Billing Statement
November 2024

Bank of America Merrill Lynch

Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2024-11-01 00:00:00 and 2024-11-30 00:00:00
Report Owner [redacted]
Report Time 2025-02-10 10:25:22
Transaction Type One of: Misc Credit or Misc Debit or Purchase

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/01/2024					
10/31/2024	PUBLIX #472	TXN00610111	5411	72.66	0.00
10/30/2024	THE HOME DEPOT	TXN00610112	5200	86.94	0.00
10/31/2024	AMAZON MKTPL	TXN00610113	5942	285.59	0.00
10/30/2024	CHICK-FIL-A #02281	TXN00610114	5814	151.13	0.00
10/31/2024	AMAZON MKTPL	TXN00610115	5942	180.41	0.00
10/31/2024	Amazon	TXN00610116	5942	29.41	0.00
10/30/2024	HILTON MYRTLE BEACH RESO	TXN00610117	3504	416.41	0.00
10/31/2024	Amazon	TXN00610118	5942	13.37	0.00
10/31/2024	AMAZON MKTPL	TXN00610119	5942	65.35	0.00
10/30/2024	THE HOME DEPOT	TXN00610120	5200	80.59	0.00
10/31/2024	Amazon	TXN00610121	5942	36.98	0.00
10/31/2024	CVENT CENTER FOR DEVE	TXN00610122	8699	799.00	0.00
10/30/2024	HILTON MYRTLE BEACH RESO	TXN00610123	3504	658.53	0.00
10/31/2024	WALMART.COM	TXN00610124	5310	96.97	0.00
10/31/2024	STAPLES	TXN00610125	5111	591.76	0.00
10/31/2024	NEWEGG MARKETPLACE	TXN00610126	5262	62.00	0.00
10/30/2024	DOUBLETREE MYRTLE BEACH	TXN00610127	3692	346.92	0.00
10/31/2024	SAFELITE AUTOGLASS	TXN00610128	5533	450.97	0.00
10/31/2024	AMAZON MKTPL	TXN00610129	5942	62.32	0.00
11/01/2024	AMAZON MKTPL	TXN00610130	5942	16.11	0.00
10/31/2024	HOBART ESTORE	TXN00610131	7399	36.69	0.00
10/31/2024	AMAZON MKTPL	TXN00610132	5942	45.64	0.00
10/31/2024	AMAZON MKTPLACE PMTS	TXN00610133	5942	(84.96)	84.96
10/31/2024	Amazon	TXN00610134	5942	58.86	0.00
10/31/2024	TED'S BUTCHER BLOCK	TXN00610135	5812	91.70	0.00
10/31/2024	AMAZON MKTPL	TXN00610136	5942	17.43	0.00
10/31/2024	KRU-KEL CO INC	TXN00610137	5074	59.80	0.00
10/31/2024	COASTAL BUS LINE LLC	TXN00610138	4789	732.85	0.00
10/31/2024	GRAYBAR ELECTRIC	TXN00610139	5065	1,660.24	0.00
10/31/2024	SAMS CLUB #8252	TXN00610140	5300	71.66	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/31/2024	DECKER EQUIP SCHOOL FIX	TXN00610141	5099	506.19	0.00
10/31/2024	CSF RTIC EDVC	TXN00610142	5399	381.35	0.00
10/31/2024	Amazon	TXN00610143	5942	11.10	0.00
10/31/2024	ALL SQUARE DIGITAL SOLUTI	TXN00610144	5111	301.46	0.00
10/31/2024	HENRY SCHEIN	TXN00610145	5047	319.57	0.00
10/30/2024	HILTON MYRTLE BEACH RESO	TXN00610146	3504	658.53	0.00
10/31/2024	AMAZON MARK	TXN00610147	5999	661.20	0.00
10/31/2024	WALMART.COM 8009256278	TXN00610148	5310	140.09	0.00
10/31/2024	MOE'S # 134	TXN00610149	5814	891.64	0.00
10/30/2024	SAMSCLUB.COM	TXN00610150	5300	44.65	0.00
10/30/2024	THE HOME DEPOT	TXN00610151	5200	66.26	0.00
10/31/2024	FOOD LION #1499	TXN00610152	5411	37.84	0.00
10/30/2024	WILLIAM V MACGILL	TXN00610153	5047	28.72	0.00
10/31/2024	PUBLIX #824	TXN00610154	5411	54.52	0.00
10/31/2024	PIANO PRONTO	TXN00610155	5999	25.12	0.00
10/31/2024	SAMS CLUB #8252	TXN00610156	5300	149.37	0.00
10/30/2024	NATIONAL CENTER FOR	TXN00610157	7392	300.00	0.00
10/31/2024	AMAZON MKTPL	TXN00610158	5942	41.32	0.00
10/31/2024	AMAZON MKTPL	TXN00610159	5942	150.23	0.00
10/30/2024	SCRIPPS NATIONAL SPELL	TXN00610160	7311	185.00	0.00
10/31/2024	AMAZON MKTPL	TXN00610161	5942	25.72	0.00
10/31/2024	AMAZON MKTPL	TXN00610162	5942	297.78	0.00
10/31/2024	Amazon	TXN00610163	5942	132.05	0.00
10/31/2024	SP IMAGING SPECTRUM	TXN00610164	5046	458.00	0.00
10/31/2024	AMAZON MARK	TXN00610165	5999	8.71	0.00
11/01/2024	MED MEDICAL UNIVERSITY HO	TXN00610166	8062	420.00	0.00
10/31/2024	Amazon	TXN00610167	5942	16.35	0.00
10/31/2024	HARRIS TEETER	TXN00610168	5411	19.40	0.00
10/30/2024	HILTON MYRTLE BEACH RESO	TXN00610169	3504	658.53	0.00
10/31/2024	AMAZON MKTPL	TXN00610170	5942	9.36	0.00
10/30/2024	HILTON ADVPURCH8002367113	TXN00610171	3504	972.25	0.00
10/31/2024	PROJECT LEAD THE	TXN00610172	8398	2,150.00	0.00
10/31/2024	UA.COM 888-727-6687 MD	TXN00610173	5655	351.55	0.00
10/31/2024	USPS PO 4514850240	TXN00610174	9402	146.00	0.00
10/31/2024	WWP ROCKET PEST	TXN00610175	7342	1,200.00	0.00
10/31/2024	LOWES #00539	TXN00610176	5200	(60.06)	60.06
10/31/2024	WALMART.COM 8009256278	TXN00610177	5310	106.09	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/31/2024	MSHOUSER.COM EDUCATION	TXN00610178	8299	12.00	0.00
10/31/2024	ANIXTER-PS #005H CHARLSTO	TXN00610179	5065	488.76	0.00
10/31/2024	Amazon	TXN00610180	5942	111.48	0.00
10/31/2024	AMAZON MKTPL	TXN00610181	5942	179.81	0.00
10/31/2024	SUPPORTING SUCCESS FOR C	TXN00610182	5999	73.66	0.00
10/31/2024	Amazon	TXN00610183	5942	532.38	0.00
11/01/2024	Amazon	TXN00610184	5942	108.05	0.00
10/31/2024	Amazon	TXN00610185	5942	40.87	0.00
10/31/2024	AMAZON MKTPL	TXN00610186	5942	82.68	0.00
10/31/2024	WAVE - WORTH FAMILY ACRE	TXN00610187	7929	400.00	0.00
10/31/2024	AMAZON RETA	TXN00610188	5331	41.85	0.00
10/30/2024	HILTON MYRTLE BEACH RESO	TXN00610189	3504	658.53	0.00
10/31/2024	KRU-KEL CO INC	TXN00610190	5074	54.63	0.00
10/30/2024	SCRIPPS NATIONAL SPELL	TXN00610191	7311	185.00	0.00
10/31/2024	IN DISH AND DESIGN CATER	TXN00610192	5811	759.11	0.00
11/01/2024	AMAZON RETA	TXN00610193	5331	11.42	0.00
10/31/2024	WHOLESALE INDUSTRIAL ELEC	TXN00610194	5732	143.78	0.00
10/31/2024	KRISPY KREME	TXN00610195	5814	258.08	0.00
10/30/2024	STAPLES	TXN00610196	5943	1.04	0.00
10/31/2024	WALMART.COM	TXN00610197	5310	210.79	0.00
10/31/2024	DJI Drones	TXN00610198	5732	59.00	0.00
10/31/2024	CVENT CENTER FOR DEVE	TXN00610199	8699	799.00	0.00
10/31/2024	AMAZON MKTPL	TXN00610200	5942	104.63	0.00
10/31/2024	IN BETTER IMAGE GROUP	TXN00610201	7333	852.93	0.00
10/31/2024	Amazon	TXN00610202	5942	33.78	0.00
10/31/2024	DOUBLETREE HOTELS	TXN00610203	3692	109.64	0.00
10/31/2024	AMAZON MKTPL	TXN00610204	5942	56.80	0.00
10/31/2024	LOWES #00661	TXN00610205	5200	78.39	0.00
10/31/2024	COASTAL BUS LINE LLC	TXN00610206	4789	793.80	0.00
11/01/2024	AMAZON MARK	TXN00610207	5999	228.41	0.00
10/31/2024	Amazon	TXN00610208	5942	274.40	0.00
10/31/2024	SAMS CLUB #8252	TXN00610209	5300	62.55	0.00
10/31/2024	AMAZON MKTPLACE PMTS	TXN00610210	5942	(56.64)	56.64
10/31/2024	COASTAL CAROLINA FAIR	TXN00610211	8398	200.00	0.00
10/30/2024	PAISANOS PIZZA GRILL	TXN00610212	5812	46.87	0.00
10/30/2024	THE HOME DEPOT	TXN00610213	5200	62.78	0.00
10/31/2024	ABC AWNING & VENETIAN	TXN00610214	5998	959.20	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/31/2024	SAMS CLUB #8252	TXN00610215	5300	572.17	0.00
11/01/2024	AMERICAN AIR0012188278902	TXN00610216	3001	380.47	0.00
10/31/2024	AMAZON MARK	TXN00610217	5999	503.01	0.00
10/31/2024	AMAZON MKTPL	TXN00610218	5942	14.70	0.00
10/31/2024	LOWES #00539	TXN00610219	5200	(191.75)	191.75
10/31/2024	WWP ROCKET PEST	TXN00610220	7342	1,200.00	0.00
10/31/2024	KRU-KEL CO INC	TXN00610221	5074	106.07	0.00
10/31/2024	AMAZON MARK	TXN00610222	5999	298.81	0.00
10/29/2024	HILTON ADVPURCH8002367113	TXN00610223	3504	574.85	0.00
10/30/2024	THE HOME DEPOT	TXN00610224	5200	61.11	0.00
10/31/2024	Amazon	TXN00610225	5942	115.49	0.00
10/31/2024	OLIVE GARDEN	TXN00610226	5812	239.16	0.00
10/30/2024	LOWES #00655	TXN00610227	5200	39.52	0.00
10/31/2024	AMAZON MKTPLACE PMTS	TXN00610228	5942	(84.96)	84.96
10/30/2024	JIMMY JOHNS -	TXN00610229	5814	699.79	0.00
10/31/2024	MANER BUILDERS SUPPLY CO	TXN00610230	5211	305.20	0.00
10/30/2024	ACCUTRAIN CORPORATION	TXN00610231	8299	502.00	0.00
10/31/2024	AMAZON MKTPL	TXN00610232	5942	153.65	0.00
10/31/2024	EXXON ASHLEY	TXN00610233	5542	8.83	0.00
10/31/2024	AMAZON RETA	TXN00610234	5331	98.09	0.00
10/31/2024	AMAZON MARK	TXN00610235	5999	(121.29)	121.29
10/31/2024	LOWES #00539	TXN00610236	5200	106.78	0.00
10/31/2024	HCM SOUTH CAROLINA CAREER	TXN00610237	8299	190.00	0.00
10/31/2024	BALLOON BA (1 OF	TXN00610238	8999	522.50	0.00
10/31/2024	LOWES #00539	TXN00610239	5200	35.93	0.00
10/31/2024	USPS PO 4514880242	TXN00610240	9402	9.68	0.00
10/31/2024	AMAZON MKTPL	TXN00610241	5942	94.34	0.00
10/31/2024	Amazon	TXN00610242	5942	81.76	0.00
10/31/2024	DUNKIN #359017	TXN00610243	5814	302.84	0.00
10/30/2024	SAMSCLUB.COM	TXN00610244	5300	263.59	0.00
10/31/2024	KRU-KEL CO INC	TXN00610245	5074	1,249.27	0.00
10/31/2024	BLANCHARD MACHINERY	TXN00610246	5072	459.19	0.00
10/31/2024	ANIXTER-PS #005H CHARLSTO	TXN00610247	5065	600.59	0.00
10/31/2024	COSTCO	TXN00610248	5300	163.49	0.00
10/31/2024	SQ NATIONAL ASSOCIATION	TXN00610249	8299	375.00	0.00
10/30/2024	LITTLE CAESARS	TXN00610250	5814	63.75	0.00
10/31/2024	WAL-MART #3646	TXN00610251	5411	46.92	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/31/2024	Amazon	TXN00610252	5942	611.62	0.00
10/31/2024	FRANCIS MARION GARAGE	TXN00610253	7523	420.00	0.00
10/30/2024	HILTON MYRTLE BEACH RESO	TXN00610254	3504	658.53	0.00
10/31/2024	Amazon	TXN00610255	5942	73.70	0.00
10/31/2024	CORE AMERICA	TXN00610256	8999	1,740.00	0.00
10/31/2024	AMAZON MKTPL	TXN00610257	5942	87.16	0.00
10/31/2024	AMAZON MKTPL	TXN00610258	5942	18.52	0.00
10/31/2024	AMAZON RETA	TXN00610259	5331	36.59	0.00
10/31/2024	NIAAA FEES	TXN00610260	8699	130.00	0.00
11/01/2024	AMAZON MKTPL	TXN00610261	5942	479.78	0.00
10/31/2024	IN TOP SHELF TECHNOLOGIE	TXN00610262	5999	872.57	0.00
10/31/2024	SONIC DRIVE IN	TXN00610263	5814	100.88	0.00
10/31/2024	Amazon	TXN00610264	5942	267.00	0.00
10/31/2024	AMAZON MARK	TXN00610265	5999	21.78	0.00
10/31/2024	AMAZON MKTPL	TXN00610266	5942	39.14	0.00
10/30/2024	TST KICKIN CHICKEN	TXN00610267	5812	289.38	0.00
10/31/2024	AMAZON MKTPL	TXN00610268	5942	14.81	0.00
10/30/2024	HILTON MYRTLE BEACH RESO	TXN00610269	3504	658.53	0.00
10/31/2024	BEVISUALPRO	TXN00610270	7221	1,000.00	0.00
10/31/2024	AMERICAN AIR0012188117746	TXN00610271	3001	208.95	0.00
10/31/2024	KRU-KEL CO INC	TXN00610272	5074	234.99	0.00
10/30/2024	HARVEST MOON RESTAURANT	TXN00610273	5812	335.28	0.00
10/30/2024	CCBCC OPERATIONS, LLC	TXN00610274	5199	267.97	0.00
10/31/2024	PUBLIX #846	TXN00610275	5411	56.55	0.00
10/31/2024	AMAZON MKTPL	TXN00610276	5942	9.80	0.00
10/31/2024	AMAZON MKTPL	TXN00610277	5942	59.05	0.00
10/31/2024	AMAZON MKTPL	TXN00610278	5942	50.98	0.00
10/31/2024	Amazon	TXN00610279	5942	29.57	0.00
10/31/2024	UNITED REFRIG BR	TXN00610280	5046	135.77	0.00
10/31/2024	AMAZON MKTPL	TXN00610281	5942	174.70	0.00
10/31/2024	TECHNOLOGY STUDENT ASSOC	TXN00610282	8699	22.00	0.00
10/30/2024	HILTON MYRTLE BEACH RESO	TXN00610283	3504	439.02	0.00
10/31/2024	WALGREENS #15024	TXN00610284	5912	21.80	0.00
10/31/2024	CHARLESTON GLASS	TXN00610285	1799	225.00	0.00
10/30/2024	THE HOME DEPOT	TXN00610286	5200	(304.11)	304.11
10/30/2024	HILTON MYRTLE BEACH RESO	TXN00610287	3504	416.41	0.00
10/31/2024	AMAZON MKTPL	TXN00610288	5942	74.08	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/31/2024	DOMINO'S 5656	TXN00610289	5814	160.83	0.00
10/31/2024	AMAZON MKTPL	TXN00610290	5942	110.02	0.00
10/31/2024	WALMART.COM 8009256278	TXN00610291	5310	53.45	0.00
10/31/2024	ERIN CONDREN	TXN00610292	5943	46.29	0.00
10/30/2024	UNITED 0162432382292	TXN00610293	3000	792.95	0.00
10/31/2024	SAMS CLUB #8252	TXN00610294	5300	389.88	0.00
10/31/2024	SYMPLICITY CORP	TXN00610295	8999	950.00	0.00
10/31/2024	KRISPY KREME	TXN00610296	5814	172.05	0.00
10/31/2024	STAPLES	TXN00610297	5111	45.86	0.00
10/30/2024	THE HOME DEPOT	TXN00610298	5200	608.22	0.00
10/30/2024	OTC BRANDS OTC BRANDS	TXN00610299	5964	146.83	0.00
11/01/2024	Amazon	TXN00610300	5942	609.52	0.00
10/31/2024	Amazon	TXN00610301	5942	152.58	0.00
10/30/2024	SAMSCLUB.COM	TXN00610302	5300	1,960.84	0.00
10/31/2024	Etsy.com - KSquaredByKri	TXN00610303	5699	1.95	0.00
10/31/2024	AMAZON MKTPL	TXN00610304	5942	54.51	0.00
10/31/2024	CES 19	TXN00610305	5065	191.17	0.00
10/31/2024	FAMULARIS PIZZERIA	TXN00610306	5812	162.82	0.00
10/31/2024	STAPLES	TXN00610307	5111	431.38	0.00
10/31/2024	ANIXTER-PS #005H CHARLSTO	TXN00610308	5065	174.40	0.00
10/31/2024	COASTAL BUS LINE LLC	TXN00610309	4789	793.38	0.00
10/31/2024	NIAAA FEES	TXN00610310	8699	130.00	0.00
10/31/2024	HARRIS TEETER	TXN00610311	5411	50.95	0.00
10/31/2024	PUBLIX #449	TXN00610312	5411	12.21	0.00
10/31/2024	SQ NATIONAL ASSOCIATION	TXN00610313	8299	375.00	0.00
10/31/2024	AMAZON MKTPL	TXN00610314	5942	53.17	0.00
10/31/2024	STAPLES	TXN00610315	5111	353.56	0.00
10/31/2024	SMORE.COM	TXN00610316	5734	179.00	0.00
10/31/2024	SAMS CLUB #8252	TXN00610317	5300	24.59	0.00
10/31/2024	AMAZON MKTPL	TXN00610318	5942	64.28	0.00
10/31/2024	HARRIS TEETER	TXN00610319	5411	75.75	0.00
10/30/2024	HOLLYWOOD DO IT BEST HARD	TXN00610320	5039	31.04	0.00
10/31/2024	AMAZON MKTPL	TXN00610321	5942	90.92	0.00
10/31/2024	AMAZON MKTPL	TXN00610322	5942	475.53	0.00
10/31/2024	FOOD LION #0252	TXN00610323	5411	15.56	0.00
10/31/2024	PARTS TOWN, LLC	TXN00610324	7399	80.65	0.00
10/31/2024	AMAZON MKTPL	TXN00610325	5942	164.46	0.00

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11/01/2024	AMAZON MKTPL	TXN00610326	5942	40.56	0.00
10/31/2024	COASTAL CAROLINA FAIR	TXN00610327	8398	222.00	0.00
10/31/2024	Amazon	TXN00610328	5942	24.36	0.00
10/30/2024	HILTON MYRTLE BEACH RESO	TXN00610329	3504	658.53	0.00
10/31/2024	FAMULARIS PIZZERIA	TXN00610330	5812	105.00	0.00
10/31/2024	STAPLES	TXN00610331	5111	382.69	0.00
10/31/2024	AMAZON RETA	TXN00610332	5331	5,382.00	0.00
10/31/2024	SAMSCLUB #8252	TXN00610333	5300	201.83	0.00
11/01/2024	AMAZON MKTPL	TXN00610334	5942	17.97	0.00
10/31/2024	GATEWAY SUPPLY COMPANY	TXN00610335	5074	245.82	0.00
10/31/2024	TOTAL MEETING CONCEPTS	TXN00610336	7399	175.00	0.00
10/31/2024	Amazon	TXN00610337	5942	323.80	0.00
10/30/2024	HILTON MYRTLE BEACH RESO	TXN00610338	3504	593.19	0.00
10/31/2024	FOOD LION #1499	TXN00610339	5411	47.82	0.00
10/31/2024	FOLLETT CONTENT SOLUTIONS	TXN00610340	5942	64.51	0.00
11/01/2024	AMAZON MKTPL	TXN00610341	5942	37.02	0.00
10/31/2024	TARGET	TXN00610342	5310	16.11	0.00
10/31/2024	PUBLIX #1145	TXN00610343	5411	40.72	0.00
10/30/2024	HILTON MYRTLE BEACH RESO	TXN00610344	3504	658.53	0.00
10/31/2024	AMAZON MKTPL	TXN00610345	5942	14.16	0.00
10/31/2024	USPS PO 4514840249	TXN00610346	9402	1.77	0.00
10/31/2024	SP WIGTYPES.COM	TXN00610347	5977	68.76	0.00
10/30/2024	WEST ASHLEY HARDWARE	TXN00610348	5072	11.96	0.00
10/31/2024	STAPLES	TXN00610349	5111	68.23	0.00
10/31/2024	AMAZON MKTPL	TXN00610350	5942	50.34	0.00
count: 240				67,735.31	903.77
11/04/2024					
11/01/2024	AMAZON MARK	TXN00610351	5999	243.12	0.00
11/01/2024	SHRED360	TXN00610352	7399	124.20	0.00
11/03/2024	AMAZON MKTPL	TXN00610353	5942	25.65	0.00
11/03/2024	STAPLES	TXN00610354	5111	682.34	0.00
11/02/2024	AMAZON MKTPL	TXN00610355	5942	124.90	0.00
11/01/2024	Amazon	TXN00610356	5942	78.40	0.00
10/31/2024	JOHNSTONE SUPPLY N CHARL	TXN00610357	5085	145.00	0.00
11/02/2024	UBER TRIP	TXN00610358	4121	39.66	0.00
11/02/2024	Amazon	TXN00610359	5942	65.35	0.00
11/01/2024	LINDE GAS & EQUIPMENT INC	TXN00610360	7692	2,018.43	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/01/2024	Amazon	TXN00610361	5942	182.76	0.00
11/01/2024	LEGARE FARMS	TXN00610362	5499	382.50	0.00
11/03/2024	AMAZON MKTPL	TXN00610363	5942	44.11	0.00
11/01/2024	BREEZE AIRWAIBS5RK	TXN00610364	4511	113.47	0.00
11/02/2024	SAMSCLUB.COM	TXN00610365	5300	54.30	0.00
11/02/2024	AMAZON MKTPLACE PMTS	TXN00610366	5942	(8.60)	8.60
11/01/2024	AMERICAN AIR0017135542199	TXN00610367	3001	477.95	0.00
11/01/2024	BARNES & NOBLE	TXN00610368	5942	129.82	0.00
11/01/2024	SAMS CLUB RENEWAL	TXN00610369	5300	54.50	0.00
11/01/2024	PIGGLY WIGGLY	TXN00610370	5411	212.89	0.00
11/02/2024	AMAZON MKTPL	TXN00610371	5942	1,076.24	0.00
10/31/2024	ZAXBY'S #55801	TXN00610372	5814	149.55	0.00
10/31/2024	CHICK-FIL-A #1882	TXN00610373	5814	36.04	0.00
11/01/2024	BIG BAD BREAKFASTCHARLES	TXN00610374	5812	219.78	0.00
11/01/2024	OutSlide In	TXN00610375	7999	157.34	0.00
11/02/2024	UBER TRIP	TXN00610376	4121	9.95	0.00
11/02/2024	AMAZON MKTPL	TXN00610377	5942	145.44	0.00
11/01/2024	Amazon	TXN00610378	5942	147.72	0.00
10/31/2024	DELTA AIR 0067192591477	TXN00610379	3058	93.98	0.00
11/03/2024	Amazon	TXN00610380	5942	116.00	0.00
11/03/2024	STAPLES	TXN00610381	5111	511.76	0.00
11/01/2024	SIGN IT QUICK INC	TXN00610382	5099	423.72	0.00
11/01/2024	SQ HART'S NUISANCE ANIMA	TXN00610383	8999	350.00	0.00
11/01/2024	Indeed Jobs	TXN00610384	7311	138.07	0.00
11/01/2024	Amazon	TXN00610385	5942	13.01	0.00
11/01/2024	Amazon	TXN00610386	5942	13.08	0.00
11/04/2024	AMAZON MARK	TXN00610387	5999	28.33	0.00
11/01/2024	DECKER EQUIP SCHOOL FIX	TXN00610388	5099	27.84	0.00
11/02/2024	AMAZON MKTPL	TXN00610389	5942	671.92	0.00
11/01/2024	NAPA AUTO 0024863	TXN00610390	5533	35.95	0.00
11/03/2024	AMAZON MKTPL	TXN00610391	5942	9.69	0.00
11/03/2024	AMAZON MKTPL	TXN00610392	5942	341.55	0.00
11/01/2024	EAST COOPER LOCK AND SAFE	TXN00610393	7399	14.72	0.00
11/02/2024	AMAZON MKTPL	TXN00610394	5942	204.05	0.00
11/02/2024	STAPLES	TXN00610395	5111	324.20	0.00
11/02/2024	AMAZON MARK	TXN00610396	5999	985.90	0.00
11/01/2024	CLASSKICK PRO	TXN00610397	8299	399.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/01/2024	NATIONAL BOARD FOR PROFES	TXN00610398	8299	495.00	0.00
11/01/2024	WM SUPERCENTER	TXN00610399	5411	83.54	0.00
11/01/2024	LOWES #00661	TXN00610400	5200	73.77	0.00
11/01/2024	AMAZON RETA	TXN00610401	5331	(116.61)	116.61
11/02/2024	Amazon	TXN00610402	5942	275.41	0.00
10/31/2024	JOHNSTONE SUPPLY N CHARL	TXN00610403	5085	191.30	0.00
11/03/2024	AMAZON MKTPL	TXN00610404	5942	186.11	0.00
11/01/2024	Amazon	TXN00610405	5942	42.38	0.00
11/02/2024	AMAZON MKTPL	TXN00610406	5942	89.72	0.00
11/01/2024	AMERICA ASSOCIATION OF CO	TXN00610407	8398	449.00	0.00
11/02/2024	AMAZON MARK	TXN00610408	5999	52.84	0.00
11/02/2024	HARVEST TIME INTERNATIONA	TXN00610409	8398	47.02	0.00
11/01/2024	PUBLIX #472	TXN00610410	5411	80.65	0.00
11/01/2024	DECKER EQUIP SCHOOL FIX	TXN00610411	5099	1,044.11	0.00
11/01/2024	THE HOME DEPOT	TXN00610412	5200	13.67	0.00
11/03/2024	AMAZON MKTPL	TXN00610413	5942	68.64	0.00
11/01/2024	SQ EUGENE SMITH	TXN00610414	1520	1,650.00	0.00
11/02/2024	SQ NA	TXN00610415	7929	351.00	0.00
11/01/2024	STAPLES	TXN00610416	5111	42.25	0.00
11/01/2024	WALMART.COM	TXN00610417	5310	5.00	0.00
11/03/2024	AMAZON MKTPL	TXN00610418	5942	152.61	0.00
11/03/2024	STAPLES	TXN00610419	5111	21.67	0.00
11/04/2024	AMAZON RETA	TXN00610420	5331	127.72	0.00
11/02/2024	STAPLES	TXN00610421	5111	87.59	0.00
11/01/2024	SAMSCLUB.COM	TXN00610422	5300	32.27	0.00
11/03/2024	AMAZON MKTPL	TXN00610423	5942	68.30	0.00
11/02/2024	AMAZON MKTPL	TXN00610424	5942	132.19	0.00
11/02/2024	AMAZON MKTPL	TXN00610425	5942	65.36	0.00
11/01/2024	HARRISTEETER	TXN00610426	5411	121.26	0.00
11/01/2024	NATIONAL AFTERSCHOOL ASSO	TXN00610427	8398	100.00	0.00
11/01/2024	DRIGGERS SMALL ENGINES	TXN00610428	5261	138.59	0.00
11/03/2024	WM SUPERCENTER	TXN00610429	5411	89.78	0.00
11/03/2024	AMAZON MKTPL	TXN00610430	5942	90.91	0.00
11/01/2024	PIGGLY WIGGLY	TXN00610431	5411	66.79	0.00
11/01/2024	STAPLES	TXN00610432	5111	170.59	0.00
11/03/2024	STAPLES	TXN00610433	5111	35.86	0.00
11/01/2024	BARNES & NOBLE	TXN00610434	5942	1,348.93	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/02/2024	AMAZON MKTPL	TXN00610435	5942	164.07	0.00
11/01/2024	WM SUPERCENTER	TXN00610436	5411	81.75	0.00
11/01/2024	SXSW, LLC	TXN00610437	7399	595.00	0.00
11/01/2024	AMAZON MKTPL	TXN00610438	5942	44.66	0.00
11/02/2024	Amazon	TXN00610439	5942	138.52	0.00
11/02/2024	UBER TRIP	TXN00610440	4121	38.91	0.00
11/01/2024	SHRED360	TXN00610441	7399	41.40	0.00
11/03/2024	AMAZON MKTPL	TXN00610442	5942	80.17	0.00
11/03/2024	LAKESHORE LEARNING MATER	TXN00610443	5943	692.74	0.00
11/01/2024	AMAZON RETA	TXN00610444	5331	72.97	0.00
11/01/2024	AMAZON MKTPL	TXN00610445	5942	76.66	0.00
11/03/2024	WM SUPERCENTER	TXN00610446	5411	119.05	0.00
11/03/2024	TEACHERSPAYTEACHERS.COM	TXN00610447	5815	3.00	0.00
11/01/2024	TST KICKIN CHICKEN	TXN00610448	5812	865.53	0.00
11/03/2024	AMAZON MKTPL	TXN00610449	5942	74.53	0.00
11/04/2024	AMAZON MKTPL	TXN00610450	5942	35.20	0.00
11/02/2024	STAPLES	TXN00610451	5111	(565.28)	565.28
10/31/2024	NATIONAL CENTER FOR	TXN00610452	7392	(150.00)	150.00
11/03/2024	AMAZON MARK	TXN00610453	5999	61.03	0.00
11/01/2024	IN LRN REFRIGERATION AND	TXN00610454	1711	585.00	0.00
10/31/2024	THE HOME DEPOT	TXN00610455	5200	12.99	0.00
11/02/2024	AMAZON MKTPL	TXN00610456	5942	135.24	0.00
11/01/2024	LOWES #00497	TXN00610457	5200	38.13	0.00
11/01/2024	Subway 26764	TXN00610458	5814	240.61	0.00
11/01/2024	Amazon	TXN00610459	5942	35.92	0.00
11/03/2024	AMAZON MKTPL	TXN00610460	5942	60.99	0.00
11/01/2024	WALMART.COM	TXN00610461	5310	192.24	0.00
11/01/2024	MHR MARQUIS CHICAGO FD	TXN00610462	3509	982.64	0.00
11/01/2024	AMERICA ASSOCIATION OF CO	TXN00610463	8398	449.00	0.00
11/03/2024	WAL-MART #1748	TXN00610464	5411	15.06	0.00
11/02/2024	STAPLES	TXN00610465	5111	15.70	0.00
11/01/2024	AMAZON MKTPL	TXN00610466	5942	108.90	0.00
11/03/2024	AMAZON MARK	TXN00610467	5999	17.42	0.00
11/02/2024	STAPLES	TXN00610468	5111	523.04	0.00
10/31/2024	DEMCO INC	TXN00610469	5111	131.45	0.00
10/31/2024	CHICK-FIL-A #00582	TXN00610470	5814	331.74	0.00
11/02/2024	Amazon	TXN00610471	5942	87.19	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/01/2024	CSF RTIC ABQ5	TXN00610472	5399	261.51	0.00
11/03/2024	STAPLES	TXN00610473	5111	288.84	0.00
11/01/2024	ACCUTRAIN CORPORATION	TXN00610474	8299	602.00	0.00
11/01/2024	PAPA JOHNS #1841	TXN00610475	5814	85.58	0.00
11/03/2024	AMAZON MKTPL	TXN00610476	5942	26.14	0.00
11/01/2024	Amazon	TXN00610477	5942	65.36	0.00
11/03/2024	STAPLES	TXN00610478	5111	1,364.68	0.00
10/31/2024	SLEEP INN	TXN00610479	3631	120.84	0.00
11/01/2024	AMERICAN AIR0010613357397	TXN00610480	3001	49.24	0.00
11/03/2024	AMAZON RETA	TXN00610481	5331	222.00	0.00
11/01/2024	STAPLES	TXN00610482	5111	27.78	0.00
11/01/2024	STAPLES	TXN00610483	5111	21.03	0.00
11/03/2024	AMAZON MARK	TXN00610484	5999	8.71	0.00
11/02/2024	UBER TRIP	TXN00610485	4121	11.99	0.00
11/03/2024	AMAZON RETA	TXN00610486	5331	18.50	0.00
11/01/2024	SP BACKPACKS USA	TXN00610487	5399	374.40	0.00
11/01/2024	Amazon	TXN00610488	5942	146.96	0.00
11/02/2024	SAMSCLUB.COM	TXN00610489	5300	140.44	0.00
10/31/2024	MUSIC & ARTS	TXN00610490	5733	98.41	0.00
11/01/2024	OTC BRANDS OTC BRANDS	TXN00610491	5964	113.08	0.00
11/02/2024	AMAZON MKTPL	TXN00610492	5942	190.45	0.00
11/01/2024	MCCALL'S SUPPLY OF ORANGE	TXN00610493	5074	2,267.42	0.00
11/01/2024	MHR MARQUIS CHICAGO FD	TXN00610494	3509	982.64	0.00
11/01/2024	AMAZON MKTPL	TXN00610495	5942	33.20	0.00
11/01/2024	UNITED 0162432926458	TXN00610496	3000	544.66	0.00
11/02/2024	Amazon	TXN00610497	5942	24.96	0.00
11/01/2024	CCBCC OPERATIONS, LLC	TXN00610498	5199	292.41	0.00
11/01/2024	DELTA AIR 0062279192718	TXN00610499	3058	467.95	0.00
11/02/2024	Amazon	TXN00610500	5942	11.25	0.00
11/01/2024	WILLIAM V MACGILL	TXN00610501	5047	175.49	0.00
10/31/2024	RESTAURANT DEPOT	TXN00610502	5411	110.34	0.00
11/01/2024	COASTAL CAROLINA FAIR	TXN00610503	8398	88.00	0.00
11/03/2024	AMAZON MKTPL	TXN00610504	5942	121.32	0.00
10/31/2024	JOHNSTONE SUPPLY N CHARL	TXN00610505	5085	0.06	0.00
11/03/2024	STAPLES	TXN00610506	5111	364.79	0.00
11/02/2024	AMAZON MKTPL	TXN00610507	5942	41.16	0.00
11/01/2024	INFOGRAM.COM	TXN00610508	5045	25.00	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/01/2024	AMERICAN AIR0012188377986	TXN00610509	3001	375.95	0.00
11/01/2024	AMAZON MKTPL	TXN00610510	5942	130.74	0.00
11/01/2024	SAMS CLUB#8252	TXN00610511	5300	28.70	0.00
11/03/2024	AMAZON MKTPL	TXN00610512	5942	76.32	0.00
11/02/2024	UBER TRIP	TXN00610513	4121	35.94	0.00
11/02/2024	AMAZON MKTPL	TXN00610514	5942	32.04	0.00
11/01/2024	STAPLES	TXN00610515	5111	38.52	0.00
11/01/2024	NBS-WGU NBSWGUSERVICE FEE	TXN00610516	8220	68.40	0.00
11/01/2024	PUBLIX #472	TXN00610517	5411	(16.24)	16.24
11/01/2024	IN LRN REFRIGERATION AND	TXN00610518	1711	1,849.20	0.00
11/01/2024	AMAZON MKTPL	TXN00610519	5942	21.78	0.00
11/01/2024	Amazon	TXN00610520	5942	49.04	0.00
11/02/2024	AMAZON MKTPL	TXN00610521	5942	17.42	0.00
10/31/2024	CHICK-FIL-A #00582	TXN00610522	5814	441.23	0.00
11/03/2024	AMAZON MKTPL	TXN00610523	5942	269.49	0.00
11/02/2024	WALMART.COM	TXN00610524	5310	227.81	0.00
11/01/2024	AMERICAN AIR0012188377987	TXN00610525	3001	375.95	0.00
11/01/2024	UBER TRIP	TXN00610526	4121	22.99	0.00
11/01/2024	SQ ADL PHOTOGRAPHY	TXN00610527	7929	107.27	0.00
11/01/2024	YOUNG OFFICE ENVIRONME	TXN00610528	5021	497.35	0.00
11/03/2024	AMAZON MKTPL	TXN00610529	5942	18.68	0.00
10/31/2024	SAMSCLUB.COM	TXN00610530	5300	340.39	0.00
11/01/2024	LAKESHORE LEARNING MATER	TXN00610531	5943	66.25	0.00
11/03/2024	Amazon	TXN00610532	5942	90.32	0.00
11/02/2024	SQ NA	TXN00610533	7929	128.00	0.00
10/31/2024	HOLLYWOOD DO IT BEST HARD	TXN00610534	5039	26.15	0.00
11/01/2024	ANIXTER-PS #005H CHARLSTO	TXN00610535	5065	253.82	0.00
11/02/2024	PANERA BREAD	TXN00610536	5812	204.42	0.00
11/04/2024	AMAZON MARK	TXN00610537	5999	232.47	0.00
11/01/2024	IN LRN REFRIGERATION AND	TXN00610538	1711	2,468.20	0.00
11/01/2024	Amazon	TXN00610539	5942	56.58	0.00
11/01/2024	DOMINO'S 5656	TXN00610540	5814	125.89	0.00
11/01/2024	ANIXTER-PS #005H CHARLSTO	TXN00610541	5065	371.13	0.00
11/03/2024	COSTCO	TXN00610542	5300	161.06	0.00
11/03/2024	AMAZON MKTPL	TXN00610543	5942	380.01	0.00
11/01/2024	MIKE RUSSELL PIANO	TXN00610544	5733	1,480.00	0.00
11/03/2024	STAPLES	TXN00610545	5111	1,111.80	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/01/2024	CHICK-FIL-A #03857	TXN00610546	5814	604.95	0.00
11/01/2024	WRISTBAND.COM	TXN00610547	5999	1,104.00	0.00
11/01/2024	AMAZON MARK	TXN00610548	5999	188.07	0.00
11/03/2024	AMAZON MKTPL	TXN00610549	5942	33.74	0.00
11/03/2024	STAPLES	TXN00610550	5111	150.32	0.00
11/03/2024	AMAZON RETA	TXN00610551	5331	14.67	0.00
11/02/2024	STAMPS.COM	TXN00610552	5045	21.79	0.00
11/01/2024	AMPLIFY EDUCATION INC	TXN00610553	2741	110.70	0.00
11/03/2024	STAPLES	TXN00610554	5111	4,554.02	0.00
11/02/2024	MARRIOTT SN ANTONIO RW	TXN00610555	3509	163.09	0.00
11/01/2024	SP MAKEWONDER STORE	TXN00610556	5999	216.91	0.00
11/03/2024	Amazon	TXN00610557	5942	32.64	0.00
11/01/2024	PIGGLY WIGGLY	TXN00610558	5411	27.49	0.00
11/02/2024	AMAZON MKTPLACE PMTS	TXN00610559	5942	(30.48)	30.48
11/01/2024	GETYOURTEACHON.COM	TXN00610560	8299	465.08	0.00
11/01/2024	SHRED360	TXN00610561	7399	20.70	0.00
10/31/2024	OFFICE DEPOT	TXN00610562	5965	311.72	0.00
10/31/2024	CHICK-FIL-A #1882	TXN00610563	5814	67.59	0.00
11/01/2024	JOHNSTONE SUPPLY N CHARL	TXN00610564	5085	9.24	0.00
11/03/2024	AMAZON MKTPL	TXN00610565	5942	104.00	0.00
11/03/2024	AMAZON RETA	TXN00610566	5331	174.24	0.00
11/02/2024	AMAZON MARK	TXN00610567	5999	136.41	0.00
11/01/2024	AMAZON MARK	TXN00610568	5999	21.79	0.00
11/01/2024	UNITED REFRIG BR	TXN00610569	5046	235.36	0.00
11/01/2024	DISNEY RESORTS-WDTC	TXN00610570	3780	2,400.00	0.00
11/01/2024	WALMART.COM	TXN00610571	5310	148.15	0.00
11/01/2024	LE BLEU ENTERPRISES	TXN00610572	5999	66.72	0.00
11/01/2024	KEURIG GREEN MOUNTAIN	TXN00610573	5999	185.79	0.00
11/01/2024	FH BULLDOG TOURS	TXN00610574	7991	420.00	0.00
11/02/2024	TST MARTINS BAR-B-QUE J	TXN00610575	5812	100.46	0.00
11/01/2024	Amazon	TXN00610576	5411	65.45	0.00
11/03/2024	LAKESHORE LEARNING MATER	TXN00610577	5943	692.74	0.00
11/03/2024	AMAZON MARK	TXN00610578	5999	10.89	0.00
11/01/2024	WWW SCHOOLMATE COM	TXN00610579	5943	1,063.84	0.00
11/02/2024	Amazon	TXN00610580	5942	13.88	0.00
11/03/2024	AMAZON MKTPL	TXN00610581	5942	50.98	0.00
10/31/2024	DELTA AIR 0067192601261	TXN00610582	3058	93.98	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/01/2024	AMYISRAELCH	TXN00610583	8398	100.00	0.00
11/01/2024	BT ARTIST	TXN00610584	5970	1,320.47	0.00
11/01/2024	Amazon	TXN00610585	5942	24.18	0.00
11/01/2024	BREEZE AIRWAX8Z4WZ	TXN00610586	4511	113.47	0.00
11/01/2024	AMAZON MKTPL	TXN00610587	5942	46.47	0.00
11/02/2024	Amazon	TXN00610588	5942	117.30	0.00
11/02/2024	PY CK Printing	TXN00610589	2741	407.39	0.00
11/03/2024	STAPLES	TXN00610590	5111	46.31	0.00
11/03/2024	AMAZON MARK	TXN00610591	5999	1,864.20	0.00
11/01/2024	STAPLES	TXN00610592	5111	169.44	0.00
11/01/2024	SAMS CLUB #8252	TXN00610593	5300	413.14	0.00
11/03/2024	TARGET.COM	TXN00610594	5310	(110.75)	110.75
11/01/2024	STAPLES	TXN00610595	5111	1,364.68	0.00
11/01/2024	SAMSCLUB.COM	TXN00610596	5300	720.34	0.00
11/01/2024	LITTLE CAESARS	TXN00610597	5814	114.18	0.00
11/03/2024	AMAZON RETA	TXN00610598	5331	741.09	0.00
11/01/2024	ROBOTICS EDUCATION	TXN00610599	8398	77.25	0.00
11/01/2024	ADVANCE AUTO PARTS	TXN00610600	5533	8.71	0.00
11/01/2024	Amazon	TXN00610601	5942	39.40	0.00
11/03/2024	Amazon	TXN00610602	5818	10.89	0.00
11/01/2024	SPI DIRECTV SERVICE	TXN00610603	4899	98.57	0.00
11/01/2024	MIKE RUSSELL PIANO	TXN00610604	5733	148.00	0.00
11/03/2024	AMAZON RETA	TXN00610605	5331	1,304.70	0.00
11/03/2024	AMAZON MKTPL	TXN00610606	5942	56.73	0.00
11/01/2024	NATIONAL BOARD FOR PROFES	TXN00610607	8299	75.00	0.00
11/03/2024	AMAZON MKTPL	TXN00610608	5942	34.66	0.00
10/31/2024	SOUTHWES 5262576534482	TXN00610609	3066	388.99	0.00
11/01/2024	EXPEDIA 72954964402890	TXN00610610	4722	369.96	0.00
11/02/2024	TEZ Charleston Airport Va	TXN00610611	7523	57.50	0.00
11/01/2024	IN SHRED WITH US	TXN00610612	5999	51.50	0.00
11/02/2024	AMAZON MKTPL	TXN00610613	5942	154.60	0.00
11/02/2024	AMERLIBASSOC ECOMMERCE	TXN00610614	5942	220.00	0.00
11/02/2024	AMAZON MKTPL	TXN00610615	5942	21.48	0.00
11/01/2024	AMAZON MKTPL	TXN00610616	5942	187.50	0.00
11/03/2024	AMAZON MKTPL	TXN00610617	5942	344.73	0.00
11/03/2024	AMAZON MKTPL	TXN00610618	5942	37.05	0.00
11/04/2024	AMAZON RETA	TXN00610619	5331	28.52	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/03/2024	AMAZON MKTPL	TXN00610620	5942	384.19	0.00
10/31/2024	LITTLE CAESARS	TXN00610621	5814	38.79	0.00
10/31/2024	PARTY CITY CORPORATION	TXN00610622	5999	13.08	0.00
11/01/2024	AMERICAN AIR0010613357398	TXN00610623	3001	44.88	0.00
11/01/2024	WGC KRISPY KREME	TXN00610624	6540	581.00	0.00
11/02/2024	MICHAELS STORES	TXN00610625	5970	33.05	0.00
11/02/2024	MARSHALLS # 1077	TXN00610626	5310	31.16	0.00
11/03/2024	PUBLIX #472	TXN00610627	5411	38.65	0.00
11/02/2024	SC PARK SERVICE	TXN00610628	9399	864.00	0.00
11/03/2024	WALMART.COM	TXN00610629	5310	516.10	0.00
11/01/2024	STAPLES	TXN00610630	5111	412.21	0.00
11/03/2024	STAPLES	TXN00610631	5111	6.87	0.00
10/31/2024	LOWES #00497	TXN00610632	5200	60.95	0.00
11/01/2024	ROBOTICS EDUCATION	TXN00610633	8398	77.25	0.00
11/01/2024	WESTERN GOVERNORS UNIV	TXN00610634	8220	2,400.00	0.00
11/03/2024	AMAZON MARK	TXN00610635	5999	21.78	0.00
11/02/2024	LAKESHORE LEARNING MATER	TXN00610636	5943	2,164.62	0.00
11/01/2024	SP CALM-STRIPS	TXN00610637	5999	299.94	0.00
11/02/2024	AMAZON MKTPL	TXN00610638	5942	51.22	0.00
11/04/2024	AMAZON RETA	TXN00610639	5331	142.60	0.00
11/03/2024	AMAZON MKTPL	TXN00610640	5942	255.50	0.00
11/03/2024	STAPLES	TXN00610641	5111	194.19	0.00
11/01/2024	SQ HART'S NUISANCE ANIMA	TXN00610642	8999	350.00	0.00
11/01/2024	WM SUPERCENTER	TXN00610643	5411	105.02	0.00
11/01/2024	STAPLES	TXN00610644	5111	28.06	0.00
11/01/2024	SCHOOL SPECIALTY ECOMM	TXN00610645	5969	17.96	0.00
11/03/2024	WALMART.COM	TXN00610646	5310	16.34	0.00
11/02/2024	AMAZON MKTPL	TXN00610647	5942	91.50	0.00
11/01/2024	WALMART.COM	TXN00610648	5310	19.43	0.00
11/01/2024	AMAZON MKTPL	TXN00610649	5942	23.13	0.00
11/02/2024	WALMART.COM	TXN00610650	5310	26.16	0.00
11/02/2024	SHERATON PHILADELPHIA DO	TXN00610651	3503	904.19	0.00
11/02/2024	USPS PO 4560600464	TXN00610652	9402	8.49	0.00
11/01/2024	SHRED360	TXN00610653	7399	20.70	0.00
11/01/2024	ROBOTICS EDUCATION	TXN00610654	8398	77.25	0.00
11/01/2024	TRANE SUPPLY-115410	TXN00610655	5046	832.15	0.00
11/02/2024	AMAZON MKTPL	TXN00610656	5942	88.12	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/31/2024	UNITED RENTALS	TXN00610657	7394	1,022.11	0.00
11/01/2024	Amazon	TXN00610658	5942	21.79	0.00
11/01/2024	AMPLIFY EDUCATION INC	TXN00610659	2741	614.23	0.00
11/01/2024	AMAZON MKTPL	TXN00610660	5942	78.71	0.00
11/02/2024	STAPLES	TXN00610661	5111	281.82	0.00
11/02/2024	WALMART.COM	TXN00610662	5310	19.60	0.00
11/03/2024	AMAZON MKTPL	TXN00610663	5942	553.27	0.00
11/01/2024	SAMS CLUB #8252	TXN00610664	5300	380.65	0.00
11/02/2024	STAPLES	TXN00610665	5111	(159.10)	159.10
11/01/2024	LAKESHORE LEARNING MATER	TXN00610666	5943	280.12	0.00
count: 316				87,749.93	1,157.06
11/05/2024					
11/04/2024	ADOBE ADOBE	TXN00610667	5734	239.88	0.00
11/04/2024	AMAZON MKTPL	TXN00610668	5942	436.02	0.00
11/04/2024	SHRED360	TXN00610669	7399	20.70	0.00
11/04/2024	AMAZON MKTPL	TXN00610670	5942	43.12	0.00
