***Billing Statement***
***March 2025***

Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2025-05-01 00:00:00 and 2025-05-30 23:59:59
Report Owner [redacted]
Report Time 2025-06-24 06:51:51
Transaction Type One of: Misc Credit or Misc Debit or Purchase

**Post Date**

| Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/01/2025 | | | | | |
| 05/01/2025 | 4025 JNN NCHARLESTON | TXN00640514 | 5812 | 140.55 | 0.00 |
| 04/29/2025 | OFFICE DEPOT | TXN00640515 | 5965 | 392.39 | 0.00 |
| 04/30/2025 | WINTHROP UNIV MKTPLACE | TXN00640516 | 8220 | 43.95 | 0.00 |
| 04/30/2025 | HARRIS TEETER | TXN00640517 | 5411 | 99.66 | 0.00 |
| 04/30/2025 | JETBLUE 2792181223423 | TXN00640518 | 3174 | 219.49 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640519 | 5942 | 256.20 | 0.00 |
| 04/30/2025 | AMALFIS ITALIAN RESTAURA | TXN00640520 | 5812 | 617.84 | 0.00 |
| 04/30/2025 | AMAZON MARK | TXN00640521 | 5999 | 31.28 | 0.00 |
| 04/30/2025 | WWW COSTCO COM | TXN00640522 | 5300 | 10.18 | 0.00 |
| 04/30/2025 | TST NOTHING BUNDT CAKES | TXN00640523 | 5462 | 310.80 | 0.00 |
| 04/30/2025 | PUBLIX #1866 | TXN00640524 | 5411 | 57.40 | 0.00 |
| 04/30/2025 | AMERICAN AIR0012235919463 | TXN00640525 | 3001 | 183.97 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640526 | 5942 | 31.10 | 0.00 |
| 05/01/2025 | AMAZON MARK | TXN00640527 | 5999 | 68.74 | 0.00 |
| 04/30/2025 | NORTHERN TOOL | TXN00640528 | 5251 | 10.00 | 0.00 |
| 04/30/2025 | KRU-KEL CO INC | TXN00640529 | 5074 | 361.34 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640530 | 5942 | 274.10 | 0.00 |
| 04/29/2025 | IGGYS PIZZA SHOP | TXN00640531 | 5812 | 258.35 | 0.00 |
| 04/30/2025 | TCT ANDERSON'S | TXN00640532 | 5969 | 762.95 | 0.00 |
| 04/30/2025 | EVENING POST PUBLISHING N | TXN00640533 | 7311 | 1,648.00 | 0.00 |
| 04/30/2025 | AMERICAN AIR0012235953050 | TXN00640534 | 3001 | 183.97 | 0.00 |
| 04/30/2025 | Amazon | TXN00640535 | 5942 | 489.41 | 0.00 |
| 04/30/2025 | DUNKIN #362528 | TXN00640536 | 5814 | 103.26 | 0.00 |
| 04/30/2025 | LYFT RIDE TUE | TXN00640537 | 4121 | 14.67 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640538 | 5942 | 1,476.63 | 0.00 |
| 04/29/2025 | SAMSCLUB.COM | TXN00640539 | 5300 | 118.70 | 0.00 |
| 04/30/2025 | NAPA AUTO 0024863 | TXN00640540 | 5533 | 19.13 | 0.00 |
| 04/30/2025 | HARRIS TEETER | TXN00640541 | 5411 | 81.74 | 0.00 |
| 04/30/2025 | WYNDHAM | TXN00640542 | 3722 | 91.19 | 0.00 |
| 04/30/2025 | AMERICAN AIR0012235942280 | TXN00640543 | 3001 | 183.97 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 04/30/2025 | AMAZON MKTPL | TXN00640544 | 5942 | 202.87 | 0.00 |
| 04/30/2025 | PALMETTO AWARDS | TXN00640545 | 5999 | 16.00 | 0.00 |
| 04/30/2025 | AMAZON MARK | TXN00640546 | 5999 | 449.78 | 0.00 |
| 04/29/2025 | SAMSCLUB.COM | TXN00640547 | 5300 | 333.66 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640548 | 5942 | 207.00 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640549 | 5942 | 783.71 | 0.00 |
| 04/29/2025 | CHICK-FIL-A #01954 | TXN00640550 | 5814 | 526.72 | 0.00 |
| 04/30/2025 | IN  SHRED WITH US | TXN00640551 | 5999 | 79.83 | 0.00 |
| 04/30/2025 | BOOTJACK BOOT AND CLOTHIN | TXN00640552 | 5661 | 251.08 | 0.00 |
| 04/30/2025 | APPALACHIAN SPRINGS BOTT | TXN00640553 | 5074 | 23.52 | 0.00 |
| 04/30/2025 | PALMETTO AWARDS | TXN00640554 | 5999 | 45.78 | 0.00 |
| 04/30/2025 | HENRY SCHEIN | TXN00640555 | 5047 | (49.86) | 49.86 |
| 04/29/2025 | SIGN IT QUICK INC | TXN00640556 | 5099 | 331.38 | 0.00 |
| 04/30/2025 | WALMART.COM 8009256278 | TXN00640557 | 5310 | 81.75 | 0.00 |
| 04/30/2025 | BULK BOOKSTORE | TXN00640558 | 5192 | 1,303.64 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640559 | 5942 | 140.61 | 0.00 |
| 04/29/2025 | LITTLE CAESARS | TXN00640560 | 5814 | 369.85 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640561 | 5942 | 54.49 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640562 | 5942 | 50.12 | 0.00 |
| 04/29/2025 | WALMART.COM 8009256278 | TXN00640563 | 5310 | 179.04 | 0.00 |
| 04/30/2025 | PUBLIX #472 | TXN00640564 | 5411 | 108.67 | 0.00 |
| 04/30/2025 | STAPLES | TXN00640565 | 5111 | 15.57 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640566 | 5942 | 144.76 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640567 | 5942 | 33.31 | 0.00 |
| 04/29/2025 | SAMSCLUB.COM | TXN00640568 | 5300 | 430.42 | 0.00 |
| 04/30/2025 | KRU-KEL CO INC | TXN00640569 | 5074 | 555.27 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640570 | 5942 | 39.23 | 0.00 |
| 04/30/2025 | AMERICAN AIR0012235916977 | TXN00640571 | 3001 | 351.96 | 0.00 |
| 04/30/2025 | WM SUPERCENTER | TXN00640572 | 5411 | 76.49 | 0.00 |
| 04/30/2025 | CRACKER BARREL | TXN00640573 | 5812 | 1,990.00 | 0.00 |
| 04/30/2025 | CONQUEROR CHALLENGES | TXN00640574 | 5817 | 799.96 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640575 | 5942 | 1,595.97 | 0.00 |
| 04/30/2025 | LOWES #00358 | TXN00640576 | 5200 | 283.39 | 0.00 |
| 04/30/2025 | CHARLESTON COTTON EXCHANG | TXN00640577 | 5999 | 2,025.77 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640578 | 5942 | 32.66 | 0.00 |
| 04/30/2025 | TUMBLESTON PHOTOGRAPHY | TXN00640579 | 7221 | 345.25 | 0.00 |
| 04/28/2025 | TRACTOR SUPPLY CO | TXN00640580 | 5599 | 56.66 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 04/30/2025 | STAPLES | TXN00640581 | 5111 | 54.85 | 0.00 |
| 05/01/2025 | WALMART.COM | TXN00640582 | 5310 | 1,307.35 | 0.00 |
| 05/01/2025 | KID ADVANCE | TXN00640583 | 5970 | 108.39 | 0.00 |
| 04/30/2025 | WALMART.COM 8009256278 | TXN00640584 | 5310 | 81.75 | 0.00 |
| 04/29/2025 | HENRY SCHEIN | TXN00640585 | 5047 | 129.28 | 0.00 |
| 04/30/2025 | IN  RAIN BOTTLING COMPANY | TXN00640586 | 5099 | 2,212.00 | 0.00 |
| 04/30/2025 | USPS PO 4514840249 | TXN00640587 | 9402 | 266.94 | 0.00 |
| 04/30/2025 | BOOTJACK BOOT AND CLOTHIN | TXN00640588 | 5661 | 349.14 | 0.00 |
| 04/29/2025 | STI TURF CARE EQUIPMENT | TXN00640589 | 5046 | 456.12 | 0.00 |
| 04/30/2025 | DOLLARTREE | TXN00640590 | 5331 | 20.44 | 0.00 |
| 04/29/2025 | SAMSCLUB.COM | TXN00640591 | 5300 | 304.39 | 0.00 |
| 04/30/2025 | AMAZON MARK | TXN00640592 | 5999 | 314.64 | 0.00 |
| 04/30/2025 | WALMART.COM | TXN00640593 | 5310 | 26.43 | 0.00 |
| 04/29/2025 | BLUE TEQUILA | TXN00640594 | 5812 | 1,183.75 | 0.00 |
| 04/29/2025 | 150 COOK & BOARDMAN | TXN00640595 | 5072 | 724.85 | 0.00 |
| 04/30/2025 | CHARLESTON COTTON EXCHANG | TXN00640596 | 5999 | 1,171.75 | 0.00 |
| 04/29/2025 | SAMSCLUB.COM | TXN00640597 | 5300 | 814.93 | 0.00 |
| 04/30/2025 | SURFRIDER FOUNDATION | TXN00640598 | 8398 | 105.00 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640599 | 5942 | 185.55 | 0.00 |
