Billing Statement
January 2025

Bank of America Merrill Lynch

Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2025-01-01 00:00:00 and 2025-01-31 23:59:59
Report Owner [redacted]
Report Time 2025-02-10 10:13:52
Transaction Type One of: Misc Credit or Misc Debit or Purchase

Post Date

Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/02/2025					
12/31/2024	AMAZON MKTPL	TXN00618866	5942	10.89	0.00
12/30/2024	OTC BRANDS OTC BRANDS	TXN00618867	5964	113.31	0.00
01/01/2025	Amazon	TXN00618868	5942	124.80	0.00
01/01/2025	BEST BUY	TXN00618869	5732	(160.49)	160.49
12/31/2024	AMAZON MKTPL	TXN00618870	5942	22.33	0.00
12/30/2024	THE HOME DEPOT	TXN00618871	5200	130.17	0.00
01/01/2025	EXPEDIA 72997908152849	TXN00618872	4722	1,613.28	0.00
01/02/2025	AMAZON MKTPL	TXN00618873	5942	9.92	0.00
01/01/2025	EXPEDIA 72997912266252	TXN00618874	4722	1,613.28	0.00
01/01/2025	TIME TO SHINE	TXN00618875	7542	150.00	0.00
01/01/2025	INFOGRAM.COM	TXN00618876	5045	25.00	0.00
12/31/2024	HARRIS TEETER	TXN00618877	5411	262.57	0.00
01/02/2025	AMAZON MKTPL	TXN00618878	5942	377.59	0.00
12/30/2024	OFFICE DEPOT	TXN00618879	5965	1.00	0.00
01/01/2025	EXPEDIA 72997913490601	TXN00618880	4722	806.64	0.00
01/01/2025	EXPEDIA 72997911083457	TXN00618881	4722	1,613.28	0.00
01/01/2025	DBC BLICK ART MATERIAL	TXN00618882	5965	50.47	0.00
12/31/2024	SOUTHERN LOCK OF CHARLO	TXN00618883	5072	2,420.78	0.00
12/30/2024	EVENT WORKS CHARLESTON	TXN00618884	7394	159.57	0.00
01/01/2025	Indeed 101687088	TXN00618885	7311	457.09	0.00
01/01/2025	WM SUPERCENTER	TXN00618886	5411	42.68	0.00
12/31/2024	AMAZON MKTPL	TXN00618887	5942	244.98	0.00
01/01/2025	APPALACHIAN SPRINGS BOTT	TXN00618888	5074	114.96	0.00
count: 23				10,204.10	160.49
01/03/2025					
01/02/2025	A WEINSTEIN ASSOCIATES	TXN00618889	5199	1,734.36	0.00
01/02/2025	SAMS CLUB #8252	TXN00618890	5300	220.48	0.00
01/03/2025	Amazon	TXN00618891	5942	137.10	0.00
01/02/2025	PUBLIX #1081	TXN00618892	5411	51.08	0.00
01/03/2025	WP The Little Sign Co	TXN00618893	5399	50.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/02/2025	LOWES #00497	TXN00618894	5200	76.21	0.00
01/01/2025	SHRED360	TXN00618895	7399	20.70	0.00
01/01/2025	SHRED360	TXN00618896	7399	41.40	0.00
01/03/2025	TEACHERSPAYTEACHERS.COM	TXN00618897	5815	19.82	0.00
01/02/2025	SAMS CLUB #8252	TXN00618898	5300	448.53	0.00
01/02/2025	SQ CHANDELLE CUSTOM CAND	TXN00618899	5499	18.08	0.00
01/02/2025	WAL-MART #0632	TXN00618900	5411	56.10	0.00
01/02/2025	CAROLINA BIOLOGIC SUPPLY	TXN00618901	5047	97.12	0.00
01/02/2025	COSTCO	TXN00618902	5300	30.96	0.00
01/02/2025	AMAZON MKTPL	TXN00618903	5942	10.46	0.00
01/02/2025	AMAZON MKTPL	TXN00618904	5942	493.36	0.00
01/02/2025	AMAZON MKTPL	TXN00618905	5942	108.88	0.00
01/02/2025	Amazon	TXN00618906	5942	232.44	0.00
01/02/2025	CAPITOL MATERIALS COASTAL	TXN00618907	5211	272.50	0.00
01/02/2025	STAMPS.COM	TXN00618908	5045	21.79	0.00
01/02/2025	SHERWIN-WILLIAMS702837	TXN00618909	5231	154.26	0.00
01/02/2025	AMAZON MARK	TXN00618910	5999	36.43	0.00
01/02/2025	SAMSCLUB #8252	TXN00618911	5300	84.23	0.00
01/02/2025	SAMS CLUB #8252	TXN00618912	5300	21.38	0.00
01/02/2025	HARBOR FREIGHT	TXN00618913	5251	486.09	0.00
01/02/2025	SAMS CLUB #8252	TXN00618914	5300	50.92	0.00
01/02/2025	LOWES #00661	TXN00618915	5200	340.89	0.00
01/01/2025	LE BLEU ENTERPRISES	TXN00618916	5999	42.80	0.00
01/01/2025	SHRED360	TXN00618917	7399	124.20	0.00
count: 29				5,482.57	0.00
01/06/2025					
01/03/2025	COSTCO	TXN00618918	5300	198.85	0.00
01/05/2025	AMAZON RETA	TXN00618919	5331	93.48	0.00
01/03/2025	BIG DADDY DEALS	TXN00618920	5499	67.08	0.00
01/04/2025	SAMSCLUB.COM	TXN00618921	5300	597.03	0.00
01/03/2025	Amazon	TXN00618922	5942	27.53	0.00
01/05/2025	COSTCO	TXN00618923	5300	318.08	0.00
01/04/2025	JOANN STORES	TXN00618924	5949	87.66	0.00
01/03/2025	FERGUSON ENT	TXN00618925	5074	47.56	0.00
01/05/2025	STAPLES	TXN00618926	5111	272.94	0.00
01/05/2025	AMAZON MKTPL	TXN00618927	5942	6.53	0.00
01/05/2025	AMAZON RETA	TXN00618928	5331	26.15	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/03/2025	SWEETGRASS FLOWERS	TXN00618929	5992	107.16	0.00
01/04/2025	J.W. PEPPER	TXN00618930	5733	195.00	0.00
01/03/2025	HOLLYWOOD DO IT BEST HARD	TXN00618931	5039	19.61	0.00
01/04/2025	MARRIOTT MARQUIS WASH	TXN00618932	3509	447.56	0.00
01/03/2025	Amazon	TXN00618933	5942	174.36	0.00
01/03/2025	Jones School Supply	TXN00618934	5943	962.16	0.00
01/03/2025	ROYAL MISSIONARY BAPTIST	TXN00618935	7399	325.00	0.00
01/04/2025	LOWES #00907	TXN00618936	5200	129.23	0.00
01/04/2025	BRISK TEACHING	TXN00618937	5734	9.99	0.00
01/03/2025	SCABSE	TXN00618938	8398	375.00	0.00
01/04/2025	HAMPTON INN AND SUITES	TXN00618939	3665	179.52	0.00
01/03/2025	AMAZON MKTPL	TXN00618940	5942	109.85	0.00
01/04/2025	AMAZON MKTPL	TXN00618941	5942	43.64	0.00
01/03/2025	WALMART.COM 8009256278	TXN00618942	5310	279.75	0.00
01/03/2025	CHARLESTON GLASS LLC	TXN00618943	1799	885.63	0.00
01/04/2025	BESTBUYCOM807011884404	TXN00618944	5732	86.10	0.00
01/06/2025	Amazon	TXN00618945	5942	40.32	0.00
01/03/2025	WALMART.COM 8009256278	TXN00618946	5310	171.46	0.00
01/04/2025	OFFICE DEPOT	TXN00618947	5965	81.75	0.00
01/04/2025	AMAZON MKTPL	TXN00618948	5942	155.38	0.00
01/03/2025	SP CHARLESTON BALLOO	TXN00618949	7299	239.80	0.00
01/03/2025	Boomerang	TXN00618950	4816	485.28	0.00
01/03/2025	AMERICAN AIR0012202561880	TXN00618951	3001	248.37	0.00
01/03/2025	IN EVENT TIMING SOLUTION	TXN00618952	7999	612.00	0.00
01/03/2025	DELTA AIR 0062294470715	TXN00618953	3058	98.19	0.00
01/03/2025	FOOD LION #1326	TXN00618954	5411	21.36	0.00
01/05/2025	STAPLES	TXN00618955	5111	1,194.10	0.00
01/03/2025	LOWES #00655	TXN00618956	5200	54.48	0.00
01/05/2025	EDWEEK PRINT DIGITAL	TXN00618957	2741	97.00	0.00
01/05/2025	FAMILY DOLLAR	TXN00618958	5331	5.45	0.00
01/04/2025	NCCER-SF	TXN00618959	8398	540.00	0.00
01/03/2025	CHEFSTORE 8104	TXN00618960	5499	129.28	0.00
01/05/2025	AMAZON MKTPL	TXN00618961	5942	27.23	0.00
01/04/2025	PANERA BREAD	TXN00618962	5812	50.20	0.00
01/03/2025	CHICK-FIL-A #1882	TXN00618963	5814	449.90	0.00
01/03/2025	Amazon	TXN00618964	5942	22.91	0.00
01/04/2025	AMERICAN MONTESSORI SO	TXN00618965	8398	628.00	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/03/2025	SAMSCLUB.COM	TXN00618966	5300	636.38	0.00
01/05/2025	CRDA Leadership Lunche	TXN00618967	8398	150.00	0.00
01/04/2025	COMCAST	TXN00618968	4899	149.87	0.00
01/04/2025	PANERA BREAD	TXN00618969	5812	500.00	0.00
01/04/2025	AMAZON MKTPL	TXN00618970	5942	41.19	0.00
01/03/2025	NASP ONLINE	TXN00618971	8699	115.00	0.00
01/04/2025	HILTON HOTELS	TXN00618972	3504	159.46	0.00
01/03/2025	SAMS CLUB #8252	TXN00618973	5300	631.76	0.00
01/04/2025	AMAZON RETA	TXN00618974	5331	84.51	0.00
01/03/2025	LOWES #00907	TXN00618975	5200	107.71	0.00
01/03/2025	MUSIC & ARTS	TXN00618976	5733	41.38	0.00
01/03/2025	WALMART.COM 8009256278	TXN00618977	5310	19.62	0.00
01/03/2025	SAMS CLUB #8252	TXN00618978	5300	186.80	0.00
01/06/2025	AMAZON MKTPL	TXN00618979	5942	60.93	0.00
01/04/2025	HAMPTON INN AND SUITES	TXN00618980	3665	175.91	0.00
01/04/2025	HILTON HOTELS	TXN00618981	3504	159.46	0.00
01/05/2025	AMAZON MKTPL	TXN00618982	5942	26.15	0.00
01/03/2025	EPIC SPORTS	TXN00618983	5941	160.04	0.00
01/05/2025	AMAZON MKTPL	TXN00618984	5942	47.95	0.00
01/03/2025	Amazon	TXN00618985	5942	130.36	0.00
01/03/2025	SAMS CLUB #8252	TXN00618986	5300	451.81	0.00
01/04/2025	PANERA BREAD	TXN00618987	5812	1,084.49	0.00
01/04/2025	Amazon	TXN00618988	5942	237.36	0.00
01/05/2025	STAPLES	TXN00618989	5111	15.26	0.00
01/03/2025	ALL AMERICAN AWARDS	TXN00618990	2791	222.37	0.00
01/03/2025	IN LRN REFRIGERATION AND	TXN00618991	1711	585.00	0.00
01/05/2025	AMAZON MKTPL	TXN00618992	5942	37.91	0.00
01/03/2025	ROYAL MISSIONARY BAPTIST	TXN00618993	7399	325.00	0.00
01/04/2025	WALMART.COM 8009256278	TXN00618994	5310	74.11	0.00
01/03/2025	CHICK-FIL-A #00854	TXN00618995	5814	225.00	0.00
01/03/2025	Amazon	TXN00618996	5942	57.45	0.00
01/03/2025	BRUCELLI ADVERTISING	TXN00618997	7311	1,351.68	0.00
01/03/2025	AMAZON MKTPL	TXN00618998	5942	123.16	0.00
01/04/2025	IN RED FALCON INK	TXN00618999	7333	54.50	0.00
01/06/2025	AMAZON RETA	TXN00619000	5331	254.32	0.00
01/04/2025	OLIVE GARDEN	TXN00619001	5812	1,681.10	0.00
01/03/2025	FOLLETT CONTENT SOLUTIONS	TXN00619002	5942	37.06	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/04/2025	CRICUT	TXN00619003	5970	130.67	0.00
01/03/2025	MICHAELS #9490	TXN00619004	5970	109.78	0.00
01/05/2025	AMAZON MKTPL	TXN00619005	5942	203.05	0.00
01/03/2025	SQ HUGER CONSTRUCTION CO	TXN00619006	1520	1,598.00	0.00
01/04/2025	HILTON HOTELS	TXN00619007	3504	159.46	0.00
01/03/2025	CHARLESTON ENGRAVERS	TXN00619008	5970	63.21	0.00
01/03/2025	ROYAL MISSIONARY BAPTIST	TXN00619009	7399	250.00	0.00
01/04/2025	HAMPTON INN AND SUITES	TXN00619010	3665	217.56	0.00
01/03/2025	SIGN DESIGN	TXN00619011	8999	45.78	0.00
01/03/2025	IN LRN REFRIGERATION AND	TXN00619012	1711	585.00	0.00
01/03/2025	HARRIS TEETER	TXN00619013	5411	25.04	0.00
01/03/2025	IN WIN ELEMENTS LLC	TXN00619014	8299	255.00	0.00
01/03/2025	HARRIS TEETER	TXN00619015	5411	84.28	0.00
01/03/2025	VENTRIS LEARNING	TXN00619016	8299	90.00	0.00
01/05/2025	AMAZON MARK	TXN00619017	5999	76.29	0.00
01/03/2025	JASONS JUMP CASTLES	TXN00619018	7394	1,373.40	0.00
01/05/2025	AMAZON MARK	TXN00619019	5999	189.58	0.00
01/05/2025	AMAZON MARK	TXN00619020	5999	130.65	0.00
01/05/2025	AMAZON MKTPL	TXN00619021	5942	76.80	0.00
01/03/2025	THE HOME DEPOT	TXN00619022	5200	181.35	0.00
01/03/2025	ROYAL MISSIONARY BAPTIST	TXN00619023	7399	325.00	0.00
01/05/2025	AMAZON MKTPL	TXN00619024	5942	43.59	0.00
01/04/2025	CHICK-FIL-A #01954	TXN00619025	5814	345.43	0.00
01/04/2025	HAMPTON INN AND SUITES	TXN00619026	3665	175.91	0.00
01/05/2025	AMAZON MKTPL	TXN00619027	5942	60.59	0.00
01/04/2025	AMAZON MKTPL	TXN00619028	5942	52.83	0.00
01/05/2025	WM SUPERCENTER	TXN00619029	5411	84.07	0.00
01/05/2025	HOMEGOODS #1099	TXN00619030	5310	18.18	0.00
01/04/2025	AMAZON MKTPL	TXN00619031	5942	60.89	0.00
01/05/2025	AMAZON MKTPL	TXN00619032	5942	175.93	0.00
01/05/2025	AMAZON MKTPL	TXN00619033	5942	19.59	0.00
01/03/2025	AMAZON MKTPL	TXN00619034	5942	78.36	0.00
01/05/2025	AMAZON RETA	TXN00619035	5331	276.20	0.00
01/04/2025	AMAZON MKTPL	TXN00619036	5942	59.94	0.00
01/03/2025	GAYLORD NATIONAL	TXN00619037	3608	365.80	0.00
01/03/2025	SP SKRATCHWORKS	TXN00619038	5399	351.00	0.00
01/05/2025	AMAZON MKTPL	TXN00619039	5942	73.52	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/04/2025	JOHN WILEY & SONS	TXN00619040	8299	20.00	0.00
01/04/2025	AMAZON MKTPL	TXN00619041	5942	119.89	0.00
01/03/2025	AMAZON RETA	TXN00619042	5331	(33.75)	33.75
01/04/2025	AMERICAN BOOK COMPANY INC	TXN00619043	5942	526.40	0.00
01/03/2025	CVS/PHARMACY	TXN00619044	5912	47.71	0.00
01/05/2025	AMAZON RETA	TXN00619045	5331	71.98	0.00
01/03/2025	AMAZON MKTPL	TXN00619046	5942	10.89	0.00
01/05/2025	STAPLES	TXN00619047	5111	51.74	0.00
01/03/2025	USPS.COM POSTAL STORE	TXN00619048	9402	114.55	0.00
01/04/2025	HILTON HOTELS	TXN00619049	3504	159.46	0.00
01/04/2025	CHEFSTORE 8104	TXN00619050	5499	37.53	0.00
01/03/2025	DELTA 0062294488642	TXN00619051	3058	456.37	0.00
01/04/2025	PANERA BREAD	TXN00619052	5812	47.48	0.00
01/04/2025	BREEZE AIRWATEHSME	TXN00619053	4511	59.00	0.00
01/03/2025	AMAZON MKTPL	TXN00619054	5942	43.24	0.00
01/03/2025	CHARLESTON GLASS LLC	TXN00619055	1799	1,414.27	0.00
01/05/2025	AMAZON MKTPL	TXN00619056	5942	80.06	0.00
01/05/2025	AMAZON MKTPL	TXN00619057	5942	501.77	0.00
01/03/2025	IN ROTARY CLUB OF CHARLE	TXN00619058	8398	600.00	0.00
01/03/2025	Amazon	TXN00619059	5942	73.14	0.00
01/04/2025	Amazon	TXN00619060	5942	6.88	0.00
01/03/2025	MARZANO RESEARCH LAB	TXN00619061	8299	819.00	0.00
01/03/2025	GATEWAY SUPPLY COMPANY	TXN00619062	5074	227.81	0.00
01/04/2025	AMAZON MKTPL	TXN00619063	5942	79.82	0.00
01/03/2025	PIGGLY WIGGLY	TXN00619064	5411	42.78	0.00
01/03/2025	LE BLEU ENTERPRISES	TXN00619065	5999	68.99	0.00
01/03/2025	COSTCO	TXN00619066	5300	31.59	0.00
01/04/2025	HILTON HOTELS	TXN00619067	3504	159.46	0.00
01/03/2025	SCABSE	TXN00619068	8398	375.00	0.00
01/03/2025	AMAZON MKTPL	TXN00619069	5942	158.88	0.00
01/04/2025	JOANN STORES	TXN00619070	5949	119.87	0.00
01/03/2025	THE HOME DEPOT	TXN00619071	5200	130.61	0.00
01/03/2025	Swig And Swine	TXN00619072	5812	351.70	0.00
01/06/2025	AMAZON RETA	TXN00619073	5331	76.29	0.00
01/04/2025	AMAZON MKTPL	TXN00619074	5942	46.80	0.00
01/03/2025	DISNEY RESORTS-WDTC	TXN00619075	3780	2,500.00	0.00
01/03/2025	FOOD LION #1420	TXN00619076	5411	61.15	0.00

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01/06/2025	AMAZON MKTPL	TXN00619077	5942	73.01	0.00
01/05/2025	AMAZON MKTPL	TXN00619078	5942	97.00	0.00
01/04/2025	J.W. PEPPER	TXN00619079	5733	518.89	0.00
01/03/2025	FLYLEAF PUBLISHING	TXN00619080	7399	1,277.20	0.00
01/05/2025	AMAZON MKTPL	TXN00619081	5942	17.43	0.00
01/03/2025	HILTON HOTELS	TXN00619082	3504	1,271.92	0.00
01/04/2025	HOBBY-LOBBY #505	TXN00619083	5945	162.87	0.00
01/06/2025	INTERNATIONAL TRANSACTION	TXN00619084	0	1.59	0.00
01/03/2025	GAYLORD NATIONAL	TXN00619085	3608	365.80	0.00
01/03/2025	AMERICAN AIR0012202561879	TXN00619086	3001	248.37	0.00
01/06/2025	AMAZON MARK	TXN00619087	5999	373.49	0.00
01/04/2025	MICHAELS #9490	TXN00619088	5970	36.55	0.00
01/05/2025	HARRIS TEETER	TXN00619089	5411	13.06	0.00
01/05/2025	AMAZON MARK	TXN00619090	5999	8.71	0.00
01/03/2025	SP SAVVY TRENDZ	TXN00619091	5944	158.92	0.00
01/05/2025	AMAZON MKTPL	TXN00619092	5942	15.25	0.00
01/03/2025	HAMPTON INN MCCORMICK PL	TXN00619093	3665	200.76	0.00
01/04/2025	PANERA BREAD	TXN00619094	5812	900.44	0.00
01/03/2025	AMAZON MKTPL	TXN00619095	5942	13.67	0.00
01/05/2025	JOANN STORES	TXN00619096	5949	50.32	0.00
01/03/2025	WALMART.COM	TXN00619097	5310	87.92	0.00
01/03/2025	DELTA AIR 0062294174939	TXN00619098	3058	355.36	0.00
01/03/2025	IN LOWCOUNTRY AUDIO VISU	TXN00619099	1731	836.59	0.00
01/03/2025	Amazon	TXN00619100	5942	10.82	0.00
01/05/2025	AMAZON MKTPL	TXN00619101	5942	227.71	0.00
01/02/2025	THE HOME DEPOT	TXN00619102	5200	73.97	0.00
01/03/2025	SQ DIAMOND DEVILS BASEBA	TXN00619103	7999	1,439.53	0.00
01/03/2025	SQ BROWN FOX COFFEE	TXN00619104	5814	99.57	0.00
01/06/2025	Amazon	TXN00619105	5942	63.08	0.00
01/05/2025	AMAZON MARK	TXN00619106	5999	648.45	0.00
01/03/2025	SAMS CLUB#8252	TXN00619107	5300	163.88	0.00
01/03/2025	HARRIS TEETER	TXN00619108	5411	567.87	0.00
01/05/2025	AMAZON MKTPL	TXN00619109	5942	8.60	0.00
01/03/2025	ROSS DRESS FOR LESS	TXN00619110	5310	13.90	0.00
01/03/2025	Amazon	TXN00619111	5942	77.14	0.00
01/04/2025	MARRIOTT MARQUIS WASH	TXN00619112	3509	447.56	0.00
01/05/2025	AMAZON MARK	TXN00619113	5999	21.79	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/04/2025	CCBCC OPERATIONS, LLC	TXN00619114	5199	218.48	0.00
01/03/2025	TITAN DISTRIBUTORS INC	TXN00619115	7399	795.67	0.00
01/05/2025	AMAZON MKTPL	TXN00619116	5942	56.49	0.00
01/03/2025	SC MUSIC ED	TXN00619117	7399	100.00	0.00
01/03/2025	CAVIAR & BANANAS	TXN00619118	5811	470.27	0.00
01/06/2025	PRICELN CAMBRIA HOTEL	TXN00619119	4722	572.96	0.00
01/04/2025	HAMPTON INN AND SUITES	TXN00619120	3665	175.91	0.00
01/03/2025	WAL-MART #3646	TXN00619121	5411	43.66	0.00
01/03/2025	AMERICAN CO	TXN00619122	8299	1,607.70	0.00
01/04/2025	AMAZON MARK	TXN00619123	5999	(39.23)	39.23
01/03/2025	SQ DIAMOND DEVILS BASEBA	TXN00619124	7999	624.99	0.00
01/04/2025	Amazon	TXN00619125	5942	128.88	0.00
01/05/2025	2Pitney Bowes Leasing	TXN00619126	7394	209.07	0.00
01/03/2025	BREAK OUT	TXN00619127	8999	176.66	0.00
01/03/2025	EZCATER BEECH	TXN00619128	5811	1,096.75	0.00
01/05/2025	AMAZON MKTPL	TXN00619129	5942	47.94	0.00
01/04/2025	AMAZON RETA	TXN00619130	5331	(152.58)	152.58
01/03/2025	HOMEGOODS #1099	TXN00619131	5310	42.77	0.00
01/03/2025	Amazon	TXN00619132	5942	28.34	0.00
01/04/2025	DBC BLICK ART MATERIAL	TXN00619133	5965	960.07	0.00
01/03/2025	OFFICE DEPOT	TXN00619134	5965	16.35	0.00
01/04/2025	AMAZON MKTPL	TXN00619135	5942	26.12	0.00
01/03/2025	AMERICAN AIR0012202561882	TXN00619136	3001	248.37	0.00
01/02/2025	LLOYD'S SOCCER CHARLESTON	TXN00619137	5941	523.13	0.00
01/04/2025	SAMSCLUB.COM	TXN00619138	5300	773.74	0.00
01/03/2025	FOLLETT CONTENT SOLUTIONS	TXN00619139	5942	606.37	0.00
01/04/2025	Amazon	TXN00619140	5942	20.07	0.00
01/05/2025	AMAZON MKTPLACE PMTS	TXN00619141	5942	(15.25)	15.25
01/05/2025	AMAZON RETA	TXN00619142	5331	91.10	0.00
01/02/2025	LLOYD'S SOCCER CHARLESTON	TXN00619143	5941	435.99	0.00
01/03/2025	Amazon	TXN00619144	5942	23.55	0.00
01/04/2025	AMAZON MKTPL	TXN00619145	5942	35.50	0.00
01/03/2025	B&H PHOTO 800-606-6969	TXN00619146	5044	909.48	0.00
01/03/2025	CHARLESTON GREEN TAXI LLC	TXN00619147	4121	1,150.00	0.00
01/03/2025	SOUTHWES 5262595099284	TXN00619148	3066	488.66	0.00
01/02/2025	SAMS CLUB#8252	TXN00619149	5300	250.85	0.00
01/03/2025	The Webstaurant Store Inc	TXN00619150	5099	611.81	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/03/2025	AMERICAN AIR0012202561881	TXN00619151	3001	248.37	0.00
01/03/2025	Amazon	TXN00619152	5942	148.44	0.00
01/03/2025	SP THE RON CLARK ACA	TXN00619153	8299	77.55	0.00
count: 236				64,681.05	240.81
01/07/2025					
01/06/2025	AMERICAN AIR0012203401856	TXN00619154	3001	468.37	0.00
01/06/2025	SQ PLATINUM TOUCH CLEANI	TXN00619155	2842	1,320.00	0.00
01/06/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00619156	5074	78.53	0.00
01/06/2025	WAL-MART #2348	TXN00619157	5411	10.77	0.00
01/06/2025	ROYAL MISSIONARY BAPTIST	TXN00619158	7399	250.00	0.00
01/06/2025	TERRAPIN	TXN00619159	5734	1,052.76	0.00
01/06/2025	THE NATIONAL BETA CLUB	TXN00619160	8398	96.00	0.00
01/06/2025	Amazon	TXN00619161	5942	10.61	0.00
01/06/2025	KRU-KEL CO INC	TXN00619162	5074	172.18	0.00
01/06/2025	Amazon	TXN00619163	5942	102.00	0.00
01/06/2025	SILMAR ELECTRONICS CSC	TXN00619164	5072	447.01	0.00
01/06/2025	AMERICAN AIR0012203434717	TXN00619165	3001	702.36	0.00
01/06/2025	FAMILY DOLLAR	TXN00619166	5331	8.72	0.00
01/06/2025	WWW.CHICKENGUARD.COM	TXN00619167	5732	169.98	0.00
01/06/2025	WALMART.COM	TXN00619168	5310	17.35	0.00
01/06/2025	LOWES #00497	TXN00619169	5200	45.02	0.00
01/06/2025	ARC NETWORK	TXN00619170	7392	1,110.00	0.00
01/06/2025	NCS GED EXAM	TXN00619171	8299	139.80	0.00
01/06/2025	Amazon	TXN00619172	5942	16.34	0.00
01/06/2025	KRU-KEL CO INC	TXN00619173	5074	199.67	0.00
01/06/2025	COSTCO	TXN00619174	5300	159.81	0.00
01/05/2025	AMERICAN AIR0017218838880	TXN00619175	3001	594.36	0.00
01/06/2025	COSTCO	TXN00619176	5300	104.28	0.00
01/06/2025	Amazon	TXN00619177	5942	1,137.85	0.00
01/06/2025	ANIXTER-PS #005H CHARLSTO	TXN00619178	5065	313.08	0.00
01/06/2025	GATEWAY SUPPLY COMPANY	TXN00619179	5074	203.16	0.00
01/06/2025	KRU-KEL CO INC	TXN00619180	5074	29.76	0.00
01/06/2025	COSTCO	TXN00619181	5300	152.40	0.00
01/06/2025	WAVES	TXN00619182	5734	162.49	0.00
01/07/2025	AMAZON MKTPL	TXN00619183	5942	65.32	0.00
01/06/2025	Amazon	TXN00619184	5942	31.65	0.00
01/07/2025	AMAZON MKTPL	TXN00619185	5942	108.46	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/06/2025	AMAZON MARK	TXN00619186	5999	74.81	0.00
01/06/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00619187	7399	177.68	0.00
01/06/2025	PY Home Team BBQ of Nort	TXN00619188	5811	323.73	0.00
01/06/2025	SHUPING EQUIPMENT	TXN00619189	5046	420.00	0.00
01/06/2025	LOWES #00661	TXN00619190	5200	184.19	0.00
01/06/2025	Amazon	TXN00619191	5942	190.61	0.00
01/07/2025	AMAZON MKTPL	TXN00619192	5942	53.33	0.00
01/06/2025	AMAZON MKTPL	TXN00619193	5942	91.17	0.00
01/07/2025	AMAZON MKTPL	TXN00619194	5942	37.05	0.00
01/06/2025	SAMS CLUB #8252	TXN00619195	5300	364.14	0.00
01/06/2025	SWEETWATER SOUND	TXN00619196	5733	424.78	0.00
01/06/2025	ALLIANZ TRAVEL INS	TXN00619197	6300	27.91	0.00
01/06/2025	WALMART.COM 8009256278	TXN00619198	5310	21.80	0.00
01/07/2025	Amazon	TXN00619199	5942	331.79	0.00
01/05/2025	AMERICAN AIR0017218839306	TXN00619200	3001	594.36	0.00
01/06/2025	SIGHT READING FACTORY	TXN00619201	5733	262.08	0.00
01/06/2025	APPLE.COM/BILL	TXN00619202	5818	0.99	0.00
01/07/2025	Amazon	TXN00619203	5942	36.39	0.00
01/06/2025	IN LRN REFRIGERATION AND	TXN00619204	1711	2,118.85	0.00
01/06/2025	SHRED360	TXN00619205	7399	41.40	0.00
01/07/2025	AMAZON MARK	TXN00619206	5999	61.00	0.00
01/06/2025	UNITED REFRIG BR	TXN00619207	5046	294.91	0.00
01/06/2025	THRESHOLD VISITOR MANAGEM	TXN00619208	7372	338.88	0.00
01/07/2025	Amazon	TXN00619209	5942	14.60	0.00
01/06/2025	TTC-CONF SERVICES	TXN00619210	8220	471.03	0.00
01/06/2025	AMAZON RETA	TXN00619211	5331	14.15	0.00
01/06/2025	AMERICAN AIR0012203501391	TXN00619212	3001	507.37	0.00
01/05/2025	GAYLORD NATIONAL	TXN00619213	3608	182.90	0.00
01/05/2025	AMERICAN AIR0017218839308	TXN00619214	3001	594.36	0.00
01/06/2025	ALL AMERICAN AWARDS	TXN00619215	2791	279.04	0.00
01/06/2025	SP KATE FARMS	TXN00619216	8099	187.28	0.00
01/07/2025	AMAZON MARK	TXN00619217	5999	205.06	0.00
01/06/2025	ROYAL MISSIONARY BAPTIST	TXN00619218	7399	350.00	0.00
01/06/2025	WM SUPERCENTER	TXN00619219	5411	35.56	0.00
01/06/2025	LOWES #00497	TXN00619220	5200	60.82	0.00
01/06/2025	NAPA AUTO 0024863	TXN00619221	5533	173.76	0.00
01/06/2025	INNOVATIVE FOODSERVICE G	TXN00619222	7394	135.16	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/05/2025	AMERICAN AIR0017218839309	TXN00619223	3001	594.36	0.00
01/06/2025	BIB BACKGROUND CHECKS	TXN00619224	7399	60.77	0.00
01/06/2025	USPS PO 4514880242	TXN00619225	9402	9.68	0.00
01/06/2025	AMAZON RETA	TXN00619226	5331	20.49	0.00
01/06/2025	LOWES #03317	TXN00619227	5200	23.96	0.00
01/06/2025	WAL-MART #2348	TXN00619228	5411	59.59	0.00
01/06/2025	IMM PROMOTIONALS	TXN00619229	2741	261.60	0.00
01/06/2025	SHRED360	TXN00619230	7399	41.40	0.00
01/06/2025	BESTBUYCOM807012432867	TXN00619231	5732	381.48	0.00
01/06/2025	RESTAURANT DEPOT	TXN00619232	5300	402.41	0.00
01/06/2025	KRU-KEL CO INC	TXN00619233	5074	115.91	0.00
01/06/2025	TARGET.COM	TXN00619234	5310	54.07	0.00
01/06/2025	HOMEGOODS 0851	TXN00619235	5310	20.20	0.00
01/06/2025	SELLARS HARDWARE	TXN00619236	5251	45.74	0.00
01/06/2025	VEX ROBOTICS	TXN00619237	8299	371.02	0.00
01/06/2025	KIDS FOR LESS	TXN00619238	5641	79.48	0.00
01/06/2025	GRIMCO INC	TXN00619239	5099	185.48	0.00
01/06/2025	DADD CONF. 26TH INTER	TXN00619240	8299	575.00	0.00
01/06/2025	AMAZON MKTPL	TXN00619241	5942	24.09	0.00
01/05/2025	AMERICAN AIR0017218838879	TXN00619242	3001	594.36	0.00
01/07/2025	AMAZON RETA	TXN00619243	5331	261.59	0.00
01/06/2025	J.W. PEPPER	TXN00619244	5733	204.60	0.00
01/07/2025	AMAZON MKTPL	TXN00619245	5942	80.64	0.00
01/07/2025	AMAZON MKTPL	TXN00619246	5942	16.34	0.00
01/07/2025	AMAZON MKTPL	TXN00619247	5942	33.68	0.00
01/06/2025	WALMART.COM	TXN00619248	5310	30.47	0.00
01/06/2025	SHERWIN-WILLIAMS703283	TXN00619249	5231	53.72	0.00
01/07/2025	AMAZON MKTPL	TXN00619250	5942	103.49	0.00
01/06/2025	KRU-KEL CO INC	TXN00619251	5074	406.17	0.00
01/06/2025	AMAZON MKTPL	TXN00619252	5942	169.98	0.00
01/06/2025	SAMS CLUB #8252	TXN00619253	5300	16.24	0.00
01/06/2025	IN LOWCOUNTRY DOORS	TXN00619254	5085	2,475.00	0.00
01/06/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00619255	7399	177.68	0.00
01/06/2025	LOWES #00655	TXN00619256	5200	94.81	0.00
01/07/2025	DBC BLICK ART MATERIAL	TXN00619257	5965	372.37	0.00
01/06/2025	CLIA LABORATORY PROGRAM	TXN00619258	9399	248.00	0.00
01/06/2025	AMAZON MKTPL	TXN00619259	5942	1,779.91	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/06/2025	AMAZON MKTPL	TXN00619260	5942	24.88	0.00
01/06/2025	IN LRN REFRIGERATION AND	TXN00619261	1711	1,261.45	0.00
01/06/2025	PY CK Printing	TXN00619262	2741	1,237.19	0.00
01/06/2025	ROYAL MISSIONARY BAPTIST	TXN00619263	7399	500.00	0.00
01/06/2025	AMAZON MKTPL	TXN00619264	5942	10.89	0.00
01/06/2025	AMAZON MKTPL	TXN00619265	5942	272.89	0.00
01/07/2025	Amazon	TXN00619266	5942	520.28	0.00
01/07/2025	AMAZON MKTPL	TXN00619267	5942	76.51	0.00
01/06/2025	AMAZON MKTPL	TXN00619268	5942	227.76	0.00
01/06/2025	DELTA AIR 0062295416592	TXN00619269	3058	367.36	0.00
01/06/2025	SCASBO	TXN00619270	8699	305.00	0.00
01/06/2025	BELVA'S FLOWER SHOP	TXN00619271	5992	228.90	0.00
01/06/2025	ANIXTER-PS #005H CHARLSTO	TXN00619272	5065	261.07	0.00
01/06/2025	AMERICAN AIR0012203402102	TXN00619273	3001	468.37	0.00
01/06/2025	AMERICAN CO	TXN00619274	8299	803.85	0.00
01/06/2025	WAL-MART #0632	TXN00619275	5411	73.00	0.00
01/06/2025	DELTA AIR 0062295140940	TXN00619276	3058	348.37	0.00
01/06/2025	FAMILY DOLLAR	TXN00619277	5331	7.65	0.00
01/06/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00619278	5074	179.45	0.00
01/06/2025	WMT PLUS JAN	TXN00619279	5968	14.12	0.00
01/06/2025	Amazon	TXN00619280	5942	38.14	0.00
01/06/2025	CONCENTRA INC	TXN00619281	8099	143.00	0.00
01/06/2025	COSTCO	TXN00619282	5300	47.45	0.00
01/06/2025	IN COMMERCIAL LAUNDRY SE	TXN00619283	7699	711.51	0.00
01/06/2025	ALL SEASONS HARDWARE-JOH	TXN00619284	5251	6.53	0.00
01/06/2025	CHARLESTON GLASS LLC	TXN00619285	1799	225.00	0.00
01/06/2025	AMERICAN AIR0012203403649	TXN00619286	3001	407.37	0.00
01/06/2025	IN LRN REFRIGERATION AND	TXN00619287	1711	2,407.30	0.00
01/07/2025	Palmetto State School	TXN00619288	8398	45.00	0.00
01/06/2025	SHUPING EQUIPMENT	TXN00619289	5046	315.00	0.00
01/06/2025	ROYAL MISSIONARY BAPTIST	TXN00619290	7399	250.00	0.00
01/06/2025	CHARLESTON SC	TXN00619291	8641	75.00	0.00
01/06/2025	ANIXTER-PS #005H CHARLSTO	TXN00619292	5065	313.08	0.00
01/06/2025	Amazon	TXN00619293	5942	149.01	0.00
01/06/2025	CHARLESTON STAGE	TXN00619294	8398	1,560.00	0.00
01/06/2025	CHARLESTON STAGE	TXN00619295	8398	990.00	0.00
01/06/2025	SP BEYONDPOLISH.COM	TXN00619296	5691	1,612.46	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/07/2025	AMAZON MKTPL	TXN00619297	5942	145.98	0.00
01/06/2025	WG LAKES RESORT	TXN00619298	7011	145.97	0.00
01/06/2025	AMAZON MKTPL	TXN00619299	5942	271.39	0.00
01/06/2025	AMAZON MKTPL	TXN00619300	5942	40.35	0.00
01/06/2025	ASSOCIATION FOR BEHAVIOR	TXN00619301	8398	700.00	0.00
01/06/2025	GATEWAY SUPPLY COMPANY	TXN00619302	5074	114.84	0.00
01/06/2025	AMAZON MKTPL	TXN00619303	5942	185.79	0.00
01/06/2025	LOWES #00655	TXN00619304	5200	308.32	0.00
01/05/2025	SAMSCLUB.COM	TXN00619305	5300	75.31	0.00
01/06/2025	IN TRASH GURL LLC	TXN00619306	8999	62.00	0.00
01/06/2025	GATEWAY SUPPLY COMPANY	TXN00619307	5074	789.09	0.00
01/06/2025	AMAZON MKTPL	TXN00619308	5942	54.78	0.00
01/06/2025	IN COMMERCIAL LAUNDRY SE	TXN00619309	7699	187.61	0.00
01/05/2025	AMERICAN AIR0017218838878	TXN00619310	3001	594.36	0.00
01/06/2025	SHUPING EQUIPMENT	TXN00619311	5046	420.00	0.00
01/06/2025	ROYAL MISSIONARY BAPTIST	TXN00619312	7399	500.00	0.00
01/06/2025	AMERICAN AIR0012203401468	TXN00619313	3001	468.37	0.00
01/06/2025	SP BALSA USA	TXN00619314	5945	482.50	0.00
01/06/2025	DELTA AIR 0062295376673	TXN00619315	3058	348.37	0.00
01/07/2025	AMAZON MKTPL	TXN00619316	5942	222.66	0.00
01/07/2025	PANERA BREAD	TXN00619317	5812	49.00	0.00
01/07/2025	INT BACCALAUREATE ORG	TXN00619318	7399	875.00	0.00
01/06/2025	CROWN AWARDS INC	TXN00619319	5941	159.78	0.00
01/06/2025	CAROLINA BIOLOGIC SUPPLY	TXN00619320	5047	1,291.54	0.00
01/06/2025	CAPITOL MATERIALS COASTAL	TXN00619321	5211	98.30	0.00
01/06/2025	HARRIS TEETER	TXN00619322	5411	21.42	0.00
01/06/2025	GATEWAY SUPPLY COMPANY	TXN00619323	5074	164.89	0.00
01/06/2025	RAINBOW RESOURCE	TXN00619324	5942	414.77	0.00
01/06/2025	EAST BAY DELI AT OAKLAND	TXN00619325	5812	83.08	0.00
01/06/2025	EVENING POST PUBLISHING N	TXN00619326	7311	2,128.00	0.00
count: 173				57,497.12	0.00
01/08/2025					
01/07/2025	AMAZON MKTPL	TXN00619327	5942	352.92	0.00
01/07/2025	CHARLESTON SIGN LLC	TXN00619328	8999	1,498.75	0.00
01/08/2025	AMAZON MKTPL	TXN00619329	5942	98.00	0.00
01/08/2025	AMAZON RETA	TXN00619330	5331	61.97	0.00
01/08/2025	AMAZON MARK	TXN00619331	5999	100.22	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/07/2025	CAROLINA BIOLOGIC SUPPLY	TXN00619332	5047	53.52	0.00
01/07/2025	Amazon	TXN00619333	5942	163.48	0.00
01/07/2025	WALMART.COM 8009256278	TXN00619334	5310	47.92	0.00
01/07/2025	SP SOURCE4INDUSTRIES	TXN00619335	5085	164.93	0.00
01/07/2025	AMERICAN MONTESSORI SO	TXN00619336	8398	743.00	0.00
01/07/2025	AMAZON MKTPL	TXN00619337	5942	91.28	0.00
01/07/2025	SCABSE	TXN00619338	8398	375.00	0.00
01/06/2025	THE HOME DEPOT	TXN00619339	5200	46.60	0.00
01/07/2025	AMAZON MKTPLACE PMTS	TXN00619340	5942	(7.50)	7.50
01/07/2025	SQ BROWN FOX COFFEE	TXN00619341	5814	66.38	0.00
01/07/2025	DOLLAR GENERAL	TXN00619342	5331	9.27	0.00
01/07/2025	LEARNING A-Z, LLC	TXN00619343	8299	156.25	0.00
01/07/2025	WM SUPERCENTER	TXN00619344	5411	107.17	0.00
01/07/2025	AMAZON MKTPL	TXN00619345	5942	17.40	0.00
01/07/2025	AMAZON MKTPL	TXN00619346	5942	8.71	0.00
01/06/2025	OFFICEMAX/OFFICEDEPT#6876	TXN00619347	5965	21.80	0.00
01/07/2025	AMAZON MKTPL	TXN00619348	5942	278.06	0.00
01/07/2025	IN LRN REFRIGERATION AND	TXN00619349	1711	1,275.69	0.00
01/07/2025	WALGREENS #15442	TXN00619350	5912	14.15	0.00
01/07/2025	Amazon	TXN00619351	5942	418.80	0.00
01/07/2025	IC INSTACART	TXN00619352	5411	81.95	0.00
01/07/2025	AMERICAN MONTESSORI SO	TXN00619353	8398	743.00	0.00
01/07/2025	Amazon	TXN00619354	5942	486.10	0.00
01/07/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00619355	5074	315.20	0.00
01/07/2025	WAL-MART #0632	TXN00619356	5411	219.46	0.00
01/07/2025	PUBLIX #1645	TXN00619357	5411	5.62	0.00
01/07/2025	KRU-KEL CO INC	TXN00619358	5074	68.78	0.00
01/07/2025	CINTAS CORP	TXN00619359	7399	133.41	0.00
01/07/2025	EXXON REFUEL	TXN00619360	5541	8.66	0.00
01/07/2025	CINTAS CORP	TXN00619361	7399	100.29	0.00
01/07/2025	IN SHRED WITH US	TXN00619362	5999	219.84	0.00
01/07/2025	AMAZON MKTPL	TXN00619363	5942	26.14	0.00
01/08/2025	SCHOOL HEALTH CORP	TXN00619364	5047	189.62	0.00
01/07/2025	ANIXTER-PS #005H CHARLSTO	TXN00619365	5065	98.94	0.00
01/07/2025	HARRIS TEETER	TXN00619366	5411	54.48	0.00
01/07/2025	BSN SPORTS LLC	TXN00619367	5137	110.28	0.00
01/07/2025	COSTCO	TXN00619368	5300	18.52	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/07/2025	MARRIOTT LAX AIRPORT	TXN00619369	3509	534.50	0.00
01/06/2025	SAMSCLUB.COM	TXN00619370	5300	360.16	0.00
01/07/2025	IN LRN REFRIGERATION AND	TXN00619371	1711	825.23	0.00
01/08/2025	SCHOOL HEALTH CORP	TXN00619372	5047	141.79	0.00
01/07/2025	AMAZON MKTPL	TXN00619373	5942	52.51	0.00
01/06/2025	EVENT WORKS CHARLESTON	TXN00619374	7394	909.89	0.00
01/07/2025	GATEWAY SUPPLY COMPANY	TXN00619375	5074	136.39	0.00
01/07/2025	SHERWIN-WILLIAMS702837	TXN00619376	5231	829.05	0.00
01/07/2025	LOWES #03317	TXN00619377	5200	74.03	0.00
01/07/2025	SC MUSIC ED	TXN00619378	7399	100.00	0.00
01/07/2025	KRU-KEL CO INC	TXN00619379	5074	514.13	0.00
01/08/2025	Claim ADJ/SQ YWCA GREATE	TXN00619380	8398	1,800.00	0.00
01/08/2025	AMAZON MKTPL	TXN00619381	5942	11.98	0.00
01/07/2025	AMAZON MKTPL	TXN00619382	5942	258.51	0.00
01/07/2025	SOUTH CAROLINA ASSOCIATIO	TXN00619383	8699	100.00	0.00
01/07/2025	S CAROLINA AQUARIUM	TXN00619384	8398	1,143.00	0.00
01/06/2025	SAMSCLUB.COM	TXN00619385	5300	210.89	0.00
01/08/2025	Amazon	TXN00619386	5942	14.69	0.00
01/07/2025	IN LRN REFRIGERATION AND	TXN00619387	1711	610.51	0.00
01/07/2025	AMAZON MKTPL	TXN00619388	5942	100.24	0.00
01/08/2025	AMAZON MKTPL	TXN00619389	5942	26.15	0.00
01/08/2025	Amazon	TXN00619390	5942	192.98	0.00
01/06/2025	SCABSE	TXN00619391	8398	375.00	0.00
01/06/2025	WALMART.COM 8009256278	TXN00619392	5310	284.31	0.00
01/08/2025	AMAZON MKTPL	TXN00619393	5942	128.52	0.00
01/07/2025	WALMART.COM 8009256278	TXN00619394	5310	162.41	0.00
01/06/2025	SOUTHWESTERN STRINGED INS	TXN00619395	5733	99.90	0.00
01/06/2025	CHICK-FIL-A #00582	TXN00619396	5814	35.74	0.00
01/07/2025	AMAZON MKTPLACE PMTS	TXN00619397	5942	(6.86)	6.86
01/06/2025	HOMEDEPOT.COM	TXN00619398	5200	9.97	0.00
01/07/2025	CINTAS CORP	TXN00619399	7399	133.41	0.00
01/08/2025	Amazon	TXN00619400	5942	36.46	0.00
01/07/2025	CHARLESTON SIGN LLC	TXN00619401	8999	798.43	0.00
01/07/2025	AMAZON MARK	TXN00619402	5999	39.23	0.00
01/07/2025	AMERICAN MONTESSORI SO	TXN00619403	8398	743.00	0.00
01/07/2025	NASCO EDUCATION LLC	TXN00619404	5999	84.97	0.00
01/07/2025	IN BRG PUBLICATIONS, INC	TXN00619405	2741	67.50	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/07/2025	SP AMSCOPE	TXN00619406	5047	375.97	0.00
01/07/2025	Amazon	TXN00619407	5942	83.22	0.00
01/07/2025	SCHOOL OUTFITTERS LLC	TXN00619408	5046	3,132.57	0.00
01/07/2025	IC COSTCO BY INSTACAR	TXN00619409	5411	38.30	0.00
01/07/2025	SQ REEDSCATERING	TXN00619410	5811	1,250.03	0.00
01/07/2025	AMAZON MKTPL	TXN00619411	5942	9.80	0.00
01/07/2025	Amazon	TXN00619412	5942	8.14	0.00
01/07/2025	WHOLESALE INDUSTRIAL ELEC	TXN00619413	5732	3.98	0.00
01/07/2025	ANIXTER-PS #005H CHARLSTO	TXN00619414	5065	316.81	0.00
01/07/2025	ABC TROPHIES INC	TXN00619415	5999	95.23	0.00
01/07/2025	PUBLIX #1145	TXN00619416	5411	47.93	0.00
01/07/2025	SAMSCLUB #8252	TXN00619417	5300	384.85	0.00
01/08/2025	Amazon	TXN00619418	5942	75.90	0.00
01/07/2025	AMAZON MKTPL	TXN00619419	5942	60.91	0.00
01/06/2025	NATIONAL CENTER FOR	TXN00619420	7392	170.00	0.00
01/07/2025	LOWES #00655	TXN00619421	5200	72.96	0.00
01/07/2025	CAROLINA BIOLOGIC SUPPLY	TXN00619422	5047	2,283.55	0.00
01/07/2025	FRANCIS MARION GARAGE	TXN00619423	7523	360.00	0.00
01/07/2025	CHARLESTON STAGE	TXN00619424	8398	1,729.00	0.00
01/08/2025	GIH GLOBALINDUSTRIALEQ	TXN00619425	5085	78.41	0.00
01/07/2025	LAB AIDS INC	TXN00619426	5111	261.85	0.00
01/07/2025	WAL-MART #0632	TXN00619427	5411	577.49	0.00
01/06/2025	HILTON ADVPURCH8002367113	TXN00619428	3504	538.41	0.00
01/07/2025	BIG LOTS STORES	TXN00619429	5310	13.71	0.00
01/07/2025	ANIXTER-PS #005H CHARLSTO	TXN00619430	5065	345.15	0.00
01/07/2025	STAPLES	TXN00619431	5111	113.69	0.00
01/07/2025	CAREERSAFE	TXN00619432	8249	3,520.00	0.00
01/07/2025	SAMS CLUB #8252	TXN00619433	5300	192.26	0.00
01/08/2025	SCHOOL HEALTH CORP	TXN00619434	5047	282.98	0.00
01/06/2025	OLIVE GARDEN	TXN00619435	5812	909.28	0.00
01/08/2025	AMAZON MKTPL	TXN00619436	5942	34.65	0.00
01/07/2025	TST THE JUNCTION KITCHEN	TXN00619437	5812	458.50	0.00
01/07/2025	Amazon	TXN00619438	5942	49.02	0.00
01/08/2025	AMAZON MKTPL	TXN00619439	5942	215.16	0.00
01/07/2025	KRU-KEL CO INC	TXN00619440	5074	15.74	0.00
01/08/2025	Palmetto State School	TXN00619441	8398	45.00	0.00
01/08/2025	AMAZON MKTPL	TXN00619442	5942	15.26	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/07/2025	HEGGERTY.ORG	TXN00619443	2741	346.11	0.00
01/07/2025	WINTHROP TREE SERVICE	TXN00619444	780	1,545.00	0.00
01/07/2025	WALMART.COM 8009256278	TXN00619445	5310	128.62	0.00
01/08/2025	Amazon	TXN00619446	5942	273.32	0.00
01/07/2025	Amazon	TXN00619447	5942	64.06	0.00
01/07/2025	STAPLES	TXN00619448	5111	247.08	0.00
01/07/2025	AMAZON MKTPL	TXN00619449	5942	8.49	0.00
01/06/2025	SAMSCLUB.COM	TXN00619450	5300	610.86	0.00
01/08/2025	ETAHAND2MIND	TXN00619451	5099	629.41	0.00
01/06/2025	HONEYBAKED HAM	TXN00619452	5499	48.25	0.00
