	0.00	
10/22/2024	KRU-KEL CO INC	TXN00608455	5074	20.14	0.00	
10/22/2024	SQ TRIBAL NATIONS MAPS	TXN00608456	8999	468.00	0.00	
10/22/2024	LOWES #03317	TXN00608457	5200	25.66	0.00	
10/22/2024	AMAZON MKTPL	TXN00608458	5942	86.56	0.00	
10/22/2024	AMAZON RETA	TXN00608459	5331	18.52	0.00	
10/21/2024	SPINX #133	TXN00608460	5542	26.11	0.00	
10/22/2024	SAMSLUB #8252	TXN00608461	5300	511.43	0.00	
10/22/2024	Amazon	TXN00608462	5942	256.14	0.00	
10/22/2024	Amazon	TXN00608463	5942	523.19	0.00	
10/22/2024	INNOVATIVE FOODSERVICE G	TXN00608464	7394	236.77	0.00	
10/22/2024	AMAZON MKTPL	TXN00608465	5942	37.04	0.00	
10/22/2024	LE BLEU ENTERPRISES	TXN00608466	5999	28.32	0.00	
10/21/2024	THE BUDD GROUP INC	TXN00608467	7349	16,267.55	0.00	
10/22/2024	EWING IRRIGATION PRD	TXN00608468	5085	622.34	0.00	
10/22/2024	KRU-KEL CO INC	TXN00608469	5074	1,001.43	0.00	
10/22/2024	AMAZON MKTPL	TXN00608470	5942	117.65	0.00	
10/22/2024	Amazon	TXN00608471	5942	139.52	0.00	
10/21/2024	LOWES #00497	TXN00608472	5200	64.21	0.00	
10/21/2024	AIRGAS LLC - SOUTH	TXN00608473	4900	36.49	0.00	
10/22/2024	BATTERIES PLUS	TXN00608474	5999	38.10	0.00	
10/22/2024	AMAZON MKTPL	TXN00608475	5942	42.08	0.00	
10/22/2024	AMAZON MKTPL	TXN00608476	5942	130.00	0.00	
10/23/2024	AMAZON RETA	TXN00608477	5331	45.34	0.00	
10/22/2024	BIGGBY COFFEE	TXN00608478	5814	127.08	0.00	
10/22/2024	VEX ROBOTICS	TXN00608479	8299	883.65	0.00	
10/22/2024	HCM SOUTH CAROLINA CAREER	TXN00608480	8299	190.00	0.00	
10/22/2024	USPS PO 4514860244	TXN00608481	9402	99.29	0.00	
10/22/2024	WAL-MART #2348	TXN00608482	5411	179.51	0.00	
10/22/2024	IN LRN REFRIGERATION AND	TXN00608483	1711	860.76	0.00	
10/22/2024	AMERICAN AIR0012185886672	TXN00608484	3001	365.95	0.00	
10/22/2024	PUBLIX #1081	TXN00608485	5411	58.24	0.00	
10/22/2024	SHIRTMAX	TXN00608486	5611	150.81	0.00	
10/22/2024	S CAROLINA AQUARIUM	TXN00608487	8398	715.00	0.00	
10/22/2024	KJS MARKET IGA-JOHN	TXN00608488	5411	38.83	0.00	
10/22/2024	LOWES #00907	TXN00608489	5200	28.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2024	SQ HIBBEN UNITED METHODDI	TXN00608490	8398	102.00	0.00	
10/21/2024	Gibson Hospitality Ventur	TXN00608491	3751	580.40	0.00	
10/22/2024	AMAZON RETA	TXN00608492	5331	1,060.20	0.00	
10/23/2024	UBER TRIP	TXN00608493	4121	18.42	0.00	
10/22/2024	NAMEBADGESCOM	TXN00608494	5085	183.12	0.00	
10/22/2024	HARRIS TEETER	TXN00608495	5411	30.50	0.00	
10/21/2024	BARNES & NOBLE	TXN00608496	5942	487.99	0.00	
10/21/2024	JOHNSTONE SUPPLY N CHARL	TXN00608497	5085	12.71	0.00	
10/22/2024	SP EYEWASHDIRECT.COM	TXN00608498	5399	306.50	0.00	
10/22/2024	BARROW COMMUNITY FDN	TXN00608499	8641	846.19	0.00	
10/22/2024	PLANTATION FLORIST	TXN00608500	5992	78.43	0.00	
10/22/2024	WM SUPERCENTER	TXN00608501	5411	27.86	0.00	
10/22/2024	PAPA JOHNS #128	TXN00608502	5814	160.66	0.00	
10/22/2024	WALMART.COM	TXN00608503	5310	61.75	0.00	
10/22/2024	Amazon	TXN00608504	5942	32.65	0.00	
10/22/2024	AIRBNB HMDZDY32K5	TXN00608505	4722	767.28	0.00	
10/22/2024	SHRED360	TXN00608506	7399	41.40	0.00	
10/21/2024	THE BUDD GROUP INC	TXN00608507	7349	762,402.83	0.00	
10/21/2024	THE HOME DEPOT	TXN00608508	5200	140.17	0.00	
10/22/2024	LOWES #00907	TXN00608509	5200	8.75	0.00	
10/21/2024	OCEAN ENCLAVE RESORT	TXN00608510	7012	610.20	0.00	
10/22/2024	SQ THE BAGEL NATION CAFE	TXN00608511	5462	35.74	0.00	
10/22/2024	THE READING WAREHOUSE IN	TXN00608512	5192	110.45	0.00	
10/22/2024	AMAZON MARK	TXN00608513	5999	103.18	0.00	
10/22/2024	SXSW, LLC	TXN00608514	7399	595.00	0.00	
10/22/2024	#451-UNITED REFRIGERATIO	TXN00608515	5046	22.85	0.00	
10/21/2024	DEMCO INC	TXN00608516	5111	2,110.98	0.00	
10/22/2024	WM SUPERCENTER	TXN00608517	5411	605.21	0.00	
10/22/2024	WM SUPERCENTER	TXN00608518	5411	124.52	0.00	
10/22/2024	TLF THE FLOWER COTTAGE	TXN00608519	5992	107.20	0.00	
10/22/2024	SQ KONA ICE	TXN00608520	5814	895.11	0.00	
10/22/2024	KRU-KEL CO INC	TXN00608521	5074	63.20	0.00	
10/22/2024	STUDIES WEEKLY	TXN00608522	5942	1,152.75	0.00	
10/21/2024	CAROLINA SASH AND SEW LLC	TXN00608523	7333	435.00	0.00	
10/22/2024	AMERICAN AIR0012185877511	TXN00608524	3001	357.96	0.00	
10/22/2024	Amazon	TXN00608525	5942	24.42	0.00	
10/22/2024	Amazon	TXN00608526	5942	11.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2024	AMAZON MKTPL	TXN00608527	5942	150.00	0.00	
10/23/2024	AMAZON RETA	TXN00608528	5331	32.69	0.00	
10/22/2024	LOWES #00907	TXN00608529	5200	124.26	0.00	
10/22/2024	JERSEY MIKES ONLINE UC	TXN00608530	5814	23.87	0.00	
10/21/2024	OCEAN ENCLAVE RESORT	TXN00608531	7012	610.20	0.00	
10/21/2024	SAMSCLUB.COM	TXN00608532	5300	86.05	0.00	
10/22/2024	AMAZON MKTPL	TXN00608533	5942	112.02	0.00	
10/22/2024	SAMS CLUB#8252	TXN00608534	5300	18.24	0.00	
10/22/2024	TECHNICAL TRAINING AIDS	TXN00608535	5734	439.04	0.00	
10/23/2024	AMAZON RETA	TXN00608536	5331	118.35	0.00	
10/22/2024	AMAZON MKTPL	TXN00608537	5942	26.69	0.00	
10/22/2024	AMPLIFY EDUCATION INC	TXN00608538	2741	1,230.00	0.00	
10/21/2024	THE BUDD GROUP INC	TXN00608539	7349	7,777.60	0.00	
10/22/2024	EB SOUTH CAROLINA SCI	TXN00608540	7399	60.00	0.00	
10/22/2024	UNITED REFRIG BR	TXN00608541	5046	295.70	0.00	
10/22/2024	LOWCOUNTRYTOYDRIVE.ORG	TXN00608542	8699	260.00	0.00	
10/23/2024	Amazon	TXN00608543	5942	38.83	0.00	
10/22/2024	LOWES #00655	TXN00608544	5200	54.96	0.00	
10/22/2024	ABC AWNING & VENETIAN	TXN00608545	5998	708.50	0.00	
10/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00608546	5065	836.47	0.00	
10/23/2024	SCAHPERD	TXN00608547	8398	111.00	0.00	
10/22/2024	BATTERIES PLUS	TXN00608548	5999	39.47	0.00	
10/21/2024	TRANE SUPPLY-115410	TXN00608549	5046	1,033.70	0.00	
10/22/2024	Amazon	TXN00608550	5942	6.98	0.00	
10/22/2024	HARRIS TEETER	TXN00608551	5411	41.13	0.00	
10/22/2024	HAMPTON INNS	TXN00608552	3665	133.67	0.00	
10/22/2024	IN DUVALL CATERING	TXN00608553	5812	1,450.14	0.00	
10/22/2024	AMAZON MARK	TXN00608554	5999	61.54	0.00	
10/22/2024	FSP PALMETTO SOCIETY FOR	TXN00608555	8699	60.00	0.00	
10/22/2024	EXPRESSIONS VINYL	TXN00608556	5970	89.12	0.00	
10/22/2024	AMAZON MKTPL	TXN00608557	5942	72.73	0.00	
10/22/2024	CHEFSTORE 8104	TXN00608558	5499	223.65	0.00	
10/22/2024	HARRIS TEETER	TXN00608559	5411	25.24	0.00	
10/22/2024	Q10 CONFERENCE	TXN00608560	7392	549.00	0.00	
10/22/2024	LOWES #00497	TXN00608561	5200	16.22	0.00	
10/22/2024	SERVICE FEE2	TXN00608562	9399	2.44	0.00	
10/22/2024	SOUTHERN CONNECTOR TOLL	TXN00608563	4784	2.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2024	OFFICE DEPOT	TXN00608564	5943	97.32	0.00	
10/22/2024	CHAS. LEADERSHIP FNDN	TXN00608565	8398	850.00	0.00	
10/21/2024	WAL-MART #1146	TXN00608566	5411	111.41	0.00	
10/22/2024	CHARLESTON WINNELSON C	TXN00608567	5074	848.89	0.00	
10/22/2024	IN LOWCOUNTRY ENVIRONMEN	TXN00608568	5039	2,045.08	0.00	
10/22/2024	VSI CHARLESTON REC	TXN00608569	9399	141.00	0.00	
10/22/2024	IN LRN REFRIGERATION AND	TXN00608570	1711	2,383.04	0.00	
10/22/2024	AMAZON MKTPL	TXN00608571	5942	1,572.51	0.00	
10/23/2024	UBER TRIP HELP.UBER.COM	TXN00608572	4121	11.96	0.00	
10/22/2024	Amazon	TXN00608573	5942	64.26	0.00	
10/22/2024	NATIONAL SCHOOL FORMS	TXN00608574	2741	245.49	0.00	
10/21/2024	HOBBY LOBBY #713	TXN00608575	5945	88.89	0.00	
10/22/2024	AMERICAN AIR0010612703591	TXN00608576	3001	54.26	0.00	
10/22/2024	SI Kids	TXN00608577	5968	24.95	0.00	
10/22/2024	AMAZON MKTPL	TXN00608578	5942	302.00	0.00	
10/21/2024	THE HOME DEPOT	TXN00608579	5200	65.29	0.00	
10/22/2024	SC DEPT OF EDUCATION	TXN00608580	9399	84.74	0.00	
10/22/2024	IN CUBBY, INC.	TXN00608581	8999	552.50	0.00	
count: 223				1,190,304.18	501.85	
10/24/2024						
10/24/2024	PARTS TOWN, LLC	TXN00608582	7399	565.41	0.00	
10/23/2024	SAMSLUB #8252	TXN00608583	5300	201.74	0.00	
10/22/2024	THE HOME DEPOT	TXN00608584	5200	36.99	0.00	
10/23/2024	AMAZON RETA	TXN00608585	5331	19.67	0.00	
10/23/2024	IN SHRED WITH US	TXN00608586	5999	25.75	0.00	
10/23/2024	ALLIANZ TRAVEL INS	TXN00608587	6300	28.00	0.00	
10/23/2024	WALMART.COM 8009256278	TXN00608588	5310	21.96	0.00	
10/23/2024	DOLLARTREE	TXN00608589	5331	105.41	0.00	
10/23/2024	AMAZON MKTPL	TXN00608590	5942	165.65	0.00	
10/24/2024	AMAZON MKTPL	TXN00608591	5942	50.96	0.00	
10/23/2024	Amazon	TXN00608592	5942	161.76	0.00	
10/23/2024	TUMBLESTON PHOTOGRAPHY	TXN00608593	7221	1,111.66	0.00	
10/22/2024	SAMSLUB.COM	TXN00608594	5300	917.84	0.00	
10/23/2024	AMAZON MKTPL	TXN00608595	5942	58.53	0.00	
10/23/2024	AMAZON MARK	TXN00608596	5999	14.94	0.00	
10/23/2024	PUBLIX #1145	TXN00608597	5411	26.04	0.00	
10/24/2024	SCAHPERD	TXN00608598	8398	111.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2024	Amazon	TXN00608599	5942	86.26	0.00	
10/23/2024	SP MATHRACKSTORE	TXN00608600	8299	150.74	0.00	
10/23/2024	AMAZON MKTPL	TXN00608601	5942	36.65	0.00	
10/23/2024	EVENING POST PUBLISHING N	TXN00608602	7311	1,064.00	0.00	
10/22/2024	MUSIC&ARTS.COM	TXN00608603	5733	37.54	0.00	
10/23/2024	PIGGLY WIGGLY	TXN00608604	5411	76.21	0.00	
10/23/2024	Amazon	TXN00608605	5942	117.68	0.00	
10/22/2024	HILTON DISNEY WORLD	TXN00608606	3504	1,372.55	0.00	
10/23/2024	AMERICAN AIR0010612773117	TXN00608607	3001	43.07	0.00	
10/23/2024	AMAZON MKTPL	TXN00608608	5942	280.53	0.00	
10/22/2024	SAMS CLUB#8252	TXN00608609	5300	107.40	0.00	
10/23/2024	Amazon	TXN00608610	5942	71.24	0.00	
10/22/2024	EVENT WORKS CHARLESTON	TXN00608611	7394	12.67	0.00	
10/23/2024	AMAZON MKTPL	TXN00608612	5942	37.04	0.00	
10/23/2024	EVENING POST PUBLISHING N	TXN00608613	7311	1,064.00	0.00	
10/23/2024	Amazon	TXN00608614	5942	55.79	0.00	
10/22/2024	RESTAURANT DEPOT	TXN00608615	5411	191.97	0.00	
10/23/2024	SERVICE FEE2	TXN00608616	9399	4.94	0.00	
10/23/2024	APPLE.COM/BILL	TXN00608617	5818	0.99	0.00	
10/23/2024	STAPLES	TXN00608618	5111	42.51	0.00	
10/23/2024	UNITED REFRIG BR	TXN00608619	5046	142.44	0.00	
10/23/2024	THE SHEPHERD HOTEL DOW	TXN00608620	7011	234.46	0.00	
10/22/2024	SAMSCLUB.COM	TXN00608621	5300	95.81	0.00	
10/23/2024	PERCUSSIVE ARTS SOCIET	TXN00608622	8699	350.00	0.00	
10/23/2024	Amazon	TXN00608623	5942	32.64	0.00	
10/23/2024	WALMART.COM	TXN00608624	5310	83.51	0.00	
10/22/2024	PAYPAL NANNIES KI	TXN00608625	5812	200.56	0.00	
10/23/2024	LAKESHORE LEARNING MATER	TXN00608626	5943	1,700.08	0.00	
10/23/2024	AMAZON MKTPL	TXN00608627	5942	220.94	0.00	
10/23/2024	Amazon	TXN00608628	5942	42.45	0.00	
10/22/2024	QT 1109	TXN00608629	5542	15.69	0.00	
10/23/2024	SC DEPT OF EDUCATION	TXN00608630	9399	24.65	0.00	
10/23/2024	SUNOCO 0813199700	TXN00608631	5542	40.48	0.00	
10/23/2024	Amazon	TXN00608632	5942	42.40	0.00	
10/23/2024	LAKESHORE LEARNING MATER	TXN00608633	5943	259.71	0.00	
10/23/2024	IN SHRED WITH US	TXN00608634	5999	44.80	0.00	
10/23/2024	HARRIS TEETER	TXN00608635	5411	54.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2024	Amazon	TXN00608636	5942	205.75	0.00	
10/23/2024	24HOURWRISTBANDS.COM	TXN00608637	7299	106.56	0.00	
10/24/2024	AMAZON MKTPL	TXN00608638	5942	235.36	0.00	
10/23/2024	AMAZON RETA	TXN00608639	5331	15.24	0.00	
10/23/2024	SHRED360	TXN00608640	7399	124.10	0.00	
10/23/2024	AMERICAN AIR0010612780132	TXN00608641	3001	69.97	0.00	
10/22/2024	CHICK-FIL-A #01954	TXN00608642	5814	381.76	0.00	
10/23/2024	ANIXTER-PS #005H CHARLSTO	TXN00608643	5065	34.29	0.00	
10/23/2024	WALMART.COM	TXN00608644	5310	54.81	0.00	
10/23/2024	PUBLIX #1145	TXN00608645	5411	62.91	0.00	
10/23/2024	MICHAELS STORES	TXN00608646	5970	43.94	0.00	
10/22/2024	LOWES #00655	TXN00608647	5200	171.13	0.00	
10/23/2024	STAPLES	TXN00608648	5111	128.15	0.00	
10/23/2024	HILL MANUFACTURING CO INC	TXN00608649	2842	868.09	0.00	
10/23/2024	IN SHRED WITH US	TXN00608650	5999	25.75	0.00	
10/24/2024	DD ISTANBULSHISHKABO	TXN00608651	5812	169.86	0.00	
10/23/2024	AMAZON MKTPL	TXN00608652	5942	19.06	0.00	
10/22/2024	WAL-MART #3899	TXN00608653	5411	158.24	0.00	
10/24/2024	BROADWAY LICENSING	TXN00608654	5942	264.40	0.00	
10/23/2024	STAPLES	TXN00608655	5111	46.97	0.00	
10/22/2024	THE HOME DEPOT	TXN00608656	5200	58.53	0.00	
10/23/2024	STAPLES	TXN00608657	5111	63.75	0.00	
