Billing Statement
December 2024

Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2024-12-01 00:00:00 and 2024-12-31 00:00:00
Report Owner [redacted]
Report Time 2025-02-10 10:23:22
Transaction Type One of: Misc Credit or Misc Debit or Purchase

Post Date

Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/02/2024					
12/01/2024	INFOGRAM.COM	TXN00614610	5045	25.00	0.00
12/01/2024	AMAZON MARK	TXN00614611	5999	8.71	0.00
12/01/2024	SHRED360	TXN00614612	7399	124.20	0.00
12/01/2024	DOLLAR TREE	TXN00614613	5331	39.51	0.00
12/01/2024	STAPLES	TXN00614614	5111	213.63	0.00
11/30/2024	AMAZON MKTPL	TXN00614615	5942	29.42	0.00
11/29/2024	ABC TROPHIES INC	TXN00614616	5999	61.53	0.00
11/29/2024	AMAZON MKTPL	TXN00614617	5942	23.73	0.00
11/29/2024	Amazon	TXN00614618	5942	40.33	0.00
12/01/2024	NTLREST SERVSAFE	TXN00614619	7399	750.00	0.00
11/30/2024	JOANN STORES	TXN00614620	5949	714.71	0.00
12/01/2024	SHRED360	TXN00614621	7399	41.40	0.00
11/29/2024	SAMSCLUB.COM	TXN00614622	5300	299.40	0.00
12/01/2024	Amazon	TXN00614623	5942	1,336.80	0.00
11/29/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00614624	5074	803.70	0.00
11/30/2024	LOWES #00497	TXN00614625	5200	174.39	0.00
11/30/2024	AMAZON MKTPL	TXN00614626	5942	16.99	0.00
11/29/2024	WAL-MART #1146	TXN00614627	5411	47.85	0.00
11/30/2024	AMAZON MKTPL	TXN00614628	5942	61.02	0.00
12/01/2024	LAKESHORE LEARNING MATER	TXN00614629	5943	139.23	0.00
11/30/2024	FOOD LION #0252	TXN00614630	5411	22.94	0.00
11/30/2024	KEURIG GREEN MOUNTAIN	TXN00614631	5999	108.99	0.00
12/01/2024	AMAZON MKTPL	TXN00614632	5942	42.59	0.00
12/01/2024	Amazon	TXN00614633	5942	150.96	0.00
11/29/2024	REMARKABLE	TXN00614634	5732	3.26	0.00
11/29/2024	FLOCABULARY BY NEARPOD	TXN00614635	8299	150.42	0.00
11/29/2024	WM SUPERCENTER	TXN00614636	5411	156.57	0.00
11/28/2024	SP HAMMERSTAIN NCHS	TXN00614637	7999	(27.25)	27.25
12/01/2024	SQ DECA INC.	TXN00614638	8699	120.00	0.00
12/01/2024	SAMS CLUB #8252	TXN00614639	5300	866.57	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/01/2024	AMAZON MKTPL	TXN00614640	5942	609.00	0.00
11/29/2024	THE HOME DEPOT	TXN00614641	5200	29.36	0.00
11/30/2024	LOWES #00655	TXN00614642	5200	38.04	0.00
12/01/2024	IN JFM PRODUCTIONS	TXN00614643	7829	300.00	0.00
11/29/2024	MARRIOTT ATLANTA MARQU	TXN00614644	3509	442.53	0.00
12/02/2024	SQ DECA INC.	TXN00614645	8699	20.00	0.00
11/29/2024	AMAZON MKTPL	TXN00614646	5942	10.50	0.00
12/01/2024	AMAZON MKTPL	TXN00614647	5942	13.69	0.00
11/30/2024	Amazon	TXN00614648	5942	57.44	0.00
12/02/2024	AMAZON RETA	TXN00614649	5331	43.60	0.00
12/02/2024	INTERNATIONAL TRANSACTION	TXN00614650	0	0.03	0.00
12/01/2024	SQ DECA INC.	TXN00614651	8699	1,892.00	0.00
12/01/2024	AMAZON MKTPL	TXN00614652	5942	114.80	0.00
12/01/2024	LE BLEU ENTERPRISES	TXN00614653	5999	13.07	0.00
12/01/2024	AMAZON RETA	TXN00614654	5331	372.51	0.00
12/01/2024	LE BLEU ENTERPRISES	TXN00614655	5999	14.53	0.00
11/30/2024	MICHAELS STORES	TXN00614656	5970	70.35	0.00
11/29/2024	FAMILY DOLLAR	TXN00614657	5331	17.44	0.00
12/01/2024	AMAZON MKTPL	TXN00614658	5942	40.70	0.00
12/01/2024	STAPLES	TXN00614659	5111	65.39	0.00
11/29/2024	PY BUFF CITY SOAP	TXN00614660	5999	33.87	0.00
12/01/2024	SHRED360	TXN00614661	7399	20.70	0.00
12/01/2024	Amazon	TXN00614662	5942	85.50	0.00
11/30/2024	PARTS TOWN, LLC	TXN00614663	7399	166.64	0.00
11/29/2024	LOWES #02948	TXN00614664	5200	894.70	0.00
count: 55				11,912.99	27.25
12/03/2024					
12/03/2024	LEARNING & THE BRAIN	TXN00614665	8299	499.00	0.00
12/02/2024	REMIND101, INC.	TXN00614666	5734	1,122.00	0.00
12/02/2024	PROJECT LEAD THE	TXN00614667	8398	4,259.25	0.00
12/02/2024	BLT Fun and Function LLC	TXN00614668	5945	120.93	0.00
12/02/2024	WM SUPERCENTER	TXN00614669	5411	30.84	0.00
12/02/2024	AT HOME STORE	TXN00614670	5719	55.86	0.00
12/02/2024	ALL SEASONS HARDWARE	TXN00614671	5251	30.62	0.00
12/02/2024	WWW SCHOOLMATE COM	TXN00614672	5943	437.86	0.00
12/02/2024	WAL-MART #3367	TXN00614673	5411	29.21	0.00
12/02/2024	SP VEGO GARDEN	TXN00614674	5399	610.29	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/02/2024	STAMPS.COM	TXN00614675	5045	21.79	0.00
12/02/2024	RHYTHM BAND INSTRUMENTS	TXN00614676	5733	25.00	0.00
12/02/2024	NFHS SANCTIONING	TXN00614677	8699	150.00	0.00
12/02/2024	SQ CHARLESTON BASEBALL C	TXN00614678	5499	1,288.20	0.00
12/02/2024	SHRED360	TXN00614679	7399	20.70	0.00
12/02/2024	WACKY BUTTONS,	TXN00614680	5947	82.00	0.00
12/03/2024	IMAGESTUFF.COM	TXN00614681	5999	2,292.34	0.00
12/02/2024	ANIXTER-PS #005H CHARLSTO	TXN00614682	5065	12.70	0.00
12/02/2024	CREWS CHEVROLET	TXN00614683	5511	138.23	0.00
12/02/2024	Amazon	TXN00614684	5942	397.62	0.00
12/02/2024	WM SUPERCENTER	TXN00614685	5411	53.19	0.00
12/02/2024	SP RHODES ATHLETICS	TXN00614686	5651	44.58	0.00
12/02/2024	IN LRN REFRIGERATION AND	TXN00614687	1711	585.00	0.00
12/02/2024	SAMS CLUB #8252	TXN00614688	5300	372.59	0.00
12/02/2024	LOWES #00661	TXN00614689	5200	27.23	0.00
12/02/2024	TEACHERSPAYTEACHERS.COM	TXN00614690	5815	21.37	0.00
12/02/2024	AMERICAN HEART SHOPCPR	TXN00614691	8398	115.41	0.00
12/02/2024	APPALACHIAN SPRINGS BOTT	TXN00614692	5074	385.60	0.00
12/02/2024	WAL-MART #0632	TXN00614693	5411	77.09	0.00
12/02/2024	SEASE THE (1 OF	TXN00614694	7221	625.00	0.00
12/02/2024	SQ CHILDRENS MUSEUM OF T	TXN00614695	7991	300.00	0.00
12/02/2024	IN LRN REFRIGERATION AND	TXN00614696	1711	585.00	0.00
12/02/2024	SUPER SOURCE	TXN00614697	2842	372.44	0.00
12/02/2024	AMERICAN AIR0012195359998	TXN00614698	3001	301.96	0.00
12/02/2024	BESTBUYCOM806997577243	TXN00614699	5732	130.79	0.00
12/02/2024	BSN SPORTS LLC	TXN00614700	5137	2,227.47	0.00
12/02/2024	IN BRANDING BLISS	TXN00614701	2741	1,906.00	0.00
12/02/2024	WWW.APPLES APPLE SPIC	TXN00614702	5812	261.23	0.00
12/02/2024	GRAMMARLY CO YKLFLPZ	TXN00614703	5734	156.96	0.00
12/02/2024	Amazon	TXN00614704	5942	113.19	0.00
12/02/2024	SHIRTSPACE.COM	TXN00614705	5999	473.06	0.00
12/02/2024	COASTAL BUS LINE LLC	TXN00614706	4789	2,186.71	0.00
12/02/2024	SQ HUGER CONSTRUCTION CO	TXN00614707	1520	1,080.00	0.00
12/02/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00614708	5074	919.24	0.00
12/02/2024	WM SUPERCENTER	TXN00614709	5411	193.65	0.00
12/02/2024	SAMS CLUB #8252	TXN00614710	5300	537.89	0.00
12/02/2024	WALGREENS #6073	TXN00614711	5912	43.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/02/2024	BSN SPORTS LLC	TXN00614712	5137	78.83	0.00
12/02/2024	FARRAHS BA (3 OF	TXN00614713	5811	1,612.50	0.00
12/02/2024	ALL AMERICAN AWARDS	TXN00614714	2791	60.00	0.00
12/02/2024	FOOD LION #1691	TXN00614715	5411	47.09	0.00
12/02/2024	EAST BAY TRUE VALUE	TXN00614716	5251	13.07	0.00
12/02/2024	SHRED360	TXN00614717	7399	41.40	0.00
12/02/2024	TEXAS AM UNIV KNGSVL C	TXN00614718	8220	50.00	0.00
12/02/2024	FERGUSON ENT	TXN00614719	5074	101.64	0.00
12/02/2024	SELLARS HARDWARE	TXN00614720	5251	36.58	0.00
12/02/2024	LOWES #03317	TXN00614721	5200	16.62	0.00
12/02/2024	SHRED360	TXN00614722	7399	20.70	0.00
12/02/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00614723	5074	449.07	0.00
12/02/2024	Amazon	TXN00614724	5942	170.56	0.00
12/02/2024	Amazon	TXN00614725	5942	13.92	0.00
12/02/2024	SQ KIMI COLESCHMOLKE	TXN00614726	5691	1,133.00	0.00
12/02/2024	LE BLEU ENTERPRISES	TXN00614727	5999	41.23	0.00
12/02/2024	PROJECT LEAD THE	TXN00614728	8398	750.00	0.00
12/02/2024	Amazon	TXN00614729	5942	198.47	0.00
12/02/2024	AMAZON MKTPLACE PMTS	TXN00614730	5942	(19.15)	19.15
12/02/2024	DELTA AIR 0062286084830	TXN00614731	3058	228.48	0.00
12/03/2024	INTERNATIONAL TRANSACTION	TXN00614732	0	1.50	0.00
12/02/2024	SP YOUNGS PREMIUM FOOD	TXN00614733	5441	451.52	0.00
12/02/2024	CHARLESTON BAGEL	TXN00614734	5812	226.22	0.00
12/02/2024	SQ DISTINCTIVE IMAGERY P	TXN00614735	7333	1,011.00	0.00
12/02/2024	EAST BAY DELI AT OAKLAND	TXN00614736	5812	63.88	0.00
12/02/2024	AMERICAN AIR0012195351583	TXN00614737	3001	301.96	0.00
12/02/2024	SEASE THE (2 OF	TXN00614738	7221	1,242.00	0.00
12/02/2024	ANIXTER-PS #005H CHARLSTO	TXN00614739	5065	642.14	0.00
12/02/2024	ROCKALINGUA.COM	TXN00614740	8299	199.00	0.00
12/02/2024	AJ TEK CORPORATION	TXN00614741	5734	90.00	0.00
12/02/2024	EB ELEVATE YOUR CLASS	TXN00614742	7399	400.00	0.00
12/02/2024	AMAZON MKTPL	TXN00614743	5942	13.89	0.00
12/02/2024	KRU-KEL CO INC	TXN00614744	5074	91.55	0.00
12/02/2024	SP WIPEBOOK CORP.	TXN00614745	5943	149.97	0.00
12/02/2024	WAL-MART #4384	TXN00614746	5411	489.81	0.00
12/02/2024	Amazon	TXN00614747	5942	45.89	0.00
12/02/2024	COSTCO	TXN00614748	5300	294.45	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/02/2024	WWW SCHOOLMATE COM	TXN00614749	5943	19.61	0.00
12/02/2024	Dicks Sporting Goods	TXN00614750	5941	1,094.24	0.00
12/02/2024	PALMETTO PARTS CO	TXN00614751	5085	251.60	0.00
12/02/2024	Amazon	TXN00614752	5942	108.99	0.00
12/02/2024	TIME TO SHINE	TXN00614753	7542	150.00	0.00
12/02/2024	SHRED360	TXN00614754	7399	41.40	0.00
12/02/2024	J.W. PEPPER	TXN00614755	5733	45.00	0.00
12/02/2024	CUSTOMINK GROUPS	TXN00614756	5691	232.72	0.00
12/02/2024	ALL AMERICAN AWARDS	TXN00614757	2791	44.00	0.00
12/02/2024	SEASE THE (2 OF	TXN00614758	7221	1,026.00	0.00
12/02/2024	LOWES FOODS #265	TXN00614759	5411	23.29	0.00
12/02/2024	Orbitz 72976483611647	TXN00614760	4722	20.69	0.00
12/02/2024	BIG LOTS STORES	TXN00614761	5310	162.78	0.00
12/02/2024	Amazon	TXN00614762	5942	183.60	0.00
12/02/2024	temu.com	TXN00614763	5311	53.58	0.00
12/02/2024	TEACHERSPAYTEACHERS.COM	TXN00614764	5815	23.60	0.00
12/02/2024	CAROLINA BIOLOGIC SUPPLY	TXN00614765	5047	469.26	0.00
12/02/2024	MOLUFS SUPPLY INC	TXN00614766	5074	75.57	0.00
12/02/2024	AMERICAN AIR0012195354363	TXN00614767	3001	301.96	0.00
12/02/2024	DECKER EQUIP SCHOOL FIX	TXN00614768	5099	110.52	0.00
12/02/2024	DOLLAR TREE	TXN00614769	5331	160.78	0.00
12/02/2024	JUNIOR LIBRARY GUILD	TXN00614770	5192	69.72	0.00
12/02/2024	PUBLIX #472	TXN00614771	5411	41.59	0.00
12/02/2024	EPTING DISTRIBUTORS	TXN00614772	5074	466.77	0.00
12/02/2024	DELTA AIR 0062287717302	TXN00614773	3058	427.94	0.00
12/02/2024	LOWES #00539	TXN00614774	5200	49.15	0.00
12/02/2024	SP OPEN GOAAAL USA	TXN00614775	5941	122.64	0.00
11/09/2024	FRAUD DISPUTE	TXN00614776	5818	(16.34)	16.34
12/02/2024	NFHS SANCTIONING	TXN00614777	8699	150.00	0.00
12/02/2024	O'REILLY 2104	TXN00614778	5533	96.97	0.00
12/02/2024	NAPA AUTO 0024863	TXN00614779	5533	355.22	0.00
12/02/2024	SHRED360	TXN00614780	7399	20.70	0.00
12/02/2024	IN LRN REFRIGERATION AND	TXN00614781	1711	585.00	0.00
12/02/2024	SAMS CLUB #8252	TXN00614782	5300	1,600.54	0.00
12/02/2024	IN CAROLINA BIOMEDICAL S	TXN00614783	8099	200.00	0.00
12/02/2024	AMAZON MARK	TXN00614784	5999	19.22	0.00
12/02/2024	DOMINO'S 5650	TXN00614785	5814	49.87	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/02/2024	Amazon	TXN00614786	5942	16.62	0.00
12/02/2024	Amazon	TXN00614787	5942	53.32	0.00
12/02/2024	Amazon	TXN00614788	5942	52.07	0.00
12/02/2024	AMAZON MKTPL	TXN00614789	5942	98.08	0.00
12/03/2024	AMAZON RETA	TXN00614790	5331	57.51	0.00
12/02/2024	IN EVERYBODY YOGA	TXN00614791	8111	2,450.00	0.00
12/02/2024	MOLUFS SUPPLY INC	TXN00614792	5074	81.75	0.00
12/02/2024	SAMS CLUB #8252	TXN00614793	5300	140.40	0.00
12/02/2024	#461-UNITED REFRIGERATIO	TXN00614794	5046	14.24	0.00
12/02/2024	SQ QUANTUM TECHNOLOGIES	TXN00614795	8999	543.26	0.00
12/02/2024	BIG DADDY DEALS	TXN00614796	5499	65.52	0.00
12/02/2024	WM SUPERCENTER	TXN00614797	5411	129.29	0.00
12/02/2024	WAL-MART #1748	TXN00614798	5411	25.00	0.00
12/02/2024	J.W. PEPPER	TXN00614799	5733	450.99	0.00
12/03/2024	AMAZON RETA	TXN00614800	5331	104.01	0.00
12/02/2024	IN LRN REFRIGERATION AND	TXN00614801	1711	585.00	0.00
12/02/2024	INNOVATIVE FOODSERVICE G	TXN00614802	7394	4.25	0.00
12/02/2024	SEASE THE (1 OF	TXN00614803	7221	700.00	0.00
12/02/2024	Amazon	TXN00614804	5942	36.18	0.00
12/02/2024	TFH (USA) LTD.	TXN00614805	5945	32.00	0.00
12/02/2024	WWW COSTCO COM	TXN00614806	5300	65.00	0.00
12/02/2024	COASTAL BUS LINE LLC	TXN00614807	4789	1,611.56	0.00
12/02/2024	WM SUPERCENTER	TXN00614808	5411	107.69	0.00
12/03/2024	INTERNATIONAL TRANSACTION	TXN00614809	0	0.90	0.00
12/02/2024	WAL-MART #0628	TXN00614810	5411	64.62	0.00
12/02/2024	Amazon	TXN00614811	5942	99.08	0.00
12/02/2024	SP HEAT PRESS NATION	TXN00614812	5999	137.21	0.00
12/02/2024	LOWES #00661	TXN00614813	5200	86.37	0.00
12/02/2024	Fiverr	TXN00614814	7399	10.55	0.00
12/02/2024	PROJECT LEAD THE	TXN00614815	8398	5,085.50	0.00
12/02/2024	KRU-KEL CO INC	TXN00614816	5074	59.23	0.00
12/02/2024	RHYTHM BAND INSTRUMENTS	TXN00614817	5733	209.70	0.00
12/02/2024	WM SUPERCENTER	TXN00614818	5411	435.00	0.00
12/02/2024	J.W. PEPPER	TXN00614819	5733	230.99	0.00
12/02/2024	KRU-KEL CO INC	TXN00614820	5074	91.55	0.00
12/02/2024	AMAZON MKTPLACE PMTS	TXN00614821	5942	(28.14)	28.14
12/02/2024	TEACHERSPAYTEACHERS.COM	TXN00614822	5815	55.95	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/02/2024	CHIPOTLE ONLINE	TXN00614823	5814	1,137.42	0.00
12/02/2024	PROJECT LEAD THE	TXN00614824	8398	255.25	0.00
12/02/2024	Amazon	TXN00614825	5942	15.72	0.00
12/02/2024	Amazon	TXN00614826	5942	68.66	0.00
12/02/2024	FAMILY DOLLAR	TXN00614827	5331	14.44	0.00
12/02/2024	ALL AMERICAN AWARDS	TXN00614828	2791	745.85	0.00
12/02/2024	UNIVOFSCBOOKSTORE	TXN00614829	5942	191.49	0.00
12/02/2024	Amazon	TXN00614830	5942	33.56	0.00
12/02/2024	IN GORMAN SOCCER LLC DBA	TXN00614831	7999	175.00	0.00
count: 167				61,916.70	63.63
12/04/2024					
12/02/2024	CHARLESTON GREEN TAXI LLC	TXN00614832	4121	115.00	0.00
12/03/2024	WALMART.COM	TXN00614833	5310	73.84	0.00
12/03/2024	S CAROLINA AQUARIUM	TXN00614834	8398	150.00	0.00
12/02/2024	STI TURF CARE EQUIPMENT	TXN00614835	5046	76.24	0.00
12/03/2024	GRAINGER	TXN00614836	5085	781.11	0.00
12/03/2024	STAPLES	TXN00614837	5111	33.45	0.00
12/03/2024	Amazon	TXN00614838	5942	217.90	0.00
12/03/2024	GOPHER FAMILY BRANDS	TXN00614839	5941	1,342.52	0.00
12/03/2024	UBER TRIP	TXN00614840	4121	19.51	0.00
12/03/2024	AMAZON MKTPL	TXN00614841	5942	288.11	0.00
12/03/2024	BIG BAD BREAKFASTCHARLES	TXN00614842	5812	344.12	0.00
12/03/2024	PERISCOPE INTERMEDIATE CO	TXN00614843	7299	701.01	0.00
12/03/2024	SCREENCASTIFY UNLIMITE	TXN00614844	5734	84.00	0.00
12/03/2024	EMPOWERING WRITERS	TXN00614845	5942	212.55	0.00
12/02/2024	THE HOME DEPOT	TXN00614846	5200	576.61	0.00
12/03/2024	SAMS CLUB#8252	TXN00614847	5300	108.00	0.00
12/03/2024	STAPLES	TXN00614848	5111	199.04	0.00
12/03/2024	MICHAELS #9490	TXN00614849	5970	43.47	0.00
12/03/2024	AMAZON MKTPL	TXN00614850	5942	53.70	0.00
12/03/2024	AMAZON RETA	TXN00614851	5331	74.20	0.00
12/04/2024	CHARLESTON PRINT FACTORY	TXN00614852	7399	463.34	0.00
12/03/2024	PUBLIX #1599	TXN00614853	5411	110.24	0.00
12/03/2024	WWW COSTCO COM	TXN00614854	5300	87.18	0.00
12/03/2024	Amazon	TXN00614855	5942	213.62	0.00
12/03/2024	FLINN SCIENTIFIC INC	TXN00614856	5943	563.17	0.00
12/03/2024	KRU-KEL CO INC	TXN00614857	5074	201.14	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/03/2024	STAPLES	TXN00614858	5111	76.29	0.00
12/03/2024	SELLARS HARDWARE	TXN00614859	5251	56.61	0.00
12/03/2024	Amazon	TXN00614860	5942	486.72	0.00
12/03/2024	L&W SUPPLY 7236	TXN00614861	5039	40.57	0.00
12/03/2024	POSITIVE PROMOTIONS	TXN00614862	5099	538.32	0.00
12/03/2024	FAMILY DOLLAR	TXN00614863	5331	96.19	0.00
12/03/2024	HARBOR FREIGHT TOOLS	TXN00614864	5251	41.34	0.00
12/03/2024	CHEFSTORE 8104	TXN00614865	5499	295.46	0.00
12/02/2024	HOBBY LOBBY #713	TXN00614866	5945	60.35	0.00
12/03/2024	Etsy.com - FunctionalFam	TXN00614867	5699	1.50	0.00
12/03/2024	AMAZON MKTPL	TXN00614868	5942	4.05	0.00
12/03/2024	AMAZON MKTPL	TXN00614869	5942	45.68	0.00
12/03/2024	JETBLUE 2792168598913	TXN00614870	3174	(183.10)	183.10
12/03/2024	L&W SUPPLY 7236	TXN00614871	5039	275.26	0.00
12/03/2024	SP INSECT LORE	TXN00614872	5945	271.33	0.00
12/03/2024	WALMART.COM 8009256278	TXN00614873	5310	53.86	0.00
12/03/2024	REALLY GOOD STUFF	TXN00614874	8299	192.67	0.00
12/02/2024	FOOD LION #2852	TXN00614875	5411	4.63	0.00
12/03/2024	FERGUSON ENT	TXN00614876	5074	86.06	0.00
12/03/2024	HARRIS TEETER	TXN00614877	5411	7.50	0.00
12/03/2024	Amazon	TXN00614878	5942	32.24	0.00
12/03/2024	PUBLIX #1145	TXN00614879	5411	17.69	0.00
12/03/2024	WALMART.COM	TXN00614880	5310	281.87	0.00
12/03/2024	Amazon	TXN00614881	5942	174.39	0.00
12/03/2024	B&H PHOTO 800-606-6969	TXN00614882	5044	160.10	0.00
12/02/2024	THE HOME DEPOT	TXN00614883	5200	30.49	0.00
12/03/2024	BESTBUYCOM806999336001	TXN00614884	5732	283.38	0.00
12/03/2024	WALMART.COM	TXN00614885	5310	231.90	0.00
12/03/2024	B&H PHOTO 800-606-6969	TXN00614886	5044	166.76	0.00
12/03/2024	UBER TRIP	TXN00614887	4121	11.97	0.00
12/03/2024	WWW.THEWILDANDWOOLY.CO	TXN00614888	5949	7,628.91	0.00
12/03/2024	J.W. PEPPER	TXN00614889	5733	59.98	0.00
12/03/2024	Amazon	TXN00614890	5942	16.34	0.00
12/02/2024	SIGN IT QUICK INC	TXN00614891	5099	36.84	0.00
12/03/2024	Amazon	TXN00614892	5942	53.59	0.00
12/03/2024	Amazon	TXN00614893	5942	74.97	0.00
12/04/2024	SP WWW.ALLSTITCH.COM	TXN00614894	5310	270.79	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/03/2024	Amazon	TXN00614895	5942	157.61	0.00
12/03/2024	CAPITOL MATERIALS COASTAL	TXN00614896	5211	2,415.01	0.00
12/02/2024	CHARLESTON GREEN TAXI LLC	TXN00614897	4121	51.75	0.00
12/03/2024	SAMS CLUB #8252	TXN00614898	5300	1.02	0.00
12/03/2024	PUBLIX #472	TXN00614899	5411	20.52	0.00
12/03/2024	2Pitney Bowes Leasing	TXN00614900	7394	187.28	0.00
12/03/2024	FWEPARTS.COM/TRADE DIR	TXN00614901	5399	248.00	0.00
12/03/2024	OLD DOMINION FREIGHT LIN	TXN00614902	4215	1,018.86	0.00
12/04/2024	AMAZON RETA	TXN00614903	5331	21.86	0.00
12/02/2024	UNITED 0162440547183	TXN00614904	3000	209.85	0.00
12/03/2024	ANIXTER-PS #005H CHARLSTO	TXN00614905	5065	26.81	0.00
12/03/2024	DOMINO'S 7284	TXN00614906	5814	50.96	0.00
12/03/2024	NAPA AUTO 0024863	TXN00614907	5533	214.54	0.00
12/03/2024	LEARNING RESOURCES	TXN00614908	5099	1,089.79	0.00
12/03/2024	UBER TRIP	TXN00614909	4121	10.43	0.00
12/03/2024	WM SUPERCENTER	TXN00614910	5411	629.53	0.00
12/03/2024	STAPLES	TXN00614911	5111	231.89	0.00
12/03/2024	PERSONALIZATION MALL	TXN00614912	5947	233.07	0.00
12/03/2024	ANIXTER-PS #005H CHARLSTO	TXN00614913	5065	36.91	0.00
12/03/2024	AIM CAPITAL SOLUTIONS LL	TXN00614914	7399	1,767.98	0.00
12/03/2024	WAL-MART #3713	TXN00614915	5411	37.72	0.00
12/02/2024	DEMCO	TXN00614916	5111	101.68	0.00
12/03/2024	WALMART.COM	TXN00614917	5310	10.90	0.00
12/03/2024	Etsy.com - Multiple Shop	TXN00614918	5699	8.68	0.00
12/03/2024	JROTC DOG TAGS	TXN00614919	5137	166.86	0.00
12/03/2024	STAPLES	TXN00614920	5111	312.28	0.00
12/03/2024	KRU-KEL CO INC	TXN00614921	5074	28.37	0.00
12/03/2024	WALMART.COM	TXN00614922	5310	401.02	0.00
12/03/2024	DELTA AIR 0062287199288	TXN00614923	3058	456.95	0.00
12/03/2024	TARGET.COM	TXN00614924	5310	121.61	0.00
12/03/2024	CREWS CHEVROLET	TXN00614925	5511	97.81	0.00
12/03/2024	SAMSCLUB #8252	TXN00614926	5300	281.93	0.00
12/03/2024	SP SHAR MUSIC	TXN00614927	5733	2,122.98	0.00
12/02/2024	THE HOME DEPOT	TXN00614928	5200	22.86	0.00
12/03/2024	PUBLIX #1599	TXN00614929	5411	282.44	0.00
12/02/2024	SAMSCLUB.COM	TXN00614930	5300	163.48	0.00
12/03/2024	PEAR ASSESSMENT	TXN00614931	5734	125.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/03/2024	Amazon	TXN00614932	5942	33.90	0.00
12/03/2024	WALMART.COM	TXN00614933	5310	363.10	0.00
12/03/2024	PROJECT LEAD THE	TXN00614934	8398	8,035.00	0.00
12/03/2024	CHS ANIMAL SOCIETY	TXN00614935	8398	483.90	0.00
12/04/2024	LEARNING & THE BRAIN	TXN00614936	8299	499.00	0.00
12/03/2024	WALMART.COM	TXN00614937	5310	98.09	0.00
12/02/2024	SAMSCLUB.COM	TXN00614938	5300	61.34	0.00
12/03/2024	SP PAPER PARTY	TXN00614939	5947	78.09	0.00
12/03/2024	Amazon	TXN00614940	5942	30.58	0.00
12/03/2024	KRU-KEL CO INC	TXN00614941	5074	213.50	0.00
12/03/2024	WAL-MART #0632	TXN00614942	5411	769.28	0.00
12/02/2024	SIGN IT QUICK INC	TXN00614943	5099	64.09	0.00
12/02/2024	LOWES #00661	TXN00614944	5200	234.61	0.00
12/03/2024	LAKESHORE LEARNING MATER	TXN00614945	5943	712.79	0.00
12/03/2024	SAMS CLUB #8252	TXN00614946	5300	12.22	0.00
12/03/2024	SAMSCLUB #8252	TXN00614947	5300	346.30	0.00
12/03/2024	IN COASTAL SIGNS	TXN00614948	7399	62.10	0.00
12/02/2024	PAYPAL SMORCKEL	TXN00614949	7011	250.00	0.00
12/03/2024	EB ELEVATE YOUR CLASS	TXN00614950	7399	400.00	0.00
12/03/2024	ANIXTER-PS #005H CHARLSTO	TXN00614951	5065	500.38	0.00
12/03/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00614952	5074	317.33	0.00
12/03/2024	IN MARCH FOURTH COLLECTI	TXN00614953	5399	500.00	0.00
12/03/2024	WAL-MART #0632	TXN00614954	5411	1,105.54	0.00
12/03/2024	AMAZON MKTPL	TXN00614955	5942	119.14	0.00
12/03/2024	HARRIS TEETER	TXN00614956	5411	54.50	0.00
12/03/2024	WALMART.COM 8009256278	TXN00614957	5310	100.50	0.00
12/03/2024	SQ PARAGON SIGNS	TXN00614958	7338	227.81	0.00
12/03/2024	CAROLINA BIOLOGIC SUPPLY	TXN00614959	5047	309.02	0.00
12/03/2024	SQ KRAFTY KIDZ,ENRICHMEN	TXN00614960	8299	1,000.00	0.00
12/03/2024	LOWCOUNTRY MULCH	TXN00614961	780	1,727.00	0.00
12/02/2024	TRADER JOE S	TXN00614962	5411	46.96	0.00
12/03/2024	JROTC DOG TAGS	TXN00614963	5137	488.40	0.00
12/03/2024	AMAZON MKTPL	TXN00614964	5942	35.06	0.00
12/03/2024	SQ ALVERON BBQ COMPANY	TXN00614965	5814	500.00	0.00
12/03/2024	WM SUPERCENTER	TXN00614966	5411	51.81	0.00
12/03/2024	STAPLES	TXN00614967	5111	343.49	0.00
12/03/2024	AMAZON MKTPL	TXN00614968	5942	410.36	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/03/2024	AMAZON MKTPL	TXN00614969	5942	411.71	0.00
12/03/2024	LOWES #00655	TXN00614970	5200	189.62	0.00
12/02/2024	PROSOURCE OF CHARLESTON	TXN00614971	5713	2,199.93	0.00
12/03/2024	AMAZON MKTPLACE PMTS	TXN00614972	5942	(92.56)	92.56
12/03/2024	Amazon	TXN00614973	5942	160.18	0.00
12/02/2024	SAMSCLUB.COM	TXN00614974	5300	844.23	0.00
12/03/2024	RESIDENCE LIFE	TXN00614975	8220	607.36	0.00
12/03/2024	AMAZON MKTPL	TXN00614976	5942	104.15	0.00
12/03/2024	NAPA AUTO 0031250	TXN00614977	5533	355.22	0.00
12/03/2024	WWW COSTCO COM	TXN00614978	5300	181.51	0.00
12/03/2024	AMAZON MKTPL	TXN00614979	5942	235.98	0.00
12/03/2024	WAL-MART #1748	TXN00614980	5411	145.00	0.00
12/03/2024	CCBCC OPERATIONS, LLC	TXN00614981	5199	260.60	0.00
12/03/2024	KRU-KEL CO INC	TXN00614982	5074	80.79	0.00
12/02/2024	AIRGAS LLC - SOUTH	TXN00614983	4900	23.41	0.00
12/02/2024	QT 1176 OUTSIDE	TXN00614984	5542	27.76	0.00
12/03/2024	AMAZON MARK	TXN00614985	5999	371.33	0.00
12/03/2024	GOPHER FAMILY BRANDS	TXN00614986	5941	589.93	0.00
12/03/2024	Amazon	TXN00614987	5942	8.12	0.00
12/03/2024	VSP BERLINS RESTAURANT SU	TXN00614988	5099	60.92	0.00
12/03/2024	WM SUPERCENTER	TXN00614989	5411	162.55	0.00
12/03/2024	NAPA AUTO 0031503	TXN00614990	5533	226.53	0.00
12/03/2024	CITADEL MALL STADIUM	TXN00614991	7832	300.00	0.00
12/04/2024	INTERNATIONAL TRANSACTION	TXN00614992	0	0.58	0.00
12/03/2024	SAMSCLUB #8252	TXN00614993	5300	501.23	0.00
12/02/2024	THE HOME DEPOT	TXN00614994	5200	24.98	0.00
12/03/2024	DOLLAR GENERAL	TXN00614995	5331	10.90	0.00
12/03/2024	Amazon	TXN00614996	5942	65.25	0.00
12/03/2024	WM SUPERCENTER	TXN00614997	5411	7.67	0.00
12/03/2024	WALMART.COM	TXN00614998	5310	53.70	0.00
12/02/2024	THE HOME DEPOT	TXN00614999	5200	41.27	0.00
12/03/2024	WAL-MART #0632	TXN00615000	5411	490.34	0.00
12/03/2024	REMARKABLE	TXN00615001	5732	57.77	0.00
12/03/2024	POSITIVE PROMOTIONS	TXN00615002	5099	1,173.97	0.00
12/03/2024	STAPLES	TXN00615003	5111	101.09	0.00
12/03/2024	STAPLES	TXN00615004	5111	52.52	0.00
12/02/2024	FOOD LION #2852	TXN00615005	5411	84.43	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/03/2024	LOWES #00497	TXN00615006	5200	26.12	0.00
12/03/2024	JUNIOR LIBRARY GUILD	TXN00615007	5192	499.48	0.00
12/02/2024	STAPLES	TXN00615008	5943	101.21	0.00
12/03/2024	Amazon	TXN00615009	5942	42.50	0.00
12/03/2024	BILINGUAL DICTIONARIES	TXN00615010	5942	46.05	0.00
12/02/2024	SAMS CLUB#8252	TXN00615011	5300	69.67	0.00
12/03/2024	WM SUPERCENTER	TXN00615012	5411	289.21	0.00
12/03/2024	ROYALL ACE HDWE	TXN00615013	5251	96.25	0.00
12/03/2024	Amazon	TXN00615014	5942	8.15	0.00
12/03/2024	Amazon	TXN00615015	5942	150.36	0.00
12/03/2024	HARRIS TEETER	TXN00615016	5411	37.39	0.00
12/03/2024	WM SUPERCENTER	TXN00615017	5411	215.00	0.00
12/02/2024	RESTAURANT DEPOT	TXN00615018	5411	499.14	0.00
12/02/2024	AMERICAN AIR0017137155555	TXN00615019	3001	266.95	0.00
12/03/2024	KRU-KEL CO INC	TXN00615020	5074	593.11	0.00
12/03/2024	AMAZON MKTPL	TXN00615021	5942	163.49	0.00
12/02/2024	THE HOME DEPOT	TXN00615022	5200	93.65	0.00
12/03/2024	Amazon	TXN00615023	5942	45.77	0.00
12/03/2024	AMAZON MKTPL	TXN00615024	5942	216.91	0.00
12/03/2024	Amazon	TXN00615025	5942	45.22	0.00
12/02/2024	THE HOME DEPOT	TXN00615026	5200	59.92	0.00
12/03/2024	HOBBY LOBBY ECOMM	TXN00615027	5945	56.67	0.00
12/03/2024	HARRIS TEETER	TXN00615028	5411	159.83	0.00
12/03/2024	Amazon	TXN00615029	5942	237.62	0.00
12/03/2024	WM SUPERCENTER	TXN00615030	5411	53.22	0.00
12/02/2024	EVENT WORKS CHARLESTON	TXN00615031	7394	948.93	0.00
12/02/2024	SAMSCLUB.COM	TXN00615032	5300	255.37	0.00
12/03/2024	Amazon	TXN00615033	5942	239.33	0.00
12/02/2024	1PLACESPIRI	TXN00615034	5699	200.23	0.00
12/03/2024	CDW GOVT #AB7VZ5D	TXN00615035	5045	35.58	0.00
12/04/2024	SP EYEWASHDIRECT.COM	TXN00615036	5399	493.28	0.00
12/03/2024	Amazon	TXN00615037	5942	28.29	0.00
12/03/2024	AMERICAN HEART SHOPCPR	TXN00615038	8398	156.49	0.00
12/03/2024	HOBBY LOBBY ECOMM	TXN00615039	5945	218.36	0.00
12/03/2024	AT HOME STORE	TXN00615040	5719	165.53	0.00
12/03/2024	DOLLAR GENERAL	TXN00615041	5331	17.44	0.00
12/03/2024	Amazon	TXN00615042	5942	32.65	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/03/2024	DILLON SUPPLY	TXN00615043	5251	270.12	0.00
12/02/2024	THE HOME DEPOT	TXN00615044	5200	665.26	0.00
12/03/2024	AMAZON MKTPL	TXN00615045	5942	235.84	0.00
12/03/2024	Amazon	TXN00615046	5942	86.50	0.00
12/03/2024	Amazon	TXN00615047	5942	103.54	0.00
12/02/2024	SAMSCLUB.COM	TXN00615048	5300	46.95	0.00
12/03/2024	Recycle Away, LLC	TXN00615049	5099	1,108.40	0.00
12/03/2024	WALMART.COM 8009256278	TXN00615050	5310	21.45	0.00
12/03/2024	ANIXTER-PS #005H CHARLSTO	TXN00615051	5065	398.94	0.00
12/03/2024	AMAZON MKTPL	TXN00615052	5942	23.97	0.00
count: 221				73,013.31	275.66
12/05/2024					
12/04/2024	PROJECT LEAD THE	TXN00615053	8398	25,322.50	0.00
12/04/2024	Amazon	TXN00615054	5942	17.32	0.00
12/04/2024	AMAZON MKTPL	TXN00615055	5942	135.40	0.00
12/05/2024	DD DOORDASH DUNKIN	TXN00615056	5812	74.68	0.00
12/04/2024	AMERICAN AIR0012196047304	TXN00615057	3001	232.98	0.00
12/04/2024	AMAZON MARK	TXN00615058	5999	78.78	0.00
12/04/2024	AMAZON MKTPL	TXN00615059	5942	108.90	0.00
12/03/2024	LOWES #00497	TXN00615060	5200	2.80	0.00
12/04/2024	WM SUPERCENTER	TXN00615061	5411	163.04	0.00
12/03/2024	NAPA AUTO 0024863	TXN00615062	5533	184.37	0.00
12/04/2024	TESOL INTERNATIONAL ASSOC	TXN00615063	8398	395.00	0.00
12/03/2024	SOUTH CAROLINA ASSOCIATIO	TXN00615064	8699	300.00	0.00
12/04/2024	WWW COSTCO COM	TXN00615065	5300	268.06	0.00
12/04/2024	PARTY CITY BOPIS	TXN00615066	5999	26.16	0.00
12/04/2024	AMAZON MKTPL	TXN00615067	5942	182.99	0.00
12/04/2024	CINTAS CORP	TXN00615068	7399	98.56	0.00
12/04/2024	DECKER EQUIP SCHOOL FIX	TXN00615069	5099	39.13	0.00
12/03/2024	OFFICE DEPOT	TXN00615070	5943	50.18	0.00
12/03/2024	HOBBY LOBBY #713	TXN00615071	5945	315.61	0.00
12/04/2024	PIGGLY WIGGLY	TXN00615072	5411	213.19	0.00
12/04/2024	S CAROLINA AQUARIUM	TXN00615073	8398	315.00	0.00
12/04/2024	LOWES #00907	TXN00615074	5200	55.59	0.00
12/04/2024	Amazon	TXN00615075	5942	25.02	0.00
12/04/2024	PUBLIX #472	TXN00615076	5411	86.56	0.00
12/03/2024	SAMSCLUB.COM	TXN00615077	5300	225.02	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/04/2024	IN FAST LANE APPAREL	TXN00615078	5699	600.00	0.00
12/04/2024	ALOFT	TXN00615079	3619	396.42	0.00
12/04/2024	MACKIN EDUCATIONAL RESOUR	TXN00615080	7399	471.39	0.00
12/04/2024	WALMART.COM	TXN00615081	5310	18.35	0.00
12/04/2024	WM SUPERCENTER	TXN00615082	5411	81.75	0.00
12/04/2024	Amazon	TXN00615083	5942	42.32	0.00
12/04/2024	NCS PEARSON CERT	TXN00615084	8299	237.00	0.00
12/03/2024	THE HOME DEPOT	TXN00615085	5200	29.38	0.00
12/04/2024	WM SUPERCENTER	TXN00615086	5411	96.05	0.00
12/03/2024	OFFICE DEPOT	TXN00615087	5965	327.86	0.00
12/03/2024	SP RIDGE WALLET	TXN00615088	5699	(156.96)	156.96
12/04/2024	AMAZON MKTPL	TXN00615089	5942	318.07	0.00
12/04/2024	WALGREENS #15512	TXN00615090	5912	44.05	0.00
12/04/2024	Amazon	TXN00615091	5942	29.32	0.00
12/03/2024	SAMSCLUB.COM	TXN00615092	5300	461.46	0.00
12/03/2024	MICHAELS STORES	TXN00615093	5970	243.97	0.00
12/03/2024	NANCY S EXOTIC PLANTS	TXN00615094	5992	1,000.00	0.00
12/03/2024	REHABMART.COM	TXN00615095	9399	233.35	0.00
12/04/2024	AMAZON MKTPL	TXN00615096	5942	115.01	0.00
12/04/2024	WALMART.COM	TXN00615097	5310	155.22	0.00
12/04/2024	BAD WOLF PRESS	TXN00615098	5733	90.00	0.00
12/04/2024	AMAZON MKTPL	TXN00615099	5942	159.85	0.00
12/04/2024	WALMART.COM	TXN00615100	5310	176.36	0.00
12/03/2024	THE HOME DEPOT	TXN00615101	5200	283.27	0.00
12/03/2024	JIMMY JOHNS -	TXN00615102	5814	98.90	0.00
12/04/2024	CROWN AWARDS INC	TXN00615103	5941	61.15	0.00
12/05/2024	UBER TRIP	TXN00615104	4121	12.23	0.00
12/05/2024	AMAZON MARK	TXN00615105	5999	13.07	0.00
12/03/2024	TRANE SUPPLY-115410	TXN00615106	5046	242.06	0.00
12/04/2024	HYATT REGENCY GREENVILLE	TXN00615107	3640	202.81	0.00
12/03/2024	SOUTH CAROLINA STINGRAYS	TXN00615108	7941	1,800.00	0.00
12/04/2024	AMAZON RETA	TXN00615109	5331	27.61	0.00
12/04/2024	Amazon	TXN00615110	5942	79.02	0.00
12/04/2024	AMAZON MKTPL	TXN00615111	5942	56.06	0.00
12/03/2024	OFFICE DEPOT	TXN00615112	5943	39.23	0.00
12/05/2024	AMAZON RETA	TXN00615113	5331	67.92	0.00
12/04/2024	J.W. PEPPER	TXN00615114	5733	75.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/04/2024	AMAZON MKTPL	TXN00615115	5942	46.64	0.00
12/04/2024	AMAZON MKTPL	TXN00615116	5942	22.62	0.00
12/04/2024	Amazon	TXN00615117	5942	168.36	0.00
12/04/2024	Amazon	TXN00615118	5942	54.49	0.00
12/03/2024	WALMART.COM 8009256278	TXN00615119	5310	375.34	0.00
12/04/2024	SCSBA ONLINE	TXN00615120	8699	825.00	0.00
12/04/2024	HYATT REGENCY GREENVILLE	TXN00615121	3640	294.58	0.00
12/04/2024	Amazon	TXN00615122	5942	36.72	0.00
12/04/2024	ADVANCED DOOR SYSTEMS	TXN00615123	5085	428.66	0.00
12/05/2024	E3 DIAGNOSTICS, INC	TXN00615124	5047	217.75	0.00
12/04/2024	WALMART.COM	TXN00615125	5310	222.23	0.00
12/04/2024	HYATT REGENCY GREENVILLE	TXN00615126	3640	405.62	0.00
12/04/2024	WATER COFFEE DELIVERY	TXN00615127	5999	206.53	0.00
12/04/2024	Amazon	TXN00615128	5942	27.25	0.00
12/04/2024	LOWES #03317	TXN00615129	5200	65.40	0.00
12/05/2024	PARTS TOWN, LLC	TXN00615130	7399	160.27	0.00
12/04/2024	Amazon	TXN00615131	5942	6.53	0.00
12/04/2024	AMAZON RETA	TXN00615132	5331	71.70	0.00