01/07/2025	AMAZON MKTPL	TXN00619453	5942	15.24	0.00
01/07/2025	COSTCO	TXN00619454	5300	1,045.99	0.00
01/07/2025	CAROLINA BIOLOGIC SUPPLY	TXN00619455	5047	1,170.06	0.00
01/07/2025	Amazon	TXN00619456	5942	35.15	0.00
01/07/2025	ZOOM.COM 888-799-9666	TXN00619457	4814	43.60	0.00
01/07/2025	WWW COSTCO COM	TXN00619458	5300	101.43	0.00
01/07/2025	AMAZON MARK	TXN00619459	5999	46.39	0.00
01/08/2025	AMAZON RETA	TXN00619460	5331	27.47	0.00
01/06/2025	MOE'S # 134	TXN00619461	5814	870.51	0.00
01/07/2025	Amazon	TXN00619462	5942	20.14	0.00
01/07/2025	Amazon	TXN00619463	5942	174.30	0.00
01/08/2025	AMAZON RETA	TXN00619464	5331	381.45	0.00
01/07/2025	HENRY SCHEIN	TXN00619465	5047	284.87	0.00
01/07/2025	HARRIS TEETER	TXN00619466	5411	52.51	0.00
01/06/2025	SOUTH CAROLINA ASSOCIATIO	TXN00619467	8699	275.00	0.00
01/07/2025	Amazon	TXN00619468	5942	12.81	0.00
01/07/2025	WWW.SCFLTA.NET	TXN00619469	8641	150.00	0.00
01/07/2025	WHOLESALE INDUSTRIAL ELEC	TXN00619470	5732	25.73	0.00
01/07/2025	COSTCO	TXN00619471	5300	173.29	0.00
01/08/2025	AMAZON MARK	TXN00619472	5999	50.01	0.00
01/08/2025	AMAZON MKTPL	TXN00619473	5942	92.58	0.00
01/07/2025	SQ ALPHA LIT CHARLESTON	TXN00619474	7929	492.13	0.00
01/07/2025	PUBLIX #1081	TXN00619475	5411	113.01	0.00
01/06/2025	NATIONAL CENTER FOR	TXN00619476	7392	170.00	0.00
01/07/2025	IN SC STATE FEDERATION O	TXN00619477	8398	257.48	0.00
01/07/2025	AMAZON MARK	TXN00619478	5999	141.48	0.00
01/07/2025	MAGLOCKS.COM	TXN00619479	5399	531.68	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/07/2025	CCBCC OPERATIONS, LLC	TXN00619480	5199	656.73	0.00
01/07/2025	AMAZON MKTPL	TXN00619481	5942	54.23	0.00
01/07/2025	PUBLIX #1145	TXN00619482	5411	14.16	0.00
01/07/2025	CINTAS CORP	TXN00619483	7399	98.56	0.00
01/06/2025	OFFICE DEPOT	TXN00619484	5943	46.31	0.00
01/07/2025	WALMART.COM	TXN00619485	5310	383.92	0.00
01/07/2025	AMAZON MKTPL	TXN00619486	5942	54.49	0.00
01/07/2025	CINTAS CORP	TXN00619487	7399	98.56	0.00
01/07/2025	Amazon	TXN00619488	5942	36.10	0.00
01/07/2025	ANIXTER-PS #005H CHARLSTO	TXN00619489	5065	617.66	0.00
01/07/2025	COASTALGOODS&APPAREL	TXN00619490	5399	542.56	0.00
01/06/2025	SOUTHWES 5262596129996	TXN00619491	3066	582.36	0.00
01/07/2025	LOWES #00661	TXN00619492	5200	81.73	0.00
01/08/2025	AMAZON RETA	TXN00619493	5331	23.10	0.00
01/07/2025	AMAZON MKTPL	TXN00619494	5942	104.48	0.00
01/07/2025	SAMS CLUB #8252	TXN00619495	5300	39.95	0.00
01/06/2025	SAMSCLUB.COM	TXN00619496	5300	935.60	0.00
01/07/2025	EXPEDIA 73002811279401	TXN00619497	4722	23.99	0.00
01/07/2025	MICHAELS STORES	TXN00619498	5970	51.22	0.00
01/07/2025	Amazon	TXN00619499	5942	27.47	0.00
01/07/2025	AMAZON MKTPL	TXN00619500	5942	182.16	0.00
01/08/2025	AMAZON MKTPL	TXN00619501	5942	536.32	0.00
01/07/2025	LOWES #00661	TXN00619502	5200	3.79	0.00
01/07/2025	PAYPAL JOHNWILLMAR	TXN00619503	2741	70.00	0.00
01/07/2025	GRAINGER	TXN00619504	5085	76.12	0.00
01/07/2025	HARRIS TEETER	TXN00619505	5411	59.94	0.00
01/06/2025	WILLIAM V MACGILL	TXN00619506	5047	68.76	0.00
01/07/2025	BIG DADDY DEALS	TXN00619507	5499	65.52	0.00
01/08/2025	AMAZON RETA	TXN00619508	5331	762.90	0.00
01/08/2025	PRICELN CAMBRIA HOTEL	TXN00619509	4722	191.48	0.00
01/07/2025	Etsy.com - Multiple Shop	TXN00619510	5699	7.88	0.00
01/07/2025	IN CONSCIOUS DISCIPLINE	TXN00619511	8299	525.00	0.00
01/07/2025	WAL-MART #4384	TXN00619512	5411	20.94	0.00
01/07/2025	AMAZON MKTPL	TXN00619513	5942	192.87	0.00
01/07/2025	AMAZON MKTPL	TXN00619514	5942	30.13	0.00
01/07/2025	NAPA AUTO 0024863	TXN00619515	5533	173.76	0.00
01/07/2025	Amazon	TXN00619516	5942	43.14	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/07/2025	SCABSE	TXN00619517	8398	375.00	0.00
01/07/2025	AMERICAN MONTESSORI SO	TXN00619518	8398	743.00	0.00
01/07/2025	CINTAS CORP	TXN00619519	7399	98.56	0.00
01/07/2025	AMAZON MKTPL	TXN00619520	5942	10.19	0.00
01/06/2025	OFFICE DEPOT	TXN00619521	5965	21.80	0.00
01/06/2025	THE HOME DEPOT	TXN00619522	5200	32.02	0.00
01/07/2025	KRU-KEL CO INC	TXN00619523	5074	350.61	0.00
01/07/2025	FOLLETT CONTENT SOLUTIONS	TXN00619524	5942	112.20	0.00
01/07/2025	FSP PALMETTO SOCIETY FOR	TXN00619525	8699	25.00	0.00
01/07/2025	AMAZON MKTPLACE PMTS	TXN00619526	5942	(26.15)	26.15
01/07/2025	NAPA AUTO 0024863	TXN00619527	5533	173.76	0.00
01/07/2025	LOWES #00655	TXN00619528	5200	74.19	0.00
01/07/2025	Amazon	TXN00619529	5942	65.73	0.00
01/07/2025	SHRED360	TXN00619530	7399	20.70	0.00
01/07/2025	AMERICAN MONTESSORI SO	TXN00619531	8398	743.00	0.00
01/06/2025	SOUTH CAROLINA ASSOCIATIO	TXN00619532	8699	275.00	0.00
01/07/2025	AMAZON RETA	TXN00619533	5331	783.37	0.00
01/07/2025	PUBLIX #449	TXN00619534	5411	67.59	0.00
01/07/2025	Amazon	TXN00619535	5942	74.14	0.00
01/07/2025	GATEWAY SUPPLY COMPANY	TXN00619536	5074	(145.21)	145.21
01/07/2025	WAL-MART #1748	TXN00619537	5411	111.91	0.00
01/07/2025	COSTCO	TXN00619538	5300	43.21	0.00
01/08/2025	AMAZON MKTPL	TXN00619539	5942	27.24	0.00
01/07/2025	EDIBLE.COM	TXN00619540	5499	155.08	0.00
01/07/2025	AMAZON MKTPL	TXN00619541	5942	27.12	0.00
01/06/2025	TRANE SUPPLY-115410	TXN00619542	5046	819.58	0.00
01/08/2025	SCAHPERD	TXN00619543	8398	156.00	0.00
01/07/2025	CollegeBoard Products	TXN00619544	8299	411.20	0.00
01/07/2025	Amazon	TXN00619545	5942	130.79	0.00
01/07/2025	AMAZON RETA	TXN00619546	5331	54.48	0.00
01/07/2025	LOWES #00655	TXN00619547	5200	28.30	0.00
01/07/2025	WALMART.COM	TXN00619548	5310	443.14	0.00
01/07/2025	FRANCIS MARION GARAGE	TXN00619549	7523	120.00	0.00
01/06/2025	OFFICE DEPOT	TXN00619550	5965	329.20	0.00
12/13/2024	CLAIM ADJ/SHERATON DALLAS	TXN00619551	3503	(200.02)	200.02
01/07/2025	SCARTSALLIANCE-F7E30T1	TXN00619552	8699	20.00	0.00
01/07/2025	WALMART.COM 8009256278	TXN00619553	5310	207.93	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/08/2025	SCHOOL HEALTH CORP	TXN00619554	5047	164.70	0.00
01/07/2025	AMERICAN AIR0012203801426	TXN00619555	3001	373.36	0.00
01/07/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00619556	5074	128.97	0.00
01/06/2025	HOMEGOODS 0851	TXN00619557	5310	(21.39)	21.39
01/07/2025	SCMEAORCHESTR-F5E696T1	TXN00619558	8398	400.00	0.00
01/07/2025	CINTAS CORP	TXN00619559	7399	98.56	0.00
01/08/2025	AMAZON RETA	TXN00619560	5331	106.56	0.00
01/07/2025	HENRY SCHEIN	TXN00619561	5047	445.44	0.00
01/07/2025	LOWES #00907	TXN00619562	5200	563.74	0.00
01/08/2025	AMAZON MKTPL	TXN00619563	5942	49.00	0.00
01/07/2025	SQ SQUARE HARDWARE	TXN00619564	7379	1,861.72	0.00
01/07/2025	LEARNING A-Z, LLC	TXN00619565	8299	135.00	0.00
01/08/2025	SCHOOL HEALTH CORP	TXN00619566	5047	240.31	0.00
01/08/2025	AMAZON MKTPL	TXN00619567	5942	57.54	0.00
01/07/2025	GATEWAY SUPPLY COMPANY	TXN00619568	5074	145.21	0.00
01/08/2025	AMAZON MKTPL	TXN00619569	5942	122.80	0.00
01/07/2025	BALLOON BA (1 OF	TXN00619570	8999	365.00	0.00
01/07/2025	AMAZON MARK	TXN00619571	5999	51.21	0.00
01/07/2025	#461-UNITED REFRIGERATIO	TXN00619572	5046	300.09	0.00
01/07/2025	AMAZON MKTPL	TXN00619573	5942	21.12	0.00
01/07/2025	CINTAS CORP	TXN00619574	7399	133.41	0.00
01/07/2025	WINTHROP UNIV MKTPLACE	TXN00619575	8220	125.00	0.00
01/07/2025	WM SUPERCENTER	TXN00619576	5411	204.82	0.00
01/07/2025	SCABSE	TXN00619577	8398	375.00	0.00
01/07/2025	WM SUPERCENTER	TXN00619578	5411	449.24	0.00
01/08/2025	AMAZON MKTPL	TXN00619579	5942	101.52	0.00
01/07/2025	PUBLIX #449	TXN00619580	5411	60.26	0.00
01/07/2025	CHEFSTORE 8104	TXN00619581	5499	190.66	0.00
01/08/2025	SCHOOL HEALTH CORP	TXN00619582	5047	86.07	0.00
01/07/2025	LOWES #03317	TXN00619583	5200	37.07	0.00
01/07/2025	ANIXTER-PS #005H CHARLSTO	TXN00619584	5065	127.20	0.00
01/06/2025	OFFICEMAX/OFFICEDEPT#6874	TXN00619585	5965	38.80	0.00
01/06/2025	THE HOME DEPOT	TXN00619586	5200	966.70	0.00
01/07/2025	SCARTSALLIANCE-F7E31T1	TXN00619587	8699	20.00	0.00
01/07/2025	ANNUVIA	TXN00619588	5046	1,337.33	0.00
01/07/2025	AMAZON MKTPL	TXN00619589	5942	26.10	0.00
01/07/2025	AMAZON MKTPL	TXN00619590	5942	67.49	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/07/2025	WM SUPERCENTER	TXN00619591	5411	1,258.26	0.00
01/07/2025	SAMSCLUB #8252	TXN00619592	5300	(57.12)	57.12
01/07/2025	PY TCEA	TXN00619593	8398	474.00	0.00
01/07/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00619594	5074	872.41	0.00
01/07/2025	BENEDICT COLLEGE	TXN00619595	8220	300.00	0.00
01/07/2025	LOWES #00661	TXN00619596	5200	59.91	0.00
01/07/2025	AMAZON MKTPLACE PMTS	TXN00619597	5942	(26.91)	26.91
01/08/2025	AMAZON MKTPL	TXN00619598	5942	116.68	0.00
01/07/2025	CINTAS CORP	TXN00619599	7399	98.56	0.00
01/08/2025	AMAZON RETA	TXN00619600	5331	6.53	0.00
01/07/2025	CHEFSTORE 8104	TXN00619601	5499	138.89	0.00
01/07/2025	HENRY SCHEIN	TXN00619602	5047	198.88	0.00
01/07/2025	LOWES #00497	TXN00619603	5200	18.66	0.00
01/06/2025	OFFICE DEPOT	TXN00619604	5965	4.36	0.00
01/07/2025	Amazon	TXN00619605	5942	236.29	0.00
01/07/2025	Amazon	TXN00619606	5942	186.60	0.00
01/07/2025	SCARTSALLIANCE-F7E29T1	TXN00619607	8699	20.00	0.00
01/07/2025	WAL-MART #4384	TXN00619608	5411	805.88	0.00
01/07/2025	ETS CPX	TXN00619609	8299	160.68	0.00
01/07/2025	TARGET.COM	TXN00619610	5310	49.05	0.00
01/07/2025	KRU-KEL CO INC	TXN00619611	5074	702.23	0.00
01/07/2025	HARRIS TEETER	TXN00619612	5411	69.72	0.00
01/07/2025	CINTAS CORP	TXN00619613	7399	133.41	0.00
01/07/2025	PUBLIX #449	TXN00619614	5411	14.16	0.00
01/07/2025	SQ REEDSCATERING	TXN00619615	5811	(123.88)	123.88
01/06/2025	AATSP	TXN00619616	8699	65.00	0.00
count: 290				79,785.31	615.04
01/09/2025					
01/07/2025	SAMSCLUB.COM	TXN00619617	5300	815.65	0.00
01/09/2025	AMAZON MKTPL	TXN00619618	5942	202.71	0.00
01/08/2025	AMAZON MKTPL	TXN00619619	5942	26.14	0.00
01/08/2025	ANIXTER-PS #005H CHARLSTO	TXN00619620	5065	43.31	0.00
01/08/2025	HARRIS TEETER	TXN00619621	5411	13.85	0.00
01/08/2025	Amazon	TXN00619622	5942	21.78	0.00
01/08/2025	Foot Locker	TXN00619623	5661	154.24	0.00
01/08/2025	LOWES #00907	TXN00619624	5200	8.70	0.00
01/08/2025	TARGET	TXN00619625	5310	112.53	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/08/2025	EAST BAY DELI AT OAKLAND	TXN00619626	5812	27.84	0.00
01/08/2025	WM SUPERCENTER	TXN00619627	5411	45.71	0.00
01/09/2025	CHARLESTON GAILLARD CENT	TXN00619628	7929	570.00	0.00
01/08/2025	MOZZO DELI	TXN00619629	5814	114.76	0.00
01/08/2025	ANIXTER-PS #005H CHARLSTO	TXN00619630	5065	119.71	0.00
01/08/2025	Amazon	TXN00619631	5942	183.00	0.00
01/09/2025	AMAZON MKTPL	TXN00619632	5942	28.23	0.00
01/09/2025	AMAZON MARK	TXN00619633	5999	19.61	0.00
01/08/2025	AMAZON MKTPL	TXN00619634	5942	53.03	0.00
01/07/2025	HARRIS TEETER	TXN00619635	5411	67.94	0.00
01/08/2025	MOZZO DELI - NORTH MT P	TXN00619636	5814	53.28	0.00
01/08/2025	AMERICAN AIR0012204201740	TXN00619637	3001	616.36	0.00
01/08/2025	USPS PO 4514860244	TXN00619638	9402	9.72	0.00
01/08/2025	AMAZON MKTPL	TXN00619639	5942	53.61	0.00
01/08/2025	KRU-KEL CO INC	TXN00619640	5074	540.36	0.00
01/08/2025	J TAYLOR EDUCATION	TXN00619641	8299	187.00	0.00
01/07/2025	AMERICAN AIR0017218963843	TXN00619642	3001	511.36	0.00
01/08/2025	AMAZON MKTPL	TXN00619643	5942	51.20	0.00
01/08/2025	AMERICAN AIR0012204251675	TXN00619644	3001	656.36	0.00
01/08/2025	PUBLIX #1055	TXN00619645	5411	36.47	0.00
01/08/2025	WWW COSTCO COM	TXN00619646	5300	262.23	0.00
01/07/2025	PARTY CITY CORPORATION	TXN00619647	5999	67.97	0.00
01/08/2025	DECKER EQUIP SCHOOL FIX	TXN00619648	5099	194.65	0.00
01/08/2025	WWW COSTCO COM	TXN00619649	5300	424.05	0.00
01/08/2025	WM SUPERCENTER	TXN00619650	5411	16.02	0.00
01/07/2025	UNITED 0162449169222	TXN00619651	3000	782.58	0.00
01/08/2025	Amazon	TXN00619652	5942	23.55	0.00
01/08/2025	AMAZON MKTPL	TXN00619653	5942	30.81	0.00
01/07/2025	The Webstaurant Store Inc	TXN00619654	5099	979.91	0.00
01/08/2025	Amazon	TXN00619655	5942	113.12	0.00
01/08/2025	WM SUPERCENTER	TXN00619656	5411	54.42	0.00
01/09/2025	Amazon	TXN00619657	5942	240.12	0.00
01/08/2025	GRAINGER	TXN00619658	5085	417.16	0.00
01/07/2025	UNITED 0162449138320	TXN00619659	3000	169.18	0.00
01/08/2025	PUBLIX #1145	TXN00619660	5411	64.24	0.00
01/08/2025	WALMART.COM	TXN00619661	5310	6.67	0.00
01/08/2025	Amazon	TXN00619662	5942	183.69	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/08/2025	AMAZON MKTPL	TXN00619663	5942	306.83	0.00
01/08/2025	SUPER TEACHER WORKSHEETS	TXN00619664	8299	24.95	0.00
01/09/2025	AMERICAN AIR0012204387826	TXN00619665	3001	391.37	0.00
01/07/2025	THE HOME DEPOT	TXN00619666	5200	22.69	0.00
01/08/2025	LOWES #00655	TXN00619667	5200	16.74	0.00
01/08/2025	NASP	TXN00619668	8699	529.00	0.00
01/08/2025	AMAZON MKTPL	TXN00619669	5942	26.00	0.00
01/06/2025	FORMS AND SUPPLY	TXN00619670	5044	113.31	0.00
01/08/2025	WM SUPERCENTER	TXN00619671	5411	48.53	0.00
01/08/2025	UNDER ARMOUR CHA	TXN00619672	5655	233.00	0.00
01/08/2025	GALLS	TXN00619673	5137	1,445.23	0.00
01/08/2025	SWEETGRASS FLOWERS	TXN00619674	5992	98.10	0.00
01/07/2025	FIRE PROTECTION PUB	TXN00619675	5192	1,346.47	0.00
01/08/2025	AMAZON MKTPL	TXN00619676	5942	43.59	0.00
01/08/2025	SAMSCLUB #8252	TXN00619677	5300	171.03	0.00
01/07/2025	THE HOME DEPOT	TXN00619678	5200	51.09	0.00
01/08/2025	IN DISH AND DESIGN CATER	TXN00619679	5811	477.02	0.00
01/07/2025	RESTAURANT DEPOT	TXN00619680	5411	165.97	0.00
01/08/2025	LOWES #00497	TXN00619681	5200	157.94	0.00
01/08/2025	TLF CREECHS FLORIST	TXN00619682	5992	90.41	0.00
01/08/2025	AMAZON MKTPL	TXN00619683	5942	218.36	0.00
01/08/2025	WM SUPERCENTER	TXN00619684	5411	17.35	0.00
01/08/2025	AMAZON MKTPL	TXN00619685	5942	65.34	0.00
01/09/2025	AMAZON MARK	TXN00619686	5999	60.80	0.00
01/08/2025	HARRIS TEETER	TXN00619687	5411	29.15	0.00
01/08/2025	AMAZON MKTPL	TXN00619688	5942	13.07	0.00
01/08/2025	Amazon	TXN00619689	5942	68.95	0.00
01/08/2025	Amazon	TXN00619690	5942	51.88	0.00
01/08/2025	UNDER ARMOUR CHA	TXN00619691	5655	156.94	0.00
01/08/2025	WM SUPERCENTER	TXN00619692	5411	196.82	0.00
01/07/2025	SAMSCLUB.COM	TXN00619693	5300	1,022.10	0.00
01/07/2025	AMERICAN AIR0017218977132	TXN00619694	3001	203.18	0.00
01/08/2025	Amazon	TXN00619695	5942	96.99	0.00
01/08/2025	AMAZON MKTPL	TXN00619696	5942	21.79	0.00
01/08/2025	IN BRG PUBLICATIONS, INC	TXN00619697	2741	210.00	0.00
01/08/2025	SP SPECIALISTID.COM	TXN00619698	5943	514.48	0.00
01/08/2025	NTLREST SERVSAFE	TXN00619699	7399	496.84	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/08/2025	Foot Locker	TXN00619700	5661	817.50	0.00
01/08/2025	Amazon	TXN00619701	5942	11.87	0.00
01/08/2025	AMAZON MKTPL	TXN00619702	5942	26.69	0.00
01/07/2025	Farrell Brothers INC	TXN00619703	7538	1,382.00	0.00
01/08/2025	Amazon	TXN00619704	5942	5.44	0.00
01/07/2025	HOMEDEPOT.COM	TXN00619705	5200	9.12	0.00
01/08/2025	BRISK TEACHING	TXN00619706	5734	91.29	0.00
01/09/2025	AMAZON MKTPL	TXN00619707	5942	686.82	0.00
01/08/2025	AMERICAN AIR0012204201739	TXN00619708	3001	616.36	0.00
01/08/2025	AMAZON MKTPL	TXN00619709	5942	62.45	0.00
01/08/2025	SAMS CLUB #8252	TXN00619710	5300	150.90	0.00
01/08/2025	Amazon	TXN00619711	5942	218.92	0.00
01/09/2025	AMAZON MKTPL	TXN00619712	5942	87.18	0.00
01/07/2025	UNITED 0162449138318	TXN00619713	3000	169.18	0.00
01/07/2025	THE HOME DEPOT	TXN00619714	5200	90.97	0.00
01/08/2025	AMAZON MARK	TXN00619715	5999	204.96	0.00
01/07/2025	SAMSCLUB.COM	TXN00619716	5300	64.69	0.00
01/09/2025	Amazon	TXN00619717	5942	87.19	0.00
01/07/2025	HENRY SCHEIN	TXN00619718	5047	875.18	0.00
01/08/2025	PUBLIX #1145	TXN00619719	5411	45.75	0.00
01/08/2025	O'REILLY 2104	TXN00619720	5533	252.06	0.00
01/08/2025	HENRY SCHEIN	TXN00619721	5047	245.88	0.00
01/08/2025	DRAPHIX/TEACHER DIRECT	TXN00619722	5943	466.49	0.00
01/08/2025	SP DGP PUBLISHING	TXN00619723	8299	59.85	0.00
01/08/2025	UNDER ARMOUR CHA	TXN00619724	5655	24.01	0.00
01/07/2025	SAMSCLUB.COM	TXN00619725	5300	169.79	0.00
01/09/2025	AMAZON MKTPL	TXN00619726	5942	101.20	0.00
01/08/2025	MOTU.COM	TXN00619727	5045	499.00	0.00
01/07/2025	PAYPAL DIGITALINSP	TXN00619728	5818	79.95	0.00
01/07/2025	CHICK-FIL-A #02276	TXN00619729	5814	147.02	0.00
01/08/2025	AMAZON RETA	TXN00619730	5331	32.31	0.00
01/09/2025	ULINE SHIP SUPPLIES	TXN00619731	5964	151.20	0.00
01/08/2025	DELTA 0062295923738	TXN00619732	3058	337.37	0.00
01/07/2025	SOUTH CAROLINA ASSOCIATIO	TXN00619733	8699	400.00	0.00
01/07/2025	UNITED 0162449138319	TXN00619734	3000	169.18	0.00
01/07/2025	SOCIAL STUDIES SCHOOL	TXN00619735	8999	451.94	0.00
01/07/2025	UNITED 0162449138317	TXN00619736	3000	169.18	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/08/2025	PIGGLY WIGGLY	TXN00619737	5411	24.65	0.00
01/08/2025	BONITZ INC	TXN00619738	5713	874.20	0.00
01/08/2025	LOWES #00497	TXN00619739	5200	42.97	0.00
01/08/2025	HARRIS TEETER	TXN00619740	5411	76.29	0.00
01/09/2025	AMAZON MKTPL	TXN00619741	5942	78.46	0.00
01/07/2025	OFFICE DEPOT	TXN00619742	5965	719.40	0.00
01/08/2025	AMAZON RETA	TXN00619743	5331	4.62	0.00
01/08/2025	WM SUPERCENTER	TXN00619744	5411	22.76	0.00
01/08/2025	RUSHORDERTEES.COM	TXN00619745	5691	294.00	0.00
01/09/2025	AMAZON MKTPL	TXN00619746	5942	31.02	0.00
01/08/2025	GREAT BOOKS FOUNDATION	TXN00619747	8299	50.14	0.00
01/08/2025	Amazon	TXN00619748	5942	127.41	0.00
01/08/2025	WM SUPERCENTER	TXN00619749	5411	93.61	0.00
01/08/2025	AMAZON MKTPL	TXN00619750	5942	22.88	0.00
01/08/2025	TEACHERSPAYTEACHERS.COM	TXN00619751	5815	199.97	0.00
01/07/2025	WAL-MART #3367	TXN00619752	5411	125.66	0.00
01/08/2025	AMAZON RETA	TXN00619753	5331	63.11	0.00
01/08/2025	MOBILE ED PRODUCTIONS	TXN00619754	8299	769.93	0.00
01/08/2025	COSTCO	TXN00619755	5300	81.67	0.00
01/08/2025	AMAZON MKTPL	TXN00619756	5942	93.82	0.00
01/09/2025	AMAZON MKTPL	TXN00619757	5942	35.01	0.00
01/08/2025	AMAZON RETA	TXN00619758	5331	85.81	0.00
01/08/2025	DELTA 0062295923737	TXN00619759	3058	337.37	0.00
01/08/2025	BONITZ INC	TXN00619760	5713	1,545.00	0.00
01/08/2025	MARRIOTT HILTON HEAD	TXN00619761	3509	441.78	0.00
01/08/2025	WALMART.COM	TXN00619762	5310	53.43	0.00
01/08/2025	NASCO EDUCATION LLC	TXN00619763	5999	266.70	0.00
01/07/2025	THE HOME DEPOT	TXN00619764	5200	19.41	0.00
01/08/2025	J.W. PEPPER	TXN00619765	5733	82.74	0.00
01/08/2025	UNITED REFRIG BR	TXN00619766	5046	87.18	0.00
01/09/2025	REALLY GOOD STUFF	TXN00619767	8299	431.51	0.00
01/08/2025	Amazon	TXN00619768	5942	135.15	0.00
01/08/2025	AMAZON MKTPL	TXN00619769	5942	168.75	0.00
01/08/2025	SXSW, LLC	TXN00619770	7399	645.00	0.00
01/08/2025	DELTA 0062295923736	TXN00619771	3058	337.37	0.00
01/08/2025	HIGH TECH HIGH GSE	TXN00619772	8220	1,100.00	0.00
01/07/2025	THE HOME DEPOT	TXN00619773	5200	169.46	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/08/2025	HARRIS TEETER	TXN00619774	5411	201.62	0.00
01/08/2025	COSTCO	TXN00619775	5300	59.94	0.00
01/08/2025	SOUTH CAROLINA ASSOCIATIO	TXN00619776	8398	300.00	0.00
01/07/2025	Jones School Supply	TXN00619777	5943	1,305.30	0.00
01/08/2025	UNDER ARMOUR CHA	TXN00619778	5655	156.94	0.00
01/08/2025	SUPER SOURCE	TXN00619779	2842	52.19	0.00
01/07/2025	UNITED 0162449153774	TXN00619780	3000	693.94	0.00
01/08/2025	J.W. PEPPER	TXN00619781	5733	250.99	0.00
01/08/2025	WALMART.COM	TXN00619782	5310	106.78	0.00
01/07/2025	AMERICAN AIR0017218977135	TXN00619783	3001	203.18	0.00
01/09/2025	AMAZON MKTPL	TXN00619784	5942	81.00	0.00
01/08/2025	IMM PROMOTIONALS	TXN00619785	2741	766.27	0.00
01/08/2025	AMAZON MKTPL	TXN00619786	5942	27.22	0.00
01/08/2025	KRU-KEL CO INC	TXN00619787	5074	494.60	0.00
01/08/2025	DELTA 0060752025442	TXN00619788	3058	(422.95)	422.95
01/08/2025	DELTA AIR 0062295700943	TXN00619789	3058	386.37	0.00
01/08/2025	PECKNEL MUSIC COMPANY	TXN00619790	5733	538.36	0.00
01/08/2025	Amazon	TXN00619791	5942	235.20	0.00
01/09/2025	AMAZON MKTPL	TXN00619792	5942	30.40	0.00
01/08/2025	AMAZON MKTPL	TXN00619793	5942	17.43	0.00
01/08/2025	UNITED REFRIG BR	TXN00619794	5046	98.08	0.00
01/08/2025	UNITED REFRIG BR	TXN00619795	5046	557.43	0.00
01/08/2025	DIXIE EMS	TXN00619796	5047	501.75	0.00
01/07/2025	PINEDA FAMILY FARM	TXN00619797	5411	540.00	0.00
01/08/2025	WAVE - CAROLINA SHRED LL	TXN00619798	4215	46.35	0.00
01/08/2025	WAL-MART #3367	TXN00619799	5411	16.02	0.00
01/08/2025	SAMS CLUB #8252	TXN00619800	5300	205.06	0.00
01/08/2025	Amazon	TXN00619801	5942	15.53	0.00
01/08/2025	AMAZON MKTPL	TXN00619802	5942	520.60	0.00
01/08/2025	PUBLIX #1081	TXN00619803	5411	19.94	0.00
01/08/2025	Amazon	TXN00619804	5942	272.49	0.00
01/08/2025	COSTCO	TXN00619805	5300	37.88	0.00
01/09/2025	Amazon	TXN00619806	5942	59.63	0.00
01/09/2025	Amazon	TXN00619807	5942	22.18	0.00
01/09/2025	AMAZON MKTPL	TXN00619808	5942	67.41	0.00
01/08/2025	SAMSCLUB #8252	TXN00619809	5300	47.53	0.00
01/08/2025	IN SMART RECYCLING	TXN00619810	4900	2,347.80	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/07/2025	SOUTH CAROLINA ASSOCIATIO	TXN00619811	8699	225.00	0.00
01/08/2025	Amazon	TXN00619812	5942	19.84	0.00
01/08/2025	TARGET	TXN00619813	5310	221.64	0.00
01/08/2025	IN JAYMAC SPORTS PRODUCT	TXN00619814	5399	517.14	0.00
01/07/2025	AMERICAN AIR0017218977133	TXN00619815	3001	203.18	0.00
01/08/2025	AMAZON RETA	TXN00619816	5331	20.70	0.00
01/08/2025	WALMART.COM	TXN00619817	5310	109.02	0.00
01/08/2025	DELTA AIR 0062295093493	TXN00619818	3058	963.37	0.00
01/07/2025	MAGNOLIA PLANTATION CO	TXN00619819	7996	704.00	0.00
01/07/2025	SCABSE	TXN00619820	8398	375.00	0.00
01/08/2025	SWEETWATER SOUND	TXN00619821	5733	397.85	0.00
01/08/2025	PUBLIX #472	TXN00619822	5411	35.96	0.00
01/08/2025	EDIBLE ARRANGEMENTS	TXN00619823	5499	119.86	0.00
01/08/2025	SP DYNAMICNAILSUPPLY	TXN00619824	5631	1,665.38	0.00
01/08/2025	THE MASTER TEACHER	TXN00619825	5947	92.60	0.00
01/09/2025	Amazon	TXN00619826	5942	236.49	0.00
01/08/2025	SLED BACKGROUND CHECK	TXN00619827	9399	25.00	0.00
01/08/2025	WALMART.COM	TXN00619828	5310	78.51	0.00
01/08/2025	ALL SEASONS HARDWARE	TXN00619829	5251	4.28	0.00
01/07/2025	AMERICAN AIR0017218977136	TXN00619830	3001	203.18	0.00
01/06/2025	PAYPAL TIMDANCEDOC	TXN00619831	8999	624.00	0.00
01/07/2025	SOUTH CAROLINA ASSOCIATIO	TXN00619832	8699	225.00	0.00
01/09/2025	AMAZON MKTPL	TXN00619833	5942	217.08	0.00
01/07/2025	SAMSCLUB.COM	TXN00619834	5300	152.27	0.00
01/08/2025	#451-UNITED REFRIGERATIO	TXN00619835	5046	159.33	0.00
01/08/2025	AMERICAN MONTESSORI SO	TXN00619836	8398	743.00	0.00
01/08/2025	BOXED	TXN00619837	5331	835.27	0.00
01/08/2025	PUBLIX #472	TXN00619838	5411	20.52	0.00
01/08/2025	EDPUZZLE PRO TEACHER	TXN00619839	5815	13.50	0.00
01/08/2025	LOWES #00907	TXN00619840	5200	35.95	0.00
01/08/2025	SCHOOL SPECIALTY LLC	TXN00619841	5969	747.47	0.00
01/09/2025	Amazon	TXN00619842	5942	65.23	0.00
01/08/2025	AMAZON MKTPL	TXN00619843	5942	81.69	0.00
01/08/2025	Amazon	TXN00619844	5942	16.46	0.00
01/08/2025	AMERICAN AIR0012204251583	TXN00619845	3001	481.66	0.00
01/07/2025	WAL-MART #0628	TXN00619846	5411	81.13	0.00
01/07/2025	HOBBY-LOBBY #505	TXN00619847	5945	20.22	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/09/2025	AMAZON MKTPL	TXN00619848	5942	283.20	0.00
01/07/2025	THE HOME DEPOT	TXN00619849	5200	22.04	0.00
01/08/2025	NTE 5526	TXN00619850	5251	166.69	0.00
01/08/2025	Amazon	TXN00619851	5942	218.14	0.00
01/08/2025	EPIC SPORTS	TXN00619852	5941	349.38	0.00
01/09/2025	INTERNATIONAL TRANSACTION	TXN00619853	0	0.80	0.00
01/08/2025	LE BLEU ENTERPRISES	TXN00619854	5999	41.23	0.00
01/09/2025	AMAZON MKTPL	TXN00619855	5942	129.66	0.00
01/07/2025	LOWES #00661	TXN00619856	5200	77.32	0.00
01/08/2025	AFCA TX	TXN00619857	8699	125.00	0.00
01/08/2025	GA COLLEGE ST U PAYPATH	TXN00619858	8220	2,400.00	0.00
01/09/2025	PARTS TOWN, LLC	TXN00619859	7399	697.79	0.00
01/07/2025	UNITED 0162449157308	TXN00619860	3000	693.94	0.00
01/08/2025	DOLLAR TREE	TXN00619861	5331	54.50	0.00
01/08/2025	ANIXTER-PS #005H CHARLSTO	TXN00619862	5065	309.75	0.00
01/08/2025	AMAZON MKTPL	TXN00619863	5942	23.01	0.00
01/09/2025	AMAZON RETA	TXN00619864	5331	100.10	0.00
01/08/2025	NAPA AUTO 0024863	TXN00619865	5533	173.76	0.00
01/08/2025	AMAZON MKTPL	TXN00619866	5942	390.10	0.00
01/07/2025	NANCY S EXOTIC PLANTS	TXN00619867	5992	550.00	0.00
01/08/2025	SP TRASSIG CORP.	TXN00619868	5261	762.36	0.00
01/08/2025	LOWES #00539	TXN00619869	5200	39.44	0.00
01/08/2025	MCA-CHARLESTON	TXN00619870	5046	193.94	0.00
01/07/2025	OFFICE DEPOT	TXN00619871	5965	1,024.58	0.00
01/08/2025	TN GA COLLEGE ST U PAYPAT	TXN00619872	8220	70.80	0.00
01/08/2025	Amazon	TXN00619873	5942	119.29	0.00
01/07/2025	UNITED 0162449164534	TXN00619874	3000	693.94	0.00
01/08/2025	PUBLIX #1599	TXN00619875	5411	109.56	0.00
01/08/2025	SAMSCLUB #8252	TXN00619876	5300	341.70	0.00
01/08/2025	FLINN SCIENTIFIC INC	TXN00619877	5943	515.83	0.00
01/08/2025	LOWES #00907	TXN00619878	5200	32.68	0.00
01/07/2025	HM 45 CHARLESTON	TXN00619879	5814	1,782.95	0.00
01/08/2025	AMAZON MKTPL	TXN00619880	5942	438.63	0.00
01/08/2025	SERVICE FEE2	TXN00619881	9399	1.00	0.00
01/08/2025	Amazon	TXN00619882	5942	234.84	0.00
count: 266				72,543.46	422.95
01/10/2025					

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/09/2025	FEMA NFIP FLOOD INSURANCE	TXN00619883	9399	2,949.00	0.00
01/09/2025	DOLLAR TREE	TXN00619884	5331	10.20	0.00
01/09/2025	AMAZON MKTPL	TXN00619885	5942	123.60	0.00
01/09/2025	Amazon	TXN00619886	5942	21.35	0.00
01/09/2025	COLL CHARLESTON PAYPATH	TXN00619887	8220	1,776.00	0.00
01/08/2025	DELTA AIR 0067200518105	TXN00619888	3058	238.97	0.00
01/09/2025	Amazon	TXN00619889	5942	8.35	0.00
01/09/2025	AMERICAN AIR0012204507841	TXN00619890	3001	223.19	0.00
01/09/2025	AMAZON MKTPL	TXN00619891	5942	255.95	0.00
01/09/2025	WEST MUSIC	TXN00619892	5733	135.64	0.00
01/09/2025	SQ HURIYALI GARDENS DOWN	TXN00619893	5814	122.57	0.00
01/09/2025	SQ DANIEL ISLAND ARCHITE	TXN00619894	8999	1,785.00	0.00
01/09/2025	PUBLIX #1081	TXN00619895	5411	13.59	0.00
01/09/2025	BTS MANERBUILDERSSUPPLYCO	TXN00619896	5211	26.16	0.00
01/10/2025	AMAZON MKTPL	TXN00619897	5942	18.18	0.00
01/09/2025	Amazon	TXN00619898	5942	33.77	0.00
01/09/2025	PAYMENT CANVASDISCOUNT	TXN00619899	5971	300.54	0.00
01/09/2025	GOPHER FAMILY BRANDS	TXN00619900	5941	326.57	0.00
01/09/2025	AMAZON MKTPLACE PMTS	TXN00619901	5942	(24.51)	24.51
01/09/2025	WAL-MART #2348	TXN00619902	5411	210.58	0.00
01/09/2025	ALLIANZ TRAVEL INS	TXN00619903	6300	42.00	0.00
01/09/2025	AMAZON RETA	TXN00619904	5331	57.41	0.00
01/09/2025	AMAZON MKTPL	TXN00619905	5942	89.42	0.00
01/08/2025	SAMSCLUB.COM	TXN00619906	5300	50.67	0.00
01/08/2025	WAL-MART #1748	TXN00619907	5411	211.16	0.00
01/08/2025	DELTA AIR 0067200518102	TXN00619908	3058	238.97	0.00
01/09/2025	TN SERV FEE ARKANSAS STAT	TXN00619909	8220	60.18	0.00
01/09/2025	CATIESPHOTOGRAPHY	TXN00619910	7221	1,000.00	0.00
01/09/2025	PAYPAL WALMART COM	TXN00619911	5411	59.83	0.00
01/09/2025	WWW.SCFLTA.NET	TXN00619912	8641	65.00	0.00
01/09/2025	GOFANTIX R.	TXN00619913	7399	307.65	0.00
01/09/2025	SAMS CLUB #8252	TXN00619914	5300	727.97	0.00
01/09/2025	IN ANDREW WATERS	TXN00619915	5942	800.33	0.00
01/09/2025	AMAZON MKTPL	TXN00619916	5942	33.78	0.00
01/09/2025	AMAZON MKTPL	TXN00619917	5942	174.20	0.00
01/09/2025	AMAZON MKTPL	TXN00619918	5942	38.10	0.00
01/09/2025	AMAZON MKTPL	TXN00619919	5942	225.78	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/09/2025	SQ DANIEL ISLAND ARCHITE	TXN00619920	8999	1,975.00	0.00
01/09/2025	Amazon	TXN00619921	5942	130.80	0.00
01/08/2025	SAMSCLUB.COM	TXN00619922	5300	86.01	0.00
01/09/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00619923	5074	365.27	0.00
01/09/2025	WALMART.COM	TXN00619924	5310	66.99	0.00
01/08/2025	LOWES #00655	TXN00619925	5200	47.13	0.00
01/08/2025	UNITED 0162449375580	TXN00619926	3000	782.58	0.00
01/08/2025	OFFICE DEPOT	TXN00619927	5965	59.25	0.00
01/09/2025	EAST BAY CLEANERS	TXN00619928	7216	168.41	0.00
01/09/2025	Amazon	TXN00619929	5942	9.80	0.00
01/09/2025	SQ HOMETOWN CATERING LLC	TXN00619930	5814	2,024.00	0.00
01/09/2025	SP INSECT LORE	TXN00619931	5945	175.40	0.00
01/09/2025	BIG BAD BREAKFASTCHARLES	TXN00619932	5812	310.80	0.00
01/09/2025	DISCOUNTSCH 8006272829	TXN00619933	8299	96.02	0.00
01/10/2025	CHARLESTON GAILLARD CENT	TXN00619934	7929	30.00	0.00
01/09/2025	Amazon	TXN00619935	5942	10.87	0.00
01/09/2025	WALMART.COM	TXN00619936	5310	217.98	0.00
01/09/2025	WWW.SCFLTA.NET	TXN00619937	8641	65.00	0.00
01/09/2025	WAL-MART #3367	TXN00619938	5411	5.32	0.00
01/09/2025	COSTCO	TXN00619939	5411	404.18	0.00
01/09/2025	DELTA AIR 0062296342704	TXN00619940	3058	366.37	0.00
01/09/2025	ENDICIA USPOSTAGE	TXN00619941	4215	348.00	0.00
01/10/2025	AMAZON RETA	TXN00619942	5331	72.75	0.00
01/09/2025	FAMILY DOLLAR	TXN00619943	5331	4.91	0.00
01/09/2025	Amazon	TXN00619944	5942	263.79	0.00
01/08/2025	UNITED 0162449393620	TXN00619945	3000	796.56	0.00
01/08/2025	HERALD OFFICE SUPPLY INC	TXN00619946	5021	1,168.31	0.00
01/09/2025	ANIXTER-PS #005H CHARLSTO	TXN00619947	5065	13.42	0.00
01/09/2025	WHOLEFDS CHL	TXN00619948	5411	24.78	0.00
01/09/2025	SAMSCLUB #8252	TXN00619949	5300	231.66	0.00
01/09/2025	Amazon	TXN00619950	5942	150.30	0.00
01/08/2025	HERALD OFFICE SUPPLY INC	TXN00619951	5021	216.37	0.00
01/09/2025	TRIBLES INC MT PLEASANT	TXN00619952	7629	26.18	0.00
01/10/2025	AMAZON MKTPL	TXN00619953	5942	123.10	0.00
01/09/2025	AMAZON MKTPL	TXN00619954	5942	70.80	0.00
01/08/2025	CCBCC OPERATIONS, LLC	TXN00619955	5199	652.50	0.00
01/09/2025	OMNI HOTELS	TXN00619956	3592	366.22	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/09/2025	AMAZON MKTPL	TXN00619957	5942	31.58	0.00
01/09/2025	DELTA AIR 0062295799069	TXN00619958	3058	366.37	0.00
01/09/2025	AMAZON RETA	TXN00619959	5331	70.55	0.00
01/09/2025	DELTA 0062295339592	TXN00619960	3058	218.18	0.00
01/08/2025	OTC BRANDS OTC BRANDS	TXN00619961	5964	806.38	0.00
01/10/2025	AMAZON MKTPL	TXN00619962	5942	74.03	0.00
01/08/2025	STAPLES	TXN00619963	5943	39.22	0.00
01/08/2025	HOWIES HOCKEY INC	TXN00619964	5999	980.31	0.00
01/09/2025	Amazon	TXN00619965	5942	368.20	0.00
01/08/2025	ASSOCIATION FOR CAREER	TXN00619966	8398	215.00	0.00
01/09/2025	THE RON CLARK ACADEMY	TXN00619967	8299	2,150.00	0.00
01/09/2025	PROJECT LEAD THE	TXN00619968	8398	3,750.00	0.00
01/09/2025	CVENT INSTITUTE FOR E	TXN00619969	8699	835.00	0.00
01/09/2025	WM SUPERCENTER	TXN00619970	5411	9.37	0.00
01/09/2025	ABM	TXN00619971	7523	4,992.00	0.00
01/09/2025	IN ANDREW WATERS	TXN00619972	5942	94.83	0.00
01/09/2025	PY RRCNA	TXN00619973	8398	675.00	0.00
01/09/2025	DISCOUNTSCH 8006272829	TXN00619974	8299	289.38	0.00
01/09/2025	AMAZON MKTPL	TXN00619975	5942	620.55	0.00
01/09/2025	WAL-MART #1359	TXN00619976	5411	327.00	0.00
01/09/2025	FEMA NFIP FLOOD INSURANCE	TXN00619977	9399	822.00	0.00
01/09/2025	FSP CFMA	TXN00619978	8699	520.00	0.00
01/09/2025	AMAZON MKTPL	TXN00619979	5942	77.43	0.00
01/10/2025	AMAZON MKTPL	TXN00619980	5942	29.41	0.00
01/09/2025	The Webstaurant Store Inc	TXN00619981	5099	403.08	0.00
01/08/2025	NATIONAL CENTER FOR	TXN00619982	7392	170.00	0.00
01/08/2025	DELTA AIR 0067200518106	TXN00619983	3058	238.97	0.00
01/09/2025	PUBLIX #824	TXN00619984	5411	13.90	0.00
01/09/2025	WAL-MART #4384	TXN00619985	5411	31.72	0.00
01/10/2025	AMAZON MKTPL	TXN00619986	5942	39.86	0.00
01/10/2025	DBC BLICK ART MATERIAL	TXN00619987	5965	2,477.40	0.00
01/10/2025	AMAZON RETA	TXN00619988	5331	316.08	0.00
01/09/2025	LOWES #03317	TXN00619989	5200	50.99	0.00
01/09/2025	WALMART.COM	TXN00619990	5310	35.06	0.00
01/09/2025	LOWES #00907	TXN00619991	5200	100.80	0.00
01/09/2025	LOWES #00655	TXN00619992	5200	4.86	0.00
01/09/2025	NATIONAL BOARD FOR PROFES	TXN00619993	8299	75.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/09/2025	Amazon	TXN00619994	5942	126.83	0.00
01/09/2025	IN ENCOURAGE ENTERPRISES	TXN00619995	7999	400.00	0.00
01/08/2025	THE HOME DEPOT	TXN00619996	5200	108.69	0.00
01/10/2025	AMAZON MKTPL	TXN00619997	5942	131.87	0.00
01/09/2025	FOLLETT CONTENT SOLUTIONS	TXN00619998	5942	65.97	0.00
01/09/2025	ALLIANZ TRAVEL INS	TXN00619999	6300	38.50	0.00
01/09/2025	ANIXTER-PS #005H CHARLSTO	TXN00620000	5065	28.37	0.00
01/07/2025	HENRY SCHEIN	TXN00620001	5047	71.03	0.00
01/08/2025	DELTA AIR 0067200507501	TXN00620002	3058	328.97	0.00
01/09/2025	FOOD LION #0252	TXN00620003	5411	19.20	0.00
01/08/2025	RESTAURANT DEPOT	TXN00620004	5411	49.36	0.00
01/09/2025	Amazon	TXN00620005	5942	14.70	0.00
01/09/2025	SHRED360	TXN00620006	7399	56.87	0.00
01/09/2025	PUBLIX #459	TXN00620007	5411	45.27	0.00
01/09/2025	HCBRANDS.COM	TXN00620008	5999	44.70	0.00
01/09/2025	AMAZON MKTPL	TXN00620009	5942	200.24	0.00
01/09/2025	POSITIVE PROMOTIONS	TXN00620010	5099	270.47	0.00
01/08/2025	THE HOME DEPOT	TXN00620011	5200	216.91	0.00
01/09/2025	SOUTH CAROLINA ASSOCIATIO	TXN00620012	8699	100.00	0.00
01/09/2025	WHOLESALE INDUSTRIAL ELEC	TXN00620013	5732	60.56	0.00
01/09/2025	NATIONAL BOARD FOR PROFES	TXN00620014	8299	495.00	0.00
01/09/2025	SOUTH CAROLINA ASSOCIATIO	TXN00620015	8699	100.00	0.00
01/09/2025	HARRIS TEETER	TXN00620016	5411	38.30	0.00
01/09/2025	FEMA NFIP FLOOD INSURANCE	TXN00620017	9399	4,489.00	0.00
01/10/2025	REALLY GOOD STUFF	TXN00620018	8299	1,277.76	0.00
01/09/2025	AMERICAN AIR0012204507840	TXN00620019	3001	223.19	0.00
01/09/2025	EDIBLE.COM	TXN00620020	5499	77.68	0.00
01/09/2025	WAL-MART #0632	TXN00620021	5411	97.41	0.00
01/09/2025	UNITED REFRIG BR	TXN00620022	5046	9.54	0.00
01/09/2025	WALMART.COM	TXN00620023	5310	322.27	0.00
01/09/2025	AMAZON MKTPL	TXN00620024	5942	89.52	0.00
01/09/2025	CVENT INSTITUTE FOR E	TXN00620025	8699	835.00	0.00
01/08/2025	PARTY PLAN IT	TXN00620026	5999	8.14	0.00
01/09/2025	AMAZON MKTPL	TXN00620027	5942	98.20	0.00
01/09/2025	BTS MANERBUILDERSSUPPLYCO	TXN00620028	5211	836.00	0.00
01/09/2025	WAL-MART #1359	TXN00620029	5411	19.23	0.00
01/09/2025	Amazon	TXN00620030	5942	38.14	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/09/2025	CHARLESTON COTTON EXCHANG	TXN00620031	5999	375.00	0.00
01/09/2025	H & L ASIAN MARKET.	TXN00620032	5411	42.72	0.00
01/09/2025	IN AIKMAN ENTERPRISES IN	TXN00620033	8211	832.24	0.00
01/10/2025	REALLY GOOD STUFF	TXN00620034	8299	278.20	0.00
01/09/2025	FASTSIGNS 230201	TXN00620035	2741	201.65	0.00
01/08/2025	THE HOME DEPOT	TXN00620036	5200	90.66	0.00
01/09/2025	AMAZON MKTPL	TXN00620037	5942	1,868.09	0.00
01/09/2025	AMAZON MKTPL	TXN00620038	5942	125.98	0.00
01/09/2025	PY RRCNA	TXN00620039	8398	675.00	0.00
01/09/2025	LOWES #00539	TXN00620040	5200	35.95	0.00
01/09/2025	HOMEGOODS #1099	TXN00620041	5310	11.75	0.00
01/09/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00620042	5074	14.33	0.00
01/09/2025	LOWES #00655	TXN00620043	5200	171.29	0.00
01/10/2025	REALLY GOOD STUFF	TXN00620044	8299	968.09	0.00
01/09/2025	TLF CREECHS FLORIST	TXN00620045	5992	123.12	0.00
01/08/2025	WEST MUSIC - ACCOUNTING	TXN00620046	5733	13.95	0.00
01/09/2025	BTS MANERBUILDERSSUPPLYCO	TXN00620047	5211	500.00	0.00
01/10/2025	EAST BAY DELI AT OAKLAND	TXN00620048	5812	174.91	0.00
01/09/2025	AMAZON MKTPL	TXN00620049	5942	137.32	0.00
01/09/2025	WALMART.COM	TXN00620050	5310	102.80	0.00
01/09/2025	CSI PORTRAIT GROUP	TXN00620051	7221	1,211.40	0.00
01/10/2025	PARTY CITY BOPIS	TXN00620052	5999	72.36	0.00
01/09/2025	ANIXTER-PS #005H CHARLSTO	TXN00620053	5065	206.18	0.00