10/23/2024	AMAZON MKTPL	TXN00608658	5942	236.68	0.00	
10/23/2024	SOUTHWES 5262573820357	TXN00608659	3066	412.96	0.00	
10/23/2024	WWW COSTCO COM	TXN00608660	5300	25.49	0.00	
10/22/2024	PAYPAL NERRAWARD	TXN00608661	8999	1,232.00	0.00	
10/22/2024	SAMSCLUB.COM	TXN00608662	5300	73.54	0.00	
10/24/2024	INTERNATIONAL TRANSACTION	TXN00608663	0	1.69	0.00	
10/23/2024	SAMS CLUB#8252	TXN00608664	5300	29.08	0.00	
10/22/2024	THE HOME DEPOT	TXN00608665	5200	15.22	0.00	
10/23/2024	TOTALLY PROMOTIONAL	TXN00608666	2741	479.60	0.00	
10/23/2024	Amazon	TXN00608667	5942	43.04	0.00	
10/23/2024	WM SUPERCENTER	TXN00608668	5411	39.11	0.00	
10/23/2024	CHS ANIMAL SOCIETY	TXN00608669	8398	432.00	0.00	
10/23/2024	IN BETTER IMAGE GROUP	TXN00608670	7333	852.93	0.00	
10/23/2024	SHERWIN-WILLIAMS702940	TXN00608671	5231	40.46	0.00	
10/23/2024	DBC BLICK ART MATERIAL	TXN00608672	5965	112.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2024	WEST ASHLEY HARDWARE	TXN00608673	5072	23.90	0.00	
10/23/2024	T-MOBILE STORE	TXN00608674	4812	43.59	0.00	
10/23/2024	SUN DATA SUPPLY. INC	TXN00608675	5199	2,084.86	0.00	
10/23/2024	Amazon	TXN00608676	5942	435.50	0.00	
10/23/2024	AMAZON RETA	TXN00608677	5331	47.95	0.00	
10/23/2024	APPLE.COM/BILL	TXN00608678	5735	0.99	0.00	
10/23/2024	AMAZON MKTPL	TXN00608679	5942	21.77	0.00	
10/23/2024	WULBERN-KOVAL	TXN00608680	5111	270.32	0.00	
10/23/2024	FOOD LION #1420	TXN00608681	5411	79.48	0.00	
10/23/2024	SQ CHARLESTON BASEBALL C	TXN00608682	5499	1,288.20	0.00	
10/24/2024	AMAZON RETA	TXN00608683	5331	115.77	0.00	
10/23/2024	T-MOBILE STORE	TXN00608684	4812	43.59	0.00	
10/23/2024	TST NOTHING BUNDT CAKES	TXN00608685	5462	424.09	0.00	
10/23/2024	SQ HUGER CONSTRUCTION CO	TXN00608686	1520	778.00	0.00	
10/23/2024	OSP UX702 - T L Hanna Hig	TXN00608687	8211	364.35	0.00	
10/23/2024	BEST BUY	TXN00608688	5732	23.97	0.00	
10/24/2024	AMAZON RETA	TXN00608689	5331	65.41	0.00	
10/23/2024	Amazon	TXN00608690	5942	30.69	0.00	
10/23/2024	STAPLES	TXN00608691	5111	8.38	0.00	
10/23/2024	AMERICAN AIR0012186140829	TXN00608692	3001	266.95	0.00	
10/24/2024	PARTS TOWN, LLC	TXN00608693	7399	1,190.06	0.00	
10/23/2024	EB 2025 SCCTE ANNUAL	TXN00608694	7399	280.00	0.00	
10/23/2024	AMAZON MKTPL	TXN00608695	5942	28.01	0.00	
10/23/2024	THRIFT BOOKS	TXN00608696	5942	202.52	0.00	
10/23/2024	WAL-MART #3367	TXN00608697	5411	92.96	0.00	
10/23/2024	Amazon	TXN00608698	5942	63.24	0.00	
10/22/2024	SHERATON MYRTLE BEACH	TXN00608699	3503	156.96	0.00	
10/24/2024	Amazon	TXN00608700	5942	14.64	0.00	
10/23/2024	WALMART.COM 8009256278	TXN00608701	5310	3.78	0.00	
10/23/2024	Amazon	TXN00608702	5942	147.31	0.00	
10/22/2024	LITTLE CAESARS	TXN00608703	5814	75.39	0.00	
10/23/2024	AMAZON MKTPL	TXN00608704	5942	105.79	0.00	
10/23/2024	COSTCO	TXN00608705	5300	177.82	0.00	
10/22/2024	OTC BRANDS	TXN00608706	5964	457.54	0.00	
10/23/2024	OSP UX702 - T L Hanna Hig	TXN00608707	8211	208.35	0.00	
10/23/2024	Amazon	TXN00608708	5942	622.36	0.00	
10/23/2024	AMAZON MKTPL	TXN00608709	5942	64.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2024	ANIXTER-PS #005H CHARLSTO	TXN00608710	5065	199.01	0.00	
10/23/2024	SOUTHWES 5262573824444	TXN00608711	3066	412.96	0.00	
10/22/2024	SHERATON MYRTLE BEACH	TXN00608712	3503	156.96	0.00	
10/23/2024	WM SUPERCENTER	TXN00608713	5411	253.28	0.00	
10/22/2024	PLAYBOOK TECH, INC	TXN00608714	5734	(250.00)	250.00	
10/23/2024	AMAZON MKTPL	TXN00608715	5942	104.53	0.00	
10/23/2024	AMAZON MKTPL	TXN00608716	5942	742.85	0.00	
10/22/2024	HILTON DISNEY WORLD	TXN00608717	3504	1,372.55	0.00	
10/23/2024	TST El Pollo Guapo SC	TXN00608718	5814	909.16	0.00	
10/22/2024	HILTON MYRTLE BEACH RESO	TXN00608719	3504	211.22	0.00	
10/23/2024	T-MOBILE STORE	TXN00608720	4812	43.59	0.00	
10/23/2024	RASIX COMPUTER CENTER INC	TXN00608721	5111	1,008.68	0.00	
10/23/2024	COSTCO	TXN00608722	5300	104.63	0.00	
10/23/2024	AMERICAN AIR0012186163463	TXN00608723	3001	360.95	0.00	
10/24/2024	Amazon	TXN00608724	5942	46.56	0.00	
10/23/2024	AMAZON MKTPL	TXN00608725	5942	66.70	0.00	
10/23/2024	CHEFSTORE 8104	TXN00608726	5499	31.71	0.00	
10/23/2024	AMAZON MKTPL	TXN00608727	5942	157.94	0.00	
10/23/2024	SAMS CLUB #8252	TXN00608728	5300	67.22	0.00	
10/24/2024	AMAZON MKTPL	TXN00608729	5942	142.67	0.00	
10/23/2024	KRU-KEL CO INC	TXN00608730	5074	981.00	0.00	
10/22/2024	SOUTHERN CONNECTOR TOLL	TXN00608731	4784	2.25	0.00	
10/23/2024	GRAINGER	TXN00608732	5085	587.69	0.00	
10/23/2024	FOOD LION #1499	TXN00608733	5411	22.95	0.00	
10/22/2024	STAPLES	TXN00608734	5943	24.39	0.00	
10/23/2024	WAL-MART #1748	TXN00608735	5411	18.87	0.00	
10/23/2024	STAPLES	TXN00608736	5111	234.94	0.00	
10/23/2024	PIGGLY WIGGLY	TXN00608737	5411	24.40	0.00	
10/23/2024	AMAZON MKTPL	TXN00608738	5942	213.86	0.00	
10/23/2024	AMAZON MKTPL	TXN00608739	5942	22.30	0.00	
10/24/2024	PARTS TOWN, LLC	TXN00608740	7399	1,259.85	0.00	
10/22/2024	SOUTHWES 5262573542981	TXN00608741	3066	483.95	0.00	
10/23/2024	WWW.STICKERYOU.COM	TXN00608742	5399	169.39	0.00	
10/23/2024	KRU-KEL CO INC	TXN00608743	5074	2,465.66	0.00	
10/22/2024	AMAZON MKTPL	TXN00608744	5942	217.15	0.00	
10/23/2024	AMAZON MKTPL	TXN00608745	5942	69.52	0.00	
10/23/2024	AMAZON RETA	TXN00608746	5331	44.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2024	LAKESHORE LEARNING MATER	TXN00608747	5943	486.58	0.00	
10/23/2024	AMAZON MKTPL	TXN00608748	5942	196.11	0.00	
10/23/2024	TSI SERVICE	TXN00608749	5046	1,616.06	0.00	
10/23/2024	SERVICE FEE2	TXN00608750	9399	1.42	0.00	
10/23/2024	WALMART.COM	TXN00608751	5310	52.30	0.00	
10/22/2024	THE HOME DEPOT	TXN00608752	5200	133.33	0.00	
10/24/2024	SCAHPERD	TXN00608753	8398	111.00	0.00	
10/24/2024	AMAZON MARK	TXN00608754	5999	454.92	0.00	
10/23/2024	AMAZON MKTPL	TXN00608755	5942	21.57	0.00	
10/23/2024	AMAZON MKTPL	TXN00608756	5942	8.71	0.00	
10/23/2024	AMAZON MKTPL	TXN00608757	5942	23.97	0.00	
10/23/2024	AMAZON MKTPL	TXN00608758	5942	39.22	0.00	
10/22/2024	SMALLHANDS-MONTESSORISRVC	TXN00608759	8299	42.96	0.00	
10/23/2024	GRAINGER	TXN00608760	5085	278.32	0.00	
10/22/2024	JOHNSTONE SUPPLY N CHARL	TXN00608761	5085	13.49	0.00	
10/22/2024	CHICK-FIL-A #01954	TXN00608762	5814	170.22	0.00	
10/23/2024	STAPLES	TXN00608763	5111	491.47	0.00	
10/23/2024	SAMS CLUB #8252	TXN00608764	5300	66.28	0.00	
10/23/2024	SC DEPT OF EDUCATION	TXN00608765	9399	231.54	0.00	
10/22/2024	THE HOME DEPOT	TXN00608766	5200	66.42	0.00	
10/22/2024	DBC BLICK ART MATERIAL	TXN00608767	5965	82.06	0.00	
10/23/2024	EVENING POST PUBLISHING N	TXN00608768	7311	1,064.00	0.00	
10/23/2024	AMAZON MKTPL	TXN00608769	5942	21.92	0.00	
10/23/2024	PAYPAL SIOHANPRESS	TXN00608770	2741	170.00	0.00	
10/22/2024	PAYPAL NERRAWARD	TXN00608771	8999	40.00	0.00	
10/23/2024	O'REILLY 2104	TXN00608772	5533	203.09	0.00	
10/22/2024	HARRIS TEETER	TXN00608773	5411	334.74	0.00	
10/23/2024	Amazon	TXN00608774	5942	99.92	0.00	
10/23/2024	DOLLAR TREE	TXN00608775	5331	12.76	0.00	
10/23/2024	TOP GOLF CHARLESTON	TXN00608776	7999	500.00	0.00	
10/23/2024	PUBLIX #472	TXN00608777	5411	112.94	0.00	
10/23/2024	AMAZON MKTPL	TXN00608778	5942	21.78	0.00	
10/23/2024	WALMART.COM	TXN00608779	5310	12.40	0.00	
10/23/2024	FOX MUSIC	TXN00608780	5733	198.38	0.00	
10/23/2024	Amazon	TXN00608781	5942	205.60	0.00	
10/23/2024	LEDSUPPLY	TXN00608782	5732	326.79	0.00	
10/22/2024	FORMS AND SUPPLY	TXN00608783	5044	(50.39)	50.39	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2024	GRAINGER	TXN00608784	5085	1,471.52	0.00	
10/23/2024	PLUFF MUD POTTERY	TXN00608785	5970	207.10	0.00	
10/23/2024	EVENING POST PUBLISHING N	TXN00608786	7311	1,064.00	0.00	
10/23/2024	SERVICE FEE2	TXN00608787	9399	2.14	0.00	
10/23/2024	Amazon	TXN00608788	5942	16.25	0.00	
10/23/2024	AMAZON MKTPL	TXN00608789	5942	49.01	0.00	
10/23/2024	AMAZON MKTPL	TXN00608790	5942	22.72	0.00	
10/23/2024	KRU-KEL CO INC	TXN00608791	5074	370.96	0.00	
10/23/2024	CHARLESTON FLOWER MARKET	TXN00608792	5992	184.35	0.00	
10/22/2024	HILTON MYRTLE BEACH RESO	TXN00608793	3504	211.22	0.00	
10/23/2024	FAMILY DOLLAR	TXN00608794	5331	6.81	0.00	
10/23/2024	Amazon	TXN00608795	5942	54.49	0.00	
10/23/2024	STAPLES	TXN00608796	5111	85.00	0.00	
10/23/2024	Amazon	TXN00608797	5942	62.12	0.00	
10/23/2024	Amazon	TXN00608798	5942	138.22	0.00	
10/23/2024	AMAZON MKTPL	TXN00608799	5942	46.95	0.00	
10/23/2024	CHARLESTON RUBBER&GASKE	TXN00608800	5085	7.30	0.00	
10/22/2024	SAMSClub.COM	TXN00608801	5300	139.33	0.00	
10/22/2024	HILTON ADVPURCH8002367113	TXN00608802	3504	780.14	0.00	
10/22/2024	CHICK-FIL-A #02281	TXN00608803	5814	157.62	0.00	
10/23/2024	AMAZON RETA	TXN00608804	5331	92.64	0.00	
10/22/2024	Jones School Supply	TXN00608805	5943	934.08	0.00	
10/23/2024	STAPLES	TXN00608806	5111	46.29	0.00	
10/24/2024	AMAZON MKTPL	TXN00608807	5942	238.48	0.00	
10/23/2024	AMAZON MKTPL	TXN00608808	5942	195.83	0.00	
10/23/2024	HCM SOUTH CAROLINA CAREER	TXN00608809	8299	190.00	0.00	
10/24/2024	AMAZON MKTPL	TXN00608810	5942	46.72	0.00	
10/23/2024	SHERWIN-WILLIAMS702728	TXN00608811	5231	130.35	0.00	
10/22/2024	SAMSClub.COM	TXN00608812	5300	112.16	0.00	
10/23/2024	IN SHRED WITH US	TXN00608813	5999	82.40	0.00	
10/23/2024	BURMAX INC	TXN00608814	5099	2,395.04	0.00	
10/23/2024	Amazon	TXN00608815	5942	816.41	0.00	
10/23/2024	TARGET.COM	TXN00608816	5310	72.25	0.00	
10/23/2024	DOLLAR TREE	TXN00608817	5331	87.20	0.00	
10/23/2024	SXSW, LLC	TXN00608818	7399	595.00	0.00	
10/24/2024	AMAZON MARK	TXN00608819	5999	21.57	0.00	
10/24/2024	AMAZON MARK	TXN00608820	5999	24.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2024	AMAZON RETA	TXN00608821	5331	54.10	0.00	
10/23/2024	ENTERPRISE RENT-A-CAR	TXN00608822	3405	424.36	0.00	
10/23/2024	ADVANCED DOOR SYSTEMS	TXN00608823	5085	35.72	0.00	
10/23/2024	IN SHRED WITH US	TXN00608824	5999	55.10	0.00	
10/21/2024	FORMS AND SUPPLY	TXN00608825	5044	50.39	0.00	
10/22/2024	THE HOME DEPOT	TXN00608826	5200	53.27	0.00	
10/24/2024	AMAZON MARK	TXN00608827	5999	83.92	0.00	
10/23/2024	COSTCO	TXN00608828	5300	318.13	0.00	
10/24/2024	UNIV OF SC MARKETPLACE	TXN00608829	8220	100.00	0.00	
10/23/2024	AMAZON MKTPL	TXN00608830	5942	70.26	0.00	
10/24/2024	AMAZON MKTPL	TXN00608831	5942	96.92	0.00	
10/22/2024	Jones School Supply	TXN00608832	5943	62.73	0.00	
10/22/2024	BARNES & NOBLE	TXN00608833	5942	522.54	0.00	
10/23/2024	SXSW, LLC	TXN00608834	7399	595.00	0.00	
10/23/2024	SC DEPT OF EDUCATION	TXN00608835	9399	67.21	0.00	
count: 254				64,301.60	300.39	
10/25/2024						
10/23/2024	SAMSClub.COM	TXN00608836	5300	258.59	0.00	
10/23/2024	SPRINGHILL SUITES ORLA	TXN00608837	3770	390.72	0.00	
10/24/2024	LOWES #00497	TXN00608838	5200	60.14	0.00	
10/24/2024	LEGARE FARMS	TXN00608839	5499	750.00	0.00	
10/23/2024	PROMO DESIGNS	TXN00608840	7311	432.73	0.00	
10/23/2024	AZTEC SOFTWARE	TXN00608841	8299	231.18	0.00	
10/24/2024	Amazon	TXN00608842	5942	12.67	0.00	
10/24/2024	WULBERN-KOVAL	TXN00608843	5111	508.03	0.00	
10/24/2024	COSTCO	TXN00608844	5300	191.55	0.00	
10/24/2024	MAGIC SCHOOL,	TXN00608845	8299	99.96	0.00	
10/24/2024	CHURCHICH RECREATIONAL	TXN00608846	7999	1,500.00	0.00	
10/24/2024	AMAZON MKTPL	TXN00608847	5942	60.96	0.00	
10/24/2024	AMAZON MKTPL	TXN00608848	5942	47.84	0.00	
10/24/2024	VWR INTERNATIONAL INC	TXN00608849	5047	286.02	0.00	
10/24/2024	BTS MANERBUILDERSSUPPLYCO	TXN00608850	5211	2,498.00	0.00	
10/24/2024	AMAZON MKTPL	TXN00608851	5942	239.34	0.00	
10/24/2024	Amazon	TXN00608852	5942	21.42	0.00	
10/25/2024	Amazon	TXN00608853	5942	52.76	0.00	
10/24/2024	AMAZON MKTPL	TXN00608854	5942	125.23	0.00	
10/24/2024	WALMART.COM	TXN00608855	5310	304.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2024	AMAZON RETA	TXN00608856	5331	58.86	0.00	
10/24/2024	MAGIC SCHOOL,	TXN00608857	8299	99.96	0.00	
10/24/2024	KRISPY KREME	TXN00608858	5814	542.50	0.00	
10/24/2024	BREEZE AIRWAG7R7GG	TXN00608859	4511	166.68	0.00	
10/24/2024	AMAZON RETA	TXN00608860	5331	24.11	0.00	
10/24/2024	WM SUPERCENTER	TXN00608861	5411	80.65	0.00	
10/24/2024	AMAZON MKTPL	TXN00608862	5942	286.87	0.00	
10/24/2024	COGNIA	TXN00608863	8398	1,200.00	0.00	