| 04/30/2025 | COMPLETE WEDDINGS  EVENT | TXN00640600 | 7221 | 400.00 | 0.00 |
| 04/30/2025 | KRU-KEL CO INC | TXN00640601 | 5074 | 290.09 | 0.00 |
| 04/30/2025 | TED'S BUTCHER BLOCK | TXN00640602 | 5812 | (96.57) | 96.57 |
| 04/30/2025 | AMAZON RETA | TXN00640603 | 5331 | 43.59 | 0.00 |
| 04/30/2025 | FSP COUNCIL FOR PROFESSIO | TXN00640604 | 8699 | 425.00 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640605 | 5942 | 205.92 | 0.00 |
| 04/30/2025 | Amazon | TXN00640606 | 5942 | 29.80 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640607 | 5942 | 245.99 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640608 | 5942 | 143.67 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640609 | 5942 | 40.99 | 0.00 |
| 04/30/2025 | STAPLES | TXN00640610 | 5111 | 14.09 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640611 | 5942 | 141.64 | 0.00 |
| 05/01/2025 | TEACHING CHANNEL ELEVATE | TXN00640612 | 8299 | 2,040.00 | 0.00 |
| 04/29/2025 | SAMSCLUB.COM | TXN00640613 | 5300 | 666.95 | 0.00 |
| 04/29/2025 | LOWES #00497 | TXN00640614 | 5200 | 64.31 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640615 | 5942 | 23.09 | 0.00 |
| 04/30/2025 | WALMART.COM | TXN00640616 | 5310 | 21.79 | 0.00 |
| 04/30/2025 | WALGREENS #15512 | TXN00640617 | 5912 | 4.88 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 04/28/2025 | TRACTOR SUPPLY CO | TXN00640618 | 5599 | 246.08 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640619 | 5942 | 516.50 | 0.00 |
| 04/30/2025 | AMERICAN AIR0012235918187 | TXN00640620 | 3001 | 183.97 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640621 | 5942 | 26.48 | 0.00 |
| 04/30/2025 | KURTZ BROS INC | TXN00640622 | 5111 | 1,566.55 | 0.00 |
| 04/30/2025 | COSTCO | TXN00640623 | 5300 | 499.95 | 0.00 |
| 04/30/2025 | THE READING WAREHOUSE IN | TXN00640624 | 5192 | 392.35 | 0.00 |
| 04/30/2025 | CVS/PHARMACY | TXN00640625 | 5912 | 52.83 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640626 | 5942 | 6.25 | 0.00 |
| 04/28/2025 | TRACTOR SUPPLY CO | TXN00640627 | 5599 | 28.32 | 0.00 |
| 04/30/2025 | AMAZON RETA | TXN00640628 | 5331 | 17.92 | 0.00 |
| 04/29/2025 | SAMSCLUB.COM | TXN00640629 | 5300 | 470.86 | 0.00 |
| 04/30/2025 | WALMART.COM 8009256278 | TXN00640630 | 5310 | 81.75 | 0.00 |
| 04/29/2025 | FIVE BELOW 657 | TXN00640631 | 5331 | 371.71 | 0.00 |
| 04/30/2025 | SP TIDYLADYPRINTABLE | TXN00640632 | 7333 | 20.00 | 0.00 |
| 04/30/2025 | BREATHE FOR CHANGE | TXN00640633 | 8299 | 999.00 | 0.00 |
| 04/30/2025 | SQ  SHINE DAILY VINYL MAR | TXN00640634 | 5999 | 79.50 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640635 | 5942 | 21.57 | 0.00 |
| 04/30/2025 | AMAZON MARK | TXN00640636 | 5999 | 20.69 | 0.00 |
| 04/30/2025 | NORTHERN TOOL | TXN00640637 | 5251 | 113.33 | 0.00 |
| 04/30/2025 | AMAZON MKTPLACE PMTS | TXN00640638 | 5942 | (131.65) | 131.65 |
| 04/30/2025 | PRESENTATION SOLUTIONS | TXN00640639 | 5044 | 1,222.59 | 0.00 |
| 04/30/2025 | ANIXTER-PS #005H CHARLSTO | TXN00640640 | 5065 | 337.49 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640641 | 5942 | 181.45 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640642 | 5942 | 19.61 | 0.00 |
| 04/30/2025 | DBC BLICK ART MATERIAL | TXN00640643 | 5965 | 71.68 | 0.00 |
| 04/29/2025 | STAPLES | TXN00640644 | 5943 | 51.21 | 0.00 |
| 04/30/2025 | EVENING POST PUBLISHING N | TXN00640645 | 7311 | 1,095.92 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640646 | 5942 | 16.34 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640647 | 5942 | 54.23 | 0.00 |
| 04/30/2025 | Amazon | TXN00640648 | 5942 | 23.42 | 0.00 |
| 04/29/2025 | SAMSCLUB.COM | TXN00640649 | 5300 | 440.02 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640650 | 5942 | 116.02 | 0.00 |
| 04/30/2025 | SOCRATIVE PRO | TXN00640651 | 5734 | 199.99 | 0.00 |
| 04/30/2025 | Amazon | TXN00640652 | 5942 | 450.32 | 0.00 |
| 04/30/2025 | AMAZON MKTPLACE PMTS | TXN00640653 | 5942 | (88.03) | 88.03 |
| 04/30/2025 | WALMART.COM | TXN00640654 | 5310 | 89.70 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 04/30/2025 | AMAZON MKTPL | TXN00640655 | 5942 | 96.89 | 0.00 |
| 05/01/2025 | PLAYWORLD PREFERRED, I | TXN00640656 | 5046 | 1,153.47 | 0.00 |
| 04/30/2025 | SP GRADSHOP | TXN00640657 | 5137 | 498.15 | 0.00 |
| 04/30/2025 | Amazon | TXN00640658 | 5942 | 289.65 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640659 | 5942 | 75.18 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640660 | 5942 | 41.12 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640661 | 5942 | 52.44 | 0.00 |
| 04/28/2025 | TRACTOR SUPPLY CO | TXN00640662 | 5599 | 229.97 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640663 | 5942 | 50.07 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640664 | 5942 | 91.70 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640665 | 5942 | 86.32 | 0.00 |
| 04/30/2025 | SP SG SPRAYGUNNER | TXN00640666 | 5970 | 113.00 | 0.00 |
| 04/30/2025 | KRU-KEL CO INC | TXN00640667 | 5074 | 15.58 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640668 | 5942 | 63.42 | 0.00 |
| 04/30/2025 | AMAZON RETA | TXN00640669 | 5331 | 24.74 | 0.00 |
| 04/30/2025 | PUBLIX #1081 | TXN00640670 | 5411 | 237.06 | 0.00 |
| 04/30/2025 | DOLLAR GENERAL | TXN00640671 | 5331 | 39.24 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640672 | 5942 | 96.89 | 0.00 |
| 05/01/2025 | TEACHING CHANNEL ELEVATE | TXN00640673 | 8299 | 880.20 | 0.00 |
| 04/30/2025 | WALMART.COM | TXN00640674 | 5310 | 81.75 | 0.00 |
| 04/30/2025 | SQ  SC/NSPRA | TXN00640675 | 8699 | 125.00 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640676 | 5942 | 38.91 | 0.00 |
| 05/01/2025 | AMAZON MARK | TXN00640677 | 5999 | 51.31 | 0.00 |
| 04/30/2025 | ANIXTER-PS #005H CHARLSTO | TXN00640678 | 5065 | 662.64 | 0.00 |
| 04/30/2025 | IN  SABIN V, LLC | TXN00640679 | 5733 | 40.65 | 0.00 |
| 04/30/2025 | AMERICAN AIR0012235950725 | TXN00640680 | 3001 | 183.97 | 0.00 |
| 04/30/2025 | DOLLARTREE | TXN00640681 | 5331 | 35.43 | 0.00 |
| 04/30/2025 | CLASS CREATOR, LLC | TXN00640682 | 5734 | 1,320.00 | 0.00 |
| 04/30/2025 | DOMINO'S 5650 | TXN00640683 | 5814 | 181.44 | 0.00 |
| 04/30/2025 | AMAZON RETA | TXN00640684 | 5331 | 4.20 | 0.00 |
| 04/29/2025 | FORMS AND SUPPLY | TXN00640685 | 5044 | (59.13) | 59.13 |
| 04/30/2025 | AMAZON MKTPL | TXN00640686 | 5942 | 63.75 | 0.00 |
| 04/30/2025 | STAPLES | TXN00640687 | 5111 | 573.18 | 0.00 |
| 04/30/2025 | ANTHROPOLOGIE | TXN00640688 | 5651 | 1,199.00 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640689 | 5942 | 93.08 | 0.00 |
| 04/30/2025 | Amazon | TXN00640690 | 5942 | 20.39 | 0.00 |