01/09/2025	LOWES #00907	TXN00620054	5200	244.64	0.00
01/09/2025	AMAZON MKTPL	TXN00620055	5942	154.00	0.00
01/09/2025	SP ROADSIDE BLOOMS	TXN00620056	5992	56.68	0.00
01/09/2025	AMERICAN AIR0012204566724	TXN00620057	3001	478.87	0.00
01/09/2025	AMAZON RETA	TXN00620058	5331	422.59	0.00
01/09/2025	LOWES #00907	TXN00620059	5200	87.02	0.00
01/09/2025	Amazon	TXN00620060	5942	47.62	0.00
01/09/2025	OMNI RIVERFRONT ONLINE SR	TXN00620061	7399	1,148.16	0.00
01/09/2025	AMAZON MKTPL	TXN00620062	5942	21.79	0.00
01/09/2025	AMAZON MKTPL	TXN00620063	5942	38.10	0.00
01/08/2025	OTC BRANDS OTC BRANDS	TXN00620064	5964	173.52	0.00
01/09/2025	DK HARDWARE SUPPLY LLC	TXN00620065	5251	484.52	0.00
01/09/2025	WALMART.COM	TXN00620066	5310	97.34	0.00
01/09/2025	AMAZON MKTPL	TXN00620067	5942	136.52	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/09/2025	CHEFSTORE 8104	TXN00620068	5499	300.50	0.00
01/09/2025	AMAZON RETA	TXN00620069	5331	402.21	0.00
01/08/2025	THE HOME DEPOT	TXN00620070	5200	212.45	0.00
01/09/2025	THE RON CLARK ACADEMY	TXN00620071	8299	2,150.00	0.00
01/10/2025	AMAZON MKTPL	TXN00620072	5942	293.28	0.00
01/09/2025	AMAZON MKTPL	TXN00620073	5942	444.57	0.00
01/09/2025	AMAZON MKTPL	TXN00620074	5942	526.75	0.00
01/09/2025	Amazon	TXN00620075	5942	125.19	0.00
01/09/2025	LOWES #00655	TXN00620076	5200	127.44	0.00
01/09/2025	UNIVOFSCBOOKSTORE	TXN00620077	5942	191.49	0.00
01/10/2025	AMAZON MKTPL	TXN00620078	5942	29.42	0.00
01/09/2025	PROJECT LEAD THE	TXN00620079	8398	2,400.00	0.00
01/10/2025	AMAZON MKTPL	TXN00620080	5942	14.16	0.00
01/09/2025	AMAZON MKTPL	TXN00620081	5942	79.33	0.00
01/09/2025	CHARLESTON SIGN LLC	TXN00620082	8999	480.00	0.00
01/09/2025	Amazon	TXN00620083	5942	44.69	0.00
01/09/2025	WAL-MART #4384	TXN00620084	5411	92.74	0.00
01/08/2025	DELTA AIR 0067200518103	TXN00620085	3058	238.97	0.00
01/08/2025	Jones School Supply	TXN00620086	5943	665.28	0.00
01/09/2025	IN LRN REFRIGERATION AND	TXN00620087	1711	1,139.45	0.00
01/08/2025	STI TURF CARE EQUIPMENT	TXN00620088	5046	164.31	0.00
01/10/2025	FIRST BOOK	TXN00620089	8398	79.03	0.00
01/09/2025	AMAZON MKTPL	TXN00620090	5942	43.59	0.00
01/09/2025	SHRED360	TXN00620091	7399	70.38	0.00
01/10/2025	AMAZON MARK	TXN00620092	5999	34.85	0.00
01/09/2025	AMAZON MKTPL	TXN00620093	5942	13.57	0.00
01/09/2025	ARKANSAS STATE UNIVERSITY	TXN00620094	8220	2,040.00	0.00
01/09/2025	GRAINGER	TXN00620095	5085	155.40	0.00
01/10/2025	Amazon	TXN00620096	5942	11.98	0.00
01/09/2025	AMAZON MKTPL	TXN00620097	5942	14.16	0.00
01/09/2025	EDIBLE ARRANGEMENTS	TXN00620098	5399	66.58	0.00
01/09/2025	AMAZON MKTPL	TXN00620099	5942	40.03	0.00
01/09/2025	Amazon	TXN00620100	5942	201.04	0.00
01/10/2025	AMAZON MKTPL	TXN00620101	5942	125.22	0.00
01/09/2025	LOWES #00497	TXN00620102	5200	143.79	0.00
01/09/2025	FOLLETT CONTENT SOLUTIONS	TXN00620103	5942	584.51	0.00
01/09/2025	TORMACH CNC	TXN00620104	5085	495.95	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/09/2025	LE BLEU ENTERPRISES	TXN00620105	5999	66.98	0.00
01/09/2025	DELTA 0062295339593	TXN00620106	3058	218.18	0.00
01/09/2025	TN COLL CHARLESTON PAYPAT	TXN00620107	8220	52.39	0.00
01/08/2025	DELTA AIR 0067200518104	TXN00620108	3058	238.97	0.00
01/09/2025	DBC BLICK ART MATERIAL	TXN00620109	5965	553.41	0.00
01/09/2025	Amazon	TXN00620110	5942	16.11	0.00
01/08/2025	THE HOME DEPOT	TXN00620111	5200	195.08	0.00
01/09/2025	BIG DADDY DEALS	TXN00620112	5499	67.08	0.00
01/09/2025	Amazon	TXN00620113	5942	17.77	0.00
01/08/2025	Jones School Supply	TXN00620114	5943	288.68	0.00
01/09/2025	Amazon	TXN00620115	5942	15.53	0.00
01/09/2025	GATEWAY SUPPLY COMPANY	TXN00620116	5074	52.53	0.00
01/09/2025	IN ANDREW WATERS	TXN00620117	5942	991.90	0.00
01/09/2025	BSN SPORTS LLC	TXN00620118	5137	2,171.52	0.00
01/09/2025	WWW.SCFLTA.NET	TXN00620119	8641	65.00	0.00
01/09/2025	WAL-MART #0632	TXN00620120	5411	624.70	0.00
01/09/2025	Amazon	TXN00620121	5942	523.90	0.00
01/08/2025	DELTA AIR 0067200518101	TXN00620122	3058	238.97	0.00
01/09/2025	INNOVATIVE FOODSERVICE G	TXN00620123	7394	184.50	0.00
01/09/2025	AMAZON MKTPL	TXN00620124	5942	112.54	0.00
01/09/2025	LOWES #00655	TXN00620125	5200	284.42	0.00
01/09/2025	FOOD LION #1097	TXN00620126	5411	11.57	0.00
01/10/2025	ULINE SHIP SUPPLIES	TXN00620127	5964	259.88	0.00
01/09/2025	BSN SPORTS LLC	TXN00620128	5137	1,840.73	0.00
01/09/2025	AMAZON MKTPL	TXN00620129	5942	234.66	0.00
01/09/2025	USPS KIOSK 4560609550	TXN00620130	9402	10.50	0.00
01/09/2025	PAYPAL PROTECTCONN	TXN00620131	8299	699.00	0.00
01/09/2025	Amazon	TXN00620132	5942	25.38	0.00
01/10/2025	PARTY CITY BOPIS	TXN00620133	5999	34.87	0.00
01/09/2025	SP STICKY BRAND	TXN00620134	5399	97.49	0.00
01/09/2025	Amazon	TXN00620135	5942	100.02	0.00
01/09/2025	WWW.SCFLTA.NET	TXN00620136	8641	65.00	0.00
01/09/2025	AMAZON MKTPL	TXN00620137	5942	14.15	0.00
01/09/2025	AMAZON MKTPL	TXN00620138	5942	101.42	0.00
01/08/2025	EVENT WORKS CHARLESTON	TXN00620139	7394	1,543.54	0.00
01/09/2025	CHS PARKING METER PYMT	TXN00620140	7523	6.40	0.00
01/09/2025	WM SUPERCENTER	TXN00620141	5411	162.41	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/09/2025	AMAZON MKTPL	TXN00620142	5942	40.32	0.00
01/09/2025	AMAZON MKTPL	TXN00620143	5942	31.59	0.00
01/10/2025	AMAZON MKTPL	TXN00620144	5942	240.48	0.00
01/09/2025	AMERICAN AIR0012204566723	TXN00620145	3001	478.87	0.00
01/09/2025	Amazon	TXN00620146	5942	20.70	0.00
01/10/2025	AMAZON MKTPL	TXN00620147	5942	144.88	0.00
01/09/2025	PROJECT LEAD THE	TXN00620148	8398	1,906.20	0.00
01/08/2025	OFFICE DEPOT	TXN00620149	5943	51.21	0.00
01/09/2025	BTS MANERBUILDERSSUPPLYCO	TXN00620150	5211	500.00	0.00
01/09/2025	MIKE RUSSELL PIANO	TXN00620151	5733	75.00	0.00
01/09/2025	AMAZON RETA	TXN00620152	5331	9.04	0.00
01/10/2025	AMAZON MKTPL	TXN00620153	5942	140.29	0.00
01/09/2025	Amazon	TXN00620154	5942	58.75	0.00
01/09/2025	COSTCO	TXN00620155	5300	43.30	0.00
01/09/2025	OMNI RIVERFRONT ONLINE SR	TXN00620156	7399	1,148.16	0.00
01/09/2025	SHERWIN-WILLIAMS702837	TXN00620157	5231	704.65	0.00
01/08/2025	PAISANOS PIZZA GRILL	TXN00620158	5812	293.56	0.00
01/09/2025	THE RON CLARK ACADEMY	TXN00620159	8299	2,150.00	0.00
01/09/2025	MIKE RUSSELL PIANO	TXN00620160	5733	296.00	0.00
01/09/2025	AMAZON MKTPL	TXN00620161	5942	153.80	0.00
01/09/2025	CHS PARKING METER PYMT	TXN00620162	7523	3.40	0.00
01/09/2025	AMAZON MKTPL	TXN00620163	5942	128.68	0.00
01/09/2025	AMAZON MKTPL	TXN00620164	5942	21.02	0.00
01/08/2025	OFFICE DEPOT	TXN00620165	5965	489.96	0.00
01/08/2025	SOUTH CAROLINA ASSOCIATIO	TXN00620166	8699	275.00	0.00
01/09/2025	Hertzberg New Method In	TXN00620167	5192	42.19	0.00
01/09/2025	AMAZON MKTPL	TXN00620168	5942	130.60	0.00
01/10/2025	AMAZON MKTPL	TXN00620169	5942	14.16	0.00
01/09/2025	ROBOTICS EDUCATION	TXN00620170	8398	41.20	0.00
01/09/2025	SHERWIN-WILLIAMS702391	TXN00620171	5231	12.96	0.00
01/08/2025	SAMSCLUB.COM	TXN00620172	5300	609.43	0.00
01/10/2025	Amazon	TXN00620173	5942	10.26	0.00
01/08/2025	FAIRFIELD INN	TXN00620174	3715	(297.48)	297.48
01/09/2025	PUBLIX #1145	TXN00620175	5411	44.12	0.00
01/09/2025	AMAZON MKTPL	TXN00620176	5942	18.51	0.00
01/09/2025	AMAZON MKTPL	TXN00620177	5942	210.18	0.00
01/09/2025	AMAZON MKTPL	TXN00620178	5942	10.86	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/09/2025	THE RON CLARK ACADEMY	TXN00620179	8299	2,150.00	0.00
01/09/2025	AMAZON MKTPL	TXN00620180	5942	237.70	0.00
01/09/2025	IN COMMERCIAL LAUNDRY SE	TXN00620181	7699	1,887.53	0.00
01/09/2025	LOWES #00497	TXN00620182	5200	64.31	0.00
01/08/2025	TRANE SUPPLY-115410	TXN00620183	5046	(819.58)	819.58
01/09/2025	Amazon	TXN00620184	5942	848.72	0.00
01/09/2025	PUBLIX #1599	TXN00620185	5411	130.76	0.00
01/09/2025	IN LADYINK,	TXN00620186	5947	30.00	0.00
01/08/2025	ALASKA AIR 0272393238358	TXN00620187	3256	467.28	0.00
01/10/2025	AMAZON MKTPL	TXN00620188	5942	320.37	0.00
01/09/2025	Amazon	TXN00620189	5942	279.00	0.00
01/09/2025	Dicks Sporting Goods	TXN00620190	5941	38.15	0.00
01/09/2025	CHS PARKING METER PYMT	TXN00620191	7523	6.40	0.00
01/09/2025	GB PRACTICE MERCY FOU	TXN00620192	8398	213.49	0.00
count: 310				112,776.21	1,141.57
01/13/2025					
01/09/2025	CHICK-FIL-A #02531	TXN00620193	5814	103.23	0.00
01/10/2025	COASTALGOODS&APPAREL	TXN00620194	5399	567.60	0.00
01/10/2025	STAPLES	TXN00620195	5111	60.30	0.00
01/09/2025	SAMSCLUB.COM	TXN00620196	5300	634.89	0.00
01/10/2025	LAKESHORE LEARNING MATER	TXN00620197	5943	954.92	0.00
01/11/2025	STAPLES	TXN00620198	5111	531.43	0.00
01/10/2025	IN ED RUSH CONSULTING	TXN00620199	7392	143.88	0.00
01/10/2025	Amazon	TXN00620200	5942	15.25	0.00
01/11/2025	AMAZON MKTPL	TXN00620201	5942	35.84	0.00
01/12/2025	AMAZON MKTPL	TXN00620202	5942	122.12	0.00
01/11/2025	STAPLES	TXN00620203	5111	111.28	0.00
01/13/2025	AMAZON MKTPL	TXN00620204	5942	17.43	0.00
01/11/2025	STAPLES	TXN00620205	5111	(35.59)	35.59
01/10/2025	STAPLES	TXN00620206	5111	477.64	0.00
01/10/2025	LOWE'S FOODS	TXN00620207	5411	103.01	0.00
01/12/2025	AMAZON MKTPL	TXN00620208	5942	21.76	0.00
01/10/2025	AMAZON MKTPL	TXN00620209	5942	2.82	0.00
01/12/2025	AMAZON MKTPL	TXN00620210	5942	76.02	0.00
01/12/2025	COSTCO	TXN00620211	5300	218.81	0.00
01/13/2025	AMAZON MKTPL	TXN00620212	5942	10.88	0.00
01/10/2025	STAPLES	TXN00620213	5111	156.52	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/10/2025	Amazon	TXN00620214	5942	410.64	0.00
01/10/2025	HOTELCOM72060654231955	TXN00620215	4722	382.04	0.00
01/10/2025	HILTON ADVPURCH8002367113	TXN00620216	3504	363.06	0.00
01/10/2025	HARRISTEETER	TXN00620217	5411	52.64	0.00
01/09/2025	STAMPMAKER	TXN00620218	5943	88.39	0.00
01/10/2025	ADOBE ADOBE	TXN00620219	5734	239.88	0.00
01/12/2025	AMAZON RETA	TXN00620220	5331	33.93	0.00
01/10/2025	ACCUTRAIN CORPORATION	TXN00620221	8299	557.00	0.00
01/10/2025	STAPLES	TXN00620222	5111	54.63	0.00
01/10/2025	STAPLES	TXN00620223	5111	31.37	0.00
01/10/2025	EDPUZZLE PRO TEACHER	TXN00620224	5815	13.50	0.00
01/10/2025	BOOKS A MILLION	TXN00620225	5942	90.20	0.00
01/10/2025	Amazon	TXN00620226	5942	166.75	0.00
01/10/2025	SIGNUPGENIUS	TXN00620227	8398	11.99	0.00
01/09/2025	PAYPAL ALEXCIAJOHN	TXN00620228	8999	75.00	0.00
01/11/2025	BSN SPORTS LLC	TXN00620229	5137	170.37	0.00
01/11/2025	PANERA BREAD	TXN00620230	5812	179.28	0.00
01/10/2025	STAPLES	TXN00620231	5111	825.83	0.00
01/10/2025	SAMS CLUB #8252	TXN00620232	5300	905.62	0.00
01/10/2025	OTC BRANDS OTC BRANDS	TXN00620233	5964	32.66	0.00
01/10/2025	SHERWIN-WILLIAMS702783	TXN00620234	5231	35.88	0.00
01/10/2025	AMAZON MKTPL	TXN00620235	5942	174.07	0.00
01/10/2025	STAPLES	TXN00620236	5111	1,944.67	0.00
01/09/2025	CHICK-FIL-A #00582	TXN00620237	5814	290.70	0.00
01/11/2025	MUNTERS CORPORATION	TXN00620238	5046	812.05	0.00
01/12/2025	AMAZON MKTPL	TXN00620239	5942	1,807.17	0.00
01/10/2025	ALL AMERICAN AWARDS	TXN00620240	2791	2,180.00	0.00
01/10/2025	ANIXTER-PS #005H CHARLSTO	TXN00620241	5065	194.02	0.00
01/11/2025	OLIVE GARDEN	TXN00620242	5812	421.57	0.00
01/09/2025	GRANT PROFESSIONALS	TXN00620243	7392	255.00	0.00
01/10/2025	STAPLES	TXN00620244	5111	435.54	0.00
01/10/2025	STAPLES	TXN00620245	5111	682.34	0.00
01/12/2025	AMAZON MARK	TXN00620246	5999	1,343.47	0.00
01/10/2025	SAMSCLUB #8252	TXN00620247	5300	352.88	0.00
01/10/2025	DELTA AIR 0062296752591	TXN00620248	3058	378.96	0.00
01/12/2025	AMAZON MKTPL	TXN00620249	5942	47.94	0.00
01/10/2025	SEACOAST SUPPLY	TXN00620250	5085	227.81	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/12/2025	AMAZON MKTPL	TXN00620251	5942	90.70	0.00
01/11/2025	SP PSS INC	TXN00620252	5111	(81.49)	81.49
01/10/2025	LOWES #00655	TXN00620253	5200	127.49	0.00
01/10/2025	LOWES #00655	TXN00620254	5200	389.13	0.00
01/11/2025	SCHOOL SPECIALTY ECOMM	TXN00620255	5969	817.11	0.00
01/10/2025	MCCLELLANVILLE DINER	TXN00620256	5812	126.93	0.00
01/10/2025	GRAINGER	TXN00620257	5085	140.47	0.00
01/12/2025	AMAZON MKTPL	TXN00620258	5942	918.71	0.00
01/13/2025	AMAZON MKTPL	TXN00620259	5942	27.11	0.00
01/08/2025	HERALD OFFICE SUPPLY INC	TXN00620260	5021	1,258.62	0.00
01/10/2025	LOWES #00497	TXN00620261	5200	12.47	0.00
01/11/2025	AMAZON MKTPL	TXN00620262	5942	39.79	0.00
01/10/2025	SAMSCLUB #8252	TXN00620263	5300	108.64	0.00
01/10/2025	AUTOZONE #6998	TXN00620264	5533	310.63	0.00
01/11/2025	WHIRLPOOL APPLIANCES	TXN00620265	5722	207.06	0.00
01/10/2025	AMAZON MKTPL	TXN00620266	5942	439.62	0.00
01/10/2025	SAMSCLUB.COM	TXN00620267	5300	93.79	0.00
01/11/2025	STAPLES	TXN00620268	5111	196.86	0.00
01/12/2025	AMAZON MKTPL	TXN00620269	5942	369.13	0.00
01/12/2025	AMAZON MKTPL	TXN00620270	5942	226.76	0.00
01/10/2025	Jones School Supply	TXN00620271	5943	156.93	0.00
01/10/2025	DELTA AIR 0062296752592	TXN00620272	3058	378.96	0.00
01/12/2025	AMAZON MKTPL	TXN00620273	5942	10.88	0.00
01/10/2025	SP PITSCO EDUCATION L	TXN00620274	8299	749.39	0.00
01/10/2025	AMAZON MKTPL	TXN00620275	5942	1,427.99	0.00
01/12/2025	AMAZON RETA	TXN00620276	5331	561.00	0.00
01/10/2025	MARCOS PIZZA	TXN00620277	5812	80.45	0.00
01/12/2025	AMAZON MKTPL	TXN00620278	5942	14.70	0.00
01/12/2025	AMAZON MKTPL	TXN00620279	5942	112.89	0.00
01/10/2025	SP MASTERLOCKS.COM	TXN00620280	5251	1,785.66	0.00
01/10/2025	Amazon	TXN00620281	5942	409.84	0.00
01/12/2025	AMAZON MKTPL	TXN00620282	5942	29.31	0.00
01/10/2025	DELTA AIR Seat Fees	TXN00620283	3058	19.99	0.00
01/10/2025	SOUTH CAROLINA ASSOCIATIO	TXN00620284	8699	225.00	0.00
01/10/2025	COMPASS AR	TXN00620285	5811	22,915.66	0.00
01/10/2025	PRINTMOZ.COM	TXN00620286	2741	45.75	0.00
01/10/2025	Amazon	TXN00620287	5942	48.94	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/12/2025	AMAZON RETA	TXN00620288	5331	81.88	0.00
01/12/2025	PUBLIX #633	TXN00620289	5411	12.88	0.00
01/10/2025	EMBASSY SUITES MYRTLE BE	TXN00620290	3695	(43.20)	43.20
01/12/2025	AMAZON MARK	TXN00620291	5999	14.16	0.00
01/13/2025	AMAZON MARK	TXN00620292	5999	196.18	0.00
01/09/2025	SAMS CLUB#8252	TXN00620293	5300	138.94	0.00
01/12/2025	AMAZON MKTPL	TXN00620294	5942	366.46	0.00
01/10/2025	SAMS CLUB #8252	TXN00620295	5300	579.85	0.00
01/12/2025	AMAZON MKTPL	TXN00620296	5942	35.15	0.00
01/10/2025	THE RON CLARK ACADEMY	TXN00620297	8299	1,075.00	0.00
01/10/2025	LITTLE CAESARS	TXN00620298	5814	152.39	0.00
01/10/2025	PUBLIX #1081	TXN00620299	5411	27.76	0.00
01/10/2025	COMPASS AR	TXN00620300	5811	1,484.04	0.00
01/10/2025	LOWES #00539	TXN00620301	5200	40.81	0.00
01/12/2025	AMAZON MKTPL	TXN00620302	5942	38.68	0.00
01/12/2025	AMAZON RETA	TXN00620303	5331	10.97	0.00
01/09/2025	SP BEYONDPOLISH.COM	TXN00620304	5691	(52.87)	52.87
01/12/2025	AMAZON MARK	TXN00620305	5999	54.36	0.00
01/09/2025	OTC BRANDS OTC BRANDS	TXN00620306	5964	217.46	0.00
01/10/2025	AMAZON MKTPL	TXN00620307	5942	828.39	0.00
01/12/2025	AMAZON RETA	TXN00620308	5331	276.60	0.00
01/10/2025	STAPLES	TXN00620309	5111	31.00	0.00
01/10/2025	UNLEASHED BRANDS	TXN00620310	7996	1,310.44	0.00
01/12/2025	APPLIANCEPARTSPROS.COM	TXN00620311	5722	419.67	0.00
01/10/2025	PIGGLY WIGGLY	TXN00620312	5411	14.02	0.00
01/10/2025	SOUTHWES 5262598056498	TXN00620313	3066	398.96	0.00
01/11/2025	AMAZON MKTPL	TXN00620314	5942	19.93	0.00
01/10/2025	SP ESTES ROCKETS	TXN00620315	5945	431.92	0.00
01/09/2025	CHICK-FIL-A #1882	TXN00620316	5814	166.44	0.00
01/10/2025	AUTOZONE #6998	TXN00620317	5533	980.99	0.00
01/12/2025	Amazon	TXN00620318	5942	49.14	0.00
01/11/2025	MUNTERS CORPORATION	TXN00620319	5046	25.24	0.00
01/11/2025	AMAZON RETA	TXN00620320	5331	27.36	0.00
01/12/2025	AMAZON MKTPL	TXN00620321	5942	14.16	0.00
01/09/2025	LITTLE CAESARS	TXN00620322	5814	396.19	0.00
01/13/2025	AMAZON MKTPL	TXN00620323	5942	55.58	0.00
01/11/2025	AMAZON MKTPL	TXN00620324	5942	145.77	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/12/2025	Amazon	TXN00620325	5942	276.44	0.00
01/10/2025	STAPLES	TXN00620326	5111	1,705.85	0.00
01/11/2025	NADEAU NORTH CHARLESTON	TXN00620327	5712	356.31	0.00
01/10/2025	AMAZON MKTPL	TXN00620328	5942	132.59	0.00
01/10/2025	STAPLES	TXN00620329	5111	92.21	0.00
01/11/2025	LinkedInPre	TXN00620330	5968	261.47	0.00
01/11/2025	WALMART.COM 8009256278	TXN00620331	5310	56.64	0.00
01/12/2025	AMAZON MKTPL	TXN00620332	5942	32.68	0.00
01/09/2025	WAL-MART #2928	TXN00620333	5411	53.69	0.00
01/10/2025	STAPLES	TXN00620334	5111	81.34	0.00
01/10/2025	TARGET	TXN00620335	5310	22.88	0.00
01/13/2025	AMAZON MKTPL	TXN00620336	5942	274.20	0.00
01/10/2025	LOWES #00661	TXN00620337	5200	59.18	0.00
01/10/2025	FARRAHS BA (1 OF	TXN00620338	5811	733.60	0.00
01/09/2025	CHICK-FIL-A #00582	TXN00620339	5814	156.32	0.00
01/12/2025	AMAZON RETA	TXN00620340	5331	14.68	0.00
01/12/2025	Amazon	TXN00620341	5942	26.48	0.00
01/10/2025	STAPLES	TXN00620342	5111	829.71	0.00
01/10/2025	STAPLES	TXN00620343	5111	65.24	0.00
01/10/2025	ACCUTRAIN CORPORATION	TXN00620344	8299	657.00	0.00
01/10/2025	SHRED360	TXN00620345	7399	20.70	0.00
01/10/2025	LAKESHORE LEARNING MATER	TXN00620346	5943	1,957.18	0.00
01/11/2025	MUNTERS CORPORATION	TXN00620347	5046	1,223.97	0.00
01/10/2025	HOTELCOM72060653067741	TXN00620348	4722	382.04	0.00
01/10/2025	DELTA AIR 0062296776521	TXN00620349	3058	378.96	0.00
01/12/2025	Amazon	TXN00620350	5942	22.82	0.00
01/09/2025	SAMS CLUB#8252	TXN00620351	5300	476.20	0.00
01/12/2025	AMAZON MKTPL	TXN00620352	5942	344.84	0.00
01/12/2025	AMAZON RETA	TXN00620353	5331	52.55	0.00
01/10/2025	STAPLES	TXN00620354	5111	54.29	0.00
01/10/2025	COMPASS AR	TXN00620355	5811	113,871.49	0.00
01/12/2025	FOOD LION #1326	TXN00620356	5411	22.88	0.00
01/10/2025	SOUTHWES 5262598064794	TXN00620357	3066	398.96	0.00
01/12/2025	AMAZON MKTPL	TXN00620358	5942	7.61	0.00
01/13/2025	AMAZON MKTPL	TXN00620359	5942	168.31	0.00
01/10/2025	Amazon	TXN00620360	5942	92.64	0.00
01/10/2025	WALMART.COM 8009256278	TXN00620361	5310	21.71	0.00

Post Date					
Purchase Date	**Comp Supp Name**	**Txn Number**	**MCC**	**Amount**	**Credit**
01/10/2025	TST ALVIN ORDS SANDWICH	TXN00620362	5812	151.00	0.00
01/11/2025	STAPLES	TXN00620363	5111	327.91	0.00
01/10/2025	DELTA AIR Seat Fees	TXN00620364	3058	19.99	0.00
01/11/2025	CHEFSTORE 8104	TXN00620365	5499	196.33	0.00
01/09/2025	SAMSCLUB.COM	TXN00620366	5300	96.96	0.00
01/12/2025	Amazon	TXN00620367	5942	233.91	0.00
01/10/2025	COMPASS AR	TXN00620368	5811	17,304.47	0.00
01/11/2025	STAPLES	TXN00620369	5111	(35.59)	35.59
01/12/2025	Amazon	TXN00620370	5942	19.06	0.00
01/13/2025	AMAZON MARK	TXN00620371	5999	105.70	0.00
01/12/2025	AMAZON MKTPL	TXN00620372	5942	93.61	0.00
01/10/2025	IN ROTARY CLUB OF CHARLE	TXN00620373	8398	700.00	0.00
01/10/2025	KRU-KEL CO INC	TXN00620374	5074	142.60	0.00
01/10/2025	STAPLES	TXN00620375	5111	386.07	0.00
01/09/2025	THE HOME DEPOT	TXN00620376	5200	53.53	0.00
01/10/2025	KRU-KEL CO INC	TXN00620377	5074	148.36	0.00
01/10/2025	AMAZON MKTPL	TXN00620378	5942	189.62	0.00
01/09/2025	LLOYDS SOCCER	TXN00620379	5941	935.22	0.00
01/09/2025	SAMSCLUB.COM	TXN00620380	5300	158.96	0.00
01/10/2025	WALMART.COM	TXN00620381	5310	100.66	0.00
01/10/2025	CANDLE SCIENCE	TXN00620382	5999	207.06	0.00
01/10/2025	FIVE BELOW 657	TXN00620383	5331	296.66	0.00
01/10/2025	SP PSS INC	TXN00620384	5111	534.34	0.00
01/13/2025	AMAZON MARK	TXN00620385	5999	65.39	0.00
01/10/2025	KJS MARKET IGA-JOHN	TXN00620386	5411	106.81	0.00
01/10/2025	CANNON MARKETING INC	TXN00620387	5046	43.40	0.00
01/10/2025	COSTCO	TXN00620388	5300	55.24	0.00
01/10/2025	NAPA AUTO 0024863	TXN00620389	5533	59.95	0.00
01/10/2025	WM SUPERCENTER	TXN00620390	5411	30.98	0.00
01/12/2025	AMAZON RETA	TXN00620391	5331	22.93	0.00
01/09/2025	LLOYDS SOCCER	TXN00620392	5941	61.04	0.00
01/10/2025	HENRY SCHEIN	TXN00620393	5047	39.80	0.00
01/11/2025	SCHOOL SPECIALTY ECOMM	TXN00620394	5969	437.57	0.00
01/10/2025	GIMKIT	TXN00620395	8299	1,000.00	0.00
01/12/2025	AMAZON MKTPL	TXN00620396	5942	32.69	0.00
01/11/2025	REALLY GOOD STUFF	TXN00620397	8299	100.22	0.00
01/11/2025	DOLLAR GENERAL	TXN00620398	5331	23.98	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/12/2025	AMAZON MKTPL	TXN00620399	5942	232.66	0.00
01/10/2025	THE HOME DEPOT	TXN00620400	5200	156.16	0.00
01/10/2025	SCABSE	TXN00620401	8398	325.00	0.00
01/12/2025	AMAZON MKTPL	TXN00620402	5942	12.41	0.00
01/10/2025	LOWES #00655	TXN00620403	5200	47.28	0.00
01/12/2025	AMAZON MKTPL	TXN00620404	5942	22.55	0.00
01/10/2025	AMAZON MKTPL	TXN00620405	5942	78.74	0.00
01/12/2025	AMAZON MARK	TXN00620406	5999	71.93	0.00
01/10/2025	CHS AIRPORT PARKING	TXN00620407	7523	17.00	0.00
01/09/2025	THE HOME DEPOT	TXN00620408	5200	396.74	0.00
01/12/2025	Amazon	TXN00620409	5942	88.54	0.00
01/10/2025	SP DECKED	TXN00620410	5533	1,989.24	0.00
01/10/2025	SAMSCLUB.COM	TXN00620411	5300	175.24	0.00
01/11/2025	COSTCO	TXN00620412	5300	109.58	0.00
01/12/2025	AMAZON MARK	TXN00620413	5999	29.17	0.00
01/13/2025	AMAZON MKTPL	TXN00620414	5942	29.53	0.00
01/11/2025	PANERA BREAD	TXN00620415	5812	72.78	0.00
01/10/2025	KJS MARKET IGA-JOHN	TXN00620416	5411	21.36	0.00
01/09/2025	CHICK-FIL-A #1882	TXN00620417	5814	154.69	0.00
01/10/2025	Jones School Supply	TXN00620418	5943	2,791.86	0.00
01/10/2025	SEACOAST SUPPLY	TXN00620419	5085	236.25	0.00
01/10/2025	STAPLES	TXN00620420	5111	219.73	0.00
01/10/2025	WALMART.COM 8009256278	TXN00620421	5310	91.34	0.00
01/10/2025	ACCUTRAIN CORPORATION	TXN00620422	8299	657.00	0.00
01/12/2025	AMAZON MKTPL	TXN00620423	5942	20.71	0.00
01/13/2025	AMAZON MKTPL	TXN00620424	5942	135.28	0.00
01/13/2025	AMAZON RETA	TXN00620425	5331	78.90	0.00
01/12/2025	AMAZON MKTPL	TXN00620426	5942	39.93	0.00
01/10/2025	AMAZON MKTPL	TXN00620427	5942	100.05	0.00
01/10/2025	STAPLES	TXN00620428	5111	511.76	0.00
01/10/2025	Amazon	TXN00620429	5942	14.72	0.00
01/10/2025	WM SUPERCENTER	TXN00620430	5411	95.75	0.00
01/09/2025	TTC-BOOKSTORE	TXN00620431	8220	1,005.00	0.00
01/10/2025	WALMART.COM	TXN00620432	5310	268.96	0.00
01/10/2025	SAMSCLUB.COM	TXN00620433	5300	72.34	0.00
01/11/2025	BSN SPORTS LLC	TXN00620434	5137	700.60	0.00
01/12/2025	AMAZON MKTPL	TXN00620435	5942	50.35	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/13/2025	AMAZON MKTPL	TXN00620436	5942	46.85	0.00
01/10/2025	CAROLINA FLAG AND BANNER	TXN00620437	5949	21.80	0.00
01/10/2025	STAPLES	TXN00620438	5111	821.90	0.00
01/11/2025	AMAZON MKTPL	TXN00620439	5942	8.56	0.00
01/10/2025	COMPASS AR	TXN00620440	5811	478.24	0.00
01/10/2025	Boomerang	TXN00620441	4816	(476.20)	476.20
01/09/2025	TRADER JOE S	TXN00620442	5411	21.76	0.00
01/10/2025	SAMS CLUB #8252	TXN00620443	5300	177.50	0.00
01/10/2025	TRIBLES INC MT PLEASANT	TXN00620444	7629	120.71	0.00
01/10/2025	DELTA AIR Seat Fees	TXN00620445	3058	19.99	0.00
01/11/2025	Mead Products LLC	TXN00620446	5111	1,122.02	0.00
01/10/2025	ROYALL ACE HDWE	TXN00620447	5251	32.33	0.00
01/11/2025	CHICK-FIL-A #1882	TXN00620448	5814	108.23	0.00
01/09/2025	CAMBRIA HOTEL MCALLEN TX	TXN00620449	7011	524.40	0.00
01/10/2025	BTS BLANCHARDMACHINERY	TXN00620450	5046	1,337.05	0.00
01/10/2025	WALMART.COM 8009256278	TXN00620451	5310	812.84	0.00
01/09/2025	SOUTHWES 5262597714445	TXN00620452	3066	388.96	0.00
01/10/2025	FERGUSON ENT	TXN00620453	5074	10.65	0.00
01/10/2025	VSP BERLINS RESTAURANT SU	TXN00620454	5099	170.87	0.00
01/10/2025	DELTA AIR 0062296752593	TXN00620455	3058	378.96	0.00
01/13/2025	AMAZON MKTPL	TXN00620456	5942	75.31	0.00
01/12/2025	AMAZON MKTPL	TXN00620457	5942	628.41	0.00
01/10/2025	OES GLOBAL INC	TXN00620458	5085	888.82	0.00
01/10/2025	HERALD OFFICE SUPPLY INC	TXN00620459	5021	(63.77)	63.77
01/09/2025	ROSS DRESS FOR LESS	TXN00620460	5310	38.11	0.00
01/10/2025	WAL-MART #2348	TXN00620461	5411	32.10	0.00
01/12/2025	Amazon	TXN00620462	5942	31.77	0.00
01/10/2025	WM SUPERCENTER	TXN00620463	5411	11.16	0.00
01/10/2025	SAMS CLUB #8252	TXN00620464	5300	20.69	0.00
01/12/2025	COSTCO	TXN00620465	5300	9.17	0.00
01/12/2025	AMAZON MKTPL	TXN00620466	5942	43.19	0.00
01/09/2025	CHICK-FIL-A #00582	TXN00620467	5814	73.54	0.00
01/10/2025	BCF Etsy Uplift	TXN00620468	8398	0.11	0.00
01/12/2025	AMAZON MKTPL	TXN00620469	5942	31.59	0.00
01/10/2025	AMAZON RETA	TXN00620470	5331	73.56	0.00
01/10/2025	AMAZON MKTPL	TXN00620471	5942	143.53	0.00
01/10/2025	SOUTHWES 5262598139964	TXN00620472	3066	398.96	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/09/2025	PARTY CITY CORPORATION	TXN00620473	5999	22.12	0.00
01/10/2025	PUBLIX #633	TXN00620474	5411	32.17	0.00
01/10/2025	ACCUTRAIN CORPORATION	TXN00620475	8299	657.00	0.00
01/10/2025	DELTA AIR Seat Fees	TXN00620476	3058	19.99	0.00
01/10/2025	B&H PHOTO 800-606-6969	TXN00620477	5044	529.99	0.00
01/12/2025	AMAZON MKTPL	TXN00620478	5942	32.68	0.00
01/10/2025	Amazon	TXN00620479	5942	47.94	0.00
01/10/2025	IN HIGH TECH HIGH GRADUA	TXN00620480	8211	1,500.00	0.00
01/11/2025	2Pitney Bowes Leasing	TXN00620481	7394	1,460.14	0.00
01/10/2025	FAMILY DOLLAR	TXN00620482	5331	16.76	0.00
01/10/2025	Amazon	TXN00620483	5942	69.72	0.00
01/10/2025	STAPLES	TXN00620484	5111	27.90	0.00
01/10/2025	SAMSCLUB.COM	TXN00620485	5300	204.83	0.00
01/09/2025	SAMSCLUB.COM	TXN00620486	5300	211.87	0.00
01/12/2025	AMAZON MKTPL	TXN00620487	5942	52.21	0.00
01/10/2025	VSP BERLINS RESTAURANT SU	TXN00620488	5099	223.11	0.00
01/11/2025	STAPLES	TXN00620489	5111	45.77	0.00
01/12/2025	AMAZON MKTPL	TXN00620490	5942	287.60	0.00
01/10/2025	SOUTHWES 5262598080332	TXN00620491	3066	398.96	0.00
01/10/2025	IN ED RUSH CONSULTING	TXN00620492	7392	588.60	0.00
01/10/2025	COMPASS AR	TXN00620493	5811	147.47	0.00
01/11/2025	Amazon	TXN00620494	5942	294.00	0.00
01/10/2025	SAMSCLUB.COM	TXN00620495	5300	81.87	0.00
01/12/2025	AMAZON MARK	TXN00620496	5999	57.20	0.00
01/09/2025	SAMSCLUB.COM	TXN00620497	5300	32.27	0.00
01/12/2025	Dollar Tree,	TXN00620498	5399	62.23	0.00
01/11/2025	AMAZON MKTPL	TXN00620499	5942	10.67	0.00
01/10/2025	DELTA AIR 0062296776520	TXN00620500	3058	378.96	0.00
01/10/2025	SCHOOL SPECIALTY ECOMM	TXN00620501	5969	228.80	0.00
01/10/2025	CEV MULTIMEDIA, LTD	TXN00620502	8299	1,686.00	0.00
01/11/2025	THE HOME DEPOT	TXN00620503	5200	97.01	0.00
01/10/2025	WAL-MART #1359	TXN00620504	5411	21.15	0.00
01/10/2025	SOUTHWES 5262598072395	TXN00620505	3066	368.96	0.00
01/10/2025	NAPA AUTO 0024863	TXN00620506	5533	997.33	0.00
01/10/2025	SAVANNAH STATE UNIVERSIT	TXN00620507	8220	153.84	0.00
01/11/2025	SAMS CLUB #8252	TXN00620508	5300	10.16	0.00
01/12/2025	AMAZON MKTPL	TXN00620509	5942	104.20	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/13/2025	AMAZON MKTPL	TXN00620510	5942	909.45	0.00
01/11/2025	APPLE.COM/BILL	TXN00620511	5818	0.99	0.00
01/10/2025	STAPLES	TXN00620512	5111	1,338.08	0.00
01/10/2025	DELTA AIR 0062296776519	TXN00620513	3058	378.96	0.00
01/12/2025	AMAZON RETA	TXN00620514	5331	36.25	0.00
01/11/2025	AMAZON MKTPL	TXN00620515	5942	76.28	0.00
01/12/2025	AMAZON MKTPL	TXN00620516	5942	77.07	0.00
01/12/2025	SAMSCLUB #8252	TXN00620517	5300	900.66	0.00
01/11/2025	ASCD ISTE	TXN00620518	7399	50.00	0.00
01/10/2025	WAL-MART #3367	TXN00620519	5411	404.50	0.00
01/12/2025	AMAZON MKTPL	TXN00620520	5942	73.22	0.00
01/09/2025	FEDEX OFFICE	TXN00620521	7338	70.84	0.00
01/12/2025	COSTCO	TXN00620522	5300	65.81	0.00
01/09/2025	AMERICAN AI 0012203501391	TXN00620523	3001	(34.00)	34.00
01/10/2025	WALMART.COM	TXN00620524	5310	4.00	0.00
01/10/2025	BUDGET RENT A CAR	TXN00620525	3366	67.25	0.00
01/10/2025	Amazon	TXN00620526	5942	64.31	0.00
01/10/2025	STAPLES	TXN00620527	5111	5,552.46	0.00
01/12/2025	AMAZON MKTPL	TXN00620528	5942	47.94	0.00
01/10/2025	DELTA AIR 0062296776518	TXN00620529	3058	378.96	0.00
01/10/2025	Amazon	TXN00620530	5942	244.96	0.00
01/10/2025	WM SUPERCENTER	TXN00620531	5411	39.11	0.00
01/11/2025	Amazon	TXN00620532	5942	37.73	0.00
01/12/2025	Amazon	TXN00620533	5942	6.17	0.00
01/10/2025	ANIXTER-PS #005H CHARLSTO	TXN00620534	5065	150.92	0.00
01/10/2025	DELTA AIR 0062296752594	TXN00620535	3058	378.96	0.00
01/12/2025	AMAZON RETA	TXN00620536	5331	37.01	0.00
01/10/2025	SP ALL AMERICAN AWARDS	TXN00620537	5311	38.10	0.00
01/10/2025	FOODIE BY JEANNIE	TXN00620538	5811	1,054.50	0.00
01/10/2025	CHARLESTON RUBBER&GASKE	TXN00620539	5085	209.21	0.00
01/12/2025	AMAZON MKTPL	TXN00620540	5942	125.29	0.00
01/10/2025	Amazon	TXN00620541	5942	51.00	0.00
01/10/2025	FAMILY DOLLAR	TXN00620542	5331	10.90	0.00
01/10/2025	HARRIS TEETER	TXN00620543	5411	29.40	0.00
01/12/2025	AMAZON MKTPL	TXN00620544	5942	39.51	0.00
01/10/2025	LOWES #00661	TXN00620545	5200	15.22	0.00
01/11/2025	FAMILY DOLLAR	TXN00620546	5331	3.27	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/09/2025	OTC BRANDS OTC BRANDS	TXN00620547	5964	40.30	0.00
01/12/2025	Amazon	TXN00620548	5942	29.46	0.00
01/12/2025	AMAZON MKTPL	TXN00620549	5942	35.77	0.00
01/11/2025	Amazon	TXN00620550	5942	15.53	0.00
01/10/2025	FOLLETT CONTENT SOLUTIONS	TXN00620551	5942	265.73	0.00
01/10/2025	COMPASS AR	TXN00620552	5811	56,201.21	0.00
01/10/2025	STAPLES	TXN00620553	5111	51.03	0.00
01/10/2025	Amazon	TXN00620554	5942	97.20	0.00
01/10/2025	PROJECT LEAD THE	TXN00620555	8398	610.00	0.00
01/10/2025	DOMINO'S 5650	TXN00620556	5814	70.95	0.00
01/13/2025	INTERNATIONAL TRANSACTION	TXN00620557	0	0.03	0.00
01/10/2025	DOLLAR GENERAL	TXN00620558	5331	19.00	0.00
01/10/2025	DELTA AIR Seat Fees	TXN00620559	3058	19.99	0.00
01/12/2025	AMAZON MKTPL	TXN00620560	5942	207.67	0.00
01/10/2025	Amazon	TXN00620561	5942	855.65	0.00
01/10/2025	HARRIS TEETER	TXN00620562	5411	92.63	0.00
01/08/2025	WALMART.COM 8009256278	TXN00620563	5310	117.04	0.00
01/12/2025	Amazon	TXN00620564	5942	156.30	0.00
01/13/2025	AMAZON RETA	TXN00620565	5331	11.43	0.00
01/12/2025	Amazon	TXN00620566	5942	6.09	0.00
01/11/2025	ALDI	TXN00620567	5411	17.46	0.00
01/10/2025	Amazon	TXN00620568	5942	16.18	0.00
01/10/2025	STAPLES	TXN00620569	5111	134.10	0.00
01/11/2025	REMARKABLE	TXN00620570	5732	3.26	0.00
01/10/2025	DELTA AIR 0062296332012	TXN00620571	3058	258.96	0.00
01/10/2025	ETSY, INC.	TXN00620572	5699	26.89	0.00
01/12/2025	AMAZON MKTPL	TXN00620573	5942	42.16	0.00
01/10/2025	AMAZON MKTPL	TXN00620574	5942	43.59	0.00
01/11/2025	TJMAXX #0780	TXN00620575	5310	52.28	0.00
01/13/2025	Amazon	TXN00620576	5942	24.14	0.00
01/10/2025	Amazon	TXN00620577	5942	57.98	0.00
01/12/2025	AMAZON MKTPL	TXN00620578	5942	265.63	0.00
01/10/2025	DEMCO INC	TXN00620579	5111	93.01	0.00
01/10/2025	SOUTH CAROLINA ASSOCIATIO	TXN00620580	8699	137.00	0.00
01/10/2025	SCABSE	TXN00620581	8398	375.00	0.00
01/12/2025	AMAZON MKTPL	TXN00620582	5942	395.96	0.00
01/10/2025	ACCUTRAIN CORPORATION	TXN00620583	8299	657.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/10/2025	FSP COASTAL LIMOUSINE	TXN00620584	4121	625.00	0.00
01/13/2025	AMAZON MKTPL	TXN00620585	5942	334.13	0.00
01/11/2025	Amazon	TXN00620586	5942	6.48	0.00
01/10/2025	HIGH TECH HIGH GSE	TXN00620587	8220	1,500.00	0.00
01/09/2025	OTC BRANDS OTC BRANDS	TXN00620588	5964	26.05	0.00
01/10/2025	CANNON MARKETING INC	TXN00620589	5046	43.40	0.00
01/10/2025	STAPLES	TXN00620590	5111	190.31	0.00
01/09/2025	THE HOME DEPOT	TXN00620591	5200	212.45	0.00
01/10/2025	WM SUPERCENTER	TXN00620592	5411	69.65	0.00
01/10/2025	IN ED RUSH CONSULTING	TXN00620593	7392	130.15	0.00
01/10/2025	SELLARS HARDWARE	TXN00620594	5251	58.84	0.00
01/12/2025	AMAZON MKTPL	TXN00620595	5942	29.42	0.00
01/10/2025	STAPLES	TXN00620596	5111	118.59	0.00
01/10/2025	LUCAS AUTO 1175937	TXN00620597	5533	1,514.04	0.00
01/10/2025	LOWES #00661	TXN00620598	5200	8.11	0.00
01/12/2025	AMAZON RETA	TXN00620599	5331	105.15	0.00
01/10/2025	MCA-CHARLESTON	TXN00620600	5046	16.52	0.00
01/09/2025	ACCUTRAIN CORPORATION	TXN00620601	8299	657.00	0.00
01/12/2025	Amazon	TXN00620602	5942	11.54	0.00
01/10/2025	PUBLIX #1599	TXN00620603	5411	186.32	0.00
01/10/2025	Amazon	TXN00620604	5942	450.52	0.00
01/10/2025	FAMULARIS PIZZERIA	TXN00620605	5812	160.00	0.00
01/10/2025	WM SUPERCENTER	TXN00620606	5411	283.42	0.00
01/10/2025	STAPLES	TXN00620607	5111	486.37	0.00
01/09/2025	DELTA AIR 0067200662359	TXN00620608	3058	666.97	0.00
01/10/2025	WAL-MART #3367	TXN00620609	5411	36.28	0.00
01/13/2025	AMAZON MKTPL	TXN00620610	5942	168.04	0.00
01/11/2025	SAMSCLUB.COM	TXN00620611	5300	93.40	0.00
01/12/2025	AMAZON MKTPL	TXN00620612	5942	26.15	0.00
01/11/2025	FOOD LION #1583	TXN00620613	5411	21.00	0.00
01/12/2025	AMAZON MKTPL	TXN00620614	5942	70.00	0.00
01/08/2025	WALMART.COM 8009256278	TXN00620615	5310	41.93	0.00
01/10/2025	SWEETWATER SOUND	TXN00620616	5733	943.83	0.00
01/10/2025	AMAZON MKTPL	TXN00620617	5942	86.70	0.00
01/11/2025	Amazon	TXN00620618	5942	9.62	0.00
01/10/2025	USPS PO 4514880242	TXN00620619	9402	24.68	0.00
01/09/2025	EMBASSY SUITES MYRTLE BE	TXN00620620	3695	211.68	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/12/2025	Amazon	TXN00620621	5942	75.35	0.00
01/12/2025	AMAZON MKTPL	TXN00620622	5942	138.33	0.00
01/09/2025	APCO INTERNATIONAL INC	TXN00620623	7399	145.00	0.00
01/10/2025	AMAZON MKTPL	TXN00620624	5942	58.83	0.00
01/10/2025	CURRIC ASSO	TXN00620625	5942	595.00	0.00
01/10/2025	ABC TROPHIES INC	TXN00620626	5999	10.00	0.00
01/10/2025	CHICK-FIL-A #02531	TXN00620627	5814	93.80	0.00
01/12/2025	AMAZON MKTPL	TXN00620628	5942	82.16	0.00
01/10/2025	PROJECT LEAD THE	TXN00620629	8398	950.00	0.00
01/10/2025	PUBLIX #1145	TXN00620630	5411	21.79	0.00
01/11/2025	WALMART.COM	TXN00620631	5310	68.62	0.00
01/12/2025	AMAZON MKTPL	TXN00620632	5942	53.08	0.00
01/09/2025	SCABSE	TXN00620633	8398	375.00	0.00
01/12/2025	AMAZON MKTPL	TXN00620634	5942	22.55	0.00
01/09/2025	THE HOME DEPOT	TXN00620635	5200	170.30	0.00
01/10/2025	Amazon	TXN00620636	5942	1,349.05	0.00
01/10/2025	THE HOME DEPOT	TXN00620637	5200	78.87	0.00
01/10/2025	CURRIC ASSO	TXN00620638	5942	595.00	0.00
01/10/2025	Amazon	TXN00620639	5942	43.56	0.00
01/10/2025	AMAZON MARK	TXN00620640	5999	116.40	0.00
01/09/2025	TRANE SUPPLY-115410	TXN00620641	5046	681.13	0.00
01/12/2025	AMAZON MKTPL	TXN00620642	5942	104.09	0.00
01/10/2025	SQ BENTLYS MOBILE WASH	TXN00620643	8999	1,610.00	0.00
01/12/2025	AMAZON MKTPL	TXN00620644	5942	89.36	0.00
01/09/2025	TST FOLLY BEACH CRAB SHA	TXN00620645	5812	252.62	0.00
01/09/2025	STAPLES	TXN00620646	5943	51.16	0.00
01/10/2025	SHERWIN-WILLIAMS702395	TXN00620647	5231	190.62	0.00
01/10/2025	Etsy	TXN00620648	5699	2.71	0.00
01/09/2025	SCABSE	TXN00620649	8398	375.00	0.00
01/11/2025	Amazon	TXN00620650	5942	60.35	0.00
01/10/2025	LAKESHORE LEARNING MATER	TXN00620651	5943	329.81	0.00
01/10/2025	HIGH NOON BOOKS	TXN00620652	7333	483.00	0.00
01/12/2025	MARSHALLS #829	TXN00620653	5310	14.15	0.00
01/09/2025	THE HOME DEPOT	TXN00620654	5200	21.76	0.00
01/12/2025	AMAZON MKTPL	TXN00620655	5942	95.92	0.00
01/10/2025	STAPLES	TXN00620656	5111	71.55	0.00
01/10/2025	PALMETTO AWARDS	TXN00620657	5999	31.61	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/10/2025	STAPLES	TXN00620658	5111	64.15	0.00
count: 466				339,726.15	822.71
01/14/2025					
01/13/2025	WALMART.COM	TXN00620659	5310	75.20	0.00
01/13/2025	PAYPAL SOUTH CAROL	TXN00620660	9399	350.00	0.00
01/13/2025	FEDEX OFFIC15200015230	TXN00620661	7338	40.33	0.00
01/13/2025	B&H PHOTO 800-606-6969	TXN00620662	5044	261.55	0.00
01/13/2025	AMAZON MKTPL	TXN00620663	5942	70.37	0.00
01/14/2025	AMAZON MKTPL	TXN00620664	5942	426.42	0.00