10/24/2024	LOWES #00497	TXN00608864	5200	23.96	0.00	
10/23/2024	OTC BRANDS	TXN00608865	5964	87.11	0.00	
10/24/2024	AMAZON MKTPL	TXN00608866	5942	27.02	0.00	
10/24/2024	KRU-KEL CO INC	TXN00608867	5074	198.73	0.00	
10/24/2024	Amazon	TXN00608868	5942	67.97	0.00	
10/24/2024	Amazon	TXN00608869	5942	21.59	0.00	
10/24/2024	AMERICAN COUNSELING ASSO	TXN00608870	8699	640.00	0.00	
10/24/2024	MAGIC SCHOOL,	TXN00608871	8299	99.96	0.00	
10/24/2024	FRANCIS MARION GARAGE	TXN00608872	7523	120.00	0.00	
10/24/2024	KRU-KEL CO INC	TXN00608873	5074	981.00	0.00	
10/24/2024	MAGIC SCHOOL,	TXN00608874	8299	99.96	0.00	
10/24/2024	POSITIVE PROMOTIONS	TXN00608875	5099	330.45	0.00	
10/24/2024	ABM INDUSTRIES INC	TXN00608876	7349	178,145.58	0.00	
10/24/2024	BREEZE AIRWAT87B5G	TXN00608877	4511	156.23	0.00	
10/24/2024	AMAZON RETA	TXN00608878	5331	230.47	0.00	
10/24/2024	SQ TROY EVANS	TXN00608879	7299	1,782.00	0.00	
10/24/2024	DOLLAR TREE	TXN00608880	5331	29.89	0.00	
10/24/2024	COSTCO	TXN00608881	5300	265.07	0.00	
10/24/2024	PUBLIX #459	TXN00608882	5411	107.15	0.00	
10/24/2024	ABC SUPPLY 0054	TXN00608883	5039	106.39	0.00	
10/23/2024	EVENT WORKS CHARLESTON	TXN00608884	7394	1,192.46	0.00	
10/23/2024	EVENT WORKS CHARLESTON	TXN00608885	7394	394.22	0.00	
10/25/2024	PARTS TOWN, LLC	TXN00608886	7399	2,405.02	0.00	
10/24/2024	HARRIS TEETER	TXN00608887	5411	16.30	0.00	
10/24/2024	Amazon	TXN00608888	5942	28.70	0.00	
10/24/2024	Amazon	TXN00608889	5942	101.36	0.00	
10/24/2024	AWL PEARSON EDUCATION	TXN00608890	8299	318.83	0.00	
10/24/2024	MICHAELS #9490	TXN00608891	5970	35.87	0.00	
10/24/2024	LOWES #00655	TXN00608892	5200	42.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2024	S CAROLINA AQUARIUM	TXN00608893	8398	60.00	0.00	
10/24/2024	AMAZON MKTPL	TXN00608894	5942	68.64	0.00	
10/24/2024	SAMSCLUB #8252	TXN00608895	5300	170.31	0.00	
10/24/2024	WAL-MART #0628	TXN00608896	5411	59.55	0.00	
10/24/2024	SQ QUANTUM TECHNOLOGIES	TXN00608897	8999	1,472.59	0.00	
10/24/2024	AMAZON RETA	TXN00608898	5331	947.92	0.00	
10/24/2024	STAPLES	TXN00608899	5111	31.02	0.00	
10/24/2024	KULLY SUPPLY	TXN00608900	5074	155.10	0.00	
10/23/2024	THE HOME DEPOT	TXN00608901	5200	39.15	0.00	
10/24/2024	GATEWAY SUPPLY COMPANY	TXN00608902	5074	797.30	0.00	
10/24/2024	WM SUPERCENTER	TXN00608903	5411	135.18	0.00	
10/24/2024	COSTCO	TXN00608904	5300	266.34	0.00	
10/24/2024	PUBLIX #824	TXN00608905	5411	56.52	0.00	
10/24/2024	WAVE - CAROLINA SHRED LL	TXN00608906	4215	61.35	0.00	
10/24/2024	ANNUVIA	TXN00608907	5046	1,796.32	0.00	
10/24/2024	MAGIC SCHOOL,	TXN00608908	8299	99.96	0.00	
10/24/2024	ABM INDUSTRIES INC	TXN00608909	7349	4,072.70	0.00	
10/24/2024	BLUE BICYC BLUE BICYC	TXN00608910	5815	59.95	0.00	
10/24/2024	WM SUPERCENTER	TXN00608911	5411	3.24	0.00	
10/24/2024	AMAZON MKTPL	TXN00608912	5942	90.44	0.00	
10/24/2024	PROSOLUTIONS TRAINING	TXN00608913	8299	514.00	0.00	
10/24/2024	Amazon	TXN00608914	5942	66.30	0.00	
10/24/2024	FOLLETT CONTENT SOLUTIONS	TXN00608915	5942	739.36	0.00	
10/25/2024	LIGHTSPEED TECHNOLOGIE	TXN00608916	5732	265.96	0.00	
10/23/2024	ACCUTRAIN CORPORATION	TXN00608917	8299	502.00	0.00	
10/24/2024	Amazon	TXN00608918	5942	51.00	0.00	
10/24/2024	SAMS CLUB #8252	TXN00608919	5300	162.55	0.00	
10/24/2024	SP KATE FARMS	TXN00608920	8099	183.60	0.00	
10/24/2024	AMAZON MKTPL	TXN00608921	5942	381.37	0.00	
10/23/2024	FOOD LION #1444	TXN00608922	5411	44.07	0.00	
10/24/2024	MAGIC SCHOOL,	TXN00608923	8299	99.96	0.00	
10/24/2024	Amazon	TXN00608924	5942	31.80	0.00	
10/24/2024	ENDICIA USPOSTAGE	TXN00608925	4215	442.00	0.00	
10/23/2024	THE HOME DEPOT	TXN00608926	5200	49.87	0.00	
10/24/2024	KRU-KEL CO INC	TXN00608927	5074	89.64	0.00	
10/24/2024	SXSW, LLC	TXN00608928	7399	595.00	0.00	
10/24/2024	AMAZON MKTPL	TXN00608929	5942	48.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2024	PAYPAL SC COGNITO FOR	TXN00608930	8398	510.00	0.00	
10/24/2024	Indeed Jobs	TXN00608931	7311	545.02	0.00	
10/24/2024	PAYPAL SC COGNITO FOR	TXN00608932	8398	(510.00)	510.00	
10/24/2024	AMAZON MKTPL	TXN00608933	5942	32.69	0.00	
10/25/2024	AMAZON MKTPL	TXN00608934	5942	29.42	0.00	
10/24/2024	HENRY SCHEIN	TXN00608935	5047	768.69	0.00	
10/24/2024	WAL-MART #3367	TXN00608936	5411	37.00	0.00	
10/23/2024	CHICK-FIL-A #1882	TXN00608937	5814	274.41	0.00	
10/24/2024	MAGIC SCHOOL,	TXN00608938	8299	99.96	0.00	
10/24/2024	AMAZON RETA	TXN00608939	5331	92.64	0.00	
10/24/2024	Subway 26764	TXN00608940	5814	240.61	0.00	
10/24/2024	FRANCIS MARION GARAGE	TXN00608941	7523	540.00	0.00	
10/24/2024	ICODE MOUNT PLEASANT	TXN00608942	8241	900.00	0.00	
10/24/2024	AMAZON MKTPL	TXN00608943	5942	88.20	0.00	
10/24/2024	KRU-KEL CO INC	TXN00608944	5074	513.41	0.00	
10/25/2024	FUTURE BUSINESS LEADER	TXN00608945	8398	60.00	0.00	
10/25/2024	PARTY CITY BOPIS	TXN00608946	5999	123.07	0.00	
10/23/2024	HOMEDEPOT.COM	TXN00608947	5200	23.11	0.00	
10/24/2024	GLENDALE PARADE STORE LLC	TXN00608948	5137	246.90	0.00	
10/24/2024	WWW COSTCO COM	TXN00608949	5300	37.04	0.00	
10/24/2024	Amazon	TXN00608950	5942	11.23	0.00	
10/24/2024	AMAZON MKTPL	TXN00608951	5942	54.49	0.00	
10/24/2024	MAGIC SCHOOL,	TXN00608952	8299	99.96	0.00	
10/24/2024	AMAZON MKTPL	TXN00608953	5942	10.67	0.00	
10/23/2024	LLOYDS SOCCER	TXN00608954	5941	299.75	0.00	
10/25/2024	AMAZON RETA	TXN00608955	5331	55.61	0.00	
10/23/2024	ACCUTRAIN CORPORATION	TXN00608956	8299	502.00	0.00	
10/24/2024	STAPLES	TXN00608957	5111	2,259.19	0.00	
10/24/2024	DECKER EQUIP SCHOOL FIX	TXN00608958	5099	596.33	0.00	
10/25/2024	FUTURE BUSINESS LEADER	TXN00608959	8398	40.00	0.00	
10/24/2024	AMAZON MKTPL	TXN00608960	5942	256.74	0.00	
10/24/2024	ABC AWNING & VENETIAN	TXN00608961	5998	141.70	0.00	
10/24/2024	Amazon	TXN00608962	5942	61.86	0.00	
10/24/2024	AMAZON MKTPL	TXN00608963	5942	27.78	0.00	
10/24/2024	Amazon	TXN00608964	5942	24.65	0.00	
10/24/2024	Scholastic Education	TXN00608965	5942	58.75	0.00	
10/24/2024	Amazon	TXN00608966	5942	46.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2024	TEACHING CHANNEL ELEVATE	TXN00608967	8299	1,708.50	0.00	
10/24/2024	AMAZON MKTPL	TXN00608968	5942	10.89	0.00	
10/24/2024	CAPITOL MATERIALS COASTAL	TXN00608969	5211	151.32	0.00	
10/24/2024	LAKESHORE LEARNING MATER	TXN00608970	5943	493.93	0.00	
10/25/2024	AMAZON MARK	TXN00608971	5999	201.54	0.00	
10/24/2024	WALMART.COM	TXN00608972	5310	56.90	0.00	
10/24/2024	HOMEGOODS #0496	TXN00608973	5310	42.88	0.00	
10/24/2024	AMAZON MKTPL	TXN00608974	5942	1,381.05	0.00	
10/24/2024	AMAZON MKTPL	TXN00608975	5942	657.18	0.00	
10/24/2024	AMERICAN AIR0012186451054	TXN00608976	3001	470.94	0.00	
10/24/2024	MAGIC SCHOOL,	TXN00608977	8299	99.96	0.00	
10/24/2024	AMAZON MKTPL	TXN00608978	5942	45.94	0.00	
10/24/2024	Amazon	TXN00608979	5942	122.51	0.00	
10/24/2024	ULINE SHIP SUPPLIES	TXN00608980	5964	1,630.68	0.00	
10/24/2024	Amazon	TXN00608981	5942	38.49	0.00	
10/24/2024	Amazon	TXN00608982	5942	38.73	0.00	
10/24/2024	WM SUPERCENTER	TXN00608983	5411	163.36	0.00	
10/24/2024	GATEWAY SUPPLY COMPANY	TXN00608984	5074	165.32	0.00	
10/24/2024	MAGIC SCHOOL,	TXN00608985	8299	99.96	0.00	
10/24/2024	AMAZON MKTPL	TXN00608986	5942	16.34	0.00	
10/24/2024	AMAZON MKTPL	TXN00608987	5942	413.86	0.00	
10/24/2024	COASTALFLOWERSANDGIFTS	TXN00608988	5992	269.50	0.00	
10/24/2024	SQ QUANTUM TECHNOLOGIES	TXN00608989	8999	413.11	0.00	
10/24/2024	TOP GOLF CHARLESTON	TXN00608990	7999	982.48	0.00	
10/24/2024	NATIONAL HEAD START ASSO	TXN00608991	8398	3,320.00	0.00	
10/25/2024	KRISPY KREME	TXN00608992	5814	223.62	0.00	
10/24/2024	FOOD LION #2532	TXN00608993	5411	81.25	0.00	
10/24/2024	AMAZON MKTPL	TXN00608994	5942	148.50	0.00	
10/24/2024	Amazon	TXN00608995	5942	167.30	0.00	
10/24/2024	WAL-MART #2348	TXN00608996	5411	22.76	0.00	
10/25/2024	FOLLETT SCHOOL SOLUTIONS	TXN00608997	5734	319.67	0.00	
10/23/2024	THE HOME DEPOT	TXN00608998	5200	113.84	0.00	
10/24/2024	Amazon	TXN00608999	5942	25.15	0.00	
10/24/2024	STAPLES	TXN00609000	5111	341.17	0.00	
10/24/2024	PAPA JOHNS #237	TXN00609001	5814	181.94	0.00	
10/25/2024	AMAZON MARK	TXN00609002	5999	54.17	0.00	
10/24/2024	COSTCO	TXN00609003	5300	66.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2024	ETSY, INC.	TXN00609004	5699	2.88	0.00	
10/24/2024	Scholastic Education	TXN00609005	5942	29.99	0.00	
10/24/2024	PERCUSSIVE ARTS SOCIET	TXN00609006	8699	350.00	0.00	
10/25/2024	AMAZON MARK	TXN00609007	5999	201.04	0.00	
10/24/2024	WM SUPERCENTER	TXN00609008	5411	93.88	0.00	
10/24/2024	SAMSCLUB #8252	TXN00609009	5300	118.26	0.00	
10/24/2024	ABM INDUSTRIES INC	TXN00609010	7349	103,546.76	0.00	
10/24/2024	THE RUSTIC MUFFIN	TXN00609011	5812	264.50	0.00	
10/24/2024	AMAZON MKTPL	TXN00609012	5942	298.40	0.00	
10/24/2024	HOBBY LOBBY ECOMM	TXN00609013	5945	100.38	0.00	
10/24/2024	WALMART.COM	TXN00609014	5310	223.02	0.00	
10/24/2024	MAGIC SCHOOL,	TXN00609015	8299	99.96	0.00	
10/24/2024	LOWES #00497	TXN00609016	5200	1.70	0.00	
10/24/2024	STAPLES	TXN00609017	5111	111.18	0.00	
10/23/2024	THE HOME DEPOT	TXN00609018	5200	9.24	0.00	
10/24/2024	AMAZON MKTPL	TXN00609019	5942	16.54	0.00	
10/23/2024	LOWES #00655	TXN00609020	5200	43.56	0.00	
10/24/2024	Amazon	TXN00609021	5942	122.49	0.00	
10/24/2024	Amazon	TXN00609022	5942	74.46	0.00	
10/24/2024	PAPA JOHNS #128	TXN00609023	5814	208.46	0.00	
10/24/2024	AMERICAN AIR0012186444917	TXN00609024	3001	405.95	0.00	
10/24/2024	DBC BLICK ART MATERIAL	TXN00609025	5965	610.19	0.00	
10/24/2024	AMAZON MKTPL	TXN00609026	5942	45.72	0.00	
10/24/2024	BALLOON BA (1 OF	TXN00609027	8999	550.00	0.00	
10/24/2024	J.W. PEPPER	TXN00609028	5733	155.98	0.00	
10/24/2024	SQ QUANTUM TECHNOLOGIES	TXN00609029	8999	217.46	0.00	
10/24/2024	WAL-MART #4384	TXN00609030	5411	304.34	0.00	
10/23/2024	JOHNSTONE SUPPLY N CHARL	TXN00609031	5085	135.86	0.00	
10/23/2024	WALMART.COM 8009256278	TXN00609032	5310	81.42	0.00	
10/24/2024	SCHOOL NURSE SUPPLY INC	TXN00609033	5047	278.31	0.00	
10/24/2024	HARRIS TEETER	TXN00609034	5411	12.24	0.00	
10/24/2024	Amazon	TXN00609035	5942	109.05	0.00	
10/25/2024	AMAZON MARK	TXN00609036	5999	13.07	0.00	
10/24/2024	GATEWAY SUPPLY COMPANY	TXN00609037	5074	75.06	0.00	
10/23/2024	JOHNSTONE SUPPLY N CHARL	TXN00609038	5085	141.66	0.00	
10/24/2024	HOMEGOODS #0496	TXN00609039	5310	75.05	0.00	
10/24/2024	AMAZON MKTPL	TXN00609040	5942	299.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2024	ABM INDUSTRIES INC	TXN00609041	7349	386,071.99	0.00	
10/24/2024	PUBLIX #472	TXN00609042	5411	103.53	0.00	
10/24/2024	AMAZON MKTPL	TXN00609043	5942	11.86	0.00	
10/24/2024	AMAZON MKTPL	TXN00609044	5942	201.11	0.00	
10/24/2024	AMAZON MKTPL	TXN00609045	5942	195.80	0.00	
10/23/2024	APACHE PROMOTIONS INC	TXN00609046	7311	353.50	0.00	
10/24/2024	MAGIC SCHOOL,	TXN00609047	8299	99.96	0.00	
10/23/2024	SPINX #351	TXN00609048	5542	24.54	0.00	
10/23/2024	SAMSClub.COM	TXN00609049	5300	356.14	0.00	
10/24/2024	HARRIS TEETER	TXN00609050	5411	14.49	0.00	
10/24/2024	FOOD LION #2253	TXN00609051	5411	137.02	0.00	
10/24/2024	SQ QUANTUM TECHNOLOGIES	TXN00609052	8999	217.46	0.00	
10/24/2024	STAPLES	TXN00609053	5111	106.23	0.00	
10/24/2024	LEGARE FARMS	TXN00609054	5499	925.51	0.00	
10/24/2024	AMAZON MKTPL	TXN00609055	5942	49.70	0.00	
10/24/2024	Amazon	TXN00609056	5942	60.24	0.00	
10/24/2024	LAKESHORE LEARNING MATER	TXN00609057	5943	2,387.58	0.00	
10/24/2024	THE READING WAREHOUSE IN	TXN00609058	5192	545.55	0.00	
10/24/2024	SAMS CLUB #8252	TXN00609059	5300	391.52	0.00	
10/24/2024	AMAZON MKTPL	TXN00609060	5942	227.23	0.00	
10/24/2024	ANIXTER-PS #005H CHARLSTO	TXN00609061	5065	6.07	0.00	
10/23/2024	THE HOME DEPOT	TXN00609062	5200	303.02	0.00	
10/24/2024	GATEWAY SUPPLY COMPANY	TXN00609063	5074	180.92	0.00	
10/24/2024	AMAZON MKTPL	TXN00609064	5942	53.82	0.00	
10/24/2024	MAGIC SCHOOL,	TXN00609065	8299	99.96	0.00	
10/24/2024	AMAZON MKTPL	TXN00609066	5942	168.87	0.00	
10/24/2024	Amazon	TXN00609067	5942	50.80	0.00	
10/24/2024	SP WHITE FOX BOUTIQU	TXN00609068	5631	53.40	0.00	
10/24/2024	STAPLES	TXN00609069	5111	23.91	0.00	
10/23/2024	OFFICE DEPOT	TXN00609070	5943	14.39	0.00	