| 04/30/2025 | EXTRA DUTY SOLUTIONS-HAR | TXN00640691 | 7399 | 473.80 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 04/30/2025 | WALMART.COM 8009256278 | TXN00640692 | 5310 | 81.75 | 0.00 |
| 05/01/2025 | AMAZON RETA | TXN00640693 | 5331 | 15.42 | 0.00 |
| 04/30/2025 | USPS PO 4514880242 | TXN00640694 | 9402 | 19.36 | 0.00 |
| 04/30/2025 | COSTCO | TXN00640695 | 5300 | 30.50 | 0.00 |
| 04/28/2025 | TRACTOR SUPPLY CO | TXN00640696 | 5599 | 170.01 | 0.00 |
| 04/29/2025 | OFFICE DEPOT | TXN00640697 | 5965 | 245.20 | 0.00 |
| 04/28/2025 | HENRY SCHEIN | TXN00640698 | 5047 | 18.00 | 0.00 |
| 04/29/2025 | SIGN IT QUICK INC | TXN00640699 | 5099 | 56.68 | 0.00 |
| 04/30/2025 | WAL-MART #3899 | TXN00640700 | 5411 | 16.63 | 0.00 |
| 04/30/2025 | STAPLES | TXN00640701 | 5111 | 156.03 | 0.00 |
| 04/30/2025 | STAPLES | TXN00640702 | 5111 | 59.10 | 0.00 |
| 04/30/2025 | DOMINO'S 8770 | TXN00640703 | 5814 | 26.79 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640704 | 5942 | 61.34 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640705 | 5942 | 147.94 | 0.00 |
| 04/30/2025 | STAPLES | TXN00640706 | 5111 | 68.48 | 0.00 |
| 04/30/2025 | PRIZE TROPHIES AND TREASU | TXN00640707 | 5999 | 351.06 | 0.00 |
| 04/29/2025 | ABM | TXN00640708 | 7523 | 5.00 | 0.00 |
| 04/30/2025 | ETSY, INC. | TXN00640709 | 5699 | 25.43 | 0.00 |
| 04/30/2025 | WALMART.COM | TXN00640710 | 5310 | 35.89 | 0.00 |
| 04/29/2025 | FOOD LION #1326 | TXN00640711 | 5411 | 15.28 | 0.00 |
| 04/29/2025 | THE HOME DEPOT | TXN00640712 | 5200 | 312.33 | 0.00 |
| 05/01/2025 | WALMART.COM | TXN00640713 | 5310 | 81.75 | 0.00 |
| 04/30/2025 | SCHOOL DATEBOOKS | TXN00640714 | 5943 | 1,315.17 | 0.00 |
| 04/30/2025 | IN  LOWCOUNTRY DOORS | TXN00640715 | 5085 | 2,477.65 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640716 | 5942 | 817.49 | 0.00 |
| 04/30/2025 | GETYOURTEACHON.COM | TXN00640717 | 8299 | 2,556.00 | 0.00 |
| 04/30/2025 | BOOTJACK BOOT AND CLOTHIN | TXN00640718 | 5661 | 227.55 | 0.00 |
| 04/30/2025 | AVID CENTER | TXN00640719 | 8398 | 1,050.00 | 0.00 |
| 04/30/2025 | PUBLIX #1081 | TXN00640720 | 5411 | 240.78 | 0.00 |
| 04/30/2025 | INSTACART 159 | TXN00640721 | 5411 | 174.60 | 0.00 |
| 04/30/2025 | PY  1-800-PACK-RAT | TXN00640722 | 4225 | 216.91 | 0.00 |
| 04/30/2025 | FP  My Sisters | TXN00640723 | 8398 | 72.00 | 0.00 |
| 04/30/2025 | WALMART.COM | TXN00640724 | 5310 | 72.87 | 0.00 |
| 04/30/2025 | AMERICAN AIR0012235951304 | TXN00640725 | 3001 | 183.97 | 0.00 |
| 04/30/2025 | COSTCO | TXN00640726 | 5300 | 113.63 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640727 | 5942 | 49.04 | 0.00 |
| 05/01/2025 | PARTS TOWN, LLC | TXN00640728 | 7399 | 1,762.31 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 04/30/2025 | EIG ConstantContact.com | TXN00640729 | 5968 | 11.32 | 0.00 |
| 04/29/2025 | SAMSCLUB.COM | TXN00640730 | 5300 | 635.09 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640731 | 5942 | 62.46 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640732 | 5942 | 18.58 | 0.00 |
| 04/30/2025 | LYFT 1 RIDE | TXN00640733 | 4121 | 7.64 | 0.00 |
| 04/30/2025 | AMAZON RETA | TXN00640734 | 5331 | 132.95 | 0.00 |
| 04/29/2025 | 150 COOK & BOARDMAN | TXN00640735 | 5072 | 621.28 | 0.00 |
| 04/30/2025 | AMAZON RETA | TXN00640736 | 5331 | 31.30 | 0.00 |
| 04/30/2025 | COSTCO | TXN00640737 | 5300 | 256.37 | 0.00 |
| 04/30/2025 | PUBLIX #472 | TXN00640738 | 5411 | 91.73 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640739 | 5942 | 29.80 | 0.00 |
| 04/30/2025 | PAY SC GOVERNOR'S SCHO | TXN00640740 | 8398 | 260.00 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640741 | 5942 | 34.64 | 0.00 |
| 04/30/2025 | AMERICAN AIR0012235915629 | TXN00640742 | 3001 | 183.97 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640743 | 5942 | 229.60 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640744 | 5942 | 32.19 | 0.00 |
| 04/30/2025 | AMAZON RETA | TXN00640745 | 5331 | 66.97 | 0.00 |
| 04/30/2025 | SHERWIN-WILLIAMS702391 | TXN00640746 | 5231 | 130.90 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640747 | 5942 | 73.41 | 0.00 |
| 04/29/2025 | THE HOME DEPOT | TXN00640748 | 5200 | 195.94 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640749 | 5942 | 250.38 | 0.00 |
| 04/29/2025 | THE HOME DEPOT | TXN00640750 | 5200 | 544.30 | 0.00 |
| 04/30/2025 | STICKER MULE | TXN00640751 | 5111 | 25.07 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640752 | 5942 | 385.18 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640753 | 5942 | 49.68 | 0.00 |
| 04/29/2025 | THE HOME DEPOT | TXN00640754 | 5200 | 34.64 | 0.00 |
| 04/30/2025 | WALMART.COM 8009256278 | TXN00640755 | 5310 | 168.62 | 0.00 |
| 04/30/2025 | NATIONAL ASSOCIATION FOR | TXN00640756 | 8398 | 129.00 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640757 | 5942 | 72.24 | 0.00 |
| 04/30/2025 | SQ MILAN'S 360 PHOTO BOO | TXN00640758 | 7929 | 459.00 | 0.00 |
| 04/30/2025 | WILD BIRDS UNLIMITED | TXN00640759 | 5999 | 63.90 | 0.00 |
| 04/30/2025 | FOOD LION #1420 | TXN00640760 | 5411 | 40.86 | 0.00 |
| 04/30/2025 | AMAZON MARK | TXN00640761 | 5999 | 81.41 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640762 | 5942 | 103.40 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640763 | 5942 | 306.60 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640764 | 5942 | 244.02 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640765 | 5942 | 152.59 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 04/30/2025 | SIGNARAMA CHARLESTON | TXN00640766 | 2741 | 2,014.12 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640767 | 5942 | 152.59 | 0.00 |
| 04/30/2025 | FERGUSON ENT | TXN00640768 | 5074 | 300.10 | 0.00 |
| 04/29/2025 | THE HOME DEPOT | TXN00640769 | 5200 | (34.64) | 34.64 |
| 04/30/2025 | KRU-KEL CO INC | TXN00640770 | 5074 | 79.91 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640771 | 5942 | 70.80 | 0.00 |
| 04/30/2025 | SAMS CLUB #8252 | TXN00640772 | 5300 | 48.70 | 0.00 |
| 04/29/2025 | TST TACO BOY | TXN00640773 | 5812 | 238.71 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640774 | 5942 | 52.37 | 0.00 |
| 04/30/2025 | RVT Academic Magnet HS | TXN00640775 | 8211 | 146.12 | 0.00 |
| 04/30/2025 | SP GAMEDAYSIGNALS | TXN00640776 | 5734 | 279.00 | 0.00 |
| 04/29/2025 | WALMART.COM 8009256278 | TXN00640777 | 5310 | 59.15 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640778 | 5942 | 45.59 | 0.00 |
| 04/30/2025 | AMAZON MARK | TXN00640779 | 5999 | 130.14 | 0.00 |
| 04/29/2025 | THE HOME DEPOT | TXN00640780 | 5200 | 8.70 | 0.00 |
| 04/29/2025 | NASSP Product | TXN00640781 | 8699 | 385.00 | 0.00 |