01/13/2025	SQ HART'S NUISANCE ANIMA	TXN00620665	8999	300.00	0.00
01/13/2025	Amazon	TXN00620666	5942	74.06	0.00
01/13/2025	AMAZON MKTPL	TXN00620667	5942	25.06	0.00
01/14/2025	WF WAYFAIR3508199591	TXN00620668	5712	79.56	0.00
01/14/2025	AMAZON MKTPL	TXN00620669	5942	130.60	0.00
01/13/2025	GATEWAY SUPPLY COMPANY	TXN00620670	5074	1,609.50	0.00
01/13/2025	SAMS CLUB#8252	TXN00620671	5300	421.00	0.00
01/13/2025	SAMS CLUB#8252	TXN00620672	5300	105.73	0.00
01/14/2025	AMAZON MKTPL	TXN00620673	5942	91.41	0.00
01/13/2025	SIMPLIFIED OFFICE SYSTEMS	TXN00620674	5943	231.30	0.00
01/13/2025	PALMETTO PARTS CO	TXN00620675	5085	1,612.62	0.00
01/13/2025	USPS PO 4540200449	TXN00620676	9402	649.70	0.00
01/13/2025	GREAT MINDS	TXN00620677	8398	999.11	0.00
01/13/2025	PUBLIX #1081	TXN00620678	5411	106.61	0.00
01/13/2025	WALMART.COM 8009256278	TXN00620679	5310	224.33	0.00
01/13/2025	STARBUCKS 800-782-7282	TXN00620680	5814	25.00	0.00
01/13/2025	WWW.ASHEDESIGN.COM	TXN00620681	7392	19.99	0.00
01/13/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00620682	7399	181.13	0.00
01/14/2025	AMAZON MKTPL	TXN00620683	5942	79.73	0.00
01/14/2025	AMAZON RETA	TXN00620684	5331	16.85	0.00
01/13/2025	WM SUPERCENTER	TXN00620685	5411	8.35	0.00
01/14/2025	AMAZON RETA	TXN00620686	5331	71.46	0.00
01/13/2025	SQ PRIME MAINTENANCE GRO	TXN00620687	8999	1,540.75	0.00
01/14/2025	Amazon	TXN00620688	5942	40.00	0.00
01/13/2025	SQ KOOKOOMONKEY	TXN00620689	5691	339.48	0.00
01/13/2025	EB 4-H EMBRYOLOGY TO	TXN00620690	7399	25.00	0.00
01/13/2025	COSTCO	TXN00620691	5300	386.22	0.00
01/13/2025	SOUTH CAROLINA ASSOCIATIO	TXN00620692	8398	125.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/13/2025	FOLLETT CONTENT SOLUTIONS	TXN00620693	5942	360.54	0.00
01/13/2025	SQ SOUTHERN STRING SUPPL	TXN00620694	5499	109.65	0.00
01/13/2025	GITAS GOURMET	TXN00620695	5499	9.02	0.00
01/13/2025	AMAZON MKTPL	TXN00620696	5942	63.65	0.00
01/13/2025	PAYPAL SOUTHCAROLI SO	TXN00620697	8299	200.00	0.00
01/13/2025	BSN SPORTS LLC	TXN00620698	5137	456.15	0.00
01/14/2025	Amazon	TXN00620699	5942	74.10	0.00
01/13/2025	AMAZON MKTPL	TXN00620700	5942	16.76	0.00
01/13/2025	Branch Design Studio	TXN00620701	5992	82.84	0.00
01/14/2025	SCHOOL HEALTH CORP	TXN00620702	5047	148.09	0.00
01/13/2025	Amazon	TXN00620703	5942	272.50	0.00
01/14/2025	AMAZON MKTPL	TXN00620704	5942	65.29	0.00
01/13/2025	PAYPAL SOUTHCAROLI	TXN00620705	8699	185.00	0.00
01/14/2025	Amazon	TXN00620706	5942	82.51	0.00
01/13/2025	Amazon	TXN00620707	5942	15.53	0.00
01/13/2025	WM SUPERCENTER	TXN00620708	5411	284.92	0.00
01/13/2025	AMAZON MKTPLACE PMTS	TXN00620709	5942	(60.56)	60.56
01/13/2025	STAPLES	TXN00620710	5111	1,176.11	0.00
01/13/2025	ELITE SPORTSWEAR	TXN00620711	5655	598.78	0.00
01/13/2025	ETSY, INC.	TXN00620712	5699	5.10	0.00
01/13/2025	AMAZON MKTPL	TXN00620713	5942	260.51	0.00
01/13/2025	FRANCIS MARION GARAGE	TXN00620714	7523	400.00	0.00
01/13/2025	Amazon	TXN00620715	5942	116.13	0.00
01/13/2025	LITERACY PALMETTO STA	TXN00620716	8641	385.00	0.00
01/13/2025	Amazon	TXN00620717	5942	30.51	0.00
01/13/2025	Amazon	TXN00620718	5942	33.56	0.00
01/13/2025	TLF THE FLOWER COTTAGE	TXN00620719	5992	10.90	0.00
01/13/2025	ANIXTER-PS #005H CHARLSTO	TXN00620720	5065	199.01	0.00
01/14/2025	Amazon	TXN00620721	5942	473.92	0.00
01/13/2025	AMAZON MKTPL	TXN00620722	5942	252.61	0.00
01/13/2025	PROJECT LEAD THE	TXN00620723	8398	866.75	0.00
01/13/2025	LITERACY PALMETTO STA	TXN00620724	8641	385.00	0.00
01/13/2025	Amazon	TXN00620725	5942	96.05	0.00
01/13/2025	MICHAELS STORES	TXN00620726	5970	81.58	0.00
01/13/2025	ADVANCED INNOVATIONS	TXN00620727	5051	1,476.09	0.00
01/13/2025	VISTAPRINT	TXN00620728	2741	54.48	0.00
01/13/2025	TEACHSTONE TRAINING	TXN00620729	8299	147.15	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/13/2025	SIGHT READING FACTORY	TXN00620730	5733	338.40	0.00
01/13/2025	Amazon	TXN00620731	5942	280.70	0.00
01/13/2025	SQ DETAIL DIAMONDS	TXN00620732	8999	200.00	0.00
01/13/2025	WM SUPERCENTER	TXN00620733	5411	311.32	0.00
01/13/2025	Amazon	TXN00620734	5942	47.91	0.00
01/14/2025	AMAZON MKTPL	TXN00620735	5942	120.92	0.00
01/13/2025	NORTHEAST ELECTRICAL DIST	TXN00620736	5065	2,411.17	0.00
01/13/2025	SEACOAST SUPPLY	TXN00620737	5085	105.73	0.00
01/14/2025	AMAZON MKTPL	TXN00620738	5942	145.68	0.00
01/13/2025	LITERACY PALMETTO STA	TXN00620739	8641	385.00	0.00
01/13/2025	AMAZON MKTPL	TXN00620740	5942	1,117.56	0.00
01/12/2025	WESTIN PCH TREE FD	TXN00620741	3513	442.53	0.00
01/13/2025	LUMOS LEARN	TXN00620742	8211	2,085.96	0.00
01/13/2025	SQ HART'S NUISANCE ANIMA	TXN00620743	8999	100.00	0.00
01/13/2025	TLF THE FLOWER COTTAGE	TXN00620744	5992	90.85	0.00
01/13/2025	Amazon	TXN00620745	5942	63.87	0.00
01/13/2025	PUBLIX #1645	TXN00620746	5411	37.34	0.00
01/13/2025	Amazon	TXN00620747	5942	83.50	0.00
01/13/2025	CHEFSTORE 8104	TXN00620748	5499	629.47	0.00
01/13/2025	AMAZON MKTPL	TXN00620749	5942	576.61	0.00
01/13/2025	LOWES #03317	TXN00620750	5200	28.27	0.00
01/13/2025	Amazon	TXN00620751	5942	51.01	0.00
01/14/2025	AMAZON MKTPL	TXN00620752	5942	8.70	0.00
01/14/2025	Amazon	TXN00620753	5942	25.06	0.00
01/13/2025	LUCAS AUTO 1175937	TXN00620754	5533	150.02	0.00
01/13/2025	Amazon	TXN00620755	5942	54.49	0.00
01/13/2025	WM SUPERCENTER	TXN00620756	5411	56.37	0.00
01/13/2025	TLF THE FLOWER COTTAGE	TXN00620757	5992	85.85	0.00
01/13/2025	LITERACY PALMETTO STA	TXN00620758	8641	385.00	0.00
01/13/2025	WALMART.COM	TXN00620759	5310	162.66	0.00
01/13/2025	MANER BUILDERS SUPPLY CO	TXN00620760	5211	2,488.00	0.00
01/14/2025	AMAZON MKTPL	TXN00620761	5942	22.78	0.00
01/13/2025	PROJECT LEAD THE	TXN00620762	8398	966.00	0.00
01/13/2025	PAYPAL SOUTHCAROLI SOUTH	TXN00620763	8299	2,160.00	0.00
01/13/2025	BSN SPORTS LLC	TXN00620764	5137	132.54	0.00
01/13/2025	WWW COSTCO COM	TXN00620765	5300	137.13	0.00
01/13/2025	PADDLE.NET GEOGUESSR	TXN00620766	5817	35.88	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/13/2025	TARGET	TXN00620767	5310	125.81	0.00
01/14/2025	Amazon	TXN00620768	5942	84.87	0.00
01/13/2025	AMAZON MKTPL	TXN00620769	5942	11.67	0.00
01/13/2025	Scholastic, Inc.	TXN00620770	8299	1,884.73	0.00
01/13/2025	B&H PHOTO 800-606-6969	TXN00620771	5044	1,347.21	0.00
01/13/2025	LUCAS AUTO 1175937	TXN00620772	5533	652.74	0.00
01/13/2025	ORKIN LLC 002	TXN00620773	7342	4,500.00	0.00
01/13/2025	PAYPAL SOUTHCAROLI	TXN00620774	8699	185.00	0.00
01/13/2025	AMAZON MKTPLACE PMTS	TXN00620775	5942	(46.31)	46.31
01/13/2025	COSTCO	TXN00620776	5300	125.38	0.00
01/13/2025	AMAZON MKTPL	TXN00620777	5942	87.46	0.00
01/13/2025	AMAZON MKTPL	TXN00620778	5942	138.35	0.00
01/13/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00620779	5074	43.36	0.00
01/13/2025	BLT Fun and Function LLC	TXN00620780	5945	188.10	0.00
01/13/2025	SQ YWCA GREATER CHARLEST	TXN00620781	8398	55.00	0.00
01/13/2025	Amazon	TXN00620782	5942	267.10	0.00
01/13/2025	AMAZON MKTPL	TXN00620783	5942	27.78	0.00
01/14/2025	KID ADVANCE	TXN00620784	5970	323.61	0.00
01/13/2025	TLF THE FLOWER COTTAGE	TXN00620785	5992	10.90	0.00
01/13/2025	AMAZON MKTPL	TXN00620786	5942	1,247.73	0.00
01/13/2025	SERVICE FEE2	TXN00620787	9399	1.00	0.00
01/13/2025	Amazon	TXN00620788	5942	106.27	0.00
01/13/2025	HARBOR FREIGHT TOOLS	TXN00620789	5251	23.94	0.00
01/13/2025	CROWN AWARDS INC	TXN00620790	5941	60.90	0.00
01/13/2025	WM SUPERCENTER	TXN00620791	5411	32.54	0.00
01/13/2025	AMAZON MKTPL	TXN00620792	5942	65.39	0.00
01/13/2025	WALMART.COM	TXN00620793	5310	44.74	0.00
01/13/2025	BURMAX INC	TXN00620794	5099	624.38	0.00
01/13/2025	UNITED REFRIG BR	TXN00620795	5046	2,215.52	0.00
01/14/2025	Amazon	TXN00620796	5942	79.65	0.00
01/13/2025	SCABSE	TXN00620797	8398	375.00	0.00
01/13/2025	AMAZON MKTPL	TXN00620798	5942	21.76	0.00
01/13/2025	LOWES #00655	TXN00620799	5200	14.74	0.00
01/13/2025	SQ PRIME MAINTENANCE GRO	TXN00620800	8999	1,600.00	0.00
01/14/2025	MED MEDICAL UNIVERSITY HO	TXN00620801	8062	18.00	0.00
01/13/2025	AMAZON MKTPL	TXN00620802	5942	422.16	0.00
01/13/2025	AMAZON MKTPL	TXN00620803	5942	498.46	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/13/2025	SMARTSIGN	TXN00620804	5399	2,785.15	0.00
01/13/2025	Amazon	TXN00620805	5942	41.41	0.00
01/13/2025	IN SAFE FOOTBALL	TXN00620806	7392	500.00	0.00
01/13/2025	IN SIGNATURE STYLE JEWEL	TXN00620807	5944	2,431.00	0.00
01/13/2025	COASTAL BUS LINE LLC	TXN00620808	4789	932.93	0.00
01/13/2025	STAPLES	TXN00620809	5111	45.76	0.00
01/13/2025	BSN SPORTS LLC	TXN00620810	5137	2,141.98	0.00
01/13/2025	AMAZON MKTPL	TXN00620811	5942	631.03	0.00
01/13/2025	LOWES #00539	TXN00620812	5200	50.05	0.00
01/13/2025	SQ SOUTHERN STRING SUPPL	TXN00620813	5499	587.51	0.00
01/13/2025	S&S WORLDWIDE,	TXN00620814	5945	38.63	0.00
01/13/2025	SAMS CLUB #8252	TXN00620815	5300	481.68	0.00
01/13/2025	AMAZON MKTPL	TXN00620816	5942	46.84	0.00
01/13/2025	COASTAL BUS LINE LLC	TXN00620817	4789	552.96	0.00
01/13/2025	AMAZON MKTPL	TXN00620818	5942	67.37	0.00
01/13/2025	UNITED REFRIG BR	TXN00620819	5046	562.03	0.00
01/12/2025	WALMART.COM 8009256278	TXN00620820	5310	264.72	0.00
01/13/2025	AMAZON MKTPL	TXN00620821	5942	546.80	0.00
01/13/2025	SAMS CLUB #8252	TXN00620822	5300	344.84	0.00
01/13/2025	AMAZON MKTPL	TXN00620823	5942	120.34	0.00
01/14/2025	Amazon	TXN00620824	5942	38.87	0.00
01/13/2025	Amazon	TXN00620825	5942	323.12	0.00
01/13/2025	WALMART.COM 8009256278	TXN00620826	5310	48.43	0.00
01/13/2025	WAL-MART #4384	TXN00620827	5411	142.84	0.00
01/13/2025	AMAZON MKTPL	TXN00620828	5942	196.83	0.00
01/13/2025	ANIXTER-PS #005H CHARLSTO	TXN00620829	5065	36.19	0.00
01/14/2025	AMAZON MKTPL	TXN00620830	5942	23.97	0.00
01/13/2025	SLED BACKGROUND CHECK	TXN00620831	9399	25.00	0.00
01/13/2025	MAGNOLIA FINANCIAL	TXN00620832	7399	155.04	0.00
01/13/2025	FARRAHS BA (1 OF	TXN00620833	5811	1,262.60	0.00
01/13/2025	BSN SPORTS LLC	TXN00620834	5137	1,382.06	0.00
01/13/2025	AMAZON MKTPL	TXN00620835	5942	103.32	0.00
01/13/2025	AMAZON MKTPL	TXN00620836	5942	267.48	0.00
01/13/2025	KRU-KEL CO INC	TXN00620837	5074	313.80	0.00
01/13/2025	BURMAX INC	TXN00620838	5099	253.58	0.00
01/13/2025	COSTCO	TXN00620839	5300	149.28	0.00
01/13/2025	ORKIN LLC 002	TXN00620840	7342	9,429.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/14/2025	Amazon	TXN00620841	5942	69.80	0.00
01/13/2025	Amazon	TXN00620842	5942	185.75	0.00
01/13/2025	SAMSCLUB #8252	TXN00620843	5300	(20.93)	20.93
01/13/2025	SQ SASH-B CREATIONS	TXN00620844	5499	106.75	0.00
01/12/2025	TRADER JOE S	TXN00620845	5411	62.55	0.00
01/13/2025	Amazon	TXN00620846	5942	323.40	0.00
01/13/2025	SPI DIRECTV SERVICE	TXN00620847	4899	203.39	0.00
01/13/2025	EDIBLE.COM	TXN00620848	5499	66.58	0.00
01/13/2025	KRU-KEL CO INC	TXN00620849	5074	204.38	0.00
01/13/2025	SQ HART'S NUISANCE ANIMA	TXN00620850	8999	350.00	0.00
01/09/2025	WALMART.COM 8009256278	TXN00620851	5310	72.98	0.00
01/09/2025	WALMART.COM 8009256278	TXN00620852	5310	106.64	0.00
01/14/2025	Amazon	TXN00620853	5942	36.74	0.00
01/13/2025	Amazon	TXN00620854	5942	67.29	0.00
01/13/2025	SAMS CLUB #8252	TXN00620855	5300	262.85	0.00
01/13/2025	SEACOAST SUPPLY	TXN00620856	5085	(30.24)	30.24
01/13/2025	Amazon	TXN00620857	5942	19.61	0.00
01/14/2025	Amazon	TXN00620858	5942	57.23	0.00
01/13/2025	SOUTH CAROLINA ASSOCIATIO	TXN00620859	8699	167.00	0.00
01/13/2025	SQ BENTLYS MOBILE WASH	TXN00620860	8999	500.00	0.00
01/13/2025	Amazon	TXN00620861	5942	9.67	0.00
01/13/2025	ALISONS MONTESSORI	TXN00620862	5712	45.00	0.00
01/13/2025	AMAZON MKTPL	TXN00620863	5942	155.65	0.00
01/14/2025	Amazon	TXN00620864	5942	68.47	0.00
01/13/2025	SCABSE	TXN00620865	8398	375.00	0.00
01/14/2025	Amazon	TXN00620866	5942	47.88	0.00
01/13/2025	SAMS CLUB #8252	TXN00620867	5300	20.93	0.00
01/13/2025	PUBLIX #1599	TXN00620868	5411	28.07	0.00
01/13/2025	AMAZON MKTPL	TXN00620869	5942	93.14	0.00
01/13/2025	SAMS CLUB #8252	TXN00620870	5300	150.85	0.00
count: 212				85,278.74	158.04
01/15/2025					
01/15/2025	SCHOOL HEALTH CORP	TXN00620871	5047	287.53	0.00
01/13/2025	HERALD OFFICE SUPPLY INC	TXN00620872	5021	29.40	0.00
01/14/2025	ROYAL MISSIONARY BAPTIST	TXN00620873	7399	250.00	0.00
01/14/2025	AMAZON RETA	TXN00620874	5331	96.61	0.00
01/14/2025	AMAZON MKTPL	TXN00620875	5942	93.69	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/14/2025	SC MUSIC ED	TXN00620876	7399	100.00	0.00
01/14/2025	Amazon	TXN00620877	5942	47.08	0.00
01/14/2025	FLINN SCIENTIFIC INC	TXN00620878	5943	1,160.48	0.00
01/13/2025	WET PETS AQUARIUM SERVICE	TXN00620879	5995	218.40	0.00
01/15/2025	AMAZON MKTPL	TXN00620880	5942	18.24	0.00
01/14/2025	STAPLES	TXN00620881	5111	61.47	0.00
01/14/2025	AMAZON MKTPL	TXN00620882	5942	31.00	0.00
01/14/2025	SCHOOL SPECIALTY ECOMM	TXN00620883	5969	546.36	0.00
01/14/2025	SP PSS INC	TXN00620884	5111	513.61	0.00
01/15/2025	AMAZON MKTPL	TXN00620885	5942	29.62	0.00
01/14/2025	CHARLESTON WINNELSON C	TXN00620886	5074	83.30	0.00
01/14/2025	AMAZON MKTPL	TXN00620887	5942	39.24	0.00
01/14/2025	AMAZON MKTPL	TXN00620888	5942	44.58	0.00
01/14/2025	SPI DIRECTV SERVICE	TXN00620889	4899	128.24	0.00
01/14/2025	Amazon	TXN00620890	5942	198.35	0.00
01/13/2025	MUSIC & ARTS	TXN00620891	5733	184.43	0.00
01/14/2025	AIRBNB HM4CE953BS	TXN00620892	4722	1,324.11	0.00
01/13/2025	MUSIC & ARTS	TXN00620893	5733	690.57	0.00
01/14/2025	Amazon	TXN00620894	5942	34.91	0.00
01/13/2025	GRANT PROFESSIONALS	TXN00620895	7392	235.00	0.00
01/14/2025	SAMS CLUB #8252	TXN00620896	5300	65.42	0.00
01/14/2025	STAPLES	TXN00620897	5111	956.15	0.00
01/13/2025	MUSIC & ARTS	TXN00620898	5733	160.66	0.00
01/15/2025	AMAZON RETA	TXN00620899	5331	477.68	0.00
01/14/2025	AMAZON MKTPL	TXN00620900	5942	481.54	0.00
01/14/2025	Amazon	TXN00620901	5942	133.05	0.00
01/14/2025	ABM	TXN00620902	7523	2,400.00	0.00
01/14/2025	STAPLES	TXN00620903	5111	71.48	0.00
01/14/2025	WAL-MART #4384	TXN00620904	5411	16.42	0.00
01/14/2025	TST NOTHING BUNDT CAKES	TXN00620905	5462	92.90	0.00
01/15/2025	DBC BLICK ART MATERIAL	TXN00620906	5965	26.71	0.00
01/14/2025	STAPLES	TXN00620907	5111	24.17	0.00
01/14/2025	SOUTHCAROL SOUTH CARO	TXN00620908	8699	953.11	0.00
01/14/2025	WAL-MART #4384	TXN00620909	5411	30.29	0.00
01/14/2025	MAVERICK LABEL	TXN00620910	5099	1,198.32	0.00
01/14/2025	AMAZON MKTPL	TXN00620911	5942	49.36	0.00
01/14/2025	AMAZON MKTPL	TXN00620912	5942	88.56	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/14/2025	LOWES #03317	TXN00620913	5200	27.51	0.00
01/14/2025	LOWES #00655	TXN00620914	5200	125.31	0.00
01/13/2025	SCABSE	TXN00620915	8398	375.00	0.00
01/14/2025	COSTCO	TXN00620916	5300	173.18	0.00
01/15/2025	DBC BLICK ART MATERIAL	TXN00620917	5965	1,402.46	0.00
01/13/2025	RESTAURANT DEPOT	TXN00620918	5411	264.96	0.00
01/14/2025	Amazon	TXN00620919	5942	102.51	0.00
01/14/2025	COSTCO	TXN00620920	5300	129.75	0.00
01/14/2025	WAL-MART #0632	TXN00620921	5411	82.84	0.00
01/14/2025	CURRIC ASSO	TXN00620922	5942	228.48	0.00
01/13/2025	The Webstaurant Store Inc	TXN00620923	5099	115.81	0.00
01/14/2025	JIMMY JOHNS -	TXN00620924	5814	332.50	0.00
01/15/2025	DAIKIN APPLIED AMERICA	TXN00620925	7623	1,795.98	0.00
01/14/2025	COSTCO	TXN00620926	5411	115.88	0.00
01/14/2025	SEASE THE (1 OF	TXN00620927	7221	642.00	0.00
01/14/2025	STAPLES	TXN00620928	5111	1,726.72	0.00
01/14/2025	Amazon	TXN00620929	5942	300.30	0.00
01/15/2025	DAIKIN APPLIED AMERICA	TXN00620930	7623	330.70	0.00
01/14/2025	Amazon	TXN00620931	5942	19.60	0.00
01/15/2025	Amazon	TXN00620932	5942	120.60	0.00
01/14/2025	JOANN STORES	TXN00620933	5949	10.44	0.00
01/14/2025	ANIXTER-PS #005H CHARLSTO	TXN00620934	5065	439.68	0.00
01/14/2025	WALMART.COM 8009256278	TXN00620935	5310	369.85	0.00
01/14/2025	AMAZON MKTPL	TXN00620936	5942	89.36	0.00
01/14/2025	LOWES #00655	TXN00620937	5200	52.28	0.00
01/15/2025	SALONCENTRIC ECOMM	TXN00620938	5999	1,620.14	0.00
01/14/2025	AMAZON MKTPL	TXN00620939	5942	74.10	0.00
01/15/2025	DBC BLICK ART MATERIAL	TXN00620940	5965	238.83	0.00
01/14/2025	TARGET	TXN00620941	5310	6.82	0.00
01/14/2025	Amazon	TXN00620942	5942	1,118.40	0.00
01/14/2025	IN SHRED WITH US	TXN00620943	5999	44.80	0.00
01/14/2025	GRAMMARLY CO	TXN00620944	5734	144.00	0.00
01/14/2025	AMAZON MKTPL	TXN00620945	5942	15.81	0.00
01/14/2025	JUNIOR LIBRARY GUILD	TXN00620946	5192	1,766.86	0.00
01/15/2025	DAIKIN APPLIED AMERICA	TXN00620947	7623	855.42	0.00
01/14/2025	GIMKIT PRO -	TXN00620948	8299	59.88	0.00
01/13/2025	TST DALLESANDROS PIZZA	TXN00620949	5812	137.32	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/14/2025	UGA FOUNDATION	TXN00620950	8398	225.00	0.00
01/14/2025	AMAZON MKTPL	TXN00620951	5942	54.49	0.00
01/14/2025	JOANN STORES	TXN00620952	5949	15.67	0.00
01/14/2025	Amazon	TXN00620953	5942	227.80	0.00
01/14/2025	AMAZON MKTPL	TXN00620954	5942	29.57	0.00
01/14/2025	JOANN STORES	TXN00620955	5949	226.65	0.00
01/14/2025	ABBY ON THE GO LLC	TXN00620956	5814	1,409.20	0.00
01/14/2025	FRANCIS MARION GARAGE	TXN00620957	7523	600.00	0.00
01/14/2025	KRU-KEL CO INC	TXN00620958	5074	180.50	0.00
01/14/2025	ROBOTICS EDUCATION	TXN00620959	8398	82.40	0.00
01/14/2025	STAPLES	TXN00620960	5111	46.14	0.00
01/15/2025	AMAZON MKTPL	TXN00620961	5942	97.56	0.00
01/14/2025	IN SHRED WITH US	TXN00620962	5999	55.10	0.00
01/14/2025	STAPLES	TXN00620963	5111	20.82	0.00
01/14/2025	SAMSCLUB #8252	TXN00620964	5300	506.03	0.00
01/14/2025	LOWES #00497	TXN00620965	5200	65.36	0.00
01/14/2025	SAFELITE AUTOGLASS	TXN00620966	5533	471.97	0.00
01/13/2025	VSP EPS SCHOOL SPECIALTY	TXN00620967	8999	28.82	0.00
01/14/2025	AMAZON MKTPL	TXN00620968	5942	91.63	0.00
01/14/2025	LOWES #00661	TXN00620969	5200	23.66	0.00
01/14/2025	FAMULARIS PIZZERIA	TXN00620970	5812	175.22	0.00
01/14/2025	WWW COSTCO COM	TXN00620971	5300	36.69	0.00
01/13/2025	THE HOME DEPOT	TXN00620972	5200	95.22	0.00
01/14/2025	SP KINDERMATS	TXN00620973	5399	139.98	0.00
01/14/2025	PUBLIX #1645	TXN00620974	5411	166.38	0.00
01/14/2025	SHRED360	TXN00620975	7399	20.70	0.00
01/13/2025	SOUTHERN SISTERS	TXN00620976	5462	10.00	0.00
01/14/2025	STAPLES	TXN00620977	5111	16.38	0.00
01/14/2025	EZCATER TROPICAL SMOOT	TXN00620978	5811	232.61	0.00
01/14/2025	AMAZON MKTPL	TXN00620979	5942	52.58	0.00
01/15/2025	Amazon	TXN00620980	5942	38.63	0.00
01/14/2025	Amazon	TXN00620981	5942	202.48	0.00
01/15/2025	Amazon	TXN00620982	5942	53.94	0.00
01/13/2025	SAMSCLUB.COM	TXN00620983	5300	554.29	0.00
01/14/2025	AMAZON MKTPL	TXN00620984	5942	75.24	0.00
01/14/2025	PUBLIX #1145	TXN00620985	5411	171.34	0.00
01/14/2025	FLINN SCIENTIFIC INC	TXN00620986	5943	166.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/14/2025	KRU-KEL CO INC	TXN00620987	5074	204.38	0.00
01/14/2025	LOWES #00907	TXN00620988	5200	1,097.22	0.00
01/14/2025	STAPLES	TXN00620989	5111	74.59	0.00
01/14/2025	Amazon	TXN00620990	5942	15.25	0.00
01/14/2025	AMAZON MKTPL	TXN00620991	5942	172.54	0.00
01/14/2025	JOANN STORES	TXN00620992	5949	19.60	0.00
01/14/2025	GATEWAY SUPPLY COMPANY	TXN00620993	5074	207.18	0.00
01/14/2025	AMAZON MKTPL	TXN00620994	5942	101.28	0.00
01/15/2025	AMAZON RETA	TXN00620995	5331	23.29	0.00
01/13/2025	SAMS CLUB#8252	TXN00620996	5300	276.97	0.00
01/14/2025	AMAZON MKTPL	TXN00620997	5942	88.64	0.00
01/14/2025	SAMS CLUB #8252	TXN00620998	5300	581.93	0.00
01/14/2025	PIGGLY WIGGLY	TXN00620999	5411	39.24	0.00
01/14/2025	AMAZON MKTPL	TXN00621000	5942	20.70	0.00
01/13/2025	MUSIC & ARTS	TXN00621001	5733	276.67	0.00
01/14/2025	AMAZON MKTPL	TXN00621002	5942	123.06	0.00
01/14/2025	TFH (USA) LTD.	TXN00621003	5945	310.00	0.00
01/14/2025	Amazon	TXN00621004	5942	30.59	0.00
01/13/2025	PAYPAL SOUTHCAROLI	TXN00621005	8641	275.00	0.00
01/13/2025	WESTIN CHARLOTTE FD	TXN00621006	3513	573.95	0.00
01/14/2025	Amazon	TXN00621007	5942	17.19	0.00
01/14/2025	DOCTOR CARE SC EHS XPRESS	TXN00621008	8011	60.00	0.00
01/13/2025	OFFICE DEPOT	TXN00621009	5943	121.25	0.00
01/14/2025	Amazon	TXN00621010	5942	14.27	0.00
01/14/2025	AMAZON MKTPL	TXN00621011	5942	43.06	0.00
01/14/2025	Amazon	TXN00621012	5942	19.75	0.00
01/14/2025	STAPLES	TXN00621013	5111	13.46	0.00
01/14/2025	AMAZON MKTPL	TXN00621014	5942	43.79	0.00
01/14/2025	Amazon	TXN00621015	5942	138.24	0.00
01/14/2025	AMAZON MKTPL	TXN00621016	5942	72.35	0.00
01/14/2025	SHERWIN-WILLIAMS725140	TXN00621017	5231	86.18	0.00
01/14/2025	PROJECT LEAD THE	TXN00621018	8398	175.50	0.00
01/14/2025	AMAZON MKTPL	TXN00621019	5942	20.59	0.00
01/13/2025	WESTIN CHARLOTTE FD	TXN00621020	3513	573.95	0.00
01/13/2025	MUSIC & ARTS	TXN00621021	5733	43.59	0.00
01/15/2025	AMAZON MKTPL	TXN00621022	5942	127.36	0.00
01/15/2025	Amazon	TXN00621023	5942	73.02	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/14/2025	ADVANCED INNOVATIONS	TXN00621024	5051	1,299.38	0.00
01/13/2025	SOUTHWESTERN STRINGED INS	TXN00621025	5733	49.95	0.00
01/14/2025	WAL-MART #0632	TXN00621026	5411	351.98	0.00
01/14/2025	TEACHERSPAYTEACHERS.COM	TXN00621027	5815	14.75	0.00
01/15/2025	TEACHERSPAYTEACHERS.COM	TXN00621028	5815	13.96	0.00
01/14/2025	WAL-MART #3367	TXN00621029	5411	45.22	0.00
01/13/2025	STAPLES	TXN00621030	5943	54.49	0.00
01/14/2025	EXTENDED STAY	TXN00621031	3621	500.00	0.00
01/14/2025	EXXON ASHLEY	TXN00621032	5542	5.66	0.00
01/14/2025	OMNI HOTELS	TXN00621033	3592	338.17	0.00
01/14/2025	AMAZON MKTPL	TXN00621034	5942	313.36	0.00
01/14/2025	RESTAURANT DEPOT	TXN00621035	5300	382.64	0.00
01/14/2025	STAPLES	TXN00621036	5111	341.17	0.00
01/10/2025	HERALD OFFICE SUPPLY INC	TXN00621037	5021	130.64	0.00
01/14/2025	KRU-KEL CO INC	TXN00621038	5074	43.94	0.00
01/14/2025	STAPLES	TXN00621039	5111	39.56	0.00
01/15/2025	DBC BLICK ART MATERIAL	TXN00621040	5965	65.07	0.00
01/13/2025	SOUTHWES 5262598981537	TXN00621041	3066	380.96	0.00
01/14/2025	WALMART.COM	TXN00621042	5310	87.19	0.00
01/15/2025	AMAZON MKTPL	TXN00621043	5942	135.21	0.00
01/14/2025	AMAZON MKTPL	TXN00621044	5942	147.76	0.00
01/13/2025	MUSIC & ARTS	TXN00621045	5733	527.08	0.00
01/13/2025	THE HOME DEPOT	TXN00621046	5200	18.28	0.00
01/14/2025	IN SHRED WITH US	TXN00621047	5999	25.75	0.00
01/14/2025	SAMS CLUB#8252	TXN00621048	5300	73.53	0.00
01/14/2025	AMAZON MKTPL	TXN00621049	5942	143.01	0.00
01/14/2025	WAL-MART #4384	TXN00621050	5411	71.31	0.00
01/15/2025	AMAZON MKTPL	TXN00621051	5942	420.14	0.00
01/14/2025	JOANN STORES	TXN00621052	5949	45.74	0.00
01/14/2025	STAPLES	TXN00621053	5111	225.24	0.00
01/14/2025	RESTAURANT DEPOT	TXN00621054	5300	176.03	0.00
01/14/2025	PUBLIX #1599	TXN00621055	5411	14.46	0.00
01/14/2025	Amazon	TXN00621056	5942	57.23	0.00
01/14/2025	TN COLL CHARLESTON PAYPAT	TXN00621057	8220	61.86	0.00
01/15/2025	AMAZON MKTPL	TXN00621058	5942	115.20	0.00
01/14/2025	ROBOTICS EDUCATION	TXN00621059	8398	77.25	0.00
01/13/2025	THE HOME DEPOT	TXN00621060	5200	46.99	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/15/2025	AMAZON MKTPL	TXN00621061	5942	473.92	0.00
01/14/2025	JOANN STORES	TXN00621062	5949	27.24	0.00
01/14/2025	KRU-KEL CO INC	TXN00621063	5074	56.70	0.00
01/15/2025	Amazon	TXN00621064	5942	32.64	0.00
01/14/2025	KRU-KEL CO INC	TXN00621065	5074	111.48	0.00
01/14/2025	VENTRIS LEARNING	TXN00621066	8299	90.00	0.00
01/14/2025	SEASE THE (1 OF	TXN00621067	7221	749.00	0.00
01/15/2025	DAIKIN APPLIED AMERICA	TXN00621068	7623	320.00	0.00
01/14/2025	SERVICE FEE2	TXN00621069	9399	4.83	0.00
01/14/2025	Amazon	TXN00621070	5942	20.71	0.00
01/13/2025	PAYPAL 12 GOOD MEN	TXN00621071	5811	450.00	0.00
01/14/2025	KRU-KEL CO INC	TXN00621072	5074	176.97	0.00
01/15/2025	AMAZON MKTPL	TXN00621073	5942	24.84	0.00
01/14/2025	PST Navigate360, LLC	TXN00621074	8299	460.07	0.00
12/30/2024	Claim ADJ/OFFICE DEPOT	TXN00621075	5965	(1.00)	1.00
01/14/2025	Amazon	TXN00621076	5942	56.10	0.00
01/15/2025	SALONCENTRIC ECOMM	TXN00621077	5999	59.75	0.00
01/14/2025	TST El Pollo Guapo SC	TXN00621078	5814	1,097.00	0.00
01/14/2025	IN SHRED WITH US	TXN00621079	5999	25.75	0.00
01/14/2025	SQ EUGENE SMITH	TXN00621080	1520	2,485.00	0.00
01/14/2025	LIMEHOUSE PRODUCE	TXN00621081	5199	309.45	0.00
01/13/2025	MUSIC & ARTS	TXN00621082	5733	163.33	0.00
01/14/2025	HP INSTANT INK	TXN00621083	5111	15.25	0.00
01/14/2025	KRU-KEL CO INC	TXN00621084	5074	305.65	0.00
01/14/2025	MANER BUILDERS SUPPLY CO	TXN00621085	5211	500.00	0.00
01/13/2025	SAMSCLUB.COM	TXN00621086	5300	36.60	0.00
01/14/2025	AMAZON MARK	TXN00621087	5999	10.37	0.00
01/14/2025	LOWES #00497	TXN00621088	5200	227.40	0.00
01/14/2025	JOANN STORES	TXN00621089	5949	24.39	0.00
01/15/2025	Amazon	TXN00621090	5942	185.23	0.00
01/14/2025	Amazon	TXN00621091	5942	17.80	0.00
01/14/2025	STAPLES	TXN00621092	5111	49.46	0.00
01/14/2025	AMAZON MKTPL	TXN00621093	5942	189.43	0.00
01/14/2025	IN SHRED WITH US	TXN00621094	5999	51.50	0.00
01/13/2025	WAL-MART #1146	TXN00621095	5411	68.07	0.00
01/14/2025	WALMART.COM 8009256278	TXN00621096	5310	185.01	0.00
01/13/2025	RESTAURANT DEPOT	TXN00621097	5411	50.67	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/14/2025	MUSICSPOKE INC.	TXN00621098	5733	90.00	0.00
01/15/2025	ACT - CVENT	TXN00621099	8299	(110.00)	110.00
01/14/2025	USPS PO 4544200455	TXN00621100	9402	219.00	0.00
01/14/2025	STAPLES	TXN00621101	5111	3.14	0.00
01/14/2025	QUILL CORPORATION	TXN00621102	5111	1,808.96	0.00
01/14/2025	HODGES BADGE COMPANY	TXN00621103	5999	198.98	0.00
01/15/2025	DBC BLICK ART MATERIAL	TXN00621104	5965	7.82	0.00
01/14/2025	AMAZON MKTPL	TXN00621105	5942	827.43	0.00
01/14/2025	ETSY, INC.	TXN00621106	5699	28.61	0.00
01/14/2025	AMAZON RETA	TXN00621107	5331	66.35	0.00
01/14/2025	RIVHSA 2025 ATCE	TXN00621108	7399	970.00	0.00
01/15/2025	REALLY GOOD STUFF	TXN00621109	8299	92.64	0.00
01/14/2025	AMAZON RETA	TXN00621110	5331	42.49	0.00
01/14/2025	APPALACHIAN SPRINGS BOTT	TXN00621111	5074	16.15	0.00
01/14/2025	CANVASPOP LLC	TXN00621112	2741	321.55	0.00
01/13/2025	MUSIC & ARTS	TXN00621113	5733	184.07	0.00
01/14/2025	PALMETTO PARTS CO	TXN00621114	5085	529.52	0.00
01/14/2025	AMAZON MKTPL	TXN00621115	5942	363.18	0.00
01/14/2025	AMAZON MKTPL	TXN00621116	5942	151.92	0.00
01/14/2025	COSTCO	TXN00621117	5300	21.79	0.00
01/14/2025	IN SHRED WITH US	TXN00621118	5999	48.93	0.00
01/13/2025	MUSIC & ARTS	TXN00621119	5733	131.61	0.00
01/13/2025	AMERICAN AIR0017219372230	TXN00621120	3001	413.87	0.00
01/14/2025	AMAZON MKTPL	TXN00621121	5942	8.21	0.00
01/14/2025	WM SUPERCENTER	TXN00621122	5411	61.93	0.00
01/15/2025	DAIKIN APPLIED AMERICA	TXN00621123	7623	2,000.00	0.00
01/14/2025	PAYPAL PROTECTCONN	TXN00621124	8299	(674.11)	674.11
01/14/2025	STAPLES	TXN00621125	5111	198.53	0.00
01/14/2025	AMAZON MKTPL	TXN00621126	5942	8.16	0.00
01/15/2025	AMAZON MKTPL	TXN00621127	5942	192.29	0.00
01/14/2025	WL STEAM PURCHASE	TXN00621128	5816	59.99	0.00
01/13/2025	STARBUCKS 11202	TXN00621129	5814	130.00	0.00
01/14/2025	STAPLES	TXN00621130	5111	478.07	0.00
01/15/2025	AMAZON MARK	TXN00621131	5999	274.70	0.00
01/14/2025	Amazon	TXN00621132	5942	338.51	0.00
01/14/2025	AMAZON RETA	TXN00621133	5331	16.28	0.00
01/15/2025	AMAZON MKTPL	TXN00621134	5942	38.12	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/14/2025	BURMAX INC	TXN00621135	5099	2,467.62	0.00
01/14/2025	JERSEY MIKES ONLINE UC	TXN00621136	5814	23.87	0.00
01/14/2025	STAPLES	TXN00621137	5111	479.06	0.00
01/13/2025	THE HOME DEPOT	TXN00621138	5200	60.94	0.00
01/14/2025	OLD DOMINION FREIGHT LIN	TXN00621139	4215	1,206.06	0.00
01/14/2025	GRAPHITEPUBLISHING.COM	TXN00621140	5815	96.75	0.00
01/14/2025	WALMART.COM	TXN00621141	5310	59.49	0.00
01/14/2025	SELLARS HARDWARE	TXN00621142	5251	91.22	0.00
01/13/2025	PINNACLE NETWORK SOLUTION	TXN00621143	7372	2,888.50	0.00
01/14/2025	SCABSE	TXN00621144	8398	375.00	0.00
01/14/2025	AMAZON MKTPL	TXN00621145	5942	60.91	0.00
01/13/2025	WET PETS AQUARIUM SERVICE	TXN00621146	5995	270.40	0.00
01/14/2025	HARRIS TEETER	TXN00621147	5411	4.38	0.00
01/14/2025	AMAZON MKTPL	TXN00621148	5942	50.59	0.00
01/13/2025	SAMSCLUB.COM	TXN00621149	5300	18.51	0.00
01/14/2025	STAPLES	TXN00621150	5111	268.63	0.00
01/14/2025	CHARLESTON GLASS LLC	TXN00621151	1799	87.20	0.00
01/14/2025	SP PLTW SHOP	TXN00621152	5999	136.00	0.00
01/13/2025	MUSIC & ARTS	TXN00621153	5733	54.88	0.00
01/15/2025	SCHOOL HEALTH CORP	TXN00621154	5047	60.57	0.00
01/14/2025	COLL CHARLESTON PAYPATH	TXN00621155	8220	2,097.00	0.00
01/15/2025	AMAZON MKTPL	TXN00621156	5942	126.90	0.00
01/14/2025	Amazon	TXN00621157	5942	27.25	0.00
01/15/2025	SCHOOL HEALTH CORP	TXN00621158	5047	149.61	0.00
01/14/2025	WM SUPERCENTER	TXN00621159	5411	9.61	0.00
01/14/2025	LUCAS AUTO 1175937	TXN00621160	5533	566.13	0.00
01/14/2025	WALMART.COM	TXN00621161	5310	63.24	0.00
01/15/2025	AMAZON MARK	TXN00621162	5999	13.45	0.00
01/14/2025	STAPLES	TXN00621163	5111	147.83	0.00
01/14/2025	SC DEPT OF EDUCATION	TXN00621164	9399	225.00	0.00
01/14/2025	STAPLES	TXN00621165	5111	53.63	0.00
01/14/2025	STAPLES	TXN00621166	5111	83.12	0.00
01/14/2025	KRU-KEL CO INC	TXN00621167	5074	65.69	0.00
01/13/2025	MUSIC&ARTS.COM	TXN00621168	5733	201.86	0.00
01/14/2025	ABM	TXN00621169	7523	2,496.00	0.00
01/13/2025	WALMART.COM 8009256278	TXN00621170	5310	(224.33)	224.33
01/15/2025	CU SCIENCE OUTREACH CTR	TXN00621171	8220	500.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/14/2025	STAPLES	TXN00621172	5111	30.97	0.00
01/15/2025	AMAZON MKTPL	TXN00621173	5942	20.70	0.00
01/14/2025	PUBLIX #472	TXN00621174	5411	29.79	0.00
01/14/2025	J.W. PEPPER	TXN00621175	5733	120.19	0.00
01/14/2025	AMAZON MKTPL	TXN00621176	5942	112.98	0.00
01/15/2025	AMAZON RETA	TXN00621177	5331	182.08	0.00
01/14/2025	WAL-MART #3646	TXN00621178	5411	24.36	0.00
01/14/2025	SHERWIN-WILLIAMS702837	TXN00621179	5231	455.25	0.00
01/14/2025	AMAZON MKTPL	TXN00621180	5942	55.44	0.00
01/14/2025	STAPLES	TXN00621181	5111	67.88	0.00
01/14/2025	Amazon	TXN00621182	5942	42.81	0.00
01/14/2025	Amazon	TXN00621183	5942	81.98	0.00
01/14/2025	Amazon	TXN00621184	5942	57.09	0.00
01/13/2025	MUSIC & ARTS	TXN00621185	5733	115.71	0.00
01/15/2025	BARNES&NOBLE PAPERSOURCE	TXN00621186	5942	1,716.63	0.00
01/14/2025	STAPLES	TXN00621187	5111	87.42	0.00
01/13/2025	COUNCIL FOR EXCEPTIONAL	TXN00621188	8699	609.00	0.00
01/14/2025	STAPLES	TXN00621189	5111	5,552.46	0.00
01/14/2025	BALLOON BA (1 OF	TXN00621190	8999	770.00	0.00
01/14/2025	STAPLES	TXN00621191	5111	218.72	0.00
01/14/2025	STAPLES	TXN00621192	5111	478.07	0.00
01/14/2025	PLANTATION FLORIST	TXN00621193	5992	70.85	0.00
01/14/2025	AMAZON MKTPL	TXN00621194	5942	87.19	0.00
01/14/2025	LOWES #00497	TXN00621195	5200	75.43	0.00
01/15/2025	AMAZON RETA	TXN00621196	5331	69.05	0.00
01/14/2025	RASIX COMPUTER CENTER INC	TXN00621197	5111	1,024.89	0.00
01/14/2025	MAKEMUSIC, INC.	TXN00621198	5045	1,416.01	0.00
01/14/2025	LOWES #00661	TXN00621199	5200	89.12	0.00
01/14/2025	LAMINEX	TXN00621200	5734	189.81	0.00
01/13/2025	OTC BRANDS OTC BRANDS	TXN00621201	5964	33.76	0.00
count: 331				96,707.47	1,009.44
01/16/2025					
01/15/2025	IDAHO STATE UNIV MARKETPL	TXN00621202	8220	165.00	0.00
01/15/2025	AMAZON MKTPL	TXN00621203	5942	109.13	0.00
01/16/2025	SCREENCASTIFY UNLIMITE	TXN00621204	5734	84.00	0.00
01/11/2025	Claim ADJ/REMARKABLE	TXN00621205	5732	(3.26)	3.26
01/15/2025	LOWES #00497	TXN00621206	5200	191.77	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/14/2025	BARNES & NOBLE	TXN00621207	5942	117.07	0.00
01/15/2025	WALMART.COM	TXN00621208	5310	19.59	0.00
01/16/2025	AMAZON MKTPL	TXN00621209	5942	69.73	0.00
01/14/2025	COUNCIL FOR EXCEPTIONAL	TXN00621210	8699	80.00	0.00
01/15/2025	THE CITADEL-MIL COLL	TXN00621211	8220	60.36	0.00
01/15/2025	WAL-MART #4384	TXN00621212	5411	244.14	0.00
01/15/2025	PALMETTO STATE LIT ASS	TXN00621213	8299	15.00	0.00
01/15/2025	AMAZON MARK	TXN00621214	5999	205.65	0.00
01/14/2025	CROWN REEF RESORT	TXN00621215	7011	102.83	0.00
01/15/2025	IDAHO STATE UNIV MARKETPL	TXN00621216	8220	110.00	0.00
01/15/2025	TROPHY DEPOT	TXN00621217	5999	696.00	0.00
01/14/2025	LOWES #00661	TXN00621218	5200	5.32	0.00
01/15/2025	LOWES #00655	TXN00621219	5200	25.05	0.00
01/15/2025	#451-UNITED REFRIGERATIO	TXN00621220	5046	51.56	0.00
01/15/2025	IN THE SOUTHERN ASSOCIAT	TXN00621221	8999	675.00	0.00
01/15/2025	AMAZON MKTPL	TXN00621222	5942	134.74	0.00
01/16/2025	AMAZON RETA	TXN00621223	5331	466.50	0.00
01/14/2025	CROWN REEF RESORT	TXN00621224	7011	102.83	0.00
01/15/2025	SAMSCLUB #8252	TXN00621225	5300	269.18	0.00
01/15/2025	PUBLIX #1145	TXN00621226	5411	10.74	0.00
01/15/2025	Amazon	TXN00621227	5942	141.70	0.00
01/15/2025	AMAZON MKTPL	TXN00621228	5942	52.29	0.00
01/15/2025	PALMETTO STATE LIT ASS	TXN00621229	8299	15.00	0.00
01/15/2025	CANVASPOP LLC	TXN00621230	2741	(321.55)	321.55
01/15/2025	US FOODS 5D	TXN00621231	5199	499.46	0.00
01/15/2025	DOLLAR GENERAL	TXN00621232	5331	28.67	0.00
01/16/2025	AMAZON MKTPL	TXN00621233	5942	246.56	0.00
01/15/2025	KRU-KEL CO INC	TXN00621234	5074	186.96	0.00
01/15/2025	Amazon	TXN00621235	5942	224.40	0.00
01/15/2025	BSN SPORTS LLC	TXN00621236	5137	72.29	0.00
01/15/2025	AMAZON MARK	TXN00621237	5999	287.24	0.00
01/15/2025	AMAZON MARK	TXN00621238	5999	(142.94)	142.94
01/15/2025	IN PETTIGREW PAINTING LL	TXN00621239	1799	2,400.00	0.00
01/15/2025	AMAZON MKTPL	TXN00621240	5942	450.16	0.00
01/15/2025	WM SUPERCENTER	TXN00621241	5411	52.20	0.00
01/15/2025	LITERACY PALMETTO STA	TXN00621242	8641	285.00	0.00
01/15/2025	AMAZON MKTPL	TXN00621243	5942	65.18	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/16/2025	AMAZON MKTPL	TXN00621244	5942	34.14	0.00
01/15/2025	SQ ROADSAFE TRAFFIC SYST	TXN00621245	5039	43.60	0.00
01/14/2025	THE HOME DEPOT	TXN00621246	5200	133.42	0.00
01/15/2025	AMAZON RETA	TXN00621247	5331	24.30	0.00
01/14/2025	SOUTHWES 5262599446998	TXN00621248	3066	380.96	0.00
01/15/2025	WM SUPERCENTER	TXN00621249	5411	119.38	0.00
01/14/2025	THE HOME DEPOT	TXN00621250	5200	98.03	0.00
01/15/2025	AMAZON MKTPL	TXN00621251	5942	276.81	0.00
01/15/2025	SCHOOL NUTRITION ASSOC	TXN00621252	8699	70.00	0.00
01/15/2025	IN LRN REFRIGERATION AND	TXN00621253	1711	1,499.55	0.00
01/16/2025	Amazon	TXN00621254	5942	305.19	0.00
01/15/2025	COSTCO	TXN00621255	5300	216.13	0.00
01/15/2025	WM SUPERCENTER	TXN00621256	5411	24.94	0.00
01/15/2025	STAPLES	TXN00621257	5111	7.72	0.00
01/15/2025	FOOD LION #1444	TXN00621258	5411	47.84	0.00
01/15/2025	Amazon	TXN00621259	5942	97.32	0.00
01/15/2025	STAPLES	TXN00621260	5111	25.00	0.00
01/14/2025	THE HOME DEPOT	TXN00621261	5200	586.42	0.00
01/15/2025	IN LRN REFRIGERATION AND	TXN00621262	1711	690.13	0.00
01/14/2025	SAMSCLUB.COM	TXN00621263	5300	874.52	0.00
01/14/2025	CROWNE PLAZA CHARLESTON	TXN00621264	3750	186.68	0.00
01/15/2025	AMAZON MKTPL	TXN00621265	5942	215.70	0.00
01/15/2025	WG LAKES RESORT	TXN00621266	7011	554.87	0.00
01/15/2025	WALMART.COM 8009256278	TXN00621267	5310	65.37	0.00
01/16/2025	AMAZON MARK	TXN00621268	5999	37.07	0.00
01/15/2025	AMAZON MKTPL	TXN00621269	5942	7.18	0.00
01/15/2025	DECKER EQUIP SCHOOL FIX	TXN00621270	5099	275.47	0.00
01/15/2025	IN LRN REFRIGERATION AND	TXN00621271	1711	985.88	0.00
01/14/2025	SOUTHWES 5262599422386	TXN00621272	3066	380.96	0.00
01/08/2025	HENRY SCHEIN	TXN00621273	5047	44.76	0.00
01/15/2025	DISCOUNTSCH 8006272829	TXN00621274	8299	823.40	0.00