12/04/2024	Amazon	TXN00615133	5942	54.26	0.00
12/04/2024	KRU-KEL CO INC	TXN00615134	5074	146.98	0.00
12/04/2024	LOWES #00655	TXN00615135	5200	38.19	0.00
12/04/2024	CDW GOVT #AB7197R	TXN00615136	5045	557.38	0.00
12/04/2024	AMAZON MKTPL	TXN00615137	5942	478.56	0.00
11/26/2024	EDVOTEK INC	TXN00615138	5047	1,542.00	0.00
12/04/2024	REALLY GOOD STUFF	TXN00615139	8299	56.57	0.00
12/04/2024	LOWES FOODS #265	TXN00615140	5411	180.86	0.00
12/05/2024	LEARNING & THE BRAIN	TXN00615141	8299	499.00	0.00
12/03/2024	SAMSCLUB.COM	TXN00615142	5300	96.63	0.00
12/04/2024	AMAZON MKTPL	TXN00615143	5942	411.19	0.00
12/04/2024	IN SCREEN EAST,	TXN00615144	2741	653.77	0.00
12/03/2024	OFFICE DEPOT	TXN00615145	5943	64.71	0.00
12/03/2024	SAMSCLUB.COM	TXN00615146	5300	285.29	0.00
12/04/2024	SQ BENTLYS MOBILE WASH	TXN00615147	8999	1,400.00	0.00
12/04/2024	AMAZON MKTPL	TXN00615148	5942	82.77	0.00
12/03/2024	CHARLESTONCOUNTYPARKS	TXN00615149	9399	(192.00)	192.00
12/04/2024	WWW COSTCO COM	TXN00615150	5300	35.67	0.00
12/03/2024	EVENT WORKS CHARLESTON	TXN00615151	7394	890.53	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/04/2024	AMAZON MKTPL	TXN00615152	5942	71.87	0.00
12/03/2024	ZAXBY'S #55801	TXN00615153	5814	221.56	0.00
12/04/2024	AMAZON MKTPL	TXN00615154	5942	20.62	0.00
12/04/2024	LE BLEU ENTERPRISES	TXN00615155	5999	81.51	0.00
12/04/2024	Amazon	TXN00615156	5942	51.00	0.00
12/04/2024	PUBLIX #1081	TXN00615157	5411	388.67	0.00
12/04/2024	STAPLES	TXN00615158	5111	4.08	0.00
12/04/2024	COASTALGOODS&APPAREL	TXN00615159	5399	542.56	0.00
12/03/2024	STAPLES	TXN00615160	5943	43.58	0.00
12/04/2024	AMAZON MKTPL	TXN00615161	5942	20.94	0.00
12/04/2024	UBER TRIP	TXN00615162	4121	10.73	0.00
12/04/2024	FLINN SCIENTIFIC INC	TXN00615163	5943	142.02	0.00
12/04/2024	SCHOOL HEALTH CORP	TXN00615164	5047	141.11	0.00
12/04/2024	INSTACART 159	TXN00615165	5411	332.42	0.00
12/04/2024	LOWES #00655	TXN00615166	5200	87.16	0.00
12/04/2024	STAPLES	TXN00615167	5111	34.12	0.00
12/04/2024	LOWES #00661	TXN00615168	5200	52.53	0.00
12/04/2024	SHRED360	TXN00615169	7399	70.38	0.00
12/04/2024	HARBOR FREIGHT TOOLS	TXN00615170	5251	91.18	0.00
12/04/2024	NAPA AUTO 0024863	TXN00615171	5533	(1,419.61)	1,419.61
12/04/2024	TSU - 04 - HANDSHAKE	TXN00615172	8220	200.00	0.00
12/04/2024	TARGET	TXN00615173	5310	165.88	0.00
12/04/2024	PAYPAL HBCU TIMES	TXN00615174	5942	4,360.00	0.00
12/05/2024	AMAZON MARK	TXN00615175	5999	40.31	0.00
12/04/2024	IN LOWCOUNTRY LOCATING L	TXN00615176	4900	300.00	0.00
12/04/2024	WWW COSTCO COM	TXN00615177	5300	596.37	0.00
12/04/2024	Amazon	TXN00615178	5942	325.91	0.00
12/04/2024	FTD SEITHEL'S FLORIST	TXN00615179	5992	103.54	0.00
12/03/2024	SAMSCLUB.COM	TXN00615180	5300	139.76	0.00
12/03/2024	WAL-MART #1748	TXN00615181	5411	215.00	0.00
12/04/2024	TARGET	TXN00615182	5310	71.77	0.00
12/04/2024	WAL-MART #4384	TXN00615183	5411	318.66	0.00
12/04/2024	AMAZON MARK	TXN00615184	5999	11.33	0.00
12/03/2024	ABM	TXN00615185	7523	3.00	0.00
12/04/2024	BLT LD Products	TXN00615186	5085	296.39	0.00
12/04/2024	CANDLE SCIENCE	TXN00615187	5999	102.81	0.00
12/04/2024	ANIXTER-PS #005H CHARLSTO	TXN00615188	5065	91.88	0.00

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12/04/2024	LOWES #03317	TXN00615189	5200	7.16	0.00
12/04/2024	WAL-MART #0632	TXN00615190	5411	432.45	0.00
12/03/2024	AC HOTELS BY MARRIOTT	TXN00615191	3509	225.92	0.00
12/04/2024	BRISK TEACHING	TXN00615192	5734	9.99	0.00
12/04/2024	Amazon	TXN00615193	5942	38.90	0.00
12/03/2024	PALMETTO PARTS CO	TXN00615194	5085	2,368.92	0.00
12/04/2024	NAPA AUTO 0024863	TXN00615195	5533	173.76	0.00
12/04/2024	WINTHROP TREE SERVICE L	TXN00615196	780	2,475.00	0.00
12/04/2024	W H PLATTS COMPANY	TXN00615197	5732	519.93	0.00
12/03/2024	FIVE BELOW 657	TXN00615198	5331	125.40	0.00
12/04/2024	Amazon	TXN00615199	5942	16.24	0.00
12/03/2024	SAMSCLUB.COM	TXN00615200	5300	211.34	0.00
12/04/2024	WALMART.COM	TXN00615201	5310	222.23	0.00
12/04/2024	WWW COSTCO COM	TXN00615202	5300	611.70	0.00
12/03/2024	AMAZON MKTPL	TXN00615203	5942	78.44	0.00
12/04/2024	SQ ZIMI IN THE LAB	TXN00615204	5712	100.00	0.00
12/04/2024	STAPLES	TXN00615205	5111	39.24	0.00
12/04/2024	KRU-KEL CO INC	TXN00615206	5074	103.27	0.00
12/04/2024	AMAZON MKTPL	TXN00615207	5942	556.31	0.00
12/04/2024	COSTCO	TXN00615208	5300	225.33	0.00
12/03/2024	ABM	TXN00615209	7523	6.00	0.00
12/03/2024	EVENT WORKS CHARLESTON	TXN00615210	7394	948.93	0.00
12/04/2024	DOMINO'S 5650	TXN00615211	5814	58.00	0.00
12/04/2024	Amazon	TXN00615212	5942	55.08	0.00
12/03/2024	SAMSCLUB.COM	TXN00615213	5300	309.07	0.00
12/04/2024	Amazon	TXN00615214	5942	15.79	0.00
12/04/2024	AMAZON MKTPL	TXN00615215	5942	80.65	0.00
12/04/2024	SHRED360	TXN00615216	7399	92.12	0.00
12/05/2024	HYATT REGENCY GREENVILLE	TXN00615217	3640	12.72	0.00
12/05/2024	Amazon	TXN00615218	5942	103.98	0.00
12/04/2024	AMAZON MKTPL	TXN00615219	5942	29.38	0.00
12/04/2024	AMAZON MKTPL	TXN00615220	5942	61.97	0.00
12/03/2024	SP RHODES ATHLETICS	TXN00615221	5651	(44.58)	44.58
12/04/2024	FOLLETT CONTENT SOLUTIONS	TXN00615222	5942	297.15	0.00
12/04/2024	PY COMPOUND SPORTSWEAR L	TXN00615223	2741	1,955.20	0.00
12/04/2024	PAYPAL SIOHANPRESS	TXN00615224	2741	1,055.12	0.00
12/04/2024	WALMART.COM 8009256278	TXN00615225	5310	222.23	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/04/2024	SQ TUPELO HONEY FLOWER S	TXN00615226	5992	50.14	0.00
12/04/2024	IC INSTACART	TXN00615227	5411	71.85	0.00
12/04/2024	AMAZON MKTPL	TXN00615228	5942	78.44	0.00
12/03/2024	HILTON GARDEN INN	TXN00615229	3604	159.66	0.00
12/04/2024	IN G & L CHARTERS AND TO	TXN00615230	4131	750.00	0.00
12/04/2024	AMAZON MKTPL	TXN00615231	5942	310.15	0.00
12/04/2024	SQ YWCA GREATER CHARLEST	TXN00615232	8398	40.00	0.00
12/04/2024	PY Nothin' But Waste LLC	TXN00615233	4900	415.36	0.00
12/04/2024	AMAZON MKTPL	TXN00615234	5942	156.78	0.00
12/04/2024	EXXON BLUEWATER	TXN00615235	5542	22.18	0.00
12/04/2024	AMAZON MKTPL	TXN00615236	5942	91.65	0.00
12/04/2024	COSTCO	TXN00615237	5300	178.30	0.00
12/04/2024	AMAZON MKTPL	TXN00615238	5942	237.40	0.00
12/04/2024	SERVICE FEE2	TXN00615239	9399	1.00	0.00
12/04/2024	AMAZON MARK	TXN00615240	5999	39.10	0.00
12/04/2024	AMAZON MKTPL	TXN00615241	5942	37.00	0.00
12/04/2024	AMAZON MARK	TXN00615242	5999	80.16	0.00
12/04/2024	FAMILY DOLLAR	TXN00615243	5331	28.61	0.00
12/04/2024	AMAZON MKTPL	TXN00615244	5942	65.30	0.00
12/04/2024	WALMART.COM 8009256278	TXN00615245	5310	26.63	0.00
12/04/2024	AMAZON MKTPL	TXN00615246	5942	111.95	0.00
12/04/2024	AMERICAN AIR0012196047305	TXN00615247	3001	232.98	0.00
12/04/2024	AMAZON MKTPL	TXN00615248	5942	293.11	0.00
12/04/2024	Amazon	TXN00615249	5942	21.79	0.00
12/04/2024	BLANCHARD MACHINERY	TXN00615250	5072	838.01	0.00
12/04/2024	SQ BLUE WAVE SIGN CO	TXN00615251	5999	2,000.00	0.00
12/04/2024	WM SUPERCENTER	TXN00615252	5411	150.00	0.00
12/03/2024	SCABSE	TXN00615253	8398	375.00	0.00
12/04/2024	AMAZON MKTPL	TXN00615254	5942	448.46	0.00
12/04/2024	INSTACART 159	TXN00615255	5411	63.00	0.00
12/04/2024	AMAZON MKTPL	TXN00615256	5942	34.87	0.00
12/04/2024	Amazon	TXN00615257	5942	366.98	0.00
12/04/2024	HYATT REGENCY GREENVILLE	TXN00615258	3640	405.62	0.00
12/04/2024	AMAZON RETA	TXN00615259	5331	161.63	0.00
12/04/2024	AMAZON RETA	TXN00615260	5331	13.61	0.00
12/03/2024	TRANE SUPPLY-115410	TXN00615261	5046	1,347.62	0.00
12/04/2024	AMAZON MKTPL	TXN00615262	5942	22.88	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/04/2024	WALMART.COM 8009256278	TXN00615263	5310	96.65	0.00
12/04/2024	AMERICAN AIR0010615417136	TXN00615264	3001	47.97	0.00
12/04/2024	INSTACART 159	TXN00615265	5411	37.07	0.00
12/04/2024	HILTON GARDEN INN	TXN00615266	3604	11.80	0.00
12/04/2024	GATEWAY SUPPLY COMPANY	TXN00615267	5074	334.78	0.00
12/04/2024	AMAZON MARK	TXN00615268	5999	85.20	0.00
12/04/2024	STAPLES	TXN00615269	5111	15.70	0.00
12/04/2024	AMAZON MKTPL	TXN00615270	5942	324.31	0.00
12/04/2024	CINTAS CORP	TXN00615271	7399	133.41	0.00
12/05/2024	AMAZON RETA	TXN00615272	5331	67.92	0.00
12/03/2024	WAL-MART #1359	TXN00615273	5411	65.33	0.00
12/04/2024	HYATT REGENCY GREENVILLE	TXN00615274	3640	202.81	0.00
12/04/2024	AMAZON MKTPL	TXN00615275	5942	10.57	0.00
12/04/2024	PUBLIX #472	TXN00615276	5411	246.56	0.00
12/04/2024	MILKWEED EDITIONS,	TXN00615277	5192	25.38	0.00
12/04/2024	WILEY	TXN00615278	5968	876.00	0.00
12/04/2024	AMAZON MKTPL	TXN00615279	5942	193.60	0.00
12/04/2024	LOWES #00907	TXN00615280	5200	149.13	0.00
12/03/2024	PAPA JOHNS #3230	TXN00615281	5814	46.54	0.00
12/04/2024	IN CAMP EXPLORE FOR EDUC	TXN00615282	8299	3,862.50	0.00
12/04/2024	LOWES #00655	TXN00615283	5200	23.26	0.00
12/05/2024	AMAZON MARK	TXN00615284	5999	90.75	0.00
12/04/2024	PY Nothin' But Waste LLC	TXN00615285	4900	675.00	0.00
12/04/2024	HYATT REGENCY GREENVILLE	TXN00615286	3640	486.06	0.00
12/04/2024	SCABSE	TXN00615287	8398	375.00	0.00
12/04/2024	Amazon	TXN00615288	5942	112.77	0.00
12/04/2024	SLED BACKGROUND CHECK	TXN00615289	9399	25.00	0.00
12/03/2024	VSP EPS SCHOOL SPECIALTY	TXN00615290	8999	1,800.87	0.00
12/04/2024	DOMINO'S 8770	TXN00615291	5814	73.02	0.00
12/04/2024	TARGET.COM	TXN00615292	5310	43.59	0.00
12/04/2024	Amazon	TXN00615293	5942	40.28	0.00
12/04/2024	EAI Education	TXN00615294	5099	569.05	0.00
12/04/2024	CINTAS CORP	TXN00615295	7399	98.56	0.00
12/04/2024	Hertzberg New Method In	TXN00615296	5192	51.97	0.00
12/04/2024	ANIXTER-PS #005H CHARLSTO	TXN00615297	5065	36.19	0.00
12/04/2024	WALMART.COM	TXN00615298	5310	43.81	0.00
12/04/2024	AMAZON MKTPL	TXN00615299	5942	114.39	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/04/2024	ACT CharlestonCoParks	TXN00615300	9399	600.00	0.00
12/04/2024	SQ TROY EVANS	TXN00615301	7299	1,828.00	0.00
12/03/2024	TRANE SUPPLY-115410	TXN00615302	5046	79.14	0.00
12/04/2024	AMAZON MKTPL	TXN00615303	5942	170.11	0.00
12/04/2024	LOWES #00539	TXN00615304	5200	20.67	0.00
12/04/2024	AMERICAN AIR0010615417135	TXN00615305	3001	47.97	0.00
12/04/2024	ATLANTIC CUSTOM EMBROIDER	TXN00615306	5999	144.00	0.00
12/04/2024	AMAZON MKTPL	TXN00615307	5942	150.62	0.00
12/04/2024	ICODE MOUNT PLEASANT	TXN00615308	8241	900.00	0.00
12/05/2024	SP KATE FARMS	TXN00615309	8099	187.28	0.00
12/04/2024	ENTERPRISE RENT-A-CAR	TXN00615310	3405	168.18	0.00
12/04/2024	TESOL INTERNATIONAL ASSOC	TXN00615311	8398	105.00	0.00
12/04/2024	PANERA BREAD	TXN00615312	5812	139.15	0.00
12/04/2024	MATH LEARNING CENTER	TXN00615313	8299	65.40	0.00
12/04/2024	CINTAS CORP	TXN00615314	7399	133.41	0.00
12/04/2024	SQ PALMETTO INDUSTRIAL C	TXN00615315	7349	2,350.00	0.00
12/04/2024	ENTERPRISE RENT-A-CAR	TXN00615316	3405	161.63	0.00
12/04/2024	WM SUPERCENTER	TXN00615317	5411	73.04	0.00
12/04/2024	WAL-MART #4384	TXN00615318	5411	39.39	0.00
12/04/2024	AMAZON MKTPL	TXN00615319	5942	20.70	0.00
12/04/2024	LOWES #00539	TXN00615320	5200	72.92	0.00
12/04/2024	IN SMART RECYCLING	TXN00615321	4900	2,610.84	0.00
12/04/2024	COSTCO	TXN00615322	5300	63.61	0.00
12/04/2024	SOUTHWES 5262586584075	TXN00615323	3066	650.96	0.00
12/04/2024	Amazon	TXN00615324	5942	112.20	0.00
12/04/2024	SHRED360	TXN00615325	7399	56.87	0.00
12/04/2024	WAL-MART #3367	TXN00615326	5411	63.13	0.00
12/04/2024	Amazon	TXN00615327	5942	558.07	0.00
12/04/2024	Amazon	TXN00615328	5942	69.06	0.00
12/05/2024	TICKET SUPPLIES	TXN00615329	5399	296.77	0.00
12/04/2024	SAMSCLUB #8252	TXN00615330	5300	142.66	0.00
12/04/2024	PUBLIX #1081	TXN00615331	5411	24.99	0.00
12/04/2024	CINTAS CORP	TXN00615332	7399	98.56	0.00
12/04/2024	WM SUPERCENTER	TXN00615333	5411	23.89	0.00
12/04/2024	Amazon	TXN00615334	5942	21.65	0.00
12/04/2024	LOWES #00655	TXN00615335	5200	167.69	0.00
12/04/2024	AMAZON MKTPL	TXN00615336	5942	7.61	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/04/2024	WM SUPERCENTER	TXN00615337	5411	243.01	0.00
12/04/2024	WM SUPERCENTER	TXN00615338	5411	4.53	0.00
12/04/2024	AMAZON MKTPL	TXN00615339	5942	596.55	0.00
12/04/2024	FERGUSON ENT	TXN00615340	5074	1,165.72	0.00
12/04/2024	Amazon	TXN00615341	5942	1,507.14	0.00
12/05/2024	AMAZON RETA	TXN00615342	5331	291.20	0.00
12/04/2024	Amazon	TXN00615343	5942	16.30	0.00
12/04/2024	Amazon	TXN00615344	5942	29.18	0.00
12/03/2024	MICHAELS STORES	TXN00615345	5970	128.00	0.00
12/04/2024	LS SEAWAH FURNITURE	TXN00615346	5712	1,412.31	0.00
12/04/2024	ROBOTICS EDUCATION	TXN00615347	8398	262.65	0.00
12/04/2024	FARRAHS BA (1 OF	TXN00615348	5811	1,465.20	0.00
12/04/2024	JIMMY JOHNS -	TXN00615349	5814	54.61	0.00
12/05/2024	AMAZON MARK	TXN00615350	5999	21.79	0.00
12/03/2024	LODI COFFEE	TXN00615351	5814	31.97	0.00
12/04/2024	STAPLES	TXN00615352	5111	60.95	0.00
12/04/2024	CINTAS CORP	TXN00615353	7399	133.41	0.00
12/04/2024	FERGUSON ENT	TXN00615354	5074	206.11	0.00
12/04/2024	Amazon	TXN00615355	5942	13.08	0.00
12/04/2024	PYC PRINT YOUR CAUSE	TXN00615356	5734	1,728.26	0.00
12/04/2024	COSTCO	TXN00615357	5300	142.08	0.00
12/04/2024	SPARROW N KENNEDY TRACTOR	TXN00615358	5599	1,021.28	0.00
12/04/2024	LOWES #00655	TXN00615359	5200	18.51	0.00
count: 307				114,393.85	1,813.15
12/06/2024					
12/05/2024	SIGN IT QUICK INC	TXN00615360	5099	221.00	0.00
12/04/2024	SCABSE	TXN00615361	8398	375.00	0.00
12/05/2024	CHARLESTON GLASS LLC	TXN00615362	1799	481.75	0.00
12/05/2024	AMAZON MKTPL	TXN00615363	5942	160.92	0.00
12/05/2024	PRO CHEM INC	TXN00615364	5085	489.56	0.00
12/05/2024	NAPA AUTO 0024863	TXN00615365	5533	341.80	0.00
12/05/2024	IC INSTACART	TXN00615366	5411	53.78	0.00
12/05/2024	WM SUPERCENTER	TXN00615367	5411	29.28	0.00
12/04/2024	CHICK-FIL-A #01954	TXN00615368	5814	89.45	0.00
12/05/2024	WALMART.COM	TXN00615369	5310	45.77	0.00
12/05/2024	IN DUNN GLOBAL ENTERPRIS	TXN00615370	5999	2,240.25	0.00
12/05/2024	WAL-MART #2348	TXN00615371	5411	9.68	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/05/2024	DAYDREAM EDUCATION LLC	TXN00615372	5943	101.35	0.00
12/04/2024	SAMSCLUB.COM	TXN00615373	5300	215.06	0.00
12/05/2024	AMAZON MKTPL	TXN00615374	5942	29.40	0.00
12/04/2024	SMALLHANDS-MONTESSORISRVC	TXN00615375	8299	399.00	0.00
12/06/2024	IMAGESTUFF.COM	TXN00615376	5999	447.97	0.00
12/05/2024	TESOL INTERNATIONAL ASSOC	TXN00615377	8398	105.00	0.00
12/03/2024	SOUTHWESTERN STRINGED INS	TXN00615378	5733	99.90	0.00
12/05/2024	BLANCHARD MACHINERY	TXN00615379	5072	774.11	0.00
12/05/2024	Amazon	TXN00615380	5942	265.02	0.00
12/05/2024	Amazon	TXN00615381	5942	43.06	0.00
12/05/2024	TARGET	TXN00615382	5310	75.31	0.00
12/05/2024	SCHOOL HEALTH CORP	TXN00615383	5047	111.17	0.00
12/05/2024	Amazon	TXN00615384	5942	(31.83)	31.83
12/04/2024	ALL SPORTS UNIFORMS	TXN00615385	5137	1,102.35	0.00
12/05/2024	GATEWAY SUPPLY COMPANY	TXN00615386	5074	708.77	0.00
12/06/2024	AMAZON RETA	TXN00615387	5331	31.60	0.00
12/05/2024	PARTY CITY BOPIS	TXN00615388	5999	120.34	0.00
12/05/2024	EB ELEVATE YOUR CLASS	TXN00615389	7399	400.00	0.00
12/05/2024	AMAZON MARK	TXN00615390	5999	89.45	0.00
12/05/2024	PUBLIX #1599	TXN00615391	5411	137.45	0.00
12/05/2024	AMAZON MKTPL	TXN00615392	5942	87.11	0.00
12/05/2024	AMAZON MKTPL	TXN00615393	5942	60.05	0.00
12/04/2024	OTC BRANDS OTC BRANDS	TXN00615394	5964	52.64	0.00
12/05/2024	Amazon	TXN00615395	5942	11.94	0.00
12/05/2024	AMAZON MKTPL	TXN00615396	5942	26.69	0.00
12/05/2024	STAPLES	TXN00615397	5111	33.55	0.00
12/05/2024	Amazon	TXN00615398	5942	27.13	0.00
12/05/2024	AMAZON MKTPL	TXN00615399	5942	7.62	0.00
12/05/2024	GATEWAY SUPPLY COMPANY	TXN00615400	5074	7.49	0.00
12/05/2024	4IMPRINT	TXN00615401	5969	1,887.87	0.00
12/04/2024	QT 1181 OUTSIDE	TXN00615402	5542	45.49	0.00
12/05/2024	STAPLES	TXN00615403	5111	120.71	0.00
12/05/2024	SAMS CLUB #8252	TXN00615404	5300	654.94	0.00
12/05/2024	AMAZON MKTPL	TXN00615405	5942	116.03	0.00
12/06/2024	Amazon	TXN00615406	5942	71.49	0.00
12/05/2024	#461-UNITED REFRIGERATIO	TXN00615407	5046	152.45	0.00
12/05/2024	REALLY GOOD STUFF	TXN00615408	8299	2,089.82	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/05/2024	AMAZON MKTPL	TXN00615409	5942	141.69	0.00
12/05/2024	AMAZON MKTPL	TXN00615410	5942	328.10	0.00
12/05/2024	WAL-MART #0632	TXN00615411	5411	59.56	0.00
12/05/2024	ADVANCED DOOR SYSTEMS	TXN00615412	5085	1,775.00	0.00
12/05/2024	AMAZON MKTPL	TXN00615413	5942	239.78	0.00
12/05/2024	WAL-MART #4384	TXN00615414	5411	302.75	0.00
12/05/2024	Amazon	TXN00615415	5942	31.26	0.00
12/05/2024	Amazon	TXN00615416	5942	120.90	0.00
12/05/2024	IN DISH AND DESIGN CATER	TXN00615417	5811	643.80	0.00
12/04/2024	KRISPY KREME	TXN00615418	5814	216.36	0.00
12/04/2024	SAMSCLUB.COM	TXN00615419	5300	1,179.71	0.00
12/05/2024	IN IACOFANO GROUP LLC	TXN00615420	5811	1,231.43	0.00
12/05/2024	LOWES #00661	TXN00615421	5200	68.69	0.00
12/05/2024	PUBLIX #824	TXN00615422	5411	40.16	0.00
12/05/2024	VSP BERLINS RESTAURANT SU	TXN00615423	5099	11.26	0.00
12/05/2024	AMAZON MKTPL	TXN00615424	5942	10.89	0.00
12/05/2024	AMAZON MKTPL	TXN00615425	5942	115.34	0.00
12/05/2024	AMAZON MKTPL	TXN00615426	5942	32.68	0.00
12/04/2024	AMAZON MARK	TXN00615427	5999	(88.15)	88.15
12/05/2024	AMAZON MKTPL	TXN00615428	5942	52.26	0.00
12/05/2024	WWW COSTCO COM	TXN00615429	5300	514.58	0.00
12/05/2024	Amazon	TXN00615430	5942	58.73	0.00
12/05/2024	AMAZON MKTPL	TXN00615431	5942	23.52	0.00
12/05/2024	LERNER LPG MBB	TXN00615432	7399	216.91	0.00
12/05/2024	AMAZON MKTPL	TXN00615433	5942	46.21	0.00
12/05/2024	PARTY CITY BOPIS	TXN00615434	5999	8.71	0.00
12/05/2024	STAPLES	TXN00615435	5111	285.47	0.00
12/05/2024	AMAZON MKTPL	TXN00615436	5942	311.07	0.00
12/05/2024	#451-UNITED REFRIGERATIO	TXN00615437	5046	28.58	0.00
12/05/2024	Amazon	TXN00615438	5942	29.41	0.00
12/05/2024	PALMETTO PARTS CO	TXN00615439	5085	1,217.61	0.00
12/05/2024	TLF THE FLOWER COTTAGE	TXN00615440	5992	88.85	0.00
12/05/2024	SCMEA ELEMENTARY DIV	TXN00615441	8299	144.36	0.00
12/05/2024	STAPLES	TXN00615442	5111	268.36	0.00
12/04/2024	THE HOME DEPOT	TXN00615443	5200	894.58	0.00
12/05/2024	COSTCO	TXN00615444	5300	467.33	0.00
12/05/2024	WALMART.COM	TXN00615445	5310	318.89	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/04/2024	THE HOME DEPOT	TXN00615446	5200	82.46	0.00
12/05/2024	MED MEDICAL UNIVERSITY HO	TXN00615447	8062	18.00	0.00
12/05/2024	POSITIVE PROMOTIONS	TXN00615448	5099	642.65	0.00
12/05/2024	Amazon	TXN00615449	5942	244.40	0.00
12/04/2024	TESOL INTERNATIONAL ASSOC	TXN00615450	8398	395.00	0.00
12/05/2024	LOWES #00655	TXN00615451	5200	134.96	0.00
12/05/2024	AMAZON MKTPL	TXN00615452	5942	9.83	0.00
12/05/2024	CHARLESTON STAGE	TXN00615453	8398	1,495.00	0.00
12/05/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00615454	5074	872.41	0.00
12/05/2024	WM SUPERCENTER	TXN00615455	5411	21.45	0.00
12/05/2024	USPS PO 4514880242	TXN00615456	9402	77.85	0.00
12/05/2024	ANDY MARK INC	TXN00615457	5732	385.43	0.00
12/05/2024	BIG DADDY DEALS	TXN00615458	5499	32.76	0.00
12/06/2024	AMAZON MKTPL	TXN00615459	5942	179.74	0.00
12/03/2024	PAYPAL BONTAW	TXN00615460	8999	240.00	0.00
12/06/2024	LEARNING & THE BRAIN	TXN00615461	8299	499.00	0.00
12/05/2024	SP HACHETTEBOOKGROUP	TXN00615462	5942	297.35	0.00
12/04/2024	SAMSCLUB.COM	TXN00615463	5300	173.20	0.00
12/04/2024	HOBBY LOBBY #713	TXN00615464	5945	35.89	0.00
12/04/2024	MICHAELS STORES	TXN00615465	5970	55.00	0.00
12/05/2024	AMAZON MKTPL	TXN00615466	5942	23.93	0.00
12/05/2024	WALMART.COM 8009256278	TXN00615467	5310	105.75	0.00
12/05/2024	Amazon	TXN00615468	5942	125.56	0.00
12/05/2024	SP CORE ESSENTIALS S	TXN00615469	7299	75.00	0.00
12/05/2024	COSTCO	TXN00615470	5300	204.17	0.00
12/05/2024	SCSBA ONLINE	TXN00615471	8699	325.00	0.00
12/05/2024	WALMART.COM 8009256278	TXN00615472	5310	82.79	0.00
12/05/2024	AMAZON MKTPL	TXN00615473	5942	60.61	0.00
12/05/2024	AMAZON MKTPL	TXN00615474	5942	98.04	0.00
12/05/2024	WM SUPERCENTER	TXN00615475	5411	9.64	0.00
12/03/2024	SOUTHWESTERN STRINGED INS	TXN00615476	5733	721.00	0.00
12/04/2024	FOOD LION #1097	TXN00615477	5411	18.92	0.00
12/04/2024	HOBBY-LOBBY #505	TXN00615478	5945	79.32	0.00
12/05/2024	WM SUPERCENTER	TXN00615479	5411	123.67	0.00
12/04/2024	ABM	TXN00615480	7523	2.00	0.00
12/05/2024	AMAZON MKTPL	TXN00615481	5942	54.88	0.00
12/05/2024	Amazon	TXN00615482	5942	54.88	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/06/2024	PARTS TOWN, LLC	TXN00615483	7399	40.64	0.00
12/05/2024	AMAZON MKTPL	TXN00615484	5942	14.16	0.00
12/05/2024	WAL-MART #3367	TXN00615485	5411	34.25	0.00
12/05/2024	Amazon	TXN00615486	5942	219.08	0.00
12/05/2024	AMAZON MKTPL	TXN00615487	5942	46.52	0.00
12/05/2024	SP GBM GOLF USA	TXN00615488	5941	49.15	0.00
12/05/2024	WM SUPERCENTER	TXN00615489	5411	14.24	0.00
12/05/2024	WALMART.COM	TXN00615490	5310	314.33	0.00
12/05/2024	HARRIS TEETER	TXN00615491	5411	10.85	0.00
12/05/2024	Amazon	TXN00615492	5942	9.80	0.00
12/05/2024	KRU-KEL CO INC	TXN00615493	5074	307.14	0.00
12/05/2024	OLIVE GARDEN	TXN00615494	5812	545.60	0.00
12/05/2024	AMAZON MKTPL	TXN00615495	5942	245.50	0.00
12/05/2024	LOWES #00539	TXN00615496	5200	91.09	0.00
12/05/2024	STAPLES	TXN00615497	5111	248.19	0.00
12/04/2024	SCRIPPS NATIONAL SPELL	TXN00615498	7311	199.00	0.00
12/06/2024	AMAZON RETA	TXN00615499	5331	112.66	0.00
12/06/2024	Indeed 100877639	TXN00615500	7311	130.80	0.00
12/05/2024	AMAZON MKTPL	TXN00615501	5942	112.24	0.00
12/04/2024	FOOD LION #1326	TXN00615502	5411	36.64	0.00
12/05/2024	STAPLES	TXN00615503	5111	1,596.85	0.00
12/05/2024	AMAZON MKTPL	TXN00615504	5942	183.92	0.00
12/05/2024	Amazon	TXN00615505	5942	21.75	0.00
12/05/2024	COSTCO	TXN00615506	5300	132.44	0.00
12/05/2024	INTOWN SUITES	TXN00615507	7011	510.39	0.00
12/05/2024	WALMART.COM	TXN00615508	5310	31.76	0.00
12/04/2024	CHICK-FIL-A #02281	TXN00615509	5814	137.61	0.00
12/05/2024	Amazon	TXN00615510	5942	123.48	0.00
12/05/2024	STAPLES	TXN00615511	5111	44.91	0.00
12/05/2024	Amazon	TXN00615512	5942	24.45	0.00
12/05/2024	DELTA AIR 0062288861147	TXN00615513	3058	456.95	0.00
12/05/2024	SQ VERDE ON THE GO PARK	TXN00615514	5812	13.79	0.00
12/05/2024	SAMS CLUB#8252	TXN00615515	5300	152.47	0.00
12/04/2024	THE HOME DEPOT	TXN00615516	5200	50.36	0.00
12/04/2024	THE HOME DEPOT	TXN00615517	5200	23.41	0.00
12/04/2024	TST DALLESANDROS PIZZA	TXN00615518	5812	259.33	0.00
12/05/2024	AMAZON MKTPL	TXN00615519	5942	163.40	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/05/2024	WALMART.COM 8009256278	TXN00615520	5310	67.93	0.00
12/05/2024	AMAZON MKTPL	TXN00615521	5942	7.58	0.00
12/05/2024	NATIONAL ART EDU ASSN	TXN00615522	8699	360.00	0.00
12/05/2024	AMAZON MKTPL	TXN00615523	5942	15.25	0.00
12/05/2024	STAPLES	TXN00615524	5111	717.11	0.00
12/05/2024	SIGN IT QUICK INC	TXN00615525	5099	84.94	0.00
12/05/2024	WALMART.COM 8009256278	TXN00615526	5310	42.68	0.00
12/05/2024	DOLLAR TREE	TXN00615527	5331	32.43	0.00
12/05/2024	WM SUPERCENTER	TXN00615528	5411	177.75	0.00
12/05/2024	Amazon	TXN00615529	5942	326.90	0.00
12/05/2024	DELTA AIR 0062288032006	TXN00615530	3058	281.97	0.00
12/05/2024	AMAZON MKTPL	TXN00615531	5942	53.88	0.00
12/05/2024	BULK BOOKSTORE	TXN00615532	5192	2,483.02	0.00
12/04/2024	OFFICE DEPOT	TXN00615533	5943	7.19	0.00
12/05/2024	AIRTABLE.COM/BILL	TXN00615534	7372	470.88	0.00
12/05/2024	STAPLES	TXN00615535	5111	23.54	0.00
12/04/2024	HOBBY LOBBY #713	TXN00615536	5945	21.79	0.00
12/04/2024	SAMSCLUB.COM	TXN00615537	5300	27.73	0.00
12/05/2024	LOWES #00661	TXN00615538	5200	80.95	0.00
12/04/2024	LOWES #00539	TXN00615539	5200	141.66	0.00
12/05/2024	Amazon	TXN00615540	5942	23.53	0.00
12/05/2024	PERC EDUCATION FAIR	TXN00615541	8220	450.00	0.00
12/05/2024	AMAZON MKTPL	TXN00615542	5942	245.50	0.00
12/05/2024	Amazon	TXN00615543	5942	108.93	0.00
12/05/2024	WAL-MART #0632	TXN00615544	5411	230.83	0.00
12/05/2024	STAPLES	TXN00615545	5111	35.80	0.00
12/05/2024	LOWES #00655	TXN00615546	5200	338.03	0.00
12/05/2024	SOUTHWES 5262586963051	TXN00615547	3066	633.96	0.00
12/05/2024	COSTCO	TXN00615548	5300	13.65	0.00
12/05/2024	Amazon	TXN00615549	5942	240.80	0.00
12/04/2024	GREENVILLE PARKING COMMON	TXN00615550	7523	14.00	0.00
12/05/2024	AMAZON MKTPL	TXN00615551	5942	12.54	0.00
12/05/2024	SQ BENTLYS MOBILE WASH	TXN00615552	8999	500.00	0.00
12/05/2024	Amazon	TXN00615553	5942	171.13	0.00
12/05/2024	AMAZON MKTPL	TXN00615554	5942	287.65	0.00
12/05/2024	Amazon	TXN00615555	5942	32.99	0.00
12/05/2024	AMAZON MKTPL	TXN00615556	5942	16.34	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/05/2024	Amazon	TXN00615557	5942	19.61	0.00
12/05/2024	ASE ENTRY-LEVEL CERT	TXN00615558	7399	945.03	0.00
12/06/2024	PARTS TOWN, LLC	TXN00615559	7399	2,109.84	0.00
12/05/2024	Amazon	TXN00615560	5942	71.70	0.00
12/05/2024	NEWSLIBRARY.COM ARTICL	TXN00615561	5994	10.85	0.00
12/05/2024	Amazon	TXN00615562	5942	213.62	0.00
12/05/2024	EG BREEZE	TXN00615563	5111	71.91	0.00
12/05/2024	KRU-KEL CO INC	TXN00615564	5074	1,418.52	0.00
12/05/2024	Amazon	TXN00615565	5942	80.64	0.00
12/05/2024	WM SUPERCENTER	TXN00615566	5411	42.38	0.00
12/05/2024	POSITIVE PROMOTIONS	TXN00615567	5099	1,208.25	0.00
12/05/2024	SAMSCLUB #8252	TXN00615568	5300	307.31	0.00
12/05/2024	WALMART.COM	TXN00615569	5310	91.43	0.00
12/05/2024	WALMART.COM 8009256278	TXN00615570	5310	7.71	0.00
12/05/2024	AMAZON MKTPL	TXN00615571	5942	26.14	0.00
12/04/2024	JIMMY JOHNS -	TXN00615572	5814	98.90	0.00
12/05/2024	JETS PIZZA - NORTH CHA	TXN00615573	5814	192.13	0.00
12/05/2024	TARGET.COM	TXN00615574	5310	182.34	0.00
12/06/2024	AMAZON MKTPL	TXN00615575	5942	56.61	0.00
12/05/2024	AMAZON MKTPL	TXN00615576	5942	190.74	0.00
12/05/2024	4025 OLO JNN NCHARLESTON	TXN00615577	5812	110.37	0.00
12/05/2024	DOOR SYSTEMS OF CHARLESTO	TXN00615578	5039	517.50	0.00
12/05/2024	LOWES #03317	TXN00615579	5200	41.32	0.00
12/05/2024	Amazon	TXN00615580	5942	20.70	0.00
12/05/2024	Amazon	TXN00615581	5942	11.98	0.00
12/05/2024	COSTCO	TXN00615582	5300	85.84	0.00
12/05/2024	STAPLES	TXN00615583	5111	265.28	0.00
12/05/2024	TEACHERSPAYTEACHERS.COM	TXN00615584	5815	34.61	0.00
12/05/2024	Amazon	TXN00615585	5942	87.71	0.00
12/05/2024	Amazon	TXN00615586	5942	53.50	0.00
12/05/2024	Amazon	TXN00615587	5942	45.87	0.00
12/05/2024	FLINN SCIENTIFIC INC	TXN00615588	5943	107.54	0.00
12/04/2024	OFFICE DEPOT	TXN00615589	5965	305.94	0.00
12/05/2024	WM SUPERCENTER	TXN00615590	5411	160.44	0.00
12/05/2024	WAL-MART #0632	TXN00615591	5411	30.45	0.00
12/05/2024	MICHAELS STORES	TXN00615592	5970	99.59	0.00
12/04/2024	THE HOME DEPOT	TXN00615593	5200	16.28	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/05/2024	STAPLES	TXN00615594	5111	197.65	0.00
12/05/2024	Amazon	TXN00615595	5942	184.60	0.00
12/05/2024	S&S WORLDWIDE,	TXN00615596	5945	82.98	0.00
12/05/2024	WALMART.COM	TXN00615597	5310	129.48	0.00
12/05/2024	Amazon	TXN00615598	5942	139.48	0.00
12/05/2024	AMAZON MKTPL	TXN00615599	5942	49.46	0.00
12/05/2024	SOUTHERN LOCK AND SUPPLY	TXN00615600	5072	1,543.29	0.00
12/05/2024	Amazon	TXN00615601	5942	19.61	0.00
12/05/2024	LOWES #00661	TXN00615602	5200	193.95	0.00
12/04/2024	UNITED 0162441233329	TXN00615603	3000	196.95	0.00
12/05/2024	IN PARADE FLOATS BY ALLE	TXN00615604	1520	500.00	0.00
12/05/2024	BIG BAD BREAKFASTCHARLES	TXN00615605	5812	299.70	0.00
12/05/2024	AMAZON RETA	TXN00615606	5331	334.45	0.00
12/05/2024	AMAZON MKTPL	TXN00615607	5942	11.97	0.00
12/05/2024	AMAZON MKTPL	TXN00615608	5942	141.19	0.00
12/05/2024	AMAZON MKTPL	TXN00615609	5942	109.81	0.00
12/05/2024	UMI SUSHI & HIBACHI GRILL	TXN00615610	5812	80.39	0.00
12/05/2024	Amazon	TXN00615611	5942	62.57	0.00
12/05/2024	BIB BACKGROUND CHECKS	TXN00615612	7399	60.77	0.00
count: 253				63,878.81	119.98
12/09/2024					
12/06/2024	HENRY SCHEIN	TXN00615613	5047	17.73	0.00
12/06/2024	TESOL INTERNATIONAL ASSOC	TXN00615614	8398	105.00	0.00
12/07/2024	STAPLES	TXN00615615	5111	17.12	0.00
12/07/2024	Amazon	TXN00615616	5942	65.80	0.00
12/08/2024	Amazon	TXN00615617	5942	48.03	0.00
12/08/2024	AMAZON RETA	TXN00615618	5331	78.82	0.00
12/06/2024	ANIXTER-PS #005H CHARLSTO	TXN00615619	5065	65.91	0.00
12/08/2024	AMAZON MKTPL	TXN00615620	5942	215.75	0.00
12/07/2024	Amazon	TXN00615621	5942	77.50	0.00
12/06/2024	FLINN SCIENTIFIC INC	TXN00615622	5943	59.28	0.00
12/06/2024	HENRY SCHEIN	TXN00615623	5047	41.01	0.00
12/06/2024	STAPLES	TXN00615624	5111	45.70	0.00
12/06/2024	AMAZON RETA	TXN00615625	5331	58.56	0.00
12/08/2024	AMAZON MKTPL	TXN00615626	5942	21.35	0.00
12/07/2024	EMBASSY SUITES MYRTLE BE	TXN00615627	3695	211.68	0.00
12/08/2024	Amazon	TXN00615628	5942	17.10	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/06/2024	AMAZON MKTPL	TXN00615629	5942	20.63	0.00
12/08/2024	AMAZON MKTPL	TXN00615630	5942	191.94	0.00
12/07/2024	AMAZON MKTPL	TXN00615631	5942	83.60	0.00
12/07/2024	AMAZON MKTPL	TXN00615632	5942	144.06	0.00
12/08/2024	AMAZON MARK	TXN00615633	5999	122.38	0.00
12/06/2024	ABC AWNING & VENETIAN	TXN00615634	5998	119.90	0.00
12/06/2024	HENRY SCHEIN	TXN00615635	5047	210.80	0.00
12/08/2024	AMAZON MARK	TXN00615636	5999	10.87	0.00
12/06/2024	DEALER ELECTRONIC SERVIC	TXN00615637	7538	250.00	0.00
12/07/2024	PROJECT LEAD THE	TXN00615638	8398	1,792.75	0.00
12/08/2024	AMAZON RETA	TXN00615639	5331	8.71	0.00
12/07/2024	AMAZON MKTPL	TXN00615640	5942	15.25	0.00
12/06/2024	INKJETS.COM	TXN00615641	5021	1,027.95	0.00
12/06/2024	EB 2025 SC COUNCIL FO	TXN00615642	7399	241.65	0.00
12/06/2024	CHICK-FIL-A #00654	TXN00615643	5814	144.90	0.00
12/08/2024	AMAZON MKTPL	TXN00615644	5942	106.60	0.00
12/06/2024	ALL SEASONS HARDWARE	TXN00615645	5251	11.98	0.00
12/06/2024	THE HOME DEPOT	TXN00615646	5200	24.80	0.00
12/08/2024	AMAZON MKTPL	TXN00615647	5942	53.97	0.00
12/06/2024	WALMART.COM 8009256278	TXN00615648	5310	26.51	0.00
12/06/2024	POSITIVE PROMOTIONS	TXN00615649	5099	760.04	0.00
12/08/2024	AMAZON RETA	TXN00615650	5331	7.98	0.00
12/06/2024	HENRY SCHEIN	TXN00615651	5047	125.01	0.00
12/05/2024	SAMSCLUB.COM	TXN00615652	5300	261.62	0.00
12/06/2024	Amazon	TXN00615653	5942	430.49	0.00
12/07/2024	QUALITY INN	TXN00615654	3508	110.88	0.00
12/08/2024	AMAZON MKTPL	TXN00615655	5942	113.50	0.00
12/08/2024	AMAZON MKTPL	TXN00615656	5942	451.22	0.00
12/08/2024	AMAZON MKTPL	TXN00615657	5942	363.12	0.00
12/06/2024	PARTY CITY BOPIS	TXN00615658	5999	74.73	0.00
12/05/2024	THE HOME DEPOT	TXN00615659	5200	166.50	0.00
12/06/2024	STAPLES	TXN00615660	5111	120.98	0.00
12/07/2024	WAL-MART #3367	TXN00615661	5411	380.36	0.00
12/09/2024	AMAZON MARK	TXN00615662	5999	151.13	0.00
12/06/2024	Amazon	TXN00615663	5942	59.29	0.00
12/06/2024	STAPLES	TXN00615664	5111	226.67	0.00
12/08/2024	CUSTOMINK LLC	TXN00615665	5691	257.94	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/06/2024	AMAZON MKTPL	TXN00615666	5942	31.50	0.00
12/08/2024	STAPLES	TXN00615667	5111	86.22	0.00
12/06/2024	PUBLIX #1599	TXN00615668	5411	141.71	0.00
12/06/2024	TARGET.COM	TXN00615669	5310	141.70	0.00
12/06/2024	AMAZON MKTPL	TXN00615670	5942	34.17	0.00
12/08/2024	AMAZON MKTPL	TXN00615671	5942	74.98	0.00
12/08/2024	AMAZON MKTPL	TXN00615672	5942	46.30	0.00
12/08/2024	AMAZON MKTPL	TXN00615673	5942	31.60	0.00
