Billing Statement
February 2025

Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2025-02-01 00:00:00 and 2025-02-28 23:59:59
Report Owner [redacted]
Report Time 2025-03-25 12:14:29
Transaction Type One of: Misc Credit or Misc Debit or Purchase

Post Date

Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/03/2025					
02/03/2025	AMAZON MKTPL	TXN00623697	5942	226.28	0.00
01/31/2025	TST MS ROSES	TXN00623698	5812	276.44	0.00
01/30/2025	PAISANOS PIZZA GRILL	TXN00623699	5812	634.61	0.00
01/31/2025	COURTYARD BY MARRIOTT	TXN00623700	3690	493.07	0.00
01/31/2025	STAPLES	TXN00623701	5111	338.25	0.00
01/31/2025	GATEWAY SUPPLY COMPANY	TXN00623702	5074	46.42	0.00
01/31/2025	ROYALL ACE HDWE	TXN00623703	5251	10.33	0.00
02/02/2025	AMAZON MKTPL	TXN00623704	5942	649.10	0.00
01/31/2025	AMAZON MKTPLACE PMTS	TXN00623705	5942	(212.54)	212.54
01/30/2025	SHERATON GRD SEATTLE	TXN00623706	3503	1,175.28	0.00
01/31/2025	Amazon	TXN00623707	5942	45.54	0.00
01/31/2025	NASSP Product	TXN00623708	8699	327.99	0.00
02/01/2025	LE BLEU ENTERPRISES	TXN00623709	5999	166.74	0.00
01/31/2025	STAPLES	TXN00623710	5111	186.55	0.00
01/31/2025	STAPLES	TXN00623711	5111	1,194.10	0.00
02/02/2025	AMAZON MKTPL	TXN00623712	5942	9.80	0.00
01/31/2025	SOUTH CAROLINA ASSOCIATIO	TXN00623713	8699	100.00	0.00
02/01/2025	AMAZON MKTPL	TXN00623714	5942	87.16	0.00
02/02/2025	AMAZON MKTPL	TXN00623715	5942	32.69	0.00
02/01/2025	AMAZON MKTPL	TXN00623716	5942	55.95	0.00
02/01/2025	NETZERO USA	TXN00623717	5085	1,599.63	0.00
02/01/2025	Amazon	TXN00623718	5942	14.68	0.00
02/03/2025	Amazon	TXN00623719	5942	22.32	0.00
01/30/2025	ACCUTRAIN CORPORATION	TXN00623720	8299	757.00	0.00
02/01/2025	AMAZON MKTPL	TXN00623721	5942	81.72	0.00
02/01/2025	OFFICE DEPOT	TXN00623722	5943	124.19	0.00
02/01/2025	AMAZON MKTPL	TXN00623723	5942	87.19	0.00
02/02/2025	STAPLES	TXN00623724	5111	682.34	0.00
02/02/2025	FOOD LION #0336	TXN00623725	5411	17.42	0.00
02/01/2025	PUBLIX #1775	TXN00623726	5411	138.57	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/31/2025	LOWES #00907	TXN00623727	5200	70.26	0.00
02/02/2025	AMAZON MKTPL	TXN00623728	5942	23.97	0.00
02/01/2025	SAMS CLUB #8252	TXN00623729	5300	7.94	0.00
02/03/2025	AMAZON MKTPL	TXN00623730	5942	105.26	0.00
01/31/2025	CVENT INSTITUTE FOR E	TXN00623731	8699	925.00	0.00
02/02/2025	STAPLES	TXN00623732	5111	1,054.19	0.00
01/31/2025	WALMART.COM	TXN00623733	5310	27.56	0.00
02/01/2025	AMAZON MKTPL	TXN00623734	5942	516.78	0.00
01/31/2025	EXPEDIA 73021509882836	TXN00623735	4722	219.99	0.00
01/31/2025	CPP FAMULARIS PIZZERIA WE	TXN00623736	5812	153.13	0.00
02/01/2025	LAKESHORE LEARNING MATER	TXN00623737	5943	112.87	0.00
01/31/2025	TRACTOR SUPPLY CO	TXN00623738	5599	29.42	0.00
02/01/2025	WAL-MART #3367	TXN00623739	5411	40.64	0.00
02/02/2025	AMAZON MKTPL	TXN00623740	5942	116.96	0.00
01/30/2025	PAYPAL SOUTHCAROLI SO	TXN00623741	8299	1,155.00	0.00
02/01/2025	RAISING CANES	TXN00623742	5814	159.98	0.00
02/02/2025	AMAZON MKTPL	TXN00623743	5942	62.81	0.00
02/01/2025	AMAZON MKTPL	TXN00623744	5942	18.52	0.00
02/02/2025	AMAZON RETA	TXN00623745	5331	61.72	0.00
02/02/2025	STAPLES	TXN00623746	5111	93.50	0.00
01/31/2025	AMAZON MKTPL	TXN00623747	5942	198.32	0.00
01/31/2025	EXPEDIA 72061013650508	TXN00623748	4722	269.28	0.00
01/31/2025	LOWES #00661	TXN00623749	5200	81.71	0.00
01/31/2025	AMAZON MKTPL	TXN00623750	5942	47.12	0.00
01/31/2025	STINGRAYSHOCKEY.COM	TXN00623751	7922	680.00	0.00
01/31/2025	CAROLINA BIOLOGIC SUPPLY	TXN00623752	5047	228.44	0.00
02/01/2025	CHICK-FIL-A #02281	TXN00623753	5814	388.61	0.00
01/31/2025	CheapTix 7302148215203	TXN00623754	4722	8.10	0.00
02/01/2025	AMAZON MKTPL	TXN00623755	5942	304.78	0.00
02/02/2025	AMAZON MKTPL	TXN00623756	5942	42.92	0.00
01/31/2025	AMAZON MKTPL	TXN00623757	5942	16.56	0.00
02/01/2025	AMAZON MKTPL	TXN00623758	5942	172.02	0.00
02/02/2025	Amazon	TXN00623759	5942	44.42	0.00
02/01/2025	AMAZON MKTPL	TXN00623760	5942	18.12	0.00
02/01/2025	AMAZON MKTPL	TXN00623761	5942	66.23	0.00
02/01/2025	SAMS CLUB #8252	TXN00623762	5300	224.88	0.00
01/31/2025	GATEWAY SUPPLY COMPANY	TXN00623763	5074	78.66	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/02/2025	PUBLIX #824	TXN00623764	5411	54.56	0.00
01/31/2025	PROJECT LEAD THE	TXN00623765	8398	1,398.55	0.00
02/03/2025	AMAZON MKTPL	TXN00623766	5942	698.57	0.00
02/02/2025	STAPLES	TXN00623767	5111	45.67	0.00
01/30/2025	MUSIC IN MOTION, INC	TXN00623768	5733	222.88	0.00
01/28/2025	JNN CATERING	TXN00623769	5811	1,752.01	0.00
01/31/2025	EVENING POST PUBLISHING N	TXN00623770	7311	1,095.92	0.00
01/31/2025	RESIDENCE INN	TXN00623771	3703	896.22	0.00
01/31/2025	KRU-KEL CO INC	TXN00623772	5074	777.69	0.00
01/31/2025	Amazon	TXN00623773	5942	37.57	0.00
02/01/2025	AMAZON MKTPL	TXN00623774	5942	248.50	0.00
01/31/2025	PROMOTIONS NOW	TXN00623775	5199	323.19	0.00
02/03/2025	AMAZON MKTPL	TXN00623776	5942	518.38	0.00
01/31/2025	Amazon	TXN00623777	5968	(11.11)	11.11
01/31/2025	HOME SCIENCE TOOLS	TXN00623778	5999	129.30	0.00
01/31/2025	SQ HURIYALI GARDENS DOWN	TXN00623779	5814	72.79	0.00
01/30/2025	AMAZON MARK	TXN00623780	5999	(174.39)	174.39
02/01/2025	STAPLES	TXN00623781	5111	42.94	0.00
02/02/2025	WM SUPERCENTER	TXN00623782	5411	154.10	0.00
02/02/2025	AMAZON RETA	TXN00623783	5331	19.06	0.00
01/31/2025	SLED BACKGROUND CHECK	TXN00623784	9399	25.00	0.00
01/30/2025	SAMSCLUB.COM	TXN00623785	5300	87.59	0.00
02/01/2025	WYNDHAM	TXN00623786	3722	489.05	0.00
02/02/2025	AMAZON MKTPL	TXN00623787	5942	34.10	0.00
01/31/2025	FARRAHS BA (1 OF	TXN00623788	5811	1,856.00	0.00
02/02/2025	STAMPS.COM	TXN00623789	5045	21.79	0.00
02/02/2025	Amazon	TXN00623790	5942	32.69	0.00
01/31/2025	SP MAKERFLO CRAFTS	TXN00623791	5999	1,547.80	0.00
01/31/2025	Amazon	TXN00623792	5942	322.66	0.00
01/31/2025	STINGRAYSHOCKEY.COM	TXN00623793	7922	630.00	0.00
02/01/2025	AMAZON MKTPL	TXN00623794	5942	53.94	0.00
02/01/2025	LAKESHORE LEARNING MATER	TXN00623795	5943	206.06	0.00
01/30/2025	LOWES #00497	TXN00623796	5200	155.54	0.00
01/29/2025	RAYZIST PHOTOMASK INC	TXN00623797	5046	726.43	0.00
01/31/2025	RESIDENCE INN	TXN00623798	3703	896.22	0.00
02/01/2025	BP#8330870VIRGINIA OIL	TXN00623799	5542	33.83	0.00
01/31/2025	ANIXTER-PS #005H CHARLSTO	TXN00623800	5065	485.03	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/31/2025	CLEAN MASTERS DISASTER	TXN00623801	7217	1,400.00	0.00
02/02/2025	STAPLES	TXN00623802	5111	12.85	0.00
02/02/2025	TEACHERSPAYTEACHERS.COM	TXN00623803	5815	3.25	0.00
01/31/2025	FERGUSON ENT	TXN00623804	5074	64.84	0.00
02/02/2025	LAKESHORE LEARNING MATER	TXN00623805	5943	334.43	0.00
01/31/2025	AMERICAN AIR0017220465296	TXN00623806	3001	610.96	0.00
01/31/2025	STARS AND STRIKES	TXN00623807	5499	229.25	0.00
01/31/2025	SCMEA CHORAL DIVISION	TXN00623808	8398	412.26	0.00
02/03/2025	AMAZON MKTPL	TXN00623809	5942	101.83	0.00
01/31/2025	FSP SC PRIMA	TXN00623810	8699	125.00	0.00
02/02/2025	AMAZON RETA	TXN00623811	5331	22.40	0.00
01/30/2025	THE HOME DEPOT	TXN00623812	5200	22.70	0.00
01/31/2025	THE HOME DEPOT	TXN00623813	5200	88.40	0.00
01/31/2025	KRU-KEL CO INC	TXN00623814	5074	22.31	0.00
02/02/2025	STAPLES	TXN00623815	5111	86.65	0.00
01/31/2025	TST GILLIGANS SEAFOOD R	TXN00623816	5812	103.96	0.00
02/01/2025	AMAZON MKTPL	TXN00623817	5942	359.69	0.00
01/31/2025	WILD BIRDS UNLIMITED	TXN00623818	5999	27.24	0.00
01/29/2025	SOUTHWESTERN STRINGED INS	TXN00623819	5733	176.85	0.00
02/02/2025	AMAZON MKTPL	TXN00623820	5942	169.69	0.00
02/02/2025	SAMSCLUB #8252	TXN00623821	5300	184.40	0.00
01/30/2025	THE HOME DEPOT	TXN00623822	5200	21.76	0.00
02/02/2025	AMAZON MKTPL	TXN00623823	5942	1,624.07	0.00
01/31/2025	RESIDENCE INN	TXN00623824	3703	896.22	0.00
01/31/2025	TERRACE THEATER	TXN00623825	7832	180.00	0.00
01/31/2025	PUBLIX #824	TXN00623826	5411	15.54	0.00
01/31/2025	Amazon	TXN00623827	5942	52.28	0.00
02/02/2025	AMAZON MKTPL	TXN00623828	5942	224.33	0.00
01/31/2025	WALMART.COM	TXN00623829	5310	287.74	0.00
01/31/2025	WM SUPERCENTER	TXN00623830	5411	385.07	0.00
01/31/2025	Amazon	TXN00623831	5942	31.50	0.00
01/31/2025	KRU-KEL CO INC	TXN00623832	5074	239.76	0.00
02/01/2025	AMAZON MKTPL	TXN00623833	5942	68.43	0.00
02/02/2025	AMAZON MKTPL	TXN00623834	5942	52.26	0.00
02/02/2025	Amazon	TXN00623835	5942	48.90	0.00
02/02/2025	AMAZON MKTPL	TXN00623836	5942	59.02	0.00
02/01/2025	Amazon	TXN00623837	5942	34.24	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/31/2025	STAPLES	TXN00623838	5111	1,023.51	0.00
01/31/2025	SOUTH CAROLINA ASSOCIATIO	TXN00623839	8699	100.00	0.00
01/31/2025	THE HOME DEPOT	TXN00623840	5200	91.06	0.00
01/31/2025	COURTYARD BY MARRIOTT	TXN00623841	3690	487.07	0.00
01/30/2025	AMERICAN AIR0017220398827	TXN00623842	3001	458.18	0.00
01/31/2025	Build-A-Bear	TXN00623843	5945	67.58	0.00
01/30/2025	OTC BRANDS OTC BRANDS	TXN00623844	5964	31.00	0.00
01/31/2025	PAPA JOHNS #3230	TXN00623845	5814	140.67	0.00
01/31/2025	PUBLIX #1599	TXN00623846	5411	748.18	0.00
02/02/2025	AMAZON MKTPL	TXN00623847	5942	453.78	0.00
01/31/2025	AMAZON MKTPL	TXN00623848	5942	53.89	0.00
01/31/2025	GRAMMARLY CO	TXN00623849	5734	30.00	0.00
01/30/2025	DELTA AIR 0062302459888	TXN00623850	3058	279.18	0.00
02/01/2025	SAMS CLUB#8252	TXN00623851	5300	89.90	0.00
02/02/2025	AMAZON MKTPL	TXN00623852	5942	9.80	0.00
01/31/2025	Amazon	TXN00623853	5942	35.60	0.00
01/31/2025	PUBLIX #1081	TXN00623854	5411	27.23	0.00
02/03/2025	AMAZON MKTPL	TXN00623855	5942	64.91	0.00
01/30/2025	SAMSCLUB.COM	TXN00623856	5300	307.18	0.00
01/31/2025	SOUTH CAROLINA ASSOCIATIO	TXN00623857	8699	65.00	0.00
01/31/2025	AMAZON MKTPL	TXN00623858	5942	188.13	0.00
01/30/2025	SHERATON MYRTLE BEACH	TXN00623859	3503	276.74	0.00
02/01/2025	AMAZON MKTPL	TXN00623860	5942	66.23	0.00
01/30/2025	CHICK-FIL-A #00582	TXN00623861	5814	323.57	0.00
01/31/2025	CHICK-FIL-A #00582	TXN00623862	5814	118.77	0.00
02/02/2025	ADOBE ADOBE	TXN00623863	5734	239.88	0.00
01/31/2025	WAL-MART #3367	TXN00623864	5411	19.59	0.00
01/31/2025	PUBLIX #824	TXN00623865	5411	62.84	0.00
01/31/2025	Amazon	TXN00623866	5942	108.80	0.00
01/31/2025	ECONOLODGE NORTH	TXN00623867	3644	465.00	0.00
01/31/2025	COURTYARD BY MARRIOTT	TXN00623868	3690	493.07	0.00
02/03/2025	AMAZON RETA	TXN00623869	5331	22.03	0.00
01/31/2025	SOUTH CAROLINA ASSOCIATIO	TXN00623870	8699	100.00	0.00
02/02/2025	AMAZON MKTPL	TXN00623871	5942	24.56	0.00
02/01/2025	TFS FISHER SCI CHI	TXN00623872	5047	49.62	0.00
02/02/2025	WAL-MART #4384	TXN00623873	5411	436.93	0.00
02/02/2025	SAMS CLUB #8252	TXN00623874	5300	37.42	0.00

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01/31/2025	STAPLES	TXN00623875	5111	542.31	0.00
02/02/2025	Amazon	TXN00623876	5942	38.61	0.00
01/31/2025	COURTYARD BY MARRIOTT	TXN00623877	3690	178.91	0.00
02/02/2025	AMAZON MKTPLACE PMTS	TXN00623878	5942	(20.69)	20.69
01/31/2025	SWEETGRASS MERCANTILE	TXN00623879	5251	73.00	0.00
02/01/2025	AMAZON MKTPL	TXN00623880	5942	39.95	0.00
01/30/2025	SHERATON GRD SEATTLE	TXN00623881	3503	1,469.10	0.00
01/31/2025	LAKESHORE LEARNING MATER	TXN00623882	5943	241.16	0.00
02/02/2025	COSTCO	TXN00623883	5300	84.92	0.00
01/31/2025	Amazon	TXN00623884	5942	47.55	0.00
01/31/2025	SP PSS INC	TXN00623885	5111	(10.90)	10.90
01/30/2025	CHICK-FIL-A #00582	TXN00623886	5814	273.60	0.00
02/02/2025	DOLLAR TREE	TXN00623887	5331	14.72	0.00
01/31/2025	AMAZON MKTPL	TXN00623888	5942	17.65	0.00
01/31/2025	KRISPY KREME	TXN00623889	5814	68.78	0.00
01/31/2025	PAPA JOHNS #3230	TXN00623890	5814	754.00	0.00
01/31/2025	PALMETTO PARTS CO	TXN00623891	5085	222.44	0.00
02/01/2025	PY Nothin' But Waste LLC	TXN00623892	4900	675.00	0.00
02/01/2025	AMAZON MKTPL	TXN00623893	5942	43.36	0.00
01/30/2025	OFFICE DEPOT	TXN00623894	5943	95.80	0.00
01/29/2025	ODP BUS SOL LLC	TXN00623895	5965	62.45	0.00
02/02/2025	AMAZON MARK	TXN00623896	5999	51.15	0.00
02/02/2025	ADOBE ADOBE	TXN00623897	5734	239.88	0.00
01/31/2025	AIM CAPITAL SOLUTIONS LL	TXN00623898	7399	713.95	0.00
01/31/2025	Amazon	TXN00623899	5942	63.87	0.00
01/31/2025	AMAZON MKTPL	TXN00623900	5942	12.83	0.00
01/30/2025	WAL-MART #2348	TXN00623901	5411	169.64	0.00
01/30/2025	OFFICE DEPOT	TXN00623902	5943	108.99	0.00
01/31/2025	HARBOR FREIGHT	TXN00623903	5251	58.84	0.00
02/01/2025	AMAZON RETA	TXN00623904	5331	24.53	0.00
02/01/2025	SUNOCO 8002245801	TXN00623905	5541	21.00	0.00
01/31/2025	THE HOME DEPOT	TXN00623906	5200	3.78	0.00
02/01/2025	AMAZON MKTPL	TXN00623907	5942	78.76	0.00
01/31/2025	THE HOME DEPOT	TXN00623908	5200	15.22	0.00
02/02/2025	AMAZON MKTPL	TXN00623909	5942	19.61	0.00
02/02/2025	SAMS CLUB#6353	TXN00623910	5300	234.55	0.00
02/02/2025	AMAZON MKTPL	TXN00623911	5942	55.05	0.00

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02/01/2025	Amazon	TXN00623912	5942	75.20	0.00
02/01/2025	STINGRAYSHOCKEY.COM	TXN00623913	7922	200.00	0.00
02/02/2025	AMAZON MKTPL	TXN00623914	5942	61.20	0.00
02/02/2025	AMAZON MKTPL	TXN00623915	5942	25.62	0.00
01/31/2025	Amazon	TXN00623916	5942	15.47	0.00
01/31/2025	SCASBO	TXN00623917	8699	305.00	0.00
02/01/2025	LAKESHORE LEARNING MATER	TXN00623918	5943	464.94	0.00
01/31/2025	AMAZON MKTPL	TXN00623919	5942	9.80	0.00
02/02/2025	AMAZON MKTPL	TXN00623920	5942	9.80	0.00
01/30/2025	SAMSCLUB.COM	TXN00623921	5300	980.85	0.00
01/31/2025	WWW COSTCO COM	TXN00623922	5300	79.51	0.00
01/31/2025	FRANCIS MARION GARAGE	TXN00623923	7523	1,200.00	0.00
01/31/2025	SQ HART'S NUISANCE ANIMA	TXN00623924	8999	125.00	0.00
01/31/2025	Amazon	TXN00623925	5942	71.82	0.00
02/02/2025	SAMSCLUB #8252	TXN00623926	5300	148.85	0.00
01/31/2025	WM SUPERCENTER	TXN00623927	5411	39.05	0.00
01/31/2025	TEACHERSPAYTEACHERS.COM	TXN00623928	5815	38.00	0.00
02/02/2025	AMAZON MKTPL	TXN00623929	5942	49.02	0.00
01/31/2025	KRU-KEL CO INC	TXN00623930	5074	80.14	0.00
01/30/2025	HOLLYWOOD DO IT BEST HARD	TXN00623931	5039	18.51	0.00
02/01/2025	SCHOOL SPECIALTY ECOMM	TXN00623932	5969	29.53	0.00
01/31/2025	SAMSCLUB.COM	TXN00623933	5300	376.56	0.00
02/01/2025	AMAZON MKTPL	TXN00623934	5942	313.80	0.00
02/02/2025	STAPLES	TXN00623935	5111	118.64	0.00
01/31/2025	AMAZON MKTPL	TXN00623936	5942	84.98	0.00
01/30/2025	UNITED 0162455877564	TXN00623937	3000	145.48	0.00
01/31/2025	ANIXTER-PS #005H CHARLSTO	TXN00623938	5065	278.23	0.00
02/01/2025	TJMAXX #0388	TXN00623939	5310	35.94	0.00
02/01/2025	OHIO UNIV EMARKET PLACE	TXN00623940	8220	225.00	0.00
01/31/2025	AMERICAN AIR0017220465297	TXN00623941	3001	610.96	0.00
01/30/2025	JASONS JUMP CASTLES	TXN00623942	7394	121.68	0.00
01/31/2025	Amazon	TXN00623943	5942	98.43	0.00
02/02/2025	AMAZON MKTPL	TXN00623944	5942	9.80	0.00
01/31/2025	Amazon	TXN00623945	5942	10.19	0.00
02/01/2025	Amazon	TXN00623946	5942	6.80	0.00
02/02/2025	AMAZON MKTPL	TXN00623947	5942	199.89	0.00
02/01/2025	HAMPTON INN GREENWOOD	TXN00623948	3665	143.19	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/02/2025	AMAZON MARK	TXN00623949	5999	24.36	0.00
01/31/2025	CHEFSTORE 8104	TXN00623950	5499	113.00	0.00
01/31/2025	HARRIS TEETER	TXN00623951	5411	15.30	0.00
02/02/2025	AMAZON MKTPL	TXN00623952	5942	40.18	0.00
01/31/2025	AMAZON MKTPL	TXN00623953	5942	65.39	0.00
02/01/2025	Amazon	TXN00623954	5942	13.07	0.00
02/02/2025	FS techsmith	TXN00623955	5734	217.99	0.00
01/31/2025	SLED BACKGROUND CHECK	TXN00623956	9399	25.00	0.00
02/01/2025	AMAZON MKTPL	TXN00623957	5942	91.75	0.00
02/01/2025	GOPHER FAMILY BRANDS	TXN00623958	5941	238.83	0.00
01/30/2025	LOWES #00655	TXN00623959	5200	53.73	0.00
01/31/2025	AMERICAN AIR0012210978993	TXN00623960	3001	574.36	0.00
02/01/2025	AMAZON MKTPL	TXN00623961	5942	290.08	0.00
01/31/2025	ALTERNATIVE ROOFING SOLU	TXN00623962	1761	2,460.00	0.00
02/02/2025	WM SUPERCENTER	TXN00623963	5411	66.10	0.00
01/30/2025	JASONS JUMP CASTLES	TXN00623964	7394	50.00	0.00
01/31/2025	FERGUSON ENT	TXN00623965	5074	586.94	0.00
01/31/2025	MEDIEVAL TIMES	TXN00623966	7399	700.00	0.00
02/01/2025	PANERA BREAD	TXN00623967	5812	(74.63)	74.63
01/30/2025	OLD FASHION CANDY	TXN00623968	5441	60.53	0.00
01/31/2025	SERVICE FEE2	TXN00623969	9399	1.00	0.00
01/31/2025	RESIDENCE INN CHARLEST	TXN00623970	3703	399.00	0.00
02/02/2025	AMAZON MKTPL	TXN00623971	5942	16.68	0.00
02/02/2025	AMAZON MKTPL	TXN00623972	5942	9.80	0.00
02/03/2025	AMAZON MKTPL	TXN00623973	5942	28.98	0.00
02/01/2025	INFOGRAM.COM	TXN00623974	5045	25.00	0.00
01/31/2025	COSTCO	TXN00623975	5300	375.91	0.00
02/02/2025	STAPLES	TXN00623976	5111	37.93	0.00
02/02/2025	HARRIS TEETER	TXN00623977	5411	75.10	0.00
01/30/2025	DOMINO'S 5659	TXN00623978	5814	1,017.28	0.00
02/02/2025	AMAZON MKTPL	TXN00623979	5942	54.45	0.00
01/31/2025	AMAZON MKTPL	TXN00623980	5942	16.34	0.00
02/01/2025	AMAZON MKTPL	TXN00623981	5942	8.67	0.00
01/31/2025	SXSW, LLC	TXN00623982	7399	745.00	0.00
01/31/2025	SQ HART'S NUISANCE ANIMA	TXN00623983	8999	85.00	0.00
02/02/2025	Amazon	TXN00623984	5942	28.44	0.00
01/31/2025	THE HOME DEPOT	TXN00623985	5200	264.58	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/31/2025	Amazon	TXN00623986	5942	117.70	0.00
01/31/2025	SP SPHERO	TXN00623987	5945	272.37	0.00
01/31/2025	SLED BACKGROUND CHECK	TXN00623988	9399	25.00	0.00
01/31/2025	Amazon	TXN00623989	5942	313.14	0.00
01/31/2025	ALOFT COLUMBIA DOWNTOWN	TXN00623990	3619	583.52	0.00
01/31/2025	CHEFSTORE 8104	TXN00623991	5499	662.69	0.00
02/02/2025	AMAZON MKTPL	TXN00623992	5942	61.87	0.00
02/02/2025	AMAZON MKTPL	TXN00623993	5942	727.74	0.00
01/31/2025	FSP SC PRIMA	TXN00623994	8699	125.00	0.00
01/31/2025	Amazon	TXN00623995	5942	(244.72)	244.72
02/02/2025	AMAZON MKTPL	TXN00623996	5942	35.92	0.00
02/02/2025	Amazon	TXN00623997	5942	127.50	0.00
01/30/2025	TRANE SUPPLY-115410	TXN00623998	5046	30.30	0.00
01/31/2025	WM SUPERCENTER	TXN00623999	5411	66.41	0.00
01/31/2025	SAMSCLUB #8252	TXN00624000	5300	86.89	0.00
01/29/2025	HONEYBAKED HAM	TXN00624001	5499	665.44	0.00
02/02/2025	SAMS CLUB #6353	TXN00624002	5300	130.71	0.00
02/02/2025	HARRIS TEETER	TXN00624003	5411	34.12	0.00
02/02/2025	AMAZON MKTPL	TXN00624004	5942	215.37	0.00
01/31/2025	SAMSCLUB.COM	TXN00624005	5300	666.39	0.00
02/02/2025	AMAZON MKTPL	TXN00624006	5942	2,175.70	0.00
02/01/2025	AMAZON MKTPL	TXN00624007	5942	220.71	0.00
02/01/2025	AMAZON MKTPL	TXN00624008	5942	68.85	0.00
02/02/2025	AMAZON MKTPL	TXN00624009	5942	9.80	0.00
02/01/2025	LAKESHORE LEARNING MATER	TXN00624010	5943	413.16	0.00
02/02/2025	AMAZON MKTPL	TXN00624011	5942	163.17	0.00
01/31/2025	FOOD LION #1499	TXN00624012	5411	25.64	0.00
01/31/2025	COSTCO	TXN00624013	5300	251.26	0.00
01/31/2025	SQ HART'S NUISANCE ANIMA	TXN00624014	8999	125.00	0.00
02/02/2025	SAMS CLUB #8252	TXN00624015	5300	189.31	0.00
01/31/2025	Amazon	TXN00624016	5942	40.10	0.00
01/31/2025	Boomerang	TXN00624017	4816	(179.76)	179.76
01/31/2025	WALMART.COM	TXN00624018	5310	139.66	0.00
02/01/2025	AMAZON MKTPL	TXN00624019	5942	45.45	0.00
02/02/2025	STAPLES	TXN00624020	5111	366.45	0.00
01/31/2025	AMERICAN MONTESSORI SO	TXN00624021	8398	878.00	0.00
02/01/2025	WAL-MART #0632	TXN00624022	5411	127.51	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/02/2025	AMAZON MKTPL	TXN00624023	5942	116.97	0.00
01/31/2025	SAMS CLUB #8252	TXN00624024	5300	17.30	0.00
02/01/2025	AMAZON MKTPL	TXN00624025	5942	97.45	0.00
01/31/2025	FEDEX OFFICE	TXN00624026	7338	177.86	0.00
02/01/2025	J.W. PEPPER	TXN00624027	5733	123.49	0.00
01/31/2025	AMAZON RETA	TXN00624028	5331	286.01	0.00
01/31/2025	LIBRARYJOURNALS LLC	TXN00624029	5815	89.00	0.00
02/02/2025	AMAZON MKTPL	TXN00624030	5942	237.00	0.00
01/31/2025	GATEWAY SUPPLY COMPANY	TXN00624031	5074	132.37	0.00
02/01/2025	FRENCHTOAST.COM	TXN00624032	5651	(3.23)	3.23
02/01/2025	Amazon	TXN00624033	5942	(30.59)	30.59
01/31/2025	AMAZON MKTPL	TXN00624034	5942	91.33	0.00
02/01/2025	AMAZON MKTPL	TXN00624035	5942	118.88	0.00
02/01/2025	LAKESHORE LEARNING MATER	TXN00624036	5943	291.43	0.00
01/31/2025	SCHOOL NURSE SUPPLY INC	TXN00624037	5047	157.22	0.00
01/31/2025	AMAZON MKTPL	TXN00624038	5942	348.78	0.00
01/30/2025	PAYPAL SOUTHCAROLI SO	TXN00624039	8299	2,000.00	0.00
02/02/2025	AMAZON MARK	TXN00624040	5999	19.31	0.00
02/02/2025	AMAZON MKTPL	TXN00624041	5942	45.72	0.00
01/30/2025	HARRIS TEETER	TXN00624042	5411	41.61	0.00
02/02/2025	AMAZON RETA	TXN00624043	5331	62.87	0.00
02/01/2025	AMAZON MKTPL	TXN00624044	5942	32.96	0.00
01/31/2025	STAPLES	TXN00624045	5111	183.39	0.00
01/31/2025	URBAN AIR NORTH CHARLESTO	TXN00624046	7996	1,488.00	0.00
02/03/2025	AMAZON MKTPL	TXN00624047	5942	72.62	0.00
01/31/2025	SERVICE FEE2	TXN00624048	9399	1.00	0.00
01/31/2025	CHICK-FIL-A #01954	TXN00624049	5814	122.81	0.00
01/31/2025	THE HOME DEPOT	TXN00624050	5200	19.58	0.00
01/30/2025	THE HOME DEPOT	TXN00624051	5200	74.48	0.00
02/03/2025	AMAZON MARK	TXN00624052	5999	76.23	0.00
02/01/2025	AMAZON MKTPL	TXN00624053	5942	26.97	0.00
02/02/2025	AMAZON MKTPL	TXN00624054	5942	981.49	0.00
01/31/2025	KRU-KEL CO INC	TXN00624055	5074	94.76	0.00
02/03/2025	AMAZON MKTPL	TXN00624056	5942	389.56	0.00
01/31/2025	STAPLES	TXN00624057	5111	228.18	0.00
01/31/2025	AMAZON MKTPL	TXN00624058	5942	21.78	0.00
02/02/2025	Amazon	TXN00624059	5942	22.57	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/31/2025	CHICK-FIL-A #01954	TXN00624060	5814	60.32	0.00
01/31/2025	X-PLANE	TXN00624061	5734	879.89	0.00
02/01/2025	Amazon	TXN00624062	5942	322.32	0.00
01/31/2025	HORST WHOLESALE FLORIST	TXN00624063	5992	120.36	0.00
02/02/2025	AMAZON MKTPL	TXN00624064	5942	85.76	0.00
02/02/2025	AMAZON MKTPL	TXN00624065	5942	330.97	0.00
02/01/2025	TARGET	TXN00624066	5310	59.94	0.00
01/31/2025	SLED BACKGROUND CHECK	TXN00624067	9399	25.00	0.00
02/02/2025	STAPLES	TXN00624068	5111	260.38	0.00
01/31/2025	Amazon	TXN00624069	5942	143.05	0.00
02/02/2025	AMAZON MKTPLACE PMTS	TXN00624070	5942	(65.36)	65.36
01/30/2025	TST DALLESANDROS PIZZA	TXN00624071	5812	136.62	0.00
02/01/2025	COSTCO	TXN00624072	5300	16.34	0.00
01/31/2025	SERVICE FEE2	TXN00624073	9399	1.00	0.00
01/30/2025	CHARLESTON ENGRAVERS	TXN00624074	5970	178.52	0.00
01/31/2025	SAMSCLUB #8252	TXN00624075	5300	682.95	0.00
01/31/2025	STAPLES	TXN00624076	5111	138.42	0.00
01/31/2025	FOOD LION #1326	TXN00624077	5411	99.81	0.00
01/31/2025	Amazon	TXN00624078	5942	20.70	0.00
02/02/2025	STAPLES	TXN00624079	5111	28.00	0.00
01/31/2025	PUBLIX #1145	TXN00624080	5411	136.41	0.00
01/31/2025	HEGGERTY.ORG	TXN00624081	2741	873.09	0.00
02/02/2025	AMAZON MKTPL	TXN00624082	5942	142.30	0.00
02/01/2025	LAKESHORE LEARNING MATER	TXN00624083	5943	413.16	0.00
01/31/2025	AMAZON MKTPL	TXN00624084	5942	44.67	0.00
02/02/2025	WM SUPERCENTER	TXN00624085	5411	21.88	0.00
01/31/2025	AMAZON MKTPLACE PMTS	TXN00624086	5942	(19.23)	19.23
01/31/2025	ANIXTER-PS #005H CHARLSTO	TXN00624087	5065	117.72	0.00
02/03/2025	AMAZON MKTPL	TXN00624088	5942	196.97	0.00
01/31/2025	COSTCO	TXN00624089	5300	66.26	0.00
02/01/2025	AMAZON MKTPL	TXN00624090	5942	25.74	0.00
02/02/2025	Amazon	TXN00624091	5942	82.24	0.00
02/02/2025	AMAZON MKTPL	TXN00624092	5942	9.80	0.00
02/02/2025	STAPLES	TXN00624093	5111	269.06	0.00
01/31/2025	SERVICE FEE2	TXN00624094	9399	1.00	0.00
02/01/2025	Amazon	TXN00624095	5942	143.86	0.00
01/31/2025	CHICK-FIL-A #00582	TXN00624096	5814	181.31	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/03/2025	EXTENDED STAY	TXN00624097	3621	(315.19)	315.19
01/30/2025	THE HOME DEPOT	TXN00624098	5200	58.25	0.00
02/02/2025	AMAZON MKTPL	TXN00624099	5942	188.73	0.00
01/31/2025	PUBLIX #1145	TXN00624100	5411	77.83	0.00
02/02/2025	AMAZON MKTPL	TXN00624101	5942	128.72	0.00
01/31/2025	LOWES #00655	TXN00624102	5200	8.68	0.00
02/02/2025	AMAZON MKTPL	TXN00624103	5942	20.27	0.00
02/01/2025	LAKESHORE LEARNING MATER	TXN00624104	5943	62.11	0.00
02/02/2025	FS techsmith	TXN00624105	5734	54.49	0.00
02/02/2025	WM SUPERCENTER	TXN00624106	5411	107.12	0.00
01/31/2025	COSTCO	TXN00624107	5300	31.04	0.00
01/31/2025	DEMCO INC	TXN00624108	5111	259.70	0.00
01/31/2025	RESIDENCE INN CHARLEST	TXN00624109	3703	399.00	0.00
01/30/2025	WAL-MART #1748	TXN00624110	5411	30.23	0.00
02/02/2025	AMAZON MKTPL	TXN00624111	5942	9.80	0.00
01/31/2025	STAPLES	TXN00624112	5111	167.64	0.00
02/01/2025	Amazon	TXN00624113	5942	12.21	0.00
02/01/2025	PANERA BREAD	TXN00624114	5812	74.63	0.00
02/02/2025	SUBSCRIPTION SVCSAMER	TXN00624115	5968	183.90	0.00
02/02/2025	AMAZON MKTPL	TXN00624116	5942	15.25	0.00
02/01/2025	PANERA BREAD	TXN00624117	5812	875.00	0.00
01/30/2025	SAMSCLUB.COM	TXN00624118	5300	376.26	0.00
02/01/2025	LAKESHORE LEARNING MATER	TXN00624119	5943	491.74	0.00
01/31/2025	Amazon	TXN00624120	5942	64.84	0.00
02/02/2025	AMAZON MKTPL	TXN00624121	5942	439.06	0.00
01/31/2025	CAROLINA CHILLERS	TXN00624122	1711	1,814.85	0.00
01/31/2025	GLOBAL SCARVES	TXN00624123	5999	1,850.00	0.00
02/02/2025	AMAZON RETA	TXN00624124	5331	365.40	0.00
01/31/2025	AMERICAN AIR0017220465298	TXN00624125	3001	610.96	0.00
02/01/2025	TARGET	TXN00624126	5310	118.43	0.00
02/02/2025	STAPLES	TXN00624127	5111	447.76	0.00
01/31/2025	WM SUPERCENTER	TXN00624128	5411	248.26	0.00
01/31/2025	KRU-KEL CO INC	TXN00624129	5074	165.12	0.00
02/01/2025	BUC-EE'S #53	TXN00624130	5542	37.95	0.00
01/31/2025	DREW'S HEAVENLY FRENCH	TXN00624131	5814	215.76	0.00
01/31/2025	ZAXBY'S #55801	TXN00624132	5814	70.42	0.00
02/02/2025	AMAZON MKTPL	TXN00624133	5942	172.18	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/31/2025	Amazon	TXN00624134	5942	260.84	0.00
01/31/2025	FERGUSON ENT	TXN00624135	5074	292.56	0.00
01/30/2025	DELTA AIR 0062302098147	TXN00624136	3058	636.37	0.00
01/31/2025	WALMART.COM	TXN00624137	5310	71.83	0.00
02/02/2025	AMAZON MKTPL	TXN00624138	5942	41.42	0.00
02/01/2025	SPINX #351	TXN00624139	5542	13.11	0.00
02/02/2025	AMAZON MKTPL	TXN00624140	5942	128.51	0.00
01/29/2025	CCBCC OPERATIONS, LLC S	TXN00624141	5199	274.82	0.00
02/01/2025	GOPHER FAMILY BRANDS	TXN00624142	5941	86.87	0.00
01/31/2025	Amazon	TXN00624143	5942	77.50	0.00
01/30/2025	DOMINO'S 8770	TXN00624144	5814	69.67	0.00
01/31/2025	EB SC FARM TO SCHOOL	TXN00624145	7399	65.28	0.00
01/31/2025	WAL-MART #0632	TXN00624146	5411	105.32	0.00
01/31/2025	AMAZON MKTPL	TXN00624147	5942	96.04	0.00
02/02/2025	AMAZON MKTPL	TXN00624148	5942	58.24	0.00
01/31/2025	PY 1-800-PACK-RAT	TXN00624149	4225	313.27	0.00
02/03/2025	AMAZON MKTPL	TXN00624150	5942	440.74	0.00
02/02/2025	STAPLES	TXN00624151	5111	318.08	0.00
02/01/2025	STAPLES	TXN00624152	5111	113.70	0.00
01/31/2025	STAPLES	TXN00624153	5111	879.63	0.00
01/31/2025	JI PIZZA	TXN00624154	5812	99.30	0.00
02/02/2025	ENTERPRISE RENT-A-CAR	TXN00624155	3405	476.21	0.00
02/02/2025	AMAZON MKTPL	TXN00624156	5942	114.98	0.00
02/01/2025	SAMS CLUB#8252	TXN00624157	5300	76.03	0.00
02/01/2025	AMAZON MKTPL	TXN00624158	5942	207.80	0.00
02/03/2025	AMAZON RETA	TXN00624159	5331	125.74	0.00
01/31/2025	Amazon	TXN00624160	5942	10.89	0.00
01/31/2025	SQ HART'S NUISANCE ANIMA	TXN00624161	8999	250.00	0.00
01/31/2025	ROCHESTER 100	TXN00624162	5199	436.00	0.00
02/01/2025	AMAZON MKTPL	TXN00624163	5942	22.86	0.00
01/31/2025	WULBERN-KOVAL	TXN00624164	5111	21.80	0.00
01/30/2025	WAL-MART #1748	TXN00624165	5411	43.91	0.00
01/31/2025	Amazon	TXN00624166	5942	68.66	0.00
02/01/2025	Amazon	TXN00624167	5942	48.12	0.00
02/01/2025	AMAZON MARK	TXN00624168	5999	85.25	0.00
01/31/2025	KRU-KEL CO INC	TXN00624169	5074	288.91	0.00
count: 473				112,779.41	1,362.34

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/04/2025					
02/03/2025	YOUNG CHEFS ACADEMY CHA	TXN00624170	8220	400.00	0.00
02/03/2025	AMAZON MKTPL	TXN00624171	5942	115.46	0.00
02/03/2025	AMAZON MKTPL	TXN00624172	5942	6.09	0.00
02/03/2025	AMAZON MKTPL	TXN00624173	5942	461.74	0.00
02/04/2025	INTERNATIONAL TRANSACTION	TXN00624174	0	1.05	0.00
02/03/2025	Amazon	TXN00624175	5942	43.22	0.00
02/03/2025	COSTCO	TXN00624176	5300	367.16	0.00
02/03/2025	AMAZON MKTPL	TXN00624177	5942	185.20	0.00
02/03/2025	WM SUPERCENTER	TXN00624178	5411	122.04	0.00
02/04/2025	REALLY GOOD STUFF	TXN00624179	8299	86.31	0.00
02/04/2025	SCHOOL HEALTH CORP	TXN00624180	5047	194.31	0.00
02/03/2025	Amazon	TXN00624181	5942	510.56	0.00
02/03/2025	WALMART.COM 8009256278	TXN00624182	5310	12.23	0.00
02/03/2025	EAST BAY TRUE VALUE	TXN00624183	5251	52.82	0.00
02/03/2025	BREATHE FOR CHANGE	TXN00624184	8299	999.00	0.00
02/03/2025	IN SHRED WITH US	TXN00624185	5999	25.75	0.00
02/03/2025	BLOOKET	TXN00624186	8299	59.88	0.00
02/04/2025	AMAZON RETA	TXN00624187	5331	29.12	0.00
02/03/2025	Amazon	TXN00624188	5942	87.19	0.00
02/03/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00624189	5074	33.71	0.00
02/04/2025	AMAZON MKTPL	TXN00624190	5942	320.79	0.00
02/03/2025	AMAZON MKTPL	TXN00624191	5942	24.83	0.00
02/03/2025	SP NASCOHEALTHCARE	TXN00624192	5399	725.95	0.00
02/03/2025	Amazon	TXN00624193	5942	30.41	0.00
02/03/2025	HARRIS TEETER	TXN00624194	5411	141.54	0.00
02/03/2025	LE BLEU ENTERPRISES	TXN00624195	5999	43.94	0.00
02/03/2025	ABM	TXN00624196	7523	1,200.00	0.00
02/03/2025	ADVANCED DOOR SYSTEMS	TXN00624197	5085	212.70	0.00
02/04/2025	AMAZON RETA	TXN00624198	5331	20.36	0.00
02/03/2025	BLANCHARD MACHINERY	TXN00624199	5072	638.68	0.00
02/03/2025	IDAHO STATE UNIV MARKETPL	TXN00624200	8220	1,450.00	0.00
02/03/2025	Amazon	TXN00624201	5942	102.40	0.00
02/04/2025	AMAZON MKTPL	TXN00624202	5942	57.01	0.00
02/03/2025	AMAZON MKTPL	TXN00624203	5942	241.46	0.00
02/03/2025	CHARLESTON STAGE	TXN00624204	8398	13.00	0.00
02/03/2025	AMAZON MKTPL	TXN00624205	5942	1,453.26	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/03/2025	PHOTOPRINT ONL DEPOSIT	TXN00624206	5947	22.10	0.00
02/03/2025	SHRED360	TXN00624207	7399	124.20	0.00
02/03/2025	WAL-MART #1359	TXN00624208	5411	112.04	0.00
02/03/2025	Amazon	TXN00624209	5942	33.69	0.00
02/03/2025	SQ BENTLYS MOBILE WASH	TXN00624210	8999	500.00	0.00
02/03/2025	GATEWAY SUPPLY COMPANY	TXN00624211	5074	538.13	0.00
02/03/2025	AMAZON MKTPL	TXN00624212	5942	17.43	0.00
02/03/2025	Amazon	TXN00624213	5942	297.64	0.00
02/03/2025	Amazon	TXN00624214	5942	19.37	0.00
02/03/2025	VSP BERLINS RESTAURANT SU	TXN00624215	5099	66.80	0.00
02/03/2025	USPS PO 4584400482	TXN00624216	9402	14.60	0.00
02/03/2025	Amazon	TXN00624217	5942	307.38	0.00
02/03/2025	FLAGSTOREUSA8004813524	TXN00624218	5999	54.00	0.00
02/03/2025	DOMINO'S 8770	TXN00624219	5814	21.79	0.00
02/03/2025	ANIXTER-PS #005H CHARLSTO	TXN00624220	5065	35.90	0.00
02/03/2025	AMAZON MKTPL	TXN00624221	5942	59.94	0.00
02/03/2025	AMAZON MKTPL	TXN00624222	5942	1,060.43	0.00
02/03/2025	SIMMONS IRRIGATION SUPPLY	TXN00624223	5261	178.76	0.00
02/03/2025	CVS/PHARMACY	TXN00624224	5912	66.63	0.00
02/03/2025	BREATHE FOR CHANGE	TXN00624225	8299	999.00	0.00
02/03/2025	AMAZON MKTPL	TXN00624226	5942	92.64	0.00
01/29/2025	WALMART.COM 8009256278	TXN00624227	5310	214.43	0.00
02/03/2025	SYMPLICITY CORP	TXN00624228	8999	232.87	0.00
02/03/2025	AMAZON MKTPL	TXN00624229	5942	47.58	0.00
02/03/2025	B&H PHOTO 800-606-6969	TXN00624230	5044	348.06	0.00
02/03/2025	AMAZON MKTPLACE PMTS	TXN00624231	5942	(66.23)	66.23
02/03/2025	WAL-MART #1146	TXN00624232	5411	100.53	0.00
02/03/2025	LOWCOUNTRY JAMES ISLAND	TXN00624233	5251	19.60	0.00
02/03/2025	AMAZON MKTPL	TXN00624234	5942	83.90	0.00
02/03/2025	COSTCO	TXN00624235	5300	473.58	0.00
02/03/2025	LOWES #00497	TXN00624236	5200	542.82	0.00
02/03/2025	Amazon	TXN00624237	5942	506.76	0.00
02/03/2025	FRANCIS MARION GARAGE	TXN00624238	7523	550.00	0.00
02/03/2025	AMAZON MKTPL	TXN00624239	5942	1,414.76	0.00
02/03/2025	LOWES #03317	TXN00624240	5200	26.12	0.00
02/03/2025	COSTCO	TXN00624241	5300	45.76	0.00
02/03/2025	AMAZON MKTPL	TXN00624242	5942	178.20	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/03/2025	CLEMENTS FERRY ACE HDWE	TXN00624243	5251	18.73	0.00
02/02/2025	LOWES #02948	TXN00624244	5200	257.17	0.00
02/03/2025	FOOD LION #1691	TXN00624245	5411	50.00	0.00
02/03/2025	ETSY, INC.	TXN00624246	5699	60.38	0.00
02/03/2025	Amazon	TXN00624247	5942	115.74	0.00
02/04/2025	AMAZON MKTPL	TXN00624248	5942	36.70	0.00
02/03/2025	AMAZON RETA	TXN00624249	5331	216.57	0.00
02/03/2025	VISTAPRINT	TXN00624250	2741	131.99	0.00
02/04/2025	COMCAST	TXN00624251	4899	178.61	0.00
02/02/2025	LOWES #00661	TXN00624252	5200	545.20	0.00
02/03/2025	MIKE RUSSELL PIANO	TXN00624253	5733	148.00	0.00
02/03/2025	IN PETTIGREW PAINTING LL	TXN00624254	1799	1,630.80	0.00
02/03/2025	LOWES #00655	TXN00624255	5200	127.54	0.00
02/03/2025	EMPOWERING WRITERS	TXN00624256	5942	327.00	0.00
01/30/2025	WALMART.COM 8009256278	TXN00624257	5310	400.37	0.00
02/03/2025	SQ PLATINUM TOUCH CLEANI	TXN00624258	2842	820.00	0.00
02/04/2025	AMAZON RETA	TXN00624259	5331	98.10	0.00
02/04/2025	AMAZON RETA	TXN00624260	5331	395.60	0.00
02/03/2025	AMAZON MKTPL	TXN00624261	5942	18.52	0.00
02/04/2025	EXPEDITED CARD	TXN00624262	0	35.00	0.00
01/31/2025	MEDBRIDGE, INC	TXN00624263	8699	312.83	0.00
02/03/2025	Amazon	TXN00624264	5942	17.84	0.00
02/04/2025	AMAZON RETA	TXN00624265	5331	15.00	0.00
02/03/2025	AMAZON MKTPL	TXN00624266	5942	26.14	0.00
02/03/2025	SHERWIN-WILLIAMS702395	TXN00624267	5231	67.69	0.00
02/03/2025	Amazon	TXN00624268	5942	9.57	0.00
02/04/2025	Amazon	TXN00624269	5942	302.14	0.00
02/03/2025	SHRED360	TXN00624270	7399	41.40	0.00
02/03/2025	AMAZON MKTPL	TXN00624271	5942	34.86	0.00
02/03/2025	WHOLESALE INDUSTRIAL ELEC	TXN00624272	5732	26.27	0.00
02/03/2025	AMAZON MKTPL	TXN00624273	5942	91.44	0.00
02/03/2025	SHRED360	TXN00624274	7399	56.87	0.00
02/03/2025	BLANCHARD MACHINERY	TXN00624275	5072	808.27	0.00
02/03/2025	TIME TO SHINE	TXN00624276	7542	150.00	0.00
02/03/2025	CHILI'S HAYWOOD	TXN00624277	5812	439.15	0.00
01/25/2025	WESTIN (WESTIN	TXN00624278	3513	(324.96)	324.96
02/03/2025	SQ KRAFTY KIDZ,ENRICHMEN	TXN00624279	8299	1,200.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/03/2025	Amazon	TXN00624280	5942	18.52	0.00
02/04/2025	AMAZON MKTPL	TXN00624281	5942	43.64	0.00
02/03/2025	COSTCO	TXN00624282	5300	331.34	0.00
02/04/2025	FOLLETT CONTENT SOLUTIONS	TXN00624283	5942	566.49	0.00
02/03/2025	KRU-KEL CO INC	TXN00624284	5074	108.62	0.00
02/03/2025	APPALACHIAN SPRINGS BOTT	TXN00624285	5074	94.60	0.00
02/03/2025	BOOK TACO	TXN00624286	8211	194.99	0.00
02/03/2025	AMAZON MKTPL	TXN00624287	5942	106.75	0.00
02/03/2025	SAMS CLUB#8252	TXN00624288	5300	241.17	0.00
02/03/2025	AMAZON MKTPL	TXN00624289	5942	153.90	0.00
02/03/2025	CAROLINA FLAG AND BANNER	TXN00624290	5949	174.40	0.00
02/04/2025	Amazon	TXN00624291	5942	12.64	0.00
02/03/2025	IN LRN REFRIGERATION AND	TXN00624292	1711	730.52	0.00
02/03/2025	AMAZON RETA	TXN00624293	5331	58.82	0.00
02/03/2025	COSTCO	TXN00624294	5300	219.55	0.00
02/03/2025	AMAZON MKTPL	TXN00624295	5942	229.67	0.00
02/03/2025	Amazon	TXN00624296	5942	235.88	0.00
02/04/2025	AMAZON MARK	TXN00624297	5999	15.25	0.00
02/03/2025	PUBLIX #1145	TXN00624298	5411	60.69	0.00
02/03/2025	WM SUPERCENTER	TXN00624299	5411	67.71	0.00
02/03/2025	COSTCO	TXN00624300	5300	61.00	0.00
02/04/2025	AMAZON RETA	TXN00624301	5331	11.79	0.00
02/03/2025	LOWES #00661	TXN00624302	5200	13.28	0.00
02/03/2025	TRANSPARENT CLASSROOM	TXN00624303	5734	388.00	0.00
02/03/2025	APPALACHIAN SPRINGS BOTT	TXN00624304	5074	16.15	0.00
02/03/2025	FARRAHS BA (1 OF	TXN00624305	5811	1,526.07	0.00
02/03/2025	PROSOLUTIONS TRAINING	TXN00624306	8299	1,500.00	0.00
02/03/2025	UNIVERSITY OF VIRGINIA	TXN00624307	8999	250.00	0.00
02/03/2025	Amazon	TXN00624308	5942	281.52	0.00
02/03/2025	AMAZON MARK	TXN00624309	5999	53.36	0.00
02/03/2025	AMAZON MKTPL	TXN00624310	5942	193.59	0.00
02/03/2025	CEV MULTIMEDIA, LTD	TXN00624311	8299	875.00	0.00
02/03/2025	AMAZON MARK	TXN00624312	5999	232.27	0.00
02/03/2025	IN LOWCOUNTRY REGIONAL E	TXN00624313	8249	91.00	0.00
02/02/2025	HAMPTON INN GREENWOOD	TXN00624314	3665	286.38	0.00
02/02/2025	LOWES #02464	TXN00624315	5200	32.63	0.00
02/03/2025	CHARLESTON STAGE	TXN00624316	8398	1,010.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/03/2025	JERSEY MIKES ONLINE UC	TXN00624317	5814	21.31	0.00
02/04/2025	AMAZON RETA	TXN00624318	5331	35.08	0.00
02/03/2025	COSTCO	TXN00624319	5300	334.53	0.00
02/03/2025	WAL-MART #1359	TXN00624320	5411	23.17	0.00
02/03/2025	KAHOOT! ASA	TXN00624321	5734	104.51	0.00
02/03/2025	WALGREENS #12782	TXN00624322	5912	14.91	0.00
02/04/2025	PANERA BREAD	TXN00624323	5812	20.70	0.00
02/04/2025	WORDWALL	TXN00624324	5734	7.20	0.00
02/03/2025	SHRED360	TXN00624325	7399	20.70	0.00
02/03/2025	SPI DIRECTV SERVICE	TXN00624326	4899	128.24	0.00
02/03/2025	Amazon	TXN00624327	5942	190.70	0.00
01/29/2025	CAPITOL MATERIALS COASTAL	TXN00624328	5211	(278.41)	278.41
02/04/2025	PANERA BREAD	TXN00624329	5812	74.63	0.00
02/03/2025	EDUCATION FOUNDATION	TXN00624330	8699	270.00	0.00
02/03/2025	Culinary Depot Web	TXN00624331	5046	271.41	0.00
02/03/2025	CAROLINA BIOLOGIC SUPPLY	TXN00624332	5047	526.44	0.00
02/03/2025	AMAZON MKTPL	TXN00624333	5942	24.06	0.00
02/03/2025	AMAZON MKTPL	TXN00624334	5942	20.35	0.00
02/03/2025	IN LOWCOUNTRY REGIONAL E	TXN00624335	8249	56.00	0.00
02/03/2025	AMAZON MARK	TXN00624336	5999	87.23	0.00
02/03/2025	AMAZON MKTPL	TXN00624337	5942	169.91	0.00
02/03/2025	AMAZON MKTPL	TXN00624338	5942	15.25	0.00
02/03/2025	KRU-KEL CO INC	TXN00624339	5074	824.01	0.00
02/03/2025	GLOBAL ROSE	TXN00624340	5193	301.29	0.00
02/03/2025	FOOD LION #2532	TXN00624341	5411	123.09	0.00
02/03/2025	AMAZON MKTPL	TXN00624342	5942	76.20	0.00
02/03/2025	CHMC-ACCOUNTING	TXN00624343	8062	350.00	0.00
02/03/2025	MICHAELS STORES	TXN00624344	5970	41.64	0.00
02/03/2025	L&W SUPPLY 7236	TXN00624345	5039	267.37	0.00
02/03/2025	AMAZON MKTPL	TXN00624346	5942	32.69	0.00
02/03/2025	SHRED360	TXN00624347	7399	20.70	0.00
02/04/2025	AMAZON MKTPL	TXN00624348	5942	66.82	0.00
02/03/2025	STICKER MULE	TXN00624349	5111	273.59	0.00
count: 180				43,699.42	669.60
02/05/2025					
02/04/2025	AMAZON MKTPL	TXN00624350	5942	155.04	0.00
02/03/2025	FSP THE UNIFORM OUTLET	TXN00624351	5137	1,704.02	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/04/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00624352	7399	181.13	0.00
02/04/2025	DUNKIN #344355	TXN00624353	5814	62.12	0.00
02/04/2025	SQ GURU ENGINEERING TECH	TXN00624354	8398	55.00	0.00
02/04/2025	NAPA AUTO 0024863	TXN00624355	5533	173.76	0.00
02/04/2025	WALMART.COM	TXN00624356	5310	25.50	0.00
02/04/2025	Amazon	TXN00624357	5942	58.84	0.00
02/04/2025	Amazon	TXN00624358	5942	160.22	0.00
02/04/2025	SELLARS HARDWARE	TXN00624359	5251	19.60	0.00
02/04/2025	KRU-KEL CO INC	TXN00624360	5074	497.78	0.00
02/04/2025	BIG DADDY DEALS	TXN00624361	5499	117.00	0.00
02/04/2025	Amazon	TXN00624362	5942	28.33	0.00
02/04/2025	BARNES&NOBLE PAPERSOURCE	TXN00624363	5942	304.45	0.00
02/04/2025	Amazon	TXN00624364	5942	(40.25)	40.25
02/04/2025	AMAZON MARK	TXN00624365	5999	170.99	0.00
02/04/2025	AMAZON MKTPL	TXN00624366	5942	21.78	0.00
02/05/2025	AMAZON MARK	TXN00624367	5999	70.84	0.00
02/04/2025	TECHNICAL TRAINING AIDS	TXN00624368	5734	250.88	0.00
02/04/2025	AMAZON MKTPL	TXN00624369	5942	241.98	0.00
02/04/2025	CAPITAL ELEC CHARLESTON	TXN00624370	5065	277.80	0.00
02/04/2025	SP MAKERFLO CRAFTS	TXN00624371	5999	82.95	0.00
02/04/2025	AMAZON MKTPL	TXN00624372	5942	47.94	0.00
02/04/2025	ABM	TXN00624373	7523	2,040.00	0.00
02/04/2025	WAL-MART #3367	TXN00624374	5411	132.98	0.00
02/04/2025	Amazon	TXN00624375	5942	84.24	0.00
02/04/2025	BSN SPORTS LLC	TXN00624376	5137	926.52	0.00
02/04/2025	SQ DJ TANTRUM	TXN00624377	7299	300.00	0.00
02/04/2025	EXXON ASHLEY	TXN00624378	5542	8.34	0.00
02/04/2025	CPP FAMULARIS PIZZERIA WE	TXN00624379	5812	213.31	0.00
02/04/2025	SAFELITE AUTOGLASS	TXN00624380	5533	642.60	0.00
02/04/2025	AMAZON MARK	TXN00624381	5999	10.45	0.00
02/04/2025	SHRED360	TXN00624382	7399	20.70	0.00
02/04/2025	EXPEDIA 73023906506696	TXN00624383	4722	1,337.05	0.00
02/04/2025	HARRIS TEETER	TXN00624384	5411	24.80	0.00
02/04/2025	SC MUSIC ED	TXN00624385	7399	200.00	0.00
02/04/2025	WALMART.COM	TXN00624386	5310	25.40	0.00
02/04/2025	CHARLESTON COTTON EXCHANG	TXN00624387	5999	826.44	0.00
02/03/2025	THE HOME DEPOT	TXN00624388	5200	194.34	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/05/2025	AMAZON RETA	TXN00624389	5331	115.27	0.00
02/03/2025	THE HOME DEPOT	TXN00624390	5200	79.71	0.00
02/04/2025	AMAZON MKTPL	TXN00624391	5942	48.78	0.00
02/04/2025	PUBLIX #1145	TXN00624392	5411	191.70	0.00
02/04/2025	SAMS CLUB #8252	TXN00624393	5300	12.16	0.00
02/04/2025	AMAZON MKTPL	TXN00624394	5942	38.14	0.00
02/04/2025	BSN SPORTS LLC	TXN00624395	5137	2,247.41	0.00
02/04/2025	CHS ANIMAL SOCIETY	TXN00624396	8398	648.00	0.00
02/04/2025	KRU-KEL CO INC	TXN00624397	5074	84.04	0.00
02/04/2025	SCASBO	TXN00624398	8699	355.00	0.00
02/04/2025	FOX MUSIC	TXN00624399	5733	397.73	0.00
02/04/2025	FAMILY DOLLAR	TXN00624400	5331	3.06	0.00
02/04/2025	Amazon	TXN00624401	5942	20.44	0.00
02/04/2025	KRU-KEL CO INC	TXN00624402	5074	178.27	0.00
02/04/2025	Amazon	TXN00624403	5942	5.44	0.00
02/04/2025	SP WOODBURN PRESS	TXN00624404	5192	1,952.19	0.00
02/04/2025	Accent Framing Gallery	TXN00624405	5999	166.86	0.00
02/04/2025	SAMSCLUB #8252	TXN00624406	5300	34.58	0.00
02/04/2025	GEORGE SCOTT	TXN00624407	5074	2,100.00	0.00
02/03/2025	HYATT REGENCY COLUMBUS	TXN00624408	3640	638.04	0.00
02/04/2025	Amazon	TXN00624409	5942	8.71	0.00
02/04/2025	PUBLIX #449	TXN00624410	5411	57.89	0.00
02/04/2025	WM SUPERCENTER	TXN00624411	5411	398.25	0.00
02/04/2025	SAMS CLUB #8252	TXN00624412	5300	184.60	0.00
02/04/2025	AMAZON MKTPL	TXN00624413	5942	2,024.52	0.00
02/04/2025	WALMART.COM 8009256278	TXN00624414	5310	24.16	0.00
02/04/2025	SAMS CLUB #8252	TXN00624415	5300	92.09	0.00
02/03/2025	AMAZON MARK	TXN00624416	5999	(24.36)	24.36
02/04/2025	AMAZON MKTPL	TXN00624417	5942	299.38	0.00
02/04/2025	STINGRAYSHOCKEY.COM	TXN00624418	7922	1,125.00	0.00
02/04/2025	AMAZON MKTPL	TXN00624419	5942	41.19	0.00
02/03/2025	RESTAURANT DEPOT	TXN00624420	5411	226.70	0.00
02/04/2025	WALMART.COM	TXN00624421	5310	78.02	0.00
02/04/2025	KRU-KEL CO INC	TXN00624422	5074	388.69	0.00
02/03/2025	THE HOME DEPOT	TXN00624423	5200	21.76	0.00
02/04/2025	TED'S BUTCHER BLOCK	TXN00624424	5812	80.37	0.00
02/04/2025	HARBOR FREIGHT TOOLS	TXN00624425	5251	38.13	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/04/2025	WALMART.COM	TXN00624426	5310	3.79	0.00
02/04/2025	AMAZON MARK	TXN00624427	5999	53.35	0.00
02/04/2025	IN CHARLESTON INTERPRETI	TXN00624428	7399	462.95	0.00
02/03/2025	SAMSCLUB.COM	TXN00624429	5300	315.56	0.00