11/04/2024	EVENING POST PUBLISHING N	TXN00610671	7311	1,400.00	0.00
11/04/2024	LOWES #00539	TXN00610672	5200	87.16	0.00
11/04/2024	SP PINNACLE DRYER	TXN00610673	5065	541.78	0.00
11/04/2024	CAVIAR & BANANAS	TXN00610674	5811	249.90	0.00
11/04/2024	CANDLE SCIENCE	TXN00610675	5999	63.07	0.00
11/04/2024	Amazon	TXN00610676	5942	414.19	0.00
11/04/2024	IN LRN REFRIGERATION AND	TXN00610677	1711	2,300.60	0.00
11/04/2024	IN GORMAN SOCCER LLC DBA	TXN00610678	7999	175.00	0.00
11/04/2024	UNITED REFRIG BR	TXN00610679	5046	285.77	0.00
11/05/2024	Amazon	TXN00610680	5942	16.28	0.00
11/04/2024	ANIXTER-PS #005H CHARLSTO	TXN00610681	5065	2,038.30	0.00
11/04/2024	LOWES #00497	TXN00610682	5200	36.47	0.00
11/04/2024	SUPPLYHOUSE.COM	TXN00610683	5074	1,047.91	0.00
11/04/2024	LITERATI.COM	TXN00610684	5192	106.80	0.00
11/04/2024	Etsy	TXN00610685	5699	4.98	0.00
11/04/2024	Amazon	TXN00610686	5942	115.00	0.00
11/04/2024	DELTA AIR 0062280140430	TXN00610687	3058	699.96	0.00
11/05/2024	ULINE SHIP SUPPLIES	TXN00610688	5964	108.90	0.00
11/04/2024	XYZ HOMEWORK	TXN00610689	8299	45.00	0.00
11/04/2024	AUNTPEARLIE.WIXSITE.CO	TXN00610690	7922	51.25	0.00
11/04/2024	PIGGLY WIGGLY	TXN00610691	5411	76.29	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/04/2024	Head Start Fiscal Inte	TXN00610692	8699	549.00	0.00
11/04/2024	FOLLETT CONTENT SOLUTIONS	TXN00610693	5942	84.35	0.00
11/04/2024	COMPLETE WEDDINGS	TXN00610694	7221	600.00	0.00
11/04/2024	GATEWAY SUPPLY COMPANY	TXN00610695	5074	43.02	0.00
11/04/2024	B&H PHOTO 800-606-6969	TXN00610696	5044	62.06	0.00
11/04/2024	Amazon	TXN00610697	5942	32.98	0.00
11/04/2024	AMAZON MKTPL	TXN00610698	5942	188.48	0.00
11/04/2024	#461-UNITED REFRIGERATIO	TXN00610699	5046	124.54	0.00
11/04/2024	WILLIAMS TRUCK	TXN00610700	5013	2,023.43	0.00
11/04/2024	SPI DIRECTV SERVICE	TXN00610701	4899	128.24	0.00
11/04/2024	WYNDHAM	TXN00610702	3722	233.13	0.00
11/04/2024	MANER BUILDERS SUPPLY CO	TXN00610703	5211	56.68	0.00
11/03/2024	SAMSCLUB.COM	TXN00610704	5300	121.24	0.00
11/04/2024	AMAZON MKTPL	TXN00610705	5942	20.70	0.00
11/04/2024	#461-UNITED REFRIGERATIO	TXN00610706	5046	579.06	0.00
11/04/2024	IN LRN REFRIGERATION AND	TXN00610707	1711	1,695.65	0.00
11/04/2024	SP PSS INC	TXN00610708	5111	854.98	0.00
11/04/2024	HOTEL PEPPER TREE	TXN00610709	7011	135.87	0.00
11/04/2024	PY CSS EMBROIDERY	TXN00610710	2741	1,474.77	0.00
11/04/2024	COMMUNITY PLAYTHINGS	TXN00610711	5021	250.70	0.00
11/04/2024	LOWES #00655	TXN00610712	5200	63.68	0.00
11/04/2024	POSTNET SC112	TXN00610713	7399	271.20	0.00
11/05/2024	Amazon	TXN00610714	5942	345.96	0.00
11/04/2024	SQ RENTAL MASTERS INC	TXN00610715	7991	453.60	0.00
11/05/2024	Amazon	TXN00610716	5942	17.76	0.00
11/04/2024	ESEA ESEANETWORK.ORG	TXN00610717	8699	649.00	0.00
11/04/2024	AMAZON MKTPL	TXN00610718	5942	66.53	0.00
11/05/2024	AMAZON MKTPL	TXN00610719	5942	49.96	0.00
11/04/2024	FERGUSON ENT	TXN00610720	5074	118.90	0.00
11/05/2024	AMAZON MKTPL	TXN00610721	5942	10.82	0.00
11/04/2024	S&S WORLDWIDE,	TXN00610722	5945	224.04	0.00
11/04/2024	AMAZON MKTPL	TXN00610723	5942	213.85	0.00
11/04/2024	Amazon	TXN00610724	5942	105.62	0.00
11/04/2024	PY CSS EMBROIDERY	TXN00610725	2741	2,164.89	0.00
11/04/2024	KRU-KEL CO INC	TXN00610726	5074	907.08	0.00
11/04/2024	AMERICAN CO	TXN00610727	8299	2,500.00	0.00
11/04/2024	LE BLEU ENTERPRISES	TXN00610728	5999	94.03	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/05/2024	SCHOOL HEALTH CORP	TXN00610729	5047	65.92	0.00
11/04/2024	LE BLEU ENTERPRISES	TXN00610730	5999	41.93	0.00
11/04/2024	FOOD LION #1326	TXN00610731	5411	17.31	0.00
11/04/2024	Amazon	TXN00610732	5942	147.48	0.00
11/04/2024	SP BANTAM TOOLS	TXN00610733	5970	2,196.34	0.00
11/04/2024	AMAZON MKTPL	TXN00610734	5942	122.38	0.00
11/04/2024	ESEA ESEANETWORK.ORG	TXN00610735	8699	649.00	0.00
11/04/2024	AVID CENTER	TXN00610736	8398	38.50	0.00
11/05/2024	Amazon	TXN00610737	5942	253.74	0.00
11/04/2024	BIG BAD BREAKFASTCHARLES	TXN00610738	5812	360.00	0.00
11/04/2024	TARGET.COM	TXN00610739	5310	94.83	0.00
11/05/2024	Amazon	TXN00610740	5942	54.48	0.00
11/04/2024	WALMART.COM	TXN00610741	5310	53.34	0.00
11/04/2024	S CAROLINA AQUARIUM	TXN00610742	8398	1,048.00	0.00
11/04/2024	SP MYAVIDSTORE HALO	TXN00610743	5691	239.80	0.00
11/04/2024	XYZ HOMEWORK	TXN00610744	8299	45.00	0.00
11/04/2024	TIME TO SHINE	TXN00610745	7542	150.00	0.00
11/05/2024	AMAZON MKTPL	TXN00610746	5942	21.45	0.00
11/04/2024	Amazon	TXN00610747	5942	49.44	0.00
11/04/2024	HOTEL PEPPER TREE	TXN00610748	7011	472.14	0.00
11/04/2024	Amazon	TXN00610749	5942	137.69	0.00
11/04/2024	TARGET.COM	TXN00610750	5310	98.10	0.00
11/05/2024	COMCAST	TXN00610751	4899	149.87	0.00
11/04/2024	TEACHSTONE TRAINING	TXN00610752	8299	386.95	0.00
11/04/2024	LOWES #00539	TXN00610753	5200	(53.39)	53.39
11/05/2024	AMAZON MARK	TXN00610754	5999	14.53	0.00
11/03/2024	HAMPTON INN GREENWOOD	TXN00610755	3665	122.10	0.00
11/04/2024	ADOBE PHTOSHP LIGHTR	TXN00610756	5734	119.88	0.00
11/04/2024	COSTCO	TXN00610757	5300	311.62	0.00
11/04/2024	ALL SEASONS HARDWARE-JOH	TXN00610758	5251	5.00	0.00
11/04/2024	PAYPAL A1HOOPS	TXN00610759	5941	208.00	0.00
11/04/2024	NABSE	TXN00610760	8299	156.00	0.00
11/04/2024	Amazon	TXN00610761	5942	26.20	0.00
11/04/2024	AMAZON MKTPL	TXN00610762	5942	161.47	0.00
11/04/2024	LOWES #00539	TXN00610763	5200	32.07	0.00
11/04/2024	PY CSS EMBROIDERY	TXN00610764	2741	2,171.72	0.00
11/04/2024	TARGET.COM	TXN00610765	5310	16.35	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/04/2024	SHRED360	TXN00610766	7399	56.87	0.00
11/03/2024	HAMPTON INN GREENWOOD	TXN00610767	3665	244.20	0.00
11/04/2024	SHRED360	TXN00610768	7399	20.70	0.00
11/04/2024	AMAZON MARK	TXN00610769	5999	46.55	0.00
11/05/2024	AMAZON MARK	TXN00610770	5999	56.95	0.00
11/04/2024	CLASSKICK PRO	TXN00610771	8299	399.00	0.00
11/04/2024	WALGREENS #15630	TXN00610772	5912	21.29	0.00
11/04/2024	WALMART.COM 8009256278	TXN00610773	5310	13.27	0.00
11/05/2024	AMAZON MKTPL	TXN00610774	5942	16.34	0.00
11/04/2024	Amazon	TXN00610775	5942	346.85	0.00
11/04/2024	AMAZON RETA	TXN00610776	5331	138.06	0.00
11/04/2024	TARGET.COM	TXN00610777	5310	16.35	0.00
11/04/2024	AMERICAN CO	TXN00610778	8299	588.00	0.00
11/04/2024	HARRIS TEETER	TXN00610779	5411	58.92	0.00
11/04/2024	SAMSCLUB #8252	TXN00610780	5300	138.56	0.00
11/04/2024	TRANSPARENT CLASSROOM	TXN00610781	5734	377.36	0.00
11/04/2024	Amazon	TXN00610782	5942	45.91	0.00
11/04/2024	PY CSS EMBROIDERY	TXN00610783	2741	1,474.77	0.00
11/05/2024	AMAZON MKTPL	TXN00610784	5942	51.56	0.00
11/04/2024	WALMART.COM	TXN00610785	5310	45.69	0.00
11/04/2024	AMAZON MKTPL	TXN00610786	5942	42.50	0.00
11/04/2024	Amazon	TXN00610787	5411	187.18	0.00
11/05/2024	REALLY GOOD STUFF	TXN00610788	8299	296.75	0.00
11/04/2024	SQ EUGENE SMITH	TXN00610789	1520	2,350.00	0.00
11/04/2024	PY CSS EMBROIDERY	TXN00610790	2741	2,164.89	0.00
11/05/2024	AMAZON MKTPL	TXN00610791	5942	25.76	0.00
11/05/2024	Amazon	TXN00610792	5942	11.39	0.00
11/04/2024	Amazon	TXN00610793	5942	90.46	0.00
11/04/2024	NBS-WGU NBSWGUSERVICE FEE	TXN00610794	8220	68.40	0.00
11/04/2024	Amazon	TXN00610795	5942	15.17	0.00
11/04/2024	AMAZON RETA	TXN00610796	5331	13.72	0.00
11/04/2024	PY CSS EMBROIDERY	TXN00610797	2741	1,474.77	0.00
11/05/2024	Amazon	TXN00610798	5942	66.68	0.00
11/04/2024	AMAZON MKTPL	TXN00610799	5942	198.91	0.00
11/04/2024	SCBDA REGION	TXN00610800	8641	160.97	0.00
11/05/2024	SCHOOL HEALTH CORP	TXN00610801	5047	48.45	0.00
11/04/2024	WAL-MART #3713	TXN00610802	5411	13.63	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/04/2024	AMAZON MKTPL	TXN00610803	5942	198.94	0.00
11/04/2024	AMAZON RETA	TXN00610804	5331	601.56	0.00
11/05/2024	AMAZON MKTPL	TXN00610805	5942	54.46	0.00
11/04/2024	CCBCC OPERATIONS, LLC	TXN00610806	5199	1,249.69	0.00
11/04/2024	AMAZON MKTPL	TXN00610807	5942	357.44	0.00
11/04/2024	BOOK TACO	TXN00610808	8211	184.99	0.00
11/05/2024	AMAZON MKTPL	TXN00610809	5942	38.65	0.00
11/04/2024	SXSW, LLC	TXN00610810	7399	595.00	0.00
11/04/2024	Amazon	TXN00610811	5942	71.58	0.00
11/04/2024	Amazon	TXN00610812	5942	330.67	0.00
11/04/2024	SQ DECA INC.	TXN00610813	8699	16.00	0.00
11/04/2024	Amazon	TXN00610814	5942	205.94	0.00
11/04/2024	ANIXTER-PS #005H CHARLSTO	TXN00610815	5065	700.67	0.00
11/04/2024	AMAZON MKTPLACE PMTS	TXN00610816	5942	(141.68)	141.68
11/01/2024	HILTON ADVPURCH8002367113	TXN00610817	3504	487.83	0.00
11/04/2024	PY CSS EMBROIDERY	TXN00610818	2741	1,474.77	0.00
11/05/2024	AMAZON MKTPL	TXN00610819	5942	15.25	0.00
11/04/2024	WALMART.COM 8009256278	TXN00610820	5310	125.81	0.00
11/04/2024	DELTA AIR 0062280209425	TXN00610821	3058	442.95	0.00
11/05/2024	AMAZON RETA	TXN00610822	5331	9.46	0.00
11/04/2024	LOWES #00497	TXN00610823	5200	69.85	0.00
11/05/2024	PARTS TOWN, LLC	TXN00610824	7399	104.17	0.00
11/04/2024	CORBINS HITCH SHOP	TXN00610825	7549	365.29	0.00
11/04/2024	GATEWAY SUPPLY COMPANY	TXN00610826	5074	98.61	0.00
11/04/2024	KRU-KEL CO INC	TXN00610827	5074	587.27	0.00
11/04/2024	PUBLIX #472	TXN00610828	5411	218.37	0.00
11/01/2024	HILTON ADVPURCH8002367113	TXN00610829	3504	487.83	0.00
11/04/2024	SQ TOUCHED BY GRACE	TXN00610830	5811	3,125.00	0.00
11/04/2024	AMAZON MKTPL	TXN00610831	5942	31.38	0.00
11/04/2024	REMIND101, INC.	TXN00610832	5734	1,122.00	0.00
11/04/2024	N A E Y C CONFERENCE	TXN00610833	8398	670.00	0.00
11/04/2024	SQ BENTLYS MOBILE WASH	TXN00610834	8999	500.00	0.00
11/04/2024	AMAZON MKTPL	TXN00610835	5942	98.07	0.00
11/04/2024	APPALACHIAN SPRINGS BOTT	TXN00610836	5074	16.15	0.00
11/04/2024	GRAMMARLY CO	TXN00610837	5734	144.00	0.00
11/04/2024	HARRIS TEETER	TXN00610838	5411	19.13	0.00
11/04/2024	GATEWAY SUPPLY COMPANY	TXN00610839	5074	223.76	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/04/2024	IN COMMERCIAL LAUNDRY SE	TXN00610840	7699	145.00	0.00
11/04/2024	LOWES #00497	TXN00610841	5200	24.29	0.00
11/04/2024	AMERICAN AIR0012189045197	TXN00610842	3001	605.94	0.00
11/04/2024	AMAZON MKTPL	TXN00610843	5942	9.04	0.00
11/04/2024	BLUME-DESIGNS.COM	TXN00610844	5999	91.80	0.00
11/04/2024	Amazon	TXN00610845	5942	15.77	0.00
11/04/2024	AMAZON MKTPL	TXN00610846	5942	21.58	0.00
11/04/2024	PY CSS EMBROIDERY	TXN00610847	2741	2,164.89	0.00
11/04/2024	LITERATI.COM	TXN00610848	5192	13.03	0.00
11/04/2024	GATEWAY SUPPLY COMPANY	TXN00610849	5074	50.98	0.00
11/04/2024	AMAZON MKTPL	TXN00610850	5942	115.47	0.00
11/05/2024	AMAZON MKTPL	TXN00610851	5942	108.48	0.00
11/04/2024	Amazon	TXN00610852	5942	104.87	0.00
11/04/2024	AVID CENTER	TXN00610853	8398	785.00	0.00
11/05/2024	PARTS TOWN, LLC	TXN00610854	7399	322.34	0.00
11/04/2024	PY CSS EMBROIDERY	TXN00610855	2741	2,164.89	0.00
11/04/2024	AMAZON MKTPL	TXN00610856	5942	10.25	0.00
11/04/2024	IN LRN REFRIGERATION AND	TXN00610857	1711	2,196.46	0.00
11/04/2024	EVENING POST PUBLISHING N	TXN00610858	7311	900.00	0.00
11/04/2024	SHRED360	TXN00610859	7399	41.40	0.00
11/04/2024	FOLLETT CONTENT SOLUTIONS	TXN00610860	5942	44.28	0.00
count: 194				74,528.82	195.07
11/06/2024					
11/05/2024	GATEWAY SUPPLY COMPANY	TXN00610861	5074	125.40	0.00
11/06/2024	AMAZON MKTPL	TXN00610862	5942	65.93	0.00
11/05/2024	DELTA 0062280705181	TXN00610863	3058	357.95	0.00
11/06/2024	Amazon	TXN00610864	5942	50.90	0.00
11/05/2024	LOWES #00655	TXN00610865	5200	67.80	0.00
11/05/2024	HOMEGOODS #0182	TXN00610866	5310	17.42	0.00
11/05/2024	KRU-KEL CO INC	TXN00610867	5074	43.80	0.00
11/05/2024	Amazon	TXN00610868	5942	17.30	0.00
11/05/2024	DECKER EQUIP SCHOOL FIX	TXN00610869	5099	56.84	0.00
11/06/2024	PARTS TOWN, LLC	TXN00610870	7399	179.63	0.00
11/06/2024	AMAZON MKTPL	TXN00610871	5942	212.50	0.00
11/05/2024	LAKESHORE LEARNING MATER	TXN00610872	5943	154.29	0.00
11/05/2024	CONTACTMONKEY	TXN00610873	7392	120.00	0.00
11/05/2024	SHOPLET.COM	TXN00610874	5310	155.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/05/2024	CHEFSTORE 8104	TXN00610875	5499	37.81	0.00
11/05/2024	AMAZON MKTPL	TXN00610876	5942	316.64	0.00
11/05/2024	KRU-KEL CO INC	TXN00610877	5074	2,404.03	0.00
11/05/2024	KULLY SUPPLY	TXN00610878	5074	1,016.15	0.00
11/05/2024	AMAZON MKTPL	TXN00610879	5942	32.67	0.00
11/05/2024	Amazon	TXN00610880	5942	34.87	0.00
11/05/2024	AMAZON MKTPL	TXN00610881	5942	30.50	0.00
11/04/2024	ALLEGOOD ELECTRIC LLC	TXN00610882	1731	(807.52)	807.52
11/01/2024	SOUTH CAROLINA STINGRAYS	TXN00610883	7941	(200.00)	200.00
11/05/2024	AMAZON MKTPL	TXN00610884	5942	9.80	0.00
11/05/2024	AMAZON RETA	TXN00610885	5331	10.88	0.00
11/04/2024	WESTERN GOVERNORS UNIV	TXN00610886	8220	2,400.00	0.00
11/05/2024	Amazon	TXN00610887	5942	507.04	0.00
11/05/2024	Amazon	TXN00610888	5942	34.23	0.00
11/05/2024	Amazon	TXN00610889	5942	76.25	0.00
11/05/2024	LOWES #00539	TXN00610890	5200	10.20	0.00
11/05/2024	Amazon	TXN00610891	5942	215.76	0.00
11/05/2024	AMAZON MKTPL	TXN00610892	5942	197.21	0.00
11/05/2024	AVID CENTER	TXN00610893	8398	835.00	0.00
11/04/2024	LOWES #00661	TXN00610894	5200	63.92	0.00
11/05/2024	PALMETTO FORD	TXN00610895	5533	590.43	0.00
11/05/2024	COSTCO	TXN00610896	5300	257.58	0.00
11/05/2024	STAPLES	TXN00610897	5111	125.34	0.00
11/04/2024	THE HOME DEPOT	TXN00610898	5200	32.67	0.00
11/06/2024	Amazon	TXN00610899	5942	474.40	0.00
11/05/2024	AMAZON MKTPL	TXN00610900	5942	62.54	0.00
11/05/2024	AMAZON MKTPL	TXN00610901	5942	259.56	0.00
11/05/2024	BUREAU OF EDUCATION AND R	TXN00610902	8299	295.00	0.00
11/05/2024	Amazon	TXN00610903	5942	158.46	0.00
11/05/2024	MICHAELS STORES	TXN00610904	5970	32.69	0.00
11/04/2024	ACCUTRAIN CORPORATION	TXN00610905	8299	602.00	0.00
11/05/2024	AMAZON MKTPL	TXN00610906	5942	9.80	0.00
11/06/2024	AMAZON MKTPL	TXN00610907	5942	60.41	0.00
11/05/2024	ANIXTER-PS #005H CHARLSTO	TXN00610908	5065	199.01	0.00
11/05/2024	BALLOON BA (2 OF	TXN00610909	8999	522.50	0.00
11/06/2024	AMAZON MKTPL	TXN00610910	5942	126.43	0.00
11/06/2024	AMAZON MKTPL	TXN00610911	5942	18.51	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/05/2024	LOWES #03317	TXN00610912	5200	24.59	0.00
11/04/2024	GA CENTER CONTINUING ED	TXN00610913	8220	849.00	0.00
11/05/2024	AMAZON MKTPL	TXN00610914	5942	82.82	0.00
11/04/2024	TRANE SUPPLY-115410	TXN00610915	5046	226.61	0.00
11/06/2024	INTERNATIONAL TRANSACTION	TXN00610916	0	1.20	0.00
11/06/2024	AMAZON RETA	TXN00610917	5331	385.56	0.00
11/05/2024	HARRIS TEETER	TXN00610918	5411	80.76	0.00
11/04/2024	SAMSCLUB.COM	TXN00610919	5300	204.56	0.00
11/05/2024	Amazon	TXN00610920	5942	89.20	0.00
11/05/2024	SOUTH CAROLINA ASSOCIATON	TXN00610921	8699	295.00	0.00
11/05/2024	AMAZON MKTPL	TXN00610922	5942	395.60	0.00
11/05/2024	AIRTABLE.COM/BILL	TXN00610923	7372	470.88	0.00
11/05/2024	BARNES&NOBLE PAPERSOURCE	TXN00610924	5942	189.66	0.00
11/05/2024	TOP GOLF CHARLESTON	TXN00610925	7999	1,734.00	0.00
11/05/2024	Amazon	TXN00610926	5942	44.98	0.00
11/05/2024	AMAZON MKTPL	TXN00610927	5942	116.05	0.00
11/05/2024	AMAZON MKTPL	TXN00610928	5942	16.34	0.00
11/05/2024	AMAZON MKTPL	TXN00610929	5942	276.12	0.00
11/06/2024	AMAZON MARK	TXN00610930	5999	135.72	0.00
11/05/2024	SHERWIN-WILLIAMS702783	TXN00610931	5231	69.75	0.00
11/04/2024	OFFICE DEPOT	TXN00610932	5965	16.35	0.00
11/05/2024	IN TRASH GURL LLC	TXN00610933	8999	296.00	0.00
11/05/2024	TST MARTINS BAR-B-QUE J	TXN00610934	5812	571.76	0.00
11/05/2024	CHARLESTON SC	TXN00610935	8641	50.00	0.00
11/05/2024	AMAZON MKTPL	TXN00610936	5942	251.00	0.00
11/04/2024	OTC BRANDS OTC BRANDS	TXN00610937	5964	45.75	0.00
11/05/2024	LOWES #02948	TXN00610938	5200	270.62	0.00
11/05/2024	Amazon	TXN00610939	5942	35.96	0.00
11/05/2024	DBC BLICK ART MATERIAL	TXN00610940	5965	412.91	0.00
11/05/2024	Amazon	TXN00610941	5942	47.00	0.00
11/06/2024	AMAZON MARK	TXN00610942	5999	867.71	0.00
11/05/2024	GATEWAY SUPPLY COMPANY	TXN00610943	5074	125.40	0.00
11/06/2024	AMAZON MKTPL	TXN00610944	5942	10.89	0.00
11/05/2024	UNIVERSAL STDS VAC REG	TXN00610945	4722	3,800.00	0.00
11/05/2024	PALMETTO FORD	TXN00610946	5533	105.66	0.00
11/05/2024	AMERICAN AIR0012189342513	TXN00610947	3001	591.95	0.00
11/05/2024	AMAZON MKTPL	TXN00610948	5942	27.28	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/05/2024	PPG PAINTS 9314	TXN00610949	5231	18.60	0.00
11/05/2024	Amazon	TXN00610950	5942	31.74	0.00
11/05/2024	LOWES #02348	TXN00610951	5200	(34.28)	34.28
11/05/2024	Amazon	TXN00610952	5942	122.35	0.00
11/05/2024	COSTCO	TXN00610953	5300	135.96	0.00
11/05/2024	Amazon	TXN00610954	5942	18.88	0.00
11/04/2024	HOLLYWOOD DO IT BEST HARD	TXN00610955	5039	5.66	0.00
11/05/2024	GRAYBAR ELECTRIC	TXN00610956	5065	1,106.74	0.00
11/05/2024	COSTCO	TXN00610957	5300	89.83	0.00
11/04/2024	SOUTH CAROLINA ASSOCIATIO	TXN00610958	8699	175.00	0.00
11/05/2024	BARNES&NOBLE PAPERSOURCE	TXN00610959	5942	44.46	0.00
11/05/2024	INSTACART ALDI	TXN00610960	5411	60.56	0.00
11/05/2024	SAMSCLUB #6353	TXN00610961	5300	97.13	0.00
11/05/2024	WAL-MART #6174	TXN00610962	5411	36.67	0.00
11/06/2024	AMAZON MKTPL	TXN00610963	5942	98.49	0.00
11/05/2024	DELTA AIR 0062280756112	TXN00610964	3058	521.95	0.00
11/06/2024	AMAZON MKTPL	TXN00610965	5942	233.62	0.00
11/06/2024	PARTS TOWN, LLC	TXN00610966	7399	257.15	0.00
11/05/2024	WAL-MART #1146	TXN00610967	5411	241.80	0.00
11/05/2024	SQ CHARLESTON BALLOON CO	TXN00610968	5999	1,405.60	0.00
11/05/2024	DOLLAR TREE	TXN00610969	5331	40.88	0.00
11/05/2024	AMAZON MKTPL	TXN00610970	5942	225.06	0.00
11/04/2024	SAMSCLUB.COM	TXN00610971	5300	357.53	0.00
11/05/2024	KENDALL HUNT PUBLISHING	TXN00610972	8299	41.64	0.00
11/05/2024	LAKESHORE LEARNING MATER	TXN00610973	5943	516.71	0.00
11/05/2024	Amazon	TXN00610974	5942	441.18	0.00
11/06/2024	PARTS TOWN, LLC	TXN00610975	7399	80.08	0.00
11/05/2024	RICOH USA, INC	TXN00610976	5044	18,281.91	0.00
11/05/2024	AMAZON MKTPL	TXN00610977	5942	96.57	0.00
11/05/2024	AMAZON MKTPL	TXN00610978	5942	179.82	0.00
11/05/2024	LOWES #03317	TXN00610979	5200	75.14	0.00
11/05/2024	TARGET.COM	TXN00610980	5310	49.05	0.00
11/04/2024	GRAMMARLY CO RCHNZCP	TXN00610981	5734	(105.88)	105.88
11/04/2024	WEST ASHLEY HARDWARE	TXN00610982	5072	22.86	0.00
11/05/2024	COSTCO	TXN00610983	5300	119.39	0.00
11/05/2024	AMAZON RETA	TXN00610984	5331	51.47	0.00
11/05/2024	AMAZON RETA	TXN00610985	5331	63.75	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/05/2024	AMAZON MKTPL	TXN00610986	5942	27.12	0.00
11/05/2024	ASPEN GROVE LLC DBA BRU	TXN00610987	5812	122.96	0.00
11/05/2024	KRU-KEL CO INC	TXN00610988	5074	26.88	0.00
11/05/2024	SAMSCLUB #8252	TXN00610989	5300	143.96	0.00
11/05/2024	Amazon	TXN00610990	5942	15.58	0.00
11/04/2024	SUBURBAN LODGE	TXN00610991	7011	500.00	0.00
11/06/2024	AMAZON MKTPL	TXN00610992	5942	22.65	0.00
11/05/2024	WALMART.COM	TXN00610993	5310	662.86	0.00
11/04/2024	UT TYLER TOUCHNET	TXN00610994	8220	200.00	0.00
11/04/2024	SUMMIT TRAMPOLINE PARK	TXN00610995	7999	51.50	0.00
11/05/2024	BATTERIES PLUS	TXN00610996	5999	96.49	0.00
11/04/2024	THE HOME DEPOT	TXN00610997	5200	712.51	0.00
11/05/2024	DBC BLICK ART MATERIAL	TXN00610998	5965	213.99	0.00
11/05/2024	EAST BAY DELI DORCH	TXN00610999	5812	59.76	0.00
11/05/2024	FRANCIS MARION GARAGE	TXN00611000	7523	980.00	0.00
11/04/2024	AIRGAS LLC - SOUTH	TXN00611001	4900	24.20	0.00
11/05/2024	Scholastic Education	TXN00611002	5942	1,708.70	0.00
11/04/2024	UNITED 0162433622008	TXN00611003	3000	415.95	0.00
11/05/2024	WALMART.COM	TXN00611004	5310	9.08	0.00
11/05/2024	WORLD MARKET	TXN00611005	5719	20.47	0.00
11/05/2024	POWER SERVICES	TXN00611006	4900	1,750.00	0.00
11/05/2024	WALMART.COM	TXN00611007	5310	4.23	0.00
11/05/2024	AMAZON MKTPL	TXN00611008	5942	125.20	0.00
11/05/2024	LOWES #00661	TXN00611009	5200	88.88	0.00
11/05/2024	Nelson Printing Corporati	TXN00611010	2741	258.33	0.00
11/05/2024	AMAZON MKTPL	TXN00611011	5942	21.45	0.00
11/05/2024	FOOD LION #1691	TXN00611012	5411	30.45	0.00
11/05/2024	BIG DADDY DEALS	TXN00611013	5499	47.58	0.00
11/05/2024	SAMSCLUB #8252	TXN00611014	5300	85.21	0.00
11/05/2024	HILTON GARDEN INN	TXN00611015	3604	2,000.00	0.00
11/06/2024	AMAZON MARK	TXN00611016	5999	29.93	0.00
count: 156				61,553.16	1,147.68
11/07/2024					
11/06/2024	Amazon	TXN00611017	5942	58.74	0.00
11/06/2024	SQ EUGENE SMITH	TXN00611018	1520	2,375.00	0.00
11/06/2024	LOWES #00497	TXN00611019	5200	65.07	0.00
11/06/2024	WALMART.COM	TXN00611020	5310	21.69	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/07/2024	AMAZON MKTPL	TXN00611021	5942	88.20	0.00
11/05/2024	MUSIC & ARTS	TXN00611022	5733	155.07	0.00
11/06/2024	DISCOVERY EDUCATION	TXN00611023	8220	215.82	0.00
11/06/2024	AMAZON MKTPL	TXN00611024	5942	129.32	0.00
11/06/2024	HCM SOUTH CAROLINA CAREER	TXN00611025	8299	230.00	0.00
11/06/2024	COSTCO	TXN00611026	5300	320.88	0.00
11/06/2024	UBER TRIP	TXN00611027	4121	63.97	0.00
11/05/2024	MUSIC & ARTS	TXN00611028	5733	204.78	0.00
11/06/2024	LIBRARYJOURNALS LLC	TXN00611029	5815	136.99	0.00
11/06/2024	PUBLIX #1645	TXN00611030	5411	31.79	0.00
11/06/2024	WM SUPERCENTER	TXN00611031	5411	57.35	0.00
11/06/2024	MANER BUILDERS SUPPLY CO	TXN00611032	5211	16.35	0.00
11/06/2024	SAMS CLUB #8252	TXN00611033	5300	90.20	0.00
11/06/2024	MOUNT PLEASANT CHAMBER	TXN00611034	8699	30.00	0.00
11/06/2024	Scholastic Education	TXN00611035	5942	17.77	0.00
11/06/2024	HARBOR FREIGHT TOOLS	TXN00611036	5251	150.35	0.00
11/06/2024	EAST BAY DELI CHS	TXN00611037	5812	15.96	0.00
11/07/2024	AMAZON RETA	TXN00611038	5331	46.30	0.00
11/06/2024	KULLY SUPPLY	TXN00611039	5074	1,225.26	0.00
11/06/2024	PUBLIX #1599	TXN00611040	5411	28.07	0.00
11/06/2024	DBC BLICK ART MATERIAL	TXN00611041	5965	3.73	0.00
11/06/2024	HARRIS TEETER	TXN00611042	5411	60.42	0.00
11/05/2024	THE HOME DEPOT	TXN00611043	5200	19.55	0.00
11/06/2024	WALMART.COM	TXN00611044	5310	152.59	0.00
11/07/2024	INTERNATIONAL TRANSACTION	TXN00611045	0	3.14	0.00
11/06/2024	SHERATON HOTELS SAND KEY	TXN00611046	3503	198.00	0.00
11/06/2024	BSN SPORTS LLC	TXN00611047	5137	2,228.92	0.00
11/05/2024	LOWES #00539	TXN00611048	5200	(76.28)	76.28
11/06/2024	FAMULARIS PIZZERIA	TXN00611049	5812	155.75	0.00
11/06/2024	GATEWAY SUPPLY COMPANY	TXN00611050	5074	103.17	0.00
11/06/2024	TST PAGES CATERING	TXN00611051	5811	355.33	0.00
11/06/2024	CREW NETWORK	TXN00611052	8699	30.00	0.00
11/05/2024	MUSIC & ARTS	TXN00611053	5733	61.03	0.00
11/06/2024	STRAWBEES	TXN00611054	8299	313.99	0.00
11/06/2024	BEST BUY	TXN00611055	5732	35.95	0.00
11/06/2024	SOUTH CAROLINA ASSOCIATON	TXN00611056	8699	295.00	0.00
11/05/2024	AMAZON RETA	TXN00611057	5331	(25.05)	25.05

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/07/2024	Amazon	TXN00611058	5942	110.00	0.00
11/06/2024	Amazon	TXN00611059	5942	47.40	0.00
11/06/2024	CREW NETWORK	TXN00611060	8699	350.00	0.00
11/06/2024	SQ CATHEDRAL ACADEMY	TXN00611061	8299	150.00	0.00
11/06/2024	BREATHE FOR CHANGE	TXN00611062	8299	999.00	0.00
11/06/2024	STAPLES	TXN00611063	5111	1,705.85	0.00
11/07/2024	AMAZON MKTPL	TXN00611064	5942	10.89	0.00
11/06/2024	EAST BAY DELI CHS	TXN00611065	5812	58.11	0.00
11/06/2024	ANIXTER-PS #005H CHARLSTO	TXN00611066	5065	202.15	0.00
11/05/2024	CREGGER COMPANY	TXN00611067	5074	1,224.35	0.00
11/06/2024	STAPLES	TXN00611068	5111	138.92	0.00
11/06/2024	SAMS CLUB #8252	TXN00611069	5300	14.85	0.00
11/07/2024	AMAZON MKTPL	TXN00611070	5942	103.01	0.00
11/06/2024	WWW.PBPROMOTIONALS.COM	TXN00611071	5399	1,571.40	0.00
11/06/2024	AMAZON MKTPLACE PMTS	TXN00611072	5942	(30.51)	30.51
11/05/2024	MUSIC & ARTS	TXN00611073	5733	122.43	0.00
11/05/2024	TAMUCC BUSINESS OFFICE	TXN00611074	5999	200.00	0.00
11/05/2024	MUSIC & ARTS	TXN00611075	5733	61.80	0.00
11/05/2024	MUSIC & ARTS	TXN00611076	5733	485.78	0.00
11/06/2024	DBC BLICK ART MATERIAL	TXN00611077	5965	272.16	0.00
11/06/2024	PAYPAL CANHUG0225	TXN00611078	8999	(100.00)	100.00
11/07/2024	IMAGESTUFF.COM	TXN00611079	5999	120.20	0.00
11/06/2024	GATEWAY SUPPLY COMPANY	TXN00611080	5074	8.60	0.00
11/04/2024	ARIZONA CONTRACTOR LICENS	TXN00611081	5942	1,518.63	0.00
11/06/2024	KRU-KEL CO INC	TXN00611082	5074	75.60	0.00
11/06/2024	AMAZON MKTPLACE PMTS	TXN00611083	5942	(48.47)	48.47
11/06/2024	AMAZON MKTPL	TXN00611084	5942	32.69	0.00
11/06/2024	DELTA AIR 0062281614571	TXN00611085	3058	515.94	0.00
11/06/2024	Amazon	TXN00611086	5942	10.74	0.00
11/05/2024	E GROUP INC	TXN00611087	5999	407.20	0.00
11/07/2024	AMAZON MKTPL	TXN00611088	5942	23.53	0.00
11/06/2024	IN IACOFANO GROUP LLC	TXN00611089	5811	850.20	0.00
11/07/2024	REALLY GOOD STUFF	TXN00611090	8299	1,012.26	0.00
11/06/2024	AMAZON MKTPL	TXN00611091	5942	10.89	0.00
11/06/2024	INNOVATIVE FOODSERVICE G	TXN00611092	7394	264.82	0.00
11/06/2024	WALMART.COM 8009256278	TXN00611093	5310	324.02	0.00
11/05/2024	MUSIC & ARTS	TXN00611094	5733	145.89	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/06/2024	STARS AND STRIKES	TXN00611095	5499	133.19	0.00
11/06/2024	APPALACHIAN SPRINGS BOTT	TXN00611096	5074	632.95	0.00
11/05/2024	THE HOME DEPOT	TXN00611097	5200	30.45	0.00
11/06/2024	Amazon	TXN00611098	5942	15.90	0.00
11/06/2024	SHERWIN-WILLIAMS702940	TXN00611099	5231	40.46	0.00
11/07/2024	AMAZON RETA	TXN00611100	5331	48.10	0.00
11/06/2024	SAF-GARD SAFETY SHOE CHAR	TXN00611101	5661	150.00	0.00
11/07/2024	AMAZON MKTPL	TXN00611102	5942	825.58	0.00
11/06/2024	Amazon	TXN00611103	5942	17.00	0.00
11/06/2024	FRANCIS MARION GARAGE	TXN00611104	7523	920.00	0.00
11/06/2024	CHS AIRPORT PARKING	TXN00611105	7523	39.00	0.00
11/06/2024	FOOD LION #2532	TXN00611106	5411	87.70	0.00
11/07/2024	UBER TRIP	TXN00611107	4121	18.24	0.00
11/06/2024	THE RON CLARK ACADEMY	TXN00611108	8299	1,075.00	0.00
11/06/2024	HARRIS TEETER	TXN00611109	5411	27.31	0.00
11/05/2024	OFFICEMAX/OFFICEDEPT#6876	TXN00611110	5965	31.53	0.00
11/06/2024	STAPLES	TXN00611111	5111	272.98	0.00
11/06/2024	SIGN IT QUICK INC	TXN00611112	5099	27.25	0.00
11/06/2024	ALL AMERICAN AWARDS	TXN00611113	2791	283.40	0.00
11/05/2024	SAMSCLUB.COM	TXN00611114	5300	52.80	0.00
11/05/2024	OFFICE DEPOT	TXN00611115	5965	15.17	0.00
11/06/2024	MRS J IN THE LIBRARY	TXN00611116	5815	2,317.50	0.00
11/06/2024	TST PAGES CATERING	TXN00611117	5811	444.87	0.00
11/07/2024	PARTS TOWN, LLC	TXN00611118	7399	480.79	0.00
11/05/2024	EVENT WORKS CHARLESTON	TXN00611119	7394	1,202.55	0.00
11/06/2024	KRU-KEL CO INC	TXN00611120	5074	127.85	0.00
11/06/2024	WM SUPERCENTER	TXN00611121	5411	401.14	0.00
11/07/2024	Amazon	TXN00611122	5942	79.16	0.00
11/07/2024	AMAZON MKTPL	TXN00611123	5942	83.90	0.00
11/06/2024	WALMART.COM 8009256278	TXN00611124	5310	5.29	0.00
11/06/2024	SAMS CLUB #8252	TXN00611125	5300	47.88	0.00
11/05/2024	SAMSCLUB.COM	TXN00611126	5300	93.64	0.00
11/06/2024	Amazon	TXN00611127	5942	85.13	0.00
11/06/2024	WAL-MART #0632	TXN00611128	5411	1,018.35	0.00
11/06/2024	WAL-MART #0632	TXN00611129	5411	274.83	0.00
11/06/2024	Amazon	TXN00611130	5942	(32.64)	32.64
11/06/2024	KRU-KEL CO INC	TXN00611131	5074	738.02	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/06/2024	THE RON CLARK ACADEMY	TXN00611132	8299	1,075.00	0.00
11/06/2024	Amazon	TXN00611133	5942	24.31	0.00
11/06/2024	WALMART.COM	TXN00611134	5310	34.05	0.00
11/04/2024	CASH & CARRY WHOLESALE	TXN00611135	5411	142.60	0.00
11/06/2024	AMAZON RETA	TXN00611136	5331	359.69	0.00
11/06/2024	DELTA AIR 0062281389877	TXN00611137	3058	258.95	0.00
11/06/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00611138	5074	251.87	0.00
11/06/2024	DOLLARTREE	TXN00611139	5331	78.75	0.00
11/05/2024	MUSIC & ARTS	TXN00611140	5733	723.93	0.00
11/05/2024	MUSIC & ARTS	TXN00611141	5733	427.25	0.00
11/06/2024	PIGGLY WIGGLY	TXN00611142	5411	25.45	0.00
11/06/2024	LOWES #00661	TXN00611143	5200	30.24	0.00
11/06/2024	UNITED REFRIG BR	TXN00611144	5046	48.00	0.00
11/06/2024	NASP	TXN00611145	8699	880.00	0.00
11/06/2024	UNITED REFRIG BR	TXN00611146	5046	425.09	0.00
11/05/2024	ACCUTRAIN CORPORATION	TXN00611147	8299	502.00	0.00
11/06/2024	STAPLES	TXN00611148	5111	365.46	0.00
11/07/2024	AMAZON MKTPL	TXN00611149	5942	30.49	0.00
11/06/2024	DELTA AIR 0062281088188	TXN00611150	3058	316.95	0.00
11/07/2024	AMAZON MKTPL	TXN00611151	5942	30.51	0.00
11/06/2024	UBER TRIP	TXN00611152	4121	17.64	0.00
11/06/2024	REALLY GREAT READING COMP	TXN00611153	2741	308.00	0.00
11/06/2024	PUBLIX #449	TXN00611154	5411	93.50	0.00
11/06/2024	AMAZON MKTPL	TXN00611155	5942	67.56	0.00
11/05/2024	MUSIC & ARTS	TXN00611156	5733	516.70	0.00
11/06/2024	UNITED REFRIG BR	TXN00611157	5046	82.46	0.00
11/06/2024	DBC BLICK ART MATERIAL	TXN00611158	5965	751.69	0.00
11/06/2024	RIVISTAS SUBSCRIPTION SER	TXN00611159	5968	221.55	0.00
11/06/2024	LOWES #03317	TXN00611160	5200	74.03	0.00
11/06/2024	Amazon	TXN00611161	5942	73.94	0.00
11/05/2024	MUSIC & ARTS	TXN00611162	5733	1,998.89	0.00
11/07/2024	SCHOOL HEALTH CORP	TXN00611163	5047	1,022.41	0.00
11/07/2024	AMAZON RETA	TXN00611164	5331	27.93	0.00
11/06/2024	GLOBAL VENDING GROUP I	TXN00611165	5046	115.90	0.00
11/06/2024	SUPREME	TXN00611166	2741	43.11	0.00
11/06/2024	GRAINGER	TXN00611167	5085	90.26	0.00
11/06/2024	ENTERPRISE RENT-A-CAR	TXN00611168	3405	160.66	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/05/2024	MUSIC & ARTS	TXN00611169	5733	121.07	0.00
11/06/2024	THE RON CLARK ACADEMY	TXN00611170	8299	1,075.00	0.00
11/06/2024	PIGGLY WIGGLY	TXN00611171	5411	544.93	0.00
11/06/2024	BALLOON BA (2 OF	TXN00611172	8999	157.50	0.00
11/05/2024	MUSIC & ARTS	TXN00611173	5733	196.06	0.00
11/07/2024	BJS.COM #5490	TXN00611174	5300	99.36	0.00
11/06/2024	Amazon	TXN00611175	5942	9.00	0.00
11/06/2024	IN J.P. ANDERSON WELL AN	TXN00611176	4900	1,965.00	0.00
11/05/2024	DEMCO INC	TXN00611177	5111	409.64	0.00
11/06/2024	WIFIONBOARD	TXN00611178	4816	17.00	0.00
11/06/2024	STAPLES	TXN00611179	5111	492.40	0.00
11/06/2024	EB 2025 SCCTE ANNUAL	TXN00611180	7399	280.00	0.00
11/06/2024	LITERACY RESEARCH	TXN00611181	8699	480.00	0.00
11/06/2024	ALL SEASONS HARDWARE-JOH	TXN00611182	5251	55.85	0.00
11/06/2024	Amazon	TXN00611183	5942	139.92	0.00
11/07/2024	AMAZON MARK	TXN00611184	5999	165.00	0.00
11/06/2024	CAPITOL MATERIALS COASTAL	TXN00611185	5211	79.53	0.00
11/05/2024	ACCUTRAIN CORPORATION	TXN00611186	8299	557.00	0.00
11/06/2024	STAPLES	TXN00611187	5111	145.07	0.00
11/07/2024	AMAZON MKTPL	TXN00611188	5942	37.02	0.00
11/06/2024	WALMART.COM 8009256278	TXN00611189	5310	159.70	0.00
11/06/2024	SIMMONS IRRIGATION SUPPLY	TXN00611190	5261	494.36	0.00
11/06/2024	DELTA AIR 0062281426732	TXN00611191	3058	316.95	0.00
11/05/2024	THE HOME DEPOT	TXN00611192	5200	87.50	0.00
11/06/2024	SQ CHARLESTON BALLOON CO	TXN00611193	5999	784.00	0.00
11/06/2024	PUBLIX #459	TXN00611194	5411	21.55	0.00
11/06/2024	NABSE	TXN00611195	8299	725.76	0.00
11/06/2024	PUBLIX #1599	TXN00611196	5411	18.31	0.00
11/06/2024	LOWES #00539	TXN00611197	5200	154.38	0.00
11/06/2024	WALMART.COM	TXN00611198	5310	59.68	0.00
11/05/2024	MUSIC & ARTS	TXN00611199	5733	234.50	0.00
11/06/2024	LOWES #00655	TXN00611200	5200	64.18	0.00
11/06/2024	AMAZON MKTPL	TXN00611201	5942	14.98	0.00
11/06/2024	BURMAX INC	TXN00611202	5099	32.61	0.00
11/06/2024	AMAZON MKTPL	TXN00611203	5942	30.39	0.00
11/06/2024	APPLE.COM/BILL	TXN00611204	5735	0.99	0.00
11/06/2024	SQ CHARLESTON ENGRAVERS	TXN00611205	7333	52.31	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/06/2024	WMT PLUS NOV	TXN00611206	5968	14.12	0.00
11/05/2024	HYATT REGENCY GREENVILLE	TXN00611207	3640	198.28	0.00
11/07/2024	SCHOOL HEALTH CORP	TXN00611208	5047	(153.37)	153.37
11/07/2024	South Carolina Council	TXN00611209	8398	235.00	0.00
11/06/2024	STAPLES	TXN00611210	5111	73.03	0.00
11/05/2024	MUSIC & ARTS	TXN00611211	5733	106.35	0.00
11/06/2024	COFC ATHLETICS TIX	TXN00611212	8220	500.00	0.00
11/06/2024	LITERACY RESEARCH	TXN00611213	8699	480.00	0.00
11/05/2024	MUSIC & ARTS	TXN00611214	5733	353.14	0.00
11/06/2024	LOWES #00497	TXN00611215	5200	5.97	0.00
11/05/2024	MUSIC & ARTS	TXN00611216	5733	79.28	0.00
11/06/2024	CHARLESTON GLASS	TXN00611217	1799	87.20	0.00
11/06/2024	HARRIS TEETER	TXN00611218	5411	43.96	0.00
11/06/2024	DOMINO'S 8770	TXN00611219	5814	22.53	0.00
11/05/2024	MUSIC & ARTS	TXN00611220	5733	90.19	0.00
11/06/2024	AMERICAN MONTESSORI SO	TXN00611221	8398	718.00	0.00
11/06/2024	STAPLES	TXN00611222	5111	116.98	0.00
11/06/2024	WILLIAMS TRUCK	TXN00611223	5013	526.10	0.00
11/05/2024	MUSIC & ARTS	TXN00611224	5733	335.30	0.00
11/06/2024	CVENT SOUTH CAROLINA	TXN00611225	8699	205.00	0.00
11/06/2024	WM SUPERCENTER	TXN00611226	5411	191.38	0.00
11/06/2024	CITY OF NORTH CHARLESTON	TXN00611227	9399	20.00	0.00
11/06/2024	PRO-ED, INC	TXN00611228	5943	298.55	0.00
11/06/2024	IN TOP SHELF TECHNOLOGIE	TXN00611229	5999	1,159.72	0.00
11/06/2024	PUBLIX #1599	TXN00611230	5411	89.70	0.00
11/06/2024	HARBOR FREIGHT TOOLS	TXN00611231	5251	196.19	0.00