12/08/2024	AMAZON MKTPL	TXN00615674	5942	61.03	0.00
12/09/2024	EXPEDITED CARD	TXN00615675	0	35.00	0.00
12/06/2024	WALMART.COM	TXN00615676	5310	0.39	0.00
12/06/2024	VESTIS SERVICES LLCDS	TXN00615677	5964	358.27	0.00
12/06/2024	PALMETTO PAINT SPEC	TXN00615678	7535	153.08	0.00
12/06/2024	CUSTOMINK GROUPS	TXN00615679	5691	(232.72)	232.72
12/06/2024	WALMART.COM	TXN00615680	5310	52.56	0.00
12/06/2024	Amazon	TXN00615681	5942	41.95	0.00
12/06/2024	LOWES #02948	TXN00615682	5200	207.42	0.00
12/08/2024	AMAZON MARK	TXN00615683	5999	50.54	0.00
12/06/2024	ORKIN LLC 002	TXN00615684	7342	1,517.00	0.00
12/08/2024	AMAZON RETA	TXN00615685	5331	66.20	0.00
12/08/2024	AMAZON MKTPL	TXN00615686	5942	24.72	0.00
12/09/2024	LITERACY PALMETTO STA	TXN00615687	8641	385.00	0.00
12/06/2024	TRACTOR SUPPLY CO	TXN00615688	5599	120.92	0.00
12/07/2024	EMBASSY SUITES MYRTLE BE	TXN00615689	3695	211.68	0.00
12/06/2024	CAREERSAFE	TXN00615690	8249	480.00	0.00
12/06/2024	HENRY SCHEIN	TXN00615691	5047	247.05	0.00
12/08/2024	AMAZON MKTPL	TXN00615692	5942	69.30	0.00
12/06/2024	AMAZON MKTPL	TXN00615693	5942	169.15	0.00
12/06/2024	HARRIS TEETER	TXN00615694	5411	52.33	0.00
12/08/2024	AMAZON MKTPL	TXN00615695	5942	10.89	0.00
12/07/2024	CHS MOBILE PARKING APP	TXN00615696	7523	4.40	0.00
12/06/2024	AMAZON RETA	TXN00615697	5331	87.20	0.00
12/06/2024	AMAZON MKTPLACE PMTS	TXN00615698	5942	(21.48)	21.48
12/07/2024	QUALITY INN	TXN00615699	3508	122.08	0.00
12/08/2024	AMAZON MKTPL	TXN00615700	5942	100.87	0.00
12/05/2024	SAMSCLUB.COM	TXN00615701	5300	651.89	0.00
12/06/2024	AMAZON MKTPL	TXN00615702	5942	201.70	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/08/2024	STAPLES	TXN00615703	5111	13.67	0.00
12/07/2024	AMAZON MKTPL	TXN00615704	5942	572.14	0.00
12/06/2024	COASTAL BUS LINE LLC	TXN00615705	4789	354.84	0.00
12/07/2024	AMAZON MKTPL	TXN00615706	5942	65.37	0.00
12/08/2024	STAPLES	TXN00615707	5111	682.34	0.00
12/06/2024	HENRY SCHEIN	TXN00615708	5047	39.11	0.00
12/06/2024	SQ CARPENTER PSYCHOLOGY	TXN00615709	7392	950.00	0.00
12/05/2024	Jones School Supply	TXN00615710	5943	175.14	0.00
12/08/2024	AMAZON MKTPL	TXN00615711	5942	75.63	0.00
12/07/2024	AMAZON MKTPL	TXN00615712	5942	10.89	0.00
12/08/2024	WALMART.COM 8009256278	TXN00615713	5310	95.87	0.00
12/08/2024	AMAZON RETA	TXN00615714	5331	496.80	0.00
12/08/2024	AMAZON MKTPL	TXN00615715	5942	126.38	0.00
12/06/2024	KRU-KEL CO INC	TXN00615716	5074	50.00	0.00
12/06/2024	FRANCIS MARION GARAGE	TXN00615717	7523	1,800.00	0.00
12/08/2024	AMAZON MKTPL	TXN00615718	5942	183.09	0.00
12/06/2024	DOLLAR GENERAL	TXN00615719	5331	35.45	0.00
12/06/2024	THE HOME DEPOT	TXN00615720	5200	996.28	0.00
12/08/2024	AMAZON MARK	TXN00615721	5999	69.74	0.00
12/09/2024	CUSTOMINK LLC	TXN00615722	5691	(257.94)	257.94
12/06/2024	GRAINGER	TXN00615723	5085	181.05	0.00
12/06/2024	Amazon	TXN00615724	5942	208.16	0.00
12/07/2024	BATH AND BODY WORKS	TXN00615725	5999	338.24	0.00
12/07/2024	AMAZON MKTPL	TXN00615726	5942	86.05	0.00
12/08/2024	Amazon	TXN00615727	5942	55.80	0.00
12/08/2024	AMAZON MKTPL	TXN00615728	5942	42.87	0.00
12/06/2024	STAPLES	TXN00615729	5111	227.00	0.00
12/07/2024	AMAZON MKTPL	TXN00615730	5942	14.16	0.00
12/06/2024	FOLLETT CONTENT SOLUTIONS	TXN00615731	5942	1,464.83	0.00
12/07/2024	HILTON HOTELS	TXN00615732	3504	192.78	0.00
12/07/2024	AMAZON MKTPL	TXN00615733	5942	58.72	0.00
12/08/2024	STAPLES	TXN00615734	5111	116.19	0.00
12/06/2024	AMAZON MKTPL	TXN00615735	5942	130.65	0.00
12/06/2024	STAPLES	TXN00615736	5111	852.93	0.00
12/08/2024	AMAZON MKTPL	TXN00615737	5942	251.33	0.00
12/05/2024	KRISPY KREME	TXN00615738	5814	113.60	0.00
12/05/2024	ALOFT DENVER INTERNATIONA	TXN00615739	3619	333.24	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/06/2024	SAVE A LOT 21555	TXN00615740	5411	4.34	0.00
12/08/2024	Amazon	TXN00615741	5942	13.89	0.00
12/06/2024	HENRY SCHEIN	TXN00615742	5047	48.00	0.00
12/08/2024	AMAZON MKTPL	TXN00615743	5942	79.90	0.00
12/08/2024	AMAZON MKTPL	TXN00615744	5942	208.89	0.00
12/08/2024	AMAZON MKTPL	TXN00615745	5942	21.79	0.00
12/08/2024	Amazon	TXN00615746	5942	150.46	0.00
12/06/2024	Amazon	TXN00615747	5942	48.36	0.00
12/06/2024	AMAZON MKTPL	TXN00615748	5942	32.69	0.00
12/08/2024	AMAZON MKTPL	TXN00615749	5942	243.01	0.00
12/08/2024	AMAZON MKTPL	TXN00615750	5942	14.12	0.00
12/07/2024	HILTON HOTELS	TXN00615751	3504	192.78	0.00
12/08/2024	Amazon	TXN00615752	5942	84.24	0.00
12/05/2024	DOLLARTREE	TXN00615753	5331	16.35	0.00
12/05/2024	SAMSCLUB.COM	TXN00615754	5300	57.08	0.00
12/06/2024	STAPLES	TXN00615755	5111	154.79	0.00
12/06/2024	WAL-MART #0632	TXN00615756	5411	263.99	0.00
12/06/2024	AMAZON MKTPLACE PMTS	TXN00615757	5942	(15.25)	15.25
12/08/2024	WM SUPERCENTER	TXN00615758	5411	62.14	0.00
12/06/2024	PROSOLUTIONS TRAINING	TXN00615759	8299	2,450.00	0.00
12/06/2024	AMAZON MKTPL	TXN00615760	5942	49.03	0.00
12/08/2024	AMAZON MKTPL	TXN00615761	5942	298.91	0.00
12/06/2024	PAISANOS PIZZA GRILL	TXN00615762	5812	108.29	0.00
12/05/2024	LITTLE CAESARS	TXN00615763	5814	387.95	0.00
12/06/2024	SQ FAMILY TIES SOUL FOOD	TXN00615764	5812	915.00	0.00
12/07/2024	HILTON HOTELS	TXN00615765	3504	191.65	0.00
12/08/2024	STAPLES	TXN00615766	5111	234.67	0.00
12/06/2024	STAPLES	TXN00615767	5111	1,012.61	0.00
12/06/2024	WALMART.COM 8009256278	TXN00615768	5310	94.95	0.00
12/06/2024	LOWES #00907	TXN00615769	5200	50.23	0.00
12/06/2024	FAMULARIS PIZZERIA	TXN00615770	5812	169.91	0.00
12/07/2024	LEARNING & THE BRAIN	TXN00615771	8299	499.00	0.00
12/06/2024	CHICK-FIL-A #1882	TXN00615772	5814	296.37	0.00
12/05/2024	THE HOME DEPOT	TXN00615773	5200	142.96	0.00
12/06/2024	STAPLES	TXN00615774	5111	1,714.35	0.00
12/07/2024	PANERA BREAD	TXN00615775	5812	64.97	0.00
12/07/2024	AMAZON MKTPL	TXN00615776	5942	59.38	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/06/2024	Indeed Jobs	TXN00615777	7311	545.00	0.00
12/06/2024	KRISPY KREME	TXN00615778	5814	51.58	0.00
12/09/2024	AMAZON MKTPL	TXN00615779	5942	100.87	0.00
12/05/2024	SAMSCLUB.COM	TXN00615780	5300	602.03	0.00
12/05/2024	SAMS CLUB#8252	TXN00615781	5300	358.53	0.00
12/06/2024	AMAZON MKTPL	TXN00615782	5942	7.48	0.00
12/06/2024	AMAZON MKTPL	TXN00615783	5942	38.20	0.00
12/07/2024	SAMSCLUB.COM	TXN00615784	5300	64.80	0.00
12/08/2024	AMAZON MKTPL	TXN00615785	5942	30.50	0.00
12/07/2024	PUMA.COM	TXN00615786	5651	572.25	0.00
12/07/2024	LAKESHORE LEARNING MATER	TXN00615787	5943	680.76	0.00
12/06/2024	PUBLIX #449	TXN00615788	5411	101.82	0.00
12/06/2024	EXTENDED STAY	TXN00615789	3621	488.32	0.00
12/07/2024	Amazon	TXN00615790	5942	39.66	0.00
12/08/2024	AMAZON MKTPL	TXN00615791	5942	40.73	0.00
12/07/2024	PRICELN HOLIDAY INN EX	TXN00615792	4722	127.68	0.00
12/06/2024	AMAZON MKTPL	TXN00615793	5942	82.74	0.00
12/06/2024	SP THE KING MCNEAL C	TXN00615794	5691	52.21	0.00
12/08/2024	Project Management Instit	TXN00615795	8299	149.00	0.00
12/07/2024	STAPLES	TXN00615796	5111	296.89	0.00
12/06/2024	WM SUPERCENTER	TXN00615797	5411	7.56	0.00
12/06/2024	HENRY SCHEIN	TXN00615798	5047	210.74	0.00
12/05/2024	OTC BRANDS OTC BRANDS	TXN00615799	5964	234.28	0.00
12/06/2024	AMAZON MKTPL	TXN00615800	5942	4.89	0.00
12/08/2024	AMAZON MKTPL	TXN00615801	5942	51.22	0.00
12/08/2024	AMAZON MKTPL	TXN00615802	5942	74.04	0.00
12/06/2024	HENRY SCHEIN	TXN00615803	5047	34.40	0.00
12/06/2024	UNITED REFRIG BR	TXN00615804	5046	135.06	0.00
12/08/2024	AMAZON MKTPL	TXN00615805	5942	293.59	0.00
12/08/2024	AMAZON MKTPL	TXN00615806	5942	78.81	0.00
12/06/2024	THE HOME DEPOT	TXN00615807	5200	195.83	0.00
12/08/2024	Amazon	TXN00615808	5942	101.30	0.00
12/06/2024	PUBLIX #846	TXN00615809	5411	116.65	0.00
12/08/2024	AMAZON MKTPL	TXN00615810	5942	46.95	0.00
12/05/2024	UNITED 0162441567049	TXN00615811	3000	196.95	0.00
12/06/2024	FSP SMASH MY TRASH CHARLE	TXN00615812	7349	2,205.09	0.00
12/08/2024	STAPLES	TXN00615813	5111	105.90	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/05/2024	SAMSCLUB.COM	TXN00615814	5300	844.29	0.00
12/06/2024	HENRY SCHEIN	TXN00615815	5047	180.78	0.00
12/07/2024	EMBASSY SUITES MYRTLE BE	TXN00615816	3695	211.68	0.00
12/06/2024	LAKESHORE LEARNING MATER	TXN00615817	5943	755.14	0.00
12/08/2024	AMAZON MKTPL	TXN00615818	5942	74.86	0.00
12/07/2024	AMAZON MKTPL	TXN00615819	5942	79.84	0.00
12/07/2024	HILTON HOTELS	TXN00615820	3504	191.65	0.00
12/08/2024	STAPLES	TXN00615821	5111	682.34	0.00
12/06/2024	PLUFF MUD POTTERY	TXN00615822	5970	806.60	0.00
12/07/2024	WAL-MART #1748	TXN00615823	5411	131.45	0.00
12/08/2024	Amazon	TXN00615824	5942	46.47	0.00
12/08/2024	AMAZON MARK	TXN00615825	5999	17.43	0.00
12/07/2024	SP POSSUMS SUPPLY	TXN00615826	5261	207.09	0.00
12/08/2024	AMAZON MKTPL	TXN00615827	5942	40.31	0.00
12/06/2024	AMAZON MKTPL	TXN00615828	5942	96.60	0.00
12/08/2024	AMAZON MKTPL	TXN00615829	5942	417.98	0.00
12/05/2024	SAMSCLUB.COM	TXN00615830	5300	334.85	0.00
12/07/2024	AMAZON RETA	TXN00615831	5331	46.97	0.00
12/07/2024	AMAZON MKTPL	TXN00615832	5942	107.86	0.00
12/07/2024	AMAZON MKTPL	TXN00615833	5942	88.93	0.00
12/07/2024	AMAZON MKTPL	TXN00615834	5942	15.25	0.00
12/06/2024	CHARLESTON RUBBER&GASKE	TXN00615835	5085	993.27	0.00
12/06/2024	SAMSCLUB.COM	TXN00615836	5300	53.12	0.00
12/08/2024	AMAZON MKTPL	TXN00615837	5942	148.24	0.00
12/07/2024	ZOOM.COM 888-799-9666	TXN00615838	4814	43.60	0.00
12/08/2024	Amazon	TXN00615839	5942	27.88	0.00
12/08/2024	AMAZON MKTPL	TXN00615840	5942	25.45	0.00
12/06/2024	HENRY SCHEIN	TXN00615841	5047	140.32	0.00
12/08/2024	AMAZON MKTPL	TXN00615842	5942	217.86	0.00
12/05/2024	SAMSCLUB.COM	TXN00615843	5300	57.08	0.00
12/06/2024	FERGUSON ENT	TXN00615844	5074	11.37	0.00
12/05/2024	STARBUCKS STORE	TXN00615845	5814	14.15	0.00
12/06/2024	DELTA 0062288093109	TXN00615846	3058	344.95	0.00
12/06/2024	UNITED REFRIG BR	TXN00615847	5046	49.62	0.00
12/06/2024	PUBLIX #472	TXN00615848	5411	178.64	0.00
12/08/2024	STAPLES	TXN00615849	5111	33.02	0.00
12/06/2024	WALMART.COM 8009256278	TXN00615850	5310	4.30	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/06/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00615851	5074	499.60	0.00
12/06/2024	Amazon	TXN00615852	5942	36.11	0.00
12/06/2024	WWW.CVS.COM	TXN00615853	5912	130.26	0.00
12/06/2024	OFFICE DEPOT	TXN00615854	5965	130.77	0.00
12/05/2024	FOOD LION #0336	TXN00615855	5411	50.62	0.00
12/08/2024	AMAZON MKTPL	TXN00615856	5942	113.55	0.00
12/08/2024	AMAZON MKTPL	TXN00615857	5942	20.96	0.00
12/05/2024	PANERA BREAD	TXN00615858	5814	27.24	0.00
12/07/2024	DELTA AIR Baggage Fee	TXN00615859	3058	35.00	0.00
12/06/2024	HOBBY LOBBY #713	TXN00615860	5945	27.15	0.00
12/06/2024	AMAZON MKTPL	TXN00615861	5942	181.92	0.00
12/08/2024	AMAZON MKTPL	TXN00615862	5942	65.37	0.00
12/08/2024	AMAZON RETA	TXN00615863	5331	763.30	0.00
12/07/2024	SAMSCLUB.COM	TXN00615864	5300	176.58	0.00
12/07/2024	AMAZON MKTPL	TXN00615865	5942	47.06	0.00
12/06/2024	Amazon	TXN00615866	5942	14.64	0.00
12/06/2024	SOUTHWES 5262587404263	TXN00615867	3066	640.96	0.00
12/06/2024	WALMART.COM 8009256278	TXN00615868	5310	44.20	0.00
12/06/2024	POSTANDCOURIER.COM	TXN00615869	5815	175.00	0.00
12/06/2024	TLF CREECHS FLORIST	TXN00615870	5992	84.96	0.00
12/07/2024	WWW COSTCO COM	TXN00615871	5300	18.35	0.00
12/07/2024	AMAZON MKTPL	TXN00615872	5942	81.62	0.00
12/06/2024	RASIX COMPUTER CENTER INC	TXN00615873	5111	742.27	0.00
12/06/2024	BATH & BODY WORKS	TXN00615874	5999	108.46	0.00
12/05/2024	PARTY CITY CORPORATION	TXN00615875	5999	29.41	0.00
12/06/2024	KJS MARKET IGA-JOHN	TXN00615876	5411	29.01	0.00
12/06/2024	TESOL INTERNATIONAL ASSOC	TXN00615877	8398	395.00	0.00
12/06/2024	SAFELITE AUTOGLASS	TXN00615878	5533	547.98	0.00
12/08/2024	AMAZON MKTPL	TXN00615879	5942	55.00	0.00
12/07/2024	AMAZON MKTPL	TXN00615880	5942	65.77	0.00
12/07/2024	Amazon	TXN00615881	5942	29.44	0.00
12/05/2024	TRANE SUPPLY-115410	TXN00615882	5046	106.22	0.00
12/06/2024	WALMART.COM 8009256278	TXN00615883	5310	127.99	0.00
12/08/2024	AMAZON MKTPL	TXN00615884	5942	22.88	0.00
12/06/2024	NAPA AUTO 0024863	TXN00615885	5533	134.92	0.00
12/06/2024	STAPLES	TXN00615886	5111	5.24	0.00
12/06/2024	CHEFSTORE 8104	TXN00615887	5499	451.20	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/06/2024	AMERICAN AIR0012196572725	TXN00615888	3001	327.95	0.00
12/07/2024	WALMART.COM 8009256278	TXN00615889	5310	10.75	0.00
12/08/2024	AMAZON MKTPL	TXN00615890	5942	256.51	0.00
12/08/2024	Amazon	TXN00615891	5942	69.67	0.00
12/06/2024	HENRY SCHEIN	TXN00615892	5047	140.77	0.00
12/06/2024	STAPLES	TXN00615893	5111	117.60	0.00
12/05/2024	TRANE SUPPLY-115410	TXN00615894	5046	106.22	0.00
12/06/2024	TOP GOLF CHARLESTON	TXN00615895	7999	182.07	0.00
12/07/2024	PIZZA HUT 036166	TXN00615896	5812	121.61	0.00
12/07/2024	AMAZON MKTPL	TXN00615897	5942	53.40	0.00
12/08/2024	AMAZON MKTPL	TXN00615898	5942	37.60	0.00
12/05/2024	THE HOME DEPOT	TXN00615899	5200	27.01	0.00
12/08/2024	Amazon	TXN00615900	5942	44.35	0.00
12/06/2024	WALMART.COM 8009256278	TXN00615901	5310	107.15	0.00
12/06/2024	WM SUPERCENTER	TXN00615902	5411	616.05	0.00
12/08/2024	AMAZON MKTPL	TXN00615903	5942	9.23	0.00
12/08/2024	AMAZON MKTPL	TXN00615904	5942	143.85	0.00
12/05/2024	LOWES #02464	TXN00615905	5200	17.29	0.00
12/08/2024	AMAZON MKTPL	TXN00615906	5942	35.41	0.00
12/07/2024	AMAZON MKTPL	TXN00615907	5942	10.44	0.00
12/06/2024	NASSP Product	TXN00615908	8699	84.00	0.00
12/06/2024	DOLLARTREE	TXN00615909	5331	29.46	0.00
12/06/2024	SCAAA FEES	TXN00615910	8699	473.20	0.00
12/08/2024	AMAZON MKTPL	TXN00615911	5942	29.42	0.00
12/06/2024	LITTLE CAESARS	TXN00615912	5814	59.19	0.00
12/08/2024	AMAZON MKTPL	TXN00615913	5942	43.30	0.00
12/06/2024	TST BOHEMIAN BULL	TXN00615914	5812	671.33	0.00
12/06/2024	HENRY SCHEIN	TXN00615915	5047	54.50	0.00
12/08/2024	AMAZON MKTPL	TXN00615916	5942	39.23	0.00
12/09/2024	SP SUPLAY.COM	TXN00615917	5655	748.24	0.00
12/05/2024	CHICK-FIL-A #00582	TXN00615918	5814	205.91	0.00
12/07/2024	TST SESAME BURGER	TXN00615919	5812	70.88	0.00
12/08/2024	EDPUZZLE PRO TEACHER	TXN00615920	5815	13.50	0.00
12/07/2024	AMAZON MKTPL	TXN00615921	5942	20.14	0.00
12/06/2024	AMAZON RETA	TXN00615922	5331	71.28	0.00
12/05/2024	CHICK-FIL-A #00582	TXN00615923	5814	290.95	0.00
12/07/2024	HILTON HOTELS	TXN00615924	3504	192.78	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/06/2024	HENRY SCHEIN	TXN00615925	5047	8.46	0.00
12/05/2024	FOOD LION #0252	TXN00615926	5411	15.98	0.00
12/06/2024	HARBOR FREIGHT	TXN00615927	5251	877.07	0.00
12/08/2024	AMAZON MKTPL	TXN00615928	5942	185.20	0.00
12/08/2024	AMAZON MKTPL	TXN00615929	5942	373.16	0.00
12/06/2024	Amazon	TXN00615930	5942	163.47	0.00
12/09/2024	AMAZON MKTPL	TXN00615931	5942	4.92	0.00
12/05/2024	THE HOME DEPOT	TXN00615932	5200	66.12	0.00
12/05/2024	FOOD LION #1326	TXN00615933	5411	169.85	0.00
12/05/2024	WALMART.COM 8009256278	TXN00615934	5310	104.26	0.00
12/07/2024	IN RED FALCON INK	TXN00615935	7333	305.74	0.00
12/06/2024	STAPLES	TXN00615936	5111	244.69	0.00
12/06/2024	TRADER JOE S	TXN00615937	5411	128.56	0.00
12/06/2024	WALMART.COM	TXN00615938	5310	70.52	0.00
12/08/2024	AMAZON MKTPL	TXN00615939	5942	72.20	0.00
12/08/2024	AMAZON MARK	TXN00615940	5999	174.38	0.00
12/08/2024	APPLE.COM/BILL	TXN00615941	5818	0.99	0.00
12/07/2024	HILTON HOTELS	TXN00615942	3504	181.65	0.00
12/06/2024	AMAZON MKTPL	TXN00615943	5942	200.50	0.00
12/06/2024	WWW.NEARPOD.COM	TXN00615944	5734	173.31	0.00
12/08/2024	AMAZON MKTPL	TXN00615945	5942	94.19	0.00
12/07/2024	SAMS CLUB #8252	TXN00615946	5300	91.80	0.00
12/05/2024	AC HOTELS BY MARRIOTT	TXN00615947	3509	400.02	0.00
12/07/2024	AMAZON MARK	TXN00615948	5999	31.28	0.00
12/08/2024	AMAZON MARK	TXN00615949	5999	73.01	0.00
12/08/2024	STAPLES	TXN00615950	5111	341.17	0.00
12/06/2024	ANIXTER-PS #005H CHARLSTO	TXN00615951	5065	81.07	0.00
12/09/2024	AMAZON RETA	TXN00615952	5331	14.68	0.00
12/06/2024	KJS MARKET IGA-JOHN	TXN00615953	5411	51.12	0.00
12/06/2024	SHAPE AMERICA CONVENTION	TXN00615954	8699	585.00	0.00
12/08/2024	AMAZON MKTPL	TXN00615955	5942	102.99	0.00
12/08/2024	AMAZON RETA	TXN00615956	5331	71.60	0.00
12/06/2024	Amazon	TXN00615957	5942	26.38	0.00
12/06/2024	AMAZON MKTPL	TXN00615958	5942	18.52	0.00
12/06/2024	HENRY SCHEIN	TXN00615959	5047	26.20	0.00
12/07/2024	HUEY MAGOOS NORTH CHARLE	TXN00615960	5814	139.63	0.00
12/07/2024	AMAZON MKTPL	TXN00615961	5942	76.20	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/06/2024	CHS PARKING METER PYMT	TXN00615962	7523	4.40	0.00
12/08/2024	AMAZON MKTPL	TXN00615963	5942	7.58	0.00
12/06/2024	DELTA AIR 0062288929197	TXN00615964	3058	281.97	0.00
12/08/2024	AMAZON MKTPL	TXN00615965	5942	21.79	0.00
12/09/2024	ZAZZLE INC	TXN00615966	5399	541.51	0.00
12/08/2024	WAL-MART #2348	TXN00615967	5411	11.91	0.00
12/08/2024	Amazon	TXN00615968	5942	17.76	0.00
12/06/2024	WALMART.COM 8009256278	TXN00615969	5310	103.19	0.00
12/08/2024	AMAZON MKTPL	TXN00615970	5942	456.76	0.00
12/08/2024	SMORE.COM - EDUCATOR	TXN00615971	5734	99.00	0.00
12/06/2024	Amazon	TXN00615972	5942	56.29	0.00
12/06/2024	HENRY SCHEIN	TXN00615973	5047	88.25	0.00
12/08/2024	AMAZON RETA	TXN00615974	5331	97.01	0.00
12/08/2024	AMAZON MKTPL	TXN00615975	5942	58.83	0.00
12/06/2024	HENRY SCHEIN	TXN00615976	5047	2.78	0.00
12/07/2024	AMAZON MKTPL	TXN00615977	5942	187.46	0.00
12/07/2024	HILTON HOTELS	TXN00615978	3504	192.78	0.00
12/07/2024	AMAZON MKTPL	TXN00615979	5942	67.14	0.00
12/06/2024	HARRIS TEETER	TXN00615980	5411	77.61	0.00
12/05/2024	BOOKBABY	TXN00615981	2741	19.60	0.00
12/07/2024	AMAZON MKTPL	TXN00615982	5942	94.80	0.00
12/07/2024	AMAZON MKTPL	TXN00615983	5942	159.44	0.00
12/06/2024	SAMS CLUB #8252	TXN00615984	5300	34.64	0.00
12/08/2024	Amazon	TXN00615985	5942	57.32	0.00
12/06/2024	IN LRN REFRIGERATION AND	TXN00615986	1711	1,528.61	0.00
12/07/2024	STAPLES	TXN00615987	5111	136.55	0.00
12/06/2024	PIGGLY WIGGLY	TXN00615988	5411	51.75	0.00
12/08/2024	AMAZON MKTPL	TXN00615989	5942	86.95	0.00
12/08/2024	AMAZON MARK	TXN00615990	5999	93.72	0.00
12/06/2024	STAPLES	TXN00615991	5111	178.51	0.00
12/05/2024	WALMART.COM 8009256278	TXN00615992	5310	41.00	0.00
12/08/2024	Amazon	TXN00615993	5942	28.71	0.00
12/06/2024	HENRY SCHEIN	TXN00615994	5047	1,027.87	0.00
12/07/2024	SCHOOL HEALTH CORP	TXN00615995	5047	120.02	0.00
12/08/2024	AMAZON MKTPL	TXN00615996	5942	43.50	0.00
12/07/2024	HILTON HOTELS	TXN00615997	3504	225.91	0.00
12/07/2024	AMAZON MKTPL	TXN00615998	5942	37.03	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/06/2024	AMAZON RETA	TXN00615999	5331	60.03	0.00
12/07/2024	GOPHER FAMILY BRANDS	TXN00616000	5941	111.66	0.00
12/07/2024	HOBBY LOBBY #713	TXN00616001	5945	31.25	0.00
12/06/2024	WM SUPERCENTER	TXN00616002	5411	39.66	0.00
12/08/2024	AMAZON MKTPL	TXN00616003	5942	77.08	0.00
12/06/2024	THE HOME DEPOT	TXN00616004	5200	95.05	0.00
12/08/2024	AMAZON MKTPL	TXN00616005	5942	7.62	0.00
12/07/2024	IMAGESTUFF.COM	TXN00616006	5999	156.00	0.00
12/07/2024	KLEEN RITE CORP	TXN00616007	5046	148.22	0.00
12/06/2024	Amazon	TXN00616008	5942	13.02	0.00
12/08/2024	AMAZON RETA	TXN00616009	5331	63.41	0.00
12/06/2024	SAMS CLUB #8252	TXN00616010	5300	272.61	0.00
12/05/2024	FOOD LION #0252	TXN00616011	5411	33.00	0.00
12/06/2024	CHICK-FIL-A #00854	TXN00616012	5814	263.07	0.00
12/08/2024	AMAZON MKTPL	TXN00616013	5942	276.22	0.00
12/05/2024	PAYPAL BONTAW	TXN00616014	8999	500.00	0.00
12/08/2024	AMAZON MKTPL	TXN00616015	5942	284.43	0.00
12/06/2024	HENRY SCHEIN	TXN00616016	5047	660.35	0.00
12/06/2024	AMAZON MKTPL	TXN00616017	5942	10.89	0.00
12/06/2024	FOOD LION #1499	TXN00616018	5411	28.30	0.00
12/06/2024	HENRY SCHEIN	TXN00616019	5047	48.43	0.00
12/08/2024	AMAZON MKTPL	TXN00616020	5942	35.75	0.00
12/05/2024	THE HOME DEPOT	TXN00616021	5200	11.77	0.00
12/07/2024	AMAZON MKTPLACE PMTS	TXN00616022	5942	(26.13)	26.13
12/07/2024	AMAZON MKTPL	TXN00616023	5942	39.22	0.00
12/06/2024	TLF CALLAS IN THE INLET	TXN00616024	5992	78.10	0.00
12/06/2024	AMAZON MKTPL	TXN00616025	5942	159.20	0.00
12/08/2024	AMAZON MKTPL	TXN00616026	5942	43.50	0.00
12/08/2024	STAPLES	TXN00616027	5111	1,650.81	0.00
12/06/2024	LOWES #00661	TXN00616028	5200	39.89	0.00
12/05/2024	RESTAURANT DEPOT	TXN00616029	5411	448.72	0.00
12/07/2024	QUALITY INN	TXN00616030	3508	125.35	0.00
12/06/2024	HENRY SCHEIN	TXN00616031	5047	360.05	0.00
12/06/2024	DOMINO'S 5659	TXN00616032	5814	313.26	0.00
12/06/2024	AMAZON RETA	TXN00616033	5331	386.45	0.00
12/08/2024	PUBLIX #1645	TXN00616034	5411	11.42	0.00
12/09/2024	AMAZON MKTPL	TXN00616035	5942	169.86	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/06/2024	LOWES #00497	TXN00616036	5200	146.04	0.00
12/07/2024	WALMART.COM 8009256278	TXN00616037	5310	30.06	0.00
12/08/2024	AMAZON MKTPL	TXN00616038	5942	107.52	0.00
12/06/2024	WALMART.COM 8009256278	TXN00616039	5310	6.08	0.00
12/06/2024	OFFICE DEPOT	TXN00616040	5965	75.17	0.00
12/06/2024	FOOD LION #2532	TXN00616041	5411	26.25	0.00
12/06/2024	Amazon	TXN00616042	5942	28.22	0.00
12/06/2024	FOOD LION #1444	TXN00616043	5411	109.25	0.00
12/06/2024	STAYBRIDGE SUITES	TXN00616044	3791	577.06	0.00
12/07/2024	QUALITY INN	TXN00616045	3508	125.35	0.00
12/06/2024	ARTIST & CRAFTSMAN SUPPL	TXN00616046	5970	249.92	0.00
12/06/2024	THE HOME DEPOT	TXN00616047	5200	115.95	0.00
12/07/2024	AMAZON MKTPL	TXN00616048	5942	46.51	0.00
12/08/2024	AMAZON MKTPL	TXN00616049	5942	364.40	0.00
12/08/2024	AMAZON MKTPL	TXN00616050	5942	300.84	0.00
12/06/2024	HENRY SCHEIN	TXN00616051	5047	1,253.50	0.00
12/06/2024	OFFICE DEPOT	TXN00616052	5965	187.56	0.00
12/08/2024	Amazon	TXN00616053	5942	108.87	0.00
12/08/2024	AMAZON MKTPL	TXN00616054	5942	129.71	0.00
12/06/2024	LOWELL SMELTZER	TXN00616055	5999	334.94	0.00
12/07/2024	SCHOOL SPECIALTY ECOMM	TXN00616056	5969	23.35	0.00
12/06/2024	Jones School Supply	TXN00616057	5943	80.85	0.00
12/06/2024	Amazon	TXN00616058	5942	32.79	0.00
12/07/2024	AMAZON MARK	TXN00616059	5999	123.45	0.00
12/06/2024	WMT PLUS DEC	TXN00616060	5968	14.12	0.00
12/08/2024	AMAZON MARK	TXN00616061	5999	157.99	0.00
12/07/2024	AMAZON MKTPL	TXN00616062	5942	17.24	0.00
12/06/2024	HOBBY-LOBBY #505	TXN00616063	5945	88.00	0.00
12/08/2024	AMAZON MKTPL	TXN00616064	5942	17.39	0.00
12/06/2024	THE RON CLARK ACADEMY	TXN00616065	8299	1,200.00	0.00
12/07/2024	HAMPTON INNS	TXN00616066	3665	990.68	0.00
12/07/2024	WAL-MART #3367	TXN00616067	5411	63.16	0.00
12/07/2024	COSTCO	TXN00616068	5300	148.52	0.00
12/07/2024	CHS MOBILE PARKING APP	TXN00616069	7523	4.40	0.00
12/06/2024	SOUTH CAROLINA STINGRAYS	TXN00616070	7941	400.00	0.00
12/08/2024	Canva 04359-7074864	TXN00616071	7333	168.50	0.00
12/08/2024	AMAZON MKTPL	TXN00616072	5942	169.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/09/2024	AMAZON MKTPL	TXN00616073	5942	402.17	0.00
12/06/2024	WM SUPERCENTER	TXN00616074	5411	69.10	0.00
12/06/2024	AMAZON MKTPL	TXN00616075	5942	10.89	0.00
12/06/2024	SQ TOUCHED BY GRACE	TXN00616076	5811	3,125.00	0.00
12/08/2024	Amazon	TXN00616077	5942	1,072.53	0.00
12/06/2024	FS techsmith	TXN00616078	5734	28.49	0.00
12/08/2024	AMAZON MKTPL	TXN00616079	5942	83.89	0.00
12/07/2024	Amazon	TXN00616080	5942	44.20	0.00
12/08/2024	Amazon	TXN00616081	5942	81.60	0.00
12/08/2024	AMAZON MKTPL	TXN00616082	5942	20.70	0.00
12/08/2024	AMAZON MKTPL	TXN00616083	5942	70.43	0.00
12/06/2024	Amazon	TXN00616084	5942	11.44	0.00
12/07/2024	AMAZON MARK	TXN00616085	5999	65.72	0.00
12/06/2024	THE HOME DEPOT	TXN00616086	5200	53.39	0.00
12/08/2024	AMAZON MKTPL	TXN00616087	5942	10.73	0.00
12/06/2024	HENRY SCHEIN	TXN00616088	5047	13.60	0.00
12/06/2024	WALMART.COM	TXN00616089	5310	9.82	0.00
12/06/2024	SAMS CLUB#8252	TXN00616090	5300	258.72	0.00
12/05/2024	SAMSCLUB.COM	TXN00616091	5300	198.83	0.00
12/06/2024	WM SUPERCENTER	TXN00616092	5411	147.08	0.00
12/06/2024	AMERICAN SIGN COMPANY	TXN00616093	5964	17.48	0.00
12/08/2024	STAPLES	TXN00616094	5111	84.61	0.00
12/06/2024	HENRY SCHEIN	TXN00616095	5047	15.58	0.00
12/08/2024	AMAZON MKTPL	TXN00616096	5942	111.98	0.00
12/06/2024	COSTCO	TXN00616097	5300	216.94	0.00
12/07/2024	AMAZON MKTPL	TXN00616098	5942	58.85	0.00
12/07/2024	AMZ Voice Express Co	TXN00616099	5732	(23.99)	23.99
12/06/2024	Amazon	TXN00616100	5942	23.78	0.00
12/06/2024	HENRY SCHEIN	TXN00616101	5047	119.30	0.00
12/06/2024	COMCAST	TXN00616102	4899	149.87	0.00
12/08/2024	AMAZON MKTPL	TXN00616103	5942	35.72	0.00
12/07/2024	AMAZON MKTPL	TXN00616104	5942	91.29	0.00
12/08/2024	AMAZON MKTPL	TXN00616105	5942	52.07	0.00
12/06/2024	Amazon	TXN00616106	5942	96.79	0.00
12/07/2024	AMAZON MKTPL	TXN00616107	5942	62.12	0.00
12/08/2024	Amazon	TXN00616108	5942	50.30	0.00
12/06/2024	SAMSCLUB.COM	TXN00616109	5300	96.26	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/05/2024	THE HOME DEPOT	TXN00616110	5200	296.31	0.00
12/05/2024	WALMART.COM 8009256278	TXN00616111	5310	120.72	0.00
12/07/2024	STAPLES	TXN00616112	5111	10.28	0.00
12/08/2024	AMAZON RETA	TXN00616113	5331	126.40	0.00
12/07/2024	AMAZON RETA	TXN00616114	5331	1,084.41	0.00
12/08/2024	AMAZON MKTPL	TXN00616115	5942	67.43	0.00
12/08/2024	STAPLES	TXN00616116	5111	354.32	0.00
12/06/2024	AMERICAN AIR0012196583300	TXN00616117	3001	407.95	0.00
12/07/2024	VEX ROBOTICS	TXN00616118	8299	101.07	0.00
12/06/2024	KRISPY KREME	TXN00616119	5814	369.91	0.00
12/06/2024	LAKESHORE LEARNING MATER	TXN00616120	5943	1,842.26	0.00
12/06/2024	SAMSCLUB.COM	TXN00616121	5300	45.81	0.00
12/06/2024	DOMINO'S 5659	TXN00616122	5814	29.93	0.00
12/06/2024	WM SUPERCENTER	TXN00616123	5411	111.15	0.00
12/08/2024	AMAZON MKTPL	TXN00616124	5942	39.22	0.00
12/08/2024	AMAZON RETA	TXN00616125	5331	10.88	0.00
12/06/2024	SWEETWATER SOUND	TXN00616126	5733	250.58	0.00
12/07/2024	HILTON HOTELS	TXN00616127	3504	192.78	0.00
12/07/2024	AMAZON MKTPL	TXN00616128	5942	74.11	0.00
12/06/2024	HENRY SCHEIN	TXN00616129	5047	18.53	0.00
12/06/2024	AMAZON MKTPL	TXN00616130	5942	7.16	0.00
12/06/2024	#451-UNITED REFRIGERATIO	TXN00616131	5046	26.92	0.00
12/07/2024	AMAZON MKTPL	TXN00616132	5942	19.61	0.00
12/08/2024	AMAZON MKTPL	TXN00616133	5942	26.12	0.00
12/07/2024	WWW.REDBUBBLE.COM	TXN00616134	5399	62.69	0.00
12/06/2024	OFFICEMAX/OFFICEDEPT#6876	TXN00616135	5965	300.82	0.00
12/07/2024	TARGET	TXN00616136	5310	42.69	0.00
12/08/2024	AMAZON MKTPL	TXN00616137	5942	124.33	0.00
12/08/2024	AMAZON MKTPL	TXN00616138	5942	74.10	0.00
12/08/2024	AMAZON MKTPL	TXN00616139	5942	46.42	0.00
12/06/2024	BJS.COM #5490	TXN00616140	5300	152.89	0.00
12/06/2024	HILTON MYRTLE BEACH RESO	TXN00616141	3504	333.76	0.00
12/08/2024	AMAZON MARK	TXN00616142	5999	58.96	0.00
12/06/2024	STAPLES	TXN00616143	5111	48.83	0.00
12/08/2024	AMAZON MKTPL	TXN00616144	5942	30.53	0.00
12/07/2024	AMZ Voice Express Co	TXN00616145	5732	23.99	0.00
12/08/2024	AMAZON MKTPL	TXN00616146	5942	54.30	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/06/2024	AMAZON MKTPL	TXN00616147	5942	32.59	0.00
12/06/2024	ALL SEASONS HARDWARE	TXN00616148	5251	23.67	0.00
12/08/2024	AMAZON MARK	TXN00616149	5999	15.24	0.00
12/07/2024	AMAZON MKTPL	TXN00616150	5942	15.78	0.00
12/06/2024	BLANCHARD MACHINERY	TXN00616151	5072	1,938.49	0.00
12/06/2024	KEURIG GREEN MOUNTAIN	TXN00616152	5999	(140.00)	140.00
12/08/2024	AMAZON MKTPL	TXN00616153	5942	33.11	0.00
12/05/2024	SAMSCLUB.COM	TXN00616154	5300	140.98	0.00
12/06/2024	NAPA AUTO 0024863	TXN00616155	5533	59.94	0.00
12/06/2024	SXSW, LLC	TXN00616156	7399	645.00	0.00
12/08/2024	Amazon	TXN00616157	5942	32.90	0.00
12/05/2024	SAMSCLUB.COM	TXN00616158	5300	1,068.75	0.00
12/06/2024	AMAZON MKTPL	TXN00616159	5942	255.06	0.00
12/06/2024	FERGUSON ENT	TXN00616160	5074	888.13	0.00
12/08/2024	Amazon	TXN00616161	5942	22.86	0.00
count: 549				111,445.60	717.51
12/10/2024					
12/09/2024	AMAZON MKTPL	TXN00616162	5942	9.70	0.00
12/09/2024	AMAZON MKTPL	TXN00616163	5942	67.18	0.00
12/09/2024	PUBLIX #1599	TXN00616164	5411	68.62	0.00
12/09/2024	AMAZON MKTPL	TXN00616165	5942	196.27	0.00
12/09/2024	WRISTBAND.COM	TXN00616166	5999	364.00	0.00
12/09/2024	Amazon	TXN00616167	5942	61.08	0.00
12/09/2024	KRU-KEL CO INC	TXN00616168	5074	303.19	0.00
12/09/2024	Amazon	TXN00616169	5942	60.63	0.00
12/09/2024	AMAZON MKTPL	TXN00616170	5942	14.70	0.00
12/09/2024	Amazon	TXN00616171	5942	19.45	0.00
12/09/2024	PUBLIX #472	TXN00616172	5411	15.60	0.00
12/09/2024	SAMS CLUB #8252	TXN00616173	5300	176.73	0.00
12/09/2024	AMAZON MKTPL	TXN00616174	5942	143.33	0.00
12/09/2024	COSTCO	TXN00616175	5300	142.51	0.00
12/09/2024	Amazon	TXN00616176	5942	1,743.99	0.00
12/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00616177	5065	873.41	0.00
12/09/2024	CHARLESTON RUBBER&GASKE	TXN00616178	5085	632.47	0.00
12/09/2024	IN PETTIGREW PAINTING LL	TXN00616179	1799	1,363.50	0.00
12/10/2024	CC CRUMBL MTPLEASANT	TXN00616180	5499	31.07	0.00
12/09/2024	WALMART.COM	TXN00616181	5310	6.10	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/09/2024	PLUFF MUD POTTERY	TXN00616182	5970	337.90	0.00
12/09/2024	Amazon	TXN00616183	5942	13.08	0.00
12/09/2024	ALL AMERICAN AWARDS	TXN00616184	2791	207.10	0.00
12/09/2024	LDA OF AME LDAAMERICA	TXN00616185	8398	550.00	0.00
12/09/2024	WM SUPERCENTER	TXN00616186	5411	11.85	0.00
12/09/2024	ACT CharlestonCoParks	TXN00616187	9399	600.00	0.00
12/09/2024	AMAZON MKTPL	TXN00616188	5942	207.74	0.00
12/09/2024	SAMSCLUB.COM	TXN00616189	5300	31.01	0.00
12/09/2024	EAST BAY CLEANERS	TXN00616190	7216	134.72	0.00
12/09/2024	AMAZON MKTPL	TXN00616191	5942	552.03	0.00
12/09/2024	KRU-KEL CO INC	TXN00616192	5074	54.37	0.00
12/09/2024	ACCURATE LABEL	TXN00616193	5999	86.95	0.00
12/09/2024	Amazon	TXN00616194	5942	8.72	0.00
12/09/2024	AMAZON MKTPL	TXN00616195	5942	235.67	0.00
12/09/2024	AMAZON MKTPL	TXN00616196	5942	23.88	0.00
12/08/2024	KRISPY KREME	TXN00616197	5814	86.03	0.00
12/09/2024	AMERICAN AIR0012197092080	TXN00616198	3001	354.95	0.00
12/09/2024	Amazon	TXN00616199	5942	70.38	0.00
12/09/2024	AMAZON MARK	TXN00616200	5999	112.43	0.00
12/09/2024	AMAZON MKTPL	TXN00616201	5942	189.40	0.00
12/09/2024	ADAFRUIT ELECTRONICS	TXN00616202	5732	500.31	0.00
12/09/2024	Amazon	TXN00616203	5942	15.25	0.00
12/09/2024	SQ EUGENE SMITH	TXN00616204	1520	2,450.00	0.00
12/09/2024	WARREN FASTENINGS SOUTH	TXN00616205	5085	224.57	0.00
12/10/2024	AMAZON MARK	TXN00616206	5999	65.38	0.00
12/09/2024	WAL-MART #3367	TXN00616207	5411	41.77	0.00
12/09/2024	LAKESHORE LEARNING MATER	TXN00616208	5943	1,652.66	0.00
12/09/2024	RISO NOODLE HOUSE	TXN00616209	5812	8.88	0.00
12/09/2024	WM SUPERCENTER	TXN00616210	5411	95.24	0.00
12/09/2024	AMAZON MKTPL	TXN00616211	5942	67.32	0.00
12/09/2024	BONITZ INC	TXN00616212	5713	969.65	0.00
12/09/2024	SP POWERTEC	TXN00616213	5941	1,742.91	0.00
12/10/2024	AMAZON MKTPL	TXN00616214	5942	54.96	0.00
12/09/2024	DOLLAR TREE	TXN00616215	5331	10.90	0.00
12/09/2024	WAL-MART #4384	TXN00616216	5411	252.06	0.00
12/09/2024	SPI DIRECTV SERVICE	TXN00616217	4899	128.24	0.00