10/24/2024	Amazon	TXN00609071	5942	110.00	0.00	
10/24/2024	WALMART.COM	TXN00609072	5310	69.74	0.00	
10/24/2024	SQ QUANTUM TECHNOLOGIES	TXN00609073	8999	1,206.63	0.00	
10/24/2024	IN TOP SHELF TECHNOLOGIE	TXN00609074	5999	843.66	0.00	
10/24/2024	Amazon	TXN00609075	5942	28.00	0.00	
10/24/2024	STAPLES	TXN00609076	5111	884.54	0.00	
10/24/2024	AMAZON RETA	TXN00609077	5331	66.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2024	J.W. PEPPER	TXN00609078	5733	77.99	0.00	
10/24/2024	STAPLES	TXN00609079	5111	638.74	0.00	
10/24/2024	WALMART.COM	TXN00609080	5310	62.07	0.00	
count: 245				744,090.62	510.00	
10/28/2024						
10/27/2024	AMAZON MKTPL	TXN00609081	5942	47.12	0.00	
10/27/2024	AMAZON MARK	TXN00609082	5999	7.29	0.00	
10/27/2024	AMAZON MKTPL	TXN00609083	5942	9.70	0.00	
10/25/2024	LITTLE CAESARS	TXN00609084	5814	43.82	0.00	
10/27/2024	Amazon	TXN00609085	5942	31.89	0.00	
10/27/2024	AMAZON RETA	TXN00609086	5331	492.20	0.00	
10/26/2024	CHICK-FIL-A #02281	TXN00609087	5814	755.63	0.00	
10/25/2024	ANIXTER-PS #005H CHARLSTO	TXN00609088	5065	215.01	0.00	
10/25/2024	HILTON MYRTLE BEACH RESO	TXN00609089	3504	470.43	0.00	
10/26/2024	DBC BLICK ART MATERIAL	TXN00609090	5965	1,001.61	0.00	
10/26/2024	Amazon	TXN00609091	5942	38.40	0.00	
10/26/2024	AMAZON MARK	TXN00609092	5999	228.60	0.00	
10/27/2024	AMAZON MKTPL	TXN00609093	5942	10.89	0.00	
10/25/2024	JIMMY JOHNS -	TXN00609094	5814	154.35	0.00	
10/26/2024	LAKESHORE LEARNING MATER	TXN00609095	5943	217.95	0.00	
10/25/2024	VSP EPS SCHOOL SPECIALTY	TXN00609096	8999	189.22	0.00	
10/26/2024	Amazon	TXN00609097	5942	40.95	0.00	
10/25/2024	EMBASSY SUITES MYRTLE BE	TXN00609098	3695	16.80	0.00	
10/27/2024	STAPLES	TXN00609099	5111	196.19	0.00	
10/27/2024	AMAZON MKTPL	TXN00609100	5942	7.34	0.00	
10/26/2024	AMAZON MARK	TXN00609101	5999	176.23	0.00	
10/23/2024	HONEYBAKED HAM	TXN00609102	5499	253.08	0.00	
10/25/2024	PAPA JOHNS #3230	TXN00609103	5814	210.06	0.00	
10/27/2024	COSTCO	TXN00609104	5300	54.28	0.00	
10/25/2024	SQ KNOX CONSTRUCTION	TXN00609105	1520	2,495.00	0.00	
10/25/2024	CHICK-FIL-A #00582	TXN00609106	5814	1,084.47	0.00	
10/26/2024	VWR INTERNATIONAL INC	TXN00609107	5047	156.84	0.00	
10/25/2024	WAL-MART #1748	TXN00609108	5411	45.56	0.00	
10/25/2024	HILTON MYRTLE BEACH RESO	TXN00609109	3504	164.61	0.00	
10/26/2024	CHEFSTORE 8104	TXN00609110	5499	154.82	0.00	
10/26/2024	LOWES #00661	TXN00609111	5200	3.44	0.00	
10/25/2024	LAKESHORE LEARNING MATER	TXN00609112	5943	1,169.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2024	AMERICAN AIR0012186654715	TXN00609113	3001	611.96	0.00	
10/25/2024	SAMSLUB.COM	TXN00609114	5300	(24.20)	24.20	
10/25/2024	PAYPAL GINOCHARLESTON	TXN00609115	8999	1,550.00	0.00	
10/27/2024	AMAZON MKTPL	TXN00609116	5942	19.87	0.00	
10/24/2024	SOUTHWES 5262574279245	TXN00609117	3066	308.45	0.00	
10/25/2024	TOUR COASTAL EXPEDITI	TXN00609118	7991	1,086.75	0.00	
10/26/2024	REMARKABLE	TXN00609119	5732	3.26	0.00	
10/25/2024	FOLLETT CONTENT SOLUTIONS	TXN00609120	5942	295.69	0.00	
10/26/2024	EIG ConstantContact.com	TXN00609121	5968	25.07	0.00	
10/27/2024	STAPLES	TXN00609122	5111	9.11	0.00	
10/27/2024	AMAZON MKTPL	TXN00609123	5942	212.45	0.00	
10/26/2024	THE SOUTH CAROLINA EDUCA	TXN00609124	8699	517.00	0.00	
10/25/2024	RE MICHEL #144	TXN00609126	5074	(179.72)	179.72	
10/25/2024	SPINX #162	TXN00609127	5541	30.00	0.00	
10/25/2024	LOWES #00661	TXN00609128	5200	62.06	0.00	
10/25/2024	AMAZON MKTPL	TXN00609129	5942	83.49	0.00	
10/27/2024	AMAZON MKTPL	TXN00609130	5942	45.76	0.00	
10/25/2024	JOHNSTONE SUPPLY N CHARL	TXN00609131	5085	91.99	0.00	
10/25/2024	KRU-KEL CO INC	TXN00609133	5074	133.79	0.00	
10/24/2024	CHICK-FIL-A #1882	TXN00609134	5814	41.34	0.00	
10/27/2024	AMAZON MKTPL	TXN00609135	5942	57.75	0.00	
10/26/2024	AMAZON MKTPL	TXN00609136	5942	46.88	0.00	
10/24/2024	CARTA	TXN00609137	4131	2,200.00	0.00	
10/25/2024	SI Kids	TXN00609138	5968	(24.95)	24.95	
10/25/2024	FAMULARIS PIZZERIA	TXN00609139	5812	184.07	0.00	
10/25/2024	ANIXTER-PS #005H CHARLSTO	TXN00609140	5065	199.01	0.00	
10/24/2024	SAMSLUB.COM	TXN00609141	5300	374.37	0.00	
10/25/2024	WM SUPERCENTER	TXN00609142	5411	64.91	0.00	
10/27/2024	AMAZON RETA	TXN00609143	5331	60.69	0.00	
10/24/2024	DOMINO'S 5659	TXN00609144	5814	61.18	0.00	
10/25/2024	LOWES #00661	TXN00609145	5200	50.01	0.00	
10/24/2024	HERALD OFFICE SUPPLY INC	TXN00609146	5021	839.08	0.00	
10/26/2024	AMAZON MKTPL	TXN00609147	5942	8.53	0.00	
10/27/2024	STAPLES	TXN00609148	5111	(21.03)	21.03	
10/24/2024	QUALITY INN SC680	TXN00609149	3508	275.79	0.00	
10/25/2024	TEDS BUTCHERBLOCK	TXN00609150	5499	111.18	0.00	
10/25/2024	AMAZON MKTPL	TXN00609151	5942	457.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2024	THE HOME DEPOT	TXN00609152	5200	325.80	0.00	
10/24/2024	ACT	TXN00609153	8299	41.42	0.00	
10/24/2024	SCABSE	TXN00609154	8398	375.00	0.00	
10/26/2024	AMAZON MKTPL	TXN00609155	5942	18.10	0.00	
10/24/2024	SAMS CLUB RENEWAL	TXN00609156	5300	1,399.94	0.00	
10/26/2024	AMAZON MKTPL	TXN00609157	5942	21.79	0.00	
10/24/2024	LOWES #03317	TXN00609158	5200	139.78	0.00	
10/27/2024	WM SUPERCENTER	TXN00609160	5411	58.53	0.00	
10/25/2024	LOWES #00655	TXN00609161	5200	319.09	0.00	
10/25/2024	Amazon	TXN00609162	5942	18.52	0.00	
10/26/2024	USPS PO 4560600464	TXN00609163	9402	8.49	0.00	
10/27/2024	SAMS CLUB #8252	TXN00609164	5300	88.87	0.00	
10/27/2024	AMAZON RETA	TXN00609165	5331	131.07	0.00	
10/25/2024	WAL-MART #3713	TXN00609166	5411	29.35	0.00	
10/25/2024	HENRY SCHEIN	TXN00609167	5047	557.72	0.00	
10/25/2024	SHERWIN-WILLIAMS702940	TXN00609168	5231	99.20	0.00	
10/25/2024	WM SUPERCENTER	TXN00609169	5411	111.42	0.00	
10/25/2024	STAPLES	TXN00609170	5111	5.08	0.00	
10/26/2024	B&H PHOTO 800-606-6969	TXN00609171	5044	65.24	0.00	
10/25/2024	JASONS JUMP CASTLES	TXN00609172	7394	767.50	0.00	
10/25/2024	OFFICE DEPOT	TXN00609173	5943	19.49	0.00	
10/24/2024	SAMSClub.COM	TXN00609174	5300	327.52	0.00	
10/26/2024	AMAZON RETA	TXN00609175	5331	98.82	0.00	
10/25/2024	JR ROWELL PRINTING	TXN00609176	2741	2,697.75	0.00	
10/27/2024	temu.com	TXN00609177	5311	49.10	0.00	
10/27/2024	AMAZON MKTPL	TXN00609179	5942	11.33	0.00	
10/27/2024	AMAZON MKTPL	TXN00609180	5942	13.07	0.00	
10/26/2024	WALMART.COM	TXN00609181	5310	242.58	0.00	
10/26/2024	FITNESS FINDERS INC	TXN00609182	5943	221.99	0.00	
10/25/2024	Scholastic, Inc.	TXN00609183	8299	327.00	0.00	
10/25/2024	AMAZON MKTPL	TXN00609184	5942	192.20	0.00	
10/25/2024	SAMSClub.COM	TXN00609185	5300	(51.39)	51.39	
10/25/2024	ALLIANZ TRAVEL INS	TXN00609186	6300	41.31	0.00	
10/25/2024	EZCATER THE KICKIN CHI	TXN00609187	5811	171.20	0.00	
10/27/2024	SAMS CLUB #8252	TXN00609188	5300	44.84	0.00	
10/26/2024	AMAZON MKTPL	TXN00609189	5942	805.60	0.00	
10/25/2024	SQ ROOTS AND SHOOTS NURS	TXN00609190	5999	122.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2024	SAMSCLUB.COM	TXN00609191	5300	87.11	0.00	
10/24/2024	CHICK-FIL-A #00582	TXN00609192	5814	262.35	0.00	
10/24/2024	FIVE BELOW 6116	TXN00609193	5331	53.50	0.00	
10/27/2024	AMAZON MKTPL	TXN00609194	5942	17.42	0.00	
10/25/2024	Amazon	TXN00609195	5942	47.95	0.00	
10/25/2024	Amazon	TXN00609196	5942	75.46	0.00	
10/28/2024	AMAZON RETA	TXN00609197	5331	65.04	0.00	
10/26/2024	AMAZON MKTPL	TXN00609198	5942	149.55	0.00	
10/25/2024	CHICK-FIL-A #01936	TXN00609199	5814	809.62	0.00	
10/25/2024	Amazon	TXN00609200	5942	52.86	0.00	
10/27/2024	AMAZON RETA	TXN00609201	5331	27.84	0.00	
10/25/2024	PAISANOS PIZZA GRILL	TXN00609202	5812	70.60	0.00	
10/26/2024	UBER TRIP	TXN00609203	4121	14.94	0.00	
10/25/2024	PUBLIX #1081	TXN00609204	5411	42.53	0.00	
10/27/2024	AMAZON MKTPL	TXN00609205	5942	17.96	0.00	
10/25/2024	WEST ASHLEY HARDWARE	TXN00609206	5072	8.31	0.00	
10/25/2024	DREW'S HEAVENLY FRENCH	TXN00609207	5814	127.62	0.00	
10/25/2024	NAPA AUTO 0024863	TXN00609208	5533	7.07	0.00	
10/26/2024	B&H PHOTO 800-606-6969	TXN00609209	5044	222.24	0.00	
10/25/2024	SCHOOL NURSE SUPPLY INC	TXN00609210	5047	153.22	0.00	
10/28/2024	AMAZON MARK	TXN00609211	5999	419.45	0.00	
10/25/2024	SAMS CLUB#8252	TXN00609212	5300	113.10	0.00	
10/25/2024	EMBASSY SUITES MYRTLE BE	TXN00609213	3695	398.70	0.00	
10/24/2024	LOWES #00655	TXN00609214	5200	13.06	0.00	
10/24/2024	OTC BRANDS	TXN00609215	5964	48.56	0.00	
10/27/2024	AMAZON MARK	TXN00609216	5999	55.38	0.00	
10/27/2024	AMAZON MKTPL	TXN00609217	5942	140.02	0.00	
10/24/2024	CASH & CARRY WHOLESALE	TXN00609218	5411	294.11	0.00	
10/25/2024	Amazon	TXN00609219	5942	13.35	0.00	
10/27/2024	AMAZON MKTPL	TXN00609220	5942	162.75	0.00	
10/26/2024	B&H PHOTO 800-606-6969	TXN00609221	5044	120.78	0.00	
10/26/2024	Nintendo CA1290613848	TXN00609222	5816	7.99	0.00	
10/27/2024	HARRIS TEETER	TXN00609223	5411	23.56	0.00	
10/26/2024	WM SUPERCENTER	TXN00609224	5411	32.68	0.00	
10/25/2024	Subway 26764	TXN00609225	5814	240.61	0.00	
10/25/2024	LITTLE CAESARS	TXN00609226	5814	38.80	0.00	
10/25/2024	SAMS CLUB #8252	TXN00609227	5300	172.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2024	AMAZON RETA	TXN00609228	5331	37.04	0.00	
10/25/2024	KRU-KEL CO INC	TXN00609229	5074	300.72	0.00	
10/24/2024	THE HOME DEPOT	TXN00609230	5200	19.13	0.00	
10/26/2024	AMAZON MKTPL	TXN00609231	5942	104.52	0.00	
10/25/2024	THE HOME DEPOT	TXN00609232	5200	251.66	0.00	
10/24/2024	SAMSCLUB.COM	TXN00609233	5300	139.68	0.00	
10/27/2024	AMAZON RETA	TXN00609234	5331	25.90	0.00	
10/28/2024	INTERNATIONAL TRANSACTION	TXN00609235	0	0.03	0.00	
10/27/2024	AMAZON MKTPL	TXN00609236	5942	25.70	0.00	
10/25/2024	ZAXBY'S #55801	TXN00609237	5814	89.73	0.00	
10/26/2024	WM SUPERCENTER	TXN00609238	5411	39.47	0.00	
10/27/2024	AMAZON MKTPL	TXN00609239	5942	51.81	0.00	
10/27/2024	AMAZON MKTPL	TXN00609240	5942	142.70	0.00	
10/25/2024	THE HOME DEPOT	TXN00609241	5200	103.20	0.00	
10/26/2024	AMAZON MKTPL	TXN00609242	5942	136.12	0.00	
10/25/2024	AMAZON MKTPL	TXN00609243	5942	306.18	0.00	
10/27/2024	AMAZON MKTPL	TXN00609244	5942	128.47	0.00	
10/24/2024	MARRIOTT CRYSTAL GATEW	TXN00609245	3509	330.18	0.00	
10/24/2024	LOWES #00655	TXN00609246	5200	6.98	0.00	
10/24/2024	THE HOME DEPOT	TXN00609247	5200	471.17	0.00	
10/26/2024	Nintendo CA1290615609	TXN00609248	5816	11.99	0.00	
10/26/2024	THE HOME DEPOT	TXN00609249	5200	73.54	0.00	
10/26/2024	SAMS CLUB RENEWAL	TXN00609250	5300	54.50	0.00	
10/25/2024	AMAZON MKTPL	TXN00609251	5942	897.03	0.00	
10/25/2024	AMAZON MKTPL	TXN00609252	5942	69.07	0.00	
10/27/2024	AMAZON MKTPL	TXN00609253	5942	66.19	0.00	
10/27/2024	Amazon	TXN00609254	5942	69.10	0.00	
10/25/2024	AMAZON MKTPL	TXN00609255	5942	31.97	0.00	
10/25/2024	Amazon	TXN00609256	5942	26.69	0.00	
10/25/2024	SQ EUGENE SMITH	TXN00609257	1520	2,495.00	0.00	
10/25/2024	SAMS CLUB #8252	TXN00609258	5300	389.09	0.00	
10/24/2024	SAMSCLUB.COM	TXN00609259	5300	(142.04)	142.04	
10/27/2024	AMAZON MKTPL	TXN00609260	5942	290.02	0.00	
10/25/2024	FOLLETT CONTENT SOLUTIONS	TXN00609261	5942	1,231.08	0.00	
10/25/2024	COSTCO	TXN00609262	5300	66.26	0.00	
10/25/2024	PUBLIX #1145	TXN00609263	5411	110.14	0.00	
10/27/2024	AMAZON MKTPL	TXN00609264	5942	21.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2024	AMAZON MKTPL	TXN00609265	5942	241.75	0.00	
10/27/2024	AMAZON MKTPL	TXN00609266	5942	33.44	0.00	
10/26/2024	AMAZON MKTPL	TXN00609267	5942	26.50	0.00	
10/25/2024	AMAZON MKTPL	TXN00609268	5942	156.99	0.00	
10/25/2024	Amazon	TXN00609269	5942	18.07	0.00	
10/25/2024	SQ QUANTUM TECHNOLOGIES	TXN00609270	8999	1,435.53	0.00	
10/25/2024	ENTERPRISE RENT-A-CAR	TXN00609271	3405	147.69	0.00	
10/27/2024	AMAZON MKTPL	TXN00609272	5942	211.61	0.00	
10/25/2024	PIGLY WIGGLY	TXN00609273	5411	206.38	0.00	
10/25/2024	CASH & CARRY WHOLESALE	TXN00609274	5411	23.19	0.00	
10/27/2024	AMAZON MKTPL	TXN00609275	5942	23.26	0.00	
10/24/2024	WILLIAM V MACGILL	TXN00609276	5047	222.58	0.00	
10/25/2024	BSN SPORTS LLC	TXN00609277	5137	176.28	0.00	
10/27/2024	AMAZON MARK	TXN00609278	5999	43.59	0.00	
10/25/2024	AMAZON MKTPL	TXN00609279	5942	9.31	0.00	
10/25/2024	AMAZON MKTPL	TXN00609280	5942	250.62	0.00	