11/06/2024	SAMS CLUB #8252	TXN00611232	5300	305.28	0.00
11/06/2024	PAYMENTUS CORP	TXN00611233	5045	0.65	0.00
11/07/2024	AMAZON RETA	TXN00611234	5331	29.28	0.00
11/06/2024	JUNIOR LIBRARY GUILD	TXN00611235	5192	1,215.20	0.00
11/06/2024	T-MOBILE STORE	TXN00611236	4812	43.59	0.00
11/06/2024	AMAZON MKTPL	TXN00611237	5942	17.77	0.00
11/07/2024	AMAZON MKTPL	TXN00611238	5942	61.85	0.00
11/06/2024	PUBLIX #472	TXN00611239	5411	47.56	0.00
11/06/2024	LOWES #00539	TXN00611240	5200	63.78	0.00
11/05/2024	MUSIC & ARTS	TXN00611241	5733	263.13	0.00
11/06/2024	JUNIOR LIBRARY GUILD	TXN00611242	5192	471.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 226				65,259.78	466.32
11/08/2024					
11/07/2024	HOLIDAY INN E	TXN00611243	3501	196.65	0.00
11/06/2024	CHARLESTON GREEN TAXI LLC	TXN00611244	4121	97.75	0.00
11/07/2024	Etsy.com - Multiple Shop	TXN00611245	5699	18.04	0.00
11/06/2024	ACCUTRAIN CORPORATION	TXN00611246	8299	557.00	0.00
11/07/2024	PRICELN COURTYARD BY M	TXN00611247	4722	573.18	0.00
11/07/2024	LOWES #00907	TXN00611248	5200	81.68	0.00
11/07/2024	Amazon	TXN00611249	5942	145.67	0.00
11/07/2024	AMAZON MKTPL	TXN00611250	5942	200.99	0.00
11/07/2024	ACP DIRECT	TXN00611251	5099	419.95	0.00
11/07/2024	Amazon	TXN00611252	5942	35.37	0.00
11/07/2024	4IMPRINT	TXN00611253	5969	498.00	0.00
11/07/2024	MHR MARQUIS CHICAGO FD	TXN00611254	3509	1,017.86	0.00
11/07/2024	TUMBLESTON PHOTOGRAPHY	TXN00611255	7221	854.24	0.00
11/06/2024	CHEMSEARCH	TXN00611256	5169	222.27	0.00
11/07/2024	SAMS CLUB #8252	TXN00611257	5300	127.42	0.00
11/07/2024	Amazon	TXN00611258	5942	190.78	0.00
11/06/2024	CHICK-FIL-A #02281	TXN00611259	5814	235.10	0.00
11/07/2024	WALMART.COM	TXN00611260	5310	81.22	0.00
11/07/2024	AMAZON MKTPL	TXN00611261	5942	246.59	0.00
11/08/2024	DBC BLICK ART MATERIAL	TXN00611262	5965	139.34	0.00
11/07/2024	PUBLIX #1599	TXN00611263	5411	166.74	0.00
11/07/2024	CCBCC OPERATIONS, LLC	TXN00611264	5199	727.15	0.00
11/07/2024	KRU-KEL CO INC	TXN00611265	5074	84.99	0.00
11/07/2024	PUBLIX #1145	TXN00611266	5411	24.42	0.00
11/06/2024	SAMSCLUB.COM	TXN00611267	5300	218.30	0.00
11/07/2024	THE UPS STORE	TXN00611268	7399	15.34	0.00
11/07/2024	ESEA ESEANETWORK.ORG	TXN00611269	8699	649.00	0.00
11/07/2024	TOP GOLF CHARLESTON	TXN00611270	7999	267.00	0.00
11/07/2024	JIFFY.COM	TXN00611271	5691	160.51	0.00
11/08/2024	AMAZON RETA	TXN00611272	5331	40.61	0.00
11/06/2024	DELTA AIR 0062281426732	TXN00611273	3058	(316.95)	316.95
11/07/2024	AMAZON MKTPL	TXN00611274	5942	129.96	0.00
11/07/2024	ANIXTER-PS #005H CHARLSTO	TXN00611275	5065	38.68	0.00
11/06/2024	OFFICE DEPOT	TXN00611276	5965	157.54	0.00
11/07/2024	Amazon	TXN00611277	5942	141.55	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/07/2024	DAKTRONICS	TXN00611278	5065	2,039.45	0.00
11/08/2024	AMAZON MKTPL	TXN00611279	5942	101.34	0.00
11/07/2024	ANIXTER-PS #005H CHARLSTO	TXN00611280	5065	249.61	0.00
11/07/2024	SP LACROSSEBALLSTORE	TXN00611281	5399	416.69	0.00
11/07/2024	PANERA BREAD	TXN00611282	5814	68.03	0.00
11/07/2024	DOMINO'S 5650	TXN00611283	5814	98.67	0.00
11/07/2024	MICHAELS STORES	TXN00611284	5970	81.91	0.00
11/07/2024	Indeed Jobs	TXN00611285	7311	545.00	0.00
11/07/2024	GATEWAY SUPPLY COMPANY	TXN00611286	5074	509.81	0.00
11/07/2024	TARGET.COM	TXN00611287	5310	59.91	0.00
11/07/2024	DRAPHIX/TEACHER DIRECT	TXN00611288	5943	1,007.83	0.00
11/07/2024	WWW.PBPROMOTIONALS.COM	TXN00611289	5399	473.00	0.00
11/07/2024	DELTA AIR 0062281272152	TXN00611290	3058	436.96	0.00
11/07/2024	STAPLES	TXN00611291	5111	178.63	0.00
11/07/2024	Amazon	TXN00611292	5942	63.54	0.00
11/07/2024	VESTIS SERVICES LLC	TXN00611293	5964	33.77	0.00
11/06/2024	WESTIN PCH TREE FD	TXN00611294	3513	1,207.70	0.00
11/07/2024	PAYMENTUS CORPORATION	TXN00611295	9399	61.18	0.00
11/06/2024	SAMSCLUB.COM	TXN00611296	5300	127.59	0.00
11/08/2024	AMAZON MKTPL	TXN00611297	5942	10.41	0.00
11/07/2024	SAMS CLUB #8252	TXN00611298	5300	309.23	0.00
11/07/2024	#451-UNITED REFRIGERATIO	TXN00611299	5046	186.72	0.00
11/06/2024	SAMSCLUB.COM	TXN00611300	5300	424.90	0.00
11/06/2024	LLOYDS SOCCER	TXN00611301	5941	190.75	0.00
11/07/2024	COSTCO	TXN00611302	5300	22.09	0.00
11/07/2024	DELTA AIR 0062281195192	TXN00611303	3058	442.95	0.00
11/08/2024	Amazon	TXN00611304	5942	21.05	0.00
11/06/2024	SAMSCLUB.COM	TXN00611305	5300	807.72	0.00
11/07/2024	J.W. PEPPER	TXN00611306	5733	43.97	0.00
11/07/2024	MHR MARQUIS CHICAGO FD	TXN00611307	3509	982.64	0.00
11/07/2024	TARGET	TXN00611308	5310	37.55	0.00
11/07/2024	EZCATER FIREHOUSE SUBS	TXN00611309	5811	1,193.11	0.00
11/07/2024	SAMS CLUB #8252	TXN00611310	5300	217.91	0.00
11/07/2024	COSTCO	TXN00611311	5300	220.89	0.00
11/07/2024	AMAZON MKTPL	TXN00611312	5942	381.50	0.00
11/07/2024	ZOOM.US 888-799-9666	TXN00611313	4814	43.60	0.00
11/07/2024	AMAZON MKTPL	TXN00611314	5942	141.69	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/07/2024	J.W. PEPPER	TXN00611315	5733	20.99	0.00
11/06/2024	DELTA AIR 0062281088188	TXN00611316	3058	(316.95)	316.95
11/06/2024	ACCUTRAIN CORPORATION	TXN00611317	8299	602.00	0.00
11/06/2024	MARRIOTT MYTRLE BEACH	TXN00611318	3509	504.24	0.00
11/08/2024	DBC BLICK ART MATERIAL	TXN00611319	5965	6.54	0.00
11/07/2024	IN HOLY CITY HOMEMADE IT	TXN00611320	5441	700.00	0.00
11/07/2024	SCREENCASTIFY UNLIMITE	TXN00611321	5734	84.00	0.00
11/07/2024	IN LRN REFRIGERATION AND	TXN00611322	1711	871.25	0.00
11/07/2024	LOWES #00539	TXN00611323	5200	151.51	0.00
11/07/2024	HOLIDAY INN E	TXN00611324	3501	196.65	0.00
11/07/2024	VESTIS SERVICES LLC	TXN00611325	5964	158.38	0.00
11/06/2024	HILTON GARDEN INN	TXN00611326	3604	656.89	0.00
11/08/2024	HOLIDAY INN EXPRESS	TXN00611327	3501	139.38	0.00
11/07/2024	SCHOOL NURSE SUPPLY INC	TXN00611328	5047	488.81	0.00
11/07/2024	SQ KNOX CONSTRUCTION	TXN00611329	1520	2,468.00	0.00
11/06/2024	JETBLUE 2797193309465	TXN00611330	3174	248.10	0.00
11/07/2024	DELTA AIR 0062281789635	TXN00611331	3058	436.96	0.00
11/06/2024	SHELL OIL 51029750018	TXN00611332	5542	27.00	0.00
11/07/2024	Amazon	TXN00611333	5942	105.75	0.00
11/08/2024	AGASERVICECO MAR TT	TXN00611334	6300	21.75	0.00
11/08/2024	AMAZON MKTPL	TXN00611335	5942	66.78	0.00
11/06/2024	THE HOME DEPOT	TXN00611336	5200	186.54	0.00
11/06/2024	MARRIOTT MYTRLE BEACH	TXN00611337	3509	776.70	0.00
11/07/2024	CHARLESTON COUNTY PUB	TXN00611338	5814	0.60	0.00
11/08/2024	DBC BLICK ART MATERIAL	TXN00611339	5965	29.81	0.00
11/07/2024	KRU-KEL CO INC	TXN00611340	5074	375.95	0.00
11/07/2024	USPS PO 4514810248	TXN00611341	9402	219.00	0.00
11/07/2024	IN SCREEN EAST,	TXN00611342	2741	373.86	0.00
11/07/2024	SOLUTION TREE INC	TXN00611343	2741	859.00	0.00
11/08/2024	REALLY GOOD STUFF	TXN00611344	8299	845.14	0.00
11/07/2024	TARGET	TXN00611345	5310	99.85	0.00
11/06/2024	ACCUTRAIN CORPORATION	TXN00611346	8299	557.00	0.00
11/07/2024	USPS PO 4514880242	TXN00611347	9402	13.57	0.00
11/07/2024	AMAZON MKTPL	TXN00611348	5942	395.41	0.00
11/07/2024	DELTA AIR 0062281243164	TXN00611349	3058	467.96	0.00
11/07/2024	CONCENTRA INC	TXN00611350	8099	158.00	0.00
11/06/2024	PAYPAL FLOWRSHPNTW	TXN00611351	5992	91.84	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/07/2024	Amazon	TXN00611352	5942	11.86	0.00
11/06/2024	HERC RENTALS	TXN00611353	7394	490.50	0.00
11/06/2024	MARRIOTT MYTRLE BEACH	TXN00611354	3509	622.44	0.00
11/07/2024	DRI NextDayFlyers	TXN00611355	5111	174.28	0.00
11/07/2024	SCIENCE NEWS MAGAZINE	TXN00611356	5815	59.00	0.00
11/07/2024	STAPLES	TXN00611357	5111	9.28	0.00
11/08/2024	AMAZON MKTPL	TXN00611358	5942	17.00	0.00
11/07/2024	DELTA 0062281552830	TXN00611359	3058	316.95	0.00
11/07/2024	WALMART.COM	TXN00611360	5310	36.40	0.00
11/07/2024	IN ALLSCREEN IMAGE MARKE	TXN00611361	2741	782.80	0.00
11/08/2024	AMAZON MKTPL	TXN00611362	5942	6.86	0.00
11/07/2024	AMERICAN BOOK COMPANY INC	TXN00611363	5942	1,764.00	0.00
11/07/2024	WAL-MART #1359	TXN00611364	5411	102.83	0.00
11/08/2024	AMAZON MKTPL	TXN00611365	5942	31.46	0.00
11/07/2024	CANVAS CHAMP	TXN00611366	2741	123.07	0.00
11/07/2024	IN LRN REFRIGERATION AND	TXN00611367	1711	617.70	0.00
11/06/2024	THE HOME DEPOT	TXN00611368	5200	50.29	0.00
11/08/2024	AMAZON MKTPL	TXN00611369	5942	114.87	0.00
11/07/2024	DELTA AIR 0062281452952	TXN00611370	3058	437.95	0.00
11/07/2024	SQ VERDE ON THE GO PARK	TXN00611371	5812	16.88	0.00
11/07/2024	PAYMENTUS CORP	TXN00611372	5045	0.65	0.00
11/07/2024	GOPHER FAMILY BRANDS	TXN00611373	5941	570.35	0.00
11/07/2024	VESTIS SERVICES LLC	TXN00611374	5964	56.63	0.00
11/07/2024	SHERWIN-WILLIAMS702940	TXN00611375	5231	116.99	0.00
11/07/2024	AMAZON MKTPL	TXN00611376	5942	110.65	0.00
11/07/2024	APPLIED DATA TECHNOLOGIES	TXN00611377	5045	256.15	0.00
11/07/2024	DBC BLICK ART MATERIAL	TXN00611378	5965	1,350.53	0.00
11/08/2024	AMAZON MKTPL	TXN00611379	5942	306.93	0.00
11/06/2024	WESTIN PCH TREE FD	TXN00611380	3513	973.90	0.00
11/08/2024	AMAZON MKTPL	TXN00611381	5942	45.75	0.00
11/06/2024	HOBBY-LOBBY #505	TXN00611382	5945	74.29	0.00
11/07/2024	COSTCO	TXN00611383	5300	27.52	0.00
11/07/2024	EXTRA DUTY SOLUTIONS-HAR	TXN00611384	7399	182.31	0.00
11/06/2024	WENDYS 244	TXN00611385	5814	154.62	0.00
11/07/2024	AMAZON MKTPL	TXN00611386	5942	18.39	0.00
11/07/2024	Amazon	TXN00611387	5942	(30.51)	30.51
11/07/2024	VISTAPRINT	TXN00611388	2741	174.38	0.00

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11/07/2024	DELTA AIR 0062281539832	TXN00611389	3058	316.95	0.00
11/07/2024	VESTIS SERVICES LLC	TXN00611390	5964	108.05	0.00
11/07/2024	MCA-CHARLESTON	TXN00611391	5046	387.87	0.00
11/07/2024	LOWCOUNTRY JAMES ISLAND	TXN00611392	5251	101.51	0.00
11/07/2024	WALMART.COM	TXN00611393	5310	182.62	0.00
11/06/2024	STAPLES	TXN00611394	5943	25.05	0.00
11/07/2024	TRIBLES INC MT PLEASANT	TXN00611395	7629	2.19	0.00
11/07/2024	PUBLIX #1081	TXN00611396	5411	29.35	0.00
11/07/2024	WM SUPERCENTER	TXN00611397	5411	279.63	0.00
11/07/2024	FLINN SCIENTIFIC INC	TXN00611398	5943	86.40	0.00
11/06/2024	CREGGER COMPANY	TXN00611399	5074	241.31	0.00
11/06/2024	DELTA AIR 0067193309463	TXN00611400	3058	93.48	0.00
11/07/2024	IN PRESSRELATIONS INC	TXN00611401	7299	1,499.40	0.00
11/08/2024	Amazon	TXN00611402	5942	9.12	0.00
11/07/2024	AMAZON MKTPLACE PMTS	TXN00611403	5942	(84.99)	84.99
11/07/2024	WALMART.COM	TXN00611404	5310	127.53	0.00
11/07/2024	J.W. PEPPER	TXN00611405	5733	126.91	0.00
11/06/2024	THE HOME DEPOT	TXN00611406	5200	238.71	0.00
11/07/2024	TARGET.COM	TXN00611407	5310	10.19	0.00
11/08/2024	Amazon	TXN00611408	5942	25.29	0.00
11/07/2024	HARRIS TEETER	TXN00611409	5411	43.10	0.00
11/07/2024	AMAZON MKTPL	TXN00611410	5942	18.52	0.00
11/06/2024	LITTLE CAESARS	TXN00611411	5814	232.76	0.00
11/07/2024	ENTERPRISE RENT-A-CAR	TXN00611412	3405	118.37	0.00
11/06/2024	SAMSCLUB.COM	TXN00611413	5300	239.78	0.00
11/07/2024	WM SUPERCENTER	TXN00611414	5411	144.60	0.00
11/07/2024	SQ BENTLYS MOBILE WASH	TXN00611415	8999	1,700.00	0.00
11/07/2024	LYFT RIDE WED	TXN00611416	4121	50.99	0.00
11/07/2024	Amazon	TXN00611417	5942	370.05	0.00
11/07/2024	LOWES #03317	TXN00611418	5200	83.84	0.00
11/07/2024	STAPLES	TXN00611419	5111	18.61	0.00
11/07/2024	Amazon	TXN00611420	5942	19.46	0.00
11/07/2024	Amazon	TXN00611421	5818	(10.89)	10.89
11/06/2024	UNITED 0164447119999	TXN00611422	3000	40.00	0.00
11/08/2024	PARTS TOWN, LLC	TXN00611423	7399	916.09	0.00
11/07/2024	Amazon	TXN00611424	5942	56.05	0.00
11/08/2024	Amazon	TXN00611425	5942	198.09	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/07/2024	AMERICAN AIR0012189781400	TXN00611426	3001	433.95	0.00
11/07/2024	Amazon	TXN00611427	5942	7.52	0.00
11/06/2024	PAYPAL DJ TANK	TXN00611428	5811	381.50	0.00
11/08/2024	Amazon	TXN00611429	5942	31.59	0.00
11/07/2024	CAROLINA FILTERS INC	TXN00611430	5046	662.30	0.00
11/07/2024	PILOT 575	TXN00611431	5541	50.00	0.00
11/07/2024	WAL-MART #0632	TXN00611432	5411	37.84	0.00
11/07/2024	PUBLIX #1055	TXN00611433	5411	32.68	0.00
11/07/2024	DOMENERGYSC	TXN00611434	4900	463.50	0.00
11/06/2024	CIRCLE K #2741505	TXN00611435	5542	20.90	0.00
11/06/2024	ARIZONA CONTRACTOR LICENS	TXN00611436	5942	(201.00)	201.00
11/07/2024	LOWES #00661	TXN00611437	5200	58.79	0.00
11/08/2024	Amazon	TXN00611438	5942	66.03	0.00
11/07/2024	AMAZON MKTPL	TXN00611439	5942	61.03	0.00
11/07/2024	DOCTOR CARE SC EHS XPRESS	TXN00611440	8011	125.00	0.00
11/07/2024	Amazon	TXN00611441	5942	22.48	0.00
11/06/2024	OFFICE DEPOT	TXN00611442	5965	196.16	0.00
11/07/2024	ISSA	TXN00611443	8249	335.99	0.00
11/07/2024	LOWES #00497	TXN00611444	5200	65.62	0.00
11/07/2024	IC INSTACART	TXN00611445	5411	38.78	0.00
11/07/2024	SELLARS HARDWARE	TXN00611446	5251	25.38	0.00
11/07/2024	HOLIDAY INN E	TXN00611447	3501	196.65	0.00
11/07/2024	EAST BAY DELI AT OAKLAND	TXN00611448	5812	55.82	0.00
11/07/2024	CITY OF NORTH CHARLESTON	TXN00611449	9399	20.00	0.00
11/07/2024	AMAZON MKTPL	TXN00611450	5942	17.16	0.00
11/06/2024	SAMSCLUB.COM	TXN00611451	5300	62.09	0.00
11/07/2024	SQ EUGENE SMITH	TXN00611452	1520	1,650.00	0.00
11/07/2024	SP JUNIOR LEARNING	TXN00611453	5945	409.97	0.00
11/06/2024	OFFICE DEPOT	TXN00611454	5965	60.89	0.00
11/07/2024	TARGET.COM	TXN00611455	5310	62.44	0.00
count: 213				58,644.50	961.29
11/11/2024					
11/09/2024	LOWES #02464	TXN00611456	5200	58.51	0.00
11/08/2024	SQ CATHEDRAL ACADEMY	TXN00611457	8299	300.00	0.00
11/08/2024	Amazon	TXN00611458	5942	444.66	0.00
11/07/2024	ACCUTRAIN CORPORATION	TXN00611459	8299	602.00	0.00
11/07/2024	THE HOME DEPOT	TXN00611460	5200	42.88	0.00

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11/10/2024	AMAZON MKTPL	TXN00611461	5942	347.13	0.00
11/08/2024	DEMCO INC	TXN00611462	5111	158.66	0.00
11/08/2024	Amazon	TXN00611463	5942	405.09	0.00
11/08/2024	AMAZON MKTPL	TXN00611464	5942	55.56	0.00
11/09/2024	Amazon	TXN00611465	5942	168.80	0.00
11/09/2024	ENTERPRISE RENT-A-CAR	TXN00611466	3405	147.69	0.00
11/10/2024	Amazon	TXN00611467	5942	299.80	0.00
11/08/2024	SAMSCLUB.COM	TXN00611468	5300	158.14	0.00
11/09/2024	MICHAELS STORES	TXN00611469	5970	77.58	0.00
11/08/2024	TST MARTINS BAR-B-QUE J	TXN00611470	5812	412.21	0.00
11/08/2024	LEARN FWD	TXN00611471	8398	1,049.00	0.00
11/08/2024	HILTON MYRTLE BEACH RESO	TXN00611472	3504	615.43	0.00
11/07/2024	HILTON ADVPURCH8002367113	TXN00611473	3504	1,054.97	0.00
11/08/2024	THE HOME DEPOT	TXN00611474	5200	25.04	0.00
11/11/2024	AMAZON MKTPL	TXN00611475	5942	69.75	0.00
11/09/2024	USPS PO 4560600464	TXN00611476	9402	8.49	0.00
11/09/2024	AMAZON MKTPL	TXN00611477	5942	234.34	0.00
11/10/2024	PAPA JOHN'S #0866	TXN00611478	5814	42.92	0.00
11/10/2024	AMAZON MKTPL	TXN00611479	5942	51.62	0.00
11/08/2024	WAL-MART #1748	TXN00611480	5411	29.99	0.00
11/08/2024	COSTCO	TXN00611481	5300	135.55	0.00
11/08/2024	AMAZON MKTPL	TXN00611482	5942	28.46	0.00
11/09/2024	STAPLES	TXN00611483	5943	26.24	0.00
11/08/2024	POSITIVE PROMOTIONS	TXN00611484	5099	782.01	0.00
11/08/2024	WHOLESALE INDUSTRIAL ELEC	TXN00611485	5732	37.06	0.00
11/08/2024	HONEYBAKED HAM	TXN00611486	5499	203.47	0.00
11/08/2024	Amazon	TXN00611487	5942	46.81	0.00
11/08/2024	SAMSCLUB #8252	TXN00611488	5300	255.05	0.00
11/08/2024	LOWES #00655	TXN00611489	5200	594.79	0.00
11/08/2024	HOBBY LOBBY #713	TXN00611490	5945	81.12	0.00
11/09/2024	AMAZON MARK	TXN00611491	5999	42.79	0.00
11/10/2024	AMAZON MARK	TXN00611492	5999	75.19	0.00
11/11/2024	KRISPY KREME	TXN00611493	5814	42.16	0.00
11/08/2024	LOWES #00655	TXN00611494	5200	(17.42)	17.42
11/11/2024	AMAZON MKTPL	TXN00611495	5942	130.72	0.00
11/10/2024	COSTCO	TXN00611496	5300	261.55	0.00
11/08/2024	SAMSCLUB #8252	TXN00611497	5300	376.59	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/10/2024	STAPLES	TXN00611498	5111	16.23	0.00
11/08/2024	AMAZON RETA	TXN00611499	5331	(260.13)	260.13
11/09/2024	STAPLES	TXN00611500	5111	258.92	0.00
11/08/2024	HARRIS TEETER	TXN00611501	5411	12.59	0.00
11/08/2024	Amazon	TXN00611502	5942	81.75	0.00
11/09/2024	AMAZON MKTPL	TXN00611503	5942	50.54	0.00
11/08/2024	STAPLES	TXN00611504	5111	596.42	0.00
11/07/2024	HOBBY-LOBBY #505	TXN00611505	5945	52.68	0.00
11/08/2024	OTC BRANDS OTC BRANDS	TXN00611506	5964	194.03	0.00
11/09/2024	AMAZON MKTPL	TXN00611507	5942	28.33	0.00
11/10/2024	MICHAELS STORES	TXN00611508	5970	28.32	0.00
11/08/2024	ABC AWNING & VENETIAN	TXN00611509	5998	123.17	0.00
11/08/2024	LAKESHORE LEARNING MATER	TXN00611510	5943	154.29	0.00
11/10/2024	STAPLES	TXN00611511	5111	1,053.92	0.00
11/08/2024	FOOD LION #0252	TXN00611512	5411	424.43	0.00
11/08/2024	SP WWW.47BRAND.COM	TXN00611513	5691	480.00	0.00
11/11/2024	AMAZON MKTPL	TXN00611514	5942	410.70	0.00
11/09/2024	AMAZON MKTPL	TXN00611515	5942	237.83	0.00
11/08/2024	THE RON CLARK ACADEMY	TXN00611516	8299	1,075.00	0.00
11/07/2024	PAYPAL SCHEALTHSCI	TXN00611517	8398	285.45	0.00
11/10/2024	AMAZON RETA	TXN00611518	5331	210.25	0.00
11/08/2024	AMAZON MKTPL	TXN00611519	5942	132.92	0.00
11/10/2024	AMAZON MARK	TXN00611520	5999	65.15	0.00
11/07/2024	HOMEDEPOT.COM	TXN00611521	5200	15.07	0.00
11/07/2024	LEARN FWD	TXN00611522	8398	1,295.00	0.00
11/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00611523	5065	2,183.53	0.00
11/08/2024	ENTERPRISE RENT-A-CAR	TXN00611524	3405	218.82	0.00
11/07/2024	STAPLES	TXN00611525	5943	43.58	0.00
11/09/2024	PARTS TOWN, LLC	TXN00611526	7399	295.53	0.00
11/09/2024	BAHAMA BREEZE	TXN00611527	5812	123.09	0.00
11/08/2024	Amazon	TXN00611528	5942	318.03	0.00
11/08/2024	PAYMENTUS CORP	TXN00611529	5045	0.65	0.00
11/08/2024	TOP GOLF CHARLESTON	TXN00611530	7999	379.10	0.00
11/08/2024	SCBDA	TXN00611531	8211	62.10	0.00
11/09/2024	LYFT CANCEL FEE	TXN00611532	4121	10.00	0.00
11/08/2024	AMAZON MKTPL	TXN00611533	5942	152.83	0.00
11/07/2024	LEARN FWD	TXN00611534	8398	898.00	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/07/2024	AMERICAN AIR0017135860197	TXN00611535	3001	670.96	0.00
11/08/2024	AMAZON MKTPL	TXN00611536	5942	101.45	0.00
11/09/2024	AMAZON MKTPL	TXN00611537	5942	80.95	0.00
11/07/2024	CIRCLE K # 20788	TXN00611538	5542	50.49	0.00
11/08/2024	LE BLEU ENTERPRISES	TXN00611539	5999	92.03	0.00
11/09/2024	LYFT RIDE FRI	TXN00611540	4121	16.41	0.00
11/09/2024	AMAZON MKTPL	TXN00611541	5942	22.42	0.00
11/08/2024	ROYAL MISSIONARY BAPTIST	TXN00611542	7399	500.00	0.00
11/08/2024	KRU-KEL CO INC	TXN00611543	5074	161.69	0.00
11/08/2024	Adrenaline Monkey Charles	TXN00611544	7999	323.60	0.00
11/07/2024	SAMSCLUB.COM	TXN00611545	5300	526.52	0.00
11/09/2024	Prime Video	TXN00611546	5818	16.34	0.00
11/08/2024	SAMSCLUB.COM	TXN00611547	5300	64.04	0.00
11/08/2024	MICHAELS STORES	TXN00611548	5970	35.85	0.00
11/08/2024	Amazon	TXN00611549	5942	64.30	0.00
11/08/2024	CHARLESTON RUBBER&GASKE	TXN00611550	5085	53.41	0.00
11/09/2024	AMAZON MKTPL	TXN00611551	5942	1,146.64	0.00
11/09/2024	AMAZON MKTPL	TXN00611552	5942	206.35	0.00
11/09/2024	AMAZON MARK	TXN00611553	5999	179.84	0.00
11/10/2024	STAPLES	TXN00611554	5111	1,023.51	0.00
11/08/2024	EDPUZZLE PRO TEACHER	TXN00611555	5815	13.50	0.00
11/08/2024	TOWNEPLACE SUITES	TXN00611556	3740	126.50	0.00
11/07/2024	OFFICE DEPOT	TXN00611557	5965	154.12	0.00
11/08/2024	GOPHER FAMILY BRANDS	TXN00611558	5941	215.11	0.00
11/09/2024	SQ GOONIESJUMPCASTLES	TXN00611559	5999	575.00	0.00
11/09/2024	AMAZON MKTPL	TXN00611560	5942	526.11	0.00
11/08/2024	PAYPAL SOUTHCAROLI SO	TXN00611561	8641	27.00	0.00
11/08/2024	AMAZON MKTPLACE PMTS	TXN00611562	5942	(21.77)	21.77
11/08/2024	SAMSCLUB #8252	TXN00611563	5300	350.32	0.00
11/09/2024	GENERATIONGENIUS.COM	TXN00611564	8299	125.00	0.00
11/10/2024	AMAZON MARK	TXN00611565	5999	(82.82)	82.82
11/07/2024	AMAZON RETA	TXN00611566	5331	(8.40)	8.40
11/08/2024	TLF THE FLOWER COTTAGE	TXN00611567	5992	193.85	0.00
11/06/2024	PAYPAL FLOWRSHPNTW	TXN00611568	5992	184.49	0.00
11/08/2024	Amazon	TXN00611569	5942	11.92	0.00
11/08/2024	SHERWIN-WILLIAMS702940	TXN00611570	5231	40.46	0.00
11/08/2024	AMAZON MKTPL	TXN00611571	5942	598.39	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/08/2024	WHOLESALE INDUSTRIAL ELEC	TXN00611572	5732	479.18	0.00
11/07/2024	SAMSCLUB.COM	TXN00611573	5300	140.52	0.00
11/08/2024	SHERWIN-WILLIAMS702837	TXN00611574	5231	47.48	0.00
11/07/2024	AMAZON RETA	TXN00611575	5331	(50.46)	50.46
11/08/2024	LOWES #00497	TXN00611576	5200	59.56	0.00
11/08/2024	MERCANTILE MERCANTILE	TXN00611577	5812	41.14	0.00
11/09/2024	AMAZON MKTPL	TXN00611578	5942	44.62	0.00
11/08/2024	4IMPRINT	TXN00611579	5969	448.69	0.00
11/08/2024	LOWES #00655	TXN00611580	5200	10.42	0.00
11/08/2024	TARGET	TXN00611581	5310	65.49	0.00
11/08/2024	Amazon	TXN00611582	5942	14.94	0.00
11/08/2024	SCHOOL /SPORTS PICS	TXN00611583	8299	23.99	0.00
11/08/2024	KRU-KEL CO INC	TXN00611584	5074	1,295.58	0.00
11/07/2024	OFFICE DEPOT	TXN00611585	5965	5.89	0.00
11/09/2024	CHICK-FIL-A #02281	TXN00611586	5814	647.69	0.00
11/10/2024	AMAZON MKTPL	TXN00611587	5942	89.90	0.00
11/08/2024	AMAZON MKTPL	TXN00611588	5942	130.79	0.00
11/08/2024	PST Powerschool	TXN00611589	7372	1,846.80	0.00
11/08/2024	OLIVE GARDEN	TXN00611590	5812	158.59	0.00
11/07/2024	VARIQUEST	TXN00611591	5085	125.34	0.00
11/08/2024	Amazon	TXN00611592	5942	165.12	0.00
11/08/2024	IN SMART RECYCLING	TXN00611593	4900	3,120.00	0.00
11/10/2024	AMAZON MARK	TXN00611594	5999	697.50	0.00
11/10/2024	STAPLES	TXN00611595	5111	380.22	0.00
11/08/2024	THE READING WAREHOUSE IN	TXN00611596	5192	109.90	0.00
11/08/2024	Amazon	TXN00611597	5942	21.87	0.00
11/09/2024	AMAZON MKTPL	TXN00611598	5942	96.46	0.00
11/10/2024	AMAZON MKTPL	TXN00611599	5942	41.62	0.00
11/10/2024	PAPA JOHN'S #0866	TXN00611600	5814	32.31	0.00
11/08/2024	AMAZON MARK	TXN00611601	5999	69.72	0.00
11/09/2024	PROJECT LEAD THE	TXN00611602	8398	1,286.50	0.00
11/08/2024	SAMS CLUB #8252	TXN00611603	5300	(54.50)	54.50
11/08/2024	Amazon	TXN00611604	5942	52.29	0.00
11/09/2024	PROJECT LEAD THE	TXN00611605	8398	1,660.75	0.00
11/08/2024	AMAZON MARK	TXN00611606	5999	54.49	0.00
11/08/2024	KRU-KEL CO INC	TXN00611607	5074	170.65	0.00
11/10/2024	WAL-MART #0628	TXN00611608	5411	38.43	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/09/2024	GAYLORD OPRY RESORT	TXN00611609	3608	963.09	0.00
11/10/2024	SAMSCLUB #8252	TXN00611610	5300	197.25	0.00
11/09/2024	STAPLES	TXN00611611	5111	245.38	0.00
11/08/2024	AMAZON MKTPL	TXN00611612	5942	64.04	0.00
11/10/2024	AMAZON RETA	TXN00611613	5331	43.55	0.00
11/09/2024	Amazon	TXN00611614	5942	29.42	0.00
11/08/2024	OMNI SHOREHAM	TXN00611615	3592	454.52	0.00
11/09/2024	CHS AIRPORT PARKING	TXN00611616	7523	53.00	0.00
11/08/2024	AWS E-COMMERCE	TXN00611617	8699	420.00	0.00
11/08/2024	Amazon	TXN00611618	5942	87.09	0.00
11/08/2024	KULLY SUPPLY	TXN00611619	5074	624.40	0.00
11/08/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00611620	5074	9.07	0.00
11/09/2024	GAYLORD OPRY RESORT	TXN00611621	3608	2.12	0.00
11/09/2024	THE RON CLARK ACADEMY	TXN00611622	8211	1,800.00	0.00
11/10/2024	PUBLIX #824	TXN00611623	5411	96.57	0.00
11/10/2024	STAPLES	TXN00611624	5111	833.39	0.00
11/08/2024	PAYPAL SOUTHCAROLI SO	TXN00611625	8641	27.00	0.00
11/10/2024	AMAZON MKTPL	TXN00611626	5942	19.40	0.00
11/08/2024	OMNI SHOREHAM	TXN00611627	3592	454.52	0.00
11/11/2024	AMAZON MKTPL	TXN00611628	5942	55.02	0.00
11/08/2024	SHERWIN-WILLIAMS702837	TXN00611629	5231	72.29	0.00
11/08/2024	AMAZON MKTPL	TXN00611630	5942	203.50	0.00
11/09/2024	KULLY SUPPLY	TXN00611631	5074	207.80	0.00
11/09/2024	TST BOXCAR BETTY'S	TXN00611632	5812	32.56	0.00
11/10/2024	STAPLES	TXN00611633	5111	100.32	0.00
11/07/2024	APPLE SPICE	TXN00611634	5811	542.08	0.00
11/09/2024	AMAZON MKTPL	TXN00611635	5942	200.84	0.00
11/09/2024	WALMART.COM	TXN00611636	5310	158.85	0.00
11/10/2024	AMAZON MKTPL	TXN00611637	5942	214.89	0.00
11/10/2024	AMAZON MARK	TXN00611638	5999	8.71	0.00
11/09/2024	AMAZON MKTPL	TXN00611639	5942	19.54	0.00
11/08/2024	TFS FISHERSCI ECOM FSE	TXN00611640	5047	148.72	0.00
11/07/2024	4025 JNN CENTRE POINT	TXN00611641	5812	154.29	0.00
11/07/2024	ACCUTRAIN CORPORATION	TXN00611642	8299	602.00	0.00
11/10/2024	KEURIG GREEN MOUNTAIN	TXN00611643	5999	140.00	0.00
11/07/2024	FEDEX OFFICE	TXN00611644	7338	479.58	0.00
11/08/2024	STAPLES	TXN00611645	5111	928.29	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/07/2024	PLAT PARKING	TXN00611646	7523	30.00	0.00
11/10/2024	TRIFOIA ONLINE COURSE	TXN00611647	8299	235.00	0.00
11/08/2024	INTL ACAD COMPETITIONS	TXN00611648	8299	92.56	0.00
11/08/2024	AMAZON MARK	TXN00611649	5999	148.62	0.00
11/10/2024	STAPLES	TXN00611650	5111	596.09	0.00
11/08/2024	CVENT CENTER FOR DEVE	TXN00611651	8699	799.00	0.00
11/09/2024	AMAZON MKTPL	TXN00611652	5942	1,969.61	0.00
11/09/2024	CU CTR FOR CAREER&PROF D	TXN00611653	8220	300.00	0.00
11/08/2024	STAPLES	TXN00611654	5111	49.77	0.00
11/08/2024	AMAZON MKTPL	TXN00611655	5942	20.28	0.00
11/08/2024	AMAZON MKTPL	TXN00611656	5942	102.07	0.00
11/08/2024	LYFT RIDE THU	TXN00611657	4121	12.63	0.00
11/07/2024	CHICK-FIL-A #00582	TXN00611658	5814	220.86	0.00
11/07/2024	JW DALLAS ARTS DIST FD	TXN00611659	3509	401.56	0.00
11/10/2024	LYFT RIDE SAT	TXN00611660	4121	35.74	0.00
11/09/2024	GOLDEN CORRAL	TXN00611661	5812	258.40	0.00
11/08/2024	TOWNEPLACE SUITES	TXN00611662	3740	126.50	0.00
11/08/2024	USPS PO 4514880242	TXN00611663	9402	10.97	0.00
11/08/2024	LOWES #00655	TXN00611664	5200	3.54	0.00
11/08/2024	TST TACO BOY	TXN00611665	5812	45.04	0.00
11/09/2024	HYATT REGENCY CHICAGO	TXN00611666	3640	190.63	0.00
11/10/2024	AMAZON MARK	TXN00611667	5999	174.39	0.00
11/08/2024	COSTCO	TXN00611668	5300	203.90	0.00
11/09/2024	USC TUITION & FEES	TXN00611669	8220	202.95	0.00
11/08/2024	UBER TRIP	TXN00611670	4121	7.74	0.00
11/08/2024	SAMSCLUB #8252	TXN00611671	5300	(42.66)	42.66
11/07/2024	HOBBY LOBBY #713	TXN00611672	5945	153.20	0.00
11/10/2024	WAL-MART #6174	TXN00611673	5411	83.37	0.00
11/08/2024	AMAZON MKTPL	TXN00611674	5942	149.22	0.00
11/08/2024	WESTIN (WESTIN	TXN00611675	3513	1,197.11	0.00
11/08/2024	SAMSCLUB.COM	TXN00611676	5300	1,094.27	0.00
11/08/2024	CSF RTIC EDVC	TXN00611677	5399	(381.35)	381.35
11/11/2024	AMAZON MKTPL	TXN00611678	5942	14.16	0.00
11/08/2024	CHICK-FIL-A #02281	TXN00611679	5814	182.51	0.00
11/09/2024	Amazon	TXN00611680	5942	34.50	0.00
11/10/2024	AMAZON MKTPL	TXN00611681	5942	101.05	0.00
11/08/2024	STAPLES	TXN00611682	5111	271.73	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/09/2024	SP THE RON CLARK ACA	TXN00611683	8299	3,832.59	0.00
11/08/2024	SEACOAST SUPPLY	TXN00611684	5085	260.51	0.00
11/11/2024	AMAZON MKTPL	TXN00611685	5942	68.44	0.00
11/09/2024	TEREX UTILITIES,	TXN00611686	5046	975.42	0.00
11/09/2024	OCEAN 22 RESORT	TXN00611687	7012	383.40	0.00
11/07/2024	STARBUCKS STORE	TXN00611688	5814	14.21	0.00
11/08/2024	SAMSCLUB.COM	TXN00611689	5300	906.77	0.00
11/09/2024	AMAZON MKTPL	TXN00611690	5942	302.17	0.00
11/08/2024	INTOWN SUITES	TXN00611691	7011	460.91	0.00
11/08/2024	WEST ASHLEY HARDWARE	TXN00611692	5072	10.89	0.00
11/08/2024	HILTON INTERNATIONALS	TXN00611693	3504	290.90	0.00
11/08/2024	HARRIS TEETER	TXN00611694	5411	40.72	0.00
11/10/2024	STAPLES	TXN00611695	5111	34.12	0.00
11/08/2024	AMAZON MKTPL	TXN00611696	5942	51.18	0.00
11/08/2024	MASCOT MEDIA	TXN00611697	7311	325.00	0.00
11/09/2024	OCEAN 22 RESORT	TXN00611698	7012	383.40	0.00
11/08/2024	LYFT RIDE FRI	TXN00611699	4121	10.59	0.00
11/08/2024	AMAZON RETA	TXN00611700	5331	87.19	0.00
11/10/2024	AMAZON MKTPL	TXN00611701	5942	370.05	0.00
11/09/2024	STAPLES	TXN00611702	5111	371.23	0.00
11/09/2024	ENTERPRISE RENT-A-CAR	TXN00611703	3405	435.69	0.00
11/09/2024	AMAZON MKTPL	TXN00611704	5942	163.40	0.00
11/08/2024	AMAZON MKTPL	TXN00611705	5942	11.77	0.00
11/07/2024	SOUTHWES 5262578516453	TXN00611706	3066	593.96	0.00
11/08/2024	ALDI	TXN00611707	5411	159.53	0.00
11/09/2024	WALMART.COM	TXN00611708	5310	40.38	0.00
11/08/2024	APPLE SPICE	TXN00611709	5811	160.19	0.00
11/08/2024	CITY OF NORTH CHARLESTON	TXN00611710	9399	20.00	0.00
11/08/2024	AMAZON MKTPL	TXN00611711	5942	23.78	0.00
11/08/2024	PROJECT LEAD THE	TXN00611712	8398	318.50	0.00
11/08/2024	GAYLORD OPRY RESORT	TXN00611713	3608	581.42	0.00
11/08/2024	HARBOR FREIGHT	TXN00611714	5251	7.62	0.00
11/08/2024	STAPLES	TXN00611715	5111	419.91	0.00
11/08/2024	MAGNOLIA PLANTATION CO	TXN00611716	7996	480.00	0.00
11/09/2024	AMAZON MKTPL	TXN00611717	5942	27.20	0.00
11/07/2024	CHICK-FIL-A #00582	TXN00611718	5814	362.52	0.00
11/07/2024	OTC BRANDS OTC BRANDS	TXN00611719	5964	83.89	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/09/2024	AMAZON MKTPL	TXN00611720	5942	10.56	0.00
11/08/2024	SQ YWCA GREATER CHARLEST	TXN00611721	8398	1,800.00	0.00
11/07/2024	SAMSCLUB.COM	TXN00611722	5300	(204.18)	204.18
11/09/2024	AMAZON MKTPL	TXN00611723	5942	119.89	0.00
11/09/2024	AMAZON MKTPL	TXN00611724	5942	45.37	0.00
11/10/2024	AMAZON MKTPL	TXN00611725	5942	338.33	0.00
11/08/2024	IN MATHFACTLAB, LLC	TXN00611726	8299	128.25	0.00
11/07/2024	THE HOME DEPOT	TXN00611727	5200	78.19	0.00
11/07/2024	SAMSCLUB.COM	TXN00611728	5300	452.30	0.00
11/10/2024	WAL-MART #3713	TXN00611729	5411	7.43	0.00
11/08/2024	Learning Forward	TXN00611730	8699	118.00	0.00
11/07/2024	SAMSCLUB.COM	TXN00611731	5300	(745.52)	745.52
11/11/2024	AMAZON MKTPL	TXN00611732	5942	51.07	0.00
11/10/2024	STAPLES	TXN00611733	5111	511.76	0.00
11/10/2024	STAPLES	TXN00611734	5111	77.71	0.00
11/08/2024	#451-UNITED REFRIGERATIO	TXN00611735	5046	355.81	0.00
11/09/2024	AMAZON MKTPL	TXN00611736	5942	320.23	0.00
11/08/2024	THE HOME DEPOT	TXN00611737	5200	11.95	0.00
11/08/2024	AMAZON MKTPL	TXN00611738	5942	67.43	0.00
11/08/2024	SCBDA REGION	TXN00611739	8641	457.57	0.00
11/08/2024	AMAZON MARK	TXN00611740	5999	(10.89)	10.89
11/08/2024	PARALLAX INC	TXN00611741	5734	416.74	0.00
11/08/2024	Amazon	TXN00611742	5942	250.69	0.00
11/08/2024	ETSY, INC.	TXN00611743	5699	476.60	0.00
11/08/2024	UBER TRIP	TXN00611744	4121	7.96	0.00
11/08/2024	Amazon	TXN00611745	5942	97.77	0.00
11/09/2024	STAPLES	TXN00611746	5111	123.97	0.00
11/08/2024	SAMSCLUB #8252	TXN00611747	5300	110.04	0.00
11/11/2024	AMAZON MKTPL	TXN00611748	5942	465.17	0.00
11/08/2024	STAPLES	TXN00611749	5111	16.76	0.00
11/08/2024	SUPREME SCHOOL SPLY WEB	TXN00611750	8299	61.11	0.00
11/09/2024	STAPLES	TXN00611751	5111	32.80	0.00
11/08/2024	TEZ Charleston Airport Va	TXN00611752	7523	101.20	0.00
11/08/2024	WALMART.COM	TXN00611753	5310	62.83	0.00
11/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00611754	5065	111.18	0.00
11/09/2024	MHR MARQUIS CHICAGO FD	TXN00611755	3509	0.01	0.00
11/10/2024	STAPLES	TXN00611756	5111	21.48	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/08/2024	ARC NETWORK	TXN00611757	7392	418.50	0.00
11/09/2024	STAPLES	TXN00611758	5111	77.63	0.00
11/09/2024	AMAZON MKTPL	TXN00611759	5942	72.65	0.00
11/08/2024	CHICK-FIL-A #1882	TXN00611760	5814	263.74	0.00
11/08/2024	HENRY SCHEIN	TXN00611761	5047	466.55	0.00
11/08/2024	SAMSCLUB.COM	TXN00611762	5300	139.30	0.00
11/10/2024	STAPLES	TXN00611763	5111	7.03	0.00
11/08/2024	STAPLES	TXN00611764	5111	32.69	0.00
11/10/2024	PUBLIX #472	TXN00611765	5411	91.44	0.00
11/10/2024	STAPLES	TXN00611766	5111	279.88	0.00
11/08/2024	PAPA JOHNS #1841	TXN00611767	5814	499.54	0.00
11/08/2024	SAMSCLUB #8252	TXN00611768	5300	21.77	0.00
11/08/2024	THE POST AND COURIER	TXN00611769	5192	1,050.00	0.00
11/09/2024	GRAYBAR ELECTRIC	TXN00611770	5065	830.06	0.00
11/07/2024	7-ELEVEN 41339	TXN00611771	5542	19.74	0.00
11/08/2024	DELTA AIR 0062281557070	TXN00611772	3058	298.95	0.00
11/10/2024	Amazon	TXN00611773	5942	274.40	0.00
11/10/2024	STAPLES	TXN00611774	5111	34.40	0.00
11/08/2024	LOWES #00497	TXN00611775	5200	13.93	0.00
11/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00611776	5065	37.68	0.00
11/08/2024	WET PETS AQUARIUM SERVICE	TXN00611777	5995	353.60	0.00
11/08/2024	LOWES #00539	TXN00611778	5200	68.89	0.00
11/09/2024	STAPLES	TXN00611779	5111	79.48	0.00
11/08/2024	UBER TRIP	TXN00611780	4121	22.05	0.00
11/08/2024	JASONS JUMP CASTLES	TXN00611781	7394	1,666.75	0.00
11/07/2024	THE HOME DEPOT	TXN00611782	5200	234.19	0.00
11/09/2024	STAPLES	TXN00611783	5111	89.06	0.00
11/08/2024	Amazon	TXN00611784	5942	30.70	0.00
11/08/2024	PLANK ROAD PUBLISHING IN	TXN00611785	2741	31.90	0.00
11/10/2024	LAKESHORE LEARNING MATER	TXN00611786	5943	154.29	0.00
11/11/2024	AMAZON MKTPL	TXN00611787	5942	35.71	0.00
11/10/2024	AMAZON MKTPL	TXN00611788	5942	35.94	0.00
11/09/2024	Amazon	TXN00611789	5942	16.16	0.00
11/08/2024	SCHOOL SPECIALTY ECOMM	TXN00611790	5969	62.00	0.00
11/09/2024	MICHAELS STORES	TXN00611791	5970	74.09	0.00
11/08/2024	AMAZON MKTPL	TXN00611792	5942	367.74	0.00
11/08/2024	IN EXPRESS ENTRANCE SERV	TXN00611793	1520	2,092.45	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/08/2024	THE HOME DEPOT	TXN00611794	5200	20.17	0.00