01/14/2025	SAMSCLUB.COM	TXN00621275	5300	96.35	0.00
01/15/2025	Amazon	TXN00621276	5942	61.18	0.00
01/15/2025	SQ CHARLESTON ENGRAVERS	TXN00621277	7333	59.95	0.00
01/15/2025	SQ JAMES ISLAND SIGNS	TXN00621278	5999	2,289.00	0.00
01/15/2025	AMAZON MKTPL	TXN00621279	5942	108.40	0.00
01/15/2025	SQ EUGENE SMITH	TXN00621280	1520	2,475.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/16/2025	FRENCHTOAST.COM	TXN00621281	5651	86.50	0.00
01/15/2025	AMAZON MKTPL	TXN00621282	5942	39.21	0.00
01/15/2025	BAD DADDY'S BURGER BAR	TXN00621283	5812	424.63	0.00
01/15/2025	FOOD LION #1691	TXN00621284	5411	28.49	0.00
01/15/2025	TECHSMITH CORPORATION	TXN00621285	5045	110.26	0.00
01/14/2025	SOUTHWES 5262599521477	TXN00621286	3066	788.36	0.00
01/15/2025	STAPLES	TXN00621287	5111	160.34	0.00
01/15/2025	SWEETWATER SOUND	TXN00621288	5733	190.96	0.00
01/15/2025	EB SC FARM TO SCHOOL	TXN00621289	7399	32.64	0.00
01/15/2025	DELTA AIR 0062297316459	TXN00621290	3058	418.97	0.00
01/16/2025	AMAZON MKTPL	TXN00621291	5942	478.44	0.00
01/15/2025	WALMART.COM 8009256278	TXN00621292	5310	20.69	0.00
01/15/2025	WALMART.COM 8009256278	TXN00621293	5310	117.69	0.00
01/16/2025	AMAZON MKTPL	TXN00621294	5942	61.50	0.00
01/15/2025	PALMETTO STATE LIT ASS	TXN00621295	8299	15.00	0.00
01/15/2025	AMAZON MKTPL	TXN00621296	5942	31.53	0.00
01/15/2025	AMAZON RETA	TXN00621297	5331	48.58	0.00
01/13/2025	PAYPAL BRIGHT	TXN00621298	8999	350.00	0.00
01/15/2025	AMAZON MKTPL	TXN00621299	5942	1,240.78	0.00
01/15/2025	QUADIENT INC ORACLE	TXN00621300	7399	75.05	0.00
01/15/2025	WEST MUSIC WEST MUSIC CAT	TXN00621301	5733	7.99	0.00
01/15/2025	HILTON BEACHFRONT RESO	TXN00621302	3504	359.46	0.00
01/15/2025	CAMBRIA HOTEL COLUMBIA DO	TXN00621303	7011	522.07	0.00
01/15/2025	AMAZON MKTPL	TXN00621304	5942	567.90	0.00
01/15/2025	WALMART.COM	TXN00621305	5310	16.34	0.00
01/15/2025	WALMART.COM 8009256278	TXN00621306	5310	4.21	0.00
01/15/2025	FARRAHS BA (2 OF	TXN00621307	5811	659.09	0.00
01/15/2025	TN COLL CHARLESTON PAYPAT	TXN00621308	8220	42.75	0.00
01/15/2025	PALMETTO STATE LIT ASS	TXN00621309	8299	15.00	0.00
01/14/2025	THE HOME DEPOT	TXN00621310	5200	142.59	0.00
01/15/2025	SC MUSIC ED	TXN00621311	7399	100.00	0.00
01/16/2025	AMAZON MARK	TXN00621312	5999	50.24	0.00
01/15/2025	WAL-MART #4384	TXN00621313	5411	22.09	0.00
01/15/2025	HARRIS TEETER	TXN00621314	5411	57.04	0.00
01/15/2025	J.W. PEPPER	TXN00621315	5733	97.00	0.00
01/14/2025	LOWES #00655	TXN00621316	5200	123.78	0.00
01/15/2025	IN LRN REFRIGERATION AND	TXN00621317	1711	600.07	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/15/2025	Amazon	TXN00621318	5942	103.99	0.00
01/15/2025	EARTHEASY	TXN00621319	5261	2,197.27	0.00
01/15/2025	AMAZON MKTPL	TXN00621320	5942	26.14	0.00
01/15/2025	BURMAX INC	TXN00621321	5099	(1.59)	1.59
01/13/2025	WALMART.COM 8009256278	TXN00621322	5310	498.91	0.00
01/15/2025	BT NYRP	TXN00621323	5074	858.25	0.00
01/16/2025	AMAZON MKTPL	TXN00621324	5942	248.01	0.00
01/15/2025	STINGRAYSHOCKEY.COM	TXN00621325	7922	1,300.00	0.00
01/15/2025	AMAZON MKTPL	TXN00621326	5942	259.08	0.00
01/15/2025	IDAHO STATE UNIV MARKETPL	TXN00621327	8220	165.00	0.00
01/15/2025	AMAZON MKTPL	TXN00621328	5942	200.69	0.00
01/15/2025	Amazon	TXN00621329	5942	14.44	0.00
01/14/2025	PAYPAL DMA INTLINC DM	TXN00621330	5999	168.48	0.00
01/15/2025	FARRAHS BA (1 OF	TXN00621331	5811	573.13	0.00
01/15/2025	WALMART.COM	TXN00621332	5310	51.88	0.00
01/14/2025	GSU ONLINE	TXN00621333	8220	425.00	0.00
01/15/2025	PHILLIPS LISTENS INC	TXN00621334	8398	1,867.50	0.00
01/15/2025	CHARLESTON COTTON EXCHANG	TXN00621335	5999	204.58	0.00
01/15/2025	AMAZON MKTPL	TXN00621336	5942	357.41	0.00
01/15/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00621337	5074	19.88	0.00
01/15/2025	STAPLES	TXN00621338	5111	38.32	0.00
01/14/2025	CROWN REEF RESORT	TXN00621339	7011	102.83	0.00
01/15/2025	J.W. PEPPER	TXN00621340	5733	173.19	0.00
01/15/2025	HILTON BEACHFRONT RESO	TXN00621341	3504	359.46	0.00
01/15/2025	AMAZON MARK	TXN00621342	5999	256.84	0.00
01/16/2025	AMAZON MKTPL	TXN00621343	5942	256.25	0.00
01/15/2025	PUBLIX #459	TXN00621344	5411	9.17	0.00
01/15/2025	HARRIS TEETER	TXN00621345	5411	28.50	0.00
01/14/2025	MARCOS PIZZA	TXN00621346	5812	49.95	0.00
01/15/2025	IDAHO STATE UNIV MARKETPL	TXN00621347	8220	110.00	0.00
01/15/2025	STAPLES	TXN00621348	5111	73.18	0.00
01/15/2025	FSP COASTAL LIMOUSINE	TXN00621349	4121	637.50	0.00
01/15/2025	Amazon	TXN00621350	5942	38.97	0.00
01/15/2025	STEVE WEISS MUSIC	TXN00621351	5733	48.85	0.00
01/15/2025	AMAZON MKTPL	TXN00621352	5942	64.88	0.00
01/15/2025	AMAZON MKTPL	TXN00621353	5942	25.10	0.00
01/15/2025	AMAZON MARK	TXN00621354	5999	598.41	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/15/2025	MICHAELS #9490	TXN00621355	5970	42.43	0.00
01/16/2025	Amazon	TXN00621356	5942	91.53	0.00
01/14/2025	THE WHITE HORSE AUTO W	TXN00621357	7542	42.99	0.00
01/15/2025	AMERICAN AIR0012206419854	TXN00621358	3001	426.95	0.00
01/15/2025	HARRIS TEETER	TXN00621359	5411	226.50	0.00
01/14/2025	WALMART.COM 8009256278	TXN00621360	5310	58.47	0.00
01/15/2025	SAMSCLUB #8252	TXN00621361	5300	105.71	0.00
01/15/2025	AMAZON MKTPL	TXN00621362	5942	107.80	0.00
01/15/2025	THE CITADEL-MIL COLL	TXN00621363	8220	2,118.00	0.00
01/15/2025	SIGNUPGENIUS	TXN00621364	8398	59.99	0.00
01/15/2025	SCBDA	TXN00621365	8211	309.27	0.00
01/14/2025	CROWN REEF RESORT	TXN00621366	7011	102.83	0.00
01/15/2025	HILTON BEACHFRONT RESO	TXN00621367	3504	359.46	0.00
01/15/2025	USPS PO 4514870247	TXN00621368	9402	50.65	0.00
01/14/2025	DEMCO INC	TXN00621369	5111	296.56	0.00
01/15/2025	AMAZON RETA	TXN00621370	5331	46.84	0.00
01/14/2025	SAMSCLUB.COM	TXN00621371	5300	352.70	0.00
01/15/2025	PUBLIX #459	TXN00621372	5411	21.39	0.00
01/15/2025	AMAZON MKTPL	TXN00621373	5942	130.79	0.00
01/15/2025	GATEWAY SUPPLY COMPANY	TXN00621374	5074	72.54	0.00
01/15/2025	HILTON BEACHFRONT RESO	TXN00621375	3504	359.46	0.00
01/15/2025	WM SUPERCENTER	TXN00621376	5411	473.26	0.00
01/14/2025	MARCOS PIZZA	TXN00621377	5812	85.47	0.00
01/15/2025	TST NOTHING BUNDT CAKES	TXN00621378	5462	56.79	0.00
01/15/2025	PALMETTO STATE LIT ASS	TXN00621379	8299	15.00	0.00
01/15/2025	ETSY, INC.	TXN00621380	5699	68.46	0.00
01/14/2025	THE WHITE HORSE AUTO W	TXN00621381	7542	42.99	0.00
01/15/2025	CHS PARKING METER PYMT	TXN00621382	7523	6.40	0.00
01/15/2025	J.W. PEPPER	TXN00621383	5733	232.99	0.00
01/15/2025	COLL CHARLESTON PAYPATH	TXN00621384	8220	1,449.00	0.00
01/15/2025	NIAAA FEES	TXN00621385	8699	130.00	0.00
01/15/2025	ALLIANZ TRAVEL INS	TXN00621386	6300	56.56	0.00
01/15/2025	AMAZON MARK	TXN00621387	5999	190.48	0.00
01/15/2025	AMAZON MKTPL	TXN00621388	5942	23.97	0.00
01/15/2025	HARRIS TEETER	TXN00621389	5411	36.59	0.00
01/15/2025	SP LIFEOVERCSSTORE.C	TXN00621390	5815	50.24	0.00
01/15/2025	LOWES #00655	TXN00621391	5200	94.81	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/15/2025	AMAZON MKTPL	TXN00621392	5942	19.61	0.00
01/15/2025	SAMS CLUB #8252	TXN00621393	5300	127.93	0.00
01/16/2025	AMAZON MKTPL	TXN00621394	5942	10.79	0.00
01/14/2025	OTC BRANDS OTC BRANDS	TXN00621395	5964	45.53	0.00
01/15/2025	AMAZON MKTPL	TXN00621396	5942	30.82	0.00
01/14/2025	THE HOME DEPOT	TXN00621397	5200	108.98	0.00
01/15/2025	AMAZON MKTPL	TXN00621398	5942	9.15	0.00
01/13/2025	WALMART.COM 8009256278	TXN00621399	5310	339.61	0.00
01/15/2025	STAPLES	TXN00621400	5111	21.77	0.00
01/16/2025	AMAZON MKTPL	TXN00621401	5942	34.87	0.00
01/15/2025	Amazon	TXN00621402	5942	26.13	0.00
01/14/2025	COUNCIL FOR EXCEPTIONAL	TXN00621403	8699	479.00	0.00
01/15/2025	Amazon	TXN00621404	5942	16.27	0.00
01/16/2025	PANERA BREAD	TXN00621405	5812	37.77	0.00
01/15/2025	DELTA AIR 0062297316460	TXN00621406	3058	418.97	0.00
01/14/2025	SOUTHWES 5262599524778	TXN00621407	3066	788.36	0.00
01/15/2025	AMAZON MKTPL	TXN00621408	5942	229.55	0.00
01/14/2025	TRANE SUPPLY-115410	TXN00621409	5046	666.49	0.00
01/16/2025	AMAZON MKTPL	TXN00621410	5942	22.51	0.00
01/15/2025	AMAZON MKTPL	TXN00621411	5942	115.18	0.00
01/15/2025	AMAZON MKTPL	TXN00621412	5942	7.85	0.00
01/15/2025	WALMART.COM	TXN00621413	5310	44.68	0.00
01/15/2025	KRISPY KREME	TXN00621414	5814	602.18	0.00
01/15/2025	WALMART.COM	TXN00621415	5310	33.29	0.00
01/15/2025	IDAHO STATE UNIV MARKETPL	TXN00621416	8220	165.00	0.00
01/14/2025	ACCUTRAIN CORPORATION	TXN00621417	8299	657.00	0.00
01/15/2025	ROBERT BROOKE	TXN00621418	5072	114.06	0.00
01/15/2025	TW GRAHAM & COMPANY	TXN00621419	5812	129.35	0.00
01/15/2025	#451-UNITED REFRIGERATIO	TXN00621420	5046	116.67	0.00
01/15/2025	ANIXTER-PS #005H CHARLSTO	TXN00621421	5065	117.91	0.00
01/15/2025	WM SUPERCENTER	TXN00621422	5411	8.14	0.00
01/15/2025	FOLLETT CONTENT SOLUTIONS	TXN00621423	5942	465.02	0.00
01/15/2025	SOUTH CAROLINA ASSOCIATIO	TXN00621424	8699	125.00	0.00
01/15/2025	Amazon	TXN00621425	5942	237.30	0.00
01/15/2025	Amazon	TXN00621426	5942	124.25	0.00
01/15/2025	WWW.NEARPOD.COM	TXN00621427	5734	173.31	0.00
01/15/2025	Amazon	TXN00621428	5942	20.30	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/15/2025	Amazon	TXN00621429	5942	133.45	0.00
01/15/2025	COSTCO	TXN00621430	5300	92.73	0.00
01/15/2025	WALMART.COM 8009256278	TXN00621431	5310	9.88	0.00
01/15/2025	PALMETTO STATE LIT ASS	TXN00621432	8299	15.00	0.00
01/16/2025	AMAZON MKTPL	TXN00621433	5942	84.61	0.00
01/15/2025	CAR STICKERS	TXN00621434	2741	64.26	0.00
01/15/2025	LOWES #00655	TXN00621435	5200	25.00	0.00
01/14/2025	THE HOME DEPOT	TXN00621436	5200	(108.98)	108.98
01/16/2025	AMAZON MKTPL	TXN00621437	5942	149.73	0.00
01/15/2025	Dollar Tree,	TXN00621438	5399	297.14	0.00
01/16/2025	AMAZON RETA	TXN00621439	5331	91.04	0.00
01/15/2025	AMAZON MKTPL	TXN00621440	5942	171.27	0.00
01/15/2025	LOWES #00655	TXN00621441	5200	45.32	0.00
01/15/2025	STAPLES	TXN00621442	5111	287.11	0.00
01/15/2025	LITERACY PALMETTO STA	TXN00621443	8641	285.00	0.00
01/15/2025	STAPLES	TXN00621444	5111	212.78	0.00
01/15/2025	WALMART.COM 8009256278	TXN00621445	5310	19.59	0.00
01/15/2025	PALMETTO STATE LIT ASS	TXN00621446	8299	15.00	0.00
01/15/2025	SQ SC PORTS AUTHORITY GI	TXN00621447	5691	3,027.75	0.00
01/15/2025	Amazon	TXN00621448	5942	34.87	0.00
01/15/2025	HARRIS TEETER	TXN00621449	5411	44.55	0.00
01/15/2025	LOWES #00655	TXN00621450	5200	290.83	0.00
01/15/2025	AMAZON MKTPL	TXN00621451	5942	206.37	0.00
01/15/2025	PUBLIX #1145	TXN00621452	5411	41.47	0.00
01/15/2025	COSTCO	TXN00621453	5300	56.58	0.00
01/15/2025	IN SHRED WITH US	TXN00621454	5999	40.17	0.00
01/16/2025	AMAZON MARK	TXN00621455	5999	97.99	0.00
01/15/2025	KRU-KEL CO INC	TXN00621456	5074	62.79	0.00
01/14/2025	THE HOME DEPOT	TXN00621457	5200	13.81	0.00
01/15/2025	INNOVATIVE FOODSERVICE G	TXN00621458	7394	208.73	0.00
01/15/2025	STAPLES	TXN00621459	5111	20.64	0.00
01/15/2025	CHS PARKING METER PYMT	TXN00621460	7523	6.40	0.00
01/14/2025	THE HOME DEPOT	TXN00621461	5200	111.89	0.00
01/15/2025	WWW COSTCO COM	TXN00621462	5300	92.07	0.00
01/15/2025	STAPLES	TXN00621463	5111	61.59	0.00
01/15/2025	PALMETTO FORD	TXN00621464	5533	67.84	0.00
01/15/2025	AMAZON MKTPL	TXN00621465	5942	719.29	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/14/2025	DOLLARTREE	TXN00621466	5331	20.44	0.00
01/15/2025	IN LRN REFRIGERATION AND	TXN00621467	1711	1,401.92	0.00
01/15/2025	DOCTORS CARE SC EHS	TXN00621468	8011	375.00	0.00
01/15/2025	LITERACY PALMETTO STA	TXN00621469	8641	285.00	0.00
01/14/2025	HOLIDAY INN EXP	TXN00621470	3501	277.01	0.00
01/15/2025	GET YOUR TEACH ON	TXN00621471	8299	639.00	0.00
01/15/2025	AMAZON MKTPL	TXN00621472	5942	19.49	0.00
01/15/2025	IN LRN REFRIGERATION AND	TXN00621473	1711	1,310.91	0.00
01/15/2025	BIG DADDY DEALS	TXN00621474	5499	12.48	0.00
01/15/2025	INSTACART 159	TXN00621475	5411	139.43	0.00
01/15/2025	AMAZON RETA	TXN00621476	5331	91.74	0.00
01/15/2025	Amazon	TXN00621477	5942	348.57	0.00
01/15/2025	JOANN STORES	TXN00621478	5949	44.39	0.00
01/15/2025	STAPLES	TXN00621479	5111	136.69	0.00
01/15/2025	ANIXTER-PS #005H CHARLSTO	TXN00621480	5065	482.96	0.00
01/15/2025	EZCATER TROPICAL SMOOT	TXN00621481	5811	314.68	0.00
01/15/2025	IDAHO STATE UNIV MARKETPL	TXN00621482	8220	165.00	0.00
01/15/2025	RICOH USA, INC	TXN00621483	5044	146,622.35	0.00
01/15/2025	LOWES #00655	TXN00621484	5200	315.09	0.00
01/15/2025	EDPUZZLE PRO TEACHER	TXN00621485	5815	13.50	0.00
01/15/2025	CHS PARKING METER PYMT	TXN00621486	7523	3.40	0.00
01/15/2025	UNITED REFRIG BR	TXN00621487	5046	157.71	0.00
01/16/2025	AMAZON RETA	TXN00621488	5331	511.56	0.00
01/15/2025	CHS PARKING METER PYMT	TXN00621489	7523	6.40	0.00
01/15/2025	SQ DECA INC.	TXN00621490	8699	16.00	0.00
01/15/2025	FSP SC PUBLIC RECORDS ASS	TXN00621491	8699	175.00	0.00
01/16/2025	Amazon	TXN00621492	5942	42.57	0.00
01/14/2025	HILTON ADVPURCH8002367113	TXN00621493	3504	406.53	0.00
01/15/2025	PALMETTO STATE LIT ASS	TXN00621494	8299	15.00	0.00
01/14/2025	BENNY RINALDIS	TXN00621495	5812	23.00	0.00
01/15/2025	CHS PARKING METER PYMT	TXN00621496	7523	6.40	0.00
01/15/2025	Amazon	TXN00621497	5942	264.75	0.00
01/14/2025	OTC BRANDS OTC BRANDS	TXN00621498	5964	143.68	0.00
01/14/2025	HOMEDEPOT.COM	TXN00621499	5200	107.91	0.00
01/15/2025	NIAAA FEES	TXN00621500	8699	130.00	0.00
01/16/2025	AMAZON MKTPL	TXN00621501	5942	241.87	0.00
01/15/2025	JOANN STORES	TXN00621502	5949	27.24	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/14/2025	150 COOK & BOARDMAN	TXN00621503	5072	43.11	0.00
01/15/2025	Amazon	TXN00621504	5942	372.03	0.00
01/14/2025	CHARLESTON MUSEUM GIFT	TXN00621505	5999	307.00	0.00
01/15/2025	HOME SCIENCE TOOLS	TXN00621506	5999	52.21	0.00
01/15/2025	IDAHO STATE UNIV MARKETPL	TXN00621507	8220	165.00	0.00
01/15/2025	AMAZON MKTPL	TXN00621508	5942	32.69	0.00
01/15/2025	IN THE SOUTHERN ASSOCIAT	TXN00621509	8999	779.00	0.00
01/14/2025	COUNCIL FOR EXCEPTIONAL	TXN00621510	8699	80.00	0.00
01/15/2025	PROJECT LEAD THE	TXN00621511	8398	1,237.15	0.00
01/16/2025	AMAZON RETA	TXN00621512	5331	372.40	0.00
01/15/2025	SAMS CLUB#8252	TXN00621513	5300	15.12	0.00
01/15/2025	AMAZON MKTPL	TXN00621514	5942	130.09	0.00
01/15/2025	AMAZON MKTPL	TXN00621515	5942	341.51	0.00
01/15/2025	JOANN STORES	TXN00621516	5949	15.66	0.00
01/15/2025	TROPICAL SMOOTHIE CAFE SC	TXN00621517	5814	19.10	0.00
01/15/2025	IDAHO STATE UNIV MARKETPL	TXN00621518	8220	165.00	0.00
01/15/2025	Amazon	TXN00621519	5942	18.64	0.00
01/15/2025	DOLLAR TREE	TXN00621520	5331	1.36	0.00
01/15/2025	FAMILY DOLLAR	TXN00621521	5331	5.18	0.00
01/15/2025	WAL-MART #3367	TXN00621522	5411	203.91	0.00
01/15/2025	STAPLES	TXN00621523	5111	160.41	0.00
01/15/2025	AMAZON MKTPL	TXN00621524	5942	163.44	0.00
01/15/2025	ANIXTER-PS #005H CHARLSTO	TXN00621525	5065	288.31	0.00
01/14/2025	DEMCO INC	TXN00621526	5111	2,315.87	0.00
01/14/2025	COUNCIL FOR EXCEPTIONAL	TXN00621527	8699	479.00	0.00
01/16/2025	AMAZON MKTPL	TXN00621528	5942	132.10	0.00
01/16/2025	AMAZON MKTPL	TXN00621529	5942	17.61	0.00
01/15/2025	WMT PLUS JAN	TXN00621530	5968	14.12	0.00
01/15/2025	SAMS CLUB #8252	TXN00621531	5300	33.32	0.00
01/15/2025	AMAZON MKTPL	TXN00621532	5942	32.66	0.00
01/15/2025	JOANN STORES	TXN00621533	5949	41.82	0.00
01/15/2025	IDAHO STATE UNIV MARKETPL	TXN00621534	8220	440.00	0.00
01/16/2025	AMAZON MKTPL	TXN00621535	5942	28.84	0.00
01/14/2025	THE HOME DEPOT	TXN00621536	5200	251.58	0.00
01/14/2025	MARCOS PIZZA	TXN00621537	5812	124.56	0.00
01/15/2025	CHS PARKING METER PYMT	TXN00621538	7523	3.40	0.00
01/15/2025	Amazon	TXN00621539	5942	31.33	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 338				229,681.09	578.32
01/17/2025					
01/16/2025	CHARLESTON RUBBER&GASKE	TXN00621540	5085	168.43	0.00
01/16/2025	AMERICAN AIR0012206678779	TXN00621541	3001	640.37	0.00
01/16/2025	JOANN STORES	TXN00621542	5949	118.42	0.00
01/16/2025	LOWES #00497	TXN00621543	5200	16.63	0.00
01/16/2025	Amazon	TXN00621544	5942	19.57	0.00
01/15/2025	Equipment & Engine Traini	TXN00621545	8699	3,760.95	0.00
01/16/2025	DELTA AIR 0062298348912	TXN00621546	3058	453.97	0.00
01/16/2025	AMAZON MKTPL	TXN00621547	5942	49.67	0.00
01/16/2025	FOOD LION #1444	TXN00621548	5411	52.54	0.00
01/16/2025	WAL-MART #2348	TXN00621549	5411	284.46	0.00
01/17/2025	AMAZON RETA	TXN00621550	5331	87.43	0.00
01/16/2025	AMAZON MKTPL	TXN00621551	5942	159.02	0.00
01/16/2025	The Webstaurant Store Inc	TXN00621552	5099	67.02	0.00
01/17/2025	AMAZON MKTPL	TXN00621553	5942	58.56	0.00
01/16/2025	AMAZON MKTPL	TXN00621554	5942	163.45	0.00
01/16/2025	GRAINGER	TXN00621555	5085	1,027.37	0.00
01/16/2025	AMAZON MKTPL	TXN00621556	5942	56.37	0.00
01/16/2025	HARRIS TEETER	TXN00621557	5411	115.38	0.00
01/16/2025	MARRIOTT LAX AIRPORT	TXN00621558	3509	(534.50)	534.50
01/15/2025	THE BUDD GROUP INC	TXN00621559	7349	11,020.62	0.00
01/17/2025	AMAZON MKTPL	TXN00621560	5942	611.09	0.00
01/16/2025	BSN SPORTS LLC	TXN00621561	5137	343.35	0.00
01/17/2025	Amazon	TXN00621562	5942	63.11	0.00
01/16/2025	STAPLES	TXN00621563	5111	375.71	0.00
01/16/2025	PREMIERE BUILDING MAINTE	TXN00621564	7349	60,832.80	0.00
01/16/2025	Amazon	TXN00621565	5942	26.69	0.00
01/17/2025	AMAZON MKTPL	TXN00621566	5942	163.35	0.00
01/16/2025	Amazon	TXN00621567	5942	22.88	0.00
01/16/2025	CHARLESTON STAGE	TXN00621568	8398	312.00	0.00
01/16/2025	LOOM SUBSCRIPTION	TXN00621569	5734	237.75	0.00
01/16/2025	IN COMMERCIAL LAUNDRY SE	TXN00621570	7699	202.50	0.00
01/16/2025	AMAZON MKTPL	TXN00621571	5942	68.66	0.00
01/15/2025	HOMEDEPOT.COM	TXN00621572	5200	212.10	0.00
01/16/2025	AMERICAN AIR0012206692017	TXN00621573	3001	640.37	0.00
01/16/2025	AMAZON MKTPL	TXN00621574	5942	45.89	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/16/2025	SQ ITINERANT LITERATE BO	TXN00621575	5942	493.96	0.00
01/16/2025	GATEWAY SUPPLY COMPANY	TXN00621576	5074	40.78	0.00
01/16/2025	AMERICAN AIR0012206653877	TXN00621577	3001	640.37	0.00
01/17/2025	AMAZON MKTPL	TXN00621578	5942	62.16	0.00
01/16/2025	DBC BLICK ART MATERIAL	TXN00621579	5965	97.01	0.00
01/16/2025	AMAZON MKTPL	TXN00621580	5942	672.40	0.00
01/16/2025	AMERICAN AIR0012206665682	TXN00621581	3001	640.37	0.00
01/16/2025	SQ SIGN IT QUICK	TXN00621582	8999	1,146.67	0.00
01/15/2025	THE BUDD GROUP INC	TXN00621583	7349	766.14	0.00
01/16/2025	LOWES #03317	TXN00621584	5200	12.51	0.00
01/16/2025	SAMSCLUB #8252	TXN00621585	5300	342.29	0.00
01/16/2025	CAROLINA BIOLOGIC SUPPLY	TXN00621586	5047	555.25	0.00
01/16/2025	COSTCO	TXN00621587	5300	47.80	0.00
01/16/2025	AMAZON MKTPL	TXN00621588	5942	296.31	0.00
01/16/2025	PERSONALIZATION MALL	TXN00621589	5947	45.75	0.00
01/17/2025	AMAZON MKTPL	TXN00621590	5942	10.14	0.00
01/15/2025	THE HOME DEPOT	TXN00621591	5200	89.15	0.00
01/17/2025	AMAZON MKTPL	TXN00621592	5942	25.04	0.00
01/16/2025	WWW.NEARPOD.COM	TXN00621593	5734	173.31	0.00
01/16/2025	Amazon	TXN00621594	5942	37.55	0.00
01/16/2025	STAPLES	TXN00621595	5111	798.43	0.00
01/16/2025	SP MIRUSTOYS	TXN00621596	8299	132.66	0.00
01/16/2025	WATER COFFEE DELIVERY	TXN00621597	5999	67.31	0.00
01/17/2025	AMAZON MKTPL	TXN00621598	5942	326.25	0.00
01/17/2025	AMAZON MKTPL	TXN00621599	5942	10.88	0.00
01/16/2025	AMERICAN AIR0012206665681	TXN00621600	3001	640.37	0.00
01/15/2025	THE BUDD GROUP INC	TXN00621601	7349	5,833.20	0.00
01/16/2025	BALLOON BA (2 OF	TXN00621602	8999	365.00	0.00
01/15/2025	OTC BRANDS OTC BRANDS	TXN00621603	5964	210.59	0.00
01/16/2025	Amazon	TXN00621604	5942	32.07	0.00
01/17/2025	AMAZON MKTPL	TXN00621605	5942	347.71	0.00
01/15/2025	ABM	TXN00621606	7523	2.00	0.00
01/17/2025	AMAZON MKTPL	TXN00621607	5942	22.88	0.00
01/16/2025	ROYALL ACE HDWE	TXN00621608	5251	8.44	0.00
01/16/2025	Amazon	TXN00621609	5942	338.18	0.00
01/16/2025	STAPLES	TXN00621610	5111	1,535.27	0.00
01/16/2025	PUBLIX #1081	TXN00621611	5411	41.98	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/16/2025	AMAZON MKTPL	TXN00621612	5942	877.00	0.00
01/16/2025	LITERACY PALMETTO STA	TXN00621613	8641	335.00	0.00
01/16/2025	HARBOR FREIGHT TOOLS	TXN00621614	5251	91.39	0.00
01/16/2025	AMERICAN AIR0012206657529	TXN00621615	3001	640.37	0.00
01/16/2025	DOLLAR TREE	TXN00621616	5331	66.38	0.00
01/16/2025	SCAAA FEES	TXN00621617	8699	286.00	0.00
01/16/2025	INNOVATIVE FOODSERVICE G	TXN00621618	7394	18.43	0.00
01/16/2025	DOMINO'S 5659	TXN00621619	5814	26.76	0.00
01/16/2025	PREMIERE BUILDING MAINTE	TXN00621620	7349	59,643.00	0.00
01/16/2025	STAPLES	TXN00621621	5111	72.30	0.00
01/16/2025	STAPLES	TXN00621622	5111	228.22	0.00
01/17/2025	DKC DIGI KEY CORP	TXN00621623	5065	885.34	0.00
01/17/2025	DBC BLICK ART MATERIAL	TXN00621624	5965	245.98	0.00
01/15/2025	THE BUDD GROUP INC	TXN00621625	7349	172,079.40	0.00
01/17/2025	AMAZON MKTPL	TXN00621626	5942	130.64	0.00
01/15/2025	THE HOME DEPOT	TXN00621627	5200	58.61	0.00
01/16/2025	AMERICAN AIR0012206681556	TXN00621628	3001	640.37	0.00
01/16/2025	BESTBUYCOM807015213319	TXN00621629	5732	629.00	0.00
01/16/2025	ANGEL OAK NURSERY	TXN00621630	5193	261.60	0.00
01/16/2025	SAMS CLUB #8252	TXN00621631	5300	34.07	0.00
01/16/2025	AMAZON MKTPL	TXN00621632	5942	472.30	0.00
01/16/2025	NATIONAL BOARD FOR PROFES	TXN00621633	8299	495.00	0.00
01/15/2025	SCABSE	TXN00621634	8398	375.00	0.00
01/16/2025	SP JROTC.COM	TXN00621635	5137	133.65	0.00
01/17/2025	AMAZON RETA	TXN00621636	5331	163.49	0.00
01/17/2025	AMAZON MKTPL	TXN00621637	5942	54.90	0.00
01/16/2025	AMAZON MKTPL	TXN00621638	5942	240.39	0.00
01/15/2025	MUSIC IN MOTION, INC	TXN00621639	5733	171.36	0.00
01/16/2025	AMAZON MKTPL	TXN00621640	5942	485.05	0.00
01/16/2025	FSP SOUTH CAROLINA ATHLET	TXN00621641	8699	210.00	0.00
01/16/2025	AMAZON MKTPL	TXN00621642	5942	86.34	0.00
01/16/2025	SQ ITINERANT LITERATE BO	TXN00621643	5942	145.08	0.00
01/17/2025	SENTRYPRO.NET	TXN00621644	7393	1,419.21	0.00
01/16/2025	WWW COSTCO COM	TXN00621645	5300	1,293.57	0.00
01/16/2025	WAL-MART #3367	TXN00621646	5411	85.11	0.00
01/07/2025	SAMSCLUB.COM	TXN00621647	5300	193.36	0.00
01/17/2025	AMAZON MKTPL	TXN00621648	5942	139.72	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/17/2025	AMAZON MKTPL	TXN00621649	5942	30.51	0.00
01/16/2025	O'REILLY 2104	TXN00621650	5533	194.65	0.00
01/16/2025	JIMMY JOHNS -	TXN00621651	5814	93.24	0.00
01/17/2025	AMAZON MKTPL	TXN00621652	5942	180.12	0.00
01/16/2025	SCHOOL SW KY	TXN00621653	8699	775.00	0.00
01/16/2025	BSN SPORTS LLC	TXN00621654	5137	336.82	0.00
01/15/2025	GRILL 225	TXN00621655	5812	1,372.90	0.00
01/16/2025	FOOD LION #1499	TXN00621656	5411	125.23	0.00
01/15/2025	TDSC, INC.	TXN00621657	5047	552.62	0.00
01/16/2025	AMAZON MKTPL	TXN00621658	5942	299.99	0.00
01/17/2025	AMAZON RETA	TXN00621659	5331	59.38	0.00
01/16/2025	Amazon	TXN00621660	5942	140.76	0.00
01/16/2025	TST MIGLIORIS PIZZERIA	TXN00621661	5812	822.46	0.00
01/16/2025	AMAZON MKTPL	TXN00621662	5942	237.07	0.00
01/16/2025	COMPASS AR	TXN00621663	5811	6,114.08	0.00
01/16/2025	Amazon	TXN00621664	5942	61.03	0.00
01/08/2025	SAMSCLUB.COM	TXN00621665	5300	(6.86)	6.86
01/16/2025	PY Unisource Apparel	TXN00621666	2741	2,293.75	0.00
01/16/2025	Amazon	TXN00621667	5942	104.37	0.00
01/16/2025	STAPLES	TXN00621668	5111	83.34	0.00
01/16/2025	WALMART.COM	TXN00621669	5310	83.95	0.00
01/17/2025	AMAZON MKTPL	TXN00621670	5942	161.01	0.00
01/16/2025	PREMIERE BUILDING MAINTE	TXN00621671	7349	154.51	0.00
01/16/2025	TST El Pollo Guapo SC	TXN00621672	5814	301.20	0.00
01/16/2025	STAPLES	TXN00621673	5111	109.72	0.00
01/17/2025	AMAZON RETA	TXN00621674	5331	38.94	0.00
01/16/2025	PREMIERE BUILDING MAINTE	TXN00621675	7349	84,438.05	0.00
01/16/2025	STAPLES	TXN00621676	5111	132.62	0.00
01/16/2025	ICLE EVENTS	TXN00621677	7399	995.00	0.00
01/16/2025	AMAZON MKTPL	TXN00621678	5942	736.61	0.00
01/16/2025	Amazon	TXN00621679	5942	29.18	0.00
01/15/2025	THE BUDD GROUP INC	TXN00621680	7349	16,856.44	0.00
01/16/2025	STAPLES	TXN00621681	5111	193.26	0.00
01/16/2025	COMPASS AR	TXN00621682	5811	3,672.00	0.00
01/16/2025	ETSY, INC.	TXN00621683	5699	30.50	0.00
01/16/2025	PALMETTO PARTS CO	TXN00621684	5085	112.85	0.00
01/16/2025	Dollar Tree,	TXN00621685	5399	140.25	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/17/2025	AMAZON MKTPL	TXN00621686	5942	541.44	0.00
01/16/2025	AMAZON MKTPL	TXN00621687	5942	56.64	0.00
01/16/2025	STAPLES	TXN00621688	5111	780.65	0.00
01/16/2025	AMERICAN AIR0012206657528	TXN00621689	3001	640.37	0.00
01/17/2025	AMAZON MARK	TXN00621690	5999	233.10	0.00
01/17/2025	AMAZON MKTPL	TXN00621691	5942	48.55	0.00
01/16/2025	SHRED360	TXN00621692	7399	62.05	0.00
01/16/2025	SP ROBOLINK	TXN00621693	5399	1,036.96	0.00
01/16/2025	Amazon	TXN00621694	5942	137.67	0.00
01/16/2025	LITERACY PALMETTO STA	TXN00621695	8641	335.00	0.00
01/17/2025	AMAZON MARK	TXN00621696	5999	22.55	0.00
01/16/2025	AMAZON MKTPL	TXN00621697	5942	35.12	0.00
01/16/2025	STAPLES	TXN00621698	5111	39.65	0.00
01/15/2025	OFFICE DEPOT	TXN00621699	5943	137.21	0.00
01/16/2025	LOWES #00655	TXN00621700	5200	1,421.15	0.00
01/15/2025	THE HOME DEPOT	TXN00621701	5200	16.15	0.00
01/16/2025	AMAZON MKTPL	TXN00621702	5942	709.84	0.00
01/16/2025	AMERICAN AIR0012206673520	TXN00621703	3001	640.37	0.00
01/16/2025	AMAZON MKTPL	TXN00621704	5942	6.38	0.00
01/17/2025	PARTS TOWN, LLC	TXN00621705	7399	92.30	0.00
01/15/2025	CHICK-FIL-A #01954	TXN00621706	5814	312.89	0.00
01/16/2025	PANERA BREAD	TXN00621707	5814	28.91	0.00
01/15/2025	THE BUDD GROUP INC	TXN00621708	7349	81,943.13	0.00
01/16/2025	KRISPY KREME	TXN00621709	5814	215.07	0.00
01/16/2025	AMAZON RETA	TXN00621710	5331	16.34	0.00
01/15/2025	SAMSCLUB.COM	TXN00621711	5300	1,415.41	0.00
01/16/2025	EZCATER TROPICAL SMOOT	TXN00621712	5811	309.69	0.00
01/16/2025	STAPLES	TXN00621713	5111	347.71	0.00
01/17/2025	AMAZON MKTPL	TXN00621714	5942	148.01	0.00
01/17/2025	AMAZON MKTPL	TXN00621715	5942	17.00	0.00
01/16/2025	CURRIC ASSO	TXN00621716	5942	595.00	0.00
01/16/2025	IDAHO STATE UNIV MARKETPL	TXN00621717	8220	1,450.00	0.00
01/16/2025	AMAZON MARK	TXN00621718	5999	53.04	0.00
01/16/2025	CHARLESTON GLASS LLC	TXN00621719	1799	13.32	0.00
01/16/2025	AMAZON MKTPL	TXN00621720	5942	10.64	0.00
01/16/2025	SCHOOL SPECIALTY ECOMM	TXN00621721	5969	785.26	0.00
01/16/2025	AMAZON MKTPL	TXN00621722	5942	59.56	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/16/2025	SP KILNPARTS.COM	TXN00621723	5970	248.68	0.00
01/16/2025	LOWES #03317	TXN00621724	5200	45.43	0.00
01/10/2025	FORMS AND SUPPLY	TXN00621725	5044	308.20	0.00
01/17/2025	WALMART.COM	TXN00621726	5310	48.92	0.00
01/16/2025	AMERICAN AIR0012206693705	TXN00621727	3001	640.37	0.00
01/16/2025	PUBLIX #1081	TXN00621728	5411	38.65	0.00
01/16/2025	AMAZON MKTPL	TXN00621729	5942	422.90	0.00
01/16/2025	PREMIERE BUILDING MAINTE	TXN00621730	7349	328,543.91	0.00
01/16/2025	AMAZON MKTPL	TXN00621731	5942	610.37	0.00
01/16/2025	LOWES #00655	TXN00621732	5200	1,421.15	0.00
01/16/2025	AMAZON MKTPL	TXN00621733	5942	68.70	0.00
01/15/2025	CHICK-FIL-A #1882	TXN00621734	5814	176.14	0.00
01/16/2025	NCCER	TXN00621735	8398	1,580.80	0.00
01/16/2025	WAL-MART #1748	TXN00621736	5411	140.78	0.00
01/16/2025	IDAHO STATE UNIV MARKETPL	TXN00621737	8220	1,450.00	0.00
01/17/2025	AMAZON MKTPL	TXN00621738	5942	113.32	0.00
01/16/2025	NAMETAGCOUNTRY.COM	TXN00621739	5399	244.70	0.00
01/16/2025	TRANSPARENT CLASSROOM	TXN00621740	5734	776.00	0.00
01/16/2025	Amazon	TXN00621741	5942	422.45	0.00
01/16/2025	AMERICAN AIR0012206653876	TXN00621742	3001	640.37	0.00
01/16/2025	AMAZON MARK	TXN00621743	5999	153.60	0.00
01/16/2025	AMAZON MKTPL	TXN00621744	5942	184.35	0.00
01/15/2025	THE HOME DEPOT	TXN00621745	5200	102.81	0.00
01/16/2025	AMAZON MKTPL	TXN00621746	5942	120.70	0.00
01/16/2025	ROBOTICS EDUCATION	TXN00621747	8398	726.15	0.00
01/15/2025	LOWES #00655	TXN00621748	5200	4.56	0.00
01/16/2025	Amazon	TXN00621749	5942	68.66	0.00
01/16/2025	AMAZON MKTPL	TXN00621750	5942	14.03	0.00
01/16/2025	STAPLES	TXN00621751	5111	676.51	0.00
01/16/2025	GRAINGER	TXN00621752	5085	717.68	0.00
01/16/2025	VSP BERLINS RESTAURANT SU	TXN00621753	5099	48.39	0.00
01/15/2025	THE BUDD GROUP INC	TXN00621754	7349	783,603.02	0.00
01/16/2025	AMERICAN AIR0012206686865	TXN00621755	3001	640.37	0.00
01/17/2025	Amazon	TXN00621756	5942	65.32	0.00
01/15/2025	THE HOME DEPOT	TXN00621757	5200	20.68	0.00
01/16/2025	CHARLESTON RUBBER&GASKE	TXN00621758	5085	127.68	0.00
01/16/2025	USPS.COM POSTAL STORE	TXN00621759	9402	75.55	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/16/2025	CROWN AWARDS INC	TXN00621760	5941	701.43	0.00
01/16/2025	FOOD LION #0252	TXN00621761	5411	25.12	0.00
01/16/2025	STAPLES	TXN00621762	5111	6.28	0.00
01/16/2025	AMAZON MKTPL	TXN00621763	5942	39.45	0.00
01/17/2025	PARTS TOWN, LLC	TXN00621764	7399	447.11	0.00
01/16/2025	TEACHERSPAYTEACHERS.COM	TXN00621765	5815	67.73	0.00
01/16/2025	AMAZON RETA	TXN00621766	5331	49.80	0.00
01/17/2025	AMAZON RETA	TXN00621767	5331	86.23	0.00
01/16/2025	WALMART.COM	TXN00621768	5310	20.29	0.00
01/16/2025	STAPLES	TXN00621769	5111	180.31	0.00
01/16/2025	AMERICAN AIR0012206653875	TXN00621770	3001	640.37	0.00
01/16/2025	LAMINATOR.COM	TXN00621771	5111	70.75	0.00
01/16/2025	KRU-KEL CO INC	TXN00621772	5074	511.84	0.00
01/16/2025	USPS PO 4514880242	TXN00621773	9402	12.95	0.00
01/15/2025	SAMS CLUB RENEWAL	TXN00621774	5300	53.00	0.00
01/16/2025	AMERICAN AIR0012206694334	TXN00621775	3001	640.37	0.00
01/16/2025	Amazon	TXN00621776	5942	1,262.95	0.00
01/16/2025	JOANN STORES	TXN00621777	5949	54.48	0.00
01/16/2025	SHRED360	TXN00621778	7399	62.05	0.00
01/15/2025	THE HOME DEPOT	TXN00621779	5200	41.95	0.00
01/17/2025	Amazon	TXN00621780	5942	64.72	0.00
01/17/2025	AMAZON MKTPL	TXN00621781	5942	44.96	0.00
01/16/2025	LITERACY PALMETTO STA	TXN00621782	8641	335.00	0.00
01/16/2025	IN SMARTPASS,	TXN00621783	7372	1,054.00	0.00
01/16/2025	AMAZON MKTPL	TXN00621784	5942	245.50	0.00
01/16/2025	WALMART.COM 8009256278	TXN00621785	5310	91.29	0.00
01/16/2025	KJS MARKET IGA-JOHN	TXN00621786	5411	44.84	0.00
01/16/2025	AMERICAN AIR0012206688586	TXN00621787	3001	640.37	0.00
01/16/2025	GRAINGER	TXN00621788	5085	674.80	0.00
01/16/2025	AMAZON MKTPL	TXN00621789	5942	16.52	0.00
01/16/2025	SAGE PUBLICATIONS	TXN00621790	5994	2,230.02	0.00
01/16/2025	WALMART.COM	TXN00621791	5310	10.16	0.00
01/17/2025	Amazon	TXN00621792	5942	130.35	0.00
01/15/2025	THE HOME DEPOT	TXN00621793	5200	79.42	0.00
01/16/2025	THE RON CLARK ACADEMY	TXN00621794	8299	2,150.00	0.00
01/16/2025	LITERACY PALMETTO STA	TXN00621795	8641	335.00	0.00
01/16/2025	HARRIS TEETER	TXN00621796	5411	4.08	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/15/2025	OFFICE DEPOT	TXN00621797	5943	80.76	0.00
01/16/2025	KRU-KEL CO INC	TXN00621798	5074	219.24	0.00
01/17/2025	AMAZON MKTPL	TXN00621799	5942	19.60	0.00
01/16/2025	Amazon	TXN00621800	5942	139.82	0.00
01/16/2025	DISCOUNTSCH 8006272829	TXN00621801	8299	51.49	0.00
01/16/2025	NOR NORTHERN TOOL	TXN00621802	5251	364.34	0.00
01/16/2025	AMAZON MKTPL	TXN00621803	5942	206.12	0.00
01/16/2025	LOWES #00655	TXN00621804	5200	38.67	0.00
01/16/2025	AMERICAN AIR0012206688045	TXN00621805	3001	640.37	0.00
01/17/2025	Amazon	TXN00621806	5942	915.04	0.00
01/16/2025	CAROWINDS ONLINE	TXN00621807	7996	150.00	0.00
01/16/2025	WALMART.COM 8009256278	TXN00621808	5310	88.17	0.00
01/16/2025	LITERACY PALMETTO STA	TXN00621809	8641	335.00	0.00
01/16/2025	LOWES #00539	TXN00621810	5200	30.65	0.00
01/17/2025	ULINE SHIP SUPPLIES	TXN00621811	5964	1,891.14	0.00
01/17/2025	AMAZON MKTPL	TXN00621812	5942	54.57	0.00
01/16/2025	TROPICAL SMOOTHIE CAFE SC	TXN00621813	5814	13.70	0.00
count: 274				1,702,692.30	541.36
01/20/2025					
01/19/2025	LAKESHORE LEARNING MATER	TXN00621814	5943	297.34	0.00
01/17/2025	AMAZON MKTPL	TXN00621815	5942	29.98	0.00
01/17/2025	ANIXTER-PS #005H CHARLSTO	TXN00621816	5065	424.30	0.00
01/17/2025	STAPLES	TXN00621817	5111	126.66	0.00
01/17/2025	DT DULUTH TRADING CO	TXN00621818	5969	91.53	0.00
01/17/2025	THE HOME DEPOT	TXN00621819	5200	55.00	0.00
01/18/2025	AMAZON MKTPL	TXN00621820	5942	48.26	0.00
01/17/2025	STAPLES	TXN00621821	5111	55.21	0.00
01/17/2025	GATEWAY SUPPLY COMPANY	TXN00621822	5074	205.26	0.00
01/18/2025	HYATT PLACE	TXN00621823	3812	132.32	0.00
01/17/2025	AMAZON MKTPL	TXN00621824	5942	42.45	0.00
01/16/2025	SAMSCLUB.COM	TXN00621825	5300	303.49	0.00
01/19/2025	AMAZON MKTPL	TXN00621826	5942	21.75	0.00
01/17/2025	PLANK ROAD PUBLISHING IN	TXN00621827	2741	11.95	0.00
01/18/2025	Amazon	TXN00621828	5942	198.60	0.00
01/17/2025	FSP COASTAL LIMOUSINE	TXN00621829	4121	1,975.00	0.00
01/16/2025	LITTLE CAESARS	TXN00621830	5814	77.59	0.00
01/17/2025	WEST ASHLEY HARDWARE	TXN00621831	5072	9.12	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/17/2025	ALL AMERICAN AWARDS	TXN00621832	2791	218.00	0.00
01/18/2025	STAPLES	TXN00621833	5111	9.18	0.00
01/17/2025	ALL AMERICAN AWARDS	TXN00621834	2791	23.62	0.00
01/18/2025	LAKESHORE LEARNING MATER	TXN00621835	5943	237.13	0.00
01/17/2025	SOUTHWES 5262300495397	TXN00621836	3066	706.66	0.00
01/18/2025	PANERA BREAD	TXN00621837	5812	99.32	0.00
01/16/2025	SP LIFEOVERCSSTORE.C	TXN00621838	5815	(9.00)	9.00
01/17/2025	KRU-KEL CO INC	TXN00621839	5074	207.67	0.00
01/17/2025	DOMINO'S 5659	TXN00621840	5814	87.08	0.00
01/18/2025	HAMPTON INN GREENWOOD	TXN00621841	3665	143.19	0.00
01/17/2025	SP PSS INC	TXN00621842	5111	534.34	0.00
01/16/2025	DOLLARTREE	TXN00621843	5331	10.90	0.00
01/19/2025	SAMSCLUB #8252	TXN00621844	5300	183.55	0.00
01/17/2025	J.W. PEPPER	TXN00621845	5733	170.04	0.00
01/18/2025	HYATT PLACE	TXN00621846	3812	132.32	0.00
01/19/2025	AMAZON MKTPL	TXN00621847	5942	19.23	0.00
01/17/2025	Amazon	TXN00621848	5942	550.96	0.00
01/18/2025	WALMART.COM	TXN00621849	5310	90.33	0.00
01/19/2025	AMAZON MKTPL	TXN00621850	5942	77.83	0.00
01/17/2025	PUBLIX #1645	TXN00621851	5411	80.54	0.00
01/18/2025	SP PSS INC	TXN00621852	5111	(81.49)	81.49
01/19/2025	STAPLES	TXN00621853	5111	1,168.23	0.00
01/19/2025	STAPLES	TXN00621854	5111	89.62	0.00
01/20/2025	AMAZON MARK	TXN00621855	5999	26.13	0.00
01/17/2025	UNIV OF SC MARKETPLACE	TXN00621856	8220	325.00	0.00
01/17/2025	LOWES FOODS #278	TXN00621857	5411	16.34	0.00
01/17/2025	PLUGS APPLIANCE CENTER LL	TXN00621858	5722	791.14	0.00
01/18/2025	STAPLES	TXN00621859	5111	117.18	0.00
01/17/2025	AMAZON MARK	TXN00621860	5999	18.52	0.00
01/17/2025	AMAZON MKTPL	TXN00621861	5942	208.07	0.00
01/16/2025	INGRAM TECHNOLOGIES	TXN00621862	7379	315.00	0.00
01/16/2025	WWW.NEARPOD.COM	TXN00621863	5734	(173.31)	173.31
01/20/2025	Amazon	TXN00621864	5942	49.14	0.00
01/18/2025	LAKESHORE LEARNING MATER	TXN00621865	5943	56.01	0.00
01/17/2025	STAPLES	TXN00621866	5111	335.88	0.00
01/17/2025	GRAINGER	TXN00621867	5085	264.41	0.00
01/17/2025	Amazon	TXN00621868	5942	17.43	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/19/2025	STAPLES	TXN00621869	5111	13.92	0.00
01/19/2025	PAYPAL BESTBUY COM	TXN00621870	5732	(1.04)	1.04
01/18/2025	AMAZON MKTPL	TXN00621871	5942	195.11	0.00
01/17/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00621872	5074	199.32	0.00
01/20/2025	AMAZON RETA	TXN00621873	5331	117.78	0.00
01/18/2025	AMAZON MKTPL	TXN00621874	5942	10.89	0.00
01/17/2025	STAPLES	TXN00621875	5111	23.53	0.00
01/17/2025	KRU-KEL CO INC	TXN00621876	5074	20.14	0.00