12/09/2024	SAMSCLUB #8252	TXN00616218	5300	292.92	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/08/2024	FIVE BELOW 6165	TXN00616219	5331	315.83	0.00
12/09/2024	ABM	TXN00616220	7523	940.00	0.00
12/09/2024	AMAZON MKTPL	TXN00616221	5942	103.54	0.00
12/09/2024	GET YOUR TEACH ON	TXN00616222	8299	463.50	0.00
12/09/2024	GATEWAY SUPPLY COMPANY	TXN00616223	5074	124.13	0.00
12/09/2024	IN GORMAN SOCCER LLC DBA	TXN00616224	7999	175.00	0.00
12/09/2024	COSTCO	TXN00616225	5300	112.69	0.00
12/10/2024	AMAZON RETA	TXN00616226	5331	13.17	0.00
12/09/2024	SP BJOREM SPEECH	TXN00616227	8299	213.10	0.00
12/09/2024	AMERICAN AIR0012197130519	TXN00616228	3001	307.95	0.00
12/10/2024	ASSOCIATION MONTESSORI	TXN00616229	8641	50.00	0.00
12/09/2024	EXTRA DUTY SOLUTIONS-HAR	TXN00616230	7399	396.49	0.00
12/09/2024	LOWES #00907	TXN00616231	5200	45.41	0.00
12/09/2024	PYN TAYDA ELECTRONICS	TXN00616232	5065	150.99	0.00
12/10/2024	FP MAILING SOLUTIONS	TXN00616233	7394	124.10	0.00
12/09/2024	PUBLIX #1599	TXN00616234	5411	77.59	0.00
12/09/2024	O'REILLY 2104	TXN00616235	5533	169.52	0.00
12/09/2024	Amazon	TXN00616236	5942	21.41	0.00
12/09/2024	PAYPAL DCOX2	TXN00616237	8999	600.00	0.00
12/09/2024	DELTA AIR 0062288963762	TXN00616238	3058	316.95	0.00
12/09/2024	DUCK DONUTS #97 CHARLEST	TXN00616239	5814	221.43	0.00
12/09/2024	NFHS SANCTIONING	TXN00616240	8699	(150.00)	150.00
12/09/2024	Amazon	TXN00616241	5942	115.56	0.00
12/09/2024	ALLIANZ TRAVEL INS	TXN00616242	6300	26.25	0.00
12/09/2024	AMAZON MKTPL	TXN00616243	5942	7.62	0.00
12/09/2024	Amazon	TXN00616244	5942	131.93	0.00
12/03/2024	HILTON ADVPURCH8002367113	TXN00616245	3504	(574.85)	574.85
12/09/2024	WALMART.COM	TXN00616246	5310	81.29	0.00
12/09/2024	AMAZON MKTPL	TXN00616247	5942	1,267.50	0.00
12/09/2024	CollegeBoard Products	TXN00616248	8299	115.65	0.00
12/09/2024	IN LRN REFRIGERATION AND	TXN00616249	1711	904.02	0.00
12/09/2024	USPS PO 4514840249	TXN00616250	9402	365.00	0.00
12/09/2024	TOP GOLF CHARLESTON	TXN00616251	7999	587.40	0.00
12/09/2024	WALGREENS #15512	TXN00616252	5912	39.15	0.00
12/09/2024	AMAZON MKTPL	TXN00616253	5942	261.55	0.00
12/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00616254	5065	82.27	0.00
12/09/2024	4IMPRINT	TXN00616255	5969	559.86	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/09/2024	AMAZON MKTPL	TXN00616256	5942	23.97	0.00
12/09/2024	Amazon	TXN00616257	5942	20.66	0.00
12/09/2024	AMAZON MKTPL	TXN00616258	5942	272.28	0.00
12/09/2024	APPALACHIAN SPRINGS BOTT	TXN00616259	5074	16.15	0.00
12/09/2024	AMAZON MKTPL	TXN00616260	5942	31.60	0.00
12/09/2024	EXTRA DUTY SOLUTIONS-HAR	TXN00616261	7399	547.22	0.00
12/09/2024	Amazon	TXN00616262	5942	37.00	0.00
12/09/2024	LOWES #00655	TXN00616263	5200	7.07	0.00
12/09/2024	WM SUPERCENTER	TXN00616264	5411	36.83	0.00
12/10/2024	AMAZON MKTPL	TXN00616265	5942	49.05	0.00
12/09/2024	AMAZON MKTPL	TXN00616266	5942	13.88	0.00
12/09/2024	TARGET.COM	TXN00616267	5310	137.21	0.00
12/09/2024	PUBLIX #1055	TXN00616268	5411	50.02	0.00
12/09/2024	SCSBA ONLINE	TXN00616269	8699	510.00	0.00
12/09/2024	AMERICAN AIR0010615698613	TXN00616270	3001	43.09	0.00
12/09/2024	AMAZON MKTPL	TXN00616271	5942	14.70	0.00
12/09/2024	SP CHANEY ELECTRONICS	TXN00616272	5732	364.25	0.00
12/09/2024	CONTROL MANAGEMENT INC	TXN00616273	1711	480.00	0.00
12/09/2024	USPS PO 4514880242	TXN00616274	9402	146.00	0.00
12/09/2024	EXTRA DUTY SOLUTIONS-HAR	TXN00616275	7399	396.48	0.00
12/09/2024	AMAZON MKTPL	TXN00616276	5942	131.54	0.00
12/09/2024	NAPA AUTO 0024863	TXN00616277	5533	173.76	0.00
12/09/2024	AMAZON MKTPL	TXN00616278	5942	58.84	0.00
12/09/2024	LOWES #00907	TXN00616279	5200	60.93	0.00
12/09/2024	DOLLARTREE	TXN00616280	5331	65.40	0.00
12/09/2024	AMAZON RETA	TXN00616281	5331	10.86	0.00
12/09/2024	Amazon	TXN00616282	5942	75.20	0.00
12/09/2024	DECKER EQUIP SCHOOL FIX	TXN00616283	5099	173.59	0.00
12/09/2024	JERSEY MIKES ONLINE UC	TXN00616284	5814	23.87	0.00
12/09/2024	AMAZON MKTPL	TXN00616285	5942	212.52	0.00
12/09/2024	AMAZON MKTPL	TXN00616286	5942	9.80	0.00
12/09/2024	IN LRN REFRIGERATION AND	TXN00616287	1711	2,482.20	0.00
12/09/2024	GAYLORD ROCKIES RESORT	TXN00616288	3608	624.71	0.00
12/09/2024	TLF THE FLOWER COTTAGE	TXN00616289	5992	90.85	0.00
12/09/2024	HARRIS TEETER	TXN00616290	5411	116.21	0.00
12/09/2024	OLIVE GARDEN	TXN00616291	5812	(22.99)	22.99
12/09/2024	AMAZON MKTPL	TXN00616292	5942	77.24	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/09/2024	LOWES #00655	TXN00616293	5200	51.23	0.00
12/06/2024	RODENTPRO COM LLC	TXN00616294	5995	192.94	0.00
12/09/2024	Amazon	TXN00616295	5942	1,023.34	0.00
12/09/2024	EVENING POST PUBLISHING N	TXN00616296	7311	1,400.00	0.00
12/09/2024	IN SOUND & IMAGES,	TXN00616297	7399	437.40	0.00
12/09/2024	EAST BAY DELI CHS	TXN00616298	5812	230.80	0.00
12/09/2024	AMAZON MKTPL	TXN00616299	5942	69.38	0.00
12/09/2024	Amazon	TXN00616300	5942	208.19	0.00
12/09/2024	SC BAR LRE	TXN00616301	8699	225.00	0.00
12/09/2024	Amazon	TXN00616302	5942	261.59	0.00
12/09/2024	Amazon	TXN00616303	5942	2,576.25	0.00
12/09/2024	FSP SMASH MY TRASH CHARLE	TXN00616304	7349	2,205.09	0.00
12/09/2024	RESTAURANT DEPOT	TXN00616305	5300	622.21	0.00
12/09/2024	AMAZON MKTPL	TXN00616306	5942	62.56	0.00
12/09/2024	SCSBA ONLINE	TXN00616307	8699	650.00	0.00
12/09/2024	MERCANTILE MERCANTILE	TXN00616308	5812	18.15	0.00
12/09/2024	AMAZON MKTPL	TXN00616309	5942	123.48	0.00
12/09/2024	AMAZON MKTPL	TXN00616310	5942	89.07	0.00
12/10/2024	AMAZON MARK	TXN00616311	5999	31.60	0.00
12/09/2024	IN DISH AND DESIGN CATER	TXN00616312	5811	1,552.44	0.00
12/09/2024	WAL-MART #3367	TXN00616313	5411	562.52	0.00
12/09/2024	AMAZON MKTPL	TXN00616314	5942	529.38	0.00
12/09/2024	AMAZON MKTPL	TXN00616315	5942	1,060.15	0.00
12/09/2024	POSTNET SC112	TXN00616316	7399	12.85	0.00
12/09/2024	CHARLESTON RUBBER&GASKE	TXN00616317	5085	621.76	0.00
12/10/2024	PARTS TOWN, LLC	TXN00616318	7399	134.75	0.00
12/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00616319	5065	83.84	0.00
12/09/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00616320	5074	261.69	0.00
12/09/2024	J.W. PEPPER	TXN00616321	5733	530.99	0.00
12/09/2024	SYNTECH SYSTEMS,	TXN00616322	7392	600.00	0.00
12/09/2024	AMAZON MKTPL	TXN00616323	5942	239.58	0.00
12/09/2024	AMAZON MKTPL	TXN00616324	5942	190.05	0.00
12/09/2024	LOWES #00661	TXN00616325	5200	31.30	0.00
12/09/2024	SCSBA ONLINE	TXN00616326	8699	325.00	0.00
12/09/2024	Amazon	TXN00616327	5942	313.65	0.00
12/09/2024	AMAZON MKTPL	TXN00616328	5942	270.97	0.00
12/09/2024	MICHAELS STORES	TXN00616329	5970	33.30	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/09/2024	AMAZON MKTPL	TXN00616330	5942	305.40	0.00
12/09/2024	AMAZON MKTPL	TXN00616331	5942	176.92	0.00
12/09/2024	AMAZON MKTPL	TXN00616332	5942	381.94	0.00
12/09/2024	STARFALL EDUCATION	TXN00616333	8299	70.00	0.00
12/09/2024	WALMART.COM	TXN00616334	5310	14.70	0.00
12/09/2024	WM SUPERCENTER	TXN00616335	5411	10.83	0.00
12/09/2024	AMAZON MKTPL	TXN00616336	5942	39.20	0.00
12/09/2024	AMAZON MKTPL	TXN00616337	5942	43.59	0.00
12/09/2024	AMAZON MKTPL	TXN00616338	5942	43.59	0.00
12/09/2024	AMAZON MKTPL	TXN00616339	5942	167.04	0.00
12/09/2024	SAMS CLUB#8252	TXN00616340	5300	432.13	0.00
12/09/2024	SHERWIN-WILLIAMS702940	TXN00616341	5231	177.41	0.00
12/09/2024	AMAZON MKTPL	TXN00616342	5942	73.39	0.00
12/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00616343	5065	472.66	0.00
12/09/2024	FERGUSON ENT	TXN00616344	5074	46.38	0.00
12/09/2024	ABC AWNING & VENETIAN	TXN00616345	5998	109.00	0.00
12/10/2024	UBER TRIP	TXN00616346	4121	10.93	0.00
12/09/2024	AMAZON MKTPL	TXN00616347	5942	32.14	0.00
12/09/2024	WALMART.COM 8009256278	TXN00616348	5310	195.25	0.00
12/09/2024	WAL-MART #4384	TXN00616349	5411	89.15	0.00
12/09/2024	AMAZON MKTPL	TXN00616350	5942	767.62	0.00
12/09/2024	AMAZON MKTPL	TXN00616351	5942	175.87	0.00
12/09/2024	AMAZON MKTPL	TXN00616352	5942	80.77	0.00
12/05/2024	TRACTOR SUPPLY CO	TXN00616353	5599	67.54	0.00
12/09/2024	KRU-KEL CO INC	TXN00616354	5074	145.42	0.00
12/09/2024	AMAZON MKTPL	TXN00616355	5942	32.16	0.00
12/09/2024	SAMSCLUB #8252	TXN00616356	5300	478.13	0.00
12/09/2024	AMAZON MKTPL	TXN00616357	5942	65.34	0.00
12/09/2024	CAPITAL ELEC CHARLESTON	TXN00616358	5065	201.54	0.00
12/09/2024	CHARLESTON RUBBER&GASKE	TXN00616359	5085	106.71	0.00
count: 198				57,905.00	747.84
12/11/2024					
12/10/2024	HYATT REGENCY GREENVILLE	TXN00616360	3640	(12.72)	12.72
12/10/2024	AMAZON MKTPL	TXN00616361	5942	1,221.27	0.00
12/10/2024	NAT ASSOC FOR MUSIC ED	TXN00616362	8398	142.00	0.00
12/11/2024	AMAZON MARK	TXN00616363	5999	2,083.05	0.00
12/10/2024	NATIONAL BOARD FOR PROFES	TXN00616364	8299	495.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/10/2024	DILLON SUPPLY	TXN00616365	5251	299.06	0.00
12/09/2024	HONEYBAKED HAM	TXN00616366	5499	185.45	0.00
12/10/2024	WINGSTOP 1367	TXN00616367	5814	78.29	0.00
12/10/2024	CAROLINA FLAG AND BANNER	TXN00616368	5949	305.20	0.00
12/09/2024	SAMSCLUB.COM	TXN00616369	5300	379.26	0.00
12/10/2024	DKC DIGI KEY CORP	TXN00616370	5065	168.11	0.00
12/10/2024	AMAZON MKTPL	TXN00616371	5942	26.12	0.00
12/09/2024	NETSOURCE	TXN00616372	5734	365.31	0.00
12/10/2024	WM SUPERCENTER	TXN00616373	5411	38.32	0.00
12/10/2024	LDA OF AME LDAAMERICA	TXN00616374	8398	574.00	0.00
12/10/2024	WWW COSTCO COM	TXN00616375	5300	48.52	0.00
12/10/2024	AMAZON MKTPL	TXN00616376	5942	24.51	0.00
12/09/2024	CASH & CARRY WHOLESALE	TXN00616377	5411	289.40	0.00
12/10/2024	Amazon	TXN00616378	5942	178.80	0.00
12/10/2024	SAMS CLUB #8252	TXN00616379	5300	662.45	0.00
12/09/2024	WALMART.COM 8009256278	TXN00616380	5310	19.59	0.00
12/10/2024	MANER BUILDERS SUPPLY CO	TXN00616381	5211	68.67	0.00
12/10/2024	PRICE WISE FOODS	TXN00616382	5411	30.97	0.00
12/10/2024	LOWES #00655	TXN00616383	5200	126.37	0.00
12/10/2024	PALMETTO PARTS CO	TXN00616384	5085	55.67	0.00
12/10/2024	SAMSCLUB #8252	TXN00616385	5300	16.62	0.00
12/10/2024	DOLLAR GENERAL	TXN00616386	5331	52.32	0.00
12/10/2024	WM SUPERCENTER	TXN00616387	5411	91.76	0.00
12/10/2024	SAMS CLUB #8252	TXN00616388	5300	641.88	0.00
12/09/2024	THE HOME DEPOT	TXN00616389	5200	1,310.54	0.00
12/10/2024	AMAZON MKTPL	TXN00616390	5942	26.13	0.00
12/10/2024	WAL-MART #0625	TXN00616391	5411	13.74	0.00
12/10/2024	AMAZON RETA	TXN00616392	5331	15.02	0.00
12/09/2024	WALMART.COM 8009256278	TXN00616393	5310	15.26	0.00
12/10/2024	LOWES #00661	TXN00616394	5200	30.56	0.00
12/10/2024	SAMS CLUB#8252	TXN00616395	5300	125.56	0.00
12/10/2024	IN P & B PROMOTIONALS	TXN00616396	7311	46.57	0.00
12/10/2024	PIGGLY WIGGLY	TXN00616397	5411	79.43	0.00
12/10/2024	KRU-KEL CO INC	TXN00616398	5074	327.55	0.00
12/09/2024	OTC BRANDS OTC BRANDS	TXN00616399	5964	56.65	0.00
12/10/2024	SAMS CLUB #8252	TXN00616400	5300	495.36	0.00
12/09/2024	SAMSCLUB.COM	TXN00616401	5300	76.34	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/10/2024	KULLY SUPPLY	TXN00616402	5074	777.94	0.00
12/10/2024	WALMART.COM 8009256278	TXN00616403	5310	35.94	0.00
12/09/2024	PUBLIX #1599	TXN00616404	5411	(68.62)	68.62
12/10/2024	WM SUPERCENTER	TXN00616405	5411	54.41	0.00
12/10/2024	AMAZON MKTPL	TXN00616406	5942	124.88	0.00
12/10/2024	FOOD LION #1420	TXN00616407	5411	15.69	0.00
12/09/2024	150 COOK & BOARDMAN	TXN00616408	5072	588.60	0.00
12/10/2024	IC INSTACART	TXN00616409	5411	34.72	0.00
12/10/2024	INFINITE CREATIONS OAKBRO	TXN00616410	5999	77.63	0.00
12/09/2024	PARTY PLAN IT	TXN00616411	5999	42.53	0.00
12/10/2024	AMAZON MKTPL	TXN00616412	5942	46.86	0.00
12/10/2024	DUNKIN #351864	TXN00616413	5814	248.47	0.00
12/09/2024	NAFA FLEET MGMT ASSOC	TXN00616414	8699	549.00	0.00
12/10/2024	TST NOTHING BUNDT CAKES	TXN00616415	5462	138.75	0.00
12/09/2024	PY BYRD COOKIE COMPANY	TXN00616416	5462	98.10	0.00
12/10/2024	ROBOTICS EDUCATION	TXN00616417	8398	77.25	0.00
12/10/2024	AMAZON MKTPL	TXN00616418	5942	67.96	0.00
12/10/2024	SOUTH CAROLINA ASSOCIATIO	TXN00616419	8398	150.00	0.00
12/10/2024	BESTBUYCOM807001868274	TXN00616420	5732	1,225.10	0.00
12/09/2024	DEMCO INC	TXN00616421	5111	269.47	0.00
12/09/2024	STARBUCKS STORE	TXN00616422	5814	30.97	0.00
12/10/2024	#461-UNITED REFRIGERATIO	TXN00616423	5046	26.90	0.00
12/10/2024	LOWES #00539	TXN00616424	5200	18.94	0.00
12/10/2024	STAPLES	TXN00616425	5111	59.37	0.00
12/09/2024	TST DALLESANDROS PIZZA	TXN00616426	5812	188.66	0.00
12/10/2024	PANERA BREAD	TXN00616427	5812	217.08	0.00
12/10/2024	PUBLIX #472	TXN00616428	5411	19.62	0.00
12/10/2024	SERVICE INDUSTRIAL SUPPL	TXN00616429	5085	73.90	0.00
12/10/2024	ARTSINTEGRATION.COM	TXN00616430	8299	575.00	0.00
12/10/2024	WINTHROP UNIV MKTPLACE	TXN00616431	8220	35.00	0.00
12/09/2024	Jones School Supply	TXN00616432	5943	399.00	0.00
12/10/2024	AMAZON MKTPL	TXN00616433	5942	184.95	0.00
12/10/2024	AMAZON MKTPL	TXN00616434	5942	38.73	0.00
12/10/2024	WM SUPERCENTER	TXN00616435	5411	706.98	0.00
12/09/2024	4025 JNN CENTRE POINT	TXN00616436	5812	600.63	0.00
12/10/2024	WM SUPERCENTER	TXN00616437	5411	73.52	0.00
12/10/2024	Amazon	TXN00616438	5942	15.25	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/09/2024	SAMSCLUB.COM	TXN00616439	5300	88.58	0.00
12/10/2024	BATH AND BODY WORKS	TXN00616440	5999	117.72	0.00
12/10/2024	AMAZON MKTPL	TXN00616441	5942	45.76	0.00
12/09/2024	TST VICIOUS BISCUIT	TXN00616442	5812	1,241.29	0.00
12/10/2024	AMAZON MARK	TXN00616443	5999	65.36	0.00
12/11/2024	AMAZON MARK	TXN00616444	5999	359.59	0.00
12/10/2024	AMAZON RETA	TXN00616445	5331	69.20	0.00
12/10/2024	DELTA AIR 0062288880111	TXN00616446	3058	286.96	0.00
12/10/2024	AMAZON MKTPL	TXN00616447	5942	32.68	0.00
12/10/2024	COSTCO	TXN00616448	5300	48.46	0.00
12/10/2024	WALMART.COM 8009256278	TXN00616449	5310	68.18	0.00
12/10/2024	DILLON SUPPLY	TXN00616450	5251	(270.12)	270.12
12/10/2024	4IMPRINT	TXN00616451	5969	874.27	0.00
12/10/2024	SQ EUGENE SMITH	TXN00616452	1520	2,425.00	0.00
12/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00616453	5065	760.34	0.00
12/10/2024	HARRIS TEETER	TXN00616454	5411	11.96	0.00
12/10/2024	DOMINO'S 5657	TXN00616455	5814	428.92	0.00
12/10/2024	REALLY GOOD STUFF	TXN00616456	8299	217.89	0.00
12/10/2024	LOWES #00655	TXN00616457	5200	130.76	0.00
12/10/2024	STAPLES	TXN00616458	5111	(69.75)	69.75
12/10/2024	WAL-MART #2348	TXN00616459	5411	202.59	0.00
12/10/2024	MED MEDICAL UNIVERSITY HO	TXN00616460	8062	24.00	0.00
12/10/2024	CHEFSTORE 8104	TXN00616461	5499	106.30	0.00
12/10/2024	LE BLEU ENTERPRISES	TXN00616462	5999	104.55	0.00
12/10/2024	WALMART.COM	TXN00616463	5310	45.75	0.00
12/10/2024	CHARLESTON CO PARKING	TXN00616464	7523	5.00	0.00
12/10/2024	ETS CPX	TXN00616465	8299	160.68	0.00
12/10/2024	AMAZON MKTPL	TXN00616466	5942	183.77	0.00
12/10/2024	HYATT REGENCY GREENVILLE	TXN00616467	3640	196.90	0.00
12/09/2024	THE HOME DEPOT	TXN00616468	5200	163.45	0.00
12/10/2024	HARRIS TEETER	TXN00616469	5411	13.24	0.00
12/10/2024	FAMILY DOLLAR	TXN00616470	5331	18.53	0.00
12/10/2024	EAST BAY DELI CHS	TXN00616471	5812	121.99	0.00
12/10/2024	USPS.COM CLICKNSHIP	TXN00616472	9402	8.68	0.00
12/10/2024	AMAZON MKTPL	TXN00616473	5942	277.09	0.00
12/10/2024	SP TOWER GARDEN	TXN00616474	5999	153.69	0.00
12/10/2024	TARGET	TXN00616475	5310	93.63	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/10/2024	O'REILLY 2104	TXN00616476	5533	37.57	0.00
12/10/2024	HARRIS TEETER	TXN00616477	5411	15.30	0.00
12/10/2024	WALMART.COM	TXN00616478	5310	36.22	0.00
12/10/2024	GENERATIONGENIUS.COM	TXN00616479	8299	1,295.00	0.00
12/10/2024	AMAZON MKTPL	TXN00616480	5942	13.07	0.00
12/10/2024	NATIONAL BOARD FOR PROFES	TXN00616481	8299	75.00	0.00
12/10/2024	KRU-KEL CO INC	TXN00616482	5074	1,175.07	0.00
12/10/2024	AMAZON MKTPL	TXN00616483	5942	34.86	0.00
12/10/2024	SQ SBTG SEEDLINGS	TXN00616484	7299	94.00	0.00
12/10/2024	AMAZON MKTPL	TXN00616485	5942	324.08	0.00
12/10/2024	AMAZON MKTPL	TXN00616486	5942	239.58	0.00
12/10/2024	AMAZON RETA	TXN00616487	5331	483.68	0.00
12/10/2024	AMAZON MKTPL	TXN00616488	5942	207.52	0.00
12/10/2024	SP BIGTOPSHIRTSHOP	TXN00616489	5691	445.54	0.00
12/10/2024	ZAZZLE INC	TXN00616490	5399	61.72	0.00
12/10/2024	CANDLE SCIENCE	TXN00616491	5999	141.60	0.00
12/09/2024	THE HOME DEPOT	TXN00616492	5200	170.14	0.00
12/10/2024	AMAZON MARK	TXN00616493	5999	81.17	0.00
12/10/2024	AMERICAN AI 0012197411107	TXN00616494	3001	470.66	0.00
12/10/2024	EDPUZZLE PRO TEACHER	TXN00616495	5815	13.50	0.00
12/10/2024	SP PAPER PARTY	TXN00616496	5947	19.61	0.00
12/10/2024	MIKE RUSSELL PIANO	TXN00616497	5733	198.00	0.00
12/10/2024	PUBLIX #1081	TXN00616498	5411	85.87	0.00
12/10/2024	SQ MEDICAL WAREHOUSE, IN	TXN00616499	8099	405.50	0.00
12/10/2024	AMAZON MKTPL	TXN00616500	5942	212.08	0.00
12/10/2024	DOLLAR GENERAL	TXN00616501	5331	26.98	0.00
12/10/2024	PAYPAL GROWINGMIND	TXN00616502	8398	384.00	0.00
12/10/2024	SCHOOL NURSE SUPPLY INC	TXN00616503	5047	529.47	0.00
12/10/2024	PUBLIX #846	TXN00616504	5411	220.50	0.00
12/10/2024	SAMS CLUB #8252	TXN00616505	5300	361.10	0.00
12/10/2024	BJS WHOLESALE	TXN00616506	5300	69.38	0.00
12/10/2024	TST NOTHING BUNDT CAKES	TXN00616507	5462	62.00	0.00
12/09/2024	THE HOME DEPOT	TXN00616508	5200	425.72	0.00
12/10/2024	AMAZON MKTPL	TXN00616509	5942	8.71	0.00
12/09/2024	CASH & CARRY WHOLESALE	TXN00616510	5411	67.82	0.00
12/10/2024	Amazon	TXN00616511	5942	382.59	0.00
12/09/2024	SAMSCLUB.COM	TXN00616512	5300	640.97	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/10/2024	SQ BROWN FOX COFFEE	TXN00616513	5814	46.51	0.00
12/09/2024	OFFICE DEPOT	TXN00616514	5965	27.24	0.00
12/10/2024	Branch Design Studio	TXN00616515	5992	82.84	0.00
12/10/2024	TARGET	TXN00616516	5310	500.00	0.00
12/10/2024	AMAZON MKTPL	TXN00616517	5942	124.97	0.00
12/10/2024	IN DESMOND BROWN,	TXN00616518	7999	1,500.00	0.00
12/09/2024	SAMS CLUB #8252	TXN00616519	5300	(119.68)	119.68
12/10/2024	WAL-MART #4384	TXN00616520	5411	47.57	0.00
12/10/2024	Amazon	TXN00616521	5942	73.78	0.00
12/10/2024	AMAZON MKTPL	TXN00616522	5942	15.05	0.00
12/10/2024	JIMMY JOHNS -	TXN00616523	5814	6.55	0.00
12/10/2024	DBC BLICK ART MATERIAL	TXN00616524	5965	237.45	0.00
12/09/2024	WAL-MART #1146	TXN00616525	5411	94.42	0.00
12/10/2024	THE NATIONAL BETA CLUB	TXN00616526	8398	816.00	0.00
12/10/2024	LOWES #00497	TXN00616527	5200	204.81	0.00
12/10/2024	PUBLIX #1599	TXN00616528	5411	44.96	0.00
12/10/2024	4IMPRINT	TXN00616529	5969	(188.79)	188.79
12/09/2024	SHERATON DALLAS FD	TXN00616530	3503	600.06	0.00
12/10/2024	WAVE - OTASCAKES LLC	TXN00616531	5399	127.20	0.00
12/09/2024	THE HOME DEPOT	TXN00616532	5200	895.13	0.00
12/10/2024	Amazon	TXN00616533	5942	77.04	0.00
12/11/2024	DD DOORDASH	TXN00616534	5812	111.88	0.00
12/10/2024	WAL-MART #0632	TXN00616535	5411	232.25	0.00
12/10/2024	SAFELITE AUTOGLASS	TXN00616536	5533	428.07	0.00
12/10/2024	WWW.TRACEYBRYANTSTUCKE	TXN00616537	8299	397.00	0.00
12/10/2024	WAL-MART #4384	TXN00616538	5411	1,000.00	0.00
12/10/2024	SHERWIN-WILLIAMS702395	TXN00616539	5231	363.49	0.00
12/10/2024	AMAZON MKTPL	TXN00616540	5942	48.24	0.00
12/10/2024	HARRIS TEETER	TXN00616541	5411	37.69	0.00
12/10/2024	SCHOOL HEALTH CORP	TXN00616542	5047	100.26	0.00
12/10/2024	Amazon	TXN00616543	5942	75.26	0.00
12/10/2024	4IMPRINT	TXN00616544	5969	1,359.21	0.00
12/10/2024	Amazon	TXN00616545	5942	49.93	0.00
12/10/2024	HARRIS TEETER	TXN00616546	5411	117.60	0.00
12/10/2024	Amazon	TXN00616547	5942	19.56	0.00
12/10/2024	TST BOXCAR BETTY'S	TXN00616548	5812	231.14	0.00
12/10/2024	KRU-KEL CO INC	TXN00616549	5074	705.67	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/10/2024	AMAZON MKTPL	TXN00616550	5942	26.15	0.00
12/10/2024	KRU-KEL CO INC	TXN00616551	5074	801.56	0.00
12/10/2024	AMAZON RETA	TXN00616552	5331	60.83	0.00
12/10/2024	BOOK OUTLET	TXN00616553	5942	1,223.54	0.00
12/09/2024	ABM	TXN00616554	7523	3.00	0.00
12/10/2024	AMAZON MKTPL	TXN00616555	5942	516.58	0.00
12/09/2024	WALMART.COM 8009256278	TXN00616556	5310	108.89	0.00
12/10/2024	THE UPS STORE	TXN00616557	7399	17.68	0.00
12/10/2024	INSTACART 159	TXN00616558	5411	76.00	0.00
12/10/2024	BJS.COM #5490	TXN00616559	5300	57.14	0.00
12/10/2024	PARTY CITY BOPIS	TXN00616560	5999	200.39	0.00
12/10/2024	IN DISH AND DESIGN CATER	TXN00616561	5811	17.76	0.00
12/11/2024	AMAZON MARK	TXN00616562	5999	92.32	0.00
12/10/2024	SIGNUPGENIUS	TXN00616563	8398	11.99	0.00
12/10/2024	SPEEDYBEE	TXN00616564	5999	65.99	0.00
12/10/2024	SQ CHARLESTON BASEBALL C	TXN00616565	5499	1,211.80	0.00
12/09/2024	THE HOME DEPOT	TXN00616566	5200	17.34	0.00
12/09/2024	ACCUTRAIN CORPORATION	TXN00616567	8299	802.00	0.00
12/10/2024	AMAZON MKTPL	TXN00616568	5942	72.66	0.00
12/10/2024	AMAZON MKTPL	TXN00616569	5942	76.29	0.00
12/10/2024	LOWES #00655	TXN00616570	5200	76.26	0.00
12/10/2024	SELLARS HARDWARE	TXN00616571	5251	51.95	0.00
12/10/2024	SAMSCLUB #8252	TXN00616572	5300	910.63	0.00
12/10/2024	WM SUPERCENTER	TXN00616573	5411	7.89	0.00
12/10/2024	AMAZON MKTPL	TXN00616574	5942	118.38	0.00
12/10/2024	WWW COSTCO COM	TXN00616575	5300	52.96	0.00
12/10/2024	SAMS CLUB #8252	TXN00616576	5300	48.90	0.00
12/10/2024	IN AMERICAN ASSOC OF SCH	TXN00616577	8641	275.00	0.00
12/10/2024	Amazon	TXN00616578	5942	558.00	0.00
12/10/2024	WM SUPERCENTER	TXN00616579	5411	97.99	0.00
12/10/2024	CES 19	TXN00616580	5065	41.77	0.00
12/10/2024	SLED BACKGROUND CHECK	TXN00616581	9399	25.00	0.00
12/10/2024	TARGET	TXN00616582	5310	176.81	0.00
12/09/2024	SAMSCLUB.COM	TXN00616583	5300	556.12	0.00
12/10/2024	AMAZON MKTPL	TXN00616584	5942	468.18	0.00
12/10/2024	AMAZON MARK	TXN00616585	5999	124.38	0.00
12/10/2024	IC INSTACART	TXN00616586	5411	65.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/10/2024	EXTENDED STAY	TXN00616587	3621	500.00	0.00
12/10/2024	TOUR COASTAL EXPEDITI	TXN00616588	7991	393.75	0.00
12/09/2024	The Webstaurant Store Inc	TXN00616589	5099	516.30	0.00
12/10/2024	Amazon	TXN00616590	5942	25.64	0.00
12/10/2024	WALMART.COM	TXN00616591	5310	110.34	0.00
12/09/2024	THE HOME DEPOT	TXN00616592	5200	216.88	0.00
12/10/2024	SAMS CLUB #8252	TXN00616593	5300	24.97	0.00
12/10/2024	PAYPAL SC	TXN00616594	5811	485.00	0.00
12/10/2024	SERVICE FEE2	TXN00616595	9399	1.00	0.00
12/09/2024	TRANE SUPPLY-115410	TXN00616596	5046	282.54	0.00
12/10/2024	EVENING POST PUBLISHING N	TXN00616597	7311	800.00	0.00
12/10/2024	SAMS CLUB #8252	TXN00616598	5300	77.44	0.00
12/10/2024	AMAZON MKTPL	TXN00616599	5942	91.50	0.00
12/11/2024	UNIV OF SC MARKETPLACE	TXN00616600	8220	275.00	0.00
12/10/2024	LOWES #00655	TXN00616601	5200	169.50	0.00
12/10/2024	AMAZON MKTPLACE PMTS	TXN00616602	5942	(72.47)	72.47
12/10/2024	AMAZON MKTPL	TXN00616603	5942	22.46	0.00
12/10/2024	DKC DIGI KEY CORP	TXN00616604	5065	110.27	0.00
12/10/2024	KJS MARKET IGA-JOHN	TXN00616605	5411	8.71	0.00
12/10/2024	INNOVATIVE FOODSERVICE G	TXN00616606	7394	976.64	0.00
12/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00616607	5065	116.27	0.00
12/10/2024	KRU-KEL CO INC	TXN00616608	5074	502.71	0.00
12/10/2024	TARGET	TXN00616609	5310	38.15	0.00
12/09/2024	THE HOME DEPOT	TXN00616610	5200	337.27	0.00
12/11/2024	UBER TRIP	TXN00616611	4121	10.81	0.00
12/09/2024	OTC BRANDS OTC BRANDS	TXN00616612	5964	23.95	0.00
12/10/2024	WALMART.COM 8009256278	TXN00616613	5310	5.14	0.00
12/10/2024	KRU-KEL CO INC	TXN00616614	5074	1,054.68	0.00
count: 255				64,131.55	802.15
12/12/2024					
12/11/2024	STAPLES	TXN00616615	5111	4.35	0.00
12/09/2024	HOMEDEPOT.COM	TXN00616616	5200	250.72	0.00
12/10/2024	BENNY RINALDIS	TXN00616617	5812	340.00	0.00
12/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00616618	5065	417.69	0.00
12/11/2024	AMAZON MKTPL	TXN00616619	5942	58.84	0.00
12/11/2024	ABM	TXN00616620	7523	2,450.00	0.00
12/11/2024	AMAZON MKTPL	TXN00616621	5942	302.24	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/10/2024	SAMSCLUB.COM	TXN00616622	5300	109.89	0.00
12/11/2024	AMAZON MKTPL	TXN00616623	5942	33.98	0.00
12/09/2024	EVENT WORKS CHARLESTON	TXN00616624	7394	951.79	0.00
12/11/2024	LOS REYES MEXICAN RESTAUR	TXN00616625	5812	202.40	0.00
12/10/2024	THE HOME DEPOT	TXN00616626	5200	1,143.85	0.00
12/11/2024	IN SHRED WITH US	TXN00616627	5999	25.75	0.00
12/11/2024	MICHAELS #9490	TXN00616628	5970	127.14	0.00
12/10/2024	HONEYBAKED HAM	TXN00616629	5499	100.68	0.00
12/11/2024	Amazon	TXN00616630	5942	49.00	0.00
12/11/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00616631	5074	82.65	0.00
12/09/2024	OFFICE DEPOT	TXN00616632	5965	(311.72)	311.72
12/11/2024	PANERA BREAD	TXN00616633	5812	689.15	0.00
12/11/2024	AMAZON MKTPL	TXN00616634	5942	51.53	0.00
12/11/2024	KRU-KEL CO INC	TXN00616635	5074	130.05	0.00
12/11/2024	COSTCO	TXN00616636	5300	78.44	0.00
12/11/2024	AMAZON MKTPL	TXN00616637	5942	20.38	0.00
12/10/2024	SAMSCLUB.COM	TXN00616638	5300	368.48	0.00
12/11/2024	STAPLES	TXN00616639	5111	107.20	0.00
12/11/2024	AMAZON RETA	TXN00616640	5331	5.88	0.00
12/11/2024	AMAZON MKTPL	TXN00616641	5942	159.15	0.00
12/11/2024	AMERLIBASSOC ECOMMERCE	TXN00616642	5942	125.00	0.00
12/11/2024	AMAZON MKTPLACE PMTS	TXN00616643	5942	(65.37)	65.37
12/11/2024	LOWES #00655	TXN00616644	5200	84.43	0.00
12/10/2024	CHICK-FIL-A #01936	TXN00616645	5814	23.72	0.00
12/11/2024	AMAZON MKTPL	TXN00616646	5942	105.34	0.00
12/10/2024	THE HOME DEPOT	TXN00616647	5200	73.32	0.00
12/10/2024	SAMSCLUB.COM	TXN00616648	5300	98.47	0.00
12/11/2024	AMAZON MKTPL	TXN00616649	5942	437.91	0.00
12/11/2024	AMAZON MKTPL	TXN00616650	5942	135.09	0.00
12/11/2024	AMAZON MKTPL	TXN00616651	5942	39.20	0.00
12/11/2024	LOWES #00907	TXN00616652	5200	67.56	0.00
12/10/2024	EMBASSY SUITES MYRTLE BE	TXN00616653	3695	339.76	0.00
12/11/2024	AMAZON MKTPL	TXN00616654	5942	14.14	0.00
12/11/2024	TST CHILL N GRILL	TXN00616655	5812	95.73	0.00
12/11/2024	Amazon	TXN00616656	5942	16.01	0.00
12/11/2024	AMAZON MKTPL	TXN00616657	5942	29.42	0.00
12/11/2024	SQ BITTY & BEAU'S COFFEE	TXN00616658	5814	44.18	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/11/2024	SC MUSIC ED	TXN00616659	7399	100.00	0.00
12/10/2024	HOMEDEPOT.COM	TXN00616660	5200	261.34	0.00
12/11/2024	AMAZON MKTPL	TXN00616661	5942	47.53	0.00
12/11/2024	LOWES #00661	TXN00616662	5200	18.51	0.00
12/10/2024	EMBASSY SUITES MYRTLE BE	TXN00616663	3695	382.96	0.00
12/11/2024	PIGGLY WIGGLY	TXN00616664	5411	6.51	0.00
12/12/2024	AMAZON MARK	TXN00616665	5999	39.09	0.00
12/11/2024	Scholastic, Inc.	TXN00616666	8299	1,916.32	0.00
12/11/2024	STAPLES	TXN00616667	5111	176.62	0.00
12/11/2024	KULLY SUPPLY	TXN00616668	5074	429.70	0.00
12/11/2024	USPS PO 4514880242	TXN00616669	9402	9.68	0.00
12/10/2024	WAL-MART #4384	TXN00616670	5411	74.81	0.00
12/11/2024	AMAZON MKTPLACE PMTS	TXN00616671	5942	(53.40)	53.40
12/11/2024	AMAZON MKTPL	TXN00616672	5942	121.76	0.00
12/11/2024	SQ BLACK KNIFE CATERING	TXN00616673	5811	330.00	0.00
12/11/2024	B&H PHOTO 800-606-6969	TXN00616674	5044	71.00	0.00
12/11/2024	BRISK TEACHING	TXN00616675	5734	99.99	0.00
12/11/2024	AMAZON MKTPL	TXN00616676	5942	39.68	0.00
12/11/2024	BESTBUYCOM807001868274	TXN00616677	5732	106.94	0.00
12/11/2024	SAMS CLUB #8252	TXN00616678	5300	184.66	0.00
12/11/2024	KRU-KEL CO INC	TXN00616679	5074	381.30	0.00
12/11/2024	BREATHE FOR CHANGE	TXN00616680	8299	899.00	0.00
12/11/2024	CHEERLEADING.COM	TXN00616681	7296	573.94	0.00
12/11/2024	LOWES #00655	TXN00616682	5200	81.92	0.00
12/09/2024	HOMEDEPOT.COM	TXN00616683	5200	10.87	0.00
12/10/2024	MICHAELS STORES	TXN00616684	5970	125.16	0.00
12/11/2024	JUNIOR LIBRARY GUILD	TXN00616685	5192	2,539.06	0.00
12/11/2024	Amazon	TXN00616686	5942	19.05	0.00
12/11/2024	WM SUPERCENTER	TXN00616687	5411	54.06	0.00
12/11/2024	TST PAGES CATERING	TXN00616688	5811	728.79	0.00
12/11/2024	COSTCO	TXN00616689	5300	52.59	0.00
12/11/2024	STAPLES	TXN00616690	5111	54.07	0.00
12/10/2024	EMBASSY SUITES MYRTLE BE	TXN00616691	3695	339.76	0.00
12/11/2024	AMAZON MKTPL	TXN00616692	5942	104.58	0.00
12/10/2024	BENNY PALMETTOS	TXN00616693	5812	92.00	0.00
12/12/2024	DD DOORDASH	TXN00616694	5812	123.61	0.00
12/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00616695	5065	167.70	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/11/2024	SP FOAM PARTY HATS	TXN00616696	5699	124.97	0.00
12/11/2024	GATEWAY SUPPLY COMPANY	TXN00616697	5074	78.18	0.00
12/11/2024	STAPLES	TXN00616698	5111	44.10	0.00
12/11/2024	Amazon	TXN00616699	5942	42.26	0.00
12/11/2024	TLF CREECHS FLORIST	TXN00616700	5992	64.47	0.00
12/11/2024	AMAZON MKTPL	TXN00616701	5942	8.71	0.00
12/11/2024	HENRY SCHEIN	TXN00616702	5047	644.94	0.00
12/11/2024	AMAZON MARK	TXN00616703	5999	199.59	0.00
12/11/2024	AMAZON MKTPL	TXN00616704	5942	221.16	0.00
12/11/2024	TARGET	TXN00616705	5310	135.06	0.00
12/11/2024	AMAZON MKTPL	TXN00616706	5942	51.10	0.00
12/11/2024	LOWES #00661	TXN00616707	5200	15.67	0.00
12/12/2024	AMAZON MKTPL	TXN00616708	5942	838.96	0.00
12/11/2024	SQ EUGENE SMITH	TXN00616709	1520	2,475.00	0.00
12/11/2024	DOLLAR GENERAL	TXN00616710	5331	13.08	0.00
12/09/2024	FEDEX OFFICE	TXN00616711	7338	163.48	0.00
12/11/2024	AMAZON MKTPL	TXN00616712	5942	18.50	0.00
12/11/2024	BTS MANERBUILDERSSUPPLYCO	TXN00616713	5211	480.00	0.00
12/11/2024	AMAZON MKTPL	TXN00616714	5942	68.86	0.00
12/11/2024	WAL-MART #1748	TXN00616715	5411	67.81	0.00
12/11/2024	SCHOOL HEALTH CORP	TXN00616716	5047	163.46	0.00
12/11/2024	BRISK TEACHING	TXN00616717	5734	99.99	0.00
12/11/2024	Amazon	TXN00616718	5942	163.49	0.00
12/09/2024	HOMEDEPOT.COM	TXN00616719	5200	158.05	0.00
12/11/2024	DELTA AIR Baggage Fee	TXN00616720	3058	35.00	0.00
12/11/2024	AMAZON RETA	TXN00616721	5331	33.70	0.00
12/11/2024	SAMS CLUB #8252	TXN00616722	5300	127.47	0.00
12/11/2024	TARGET	TXN00616723	5310	41.65	0.00
12/11/2024	AMAZON MKTPL	TXN00616724	5942	104.61	0.00
12/11/2024	Amazon	TXN00616725	5942	85.36	0.00
12/10/2024	SCMEAORCHESTR-F5E679T1	TXN00616726	8398	200.00	0.00
12/10/2024	EMBASSY SUITES MYRTLE BE	TXN00616727	3695	339.76	0.00
12/11/2024	DISCOUNTSCH 8006272829	TXN00616728	8299	1,720.64	0.00
12/11/2024	SQ HART'S NUISANCE ANIMA	TXN00616729	8999	350.00	0.00
12/11/2024	Amazon	TXN00616730	5942	14.91	0.00
12/11/2024	PROJECT LEAD THE	TXN00616731	8398	1,173.00	0.00
12/11/2024	WWW COSTCO COM	TXN00616732	5300	56.05	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/11/2024	AMAZON MKTPL	TXN00616733	5942	26.97	0.00
12/11/2024	WAL-MART #3713	TXN00616734	5411	20.87	0.00
12/11/2024	AMAZON MKTPL	TXN00616735	5942	45.64	0.00
12/11/2024	WAL-MART #0632	TXN00616736	5411	96.35	0.00
12/11/2024	AMAZON MKTPL	TXN00616737	5942	61.75	0.00
12/10/2024	EMBASSY SUITES MYRTLE BE	TXN00616738	3695	339.76	0.00
12/11/2024	BESTBUYCOM807001868274	TXN00616739	5732	96.29	0.00
12/11/2024	FERGUSON ENT	TXN00616740	5074	859.63	0.00
12/11/2024	UBER TRIP	TXN00616741	4121	8.08	0.00
12/11/2024	WWW COSTCO COM	TXN00616742	5300	454.65	0.00
12/11/2024	ONE80 PLACE	TXN00616743	8398	118.00	0.00
12/11/2024	Amazon	TXN00616744	5942	50.98	0.00
12/10/2024	WALMART.COM 8009256278	TXN00616745	5310	96.73	0.00
12/11/2024	AMAZON MKTPL	TXN00616746	5942	10.33	0.00