11/08/2024	IN PETTIGREW PAINTING LL	TXN00611795	1799	1,100.00	0.00
11/08/2024	VWR INTERNATIONAL INC	TXN00611796	5047	156.84	0.00
11/10/2024	WM SUPERCENTER	TXN00611797	5411	149.01	0.00
11/09/2024	AMAZON MARK	TXN00611798	5999	366.58	0.00
11/07/2024	ALDI 66157	TXN00611799	5411	55.45	0.00
11/08/2024	MHR MARQUIS CHICAGO FD	TXN00611800	3509	1,310.18	0.00
11/07/2024	CHICK-FIL-A #01936	TXN00611801	5814	484.74	0.00
11/09/2024	UBER TRIP	TXN00611802	4121	18.97	0.00
11/08/2024	SAMSCLUB.COM	TXN00611803	5300	356.17	0.00
11/10/2024	Amazon	TXN00611804	5942	18.73	0.00
11/08/2024	STAPLES	TXN00611805	5111	37.69	0.00
11/07/2024	OFFICE DEPOT	TXN00611806	5943	25.93	0.00
11/09/2024	MICHAELS STORES	TXN00611807	5970	92.63	0.00
11/08/2024	AMAZON MKTPLACE PMTS	TXN00611808	5942	(65.37)	65.37
11/08/2024	Amazon	TXN00611809	5942	235.36	0.00
11/08/2024	WHOLESALE INDUSTRIAL ELEC	TXN00611810	5732	29.81	0.00
11/08/2024	STAPLES	TXN00611811	5111	277.62	0.00
11/08/2024	Amazon	TXN00611812	5942	158.82	0.00
11/08/2024	KULLY SUPPLY	TXN00611813	5074	310.90	0.00
11/08/2024	SQ EUGENE SMITH	TXN00611814	1520	2,490.00	0.00
11/09/2024	AMAZON MARK	TXN00611815	5999	216.82	0.00
11/08/2024	Amazon	TXN00611816	5942	54.49	0.00
11/10/2024	AMAZON MKTPL	TXN00611817	5942	82.92	0.00
11/08/2024	AMAZON MKTPL	TXN00611818	5942	94.11	0.00
11/09/2024	TFS FISHERSCI ECOM FSE	TXN00611819	5047	12.27	0.00
11/08/2024	HILTON MYRTLE BEACH RESO	TXN00611820	3504	615.43	0.00
11/10/2024	STAPLES	TXN00611821	5111	19.02	0.00
11/09/2024	Amazon	TXN00611822	5942	13.36	0.00
11/08/2024	OFFICE DEPOT	TXN00611823	5965	18.52	0.00
11/08/2024	FRANCIS MARION GARAGE	TXN00611824	7523	10.00	0.00
11/08/2024	JUNIOR LIBRARY GUILD	TXN00611825	5192	1,283.76	0.00
11/07/2024	ACCUTRAIN CORPORATION	TXN00611826	8299	602.00	0.00
11/08/2024	Amazon	TXN00611827	5942	215.52	0.00
11/08/2024	Amazon	TXN00611828	5942	28.25	0.00
11/10/2024	AMAZON MKTPL	TXN00611829	5942	31.60	0.00
11/08/2024	LOWES #00655	TXN00611830	5200	72.94	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/10/2024	PUBLIX #1145	TXN00611831	5411	59.34	0.00
11/08/2024	AMAZON MKTPL	TXN00611832	5942	41.61	0.00
11/08/2024	KRU-KEL CO INC	TXN00611833	5074	402.76	0.00
11/08/2024	WGC KRISPY KREME	TXN00611834	6540	126.00	0.00
11/08/2024	SAMS CLUB #8252	TXN00611835	5300	21.77	0.00
11/08/2024	BIG DADDY DEALS	TXN00611836	5499	11.70	0.00
11/07/2024	ACCUTRAIN CORPORATION	TXN00611837	8299	602.00	0.00
11/08/2024	Amazon	TXN00611838	5942	65.37	0.00
11/08/2024	DALLAS MARRIOTT DTWN	TXN00611839	3509	200.30	0.00
11/10/2024	TEACHERSPAYTEACHERS.COM	TXN00611840	5815	6.00	0.00
11/08/2024	Amazon	TXN00611841	5942	405.78	0.00
11/08/2024	STAPLES	TXN00611842	5111	144.08	0.00
11/08/2024	COUNTRY INN & STES	TXN00611843	3829	145.14	0.00
11/08/2024	THE HOME DEPOT	TXN00611844	5200	20.86	0.00
11/08/2024	WALGREENS #18147	TXN00611845	5912	24.47	0.00
11/08/2024	Amazon	TXN00611846	5942	95.39	0.00
11/08/2024	SQ VERDE ON THE GO PARK	TXN00611847	5812	17.57	0.00
11/07/2024	TRANE SUPPLY-115410	TXN00611848	5046	1,262.00	0.00
count: 393				107,808.91	1,945.47
11/12/2024					
11/12/2024	AMAZON MARK	TXN00611849	5999	352.04	0.00
11/11/2024	STEVE WEISS MUSIC INC	TXN00611850	5733	449.89	0.00
11/11/2024	SAMSCLUB #8252	TXN00611851	5300	147.41	0.00
11/11/2024	AMAZON MKTPL	TXN00611852	5942	133.81	0.00
11/12/2024	VERNIER SCIENCE EDUCAT	TXN00611853	5046	410.77	0.00
11/11/2024	AMAZON MKTPL	TXN00611854	5942	41.20	0.00
11/10/2024	AUTOGRAPH NOTARY HTL	TXN00611855	3826	1,305.72	0.00
11/11/2024	WM SUPERCENTER	TXN00611856	5411	285.33	0.00
11/11/2024	CHARLOTTE HORNETS	TXN00611857	7941	741.52	0.00
11/11/2024	ORKIN LLC 002	TXN00611858	7342	1,000.00	0.00
11/11/2024	AMAZON MKTPL	TXN00611859	5942	387.78	0.00
11/11/2024	EZCATER SUBWAY	TXN00611860	5811	247.38	0.00
11/12/2024	AMAZON MARK	TXN00611861	5999	533.96	0.00
11/11/2024	SAMS CLUB #8252	TXN00611862	5300	385.97	0.00
11/11/2024	FOOD LION #1326	TXN00611863	5411	56.09	0.00
11/11/2024	WM SUPERCENTER	TXN00611864	5411	228.57	0.00
11/11/2024	AMAZON MKTPL	TXN00611865	5942	99.80	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/11/2024	AMAZON MKTPL	TXN00611866	5942	78.87	0.00
11/11/2024	SQ EUGENE SMITH	TXN00611867	1520	2,425.00	0.00
11/11/2024	WALMART.COM	TXN00611868	5310	511.48	0.00
11/12/2024	INT BACCALAUREATE ORG	TXN00611869	7399	825.00	0.00
11/11/2024	AMAZON MKTPL	TXN00611870	5942	97.61	0.00
11/11/2024	SXSW, LLC	TXN00611871	7399	595.00	0.00
11/11/2024	FULL COMPASS SYS VT	TXN00611872	5046	1,478.92	0.00
11/12/2024	AMAZON MARK	TXN00611873	5999	101.80	0.00
11/12/2024	Amazon	TXN00611874	5942	155.20	0.00
11/11/2024	AMAZON MKTPL	TXN00611875	5942	1,039.84	0.00
11/11/2024	NTE 5526	TXN00611876	5251	42.46	0.00
11/11/2024	WAL-MART #2348	TXN00611877	5411	261.08	0.00
11/11/2024	PLAYITAGAINSPORTS	TXN00611878	5931	83.35	0.00
11/11/2024	LOWES #00661	TXN00611879	5200	16.58	0.00
11/12/2024	INTERNATIONAL TRANSACTION	TXN00611880	0	0.26	0.00
11/10/2024	PARTY CITY CORPORATION	TXN00611881	5999	31.61	0.00
11/11/2024	PIGGLY WIGGLY	TXN00611882	5411	82.72	0.00
11/11/2024	AMAZON MKTPL	TXN00611883	5942	141.04	0.00
11/11/2024	IN TRASH GURL LLC	TXN00611884	8999	60.00	0.00
11/11/2024	AMAZON MKTPL	TXN00611885	5942	141.69	0.00
11/11/2024	AMAZON MKTPL	TXN00611886	5942	86.96	0.00
11/11/2024	AMAZON MKTPL	TXN00611887	5942	23.53	0.00
11/11/2024	BSN SPORTS LLC	TXN00611888	5137	332.81	0.00
11/11/2024	HOBART ESTORE	TXN00611889	7399	791.63	0.00
11/11/2024	LOWES #00539	TXN00611890	5200	32.68	0.00
11/11/2024	AMAZON MKTPL	TXN00611891	5942	1,134.81	0.00
11/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00611892	5065	174.40	0.00
11/12/2024	AMAZON RETA	TXN00611893	5331	44.40	0.00
11/12/2024	AMAZON MARK	TXN00611894	5999	72.64	0.00
11/12/2024	AMAZON MARK	TXN00611895	5999	123.48	0.00
11/11/2024	WWW.BROWND BROWN DOG	TXN00611896	5812	69.27	0.00
11/11/2024	PRINT YOUR CAUSE	TXN00611897	5734	17.20	0.00
11/12/2024	AMAZON MKTPL	TXN00611898	5942	151.82	0.00
11/11/2024	AMAZON MKTPL	TXN00611899	5942	100.76	0.00
11/11/2024	SCHOOL SPECIALTY LLC	TXN00611900	5969	376.28	0.00
11/11/2024	MCGRAW-HILL HIGHER ED	TXN00611901	8241	2,922.54	0.00
11/11/2024	SEASE THE (1 OF	TXN00611902	7221	575.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/11/2024	SELLARS HARDWARE	TXN00611903	5251	3.14	0.00
11/11/2024	Amazon	TXN00611904	5942	298.20	0.00
11/12/2024	EAST BAY DELI AT OAKLAND	TXN00611905	5812	218.08	0.00
11/11/2024	AIM CAPITAL SOLUTIONS LL	TXN00611906	7399	922.26	0.00
11/10/2024	STAPLES	TXN00611907	5943	108.99	0.00
11/11/2024	AMAZON MKTPL	TXN00611908	5942	336.93	0.00
11/11/2024	AMAZON RETA	TXN00611909	5331	78.27	0.00
11/11/2024	AMAZON MKTPL	TXN00611910	5942	35.69	0.00
11/11/2024	COSTCO	TXN00611911	5300	56.56	0.00
11/11/2024	TRACTOR SUPPLY COMPANY	TXN00611912	5599	65.38	0.00
11/11/2024	COSTCO	TXN00611913	5300	280.20	0.00
11/11/2024	J.W. PEPPER	TXN00611914	5733	63.00	0.00
11/11/2024	SP THE RON CLARK ACA	TXN00611915	8299	1,972.94	0.00
11/11/2024	Amazon	TXN00611916	5942	119.44	0.00
11/10/2024	LOWES #02464	TXN00611917	5200	451.02	0.00
11/11/2024	SP PLUMBING STORE	TXN00611918	5039	71.41	0.00
11/11/2024	Amazon	TXN00611919	5942	14.29	0.00
11/11/2024	USPS.COM POSTAL STORE	TXN00611920	9402	294.55	0.00
11/11/2024	AMERICAN AIR0012190691488	TXN00611921	3001	416.95	0.00
11/11/2024	Amazon	TXN00611922	5942	34.91	0.00
11/11/2024	OMNI RIVERFRONT ONLINE SR	TXN00611923	7399	1,185.83	0.00
11/11/2024	LOWES #00907	TXN00611924	5200	66.48	0.00
11/11/2024	Amazon	TXN00611925	5942	125.64	0.00
11/11/2024	SP EYEWASHDIRECT.COM	TXN00611926	5399	47.81	0.00
11/12/2024	AMAZON RETA	TXN00611927	5331	115.23	0.00
11/11/2024	CVS/PHARMACY	TXN00611928	5912	19.60	0.00
11/11/2024	AMAZON MKTPL	TXN00611929	5942	446.89	0.00
11/11/2024	IN GORMAN SOCCER LLC DBA	TXN00611930	7999	175.00	0.00
11/11/2024	AMAZON MKTPL	TXN00611931	5942	43.91	0.00
11/11/2024	AMAZON MKTPL	TXN00611932	5942	297.65	0.00
11/11/2024	AMERICAN AIR0012190763620	TXN00611933	3001	317.96	0.00
11/11/2024	THE READING WAREHOUSE IN	TXN00611934	5192	393.44	0.00
11/12/2024	AMAZON RETA	TXN00611935	5331	26.76	0.00
11/11/2024	AMAZON MKTPL	TXN00611936	5942	174.33	0.00
11/11/2024	CANDLE SCIENCE	TXN00611937	5999	75.84	0.00
11/12/2024	AMAZON MKTPL	TXN00611938	5942	16.34	0.00
11/11/2024	GATEWAY SUPPLY COMPANY	TXN00611939	5074	161.24	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/11/2024	AMAZON MKTPL	TXN00611940	5942	30.51	0.00
11/11/2024	APPLE.COM/BILL	TXN00611941	5818	0.99	0.00
11/11/2024	CROWN AWARDS INC	TXN00611942	5941	36.12	0.00
11/11/2024	AMAZON MKTPL	TXN00611943	5942	451.96	0.00
11/11/2024	AMAZON MKTPL	TXN00611944	5942	41.41	0.00
11/11/2024	AMAZON MKTPL	TXN00611945	5942	106.69	0.00
11/11/2024	SCACDACOM-F17E23T1	TXN00611946	8641	468.58	0.00
11/11/2024	AMAZON MARK	TXN00611947	5999	49.01	0.00
11/11/2024	AMAZON MKTPL	TXN00611948	5942	239.82	0.00
11/11/2024	DAVIDSON COLLEGE STORE	TXN00611949	8220	34.98	0.00
11/11/2024	Amazon	TXN00611950	5942	119.89	0.00
11/10/2024	THE HOME DEPOT	TXN00611951	5200	124.09	0.00
11/11/2024	IN LRN REFRIGERATION AND	TXN00611952	1711	1,304.70	0.00
11/12/2024	SCHOOL HEALTH CORP	TXN00611953	5047	124.93	0.00
11/11/2024	HARRIS TEETER	TXN00611954	5411	5.85	0.00
11/12/2024	AMAZON MARK	TXN00611955	5999	21.39	0.00
11/11/2024	AMAZON MKTPL	TXN00611956	5942	260.62	0.00
11/12/2024	AMAZON MKTPL	TXN00611957	5942	164.55	0.00
11/11/2024	PUBLIX #1599	TXN00611958	5411	113.66	0.00
11/11/2024	CHEFSTORE 8104	TXN00611959	5499	72.82	0.00
11/11/2024	AMAZON RETA	TXN00611960	5331	62.04	0.00
11/11/2024	COSTCO	TXN00611961	5300	224.29	0.00
11/11/2024	Amazon	TXN00611962	5942	98.40	0.00
11/11/2024	J.W. PEPPER	TXN00611963	5733	43.49	0.00
11/12/2024	Amazon	TXN00611964	5942	24.53	0.00
11/11/2024	AMAZON RETA	TXN00611965	5331	93.24	0.00
11/11/2024	NTE 5526	TXN00611966	5251	465.39	0.00
11/11/2024	DECKER EQUIP SCHOOL FIX	TXN00611967	5099	59.02	0.00
11/11/2024	LOWES #00539	TXN00611968	5200	40.57	0.00
11/11/2024	REPUBLIC SERVICES TRASH	TXN00611969	4900	543.52	0.00
11/11/2024	AMAZON RETA	TXN00611970	5331	134.07	0.00
11/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00611971	5065	193.13	0.00
11/11/2024	IN DISH AND DESIGN CATER	TXN00611972	5811	809.92	0.00
11/12/2024	AMAZON MKTPL	TXN00611973	5942	9.24	0.00
11/11/2024	COSTCO	TXN00611974	5300	230.47	0.00
11/12/2024	Amazon	TXN00611975	5942	58.68	0.00
11/12/2024	Amazon	TXN00611976	5942	98.07	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/12/2024	Amazon	TXN00611977	5942	69.36	0.00
11/11/2024	AMAZON MKTPL	TXN00611978	5942	29.86	0.00
11/11/2024	WAL-MART #4384	TXN00611979	5411	10.36	0.00
11/11/2024	BIG DADDY DEALS	TXN00611980	5499	35.88	0.00
11/11/2024	SEASE THE (1 OF	TXN00611981	7221	575.00	0.00
11/12/2024	TEKCORE 443-577-4366	TXN00611982	5734	1,295.00	0.00
11/11/2024	AMAZON MKTPL	TXN00611983	5942	229.64	0.00
11/11/2024	REPUBLIC SERVICES TRASH	TXN00611984	4900	571.90	0.00
11/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00611985	5065	36.19	0.00
11/12/2024	AMAZON RETA	TXN00611986	5331	32.67	0.00
11/11/2024	WALMART.COM	TXN00611987	5310	377.31	0.00
11/11/2024	ROYALL ACE HDWE	TXN00611988	5251	86.27	0.00
11/11/2024	KULLY SUPPLY	TXN00611989	5074	121.90	0.00
11/11/2024	ORKIN LLC 002	TXN00611990	7342	13,794.00	0.00
11/11/2024	SP HARFINGTON	TXN00611991	5399	25.56	0.00
11/11/2024	4025 OLO JNN NCHARLESTON	TXN00611992	5812	129.73	0.00
11/11/2024	WRISTBAND.COM	TXN00611993	5999	1,104.00	0.00
11/11/2024	AMAZON MKTPL	TXN00611994	5942	32.67	0.00
11/12/2024	AMAZON MKTPL	TXN00611995	5942	258.80	0.00
11/11/2024	AMAZON MKTPL	TXN00611996	5942	27.24	0.00
11/11/2024	WM SUPERCENTER	TXN00611997	5411	20.32	0.00
11/12/2024	AMAZON RETA	TXN00611998	5331	61.08	0.00
11/11/2024	AMAZON MKTPL	TXN00611999	5942	79.47	0.00
11/11/2024	AMAZON MKTPL	TXN00612000	5942	144.66	0.00
11/11/2024	AMAZON MKTPL	TXN00612001	5942	125.27	0.00
11/11/2024	FANATICS BN COLLEGE	TXN00612002	5699	54.47	0.00
11/12/2024	AMAZON MKTPL	TXN00612003	5942	27.56	0.00
11/11/2024	AVID CENTER	TXN00612004	8398	675.00	0.00
11/12/2024	AMAZON MKTPL	TXN00612005	5942	320.50	0.00
11/11/2024	SP PSS INC	TXN00612006	5111	237.50	0.00
11/12/2024	AMAZON MKTPL	TXN00612007	5942	21.75	0.00
11/11/2024	LOWES #00497	TXN00612008	5200	258.26	0.00
11/11/2024	IN LRN REFRIGERATION AND	TXN00612009	1711	585.00	0.00
11/12/2024	Amazon	TXN00612010	5942	91.85	0.00
11/11/2024	Amazon	TXN00612011	5942	12.98	0.00
11/11/2024	Amazon	TXN00612012	5942	18.16	0.00
11/11/2024	AMAZON MKTPL	TXN00612013	5942	27.24	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/11/2024	ETSY, INC.	TXN00612014	5699	1,207.65	0.00
11/12/2024	AMAZON MARK	TXN00612015	5999	120.93	0.00
11/11/2024	COSTCO	TXN00612016	5300	261.55	0.00
11/11/2024	LOWES #00907	TXN00612017	5200	47.87	0.00
11/11/2024	CAROLINA BIOLOGIC SUPPLY	TXN00612018	5047	1,716.48	0.00
11/11/2024	KRU-KEL CO INC	TXN00612019	5074	46.79	0.00
11/11/2024	JERSEY MIKES ONLINE UC	TXN00612020	5814	6.75	0.00
11/11/2024	AMAZON MKTPL	TXN00612021	5942	10.88	0.00
11/11/2024	AMAZON MKTPL	TXN00612022	5942	144.57	0.00
11/11/2024	Amazon	TXN00612023	5942	19.79	0.00
11/12/2024	AMAZON MARK	TXN00612024	5999	40.46	0.00
11/11/2024	WAL-MART #2348	TXN00612025	5411	11.38	0.00
11/11/2024	AMAZON MKTPL	TXN00612026	5942	51.20	0.00
11/11/2024	FOOD LION #1691	TXN00612027	5411	55.23	0.00
11/11/2024	AMAZON MKTPL	TXN00612028	5942	311.72	0.00
11/11/2024	LOWES #00655	TXN00612029	5200	25.02	0.00
11/11/2024	AMAZON MKTPL	TXN00612030	5942	54.46	0.00
11/11/2024	AMAZON MKTPL	TXN00612031	5942	58.56	0.00
11/11/2024	AMAZON MKTPL	TXN00612032	5942	137.31	0.00
11/11/2024	Amazon	TXN00612033	5942	142.51	0.00
11/11/2024	AMAZON MKTPL	TXN00612034	5942	502.92	0.00
11/11/2024	Amazon	TXN00612035	5942	45.86	0.00
11/11/2024	NTE 5526	TXN00612036	5251	306.24	0.00
11/11/2024	Amazon	TXN00612037	5942	326.84	0.00
11/11/2024	AMAZON MKTPL	TXN00612038	5942	94.41	0.00
11/12/2024	Amazon	TXN00612039	5942	69.50	0.00
11/12/2024	AMAZON RETA	TXN00612040	5331	200.70	0.00
11/11/2024	AMAZON MKTPL	TXN00612041	5942	8.71	0.00
11/11/2024	AMAZON MKTPL	TXN00612042	5942	737.78	0.00
11/11/2024	AMAZON RETA	TXN00612043	5331	45.18	0.00
11/11/2024	WAL-MART #2348	TXN00612044	5411	228.57	0.00
11/12/2024	AMAZON MKTPL	TXN00612045	5942	108.98	0.00
11/11/2024	PUBLIX #846	TXN00612046	5411	88.72	0.00
11/11/2024	Amazon	TXN00612047	5942	26.74	0.00
11/11/2024	LOWES #00907	TXN00612048	5200	553.80	0.00
11/11/2024	PUBLIX #472	TXN00612049	5411	125.61	0.00
11/11/2024	AMAZON MKTPL	TXN00612050	5942	655.48	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/11/2024	TOUR COASTAL EXPEDITI	TXN00612051	7991	567.00	0.00
11/12/2024	AMAZON MKTPL	TXN00612052	5942	82.19	0.00
11/11/2024	AMAZON MKTPL	TXN00612053	5942	244.58	0.00
11/12/2024	Amazon	TXN00612054	5942	70.22	0.00
11/12/2024	AMAZON MKTPL	TXN00612055	5942	51.00	0.00
11/11/2024	AMAZON MKTPL	TXN00612056	5942	96.85	0.00
11/11/2024	AMAZON MKTPL	TXN00612057	5942	39.59	0.00
11/11/2024	LOWES #03317	TXN00612058	5200	15.24	0.00
11/12/2024	AMAZON MKTPL	TXN00612059	5942	55.30	0.00
11/11/2024	AMAZON MKTPL	TXN00612060	5942	446.25	0.00
11/11/2024	AMAZON MKTPL	TXN00612061	5942	190.45	0.00
count: 213				70,559.99	0.00
11/13/2024					
11/12/2024	BSN SPORTS LLC	TXN00612062	5137	599.91	0.00
11/13/2024	AMAZON MARK	TXN00612063	5999	164.76	0.00
11/13/2024	Amazon	TXN00612064	5942	28.56	0.00
11/12/2024	QUALITY LOGO PRODUCTS	TXN00612065	5999	244.58	0.00
11/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00612066	5065	194.25	0.00
11/12/2024	SP CHORALTRACKS.COM	TXN00612067	5815	49.99	0.00
11/11/2024	DELTA AIR 0067193898211	TXN00612068	3058	98.98	0.00
11/11/2024	TRANE SUPPLY-115410	TXN00612069	5046	754.67	0.00
11/12/2024	KRU-KEL CO INC	TXN00612070	5074	80.45	0.00
11/13/2024	AMAZON MARK	TXN00612071	5999	86.26	0.00
11/11/2024	TST DALLESANDROS PIZZA	TXN00612072	5812	165.62	0.00
11/12/2024	GDP Optimal Imaging Suppl	TXN00612073	8999	599.40	0.00
11/12/2024	AMAZON MKTPL	TXN00612074	5942	32.68	0.00
11/12/2024	TANGO SIGNS	TXN00612075	7311	2,195.53	0.00
11/12/2024	Amazon	TXN00612076	5942	9.89	0.00
11/11/2024	RUBY`S NEW YORK STYLE	TXN00612077	5812	217.32	0.00
11/12/2024	PUBLIX #1145	TXN00612078	5411	78.51	0.00
11/12/2024	NATIONAL SPEECH DEBATE A	TXN00612079	8299	149.00	0.00
11/12/2024	WM SUPERCENTER	TXN00612080	5411	43.26	0.00
11/12/2024	WALMART.COM 8009256278	TXN00612081	5310	807.48	0.00
11/13/2024	AMAZON MKTPL	TXN00612082	5942	34.48	0.00
11/12/2024	Etsy.com - BohemianWoods	TXN00612083	5699	3.19	0.00
11/12/2024	AMAZON MKTPL	TXN00612084	5942	58.84	0.00
11/13/2024	TTC-CONTINUING ED	TXN00612085	8220	2,300.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/05/2024	DOUBLETREE HOTELS	TXN00612086	3692	(109.64)	109.64
11/12/2024	Amazon	TXN00612087	5942	106.71	0.00
11/12/2024	SCHOOL SPECIALTY LLC	TXN00612088	5969	691.55	0.00
11/13/2024	Amazon	TXN00612089	5942	321.50	0.00
11/13/2024	AMAZON MKTPL	TXN00612090	5942	55.52	0.00
11/13/2024	Amazon	TXN00612091	5942	60.62	0.00
11/11/2024	ASSOCIATION FOR CAREER	TXN00612092	8398	145.00	0.00
11/12/2024	SQ O LATTE COFFEE LLC	TXN00612093	5814	190.75	0.00
11/12/2024	J.W. PEPPER	TXN00612094	5733	139.99	0.00
11/13/2024	Amazon	TXN00612095	5942	138.38	0.00
11/12/2024	AMAZON MKTPL	TXN00612096	5942	30.48	0.00
11/12/2024	Amazon	TXN00612097	5942	44.68	0.00
11/12/2024	LOWES #00907	TXN00612098	5200	109.68	0.00
11/12/2024	CINTAS CORP	TXN00612099	7399	96.32	0.00
11/13/2024	SALONCENTRIC ECOMM	TXN00612100	5999	2,398.75	0.00
11/12/2024	TEACHERSPAYTEACHERS.COM	TXN00612101	5815	87.00	0.00
11/12/2024	Amazon	TXN00612102	5942	61.53	0.00
11/13/2024	Amazon	TXN00612103	5942	99.63	0.00
11/12/2024	SHERWIN-WILLIAMS702837	TXN00612104	5231	41.55	0.00
11/12/2024	AMAZON MKTPL	TXN00612105	5942	263.86	0.00
11/12/2024	SP PANYARD	TXN00612106	5733	48.33	0.00
11/12/2024	TARGET.COM	TXN00612107	5310	49.53	0.00
11/13/2024	AMAZON MKTPL	TXN00612108	5942	72.31	0.00
11/12/2024	LOWES #00661	TXN00612109	5200	54.46	0.00
11/12/2024	AMAZON MKTPL	TXN00612110	5942	170.99	0.00
11/12/2024	WAL-MART #4384	TXN00612111	5411	234.97	0.00
11/13/2024	AMAZON MKTPL	TXN00612112	5942	20.70	0.00
11/12/2024	CAROLINA BIOLOGIC SUPPLY	TXN00612113	5047	362.97	0.00
11/12/2024	WM SUPERCENTER	TXN00612114	5411	995.56	0.00
11/12/2024	CINTAS CORP	TXN00612115	7399	130.17	0.00
11/12/2024	AMAZON RETA	TXN00612116	5331	510.48	0.00
11/12/2024	WAL-MART #3367	TXN00612117	5411	72.22	0.00
11/12/2024	AMAZON MKTPL	TXN00612118	5942	26.51	0.00
11/11/2024	DEMCO INC	TXN00612119	5111	96.65	0.00
11/12/2024	AMAZON MKTPL	TXN00612120	5942	115.52	0.00
11/12/2024	SP THE RON CLARK ACA	TXN00612121	8299	2,912.46	0.00
11/13/2024	SC PARK SERVICE	TXN00612122	9399	498.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/12/2024	Amazon	TXN00612123	5942	104.59	0.00
11/12/2024	AMAZON MKTPL	TXN00612124	5942	116.58	0.00
11/13/2024	Amazon	TXN00612125	5942	27.33	0.00
11/12/2024	AMAZON MKTPL	TXN00612126	5942	29.62	0.00
11/12/2024	Amazon	TXN00612127	5942	246.33	0.00
11/12/2024	KRU-KEL CO INC	TXN00612128	5074	16.06	0.00
11/13/2024	AMAZON MARK	TXN00612129	5999	179.60	0.00
11/12/2024	CINTAS CORP	TXN00612130	7399	130.17	0.00
11/11/2024	WESTIN COPLEY FD	TXN00612131	3513	1,253.00	0.00
11/12/2024	SUPER SOURCE	TXN00612132	2842	372.44	0.00
11/12/2024	AMAZON MKTPL	TXN00612133	5942	211.66	0.00
11/12/2024	IN EMPIRE PRINTING	TXN00612134	5099	749.55	0.00
11/13/2024	AMAZON MKTPL	TXN00612135	5942	173.28	0.00
11/12/2024	AMAZON MKTPL	TXN00612136	5942	86.96	0.00
11/11/2024	FAIRFIELD INN	TXN00612137	3715	297.48	0.00
11/11/2024	TST GILLIGANS SEAFOOD R	TXN00612138	5812	44.78	0.00
11/12/2024	BUSINESSENVELOPES.COM	TXN00612139	2741	107.76	0.00
11/12/2024	Amazon	TXN00612140	5942	17.44	0.00
11/12/2024	PUBLIX #1081	TXN00612141	5411	8.16	0.00
11/12/2024	CINTAS CORP	TXN00612142	7399	96.32	0.00
11/11/2024	SCABSE	TXN00612143	8398	375.00	0.00
11/12/2024	KRU-KEL CO INC	TXN00612144	5074	1,018.44	0.00
11/11/2024	THE HOME DEPOT	TXN00612145	5200	8.70	0.00
11/11/2024	THE HOME DEPOT	TXN00612146	5200	241.12	0.00
11/12/2024	HOLIDAY INN EXPRESS MYRT	TXN00612147	3501	113.79	0.00
11/13/2024	AMAZON MKTPL	TXN00612148	5942	23.97	0.00
11/12/2024	COSTCO	TXN00612149	5300	71.85	0.00
11/12/2024	AMAZON MKTPL	TXN00612150	5942	87.34	0.00
11/12/2024	Amazon	TXN00612151	5942	15.82	0.00
11/13/2024	REALLY GOOD STUFF	TXN00612152	8299	201.88	0.00
11/12/2024	SHUPING EQUIPMENT	TXN00612153	5046	312.00	0.00
11/12/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00612154	5074	311.43	0.00
11/13/2024	AMAZON MKTPL	TXN00612155	5942	222.57	0.00
11/12/2024	WINTHROP TREE SERVICE	TXN00612156	780	2,275.00	0.00
11/12/2024	COSTCO	TXN00612157	5300	103.19	0.00
11/12/2024	AMAZON MKTPL	TXN00612158	5942	450.88	0.00
11/12/2024	Etsy	TXN00612159	5699	4.65	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/12/2024	SI Kids	TXN00612160	5968	31.95	0.00
11/12/2024	WALMART.COM	TXN00612161	5310	6.45	0.00
11/12/2024	AMAZON MKTPL	TXN00612162	5942	54.49	0.00
11/11/2024	WILLIAM V MACGILL	TXN00612163	5047	108.49	0.00
11/12/2024	IN CUSTOM RESOURCES, LLC	TXN00612164	8299	535.50	0.00
11/12/2024	Amazon	TXN00612165	5942	103.52	0.00
11/12/2024	AMAZON MKTPL	TXN00612166	5942	21.79	0.00
11/13/2024	AMAZON MARK	TXN00612167	5999	19.07	0.00
11/12/2024	FOOD LION #1097	TXN00612168	5411	7.83	0.00
11/12/2024	DELTA AIR 0062282814784	TXN00612169	3058	373.96	0.00
11/11/2024	HOBBY-LOBBY #505	TXN00612170	5945	13.57	0.00
11/12/2024	Amazon	TXN00612171	5942	19.02	0.00
11/12/2024	LOWES #00655	TXN00612172	5200	56.70	0.00
11/12/2024	MICHAELS STORES	TXN00612173	5970	169.33	0.00
11/12/2024	CINTAS CORP	TXN00612174	7399	133.41	0.00
11/12/2024	COSTCO	TXN00612175	5300	261.55	0.00
11/11/2024	SAMSCLUB.COM	TXN00612176	5300	259.79	0.00
11/12/2024	IN ZOAETTE SANDERS	TXN00612177	780	223.50	0.00
11/12/2024	RESTAURANT DEPOT	TXN00612178	5300	432.44	0.00
11/12/2024	WM SUPERCENTER	TXN00612179	5411	142.58	0.00
11/12/2024	SQ CHILDRENS MUSEUM OF T	TXN00612180	7991	980.00	0.00
11/12/2024	WALMART.COM 8009256278	TXN00612181	5310	313.02	0.00
11/12/2024	AMAZON MKTPL	TXN00612182	5942	68.80	0.00
11/12/2024	A WEINSTEIN ASSOCIATES	TXN00612183	5199	1,197.96	0.00
11/11/2024	VERITIV-SOUTHWEST	TXN00612184	5111	963.37	0.00
11/12/2024	TST POKE CAFE	TXN00612185	5812	101.22	0.00
11/12/2024	Amazon	TXN00612186	5942	18.37	0.00
11/11/2024	OFFICE DEPOT	TXN00612187	5965	33.23	0.00
11/12/2024	JIMMY JOHNS -	TXN00612188	5814	584.61	0.00
11/13/2024	AMAZON MKTPL	TXN00612189	5942	46.53	0.00
11/12/2024	THE ZONES OF REG	TXN00612190	8299	110.00	0.00
11/13/2024	AMAZON RETA	TXN00612191	5331	106.78	0.00
11/12/2024	AMAZON RETA	TXN00612192	5331	3.45	0.00
11/12/2024	LOWES #00539	TXN00612193	5200	17.35	0.00
11/12/2024	AMAZON MKTPL	TXN00612194	5942	302.69	0.00
11/13/2024	AMAZON MKTPL	TXN00612195	5942	50.48	0.00
11/13/2024	AMAZON MKTPL	TXN00612196	5942	297.86	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/12/2024	ASU BKST #1230	TXN00612197	5942	35.96	0.00
11/13/2024	AMAZON MKTPL	TXN00612198	5942	5.44	0.00
11/12/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00612199	5074	106.32	0.00
11/12/2024	HARRIS TEETER	TXN00612200	5411	14.21	0.00
11/11/2024	THE HOME DEPOT	TXN00612201	5200	41.37	0.00
11/12/2024	AMAZON MKTPL	TXN00612202	5942	123.57	0.00
11/12/2024	POSITIVE PROMOTIONS	TXN00612203	5099	215.77	0.00
11/12/2024	WM SUPERCENTER	TXN00612204	5411	27.01	0.00
11/11/2024	THE HOME DEPOT	TXN00612205	5200	59.63	0.00
11/12/2024	USPS PO 4590600487	TXN00612206	9402	10.45	0.00
11/12/2024	CINTAS CORP	TXN00612207	7399	130.17	0.00
11/12/2024	MANER BUILDERS SUPPLY CO	TXN00612208	5211	680.00	0.00
11/12/2024	ETSY, INC.	TXN00612209	5699	5.99	0.00
11/13/2024	AMAZON MARK	TXN00612210	5999	102.13	0.00
11/12/2024	PUBLIX #472	TXN00612211	5411	39.13	0.00
11/12/2024	WALMART.COM	TXN00612212	5310	287.28	0.00
11/12/2024	AMAZON MKTPL	TXN00612213	5942	314.52	0.00
11/12/2024	AMAZON MKTPL	TXN00612214	5942	92.54	0.00
11/12/2024	AMAZON MKTPL	TXN00612215	5942	239.75	0.00
11/08/2024	HENRY SCHEIN	TXN00612216	5047	126.09	0.00
11/13/2024	AMAZON MKTPL	TXN00612217	5942	19.61	0.00
11/11/2024	SOUTH CAROLINA ASSOCIATIO	TXN00612218	8699	(275.00)	275.00
11/12/2024	Amazon	TXN00612219	5942	36.14	0.00
11/11/2024	SAMSCLUB.COM	TXN00612220	5300	189.31	0.00
11/11/2024	CHARLESTON GREEN TAXI LLC	TXN00612221	4121	828.00	0.00
11/12/2024	DBC BLICK ART MATERIAL	TXN00612222	5965	23.16	0.00
11/12/2024	AMERICAN CO	TXN00612223	8299	803.85	0.00
11/12/2024	THE READING WAREHOUSE IN	TXN00612224	5192	1,354.87	0.00
11/12/2024	CINTAS CORP	TXN00612225	7399	1,090.41	0.00
11/11/2024	BOJANGLES 593	TXN00612226	5814	63.80	0.00
11/12/2024	J.W. PEPPER	TXN00612227	5733	109.98	0.00
11/12/2024	ACT CharlestonCoParks	TXN00612228	9399	600.00	0.00
11/12/2024	AMAZON RETA	TXN00612229	5331	14.92	0.00
11/12/2024	CAROLINA BIOLOGIC SUPPLY	TXN00612230	5047	242.64	0.00
11/12/2024	AMAZON MKTPLACE PMTS	TXN00612231	5942	(163.50)	163.50
11/12/2024	AMAZON MKTPL	TXN00612232	5942	105.60	0.00
11/13/2024	AMAZON MKTPL	TXN00612233	5942	144.94	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/11/2024	HOLLYWOOD DO IT BEST HARD	TXN00612234	5039	113.34	0.00
11/12/2024	BAND SHOPPE	TXN00612235	5943	574.80	0.00
11/12/2024	EXTRA DUTY SOLUTIONS-HAR	TXN00612236	7399	182.31	0.00
11/12/2024	AMAZON MKTPL	TXN00612237	5942	294.41	0.00
11/12/2024	SP WOODBURN PRESS	TXN00612238	5192	1,194.69	0.00
11/12/2024	Amazon	TXN00612239	5942	707.41	0.00
11/12/2024	SAMS CLUB #8252	TXN00612240	5300	46.27	0.00
11/12/2024	CINTAS CORP	TXN00612241	7399	125.81	0.00
11/12/2024	AMAZON MKTPL	TXN00612242	5942	45.76	0.00
11/12/2024	SWEETWATER SOUND	TXN00612243	5733	914.61	0.00
11/12/2024	TRACKWRESTLING.COM	TXN00612244	4899	81.00	0.00
11/12/2024	AMAZON MKTPL	TXN00612245	5942	43.58	0.00
11/12/2024	ATLANTIC CUSTOM EMBROIDER	TXN00612246	5999	588.02	0.00
11/12/2024	AMAZON MKTPL	TXN00612247	5942	227.07	0.00
11/13/2024	Amazon	TXN00612248	5942	29.42	0.00
11/12/2024	ROBOTICS EDUCATION	TXN00612249	8398	175.10	0.00
11/13/2024	AMAZON MKTPL	TXN00612250	5942	24.78	0.00
11/12/2024	Amazon	TXN00612251	5942	25.38	0.00
11/12/2024	SAMSCLUB #8252	TXN00612252	5300	263.36	0.00
11/12/2024	Scholastic Education	TXN00612253	5942	29.99	0.00
11/12/2024	STEVE WEISS MUSIC	TXN00612254	5733	129.90	0.00
11/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00612255	5065	343.70	0.00
11/12/2024	PUBLIX #472	TXN00612256	5411	56.69	0.00
11/13/2024	Amazon	TXN00612257	5942	21.93	0.00
11/11/2024	PAISANOS PIZZA GRILL	TXN00612258	5812	102.24	0.00
11/12/2024	WM SUPERCENTER	TXN00612259	5411	175.59	0.00
11/11/2024	LITTLE CAESARS	TXN00612260	5814	41.00	0.00
11/13/2024	AMAZON MKTPL	TXN00612261	5942	185.63	0.00
11/12/2024	AMAZON MKTPL	TXN00612262	5942	79.82	0.00
11/13/2024	AMAZON RETA	TXN00612263	5331	160.66	0.00
11/12/2024	WALMART.COM	TXN00612264	5310	528.64	0.00
11/11/2024	Swig And Swine	TXN00612265	5812	1,155.46	0.00
11/12/2024	BIG DADDY DEALS	TXN00612266	5499	31.92	0.00
11/12/2024	MANER BUILDERS SUPPLY CO	TXN00612267	5211	1,298.00	0.00
11/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00612268	5065	199.01	0.00
11/12/2024	GDP Optimal Imaging Suppl	TXN00612269	8999	599.40	0.00
11/12/2024	TARGET	TXN00612270	5310	374.73	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/12/2024	BROOK PUBL	TXN00612271	2741	14.75	0.00
11/13/2024	Amazon	TXN00612272	5942	104.71	0.00
11/13/2024	AMAZON MKTPL	TXN00612273	5942	40.83	0.00
11/12/2024	LOWES #00907	TXN00612274	5200	146.84	0.00
11/12/2024	CINTAS CORP	TXN00612275	7399	96.32	0.00
11/12/2024	FH THE CENTER FOR BIR	TXN00612276	7991	350.00	0.00
11/12/2024	IN COMMERCIAL LAUNDRY SE	TXN00612277	7699	145.00	0.00
11/12/2024	AMAZON RETA	TXN00612278	5331	14.16	0.00
11/12/2024	WM SUPERCENTER	TXN00612279	5411	68.61	0.00
11/12/2024	Amazon	TXN00612280	5942	17.64	0.00
11/12/2024	TWO WAY DIRECT	TXN00612281	5072	1,343.61	0.00
11/11/2024	SAMSCLUB.COM	TXN00612282	5300	161.45	0.00
11/11/2024	LOWES #00497	TXN00612283	5200	184.89	0.00
11/12/2024	Amazon	TXN00612284	5942	105.27	0.00
11/12/2024	AMAZON MKTPL	TXN00612285	5942	104.87	0.00
11/12/2024	GDP Optimal Imaging Suppl	TXN00612286	8999	599.40	0.00
11/12/2024	PAYPAL JDDRAMAPUBL	TXN00612287	7922	8.00	0.00
11/12/2024	CAROLINA SASH AND SEW LLC	TXN00612288	7333	966.81	0.00
11/11/2024	IPMB2B	TXN00612289	5045	1,324.95	0.00
11/11/2024	SAMSCLUB.COM	TXN00612290	5300	32.27	0.00
11/12/2024	FOOD LION #1326	TXN00612291	5411	68.26	0.00
11/12/2024	SP FREESTYLE WATCHES	TXN00612292	5944	70.85	0.00
11/12/2024	BSN SPORTS LLC	TXN00612293	5137	601.65	0.00
11/13/2024	TTC-CONTINUING ED	TXN00612294	8220	2,300.00	0.00
11/11/2024	OTC BRANDS OTC BRANDS	TXN00612295	5964	903.87	0.00
11/12/2024	BREEZE AIRWAT5857P	TXN00612296	4511	122.69	0.00
11/12/2024	Recycle Away, LLC	TXN00612297	5099	1,463.25	0.00
11/12/2024	Amazon	TXN00612298	5942	9.92	0.00
11/12/2024	GLENDALE PARADE STORE LLC	TXN00612299	5137	318.56	0.00
11/13/2024	AMAZON RETA	TXN00612300	5331	20.51	0.00
11/12/2024	FSP COASTAL LIMOUSINE	TXN00612301	4121	492.50	0.00
11/13/2024	AMAZON RETA	TXN00612302	5331	33.40	0.00
11/13/2024	PARTS TOWN, LLC	TXN00612303	7399	458.47	0.00
11/09/2024	GAYLORD OPRY RESORT	TXN00612304	3608	870.01	0.00
11/12/2024	REMARKABLE	TXN00612305	5732	3,396.44	0.00
11/12/2024	STAPLES	TXN00612306	5111	72.15	0.00
11/11/2024	RESTAURANT DEPOT	TXN00612307	5411	59.34	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/12/2024	Amazon	TXN00612308	5942	41.97	0.00
11/12/2024	FOLLETT CONTENT SOLUTIONS	TXN00612309	5942	43.90	0.00
11/12/2024	HOFFMAN AND HOFFMAN GREEN	TXN00612310	1711	382.72	0.00
count: 249				75,199.03	548.14
11/14/2024					
11/12/2024	SP THE RON CLARK ACA	TXN00612311	8299	(3,832.59)	3,832.59
11/13/2024	WALMART.COM	TXN00612312	5310	144.92	0.00
11/13/2024	AMERICAN BOOK COMPANY INC	TXN00612313	5942	1,764.00	0.00
11/13/2024	SQ ROOTS AND SHOOTS NURS	TXN00612314	5999	163.06	0.00
11/12/2024	PAISANOS PIZZA GRILL	TXN00612315	5812	112.24	0.00
11/13/2024	AMAZON MKTPL	TXN00612316	5942	181.98	0.00
11/13/2024	WAL-MART #3713	TXN00612317	5411	21.32	0.00
11/13/2024	FAIRFIELD INN&SUITES A	TXN00612318	3715	(214.25)	214.25
11/12/2024	TRANE SUPPLY-115410	TXN00612319	5046	256.06	0.00
11/13/2024	AMERICAN AIR0012191287350	TXN00612320	3001	380.96	0.00
11/14/2024	HMCO BOOKS	TXN00612321	5942	259.24	0.00
11/13/2024	LOWES #00661	TXN00612322	5200	74.03	0.00
11/12/2024	LITTLE CAESARS	TXN00612323	5814	23.28	0.00
11/13/2024	AMAZON MKTPL	TXN00612324	5942	82.65	0.00
11/14/2024	AMAZON MKTPL	TXN00612325	5942	28.33	0.00
11/13/2024	VENTRIS LEARNING	TXN00612326	8299	1,279.25	0.00
11/13/2024	FAIRFIELD INN&SUITES A	TXN00612327	3715	(190.87)	190.87
11/12/2024	CHICK-FIL-A #02281	TXN00612328	5814	608.28	0.00
11/14/2024	AMAZON MKTPL	TXN00612329	5942	41.59	0.00
11/14/2024	AMAZON MARK	TXN00612330	5999	123.57	0.00
11/13/2024	AMAZON MKTPL	TXN00612331	5942	294.27	0.00
11/13/2024	HARRIS TEETER	TXN00612332	5411	264.61	0.00
11/13/2024	LOWES #00497	TXN00612333	5200	47.31	0.00
11/12/2024	VSP EPS SCHOOL SPECIALTY	TXN00612334	8999	470.42	0.00
11/13/2024	AMAZON MKTPL	TXN00612335	5942	100.96	0.00
11/13/2024	COSTCO	TXN00612336	5300	18.34	0.00
11/13/2024	CHARLESTON COUNTY PARK	TXN00612337	9399	(250.00)	250.00
11/13/2024	SAMS CLUB #8252	TXN00612338	5300	553.16	0.00
11/13/2024	Amazon	TXN00612339	5942	32.42	0.00
11/13/2024	COSTCO	TXN00612340	5300	16.30	0.00
11/13/2024	Amazon	TXN00612341	5942	31.60	0.00
11/13/2024	CANVA I04334-70182347	TXN00612342	7333	59.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/13/2024	LAKESHORE LEARNING MATER	TXN00612343	5943	250.11	0.00
11/13/2024	AMAZON MKTPL	TXN00612344	5942	117.61	0.00
11/13/2024	AMAZON MKTPL	TXN00612345	5942	13.89	0.00
11/13/2024	STAPLES	TXN00612346	5111	30.95	0.00
11/13/2024	AMAZON MKTPL	TXN00612347	5942	31.60	0.00
11/13/2024	Amazon	TXN00612348	5942	(636.87)	636.87
11/14/2024	HMCO BOOKS	TXN00612349	5942	529.63	0.00
11/14/2024	AMAZON MKTPL	TXN00612350	5942	43.58	0.00
11/12/2024	THE HOME DEPOT	TXN00612351	5200	23.57	0.00
11/13/2024	AMAZON MKTPL	TXN00612352	5942	519.72	0.00
11/12/2024	OFFICE DEPOT	TXN00612353	5943	15.46	0.00
11/13/2024	KRISPY KREME	TXN00612354	5814	215.07	0.00
11/12/2024	TRANE SUPPLY-115410	TXN00612355	5046	179.50	0.00
11/13/2024	DBC BLICK ART MATERIAL	TXN00612356	5965	3.73	0.00
11/14/2024	AMAZON MARK	TXN00612357	5999	127.11	0.00
11/13/2024	WM SUPERCENTER	TXN00612358	5411	49.72	0.00
11/14/2024	AMAZON RETA	TXN00612359	5331	5.82	0.00