01/17/2025	VSP EPS SCHOOL SPECIALTY	TXN00621877	8999	1,104.31	0.00
01/18/2025	AMAZON MKTPL	TXN00621878	5942	40.96	0.00
01/17/2025	AMERICAN AIR0012206893933	TXN00621879	3001	416.96	0.00
01/18/2025	AMAZON MKTPL	TXN00621880	5942	32.47	0.00
01/17/2025	COSTCO	TXN00621881	5300	60.12	0.00
01/17/2025	AMAZON MKTPL	TXN00621882	5942	161.90	0.00
01/17/2025	#451-UNITED REFRIGERATIO	TXN00621883	5046	270.48	0.00
01/17/2025	WM SUPERCENTER	TXN00621884	5411	55.71	0.00
01/17/2025	AMAZON MKTPL	TXN00621885	5942	16.34	0.00
01/17/2025	ABC TROPHIES INC	TXN00621886	5999	55.37	0.00
01/17/2025	LOWCOUNTRY MULCH	TXN00621887	780	130.80	0.00
01/18/2025	Amazon	TXN00621888	5942	22.20	0.00
01/17/2025	STAPLES	TXN00621889	5111	333.45	0.00
01/18/2025	STAPLES	TXN00621890	5111	80.61	0.00
01/19/2025	STAPLES	TXN00621891	5111	28.19	0.00
01/17/2025	AMAZON MKTPL	TXN00621892	5942	26.03	0.00
01/17/2025	LOWES FOODS #278	TXN00621893	5411	47.93	0.00
01/19/2025	AMAZON MKTPL	TXN00621894	5942	209.75	0.00
01/17/2025	FSP COASTAL LIMOUSINE	TXN00621895	4121	1,912.50	0.00
01/19/2025	AMAZON MKTPL	TXN00621896	5942	781.60	0.00
01/17/2025	PAYPAL SOUTHCAROLI SO	TXN00621897	8641	425.00	0.00
01/18/2025	PAYPAL BESTBUY COM	TXN00621898	5732	2,061.14	0.00
01/17/2025	IN BRANDING BLISS	TXN00621899	2741	1,859.20	0.00
01/18/2025	FLINN SCIENTIFIC INC	TXN00621900	5943	123.40	0.00
01/17/2025	QUALITY LOGO PRODUCTS	TXN00621901	5999	1,989.77	0.00
01/19/2025	AMAZON MKTPL	TXN00621902	5942	45.55	0.00
01/17/2025	STAPLES	TXN00621903	5111	27.32	0.00
01/17/2025	ACCUTRAIN CORPORATION	TXN00621904	8299	557.00	0.00
01/18/2025	AMAZON RETA	TXN00621905	5331	41.40	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/17/2025	AMAZON MKTPL	TXN00621906	5942	9.58	0.00
01/18/2025	STAPLES	TXN00621907	5111	9.18	0.00
01/17/2025	STAPLES	TXN00621908	5111	87.42	0.00
01/18/2025	HYATT PLACE	TXN00621909	3812	132.32	0.00
01/16/2025	NASSP Product	TXN00621910	8699	97.99	0.00
01/16/2025	SAMSCLUB.COM	TXN00621911	5300	284.89	0.00
01/18/2025	AMAZON MKTPL	TXN00621912	5942	143.16	0.00
01/16/2025	WALMART.COM 8009256278	TXN00621913	5310	430.07	0.00
01/19/2025	AMAZON MKTPL	TXN00621914	5942	120.22	0.00
01/17/2025	KRISPY KREME	TXN00621915	5814	116.48	0.00
01/17/2025	STAPLES	TXN00621916	5111	6.32	0.00
01/17/2025	SXSW, LLC	TXN00621917	7399	695.00	0.00
01/17/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00621918	5074	256.88	0.00
01/17/2025	ANIXTER-PS #005H CHARLSTO	TXN00621919	5065	566.55	0.00
01/17/2025	STAPLES	TXN00621920	5111	241.45	0.00
01/17/2025	LANDER UNIVERSITY	TXN00621921	8398	790.00	0.00
01/17/2025	NATGEO MAG 8006475463	TXN00621922	5968	53.41	0.00
01/18/2025	MARCOS PIZZA	TXN00621923	5812	57.72	0.00
01/19/2025	AMAZON MKTPL	TXN00621924	5942	492.65	0.00
01/18/2025	WALMART.COM	TXN00621925	5310	37.96	0.00
01/17/2025	AMAZON MKTPL	TXN00621926	5942	235.18	0.00
01/17/2025	SAMSCLUB.COM	TXN00621927	5300	73.32	0.00
01/16/2025	THE HOME DEPOT	TXN00621928	5200	1,052.56	0.00
01/18/2025	AMAZON MKTPL	TXN00621929	5942	34.01	0.00
01/17/2025	VEX ROBOTICS	TXN00621930	8299	322.89	0.00
01/18/2025	AMAZON MKTPL	TXN00621931	5942	8.71	0.00
01/17/2025	AMAZON MARK	TXN00621932	5999	1,048.80	0.00
01/17/2025	SOUTHCAROL SOUTH CARO	TXN00621933	8699	397.45	0.00
01/17/2025	KIDS FOR LESS	TXN00621934	5641	466.13	0.00
01/17/2025	SAMS CLUB #8252	TXN00621935	5300	443.52	0.00
01/17/2025	AMAZON MKTPL	TXN00621936	5942	4.19	0.00
01/17/2025	Amazon	TXN00621937	5942	218.50	0.00
01/17/2025	THE UPS STORE	TXN00621938	7399	462.80	0.00
01/19/2025	AMAZON MKTPL	TXN00621939	5942	46.59	0.00
01/17/2025	ALL AMERICAN AWARDS	TXN00621940	2791	150.80	0.00
01/17/2025	PAYPAL SEW SUITE	TXN00621941	5949	259.11	0.00
01/17/2025	ABC TROPHIES INC	TXN00621942	5999	304.95	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/17/2025	SAMSCLUB.COM	TXN00621943	5300	95.90	0.00
01/18/2025	LEARNING & THE BRAIN	TXN00621944	8299	649.00	0.00
01/17/2025	EPIC SPORTS	TXN00621945	5941	896.27	0.00
01/16/2025	THE HOME DEPOT	TXN00621946	5200	82.75	0.00
01/19/2025	STAPLES	TXN00621947	5111	416.79	0.00
01/18/2025	HAMPTON INN GREENWOOD	TXN00621948	3665	143.19	0.00
01/19/2025	AMAZON MKTPL	TXN00621949	5942	56.61	0.00
01/17/2025	NATIONAL SPEECH DEBATE A	TXN00621950	8299	272.00	0.00
01/17/2025	Amazon	TXN00621951	5942	9.69	0.00
01/17/2025	CollegeBoard Products	TXN00621952	8299	141.35	0.00
01/16/2025	CHICK-FIL-A #01954	TXN00621953	5814	262.44	0.00
01/18/2025	APPLE.COM/BILL	TXN00621954	5818	0.99	0.00
01/17/2025	PROSOLUTIONS TRAINING	TXN00621955	8299	1,000.00	0.00
01/17/2025	ALISONS MO ALISONS MO	TXN00621956	5712	111.75	0.00
01/19/2025	AMAZON MKTPL	TXN00621957	5942	1,270.31	0.00
01/18/2025	Amazon	TXN00621958	5942	6.82	0.00
01/17/2025	GOPHER FAMILY BRANDS	TXN00621959	5941	130.31	0.00
01/17/2025	WAL-MART #3367	TXN00621960	5411	22.68	0.00
01/19/2025	COSTCO	TXN00621961	5300	13.25	0.00
01/18/2025	AMAZON MKTPL	TXN00621962	5942	330.12	0.00
01/17/2025	PAYPAL CANHUG0225	TXN00621963	8999	100.00	0.00
01/20/2025	AMAZON MKTPL	TXN00621964	5942	174.30	0.00
01/17/2025	SP BAMBULAB.US	TXN00621965	5732	418.38	0.00
01/17/2025	UNITED 0162452227956	TXN00621966	3000	252.95	0.00
01/17/2025	DECKER EQUIP SCHOOL FIX	TXN00621967	5099	66.90	0.00
01/17/2025	SAMS CLUB #8252	TXN00621968	5300	186.11	0.00
01/20/2025	AMAZON MKTPL	TXN00621969	5942	78.80	0.00
01/19/2025	AMAZON MKTPL	TXN00621970	5942	205.98	0.00
01/17/2025	STAPLES	TXN00621971	5111	36.10	0.00
01/17/2025	STAPLES	TXN00621972	5111	2,490.54	0.00
01/17/2025	SQ VERDE	TXN00621973	5812	18.83	0.00
01/17/2025	Amazon	TXN00621974	5942	9.25	0.00
01/17/2025	DT DULUTH TRADING CO	TXN00621975	5969	183.08	0.00
01/17/2025	DAVE & BUSTER'S,	TXN00621976	5812	447.44	0.00
01/18/2025	AMAZON MARK	TXN00621977	5999	405.43	0.00
01/16/2025	CHICK-FIL-A #02281	TXN00621978	5814	131.62	0.00
01/19/2025	AMAZON MKTPL	TXN00621979	5942	79.97	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/17/2025	WM SUPERCENTER	TXN00621980	5411	103.32	0.00
01/19/2025	COSTCO	TXN00621981	5300	55.23	0.00
01/16/2025	THE HOME DEPOT	TXN00621982	5200	33.18	0.00
01/18/2025	DBC BLICK ART MATERIAL	TXN00621983	5965	1,386.21	0.00
01/17/2025	STAPLES	TXN00621984	5111	34.12	0.00
01/17/2025	SAMSCLUB.COM	TXN00621985	5300	610.29	0.00
01/17/2025	SQ EUGENE SMITH	TXN00621986	1520	2,485.00	0.00
01/17/2025	GET YOUR TEACH ON	TXN00621987	8299	639.00	0.00
01/17/2025	KRISPY KREME	TXN00621988	5814	38.83	0.00
01/16/2025	CHICK-FIL-A #00582	TXN00621989	5814	280.44	0.00
01/18/2025	CHARLESTON RIVERDOGS I	TXN00621990	7941	840.00	0.00
01/19/2025	STAPLES	TXN00621991	5111	429.00	0.00
01/20/2025	AMAZON RETA	TXN00621992	5331	87.99	0.00
01/18/2025	SELLARS HARDWARE	TXN00621993	5251	20.24	0.00
01/18/2025	WALMART.COM	TXN00621994	5310	27.33	0.00
01/19/2025	AMAZON MKTPL	TXN00621995	5942	58.62	0.00
01/17/2025	UA.COM 888-727-6687 MD	TXN00621996	5655	323.73	0.00
01/16/2025	ABM AQUARIUM GARAGE	TXN00621997	7523	22.00	0.00
01/17/2025	SAMSCLUB.COM	TXN00621998	5300	738.60	0.00
01/17/2025	Amazon	TXN00621999	5942	12.06	0.00
01/17/2025	STAPLES	TXN00622000	5111	286.88	0.00
01/19/2025	Amazon	TXN00622001	5942	15.53	0.00
01/17/2025	FERGUSON ENT	TXN00622002	5074	470.88	0.00
01/19/2025	AMAZON MKTPL	TXN00622003	5942	50.60	0.00
01/17/2025	UNITED REFRIG BR	TXN00622004	5046	1,371.12	0.00
01/16/2025	THE HOME DEPOT	TXN00622005	5200	83.91	0.00
01/18/2025	STAPLES	TXN00622006	5111	31.82	0.00
01/18/2025	AMAZON MKTPL	TXN00622007	5942	23.97	0.00
01/17/2025	KRU-KEL CO INC	TXN00622008	5074	120.72	0.00
01/17/2025	EAST BAY DELI CHS	TXN00622009	5812	65.20	0.00
01/17/2025	OTC BRANDS OTC BRANDS	TXN00622010	5964	150.35	0.00
01/18/2025	AMAZON MKTPL	TXN00622011	5942	197.58	0.00
01/18/2025	STAPLES	TXN00622012	5111	48.05	0.00
01/17/2025	SCABSE	TXN00622013	8398	425.00	0.00
01/20/2025	AMAZON MKTPL	TXN00622014	5942	612.53	0.00
01/19/2025	STAPLES	TXN00622015	5111	760.60	0.00
01/17/2025	AMAZON MKTPL	TXN00622016	5942	351.33	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/18/2025	AMAZON MKTPL	TXN00622017	5942	65.36	0.00
01/19/2025	STAPLES	TXN00622018	5111	535.75	0.00
01/18/2025	J.W. PEPPER	TXN00622019	5733	65.40	0.00
01/17/2025	JIMMY JOHNS -	TXN00622020	5814	332.50	0.00
01/18/2025	AMAZON MARK	TXN00622021	5999	364.82	0.00
01/19/2025	STAPLES	TXN00622022	5111	192.77	0.00
01/17/2025	AMAZON MKTPL	TXN00622023	5942	17.10	0.00
01/17/2025	Amazon	TXN00622024	5942	106.81	0.00
01/19/2025	AMAZON MARK	TXN00622025	5999	179.75	0.00
12/20/2024	HENRY SCHEIN	TXN00622026	5047	(284.87)	284.87
01/18/2025	TAYLOR & FRANCIS	TXN00622027	8299	716.57	0.00
01/18/2025	DBC BLICK ART MATERIAL	TXN00622028	5965	298.93	0.00
01/19/2025	Amazon	TXN00622029	5942	89.09	0.00
01/16/2025	THE HOME DEPOT	TXN00622030	5200	281.22	0.00
01/19/2025	AMAZON MKTPL	TXN00622031	5942	8.71	0.00
01/17/2025	STAPLES	TXN00622032	5111	336.84	0.00
01/18/2025	Amazon	TXN00622033	5942	15.07	0.00
01/20/2025	AMAZON MARK	TXN00622034	5999	22.54	0.00
01/19/2025	Amazon	TXN00622035	5942	45.73	0.00
01/18/2025	STAPLES	TXN00622036	5111	82.67	0.00
01/17/2025	AMAZON MKTPL	TXN00622037	5942	95.90	0.00
01/17/2025	SAMSCLUB.COM	TXN00622038	5300	106.90	0.00
01/17/2025	COSTCO	TXN00622039	5300	994.01	0.00
01/19/2025	AMAZON MKTPL	TXN00622040	5942	15.02	0.00
01/17/2025	MURRAY SAND COMPANY	TXN00622041	5039	1,521.51	0.00
01/17/2025	STAPLES	TXN00622042	5111	175.34	0.00
01/16/2025	ABM AQUARIUM GARAGE	TXN00622043	7523	6.00	0.00
01/18/2025	HYATT PLACE	TXN00622044	3812	132.32	0.00
01/17/2025	AMAZON MKTPL	TXN00622045	5942	50.94	0.00
01/18/2025	STAPLES	TXN00622046	5111	36.45	0.00
01/18/2025	Amazon	TXN00622047	5942	17.53	0.00
01/17/2025	USPS PO 4514860244	TXN00622048	9402	219.00	0.00
01/19/2025	STAPLES	TXN00622049	5111	71.43	0.00
01/17/2025	STAPLES	TXN00622050	5111	136.41	0.00
01/18/2025	STAPLES	TXN00622051	5111	26.68	0.00
01/20/2025	AMAZON RETA	TXN00622052	5331	293.90	0.00
01/17/2025	WAL-MART #1359	TXN00622053	5411	90.01	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/19/2025	AMAZON MKTPL	TXN00622054	5942	521.58	0.00
01/17/2025	AMAZON MKTPL	TXN00622055	5942	61.59	0.00
01/17/2025	UNIVERSITY OF NORTH FLOR	TXN00622056	8220	225.00	0.00
01/19/2025	AMAZON MKTPL	TXN00622057	5942	153.66	0.00
01/19/2025	AMAZON MKTPL	TXN00622058	5942	32.68	0.00
01/16/2025	INGRAM TECHNOLOGIES	TXN00622059	7379	215.00	0.00
01/17/2025	LOWES #00497	TXN00622060	5200	187.70	0.00
01/18/2025	IMAGESTUFF.COM	TXN00622061	5999	61.75	0.00
01/17/2025	THE HOME DEPOT	TXN00622062	5200	10.86	0.00
01/18/2025	HYATT PLACE	TXN00622063	3812	132.32	0.00
01/17/2025	Jones School Supply	TXN00622064	5943	249.66	0.00
01/17/2025	STAPLES	TXN00622065	5111	864.09	0.00
01/19/2025	AMAZON RETA	TXN00622066	5331	37.72	0.00
01/18/2025	AMAZON MKTPL	TXN00622067	5942	87.89	0.00
01/17/2025	STAPLES	TXN00622068	5111	2,420.44	0.00
01/18/2025	AMAZON MKTPL	TXN00622069	5942	466.22	0.00
01/17/2025	SC MUSIC ED	TXN00622070	7399	30.00	0.00
01/17/2025	SQ PDA/ SC THESPIANS	TXN00622071	8398	1,123.20	0.00
01/18/2025	AMAZON RETA	TXN00622072	5331	25.02	0.00
01/18/2025	AMAZON MKTPL	TXN00622073	5942	6.53	0.00
01/17/2025	STAPLES	TXN00622074	5111	31.20	0.00
01/17/2025	AMAZON MKTPL	TXN00622075	5942	659.98	0.00
01/19/2025	TARGET	TXN00622076	5310	163.47	0.00
01/16/2025	PAISANOS - WEST ASHLEY	TXN00622077	5812	272.06	0.00
01/19/2025	STAPLES	TXN00622078	5111	827.56	0.00
01/19/2025	AMAZON MKTPL	TXN00622079	5942	201.89	0.00
01/18/2025	DBC BLICK ART MATERIAL	TXN00622080	5965	242.52	0.00
01/18/2025	Amazon	TXN00622081	5942	217.95	0.00
01/17/2025	ABM ENTERPRISE SERVICE CE	TXN00622082	7349	81,747.47	0.00
01/17/2025	Amazon	TXN00622083	5942	42.82	0.00
01/17/2025	SP ATLAS HEADREST	TXN00622084	5021	189.95	0.00
01/19/2025	AMAZON MKTPL	TXN00622085	5942	88.92	0.00
01/17/2025	AMAZON MARK	TXN00622086	5999	558.24	0.00
01/18/2025	Amazon	TXN00622087	5942	16.14	0.00
01/17/2025	POSITIVE PROMOTIONS	TXN00622088	5099	537.95	0.00
01/20/2025	AMAZON MARK	TXN00622089	5999	251.60	0.00
01/17/2025	FSP MARINA INN AT GRANDE	TXN00622090	7011	335.28	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/17/2025	SENTRYPRO.NET	TXN00622091	7393	(1,376.63)	1,376.63
01/17/2025	SAMSCLUB.COM	TXN00622092	5300	451.57	0.00
01/17/2025	STAPLES	TXN00622093	5111	87.22	0.00
01/17/2025	STAR2STAR COMMUNICATIONS	TXN00622094	4812	364.59	0.00
01/17/2025	LUCAS AUTO 1175937	TXN00622095	5533	160.45	0.00
01/18/2025	AMAZON MKTPL	TXN00622096	5942	97.08	0.00
01/17/2025	GATEWAY SUPPLY COMPANY	TXN00622097	5074	4.74	0.00
01/19/2025	TARGET	TXN00622098	5310	64.28	0.00
01/17/2025	LOWES #00661	TXN00622099	5200	103.38	0.00
01/17/2025	FH THE CENTER FOR BIR	TXN00622100	7991	1,350.00	0.00
01/19/2025	STAPLES	TXN00622101	5111	682.34	0.00
01/17/2025	AMAZON MARK	TXN00622102	5999	(19.61)	19.61
01/18/2025	STAPLES	TXN00622103	5111	47.84	0.00
01/17/2025	FAMULARIS PIZZERIA	TXN00622104	5812	160.67	0.00
01/19/2025	WALMART.COM	TXN00622105	5310	39.09	0.00
01/17/2025	KRU-KEL CO INC	TXN00622106	5074	1,018.76	0.00
01/19/2025	EDPUZZLE PRO TEACHER	TXN00622107	5815	13.50	0.00
01/19/2025	LAKESHORE LEARNING MATER	TXN00622108	5943	309.61	0.00
01/19/2025	AMAZON MKTPL	TXN00622109	5942	26.46	0.00
01/17/2025	KRU-KEL CO INC	TXN00622110	5074	69.00	0.00
01/18/2025	AMAZON MKTPL	TXN00622111	5942	47.78	0.00
01/17/2025	STAPLES	TXN00622112	5111	96.45	0.00
01/17/2025	VEX ROBOTICS	TXN00622113	8299	2,030.67	0.00
01/19/2025	STAPLES	TXN00622114	5111	353.92	0.00
01/17/2025	AMAZON MKTPLACE PMTS	TXN00622115	5942	(141.69)	141.69
01/17/2025	SP PLUSH IN A RUSH	TXN00622116	5999	161.00	0.00
01/19/2025	AMAZON MKTPL	TXN00622117	5942	47.36	0.00
01/17/2025	SQ KNOX CONSTRUCTION	TXN00622118	1520	2,187.00	0.00
01/16/2025	PAYPAL TNTHEATRECO	TXN00622119	8999	770.00	0.00
01/16/2025	CASH & CARRY WHOLESALE	TXN00622120	5411	10.18	0.00
01/17/2025	STAPLES	TXN00622121	5111	155.58	0.00
01/17/2025	LOWES #03317	TXN00622122	5200	13.34	0.00
01/16/2025	EVENT WORKS CHARLESTON	TXN00622123	7394	237.10	0.00
01/18/2025	AMAZON MKTPL	TXN00622124	5942	195.47	0.00
01/19/2025	STAPLES	TXN00622125	5111	852.93	0.00
01/20/2025	AMAZON RETA	TXN00622126	5331	104.76	0.00
01/16/2025	ACCUTRAIN CORPORATION	TXN00622127	8299	657.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/17/2025	TRIPSERVICES	TXN00622128	4722	2,490.98	0.00
01/19/2025	STAPLES	TXN00622129	5111	340.19	0.00
01/17/2025	PIGGLY WIGGLY	TXN00622130	5411	21.95	0.00
01/17/2025	LOWES #00907	TXN00622131	5200	151.49	0.00
01/19/2025	SAMS CLUB#8252	TXN00622132	5300	42.05	0.00
01/17/2025	LITTLE CAESARS	TXN00622133	5814	35.30	0.00
01/17/2025	GRAINGER	TXN00622134	5085	1,826.98	0.00
01/17/2025	AMAZON MKTPL	TXN00622135	5942	22.77	0.00
01/17/2025	FERGUSON ENT	TXN00622136	5074	576.34	0.00
01/17/2025	STAPLES	TXN00622137	5111	43.71	0.00
01/16/2025	CHICK-FIL-A #00582	TXN00622138	5814	102.95	0.00
01/17/2025	WEST ASHLEY HARDWARE	TXN00622139	5072	28.30	0.00
01/17/2025	SOUTHWES 5262300551221	TXN00622140	3066	388.96	0.00
01/17/2025	Amazon	TXN00622141	5942	31.35	0.00
01/16/2025	SOUTH CAROLINA ASSOCIATIO	TXN00622142	8699	180.00	0.00
01/18/2025	LAKESHORE LEARNING MATER	TXN00622143	5943	111.59	0.00
01/18/2025	NCCER-SF	TXN00622144	8398	20.00	0.00
01/18/2025	SEASE THE (1 OF	TXN00622145	7221	375.00	0.00
01/17/2025	TRIPSERVICES	TXN00622146	4722	2,499.00	0.00
01/18/2025	AMAZON RETA	TXN00622147	5331	66.54	0.00
01/17/2025	AMAZON MKTPL	TXN00622148	5942	131.30	0.00
01/17/2025	STAPLES	TXN00622149	5111	8.04	0.00
01/18/2025	AMAZON MARK	TXN00622150	5999	41.92	0.00
01/19/2025	AMAZON MKTPL	TXN00622151	5942	208.16	0.00
01/17/2025	WALMART.COM	TXN00622152	5310	144.36	0.00
01/19/2025	AMAZON MKTPL	TXN00622153	5942	175.39	0.00
01/16/2025	SOUTHWES 5262300302364	TXN00622154	3066	515.96	0.00
01/17/2025	Amazon	TXN00622155	5942	40.25	0.00
01/19/2025	STAPLES	TXN00622156	5111	64.05	0.00
01/17/2025	WEST MUSIC	TXN00622157	5733	664.00	0.00
01/17/2025	ANIXTER-PS #005H CHARLSTO	TXN00622158	5065	228.90	0.00
01/16/2025	CHICK-FIL-A #00582	TXN00622159	5814	294.15	0.00
01/19/2025	SAMS CLUB#8252	TXN00622160	5300	218.45	0.00
01/16/2025	THE HOME DEPOT	TXN00622161	5200	72.28	0.00
01/18/2025	Amazon	TXN00622162	5942	209.79	0.00
01/17/2025	AMAZON MARK	TXN00622163	5999	(29.98)	29.98
01/19/2025	AMAZON RETA	TXN00622164	5331	5.04	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/17/2025	DOMINO'S 8765	TXN00622165	5814	126.43	0.00
01/18/2025	AMAZON MARK	TXN00622166	5999	131.08	0.00
01/17/2025	EAST BAY DELI CHS	TXN00622167	5812	14.28	0.00
count: 354				184,179.54	2,117.62
01/21/2025					
01/20/2025	Amazon	TXN00622168	5942	24.70	0.00
01/20/2025	AMAZON MKTPL	TXN00622169	5942	496.46	0.00
01/21/2025	AMAZON MKTPL	TXN00622170	5942	34.97	0.00
01/20/2025	AMAZON MKTPL	TXN00622171	5942	71.82	0.00
01/21/2025	AMAZON MKTPL	TXN00622172	5942	322.88	0.00
01/20/2025	AMAZON MKTPL	TXN00622173	5942	75.39	0.00
01/19/2025	HAMPTON INN GREENWOOD	TXN00622174	3665	143.19	0.00
01/20/2025	AMAZON MARK	TXN00622175	5999	104.38	0.00
01/20/2025	AMAZON MKTPL	TXN00622176	5942	31.68	0.00
01/19/2025	THE HOME DEPOT	TXN00622177	5200	230.94	0.00
01/20/2025	Amazon	TXN00622178	5942	11.70	0.00
01/20/2025	Amazon	TXN00622179	5942	251.50	0.00
01/20/2025	AMAZON MKTPL	TXN00622180	5942	294.44	0.00
01/21/2025	AMAZON MARK	TXN00622181	5999	141.05	0.00
01/21/2025	AMAZON MKTPL	TXN00622182	5942	96.36	0.00
01/20/2025	AMAZON MKTPL	TXN00622183	5942	8.71	0.00
01/21/2025	TEACHERSPAYTEACHERS.COM	TXN00622184	5815	0.99	0.00
01/20/2025	Amazon	TXN00622185	5942	182.02	0.00
01/20/2025	AMAZON MKTPL	TXN00622186	5942	76.29	0.00
01/19/2025	EXTENDEDSTAY	TXN00622187	3621	614.39	0.00
01/21/2025	Amazon	TXN00622188	5942	695.88	0.00
01/21/2025	AMAZON MKTPL	TXN00622189	5942	41.41	0.00
01/19/2025	HAMPTON INN GREENWOOD	TXN00622190	3665	286.38	0.00
01/20/2025	AMAZON MKTPL	TXN00622191	5942	630.76	0.00
01/20/2025	AMAZON RETA	TXN00622192	5331	190.47	0.00
01/20/2025	SP 12X12 CARDSTOCK	TXN00622193	5970	21.81	0.00
01/14/2025	HENRY SCHEIN	TXN00622194	5047	44.76	0.00
01/14/2025	FORMS AND SUPPLY	TXN00622195	5044	158.58	0.00
01/19/2025	LOWES #00539	TXN00622196	5200	138.94	0.00
01/21/2025	AMAZON MKTPL	TXN00622197	5942	56.88	0.00
01/21/2025	AMAZON MKTPL	TXN00622198	5942	465.25	0.00
01/20/2025	AMAZON MARK	TXN00622199	5999	17.43	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/20/2025	AMAZON MKTPL	TXN00622200	5942	327.48	0.00
01/20/2025	KRISPY KREME	TXN00622201	5814	34.39	0.00
01/20/2025	AMAZON MKTPL	TXN00622202	5942	206.84	0.00
01/20/2025	Amazon	TXN00622203	5942	16.50	0.00
01/20/2025	Amazon	TXN00622204	5942	9.99	0.00
01/21/2025	AMAZON MKTPL	TXN00622205	5942	67.36	0.00
01/20/2025	AMAZON RETA	TXN00622206	5331	45.10	0.00
01/21/2025	AMAZON MKTPL	TXN00622207	5942	76.82	0.00
01/20/2025	Amazon	TXN00622208	5942	76.80	0.00
01/20/2025	AMAZON MKTPL	TXN00622209	5942	30.42	0.00
01/20/2025	LIDL #1455	TXN00622210	5411	1.92	0.00
01/20/2025	KREATIVITY BY KAYLA	TXN00622211	5399	510.12	0.00
01/20/2025	AMAZON MKTPL	TXN00622212	5942	10.78	0.00
01/20/2025	GRIMCO INC	TXN00622213	5099	185.48	0.00
01/21/2025	AMAZON MARK	TXN00622214	5999	54.78	0.00
01/20/2025	LOWES #00907	TXN00622215	5200	82.75	0.00
01/20/2025	Amazon	TXN00622216	5942	35.39	0.00
01/20/2025	ELEVENLABS.IO	TXN00622217	5734	5.45	0.00
01/20/2025	AMAZON MKTPL	TXN00622218	5942	38.71	0.00
01/20/2025	AMAZON MKTPL	TXN00622219	5942	20.27	0.00
01/20/2025	AMAZON MARK	TXN00622220	5999	180.71	0.00
01/21/2025	AMAZON MKTPL	TXN00622221	5942	85.81	0.00
01/20/2025	WALMART.COM	TXN00622222	5310	20.61	0.00
01/20/2025	AMAZON MKTPL	TXN00622223	5942	16.34	0.00
01/20/2025	AMAZON MKTPL	TXN00622224	5942	6.27	0.00
01/20/2025	BT TODAY'S CLASSROOM	TXN00622225	5021	1,706.41	0.00
01/20/2025	4IMPRINT	TXN00622226	5969	1,395.92	0.00
count: 59				11,211.83	0.00
01/22/2025					
01/21/2025	PY CK Printing	TXN00622227	2741	266.33	0.00
01/20/2025	HOMEDEPOT.COM	TXN00622228	5200	88.03	0.00
01/21/2025	ROGUE	TXN00622229	5941	2,241.67	0.00
01/21/2025	AIRBNB HM4CE953BS	TXN00622230	4722	(1,324.11)	1,324.11
01/21/2025	J.W. PEPPER	TXN00622231	5733	55.00	0.00
01/21/2025	J.W. PEPPER	TXN00622232	5733	12.29	0.00
01/21/2025	AMAZON MARK	TXN00622233	5999	42.78	0.00
01/21/2025	IN LOWCOUNTRY LOCATING L	TXN00622234	4900	675.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/21/2025	IN LRN REFRIGERATION AND	TXN00622235	1711	573.98	0.00
01/17/2025	ROYAL MISSIONARY BAPTIST	TXN00622236	7399	250.00	0.00
01/22/2025	Amazon	TXN00622237	5942	26.98	0.00
01/19/2025	FSP MARINA INN AT GRANDE	TXN00622238	7011	(167.64)	167.64
01/21/2025	LAKESHORE LEARNING MATER	TXN00622239	5943	111.56	0.00
01/20/2025	OFFICE DEPOT	TXN00622240	5943	30.51	0.00
01/21/2025	EDPUZZLE PRO TEACHER	TXN00622241	5815	13.50	0.00
01/21/2025	AMAZON MKTPL	TXN00622242	5942	132.84	0.00
01/21/2025	AMAZON MKTPLACE PMTS	TXN00622243	5942	(15.58)	15.58
01/21/2025	STAPLES	TXN00622244	5111	3.47	0.00
01/21/2025	Amazon	TXN00622245	5942	19.46	0.00
01/21/2025	NAPA AUTO 0024863	TXN00622246	5533	173.76	0.00
01/21/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00622247	5074	169.82	0.00
01/21/2025	WM SUPERCENTER	TXN00622248	5411	195.77	0.00
01/21/2025	AMAZON MKTPL	TXN00622249	5942	31.59	0.00
01/21/2025	Amazon	TXN00622250	5942	38.43	0.00
01/21/2025	SAMSCLUB #8252	TXN00622251	5300	244.77	0.00
01/21/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00622252	5074	259.42	0.00
01/21/2025	AMAZON MKTPL	TXN00622253	5942	212.34	0.00
01/21/2025	AMERICAN AIR0012208074090	TXN00622254	3001	740.37	0.00
01/21/2025	ANIXTER-PS #005H CHARLSTO	TXN00622255	5065	380.73	0.00
01/21/2025	CAROLINA BIOLOGIC SUPPLY	TXN00622256	5047	931.46	0.00
01/20/2025	STAPLES	TXN00622257	5943	174.39	0.00
01/21/2025	PROJECT LEAD THE	TXN00622258	8398	591.65	0.00
01/21/2025	LE BLEU ENTERPRISES	TXN00622259	5999	40.30	0.00
01/21/2025	INNOVATIVE FOODSERVICE G	TXN00622260	7394	53.70	0.00
01/21/2025	AMAZON MKTPL	TXN00622261	5942	317.44	0.00
01/21/2025	AMAZON MKTPL	TXN00622262	5942	127.90	0.00
01/21/2025	IN LRN REFRIGERATION AND	TXN00622263	1711	610.51	0.00
01/21/2025	KRU-KEL CO INC	TXN00622264	5074	264.24	0.00
01/21/2025	KNOX COMPANY INC	TXN00622265	5099	1,462.78	0.00
01/21/2025	#451-UNITED REFRIGERATIO	TXN00622266	5046	305.18	0.00
01/21/2025	IN LOWCOUNTRY LOCATING L	TXN00622267	4900	300.00	0.00
01/21/2025	Amazon	TXN00622268	5942	21.25	0.00
01/21/2025	J.W. PEPPER	TXN00622269	5733	28.80	0.00
01/21/2025	Amazon	TXN00622270	5942	6.26	0.00
01/21/2025	HERMAN MILLER	TXN00622271	5712	1,803.95	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/21/2025	HARRIS TEETER	TXN00622272	5411	254.94	0.00
01/21/2025	Amazon	TXN00622273	5968	16.34	0.00
01/21/2025	AMAZON MKTPL	TXN00622274	5942	235.87	0.00
01/21/2025	WALMART.COM	TXN00622275	5310	53.39	0.00
01/21/2025	IN LRN REFRIGERATION AND	TXN00622276	1711	939.24	0.00
01/21/2025	AMAZON RETA	TXN00622277	5331	14.60	0.00
01/17/2025	ROYAL MISSIONARY BAPTIST	TXN00622278	7399	175.00	0.00
01/21/2025	IN LRN REFRIGERATION AND	TXN00622279	1711	752.70	0.00
01/21/2025	LIMEHOUSE PRODUCE	TXN00622280	5199	259.05	0.00
01/21/2025	CAR STICKERS	TXN00622281	2741	61.25	0.00
01/21/2025	ABC TROPHIES INC	TXN00622282	5999	6.42	0.00
01/21/2025	ANIXTER-PS #005H CHARLSTO	TXN00622283	5065	104.29	0.00
01/21/2025	FLINN SCIENTIFIC INC	TXN00622284	5943	158.19	0.00
01/21/2025	AMAZON MKTPLACE PMTS	TXN00622285	5942	(26.33)	26.33
01/21/2025	UNITED REFRIG BR	TXN00622286	5046	238.24	0.00
01/21/2025	FOLLETT CONTENT SOLUTIONS	TXN00622287	5942	89.36	0.00
01/21/2025	AMAZON MARK	TXN00622288	5999	27.24	0.00
01/21/2025	WM SUPERCENTER	TXN00622289	5411	195.77	0.00
01/22/2025	AMAZON MKTPL	TXN00622290	5942	54.99	0.00
01/21/2025	PAYPAL SOUTHCAROLI SO	TXN00622291	8299	50.00	0.00
01/21/2025	AMAZON RETA	TXN00622292	5331	196.19	0.00
01/21/2025	IN PARADE FLOATS BY ALLE	TXN00622293	1520	800.00	0.00
01/22/2025	Amazon	TXN00622294	5942	244.72	0.00
01/21/2025	MICHAELS #9490	TXN00622295	5970	47.25	0.00
01/21/2025	LOWES #00497	TXN00622296	5200	79.05	0.00
01/17/2025	ABM ENTERPRISE SERVICE CE	TXN00622297	7349	133,609.18	0.00
01/21/2025	AMAZON MKTPL	TXN00622298	5942	83.72	0.00
01/21/2025	SQ EUGENE SMITH	TXN00622299	1520	2,475.00	0.00
01/21/2025	SCASBO	TXN00622300	8699	305.00	0.00
01/21/2025	PY CK Printing	TXN00622301	2741	2,486.85	0.00
01/21/2025	ANIXTER-PS #005H CHARLSTO	TXN00622302	5065	262.64	0.00
01/21/2025	AMAZON MKTPL	TXN00622303	5942	22.88	0.00
01/21/2025	GAYLORD ROCKIES	TXN00622304	3608	276.24	0.00
01/21/2025	SAMS CLUB #8252	TXN00622305	5300	283.66	0.00
01/20/2025	HOMEDEPOT.COM	TXN00622306	5200	98.00	0.00
01/21/2025	Amazon	TXN00622307	5942	88.28	0.00
01/22/2025	Amazon	TXN00622308	5942	106.43	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/21/2025	Amazon	TXN00622309	5942	88.17	0.00
01/21/2025	POSITIVE PROMOTIONS WEB P	TXN00622310	5099	924.57	0.00
01/22/2025	AMAZON MKTPL	TXN00622311	5942	59.40	0.00
01/21/2025	KRU-KEL CO INC	TXN00622312	5074	270.53	0.00
01/21/2025	KAHOOT! ASA	TXN00622313	5734	103.65	0.00
01/21/2025	Amazon	TXN00622314	5942	22.54	0.00
01/21/2025	EDPUZZLE PRO TEACHER	TXN00622315	5815	13.50	0.00
01/22/2025	PARTS TOWN, LLC	TXN00622316	7399	283.14	0.00
01/21/2025	AMAZON MKTPL	TXN00622317	5942	92.41	0.00
01/21/2025	ETS ARE	TXN00622318	8299	1,829.28	0.00
01/21/2025	FARRAHS BA (1 OF	TXN00622319	5811	953.25	0.00
01/21/2025	GAYLORD ROCKIES	TXN00622320	3608	276.24	0.00
01/21/2025	WHOLESALE INDUSTRIAL ELEC	TXN00622321	5732	29.84	0.00
01/21/2025	AMAZON MKTPL	TXN00622322	5942	414.17	0.00
01/21/2025	SHRED360	TXN00622323	7399	41.40	0.00
01/21/2025	KRU-KEL CO INC	TXN00622324	5074	178.86	0.00
01/22/2025	AMAZON MKTPL	TXN00622325	5942	73.74	0.00
01/21/2025	SQ MAGGIE'S FLORAL LLC	TXN00622326	7372	108.60	0.00
01/21/2025	AMERICAN AIR0012208074089	TXN00622327	3001	740.37	0.00
01/21/2025	ANIXTER-PS #005H CHARLSTO	TXN00622328	5065	397.41	0.00
01/22/2025	DBC BLICK ART MATERIAL	TXN00622329	5965	14.94	0.00
01/21/2025	IN LRN REFRIGERATION AND	TXN00622330	1711	610.51	0.00
01/21/2025	AMAZON MKTPLACE PMTS	TXN00622331	5942	(91.81)	91.81
01/21/2025	LOWES #00907	TXN00622332	5200	62.00	0.00
01/21/2025	FRANCIS MARION GARAGE	TXN00622333	7523	2,280.00	0.00
01/21/2025	AMAZON MKTPL	TXN00622334	5942	29.42	0.00
01/22/2025	Amazon	TXN00622335	5942	52.30	0.00
01/21/2025	GAYLORD ROCKIES	TXN00622336	3608	276.24	0.00
01/21/2025	PALMETTO PARTS CO	TXN00622337	5085	646.59	0.00
01/17/2025	ABM ENTERPRISE SERVICE CE	TXN00622338	7349	409,024.58	0.00
01/21/2025	Amazon	TXN00622339	5942	11.54	0.00
01/21/2025	WAL-MART #0632	TXN00622340	5411	75.47	0.00
01/21/2025	ANIXTER-PS #005H CHARLSTO	TXN00622341	5065	463.25	0.00
01/21/2025	KRU-KEL CO INC	TXN00622342	5074	8.85	0.00
count: 116				578,013.47	1,625.47
01/23/2025					
01/22/2025	NATGEO MAG 8006475463	TXN00622343	5968	53.41	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/22/2025	Amazon	TXN00622344	5942	796.76	0.00
01/22/2025	Amazon	TXN00622345	5942	45.75	0.00
01/22/2025	DELTA AIR Seat Fees	TXN00622346	3058	19.99	0.00
01/22/2025	B&H PHOTO 800-606-6969	TXN00622347	5044	54.45	0.00
01/22/2025	WWW.VEVOR.COM	TXN00622348	5399	384.69	0.00
01/22/2025	DELTA AIR 0062299387532	TXN00622349	3058	77.99	0.00
01/22/2025	AMAZON MKTPL	TXN00622350	5942	21.78	0.00
01/22/2025	LEARNING WITHOUT TEARS	TXN00622351	8299	527.36	0.00
01/22/2025	AMAZON MKTPL	TXN00622352	5942	33.45	0.00
01/22/2025	MOMAR INCORPORATED	TXN00622353	5169	2,414.52	0.00
01/22/2025	PAYPAL BUILDBEARWO	TXN00622354	5970	86.08	0.00
01/22/2025	STAPLES	TXN00622355	5111	150.39	0.00
01/22/2025	OPENEDG	TXN00622356	8299	295.00	0.00
01/22/2025	GOODWINS HEATING AIR CO	TXN00622357	1711	2,495.00	0.00
01/23/2025	Amazon	TXN00622358	5942	32.63	0.00
01/22/2025	Amazon	TXN00622359	5942	23.97	0.00
01/22/2025	NATGEO MAG 8006475463	TXN00622360	5968	53.41	0.00
01/22/2025	DELTA AIR Seat Fees	TXN00622361	3058	19.99	0.00
01/22/2025	AMAZON MKTPL	TXN00622362	5942	9.80	0.00
01/22/2025	DELTA AIR 0062299387533	TXN00622363	3058	77.99	0.00
01/22/2025	DELTA AIR 0062299387537	TXN00622364	3058	77.99	0.00
01/21/2025	STAPLES	TXN00622365	5943	7.62	0.00
01/21/2025	FSP THE UNIFORM OUTLET	TXN00622366	5137	1,533.13	0.00
01/23/2025	Amazon	TXN00622367	5942	22.81	0.00
01/22/2025	Amazon	TXN00622368	5942	62.74	0.00
01/22/2025	NATGEO MAG 8006475463	TXN00622369	5968	53.41	0.00
01/21/2025	THE HOME DEPOT	TXN00622370	5200	1,958.73	0.00
01/22/2025	Amazon	TXN00622371	5942	228.87	0.00
01/22/2025	BREATHE FOR CHANGE	TXN00622372	8299	1,350.00	0.00
01/22/2025	AMAZON MARK	TXN00622373	5999	35.26	0.00
01/21/2025	THE HOME DEPOT	TXN00622374	5200	652.91	0.00
01/23/2025	SP SHOP.ZANER-BLOSER	TXN00622375	5815	707.32	0.00
01/22/2025	GET YOUR TEACH ON	TXN00622376	8299	1,840.00	0.00
01/22/2025	KELLY TOURS - CHARTER	TXN00622377	4789	970.78	0.00
01/22/2025	DELTA AIR 0062299934919	TXN00622378	3058	616.97	0.00
01/22/2025	AMERICAN HARLEQUIN CORP	TXN00622379	5199	199.95	0.00
01/23/2025	REALLY GOOD STUFF	TXN00622380	8299	152.58	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/22/2025	PROJECT LEAD THE	TXN00622381	8398	510.65	0.00
01/22/2025	CHARLESTON CITY PAPER	TXN00622382	5192	285.00	0.00
01/22/2025	DELTA AIR 0062299387536	TXN00622383	3058	77.99	0.00
01/22/2025	Vistaprint Canada Corp	TXN00622384	7399	121.60	0.00
01/22/2025	WALMART.COM	TXN00622385	5310	44.21	0.00
01/22/2025	Amazon	TXN00622386	5942	23.37	0.00
01/22/2025	DELTA AIR 0062299387534	TXN00622387	3058	77.99	0.00
01/22/2025	Amazon	TXN00622388	5818	39.00	0.00
01/21/2025	THE HOME DEPOT	TXN00622389	5200	84.30	0.00
01/21/2025	AMAZON RETA	TXN00622390	5331	(15.48)	15.48
01/22/2025	AMAZON MKTPL	TXN00622391	5942	34.86	0.00
01/22/2025	AMAZON MKTPL	TXN00622392	5942	152.56	0.00
01/22/2025	UM CAREER CENTER ONLINE	TXN00622393	8220	300.00	0.00
01/22/2025	J.W. PEPPER	TXN00622394	5733	29.50	0.00
01/22/2025	DELTA AIR 0062300221855	TXN00622395	3058	538.36	0.00
01/22/2025	Amazon	TXN00622396	5942	25.49	0.00
01/22/2025	FLORIDA LEAGUE OF IB SCH	TXN00622397	8211	1,170.00	0.00
01/22/2025	STINGRAYSHOCKEY.COM	TXN00622398	7922	1,930.00	0.00
01/22/2025	DELTA AIR 0062299934920	TXN00622399	3058	616.97	0.00
01/22/2025	SCHOOL NUTRITION ASSOC	TXN00622400	8699	70.00	0.00
01/22/2025	AMAZON MARK	TXN00622401	5999	48.42	0.00
01/22/2025	WPY COAST CPR LLC	TXN00622402	8299	650.00	0.00
01/22/2025	DELTA AIR 0062299746228	TXN00622403	3058	40.00	0.00
01/22/2025	AWL PEARSON EDUCATION	TXN00622404	8299	222.99	0.00
01/22/2025	DELTA AIR 0062299387535	TXN00622405	3058	77.99	0.00
01/22/2025	WALMART.COM 8009256278	TXN00622406	5310	25.02	0.00
01/21/2025	THE HOME DEPOT	TXN00622407	5200	(108.97)	108.97
01/22/2025	WALMART.COM	TXN00622408	5310	25.26	0.00
01/22/2025	AMAZON MKTPL	TXN00622409	5942	105.93	0.00
01/22/2025	MARRIOTT ATLANTA MARQU	TXN00622410	3509	185.00	0.00
01/22/2025	AMAZON MKTPL	TXN00622411	5942	35.95	0.00
01/22/2025	ETSY, INC.	TXN00622412	5699	48.92	0.00
01/22/2025	DELTA AIR 0062299121786	TXN00622413	3058	406.36	0.00
01/22/2025	BOOKSHOP.ORG	TXN00622414	5815	43.56	0.00
01/22/2025	Amazon	TXN00622415	5818	39.00	0.00
01/21/2025	THE HOME DEPOT	TXN00622416	5200	9.09	0.00
count: 74				26,116.37	124.45

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/24/2025					
01/23/2025	AMAZON MKTPL	TXN00622417	5942	17.42	0.00
01/22/2025	AMERICAN AI 0012206681556	TXN00622418	3001	(287.18)	287.18
01/23/2025	ALL AMERICAN AWARDS	TXN00622419	2791	136.20	0.00
01/22/2025	AMERICAN AI 0012206657529	TXN00622420	3001	(287.18)	287.18
01/24/2025	AMAZON MKTPL	TXN00622421	5942	294.27	0.00
01/23/2025	EVENING POST PUBLISHING N	TXN00622422	7311	1,000.00	0.00
01/23/2025	J.W. PEPPER	TXN00622423	5733	456.40	0.00
01/23/2025	SCHOOL SPECIALTY ECOMM	TXN00622424	5969	229.76	0.00
01/23/2025	APPLE.COM/BILL	TXN00622425	5818	0.99	0.00
01/23/2025	DELTA AIR 0062300151151	TXN00622426	3058	291.96	0.00
01/23/2025	AMAZON MKTPL	TXN00622427	5942	465.42	0.00
01/22/2025	AMERICAN AI 0012206693705	TXN00622428	3001	(287.18)	287.18
01/24/2025	AMAZON MKTPL	TXN00622429	5942	655.09	0.00
01/23/2025	AMAZON MKTPL	TXN00622430	5942	41.58	0.00
01/23/2025	Amazon	TXN00622431	5942	105.60	0.00
01/23/2025	PAYPAL B2BCANDY	TXN00622432	5499	77.15	0.00
01/23/2025	AMAZON MKTPL	TXN00622433	5942	71.64	0.00
01/23/2025	PY CK Printing	TXN00622434	2741	1,043.95	0.00
01/22/2025	DEMCO INC	TXN00622435	5111	143.59	0.00
01/23/2025	FOLLETT CONTENT SOLUTIONS	TXN00622436	5942	278.51	0.00
01/22/2025	AMERICAN AI 0012206653877	TXN00622437	3001	(287.18)	287.18
01/22/2025	AMERICAN AI 0012206688045	TXN00622438	3001	(287.18)	287.18
01/23/2025	AMAZON RETA	TXN00622439	5331	41.65	0.00
01/23/2025	AMAZON MKTPL	TXN00622440	5942	411.48	0.00
01/23/2025	PUBLIX #1081	TXN00622441	5411	10.19	0.00
01/23/2025	AMAZON MKTPL	TXN00622442	5942	61.69	0.00
01/23/2025	DELTA AIR Seat Fees	TXN00622443	3058	24.99	0.00
01/23/2025	PHYSICAL EDUCATION EQUIP	TXN00622444	5941	348.22	0.00
01/23/2025	AMAZON MARK	TXN00622445	5999	497.93	0.00
01/23/2025	IN THE SOUTHERN ASSOCIAT	TXN00622446	8999	675.00	0.00
01/23/2025	PY Nienhuis&ToutAbou	TXN00622447	5111	51.92	0.00
01/23/2025	AMAZON MARK	TXN00622448	5999	174.39	0.00
01/23/2025	ALLIANZ TRAVEL INS	TXN00622449	6300	47.26	0.00
01/23/2025	Amazon	TXN00622450	5942	133.95	0.00
01/23/2025	BSN SPORTS LLC	TXN00622451	5137	1,588.82	0.00
01/22/2025	AMERICAN AI 0012206688586	TXN00622452	3001	(287.18)	287.18

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/23/2025	WWW COSTCO COM	TXN00622453	5300	28.54	0.00
01/22/2025	AMERICAN AI 0012206653876	TXN00622454	3001	(287.18)	287.18
01/23/2025	AMAZON MKTPL	TXN00622455	5942	301.86	0.00
01/23/2025	WWW.GELLIARTS.COM	TXN00622456	5970	123.23	0.00
01/23/2025	HARRIS TEETER	TXN00622457	5411	107.48	0.00
01/23/2025	STINGRAYSHOCKEY.COM	TXN00622458	7922	1,300.00	0.00
01/24/2025	SCHOOL HEALTH CORP	TXN00622459	5047	47.46	0.00
01/23/2025	AMAZON MKTPL	TXN00622460	5942	403.08	0.00
01/23/2025	DELTA AIR Seat Fees	TXN00622461	3058	24.99	0.00
01/23/2025	IN THE SOUTHERN ASSOCIAT	TXN00622462	8999	675.00	0.00
01/22/2025	AMERICAN AI 0012206692017	TXN00622463	3001	(287.18)	287.18
01/23/2025	AMAZON MKTPL	TXN00622464	5942	165.53	0.00
01/22/2025	AMERICAN AI 0012206653875	TXN00622465	3001	(287.18)	287.18
01/23/2025	APPLE.COM/BILL	TXN00622466	5818	0.99	0.00
01/23/2025	DELTA AIR 0062300151152	TXN00622467	3058	291.96	0.00
01/24/2025	AMAZON MARK	TXN00622468	5999	157.95	0.00
01/23/2025	AMAZON MKTPL	TXN00622469	5942	112.98	0.00
01/23/2025	Amazon	TXN00622470	5942	54.49	0.00
01/23/2025	Amazon	TXN00622471	5942	61.34	0.00
01/23/2025	FOLLETT CONTENT SOLUTIONS	TXN00622472	5942	879.11	0.00
01/23/2025	DELTA AIR Seat Fees	TXN00622473	3058	24.99	0.00
01/21/2025	PAYPAL TIMDANCEDOC	TXN00622474	8999	99.00	0.00
01/24/2025	IMAGESTUFF.COM	TXN00622475	5999	295.65	0.00
01/22/2025	AMERICAN AI 0012206686865	TXN00622476	3001	(287.18)	287.18
01/23/2025	IN THE SOUTHERN ASSOCIAT	TXN00622477	8999	675.00	0.00
01/23/2025	Amazon	TXN00622478	5942	338.99	0.00
01/22/2025	AMERICAN AI 0012206657528	TXN00622479	3001	(287.18)	287.18
01/24/2025	WWW.MAKERBOT.COM	TXN00622480	5085	339.97	0.00