12/11/2024	DBC BLICK ART MATERIAL	TXN00616747	5965	2,364.48	0.00
12/11/2024	IN LRN REFRIGERATION AND	TXN00616748	1711	957.44	0.00
12/11/2024	GATEWAY SUPPLY COMPANY	TXN00616749	5074	33.36	0.00
12/11/2024	AMAZON MKTPL	TXN00616750	5942	62.85	0.00
12/11/2024	AMAZON MKTPL	TXN00616751	5942	74.74	0.00
12/10/2024	SAMSCLUB.COM	TXN00616752	5300	12.22	0.00
12/10/2024	OFFICEMAX/DEPOT	TXN00616753	5965	18.52	0.00
12/10/2024	SAMSCLUB.COM	TXN00616754	5300	113.04	0.00
12/11/2024	LOWES #00655	TXN00616755	5200	203.14	0.00
12/11/2024	AWL PEARSON EDUCATION	TXN00616756	8299	499.13	0.00
12/11/2024	CAPITOL MATERIALS COASTAL	TXN00616757	5211	2,398.00	0.00
12/11/2024	WM SUPERCENTER	TXN00616758	5411	97.38	0.00
12/10/2024	BLACK DRUM BREWERY	TXN00616759	5812	235.05	0.00
12/11/2024	AMAZON MKTPL	TXN00616760	5942	51.30	0.00
12/11/2024	AMAZON MARK	TXN00616761	5999	56.86	0.00
12/09/2024	HOMEDEPOT.COM	TXN00616762	5200	325.91	0.00
12/11/2024	STAPLES	TXN00616763	5111	130.78	0.00
12/11/2024	AMAZON MKTPL	TXN00616764	5942	841.55	0.00
12/11/2024	SCGOV866-340-7105DMV0010	TXN00616765	9399	542.04	0.00
12/10/2024	OFFICE DEPOT	TXN00616766	5965	31.33	0.00
12/11/2024	AMAZON MARK	TXN00616767	5999	28.27	0.00
12/11/2024	AMAZON MKTPL	TXN00616768	5942	54.85	0.00
12/11/2024	ALL AMERICAN AWARDS	TXN00616769	2791	143.88	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/11/2024	LOWCOUNTRY JAMES ISLAND	TXN00616770	5251	21.34	0.00
12/10/2024	SAMSCLUB.COM	TXN00616771	5300	77.40	0.00
12/10/2024	DEMCO INC	TXN00616772	5111	168.80	0.00
12/11/2024	VERNIER SCIENCE EDUCAT	TXN00616773	5046	491.16	0.00
12/11/2024	AMAZON MKTPL	TXN00616774	5942	75.85	0.00
12/11/2024	AMAZON MKTPL	TXN00616775	5942	20.70	0.00
12/11/2024	LOWES #00655	TXN00616776	5200	122.15	0.00
12/10/2024	CHICK-FIL-A #02281	TXN00616777	5814	220.61	0.00
12/11/2024	Amazon	TXN00616778	5942	98.07	0.00
12/11/2024	AMAZON MKTPL	TXN00616779	5942	39.76	0.00
12/11/2024	AMAZON MKTPL	TXN00616780	5942	34.87	0.00
12/11/2024	DOLLAR TREE	TXN00616781	5331	46.82	0.00
12/11/2024	STAPLES	TXN00616782	5111	1,505.14	0.00
12/10/2024	THE HOME DEPOT	TXN00616783	5200	62.95	0.00
12/11/2024	SPORTSMANS WAREHOUSE	TXN00616784	5941	98.08	0.00
12/11/2024	NAPA AUTO 0024863	TXN00616785	5533	38.04	0.00
12/11/2024	WAL-MART #2928	TXN00616786	5411	56.46	0.00
12/10/2024	EMBASSY SUITES MYRTLE BE	TXN00616787	3695	339.76	0.00
12/11/2024	DOLLARTREE	TXN00616788	5331	25.89	0.00
12/10/2024	UNITED 0162442721806	TXN00616789	3000	196.95	0.00
12/11/2024	STAPLES	TXN00616790	5111	68.23	0.00
12/11/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00616791	5074	99.97	0.00
12/11/2024	Amazon	TXN00616792	5942	323.26	0.00
12/11/2024	AMAZON MKTPL	TXN00616793	5942	103.50	0.00
12/11/2024	WM SUPERCENTER	TXN00616794	5411	58.23	0.00
12/11/2024	DOLLARTREE	TXN00616795	5331	149.56	0.00
12/12/2024	PARTS TOWN, LLC	TXN00616796	7399	113.91	0.00
12/11/2024	APPLE.COM/BILL	TXN00616797	5818	0.99	0.00
12/11/2024	PRINTMOZ.COM	TXN00616798	2741	50.38	0.00
12/11/2024	AMAZON MKTPL	TXN00616799	5942	53.40	0.00
12/11/2024	JOHNSON LAMBE COMPANY	TXN00616800	5941	365.15	0.00
12/11/2024	SAMS CLUB #8252	TXN00616801	5300	177.64	0.00
12/10/2024	MARCOS PIZZA	TXN00616802	5812	76.95	0.00
12/11/2024	TFS FISHERSCI ECOM FSE	TXN00616803	5047	9.59	0.00
12/12/2024	AMAZON MKTPL	TXN00616804	5942	65.38	0.00
12/11/2024	LOWES #00907	TXN00616805	5200	156.70	0.00
12/11/2024	GUITAR CENTER	TXN00616806	5733	455.58	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/11/2024	Amazon	TXN00616807	5942	55.59	0.00
12/11/2024	AMAZON MARK	TXN00616808	5999	37.72	0.00
12/11/2024	AMAZON MKTPL	TXN00616809	5942	64.29	0.00
12/10/2024	ACCUTRAIN CORPORATION	TXN00616810	8299	657.00	0.00
12/11/2024	PUBLIX #1145	TXN00616811	5411	10.84	0.00
12/11/2024	TARGET.COM	TXN00616812	5310	45.75	0.00
12/11/2024	AMAZON MKTPL	TXN00616813	5942	56.26	0.00
12/11/2024	AMAZON RETA	TXN00616814	5331	35.28	0.00
12/11/2024	STAPLES	TXN00616815	5111	54.48	0.00
12/10/2024	EMBASSY SUITES MYRTLE BE	TXN00616816	3695	339.76	0.00
12/11/2024	COSTCO	TXN00616817	5300	54.16	0.00
12/12/2024	AMAZON MARK	TXN00616818	5999	152.58	0.00
12/10/2024	SHERATON NEW ORLEANS	TXN00616819	3503	643.44	0.00
12/11/2024	WM SUPERCENTER	TXN00616820	5411	96.35	0.00
12/10/2024	PAYPAL HENRYSMALLS8	TXN00616821	8999	6,460.50	0.00
12/10/2024	FOOD LION #1444	TXN00616822	5411	14.35	0.00
12/11/2024	COASTAL BUS LINE LLC	TXN00616823	4789	1,419.36	0.00
12/09/2024	HOMEDEPOT.COM	TXN00616824	5200	28.48	0.00
12/11/2024	JIMMY JOHNS -	TXN00616825	5814	224.00	0.00
12/11/2024	WAVE - CAROLINA SHRED LL	TXN00616826	4215	46.35	0.00
12/11/2024	AMAZON MKTPL	TXN00616827	5942	65.52	0.00
12/11/2024	FSP NSCA	TXN00616828	8699	450.00	0.00
12/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00616829	5065	163.50	0.00
12/11/2024	LOWES #00497	TXN00616830	5200	118.64	0.00
12/10/2024	SOUTHWESTERN STRINGED INS	TXN00616831	5733	38.49	0.00
12/11/2024	AMAZON MKTPL	TXN00616832	5942	76.23	0.00
12/11/2024	AMAZON MKTPL	TXN00616833	5942	1,753.75	0.00
12/11/2024	COSPACES	TXN00616834	7372	797.50	0.00
12/11/2024	TARGET	TXN00616835	5310	40.11	0.00
12/11/2024	Amazon	TXN00616836	5942	16.11	0.00
12/10/2024	WALMART.COM 8009256278	TXN00616837	5310	64.66	0.00
12/10/2024	AMERICAN AI 0012197130519	TXN00616838	3001	(307.95)	307.95
12/11/2024	Etsy.com - SalemWishes	TXN00616839	5699	56.68	0.00
12/11/2024	HARBOR FREIGHT TOOLS	TXN00616840	5251	43.58	0.00
12/11/2024	BESTBUYCOM807001868274	TXN00616841	5732	203.25	0.00
12/10/2024	THE HOME DEPOT	TXN00616842	5200	137.63	0.00
12/11/2024	AMAZON MKTPL	TXN00616843	5942	74.10	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/09/2024	PAYPAL HENRYSMALLS8	TXN00616844	8999	900.00	0.00
12/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00616845	5065	226.14	0.00
12/11/2024	AMAZON MKTPL	TXN00616846	5942	10.24	0.00
12/11/2024	Amazon	TXN00616847	5942	175.46	0.00
12/11/2024	POSITIVE PROMOTIONS	TXN00616848	5099	123.05	0.00
12/11/2024	PUBLIX #1145	TXN00616849	5411	11.87	0.00
12/11/2024	SQ THE LUXE EVENT LAB	TXN00616850	7929	80.25	0.00
12/11/2024	Amazon	TXN00616851	5942	6.47	0.00
12/11/2024	HARRIS TEETER	TXN00616852	5411	55.53	0.00
11/20/2024	HENRY SCHEIN	TXN00616853	5047	866.55	0.00
12/11/2024	SP BAMBULAB.US	TXN00616854	5732	57.24	0.00
12/11/2024	SHEETMUSICPLUS.COM	TXN00616855	5733	229.82	0.00
12/10/2024	THE HOME DEPOT	TXN00616856	5200	36.93	0.00
12/11/2024	NTLREST SERVSAFE	TXN00616857	7399	30.00	0.00
12/11/2024	AMAZON RETA	TXN00616858	5331	15.00	0.00
12/11/2024	IN LRN REFRIGERATION AND	TXN00616859	1711	667.38	0.00
12/11/2024	AMAZON MKTPL	TXN00616860	5942	36.92	0.00
12/11/2024	GATEWAY SUPPLY COMPANY	TXN00616861	5074	697.20	0.00
12/11/2024	AMAZON MKTPL	TXN00616862	5942	45.76	0.00
12/11/2024	FOLLETT CONTENT SOLUTIONS	TXN00616863	5942	215.55	0.00
12/11/2024	Amazon	TXN00616864	5942	605.92	0.00
12/11/2024	SQ MELANIE JUNKIN	TXN00616865	5945	1,617.03	0.00
12/11/2024	BRISK TEACHING	TXN00616866	5734	99.99	0.00
12/11/2024	KRU-KEL CO INC	TXN00616867	5074	529.43	0.00
12/11/2024	BEST BUY	TXN00616868	5732	(106.94)	106.94
12/10/2024	SHERATON NEW ORLEANS	TXN00616869	3503	643.44	0.00
12/10/2024	LLOYDS SOCCER	TXN00616870	5941	2,002.88	0.00
12/11/2024	POISED PIC (1 OF	TXN00616871	7299	120.00	0.00
12/11/2024	USPS PO 4534400445	TXN00616872	9402	29.20	0.00
12/10/2024	CHICK-FIL-A #01936	TXN00616873	5814	158.32	0.00
12/11/2024	Amazon	TXN00616874	5942	14.42	0.00
12/10/2024	EMBASSY SUITES MYRTLE BE	TXN00616875	3695	339.76	0.00
12/11/2024	KRU-KEL CO INC	TXN00616876	5074	216.21	0.00
12/09/2024	HOMEDEPOT.COM	TXN00616877	5200	9.72	0.00
12/11/2024	AMAZON MKTPL	TXN00616878	5942	21.99	0.00
12/11/2024	AMAZON MKTPL	TXN00616879	5942	70.83	0.00
12/11/2024	CROWN AWARDS INC	TXN00616880	5941	1,833.40	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/11/2024	PLUFF MUD POTTERY	TXN00616881	5970	100.00	0.00
12/12/2024	AMAZON MARK	TXN00616882	5999	14.16	0.00
12/11/2024	Amazon	TXN00616883	5942	43.50	0.00
12/11/2024	ROBOTICS EDUCATION	TXN00616884	8398	231.75	0.00
12/11/2024	Amazon	TXN00616885	5942	42.90	0.00
12/11/2024	AMAZON MKTPL	TXN00616886	5942	119.04	0.00
12/10/2024	THE HOME DEPOT	TXN00616887	5200	54.69	0.00
12/11/2024	SQ THE BAGEL NATION CAFE	TXN00616888	5462	59.83	0.00
12/10/2024	THE HOME DEPOT	TXN00616889	5200	347.25	0.00
12/11/2024	STAPLES	TXN00616890	5111	86.96	0.00
12/11/2024	AMAZON MKTPL	TXN00616891	5942	29.96	0.00
12/11/2024	SOUTH CAROLINA ASSOCIATIO	TXN00616892	8699	150.00	0.00
12/10/2024	SAMSCLUB.COM	TXN00616893	5300	119.52	0.00
12/09/2024	HOMEDEPOT.COM	TXN00616894	5200	84.24	0.00
12/11/2024	AMAZON MKTPL	TXN00616895	5942	52.74	0.00
12/11/2024	AMAZON MKTPL	TXN00616896	5942	17.97	0.00
12/11/2024	SP HEAT PRESS NATION	TXN00616897	5999	620.21	0.00
12/11/2024	PIGGLY WIGGLY	TXN00616898	5411	147.68	0.00
12/11/2024	IN R J NENKO LLC	TXN00616899	5811	4.00	0.00
12/11/2024	AMAZON MKTPL	TXN00616900	5942	197.33	0.00
12/11/2024	HCM THE PAVILION AT PEPPE	TXN00616901	7011	2,266.00	0.00
12/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00616902	5065	36.19	0.00
12/11/2024	LOWES #00655	TXN00616903	5200	14.15	0.00
12/11/2024	PANERA BREAD	TXN00616904	5812	124.08	0.00
12/11/2024	AMAZON MKTPL	TXN00616905	5942	76.34	0.00
12/11/2024	MMS GOV SOLUTION LLC	TXN00616906	5047	18.16	0.00
12/11/2024	ETAHAND2MIND	TXN00616907	5099	1,528.47	0.00
12/11/2024	SAMS CLUB #8252	TXN00616908	5300	33.24	0.00
12/10/2024	EMBASSY SUITES MYRTLE BE	TXN00616909	3695	339.76	0.00
12/11/2024	AMAZON MKTPL	TXN00616910	5942	65.39	0.00
12/10/2024	SCABSE	TXN00616911	8398	225.00	0.00
12/11/2024	AMAZON MKTPL	TXN00616912	5942	7.61	0.00
12/11/2024	AMAZON MKTPL	TXN00616913	5942	16.98	0.00
12/11/2024	PUBLIX #1081	TXN00616914	5411	50.80	0.00
12/11/2024	IMAGESTUFF.COM	TXN00616915	5999	215.59	0.00
12/11/2024	WAL-MART #4384	TXN00616916	5411	1,000.00	0.00
12/11/2024	ETAHAND2MIND	TXN00616917	5099	370.39	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/11/2024	COSTCO	TXN00616918	5300	138.84	0.00
12/10/2024	MICHAELS STORES	TXN00616919	5970	252.00	0.00
12/11/2024	AMERICAN LOCKSETS	TXN00616920	5099	1,091.24	0.00
12/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00616921	5065	1,444.87	0.00
12/11/2024	SONIC DRIVE IN	TXN00616922	5814	85.46	0.00
12/11/2024	AMAZON MKTPL	TXN00616923	5942	144.76	0.00
12/11/2024	AMAZON MKTPL	TXN00616924	5942	21.79	0.00
12/10/2024	HAMBY CATERING	TXN00616925	5812	83.15	0.00
12/10/2024	EMBASSY SUITES MYRTLE BE	TXN00616926	3695	339.76	0.00
12/11/2024	Amazon	TXN00616927	5942	25.02	0.00
12/12/2024	AMAZON MARK	TXN00616928	5999	89.02	0.00
12/10/2024	JIMMY JOHNS -	TXN00616929	5814	223.60	0.00
12/11/2024	AMAZON MKTPL	TXN00616930	5942	25.06	0.00
12/11/2024	TED'S BUTCHER BLOCK	TXN00616931	5812	37.18	0.00
count: 317				88,473.92	845.38
12/13/2024					
12/12/2024	NAPA AUTO 0024863	TXN00616932	5533	158.34	0.00
12/12/2024	LAMINATION DEPOT INC	TXN00616933	5111	171.96	0.00
12/12/2024	SIMMONS IRRIGATION SUPPLY	TXN00616934	5261	344.36	0.00
12/12/2024	SCHOLASTIC BOOK FAIRS	TXN00616935	5942	175.37	0.00
12/12/2024	AMAZON MKTPL	TXN00616936	5942	16.34	0.00
12/12/2024	STAPLES	TXN00616937	5111	1,023.51	0.00
12/12/2024	WM SUPERCENTER	TXN00616938	5411	23.24	0.00
12/12/2024	STAPLES	TXN00616939	5111	269.01	0.00
12/13/2024	TEACHING CHANNEL ELEVATE	TXN00616940	8299	2,040.00	0.00
12/12/2024	AMAZON MKTPL	TXN00616941	5942	710.72	0.00
12/12/2024	AMAZON MKTPL	TXN00616942	5942	260.00	0.00
12/12/2024	BSN SPORTS LLC	TXN00616943	5137	275.41	0.00
12/12/2024	AMAZON MKTPL	TXN00616944	5942	49.04	0.00
12/12/2024	AMAZON MKTPL	TXN00616945	5942	26.70	0.00
12/12/2024	AMAZON MKTPL	TXN00616946	5942	115.52	0.00
12/12/2024	CES 17	TXN00616947	5065	109.68	0.00
12/12/2024	TARGET	TXN00616948	5310	709.02	0.00
12/12/2024	SAMS CLUB #8252	TXN00616949	5300	599.74	0.00
12/12/2024	WM SUPERCENTER	TXN00616950	5411	138.06	0.00
12/12/2024	NTLREST SERVSAFE	TXN00616951	7399	720.00	0.00
12/12/2024	WM SUPERCENTER	TXN00616952	5411	144.21	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/12/2024	WM SUPERCENTER	TXN00616953	5411	159.68	0.00
12/12/2024	PUBLIX #1145	TXN00616954	5411	193.76	0.00
12/11/2024	WM SUPERCENTER	TXN00616955	5411	(96.35)	96.35
12/12/2024	AMAZON MKTPL	TXN00616956	5942	72.52	0.00
12/11/2024	SAMSCLUB.COM	TXN00616957	5300	299.15	0.00
12/12/2024	AMAZON MARK	TXN00616958	5999	70.92	0.00
12/12/2024	STORE SUPPLY WAREHOUSE	TXN00616959	5046	1,042.43	0.00
12/12/2024	PUBLIX #1145	TXN00616960	5411	93.27	0.00
12/12/2024	AMAZON MKTPL	TXN00616961	5942	250.52	0.00
12/12/2024	IN COMMERCIAL LAUNDRY SE	TXN00616962	7699	230.00	0.00
12/12/2024	CHARLESTON STAGE	TXN00616963	8398	1,248.00	0.00
12/12/2024	AMAZON MKTPL	TXN00616964	5942	28.32	0.00
12/12/2024	AMAZON MKTPL	TXN00616965	5942	103.29	0.00
12/11/2024	RUBY`S NEW YORK STYLE	TXN00616966	5812	341.82	0.00
12/12/2024	Amazon	TXN00616967	5942	187.64	0.00
12/11/2024	THE HOME DEPOT	TXN00616968	5200	10.41	0.00
12/12/2024	WAL-MART #3367	TXN00616969	5411	29.85	0.00
12/12/2024	JIFFY.COM	TXN00616970	5691	259.61	0.00
12/11/2024	ACCUTRAIN CORPORATION	TXN00616971	8299	657.00	0.00
12/12/2024	AMAZON MKTPL	TXN00616972	5942	78.58	0.00
12/12/2024	Scholastic Education	TXN00616973	5942	120.30	0.00
12/12/2024	AMAZON MKTPL	TXN00616974	5942	259.32	0.00
12/12/2024	MCA-CHARLESTON	TXN00616975	5046	89.57	0.00
12/11/2024	THE HOME DEPOT	TXN00616976	5200	82.06	0.00
12/12/2024	RICOH USA, INC	TXN00616977	5044	163,516.80	0.00
12/12/2024	REALLY GOOD STUFF	TXN00616978	8299	446.99	0.00
12/12/2024	CHARLESTON STAGE	TXN00616979	8398	1,846.00	0.00
12/12/2024	TARGET	TXN00616980	5310	137.77	0.00
12/12/2024	COMPASS AR	TXN00616981	5811	113,871.49	0.00
12/12/2024	WALMART.COM	TXN00616982	5310	14.14	0.00
12/12/2024	Amazon	TXN00616983	5942	31.48	0.00
11/08/2024	Claim ADJ/SQ YWCA GREATE	TXN00616984	8398	(1,800.00)	1,800.00
12/12/2024	FMCSA D&A CLEARINGHOUSE	TXN00616985	9399	1.25	0.00
12/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00616986	5065	91.88	0.00
12/12/2024	WALMART.COM	TXN00616987	5310	45.21	0.00
12/12/2024	AMAZON MKTPL	TXN00616988	5942	67.44	0.00
12/12/2024	LOWES #00539	TXN00616989	5200	13.04	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/12/2024	Amazon	TXN00616990	5942	563.90	0.00
12/12/2024	CHARLESTON STAGE	TXN00616991	8398	1,586.00	0.00
12/12/2024	DOLLAR-GENERAL	TXN00616992	5331	4.36	0.00
12/12/2024	MCA-CHARLESTON	TXN00616993	5046	265.47	0.00
12/11/2024	ZAXBY'S #55801	TXN00616994	5814	120.92	0.00
12/12/2024	FWEPARTS.COM/TRADE DIR	TXN00616995	5399	432.00	0.00
12/12/2024	SCABSE	TXN00616996	8398	225.00	0.00
12/12/2024	AMAZON MKTPL	TXN00616997	5942	30.48	0.00
12/12/2024	AMAZON MKTPL	TXN00616998	5942	120.38	0.00
12/12/2024	AMAZON MKTPL	TXN00616999	5942	348.79	0.00
12/12/2024	WAL-MART #1359	TXN00617000	5411	39.74	0.00
12/12/2024	LOWCOUNTRY JAMES ISLAND	TXN00617001	5251	13.07	0.00
12/12/2024	BSN SPORTS LLC	TXN00617002	5137	1,133.49	0.00
12/12/2024	MANER BUILDERS SUPPLY CO	TXN00617003	5211	500.00	0.00
12/12/2024	AMAZON MKTPL	TXN00617004	5942	214.62	0.00
12/11/2024	MUSIC & ARTS	TXN00617005	5733	106.35	0.00
12/12/2024	Amazon	TXN00617006	5942	76.75	0.00
12/12/2024	Amazon	TXN00617007	5942	36.30	0.00
12/12/2024	SAVE A LOT	TXN00617008	5411	33.05	0.00
12/12/2024	STAPLES	TXN00617009	5111	151.28	0.00
12/12/2024	FOOD LION #1691	TXN00617010	5411	53.07	0.00
11/25/2024	FRAUD DISPUTE	TXN00617011	5811	(10.00)	10.00
12/12/2024	SCMEA CHORAL DIVISION	TXN00617012	8398	206.28	0.00
12/11/2024	SAMSCLUB.COM	TXN00617013	5300	92.76	0.00
12/12/2024	GOPHER FAMILY BRANDS	TXN00617014	5941	979.91	0.00
12/12/2024	LAKESHORE LEARNING MATER	TXN00617015	5943	1,428.67	0.00
12/11/2024	FOOD LION #0336	TXN00617016	5411	63.65	0.00
12/12/2024	AMAZON MKTPL	TXN00617017	5942	89.24	0.00
12/11/2024	TRANE SUPPLY-115410	TXN00617018	5046	246.48	0.00
12/12/2024	BLT Fun and Function LLC	TXN00617019	5945	2,107.43	0.00
12/12/2024	THE READING WAREHOUSE IN	TXN00617020	5192	201.60	0.00
12/12/2024	PUBLIX #1081	TXN00617021	5411	19.56	0.00
12/12/2024	CONCENTRA INC	TXN00617022	8099	143.00	0.00
12/12/2024	Amazon	TXN00617023	5942	13.34	0.00
12/11/2024	HOMEDEPOT.COM	TXN00617024	5200	55.67	0.00
12/12/2024	Amazon	TXN00617025	5942	63.22	0.00
12/12/2024	AMAZON MKTPL	TXN00617026	5942	10.89	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/12/2024	GATEWAY SUPPLY COMPANY	TXN00617027	5074	(372.01)	372.01
12/12/2024	Amazon	TXN00617028	5942	9.60	0.00
12/12/2024	STARBUCKS 11202	TXN00617029	5814	22.20	0.00
12/12/2024	AMAZON MKTPL	TXN00617030	5942	119.75	0.00
12/12/2024	LOWES #00661	TXN00617031	5200	111.64	0.00
12/12/2024	WM SUPERCENTER	TXN00617032	5411	500.00	0.00
12/12/2024	GRAINGER	TXN00617033	5085	979.25	0.00
12/12/2024	WAL-MART #2348	TXN00617034	5411	91.22	0.00
12/12/2024	PUBLIX #1145	TXN00617035	5411	52.33	0.00
12/11/2024	TRANE SUPPLY-115410	TXN00617036	5046	60.72	0.00
12/11/2024	THE HOME DEPOT	TXN00617037	5200	107.91	0.00
12/12/2024	AMAZON RETA	TXN00617038	5331	165.76	0.00
12/12/2024	IN COMMERCIAL LAUNDRY SE	TXN00617039	7699	395.81	0.00
12/12/2024	AMAZON MKTPL	TXN00617040	5942	30.51	0.00
12/12/2024	CANDLE SCIENCE	TXN00617041	5999	162.65	0.00
12/12/2024	SIGN DESIGN	TXN00617042	8999	189.28	0.00
11/25/2024	FRAUD DISPUTE	TXN00617043	5811	(1,920.00)	1,920.00
12/12/2024	IN COMMERCIAL LAUNDRY SE	TXN00617044	7699	145.00	0.00
12/12/2024	SQ PLUFF MUDD FARM	TXN00617045	5499	150.00	0.00
12/12/2024	AMAZON MKTPL	TXN00617046	5942	102.87	0.00
12/12/2024	ACT CharlestonCoParks	TXN00617047	9399	400.00	0.00
12/12/2024	AMAZON MKTPL	TXN00617048	5942	148.16	0.00
12/12/2024	AMAZON MKTPL	TXN00617049	5942	59.83	0.00
12/12/2024	LOWES #00539	TXN00617050	5200	236.30	0.00
12/12/2024	AMAZON MKTPL	TXN00617051	5942	18.29	0.00
12/12/2024	CHARLESTON FUN FACTORY	TXN00617052	7394	694.99	0.00
12/12/2024	COMPASS AR	TXN00617053	5811	25,110.97	0.00
12/11/2024	OFFICE DEPOT	TXN00617054	5965	30.21	0.00
12/12/2024	NAPA AUTO 0024863	TXN00617055	5533	18.63	0.00
12/12/2024	AMAZON MKTPL	TXN00617056	5942	58.84	0.00
12/11/2024	WALMART.COM 8009256278	TXN00617057	5310	(7.71)	7.71
12/12/2024	Amazon	TXN00617058	5942	30.85	0.00
12/12/2024	AMAZON MARK	TXN00617059	5999	10.89	0.00
12/12/2024	MICHAELS STORES	TXN00617060	5970	189.38	0.00
12/12/2024	ALL SEASONS HARDWARE	TXN00617061	5251	52.00	0.00
12/12/2024	CHARLESTON FUN FACTORY	TXN00617062	7394	694.98	0.00
12/11/2024	THE HOME DEPOT	TXN00617063	5200	119.57	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/12/2024	STAPLES	TXN00617064	5111	46.86	0.00
12/12/2024	GRAINGER	TXN00617065	5085	1,304.29	0.00
12/12/2024	WAL-MART #1748	TXN00617066	5411	71.83	0.00
12/12/2024	SAMS CLUB #8252	TXN00617067	5300	182.13	0.00
12/12/2024	AMAZON MKTPL	TXN00617068	5942	77.22	0.00
12/12/2024	AMAZON MKTPL	TXN00617069	5942	13.88	0.00
12/12/2024	CHARLESTON STAGE	TXN00617070	8398	1,196.00	0.00
12/12/2024	AMAZON MKTPL	TXN00617071	5942	71.89	0.00
12/12/2024	COMPASS AR	TXN00617072	5811	18,113.44	0.00
12/12/2024	COMPASS AR	TXN00617073	5811	62,655.34	0.00
12/12/2024	STAPLES	TXN00617074	5111	400.03	0.00
12/12/2024	SCHOOL SPECIALTY ECOMM	TXN00617075	5969	136.85	0.00
12/12/2024	AMAZON MKTPL	TXN00617076	5942	82.21	0.00
12/12/2024	FACEBK 2L6B9E4D72	TXN00617077	7311	2.00	0.00
12/13/2024	FOOD SERVICE DIRECT LOGIS	TXN00617078	5499	104.12	0.00
12/12/2024	PAPA JOHNS #128	TXN00617079	5814	157.08	0.00
12/11/2024	IHOP #3141	TXN00617080	5812	131.96	0.00
12/12/2024	RICOH USA, INC	TXN00617081	5044	16,899.89	0.00
12/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00617082	5065	48.64	0.00
12/12/2024	IN LRN REFRIGERATION AND	TXN00617083	1711	1,869.12	0.00
12/12/2024	AMAZON MKTPL	TXN00617084	5942	39.20	0.00
12/12/2024	MANER BUILDERS SUPPLY CO	TXN00617085	5211	780.00	0.00
12/11/2024	HOMEWOOD SUITES	TXN00617086	3751	490.77	0.00
12/11/2024	SAMSCLUB.COM	TXN00617087	5300	286.58	0.00
12/11/2024	FRAUD DISPUTE	TXN00617088	5811	(4.00)	4.00
12/11/2024	150 COOK & BOARDMAN	TXN00617089	5072	437.82	0.00
12/12/2024	SP VILROS.COM	TXN00617090	5732	259.98	0.00
12/11/2024	KRISPY KREME	TXN00617091	5814	25.40	0.00
12/11/2024	SAMSCLUB.COM	TXN00617092	5300	68.93	0.00
12/12/2024	WALMART.COM 8009256278	TXN00617093	5310	62.68	0.00
12/11/2024	THE HOME DEPOT	TXN00617094	5200	215.82	0.00
12/12/2024	AMAZON MKTPL	TXN00617095	5942	182.80	0.00
12/12/2024	STAPLES	TXN00617096	5111	90.57	0.00
12/12/2024	IN AMERICAN CUSTOM BRAND	TXN00617097	5651	1,014.00	0.00
12/12/2024	AMAZON MKTPL	TXN00617098	5942	13.05	0.00
12/12/2024	WALMART.COM	TXN00617099	5310	37.13	0.00
12/12/2024	WAL-MART #2348	TXN00617100	5411	89.14	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/11/2024	HILTON GARDEN INN	TXN00617101	3604	576.89	0.00
12/12/2024	AMAZON MKTPL	TXN00617102	5942	151.70	0.00
12/12/2024	DOLLAR-GENERAL	TXN00617103	5331	16.90	0.00
12/12/2024	THE HERSHEY COMPANY	TXN00617104	5441	172.09	0.00
12/12/2024	SAMSCLUB #8252	TXN00617105	5300	43.68	0.00
12/12/2024	Amazon	TXN00617106	5942	12.72	0.00
12/12/2024	Amazon	TXN00617107	5942	69.40	0.00
12/13/2024	ASSOCIATION MONTESSORI	TXN00617108	8641	50.00	0.00
12/12/2024	STAPLES	TXN00617109	5111	116.03	0.00
12/13/2024	Amazon	TXN00617110	5942	130.78	0.00
12/12/2024	AMAZON MKTPL	TXN00617111	5942	653.12	0.00
12/12/2024	SXSW, LLC	TXN00617112	7399	645.00	0.00
12/12/2024	SP BIGTOPSHIRTSHOP	TXN00617113	5691	95.00	0.00
12/12/2024	MANER BUILDERS SUPPLY CO	TXN00617114	5211	500.00	0.00
12/12/2024	Amazon	TXN00617115	5942	52.09	0.00
12/12/2024	AMAZON MKTPL	TXN00617116	5942	175.27	0.00
12/12/2024	FRANKLIN PLANNER	TXN00617117	5943	141.54	0.00
12/11/2024	AMERICAN AI 0012165652514	TXN00617118	3001	(156.99)	156.99
12/12/2024	DOLLAR TREE	TXN00617119	5331	6.81	0.00
12/11/2024	OFFICE DEPOT	TXN00617120	5965	366.20	0.00
12/12/2024	CollegeBoard Products	TXN00617121	8299	38.55	0.00
12/12/2024	Amazon	TXN00617122	5942	140.24	0.00
12/12/2024	STARS AND STRIKES	TXN00617123	5499	1,200.00	0.00
12/12/2024	AMAZON MKTPL	TXN00617124	5942	57.93	0.00
12/12/2024	AMAZON MARK	TXN00617125	5999	23.79	0.00
12/12/2024	ADOBE ADOBE	TXN00617126	5734	419.88	0.00
12/12/2024	Amazon	TXN00617127	5942	339.96	0.00
12/13/2024	AMAZON MKTPL	TXN00617128	5942	43.30	0.00
12/12/2024	AMAZON MKTPL	TXN00617129	5942	115.52	0.00
12/12/2024	MICHAELS #9490	TXN00617130	5970	28.32	0.00
12/12/2024	LOWES #00539	TXN00617131	5200	162.02	0.00
12/12/2024	COMPASS AR	TXN00617132	5811	42,681.60	0.00
12/12/2024	PROJECT LEAD THE	TXN00617133	8398	1,770.00	0.00
12/12/2024	Amazon	TXN00617134	5942	28.82	0.00
12/12/2024	AMAZON RETA	TXN00617135	5331	1,028.88	0.00
12/12/2024	VSP BERLINS RESTAURANT SU	TXN00617136	5099	67.58	0.00
12/11/2024	LITTLE CAESARS	TXN00617137	5814	92.02	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/12/2024	HARRIS TEETER	TXN00617138	5411	40.78	0.00
12/12/2024	DOCTOR CARE SC EHS XPRESS	TXN00617139	8011	28.00	0.00
12/12/2024	AMAZON MKTPL	TXN00617140	5942	123.46	0.00
12/11/2024	HILTON BALTIMORE	TXN00617141	3504	233.83	0.00
12/11/2024	THE HOME DEPOT	TXN00617142	5200	36.31	0.00
12/12/2024	SCHOOL SPECIALTY ECOMM	TXN00617143	5969	71.06	0.00
12/12/2024	SALONCENTRIC ECOMM	TXN00617144	5999	2,193.78	0.00
12/11/2024	SAMSCLUB.COM	TXN00617145	5300	298.97	0.00
12/12/2024	4IMPRINT	TXN00617146	5969	322.57	0.00
12/12/2024	EZCATER HONEY BAKED HA	TXN00617147	5811	1,390.79	0.00
12/12/2024	TST NOTHING BUNDT CAKES	TXN00617148	5462	57.08	0.00
12/12/2024	LOWES #02948	TXN00617149	5200	177.41	0.00
12/12/2024	CHARLESTON STAGE	TXN00617150	8398	1,625.00	0.00
12/12/2024	DELTA AIR 0062289518031	TXN00617151	3058	366.95	0.00
12/11/2024	MUSIC & ARTS	TXN00617152	5733	168.23	0.00
12/12/2024	COMPASS AR	TXN00617153	5811	58,914.34	0.00
12/12/2024	WM SUPERCENTER	TXN00617154	5411	263.30	0.00
12/12/2024	SP BJOREM SPEECH	TXN00617155	8299	124.31	0.00
12/12/2024	SQ LUMINOUS	TXN00617156	7333	100.00	0.00
12/12/2024	AMAZON RETA	TXN00617157	5331	30.96	0.00
12/11/2024	BARNES & NOBLE	TXN00617158	5942	1,301.54	0.00
12/13/2024	AMAZON MKTPL	TXN00617159	5942	20.70	0.00
12/12/2024	SCHOOL SPECIALTY ECOMM	TXN00617160	5969	283.29	0.00
12/12/2024	MICHAELS #9490	TXN00617161	5970	27.76	0.00
12/12/2024	CYPRESS GARDENS	TXN00617162	5261	1,000.00	0.00
12/11/2024	MICHAELS STORES	TXN00617163	5970	4.35	0.00
12/12/2024	AMAZON MKTPL	TXN00617164	5942	94.79	0.00
12/12/2024	PUBLIX #472	TXN00617165	5411	124.77	0.00
12/12/2024	STAPLES	TXN00617166	5111	15.58	0.00
12/11/2024	TRADER JOE S	TXN00617167	5411	23.94	0.00
12/12/2024	WM SUPERCENTER	TXN00617168	5411	355.65	0.00
12/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00617169	5065	502.49	0.00
12/12/2024	STAPLES	TXN00617170	5111	(380.21)	380.21
12/12/2024	IN DISH AND DESIGN CATER	TXN00617171	5811	893.00	0.00
12/11/2024	MUSIC & ARTS	TXN00617172	5733	156.43	0.00
12/12/2024	NAPA AUTO 0024863	TXN00617173	5533	139.52	0.00
12/12/2024	BLANK SHIRTS,	TXN00617174	5611	582.98	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/11/2024	PARTY CITY CORPORATION	TXN00617175	5999	81.75	0.00
12/12/2024	AMAZON MKTPL	TXN00617176	5942	90.08	0.00
12/12/2024	DIGNITYOFCHILDREN	TXN00617177	8299	179.00	0.00
12/12/2024	STAPLES	TXN00617178	5111	940.28	0.00
12/12/2024	AMAZON MKTPL	TXN00617179	5942	11.75	0.00
12/12/2024	AMAZON MKTPL	TXN00617180	5942	39.91	0.00
12/11/2024	MICHAELS STORES	TXN00617181	5970	31.57	0.00
12/11/2024	MUSIC & ARTS	TXN00617182	5733	115.07	0.00
12/12/2024	S&S WORLDWIDE,	TXN00617183	5945	109.15	0.00
12/12/2024	AMAZON MKTPL	TXN00617184	5942	175.28	0.00
12/12/2024	FAMILY DOLLAR	TXN00617185	5331	37.32	0.00
12/11/2024	STAPLES	TXN00617186	5943	129.66	0.00
12/12/2024	Amazon	TXN00617187	5942	54.49	0.00
12/11/2024	CHICK-FIL-A #00854	TXN00617188	5814	569.93	0.00
12/12/2024	LOWES #00655	TXN00617189	5200	190.49	0.00
12/12/2024	SHERATON DALLAS FD	TXN00617190	3503	600.06	0.00
12/12/2024	WM SUPERCENTER	TXN00617191	5411	29.42	0.00
12/12/2024	Amazon	TXN00617192	5942	143.88	0.00
12/12/2024	NAPA AUTO 0024863	TXN00617193	5533	173.05	0.00
12/12/2024	AMAZON MKTPL	TXN00617194	5942	376.03	0.00
12/12/2024	PITSCO EDUCATION LLC	TXN00617195	5046	2,339.86	0.00
12/12/2024	AMERICAN MONTESSORI SO	TXN00617196	8398	418.00	0.00
12/12/2024	AMAZON MKTPL	TXN00617197	5942	52.30	0.00
12/12/2024	Amazon	TXN00617198	5942	8.71	0.00
12/12/2024	AMAZON MKTPL	TXN00617199	5942	60.94	0.00
12/12/2024	AMAZON MKTPLACE PMTS	TXN00617200	5942	(45.68)	45.68
12/12/2024	WM SUPERCENTER	TXN00617201	5411	161.55	0.00
12/12/2024	STAPLES	TXN00617202	5111	54.15	0.00
12/12/2024	DICKS WAREHOUSE SALE	TXN00617203	5941	70.99	0.00
12/11/2024	LOWES #00655	TXN00617204	5200	60.55	0.00
count: 273				571,597.32	4,792.95
12/16/2024					
12/12/2024	THE HOME DEPOT	TXN00617205	5200	(215.82)	215.82
12/12/2024	MUSIC & ARTS	TXN00617206	5733	143.45	0.00
12/13/2024	PREMIERE BUILDING MAINTE	TXN00617207	7349	453.01	0.00
12/15/2024	COSTCO	TXN00617208	5300	47.29	0.00
12/13/2024	THE CHARLESTON MUSEUM	TXN00617209	5999	302.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/13/2024	JIMMY JOHNS -	TXN00617210	5814	325.39	0.00
12/12/2024	MUSIC & ARTS	TXN00617211	5733	177.43	0.00
12/12/2024	MUSIC THEATRE INTERNATIO	TXN00617212	7922	710.00	0.00
12/16/2024	AMAZON MARK	TXN00617213	5999	42.50	0.00
12/15/2024	STAPLES	TXN00617214	5111	770.29	0.00
12/15/2024	AMAZON MKTPL	TXN00617215	5942	38.86	0.00
12/13/2024	WALMART.COM	TXN00617216	5310	197.84	0.00
12/13/2024	AMAZON MKTPL	TXN00617217	5942	109.84	0.00
12/13/2024	BIO RAD LABORATORIES	TXN00617218	5047	145.67	0.00
12/12/2024	CHICK-FIL-A #00582	TXN00617219	5814	176.49	0.00
12/13/2024	STAPLES	TXN00617220	5111	337.68	0.00
12/15/2024	SAMSCLUB.COM	TXN00617221	5300	(50.58)	50.58
12/15/2024	AMAZON MARK	TXN00617222	5999	21.78	0.00
12/14/2024	BEST BUY	TXN00617223	5732	49.04	0.00
12/15/2024	AMAZON RETA	TXN00617224	5331	6.09	0.00
12/12/2024	MUSIC & ARTS	TXN00617225	5733	831.23	0.00
12/13/2024	HARBOR FREIGHT TOOLS	TXN00617226	5251	32.67	0.00
12/13/2024	AMAZON MKTPL	TXN00617227	5942	508.66	0.00
12/13/2024	COSTCO	TXN00617228	5300	76.17	0.00
12/12/2024	BURLINGTON STORES	TXN00617229	5651	32.68	0.00
12/12/2024	MUSIC & ARTS	TXN00617230	5733	391.70	0.00
12/15/2024	WALMART.COM	TXN00617231	5310	65.35	0.00
12/15/2024	AMAZON MKTPL	TXN00617232	5942	64.26	0.00
12/13/2024	TLF CREECHS FLORIST	TXN00617233	5992	76.30	0.00
12/15/2024	STAPLES	TXN00617234	5111	1.84	0.00
12/14/2024	BIO RAD LABORATORIES	TXN00617235	5047	43.64	0.00
12/15/2024	SIGNUPGENIUS	TXN00617236	8398	59.99	0.00
12/13/2024	WM SUPERCENTER	TXN00617237	5411	35.05	0.00
12/13/2024	CAPITOL MATERIALS COASTAL	TXN00617238	5211	621.30	0.00
12/13/2024	WAL-MART #1748	TXN00617239	5411	26.18	0.00
12/13/2024	DOMINO'S 8765	TXN00617240	5814	150.65	0.00
12/15/2024	WALMART.COM	TXN00617241	5310	167.98	0.00
12/15/2024	AMAZON MKTPL	TXN00617242	5942	23.63	0.00
12/12/2024	MUSIC & ARTS	TXN00617243	5733	255.94	0.00
12/15/2024	WALMART.COM	TXN00617244	5310	166.47	0.00
12/12/2024	THE HOME DEPOT	TXN00617245	5200	572.60	0.00
12/13/2024	FOOD LION #0933	TXN00617246	5411	67.94	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/13/2024	AMAZON MARK	TXN00617247	5999	(0.06)	0.06
12/13/2024	AMAZON MKTPL	TXN00617248	5942	267.73	0.00
12/12/2024	OFFICE DEPOT	TXN00617249	5943	15.51	0.00
12/15/2024	WAL-MART #1037	TXN00617250	5411	76.08	0.00
12/13/2024	INSTACART 159	TXN00617251	5411	168.00	0.00
12/15/2024	AMAZON MKTPL	TXN00617252	5942	45.61	0.00
12/13/2024	PROJECT LEAD THE	TXN00617253	8398	830.00	0.00
12/13/2024	SXSW, LLC	TXN00617254	7399	645.00	0.00
12/13/2024	HACHIYA JAPANESE STEAK	TXN00617255	5812	1,057.01	0.00
12/15/2024	AMAZON MKTPL	TXN00617256	5942	25.05	0.00
12/12/2024	OFFICE DEPOT	TXN00617257	5965	250.69	0.00
12/13/2024	DOMINO'S 5659	TXN00617258	5814	246.32	0.00
12/14/2024	THE CITADEL	TXN00617259	8220	2,025.00	0.00
12/15/2024	AMAZON MKTPL	TXN00617260	5942	83.84	0.00
12/13/2024	DISCOUNT SERVICE	TXN00617261	5046	310.24	0.00
12/15/2024	HOMEGOODS #1099	TXN00617262	5310	60.50	0.00
12/13/2024	SAMS CLUB #8252	TXN00617263	5300	323.51	0.00
12/15/2024	AMAZON RETA	TXN00617264	5331	142.76	0.00
12/14/2024	AMAZON MKTPL	TXN00617265	5942	8.10	0.00
12/15/2024	AMAZON MKTPL	TXN00617266	5942	110.95	0.00
12/13/2024	SAMSCLUB.COM	TXN00617267	5300	97.97	0.00
12/15/2024	STAPLES	TXN00617268	5111	511.76	0.00
12/13/2024	AMAZON MARK	TXN00617269	5999	(0.21)	0.21
12/13/2024	SQ THE BAGEL NATION CAFE	TXN00617270	5462	90.50	0.00
12/13/2024	STAPLES	TXN00617271	5111	855.21	0.00
12/13/2024	COSTCO	TXN00617272	5300	118.89	0.00
12/12/2024	SAMSCLUB.COM	TXN00617273	5300	913.53	0.00
12/12/2024	AMAZON MARK	TXN00617274	5999	(58.84)	58.84
12/13/2024	INSTACART 159	TXN00617275	5411	60.00	0.00
12/13/2024	AMAZON MKTPLACE PMTS	TXN00617276	5942	(88.20)	88.20
12/15/2024	HOMEGOODS #1099	TXN00617277	5310	144.32	0.00
12/15/2024	AMAZON MARK	TXN00617278	5999	138.01	0.00
12/12/2024	PARTY PLAN IT	TXN00617279	5999	121.11	0.00
12/14/2024	SP CHANEY ELECTRONICS	TXN00617280	5732	(175.00)	175.00