02/04/2025	DELTA AIR 0062303704754	TXN00624430	3058	41.30	0.00
02/04/2025	FH BARRIER ISLAND ECO	TXN00624431	7991	1,500.00	0.00
02/04/2025	Amazon	TXN00624432	5942	9.91	0.00
02/04/2025	AMAZON MKTPL	TXN00624433	5942	83.58	0.00
02/03/2025	WHOLESALE APPLIANCE CENT	TXN00624434	5722	113.40	0.00
02/03/2025	CHEMSEARCH	TXN00624435	5169	2,248.72	0.00
02/04/2025	KRU-KEL CO INC	TXN00624436	5074	907.19	0.00
02/04/2025	AMAZON RETA	TXN00624437	5331	30.50	0.00
02/04/2025	PAYPAL SIOHANPRESS	TXN00624438	2741	632.90	0.00
02/04/2025	AMAZON MKTPL	TXN00624439	5942	1,084.36	0.00
02/04/2025	ALL AMERICAN AWARDS	TXN00624440	2791	16.35	0.00
02/04/2025	AMAZON MKTPL	TXN00624441	5942	258.47	0.00
02/04/2025	ACT CharlestonCoParks	TXN00624442	9399	600.00	0.00
02/04/2025	CONTACTMONKEY	TXN00624443	7392	(120.00)	120.00
02/03/2025	WHOLESALE APPLIANCE CENT	TXN00624444	5722	1,297.00	0.00
02/04/2025	INSTACART 159	TXN00624445	5411	68.79	0.00
02/04/2025	SQ QUANTUM TECHNOLOGIES	TXN00624446	8999	1,107.44	0.00
02/04/2025	Amazon	TXN00624447	5942	21.49	0.00
02/04/2025	Amazon	TXN00624448	5942	174.85	0.00
02/04/2025	ADVANCED DOOR SYSTEMS	TXN00624449	5085	2,425.00	0.00
02/04/2025	WM SUPERCENTER	TXN00624450	5411	101.38	0.00
02/04/2025	CROSSWIND FARM	TXN00624451	5499	686.40	0.00
02/04/2025	Amazon	TXN00624452	5942	7.59	0.00
02/04/2025	BOOMBALLOON CHR	TXN00624453	5947	591.90	0.00
02/04/2025	COSTCO	TXN00624454	5300	143.97	0.00
02/04/2025	PUBLIX #633	TXN00624455	5411	66.01	0.00
02/03/2025	Farrell Brothers INC	TXN00624456	7538	2,448.00	0.00
02/04/2025	AMAZON MKTPL	TXN00624457	5942	544.63	0.00
02/03/2025	GSU ONLINE	TXN00624458	8220	455.00	0.00
02/04/2025	SUPER SOURCE	TXN00624459	2842	280.31	0.00
02/04/2025	HARRIS TEETER	TXN00624460	5411	12.39	0.00
02/04/2025	AMAZON RETA	TXN00624461	5331	10.88	0.00
02/04/2025	PUBLIX #472	TXN00624462	5411	68.72	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/04/2025	Amazon	TXN00624463	5942	105.76	0.00
02/04/2025	ABM	TXN00624464	7523	1,800.00	0.00
02/04/2025	CAROLINA CHILLERS	TXN00624465	1711	1,565.60	0.00
02/04/2025	WM SUPERCENTER	TXN00624466	5411	5.56	0.00
02/04/2025	WALMART.COM	TXN00624467	5310	541.24	0.00
02/04/2025	CVENT INSTITUTE FOR E	TXN00624468	8699	835.00	0.00
02/04/2025	WAL-MART #0632	TXN00624469	5411	197.51	0.00
02/04/2025	SWEETGRASS MERCANTILE	TXN00624470	5251	37.50	0.00
02/04/2025	VISTAPRINT	TXN00624471	2741	2,492.10	0.00
02/04/2025	SAMS CLUB #8252	TXN00624472	5300	384.30	0.00
02/04/2025	IN YOUSCIENCE, LLC	TXN00624473	8299	1,002.80	0.00
02/04/2025	MANER BUILDERS SUPPLY CO	TXN00624474	5211	896.00	0.00
02/03/2025	SAMSCLUB.COM	TXN00624475	5300	274.91	0.00
02/05/2025	KRISPY KREME	TXN00624476	5814	68.78	0.00
02/04/2025	BSN SPORTS LLC	TXN00624477	5137	982.39	0.00
02/04/2025	WM SUPERCENTER	TXN00624478	5411	129.56	0.00
02/04/2025	SAMS CLUB#8252	TXN00624479	5300	461.84	0.00
02/04/2025	AMAZON MKTPL	TXN00624480	5942	15.25	0.00
02/05/2025	AMAZON MARK	TXN00624481	5999	61.02	0.00
02/04/2025	MSSC	TXN00624482	8398	54.00	0.00
02/04/2025	ANIXTER-PS #005H CHARLSTO	TXN00624483	5065	120.89	0.00
02/04/2025	FH BARRIER ISLAND ECO	TXN00624484	7991	1,600.00	0.00
02/04/2025	MCA-CHARLESTON	TXN00624485	5046	161.09	0.00
02/04/2025	Amazon	TXN00624486	5942	220.36	0.00
02/03/2025	PAYPAL LIVINGHERSTORI	TXN00624487	8999	100.00	0.00
02/03/2025	HARRIS TEETER	TXN00624488	5411	111.50	0.00
02/04/2025	CHEFSTORE 8104	TXN00624489	5499	703.34	0.00
02/04/2025	LOWES #00539	TXN00624490	5200	11,234.75	0.00
02/04/2025	SAMSCLUB #8252	TXN00624491	5300	92.09	0.00
02/04/2025	SP THE BOOKD STORE	TXN00624492	5734	89.49	0.00
02/05/2025	REALLY GOOD STUFF	TXN00624493	8299	51.47	0.00
02/04/2025	SQ ROADSAFE TRAFFIC SYST	TXN00624494	5039	87.20	0.00
02/04/2025	AMAZON MKTPL	TXN00624495	5942	90.41	0.00
02/04/2025	PRO CHEM INC	TXN00624496	5085	387.55	0.00
02/04/2025	FAMILY DOLLAR	TXN00624497	5331	13.63	0.00
02/05/2025	AMAZON RETA	TXN00624498	5331	64.81	0.00
02/04/2025	LOWES #00497	TXN00624499	5200	20.62	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/04/2025	TFS FISHER SCI CHI	TXN00624500	5047	293.23	0.00
02/05/2025	PARTS TOWN, LLC	TXN00624501	7399	31.75	0.00
02/04/2025	ACCURATE LABEL	TXN00624502	5999	414.95	0.00
02/04/2025	AMAZON MKTPL	TXN00624503	5942	66.34	0.00
02/04/2025	Amazon	TXN00624504	5942	21.78	0.00
02/04/2025	AMAZON MKTPL	TXN00624505	5942	349.30	0.00
02/04/2025	DELTA AIR 0062303872658	TXN00624506	3058	497.67	0.00
02/04/2025	Amazon	TXN00624507	5942	15.09	0.00
02/04/2025	AMAZON MKTPL	TXN00624508	5942	159.32	0.00
02/04/2025	DOLLAR-GENERAL	TXN00624509	5331	13.08	0.00
02/04/2025	ANIXTER-PS #005H CHARLSTO	TXN00624510	5065	179.67	0.00
02/04/2025	Scholastic, Inc.	TXN00624511	8299	724.58	0.00
02/04/2025	LOWES #00661	TXN00624512	5200	178.37	0.00
02/04/2025	HARBOR FREIGHT	TXN00624513	5251	713.92	0.00
02/04/2025	FOLLETT CONTENT SOLUTIONS	TXN00624514	5942	420.20	0.00
02/03/2025	SHI INTERNATIONAL CORP	TXN00624515	5045	34.37	0.00
02/04/2025	AMAZON MKTPL	TXN00624516	5942	10.85	0.00
02/04/2025	Etsy.com - Multiple Shop	TXN00624517	5699	10.45	0.00
02/04/2025	STICKER MULE	TXN00624518	5111	178.76	0.00
02/04/2025	SP ESTES ROCKETS	TXN00624519	5945	189.59	0.00
02/05/2025	MED MEDICAL UNIVERSITY HO	TXN00624520	8062	3,025.00	0.00
02/04/2025	BLT Fun and Function LLC	TXN00624521	5945	419.62	0.00
02/04/2025	MFAC, LLC	TXN00624522	5999	585.68	0.00
02/04/2025	AMAZON MKTPL	TXN00624523	5942	128.30	0.00
02/03/2025	SAMSCLUB.COM	TXN00624524	5300	734.85	0.00
02/04/2025	CHARLESTON STAGE	TXN00624525	8398	100.00	0.00
02/04/2025	LOWES #00661	TXN00624526	5200	71.46	0.00
02/04/2025	IN LRN REFRIGERATION AND	TXN00624527	1711	610.51	0.00
02/04/2025	AMAZON MKTPL	TXN00624528	5942	78.76	0.00
02/04/2025	Amazon	TXN00624529	5942	8.74	0.00
02/04/2025	GATEWAY SUPPLY COMPANY	TXN00624530	5074	45.45	0.00
02/04/2025	Amazon	TXN00624531	5942	185.29	0.00
02/04/2025	ANIXTER-PS #005H CHARLSTO	TXN00624532	5065	701.68	0.00
02/04/2025	Dollar Tree,	TXN00624533	5399	129.46	0.00
02/04/2025	AMAZON MKTPLACE PMTS	TXN00624534	5942	(33.68)	33.68
02/04/2025	AMAZON MKTPL	TXN00624535	5942	60.45	0.00
02/04/2025	LOWES #03317	TXN00624536	5200	4.93	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/04/2025	AMAZON MKTPL	TXN00624537	5942	972.03	0.00
02/04/2025	REGAL AWARDS UNLIMITED	TXN00624538	5999	32.96	0.00
02/04/2025	Amazon	TXN00624539	5942	7.83	0.00
02/04/2025	VENTRIS LEARNING	TXN00624540	8299	160.00	0.00
02/04/2025	WM SUPERCENTER	TXN00624541	5411	60.49	0.00
02/04/2025	ANIXTER-PS #005H CHARLSTO	TXN00624542	5065	158.29	0.00
02/04/2025	SP MGBGUITARS.COM	TXN00624543	5691	915.00	0.00
02/04/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00624544	7399	362.25	0.00
02/04/2025	IN SHRED WITH US	TXN00624545	5999	77.25	0.00
02/04/2025	Amazon	TXN00624546	5942	74.34	0.00
02/04/2025	Amazon	TXN00624547	5942	63.90	0.00
02/04/2025	AMAZON MKTPL	TXN00624548	5942	200.09	0.00
02/03/2025	WEST ASHLEY HARDWARE	TXN00624549	5072	46.03	0.00
02/04/2025	GATEWAY SUPPLY COMPANY	TXN00624550	5074	959.39	0.00
02/05/2025	PARTS TOWN, LLC	TXN00624551	7399	294.21	0.00
02/04/2025	Amazon	TXN00624552	5942	794.94	0.00
02/04/2025	PUBLIX #449	TXN00624553	5411	220.28	0.00
02/04/2025	WAL-MART #4384	TXN00624554	5411	15.54	0.00
02/04/2025	Amazon	TXN00624555	5942	50.99	0.00
02/04/2025	Amazon	TXN00624556	5942	64.85	0.00
02/04/2025	IN LRN REFRIGERATION AND	TXN00624557	1711	610.51	0.00
count: 208				89,352.13	218.29
02/06/2025					
02/06/2025	PARTS TOWN, LLC	TXN00624558	7399	298.79	0.00
02/05/2025	PUBLIX #1145	TXN00624559	5411	58.13	0.00
02/05/2025	Amazon	TXN00624560	5942	18.12	0.00
02/05/2025	STAPLES	TXN00624561	5111	692.31	0.00
02/05/2025	AMAZON MKTPL	TXN00624562	5942	19.61	0.00
02/05/2025	Amazon	TXN00624563	5942	752.09	0.00
02/05/2025	WALMART.COM	TXN00624564	5310	73.02	0.00
02/05/2025	STAPLES	TXN00624565	5111	71.93	0.00
02/05/2025	AMAZON MKTPL	TXN00624566	5942	85.01	0.00
02/05/2025	AMAZON MKTPL	TXN00624567	5942	29.41	0.00
02/05/2025	AMAZON MKTPL	TXN00624568	5942	39.23	0.00
02/05/2025	AMAZON MKTPL	TXN00624569	5942	102.54	0.00
02/05/2025	PARCHMENT-UNIV DOCS	TXN00624570	7372	10.00	0.00
02/05/2025	WAL-MART #2348	TXN00624571	5411	20.36	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/05/2025	TRIPLE TREE AERODROME	TXN00624572	8699	520.00	0.00
02/05/2025	AMAZON MKTPL	TXN00624573	5942	178.96	0.00
02/05/2025	Amazon	TXN00624574	5942	368.39	0.00
02/05/2025	AMAZON RETA	TXN00624575	5331	7.38	0.00
02/05/2025	WALMART.COM	TXN00624576	5310	787.39	0.00
02/05/2025	PUBLIX #472	TXN00624577	5411	21.78	0.00
02/05/2025	SELLARS HARDWARE	TXN00624578	5251	13.07	0.00
02/05/2025	LOWES FOODS #1270 FUEL	TXN00624579	5542	36.11	0.00
02/05/2025	CONTROL MANAGEMENT INC	TXN00624580	1711	672.95	0.00
02/05/2025	Amazon	TXN00624581	5942	100.14	0.00
02/05/2025	SQ ROADSAFE TRAFFIC SYST	TXN00624582	5039	572.25	0.00
02/05/2025	STAPLES	TXN00624583	5111	164.74	0.00
02/05/2025	AMAZON MKTPL	TXN00624584	5942	18.62	0.00
02/06/2025	AMAZON MKTPL	TXN00624585	5942	66.35	0.00
02/05/2025	Amazon	TXN00624586	5942	174.38	0.00
02/05/2025	AMAZON MKTPL	TXN00624587	5942	73.26	0.00
02/05/2025	COSTCO	TXN00624588	5300	69.39	0.00
02/05/2025	THEATREWORLD BACKDROPS	TXN00624589	7399	1,332.41	0.00
02/05/2025	AMAZON MARK	TXN00624590	5999	591.73	0.00
02/05/2025	US FOODS 5D	TXN00624591	5199	493.18	0.00
02/06/2025	AMAZON MKTPL	TXN00624592	5942	230.41	0.00
02/05/2025	GATEWAY SUPPLY COMPANY	TXN00624593	5074	115.59	0.00
02/05/2025	AMAZON MKTPL	TXN00624594	5942	40.30	0.00
02/04/2025	THE HOME DEPOT	TXN00624595	5200	1,916.90	0.00
02/05/2025	AMAZON MKTPL	TXN00624596	5942	408.75	0.00
02/05/2025	STAPLES	TXN00624597	5111	210.96	0.00
02/05/2025	PARCHMENT-UNIV DOCS	TXN00624598	7372	10.00	0.00
02/05/2025	AMAZON MKTPL	TXN00624599	5942	27.02	0.00
02/05/2025	Amazon	TXN00624600	5942	38.51	0.00
02/05/2025	AMAZON RETA	TXN00624601	5331	125.34	0.00
02/05/2025	KRISPY KREME	TXN00624602	5814	774.23	0.00
02/05/2025	AMAZON MKTPL	TXN00624603	5942	11.51	0.00
02/05/2025	MANER BUILDERS SUPPLY CO	TXN00624604	5211	598.79	0.00
02/05/2025	SP SHOP DECA	TXN00624605	5691	2,173.50	0.00
02/05/2025	WM SUPERCENTER	TXN00624606	5411	20.79	0.00
02/05/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00624607	7399	243.08	0.00
02/05/2025	AMAZON MKTPL	TXN00624608	5942	62.73	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/05/2025	AMAZON MKTPL	TXN00624609	5942	8.71	0.00
02/05/2025	SAMS CLUB #8252	TXN00624610	5300	521.53	0.00
02/05/2025	PARCHMENT-UNIV DOCS	TXN00624611	7372	10.00	0.00
02/05/2025	LOWES FOODS #278	TXN00624612	5411	21.39	0.00
02/05/2025	Amazon	TXN00624613	5942	326.66	0.00
02/04/2025	SAMSCLUB.COM	TXN00624614	5300	53.46	0.00
02/05/2025	Amazon	TXN00624615	5942	9.65	0.00
02/05/2025	AMAZON MARK	TXN00624616	5999	37.04	0.00
02/04/2025	SAMSCLUB.COM	TXN00624617	5300	379.77	0.00
02/05/2025	STICKER MULE	TXN00624618	5111	45.78	0.00
02/04/2025	OFFICE DEPOT	TXN00624619	5943	217.99	0.00
02/04/2025	TURN 90	TXN00624620	5999	884.00	0.00
02/05/2025	Amazon	TXN00624621	5942	25.78	0.00
02/05/2025	AMAZON MKTPL	TXN00624622	5942	25.89	0.00
02/05/2025	SCTITLE1.ORG	TXN00624623	7399	75.00	0.00
02/05/2025	PARCHMENT-UNIV DOCS	TXN00624624	7372	10.00	0.00
02/05/2025	STINGRAYSHOCKEY.COM	TXN00624625	7922	1,360.00	0.00
02/04/2025	SAMSCLUB.COM	TXN00624626	5300	181.51	0.00
02/05/2025	PAYPAL DCOX2	TXN00624627	8999	72.00	0.00
02/06/2025	UBER TRIP	TXN00624628	4121	34.90	0.00
02/05/2025	PAYPAL SCMUSICLESS	TXN00624629	7911	200.00	0.00
02/06/2025	AMAZON MARK	TXN00624630	5999	158.18	0.00
02/05/2025	ENTERPRISE RENT-A-CAR	TXN00624631	3405	110.48	0.00
02/04/2025	W MINNEAPOLIS FOSHAY	TXN00624632	3779	1,136.45	0.00
02/05/2025	STAPLES	TXN00624633	5111	151.03	0.00
01/31/2025	WALMART.COM 8009256278	TXN00624634	5310	353.37	0.00
02/05/2025	ACCESS APPAREL	TXN00624635	5651	2,156.50	0.00
02/05/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00624636	7399	543.38	0.00
02/05/2025	INSTACART 159	TXN00624637	5411	62.66	0.00
02/05/2025	AMAZON MKTPL	TXN00624638	5942	40.32	0.00
02/05/2025	DECKER EQUIP SCHOOL FIX	TXN00624639	5099	662.60	0.00
02/05/2025	LAKESHORE LEARNING MATER	TXN00624640	5943	568.49	0.00
02/05/2025	PUBLIX #483	TXN00624641	5411	70.70	0.00
02/04/2025	THE HOME DEPOT	TXN00624642	5200	(73.60)	73.60
02/05/2025	ALTERNATIVE ROOFING SOLU	TXN00624643	1761	1,842.25	0.00
02/06/2025	PANERA BREAD	TXN00624644	5812	396.93	0.00
02/04/2025	THE HOME DEPOT	TXN00624645	5200	50.09	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/04/2025	CHARLESTON MUSEUM GIFT	TXN00624646	5999	750.00	0.00
02/04/2025	THE HOME DEPOT	TXN00624647	5200	52.46	0.00
02/05/2025	WAL-MART #0632	TXN00624648	5411	271.05	0.00
02/05/2025	JERSEY MIKES ONLINE UC	TXN00624649	5814	323.78	0.00
02/05/2025	AMAZON MKTPL	TXN00624650	5942	80.24	0.00
02/05/2025	AMAZON MKTPL	TXN00624651	5942	542.13	0.00
02/05/2025	VWR INTERNATIONAL INC	TXN00624652	5047	127.30	0.00
02/05/2025	Amazon	TXN00624653	5942	17.33	0.00
02/05/2025	SP WIPEBOOK CORP.	TXN00624654	5943	469.96	0.00
02/05/2025	WAL-MART #1748	TXN00624655	5411	184.65	0.00
02/05/2025	KRU-KEL CO INC	TXN00624656	5074	97.22	0.00
02/05/2025	GATEWAY SUPPLY COMPANY	TXN00624657	5074	216.59	0.00
02/04/2025	DRIGGERS SMALL ENGINES	TXN00624658	5261	1,633.09	0.00
02/05/2025	Amazon	TXN00624659	5942	51.50	0.00
02/05/2025	STAPLES	TXN00624660	5111	97.59	0.00
02/05/2025	WALMART.COM	TXN00624661	5310	97.59	0.00
02/05/2025	STAPLES	TXN00624662	5111	134.51	0.00
02/05/2025	BIB BACKGROUND CHECKS	TXN00624663	7399	60.77	0.00
02/05/2025	J.W. PEPPER	TXN00624664	5733	20.00	0.00
02/04/2025	CHICK-FIL-A #1882	TXN00624665	5814	66.58	0.00
02/05/2025	STAPLES	TXN00624666	5111	795.63	0.00
02/05/2025	AMAZON MKTPL	TXN00624667	5942	75.83	0.00
02/05/2025	THE POWDER MAGAZINE	TXN00624668	8398	1,248.00	0.00
02/05/2025	DOMINO'S 5653	TXN00624669	5814	84.15	0.00
02/06/2025	AMAZON MARK	TXN00624670	5999	1,825.80	0.00
02/05/2025	PARCHMENT-UNIV DOCS	TXN00624671	7372	10.00	0.00
02/05/2025	LOWES #00539	TXN00624672	5200	37.95	0.00
02/05/2025	FRANCIS MARION GARAGE	TXN00624673	7523	1,230.00	0.00
02/05/2025	HARRIS TEETER	TXN00624674	5411	60.52	0.00
02/05/2025	AIM CAPITAL SOLUTIONS LL	TXN00624675	7399	272.85	0.00
02/05/2025	AMAZON MKTPL	TXN00624676	5942	17.60	0.00
02/05/2025	JERSEY MIKES ONLINE UC	TXN00624677	5814	388.00	0.00
02/06/2025	AMAZON MKTPL	TXN00624678	5942	52.05	0.00
02/05/2025	AMAZON MKTPL	TXN00624679	5942	77.30	0.00
02/05/2025	AMAZON MKTPL	TXN00624680	5942	319.91	0.00
02/03/2025	PAYPAL ALEXCIAJOHN	TXN00624681	8999	575.00	0.00
02/04/2025	PAISANOS PIZZA GRILL	TXN00624682	5812	716.31	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/05/2025	ABC AWNING & VENETIAN	TXN00624683	5998	20.00	0.00
02/05/2025	CHARLESTON WINNELSON C	TXN00624684	5074	12.83	0.00
02/05/2025	IN LRN REFRIGERATION AND	TXN00624685	1711	2,329.52	0.00
02/05/2025	AMAZON MKTPL	TXN00624686	5942	27.01	0.00
02/05/2025	Amazon	TXN00624687	5942	33.23	0.00
02/05/2025	WM SUPERCENTER	TXN00624688	5411	33.72	0.00
02/05/2025	CUSTOMBANNERLAB	TXN00624689	5651	217.12	0.00
02/06/2025	AMAZON RETA	TXN00624690	5331	27.54	0.00
02/05/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00624691	7399	488.61	0.00
02/05/2025	COSTCO BY INSTACART	TXN00624692	5411	303.53	0.00
02/06/2025	AMAZON MKTPL	TXN00624693	5942	75.52	0.00
02/05/2025	COSTCO	TXN00624694	5300	16.31	0.00
02/05/2025	SCHOOL SPECIALTY LLC	TXN00624695	5969	135.59	0.00
02/04/2025	SPRINGHILL SUITES COLU	TXN00624696	3770	761.52	0.00
02/05/2025	Amazon	TXN00624697	5942	(6.80)	6.80
02/05/2025	AMAZON MKTPL	TXN00624698	5942	10.89	0.00
02/05/2025	Amazon	TXN00624699	5942	56.49	0.00
02/05/2025	WM SUPERCENTER	TXN00624700	5411	7.56	0.00
02/05/2025	AMAZON MKTPL	TXN00624701	5942	81.58	0.00
02/05/2025	BSN SPORTS LLC	TXN00624702	5137	589.04	0.00
02/05/2025	FOOD LION #1499	TXN00624703	5411	50.15	0.00
02/05/2025	AMAZON MKTPL	TXN00624704	5942	281.66	0.00
02/05/2025	DOLLAR TREE	TXN00624705	5331	40.88	0.00
02/04/2025	THE HOME DEPOT	TXN00624706	5200	272.99	0.00
02/05/2025	AMAZON MKTPL	TXN00624707	5942	42.35	0.00
02/05/2025	STAPLES	TXN00624708	5111	11.91	0.00
02/05/2025	Amazon	TXN00624709	5942	27.22	0.00
02/05/2025	Amazon	TXN00624710	5942	42.67	0.00
02/05/2025	WM SUPERCENTER	TXN00624711	5411	18.30	0.00
02/04/2025	SAMSCLUB.COM	TXN00624712	5300	194.21	0.00
02/05/2025	LOWES #00661	TXN00624713	5200	21.22	0.00
02/05/2025	WALMART.COM	TXN00624714	5310	426.88	0.00
02/05/2025	ADOBE INC.	TXN00624715	5734	10.00	0.00
02/05/2025	Scholastic, Inc.	TXN00624716	8299	1,629.55	0.00
02/05/2025	AMAZON MKTPL	TXN00624717	5942	163.28	0.00
02/05/2025	AMAZON MKTPL	TXN00624718	5942	67.96	0.00
02/05/2025	EAST BAY DELI AT OAKLAND	TXN00624719	5812	150.67	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/05/2025	STICKER MULE	TXN00624720	5111	696.51	0.00
02/05/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00624721	7399	1,326.61	0.00
02/05/2025	J.W. PEPPER	TXN00624722	5733	70.00	0.00
02/05/2025	AMERICAN HEART SHOPCPR	TXN00624723	8398	511.08	0.00
02/05/2025	SAMS CLUB#8252	TXN00624724	5300	64.93	0.00
02/05/2025	GATEWAY SUPPLY COMPANY	TXN00624725	5074	1,466.85	0.00
02/05/2025	NASCO EDUCATION LLC	TXN00624726	5999	475.36	0.00
02/05/2025	SHRED360	TXN00624727	7399	20.70	0.00
02/06/2025	AMAZON MKTPL	TXN00624728	5942	16.34	0.00
02/05/2025	INSTACART 159	TXN00624729	5411	2.20	0.00
02/05/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00624730	7399	177.68	0.00
02/05/2025	AMAZON MKTPL	TXN00624731	5942	10.89	0.00
02/05/2025	Amazon	TXN00624732	5942	16.16	0.00
02/05/2025	AMAZON MARK	TXN00624733	5999	265.18	0.00
02/05/2025	Amazon	TXN00624734	5942	132.86	0.00
02/05/2025	AMAZON MKTPL	TXN00624735	5942	72.99	0.00
02/05/2025	DELTA AIR Seat Fees	TXN00624736	3058	19.99	0.00
02/05/2025	SQ EUGENE SMITH	TXN00624737	1520	2,425.00	0.00
02/05/2025	AMAZON MKTPL	TXN00624738	5942	35.57	0.00
02/05/2025	AMAZON RETA	TXN00624739	5331	34.65	0.00
02/04/2025	THE HOME DEPOT	TXN00624740	5200	(15.98)	15.98
02/05/2025	AMAZON MKTPL	TXN00624741	5942	1,328.71	0.00
02/05/2025	Amazon	TXN00624742	5942	14.72	0.00
02/04/2025	PAISANOS PIZZA GRILL	TXN00624743	5812	226.99	0.00
02/05/2025	SHERWIN-WILLIAMS702837	TXN00624744	5231	386.87	0.00
02/05/2025	NATIONAL ASSOCIATION FOR	TXN00624745	8398	249.00	0.00
02/05/2025	POCKET NURSE	TXN00624746	5047	197.12	0.00
02/05/2025	AMAZON MKTPL	TXN00624747	5942	110.03	0.00
02/05/2025	Amazon	TXN00624748	5942	8.06	0.00
02/05/2025	STINGRAYSHOCKEY.COM	TXN00624749	7922	330.00	0.00
02/05/2025	LOWES #00907	TXN00624750	5200	1,526.72	0.00
02/05/2025	Amazon	TXN00624751	5942	71.39	0.00
02/06/2025	AMAZON RETA	TXN00624752	5331	9.62	0.00
02/05/2025	SOUTH CAROLINA ASSOCIATIO	TXN00624753	8398	235.00	0.00
02/04/2025	SOUTHWES 5262307057605	TXN00624754	3066	558.96	0.00
02/04/2025	CHICK-FIL-A #1882	TXN00624755	5814	177.54	0.00
02/05/2025	CHARLESTON SC	TXN00624756	8641	25.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/04/2025	COUNCIL FOR EXCEPTIONAL	TXN00624757	8699	(56.00)	56.00
02/05/2025	SAMS CLUB#8252	TXN00624758	5300	1,410.44	0.00
02/04/2025	CHARLESTON GREEN TAXI LLC	TXN00624759	4121	437.00	0.00
02/05/2025	AMAZON MKTPL	TXN00624760	5942	14.97	0.00
02/05/2025	ANIXTER-PS #005H CHARLSTO	TXN00624761	5065	120.89	0.00
02/05/2025	AMAZON MKTPL	TXN00624762	5942	148.43	0.00
02/05/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00624763	7399	355.35	0.00
02/05/2025	PARCHMENT-UNIV DOCS	TXN00624764	7372	10.00	0.00
02/05/2025	AMAZON MKTPL	TXN00624765	5942	174.36	0.00
02/05/2025	AMAZON MKTPL	TXN00624766	5942	143.83	0.00
02/05/2025	LOWES #00539	TXN00624767	5200	2,085.26	0.00
02/05/2025	FOLLETT CONTENT SOLUTIONS	TXN00624768	5942	62.51	0.00
02/04/2025	SAMSCLUB.COM	TXN00624769	5300	731.02	0.00
02/05/2025	NATIONAL ASSOCIATION FOR	TXN00624770	8398	129.00	0.00
02/05/2025	COMMERCIAL VANS	TXN00624771	5599	1,033.90	0.00
02/04/2025	TRANE SUPPLY-115410	TXN00624772	5046	502.32	0.00
02/05/2025	AMAZON MKTPL	TXN00624773	5942	210.15	0.00
02/05/2025	WALMART.COM	TXN00624774	5310	44.93	0.00
02/06/2025	AMAZON MKTPL	TXN00624775	5942	182.03	0.00
02/05/2025	AMAZON MKTPL	TXN00624776	5942	110.37	0.00
02/05/2025	LOWES #00655	TXN00624777	5200	188.68	0.00
02/05/2025	AMAZON MKTPL	TXN00624778	5942	257.24	0.00
02/04/2025	WILLIAM V MACGILL	TXN00624779	5047	147.04	0.00
02/05/2025	CAROLINA BIOLOGIC SUPPLY	TXN00624780	5047	51.33	0.00
02/05/2025	PARCHMENT-UNIV DOCS	TXN00624781	7372	10.00	0.00
02/05/2025	AMAZON MKTPL	TXN00624782	5942	42.48	0.00
02/05/2025	STAPLES	TXN00624783	5111	51.32	0.00
02/05/2025	PARCHMENT-UNIV DOCS	TXN00624784	7372	10.00	0.00
02/04/2025	LITTLE CAESARS	TXN00624785	5814	159.64	0.00
02/05/2025	AMAZON MKTPL	TXN00624786	5942	140.26	0.00
02/05/2025	DELTA AIR Seat Fees	TXN00624787	3058	19.99	0.00
02/05/2025	AMAZON MKTPL	TXN00624788	5942	24.51	0.00
02/04/2025	JASONS JUMP CASTLES	TXN00624789	7394	222.50	0.00
02/04/2025	THE HOME DEPOT	TXN00624790	5200	149.94	0.00
02/05/2025	WM SUPERCENTER	TXN00624791	5411	24.80	0.00
02/05/2025	Amazon	TXN00624792	5942	130.79	0.00
02/06/2025	Amazon	TXN00624793	5942	41.41	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/06/2025	THE CITADEL	TXN00624794	8220	900.00	0.00
02/05/2025	Amazon	TXN00624795	5942	57.45	0.00
02/05/2025	PARCHMENT-UNIV DOCS	TXN00624796	7372	10.00	0.00
02/05/2025	AMAZON MKTPL	TXN00624797	5942	122.00	0.00
02/05/2025	STAPLES	TXN00624798	5111	371.21	0.00
02/05/2025	PARCHMENT-UNIV DOCS	TXN00624799	7372	10.00	0.00
02/05/2025	SQ VERDE AVONDALE	TXN00624800	5812	62.30	0.00
02/05/2025	AMAZON MKTPL	TXN00624801	5942	104.16	0.00
02/05/2025	AMAZON MKTPL	TXN00624802	5942	125.43	0.00
02/05/2025	Amazon	TXN00624803	5942	297.84	0.00
02/04/2025	WALMART.COM 8009256278	TXN00624804	5310	166.29	0.00
02/05/2025	AMAZON MKTPL	TXN00624805	5942	1,502.19	0.00
02/04/2025	LONGHORN STEAK	TXN00624806	5812	109.68	0.00
02/05/2025	AMAZON MKTPL	TXN00624807	5942	130.77	0.00
02/05/2025	WALMART.COM	TXN00624808	5310	217.96	0.00
02/05/2025	PROJECT LEAD THE	TXN00624809	8398	361.50	0.00
02/05/2025	AMAZON MKTPL	TXN00624810	5942	50.35	0.00
02/05/2025	Amazon	TXN00624811	5942	18.49	0.00
02/05/2025	WAL-MART #1146	TXN00624812	5411	219.73	0.00
02/05/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00624813	7399	197.50	0.00
02/05/2025	AMAZON MKTPL	TXN00624814	5942	60.57	0.00
02/05/2025	B&H PHOTO 800-606-6969	TXN00624815	5044	23.93	0.00
02/05/2025	PARCHMENT-UNIV DOCS	TXN00624816	7372	10.00	0.00
02/05/2025	GATEWAY SUPPLY COMPANY	TXN00624817	5074	1,709.60	0.00
02/05/2025	AMAZON MKTPL	TXN00624818	5942	84.50	0.00
02/05/2025	Amazon	TXN00624819	5942	211.50	0.00
02/05/2025	PARCHMENT-UNIV DOCS	TXN00624820	7372	10.00	0.00
02/05/2025	PUBLIX #472	TXN00624821	5411	21.79	0.00
02/05/2025	AMAZON MKTPL	TXN00624822	5942	23.53	0.00
02/05/2025	Amazon	TXN00624823	5942	15.77	0.00
02/05/2025	WALMART.COM 8009256278	TXN00624824	5310	20.70	0.00
02/05/2025	WM SUPERCENTER	TXN00624825	5411	58.86	0.00
02/05/2025	AMAZON RETA	TXN00624826	5331	104.63	0.00
02/05/2025	UNPHAYZED.COM	TXN00624827	5945	29.99	0.00
02/05/2025	AMAZON MKTPL	TXN00624828	5942	50.56	0.00
02/04/2025	THE HOME DEPOT	TXN00624829	5200	58.10	0.00
02/05/2025	SP AMERICAN BUTTON M	TXN00624830	8299	74.09	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/05/2025	WAL-MART #2348	TXN00624831	5411	165.87	0.00
02/05/2025	HARRIS TEETER	TXN00624832	5411	71.93	0.00
02/05/2025	AMAZON MKTPL	TXN00624833	5942	8.60	0.00
02/05/2025	HARRIS TEETER	TXN00624834	5411	27.49	0.00
02/05/2025	PARCHMENT-UNIV DOCS	TXN00624835	7372	10.00	0.00
02/05/2025	AMAZON MKTPL	TXN00624836	5942	16.30	0.00
02/05/2025	STAPLES	TXN00624837	5111	44.69	0.00
02/05/2025	DELTA AIR 0062303560226	TXN00624838	3058	446.43	0.00
02/04/2025	HARRIS TEETER	TXN00624839	5411	88.62	0.00
02/05/2025	AMAZON MKTPL	TXN00624840	5942	699.20	0.00
02/05/2025	AMAZON MKTPL	TXN00624841	5942	8.71	0.00
02/05/2025	AMAZON MKTPL	TXN00624842	5942	972.48	0.00
02/05/2025	GATEWAY SUPPLY COMPANY	TXN00624843	5074	599.35	0.00
02/04/2025	JASONS JUMP CASTLES	TXN00624844	7394	50.00	0.00
02/05/2025	Amazon	TXN00624845	5942	74.83	0.00
02/05/2025	Amazon	TXN00624846	5942	144.73	0.00
02/05/2025	ALLIANZ TRAVEL INS	TXN00624847	6300	45.56	0.00
02/05/2025	TRIPLE TREE AERODROME	TXN00624848	8699	104.00	0.00
02/05/2025	LOWES #00907	TXN00624849	5200	82.75	0.00
02/05/2025	AMAZON MKTPL	TXN00624850	5942	31.34	0.00
02/04/2025	CHICK-FIL-A #1882	TXN00624851	5814	30.61	0.00
02/05/2025	Amazon	TXN00624852	5942	11.20	0.00
02/05/2025	SOUTH CAROLINA ASSOCIATIO	TXN00624853	8398	470.00	0.00
count: 296				84,637.93	152.38
02/07/2025					
02/06/2025	AMAZON RETA	TXN00624854	5331	288.10	0.00
02/07/2025	REALLY GOOD STUFF	TXN00624855	8299	65.29	0.00
02/06/2025	Amazon	TXN00624856	5942	1,069.47	0.00
02/06/2025	SQ HART'S NUISANCE ANIMA	TXN00624857	8999	350.00	0.00
02/06/2025	Amazon	TXN00624858	5942	246.30	0.00
02/06/2025	ANIXTER-PS #005H CHARLSTO	TXN00624859	5065	651.10	0.00
02/07/2025	AMAZON MKTPL	TXN00624860	5942	444.23	0.00
02/06/2025	NATIONAL BOARD FOR PROFES	TXN00624861	8299	495.00	0.00
02/05/2025	SIGNARAMA	TXN00624862	7333	1,703.51	0.00
02/06/2025	STINGRAYSHOCKEY.COM	TXN00624863	7922	480.00	0.00
02/05/2025	SAMSCLUB.COM	TXN00624864	5300	576.40	0.00
02/06/2025	AMAZON MKTPL	TXN00624865	5942	10.78	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/06/2025	AMAZON MKTPL	TXN00624866	5942	24.95	0.00
02/06/2025	Amazon	TXN00624867	5942	105.72	0.00
02/06/2025	STONO MARKET	TXN00624868	5499	280.00	0.00
02/06/2025	The Webstaurant Store Inc	TXN00624869	5099	192.42	0.00
02/06/2025	TARGET	TXN00624870	5310	66.88	0.00
02/06/2025	CHARLESTON COTTON EXCHANG	TXN00624871	5999	333.06	0.00
02/06/2025	LAKESHORE LEARNING MATER	TXN00624872	5943	33.16	0.00
02/06/2025	PUBLIX #1081	TXN00624873	5411	59.85	0.00
02/06/2025	WAL-MART #4384	TXN00624874	5411	26.03	0.00
02/06/2025	TFS FISHERSCI ECOM FSE	TXN00624875	5047	105.05	0.00
02/06/2025	STAPLES	TXN00624876	5111	102.72	0.00
02/06/2025	Amazon	TXN00624877	5942	12.96	0.00
02/06/2025	PARCHMENT-UNIV DOCS	TXN00624878	7372	10.00	0.00
02/06/2025	Amazon	TXN00624879	5942	345.80	0.00
02/06/2025	PUBLIX #1081	TXN00624880	5411	20.38	0.00
02/06/2025	AMAZON MKTPL	TXN00624881	5942	7.62	0.00
02/06/2025	Amazon	TXN00624882	5942	136.36	0.00
02/06/2025	FARRAHS BA (2 OF	TXN00624883	5811	827.21	0.00
02/06/2025	IN LRN REFRIGERATION AND	TXN00624884	1711	1,248.98	0.00
02/05/2025	PAYPAL EXPEDITIONS	TXN00624885	8398	669.50	0.00
02/07/2025	AMAZON MARK	TXN00624886	5999	745.99	0.00
02/06/2025	PST Edmentum Inc	TXN00624887	8299	618.00	0.00
02/06/2025	EDIBLE.COM	TXN00624888	5499	94.58	0.00
02/06/2025	STAPLES	TXN00624889	5111	181.39	0.00
02/06/2025	Amazon	TXN00624890	5942	81.75	0.00
02/05/2025	THE HOME DEPOT	TXN00624891	5200	36.99	0.00
02/05/2025	HILTON ADVPURCH8002367113	TXN00624892	3504	1,567.20	0.00
02/06/2025	GRAINGER	TXN00624893	5085	573.80	0.00
02/06/2025	#461-UNITED REFRIGERATIO	TXN00624894	5046	603.30	0.00
02/06/2025	AMAZON MKTPL	TXN00624895	5942	96.39	0.00
02/05/2025	PAYPAL EXPEDITIONS	TXN00624896	8398	679.80	0.00
02/06/2025	APPLE.COM/BILL	TXN00624897	5818	0.99	0.00
02/07/2025	AMAZON MKTPL	TXN00624898	5942	65.39	0.00
02/06/2025	PUBLIX #449	TXN00624899	5411	202.49	0.00
02/06/2025	SHURE-RS.COM	TXN00624900	5733	107.91	0.00
02/05/2025	THE HOME DEPOT	TXN00624901	5200	99.65	0.00
02/06/2025	SQ TOUCHED BY GRACE	TXN00624902	5811	665.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/06/2025	AMAZON MKTPL	TXN00624903	5942	57.76	0.00
02/07/2025	Amazon	TXN00624904	5942	50.34	0.00
02/06/2025	Amazon	TXN00624905	5942	401.56	0.00
02/06/2025	SQ PARTY THYME CATERING	TXN00624906	5811	720.50	0.00
02/06/2025	ABM	TXN00624907	7523	4,425.00	0.00
02/06/2025	FOOD LION #1326	TXN00624908	5411	144.55	0.00
02/06/2025	AMAZON MKTPL	TXN00624909	5942	75.16	0.00
02/05/2025	PAISANOS PIZZA GRILL	TXN00624910	5812	104.27	0.00
02/07/2025	IMAGESTUFF.COM	TXN00624911	5999	186.96	0.00
02/06/2025	WALMART.COM	TXN00624912	5310	320.40	0.00
02/05/2025	VARIQUEST	TXN00624913	5085	245.24	0.00
02/06/2025	MICHAELS STORES	TXN00624914	5970	231.53	0.00
02/06/2025	AMAZON RETA	TXN00624915	5331	(96.14)	96.14
02/06/2025	HARRIS TEETER	TXN00624916	5411	13.42	0.00
02/06/2025	PAYPAL GULLAHGEECH	TXN00624917	8699	50.00	0.00
02/05/2025	EMBASSY SUITES DWNTWN	TXN00624918	3695	1,485.90	0.00
02/06/2025	GEYER INSTRUCTIONAL PROD	TXN00624919	8299	102.00	0.00
02/06/2025	CAVIAR & BANANAS	TXN00624920	5811	30.34	0.00
02/06/2025	Amazon	TXN00624921	5942	40.95	0.00
02/07/2025	LIGHTSPEED TECHNOLOGIE	TXN00624922	5732	76.30	0.00
02/06/2025	Amazon	TXN00624923	5942	104.60	0.00
02/06/2025	AMAZON MKTPL	TXN00624924	5942	725.92	0.00
02/05/2025	GRANT PROFESSIONALS	TXN00624925	7392	25.00	0.00
02/06/2025	PUBLIX #472	TXN00624926	5411	50.06	0.00
02/06/2025	AMAZON RETA	TXN00624927	5331	38.70	0.00
02/06/2025	SP READYTONER.COM	TXN00624928	5044	599.97	0.00
02/06/2025	BOXED	TXN00624929	5331	275.76	0.00
02/06/2025	FLINN SCIENTIFIC INC	TXN00624930	5943	385.69	0.00
02/06/2025	ALLIANZ TRAVEL INS	TXN00624931	6300	28.85	0.00
02/05/2025	PAYPAL EXPEDITIONS	TXN00624932	8398	679.80	0.00
02/07/2025	AMAZON RETA	TXN00624933	5331	155.56	0.00
02/05/2025	GRANT PROFESSIONALS	TXN00624934	7392	399.00	0.00
02/06/2025	STAPLES	TXN00624935	5111	133.95	0.00
02/06/2025	AMAZON MKTPL	TXN00624936	5942	178.54	0.00
02/06/2025	AMAZON MKTPL	TXN00624937	5942	16.34	0.00
02/06/2025	ANIXTER-PS #005H CHARLSTO	TXN00624938	5065	90.23	0.00
02/07/2025	AMAZON RETA	TXN00624939	5331	51.35	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/06/2025	WALMART.COM	TXN00624940	5310	120.32	0.00
02/07/2025	Amazon	TXN00624941	5942	50.49	0.00
02/06/2025	SQ HART'S NUISANCE ANIMA	TXN00624942	8999	125.00	0.00
02/07/2025	Amazon	TXN00624943	5942	18.97	0.00
02/06/2025	HARRIS TEETER	TXN00624944	5411	20.38	0.00
02/06/2025	ABC TROPHIES INC	TXN00624945	5999	101.65	0.00
02/06/2025	WP SCAEOP	TXN00624946	8299	30.00	0.00
02/06/2025	SAMS CLUB#8252	TXN00624947	5300	43.10	0.00
02/06/2025	SP BAMBULAB.US	TXN00624948	5732	1,736.09	0.00
02/06/2025	Amazon	TXN00624949	5942	108.72	0.00
02/05/2025	WILLIAM V MACGILL	TXN00624950	5047	376.00	0.00
02/06/2025	AMAZON MKTPL	TXN00624951	5942	75.89	0.00
02/06/2025	AMAZON MKTPL	TXN00624952	5942	134.30	0.00
02/07/2025	Amazon	TXN00624953	5942	48.97	0.00
02/06/2025	AMAZON MKTPL	TXN00624954	5942	222.69	0.00
02/06/2025	STAPLES	TXN00624955	5111	458.89	0.00
02/06/2025	Amazon	TXN00624956	5942	255.18	0.00
02/06/2025	INTERSTATE BOOKS4SCHOOL	TXN00624957	5942	85.00	0.00
02/06/2025	ANIXTER-PS #005H CHARLSTO	TXN00624958	5065	1,088.64	0.00
02/05/2025	CASH & CARRY WHOLESALE	TXN00624959	5411	13.86	0.00
02/07/2025	AMAZON MKTPL	TXN00624960	5942	195.80	0.00
02/06/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00624961	5074	260.20	0.00
02/06/2025	AMAZON MKTPL	TXN00624962	5942	26.90	0.00
02/06/2025	FOOD LION #0252	TXN00624963	5411	25.84	0.00
02/06/2025	STAPLES	TXN00624964	5111	661.94	0.00
02/06/2025	TFS FISHER SCI ATL	TXN00624965	5047	51.72	0.00
02/05/2025	INK TECHNOLOGIES LLC	TXN00624966	5943	797.88	0.00
02/06/2025	AMAZON MKTPL	TXN00624967	5942	35.96	0.00
02/06/2025	SCAAA FEES	TXN00624968	8699	421.20	0.00
02/05/2025	ODP BUS SOL LLC	TXN00624969	5965	38.12	0.00
02/06/2025	SCHOOL SPECIALTY LLC	TXN00624970	5969	8.20	0.00
02/06/2025	AMAZON MARK	TXN00624971	5999	244.29	0.00
02/05/2025	THE HOME DEPOT	TXN00624972	5200	456.49	0.00
02/06/2025	SP BAMBULAB.US	TXN00624973	5732	2,125.76	0.00
02/06/2025	NAPA AUTO 0024863	TXN00624974	5533	39.21	0.00
02/05/2025	SAMSCLUB.COM	TXN00624975	5300	465.65	0.00
02/07/2025	AMAZON MKTPL	TXN00624976	5942	165.69	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/06/2025	O'REILLY 2104	TXN00624977	5533	156.36	0.00
02/06/2025	AMAZON MKTPL	TXN00624978	5942	103.18	0.00
02/06/2025	AMAZON MKTPL	TXN00624979	5942	69.74	0.00
02/07/2025	Amazon	TXN00624980	5942	130.71	0.00
02/06/2025	WAL-MART #1748	TXN00624981	5411	129.74	0.00
02/06/2025	NAPA AUTO 0024863	TXN00624982	5533	85.42	0.00
02/07/2025	AMAZON RETA	TXN00624983	5331	38.89	0.00
02/06/2025	AMAZON MKTPL	TXN00624984	5942	15.90	0.00
02/06/2025	Amazon	TXN00624985	5942	1,563.20	0.00
02/06/2025	Amazon	TXN00624986	5942	35.34	0.00
02/06/2025	S CAROLINA AQUARIUM	TXN00624987	8398	517.00	0.00
02/06/2025	AMAZON MKTPL	TXN00624988	5942	195.20	0.00
02/05/2025	TRANE SUPPLY-115410	TXN00624989	5046	689.81	0.00
02/07/2025	AMAZON RETA	TXN00624990	5331	20.82	0.00
02/06/2025	KRU-KEL CO INC	TXN00624991	5074	277.07	0.00
02/05/2025	OUTBACK 4151	TXN00624992	5812	577.42	0.00
02/06/2025	AMAZON MKTPL	TXN00624993	5942	107.64	0.00
02/06/2025	Amazon	TXN00624994	5942	25.90	0.00
02/05/2025	WEST ASHLEY HARDWARE	TXN00624995	5072	5.97	0.00
02/06/2025	BOOK OUTLET	TXN00624996	5942	77.81	0.00
02/05/2025	CHICK-FIL-A #00582	TXN00624997	5814	373.60	0.00
02/05/2025	AMERICAN AIR0017220769426	TXN00624998	3001	731.37	0.00
02/06/2025	THE READING WAREHOUSE IN	TXN00624999	5192	474.37	0.00
02/05/2025	OFFICE DEPOT	TXN00625000	5943	59.90	0.00
02/06/2025	FOOD LION #1499	TXN00625001	5411	13.48	0.00
02/06/2025	AMAZON MKTPL	TXN00625002	5942	186.30	0.00
02/06/2025	STINGRAYSHOCKEY.COM	TXN00625003	7922	495.00	0.00
02/06/2025	Amazon	TXN00625004	5942	(11.05)	11.05
02/05/2025	PAYPAL EXPEDITIONS	TXN00625005	8398	669.50	0.00
02/06/2025	Amazon	TXN00625006	5942	49.90	0.00
02/06/2025	STAPLES	TXN00625007	5111	147.14	0.00
02/06/2025	ANIXTER-PS #005H CHARLSTO	TXN00625008	5065	241.78	0.00
02/06/2025	Amazon	TXN00625009	5942	65.91	0.00
02/06/2025	FERGUSON ENT	TXN00625010	5074	206.39	0.00
02/07/2025	BROADWAY LICENSING	TXN00625011	5942	691.96	0.00
02/06/2025	Amazon	TXN00625012	5942	94.65	0.00
02/07/2025	PANERA BREAD	TXN00625013	5812	121.13	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/07/2025	AMAZON MKTPL	TXN00625014	5942	237.56	0.00
02/05/2025	PAYPAL EXPEDITIONS	TXN00625015	8398	952.75	0.00
02/06/2025	IN LOWCOUNTRY LOCATING L	TXN00625016	4900	375.00	0.00
02/06/2025	AMAZON MKTPL	TXN00625017	5942	63.07	0.00
02/06/2025	AMAZON MKTPL	TXN00625018	5942	130.61	0.00
02/06/2025	SAMSCLUB #8252	TXN00625019	5300	72.07	0.00
02/06/2025	Amazon	TXN00625020	5942	33.37	0.00
02/07/2025	AMAZON MKTPL	TXN00625021	5942	240.82	0.00
02/06/2025	FIRST EDUCATIONAL RES	TXN00625022	7392	149.00	0.00
02/07/2025	AMAZON MKTPL	TXN00625023	5942	655.97	0.00
02/06/2025	AMAZON MKTPL	TXN00625024	5942	1,883.52	0.00
02/06/2025	SAMS CLUB #8252	TXN00625025	5300	63.69	0.00
02/06/2025	WAL-MART #0632	TXN00625026	5411	76.49	0.00
02/06/2025	LOWES #00497	TXN00625027	5200	11.66	0.00
02/06/2025	WALMART.COM	TXN00625028	5310	61.47	0.00
02/06/2025	EAST BAY TRUE VALUE	TXN00625029	5251	43.35	0.00
02/06/2025	WAL-MART #2348	TXN00625030	5411	48.41	0.00
02/06/2025	FARRAHS BA (1 OF	TXN00625031	5811	877.21	0.00
02/06/2025	TFS FISHER SCI CHI	TXN00625032	5047	97.26	0.00
02/06/2025	MOZZO DELI MOZZO DELI	TXN00625033	5812	63.53	0.00
02/05/2025	EMBASSY SUITES MYRTLE BE	TXN00625034	3695	(467.15)	467.15
02/06/2025	AMAZON MKTPL	TXN00625035	5942	64.18	0.00
02/05/2025	PAYPAL EXPEDITIONS	TXN00625036	8398	679.80	0.00
02/06/2025	TST GRAZE CRAZE	TXN00625037	5811	388.50	0.00
02/06/2025	LOWES #00655	TXN00625038	5200	54.40	0.00
02/06/2025	AMAZON MKTPL	TXN00625039	5942	233.00	0.00
02/06/2025	KRU-KEL CO INC	TXN00625040	5074	166.29	0.00
02/06/2025	FAMILY DOLLAR	TXN00625041	5331	17.44	0.00
02/06/2025	CAPITAL ELEC CHARLESTON	TXN00625042	5065	175.41	0.00
02/07/2025	AMAZON RETA	TXN00625043	5331	270.64	0.00
02/06/2025	NATIONAL BOARD FOR PROFES	TXN00625044	8299	75.00	0.00
02/06/2025	TRACEYBRYSTUCKEYNBPTS	TXN00625045	7399	67.00	0.00
02/06/2025	SIGN IT QUICK INC	TXN00625046	5099	5.45	0.00
02/06/2025	SAMS CLUB #8252	TXN00625047	5300	421.22	0.00
02/06/2025	ANIXTER-PS #005H CHARLSTO	TXN00625048	5065	141.44	0.00
02/06/2025	AMAZON MKTPL	TXN00625049	5942	44.37	0.00
02/06/2025	LOWES #00907	TXN00625050	5200	103.21	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/07/2025	Amazon	TXN00625051	5942	51.22	0.00
02/06/2025	DELTA AIR 0062304262832	TXN00625052	3058	427.37	0.00
02/06/2025	WAL-MART #1748	TXN00625053	5411	9.56	0.00
02/05/2025	SAMSCLUB.COM	TXN00625054	5300	158.96	0.00
02/06/2025	COSTCO	TXN00625055	5300	78.69	0.00
02/06/2025	Amazon	TXN00625056	5942	625.60	0.00
02/06/2025	STONO MARKET	TXN00625057	5499	357.65	0.00
02/06/2025	SHERWIN-WILLIAMS702837	TXN00625058	5231	112.79	0.00
02/06/2025	KRU-KEL CO INC	TXN00625059	5074	74.95	0.00
02/06/2025	SAMS CLUB #8252	TXN00625060	5300	377.32	0.00
02/06/2025	WMT PLUS FEB	TXN00625061	5968	14.12	0.00
02/06/2025	ANIXTER-PS #005H CHARLSTO	TXN00625062	5065	236.42	0.00
02/06/2025	STAPLES	TXN00625063	5111	262.43	0.00
02/06/2025	AMAZON MKTPL	TXN00625064	5942	106.80	0.00
02/06/2025	SPEEDWAY 06960	TXN00625065	5542	31.81	0.00
02/06/2025	SIGN IT QUICK INC	TXN00625066	5099	1.92	0.00
02/07/2025	AMAZON MARK	TXN00625067	5999	126.07	0.00
02/06/2025	COSTCO	TXN00625068	5300	40.78	0.00
02/06/2025	PUBLIX #449	TXN00625069	5411	31.07	0.00
02/06/2025	IN LOWCOUNTRY LOCATING L	TXN00625070	4900	300.00	0.00
02/06/2025	JOANN STORES	TXN00625071	5949	122.08	0.00
02/06/2025	AMAZON MKTPL	TXN00625072	5942	184.60	0.00
02/05/2025	LITTLE CAESARS	TXN00625073	5814	88.69	0.00
02/06/2025	AMAZON MKTPL	TXN00625074	5942	55.61	0.00
02/06/2025	4025 OLO JNN NCHARLESTON	TXN00625075	5812	80.49	0.00
02/06/2025	AMAZON MKTPL	TXN00625076	5942	179.81	0.00
02/05/2025	PAYPAL EXPEDITIONS	TXN00625077	8398	679.80	0.00
02/06/2025	Amazon	TXN00625078	5942	286.47	0.00
02/06/2025	POSITIVE PROMOTIONS WEB P	TXN00625079	5099	375.20	0.00
02/06/2025	GRAINGER	TXN00625080	5085	47.59	0.00
02/06/2025	CHIPOTLE ONLINE	TXN00625081	5814	1,139.97	0.00
02/06/2025	LOWES #00655	TXN00625082	5200	12.12	0.00
02/06/2025	ANIXTER-PS #005H CHARLSTO	TXN00625083	5065	63.22	0.00
02/05/2025	PAYPAL FFMODELS	TXN00625084	8211	96.00	0.00
02/06/2025	Amazon	TXN00625085	5942	108.99	0.00
02/06/2025	NAPA AUTO 0024863	TXN00625086	5533	16.94	0.00
02/06/2025	COSTCO	TXN00625087	5300	80.69	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/06/2025	DISCOUNTSCH 8006272829	TXN00625088	8299	52.85	0.00
02/06/2025	USPS PO 4514860244	TXN00625089	9402	584.00	0.00
02/06/2025	AMAZON MKTPL	TXN00625090	5942	21.79	0.00
02/06/2025	COSTCO	TXN00625091	5300	146.76	0.00
02/06/2025	AMAZON MKTPLACE PMTS	TXN00625092	5942	(56.15)	56.15
02/06/2025	FOOD LION #0252	TXN00625093	5411	11.01	0.00
02/05/2025	CHARLESTON MUSEUM GIFT	TXN00625094	5999	435.00	0.00
02/06/2025	AMAZON MKTPL	TXN00625095	5942	59.91	0.00
02/07/2025	PARTS TOWN, LLC	TXN00625096	7399	140.93	0.00
02/06/2025	Amazon	TXN00625097	5942	184.44	0.00
02/06/2025	SQ HEAL WITH HEARTS	TXN00625098	7333	250.00	0.00
02/05/2025	TRANE SUPPLY-115410	TXN00625099	5046	813.55	0.00
02/06/2025	Amazon	TXN00625100	5942	(11.24)	11.24
02/06/2025	LOWES #02948	TXN00625101	5200	13.49	0.00
02/06/2025	Amazon	TXN00625102	5942	30.51	0.00
02/05/2025	PAYPAL EXPEDITIONS	TXN00625103	8398	669.50	0.00
02/06/2025	AMAZON RETA	TXN00625104	5331	381.49	0.00
02/06/2025	MOSA MACK SCIENCE	TXN00625105	8299	569.95	0.00
02/06/2025	AMAZON MKTPL	TXN00625106	5942	51.74	0.00
02/06/2025	PARCHMENT-UNIV DOCS	TXN00625107	7372	10.00	0.00
02/06/2025	STAPLES	TXN00625108	5111	245.38	0.00
02/07/2025	AMAZON MKTPL	TXN00625109	5942	27.95	0.00
02/06/2025	SCHOOL SPECIALTY LLC	TXN00625110	5969	273.87	0.00
02/06/2025	EAST BAY DELI AT AVONDALE	TXN00625111	5812	349.16	0.00
02/06/2025	Amazon	TXN00625112	5942	13.11	0.00
02/05/2025	THE HOME DEPOT	TXN00625113	5200	53.99	0.00
02/06/2025	ALL SEASONS MULCH MARKET	TXN00625114	5261	85.02	0.00
02/06/2025	BIG DADDY DEALS	TXN00625115	5499	24.96	0.00
02/05/2025	HOMEDEPOT.COM	TXN00625116	5200	57.77	0.00
02/06/2025	AMAZON MKTPL	TXN00625117	5942	240.61	0.00
02/06/2025	DOLLAR TREE	TXN00625118	5331	24.81	0.00
02/05/2025	TRANE SUPPLY-115410	TXN00625119	5046	1,439.84	0.00
02/07/2025	AMAZON RETA	TXN00625120	5331	94.82	0.00
02/06/2025	WALMART.COM 8009256278	TXN00625121	5310	261.34	0.00
02/07/2025	PARTS TOWN, LLC	TXN00625122	7399	454.91	0.00
02/05/2025	EMBASSY SUITES MYRTLE BE	TXN00625123	3695	(300.00)	300.00
02/06/2025	Amazon	TXN00625124	5942	(11.10)	11.10

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/05/2025	PAYPAL EXPEDITIONS	TXN00625125	8398	978.50	0.00
02/05/2025	PAYPAL WV	TXN00625126	5941	381.50	0.00
02/06/2025	SP SPHERO	TXN00625127	5945	189.54	0.00
02/07/2025	AMAZON MKTPL	TXN00625128	5942	161.38	0.00
02/06/2025	AMAZON MKTPL	TXN00625129	5942	242.28	0.00
02/06/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00625130	7399	1,243.72	0.00
02/06/2025	Amazon	TXN00625131	5942	271.41	0.00
02/06/2025	PARCHMENT-UNIV DOCS	TXN00625132	7372	10.00	0.00
02/06/2025	AMAZON RETA	TXN00625133	5331	101.05	0.00
02/06/2025	DOMINO'S 7284	TXN00625134	5814	70.95	0.00
02/06/2025	DELTA AIR Baggage Fee	TXN00625135	3058	35.00	0.00
02/06/2025	CAPITOL MATERIALS COASTAL	TXN00625136	5211	136.84	0.00
02/05/2025	THE HOME DEPOT	TXN00625137	5200	65.36	0.00
02/06/2025	KRISPY KREME	TXN00625138	5814	291.27	0.00
02/06/2025	ALL SEASONS MULCH MARKET	TXN00625139	5261	85.02	0.00
02/06/2025	PAYPAL DCOX2	TXN00625140	8999	144.00	0.00
02/06/2025	TST COASTAL	TXN00625141	5812	416.25	0.00
02/06/2025	AMAZON MKTPL	TXN00625142	5942	23.96	0.00
02/05/2025	HOMEDEPOT.COM	TXN00625143	5200	15.52	0.00
02/07/2025	AMAZON RETA	TXN00625144	5331	15.11	0.00
02/06/2025	COSTCO	TXN00625145	5300	635.14	0.00
02/06/2025	KRU-KEL CO INC	TXN00625146	5074	240.19	0.00
02/05/2025	TRANE SUPPLY-115410	TXN00625147	5046	138.11	0.00
02/05/2025	EMBASSY SUITES MYRTLE BE	TXN00625148	3695	300.00	0.00
02/06/2025	Amazon	TXN00625149	5942	293.57	0.00
02/05/2025	PAYPAL EXPEDITIONS	TXN00625150	8398	669.50	0.00
02/06/2025	FERGUSON ENT	TXN00625151	5074	23.76	0.00
02/06/2025	IN LOWCOUNTRY REGIONAL E	TXN00625152	8249	91.00	0.00
02/06/2025	AMAZON MKTPL	TXN00625153	5942	331.90	0.00
count: 300				81,502.86	952.83
02/10/2025					
02/07/2025	DELTA 0064126502931	TXN00625154	3058	29.99	0.00
02/07/2025	A4LE	TXN00625155	8398	175.00	0.00
02/07/2025	AMAZON MKTPL	TXN00625156	5942	76.90	0.00
02/09/2025	AMAZON MKTPL	TXN00625157	5942	93.77	0.00
02/09/2025	Amazon	TXN00625158	5942	80.77	0.00
02/07/2025	LS SEAWAH FURNITURE	TXN00625159	5712	1,412.31	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/09/2025	STAPLES	TXN00625160	5111	116.68	0.00