10/24/2024	CHICK-FIL-A #01954	TXN00609281	5814	316.96	0.00	
10/25/2024	AMAZON MKTPL	TXN00609282	5942	20.60	0.00	
10/25/2024	OTC BRANDS	TXN00609283	5964	203.98	0.00	
10/27/2024	Amazon	TXN00609284	5942	30.51	0.00	
10/27/2024	AMAZON MKTPL	TXN00609285	5942	21.78	0.00	
10/25/2024	STAPLES	TXN00609286	5111	71.35	0.00	
10/26/2024	B&H PHOTO 800-606-6969	TXN00609287	5044	482.22	0.00	
10/26/2024	LOWES #00907	TXN00609288	5200	489.61	0.00	
10/26/2024	AMAZON MKTPL	TXN00609289	5942	31.15	0.00	
10/25/2024	JASONS JUMP CASTLES	TXN00609290	7394	50.00	0.00	
10/26/2024	AMAZON RETA	TXN00609291	5331	91.77	0.00	
10/25/2024	AMAZON MKTPL	TXN00609292	5942	199.99	0.00	
10/26/2024	HOBBY-LOBBY #505	TXN00609293	5945	250.61	0.00	
10/25/2024	WM SUPERCENTER	TXN00609294	5411	106.72	0.00	
10/24/2024	PALMETTO PARTS CO	TXN00609295	5085	2,271.75	0.00	
10/26/2024	Amazon	TXN00609296	5942	1,195.04	0.00	
10/27/2024	Amazon	TXN00609297	5942	38.02	0.00	
10/25/2024	MUSIC & ARTS	TXN00609298	5733	1,105.04	0.00	
10/25/2024	AMAZON MKTPL	TXN00609299	5942	14.98	0.00	
10/25/2024	AMAZON MKTPL	TXN00609300	5942	82.82	0.00	
10/25/2024	WWW COSTCO COM	TXN00609302	5300	675.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2024	CARTA	TXN00609303	4131	2,300.00	0.00	
10/27/2024	AMAZON MKTPL	TXN00609304	5942	18.08	0.00	
10/25/2024	DOUBLE SHOT COFFEE	TXN00609305	5814	119.29	0.00	
10/27/2024	AMAZON MKTPL	TXN00609306	5942	27.93	0.00	
10/25/2024	Amazon	TXN00609307	5942	510.48	0.00	
10/25/2024	HARRIS TEETER	TXN00609308	5411	46.13	0.00	
10/25/2024	PARTY CITY CORPORATION	TXN00609309	5999	45.47	0.00	
10/24/2024	PAYPAL SOUTHCAROLI	TXN00609310	8220	75.00	0.00	
10/24/2024	MARRIOTT CRYSTAL GATEW	TXN00609311	3509	330.18	0.00	
10/25/2024	SQ SEAFOOD & SONS	TXN00609312	5691	276.59	0.00	
10/26/2024	AMAZON MKTPL	TXN00609313	5942	36.92	0.00	
10/27/2024	SIGNUPGENIUS	TXN00609314	8398	269.89	0.00	
10/25/2024	IN DISH AND DESIGN CATER	TXN00609315	5811	1,817.87	0.00	
10/24/2024	FOOD LION #1326	TXN00609316	5411	217.58	0.00	
10/25/2024	PY PRIMO HOAGIES	TXN00609317	5814	67.69	0.00	
10/25/2024	CREWS CHEVROLET	TXN00609318	5511	30.31	0.00	
10/25/2024	RE MICHEL #144	TXN00609319	5074	179.72	0.00	
10/25/2024	THE HOME DEPOT	TXN00609320	5200	20.07	0.00	
10/24/2024	SAMSCLUB.COM	TXN00609321	5300	(116.01)	116.01	
10/26/2024	CRICUT	TXN00609322	5970	95.88	0.00	
10/24/2024	THE HOME DEPOT	TXN00609323	5200	27.76	0.00	
10/27/2024	AMAZON RETA	TXN00609324	5331	20.49	0.00	
10/24/2024	PAYPAL MARIONDLEON	TXN00609325	8999	518.00	0.00	
10/27/2024	AMAZON MARK	TXN00609326	5999	83.90	0.00	
10/25/2024	PUBLIX #1145	TXN00609327	5411	60.59	0.00	
10/26/2024	PANERA BREAD	TXN00609328	5812	197.30	0.00	
10/25/2024	WALMART.COM	TXN00609329	5310	32.00	0.00	
10/26/2024	AMAZON RETA	TXN00609330	5331	5.55	0.00	
10/24/2024	SOUTH CAROLINA ASSOCIATIO	TXN00609331	8699	175.00	0.00	
10/24/2024	SAMSCLUB.COM	TXN00609332	5300	281.79	0.00	
10/26/2024	AMAZON MKTPL	TXN00609333	5942	72.53	0.00	
10/25/2024	JOHNSTONE SUPPLY N CHARL	TXN00609334	5085	272.39	0.00	
10/25/2024	AMAZON MKTPL	TXN00609335	5942	92.20	0.00	
10/26/2024	AMAZON MKTPL	TXN00609336	5942	77.65	0.00	
10/25/2024	SAMS CLUB #8252	TXN00609337	5300	124.51	0.00	
10/26/2024	TARGET.COM	TXN00609338	5310	43.60	0.00	
10/24/2024	JOHNSTONE SUPPLY N CHARL	TXN00609339	5085	17.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2024	COSTCO	TXN00609340	5300	81.56	0.00	
10/25/2024	RE MICHEL #144	TXN00609341	5074	179.72	0.00	
10/24/2024	TRANE SUPPLY-115410	TXN00609342	5046	1,972.81	0.00	
10/27/2024	FOOD LION #1691	TXN00609343	5411	37.66	0.00	
10/25/2024	RESTAURANT DEPOT	TXN00609344	5411	212.90	0.00	
10/24/2024	FOOD LION #0252	TXN00609345	5411	14.15	0.00	
10/25/2024	FOOD LION #1444	TXN00609346	5411	92.17	0.00	
10/25/2024	WALMART.COM	TXN00609347	5310	34.53	0.00	
10/25/2024	HILTON MYRTLE BEACH RESO	TXN00609348	3504	864.98	0.00	
10/27/2024	AMAZON RETA	TXN00609349	5331	246.40	0.00	
10/27/2024	AMAZON MKTPL	TXN00609350	5942	19.60	0.00	
10/25/2024	JASON'S DELI CHL	TXN00609351	5812	373.46	0.00	
10/25/2024	Amazon	TXN00609352	5942	103.54	0.00	
10/25/2024	HCM SOUTH CAROLINA CAREER	TXN00609353	8299	190.00	0.00	
10/25/2024	WWW COSTCO COM	TXN00609354	5300	76.26	0.00	
10/24/2024	CARTA	TXN00609355	4131	585.75	0.00	
10/27/2024	AMAZON MKTPL	TXN00609356	5942	138.18	0.00	
10/25/2024	AMAZON MKTPL	TXN00609357	5942	113.30	0.00	
10/26/2024	AMAZON MKTPL	TXN00609358	5942	697.50	0.00	
10/27/2024	Amazon	TXN00609360	5942	16.40	0.00	
10/25/2024	TST DIG IN THE PARK	TXN00609361	5812	299.40	0.00	
10/24/2024	MOE'S # 102040	TXN00609362	5814	1,623.83	0.00	
10/25/2024	TRAFFICSAFETYSTORE.COM	TXN00609363	8999	1,808.63	0.00	
10/25/2024	EMBASSY SUITES MYRTLE BE	TXN00609364	3695	703.56	0.00	
10/27/2024	AMAZON MKTPL	TXN00609365	5942	519.45	0.00	
10/26/2024	SCHOOL HEALTH CORP	TXN00609366	5047	91.72	0.00	
10/25/2024	DOMINO'S 5656	TXN00609367	5814	68.21	0.00	
10/25/2024	MIDAMERICA BOOKS	TXN00609368	5192	860.25	0.00	
10/26/2024	AMAZON MKTPL	TXN00609369	5942	50.20	0.00	
10/25/2024	STAPLES	TXN00609370	5111	1,674.55	0.00	
10/26/2024	RAISING CANES	TXN00609371	5814	240.37	0.00	
10/26/2024	LOWES #00661	TXN00609372	5200	14.13	0.00	
10/27/2024	WALMART.COM	TXN00609373	5310	33.02	0.00	
10/27/2024	AMAZON MKTPL	TXN00609374	5942	309.57	0.00	
10/25/2024	Amazon	TXN00609375	5942	96.80	0.00	
10/24/2024	LOWES #00655	TXN00609376	5200	110.92	0.00	
10/27/2024	AMAZON MKTPL	TXN00609377	5942	16.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2024	WM SUPERCENTER	TXN00609378	5411	203.84	0.00	
10/25/2024	AMAZON MKTPL	TXN00609379	5942	59.91	0.00	
10/25/2024	ETSY, INC.	TXN00609380	5699	6.16	0.00	
10/27/2024	AMAZON RETA	TXN00609381	5331	48.54	0.00	
10/24/2024	CEREMONIALS	TXN00609382	5331	190.45	0.00	
10/28/2024	AMAZON MKTPL	TXN00609383	5942	14.16	0.00	
10/23/2024	PAYPAL DCOX2	TXN00609385	8999	72.00	0.00	
10/27/2024	AMAZON MKTPL	TXN00609386	5942	21.56	0.00	
10/27/2024	AMAZON MKTPL	TXN00609387	5942	92.63	0.00	
10/25/2024	WWW COSTCO COM	TXN00609388	5300	366.01	0.00	
10/27/2024	AMAZON MARK	TXN00609389	5999	306.08	0.00	
10/27/2024	Amazon	TXN00609390	5942	65.39	0.00	
10/27/2024	AMAZON MKTPL	TXN00609391	5942	20.08	0.00	
10/25/2024	AMAZON MKTPL	TXN00609392	5942	86.58	0.00	
10/24/2024	MARCOS PIZZA	TXN00609393	5812	16.01	0.00	
10/27/2024	AMAZON MKTPL	TXN00609394	5942	127.20	0.00	
10/26/2024	FLINN SCIENTIFIC INC	TXN00609395	5943	27.90	0.00	
10/25/2024	FOOD LION #0252	TXN00609396	5411	19.45	0.00	
10/25/2024	Amazon	TXN00609397	5942	63.45	0.00	
10/26/2024	AMAZON RETA	TXN00609398	5331	182.01	0.00	
10/26/2024	Amazon	TXN00609399	5942	114.38	0.00	
10/27/2024	AMAZON MKTPL	TXN00609400	5942	217.78	0.00	
10/25/2024	Amazon	TXN00609401	5942	14.55	0.00	
10/25/2024	STAPLES	TXN00609402	5111	99.21	0.00	
10/24/2024	CHICK-FIL-A #00582	TXN00609403	5814	147.24	0.00	
10/25/2024	HARRIS TEETER	TXN00609404	5411	34.64	0.00	
10/25/2024	JOHNSTONE SUPPLY N CHARL	TXN00609405	5085	394.63	0.00	
10/25/2024	AMAZON MKTPL	TXN00609406	5942	161.22	0.00	
10/25/2024	DECKER EQUIP SCHOOL FIX	TXN00609407	5099	3.75	0.00	
10/25/2024	DOLLAR TREE	TXN00609408	5331	6.81	0.00	
10/25/2024	KRU-KEL CO INC	TXN00609409	5074	62.81	0.00	
10/25/2024	PALMETTO PARTS CO	TXN00609410	5085	77.78	0.00	
10/25/2024	AMAZON MKTPL	TXN00609411	5942	87.26	0.00	
10/25/2024	TRANE SUPPLY-115410	TXN00609412	5046	1,536.07	0.00	
10/26/2024	AMAZON MKTPL	TXN00609413	5942	39.22	0.00	
10/25/2024	PAPA JOHNS #128	TXN00609414	5814	45.52	0.00	
10/26/2024	Amazon	TXN00609415	5942	46.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2024	LOWES #00661	TXN00609416	5200	439.40	0.00	
10/25/2024	WALMART.COM	TXN00609417	5310	213.66	0.00	
10/25/2024	PUBLIX #1599	TXN00609418	5411	19.50	0.00	
10/25/2024	PELICAN DATA PLAN	TXN00609419	7372	15.00	0.00	
10/27/2024	AMAZON MKTPL	TXN00609420	5942	25.06	0.00	
10/24/2024	X FORCE PC	TXN00609421	7379	647.65	0.00	
10/25/2024	SAMSCLUB.COM	TXN00609422	5300	157.44	0.00	
10/24/2024	DEMCO INC	TXN00609423	5111	55.53	0.00	
10/25/2024	DECKER EQUIP SCHOOL FIX	TXN00609424	5099	287.28	0.00	
10/27/2024	HARRIS TEETER	TXN00609425	5411	22.97	0.00	
10/25/2024	AMAZON MKTPL	TXN00609426	5942	28.32	0.00	
10/25/2024	LOWES #00655	TXN00609427	5200	5.83	0.00	
10/25/2024	AMAZON MKTPL	TXN00609428	5942	90.07	0.00	
10/27/2024	COSTCO	TXN00609429	5300	104.67	0.00	
10/27/2024	AMAZON MKTPL	TXN00609430	5942	304.97	0.00	
10/25/2024	Amazon	TXN00609431	5942	23.16	0.00	
10/25/2024	PAPA JOHNS #128	TXN00609432	5814	96.04	0.00	
10/25/2024	SAMS CLUB #8252	TXN00609433	5300	120.83	0.00	
10/28/2024	AMAZON RETA	TXN00609434	5331	57.75	0.00	
10/25/2024	ANIXTER-PS #005H CHARLSTO	TXN00609435	5065	117.82	0.00	
10/27/2024	SCHOOL HEALTH CORP	TXN00609436	5047	49.07	0.00	
10/26/2024	HAMPTON INN ISL PALMS	TXN00609437	3665	148.03	0.00	
10/25/2024	ORIGINAL GOURMET FOOD	TXN00609438	5441	40.76	0.00	
10/25/2024	AMAZON MKTPL	TXN00609439	5942	160.03	0.00	
10/25/2024	SAMS CLUB#8252	TXN00609440	5300	18.34	0.00	
10/27/2024	AMAZON MKTPL	TXN00609441	5942	63.28	0.00	
10/25/2024	CHICK-FIL-A #00582	TXN00609442	5814	330.75	0.00	
10/26/2024	AMAZON MARK	TXN00609443	5999	162.49	0.00	
10/26/2024	AMAZON MKTPL	TXN00609444	5942	78.46	0.00	
10/25/2024	IN YOUSCIENCE, LLC	TXN00609445	8299	675.80	0.00	
10/25/2024	STAPLES	TXN00609446	5111	56.46	0.00	
10/25/2024	STAPLES	TXN00609447	5111	187.93	0.00	
10/26/2024	AMAZON MKTPL	TXN00609448	5942	4.35	0.00	
10/25/2024	AMAZON MKTPL	TXN00609449	5942	94.80	0.00	
10/24/2024	AMERICAN AIR0017135101271	TXN00609450	3001	403.96	0.00	
10/27/2024	AMAZON MARK	TXN00609451	5999	27.53	0.00	
10/27/2024	AMAZON MKTPL	TXN00609452	5942	61.90	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 365					87,506.60	559.34
10/29/2024						
	10/28/2024	FERGUSON ENT	TXN00609453	5074	42.90	0.00
	10/28/2024	PUBLIX #846	TXN00609454	5411	168.75	0.00
	10/28/2024	AMAZON MKTPL	TXN00609455	5942	266.37	0.00
	10/28/2024	AMAZON MKTPL	TXN00609456	5942	95.49	0.00
	10/24/2024	KWIKGOAL	TXN00609457	5941	135.70	0.00
	10/28/2024	WEST MUSIC	TXN00609458	5733	216.68	0.00
	10/29/2024	COLG OF CHARLESTON MRKT	TXN00609459	8220	398.00	0.00
	10/28/2024	IN LRN REFRIGERATION AND	TXN00609460	1711	1,260.82	0.00
	10/28/2024	WRISTBANDBROS.COM	TXN00609461	5999	306.00	0.00
	10/28/2024	AMAZON MKTPL	TXN00609462	5942	121.68	0.00
	10/27/2024	LOWES #00655	TXN00609463	5200	214.54	0.00
	10/28/2024	AMAZON MKTPL	TXN00609464	5942	27.24	0.00
	10/28/2024	LOWES #00655	TXN00609465	5200	74.03	0.00
	10/28/2024	GATEWAY SUPPLY COMPANY	TXN00609466	5074	44.05	0.00
	10/28/2024	AMAZON MKTPL	TXN00609467	5942	120.37	0.00
	10/28/2024	Amazon	TXN00609468	5942	30.51	0.00
	10/28/2024	BULK BOOKSTORE	TXN00609469	5192	286.65	0.00
	10/28/2024	IN SHRED WITH US	TXN00609470	5999	40.17	0.00
	10/28/2024	Amazon	TXN00609471	5942	232.02	0.00
	10/28/2024	NPO RACHELS CHALLENGE	TXN00609472	8398	100.00	0.00
	10/28/2024	AMAZON MKTPL	TXN00609473	5942	108.95	0.00
	10/28/2024	NAPA AUTO 0024863	TXN00609474	5533	158.33	0.00
	10/28/2024	AMAZON RETA	TXN00609475	5331	556.00	0.00
	10/28/2024	COSTCO	TXN00609476	5300	21.54	0.00
	10/28/2024	WM SUPERCENTER	TXN00609477	5411	85.61	0.00
	10/28/2024	WM SUPERCENTER	TXN00609478	5411	65.78	0.00
	10/28/2024	ROBOTICS EDUCATION	TXN00609479	8398	437.75	0.00
	10/28/2024	EB ITS ALL ABOUT	TXN00609480	7399	125.00	0.00
	10/28/2024	PRO CHEM INC	TXN00609481	5085	101.05	0.00
	10/28/2024	SAMS CLUB #8252	TXN00609482	5300	260.02	0.00
	10/28/2024	WM SUPERCENTER	TXN00609483	5411	100.94	0.00
	10/28/2024	Amazon	TXN00609484	5942	26.81	0.00
	10/28/2024	PRO CHEM INC	TXN00609485	5085	82.62	0.00
	10/28/2024	LOWES #00907	TXN00609486	5200	180.79	0.00
	10/28/2024	AMAZON MKTPL	TXN00609487	5942	247.31	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2024	AMAZON MKTPL	TXN00609488	5942	45.98	0.00	
10/28/2024	CHARLESTON CITY PAPER	TXN00609489	5192	300.00	0.00	
10/28/2024	STAPLES	TXN00609490	5111	38.28	0.00	
10/28/2024	HCBRANDS.COM	TXN00609491	5999	39.98	0.00	
10/28/2024	SHERWIN-WILLIAMS702770	TXN00609492	5231	43.59	0.00	