12/13/2024	ACT ACT Charleston Cou	TXN00617281	9399	150.00	0.00
12/15/2024	WAL-MART #0632	TXN00617282	5411	87.09	0.00
12/15/2024	AMAZON MKTPL	TXN00617283	5942	304.14	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/14/2024	SCHOOL HEALTH CORP	TXN00617284	5047	57.04	0.00
12/13/2024	SAMS CLUB #8252	TXN00617285	5300	173.49	0.00
12/12/2024	SAMSCLUB.COM	TXN00617286	5300	205.77	0.00
12/13/2024	STAPLES	TXN00617287	5111	52.67	0.00
12/12/2024	JOHNNY'S SELECTED SEED	TXN00617288	5261	53.68	0.00
12/13/2024	IN RED FALCON INK	TXN00617289	7333	54.50	0.00
12/13/2024	WAL-MART #3367	TXN00617290	5411	24.42	0.00
12/12/2024	HAMBY CATERING	TXN00617291	5812	(46.62)	46.62
12/15/2024	AMAZON MKTPL	TXN00617292	5942	173.26	0.00
12/13/2024	WAL-MART #1748	TXN00617293	5411	93.59	0.00
12/12/2024	MUSIC & ARTS	TXN00617294	5733	418.14	0.00
12/15/2024	WALMART.COM 8009256278	TXN00617295	5310	2.48	0.00
12/13/2024	WALMART.COM	TXN00617296	5310	226.93	0.00
12/13/2024	AMAZON MKTPLACE PMTS	TXN00617297	5942	(9.80)	9.80
12/14/2024	HOMES TO SUITES BY HILTON	TXN00617298	3816	132.30	0.00
12/12/2024	CHEF WORKS INC	TXN00617299	5965	57.84	0.00
12/13/2024	CHARLESTON STAGE	TXN00617300	8398	585.00	0.00
12/13/2024	THE BUDD GROUP INC	TXN00617301	7349	9,940.71	0.00
12/14/2024	DBC BLICK ART MATERIAL	TXN00617302	5965	196.38	0.00
12/12/2024	HONEYBAKED HAM	TXN00617303	5499	(4.19)	4.19
12/14/2024	WALMART.COM	TXN00617304	5310	44.48	0.00
12/13/2024	PUBLIX #1145	TXN00617305	5411	42.18	0.00
12/15/2024	WALMART.COM	TXN00617306	5310	27.81	0.00
12/13/2024	PUBLIX #1599	TXN00617307	5411	105.04	0.00
12/14/2024	DBC BLICK ART MATERIAL	TXN00617308	5965	52.29	0.00
12/13/2024	PREMIERE BUILDING MAINTE	TXN00617309	7349	1,469.51	0.00
12/14/2024	STAPLES	TXN00617310	5111	2.57	0.00
12/16/2024	Amazon	TXN00617311	5942	85.56	0.00
12/13/2024	ORKIN LLC 002	TXN00617312	7342	13,479.00	0.00
12/15/2024	AMAZON MKTPL	TXN00617313	5942	37.02	0.00
12/13/2024	DOMINO'S 5659	TXN00617314	5814	61.18	0.00
12/13/2024	FSP SMASH MY TRASH CHARLE	TXN00617315	7349	2,068.69	0.00
12/13/2024	AMAZON MKTPL	TXN00617316	5942	66.11	0.00
12/13/2024	AMAZON MKTPL	TXN00617317	5942	11.75	0.00
12/14/2024	AMAZON MARK	TXN00617318	5999	8.71	0.00
12/13/2024	MUSIC & ARTS	TXN00617319	5733	135.35	0.00
12/12/2024	TRACTOR SUPPLY CO	TXN00617320	5599	42.48	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/15/2024	AMAZON MKTPL	TXN00617321	5942	63.95	0.00
12/13/2024	WAL-MART #3713	TXN00617322	5411	14.23	0.00
12/15/2024	AMAZON MKTPL	TXN00617323	5942	160.01	0.00
12/15/2024	BJS WHOLESALE	TXN00617324	5300	55.49	0.00
12/13/2024	Jones School Supply	TXN00617325	5943	1,354.32	0.00
12/13/2024	AMAZON MKTPL	TXN00617326	5942	160.34	0.00
12/13/2024	WAL-MART #4384	TXN00617327	5411	104.64	0.00
12/13/2024	THE BUDD GROUP INC	TXN00617328	7349	6,999.84	0.00
12/13/2024	SQ KNOX CONSTRUCTION	TXN00617329	1520	2,482.00	0.00
12/15/2024	AMAZON MKTPL	TXN00617330	5942	16.34	0.00
12/15/2024	AMAZON MKTPL	TXN00617331	5942	34.10	0.00
12/14/2024	SCANTRON CORPORATION	TXN00617332	7399	833.04	0.00
12/13/2024	WALMART.COM	TXN00617333	5310	1,463.47	0.00
12/13/2024	MUSIC & ARTS	TXN00617334	5733	1,469.93	0.00
12/13/2024	PREMIERE BUILDING MAINTE	TXN00617335	7349	84,438.05	0.00
12/13/2024	FACEBK 9P2VXDQC72	TXN00617336	7311	4.00	0.00
12/14/2024	AMAZON MKTPLACE PMTS	TXN00617337	5942	(72.47)	72.47
12/13/2024	THE BUDD GROUP INC	TXN00617338	7349	81,943.13	0.00
12/12/2024	MUSIC & ARTS	TXN00617339	5733	184.07	0.00
12/13/2024	IN AIKMAN ENTERPRISES IN	TXN00617340	8211	1,285.44	0.00
12/15/2024	CHILI'S #110	TXN00617341	5812	100.00	0.00
12/15/2024	BEST BUY	TXN00617342	5732	305.19	0.00
12/13/2024	WAL-MART #4384	TXN00617343	5411	104.64	0.00
12/12/2024	MUSIC & ARTS	TXN00617344	5733	105.07	0.00
12/15/2024	STAPLES	TXN00617345	5111	1,364.68	0.00
12/13/2024	SAMSCLUB #8252	TXN00617346	5300	333.93	0.00
12/13/2024	STARBUCKS STORE	TXN00617347	5814	22.20	0.00
12/10/2024	WALMART.COM 8009256278	TXN00617348	5310	211.81	0.00
12/15/2024	AMAZON MKTPL	TXN00617349	5942	65.25	0.00
12/12/2024	MUSIC & ARTS	TXN00617350	5733	28.42	0.00
12/13/2024	GATEWAY SUPPLY COMPANY	TXN00617351	5074	48.76	0.00
12/12/2024	OFFICE DEPOT	TXN00617352	5965	104.64	0.00
12/13/2024	HONEYBAKED HAM	TXN00617353	5499	228.02	0.00
12/12/2024	TRANE SUPPLY-115410	TXN00617354	5046	354.25	0.00
12/15/2024	HAPPILY EVER AFTER JUMPS	TXN00617355	7394	505.00	0.00
12/13/2024	ABM ENTERPRISE SERVICE CE	TXN00617356	7349	1,333.15	0.00
12/14/2024	DBC BLICK ART MATERIAL	TXN00617357	5965	1,147.23	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/13/2024	CSF RTIC PG9O	TXN00617358	5399	71.90	0.00
12/15/2024	AMAZON MKTPL	TXN00617359	5942	27.27	0.00
12/15/2024	AMAZON MKTPL	TXN00617360	5942	217.96	0.00
12/11/2024	FRAUD DISPUTE	TXN00617361	5811	(330.00)	330.00
12/15/2024	AMAZON RETA	TXN00617362	5331	669.89	0.00
12/13/2024	SOUTH CAROLINA STINGRAYS	TXN00617363	7941	200.00	0.00
12/13/2024	AMAZON MKTPL	TXN00617364	5942	91.55	0.00
12/13/2024	LOWES #00655	TXN00617365	5200	29.39	0.00
12/15/2024	WALMART.COM	TXN00617366	5310	133.80	0.00
12/13/2024	Amazon	TXN00617367	5942	572.85	0.00
12/15/2024	WM SUPERCENTER	TXN00617368	5411	11.86	0.00
12/16/2024	AMAZON MARK	TXN00617369	5999	165.18	0.00
12/13/2024	AMAZON MARK	TXN00617370	5999	(1.73)	1.73
12/14/2024	AMAZON RETA	TXN00617371	5331	6.47	0.00
12/14/2024	AMAZON MKTPL	TXN00617372	5942	151.10	0.00
12/14/2024	AMAZON MKTPL	TXN00617373	5942	39.20	0.00
12/16/2024	AMAZON MKTPL	TXN00617374	5942	649.16	0.00
12/14/2024	AMAZON MKTPL	TXN00617375	5942	269.31	0.00
12/14/2024	HOMES TO SUITES BY HILTON	TXN00617376	3816	132.30	0.00
12/13/2024	THE BUDD GROUP INC	TXN00617377	7349	858.39	0.00
12/13/2024	LA HACIENDA OF MOUNT PLEA	TXN00617378	5812	255.94	0.00
12/15/2024	AMAZON MKTPL	TXN00617379	5942	87.15	0.00
12/14/2024	AMAZON MKTPL	TXN00617380	5942	90.44	0.00
12/13/2024	Amazon	TXN00617381	5942	10.79	0.00
12/12/2024	SAMSCLUB.COM	TXN00617382	5300	228.82	0.00
12/15/2024	STAPLES	TXN00617383	5111	92.88	0.00
12/12/2024	MUSIC & ARTS	TXN00617384	5733	128.79	0.00
12/16/2024	AMAZON MKTPL	TXN00617385	5942	134.23	0.00
12/15/2024	EDPUZZLE PRO TEACHER	TXN00617386	5815	13.50	0.00
12/14/2024	TST LAWRENCE SEAFOOD COM	TXN00617387	5812	886.19	0.00
12/14/2024	AMAZON MKTPL	TXN00617388	5942	49.01	0.00
12/13/2024	SHERATON DALLAS FD	TXN00617389	3503	200.02	0.00
12/13/2024	PREMIERE BUILDING MAINTE	TXN00617390	7349	4,132.04	0.00
12/15/2024	Amazon	TXN00617391	5942	31.92	0.00
12/13/2024	SQ EUGENE SMITH	TXN00617392	1520	2,480.00	0.00
12/14/2024	AMAZON RETA	TXN00617393	5331	5.31	0.00
12/15/2024	AMAZON MARK	TXN00617394	5999	45.42	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/14/2024	PUBLIX #824	TXN00617395	5411	42.38	0.00
12/15/2024	AMAZON MKTPL	TXN00617396	5942	50.44	0.00
12/14/2024	AMAZON MKTPL	TXN00617397	5942	374.47	0.00
12/14/2024	AMAZON MKTPL	TXN00617398	5942	128.84	0.00
12/15/2024	AMAZON MARK	TXN00617399	5999	1,002.54	0.00
12/13/2024	GREEN GODDESS REVIVAL	TXN00617400	5999	108.89	0.00
12/14/2024	LINKEDINPRE	TXN00617401	5968	261.47	0.00
12/12/2024	MUSIC & ARTS	TXN00617402	5733	130.11	0.00
12/12/2024	OFFICE DEPOT	TXN00617403	5965	10.90	0.00
12/15/2024	STAPLES	TXN00617404	5111	2,047.02	0.00
12/12/2024	MUSIC & ARTS	TXN00617405	5733	2,052.38	0.00
12/13/2024	THE READING WAREHOUSE IN	TXN00617406	5192	367.70	0.00
12/14/2024	AMAZON MKTPL	TXN00617407	5942	143.50	0.00
12/13/2024	MICHAELS #9490	TXN00617408	5970	31.07	0.00
12/12/2024	MUSIC & ARTS	TXN00617409	5733	598.70	0.00
12/15/2024	AMAZON MARK	TXN00617410	5999	59.42	0.00
12/14/2024	PAPA JOHNS #3230	TXN00617411	5814	50.65	0.00
12/13/2024	PAISANOS PIZZA GRILL	TXN00617412	5812	211.66	0.00
12/13/2024	AMAZON MKTPL	TXN00617413	5942	207.00	0.00
12/13/2024	WAL-MART #1748	TXN00617414	5411	102.50	0.00
12/15/2024	AMAZON RETA	TXN00617415	5331	2,460.60	0.00
12/12/2024	SAMSCLUB.COM	TXN00617416	5300	51.01	0.00
12/16/2024	AMAZON MKTPL	TXN00617417	5942	16.34	0.00
12/14/2024	AMAZON MKTPL	TXN00617418	5942	104.60	0.00
12/15/2024	AMAZON MKTPL	TXN00617419	5942	102.27	0.00
12/12/2024	MUSIC & ARTS	TXN00617420	5733	650.67	0.00
12/11/2024	WESTIN PCH TREE FD	TXN00617421	3513	(30.00)	30.00
12/13/2024	CHICK-FIL-A #00654	TXN00617422	5814	280.94	0.00
12/13/2024	SAMSCLUB.COM	TXN00617423	5300	82.50	0.00
12/15/2024	AMAZON MKTPL	TXN00617424	5942	175.67	0.00
12/16/2024	AMAZON MKTPL	TXN00617425	5942	333.45	0.00
12/13/2024	TARGET.COM	TXN00617426	5310	60.49	0.00
12/15/2024	STAPLES	TXN00617427	5111	1,194.10	0.00
12/13/2024	USPS PO 4514880242	TXN00617428	9402	10.41	0.00
12/12/2024	MUSIC & ARTS	TXN00617429	5733	174.38	0.00
12/11/2024	PAYPAL BONTAW	TXN00617430	8999	250.00	0.00
12/14/2024	Amazon	TXN00617431	5942	10.45	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/13/2024	PIGGLY WIGGLY	TXN00617432	5411	639.27	0.00
12/15/2024	STAPLES	TXN00617433	5111	54.47	0.00
12/12/2024	MUSIC & ARTS	TXN00617434	5733	279.32	0.00
12/13/2024	FCCLA	TXN00617435	8398	210.00	0.00
12/13/2024	PSI EXAMS	TXN00617436	8299	66.00	0.00
12/14/2024	AMAZON MKTPL	TXN00617437	5942	81.72	0.00
12/13/2024	AMAZON MKTPL	TXN00617438	5942	83.72	0.00
12/13/2024	AMAZON MARK	TXN00617439	5999	(0.03)	0.03
12/13/2024	TRANE SUPPLY-115410	TXN00617440	5046	795.84	0.00
12/15/2024	HP INSTANT INK	TXN00617441	5111	15.25	0.00
12/13/2024	SAMSCLUB #8252	TXN00617442	5300	185.15	0.00
12/12/2024	MUSIC & ARTS	TXN00617443	5733	147.53	0.00
12/12/2024	MUSIC & ARTS	TXN00617444	5733	866.67	0.00
12/15/2024	WAL-MART #0628	TXN00617445	5411	68.66	0.00
12/12/2024	CHICK-FIL-A #00582	TXN00617446	5814	195.42	0.00
12/13/2024	TRANE SUPPLY-115410	TXN00617447	5046	456.09	0.00
12/13/2024	AMAZON MARK	TXN00617448	5999	(0.86)	0.86
12/13/2024	LOWES #00497	TXN00617449	5200	71.92	0.00
12/12/2024	EVENT WORKS CHARLESTON	TXN00617450	7394	102.19	0.00
12/16/2024	AMAZON MARK	TXN00617451	5999	10.89	0.00
12/16/2024	Amazon	TXN00617452	5942	135.78	0.00
12/15/2024	AMAZON RETA	TXN00617453	5331	21.75	0.00
12/13/2024	HARRIS TEETER	TXN00617454	5411	99.39	0.00
12/12/2024	ALOFT DENVER INTERNATIONA	TXN00617455	3619	2.28	0.00
12/15/2024	AMAZON MKTPL	TXN00617456	5942	28.32	0.00
12/12/2024	MUSIC & ARTS	TXN00617457	5733	148.15	0.00
12/15/2024	AMAZON MKTPL	TXN00617458	5942	52.24	0.00
12/14/2024	CABANA BURGER	TXN00617459	5812	970.79	0.00
12/12/2024	MUSIC & ARTS	TXN00617460	5733	293.67	0.00
12/14/2024	AMAZON MARK	TXN00617461	5999	96.26	0.00
12/13/2024	WALMART.COM	TXN00617462	5310	506.87	0.00
12/13/2024	AMAZON MKTPL	TXN00617463	5942	222.00	0.00
12/13/2024	AMAZON MKTPL	TXN00617464	5942	132.54	0.00
12/14/2024	AMAZON MKTPL	TXN00617465	5942	6.44	0.00
12/14/2024	AMAZON MARK	TXN00617466	5999	414.15	0.00
12/14/2024	USPS PO 4514860244	TXN00617467	9402	292.00	0.00
12/15/2024	AMAZON MKTPL	TXN00617468	5942	14.79	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/14/2024	AMAZON MARK	TXN00617469	5999	58.90	0.00
12/13/2024	SAMSCLUB #8252	TXN00617470	5300	74.55	0.00
12/13/2024	TROTTERS RESTAURANT	TXN00617471	5812	557.81	0.00
12/15/2024	AMAZON MKTPL	TXN00617472	5942	70.84	0.00
12/13/2024	AMAZON MARK	TXN00617473	5999	(1.72)	1.72
12/13/2024	#451-UNITED REFRIGERATIO	TXN00617474	5046	326.62	0.00
12/14/2024	CHICK-FIL-A #1882	TXN00617475	5814	93.80	0.00
12/13/2024	STAPLES	TXN00617476	5111	63.35	0.00
12/15/2024	STAPLES	TXN00617477	5111	1,475.60	0.00
12/15/2024	HARRIS TEETER	TXN00617478	5411	24.26	0.00
12/15/2024	COSTCO	TXN00617479	5300	208.29	0.00
12/12/2024	MUSIC & ARTS	TXN00617480	5733	154.61	0.00
12/14/2024	AMAZON RETA	TXN00617481	5331	17.06	0.00
12/14/2024	AMAZON MKTPL	TXN00617482	5942	16.32	0.00
12/14/2024	AMAZON MKTPL	TXN00617483	5942	73.42	0.00
12/13/2024	Amazon	TXN00617484	5942	52.85	0.00
12/14/2024	PIGGLY WIGGLY	TXN00617485	5411	22.56	0.00
12/15/2024	WAL-MART #0632	TXN00617486	5411	32.36	0.00
12/14/2024	Amazon	TXN00617487	5942	56.88	0.00
12/12/2024	HARRIS TEETER	TXN00617488	5411	72.58	0.00
12/13/2024	AMAZON MKTPL	TXN00617489	5942	29.38	0.00
12/16/2024	AMAZON MKTPL	TXN00617490	5942	10.46	0.00
12/16/2024	AMAZON MKTPL	TXN00617491	5942	58.84	0.00
12/15/2024	AMAZON MKTPL	TXN00617492	5942	91.82	0.00
12/12/2024	SHERATON DALLAS FD	TXN00617493	3503	200.02	0.00
12/13/2024	AMAZON MARK	TXN00617494	5999	(1.29)	1.29
12/13/2024	FIRST STUDENT99120	TXN00617495	4131	902.12	0.00
12/14/2024	STAPLES	TXN00617496	5111	109.94	0.00
12/15/2024	WAL-MART #1748	TXN00617497	5411	141.27	0.00
12/13/2024	THE BUDD GROUP INC	TXN00617498	7349	16,856.44	0.00
12/13/2024	GUITAR CENTER	TXN00617499	5733	165.59	0.00
12/15/2024	AMAZON MKTPL	TXN00617500	5942	68.63	0.00
12/13/2024	EXPEDIA 72984592292649	TXN00617501	4722	536.87	0.00
12/15/2024	AMAZON MKTPL	TXN00617502	5942	199.66	0.00
12/13/2024	CAPITOL MATERIALS COASTAL	TXN00617503	5211	47.36	0.00
12/13/2024	SP THE RON CLARK ACA	TXN00617504	8299	139.12	0.00
12/13/2024	CHICK-FIL-A #00582	TXN00617505	5814	151.52	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/13/2024	PUBLIX #472	TXN00617506	5411	65.96	0.00
12/13/2024	PREMIERE BUILDING MAINTE	TXN00617507	7349	77,054.88	0.00
12/14/2024	MICHAELS STORES	TXN00617508	5970	33.30	0.00
12/15/2024	AMAZON RETA	TXN00617509	5331	55.71	0.00
12/13/2024	EZCATER KRISPY KREME D	TXN00617510	5811	190.44	0.00
12/13/2024	MARRIOTT ATLANTA MARQU	TXN00617511	3509	0.01	0.00
12/15/2024	ENTERPRISE RENT-A-CAR	TXN00617512	3405	207.06	0.00
12/13/2024	LOWES #00661	TXN00617513	5200	43.49	0.00
12/13/2024	MUSIC & ARTS	TXN00617514	5733	69.00	0.00
12/12/2024	MUSIC & ARTS	TXN00617515	5733	184.59	0.00
12/15/2024	STAPLES	TXN00617516	5111	1,364.68	0.00
12/12/2024	MUSIC & ARTS	TXN00617517	5733	1,264.73	0.00
12/13/2024	CASH & CARRY WHOLESALE	TXN00617518	5411	76.61	0.00
12/12/2024	FAIRFIELD INN DENVER A	TXN00617519	3715	862.35	0.00
12/12/2024	PARTY CITY CORPORATION	TXN00617520	5999	38.64	0.00
12/15/2024	WAL-MART #1748	TXN00617521	5411	112.71	0.00
12/14/2024	AMAZON MKTPL	TXN00617522	5942	19.75	0.00
12/12/2024	MUSIC & ARTS	TXN00617523	5733	519.71	0.00
12/13/2024	Amazon	TXN00617524	5942	211.42	0.00
12/13/2024	ROBOTICS EDUCATION	TXN00617525	8398	206.00	0.00
12/11/2024	HENRY SCHEIN	TXN00617526	5047	187.74	0.00
12/13/2024	CENTRAL RESTAURANT PRODUC	TXN00617527	5085	260.18	0.00
12/16/2024	AMAZON MKTPL	TXN00617528	5942	1,890.09	0.00
12/13/2024	SP SHAR MUSIC	TXN00617529	5733	65.37	0.00
12/14/2024	AMAZON MKTPL	TXN00617530	5942	55.61	0.00
12/12/2024	MUSIC & ARTS	TXN00617531	5733	90.71	0.00
12/15/2024	AMAZON MKTPL	TXN00617532	5942	20.69	0.00
12/13/2024	ROBOTICS EDUCATION	TXN00617533	8398	206.00	0.00
12/14/2024	AMAZON RETA	TXN00617534	5331	13.89	0.00
12/14/2024	WALMART.COM 8009256278	TXN00617535	5310	41.30	0.00
12/15/2024	AMAZON MKTPL	TXN00617536	5942	395.86	0.00
12/13/2024	WALMART.COM	TXN00617537	5310	280.78	0.00
12/13/2024	SAKE HOUSE III	TXN00617538	5812	786.62	0.00
12/15/2024	HARRIS TEETER	TXN00617539	5411	77.62	0.00
12/15/2024	AMAZON MKTPL	TXN00617540	5942	23.97	0.00
12/13/2024	SAMSCLUB.COM	TXN00617541	5300	408.69	0.00
12/15/2024	AMAZON MKTPL	TXN00617542	5942	17.28	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/13/2024	AIM CAPITAL SOLUTIONS LL	TXN00617543	7399	235.44	0.00
12/15/2024	AMAZON MKTPL	TXN00617544	5942	15.69	0.00
12/15/2024	AMAZON MKTPL	TXN00617545	5942	14.15	0.00
12/13/2024	LOWES #03317	TXN00617546	5200	14.15	0.00
12/15/2024	AMAZON MKTPL	TXN00617547	5942	91.68	0.00
12/13/2024	STAPLES	TXN00617548	5111	150.91	0.00
12/14/2024	AMAZON MKTPL	TXN00617549	5942	49.68	0.00
12/13/2024	PREMIERE BUILDING MAINTE	TXN00617550	7349	282,568.67	0.00
12/13/2024	MUSIC & ARTS	TXN00617551	5733	34.02	0.00
12/12/2024	MUSIC & ARTS	TXN00617552	5733	204.50	0.00
12/15/2024	AMAZON MKTPL	TXN00617553	5942	61.97	0.00
12/13/2024	NASP	TXN00617554	8699	589.00	0.00
12/13/2024	Amazon	TXN00617555	5942	678.20	0.00
12/13/2024	WAL-MART #4384	TXN00617556	5411	105.98	0.00
12/15/2024	AMAZON MKTPL	TXN00617557	5942	174.58	0.00
12/13/2024	REPUBLIC SERVICES TRASH	TXN00617558	4900	27,197.81	0.00
12/15/2024	AMAZON MKTPL	TXN00617559	5942	105.50	0.00
12/14/2024	CRACKER BARREL	TXN00617560	5812	205.19	0.00
12/12/2024	MUSIC & ARTS	TXN00617561	5733	112.89	0.00
12/15/2024	STAPLES	TXN00617562	5111	1,535.27	0.00
12/13/2024	MICHAELS #9490	TXN00617563	5970	102.79	0.00
12/15/2024	AMAZON MKTPL	TXN00617564	5942	137.95	0.00
12/16/2024	AMAZON MKTPL	TXN00617565	5942	225.19	0.00
12/15/2024	AMAZON MKTPL	TXN00617566	5942	42.51	0.00
12/12/2024	STAPLES	TXN00617567	5943	23.06	0.00
12/15/2024	AMAZON MKTPL	TXN00617568	5942	17.21	0.00
12/13/2024	SHERWIN-WILLIAMS725140	TXN00617569	5231	59.98	0.00
12/15/2024	AMAZON RETA	TXN00617570	5331	9.74	0.00
12/15/2024	WALMART.COM	TXN00617571	5310	56.58	0.00
12/13/2024	THE BUDD GROUP INC	TXN00617572	7349	206,495.28	0.00
12/13/2024	WAL-MART #0632	TXN00617573	5411	30.66	0.00
12/14/2024	DOLLAR TREE	TXN00617574	5331	25.15	0.00
12/16/2024	AMAZON MKTPL	TXN00617575	5942	489.98	0.00
12/13/2024	STAPLES	TXN00617576	5111	181.93	0.00
12/13/2024	TLF CREECHS FLORIST	TXN00617577	5992	54.45	0.00
12/15/2024	TST MIGLIORIS PIZZERIA	TXN00617578	5812	999.58	0.00
12/13/2024	PREMIERE BUILDING MAINTE	TXN00617579	7349	59,643.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/12/2024	HAMBY CATERING	TXN00617580	5812	1.50	0.00
12/14/2024	HOMES TO SUITES BY HILTON	TXN00617581	3816	132.30	0.00
12/13/2024	HARRIS TEETER	TXN00617582	5411	7.30	0.00
12/14/2024	AMAZON MKTPL	TXN00617583	5942	275.13	0.00
12/12/2024	MUSIC & ARTS	TXN00617584	5733	491.36	0.00
12/13/2024	SOUTHWES 5262589356918	TXN00617585	3066	572.96	0.00
12/12/2024	MUSIC & ARTS	TXN00617586	5733	184.43	0.00
12/14/2024	WAL-MART #2348	TXN00617587	5411	18.89	0.00
12/15/2024	Amazon	TXN00617588	5942	22.55	0.00
12/13/2024	ADOBE ADOBE	TXN00617589	5734	605.47	0.00
12/15/2024	STAPLES	TXN00617590	5111	45.30	0.00
12/13/2024	LITTLE CAESARS	TXN00617591	5814	43.82	0.00
12/12/2024	ZAXBY'S #55801	TXN00617592	5814	60.46	0.00
12/12/2024	LITTLE CAESARS	TXN00617593	5814	187.91	0.00
12/15/2024	AMAZON MKTPL	TXN00617594	5942	277.78	0.00
12/13/2024	BIG DADDY DEALS	TXN00617595	5499	98.28	0.00
12/15/2024	AMAZON MKTPL	TXN00617596	5942	34.16	0.00
12/14/2024	HOMES TO SUITES BY HILTON	TXN00617597	3816	132.30	0.00
12/12/2024	MUSIC & ARTS	TXN00617598	5733	44.80	0.00
12/15/2024	AMAZON MKTPL	TXN00617599	5942	10.89	0.00
12/15/2024	AMAZON MKTPL	TXN00617600	5942	39.21	0.00
12/15/2024	AMAZON MKTPL	TXN00617601	5942	478.67	0.00
12/16/2024	AMAZON MKTPL	TXN00617602	5942	196.86	0.00
12/16/2024	AMAZON MARK	TXN00617603	5999	422.45	0.00
12/13/2024	CAPITOL MATERIALS COASTAL	TXN00617604	5211	2,176.52	0.00
12/13/2024	AMAZON MARK	TXN00617605	5999	(1.19)	1.19
12/15/2024	AMAZON MKTPL	TXN00617606	5942	145.45	0.00
12/15/2024	AMAZON MKTPL	TXN00617607	5942	29.41	0.00
12/13/2024	MICHAELS #9490	TXN00617608	5970	135.86	0.00
12/14/2024	AMAZON MKTPL	TXN00617609	5942	10.90	0.00
12/14/2024	AMAZON MKTPL	TXN00617610	5942	61.00	0.00
12/13/2024	IN P & B PROMOTIONALS	TXN00617611	7311	467.30	0.00
12/13/2024	REMARKABLE	TXN00617612	5732	1,305.82	0.00
12/13/2024	KELLY TOURS, INC	TXN00617613	4722	111.50	0.00
12/14/2024	FACEBK ZZDKYECC72	TXN00617614	7311	8.00	0.00
12/13/2024	MSSC	TXN00617615	8398	30.00	0.00
12/13/2024	ORKIN LLC 002	TXN00617616	7342	4,500.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/14/2024	HOMES TO SUITES BY HILTON	TXN00617617	3816	132.30	0.00
12/13/2024	WALMART.COM	TXN00617618	5310	47.12	0.00
12/13/2024	AMAZON MKTPL	TXN00617619	5942	82.87	0.00
12/13/2024	TLF CREECHS FLORIST	TXN00617620	5992	54.45	0.00
12/13/2024	AMAZON MARK	TXN00617621	5999	(0.02)	0.02
12/13/2024	LOWES #00497	TXN00617622	5200	602.46	0.00
12/12/2024	FROTHY BEARD BREWING COMP	TXN00617623	5812	212.28	0.00
12/13/2024	WALMART.COM	TXN00617624	5310	(27.34)	27.34
12/14/2024	SQ DADDY'S GIRLS BAKERY	TXN00617625	7299	178.71	0.00
12/15/2024	TARGET	TXN00617626	5310	220.38	0.00
12/15/2024	STAPLES	TXN00617627	5111	352.83	0.00
12/14/2024	STAPLES	TXN00617628	5111	119.89	0.00
12/13/2024	INSTACART 159	TXN00617629	5411	31.72	0.00
12/13/2024	COSTCO	TXN00617630	5300	35.34	0.00
12/13/2024	STAPLES	TXN00617631	5111	564.51	0.00
12/14/2024	AMAZON MKTPL	TXN00617632	5942	276.50	0.00
12/13/2024	ALL AMERICAN AWARDS	TXN00617633	2791	130.80	0.00
12/15/2024	AMAZON MKTPL	TXN00617634	5942	23.97	0.00
12/15/2024	STAPLES	TXN00617635	5111	448.60	0.00
12/13/2024	STAPLES	TXN00617636	5111	96.53	0.00
12/12/2024	MUSIC & ARTS	TXN00617637	5733	364.50	0.00
12/13/2024	AMAZON MKTPL	TXN00617638	5942	78.08	0.00
12/13/2024	EAST BAY TRUE VALUE	TXN00617639	5251	2.17	0.00
12/13/2024	SAMSCLUB.COM	TXN00617640	5300	95.01	0.00
12/15/2024	AMAZON MKTPL	TXN00617641	5942	62.28	0.00
12/13/2024	BATH & BODY WORKS	TXN00617642	5999	140.28	0.00
12/15/2024	STAPLES	TXN00617643	5111	2,388.19	0.00
12/13/2024	ANIXTER-PS #005H CHARLSTO	TXN00617644	5065	193.13	0.00
12/13/2024	SAMS CLUB #8252	TXN00617645	5300	192.86	0.00
12/15/2024	AMAZON MKTPL	TXN00617646	5942	122.06	0.00
12/15/2024	AMAZON MKTPL	TXN00617647	5942	80.61	0.00
12/15/2024	AMAZON MKTPL	TXN00617648	5942	51.21	0.00
12/15/2024	STAPLES	TXN00617649	5111	25.90	0.00
12/13/2024	BLANCHARD MACHINERY	TXN00617650	5072	122.69	0.00
12/13/2024	Amazon	TXN00617651	5942	(635.56)	635.56
12/16/2024	AMAZON MKTPL	TXN00617652	5942	49.02	0.00
12/13/2024	YOUNG PLANTATIONS	TXN00617653	5411	264.54	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/13/2024	WM SUPERCENTER	TXN00617654	5411	111.14	0.00
12/15/2024	HILTON SAN DIEGO BAYFRONT	TXN00617655	7399	1,494.40	0.00
12/13/2024	FOOD LION #1326	TXN00617656	5411	105.20	0.00
12/14/2024	AMAZON MKTPL	TXN00617657	5942	44.67	0.00
12/11/2024	KING FARM MARKET	TXN00617658	5499	32.72	0.00
12/13/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00617659	5074	272.81	0.00
12/15/2024	AMAZON MARK	TXN00617660	5999	490.20	0.00
12/12/2024	ACCUTRAIN CORPORATION	TXN00617661	8299	657.00	0.00
12/15/2024	SAMSCLUB #8252	TXN00617662	5300	610.24	0.00
12/13/2024	FAMILY DOLLAR	TXN00617663	5331	25.07	0.00
12/13/2024	THE BUDD GROUP INC	TXN00617664	7349	783,603.02	0.00
12/13/2024	STAPLES	TXN00617665	5111	73.99	0.00
12/13/2024	MMS GOV SOLUTION LLC	TXN00617666	5047	393.42	0.00
12/14/2024	SHERATON DALLAS FD	TXN00617667	3503	400.04	0.00
12/15/2024	PUBLIX #483	TXN00617668	5411	48.26	0.00
12/15/2024	Amazon	TXN00617669	5942	33.99	0.00
12/15/2024	AMAZON MARK	TXN00617670	5999	26.48	0.00
12/14/2024	QT 1127	TXN00617671	5542	32.91	0.00
12/13/2024	WAL-MART #1748	TXN00617672	5411	225.07	0.00
12/15/2024	Amazon	TXN00617673	5942	12.94	0.00
12/15/2024	AMAZON RETA	TXN00617674	5331	38.12	0.00
12/12/2024	WAL-MART #4384	TXN00617675	5411	105.46	0.00
12/13/2024	ASSOCIATIO SCASA CARE	TXN00617676	7399	924.00	0.00
12/13/2024	THE HOME DEPOT	TXN00617677	5200	173.03	0.00
12/13/2024	TLF CREECHS FLORIST	TXN00617678	5992	76.30	0.00
12/13/2024	WM SUPERCENTER	TXN00617679	5411	65.24	0.00
12/14/2024	AMAZON MKTPL	TXN00617680	5942	116.11	0.00
12/15/2024	Amazon	TXN00617681	5942	19.61	0.00
12/13/2024	CHICK-FIL-A #01936	TXN00617682	5814	209.79	0.00
12/15/2024	AMAZON MKTPL	TXN00617683	5942	29.96	0.00
12/14/2024	ULINE SHIP SUPPLIES	TXN00617684	5964	1,491.92	0.00
12/13/2024	STAPLES	TXN00617685	5111	123.76	0.00
12/13/2024	EXTRA DUTY SOLUTIONS-HAR	TXN00617686	7399	(547.22)	547.22
12/12/2024	PUBLIX #1599	TXN00617687	5411	(44.96)	44.96
12/13/2024	CHICK-FIL-A #1882	TXN00617688	5814	116.94	0.00
12/13/2024	SWIG AND SWINE	TXN00617689	5812	2,141.89	0.00
12/13/2024	SOUTH CAROLINA ASSOCIATIO	TXN00617690	8699	249.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/13/2024	WAL-MART #1748	TXN00617691	5411	22.82	0.00
12/15/2024	WAL-MART #0632	TXN00617692	5411	10.74	0.00
12/13/2024	WWW.ASHEDESIGN.COM	TXN00617693	7392	19.99	0.00
12/13/2024	MSSC	TXN00617694	8398	27.00	0.00
12/16/2024	AMAZON MARK	TXN00617695	5999	82.94	0.00
12/12/2024	SOUTHWES 5262589100447	TXN00617696	3066	651.95	0.00
12/16/2024	AMAZON RETA	TXN00617697	5331	64.68	0.00
12/13/2024	Amazon	TXN00617698	5942	19.59	0.00
12/16/2024	FACEBK CHSLKDYC72	TXN00617699	7311	10.00	0.00
12/15/2024	AMAZON MKTPL	TXN00617700	5942	61.01	0.00
12/13/2024	TLF CREECHS FLORIST	TXN00617701	5992	76.30	0.00
12/13/2024	AMAZON MARK	TXN00617702	5999	294.29	0.00
12/13/2024	AMAZON MKTPL	TXN00617703	5942	169.24	0.00
12/13/2024	WALMART.COM	TXN00617704	5310	14.65	0.00
12/13/2024	ALL AMERICAN AWARDS	TXN00617705	2791	2,419.80	0.00
12/15/2024	AMAZON MKTPL	TXN00617706	5942	157.13	0.00
12/13/2024	FAMULARIS PIZZERIA	TXN00617707	5812	127.43	0.00
12/13/2024	SQ EUGENE SMITH	TXN00617708	1520	1,000.00	0.00
12/14/2024	AMAZON MKTPLACE PMTS	TXN00617709	5942	(11.71)	11.71
12/13/2024	TLF CREECHS FLORIST	TXN00617710	5992	94.78	0.00
12/15/2024	AMAZON MARK	TXN00617711	5999	915.12	0.00
12/13/2024	DOLLAR TREE	TXN00617712	5331	153.25	0.00
12/13/2024	THE BUDD GROUP INC	TXN00617713	7349	11,820.00	0.00
12/12/2024	THE HOME DEPOT	TXN00617714	5200	337.79	0.00
12/13/2024	SCMEA CHORAL DIVISION	TXN00617715	8398	132.13	0.00
12/12/2024	CHICK-FIL-A #00582	TXN00617716	5814	294.12	0.00
12/14/2024	TEZ Charleston Airport Va	TXN00617717	7523	44.00	0.00
12/12/2024	ASHLEY LANES	TXN00617718	7933	154.50	0.00
12/13/2024	ANIXTER-PS #005H CHARLSTO	TXN00617719	5065	86.89	0.00
12/13/2024	HOMETOWN TICKETING	TXN00617720	7922	52.83	0.00
12/13/2024	NAPA AUTO 0024863	TXN00617721	5533	173.76	0.00
12/13/2024	TST SOUTHERN ROOTS SMOKE	TXN00617722	5812	1,387.44	0.00
12/13/2024	ROBOTICS EDUCATION	TXN00617723	8398	350.20	0.00
12/15/2024	AMAZON MARK	TXN00617724	5999	188.52	0.00
12/15/2024	AMAZON MKTPL	TXN00617725	5942	65.25	0.00
12/14/2024	AMAZON MKTPL	TXN00617726	5942	20.69	0.00
12/13/2024	TLF CREECHS FLORIST	TXN00617727	5992	54.45	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/15/2024	AMAZON RETA	TXN00617728	5331	117.42	0.00
12/15/2024	COSTCO	TXN00617729	5300	137.09	0.00
12/15/2024	AMAZON MKTPL	TXN00617730	5942	7.61	0.00
12/13/2024	THE BUDD GROUP INC	TXN00617731	7349	4,139.67	0.00
12/13/2024	WAL-MART #3367	TXN00617732	5411	243.17	0.00
count: 528				1,806,040.26	2,355.42
12/17/2024					
12/16/2024	MSSC	TXN00617733	8398	81.00	0.00
12/12/2024	WALMART.COM 8009256278	TXN00617734	5310	68.07	0.00
12/16/2024	Amazon	TXN00617735	5942	174.35	0.00
12/16/2024	TLF CREECHS FLORIST	TXN00617736	5992	106.76	0.00
12/17/2024	AMAZON MARK	TXN00617737	5999	1,105.08	0.00
12/16/2024	SAMS CLUB #8252	TXN00617738	5300	546.32	0.00
12/15/2024	WAL-MART #0632	TXN00617739	5411	41.25	0.00
12/16/2024	MICHAELS STORES	TXN00617740	5970	156.08	0.00
12/16/2024	AMAZON MKTPL	TXN00617741	5942	33.53	0.00
12/16/2024	PRICELN Alamo Rent a C	TXN00617742	4722	102.79	0.00
12/16/2024	AMAZON MKTPL	TXN00617743	5942	253.36	0.00
12/16/2024	Amazon	TXN00617744	5942	20.14	0.00
12/16/2024	ABC AWNING & VENETIAN	TXN00617745	5998	1,700.00	0.00
12/16/2024	TOUR COASTAL EXPEDITI	TXN00617746	7991	1,224.00	0.00
12/16/2024	SAMSCLUB #8252	TXN00617747	5300	586.19	0.00
12/16/2024	COSTCO	TXN00617748	5300	339.18	0.00
12/16/2024	BATH AND BODY WORKS	TXN00617749	5999	254.08	0.00
12/15/2024	APPLEBEES 8631	TXN00617750	5814	50.00	0.00
12/16/2024	PAPA JOHNS #128	TXN00617751	5814	83.20	0.00
12/16/2024	PUBLIX #1081	TXN00617752	5411	148.02	0.00
12/16/2024	LOWES #00907	TXN00617753	5200	220.66	0.00
12/16/2024	KRISPY KREME	TXN00617754	5814	72.66	0.00
12/16/2024	ANIXTER-PS #005H CHARLSTO	TXN00617755	5065	223.31	0.00
12/16/2024	LOWES #00655	TXN00617756	5200	38.13	0.00
12/16/2024	PROJECT LEAD THE	TXN00617757	8398	14,888.50	0.00
12/13/2024	COACH 'S TEAM SPORTS	TXN00617758	5999	(235.00)	235.00
12/16/2024	BALLOON BA (1 OF	TXN00617759	8999	365.00	0.00
12/16/2024	SQ SIMPLY AMAZING CATERI	TXN00617760	5811	930.00	0.00
12/16/2024	FOOD LION #1691	TXN00617761	5411	85.46	0.00
12/16/2024	WALMART.COM 8009256278	TXN00617762	5310	1.41	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/16/2024	WAL-MART #4384	TXN00617763	5411	102.46	0.00
12/13/2024	WALMART.COM 8009256278	TXN00617764	5310	38.12	0.00
12/15/2024	FIVE BELOW 6116	TXN00617765	5331	48.15	0.00
12/16/2024	LOOM SUBSCRIPTION	TXN00617766	5734	1,680.00	0.00
12/16/2024	MOE'S # 134	TXN00617767	5814	1,117.81	0.00
12/16/2024	IN LRN REFRIGERATION AND	TXN00617768	1711	1,050.91	0.00
12/17/2024	SCHOOL HEALTH CORP	TXN00617769	5047	251.00	0.00
12/16/2024	WAL-MART #0632	TXN00617770	5411	159.31	0.00
12/16/2024	Amazon	TXN00617771	5942	385.20	0.00
12/16/2024	PROJECT LEAD THE	TXN00617772	8398	14,404.00	0.00
12/16/2024	SHEETMUSICPLUS.COM	TXN00617773	5733	9.12	0.00
12/16/2024	WALMART.COM 8009256278	TXN00617774	5310	101.24	0.00
12/17/2024	DBC BLICK ART MATERIAL	TXN00617775	5965	75.91	0.00
12/16/2024	UBER EATS	TXN00617776	5812	45.00	0.00
12/16/2024	WM SUPERCENTER	TXN00617777	5411	17.42	0.00
12/16/2024	SQ PLATINUM TOUCH CLEANI	TXN00617778	2842	730.00	0.00
12/16/2024	IN GORMAN SOCCER LLC DBA	TXN00617779	7999	175.00	0.00
12/15/2024	SAMSCLUB.COM	TXN00617780	5300	210.45	0.00
12/13/2024	WALMART.COM 8009256278	TXN00617781	5310	158.32	0.00
12/15/2024	FIVE BELOW 6116	TXN00617782	5331	56.23	0.00
12/16/2024	BSN SPORTS LLC	TXN00617783	5137	1,308.95	0.00
12/16/2024	AMAZON MKTPL	TXN00617784	5942	17.43	0.00
12/16/2024	Amazon	TXN00617785	5942	18.48	0.00
12/16/2024	SHERWIN-WILLIAMS702391	TXN00617786	5231	394.26	0.00
12/16/2024	FOLLETT CONTENT SOLUTIONS	TXN00617787	5942	402.65	0.00
12/16/2024	SWEETWATER SOUND	TXN00617788	5733	35.92	0.00
12/16/2024	WM SUPERCENTER	TXN00617789	5411	75.61	0.00
12/16/2024	FOOD LION #1326	TXN00617790	5411	143.35	0.00
12/16/2024	STARS AND STRIKES	TXN00617791	5499	2,110.15	0.00
12/10/2024	MELCER TILE	TXN00617792	1740	31.78	0.00
12/16/2024	COSTCO	TXN00617793	5300	8.76	0.00
12/16/2024	SAMSCLUB #8252	TXN00617794	5300	452.23	0.00
12/16/2024	SAMS CLUB #8252	TXN00617795	5300	282.74	0.00
12/16/2024	Fiverr	TXN00617796	7399	385.08	0.00
12/16/2024	GUITAR CENTER	TXN00617797	5733	56.64	0.00
12/16/2024	PAYPAL SHYSEVENTPL	TXN00617798	7399	46.61	0.00
12/16/2024	TGI SIGNS	TXN00617799	5099	381.50	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/16/2024	AMAZON MKTPL	TXN00617800	5942	16.33	0.00
12/16/2024	WALMART.COM	TXN00617801	5310	38.79	0.00
12/16/2024	ANIXTER-PS #005H CHARLSTO	TXN00617802	5065	58.13	0.00
12/16/2024	JIFFY.COM	TXN00617803	5691	405.21	0.00
12/15/2024	AMAZON MARK	TXN00617804	5999	(348.79)	348.79
12/17/2024	DD DOORDASH DUNKIN	TXN00617805	5812	121.70	0.00
12/16/2024	WM SUPERCENTER	TXN00617806	5411	47.36	0.00
12/16/2024	PAPA JOHN'S #4054	TXN00617807	5814	83.25	0.00
12/16/2024	FOLLETT CONTENT SOLUTIONS	TXN00617808	5942	252.46	0.00
12/16/2024	AMAZON MARK	TXN00617809	5999	497.52	0.00
12/16/2024	SAMSCLUB #8252	TXN00617810	5300	323.50	0.00
12/16/2024	PUBLIX #846	TXN00617811	5411	172.09	0.00
12/16/2024	LOWES #00661	TXN00617812	5200	43.58	0.00
12/16/2024	HARRIS TEETER	TXN00617813	5411	3.81	0.00
12/16/2024	WM SUPERCENTER	TXN00617814	5411	32.60	0.00
12/16/2024	WALMART.COM 8009256278	TXN00617815	5310	18.52	0.00