01/22/2025	AMERICAN AI 0012206678779	TXN00622481	3001	(287.18)	287.18
01/23/2025	MACKIN EDUCATIONAL RESOUR	TXN00622482	7399	275.27	0.00
01/23/2025	SP CONSTRUCTIVE PLAYTH	TXN00622483	8299	252.99	0.00
01/23/2025	AMAZON MKTPL	TXN00622484	5942	265.33	0.00
01/23/2025	DELTA AIR Seat Fees	TXN00622485	3058	24.99	0.00
01/23/2025	BARNES&NOBLE PAPERSOURCE	TXN00622486	5942	435.78	0.00
01/23/2025	CAROLINA BIOLOGIC SUPPLY	TXN00622487	5047	225.60	0.00
01/22/2025	AMERICAN AI 0012206694334	TXN00622488	3001	(287.18)	287.18
01/23/2025	FOLLETT CONTENT SOLUTIONS	TXN00622489	5942	324.54	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/22/2025	HOLIDAY INN & SUITES	TXN00622490	3501	600.03	0.00
01/22/2025	AMERICAN AI 0012206673520	TXN00622491	3001	(287.18)	287.18
01/23/2025	WALMART.COM	TXN00622492	5310	68.36	0.00
01/23/2025	SOUTH CAROLINA ASSOCIATIO	TXN00622493	8699	225.00	0.00
01/23/2025	APPLE.COM/BILL	TXN00622494	5818	0.99	0.00
01/22/2025	AMERICAN AI 0012206665681	TXN00622495	3001	(287.18)	287.18
01/21/2025	PAYPAL SOUTHCAROLI	TXN00622496	8699	215.00	0.00
01/23/2025	AMAZON RETA	TXN00622497	5331	95.84	0.00
01/23/2025	FOOD LION #1691	TXN00622498	5411	127.04	0.00
01/24/2025	AMAZON MKTPL	TXN00622499	5942	6.39	0.00
01/22/2025	AMERICAN AI 0012206665682	TXN00622500	3001	(287.18)	287.18
01/22/2025	AMERICAN AI 0012187541790	TXN00622501	3001	(98.98)	98.98
01/23/2025	SP THE RON CLARK ACA	TXN00622502	8299	1,012.42	0.00
01/23/2025	Amazon	TXN00622503	5942	28.33	0.00
01/23/2025	COSTCO	TXN00622504	5300	156.81	0.00
count: 88				15,533.46	4,693.86
01/27/2025					
01/24/2025	Amazon	TXN00622505	5942	153.98	0.00
01/25/2025	AMAZON MKTPL	TXN00622506	5942	28.33	0.00
01/24/2025	MARSHALLS #0322	TXN00622507	5310	32.07	0.00
01/24/2025	FSP CAROLIMAS	TXN00622508	5811	2,359.52	0.00
01/24/2025	SEASE THE (2 OF	TXN00622509	7221	648.00	0.00
01/26/2025	AMAZON MKTPL	TXN00622510	5942	389.95	0.00
01/24/2025	AMAZON MKTPL	TXN00622511	5942	136.36	0.00
01/24/2025	STAPLES	TXN00622512	5111	246.71	0.00
01/24/2025	AMAZON MKTPL	TXN00622513	5942	23.11	0.00
01/24/2025	AMAZON MKTPL	TXN00622514	5942	21.79	0.00
01/23/2025	AMERICAN AI 0012208205085	TXN00622515	3001	(348.69)	348.69
01/24/2025	DELTA AIR 0067202759406	TXN00622516	3058	239.18	0.00
01/25/2025	WM SUPERCENTER	TXN00622517	5411	69.76	0.00
01/23/2025	HILTON ADVPURCH8002367113	TXN00622518	3504	713.24	0.00
01/26/2025	AMAZON MKTPL	TXN00622519	5942	30.48	0.00
01/26/2025	AMAZON MKTPL	TXN00622520	5942	99.05	0.00
01/25/2025	AMERICAN MONTESSORI SO	TXN00622521	8398	743.00	0.00
01/23/2025	HYATT PLACE ATLANTA CP	TXN00622522	3812	(385.60)	385.60
01/24/2025	IN PHOENIX LEARNING SYST	TXN00622523	7372	500.00	0.00
01/24/2025	STAPLES	TXN00622524	5111	(5,552.46)	5,552.46

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/24/2025	AMAZON MKTPL	TXN00622525	5942	130.49	0.00
01/24/2025	AMAZON MKTPLACE PMTS	TXN00622526	5942	(59.94)	59.94
01/24/2025	IN THE SOUTHERN ASSOCIAT	TXN00622527	8999	(675.00)	675.00
01/27/2025	AMAZON MKTPL	TXN00622529	5942	221.72	0.00
01/24/2025	IN SHRED WITH US	TXN00622530	5999	51.50	0.00
01/25/2025	AMAZON MKTPL	TXN00622531	5942	145.23	0.00
01/26/2025	AMAZON MKTPL	TXN00622532	5942	634.09	0.00
01/26/2025	AMAZON RETA	TXN00622533	5331	28.35	0.00
01/26/2025	STAPLES	TXN00622534	5111	109.87	0.00
01/24/2025	AMAZON MKTPL	TXN00622535	5942	35.66	0.00
01/26/2025	MICHAELS STORES	TXN00622536	5970	28.20	0.00
01/24/2025	Amazon	TXN00622537	5942	34.87	0.00
01/24/2025	AMAZON MKTPL	TXN00622538	5942	395.59	0.00
01/27/2025	AMAZON MARK	TXN00622539	5999	32.68	0.00
01/24/2025	GOODWINS HEATING AIR CO	TXN00622540	1711	2,495.00	0.00
01/26/2025	AMAZON MKTPL	TXN00622541	5942	21.79	0.00
01/25/2025	HOLIDAY INN-BAYSIDE	TXN00622542	3501	756.88	0.00
01/25/2025	AMAZON RETA	TXN00622543	5331	446.00	0.00
01/24/2025	AMAZON MKTPLACE PMTS	TXN00622544	5942	(49.02)	49.02
01/24/2025	AMERICAN HEART SHOPCPR	TXN00622545	8398	1,107.99	0.00
01/24/2025	AMAZON MKTPL	TXN00622546	5942	17.00	0.00
01/24/2025	OTC BRANDS OTC BRANDS	TXN00622547	5964	97.23	0.00
01/24/2025	Amazon	TXN00622548	5942	139.86	0.00
01/23/2025	AMERICAN AI 0012208205408	TXN00622549	3001	(358.40)	358.40
01/25/2025	HAMPTON INNS	TXN00622550	3665	620.49	0.00
01/26/2025	AMAZON MKTPL	TXN00622551	5942	54.76	0.00
01/24/2025	INMOTIONHOSTING.COM	TXN00622552	4816	38.99	0.00
01/25/2025	Amazon	TXN00622554	5942	527.32	0.00
01/24/2025	Amazon	TXN00622555	5942	19.94	0.00
01/24/2025	TN COLL CHARLESTON PAYPAT	TXN00622556	8220	60.53	0.00
01/26/2025	AMAZON MKTPL	TXN00622557	5942	503.53	0.00
01/23/2025	ACCUTRAIN CORPORATION	TXN00622558	8299	757.00	0.00
01/26/2025	STAPLES	TXN00622559	5111	177.34	0.00
01/26/2025	AMAZON MKTPL	TXN00622560	5942	91.44	0.00
01/25/2025	HP INSTANT INK	TXN00622561	5111	22.88	0.00
01/26/2025	AMAZON MKTPL	TXN00622562	5942	204.15	0.00
01/24/2025	AMAZON MKTPL	TXN00622563	5942	383.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/25/2025	LEGO	TXN00622564	5945	607.01	0.00
01/27/2025	AMAZON MARK	TXN00622566	5999	36.79	0.00
01/24/2025	ACCUTRAIN CORPORATION	TXN00622567	8299	757.00	0.00
01/24/2025	IN THE SOUTHERN ASSOCIAT	TXN00622568	8999	(675.00)	675.00
01/24/2025	AMAZON MKTPL	TXN00622569	5942	949.26	0.00
01/25/2025	AMAZON RETA	TXN00622570	5331	122.80	0.00
01/27/2025	AMAZON MKTPL	TXN00622571	5942	330.40	0.00
01/26/2025	STAPLES	TXN00622572	5111	80.64	0.00
01/25/2025	AMAZON MKTPL	TXN00622573	5942	233.30	0.00
01/24/2025	SEASE THE (2 OF	TXN00622574	7221	642.00	0.00
01/27/2025	AMAZON MKTPL	TXN00622575	5942	29.28	0.00
01/27/2025	AMAZON MKTPL	TXN00622576	5942	384.04	0.00
01/24/2025	Amazon	TXN00622577	5942	37.32	0.00
01/25/2025	AMAZON MKTPL	TXN00622578	5942	106.94	0.00
01/24/2025	Amazon	TXN00622579	5942	291.02	0.00
01/24/2025	SEASE THE (3 OF	TXN00622580	7221	108.00	0.00
01/24/2025	J.W. PEPPER	TXN00622581	5733	103.99	0.00
01/26/2025	STAPLES	TXN00622582	5111	14.13	0.00
01/23/2025	EVENT WORKS CHARLESTON	TXN00622583	7394	447.28	0.00
01/24/2025	AMAZON MKTPL	TXN00622584	5942	43.59	0.00
01/24/2025	SEASE THE (2 OF	TXN00622585	7221	1,080.00	0.00
01/24/2025	AMAZON MKTPL	TXN00622586	5942	35.75	0.00
01/24/2025	STAPLES	TXN00622587	5111	120.66	0.00
01/26/2025	WM SUPERCENTER	TXN00622588	5411	233.30	0.00
01/24/2025	ALISONS MO ALISONS MO	TXN00622589	5712	90.98	0.00
01/24/2025	AMAZON MKTPL	TXN00622590	5942	57.73	0.00
01/24/2025	AMAZON MKTPLACE PMTS	TXN00622591	5942	(26.15)	26.15
01/26/2025	AMAZON MKTPL	TXN00622592	5942	2,055.68	0.00
01/24/2025	FOLLETT CONTENT SOLUTIONS	TXN00622593	5942	355.87	0.00
01/23/2025	EVENT WORKS CHARLESTON	TXN00622594	7394	447.28	0.00
01/24/2025	SEASE THE (2 OF	TXN00622595	7221	749.00	0.00
01/26/2025	AMAZON MARK	TXN00622596	5999	192.74	0.00
01/24/2025	AMAZON MKTPL	TXN00622597	5942	567.52	0.00
01/25/2025	AMAZON RETA	TXN00622598	5331	26.24	0.00
01/24/2025	AMAZON MKTPL	TXN00622599	5942	272.49	0.00
01/26/2025	AMAZON RETA	TXN00622600	5331	37.10	0.00
01/24/2025	STAPLES	TXN00622601	5111	28.91	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/23/2025	SAMSCLUB.COM	TXN00622603	5300	60.42	0.00
01/25/2025	STAPLES	TXN00622604	5111	15.14	0.00
01/27/2025	AMAZON MKTPL	TXN00622605	5942	115.50	0.00
01/24/2025	TARGET	TXN00622606	5310	59.94	0.00
01/24/2025	IN UNIVERSAL LATIN NEWS	TXN00622607	7311	480.00	0.00
01/26/2025	AMAZON MKTPL	TXN00622608	5942	68.43	0.00
01/27/2025	AMAZON MARK	TXN00622609	5999	191.72	0.00
01/23/2025	ACCUTRAIN CORPORATION	TXN00622610	8299	557.00	0.00
01/25/2025	AMAZON RETA	TXN00622611	5331	109.87	0.00
01/25/2025	EDUCATION.COM	TXN00622612	8299	130.67	0.00
01/25/2025	LEGO	TXN00622613	5945	0.01	0.00
01/26/2025	EIG ConstantContact.com	TXN00622614	5968	25.07	0.00
01/24/2025	SP SHOPVARSITY	TXN00622615	5691	160.53	0.00
01/24/2025	IN THE SOUTHERN ASSOCIAT	TXN00622616	8999	1,275.00	0.00
01/26/2025	MICHAELS STORES	TXN00622617	5970	34.52	0.00
01/25/2025	TST MARTINS BAR-B-QUE J	TXN00622618	5812	605.58	0.00
01/25/2025	AMAZON MKTPL	TXN00622619	5942	16.22	0.00
01/24/2025	TARGET.COM	TXN00622620	5310	87.18	0.00
01/23/2025	HAMPTON INNS	TXN00622621	3665	143.19	0.00
01/24/2025	Amazon	TXN00622622	5942	216.64	0.00
01/27/2025	AMAZON MKTPL	TXN00622623	5942	46.45	0.00
01/24/2025	SAMS CLUB#8252	TXN00622624	5300	466.07	0.00
01/23/2025	HILTON ADVPURCH8002367113	TXN00622626	3504	712.98	0.00
01/26/2025	AMAZON MKTPL	TXN00622627	5942	562.88	0.00
01/27/2025	AMAZON MARK	TXN00622628	5999	380.47	0.00
01/24/2025	COLL CHARLESTON PAYPATH	TXN00622629	8220	2,052.00	0.00
01/24/2025	Amazon	TXN00622630	5942	1,044.74	0.00
01/27/2025	AMAZON MKTPL	TXN00622631	5942	78.40	0.00
01/25/2025	HAMPTON INNS	TXN00622632	3665	620.49	0.00
01/23/2025	AMERICAN AI 0012208205384	TXN00622633	3001	(348.69)	348.69
01/25/2025	DBC BLICK ART MATERIAL	TXN00622634	5965	662.46	0.00
01/27/2025	TARGET.COM	TXN00622635	5310	27.24	0.00
01/23/2025	AMTRAK .COM 0230628078084	TXN00622636	4112	644.00	0.00
01/24/2025	Amazon	TXN00622637	5942	20.70	0.00
01/26/2025	Amazon	TXN00622638	5942	24.14	0.00
01/24/2025	BREATHE FOR CHANGE	TXN00622639	8299	(351.00)	351.00
01/27/2025	Amazon	TXN00622640	5942	17.49	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/24/2025	AMAZON MKTPL	TXN00622641	5942	173.31	0.00
01/26/2025	AMAZON MKTPL	TXN00622642	5942	143.82	0.00
01/24/2025	STAPLES	TXN00622643	5111	122.88	0.00
01/26/2025	AMAZON MKTPL	TXN00622644	5942	192.86	0.00
01/23/2025	OFFICE DEPOT	TXN00622645	5965	19.39	0.00
01/27/2025	AMAZON MARK	TXN00622646	5999	963.61	0.00
01/26/2025	PUBLIX #472	TXN00622647	5411	254.91	0.00
01/24/2025	FOLLETT CONTENT SOLUTIONS	TXN00622648	5942	95.04	0.00
01/23/2025	GSU ONLINE	TXN00622649	8220	455.00	0.00
01/24/2025	HENRY SCHEIN	TXN00622650	5047	19.69	0.00
01/23/2025	AMERICAN AI 0012208196286	TXN00622651	3001	(94.88)	94.88
01/26/2025	AMAZON MKTPL	TXN00622652	5942	71.32	0.00
01/26/2025	AMAZON MARK	TXN00622653	5999	194.90	0.00
01/24/2025	AMAZON MKTPL	TXN00622654	5942	12.97	0.00
01/24/2025	AMAZON RETA	TXN00622655	5331	(261.60)	261.60
01/27/2025	AMAZON MKTPL	TXN00622656	5942	59.14	0.00
01/24/2025	BOXED	TXN00622657	5331	661.36	0.00
01/24/2025	Amazon	TXN00622658	5942	14.14	0.00
01/24/2025	Amazon	TXN00622659	5942	53.55	0.00
01/26/2025	AMAZON MKTPL	TXN00622660	5942	137.74	0.00
01/26/2025	HARRIS TEETER	TXN00622661	5411	32.40	0.00
01/25/2025	PELICAN DATA PLAN	TXN00622662	7372	15.00	0.00
01/24/2025	STAPLES	TXN00622663	5111	59.34	0.00
01/26/2025	AMAZON MKTPL	TXN00622664	5942	104.00	0.00
01/24/2025	STAPLES	TXN00622666	5111	91.40	0.00
01/24/2025	IN THE SOUTHERN ASSOCIAT	TXN00622667	8999	(675.00)	675.00
01/24/2025	SAMSCLUB.COM	TXN00622668	5300	(40.26)	40.26
01/25/2025	HAMPTON INNS	TXN00622669	3665	620.49	0.00
01/23/2025	AMERICAN AI 0012208205086	TXN00622670	3001	(348.69)	348.69
01/24/2025	AMERICAN AIR0017220021372	TXN00622671	3001	174.18	0.00
01/24/2025	EXPEDIA 73016095768045	TXN00622672	4722	3.38	0.00
01/24/2025	AMAZON MKTPL	TXN00622673	5942	61.92	0.00
01/24/2025	LOWES #02948	TXN00622674	5200	21.38	0.00
01/25/2025	HOLIDAY INN-BAYSIDE	TXN00622675	3501	756.88	0.00
01/25/2025	THE COASTAL CUPBOARD LLC	TXN00622676	5999	204.83	0.00
01/26/2025	AMAZON MKTPL	TXN00622677	5942	26.14	0.00
01/24/2025	Amazon	TXN00622678	5942	34.86	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/25/2025	OFFICE DEPOT	TXN00622679	5965	5.89	0.00
01/24/2025	SMALLHANDS-MONTESSORISRVC	TXN00622680	8299	96.24	0.00
01/25/2025	AMAZON MKTPL	TXN00622681	5942	245.16	0.00
01/24/2025	AMAZON MKTPL	TXN00622682	5942	199.23	0.00
01/25/2025	TARGET.COM	TXN00622683	5310	83.71	0.00
01/23/2025	HYATT PLACE ATLANTA CP	TXN00622684	3812	(385.60)	385.60
01/27/2025	AMAZON RETA	TXN00622685	5331	15.60	0.00
01/26/2025	DOLLAR TREE	TXN00622686	5331	40.88	0.00
01/24/2025	AMAZON MARK	TXN00622687	5999	89.38	0.00
01/23/2025	HAMPTON INNS	TXN00622688	3665	127.65	0.00
01/24/2025	Amazon	TXN00622689	5942	34.86	0.00
01/23/2025	AMERICAN AI 0012208204739	TXN00622690	3001	(348.69)	348.69
01/24/2025	SOUTHWES 5262303076052	TXN00622691	3066	368.96	0.00
01/24/2025	AMAZON MKTPL	TXN00622692	5942	157.54	0.00
01/26/2025	AMAZON MKTPL	TXN00622693	5942	58.83	0.00
01/27/2025	AMAZON MKTPL	TXN00622694	5942	136.25	0.00
01/24/2025	EVENT WORKS CHARLESTON	TXN00622695	7394	1,824.45	0.00
01/26/2025	AMAZON MKTPL	TXN00622696	5942	163.44	0.00
01/24/2025	TARGET.COM	TXN00622697	5310	74.32	0.00
01/27/2025	AMAZON RETA	TXN00622698	5331	56.64	0.00
01/26/2025	AMAZON MKTPL	TXN00622699	5942	465.91	0.00
01/25/2025	AWL PEARSON EDUCATION	TXN00622700	8299	348.94	0.00
01/25/2025	AMAZON MKTPL	TXN00622701	5942	95.90	0.00
01/24/2025	Amazon	TXN00622702	5942	6.98	0.00
01/23/2025	HYATT PLACE ATLANTA CP	TXN00622703	3812	(385.60)	385.60
01/26/2025	AMAZON MKTPL	TXN00622704	5942	119.03	0.00
01/24/2025	TARGET.COM	TXN00622705	5310	30.91	0.00
01/24/2025	AMAZON MKTPL	TXN00622706	5942	16.34	0.00
01/23/2025	AMERICAN AI 0012208205063	TXN00622707	3001	(348.69)	348.69
01/23/2025	GSU ONLINE	TXN00622708	8220	455.00	0.00
count: 198				39,665.99	11,718.96
01/28/2025					
01/28/2025	National Association o	TXN00622709	8398	745.00	0.00
01/27/2025	AMAZON MKTPL	TXN00622710	5942	91.96	0.00
01/27/2025	TARGET.COM	TXN00622711	5310	43.58	0.00
01/27/2025	FAMILY DOLLAR	TXN00622712	5331	30.50	0.00
01/27/2025	AMAZON MKTPL	TXN00622713	5942	10.88	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/27/2025	SCASBO	TXN00622714	8699	1,400.00	0.00
01/27/2025	AMAZON MKTPL	TXN00622715	5942	210.95	0.00
01/27/2025	SAMSCLUB #8252	TXN00622716	5300	73.14	0.00
01/26/2025	AMERICAN AI 0012208051060	TXN00622717	3001	(348.69)	348.69
01/27/2025	Amazon	TXN00622718	5942	28.43	0.00
01/27/2025	IN ED RUSH CONSULTING	TXN00622719	7392	157.29	0.00
01/26/2025	EMBASSY SUITES MYRTLE BE	TXN00622720	3695	430.06	0.00
01/26/2025	AMERICAN AI 0012208052222	TXN00622721	3001	(348.69)	348.69
01/27/2025	IN COMMERCIAL LAUNDRY SE	TXN00622722	7699	155.00	0.00
01/27/2025	AMAZON MKTPL	TXN00622723	5942	39.23	0.00
01/27/2025	LOWES #00655	TXN00622724	5200	80.45	0.00
01/27/2025	AMAZON MKTPL	TXN00622725	5942	144.95	0.00
01/27/2025	IN PETTIGREW PAINTING LL	TXN00622726	1799	1,115.29	0.00
01/27/2025	USPS.COM POSTAL STORE	TXN00622727	9402	170.55	0.00
01/27/2025	Amazon	TXN00622728	5942	(450.52)	450.52
01/27/2025	HARRISTEETER	TXN00622729	5411	54.08	0.00
01/27/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00622730	5074	297.57	0.00
01/27/2025	USPS PO 4514880242	TXN00622731	9402	9.68	0.00
01/27/2025	SAMS CLUB #8252	TXN00622732	5300	9.97	0.00
01/27/2025	LOWES #00661	TXN00622733	5200	31.64	0.00
01/27/2025	KRU-KEL CO INC	TXN00622734	5074	91.87	0.00
01/27/2025	AMAZON MKTPL	TXN00622735	5942	19.86	0.00
01/27/2025	AMAZON MKTPL	TXN00622736	5942	62.95	0.00
01/27/2025	JERSEY MIKES ONLINE UC	TXN00622737	5814	22.09	0.00
01/27/2025	AMAZON MARK	TXN00622738	5999	201.00	0.00
01/27/2025	IN LOWCOUNTRY LOCATING L	TXN00622739	4900	450.00	0.00
01/27/2025	LUCAS AUTO 1175937	TXN00622740	5533	224.28	0.00
01/27/2025	SELLARS HARDWARE	TXN00622741	5251	3.00	0.00
01/27/2025	CHARLESTON STAGE	TXN00622742	8398	13.00	0.00
01/27/2025	AMAZON MKTPL	TXN00622743	5942	115.89	0.00
01/27/2025	TARGET.COM	TXN00622744	5310	130.78	0.00
01/27/2025	Amazon	TXN00622745	5942	54.37	0.00
01/28/2025	Amazon	TXN00622746	5942	60.17	0.00
01/27/2025	O'REILLY 2104	TXN00622747	5533	46.13	0.00
01/26/2025	AMERICAN AI 0012208052544	TXN00622748	3001	(348.69)	348.69
01/27/2025	STARS AND STRIKES	TXN00622749	5499	249.72	0.00
01/27/2025	TARGET PLUS	TXN00622750	5310	41.41	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/26/2025	STAPLES	TXN00622751	5943	62.64	0.00
01/27/2025	LEARNING A-Z, LLC	TXN00622752	8299	481.20	0.00
01/27/2025	AMAZON MKTPL	TXN00622753	5942	114.16	0.00
01/27/2025	SAMS CLUB #8252	TXN00622754	5300	111.30	0.00
01/27/2025	AMAZON MKTPL	TXN00622755	5942	91.52	0.00
01/27/2025	SAMS CLUB#8252	TXN00622756	5300	158.75	0.00
01/27/2025	MICHAELS STORES	TXN00622757	5970	108.97	0.00
01/27/2025	O'REILLY 2104	TXN00622758	5533	246.02	0.00
01/27/2025	SP ROBOLINK	TXN00622759	5399	254.23	0.00
01/26/2025	STAPLES	TXN00622760	5943	459.25	0.00
01/27/2025	SOUTH CAROLINA ASSOCIATON	TXN00622761	8699	590.00	0.00
01/27/2025	JUNIOR LIBRARY GUILD	TXN00622762	5192	2,056.86	0.00
01/27/2025	Amazon	TXN00622763	5942	131.64	0.00
01/27/2025	SP PSS INC	TXN00622764	5111	87.15	0.00
01/27/2025	MARCO LEARNING	TXN00622765	8299	1,400.00	0.00
01/27/2025	HYATT REGENCY PHOENIX	TXN00622766	3640	336.59	0.00
01/27/2025	IN LRN REFRIGERATION AND	TXN00622767	1711	610.51	0.00
01/26/2025	AMERICAN AI 0012208052244	TXN00622768	3001	(348.69)	348.69
01/28/2025	AMAZON MKTPL	TXN00622769	5942	43.59	0.00
01/27/2025	TARGET.COM	TXN00622770	5310	65.38	0.00
01/27/2025	SQ THE BAGEL NATION CAFE	TXN00622771	5462	26.64	0.00
01/28/2025	AMAZON MKTPL	TXN00622772	5942	453.49	0.00
01/27/2025	X AND O LABS LLC	TXN00622773	8299	79.99	0.00
01/27/2025	AMAZON MKTPL	TXN00622774	5942	50.04	0.00
01/27/2025	AMAZON MKTPLACE PMTS	TXN00622775	5942	(85.20)	85.20
01/27/2025	STARS AND STRIKES	TXN00622776	5499	246.66	0.00
01/28/2025	PRINTMOZ.COM	TXN00622777	2741	46.82	0.00
01/27/2025	APPLE.COM/BILL	TXN00622778	5818	0.99	0.00
01/27/2025	NAPA AUTO 0024863	TXN00622779	5533	501.38	0.00
01/27/2025	SAMS CLUB #8252	TXN00622780	5300	370.89	0.00
01/27/2025	FSP COUNCIL FOR PROFESSIO	TXN00622781	8699	175.50	0.00
01/27/2025	IN COMMERCIAL LAUNDRY SE	TXN00622782	7699	250.00	0.00
01/27/2025	SQ A RING AROUND THE ROS	TXN00622783	5992	96.30	0.00
01/27/2025	PUBLIX #1599	TXN00622784	5411	110.06	0.00
01/27/2025	AMAZON MKTPL	TXN00622785	5942	15.14	0.00
01/27/2025	Amazon	TXN00622786	5942	114.05	0.00
01/22/2025	SHERATON HOTELS SAND KEY	TXN00622787	3503	(198.00)	198.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/27/2025	Amazon	TXN00622788	5942	27.24	0.00
01/26/2025	AMERICAN AI 0012208052239	TXN00622789	3001	(348.69)	348.69
01/27/2025	Amazon	TXN00622790	5942	22.84	0.00
01/27/2025	AMAZON MKTPL	TXN00622791	5942	47.94	0.00
01/27/2025	O'REILLY 2104	TXN00622792	5533	143.34	0.00
01/27/2025	KRU-KEL CO INC	TXN00622793	5074	1,710.47	0.00
01/27/2025	AMAZON MKTPL	TXN00622794	5942	18.64	0.00
01/27/2025	KRU-KEL CO INC	TXN00622795	5074	51.71	0.00
01/27/2025	AMAZON MKTPL	TXN00622796	5942	80.39	0.00
01/27/2025	Amazon	TXN00622797	5942	17.28	0.00
01/27/2025	JERSEY MIKES ONLINE UC	TXN00622798	5814	332.66	0.00
01/27/2025	SAMS CLUB #8252	TXN00622799	5300	104.41	0.00
01/27/2025	Amazon	TXN00622800	5942	72.47	0.00
01/26/2025	7-ELEVEN 41886	TXN00622801	5541	12.00	0.00
01/27/2025	SHERWIN-WILLIAMS702837	TXN00622802	5231	207.26	0.00
01/27/2025	COSTCO	TXN00622803	5300	73.99	0.00
01/27/2025	Amazon	TXN00622804	5942	44.98	0.00
01/27/2025	AMAZON MKTPL	TXN00622805	5942	21.79	0.00
01/27/2025	ALL AMERICAN AWARDS	TXN00622806	2791	20.00	0.00
01/27/2025	IN LOWCOUNTRY LOCATING L	TXN00622807	4900	300.00	0.00
01/27/2025	Adrenaline Monkey Charles	TXN00622808	7999	300.00	0.00
01/27/2025	THE BLACK VOICE LLC	TXN00622809	5969	2,000.00	0.00
01/27/2025	AMAZON MKTPL	TXN00622810	5942	28.83	0.00
01/27/2025	WM SUPERCENTER	TXN00622811	5411	91.25	0.00
01/27/2025	THE RON CLARK ACADEMY	TXN00622812	8299	1,800.00	0.00
01/27/2025	LINDE GAS & EQUIPMENT INC	TXN00622813	7692	1,049.27	0.00
01/27/2025	LOWES #00497	TXN00622814	5200	32.68	0.00
01/27/2025	LE BLEU ENTERPRISES	TXN00622815	5999	28.17	0.00
01/26/2025	AMERICAN AI 0012208052859	TXN00622816	3001	(348.69)	348.69
01/27/2025	ABM ENTERPRISE SERVICE CE	TXN00622817	7349	7,061.30	0.00
01/27/2025	AMAZON MKTPL	TXN00622818	5942	85.02	0.00
01/28/2025	National Association o	TXN00622819	8398	745.00	0.00
01/27/2025	TARGET.COM	TXN00622820	5310	51.22	0.00
01/27/2025	DOLLAR GENERAL	TXN00622821	5331	105.07	0.00
01/27/2025	SP TENNIS EXPRESS	TXN00622822	5941	594.50	0.00
01/27/2025	SLED BACKGROUND CHECK	TXN00622823	9399	25.00	0.00
01/27/2025	WAL-MART #1748	TXN00622824	5411	91.77	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/28/2025	PARTS TOWN, LLC	TXN00622825	7399	160.52	0.00
01/27/2025	AMAZON MKTPL	TXN00622826	5942	223.50	0.00
01/27/2025	HARRIS TEETER	TXN00622827	5411	99.36	0.00
01/28/2025	National Association o	TXN00622828	8398	745.00	0.00
01/27/2025	IN ED RUSH CONSULTING	TXN00622829	7392	234.79	0.00
01/27/2025	AMAZON MKTPL	TXN00622830	5942	54.48	0.00
01/27/2025	FSP COUNCIL FOR PROFESSIO	TXN00622831	8699	2,020.50	0.00
01/28/2025	AMAZON MKTPL	TXN00622832	5942	26.15	0.00
01/26/2025	AMERICAN AI 0012208052213	TXN00622833	3001	(348.69)	348.69
01/26/2025	AMERICAN AI 0012208051048	TXN00622834	3001	(348.69)	348.69
01/27/2025	S CAROLINA AQUARIUM	TXN00622835	8398	760.00	0.00
01/27/2025	JERSEY MIKES ONLINE UC	TXN00622836	5814	98.97	0.00
01/27/2025	TOMMY'S CLEANERS VT	TXN00622837	7216	1,096.64	0.00
01/27/2025	PUBLIX #1775	TXN00622838	5411	144.09	0.00
01/27/2025	SCHOOLRECORD/TRANSCRIP	TXN00622839	7375	14.00	0.00
01/27/2025	VERDE	TXN00622840	5499	505.21	0.00
01/27/2025	Amazon	TXN00622841	5942	59.68	0.00
01/27/2025	SERVICE FEE2	TXN00622842	9399	1.00	0.00
01/26/2025	PARTY CITY 5523	TXN00622843	5999	36.10	0.00
01/27/2025	Amazon	TXN00622844	5942	33.39	0.00
01/27/2025	DOMINO'S 7284	TXN00622845	5814	106.43	0.00
01/03/2025	EXTENDED STAY	TXN00622846	3621	315.19	0.00
01/27/2025	HARRIS TEETER	TXN00622847	5411	10.90	0.00
01/26/2025	AMERICAN AI 0012208050667	TXN00622848	3001	(348.69)	348.69
01/27/2025	CHIPOTLE 2577	TXN00622849	5814	182.21	0.00
01/27/2025	AMAZON MKTPL	TXN00622850	5942	47.94	0.00
01/26/2025	AMERICAN AI 0012208051095	TXN00622851	3001	(348.69)	348.69
01/27/2025	PUBLIX #1145	TXN00622852	5411	57.10	0.00
01/27/2025	COASTAL COMM FDN	TXN00622853	8398	2,577.32	0.00
01/27/2025	ALL SEASONS HARDWARE	TXN00622854	5251	17.42	0.00
01/27/2025	LOWES #03317	TXN00622855	5200	13.06	0.00
01/27/2025	PUBLIX #449	TXN00622856	5411	156.99	0.00
01/27/2025	SP BREAKOUT EDU	TXN00622857	8299	142.82	0.00
01/27/2025	ANIXTER-PS #005H CHARLSTO	TXN00622858	5065	8.92	0.00
01/27/2025	IN ED RUSH CONSULTING	TXN00622859	7392	484.29	0.00
01/28/2025	AMAZON MARK	TXN00622860	5999	10.89	0.00
01/27/2025	MAKEMUSIC, INC.	TXN00622861	5045	149.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/27/2025	CLEAN MASTERS DISASTER	TXN00622862	7217	350.00	0.00
01/26/2025	ODP BUS SOL LLC	TXN00622863	5965	135.48	0.00
01/27/2025	GB CHARLESTON WINE F	TXN00622864	8398	67.25	0.00
01/27/2025	YOUTHEMPOWE	TXN00622865	8398	2,500.00	0.00
01/27/2025	GATEWAY SUPPLY COMPANY	TXN00622866	5074	32.70	0.00
01/28/2025	BARNES&NOBLE PAPERSOURCE	TXN00622867	5942	44.46	0.00
01/27/2025	HARRIS TEETER	TXN00622868	5411	43.74	0.00
01/27/2025	IN LRN REFRIGERATION AND	TXN00622869	1711	610.51	0.00
01/27/2025	LINDE GAS & EQUIPMENT INC	TXN00622870	7692	618.16	0.00
01/23/2025	SOUTH CAROLINA ASSOCIATIO	TXN00622871	8699	275.00	0.00
01/27/2025	REPUBLIC SERVICES TRASH	TXN00622872	4900	22,446.58	0.00
01/27/2025	CHIPOTLE ONLINE	TXN00622873	5814	2,122.54	0.00
01/27/2025	SP BAMBULAB.US	TXN00622874	5732	1,495.44	0.00
count: 166				71,578.02	4,220.62
01/29/2025					
01/28/2025	COSTCO	TXN00622875	5300	176.25	0.00
01/28/2025	Amazon	TXN00622876	5942	14.04	0.00
01/28/2025	AMAZON MKTPL	TXN00622877	5942	40.95	0.00
01/28/2025	AMAZON MKTPL	TXN00622878	5942	43.55	0.00
01/28/2025	FOOD LION #1691	TXN00622879	5411	53.42	0.00
01/28/2025	WM SUPERCENTER	TXN00622880	5411	59.55	0.00
01/27/2025	CHICK-FIL-A #1882	TXN00622881	5814	166.44	0.00
01/28/2025	SQ SHINE DAILY VINYL MAR	TXN00622882	5999	362.42	0.00
01/27/2025	CHARLESTON MUSEUM GIFT	TXN00622883	5999	866.00	0.00
01/28/2025	AMAZON MKTPL	TXN00622884	5942	208.62	0.00
01/29/2025	AMAZON MKTPL	TXN00622885	5942	26.75	0.00
01/29/2025	AMAZON MKTPL	TXN00622886	5942	58.84	0.00
01/28/2025	J.W. PEPPER	TXN00622887	5733	222.50	0.00
01/28/2025	AMAZON MKTPL	TXN00622888	5942	44.62	0.00
01/28/2025	AMAZON MKTPL	TXN00622889	5942	63.20	0.00
01/28/2025	MAUMAUMUSIC	TXN00622890	5733	119.00	0.00
01/28/2025	CHARLESTON STAGE	TXN00622891	8398	1,378.00	0.00
01/28/2025	ROYAL MISSIONARY BAPTIST	TXN00622892	7399	250.00	0.00
01/28/2025	ANIXTER-PS #005H CHARLSTO	TXN00622893	5065	689.37	0.00
01/28/2025	CUSTOMINK GROUPS	TXN00622894	5691	40.74	0.00
01/28/2025	BIG DADDY DEALS	TXN00622895	5499	65.52	0.00
01/29/2025	AMAZON RETA	TXN00622896	5331	141.74	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/28/2025	COSTCO	TXN00622897	5300	311.49	0.00
01/28/2025	COSTCO	TXN00622898	5300	55.23	0.00
01/28/2025	O'REILLY 2104	TXN00622899	5533	14.80	0.00
01/28/2025	Amazon	TXN00622900	5942	102.54	0.00
01/28/2025	CVENT INSTITUTE FOR E	TXN00622901	8699	835.00	0.00
01/28/2025	Amazon	TXN00622902	5942	(104.37)	104.37
01/28/2025	Amazon	TXN00622903	5942	11.80	0.00
01/29/2025	AMAZON MKTPL	TXN00622904	5942	29.42	0.00
01/29/2025	AMAZON RETA	TXN00622905	5331	13.37	0.00
01/28/2025	AMAZON RETA	TXN00622906	5331	53.40	0.00
01/28/2025	J.W. PEPPER	TXN00622907	5733	65.00	0.00
01/29/2025	GAME CHANGER	TXN00622908	8299	107.00	0.00
01/28/2025	Amazon	TXN00622909	5942	87.32	0.00
01/28/2025	TYLER USER CONFERENCE	TXN00622910	7399	1,199.00	0.00
01/29/2025	AMAZON MKTPLACE PMTS	TXN00622911	5942	(10.79)	10.79
01/28/2025	PADDLE.NET WORDARTCOM	TXN00622912	5817	29.99	0.00
01/27/2025	LITTLE CAESARS	TXN00622913	5814	342.86	0.00
01/29/2025	AMAZON MKTPL	TXN00622914	5942	51.63	0.00
01/29/2025	AMAZON MKTPL	TXN00622915	5942	79.43	0.00
01/28/2025	AMAZON MARK	TXN00622916	5999	432.68	0.00
01/28/2025	Amazon	TXN00622917	5942	19.47	0.00
01/28/2025	Amazon	TXN00622918	5942	114.45	0.00
01/28/2025	AMAZON MKTPL	TXN00622919	5942	84.14	0.00
01/28/2025	COSTCO	TXN00622920	5300	392.38	0.00
01/28/2025	Scholastic, Inc.	TXN00622921	8299	2,032.42	0.00
01/28/2025	Amazon	TXN00622922	5942	74.06	0.00
01/28/2025	COSTCO	TXN00622923	5300	275.93	0.00
01/28/2025	AMAZON MKTPL	TXN00622924	5942	72.96	0.00
01/28/2025	SOUTH CAROLINA ASSOCIATIO	TXN00622925	8699	125.00	0.00
01/28/2025	DELTA AIR 0062301438092	TXN00622926	3058	1,122.37	0.00
01/27/2025	WAL-MART #1146	TXN00622927	5411	174.06	0.00
01/28/2025	LAKESHORE LEARNING MATER	TXN00622928	5943	144.95	0.00
01/28/2025	AMAZON MARK	TXN00622929	5999	91.40	0.00
01/28/2025	CANVASPOP LLC	TXN00622930	2741	726.16	0.00
01/27/2025	PAYPAL BESTBUY COM	TXN00622931	5732	0.01	0.00
01/28/2025	Amazon	TXN00622932	5942	(25.99)	25.99
01/29/2025	AMAZON MKTPL	TXN00622933	5942	15.25	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/29/2025	AMAZON MARK	TXN00622934	5999	175.15	0.00
01/29/2025	AMAZON MKTPL	TXN00622935	5942	71.92	0.00
01/28/2025	LOWES #00655	TXN00622936	5200	166.70	0.00
01/27/2025	PAYPAL BESTBUY COM	TXN00622937	5732	0.01	0.00
01/28/2025	LOWES #03317	TXN00622938	5200	68.60	0.00
01/28/2025	Amazon	TXN00622939	5942	111.19	0.00
01/29/2025	AMAZON MKTPL	TXN00622940	5942	286.14	0.00
01/28/2025	Etsy	TXN00622941	5699	2.81	0.00
01/29/2025	AMAZON MKTPL	TXN00622942	5942	103.24	0.00
01/28/2025	J.W. PEPPER	TXN00622943	5733	74.99	0.00
01/28/2025	AMAZON MKTPL	TXN00622944	5942	114.35	0.00
01/28/2025	WALMART.COM	TXN00622945	5310	(75.64)	75.64
01/28/2025	STEVE WEISS MUSIC INC	TXN00622946	5733	243.29	0.00
01/28/2025	Amazon	TXN00622947	5942	98.70	0.00
01/29/2025	AMAZON MKTPL	TXN00622948	5942	44.62	0.00
01/29/2025	AMAZON MKTPL	TXN00622949	5942	32.68	0.00
01/27/2025	FSP SOUTH CAROLINA ATHLET	TXN00622950	8699	(210.00)	210.00
01/28/2025	LAPP WHEELS	TXN00622951	5999	9,150.92	0.00
01/28/2025	COSTCO	TXN00622952	5300	211.49	0.00
01/28/2025	COSTCO BY INSTACART	TXN00622953	5411	143.00	0.00
01/28/2025	AMAZON MKTPL	TXN00622954	5942	26.51	0.00
01/29/2025	AMAZON RETA	TXN00622955	5331	298.18	0.00
01/28/2025	SHERWIN-WILLIAMS702395	TXN00622956	5231	66.77	0.00
01/29/2025	AMAZON MKTPL	TXN00622957	5942	40.32	0.00
01/28/2025	FERGUSON ENT	TXN00622958	5074	281.65	0.00
01/28/2025	AMAZON MKTPL	TXN00622959	5942	1,012.08	0.00
01/28/2025	AMAZON RETA	TXN00622960	5331	6.62	0.00
01/28/2025	J.W. PEPPER	TXN00622961	5733	60.00	0.00
01/28/2025	AMAZON MKTPL	TXN00622962	5942	55.43	0.00
01/28/2025	Amazon	TXN00622963	5942	37.48	0.00
01/28/2025	AMAZON MKTPL	TXN00622964	5942	187.04	0.00
01/28/2025	COSTCO	TXN00622965	5300	117.40	0.00
01/28/2025	AMAZON MKTPL	TXN00622966	5942	103.13	0.00
01/28/2025	HARRIS TEETER	TXN00622967	5411	165.60	0.00
01/29/2025	AMAZON MKTPL	TXN00622968	5942	17.10	0.00
01/28/2025	AMAZON MKTPL	TXN00622969	5942	102.39	0.00
01/29/2025	AMAZON RETA	TXN00622970	5331	208.25	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/28/2025	TARGET.COM	TXN00622971	5310	16.35	0.00
01/28/2025	QUADIENT INC ORACLE	TXN00622972	7399	2,174.55	0.00
01/28/2025	DBC BLICK ART MATERIAL	TXN00622973	5965	155.07	0.00
01/28/2025	STERICYCLE	TXN00622974	7399	417.13	0.00
01/28/2025	SQ SC ASSOCIATION OF FUT	TXN00622975	8699	216.00	0.00
01/28/2025	AMAZON MKTPL	TXN00622976	5942	186.71	0.00
01/28/2025	STAPLES	TXN00622977	5111	95.80	0.00
01/28/2025	WM SUPERCENTER	TXN00622978	5411	442.36	0.00
01/28/2025	COSTCO	TXN00622979	5300	51.06	0.00
01/28/2025	COSTCO	TXN00622980	5300	237.92	0.00
01/28/2025	AMAZON MKTPL	TXN00622981	5942	10.88	0.00
01/28/2025	AMAZON RETA	TXN00622982	5331	125.52	0.00
01/28/2025	SOCIAL THINKING	TXN00622983	5942	94.48	0.00
01/29/2025	AMAZON MKTPL	TXN00622984	5942	65.27	0.00
01/28/2025	SP BAMBULAB.US	TXN00622985	5732	310.55	0.00
01/29/2025	AMAZON RETA	TXN00622986	5331	16.82	0.00
01/28/2025	TFS FISHER SCI FSE	TXN00622987	5047	1,588.59	0.00
01/28/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00622988	5074	1,086.44	0.00
01/28/2025	TARGET.COM	TXN00622989	5310	81.75	0.00
01/29/2025	AMAZON MKTPL	TXN00622990	5942	117.67	0.00
01/28/2025	AMAZON MKTPL	TXN00622991	5942	23.53	0.00
01/28/2025	GOPHER FAMILY BRANDS	TXN00622992	5941	4,282.69	0.00
01/28/2025	WM SUPERCENTER	TXN00622993	5411	27.46	0.00
01/28/2025	Amazon	TXN00622994	5942	27.20	0.00
01/28/2025	ANIXTER-PS #005H CHARLSTO	TXN00622995	5065	1,995.64	0.00
01/28/2025	COSTCO BY INSTACART	TXN00622996	5411	23.69	0.00
01/28/2025	SPORTS ATTACK	TXN00622997	5941	348.80	0.00
01/28/2025	PUBLIX #449	TXN00622998	5411	32.69	0.00
01/28/2025	Amazon	TXN00622999	5942	16.55	0.00
01/28/2025	WALMART.COM	TXN00623000	5310	33.92	0.00
01/27/2025	THE HOME DEPOT	TXN00623001	5200	653.67	0.00
01/28/2025	Amazon	TXN00623002	5942	54.49	0.00
01/29/2025	AMAZON MKTPL	TXN00623003	5942	14.90	0.00
01/28/2025	LRP PUBLICATIONS	TXN00623004	7399	1,710.00	0.00
01/27/2025	PAYPAL BESTBUY COM	TXN00623005	5732	0.01	0.00
01/27/2025	JIMMY JOHNS -	TXN00623006	5814	194.64	0.00
01/28/2025	PROJECT LEAD THE	TXN00623007	8398	2,389.70	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/28/2025	USPS PO 4544200455	TXN00623008	9402	224.58	0.00
01/28/2025	COSTCO BY INSTACART	TXN00623009	5411	57.00	0.00
01/28/2025	TLF CREECHS FLORIST	TXN00623010	5992	79.47	0.00
01/28/2025	NUTRAPONICS.COM	TXN00623011	5499	749.00	0.00
01/28/2025	BEST BUY	TXN00623012	5732	49.99	0.00
01/28/2025	CES 17	TXN00623013	5065	388.18	0.00
01/28/2025	SQ TROY EVANS	TXN00623014	7299	2,045.00	0.00
01/27/2025	TST DALLESANDROS PIZZA	TXN00623015	5812	115.46	0.00
01/28/2025	ADOBE ADOBE	TXN00623016	5734	19.99	0.00
01/29/2025	AMAZON RETA	TXN00623017	5331	54.49	0.00
01/28/2025	IN SHRED WITH US	TXN00623018	5999	82.40	0.00
01/29/2025	Amazon	TXN00623019	5942	32.65	0.00
01/28/2025	LOWES #00907	TXN00623020	5200	555.88	0.00
01/28/2025	ANIXTER-PS #005H CHARLSTO	TXN00623021	5065	97.21	0.00
01/29/2025	WWW.MAKERBOT.COM	TXN00623022	5085	950.48	0.00
01/28/2025	CAROLINA FLAG AND BANNER	TXN00623023	5949	457.80	0.00
01/28/2025	JIMMY JOHNS -	TXN00623024	5814	332.50	0.00
01/29/2025	Amazon	TXN00623025	5942	5.42	0.00
01/29/2025	AMERICAN AIR0010618896650	TXN00623026	3001	19.00	0.00
01/28/2025	IN IACOFANO GROUP LLC	TXN00623027	5811	1,360.32	0.00
01/28/2025	AMAZON MARK	TXN00623028	5999	112.18	0.00
01/28/2025	SHERATON MYRTLE BEACH	TXN00623029	3503	276.74	0.00
01/29/2025	PANERA BREAD	TXN00623030	5812	277.79	0.00
01/28/2025	LAKESHORE LEARNING MATER	TXN00623031	5943	69.36	0.00
01/28/2025	KRISPY KREME	TXN00623032	5814	508.00	0.00
01/28/2025	PIGGLY WIGGLY	TXN00623033	5411	137.80	0.00
01/28/2025	HARRIS TEETER	TXN00623034	5411	20.19	0.00
01/28/2025	Amazon	TXN00623035	5942	7.25	0.00
01/29/2025	AMAZON RETA	TXN00623036	5331	106.27	0.00
01/28/2025	H & L ASIAN MARKET.	TXN00623037	5411	24.87	0.00
01/29/2025	PARTS TOWN, LLC	TXN00623038	7399	519.71	0.00
01/28/2025	CHARLESTON STAGE	TXN00623039	8398	280.00	0.00
01/28/2025	INNOVATIVE FOODSERVICE G	TXN00623040	7394	187.68	0.00
01/27/2025	PAYPAL BESTBUY COM	TXN00623041	5732	0.01	0.00
01/29/2025	PARTS TOWN, LLC	TXN00623042	7399	988.09	0.00
01/27/2025	HYATT PLACE TAMPA DTWN	TXN00623043	3812	233.35	0.00
01/28/2025	Amazon	TXN00623044	5942	15.28	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/27/2025	THE HOME DEPOT	TXN00623045	5200	325.91	0.00
01/28/2025	Amazon	TXN00623046	5942	14.68	0.00
01/28/2025	AMAZON MKTPLACE PMTS	TXN00623047	5942	(163.33)	163.33
01/28/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00623048	5074	21.80	0.00
01/28/2025	COSTCO	TXN00623049	5300	90.45	0.00
01/29/2025	AMAZON RETA	TXN00623050	5331	179.67	0.00
01/28/2025	Amazon	TXN00623051	5942	7.87	0.00
01/28/2025	WALMART.COM 8009256278	TXN00623052	5310	40.74	0.00
01/29/2025	AMAZON MARK	TXN00623053	5999	21.47	0.00
01/28/2025	AMERICAN AIR0012210005474	TXN00623054	3001	547.37	0.00
01/28/2025	LOWES #00497	TXN00623055	5200	63.09	0.00
01/28/2025	Amazon	TXN00623056	5942	16.34	0.00
01/28/2025	SQ ROADSAFE TRAFFIC SYST	TXN00623057	5039	909.92	0.00
01/28/2025	USPS PO 4514860244	TXN00623058	9402	5.58	0.00
01/28/2025	Amazon	TXN00623059	5942	44.51	0.00
01/28/2025	WM SUPERCENTER	TXN00623060	5411	206.17	0.00
01/28/2025	AMAZON RETA	TXN00623061	5331	14.53	0.00
01/27/2025	HYATT PLACE TAMPA DTWN	TXN00623062	3812	233.35	0.00
01/28/2025	WALMART.COM	TXN00623063	5310	99.36	0.00
01/28/2025	Amazon	TXN00623064	5942	31.05	0.00
01/28/2025	WM SUPERCENTER	TXN00623065	5411	76.11	0.00
01/28/2025	CUSTOMINK LLC	TXN00623066	5691	127.40	0.00
01/29/2025	AMERICAN AIR0014452887624	TXN00623067	3001	35.00	0.00
01/28/2025	NAPA AUTO 0024863	TXN00623068	5533	173.76	0.00
01/28/2025	FH THE CENTER FOR BIR	TXN00623069	7991	1,815.00	0.00
01/28/2025	AMERICAN AIR0012210000541	TXN00623070	3001	547.37	0.00
01/29/2025	AMAZON RETA	TXN00623071	5331	74.13	0.00
01/28/2025	SHERWIN-WILLIAMS725140	TXN00623072	5231	34.81	0.00
01/28/2025	Amazon	TXN00623073	5942	117.72	0.00
01/28/2025	SP ALLPADLOCKS.COM	TXN00623074	5072	916.61	0.00
01/28/2025	REPUBLIC SERVICES TRASH	TXN00623075	4900	1,383.56	0.00
01/29/2025	AMAZON MKTPL	TXN00623076	5942	61.02	0.00
01/29/2025	AMAZON RETA	TXN00623077	5331	68.71	0.00
01/28/2025	AMAZON MKTPL	TXN00623078	5942	19.61	0.00
01/28/2025	AMAZON MKTPL	TXN00623079	5942	166.32	0.00
01/27/2025	CHICK-FIL-A #02531	TXN00623080	5814	129.86	0.00
01/29/2025	Amazon	TXN00623081	5942	68.51	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/28/2025	DELTA AIR 0062301454133	TXN00623082	3058	526.38	0.00
01/27/2025	PAYPAL BESTBUY COM	TXN00623083	5732	0.01	0.00
01/28/2025	SCGOV866-340-7105DMV0010	TXN00623084	9399	22.36	0.00
01/28/2025	AMAZON MKTPL	TXN00623085	5942	39.23	0.00