02/09/2025	AMAZON RETA	TXN00625161	5331	12.63	0.00
02/07/2025	WALMART.COM	TXN00625162	5310	401.98	0.00
02/07/2025	SQ GORDITAS LOCAS DBA	TXN00625163	5814	149.34	0.00
02/09/2025	AMAZON MKTPL	TXN00625164	5942	56.66	0.00
02/07/2025	CAROLINA BIOLOGIC SUPPLY	TXN00625165	5047	386.06	0.00
02/07/2025	WAL-MART #0632	TXN00625166	5411	345.82	0.00
02/09/2025	AMAZON MARK	TXN00625167	5999	235.68	0.00
02/07/2025	KRU-KEL CO INC	TXN00625168	5074	400.04	0.00
02/07/2025	SAMSCLUB #8252	TXN00625169	5300	177.25	0.00
02/07/2025	KRISPY KREME	TXN00625170	5814	68.78	0.00
02/07/2025	CHARCUTERI (1 OF	TXN00625171	5811	1,115.78	0.00
02/09/2025	AMAZON MARK	TXN00625172	5999	55.62	0.00
02/07/2025	DELTA AIR 0062304734698	TXN00625173	3058	728.36	0.00
02/08/2025	Culinary Depot Web	TXN00625174	5046	1,137.28	0.00
02/07/2025	SQ SIGN IT QUICK	TXN00625175	8999	294.23	0.00
02/07/2025	WALMART.COM	TXN00625176	5310	129.72	0.00
02/07/2025	Amazon	TXN00625177	5942	25.06	0.00
02/08/2025	USPS PO 4533200440	TXN00625178	9402	11.40	0.00
02/07/2025	ANIXTER-PS #005H CHARLSTO	TXN00625179	5065	1,300.50	0.00
02/07/2025	SCAAA FEES	TXN00625180	8699	312.00	0.00
02/07/2025	PAYPAL SCHEALTHOCC	TXN00625181	8398	369.32	0.00
02/07/2025	HARRIS TEETER	TXN00625182	5411	65.32	0.00
02/08/2025	AMAZON MKTPL	TXN00625183	5942	146.36	0.00
02/08/2025	Amazon	TXN00625184	5942	1,094.24	0.00
02/08/2025	AMAZON MKTPL	TXN00625185	5942	56.63	0.00
02/07/2025	WM SUPERCENTER	TXN00625186	5411	16.51	0.00
02/09/2025	AMAZON MKTPL	TXN00625187	5942	8.50	0.00
02/07/2025	Amazon	TXN00625188	5942	97.71	0.00
02/07/2025	AMAZON MKTPL	TXN00625189	5942	81.75	0.00
02/07/2025	ODP BUS SOL LLC	TXN00625190	5965	72.20	0.00
02/09/2025	AMAZON MKTPL	TXN00625191	5942	52.83	0.00
02/08/2025	OAKHURST INN	TXN00625192	7011	196.31	0.00
02/07/2025	SQ CHARLESTON ENGRAVERS	TXN00625193	7333	30.00	0.00
02/08/2025	MED MEDICAL UNIVERSITY HO	TXN00625194	8062	36.00	0.00
02/07/2025	WALMART.COM 8009256278	TXN00625195	5310	65.38	0.00
02/08/2025	COURTYARD BY MARRIOTT	TXN00625196	3690	403.44	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/09/2025	STAPLES	TXN00625197	5111	373.87	0.00
02/09/2025	AMAZON MKTPL	TXN00625198	5942	21.75	0.00
02/07/2025	HOLLYWOOD DO IT BEST HARD	TXN00625199	5039	27.24	0.00
02/08/2025	STAPLES	TXN00625200	5111	1,985.07	0.00
02/07/2025	AMAZON RETA	TXN00625201	5331	30.48	0.00
02/07/2025	DBC BLICK ART MATERIAL	TXN00625202	5965	578.48	0.00
02/09/2025	AMAZON MKTPL	TXN00625203	5942	305.75	0.00
02/08/2025	SAMSCLUB.COM	TXN00625204	5300	244.92	0.00
02/08/2025	Amazon	TXN00625205	5942	130.36	0.00
02/07/2025	AMAZON MKTPL	TXN00625206	5942	202.51	0.00
02/07/2025	JIMMY JOHNS -	TXN00625207	5814	295.26	0.00
02/07/2025	TFS FISHERSCI ECOM FSE	TXN00625208	5047	26.29	0.00
02/08/2025	WM SUPERCENTER	TXN00625209	5411	21.33	0.00
02/08/2025	LAKESHORE LEARNING MATER	TXN00625210	5943	206.06	0.00
02/09/2025	AMAZON MKTPL	TXN00625211	5942	11.65	0.00
02/07/2025	ALOFT COLUMBIA DOWNTOWN	TXN00625212	3619	398.52	0.00
02/07/2025	CHICK-FIL-A #00582	TXN00625213	5814	21.80	0.00
02/09/2025	ALOFT COLUMBIA DOWNTOWN	TXN00625214	3619	10.42	0.00
02/07/2025	AMAZON MKTPL	TXN00625215	5942	62.08	0.00
02/06/2025	HOMEDEPOT.COM	TXN00625216	5200	41.40	0.00
02/07/2025	GSU ONLINE	TXN00625217	8220	270.00	0.00
02/08/2025	BREATHE FOR CHANGE	TXN00625218	8299	999.00	0.00
02/08/2025	SP PSS INC	TXN00625219	5111	(53.28)	53.28
02/08/2025	BSN SPORTS LLC	TXN00625220	5137	1,017.09	0.00
02/07/2025	INMOTIONHOSTING.COM	TXN00625221	4816	395.76	0.00
02/07/2025	MUSIC & ARTS	TXN00625222	5733	0.01	0.00
02/07/2025	SERVICE FEE2	TXN00625223	9399	2.70	0.00
02/09/2025	AMAZON MKTPL	TXN00625224	5942	87.12	0.00
02/07/2025	AMAZON MKTPL	TXN00625225	5942	280.02	0.00
02/06/2025	WALMART.COM 8009256278	TXN00625226	5310	151.50	0.00
02/07/2025	AMAZON RETA	TXN00625227	5331	871.96	0.00
02/07/2025	PY CSS EMBROIDERY	TXN00625228	2741	137.34	0.00
02/08/2025	AMAZON MKTPL	TXN00625229	5942	25.89	0.00
02/09/2025	AMAZON MKTPL	TXN00625230	5942	19.10	0.00
02/07/2025	WAL-MART #4384	TXN00625231	5411	22.37	0.00
02/07/2025	SPRINGHILL SUITES FLOR	TXN00625232	3770	148.96	0.00
02/06/2025	HOSA, Inc.	TXN00625233	8699	52.00	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/07/2025	IXL SCHOOL SUBSCRIPT	TXN00625234	8299	595.00	0.00
02/06/2025	STARBUCKS STORE	TXN00625235	5814	28.47	0.00
02/08/2025	LOWES #00655	TXN00625236	5200	(233.69)	233.69
02/09/2025	AMAZON MARK	TXN00625237	5999	155.86	0.00
02/08/2025	LAKESHORE LEARNING MATER	TXN00625238	5943	15.52	0.00
02/07/2025	WALMART.COM	TXN00625239	5310	227.88	0.00
02/09/2025	AMAZON MKTPL	TXN00625240	5942	115.70	0.00
02/08/2025	AMAZON MKTPL	TXN00625241	5942	25.05	0.00
02/07/2025	HOMEDEPOT.COM	TXN00625242	5200	19.83	0.00
02/07/2025	GLOBAL ROSE	TXN00625243	5193	(200.86)	200.86
02/07/2025	AMAZON MKTPL	TXN00625244	5942	28.23	0.00
02/10/2025	AMAZON RETA	TXN00625245	5331	27.40	0.00
02/06/2025	PAYPAL TNTHEATRECO	TXN00625246	8999	990.00	0.00
02/09/2025	AMAZON RETA	TXN00625247	5331	10.52	0.00
02/07/2025	REMARKABLE	TXN00625248	5732	2,088.44	0.00
02/07/2025	DELTA AIR Seat Fees	TXN00625249	3058	29.99	0.00
02/09/2025	STAPLES	TXN00625250	5111	20.96	0.00
02/07/2025	DELTA 0064126360434	TXN00625251	3058	19.99	0.00
02/07/2025	WALMART.COM	TXN00625252	5310	20.70	0.00
02/07/2025	LE BLEU ENTERPRISES	TXN00625253	5999	92.03	0.00
02/06/2025	HOBBY-LOBBY #505	TXN00625254	5945	126.51	0.00
02/07/2025	WALMART.COM	TXN00625255	5310	45.86	0.00
02/08/2025	SQ SUMMIT ADVENTURE PARK	TXN00625256	7999	117.60	0.00
02/07/2025	FC SLIDESGO UNIVERSAL	TXN00625257	5818	5.99	0.00
02/07/2025	COSTCO	TXN00625258	5300	183.88	0.00
02/09/2025	STAPLES	TXN00625259	5111	36.04	0.00
02/07/2025	DELTA AIR Seat Fees	TXN00625260	3058	19.99	0.00
02/07/2025	PY CSS EMBROIDERY	TXN00625261	2741	184.21	0.00
02/07/2025	DOMINO'S 5653	TXN00625262	5814	43.88	0.00
02/09/2025	AMAZON MKTPL	TXN00625263	5942	435.00	0.00
02/06/2025	CHICK-FIL-A #02281	TXN00625264	5814	119.66	0.00
02/07/2025	IN LRN REFRIGERATION AND	TXN00625265	1711	610.51	0.00
02/09/2025	WAL-MART #0628	TXN00625266	5411	36.38	0.00
02/08/2025	AMAZON MKTPL	TXN00625267	5942	23.97	0.00
02/08/2025	CHICK-FIL-A #01936	TXN00625268	5814	1,360.42	0.00
02/09/2025	AMAZON MKTPL	TXN00625269	5942	67.19	0.00
02/07/2025	PAYPAL EXPEDITIONS	TXN00625270	8398	679.80	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/07/2025	STAPLES	TXN00625271	5111	443.59	0.00
02/07/2025	STAPLES	TXN00625272	5111	114.41	0.00
02/08/2025	STAPLES	TXN00625273	5111	69.10	0.00
02/07/2025	AMAZON MKTPL	TXN00625274	5942	33.72	0.00
02/07/2025	Amazon	TXN00625275	5942	20.36	0.00
02/07/2025	SUMMIT RACING MAIL ORDER	TXN00625276	5965	49.01	0.00
02/07/2025	CPP FAMULARIS PIZZERIA WE	TXN00625277	5812	170.42	0.00
02/09/2025	AMAZON MARK	TXN00625278	5999	81.95	0.00
02/07/2025	DELTA AIR Seat Fees	TXN00625279	3058	19.99	0.00
02/07/2025	SOUTH CAROLINA ASSOCIATIO	TXN00625280	8699	208.00	0.00
02/09/2025	Amazon	TXN00625281	5942	15.35	0.00
02/08/2025	COURTYARD BY MARRIOTT	TXN00625282	3690	403.44	0.00
02/08/2025	BP#8334740VIRGINIA OIL	TXN00625283	5541	30.00	0.00
02/07/2025	SC DEPT OF EDUCATION	TXN00625284	9399	100.00	0.00
02/07/2025	SOUTHWES 5262308216200	TXN00625285	3066	556.37	0.00
02/08/2025	STAPLES	TXN00625286	5111	51.19	0.00
02/07/2025	DELTA AIR Baggage Fee	TXN00625287	3058	35.00	0.00
02/09/2025	STAPLES	TXN00625288	5111	2,437.27	0.00
02/07/2025	HORST WHOLESALE FLORIST	TXN00625289	5992	39.23	0.00
02/07/2025	PY CSS EMBROIDERY	TXN00625290	2741	685.61	0.00
02/08/2025	AMAZON MKTPL	TXN00625291	5942	13.07	0.00
02/07/2025	LAKESHORE LEARNING MATER	TXN00625292	5943	61.47	0.00
02/06/2025	SPRINGHILL SUITES COLU	TXN00625293	3770	373.92	0.00
02/10/2025	AMAZON MKTPL	TXN00625294	5942	170.58	0.00
02/07/2025	Amazon	TXN00625295	5942	83.10	0.00
02/08/2025	AMAZON MKTPL	TXN00625296	5942	40.30	0.00
02/06/2025	TRANE SUPPLY-115410	TXN00625297	5046	984.77	0.00
02/10/2025	AMAZON RETA	TXN00625298	5331	16.34	0.00
02/07/2025	BIG DADDY DEALS	TXN00625299	5499	24.96	0.00
02/07/2025	Amazon	TXN00625300	5942	63.42	0.00
02/07/2025	Amazon	TXN00625301	5942	13.63	0.00
02/09/2025	AMAZON MKTPL	TXN00625302	5942	16.13	0.00
02/07/2025	VSP EPS LEARNING	TXN00625303	8999	3,606.23	0.00
02/09/2025	AMAZON MKTPL	TXN00625304	5942	208.01	0.00
02/07/2025	AMAZON MARK	TXN00625305	5999	(19.31)	19.31
02/07/2025	LITTLE CAESARS	TXN00625306	5814	153.73	0.00
02/07/2025	NATIONAL CAR RENTAL	TXN00625307	3393	163.25	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/07/2025	AMAZON MKTPL	TXN00625308	5942	70.24	0.00
02/07/2025	MU ALPHA THETA	TXN00625309	8299	170.00	0.00
02/07/2025	JASONS JUMP CASTLES	TXN00625310	7394	50.00	0.00
02/06/2025	THE HOME DEPOT	TXN00625311	5200	19.58	0.00
02/08/2025	TST ALVIN ORDS SANDWICH	TXN00625312	5812	152.75	0.00
02/07/2025	PUBLIX #1266	TXN00625313	5411	77.51	0.00
02/08/2025	AMAZON MKTPL	TXN00625314	5942	427.14	0.00
02/08/2025	Amazon	TXN00625315	5942	20.70	0.00
02/07/2025	PUBLIX #1599	TXN00625316	5411	168.70	0.00
02/07/2025	Amazon	TXN00625317	5942	92.64	0.00
02/07/2025	SAMSCLUB.COM	TXN00625318	5300	98.69	0.00
02/09/2025	AMAZON MKTPL	TXN00625319	5942	389.70	0.00
02/07/2025	WAL-MART #1748	TXN00625320	5411	118.10	0.00
02/07/2025	NATIONAL ASSOCIATION FOR	TXN00625321	8398	299.00	0.00
02/07/2025	ANYPROMO.COM	TXN00625322	5399	274.68	0.00
02/08/2025	AMAZON MARK	TXN00625323	5999	75.24	0.00
02/06/2025	COURTYARD BY MARRIOTT	TXN00625324	3690	314.16	0.00
02/09/2025	AMAZON MARK	TXN00625325	5999	98.00	0.00
02/07/2025	Amazon	TXN00625326	5942	130.42	0.00
02/08/2025	HILTON COLUMBIA CENTER	TXN00625327	3504	399.00	0.00
02/08/2025	AMAZON MARK	TXN00625328	5999	63.43	0.00
02/06/2025	RUBY`S NEW YORK STYLE	TXN00625329	5812	354.33	0.00
02/09/2025	AMAZON MKTPL	TXN00625330	5942	152.55	0.00
02/07/2025	CLASS CREATOR, LLC	TXN00625331	5734	1,248.00	0.00
02/07/2025	DREW'S HEAVENLY FRENCH	TXN00625332	5814	256.62	0.00
02/07/2025	AMAZON MKTPL	TXN00625333	5942	120.88	0.00
02/08/2025	WM SUPERCENTER	TXN00625334	5411	82.33	0.00
02/09/2025	AMAZON MKTPL	TXN00625335	5942	39.20	0.00
02/07/2025	WWW.CVS.COM	TXN00625336	5912	8.01	0.00
02/07/2025	Amazon	TXN00625337	5942	40.70	0.00
02/07/2025	CHARLESTON CTY AVIATION	TXN00625338	7523	26.00	0.00
02/07/2025	WALMART.COM 8009256278	TXN00625339	5310	38.20	0.00
02/08/2025	AMAZON MKTPL	TXN00625340	5942	16.01	0.00
02/06/2025	PAPA JOHNS #1841	TXN00625341	5814	54.94	0.00
02/08/2025	Amazon	TXN00625342	5942	346.37	0.00
02/07/2025	MOZZO DELI - NORTH MT P	TXN00625343	5814	271.95	0.00
02/07/2025	CHARLESTON GLASS LLC	TXN00625344	1799	1,075.35	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/09/2025	DOLLARTREE	TXN00625345	5331	170.04	0.00
02/07/2025	Amazon	TXN00625346	5942	116.22	0.00
02/08/2025	AMAZON MKTPL	TXN00625347	5942	10.56	0.00
02/07/2025	PAYPAL EXPEDITIONS	TXN00625348	8398	978.50	0.00
02/07/2025	PAPA JOHNS #128	TXN00625349	5814	158.20	0.00
02/07/2025	IN SMART RECYCLING	TXN00625350	4900	1,918.80	0.00
02/07/2025	PUBLIX #1145	TXN00625351	5411	104.24	0.00
02/08/2025	STAPLES	TXN00625352	5111	(9.79)	9.79
02/06/2025	CHICK-FIL-A #00854	TXN00625353	5814	279.72	0.00
02/06/2025	OFFICE DEPOT	TXN00625354	5943	34.32	0.00
02/08/2025	AMAZON MKTPLACE PMTS	TXN00625355	5942	(91.53)	91.53
02/06/2025	SAMSCLUB.COM	TXN00625356	5300	194.14	0.00
02/07/2025	SP GREENHOUSEMEGASTO	TXN00625357	5261	170.03	0.00
02/09/2025	AMAZON MKTPL	TXN00625358	5942	224.42	0.00
02/07/2025	PAYPAL EXPEDITIONS	TXN00625359	8398	669.50	0.00
02/07/2025	HALLOWEENCOSTUMES.COM	TXN00625360	5699	379.16	0.00
02/07/2025	AMAZON MKTPL	TXN00625361	5942	76.13	0.00
02/07/2025	COURTYARD OXFORD	TXN00625362	3690	145.08	0.00
02/07/2025	HALLOWEENCOSTUMES.COM	TXN00625363	5699	59.87	0.00
02/09/2025	AMAZON MKTPL	TXN00625364	5942	71.82	0.00
02/08/2025	SAMSCLUB #8252	TXN00625365	5300	71.85	0.00
02/06/2025	HOLLYWOOD DO IT BEST HARD	TXN00625366	5039	17.96	0.00
02/08/2025	AMAZON MKTPLACE PMTS	TXN00625367	5942	(18.14)	18.14
02/07/2025	PIZZA HUT 028115	TXN00625368	5812	56.81	0.00
02/08/2025	AMAZON MKTPL	TXN00625369	5942	124.31	0.00
02/07/2025	Branch Design Studio	TXN00625370	5992	86.11	0.00
02/07/2025	SP BAMBULAB.US	TXN00625371	5732	721.50	0.00
02/07/2025	AMAZON MKTPL	TXN00625372	5942	8.50	0.00
02/09/2025	AMAZON MKTPL	TXN00625373	5942	47.94	0.00
02/07/2025	PAPA JOHNS #3230	TXN00625374	5814	212.61	0.00
02/09/2025	STAPLES	TXN00625375	5111	13.47	0.00
02/06/2025	SAMSCLUB.COM	TXN00625376	5300	122.21	0.00
02/09/2025	AMAZON MARK	TXN00625377	5999	8.27	0.00
02/07/2025	PAYPAL EXPEDITIONS	TXN00625378	8398	679.80	0.00
02/07/2025	BASEBALL SAVINGS	TXN00625379	5941	641.46	0.00
02/07/2025	COURTYARD OXFORD	TXN00625380	3690	136.36	0.00
02/07/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00625381	5074	313.38	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/07/2025	WM SUPERCENTER	TXN00625382	5411	22.37	0.00
02/09/2025	AMAZON MKTPL	TXN00625383	5942	35.75	0.00
02/09/2025	AMAZON MKTPL	TXN00625384	5942	877.35	0.00
02/08/2025	TST THE GREAT GREEK MEDI	TXN00625385	5812	80.87	0.00
02/07/2025	Branch Design Studio	TXN00625386	5992	86.11	0.00
02/09/2025	WM SUPERCENTER	TXN00625387	5411	10.87	0.00
02/09/2025	AMAZON RETA	TXN00625388	5331	136.16	0.00
02/09/2025	AMAZON MKTPL	TXN00625389	5942	80.65	0.00
02/07/2025	S CAROLINA AQUARIUM	TXN00625390	8398	45.00	0.00
02/08/2025	LOWES #00907	TXN00625391	5200	1,683.77	0.00
02/07/2025	FOOD LION #2532	TXN00625392	5411	38.81	0.00
02/09/2025	Amazon	TXN00625393	5942	138.26	0.00
02/07/2025	WINGSTOP 0617	TXN00625394	5814	133.06	0.00
02/09/2025	DOLLAR TREE	TXN00625395	5331	49.77	0.00
02/07/2025	VWR INTERNATIONAL INC	TXN00625396	5047	128.73	0.00
02/07/2025	HOMEDEPOT.COM	TXN00625397	5200	27.20	0.00
02/07/2025	Amazon	TXN00625398	5942	68.66	0.00
02/08/2025	SKILLSUSA ORG	TXN00625399	8299	250.00	0.00
02/09/2025	AMAZON MKTPL	TXN00625400	5942	52.89	0.00
02/09/2025	AMAZON MARK	TXN00625401	5999	209.45	0.00
02/07/2025	AMAZON MKTPL	TXN00625402	5942	368.42	0.00
02/07/2025	4025 OLO JNN NCHARLESTON	TXN00625403	5812	248.19	0.00
02/07/2025	Vrbo HA73026733356465	TXN00625404	7011	796.32	0.00
02/08/2025	AMAZON RETA	TXN00625405	5331	27.24	0.00
02/08/2025	AMAZON MKTPL	TXN00625406	5942	40.69	0.00
02/07/2025	CHICK-FIL-A #02843	TXN00625407	5814	470.34	0.00
02/09/2025	AMAZON MKTPL	TXN00625408	5942	33.66	0.00
02/07/2025	AMAZON MARK	TXN00625409	5999	1,241.07	0.00
02/07/2025	Amazon	TXN00625410	5942	191.80	0.00
02/08/2025	AMAZON MKTPL	TXN00625411	5942	356.30	0.00
02/07/2025	Amazon	TXN00625412	5942	(4.89)	4.89
02/08/2025	BSN SPORTS LLC	TXN00625413	5137	1,949.40	0.00
02/09/2025	AMAZON MKTPL	TXN00625414	5942	94.74	0.00
02/09/2025	AMAZON MKTPL	TXN00625415	5942	75.81	0.00
02/09/2025	AMAZON RETA	TXN00625416	5331	571.80	0.00
02/09/2025	AMAZON MKTPL	TXN00625417	5942	8.58	0.00
02/07/2025	DELTA AIR 0062304516823	TXN00625418	3058	728.36	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/08/2025	AMAZON MKTPL	TXN00625419	5942	261.00	0.00
02/07/2025	Amazon	TXN00625420	5942	71.93	0.00
02/07/2025	COURTYARD GREENVILLE	TXN00625421	3690	202.65	0.00
02/07/2025	HOBBY-LOBBY #505	TXN00625422	5945	45.97	0.00
02/07/2025	COSTCO	TXN00625423	5300	39.22	0.00
02/07/2025	AMAZON MKTPLACE PMTS	TXN00625424	5942	(80.96)	80.96
02/07/2025	ETS CPX	TXN00625425	8299	381.10	0.00
02/07/2025	Amazon	TXN00625426	5942	21.40	0.00
02/06/2025	CHICK-FIL-A #00582	TXN00625427	5814	376.20	0.00
02/07/2025	STAPLES	TXN00625428	5111	141.02	0.00
02/09/2025	AMAZON MKTPL	TXN00625429	5942	6.53	0.00
02/06/2025	COURTYARD BY MARRIOTT	TXN00625430	3690	6.00	0.00
02/08/2025	COLG OF CHARLESTON MRKT	TXN00625431	8220	255.00	0.00
02/08/2025	AMAZON MKTPL	TXN00625432	5942	38.03	0.00
02/08/2025	WALMART.COM	TXN00625433	5310	2.38	0.00
02/08/2025	COASTALGOODS&APPAREL	TXN00625434	5399	1,883.42	0.00
02/09/2025	AMAZON MKTPL	TXN00625435	5942	13.06	0.00
02/09/2025	STAPLES	TXN00625436	5111	855.21	0.00
02/08/2025	Amazon	TXN00625437	5942	58.72	0.00
02/07/2025	HARRIS TEETER	TXN00625438	5411	30.75	0.00
02/06/2025	SPRINGHILL SUITES COLU	TXN00625439	3770	186.96	0.00
02/08/2025	AMAZON MKTPL	TXN00625440	5942	22.86	0.00
02/07/2025	PUBLIX #1081	TXN00625441	5411	41.98	0.00
02/09/2025	AMAZON MKTPL	TXN00625442	5942	145.61	0.00
02/07/2025	CPP FAMULARIS PIZZERIA WE	TXN00625443	5812	21.87	0.00
02/07/2025	Amazon	TXN00625444	5942	38.90	0.00
02/06/2025	SAMSCLUB.COM	TXN00625445	5300	283.32	0.00
02/07/2025	EXXON 2025 E SHELBY DR	TXN00625446	5542	14.82	0.00
02/09/2025	AMAZON MKTPL	TXN00625447	5942	100.11	0.00
02/07/2025	DELTA AIR 0062304172196	TXN00625448	3058	728.36	0.00
02/06/2025	KAIROS MEDITERRANEAN	TXN00625449	5812	1,400.90	0.00
02/08/2025	EMBASSY SUITES MYRTLE BE	TXN00625450	3695	635.04	0.00
02/07/2025	JERSEY MIKES ONLINE UC	TXN00625451	5814	93.97	0.00
02/07/2025	SCHOOL NURSE SUPPLY INC	TXN00625452	5047	147.71	0.00
02/09/2025	STAPLES	TXN00625453	5111	260.53	0.00
02/08/2025	Amazon	TXN00625454	5942	234.80	0.00
02/07/2025	SAMSCLUB.COM	TXN00625455	5300	158.75	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/09/2025	HARRIS TEETER	TXN00625456	5411	14.26	0.00
02/10/2025	AMAZON MKTPL	TXN00625457	5942	938.53	0.00
02/08/2025	ENTERPRISE RENT-A-CAR	TXN00625458	3405	348.40	0.00
02/07/2025	T7 SPECIALTIES INC	TXN00625459	2791	74.95	0.00
02/09/2025	HARRIS TEETER	TXN00625460	5411	83.54	0.00
02/07/2025	DELTA AIR 0062304516824	TXN00625461	3058	728.36	0.00
02/07/2025	DELTA AIR Seat Fees	TXN00625462	3058	29.99	0.00
02/09/2025	Amazon	TXN00625463	5942	31.29	0.00
02/07/2025	SQ EUGENE SMITH	TXN00625464	1520	2,450.00	0.00
02/07/2025	DELTA AIR Seat Fees	TXN00625465	3058	29.99	0.00
02/08/2025	ALOFT COLUMBIA DOWNTOWN	TXN00625466	3619	(36.00)	36.00
02/07/2025	SOUTH CAROLINA RECREATION	TXN00625467	8398	660.00	0.00
02/08/2025	COSTCO	TXN00625468	5300	107.81	0.00
02/06/2025	PAYPAL SCHEALTHOCC	TXN00625469	8398	1,488.15	0.00
02/09/2025	STAPLES	TXN00625470	5111	1,536.63	0.00
02/07/2025	Amazon	TXN00625471	5942	42.51	0.00
02/07/2025	S CAROLINA AQUARIUM	TXN00625472	8398	30.00	0.00
02/07/2025	COSTCO	TXN00625473	5300	4.07	0.00
02/09/2025	STAPLES	TXN00625474	5111	217.95	0.00
02/06/2025	CHICK-FIL-A #00582	TXN00625475	5814	205.91	0.00
02/07/2025	Amazon	TXN00625476	5942	26.15	0.00
02/08/2025	MICHAELS STORES	TXN00625477	5970	101.28	0.00
02/06/2025	DEMCO INC	TXN00625478	5111	714.08	0.00
02/08/2025	AMAZON RETA	TXN00625479	5331	152.55	0.00
02/09/2025	AMAZON MKTPL	TXN00625480	5942	1,115.93	0.00
02/07/2025	SPINX #271	TXN00625481	5541	37.34	0.00
02/07/2025	LOWES #00655	TXN00625482	5200	57.98	0.00
02/07/2025	DELTA 0064126156233	TXN00625483	3058	29.99	0.00
02/08/2025	AMAZON MKTPL	TXN00625484	5942	289.20	0.00
02/07/2025	SCHOOL SPECIALTY ECOMM	TXN00625485	5969	558.82	0.00
02/07/2025	PAYPAL NINA ROSS	TXN00625486	5735	240.00	0.00
02/09/2025	AMAZON RETA	TXN00625487	5331	43.62	0.00
02/09/2025	AMAZON MARK	TXN00625488	5999	529.29	0.00
02/08/2025	WAWA 6106	TXN00625489	5542	33.45	0.00
02/09/2025	STAPLES	TXN00625490	5111	14.39	0.00
02/08/2025	HILTON COLUMBIA CENTER	TXN00625491	3504	399.00	0.00
02/07/2025	LUCAS AUTO 1175937	TXN00625492	5533	595.37	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/10/2025	AMAZON MKTPL	TXN00625493	5942	760.71	0.00
02/08/2025	AMAZON MKTPL	TXN00625494	5942	46.43	0.00
02/09/2025	AMAZON MKTPL	TXN00625495	5942	203.13	0.00
02/09/2025	AMAZON RETA	TXN00625496	5331	1,143.60	0.00
02/09/2025	Amazon	TXN00625497	5942	40.02	0.00
02/09/2025	STAPLES	TXN00625498	5111	53.78	0.00
02/07/2025	SP MAD FANCY DRESS	TXN00625499	5734	210.93	0.00
02/09/2025	AMAZON MARK	TXN00625500	5999	18.51	0.00
02/07/2025	Amazon	TXN00625501	5942	27.24	0.00
02/07/2025	CHARLESTON GLASS LLC	TXN00625502	1799	901.21	0.00
02/08/2025	STINGRAYSHOCKEY.COM	TXN00625503	7922	10.00	0.00
02/08/2025	AMAZON MKTPL	TXN00625504	5942	216.30	0.00
02/07/2025	TIL PL CICIS PIZZA	TXN00625505	5812	473.19	0.00
02/07/2025	ANIXTER-PS #005H CHARLSTO	TXN00625506	5065	84.16	0.00
02/07/2025	IN LRN REFRIGERATION AND	TXN00625507	1711	610.51	0.00
02/06/2025	HOMEDEPOT.COM	TXN00625508	5200	100.26	0.00
02/08/2025	UBER TRIP	TXN00625509	4121	11.93	0.00
02/07/2025	CHICK-FIL-A #00654	TXN00625510	5814	180.38	0.00
02/07/2025	LOWES #00655	TXN00625511	5200	44.28	0.00
02/07/2025	LITTLE CAESARS	TXN00625512	5814	62.08	0.00
02/07/2025	HOMEDEPOT.COM	TXN00625513	5200	20.84	0.00
02/07/2025	COSTCO BY INSTACART	TXN00625514	5411	438.53	0.00
02/07/2025	Amazon	TXN00625515	5942	16.24	0.00
02/08/2025	WALMART.COM	TXN00625516	5310	11.03	0.00
02/07/2025	WILCOM INTERNATIONAL	TXN00625517	5734	899.00	0.00
02/08/2025	SQ DISTINCTIVE IMAGERY P	TXN00625518	7333	231.00	0.00
02/07/2025	CDW GOVT #AC63A5T	TXN00625519	5045	1,044.22	0.00
02/08/2025	EDPUZZLE PRO TEACHER	TXN00625520	5815	13.50	0.00
02/09/2025	STAPLES	TXN00625521	5111	51.04	0.00
02/08/2025	UBER TRIP	TXN00625522	4121	10.93	0.00
02/07/2025	TST EVO	TXN00625523	5812	30.16	0.00
02/07/2025	WM SUPERCENTER	TXN00625524	5411	21.77	0.00
02/07/2025	ENTERPRISE RENT-A-CAR	TXN00625525	3405	76.55	0.00
02/07/2025	PAYPAL TIMDANCEDOC	TXN00625526	8999	1,701.00	0.00
02/07/2025	Amazon	TXN00625527	5942	847.40	0.00
02/09/2025	SAMS CLUB #8252	TXN00625528	5300	321.64	0.00
02/09/2025	THE FLYING BISCUIT CAF	TXN00625529	5812	251.99	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/10/2025	AMAZON RETA	TXN00625530	5331	190.60	0.00
01/31/2025	VARIQUEST	TXN00625531	5085	408.37	0.00
02/07/2025	WM SUPERCENTER	TXN00625532	5411	63.05	0.00
02/08/2025	DD DOORDASH TROPICALS	TXN00625533	5812	229.20	0.00
02/07/2025	LAKESHORE LEARNING MATER	TXN00625534	5943	32.80	0.00
02/08/2025	Amazon	TXN00625535	5942	91.47	0.00
02/07/2025	AMAZON MKTPL	TXN00625536	5942	151.64	0.00
02/10/2025	AMAZON MKTPL	TXN00625537	5942	26.15	0.00
02/09/2025	STAPLES	TXN00625538	5111	211.36	0.00
02/07/2025	CompTIA, Inc.	TXN00625539	8299	1,188.00	0.00
02/08/2025	WOOD'S ACE HARDWARE	TXN00625540	5251	80.54	0.00
02/09/2025	AMAZON MKTPL	TXN00625541	5942	438.73	0.00
02/07/2025	SHERWIN-WILLIAMS702728	TXN00625542	5231	80.33	0.00
02/07/2025	GATEWAY SUPPLY COMPANY	TXN00625543	5074	851.13	0.00
02/07/2025	DELTA AIR Seat Fees	TXN00625544	3058	29.99	0.00
02/08/2025	Amazon	TXN00625545	5942	49.14	0.00
02/09/2025	CHEFSTORE 8104	TXN00625546	5499	101.99	0.00
02/07/2025	Amazon	TXN00625547	5942	21.91	0.00
02/07/2025	SHERWIN-WILLIAMS702837	TXN00625548	5231	60.10	0.00
02/09/2025	AMAZON MKTPL	TXN00625549	5942	121.27	0.00
02/07/2025	MICHAELS STORES	TXN00625550	5970	65.37	0.00
02/08/2025	AMAZON MKTPL	TXN00625551	5942	432.00	0.00
02/08/2025	STAPLES	TXN00625552	5111	1,023.51	0.00
02/08/2025	BIO RAD LABORATORIES	TXN00625553	5047	1,478.84	0.00
02/08/2025	AMAZON MKTPL	TXN00625554	5942	274.60	0.00
02/07/2025	WALMART.COM	TXN00625555	5310	54.27	0.00
02/07/2025	WM SUPERCENTER	TXN00625556	5411	6.61	0.00
02/07/2025	ABM	TXN00625557	7523	2,454.00	0.00
02/07/2025	DELTA AIR 0062304172195	TXN00625558	3058	728.36	0.00
02/07/2025	CAROLINA BIOLOGIC SUPPLY	TXN00625559	5047	1,000.38	0.00
02/07/2025	SPRINGHILL SUITES FLOR	TXN00625560	3770	159.04	0.00
02/08/2025	AMAZON MKTPL	TXN00625561	5942	23.96	0.00
02/07/2025	STAPLES	TXN00625562	5111	852.93	0.00
02/08/2025	STINGRAYSHOCKEY.COM	TXN00625563	7922	330.00	0.00
02/07/2025	AMAZON MKTPL	TXN00625564	5942	176.02	0.00
02/06/2025	SAMSCLUB.COM	TXN00625565	5300	838.28	0.00
02/05/2025	PAYPAL BERRYINSTIT	TXN00625566	7392	1,000.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/06/2025	CHICK-FIL-A #01936	TXN00625567	5814	150.67	0.00
02/07/2025	AMAZON MKTPL	TXN00625568	5942	60.97	0.00
02/08/2025	AMAZON MKTPL	TXN00625569	5942	180.41	0.00
02/07/2025	SCHOOL NURSE SUPPLY INC	TXN00625570	5047	245.58	0.00
02/09/2025	AMAZON MKTPL	TXN00625571	5942	157.18	0.00
02/07/2025	MARCOS PIZZA	TXN00625572	5812	36.71	0.00
02/07/2025	Amazon	TXN00625573	5942	45.68	0.00
02/07/2025	SP PSS INC	TXN00625574	5111	320.60	0.00
02/09/2025	AMAZON MKTPL	TXN00625575	5942	129.65	0.00
02/09/2025	AMAZON MKTPL	TXN00625576	5942	30.50	0.00
02/08/2025	LAKESHORE LEARNING MATER	TXN00625577	5943	576.42	0.00
02/08/2025	STAPLES	TXN00625578	5111	89.48	0.00
02/07/2025	AMAZON MKTPL	TXN00625579	5942	382.54	0.00
02/08/2025	AMAZON MKTPL	TXN00625580	5942	63.75	0.00
02/07/2025	TRUDOOR LLC	TXN00625581	5046	2,142.60	0.00
02/09/2025	UBER TRIP	TXN00625582	4121	31.94	0.00
02/07/2025	ZOOM.COM 888-799-9666	TXN00625583	4814	43.60	0.00
02/06/2025	OFFICE DEPOT	TXN00625584	5943	47.95	0.00
02/08/2025	Amazon	TXN00625585	5942	11.05	0.00
02/07/2025	STAPLES	TXN00625586	5111	29.35	0.00
02/07/2025	HILTON GARDEN INN	TXN00625587	3604	323.00	0.00
02/09/2025	AMAZON MKTPL	TXN00625588	5942	134.42	0.00
02/09/2025	AMAZON RETA	TXN00625589	5331	1,143.60	0.00
02/09/2025	STAPLES	TXN00625590	5111	336.27	0.00
02/07/2025	STINGRAYSHOCKEY.COM	TXN00625591	7922	505.00	0.00
02/09/2025	AMAZON MKTPL	TXN00625592	5942	183.98	0.00
02/07/2025	DELTA AIR Seat Fees	TXN00625593	3058	29.99	0.00
02/07/2025	INNOVATIVE FOODSERVICE G	TXN00625594	7394	49.00	0.00
02/07/2025	HOMEDEPOT.COM	TXN00625595	5200	140.61	0.00
02/08/2025	LAKESHORE LEARNING MATER	TXN00625596	5943	24.84	0.00
02/08/2025	AMAZON MKTPL	TXN00625597	5942	10.89	0.00
02/10/2025	AMAZON MKTPL	TXN00625598	5942	236.99	0.00
02/07/2025	BOOTJACK BOOT AND CLOTHIN	TXN00625599	5661	137.33	0.00
02/07/2025	Amazon	TXN00625600	5942	51.22	0.00
02/07/2025	STAPLES	TXN00625601	5111	265.75	0.00
02/09/2025	AMAZON MKTPL	TXN00625602	5942	235.72	0.00
02/08/2025	AMAZON RETA	TXN00625603	5331	57.80	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/07/2025	FOOD LION #1326	TXN00625604	5411	27.00	0.00
02/07/2025	LOWES #00655	TXN00625605	5200	242.70	0.00
02/07/2025	SP BAMBULAB.US	TXN00625606	5732	326.91	0.00
02/07/2025	HOMEDEPOT.COM	TXN00625607	5200	392.24	0.00
02/09/2025	Amazon	TXN00625608	5942	476.25	0.00
02/07/2025	Amazon	TXN00625609	5942	56.66	0.00
02/08/2025	Amazon	TXN00625610	5942	30.09	0.00
02/09/2025	AMAZON RETA	TXN00625611	5331	48.80	0.00
02/07/2025	GRAINGER	TXN00625612	5085	191.41	0.00
02/07/2025	DELTA AIR 0062304734697	TXN00625613	3058	728.36	0.00
02/07/2025	FOOD LION #2532	TXN00625614	5411	32.01	0.00
02/09/2025	CHEFSTORE 8104	TXN00625615	5499	85.27	0.00
02/09/2025	Amazon	TXN00625616	5942	87.19	0.00
02/08/2025	AMAZON MKTPL	TXN00625617	5942	71.67	0.00
02/07/2025	JERSEY MIKES	TXN00625618	5812	272.89	0.00
02/07/2025	SAMS CLUB #8252	TXN00625619	5300	387.45	0.00
02/07/2025	WAL-MART #3713	TXN00625620	5411	11.76	0.00
02/06/2025	HOMEDEPOT.COM	TXN00625621	5200	235.33	0.00
02/07/2025	AMAZON MKTPL	TXN00625622	5942	4.89	0.00
02/07/2025	Amazon	TXN00625623	5942	45.89	0.00
02/09/2025	AMAZON RETA	TXN00625624	5331	65.39	0.00
02/08/2025	AMAZON MKTPL	TXN00625625	5942	23.84	0.00
02/07/2025	DELTA AIR Seat Fees	TXN00625626	3058	29.99	0.00
02/07/2025	WP SCAEOP	TXN00625627	8299	30.00	0.00
02/07/2025	HOMEDEPOT.COM	TXN00625628	5200	293.21	0.00
02/09/2025	Amazon	TXN00625629	5942	359.18	0.00
02/06/2025	THE HOME DEPOT	TXN00625630	5200	217.94	0.00
02/09/2025	AMAZON MKTPL	TXN00625631	5942	143.34	0.00
02/07/2025	AMAZON MKTPL	TXN00625632	5942	74.93	0.00
02/07/2025	Amazon	TXN00625633	5942	10.73	0.00
02/07/2025	AMAZON MKTPL	TXN00625634	5942	31.07	0.00
02/09/2025	AMAZON MKTPL	TXN00625635	5942	686.50	0.00
02/07/2025	STAPLES	TXN00625636	5111	305.95	0.00
02/08/2025	Amazon	TXN00625637	5942	25.86	0.00
02/07/2025	EB SC ASSOCIATION OF	TXN00625638	7399	965.88	0.00
02/06/2025	THE HOME DEPOT	TXN00625639	5200	57.29	0.00
02/06/2025	ODP BUS SOL LLC	TXN00625640	5965	32.97	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/07/2025	SOUTH CAROLINA ASSOCIATIO	TXN00625641	8699	355.00	0.00
02/07/2025	DELTA AIR Seat Fees	TXN00625642	3058	19.99	0.00
02/07/2025	AMAZON MKTPL	TXN00625643	5942	14.79	0.00
02/08/2025	SALONCENTRIC ECOMM	TXN00625644	5999	2,476.14	0.00
02/07/2025	HOMEDEPOT.COM	TXN00625645	5200	191.27	0.00
02/07/2025	HARRIS TEETER FUEL	TXN00625646	5542	52.21	0.00
02/10/2025	AMAZON MKTPL	TXN00625647	5942	239.79	0.00
02/08/2025	AMAZON MARK	TXN00625648	5999	(86.94)	86.94
02/09/2025	AMAZON MKTPL	TXN00625649	5942	63.00	0.00
02/08/2025	STAPLES	TXN00625650	5111	55.26	0.00
02/07/2025	Amazon	TXN00625651	5942	21.69	0.00
02/07/2025	PARK PIZZA CO	TXN00625652	5812	96.57	0.00
count: 499				137,966.90	835.39
02/11/2025					
02/10/2025	AMAZON MKTPLACE PMTS	TXN00625653	5942	(138.68)	138.68
02/10/2025	SAMS CLUB #8252	TXN00625654	5300	270.11	0.00
02/10/2025	Amazon	TXN00625655	5942	45.98	0.00
02/10/2025	NTE 5526	TXN00625656	5251	59.92	0.00
02/10/2025	AMERICAN AIR0012213466236	TXN00625657	3001	593.17	0.00
02/10/2025	AMAZON MKTPL	TXN00625658	5942	217.33	0.00
02/10/2025	TARGET.COM	TXN00625659	5310	43.56	0.00
02/10/2025	PFG PROFORMA	TXN00625660	2741	607.33	0.00
02/10/2025	LOWES #00661	TXN00625661	5200	65.01	0.00
02/10/2025	DOCTORS CARE SC EHS	TXN00625662	8011	500.00	0.00
02/10/2025	WM SUPERCENTER	TXN00625663	5411	90.70	0.00
02/10/2025	Amazon	TXN00625664	5942	326.90	0.00
02/10/2025	AMAZON MKTPLACE PMTS	TXN00625665	5942	(45.92)	45.92
02/10/2025	FIRST TO THE FINISH	TXN00625666	5941	292.00	0.00
02/10/2025	HARRIS TEETER	TXN00625667	5411	74.80	0.00
02/10/2025	PARTSFORSIG	TXN00625668	5072	266.06	0.00
02/10/2025	BTS MANERBUILDERSSUPPLYCO	TXN00625669	5211	980.00	0.00
02/10/2025	ABC TROPHIES INC	TXN00625670	5999	650.99	0.00
02/11/2025	AMAZON MKTPL	TXN00625671	5942	21.79	0.00
02/09/2025	EMBASSY SUITES MYRTLE BE	TXN00625672	3695	635.04	0.00
02/10/2025	Amazon	TXN00625673	5942	25.29	0.00
02/10/2025	WALMART.COM	TXN00625674	5310	21.77	0.00
02/10/2025	SHERATON CHARLOTTE	TXN00625675	3503	389.50	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/10/2025	Amazon	TXN00625676	5942	17.10	0.00
02/10/2025	LOWES #03317	TXN00625677	5200	129.05	0.00
02/10/2025	PAYPAL PANTUNER	TXN00625678	5733	107.90	0.00
02/10/2025	IN PETTIGREW PAINTING LL	TXN00625679	1799	2,200.00	0.00
02/10/2025	REPUBLIC SERVICES TRASH	TXN00625680	4900	26,130.11	0.00
02/10/2025	EB NAETISL TRANSLATIO	TXN00625681	7399	280.00	0.00
02/10/2025	COSTCO	TXN00625682	5300	168.22	0.00
02/10/2025	AMAZON MKTPL	TXN00625683	5942	65.39	0.00
02/10/2025	WALMART.COM	TXN00625684	5310	77.09	0.00
02/11/2025	SCHOOL HEALTH CORP	TXN00625685	5047	129.66	0.00
02/10/2025	FEDEX OFFIC15700015727	TXN00625686	7338	16.12	0.00
02/10/2025	THESIGNCHEF.COM	TXN00625687	7333	200.00	0.00
02/10/2025	FRANCIS MARION GARAGE	TXN00625688	7523	150.00	0.00
02/10/2025	Amazon	TXN00625689	5942	26.14	0.00
02/10/2025	AMAZON MKTPL	TXN00625690	5942	17.43	0.00
02/10/2025	EDPUZZLE PRO TEACHER	TXN00625691	5815	13.50	0.00
02/10/2025	Amazon	TXN00625692	5942	81.39	0.00
02/10/2025	Indeed 103047587	TXN00625693	7311	592.81	0.00
02/10/2025	INSTACART 159	TXN00625694	5411	117.98	0.00
02/09/2025	SAMSCLUB.COM	TXN00625695	5300	122.24	0.00
02/10/2025	KRU-KEL CO INC	TXN00625696	5074	209.19	0.00
02/10/2025	AMAZON MKTPL	TXN00625697	5942	71.88	0.00
02/10/2025	AMAZON MKTPL	TXN00625698	5942	120.02	0.00
02/10/2025	Amazon	TXN00625699	5942	35.84	0.00
02/10/2025	TOTAL STRENGTH	TXN00625700	5399	1,250.00	0.00
02/10/2025	FARRAHS BA (1 OF	TXN00625701	5811	803.25	0.00
02/11/2025	AMAZON MKTPL	TXN00625702	5942	21.79	0.00
02/10/2025	GATEWAY SUPPLY COMPANY	TXN00625703	5074	125.40	0.00
02/10/2025	WWW.JLCHARLESTON.ORG	TXN00625704	8398	50.00	0.00
02/09/2025	SOUTH CAROLINA ASSOCIATIO	TXN00625705	8699	100.00	0.00
02/10/2025	Amazon	TXN00625706	5942	(13.16)	13.16
02/10/2025	MYTANA	TXN00625707	7399	158.33	0.00
02/10/2025	CHEFSTORE 8104	TXN00625708	5499	124.21	0.00
02/10/2025	KRU-KEL CO INC	TXN00625709	5074	175.11	0.00
02/10/2025	KRU-KEL CO INC	TXN00625710	5074	60.89	0.00
02/10/2025	AMAZON RETA	TXN00625711	5331	(42.49)	42.49
02/10/2025	LUCAS AUTO 1175937	TXN00625712	5533	174.62	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/10/2025	PUBLIX #1145	TXN00625713	5411	39.64	0.00
02/11/2025	AMAZON MKTPL	TXN00625714	5942	56.44	0.00
02/10/2025	GATEWAY SUPPLY COMPANY	TXN00625715	5074	195.78	0.00
02/10/2025	Amazon	TXN00625716	5942	87.18	0.00
02/10/2025	SERVICE FEE2	TXN00625717	9399	2.70	0.00
02/11/2025	AMAZON MKTPL	TXN00625718	5942	72.71	0.00
02/10/2025	AMAZON MKTPL	TXN00625719	5942	30.45	0.00
02/10/2025	AMAZON MARK	TXN00625720	5999	(28.32)	28.32
02/10/2025	LOWES #03317	TXN00625721	5200	15.24	0.00
02/10/2025	PUBLIX #1081	TXN00625722	5411	21.01	0.00
02/10/2025	LOWES #00497	TXN00625723	5200	69.74	0.00
02/10/2025	TARGET	TXN00625724	5310	173.85	0.00
02/06/2025	OCEAN ENCLAVE RESORT	TXN00625725	7012	157.07	0.00
02/10/2025	AMAZON MARK	TXN00625726	5999	256.32	0.00
02/10/2025	Amazon	TXN00625727	5942	98.62	0.00
02/10/2025	B&H PHOTO 800-606-6969	TXN00625728	5044	488.63	0.00
02/09/2025	SAMSCLUB.COM	TXN00625729	5300	46.83	0.00
02/11/2025	AMAZON MKTPL	TXN00625730	5942	143.43	0.00
02/11/2025	Amazon	TXN00625731	5942	653.96	0.00
02/10/2025	SQ BENTLYS MOBILE WASH	TXN00625732	8999	1,725.00	0.00
02/10/2025	Amazon	TXN00625733	5942	103.54	0.00
02/10/2025	Amazon	TXN00625734	5942	27.24	0.00
02/10/2025	PP Trash Gurl LLC	TXN00625735	4900	434.00	0.00
02/10/2025	HARRIS TEETER	TXN00625736	5411	44.04	0.00
02/10/2025	TARGET	TXN00625737	5310	102.86	0.00
02/10/2025	PUBLIX #1599	TXN00625738	5411	94.12	0.00
02/10/2025	WM SUPERCENTER	TXN00625739	5411	14.12	0.00
02/10/2025	Amazon	TXN00625740	5942	607.48	0.00
02/10/2025	AMAZON MKTPL	TXN00625741	5942	12.85	0.00
02/10/2025	AMAZON MKTPL	TXN00625742	5942	30.49	0.00
02/11/2025	TEACHING CHANNEL ELEVATE	TXN00625743	8299	880.20	0.00
02/10/2025	GATEWAY SUPPLY COMPANY	TXN00625744	5074	(83.27)	83.27
02/10/2025	Amazon	TXN00625745	5942	44.20	0.00
02/10/2025	LOWES #00655	TXN00625746	5200	51.19	0.00
02/10/2025	Amazon	TXN00625747	5942	117.66	0.00
02/10/2025	PAISANOS WEST ASHLEY	TXN00625748	5814	259.41	0.00
02/10/2025	FIRE SAFETY USA INC	TXN00625749	5137	6,498.31	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/10/2025	RESTAURANT DEPOT	TXN00625750	5300	270.00	0.00
02/10/2025	AMAZON MKTPL	TXN00625751	5942	106.78	0.00
02/10/2025	DOLLAR TREE	TXN00625752	5331	8.18	0.00
02/10/2025	AMAZON RETA	TXN00625753	5331	12.52	0.00
02/10/2025	FOLLETT CONTENT SOLUTIONS	TXN00625754	5942	515.19	0.00
02/10/2025	SC DEPT OF EDUCATION	TXN00625755	9399	100.00	0.00
02/10/2025	Amazon	TXN00625756	5942	266.98	0.00
02/10/2025	Amazon	TXN00625757	5942	108.99	0.00
02/10/2025	CREWS CHEVROLET	TXN00625758	5511	96.16	0.00
02/10/2025	LOWES #00661	TXN00625759	5200	58.48	0.00
02/10/2025	DOCTORS CARE SC EHS	TXN00625760	8011	125.00	0.00
02/10/2025	TARGET	TXN00625761	5310	115.61	0.00
02/10/2025	REMARKABLE	TXN00625762	5732	2.99	0.00
02/10/2025	B&H PHOTO 800-606-6969	TXN00625763	5044	486.98	0.00
02/10/2025	AMAZON MKTPL	TXN00625764	5942	16.38	0.00
02/10/2025	LOWES #00907	TXN00625765	5200	25.81	0.00
02/10/2025	KRU-KEL CO INC	TXN00625766	5074	294.19	0.00
02/10/2025	SQ VERDE	TXN00625767	5812	17.57	0.00
02/10/2025	VSP BERLINS RESTAURANT SU	TXN00625768	5099	256.40	0.00
02/10/2025	SIGNUPGENIUS	TXN00625769	8398	11.99	0.00
02/10/2025	LOWES #00655	TXN00625770	5200	261.04	0.00
02/10/2025	USPS PO 4514850240	TXN00625771	9402	146.00	0.00
02/10/2025	EXPEDIA 73028895912607	TXN00625772	4722	5.84	0.00
02/10/2025	GATEWAY SUPPLY COMPANY	TXN00625773	5074	138.27	0.00
02/11/2025	AMAZON MKTPL	TXN00625774	5942	108.90	0.00
02/10/2025	CHARLESTON COTTON EXCHANG	TXN00625775	5999	319.57	0.00
02/10/2025	AMAZON MARK	TXN00625776	5999	53.28	0.00
02/11/2025	AMAZON MKTPL	TXN00625777	5942	5.14	0.00
02/10/2025	KRU-KEL CO INC	TXN00625778	5074	19.77	0.00
02/10/2025	DOLLARTREE	TXN00625779	5331	23.48	0.00
02/09/2025	STAPLES	TXN00625780	5943	23.97	0.00
02/11/2025	AMAZON MARK	TXN00625781	5999	68.43	0.00
02/10/2025	PADLET AZQUFHUCQMDQS6	TXN00625782	8299	99.99	0.00
02/11/2025	AMAZON MARK	TXN00625783	5999	149.86	0.00
02/10/2025	TARGET.COM	TXN00625784	5310	43.56	0.00
02/10/2025	LOWES #00539	TXN00625785	5200	46.83	0.00
02/10/2025	TARGET.COM	TXN00625786	5310	44.86	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/11/2025	AMAZON MKTPL	TXN00625787	5942	42.40	0.00
02/10/2025	Amazon	TXN00625788	5942	6.09	0.00
02/10/2025	Amazon	TXN00625789	5942	46.42	0.00
02/09/2025	EMBASSY SUITES MYRTLE BE	TXN00625790	3695	639.99	0.00
02/10/2025	DOMINO'S 5659	TXN00625791	5814	64.32	0.00
02/10/2025	WALMART.COM	TXN00625792	5310	2,363.26	0.00
02/10/2025	IN EDPUZZLE	TXN00625793	8299	1,362.50	0.00
02/10/2025	ACT CharlestonCoParks	TXN00625794	9399	500.00	0.00
02/10/2025	TARGET.COM	TXN00625795	5310	372.40	0.00
02/10/2025	UCLA EXTENSION CASHIER	TXN00625796	8220	875.00	0.00
02/08/2025	PAYPAL DAISSIMONE2	TXN00625797	8999	475.00	0.00
02/10/2025	Amazon	TXN00625798	5942	10.89	0.00
02/10/2025	FRANCIS MARION GARAGE	TXN00625799	7523	150.00	0.00
02/11/2025	DD DOORDASH WAFFLEHOU	TXN00625800	5812	31.46	0.00
02/10/2025	Amazon	TXN00625801	5942	74.10	0.00
02/10/2025	VTG Vacation Rentals at S	TXN00625802	6513	85.92	0.00
02/10/2025	AMAZON MKTPL	TXN00625803	5942	132.50	0.00
02/11/2025	Amazon	TXN00625804	5942	37.92	0.00
02/10/2025	TARGET.COM	TXN00625805	5310	43.38	0.00
02/10/2025	Amazon	TXN00625806	5942	193.15	0.00
02/09/2025	EMBASSY SUITES MYRTLE BE	TXN00625807	3695	635.04	0.00
02/10/2025	AMAZON MKTPL	TXN00625808	5942	139.03	0.00
02/10/2025	IN COMMERCIAL LAUNDRY SE	TXN00625809	7699	201.46	0.00
02/10/2025	WAVE - CAROLINA SHRED LL	TXN00625810	4215	46.35	0.00
02/10/2025	PEAK MUSIC STANDS	TXN00625811	5733	95.50	0.00
02/10/2025	NTLREST SERVSAFE	TXN00625812	7399	150.00	0.00
02/10/2025	AMAZON MKTPL	TXN00625813	5942	49.70	0.00
02/10/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00625814	5074	45.37	0.00
02/11/2025	AMAZON MKTPL	TXN00625815	5942	51.47	0.00
02/10/2025	AMAZON MKTPLACE PMTS	TXN00625816	5942	(48.82)	48.82
02/10/2025	CHARLESTON COTTON EXCHANG	TXN00625817	5999	539.37	0.00
02/10/2025	PUBLIX #1081	TXN00625818	5411	76.41	0.00
02/10/2025	Amazon	TXN00625819	5942	24.36	0.00
02/10/2025	SCHOOL SPECIALTY LLC	TXN00625820	5969	71.09	0.00
02/11/2025	AMAZON MARK	TXN00625821	5999	114.20	0.00
02/10/2025	CALENDLY	TXN00625822	5734	392.40	0.00
02/10/2025	AMAZON MKTPL	TXN00625823	5942	76.29	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/10/2025	AMAZON MKTPL	TXN00625824	5942	48.67	0.00
02/10/2025	AMAZON MKTPL	TXN00625825	5942	40.32	0.00
02/11/2025	Amazon	TXN00625826	5942	557.33	0.00
02/10/2025	HARRIS TEETER	TXN00625827	5411	24.64	0.00
02/11/2025	AMAZON MKTPL	TXN00625828	5942	56.64	0.00
02/10/2025	NATIONAL ASSOCIATION FOR	TXN00625829	8398	1,200.00	0.00
02/11/2025	AMAZON MKTPL	TXN00625830	5942	46.10	0.00
02/10/2025	Amazon	TXN00625831	5942	(68.66)	68.66
02/11/2025	Amazon	TXN00625832	5942	239.78	0.00
02/10/2025	HARRIS TEETER	TXN00625833	5411	41.81	0.00
02/10/2025	Amazon	TXN00625834	5942	13.70	0.00
02/10/2025	CIRCLE K 05367	TXN00625835	5542	34.62	0.00
02/10/2025	BTS MANERBUILDERSSUPPLYCO	TXN00625836	5211	2,498.00	0.00
02/10/2025	AMAZON MKTPL	TXN00625837	5942	1,021.85	0.00
02/10/2025	Amazon	TXN00625838	5942	15.04	0.00
02/10/2025	NATIONAL ASSOCIATION FOR	TXN00625839	8398	249.00	0.00
02/11/2025	AMAZON MKTPL	TXN00625840	5942	178.62	0.00
02/10/2025	STICKER MULE	TXN00625841	5111	758.64	0.00
02/11/2025	AMAZON MKTPL	TXN00625842	5942	48.68	0.00
02/05/2025	SHERATON MYRTLE BEACH	TXN00625843	3503	(21.80)	21.80
02/05/2025	WALMART.COM 8009256278	TXN00625844	5310	680.94	0.00
02/11/2025	E3 Diagnostics	TXN00625845	5975	108.21	0.00
02/10/2025	LIMEHOUSE PRODUCE	TXN00625846	5199	483.00	0.00
02/10/2025	AMAZON MKTPL	TXN00625847	5942	151.33	0.00
02/10/2025	FOOD LION #1691	TXN00625848	5411	128.78	0.00
02/10/2025	PUBLIX #1599	TXN00625849	5411	128.14	0.00
02/10/2025	THAT KREAT (1 OF	TXN00625850	7299	1,000.00	0.00
02/10/2025	S CAROLINA AQUARIUM	TXN00625851	8398	374.00	0.00
02/10/2025	ANIXTER-PS #005H CHARLSTO	TXN00625852	5065	291.60	0.00
02/10/2025	TOP GOLF CHARLESTON	TXN00625853	7999	998.00	0.00
02/10/2025	AMAZON MKTPL	TXN00625854	5942	176.31	0.00
count: 202				79,728.58	491.12
02/12/2025					
02/11/2025	AMAZON MKTPL	TXN00625855	5942	203.88	0.00
02/11/2025	TARGET.COM	TXN00625856	5310	45.96	0.00
02/11/2025	PUBLIX #1145	TXN00625857	5411	176.57	0.00
02/11/2025	AMAZON MKTPL	TXN00625858	5942	21.44	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/11/2025	NATIONAL ASSOCIATION FOR	TXN00625859	8398	299.00	0.00
02/11/2025	Amazon	TXN00625860	5942	381.45	0.00
02/11/2025	AMAZON MKTPLACE PMTS	TXN00625861	5942	(98.72)	98.72
02/10/2025	MUSIC & ARTS	TXN00625862	5733	394.67	0.00
02/11/2025	ANIXTER-PS #005H CHARLSTO	TXN00625863	5065	341.34	0.00
02/10/2025	FREDERICK'S FLORIST	TXN00625864	5992	81.75	0.00
02/11/2025	HARRIS TEETER	TXN00625865	5411	19.14	0.00
02/11/2025	FC SC FND FOR EDU LEA	TXN00625866	7372	3,750.00	0.00
02/11/2025	Amazon	TXN00625867	5942	17.66	0.00
02/10/2025	MUSIC & ARTS	TXN00625868	5733	113.55	0.00
02/11/2025	AMAZON MKTPL	TXN00625869	5942	57.82	0.00
02/11/2025	PUBLIX #1145	TXN00625870	5411	184.87	0.00
02/11/2025	ANIXTER-PS #005H CHARLSTO	TXN00625871	5065	31.81	0.00
02/11/2025	AMAZON MKTPL	TXN00625872	5942	80.55	0.00
02/11/2025	COMPASS AR	TXN00625873	5811	19,609.88	0.00
02/11/2025	GOLDEN BOWL	TXN00625874	5812	34.24	0.00
02/11/2025	CHARLESTON RUBBER&GASKE	TXN00625875	5085	112.81	0.00
02/11/2025	WALMART.COM	TXN00625876	5310	20.67	0.00
02/11/2025	SOUTH CAROLINA ASSOCIATIO	TXN00625877	8699	100.00	0.00
02/11/2025	SQ PRIME MAINTENANCE GRO	TXN00625878	8999	1,250.00	0.00
02/11/2025	TEACHSTONE TRAINING	TXN00625879	8299	147.15	0.00
02/11/2025	AMAZON MARK	TXN00625880	5999	144.46	0.00
02/11/2025	Amazon	TXN00625881	5942	34.17	0.00
02/11/2025	ANIXTER-PS #005H CHARLSTO	TXN00625882	5065	261.91	0.00
02/10/2025	CHEF WORKS INC	TXN00625883	5965	36.62	0.00
02/11/2025	TARGET.COM	TXN00625884	5310	43.56	0.00
02/11/2025	LOWES #00497	TXN00625885	5200	43.58	0.00
02/11/2025	LOWES #00655	TXN00625886	5200	26.07	0.00
02/11/2025	AMAZON RETA	TXN00625887	5331	56.45	0.00
02/10/2025	WEST ASHLEY HARDWARE	TXN00625888	5072	8.71	0.00
02/11/2025	EPTING DISTRIBUTORS	TXN00625889	5074	112.46	0.00
02/11/2025	AMAZON MKTPL	TXN00625890	5942	232.03	0.00
02/11/2025	XTRAMATH	TXN00625891	8398	500.00	0.00
02/11/2025	JUGS SPORTS	TXN00625892	5941	186.15	0.00
02/10/2025	MUSIC & ARTS	TXN00625893	5733	141.16	0.00
02/11/2025	AMAZON MKTPL	TXN00625894	5942	7.62	0.00
02/11/2025	KRU-KEL CO INC	TXN00625895	5074	2,412.72	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/12/2025	AMAZON MKTPL	TXN00625896	5942	16.89	0.00