11/12/2024	PAISANOS - WEST ASHLEY	TXN00612360	5812	240.24	0.00
11/13/2024	KRU-KEL CO INC	TXN00612361	5074	203.74	0.00
11/13/2024	ANIXTER-PS #005H CHARLSTO	TXN00612362	5065	48.96	0.00
11/14/2024	Amazon	TXN00612363	5942	65.75	0.00
11/13/2024	IN LRN REFRIGERATION AND	TXN00612364	1711	758.38	0.00
11/13/2024	Amazon	TXN00612365	5942	40.86	0.00
11/13/2024	AMAZON MKTPL	TXN00612366	5942	25.39	0.00
11/14/2024	Amazon	TXN00612367	5942	692.49	0.00
11/13/2024	AMAZON MKTPL	TXN00612368	5942	194.23	0.00
11/13/2024	LOWES #00655	TXN00612369	5200	13.06	0.00
11/14/2024	SCAHPERD	TXN00612370	8398	53.00	0.00
11/13/2024	HARRIS TEETER	TXN00612371	5411	196.67	0.00
11/13/2024	AMAZON RETA	TXN00612372	5331	8.38	0.00
11/13/2024	AMAZON MKTPL	TXN00612373	5942	16.12	0.00
11/13/2024	WAL-MART #3713	TXN00612374	5411	34.89	0.00
11/12/2024	TRANE SUPPLY-115410	TXN00612375	5046	153.81	0.00
11/13/2024	ACCO Brands Direct	TXN00612376	5943	117.34	0.00
11/13/2024	Amazon	TXN00612377	5942	54.49	0.00
11/14/2024	AMAZON MKTPL	TXN00612378	5942	59.94	0.00
11/13/2024	TRACKWRESTLING.COM	TXN00612379	4899	31.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/08/2024	VARIQUEST	TXN00612380	5085	451.00	0.00
11/12/2024	SAMS CLUB RENEWAL	TXN00612381	5300	(116.60)	116.60
11/13/2024	Amazon	TXN00612382	5942	324.02	0.00
11/13/2024	JERSEY MIKES ONLINE UC	TXN00612383	5814	6.89	0.00
11/12/2024	HILTON MYRTLE BEACH RESO	TXN00612384	3504	5,268.24	0.00
11/13/2024	GDP Optimal Imaging Suppl	TXN00612385	8999	599.40	0.00
11/12/2024	OFFICE DEPOT	TXN00612386	5965	470.68	0.00
11/13/2024	DECKER EQUIP SCHOOL FIX	TXN00612387	5099	182.96	0.00
11/14/2024	AMAZON MARK	TXN00612388	5999	117.11	0.00
11/14/2024	AMAZON MKTPL	TXN00612389	5942	24.49	0.00
11/13/2024	AMAZON MKTPL	TXN00612390	5942	153.40	0.00
11/13/2024	AMERICAN AIR0012191235912	TXN00612391	3001	300.95	0.00
11/13/2024	SQ EUGENE SMITH	TXN00612392	1520	2,425.00	0.00
11/13/2024	AMAZON RETA	TXN00612393	5331	579.25	0.00
11/13/2024	AMAZON MKTPL	TXN00612394	5942	61.52	0.00
11/13/2024	AMAZON MKTPL	TXN00612395	5942	222.44	0.00
11/14/2024	AMAZON MKTPL	TXN00612396	5942	46.98	0.00
11/13/2024	MAXWELL MEDALS AND AWARD	TXN00612397	5199	192.77	0.00
11/12/2024	STAPLES	TXN00612398	5943	59.94	0.00
11/13/2024	AMAZON MKTPL	TXN00612399	5942	125.35	0.00
11/13/2024	COSTCO	TXN00612400	5300	98.82	0.00
11/13/2024	FLINN SCIENTIFIC INC	TXN00612401	5943	624.82	0.00
11/13/2024	AMAZON MKTPL	TXN00612402	5942	65.36	0.00
11/12/2024	SHERATON MYRTLE BEACH	TXN00612403	3503	415.08	0.00
11/13/2024	AMAZON MARK	TXN00612404	5999	217.95	0.00
11/13/2024	WAVE - CAROLINA SHRED LL	TXN00612405	4215	46.35	0.00
11/14/2024	AMAZON RETA	TXN00612406	5331	48.70	0.00
11/13/2024	AMAZON MARK	TXN00612407	5999	628.80	0.00
11/13/2024	HARRIS TEETER	TXN00612408	5411	74.40	0.00
11/13/2024	TARGET	TXN00612409	5310	81.88	0.00
11/13/2024	DELTA 0062282093656	TXN00612410	3058	422.95	0.00
11/12/2024	THE HOME DEPOT	TXN00612411	5200	227.68	0.00
11/12/2024	THE HOME DEPOT	TXN00612412	5200	28.23	0.00
11/13/2024	AMAZON MKTPL	TXN00612413	5942	21.79	0.00
11/13/2024	CHARLESTON CITY PAPER	TXN00612414	5192	2,400.00	0.00
11/12/2024	HILTON GARDEN INN	TXN00612415	3604	1,737.19	0.00
11/13/2024	THEODORE PRESSER COMPANY	TXN00612416	5733	49.98	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/13/2024	CAROLINA SASH AND SEW LLC	TXN00612417	7333	132.00	0.00
11/12/2024	PLANK ROAD PUBLISHING IN	TXN00612418	2741	182.95	0.00
11/13/2024	SAMS CLUB#8252	TXN00612419	5300	167.91	0.00
11/13/2024	SP PAPER PARTY	TXN00612420	5947	26.68	0.00
11/14/2024	AMAZON RETA	TXN00612421	5331	16.55	0.00
11/13/2024	CHARLESTON CITY PAPER	TXN00612422	5192	750.00	0.00
11/13/2024	AVID CENTER	TXN00612423	8398	675.00	0.00
11/13/2024	AMAZON MKTPL	TXN00612424	5942	42.50	0.00
11/13/2024	SP WASECABIOMES	TXN00612425	5399	50.00	0.00
11/13/2024	AMAZON MKTPLACE PMTS	TXN00612426	5942	(42.36)	42.36
11/14/2024	AMAZON MKTPL	TXN00612427	5942	106.33	0.00
11/13/2024	AMAZON RETA	TXN00612428	5331	77.26	0.00
11/13/2024	SCSBA ONLINE	TXN00612429	8699	250.00	0.00
11/13/2024	AMAZON MKTPL	TXN00612430	5942	79.55	0.00
11/14/2024	AMAZON MARK	TXN00612431	5999	78.45	0.00
11/13/2024	CYPRESS GARDENS	TXN00612432	5261	560.00	0.00
11/13/2024	WM SUPERCENTER	TXN00612433	5411	12.29	0.00
11/12/2024	EMBASSY SUITES MYRTLE BE	TXN00612434	3695	333.76	0.00
11/13/2024	LOWES #00655	TXN00612435	5200	105.03	0.00
11/13/2024	MICHAELS STORES	TXN00612436	5970	52.29	0.00
11/13/2024	AMAZON MKTPL	TXN00612437	5942	381.75	0.00
11/12/2024	OFFICE DEPOT	TXN00612438	5965	326.37	0.00
11/13/2024	AMAZON MKTPL	TXN00612439	5942	35.36	0.00
11/13/2024	S CAROLINA AQUARIUM	TXN00612440	8398	120.00	0.00
11/12/2024	PAYPAL KEYSLITERAC	TXN00612441	8299	49.00	0.00
11/13/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00612442	5074	106.32	0.00
11/13/2024	ANIXTER-PS #005H CHARLSTO	TXN00612443	5065	342.87	0.00
11/13/2024	Amazon	TXN00612444	5818	18.52	0.00
11/13/2024	AMAZON MKTPL	TXN00612445	5942	123.17	0.00
11/12/2024	WAL-MART #3646	TXN00612446	5411	47.94	0.00
11/13/2024	Amazon	TXN00612447	5942	18.81	0.00
11/13/2024	FRANCIS MARION GARAGE	TXN00612448	7523	160.00	0.00
11/12/2024	PARTY CITY 5523	TXN00612449	5999	11.53	0.00
11/13/2024	Amazon	TXN00612450	5942	73.02	0.00
11/14/2024	PARTS TOWN, LLC	TXN00612451	7399	256.37	0.00
11/14/2024	EAST BAY DELI AT OAKLAND	TXN00612452	5812	147.01	0.00
11/13/2024	TFS FISHERSCI ECOM FSE	TXN00612453	5047	47.48	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/13/2024	Amazon	TXN00612454	5942	129.99	0.00
11/13/2024	GATEWAY SUPPLY COMPANY	TXN00612455	5074	1,367.70	0.00
11/13/2024	IMAGE MARKET	TXN00612456	2741	1,909.41	0.00
11/13/2024	Amazon	TXN00612457	5942	49.00	0.00
11/13/2024	Amazon	TXN00612458	5942	110.14	0.00
11/14/2024	AMAZON MKTPL	TXN00612459	5942	38.14	0.00
11/13/2024	SHERATON MYRTLE BEACH	TXN00612460	3503	158.13	0.00
11/13/2024	KJS MARKET IGA-JOHN	TXN00612461	5411	108.54	0.00
11/13/2024	AMAZON MKTPL	TXN00612462	5942	160.24	0.00
11/13/2024	SAMS CLUB#8252	TXN00612463	5300	81.24	0.00
11/13/2024	FERGUSON ENT	TXN00612464	5074	89.35	0.00
11/13/2024	Amazon	TXN00612465	5942	23.76	0.00
11/13/2024	SHERWIN-WILLIAMS702395	TXN00612466	5231	581.69	0.00
11/13/2024	WM SUPERCENTER	TXN00612467	5411	5.88	0.00
11/13/2024	TJMAXX #0388	TXN00612468	5310	40.31	0.00
11/13/2024	FAIRFIELD INN&SUITES A	TXN00612469	3715	(190.87)	190.87
11/13/2024	BEST BUY	TXN00612470	5732	26.15	0.00
11/13/2024	DADD CONF. 26TH INTER	TXN00612471	8299	575.00	0.00
11/13/2024	PROJECT LEAD THE	TXN00612472	8398	1,407.00	0.00
11/13/2024	AMAZON MKTPL	TXN00612473	5942	439.13	0.00
11/13/2024	FAST SIGNS OF NORTH CHAR	TXN00612474	7311	119.68	0.00
11/13/2024	WALMART.COM	TXN00612475	5310	161.29	0.00
11/13/2024	AMAZON MKTPL	TXN00612476	5942	57.35	0.00
11/14/2024	AMAZON MKTPL	TXN00612477	5942	71.29	0.00
11/13/2024	HARRIS TEETER	TXN00612478	5411	18.95	0.00
11/14/2024	AMAZON MKTPL	TXN00612479	5942	93.88	0.00
11/12/2024	MUSIC THEATRE INTERNATIO	TXN00612480	7922	755.00	0.00
11/13/2024	FAIRFIELD INN&SUITES A	TXN00612481	3715	(190.87)	190.87
11/12/2024	ALDI	TXN00612482	5411	231.58	0.00
11/13/2024	LAKESHORE LEARNING MATER	TXN00612483	5943	165.66	0.00
11/14/2024	Amazon	TXN00612484	5942	14.09	0.00
11/12/2024	DOMINO'S 5659	TXN00612485	5814	82.06	0.00
11/13/2024	LAKESHORE LEARNING MATER	TXN00612486	5943	698.99	0.00
11/12/2024	CHICK-FIL-A #01954	TXN00612487	5814	120.76	0.00
11/14/2024	REALLY GOOD STUFF	TXN00612488	8299	1,879.48	0.00
11/13/2024	COSTCO	TXN00612489	5300	32.50	0.00
11/12/2024	SAMSCLUB.COM	TXN00612490	5300	351.20	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/13/2024	RIVERSIDE INSIGHTS	TXN00612491	8299	2,045.63	0.00
11/13/2024	AMAZON MKTPL	TXN00612492	5942	21.76	0.00
11/13/2024	MHR MARQUIS CHICAGO FD	TXN00612493	3509	1,357.16	0.00
11/12/2024	NAPA AUTO 0024863	TXN00612494	5533	291.66	0.00
11/13/2024	SCHOOL SPECIALTY LLC	TXN00612495	5969	1,678.32	0.00
11/13/2024	KRISPY KREME	TXN00612496	5814	516.15	0.00
11/13/2024	VSP BERLINS RESTAURANT SU	TXN00612497	5099	106.99	0.00
11/13/2024	FAIRFIELD INN&SUITES A	TXN00612498	3715	(190.87)	190.87
11/12/2024	SAMSCLUB.COM	TXN00612499	5300	57.08	0.00
11/14/2024	AMAZON MARK	TXN00612500	5999	62.87	0.00
11/13/2024	COSTCO	TXN00612501	5300	181.25	0.00
11/13/2024	WM SUPERCENTER	TXN00612502	5411	7.30	0.00
11/13/2024	S&S WORLDWIDE,	TXN00612503	5945	206.22	0.00
11/13/2024	AATG GERMAN TEACH	TXN00612504	8398	90.00	0.00
11/11/2024	PAYPAL DCOX2	TXN00612505	8999	200.00	0.00
11/13/2024	SAMSCLUB #8252	TXN00612506	5300	339.21	0.00
11/14/2024	AMAZON MKTPL	TXN00612507	5942	82.30	0.00
11/13/2024	GATEWAY SUPPLY COMPANY	TXN00612508	5074	1,152.21	0.00
11/13/2024	SAMSCLUB #8252	TXN00612509	5300	33.24	0.00
11/13/2024	COSTCO	TXN00612510	5300	250.11	0.00
11/13/2024	WM SUPERCENTER	TXN00612511	5411	188.48	0.00
11/14/2024	PANERA BREAD	TXN00612512	5812	108.75	0.00
11/13/2024	FAIRFIELD INN&SUITES A	TXN00612513	3715	(190.87)	190.87
11/13/2024	Amazon	TXN00612514	5942	16.30	0.00
11/13/2024	COASTALGOODS&APPAREL	TXN00612515	5399	688.61	0.00
11/12/2024	TRANE SUPPLY-115410	TXN00612516	5046	1,094.50	0.00
11/13/2024	AMAZON MKTPL	TXN00612517	5942	82.80	0.00
11/13/2024	BEST BUY	TXN00612518	5732	215.20	0.00
11/13/2024	AMAZON MKTPL	TXN00612519	5942	48.80	0.00
11/13/2024	SP OATS OVERNIGHT	TXN00612520	5499	45.00	0.00
11/13/2024	AMAZON MKTPL	TXN00612521	5942	37.57	0.00
11/14/2024	Amazon	TXN00612522	5942	34.18	0.00
11/13/2024	MACIE PUBLISHING COMPANY	TXN00612523	5733	410.06	0.00
11/13/2024	Amazon	TXN00612524	5942	92.52	0.00
11/13/2024	temu.com	TXN00612525	5311	178.03	0.00
11/12/2024	SAMSCLUB.COM	TXN00612526	5300	82.90	0.00
11/12/2024	HOBBY-LOBBY #505	TXN00612527	5945	37.08	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/13/2024	PALMETTO FORD	TXN00612528	5533	73.23	0.00
11/13/2024	LOWES #00497	TXN00612529	5200	81.29	0.00
11/13/2024	FAIRFIELD INN&SUITES A	TXN00612530	3715	(214.25)	214.25
11/13/2024	DADD CONF. 26TH INTER	TXN00612531	8299	575.00	0.00
11/13/2024	PUBLIX #472	TXN00612532	5411	38.67	0.00
11/13/2024	AMAZON MKTPL	TXN00612533	5942	318.77	0.00
11/13/2024	THE READING WAREHOUSE IN	TXN00612534	5192	522.06	0.00
11/13/2024	AMAZON RETA	TXN00612535	5331	33.02	0.00
11/13/2024	DOMINO'S 8770	TXN00612536	5814	52.25	0.00
11/13/2024	AMAZON MKTPL	TXN00612537	5942	85.00	0.00
11/13/2024	DD/BR #350258	TXN00612538	5814	61.00	0.00
11/12/2024	WALMART.COM 8009256278	TXN00612539	5310	128.06	0.00
11/13/2024	FAIRFIELD INN&SUITES A	TXN00612540	3715	(214.25)	214.25
11/13/2024	MHR MARQUIS CHICAGO FD	TXN00612541	3509	1,357.16	0.00
11/12/2024	EMBASSY SUITES MYRTLE BE	TXN00612542	3695	333.76	0.00
11/13/2024	LOWES #00661	TXN00612543	5200	45.89	0.00
count: 233				58,789.84	6,475.52
11/15/2024					
11/14/2024	SQ SOUTHERN STRING SUPPL	TXN00612544	5499	232.17	0.00
11/13/2024	HOSA, Inc.	TXN00612545	8699	832.00	0.00
11/13/2024	CHICK-FIL-A #00582	TXN00612546	5814	25.00	0.00
11/14/2024	USPS PO 4514860244	TXN00612547	9402	292.00	0.00
11/14/2024	Amazon	TXN00612548	5942	89.06	0.00
11/14/2024	temu.com	TXN00612549	5311	40.22	0.00
11/14/2024	WM SUPERCENTER	TXN00612550	5411	69.79	0.00
11/14/2024	COMPASS AR	TXN00612551	5811	113,871.49	0.00
11/14/2024	AMAZON MKTPL	TXN00612552	5942	61.88	0.00
11/14/2024	Amazon	TXN00612553	5942	12.86	0.00
11/14/2024	BLANCHARD MACHINERY	TXN00612554	5072	491.67	0.00
11/15/2024	PARTY CITY BOPIS	TXN00612555	5999	64.31	0.00
11/14/2024	GIMKIT PRO -	TXN00612556	8299	59.88	0.00
11/14/2024	PAYPAL VARSITYATHL	TXN00612557	5611	1,433.76	0.00
11/14/2024	SAMSCLUB #8252	TXN00612558	5300	76.15	0.00
11/14/2024	Amazon	TXN00612559	5942	113.90	0.00
11/14/2024	PAYPAL WALMART COM	TXN00612560	5411	236.63	0.00
11/14/2024	EB SC ASSOCIATION OF	TXN00612561	7399	295.29	0.00
11/14/2024	IN ACCUTRAIN CORPORATION	TXN00612562	8299	602.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/14/2024	AMAZON MKTPL	TXN00612563	5942	20.66	0.00
11/14/2024	AMAZON MKTPL	TXN00612564	5942	92.56	0.00
11/14/2024	WAL-MART #1748	TXN00612565	5411	32.74	0.00
11/13/2024	SAMSCLUB.COM	TXN00612566	5300	592.70	0.00
11/14/2024	SQ SOUTHERN STRING SUPPL	TXN00612567	5499	1,568.28	0.00
11/14/2024	S CAROLINA AQUARIUM	TXN00612568	8398	1,896.00	0.00
11/14/2024	Amazon	TXN00612569	5942	355.14	0.00
11/14/2024	PUBLIX #1145	TXN00612570	5411	38.33	0.00
11/14/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00612571	5074	50.26	0.00
11/13/2024	PAYPAL EDJOHNWAIN	TXN00612572	8999	545.00	0.00
11/14/2024	SQ TOUCHED BY GRACE	TXN00612573	5811	400.00	0.00
11/14/2024	WALMART.COM	TXN00612574	5310	173.26	0.00
11/14/2024	AMAZON MKTPL	TXN00612575	5942	178.72	0.00
11/14/2024	AMAZON MKTPL	TXN00612576	5942	43.53	0.00
11/14/2024	PREMIERE BUILDING MAINTE	TXN00612577	7349	93,276.96	0.00
11/14/2024	AMAZON MARK	TXN00612578	5999	220.54	0.00
11/14/2024	AMAZON MARK	TXN00612579	5999	88.15	0.00
11/12/2024	PAYPAL HENRYSMALLS8	TXN00612580	8999	600.00	0.00
11/13/2024	THE HOME DEPOT	TXN00612581	5200	437.01	0.00
11/14/2024	USPS PO 4560600464	TXN00612582	9402	2.31	0.00
11/14/2024	DUNKIN #301850	TXN00612583	5814	248.41	0.00
11/14/2024	AMAZON MKTPL	TXN00612584	5942	39.22	0.00
11/14/2024	IN DISH AND DESIGN CATER	TXN00612585	5811	4,757.74	0.00
11/14/2024	Wilsonart - Charleston	TXN00612586	5039	218.56	0.00
11/14/2024	ANIXTER-PS #005H CHARLSTO	TXN00612587	5065	5.49	0.00
11/14/2024	ALL AMERICAN AWARDS	TXN00612588	2791	75.21	0.00
11/15/2024	SCAHPERD	TXN00612589	8398	161.00	0.00
11/14/2024	HARRIS TEETER	TXN00612590	5411	24.81	0.00
11/14/2024	AMAZON MKTPL	TXN00612591	5942	32.69	0.00
11/14/2024	STAPLES	TXN00612592	5111	16.55	0.00
11/14/2024	COSTCO	TXN00612593	5300	237.48	0.00
11/14/2024	CITY OF NORTH CHARLESTON	TXN00612594	9399	20.00	0.00
11/14/2024	ANIXTER-PS #005H CHARLSTO	TXN00612595	5065	82.48	0.00
11/14/2024	DOMINO'S 8770	TXN00612596	5814	56.67	0.00
11/14/2024	IN SCHOOL LIFE	TXN00612597	8299	299.78	0.00
11/14/2024	CITY OF NORTH CHARLESTON	TXN00612598	9399	20.00	0.00
11/14/2024	INSOMNIA COOKIES-DENTO	TXN00612599	5814	38.53	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/14/2024	AMAZON MKTPL	TXN00612600	5942	183.04	0.00
11/14/2024	AMAZON MKTPL	TXN00612601	5942	30.49	0.00
11/15/2024	JIFFY.COM	TXN00612602	5691	107.70	0.00
11/14/2024	COMPASS AR	TXN00612603	5811	27,765.22	0.00
11/14/2024	AMAZON MARK	TXN00612604	5999	34.67	0.00
11/15/2024	TEACHERSPAYTEACHERS.COM	TXN00612605	5815	7.50	0.00
11/14/2024	AMAZON MKTPL	TXN00612606	5942	72.65	0.00
11/14/2024	SP BAMBULAB.US	TXN00612607	5732	2,124.62	0.00
11/14/2024	AMAZON MKTPL	TXN00612608	5942	15.90	0.00
11/13/2024	THE HOME DEPOT	TXN00612609	5200	120.95	0.00
11/14/2024	AMAZON MKTPL	TXN00612610	5942	284.04	0.00
11/14/2024	AMAZON MKTPL	TXN00612611	5942	90.96	0.00
11/14/2024	Amazon	TXN00612612	5942	229.74	0.00
11/15/2024	AMAZON MKTPL	TXN00612613	5942	719.37	0.00
11/14/2024	AMAZON MKTPL	TXN00612614	5942	239.70	0.00
11/13/2024	THE HOME DEPOT	TXN00612615	5200	287.73	0.00
11/15/2024	AMAZON MARK	TXN00612616	5999	108.99	0.00
11/14/2024	AMAZON MKTPL	TXN00612617	5942	102.16	0.00
11/14/2024	DUNKIN #346712	TXN00612618	5814	120.00	0.00
11/13/2024	OFFICE DEPOT	TXN00612619	5965	24.51	0.00
11/15/2024	AMAZON MKTPL	TXN00612620	5942	133.61	0.00
11/14/2024	SP RIDGE WALLET	TXN00612621	5699	156.96	0.00
11/14/2024	SELLARS HARDWARE	TXN00612622	5251	20.70	0.00
11/14/2024	NOR NORTHERN TOOL	TXN00612623	5251	1,884.58	0.00
11/14/2024	SAMSCLUB #8252	TXN00612624	5300	28.48	0.00
11/14/2024	KRISPY KREME	TXN00612625	5814	918.94	0.00
11/14/2024	AMAZON MKTPL	TXN00612626	5942	120.93	0.00
11/14/2024	SCACA	TXN00612627	8699	67.30	0.00
11/14/2024	AMAZON MKTPL	TXN00612628	5942	15.53	0.00
11/14/2024	AMAZON MKTPLACE PMTS	TXN00612629	5942	(164.55)	164.55
11/14/2024	AMAZON MKTPL	TXN00612630	5942	211.93	0.00
11/14/2024	COMPASS AR	TXN00612631	5811	18,113.44	0.00
11/14/2024	FAMILY DOLLAR	TXN00612632	5331	1.36	0.00
11/15/2024	Amazon	TXN00612633	5942	82.64	0.00
11/14/2024	#461-UNITED REFRIGERATIO	TXN00612634	5046	103.97	0.00
11/13/2024	PAISANOS PIZZA GRILL	TXN00612635	5812	113.29	0.00
11/14/2024	SQ SOUTHERN STRING SUPPL	TXN00612636	5499	275.99	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/14/2024	AMAZON MKTPL	TXN00612637	5942	54.71	0.00
11/14/2024	FOOD LION #0252	TXN00612638	5411	22.49	0.00
11/14/2024	COMPASS AR	TXN00612639	5811	6,996.00	0.00
11/15/2024	SKILLSUSA ORG	TXN00612640	8299	30.00	0.00
11/13/2024	APPLE STORE	TXN00612641	5732	107.91	0.00
11/15/2024	AMAZON MKTPL	TXN00612642	5942	35.96	0.00
11/14/2024	AMAZON MKTPL	TXN00612643	5942	120.35	0.00
11/14/2024	GOLDEN CORRAL	TXN00612644	5812	542.61	0.00
11/14/2024	SAMSCLUB #8252	TXN00612645	5300	19.88	0.00
11/14/2024	AMAZON MKTPL	TXN00612646	5942	49.10	0.00
11/14/2024	Amazon	TXN00612647	5942	64.23	0.00
11/14/2024	SCHOOL NURSE SUPPLY INC	TXN00612648	5047	43.54	0.00
11/13/2024	THE HOME DEPOT	TXN00612649	5200	54.26	0.00
11/13/2024	TRANE SUPPLY-115410	TXN00612650	5046	2,398.06	0.00
11/15/2024	AMAZON MKTPL	TXN00612651	5942	66.45	0.00
11/14/2024	WHOLESALE INDUSTRIAL ELEC	TXN00612652	5732	67.66	0.00
11/14/2024	Amazon	TXN00612653	5942	103.54	0.00
11/14/2024	WALMART.COM	TXN00612654	5310	114.30	0.00
11/14/2024	ENTERPRISE RENT-A-CAR	TXN00612655	3405	121.70	0.00
11/14/2024	Amazon	TXN00612656	5942	20.83	0.00
11/14/2024	VOLSHOP II	TXN00612657	8220	32.00	0.00
11/14/2024	SQ SOUTHERN STRING SUPPL	TXN00612658	5499	799.99	0.00
11/14/2024	AMAZON MARK	TXN00612659	5999	28.88	0.00
11/14/2024	IN RED FALCON INK	TXN00612660	7333	1,056.74	0.00
11/14/2024	COMPASS AR	TXN00612661	5811	6,733.80	0.00
11/14/2024	AMAZON RETA	TXN00612662	5331	8.27	0.00
11/15/2024	AMAZON MKTPL	TXN00612663	5942	259.62	0.00
11/14/2024	AMAZON MKTPL	TXN00612664	5942	359.28	0.00
11/14/2024	SCACDACOM-F17E67T1	TXN00612665	8641	208.42	0.00
11/15/2024	SKILLSUSA ORG	TXN00612666	8299	30.00	0.00
11/15/2024	AMAZON MKTPL	TXN00612667	5942	65.36	0.00
11/14/2024	PUBLIX #1081	TXN00612668	5411	320.25	0.00
11/14/2024	AMAZON MKTPL	TXN00612669	5942	59.84	0.00
11/14/2024	KULLY SUPPLY	TXN00612670	5074	1,123.60	0.00
11/13/2024	TRANE SUPPLY-115410	TXN00612671	5046	1,291.70	0.00
11/14/2024	PREMIERE BUILDING MAINTE	TXN00612672	7349	84,438.05	0.00
11/14/2024	IC COSTCO BY IN CAR	TXN00612673	5411	714.43	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/14/2024	Amazon	TXN00612674	5942	159.12	0.00
11/14/2024	PAYMENTUS CORP	TXN00612675	5045	0.65	0.00
11/14/2024	Amazon	TXN00612676	5942	6.34	0.00
11/14/2024	Amazon	TXN00612677	5942	70.84	0.00
11/14/2024	DREW'S HEAVENLY FRENCH	TXN00612678	5814	750.00	0.00
11/15/2024	ENCORE DATA PRODUCTS	TXN00612679	5732	319.75	0.00
11/14/2024	Amazon	TXN00612680	5942	58.06	0.00
11/15/2024	EXPEDIA 72964525050425	TXN00612681	4722	524.16	0.00
11/13/2024	A-0 shopbabson	TXN00612682	5699	32.65	0.00
11/14/2024	HP INSTANT INK	TXN00612683	5111	15.25	0.00
11/15/2024	ULINE SHIP SUPPLIES	TXN00612684	5964	233.81	0.00
11/14/2024	FOOD LION #1691	TXN00612685	5411	12.00	0.00
11/14/2024	SAMS CLUB #8252	TXN00612686	5300	241.78	0.00
11/14/2024	PUBLIX #1081	TXN00612687	5411	15.24	0.00
11/13/2024	VERSALIFT EAST	TXN00612688	7394	763.03	0.00
11/14/2024	BSN SPORTS LLC	TXN00612689	5137	660.25	0.00
11/14/2024	PAYMENTUS CORP	TXN00612690	5045	0.65	0.00
11/15/2024	SCAHPERD	TXN00612691	8398	35.00	0.00
11/14/2024	AMAZON MARK	TXN00612692	5999	10.89	0.00
11/14/2024	ANIXTER-PS #005H CHARLSTO	TXN00612693	5065	323.23	0.00
11/14/2024	COMPASS AR	TXN00612694	5811	1,446.44	0.00
11/14/2024	FRANCIS MARION GARAGE	TXN00612695	7523	880.00	0.00
11/14/2024	AMAZON MKTPL	TXN00612696	5942	31.16	0.00
11/14/2024	SP PANYARD	TXN00612697	5733	393.25	0.00
11/14/2024	AMAZON MKTPL	TXN00612698	5942	76.35	0.00
11/14/2024	AMAZON RETA	TXN00612699	5331	131.70	0.00
11/13/2024	OFFICE DEPOT	TXN00612700	5965	21.79	0.00
11/14/2024	AMAZON MARK	TXN00612701	5999	75.06	0.00
11/14/2024	PIGGLY WIGGLY	TXN00612702	5411	216.42	0.00
11/14/2024	IC INSTACART	TXN00612703	5411	34.54	0.00
11/14/2024	AMAZON MKTPL	TXN00612704	5942	107.84	0.00
11/14/2024	AMAZON MKTPL	TXN00612705	5942	164.38	0.00
11/14/2024	LOWES #00497	TXN00612706	5200	43.56	0.00
11/14/2024	AMAZON MKTPL	TXN00612707	5942	31.38	0.00
11/14/2024	THE READING WAREHOUSE IN	TXN00612708	5192	4,700.77	0.00
11/15/2024	AMAZON MKTPL	TXN00612709	5942	43.54	0.00
11/14/2024	WALMART.COM	TXN00612710	5310	47.17	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/14/2024	DELTA 0062283116011	TXN00612711	3058	374.95	0.00
11/14/2024	KRISPY KREME	TXN00612712	5814	230.91	0.00
11/14/2024	THE READING WAREHOUSE IN	TXN00612713	5192	1,734.20	0.00
11/14/2024	PREMIERE BUILDING MAINTE	TXN00612714	7349	328,543.91	0.00
11/14/2024	FOOD LION #1326	TXN00612715	5411	7.43	0.00
11/14/2024	AMAZON MKTPL	TXN00612716	5942	17.64	0.00
11/14/2024	JERSEY MIKES ONLINE UC	TXN00612717	5814	168.72	0.00
11/14/2024	COMPASS AR	TXN00612718	5811	58,914.34	0.00
11/14/2024	AMAZON MKTPL	TXN00612719	5942	900.91	0.00
11/14/2024	Amazon	TXN00612720	5942	434.91	0.00
11/14/2024	Amazon	TXN00612721	5942	21.76	0.00
11/14/2024	AMAZON MKTPL	TXN00612722	5942	53.11	0.00
11/15/2024	FASTMODEL SPORTS	TXN00612723	5045	199.99	0.00
11/14/2024	DOMINO'S 5650	TXN00612724	5814	90.00	0.00
11/15/2024	AMAZON MKTPL	TXN00612725	5942	32.07	0.00
11/14/2024	ANIXTER-PS #005H CHARLSTO	TXN00612726	5065	284.93	0.00
11/14/2024	SAMS CLUB#8252	TXN00612727	5300	83.23	0.00
11/14/2024	AMAZON RETA	TXN00612728	5331	76.26	0.00
11/15/2024	AMAZON MKTPL	TXN00612729	5942	291.98	0.00
11/14/2024	LOWES #00661	TXN00612730	5200	100.19	0.00
11/14/2024	SP TRIBOTEX	TXN00612731	5533	198.00	0.00
11/14/2024	AMAZON MKTPL	TXN00612732	5942	7.58	0.00
11/14/2024	AMAZON MARK	TXN00612733	5999	60.48	0.00
11/14/2024	KRU-KEL CO INC	TXN00612734	5074	667.08	0.00
11/13/2024	SP PSS INC	TXN00612735	5111	(21.80)	21.80
11/14/2024	PREMIERE BUILDING MAINTE	TXN00612736	7349	91,452.60	0.00
11/15/2024	AMAZON MKTPL	TXN00612737	5942	93.95	0.00
11/14/2024	AMAZON MKTPL	TXN00612738	5942	72.79	0.00
11/14/2024	LOWES #00661	TXN00612739	5200	25.03	0.00
11/14/2024	Amazon	TXN00612740	5942	(15.48)	15.48
11/14/2024	AMAZON MKTPL	TXN00612741	5942	278.48	0.00
11/13/2024	THE HOME DEPOT	TXN00612742	5200	167.73	0.00
11/14/2024	POWER SERVICES	TXN00612743	4900	1,345.85	0.00
11/15/2024	SCAHPERD	TXN00612744	8398	53.00	0.00
11/14/2024	ERACTOLL 68QLFR	TXN00612745	4784	14.27	0.00
11/13/2024	JERSEY MIKES	TXN00612746	5812	413.03	0.00
11/14/2024	AMERICAN HARLEQUIN CORP	TXN00612747	5199	129.98	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/14/2024	PAYPAL FIVEBELOW	TXN00612748	5331	271.36	0.00
11/14/2024	LOWES #00907	TXN00612749	5200	10.88	0.00
11/14/2024	AMAZON MKTPL	TXN00612750	5942	40.74	0.00
11/14/2024	Fiverr	TXN00612751	7399	374.53	0.00
11/14/2024	AMAZON MARK	TXN00612752	5999	65.25	0.00
11/14/2024	WAL-MART #3367	TXN00612753	5411	44.72	0.00
11/14/2024	LOWES #00497	TXN00612754	5200	104.55	0.00
11/14/2024	WALMART.COM	TXN00612755	5310	52.56	0.00
11/14/2024	COASTAL BUS LINE LLC	TXN00612756	4789	533.50	0.00
11/15/2024	AMAZON MKTPL	TXN00612757	5942	58.08	0.00
11/15/2024	SCAHPERD	TXN00612758	8398	126.00	0.00
11/13/2024	EVENT WORKS CHARLESTON	TXN00612759	7394	168.63	0.00
11/14/2024	COASTAL BUS LINE LLC	TXN00612760	4789	725.04	0.00
11/13/2024	SAMS CLUB#8252	TXN00612761	5300	367.61	0.00
11/14/2024	Jennies Flower Shop	TXN00612762	5992	74.31	0.00
11/15/2024	AMAZON MKTPL	TXN00612763	5942	95.20	0.00
11/14/2024	WWW COSTCO COM	TXN00612764	5300	46.39	0.00
11/13/2024	THE HOME DEPOT	TXN00612765	5200	89.77	0.00
11/14/2024	PREMIERE BUILDING MAINTE	TXN00612766	7349	2,415.12	0.00
11/14/2024	THE READING WAREHOUSE IN	TXN00612767	5192	695.39	0.00
11/15/2024	FOLLETT CONTENT SOLUTIONS	TXN00612768	5942	101.25	0.00
11/14/2024	Amazon	TXN00612769	5942	38.37	0.00
11/14/2024	ANIXTER-PS #005H CHARLSTO	TXN00612770	5065	326.89	0.00
11/14/2024	Amazon	TXN00612771	5942	94.47	0.00
11/14/2024	COSTCO	TXN00612772	5300	38.02	0.00
count: 229				896,306.37	201.83
11/18/2024					
11/15/2024	STAPLES	TXN00612773	5111	210.90	0.00
11/17/2024	AMAZON MKTPL	TXN00612774	5942	230.63	0.00
11/15/2024	OTC BRANDS OTC BRANDS	TXN00612775	5964	123.75	0.00
11/15/2024	AMAZON RETA	TXN00612776	5331	29.31	0.00
11/15/2024	WAL-MART #1748	TXN00612777	5411	355.83	0.00
11/17/2024	AMAZON MKTPL	TXN00612778	5942	116.74	0.00
11/11/2024	WALMART.COM 8009256278	TXN00612779	5310	55.96	0.00
11/15/2024	IN SHRED WITH US	TXN00612780	5999	25.75	0.00
11/15/2024	CHICK-FIL-A #02281	TXN00612781	5814	119.66	0.00
11/15/2024	WILD BIRDS UNLIMITED	TXN00612782	5999	33.33	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/15/2024	PLUGS APPLIANCE CENTER LL	TXN00612783	5722	694.13	0.00
11/16/2024	AMAZON MKTPL	TXN00612784	5942	18.30	0.00
11/15/2024	NAPA AUTO 0024863	TXN00612785	5533	168.76	0.00
11/15/2024	MICHAELS STORES	TXN00612786	5970	43.57	0.00
11/15/2024	STAPLES	TXN00612787	5111	4.37	0.00
11/17/2024	AMAZON MKTPL	TXN00612788	5942	16.34	0.00
11/15/2024	WWW COSTCO COM	TXN00612789	5300	1,263.94	0.00
11/15/2024	BTS GREGORY POOLE	TXN00612790	5046	189.00	0.00
11/17/2024	AMAZON MKTPL	TXN00612791	5942	201.10	0.00
11/15/2024	SAMSCLUB.COM	TXN00612792	5300	562.94	0.00
11/16/2024	ALDI	TXN00612793	5411	21.76	0.00
11/15/2024	Amazon	TXN00612794	5942	67.28	0.00
11/17/2024	AMAZON MKTPL	TXN00612795	5942	70.48	0.00
11/15/2024	SHERATON HOTELS SAND KEY	TXN00612796	3503	198.00	0.00
11/15/2024	DREW'S HEAVENLY FRENCH	TXN00612797	5814	82.50	0.00
11/15/2024	JL SMITH AND CO	TXN00612798	5699	73.95	0.00
11/16/2024	AMAZON RETA	TXN00612799	5331	220.16	0.00
11/15/2024	TRANE SUPPLY-115410	TXN00612800	5046	42.24	0.00
11/17/2024	Amazon	TXN00612801	5942	101.68	0.00
11/17/2024	Amazon	TXN00612802	5942	24.27	0.00
11/18/2024	AMAZON MKTPL	TXN00612803	5942	22.88	0.00
11/16/2024	KAHOOT! ASA	TXN00612804	5734	103.65	0.00
11/18/2024	AMAZON MKTPL	TXN00612805	5942	7.50	0.00
11/15/2024	ETS CPX	TXN00612806	8299	133.90	0.00
11/15/2024	WALMART.COM 8009256278	TXN00612807	5310	5.28	0.00
11/14/2024	CHICK-FIL-A #00582	TXN00612808	5814	205.91	0.00
11/16/2024	AMAZON MKTPL	TXN00612809	5942	88.91	0.00
11/15/2024	USPS PO 4514840249	TXN00612810	9402	73.00	0.00
11/15/2024	ANIXTER-PS #005H CHARLSTO	TXN00612811	5065	98.69	0.00
11/15/2024	AMAZON MKTPL	TXN00612812	5942	34.78	0.00
11/16/2024	AMAZON RETA	TXN00612813	5331	54.00	0.00
11/17/2024	WALMART.COM	TXN00612814	5310	25.74	0.00
11/15/2024	USPS PO 4514850240	TXN00612815	9402	146.00	0.00
11/15/2024	HILTON COLUMBIA CENTER	TXN00612816	3504	871.06	0.00
11/17/2024	STAPLES	TXN00612817	5111	49.49	0.00
11/16/2024	ENDICIA STORE	TXN00612818	4215	131.90	0.00
11/11/2024	FORMS AND SUPPLY	TXN00612819	5044	2,452.50	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/16/2024	LAKESHORE LEARNING MATER	TXN00612820	5943	542.88	0.00
11/15/2024	VSP EPS SCHOOL SPECIALTY	TXN00612821	8999	1,187.57	0.00
11/14/2024	SAMSCLUB.COM	TXN00612822	5300	270.71	0.00
11/16/2024	WALMART.COM	TXN00612823	5310	12.63	0.00
11/15/2024	AMAZON MKTPL	TXN00612824	5942	104.34	0.00
11/17/2024	AMAZON MKTPL	TXN00612825	5942	17.41	0.00
11/16/2024	SCHOOL HEALTH CORP	TXN00612826	5047	33.17	0.00
11/17/2024	BEST BUY	TXN00612827	5732	168.93	0.00
11/16/2024	Amazon	TXN00612828	5942	35.39	0.00
11/16/2024	AMAZON MKTPL	TXN00612829	5942	49.85	0.00
11/17/2024	STAPLES	TXN00612830	5111	43.01	0.00
11/15/2024	SHERATON MYRTLE BEACH	TXN00612831	3503	0.03	0.00
11/15/2024	FOLLETT CONTENT SOLUTIONS	TXN00612832	5942	264.81	0.00
11/14/2024	THE BUDD GROUP INC	TXN00612833	7349	783,603.02	0.00
11/15/2024	THE HOME DEPOT	TXN00612834	5200	21.73	0.00
11/14/2024	SAMS CLUB #8252	TXN00612835	5300	(239.78)	239.78
11/16/2024	DBC BLICK ART MATERIAL	TXN00612836	5965	278.23	0.00
11/14/2024	MASTERCRAFT RENOVATION S	TXN00612837	5072	1,168.00	0.00
11/15/2024	STAPLES	TXN00612838	5111	380.22	0.00
11/17/2024	AMAZON MKTPL	TXN00612839	5942	42.48	0.00
11/15/2024	WALGREENS #17043	TXN00612840	5912	6.52	0.00
11/16/2024	THE HOME DEPOT	TXN00612841	5200	331.93	0.00
11/17/2024	Amazon	TXN00612842	5942	318.48	0.00
11/15/2024	UBER EATS	TXN00612843	5812	11.81	0.00
11/15/2024	STAPLES	TXN00612844	5111	81.63	0.00
11/17/2024	AMAZON MKTPL	TXN00612845	5942	544.99	0.00
11/15/2024	KRU-KEL CO INC	TXN00612846	5074	131.54	0.00
11/17/2024	APPLE.COM/BILL	TXN00612847	5818	0.99	0.00
11/15/2024	KRU-KEL CO INC	TXN00612848	5074	66.39	0.00
11/15/2024	WM SUPERCENTER	TXN00612849	5411	17.83	0.00
11/15/2024	AMAZON MKTPL	TXN00612850	5942	68.62	0.00
11/15/2024	CHICK-FIL-A #00854	TXN00612851	5814	263.07	0.00
11/16/2024	REALLY GOOD STUFF	TXN00612852	8299	363.52	0.00
11/15/2024	AMAZON MKTPL	TXN00612853	5942	157.99	0.00
11/17/2024	AMAZON MKTPL	TXN00612854	5942	21.79	0.00
11/16/2024	SP TRIBOTEX	TXN00612855	5533	(198.00)	198.00
11/17/2024	SAMS CLUB #8252	TXN00612856	5300	48.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/15/2024	AMAZON MKTPL	TXN00612857	5942	82.52	0.00
11/17/2024	AMAZON MARK	TXN00612858	5999	104.06	0.00
11/15/2024	ALL SEASONS HARDWARE	TXN00612859	5251	77.44	0.00
11/15/2024	AMAZON RETA	TXN00612860	5331	53.33	0.00
11/15/2024	DELTA AIR Baggage Fee	TXN00612861	3058	35.00	0.00
11/17/2024	AMAZON MKTPL	TXN00612862	5942	147.48	0.00
11/14/2024	THE HOME DEPOT	TXN00612863	5200	53.48	0.00
11/15/2024	ANIXTER-PS #005H CHARLSTO	TXN00612864	5065	199.01	0.00
11/15/2024	KOMEN FUNDRAISE UP	TXN00612865	8398	500.00	0.00
11/14/2024	THE BUDD GROUP INC	TXN00612866	7349	16,856.44	0.00
11/16/2024	AMAZON MARK	TXN00612867	5999	28.11	0.00
11/14/2024	THE HOME DEPOT	TXN00612868	5200	32.67	0.00
11/17/2024	AMAZON RETA	TXN00612869	5331	29.07	0.00
11/17/2024	AMAZON MKTPL	TXN00612870	5942	27.24	0.00
11/16/2024	SAMSCLUB.COM	TXN00612871	5300	64.87	0.00
11/14/2024	HILTON ADVPURCH8002367113	TXN00612872	3504	470.62	0.00
11/15/2024	PAYPAL SC	TXN00612873	5811	336.00	0.00
11/16/2024	AT HOME STORE	TXN00612874	5719	27.24	0.00
11/16/2024	AMAZON MKTPL	TXN00612875	5942	141.53	0.00
11/15/2024	THE RON CLARK ACADEMY	TXN00612876	8299	1,075.00	0.00
11/17/2024	STAPLES	TXN00612877	5111	21.85	0.00
11/14/2024	PARTY CITY CORPORATION	TXN00612878	5999	64.60	0.00
11/15/2024	AMAZON MKTPL	TXN00612879	5942	373.48	0.00
11/15/2024	STAPLES	TXN00612880	5111	(37.69)	37.69
11/15/2024	WAL-MART #4384	TXN00612881	5411	411.23	0.00
11/15/2024	SIGNUPGENIUS	TXN00612882	8398	59.99	0.00
11/15/2024	SP BAMBULAB.US	TXN00612883	5732	87.17	0.00
11/15/2024	IN AIKMAN ENTERPRISES IN	TXN00612884	8211	1,038.24	0.00
11/15/2024	AMAZON MKTPL	TXN00612885	5942	338.33	0.00
11/15/2024	HILTON GARDEN INN IND	TXN00612886	3604	842.40	0.00
11/15/2024	EAST BAY DELI DORCH	TXN00612887	5812	168.79	0.00
11/17/2024	AMAZON MKTPL	TXN00612888	5942	177.44	0.00
11/17/2024	AMAZON MKTPL	TXN00612889	5942	124.47	0.00
11/15/2024	STAPLES	TXN00612890	5111	21.03	0.00
11/14/2024	ACCUTRAIN CORPORATION	TXN00612891	8299	502.00	0.00
11/15/2024	LITTLE CAESARS	TXN00612892	5814	30.48	0.00
11/14/2024	OTC BRANDS OTC BRANDS	TXN00612893	5964	91.27	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/17/2024	AMAZON MKTPL	TXN00612894	5942	27.24	0.00
11/18/2024	AMAZON RETA	TXN00612895	5331	30.74	0.00
11/15/2024	PIGGLY WIGGLY	TXN00612896	5411	133.18	0.00
11/17/2024	AMAZON MKTPL	TXN00612897	5942	30.51	0.00
11/15/2024	THE HOME DEPOT	TXN00612898	5200	156.93	0.00
11/15/2024	OFFICE DEPOT	TXN00612899	5965	1.09	0.00
11/15/2024	AMAZON MKTPL	TXN00612900	5942	58.84	0.00
11/16/2024	Gerber Products Company	TXN00612901	5499	335.03	0.00
11/15/2024	ARIZONA CONTRACTOR LICENS	TXN00612902	5942	1,253.63	0.00
11/15/2024	AMAZON MKTPL	TXN00612903	5942	123.40	0.00
11/17/2024	AMAZON MKTPL	TXN00612904	5942	45.75	0.00
11/15/2024	S&S WORLDWIDE,	TXN00612905	5945	384.95	0.00
11/15/2024	CHARLESTON GLASS	TXN00612906	1799	806.41	0.00
11/15/2024	FS interactionofc	TXN00612907	5734	27.24	0.00
11/15/2024	FIVE BELOW 657	TXN00612908	5331	97.32	0.00
11/15/2024	PY CK Printing	TXN00612909	2741	322.64	0.00
11/15/2024	ALL SEASONS HARDWARE	TXN00612910	5251	8.68	0.00
11/15/2024	WDW DISNEY RES	TXN00612911	3780	975.39	0.00
11/15/2024	WAL-MART #1359	TXN00612912	5411	11.67	0.00
11/17/2024	STAPLES	TXN00612913	5111	(106.82)	106.82
11/17/2024	COSTCO	TXN00612914	5300	32.69	0.00
11/15/2024	STAPLES	TXN00612915	5111	21.97	0.00
11/17/2024	AMAZON MKTPL	TXN00612916	5942	17.42	0.00
11/17/2024	AMAZON MKTPL	TXN00612917	5942	144.04	0.00
11/17/2024	AMAZON MKTPL	TXN00612918	5942	121.84	0.00
11/16/2024	AMAZON MKTPL	TXN00612919	5942	516.66	0.00
11/14/2024	THE BUDD GROUP INC	TXN00612920	7349	263,855.08	0.00
11/16/2024	SP COURTCLEAN	TXN00612921	5399	291.78	0.00
11/17/2024	TRACTOR SUPPLY COMPANY	TXN00612922	5599	23.97	0.00