10/28/2024	IN GORMAN SOCCER LLC DBA	TXN00609493	7999	350.00	0.00	
10/27/2024	LOWES #00655	TXN00609494	5200	(214.54)	214.54	
10/28/2024	SUPER SOURCE	TXN00609495	2842	53.89	0.00	
10/28/2024	AMAZON MKTPL	TXN00609496	5942	262.89	0.00	
10/28/2024	AMAZON MKTPL	TXN00609497	5942	88.51	0.00	
10/28/2024	HARRIS TEETER	TXN00609498	5411	40.18	0.00	
10/28/2024	AMAZON MKTPL	TXN00609499	5942	116.00	0.00	
10/28/2024	AMAZON MKTPL	TXN00609500	5942	8.71	0.00	
10/28/2024	Amazon	TXN00609501	5942	27.05	0.00	
10/28/2024	SCGIFTED.ORG	TXN00609502	8699	75.00	0.00	
10/28/2024	STAPLES	TXN00609503	5111	390.60	0.00	
10/27/2024	WALMART.COM 8009256278	TXN00609504	5310	68.19	0.00	
10/28/2024	FOOD LION #1691	TXN00609505	5411	69.07	0.00	
10/28/2024	STAPLES	TXN00609506	5111	4.61	0.00	
10/29/2024	TEACHING CHANNEL ELEVATE	TXN00609507	8299	855.00	0.00	
10/28/2024	COSTCO	TXN00609508	5300	336.91	0.00	
10/28/2024	Amazon	TXN00609509	5942	249.29	0.00	
10/28/2024	COSTCO	TXN00609510	5300	220.89	0.00	
10/28/2024	SAMSLUB #8252	TXN00609511	5300	227.83	0.00	
10/29/2024	ENCORE DATA PRODUCTS	TXN00609512	5732	632.50	0.00	
10/28/2024	WALMART.COM	TXN00609513	5310	120.00	0.00	
10/28/2024	SAMS CLUB #8252	TXN00609514	5300	106.62	0.00	
10/28/2024	WM SUPERCENTER	TXN00609515	5411	471.82	0.00	
10/28/2024	STAPLES	TXN00609516	5111	90.88	0.00	
10/28/2024	NATIONAL ASSOCIATION FOR	TXN00609517	8398	1,200.00	0.00	
10/28/2024	AMAZON MKTPL	TXN00609518	5942	660.14	0.00	
10/28/2024	SQ ED MACY TOURS	TXN00609519	7991	380.00	0.00	
10/28/2024	PIGGLY WIGGLY	TXN00609520	5411	76.29	0.00	
10/28/2024	Amazon	TXN00609521	5942	14.22	0.00	
10/28/2024	PRO CHEM INC	TXN00609522	5085	14.06	0.00	
10/28/2024	AMAZON MKTPL	TXN00609523	5942	45.70	0.00	
10/28/2024	Amazon	TXN00609524	5942	83.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2024	BROWN DOG DELI	TXN00609525	5812	208.17	0.00	
10/28/2024	WALGREENS #15442	TXN00609526	5912	37.68	0.00	
10/28/2024	SC MUSIC ED	TXN00609527	7399	100.00	0.00	
10/28/2024	WM SUPERCENTER	TXN00609528	5411	103.09	0.00	
10/28/2024	WWW COSTCO COM	TXN00609529	5300	17.43	0.00	
10/28/2024	COSTCO	TXN00609530	5300	26.49	0.00	
10/28/2024	AMAZON MKTPL	TXN00609531	5942	18.35	0.00	
10/28/2024	NATIONAL ASSOCIATION FOR	TXN00609532	8398	1,550.00	0.00	
10/28/2024	SAMS CLUB #8252	TXN00609533	5300	99.75	0.00	
10/28/2024	STAPLES	TXN00609534	5111	231.96	0.00	
10/28/2024	SAMSCLUB #8252	TXN00609535	5300	61.14	0.00	
10/29/2024	AMAZON RETA	TXN00609536	5331	392.47	0.00	
10/28/2024	SCHOOL NURSE SUPPLY INC	TXN00609537	5943	411.13	0.00	
10/28/2024	LOWES #00907	TXN00609538	5200	1,226.99	0.00	
10/28/2024	COSTCO	TXN00609539	5300	56.06	0.00	
10/28/2024	AMAZON MKTPL	TXN00609540	5942	109.46	0.00	
10/28/2024	COSTCO	TXN00609541	5300	40.78	0.00	
10/28/2024	EB ITS ALL ABOUT	TXN00609542	7399	250.00	0.00	
10/28/2024	AMAZON MKTPL	TXN00609543	5942	304.11	0.00	
10/28/2024	WALGREENS #15442	TXN00609544	5912	2.03	0.00	
10/28/2024	HILTON AMERICAS HOUSTON S	TXN00609545	7399	775.71	0.00	
10/28/2024	LE BLEU ENTERPRISES	TXN00609546	5999	68.95	0.00	
10/28/2024	Amazon	TXN00609547	5942	86.69	0.00	
10/28/2024	AMAZON MKTPL	TXN00609548	5942	1,789.57	0.00	
10/28/2024	Amazon	TXN00609549	5942	9.12	0.00	
10/28/2024	Amazon	TXN00609550	5942	280.72	0.00	
10/28/2024	PRO CHEM INC	TXN00609551	5085	93.31	0.00	
10/28/2024	PRO CHEM INC	TXN00609552	5085	361.88	0.00	
10/28/2024	WAL-MART #0632	TXN00609553	5411	22.33	0.00	
10/28/2024	STAPLES	TXN00609554	5111	168.94	0.00	
10/28/2024	AMAZON RETA	TXN00609555	5331	48.65	0.00	
10/28/2024	THE RON CLARK ACADEMY	TXN00609556	8299	1,200.00	0.00	
10/28/2024	AMAZON MKTPL	TXN00609557	5942	363.40	0.00	
10/28/2024	AMAZON MKTPL	TXN00609558	5942	112.07	0.00	
10/29/2024	AMAZON MARK	TXN00609559	5999	64.29	0.00	
10/28/2024	MOMAR INCORPORATED	TXN00609560	5169	2,417.30	0.00	
10/28/2024	STAPLES	TXN00609561	5111	39.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2024	SP HEARTS CONTENT	TXN00609562	5712	1,402.58	0.00	
10/28/2024	AMAZON MARK	TXN00609563	5999	19.43	0.00	
10/28/2024	COSTCO	TXN00609564	5300	243.20	0.00	
10/28/2024	PRO CHEM INC	TXN00609565	5085	100.55	0.00	
10/28/2024	GOFANTIX WANDO HIGH S	TXN00609566	8211	60.00	0.00	
10/27/2024	LOWES #00655	TXN00609567	5200	214.54	0.00	
10/29/2024	AMAZON RETA	TXN00609568	5331	39.20	0.00	
10/28/2024	AMAZON MKTPL	TXN00609569	5942	143.77	0.00	
10/27/2024	4025 JNN CENTRE POINT	TXN00609570	5812	50.72	0.00	
10/28/2024	AMAZON MKTPL	TXN00609571	5942	88.71	0.00	
10/28/2024	AMAZON MKTPL	TXN00609572	5942	445.20	0.00	
10/28/2024	WM SUPERCENTER	TXN00609573	5411	86.01	0.00	
10/28/2024	TEACHERSPAYTEACHERS.COM	TXN00609574	5815	11.50	0.00	
10/28/2024	IC INSTACART	TXN00609575	5411	35.35	0.00	
10/28/2024	THE READING WAREHOUSE IN	TXN00609576	5192	545.00	0.00	
10/28/2024	ROBOTICS EDUCATION	TXN00609577	8398	77.25	0.00	
10/27/2024	LOWES #00539	TXN00609578	5200	226.52	0.00	
10/28/2024	AMAZON MKTPLACE PMTS	TXN00609579	5942	(52.30)	52.30	
10/28/2024	ADOBE ADOBE	TXN00609580	5734	19.99	0.00	
10/28/2024	Amazon	TXN00609581	5942	39.67	0.00	
10/28/2024	CHARLESTON CARPET MART	TXN00609582	5712	98.60	0.00	
10/28/2024	STAPLES	TXN00609583	5111	25.28	0.00	
10/28/2024	STAPLES	TXN00609584	5111	103.46	0.00	
10/28/2024	AMAZON MKTPL	TXN00609585	5942	83.28	0.00	
10/28/2024	GOFANTIX WANDO HIGH S	TXN00609586	8211	60.00	0.00	
10/28/2024	DESERET BOOK	TXN00609587	5199	109.78	0.00	
10/28/2024	AMAZON RETA	TXN00609588	5331	20.70	0.00	
10/28/2024	MIKE RUSSELL PIANO	TXN00609589	5733	363.00	0.00	
10/28/2024	IN CHRIS AND CAMI PHOTOG	TXN00609590	7333	1,000.00	0.00	
10/28/2024	BALLOON BA (1 OF	TXN00609591	8999	157.50	0.00	
10/28/2024	AMAZON MKTPL	TXN00609592	5942	17.42	0.00	
10/28/2024	STAPLES	TXN00609593	5111	170.69	0.00	
10/28/2024	AMAZON MKTPL	TXN00609594	5942	54.48	0.00	
10/28/2024	AMAZON MKTPL	TXN00609595	5942	58.84	0.00	
10/28/2024	PUBLIX #472	TXN00609596	5411	64.32	0.00	
10/28/2024	AMAZON RETA	TXN00609597	5331	49.05	0.00	
10/28/2024	TARGET PLUS	TXN00609598	5310	365.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2024	AMAZON MKTPLACE PMTS	TXN00609599	5942	(50.71)	50.71	
10/28/2024	STAPLES	TXN00609600	5111	63.98	0.00	
10/28/2024	AMAZON MKTPL	TXN00609601	5942	421.45	0.00	
10/28/2024	CHARLESTON COTTON EXCHANG	TXN00609602	5999	509.30	0.00	
10/28/2024	ADVANCED INNOVATIONS	TXN00609603	5051	2,297.30	0.00	
10/28/2024	PRO CHEM INC	TXN00609604	5085	68.56	0.00	
10/29/2024	AMAZON MARK	TXN00609605	5999	15.25	0.00	
10/28/2024	AMAZON MKTPL	TXN00609606	5942	36.94	0.00	
10/28/2024	EB ITS ALL ABOUT	TXN00609607	7399	(250.00)	250.00	
10/28/2024	GOFANTIX WANDO HIGH S	TXN00609608	8211	60.00	0.00	
10/28/2024	AMAZON MKTPL	TXN00609609	5942	28.00	0.00	
10/28/2024	MIKE RUSSELL PIANO	TXN00609610	5733	148.00	0.00	
10/28/2024	STAPLES	TXN00609611	5111	104.12	0.00	
10/28/2024	PRO CHEM INC	TXN00609612	5085	298.66	0.00	
10/28/2024	STAPLES	TXN00609613	5111	717.11	0.00	
10/28/2024	IN LRN REFRIGERATION AND	TXN00609614	1711	712.26	0.00	
10/29/2024	CHARLESTON GAILLARD CENT	TXN00609615	7929	425.00	0.00	
10/28/2024	STAPLES	TXN00609616	5111	74.23	0.00	
10/28/2024	AMAZON MKTPL	TXN00609617	5942	62.91	0.00	
10/28/2024	SAMS CLUB #8252	TXN00609618	5300	1,880.02	0.00	
10/28/2024	LOWES #00539	TXN00609619	5200	62.39	0.00	
10/28/2024	JAMF SOFTWARE, LLC	TXN00609620	5734	2,180.00	0.00	
10/28/2024	TEACHERSPAYTEACHERS.COM	TXN00609621	5815	93.00	0.00	
10/29/2024	AMAZON MARK	TXN00609622	5999	20.62	0.00	
10/28/2024	FLOCABULARY BY NEARPOD	TXN00609623	8299	150.42	0.00	
10/28/2024	IN LRN REFRIGERATION AND	TXN00609624	1711	849.38	0.00	
10/28/2024	Amazon	TXN00609625	5942	50.13	0.00	
10/28/2024	AMERICAN AIR0012187283232	TXN00609626	3001	340.96	0.00	
10/28/2024	STAPLES	TXN00609627	5111	379.91	0.00	
10/28/2024	AMAZON MKTPL	TXN00609628	5942	448.36	0.00	
count: 176				46,279.82	567.55	
10/30/2024						
10/29/2024	BREATHE FOR CHANGE	TXN00609629	8299	999.00	0.00	
10/29/2024	NAPA AUTO 0024863	TXN00609630	5533	158.33	0.00	
10/29/2024	SQ PARTY PLUS LLC	TXN00609631	5999	82.61	0.00	
10/29/2024	Amazon	TXN00609632	5942	22.43	0.00	
10/29/2024	WALMART.COM	TXN00609633	5310	89.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2024	SQ EUGENE SMITH	TXN00609634	1520	2,450.00	0.00	
10/28/2024	THE HOME DEPOT	TXN00609635	5200	43.95	0.00	
10/29/2024	Etsy.com - TidyLadyPrint	TXN00609636	5699	6.16	0.00	
10/29/2024	AMAZON MKTPL	TXN00609637	5942	9.70	0.00	
10/29/2024	SQ PRIME MAINTENANCE GRO	TXN00609638	8999	1,250.00	0.00	
10/29/2024	INSTACART 159	TXN00609639	5411	66.50	0.00	
10/29/2024	AMAZON RETA	TXN00609640	5331	833.94	0.00	
10/29/2024	WWW.PBPROMOTIONALS.COM	TXN00609641	5399	425.00	0.00	
10/30/2024	AMAZON RETA	TXN00609642	5331	20.19	0.00	
10/29/2024	Amazon	TXN00609643	5942	9.20	0.00	
10/28/2024	AATSP	TXN00609644	8699	165.00	0.00	
10/30/2024	Amazon	TXN00609645	5942	33.65	0.00	
10/29/2024	FAMILY DOLLAR	TXN00609646	5331	14.99	0.00	
10/29/2024	HARRIS TEETER	TXN00609647	5411	15.28	0.00	
10/29/2024	DECKER EQUIP SCHOOL FIX	TXN00609648	5099	37.98	0.00	
10/29/2024	EXPEDIA 72952769023021	TXN00609649	4722	6.77	0.00	
10/29/2024	WM SUPERCENTER	TXN00609650	5411	175.66	0.00	
10/29/2024	AMAZON MKTPL	TXN00609651	5942	46.48	0.00	
10/29/2024	EXTRA DUTY SOLUTIONS-HAR	TXN00609652	7399	181.13	0.00	
10/29/2024	JERSEY MIKES ONLINE UC	TXN00609653	5814	20.98	0.00	
10/28/2024	TRANE SUPPLY-115410	TXN00609654	5046	905.76	0.00	
10/29/2024	LOWES #00661	TXN00609655	5200	132.24	0.00	
10/29/2024	Amazon	TXN00609656	5942	133.50	0.00	
10/29/2024	GS-JJ.COM	TXN00609657	5999	253.30	0.00	
10/29/2024	AMAZON MKTPL	TXN00609658	5942	84.99	0.00	
10/29/2024	Amazon	TXN00609659	5942	83.70	0.00	
10/28/2024	SAMSCLUB.COM	TXN00609660	5300	622.27	0.00	
10/29/2024	DELTA AIR 0062279882435	TXN00609661	3058	412.95	0.00	
10/29/2024	RESTAURANT DEPOT	TXN00609662	5300	641.34	0.00	
10/29/2024	AMAZON MKTPL	TXN00609663	5942	10.30	0.00	
10/29/2024	AIRBNB HMB9AWWECZ	TXN00609664	4722	760.73	0.00	
10/29/2024	MOBILE ED PRODUCTIONS	TXN00609665	8299	769.93	0.00	
10/29/2024	Amazon	TXN00609666	5942	38.27	0.00	
10/29/2024	CIRCLE K 08110	TXN00609667	5541	133.00	0.00	
10/30/2024	AMAZON MKTPL	TXN00609668	5942	141.56	0.00	
10/29/2024	WAL-MART #3367	TXN00609669	5411	24.79	0.00	
10/29/2024	SERVICE FEE2	TXN00609670	9399	6.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2024	ANIXTER-PS #005H CHARLSTO	TXN00609671	5065	32.61	0.00	
10/29/2024	AMAZON MKTPL	TXN00609672	5942	399.32	0.00	
10/29/2024	FAMILY DOLLAR	TXN00609673	5331	18.20	0.00	
10/29/2024	DOLLAR TREE	TXN00609674	5331	72.21	0.00	
10/30/2024	AMERICAN AIR0012187761299	TXN00609675	3001	906.95	0.00	
10/29/2024	SAMS CLUB #8252	TXN00609676	5300	423.85	0.00	
10/29/2024	GATEWAY SUPPLY COMPANY	TXN00609677	5074	42.05	0.00	
10/29/2024	PUBLIX #472	TXN00609678	5411	65.26	0.00	
10/29/2024	ABC TROPHIES INC	TXN00609679	5999	86.67	0.00	
10/29/2024	AMAZON MKTPL	TXN00609680	5942	29.38	0.00	
10/29/2024	EB ITS ALL ABOUT	TXN00609681	7399	250.00	0.00	
10/29/2024	AMAZON MKTPL	TXN00609682	5942	39.08	0.00	
10/29/2024	IN PETTIGREW PAINTING LL	TXN00609683	1799	1,063.50	0.00	
10/28/2024	THE HOME DEPOT	TXN00609684	5200	74.93	0.00	
10/29/2024	Amazon	TXN00609685	5942	81.72	0.00	
10/29/2024	STAPLES	TXN00609686	5111	136.42	0.00	
10/29/2024	MICHAELS STORES	TXN00609687	5970	27.76	0.00	
10/28/2024	THE HOME DEPOT	TXN00609688	5200	76.23	0.00	
10/29/2024	APPLIED IND TECH	TXN00609689	5085	929.50	0.00	
10/29/2024	AMAZON MARK	TXN00609690	5999	68.64	0.00	
10/28/2024	SAMSLUB.COM	TXN00609691	5300	186.65	0.00	
10/28/2024	SCRIPPS NATIONAL SPELL	TXN00609692	7311	185.00	0.00	
10/29/2024	O'REILLY 2104	TXN00609693	5533	327.10	0.00	
10/28/2024	ACCUTRAIN CORPORATION	TXN00609694	8299	502.00	0.00	
10/29/2024	LOWES #00655	TXN00609695	5200	70.96	0.00	
10/29/2024	FLINN SCIENTIFIC INC	TXN00609696	5943	1,865.88	0.00	
10/29/2024	WAL-MART #1748	TXN00609697	5411	99.44	0.00	
10/29/2024	PIGGLY WIGGLY	TXN00609698	5411	44.97	0.00	
10/28/2024	SAMSLUB.COM	TXN00609699	5300	89.89	0.00	
10/29/2024	LOWES #00661	TXN00609700	5200	29.56	0.00	