02/11/2025	REMARKABLE	TXN00625897	5732	31.61	0.00
02/11/2025	STICKER MULE	TXN00625898	5111	113.36	0.00
02/10/2025	PAISANOS PIZZA GRILL	TXN00625899	5812	157.20	0.00
02/11/2025	ARTS SCHOOLS NETWORK	TXN00625900	8699	420.00	0.00
02/12/2025	INTERNATIONAL TRANSACTION	TXN00625901	0	0.32	0.00
02/11/2025	DELTA AIR 0062305596901	TXN00625902	3058	446.97	0.00
02/11/2025	PP HOUDINISWORLD	TXN00625903	7996	650.00	0.00
02/11/2025	PALMETTO PARTS CO	TXN00625904	5085	33.60	0.00
02/11/2025	AMAZON MKTPL	TXN00625905	5942	204.78	0.00
02/11/2025	LOWES #00655	TXN00625906	5200	245.21	0.00
02/11/2025	WALMART.COM	TXN00625907	5310	304.30	0.00
02/11/2025	Amazon	TXN00625908	5942	27.24	0.00
02/11/2025	HARRIS TEETER FUEL	TXN00625909	5542	50.19	0.00
02/11/2025	Amazon	TXN00625910	5942	111.93	0.00
02/11/2025	SAMS CLUB #8252	TXN00625911	5300	301.14	0.00
02/11/2025	MICHAELS #9490	TXN00625912	5970	75.80	0.00
02/11/2025	AMAZON MKTPL	TXN00625913	5942	7.62	0.00
02/11/2025	Amazon	TXN00625914	5942	25.67	0.00
02/11/2025	ACT CharlestonCoParks	TXN00625915	9399	400.00	0.00
02/10/2025	TST DALLESANDROS PIZZA	TXN00625916	5812	165.62	0.00
02/11/2025	WAL-MART #0632	TXN00625917	5411	(8.70)	8.70
02/11/2025	HARRIS TEETER	TXN00625918	5411	62.23	0.00
02/11/2025	KRU-KEL CO INC	TXN00625919	5074	2,459.04	0.00
02/10/2025	LOWES #00661	TXN00625920	5200	95.88	0.00
02/11/2025	WWW COSTCO COM	TXN00625921	5300	141.68	0.00
02/10/2025	MEDLINE INDUSTRIES, LP	TXN00625922	5047	99.68	0.00
02/11/2025	MICHAELS STORES	TXN00625923	5970	177.07	0.00
02/11/2025	AMAZON MKTPL	TXN00625924	5942	35.09	0.00
02/11/2025	FAMILY DOLLAR	TXN00625925	5331	81.59	0.00
02/11/2025	AMAZON MKTPL	TXN00625926	5942	81.57	0.00
02/11/2025	AMERICAN UNIFORMS	TXN00625927	5137	325.00	0.00
02/11/2025	FOLLETT CONTENT SOLUTIONS	TXN00625928	5942	153.02	0.00
02/11/2025	JERSEY MIKES ONLINE UC	TXN00625929	5814	23.87	0.00
02/10/2025	TRANE SUPPLY-115410	TXN00625930	5046	689.81	0.00
02/11/2025	DELTA AIR 0062305640795	TXN00625931	3058	598.37	0.00
02/11/2025	AMAZON MKTPL	TXN00625932	5942	24.36	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/11/2025	WALMART.COM	TXN00625933	5310	48.94	0.00
02/10/2025	UNITED 0162458925057	TXN00625934	3000	319.36	0.00
02/12/2025	AMAZON MKTPL	TXN00625935	5942	209.32	0.00
02/11/2025	Amazon	TXN00625936	5942	140.27	0.00
02/11/2025	Subway 16761	TXN00625937	5814	71.10	0.00
02/11/2025	HARRIS TEETER	TXN00625938	5411	4.08	0.00
02/11/2025	BIG DADDY DEALS	TXN00625939	5499	37.44	0.00
02/11/2025	GOODHEART WILCOX PUB	TXN00625940	2741	300.00	0.00
02/11/2025	AMERICAN AIR0012213735364	TXN00625941	3001	697.38	0.00
02/11/2025	Amazon	TXN00625942	5942	59.82	0.00
02/11/2025	J.W. PEPPER	TXN00625943	5733	45.99	0.00
02/12/2025	AMAZON MKTPL	TXN00625944	5942	46.88	0.00
02/11/2025	AMAZON RETA	TXN00625945	5331	222.60	0.00
02/11/2025	AMAZON MKTPL	TXN00625946	5942	186.24	0.00
02/12/2025	Amazon	TXN00625947	5942	8.21	0.00
02/11/2025	AMAZON MKTPL	TXN00625948	5942	29.40	0.00
02/11/2025	VTG Vacation Rentals at S	TXN00625949	6513	94.91	0.00
02/11/2025	SP ALL STATES MED	TXN00625950	5047	1,277.74	0.00
02/11/2025	Amazon	TXN00625951	5942	20.85	0.00
02/11/2025	Amazon	TXN00625952	5942	74.70	0.00
02/11/2025	Amazon	TXN00625953	5942	43.59	0.00
02/11/2025	PALMETTO FORD	TXN00625954	5533	331.01	0.00
02/11/2025	AMAZON MKTPL	TXN00625955	5942	209.08	0.00
02/10/2025	MUSIC & ARTS	TXN00625956	5733	497.39	0.00
02/11/2025	ADOBE ADOBE	TXN00625957	5734	239.88	0.00
02/12/2025	AMAZON RETA	TXN00625958	5331	16.29	0.00
02/11/2025	TARGET.COM	TXN00625959	5310	10.00	0.00
02/11/2025	AMAZON MKTPL	TXN00625960	5942	60.78	0.00
02/12/2025	Amazon	TXN00625961	5942	48.83	0.00
02/11/2025	FACEBK DZGU2KUZJ2	TXN00625962	7311	2.00	0.00
02/11/2025	NAPA AUTO 0024863	TXN00625963	5533	253.45	0.00
02/11/2025	INNOVATIVE FOODSERVICE G	TXN00625964	7394	259.42	0.00
02/12/2025	AMAZON MKTPL	TXN00625965	5942	9.80	0.00
02/11/2025	WM SUPERCENTER	TXN00625966	5411	87.96	0.00
02/11/2025	LOWES #00539	TXN00625967	5200	82.80	0.00
02/11/2025	LOWES #00655	TXN00625968	5200	5.32	0.00
02/10/2025	SOUTHWES 5262308982349	TXN00625969	3066	614.96	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/11/2025	WALMART.COM	TXN00625970	5310	169.98	0.00
02/10/2025	MUSIC & ARTS	TXN00625971	5733	112.89	0.00
02/12/2025	Amazon	TXN00625972	5942	13.31	0.00
02/12/2025	PANERA BREAD	TXN00625973	5812	621.06	0.00
02/12/2025	SCHOOL HEALTH CORP	TXN00625974	5047	122.60	0.00
02/11/2025	AMAZON MKTPL	TXN00625975	5942	25.62	0.00
02/11/2025	AMERICAN AIR0012213864848	TXN00625976	3001	0.40	0.00
02/11/2025	AMAZON RETA	TXN00625977	5331	224.87	0.00
02/11/2025	ORKIN LLC 002	TXN00625978	7342	9,448.00	0.00
02/11/2025	AMAZON MKTPL	TXN00625979	5942	16.34	0.00
02/11/2025	HARBOR FREIGHT	TXN00625980	5251	164.51	0.00
02/11/2025	AMAZON MKTPL	TXN00625981	5942	28.44	0.00
02/11/2025	TARGET.COM	TXN00625982	5310	48.48	0.00
02/11/2025	FACEBK VMC7NKLZJ2	TXN00625983	7311	2.00	0.00
02/11/2025	AMAZON MKTPL	TXN00625984	5942	69.92	0.00
02/11/2025	AMAZON MKTPL	TXN00625985	5942	108.48	0.00
02/11/2025	Amazon	TXN00625986	5942	198.95	0.00
02/11/2025	SCAAA FEES	TXN00625987	8699	421.20	0.00
02/11/2025	ORKIN LLC 002	TXN00625988	7342	4,500.00	0.00
02/10/2025	THE HOME DEPOT	TXN00625989	5200	1,150.68	0.00
02/11/2025	HP HP.COM STORE	TXN00625990	5045	208.18	0.00
02/11/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00625991	5074	20.49	0.00
02/10/2025	MUSIC & ARTS	TXN00625992	5733	101.80	0.00
02/10/2025	SAMSCLUB.COM	TXN00625993	5300	220.05	0.00
02/11/2025	AMAZON RETA	TXN00625994	5331	13.23	0.00
02/11/2025	PUBLIX #1081	TXN00625995	5411	67.59	0.00
02/10/2025	CHICK-FIL-A #00582	TXN00625996	5814	638.25	0.00
02/11/2025	AMAZON MKTPL	TXN00625997	5942	186.76	0.00
02/11/2025	AMAZON MKTPL	TXN00625998	5942	21.79	0.00
02/10/2025	SOUTHWES 5262308945407	TXN00625999	3066	600.96	0.00
02/10/2025	SAMSCLUB.COM	TXN00626000	5300	347.55	0.00
02/11/2025	AMAZON MKTPL	TXN00626001	5942	36.24	0.00
02/11/2025	AMAZON MARK	TXN00626002	5999	65.05	0.00
02/12/2025	Amazon	TXN00626003	5942	168.94	0.00
02/11/2025	AMAZON MKTPL	TXN00626004	5942	37.05	0.00
02/11/2025	AMAZON MKTPL	TXN00626005	5942	67.64	0.00
02/12/2025	UBER TRIP	TXN00626006	4121	49.59	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/11/2025	WALMART.COM	TXN00626007	5310	23.89	0.00
02/11/2025	ANIXTER-PS #005H CHARLSTO	TXN00626008	5065	113.19	0.00
02/10/2025	THE HOME DEPOT	TXN00626009	5200	209.25	0.00
02/11/2025	AMAZON MKTPL	TXN00626010	5942	51.71	0.00
02/11/2025	LOWES #03317	TXN00626011	5200	18.51	0.00
02/11/2025	FOOD LION #1499	TXN00626012	5411	9.12	0.00
02/11/2025	AMAZON MKTPL	TXN00626013	5942	10.85	0.00
02/11/2025	FAMILY DOLLAR	TXN00626014	5331	6.12	0.00
02/11/2025	SPRINGHILL SUITES COLU	TXN00626015	3770	(0.06)	0.06
02/10/2025	CHICK-FIL-A #1882	TXN00626016	5814	325.67	0.00
02/10/2025	BURLINGTON ENGLISH INC	TXN00626017	8299	1,468.80	0.00
02/12/2025	SCHOOL HEALTH CORP	TXN00626018	5047	(35.19)	35.19
02/11/2025	AMAZON MKTPL	TXN00626019	5942	539.46	0.00
02/11/2025	JIMMY JOHNS -	TXN00626020	5814	369.08	0.00
02/11/2025	SERVICE FEE2	TXN00626021	9399	2.70	0.00
02/11/2025	PALMETTO OUTFITTERS	TXN00626022	5699	1,053.82	0.00
02/11/2025	Amazon	TXN00626023	5942	(28.55)	28.55
02/11/2025	AMAZON MKTPL	TXN00626024	5942	99.39	0.00
02/11/2025	KRU-KEL CO INC	TXN00626025	5074	279.18	0.00
02/04/2025	HERC RENTALS	TXN00626026	7394	1,165.18	0.00
02/11/2025	APPLE.COM/BILL	TXN00626027	5818	0.99	0.00
02/10/2025	VSP EPS LEARNING	TXN00626028	8999	485.07	0.00
02/12/2025	DD DOORDASH PANERABRE	TXN00626029	5812	50.01	0.00
02/10/2025	AMERICAN AIR0017221015951	TXN00626030	3001	358.17	0.00
02/11/2025	NTE 5526	TXN00626031	5251	25.02	0.00
02/10/2025	OFFICE DEPOT	TXN00626032	5965	250.65	0.00
02/11/2025	AMAZON MKTPL	TXN00626033	5942	504.65	0.00
02/11/2025	AMAZON MKTPL	TXN00626034	5942	71.38	0.00
02/11/2025	WILSON & ASSOCIATES SPOR	TXN00626035	780	1,846.00	0.00
02/11/2025	WALMART.COM	TXN00626036	5310	24.25	0.00
02/10/2025	CHARLESTON MUSEUM GIFT	TXN00626037	5999	672.00	0.00
02/12/2025	Amazon	TXN00626038	5942	276.83	0.00
02/11/2025	SAMS CLUB #8252	TXN00626039	5300	383.68	0.00
02/11/2025	THE COFFEE HOUSE	TXN00626040	5814	500.00	0.00
02/11/2025	COMPASS AR	TXN00626041	5811	116,148.87	0.00
02/11/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00626042	5074	191.69	0.00
02/11/2025	Amazon	TXN00626043	5942	24.97	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/11/2025	VSP BERLINS RESTAURANT SU	TXN00626044	5099	5.68	0.00
02/11/2025	AMAZON MKTPL	TXN00626045	5942	315.27	0.00
02/11/2025	IN EXPRESS ENTRANCE SERV	TXN00626046	1520	1,469.57	0.00
02/11/2025	Amazon	TXN00626047	5942	108.99	0.00
02/11/2025	AMAZON MKTPL	TXN00626048	5942	93.45	0.00
02/11/2025	TTC-BOOKSTORE WEB	TXN00626049	8220	389.67	0.00
02/11/2025	SAFELITE AUTOGLASS	TXN00626050	5533	471.97	0.00
02/11/2025	WALMART.COM	TXN00626051	5310	74.11	0.00
02/11/2025	LOWES #00497	TXN00626052	5200	144.74	0.00
02/11/2025	Amazon	TXN00626053	5942	50.07	0.00
02/11/2025	Amazon	TXN00626054	5942	43.37	0.00
02/11/2025	THE READING LEAGUE	TXN00626055	8398	100.00	0.00
02/11/2025	SP PSS INC	TXN00626056	5111	213.73	0.00
02/12/2025	KRISPY KREME	TXN00626057	5814	64.90	0.00
02/12/2025	AMAZON MKTPL	TXN00626058	5942	9.36	0.00
02/10/2025	MUSIC & ARTS	TXN00626059	5733	122.43	0.00
02/12/2025	AMAZON MKTPL	TXN00626060	5942	631.89	0.00
02/11/2025	WWW.PBPROMOTIONALS.COM	TXN00626061	5399	353.30	0.00
02/11/2025	AMAZON RETA	TXN00626062	5331	71.93	0.00
02/11/2025	COSTCO	TXN00626063	5300	64.94	0.00
02/11/2025	Amazon	TXN00626064	5942	54.49	0.00
02/11/2025	LOWES #03317	TXN00626065	5200	249.61	0.00
02/11/2025	COMPASS AR	TXN00626066	5811	66,636.00	0.00
02/11/2025	AMAZON MKTPL	TXN00626067	5942	111.00	0.00
02/11/2025	AMAZON MKTPL	TXN00626068	5942	20.61	0.00
02/11/2025	COSTCO	TXN00626069	5300	111.53	0.00
02/10/2025	MUSIC & ARTS	TXN00626070	5733	1,222.15	0.00
02/11/2025	COSTCO	TXN00626071	5300	149.81	0.00
02/11/2025	LOWES #00539	TXN00626072	5200	72.21	0.00
02/11/2025	PALMETTO FORD	TXN00626073	5533	35.03	0.00
02/11/2025	J.W. PEPPER	TXN00626074	5733	60.00	0.00
02/11/2025	SELLARS HARDWARE	TXN00626075	5251	13.78	0.00
02/11/2025	Dollar Tree,	TXN00626076	5399	32.10	0.00
02/11/2025	COMPASS AR	TXN00626077	5811	2,895.68	0.00
02/11/2025	AMAZON MARK	TXN00626078	5999	96.81	0.00
02/11/2025	GATEWAY SUPPLY COMPANY	TXN00626079	5074	304.81	0.00
02/11/2025	AMAZON MKTPL	TXN00626080	5942	23.73	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/11/2025	FERGUSON ENT	TXN00626081	5074	103.71	0.00
02/10/2025	THE HOME DEPOT	TXN00626082	5200	70.19	0.00
02/10/2025	MUSIC & ARTS	TXN00626083	5733	176.41	0.00
02/11/2025	SPRINGHILL SUITES COLU	TXN00626084	3770	373.98	0.00
02/10/2025	AMERICAN AI 0012208052544	TXN00626085	3001	(4.50)	4.50
02/11/2025	SC DEPT OF EDUCATION	TXN00626086	9399	100.00	0.00
02/11/2025	SAMS CLUB #8252	TXN00626087	5300	441.56	0.00
02/11/2025	STAPLES	TXN00626088	5111	138.98	0.00
02/12/2025	FOLLETT CONTENT SOLUTIONS	TXN00626089	5942	96.29	0.00
02/11/2025	Amazon	TXN00626090	5942	192.27	0.00
02/11/2025	AMAZON MKTPL	TXN00626091	5942	15.25	0.00
02/12/2025	UBER TRIP	TXN00626092	4121	25.98	0.00
02/11/2025	COMPASS AR	TXN00626093	5811	2,561.00	0.00
02/11/2025	CHARLESTON FLOWER MARKET	TXN00626094	5992	39.24	0.00
02/10/2025	MUSIC & ARTS	TXN00626095	5733	188.43	0.00
02/12/2025	AMAZON MKTPL	TXN00626096	5942	287.71	0.00
02/10/2025	THE HOME DEPOT	TXN00626097	5200	35.95	0.00
02/11/2025	AMAZON MKTPL	TXN00626098	5942	18.51	0.00
02/11/2025	SP MGBGUITARS.COM	TXN00626099	5691	85.00	0.00
02/11/2025	SQ A MAZYCK EVENTS	TXN00626100	8999	900.00	0.00
02/11/2025	PUBLIX #472	TXN00626101	5411	137.25	0.00
02/11/2025	W H PLATTS COMPANY	TXN00626102	5732	250.00	0.00
02/11/2025	ALLIANZ TRAVEL INS	TXN00626103	6300	38.36	0.00
02/12/2025	AMAZON MKTPL	TXN00626104	5942	34.87	0.00
02/11/2025	FAMILY DOLLAR	TXN00626105	5331	18.31	0.00
02/11/2025	SAMS CLUB #8252	TXN00626106	5300	187.95	0.00
02/11/2025	LOWES #00539	TXN00626107	5200	92.61	0.00
02/11/2025	IN DISH AND DESIGN CATER	TXN00626108	5811	544.73	0.00
02/11/2025	KRU-KEL CO INC	TXN00626109	5074	48.82	0.00
02/11/2025	COMPASS AR	TXN00626110	5811	3,672.00	0.00
02/11/2025	WAL-MART #2348	TXN00626111	5411	298.07	0.00
02/12/2025	SCHOOL HEALTH CORP	TXN00626112	5047	(41.67)	41.67
02/11/2025	WALMART.COM	TXN00626113	5310	93.39	0.00
02/11/2025	GATEWAY SUPPLY COMPANY	TXN00626114	5074	1,999.51	0.00
02/11/2025	Amazon	TXN00626115	5942	18.55	0.00
02/10/2025	STAPLES	TXN00626116	5943	57.15	0.00
02/11/2025	LOWES #00497	TXN00626117	5200	41.79	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/11/2025	TARGET.COM	TXN00626118	5310	10.89	0.00
02/12/2025	AMAZON MKTPL	TXN00626119	5942	81.86	0.00
02/12/2025	Amazon	TXN00626120	5942	86.32	0.00
02/10/2025	MUSIC & ARTS	TXN00626121	5733	184.43	0.00
02/10/2025	PAYPAL HENRYSMALLS8	TXN00626122	8999	6,460.50	0.00
02/11/2025	IN NODOCO LLC	TXN00626123	7338	196.20	0.00
02/11/2025	BLUME-DESIGNS.COM	TXN00626124	5999	91.80	0.00
02/12/2025	AMAZON MKTPL	TXN00626125	5942	31.60	0.00
02/11/2025	SQ COVER ONE,	TXN00626126	5999	134.90	0.00
02/11/2025	PUBLIX #1081	TXN00626127	5411	22.87	0.00
02/10/2025	WEST ASHLEY HARDWARE	TXN00626128	5072	8.27	0.00
02/12/2025	Amazon	TXN00626129	5942	68.66	0.00
02/11/2025	COMPASS AR	TXN00626130	5811	17,650.54	0.00
02/11/2025	#461-UNITED REFRIGERATIO	TXN00626131	5046	397.87	0.00
02/11/2025	Amazon	TXN00626132	5942	138.18	0.00
02/11/2025	KRU-KEL CO INC	TXN00626133	5074	41.63	0.00
02/11/2025	GATEWAY SUPPLY COMPANY	TXN00626134	5074	161.01	0.00
02/12/2025	AMAZON RETA	TXN00626135	5331	24.81	0.00
02/11/2025	AMAZON MKTPL	TXN00626136	5942	181.81	0.00
02/11/2025	DOLLAR TREE	TXN00626137	5331	10.90	0.00
02/11/2025	TARGET.COM	TXN00626138	5310	43.56	0.00
02/11/2025	AMAZON MKTPL	TXN00626139	5942	55.54	0.00
02/10/2025	MUSIC & ARTS	TXN00626140	5733	177.43	0.00
02/10/2025	THE HOME DEPOT	TXN00626141	5200	27.95	0.00
02/11/2025	AMAZON RETA	TXN00626142	5331	1,416.98	0.00
02/11/2025	LOWES #00655	TXN00626143	5200	81.83	0.00
02/10/2025	MAJOR BUSINESS	TXN00626144	5046	650.00	0.00
02/11/2025	AMAZON MKTPL	TXN00626145	5942	12.21	0.00
02/11/2025	LOWES #00655	TXN00626146	5200	49.01	0.00
02/11/2025	MILL & CRATE	TXN00626147	7399	2,254.82	0.00
02/11/2025	AMAZON MKTPL	TXN00626148	5942	327.15	0.00
02/11/2025	PUBLIX #1081	TXN00626149	5411	15.76	0.00
02/11/2025	COMPASS AR	TXN00626150	5811	57,325.25	0.00
02/11/2025	COSTCO	TXN00626151	5300	100.49	0.00
02/11/2025	Scholastic, Inc.	TXN00626152	8299	44.28	0.00
02/11/2025	Amazon	TXN00626153	5942	32.70	0.00
02/11/2025	MATH LEARNING CENTER	TXN00626154	8299	90.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 300				373,833.58	217.39
02/13/2025					
02/12/2025	STARS AND STRIKES	TXN00626155	5499	837.83	0.00
02/12/2025	TYLER USER CONFERENCE	TXN00626156	7399	2,398.00	0.00
02/12/2025	AMAZON MKTPL	TXN00626157	5942	36.48	0.00
02/12/2025	TLF CREECHS FLORIST	TXN00626158	5992	79.47	0.00
02/12/2025	Amazon	TXN00626159	5942	47.46	0.00
02/12/2025	STAPLES	TXN00626160	5111	29.72	0.00
02/11/2025	PY PRIMO HOAGIES	TXN00626161	5814	260.83	0.00
02/12/2025	WAL-MART #1359	TXN00626162	5411	134.31	0.00
02/12/2025	WALMART.COM	TXN00626163	5310	334.77	0.00
02/12/2025	AMAZON MKTPL	TXN00626164	5942	100.39	0.00
02/12/2025	Amazon	TXN00626165	5942	64.10	0.00
02/12/2025	AMAZON MKTPL	TXN00626166	5942	338.28	0.00
02/12/2025	Amazon	TXN00626167	5942	76.27	0.00
02/12/2025	WALMART.COM 8009256278	TXN00626168	5310	271.42	0.00
02/12/2025	COACHESINSIDER	TXN00626169	8699	99.99	0.00
02/11/2025	LLOYDS SOCCER	TXN00626170	5941	1,373.40	0.00
02/11/2025	PLANK ROAD PUBLISHING IN	TXN00626171	2741	86.07	0.00
02/12/2025	BOXED	TXN00626172	5331	597.48	0.00
02/12/2025	AMAZON MKTPL	TXN00626173	5942	1,028.05	0.00
02/12/2025	DOLLAR TREE	TXN00626174	5331	8.72	0.00
02/12/2025	AMAZON MKTPL	TXN00626175	5942	75.71	0.00
02/12/2025	LOWES #00539	TXN00626176	5200	114.30	0.00
02/11/2025	HYATT PLACE ATHENS	TXN00626177	7011	142.49	0.00
02/12/2025	STICKER MULE	TXN00626178	5111	427.28	0.00
02/11/2025	THE HOME DEPOT	TXN00626179	5200	27.32	0.00
02/13/2025	FACEBK W3NHWKUYJ2	TXN00626180	7311	5.00	0.00
02/12/2025	LOWES #00539	TXN00626181	5200	27.12	0.00
02/12/2025	HARRIS TEETER	TXN00626182	5411	26.49	0.00
02/12/2025	CAROLINA BIOLOGIC SUPPLY	TXN00626183	5047	138.23	0.00
02/12/2025	Amazon	TXN00626184	5942	54.05	0.00
02/12/2025	WAL-MART #1146	TXN00626185	5411	43.73	0.00
02/12/2025	AMAZON MKTPL	TXN00626186	5942	243.61	0.00
02/12/2025	AMAZON MKTPL	TXN00626187	5942	50.08	0.00
02/12/2025	Amazon	TXN00626188	5942	158.05	0.00
02/12/2025	PUBLIX #1081	TXN00626189	5411	19.52	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/12/2025	AMAZON MKTPL	TXN00626190	5942	203.88	0.00
02/12/2025	Amazon	TXN00626191	5942	240.53	0.00
02/12/2025	Amazon	TXN00626192	5942	99.18	0.00
02/12/2025	INNOVATIVE FOODSERVICE G	TXN00626193	7394	346.62	0.00
02/11/2025	SAMSCLUB.COM	TXN00626194	5300	1,026.73	0.00
02/12/2025	PUBLIX #472	TXN00626195	5411	44.17	0.00
02/11/2025	TRANE SUPPLY-115410	TXN00626196	5046	530.33	0.00
02/12/2025	VENTRIS LEARNING	TXN00626197	8299	90.00	0.00
02/12/2025	AMAZON MKTPL	TXN00626198	5942	206.95	0.00
02/12/2025	Amazon	TXN00626199	5942	43.55	0.00
02/12/2025	FACEBK FGJ8HK4ZJ2	TXN00626200	7311	2.00	0.00
02/12/2025	SP PRODIGIES	TXN00626201	8299	90.00	0.00
02/11/2025	MACGILL SCHOOL NURSE SUPP	TXN00626202	5047	93.28	0.00
02/12/2025	EB NAETISL TRANSLATIO	TXN00626203	7399	185.00	0.00
02/12/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00626204	5074	117.83	0.00
02/13/2025	Amazon	TXN00626205	5942	259.42	0.00
02/12/2025	AMAZON MKTPL	TXN00626206	5942	14.68	0.00
02/12/2025	SOI SNAP-ON INDUSTRIAL	TXN00626207	5251	2,089.53	0.00
02/13/2025	Amazon	TXN00626208	5942	188.00	0.00
02/11/2025	MARCOS PIZZA	TXN00626209	5812	121.54	0.00
02/12/2025	DOMINO'S 5658	TXN00626210	5814	54.87	0.00
02/13/2025	AMAZON MKTPL	TXN00626211	5942	43.55	0.00
02/12/2025	AMAZON MKTPL	TXN00626212	5942	26.05	0.00
02/12/2025	Amazon	TXN00626213	5942	47.87	0.00
02/12/2025	PUBLIX #1055	TXN00626214	5411	45.02	0.00
02/13/2025	AMAZON MKTPL	TXN00626215	5942	110.75	0.00
02/13/2025	Amazon	TXN00626216	5942	32.44	0.00
02/12/2025	DOLLAR TREE	TXN00626217	5331	18.53	0.00
02/13/2025	AMAZON MKTPL	TXN00626218	5942	54.46	0.00
02/12/2025	PUBLIX #1055	TXN00626219	5411	14.66	0.00
02/12/2025	FAMILY DOLLAR	TXN00626220	5331	13.54	0.00
02/12/2025	Amazon	TXN00626221	5942	130.77	0.00
02/12/2025	SP AMERICAN BAND	TXN00626222	5699	95.85	0.00
02/13/2025	AMAZON MKTPL	TXN00626223	5942	13.04	0.00
02/13/2025	KRISPY KREME	TXN00626224	5814	46.25	0.00
02/12/2025	AMAZON MKTPL	TXN00626225	5942	25.83	0.00
02/12/2025	CREALITY 3D	TXN00626226	5399	1,013.93	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/12/2025	SOUTHERN LOCK OF CHARLO	TXN00626227	5072	431.53	0.00
02/12/2025	AMAZON MKTPL	TXN00626228	5942	329.46	0.00
02/12/2025	AMAZON MKTPL	TXN00626229	5942	7.62	0.00
02/11/2025	DEMCO INC	TXN00626230	5111	224.25	0.00
02/12/2025	CHARLESTON COTTON EXCHANG	TXN00626231	5999	56.11	0.00
02/12/2025	COSTCO	TXN00626232	5300	33.14	0.00
02/12/2025	SQ KAREN CASTEEL-RODEHEA	TXN00626233	8299	1,920.00	0.00
02/12/2025	Amazon	TXN00626234	5942	16.08	0.00
02/12/2025	DOLLAR TREE	TXN00626235	5331	57.23	0.00
02/12/2025	GRAINGER	TXN00626236	5085	15.10	0.00
02/11/2025	SAMSCLUB.COM	TXN00626237	5300	168.20	0.00
02/12/2025	STAPLES	TXN00626238	5111	58.10	0.00
02/12/2025	LOWES #00655	TXN00626239	5200	30.19	0.00
02/12/2025	ANIXTER-PS #005H CHARLSTO	TXN00626240	5065	2,435.28	0.00
02/12/2025	SHUTTERFLY, INC.	TXN00626241	7395	982.05	0.00
02/12/2025	HARRIS TEETER	TXN00626242	5411	11.05	0.00
02/13/2025	FACEBK GZ2GHK4ZJ2	TXN00626243	7311	3.00	0.00
02/11/2025	OTC BRANDS OTC BRANDS	TXN00626244	5964	117.63	0.00
02/12/2025	AMAZON MKTPL	TXN00626245	5942	29.60	0.00
02/12/2025	AMAZON MKTPL	TXN00626246	5942	91.34	0.00
02/12/2025	TYLER USER CONFERENCE	TXN00626247	7399	1,199.00	0.00
02/11/2025	SHERATON CHARLOTTE	TXN00626248	3503	406.76	0.00
02/12/2025	FAMILY DOLLAR	TXN00626249	5331	60.95	0.00
02/12/2025	FERGUSON ENT	TXN00626250	5074	294.99	0.00
02/12/2025	AMAZON MARK	TXN00626251	5999	51.76	0.00
02/12/2025	SHRED360	TXN00626252	7399	170.61	0.00
02/12/2025	AMERICAN MONTESSORI SO	TXN00626253	8398	878.00	0.00
02/12/2025	SAMS CLUB#8252	TXN00626254	5300	199.06	0.00
02/12/2025	STAPLES	TXN00626255	5111	359.05	0.00
02/12/2025	EB ORIENTATION TO SCH	TXN00626256	7399	142.60	0.00
02/12/2025	AMAZON MKTPL	TXN00626257	5942	6.31	0.00
02/13/2025	AMAZON MKTPL	TXN00626258	5942	220.74	0.00
02/12/2025	Amazon	TXN00626259	5942	30.68	0.00
02/12/2025	GOODHEART WILCOX PUB	TXN00626260	2741	649.99	0.00
02/11/2025	RESTAURANT DEPOT	TXN00626261	5411	668.43	0.00
02/12/2025	FACEBK JNLZVKUYJ2	TXN00626262	7311	2.00	0.00
02/12/2025	WWW.APPLES APPLE SPIC	TXN00626263	5812	103.17	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/12/2025	AMAZON MKTPL	TXN00626264	5942	19.51	0.00
02/12/2025	SQ CHARLESTON FLOWER MAR	TXN00626265	5992	80.80	0.00
02/12/2025	PHYSICAL EDUCATION EQUIP	TXN00626266	5941	954.66	0.00
02/12/2025	LAMINEX	TXN00626267	5734	229.05	0.00
02/12/2025	USPS PO 4514850240	TXN00626268	9402	73.00	0.00
02/12/2025	SAFFRON CAFE	TXN00626269	5812	165.17	0.00
02/12/2025	Amazon	TXN00626270	5942	46.86	0.00
02/12/2025	STAPLES	TXN00626271	5111	103.60	0.00
02/11/2025	THE HOME DEPOT	TXN00626272	5200	67.35	0.00
02/11/2025	UNITED 0162459295309	TXN00626273	3000	677.95	0.00
02/13/2025	AMAZON MARK	TXN00626274	5999	925.43	0.00
02/12/2025	SAMSCLUB #8252	TXN00626275	5300	409.75	0.00
02/12/2025	DOLLAR TREE	TXN00626276	5331	29.50	0.00
02/12/2025	Amazon	TXN00626277	5942	(99.78)	99.78
02/12/2025	FASTSIGNS 230201	TXN00626278	2741	1,049.67	0.00
02/11/2025	THE HOME DEPOT	TXN00626279	5200	38.06	0.00
02/12/2025	AMAZON MKTPL	TXN00626280	5942	127.18	0.00
02/11/2025	World's Finest Chocolate	TXN00626281	5999	2,386.80	0.00
02/12/2025	ZAXBY'S #72701	TXN00626282	5814	63.57	0.00
02/11/2025	PAISANOS - WEST ASHLEY	TXN00626283	5812	838.41	0.00
02/12/2025	AMAZON MKTPL	TXN00626284	5942	15.04	0.00
02/12/2025	LOWES #00661	TXN00626285	5200	63.48	0.00
02/11/2025	DOLLARTREE	TXN00626286	5331	16.35	0.00
02/13/2025	WF WAYFAIR4369804571	TXN00626287	5712	134.06	0.00
02/13/2025	WWW COSTCO COM	TXN00626288	5300	30.58	0.00
02/12/2025	FSP SCAGPO	TXN00626289	8699	85.00	0.00
02/11/2025	AMAZON MARK	TXN00626290	5999	(128.16)	128.16
02/12/2025	ENTERPRISE RENT-A-CAR	TXN00626291	3405	220.96	0.00
02/13/2025	FACEBK NYEXKKQZJ2	TXN00626292	7311	3.00	0.00
02/11/2025	UNITED 0162459274177	TXN00626293	3000	677.95	0.00
02/12/2025	EZCATER HONEY BAKED HA	TXN00626294	5811	1,398.56	0.00
02/12/2025	SAMS CLUB #8252	TXN00626295	5300	34.28	0.00
02/12/2025	PUBLIX #1599	TXN00626296	5411	296.31	0.00
02/11/2025	ALDI 66157	TXN00626297	5411	27.22	0.00
02/13/2025	Amazon	TXN00626298	5942	6.02	0.00
02/12/2025	AMAZON MKTPL	TXN00626299	5942	118.69	0.00
02/13/2025	FACEBK 42F8TKGZJ2	TXN00626300	7311	3.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/12/2025	AMAZON MKTPL	TXN00626301	5942	88.79	0.00
02/12/2025	AMERICAN MONTESSORI SO	TXN00626302	8398	878.00	0.00
02/12/2025	AMAZON MKTPL	TXN00626303	5942	281.30	0.00
02/12/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00626304	5074	530.26	0.00
02/12/2025	STICKER MULE	TXN00626305	5111	218.00	0.00
02/12/2025	Amazon	TXN00626306	5942	3.79	0.00
02/12/2025	EB NAETISL PRACTICE S	TXN00626307	7399	178.50	0.00
02/12/2025	DOMINO'S 5658	TXN00626308	5814	83.98	0.00
02/12/2025	SQ THE GREEK HOUSE	TXN00626309	5699	262.56	0.00
02/12/2025	MICHAELS.COM	TXN00626310	5970	14.90	0.00
02/12/2025	KRU-KEL CO INC	TXN00626311	5074	2,496.14	0.00
02/13/2025	INTERNATIONAL TRANSACTION	TXN00626312	0	1.92	0.00
02/13/2025	Amazon	TXN00626313	5942	268.20	0.00
02/12/2025	HORST WHOLESALE FLORIST	TXN00626314	5992	21.79	0.00
02/13/2025	AMAZON MKTPL	TXN00626315	5942	48.40	0.00
02/12/2025	WAL-MART #3367	TXN00626316	5411	48.72	0.00
02/12/2025	AMAZON MKTPL	TXN00626317	5942	462.10	0.00
02/12/2025	WM SUPERCENTER	TXN00626318	5411	174.09	0.00
02/12/2025	FACEBK 3PYZPKLZJ2	TXN00626319	7311	2.00	0.00
02/13/2025	AMAZON MKTPL	TXN00626320	5942	50.13	0.00
02/12/2025	WM SUPERCENTER	TXN00626321	5411	334.20	0.00
02/13/2025	AMAZON MKTPL	TXN00626322	5942	399.39	0.00
02/12/2025	SP OFFICE CHAIRS UNL	TXN00626323	5021	1,343.49	0.00
02/11/2025	ACCUTRAIN CORPORATION	TXN00626324	8299	657.00	0.00
02/12/2025	SAMS CLUB #8252	TXN00626325	5300	58.10	0.00
02/12/2025	CVENT INSTITUTE FOR E	TXN00626326	8699	835.00	0.00
02/12/2025	SQ PRIME MAINTENANCE GRO	TXN00626327	8999	1,490.50	0.00
02/11/2025	OFFICE DEPOT	TXN00626328	5965	174.36	0.00
02/12/2025	HALL`S SIGNATURE EVENTS	TXN00626329	5812	1,405.13	0.00
02/12/2025	AMAZON MKTPL	TXN00626330	5942	158.76	0.00
02/12/2025	FOLLETT CONTENT SOLUTIONS	TXN00626331	5942	363.34	0.00
02/12/2025	UBER TRIP	TXN00626332	4121	44.56	0.00
02/12/2025	Amazon	TXN00626333	5942	9.34	0.00
02/12/2025	QR-CODE-GENERATOR.COM	TXN00626334	5734	191.88	0.00
02/12/2025	PUBLIX #1599	TXN00626335	5411	95.66	0.00
02/13/2025	FACEBK RAJT2KYYJ2	TXN00626336	7311	3.00	0.00
02/12/2025	USPS KIOSK 4514839552	TXN00626337	9402	57.36	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/12/2025	AMAZON MKTPL	TXN00626338	5942	263.92	0.00
02/12/2025	SOUTHERN LOCK AND SUPPLY	TXN00626339	5072	1,693.88	0.00
02/12/2025	WULBERN-KOVAL	TXN00626340	5111	63.50	0.00
02/12/2025	AMAZON MKTPL	TXN00626341	5942	456.65	0.00
02/12/2025	AMAZON MKTPL	TXN00626342	5942	238.20	0.00
02/12/2025	AMAZON RETA	TXN00626343	5331	99.09	0.00
02/12/2025	TST MARTINS BAR-B-QUE J	TXN00626344	5812	517.69	0.00
02/12/2025	SAMS CLUB#8252	TXN00626345	5300	100.88	0.00
02/12/2025	BSN SPORTS LLC	TXN00626346	5137	1,961.09	0.00
02/12/2025	Amazon	TXN00626347	5942	33.55	0.00
02/12/2025	SAMS CLUB #8252	TXN00626348	5300	151.51	0.00
02/12/2025	PUBLIX #1645	TXN00626349	5411	120.39	0.00
02/12/2025	FEDEX OFFICE	TXN00626350	7338	621.27	0.00
02/12/2025	SCHOOL SPECIALTY ECOMM	TXN00626351	5969	763.32	0.00
02/12/2025	HORST WHOLESALE FLORIST	TXN00626352	5992	51.21	0.00
02/12/2025	EB NAETISL PROFESSION	TXN00626353	7399	178.50	0.00
02/12/2025	AMAZON MKTPL	TXN00626354	5942	26.04	0.00
02/13/2025	AMAZON MKTPL	TXN00626355	5942	108.04	0.00
02/12/2025	WAL-MART #2348	TXN00626356	5411	127.18	0.00
02/12/2025	FAMILY DOLLAR	TXN00626357	5331	0.09	0.00
02/12/2025	SELLARS HARDWARE	TXN00626358	5251	10.90	0.00
02/12/2025	SIGN IT QUICK INC	TXN00626359	5099	232.93	0.00
02/12/2025	SP BAGSINBULK	TXN00626360	5943	327.00	0.00
02/12/2025	AMAZON MKTPL	TXN00626361	5942	213.58	0.00
02/12/2025	COASTALGOODS&APPAREL	TXN00626362	5399	567.60	0.00
02/12/2025	Amazon	TXN00626363	5942	243.63	0.00
02/13/2025	WF WAYFAIR4369800021	TXN00626364	5712	163.49	0.00
02/12/2025	WALMART.COM	TXN00626365	5310	39.24	0.00
02/12/2025	LOWES #00655	TXN00626366	5200	87.18	0.00
02/11/2025	HILTON BALTIMORE	TXN00626367	3504	245.58	0.00
02/11/2025	SUMMIT TRAMPOLINE PARK	TXN00626368	7999	51.50	0.00
02/12/2025	AMAZON MKTPL	TXN00626369	5942	49.03	0.00
02/12/2025	SQ SILENT EVENTS	TXN00626370	7929	898.00	0.00
02/12/2025	DOLLAR TREE	TXN00626371	5331	6.81	0.00
02/12/2025	SP ANKER US	TXN00626372	5732	1,743.83	0.00
02/12/2025	KRU-KEL CO INC	TXN00626373	5074	158.54	0.00
02/12/2025	DOLLAR GENERAL	TXN00626374	5331	18.36	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/11/2025	THE HOME DEPOT	TXN00626375	5200	59.20	0.00
02/11/2025	THE HOME DEPOT	TXN00626376	5200	186.82	0.00
02/11/2025	WAL-MART #1146	TXN00626377	5411	88.53	0.00
02/11/2025	HERALD OFFICE SUPPLY INC	TXN00626378	5021	130.54	0.00
02/13/2025	Amazon	TXN00626379	5942	372.10	0.00
02/12/2025	AMAZON MKTPL	TXN00626380	5942	97.74	0.00
02/12/2025	Amazon	TXN00626381	5942	44.15	0.00
02/12/2025	Amazon	TXN00626382	5942	44.98	0.00
02/12/2025	AMAZON MKTPL	TXN00626383	5942	144.93	0.00
02/12/2025	WM SUPERCENTER	TXN00626384	5411	51.80	0.00
02/12/2025	FACEBK J7JPKKQZJ2	TXN00626385	7311	2.00	0.00
02/12/2025	FOX MUSIC	TXN00626386	5733	1,553.25	0.00
02/12/2025	TYLER USER CONFERENCE	TXN00626387	7399	1,199.00	0.00
02/12/2025	AMERICAN AIR0012214085037	TXN00626388	3001	352.66	0.00
02/12/2025	AMAZON RETA	TXN00626389	5331	7.61	0.00
02/12/2025	SPORTY'S CATALOGS	TXN00626390	5965	1,028.58	0.00
02/12/2025	AMAZON MKTPL	TXN00626391	5942	117.64	0.00
02/12/2025	TLF CREECHS FLORIST	TXN00626392	5992	95.86	0.00
02/12/2025	YUME JAPANESE	TXN00626393	5812	103.13	0.00
02/12/2025	STICKER MULE	TXN00626394	5111	112.27	0.00
02/12/2025	AMAZON MKTPL	TXN00626395	5942	32.04	0.00
02/12/2025	AMAZON MKTPL	TXN00626396	5942	240.40	0.00
02/12/2025	LOWES #00497	TXN00626397	5200	302.78	0.00
02/12/2025	ROYALL ACE HDWE	TXN00626398	5251	60.99	0.00
02/12/2025	LOWES #00661	TXN00626399	5200	59.75	0.00
02/12/2025	IN DOCUFREE CORPORATION	TXN00626400	7399	490.00	0.00
02/12/2025	AMAZON MKTPL	TXN00626401	5942	34.85	0.00
02/12/2025	FORMS FULFILLMENT CENTER	TXN00626402	2741	1,291.46	0.00
02/12/2025	COSTCO	TXN00626403	5300	5.60	0.00
02/12/2025	Amazon	TXN00626404	5942	132.60	0.00
02/12/2025	UASLBUSSVC2053486717	TXN00626405	8220	250.00	0.00
02/12/2025	AMAZON MKTPL	TXN00626406	5942	84.36	0.00
02/11/2025	WALMART.COM 8009256278	TXN00626407	5310	29.41	0.00
02/12/2025	KRISPY KREME	TXN00626408	5814	249.48	0.00
02/12/2025	AMAZON MKTPL	TXN00626409	5942	295.71	0.00
02/11/2025	THE HOME DEPOT	TXN00626410	5200	42.47	0.00
02/12/2025	BAND SHOPPE	TXN00626411	5943	31.40	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/12/2025	FACEBK NJUJKKQZJ2	TXN00626412	7311	3.13	0.00
02/13/2025	DBC BLICK ART MATERIAL	TXN00626413	5965	503.48	0.00
02/12/2025	FSP SCAGPO	TXN00626414	8699	450.00	0.00
02/11/2025	RUBY`S NEW YORK STYLE BAG	TXN00626415	5812	47.27	0.00
02/12/2025	COSTCO	TXN00626416	5300	77.31	0.00
02/12/2025	SP SCHOOL NURSE SUPPLY	TXN00626417	5047	117.26	0.00
02/12/2025	LOWES #00539	TXN00626418	5200	50.51	0.00
02/11/2025	HYATT PLACE ATHENS	TXN00626419	7011	156.49	0.00
02/12/2025	FIV BUKKIES APPAREL	TXN00626420	5699	113.36	0.00
02/12/2025	AMAZON MKTPL	TXN00626421	5942	237.62	0.00
02/12/2025	KRISPY KREME	TXN00626422	5814	215.07	0.00
02/12/2025	B&H PHOTO 800-606-6969	TXN00626423	5044	423.93	0.00
02/12/2025	AMERICAN AIR0012214077185	TXN00626424	3001	547.37	0.00
02/11/2025	AMAZON MARK	TXN00626425	5999	(167.33)	167.33
02/11/2025	PAISANOS - WEST ASHLEY	TXN00626426	5812	240.73	0.00
02/12/2025	ALLSTATE PAYMENT	TXN00626427	6300	357.70	0.00
02/12/2025	AMAZON MKTPL	TXN00626428	5942	68.65	0.00
02/12/2025	EAST BAY DELI AT OAKLAND	TXN00626429	5812	119.59	0.00
02/12/2025	AMAZON MKTPL	TXN00626430	5942	75.84	0.00
02/12/2025	HORST WHOLESALE FLORIST	TXN00626431	5992	87.16	0.00
02/12/2025	WALMART.COM 8009256278	TXN00626432	5310	1,733.53	0.00
02/12/2025	BESTBUYCOM807029766316	TXN00626433	5732	159.98	0.00
02/12/2025	SP OFFICE CHAIRS UNL	TXN00626434	5021	1,343.49	0.00
02/12/2025	NAT L TECH HONOR SOC	TXN00626435	8398	490.85	0.00
02/12/2025	HEGGERTY.ORG	TXN00626436	2741	3,644.62	0.00
02/11/2025	THE HOME DEPOT	TXN00626437	5200	25.35	0.00
02/12/2025	SCHOOL SPECIALTY MOTO	TXN00626438	5969	2,198.97	0.00
02/12/2025	IN SOUTH CAROLINA DISTRI	TXN00626439	8299	1,545.00	0.00
02/12/2025	POSITIVE PROMOTIONS	TXN00626440	5099	971.83	0.00
02/13/2025	AMAZON MKTPL	TXN00626441	5942	17.39	0.00
02/12/2025	SAMSCLUB #8252	TXN00626442	5300	112.00	0.00
02/13/2025	AMAZON RETA	TXN00626443	5331	9.07	0.00
02/11/2025	TEZ Charleston Airport Va	TXN00626444	7523	28.75	0.00
02/13/2025	AMAZON MARK	TXN00626445	5999	72.00	0.00
02/11/2025	SAMSCLUB.COM	TXN00626446	5300	711.22	0.00
02/13/2025	AMAZON MKTPL	TXN00626447	5942	324.13	0.00
02/12/2025	WAL-MART #0628	TXN00626448	5411	227.03	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/12/2025	TYLER USER CONFERENCE	TXN00626449	7399	1,199.00	0.00
02/12/2025	AMAZON MKTPL	TXN00626450	5942	84.84	0.00
02/12/2025	KRU-KEL CO INC	TXN00626451	5074	214.34	0.00
02/12/2025	WAL-MART #0632	TXN00626452	5411	54.29	0.00
02/12/2025	USPS KIOSK 4514839552	TXN00626453	9402	41.19	0.00
02/12/2025	LOWES #03317	TXN00626454	5200	275.70	0.00
02/12/2025	WAL-MART #0632	TXN00626455	5411	121.48	0.00
02/13/2025	AMAZON MKTPL	TXN00626456	5942	381.75	0.00
02/12/2025	HARRIS TEETER	TXN00626457	5411	58.60	0.00
02/11/2025	LLOYDS SOCCER	TXN00626458	5941	327.00	0.00
02/12/2025	WALMART.COM	TXN00626459	5310	28.99	0.00
02/12/2025	STAPLES	TXN00626460	5111	115.58	0.00
02/12/2025	DOLLAR TREE	TXN00626461	5331	6.81	0.00
02/12/2025	PUBLIX #1599	TXN00626462	5411	206.18	0.00
02/12/2025	STAPLES	TXN00626463	5111	241.20	0.00
02/13/2025	AMAZON MARK	TXN00626464	5999	25.36	0.00
02/12/2025	SHIPYARD PARK, LLC	TXN00626465	7941	3,150.00	0.00
02/12/2025	AMAZON MKTPL	TXN00626466	5942	10.89	0.00
02/13/2025	AMAZON MKTPL	TXN00626467	5942	26.15	0.00
02/12/2025	Amazon	TXN00626468	5942	201.77	0.00
02/12/2025	MARRIOTT MARQUIS WASH	TXN00626469	3509	454.52	0.00
02/12/2025	LAKESHORE LEARNING MATER	TXN00626470	5943	749.67	0.00
02/12/2025	AMAZON MKTPL	TXN00626471	5942	20.98	0.00
02/12/2025	AMAZON MKTPL	TXN00626472	5942	106.14	0.00
02/12/2025	STAPLES	TXN00626473	5111	156.86	0.00
02/11/2025	WAL-MART #1748	TXN00626474	5411	27.84	0.00
02/13/2025	AMAZON MKTPL	TXN00626475	5942	200.20	0.00
02/12/2025	THE READING WAREHOUSE IN	TXN00626476	5192	208.61	0.00
02/12/2025	WM SUPERCENTER	TXN00626477	5411	190.99	0.00
02/12/2025	DOMENERGYSC	TXN00626478	4900	353.50	0.00
02/12/2025	CUSTOMINK LLC	TXN00626479	5691	1,424.74	0.00
02/11/2025	SAMSCLUB.COM	TXN00626480	5300	55.17	0.00
02/12/2025	Amazon	TXN00626481	5942	140.29	0.00
02/12/2025	IN BRANDING BLISS	TXN00626482	2741	2,497.90	0.00
02/13/2025	AMAZON MKTPL	TXN00626483	5942	249.38	0.00
02/11/2025	CHICK-FIL-A #1882	TXN00626484	5814	66.58	0.00
02/12/2025	GATEWAY SUPPLY COMPANY	TXN00626485	5074	65.19	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/12/2025	AMAZON RETA	TXN00626486	5331	249.87	0.00
02/12/2025	STAPLES	TXN00626487	5111	422.32	0.00
02/12/2025	AMAZON MKTPL	TXN00626488	5942	152.48	0.00
02/12/2025	WWW COSTCO COM	TXN00626489	5300	226.76	0.00
02/12/2025	Amazon	TXN00626490	5942	37.73	0.00
02/12/2025	LOWES #00655	TXN00626491	5200	26.38	0.00
02/11/2025	ACCUTRAIN CORPORATION	TXN00626492	8299	757.00	0.00
02/12/2025	LAKESHORE LEARNING MATER	TXN00626493	5943	12.98	0.00
02/11/2025	SAMSCLUB.COM	TXN00626494	5300	489.56	0.00
02/11/2025	HILTON BALTIMORE	TXN00626495	3504	245.58	0.00
02/11/2025	CHICK-FIL-A #1882	TXN00626496	5814	194.18	0.00
02/12/2025	AMAZON MKTPL	TXN00626497	5942	420.95	0.00
02/12/2025	ANIXTER-PS #005H CHARLSTO	TXN00626498	5065	525.02	0.00
02/12/2025	BURMAX INC	TXN00626499	5099	504.98	0.00
02/12/2025	FOLLETT CONTENT SOLUTIONS	TXN00626500	5942	37.98	0.00
02/12/2025	SP MAKEY MAKEY SHOP	TXN00626501	5999	717.57	0.00
02/12/2025	DOLLAR GENERAL	TXN00626502	5331	73.30	0.00
02/12/2025	AMAZON RETA	TXN00626503	5331	176.82	0.00
02/13/2025	Amazon	TXN00626504	5942	20.66	0.00
02/11/2025	AMAZON MARK	TXN00626505	5999	(22.64)	22.64
02/12/2025	NORTH CAROLINA FARMS INC	TXN00626506	5261	279.94	0.00
02/12/2025	WALMART.COM	TXN00626507	5310	31.54	0.00
count: 353				113,641.51	417.91
02/14/2025					
02/13/2025	Amazon	TXN00626508	5942	174.38	0.00
02/13/2025	AMAZON MKTPL	TXN00626509	5942	142.07	0.00
02/12/2025	HOBBY-LOBBY #505	TXN00626510	5945	7.55	0.00
02/13/2025	COSTCO	TXN00626511	5300	210.65	0.00
02/13/2025	WM SUPERCENTER	TXN00626512	5411	214.67	0.00
02/13/2025	IN SHRED WITH US	TXN00626513	5999	55.10	0.00
02/12/2025	PARTY CITY CORPORATION	TXN00626514	5999	4.97	0.00
02/13/2025	PROJECT LEAD THE	TXN00626515	8398	766.65	0.00
02/13/2025	WALMART.COM	TXN00626516	5310	79.56	0.00
02/14/2025	AMAZON MKTPL	TXN00626517	5942	43.06	0.00
02/13/2025	PUBLIX #1145	TXN00626518	5411	91.92	0.00
02/13/2025	PUBLIX #1081	TXN00626519	5411	50.25	0.00
02/12/2025	HOMEDEPOT.COM	TXN00626520	5200	225.65	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/13/2025	IN SHRED WITH US	TXN00626521	5999	40.17	0.00
02/13/2025	AMAZON MKTPL	TXN00626522	5942	17.43	0.00
02/13/2025	AMAZON MKTPL	TXN00626523	5942	218.89	0.00
02/13/2025	Amazon	TXN00626524	5942	31.23	0.00
02/13/2025	J.W. PEPPER	TXN00626525	5733	107.74	0.00
02/14/2025	PARTS TOWN, LLC	TXN00626526	7399	52.23	0.00
02/13/2025	DOSCHER'S IGA	TXN00626527	5411	92.06	0.00
02/12/2025	SAMSCLUB.COM	TXN00626528	5300	2,149.46	0.00
02/13/2025	AMAZON MKTPLACE PMTS	TXN00626529	5942	(37.05)	37.05
02/12/2025	SHERATON CHARLOTTE	TXN00626530	3503	204.77	0.00
02/13/2025	AMAZON RETA	TXN00626531	5331	65.39	0.00
02/12/2025	THE HOME DEPOT	TXN00626532	5200	97.64	0.00
02/13/2025	DECKER EQUIP SCHOOL FIX	TXN00626533	5099	360.12	0.00
02/14/2025	AMAZON MKTPL	TXN00626534	5942	41.37	0.00
02/14/2025	PARTS TOWN, LLC	TXN00626535	7399	219.10	0.00
02/13/2025	FLINN SCIENTIFIC INC	TXN00626536	5943	374.05	0.00
02/13/2025	AMAZON MKTPL	TXN00626537	5942	28.05	0.00
02/13/2025	ANIXTER-PS #005H CHARLSTO	TXN00626538	5065	647.79	0.00
02/13/2025	PROJECT LEAD THE	TXN00626539	8398	20,458.95	0.00
02/13/2025	AMERICAN AIR0012214300308	TXN00626540	3001	656.36	0.00
02/14/2025	Amazon	TXN00626541	5942	95.77	0.00
02/13/2025	SAMS CLUB #8252	TXN00626542	5300	217.36	0.00
02/13/2025	CHARLESTON GLASS LLC	TXN00626543	1799	962.09	0.00
02/13/2025	AMAZON MARK	TXN00626544	5999	180.56	0.00
02/12/2025	LOWES #00661	TXN00626545	5200	81.68	0.00
02/13/2025	IN SHRED WITH US	TXN00626546	5999	25.75	0.00
02/14/2025	AMAZON RETA	TXN00626547	5331	83.36	0.00
02/12/2025	WALMART.COM 8009256278	TXN00626548	5310	171.44	0.00
02/13/2025	AMAZON MKTPL	TXN00626549	5942	55.86	0.00
02/13/2025	AMERICAN AIR0012214309037	TXN00626550	3001	656.36	0.00
02/14/2025	Amazon	TXN00626551	5942	66.46	0.00
02/12/2025	DEMCO INC	TXN00626552	5111	60.94	0.00
02/13/2025	AMAZON MKTPL	TXN00626553	5942	10.87	0.00
02/13/2025	KRU-KEL CO INC	TXN00626554	5074	1,097.15	0.00
02/13/2025	FACEBK LTBCMKQZJ2	TXN00626555	7311	8.00	0.00
02/13/2025	STAPLES	TXN00626556	5111	196.45	0.00
02/13/2025	WM SUPERCENTER	TXN00626557	5411	67.56	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/13/2025	IN GORMAN SOCCER LLC DBA	TXN00626558	7999	690.00	0.00
02/13/2025	SAMS CLUB #8252	TXN00626559	5300	143.86	0.00
02/13/2025	AMAZON MKTPL	TXN00626560	5942	53.74	0.00
02/13/2025	MATH LEARNING CENTER	TXN00626561	8299	1,197.80	0.00
02/13/2025	JIMMY JOHNS -	TXN00626562	5814	155.40	0.00
02/13/2025	DELTA AIR 0062306183826	TXN00626563	3058	931.02	0.00
02/13/2025	AMAZON MKTPL	TXN00626564	5942	297.43	0.00
02/13/2025	Amazon	TXN00626565	5942	15.62	0.00
02/13/2025	WALMART.COM	TXN00626566	5310	67.02	0.00
02/13/2025	WEST MUSIC	TXN00626567	5733	274.50	0.00
02/13/2025	Amazon	TXN00626568	5942	135.16	0.00
02/13/2025	AMERICAN AIR0012214327526	TXN00626569	3001	786.36	0.00
02/13/2025	WAL-MART #0632	TXN00626570	5411	390.33	0.00
02/13/2025	PUBLIX #1645	TXN00626571	5411	35.42	0.00
02/13/2025	FACEBK SLVU3KYYJ2	TXN00626572	7311	5.00	0.00
02/12/2025	WALMART.COM 8009256278	TXN00626573	5310	257.15	0.00
02/14/2025	Amazon	TXN00626574	5942	348.76	0.00
02/13/2025	BARNES&NOBLE PAPERSOURCE	TXN00626575	5942	201.15	0.00
02/13/2025	Amazon	TXN00626576	5942	15.60	0.00
02/13/2025	AMAZON MKTPL	TXN00626577	5942	455.60	0.00
02/13/2025	MARRIOTT MARQUIS WASH	TXN00626578	3509	(447.56)	447.56
02/13/2025	SAMS CLUB #8252	TXN00626579	5300	61.85	0.00
02/13/2025	WAL-MART #1359	TXN00626580	5411	562.81	0.00
02/13/2025	AMAZON MKTPL	TXN00626581	5942	612.29	0.00
02/13/2025	J.W. PEPPER	TXN00626582	5733	90.00	0.00
02/13/2025	Amazon	TXN00626583	5942	76.29	0.00
02/14/2025	AMAZON RETA	TXN00626584	5331	64.40	0.00
02/12/2025	ALDI	TXN00626585	5411	61.24	0.00
02/13/2025	AMERICAN AIR0012214369358	TXN00626586	3001	300.37	0.00
02/13/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00626587	7399	425.39	0.00
02/14/2025	Amazon	TXN00626588	5942	138.06	0.00
02/13/2025	IN EMPIRE PRINTING	TXN00626589	5099	135.72	0.00
02/13/2025	Amazon	TXN00626590	5942	31.60	0.00
02/13/2025	AMAZON MKTPL	TXN00626591	5942	186.36	0.00
02/12/2025	SP PSS INC	TXN00626592	5111	(35.50)	35.50
02/13/2025	STICKER MULE	TXN00626593	5111	480.69	0.00
02/13/2025	WM SUPERCENTER	TXN00626594	5411	57.75	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/13/2025	CITADEL MALL STADIUM	TXN00626595	7832	557.00	0.00
02/13/2025	AMAZON MKTPL	TXN00626596	5942	17.39	0.00
02/13/2025	AMAZON RETA	TXN00626597	5331	2,412.00	0.00
02/13/2025	THE POST AND COURIER	TXN00626598	5192	900.00	0.00
02/13/2025	SP BAMBULAB.US	TXN00626599	5732	871.11	0.00
02/13/2025	IN SHRED WITH US	TXN00626600	5999	44.80	0.00
02/12/2025	NASSP Product	TXN00626601	8699	95.00	0.00
02/13/2025	AMAZON MKTPL	TXN00626602	5942	182.32	0.00
02/13/2025	J.W. PEPPER	TXN00626603	5733	164.99	0.00
02/13/2025	WAL-MART #1748	TXN00626604	5411	51.35	0.00
02/12/2025	OTC BRANDS OTC BRANDS	TXN00626605	5964	292.50	0.00
02/13/2025	AMAZON MKTPL	TXN00626606	5942	567.07	0.00
02/13/2025	GRAINGER	TXN00626607	5085	17.90	0.00
02/13/2025	AMAZON MKTPLACE PMTS	TXN00626608	5942	(71.90)	71.90
02/13/2025	AMAZON MKTPL	TXN00626609	5942	102.52	0.00
02/13/2025	CALLIES HOT LITTLE BISCU	TXN00626610	5812	441.94	0.00
02/13/2025	CHARLESTON GLASS LLC	TXN00626611	1799	1,186.74	0.00
02/13/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00626612	5074	1,086.44	0.00
02/13/2025	DOLLAR-GENERAL	TXN00626613	5331	93.08	0.00
02/13/2025	Amazon	TXN00626614	5942	21.79	0.00
02/13/2025	Amazon	TXN00626615	5942	293.88	0.00
02/13/2025	AMAZON MKTPL	TXN00626616	5942	42.06	0.00
02/13/2025	WALMART.COM 8009256278	TXN00626617	5310	37.60	0.00
02/13/2025	J.W. PEPPER	TXN00626618	5733	197.21	0.00
02/13/2025	THE POST AND COURIER	TXN00626619	5192	499.00	0.00
02/13/2025	Charter Up, LLC	TXN00626620	4789	849.49	0.00
02/13/2025	STAPLES	TXN00626621	5111	59.61	0.00
02/13/2025	WALMART.COM	TXN00626622	5310	102.63	0.00
02/12/2025	CHICK-FIL-A #01936	TXN00626623	5814	522.48	0.00
02/13/2025	SP WONDER OF SCIENCE	TXN00626624	5999	64.61	0.00
02/10/2025	CCBCC OPERATIONS, LLC S	TXN00626625	5199	287.05	0.00
02/13/2025	GOFOODSERVICE	TXN00626626	5072	1,692.51	0.00
02/13/2025	UBER TRIP	TXN00626627	4121	8.00	0.00
02/13/2025	Amazon	TXN00626628	5942	35.90	0.00
02/13/2025	WM SUPERCENTER	TXN00626629	5411	19.19	0.00
02/13/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00626630	5074	60.40	0.00