12/16/2024	LOWES #03317	TXN00617816	5200	22.86	0.00
12/16/2024	AMAZON MKTPL	TXN00617817	5942	742.84	0.00
12/16/2024	Amazon	TXN00617818	5942	4.99	0.00
12/16/2024	WM SUPERCENTER	TXN00617819	5411	42.01	0.00
12/16/2024	FAMILY DOLLAR	TXN00617820	5331	110.36	0.00
12/16/2024	AMAZON MKTPL	TXN00617821	5942	6.00	0.00
12/16/2024	WM SUPERCENTER	TXN00617822	5411	108.67	0.00
12/17/2024	AMAZON MKTPL	TXN00617823	5942	20.86	0.00
12/11/2024	SOLUTION TREE INC	TXN00617824	2741	(399.00)	399.00
12/16/2024	WWW.SCFLTA.NET	TXN00617825	8641	40.00	0.00
12/16/2024	SHIRTSPACE.COM	TXN00617826	5999	134.45	0.00
12/16/2024	PAYPAL SIOHANPRESS	TXN00617827	2741	2,068.03	0.00
12/16/2024	PAYPAL FRAZIERCOLL	TXN00617828	8351	509.85	0.00
12/16/2024	PUBLIX #1599	TXN00617829	5411	41.79	0.00
12/16/2024	PUBLIX #472	TXN00617830	5411	174.49	0.00
12/16/2024	IN TRASH GURL LLC	TXN00617831	8999	62.00	0.00
12/16/2024	BLANCHARD MACHINERY	TXN00617832	5072	1,062.90	0.00
12/16/2024	GRAINGER	TXN00617833	5085	456.15	0.00
12/16/2024	#461-UNITED REFRIGERATIO	TXN00617834	5046	19.62	0.00
12/16/2024	SQ CHANDELLE CUSTOM CAND	TXN00617835	5499	617.32	0.00
12/16/2024	TARGET	TXN00617836	5310	178.33	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/16/2024	SUPER SOURCE	TXN00617837	2842	173.46	0.00
12/16/2024	WM SUPERCENTER	TXN00617838	5411	99.84	0.00
12/16/2024	FSP SOUTH CAROLINA BAR	TXN00617839	8699	580.00	0.00
12/16/2024	MICHAELS #9490	TXN00617840	5970	26.11	0.00
12/16/2024	CAROLINA BIOLOGIC SUPPLY	TXN00617841	5047	356.10	0.00
12/15/2024	WAL-MART #1748	TXN00617842	5411	43.11	0.00
12/16/2024	CVS/PHARMACY	TXN00617843	5912	14.34	0.00
12/15/2024	SAMSCLUB.COM	TXN00617844	5300	195.64	0.00
12/16/2024	SAMSCLUB #8252	TXN00617845	5300	164.53	0.00
12/16/2024	AMAZON MKTPL	TXN00617846	5942	135.80	0.00
12/16/2024	SAMSCLUB #8252	TXN00617847	5300	(64.80)	64.80
12/16/2024	WAL-MART #3713	TXN00617848	5411	50.49	0.00
12/16/2024	CAROLINA FLAG AND BANNER	TXN00617849	5949	39.24	0.00
12/16/2024	CAROLINA BIOLOGIC SUPPLY	TXN00617850	5047	37.42	0.00
12/16/2024	FARRAHS BA (1 OF	TXN00617851	5811	910.00	0.00
12/17/2024	BROADWAY LICENSING	TXN00617852	5942	312.23	0.00
12/16/2024	PRINTMOZ.COM	TXN00617853	2741	471.55	0.00
12/16/2024	SHRED360	TXN00617854	7399	70.38	0.00
12/16/2024	COSTCO	TXN00617855	5300	26.14	0.00
12/16/2024	Amazon	TXN00617856	5942	62.81	0.00
12/16/2024	AMAZON MKTPL	TXN00617857	5942	104.98	0.00
12/16/2024	WALMART.COM	TXN00617858	5310	126.40	0.00
12/16/2024	APPLIED IND TECH	TXN00617859	5085	74.75	0.00
12/16/2024	SUPER SOURCE	TXN00617860	2842	52.19	0.00
12/16/2024	PUBLIX #1145	TXN00617861	5411	16.07	0.00
count: 129				62,500.68	1,047.59
12/18/2024					
12/16/2024	THE HOME DEPOT	TXN00617862	5200	153.12	0.00
12/17/2024	LOWES #00497	TXN00617863	5200	41.51	0.00
12/16/2024	WALMART.COM 8009256278	TXN00617864	5310	41.40	0.00
12/16/2024	ALASKA AIR 0272391168855	TXN00617865	3256	537.95	0.00
12/17/2024	WALMART.COM	TXN00617866	5310	72.98	0.00
12/17/2024	AMAZON MKTPLACE PMTS	TXN00617867	5942	(37.94)	37.94
12/17/2024	AMAZON MKTPL	TXN00617868	5942	43.56	0.00
12/17/2024	STICKERSBANNERS	TXN00617869	2741	202.83	0.00
12/17/2024	JERSEY MIKES ONLINE UC	TXN00617870	5814	23.87	0.00
12/13/2024	FRAUD DISPUTE	TXN00617871	5999	(108.89)	108.89

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/17/2024	AMAZON MKTPL	TXN00617872	5942	122.64	0.00
12/13/2024	MAINLAND CONTAINER	TXN00617873	5812	3,138.71	0.00
12/17/2024	CHARLESTON RUBBER&GASKE	TXN00617874	5085	80.81	0.00
12/17/2024	KRU-KEL CO INC	TXN00617875	5074	361.01	0.00
12/16/2024	OTC BRANDS OTC BRANDS	TXN00617876	5964	218.23	0.00
12/17/2024	AMAZON MKTPLACE PMTS	TXN00617877	5942	(24.37)	24.37
12/17/2024	ANIXTER-PS #005H CHARLSTO	TXN00617878	5065	392.90	0.00
12/17/2024	SAMS CLUB #8252	TXN00617879	5300	195.54	0.00
12/18/2024	Amazon	TXN00617880	5942	53.85	0.00
12/17/2024	WAL-MART #1748	TXN00617881	5411	233.75	0.00
12/17/2024	WAL-MART #0628	TXN00617882	5411	10.04	0.00
12/17/2024	STAPLES	TXN00617883	5111	267.86	0.00
12/17/2024	SHERWIN-WILLIAMS702837	TXN00617884	5231	41.55	0.00
12/17/2024	AMAZON MKTPL	TXN00617885	5942	316.32	0.00
12/17/2024	AMAZON MARK	TXN00617886	5999	547.00	0.00
12/17/2024	WAL-MART #4384	TXN00617887	5411	(19.59)	19.59
12/16/2024	CHICK-FIL-A #00582	TXN00617888	5814	98.15	0.00
12/17/2024	TARGET	TXN00617889	5310	(9.81)	9.81
12/16/2024	STARBUCKS STORE	TXN00617890	5814	31.33	0.00
12/17/2024	AMAZON RETA	TXN00617891	5331	33.75	0.00
12/17/2024	ROYAL MISSIONARY BAPTIST	TXN00617892	7399	600.00	0.00
12/17/2024	MACKIN EDUCATIONAL RESOUR	TXN00617893	7399	386.68	0.00
12/17/2024	DOLLAR GENERAL	TXN00617894	5331	16.08	0.00
12/16/2024	PY BYRD COOKIE COMPANY	TXN00617895	5462	10.85	0.00
12/17/2024	MIKE RUSSELL PIANO	TXN00617896	5733	296.00	0.00
12/17/2024	PAYPAL JLINCOLN703	TXN00617897	8999	1,709.40	0.00
12/17/2024	SQ BIG HIT?Z BBQ	TXN00617898	4121	350.00	0.00
12/17/2024	Amazon	TXN00617899	5942	62.81	0.00
12/17/2024	PROJECT LEAD THE	TXN00617900	8398	2,123.00	0.00
12/17/2024	FOOD LION #1444	TXN00617901	5411	42.99	0.00
12/17/2024	KRISPY KREME	TXN00617902	5814	55.41	0.00
12/17/2024	DOMINO'S 8770	TXN00617903	5814	99.66	0.00
12/17/2024	JOANN STORES	TXN00617904	5949	19.80	0.00
12/17/2024	IN COMMERCIAL LAUNDRY SE	TXN00617905	7699	145.00	0.00
12/17/2024	TARGET.COM	TXN00617906	5310	95.90	0.00
12/18/2024	AMAZON RETA	TXN00617907	5331	14.64	0.00
12/17/2024	WAL-MART #3713	TXN00617908	5411	132.97	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/17/2024	AMAZON MKTPL	TXN00617909	5942	77.47	0.00
12/17/2024	TST NOTHING BUNDT CAKES	TXN00617910	5462	138.80	0.00
12/17/2024	PUBLIX #1081	TXN00617911	5411	15.60	0.00
12/16/2024	The Honeybaked Ham	TXN00617912	5499	552.70	0.00
12/17/2024	PAYPAL PINKZEBRAMU	TXN00617913	5815	27.99	0.00
12/16/2024	FEDEX OFFICE	TXN00617914	7338	88.93	0.00
12/17/2024	TARGET	TXN00617915	5310	(115.82)	115.82
12/17/2024	COSTCO	TXN00617916	5300	66.26	0.00
12/17/2024	PROJECT LEAD THE	TXN00617917	8398	1,573.75	0.00
12/18/2024	PARTS TOWN, LLC	TXN00617918	7399	393.85	0.00
12/18/2024	AMAZON MKTPL	TXN00617919	5942	39.11	0.00
12/17/2024	VSP BERLINS RESTAURANT SU	TXN00617920	5099	507.34	0.00
12/17/2024	AMAZON MKTPLACE PMTS	TXN00617921	5942	(24.37)	24.37
12/16/2024	THE HOME DEPOT	TXN00617922	5200	244.44	0.00
12/17/2024	BIG BAD BREAKFASTCHARLES	TXN00617923	5812	319.12	0.00
12/17/2024	SOUTHERN ACCOUNTING SYST	TXN00617924	2741	374.95	0.00
12/17/2024	Amazon	TXN00617925	5942	17.42	0.00
12/17/2024	WAL-MART #0628	TXN00617926	5411	178.36	0.00
12/16/2024	WALMART.COM 8009256278	TXN00617927	5310	20.70	0.00
12/17/2024	WM SUPERCENTER	TXN00617928	5411	285.10	0.00
12/17/2024	DOLLAR TREE	TXN00617929	5331	20.44	0.00
12/17/2024	LOWES #00655	TXN00617930	5200	143.75	0.00
12/17/2024	STAPLES	TXN00617931	5111	100.19	0.00
12/17/2024	SAMSCLUB #8252	TXN00617932	5300	302.39	0.00
12/17/2024	AMAZON MKTPL	TXN00617933	5942	9.87	0.00
12/17/2024	IN ED RUSH CONSULTING	TXN00617934	7392	394.58	0.00
12/17/2024	IN LRN REFRIGERATION AND	TXN00617935	1711	550.00	0.00
12/17/2024	JOANN STORES	TXN00617936	5949	588.90	0.00
12/17/2024	APPLE.COM/BILL	TXN00617937	5818	0.99	0.00
12/17/2024	LOWE'S FOODS	TXN00617938	5411	51.45	0.00
12/17/2024	AMAZON MKTPL	TXN00617939	5942	40.29	0.00
12/17/2024	EAST BAY DELI CHS	TXN00617940	5812	51.79	0.00
12/16/2024	THE HOME DEPOT	TXN00617941	5200	195.11	0.00
12/11/2024	FORMS AND SUPPLY	TXN00617942	5044	509.25	0.00
12/17/2024	LOWES #00655	TXN00617943	5200	142.66	0.00
12/17/2024	S&S WORLDWIDE,	TXN00617944	5945	470.86	0.00
12/17/2024	RICOH USA, INC	TXN00617945	5044	199.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/17/2024	WALMART.COM	TXN00617946	5310	41.94	0.00
12/17/2024	AMAZON MKTPLACE PMTS	TXN00617947	5942	(18.52)	18.52
12/17/2024	UNITED REFRIG BR	TXN00617948	5046	1,531.20	0.00
12/17/2024	AMAZON MKTPL	TXN00617949	5942	18.52	0.00
12/17/2024	Amazon	TXN00617950	5942	27.02	0.00
12/17/2024	CHIPOTLE ONLINE	TXN00617951	5814	160.95	0.00
12/17/2024	DOLLAR TREE	TXN00617952	5331	66.41	0.00
12/17/2024	WM SUPERCENTER	TXN00617953	5411	198.55	0.00
12/17/2024	PAPA JOHNS #3230	TXN00617954	5814	145.85	0.00
12/17/2024	WM SUPERCENTER	TXN00617955	5411	78.31	0.00
12/17/2024	IN LRN REFRIGERATION AND	TXN00617956	1711	1,259.70	0.00
12/17/2024	WM SUPERCENTER	TXN00617957	5411	230.28	0.00
12/16/2024	THE HOME DEPOT	TXN00617958	5200	10.86	0.00
12/17/2024	PROJECT LEAD THE	TXN00617959	8398	2,022.75	0.00
12/17/2024	HTTPS://SCRIBE.HOW/B	TXN00617960	5734	276.00	0.00
12/17/2024	SQ TWISTED BEVERAGES	TXN00617961	5921	325.56	0.00
12/18/2024	PARTYCITY.COM	TXN00617962	5999	419.52	0.00
12/16/2024	LOWES #00655	TXN00617963	5200	73.95	0.00
12/17/2024	JOANN STORES	TXN00617964	5949	40.18	0.00
12/17/2024	MICHAELS #9490	TXN00617965	5970	114.31	0.00
12/17/2024	WESTIN (WESTIN	TXN00617966	3513	162.48	0.00
12/17/2024	PLAYA BOWLS - CHARLESTON	TXN00617967	5812	42.00	0.00
12/17/2024	PALMETTO PARTS CO	TXN00617968	5085	33.60	0.00
12/17/2024	GATEWAY SUPPLY COMPANY	TXN00617969	5074	40.50	0.00
12/17/2024	TARGET.COM	TXN00617970	5310	6.54	0.00
12/17/2024	SAMS CLUB#8252	TXN00617971	5300	127.13	0.00
12/17/2024	COSTCO	TXN00617972	5300	311.37	0.00
12/17/2024	KRISPY KREME	TXN00617973	5814	2,336.40	0.00
12/17/2024	PUBLIX #1081	TXN00617974	5411	83.40	0.00
12/17/2024	FOOD LION #0252	TXN00617975	5411	81.28	0.00
12/17/2024	AMAZON RETA	TXN00617976	5331	23.30	0.00
12/17/2024	WALMART.COM	TXN00617977	5310	190.70	0.00
12/17/2024	AMAZON MKTPLACE PMTS	TXN00617978	5942	(18.52)	18.52
12/17/2024	SP INK GENIE	TXN00617979	5111	777.55	0.00
12/17/2024	SAMS CLUB #8252	TXN00617980	5300	61.16	0.00
12/17/2024	ENTERPRISE RENT-A-CAR	TXN00617981	3405	306.23	0.00
12/17/2024	WAL-MART #1748	TXN00617982	5411	51.70	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/17/2024	FERGUSON ENT	TXN00617983	5074	560.47	0.00
12/16/2024	LEARNING DISABILITIES ASS	TXN00617984	8699	55.00	0.00
12/17/2024	SCHOOL SPECIALTY MOTO	TXN00617985	5969	1,984.57	0.00
12/17/2024	AMAZON MKTPL	TXN00617986	5942	124.77	0.00
12/16/2024	PLATIA GREEK GOODNESS	TXN00617987	5812	300.37	0.00
12/17/2024	MOMAR INCORPORATED	TXN00617988	5169	2,430.84	0.00
12/17/2024	WAL-MART #4384	TXN00617989	5411	210.48	0.00
12/16/2024	CASH & CARRY WHOLESALE	TXN00617990	5411	134.50	0.00
12/17/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00617991	5074	196.15	0.00
12/17/2024	AMAZON MKTPLACE PMTS	TXN00617992	5942	(18.52)	18.52
12/17/2024	WAL-MART #0628	TXN00617993	5411	18.75	0.00
12/18/2024	AMAZON MARK	TXN00617994	5999	38.12	0.00
12/17/2024	WAL-MART #3367	TXN00617995	5411	27.97	0.00
12/17/2024	SAMS CLUB#8252	TXN00617996	5300	228.19	0.00
12/16/2024	SAMSCLUB.COM	TXN00617997	5300	75.78	0.00
12/17/2024	ANIXTER-PS #005H CHARLSTO	TXN00617998	5065	395.39	0.00
12/17/2024	FSP SMASH MY TRASH CHARLE	TXN00617999	7349	1,858.69	0.00
12/17/2024	WALMART.COM	TXN00618000	5310	35.45	0.00
12/17/2024	BIG BAD BREAKFASTCHARLES	TXN00618001	5812	654.90	0.00
12/17/2024	FACEBK VHH2JE4D72	TXN00618002	7311	10.00	0.00
12/17/2024	FOX MUSIC	TXN00618003	5733	450.00	0.00
12/17/2024	SAFELITE AUTOGLASS	TXN00618004	5533	742.82	0.00
12/17/2024	WM SUPERCENTER	TXN00618005	5411	29.30	0.00
12/17/2024	RICOH USA, INC	TXN00618006	5044	25,932.06	0.00
12/17/2024	THE NATIONAL BETA CLUB	TXN00618007	8398	191.90	0.00
12/17/2024	USPS PO 4514860244	TXN00618008	9402	8.95	0.00
12/17/2024	EDIBLE ARRANGEMENTS	TXN00618009	5499	164.98	0.00
12/17/2024	JOANN STORES	TXN00618010	5949	13.37	0.00
12/17/2024	LOWES #00661	TXN00618011	5200	102.39	0.00
12/17/2024	WESTIN (WESTIN	TXN00618012	3513	324.96	0.00
12/17/2024	FLINN SCIENTIFIC INC	TXN00618013	5943	803.78	0.00
12/17/2024	DOLLAR GENERAL	TXN00618014	5331	13.84	0.00
12/17/2024	FOOD LION #2532	TXN00618015	5411	189.85	0.00
12/17/2024	SAMSCLUB #8252	TXN00618016	5300	233.25	0.00
12/17/2024	CAVIAR & BANANAS	TXN00618017	5811	472.23	0.00
12/17/2024	FSP SOUTH CAROLINA BAR	TXN00618018	8699	580.00	0.00
12/17/2024	CITY OF NORTH CHARLESTON	TXN00618019	9399	750.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/17/2024	AMAZON MKTPL	TXN00618020	5942	20.70	0.00
12/16/2024	ASSOCIATION FOR CAREER	TXN00618021	8398	145.00	0.00
12/17/2024	MICHAELS #9490	TXN00618022	5970	76.26	0.00
12/17/2024	WM SUPERCENTER	TXN00618023	5411	36.12	0.00
12/17/2024	WALMART.COM 8009256278	TXN00618024	5310	15.75	0.00
12/17/2024	TARGET	TXN00618025	5310	38.77	0.00
12/17/2024	WAL-MART #3367	TXN00618026	5411	140.44	0.00
12/17/2024	FOOD LION #2532	TXN00618027	5411	32.26	0.00
12/17/2024	LEXIA LEARNING SYS LLC	TXN00618028	5734	99.00	0.00
12/17/2024	Amazon	TXN00618029	5942	4.89	0.00
12/17/2024	Amazon	TXN00618030	5942	108.12	0.00
12/17/2024	TARGET	TXN00618031	5310	65.40	0.00
12/17/2024	FOOD LION #1326	TXN00618032	5411	56.09	0.00
12/17/2024	AMSTERDAM PRNT	TXN00618033	5969	827.86	0.00
12/17/2024	SAMS CLUB #8252	TXN00618034	5300	293.19	0.00
12/17/2024	HOBART ESTORE	TXN00618035	7399	54.50	0.00
12/17/2024	WESTIN (WESTIN	TXN00618036	3513	324.96	0.00
12/17/2024	MIKE RUSSELL PIANO	TXN00618037	5733	148.00	0.00
12/17/2024	VSP BERLINS RESTAURANT SU	TXN00618038	5099	170.87	0.00
12/16/2024	BAHAMA BREEZE	TXN00618039	5812	296.56	0.00
12/17/2024	LOWES #03317	TXN00618040	5200	55.52	0.00
12/17/2024	USPS KIOSK 4514849555	TXN00618041	9402	73.00	0.00
12/17/2024	SQ PEACE LOVE HIP HOP	TXN00618042	5691	200.00	0.00
12/17/2024	PAYMENTUS CORP	TXN00618043	5045	24.38	0.00
12/17/2024	WM SUPERCENTER	TXN00618044	5411	14.80	0.00
12/17/2024	EXTENDED STAY AMERICA	TXN00618045	3621	500.00	0.00
12/17/2024	TARGET.COM	TXN00618046	5310	6.54	0.00
12/17/2024	SAMS CLUB #8252	TXN00618047	5300	75.93	0.00
12/17/2024	WHOLESALE INDUSTRIAL ELEC	TXN00618048	5732	71.73	0.00
12/17/2024	Amazon	TXN00618049	5942	49.91	0.00
count: 188				77,766.73	396.35
12/19/2024					
12/18/2024	SQ CAMDEN YOUTH BULLDOGS	TXN00618050	8398	212.00	0.00
12/19/2024	PARTY CITY BOPIS	TXN00618051	5999	37.05	0.00
12/18/2024	LOWES #00655	TXN00618052	5200	28.30	0.00
12/17/2024	SAMSCLUB.COM	TXN00618053	5300	81.85	0.00
12/18/2024	PC Connection Sales	TXN00618054	5045	590.73	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/18/2024	TST NOTHING BUNDT CAKES	TXN00618055	5462	82.65	0.00
12/17/2024	THE HOME DEPOT	TXN00618056	5200	216.91	0.00
12/18/2024	SQ ADL PHOTOGRAPHY	TXN00618057	7929	325.00	0.00
12/18/2024	USPS PO 4514860244	TXN00618058	9402	5.58	0.00
12/18/2024	SQ JAS DOMINICAN ICE	TXN00618059	5814	573.71	0.00
12/18/2024	WALMART.COM	TXN00618060	5310	119.17	0.00
12/18/2024	SAMS CLUB #8252	TXN00618061	5300	176.92	0.00
12/18/2024	RICOH USA, INC	TXN00618062	5044	125,150.04	0.00
12/18/2024	IN SHRED WITH US	TXN00618063	5999	51.50	0.00
12/17/2024	THE HOME DEPOT	TXN00618064	5200	271.41	0.00
12/17/2024	SAMSCLUB.COM	TXN00618065	5300	343.90	0.00
12/18/2024	HARRIS TEETER	TXN00618066	5411	16.80	0.00
12/18/2024	FSP SMASH MY TRASH CHARLE	TXN00618067	7349	581.99	0.00
12/18/2024	FOOD LION #1326	TXN00618068	5411	54.41	0.00
12/18/2024	MARRIOTT MARQUIS WASH	TXN00618069	3509	447.56	0.00
12/17/2024	HOBBY LOBBY #713	TXN00618070	5945	133.85	0.00
12/18/2024	SAMSCLUB.COM	TXN00618071	5300	124.68	0.00
12/18/2024	AMAZON MKTPL	TXN00618072	5942	113.29	0.00
12/18/2024	PUBLIX #824	TXN00618073	5411	53.29	0.00
12/18/2024	CHARLESTON COTTON EXCHANG	TXN00618074	5999	337.90	0.00
12/18/2024	SQ ELLA ROGERS KAY COMMI	TXN00618075	7299	300.00	0.00
12/16/2024	FORMS AND SUPPLY	TXN00618076	5044	519.28	0.00
12/18/2024	CHS PARKING METER PYMT	TXN00618077	7523	4.40	0.00
12/17/2024	THE HOME DEPOT	TXN00618078	5200	14.15	0.00
12/18/2024	USPS KIOSK 4514839552	TXN00618079	9402	73.00	0.00
12/18/2024	TST Holy City Brewing	TXN00618080	5813	461.78	0.00
12/18/2024	TST GILLIGANS SEAFOOD R	TXN00618081	5812	1,007.55	0.00
12/18/2024	STAPLES	TXN00618082	5111	191.33	0.00
12/18/2024	SAMS CLUB #8252	TXN00618083	5300	319.04	0.00
12/18/2024	EAST BAY DELI DORCH	TXN00618084	5812	85.51	0.00
12/17/2024	HYATT PLACE ATLANTA CP	TXN00618085	3812	385.60	0.00
12/18/2024	DBC BLICK ART MATERIAL	TXN00618086	5965	32.37	0.00
12/19/2024	AMAZON MKTPL	TXN00618087	5942	52.30	0.00
12/18/2024	SQ KITCHEN 27 SPECIALTY	TXN00618088	5811	2,058.97	0.00
12/18/2024	COSTCO	TXN00618089	5300	110.45	0.00
12/18/2024	MMS GOV SOLUTION LLC	TXN00618090	5047	3,516.24	0.00
12/18/2024	US FOODS 5D	TXN00618091	5199	103.46	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/18/2024	SQ CAMDEN YOUTH BULLDOGS	TXN00618092	8398	212.00	0.00
12/18/2024	TOYSFORTOTS.ORG	TXN00618093	8641	1,032.70	0.00
12/18/2024	Amazon	TXN00618094	5942	54.88	0.00
12/18/2024	STAPLES	TXN00618095	5111	50.00	0.00
12/18/2024	KULLY SUPPLY	TXN00618096	5074	152.50	0.00
12/18/2024	LOWES #00655	TXN00618097	5200	33.75	0.00
12/17/2024	MICHAELS STORES	TXN00618098	5970	(3.95)	3.95
12/18/2024	ALL AMERICAN AWARDS	TXN00618099	2791	32.70	0.00
12/18/2024	AMAZON MKTPL	TXN00618100	5942	411.60	0.00
12/18/2024	WM SUPERCENTER	TXN00618101	5411	90.15	0.00
12/17/2024	Farrell Brothers INC	TXN00618102	7538	3,528.21	0.00
12/18/2024	GUITAR CENTER	TXN00618103	5733	(455.58)	455.58
12/18/2024	EAST BAY TRUE VALUE	TXN00618104	5251	17.42	0.00
12/18/2024	NTLREST SERVSAFE	TXN00618105	7399	15.00	0.00
12/18/2024	DOLLAR TREE	TXN00618106	5331	27.91	0.00
12/18/2024	SQ VERDE ON THE GO PARK	TXN00618107	5812	15.67	0.00
12/17/2024	CHICK-FIL-A #01954	TXN00618108	5814	277.65	0.00
12/18/2024	ANIXTER-PS #005H CHARLSTO	TXN00618109	5065	22.30	0.00
12/18/2024	SQ THE BAGEL NATION CAFE	TXN00618110	5462	33.96	0.00
12/18/2024	IN LRN REFRIGERATION AND	TXN00618111	1711	1,140.92	0.00
12/18/2024	PUBLIX #449	TXN00618112	5411	83.01	0.00
12/17/2024	TRANE SUPPLY-115410	TXN00618113	5046	147.50	0.00
12/18/2024	KRU-KEL CO INC	TXN00618114	5074	194.02	0.00
12/17/2024	HOBBY LOBBY #713	TXN00618115	5945	2.62	0.00
12/18/2024	AMAZON MKTPL	TXN00618116	5942	407.95	0.00
12/18/2024	PROJECT LEAD THE	TXN00618117	8398	2,543.00	0.00
12/18/2024	Amazon	TXN00618118	5942	72.89	0.00
12/18/2024	LOWES #00661	TXN00618119	5200	130.76	0.00
12/19/2024	FP MAILING SOLUTIONS	TXN00618120	7399	310.50	0.00
12/18/2024	FSP SMASH MY TRASH CHARLE	TXN00618121	7349	2,205.09	0.00
12/17/2024	HYATT PLACE ATLANTA CP	TXN00618122	3812	385.60	0.00
12/18/2024	PIGGLY WIGGLY	TXN00618123	5411	24.42	0.00
12/18/2024	MIKE RUSSELL PIANO	TXN00618124	5733	296.00	0.00
12/18/2024	OFFICE DEPOT	TXN00618125	5965	77.38	0.00
12/17/2024	THE HOME DEPOT	TXN00618126	5200	96.66	0.00
12/18/2024	Amazon	TXN00618127	5942	69.72	0.00
12/17/2024	SAMSCLUB.COM	TXN00618128	5300	157.22	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/18/2024	IN SHRED WITH US	TXN00618129	5999	25.75	0.00
12/17/2024	PLANK ROAD PUBLISHING IN	TXN00618130	2741	19.95	0.00
12/18/2024	WAL-MART #1748	TXN00618131	5411	79.88	0.00
12/18/2024	USPS PO 4514860244	TXN00618132	9402	6.90	0.00
12/18/2024	SAMSCLUB.COM	TXN00618133	5300	718.63	0.00
12/18/2024	Amazon	TXN00618134	5942	43.18	0.00
12/18/2024	FAMILY DOLLAR	TXN00618135	5331	17.68	0.00
12/18/2024	Amazon	TXN00618136	5942	52.28	0.00
12/17/2024	OFFICE DEPOT	TXN00618137	5965	35.96	0.00
12/18/2024	AMAZON MKTPL	TXN00618138	5942	217.99	0.00
12/18/2024	FOOD LION #2253	TXN00618139	5411	50.63	0.00
12/18/2024	KULLY SUPPLY	TXN00618140	5074	591.70	0.00
12/17/2024	THE HOME DEPOT	TXN00618141	5200	9.77	0.00
12/18/2024	ADVANCED INNOVATIONS	TXN00618142	5051	2,208.94	0.00
12/18/2024	LOWES #03317	TXN00618143	5200	97.69	0.00
12/18/2024	AMAZON MKTPL	TXN00618144	5942	36.97	0.00
12/18/2024	IN SHRED WITH US	TXN00618145	5999	136.48	0.00
12/17/2024	TRANE SUPPLY-115410	TXN00618146	5046	352.22	0.00
12/18/2024	STAPLES	TXN00618147	5111	5.28	0.00
12/18/2024	AMAZON MKTPL	TXN00618148	5942	66.47	0.00
12/18/2024	FLYLEAF PUBLISHING	TXN00618149	7399	1,356.51	0.00
12/18/2024	WAL-MART #3713	TXN00618150	5411	16.56	0.00
12/18/2024	MICHAELS STORES	TXN00618151	5970	106.24	0.00
12/18/2024	PUBLIX #633	TXN00618152	5411	83.18	0.00
12/18/2024	SQ BAGEL NATION	TXN00618153	5814	66.39	0.00
12/18/2024	AMAZON MKTPL	TXN00618154	5942	37.04	0.00
12/18/2024	ENDICIA USPOSTAGE	TXN00618155	4215	213.00	0.00
12/18/2024	TARGET	TXN00618156	5310	92.03	0.00
12/18/2024	WM SUPERCENTER	TXN00618157	5411	115.56	0.00
12/18/2024	SIGN IT QUICK INC	TXN00618158	5099	46.12	0.00
12/18/2024	PROJECT LEAD THE	TXN00618159	8398	3,823.75	0.00
12/18/2024	CHARLESTON GLASS LLC	TXN00618160	1799	512.18	0.00
12/17/2024	TST RIVER STREET SWEETS	TXN00618161	5441	148.09	0.00
12/18/2024	AMAZON MKTPL	TXN00618162	5942	890.32	0.00
12/17/2024	SAMSCLUB.COM	TXN00618163	5300	28.52	0.00
12/18/2024	WM SUPERCENTER	TXN00618164	5411	257.16	0.00
12/18/2024	IN SHRED WITH US	TXN00618165	5999	25.75	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/18/2024	AMERICAN AIR0012199131246	TXN00618166	3001	427.95	0.00
12/19/2024	ULINE SHIP SUPPLIES	TXN00618167	5964	326.93	0.00
12/18/2024	FLYLEAF PUBLISHING	TXN00618168	7399	1,194.80	0.00
12/18/2024	PAYPAL WALMART COM	TXN00618169	5411	33.23	0.00
12/18/2024	Amazon	TXN00618170	5942	195.25	0.00
12/18/2024	ANIXTER-PS #005H CHARLSTO	TXN00618171	5065	36.43	0.00
12/18/2024	COSTCO	TXN00618172	5300	57.75	0.00
12/18/2024	PUBLIX #824	TXN00618173	5411	135.94	0.00
12/18/2024	SQ CAMDEN YOUTH BULLDOGS	TXN00618174	8398	106.00	0.00
12/18/2024	DRAPHIX/TEACHER DIRECT	TXN00618175	5943	632.49	0.00
12/18/2024	DOMINO'S 5650	TXN00618176	5814	52.09	0.00
12/18/2024	WM SUPERCENTER	TXN00618177	5411	27.09	0.00
12/12/2024	FORMS AND SUPPLY	TXN00618178	5044	49.73	0.00
12/18/2024	STAPLES	TXN00618179	5111	299.11	0.00
12/18/2024	READING JENFINDLEY	TXN00618180	8299	167.20	0.00
12/18/2024	MANER BUILDERS SUPPLY CO	TXN00618181	5211	13.95	0.00
12/17/2024	STAPLES	TXN00618182	5943	45.20	0.00
12/18/2024	MICHAELS STORES	TXN00618183	5970	239.56	0.00
12/17/2024	CHARLESTON GREEN TAXI LLC	TXN00618184	4121	310.50	0.00
12/18/2024	KRU-KEL CO INC	TXN00618185	5074	271.51	0.00
12/18/2024	PUBLIX #472	TXN00618186	5411	54.71	0.00
12/18/2024	BSN SPORTS LLC	TXN00618187	5137	1,196.66	0.00
12/18/2024	Amazon	TXN00618188	5942	54.60	0.00
12/18/2024	KRU-KEL CO INC	TXN00618189	5074	361.01	0.00
12/18/2024	WM SUPERCENTER	TXN00618190	5411	47.92	0.00
12/18/2024	SERVICE FEE2	TXN00618191	9399	1.00	0.00
12/17/2024	HOBBY LOBBY #713	TXN00618192	5945	74.16	0.00
12/17/2024	WAL-MART #1146	TXN00618193	5411	22.64	0.00
12/18/2024	SQ YWCA GREATER CHARLEST	TXN00618194	8398	1,800.00	0.00
12/18/2024	PUBLIX #633	TXN00618195	5411	49.08	0.00
12/18/2024	SQ MR. POPPER'S KETTLE K	TXN00618196	5814	196.20	0.00
12/18/2024	AMAZON MKTPL	TXN00618197	5942	504.92	0.00
12/18/2024	GATEWAY SUPPLY COMPANY	TXN00618198	5074	707.70	0.00
12/18/2024	WWW.SCFLTA.NET	TXN00618199	8641	65.00	0.00
12/18/2024	BIG LOTS STORES	TXN00618200	5310	45.67	0.00
12/18/2024	AMAZON MKTPL	TXN00618201	5942	71.65	0.00
12/17/2024	150 COOK & BOARDMAN	TXN00618202	5072	421.87	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/18/2024	DOLLAR TREE	TXN00618203	5331	10.90	0.00
12/18/2024	AMAZON MKTPL	TXN00618204	5942	16.34	0.00
12/17/2024	HYATT PLACE ATLANTA CP	TXN00618205	3812	385.60	0.00
12/18/2024	NASP	TXN00618206	8699	289.00	0.00
12/18/2024	SQ EUGENE SMITH	TXN00618207	1520	2,450.00	0.00
12/18/2024	TARGET	TXN00618208	5310	42.84	0.00
12/18/2024	STAPLES	TXN00618209	5111	149.53	0.00
12/18/2024	AIM CAPITAL SOLUTIONS LL	TXN00618210	7399	1,495.48	0.00
12/17/2024	MARCOS PIZZA	TXN00618211	5812	94.35	0.00
12/17/2024	THE HOME DEPOT	TXN00618212	5200	(216.91)	216.91
12/17/2024	HOBBY-LOBBY #505	TXN00618213	5945	78.41	0.00
12/18/2024	MIKE RUSSELL PIANO	TXN00618214	5733	148.00	0.00
12/19/2024	AMAZON RETA	TXN00618215	5331	348.76	0.00
12/18/2024	CollegeBoard Products	TXN00618216	8299	244.15	0.00
12/18/2024	CHS PARKING METER PYMT	TXN00618217	7523	1.40	0.00
12/17/2024	MICHAELS STORES	TXN00618218	5970	(152.45)	152.45
12/18/2024	SQ CAMDEN YOUTH BULLDOGS	TXN00618219	8398	212.00	0.00
12/18/2024	DOMINO'S 5650	TXN00618220	5814	84.67	0.00
12/18/2024	SAMS CLUB #8252	TXN00618221	5300	155.75	0.00
12/18/2024	ANIXTER-PS #005H CHARLSTO	TXN00618222	5065	64.03	0.00
12/18/2024	HARRAHS HOTELS ADV DEP	TXN00618223	7011	73.59	0.00
12/18/2024	SERVICE FEE2	TXN00618224	9399	1.00	0.00
12/18/2024	SCABSE	TXN00618225	8398	225.00	0.00
12/18/2024	MICHAELS STORES	TXN00618226	5970	56.22	0.00
12/18/2024	EZCATER METRO DINER	TXN00618227	5811	406.82	0.00
12/18/2024	AMAZON MKTPL	TXN00618228	5942	54.47	0.00
12/17/2024	WAL-MART #1146	TXN00618229	5411	170.60	0.00
12/18/2024	STAPLES	TXN00618230	5111	44.19	0.00
12/18/2024	Amazon	TXN00618231	5942	30.02	0.00
12/17/2024	AZTEC	TXN00618232	8249	299.00	0.00
12/18/2024	SUPER SOURCE	TXN00618233	2842	(320.25)	320.25
12/18/2024	Scholastic, Inc.	TXN00618234	8299	177.87	0.00
12/17/2024	THE HOME DEPOT	TXN00618235	5200	86.11	0.00
12/18/2024	SQ PLATINUM KITCHEN LLC	TXN00618236	5814	267.98	0.00
12/18/2024	PUBLIX #472	TXN00618237	5411	43.77	0.00
12/18/2024	CHEFSTORE 8104	TXN00618238	5499	522.10	0.00
12/18/2024	WM SUPERCENTER	TXN00618239	5411	213.33	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/18/2024	COSTCO	TXN00618240	5300	66.26	0.00
12/18/2024	PIGGLY WIGGLY	TXN00618241	5411	59.06	0.00
12/17/2024	THE HOME DEPOT	TXN00618242	5200	65.39	0.00
12/18/2024	AMAZON MKTPL	TXN00618243	5942	32.16	0.00
12/18/2024	SQ EUGENE SMITH	TXN00618244	1520	2,400.00	0.00
12/18/2024	STAPLES	TXN00618245	5111	142.92	0.00
12/17/2024	WET PETS AQUARIUM SERVICE	TXN00618246	5995	468.00	0.00
12/18/2024	WALMART.COM 8009256278	TXN00618247	5310	43.41	0.00
12/18/2024	IN LRN REFRIGERATION AND	TXN00618248	1711	1,479.87	0.00
12/18/2024	CHURCHANDUNION.COM	TXN00618249	5812	1,248.80	0.00
12/18/2024	TST MIGLIORIS PIZZERIA	TXN00618250	5812	518.14	0.00
12/18/2024	AMAZON RETA	TXN00618251	5331	216.71	0.00
12/18/2024	STAPLES	TXN00618252	5111	43.71	0.00
12/18/2024	AMAZON MKTPL	TXN00618253	5942	22.87	0.00
12/18/2024	DOLLAR TREE	TXN00618254	5331	57.23	0.00
12/18/2024	SLED BACKGROUND CHECK	TXN00618255	9399	25.00	0.00
12/18/2024	AMAZON MKTPL	TXN00618256	5942	106.86	0.00
12/17/2024	THE HOME DEPOT	TXN00618257	5200	13.80	0.00
12/18/2024	AMAZON RETA	TXN00618258	5331	64.30	0.00
12/18/2024	HOLY CITY BREWING LLC	TXN00618259	5813	1,123.10	0.00
12/18/2024	DOMINO'S 5650	TXN00618260	5814	46.55	0.00
12/18/2024	SLED BACKGROUND CHECK	TXN00618261	9399	25.00	0.00
12/18/2024	IN SHRED WITH US	TXN00618262	5999	146.79	0.00
12/18/2024	AMAZON MKTPL	TXN00618263	5942	91.42	0.00
12/18/2024	IN LRN REFRIGERATION AND	TXN00618264	1711	1,500.50	0.00
12/18/2024	SUPER SOURCE	TXN00618265	2842	(52.19)	52.19
12/18/2024	AMAZON MARK	TXN00618266	5999	79.56	0.00
12/18/2024	EZCATER EGGS UP GRILL	TXN00618267	5811	460.09	0.00
count: 218				194,899.28	1,201.33
12/20/2024					
12/19/2024	SP EYEWASHDIRECT.COM	TXN00618268	5399	2,268.24	0.00
12/18/2024	NATIONAL CENTER FOR	TXN00618269	7392	220.00	0.00
12/18/2024	SHERATON HOTELS SAND KEY	TXN00618270	3503	696.96	0.00
12/19/2024	FOOD LION #0252	TXN00618271	5411	36.42	0.00
12/20/2024	DMI DELL K-12 REL	TXN00618272	5045	588.60	0.00
12/19/2024	AMAZON MKTPLACE PMTS	TXN00618273	5942	(117.71)	117.71
12/19/2024	WM SUPERCENTER	TXN00618274	5411	101.78	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/18/2024	FIVE BELOW 6286	TXN00618275	5331	55.70	0.00
12/19/2024	SAMS CLUB#8252	TXN00618276	5300	407.74	0.00
12/20/2024	LEARNING & THE BRAIN	TXN00618277	8299	649.00	0.00
12/19/2024	AMAZON MARK	TXN00618278	5999	28.54	0.00
12/18/2024	THE HOME DEPOT	TXN00618279	5200	57.24	0.00
12/19/2024	USPS PO 4514880242	TXN00618280	9402	7.72	0.00
12/19/2024	IN SHRED WITH US	TXN00618281	5999	40.17	0.00
12/18/2024	STAPLES	TXN00618282	5943	54.48	0.00
12/19/2024	TST RUSTY BULL BREWING C	TXN00618283	5813	500.00	0.00
12/19/2024	SAMS CLUB#8252	TXN00618284	5300	10.75	0.00
12/19/2024	COSTCO	TXN00618285	5411	672.96	0.00
12/19/2024	TARGET	TXN00618286	5310	45.85	0.00
12/19/2024	DOMINO'S 5656	TXN00618287	5814	431.49	0.00
12/19/2024	SHERWIN-WILLIAMS702837	TXN00618288	5231	1,049.56	0.00
12/18/2024	HOBBY-LOBBY #505	TXN00618289	5945	17.19	0.00
12/19/2024	COSTCO	TXN00618290	5300	51.98	0.00
12/19/2024	4 ALL PROMOS	TXN00618291	5111	282.63	0.00
12/19/2024	DOLLAR TREE	TXN00618292	5331	46.33	0.00
12/18/2024	SAMSCLUB.COM	TXN00618293	5300	109.59	0.00
12/18/2024	ALASKA AIR	TXN00618294	3256	149.98	0.00
12/19/2024	PUBLIX #1145	TXN00618295	5411	59.09	0.00
12/19/2024	HARRAHS CHEROKEE HOTEL	TXN00618296	7011	148.00	0.00
12/19/2024	PITTSBURGH WATER COOLER	TXN00618297	5099	94.80	0.00
12/19/2024	WAL-MART #1359	TXN00618298	5411	118.67	0.00
12/18/2024	CHICK-FIL-A #01936	TXN00618299	5814	426.24	0.00
12/18/2024	CHICK-FIL-A #01936	TXN00618300	5814	4.22	0.00
12/19/2024	LOWES #00497	TXN00618301	5200	115.11	0.00
12/19/2024	WALMART.COM	TXN00618302	5310	79.95	0.00
12/19/2024	SC DEPT OF ARCHIVES	TXN00618303	9399	250.00	0.00
12/18/2024	SAMSCLUB.COM	TXN00618304	5300	222.26	0.00
12/19/2024	LOWES #00497	TXN00618305	5200	40.26	0.00
12/19/2024	NTE 5526	TXN00618306	5251	457.78	0.00
12/19/2024	MICHAELS #9490	TXN00618307	5970	(102.79)	102.79
12/19/2024	FERGUSON ENT	TXN00618308	5074	74.97	0.00
12/19/2024	ROUXBE CULINARY SCHOOL	TXN00618309	8299	999.99	0.00
12/19/2024	IN MOTOR VEHICLE NETWORK	TXN00618310	4816	2,499.00	0.00
12/19/2024	SAMS CLUB#8252	TXN00618311	5300	139.34	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/18/2024	LITTLE CAESARS	TXN00618312	5814	374.30	0.00
12/19/2024	NTE 5526	TXN00618313	5251	12.74	0.00
12/19/2024	DOMINO'S 5659	TXN00618314	5814	110.41	0.00
12/19/2024	KRU-KEL CO INC	TXN00618315	5074	61.04	0.00
12/19/2024	EB ELEVATE YOUR CLASS	TXN00618316	7399	400.00	0.00
12/19/2024	FACE LN O #256	TXN00618317	7399	575.00	0.00
12/19/2024	NTE 5526	TXN00618318	5251	64.27	0.00
12/19/2024	AMAZON MKTPL	TXN00618319	5942	98.05	0.00
12/19/2024	WM SUPERCENTER	TXN00618320	5411	98.01	0.00
12/19/2024	Amazon	TXN00618321	5942	22.22	0.00
12/19/2024	SAMS CLUB #8252	TXN00618322	5300	152.48	0.00
12/19/2024	CVS/PHARMACY	TXN00618323	5912	216.65	0.00
12/18/2024	IHOP #4421	TXN00618324	5812	331.48	0.00
12/19/2024	WM SUPERCENTER	TXN00618325	5411	26.17	0.00
12/19/2024	CAPITOL MATERIALS COASTAL	TXN00618326	5211	2,471.77	0.00
12/19/2024	GATEWAY SUPPLY COMPANY	TXN00618327	5074	2,123.32	0.00
12/19/2024	AMAZON MKTPL	TXN00618328	5942	102.98	0.00
12/18/2024	ABM CONCORD GARAGE	TXN00618329	7523	5.00	0.00
12/19/2024	BTS MANERBUILDERSSUPPLYCO	TXN00618330	5211	1,486.00	0.00
12/19/2024	SIGN IT QUICK INC	TXN00618331	5099	286.01	0.00
12/19/2024	HARRIS TEETER	TXN00618332	5411	33.63	0.00
12/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00618333	5065	515.22	0.00
12/15/2024	JNN CATERING	TXN00618334	5811	804.39	0.00
12/18/2024	SAMSCLUB.COM	TXN00618335	5300	110.00	0.00
12/19/2024	STAPLES	TXN00618336	5111	1,826.19	0.00
12/19/2024	MICHAELS STORES	TXN00618337	5970	71.48	0.00
12/19/2024	DELTA AIR 0062291236799	TXN00618338	3058	336.95	0.00
12/19/2024	WP browntownidiomas.co	TXN00618339	5942	2,994.97	0.00