11/15/2024	INSTACART 159	TXN00612923	5411	52.37	0.00
11/14/2024	CHICK-FIL-A #02281	TXN00612924	5814	544.27	0.00
11/15/2024	SCACDACOM-F17E85T1	TXN00612925	8641	468.58	0.00
11/15/2024	WDW DISNEY RES	TXN00612926	3780	975.39	0.00
11/13/2024	WALMART.COM 8009256278	TXN00612927	5310	130.26	0.00
11/15/2024	DELTA AIR 0062283503813	TXN00612928	3058	406.94	0.00
11/16/2024	AMAZON MKTPL	TXN00612929	5942	453.34	0.00
11/17/2024	AMAZON MKTPL	TXN00612930	5942	74.10	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/16/2024	LOWES #00655	TXN00612931	5200	43.56	0.00
11/14/2024	PARTNERS IN LEARNING	TXN00612932	7299	109.90	0.00
11/15/2024	STAPLES	TXN00612933	5111	126.03	0.00
11/15/2024	STAPLES	TXN00612934	5111	213.64	0.00
11/14/2024	PAYPAL ATNORG	TXN00612935	8398	770.00	0.00
11/14/2024	THE BUDD GROUP INC	TXN00612936	7349	8,944.24	0.00
11/15/2024	ZAXBY'S #55801	TXN00612937	5814	81.44	0.00
11/16/2024	Amazon	TXN00612938	5942	21.39	0.00
11/17/2024	Amazon	TXN00612939	5942	15.25	0.00
11/15/2024	STAPLES	TXN00612940	5111	35.02	0.00
11/15/2024	AMAZON MKTPL	TXN00612941	5942	34.43	0.00
11/16/2024	CHICK-FIL-A #02843	TXN00612942	5814	123.63	0.00
11/15/2024	BIGGBY COFFEE	TXN00612943	5812	47.00	0.00
11/15/2024	WM SUPERCENTER	TXN00612944	5411	97.90	0.00
11/15/2024	AMAZON MKTPL	TXN00612945	5942	108.95	0.00
11/17/2024	AMAZON RETA	TXN00612946	5331	77.58	0.00
11/15/2024	CHARLESTON GLASS	TXN00612947	1799	404.50	0.00
11/18/2024	AMAZON RETA	TXN00612948	5331	32.69	0.00
11/15/2024	SQ CHARLESTON BALLOON CO	TXN00612949	5999	963.20	0.00
11/15/2024	HILTON COLUMBIA CENTER	TXN00612950	3504	909.94	0.00
11/16/2024	AMAZON MKTPL	TXN00612951	5942	29.42	0.00
11/15/2024	STAPLES	TXN00612952	5111	63.90	0.00
11/15/2024	ACCUTRAIN CORPORATION	TXN00612953	8299	502.00	0.00
11/17/2024	AMAZON MKTPL	TXN00612954	5942	390.20	0.00
11/15/2024	WAL-MART #2348	TXN00612955	5411	44.21	0.00
11/15/2024	ENTERPRISE RENT-A-CAR	TXN00612956	3405	(51.30)	51.30
11/17/2024	STAPLES	TXN00612957	5111	76.76	0.00
11/15/2024	SAMS CLUB#8252	TXN00612958	5300	522.80	0.00
11/16/2024	WALMART.COM 8009256278	TXN00612959	5310	37.38	0.00
11/14/2024	THE HOME DEPOT	TXN00612960	5200	76.50	0.00
11/16/2024	WALMART.COM	TXN00612961	5310	29.40	0.00
11/15/2024	PAYPAL HARVEYL0326	TXN00612962	8999	250.00	0.00
11/15/2024	SP BAMBULAB.US	TXN00612963	5732	137.78	0.00
11/18/2024	Amazon	TXN00612964	5942	19.75	0.00
11/15/2024	SAMSCLUB.COM	TXN00612965	5300	134.52	0.00
11/15/2024	THE HOME DEPOT	TXN00612966	5200	692.05	0.00
11/15/2024	STAPLES	TXN00612967	5111	(144.08)	144.08

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/16/2024	WAL-MART #3367	TXN00612968	5411	11.57	0.00
11/15/2024	NCS GED EXAM	TXN00612969	8299	1,709.70	0.00
11/15/2024	STAPLES	TXN00612970	5111	245.20	0.00
11/17/2024	AMAZON MARK	TXN00612971	5999	61.27	0.00
11/17/2024	AMAZON MKTPL	TXN00612972	5942	56.63	0.00
11/15/2024	BSN SPORTS LLC	TXN00612973	5137	720.37	0.00
11/16/2024	AMAZON RETA	TXN00612974	5331	1,074.16	0.00
11/17/2024	Amazon	TXN00612975	5942	28.05	0.00
11/16/2024	THE HOME DEPOT	TXN00612976	5200	117.13	0.00
11/18/2024	AMAZON MKTPL	TXN00612977	5942	89.19	0.00
11/17/2024	AMAZON MKTPL	TXN00612978	5942	128.60	0.00
11/16/2024	STAPLES	TXN00612979	5111	83.70	0.00
11/18/2024	AMAZON MKTPL	TXN00612980	5942	33.77	0.00
11/15/2024	PIZZA HUT 028115	TXN00612981	5812	339.00	0.00
11/16/2024	TST PAGE'S OKRA GRILL FO	TXN00612982	5812	928.15	0.00
11/15/2024	HARRIS TEETER	TXN00612983	5411	21.79	0.00
11/15/2024	DOMINO'S 7284	TXN00612984	5814	141.90	0.00
11/17/2024	Amazon	TXN00612985	5942	17.16	0.00
11/16/2024	SMKYBONES WNG-BGR X	TXN00612986	5812	430.51	0.00
11/16/2024	WALMART.COM	TXN00612987	5310	209.35	0.00
11/15/2024	FAMILY DOLLAR	TXN00612988	5331	12.90	0.00
11/15/2024	SAMSCLUB #8252	TXN00612989	5300	85.99	0.00
11/15/2024	VSP EPS SCHOOL SPECIALTY	TXN00612990	8999	2,135.10	0.00
11/16/2024	AMAZON RETA	TXN00612991	5331	43.59	0.00
11/17/2024	AMAZON MKTPL	TXN00612992	5942	145.35	0.00
11/14/2024	PARTY PLAN IT	TXN00612993	5999	15.24	0.00
11/15/2024	WDW DISNEY RES	TXN00612994	3780	975.39	0.00
11/15/2024	SP STENCIL PLUS	TXN00612995	5399	519.03	0.00
11/14/2024	ACT	TXN00612996	8299	20.71	0.00
11/14/2024	HARRIS TEETER	TXN00612997	5411	26.20	0.00
11/15/2024	SAMSCLUB #8252	TXN00612998	5300	305.59	0.00
11/14/2024	THE BUDD GROUP INC	TXN00612999	7349	55.38	0.00
11/15/2024	WALMART.COM	TXN00613000	5310	81.16	0.00
11/13/2024	WALMART.COM 8009256278	TXN00613001	5310	13.77	0.00
11/14/2024	AMAZON RETA	TXN00613002	5331	(26.76)	26.76
11/15/2024	DEMCO INC	TXN00613003	5111	160.90	0.00
11/15/2024	CHARLESTON FLOWER MARKET	TXN00613004	5992	184.35	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/14/2024	CHICK-FIL-A #00582	TXN00613005	5814	342.00	0.00
11/15/2024	AMAZON MKTPL	TXN00613006	5942	46.85	0.00
11/17/2024	AMAZON MKTPL	TXN00613007	5942	20.70	0.00
11/15/2024	AMAZON MKTPL	TXN00613008	5942	363.58	0.00
11/15/2024	STAPLES	TXN00613009	5111	218.44	0.00
11/15/2024	PIGGLY WIGGLY	TXN00613010	5411	210.33	0.00
11/17/2024	CANDLEWOOD SUITES	TXN00613011	3559	645.84	0.00
11/14/2024	THE BUDD GROUP INC	TXN00613012	7349	13,097.37	0.00
11/17/2024	AMAZON MKTPL	TXN00613013	5942	194.96	0.00
11/15/2024	MY THREE SONS	TXN00613014	5812	342.00	0.00
11/17/2024	HARRIS TEETER	TXN00613015	5411	31.27	0.00
11/17/2024	AMAZON MKTPL	TXN00613016	5942	209.16	0.00
11/17/2024	AMAZON MKTPLACE PMTS	TXN00613017	5942	(34.78)	34.78
11/15/2024	HILTON COLUMBIA CENTER	TXN00613018	3504	38.88	0.00
11/14/2024	SAMSCLUB.COM	TXN00613019	5300	137.69	0.00
11/15/2024	OFFICE DEPOT	TXN00613020	5965	56.66	0.00
11/17/2024	AMAZON MKTPL	TXN00613021	5942	173.04	0.00
11/17/2024	AMAZON MKTPL	TXN00613022	5942	56.61	0.00
11/15/2024	AMAZON MARK	TXN00613023	5999	47.85	0.00
11/15/2024	SHERWIN-WILLIAMS702837	TXN00613024	5231	63.73	0.00
11/16/2024	SQ NORTHWEST DESIGNS INK	TXN00613025	5699	400.18	0.00
11/15/2024	KULLY SUPPLY	TXN00613026	5074	272.60	0.00
11/18/2024	Amazon	TXN00613027	5942	65.18	0.00
11/14/2024	THE HOME DEPOT	TXN00613028	5200	27.03	0.00
11/14/2024	SAMSCLUB.COM	TXN00613029	5300	40.98	0.00
11/15/2024	BEST WESTERN SEA ISLAN	TXN00613030	3502	452.77	0.00
11/15/2024	THE HOME DEPOT	TXN00613031	5200	86.11	0.00
11/15/2024	PAISANOS - WEST ASHLEY	TXN00613032	5812	124.84	0.00
11/15/2024	SHERATON MYRTLE BEACH	TXN00613033	3503	276.74	0.00
11/16/2024	PARTS TOWN, LLC	TXN00613034	7399	(438.48)	438.48
11/16/2024	AMAZON MKTPL	TXN00613035	5942	69.89	0.00
11/15/2024	DOMINO'S 5650	TXN00613036	5814	67.88	0.00
11/16/2024	SC PARK SERVICE	TXN00613037	9399	354.00	0.00
11/17/2024	AMAZON MARK	TXN00613038	5999	980.70	0.00
11/16/2024	AMAZON MKTPL	TXN00613039	5942	32.04	0.00
11/15/2024	HILTON COLUMBIA CENTER	TXN00613040	3504	56.16	0.00
11/15/2024	FERGUSON ENT	TXN00613041	5074	206.96	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/15/2024	TTC-PAYPAL WEB	TXN00613042	8220	180.00	0.00
11/17/2024	STAPLES	TXN00613043	5111	27.87	0.00
11/15/2024	STAPLES	TXN00613044	5111	11.12	0.00
11/17/2024	AMAZON MKTPL	TXN00613045	5942	30.99	0.00
11/16/2024	WALMART.COM 8009256278	TXN00613046	5310	62.15	0.00
11/16/2024	Amazon	TXN00613047	5942	76.70	0.00
11/15/2024	STAPLES	TXN00613048	5111	172.83	0.00
11/15/2024	WALMART.COM	TXN00613049	5310	48.06	0.00
11/14/2024	RESTAURANT DEPOT	TXN00613050	5411	187.94	0.00
11/15/2024	HARRIS TEETER	TXN00613051	5411	15.21	0.00
11/15/2024	GATEWAY SUPPLY COMPANY	TXN00613052	5074	11.63	0.00
11/15/2024	PRINTMOZ.COM	TXN00613053	2741	51.14	0.00
11/15/2024	EDPUZZLE PRO TEACHER	TXN00613054	5815	13.50	0.00
11/17/2024	AMAZON MKTPL	TXN00613055	5942	30.51	0.00
11/15/2024	DELTA AIR 0062283918460	TXN00613056	3058	328.94	0.00
11/17/2024	AMAZON MKTPL	TXN00613057	5942	691.84	0.00
11/15/2024	BIG LOTS STORES	TXN00613058	5310	20.61	0.00
11/14/2024	HONEYBAKED HAM	TXN00613059	5499	2,882.84	0.00
11/16/2024	AMAZON MKTPL	TXN00613060	5942	248.10	0.00
11/15/2024	DELTA AIR 0062283316112	TXN00613061	3058	374.95	0.00
11/15/2024	AMAZON MKTPL	TXN00613062	5942	88.80	0.00
11/18/2024	Amazon	TXN00613063	5942	980.99	0.00
11/17/2024	STAPLES	TXN00613064	5111	316.09	0.00
11/15/2024	COURTYARD BY MARRIOTT	TXN00613065	3690	274.60	0.00
11/17/2024	Amazon	TXN00613066	5942	127.62	0.00
11/17/2024	TST NOTHING BUNDT CAKES	TXN00613067	5462	147.19	0.00
11/16/2024	PIZZA HUT 034486	TXN00613068	5812	62.18	0.00
11/16/2024	DBC BLICK ART MATERIAL	TXN00613069	5965	388.13	0.00
11/15/2024	BLACKBIRD MARKET	TXN00613070	5812	214.39	0.00
11/14/2024	LOWES #00497	TXN00613071	5200	35.04	0.00
11/15/2024	LOWES #00497	TXN00613072	5200	18.51	0.00
11/14/2024	THE BUDD GROUP INC	TXN00613073	7349	125,646.13	0.00
11/15/2024	SP RUDIS	TXN00613074	5655	158.05	0.00
11/16/2024	FLINN SCIENTIFIC INC	TXN00613075	5943	131.57	0.00
11/15/2024	HILTON COLUMBIA CENTER	TXN00613076	3504	871.06	0.00
11/17/2024	AMAZON MKTPL	TXN00613077	5942	118.47	0.00
11/15/2024	Amazon	TXN00613078	5942	87.10	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/18/2024	AMAZON MKTPL	TXN00613079	5942	30.51	0.00
11/14/2024	THE BUDD GROUP INC	TXN00613080	7349	276.90	0.00
11/15/2024	PALMETTO PARTS CO	TXN00613081	5085	58.79	0.00
11/13/2024	WALMART.COM 8009256278	TXN00613082	5310	201.70	0.00
11/15/2024	PAYPAL LOGOSWORKSH	TXN00613083	7392	1,003.68	0.00
11/15/2024	PUBLIX #1599	TXN00613084	5411	259.95	0.00
11/17/2024	TARGET.COM	TXN00613085	5310	(21.80)	21.80
11/17/2024	AMAZON RETA	TXN00613086	5331	155.29	0.00
11/15/2024	MAPLE STREET BISCUIT	TXN00613087	5812	745.86	0.00
11/15/2024	KRU-KEL CO INC	TXN00613088	5074	1,452.65	0.00
11/15/2024	HARRIS TEETER	TXN00613089	5411	19.60	0.00
11/16/2024	AMAZON MKTPL	TXN00613090	5942	49.04	0.00
11/14/2024	OFFICE DEPOT	TXN00613091	5965	234.14	0.00
11/17/2024	AMAZON MKTPL	TXN00613092	5942	86.90	0.00
11/15/2024	VENTRIS LEARNING	TXN00613093	8299	90.00	0.00
11/14/2024	HILTON ADVPURCH8002367113	TXN00613094	3504	500.14	0.00
11/15/2024	WDW DISNEY RES	TXN00613095	3780	975.39	0.00
11/17/2024	STAPLES	TXN00613096	5111	25.09	0.00
11/14/2024	CHICK-FIL-A #01936	TXN00613097	5814	49.18	0.00
11/15/2024	FARRAHS BA (1 OF	TXN00613098	5811	1,612.50	0.00
11/14/2024	CHICK-FIL-A #1882	TXN00613099	5814	43.18	0.00
11/15/2024	PAYPAL WALMART COM	TXN00613100	5411	(0.01)	0.01
11/15/2024	COSTCO	TXN00613101	5300	196.19	0.00
11/15/2024	SAMS CLUB#8252	TXN00613102	5300	54.37	0.00
11/17/2024	AMAZON MKTPLACE PMTS	TXN00613103	5942	(104.34)	104.34
11/15/2024	UBER EATS	TXN00613104	5812	78.74	0.00
11/17/2024	AMAZON MKTPL	TXN00613105	5942	27.78	0.00
11/16/2024	ALDI 66036	TXN00613106	5411	138.82	0.00
11/14/2024	CHICK-FIL-A #00854	TXN00613107	5814	227.61	0.00
11/18/2024	AMAZON MKTPL	TXN00613108	5942	229.65	0.00
11/17/2024	AMAZON MKTPL	TXN00613109	5942	848.39	0.00
11/15/2024	SHERATON MYRTLE BEACH	TXN00613110	3503	415.11	0.00
11/14/2024	HOBBY-LOBBY #505	TXN00613111	5945	17.40	0.00
11/17/2024	AMAZON MKTPL	TXN00613112	5942	133.48	0.00
11/15/2024	AMAZON MKTPL	TXN00613113	5942	28.32	0.00
11/17/2024	AMAZON MKTPL	TXN00613114	5942	195.08	0.00
11/16/2024	AMAZON MKTPL	TXN00613115	5942	30.51	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/15/2024	TRANE SUPPLY-115410	TXN00613116	5046	2,398.06	0.00
11/17/2024	AMAZON MKTPL	TXN00613117	5942	68.76	0.00
11/14/2024	ARIZONA CONTRACTOR LICENS	TXN00613118	5942	1,253.63	0.00
11/18/2024	INTERNATIONAL TRANSACTION	TXN00613119	0	1.04	0.00
11/16/2024	ALDI	TXN00613120	5411	53.39	0.00
11/16/2024	TARGET.COM	TXN00613121	5310	98.10	0.00
11/14/2024	STARBUCKS STORE	TXN00613122	5814	43.64	0.00
11/15/2024	SAMS CLUB #8252	TXN00613123	5300	58.73	0.00
11/18/2024	AMAZON MKTPL	TXN00613124	5942	126.24	0.00
11/17/2024	AMAZON MKTPL	TXN00613125	5942	113.18	0.00
11/16/2024	AMAZON MKTPL	TXN00613126	5942	75.74	0.00
11/15/2024	Amazon	TXN00613127	5942	34.86	0.00
11/14/2024	PAYPAL DCOX2	TXN00613128	8999	525.00	0.00
11/15/2024	HARRIS TEETER	TXN00613129	5411	247.81	0.00
11/16/2024	AMAZON MKTPL	TXN00613130	5942	94.73	0.00
11/15/2024	NAPA AUTO 0024863	TXN00613131	5533	161.52	0.00
11/15/2024	LOWES #00661	TXN00613132	5200	304.11	0.00
11/15/2024	GRAMMARLY CO	TXN00613133	5734	144.00	0.00
11/15/2024	HOLIDAY INN EXPRESS	TXN00613134	3501	3.00	0.00
11/15/2024	HOLIDAY INN EXPRESS MYRT	TXN00613135	3501	140.63	0.00
11/15/2024	COASTAL BUS LINE LLC	TXN00613136	4789	532.13	0.00
11/15/2024	SHRED360	TXN00613137	7399	227.48	0.00
11/15/2024	SC BAR LRE	TXN00613138	8699	150.00	0.00
11/17/2024	AMAZON MKTPL	TXN00613139	5942	253.10	0.00
11/15/2024	SP SINGER	TXN00613140	5732	730.75	0.00
11/16/2024	THEPOSTANDCO ONLINE	TXN00613141	5192	175.00	0.00
11/15/2024	Amazon	TXN00613142	5942	29.44	0.00
11/15/2024	FOX MUSIC	TXN00613143	5733	212.50	0.00
11/13/2024	HERALD OFFICE SUPPLY INC	TXN00613144	5021	1,258.62	0.00
11/15/2024	CHARLESTON COTTON EXCHANG	TXN00613145	5999	436.96	0.00
11/15/2024	STAPLES	TXN00613146	5111	12.60	0.00
11/15/2024	COASTAL BUS LINE LLC	TXN00613147	4789	559.62	0.00
11/15/2024	STAPLES	TXN00613148	5111	95.61	0.00
11/16/2024	AMAZON MARK	TXN00613149	5999	59.56	0.00
11/16/2024	Sportdecals	TXN00613150	5655	548.90	0.00
11/15/2024	TRANE SUPPLY-115410	TXN00613151	5046	607.81	0.00
11/15/2024	HARRIS TEETER	TXN00613152	5411	269.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/16/2024	LAKESHORE LEARNING MATER	TXN00613153	5943	1,427.79	0.00
11/15/2024	LITTLE CAESARS	TXN00613154	5814	71.57	0.00
11/16/2024	AMAZON MKTPL	TXN00613155	5942	283.20	0.00
11/17/2024	STAPLES	TXN00613156	5111	852.93	0.00
11/16/2024	ARIA TUSCAN / CICCHETTI	TXN00613157	5813	487.35	0.00
11/17/2024	AMAZON RETA	TXN00613158	5331	348.79	0.00
11/16/2024	Amazon	TXN00613159	5942	23.65	0.00
11/16/2024	AMAZON MKTPL	TXN00613160	5942	329.19	0.00
11/16/2024	AMAZON MKTPL	TXN00613161	5942	10.30	0.00
11/16/2024	AMAZON MKTPL	TXN00613162	5942	12.95	0.00
count: 390				1,305,566.30	1,403.84
11/19/2024					
11/18/2024	AMAZON MKTPL	TXN00613163	5942	93.67	0.00
11/18/2024	PUBLIX #633	TXN00613164	5411	120.62	0.00
11/18/2024	Amazon	TXN00613165	5942	12.93	0.00
11/18/2024	KRU-KEL CO INC	TXN00613166	5074	379.32	0.00
11/18/2024	EPTING DISTRIBUTORS	TXN00613167	5074	78.08	0.00
11/18/2024	TST ALVIN ORDS SANDWICH	TXN00613168	5812	100.35	0.00
11/18/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00613169	5074	79.45	0.00
11/18/2024	WAL-MART #2348	TXN00613170	5411	187.73	0.00
11/18/2024	ABC AWNING & VENETIAN	TXN00613171	5998	196.20	0.00
11/19/2024	INT BACCALAUREATE ORG	TXN00613172	7399	450.00	0.00
11/18/2024	AMAZON MKTPL	TXN00613173	5942	55.86	0.00
11/18/2024	AMAZON MKTPL	TXN00613174	5942	281.51	0.00
11/18/2024	SAMSCLUB #8252	TXN00613175	5300	181.58	0.00
11/18/2024	IN YWCA GREATER CHARLEST	TXN00613176	8398	1,800.00	0.00
11/19/2024	Amazon	TXN00613177	5942	18.52	0.00
11/18/2024	DELTA AIR 0062268669054	TXN00613178	3058	(529.96)	529.96
11/18/2024	CAROLINA BIOLOGIC SUPPLY	TXN00613179	5047	303.13	0.00
11/19/2024	AMAZON MKTPL	TXN00613180	5942	27.23	0.00
11/19/2024	AMAZON MKTPL	TXN00613181	5942	8.07	0.00
11/19/2024	AMAZON MKTPL	TXN00613182	5942	18.94	0.00
11/18/2024	AMAZON MKTPLACE PMTS	TXN00613183	5942	(66.53)	66.53
11/18/2024	SP 12X12 CARDSTOCK	TXN00613184	5970	57.30	0.00
11/18/2024	HARBOR FREIGHT	TXN00613185	5251	141.69	0.00
11/18/2024	KRU-KEL CO INC	TXN00613186	5074	91.56	0.00
11/18/2024	Amazon	TXN00613187	5942	10.85	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/18/2024	SQ PLATINUM TOUCH CLEANI	TXN00613188	2842	1,050.00	0.00
11/19/2024	AMAZON MKTPL	TXN00613189	5942	38.13	0.00
11/18/2024	AMAZON MKTPL	TXN00613190	5942	69.49	0.00
11/18/2024	THE ART OF EDUCATION	TXN00613191	8299	149.00	0.00
11/18/2024	SQ THE KITCHEN	TXN00613192	7299	500.00	0.00
11/18/2024	COSTCO	TXN00613193	5300	165.58	0.00
11/18/2024	SCMEA ELEMENTARY DIV	TXN00613194	8299	309.27	0.00
11/18/2024	AMAZON MKTPL	TXN00613195	5942	32.68	0.00
11/18/2024	Amazon	TXN00613196	5942	20.49	0.00
11/18/2024	KRU-KEL CO INC	TXN00613197	5074	9.13	0.00
11/18/2024	FOOD LION #1444	TXN00613198	5411	9.80	0.00
11/18/2024	AMAZON MKTPL	TXN00613199	5942	544.99	0.00
11/18/2024	Amazon	TXN00613200	5942	81.04	0.00
11/18/2024	ANIXTER-PS #005H CHARLSTO	TXN00613201	5065	174.40	0.00
11/18/2024	ETSY, INC.	TXN00613202	5699	3.55	0.00
11/18/2024	PROJECT LEAD THE	TXN00613203	8398	1,172.00	0.00
11/18/2024	PUBLIX #1145	TXN00613204	5411	153.98	0.00
11/18/2024	DOLLAR GENERAL	TXN00613205	5331	19.62	0.00
11/18/2024	COSTCO	TXN00613206	5411	244.27	0.00
11/18/2024	WM SUPERCENTER	TXN00613207	5411	12.69	0.00
11/18/2024	DOLLAR TREE	TXN00613208	5331	24.53	0.00
11/18/2024	TERRACYCLE US LLC	TXN00613209	7399	1,038.00	0.00
11/19/2024	TTC-CONTINUING ED	TXN00613210	8220	2,300.00	0.00
11/18/2024	PUBLIX #449	TXN00613211	5411	84.10	0.00
11/18/2024	JERSEY MIKES ONLINE UC	TXN00613212	5814	14.05	0.00
11/18/2024	PUBLIX #1645	TXN00613213	5411	79.05	0.00
11/18/2024	PUBLIX #1081	TXN00613214	5411	183.12	0.00
11/18/2024	INTHINKING, SL	TXN00613215	8244	194.93	0.00
11/18/2024	TARGET.COM	TXN00613216	5310	7.18	0.00
11/18/2024	WALMART.COM 8009256278	TXN00613217	5310	251.90	0.00
11/18/2024	ANIXTER-PS #005H CHARLSTO	TXN00613218	5065	1,940.27	0.00
11/18/2024	UNITED REFRIG BR	TXN00613219	5046	141.23	0.00
11/18/2024	AMAZON MKTPL	TXN00613220	5942	104.63	0.00
11/17/2024	PAYPAL GRAMMARLY	TXN00613221	5734	144.00	0.00
11/18/2024	AMAZON RETA	TXN00613222	5331	13.17	0.00
11/18/2024	Amazon	TXN00613223	5942	114.16	0.00
11/18/2024	SAMS CLUB #8252	TXN00613224	5300	363.30	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/18/2024	AMAZON MKTPL	TXN00613225	5942	54.49	0.00
11/18/2024	BIG DADDY DEALS	TXN00613226	5499	32.76	0.00
11/18/2024	TARGET.COM	TXN00613227	5310	1,490.02	0.00
11/18/2024	HARRIS TEETER	TXN00613228	5411	35.07	0.00
11/18/2024	CYPRESS GARDENS	TXN00613229	5261	20.00	0.00
11/18/2024	SOUTH CAROLINA ASSOCIATIO	TXN00613230	8699	100.00	0.00
11/18/2024	IN LRN REFRIGERATION AND	TXN00613231	1711	585.00	0.00
11/19/2024	Amazon	TXN00613232	5942	7.62	0.00
11/18/2024	AMAZON MKTPL	TXN00613233	5942	74.08	0.00
11/18/2024	TCT ANDERSON'S	TXN00613234	5969	1,858.44	0.00
11/19/2024	AMAZON RETA	TXN00613235	5331	47.96	0.00
11/18/2024	AMAZON MKTPL	TXN00613236	5942	156.66	0.00
11/18/2024	ETSY, INC.	TXN00613237	5699	3.55	0.00
11/19/2024	KRISPY KREME	TXN00613238	5814	84.32	0.00
11/18/2024	APPLIED IND TECH	TXN00613239	5085	227.25	0.00
11/18/2024	LOWES #00497	TXN00613240	5200	120.71	0.00
11/18/2024	SAMS CLUB #8252	TXN00613241	5300	141.62	0.00
11/18/2024	AMAZON MKTPL	TXN00613242	5942	408.40	0.00
11/18/2024	EAST BAY DELI CHS	TXN00613243	5812	146.94	0.00
11/18/2024	IMM PROMOTIONALS	TXN00613244	2741	261.60	0.00
11/19/2024	AMAZON MKTPL	TXN00613245	5942	18.29	0.00
11/18/2024	INTHINKING, SL	TXN00613246	8244	194.93	0.00
11/18/2024	Amazon	TXN00613247	5942	103.00	0.00
11/18/2024	KRU-KEL CO INC	TXN00613248	5074	103.27	0.00
11/18/2024	SQ O LATTE COFFEE LLC	TXN00613249	5814	190.75	0.00
11/18/2024	PIGGLY WIGGLY	TXN00613250	5411	78.69	0.00
11/18/2024	Amazon	TXN00613251	5942	46.10	0.00
11/19/2024	AMAZON MKTPL	TXN00613252	5942	768.36	0.00
11/18/2024	WALMART.COM 8009256278	TXN00613253	5310	20.08	0.00
11/19/2024	Amazon	TXN00613254	5942	23.07	0.00
11/19/2024	AMAZON MKTPL	TXN00613255	5942	26.88	0.00
11/18/2024	PAYPAL ODESSAORING	TXN00613256	5499	1,520.30	0.00
11/18/2024	WM SUPERCENTER	TXN00613257	5411	36.29	0.00
11/18/2024	WALMART.COM	TXN00613258	5310	80.57	0.00
11/19/2024	AMAZON MKTPL	TXN00613259	5942	65.75	0.00
11/18/2024	Amazon	TXN00613260	5942	7.60	0.00
11/18/2024	Amazon	TXN00613261	5942	19.75	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/18/2024	DELTA AIR 0062284614440	TXN00613262	3058	98.48	0.00
11/19/2024	AMAZON MKTPL	TXN00613263	5942	97.24	0.00
11/18/2024	HARBOR FREIGHT	TXN00613264	5251	370.53	0.00
11/18/2024	GLOWFORGE.COM	TXN00613265	5045	260.51	0.00
11/18/2024	HYATT REGENCY GREENVILLE	TXN00613266	3640	608.43	0.00
11/18/2024	COSTCO	TXN00613267	5300	130.34	0.00
11/19/2024	AMAZON MKTPL	TXN00613268	5942	16.59	0.00
11/18/2024	AMAZON MKTPL	TXN00613269	5942	112.77	0.00
11/18/2024	LOWES #00539	TXN00613270	5200	153.76	0.00
11/17/2024	WAL-MART #1748	TXN00613271	5411	356.14	0.00
11/18/2024	AMAZON MKTPL	TXN00613272	5942	13.07	0.00
11/19/2024	Amazon	TXN00613273	5942	40.78	0.00
11/18/2024	AMAZON MKTPL	TXN00613274	5942	61.56	0.00
11/18/2024	AMAZON MARK	TXN00613275	5999	39.20	0.00
11/18/2024	WALMART.COM 8009256278	TXN00613276	5310	54.49	0.00
11/18/2024	Amazon	TXN00613277	5942	96.04	0.00
11/18/2024	SELLARS HARDWARE	TXN00613278	5251	15.00	0.00
11/18/2024	BIG BAD BREAKFASTCHARLES	TXN00613279	5812	174.82	0.00
11/18/2024	AMAZON MKTPLACE PMTS	TXN00613280	5942	(31.92)	31.92
11/18/2024	WALMART.COM	TXN00613281	5310	203.39	0.00
11/19/2024	AMAZON MKTPL	TXN00613282	5942	7.60	0.00
11/18/2024	USPS PO 4514840249	TXN00613283	9402	17.58	0.00
11/18/2024	TARGET.COM	TXN00613284	5310	42.81	0.00
11/18/2024	WAL-MART #0632	TXN00613285	5411	63.10	0.00
11/18/2024	PAYPAL HICOMMFDN	TXN00613286	8398	95.00	0.00
11/18/2024	WAL-MART #1359	TXN00613287	5411	44.23	0.00
11/18/2024	SAMSCLUB #8252	TXN00613288	5300	238.74	0.00
11/19/2024	AMAZON MKTPL	TXN00613289	5942	145.01	0.00
11/18/2024	WAL-MART #4384	TXN00613290	5411	81.94	0.00
11/18/2024	Amazon	TXN00613291	5942	50.96	0.00
11/18/2024	CROWN EQUIPMENT CORP	TXN00613292	5046	374.82	0.00
11/18/2024	AMAZON MKTPL	TXN00613293	5942	554.48	0.00
11/18/2024	FERGUSON ENT	TXN00613294	5074	31.23	0.00
11/18/2024	KRU-KEL CO INC	TXN00613295	5074	81.43	0.00
11/18/2024	ANIXTER-PS #005H CHARLSTO	TXN00613296	5065	6.04	0.00
11/14/2024	FORMS AND SUPPLY	TXN00613297	5044	49.29	0.00
11/18/2024	LOWES #00661	TXN00613298	5200	34.84	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/18/2024	Amazon	TXN00613299	5942	8.80	0.00
11/18/2024	LOWES #00655	TXN00613300	5200	235.42	0.00
11/18/2024	Amazon	TXN00613301	5942	35.96	0.00
11/18/2024	COMFORT INN & SUITES	TXN00613302	3562	151.42	0.00
11/18/2024	LOWES #03317	TXN00613303	5200	50.62	0.00
11/18/2024	AMAZON MARK	TXN00613304	5999	16.22	0.00
11/19/2024	AMAZON MKTPL	TXN00613305	5942	22.54	0.00
11/17/2024	SAMSCLUB.COM	TXN00613306	5300	319.91	0.00
11/18/2024	PUBLIX #1599	TXN00613307	5411	10.30	0.00
11/18/2024	PIONEER ATHLETICS	TXN00613308	7399	338.40	0.00
11/18/2024	UNITED REFRIG BR	TXN00613309	5046	59.55	0.00
11/18/2024	AMAZON MKTPL	TXN00613310	5942	39.20	0.00
11/19/2024	AMAZON MARK	TXN00613311	5999	79.29	0.00
11/18/2024	Amazon	TXN00613312	5818	(18.52)	18.52
11/19/2024	GIH GLOBALINDUSTRIALEQ	TXN00613313	5085	1,846.50	0.00
11/19/2024	AMAZON RETA	TXN00613314	5331	105.93	0.00
11/18/2024	COSTCO	TXN00613315	5300	41.79	0.00
11/18/2024	SPARROW & KENNEDY TRACTOR	TXN00613316	5599	243.40	0.00
11/19/2024	AMAZON MKTPL	TXN00613317	5942	21.76	0.00
11/18/2024	temu.com	TXN00613318	5311	32.31	0.00
11/18/2024	KRU-KEL CO INC	TXN00613319	5074	1,170.15	0.00
11/19/2024	AMAZON MKTPL	TXN00613320	5942	18.52	0.00
11/18/2024	ANIXTER-PS #005H CHARLSTO	TXN00613321	5065	753.32	0.00
11/18/2024	PUBLIX #1081	TXN00613322	5411	140.49	0.00
11/18/2024	TARGET	TXN00613323	5310	40.98	0.00
11/19/2024	AMAZON MKTPL	TXN00613324	5942	89.80	0.00
11/19/2024	AMAZON MKTPL	TXN00613325	5942	72.13	0.00
11/18/2024	Amazon	TXN00613326	5942	152.50	0.00
11/18/2024	GATEWAY SUPPLY COMPANY	TXN00613327	5074	220.32	0.00
11/18/2024	SP PLTW SHOP	TXN00613328	5999	17.00	0.00
11/18/2024	FOOD LION #1691	TXN00613329	5411	83.66	0.00
11/18/2024	HARRIS TEETER	TXN00613330	5411	18.77	0.00
11/18/2024	EAST BAY DELI AT OAKLAND	TXN00613331	5812	107.69	0.00
11/18/2024	HOBART ESTORE	TXN00613332	7399	986.82	0.00
11/18/2024	UBER TRIP	TXN00613333	4121	56.43	0.00
11/18/2024	COSTCO	TXN00613334	5300	428.09	0.00
11/18/2024	TEACHERSPAYTEACHERS.COM	TXN00613335	5815	1.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/19/2024	AMAZON MKTPL	TXN00613336	5942	53.35	0.00
11/18/2024	LOWES #00539	TXN00613337	5200	42.44	0.00
11/18/2024	Amazon	TXN00613338	5942	252.27	0.00
11/18/2024	WALMART.COM	TXN00613339	5310	114.00	0.00
11/18/2024	AMAZON MARK	TXN00613340	5999	69.76	0.00
11/18/2024	CAVIAR & B CAVIAR	TXN00613341	5812	147.08	0.00
11/18/2024	WALMART.COM	TXN00613342	5310	559.10	0.00
11/18/2024	FRANCIS MARION GARAGE	TXN00613343	7523	30.00	0.00
11/19/2024	AMAZON MKTPL	TXN00613344	5942	92.51	0.00
11/18/2024	AMAZON MKTPL	TXN00613345	5942	48.20	0.00
11/18/2024	SAMS CLUB #8252	TXN00613346	5300	561.60	0.00
11/18/2024	ARAMARK CATERING	TXN00613347	5811	287.49	0.00
count: 185				40,062.59	646.93
11/20/2024					
11/19/2024	POSITIVE PROMOTIONS	TXN00613348	5099	295.70	0.00
11/18/2024	TST KICKIN CHICKEN	TXN00613349	5812	887.76	0.00
11/19/2024	FEVOINC SOUTHCAROLINAS	TXN00613350	7922	867.07	0.00
11/19/2024	TLF THE FLOWER COTTAGE	TXN00613351	5992	99.75	0.00
11/19/2024	WAL-MART #1359	TXN00613352	5411	27.25	0.00
11/20/2024	Amazon	TXN00613353	5942	12.78	0.00
11/19/2024	SAYITWITHSYMBOLS.COM	TXN00613354	5815	335.40	0.00
11/19/2024	WALMART.COM	TXN00613355	5310	91.43	0.00
11/20/2024	AMAZON MKTPL	TXN00613356	5942	28.31	0.00
11/19/2024	IN LOWCOUNTRY ENVIRONMEN	TXN00613357	5039	1,868.48	0.00
11/19/2024	ALL SEASONS HARDWARE	TXN00613358	5251	16.13	0.00
11/19/2024	THERMOWORKS,	TXN00613359	5732	415.84	0.00
11/19/2024	PUBLIX #1145	TXN00613360	5411	85.00	0.00
11/19/2024	ROYAL MISSIONARY BAPTIST	TXN00613361	7399	250.00	0.00
11/19/2024	ABC AWNING & VENETIAN	TXN00613362	5998	150.42	0.00
11/19/2024	ROYAL MISSIONARY BAPTIST	TXN00613363	7399	250.00	0.00
11/19/2024	AMAZON MARK	TXN00613364	5999	25.06	0.00
11/20/2024	AMAZON MARK	TXN00613365	5999	42.39	0.00
11/19/2024	Amazon	TXN00613366	5942	10.88	0.00
11/19/2024	FERGUSON ENT	TXN00613367	5074	419.66	0.00
11/20/2024	AMAZON MKTPL	TXN00613368	5942	28.44	0.00
11/19/2024	AMAZON MKTPL	TXN00613369	5942	153.31	0.00
11/19/2024	AMAZON MKTPL	TXN00613370	5942	41.40	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/19/2024	WESTIN (WESTIN	TXN00613371	3513	324.96	0.00
11/19/2024	FERGUSON ENT	TXN00613372	5074	84.61	0.00
11/19/2024	POSITIVE PROMOTIONS	TXN00613373	5099	268.77	0.00
11/19/2024	AMAZON MKTPL	TXN00613374	5942	37.05	0.00
11/19/2024	TRACKWRESTLING.COM	TXN00613375	4899	50.00	0.00
11/20/2024	DicksSportingGoods.com	TXN00613376	5941	128.39	0.00
11/18/2024	OFFICE DEPOT	TXN00613377	5965	305.18	0.00
11/20/2024	AMAZON MKTPL	TXN00613378	5942	50.13	0.00
11/19/2024	Hertzberg New Method In	TXN00613379	5192	2,398.20	0.00
11/19/2024	UBER TRIP	TXN00613380	4121	58.67	0.00
11/19/2024	PUBLIX #824	TXN00613381	5411	451.04	0.00
11/19/2024	TRACKWRESTLING.COM	TXN00613382	4899	11.00	0.00
11/19/2024	KRU-KEL CO INC	TXN00613383	5074	2,499.10	0.00
11/20/2024	AMAZON MARK	TXN00613384	5999	54.48	0.00
11/18/2024	THE HOME DEPOT	TXN00613385	5200	694.24	0.00
11/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00613386	5065	283.25	0.00
11/19/2024	TST NOTHING BUNDT CAKES	TXN00613387	5462	147.19	0.00
11/18/2024	WESTIN PCH TREE FD	TXN00613388	3513	828.95	0.00
11/18/2024	SAMSCLUB.COM	TXN00613389	5300	132.72	0.00
11/19/2024	Amazon	TXN00613390	5942	10.89	0.00
11/19/2024	WAL-MART #1359	TXN00613391	5411	38.97	0.00
11/18/2024	THE HOME DEPOT	TXN00613392	5200	21.37	0.00
11/19/2024	POSITIVE PROMOTIONS	TXN00613393	5099	234.71	0.00
11/20/2024	DicksSportingGoods.com	TXN00613394	5941	128.39	0.00
11/19/2024	PUBLIX #1599	TXN00613395	5411	94.63	0.00
11/19/2024	IN COMMERCIAL LAUNDRY SE	TXN00613396	7699	187.50	0.00
11/18/2024	ACCUTRAIN CORPORATION	TXN00613397	8299	602.00	0.00
11/19/2024	Amazon	TXN00613398	5942	21.74	0.00
11/19/2024	4IMPRINT	TXN00613399	5969	1,972.43	0.00
11/18/2024	TST DALLESANDROS PIZZA	TXN00613400	5812	132.32	0.00
11/19/2024	TARGET.COM	TXN00613401	5310	130.79	0.00
11/18/2024	CHICK-FIL-A #00654	TXN00613402	5814	120.44	0.00
11/19/2024	SHERWIN-WILLIAMS702837	TXN00613403	5231	88.75	0.00
11/19/2024	AMAZON MKTPL	TXN00613404	5942	397.95	0.00
11/19/2024	SAMS CLUB#8252	TXN00613405	5300	99.72	0.00
11/18/2024	STEEN ENTERPRISES, INC	TXN00613406	5599	1,499.27	0.00
11/19/2024	Amazon	TXN00613407	5942	169.44	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/19/2024	ROYAL MISSIONARY BAPTIST	TXN00613408	7399	250.00	0.00
11/19/2024	CAROLINA BIOLOGIC SUPPLY	TXN00613409	5047	805.89	0.00
11/18/2024	ALDI	TXN00613410	5411	32.67	0.00
11/19/2024	ALL SEASONS HARDWARE	TXN00613411	5251	30.43	0.00
11/07/2024	Claim ADJ/HOLIDAY INN E C	TXN00613412	3501	(196.65)	196.65
11/20/2024	SCHOOL HEALTH CORP	TXN00613413	5047	104.63	0.00
11/19/2024	CollegeBoard Products	TXN00613414	8299	1,015.15	0.00
11/19/2024	DOMINO'S 5656	TXN00613415	5814	128.64	0.00
11/20/2024	AMAZON MARK	TXN00613416	5999	55.91	0.00
11/19/2024	MCGRAW-HILL HIGHER ED	TXN00613417	8241	(241.32)	241.32
11/20/2024	SCHOOL HEALTH CORP	TXN00613418	5047	19.43	0.00
11/19/2024	WAL-MART #1359	TXN00613419	5411	33.77	0.00
11/19/2024	EDPUZZLE PRO TEACHER	TXN00613420	5815	13.50	0.00
11/19/2024	Amazon	TXN00613421	5942	218.40	0.00
11/19/2024	WALMART.COM 8009256278	TXN00613422	5310	28.28	0.00
11/19/2024	SP BACKPACKS USA	TXN00613423	5399	126.00	0.00
11/19/2024	SP JUNIOR LEARNING	TXN00613424	5945	229.92	0.00
11/20/2024	AMAZON MKTPL	TXN00613425	5942	27.66	0.00
11/19/2024	Amazon	TXN00613426	5942	58.38	0.00
11/19/2024	USPS PO 4554600458	TXN00613427	9402	146.00	0.00
11/19/2024	COSTCO	TXN00613428	5300	53.33	0.00
11/19/2024	AMAZON MKTPL	TXN00613429	5942	91.05	0.00
11/19/2024	S CAROLINA AQUARIUM	TXN00613430	8398	900.00	0.00
11/19/2024	WWW COSTCO COM	TXN00613431	5300	14.16	0.00
11/19/2024	AMAZON MKTPL	TXN00613432	5942	17.07	0.00
11/18/2024	THE HOME DEPOT	TXN00613433	5200	38.13	0.00
11/19/2024	PUBLIX #1599	TXN00613434	5411	79.17	0.00
11/19/2024	J.W. PEPPER	TXN00613435	5733	638.00	0.00
11/19/2024	WM SUPERCENTER	TXN00613436	5411	27.25	0.00
11/18/2024	PARTY CITY CORPORATION	TXN00613437	5999	44.15	0.00
11/19/2024	AMAZON MKTPL	TXN00613438	5942	244.88	0.00
11/19/2024	ROYAL MISSIONARY BAPTIST	TXN00613439	7399	250.00	0.00
11/19/2024	COACH'S TEAM SPORTS LLC	TXN00613440	5941	1,145.00	0.00
11/19/2024	COSTCO	TXN00613441	5300	155.85	0.00
11/20/2024	AMAZON MKTPL	TXN00613442	5942	99.58	0.00
11/19/2024	LOWES #00655	TXN00613443	5200	20.79	0.00
11/19/2024	FOOD LION #1444	TXN00613444	5411	27.43	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/19/2024	KRU-KEL CO INC	TXN00613445	5074	231.28	0.00
11/19/2024	AMAZON MKTPL	TXN00613446	5942	83.90	0.00
11/19/2024	COSTCO	TXN00613447	5300	20.35	0.00
11/18/2024	SAMSCLUB.COM	TXN00613448	5300	274.86	0.00
11/19/2024	WWW COSTCO COM	TXN00613449	5300	30.58	0.00
11/19/2024	WINTHROP UNIV MKTPLACE	TXN00613450	8220	319.80	0.00
11/19/2024	AMAZON MKTPL	TXN00613451	5942	257.74	0.00
11/18/2024	PARTY CITY CORPORATION	TXN00613452	5999	36.59	0.00
11/19/2024	AMAZON MKTPL	TXN00613453	5942	10.73	0.00
11/20/2024	AMAZON MARK	TXN00613454	5999	173.75	0.00
11/18/2024	THE HOME DEPOT	TXN00613455	5200	386.03	0.00
11/19/2024	temu.com	TXN00613456	5311	104.55	0.00
11/19/2024	LE BLEU ENTERPRISES	TXN00613457	5999	52.28	0.00
11/19/2024	SQ CHILDRENS MUSEUM OF T	TXN00613458	7991	325.00	0.00
11/19/2024	AMAZON MKTPL	TXN00613459	5942	29.08	0.00
11/19/2024	AMAZON MKTPL	TXN00613460	5942	154.02	0.00
11/18/2024	150 COOK & BOARDMAN	TXN00613461	5072	165.74	0.00
11/19/2024	AMAZON MKTPL	TXN00613462	5942	8.12	0.00
11/19/2024	WM SUPERCENTER	TXN00613463	5411	149.35	0.00
11/19/2024	GOODHEART WILCOX PUB	TXN00613464	2741	1,404.63	0.00
11/18/2024	LOWES #03317	TXN00613465	5200	13.04	0.00
11/19/2024	SAMSCLUB #8252	TXN00613466	5300	460.41	0.00
11/19/2024	FIRST SOUTH CAROLINA	TXN00613467	8398	178.94	0.00
11/19/2024	AMAZON MKTPL	TXN00613468	5942	51.82	0.00
11/19/2024	AMSTERDAM PRNT	TXN00613469	5969	181.43	0.00
11/20/2024	AMAZON MKTPL	TXN00613470	5942	17.38	0.00
11/19/2024	Amazon	TXN00613471	5942	52.32	0.00
11/19/2024	TOP GOLF CHARLESTON	TXN00613472	7999	(260.10)	260.10
11/19/2024	IF IT'S PAPER CHARLESTON	TXN00613473	5399	100.74	0.00
11/20/2024	AMAZON MARK	TXN00613474	5999	368.48	0.00
11/19/2024	ETSY, INC.	TXN00613475	5699	1.70	0.00
11/19/2024	INTHINKING, SL	TXN00613476	8244	195.86	0.00
11/20/2024	SCHOOL HEALTH CORP	TXN00613477	5047	27.24	0.00
11/18/2024	STARS AND STRIKES	TXN00613478	7933	50.00	0.00
11/19/2024	JETBLUE 2792168598913	TXN00613479	3174	183.10	0.00
11/19/2024	HARRIS TEETER	TXN00613480	5411	8.16	0.00
11/19/2024	WALMART.COM	TXN00613481	5310	60.27	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/18/2024	SAMSCLUB.COM	TXN00613482	5300	99.82	0.00
11/19/2024	DELTA AIR 0067120863352	TXN00613483	3058	(92.98)	92.98
11/19/2024	AMAZON MKTPL	TXN00613484	5942	166.94	0.00
11/19/2024	STAPLES	TXN00613485	5111	263.28	0.00
11/19/2024	AMAZON MKTPL	TXN00613486	5942	21.45	0.00
11/18/2024	OTC BRANDS OTC BRANDS	TXN00613487	5964	645.65	0.00