10/29/2024	Amazon	TXN00609701	5942	27.00	0.00	
10/28/2024	THE HOME DEPOT	TXN00609702	5200	65.04	0.00	
10/29/2024	AMAZON MKTPL	TXN00609703	5942	46.56	0.00	
10/29/2024	BIG DADDY DEALS	TXN00609704	5499	65.52	0.00	
10/29/2024	AMAZON MKTPL	TXN00609705	5942	28.25	0.00	
10/29/2024	WWW COSTCO COM	TXN00609706	5300	34.66	0.00	
10/29/2024	AMAZON MKTPL	TXN00609707	5942	87.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2024	SQ ZIMI IN THE LAB	TXN00609708	5712	380.00	0.00	
10/29/2024	PAYPAL SCHEALTHSCI	TXN00609709	8398	776.67	0.00	
10/29/2024	SC DEPT OF EDUCATION	TXN00609710	9399	308.43	0.00	
10/29/2024	Amazon	TXN00609711	5942	15.25	0.00	
10/29/2024	DOLLAR TREE	TXN00609712	5331	14.98	0.00	
10/29/2024	AMAZON MKTPL	TXN00609713	5942	14.16	0.00	
10/29/2024	BTS BLANCHARDMACHINERY	TXN00609714	5046	1,334.27	0.00	
10/29/2024	AMAZON MKTPL	TXN00609715	5942	178.61	0.00	
10/28/2024	DANCEWEAR SOLUTIONS	TXN00609716	5699	82.73	0.00	
10/29/2024	PUBLIX #449	TXN00609717	5411	19.56	0.00	
10/29/2024	PUBLIX #1081	TXN00609718	5411	95.24	0.00	
10/29/2024	LOWES #00655	TXN00609719	5200	30.39	0.00	
10/29/2024	AMAZON MARK	TXN00609720	5999	450.76	0.00	
10/23/2024	FORMS AND SUPPLY	TXN00609721	5044	50.39	0.00	
10/29/2024	BSN SPORTS LLC	TXN00609722	5137	1,164.90	0.00	
10/29/2024	OES GLOBAL INC	TXN00609723	5085	167.55	0.00	
10/29/2024	AMAZON MKTPL	TXN00609724	5942	22.88	0.00	
10/29/2024	WAL-MART #0632	TXN00609725	5411	629.85	0.00	
10/29/2024	EXTRA DUTY SOLUTIONS-HAR	TXN00609726	7399	181.13	0.00	
10/28/2024	MICHAELS STORES	TXN00609727	5970	62.96	0.00	
10/29/2024	ANIXTER-PS #005H CHARLSTO	TXN00609728	5065	18.56	0.00	
10/28/2024	OFFICE DEPOT	TXN00609729	5943	98.07	0.00	
10/30/2024	AMAZON MKTPL	TXN00609730	5942	39.24	0.00	
10/29/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00609731	2741	187.25	0.00	
10/29/2024	CEC DADD	TXN00609732	8398	575.00	0.00	
10/29/2024	IN SHRED WITH US	TXN00609733	5999	51.50	0.00	
10/29/2024	AMAZON MKTPL	TXN00609734	5942	81.13	0.00	
10/30/2024	AMAZON RETA	TXN00609735	5331	119.19	0.00	
10/29/2024	AMAZON MKTPL	TXN00609736	5942	163.02	0.00	
10/29/2024	HCM SOUTH CAROLINA CAREER	TXN00609737	8299	190.00	0.00	
10/29/2024	LOWES #00655	TXN00609738	5200	12.99	0.00	
10/29/2024	AMAZON MKTPL	TXN00609739	5942	72.56	0.00	
10/29/2024	IN ANDREW WATERS	TXN00609740	5942	599.50	0.00	
10/29/2024	LOWES #00655	TXN00609741	5200	63.18	0.00	
10/29/2024	VSP BERLINS RESTAURANT SU	TXN00609742	5099	16.22	0.00	
10/29/2024	AMAZON MKTPL	TXN00609743	5942	289.00	0.00	
10/29/2024	RETURF SOLUTIONS	TXN00609744	1799	280.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2024	UT SAN ANTONIO-HNDSHKE	TXN00609745	5734	175.00	0.00	
10/29/2024	AMAZON MKTPL	TXN00609746	5942	99.14	0.00	
10/29/2024	SHERWIN-WILLIAMS702940	TXN00609747	5231	99.20	0.00	
10/28/2024	JOHNSTONE SUPPLY N CHARL	TXN00609748	5085	47.51	0.00	
10/30/2024	AMAZON MARK	TXN00609749	5999	41.35	0.00	
10/29/2024	WALMART.COM	TXN00609750	5310	53.92	0.00	
10/30/2024	PADDLE.NET STRUGGLY	TXN00609751	5817	240.00	0.00	
10/29/2024	Amazon	TXN00609752	5942	43.58	0.00	
10/29/2024	S CAROLINA AQUARIUM	TXN00609753	8398	2,314.00	0.00	
10/28/2024	HILTON MYRTLE BEACH RESO	TXN00609754	3504	189.28	0.00	
10/29/2024	AMAZON RETA	TXN00609755	5331	27.24	0.00	
10/29/2024	Amazon	TXN00609756	5942	69.75	0.00	
10/29/2024	AMAZON MKTPL	TXN00609757	5942	10.89	0.00	
10/29/2024	WALMART.COM	TXN00609758	5310	41.41	0.00	
10/29/2024	BTS BLANCHARDMACHINERY	TXN00609759	5046	104.01	0.00	
10/29/2024	WM SUPERCENTER	TXN00609760	5411	50.84	0.00	
10/29/2024	WALMART.COM 8009256278	TXN00609761	5310	3.56	0.00	
10/30/2024	WALMART.COM	TXN00609762	5310	47.74	0.00	
10/28/2024	HILTON ADVPURCH8002367113	TXN00609763	3504	126.69	0.00	
10/29/2024	SAMS CLUB#8252	TXN00609764	5300	151.25	0.00	
10/29/2024	COLL CHARLESTON PAYPATH	TXN00609765	8220	1,794.00	0.00	
10/29/2024	PAYMENTUS CORP	TXN00609766	5045	0.65	0.00	
10/29/2024	FAMILY DOLLAR	TXN00609767	5331	8.18	0.00	
10/28/2024	JOHNSTONE SUPPLY N CHARL	TXN00609768	5085	102.67	0.00	
10/28/2024	UNITED RENTALS	TXN00609769	7394	2,367.78	0.00	
10/28/2024	LOWES #00655	TXN00609770	5200	62.06	0.00	
10/29/2024	DECKER EQUIP SCHOOL FIX	TXN00609771	5099	929.61	0.00	
10/29/2024	AMAZON MKTPL	TXN00609772	5942	51.65	0.00	
10/29/2024	KIWANIS INTERNATIONAL	TXN00609773	8398	2,755.50	0.00	
10/29/2024	COSTCO	TXN00609774	5300	142.32	0.00	
10/29/2024	WALMART.COM	TXN00609775	5310	13.58	0.00	
10/29/2024	LOWES #00497	TXN00609776	5200	52.25	0.00	
10/29/2024	AMAZON MKTPLACE PMTS	TXN00609777	5942	(7.62)	7.62	
10/29/2024	Amazon	TXN00609778	5942	39.19	0.00	
10/29/2024	TN COLL CHARLESTON PAYPAT	TXN00609779	8220	52.92	0.00	
10/29/2024	STAPLES	TXN00609780	5111	12.39	0.00	
10/29/2024	CITY OF NORTH CHARLESTON	TXN00609781	9399	20.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2024	ABM	TXN00609782	7523	940.00	0.00	
10/29/2024	LOWES #00497	TXN00609783	5200	20.64	0.00	
10/29/2024	LOWES #00907	TXN00609784	5200	34.28	0.00	
10/29/2024	COSTCO	TXN00609785	5300	299.71	0.00	
10/29/2024	WWW COSTCO COM	TXN00609786	5300	355.94	0.00	
10/28/2024	THE HOME DEPOT	TXN00609787	5200	46.36	0.00	
10/28/2024	RESTAURANT DEPOT	TXN00609788	5411	130.11	0.00	
10/29/2024	SAMS CLUB #8252	TXN00609789	5300	8.14	0.00	
10/29/2024	PAYPAL JOHNWILLMAR	TXN00609790	2741	65.00	0.00	
10/29/2024	AMAZON MKTPL	TXN00609791	5942	31.68	0.00	
10/29/2024	AMAZON MARK	TXN00609792	5999	97.00	0.00	
10/29/2024	WALMART.COM 8009256278	TXN00609793	5310	0.42	0.00	
10/29/2024	AMAZON MKTPL	TXN00609794	5942	81.73	0.00	
10/29/2024	FAMILY DOLLAR	TXN00609795	5331	21.80	0.00	
10/28/2024	JOHNSTONE SUPPLY N CHARL	TXN00609796	5085	144.97	0.00	
10/29/2024	WWW COSTCO COM	TXN00609797	5300	584.21	0.00	
10/29/2024	WALMART.COM	TXN00609798	5310	173.31	0.00	
10/29/2024	SCHOOL HEALTH CORP	TXN00609799	5047	84.75	0.00	
10/29/2024	EB ITS ALL ABOUT	TXN00609800	7399	125.00	0.00	
10/29/2024	AMAZON MKTPL	TXN00609801	5942	104.85	0.00	
10/29/2024	AMAZON MARK	TXN00609802	5999	5.44	0.00	
10/29/2024	BOXED	TXN00609803	5331	208.45	0.00	
10/29/2024	ANIXTER-PS #005H CHARLSTO	TXN00609804	5065	194.25	0.00	
10/30/2024	INTERNATIONAL TRANSACTION	TXN00609805	0	5.90	0.00	
10/29/2024	AMAZON MKTPL	TXN00609806	5942	34.86	0.00	
10/29/2024	AMERICAN AIR0012187541790	TXN00609807	3001	197.96	0.00	
10/29/2024	Amazon	TXN00609808	5942	33.09	0.00	
10/28/2024	HOBBY-LOBBY #505	TXN00609809	5945	9.74	0.00	
10/29/2024	Amazon	TXN00609810	5942	19.61	0.00	
10/29/2024	AMAZON MARK	TXN00609811	5999	26.03	0.00	
10/29/2024	BLOOKET	TXN00609812	8299	59.88	0.00	
10/29/2024	AMAZON MKTPL	TXN00609813	5942	40.32	0.00	
10/29/2024	FLOCABULARY BY NEARPOD	TXN00609814	8299	150.42	0.00	
10/29/2024	CAROLINA FLAG AND BANNER	TXN00609815	5949	310.65	0.00	
10/28/2024	TST DALLE SANDROS PIZZA	TXN00609816	5812	132.32	0.00	
10/30/2024	Amazon	TXN00609817	5942	20.11	0.00	
10/28/2024	TURNING PAGE BOOKSHOP	TXN00609818	5942	795.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2024	Scholastic, Inc.	TXN00609819	8299	1,163.68	0.00	
10/29/2024	WWW.STICKERYOU.COM	TXN00609820	5399	590.05	0.00	
10/29/2024	SQ PRIME MAINTENANCE GRO	TXN00609821	8999	1,850.00	0.00	
10/29/2024	Amazon	TXN00609822	5942	32.30	0.00	
10/29/2024	WAL-MART #3899	TXN00609823	5411	193.98	0.00	
10/29/2024	IMAGE MARKET	TXN00609824	2741	2,110.95	0.00	
10/30/2024	AMAZON RETA	TXN00609825	5331	21.95	0.00	
10/29/2024	TECHNOLOGY STUDENT ASSOC	TXN00609826	8699	670.00	0.00	
10/29/2024	WM SUPERCENTER	TXN00609827	5411	604.82	0.00	
10/29/2024	DOLLAR TREE	TXN00609828	5331	19.08	0.00	
10/30/2024	AMAZON MARK	TXN00609829	5999	82.81	0.00	
10/28/2024	HILTON ADVPURCH8002367113	TXN00609830	3504	126.69	0.00	
10/28/2024	MICHAELS STORES	TXN00609831	5970	88.00	0.00	
10/29/2024	DOLLAR TREE	TXN00609832	5331	5.45	0.00	
10/29/2024	SP FABULIZZ DESIGN S	TXN00609833	5399	119.65	0.00	
10/29/2024	WM SUPERCENTER	TXN00609834	5411	39.04	0.00	
10/29/2024	COSTCO	TXN00609835	5300	233.54	0.00	
10/28/2024	THE HOME DEPOT	TXN00609836	5200	35.78	0.00	
10/28/2024	THE HOME DEPOT	TXN00609837	5200	9.24	0.00	
10/29/2024	AMAZON MKTPL	TXN00609838	5942	297.55	0.00	
10/29/2024	AMAZON MKTPL	TXN00609839	5942	73.32	0.00	
10/29/2024	Amazon	TXN00609840	5942	63.60	0.00	
10/29/2024	#451-UNITED REFRIGERATIO	TXN00609841	5046	194.85	0.00	
10/29/2024	AMERICAN RED CROSS	TXN00609842	8398	93.00	0.00	
10/29/2024	WALMART.COM 8009256278	TXN00609843	5310	3.90	0.00	
count: 215				56,387.96	7.62	
10/31/2024						
10/29/2024	HOLIDAY INN EXPRESS	TXN00609844	3501	259.84	0.00	
10/30/2024	WM SUPERCENTER	TXN00609845	5411	137.18	0.00	
10/29/2024	SAMSCLUB.COM	TXN00609846	5300	184.54	0.00	
10/30/2024	HARRIS TEETER	TXN00609847	5411	18.95	0.00	
10/30/2024	Amazon	TXN00609848	5942	114.45	0.00	
10/30/2024	STAPLES	TXN00609849	5111	86.22	0.00	
10/31/2024	AMAZON RETA	TXN00609850	5331	41.28	0.00	
10/30/2024	SAMSCLUB #8252	TXN00609851	5300	265.29	0.00	
10/30/2024	IN LRN REFRIGERATION AND	TXN00609852	1711	1,007.43	0.00	
10/30/2024	Amazon	TXN00609853	5942	29.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2024	SXSW, LLC	TXN00609854	7399	595.00	0.00	
10/30/2024	WM SUPERCENTER	TXN00609855	5411	45.07	0.00	
10/30/2024	SP BAMBULAB.US	TXN00609856	5732	386.20	0.00	
10/30/2024	TEXAS AM UNIV KNGSVL C	TXN00609857	8220	325.00	0.00	
10/30/2024	AMAZON MKTPL	TXN00609858	5942	136.55	0.00	
10/30/2024	RICE U-SCS FLP WEB	TXN00609859	8220	(832.50)	832.50	
10/30/2024	AMAZON MKTPL	TXN00609860	5942	310.41	0.00	
10/30/2024	AMERICAN AIR0012187846150	TXN00609861	3001	385.95	0.00	
10/30/2024	WM SUPERCENTER	TXN00609862	5411	13.22	0.00	
10/30/2024	O'REILLY 2104	TXN00609863	5533	(327.10)	327.10	
10/29/2024	HILTON GARDEN INN	TXN00609864	3604	125.40	0.00	
10/30/2024	TARGET.COM	TXN00609865	5310	43.60	0.00	
10/30/2024	LS WONDER WORKS	TXN00609866	5945	152.50	0.00	
10/29/2024	JOHNSTONE SUPPLY N CHARL	TXN00609867	5085	70.01	0.00	
10/30/2024	SQ HUAC GC	TXN00609868	8699	350.00	0.00	
10/30/2024	WM SUPERCENTER	TXN00609869	5411	42.55	0.00	
10/30/2024	TARGET	TXN00609870	5310	69.97	0.00	
10/30/2024	STEVE WEISS MUSIC	TXN00609871	5733	224.85	0.00	
10/28/2024	PAYPAL DCOX2	TXN00609872	8999	300.00	0.00	
10/30/2024	ROYAL MISSIONARY BAPTIST	TXN00609873	7399	250.00	0.00	
10/30/2024	LOWES #02948	TXN00609874	5200	42.78	0.00	
10/30/2024	PUBLIX #1145	TXN00609875	5411	106.10	0.00	
10/30/2024	AMAZON MARK	TXN00609876	5999	138.80	0.00	
10/29/2024	JOHNSTONE SUPPLY N CHARL	TXN00609877	5085	96.01	0.00	
10/30/2024	NAT L TECH HONOR SOC	TXN00609878	8398	152.00	0.00	
10/30/2024	IN NC3	TXN00609879	8299	1,190.00	0.00	
10/30/2024	WM SUPERCENTER	TXN00609880	5411	62.99	0.00	
10/30/2024	AMAZON MKTPL	TXN00609881	5942	255.70	0.00	
10/30/2024	Etsy.com - eloiseandjame	TXN00609882	5699	3.00	0.00	
10/30/2024	CHS ANIMAL SOCIETY	TXN00609883	8398	218.00	0.00	
10/30/2024	Amazon	TXN00609884	5942	99.84	0.00	
10/30/2024	EB SOUTH CAROLINA SCI	TXN00609885	7399	(30.00)	30.00	
10/30/2024	SAMS CLUB #8252	TXN00609886	5300	126.85	0.00	
10/30/2024	Amazon	TXN00609887	5942	14.22	0.00	
10/30/2024	LOWES #00907	TXN00609888	5200	17.42	0.00	
10/31/2024	AMAZON MKTPL	TXN00609889	5942	138.14	0.00	
10/30/2024	SQ WEST FARM CORN MAZE	TXN00609890	7929	673.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2024	AMAZON MARK	TXN00609891	5999	119.88	0.00	
10/28/2024	JOHNSTONE SUPPLY N CHARL	TXN00609892	5085	(111.91)	111.91	
10/30/2024	THERAPY SHOPPE	TXN00609893	8099	110.95	0.00	
10/30/2024	Amazon	TXN00609894	5942	54.05	0.00	
10/30/2024	WALMART.COM	TXN00609895	5310	43.52	0.00	
10/30/2024	WPY COAST CPR LLC	TXN00609896	8299	585.00	0.00	
10/30/2024	WAL-MART #1748	TXN00609897	5411	45.30	0.00	
10/30/2024	SAMS CLUB #8252	TXN00609898	5300	362.22	0.00	
10/30/2024	BB-NET WORL	TXN00609899	5999	202.02	0.00	
10/30/2024	Amazon	TXN00609900	5942	32.08	0.00	
10/30/2024	LOWES #00907	TXN00609901	5200	17.42	0.00	
10/29/2024	WAL-MART #0632	TXN00609902	5411	553.05	0.00	
10/29/2024	THE HOME DEPOT	TXN00609903	5200	46.88	0.00	
10/29/2024	EVENT WORKS CHARLESTON	TXN00609904	7394	1,050.47	0.00	