12/19/2024	WAL-MART #0628	TXN00618340	5411	113.76	0.00
12/18/2024	PAPA JOHNS #1841	TXN00618341	5814	100.38	0.00
12/18/2024	WM SUPERCENTER	TXN00618342	5411	(23.96)	23.96
12/19/2024	SC MUSIC ED	TXN00618343	7399	100.00	0.00
12/18/2024	PARTY CITY CORPORATION	TXN00618344	5999	13.63	0.00
12/19/2024	Wilsonart - Charleston	TXN00618345	5039	71.92	0.00
12/19/2024	KRU-KEL CO INC	TXN00618346	5074	633.37	0.00
12/18/2024	CHICK-FIL-A #01936	TXN00618347	5814	484.22	0.00
12/19/2024	IN COMMERCIAL LAUNDRY SE	TXN00618348	7699	187.50	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/20/2024	LEARNING & THE BRAIN	TXN00618349	8299	649.00	0.00
12/19/2024	IN SHRED WITH US	TXN00618350	5999	55.10	0.00
12/19/2024	FOOD LION #1691	TXN00618351	5411	12.40	0.00
12/19/2024	AMAZON MKTPL	TXN00618352	5942	115.68	0.00
12/19/2024	Amazon	TXN00618353	5942	196.65	0.00
12/19/2024	CIRCLE K # 20848	TXN00618354	5541	28.33	0.00
12/19/2024	WAL-MART #1748	TXN00618355	5411	24.98	0.00
12/18/2024	DOLLARTREE	TXN00618356	5331	6.81	0.00
12/19/2024	STAPLES	TXN00618357	5111	191.65	0.00
12/19/2024	LOWES #00661	TXN00618358	5200	254.41	0.00
12/19/2024	LAKESHORE LEARNING MATER	TXN00618359	5943	123.31	0.00
12/19/2024	AMAZON MKTPL	TXN00618360	5942	56.16	0.00
12/19/2024	CAPITOL MATERIALS COASTAL	TXN00618361	5211	1,071.08	0.00
12/19/2024	COSTCO	TXN00618362	5300	33.14	0.00
12/19/2024	CHARLESTON STAGE	TXN00618363	8398	1,469.00	0.00
12/19/2024	REG PALMETTO	TXN00618364	7832	116.55	0.00
12/19/2024	GDP Optimal Imaging Suppl	TXN00618365	8999	599.40	0.00
12/19/2024	USPS PO 4514880242	TXN00618366	9402	10.69	0.00
12/19/2024	4025 OLO JNN NCHARLESTON	TXN00618367	5812	292.66	0.00
12/19/2024	BJS.COM #5490	TXN00618368	5300	548.97	0.00
12/19/2024	CRDA Leadership Lunche	TXN00618369	8398	1,200.00	0.00
12/19/2024	TST SPREAD BAGELRY	TXN00618370	5462	221.95	0.00
12/19/2024	ALL AMERICAN AWARDS	TXN00618371	2791	70.85	0.00
12/19/2024	STAPLES	TXN00618372	5111	271.04	0.00
12/19/2024	DUNKIN #346712	TXN00618373	5814	62.12	0.00
12/19/2024	SQ QUANTUM TECHNOLOGIES	TXN00618374	8999	1,150.20	0.00
12/19/2024	AMAZON MKTPLACE PMTS	TXN00618375	5942	(8.72)	8.72
12/19/2024	PROJECT LEAD THE	TXN00618376	8398	5,522.75	0.00
12/18/2024	SAMSCLUB.COM	TXN00618377	5300	610.00	0.00
12/19/2024	FERGUSON ENT	TXN00618378	5074	331.35	0.00
12/19/2024	TST NOTHING BUNDT CAKES	TXN00618379	5462	65.93	0.00
12/18/2024	WHOLESALE APPLIANCE CENT	TXN00618380	5722	1,300.00	0.00
12/19/2024	PARTY CITY CORPORATION	TXN00618381	5999	212.69	0.00
12/19/2024	ALL AMERICAN AWARDS	TXN00618382	2791	32.70	0.00
12/19/2024	WAL-MART #1748	TXN00618383	5411	167.59	0.00
12/19/2024	STAPLES	TXN00618384	5111	(21.24)	21.24
12/19/2024	WAL-MART #1748	TXN00618385	5411	215.26	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/19/2024	Amazon	TXN00618386	5942	30.51	0.00
12/18/2024	OFFICE DEPOT	TXN00618387	5965	1.18	0.00
12/19/2024	PUBLIX #824	TXN00618388	5411	100.17	0.00
12/19/2024	SAMS CLUB #8252	TXN00618389	5300	224.53	0.00
12/18/2024	STAR2STAR COMMUNICATIONS	TXN00618390	4812	364.83	0.00
12/19/2024	TFS FISHER SCI FSE	TXN00618391	5047	52.11	0.00
12/19/2024	DOLLAR TREE	TXN00618392	5331	31.39	0.00
12/19/2024	NTE 5526	TXN00618393	5251	820.12	0.00
12/18/2024	DOLLARTREE	TXN00618394	5331	12.26	0.00
12/19/2024	AMAZON MKTPL	TXN00618395	5942	21.79	0.00
12/19/2024	LOWES #00661	TXN00618396	5200	73.03	0.00
12/19/2024	SEACOAST SUPPLY	TXN00618397	5085	82.84	0.00
12/18/2024	SAMSCLUB.COM	TXN00618398	5300	83.11	0.00
12/19/2024	KJS MARKET IGA-JOHN	TXN00618399	5411	22.99	0.00
12/19/2024	STAPLES	TXN00618400	5111	54.49	0.00
12/18/2024	CROWN REEF RESORT	TXN00618401	7011	630.00	0.00
12/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00618402	5065	193.17	0.00
12/19/2024	Scholastic	TXN00618403	8299	272.50	0.00
12/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00618404	5065	373.64	0.00
12/19/2024	FAMULARIS PIZZERIA	TXN00618405	5812	113.67	0.00
12/19/2024	AMAZON MKTPL	TXN00618406	5942	11.98	0.00
12/19/2024	PUBLIX #459	TXN00618407	5411	171.57	0.00
12/19/2024	DUNKIN #359017	TXN00618408	5814	108.94	0.00
12/19/2024	IN SHRED WITH US	TXN00618409	5999	44.80	0.00
12/19/2024	FOOD LION #0252	TXN00618410	5411	15.25	0.00
12/19/2024	COSTCO	TXN00618411	5300	107.93	0.00
12/19/2024	ROYAL MISSIONARY BAPTIST	TXN00618412	7399	175.00	0.00
12/19/2024	STAPLES	TXN00618413	5111	6.04	0.00
12/19/2024	GDP Optimal Imaging Suppl	TXN00618414	8999	599.40	0.00
12/19/2024	STAPLES	TXN00618415	5111	33.48	0.00
12/18/2024	JETBLUE 2797198339520	TXN00618416	3174	73.10	0.00
12/19/2024	PUBLIX #633	TXN00618417	5411	366.35	0.00
12/19/2024	Amazon	TXN00618418	5942	22.58	0.00
12/19/2024	WM SUPERCENTER	TXN00618419	5411	20.72	0.00
12/19/2024	DELTA AIR 0062291491532	TXN00618420	3058	336.95	0.00
12/20/2024	AMAZON MKTPL	TXN00618421	5942	1,302.54	0.00
12/19/2024	POSTNET SC112	TXN00618422	7399	172.58	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/19/2024	CHEFSTORE 8104	TXN00618423	5499	77.46	0.00
12/18/2024	SHERATON HOTELS SAND KEY	TXN00618424	3503	671.22	0.00
12/19/2024	CHARLESTON RUBBER&GASKE	TXN00618425	5085	294.21	0.00
12/19/2024	IN VIVID SIGN AND DESIGN	TXN00618426	2741	118.19	0.00
12/19/2024	Amazon	TXN00618427	5942	43.58	0.00
12/19/2024	WAL-MART #0628	TXN00618428	5411	60.80	0.00
12/19/2024	SOUTH CAROLINA ASSOCIATIO	TXN00618429	8699	125.00	0.00
12/20/2024	ACT - CVENT	TXN00618430	8299	255.00	0.00
12/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00618431	5065	86.21	0.00
12/19/2024	AMAZON MKTPL	TXN00618432	5942	279.12	0.00
12/19/2024	PAPA JOHNS #1841	TXN00618433	5814	87.53	0.00
12/19/2024	Dicks Sporting Goods	TXN00618434	5941	43.59	0.00
12/19/2024	ALL AMERICAN AWARDS	TXN00618435	2791	137.34	0.00
12/19/2024	COINS DIRECT	TXN00618436	5972	550.00	0.00
12/17/2024	OFFICE DEPOT	TXN00618437	5965	(4.36)	4.36
12/18/2024	NATIONAL CENTER FOR	TXN00618438	7392	220.00	0.00
12/18/2024	ALASKA AIR 0272391364630	TXN00618439	3256	316.20	0.00
12/19/2024	CVS/PHARMACY	TXN00618440	5912	92.85	0.00
12/19/2024	PUBLIX #824	TXN00618441	5411	354.43	0.00
12/19/2024	KRISPY KREME	TXN00618442	5814	68.82	0.00
12/19/2024	SQ UNIVERSAL LLC	TXN00618443	8999	1,800.00	0.00
12/19/2024	SAMS CLUB #8252	TXN00618444	5300	99.90	0.00
12/18/2024	NATIONAL CENTER FOR	TXN00618445	7392	220.00	0.00
12/18/2024	SHERATON HOTELS SAND KEY	TXN00618446	3503	473.22	0.00
12/18/2024	ALDI	TXN00618447	5411	14.31	0.00
12/19/2024	SAMSCLUB #8252	TXN00618448	5300	349.14	0.00
12/18/2024	LOWES #00655	TXN00618449	5200	471.27	0.00
12/19/2024	TST BURTONS GRILL	TXN00618450	5812	1,762.32	0.00
12/19/2024	TST CALIFORNIA DREAMING	TXN00618451	5812	590.63	0.00
12/19/2024	TFS FISHER SCI RAR	TXN00618452	5047	108.02	0.00
12/19/2024	SQ SWANK DESSERTS	TXN00618453	5499	113.36	0.00
12/19/2024	TST CHILL N GRILL	TXN00618454	5812	174.34	0.00
12/19/2024	SAMS CLUB#8252	TXN00618455	5300	204.04	0.00
12/18/2024	DELTA AIR 0067198340728	TXN00618456	3058	298.48	0.00
12/19/2024	STAPLES	TXN00618457	5111	46.51	0.00
12/19/2024	SAMS CLUB #8252	TXN00618458	5300	13.65	0.00
12/18/2024	SAMSCLUB.COM	TXN00618459	5300	99.72	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/20/2024	AMAZON RETA	TXN00618460	5331	98.09	0.00
12/19/2024	DUNKIN #344355	TXN00618461	5814	317.32	0.00
12/19/2024	WM SUPERCENTER	TXN00618462	5411	48.66	0.00
12/19/2024	HARRIS TEETER	TXN00618463	5411	37.05	0.00
12/19/2024	Canva 04370-83140110	TXN00618464	7333	72.00	0.00
12/18/2024	SAMSCLUB.COM	TXN00618465	5300	204.68	0.00
12/19/2024	DOMINO'S 5659	TXN00618466	5814	99.76	0.00
12/19/2024	STAPLES	TXN00618467	5111	63.15	0.00
12/19/2024	ALLIED CRAWFORD CHARLES	TXN00618468	5039	1,750.11	0.00
12/18/2024	SAMSCLUB.COM	TXN00618469	5300	846.17	0.00
12/19/2024	HARRIS TEETER	TXN00618470	5411	16.30	0.00
12/18/2024	LOWES #00655	TXN00618471	5200	125.24	0.00
12/18/2024	THE HOME DEPOT	TXN00618472	5200	29.80	0.00
12/19/2024	TST TBONZ - MARKET STREE	TXN00618473	5812	682.94	0.00
12/19/2024	SEASE THE (1 OF	TXN00618474	7221	1,620.00	0.00
12/19/2024	PAYPAL AWMFDN	TXN00618475	8398	70.00	0.00
12/19/2024	FERGUSON ENT	TXN00618476	5074	428.92	0.00
12/19/2024	DOMINO'S 5656	TXN00618477	5814	343.22	0.00
12/18/2024	THE CHARLESTON MUSEUM	TXN00618478	5999	520.00	0.00
12/18/2024	NATIONAL CENTER FOR	TXN00618479	7392	220.00	0.00
12/20/2024	MED MEDICAL UNIVERSITY HO	TXN00618480	8062	12.00	0.00
12/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00618481	5065	70.83	0.00
12/19/2024	AMAZON MARK	TXN00618482	5999	128.59	0.00
12/19/2024	PST Inventory Trading Co	TXN00618483	5691	392.40	0.00
12/18/2024	FIVE BELOW 657	TXN00618484	5331	368.07	0.00
12/19/2024	CRUSH YARD	TXN00618485	5812	189.80	0.00
12/19/2024	WAL-MART #3367	TXN00618486	5411	110.03	0.00
12/19/2024	WALMART.COM	TXN00618487	5310	45.59	0.00
12/19/2024	LE BLEU ENTERPRISES	TXN00618488	5999	52.28	0.00
12/20/2024	AMAZON MKTPL	TXN00618489	5942	7.62	0.00
12/19/2024	DOLLAR TREE	TXN00618490	5331	21.80	0.00
12/19/2024	SAMSCLUB #8252	TXN00618491	5300	51.78	0.00
12/18/2024	OFFICE DEPOT	TXN00618492	5965	108.99	0.00
12/19/2024	DOMINO'S 5659	TXN00618493	5814	62.07	0.00
12/19/2024	GATEWAY SUPPLY COMPANY	TXN00618494	5074	223.17	0.00
12/18/2024	CHICK-FIL-A #00654	TXN00618495	5814	95.10	0.00
12/18/2024	NATIONAL CENTER FOR	TXN00618496	7392	220.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/20/2024	IC INSTACART	TXN00618497	5411	34.96	0.00
12/19/2024	JOHNSTONE SUPPLY-SC_CHAL	TXN00618498	5074	1,744.82	0.00
12/19/2024	GOTSAFETY, LLC	TXN00618499	7399	112.45	0.00
12/19/2024	PALMETTO PARTS CO	TXN00618500	5085	917.84	0.00
12/19/2024	DUNKIN #344355	TXN00618501	5814	(24.41)	24.41
12/18/2024	SAMSCLUB.COM	TXN00618502	5300	70.39	0.00
12/20/2024	IC INSTACART	TXN00618503	5411	44.23	0.00
12/18/2024	SAMSCLUB.COM	TXN00618504	5300	86.25	0.00
12/19/2024	LOWES #00655	TXN00618505	5200	71.41	0.00
12/19/2024	Amazon	TXN00618506	5942	83.04	0.00
12/19/2024	FOOD LION #1444	TXN00618507	5411	132.83	0.00
12/19/2024	PAPA JOHNS #1593	TXN00618508	5814	505.94	0.00
12/19/2024	TRAVEL GUARD GROUP INC	TXN00618509	6300	36.14	0.00
12/19/2024	LOWES #00497	TXN00618510	5200	210.50	0.00
12/19/2024	WALMART.COM	TXN00618511	5310	86.84	0.00
12/19/2024	CRUSH YARD	TXN00618512	5812	189.80	0.00
12/19/2024	EDPUZZLE PRO TEACHER	TXN00618513	5815	13.50	0.00
12/19/2024	KRU-KEL CO INC	TXN00618514	5074	34.67	0.00
12/18/2024	THE HOME DEPOT	TXN00618515	5200	700.21	0.00
count: 248				81,390.65	303.19
12/23/2024					
12/21/2024	EDPUZZLE PRO TEACHER	TXN00618516	5815	13.50	0.00
12/20/2024	KRISPY KREME	TXN00618517	5814	172.05	0.00
12/20/2024	PAYPAL SOUTHCAROLI	TXN00618518	8641	300.00	0.00
12/20/2024	HARRIS TEETER	TXN00618519	5411	17.85	0.00
12/20/2024	AMERICAN AIR0012199500732	TXN00618520	3001	568.95	0.00
12/20/2024	CHICK-FIL-A #1882	TXN00618521	5814	940.69	0.00
12/19/2024	PAISANOS PIZZA GRILL	TXN00618522	5812	191.80	0.00
12/21/2024	HARRAHS CHEROKEE HOTEL	TXN00618523	7011	368.78	0.00
12/20/2024	STAPLES	TXN00618524	5111	215.77	0.00
12/20/2024	TST TY'S ROADSIDE	TXN00618525	5812	795.04	0.00
12/20/2024	UNITED RENTALS	TXN00618526	7394	182.84	0.00
12/20/2024	OFFICE DEPOT	TXN00618527	5965	16.37	0.00
12/20/2024	TST Holy City Brewing	TXN00618528	5813	182.06	0.00
12/20/2024	STAPLES	TXN00618529	5111	100.26	0.00
12/19/2024	CASH & CARRY WHOLESALE	TXN00618530	5411	27.90	0.00
12/20/2024	ESEA ESEANETWORK.ORG	TXN00618531	8699	719.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/19/2024	THE HOME DEPOT	TXN00618532	5200	162.22	0.00
12/20/2024	SKY MARKET BRAZILIAN STY	TXN00618533	5499	506.78	0.00
12/19/2024	LA HACIENDA OF MOUNT PLEA	TXN00618534	5812	117.71	0.00
12/20/2024	KJS MARKET IGA-JOHN	TXN00618535	5411	23.98	0.00
12/21/2024	HAMPTON INN AUGUSTA	TXN00618536	3665	189.40	0.00
12/20/2024	T7 SPECIALTIES INC	TXN00618537	2791	36.90	0.00
12/20/2024	FRANCIS MARION GARAGE	TXN00618538	7523	1,300.00	0.00
12/20/2024	SC BARBER EXAMINERS	TXN00618539	9399	65.00	0.00
12/20/2024	WAL-MART #1748	TXN00618540	5411	(78.31)	78.31
12/20/2024	DOMINO'S 5650	TXN00618541	5814	306.47	0.00
12/20/2024	WALMART.COM	TXN00618542	5310	231.36	0.00
12/19/2024	BAHAMA BRZ ZK	TXN00618543	5812	95.80	0.00
12/20/2024	HARRIS TEETER	TXN00618544	5411	25.00	0.00
12/19/2024	GSU ONLINE	TXN00618545	8220	1,975.00	0.00
12/19/2024	CHICK-FIL-A #01954	TXN00618546	5814	89.36	0.00
12/21/2024	TST BOXCAR BETTY'S	TXN00618547	5812	1,622.20	0.00
12/19/2024	ASHLEY LANES	TXN00618548	5812	31.52	0.00
12/20/2024	FAMULARIS PIZZERIA	TXN00618549	5812	170.00	0.00
12/20/2024	SP GOLD MEDAL PRODUC	TXN00618550	5046	39.53	0.00
12/20/2024	CORALRESTORATION.ORG	TXN00618551	8398	106.00	0.00
12/20/2024	UNITED 0162445092298	TXN00618552	3000	227.98	0.00
12/20/2024	NAPA AUTO 0024863	TXN00618553	5533	24.99	0.00
12/20/2024	BICSI	TXN00618554	7399	199.00	0.00
12/21/2024	HAMPTON INN AUGUSTA	TXN00618555	3665	189.40	0.00
12/20/2024	NO KID HUNGRY	TXN00618556	8398	190.00	0.00
12/20/2024	SAVE A LOT 21555	TXN00618557	5411	15.05	0.00
12/21/2024	AMAZON RETA	TXN00618558	5331	38.14	0.00
12/20/2024	RAPTOR VOLUNTEER	TXN00618559	8299	695.00	0.00
12/20/2024	CVENT INSTITUTE FOR E	TXN00618560	8699	795.00	0.00
12/19/2024	TST RAPP BAR	TXN00618561	5812	400.86	0.00
12/20/2024	TLF TIGER LILY FLORIST IN	TXN00618562	5992	86.10	0.00
12/20/2024	SQ BAGEL NATION	TXN00618563	5814	188.20	0.00
12/20/2024	DOLLAR GENERAL	TXN00618564	5331	30.47	0.00
12/20/2024	COSTCO	TXN00618565	5300	91.23	0.00
12/20/2024	SQ SOUTHERN BRAND DESIGN	TXN00618566	5945	1,200.00	0.00
12/22/2024	AMAZON MKTPL	TXN00618567	5942	61.02	0.00
12/20/2024	LLOYD'S SOCCER CHARLESTON	TXN00618568	5941	130.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/20/2024	ABM ENTERPRISE SERVICE CE	TXN00618569	7349	6,079.65	0.00
12/20/2024	DELTA AIR 0067198524952	TXN00618570	3058	178.48	0.00
12/22/2024	STAPLES	TXN00618571	5111	634.67	0.00
12/20/2024	BICSI	TXN00618572	7399	450.00	0.00
12/21/2024	HAMPTON INN AUGUSTA	TXN00618573	3665	189.40	0.00
12/20/2024	DBC BLICK ART MATERIAL	TXN00618574	5965	231.08	0.00
12/20/2024	SAMS CLUB#8252	TXN00618575	5300	823.55	0.00
12/20/2024	PUBLIX #472	TXN00618576	5411	50.22	0.00
12/19/2024	THE HOME DEPOT	TXN00618577	5200	43.56	0.00
12/20/2024	SERVICE FEE2	TXN00618578	9399	1.00	0.00
12/20/2024	SQ KNOX CONSTRUCTION	TXN00618579	1520	2,475.00	0.00
12/20/2024	Etsy.com - CelestialStit	TXN00618580	5699	1.99	0.00
12/20/2024	ABM ENTERPRISE SERVICE CE	TXN00618581	7349	81,747.44	0.00
12/20/2024	LOWES #00497	TXN00618582	5200	65.51	0.00
12/21/2024	AMAZON RETA	TXN00618583	5331	38.14	0.00
12/20/2024	AMAZON MKTPL	TXN00618584	5942	65.36	0.00
12/20/2024	WAL-MART #1748	TXN00618585	5411	43.58	0.00
12/20/2024	EXPEDIA 72989405029828	TXN00618586	4722	837.59	0.00
12/20/2024	SAMSCLUB #8252	TXN00618587	5300	128.79	0.00
12/19/2024	CUMULUS CHARLESTON	TXN00618588	4899	4,406.40	0.00
12/18/2024	FORMS AND SUPPLY	TXN00618589	5044	86.55	0.00
12/22/2024	AMAZON MARK	TXN00618590	5999	(14.16)	14.16
12/19/2024	TRANE SUPPLY-115410	TXN00618591	5046	40.48	0.00
12/20/2024	EB LEARNING FORWARD S	TXN00618592	7399	805.83	0.00
12/22/2024	STAPLES	TXN00618593	5111	827.69	0.00
12/20/2024	BSN SPORTS LLC	TXN00618594	5137	1,832.47	0.00
12/20/2024	FAMULARIS PIZZERIA	TXN00618595	5812	94.75	0.00
12/20/2024	LITTLE CAESARS	TXN00618596	5814	176.81	0.00
12/19/2024	SAMSCLUB.COM	TXN00618597	5300	84.36	0.00
12/20/2024	FOOD LION #2532	TXN00618598	5411	18.77	0.00
12/19/2024	LOWES #00655	TXN00618599	5200	8.70	0.00
12/19/2024	WAL-MART #1748	TXN00618600	5411	21.57	0.00
12/20/2024	DOMINO'S 8765	TXN00618601	5814	171.97	0.00
12/19/2024	THE HOME DEPOT	TXN00618602	5200	1,846.90	0.00
12/20/2024	CVENT INSTITUTE FOR E	TXN00618603	8699	795.00	0.00
12/19/2024	LITTLE CAESARS	TXN00618604	5814	93.11	0.00
12/20/2024	PAYPAL SOUTHCAROLI	TXN00618605	8641	27.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/20/2024	SIGN IT QUICK INC	TXN00618606	5099	10.90	0.00
12/20/2024	SQ EUGENE SMITH	TXN00618607	1520	2,450.00	0.00
12/20/2024	PUBLIX #1599	TXN00618608	5411	225.55	0.00
12/18/2024	PAYPAL LIVINGHERSTORI	TXN00618609	8999	100.00	0.00
12/19/2024	CASH & CARRY WHOLESALE	TXN00618610	5411	14.26	0.00
12/20/2024	APPLE.COM/BILL	TXN00618611	5818	0.99	0.00
12/20/2024	TST Holy City Brewing	TXN00618612	5813	133.22	0.00
12/20/2024	IN LRN REFRIGERATION AND	TXN00618613	1711	929.92	0.00
12/21/2024	IN STATION 17	TXN00618614	5812	515.45	0.00
12/20/2024	DOLLAR TREE	TXN00618615	5331	10.90	0.00
12/20/2024	UNITED REFRIG BR	TXN00618616	5046	948.18	0.00
12/19/2024	CHICK-FIL-A #01954	TXN00618617	5814	279.66	0.00
12/20/2024	EZCATER METRO DINER	TXN00618618	5811	416.82	0.00
12/20/2024	PUBLIX #1081	TXN00618619	5411	20.40	0.00
12/19/2024	PLUGS APPLIANCE CENTER LL	TXN00618620	5722	769.34	0.00
12/20/2024	DOLLAR GENERAL	TXN00618621	5331	34.17	0.00
12/20/2024	SC BARBER EXAMINERS	TXN00618622	9399	65.00	0.00
12/20/2024	TARGET	TXN00618623	5310	(6.54)	6.54
12/20/2024	HARBOR FREIGHT TOOLS	TXN00618624	5251	5.20	0.00
12/20/2024	ROCKALINGUA.COM	TXN00618625	8299	299.00	0.00
12/20/2024	LOWES #00655	TXN00618626	5200	58.69	0.00
12/19/2024	SAMSCLUB.COM	TXN00618627	5300	182.59	0.00
12/19/2024	THE HOME DEPOT	TXN00618628	5200	4.34	0.00
12/19/2024	SAMSCLUB.COM	TXN00618629	5300	380.67	0.00
12/19/2024	OFFICE DEPOT	TXN00618630	5943	65.39	0.00
12/20/2024	LITTLE CAESARS	TXN00618631	5814	23.28	0.00
12/20/2024	ABC SUPPLY 0054	TXN00618632	5039	9.04	0.00
12/19/2024	SAMSCLUB.COM	TXN00618633	5300	119.58	0.00
12/20/2024	SOUTHWES 5262591235666	TXN00618634	3066	399.96	0.00
12/20/2024	SQ EUGENE SMITH	TXN00618635	1520	1,700.00	0.00
12/20/2024	AMAZON MKTPL	TXN00618636	5942	333.94	0.00
12/20/2024	STAPLES	TXN00618637	5111	7.04	0.00
12/19/2024	CHICK-FIL-A #00582	TXN00618638	5814	304.38	0.00
12/20/2024	LOEWS HOTELS	TXN00618639	3654	1,203.75	0.00
12/20/2024	SOUTH CAROLINA STINGRAYS	TXN00618640	7941	200.00	0.00
12/20/2024	WALGREENS #18147	TXN00618641	5912	28.08	0.00
12/21/2024	AMAZON MKTPL	TXN00618642	5942	13.32	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/22/2024	STAPLES	TXN00618643	5111	2,217.61	0.00
12/20/2024	SQ KRAFTY KIDZ,ENRICHMEN	TXN00618644	8299	1,200.00	0.00
12/20/2024	DOLLAR GENERAL	TXN00618645	5331	16.90	0.00
12/20/2024	GRAINGER	TXN00618646	5085	492.44	0.00
12/20/2024	THE HOME DEPOT	TXN00618647	5200	500.64	0.00
12/20/2024	SQ CAMDEN YOUTH BULLDOGS	TXN00618648	8398	106.00	0.00
12/19/2024	WDW TICKETS	TXN00618649	7996	9,169.65	0.00
12/21/2024	AMAZON MKTPL	TXN00618650	5942	40.32	0.00
12/16/2024	JNN CATERING	TXN00618651	5811	1,093.83	0.00
12/20/2024	PAYPAL SOUTHCAROLI	TXN00618652	8641	300.00	0.00
12/20/2024	SQ KNOX CONSTRUCTION	TXN00618653	1520	2,360.00	0.00
12/20/2024	Amazon	TXN00618654	5942	(19.59)	19.59
12/20/2024	LITTLE CAESARS	TXN00618655	5814	11.09	0.00
12/20/2024	TST KICKIN' CHICKEN	TXN00618656	5812	1,378.80	0.00
12/19/2024	WALMART.COM 8009256278	TXN00618657	5310	326.89	0.00
12/19/2024	PARTY CITY 5523	TXN00618658	5999	17.44	0.00
12/20/2024	DOOR SYSTEMS OF CHARLESTO	TXN00618659	5039	621.00	0.00
12/20/2024	SCABSE	TXN00618660	8398	225.00	0.00
12/20/2024	KJS MARKET IGA-JOHN	TXN00618661	5411	28.52	0.00
12/21/2024	STAPLES	TXN00618662	5111	(4.35)	4.35
12/19/2024	LITTLE CAESARS	TXN00618663	5814	77.59	0.00
12/19/2024	CANDLEWOOD STS CHRLSTON	TXN00618664	3559	500.00	0.00
12/20/2024	STAPLES	TXN00618665	5111	158.48	0.00
12/20/2024	DELTA AIR 0067198524953	TXN00618666	3058	178.48	0.00
12/20/2024	PUBLIX #472	TXN00618667	5411	57.13	0.00
12/20/2024	KJS MARKET IGA-JOHN	TXN00618668	5411	41.63	0.00
12/21/2024	HAMPTON INN MCCORMICK PL	TXN00618669	3665	602.28	0.00
12/19/2024	PAYPAL HEZEKIAT	TXN00618670	8999	72.00	0.00
12/20/2024	PUBLIX #1145	TXN00618671	5411	134.55	0.00
12/20/2024	PRO CHEM INC	TXN00618672	5085	329.02	0.00
12/20/2024	SAMSCLUB #8252	TXN00618673	5300	69.78	0.00
12/20/2024	WAL-MART #2348	TXN00618674	5411	38.86	0.00
12/21/2024	HAMPTON INN AUGUSTA	TXN00618675	3665	151.87	0.00
12/20/2024	ELEVENLABS.IO-1A4B2146	TXN00618676	5734	5.45	0.00
12/20/2024	UNITED 0162445092297	TXN00618677	3000	227.98	0.00
12/19/2024	SAMSCLUB.COM	TXN00618678	5300	37.70	0.00
12/20/2024	ABC SUPPLY 0054	TXN00618679	5039	34.30	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/20/2024	SLED BACKGROUND CHECK	TXN00618680	9399	25.00	0.00
12/22/2024	SCHOOL HEALTH CORP	TXN00618681	5047	83.40	0.00
12/21/2024	AMAZON MARK	TXN00618682	5999	239.70	0.00
12/19/2024	AMAZON MARK	TXN00618683	5999	(59.94)	59.94
12/21/2024	TST TY'S ROADSIDE	TXN00618684	5812	498.17	0.00
12/20/2024	MOZZO DELI MOZZO DELI	TXN00618685	5812	57.72	0.00
12/23/2024	AMAZON MARK	TXN00618686	5999	48.13	0.00
12/19/2024	THE HOME DEPOT	TXN00618687	5200	136.32	0.00
12/20/2024	WALMART.COM	TXN00618688	5310	67.29	0.00
12/20/2024	LITTLE CAESARS	TXN00618689	5814	152.39	0.00
12/20/2024	SAMSCLUB #8252	TXN00618690	5300	271.03	0.00
12/21/2024	STAPLES	TXN00618691	5111	39.67	0.00
12/18/2024	WALMART.COM 8009256278	TXN00618692	5310	53.00	0.00
12/20/2024	DOMINO'S 5659	TXN00618693	5814	166.29	0.00
12/21/2024	AMAZON MKTPL	TXN00618694	5942	10.89	0.00
12/22/2024	STAPLES	TXN00618695	5111	122.89	0.00
12/20/2024	STAPLES	TXN00618696	5111	174.39	0.00
12/21/2024	AMAZON MKTPL	TXN00618697	5942	104.60	0.00
12/19/2024	UNITED 0162444891758	TXN00618698	3000	536.22	0.00
12/21/2024	WENDYS #301	TXN00618699	5814	319.77	0.00
12/21/2024	AMAZON MKTPL	TXN00618700	5942	12.87	0.00
12/22/2024	AMAZON MARK	TXN00618701	5999	233.53	0.00
12/19/2024	EXTRA SPACE 1303	TXN00618702	4225	2,285.40	0.00
12/21/2024	HALL`S SIGNATURE EVENTS	TXN00618703	5812	1,277.39	0.00
12/21/2024	EDPUZZLE PRO TEACHER	TXN00618704	5815	13.50	0.00
12/20/2024	EB ELEVATE YOUR CLASS	TXN00618705	7399	400.00	0.00
12/20/2024	CHICK-FIL-A #03857	TXN00618706	5814	139.86	0.00
12/20/2024	PAYPAL SOUTHCAROLI	TXN00618707	8641	300.00	0.00
12/19/2024	THE HOME DEPOT	TXN00618708	5200	141.59	0.00
12/20/2024	VULCAN SOUTHEAST	TXN00618709	5211	103.59	0.00
12/19/2024	CASH & CARRY WHOLESALE	TXN00618710	5411	18.16	0.00
12/22/2024	AMAZON MARK	TXN00618711	5999	10.89	0.00
12/20/2024	ALDI	TXN00618712	5411	2.92	0.00
12/20/2024	EXPEDIA 72989497963059	TXN00618713	4722	6.82	0.00
12/22/2024	STAPLES	TXN00618714	5111	52.13	0.00
12/19/2024	STAPLES	TXN00618715	5943	101.23	0.00
12/20/2024	SERVICE FEE2	TXN00618716	9399	1.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/20/2024	TST HANNIBAL'S KITCHEN	TXN00618717	5812	449.55	0.00
12/21/2024	EAST BAY DELI CHS	TXN00618718	5812	281.81	0.00
12/19/2024	WALMART.COM 8009256278	TXN00618719	5310	106.26	0.00
12/20/2024	AMAZON RETA	TXN00618720	5331	43.60	0.00
12/20/2024	LOWES #00907	TXN00618721	5200	40.02	0.00
12/22/2024	WALMART.COM	TXN00618722	5310	99.52	0.00
12/20/2024	REG AZALEA SQ	TXN00618723	7832	271.95	0.00
12/19/2024	CHICK-FIL-A #01936	TXN00618724	5814	17.76	0.00
12/19/2024	PARTY CITY CORPORATION	TXN00618725	5999	45.75	0.00
12/21/2024	Amazon	TXN00618726	5968	16.34	0.00
12/21/2024	HARRAHS CHEROKEE HOTEL	TXN00618727	7011	368.78	0.00
12/20/2024	PIZZA HUT 028115	TXN00618728	5812	82.65	0.00
12/20/2024	KRISPY KREME	TXN00618729	5814	111.82	0.00
12/19/2024	UNITED 0164458000344	TXN00618730	3000	14.99	0.00
12/20/2024	JIMMY JOHNS -	TXN00618731	5814	332.50	0.00
12/20/2024	STARBUCKS STORE	TXN00618732	5814	77.70	0.00
12/20/2024	FLEET LANDING LLC	TXN00618733	5812	124.15	0.00
12/20/2024	WM SUPERCENTER	TXN00618734	5411	28.23	0.00
12/20/2024	USPS PO 4514880242	TXN00618735	9402	20.85	0.00
12/20/2024	HENRY SCHEIN	TXN00618736	5047	129.49	0.00
12/20/2024	PARTY CITY CORPORATION	TXN00618737	5999	117.72	0.00
12/20/2024	SLED BACKGROUND CHECK	TXN00618738	9399	25.00	0.00
12/22/2024	AMAZON MKTPL	TXN00618739	5942	252.04	0.00
12/19/2024	THE HOME DEPOT	TXN00618740	5200	221.18	0.00
12/20/2024	WAL-MART #1748	TXN00618741	5411	29.17	0.00
12/19/2024	THE CHARLESTON MUSEUM	TXN00618742	5999	660.00	0.00
12/21/2024	HARRAHS CHEROKEE HOTEL	TXN00618743	7011	220.78	0.00
12/19/2024	HOBBY-LOBBY #505	TXN00618744	5945	22.64	0.00
12/20/2024	SQ EUGENE SMITH	TXN00618745	1520	2,475.00	0.00
12/19/2024	ASHLEY LANES	TXN00618746	5812	301.39	0.00
12/20/2024	DOLLARTREE	TXN00618747	5331	18.46	0.00
12/19/2024	MARCOS PIZZA	TXN00618748	5812	79.92	0.00
12/20/2024	TST SPORTSBOOK	TXN00618749	5813	593.15	0.00
12/20/2024	CVENT INSTITUTE FOR E	TXN00618750	8699	795.00	0.00
12/21/2024	AMAZON MKTPL	TXN00618751	5942	59.94	0.00
12/20/2024	USPS PO 4544200455	TXN00618752	9402	146.73	0.00
12/21/2024	HARRAHS CHEROKEE HOTEL	TXN00618753	7011	368.78	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/19/2024	ASHLEY LANES	TXN00618754	7933	217.50	0.00
12/21/2024	LOWES #00907	TXN00618755	5200	173.99	0.00
12/20/2024	USPS PO 4514880242	TXN00618756	9402	9.96	0.00
12/20/2024	WALMART.COM	TXN00618757	5310	8.59	0.00
12/22/2024	STAPLES	TXN00618758	5111	(10.28)	10.28
12/21/2024	COSTCO	TXN00618759	5300	82.80	0.00
count: 244				174,537.18	193.17
12/24/2024					
12/23/2024	AMAZON RETA	TXN00618760	5331	361.38	0.00
12/23/2024	AMAZON MKTPLACE PMTS	TXN00618761	5942	(27.00)	27.00
12/22/2024	THE HOME DEPOT	TXN00618762	5200	416.82	0.00
12/20/2024	ABM ENTERPRISE SERVICE CE	TXN00618763	7349	160,331.01	0.00
12/23/2024	SQ HUGER CONSTRUCTION CO	TXN00618764	1520	1,224.00	0.00
12/23/2024	APPLE.COM/BILL	TXN00618765	5818	0.99	0.00
12/24/2024	AMAZON MKTPL	TXN00618766	5942	69.78	0.00
12/24/2024	Amazon	TXN00618767	5942	38.76	0.00
12/23/2024	RKO TOTAL GRAPHICS	TXN00618768	2741	599.50	0.00
12/24/2024	IMAGESTUFF.COM	TXN00618769	5999	165.90	0.00
12/24/2024	AMAZON MKTPL	TXN00618770	5942	138.40	0.00
12/22/2024	LOWES #00497	TXN00618771	5200	264.74	0.00
12/19/2024	FORMS AND SUPPLY	TXN00618772	5044	692.36	0.00
12/23/2024	APPLE.COM/BILL	TXN00618773	5818	0.99	0.00
12/23/2024	APPLE.COM/BILL	TXN00618774	5818	0.99	0.00
12/24/2024	IMAGESTUFF.COM	TXN00618775	5999	30.00	0.00
12/23/2024	STAPLES	TXN00618776	5111	49.58	0.00
12/20/2024	ABM ENTERPRISE SERVICE CE	TXN00618777	7349	408,552.27	0.00
12/23/2024	AMAZON MKTPL	TXN00618778	5942	11.98	0.00
12/22/2024	AMAZON RETA	TXN00618779	5331	(5.88)	5.88
12/23/2024	DOCTORS CARE	TXN00618780	8011	120.00	0.00
12/23/2024	WM SUPERCENTER	TXN00618781	5411	114.10	0.00
count: 22				573,150.67	32.88
12/26/2024					
12/25/2024	KLEEN RITE CORP	TXN00618783	5046	316.54	0.00
12/25/2024	STAPLES	TXN00618784	5111	1,477.37	0.00
12/23/2024	THE HOME DEPOT	TXN00618785	5200	97.38	0.00
12/24/2024	ERACTOLL 783786046	TXN00618787	4784	61.19	0.00
12/24/2024	BESTBUYCOM807008250279	TXN00618788	5732	160.49	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/24/2024	AVID CENTER	TXN00618790	8398	(675.00)	675.00
12/24/2024	GOING GOING GONE	TXN00618791	5941	93.50	0.00
12/26/2024	AMAZON MKTPL	TXN00618792	5942	54.37	0.00
12/24/2024	DOLLAR TREE,	TXN00618793	5399	16.35	0.00
12/25/2024	STAPLES	TXN00618794	5111	3,591.25	0.00
12/25/2024	KLEEN RITE CORP	TXN00618798	5046	165.26	0.00
12/24/2024	AVID CENTER	TXN00618799	8398	(675.00)	675.00
12/25/2024	HP INSTANT INK	TXN00618800	5111	18.52	0.00
12/24/2024	CDW GOVT #AC1MB5Z	TXN00618801	5045	371.10	0.00
12/24/2024	GOING GOING GONE	TXN00618802	5941	90.60	0.00
12/24/2024	FACEBK K44GKGCD72	TXN00618803	7311	7.94	0.00
12/25/2024	PELICAN DATA PLAN	TXN00618804	7372	15.00	0.00
12/25/2024	WALMART.COM	TXN00618805	5310	61.85	0.00
count: 18				5,248.71	1,350.00
12/27/2024					
12/26/2024	EIG ConstantContact.com	TXN00618806	5968	25.07	0.00
12/26/2024	AMAZON MKTPL	TXN00618807	5942	16.34	0.00
12/26/2024	LOWES #00655	TXN00618808	5200	87.05	0.00
12/26/2024	SAMS CLUB #8252	TXN00618809	5300	164.84	0.00
12/26/2024	LOWES #02464	TXN00618810	5200	336.53	0.00
12/26/2024	COSTCO	TXN00618811	5300	47.40	0.00
12/20/2024	BLACKBIRD MARKET	TXN00618812	5812	137.00	0.00
12/26/2024	AMAZON MKTPL	TXN00618813	5942	38.14	0.00
12/27/2024	AMAZON MARK	TXN00618814	5999	190.50	0.00
12/26/2024	AMAZON RETA	TXN00618815	5331	261.60	0.00
12/26/2024	AMAZON MKTPL	TXN00618816	5942	87.00	0.00
12/26/2024	MOMAR INCORPORATED	TXN00618817	5169	1,361.16	0.00
12/27/2024	INTERNATIONAL TRANSACTION	TXN00618818	0	0.32	0.00
12/26/2024	LOWES #00655	TXN00618819	5200	76.21	0.00
12/26/2024	PUBLIX #1081	TXN00618820	5411	43.73	0.00
12/26/2024	JIMMY JOHNS -	TXN00618821	5814	284.96	0.00
12/26/2024	REMARKABLE	TXN00618822	5732	31.61	0.00
count: 17				3,189.46	0.00
12/30/2024					
12/26/2024	SHERATON BROADWAY PLAN	TXN00618823	3503	219.22	0.00
12/27/2024	CHEFSTORE 8104	TXN00618824	5499	290.07	0.00
12/11/2024	GAYLORD ROCKIES	TXN00618825	3608	1,365.95	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/27/2024	THE HOME DEPOT	TXN00618826	5200	54.46	0.00
12/28/2024	LAKESHORE LEARNING MATER	TXN00618827	5943	1,921.42	0.00
12/29/2024	AMAZON MKTPL	TXN00618828	5942	113.54	0.00
12/29/2024	AMAZON MKTPL	TXN00618829	5942	9.17	0.00
11/11/2024	HENRY SCHEIN	TXN00618830	5047	109.32	0.00
12/26/2024	SHERATON BROADWAY PLAN	TXN00618831	3503	264.42	0.00
12/27/2024	CAPITOL MATERIALS COASTAL	TXN00618832	5211	1,925.59	0.00
12/28/2024	ADOBE ADOBE	TXN00618833	5734	19.99	0.00
12/28/2024	LOWES #00655	TXN00618834	5200	242.79	0.00
12/29/2024	REMARKABLE	TXN00618835	5732	3.26	0.00
12/26/2024	LOWES #00539	TXN00618836	5200	32.68	0.00
12/28/2024	VISTAPRINT	TXN00618837	2741	113.89	0.00
12/28/2024	STAPLES	TXN00618838	5111	113.76	0.00
12/27/2024	STAPLES	TXN00618839	5943	90.42	0.00
12/29/2024	AMAZON MKTPL	TXN00618840	5942	54.49	0.00
12/10/2024	GAYLORD ROCKIES	TXN00618841	3608	484.83	0.00
12/30/2024	INTERNATIONAL TRANSACTION	TXN00618842	0	0.03	0.00
12/27/2024	LOWES #00497	TXN00618843	5200	56.59	0.00
12/27/2024	Amazon	TXN00618844	5942	23.97	0.00
12/27/2024	APPLE.COM/BILL	TXN00618845	5818	0.99	0.00
12/27/2024	AMAZON MARK	TXN00618846	5999	17.44	0.00
12/29/2024	AMAZON MARK	TXN00618847	5999	68.66	0.00
12/26/2024	THE HOME DEPOT	TXN00618848	5200	202.41	0.00
12/27/2024	PUBLIX #1599	TXN00618849	5411	124.77	0.00
12/27/2024	THE HOME DEPOT	TXN00618850	5200	140.26	0.00
12/26/2024	SHERATON BROADWAY PLAN	TXN00618851	3503	264.42	0.00
12/26/2024	SHERATON BROADWAY PLAN	TXN00618852	3503	264.42	0.00
12/28/2024	AMAZON MKTPL	TXN00618853	5942	14.16	0.00
12/27/2024	TAKEDOWN SPORTSWEAR	TXN00618854	5137	1,000.00	0.00
12/27/2024	CHARLESTON GLASS LLC	TXN00618855	1799	39.24	0.00
12/28/2024	STAPLES	TXN00618856	5111	669.91	0.00
count: 34				10,316.54	0.00
12/31/2024					
12/30/2024	SHERWIN-WILLIAMS725140	TXN00618857	5231	231.13	0.00
12/30/2024	SQ BRAVEFRIEND APPAREL	TXN00618858	5691	1,437.11	0.00
12/30/2024	COSTCO	TXN00618859	5300	524.01	0.00
12/30/2024	AMAZON MKTPL	TXN00618860	5942	26.15	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/26/2024	HILTON SAN DIEGO BAYFRONT	TXN00618861	7399	(298.88)	298.88
12/30/2024	SQ HOMETOWN CATERING LLC	TXN00618862	5814	1,600.00	0.00
12/30/2024	SAMS CLUB #8252	TXN00618863	5300	51.08	0.00
12/30/2024	IN SHRED WITH US	TXN00618864	5999	51.50	0.00
12/31/2024	DBC BLICK ART MATERIAL	TXN00618865	5965	82.50	0.00
count: 9				3,704.60	298.88
report count: 4250				4,211,413.81	17,384.31