11/19/2024	TARGET.COM	TXN00613488	5310	15.88	0.00
11/20/2024	AMAZON RETA	TXN00613489	5331	220.28	0.00
11/19/2024	AMAZON MKTPL	TXN00613490	5942	70.10	0.00
11/19/2024	WWW COSTCO COM	TXN00613491	5300	62.10	0.00
11/20/2024	DicksSportingGoods.com	TXN00613492	5941	128.39	0.00
11/19/2024	TST El Pollo Guapo SC	TXN00613493	5814	248.74	0.00
11/19/2024	WAL-MART #0632	TXN00613494	5411	138.96	0.00
11/19/2024	TRACKWRESTLING.COM	TXN00613495	4899	50.00	0.00
11/18/2024	WET PETS AQUARIUM SERVICE	TXN00613496	5995	468.00	0.00
11/19/2024	PALMETTO FORD	TXN00613497	5533	46.29	0.00
11/19/2024	UBER TRIP	TXN00613498	4121	10.00	0.00
11/19/2024	PUBLIX #824	TXN00613499	5411	216.27	0.00
11/19/2024	AMAZON MKTPL	TXN00613500	5942	58.74	0.00
11/14/2024	FORMS AND SUPPLY	TXN00613501	5044	1,526.00	0.00
11/19/2024	WAL-MART #2348	TXN00613502	5411	236.70	0.00
11/19/2024	AMERICAN AIR0012192635550	TXN00613503	3001	423.96	0.00
11/19/2024	PUBLIX #1599	TXN00613504	5411	158.68	0.00
11/19/2024	WALMART.COM	TXN00613505	5310	47.12	0.00
11/19/2024	AMAZON MKTPL	TXN00613506	5942	63.01	0.00
11/19/2024	ROYAL MISSIONARY BAPTIST	TXN00613507	7399	250.00	0.00
11/19/2024	AMAZON MKTPL	TXN00613508	5942	7.29	0.00
11/19/2024	SAMS CLUB#8252	TXN00613509	5300	94.76	0.00
11/19/2024	IN PECULIAR PIG FARM	TXN00613510	763	1,062.04	0.00
11/19/2024	ADVANCED DOOR SYSTEMS	TXN00613511	5085	689.97	0.00
11/19/2024	MOZZO ON M MOZZO	TXN00613512	5812	16.70	0.00
11/20/2024	AMAZON MKTPL	TXN00613513	5942	91.90	0.00
11/19/2024	BONITZ INC	TXN00613514	5713	1,768.98	0.00
11/19/2024	PARTS TOWN, LLC	TXN00613515	7399	(189.92)	189.92
11/19/2024	JALAPENO'S	TXN00613516	5812	127.40	0.00
11/19/2024	COASTAL BUS LINE LLC	TXN00613517	4789	487.91	0.00
11/19/2024	TARGET.COM	TXN00613518	5310	130.79	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/19/2024	FAMILY DOLLAR	TXN00613519	5331	1.36	0.00
11/20/2024	AMAZON MKTPL	TXN00613520	5942	20.49	0.00
11/19/2024	AMAZON MKTPL	TXN00613521	5942	64.04	0.00
11/19/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00613522	5074	48.80	0.00
11/19/2024	DOLLARTREE	TXN00613523	5331	18.73	0.00
11/20/2024	AMAZON MKTPL	TXN00613524	5942	54.45	0.00
11/19/2024	WM SUPERCENTER	TXN00613525	5411	17.24	0.00
11/19/2024	SP TIEMART INC.	TXN00613526	5699	32.65	0.00
11/20/2024	AMAZON MKTPL	TXN00613527	5942	28.33	0.00
11/19/2024	AMAZON MKTPL	TXN00613528	5942	20.68	0.00
11/19/2024	COSTCO	TXN00613529	5300	230.48	0.00
11/20/2024	AMAZON MARK	TXN00613530	5999	92.55	0.00
11/19/2024	SAMS CLUB #8252	TXN00613531	5300	417.81	0.00
11/19/2024	AMAZON MKTPL	TXN00613532	5942	42.45	0.00
11/19/2024	AMAZON MKTPL	TXN00613533	5942	6.47	0.00
11/19/2024	AMAZON MKTPL	TXN00613534	5942	43.56	0.00
11/13/2024	FORMS AND SUPPLY	TXN00613535	5044	94.72	0.00
11/20/2024	AMAZON MARK	TXN00613536	5999	588.54	0.00
11/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00613537	5065	453.98	0.00
11/18/2024	THE HOME DEPOT	TXN00613538	5200	222.33	0.00
11/19/2024	TARGET.COM	TXN00613539	5310	115.14	0.00
11/19/2024	SAMS CLUB RENEWAL	TXN00613540	5300	119.68	0.00
11/19/2024	MICHAELS STORES	TXN00613541	5970	48.44	0.00
11/20/2024	ETSY, INC.	TXN00613542	5699	981.00	0.00
11/19/2024	WAL-MART #3367	TXN00613543	5411	36.47	0.00
11/19/2024	IN EXPRESS ENTRANCE SERV	TXN00613544	1520	1,199.50	0.00
11/19/2024	AMAZON MKTPL	TXN00613545	5942	76.22	0.00
11/19/2024	TST El Pollo Guapo SC	TXN00613546	5814	829.49	0.00
11/18/2024	HERALD OFFICE SUPPLY INC	TXN00613547	5021	29.40	0.00
11/19/2024	Amazon	TXN00613548	5942	130.20	0.00
11/19/2024	PROJECT LEAD THE	TXN00613549	8398	2,400.00	0.00
11/19/2024	FH BARRIER ISLAND ECO	TXN00613550	7991	940.00	0.00
11/19/2024	AMAZON MARK	TXN00613551	5999	40.31	0.00
11/20/2024	PARTS TOWN, LLC	TXN00613552	7399	285.13	0.00
11/19/2024	Indeed 100005847	TXN00613553	7311	65.40	0.00
11/20/2024	AMAZON MKTPL	TXN00613554	5942	110.95	0.00
11/19/2024	AMAZON MKTPL	TXN00613555	5942	296.01	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/19/2024	NAT'L ARCHERY SCHOOLS	TXN00613556	5099	250.70	0.00
11/19/2024	Amazon	TXN00613557	5942	54.49	0.00
11/19/2024	INTHINKING, SL	TXN00613558	8244	195.86	0.00
11/19/2024	Amazon	TXN00613559	5942	323.67	0.00
11/19/2024	KRU-KEL CO INC	TXN00613560	5074	25.22	0.00
11/19/2024	AMAZON MKTPL	TXN00613561	5942	133.47	0.00
11/19/2024	CITADEL ATHLETICS	TXN00613562	8220	165.00	0.00
11/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00613563	5065	570.26	0.00
11/19/2024	AMAZON MKTPL	TXN00613564	5942	393.39	0.00
11/19/2024	AMAZON MKTPL	TXN00613565	5942	48.63	0.00
11/19/2024	SC BAR LRE	TXN00613566	8699	150.00	0.00
11/19/2024	ADAFRUIT ELECTRONICS	TXN00613567	5732	1,092.89	0.00
11/19/2024	WALMART.COM	TXN00613568	5310	174.93	0.00
11/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00613569	5065	193.13	0.00
11/19/2024	Etsy	TXN00613570	5699	3.54	0.00
11/20/2024	AMAZON MKTPL	TXN00613571	5942	8.71	0.00
11/19/2024	Amazon	TXN00613572	5942	72.99	0.00
11/18/2024	HARRIS TEETER	TXN00613573	5411	73.61	0.00
11/19/2024	KRU-KEL CO INC	TXN00613574	5074	250.92	0.00
11/19/2024	TEDS BUTCHERBLOCK	TXN00613575	5499	348.80	0.00
11/19/2024	AMAZON RETA	TXN00613576	5331	10.19	0.00
11/19/2024	SQ CAKE BAR BY ALEXIS	TXN00613577	5462	369.63	0.00
11/19/2024	HARRIS TEETER	TXN00613578	5411	272.56	0.00
11/19/2024	NAPA AUTO 0024863	TXN00613579	5533	1,419.61	0.00
11/19/2024	PUBLIX #1081	TXN00613580	5411	39.13	0.00
11/19/2024	Amazon	TXN00613581	5942	21.53	0.00
11/19/2024	KJS MARKET IGA-JOHN	TXN00613582	5411	8.85	0.00
11/20/2024	DBC BLICK ART MATERIAL	TXN00613583	5965	136.50	0.00
11/20/2024	Palmetto State School	TXN00613584	8398	45.00	0.00
11/20/2024	Amazon	TXN00613585	5942	114.45	0.00
11/19/2024	WALMART.COM 8009256278	TXN00613586	5310	49.09	0.00
11/19/2024	PALMETTO PARTS CO	TXN00613587	5085	235.25	0.00
11/19/2024	Amazon	TXN00613588	5942	47.95	0.00
11/13/2024	BURCH BOTTLE	TXN00613589	5099	65.37	0.00
11/19/2024	INTHINKING, SL	TXN00613590	8244	195.86	0.00
11/18/2024	HILTON HOTELS	TXN00613591	3504	1,025.99	0.00
11/10/2024	FRAUD DISPUTE	TXN00613592	5814	(32.31)	32.31

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/20/2024	EAST BAY DELI	TXN00613593	5812	79.52	0.00
11/19/2024	DOLLAR TREE	TXN00613594	5331	30.25	0.00
11/19/2024	WAL-MART #1748	TXN00613595	5411	21.08	0.00
11/19/2024	AMAZON MARK	TXN00613596	5999	354.20	0.00
11/19/2024	Amazon	TXN00613597	5942	83.65	0.00
11/19/2024	AMAZON MKTPL	TXN00613598	5942	10.89	0.00
11/19/2024	PUBLIX #1145	TXN00613599	5411	101.68	0.00
11/19/2024	PALMETTO PARTS CO	TXN00613600	5085	591.15	0.00
11/20/2024	AMAZON MKTPL	TXN00613601	5942	51.38	0.00
11/19/2024	AMAZON MKTPL	TXN00613602	5942	380.99	0.00
count: 255				64,097.25	1,013.28
11/21/2024					
11/20/2024	AMAZON MKTPL	TXN00613603	5942	40.90	0.00
11/20/2024	AMAZON MKTPL	TXN00613604	5942	126.92	0.00
11/20/2024	EAST BAY TRUE VALUE	TXN00613605	5251	16.33	0.00
11/20/2024	CANDLE SCIENCE	TXN00613606	5999	180.46	0.00
11/19/2024	U-HAUL MOVING	TXN00613607	5999	15.56	0.00
11/19/2024	MUSIC & ARTS	TXN00613608	5733	156.43	0.00
11/20/2024	WALMART.COM	TXN00613609	5310	1.07	0.00
11/21/2024	Palmetto State School	TXN00613610	8398	45.00	0.00
11/20/2024	Amazon	TXN00613611	5942	76.29	0.00
11/20/2024	BIG BAD BREAKFASTCHARLES	TXN00613612	5812	98.25	0.00
11/19/2024	MUSIC & ARTS	TXN00613613	5733	421.68	0.00
11/20/2024	PIONEER ATHLETICS	TXN00613614	7399	(338.40)	338.40
11/20/2024	AMAZON MKTPL	TXN00613615	5942	39.23	0.00
11/20/2024	Scholastic, Inc.	TXN00613616	8299	2,306.99	0.00
11/20/2024	LAKESHORE LEARNING MATER	TXN00613617	5943	84.95	0.00
11/20/2024	HOTELCOM72059862571905	TXN00613618	4722	433.44	0.00
11/19/2024	MUSIC & ARTS	TXN00613619	5733	2,412.39	0.00
11/19/2024	BEVISUALPRO	TXN00613620	7221	200.00	0.00
11/21/2024	AMAZON MKTPL	TXN00613621	5942	404.01	0.00
11/20/2024	ANIXTER-PS #005H CHARLSTO	TXN00613622	5065	11.56	0.00
11/20/2024	SAMS CLUB#8252	TXN00613623	5300	405.56	0.00
11/21/2024	AMAZON RETA	TXN00613624	5331	24.99	0.00
11/20/2024	AMAZON MKTPL	TXN00613625	5942	63.98	0.00
11/20/2024	PROJECT LEAD THE	TXN00613626	8398	98.75	0.00
11/20/2024	SP STANLEY - A PMI	TXN00613627	5999	64.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/20/2024	SUPER SOURCE	TXN00613628	2842	780.90	0.00
11/20/2024	STAPLES	TXN00613629	5111	131.38	0.00
11/20/2024	SP RHODES ATHLETICS	TXN00613630	5651	78.48	0.00
11/20/2024	WALMART.COM	TXN00613631	5310	0.51	0.00
11/20/2024	AMAZON MKTPL	TXN00613632	5942	372.77	0.00
11/19/2024	ACCUTRAIN CORPORATION	TXN00613633	8299	557.00	0.00
11/20/2024	COSTCO	TXN00613634	5300	27.01	0.00
11/21/2024	AMAZON MKTPL	TXN00613635	5942	416.13	0.00
11/20/2024	PIGGLY WIGGLY	TXN00613636	5411	77.69	0.00
11/19/2024	SAMSCLUB.COM	TXN00613637	5300	107.34	0.00
11/20/2024	IN LRN REFRIGERATION AND	TXN00613638	1711	627.56	0.00
11/20/2024	AMAZON MKTPL	TXN00613639	5942	69.64	0.00
11/20/2024	SAMSCLUB #8252	TXN00613640	5300	44.84	0.00
11/20/2024	IN SHRED WITH US	TXN00613641	5999	55.10	0.00
11/20/2024	DADD CONF. 26TH INTER	TXN00613642	8299	575.00	0.00
11/20/2024	SCSBA ONLINE	TXN00613643	8699	275.00	0.00
11/18/2024	HONEYBAKED HAM	TXN00613644	5499	333.95	0.00
11/20/2024	IN SIMPLIFY LANGUAGE	TXN00613645	7392	3,000.00	0.00
11/20/2024	SAMSCLUB #8252	TXN00613646	5300	90.33	0.00
11/20/2024	WALMART.COM	TXN00613647	5310	18.37	0.00
11/20/2024	MCALISTER'S 1136	TXN00613648	5814	177.53	0.00
11/19/2024	PIZZA HUT 036166	TXN00613649	5812	54.39	0.00
11/21/2024	AMAZON MKTPL	TXN00613650	5942	45.51	0.00
11/19/2024	MUSIC & ARTS	TXN00613651	5733	842.11	0.00
11/20/2024	AMAZON MKTPL	TXN00613652	5942	179.15	0.00
11/20/2024	AMAZON MKTPL	TXN00613653	5942	61.02	0.00
11/19/2024	THE HOME DEPOT	TXN00613654	5200	51.46	0.00
11/20/2024	WALMART.COM	TXN00613655	5310	41.56	0.00
11/20/2024	SQ HUGER CONSTRUCTION CO	TXN00613656	1520	762.00	0.00
11/21/2024	AMAZON MKTPL	TXN00613657	5942	34.86	0.00
11/19/2024	PARTY CITY CORPORATION	TXN00613658	5999	23.98	0.00
11/19/2024	CHICK-FIL-A #1882	TXN00613659	5814	145.41	0.00
11/19/2024	HONEYBAKED HAM	TXN00613660	5499	(1.86)	1.86
11/19/2024	ARIZONA CONTRACTOR LICENS	TXN00613661	5942	(201.00)	201.00
11/19/2024	WEST ASHLEY HARDWARE	TXN00613662	5072	14.89	0.00
11/20/2024	BLOOM TOWN FLOWER MARKET	TXN00613663	5992	305.63	0.00
11/20/2024	AMAZON MKTPL	TXN00613664	5942	10.89	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/20/2024	STAPLES	TXN00613665	5111	76.56	0.00
11/20/2024	SKY ZONE CHARLESTON SC	TXN00613666	7999	1,453.02	0.00
11/20/2024	WALMART.COM	TXN00613667	5310	243.82	0.00
11/20/2024	PUBLIX #846	TXN00613668	5411	178.41	0.00
11/20/2024	Amazon	TXN00613669	5942	46.77	0.00
11/21/2024	Amazon	TXN00613670	5942	61.57	0.00
11/20/2024	PUBLIX #1599	TXN00613671	5411	401.35	0.00
11/20/2024	AMAZON MKTPL	TXN00613672	5942	70.35	0.00
11/20/2024	ABC TROPHIES INC	TXN00613673	5999	9.63	0.00
11/20/2024	STAPLES	TXN00613674	5111	1,582.95	0.00
11/21/2024	AMAZON MKTPL	TXN00613675	5942	91.53	0.00
11/20/2024	PUBLIX #1081	TXN00613676	5411	83.18	0.00
11/20/2024	PUBLIX #1081	TXN00613677	5411	15.25	0.00
11/20/2024	AMAZON MKTPL	TXN00613678	5942	416.07	0.00
11/20/2024	AMAZON MKTPL	TXN00613679	5942	36.81	0.00
11/20/2024	IN LRN REFRIGERATION AND	TXN00613680	1711	610.51	0.00
11/20/2024	AMAZON MKTPL	TXN00613681	5942	91.53	0.00
11/19/2024	MUSIC & ARTS	TXN00613682	5733	606.47	0.00
11/20/2024	WM SUPERCENTER	TXN00613683	5411	31.95	0.00
11/20/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00613684	5074	285.71	0.00
11/20/2024	ALOFT COLUMBIA DOWNTOWN	TXN00613685	3619	18.00	0.00
11/20/2024	AMAZON MKTPL	TXN00613686	5942	384.43	0.00
11/20/2024	PUBLIX #1081	TXN00613687	5411	75.77	0.00
11/20/2024	NAPA AUTO 0024863	TXN00613688	5533	247.08	0.00
11/19/2024	HOLLYWOOD DO IT BEST HARD	TXN00613689	5039	11.98	0.00
11/19/2024	HILTON CONVENTION CTR	TXN00613690	3504	479.25	0.00
11/20/2024	AMAZON MKTPL	TXN00613691	5942	307.47	0.00
11/19/2024	MSSC	TXN00613692	8398	216.00	0.00
11/19/2024	MUSIC & ARTS	TXN00613693	5733	395.31	0.00
11/20/2024	WM SUPERCENTER	TXN00613694	5411	5.14	0.00
11/20/2024	AMBUTECH INC USD	TXN00613695	5976	231.86	0.00
11/20/2024	WALMART.COM 8009256278	TXN00613696	5310	49.44	0.00
11/20/2024	AMAZON MKTPL	TXN00613697	5942	43.16	0.00
11/20/2024	IN SHRED WITH US	TXN00613698	5999	25.75	0.00
11/19/2024	MUSIC & ARTS	TXN00613699	5733	1,321.30	0.00
11/20/2024	KRU-KEL CO INC	TXN00613700	5074	53.65	0.00
11/20/2024	ALOFT COLUMBIA DOWNTOWN	TXN00613701	3619	18.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/19/2024	SAMSCLUB.COM	TXN00613702	5300	375.95	0.00
11/20/2024	AMAZON MKTPL	TXN00613703	5942	348.17	0.00
11/20/2024	CROWN EQUIPMENT CORP	TXN00613704	5046	104.50	0.00
11/20/2024	WALMART.COM	TXN00613705	5310	8.81	0.00
09/08/2024	Claim ADJ/CRICUT	TXN00613706	5970	(9.99)	9.99
11/20/2024	PAYPAL NASW SC	TXN00613707	8299	75.00	0.00
11/20/2024	PANERA BREAD	TXN00613708	5812	202.52	0.00
11/19/2024	HILTON CONVENTION CTR	TXN00613709	3504	319.50	0.00
11/20/2024	STARBUCKS 800-782-7282	TXN00613710	5814	44.40	0.00
11/20/2024	DOCTOR CARE SC EHS XPRESS	TXN00613711	8011	90.00	0.00
11/19/2024	MUSIC & ARTS	TXN00613712	5733	406.75	0.00
11/19/2024	MSSC	TXN00613713	8398	216.00	0.00
11/20/2024	ESPECIAL NEEDS	TXN00613714	5047	928.66	0.00
11/20/2024	AMAZON MKTPL	TXN00613715	5942	82.43	0.00
11/20/2024	AMAZON MKTPL	TXN00613716	5942	5.44	0.00
11/19/2024	MUSIC & ARTS	TXN00613717	5733	112.89	0.00
11/20/2024	WAL-MART #3367	TXN00613718	5411	80.83	0.00
11/20/2024	Amazon	TXN00613719	5942	41.00	0.00
11/21/2024	South Carolina Council	TXN00613720	8398	235.00	0.00
11/20/2024	STAPLES	TXN00613721	5111	31.75	0.00
11/19/2024	STAPLES	TXN00613722	5943	113.34	0.00
11/20/2024	PANERA BREAD	TXN00613723	5812	26.02	0.00
11/20/2024	IN SHRED WITH US	TXN00613724	5999	44.80	0.00
11/20/2024	LOVING GUIDANCE LLC	TXN00613725	8299	641.79	0.00
11/20/2024	IN SHRED WITH US	TXN00613726	5999	77.25	0.00
11/20/2024	Amazon	TXN00613727	5942	214.73	0.00
11/20/2024	IN SHRED WITH US	TXN00613728	5999	25.75	0.00
11/20/2024	AMAZON MARK	TXN00613729	5999	66.06	0.00
11/20/2024	CAVIAR & BANANAS	TXN00613730	5811	481.52	0.00
11/20/2024	BEE CITY LLC	TXN00613731	7999	313.04	0.00
11/20/2024	KRISPY KREME	TXN00613732	5814	171.94	0.00
11/20/2024	AMAZON MKTPL	TXN00613733	5942	138.40	0.00
11/20/2024	J.W. PEPPER	TXN00613734	5733	8.00	0.00
11/20/2024	BREAK OUT	TXN00613735	8999	176.66	0.00
11/20/2024	AMAZON MKTPL	TXN00613736	5942	26.40	0.00
11/19/2024	MUSIC & ARTS	TXN00613737	5733	103.14	0.00
11/19/2024	DRIVE IN USA	TXN00613738	7832	316.02	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/19/2024	STAPLES	TXN00613739	5943	45.77	0.00
11/19/2024	FLIGHT CHARLESTON	TXN00613740	7991	250.00	0.00
11/20/2024	AMAZON MKTPL	TXN00613741	5942	772.69	0.00
11/19/2024	OTC BRANDS OTC BRANDS	TXN00613742	5964	28.42	0.00
11/19/2024	TTC-BOOKSTORE	TXN00613743	8220	50.75	0.00
11/21/2024	ULINE SHIP SUPPLIES	TXN00613744	5964	1,032.48	0.00
11/20/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00613745	5074	27.21	0.00
11/20/2024	HENRY SCHEIN	TXN00613746	5047	238.13	0.00
11/20/2024	FOLLETT CONTENT SOLUTIONS	TXN00613747	5942	88.80	0.00
11/19/2024	NATIONAL CENTER FOR	TXN00613748	7392	150.00	0.00
11/20/2024	AMAZON MARK	TXN00613749	5999	(389.12)	389.12
11/20/2024	PIGGLY WIGGLY	TXN00613750	5411	183.57	0.00
11/20/2024	SHERWIN-WILLIAMS702837	TXN00613751	5231	52.90	0.00
11/20/2024	PUBLIX #472	TXN00613752	5411	230.72	0.00
11/19/2024	MUSIC & ARTS	TXN00613753	5733	146.42	0.00
11/20/2024	AMAZON MKTPL	TXN00613754	5942	407.34	0.00
11/18/2024	SOUTH CAROLINA ASSOCIATIO	TXN00613755	8699	325.00	0.00
11/20/2024	AMAZON MARK	TXN00613756	5999	146.90	0.00
11/21/2024	AMAZON MKTPL	TXN00613757	5942	162.61	0.00
11/20/2024	Amazon	TXN00613758	5942	61.12	0.00
11/19/2024	CHICK-FIL-A #00582	TXN00613759	5814	59.88	0.00
11/20/2024	AMAZON RETA	TXN00613760	5331	111.39	0.00
11/19/2024	STAR2STAR COMMUNICATIONS	TXN00613761	4812	364.83	0.00
11/20/2024	TARGET.COM	TXN00613762	5310	32.14	0.00
11/20/2024	USC ATHLETICS	TXN00613763	7922	750.00	0.00
11/21/2024	AMAZON MKTPL	TXN00613764	5942	23.74	0.00
11/20/2024	AMAZON MKTPL	TXN00613765	5942	216.91	0.00
11/19/2024	ESLBV FRONT DESK	TXN00613766	3695	500.00	0.00
11/20/2024	LOWES #00661	TXN00613767	5200	187.00	0.00
11/20/2024	Amazon	TXN00613768	5942	70.69	0.00
11/20/2024	AMAZON MKTPL	TXN00613769	5942	34.12	0.00
11/20/2024	TLF THE FLOWER COTTAGE	TXN00613770	5992	95.75	0.00
11/20/2024	TARGET	TXN00613771	5310	12.22	0.00
11/20/2024	SAMS CLUB #8252	TXN00613772	5300	147.38	0.00
11/20/2024	AMAZON MKTPL	TXN00613773	5942	49.88	0.00
11/19/2024	MUSIC & ARTS	TXN00613774	5733	61.57	0.00
11/20/2024	NTE 5526	TXN00613775	5251	16.34	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/20/2024	STAPLES	TXN00613776	5111	135.64	0.00
11/20/2024	WALMART.COM	TXN00613777	5310	48.55	0.00
11/20/2024	PROJECT LEAD THE	TXN00613778	8398	2,169.50	0.00
11/20/2024	Amazon	TXN00613779	5942	35.65	0.00
11/20/2024	VSP BERLINS RESTAURANT SU	TXN00613780	5099	12.05	0.00
11/21/2024	Amazon	TXN00613781	5942	18.94	0.00
11/20/2024	ABM	TXN00613782	7523	800.00	0.00
11/20/2024	PRINT YOUR CAUSE	TXN00613783	5734	765.02	0.00
11/19/2024	MUSIC & ARTS	TXN00613784	5733	155.78	0.00
11/20/2024	COSTCO	TXN00613785	5300	69.62	0.00
11/19/2024	CHICK-FIL-A #00654	TXN00613786	5814	223.50	0.00
11/20/2024	AMAZON MKTPL	TXN00613787	5942	417.16	0.00
11/20/2024	PUBLIX #1266	TXN00613788	5411	76.49	0.00
11/20/2024	US FOODS 5D	TXN00613789	5199	470.74	0.00
11/21/2024	Amazon	TXN00613790	5942	107.76	0.00
11/20/2024	AMAZON MKTPL	TXN00613791	5942	187.06	0.00
11/20/2024	TFS FISHERSCI ECOM FSE	TXN00613792	5047	18.59	0.00
11/20/2024	TOP GOLF CHARLESTON	TXN00613793	7999	106.80	0.00
11/20/2024	GRASSROOTS WORKSHOPS	TXN00613794	8299	345.00	0.00
11/20/2024	AMAZON MKTPL	TXN00613795	5942	89.49	0.00
11/20/2024	SCHOOL HEALTH CORP	TXN00613796	5047	25.72	0.00
11/20/2024	AMAZON MKTPL	TXN00613797	5942	61.87	0.00
11/20/2024	AMAZON MKTPL	TXN00613798	5942	43.59	0.00
11/20/2024	CHEFSTORE 8104	TXN00613799	5499	165.62	0.00
11/19/2024	MUSIC & ARTS	TXN00613800	5733	211.04	0.00
11/20/2024	FARRAHS BA (2 OF	TXN00613801	5811	806.25	0.00
11/20/2024	LOWES #02948	TXN00613802	5200	83.85	0.00
11/20/2024	PENS.COM	TXN00613803	2741	1,522.89	0.00
11/20/2024	IN SHRED WITH US	TXN00613804	5999	40.17	0.00
11/20/2024	WM SUPERCENTER	TXN00613805	5411	18.46	0.00
11/19/2024	MUSIC & ARTS	TXN00613806	5733	96.35	0.00
11/20/2024	PARTS TOWN, LLC	TXN00613807	7399	(204.45)	204.45
11/21/2024	INTERNATIONAL TRANSACTION	TXN00613808	0	2.32	0.00
11/20/2024	STAPLES	TXN00613809	5111	78.46	0.00
11/19/2024	HOBBY-LOBBY #505	TXN00613810	5945	64.64	0.00
11/20/2024	AMAZON MKTPL	TXN00613811	5942	78.31	0.00
11/19/2024	PARK PIZZA CO	TXN00613812	5812	126.28	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/21/2024	AMAZON MKTPL	TXN00613813	5942	44.34	0.00
11/20/2024	IN LRN REFRIGERATION AND	TXN00613814	1711	1,659.57	0.00
11/20/2024	PUBLIX #1145	TXN00613815	5411	32.66	0.00
11/20/2024	IN JAYMAC SPORTS PRODUCT	TXN00613816	5399	514.66	0.00
11/20/2024	STAPLES	TXN00613817	5111	13.04	0.00
11/20/2024	AMAZON MKTPL	TXN00613818	5942	19.61	0.00
11/20/2024	AMAZON MKTPL	TXN00613819	5942	19.60	0.00
11/20/2024	WM SUPERCENTER	TXN00613820	5411	36.68	0.00
11/21/2024	AMAZON MKTPL	TXN00613821	5942	40.21	0.00
11/20/2024	AMAZON MKTPL	TXN00613822	5942	32.36	0.00
11/19/2024	CHICK-FIL-A #01954	TXN00613823	5814	579.42	0.00
11/19/2024	MUSIC & ARTS	TXN00613824	5733	200.79	0.00
11/18/2024	PAYPAL DCOX2	TXN00613825	8999	900.00	0.00
11/20/2024	ADVANCE AUTO PARTS	TXN00613826	5533	98.56	0.00
11/19/2024	ARIZONA CONTRACTOR LICENS	TXN00613827	5942	(201.00)	201.00
11/20/2024	TJMAXX #0388	TXN00613828	5310	42.46	0.00
11/20/2024	APPLIANCEPARTSPROS.COM	TXN00613829	5722	72.96	0.00
11/21/2024	Palmetto State School	TXN00613830	8398	45.00	0.00
11/20/2024	AMAZON MKTPL	TXN00613831	5942	17.43	0.00
11/20/2024	WAL-MART #4384	TXN00613832	5411	18.81	0.00
11/20/2024	SAMS CLUB #8252	TXN00613833	5300	54.49	0.00
11/21/2024	EAST BAY DELI CHS	TXN00613834	5812	107.67	0.00
11/19/2024	OTC BRANDS OTC BRANDS	TXN00613835	5964	187.93	0.00
11/19/2024	OTC BRANDS OTC BRANDS	TXN00613836	5964	94.71	0.00
11/20/2024	WALMART.COM	TXN00613837	5310	320.32	0.00
11/20/2024	AMAZON MKTPL	TXN00613838	5942	40.60	0.00
11/20/2024	USPS PO 4514870247	TXN00613839	9402	32.00	0.00
11/20/2024	PUBLIX #472	TXN00613840	5411	38.23	0.00
11/20/2024	AMAZON MKTPL	TXN00613841	5942	87.72	0.00
11/20/2024	IN LRN REFRIGERATION AND	TXN00613842	1711	712.40	0.00
11/19/2024	MUSIC & ARTS	TXN00613843	5733	202.97	0.00
11/20/2024	AMAZON MKTPL	TXN00613844	5942	45.75	0.00
11/19/2024	MARRIOTT SAINT LOUIS	TXN00613845	3826	10.00	0.00
11/20/2024	HILTON GARDEN INN	TXN00613846	3604	340.64	0.00
11/21/2024	AMAZON RETA	TXN00613847	5331	20.70	0.00
11/20/2024	PUBLIX #1599	TXN00613848	5411	100.77	0.00
11/20/2024	SP NFHSLEARN.COM	TXN00613849	8299	360.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/21/2024	Amazon	TXN00613850	5942	128.33	0.00
11/20/2024	Amazon	TXN00613851	5942	12.65	0.00
11/20/2024	CREWS CHEVROLET	TXN00613852	5511	33.44	0.00
11/20/2024	UPS 1ZW7B04T0311214622	TXN00613853	4215	15.47	0.00
11/20/2024	SQ EUGENE SMITH	TXN00613854	1520	1,850.00	0.00
11/20/2024	BEE CITY LLC	TXN00613855	7999	998.40	0.00
11/20/2024	HARRIS TEETER	TXN00613856	5411	85.00	0.00
11/20/2024	SOUTH CAROLINA ASSOCIATIO	TXN00613857	8699	150.00	0.00
11/20/2024	SP STANLEY - A PMI	TXN00613858	5999	376.05	0.00
11/20/2024	KRU-KEL CO INC	TXN00613859	5074	828.29	0.00
11/19/2024	OTC BRANDS OTC BRANDS	TXN00613860	5964	15.25	0.00
11/19/2024	TST MIX TACOS	TXN00613861	5812	804.75	0.00
11/20/2024	INSTACART 159	TXN00613862	5411	131.21	0.00
11/19/2024	SMALLHANDS-MONTESSORISRVC	TXN00613863	8299	16.49	0.00
11/20/2024	HARRIS TEETER	TXN00613864	5411	30.55	0.00
11/20/2024	AMAZON MKTPL	TXN00613865	5942	82.18	0.00
11/19/2024	MUSIC & ARTS	TXN00613866	5733	207.07	0.00
11/20/2024	ETSY, INC.	TXN00613867	5699	(3.55)	3.55
11/19/2024	DOLLARTREE	TXN00613868	5331	46.33	0.00
11/20/2024	AMAZON MKTPL	TXN00613869	5942	18.52	0.00
11/21/2024	AMAZON MKTPL	TXN00613870	5942	26.86	0.00
11/20/2024	AMAZON MKTPL	TXN00613871	5942	68.84	0.00
11/20/2024	TOP GOLF CHARLESTON	TXN00613872	7999	267.00	0.00
11/20/2024	PUBLIX #824	TXN00613873	5411	163.29	0.00
11/10/2024	FRAUD DISPUTE	TXN00613874	5814	(42.92)	42.92
11/19/2024	SOUTH CAROLINA STINGRAYS	TXN00613875	7941	200.00	0.00
11/20/2024	CollegeBoard Products	TXN00613876	8299	128.50	0.00
11/20/2024	Amazon	TXN00613877	5942	15.25	0.00
11/20/2024	AMERICAN AIR0012192843753	TXN00613878	3001	280.96	0.00
11/20/2024	TARGET	TXN00613879	5310	23.36	0.00
11/20/2024	HARRIS TEETER	TXN00613880	5411	85.00	0.00
11/20/2024	AMAZON MKTPL	TXN00613881	5942	65.04	0.00
11/20/2024	ELEVENLABS 1A4B2146	TXN00613882	5734	5.45	0.00
count: 280				64,775.75	1,392.29
11/22/2024					
11/20/2024	PARTY CITY CORPORATION	TXN00613883	5999	45.22	0.00
11/20/2024	HOMEDEPOT.COM	TXN00613884	5200	169.92	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/21/2024	GRASSROOTS WORKSHOPS	TXN00613885	8299	69.00	0.00
11/21/2024	JERSEY MIKES ONLINE UC	TXN00613886	5814	168.72	0.00
11/21/2024	PUBLIX #824	TXN00613887	5411	62.80	0.00
11/20/2024	MSSC	TXN00613888	8398	120.00	0.00
11/21/2024	AMAZON MKTPL	TXN00613889	5942	15.25	0.00
11/22/2024	AMAZON MKTPL	TXN00613890	5942	132.95	0.00
11/21/2024	THE RON CLARK ACADEMY	TXN00613891	8299	1,075.00	0.00
11/21/2024	AMAZON MKTPL	TXN00613892	5942	23.31	0.00
11/21/2024	WALMART.COM	TXN00613893	5310	13.52	0.00
11/21/2024	TOP GOLF CHARLESTON	TXN00613894	7999	357.73	0.00
11/21/2024	TARGET	TXN00613895	5310	34.94	0.00
11/21/2024	US FOODS 5D	TXN00613896	5199	1,923.16	0.00
11/21/2024	AMAZON RETA	TXN00613897	5331	450.67	0.00
11/21/2024	SAMS CLUB #8252	TXN00613898	5300	347.11	0.00
11/20/2024	LOWES #00497	TXN00613899	5200	63.20	0.00
11/20/2024	CCBCC OPERATIONS, LLC	TXN00613900	5199	535.93	0.00
11/21/2024	KIWANIS INTERNATIONAL	TXN00613901	8398	148.50	0.00
11/21/2024	TRACKWRESTLING.COM	TXN00613902	4899	31.00	0.00
11/22/2024	AMAZON MKTPL	TXN00613903	5942	46.58	0.00
11/21/2024	ROYAL MISSIONARY BAPTIST	TXN00613904	7399	250.00	0.00
11/21/2024	THE NATIONAL BETA CLUB	TXN00613905	8398	368.00	0.00
11/22/2024	AMAZON MKTPL	TXN00613906	5942	90.45	0.00
11/21/2024	BUSINESS FILING-SOS	TXN00613907	9399	17.50	0.00
11/21/2024	MAGNOLIA FINANCIAL	TXN00613908	7399	749.36	0.00
11/21/2024	SOUTH CAROLINA FIRE SERVI	TXN00613909	9399	5.00	0.00
11/21/2024	WOOD'S ACE HARDWARE	TXN00613910	5251	43.80	0.00
11/21/2024	CHARLESTON GLASS	TXN00613911	1799	69.76	0.00
11/21/2024	BRIGHT MORNING	TXN00613912	5192	995.00	0.00
11/21/2024	STAPLES	TXN00613913	5111	242.48	0.00
11/21/2024	Amazon	TXN00613914	5942	44.81	0.00
11/21/2024	ANIXTER-PS #005H CHARLSTO	TXN00613915	5065	98.69	0.00
11/20/2024	SAMSCLUB.COM	TXN00613916	5300	228.68	0.00
11/21/2024	WALMART.COM	TXN00613917	5310	80.46	0.00
11/21/2024	DOLLAR TREE	TXN00613918	5331	37.88	0.00
11/20/2024	LITTLE CAESARS	TXN00613919	5814	16.94	0.00
11/21/2024	Amazon	TXN00613920	5942	4.19	0.00
11/22/2024	PANERA BREAD	TXN00613921	5812	221.89	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/20/2024	NATIONAL CENTER FOR	TXN00613922	7392	150.00	0.00
11/21/2024	MANER BUILDERS SUPPLY CO	TXN00613923	5211	205.20	0.00
11/20/2024	CAMBRIA SC ECOM	TXN00613924	7399	148.19	0.00
11/22/2024	AMAZON MKTPL	TXN00613925	5942	377.11	0.00
11/21/2024	The Webstaurant Store Inc	TXN00613926	5099	109.38	0.00
11/21/2024	SUNBELT RENTALS	TXN00613927	7394	872.46	0.00
11/21/2024	LOWES #00907	TXN00613928	5200	375.32	0.00
11/21/2024	SHRED360	TXN00613929	7399	41.40	0.00
11/21/2024	TRACKWRESTLING.COM	TXN00613930	4899	31.00	0.00
11/21/2024	AMAZON MKTPL	TXN00613931	5942	100.80	0.00
11/21/2024	WALMART.COM	TXN00613932	5310	36.72	0.00
11/21/2024	KULLY SUPPLY	TXN00613933	5074	684.41	0.00
11/21/2024	Amazon	TXN00613934	5942	32.39	0.00
11/21/2024	Amazon	TXN00613935	5942	152.60	0.00
11/21/2024	WM SUPERCENTER	TXN00613936	5411	16.61	0.00
11/22/2024	Dicks Sporting Goods	TXN00613937	5941	305.20	0.00
11/21/2024	AIM CAPITAL SOLUTIONS LL	TXN00613938	7399	1,790.59	0.00
11/21/2024	WESTIN PCH TREE FD	TXN00613939	3513	973.90	0.00
11/21/2024	Amazon	TXN00613940	5942	251.10	0.00
11/21/2024	COSTCO	TXN00613941	5300	33.14	0.00
11/21/2024	HARRIS TEETER	TXN00613942	5411	10.68	0.00
11/21/2024	Amazon	TXN00613943	5942	37.76	0.00
11/20/2024	ODP BUS SOL LLC	TXN00613944	5965	2.93	0.00
11/21/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00613945	5074	2,112.46	0.00
11/20/2024	PAYPAL SOUTHCAROLI SO	TXN00613946	8641	27.00	0.00
11/21/2024	ABC TROPHIES INC	TXN00613947	5999	44.14	0.00
11/21/2024	VISTA HIGHER	TXN00613948	8299	4,495.00	0.00
11/21/2024	LOWES #00661	TXN00613949	5200	502.10	0.00
11/20/2024	DEMCO INC	TXN00613950	5111	127.74	0.00
11/21/2024	LOWES #00655	TXN00613951	5200	303.02	0.00
11/21/2024	EDPUZZLE PRO TEACHER	TXN00613952	5815	13.50	0.00
11/21/2024	AMAZON MKTPL	TXN00613953	5942	14.16	0.00
11/21/2024	PANERA BREAD	TXN00613954	5812	51.12	0.00
11/21/2024	STAPLES	TXN00613955	5111	34.12	0.00
11/20/2024	ROMA ITALIAN CUISINE	TXN00613956	5812	378.75	0.00
11/22/2024	AMAZON RETA	TXN00613957	5331	43.15	0.00
11/21/2024	AMAZON MKTPL	TXN00613958	5942	48.91	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/20/2024	SAMSCLUB.COM	TXN00613959	5300	164.29	0.00
11/21/2024	LITERATI BOOK FAIRS	TXN00613960	5942	3,408.57	0.00
11/21/2024	PUBLIX #1645	TXN00613961	5411	38.10	0.00
11/21/2024	AMAZON MKTPL	TXN00613962	5942	54.85	0.00
11/21/2024	PUBLIX #824	TXN00613963	5411	42.11	0.00
11/21/2024	LOWES #00661	TXN00613964	5200	101.24	0.00
11/21/2024	GATEWAY SUPPLY COMPANY	TXN00613965	5074	133.19	0.00
11/21/2024	UBER TRIP	TXN00613966	4121	10.00	0.00
11/21/2024	WM SUPERCENTER	TXN00613967	5411	24.85	0.00
11/21/2024	IN IACOFANO GROUP LLC	TXN00613968	5811	419.65	0.00
11/21/2024	BRIGHT MORNING	TXN00613969	5192	995.00	0.00
11/21/2024	WAL-MART #1748	TXN00613970	5411	(17.44)	17.44
11/21/2024	SAMSCLUB #8252	TXN00613971	5300	89.64	0.00
11/21/2024	TIM TIME FOR KIDS MAG	TXN00613972	5192	198.00	0.00
11/20/2024	TRANE SUPPLY-115410	TXN00613973	5046	1,508.96	0.00
11/21/2024	AMAZON RETA	TXN00613974	5331	1,558.70	0.00
11/21/2024	TARGET	TXN00613975	5310	46.74	0.00
11/21/2024	MAXWELL MEDALS AND AWARD	TXN00613976	5199	197.30	0.00
11/21/2024	TRACKWRESTLING.COM	TXN00613977	4899	11.00	0.00
11/21/2024	STAPLES	TXN00613978	5111	58.46	0.00
11/20/2024	CHICK-FIL-A #1882	TXN00613979	5814	145.41	0.00
11/21/2024	BIG BAD BREAKFASTCHARLES	TXN00613980	5812	427.35	0.00
11/21/2024	HENRY SCHEIN	TXN00613981	5047	80.71	0.00
11/21/2024	SMARTBOX INC	TXN00613982	5399	399.00	0.00
11/21/2024	FOOD LION #0933	TXN00613983	5411	41.90	0.00
11/21/2024	AMAZON MKTPL	TXN00613984	5942	7.40	0.00
11/21/2024	THE RON CLARK ACADEMY	TXN00613985	8299	1,075.00	0.00
11/21/2024	WWW COSTCO COM	TXN00613986	5300	1,531.64	0.00
11/21/2024	Amazon	TXN00613987	5942	343.96	0.00
11/21/2024	REPUBLIC SERVICES TRASH	TXN00613988	4900	30,721.12	0.00
11/21/2024	AMAZON MARK	TXN00613989	5999	53.84	0.00
11/21/2024	STAPLES	TXN00613990	5111	18.49	0.00
11/21/2024	UNITED REFRIG BR	TXN00613991	5046	768.90	0.00
11/21/2024	STAPLES	TXN00613992	5111	629.14	0.00
11/21/2024	SQ TONYAS CATERING BY DE	TXN00613993	5811	4,481.26	0.00
11/20/2024	MSSC	TXN00613994	8398	(216.00)	216.00
11/20/2024	THE HOME DEPOT	TXN00613995	5200	13.04	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/21/2024	MAXWAY STORE	TXN00613996	5651	16.88	0.00
11/21/2024	FOOD LION #0933	TXN00613997	5411	42.02	0.00
11/21/2024	AMAZON MKTPL	TXN00613998	5942	91.17	0.00
11/20/2024	HILTON MYRTLE BEACH RESO	TXN00613999	3504	211.74	0.00
11/20/2024	BOY SCOUTS COASTAL CAR	TXN00614000	5999	865.20	0.00
11/21/2024	LOWES #00497	TXN00614001	5200	43.56	0.00
11/21/2024	GRAINGER	TXN00614002	5085	294.70	0.00
11/20/2024	SAMSCLUB.COM	TXN00614003	5300	164.77	0.00
11/21/2024	AMAZON MKTPL	TXN00614004	5942	26.70	0.00
11/21/2024	PAYPAL BILLING	TXN00614005	8999	2,265.00	0.00
11/21/2024	CHARLESTON GLASS	TXN00614006	1799	727.64	0.00
11/21/2024	STAPLES	TXN00614007	5111	746.41	0.00
11/21/2024	CAVIAR & BANANAS	TXN00614008	5811	827.57	0.00
11/21/2024	TIM TIME FOR KIDS MAG	TXN00614009	5192	247.50	0.00
11/21/2024	FOOD LION #0933	TXN00614010	5411	40.48	0.00
11/20/2024	CHARLESTON COUNTY PARK	TXN00614011	9399	105.00	0.00
11/20/2024	SAMSCLUB.COM	TXN00614012	5300	134.74	0.00
11/21/2024	THE ATLANTIC	TXN00614013	5818	49.99	0.00
11/21/2024	USPS PO 4554600458	TXN00614014	9402	73.00	0.00
11/22/2024	AMAZON RETA	TXN00614015	5331	51.11	0.00
11/21/2024	WAL-MART #0632	TXN00614016	5411	199.10	0.00
11/21/2024	DUNKIN #362528	TXN00614017	5814	46.59	0.00
11/21/2024	ALLIANZ TRAVEL INS	TXN00614018	6300	26.25	0.00
11/21/2024	AMAZON MKTPLACE PMTS	TXN00614019	5942	(21.48)	21.48
11/20/2024	LOWES #00497	TXN00614020	5200	67.98	0.00
11/21/2024	AMERICAN AIR0012193158456	TXN00614021	3001	287.96	0.00
11/21/2024	GATEWAY SUPPLY COMPANY	TXN00614022	5074	125.40	0.00
11/21/2024	Amazon	TXN00614023	5968	16.34	0.00
11/20/2024	NATIONAL CENTER FOR	TXN00614024	7392	150.00	0.00
11/22/2024	AMAZON MARK	TXN00614025	5999	95.88	0.00
11/21/2024	FOOD LION #0933	TXN00614026	5411	42.09	0.00
11/21/2024	AMAZON MKTPL	TXN00614027	5942	134.05	0.00
11/21/2024	EDPUZZLE PRO TEACHER	TXN00614028	5815	13.50	0.00
11/21/2024	PUBLIX #1645	TXN00614029	5411	30.13	0.00
11/21/2024	B&H PHOTO 800-606-6969	TXN00614030	5044	211.49	0.00
11/21/2024	STERICYCLE INC/SHRED-IT	TXN00614031	7399	631.04	0.00
11/21/2024	WM SUPERCENTER	TXN00614032	5411	15.36	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/21/2024	SAMS CLUB #8252	TXN00614033	5300	310.03	0.00
11/22/2024	KRISPY KREME	TXN00614034	5814	98.74	0.00
11/21/2024	TIM TIME FOR KIDS MAG	TXN00614035	5192	49.50	0.00
11/21/2024	AMAZON MKTPL	TXN00614036	5942	162.80	0.00
11/21/2024	SAMSCLUB #8252	TXN00614037	5300	116.18	0.00
11/21/2024	AMAZON MKTPL	TXN00614038	5942	17.32	0.00
11/21/2024	SERVICE FEE2	TXN00614039	9399	9.00	0.00
11/22/2024	DBC BLICK ART MATERIAL	TXN00614040	5965	595.33	0.00
11/20/2024	CASH & CARRY WHOLESALE	TXN00614041	5411	54.21	0.00
11/21/2024	THE RON CLARK ACADEMY	TXN00614042	8299	1,075.00	0.00
11/20/2024	SAMSCLUB.COM	TXN00614043	5300	241.29	0.00
11/21/2024	SCHOOL SPECIALTY ECOMM	TXN00614044	5969	29.42	0.00
11/20/2024	TRANE SUPPLY-115410	TXN00614045	5046	1,508.96	0.00
11/20/2024	CHICK-FIL-A #02281	TXN00614046	5814	551.12	0.00
11/20/2024	THE HOME DEPOT	TXN00614047	5200	17.02	0.00
11/21/2024	AMAZON MKTPL	TXN00614048	5942	172.64	0.00
11/21/2024	AMAZON RETA	TXN00614049	5331	62.56	0.00