10/30/2024	Amazon	TXN00609905	5942	24.79	0.00	
10/30/2024	AMAZON MKTPL	TXN00609906	5942	10.89	0.00	
10/30/2024	STAPLES	TXN00609907	5111	36.28	0.00	
10/30/2024	PAPA JOHNS #1841	TXN00609908	5814	56.36	0.00	
10/30/2024	LOWES #00497	TXN00609909	5200	22.44	0.00	
10/31/2024	SCHOOL HEALTH CORP	TXN00609910	5047	209.19	0.00	
10/30/2024	HARRIS TEETER	TXN00609911	5411	53.48	0.00	
10/29/2024	MARCOS PIZZA	TXN00609912	5812	1,676.13	0.00	
10/30/2024	Amazon	TXN00609913	5942	109.70	0.00	
10/30/2024	MICHAELS STORES	TXN00609914	5970	(27.76)	27.76	
10/30/2024	Amazon	TXN00609915	5942	81.06	0.00	
10/30/2024	COSTCO	TXN00609916	5300	160.84	0.00	
10/30/2024	SQ HUAC GC	TXN00609917	8699	350.00	0.00	
10/30/2024	Amazon	TXN00609918	5942	119.64	0.00	
10/30/2024	Amazon	TXN00609919	5942	15.25	0.00	
10/30/2024	WALMART.COM	TXN00609920	5310	235.07	0.00	
10/30/2024	STAPLES	TXN00609921	5111	25.87	0.00	
10/31/2024	Amazon	TXN00609922	5942	32.69	0.00	
10/29/2024	OTC BRANDS	TXN00609923	5964	419.56	0.00	
10/30/2024	IN CUBBY, INC.	TXN00609924	8999	552.50	0.00	
10/29/2024	JOHNSTONE SUPPLY N CHARL	TXN00609925	5085	207.90	0.00	
10/30/2024	ADAFRUIT ELECTRONICS	TXN00609926	5732	218.00	0.00	
10/30/2024	Amazon	TXN00609927	5942	366.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2024	AMAZON MKTPL	TXN00609928	5942	139.63	0.00	
10/29/2024	VSP BERLINS RESTAURANT SU	TXN00609929	5099	(43.89)	43.89	
10/30/2024	WAL-MART #2348	TXN00609930	5411	105.91	0.00	
10/30/2024	RASIX COMPUTER CENTER INC	TXN00609931	5111	151.35	0.00	
10/30/2024	PUBLIX #472	TXN00609932	5411	4.55	0.00	
10/30/2024	LOWES #00655	TXN00609933	5200	44.41	0.00	
10/30/2024	ANIXTER-PS #005H CHARLSTO	TXN00609934	5065	36.19	0.00	
10/30/2024	Etsy	TXN00609935	5699	2.45	0.00	
10/30/2024	AMAZON RETA	TXN00609936	5331	325.50	0.00	
10/29/2024	HAMPTON INN EASLEY	TXN00609937	3665	346.32	0.00	
10/30/2024	AMAZON MKTPLACE PMTS	TXN00609938	5942	(20.60)	20.60	
10/30/2024	#451-UNITED REFRIGERATIO	TXN00609939	5046	398.86	0.00	
10/30/2024	STAPLES	TXN00609940	5111	82.52	0.00	
10/30/2024	LEARN FWD	TXN00609941	8398	1,631.00	0.00	
10/30/2024	AMAZON MKTPL	TXN00609942	5942	102.43	0.00	
10/30/2024	Amazon	TXN00609943	5942	154.20	0.00	
10/31/2024	AMAZON MKTPL	TXN00609944	5942	8.65	0.00	
10/29/2024	WALMART.COM 8009256278	TXN00609945	5310	166.86	0.00	
10/29/2024	ACCUTRAIN CORPORATION	TXN00609946	8299	502.00	0.00	
10/29/2024	EDVOTEK INC	TXN00609947	5047	843.60	0.00	
10/29/2024	BARNES & NOBLE	TXN00609948	5942	4,247.73	0.00	
10/30/2024	Amazon	TXN00609949	5942	24.48	0.00	
10/30/2024	AMAZON MKTPL	TXN00609950	5942	154.67	0.00	
10/31/2024	AMAZON MKTPL	TXN00609951	5942	54.41	0.00	
10/30/2024	#451-UNITED REFRIGERATIO	TXN00609952	5046	42.19	0.00	
10/29/2024	HAMPTON INN EASLEY	TXN00609953	3665	346.32	0.00	
10/30/2024	KRU-KEL CO INC	TXN00609954	5074	68.02	0.00	
10/29/2024	LIDL #1455	TXN00609955	5411	14.07	0.00	
10/29/2024	CAFE A MODO MIO	TXN00609956	5812	118.63	0.00	
10/30/2024	KRISPY KREME	TXN00609957	5814	229.70	0.00	
10/29/2024	PARTY CITY CORPORATION	TXN00609958	5999	163.47	0.00	
10/30/2024	SCASBO	TXN00609959	8699	50.00	0.00	
10/29/2024	SCRIPPS NATIONAL SPELL	TXN00609960	7311	185.00	0.00	
10/30/2024	LOWES #03317	TXN00609961	5200	56.51	0.00	
10/30/2024	AMAZON MKTPL	TXN00609962	5942	402.01	0.00	
10/30/2024	PUBLIX #1145	TXN00609963	5411	56.15	0.00	
10/30/2024	AMAZON MKTPL	TXN00609964	5942	33.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2024	Amazon	TXN00609965	5942	30.82	0.00	
10/30/2024	WALMART.COM 8009256278	TXN00609966	5310	1.54	0.00	
10/30/2024	JIMMY JOHNS -	TXN00609967	5814	40.24	0.00	
10/30/2024	Amazon	TXN00609968	5942	21.42	0.00	
10/30/2024	IN LRN REFRIGERATION AND	TXN00609969	1711	2,289.33	0.00	
10/30/2024	BSN SPORTS LLC	TXN00609970	5137	919.43	0.00	
10/31/2024	AMAZON MKTPL	TXN00609971	5942	120.22	0.00	
10/30/2024	HARRIS TEETER	TXN00609972	5411	22.31	0.00	
10/30/2024	B&H PHOTO 800-606-6969	TXN00609973	5044	2,055.69	0.00	
10/30/2024	STAPLES	TXN00609974	5111	215.97	0.00	
10/30/2024	ADVANCED INNOVATIONS	TXN00609975	5051	2,364.86	0.00	
10/29/2024	MOE'S # 102040	TXN00609976	5814	304.85	0.00	
10/29/2024	JOHNSTONE SUPPLY N CHARL	TXN00609977	5085	22.55	0.00	
10/30/2024	Amazon	TXN00609978	5942	30.58	0.00	
10/29/2024	HAMPTON INN EASLEY	TXN00609979	3665	346.32	0.00	
10/30/2024	AMAZON MKTPL	TXN00609980	5942	27.20	0.00	
10/30/2024	SCHOOL SPECIALTY ECOMM	TXN00609981	5969	1,202.22	0.00	
10/30/2024	KRU-KEL CO INC	TXN00609982	5074	604.02	0.00	
10/29/2024	PRINCE RESORT	TXN00609983	7011	479.67	0.00	
10/30/2024	VWR INTERNATIONAL INC	TXN00609984	5047	919.49	0.00	
10/31/2024	DBC BLICK ART MATERIAL	TXN00609985	5965	83.43	0.00	
10/30/2024	STAPLES	TXN00609986	5111	16.98	0.00	
10/30/2024	FS techsmith	TXN00609987	5734	59.70	0.00	
10/30/2024	WAL-MART #1748	TXN00609988	5411	106.46	0.00	
10/30/2024	WAL-MART #0632	TXN00609989	5411	374.32	0.00	
10/30/2024	Scholastic Education	TXN00609990	5942	128.13	0.00	
10/30/2024	AMAZON MKTPL	TXN00609991	5942	83.64	0.00	
10/30/2024	STAPLES	TXN00609992	5111	6.28	0.00	
10/30/2024	AMAZON MKTPL	TXN00609993	5942	40.98	0.00	
10/30/2024	Amazon	TXN00609994	5942	183.12	0.00	
10/30/2024	ABC TROPHIES INC	TXN00609995	5999	133.22	0.00	
10/30/2024	Amazon	TXN00609996	5942	63.22	0.00	
10/31/2024	AMAZON MARK	TXN00609997	5999	43.15	0.00	
10/30/2024	DISCOUNT PLAYGROUND	TXN00609998	5046	2,335.98	0.00	
10/30/2024	SAMS CLUB #8252	TXN00609999	5300	305.61	0.00	
10/30/2024	SQ HUAC GC	TXN00610000	8699	350.00	0.00	
10/30/2024	KRISPY KREME	TXN00610001	5814	105.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2024	Amazon	TXN00610002	5942	96.60	0.00	
10/30/2024	CVENT SOUTH CAROLINA	TXN00610003	8699	205.00	0.00	
10/30/2024	AMAZON MKTPL	TXN00610004	5942	31.59	0.00	
10/30/2024	MICHAELS STORES	TXN00610005	5970	49.07	0.00	
10/30/2024	STAPLES	TXN00610006	5111	6.31	0.00	
10/30/2024	AMAZON MKTPL	TXN00610007	5942	106.00	0.00	
10/30/2024	AMAZON RETA	TXN00610008	5331	217.99	0.00	
10/30/2024	TARGET.COM	TXN00610009	5310	(43.60)	43.60	
10/29/2024	THE HOME DEPOT	TXN00610010	5200	52.58	0.00	
10/30/2024	Amazon	TXN00610011	5942	26.58	0.00	
10/30/2024	AMAZON MKTPL	TXN00610012	5942	25.06	0.00	
10/30/2024	ERIN CONDREN	TXN00610013	5943	(46.32)	46.32	
10/30/2024	#451-UNITED REFRIGERATIO	TXN00610014	5046	160.48	0.00	
10/29/2024	CHICK-FIL-A #00582	TXN00610015	5814	169.14	0.00	
10/30/2024	CORBINS HITCH SHOP	TXN00610016	7549	2,135.08	0.00	
10/30/2024	EB 2024 SOUTHEAST SPO	TXN00610017	7399	128.85	0.00	
10/30/2024	SQ THERESA HILLIARD, MAM	TXN00610018	8999	828.00	0.00	
10/31/2024	AMAZON MKTPL	TXN00610019	5942	88.10	0.00	
10/30/2024	AMAZON MKTPL	TXN00610020	5942	33.78	0.00	
10/30/2024	CVENT SOUTH CAROLINA	TXN00610021	8699	205.00	0.00	
10/30/2024	LOWES #00907	TXN00610022	5200	76.26	0.00	
10/30/2024	DELTA AIR 0062279978534	TXN00610023	3058	357.95	0.00	
10/29/2024	OTC BRANDS	TXN00610024	5964	20.57	0.00	
10/30/2024	SQ ADL PHOTOGRAPHY	TXN00610025	7929	508.80	0.00	
10/21/2024	FOOD LION #1691	TXN00610026	5411	81.25	0.00	
10/29/2024	SPRINGHILL SUITES ORLA	TXN00610027	3770	473.78	0.00	
10/30/2024	CREWS CHEVROLET	TXN00610028	5511	297.43	0.00	
10/30/2024	AMAZON MKTPL	TXN00610029	5942	460.42	0.00	
10/30/2024	Amazon	TXN00610030	5942	18.45	0.00	
10/30/2024	LEGARE FARMS	TXN00610031	5499	499.15	0.00	
10/29/2024	HOLIDAY INN EXPRESS	TXN00610032	3501	259.84	0.00	
10/30/2024	FAMILY DOLLAR	TXN00610033	5331	26.94	0.00	
10/29/2024	SAMSClub.COM	TXN00610034	5300	540.82	0.00	
10/30/2024	TARGET.COM	TXN00610035	5310	110.75	0.00	
10/31/2024	Amazon	TXN00610036	5942	29.53	0.00	
10/30/2024	JASON'S DELI CHL	TXN00610037	5812	68.82	0.00	
10/30/2024	US FOODS 5D	TXN00610038	5199	667.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2024	ANIXTER-PS #005H CHARLSTO	TXN00610039	5065	235.42	0.00	
10/30/2024	WM SUPERCENTER	TXN00610040	5411	13.55	0.00	
10/30/2024	IN LRN REFRIGERATION AND	TXN00610041	1711	986.04	0.00	
10/31/2024	Peter Millar LLC	TXN00610042	5691	588.60	0.00	
10/30/2024	SCHOOL HEALTH CORP	TXN00610043	5047	329.55	0.00	
10/30/2024	LOWES #00661	TXN00610044	5200	67.27	0.00	
10/30/2024	AMAZON MKTPL	TXN00610045	5942	35.93	0.00	
10/30/2024	CHARLESTON SIGN LLC	TXN00610046	8999	1,520.55	0.00	
10/30/2024	AMAZON MKTPL	TXN00610047	5942	43.59	0.00	
10/31/2024	SCHOOL HEALTH CORP	TXN00610048	5047	34.21	0.00	
10/29/2024	DELTA AIR 0067192269187	TXN00610049	3058	238.98	0.00	
10/31/2024	AMAZON MKTPL	TXN00610050	5942	163.49	0.00	
10/30/2024	LAKESHORE LEARNING MATER	TXN00610051	5943	1,095.05	0.00	
10/30/2024	WALMART.COM	TXN00610052	5310	94.95	0.00	
10/30/2024	LOWES #00907	TXN00610053	5200	155.87	0.00	
10/30/2024	SQ SOUTHERN EARTHLLC	TXN00610054	8999	42.00	0.00	
10/30/2024	WM SUPERCENTER	TXN00610055	5411	28.17	0.00	
10/29/2024	PARTY CITY CORPORATION	TXN00610056	5999	53.94	0.00	
10/31/2024	AMAZON RETA	TXN00610057	5331	35.25	0.00	
10/30/2024	SCHOOL NURSE SUPPLY INC	TXN00610058	5047	172.77	0.00	
10/30/2024	AMAZON MKTPL	TXN00610059	5942	39.54	0.00	
10/31/2024	INTERNATIONAL TRANSACTION	TXN00610060	0	9.04	0.00	
10/30/2024	HARRIS TEETER	TXN00610061	5411	103.68	0.00	
10/29/2024	SAMSCLUB.COM	TXN00610062	5300	93.77	0.00	
10/30/2024	COSTCO	TXN00610063	5300	274.48	0.00	
10/29/2024	ZAXBY'S #35402	TXN00610064	5814	12.86	0.00	
10/30/2024	AMAZON MKTPL	TXN00610065	5942	15.25	0.00	
10/30/2024	REMARKABLE	TXN00610066	5732	903.61	0.00	
10/29/2024	SAMSCLUB.COM	TXN00610067	5300	25.41	0.00	
10/30/2024	SCASBO	TXN00610068	8699	50.00	0.00	
10/30/2024	Amazon	TXN00610069	5942	290.12	0.00	
10/30/2024	SAMSCLUB #8252	TXN00610070	5300	16.62	0.00	
10/29/2024	HOLIDAY INN EXPRESS	TXN00610071	3501	259.84	0.00	
10/30/2024	SAMS CLUB#8252	TXN00610072	5300	432.05	0.00	
10/30/2024	AMERICAN AIR0012187854021	TXN00610073	3001	647.95	0.00	
10/30/2024	STAPLES	TXN00610074	5111	40.31	0.00	
10/30/2024	Amazon	TXN00610075	5942	308.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2024	SCHOOL HEALTH CORP	TXN00610076	5047	(4.61)	4.61	
10/29/2024	SPRINGHILL SUITES ORLA	TXN00610077	3770	390.71	0.00	
10/30/2024	STAPLES	TXN00610078	5111	565.28	0.00	
10/30/2024	LEGARE FARMS	TXN00610079	5499	280.00	0.00	
10/30/2024	SCHOOL SPECIALTY LLC	TXN00610080	5969	159.62	0.00	
10/30/2024	WM SUPERCENTER	TXN00610081	5411	48.78	0.00	
10/30/2024	PADDLE.NET GEOGUESSR	TXN00610082	5817	35.88	0.00	
10/30/2024	AMERICAN AIR0012187933638	TXN00610083	3001	402.96	0.00	
10/30/2024	CREW NETWORK	TXN00610084	8699	79.00	0.00	
10/30/2024	WM SUPERCENTER	TXN00610085	5411	25.53	0.00	
10/30/2024	AMAZON MKTPL	TXN00610086	5942	225.62	0.00	
10/31/2024	AMAZON MKTPL	TXN00610087	5942	313.90	0.00	
10/30/2024	AMAZON MKTPL	TXN00610088	5942	21.78	0.00	
10/30/2024	Amazon	TXN00610089	5942	90.82	0.00	
10/30/2024	OSP UX702 - T L Hanna Hig	TXN00610090	8211	208.35	0.00	
10/30/2024	AMAZON MKTPLACE PMTS	TXN00610091	5942	(61.10)	61.10	
10/30/2024	LOWES #00655	TXN00610092	5200	52.23	0.00	
10/30/2024	LOWES #00539	TXN00610093	5200	239.65	0.00	
10/30/2024	AMAZON MKTPL	TXN00610094	5942	16.34	0.00	
10/30/2024	WALMART.COM 8009256278	TXN00610095	5310	120.97	0.00	
10/30/2024	WALMART.COM	TXN00610096	5310	25.45	0.00	
10/30/2024	WM SUPERCENTER	TXN00610097	5411	26.12	0.00	
10/29/2024	LOWES #00539	TXN00610098	5200	22.85	0.00	
10/29/2024	AMERICAN AIR0017135351810	TXN00610099	3001	173.97	0.00	
10/30/2024	AMAZON MARK	TXN00610100	5999	150.81	0.00	
10/30/2024	CHARLESTON SC	TXN00610101	8641	25.00	0.00	
10/30/2024	SQ BERRY ELEGANT BY MYES	TXN00610102	5462	122.40	0.00	
10/29/2024	SAMSClub.COM	TXN00610103	5300	40.43	0.00	
10/30/2024	SAMS CLUB #8252	TXN00610104	5300	20.69	0.00	
10/30/2024	MOZZO DELI MOZZO DELI	TXN00610105	5812	127.05	0.00	
10/30/2024	STAPLES	TXN00610106	5111	3,009.71	0.00	
10/30/2024	AMAZON MKTPL	TXN00610107	5942	57.75	0.00	
10/30/2024	ANIXTER-PS #005H CHARLSTO	TXN00610108	5065	93.43	0.00	
10/30/2024	TARGET	TXN00610109	5310	264.98	0.00	
10/30/2024	AMAZON MKTPL	TXN00610110	5942	141.27	0.00	
count: 267				69,797.21	1,549.39	

report count: 5867

4,522,489.53

25,598.76