01/28/2025	AMAZON MARK	TXN00623086	5999	68.66	0.00
01/28/2025	AMAZON MKTPL	TXN00623087	5942	51.88	0.00
01/27/2025	OFFICE DEPOT	TXN00623088	5965	174.36	0.00
01/28/2025	ANIXTER-PS #005H CHARLSTO	TXN00623089	5065	138.63	0.00
01/28/2025	AMAZON MKTPL	TXN00623090	5942	4.89	0.00
01/28/2025	TYLER USER CONFERENCE	TXN00623091	7399	1,199.00	0.00
01/27/2025	STAPLES	TXN00623092	5943	228.87	0.00
01/27/2025	AMAZON MARK	TXN00623093	5999	(23.41)	23.41
01/28/2025	CHARLESTON GLASS LLC	TXN00623094	1799	69.76	0.00
01/29/2025	AMAZON MKTPL	TXN00623095	5942	136.06	0.00
01/28/2025	AMAZON RETA	TXN00623096	5331	751.00	0.00
01/28/2025	DOLLAR GENERAL	TXN00623097	5331	68.18	0.00
01/28/2025	Amazon	TXN00623098	5942	22.34	0.00
01/28/2025	SOI SNAP-ON INDUSTRIAL	TXN00623099	5251	106.71	0.00
01/28/2025	ANIXTER-PS #005H CHARLSTO	TXN00623100	5065	391.88	0.00
01/28/2025	CVENT INSTITUTE FOR E	TXN00623101	8699	835.00	0.00
01/29/2025	AMAZON MARK	TXN00623102	5999	47.60	0.00
01/28/2025	EVIDENCE BASED EFT	TXN00623103	8299	250.59	0.00
01/28/2025	SQ EUGENE SMITH	TXN00623104	1520	1,700.00	0.00
01/27/2025	LOWES #00655	TXN00623105	5200	18.22	0.00
01/28/2025	AMAZON MKTPL	TXN00623106	5942	15.19	0.00
01/28/2025	AMAZON MKTPL	TXN00623107	5942	219.55	0.00
01/28/2025	AMAZON MARK	TXN00623108	5999	163.86	0.00
01/28/2025	GRAINGER	TXN00623109	5085	1,242.93	0.00
01/29/2025	Amazon	TXN00623110	5942	493.06	0.00
01/28/2025	LOWES #00655	TXN00623111	5200	24.50	0.00
01/29/2025	AMAZON MKTPL	TXN00623112	5942	13.61	0.00
01/28/2025	SQ JULIAN BUXTON AND COM	TXN00623113	5499	108.95	0.00
01/27/2025	THE HOME DEPOT	TXN00623114	5200	261.47	0.00
01/28/2025	AMAZON MKTPL	TXN00623115	5942	7.76	0.00
01/28/2025	Amazon	TXN00623116	5942	24.78	0.00
01/29/2025	UNIV OF SOUTH CAROLINA	TXN00623117	8220	375.00	0.00
count: 243				76,904.23	613.53

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/30/2025					
01/28/2025	SP PSS INC	TXN00623118	5111	(16.35)	16.35
01/29/2025	LOWES #00655	TXN00623119	5200	25.03	0.00
01/29/2025	LOWES #00661	TXN00623120	5200	238.19	0.00
01/29/2025	Amazon	TXN00623121	5942	14.27	0.00
01/29/2025	SP TOWER GARDEN	TXN00623122	5999	192.93	0.00
01/30/2025	AMAZON RETA	TXN00623123	5331	55.76	0.00
01/29/2025	SHERWIN-WILLIAMS702395	TXN00623124	5231	42.68	0.00
01/29/2025	KULLY SUPPLY	TXN00623125	5074	1,650.10	0.00
01/29/2025	AMAZON MKTPL	TXN00623126	5942	455.59	0.00
01/29/2025	STAPLES	TXN00623127	5111	45.47	0.00
01/29/2025	WAL-MART #2348	TXN00623128	5411	191.36	0.00
01/29/2025	Amazon	TXN00623129	5942	122.55	0.00
01/29/2025	CVENT CENTER FOR DEVE	TXN00623130	8699	799.00	0.00
01/30/2025	AMAZON MKTPL	TXN00623131	5942	90.78	0.00
01/29/2025	WINTHROP TREE SERVICE	TXN00623132	780	2,245.00	0.00
01/30/2025	Amazon	TXN00623133	5942	11.02	0.00
01/29/2025	AMAZON MARK	TXN00623134	5999	14.15	0.00
01/29/2025	AMAZON MKTPL	TXN00623135	5942	83.89	0.00
01/29/2025	LOWES #00497	TXN00623136	5200	24.10	0.00
01/30/2025	AMAZON MKTPL	TXN00623137	5942	338.33	0.00
01/29/2025	Amazon	TXN00623138	5942	11.87	0.00
01/29/2025	LOWES #03317	TXN00623139	5200	8.87	0.00
01/29/2025	ETS CPX	TXN00623140	8299	160.68	0.00
01/29/2025	AMAZON MKTPL	TXN00623141	5942	241.34	0.00
01/28/2025	THE HOME DEPOT	TXN00623142	5200	31.54	0.00
01/29/2025	PAPA JOHNS #3756	TXN00623143	5814	170.70	0.00
01/28/2025	Boomerang	TXN00623144	4816	179.76	0.00
01/29/2025	Amazon	TXN00623145	5942	87.18	0.00
01/29/2025	AMERICAN LOCKSETS	TXN00623146	5099	1,877.00	0.00
01/29/2025	TARGET.COM	TXN00623147	5310	65.38	0.00
01/29/2025	MARRIOTT NY MARQUIS	TXN00623148	3509	601.40	0.00
01/29/2025	AMAZON MARK	TXN00623149	5999	49.09	0.00
01/29/2025	LTKREEDS.COM	TXN00623150	5733	1,284.00	0.00
01/30/2025	AMAZON MKTPL	TXN00623151	5942	81.72	0.00
01/29/2025	AMAZON MKTPL	TXN00623152	5942	147.27	0.00
12/16/2024	CLAIM ADJ/UBER EATS	TXN00623153	5812	(45.00)	45.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/29/2025	WEST MUSIC	TXN00623154	5733	120.88	0.00
01/29/2025	LOWES #00655	TXN00623155	5200	1,242.10	0.00
01/29/2025	Amazon	TXN00623156	5942	618.24	0.00
01/29/2025	Amazon	TXN00623157	5942	101.38	0.00
01/29/2025	WM SUPERCENTER	TXN00623158	5411	102.29	0.00
01/29/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00623159	5074	1,342.13	0.00
01/29/2025	ANIXTER-PS #005H CHARLSTO	TXN00623160	5065	20.58	0.00
01/28/2025	THE HOME DEPOT	TXN00623161	5200	261.53	0.00
01/29/2025	CHARLESTON COTTON EXCHANG	TXN00623162	5999	488.19	0.00
01/29/2025	STAPLES	TXN00623163	5111	1,518.92	0.00
01/30/2025	AMAZON MKTPL	TXN00623164	5942	154.29	0.00
01/29/2025	DESIGN USA	TXN00623165	8299	48.99	0.00
01/29/2025	Amazon	TXN00623166	5942	17.10	0.00
01/29/2025	WWW.UI.COM	TXN00623167	5999	1,707.38	0.00
01/29/2025	TARGET.COM	TXN00623168	5310	34.57	0.00
01/28/2025	WALMART.COM 8009256278	TXN00623169	5310	166.26	0.00
01/29/2025	HARRIS TEETER	TXN00623170	5411	24.13	0.00
01/30/2025	CREDENTIA NURSE AIDE	TXN00623171	8099	1,540.00	0.00
01/28/2025	THE HOME DEPOT	TXN00623172	5200	26.30	0.00
01/29/2025	LOWES #00907	TXN00623173	5200	102.98	0.00
01/29/2025	KRU-KEL CO INC	TXN00623174	5074	147.41	0.00
01/29/2025	SP KINDERMATS	TXN00623175	5399	139.98	0.00
01/29/2025	AMERICAN HEART SHOPCPR	TXN00623176	8398	36.93	0.00
01/30/2025	PANERA BREAD	TXN00623177	5812	197.19	0.00
01/29/2025	AMAZON MKTPL	TXN00623178	5942	143.83	0.00
01/28/2025	ACCUTRAIN CORPORATION	TXN00623179	8299	757.00	0.00
01/29/2025	USPS PO 4514850240	TXN00623180	9402	116.80	0.00
01/30/2025	AMAZON MKTPL	TXN00623181	5942	23.97	0.00
01/29/2025	AMAZON MKTPL	TXN00623182	5942	294.29	0.00
01/29/2025	PAYPAL ABSOULTE CH	TXN00623183	4121	300.00	0.00
01/29/2025	DELTA AIR 0062301398572	TXN00623184	3058	472.37	0.00
01/29/2025	SQ BERKELEY LOCKSMITH	TXN00623185	7399	1,926.70	0.00
01/29/2025	SHERWIN-WILLIAMS702293	TXN00623186	5231	52.92	0.00
01/28/2025	DAYS INNS/DAYSTOP	TXN00623187	3510	444.60	0.00
01/29/2025	MARRIOTT NY MARQUIS	TXN00623188	3509	902.11	0.00
01/30/2025	Amazon	TXN00623189	5942	69.74	0.00
01/29/2025	Amazon	TXN00623190	5942	49.04	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/29/2025	LOWES #00655	TXN00623191	5200	20.40	0.00
01/28/2025	CHICK-FIL-A #05296	TXN00623192	5814	16.02	0.00
01/29/2025	CHARLESTON COTTON EXCHANG	TXN00623193	5999	319.57	0.00
01/29/2025	THE UPS STORE	TXN00623194	7399	50.83	0.00
01/29/2025	MARRIOTT NY MARQUIS	TXN00623195	3509	902.11	0.00
01/29/2025	STINGRAYSHOCKEY.COM	TXN00623196	7922	200.00	0.00
01/29/2025	Amazon	TXN00623197	5942	58.80	0.00
01/29/2025	CAVIAR & BANANAS	TXN00623198	5811	460.78	0.00
01/29/2025	IDAHO STATE UNIV MARKETPL	TXN00623199	8220	1,230.00	0.00
01/29/2025	BEVISUALPRO	TXN00623200	7221	311.36	0.00
01/29/2025	SAMS CLUB #8252	TXN00623201	5300	583.27	0.00
01/29/2025	PFG PROFORMA	TXN00623202	2741	107.57	0.00
01/29/2025	SXSW, LLC	TXN00623203	7399	695.00	0.00
01/30/2025	AMAZON MKTPL	TXN00623204	5942	29.06	0.00
01/28/2025	DAYS INNS/DAYSTOP	TXN00623205	3510	55.40	0.00
01/28/2025	THE HOME DEPOT	TXN00623206	5200	73.34	0.00
01/29/2025	FOOD LION #1499	TXN00623207	5411	23.96	0.00
01/29/2025	AMAZON MKTPL	TXN00623208	5942	33.00	0.00
01/29/2025	AMAZON MKTPL	TXN00623209	5942	52.40	0.00
01/29/2025	FLIR-SF-USA	TXN00623210	5946	442.52	0.00
01/30/2025	E3 DIAGNOSTICS, INC	TXN00623211	5047	304.00	0.00
01/29/2025	PUBLIX #1599	TXN00623212	5411	19.33	0.00
01/29/2025	LOWES #00907	TXN00623213	5200	54.39	0.00
01/28/2025	Boomerang	TXN00623214	4816	179.76	0.00
01/29/2025	ANIXTER-PS #005H CHARLSTO	TXN00623215	5065	30.47	0.00
01/29/2025	AMAZON MKTPL	TXN00623216	5942	29.41	0.00
01/29/2025	SAMSCLUB #8252	TXN00623217	5300	143.92	0.00
01/29/2025	AMAZON MKTPL	TXN00623218	5942	12.97	0.00
01/29/2025	SEACOAST SUPPLY	TXN00623219	5085	538.46	0.00
01/29/2025	FERGUSON ENT	TXN00623220	5074	363.64	0.00
01/29/2025	Amazon	TXN00623221	5942	44.67	0.00
01/29/2025	TFS FISHER SCI FSE	TXN00623222	5047	204.87	0.00
01/29/2025	CHARLESTON COUNTY PARK	TXN00623223	9399	(300.00)	300.00
01/29/2025	TYLER USER CONFERENCE	TXN00623224	7399	1,199.00	0.00
01/29/2025	TARGET.COM	TXN00623225	5310	4.89	0.00
01/29/2025	Amazon	TXN00623226	5942	21.42	0.00
01/28/2025	HOMEDEPOT.COM	TXN00623227	5200	184.79	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/28/2025	HYATT REGENCY PHOENIX	TXN00623228	3640	1,484.80	0.00
01/29/2025	SQ CAL ART	TXN00623229	7299	1,300.00	0.00
01/29/2025	WALMART.COM 8009256278	TXN00623230	5310	152.59	0.00
01/29/2025	POOKA'S KITCHEN MOBILE	TXN00623231	5812	599.50	0.00
01/29/2025	AMAZON MARK	TXN00623232	5999	138.35	0.00
01/29/2025	WALMART.COM	TXN00623233	5310	140.35	0.00
01/29/2025	AMAZON MKTPL	TXN00623234	5942	70.77	0.00
01/29/2025	SAMS CLUB #8252	TXN00623235	5300	306.33	0.00
01/29/2025	SXSW, LLC	TXN00623236	7399	695.00	0.00
01/29/2025	STAPLES	TXN00623237	5111	31.51	0.00
01/29/2025	AMAZON MKTPL	TXN00623238	5942	669.70	0.00
01/29/2025	LIMEHOUSE PRODUCE	TXN00623239	5199	277.95	0.00
01/29/2025	HARRIS TEETER	TXN00623240	5411	73.58	0.00
01/29/2025	REMARKABLE	TXN00623241	5732	3.26	0.00
01/28/2025	MARCO LEARNING	TXN00623242	8299	(1,400.00)	1,400.00
01/29/2025	Amazon	TXN00623243	5942	117.14	0.00
01/30/2025	AMAZON MARK	TXN00623244	5999	101.64	0.00
01/29/2025	ZEFFY-CEJC	TXN00623245	8398	90.00	0.00
01/28/2025	CHICK-FIL-A #00654	TXN00623246	5814	155.09	0.00
01/28/2025	SAMSCLUB.COM	TXN00623247	5300	244.41	0.00
01/30/2025	AMAZON RETA	TXN00623248	5331	61.60	0.00
01/29/2025	JIMMY JOHNS -	TXN00623249	5814	93.24	0.00
01/30/2025	AMAZON MKTPL	TXN00623250	5942	29.84	0.00
01/29/2025	LITTLEFIELD	TXN00623251	8299	275.00	0.00
01/29/2025	BEST BUY	TXN00623252	5732	(49.99)	49.99
01/29/2025	LOWES #00539	TXN00623253	5200	29.79	0.00
01/29/2025	Amazon	TXN00623254	5942	15.09	0.00
01/29/2025	AMAZON MKTPL	TXN00623255	5942	222.35	0.00
01/29/2025	STAPLES	TXN00623256	5111	34.48	0.00
01/30/2025	AMAZON MKTPL	TXN00623257	5942	79.58	0.00
01/29/2025	AMAZON MKTPL	TXN00623258	5942	78.75	0.00
01/30/2025	AMAZON RETA	TXN00623259	5331	64.48	0.00
01/29/2025	KRU-KEL CO INC	TXN00623260	5074	562.51	0.00
01/28/2025	SAMSCLUB.COM	TXN00623261	5300	841.91	0.00
01/29/2025	Amazon	TXN00623262	5942	31.96	0.00
01/29/2025	AMAZON MKTPL	TXN00623263	5942	90.36	0.00
01/28/2025	THE COASTAL CUPBOARD LLC	TXN00623264	5999	51.21	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/29/2025	DOLLAR TREE	TXN00623265	5331	81.75	0.00
01/29/2025	Amazon	TXN00623266	5942	1,431.54	0.00
01/29/2025	AMAZON MKTPL	TXN00623267	5942	70.43	0.00
01/29/2025	LOWES #00655	TXN00623268	5200	314.97	0.00
01/29/2025	AMAZON MKTPL	TXN00623269	5942	64.95	0.00
01/29/2025	WAL-MART #4384	TXN00623270	5411	36.94	0.00
01/28/2025	- ASCA -	TXN00623271	8641	165.00	0.00
01/29/2025	APPLIED PRACTICE	TXN00623272	8299	840.00	0.00
01/29/2025	Amazon	TXN00623273	5942	102.40	0.00
01/29/2025	LOWES #00907	TXN00623274	5200	156.88	0.00
01/29/2025	LOWES #00907	TXN00623275	5200	68.52	0.00
01/30/2025	AMAZON RETA	TXN00623276	5331	14.53	0.00
01/29/2025	AMERICAN MONTESSORI SO	TXN00623277	8398	878.00	0.00
01/29/2025	Amazon	TXN00623278	5942	64.22	0.00
01/29/2025	CAVIAR & BANANAS	TXN00623279	5811	247.97	0.00
01/29/2025	KRU-KEL CO INC	TXN00623280	5074	35.93	0.00
01/29/2025	JUNIOR LIBRARY GUILD	TXN00623281	5192	2,283.12	0.00
01/29/2025	AMAZON MKTPL	TXN00623282	5942	17.42	0.00
01/29/2025	STAPLES	TXN00623283	5111	70.37	0.00
01/29/2025	DOMINO'S 5650	TXN00623284	5814	90.93	0.00
01/29/2025	SAMS CLUB#8252	TXN00623285	5300	418.03	0.00
01/28/2025	JERSEY MIKES	TXN00623286	5812	272.89	0.00
01/29/2025	WAL-MART #1748	TXN00623287	5411	124.77	0.00
01/29/2025	KRU-KEL CO INC	TXN00623288	5074	350.12	0.00
01/29/2025	LOWES #00907	TXN00623289	5200	163.39	0.00
01/29/2025	MARRIOTT NY MARQUIS	TXN00623290	3509	902.11	0.00
01/29/2025	Amazon	TXN00623291	5942	99.78	0.00
01/29/2025	PALMETTO PARTS CO	TXN00623292	5085	1,526.29	0.00
01/30/2025	DD DOORDASH CHIPOTLEM	TXN00623293	5812	30.87	0.00
01/29/2025	AMAZON MKTPL	TXN00623294	5942	14.16	0.00
01/29/2025	IC INSTACART	TXN00623295	5411	50.47	0.00
01/29/2025	AMAZON MKTPL	TXN00623296	5942	65.38	0.00
01/29/2025	COSTCO	TXN00623297	5300	30.58	0.00
01/30/2025	AMAZON MKTPL	TXN00623298	5942	10.89	0.00
01/29/2025	AMAZON MKTPL	TXN00623299	5942	106.82	0.00
01/29/2025	FOOD LION #1444	TXN00623300	5411	50.93	0.00
01/29/2025	WAL-MART #1748	TXN00623301	5411	209.32	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/29/2025	MARRIOTT NY MARQUIS	TXN00623302	3509	902.11	0.00
01/29/2025	USPS.COM POSTAL STORE	TXN00623303	9402	506.55	0.00
01/28/2025	SAMSCLUB.COM	TXN00623304	5300	183.36	0.00
01/29/2025	HARRIS TEETER	TXN00623305	5411	31.10	0.00
01/29/2025	AMAZON MKTPL	TXN00623306	5942	53.38	0.00
01/29/2025	SC MUSIC ED	TXN00623307	7399	160.00	0.00
01/28/2025	THE HOME DEPOT	TXN00623308	5200	26.97	0.00
01/30/2025	ULINE SHIP SUPPLIES	TXN00623309	5964	1,334.69	0.00
01/29/2025	Amazon	TXN00623310	5942	48.45	0.00
01/29/2025	AMAZON MKTPL	TXN00623311	5942	40.28	0.00
01/29/2025	AMERICAN AIR0012210353292	TXN00623312	3001	835.36	0.00
01/29/2025	SAMSCLUB.COM	TXN00623313	5300	633.90	0.00
01/29/2025	Amazon	TXN00623314	5942	18.85	0.00
01/29/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00623315	5074	59.70	0.00
01/29/2025	Amazon	TXN00623316	5942	65.34	0.00
01/30/2025	MED MEDICAL UNIVERSITY HO	TXN00623317	8062	24.00	0.00
01/29/2025	AMAZON MKTPL	TXN00623318	5942	86.49	0.00
01/29/2025	AMAZON MKTPL	TXN00623319	5942	80.22	0.00
01/29/2025	AMAZON MKTPL	TXN00623320	5942	24.36	0.00
01/29/2025	Amazon	TXN00623321	5942	119.42	0.00
01/29/2025	IN PALMETTO AWARDS	TXN00623322	5999	130.80	0.00
01/28/2025	CHICK-FIL-A #00854	TXN00623323	5814	207.13	0.00
01/29/2025	TYLER USER CONFERENCE	TXN00623324	7399	1,199.00	0.00
01/30/2025	AMAZON RETA	TXN00623325	5331	233.64	0.00
01/29/2025	AMAZON MARK	TXN00623326	5999	22.64	0.00
01/29/2025	LOWES #00907	TXN00623327	5200	103.51	0.00
01/29/2025	COSTCO	TXN00623328	5300	102.58	0.00
01/28/2025	STAPLES	TXN00623329	5943	51.83	0.00
01/28/2025	HOSA, Inc.	TXN00623330	8699	676.00	0.00
01/29/2025	TARGET PLUS	TXN00623331	5310	97.33	0.00
01/29/2025	LAKESHORE LEARNING MATER	TXN00623332	5943	372.67	0.00
01/29/2025	AMAZON MKTPL	TXN00623333	5942	8.15	0.00
01/29/2025	EASTERN E&I	TXN00623334	5231	392.18	0.00
01/29/2025	HARRIS TEETER	TXN00623335	5411	29.71	0.00
01/29/2025	AMAZON MKTPL	TXN00623336	5942	338.12	0.00
01/29/2025	Amazon	TXN00623337	5942	28.54	0.00
01/29/2025	HERC RENTALS	TXN00623338	7394	424.67	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/29/2025	AMAZON MKTPL	TXN00623339	5942	145.75	0.00
01/29/2025	MARRIOTT NY MARQUIS	TXN00623340	3509	902.11	0.00
01/29/2025	DOLLAR TREE	TXN00623341	5331	29.43	0.00
01/29/2025	ANIXTER-PS #005H CHARLSTO	TXN00623342	5065	665.58	0.00
01/29/2025	Amazon	TXN00623343	5942	47.96	0.00
01/29/2025	SUNY CORTLAND E COMMERCE	TXN00623344	8220	300.00	0.00
01/29/2025	TYLER USER CONFERENCE	TXN00623345	7399	1,199.00	0.00
01/29/2025	NTE 5526	TXN00623346	5251	248.43	0.00
01/29/2025	TARGET.COM	TXN00623347	5310	125.28	0.00
01/29/2025	Amazon	TXN00623348	5942	53.64	0.00
01/29/2025	MARRIOTT NY MARQUIS	TXN00623349	3509	902.11	0.00
01/30/2025	REALLY GOOD STUFF	TXN00623350	8299	215.86	0.00
01/29/2025	HOLIDAY INN EXPRESS	TXN00623351	3501	204.10	0.00
01/29/2025	GATEWAY SUPPLY COMPANY	TXN00623352	5074	55.59	0.00
01/29/2025	AMAZON MKTPL	TXN00623353	5942	104.76	0.00
01/29/2025	AMAZON MKTPL	TXN00623354	5942	30.48	0.00
01/29/2025	LOWES #00907	TXN00623355	5200	244.68	0.00
01/29/2025	FOOD LION #1326	TXN00623356	5411	113.74	0.00
01/29/2025	MARRIOTT NY MARQUIS	TXN00623357	3509	601.40	0.00
01/29/2025	AMAZON MKTPL	TXN00623358	5942	118.77	0.00
01/29/2025	DD/BR #350258	TXN00623359	5814	93.69	0.00
01/29/2025	PUBLIX #1081	TXN00623360	5411	30.18	0.00
01/29/2025	INSTACART 159	TXN00623361	5411	56.14	0.00
01/29/2025	AMAZON MKTPL	TXN00623362	5942	304.59	0.00
01/29/2025	AMAZON RETA	TXN00623363	5331	80.65	0.00
01/29/2025	ACP DIRECT	TXN00623364	5099	67.70	0.00
01/29/2025	CAPITOL MATERIALS COASTAL	TXN00623365	5211	608.92	0.00
01/30/2025	CVENT INSTITUTE FOR E	TXN00623366	8699	835.00	0.00
01/29/2025	LOWES #00907	TXN00623367	5200	45.74	0.00
01/30/2025	AMAZON MKTPL	TXN00623368	5942	32.12	0.00
01/28/2025	WAVE - OTASCAKES LLC	TXN00623369	5399	103.88	0.00
01/29/2025	AMAZON MKTPL	TXN00623370	5942	76.24	0.00
01/29/2025	LOWES #00907	TXN00623371	5200	253.95	0.00
01/29/2025	WAL-MART #0628	TXN00623372	5411	155.29	0.00
01/28/2025	TRANE SUPPLY-115410	TXN00623373	5046	883.98	0.00
01/30/2025	PANERA BREAD	TXN00623374	5812	389.62	0.00
01/30/2025	Amazon	TXN00623375	5942	43.26	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/29/2025	AMAZON MKTPL	TXN00623376	5942	19.06	0.00
01/29/2025	WM SUPERCENTER	TXN00623377	5411	10.36	0.00
01/29/2025	HEATTRANSFERWAREHOUSE	TXN00623378	5699	1,359.32	0.00
01/29/2025	SC MUSIC ED	TXN00623379	7399	160.00	0.00
01/29/2025	STAPLES	TXN00623380	5111	34.12	0.00
01/29/2025	AMAZON MARK	TXN00623381	5999	82.58	0.00
01/29/2025	CORE AMERICA	TXN00623382	8999	1,740.00	0.00
01/28/2025	THE HOME DEPOT	TXN00623383	5200	95.27	0.00
01/29/2025	SAMS CLUB #8252	TXN00623384	5300	470.51	0.00
01/28/2025	THE HOME DEPOT	TXN00623385	5200	85.46	0.00
01/29/2025	CAPITOL MATERIALS COASTAL	TXN00623386	5211	16.63	0.00
01/29/2025	DELTA AIR 0062301976888	TXN00623387	3058	233.98	0.00
01/29/2025	BESTBUYCOM807026075058	TXN00623388	5732	59.98	0.00
01/29/2025	AMAZON MKTPL	TXN00623389	5942	176.89	0.00
01/29/2025	MARRIOTT NY MARQUIS	TXN00623390	3509	901.22	0.00
01/29/2025	IN SC SUPREME COURT COMM	TXN00623391	8111	53.00	0.00
01/29/2025	AMAZON MKTPL	TXN00623392	5942	88.19	0.00
01/29/2025	HOLIDAY INN EXPRESS	TXN00623393	3501	201.10	0.00
01/29/2025	AMAZON MKTPL	TXN00623394	5942	217.80	0.00
01/30/2025	AMAZON MKTPL	TXN00623395	5942	113.75	0.00
01/29/2025	BIG DADDY DEALS	TXN00623396	5499	12.48	0.00
01/30/2025	INTERNATIONAL TRANSACTION	TXN00623397	0	0.03	0.00
01/29/2025	CHARLESTON SC	TXN00623398	8641	120.00	0.00
01/29/2025	SAMS CLUB #8252	TXN00623399	5300	123.92	0.00
01/28/2025	SOUTHWES 5262304328136	TXN00623400	3066	666.96	0.00
01/29/2025	Amazon	TXN00623401	5942	50.12	0.00
01/29/2025	S CAROLINA AQUARIUM	TXN00623402	8398	646.00	0.00
01/29/2025	DELTA AIR 0062301115850	TXN00623403	3058	601.94	0.00
01/29/2025	HARBOR FREIGHT TOOLS	TXN00623404	5251	141.69	0.00
01/13/2025	FORMS AND SUPPLY	TXN00623405	5044	975.59	0.00
01/29/2025	Amazon	TXN00623406	5942	29.48	0.00
01/29/2025	ALL AMERICAN AWARDS	TXN00623407	2791	20.00	0.00
01/30/2025	AMAZON MKTPL	TXN00623408	5942	122.57	0.00
01/28/2025	UNITED 0162455284589	TXN00623409	3000	844.97	0.00
01/29/2025	AMAZON MKTPL	TXN00623410	5942	51.77	0.00
01/29/2025	UNC CHAR AA ASCAREER INT	TXN00623411	8220	230.00	0.00
01/29/2025	HOLIDAY INN EXPRESS	TXN00623412	3501	204.10	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/28/2025	FIRE PROTECTION PUB	TXN00623413	5192	1,255.68	0.00
01/30/2025	Amazon	TXN00623414	5942	29.56	0.00
01/28/2025	THE HOME DEPOT	TXN00623415	5200	1,307.35	0.00
01/29/2025	PAYPAL ATNORG	TXN00623416	8398	325.00	0.00
01/29/2025	SAMS CLUB #8252	TXN00623417	5300	165.32	0.00
01/29/2025	AMAZON MKTPL	TXN00623418	5942	25.62	0.00
01/30/2025	AMAZON RETA	TXN00623419	5331	14.53	0.00
01/30/2025	AMAZON MKTPL	TXN00623420	5942	238.85	0.00
01/29/2025	STAPLES	TXN00623421	5111	76.02	0.00
01/29/2025	AMAZON MKTPL	TXN00623422	5942	50.54	0.00
01/30/2025	AMAZON MKTPL	TXN00623423	5942	104.23	0.00
01/29/2025	Amazon	TXN00623424	5942	21.79	0.00
01/29/2025	DELTA AIR 0062301115848	TXN00623425	3058	601.94	0.00
01/29/2025	AMAZON RETA	TXN00623426	5331	119.85	0.00
01/29/2025	SOUTH CAROLINA RECREATION	TXN00623427	8398	660.00	0.00
01/29/2025	WM SUPERCENTER	TXN00623428	5411	35.19	0.00
count: 311				91,232.91	1,811.34
01/31/2025					
01/30/2025	STAPLES	TXN00623429	5111	298.84	0.00
01/29/2025	VSP BERLINS RESTAURANT SU	TXN00623430	5099	66.80	0.00
01/31/2025	AMAZON MKTPL	TXN00623431	5942	154.72	0.00
01/30/2025	NCS GED EXAM	TXN00623432	8299	912.00	0.00
01/30/2025	AMAZON MKTPL	TXN00623433	5942	130.76	0.00
01/30/2025	Amazon	TXN00623434	5942	11.51	0.00
01/31/2025	AMAZON RETA	TXN00623435	5331	58.68	0.00
01/31/2025	AMAZON MKTPL	TXN00623436	5942	10.85	0.00
01/31/2025	Amazon	TXN00623437	5942	59.25	0.00
01/30/2025	CAROLINA CHILLERS	TXN00623438	1711	2,442.50	0.00
01/29/2025	TST DALLESANDROS PIZZA	TXN00623439	5812	226.37	0.00
01/30/2025	CA$ SCN Worldwide LLC	TXN00623440	5111	756.62	0.00
01/30/2025	WM SUPERCENTER	TXN00623441	5411	799.80	0.00
01/30/2025	WALMART.COM	TXN00623442	5310	29.59	0.00
01/30/2025	DUNKIN #362528	TXN00623443	5814	77.65	0.00
01/30/2025	Amazon	TXN00623444	5942	39.50	0.00
01/30/2025	J.W. PEPPER	TXN00623445	5733	316.19	0.00
01/30/2025	FOLLETT CONTENT SOLUTIONS	TXN00623446	5942	621.89	0.00
01/29/2025	RESTAURANT DEPOT	TXN00623447	5411	61.40	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/31/2025	AMAZON MKTPL	TXN00623448	5942	45.65	0.00
01/30/2025	JIMMY JOHNS -	TXN00623449	5814	93.24	0.00
01/30/2025	PIZZAPARTS COM	TXN00623450	5399	375.33	0.00
01/29/2025	HILTON MYRTLE BEACH RESO	TXN00623451	3504	206.60	0.00
01/30/2025	Amazon	TXN00623452	5942	11.50	0.00
01/30/2025	USPS PO 4514840249	TXN00623453	9402	1.77	0.00
01/30/2025	Amazon	TXN00623454	5942	19.92	0.00
01/30/2025	STAPLES	TXN00623455	5111	41.35	0.00
01/30/2025	HBS ONLINE	TXN00623456	8220	499.00	0.00
01/31/2025	SCHOOL HEALTH CORP	TXN00623457	5047	59.02	0.00
01/30/2025	PUBLIX #472	TXN00623458	5411	266.79	0.00
01/30/2025	AMAZON MKTPL	TXN00623459	5942	21.75	0.00
01/31/2025	REALLY GOOD STUFF	TXN00623460	8299	204.88	0.00
01/30/2025	IN LRN REFRIGERATION AND	TXN00623461	1711	1,343.06	0.00
01/30/2025	DOLLAR TREE	TXN00623462	5331	20.98	0.00
01/30/2025	AMAZON MKTPL	TXN00623463	5942	60.96	0.00
01/30/2025	Amazon	TXN00623464	5942	10.79	0.00
01/29/2025	SAMSCLUB.COM	TXN00623465	5300	16.34	0.00
01/30/2025	SOUTH CAROLINA ASSOCIATIO	TXN00623466	8699	117.00	0.00
01/30/2025	MARRIOTT NY MARQUIS	TXN00623467	3509	1,202.82	0.00
01/29/2025	HAMPTON INNS	TXN00623468	3665	200.07	0.00
01/29/2025	CASIE	TXN00623469	8398	950.00	0.00
01/30/2025	AMAZON MKTPL	TXN00623470	5942	656.94	0.00
01/30/2025	AMERICAN AIR0012210724851	TXN00623471	3001	329.18	0.00
01/29/2025	AMERICAN AIR0017220344739	TXN00623472	3001	547.37	0.00
01/30/2025	STAPLES	TXN00623473	5111	114.05	0.00
01/31/2025	AMAZON MKTPLACE PMTS	TXN00623474	5942	(8.50)	8.50
01/29/2025	ALLEGOOD ELECTRIC LLC	TXN00623475	1731	570.00	0.00
01/30/2025	FSP SC PRIMA	TXN00623476	8699	25.00	0.00
01/30/2025	AMAZON MKTPL	TXN00623477	5942	19.25	0.00
01/30/2025	SQ EE (MELLANAIRE)	TXN00623478	5691	1,245.00	0.00
01/31/2025	AMAZON MKTPL	TXN00623479	5942	20.68	0.00
01/29/2025	DOLLARTREE	TXN00623480	5331	33.16	0.00
01/31/2025	INT BACCALAUREATE ORG	TXN00623481	7399	(875.00)	875.00
01/29/2025	TRANE SUPPLY-115410	TXN00623482	5046	2,498.15	0.00
01/30/2025	STAPLES	TXN00623483	5111	34.84	0.00
01/30/2025	AMAZON MKTPL	TXN00623484	5942	348.79	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/29/2025	GOVERNMENT FINANCE OFF	TXN00623485	8398	525.00	0.00
01/30/2025	PUBLIX #483	TXN00623486	5411	24.70	0.00
01/30/2025	AMERICAN MONTESSORI SO	TXN00623487	8398	878.00	0.00
01/30/2025	WM SUPERCENTER	TXN00623488	5411	229.30	0.00
01/30/2025	IMAGE MARKET	TXN00623489	2741	586.64	0.00
01/30/2025	IN LRN REFRIGERATION AND	TXN00623490	1711	797.55	0.00
01/30/2025	AMAZON MKTPL	TXN00623491	5942	40.32	0.00
01/30/2025	DRAPHIX/TEACHER DIRECT	TXN00623492	5943	630.32	0.00
01/30/2025	AMAZON MKTPL	TXN00623493	5942	284.84	0.00
01/29/2025	WALMART.COM 8009256278	TXN00623494	5310	(25.02)	25.02
01/30/2025	Amazon	TXN00623495	5942	30.52	0.00
01/30/2025	WAL-MART #1748	TXN00623496	5411	4.05	0.00
01/31/2025	EMPOWERING WRITERS	TXN00623497	8299	100.00	0.00
01/30/2025	AMAZON MKTPL	TXN00623498	5942	26.89	0.00
01/30/2025	PUBLIX #472	TXN00623499	5411	84.23	0.00
01/29/2025	HILTON ADVPURCH8002367113	TXN00623500	3504	801.30	0.00
01/30/2025	SQ TEE.EMONEESTUDIO	TXN00623501	7230	25.00	0.00
01/29/2025	CASH & CARRY WHOLESALE	TXN00623502	5411	54.68	0.00
01/30/2025	PARTY REFLECTIONS	TXN00623503	7394	665.55	0.00
01/29/2025	CHICK-FIL-A #01954	TXN00623504	5814	1,558.04	0.00
01/30/2025	STAPLES	TXN00623505	5111	27.80	0.00
01/30/2025	Amazon	TXN00623506	5942	(96.30)	96.30
01/30/2025	FRANCIS MARION GARAGE	TXN00623507	7523	1,980.00	0.00
01/29/2025	THE HOME DEPOT	TXN00623508	5200	90.80	0.00
01/30/2025	LOWES #03317	TXN00623509	5200	102.46	0.00
01/30/2025	STAPLES	TXN00623510	5111	123.37	0.00
01/30/2025	HBS ONLINE	TXN00623511	8220	499.00	0.00
01/30/2025	LOWES #00655	TXN00623512	5200	117.63	0.00
01/30/2025	AMAZON MKTPL	TXN00623513	5942	8.58	0.00
01/30/2025	ANIXTER-PS #005H CHARLSTO	TXN00623514	5065	91.94	0.00
01/30/2025	AMAZON MKTPL	TXN00623515	5942	250.86	0.00
01/31/2025	Amazon	TXN00623516	5942	6.80	0.00
01/30/2025	STAPLES	TXN00623517	5111	1,364.68	0.00
01/30/2025	AMAZON MKTPL	TXN00623518	5942	52.48	0.00
01/30/2025	AMAZON MKTPL	TXN00623519	5942	72.37	0.00
01/30/2025	MARRIOTT NY MARQUIS	TXN00623520	3509	1,202.82	0.00
01/31/2025	Amazon	TXN00623521	5942	54.49	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/30/2025	PUBLIX #449	TXN00623522	5411	20.35	0.00
01/30/2025	PUBLIX #1145	TXN00623523	5411	233.13	0.00
01/30/2025	SQ THE BAGEL NATION CAFE	TXN00623524	5462	117.37	0.00
01/30/2025	Amazon	TXN00623525	5942	32.69	0.00
01/30/2025	LOWES #00655	TXN00623526	5200	811.17	0.00
01/29/2025	THE HOME DEPOT	TXN00623527	5200	2.67	0.00
01/29/2025	WALMART.COM 8009256278	TXN00623528	5310	194.53	0.00
01/30/2025	Amazon	TXN00623529	5942	185.13	0.00
01/30/2025	AMAZON MKTPL	TXN00623530	5942	103.17	0.00
01/30/2025	LOWES #00497	TXN00623531	5200	33.18	0.00
01/30/2025	AMAZON MARK	TXN00623532	5999	39.66	0.00
01/30/2025	DOLLAR TREE	TXN00623533	5331	19.62	0.00
01/31/2025	AMAZON RETA	TXN00623534	5331	130.01	0.00
01/30/2025	Amazon	TXN00623535	5942	21.79	0.00
01/30/2025	WM SUPERCENTER	TXN00623536	5411	10.73	0.00
01/30/2025	EXPEDIA 73020745675492	TXN00623537	4722	10.48	0.00
01/30/2025	CINTAS CORP	TXN00623538	7399	96.65	0.00
01/30/2025	MOMAR INCORPORATED	TXN00623539	5169	2,435.28	0.00
01/30/2025	STAPLES	TXN00623540	5111	(3.14)	3.14
01/30/2025	AMAZON MKTPL	TXN00623541	5942	305.35	0.00
01/30/2025	DUNKIN #301850	TXN00623542	5814	81.70	0.00
01/30/2025	AMAZON MKTPL	TXN00623543	5942	93.76	0.00
01/30/2025	SCAAA FEES	TXN00623544	8699	421.20	0.00
01/30/2025	LOWES #00661	TXN00623545	5200	27.14	0.00
01/30/2025	AMAZON MKTPL	TXN00623546	5942	37.91	0.00
01/30/2025	STAPLES	TXN00623547	5111	14.44	0.00
01/30/2025	SOUTH CAROLINA ASSOCIATIO	TXN00623548	8699	100.00	0.00
01/31/2025	Amazon	TXN00623549	5942	179.18	0.00
01/30/2025	Amazon	TXN00623550	5942	483.47	0.00
01/31/2025	AMAZON MKTPL	TXN00623551	5942	18.15	0.00
01/29/2025	TRACTOR SUPPLY CO	TXN00623552	5599	32.68	0.00
01/29/2025	SAMSCLUB.COM	TXN00623553	5300	81.56	0.00
01/30/2025	SAMS CLUB #8252	TXN00623554	5300	338.17	0.00
01/30/2025	ALL SEASONS HARDWARE	TXN00623555	5251	13.06	0.00
01/30/2025	HARRIS TEETER	TXN00623556	5411	64.23	0.00
01/30/2025	SP PSS INC	TXN00623557	5111	119.85	0.00
01/30/2025	Amazon	TXN00623558	5942	13.28	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/29/2025	SOUTHWES 5262304733887	TXN00623559	3066	108.18	0.00
01/30/2025	IN TRASH GURL LLC	TXN00623560	8999	2,072.00	0.00
01/30/2025	Amazon	TXN00623561	5942	7.84	0.00
01/30/2025	TLF TIGER LILY FLORIST IN	TXN00623562	5992	82.90	0.00
01/30/2025	AMERICAN CO	TXN00623563	8299	825.00	0.00
01/30/2025	ABC SUPPLY 0054	TXN00623564	5039	83.67	0.00
01/30/2025	Amazon	TXN00623565	5942	53.96	0.00
01/29/2025	LITTLE CAESARS	TXN00623566	5814	504.97	0.00
01/30/2025	AMAZON MKTPL	TXN00623567	5942	196.90	0.00
01/30/2025	COSTCO BY INSTACART	TXN00623568	5411	40.91	0.00
01/30/2025	SQ EUGENE SMITH	TXN00623569	1520	8,300.00	0.00
01/29/2025	AMERICAN AI 0010614626597	TXN00623570	3001	(13.86)	13.86
01/29/2025	WAL-MART #0632	TXN00623571	5411	6.07	0.00
01/30/2025	SQ TEE.EMONEESTUDIO	TXN00623572	7230	(25.00)	25.00
01/30/2025	INNOVATIVE FOODSERVICE G	TXN00623573	7394	51.18	0.00
01/30/2025	AMAZON MKTPL	TXN00623574	5942	11.75	0.00
01/30/2025	AMAZON MARK	TXN00623575	5999	71.45	0.00
01/30/2025	THE UPS STORE	TXN00623576	7399	5.61	0.00
01/30/2025	IC INSTACART	TXN00623577	5411	130.74	0.00
01/30/2025	Amazon	TXN00623578	5942	72.20	0.00
01/30/2025	LU-INTERNET A/R	TXN00623579	8220	1,984.40	0.00
01/30/2025	CINTAS CORP	TXN00623580	7399	133.41	0.00
01/30/2025	MARRIOTT NY MARQUIS	TXN00623581	3509	1,202.82	0.00
01/30/2025	AMAZON MKTPL	TXN00623582	5942	155.40	0.00
01/30/2025	LOWES #00497	TXN00623583	5200	24.29	0.00
01/30/2025	STAPLES	TXN00623584	5111	293.85	0.00
01/29/2025	CAROLINA BIOLOGIC SUPPLY	TXN00623585	5047	334.93	0.00
01/29/2025	UNITED 0162455557705	TXN00623586	3000	804.78	0.00
01/30/2025	PUBLIX #1145	TXN00623587	5411	61.90	0.00
01/29/2025	WALMART.COM 8009256278	TXN00623588	5310	190.74	0.00
01/29/2025	KNOWLEDGE TREE	TXN00623589	5943	44.59	0.00
01/30/2025	Amazon	TXN00623590	5942	62.78	0.00
01/30/2025	UPS 1Z40TM1K0339531718	TXN00623591	4215	23.39	0.00
01/31/2025	Amazon	TXN00623592	5942	8.04	0.00
01/31/2025	AMAZON MKTPL	TXN00623593	5942	39.22	0.00
01/30/2025	AMAZON MKTPL	TXN00623594	5942	104.60	0.00
01/30/2025	DOLLAR TREE	TXN00623595	5331	28.83	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/30/2025	Amazon	TXN00623596	5942	26.12	0.00
01/30/2025	WALMART.COM	TXN00623597	5310	394.60	0.00
01/30/2025	CINTAS CORP	TXN00623598	7399	81.67	0.00
01/30/2025	CHARLESTON AWNING	TXN00623599	1761	288.85	0.00
01/30/2025	STAPLES	TXN00623600	5111	3.14	0.00
01/31/2025	SC Early Childhood Ass	TXN00623601	8398	255.00	0.00
01/30/2025	Amazon	TXN00623602	5942	29.36	0.00
01/30/2025	AMAZON MKTPL	TXN00623603	5942	78.46	0.00
01/30/2025	SAMS CLUB#8252	TXN00623604	5300	50.18	0.00
01/30/2025	JACKNOB CORP	TXN00623605	5039	390.00	0.00
01/30/2025	AMAZON MKTPL	TXN00623606	5942	72.68	0.00
01/30/2025	LOWES #00907	TXN00623607	5200	66.76	0.00
01/29/2025	HILTON MYRTLE BEACH RESO	TXN00623608	3504	206.60	0.00
01/30/2025	IN LOVE YOURS PRODUCTION	TXN00623609	7829	379.32	0.00
01/30/2025	ETSY, INC.	TXN00623610	5699	86.87	0.00
01/30/2025	WAL-MART #1748	TXN00623611	5411	34.28	0.00
01/31/2025	AMAZON MKTPL	TXN00623612	5942	150.66	0.00
01/30/2025	Indeed 102252605	TXN00623613	7311	545.00	0.00
01/29/2025	ODP BUS SOL LLC#	TXN00623614	5965	30.40	0.00
01/30/2025	PIGGLY WIGGLY	TXN00623615	5411	89.07	0.00
01/29/2025	HILTON MYRTLE BEACH RESO	TXN00623616	3504	206.60	0.00
01/30/2025	FSP SC PRIMA	TXN00623617	8699	50.00	0.00
01/30/2025	LAKESHORE LEARNING MATER	TXN00623618	5943	392.45	0.00
01/31/2025	AMAZON MKTPL	TXN00623619	5942	84.47	0.00
01/29/2025	MUSIC & ARTS	TXN00623620	5733	148.35	0.00
01/30/2025	AJINOMOTO CAMBROOKE,	TXN00623621	5047	116.92	0.00
01/30/2025	PAPA JOHNS #1841	TXN00623622	5814	60.98	0.00
01/31/2025	AMAZON MKTPL	TXN00623623	5942	10.89	0.00
01/30/2025	Amazon	TXN00623624	5942	21.34	0.00
01/29/2025	SAMSCLUB.COM	TXN00623625	5300	927.50	0.00
01/30/2025	AMAZON MKTPL	TXN00623626	5942	114.52	0.00
01/30/2025	FOLLETT CONTENT SOLUTIONS	TXN00623627	5942	543.00	0.00
01/30/2025	OFFSEC	TXN00623628	8299	2,078.79	0.00
01/29/2025	HILTON MYRTLE BEACH RESO	TXN00623629	3504	175.01	0.00
01/30/2025	AMAZON MKTPL	TXN00623630	5942	56.65	0.00
01/30/2025	CENGAGE LEARNING, INC	TXN00623631	5199	721.00	0.00
01/30/2025	AMAZON RETA	TXN00623632	5331	66.42	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/30/2025	AMAZON MKTPL	TXN00623633	5942	67.66	0.00
01/30/2025	AMAZON MKTPL	TXN00623634	5942	5.45	0.00
01/30/2025	LOWES #02948	TXN00623635	5200	280.51	0.00
01/31/2025	AMAZON MKTPL	TXN00623636	5942	77.36	0.00
01/30/2025	COSTCO	TXN00623637	5300	199.87	0.00
01/30/2025	ALL SEASONS HARDWARE	TXN00623638	5251	20.69	0.00
01/30/2025	SHERWIN-WILLIAMS702293	TXN00623639	5231	72.87	0.00
01/30/2025	SHRED360	TXN00623640	7399	62.05	0.00
01/30/2025	STINGRAYSHOCKEY.COM	TXN00623641	7922	290.00	0.00
01/30/2025	ACWC1	TXN00623642	8299	675.00	0.00
01/30/2025	J.W. PEPPER	TXN00623643	5733	84.98	0.00
01/30/2025	CINTAS CORP	TXN00623644	7399	125.34	0.00
01/30/2025	PAYPAL GEORGETOWNU	TXN00623645	8299	871.25	0.00
01/30/2025	AMAZON MKTPL	TXN00623646	5942	136.94	0.00
01/30/2025	SQ CHILDRENS MUSEUM OF T	TXN00623647	7991	100.00	0.00
01/30/2025	AMAZON MKTPL	TXN00623648	5942	131.76	0.00
01/31/2025	ULINE SHIP SUPPLIES	TXN00623649	5964	814.64	0.00
01/29/2025	BEST WESTERN PATRIOTS	TXN00623650	3502	500.00	0.00
01/30/2025	STAPLES	TXN00623651	5111	89.10	0.00
01/31/2025	SCHOOL HEALTH CORP	TXN00623652	5047	139.87	0.00
01/30/2025	POSITIVE PROMOTIONS	TXN00623653	5099	218.27	0.00
01/30/2025	PIZZAPARTS COM	TXN00623654	5399	532.02	0.00
01/30/2025	AMAZON MKTPL	TXN00623655	5942	233.40	0.00
01/29/2025	THE HOME DEPOT	TXN00623656	5200	246.25	0.00
01/30/2025	ALL AMERICAN AWARDS	TXN00623657	2791	106.11	0.00
01/29/2025	AU DBA CAREER DEVEL SE	TXN00623658	8220	250.00	0.00
01/30/2025	ARTY CRAFTY KIDS	TXN00623659	8299	39.00	0.00
01/30/2025	Amazon	TXN00623660	5942	30.51	0.00
01/30/2025	LOWES #00655	TXN00623661	5200	16.28	0.00
01/30/2025	Amazon	TXN00623662	5942	65.14	0.00
01/30/2025	HARRIS TEETER	TXN00623663	5411	25.48	0.00
01/30/2025	ANIXTER-PS #005H CHARLSTO	TXN00623664	5065	440.49	0.00
01/30/2025	Amazon	TXN00623665	5942	130.68	0.00
01/30/2025	Amazon	TXN00623666	5942	7.10	0.00
01/30/2025	TEDS BUTCHERBLOCK	TXN00623667	5499	185.30	0.00
01/31/2025	AMAZON MKTPL	TXN00623668	5942	43.27	0.00
01/30/2025	BROOME HIGH SCHOOL CLASS	TXN00623669	8211	100.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/30/2025	WAVE - BYRDSEED	TXN00623670	7392	119.00	0.00
01/30/2025	EB THE SAVANNAH AUTIS	TXN00623671	7399	429.92	0.00
01/29/2025	CHICK-FIL-A #00654	TXN00623672	5814	344.10	0.00
01/30/2025	Amazon	TXN00623673	5942	28.55	0.00
01/30/2025	AMAZON MKTPL	TXN00623674	5942	162.78	0.00
01/29/2025	THE HOME DEPOT	TXN00623675	5200	62.09	0.00
01/30/2025	CINTAS CORP	TXN00623676	7399	133.41	0.00
01/31/2025	INTERNATIONAL TRANSACTION	TXN00623677	0	0.39	0.00
01/30/2025	LOWES #00497	TXN00623678	5200	30.37	0.00
01/30/2025	AMAZON MKTPL	TXN00623679	5942	146.96	0.00
01/30/2025	Amazon	TXN00623680	5942	111.36	0.00
01/30/2025	AMAZON MKTPL	TXN00623681	5942	9.05	0.00
01/30/2025	J.W. PEPPER	TXN00623682	5733	65.00	0.00
01/30/2025	AMAZON RETA	TXN00623683	5331	41.40	0.00
01/29/2025	THE HOME DEPOT	TXN00623684	5200	49.83	0.00
01/30/2025	KRU-KEL CO INC	TXN00623685	5074	105.98	0.00
01/30/2025	Amazon	TXN00623686	5942	109.73	0.00
01/30/2025	CINTAS CORP	TXN00623687	7399	94.85	0.00
01/30/2025	SCHOOL SPECIALTY LLC	TXN00623688	5969	95.15	0.00
01/30/2025	SELLARS HARDWARE	TXN00623689	5251	18.52	0.00
01/30/2025	FOOD LION #0252	TXN00623690	5411	16.19	0.00
01/30/2025	AMAZON MKTPL	TXN00623691	5942	577.42	0.00
01/30/2025	AMAZON MKTPL	TXN00623692	5942	21.65	0.00
01/31/2025	AMAZON MKTPL	TXN00623693	5942	123.12	0.00
01/30/2025	AMAZON MARK	TXN00623694	5999	1,026.73	0.00
01/30/2025	COSTCO	TXN00623695	5300	228.63	0.00
01/30/2025	AMAZON MKTPL	TXN00623696	5942	152.08	0.00
count: 268				77,431.19	1,046.82
report count: 4825				4,028,922.58	33,663.40