02/13/2025	IN SHRED WITH US	TXN00626631	5999	25.75	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/13/2025	SAMS CLUB #8252	TXN00626632	5300	446.21	0.00
02/13/2025	WM SUPERCENTER	TXN00626633	5411	5.42	0.00
02/13/2025	COSTCO	TXN00626634	5300	381.49	0.00
02/13/2025	PUBLIX #1145	TXN00626635	5411	55.14	0.00
02/13/2025	MARRIOTT MARQUIS WASH	TXN00626636	3509	(447.56)	447.56
02/13/2025	AMAZON MKTPL	TXN00626637	5942	43.14	0.00
02/13/2025	STAPLES	TXN00626638	5111	5.55	0.00
02/12/2025	WALMART.COM 8009256278	TXN00626639	5310	59.47	0.00
02/13/2025	WM SUPERCENTER	TXN00626640	5411	32.24	0.00
02/13/2025	THE POST AND COURIER	TXN00626641	5192	499.00	0.00
02/13/2025	J.W. PEPPER	TXN00626642	5733	432.40	0.00
02/14/2025	AMAZON MKTPL	TXN00626643	5942	14.15	0.00
02/13/2025	PUBLIX #1081	TXN00626644	5411	27.69	0.00
02/13/2025	FOLLETT CONTENT SOLUTIONS	TXN00626645	5942	1,301.72	0.00
02/12/2025	SAMSCLUB.COM	TXN00626646	5300	34.56	0.00
02/11/2025	PAYPAL ACLASSICAFF	TXN00626647	8999	1,000.00	0.00
02/13/2025	AMAZON MKTPL	TXN00626648	5942	348.22	0.00
02/13/2025	Amazon	TXN00626649	5942	15.02	0.00
02/14/2025	Amazon	TXN00626650	5942	15.58	0.00
02/13/2025	ALDI 66157	TXN00626651	5411	81.49	0.00
02/13/2025	AMAZON MKTPL	TXN00626652	5942	163.76	0.00
02/13/2025	Amazon	TXN00626653	5942	28.63	0.00
02/13/2025	AMERICAN DRUM	TXN00626654	5733	152.00	0.00
02/13/2025	DOMINO'S 5650	TXN00626655	5814	116.00	0.00
02/13/2025	EXPEDIA 73031209521432	TXN00626656	4722	173.03	0.00
02/13/2025	TOP GOLF CHARLESTON	TXN00626657	7999	2,085.90	0.00
02/13/2025	SP WEINERMUSIC	TXN00626658	5733	107.96	0.00
02/13/2025	KRU-KEL CO INC	TXN00626659	5074	9.16	0.00
02/13/2025	FOOD LION #2253	TXN00626660	5411	53.14	0.00
02/14/2025	Amazon	TXN00626661	5942	33.86	0.00
02/13/2025	FOLLETT CONTENT SOLUTIONS	TXN00626662	5942	254.69	0.00
02/13/2025	AMAZON MKTPL	TXN00626663	5942	6.53	0.00
02/13/2025	PARAMOUNT CUSTOM WHLSALE	TXN00626664	5655	448.00	0.00
02/13/2025	HARRIS TEETER	TXN00626665	5411	4.07	0.00
02/13/2025	FACEBK UPBPKKCZJ2	TXN00626666	7311	5.00	0.00
02/13/2025	STAPLES	TXN00626667	5111	(138.98)	138.98
02/12/2025	THE HOME DEPOT	TXN00626668	5200	52.72	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/13/2025	STAPLES	TXN00626669	5111	122.00	0.00
02/13/2025	MARRIOTT MARQUIS WASH	TXN00626670	3509	(447.56)	447.56
02/13/2025	AMAZON MKTPL	TXN00626671	5942	411.38	0.00
02/13/2025	EB WRIGHTSLAW SPECIAL	TXN00626672	7399	180.00	0.00
02/13/2025	CAROLINA CAMPUS SUPPLY	TXN00626673	5999	8.45	0.00
02/13/2025	Amazon	TXN00626674	5942	77.08	0.00
02/13/2025	AMAZON MKTPL	TXN00626675	5942	15.25	0.00
02/14/2025	Science National Honor	TXN00626676	8699	75.00	0.00
02/13/2025	AMAZON MKTPL	TXN00626677	5942	127.36	0.00
02/13/2025	EXPEDIA 73031115507038	TXN00626678	4722	327.42	0.00
02/14/2025	THE CITADEL	TXN00626679	8220	500.00	0.00
02/13/2025	CUSTOMINK LLC	TXN00626680	5691	620.82	0.00
02/14/2025	AMAZON RETA	TXN00626681	5331	31.59	0.00
02/13/2025	WALMART.COM 8009256278	TXN00626682	5310	381.44	0.00
02/13/2025	AMAZON MKTPL	TXN00626683	5942	157.81	0.00
02/13/2025	IN SHRED WITH US	TXN00626684	5999	51.50	0.00
02/13/2025	AMERICAN AIR0012214405027	TXN00626685	3001	406.66	0.00
02/13/2025	PUBLIX #1145	TXN00626686	5411	13.54	0.00
02/13/2025	FACEBK 4DRYNK8ZJ2	TXN00626687	7311	8.00	0.00
02/13/2025	WALGREENS #12635	TXN00626688	5912	19.52	0.00
02/14/2025	AMAZON MKTPL	TXN00626689	5942	75.86	0.00
02/12/2025	PAISANOS - WEST ASHLEY	TXN00626690	5812	151.43	0.00
02/13/2025	EZCATER KRISPY KREME D	TXN00626691	5811	129.85	0.00
02/13/2025	AMAZON MARK	TXN00626692	5999	90.35	0.00
02/13/2025	Amazon	TXN00626693	5942	85.40	0.00
02/12/2025	SAMSCLUB.COM	TXN00626694	5300	215.26	0.00
02/13/2025	DELTA AIR 0062306190835	TXN00626695	3058	931.02	0.00
02/13/2025	Amazon	TXN00626696	5942	152.40	0.00
02/13/2025	Amazon	TXN00626697	5942	20.14	0.00
02/13/2025	Amazon	TXN00626698	5942	99.72	0.00
02/13/2025	STAPLES	TXN00626699	5111	107.52	0.00
02/13/2025	WALMART.COM	TXN00626700	5310	313.73	0.00
02/13/2025	FOOD LION #0252	TXN00626701	5411	15.08	0.00
02/13/2025	SP BIQU EQUIPMENT	TXN00626702	5946	187.62	0.00
02/13/2025	JERSEY MIKES ONLINE UC	TXN00626703	5814	545.78	0.00
02/13/2025	HARBOR FREIGHT	TXN00626704	5251	32.07	0.00
02/13/2025	LOWES #00539	TXN00626705	5200	111.27	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/14/2025	AMAZON MKTPL	TXN00626706	5942	98.00	0.00
02/13/2025	CAPITOL MATERIALS COASTAL	TXN00626707	5211	69.06	0.00
02/13/2025	WAL-MART #1748	TXN00626708	5411	72.33	0.00
02/13/2025	Amazon	TXN00626709	5942	114.44	0.00
02/13/2025	Amazon	TXN00626710	5942	22.86	0.00
02/13/2025	STAPLES	TXN00626711	5111	301.50	0.00
02/13/2025	AMAZON MKTPL	TXN00626712	5942	109.34	0.00
02/13/2025	PIGGLY WIGGLY	TXN00626713	5411	202.49	0.00
02/13/2025	WALMART.COM	TXN00626714	5310	39.93	0.00
02/13/2025	PROJECT LEAD THE	TXN00626715	8398	21,937.25	0.00
02/13/2025	AMERICAN AIR0012214317540	TXN00626716	3001	833.36	0.00
02/13/2025	AMAZON MKTPL	TXN00626717	5942	52.20	0.00
02/12/2025	LITTLE CAESARS	TXN00626718	5814	124.17	0.00
02/14/2025	AMAZON MKTPL	TXN00626719	5942	42.75	0.00
02/13/2025	COSTCO	TXN00626720	5300	145.97	0.00
02/13/2025	WWW COSTCO COM	TXN00626721	5300	1,136.17	0.00
02/13/2025	AMAZON MARK	TXN00626722	5999	762.64	0.00
02/13/2025	S CAROLINA AQUARIUM	TXN00626723	8398	33.00	0.00
02/12/2025	HILTON ADVPURCH8002367113	TXN00626724	3504	809.72	0.00
02/14/2025	AMAZON MKTPL	TXN00626725	5942	178.30	0.00
02/13/2025	LOWES #03317	TXN00626726	5200	24.98	0.00
02/13/2025	GET YOUR TEACH ON	TXN00626727	8299	639.00	0.00
02/13/2025	WPSG, INC.	TXN00626728	5085	9,712.96	0.00
02/13/2025	Amazon	TXN00626729	5942	61.31	0.00
02/14/2025	SMITH WALBRIDGE BAND PRO	TXN00626730	5733	1,427.82	0.00
02/12/2025	THE HOME DEPOT	TXN00626731	5200	82.33	0.00
02/13/2025	PAPA JOHNS #1841	TXN00626732	5814	54.94	0.00
02/14/2025	FACEBK JW6NLKCZJ2	TXN00626733	7311	8.00	0.00
02/13/2025	AMAZON MKTPL	TXN00626734	5942	137.29	0.00
02/13/2025	ANIXTER-PS #005H CHARLSTO	TXN00626735	5065	89.58	0.00
02/13/2025	PUBLIX #824	TXN00626736	5411	52.28	0.00
02/13/2025	ALL AMERICAN AWARDS	TXN00626737	2791	38.15	0.00
02/13/2025	SAMS CLUB #8252	TXN00626738	5300	254.20	0.00
02/13/2025	PAISANOS WEST ASHLEY	TXN00626739	5814	298.42	0.00
02/13/2025	AMAZON MKTPL	TXN00626740	5942	215.01	0.00
02/12/2025	LOWES #00539	TXN00626741	5200	26.66	0.00
02/13/2025	WM SUPERCENTER	TXN00626742	5411	21.69	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/14/2025	AMAZON MARK	TXN00626743	5999	14.56	0.00
02/13/2025	STAPLES	TXN00626744	5111	1,011.83	0.00
02/13/2025	MARRIOTT MARQUIS WASH	TXN00626745	3509	(454.52)	454.52
02/13/2025	Amazon	TXN00626746	5942	34.70	0.00
02/14/2025	UBER TRIP	TXN00626747	4121	32.91	0.00
02/13/2025	WALMART.COM 8009256278	TXN00626748	5310	24.96	0.00
02/13/2025	AMAZON MKTPL	TXN00626749	5942	10.89	0.00
02/13/2025	KRU-KEL CO INC	TXN00626750	5074	14.45	0.00
02/13/2025	WAL-MART #2348	TXN00626751	5411	46.10	0.00
02/13/2025	IN SHRED WITH US	TXN00626752	5999	48.93	0.00
02/13/2025	AMERICAN AIR0012214297819	TXN00626753	3001	656.36	0.00
02/13/2025	SCSU WH RES DIN	TXN00626754	5814	486.14	0.00
02/13/2025	WM SUPERCENTER	TXN00626755	5411	8.69	0.00
02/12/2025	HOLIDAY INN EXPRESS	TXN00626756	3501	2,396.49	0.00
02/13/2025	CVENT INSTITUTE FOR E	TXN00626757	8699	835.00	0.00
02/12/2025	CHICK-FIL-A #02281	TXN00626758	5814	41.56	0.00
02/13/2025	WAL-MART #4384	TXN00626759	5411	19.17	0.00
02/13/2025	EVENING POST PUBLISHING N	TXN00626760	7311	551.05	0.00
02/13/2025	STAPLES	TXN00626761	5111	25.10	0.00
02/13/2025	PUBLIX #472	TXN00626762	5411	59.81	0.00
02/13/2025	EXPEDIA 73031192868625	TXN00626763	4722	389.86	0.00
02/12/2025	FSP THE UNIFORM OUTLET	TXN00626764	5137	934.98	0.00
02/14/2025	AMAZON MKTPL	TXN00626765	5942	20.59	0.00
02/13/2025	Amazon	TXN00626766	5942	17.39	0.00
02/13/2025	GRAINGER	TXN00626767	5085	722.23	0.00
02/13/2025	4TE CAMPUS MARKETING SPEC	TXN00626768	2741	1,803.48	0.00
02/13/2025	IDAHO STATE UNIV MARKETPL	TXN00626769	8220	790.00	0.00
02/13/2025	WALMART.COM 8009256278	TXN00626770	5310	46.70	0.00
02/12/2025	SHERATON CHARLOTTE	TXN00626771	3503	399.54	0.00
02/13/2025	SWEETWATER SOUND	TXN00626772	5733	784.78	0.00
02/13/2025	PUBLIX #472	TXN00626773	5411	31.19	0.00
02/13/2025	STAPLES	TXN00626774	5111	66.30	0.00
02/13/2025	WM SUPERCENTER	TXN00626775	5411	104.64	0.00
02/12/2025	THE HOME DEPOT	TXN00626776	5200	32.91	0.00
02/12/2025	APACHE PROMOTIONS INC	TXN00626777	7311	1,026.46	0.00
02/13/2025	Amazon	TXN00626778	5942	139.40	0.00
02/13/2025	PAM HARRIS CONSULTING	TXN00626779	8299	347.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/13/2025	ADMIT ONE PRODUCTS	TXN00626780	5131	416.14	0.00
02/12/2025	THE HOME DEPOT	TXN00626781	5200	210.34	0.00
02/13/2025	POPEYES 12525	TXN00626782	5814	35.37	0.00
02/13/2025	NAPA AUTO 0024863	TXN00626783	5533	42.72	0.00
02/14/2025	Amazon	TXN00626784	5942	60.11	0.00
02/14/2025	UNIV OF SOUTH CAROLINA	TXN00626785	8220	375.00	0.00
02/13/2025	AMAZON MKTPL	TXN00626786	5942	16.34	0.00
02/12/2025	SHERATON CHARLOTTE	TXN00626787	3503	204.77	0.00
02/13/2025	DOMINO'S 5659	TXN00626788	5814	132.56	0.00
02/13/2025	CUSTOMINK LLC	TXN00626789	5691	251.79	0.00
02/13/2025	COSTCO	TXN00626790	5300	186.03	0.00
02/13/2025	LAKESHORE LEARNING MATER	TXN00626791	5943	677.28	0.00
02/13/2025	EXPEDIA 73031205700823	TXN00626792	4722	155.23	0.00
02/12/2025	150 COOK & BOARDMAN	TXN00626793	5072	86.19	0.00
02/13/2025	AMAZON MKTPL	TXN00626794	5942	186.03	0.00
02/13/2025	AMAZON MKTPL	TXN00626795	5942	19.15	0.00
02/13/2025	TST MARTINS BAR-B-QUE J	TXN00626796	5812	135.31	0.00
02/13/2025	DUNKIN #362992	TXN00626797	5814	439.37	0.00
02/12/2025	FAIRFIELD INN	TXN00626798	3715	343.04	0.00
02/13/2025	WWW.ASHEDESIGN.COM	TXN00626799	7392	19.99	0.00
02/13/2025	LOWES #00497	TXN00626800	5200	21.73	0.00
02/13/2025	SQ EUGENE SMITH	TXN00626801	1520	2,475.00	0.00
02/13/2025	USPS PO 4546400456	TXN00626802	9402	75.87	0.00
02/13/2025	WAL-MART #4384	TXN00626803	5411	247.31	0.00
02/13/2025	WM SUPERCENTER	TXN00626804	5411	21.31	0.00
02/12/2025	THE HOME DEPOT	TXN00626805	5200	22.99	0.00
02/13/2025	AMAZON MKTPL	TXN00626806	5942	40.85	0.00
count: 299				129,927.69	2,080.63
02/17/2025					
02/15/2025	STINGRAYSHOCKEY.COM	TXN00626807	7922	1,460.00	0.00
02/14/2025	WALMART.COM 8009256278	TXN00626808	5310	2.77	0.00
02/14/2025	SQ DETAIL DIAMONDS	TXN00626809	8999	1,635.00	0.00
02/16/2025	STAPLES	TXN00626810	5111	354.50	0.00
02/15/2025	SCHOOL SPECIALTY ECOMM	TXN00626811	5969	92.67	0.00
02/14/2025	SCTITLE1.ORG	TXN00626812	7399	75.00	0.00
02/14/2025	AMAZON MKTPL	TXN00626813	5942	84.29	0.00
02/13/2025	CHICK-FIL-A #1882	TXN00626814	5814	577.48	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/13/2025	LITTLE CAESARS	TXN00626815	5814	88.69	0.00
02/15/2025	AMAZON MKTPL	TXN00626816	5942	22.86	0.00
02/15/2025	AMAZON MKTPL	TXN00626817	5942	9.14	0.00
02/16/2025	AMAZON MKTPL	TXN00626818	5942	152.58	0.00
02/14/2025	SCTITLE1.ORG	TXN00626819	7399	75.00	0.00
02/14/2025	Amazon	TXN00626820	5942	67.38	0.00
02/14/2025	AMAZON MKTPL	TXN00626821	5942	43.59	0.00
02/15/2025	HAMPTON INNS	TXN00626822	3665	192.54	0.00
02/13/2025	CHICK-FIL-A #01131	TXN00626823	5814	76.38	0.00
02/14/2025	STAPLES	TXN00626824	5111	78.16	0.00
02/14/2025	WM SUPERCENTER	TXN00626825	5411	48.27	0.00
02/14/2025	AMAZON MKTPL	TXN00626826	5942	15.74	0.00
02/14/2025	AMAZON MKTPL	TXN00626827	5942	53.36	0.00
02/13/2025	WESTIN CHARLOTTE FD	TXN00626828	3513	436.80	0.00
02/13/2025	CROWN REEF RESORT	TXN00626829	7011	476.86	0.00
02/15/2025	Amazon	TXN00626830	5942	13.44	0.00
02/14/2025	PAYPAL SEVENTHR33	TXN00626831	5611	623.22	0.00
02/14/2025	AMAZON MKTPL	TXN00626832	5942	134.28	0.00
02/13/2025	HOMEDEPOT.COM	TXN00626833	5200	125.24	0.00
02/13/2025	WESTIN CHARLOTTE FD	TXN00626834	3513	436.80	0.00
02/14/2025	WHITE HORSE AUTO WASH	TXN00626835	7542	49.99	0.00
02/13/2025	THE HOME DEPOT	TXN00626836	5200	304.11	0.00
02/14/2025	WINTHROP TREE SERVICE	TXN00626837	780	475.00	0.00
02/14/2025	ANIXTER-PS #005H CHARLSTO	TXN00626838	5065	41.26	0.00
02/16/2025	COMFORT SUITES WEST	TXN00626839	3562	464.84	0.00
02/14/2025	IN LRN REFRIGERATION AND	TXN00626840	1711	1,081.70	0.00
02/15/2025	HAMPTON INN GREENWOOD	TXN00626841	3665	143.19	0.00
02/15/2025	TFS FISHERSCI ECOM FSE	TXN00626842	5047	608.95	0.00
02/13/2025	RESIDENCE INN BY MARRI	TXN00626843	3703	206.81	0.00
02/13/2025	CRACKER BARREL	TXN00626844	5812	96.47	0.00
02/15/2025	VWR INTERNATIONAL INC	TXN00626845	5047	97.17	0.00
02/14/2025	AMAZON MKTPL	TXN00626846	5942	799.73	0.00
02/16/2025	AMAZON MKTPL	TXN00626847	5942	164.38	0.00
02/14/2025	AMAZON MKTPL	TXN00626848	5942	421.93	0.00
02/14/2025	GET YOUR TEACH ON	TXN00626849	8299	639.00	0.00
02/14/2025	AMAZON MKTPL	TXN00626850	5942	21.75	0.00
02/13/2025	THE HOME DEPOT	TXN00626851	5200	167.51	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/15/2025	AMAZON MKTPL	TXN00626852	5942	238.87	0.00
02/14/2025	Amazon	TXN00626853	5942	52.28	0.00
02/14/2025	IN ENCOURAGE ENTERPRISES	TXN00626854	7999	250.00	0.00
02/14/2025	PRO TUFF DECALS	TXN00626855	2741	288.64	0.00
02/14/2025	OMNI HOTELS	TXN00626856	3592	676.34	0.00
02/15/2025	HAMPTON INNS	TXN00626857	3665	192.54	0.00
02/15/2025	WMT PLUS FEB	TXN00626858	5968	13.86	0.00
02/15/2025	AMAZON MKTPL	TXN00626859	5942	397.95	0.00
02/16/2025	STAPLES	TXN00626860	5111	26.09	0.00
02/14/2025	STAPLES	TXN00626861	5111	75.20	0.00
02/16/2025	STAPLES	TXN00626862	5111	419.44	0.00
02/14/2025	HILTON COLUMBIA CENTER	TXN00626863	3504	251.39	0.00
02/15/2025	LAKESHORE LEARNING MATER	TXN00626864	5943	12.60	0.00
02/14/2025	AMAZON MARK	TXN00626865	5999	256.32	0.00
02/15/2025	Amazon	TXN00626866	5942	48.72	0.00
02/16/2025	AMAZON MKTPL	TXN00626867	5942	41.82	0.00
02/15/2025	UBER TRIP	TXN00626868	4121	32.95	0.00
02/14/2025	AMAZON MKTPL	TXN00626869	5942	23.97	0.00
02/14/2025	AMAZON MKTPL	TXN00626870	5942	354.28	0.00
02/14/2025	STAPLES	TXN00626871	5111	98.91	0.00
02/14/2025	STAPLES	TXN00626872	5111	32.09	0.00
02/15/2025	WHITE HORSE AUTO WASH	TXN00626873	7542	49.99	0.00
02/14/2025	LOWES #00661	TXN00626874	5200	34.81	0.00
02/14/2025	WALMART.COM 8009256278	TXN00626875	5310	63.27	0.00
02/14/2025	SP PLTW SHOP	TXN00626876	5999	255.00	0.00
02/16/2025	AMAZON MKTPL	TXN00626877	5942	69.76	0.00
02/16/2025	WALGREENS #15630	TXN00626878	5912	13.32	0.00
02/14/2025	AMAZON MKTPL	TXN00626879	5942	44.94	0.00
02/14/2025	AMAZON MKTPL	TXN00626880	5942	68.66	0.00
02/14/2025	PUBLIX #1145	TXN00626881	5411	24.12	0.00
02/16/2025	Amazon	TXN00626882	5942	20.96	0.00
02/16/2025	HARRIS TEETER	TXN00626883	5411	36.66	0.00
02/14/2025	PALMETTO FORD	TXN00626884	5533	366.04	0.00
02/15/2025	COACHESINSIDER	TXN00626885	8699	99.95	0.00
02/14/2025	KRISPY KREME	TXN00626886	5814	137.56	0.00
02/14/2025	WEST ASHLEY HARDWARE	TXN00626887	5072	56.66	0.00
02/14/2025	TLF CREECHS FLORIST	TXN00626888	5992	76.30	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/13/2025	RESTAURANT DEPOT	TXN00626889	5411	26.84	0.00
02/13/2025	WESTIN CHARLOTTE FD	TXN00626890	3513	286.97	0.00
02/14/2025	Amazon	TXN00626891	5942	59.35	0.00
02/16/2025	STAPLES	TXN00626892	5111	180.29	0.00
02/15/2025	AMAZON MKTPL	TXN00626893	5942	22.89	0.00
02/14/2025	AMAZON RETA	TXN00626894	5331	108.22	0.00
02/14/2025	SAMS CLUB RENEWAL	TXN00626895	5300	119.90	0.00
02/14/2025	WORKPLACEPRO	TXN00626896	5651	201.58	0.00
02/14/2025	AMAZON MKTPL	TXN00626897	5942	130.13	0.00
02/13/2025	PAISANOS PIZZA GRILL	TXN00626898	5812	67.28	0.00
02/16/2025	ZAXBY'S #34101	TXN00626899	5814	34.38	0.00
02/16/2025	STAPLES	TXN00626900	5111	7.13	0.00
02/14/2025	IN DOCUFREE CORPORATION	TXN00626901	7399	38.90	0.00
02/15/2025	OLIVE GARDEN	TXN00626902	5812	231.83	0.00
02/16/2025	AMAZON MARK	TXN00626903	5999	158.47	0.00
02/15/2025	LAKESHORE LEARNING MATER	TXN00626904	5943	3.10	0.00
02/16/2025	SAMSCLUB #8252	TXN00626905	5300	297.50	0.00
02/15/2025	LAKESHORE LEARNING MATER	TXN00626906	5943	711.39	0.00
02/15/2025	AMAZON MKTPL	TXN00626907	5942	85.02	0.00
02/15/2025	WALMART.COM	TXN00626908	5310	20.29	0.00
02/15/2025	AMAZON MKTPL	TXN00626909	5942	21.79	0.00
02/14/2025	Amazon	TXN00626910	5942	102.00	0.00
02/16/2025	Amazon	TXN00626911	5942	70.41	0.00
02/14/2025	WAFFLE HOUSE	TXN00626912	5812	61.25	0.00
02/14/2025	SOI SNAP-ON INDUSTRIAL	TXN00626913	5251	571.16	0.00
02/14/2025	LOWES #00655	TXN00626914	5200	71.02	0.00
02/15/2025	STAPLES	TXN00626915	5111	108.99	0.00
02/14/2025	HARRIS TEETER	TXN00626916	5411	16.30	0.00
02/13/2025	WILLIAM V MACGILL	TXN00626917	5047	954.61	0.00
02/13/2025	ECONOLODGE NORTH	TXN00626918	3644	499.92	0.00
02/14/2025	AUTISMPROD	TXN00626919	8099	1,517.82	0.00
02/13/2025	CHICK-FIL-A #00582	TXN00626920	5814	205.91	0.00
02/14/2025	LOWES #00539	TXN00626921	5200	11.84	0.00
02/14/2025	IN DOCUFREE CORPORATION	TXN00626922	7399	19.00	0.00
02/14/2025	MARRIOTT NY MARQUIS	TXN00626923	3509	300.71	0.00
02/15/2025	LAKESHORE LEARNING MATER	TXN00626924	5943	728.55	0.00
02/14/2025	AMAZON MKTPL	TXN00626925	5942	65.36	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/14/2025	KRISPY KREME	TXN00626926	5814	90.41	0.00
02/16/2025	DBC BLICK ART MATERIAL	TXN00626927	5965	134.99	0.00
02/16/2025	AMAZON MARK	TXN00626928	5999	62.76	0.00
02/14/2025	HOLLYWOOD DO IT BEST HARD	TXN00626929	5039	27.24	0.00
02/16/2025	AMAZON MKTPL	TXN00626930	5942	115.51	0.00
02/14/2025	AMAZON MKTPL	TXN00626931	5942	37.58	0.00
02/16/2025	STAPLES	TXN00626932	5111	93.70	0.00
02/15/2025	AMAZON RETA	TXN00626933	5331	276.60	0.00
02/14/2025	Amazon	TXN00626934	5942	1,342.72	0.00
02/14/2025	SCTITLE1.ORG	TXN00626935	7399	75.00	0.00
02/15/2025	GRIMCO INC	TXN00626936	5099	370.60	0.00
02/14/2025	HARBOR FREIGHT TOOLS	TXN00626937	5251	201.64	0.00
02/13/2025	OLIVE GARDEN	TXN00626938	5812	271.90	0.00
02/14/2025	PUBLIX #449	TXN00626939	5411	14.73	0.00
02/14/2025	CHICK-FIL-A #1882	TXN00626940	5814	497.28	0.00
02/13/2025	OFFICE DEPOT	TXN00626941	5965	217.95	0.00
02/14/2025	PUBLIX #1055	TXN00626942	5411	18.62	0.00
02/13/2025	SAMSCLUB.COM	TXN00626943	5300	66.67	0.00
02/15/2025	AMAZON MKTPL	TXN00626944	5942	66.30	0.00
02/15/2025	KRISPY KREME	TXN00626945	5814	51.58	0.00
02/14/2025	AMAZON MKTPL	TXN00626946	5942	197.40	0.00
02/14/2025	OMNI HOTELS	TXN00626947	3592	732.44	0.00
02/13/2025	LITTLE CAESARS	TXN00626948	5814	155.18	0.00
02/14/2025	STAPLES	TXN00626949	5111	87.98	0.00
02/15/2025	WM SUPERCENTER	TXN00626950	5411	64.85	0.00
02/14/2025	MARCOS PIZZA	TXN00626951	5812	68.81	0.00
02/14/2025	KRU-KEL CO INC	TXN00626952	5074	1,731.55	0.00
02/13/2025	Farrell Brothers INC	TXN00626953	7538	2,427.00	0.00
02/14/2025	HAMPTON INN AND SUITES	TXN00626954	3665	181.53	0.00
02/15/2025	PARTS TOWN, LLC	TXN00626955	7399	355.61	0.00
02/14/2025	WAL-MART #0632	TXN00626956	5411	25.34	0.00
02/15/2025	STINGRAYSHOCKEY.COM	TXN00626957	7922	1,345.00	0.00
02/14/2025	CHICK-FIL-A #05296	TXN00626958	5814	489.12	0.00
02/14/2025	SHERWIN-WILLIAMS702770	TXN00626959	5231	43.63	0.00
02/14/2025	WALMART.COM 8009256278	TXN00626960	5310	36.65	0.00
02/14/2025	SCTITLE1.ORG	TXN00626961	7399	75.00	0.00
02/14/2025	AMAZON MKTPL	TXN00626962	5942	145.14	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/14/2025	DELTA AIR Baggage Fee	TXN00626963	3058	35.00	0.00
02/13/2025	BOOKBABY	TXN00626964	2741	352.19	0.00
02/14/2025	AMAZON MKTPL	TXN00626965	5942	46.43	0.00
02/14/2025	IN DOCUFREE CORPORATION	TXN00626966	7399	524.80	0.00
02/14/2025	SCTITLE1.ORG	TXN00626967	7399	75.00	0.00
02/15/2025	AMAZON RETA	TXN00626968	5331	43.59	0.00
02/16/2025	WM SUPERCENTER	TXN00626969	5411	99.11	0.00
02/13/2025	HALO BRANDED SOLUTIONS	TXN00626970	7311	2,364.12	0.00
02/15/2025	AMAZON RETA	TXN00626971	5331	170.04	0.00
02/14/2025	WEST MUSIC WEST MUSIC CAT	TXN00626972	5733	510.57	0.00
02/16/2025	STAPLES	TXN00626973	5111	1,083.72	0.00
02/15/2025	AWL PEARSON EDUCATION	TXN00626974	8299	143.34	0.00
02/14/2025	STINGRAYSHOCKEY.COM	TXN00626975	7922	1,915.00	0.00
02/15/2025	LAKESHORE LEARNING MATER	TXN00626976	5943	417.31	0.00
02/14/2025	THE HOME DEPOT	TXN00626977	5200	254.93	0.00
02/14/2025	SQ GOONIESJUMPCASTLES	TXN00626978	5999	500.00	0.00
02/14/2025	Amazon	TXN00626979	5942	26.96	0.00
02/15/2025	AMAZON MKTPL	TXN00626980	5942	60.05	0.00
02/14/2025	HILTON COLUMBIA CENTER	TXN00626981	3504	251.39	0.00
02/15/2025	WALMART.COM	TXN00626982	5310	131.61	0.00
02/14/2025	CITY GEAR LLC	TXN00626983	5941	98.10	0.00
02/16/2025	Amazon	TXN00626984	5942	8.16	0.00
02/13/2025	CHICK-FIL-A #00582	TXN00626985	5814	369.36	0.00
02/15/2025	LAKESHORE LEARNING MATER	TXN00626986	5943	1,128.65	0.00
02/13/2025	CHICK-FIL-A #01936	TXN00626987	5814	149.46	0.00
02/13/2025	CHICK-FIL-A #1882	TXN00626988	5814	174.13	0.00
02/14/2025	SCTITLE1.ORG	TXN00626989	7399	75.00	0.00
02/15/2025	AMAZON MKTPL	TXN00626990	5942	53.03	0.00
02/13/2025	FUN EXPRESS	TXN00626991	5964	111.20	0.00
02/14/2025	IN DOCUFREE CORPORATION	TXN00626992	7399	512.60	0.00
02/15/2025	UNIV OF SOUTH CAROLINA	TXN00626993	8220	1,040.00	0.00
02/16/2025	AMAZON MKTPL	TXN00626994	5942	967.70	0.00
02/15/2025	AMAZON MKTPL	TXN00626995	5942	195.56	0.00
02/14/2025	LOWES #00655	TXN00626996	5200	14.15	0.00
02/16/2025	AMAZON MKTPL	TXN00626997	5942	146.88	0.00
02/15/2025	HARBOR FREIGHT TOOLS	TXN00626998	5251	803.30	0.00
02/16/2025	AMAZON RETA	TXN00626999	5331	86.52	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/14/2025	FACEBK E7UJYKUYJ2	TXN00627000	7311	12.00	0.00
02/14/2025	CHICK-FIL-A #02531	TXN00627001	5814	143.19	0.00
02/14/2025	GATEWAY SUPPLY COMPANY	TXN00627002	5074	61.45	0.00
02/16/2025	AMAZON MKTPL	TXN00627003	5942	289.44	0.00
02/14/2025	KJS MARKET IGA-JOHN	TXN00627004	5411	5.91	0.00
02/14/2025	Amazon	TXN00627005	5942	59.84	0.00
02/14/2025	PUBLIX #1599	TXN00627006	5411	7.96	0.00
02/15/2025	LAKESHORE LEARNING MATER	TXN00627007	5943	220.03	0.00
02/14/2025	STAPLES	TXN00627008	5111	58.46	0.00
02/16/2025	STAPLES	TXN00627009	5111	116.62	0.00
02/15/2025	LAKESHORE LEARNING MATER	TXN00627010	5943	299.74	0.00
02/17/2025	Amazon	TXN00627011	5942	181.42	0.00
02/14/2025	SQ QUANTUM TECHNOLOGIES	TXN00627012	8999	203.83	0.00
02/14/2025	WILLIAM V MACGILL	TXN00627013	5047	(954.61)	954.61
02/14/2025	WINTHROP TREE SERVICE	TXN00627014	780	1,675.00	0.00
02/14/2025	WWW COSTCO COM	TXN00627015	5300	84.62	0.00
02/15/2025	AMAZON MKTPL	TXN00627016	5942	101.98	0.00
02/16/2025	AMAZON MKTPL	TXN00627017	5942	237.51	0.00
02/15/2025	LAKESHORE LEARNING MATER	TXN00627018	5943	227.85	0.00
02/14/2025	PALMETTO PARTS CO	TXN00627019	5085	326.67	0.00
02/14/2025	J.W. PEPPER	TXN00627020	5733	102.99	0.00
02/15/2025	CHICK-FIL-A #02788	TXN00627021	5814	49.10	0.00
02/14/2025	Amazon	TXN00627022	5942	81.74	0.00
02/14/2025	HOMEDEPOT.COM	TXN00627023	5200	84.78	0.00
02/14/2025	STAPLES	TXN00627024	5111	36.66	0.00
02/14/2025	AMAZON MKTPL	TXN00627025	5942	118.74	0.00
02/15/2025	Indeed 103132356	TXN00627026	7311	576.72	0.00
02/15/2025	AMAZON MKTPL	TXN00627027	5942	122.04	0.00
02/14/2025	AMAZON RETA	TXN00627028	5331	(38.14)	38.14
02/14/2025	IN LRN REFRIGERATION AND	TXN00627029	1711	2,329.52	0.00
02/14/2025	BT NYRP	TXN00627030	5074	1,072.83	0.00
02/15/2025	AMAZON MKTPL	TXN00627031	5942	18.52	0.00
02/15/2025	EDPUZZLE PRO TEACHER	TXN00627032	5815	13.50	0.00
02/13/2025	SAMSCLUB.COM	TXN00627033	5300	488.05	0.00
02/14/2025	USPS.COM CLICKNSHIP	TXN00627034	9402	12.10	0.00
02/14/2025	SCTITLE1.ORG	TXN00627035	7399	75.00	0.00
02/13/2025	WESTIN CHARLOTTE FD	TXN00627036	3513	286.97	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/16/2025	TARGET	TXN00627037	5310	34.26	0.00
02/16/2025	WAL-MART #0632	TXN00627038	5411	146.06	0.00
02/14/2025	CITADEL MALL STADIUM	TXN00627039	7832	279.00	0.00
02/14/2025	Amazon	TXN00627040	5942	58.85	0.00
02/16/2025	AMAZON MKTPL	TXN00627041	5942	99.85	0.00
02/14/2025	COSTCO	TXN00627042	5300	76.22	0.00
02/14/2025	LOWES #00655	TXN00627043	5200	63.79	0.00
02/14/2025	FERGUSON ENT	TXN00627044	5074	187.77	0.00
02/14/2025	RASIX COMPUTER CENTER INC	TXN00627045	5111	258.37	0.00
02/14/2025	BARNES&NOBLE PAPERSOURCE	TXN00627046	5942	29.36	0.00
02/15/2025	HP INSTANT INK	TXN00627047	5111	15.25	0.00
02/14/2025	HAMPTON INN COLUMBIA DOWN	TXN00627048	3665	255.54	0.00
02/14/2025	HAMPTON INN AND SUITES	TXN00627049	3665	181.53	0.00
02/16/2025	STAPLES	TXN00627050	5111	106.36	0.00
02/16/2025	AMAZON MKTPL	TXN00627051	5942	22.77	0.00
02/16/2025	AMAZON RETA	TXN00627052	5331	872.40	0.00
02/17/2025	SQ SOUTH CAROLINA WRESTL	TXN00627053	8299	125.00	0.00
02/14/2025	TEACHERSPAYTEACHERS.COM	TXN00627054	5815	3.30	0.00
02/15/2025	AMAZON MKTPL	TXN00627055	5942	108.96	0.00
02/15/2025	HAMPTON INN I-20 COLUMBI	TXN00627056	3665	168.89	0.00
02/14/2025	SAMSCLUB.COM	TXN00627057	5300	27.21	0.00
02/13/2025	OFFICE DEPOT	TXN00627058	5965	271.41	0.00
02/14/2025	MOMAR INCORPORATED	TXN00627059	5169	805.00	0.00
02/14/2025	MFAC, LLC	TXN00627060	5999	907.97	0.00
02/13/2025	OFFICE DEPOT	TXN00627061	5943	35.40	0.00
02/13/2025	PAYPAL MONEYINSTR	TXN00627062	7392	29.95	0.00
02/15/2025	SAMSCLUB.COM	TXN00627063	5300	215.73	0.00
02/13/2025	WESTIN CHARLOTTE FD	TXN00627064	3513	436.80	0.00
02/16/2025	STAPLES	TXN00627065	5111	96.75	0.00
02/14/2025	BULK BOOKSTORE	TXN00627066	5192	551.01	0.00
02/14/2025	IN LRN REFRIGERATION AND	TXN00627067	1711	799.85	0.00
02/13/2025	Farrell Brothers INC	TXN00627068	7538	2,448.00	0.00
02/14/2025	Amazon	TXN00627069	5942	148.70	0.00
02/13/2025	TRANE SUPPLY-115410	TXN00627070	5046	767.37	0.00
02/15/2025	LAKESHORE LEARNING MATER	TXN00627071	5943	25.88	0.00
02/13/2025	MUNTERS CORPORATION	TXN00627072	5046	496.15	0.00
02/14/2025	EXPEDIA 73032096596437	TXN00627073	4722	89.06	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/17/2025	AMAZON MKTPL	TXN00627074	5942	489.40	0.00
02/14/2025	STEVE WEISS MUSIC	TXN00627075	5733	281.90	0.00
02/14/2025	COSTCO	TXN00627076	5300	165.67	0.00
02/14/2025	AMAZON MKTPL	TXN00627077	5942	31.07	0.00
02/13/2025	THE HOME DEPOT	TXN00627078	5200	64.94	0.00
02/15/2025	HAMPTON INNS	TXN00627079	3665	192.54	0.00
02/13/2025	RESTAURANT DEPOT	TXN00627080	5411	158.73	0.00
02/16/2025	Amazon	TXN00627081	5942	33.85	0.00
02/14/2025	AMAZON MARK	TXN00627082	5999	189.03	0.00
02/17/2025	AMAZON MKTPL	TXN00627083	5942	418.65	0.00
02/13/2025	HOMEDEPOT.COM	TXN00627084	5200	19.11	0.00
02/13/2025	STAPLES	TXN00627085	5943	311.16	0.00
02/15/2025	AMAZON RETA	TXN00627086	5331	323.73	0.00
02/14/2025	KRU-KEL CO INC	TXN00627087	5074	28.99	0.00
02/16/2025	AMAZON MKTPL	TXN00627088	5942	30.84	0.00
02/16/2025	DBC BLICK ART MATERIAL	TXN00627089	5965	96.58	0.00
02/15/2025	HOLIDAY INN EXPRESS	TXN00627090	3501	185.14	0.00
02/14/2025	Amazon	TXN00627091	5942	17.32	0.00
02/16/2025	DBC BLICK ART MATERIAL	TXN00627092	5965	350.23	0.00
02/14/2025	MARRIOTT NY MARQUIS	TXN00627093	3509	1,202.81	0.00
02/15/2025	HAMPTON INNS	TXN00627094	3665	192.54	0.00
02/14/2025	GOOGLE Polycam	TXN00627095	5817	26.99	0.00
02/14/2025	CHS AIRPORT PARKING	TXN00627096	7523	68.00	0.00
02/14/2025	Amazon	TXN00627097	5942	39.22	0.00
02/14/2025	CHICK-FIL-A #1882	TXN00627098	5814	33.42	0.00
02/16/2025	STAPLES	TXN00627099	5111	1,023.51	0.00
02/16/2025	STAPLES	TXN00627100	5111	340.96	0.00
02/14/2025	WALMART.COM	TXN00627101	5310	220.26	0.00
02/15/2025	HAMPTON INNS	TXN00627102	3665	192.54	0.00
02/14/2025	STAPLES	TXN00627103	5111	356.44	0.00
02/14/2025	SIGN IT QUICK INC	TXN00627104	5099	46.12	0.00
02/16/2025	AMAZON MKTPL	TXN00627105	5942	16.34	0.00
02/16/2025	Amazon	TXN00627106	5942	122.04	0.00
02/14/2025	Amazon	TXN00627107	5942	52.30	0.00
02/15/2025	AMAZON MKTPL	TXN00627108	5942	50.10	0.00
02/13/2025	HOBBY-LOBBY #505	TXN00627109	5945	22.19	0.00
02/15/2025	HAPPILY EVER AFTER JUMPS	TXN00627110	7394	45.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/14/2025	AMAZON MKTPL	TXN00627111	5942	33.76	0.00
02/15/2025	HAPPILY EVER AFTER JUMPS	TXN00627112	7394	150.00	0.00
02/16/2025	STAPLES	TXN00627113	5111	13.80	0.00
02/14/2025	Amazon	TXN00627114	5942	562.22	0.00
02/14/2025	EXPEDIA 73032098946053	TXN00627115	4722	132.09	0.00
02/13/2025	WESTIN CHARLOTTE FD	TXN00627116	3513	436.80	0.00
02/13/2025	MARCOS PIZZA	TXN00627117	5812	76.59	0.00
02/14/2025	AMAZON MKTPL	TXN00627118	5942	482.84	0.00
02/14/2025	KRISPY KREME	TXN00627119	5814	187.48	0.00
02/14/2025	J.W. PEPPER	TXN00627120	5733	48.00	0.00
02/14/2025	CLAY KING	TXN00627121	5970	2,461.17	0.00
02/14/2025	FARRAHS BA (2 OF	TXN00627122	5811	853.25	0.00
02/14/2025	LOWES #00907	TXN00627123	5200	50.05	0.00
02/15/2025	MOE'S STERLING REST	TXN00627124	5814	91.58	0.00
02/16/2025	AMAZON MKTPL	TXN00627125	5942	46.86	0.00
02/14/2025	AMERICAN AIR0012214652545	TXN00627126	3001	406.66	0.00
02/13/2025	HOMEDEPOT.COM	TXN00627127	5200	96.84	0.00
02/16/2025	B&H PHOTO 800-606-6969	TXN00627128	5044	1,456.24	0.00
02/14/2025	PALMETTO FORD	TXN00627129	5533	73.98	0.00
02/13/2025	SAMSCLUB.COM	TXN00627130	5300	153.39	0.00
02/14/2025	AMERICAN AI 0012213864848	TXN00627131	3001	(212.68)	212.68
02/13/2025	STAPLES	TXN00627132	5943	153.43	0.00
02/13/2025	WESTIN CHARLOTTE FD	TXN00627133	3513	286.97	0.00
02/16/2025	AMAZON MKTPL	TXN00627134	5942	236.67	0.00
02/14/2025	WALMART.COM	TXN00627135	5310	31.47	0.00
02/16/2025	AMAZON MKTPLACE PMTS	TXN00627136	5942	(84.62)	84.62
02/14/2025	O'REILLY 2104	TXN00627137	5533	20.05	0.00
02/14/2025	Amazon	TXN00627138	5942	31.60	0.00
02/14/2025	PUBLIX #1081	TXN00627139	5411	69.75	0.00
02/15/2025	AMAZON MKTPL	TXN00627140	5942	111.42	0.00
02/14/2025	MARRIOTT LAX AIRPORT	TXN00627141	3509	755.16	0.00
02/14/2025	DELTA AIR Baggage Fee	TXN00627142	3058	35.00	0.00
02/15/2025	STAPLES	TXN00627143	5111	(14.25)	14.25
02/15/2025	SAMSCLUB.COM	TXN00627144	5300	160.34	0.00
02/15/2025	HAMPTON INN I-20 COLUMBI	TXN00627145	3665	168.89	0.00
02/14/2025	HILTON MYRTLE BEACH RESO	TXN00627146	3504	225.12	0.00
02/14/2025	GATEWAY SUPPLY COMPANY	TXN00627147	5074	125.40	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/15/2025	UBER TRIP HELP.UBER.COM	TXN00627148	4121	9.00	0.00
02/15/2025	WF WAYFAIR4369800781	TXN00627149	5712	73.02	0.00
02/16/2025	STAPLES	TXN00627150	5111	34.79	0.00
02/15/2025	CCBCC OPERATIONS, LLC S	TXN00627151	5199	614.92	0.00
02/16/2025	AMAZON MKTPL	TXN00627152	5942	65.38	0.00
02/14/2025	FERGUSON ENT	TXN00627153	5074	431.64	0.00
02/14/2025	COSTCO	TXN00627154	5300	88.35	0.00
02/15/2025	SIGNUPGENIUS	TXN00627155	8398	59.99	0.00
02/15/2025	HAMPTON INN I-20 COLUMBI	TXN00627156	3665	168.89	0.00
02/14/2025	CHICK-FIL-A #01936	TXN00627157	5814	2,006.18	0.00
02/14/2025	ACCUTRAIN CORPORATION	TXN00627158	8299	557.00	0.00
02/14/2025	COSTCO	TXN00627159	5300	162.91	0.00
02/15/2025	HOLIDAY INN EXPRESS	TXN00627160	3501	185.14	0.00
02/14/2025	FOLLETT CONTENT SOLUTIONS	TXN00627161	5942	1,392.34	0.00
02/14/2025	PAYPAL WV	TXN00627162	5941	410.37	0.00
02/16/2025	WM SUPERCENTER	TXN00627163	5411	79.60	0.00
02/14/2025	CHEFSTORE 8104	TXN00627164	5499	37.68	0.00
02/15/2025	Amazon	TXN00627165	5942	43.59	0.00
02/13/2025	CHICK-FIL-A #01936	TXN00627166	5814	278.82	0.00
02/14/2025	WALMART.COM	TXN00627167	5310	99.88	0.00
02/15/2025	HAMPTON INN I-20 COLUMBI	TXN00627168	3665	168.89	0.00
02/15/2025	THEPOSTANDCO ONLINE	TXN00627169	5192	199.99	0.00
02/14/2025	Amazon	TXN00627170	5942	71.04	0.00
02/15/2025	SAMSCLUB.COM	TXN00627171	5300	934.19	0.00
02/14/2025	O'REILLY 2104	TXN00627172	5533	156.36	0.00
02/14/2025	WINTHROP UNIV MKTPLACE	TXN00627173	8220	190.00	0.00
02/15/2025	AMAZON MKTPL	TXN00627174	5942	84.32	0.00
02/14/2025	B&H PHOTO 800-606-6969	TXN00627175	5044	239.58	0.00
02/14/2025	IN ISLAND GIRLS EVENTS	TXN00627176	7929	190.75	0.00
02/14/2025	DUNKIN #346712	TXN00627177	5814	46.59	0.00
02/13/2025	HILTON ADVPURCH8002367113	TXN00627178	3504	245.31	0.00
02/14/2025	STAPLES	TXN00627179	5111	28.32	0.00
02/16/2025	WALMART.COM	TXN00627180	5310	48.35	0.00
02/15/2025	STINGRAYSHOCKEY.COM	TXN00627181	7922	60.00	0.00
02/14/2025	THE HOME DEPOT	TXN00627182	5200	29.34	0.00
02/15/2025	HAMPTON INN GREENWOOD	TXN00627183	3665	186.77	0.00
02/14/2025	AMERICAN AIR0012214643974	TXN00627184	3001	456.96	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/14/2025	GET YOUR TEACH ON	TXN00627185	8299	639.00	0.00
02/16/2025	AMAZON MKTPL	TXN00627186	5942	10.56	0.00
02/14/2025	YUME JAPANESE	TXN00627187	5812	161.34	0.00
02/13/2025	WAL-MART #2928	TXN00627188	5411	40.62	0.00
02/16/2025	Amazon	TXN00627189	5942	26.98	0.00
02/14/2025	GRAINGER	TXN00627190	5085	524.10	0.00
02/15/2025	AMAZON MKTPL	TXN00627191	5942	247.49	0.00
02/14/2025	AMERICAN AIR0012214669370	TXN00627192	3001	833.46	0.00
02/14/2025	SAMS CLUB #8252	TXN00627193	5300	67.08	0.00
02/14/2025	ANIXTER-PS #005H CHARLSTO	TXN00627194	5065	514.51	0.00
02/15/2025	LAKESHORE LEARNING MATER	TXN00627195	5943	1,090.25	0.00
02/13/2025	OTC BRANDS OTC BRANDS	TXN00627196	5964	17.43	0.00
02/12/2025	PAYPAL INCLUSIONBE INCLU	TXN00627197	8299	2,000.00	0.00
02/14/2025	GET YOUR TEACH ON	TXN00627198	8299	639.00	0.00
02/14/2025	HOMEDEPOT.COM	TXN00627199	5200	42.39	0.00
02/16/2025	AMAZON MKTPL	TXN00627200	5942	28.56	0.00
02/14/2025	SAMSCLUB.COM	TXN00627201	5300	1,267.87	0.00
02/15/2025	STINGRAYSHOCKEY.COM	TXN00627202	7922	60.00	0.00
02/13/2025	OTC BRANDS OTC BRANDS	TXN00627203	5964	163.53	0.00
02/14/2025	AMERICAN AIR0012214596460	TXN00627204	3001	406.66	0.00
02/14/2025	WAL-MART #3367	TXN00627205	5411	84.33	0.00
02/13/2025	WESTIN CHARLOTTE FD	TXN00627206	3513	286.97	0.00
02/15/2025	AMAZON RETA	TXN00627207	5331	254.83	0.00
count: 401				110,623.15	1,304.30
02/18/2025					
02/17/2025	AMAZON MKTPL	TXN00627208	5942	494.14	0.00
02/17/2025	FERGUSON ENT	TXN00627209	5074	66.04	0.00
02/17/2025	MCDONALD'S F34169	TXN00627210	5814	248.02	0.00
02/17/2025	AMAZON MKTPL	TXN00627211	5942	136.24	0.00
02/17/2025	APPLE.COM/BILL	TXN00627212	5818	0.99	0.00
02/17/2025	AMAZON MKTPL	TXN00627213	5942	29.42	0.00
02/17/2025	AMAZON RETA	TXN00627214	5331	13.80	0.00
02/17/2025	AMAZON MKTPL	TXN00627215	5942	307.11	0.00
02/17/2025	AMAZON MKTPL	TXN00627216	5942	54.35	0.00
02/16/2025	WAL-MART #2348	TXN00627217	5411	19.82	0.00
02/17/2025	Amazon	TXN00627218	5942	27.90	0.00
02/16/2025	FAIRMONT AUSTIN	TXN00627219	3590	380.17	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/17/2025	AMAZON MKTPL	TXN00627220	5942	458.26	0.00
02/17/2025	FLORIDA LEAGUE OF IB SCH	TXN00627221	8211	1,170.00	0.00
02/17/2025	AMAZON MKTPL	TXN00627222	5942	118.62	0.00
02/17/2025	SAMS CLUB #8252	TXN00627223	5300	182.72	0.00
02/17/2025	Amazon	TXN00627224	5942	84.82	0.00
02/17/2025	IN AUDIO RESOURCE GROUP	TXN00627225	5732	124.00	0.00
02/17/2025	OLIVE GARDEN	TXN00627226	5812	(20.00)	20.00
02/16/2025	WESTIN CHARLOTTE FD	TXN00627227	3513	35.00	0.00
02/18/2025	AMAZON RETA	TXN00627228	5331	150.69	0.00
02/17/2025	PUBLIX #1145	TXN00627229	5411	59.25	0.00
02/17/2025	AMAZON MKTPL	TXN00627230	5942	53.10	0.00
02/12/2025	WALMART.COM 8009256278	TXN00627231	5310	26.51	0.00
02/17/2025	AMAZON MARK	TXN00627232	5999	244.53	0.00
02/16/2025	AMERICAN AI 0012195354363	TXN00627233	3001	(301.96)	301.96
02/17/2025	AMAZON MARK	TXN00627234	5999	58.55	0.00
02/17/2025	BALLOON BA (1 OF	TXN00627235	8999	1,085.00	0.00
02/17/2025	AMERICAN AIR0012215339865	TXN00627236	3001	833.36	0.00
02/17/2025	AMAZON MKTPL	TXN00627237	5942	56.67	0.00
02/17/2025	$2.99 CLEANERS	TXN00627238	7216	185.20	0.00
02/17/2025	Amazon	TXN00627239	5942	32.76	0.00
02/17/2025	LOWES #00655	TXN00627240	5200	65.06	0.00
02/17/2025	SAMS CLUB #8252	TXN00627241	5300	200.23	0.00
02/18/2025	AMAZON MKTPL	TXN00627242	5942	367.56	0.00
02/17/2025	ANIXTER-PS #005H CHARLSTO	TXN00627243	5065	341.68	0.00
02/17/2025	AMAZON MKTPL	TXN00627244	5942	146.88	0.00
02/17/2025	NEWEGG MARKETPLACE	TXN00627245	5262	2,450.87	0.00
02/17/2025	J.W. PEPPER	TXN00627246	5733	67.99	0.00
02/17/2025	AMAZON MKTPL	TXN00627247	5942	127.39	0.00
02/17/2025	GET YOUR TEACH ON	TXN00627248	8299	639.00	0.00
02/17/2025	CAPITOL MATERIALS COASTAL	TXN00627249	5211	17.33	0.00
02/17/2025	Amazon	TXN00627250	5942	14.83	0.00
02/18/2025	AMAZON MKTPL	TXN00627251	5942	271.41	0.00
02/17/2025	PAYPAL SCHEALTHOCC	TXN00627252	8398	4,524.17	0.00
02/17/2025	AMAZON MKTPL	TXN00627253	5942	744.96	0.00
02/17/2025	AMAZON MARK	TXN00627254	5999	69.62	0.00
02/17/2025	PAYPAL CANHUG0225	TXN00627255	8999	(100.00)	100.00
02/17/2025	AMAZON MKTPL	TXN00627256	5942	42.57	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/17/2025	AMAZON MKTPL	TXN00627257	5942	72.15	0.00
02/16/2025	AMERICAN AI 0012195359998	TXN00627258	3001	(301.96)	301.96
02/17/2025	AMAZON MKTPL	TXN00627259	5942	29.42	0.00
02/17/2025	KRU-KEL CO INC	TXN00627260	5074	13.18	0.00
02/17/2025	HOFFMAN AND HOFFMAN GREEN	TXN00627261	1711	569.59	0.00
02/17/2025	AIM CAPITAL SOLUTIONS LL	TXN00627262	7399	150.16	0.00
02/17/2025	BATTERIES PLUS	TXN00627263	5999	13.08	0.00
02/17/2025	SOLUTION TREE INC	TXN00627264	2741	769.00	0.00
02/17/2025	COMFORT SUITES WEST	TXN00627265	3562	(182.35)	182.35
02/17/2025	AMAZON MKTPL	TXN00627266	5942	450.99	0.00
02/17/2025	CHEFSTORE 8104	TXN00627267	5499	86.42	0.00
02/18/2025	Amazon	TXN00627268	5942	71.21	0.00
02/17/2025	PUBLIX #483	TXN00627269	5411	3.02	0.00
02/17/2025	BIG DADDY DEALS	TXN00627270	5499	70.20	0.00
02/17/2025	LOWES #00655	TXN00627271	5200	15.87	0.00
02/17/2025	LOWES #00907	TXN00627272	5200	80.55	0.00
02/17/2025	AMAZON MKTPL	TXN00627273	5942	171.85	0.00
02/17/2025	AMAZON MKTPL	TXN00627274	5942	151.48	0.00
02/17/2025	LOWES #00497	TXN00627275	5200	13.01	0.00
02/17/2025	LOWES #00655	TXN00627276	5200	42.47	0.00
02/17/2025	LOWES #02948	TXN00627277	5200	171.16	0.00
02/17/2025	AMAZON RETA	TXN00627278	5331	34.00	0.00
02/17/2025	Amazon	TXN00627279	5942	9.85	0.00
02/14/2025	HENRY SCHEIN	TXN00627280	5047	322.39	0.00
02/17/2025	BULK BOOKSTORE	TXN00627281	5192	(551.01)	551.01
02/17/2025	AMAZON MKTPL	TXN00627282	5942	507.99	0.00
02/18/2025	AMAZON MKTPL	TXN00627283	5942	111.16	0.00
02/17/2025	Amazon	TXN00627284	5942	56.76	0.00
02/17/2025	AMAZON MKTPL	TXN00627285	5942	182.08	0.00
02/17/2025	FOLLETT CONTENT SOLUTIONS	TXN00627286	5942	614.12	0.00
02/17/2025	WM SUPERCENTER	TXN00627287	5411	76.70	0.00
02/18/2025	Amazon	TXN00627288	5942	38.86	0.00
02/17/2025	AMERICAN AIR0012215384048	TXN00627289	3001	572.36	0.00
02/17/2025	AMAZON MKTPL	TXN00627290	5942	54.49	0.00
02/17/2025	AMAZON MKTPL	TXN00627291	5942	491.93	0.00
02/17/2025	Adrenaline Monkey Charles	TXN00627292	7999	309.00	0.00
02/17/2025	AMAZON MKTPL	TXN00627293	5942	21.57	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/17/2025	LOWES #00497	TXN00627294	5200	199.99	0.00
02/18/2025	KRISPY KREME	TXN00627295	5814	77.66	0.00
02/17/2025	AMAZON RETA	TXN00627296	5331	3.59	0.00
02/17/2025	AMAZON MKTPL	TXN00627297	5942	807.11	0.00
02/17/2025	Amazon	TXN00627298	5942	45.54	0.00
02/17/2025	Amazon	TXN00627299	5942	77.24	0.00
02/17/2025	WAL-MART #1748	TXN00627300	5411	182.41	0.00
02/17/2025	AMAZON MKTPL	TXN00627301	5942	1,088.87	0.00
02/16/2025	AMERICAN AI 0012199131246	TXN00627302	3001	(427.95)	427.95
02/17/2025	CHARLESTON CITY PAPER	TXN00627303	5192	500.00	0.00
02/17/2025	AMAZON MKTPL	TXN00627304	5942	44.67	0.00
02/18/2025	AMAZON MKTPL	TXN00627305	5942	373.83	0.00
02/17/2025	AMAZON MKTPL	TXN00627306	5942	126.31	0.00
02/18/2025	AMAZON MARK	TXN00627307	5999	12.96	0.00
02/17/2025	AMAZON MARK	TXN00627308	5999	121.17	0.00
02/17/2025	BULK BOOKSTORE	TXN00627309	5192	742.50	0.00
02/17/2025	SP METROTEXTILESNYC	TXN00627310	5699	1,164.00	0.00
02/17/2025	AMAZON MKTPL	TXN00627311	5942	312.15	0.00
02/17/2025	AMAZON MKTPL	TXN00627312	5942	75.96	0.00
02/17/2025	ANIXTER-PS #005H CHARLSTO	TXN00627313	5065	701.56	0.00
02/17/2025	AMERICAN AIR0012215365002	TXN00627314	3001	523.96	0.00
02/17/2025	SOUTH CAROLINA ASSOCIATIO	TXN00627315	8699	246.00	0.00
02/17/2025	AMAZON RETA	TXN00627316	5331	531.00	0.00
02/17/2025	KRU-KEL CO INC	TXN00627317	5074	686.78	0.00
02/17/2025	NORTHWOODS STADIUM	TXN00627318	7832	481.00	0.00
02/17/2025	Amazon	TXN00627319	5942	20.15	0.00
02/17/2025	AMAZON MKTPL	TXN00627320	5942	126.56	0.00
02/17/2025	ROYAL MISSIONARY BAPTIST	TXN00627321	7399	500.00	0.00
02/17/2025	BALLOON BA (1 OF	TXN00627322	8999	465.00	0.00
02/17/2025	AMERICAN AIR0012215357109	TXN00627323	3001	523.96	0.00
02/17/2025	CAPITOL MATERIALS COASTAL	TXN00627324	5211	803.76	0.00
02/17/2025	SAMSCLUB #8252	TXN00627325	5300	39.17	0.00
02/17/2025	NORTHWOODS STADIUM	TXN00627326	7832	473.00	0.00
02/17/2025	AMAZON RETA	TXN00627327	5331	1,561.05	0.00
02/17/2025	LOWES #03317	TXN00627328	5200	130.71	0.00
02/17/2025	Amazon	TXN00627329	5942	1,590.56	0.00
02/17/2025	FSP SMASH MY TRASH CHARLE	TXN00627330	7349	1,393.18	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/17/2025	LOWES #00497	TXN00627331	5200	69.59	0.00
02/17/2025	LOWES #00661	TXN00627332	5200	17.40	0.00
02/17/2025	AMAZON RETA	TXN00627333	5331	76.25	0.00
02/17/2025	AMAZON MKTPL	TXN00627334	5942	594.44	0.00
02/17/2025	WALGREENS #12782	TXN00627335	5912	12.75	0.00
02/17/2025	SCHOOL /SPORTS PICS	TXN00627336	8299	21.99	0.00
02/17/2025	SOLUTION TREE INC	TXN00627337	2741	769.00	0.00
02/17/2025	WALMART.COM 8009256278	TXN00627338	5310	81.72	0.00
02/17/2025	AMAZON MKTPL	TXN00627339	5942	29.42	0.00
02/16/2025	HAMPTON INN GREENWOOD	TXN00627340	3665	186.77	0.00
02/17/2025	JERSEY MIKES ONLINE UC	TXN00627341	5814	169.28	0.00
02/18/2025	AMAZON MARK	TXN00627342	5999	148.08	0.00
02/17/2025	LOWES #00497	TXN00627343	5200	181.33	0.00
02/17/2025	THE UPS STORE	TXN00627344	7399	53.23	0.00
02/17/2025	CAVIAR & BANANAS	TXN00627345	5811	247.97	0.00
02/17/2025	TRIBLES INC MT PLEASANT	TXN00627346	7629	12.77	0.00
02/17/2025	LOWES #00907	TXN00627347	5200	663.67	0.00
02/17/2025	AMAZON MKTPL	TXN00627348	5942	888.53	0.00
02/17/2025	CUSTOMINK LLC	TXN00627349	5691	489.19	0.00
02/17/2025	AMERICAN AIR0012215392829	TXN00627350	3001	587.36	0.00
02/17/2025	COSTCO	TXN00627351	5300	62.10	0.00
02/17/2025	WULBERN-KOVAL	TXN00627352	5111	547.86	0.00
02/17/2025	EMS LINQ LLC	TXN00627353	5045	2,400.00	0.00
02/17/2025	AMAZON MKTPL	TXN00627354	5942	23.97	0.00
02/17/2025	AMAZON MKTPL	TXN00627355	5942	38.50	0.00
02/17/2025	SP READYTONER.COM	TXN00627356	5044	1,199.94	0.00
02/17/2025	SAMSCLUB #8252	TXN00627357	5300	97.69	0.00
02/17/2025	AMAZON MKTPL	TXN00627358	5942	225.12	0.00
02/17/2025	AMAZON MKTPL	TXN00627359	5942	15.74	0.00
02/14/2025	LU-INTERNET A/R	TXN00627360	8220	2,194.00	0.00