11/21/2024	SAMS CLUB#8252	TXN00614050	5300	19.60	0.00
11/21/2024	IN ACCESS PORTABLE TOILE	TXN00614051	8999	250.00	0.00
11/21/2024	TARGET	TXN00614052	5310	83.04	0.00
11/20/2024	UNITED 0162437769639	TXN00614053	3000	402.96	0.00
11/20/2024	PARK PIZZA CO	TXN00614054	5812	31.47	0.00
11/21/2024	STAPLES	TXN00614055	5111	57.86	0.00
11/20/2024	COUNCIL FOR EXCEPTIONAL	TXN00614056	8699	329.00	0.00
11/21/2024	WALMART.COM	TXN00614057	5310	9.32	0.00
11/21/2024	GATEWAY SUPPLY COMPANY	TXN00614058	5074	72.54	0.00
11/21/2024	Amazon	TXN00614059	5942	57.98	0.00
11/21/2024	THE RON CLARK ACADEMY	TXN00614060	8299	1,075.00	0.00
11/21/2024	AMAZON MKTPL	TXN00614061	5942	219.71	0.00
11/21/2024	FOOD LION #0252	TXN00614062	5411	15.29	0.00
11/21/2024	AMAZON MKTPL	TXN00614063	5942	86.24	0.00
11/20/2024	THE HOME DEPOT	TXN00614064	5200	(43.00)	43.00
11/20/2024	Jones School Supply	TXN00614065	5943	490.20	0.00
11/21/2024	KAHOOT! ASA	TXN00614066	5734	156.85	0.00
11/21/2024	TLF TIGER LILY FLORIST IN	TXN00614067	5992	190.70	0.00
11/21/2024	WM SUPERCENTER	TXN00614068	5411	51.93	0.00
11/21/2024	MICHAELS STORES	TXN00614069	5970	(85.62)	85.62

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/21/2024	LOWES #00497	TXN00614070	5200	125.28	0.00
11/20/2024	SHERATON DALLAS FD	TXN00614071	3503	600.06	0.00
11/22/2024	Dicks Sporting Goods	TXN00614072	5941	202.73	0.00
11/21/2024	SP CRAZYOUTLET	TXN00614073	5441	99.96	0.00
11/21/2024	THE NATIONAL BETA CLUB	TXN00614074	8398	169.43	0.00
11/20/2024	LINCOLN MUSIC PRODUCTI	TXN00614075	5733	13.99	0.00
11/20/2024	CHICK-FIL-A #02281	TXN00614076	5814	46.89	0.00
11/21/2024	LOWCOUNTRY JAMES ISLAND	TXN00614077	5251	39.22	0.00
11/20/2024	THE HOME DEPOT	TXN00614078	5200	84.17	0.00
11/21/2024	AZUL MEXICAN RESTAURANT	TXN00614079	5813	193.99	0.00
11/21/2024	ABC AWNING & VENETIAN	TXN00614080	5998	94.83	0.00
11/21/2024	AMAZON MKTPL	TXN00614081	5942	140.60	0.00
11/21/2024	WALMART.COM	TXN00614082	5310	65.71	0.00
11/21/2024	ROYAL MISSIONARY BAPTIST	TXN00614083	7399	250.00	0.00
11/22/2024	AMAZON MKTPL	TXN00614084	5942	22.78	0.00
11/21/2024	AMAZON MKTPLACE PMTS	TXN00614085	5942	(42.64)	42.64
11/21/2024	AMAZON MARK	TXN00614086	5999	59.94	0.00
11/21/2024	LAKESHORE LEARNING MATER	TXN00614087	5943	392.45	0.00
11/20/2024	BOY SCOUTS COASTAL CAR	TXN00614088	5999	604.00	0.00
11/21/2024	AMAZON MKTPL	TXN00614089	5942	160.57	0.00
11/21/2024	AMAZON MKTPL	TXN00614090	5942	59.94	0.00
11/21/2024	SP ZONES OF REGULATION	TXN00614091	5815	120.00	0.00
11/21/2024	AMAZON MKTPL	TXN00614092	5942	133.47	0.00
11/20/2024	LOWES #00655	TXN00614093	5200	32.63	0.00
11/21/2024	LDA OF AME LDAAMERICA	TXN00614094	8398	550.00	0.00
11/21/2024	SQ VERDE ON THE GO PARK	TXN00614095	5812	143.65	0.00
11/21/2024	KULLY SUPPLY	TXN00614096	5074	580.00	0.00
11/20/2024	CHICK-FIL-A #00582	TXN00614097	5814	176.49	0.00
11/20/2024	OTC BRANDS OTC BRANDS	TXN00614098	5964	35.20	0.00
11/20/2024	HGI SAN ANTONIO ECOM	TXN00614099	7011	1,205.39	0.00
11/21/2024	MANER BUILDERS SUPPLY CO	TXN00614100	5211	1,486.00	0.00
11/21/2024	AMAZON MKTPL	TXN00614101	5942	267.35	0.00
11/21/2024	WAL-MART #1748	TXN00614102	5411	30.62	0.00
11/21/2024	SCHOOLRECORD/TRANSCRIP	TXN00614103	7375	15.00	0.00
11/21/2024	AMAZON MKTPL	TXN00614104	5942	81.07	0.00
11/21/2024	AMAZON MKTPL	TXN00614105	5942	70.48	0.00
11/21/2024	WRISTBAND.COM	TXN00614106	5999	71.94	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/21/2024	HARBOR FREIGHT TOOLS	TXN00614107	5251	17.43	0.00
11/21/2024	ALL SEASONS HARDWARE-JOH	TXN00614108	5251	11.95	0.00
11/21/2024	AMAZON MKTPL	TXN00614109	5942	142.36	0.00
11/20/2024	HILTON MYRTLE BEACH RESO	TXN00614110	3504	10.00	0.00
11/21/2024	CAROLINA BIOLOGIC SUPPLY	TXN00614111	5047	171.18	0.00
11/19/2024	HONEYBAKED HAM	TXN00614112	5499	293.99	0.00
11/20/2024	SOUTHWES 5262582553652	TXN00614113	3066	360.97	0.00
11/20/2024	AMAZON MARK	TXN00614114	5999	(78.45)	78.45
11/21/2024	DOOR SYSTEMS OF CHARLESTO	TXN00614115	5039	931.50	0.00
11/21/2024	WESTIN (WESTIN	TXN00614116	3513	598.55	0.00
11/21/2024	LOWES #00497	TXN00614117	5200	32.63	0.00
11/21/2024	KRISPY KREME	TXN00614118	5814	51.58	0.00
11/21/2024	KRU-KEL CO INC	TXN00614119	5074	118.46	0.00
11/20/2024	HILTON MYRTLE BEACH RESO	TXN00614120	3504	211.74	0.00
11/21/2024	ABM ENTERPRISE SERVICE CE	TXN00614121	7349	2,879.40	0.00
11/20/2024	SHERATON DALLAS FD	TXN00614122	3503	894.76	0.00
11/21/2024	FERGUSON ENT	TXN00614123	5074	27.75	0.00
11/22/2024	AMAZON MARK	TXN00614124	5999	60.94	0.00
11/22/2024	PRINTMOZ.COM	TXN00614125	2741	289.35	0.00
11/20/2024	TRANE SUPPLY-115410	TXN00614126	5046	389.64	0.00
11/21/2024	PIGGLY WIGGLY	TXN00614127	5411	38.11	0.00
11/20/2024	VSP EPS SCHOOL SPECIALTY	TXN00614128	8999	1,910.35	0.00
11/21/2024	WALMART.COM 8009256278	TXN00614129	5310	32.44	0.00
11/21/2024	S CAROLINA AQUARIUM	TXN00614130	8398	116.00	0.00
11/21/2024	SHERWIN-WILLIAMS702837	TXN00614131	5231	29.00	0.00
11/20/2024	MUSIC & ARTS	TXN00614132	5733	137.03	0.00
11/21/2024	PALMETTO PARTS CO	TXN00614133	5085	171.54	0.00
11/21/2024	AMAZON MARK	TXN00614134	5999	27.24	0.00
11/21/2024	WM SUPERCENTER	TXN00614135	5411	255.33	0.00
11/21/2024	AMERICAN AIR0010614626597	TXN00614136	3001	13.86	0.00
11/20/2024	RESTAURANT DEPOT	TXN00614137	5411	85.70	0.00
11/21/2024	LAKESHORE LEARNING MATER	TXN00614138	5943	929.88	0.00
11/20/2024	CASH & CARRY WHOLESALE	TXN00614139	5411	45.96	0.00
11/21/2024	AMAZON MKTPL	TXN00614140	5942	30.51	0.00
count: 258				111,159.75	504.63
11/25/2024					
11/22/2024	NTLREST SERVSAFE	TXN00614141	7399	810.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/21/2024	SAMSCLUB.COM	TXN00614142	5300	122.02	0.00
11/22/2024	Amazon	TXN00614143	5942	24.46	0.00
11/23/2024	CHARLESTONCOUNTYPARKS	TXN00614144	9399	347.00	0.00
11/20/2024	SCMEAORCHESTR-F68E29T1	TXN00614145	8398	110.00	0.00
11/22/2024	Amazon	TXN00614146	5942	642.01	0.00
11/22/2024	SOUTH CAROLINA ASSOCIATIO	TXN00614147	8699	550.00	0.00
11/22/2024	COSTCO MEMBERSHIP FEE	TXN00614148	5300	(65.00)	65.00
11/21/2024	DOMINO'S 5659	TXN00614149	5814	68.72	0.00
11/22/2024	HAMPTON INN COLUMBIA DOWN	TXN00614150	3665	297.28	0.00
11/22/2024	AMAZON MKTPL	TXN00614151	5942	45.55	0.00
11/22/2024	B'S SOUL CREATIONS	TXN00614152	5814	1,399.44	0.00
11/22/2024	LOWES #03317	TXN00614153	5200	87.09	0.00
11/22/2024	PAISANOS - WEST ASHLEY	TXN00614154	5812	153.66	0.00
11/20/2024	HONEYBAKED HAM	TXN00614155	5499	92.68	0.00
11/22/2024	CHICK-FIL-A #01954	TXN00614156	5814	126.10	0.00
11/22/2024	LOWES #02948	TXN00614157	5200	32.19	0.00
11/23/2024	STAPLES	TXN00614158	5111	208.32	0.00
11/23/2024	WALMART.COM	TXN00614159	5310	11.43	0.00
11/21/2024	THE HOME DEPOT	TXN00614160	5200	107.91	0.00
11/22/2024	EZCATER HONEY BAKED HA	TXN00614161	5811	269.24	0.00
11/21/2024	ABM ENTERPRISE SERVICE CE	TXN00614162	7349	204,867.41	0.00
11/22/2024	SQ MINISTRY	TXN00614163	7392	250.00	0.00
11/22/2024	LOWES FOODS #278	TXN00614164	5411	24.15	0.00
11/22/2024	COSTCO	TXN00614165	5300	1,089.99	0.00
11/23/2024	SAMSCLUB.COM	TXN00614166	5300	915.35	0.00
11/23/2024	AMAZON MKTPLACE PMTS	TXN00614167	5942	(17.16)	17.16
11/22/2024	PAYPAL LAVANDA100	TXN00614168	8999	250.00	0.00
11/22/2024	VESTIS SERVICES LLC	TXN00614169	5964	87.12	0.00
11/22/2024	PAPA JOHNS #1841	TXN00614170	5814	60.56	0.00
11/24/2024	STAPLES	TXN00614171	5111	36.11	0.00
11/22/2024	MARRIOTT NY MARQUIS	TXN00614172	3509	902.11	0.00
11/22/2024	CollegeBoard Products	TXN00614173	8299	102.80	0.00
11/22/2024	AMAZON MKTPL	TXN00614174	5942	233.85	0.00
11/22/2024	SQ YE OLE FASHIONED CAFE	TXN00614175	5812	152.75	0.00
11/23/2024	APPLE.COM/BILL	TXN00614176	5818	0.99	0.00
11/22/2024	PUBLIX #1081	TXN00614177	5411	81.33	0.00
11/24/2024	AMAZON MKTPL	TXN00614178	5942	174.49	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/22/2024	ALASKA AIR 0277195285323	TXN00614179	3256	447.09	0.00
11/22/2024	SQ EUGENE SMITH	TXN00614180	1520	2,450.00	0.00
11/24/2024	STAPLES	TXN00614181	5111	(77.71)	77.71
11/22/2024	SAMS CLUB #8252	TXN00614182	5300	53.04	0.00
11/22/2024	CHIPOTLE ONLINE	TXN00614183	5814	429.08	0.00
11/22/2024	TST THE NATURAL	TXN00614184	5812	95.27	0.00
11/22/2024	KINGS PIZZA	TXN00614185	5812	161.04	0.00
11/22/2024	ISTE	TXN00614186	8398	115.00	0.00
11/21/2024	BEVISUALPRO	TXN00614187	7221	400.00	0.00
11/22/2024	ICODE MOUNT PLEASANT	TXN00614188	8241	800.00	0.00
11/22/2024	VOCABCLASS.COM	TXN00614189	8299	94.99	0.00
11/22/2024	HARRIS TEETER	TXN00614190	5411	72.79	0.00
11/22/2024	PROJECT LEAD THE	TXN00614191	8398	1,407.00	0.00
11/22/2024	SPRINGHILL SUITES FT J	TXN00614192	3770	348.96	0.00
11/22/2024	SAMS CLUB #8252	TXN00614193	5300	118.32	0.00
11/22/2024	STAPLES	TXN00614194	5111	39.94	0.00
11/22/2024	BLACKBIRD MARKET	TXN00614195	5812	62.05	0.00
11/22/2024	SAMS CLUB #8252	TXN00614196	5300	127.82	0.00
11/22/2024	AMAZON MKTPL	TXN00614197	5942	20.61	0.00
11/24/2024	temu.com	TXN00614198	5311	100.07	0.00
11/21/2024	SHERATON HOTELS SAND KEY	TXN00614199	3503	198.00	0.00
11/24/2024	AMAZON MKTPL	TXN00614200	5942	180.32	0.00
11/22/2024	WALMART.COM	TXN00614201	5310	53.22	0.00
11/21/2024	THE HOME DEPOT	TXN00614202	5200	339.54	0.00
11/22/2024	WM SUPERCENTER	TXN00614203	5411	11.29	0.00
11/22/2024	SCACDACOM-F17E110T1	TXN00614204	8641	52.34	0.00
11/22/2024	LOWES #02948	TXN00614205	5200	10.68	0.00
11/23/2024	STAPLES	TXN00614206	5111	21.84	0.00
11/23/2024	COSTCO	TXN00614207	5300	588.58	0.00
11/22/2024	PIGGLY WIGGLY	TXN00614208	5411	509.97	0.00
11/23/2024	AMAZON MARK	TXN00614209	5999	523.05	0.00
11/23/2024	AMAZON MKTPL	TXN00614210	5942	70.59	0.00
11/22/2024	DOMINO'S 5656	TXN00614211	5814	157.73	0.00
11/24/2024	AMAZON MKTPL	TXN00614212	5942	42.18	0.00
11/23/2024	SCHOOL SPECIALTY ECOMM	TXN00614213	5969	263.89	0.00
11/22/2024	LITTLE CAESARS	TXN00614214	5814	31.04	0.00
11/24/2024	AMAZON MARK	TXN00614215	5999	181.40	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00614216	5065	1,401.46	0.00
11/23/2024	WALMART.COM	TXN00614217	5310	177.52	0.00
11/23/2024	HILTON MYRTLE BEACH RESO	TXN00614218	3504	393.12	0.00
11/21/2024	ABM ENTERPRISE SERVICE CE	TXN00614219	7349	125,346.07	0.00
11/22/2024	NASP	TXN00614220	8699	544.00	0.00
11/24/2024	STAPLES	TXN00614221	5111	9.64	0.00
11/22/2024	WM SUPERCENTER	TXN00614222	5411	34.84	0.00
11/18/2024	WALMART.COM 8009256278	TXN00614223	5310	359.90	0.00
11/22/2024	AMAZON MARK	TXN00614224	5999	(66.77)	66.77
11/22/2024	SOCIAL THINKING	TXN00614225	5942	51.17	0.00
11/22/2024	LOWES #00661	TXN00614226	5200	7.06	0.00
11/22/2024	HENRY SCHEIN	TXN00614227	5047	284.87	0.00
11/22/2024	SQ JARVIS REPAIRS	TXN00614228	1520	2,470.00	0.00
11/22/2024	NASCO EDUCATION LLC	TXN00614229	5999	40.22	0.00
11/22/2024	SAMSCLUB.COM	TXN00614230	5300	32.17	0.00
11/23/2024	APPLE.COM/BILL	TXN00614231	5818	0.99	0.00
11/21/2024	SAMSCLUB.COM	TXN00614232	5300	64.18	0.00
11/22/2024	DOLLAR TREE	TXN00614233	5331	12.26	0.00
11/22/2024	TST NOTHING BUNDT CAKES	TXN00614234	5462	449.05	0.00
11/23/2024	SC PARK SERVICE	TXN00614235	9399	210.00	0.00
11/22/2024	ABM	TXN00614236	7523	400.00	0.00
11/21/2024	SAMSCLUB.COM	TXN00614237	5300	94.02	0.00
11/22/2024	LAB AIDS INC	TXN00614238	5111	309.10	0.00
11/22/2024	UTR POWER	TXN00614239	8699	12.00	0.00
11/22/2024	Amazon	TXN00614240	5942	44.04	0.00
11/22/2024	OSP BP002 - Asheville Hig	TXN00614241	8211	291.55	0.00
11/22/2024	UNIVOFSCBOOKSTORE	TXN00614242	5942	125.27	0.00
11/23/2024	AMAZON MKTPL	TXN00614243	5942	20.70	0.00
11/24/2024	STAPLES	TXN00614244	5111	1,306.64	0.00
11/24/2024	AMAZON MKTPL	TXN00614245	5942	35.70	0.00
11/24/2024	STAPLES	TXN00614246	5111	146.72	0.00
11/22/2024	IN LRN REFRIGERATION AND	TXN00614247	1711	2,459.80	0.00
11/24/2024	Dicks Sporting Goods	TXN00614248	5941	1,296.96	0.00
11/22/2024	SQ EUGENE SMITH	TXN00614249	1520	2,490.00	0.00
11/24/2024	COSTCO	TXN00614250	5300	588.58	0.00
11/23/2024	AMAZON MKTPL	TXN00614251	5942	223.08	0.00
11/24/2024	STAPLES	TXN00614252	5111	102.35	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/22/2024	MICHAELS STORES	TXN00614253	5970	183.21	0.00
11/22/2024	SCHOOLRECORD/TRANSCRIP	TXN00614254	7375	(15.00)	15.00
11/22/2024	AMAZON MKTPL	TXN00614255	5942	254.97	0.00
11/22/2024	CODEHS	TXN00614256	8299	1,500.00	0.00
11/22/2024	SCACDACOM-F17E117T1	TXN00614257	8641	104.37	0.00
11/22/2024	SELLARS HARDWARE	TXN00614258	5251	5.53	0.00
11/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00614259	5065	134.61	0.00
11/22/2024	SAKE HOUSE III	TXN00614260	5812	424.01	0.00
11/21/2024	The Webstaurant Store Inc	TXN00614261	5099	141.38	0.00
11/21/2024	REHABMART.COM	TXN00614262	9399	591.33	0.00
11/22/2024	VSP BUY101	TXN00614263	5099	72.42	0.00
11/22/2024	SMOOTH-ON INC	TXN00614264	5970	48.10	0.00
11/24/2024	AMAZON MKTPL	TXN00614265	5942	266.08	0.00
11/21/2024	CHICK-FIL-A #01954	TXN00614266	5814	275.50	0.00
11/22/2024	SP OZOBOT	TXN00614267	5691	1,144.50	0.00
11/22/2024	PUBLIX #1145	TXN00614268	5411	48.88	0.00
11/24/2024	STAPLES	TXN00614269	5111	339.64	0.00
11/22/2024	AMAZON MKTPL	TXN00614270	5942	158.00	0.00
11/24/2024	AMAZON MKTPL	TXN00614271	5942	146.41	0.00
11/23/2024	APPLE.COM/BILL	TXN00614272	5818	0.99	0.00
11/23/2024	SOI SNAP-ON INDUSTRIAL	TXN00614273	5251	1,003.07	0.00
11/22/2024	EMS LINQ LLC	TXN00614274	5045	400.00	0.00
11/22/2024	HILTON COLUMBIA CENTER	TXN00614275	3504	305.52	0.00
11/24/2024	STAPLES	TXN00614276	5111	768.55	0.00
11/24/2024	AMAZON MKTPL	TXN00614277	5942	170.53	0.00
11/22/2024	LOWES #00907	TXN00614278	5200	201.65	0.00
11/22/2024	AMAZON MKTPL	TXN00614279	5942	161.24	0.00
11/22/2024	4IMPRINT	TXN00614280	5969	270.44	0.00
11/22/2024	STAYBRIDGE SUITES	TXN00614281	3791	498.68	0.00
11/22/2024	STAMPS.COM	TXN00614282	4215	86.15	0.00
11/22/2024	JI PIZZA	TXN00614283	5812	121.67	0.00
11/24/2024	AMAZON MKTPL	TXN00614284	5942	298.25	0.00
11/22/2024	STAPLES	TXN00614285	5111	1,705.85	0.00
11/22/2024	HOLLYWOOD DO IT BEST HARD	TXN00614286	5039	15.47	0.00
11/20/2024	PAYPAL DCOX2	TXN00614287	8999	300.00	0.00
11/22/2024	VEX ROBOTICS	TXN00614288	8299	978.15	0.00
11/22/2024	STAPLES	TXN00614289	5111	50.34	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/21/2024	Doubletree Myrtle Beach	TXN00614290	3692	(18.00)	18.00
11/22/2024	FAMULARIS PIZZERIA	TXN00614291	5812	155.75	0.00
11/22/2024	ROSES EXPRESS	TXN00614292	5651	23.96	0.00
11/21/2024	THE HOME DEPOT	TXN00614293	5200	22.90	0.00
11/22/2024	PUBLIX #1645	TXN00614294	5411	27.93	0.00
11/22/2024	TLF CREECHS FLORIST	TXN00614295	5992	79.52	0.00
11/24/2024	AMAZON MKTPL	TXN00614296	5942	10.89	0.00
11/22/2024	WALMART.COM 8009256278	TXN00614297	5310	60.47	0.00
11/22/2024	SAMSCLUB #8252	TXN00614298	5300	(7.31)	7.31
11/22/2024	SQ OPERATION LEADERSHIP	TXN00614299	8398	150.00	0.00
11/23/2024	HILTON MYRTLE BEACH RESO	TXN00614300	3504	393.12	0.00
11/22/2024	AMAZON MKTPL	TXN00614301	5942	30.28	0.00
11/22/2024	PIGGLY WIGGLY	TXN00614302	5411	212.29	0.00
11/24/2024	SAMS CLUB #8252	TXN00614303	5300	22.49	0.00
11/24/2024	AMAZON MKTPL	TXN00614304	5942	8.71	0.00
11/22/2024	PREMIER BIOTECH INC	TXN00614305	8734	1,500.00	0.00
11/22/2024	NOTEFLIGHT	TXN00614306	5734	53.41	0.00
11/22/2024	Canva 04343-72890342	TXN00614307	7333	816.00	0.00
11/22/2024	SAMSCLUB #8252	TXN00614308	5300	36.68	0.00
11/23/2024	WALMART.COM	TXN00614309	5310	96.25	0.00
11/22/2024	STAPLES	TXN00614310	5111	27.24	0.00
11/22/2024	SP OATS OVERNIGHT	TXN00614311	5499	(45.00)	45.00
11/22/2024	PUBLIX #1145	TXN00614312	5411	122.37	0.00
11/23/2024	DKC DIGI KEY CORP	TXN00614313	5065	919.63	0.00
11/22/2024	HILTON MYRTLE BEACH RESO	TXN00614314	3504	153.44	0.00
11/24/2024	STAPLES	TXN00614315	5111	282.55	0.00
11/22/2024	EAST BAY DELI AT OAKLAND	TXN00614316	5812	72.92	0.00
11/22/2024	MANDALA CLASSROOM RES	TXN00614317	8299	106.00	0.00
11/22/2024	STAPLES	TXN00614318	5111	1,037.32	0.00
11/22/2024	CHARLESTON COUNTY PARK	TXN00614319	9399	(425.00)	425.00
11/24/2024	AMAZON MKTPL	TXN00614320	5942	7.62	0.00
11/22/2024	LAKESHORE LEARNING MATER	TXN00614321	5943	2,028.05	0.00
11/22/2024	SAMSCLUB #8252	TXN00614322	5300	220.16	0.00
11/21/2024	ODP BUS SOL LLC	TXN00614323	5965	38.14	0.00
11/22/2024	SUNBELT RENTALS	TXN00614324	7394	1,133.96	0.00
11/24/2024	AMAZON MKTPL	TXN00614325	5942	162.60	0.00
11/22/2024	AMAZON MKTPL	TXN00614326	5942	139.50	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/22/2024	KRU-KEL CO INC	TXN00614327	5074	228.71	0.00
11/22/2024	SQ DEYA R SMITH,	TXN00614328	5691	250.00	0.00
11/22/2024	MARCOS PIZZA	TXN00614329	5812	23.96	0.00
11/22/2024	COSTCO	TXN00614330	5300	66.26	0.00
11/22/2024	VSP BERLINS RESTAURANT SU	TXN00614331	5099	97.58	0.00
11/22/2024	COSTCO	TXN00614332	5300	588.58	0.00
11/23/2024	Amazon	TXN00614333	5942	5.95	0.00
11/22/2024	AMAZON MKTPL	TXN00614334	5942	150.21	0.00
11/24/2024	AMAZON MKTPL	TXN00614335	5942	35.95	0.00
11/21/2024	NATL CCL TEACHERS OF MAT	TXN00614336	8699	241.98	0.00
11/22/2024	AMAZON MKTPL	TXN00614337	5942	663.69	0.00
11/21/2024	SAMSCLUB.COM	TXN00614338	5300	473.93	0.00
11/22/2024	WM SUPERCENTER	TXN00614339	5411	42.68	0.00
11/22/2024	WAL-MART #1359	TXN00614340	5411	79.68	0.00
11/22/2024	PAYPAL TTBUTLER	TXN00614341	8999	250.00	0.00
11/22/2024	SERVICE FEE2	TXN00614342	9399	15.65	0.00
11/21/2024	CHICK-FIL-A #00582	TXN00614343	5814	348.84	0.00
11/21/2024	OFFICE DEPOT	TXN00614344	5943	32.69	0.00
11/22/2024	AMAZON MKTPL	TXN00614345	5942	8.15	0.00
11/22/2024	KRU-KEL CO INC	TXN00614346	5074	240.52	0.00
11/22/2024	FH THE CENTER FOR BIR	TXN00614347	7991	484.10	0.00
11/22/2024	WAL-MART #4384	TXN00614348	5411	54.08	0.00
11/21/2024	LOWES #00661	TXN00614349	5200	114.48	0.00
11/22/2024	FOLLETT CONTENT SOLUTIONS	TXN00614350	5942	19.20	0.00
11/22/2024	STAPLES	TXN00614351	5111	87.03	0.00
11/22/2024	SHERWIN-WILLIAMS702391	TXN00614352	5231	1,220.36	0.00
11/22/2024	TRANE SUPPLY-115410	TXN00614353	5046	41.23	0.00
11/22/2024	TARGET	TXN00614354	5310	13.83	0.00
11/22/2024	GATEWAY SUPPLY COMPANY	TXN00614355	5074	228.77	0.00
11/22/2024	CHICK-FIL-A #00582	TXN00614356	5814	20.81	0.00
11/22/2024	SQ KNOX CONSTRUCTION	TXN00614357	1520	2,470.00	0.00
11/22/2024	IN SPANGLISH	TXN00614358	7392	250.00	0.00
11/23/2024	TPRS BOOKS	TXN00614359	8299	399.00	0.00
11/24/2024	AMAZON MKTPL	TXN00614360	5942	93.50	0.00
11/22/2024	Amazon	TXN00614361	5942	194.76	0.00
11/21/2024	NATL CCL TEACHERS OF MAT	TXN00614362	8699	116.32	0.00
11/21/2024	SAMSCLUB.COM	TXN00614363	5300	73.75	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/22/2024	AMAZON MKTPL	TXN00614364	5942	24.94	0.00
11/24/2024	DMI DELL BUS ONLINE	TXN00614365	5045	11.98	0.00
11/24/2024	STAPLES	TXN00614366	5111	(8.47)	8.47
11/21/2024	SAMSCLUB.COM	TXN00614367	5300	156.66	0.00
11/22/2024	SQ EUGENE SMITH	TXN00614368	1520	2,435.00	0.00
11/23/2024	GOPHER FAMILY BRANDS	TXN00614369	5941	141.76	0.00
11/22/2024	KRU-KEL CO INC	TXN00614370	5074	467.25	0.00
11/22/2024	MONTESSORI OUTLET	TXN00614371	5712	145.75	0.00
11/22/2024	TYPING.COM	TXN00614372	7399	225.00	0.00
11/22/2024	PAISANOS - WEST ASHLEY	TXN00614373	5812	218.00	0.00
11/22/2024	PUBLIX #824	TXN00614374	5411	306.06	0.00
11/21/2024	SAMSCLUB.COM	TXN00614375	5300	902.58	0.00
11/23/2024	KEURIG GREEN MOUNTAIN	TXN00614376	5999	34.65	0.00
11/22/2024	STAPLES	TXN00614377	5111	69.75	0.00
11/22/2024	DOMINO'S 7284	TXN00614378	5814	97.56	0.00
11/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00614379	5065	346.57	0.00
11/22/2024	CHICK-FIL-A #02843	TXN00614380	5814	116.13	0.00
11/24/2024	AMAZON MKTPL	TXN00614381	5942	8.61	0.00
11/22/2024	STAPLES	TXN00614382	5111	21.97	0.00
11/23/2024	Amazon	TXN00614383	5942	20.70	0.00
11/22/2024	KJS MARKET IGA-JOHN	TXN00614384	5411	37.18	0.00
11/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00614385	5065	1,558.90	0.00
11/22/2024	O'REILLY 2104	TXN00614386	5533	156.36	0.00
11/24/2024	AMAZON MKTPL	TXN00614387	5942	54.47	0.00
11/21/2024	MUSIC & ARTS	TXN00614388	5733	1,863.76	0.00
11/22/2024	IN SHRED WITH US	TXN00614389	5999	51.50	0.00
11/22/2024	AMAZON MKTPL	TXN00614390	5942	360.33	0.00
11/22/2024	SAMSCLUB #8252	TXN00614391	5300	51.18	0.00
11/22/2024	MICHAELS #9490	TXN00614392	5970	65.18	0.00
11/24/2024	AMAZON RETA	TXN00614393	5331	138.96	0.00
11/22/2024	WE ARE FAMILY	TXN00614394	8398	304.25	0.00
11/22/2024	COSTCO	TXN00614395	5300	588.58	0.00
11/22/2024	HARRIS TEETER	TXN00614396	5411	21.18	0.00
11/22/2024	GATEWAY SUPPLY COMPANY	TXN00614397	5074	43.97	0.00
11/24/2024	AMAZON MKTPL	TXN00614398	5942	141.03	0.00
11/22/2024	HILTON COLUMBIA CENTER	TXN00614399	3504	298.68	0.00
11/22/2024	FLINN SCIENTIFIC INC	TXN00614400	5943	31.90	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/22/2024	COSTCO	TXN00614401	5300	22.09	0.00
11/22/2024	IN COMMERCIAL LAUNDRY SE	TXN00614402	7699	244.44	0.00
11/22/2024	STAPLES	TXN00614403	5111	21.33	0.00
11/23/2024	WALMART.COM	TXN00614404	5310	16.22	0.00
11/23/2024	WALMART.COM	TXN00614405	5310	63.69	0.00
11/22/2024	DOMINO'S 8770	TXN00614406	5814	31.29	0.00
11/22/2024	SQ JARVIS REPAIRS	TXN00614407	1520	2,475.00	0.00
11/21/2024	ABM ENTERPRISE SERVICE CE	TXN00614408	7349	408,552.27	0.00
11/21/2024	THE HOME DEPOT	TXN00614409	5200	20.63	0.00
11/22/2024	IN LRN REFRIGERATION AND	TXN00614410	1711	1,160.94	0.00
11/22/2024	SHERWIN-WILLIAMS702837	TXN00614411	5231	52.90	0.00
11/22/2024	WWW.PBPROMOTIONALS.COM	TXN00614412	5399	475.00	0.00
11/22/2024	WAL-MART #0632	TXN00614413	5411	201.94	0.00
11/22/2024	SHRED360	TXN00614414	7399	124.10	0.00
11/22/2024	SP THE FAN ZONE	TXN00614415	5399	114.45	0.00
11/22/2024	AMAZON MKTPL	TXN00614416	5942	171.32	0.00
11/22/2024	TOUCHBOARDS	TXN00614417	5099	1,579.41	0.00
11/23/2024	AMAZON MKTPL	TXN00614418	5942	16.26	0.00
11/22/2024	WAL-MART #0632	TXN00614419	5411	270.70	0.00
11/22/2024	WM SUPERCENTER	TXN00614420	5411	113.24	0.00
11/22/2024	AMAZON MKTPL	TXN00614421	5942	522.30	0.00
11/22/2024	SC DEPT OF EDUCATION	TXN00614422	9399	861.61	0.00
11/23/2024	WAL-MART #1748	TXN00614423	5411	59.17	0.00
11/22/2024	AWS E-COMMERCE	TXN00614424	8699	540.00	0.00
11/24/2024	AMAZON MKTPL	TXN00614425	5942	52.06	0.00
11/22/2024	SOUTH CAROLINA ASSOCIATIO	TXN00614426	8699	325.00	0.00
11/22/2024	SQ KNOX CONSTRUCTION	TXN00614427	1520	2,495.00	0.00
11/22/2024	MOMAR INCORPORATED	TXN00614428	5169	324.56	0.00
11/23/2024	WM SUPERCENTER	TXN00614429	5411	13.01	0.00
11/22/2024	SHERWIN-WILLIAMS702837	TXN00614430	5231	125.55	0.00
11/22/2024	AMAZON MKTPL	TXN00614431	5942	117.71	0.00
11/22/2024	THE HOME DEPOT	TXN00614432	5200	(2,165.72)	2,165.72
11/22/2024	LOWES #00539	TXN00614433	5200	28.23	0.00
11/23/2024	IXL SCHOOL SUBSCRIPT	TXN00614434	8299	595.00	0.00
11/23/2024	AMAZON MKTPL	TXN00614435	5942	10.89	0.00
11/24/2024	AMAZON MKTPL	TXN00614436	5942	138.03	0.00
11/22/2024	ROYAL MISSIONARY BAPTIST	TXN00614437	7399	250.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/22/2024	Amazon	TXN00614438	5942	34.58	0.00
11/24/2024	AMAZON MKTPL	TXN00614439	5942	19.13	0.00
11/23/2024	STAPLES	TXN00614440	5943	35.97	0.00
11/22/2024	CRACKER BARREL	TXN00614441	5812	152.60	0.00
11/22/2024	UPS 1Z40TM1K0305403054	TXN00614442	4215	19.14	0.00
11/22/2024	WALMART.COM	TXN00614443	5310	37.80	0.00
11/22/2024	WM SUPERCENTER	TXN00614444	5411	23.83	0.00
11/22/2024	JERSEY MIKES	TXN00614445	5812	124.38	0.00
11/22/2024	SAMS CLUB#8252	TXN00614446	5300	48.29	0.00
11/24/2024	AMAZON MARK	TXN00614447	5999	35.79	0.00
11/22/2024	CHICK-FIL-A #01936	TXN00614448	5814	411.81	0.00
count: 308				831,937.59	2,911.14
11/26/2024					
11/25/2024	FOOD LION #1420	TXN00614449	5411	81.08	0.00
11/25/2024	PRINTMOZ.COM	TXN00614450	2741	101.09	0.00
11/24/2024	EMBASSY SUITES MYRTLE BE	TXN00614451	3695	280.00	0.00
11/25/2024	SQ JAYLO SOUL FOOD CARTE	TXN00614452	5811	1,920.00	0.00
11/25/2024	SQ PARTY PLUS LLC	TXN00614453	5999	44.35	0.00
11/25/2024	COASTAL BUS LINE LLC	TXN00614454	4789	532.13	0.00
11/24/2024	HILTON MYRTLE BEACH RESO	TXN00614455	3504	47.01	0.00
11/25/2024	IN ITD FOOD SAFETY	TXN00614456	5399	2,500.00	0.00
11/24/2024	WESTIN PCH TREE FD	TXN00614457	3513	30.01	0.00
11/25/2024	WEATHERTECH	TXN00614458	5533	605.94	0.00
11/26/2024	AMAZON MARK	TXN00614461	5999	87.73	0.00
11/25/2024	AMAZON MKTPL	TXN00614462	5942	37.05	0.00
11/25/2024	GIGGSTER GG-6182	TXN00614463	8999	1,258.15	0.00
11/24/2024	HOMES TO SUITES BY HILTON	TXN00614464	3816	54.00	0.00
11/25/2024	AMAZON MKTPL	TXN00614465	5942	130.68	0.00
11/25/2024	COASTAL BUS LINE LLC	TXN00614466	4789	287.72	0.00
11/25/2024	IN SUNRISE RUBY CATERING	TXN00614467	5811	10.00	0.00
11/25/2024	SQ PARTY PLUS LLC	TXN00614468	5999	192.44	0.00
11/24/2024	EMBASSY SUITES MYRTLE BE	TXN00614469	3695	529.81	0.00
11/25/2024	PROSOURCE OF CHARLESTON	TXN00614470	5713	361.88	0.00
11/25/2024	COSTCO	TXN00614471	5300	588.58	0.00
11/24/2024	HOLIDAY INN EXPRESS	TXN00614472	3501	721.06	0.00
11/25/2024	SAMS CLUB #8252	TXN00614474	5300	471.78	0.00
11/25/2024	BSN SPORTS LLC	TXN00614475	5137	282.28	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/25/2024	SQ DANIEL ISLAND ARCHITE	TXN00614476	8999	2,365.00	0.00
11/25/2024	KJS MARKET IGA-JOHN	TXN00614478	5411	27.06	0.00
11/25/2024	AMAZON MKTPL	TXN00614479	5942	21.26	0.00
11/24/2024	HOLIDAY INN EXPRESS	TXN00614481	3501	666.16	0.00
11/24/2024	EMBASSY SUITES MYRTLE BE	TXN00614482	3695	31.34	0.00
11/25/2024	COASTAL BUS LINE LLC	TXN00614483	4789	783.75	0.00
11/25/2024	COSTCO	TXN00614484	5300	88.19	0.00
11/25/2024	AMAZON MKTPL	TXN00614485	5942	51.63	0.00
11/25/2024	AMAZON MARK	TXN00614486	5999	162.80	0.00
11/25/2024	PY Nothin' But Waste LLC	TXN00614487	4900	592.24	0.00
11/25/2024	TEACHERSPAYTEACHERS.COM	TXN00614488	5815	4.49	0.00
11/25/2024	WALMART.COM	TXN00614489	5310	38.73	0.00
11/25/2024	WALMART.COM	TXN00614490	5310	150.31	0.00
11/25/2024	AMAZON MKTPL	TXN00614492	5942	141.04	0.00
11/24/2024	EMBASSY SUITES MYRTLE BE	TXN00614493	3695	347.20	0.00
11/25/2024	AMAZON MKTPL	TXN00614494	5942	30.50	0.00
11/25/2024	THE RON CLARK ACADEMY	TXN00614495	8299	1,075.00	0.00
11/25/2024	Amazon	TXN00614496	5942	531.65	0.00
11/25/2024	AMAZON MARK	TXN00614498	5999	9.80	0.00
11/25/2024	PELICAN DATA PLAN	TXN00614499	7372	15.00	0.00
11/24/2024	REVERB BY HARD ROCK DOWN	TXN00614500	7011	804.09	0.00
11/25/2024	STARS AND STRIKES	TXN00614501	5499	516.09	0.00
11/25/2024	FOOD LION #0252	TXN00614502	5411	45.36	0.00
11/24/2024	HILTON MYRTLE BEACH RESO	TXN00614503	3504	109.74	0.00
11/25/2024	WALMART.COM	TXN00614504	5310	297.75	0.00
11/25/2024	Amazon	TXN00614505	5942	63.10	0.00
11/25/2024	AMAZON MKTPL	TXN00614506	5942	35.41	0.00
11/25/2024	AMAZON MKTPL	TXN00614507	5942	49.39	0.00
11/25/2024	COLLEGE TALKABROAD.COM	TXN00614508	8999	15.00	0.00
11/25/2024	SLICKCOLOR O	TXN00614509	5942	1,599.00	0.00
11/25/2024	WALMART.COM	TXN00614511	5310	133.03	0.00
count: 55				21,955.88	0.00
11/27/2024					
11/26/2024	WALMART.COM	TXN00614512	5310	130.23	0.00
11/26/2024	COSTCO	TXN00614513	5300	229.33	0.00
11/26/2024	IN LOWCOUNTRY DOORS	TXN00614514	5085	2,498.00	0.00
11/26/2024	AT HOME STORE	TXN00614515	5719	19.59	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/26/2024	AMAZON MKTPL	TXN00614516	5942	21.71	0.00
11/26/2024	Adrenaline Monkey Charles	TXN00614517	7999	443.83	0.00
11/26/2024	NAT GEO KIDS	TXN00614518	5968	42.51	0.00
11/27/2024	AMERICAN AIR0012194323750	TXN00614519	3001	227.95	0.00
11/26/2024	Amazon	TXN00614520	5942	46.33	0.00
11/26/2024	Amazon	TXN00614521	5942	500.09	0.00
11/26/2024	AMAZON MKTPL	TXN00614522	5942	9.80	0.00
11/26/2024	AMAZON MKTPLACE PMTS	TXN00614523	5942	(9.80)	9.80
11/25/2024	Farrell Brothers INC	TXN00614524	7538	3,912.64	0.00
11/26/2024	SAMSCLUB.COM	TXN00614525	5300	30.65	0.00
11/26/2024	COACH 'S TEAM SPORTS	TXN00614526	5999	235.00	0.00
11/25/2024	LITTLE CAESARS	TXN00614527	5814	39.91	0.00
11/26/2024	AT HOME STORES ONLINE	TXN00614528	5719	263.30	0.00
11/26/2024	IN LRN REFRIGERATION AND	TXN00614529	1711	625.00	0.00
11/26/2024	IN SHRED WITH US	TXN00614530	5999	51.50	0.00
11/26/2024	LOWES #00497	TXN00614531	5200	116.43	0.00
11/27/2024	INTERNATIONAL TRANSACTION	TXN00614532	0	0.03	0.00
11/26/2024	ANIXTER-PS #005H CHARLSTO	TXN00614533	5065	28.37	0.00
11/26/2024	SCHOOL SPECIALTY LLC	TXN00614534	5969	56.41	0.00
11/26/2024	CAROLINA BIOLOGIC SUPPLY	TXN00614535	5047	348.60	0.00
11/25/2024	SUMMIT TRAMPOLINE PARK	TXN00614536	7999	519.77	0.00
11/26/2024	Dollar Tree,	TXN00614537	5399	40.88	0.00
11/26/2024	AMAZON MKTPL	TXN00614538	5942	138.00	0.00
11/26/2024	EIG ConstantContact.com	TXN00614539	5968	25.07	0.00
11/26/2024	STAPLES	TXN00614540	5111	513.95	0.00
11/25/2024	CHICK-FIL-A #02281	TXN00614541	5814	64.77	0.00
11/26/2024	AMAZON MKTPL	TXN00614542	5942	29.42	0.00
11/25/2024	HOBBY-LOBBY #505	TXN00614543	5945	284.05	0.00
11/26/2024	IN LRN REFRIGERATION AND	TXN00614544	1711	612.25	0.00
11/26/2024	FUNDSHOPPE FUNDRAISING	TXN00614545	2741	303.34	0.00
11/26/2024	SCHOOL SPECIALTY ECOMM	TXN00614546	5969	281.96	0.00
11/26/2024	LOWES #02948	TXN00614547	5200	376.21	0.00
11/26/2024	MOUNT PLEASANT CHAMBER	TXN00614548	8699	60.00	0.00
11/26/2024	IN LRN REFRIGERATION AND	TXN00614549	1711	755.98	0.00
11/26/2024	SAMS CLUB #8252	TXN00614550	5300	48.05	0.00
11/26/2024	AMAZON MKTPLACE PMTS	TXN00614551	5942	(17.65)	17.65
11/26/2024	CLASSICAL ACADEMIC	TXN00614552	8299	897.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/26/2024	WALMART.COM	TXN00614553	5310	64.66	0.00
11/26/2024	NTE 5526	TXN00614554	5251	177.74	0.00
11/26/2024	REMARKABLE	TXN00614555	5732	3.26	0.00
11/26/2024	COSTCO	TXN00614556	5300	73.75	0.00
11/26/2024	SQ RONALD CONLEY	TXN00614557	7929	250.00	0.00
11/26/2024	LOWES #00497	TXN00614558	5200	537.13	0.00
11/26/2024	MACYS .COM	TXN00614559	5311	141.69	0.00
11/26/2024	COSTCO	TXN00614560	5300	112.74	0.00
11/26/2024	AMAZON MKTPL	TXN00614561	5942	624.49	0.00
11/26/2024	AMAZON MKTPL	TXN00614562	5942	21.78	0.00
11/26/2024	SCHOOL SPECIALTY ECOMM	TXN00614563	5969	953.09	0.00
11/27/2024	AMERICAN AIR0010614952611	TXN00614564	3001	43.07	0.00
11/26/2024	AMAZON MKTPLACE PMTS	TXN00614565	5942	(14.16)	14.16
11/27/2024	LEARNING & THE BRAIN	TXN00614566	8299	499.00	0.00
11/25/2024	FLIGHT CHARLESTON	TXN00614567	7991	411.50	0.00
count: 56				18,700.20	41.61
11/29/2024					
11/28/2024	AMAZON MARK	TXN00614568	5999	54.56	0.00
11/27/2024	MAINLAND CONTAINER	TXN00614569	5812	832.00	0.00
11/28/2024	STAPLES	TXN00614570	5111	20.15	0.00
11/27/2024	AMAZON RETA	TXN00614571	5331	3.99	0.00
11/26/2024	JASONS JUMP CASTLES	TXN00614572	7394	381.50	0.00
11/27/2024	SHIPT TIP 321336660	TXN00614573	5411	10.00	0.00
11/27/2024	SQ EUGENE SMITH	TXN00614574	1520	2,490.00	0.00
11/26/2024	FOOD LION #0252	TXN00614575	5411	9.99	0.00
11/27/2024	AMAZON MKTPL	TXN00614576	5942	32.69	0.00
11/27/2024	AMAZON MKTPL	TXN00614577	5942	37.04	0.00
11/29/2024	BOOKSHOP.ORG	TXN00614578	5815	2,020.03	0.00
11/27/2024	AMAZON RETA	TXN00614579	5331	10.87	0.00
11/27/2024	RODGERS ENTERPRISES OF SU	TXN00614580	5521	500.00	0.00
11/27/2024	AMAZON MKTPL	TXN00614581	5942	73.03	0.00
11/27/2024	AMAZON MKTPL	TXN00614582	5942	14.81	0.00
11/27/2024	Amazon	TXN00614583	5942	69.22	0.00
11/27/2024	MOMAR INCORPORATED	TXN00614584	5169	377.04	0.00
11/27/2024	Amazon	TXN00614585	5942	37.05	0.00
11/28/2024	PUBLIX #449	TXN00614586	5411	332.76	0.00
11/26/2024	ADAFRUIT ELECTRONICS	TXN00614587	5732	(218.00)	218.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/28/2024	EVERYDAYSPEECHSLP	TXN00614588	5734	299.99	0.00
11/28/2024	AMAZON MKTPL	TXN00614589	5942	130.75	0.00
11/26/2024	STARS AND STRIKES	TXN00614590	7933	514.86	0.00
11/21/2024	HENRY SCHEIN	TXN00614591	5047	479.38	0.00
11/26/2024	FOOD LION #0252	TXN00614592	5411	37.80	0.00
11/28/2024	SMORE.COM - EDUCATOR	TXN00614593	5734	99.00	0.00
11/26/2024	THE HOME DEPOT	TXN00614594	5200	370.83	0.00
11/27/2024	CHUCK E CHEESE	TXN00614595	7994	462.68	0.00
11/27/2024	AMAZON MKTPL	TXN00614596	5942	10.24	0.00
11/27/2024	STAPLES	TXN00614597	5111	120.26	0.00
11/27/2024	STAPLES	TXN00614598	5111	462.85	0.00
11/27/2024	WM SUPERCENTER	TXN00614599	5411	47.49	0.00
11/27/2024	THE LEADERSHIP CIRCLE	TXN00614600	7392	645.60	0.00
11/27/2024	AMAZON MKTPL	TXN00614601	5942	73.27	0.00
11/27/2024	WALGREENS #1072	TXN00614602	5912	95.10	0.00
11/26/2024	HILTON MYRTLE BEACH RESO	TXN00614603	3504	(10.00)	10.00
11/27/2024	AMAZON RETA	TXN00614604	5331	31.34	0.00
11/27/2024	CHUCK E CHEESE	TXN00614605	7994	892.67	0.00
11/28/2024	AMAZON RETA	TXN00614606	5331	20.83	0.00
11/27/2024	FOLLETT CONTENT SOLUTIONS	TXN00614607	5942	158.31	0.00
11/28/2024	ADOBE ADOBE	TXN00614608	5734	19.99	0.00
11/27/2024	AMAZON MKTPL	TXN00614609	5942	78.43	0.00
count: 42				12,130.40	228.00
report count: 4491				4,094,521.35	22,143.87