| 04/30/2025 | LIBS DINER LLC | TXN00640782 | 5814 | 1,800.00 | 0.00 |
| 04/30/2025 | COMPLETE WEDDINGS  EVENT | TXN00640783 | 7221 | 839.50 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640784 | 5942 | 78.45 | 0.00 |
| 04/30/2025 | WALMART.COM | TXN00640785 | 5310 | 81.75 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640786 | 5942 | 357.49 | 0.00 |
| 04/30/2025 | WWW COSTCO COM | TXN00640787 | 5300 | 516.28 | 0.00 |
| 04/30/2025 | STAPLES | TXN00640788 | 5111 | 475.52 | 0.00 |
| 04/30/2025 | STAPLES | TXN00640789 | 5111 | 164.38 | 0.00 |
| 04/30/2025 | WAL-MART #3367 | TXN00640790 | 5411 | 23.44 | 0.00 |
| 05/01/2025 | PARTS TOWN, LLC | TXN00640791 | 7399 | 457.91 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640792 | 5942 | 29.22 | 0.00 |
| 04/30/2025 | SHERWIN-WILLIAMS702837 | TXN00640793 | 5231 | 148.53 | 0.00 |
| 04/29/2025 | WALMART.COM 8009256278 | TXN00640794 | 5310 | 71.87 | 0.00 |
| 04/30/2025 | #451-UNITED REFRIGERATIO | TXN00640795 | 5046 | 33.27 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640796 | 5942 | 33.74 | 0.00 |
| 04/30/2025 | AMERICAN AIR0012235915090 | TXN00640797 | 3001 | 183.97 | 0.00 |
| 04/30/2025 | WAVE -  CAROLINA SHRED LL | TXN00640798 | 4215 | 48.06 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640799 | 5942 | 345.00 | 0.00 |
| 04/30/2025 | SP WIPEBOOK CORP. | TXN00640800 | 5943 | 498.41 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640801 | 5942 | 76.28 | 0.00 |
| 04/30/2025 | CHS AIRPORT PARKING | TXN00640802 | 7523 | 102.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 04/30/2025 | AMAZON MKTPL | TXN00640803 | 5942 | 41.39 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640804 | 5942 | 74.31 | 0.00 |
| 04/30/2025 | HARRIS TEETER | TXN00640805 | 5411 | 20.37 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640806 | 5942 | 127.95 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640807 | 5942 | 69.90 | 0.00 |
| 04/30/2025 | PUBLIX #1145 | TXN00640808 | 5411 | 18.70 | 0.00 |
| 04/30/2025 | KRU-KEL CO INC | TXN00640809 | 5074 | 509.23 | 0.00 |
| 04/30/2025 | STAPLES | TXN00640810 | 5111 | 149.01 | 0.00 |
| 04/29/2025 | THE HOME DEPOT | TXN00640811 | 5200 | 249.61 | 0.00 |
| 04/30/2025 | Amazon | TXN00640812 | 5942 | 259.80 | 0.00 |
| 04/30/2025 | SQ  DEM RAVIES | TXN00640813 | 5499 | 750.00 | 0.00 |
| 04/30/2025 | AMERICAN AIR0012235941463 | TXN00640814 | 3001 | 183.97 | 0.00 |
| 04/29/2025 | CHICK-FIL-A #01954 | TXN00640815 | 5814 | 203.57 | 0.00 |
| 04/30/2025 | HARRIS TEETER | TXN00640816 | 5411 | 83.61 | 0.00 |
| 04/30/2025 | S CAROLINA AQUARIUM | TXN00640817 | 8398 | 943.00 | 0.00 |
| 04/30/2025 | LAKESHORE LEARNING MATER | TXN00640818 | 5943 | 148.62 | 0.00 |
| 04/30/2025 | QGV The Coffee Trust | TXN00640819 | 8398 | 470.00 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640820 | 5942 | 297.27 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640821 | 5942 | 44.12 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640822 | 5942 | 163.48 | 0.00 |
| 04/30/2025 | BOOTJACK BOOT AND CLOTHIN | TXN00640823 | 5661 | 350.00 | 0.00 |
| 04/30/2025 | AMERICAN AIR0012235922785 | TXN00640824 | 3001 | 183.97 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640825 | 5942 | 65.37 | 0.00 |
| 04/30/2025 | AV CONNECTIONS | TXN00640826 | 7394 | 634.58 | 0.00 |
| 04/30/2025 | WM SUPERCENTER | TXN00640827 | 5411 | 119.87 | 0.00 |
| 04/30/2025 | COSTCO | TXN00640828 | 5300 | 58.22 | 0.00 |
| 04/29/2025 | TRANE SUPPLY-115410 | TXN00640829 | 5046 | (30.13) | 30.13 |
| 04/30/2025 | STAPLES | TXN00640830 | 5111 | 168.20 | 0.00 |
| 04/30/2025 | AMAZON MKTPL | TXN00640831 | 5942 | 91.34 | 0.00 |
| 04/30/2025 | VENTRIS LEARNING | TXN00640832 | 8299 | 90.00 | 0.00 |
| 04/29/2025 | TRANE SUPPLY-115410 | TXN00640833 | 5046 | 198.26 | 0.00 |
| 04/29/2025 | FOOD LION #1326 | TXN00640834 | 5411 | 26.44 | 0.00 |
| count: 321 | | | | 93,072.86 | 490.01 |
| 05/02/2025 | | | | | |
| 05/01/2025 | WM SUPERCENTER | TXN00640835 | 5411 | 62.63 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640836 | 5942 | 22.54 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640837 | 5942 | 60.54 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/01/2025 | HBS ONLINE | TXN00640838 | 8220 | 499.00 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640839 | 5942 | 54.31 | 0.00 |
| 05/01/2025 | METRO DINER | TXN00640840 | 5812 | 55.02 | 0.00 |
| 05/01/2025 | SQ  SOUTHERN STRING SUPPL | TXN00640841 | 5499 | 1,168.41 | 0.00 |
| 05/01/2025 | MERIDIAN | TXN00640842 | 5999 | 1,242.77 | 0.00 |
| 04/30/2025 | PAISANOS PIZZA GRILL | TXN00640843 | 5812 | 7,242.75 | 0.00 |
| 05/01/2025 | STAPLES | TXN00640844 | 5111 | 224.85 | 0.00 |
| 05/01/2025 | COSTCO | TXN00640845 | 5300 | 635.00 | 0.00 |
| 05/01/2025 | Amazon | TXN00640846 | 5942 | 84.15 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640847 | 5942 | 92.55 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640848 | 5942 | 182.03 | 0.00 |
| 05/01/2025 | AMAZON MARK | TXN00640849 | 5999 | 1,536.74 | 0.00 |
| 05/01/2025 | NAPA AUTO 0024863 | TXN00640850 | 5533 | 44.00 | 0.00 |
| 05/01/2025 | AMAZON RETA | TXN00640851 | 5331 | 174.39 | 0.00 |
| 05/01/2025 | STAPLES | TXN00640852 | 5111 | 2,388.19 | 0.00 |
| 05/01/2025 | TST  Bohemian Bull | TXN00640853 | 5812 | 21.92 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640854 | 5942 | 559.20 | 0.00 |
| 05/01/2025 | WALMART.COM | TXN00640855 | 5310 | 81.75 | 0.00 |
| 05/01/2025 | COSTCO | TXN00640856 | 5300 | 296.80 | 0.00 |
| 05/01/2025 | AMERICAN AIR0012236222896 | TXN00640857 | 3001 | 406.96 | 0.00 |
| 04/30/2025 | DELTA AIR  Seat Fees | TXN00640858 | 3058 | (29.99) | 29.99 |
| 05/01/2025 | STAPLES | TXN00640859 | 5111 | 1.08 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640860 | 5942 | 98.08 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640861 | 5942 | 26.45 | 0.00 |
| 05/01/2025 | WM SUPERCENTER | TXN00640862 | 5411 | 26.50 | 0.00 |
| 05/01/2025 | IN  WATERBOTTLES.COM | TXN00640863 | 5399 | 1,486.00 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640864 | 5942 | 1,329.05 | 0.00 |
| 05/01/2025 | SQ  TAYLOR UR EVENT RENTA | TXN00640865 | 8999 | 2,000.00 | 0.00 |
| 05/01/2025 | KRU-KEL CO INC | TXN00640866 | 5074 | 1,356.86 | 0.00 |
| 04/30/2025 | CCBCC OPERATIONS, LLC S | TXN00640867 | 5199 | 1,374.21 | 0.00 |
| 04/30/2025 | TRADER JOE S | TXN00640868 | 5411 | 115.05 | 0.00 |
| 05/01/2025 | SAMS CLUB #8252 | TXN00640869 | 5300 | 310.42 | 0.00 |
| 05/01/2025 | AMERICAN AI 0012236221996 | TXN00640870 | 3001 | 183.97 | 0.00 |
| 05/01/2025 | TIME TO SHINE | TXN00640871 | 7542 | 150.00 | 0.00 |
| 04/30/2025 | SAMS CLUB #8252 | TXN00640872 | 5300 | (54.50) | 54.50 |