02/16/2025	MARRIOTT NY MARQUIS	TXN00627361	3509	0.03	0.00
02/17/2025	CHARLESTON CITY PAPER	TXN00627362	5192	1,200.00	0.00
02/16/2025	WESTIN CHARLOTTE FD	TXN00627363	3513	35.00	0.00
02/17/2025	KRU-KEL CO INC	TXN00627364	5074	227.93	0.00
02/16/2025	HAMPTON INN GREENWOOD	TXN00627365	3665	394.40	0.00
02/17/2025	MICHAELS STORES	TXN00627366	5970	43.82	0.00
02/17/2025	AMAZON RETA	TXN00627367	5331	87.24	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/17/2025	CAVIAR & BANANAS	TXN00627368	5811	531.48	0.00
02/17/2025	BATTERIES PLUS	TXN00627369	5999	8.67	0.00
02/17/2025	AMAZON MKTPL	TXN00627370	5942	909.54	0.00
02/17/2025	IN SHRED WITH US	TXN00627371	5999	51.50	0.00
02/17/2025	O'REILLY 2104	TXN00627372	5533	139.28	0.00
02/17/2025	NAPA AUTO 0024863	TXN00627373	5533	118.90	0.00
02/17/2025	AMAZON MKTPL	TXN00627374	5942	24.89	0.00
02/18/2025	AMAZON RETA	TXN00627375	5331	167.40	0.00
02/17/2025	DECKER EQUIP SCHOOL FIX	TXN00627376	5099	75.05	0.00
02/17/2025	Amazon	TXN00627377	5942	13.31	0.00
02/17/2025	AMAZON MKTPL	TXN00627378	5942	53.19	0.00
02/17/2025	GET YOUR TEACH ON	TXN00627379	8299	639.00	0.00
02/17/2025	BESTBUYCOM807033841053	TXN00627380	5732	1,141.23	0.00
02/17/2025	GATEWAY SUPPLY COMPANY	TXN00627381	5074	325.48	0.00
count: 174				56,337.79	1,885.23
02/19/2025					
02/19/2025	SCHOOL HEALTH CORP	TXN00627382	5047	196.81	0.00
02/18/2025	Store	TXN00627383	5814	159.40	0.00
02/18/2025	USPS KIOSK 4514859550	TXN00627384	9402	2.19	0.00
02/19/2025	AMAZON MKTPL	TXN00627385	5942	13.07	0.00
02/18/2025	GET YOUR TEACH ON	TXN00627386	8299	639.00	0.00
02/18/2025	AMERICAN AIR0012215714116	TXN00627387	3001	230.48	0.00
02/18/2025	AMAZON MKTPL	TXN00627388	5942	47.01	0.00
02/18/2025	FAMILY DOLLAR	TXN00627389	5331	13.63	0.00
02/19/2025	ULINE SHIP SUPPLIES	TXN00627390	5964	1,898.77	0.00
02/18/2025	Amazon	TXN00627391	5942	(37.19)	37.19
02/18/2025	ANIXTER-PS #005H CHARLSTO	TXN00627392	5065	108.17	0.00
02/18/2025	SOUTH CAROLINA ASSOCIATIO	TXN00627393	8699	100.00	0.00
02/18/2025	Amazon	TXN00627394	5942	46.06	0.00
02/18/2025	SCHOOL SPECIALTY LLC	TXN00627395	5969	50.99	0.00
02/18/2025	WALMART.COM 8009256278	TXN00627396	5310	208.85	0.00
02/18/2025	STERICYCLE INC/SHRED-IT	TXN00627397	7399	389.11	0.00
02/17/2025	OTC BRANDS OTC BRANDS	TXN00627398	5964	182.46	0.00
02/18/2025	GRAMMARLY CO HJTMFZC	TXN00627399	5734	156.96	0.00
02/17/2025	HILTON ADVPURCH8002367113	TXN00627400	3504	417.02	0.00
02/17/2025	RUBY`S NEW YORK STYLE	TXN00627401	5812	144.24	0.00
02/18/2025	PUBLIX #1145	TXN00627402	5411	29.10	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/18/2025	SOUTHERN LUMBER AND MILL	TXN00627403	5211	68.59	0.00
02/18/2025	BREEZE AIRWAE741SJ	TXN00627404	4511	114.00	0.00
02/18/2025	AMAZON MKTPL	TXN00627405	5942	350.92	0.00
02/19/2025	Amazon	TXN00627406	5942	39.88	0.00
02/18/2025	GATEWAY SUPPLY COMPANY	TXN00627407	5074	733.98	0.00
02/18/2025	AMERICAN AIR0012215707680	TXN00627408	3001	398.48	0.00
02/19/2025	Amazon	TXN00627409	5942	26.57	0.00
02/18/2025	WAL-MART #3713	TXN00627410	5411	50.28	0.00
02/17/2025	HILTON HOTEL AUSTIN	TXN00627411	3504	368.55	0.00
02/18/2025	AMAZON MKTPL	TXN00627412	5942	10.56	0.00
02/18/2025	AMAZON MKTPL	TXN00627413	5942	163.83	0.00
02/18/2025	WAL-MART #4384	TXN00627414	5411	16.31	0.00
02/18/2025	TARGET.COM	TXN00627415	5310	433.82	0.00
02/19/2025	AMAZON MKTPL	TXN00627416	5942	27.14	0.00
02/18/2025	LE BLEU ENTERPRISES	TXN00627417	5999	52.28	0.00
02/19/2025	AMAZON MKTPL	TXN00627418	5942	85.66	0.00
02/17/2025	BARNES & NOBLE	TXN00627419	5942	57.20	0.00
02/17/2025	CAROLINA BIOLOGIC SUPPLY	TXN00627420	5047	643.75	0.00
02/17/2025	THE HOME DEPOT	TXN00627421	5200	140.54	0.00
02/18/2025	KRU-KEL CO INC	TXN00627422	5074	389.90	0.00
02/18/2025	NATIONAL ASSOCIATION FOR	TXN00627423	8398	249.00	0.00
02/18/2025	ROYAL MISSIONARY BAPTIST	TXN00627424	7399	325.00	0.00
02/17/2025	HILTON HOTEL AUSTIN	TXN00627425	3504	368.55	0.00
02/18/2025	PAYPAL SCHEALTHOCC	TXN00627426	8398	830.97	0.00
02/18/2025	AMERICAN AIR0012215725490	TXN00627427	3001	523.96	0.00
02/18/2025	TARGET.COM	TXN00627428	5310	257.24	0.00
02/19/2025	GLOBAL-E JABRA	TXN00627429	5732	734.66	0.00
02/18/2025	Amazon	TXN00627430	5942	62.12	0.00
02/18/2025	WM SUPERCENTER	TXN00627431	5411	48.77	0.00
02/18/2025	WAL-MART #3899	TXN00627432	5411	48.57	0.00
02/18/2025	TFS FISHERSCI ECOM FSE	TXN00627433	5047	768.80	0.00
02/18/2025	AMERICAN AIR0012215724612	TXN00627434	3001	230.48	0.00
02/18/2025	SHERWIN-WILLIAMS702391	TXN00627435	5231	85.09	0.00
02/18/2025	SAMS CLUB#8252	TXN00627436	5300	356.79	0.00
02/18/2025	MFAC, LLC	TXN00627437	5999	587.26	0.00
02/17/2025	HILTON HOTEL AUSTIN	TXN00627438	3504	368.55	0.00
02/18/2025	HAL LEONARD CORPORATION O	TXN00627439	2741	47.99	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/18/2025	TARGET.COM	TXN00627440	5310	26.16	0.00
02/19/2025	AMAZON RETA	TXN00627441	5331	51.22	0.00
02/18/2025	ROYAL MISSIONARY BAPTIST	TXN00627442	7399	250.00	0.00
02/18/2025	RASIX COMPUTER CENTER INC	TXN00627443	5111	818.16	0.00
02/18/2025	AMERICAN AIR0012215691230	TXN00627444	3001	447.36	0.00
02/18/2025	GATEWAY SUPPLY COMPANY	TXN00627445	5074	659.84	0.00
02/18/2025	AMAZON MKTPL	TXN00627446	5942	92.64	0.00
02/18/2025	COSTCO	TXN00627447	5300	39.22	0.00
02/18/2025	KRU-KEL CO INC	TXN00627448	5074	37.31	0.00
02/18/2025	Amazon	TXN00627449	5942	411.38	0.00
02/18/2025	AMAZON MKTPL	TXN00627450	5942	104.24	0.00
02/18/2025	DUKE SCHOOL INSTITUTE	TXN00627451	8398	1,350.00	0.00
02/18/2025	LOWES #03317	TXN00627452	5200	72.03	0.00
02/18/2025	SP BAMBULAB.US	TXN00627453	5732	451.10	0.00
02/18/2025	KRU-KEL CO INC	TXN00627454	5074	818.03	0.00
02/18/2025	AMAZON MKTPL	TXN00627455	5942	361.14	0.00
02/19/2025	Amazon	TXN00627456	5942	140.29	0.00
02/18/2025	PUBLIX #472	TXN00627457	5411	619.33	0.00
02/18/2025	Univ Risk Man	TXN00627458	6300	200.00	0.00
02/18/2025	TARGET.COM	TXN00627459	5310	283.40	0.00
02/18/2025	STEVE WEISS MUSIC INC	TXN00627460	5733	364.89	0.00
02/18/2025	O'REILLY 2104	TXN00627461	5533	95.70	0.00
02/17/2025	STAPLES	TXN00627462	5943	582.16	0.00
02/18/2025	GATEWAY SUPPLY COMPANY	TXN00627463	5074	379.57	0.00
02/18/2025	SOUTH CAROLINA ASSOCIATIO	TXN00627464	8398	235.00	0.00
02/18/2025	WWW.TRACEYBRYANTSTUCKE	TXN00627465	8299	59.00	0.00
02/18/2025	AMERICAN AIR0010620231587	TXN00627466	3001	9.21	0.00
02/17/2025	AMAZON RETA	TXN00627467	5331	(43.59)	43.59
02/18/2025	ROYAL MISSIONARY BAPTIST	TXN00627468	7399	250.00	0.00
02/18/2025	WALMART.COM	TXN00627469	5310	82.09	0.00
02/18/2025	SP WIPEBOOK CORP.	TXN00627470	5943	469.96	0.00
02/18/2025	GET YOUR TEACH ON	TXN00627471	8299	639.00	0.00
02/18/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00627472	5074	106.32	0.00
02/18/2025	UNITED REFRIG BR	TXN00627473	5046	282.79	0.00
02/18/2025	BARNES&NOBLE PAPERSOURCE	TXN00627474	5942	678.43	0.00
02/18/2025	MICHAELS #9490	TXN00627475	5970	426.66	0.00
02/18/2025	AMAZON MKTPLACE PMTS	TXN00627476	5942	(16.30)	16.30

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/18/2025	SAMS CLUB #8252	TXN00627477	5300	136.34	0.00
02/18/2025	LOWES #00655	TXN00627478	5200	14.34	0.00
02/17/2025	SOUTH CAROLINA ASSOCIATIO	TXN00627479	8699	325.00	0.00
02/18/2025	Amazon	TXN00627480	5942	2,129.29	0.00
02/17/2025	CUMULUS CHARLESTON	TXN00627481	4899	795.60	0.00
02/17/2025	AMERICAN AI 0012214090224	TXN00627482	3001	(94.88)	94.88
02/18/2025	SOUTH CAROLINA ASSOCIATIO	TXN00627483	8398	235.00	0.00
02/18/2025	Amazon	TXN00627484	5942	(240.12)	240.12
02/19/2025	AMAZON MKTPL	TXN00627485	5942	177.50	0.00
02/19/2025	AMAZON MKTPL	TXN00627486	5942	70.70	0.00
02/18/2025	WM SUPERCENTER	TXN00627487	5411	57.77	0.00
02/18/2025	MICHAELS #9490	TXN00627488	5970	58.82	0.00
02/18/2025	SP CDS CAROLINDXSOL	TXN00627489	5047	2,269.87	0.00
02/18/2025	FACEBK XCE9YK8ZJ2	TXN00627490	7311	12.46	0.00
02/18/2025	Amazon	TXN00627491	5942	65.39	0.00
02/18/2025	AMAZON MKTPL	TXN00627492	5942	760.43	0.00
02/18/2025	AMAZON MKTPL	TXN00627493	5942	27.23	0.00
02/18/2025	NATIONAL CAR RENTAL	TXN00627494	3393	(75.88)	75.88
02/18/2025	SQ TOUCHED BY GRACE	TXN00627495	5811	1,100.00	0.00
02/18/2025	PRO TUFF DECALS	TXN00627496	2741	138.17	0.00
02/18/2025	SQ MADDOG ENTERTAINMENT	TXN00627497	7929	250.00	0.00
02/17/2025	CUMULUS CHARLESTON	TXN00627498	4899	1,652.40	0.00
02/17/2025	HILTON HOTEL AUSTIN	TXN00627499	3504	368.55	0.00
02/18/2025	PUBLIX #472	TXN00627500	5411	91.36	0.00
02/18/2025	AMAZON MKTPL	TXN00627501	5942	239.82	0.00
02/18/2025	GATEWAY SUPPLY COMPANY	TXN00627502	5074	112.47	0.00
02/18/2025	SP ESTES ROCKETS	TXN00627503	5945	101.96	0.00
02/18/2025	AMAZON MARK	TXN00627504	5999	52.64	0.00
02/18/2025	WWW.TRACEYBRYANTSTUCKE	TXN00627505	8299	159.00	0.00
02/17/2025	HILTON HOTEL AUSTIN	TXN00627506	3504	368.55	0.00
02/18/2025	TARGET.COM	TXN00627507	5310	893.80	0.00
02/19/2025	AMAZON MKTPL	TXN00627508	5942	50.08	0.00
02/18/2025	BSN SPORTS LLC	TXN00627509	5137	101.39	0.00
02/18/2025	Amazon	TXN00627510	5942	121.64	0.00
02/18/2025	AMAZON MKTPL	TXN00627511	5942	24.08	0.00
02/18/2025	LOWES #00661	TXN00627512	5200	25.31	0.00
02/18/2025	AMERICAN AIR0012215681223	TXN00627513	3001	523.96	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/19/2025	AMAZON MKTPL	TXN00627514	5942	1,732.18	0.00
02/18/2025	AMAZON MARK	TXN00627515	5999	198.37	0.00
02/17/2025	STAPLES	TXN00627516	5943	79.49	0.00
02/18/2025	EMSL ANALYTICAL	TXN00627517	8734	161.92	0.00
02/18/2025	CANON VIRGINIA	TXN00627518	5732	217.53	0.00
02/17/2025	THE HOME DEPOT	TXN00627519	5200	86.94	0.00
02/18/2025	AMAZON RETA	TXN00627520	5331	81.74	0.00
02/18/2025	AMAZON MKTPL	TXN00627521	5942	21.69	0.00
02/18/2025	SERVICE FEE2	TXN00627522	9399	1.00	0.00
02/14/2025	CASH & CARRY WHOLESALE	TXN00627523	5411	74.83	0.00
02/19/2025	AMAZON RETA	TXN00627524	5331	122.25	0.00
02/18/2025	TARGET.COM	TXN00627525	5310	265.96	0.00
02/19/2025	SCHOOL HEALTH CORP	TXN00627526	5047	38.88	0.00
02/18/2025	PUBLIX #472	TXN00627527	5411	87.35	0.00
02/18/2025	AMERICAN AIR0012215711081	TXN00627528	3001	398.48	0.00
02/17/2025	STARS AND STRIKES	TXN00627529	7933	851.81	0.00
02/18/2025	AMERICAN AIR0010620230646	TXN00627530	3001	9.21	0.00
02/17/2025	WESTIN CHARLOTTE FD	TXN00627531	3513	35.00	0.00
02/18/2025	NAPA AUTO 0024863	TXN00627532	5533	158.32	0.00
02/18/2025	COASTAL PEDIATRIC ASSOCIA	TXN00627533	8011	500.00	0.00
02/18/2025	EXXON JOE'S KWIK MARTS	TXN00627534	5542	27.69	0.00
02/18/2025	DUPRE CATERING	TXN00627535	5811	2,140.57	0.00
02/18/2025	MICHAELS STORES	TXN00627536	5970	139.83	0.00
02/18/2025	AMERICAN AIR0012215739042	TXN00627537	3001	523.96	0.00
02/18/2025	BSN SPORTS LLC	TXN00627538	5137	1,164.73	0.00
02/18/2025	DOLLAR GENERAL	TXN00627539	5331	7.16	0.00
02/19/2025	INTERNATIONAL TRANSACTION	TXN00627540	0	4.70	0.00
02/18/2025	TARGET.COM	TXN00627541	5310	95.92	0.00
02/18/2025	SOUTHWES 5262312079255	TXN00627542	3066	535.96	0.00
02/18/2025	CIRCLE K # 20848	TXN00627543	5541	16.30	0.00
02/18/2025	Amazon	TXN00627544	5942	69.72	0.00
02/18/2025	AMAZON MKTPL	TXN00627545	5942	47.75	0.00
02/18/2025	AMERICAN AIR0010620234279	TXN00627546	3001	9.21	0.00
02/18/2025	IN RED FALCON INK	TXN00627547	7333	2,207.25	0.00
02/18/2025	ROYAL MISSIONARY BAPTIST	TXN00627548	7399	250.00	0.00
02/18/2025	ACT CharlestonCoParks	TXN00627549	9399	1,550.00	0.00
02/18/2025	AMERICAN AIR0012215708637	TXN00627550	3001	230.48	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/18/2025	IN PALMETTO AWARDS	TXN00627551	5999	70.85	0.00
02/18/2025	SQ PLATINUM TOUCH CLEANI	TXN00627552	2842	1,030.00	0.00
02/17/2025	WESTIN CHARLOTTE FD	TXN00627553	3513	35.00	0.00
02/19/2025	Amazon	TXN00627554	5942	26.87	0.00
02/17/2025	STARS AND STRIKES	TXN00627555	7933	557.22	0.00
02/18/2025	ENTERPRISE RENT-A-CAR	TXN00627556	3405	81.43	0.00
02/18/2025	AMAZON MKTPL	TXN00627557	5942	21.78	0.00
02/18/2025	STAPLES	TXN00627558	5111	95.53	0.00
02/19/2025	SCHOOL HEALTH CORP	TXN00627559	5047	475.88	0.00
02/18/2025	Amazon	TXN00627560	5942	50.38	0.00
02/18/2025	PUBLIX #472	TXN00627561	5411	46.56	0.00
02/18/2025	TARGET.COM	TXN00627562	5310	274.68	0.00
02/18/2025	LOWES #00539	TXN00627563	5200	43.52	0.00
02/18/2025	ROYAL MISSIONARY BAPTIST	TXN00627564	7399	250.00	0.00
02/18/2025	IN SARAH ANNE JOHNSTON	TXN00627565	5992	65.40	0.00
02/18/2025	ADOBE ADOBE	TXN00627566	5734	239.88	0.00
02/18/2025	COSTCO	TXN00627567	5300	148.62	0.00
02/18/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00627568	5074	108.38	0.00
02/18/2025	ANIXTER-PS #005H CHARLSTO	TXN00627569	5065	240.48	0.00
02/18/2025	AMAZON MKTPL	TXN00627570	5942	13.07	0.00
02/18/2025	AMAZON RETA	TXN00627571	5331	10.89	0.00
02/18/2025	PROTECTLI	TXN00627572	5732	2,343.50	0.00
02/18/2025	Amazon	TXN00627573	5942	70.09	0.00
02/18/2025	AMAZON MKTPL	TXN00627574	5942	117.20	0.00
02/18/2025	LOWES #03317	TXN00627575	5200	39.20	0.00
02/18/2025	Amazon	TXN00627576	5942	1,503.11	0.00
02/18/2025	SCAIHS	TXN00627577	5943	483.00	0.00
02/18/2025	AMAZON MKTPLACE PMTS	TXN00627578	5942	(26.15)	26.15
02/18/2025	RASIX COMPUTER CENTER INC	TXN00627579	5111	1,273.69	0.00
02/17/2025	HAMPTON INN COLUMBIA DOWN	TXN00627580	3665	399.00	0.00
02/19/2025	AMAZON RETA	TXN00627581	5331	1,274.00	0.00
02/19/2025	AMAZON MKTPL	TXN00627582	5942	10.89	0.00
02/18/2025	BREEZE AIRWALCWWFH	TXN00627583	4511	104.00	0.00
02/18/2025	SLED BACKGROUND CHECK	TXN00627584	9399	25.00	0.00
02/18/2025	AMERICAN AIR0012215714760	TXN00627585	3001	398.48	0.00
02/17/2025	SAMSCLUB.COM	TXN00627586	5300	108.96	0.00
02/18/2025	CRICUT	TXN00627587	5970	480.23	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/18/2025	TARGET.COM	TXN00627588	5310	26.16	0.00
02/18/2025	ROYAL MISSIONARY BAPTIST	TXN00627589	7399	325.00	0.00
02/18/2025	SWEETGRASS MERCANTILE	TXN00627590	5251	73.00	0.00
02/18/2025	SELLARS HARDWARE	TXN00627591	5251	27.23	0.00
02/17/2025	HILTON HOTEL AUSTIN	TXN00627592	3504	368.55	0.00
02/18/2025	AMAZON MKTPL	TXN00627593	5942	28.77	0.00
02/18/2025	BUILDERSFIRSTSOURCE20731	TXN00627594	5211	70.80	0.00
02/18/2025	KRU-KEL CO INC	TXN00627595	5074	433.68	0.00
02/18/2025	AMERICAN AIR0012215746435	TXN00627596	3001	523.96	0.00
02/18/2025	AMAZON MKTPL	TXN00627597	5942	51.22	0.00
02/18/2025	FOOD LION #1499	TXN00627598	5411	45.54	0.00
02/18/2025	CHUCK E CHEESE	TXN00627599	7994	539.21	0.00
02/18/2025	CHARLESTON COTTON EXCHANG	TXN00627600	5999	499.22	0.00
02/18/2025	WAL-MART #3367	TXN00627601	5411	43.28	0.00
02/18/2025	NATIONAL ASSOCIATION FOR	TXN00627602	8398	129.00	0.00
02/18/2025	IN LADYINK,	TXN00627603	5947	13.08	0.00
02/18/2025	Amazon	TXN00627604	5942	152.59	0.00
02/18/2025	TEACHING STRATEGIES,LLC	TXN00627605	8299	24,802.95	0.00
02/18/2025	ANIXTER-PS #005H CHARLSTO	TXN00627606	5065	248.18	0.00
02/17/2025	HILTON HOTEL AUSTIN	TXN00627607	3504	368.55	0.00
02/18/2025	PUBLIX #1645	TXN00627608	5411	437.90	0.00
02/18/2025	GATEWAY SUPPLY COMPANY	TXN00627609	5074	997.35	0.00
02/18/2025	GET YOUR TEACH ON	TXN00627610	8299	639.00	0.00
02/18/2025	POSITIVE PROMOTIONS	TXN00627611	5099	278.64	0.00
02/19/2025	AMAZON RETA	TXN00627612	5331	59.92	0.00
02/19/2025	AMAZON MKTPL	TXN00627613	5942	61.83	0.00
02/18/2025	SQ KNOX CONSTRUCTION	TXN00627614	1520	2,490.00	0.00
02/18/2025	SCGOV866-340-7105DMV0010	TXN00627615	9399	20.32	0.00
02/18/2025	STAPLES	TXN00627616	5111	101.33	0.00
02/18/2025	AMAZON MKTPL	TXN00627617	5942	9.47	0.00
02/19/2025	DD DOORDASH WAFFLEHOU	TXN00627618	5812	32.02	0.00
02/18/2025	TARGET.COM	TXN00627619	5310	26.16	0.00
02/18/2025	GET YOUR TEACH ON	TXN00627620	8299	639.00	0.00
02/18/2025	AMERAPRODUC	TXN00627621	5331	455.30	0.00
02/19/2025	AMAZON MKTPL	TXN00627622	5942	380.38	0.00
02/18/2025	EB ELEVATE YOUR CLASS	TXN00627623	7399	400.00	0.00
02/18/2025	TARGET.COM	TXN00627624	5310	51.87	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/18/2025	Amazon	TXN00627625	5942	49.08	0.00
02/18/2025	SP METROTEXTILESNYC	TXN00627626	5699	1,379.80	0.00
02/18/2025	PUBLIX #472	TXN00627627	5411	60.38	0.00
02/18/2025	WAL-MART #1748	TXN00627628	5411	267.13	0.00
02/18/2025	PUBLIX #1145	TXN00627629	5411	19.50	0.00
02/18/2025	SCHOOL SPECIALTY ECOMM	TXN00627630	5969	228.87	0.00
02/18/2025	JERSEY MIKES ONLINE UC	TXN00627631	5814	23.87	0.00
count: 250				104,509.84	534.11
02/20/2025					
02/19/2025	AMAZON MKTPL	TXN00627632	5942	413.62	0.00
02/20/2025	FOLLETT CONTENT SOLUTIONS	TXN00627633	5942	659.20	0.00
02/18/2025	AC HOTELS BY MARRIOTT	TXN00627634	3509	219.95	0.00
02/19/2025	ALL AMERICAN AWARDS	TXN00627635	2791	348.80	0.00
02/19/2025	AMAZON MKTPL	TXN00627636	5942	10.89	0.00
02/20/2025	AMAZON MARK	TXN00627637	5999	39.36	0.00
02/19/2025	AMAZON MKTPL	TXN00627638	5942	47.94	0.00
02/19/2025	AMAZON MKTPL	TXN00627639	5942	324.27	0.00
02/19/2025	S CAROLINA AQUARIUM	TXN00627640	8398	190.00	0.00
02/19/2025	DOOR SYSTEMS OF CHARLESTO	TXN00627641	5039	1,604.25	0.00
02/18/2025	HERALD OFFICE SUPPLY INC	TXN00627642	5021	(152.60)	152.60
02/19/2025	AMAZON MKTPL	TXN00627643	5942	42.50	0.00
02/20/2025	AMAZON MKTPL	TXN00627644	5942	43.15	0.00
02/19/2025	THE RON CLARK ACADEMY	TXN00627645	8299	1,075.00	0.00
02/19/2025	NAPA AUTO 0024863	TXN00627646	5533	16.07	0.00
02/19/2025	STINGRAYSHOCKEY.COM	TXN00627647	7922	690.00	0.00
02/19/2025	CPI GRAPHICS	TXN00627648	8699	404.39	0.00
02/19/2025	GRAINGER	TXN00627649	5085	870.25	0.00
02/19/2025	AMAZON MKTPL	TXN00627650	5942	296.50	0.00
02/19/2025	Amazon	TXN00627651	5942	28.64	0.00
02/19/2025	VISTAPRINT	TXN00627652	2741	367.86	0.00
02/19/2025	STAPLES	TXN00627653	5111	70.41	0.00
02/19/2025	UBER TRIP HELP.UBER.COM	TXN00627654	4121	11.96	0.00
02/19/2025	MANER BUILDERS SUPPLY CO	TXN00627655	5211	2,498.00	0.00
02/20/2025	AMAZON RETA	TXN00627656	5331	35.85	0.00
02/19/2025	Amazon	TXN00627657	5942	523.19	0.00
02/18/2025	ACCUTRAIN CORPORATION	TXN00627658	8299	557.00	0.00
02/19/2025	ROBOTICS EDUCATION	TXN00627659	8398	103.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/19/2025	CITY FLOOR SUPPLY	TXN00627660	5713	542.19	0.00
02/20/2025	AMAZON MARK	TXN00627661	5999	16.97	0.00
02/19/2025	SQ WEST ASHLEY HARDWARE	TXN00627662	5251	44.12	0.00
02/19/2025	AMAZON MKTPL	TXN00627663	5942	203.19	0.00
02/19/2025	GATEWAY SUPPLY COMPANY	TXN00627664	5074	96.69	0.00
02/20/2025	Amazon	TXN00627665	5942	46.33	0.00
02/19/2025	AMAZON MKTPL	TXN00627666	5942	242.04	0.00
02/19/2025	PAYPAL NIAPRODUCTI	TXN00627667	8299	300.00	0.00
02/19/2025	STAPLES	TXN00627668	5111	36.54	0.00
02/19/2025	NATIONAL ASSOCIATION FOR	TXN00627669	8398	129.00	0.00
02/19/2025	KRU-KEL CO INC	TXN00627670	5074	388.50	0.00
02/19/2025	AMAZON MKTPL	TXN00627671	5942	237.19	0.00
02/19/2025	FEDEX OFFICE	TXN00627672	7338	748.86	0.00
02/19/2025	Amazon	TXN00627673	5942	50.94	0.00
02/18/2025	THE HOME DEPOT	TXN00627674	5200	42.38	0.00
02/19/2025	AMAZON MKTPL	TXN00627675	5942	141.69	0.00
02/18/2025	COMFORT INN AND SUITES	TXN00627676	3562	112.24	0.00
02/19/2025	#461-UNITED REFRIGERATIO	TXN00627677	5046	56.42	0.00
02/19/2025	SQ PRIME MAINTENANCE GRO	TXN00627678	1520	2,246.76	0.00
02/18/2025	SAMSCLUB.COM	TXN00627679	5300	539.35	0.00
02/19/2025	AMAZON RETA	TXN00627680	5331	106.20	0.00
02/19/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00627681	7399	302.05	0.00
02/20/2025	WWW.MAKERBOT.COM	TXN00627682	5085	886.07	0.00
02/19/2025	WAL-MART #1359	TXN00627683	5411	728.64	0.00
02/19/2025	AMAZON MKTPL	TXN00627684	5942	89.94	0.00
02/19/2025	OLIVE GARDEN	TXN00627685	5812	176.88	0.00
02/19/2025	FEDEX OFFICE	TXN00627686	7338	198.78	0.00
02/19/2025	AMAZON MKTPL	TXN00627687	5942	71.91	0.00
02/19/2025	AMAZON MKTPL	TXN00627688	5942	302.11	0.00
02/19/2025	TARGET.COM	TXN00627689	5310	10.37	0.00
02/19/2025	LOWES #03317	TXN00627690	5200	45.69	0.00
02/19/2025	W H PLATTS COMPANY	TXN00627691	5732	400.00	0.00
02/19/2025	AMERICAN AIR0012216053412	TXN00627692	3001	587.97	0.00
02/19/2025	WM SUPERCENTER	TXN00627693	5411	45.74	0.00
02/20/2025	Amazon	TXN00627694	5942	5.64	0.00
02/18/2025	THE HOME DEPOT	TXN00627695	5200	131.35	0.00
02/19/2025	O'REILLY 2104	TXN00627696	5533	156.36	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/19/2025	SQ THE FRONT PORCH COFFE	TXN00627697	5814	326.56	0.00
02/19/2025	AMAZON MKTPL	TXN00627698	5942	140.60	0.00
02/19/2025	PUBLIX #1145	TXN00627699	5411	330.20	0.00
02/19/2025	SP ACTIONBASEDLEARNING	TXN00627700	5399	286.24	0.00
02/19/2025	IN SKILLSUSA SOUTH CAROL	TXN00627701	7299	828.00	0.00
02/19/2025	AMAZON MKTPL	TXN00627702	5942	69.75	0.00
02/20/2025	FIRST BOOK	TXN00627703	8398	225.19	0.00
02/19/2025	AMAZON MKTPL	TXN00627704	5942	364.99	0.00
02/19/2025	STAPLES	TXN00627705	5111	48.37	0.00
02/20/2025	Amazon	TXN00627706	5942	378.50	0.00
02/19/2025	NATIONAL ASSOCIATION FOR	TXN00627707	8398	249.00	0.00
02/19/2025	AMAZON RETA	TXN00627708	5331	14.90	0.00
02/19/2025	AMERICAN AIR0012216030949	TXN00627709	3001	587.97	0.00
02/20/2025	Amazon	TXN00627710	5942	46.05	0.00
02/19/2025	ASSURED LOCK TOOL	TXN00627711	5072	689.84	0.00
02/19/2025	Amazon	TXN00627712	5942	38.03	0.00
02/19/2025	WALMART.COM 8009256278	TXN00627713	5310	104.09	0.00
02/18/2025	THE HOME DEPOT	TXN00627714	5200	427.03	0.00
02/18/2025	COMFORT INN AND SUITES	TXN00627715	3562	112.24	0.00
02/19/2025	STAPLES	TXN00627716	5111	12.04	0.00
02/19/2025	LOWES #00655	TXN00627717	5200	8.35	0.00
02/19/2025	COSTCO	TXN00627718	5300	701.93	0.00
02/19/2025	SQ VERDE	TXN00627719	5812	35.41	0.00
02/20/2025	AMAZON RETA	TXN00627720	5331	1,176.80	0.00
02/19/2025	DELTA AIR 0062307440152	TXN00627721	3058	316.96	0.00
02/20/2025	AMAZON MKTPL	TXN00627722	5942	13.06	0.00
02/19/2025	MOMAR INCORPORATED	TXN00627723	5169	2,432.60	0.00
02/20/2025	Amazon	TXN00627724	5942	27.24	0.00
02/19/2025	AMAZON MKTPL	TXN00627725	5942	100.98	0.00
02/18/2025	STAPLES	TXN00627726	5943	8.16	0.00
02/19/2025	SAFELITE AUTOGLASS	TXN00627727	5533	408.51	0.00
02/20/2025	AMAZON MKTPL	TXN00627728	5942	149.45	0.00
02/19/2025	AMAZON MKTPL	TXN00627729	5942	13.06	0.00
02/19/2025	DOOR SYSTEMS OF CHARLESTO	TXN00627730	5039	983.25	0.00
02/19/2025	WAL-MART #0632	TXN00627731	5411	279.68	0.00
02/19/2025	LOWES #00907	TXN00627732	5200	165.51	0.00
02/18/2025	HONEYBAKED HAM	TXN00627733	5499	1,346.75	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/18/2025	ACCUTRAIN CORPORATION	TXN00627734	8299	657.00	0.00
02/19/2025	AMAZON MKTPL	TXN00627735	5942	45.80	0.00
02/19/2025	ROBOTICS EDUCATION	TXN00627736	8398	103.00	0.00
02/19/2025	4IMPRINT	TXN00627737	5969	2,297.99	0.00
02/19/2025	SQ ROADSAFE TRAFFIC SYST	TXN00627738	5039	2,496.10	0.00
02/19/2025	FOOD LION #1326	TXN00627739	5411	11.53	0.00
02/19/2025	ETSY, INC.	TXN00627740	5699	28.06	0.00
02/18/2025	ACCUTRAIN CORPORATION	TXN00627741	8299	657.00	0.00
02/19/2025	HARRIS TEETER	TXN00627742	5411	44.10	0.00
02/18/2025	THE HOME DEPOT	TXN00627743	5200	58.10	0.00
02/19/2025	WM SUPERCENTER	TXN00627744	5411	328.79	0.00
02/19/2025	Amazon	TXN00627745	5942	141.65	0.00
02/19/2025	AMAZON MKTPL	TXN00627746	5942	40.21	0.00
02/19/2025	Amazon	TXN00627747	5942	271.11	0.00
02/19/2025	BIO RAD LABORATORIES	TXN00627748	5047	939.68	0.00
02/19/2025	COFC ONLINE TIX	TXN00627749	8220	328.00	0.00
02/19/2025	GET YOUR TEACH ON	TXN00627750	8299	639.00	0.00
02/19/2025	AMAZON MKTPLACE PMTS	TXN00627751	5942	(67.19)	67.19
02/19/2025	RICOH USA, INC	TXN00627752	5044	84,224.17	0.00
02/19/2025	MATH LEARNING CENTER	TXN00627753	8299	1,197.80	0.00
02/20/2025	Amazon	TXN00627754	5942	31.34	0.00
02/18/2025	BALLOONS EVERYWHERE	TXN00627755	5199	103.50	0.00
02/19/2025	AMAZON MARK	TXN00627756	5999	655.04	0.00
02/19/2025	SCHOOL SPECIALTY ECOMM	TXN00627757	5969	201.67	0.00
02/19/2025	GET YOUR TEACH ON	TXN00627758	8299	639.00	0.00
02/19/2025	DELTA AIR 0062307211412	TXN00627759	3058	316.96	0.00
02/19/2025	SQ CIRCE'S GROTTO	TXN00627760	5812	31.08	0.00
02/19/2025	KRU-KEL CO INC	TXN00627761	5074	1,511.95	0.00
02/20/2025	AMAZON MKTPL	TXN00627762	5942	43.58	0.00
02/18/2025	HOMEDEPOT.COM	TXN00627763	5200	194.89	0.00
02/18/2025	MARCOS PIZZA	TXN00627764	5812	77.13	0.00
02/18/2025	THE HOME DEPOT	TXN00627765	5200	476.33	0.00
02/19/2025	AMAZON MKTPL	TXN00627766	5942	70.84	0.00
02/19/2025	PUBLIX #824	TXN00627767	5411	486.07	0.00
02/19/2025	AMAZON MARK	TXN00627768	5999	191.85	0.00
02/20/2025	AMAZON MKTPL	TXN00627769	5942	75.78	0.00
02/19/2025	STAPLES	TXN00627770	5111	20.07	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/20/2025	KRISPY KREME	TXN00627771	5814	48.80	0.00
02/19/2025	PY Hamby Catering	TXN00627772	5811	97.33	0.00
02/19/2025	AMAZON RETA	TXN00627773	5331	29.05	0.00
02/19/2025	TEACHER CREATED MATERIALS	TXN00627774	8299	1,807.53	0.00
02/19/2025	MATH LEARNING CENTER	TXN00627775	8299	106.82	0.00
02/19/2025	IN TAP LEARNING SERVICES	TXN00627776	8299	2,284.75	0.00
02/20/2025	AMAZON MKTPL	TXN00627777	5942	17.42	0.00
02/20/2025	Amazon	TXN00627778	5942	294.96	0.00
02/20/2025	AMAZON RETA	TXN00627779	5331	142.98	0.00
02/18/2025	ZAXBY'S #55801	TXN00627780	5814	70.37	0.00
02/19/2025	WWW COSTCO COM	TXN00627781	5300	118.29	0.00
02/19/2025	KRU-KEL CO INC	TXN00627782	5074	1,125.38	0.00
02/20/2025	AMAZON MKTPL	TXN00627783	5942	59.74	0.00
02/19/2025	WM SUPERCENTER	TXN00627784	5411	114.28	0.00
02/19/2025	AMAZON MKTPL	TXN00627785	5942	570.50	0.00
02/19/2025	STAPLES	TXN00627786	5111	259.44	0.00
02/20/2025	AMAZON MARK	TXN00627787	5999	271.41	0.00
02/18/2025	CHICK-FIL-A #05296	TXN00627788	5814	150.26	0.00
02/19/2025	GIA PUBLICATIONS INC	TXN00627789	5733	539.75	0.00
02/18/2025	THE HOME DEPOT	TXN00627790	5200	20.54	0.00
02/19/2025	COSTCO	TXN00627791	5300	234.60	0.00
02/19/2025	IC INSTACART	TXN00627792	5411	131.42	0.00
02/19/2025	SCREENFLEX PORTABLE PARTI	TXN00627793	5021	868.35	0.00
02/19/2025	RASIX COMPUTER CENTER INC	TXN00627794	5111	126.32	0.00
02/18/2025	STAPLES	TXN00627795	5943	164.70	0.00
02/19/2025	CAROLINA BIOLOGIC SUPPLY	TXN00627796	5047	281.85	0.00
02/19/2025	AMAZON MKTPL	TXN00627797	5942	192.82	0.00
02/19/2025	CLEAN MASTERS DISASTER	TXN00627798	7217	2,100.00	0.00
02/19/2025	PAYPAL ROLANDDGACO	TXN00627799	5946	560.82	0.00
02/19/2025	LOWES #00907	TXN00627800	5200	57.66	0.00
02/19/2025	AMAZON MKTPL	TXN00627801	5942	298.54	0.00
02/19/2025	DOLLAR GENERAL	TXN00627802	5331	64.22	0.00
02/19/2025	GATEWAY SUPPLY COMPANY	TXN00627803	5074	434.42	0.00
02/19/2025	TFS FISHERSCI ECOM FSE	TXN00627804	5047	203.95	0.00
02/18/2025	SAMSCLUB.COM	TXN00627805	5300	232.29	0.00
02/19/2025	JETS PIZZA - NORTH CHA	TXN00627806	5814	91.54	0.00
02/19/2025	STAPLES	TXN00627807	5111	479.06	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/19/2025	COSTCO	TXN00627808	5300	129.46	0.00
02/20/2025	AMAZON MKTPL	TXN00627809	5942	63.40	0.00
02/19/2025	PAYPAL NIAPRODUCTI	TXN00627810	8299	300.00	0.00
02/19/2025	AMAZON MKTPL	TXN00627811	5942	78.64	0.00
02/19/2025	SQ THE NATIONAL LITERACY	TXN00627812	7392	1,789.00	0.00
02/19/2025	AMAZON MKTPL	TXN00627813	5942	107.35	0.00
02/19/2025	SQ CUSTOMTEES CH LLC	TXN00627814	5691	32.70	0.00
02/19/2025	AMAZON MKTPL	TXN00627815	5942	65.10	0.00
02/19/2025	TEACHERSPAYTEACHERS.COM	TXN00627816	5815	2.99	0.00
02/18/2025	THE HOME DEPOT	TXN00627817	5200	2,282.46	0.00
02/18/2025	OTC BRANDS OTC BRANDS	TXN00627818	5964	385.29	0.00
02/19/2025	BSN SPORTS LLC	TXN00627819	5137	2,150.15	0.00
02/20/2025	AMAZON MARK	TXN00627820	5999	17.42	0.00
02/19/2025	PUBLIX #1081	TXN00627821	5411	103.98	0.00
02/19/2025	Amazon	TXN00627822	5942	141.69	0.00
02/20/2025	AMAZON MKTPL	TXN00627823	5942	161.32	0.00
02/19/2025	STINGRAYSHOCKEY.COM	TXN00627824	7922	200.00	0.00
02/19/2025	AMAZON MKTPL	TXN00627825	5942	20.70	0.00
02/19/2025	Amazon	TXN00627826	5942	20.14	0.00
02/19/2025	THE RON CLARK ACADEMY	TXN00627827	8299	1,075.00	0.00
02/19/2025	MANER BUILDERS SUPPLY CO	TXN00627828	5211	800.00	0.00
02/19/2025	ALL SQUARE DIGITAL SOLUTI	TXN00627829	5111	443.95	0.00
02/19/2025	PRO-ED, INC	TXN00627830	5943	600.59	0.00
02/19/2025	Amazon	TXN00627831	5942	129.71	0.00
02/19/2025	Amazon	TXN00627832	5942	92.14	0.00
02/19/2025	Amazon	TXN00627833	5942	69.40	0.00
02/19/2025	GATEWAY SUPPLY COMPANY	TXN00627834	5074	263.02	0.00
02/19/2025	AMAZON MKTPL	TXN00627835	5942	520.20	0.00
02/18/2025	WAL-MART #1359	TXN00627836	5411	44.37	0.00
02/19/2025	LOWES #00497	TXN00627837	5200	43.56	0.00
02/18/2025	CHICK-FIL-A #01954	TXN00627838	5814	521.48	0.00
02/20/2025	AMAZON RETA	TXN00627839	5331	16.07	0.00
02/19/2025	AMAZON MKTPL	TXN00627840	5942	40.29	0.00
02/19/2025	AMAZON MARK	TXN00627841	5999	10.89	0.00
02/19/2025	EDPUZZLE PRO TEACHER	TXN00627842	5815	13.50	0.00
02/19/2025	Amazon	TXN00627843	5942	(130.71)	130.71
02/19/2025	AMAZON MKTPL	TXN00627844	5942	98.04	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/19/2025	COSTCO	TXN00627845	5300	88.56	0.00
02/19/2025	Amazon	TXN00627846	5942	15.57	0.00
02/19/2025	LOWES #00655	TXN00627847	5200	13.65	0.00
02/19/2025	COSTCO GAS #0360	TXN00627848	5542	30.00	0.00
02/19/2025	COLDESI	TXN00627849	5085	535.14	0.00
02/19/2025	AMAZON MKTPL	TXN00627850	5942	43.58	0.00
02/19/2025	CES 17	TXN00627851	5065	148.79	0.00
02/19/2025	ANIXTER-PS #005H CHARLSTO	TXN00627852	5065	283.68	0.00
02/18/2025	HILTON ADVPURCH8002367113	TXN00627853	3504	839.63	0.00
02/19/2025	TST MARTINS BAR-B-QUE J	TXN00627854	5812	517.69	0.00
02/19/2025	HOTELCOM73036011048493	TXN00627855	4722	146.72	0.00
02/14/2025	HENRY SCHEIN	TXN00627856	5047	220.57	0.00
02/19/2025	HARRIS TEETER	TXN00627857	5411	110.08	0.00
02/19/2025	AMAZON MKTPL	TXN00627858	5942	193.75	0.00
02/19/2025	Amazon	TXN00627859	5942	40.54	0.00
02/19/2025	LOWES #00655	TXN00627860	5200	164.52	0.00
count: 229				165,570.74	350.50
02/21/2025					
02/20/2025	AMAZON MKTPL	TXN00627861	5942	1,194.01	0.00
02/20/2025	AMAZON MKTPL	TXN00627862	5942	21.79	0.00
02/19/2025	THE SPARK INITIATIVE	TXN00627863	8398	(475.00)	475.00
02/21/2025	FIRST BOOK	TXN00627864	8398	377.38	0.00
02/20/2025	KRU-KEL CO INC	TXN00627865	5074	60.89	0.00
02/19/2025	HILTON HOTELS	TXN00627866	3692	308.52	0.00
02/20/2025	AMAZON MKTPLACE PMTS	TXN00627867	5942	(1,349.05)	1,349.05
02/16/2025	HAMPTON INN GREENWOOD	TXN00627868	3665	(108.02)	108.02
02/20/2025	WATERS CLEANERS	TXN00627869	7210	327.00	0.00
02/20/2025	AMAZON MKTPL	TXN00627870	5942	126.97	0.00
02/20/2025	AMAZON MKTPL	TXN00627871	5942	29.36	0.00
02/21/2025	AMAZON RETA	TXN00627872	5331	23.11	0.00
02/20/2025	PREMIERE BUILDING MAINTE	TXN00627873	7349	732.13	0.00
02/20/2025	DOMINO'S 5651	TXN00627874	5814	103.43	0.00
02/20/2025	MANER BUILDERS SUPPLY CO	TXN00627875	5211	8.18	0.00
02/21/2025	AMAZON MKTPL	TXN00627876	5942	39.23	0.00
02/20/2025	KRU-KEL CO INC	TXN00627877	5074	89.25	0.00
02/19/2025	Farrell Brothers INC	TXN00627878	7538	1,634.40	0.00
02/20/2025	PUBLIX #1055	TXN00627879	5411	94.56	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/21/2025	REALLY GOOD STUFF	TXN00627880	8299	37.05	0.00
02/20/2025	WM SUPERCENTER	TXN00627881	5411	57.53	0.00
02/20/2025	AMAZON MKTPL	TXN00627882	5942	65.35	0.00
02/20/2025	AMAZON MKTPL	TXN00627883	5942	97.70	0.00
02/20/2025	STAPLES	TXN00627884	5111	5,369.78	0.00
02/20/2025	AMAZON MKTPL	TXN00627885	5942	154.17	0.00
02/20/2025	LOWES #00661	TXN00627886	5200	170.96	0.00
02/20/2025	JIFFY.COM	TXN00627887	5691	309.37	0.00
02/19/2025	REVERB BY HARD ROCK DOWN	TXN00627888	7011	1,813.50	0.00
02/20/2025	SP AMERICAN BUTTON M	TXN00627889	8299	113.60	0.00
02/20/2025	MCDONALD'S F5622	TXN00627890	5814	35.96	0.00
02/20/2025	SAMSCLUB #8252	TXN00627891	5300	245.19	0.00
02/19/2025	FEDEX OFFICE	TXN00627892	7338	78.09	0.00
02/20/2025	HP HP.COM STORE	TXN00627893	5045	194.01	0.00
02/20/2025	GATEWAY SUPPLY COMPANY	TXN00627894	5074	51.82	0.00
02/19/2025	THE HOME DEPOT	TXN00627895	5200	272.17	0.00
02/21/2025	Amazon	TXN00627896	5942	244.33	0.00
02/20/2025	AMAZON MKTPL	TXN00627897	5942	45.46	0.00
02/19/2025	SPINX #352	TXN00627898	5541	30.68	0.00
02/20/2025	FESTIVALS OF MUSIC	TXN00627899	4722	100.00	0.00
02/19/2025	AMAZON MARK	TXN00627900	5999	(17.44)	17.44
02/21/2025	AMAZON MKTPL	TXN00627901	5942	209.83	0.00
02/21/2025	LEARNING & THE BRAIN	TXN00627902	8299	848.00	0.00
02/20/2025	AMAZON MARK	TXN00627903	5999	173.67	0.00
02/20/2025	IN A & T TELECOM, LLC	TXN00627904	4816	328.58	0.00
02/20/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00627905	7399	790.01	0.00
02/20/2025	HOBBY LOBBY ECOMM	TXN00627906	5945	184.16	0.00
02/20/2025	OMNI SHOREHAM ONLINE SRVC	TXN00627907	7399	335.10	0.00
02/21/2025	AMAZON RETA	TXN00627908	5331	69.92	0.00
02/20/2025	ENTERPRISE RENT-A-CAR	TXN00627909	3405	81.89	0.00
02/20/2025	AMAZON MKTPL	TXN00627910	5942	156.96	0.00
02/20/2025	STAPLES	TXN00627911	5111	23.83	0.00
02/20/2025	AMAZON MKTPL	TXN00627912	5942	234.34	0.00
02/20/2025	AMAZON MKTPL	TXN00627913	5942	112.23	0.00
02/20/2025	Amazon	TXN00627914	5942	199.73	0.00
02/20/2025	S CAROLINA AQUARIUM	TXN00627915	8398	315.00	0.00
02/20/2025	DELTA AIR 0062307064830	TXN00627916	3058	276.97	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/20/2025	AMAZON MKTPL	TXN00627917	5942	230.88	0.00
02/20/2025	Scholastic, Inc.	TXN00627918	8299	369.60	0.00
02/19/2025	HYATT REGENCY ATLANTA	TXN00627919	3640	978.60	0.00
02/19/2025	SAMSCLUB.COM	TXN00627920	5300	62.15	0.00
02/20/2025	WALMART.COM	TXN00627921	5310	855.95	0.00
02/20/2025	PILOT_04578	TXN00627922	5542	30.41	0.00
02/20/2025	DOLLARTREE	TXN00627923	5331	20.44	0.00
02/20/2025	COSTCO	TXN00627924	5300	224.37	0.00
02/20/2025	AMAZON MKTPL	TXN00627925	5942	198.34	0.00
02/19/2025	A4LE	TXN00627926	8398	600.00	0.00
02/19/2025	ACCUTRAIN CORPORATION	TXN00627927	8299	1,404.00	0.00
02/20/2025	AMAZON MKTPL	TXN00627928	5942	203.74	0.00
02/20/2025	B&H PHOTO 800-606-6969	TXN00627929	5044	27.80	0.00
02/20/2025	APPLIED DATA TECHNOLOGIES	TXN00627930	5045	464.34	0.00
02/20/2025	FAMILY DOLLAR	TXN00627931	5331	170.80	0.00
02/18/2025	PAYPAL AHONIGSFELD	TXN00627932	8999	2,500.00	0.00
02/20/2025	MCDONALD'S F5622	TXN00627933	5814	97.32	0.00
02/19/2025	SAMSCLUB.COM	TXN00627934	5300	95.22	0.00
02/20/2025	AMERICAN AIR0012216407468	TXN00627935	3001	431.97	0.00
02/21/2025	COLG OF CHARLESTON MRKT	TXN00627936	8220	200.00	0.00
02/20/2025	RICK HENDRICK DODGE	TXN00627937	5511	376.10	0.00
02/20/2025	OMNI SHOREHAM ONLINE SRVC	TXN00627938	7399	426.93	0.00
02/21/2025	AMAZON MARK	TXN00627939	5999	31.60	0.00
02/20/2025	Amazon	TXN00627940	5942	25.50	0.00
02/19/2025	TURN 90	TXN00627941	5999	878.19	0.00
02/21/2025	AMAZON MKTPL	TXN00627942	5942	142.90	0.00
02/20/2025	WAL-MART #3367	TXN00627943	5411	21.76	0.00
02/20/2025	AMAZON MKTPL	TXN00627944	5942	316.47	0.00
02/20/2025	COMPLETE WEDDINGS EVENT	TXN00627945	7221	1,264.50	0.00
02/19/2025	WALMART.COM 8009256278	TXN00627946	5310	210.36	0.00
02/20/2025	AMAZON MKTPL	TXN00627947	5942	194.31	0.00
02/20/2025	AMAZON MKTPL	TXN00627948	5942	47.81	0.00
02/20/2025	HOBBY LOBBY ECOMM	TXN00627949	5945	48.09	0.00
02/20/2025	STAPLES	TXN00627950	5111	1,715.28	0.00
02/20/2025	CHARLESTON TSHIRT FACTORY	TXN00627951	5699	574.27	0.00
02/19/2025	PUBLIC CHARTER SCHOOL ALL	TXN00627952	8699	149.00	0.00
02/20/2025	UNITED REFRIG BR	TXN00627953	5046	15.81	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/19/2025	DOLLARTREE	TXN00627954	5331	11.82	0.00
02/20/2025	JIFFY.COM	TXN00627955	5691	60.86	0.00
02/19/2025	OTC BRANDS OTC BRANDS	TXN00627956	5964	65.38	0.00
02/19/2025	HARRIS TEETER	TXN00627957	5411	(34.48)	34.48
02/20/2025	KRU-KEL CO INC	TXN00627958	5074	58.99	0.00
02/19/2025	UNITED 0164473878938	TXN00627959	3000	40.00	0.00
02/19/2025	UNITED 0162461731112	TXN00627960	3000	582.74	0.00
02/20/2025	REVERB ATLANTA BY HARD RO	TXN00627961	7523	180.00	0.00
02/20/2025	JERSEY MIKES ONLINE UC	TXN00627962	5814	11.05	0.00
02/20/2025	AMAZON MKTPL	TXN00627963	5942	111.18	0.00
02/20/2025	AMAZON MARK	TXN00627964	5999	255.06	0.00
02/20/2025	AMAZON RETA	TXN00627965	5331	23.93	0.00
02/19/2025	PUBLIX #633	TXN00627966	5411	(130.76)	130.76
02/20/2025	SQ FLAMIN FEATHERS	TXN00627967	5812	349.14	0.00
02/20/2025	AMAZON MKTPL	TXN00627968	5942	87.08	0.00
02/20/2025	MARRIOTT ATLANTA MARQU	TXN00627969	3509	615.35	0.00
02/19/2025	SOCIAL STUDIES SCHOOL	TXN00627970	8999	160.06	0.00
02/20/2025	B&H PHOTO 800-606-6969	TXN00627971	5044	1,747.93	0.00
02/20/2025	PUBLIX #1081	TXN00627972	5411	319.64	0.00
02/20/2025	KRU-KEL CO INC	TXN00627973	5074	143.88	0.00
02/20/2025	AMERICAN CO	TXN00627974	8299	400.00	0.00
02/20/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00627975	5074	26.53	0.00
02/20/2025	BP#1781681UNIVERSITY AVE	TXN00627976	5542	62.26	0.00
02/19/2025	RODENTPRO COM LLC	TXN00627977	5995	123.44	0.00
02/21/2025	AMAZON MKTPL	TXN00627978	5942	58.69	0.00
02/20/2025	PUBLIX #472	TXN00627979	5411	117.19	0.00
02/20/2025	AMAZON MKTPL	TXN00627980	5942	64.10	0.00
02/20/2025	LOWES #00655	TXN00627981	5200	7.61	0.00
02/20/2025	SQ ASCD	TXN00627982	8699	207.05	0.00
02/20/2025	IIRP GRADUATE SCHOOL	TXN00627983	8299	69.28	0.00
02/20/2025	Amazon	TXN00627984	5942	49.55	0.00
02/20/2025	LOWES #00497	TXN00627985	5200	5.21	0.00
02/20/2025	STAPLES	TXN00627986	5111	265.49	0.00
02/20/2025	EAST BAY DELI CHS	TXN00627987	5812	35.26	0.00
02/19/2025	WALMART.COM 8009256278	TXN00627988	5310	484.55	0.00
02/19/2025	CHICK-FIL-A #00854	TXN00627989	5814	327.33	0.00
02/20/2025	FOOD LION #0252	TXN00627990	5411	12.51	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/20/2025	AMAZON MKTPL	TXN00627991	5942	52.65	0.00
02/20/2025	AMITRACE	TXN00627992	7372	898.16	0.00
02/20/2025	SP HUDLSHOP	TXN00627993	5732	650.73	0.00
02/19/2025	ACCUTRAIN CORPORATION	TXN00627994	8299	702.00	0.00
02/20/2025	OMNI SHOREHAM ONLINE SRVC	TXN00627995	7399	335.10	0.00
02/20/2025	ANIXTER-PS #005H CHARLSTO	TXN00627996	5065	492.21	0.00
02/19/2025	OTC BRANDS OTC BRANDS	TXN00627997	5964	57.28	0.00
02/20/2025	SQ EUGENE SMITH	TXN00627998	1520	2,175.00	0.00
02/21/2025	Amazon	TXN00627999	5942	243.50	0.00
02/20/2025	LOWE'S FOODS	TXN00628000	5411	119.14	0.00
02/20/2025	THE RON CLARK ACADEMY	TXN00628001	8299	1,075.00	0.00
02/19/2025	THE HOME DEPOT	TXN00628002	5200	27.73	0.00
02/19/2025	SAMSCLUB.COM	TXN00628003	5300	83.91	0.00
02/20/2025	MICHAELS STORES	TXN00628004	5970	3.68	0.00
02/20/2025	AMAZON MKTPL	TXN00628005	5942	28.64	0.00
02/20/2025	AMAZON MKTPL	TXN00628006	5942	62.21	0.00
02/21/2025	AMERLIBASSOC ECOMMERCE	TXN00628007	5942	125.00	0.00
02/21/2025	AMAZON MKTPL	TXN00628008	5942	50.14	0.00
02/20/2025	SQ LOWCOUNTRY LOCATING L	TXN00628009	8999	300.00	0.00
02/20/2025	HARRIS TEETER	TXN00628010	5411	88.20	0.00
02/20/2025	NEWEGG MARKETPLACE	TXN00628011	5262	102.96	0.00
02/19/2025	SAMSCLUB.COM	TXN00628012	5300	186.50	0.00
02/20/2025	THE RON CLARK ACADEMY	TXN00628013	8299	1,075.00	0.00
02/21/2025	AMAZON MKTPL	TXN00628014	5942	10.78	0.00
02/21/2025	AMAZON MKTPL	TXN00628015	5942	43.47	0.00
02/19/2025	THE HOME DEPOT	TXN00628016	5200	129.50	0.00
02/20/2025	EXTENDED STAY AMERICA	TXN00628017	3621	500.00	0.00
02/20/2025	AMAZON MKTPL	TXN00628018	5942	52.31	0.00
02/19/2025	HYATT REGENCY ATLANTA	TXN00628019	3640	978.60	0.00
02/21/2025	Amazon	TXN00628020	5942	183.48	0.00
02/20/2025	BSN SPORTS LLC	TXN00628021	5137	549.12	0.00
02/20/2025	AMAZON MKTPL	TXN00628022	5942	25.60	0.00
02/20/2025	WM SUPERCENTER	TXN00628023	5411	74.16	0.00
02/20/2025	TST HOLEY CITY BAGELS	TXN00628024	5462	124.33	0.00
02/20/2025	SHERWIN-WILLIAMS725140	TXN00628025	5231	62.34	0.00
02/20/2025	AMAZON MKTPL	TXN00628026	5942	247.84	0.00
02/20/2025	FH THE CENTER FOR BIR	TXN00628027	7991	360.50	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/20/2025	WM SUPERCENTER	TXN00628028	5411	48.92	0.00
02/20/2025	PUBLIX #1645	TXN00628029	5411	27.19	0.00
02/21/2025	AMAZON MKTPL	TXN00628030	5942	153.64	0.00
02/21/2025	PARTS TOWN, LLC	TXN00628031	7399	78.57	0.00
02/20/2025	AMAZON MKTPL	TXN00628032	5942	235.27	0.00
02/20/2025	PUBLIX #824	TXN00628033	5411	449.25	0.00
02/20/2025	AMAZON MKTPL	TXN00628034	5942	128.40	0.00
02/20/2025	PAPA JOHNS #1841	TXN00628035	5814	109.81	0.00
02/21/2025	MCALISTER'S 1171	TXN00628036	5814	1,830.88	0.00
02/20/2025	OMNI SHOREHAM ONLINE SRVC	TXN00628037	7399	853.86	0.00
02/20/2025	AMAZON MKTPL	TXN00628038	5942	21.75	0.00
02/20/2025	AMAZON MKTPL	TXN00628039	5942	66.46	0.00
02/21/2025	PARTS TOWN, LLC	TXN00628040	7399	128.86	0.00
02/20/2025	WAL-MART #4384	TXN00628041	5411	91.45	0.00
02/20/2025	AMAZON MARK	TXN00628042	5999	189.85	0.00
02/20/2025	PAPA JOHNS #1841	TXN00628043	5814	46.06	0.00
02/21/2025	AMAZON MKTPL	TXN00628044	5942	70.12	0.00
02/20/2025	MICHAELS STORES	TXN00628045	5970	31.48	0.00
02/20/2025	AMAZON MKTPL	TXN00628046	5942	18.10	0.00
02/20/2025	WM SUPERCENTER	TXN00628047	5411	21.89	0.00
02/20/2025	PLUFF MUD POTTERY	TXN00628048	5970	370.60	0.00
02/20/2025	IN LOWCOUNTRY LOCATING L	TXN00628049	4900	300.00	0.00
02/20/2025	HARRIS TEETER	TXN00628050	5411	27.36	0.00
02/20/2025	PREMIERE BUILDING MAINTE	TXN00628051	7349	324,752.19	0.00
02/20/2025	MELLOW MUSHROOM	TXN00628052	5812	340.71	0.00
02/20/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00628053	5074	245.12	0.00
02/20/2025	STAPLES	TXN00628054	5111	37.95	0.00
02/15/2025	HAMPTON INN GREENWOOD	TXN00628055	3665	(43.58)	43.58
02/20/2025	AMAZON MKTPL	TXN00628056	5942	62.04	0.00
02/20/2025	AMAZON MKTPL	TXN00628057	5942	53.39	0.00
02/21/2025	AMAZON MKTPL	TXN00628058	5942	8.71	0.00
02/20/2025	AMAZON MARK	TXN00628059	5999	14.94	0.00
02/20/2025	OMNI SHOREHAM ONLINE SRVC	TXN00628060	7399	335.10	0.00
02/20/2025	PREMIERE BUILDING MAINTE	TXN00628061	7349	87,073.81	0.00
02/19/2025	CHICK-FIL-A #01149	TXN00628062	5814	253.18	0.00
02/20/2025	PUBLIX #633	TXN00628063	5411	105.89	0.00
02/20/2025	AMAZON MKTPL	TXN00628064	5942	53.99	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/21/2025	AMAZON RETA	TXN00628065	5331	334.40	0.00
02/21/2025	REALLY GOOD STUFF	TXN00628066	8299	183.06	0.00
02/20/2025	Amazon	TXN00628067	5942	368.06	0.00
02/20/2025	B&H PHOTO 800-606-6969	TXN00628068	5044	54.45	0.00
02/20/2025	LAKESHORE LEARNING MATER	TXN00628069	5943	333.95	0.00
02/20/2025	THE RON CLARK ACADEMY	TXN00628070	8299	1,075.00	0.00
02/20/2025	FOOD LION #0252	TXN00628071	5411	61.41	0.00
02/20/2025	WAL-MART #0632	TXN00628072	5411	527.19	0.00
02/16/2025	HAMPTON INN GREENWOOD	TXN00628073	3665	(43.58)	43.58
02/19/2025	SAMSCLUB.COM	TXN00628074	5300	29.98	0.00
02/20/2025	LOWES #00661	TXN00628075	5200	18.51	0.00
02/20/2025	MICHAELS STORES	TXN00628076	5970	33.75	0.00
02/20/2025	WEST MUSIC	TXN00628077	5733	233.75	0.00