| 05/01/2025 | STAPLES | TXN00640873 | 5111 | 1,132.10 | 0.00 |
| 04/30/2025 | ECU COLLEGE OF EDUC | TXN00640874 | 8220 | 700.00 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/01/2025 | AMAZON MKTPL | TXN00640875 | 5942 | 431.55 | 0.00 |
| 05/01/2025 | STAPLES | TXN00640876 | 5111 | 5,029.37 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640877 | 5942 | 41.07 | 0.00 |
| 05/01/2025 | Amazon | TXN00640878 | 5942 | 207.00 | 0.00 |
| 05/01/2025 | HALL`S CHOPHOUSE COLUMBI | TXN00640879 | 5812 | 1,800.80 | 0.00 |
| 05/01/2025 | HARRIS TEETER | TXN00640880 | 5411 | 68.34 | 0.00 |
| 05/01/2025 | FAMILY DOLLAR | TXN00640881 | 5331 | 26.16 | 0.00 |
| 05/01/2025 | WALMART.COM 8009256278 | TXN00640882 | 5310 | 81.75 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640883 | 5942 | 122.85 | 0.00 |
| 05/01/2025 | THE READING WAREHOUSE IN | TXN00640884 | 5192 | 547.82 | 0.00 |
| 05/01/2025 | ACCO Brands Direct | TXN00640885 | 5943 | 37.03 | 0.00 |
| 05/01/2025 | HBS ONLINE | TXN00640886 | 8220 | 499.00 | 0.00 |
| 04/30/2025 | LOWES #00655 | TXN00640887 | 5200 | 271.87 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640888 | 5942 | 78.44 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640889 | 5942 | 100.24 | 0.00 |
| 05/01/2025 | WAL-MART #1359 | TXN00640890 | 5411 | 11.29 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640891 | 5942 | 56.94 | 0.00 |
| 05/01/2025 | STAPLES | TXN00640892 | 5111 | 16.02 | 0.00 |
| 04/30/2025 | THE HOME DEPOT | TXN00640893 | 5200 | 41.74 | 0.00 |
| 04/30/2025 | THE HOME DEPOT | TXN00640894 | 5200 | 287.76 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640895 | 5942 | 86.10 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640896 | 5942 | 17.20 | 0.00 |
| 05/01/2025 | COSTCO | TXN00640897 | 5300 | 65.00 | 0.00 |
| 05/01/2025 | AMAZON RETA | TXN00640898 | 5331 | 9.15 | 0.00 |
| 05/01/2025 | BREEZE AIRWAX3RZQI | TXN00640899 | 4511 | 65.00 | 0.00 |
| 04/30/2025 | JASONS JUMP CASTLES | TXN00640900 | 7394 | 50.00 | 0.00 |
| 05/01/2025 | AMERICAN AI 0012236222640 | TXN00640901 | 3001 | 183.97 | 0.00 |
| 05/01/2025 | ADOBE CREATIVE CLOUD | TXN00640902 | 5817 | 239.88 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640903 | 5942 | 46.86 | 0.00 |
| 05/01/2025 | SHRED360 | TXN00640904 | 7399 | 20.70 | 0.00 |
| 05/01/2025 | EZCATER THE KICKIN CHI | TXN00640905 | 5811 | 112.96 | 0.00 |
| 05/01/2025 | WALMART.COM 8009256278 | TXN00640906 | 5310 | 0.45 | 0.00 |
| 05/01/2025 | Amazon | TXN00640907 | 5942 | 18.41 | 0.00 |
| 05/01/2025 | SQ  ROOTS AND SHOOTS NURS | TXN00640908 | 5999 | 56.68 | 0.00 |
| 04/30/2025 | MICHAELS STORES | TXN00640909 | 5970 | 101.76 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640910 | 5942 | 267.72 | 0.00 |
| 05/01/2025 | DOCTORS CARE SC EHS | TXN00640911 | 8011 | 30.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/01/2025 | SAMSCLUB #8252 | TXN00640912 | 5300 | 634.22 | 0.00 |
| 05/01/2025 | SAMSCLUB #8252 | TXN00640913 | 5300 | 237.37 | 0.00 |
| 04/30/2025 | FOOD LION #0336 | TXN00640914 | 5411 | 72.89 | 0.00 |
| 05/01/2025 | CINTAS CORP | TXN00640915 | 7399 | 113.86 | 0.00 |
| 05/01/2025 | IN  SHRED WITH US | TXN00640916 | 5999 | 51.50 | 0.00 |
| 04/30/2025 | THE HOME DEPOT | TXN00640917 | 5200 | 54.48 | 0.00 |
| 05/01/2025 | MACKIN EDUCATIONAL RESOUR | TXN00640918 | 7399 | 2,000.00 | 0.00 |
| 05/01/2025 | NAPA AUTO 0024863 | TXN00640919 | 5533 | 33.66 | 0.00 |
| 05/01/2025 | AMAZON MARK | TXN00640920 | 5999 | 510.63 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640921 | 5942 | 37.05 | 0.00 |
| 05/01/2025 | SAMS CLUB#8252 | TXN00640922 | 5300 | 44.27 | 0.00 |
| 04/30/2025 | CHICK-FIL-A #01936 | TXN00640923 | 5814 | 419.77 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640924 | 5942 | 104.61 | 0.00 |
| 05/01/2025 | KRU-KEL CO INC | TXN00640925 | 5074 | 931.14 | 0.00 |
| 05/01/2025 | AMAZON RETA | TXN00640926 | 5331 | 80.78 | 0.00 |
| 05/01/2025 | ULINE   SHIP SUPPLIES | TXN00640927 | 5964 | 318.11 | 0.00 |
| 05/01/2025 | KRU-KEL CO INC | TXN00640928 | 5074 | 1,134.08 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640929 | 5942 | 98.05 | 0.00 |
| 04/30/2025 | FOOD LION #0336 | TXN00640930 | 5411 | 29.43 | 0.00 |
| 05/01/2025 | STICKER MULE | TXN00640931 | 5111 | 25.07 | 0.00 |
| 05/01/2025 | STAPLES | TXN00640932 | 5111 | 40.96 | 0.00 |
| 05/01/2025 | SQ  QUANTUM TECHNOLOGIES | TXN00640933 | 8999 | 500.74 | 0.00 |
| 04/30/2025 | FOOD LION #2838 | TXN00640934 | 5411 | 90.21 | 0.00 |
| 05/01/2025 | GRAINGER | TXN00640935 | 5085 | 1,588.56 | 0.00 |
| 05/01/2025 | SHRED360 | TXN00640936 | 7399 | 41.40 | 0.00 |
| 05/01/2025 | PUBLIX #472 | TXN00640937 | 5411 | 33.36 | 0.00 |
| 05/01/2025 | MOZZO DELI  MOZZO DELI | TXN00640938 | 5812 | 94.07 | 0.00 |
| 05/01/2025 | ACT CharlestonCoParks | TXN00640939 | 9399 | 350.00 | 0.00 |
| 05/01/2025 | MOZZO DELI - NORTH MT P | TXN00640940 | 5814 | 402.10 | 0.00 |
| 04/30/2025 | DELTA AIR   0062327117372 | TXN00640941 | 3058 | 477.37 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640942 | 5942 | 15.25 | 0.00 |
| 05/01/2025 | SHRED360 | TXN00640943 | 7399 | 20.70 | 0.00 |
| 05/01/2025 | INFOGRAM.COM | TXN00640944 | 5045 | 25.00 | 0.00 |
| 05/01/2025 | STAPLES | TXN00640945 | 5111 | 942.19 | 0.00 |
| 05/01/2025 | BREEZE AIRWAX3RZQI | TXN00640946 | 4511 | 30.00 | 0.00 |
| 05/01/2025 | CRUSH YARD | TXN00640947 | 5812 | 492.51 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640948 | 5942 | 78.87 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/01/2025 | IN SCREEN EAST, | TXN00640949 | 2741 | 668.54 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640950 | 5942 | 67.94 | 0.00 |
| 04/30/2025 | HONEYBAKED HAM | TXN00640951 | 5499 | 147.02 | 0.00 |
| 05/01/2025 | USPS PO 4514880242 | TXN00640952 | 9402 | 24.56 | 0.00 |
| 05/01/2025 | WALMART.COM 8009256278 | TXN00640953 | 5310 | 81.75 | 0.00 |
| 05/01/2025 | PUBLIX #1081 | TXN00640954 | 5411 | 62.39 | 0.00 |
| 05/01/2025 | SP BREAKOUT EDU | TXN00640955 | 8299 | 204.39 | 0.00 |
| 05/01/2025 | AMAZON MKTPLACE PMTS | TXN00640956 | 5942 | (259.40) | 259.40 |
| 05/01/2025 | LOWES #00661 | TXN00640957 | 5200 | 135.96 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640958 | 5942 | 21.24 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640959 | 5942 | 148.16 | 0.00 |
| 04/30/2025 | THE HOME DEPOT | TXN00640960 | 5200 | 126.07 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640961 | 5942 | 9.25 | 0.00 |
| 05/01/2025 | BREEZE AIRWAX3RZQI | TXN00640962 | 4511 | 30.00 | 0.00 |
| 05/01/2025 | AMAZON MKTPLACE PMTS | TXN00640963 | 5942 | (32.69) | 32.69 |
| 04/30/2025 | DOLLARTREE | TXN00640964 | 5331 | 65.40 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640965 | 5942 | 121.18 | 0.00 |
| 05/01/2025 | ICLE EVENTS | TXN00640966 | 7399 | 1,145.00 | 0.00 |
| 05/01/2025 | WHOLESALE INDUSTRIAL ELEC | TXN00640967 | 5732 | 299.73 | 0.00 |
| 05/01/2025 | TLF TIGER LILY FLORIST IN | TXN00640968 | 5992 | 97.56 | 0.00 |
| 05/01/2025 | SP THE RON CLARK ACA | TXN00640969 | 8299 | 64.20 | 0.00 |
| 05/01/2025 | AMAZON MKTPLACE PMTS | TXN00640970 | 5942 | (11.93) | 11.93 |
| 05/01/2025 | WALMART.COM 8009256278 | TXN00640971 | 5310 | 30.44 | 0.00 |
| 05/01/2025 | LE BLEU ENTERPRISES | TXN00640972 | 5999 | 66.72 | 0.00 |
| 04/29/2025 | HERALD OFFICE SUPPLY INC | TXN00640973 | 5021 | 1,275.30 | 0.00 |
| 05/01/2025 | WM SUPERCENTER | TXN00640974 | 5411 | 89.57 | 0.00 |
| 04/30/2025 | TRADER JOE S | TXN00640975 | 5411 | 152.39 | 0.00 |
| 05/01/2025 | KRU-KEL CO INC | TXN00640976 | 5074 | 2,493.38 | 0.00 |
| 04/30/2025 | DELTA AIR 0062319566260 | TXN00640977 | 3058 | (356.97) | 356.97 |
| 05/01/2025 | AMAZON MKTPL | TXN00640978 | 5942 | 100.28 | 0.00 |
| 05/01/2025 | WM SUPERCENTER | TXN00640979 | 5411 | 9.85 | 0.00 |
| 04/30/2025 | KRISPY KREME | TXN00640980 | 5814 | 697.06 | 0.00 |
| 05/01/2025 | DELTA AIR 0062327334479 | TXN00640981 | 3058 | 468.37 | 0.00 |
| 05/01/2025 | MPIX | TXN00640982 | 7395 | 561.34 | 0.00 |
| 05/01/2025 | STAPLES | TXN00640983 | 5111 | 71.49 | 0.00 |
| 04/30/2025 | RUBY`S NEW YORK STYLE | TXN00640984 | 5812 | 265.74 | 0.00 |
| 05/01/2025 | FOX MUSIC | TXN00640985 | 5733 | 31.36 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 04/29/2025 | AUGSBURGUNI | TXN00640986 | 8398 | 685.00 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640987 | 5942 | 13.22 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640988 | 5942 | 201.60 | 0.00 |
| 05/01/2025 | AMAZON MARK | TXN00640989 | 5999 | 468.92 | 0.00 |
| 05/01/2025 | SQ  ROYALL ANTIQUE MALL | TXN00640990 | 5999 | 62.13 | 0.00 |
| 05/01/2025 | IN  LRN REFRIGERATION AND | TXN00640991 | 1711 | 2,051.80 | 0.00 |
| 04/30/2025 | The Honeybaked Ham | TXN00640992 | 5499 | 472.42 | 0.00 |
| 05/01/2025 | #461-UNITED REFRIGERATIO | TXN00640993 | 5046 | 119.26 | 0.00 |
| 05/01/2025 | STAPLES | TXN00640994 | 5111 | 1,004.73 | 0.00 |
| 05/01/2025 | COSTCO | TXN00640995 | 5300 | 56.72 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640996 | 5942 | 25.06 | 0.00 |
| 05/01/2025 | DOOR SYSTEMS OF CHARLESTO | TXN00640997 | 5039 | 517.50 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00640998 | 5942 | 16.25 | 0.00 |
| 05/01/2025 | HARRIS TEETER | TXN00640999 | 5411 | 17.99 | 0.00 |
| 05/01/2025 | COSTCO | TXN00641000 | 5300 | 65.00 | 0.00 |
| 04/30/2025 | KRISPY KREME | TXN00641001 | 5814 | 645.19 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641002 | 5942 | 139.83 | 0.00 |
| 05/01/2025 | BREEZE AIRWAX3RZQI | TXN00641003 | 4511 | 65.00 | 0.00 |
| 05/01/2025 | AMERICAN AI 0012236221949 | TXN00641004 | 3001 | 183.97 | 0.00 |
| 04/30/2025 | HONEYBAKED HAM | TXN00641005 | 5499 | 162.67 | 0.00 |
| 05/01/2025 | WALMART.COM 8009256278 | TXN00641006 | 5310 | 81.75 | 0.00 |
| 05/01/2025 | COSTCO | TXN00641007 | 5300 | 191.63 | 0.00 |
| 05/01/2025 | COSTCO | TXN00641008 | 5300 | 170.35 | 0.00 |
| 05/01/2025 | COSTCO | TXN00641009 | 5300 | 203.69 | 0.00 |
| 05/01/2025 | PAYPAL  GEORGETOWNU | TXN00641010 | 8299 | 871.25 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641011 | 5942 | 21.73 | 0.00 |
| 05/01/2025 | STAPLES | TXN00641012 | 5111 | 122.08 | 0.00 |
| 05/01/2025 | FSP SOUTH CAROLINA ATHLET | TXN00641013 | 8699 | 183.00 | 0.00 |
| 05/01/2025 | AMAZON RETA | TXN00641014 | 5331 | 25.36 | 0.00 |
| 05/01/2025 | FAMILY DOLLAR | TXN00641015 | 5331 | 43.60 | 0.00 |
| 05/01/2025 | COSTCO | TXN00641016 | 5300 | 188.76 | 0.00 |
| 04/30/2025 | PAISANOS - WEST ASHLEY | TXN00641017 | 5812 | 4,280.43 | 0.00 |
| 05/01/2025 | Amazon | TXN00641018 | 5942 | 195.11 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641019 | 5942 | 38.30 | 0.00 |
| 04/30/2025 | COMMUNITY THRIFT STORE | TXN00641020 | 5931 | 14.08 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641021 | 5942 | 49.03 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641022 | 5942 | 85.36 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/01/2025 | CINTAS CORP | TXN00641023 | 7399 | 95.73 | 0.00 |
| 04/29/2025 | AUGSBURGUNI | TXN00641024 | 8398 | 685.00 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641025 | 5942 | 19.87 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641026 | 5942 | 242.05 | 0.00 |
| 05/01/2025 | KRU-KEL CO INC | TXN00641027 | 5074 | 190.96 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641028 | 5942 | 51.66 | 0.00 |
| 05/01/2025 | GATEWAY SUPPLY COMPANY | TXN00641029 | 5074 | 151.20 | 0.00 |
| 05/01/2025 | COSTCO | TXN00641030 | 5300 | 21.41 | 0.00 |
| 05/01/2025 | SQ  EUGENE SMITH | TXN00641031 | 1520 | 2,450.00 | 0.00 |
| 05/01/2025 | LOWES #00655 | TXN00641032 | 5200 | 832.98 | 0.00 |
| 04/30/2025 | DELTA AIR  Seat Fees | TXN00641033 | 3058 | (29.99) | 29.99 |
| 05/01/2025 | NAPA AUTO 0024863 | TXN00641034 | 5533 | 33.66 | 0.00 |
| 05/02/2025 | PAISANOSJI.COM | TXN00641035 | 5812 | 16.30 | 0.00 |
| 05/01/2025 | KRU-KEL CO INC | TXN00641036 | 5074 | 730.28 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641037 | 5942 | 1,295.55 | 0.00 |
| 04/30/2025 | HOLIDAY INN CHARLESTON | TXN00641038 | 3501 | 500.00 | 0.00 |
| 05/01/2025 | USPS PO 4514880242 | TXN00641039 | 9402 | 10.69 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641040 | 5942 | 518.69 | 0.00 |
| 05/01/2025 | IF IT'S PAPER CHARLESTON | TXN00641041 | 5399 | 76.63 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641042 | 5942 | 53.25 | 0.00 |
| 05/01/2025 | SAMS CLUB #8252 | TXN00641043 | 5300 | 161.89 | 0.00 |
| 05/01/2025 | SCHOOL HEALTH CORP | TXN00641044 | 5047 | 65.31 | 0.00 |
| 04/30/2025 | STAPLES | TXN00641045 | 5943 | 297.26 | 0.00 |
| 05/01/2025 | UNIVOFSCBOOKSTORE | TXN00641046 | 5942 | 114.98 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641047 | 5942 | 15.25 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641048 | 5942 | 71.04 | 0.00 |
| 05/01/2025 | MCA-CHARLESTON | TXN00641049 | 5046 | 518.62 | 0.00 |
| 05/01/2025 | SP HEARTS CONTENT | TXN00641050 | 5712 | 1,728.00 | 0.00 |
| 05/01/2025 | ROCHESTER 100 INC | TXN00641051 | 5199 | 523.20 | 0.00 |
| 05/01/2025 | TEACHERSPAYTEACHERS.COM | TXN00641052 | 5815 | 52.90 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641053 | 5942 | 34.65 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641054 | 5942 | 353.50 | 0.00 |