02/19/2025	OFFICE DEPOT	TXN00628078	5965	16.09	0.00
02/20/2025	STAPLES	TXN00628079	5111	(8.00)	8.00
02/20/2025	STAPLES	TXN00628080	5111	782.03	0.00
02/20/2025	ANTHEM SPORTS, LLC	TXN00628081	5941	393.30	0.00
02/20/2025	PREMIERE BUILDING MAINTE	TXN00628082	7349	49,548.72	0.00
02/19/2025	CAMBRIA HTL CHRLSTN RVRVW	TXN00628083	7011	222.01	0.00
02/20/2025	STAPLES	TXN00628084	5111	182.22	0.00
02/20/2025	THE RON CLARK ACADEMY	TXN00628085	8299	1,075.00	0.00
02/20/2025	AMAZON MKTPL	TXN00628086	5942	38.76	0.00
02/20/2025	DOMINO'S 5651	TXN00628087	5814	31.04	0.00
02/20/2025	AMAZON MKTPL	TXN00628088	5942	64.50	0.00
02/20/2025	HARRIS TEETER	TXN00628089	5411	26.39	0.00
02/21/2025	AMAZON MKTPL	TXN00628090	5942	76.27	0.00
02/20/2025	STAPLES	TXN00628091	5111	8.00	0.00
02/20/2025	LOWES #00497	TXN00628092	5200	48.69	0.00
02/20/2025	PREMIERE BUILDING MAINTE	TXN00628093	7349	68,943.84	0.00
02/20/2025	LOWES #00497	TXN00628094	5200	221.61	0.00
02/20/2025	ELEVENLABS.IO	TXN00628095	5734	5.45	0.00
02/20/2025	LOWES #00539	TXN00628096	5200	15.54	0.00
02/20/2025	DOMINO'S 5650	TXN00628097	5814	282.81	0.00
count: 237				595,681.53	2,209.91
02/24/2025					
02/22/2025	OFFICE DEPOT	TXN00628098	5965	68.66	0.00
02/20/2025	SAMSCLUB.COM	TXN00628099	5300	147.67	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/21/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00628100	7399	1,443.29	0.00
02/21/2025	AMAZON MKTPL	TXN00628101	5942	364.88	0.00
02/21/2025	AMAZON MKTPL	TXN00628102	5942	2,282.29	0.00
02/23/2025	AMAZON MKTPL	TXN00628103	5942	632.63	0.00
02/23/2025	AMAZON MARK	TXN00628104	5999	98.39	0.00
02/21/2025	SAMSCLUB.COM	TXN00628105	5300	77.97	0.00
02/21/2025	AMERICAN AI 0014454541274	TXN00628106	3001	50.00	0.00
02/21/2025	DOMINO'S 5659	TXN00628107	5814	69.09	0.00
02/22/2025	TARGET.COM	TXN00628108	5310	163.50	0.00
02/21/2025	SQ CHILDRENS MUSEUM OF T	TXN00628109	7991	225.00	0.00
02/21/2025	TOWNEPLACE SUITES	TXN00628110	3715	118.80	0.00
02/21/2025	CHARLESTON GREEN TAXI LLC	TXN00628111	4121	92.00	0.00
02/23/2025	STAPLES	TXN00628112	5111	223.47	0.00
02/22/2025	AMAZON RETA	TXN00628113	5331	34.78	0.00
02/23/2025	AMAZON MKTPL	TXN00628114	5942	39.16	0.00
02/21/2025	THE HOME DEPOT	TXN00628115	5200	408.50	0.00
02/22/2025	HILTON BEACHFRONT RESO	TXN00628116	3504	359.06	0.00
02/20/2025	SAMSCLUB.COM	TXN00628117	5300	(5.84)	5.84
02/22/2025	AMAZON MKTPL	TXN00628118	5942	19.61	0.00
02/21/2025	FOOD LION #1326	TXN00628119	5411	31.66	0.00
02/21/2025	AMERICAN AIR0012216673484	TXN00628120	3001	589.56	0.00
02/22/2025	VWR INTERNATIONAL INC	TXN00628121	5047	69.49	0.00
02/23/2025	PANERA BREAD	TXN00628122	5812	355.25	0.00
02/22/2025	ALOFT FLORENCE SC	TXN00628123	3619	169.38	0.00
02/20/2025	OTC BRANDS OTC BRANDS	TXN00628124	5964	176.79	0.00
02/23/2025	AMAZON MKTPL	TXN00628125	5942	283.79	0.00
02/21/2025	FOLLETT CONTENT SOLUTIONS	TXN00628126	5942	1,449.60	0.00
02/21/2025	The Webstaurant Store Inc	TXN00628127	5099	529.98	0.00
02/21/2025	LOWES #00497	TXN00628128	5200	51.01	0.00
02/20/2025	OFFICE DEPOT	TXN00628129	5943	252.86	0.00
02/21/2025	WALMART.COM	TXN00628130	5310	62.44	0.00
02/15/2025	MARRIOTT NY MARQUIS	TXN00628131	3509	(100.00)	100.00
02/22/2025	SAMS CLUB #8252	TXN00628132	5300	88.10	0.00
02/23/2025	AMAZON MKTPL	TXN00628133	5942	100.57	0.00
02/21/2025	NAPA AUTO 0024863	TXN00628134	5533	286.14	0.00
02/21/2025	AMAZON MKTPL	TXN00628135	5942	37.00	0.00
02/23/2025	STAPLES	TXN00628136	5111	312.80	0.00

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02/22/2025	AMAZON MKTPL	TXN00628137	5942	154.60	0.00
02/23/2025	AMAZON MKTPL	TXN00628138	5942	45.46	0.00
02/23/2025	STAPLES	TXN00628139	5111	2,047.02	0.00
02/21/2025	STAPLES	TXN00628140	5111	558.69	0.00
02/21/2025	THE HOME DEPOT	TXN00628141	5200	46.19	0.00
02/21/2025	DOMINO'S 5656	TXN00628142	5814	307.17	0.00
02/22/2025	ALOFT FLORENCE SC	TXN00628143	3619	364.28	0.00
02/22/2025	ALOFT FLORENCE SC	TXN00628144	3619	215.18	0.00
02/21/2025	CHICK-FIL-A #00854	TXN00628145	5814	180.92	0.00
02/23/2025	AMAZON MKTPL	TXN00628146	5942	64.11	0.00
02/23/2025	COSTCO	TXN00628147	5300	183.94	0.00
02/21/2025	TST HEAVYS BARBURGER	TXN00628148	5812	148.10	0.00
02/21/2025	NATL SCHOOL ATTY ASSOC	TXN00628149	8641	375.00	0.00
02/21/2025	FIVE BELOW 657	TXN00628150	5331	126.50	0.00
02/21/2025	ABM ENTERPRISE SERVICE CE	TXN00628151	7349	8,335.41	0.00
02/23/2025	AMAZON MKTPL	TXN00628152	5942	26.56	0.00
02/23/2025	APPLE.COM/BILL	TXN00628153	5818	0.99	0.00
02/21/2025	PUBLIX #449	TXN00628154	5411	134.97	0.00
02/22/2025	STAPLES	TXN00628155	5111	164.35	0.00
02/23/2025	AMAZON MKTPL	TXN00628156	5942	32.34	0.00
02/21/2025	STAPLES	TXN00628157	5111	222.36	0.00
02/21/2025	EDPUZZLE PRO TEACHER	TXN00628158	5815	13.50	0.00
02/21/2025	WWW.BUZZERSYSTEMS.COM	TXN00628159	5945	428.95	0.00
02/21/2025	ROYAL MISSIONARY BAPTIST	TXN00628160	7399	250.00	0.00
02/22/2025	RESIDENCE INN SEATTLE	TXN00628161	3703	1,475.00	0.00
02/23/2025	CHS ANIMAL SOCIETY	TXN00628162	8398	400.00	0.00
02/22/2025	AMAZON MKTPL	TXN00628163	5942	168.23	0.00
02/21/2025	KRU-KEL CO INC	TXN00628164	5074	137.89	0.00
02/23/2025	HARRIS TEETER	TXN00628165	5411	15.28	0.00
02/20/2025	THE HOME DEPOT	TXN00628166	5200	60.02	0.00
02/24/2025	AMAZON MARK	TXN00628167	5999	328.22	0.00
02/22/2025	HARRIS TEETER	TXN00628168	5411	20.38	0.00
02/21/2025	OFFICE DEPOT	TXN00628169	5965	32.67	0.00
02/19/2025	JIMOKEKGB3C	TXN00628170	5065	1,949.95	0.00
02/21/2025	AMAZON MKTPL	TXN00628171	5942	330.24	0.00
02/22/2025	DOMINO'S 5651	TXN00628172	5814	222.08	0.00
02/23/2025	AMAZON RETA	TXN00628173	5331	25.81	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/21/2025	RESTAURANT DEPOT	TXN00628174	5411	60.40	0.00
02/20/2025	WILLIAM V MACGILL	TXN00628175	5047	937.04	0.00
02/21/2025	AMAZON MKTPL	TXN00628176	5942	95.63	0.00
02/23/2025	STAPLES	TXN00628177	5111	115.66	0.00
02/23/2025	AMAZON MKTPL	TXN00628178	5942	19.60	0.00
02/21/2025	AMAZON MKTPL	TXN00628179	5942	299.88	0.00
02/23/2025	SCACA	TXN00628180	8699	350.00	0.00
02/21/2025	SUPPLYHOUSE.COM	TXN00628181	5074	520.30	0.00
02/24/2025	AMAZON MKTPL	TXN00628182	5942	541.63	0.00
02/23/2025	AMAZON MKTPL	TXN00628183	5942	20.81	0.00
02/21/2025	CHARLESTON COTTON EXCHANG	TXN00628184	5999	204.58	0.00
02/22/2025	ALOFT FLORENCE SC	TXN00628185	3619	149.00	0.00
02/21/2025	MICHAELS STORES	TXN00628186	5970	92.21	0.00
02/20/2025	STAR2STAR COMMUNICATIONS	TXN00628187	4812	364.67	0.00
02/20/2025	PAISANOS PIZZA GRILL	TXN00628188	5812	125.56	0.00
02/22/2025	THE HOME DEPOT	TXN00628189	5200	112.82	0.00
02/21/2025	WPY COAST CPR LLC	TXN00628190	8299	270.00	0.00
02/21/2025	TRANE SUPPLY-115410	TXN00628191	5046	1,468.68	0.00
02/21/2025	AIRGAS LLC - SOUTH	TXN00628192	4900	48.40	0.00
02/23/2025	STAPLES	TXN00628193	5111	107.90	0.00
02/21/2025	AMAZON MKTPL	TXN00628194	5942	31.55	0.00
02/21/2025	AMAZON MKTPL	TXN00628195	5942	86.74	0.00
02/21/2025	THE HOME DEPOT	TXN00628196	5200	1,263.35	0.00
02/21/2025	CINTAS CORP	TXN00628197	7399	133.41	0.00
02/21/2025	WAL-MART #0632	TXN00628198	5411	82.26	0.00
02/22/2025	ALOFT FLORENCE SC	TXN00628199	3619	149.00	0.00
02/20/2025	THE HOME DEPOT	TXN00628200	5200	1,233.17	0.00
02/22/2025	AMAZON RETA	TXN00628201	5331	362.50	0.00
02/21/2025	HOBBY LOBBY #713	TXN00628202	5945	60.42	0.00
02/21/2025	AMAZON MKTPL	TXN00628203	5942	15.36	0.00
02/23/2025	AMAZON RETA	TXN00628204	5331	143.58	0.00
02/22/2025	AMAZON MKTPL	TXN00628205	5942	14.16	0.00
02/24/2025	AMAZON MKTPL	TXN00628206	5942	1,145.67	0.00
02/22/2025	AMAZON MARK	TXN00628207	5999	113.92	0.00
02/22/2025	TFS FISHERSCI ECOM FSE	TXN00628208	5047	2,222.84	0.00
02/21/2025	LAKESHORE LEARNING MATER	TXN00628209	5943	1,352.26	0.00
02/23/2025	AMAZON MKTPL	TXN00628210	5942	45.72	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/21/2025	MICHAELS #9490	TXN00628211	5970	172.82	0.00
02/21/2025	MARCOS PIZZA	TXN00628212	5812	120.76	0.00
02/21/2025	STAPLES	TXN00628213	5943	92.19	0.00
02/21/2025	AMAZON MKTPL	TXN00628214	5942	61.06	0.00
02/21/2025	CINTAS CORP	TXN00628215	7399	133.41	0.00
02/20/2025	SAMSCLUB.COM	TXN00628216	5300	436.13	0.00
02/22/2025	AMAZON MKTPL	TXN00628217	5942	56.37	0.00
02/21/2025	INNOVATIVE FOODSERVICE G	TXN00628218	7394	196.09	0.00
02/20/2025	THE BUDD GROUP INC	TXN00628219	7349	109,257.40	0.00
02/21/2025	STAPLES	TXN00628220	5111	37.07	0.00
02/23/2025	AMAZON MKTPL	TXN00628221	5942	260.71	0.00
02/21/2025	CINTAS CORP	TXN00628222	7399	3.48	0.00
02/21/2025	ABM ENTERPRISE SERVICE CE	TXN00628223	7349	6,995.00	0.00
02/21/2025	RED ROOF INN	TXN00628224	3650	94.08	0.00
02/21/2025	AMERICAN AI 0014454541269	TXN00628225	3001	50.00	0.00
02/22/2025	ALOFT FLORENCE SC	TXN00628226	3619	215.18	0.00
02/21/2025	THE HOME DEPOT	TXN00628227	5200	11.42	0.00
02/20/2025	TRACTOR SUPPLY CO	TXN00628228	5599	100.19	0.00
02/21/2025	LAKESHORE LEARNING MATER	TXN00628229	5943	246.76	0.00
02/23/2025	TARGET	TXN00628230	5310	25.06	0.00
02/21/2025	MARCOS PIZZA	TXN00628231	5812	210.84	0.00
02/21/2025	ABC TROPHIES INC	TXN00628232	5999	40.66	0.00
02/22/2025	AMAZON MKTPL	TXN00628233	5942	153.95	0.00
02/21/2025	GRAINGER	TXN00628234	5085	30.19	0.00
02/21/2025	AMERICAN AI 0014454541268	TXN00628235	3001	50.00	0.00
02/20/2025	HOBBY-LOBBY #505	TXN00628236	5945	33.29	0.00
02/23/2025	APPLE.COM/BILL	TXN00628237	5818	0.99	0.00
02/21/2025	BJS WHOLESALE	TXN00628238	5300	55.04	0.00
02/21/2025	WAL-MART #0632	TXN00628239	5411	131.77	0.00
02/22/2025	HILTON BEACHFRONT RESO	TXN00628240	3504	359.06	0.00
02/21/2025	CHICK-FIL-A #03857	TXN00628241	5814	485.35	0.00
02/21/2025	AMERICAN AI 0014454541270	TXN00628242	3001	50.00	0.00
02/20/2025	LITTLE CAESARS	TXN00628243	5814	354.75	0.00
02/20/2025	TRANE SUPPLY-115410	TXN00628244	5046	530.33	0.00
02/21/2025	MICHAELS STORES	TXN00628245	5970	19.64	0.00
02/22/2025	STAPLES	TXN00628246	5111	13.49	0.00
02/21/2025	FOLLETT CONTENT SOLUTIONS	TXN00628247	5942	1,024.46	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/21/2025	AMAZON MKTPL	TXN00628248	5942	31.60	0.00
02/21/2025	BLOOKET	TXN00628249	8299	550.00	0.00
02/21/2025	AMERICAN AI 0014454541267	TXN00628250	3001	50.00	0.00
02/23/2025	STAPLES	TXN00628251	5111	328.94	0.00
02/21/2025	SAMSCLUB.COM	TXN00628252	5300	173.31	0.00
02/21/2025	STAPLES	TXN00628253	5111	34.67	0.00
02/22/2025	ALOFT FLORENCE SC	TXN00628254	3619	364.28	0.00
02/24/2025	INTERNATIONAL TRANSACTION	TXN00628255	0	0.97	0.00
02/22/2025	WALMART.COM	TXN00628256	5310	16.33	0.00
02/20/2025	OFFICE DEPOT	TXN00628257	5965	133.87	0.00
02/22/2025	ALOFT FLORENCE SC	TXN00628258	3619	169.38	0.00
02/21/2025	RED ROOF INN	TXN00628259	3650	94.08	0.00
02/21/2025	NAPA AUTO 0031250	TXN00628260	5533	27.24	0.00
02/23/2025	STAPLES	TXN00628261	5111	11.47	0.00
02/22/2025	HILTON BEACHFRONT RESO	TXN00628262	3504	359.06	0.00
02/21/2025	BIG BAD BREAKFASTCHARLES	TXN00628263	5812	399.64	0.00
02/22/2025	AMAZON MKTPL	TXN00628264	5942	27.20	0.00
02/21/2025	AMAZON MARK	TXN00628265	5999	485.08	0.00
02/21/2025	IXL SCHOOL SUBSCRIPT	TXN00628266	8299	1,060.00	0.00
02/21/2025	ABC TROPHIES INC	TXN00628267	5999	125.19	0.00
02/21/2025	MOZZO DELI - NORTH MT P	TXN00628268	5814	50.23	0.00
02/21/2025	AMERICAN AI 0014454541279	TXN00628269	3001	50.00	0.00
02/21/2025	LOWES #00539	TXN00628270	5200	4.67	0.00
02/20/2025	OTC BRANDS OTC BRANDS	TXN00628271	5964	393.12	0.00
02/21/2025	WALMART.COM	TXN00628272	5310	68.91	0.00
02/23/2025	APPLE.COM/BILL	TXN00628273	5818	0.99	0.00
02/23/2025	INMOTIONHOSTING.COM	TXN00628274	4816	38.99	0.00
02/22/2025	OFFICE DEPOT	TXN00628275	5965	127.97	0.00
02/21/2025	CANAL LAKES FISH CAMP	TXN00628276	5812	197.97	0.00
02/23/2025	Amazon	TXN00628277	5942	26.88	0.00
02/21/2025	AMAZON MKTPL	TXN00628278	5942	56.57	0.00
02/21/2025	CINTAS CORP	TXN00628279	7399	115.33	0.00
02/21/2025	CES 19	TXN00628280	5065	24.92	0.00
02/23/2025	AMAZON MKTPL	TXN00628281	5942	11.72	0.00
02/21/2025	ANIXTER-PS #005H CHARLSTO	TXN00628282	5065	419.11	0.00
02/21/2025	ABM ENTERPRISE SERVICE CE	TXN00628283	7349	190.45	0.00
02/21/2025	AMERICAN AI 0014454541273	TXN00628284	3001	50.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/21/2025	SAMSCLUB.COM	TXN00628285	5300	399.61	0.00
02/22/2025	AMAZON RETA	TXN00628286	5331	66.98	0.00
02/21/2025	THE HOME DEPOT	TXN00628287	5200	47.52	0.00
02/22/2025	TARGET.COM	TXN00628288	5310	17.99	0.00
02/21/2025	SUPREME SCHOOL SPLY WEB	TXN00628289	8299	117.56	0.00
02/22/2025	AMAZON MKTPL	TXN00628290	5942	217.93	0.00
02/21/2025	CINTAS CORP	TXN00628291	7399	115.33	0.00
02/23/2025	AMAZON RETA	TXN00628292	5331	87.19	0.00
02/21/2025	AMERICAN AI 0014454541280	TXN00628293	3001	50.00	0.00
02/21/2025	SAMSCLUB.COM	TXN00628294	5300	2,316.70	0.00
02/23/2025	STAPLES	TXN00628295	5111	1,588.46	0.00
02/21/2025	VSP EPS LEARNING	TXN00628296	8999	657.72	0.00
02/22/2025	AMAZON MKTPL	TXN00628297	5942	6.53	0.00
02/22/2025	AMAZON MKTPL	TXN00628298	5942	103.53	0.00
02/21/2025	KRU-KEL CO INC	TXN00628299	5074	1,243.07	0.00
02/21/2025	IN LRN REFRIGERATION AND	TXN00628300	1711	585.00	0.00
02/21/2025	RED ROOF INN	TXN00628301	3650	94.08	0.00
02/23/2025	AMAZON MKTPL	TXN00628302	5942	232.26	0.00
02/21/2025	KRISPY KREME	TXN00628303	5814	34.39	0.00
02/23/2025	AMAZON RETA	TXN00628304	5331	31.26	0.00
02/21/2025	LOWES #00539	TXN00628305	5200	16.33	0.00
02/22/2025	HILTON BEACHFRONT RESO	TXN00628306	3504	6.48	0.00
02/22/2025	HILTON BEACHFRONT RESO	TXN00628307	3504	359.06	0.00
02/21/2025	EDWEEK PREMIUM DIGITAL	TXN00628308	2741	77.00	0.00
02/21/2025	EZCATER KRISPY KREME D	TXN00628309	5811	205.41	0.00
02/21/2025	AMERICAN AI 0014454541282	TXN00628310	3001	50.00	0.00
02/21/2025	INNOVATIVE FOODSERVICE G	TXN00628311	7394	263.78	0.00
02/20/2025	THE HOME DEPOT	TXN00628312	5200	111.06	0.00
02/22/2025	PUBLIX #472	TXN00628313	5411	47.43	0.00
02/22/2025	AMAZON MKTPL	TXN00628314	5942	43.59	0.00
02/22/2025	CHICK-FIL-A #00582	TXN00628315	5814	94.52	0.00
02/22/2025	LAKESHORE LEARNING MATER	TXN00628316	5943	698.58	0.00
02/20/2025	OTC BRANDS OTC BRANDS	TXN00628317	5964	93.71	0.00
02/20/2025	IIRP	TXN00628318	8398	475.00	0.00
02/21/2025	POSITIVE PROMOTIONS	TXN00628319	5099	557.93	0.00
02/21/2025	AMAZON MKTPL	TXN00628320	5942	87.08	0.00
02/22/2025	PERSONALIZATION MALL	TXN00628321	5947	27.23	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/21/2025	CROWN REEF RESORT	TXN00628322	7011	94.92	0.00
02/21/2025	WALMART.COM 8009256278	TXN00628323	5310	571.13	0.00
02/22/2025	COURTYARD BY MARRIOTT	TXN00628324	3690	145.78	0.00
02/21/2025	AMAZON MKTPL	TXN00628325	5942	55.31	0.00
02/20/2025	ACCUTRAIN CORPORATION	TXN00628326	8299	657.00	0.00
02/22/2025	AMAZON MARK	TXN00628327	5999	52.31	0.00
02/22/2025	ALOFT FLORENCE SC	TXN00628328	3619	20.38	0.00
02/23/2025	AMAZON MKTPL	TXN00628329	5942	23.97	0.00
02/21/2025	CHARLESTON RUBBER&GASKE	TXN00628330	5085	118.01	0.00
02/21/2025	BEST BUY	TXN00628331	5732	104.52	0.00
02/21/2025	CINTAS CORP	TXN00628332	7399	117.40	0.00
02/20/2025	CHICK-FIL-A #02281	TXN00628333	5814	60.69	0.00
02/21/2025	AMAZON MKTPL	TXN00628334	5942	207.08	0.00
02/21/2025	AMAZON MKTPL	TXN00628335	5942	177.56	0.00
02/23/2025	DELTA AIR 0062299387532	TXN00628336	3058	(316.96)	316.96
02/22/2025	CHICK-FIL-A #00582	TXN00628337	5814	87.71	0.00
02/23/2025	Amazon	TXN00628338	5942	416.91	0.00
02/21/2025	LOWES #00655	TXN00628339	5200	18.18	0.00
02/20/2025	DISNEY RESORTS-WDTC	TXN00628340	3780	2,500.00	0.00
02/20/2025	OFFICE DEPOT	TXN00628341	5943	75.30	0.00
02/20/2025	THE BUDD GROUP INC	TXN00628342	7349	5,164.19	0.00
02/22/2025	LAKESHORE LEARNING MATER	TXN00628343	5943	48.40	0.00
02/21/2025	OMNI SHOREHAM ONLINE SRVC	TXN00628344	7399	670.20	0.00
02/22/2025	AMAZON MKTPL	TXN00628345	5942	127.98	0.00
02/21/2025	AMAZON RETA	TXN00628346	5331	98.09	0.00
02/18/2025	WALMART.COM 8009256278	TXN00628347	5310	443.38	0.00
02/23/2025	AMAZON MKTPL	TXN00628348	5942	52.27	0.00
02/21/2025	AMERICAN AI 0014454541271	TXN00628349	3001	50.00	0.00
02/23/2025	AMAZON MKTPL	TXN00628350	5942	61.00	0.00
02/21/2025	PUBLIX #1081	TXN00628351	5411	9.03	0.00
02/23/2025	AMAZON MKTPL	TXN00628352	5942	14.15	0.00
02/21/2025	KRU-KEL CO INC	TXN00628353	5074	443.97	0.00
02/23/2025	STAPLES	TXN00628354	5111	34.42	0.00
02/21/2025	PAYPAL ODESSAGRANT	TXN00628355	8999	200.04	0.00
02/21/2025	AMERICAN AI 0014454541281	TXN00628356	3001	50.00	0.00
02/21/2025	AMAZON MKTPL	TXN00628357	5942	21.79	0.00
02/22/2025	HILTON BEACHFRONT RESO	TXN00628358	3504	6.48	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/23/2025	COSTCO	TXN00628359	5300	197.75	0.00
02/21/2025	RED ROOF INN	TXN00628360	3650	94.08	0.00
02/22/2025	WWW.ALFRED.COM	TXN00628361	5733	245.40	0.00
02/22/2025	AMAZON RETA	TXN00628362	5331	16.55	0.00
02/23/2025	RENAISSANCE HOTELS SEA	TXN00628363	3530	1,210.50	0.00
02/21/2025	THE HOME DEPOT	TXN00628364	5200	380.41	0.00
02/22/2025	HILTON GARDEN INN	TXN00628365	3604	138.88	0.00
02/21/2025	AMAZON MKTPL	TXN00628366	5942	145.35	0.00
02/21/2025	STAPLES	TXN00628367	5111	28.48	0.00
02/22/2025	ALOFT FLORENCE SC	TXN00628368	3619	149.00	0.00
02/20/2025	LOWES #03317	TXN00628369	5200	184.21	0.00
02/20/2025	CHICK-FIL-A #00582	TXN00628370	5814	315.56	0.00
02/21/2025	BREAKMARK TEAM APPAREL	TXN00628371	5691	280.00	0.00
02/21/2025	GET YOUR TEACH ON	TXN00628372	8299	639.00	0.00
02/23/2025	AMAZON MARK	TXN00628373	5999	52.30	0.00
02/23/2025	COSTCO	TXN00628374	5300	196.07	0.00
02/22/2025	HAMPTON INNS	TXN00628375	3665	240.37	0.00
02/23/2025	TEACHERSPAYTEACHERS.COM	TXN00628376	5815	7.07	0.00
02/21/2025	AMERICAN AI 0014454541275	TXN00628377	3001	50.00	0.00
02/22/2025	PUBLIX #824	TXN00628378	5411	2.72	0.00
02/23/2025	AMAZON RETA	TXN00628379	5331	10.73	0.00
02/21/2025	RED ROOF INN	TXN00628380	3650	94.08	0.00
02/20/2025	ZAXBY'S #55801	TXN00628381	5814	68.71	0.00
02/22/2025	AMAZON MKTPL	TXN00628382	5942	52.95	0.00
02/22/2025	HILTON GARDEN INN	TXN00628383	3604	138.88	0.00
02/21/2025	COSTCO	TXN00628384	5300	44.25	0.00
02/21/2025	WAL-MART #0628	TXN00628385	5411	19.20	0.00
02/20/2025	NASSP Product	TXN00628386	8699	385.00	0.00
02/22/2025	HAMPTON INNS	TXN00628387	3665	240.37	0.00
02/20/2025	SUNOCO 0124795600	TXN00628388	5542	8.00	0.00
02/21/2025	AMERICAN AI 0014454541272	TXN00628389	3001	50.00	0.00
02/21/2025	HARRIS TEETER	TXN00628390	5411	15.30	0.00
02/21/2025	OFFICE DEPOT	TXN00628391	5965	13.86	0.00
02/22/2025	COSTCO	TXN00628392	5300	84.53	0.00
02/22/2025	AMAZON MKTPL	TXN00628393	5942	50.98	0.00
02/21/2025	HOMEDEPOT.COM	TXN00628394	5200	33.78	0.00
02/23/2025	AMAZON MKTPL	TXN00628395	5942	80.41	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/22/2025	HILTON BEACHFRONT RESO	TXN00628396	3504	6.48	0.00
02/21/2025	THE RON CLARK ACADEMY	TXN00628397	8299	1,075.00	0.00
02/21/2025	UNIV OF PACIFIC CN	TXN00628398	8299	300.00	0.00
02/21/2025	AMAZON RETA	TXN00628399	5331	14.61	0.00
02/20/2025	RAPTOR TECH	TXN00628400	5732	2,110.00	0.00
02/21/2025	AMAZON MKTPL	TXN00628401	5942	374.47	0.00
02/20/2025	THE BUDD GROUP INC	TXN00628402	7349	7,777.60	0.00
02/23/2025	AMAZON MKTPL	TXN00628403	5942	183.80	0.00
02/21/2025	AMAZON MKTPL	TXN00628404	5942	21.78	0.00
02/21/2025	PIZZA HUT 036166	TXN00628405	5812	58.28	0.00
02/20/2025	SOUTH CAROLINA ASSOCIATIO	TXN00628406	8699	180.00	0.00
02/22/2025	PARTS TOWN, LLC	TXN00628407	7399	321.82	0.00
02/21/2025	SUN DATA SUPPLY. INC	TXN00628408	5199	1,413.89	0.00
02/21/2025	GOLDEN CORRAL	TXN00628409	5812	127.25	0.00
02/23/2025	AMAZON MARK	TXN00628410	5999	30.63	0.00
02/23/2025	Amazon	TXN00628411	5942	36.02	0.00
02/21/2025	CINTAS CORP	TXN00628412	7399	115.33	0.00
02/22/2025	ENTERPRISE RENT-A-CAR	TXN00628413	3405	412.08	0.00
02/21/2025	PAYPAL DETAIL.DIAMOND	TXN00628414	8999	210.00	0.00
02/21/2025	THE HOME DEPOT	TXN00628415	5200	156.06	0.00
02/22/2025	Amazon	TXN00628416	5942	663.46	0.00
02/22/2025	CALLIES HOT LITTLE BISCU	TXN00628417	5812	(53.35)	53.35
02/21/2025	WM SUPERCENTER	TXN00628418	5411	30.43	0.00
02/20/2025	WALMART.COM 8009256278	TXN00628419	5310	74.33	0.00
02/21/2025	PUBLIX #1145	TXN00628420	5411	35.94	0.00
02/19/2025	BOOKS BY THE BUSHEL LLC	TXN00628421	5942	455.18	0.00
02/21/2025	PREMIERE BUILDING MAINTE	TXN00628422	7349	63,619.20	0.00
02/23/2025	STAPLES	TXN00628423	5111	28.18	0.00
02/21/2025	PAYPAL SHELBYDLEVI	TXN00628424	8999	300.00	0.00
02/21/2025	HOMEDEPOT.COM	TXN00628425	5200	650.73	0.00
02/20/2025	HARRIS TEETER	TXN00628426	5411	32.34	0.00
02/21/2025	SAMSCLUB.COM	TXN00628427	5300	683.91	0.00
02/21/2025	CHARLESTON COTTON EXCHANG	TXN00628428	5999	354.76	0.00
02/23/2025	AMAZON RETA	TXN00628429	5331	129.04	0.00
02/22/2025	AMAZON MKTPL	TXN00628430	5942	32.67	0.00
02/21/2025	SAMSCLUB.COM	TXN00628431	5300	104.41	0.00
02/21/2025	EDPUZZLE PRO TEACHER	TXN00628432	5815	13.50	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/22/2025	DELTA AIR 0062304516824	TXN00628433	3058	(170.00)	170.00
02/21/2025	AMAZON MKTPL	TXN00628434	5942	173.18	0.00
02/24/2025	AMAZON MARK	TXN00628435	5999	481.42	0.00
02/21/2025	SAMSCLUB.COM	TXN00628436	5300	45.84	0.00
02/23/2025	AMAZON RETA	TXN00628437	5331	10.04	0.00
02/22/2025	CVS/PHARMACY	TXN00628438	5912	28.39	0.00
02/20/2025	UGA EXTENSION	TXN00628439	8220	50.00	0.00
02/20/2025	FUN EXPRESS	TXN00628440	5964	375.98	0.00
02/21/2025	L MUSIC SVC STRIPE	TXN00628441	7299	1,576.00	0.00
02/21/2025	PAYPAL EXPEDITIONS	TXN00628442	8398	978.50	0.00
02/21/2025	CHICK-FIL-A #00854	TXN00628443	5814	27.69	0.00
02/21/2025	WM SUPERCENTER	TXN00628444	5411	63.69	0.00
02/22/2025	HILTON GARDEN INN	TXN00628445	3604	138.88	0.00
02/23/2025	AMAZON MARK	TXN00628446	5999	228.87	0.00
02/21/2025	PAYPAL TRACTORSUPP	TXN00628447	5311	3.77	0.00
02/22/2025	UNITED 0164474720286	TXN00628448	3000	40.00	0.00
02/21/2025	WALMART.COM 8009256278	TXN00628449	5310	41.75	0.00
02/20/2025	7-ELEVEN 41219	TXN00628450	5542	27.93	0.00
02/21/2025	AMAZON MKTPL	TXN00628451	5942	119.82	0.00
02/20/2025	CHICK-FIL-A #00582	TXN00628452	5814	205.91	0.00
02/20/2025	OFFICEMAX/OFFICEDEPT#6874	TXN00628453	5965	19.40	0.00
02/23/2025	AMAZON MKTPL	TXN00628454	5942	40.90	0.00
02/23/2025	STAPLES	TXN00628455	5111	479.06	0.00
02/22/2025	AMAZON RETA	TXN00628456	5331	163.11	0.00
02/22/2025	CHICK-FIL-A #00509	TXN00628457	5814	31.23	0.00
02/21/2025	PREMIERE BUILDING MAINTE	TXN00628458	7349	(49,548.72)	49,548.72
02/21/2025	SAMS CLUB #8252	TXN00628459	5300	18.28	0.00
02/23/2025	STAPLES	TXN00628460	5111	369.51	0.00
02/21/2025	TRANE SUPPLY-115410	TXN00628461	5046	584.28	0.00
02/23/2025	PANERA BREAD	TXN00628462	5812	218.52	0.00
02/21/2025	AMAZON MKTPL	TXN00628463	5942	65.36	0.00
02/21/2025	AMAZON MKTPL	TXN00628464	5942	136.35	0.00
02/22/2025	HILTON GARDEN INN	TXN00628465	3604	138.88	0.00
02/21/2025	AMAZON MKTPL	TXN00628466	5942	162.95	0.00
02/21/2025	TST DALLESANDROS PIZZA	TXN00628467	5812	905.79	0.00
02/21/2025	AUSTIN PROPER	TXN00628468	7011	435.92	0.00
02/23/2025	Amazon	TXN00628469	5942	45.88	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/22/2025	AMAZON MKTPL	TXN00628470	5942	652.35	0.00
02/21/2025	LOWES FOODS #265	TXN00628471	5411	119.34	0.00
02/21/2025	THE HOME DEPOT	TXN00628472	5200	135.36	0.00
02/23/2025	WAL-MART #2348	TXN00628473	5411	116.30	0.00
02/21/2025	KRU-KEL CO INC	TXN00628474	5074	844.71	0.00
02/20/2025	SOUTHWES 5262313081624	TXN00628475	3066	478.96	0.00
02/22/2025	ALOFT FLORENCE SC	TXN00628476	3619	20.38	0.00
02/21/2025	USPS PO 4514870247	TXN00628477	9402	14.58	0.00
02/21/2025	TOWNEPLACE SUITES	TXN00628478	3715	140.29	0.00
02/21/2025	AMAZON MKTPL	TXN00628479	5942	103.73	0.00
02/22/2025	AMAZON MKTPL	TXN00628480	5942	341.19	0.00
02/20/2025	THE HOME DEPOT	TXN00628481	5200	78.96	0.00
02/21/2025	CAROLINA BIOLOGIC SUPPLY	TXN00628482	5047	127.53	0.00
02/20/2025	STAPLES	TXN00628483	5943	40.30	0.00
02/21/2025	IN SC SUPREME COURT COMM	TXN00628484	8111	53.00	0.00
02/21/2025	PARKER'S #87	TXN00628485	5542	20.00	0.00
02/21/2025	CPP FAMULARIS PIZZERIA WE	TXN00628486	5812	160.42	0.00
02/21/2025	AMAZON RETA	TXN00628487	5331	3.41	0.00
02/21/2025	NATIONAL ASSOCIATION FOR	TXN00628488	8398	299.00	0.00
02/21/2025	TOWNEPLACE SUITES	TXN00628489	3715	126.72	0.00
02/21/2025	AMAZON MKTPL	TXN00628490	5942	77.28	0.00
02/22/2025	WALMART.COM	TXN00628491	5310	87.20	0.00
02/22/2025	AMAZON MKTPL	TXN00628492	5942	195.10	0.00
02/23/2025	AMAZON MKTPL	TXN00628493	5942	87.18	0.00
02/21/2025	WM SUPERCENTER	TXN00628494	5411	10.01	0.00
02/21/2025	PIGGLY WIGGLY	TXN00628495	5411	39.93	0.00
02/20/2025	THE HOME DEPOT	TXN00628496	5200	456.58	0.00
02/20/2025	THE BUDD GROUP INC	TXN00628497	7349	4,500.00	0.00
02/21/2025	SP THE RON CLARK ACA	TXN00628498	8299	528.18	0.00
02/21/2025	STAPLES	TXN00628499	5111	155.17	0.00
02/21/2025	LOWES #00655	TXN00628500	5200	193.63	0.00
02/21/2025	BREATHE FOR CHANGE	TXN00628501	8299	2,400.00	0.00
02/21/2025	INNOVATIVE FOODSERVICE G	TXN00628502	7394	221.76	0.00
02/20/2025	OTC BRANDS OTC BRANDS	TXN00628503	5964	188.69	0.00
02/22/2025	AMAZON MKTPL	TXN00628504	5942	18.50	0.00
02/22/2025	SAMSCLUB.COM	TXN00628505	5300	135.78	0.00
02/23/2025	AMAZON MKTPL	TXN00628506	5942	15.24	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/22/2025	HILTON GARDEN INN	TXN00628507	3604	147.38	0.00
02/21/2025	LOWES #00497	TXN00628508	5200	55.46	0.00
02/20/2025	THE BUDD GROUP INC	TXN00628509	7349	807,072.16	0.00
02/21/2025	MELLOW MUSHROOM NC	TXN00628510	5812	151.15	0.00
02/21/2025	NATL SCHOOL ATTY ASSOC	TXN00628511	8641	375.00	0.00
02/23/2025	AMAZON MKTPL	TXN00628512	5942	24.41	0.00
02/23/2025	AMAZON MARK	TXN00628513	5999	1,151.78	0.00
02/23/2025	AMAZON RETA	TXN00628514	5331	64.74	0.00
02/21/2025	BEST BUY	TXN00628515	5732	43.58	0.00
02/19/2025	WALMART.COM 8009256278	TXN00628516	5310	41.19	0.00
02/21/2025	AMAZON MKTPL	TXN00628517	5942	57.06	0.00
02/21/2025	LOWES #03317	TXN00628518	5200	31.87	0.00
02/21/2025	AMERICAN AIR0012216680334	TXN00628519	3001	622.97	0.00
02/23/2025	AMAZON MARK	TXN00628520	5999	392.31	0.00
02/21/2025	WALMART.COM	TXN00628521	5310	68.03	0.00
02/21/2025	ANIXTER-PS #005H CHARLSTO	TXN00628522	5065	32.45	0.00
02/24/2025	DBC BLICK ART MATERIAL	TXN00628523	5965	206.86	0.00
02/21/2025	AMERICAN CO	TXN00628524	8299	588.45	0.00
02/22/2025	LAKESHORE LEARNING MATER	TXN00628525	5943	479.71	0.00
02/22/2025	HILTON BEACHFRONT RESO	TXN00628526	3504	538.59	0.00
02/21/2025	SQ BARBRETT	TXN00628527	5691	224.00	0.00
02/22/2025	ALOFT FLORENCE SC	TXN00628528	3619	20.38	0.00
02/21/2025	CAROLINA BIOLOGIC SUPPLY	TXN00628529	5047	293.48	0.00
02/23/2025	AMAZON MKTPL	TXN00628530	5942	115.78	0.00
02/21/2025	CROWN REEF RESORT	TXN00628531	7011	94.92	0.00
02/21/2025	DOMINO'S 5656	TXN00628532	5814	311.06	0.00
02/23/2025	AMAZON MKTPL	TXN00628533	5942	47.58	0.00
02/22/2025	ALOFT FLORENCE SC	TXN00628534	3619	149.00	0.00
02/21/2025	WALMART.COM	TXN00628535	5310	16.72	0.00
02/21/2025	HILTON BEACHFRONT RESO	TXN00628536	3504	179.53	0.00
02/21/2025	AMAZON MKTPL	TXN00628537	5942	255.05	0.00
02/23/2025	STAPLES	TXN00628538	5111	19.59	0.00
02/21/2025	DOLLAR GENERAL	TXN00628539	5331	40.11	0.00
02/20/2025	OTC BRANDS OTC BRANDS	TXN00628540	5964	73.59	0.00
02/22/2025	AMAZON MKTPL	TXN00628541	5942	372.76	0.00
02/20/2025	ZAXBY'S #72501	TXN00628542	5814	13.19	0.00
02/21/2025	THE HOME DEPOT	TXN00628543	5200	50.12	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/23/2025	AMAZON MKTPL	TXN00628544	5942	101.10	0.00
02/21/2025	SAMSCLUB.COM	TXN00628545	5300	394.95	0.00
02/20/2025	THE BUDD GROUP INC	TXN00628546	7349	17,402.24	0.00
02/21/2025	OMNI SHOREHAM ONLINE SRVC	TXN00628547	7399	1,340.40	0.00
02/23/2025	AMAZON MARK	TXN00628548	5999	285.31	0.00
02/21/2025	SQ PLATINUM TOUCH CLEANI	TXN00628549	2842	82.08	0.00
02/21/2025	CREWS CHEVROLET	TXN00628550	5511	197.51	0.00
02/21/2025	STAPLES	TXN00628551	5111	2,006.47	0.00
02/20/2025	AMERICAN LIBRARY ASSOCIAT	TXN00628552	7997	430.00	0.00
02/21/2025	Amazon	TXN00628553	5942	418.01	0.00
02/21/2025	SP AMBUTECH	TXN00628554	5999	96.66	0.00
02/21/2025	AMAZON MKTPL	TXN00628555	5942	1,522.15	0.00
02/21/2025	DUNCANPARNELL NORTH CHARL	TXN00628556	5044	689.24	0.00
02/21/2025	ROBOTICS EDUCATION	TXN00628557	8398	206.00	0.00
02/21/2025	LOWES #00539	TXN00628558	5200	32.63	0.00
02/21/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00628559	5074	259.47	0.00
02/21/2025	AMAZON MKTPLACE PMTS	TXN00628560	5942	(84.84)	84.84
02/23/2025	AMAZON MKTPL	TXN00628561	5942	93.89	0.00
02/21/2025	NFHS SANCTIONING	TXN00628562	8699	300.00	0.00
02/22/2025	ALOFT FLORENCE SC	TXN00628563	3619	20.38	0.00
02/20/2025	THE BUDD GROUP INC	TXN00628564	7349	229,439.20	0.00
02/21/2025	KRISPY KREME	TXN00628565	5814	19.41	0.00
02/21/2025	FLINN SCIENTIFIC INC	TXN00628566	5943	115.13	0.00
02/20/2025	SOUTHWES 5262312962947	TXN00628567	3066	640.95	0.00
02/21/2025	AMAZON MKTPL	TXN00628568	5942	238.68	0.00
02/21/2025	ROBOTICS EDUCATION	TXN00628569	8398	206.00	0.00
count: 472				1,328,722.10	50,279.71
02/25/2025					
02/24/2025	WAL-MART #4384	TXN00628570	5411	588.71	0.00
02/24/2025	SOUTH CAROLINA ASSOCIATIO	TXN00628571	8398	235.00	0.00
01/25/2025	SHERATON HOTELS SAND KEY	TXN00628572	3503	(671.22)	671.22
02/21/2025	ABM ENTERPRISE SERVICE CE	TXN00628573	7349	108,996.58	0.00
02/23/2025	COURTYARD BY MARRIOTT	TXN00628574	3690	291.56	0.00
02/24/2025	GET YOUR TEACH ON	TXN00628575	8299	639.00	0.00
02/24/2025	COSTCO	TXN00628576	5300	212.82	0.00
02/24/2025	SLED BACKGROUND CHECK	TXN00628577	9399	25.00	0.00
02/24/2025	BIG DADDY DEALS	TXN00628578	5499	71.76	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/25/2025	AMAZON MKTPL	TXN00628579	5942	9.80	0.00
02/24/2025	Etsy.com HappyJewelryS	TXN00628580	5699	402.61	0.00
02/24/2025	SERVICE FEE2	TXN00628581	9399	1.00	0.00
02/24/2025	MICHAELS STORES	TXN00628582	5970	27.74	0.00
02/24/2025	AMAZON MKTPL	TXN00628583	5942	58.56	0.00
02/25/2025	Amazon	TXN00628584	5942	16.32	0.00
02/25/2025	AMAZON MKTPL	TXN00628585	5942	217.00	0.00
02/24/2025	COSTCO	TXN00628586	5300	114.30	0.00
02/24/2025	TRASHCANSUN	TXN00628587	5099	804.58	0.00
02/25/2025	UNIV OF SOUTH CAROLINA	TXN00628588	8220	250.00	0.00
02/24/2025	WINTHROP UNIV MKTPLACE	TXN00628589	8220	318.95	0.00
02/24/2025	LOWES #00907	TXN00628590	5200	150.38	0.00
02/23/2025	COURTYARD BY MARRIOTT	TXN00628591	3690	291.56	0.00
02/24/2025	AMERICAN AIR0012217398935	TXN00628592	3001	724.96	0.00
02/24/2025	COSTCO	TXN00628593	5300	36.09	0.00
02/24/2025	WALMART.COM	TXN00628594	5310	991.45	0.00
02/24/2025	AMAZON MKTPL	TXN00628595	5942	32.34	0.00
02/24/2025	WAL-MART #3713	TXN00628596	5411	8.81	0.00
02/24/2025	AFRC SHADES TICKETS	TXN00628597	7999	4,937.50	0.00
02/24/2025	AMAZON MKTPL	TXN00628598	5942	79.59	0.00
02/25/2025	AMAZON MARK	TXN00628599	5999	8.71	0.00
02/24/2025	WM SUPERCENTER	TXN00628600	5411	18.22	0.00
02/24/2025	SQ NANNIE'S KITCHEN	TXN00628601	5812	96.38	0.00
02/24/2025	LOWES #00539	TXN00628602	5200	8.07	0.00
02/24/2025	SCHOOL NUTRITION ASSOCIAT	TXN00628603	7399	60.00	0.00
02/25/2025	AMAZON MKTPL	TXN00628604	5942	263.88	0.00
02/25/2025	Amazon	TXN00628605	5942	207.96	0.00
02/24/2025	ADVANCED INNOVATIONS	TXN00628606	5051	2,338.88	0.00
02/24/2025	SAMS CLUB#8252	TXN00628607	5300	710.27	0.00
02/24/2025	COSTCO	TXN00628608	5300	249.63	0.00
02/24/2025	NTLREST SERVSAFE	TXN00628609	7399	150.00	0.00
02/25/2025	AMAZON MKTPL	TXN00628610	5942	15.52	0.00
02/24/2025	AMAZON MKTPL	TXN00628611	5942	85.68	0.00
02/24/2025	RAPIDWRISTBANDS	TXN00628612	5999	166.00	0.00
02/24/2025	AMAZON MKTPL	TXN00628613	5942	242.81	0.00
02/24/2025	WM SUPERCENTER	TXN00628614	5411	19.62	0.00
02/24/2025	DECKER EQUIP SCHOOL FIX	TXN00628615	5099	77.28	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/24/2025	SMORE.COM - EDUCATOR	TXN00628616	5734	99.00	0.00
02/23/2025	HYATT REGENCY SEATTLE	TXN00628617	3640	2,350.56	0.00
02/24/2025	LITTLEFIELD	TXN00628618	8299	275.00	0.00
02/25/2025	AMAZON MKTPL	TXN00628619	5942	63.70	0.00
02/24/2025	SIMPLIFIED OFFICE SYSTEMS	TXN00628620	5943	239.06	0.00
02/21/2025	ABM ENTERPRISE SERVICE CE	TXN00628621	7349	178,145.58	0.00
02/24/2025	SCHOOL SPECIALTY LLC	TXN00628622	5969	174.51	0.00
02/24/2025	MICHAELS STORES	TXN00628623	5970	17.59	0.00
02/24/2025	PRO TUFF DECALS	TXN00628624	2741	(4.10)	4.10
02/24/2025	AMERICAN AIR0012217390013	TXN00628625	3001	724.96	0.00
02/24/2025	WALMART.COM	TXN00628626	5310	571.13	0.00
02/23/2025	COURTYARD BY MARRIOTT	TXN00628627	3690	291.56	0.00
02/24/2025	GATEWAY SUPPLY COMPANY	TXN00628628	5074	130.34	0.00
02/24/2025	SAMS CLUB #8252	TXN00628629	5300	68.36	0.00
02/24/2025	Amazon	TXN00628630	5942	28.52	0.00
02/24/2025	SQ EUGENE SMITH	TXN00628631	1520	1,850.00	0.00
02/24/2025	AMAZON MKTPL	TXN00628632	5942	206.00	0.00
02/24/2025	DELTA AIR 0062309685473	TXN00628633	3058	496.37	0.00
02/24/2025	SC ECONOMICS	TXN00628634	8641	256.75	0.00
02/24/2025	DBC BLICK ART MATERIAL	TXN00628635	5965	(29.87)	29.87
02/24/2025	LOWES #00497	TXN00628636	5200	15.57	0.00
02/24/2025	WALMART.COM 8009256278	TXN00628637	5310	194.99	0.00
02/24/2025	SHUPING EQUIPMENT	TXN00628638	5046	349.70	0.00
02/24/2025	GARRETT'S DISCOUNT GOLF C	TXN00628639	5599	819.57	0.00
02/24/2025	SAMS CLUB #8252	TXN00628640	5300	577.36	0.00
02/24/2025	WM SUPERCENTER	TXN00628641	5411	214.01	0.00
02/24/2025	COSTCO	TXN00628642	5300	396.47	0.00
02/24/2025	AMAZON MKTPL	TXN00628643	5942	16.22	0.00
02/24/2025	AMAZON MKTPL	TXN00628644	5942	82.34	0.00
02/24/2025	AMAZON MKTPL	TXN00628645	5942	11.86	0.00
01/16/2025	FRAUD DISPUTE	TXN00628646	5734	(84.00)	84.00
02/24/2025	PUBLIX #1081	TXN00628647	5411	47.82	0.00
02/23/2025	LOWES #00655	TXN00628648	5200	37.43	0.00
02/24/2025	KRU-KEL CO INC	TXN00628649	5074	534.86	0.00
02/24/2025	AMAZON MKTPL	TXN00628650	5942	86.42	0.00
02/24/2025	HARRIS TEETER	TXN00628651	5411	22.39	0.00
02/24/2025	KRU-KEL CO INC	TXN00628652	5074	244.44	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/24/2025	AMAZON MKTPL	TXN00628653	5942	107.91	0.00
02/24/2025	ALLIANZ TRAVEL INS	TXN00628654	6300	33.50	0.00
02/24/2025	AMAZON MKTPL	TXN00628655	5942	238.02	0.00
02/25/2025	AMAZON RETA	TXN00628656	5331	1,438.19	0.00
02/25/2025	Amazon	TXN00628657	5942	68.22	0.00
02/25/2025	AMAZON MKTPL	TXN00628658	5942	170.48	0.00
02/24/2025	SCAAA FEES	TXN00628659	8699	421.20	0.00
02/24/2025	Amazon	TXN00628660	5942	25.81	0.00
02/24/2025	AMAZON RETA	TXN00628661	5331	505.67	0.00
02/24/2025	ANIXTER-PS #005H CHARLSTO	TXN00628662	5065	104.39	0.00
02/24/2025	HARRIS TEETER	TXN00628663	5411	56.05	0.00
02/24/2025	ANIXTER-PS #005H CHARLSTO	TXN00628664	5065	19.26	0.00
02/24/2025	aliexpress	TXN00628665	5310	36.96	0.00
02/23/2025	COURTYARD BY MARRIOTT	TXN00628666	3690	291.56	0.00
02/25/2025	AMAZON MKTPL	TXN00628667	5942	293.83	0.00
02/24/2025	GLAZIER CLINICS	TXN00628668	8099	499.00	0.00
02/24/2025	SP CONSTRUCTIVE PLAYTH	TXN00628669	8299	25.94	0.00
02/24/2025	GRAINGER	TXN00628670	5085	655.16	0.00
02/24/2025	SQ CHILDRENS MUSEUM OF T	TXN00628671	7991	720.00	0.00
02/24/2025	KRU-KEL CO INC	TXN00628672	5074	244.44	0.00
02/24/2025	AMAZON MKTPL	TXN00628673	5942	63.77	0.00
02/24/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00628674	5074	1,086.44	0.00
02/24/2025	LOWES #00539	TXN00628675	5200	85.63	0.00
02/24/2025	SCSU WH RES DIN	TXN00628676	5814	388.91	0.00
02/24/2025	AMAZON MKTPL	TXN00628677	5942	32.62	0.00
02/24/2025	AMAZON MKTPL	TXN00628678	5942	63.77	0.00
02/24/2025	WM SUPERCENTER	TXN00628679	5411	545.36	0.00
02/24/2025	SCACA	TXN00628680	8699	206.73	0.00
02/24/2025	CUSTOMLANYARDS.COM	TXN00628681	7299	385.00	0.00
02/24/2025	LOWES #00655	TXN00628682	5200	648.28	0.00
02/24/2025	LEUK &LYMPHOMA SOCIETY	TXN00628683	8398	162.00	0.00
02/25/2025	NILE BEAUTY SUPPLY OF	TXN00628684	5999	1,189.33	0.00
02/24/2025	AMAZON MKTPL	TXN00628685	5942	114.78	0.00
02/24/2025	SCHOOL SPECIALTY LLC	TXN00628686	5969	68.57	0.00
02/24/2025	FOOD LION #1691	TXN00628687	5411	136.00	0.00
02/24/2025	PUBLIX #1599	TXN00628688	5411	92.66	0.00
02/24/2025	APPLE SPICE	TXN00628689	5811	40.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/24/2025	GET YOUR TEACH ON	TXN00628690	8299	639.00	0.00
02/24/2025	EAST BAY TRUE VALUE	TXN00628691	5251	8.26	0.00
02/24/2025	AMAZON MKTPL	TXN00628692	5942	42.20	0.00
02/24/2025	CAROLINA BIOLOGIC SUPPLY	TXN00628693	5047	418.59	0.00
02/24/2025	SOUTH CAROLINA ASSOCIATIO	TXN00628694	8398	235.00	0.00
02/25/2025	AMAZON MKTPL	TXN00628695	5942	43.57	0.00
02/24/2025	LUCAS AUTO 1175937	TXN00628696	5533	983.55	0.00
02/23/2025	COURTYARD BY MARRIOTT	TXN00628697	3690	291.56	0.00
02/23/2025	HYATT REGENCY LONG BEACH	TXN00628698	3640	902.88	0.00
02/24/2025	EXXON ASHLEY	TXN00628699	5542	8.71	0.00
02/24/2025	PUBLIX #449	TXN00628700	5411	141.64	0.00
02/24/2025	SHRED360	TXN00628701	7399	41.40	0.00
02/24/2025	SERVICE FEE2	TXN00628702	9399	1.00	0.00
02/24/2025	AMAZON MKTPL	TXN00628703	5942	28.86	0.00
02/24/2025	LE BLEU ENTERPRISES	TXN00628704	5999	65.04	0.00
02/25/2025	AMAZON MARK	TXN00628705	5999	77.14	0.00
02/25/2025	AMAZON MARK	TXN00628706	5999	158.61	0.00
02/24/2025	AMAZON MKTPL	TXN00628707	5942	34.40	0.00
02/24/2025	SOUTH CAROLINA ASSOCIATIO	TXN00628708	8398	235.00	0.00
02/24/2025	AMAZON MKTPL	TXN00628709	5942	20.15	0.00
02/24/2025	AMAZON MKTPL	TXN00628710	5942	51.12	0.00
02/24/2025	AMERICAN CO	TXN00628711	8299	1,650.00	0.00
02/24/2025	BIG BAD BREAKFASTCHARLES	TXN00628712	5812	374.65	0.00
02/24/2025	SLED BACKGROUND CHECK	TXN00628713	9399	25.00	0.00
02/24/2025	SOUTH CAROLINA ASSOCIATON	TXN00628714	8699	295.00	0.00
02/24/2025	SOUTH CAROLINA ASSOCIATIO	TXN00628715	8398	235.00	0.00
02/24/2025	PAYPAL HENRYELECTR	TXN00628716	5137	(69.99)	69.99
02/24/2025	SERVICE FEE2	TXN00628717	9399	1.00	0.00
02/23/2025	COURTYARD BY MARRIOTT	TXN00628718	3690	295.61	0.00
02/25/2025	AMAZON MKTPL	TXN00628719	5942	270.24	0.00
02/24/2025	CAVIAR & BANANAS	TXN00628720	5811	(75.58)	75.58
02/24/2025	AMAZON MKTPL	TXN00628721	5942	77.64	0.00
02/24/2025	SAMS CLUB #8252	TXN00628722	5300	306.86	0.00
02/25/2025	AMAZON MKTPL	TXN00628723	5942	173.30	0.00
02/24/2025	WAL-MART #3713	TXN00628724	5411	65.42	0.00
02/25/2025	AMAZON RETA	TXN00628725	5331	12.68	0.00
02/24/2025	AMAZON MARK	TXN00628726	5999	81.74	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/24/2025	OMNI SHOREHAM ONLINE SRVC	TXN00628727	7399	1,340.40	0.00
02/24/2025	FOLLETT CONTENT SOLUTIONS	TXN00628728	5942	549.80	0.00
02/24/2025	PY SPORTS FIELD MANAGEME	TXN00628729	8699	180.00	0.00
02/24/2025	AMAZON MKTPL	TXN00628730	5942	1,110.33	0.00
02/25/2025	AMAZON MARK	TXN00628731	5999	67.54	0.00
02/25/2025	REALLY GOOD STUFF	TXN00628732	8299	42.33	0.00
02/24/2025	SHERWIN-WILLIAMS725140	TXN00628733	5231	35.92	0.00
02/25/2025	IMAGESTUFF.COM	TXN00628734	5999	978.81	0.00
02/25/2025	NILE BEAUTY SUPPLY OF	TXN00628735	5999	863.78	0.00
02/25/2025	AMAZON MKTPL	TXN00628736	5942	203.93	0.00
02/24/2025	APPLE SPICE	TXN00628737	5811	271.38	0.00
02/24/2025	JAMAICAN GRILL	TXN00628738	5814	588.74	0.00
02/24/2025	COSTCO	TXN00628739	5300	36.27	0.00
02/25/2025	AMAZON MKTPL	TXN00628740	5942	74.10	0.00
01/25/2025	SHERATON HOTELS SAND KEY	TXN00628741	3503	(671.22)	671.22
02/25/2025	AMAZON MKTPL	TXN00628742	5942	63.24	0.00
02/24/2025	AMAZON MKTPL	TXN00628743	5942	43.58	0.00
02/24/2025	AMAZON MKTPL	TXN00628744	5942	39.75	0.00
02/24/2025	WAL-MART #3367	TXN00628745	5411	61.51	0.00
02/23/2025	COURTYARD BY MARRIOTT	TXN00628746	3690	291.56	0.00
02/24/2025	AMAZON MKTPL	TXN00628747	5942	94.08	0.00
02/24/2025	SLED BACKGROUND CHECK	TXN00628748	9399	25.00	0.00
02/24/2025	AMERICAN CO	TXN00628749	8299	215.40	0.00
02/24/2025	IN IACOFANO GROUP LLC	TXN00628750	5811	438.18	0.00
02/23/2025	COURTYARD BY MARRIOTT	TXN00628751	3690	291.56	0.00
02/25/2025	AMAZON MKTPL	TXN00628752	5942	18.08	0.00
02/24/2025	AMAZON MKTPL	TXN00628753	5942	43.33	0.00
02/24/2025	AMAZON MKTPL	TXN00628754	5942	88.26	0.00
02/24/2025	AMAZON MKTPL	TXN00628755	5942	56.67	0.00
02/24/2025	FERGUSON ENT	TXN00628756	5074	38.92	0.00
02/25/2025	FOLLETT CONTENT SOLUTIONS	TXN00628757	5942	585.07	0.00
02/24/2025	RENAISSANCE HOTELS SEA	TXN00628758	3530	907.88	0.00
02/24/2025	SQ KNOX CONSTRUCTION	TXN00628759	1520	2,378.00	0.00
02/24/2025	FAMILY DOLLAR	TXN00628760	5331	29.98	0.00
02/24/2025	AMAZON MKTPL	TXN00628761	5942	23.77	0.00
02/23/2025	STAPLES	TXN00628762	5943	166.74	0.00
02/24/2025	MACKIN EDUCATIONAL RESOUR	TXN00628763	7399	226.69	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/24/2025	J.W. PEPPER	TXN00628764	5733	194.00	0.00
02/23/2025	COURTYARD BY MARRIOTT	TXN00628765	3690	291.56	0.00
02/24/2025	AIM CAPITAL SOLUTIONS LL	TXN00628766	7399	1,968.48	0.00
02/24/2025	AMAZON MKTPL	TXN00628767	5942	9.80	0.00
02/24/2025	J.W. PEPPER	TXN00628768	5733	158.59	0.00
02/25/2025	AMAZON MKTPL	TXN00628769	5942	28.29	0.00
02/24/2025	RENAISSANCE HOTELS SEA	TXN00628770	3530	907.88	0.00
02/24/2025	WAL-MART #3367	TXN00628771	5411	31.05	0.00
02/24/2025	SAMSCLUB #8252	TXN00628772	5300	110.71	0.00
02/24/2025	PIGGLY WIGGLY	TXN00628773	5411	7.12	0.00
02/23/2025	COURTYARD BY MARRIOTT	TXN00628774	3690	291.56	0.00
02/24/2025	J.W. PEPPER	TXN00628775	5733	60.00	0.00
02/24/2025	CHARLESTON CITY PAPER	TXN00628776	5192	1,200.00	0.00
02/24/2025	ANIXTER-PS #005H CHARLSTO	TXN00628777	5065	92.40	0.00
02/24/2025	LOWES #00497	TXN00628778	5200	73.98	0.00
count: 209				350,740.60	1,605.98
02/26/2025					
02/25/2025	AMAZON MKTPL	TXN00628779	5942	38.26	0.00
02/25/2025	AMAZON MKTPL	TXN00628780	5942	130.48	0.00
02/25/2025	KRU-KEL CO INC	TXN00628781	5074	59.47	0.00
02/25/2025	FSP US COLORWORKS	TXN00628782	5699	468.75	0.00
02/24/2025	HOMEDEPOT.COM	TXN00628783	5200	169.88	0.00
02/24/2025	CHICK-FIL-A #1882	TXN00628784	5814	135.70	0.00
02/25/2025	COSTCO	TXN00628785	5300	271.46	0.00
02/25/2025	OMNI SHOREHAM ONLINE SRVC	TXN00628786	7399	1,340.40	0.00
02/25/2025	ASCD ISTE	TXN00628787	7399	595.00	0.00
02/25/2025	PUBLIX #1599	TXN00628788	5411	68.06	0.00
02/25/2025	AMAZON MKTPL	TXN00628789	5942	31.60	0.00
02/21/2025	OMNI SHOREHAM ONLINE SRVC	TXN00628790	7399	(335.10)	335.10
02/25/2025	AMAZON MKTPL	TXN00628791	5942	18.36	0.00
02/25/2025	PUBLIX #1145	TXN00628792	5411	254.96	0.00
02/25/2025	VEX ROBOTICS	TXN00628793	8299	2,482.25	0.00
02/24/2025	OFFICE DEPOT	TXN00628794	5965	68.66	0.00
02/25/2025	IN UNIVERSAL LATIN NEWS	TXN00628795	7311	1,600.00	0.00
02/25/2025	MARRIOTT ORLANDO WORLD	TXN00628796	3509	1,291.50	0.00