| 05/01/2025 | GARDNER-WEBB UNIVERSIT | TXN00641055 | 8220 | 2,333.80 | 0.00 |
| 05/01/2025 | STAPLES | TXN00641056 | 5111 | 294.29 | 0.00 |
| 05/01/2025 | AMAZON MARK | TXN00641057 | 5999 | 139.48 | 0.00 |
| 05/01/2025 | NAPA AUTO 0024863 | TXN00641058 | 5533 | 40.64 | 0.00 |
| 05/01/2025 | WALMART.COM 8009256278 | TXN00641059 | 5310 | 81.75 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/01/2025 | AMAZON MKTPL | TXN00641060 | 5942 | 17.54 | 0.00 |
| 05/01/2025 | AMAZON MARK | TXN00641061 | 5999 | 275.40 | 0.00 |
| 05/01/2025 | STAPLES | TXN00641062 | 5111 | 541.15 | 0.00 |
| 05/01/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00641063 | 5074 | 2,017.02 | 0.00 |
| 05/01/2025 | ETSY, INC. | TXN00641064 | 5699 | 125.91 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641065 | 5942 | 70.88 | 0.00 |
| 05/01/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00641066 | 5074 | 309.06 | 0.00 |
| 05/01/2025 | HBS ONLINE | TXN00641067 | 8220 | 499.00 | 0.00 |
| 05/01/2025 | WM SUPERCENTER | TXN00641068 | 5411 | 90.29 | 0.00 |
| 04/30/2025 | SAMSCLUB.COM | TXN00641069 | 5300 | 222.54 | 0.00 |
| 04/30/2025 | DELTA AIR  Seat Fees | TXN00641070 | 3058 | (19.99) | 19.99 |
| 05/01/2025 | AMAZON MKTPL | TXN00641071 | 5942 | 319.65 | 0.00 |
| 05/01/2025 | APPALACHIAN SPRINGS BOTT | TXN00641072 | 5074 | 165.87 | 0.00 |
| 05/01/2025 | ROCHESTER 100 INC | TXN00641073 | 5199 | 30.00 | 0.00 |
| 05/01/2025 | Fresha US | TXN00641074 | 5999 | 270.30 | 0.00 |
| 05/01/2025 | GARDNER-WEBB UNIVERSIT | TXN00641075 | 8220 | 68.85 | 0.00 |
| 05/01/2025 | AMERICAN AIR0012236264430 | TXN00641076 | 3001 | 406.96 | 0.00 |
| 05/02/2025 | LYFT  2 RIDES | TXN00641077 | 4121 | 17.45 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641078 | 5942 | 23.98 | 0.00 |
| 05/01/2025 | IN  SHRED WITH US | TXN00641079 | 5999 | 25.75 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641080 | 5942 | 45.97 | 0.00 |
| 05/01/2025 | SHRED360 | TXN00641081 | 7399 | 124.20 | 0.00 |
| 04/30/2025 | SAMS CLUB #8252 | TXN00641082 | 5300 | (119.90) | 119.90 |
| 05/01/2025 | SHRED360 | TXN00641083 | 7399 | 70.38 | 0.00 |
| 05/02/2025 | AMAZON RETA | TXN00641084 | 5331 | 106.80 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641085 | 5942 | 139.69 | 0.00 |
| 05/01/2025 | CINTAS CORP | TXN00641086 | 7399 | 95.73 | 0.00 |
| 05/01/2025 | HBS ONLINE | TXN00641087 | 8220 | 499.00 | 0.00 |
| 05/01/2025 | LAKESHORE LEARNING MATER | TXN00641088 | 5943 | 635.21 | 0.00 |
| 05/01/2025 | CHIPOTLE ONLINE | TXN00641089 | 5814 | 396.90 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641090 | 5942 | 28.32 | 0.00 |
| 05/01/2025 | PROJECT LEAD THE | TXN00641091 | 8398 | 1,200.00 | 0.00 |
| 04/30/2025 | STAPLES | TXN00641092 | 5943 | 235.24 | 0.00 |
| 04/30/2025 | CINNABON 100134 OLO | TXN00641093 | 5814 | 142.11 | 0.00 |
| 05/01/2025 | EDIBLE ARRANGEMENTS | TXN00641094 | 5499 | 95.68 | 0.00 |
| 04/30/2025 | JASONS JUMP CASTLES | TXN00641095 | 7394 | 318.83 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641096 | 5942 | 9.45 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/01/2025 | COSTCO | TXN00641097 | 5300 | 65.00 | 0.00 |
| 05/01/2025 | ODD DUCK MARKET | TXN00641098 | 5812 | 80.03 | 0.00 |
| 04/30/2025 | WALMART.COM 8009256278 | TXN00641099 | 5310 | 81.75 | 0.00 |
| 05/01/2025 | STAPLES | TXN00641100 | 5111 | 415.86 | 0.00 |
| 05/01/2025 | EDIBLE.COM | TXN00641101 | 5499 | 94.33 | 0.00 |
| 05/01/2025 | J.W. PEPPER | TXN00641102 | 5733 | 238.99 | 0.00 |
| 05/01/2025 | HARRIS TEETER | TXN00641103 | 5411 | 13.25 | 0.00 |
| 04/30/2025 | STARS AND STRIKES | TXN00641104 | 5499 | (825.28) | 825.28 |
| 05/01/2025 | COSTCO | TXN00641105 | 5300 | 156.36 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641106 | 5942 | 152.58 | 0.00 |
| 05/01/2025 | CHARLESTON RIVERDOGS I | TXN00641107 | 7941 | 341.25 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641108 | 5942 | 241.64 | 0.00 |
| 04/30/2025 | OTC BRANDS OTC BRANDS | TXN00641109 | 5964 | 392.86 | 0.00 |
| 05/01/2025 | AMERICAN AI 0012236224935 | TXN00641110 | 3001 | 233.97 | 0.00 |
| 05/01/2025 | LOWES #00655 | TXN00641111 | 5200 | 305.91 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641112 | 5942 | 98.61 | 0.00 |
| 05/01/2025 | AMERICAN AIR0012236265698 | TXN00641113 | 3001 | 406.96 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641114 | 5942 | 153.69 | 0.00 |
| 05/01/2025 | SAMSCLUB #8252 | TXN00641115 | 5300 | 54.50 | 0.00 |
| 05/01/2025 | WM SUPERCENTER | TXN00641116 | 5411 | 40.23 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641117 | 5942 | 154.71 | 0.00 |
| 05/01/2025 | HARBOR FREIGHT TOOLS | TXN00641118 | 5999 | 185.29 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641119 | 5942 | 773.97 | 0.00 |
| 04/30/2025 | JASONS JUMP CASTLES | TXN00641120 | 7394 | 215.82 | 0.00 |
| 05/01/2025 | TROPICAL SMOOTHIE CAFE SC | TXN00641121 | 5814 | 128.29 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641122 | 5942 | 80.91 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641123 | 5942 | 136.38 | 0.00 |
| 05/01/2025 | SAMS CLUB#8252 | TXN00641124 | 5300 | 278.96 | 0.00 |
| 05/01/2025 | WAL-MART #3367 | TXN00641125 | 5411 | 7.63 | 0.00 |
| 05/01/2025 | ETSY, INC. | TXN00641126 | 5699 | 21.14 | 0.00 |
| 04/30/2025 | DELTA AIR 0062304172196 | TXN00641127 | 3058 | (728.36) | 728.36 |
| 05/01/2025 | AMAZON MKTPL | TXN00641128 | 5942 | 969.82 | 0.00 |
| 05/01/2025 | PUBLIX #1599 | TXN00641129 | 5411 | 540.42 | 0.00 |
| 05/01/2025 | WWW.FIVEEIGHTHSEAMS.CO | TXN00641130 | 8299 | 1,269.60 | 0.00 |
| 05/01/2025 | SQ KNOX CONSTRUCTION | TXN00641131 | 1520 | 2,490.00 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641132 | 5942 | 67.98 | 0.00 |
| 04/30/2025 | JASONS JUMP CASTLES | TXN00641133 | 7394 | 515.03 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/01/2025 | SQ EUGENE SMITH | TXN00641134 | 1520 | 2,480.00 | 0.00 |
| 05/01/2025 | WALMART.COM | TXN00641135 | 5310 | 359.39 | 0.00 |
| 05/01/2025 | SQ SOUTHERN STRING SUPPL | TXN00641136 | 5499 | 360.00 | 0.00 |
| 04/30/2025 | PAISANOS PIZZA GRILL | TXN00641137 | 5812 | 2,274.22 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641138 | 5942 | 26.14 | 0.00 |
| 05/01/2025 | KRU-KEL CO INC | TXN00641139 | 5074 | 379.60 | 0.00 |
| 05/01/2025 | TRANSPARENT CLASSROOM | TXN00641140 | 5734 | 776.00 | 0.00 |
| 05/02/2025 | JIFFY.COM | TXN00641141 | 5691 | 223.00 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641142 | 5942 | 39.23 | 0.00 |
| 05/01/2025 | PAPA JOHNS #1841 | TXN00641143 | 5814 | 56.55 | 0.00 |
| 05/01/2025 | TARGET | TXN00641144 | 5310 | 62.10 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641145 | 5942 | 387.83 | 0.00 |