02/25/2025	STAPLES	TXN00628797	5111	447.76	0.00
02/25/2025	AMAZON MKTPL	TXN00628798	5942	173.04	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/24/2025	PAYPAL EDJOHNWAIN	TXN00628799	8999	681.25	0.00
02/25/2025	Amazon	TXN00628800	5942	23.97	0.00
02/25/2025	ANIXTER-PS #005H CHARLSTO	TXN00628801	5065	2,352.72	0.00
02/24/2025	VACASA	TXN00628802	7011	206.94	0.00
02/25/2025	AMAZON MKTPL	TXN00628803	5942	41.78	0.00
02/25/2025	AMAZON MKTPL	TXN00628804	5942	90.96	0.00
02/25/2025	AMAZON MKTPL	TXN00628805	5942	12.81	0.00
02/25/2025	SIMMONS IRRIGATION SUPPLY	TXN00628806	5261	582.99	0.00
02/25/2025	AMAZON MKTPL	TXN00628807	5942	326.01	0.00
02/25/2025	STAPLES	TXN00628808	5111	211.11	0.00
02/24/2025	HOMEDEPOT.COM	TXN00628810	5200	190.59	0.00
02/25/2025	KRU-KEL CO INC	TXN00628811	5074	380.84	0.00
02/25/2025	USPS PO 4514870247	TXN00628812	9402	14.65	0.00
02/25/2025	SQ THE BAGEL NATION CAFE	TXN00628813	5462	32.52	0.00
02/25/2025	SP AMBUTECH	TXN00628814	5999	83.49	0.00
02/25/2025	AMAZON RETA	TXN00628815	5331	44.82	0.00
02/26/2025	AMAZON MKTPL	TXN00628816	5942	71.63	0.00
02/25/2025	AMAZON MKTPL	TXN00628817	5942	241.86	0.00
02/25/2025	SAMS CLUB#8252	TXN00628818	5300	2,464.66	0.00
02/25/2025	FAMILYDOLLAR	TXN00628819	5331	24.53	0.00
02/24/2025	TST VINTAGE COFFEE CAFE	TXN00628820	5812	39.30	0.00
02/25/2025	SAMSCLUB #8252	TXN00628821	5300	36.03	0.00
02/25/2025	AMAZON MKTPL	TXN00628822	5942	130.77	0.00
02/25/2025	AMAZON MARK	TXN00628823	5999	32.69	0.00
02/24/2025	STAPLES	TXN00628824	5943	34.34	0.00
02/25/2025	CAVIAR & BANANAS	TXN00628825	5811	39.57	0.00
02/25/2025	KRU-KEL CO INC	TXN00628826	5074	30.08	0.00
02/25/2025	Amazon	TXN00628827	5942	150.40	0.00
02/24/2025	HOBBY-LOBBY #505	TXN00628828	5945	42.42	0.00
02/24/2025	HM 45 CHARLESTON	TXN00628829	5814	161.03	0.00
02/25/2025	AWS E-COMMERCE	TXN00628830	8699	273.00	0.00
02/25/2025	ASCD ISTE	TXN00628831	7399	99.00	0.00
02/25/2025	AMAZON MKTPL	TXN00628832	5942	113.60	0.00
02/25/2025	ESPECIAL NEEDS	TXN00628833	5047	52.85	0.00
02/25/2025	AMAZON MKTPL	TXN00628834	5942	229.69	0.00
02/25/2025	HAMPTON INNS	TXN00628836	3665	141.90	0.00
02/24/2025	SCMEAORCHESTR-F5E776T1	TXN00628837	8398	145.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/24/2025	LA HACIENDA N CHARLESTON	TXN00628838	5812	1,264.32	0.00
02/25/2025	AMAZON MKTPL	TXN00628839	5942	25.88	0.00
02/25/2025	AMAZON MKTPL	TXN00628841	5942	57.08	0.00
02/25/2025	AMAZON RETA	TXN00628842	5331	30.56	0.00
02/24/2025	VSP EPS LEARNING	TXN00628843	8999	2,260.58	0.00
02/25/2025	SAMS CLUB#8252	TXN00628844	5300	1,324.28	0.00
02/25/2025	SOUTH CAROLINA ASSOCIATIO	TXN00628845	8699	38.00	0.00
02/25/2025	AMAZON MKTPL	TXN00628846	5942	33.22	0.00
02/26/2025	REALLY GOOD STUFF	TXN00628847	8299	87.18	0.00
02/24/2025	The Webstaurant Store Inc	TXN00628848	5099	205.21	0.00
02/24/2025	WAL-MART #1748	TXN00628849	5411	92.15	0.00
02/25/2025	AMAZON MKTPL	TXN00628850	5942	63.18	0.00
02/25/2025	Amazon	TXN00628851	5942	18.60	0.00
02/25/2025	KRU-KEL CO INC	TXN00628853	5074	549.22	0.00
02/25/2025	AMAZON MKTPL	TXN00628854	5942	14.58	0.00
02/25/2025	EAST BAY DELI CHS	TXN00628855	5812	150.08	0.00
02/25/2025	AMAZON MKTPL	TXN00628856	5942	163.47	0.00
02/26/2025	GRIMCO INC	TXN00628857	5099	185.30	0.00
02/24/2025	VACASA	TXN00628858	7011	225.24	0.00
02/25/2025	LOWES #00655	TXN00628859	5200	109.02	0.00
02/25/2025	PUBLIX #449	TXN00628860	5411	30.19	0.00
02/25/2025	WM SUPERCENTER	TXN00628861	5411	293.73	0.00
02/25/2025	FERGUSON ENT	TXN00628862	5074	264.87	0.00
02/24/2025	CHICK-FIL-A #00582	TXN00628863	5814	85.47	0.00
02/25/2025	B&H PHOTO 800-606-6969	TXN00628864	5044	506.71	0.00
02/25/2025	AMAZON MKTPL	TXN00628865	5942	460.05	0.00
02/25/2025	BOOKSAMILLION.COM	TXN00628866	5942	240.63	0.00
02/25/2025	WALMART.COM	TXN00628867	5310	65.05	0.00
02/25/2025	AMAZON MKTPL	TXN00628868	5942	566.42	0.00
02/24/2025	HYATT REGENCY LONG BEACH	TXN00628869	3640	902.88	0.00
02/25/2025	HP INSTANT INK	TXN00628870	5111	22.88	0.00
02/25/2025	AMAZON MKTPL	TXN00628871	5942	57.94	0.00
02/25/2025	AMAZON RETA	TXN00628872	5331	19.75	0.00
02/25/2025	AMAZON MKTPL	TXN00628873	5942	62.08	0.00
02/25/2025	AMAZON MKTPL	TXN00628874	5942	30.01	0.00
02/25/2025	BIB BACKGROUND CHECKS	TXN00628875	7399	60.77	0.00
02/25/2025	AMAZON MKTPL	TXN00628876	5942	180.67	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/24/2025	OFFICE DEPOT	TXN00628877	5965	68.66	0.00
02/25/2025	WALMART.COM	TXN00628878	5310	38.12	0.00
02/25/2025	KRU-KEL CO INC	TXN00628879	5074	22.31	0.00
02/25/2025	TFS FISHER SCI FSE	TXN00628880	5047	18.36	0.00
02/25/2025	WALMART.COM 8009256278	TXN00628881	5310	39.75	0.00
02/25/2025	AMAZON MKTPL	TXN00628882	5942	14.31	0.00
02/25/2025	DOMINO'S 7284	TXN00628883	5814	111.89	0.00
02/25/2025	EZCATER EAST BAY DELI	TXN00628884	5811	1,122.96	0.00
02/25/2025	AMAZON RETA	TXN00628885	5331	19.75	0.00
02/25/2025	Amazon	TXN00628886	5942	16.44	0.00
02/25/2025	Amazon	TXN00628887	5942	11.49	0.00
02/25/2025	Amazon	TXN00628888	5942	98.18	0.00
02/25/2025	GATEWAY SUPPLY COMPANY	TXN00628889	5074	124.83	0.00
02/25/2025	EQUIPARTS CORP	TXN00628890	5074	879.01	0.00
02/25/2025	COSTCO	TXN00628891	5300	67.25	0.00
02/25/2025	AMAZON MKTPL	TXN00628892	5942	42.64	0.00
02/25/2025	ANIXTER-PS #005H CHARLSTO	TXN00628893	5065	31.81	0.00
02/25/2025	FERGUSON ENT	TXN00628894	5074	249.53	0.00
02/25/2025	LOWES #00661	TXN00628895	5200	16.25	0.00
02/25/2025	AMAZON MKTPL	TXN00628896	5942	106.47	0.00
02/25/2025	AMAZON MKTPL	TXN00628897	5942	464.42	0.00
02/25/2025	WALMART.COM 8009256278	TXN00628898	5310	57.12	0.00
02/25/2025	Amazon	TXN00628899	5942	53.92	0.00
02/25/2025	AMAZON MKTPL	TXN00628900	5942	37.48	0.00
02/25/2025	AUTOZONE #4973	TXN00628901	5533	221.24	0.00
02/25/2025	AMAZON MKTPL	TXN00628902	5942	234.29	0.00
02/25/2025	PUBLIX #472	TXN00628903	5411	65.61	0.00
02/24/2025	SAMSCLUB.COM	TXN00628904	5300	221.03	0.00
02/25/2025	ROBOTICS EDUCATION	TXN00628905	8398	247.20	0.00
02/25/2025	CROWN AWARDS INC	TXN00628906	5941	1,525.99	0.00
02/25/2025	PELICAN DATA PLAN	TXN00628907	7372	15.00	0.00
02/24/2025	HILTON MYRTLE BEACH RESO	TXN00628908	3504	211.86	0.00
02/24/2025	HM 45 CHARLESTON	TXN00628909	5814	7.32	0.00
02/25/2025	AMAZON MKTPL	TXN00628910	5942	29.42	0.00
02/25/2025	AMAZON MKTPL	TXN00628911	5942	108.98	0.00
02/20/2025	IIRP	TXN00628912	8398	1,995.00	0.00
02/24/2025	THE HOME DEPOT	TXN00628913	5200	23.87	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/25/2025	WAL-MART #4384	TXN00628914	5411	70.61	0.00
02/24/2025	UNITED RENTALS	TXN00628915	7394	78.05	0.00
02/26/2025	AMAZON MARK	TXN00628916	5999	174.32	0.00
02/25/2025	AMAZON MKTPL	TXN00628917	5942	66.64	0.00
02/25/2025	FOOD LION #2532	TXN00628918	5411	47.72	0.00
02/25/2025	PUBLIX #472	TXN00628919	5411	401.21	0.00
02/25/2025	SP AMBUTECH	TXN00628920	5999	145.36	0.00
02/25/2025	Amazon	TXN00628921	5942	29.42	0.00
02/25/2025	AMAZON MKTPL	TXN00628922	5942	352.06	0.00
02/25/2025	WM SUPERCENTER	TXN00628923	5411	21.07	0.00
02/24/2025	WALMART.COM 8009256278	TXN00628924	5310	191.32	0.00
02/25/2025	TM TEDXCHARLESTON	TXN00628925	7922	90.65	0.00
02/25/2025	AMAZON MKTPL	TXN00628926	5942	63.31	0.00
02/25/2025	NAPA AUTO 0024863	TXN00628927	5533	173.76	0.00
02/25/2025	KRU-KEL CO INC	TXN00628928	5074	746.06	0.00
02/25/2025	AMAZON MKTPL	TXN00628929	5942	10.34	0.00
02/25/2025	WOUNDED WARRIOR PROJECT	TXN00628930	8398	174.00	0.00
02/25/2025	Amazon	TXN00628931	5942	198.06	0.00
02/25/2025	AMAZON MKTPL	TXN00628932	5942	74.11	0.00
02/25/2025	FERGUSON ENT	TXN00628933	5074	(264.87)	264.87
02/25/2025	Amazon	TXN00628934	5942	13.42	0.00
02/25/2025	PROJECT LEAD THE	TXN00628935	8398	2,165.95	0.00
02/25/2025	AMAZON MKTPL	TXN00628936	5942	47.47	0.00
02/25/2025	WALMART.COM	TXN00628937	5310	65.59	0.00
02/25/2025	GAMESTRAT	TXN00628938	5734	800.00	0.00
02/25/2025	TEACHERSPAYTEACHERS.COM	TXN00628939	5815	5.99	0.00
02/24/2025	VACASA	TXN00628940	7011	194.69	0.00
02/24/2025	ZAXBY'S #55801	TXN00628941	5814	71.74	0.00
02/25/2025	ASCD ISTE	TXN00628942	7399	99.00	0.00
02/25/2025	WM SUPERCENTER	TXN00628943	5411	362.50	0.00
02/24/2025	Jones School Supply	TXN00628944	5943	1,108.66	0.00
02/25/2025	LITERACYEMP	TXN00628945	5942	108.00	0.00
02/26/2025	PARTS TOWN, LLC	TXN00628947	7399	1,201.82	0.00
02/25/2025	SP HYPERX US	TXN00628948	5045	117.69	0.00
02/24/2025	THE HOME DEPOT	TXN00628949	5200	36.11	0.00
02/24/2025	SAMSCLUB.COM	TXN00628950	5300	1,414.51	0.00
02/24/2025	OFFICE DEPOT	TXN00628951	5965	13.07	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/25/2025	AMERICAN 3B SCIENTIFIC L	TXN00628952	5047	666.33	0.00
02/25/2025	AMAZON MKTPL	TXN00628953	5942	83.90	0.00
02/25/2025	SQ WEST ASHLEY HARDWARE	TXN00628954	5251	14.69	0.00
02/24/2025	SOUTH CAROLINA ASSOCIATIO	TXN00628955	8699	180.00	0.00
02/25/2025	AMAZON MKTPL	TXN00628956	5942	32.67	0.00
02/25/2025	AMAZON MKTPL	TXN00628957	5942	32.29	0.00
02/25/2025	TRAINERKART.COM	TXN00628958	8299	1,699.00	0.00
02/24/2025	BARNES & NOBLE	TXN00628959	5942	1,218.62	0.00
02/21/2025	OMNI SHOREHAM ONLINE SRVC	TXN00628960	7399	(853.86)	853.86
02/24/2025	VACASA	TXN00628961	7011	216.35	0.00
02/25/2025	WM SUPERCENTER	TXN00628963	5411	12.64	0.00
02/26/2025	AMAZON MKTPL	TXN00628964	5942	75.20	0.00
02/25/2025	AMAZON MKTPL	TXN00628965	5942	37.38	0.00
02/26/2025	REALLY GOOD STUFF	TXN00628966	8299	65.96	0.00
02/25/2025	EZCATER SUBWAY	TXN00628967	5811	168.46	0.00
02/25/2025	SAMSCLUB #8252	TXN00628968	5300	82.81	0.00
02/25/2025	AMAZON MARK	TXN00628969	5999	6.53	0.00
02/25/2025	SAMS CLUB#8252	TXN00628970	5300	9.67	0.00
02/25/2025	AMAZON MKTPL	TXN00628971	5942	60.94	0.00
02/25/2025	BRIDGETOWER MEDIA NEWSPA	TXN00628972	5192	57.00	0.00
02/25/2025	AMAZON MARK	TXN00628973	5999	29.42	0.00
02/25/2025	AMAZON MKTPL	TXN00628974	5942	105.98	0.00
02/25/2025	Amazon	TXN00628975	5942	38.83	0.00
02/25/2025	Amazon	TXN00628976	5942	29.42	0.00
02/25/2025	STAPLES	TXN00628977	5111	100.14	0.00
02/25/2025	Amazon	TXN00628978	5942	10.00	0.00
02/25/2025	WALMART.COM 8009256278	TXN00628979	5310	138.85	0.00
02/25/2025	JERSEY MIKES ONLINE UC	TXN00628980	5814	22.09	0.00
02/25/2025	SPORTY'S CATALOGS	TXN00628981	5965	993.65	0.00
02/25/2025	SQ JAMES CANNON	TXN00628982	8999	2,068.00	0.00
02/24/2025	TST DALLESANDROS PIZZA	TXN00628983	5812	170.62	0.00
02/19/2025	FORMS AND SUPPLY	TXN00628984	5044	2,452.50	0.00
02/24/2025	SOUTHWES 5262314504672	TXN00628985	3066	456.36	0.00
02/25/2025	AMAZON MKTPL	TXN00628986	5942	114.78	0.00
02/25/2025	USPS PO 4544200455	TXN00628987	9402	7.87	0.00
02/24/2025	THE HOME DEPOT	TXN00628988	5200	2.87	0.00
02/25/2025	MARRIOTT ORLANDO WORLD	TXN00628989	3509	1,291.50	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/25/2025	AMAZON MKTPL	TXN00628990	5942	15.24	0.00
02/25/2025	SQ GERARD PALLOTTA	TXN00628991	5399	121.00	0.00
02/25/2025	ASCD ISTE	TXN00628992	7399	595.00	0.00
02/25/2025	SCHOOL SPECIALTY ECOMM	TXN00628993	5969	294.32	0.00
02/25/2025	COSTCO	TXN00628994	5300	89.54	0.00
02/26/2025	AMAZON RETA	TXN00628995	5331	15.46	0.00
02/26/2025	AMAZON MKTPL	TXN00628996	5942	31.60	0.00
02/26/2025	INTERNATIONAL TRANSACTION	TXN00628997	0	0.83	0.00
02/25/2025	PALMETTO PARTS CO	TXN00628998	5085	1,212.38	0.00
02/25/2025	Amazon	TXN00628999	5942	451.94	0.00
02/25/2025	PUBLIX #1145	TXN00629000	5411	258.58	0.00
02/26/2025	Amazon	TXN00629001	5942	99.12	0.00
02/26/2025	INTERNATIONAL TRANSACTION	TXN00629002	0	8.00	0.00
02/24/2025	WAL-MART #1146	TXN00629003	5411	46.67	0.00
02/25/2025	SAMS CLUB #8252	TXN00629004	5300	164.10	0.00
02/25/2025	SQ GERARD PALLOTTA	TXN00629005	5399	422.84	0.00
02/25/2025	MARRIOTT ORLANDO WORLD	TXN00629006	3509	1,291.50	0.00
02/25/2025	FOOD LION #1097	TXN00629007	5411	8.14	0.00
02/25/2025	PROJECT LEAD THE	TXN00629008	8398	2,170.20	0.00
02/25/2025	S CAROLINA AQUARIUM	TXN00629009	8398	495.00	0.00
02/25/2025	ALL SEASONS HARDWARE	TXN00629010	5251	23.49	0.00
02/25/2025	FARRAHS BA (1 OF	TXN00629011	5811	1,687.82	0.00
02/25/2025	PAYPAL HAMPTONMANU	TXN00629012	5331	555.97	0.00
02/25/2025	AMAZON MKTPL	TXN00629013	5942	299.23	0.00
02/25/2025	AMAZON MKTPL	TXN00629014	5942	158.94	0.00
02/26/2025	AMAZON MKTPL	TXN00629015	5942	220.03	0.00
02/25/2025	CAVIAR & BANANAS	TXN00629016	5811	29.26	0.00
02/26/2025	AMAZON MKTPL	TXN00629017	5942	46.75	0.00
02/25/2025	AMAZON MKTPL	TXN00629018	5942	287.08	0.00
02/25/2025	SAMS CLUB#8252	TXN00629019	5300	111.06	0.00
02/25/2025	PAYPAL SCHEALTHOCC	TXN00629020	8398	2,433.19	0.00
02/25/2025	COSTCO BY INSTACART	TXN00629021	5411	299.79	0.00
02/25/2025	AMAZON MKTPL	TXN00629022	5942	244.16	0.00
02/26/2025	INTERNATIONAL TRANSACTION	TXN00629023	0	1.45	0.00
02/24/2025	ABM ENTERPRISE SERVICE CE	TXN00629024	7349	416,297.47	0.00
02/25/2025	VSP BERLINS RESTAURANT SU	TXN00629025	5099	45.85	0.00
02/25/2025	DOMINO'S 5659	TXN00629026	5814	41.48	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/25/2025	AMAZON MKTPL	TXN00629027	5942	21.80	0.00
02/24/2025	AVI PCA BAMBORA	TXN00629028	5814	163.35	0.00
02/24/2025	SOUTH CAROLINA ASSOCIATIO	TXN00629029	8699	325.00	0.00
02/25/2025	CHARLESTON SC	TXN00629030	8641	50.00	0.00
02/25/2025	AMAZON MARK	TXN00629031	5999	282.23	0.00
02/25/2025	AMAZON MKTPL	TXN00629032	5942	13.88	0.00
02/25/2025	AMAZON RETA	TXN00629033	5331	42.48	0.00
02/24/2025	PLANK ROAD PUBLISHING IN	TXN00629034	2741	67.90	0.00
count: 250				492,619.29	1,453.83
02/27/2025					
02/25/2025	SAMS CLUB #8252	TXN00629035	5300	(17.32)	17.32
02/26/2025	AMAZON RETA	TXN00629036	5331	694.38	0.00
02/26/2025	IMM PROMOTIONALS	TXN00629037	2741	486.00	0.00
02/24/2025	UBERPRINTS INC	TXN00629038	5699	291.68	0.00
02/25/2025	EMBASSY SUITES DWNTWN	TXN00629039	3695	310.05	0.00
02/26/2025	Amazon	TXN00629040	5942	71.55	0.00
02/27/2025	PARTS TOWN, LLC	TXN00629041	7399	592.14	0.00
02/25/2025	SOUTHWES 5262314761156	TXN00629042	3066	22.00	0.00
02/26/2025	SQ TAIKO CHARLESTON	TXN00629043	8299	1,545.00	0.00
02/26/2025	LOWES #00661	TXN00629044	5200	114.90	0.00
02/26/2025	Indeed USI25-00834497	TXN00629045	7311	556.98	0.00
02/26/2025	AMAZON MKTPL	TXN00629046	5942	25.28	0.00
02/26/2025	FOLLETT CONTENT SOLUTIONS	TXN00629047	5942	28.61	0.00
02/27/2025	AMAZON MKTPL	TXN00629048	5942	82.87	0.00
02/26/2025	MARRIOTT ORLANDO WORLD	TXN00629049	3509	1,120.50	0.00
02/26/2025	LOWES #00907	TXN00629050	5200	221.23	0.00
02/26/2025	SC HOLOCAUST	TXN00629051	8398	35.00	0.00
02/26/2025	BP#6542567BROWDER II	TXN00629052	5542	36.61	0.00
02/26/2025	LOWES #00497	TXN00629053	5200	27.14	0.00
02/26/2025	GATEWAY SUPPLY COMPANY	TXN00629054	5074	9.70	0.00
02/26/2025	AMAZON MKTPL	TXN00629055	5942	150.12	0.00
02/25/2025	HOMEDEPOT.COM	TXN00629056	5200	381.49	0.00
02/26/2025	CHASGRAPHIC	TXN00629057	2741	554.81	0.00
02/26/2025	AMAZON MARK	TXN00629058	5999	84.67	0.00
02/26/2025	ASCD ISTE	TXN00629059	7399	1,995.00	0.00
02/26/2025	SCHOOL SPECIALTY LLC	TXN00629060	5969	313.71	0.00
02/26/2025	COSTCO	TXN00629061	5300	478.21	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/26/2025	WM SUPERCENTER	TXN00629062	5411	226.76	0.00
02/26/2025	MARRIOTT ORLANDO WORLD	TXN00629063	3509	840.38	0.00
02/26/2025	PUBLIX #1145	TXN00629064	5411	435.34	0.00
02/27/2025	AMAZON MKTPL	TXN00629065	5942	44.69	0.00
02/27/2025	SKILLSUSA ORG	TXN00629066	8299	60.00	0.00
02/26/2025	AMAZON MKTPL	TXN00629067	5942	81.71	0.00
02/25/2025	PAYPAL DCOX2	TXN00629068	8999	180.00	0.00
02/26/2025	AMAZON MKTPL	TXN00629069	5942	321.53	0.00
02/25/2025	THE HOME DEPOT	TXN00629070	5200	16.21	0.00
02/27/2025	AMAZON MKTPL	TXN00629071	5942	64.82	0.00
02/26/2025	AMAZON MKTPL	TXN00629072	5942	207.08	0.00
02/26/2025	AMAZON MKTPL	TXN00629073	5942	183.54	0.00
02/26/2025	SP TRASSIG CORP.	TXN00629074	5261	1,057.73	0.00
02/26/2025	GRAINGER	TXN00629075	5085	736.93	0.00
02/26/2025	AMAZON MKTPL	TXN00629076	5942	278.40	0.00
02/26/2025	LOWCOUNTRY MULCH	TXN00629077	780	115.54	0.00
02/25/2025	PAPA JOHNS #128	TXN00629078	5814	86.04	0.00
02/25/2025	LLOYDS SOCCER	TXN00629079	5941	54.50	0.00
02/26/2025	PUBLIX #824	TXN00629080	5411	415.90	0.00
02/26/2025	AMAZON MKTPL	TXN00629081	5942	28.44	0.00
02/26/2025	FOLLETT CONTENT SOLUTIONS	TXN00629082	5942	575.30	0.00
02/26/2025	PUBLIX #1599	TXN00629083	5411	202.75	0.00
02/26/2025	BOOKSAMILLION.COM	TXN00629084	5942	24.35	0.00
02/27/2025	AMAZON MKTPL	TXN00629085	5942	15.23	0.00
02/26/2025	Etsy.com HappyJewelryS	TXN00629086	5699	386.99	0.00
02/25/2025	CHICK-FIL-A #00582	TXN00629087	5814	159.29	0.00
02/25/2025	CHICK-FIL-A #00854	TXN00629088	5814	190.85	0.00
02/26/2025	AMAZON MKTPL	TXN00629089	5942	163.77	0.00
02/27/2025	Amazon	TXN00629090	5942	92.43	0.00
02/26/2025	AMAZON MKTPL	TXN00629091	5942	348.63	0.00
02/26/2025	AMAZON MKTPL	TXN00629092	5942	73.00	0.00
02/26/2025	MOMAR INCORPORATED	TXN00629093	5169	366.49	0.00
02/26/2025	CHARLESTON SIGN LLC	TXN00629094	8999	872.00	0.00
02/27/2025	AMAZON MKTPL	TXN00629095	5942	144.49	0.00
02/25/2025	TRANE SUPPLY-115410	TXN00629096	5046	710.85	0.00
02/26/2025	KJS MARKET IGA-JOHN	TXN00629097	5411	26.13	0.00
02/26/2025	AMAZON MKTPL	TXN00629098	5942	218.51	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/26/2025	AMAZON MKTPL	TXN00629099	5942	125.36	0.00
02/26/2025	ENTERPRISE RENT-A-CAR	TXN00629100	3405	100.94	0.00
02/26/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00629101	5074	171.57	0.00
02/26/2025	AMAZON MKTPL	TXN00629102	5942	145.38	0.00
02/26/2025	AMAZON MKTPL	TXN00629103	5942	52.26	0.00
02/26/2025	IN BLANK CANVAS MURAL CO	TXN00629104	7399	3,089.70	0.00
02/25/2025	SAMSCLUB.COM	TXN00629105	5300	356.83	0.00
02/26/2025	AMAZON MKTPL	TXN00629106	5942	36.97	0.00
02/27/2025	AMAZON MKTPL	TXN00629107	5942	6.17	0.00
02/26/2025	AMAZON MKTPLACE PMTS	TXN00629108	5942	(15.24)	15.24
02/26/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00629109	5074	192.01	0.00
02/27/2025	AMAZON MKTPL	TXN00629110	5942	162.48	0.00
02/27/2025	AMAZON MARK	TXN00629111	5999	44.67	0.00
02/26/2025	SAMSCLUB #8252	TXN00629112	5300	119.70	0.00
02/26/2025	J.W. PEPPER	TXN00629113	5733	85.00	0.00
02/26/2025	KRU-KEL CO INC	TXN00629114	5074	180.50	0.00
02/26/2025	KEVIDKO	TXN00629115	5399	101.26	0.00
02/25/2025	UNTD RNTLS 180214	TXN00629116	7394	855.36	0.00
02/26/2025	CARSON DELLOSA EDUCATION	TXN00629117	5999	2,001.97	0.00
02/26/2025	AAA ENVIRONMENTAL	TXN00629118	8299	570.00	0.00
02/26/2025	BUREAU OF EDUCATION AND R	TXN00629119	8299	295.00	0.00
02/25/2025	PARK PIZZA CO	TXN00629120	5812	115.89	0.00
02/26/2025	WM SUPERCENTER	TXN00629121	5411	421.68	0.00
02/26/2025	PUBLIX #824	TXN00629122	5411	415.90	0.00
02/25/2025	HAMPTON INN AUSTIN DOWNT	TXN00629123	3665	1,341.64	0.00
02/26/2025	STARS AND STRIKES	TXN00629124	5499	70.00	0.00
02/25/2025	SAMSCLUB.COM	TXN00629125	5300	258.21	0.00
02/26/2025	SUN DATA SUPPLY. INC	TXN00629126	5199	2,076.91	0.00
02/27/2025	AMAZON MKTPL	TXN00629127	5942	52.29	0.00
02/26/2025	AMAZON MKTPL	TXN00629128	5942	100.90	0.00
02/26/2025	PUBLIX #1145	TXN00629129	5411	47.57	0.00
02/26/2025	AMAZON MKTPL	TXN00629130	5942	219.95	0.00
02/26/2025	GEORGE SCOTT	TXN00629131	5074	1,400.00	0.00
02/26/2025	LOWES #00539	TXN00629132	5200	47.87	0.00
02/26/2025	USPS PO 4514860244	TXN00629133	9402	11.16	0.00
02/25/2025	EMBASSY SUITES DWNTWN	TXN00629134	3695	310.05	0.00
02/26/2025	STAPLES	TXN00629135	5111	81.29	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/26/2025	PUBLIX #824	TXN00629136	5411	406.95	0.00
02/26/2025	Amazon	TXN00629137	5942	1,059.21	0.00
02/27/2025	AMAZON RETA	TXN00629138	5331	99.94	0.00
02/24/2025	PAYPAL HENRYELECTR	TXN00629139	5137	69.99	0.00
02/25/2025	HOMEDEPOT.COM	TXN00629140	5200	1,210.03	0.00
02/26/2025	USPS PO 4534400445	TXN00629141	9402	10.10	0.00
02/26/2025	FOOD LION #2253	TXN00629142	5411	78.31	0.00
02/26/2025	AMAZON MKTPL	TXN00629143	5942	251.02	0.00
02/25/2025	EMBASSY SUITES DWNTWN	TXN00629144	3695	310.05	0.00
02/26/2025	Amazon	TXN00629145	5942	14.48	0.00
02/25/2025	OFFICE DEPOT	TXN00629146	5943	65.39	0.00
02/26/2025	AMAZON MKTPL	TXN00629147	5942	114.94	0.00
02/26/2025	BOOKSAMILLION.COM	TXN00629148	5942	7.55	0.00
02/25/2025	HONEYBAKED HAM	TXN00629149	5499	314.71	0.00
02/26/2025	SHIRTSPACE.COM	TXN00629150	5999	151.98	0.00
02/26/2025	LAKESHORE LEARNING MATER	TXN00629151	5943	3,232.10	0.00
02/26/2025	BULK BOOKSTORE	TXN00629152	5192	354.14	0.00
02/26/2025	AMAZON MKTPL	TXN00629153	5942	64.31	0.00
02/27/2025	AMAZON MKTPL	TXN00629154	5942	319.95	0.00
02/26/2025	HEALY AWARDS INC	TXN00629155	5099	477.59	0.00
02/26/2025	AMAZON MKTPL	TXN00629156	5942	32.66	0.00
02/26/2025	AMAZON MKTPL	TXN00629157	5942	450.73	0.00
02/26/2025	SQ HOLMESBOY GRAPHICS	TXN00629158	7333	451.26	0.00
02/25/2025	STAPLES	TXN00629159	5943	113.35	0.00
02/26/2025	AMAZON MKTPL	TXN00629160	5942	316.27	0.00
02/26/2025	AMAZON MKTPL	TXN00629161	5942	141.70	0.00
02/26/2025	SHOOT YOUR (1 OF	TXN00629162	7221	400.00	0.00
02/26/2025	AMAZON MKTPL	TXN00629163	5942	46.07	0.00
02/26/2025	AMAZON MKTPLACE PMTS	TXN00629164	5942	(65.38)	65.38
02/26/2025	AMAZON MKTPL	TXN00629165	5942	76.06	0.00
02/26/2025	AMAZON MKTPL	TXN00629166	5942	96.91	0.00
02/26/2025	CHARLESTON PRESTIGE CL	TXN00629167	7210	125.50	0.00
02/26/2025	STAPLES	TXN00629168	5111	317.67	0.00
02/26/2025	KRISPY KREME	TXN00629169	5814	344.10	0.00
02/26/2025	SELLARS HARDWARE	TXN00629170	5251	32.69	0.00
02/25/2025	THE HOME DEPOT	TXN00629171	5200	373.84	0.00
02/26/2025	AMAZON MKTPL	TXN00629172	5942	128.04	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/26/2025	AMAZON MKTPL	TXN00629173	5942	60.47	0.00
02/27/2025	EAST BAY DELI CHS	TXN00629174	5812	15.36	0.00
02/26/2025	LOWES #03317	TXN00629175	5200	27.62	0.00
02/26/2025	SUPER SOURCE	TXN00629176	2842	288.60	0.00
02/26/2025	AMAZON MKTPL	TXN00629177	5942	172.77	0.00
02/25/2025	OFFICE DEPOT	TXN00629178	5943	299.58	0.00
02/26/2025	AMAZON MKTPL	TXN00629179	5942	10.89	0.00
02/26/2025	WM SUPERCENTER	TXN00629180	5411	16.09	0.00
02/25/2025	SAMSCLUB.COM	TXN00629181	5300	192.65	0.00
02/26/2025	AMAZON MKTPL	TXN00629182	5942	20.58	0.00
02/26/2025	USPS PO 4534400445	TXN00629183	9402	73.00	0.00
02/26/2025	LOWES #03317	TXN00629184	5200	120.59	0.00
02/25/2025	CHICK-FIL-A #00582	TXN00629185	5814	139.86	0.00
02/26/2025	MARRIOTT ORLANDO WORLD	TXN00629186	3509	840.38	0.00
02/26/2025	COSTCO	TXN00629187	5300	39.31	0.00
02/26/2025	AMAZON MKTPL	TXN00629188	5942	21.57	0.00
02/26/2025	SC BASKETBALL COACHES	TXN00629189	8699	303.09	0.00
02/26/2025	STAPLES	TXN00629190	5111	33.22	0.00
02/26/2025	AMAZON RETA	TXN00629191	5331	25.06	0.00
02/26/2025	MASTER MEDICAL EQUIPMENT	TXN00629192	5047	1,361.50	0.00
02/25/2025	COURTYARD BY MARRIOTT	TXN00629193	3690	202.52	0.00
02/26/2025	Amazon	TXN00629194	5942	65.73	0.00
02/26/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00629195	5074	1,086.44	0.00
02/25/2025	CHICK-FIL-A #01936	TXN00629196	5814	95.92	0.00
02/26/2025	DISCOUNT PLAYGROUND	TXN00629197	5046	1,300.00	0.00
02/26/2025	LOWCOUNTRY MULCH	TXN00629198	780	231.08	0.00
02/26/2025	AMAZON MKTPL	TXN00629199	5942	35.52	0.00
02/25/2025	THE DISCOVERY SOURCE INC	TXN00629200	5942	1,640.30	0.00
02/26/2025	MARRIOTT ORLANDO WORLD	TXN00629201	3509	840.38	0.00
02/26/2025	MARRIOTT ORLANDO WORLD	TXN00629202	3509	1,120.50	0.00
02/26/2025	LOWES #00655	TXN00629203	5200	55.92	0.00
02/25/2025	OFFICE DEPOT	TXN00629204	5943	35.94	0.00
02/27/2025	AMAZON MKTPL	TXN00629205	5942	44.05	0.00
02/26/2025	ENTERPRISE RENT-A-CAR	TXN00629206	3405	81.89	0.00
02/27/2025	AMAZON MKTPL	TXN00629207	5942	98.07	0.00
02/25/2025	COURTYARD BY MARRIOTT	TXN00629208	3690	145.95	0.00
02/26/2025	HARRIS TEETER	TXN00629209	5411	51.77	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/25/2025	THE HOME DEPOT	TXN00629210	5200	81.65	0.00
02/26/2025	MUHA CHS C MUSC HEALT	TXN00629211	8099	1,751.00	0.00
02/26/2025	SQ WEST ASHLEY HARDWARE	TXN00629212	5251	8.67	0.00
02/26/2025	240 TUTORING, INC	TXN00629213	8299	1,500.00	0.00
02/27/2025	FOLLETT CONTENT SOLUTIONS	TXN00629214	5942	436.09	0.00
02/26/2025	AMAZON MKTPL	TXN00629215	5942	328.76	0.00
02/25/2025	SAMSCLUB.COM	TXN00629216	5300	42.18	0.00
02/26/2025	STAPLES	TXN00629217	5111	466.74	0.00
02/26/2025	DISCOUNTSCH 8006272829	TXN00629218	8299	578.77	0.00
02/26/2025	EIG ConstantContact.com	TXN00629219	5968	25.07	0.00
02/26/2025	PAYPAL NIAPRODUCTI	TXN00629220	8299	825.00	0.00
02/26/2025	PUBLIX #1145	TXN00629221	5411	88.68	0.00
02/26/2025	RESTAURANT DEPOT	TXN00629222	5300	138.48	0.00
02/25/2025	EMBASSY SUITES MYRTLE BE	TXN00629223	3695	4,931.36	0.00
02/27/2025	EAST BAY DELI CHS	TXN00629224	5812	112.25	0.00
02/25/2025	WILLIAM V MACGILL	TXN00629225	5047	94.66	0.00
02/26/2025	C N C MUSIC ENTERTAINMENT	TXN00629226	7394	200.00	0.00
02/26/2025	EZCATER THE KICKIN CHI	TXN00629227	5811	766.13	0.00
02/25/2025	AMAZON MARK	TXN00629228	5999	(128.16)	128.16
02/26/2025	SCALES PLUS	TXN00629229	5099	46.53	0.00
02/27/2025	IMAGESTUFF.COM	TXN00629230	5999	147.15	0.00
02/26/2025	Amazon	TXN00629231	5942	50.12	0.00
02/26/2025	FERGUSON ENT	TXN00629232	5074	128.95	0.00
02/25/2025	SAMSCLUB.COM	TXN00629233	5300	138.34	0.00
02/26/2025	AMAZON MKTPL	TXN00629234	5942	270.39	0.00
02/26/2025	AMAZON MKTPL	TXN00629235	5942	18.52	0.00
02/26/2025	BOOKSAMILLION.COM	TXN00629236	5942	117.20	0.00
02/26/2025	AMAZON MKTPL	TXN00629237	5942	24.93	0.00
02/26/2025	SQ PRIME MAINTENANCE GRO	TXN00629238	1520	1,611.80	0.00
02/25/2025	SAMS CLUB#8252	TXN00629239	5300	142.23	0.00
02/26/2025	AMAZON MKTPL	TXN00629240	5942	387.90	0.00
02/25/2025	VSP EPS LEARNING	TXN00629241	8999	781.69	0.00
02/26/2025	IN SHRED WITH US	TXN00629242	5999	77.25	0.00
02/25/2025	OTC BRANDS OTC BRANDS	TXN00629243	5964	238.61	0.00
02/26/2025	MAXWELL MEDALS AND AWARD	TXN00629244	5199	957.02	0.00
02/26/2025	AMAZON MKTPL	TXN00629245	5942	123.24	0.00
02/26/2025	TEACHERSPAYTEACHERS.COM	TXN00629246	5815	23.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/27/2025	AMAZON MKTPL	TXN00629247	5942	44.12	0.00
02/26/2025	LOWES #00655	TXN00629248	5200	53.82	0.00
02/25/2025	CHICK-FIL-A #00854	TXN00629249	5814	120.00	0.00
02/26/2025	BOXED	TXN00629250	5331	195.80	0.00
02/26/2025	AMAZON RETA	TXN00629251	5331	60.07	0.00
02/26/2025	STAPLES	TXN00629252	5111	66.46	0.00
02/26/2025	AMAZON MKTPL	TXN00629253	5942	58.62	0.00
02/26/2025	Sanders Brothers Corporat	TXN00629254	1799	1,600.00	0.00
02/25/2025	OTC BRANDS OTC BRANDS	TXN00629255	5964	15.58	0.00
02/25/2025	DYNAMISM, INC.	TXN00629256	5045	615.45	0.00
02/27/2025	AMAZON MKTPL	TXN00629257	5942	99.19	0.00
02/26/2025	AMAZON MKTPL	TXN00629258	5942	390.28	0.00
02/27/2025	AMAZON MARK	TXN00629259	5999	363.90	0.00
02/26/2025	KJS MARKET IGA-JOHN	TXN00629260	5411	50.20	0.00
02/25/2025	RESTAURANT DEPOT	TXN00629261	5411	29.25	0.00
02/26/2025	AMAZON MKTPL	TXN00629262	5942	57.12	0.00
02/25/2025	HOWIES HOCKEY INC	TXN00629263	5941	96.41	0.00
02/24/2025	PAYPAL MLKEEFE1245	TXN00629264	8999	365.00	0.00
02/26/2025	US FOODS 5D	TXN00629265	5199	535.40	0.00
02/26/2025	AMAZON MARK	TXN00629266	5999	121.45	0.00
02/26/2025	EZCATER THE FLYING BIS	TXN00629267	5811	267.99	0.00
02/26/2025	AMAZON MKTPL	TXN00629268	5942	164.58	0.00
02/26/2025	AMAZON MKTPL	TXN00629269	5942	64.30	0.00
02/25/2025	HOSA, Inc.	TXN00629270	8699	78.00	0.00
02/26/2025	LOWES #00661	TXN00629271	5200	6.52	0.00
02/26/2025	THE UPS STORE	TXN00629272	7399	27.97	0.00
02/26/2025	Dicks Sporting Goods	TXN00629273	5941	10.89	0.00
02/26/2025	AMAZON MKTPL	TXN00629274	5942	17.43	0.00
02/26/2025	NATIONAL ASSOCIATION FOR	TXN00629275	8398	299.00	0.00
02/26/2025	SPORTS ATTACK	TXN00629276	5941	626.75	0.00
02/26/2025	LOWES #00907	TXN00629277	5200	153.95	0.00
02/26/2025	RESTAURANT DEPOT	TXN00629278	5300	297.42	0.00
02/26/2025	AMAZON MKTPL	TXN00629279	5942	235.78	0.00
02/25/2025	STAPLES	TXN00629280	5943	133.71	0.00
count: 246				83,911.10	226.10
02/28/2025					
02/27/2025	AVID CENTER	TXN00629281	8398	799.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/27/2025	WALMART.COM	TXN00629282	5310	81.31	0.00
02/27/2025	PUBLIX #472	TXN00629283	5411	24.80	0.00
02/27/2025	IN LRN REFRIGERATION AND	TXN00629284	1711	656.00	0.00
02/27/2025	DECKER EQUIP SCHOOL FIX	TXN00629285	5099	92.49	0.00
02/27/2025	POSTNET SC112	TXN00629286	7399	75.88	0.00
02/27/2025	SCHOOL SPECIALTY LLC	TXN00629287	5969	2,322.79	0.00
02/28/2025	AMAZON MKTPL	TXN00629288	5942	162.40	0.00
02/27/2025	AMAZON MKTPL	TXN00629289	5942	51.76	0.00
02/27/2025	AMAZON MKTPL	TXN00629290	5942	21.36	0.00
02/27/2025	WMT PLUS FEB	TXN00629291	5968	14.12	0.00
02/27/2025	AMAZON MKTPL	TXN00629292	5942	1,061.23	0.00
02/27/2025	KRU-KEL CO INC	TXN00629293	5074	306.79	0.00
02/28/2025	AMAZON MARK	TXN00629294	5999	451.17	0.00
02/27/2025	Amazon	TXN00629295	5942	88.23	0.00
02/27/2025	IN LRN REFRIGERATION AND	TXN00629296	1711	1,418.87	0.00
02/27/2025	AMAZON MKTPL	TXN00629297	5942	10.89	0.00
02/27/2025	THE RON CLARK ACADEMY	TXN00629298	8299	1,075.00	0.00
02/28/2025	AMAZON MARK	TXN00629299	5999	111.94	0.00
02/27/2025	AMAZON MKTPL	TXN00629300	5942	267.92	0.00
02/27/2025	COSTCO	TXN00629301	5300	97.00	0.00
02/27/2025	IN LRN REFRIGERATION AND	TXN00629302	1711	2,318.05	0.00
02/27/2025	KRU-KEL CO INC	TXN00629303	5074	58.17	0.00
02/27/2025	BESTBUYCOM807037082821	TXN00629304	5732	54.49	0.00
02/27/2025	AMAZON MKTPL	TXN00629305	5942	73.92	0.00
02/26/2025	OFFICE DEPOT	TXN00629306	5965	259.45	0.00
02/28/2025	AMAZON RETA	TXN00629307	5331	78.40	0.00
02/27/2025	STAPLES	TXN00629308	5111	700.33	0.00
02/28/2025	PARTS TOWN, LLC	TXN00629309	7399	347.32	0.00
02/27/2025	AMAZON MKTPL	TXN00629310	5942	389.98	0.00
02/28/2025	BJS.COM #5490	TXN00629311	5300	377.20	0.00
02/27/2025	STAPLES	TXN00629312	5111	2,635.96	0.00
02/27/2025	LOWES #00539	TXN00629313	5200	9.79	0.00
02/27/2025	CHARLESTON COTTON EXCHANG	TXN00629314	5999	56.11	0.00
02/27/2025	DOLLARTREE	TXN00629315	5331	28.61	0.00
02/26/2025	SAMSCLUB.COM	TXN00629316	5300	86.58	0.00
02/27/2025	STAPLES	TXN00629317	5111	42.92	0.00
02/27/2025	COSTCO	TXN00629318	5300	151.16	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/27/2025	AMAZON MKTPL	TXN00629319	5942	217.98	0.00
02/27/2025	WALMART.COM	TXN00629320	5310	127.91	0.00
02/27/2025	SHERWIN-WILLIAMS725140	TXN00629321	5231	24.92	0.00
02/27/2025	AMAZON RETA	TXN00629322	5331	19.61	0.00
02/27/2025	AMAZON RETA	TXN00629323	5331	43.59	0.00
02/27/2025	FAMILY DOLLAR	TXN00629324	5331	32.43	0.00
02/27/2025	AMAZON MKTPL	TXN00629325	5942	22.86	0.00
02/26/2025	TRANE SUPPLY-115410	TXN00629326	5046	(710.85)	710.85
02/28/2025	BARNES&NOBLE PAPERSOURCE	TXN00629327	5942	24.34	0.00
02/27/2025	JERSEY MIKES ONLINE UC	TXN00629328	5814	131.15	0.00
02/27/2025	AMAZON MKTPL	TXN00629329	5942	33.12	0.00
02/27/2025	Amazon	TXN00629330	5942	32.43	0.00
02/26/2025	THE HOME DEPOT	TXN00629331	5200	685.61	0.00
02/27/2025	AMAZON MKTPL	TXN00629332	5942	32.69	0.00
02/27/2025	AMAZON MKTPL	TXN00629333	5942	289.08	0.00
02/27/2025	IN LRN REFRIGERATION AND	TXN00629334	1711	1,571.40	0.00
02/26/2025	WESTIN AUSTIN DOWNTOWN	TXN00629335	3513	349.31	0.00
02/27/2025	WAL-MART #1359	TXN00629336	5411	50.00	0.00
02/27/2025	WALMART.COM	TXN00629337	5310	170.99	0.00
02/27/2025	PAPA JOHNS #1841	TXN00629338	5814	54.94	0.00
02/27/2025	Amazon	TXN00629339	5942	8.57	0.00
02/27/2025	SCHOOL SPECIALTY ECOMM	TXN00629340	5969	78.85	0.00
02/27/2025	AMAZON MKTPL	TXN00629341	5942	9.80	0.00
02/27/2025	AMAZON MKTPL	TXN00629342	5942	66.16	0.00
02/27/2025	TST BOHEMIAN BULL	TXN00629343	5812	166.68	0.00
02/27/2025	WALMART.COM	TXN00629344	5310	111.78	0.00
02/27/2025	THE RON CLARK ACADEMY	TXN00629345	8299	1,075.00	0.00
02/27/2025	AMAZON MKTPL	TXN00629346	5942	65.34	0.00
02/27/2025	KRU-KEL CO INC	TXN00629347	5074	751.19	0.00
02/27/2025	SXSW, LLC	TXN00629348	7399	50.00	0.00
02/27/2025	PIGGLY WIGGLY	TXN00629349	5411	15.28	0.00
02/26/2025	UNITED RENTALS	TXN00629350	7394	455.82	0.00
02/27/2025	AMAZON RETA	TXN00629351	5331	47.04	0.00
02/27/2025	AMAZON MKTPL	TXN00629352	5942	606.16	0.00
02/27/2025	AMAZON MKTPL	TXN00629353	5942	53.40	0.00
02/27/2025	BRIGHTLY SOFTWARE INC	TXN00629354	7399	(396.10)	396.10
02/27/2025	AMAZON MKTPL	TXN00629355	5942	225.57	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/28/2025	AMAZON MKTPL	TXN00629356	5942	29.41	0.00
02/27/2025	UNIVERSITY OF TOLEDO MARK	TXN00629357	8220	200.00	0.00
02/27/2025	AMAZON MARK	TXN00629358	5999	41.90	0.00
02/27/2025	STAPLES	TXN00629359	5111	132.16	0.00
02/26/2025	SAMSCLUB.COM	TXN00629360	5300	795.85	0.00
02/27/2025	HARRIS TEETER	TXN00629361	5411	12.63	0.00
02/27/2025	COSTCO	TXN00629362	5300	(18.15)	18.15
02/27/2025	SUN DATA SUPPLY. INC	TXN00629363	5199	934.96	0.00
02/27/2025	STAPLES	TXN00629364	5111	10.28	0.00
02/27/2025	HARRIS TEETER	TXN00629365	5411	73.09	0.00
02/27/2025	KRU-KEL CO INC	TXN00629366	5074	136.81	0.00
02/26/2025	HILTON MYRTLE BEACH RESO	TXN00629367	3504	17.91	0.00
02/27/2025	AVID CENTER	TXN00629368	8398	450.00	0.00
02/27/2025	SOUTH CAROLINA ASSOCIATIO	TXN00629369	8699	303.00	0.00
02/27/2025	IN LRN REFRIGERATION AND	TXN00629370	1711	678.34	0.00
02/27/2025	WWW.KOHLS.COM	TXN00629371	5311	64.82	0.00
02/27/2025	AMAZON MKTPL	TXN00629372	5942	105.32	0.00
02/27/2025	WAL-MART #0632	TXN00629373	5411	40.88	0.00
02/27/2025	AMAZON MKTPL	TXN00629374	5942	29.57	0.00
02/27/2025	THE RON CLARK ACADEMY	TXN00629375	8299	1,075.00	0.00
02/27/2025	AMAZON MKTPL	TXN00629376	5942	229.15	0.00
02/28/2025	SCHOOL HEALTH CORP	TXN00629377	5047	100.88	0.00
02/27/2025	AMAZON MKTPL	TXN00629378	5942	130.77	0.00
02/27/2025	KRU-KEL CO INC	TXN00629379	5074	792.99	0.00
02/27/2025	Amazon	TXN00629380	5942	27.05	0.00
02/27/2025	AMAZON MKTPL	TXN00629381	5942	239.76	0.00
02/26/2025	CHICK-FIL-A #01936	TXN00629382	5814	203.69	0.00
02/27/2025	AMAZON MKTPL	TXN00629383	5942	61.53	0.00
02/27/2025	STARS AND STRIKES	TXN00629384	5499	210.00	0.00
02/28/2025	AMAZON MKTPLACE PMTS	TXN00629385	5942	(1,023.34)	1,023.34
02/27/2025	AVID CENTER	TXN00629386	8398	835.00	0.00
02/27/2025	CROSSWIND FARM	TXN00629387	5499	686.40	0.00
02/27/2025	KRU-KEL CO INC	TXN00629388	5074	1,613.64	0.00
02/27/2025	COSTCO	TXN00629389	5300	213.97	0.00
02/28/2025	AMAZON MKTPL	TXN00629390	5942	103.39	0.00
02/27/2025	WM SUPERCENTER	TXN00629391	5411	23.86	0.00
02/27/2025	WHOLESALE INDUSTRIAL ELEC	TXN00629392	5732	242.62	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/27/2025	IN EXPRESS ENTRANCE SERV	TXN00629393	1520	296.00	0.00
02/27/2025	AVID CENTER	TXN00629394	8398	75.00	0.00
02/27/2025	NFHSNETWOR 2CE2EAFEDD	TXN00629395	8641	13.07	0.00
02/26/2025	NAPA AUTO 0024863	TXN00629396	5533	696.34	0.00
02/27/2025	BSN SPORTS LLC	TXN00629397	5137	1,392.27	0.00
02/27/2025	Amazon	TXN00629398	5942	9.14	0.00
02/27/2025	BSN SPORTS LLC	TXN00629399	5137	133.66	0.00
02/27/2025	AMAZON MKTPL	TXN00629400	5942	37.05	0.00
02/27/2025	AMAZON MKTPL	TXN00629401	5942	304.69	0.00
02/26/2025	HARRIS TEETER	TXN00629402	5411	263.72	0.00
02/27/2025	SQ THE BAGEL NATION CAFE	TXN00629403	5462	12.76	0.00
02/27/2025	GATEWAY SUPPLY COMPANY	TXN00629404	5074	11.63	0.00
02/27/2025	ALL SEASONS HARDWARE-JOH	TXN00629405	5251	174.18	0.00
02/27/2025	THE RON CLARK ACADEMY	TXN00629406	8299	1,075.00	0.00
02/27/2025	AMAZON MKTPL	TXN00629407	5942	523.19	0.00
02/27/2025	BESTBUYCOM807036758636	TXN00629408	5732	135.15	0.00
02/26/2025	THE HOME DEPOT	TXN00629409	5200	20.69	0.00
02/28/2025	AMAZON MARK	TXN00629410	5999	171.96	0.00
02/27/2025	AMAZON MKTPL	TXN00629411	5942	490.77	0.00
02/27/2025	INSTACART 159	TXN00629412	5411	72.62	0.00
02/27/2025	AMAZON RETA	TXN00629413	5331	261.36	0.00
02/27/2025	AMAZON MKTPL	TXN00629414	5942	48.36	0.00
02/27/2025	WALMART.COM	TXN00629415	5310	513.98	0.00
02/27/2025	EAST BAY DELI AT AVONDALE	TXN00629416	5812	60.81	0.00
02/27/2025	EPTING DISTRIBUTORS	TXN00629417	5074	30.81	0.00
02/27/2025	AMAZON MKTPL	TXN00629418	5942	30.52	0.00
02/27/2025	HARRIS TEETER	TXN00629419	5411	117.85	0.00
02/27/2025	AMAZON MKTPL	TXN00629420	5942	30.57	0.00
02/26/2025	SAMSCLUB.COM	TXN00629421	5300	820.22	0.00
02/27/2025	SQ THE BAGEL NATION CAFE	TXN00629422	5462	17.70	0.00
02/27/2025	THE RON CLARK ACADEMY	TXN00629423	8299	1,075.00	0.00
02/27/2025	SAMSCLUB #8252	TXN00629424	5300	450.08	0.00
02/27/2025	STAPLES	TXN00629425	5111	329.47	0.00
02/27/2025	AMAZON MKTPL	TXN00629426	5942	193.00	0.00
02/27/2025	Amazon	TXN00629427	5942	22.38	0.00
02/27/2025	PIGGLY WIGGLY	TXN00629428	5411	555.26	0.00
02/27/2025	AMAZON MKTPL	TXN00629429	5942	25.04	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/27/2025	WAL-MART #6174	TXN00629430	5411	81.97	0.00
02/27/2025	AMAZON MARK	TXN00629431	5999	155.85	0.00
02/27/2025	PAY E3 SPORTS PERFORMA	TXN00629432	7299	1,035.00	0.00
02/27/2025	BSN SPORTS LLC	TXN00629433	5137	414.29	0.00
02/27/2025	TN SERV FEE UNIVERSITY OF	TXN00629434	8220	5.90	0.00
02/27/2025	IN SKILLSUSA SOUTH CAROL	TXN00629435	7299	331.20	0.00
02/26/2025	OFFICE DEPOT	TXN00629436	5943	26.47	0.00
02/27/2025	LOWES #00661	TXN00629437	5200	93.55	0.00
02/27/2025	AMAZON RETA	TXN00629438	5331	82.33	0.00
02/27/2025	AMAZON MKTPL	TXN00629439	5942	65.39	0.00
02/27/2025	WM SUPERCENTER	TXN00629440	5411	176.98	0.00
02/27/2025	AMAZON MKTPL	TXN00629441	5942	119.65	0.00
02/28/2025	Amazon	TXN00629442	5942	60.78	0.00
02/28/2025	AMAZON RETA	TXN00629443	5331	76.76	0.00
02/27/2025	LOWES #00497	TXN00629444	5200	17.09	0.00
02/27/2025	AMAZON MKTPL	TXN00629445	5942	19.47	0.00
02/26/2025	WESTIN AUSTIN DOWNTOWN	TXN00629446	3513	349.31	0.00
02/26/2025	STAPLES	TXN00629447	5943	76.28	0.00
02/27/2025	Amazon	TXN00629448	5942	208.08	0.00
02/28/2025	AMAZON MKTPL	TXN00629449	5942	14.24	0.00
02/27/2025	KRU-KEL CO INC	TXN00629450	5074	65.92	0.00
02/27/2025	AMAZON MKTPL	TXN00629451	5942	126.51	0.00
02/27/2025	THE RON CLARK ACADEMY	TXN00629452	8299	1,075.00	0.00
02/27/2025	AMAZON MKTPL	TXN00629453	5942	19.00	0.00
02/27/2025	Amazon	TXN00629454	5942	226.86	0.00
02/27/2025	FOOD LION #0252	TXN00629455	5411	12.53	0.00
02/27/2025	AMAZON MKTPL	TXN00629456	5942	23.38	0.00
02/28/2025	Amazon	TXN00629457	5942	45.86	0.00
02/27/2025	CHARLESTON GLASS LLC	TXN00629458	1799	714.63	0.00
02/27/2025	VENTRIS LEARNING	TXN00629459	8299	160.00	0.00
02/27/2025	HOMEGOODS #1099	TXN00629460	5310	114.44	0.00
02/27/2025	AMAZON MKTPL	TXN00629461	5942	198.58	0.00
02/27/2025	STAPLES	TXN00629462	5111	130.58	0.00
02/27/2025	Amazon	TXN00629463	5942	202.74	0.00
02/27/2025	AMAZON MKTPLACE PMTS	TXN00629464	5942	(27.45)	27.45
02/27/2025	AMAZON MKTPLACE PMTS	TXN00629465	5942	(14.16)	14.16
02/27/2025	AMAZON MKTPL	TXN00629466	5942	93.20	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/27/2025	PUBLIX #1145	TXN00629467	5411	62.17	0.00
02/27/2025	WALMART.COM	TXN00629468	5310	51.15	0.00
02/27/2025	AMAZON MARK	TXN00629469	5999	389.35	0.00
02/27/2025	FERGUSON ENT	TXN00629470	5074	516.93	0.00
02/27/2025	FOLLETT CONTENT SOLUTIONS	TXN00629471	5942	444.71	0.00
02/27/2025	FOLLETT CONTENT SOLUTIONS	TXN00629472	5942	590.71	0.00
02/27/2025	GATEWAY SUPPLY COMPANY	TXN00629473	5074	76.92	0.00
02/27/2025	STAPLES	TXN00629474	5111	28.58	0.00
02/27/2025	APPLE.COM/BILL	TXN00629475	5818	0.99	0.00
02/27/2025	A WEINSTEIN ASSOCIATES	TXN00629476	5199	1,215.84	0.00
02/28/2025	AMAZON RETA	TXN00629477	5331	18.01	0.00
02/27/2025	KRU-KEL CO INC	TXN00629478	5074	29.98	0.00
02/27/2025	AMAZON MKTPL	TXN00629479	5942	74.67	0.00
02/26/2025	CASH & CARRY WHOLESALE	TXN00629480	5411	90.66	0.00
02/27/2025	AMAZON MKTPL	TXN00629481	5942	70.60	0.00
02/27/2025	PUBLIX #1145	TXN00629482	5411	213.90	0.00
02/27/2025	STAPLES	TXN00629483	5111	999.30	0.00
02/27/2025	LOWES #00661	TXN00629484	5200	14.15	0.00
02/26/2025	HILTON AUS DWNTWN CONV	TXN00629485	3604	252.00	0.00
02/27/2025	PAYPAL SCCOUNCILAD	TXN00629486	8699	125.00	0.00
02/27/2025	B&H PHOTO 800-606-6969	TXN00629487	5044	3,866.26	0.00
02/28/2025	FOLLETT CONTENT SOLUTIONS	TXN00629488	5942	444.44	0.00
02/27/2025	SPORTY'S CATALOGS	TXN00629489	5965	87.19	0.00
02/27/2025	CHARLESTON GLASS LLC	TXN00629490	1799	1,151.31	0.00
02/27/2025	NAPA AUTO 0024863	TXN00629491	5533	645.04	0.00
02/27/2025	AMAZON MKTPL	TXN00629492	5942	406.44	0.00
02/27/2025	KJS MARKET IGA-JOHN	TXN00629493	5411	62.12	0.00
02/27/2025	AMAZON MKTPL	TXN00629494	5942	28.33	0.00
02/27/2025	WM SUPERCENTER	TXN00629495	5411	25.50	0.00
02/27/2025	WALMART.COM 8009256278	TXN00629496	5310	294.02	0.00
02/27/2025	Amazon	TXN00629497	5942	344.80	0.00
02/27/2025	EPTING DISTRIBUTORS	TXN00629498	5074	94.13	0.00
02/27/2025	BIG DADDY DEALS	TXN00629499	5499	37.44	0.00
02/26/2025	4PENS COM	TXN00629500	5999	206.08	0.00
02/28/2025	AMAZON MKTPL	TXN00629501	5942	26.00	0.00
02/27/2025	J.W. PEPPER	TXN00629502	5733	62.49	0.00
02/27/2025	STAPLES	TXN00629503	5111	78.91	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/27/2025	CHARLESTON GLASS LLC	TXN00629504	1799	377.57	0.00
02/27/2025	PIGGLY WIGGLY	TXN00629505	5411	1,271.90	0.00
02/26/2025	SAMSCLUB.COM	TXN00629506	5300	1,161.36	0.00
02/27/2025	PAY E3 SPORTS PERFORMA	TXN00629507	7299	258.75	0.00
02/27/2025	Amazon	TXN00629508	5942	78.55	0.00
02/27/2025	SAMS CLUB#8252	TXN00629509	5300	217.30	0.00
02/27/2025	DOMINO'S 5650	TXN00629510	5814	60.00	0.00
02/26/2025	TST DALLESANDROS PIZZA	TXN00629511	5812	313.10	0.00
02/27/2025	PUBLIX #1645	TXN00629512	5411	21.65	0.00
02/27/2025	BSN SPORTS LLC	TXN00629513	5137	270.11	0.00
02/28/2025	CHARLESTON GAILLARD CENT	TXN00629514	7929	340.00	0.00
02/27/2025	Amazon	TXN00629515	5942	19.75	0.00
02/27/2025	AMAZON MKTPL	TXN00629516	5942	137.32	0.00
02/27/2025	Amazon	TXN00629517	5942	48.77	0.00
02/27/2025	HARBOR FREIGHT	TXN00629518	5251	137.25	0.00
02/27/2025	AMAZON MKTPL	TXN00629519	5942	218.50	0.00
02/28/2025	KRISPY KREME	TXN00629520	5814	68.78	0.00
02/27/2025	IN LRN REFRIGERATION AND	TXN00629521	1711	782.70	0.00
02/26/2025	SAMSCLUB.COM	TXN00629522	5300	205.98	0.00
02/27/2025	WALMART.COM	TXN00629523	5310	25.58	0.00
02/28/2025	PARTS TOWN, LLC	TXN00629524	7399	282.52	0.00
02/26/2025	CHICK-FIL-A #1882	TXN00629525	5814	521.29	0.00
02/27/2025	VEX ROBOTICS	TXN00629526	8299	857.86	0.00
02/27/2025	WALMART.COM 8009256278	TXN00629527	5310	17.30	0.00
02/27/2025	FINAL CLICK	TXN00629528	5943	253.79	0.00
02/27/2025	LOWES #00655	TXN00629529	5200	25.32	0.00
02/27/2025	STAPLES	TXN00629530	5111	31.94	0.00
02/27/2025	TED'S BUTCHER BLOCK	TXN00629531	5812	444.00	0.00
count: 251				71,903.15	2,190.05
report count: 5829				4,607,689.30	69,437.60