| 05/01/2025 | STAPLES | TXN00641146 | 5111 | 34.59 | 0.00 |
| 05/01/2025 | #451-UNITED REFRIGERATIO | TXN00641147 | 5046 | 880.42 | 0.00 |
| count: 313 | | | | 116,000.18 | 2,469.00 |
| 05/05/2025 | | | | | |
| 05/02/2025 | DOMINO'S 5650 | TXN00641148 | 5814 | 96.96 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641149 | 5942 | 656.39 | 0.00 |
| 05/01/2025 | WALMART.COM 8009256278 | TXN00641150 | 5310 | 67.09 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641151 | 5942 | 19.61 | 0.00 |
| 05/04/2025 | STAPLES | TXN00641152 | 5111 | 159.69 | 0.00 |
| 05/04/2025 | PUBLIX #1120 | TXN00641153 | 5411 | 25.19 | 0.00 |
| 05/04/2025 | Amazon | TXN00641154 | 5942 | 47.32 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641155 | 5942 | 417.45 | 0.00 |
| 05/03/2025 | AMAZON RETA | TXN00641156 | 5331 | 1,517.59 | 0.00 |
| 05/02/2025 | TRANE SUPPLY-115410 | TXN00641157 | 5046 | 731.19 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641158 | 5942 | 659.12 | 0.00 |
| 05/02/2025 | SCHOOL HEALTH CORP | TXN00641159 | 5047 | (50.01) | 50.01 |
| 05/05/2025 | UBER TRIP | TXN00641160 | 4121 | 30.98 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641161 | 5942 | 55.44 | 0.00 |
| 05/02/2025 | MICHAELS #9490 | TXN00641162 | 5970 | 186.11 | 0.00 |
| 05/02/2025 | SAMS CLUB #8252 | TXN00641163 | 5300 | 131.87 | 0.00 |
| 05/04/2025 | UBER TRIP | TXN00641164 | 4121 | 34.54 | 0.00 |
| 05/02/2025 | COSTCO | TXN00641165 | 5300 | 100.31 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641166 | 5942 | 1,038.52 | 0.00 |
| 05/02/2025 | FAMILY DOLLAR | TXN00641167 | 5331 | 10.08 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641168 | 5942 | 76.28 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/04/2025 | AMAZON MARK | TXN00641169 | 5999 | 29.37 | 0.00 |
| 05/02/2025 | AMAZON MARK | TXN00641170 | 5999 | (94.94) | 94.94 |
| 05/04/2025 | UBER TRIP | TXN00641171 | 4121 | 25.00 | 0.00 |
| 05/03/2025 | SAMSCLUB #8252 | TXN00641172 | 5300 | 206.49 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641173 | 5942 | 45.09 | 0.00 |
| 05/02/2025 | PLAYA BOWLS - CHARLESTON | TXN00641174 | 5812 | 104.90 | 0.00 |
| 05/03/2025 | A&C SUPPLY CHARLESTON | TXN00641175 | 5970 | 206.29 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641176 | 5942 | 386.12 | 0.00 |
| 05/02/2025 | CAFE A MODO MIO | TXN00641177 | 5812 | 326.69 | 0.00 |
| 05/01/2025 | JASONS JUMP CASTLES | TXN00641178 | 7394 | 1,171.75 | 0.00 |
| 05/02/2025 | AMALFIS ITALIAN RESTAURA | TXN00641179 | 5812 | (254.94) | 254.94 |
| 05/02/2025 | SQ KNOX CONSTRUCTION | TXN00641180 | 1520 | 2,490.00 | 0.00 |
| 05/04/2025 | AMAZON MARK | TXN00641181 | 5999 | 95.86 | 0.00 |
| 05/03/2025 | AMAZON MARK | TXN00641182 | 5999 | 99.56 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641183 | 5942 | 53.65 | 0.00 |
| 05/04/2025 | SAMS CLUB #8252 | TXN00641184 | 5300 | 200.40 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641185 | 5942 | 257.10 | 0.00 |
| 05/01/2025 | SAMSCLUB.COM | TXN00641186 | 5300 | 127.60 | 0.00 |
| 05/03/2025 | AMAZON MARK | TXN00641187 | 5999 | 50.59 | 0.00 |
| 05/02/2025 | THE READING WAREHOUSE IN | TXN00641188 | 5192 | 642.06 | 0.00 |
| 05/03/2025 | SAMSCLUB.COM | TXN00641189 | 5300 | 949.20 | 0.00 |
| 05/01/2025 | WE PAD IT | TXN00641190 | 5047 | 2,353.20 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641191 | 5942 | 112.54 | 0.00 |
| 05/02/2025 | COURTYARD COLUMBIA DOW | TXN00641192 | 3690 | 697.68 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641193 | 5942 | 46.74 | 0.00 |
| 05/02/2025 | BOOTJACK BOOT AND CLOTHIN | TXN00641194 | 5661 | 350.00 | 0.00 |
| 05/01/2025 | CHICK-FIL-A #00032 | TXN00641195 | 5814 | 390.81 | 0.00 |
| 05/02/2025 | OFFICE DEPOT | TXN00641196 | 5965 | 113.01 | 0.00 |
| 05/02/2025 | WALMART.COM | TXN00641197 | 5310 | 7.94 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641198 | 5111 | 1,194.10 | 0.00 |
| 05/02/2025 | SCHLNUTRA SCHOOL NUTR | TXN00641199 | 8641 | 1,362.00 | 0.00 |
| 05/01/2025 | MOE'S # 102040 | TXN00641200 | 5814 | 1,282.90 | 0.00 |
| 05/01/2025 | OFFICE DEPOT | TXN00641201 | 5943 | 89.38 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641202 | 5942 | 38.10 | 0.00 |
| 05/02/2025 | AFRC SHADES TICKETS | TXN00641203 | 7999 | 2,959.33 | 0.00 |
| 05/03/2025 | STAPLES | TXN00641204 | 5111 | 21.67 | 0.00 |
| 05/02/2025 | SOUTHWES 5262340567948 | TXN00641205 | 3066 | 348.65 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/04/2025 | UBER TRIP | TXN00641206 | 4121 | 14.68 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641207 | 5942 | 38.14 | 0.00 |
| 05/02/2025 | Amazon | TXN00641208 | 5942 | (32.81) | 32.81 |
| 05/01/2025 | CHICK-FIL-A #01954 | TXN00641209 | 5814 | 21.36 | 0.00 |
| 05/05/2025 | Store | TXN00641210 | 5814 | 72.96 | 0.00 |
| 05/05/2025 | DBC BLICK ART MATERIAL | TXN00641211 | 5965 | 22.27 | 0.00 |
| 05/03/2025 | OFFICE DEPOT | TXN00641212 | 5965 | 49.90 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641213 | 5942 | 13.06 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641214 | 5943 | 295.25 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641215 | 5942 | 199.97 | 0.00 |
| 05/03/2025 | WAL-MART #4384 | TXN00641216 | 5411 | 247.56 | 0.00 |
| 05/02/2025 | WRISTBANDBROS.COM | TXN00641217 | 5999 | 435.00 | 0.00 |
| 05/04/2025 | AMAZON RETA | TXN00641218 | 5331 | 71.28 | 0.00 |
| 05/02/2025 | JUNIOR LIBRARY GUILD | TXN00641219 | 5192 | 327.33 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641220 | 5942 | 32.69 | 0.00 |
| 05/01/2025 | CHICK-FIL-A #01954 | TXN00641221 | 5814 | 32.22 | 0.00 |
| 05/02/2025 | FIVE BELOW 657 | TXN00641222 | 5331 | 91.06 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641223 | 5942 | 2,140.20 | 0.00 |
| 05/02/2025 | SP HEARTS CONTENT | TXN00641224 | 5712 | 202.96 | 0.00 |
| 05/02/2025 | SAMS CLUB #8252 | TXN00641225 | 5300 | 519.00 | 0.00 |
| 05/04/2025 | Amazon | TXN00641226 | 5942 | 135.38 | 0.00 |
| 05/03/2025 | KRISPY KREME | TXN00641227 | 5814 | 28.28 | 0.00 |
| 05/02/2025 | LOWES #00655 | TXN00641228 | 5200 | 63.15 | 0.00 |
| 05/02/2025 | DBC BLICK ART MATERIAL | TXN00641229 | 5965 | 514.34 | 0.00 |
| 05/04/2025 | STAPLES | TXN00641230 | 5111 | 298.90 | 0.00 |
| 05/03/2025 | LAKESHORE LEARNING MATER | TXN00641231 | 5943 | 599.55 | 0.00 |
| 05/02/2025 | MICHAELS #9490 | TXN00641232 | 5970 | 42.33 | 0.00 |
| 05/04/2025 | CHEFSTORE 8104 | TXN00641233 | 5499 | 27.39 | 0.00 |
| 05/02/2025 | AMAZON MKTPLACE PMTS | TXN00641234 | 5942 | (77.64) | 77.64 |
| 05/01/2025 | MICHAELS STORES | TXN00641235 | 5970 | 51.42 | 0.00 |
| 05/03/2025 | LEARNING RESOURCES | TXN00641236 | 5099 | 179.78 | 0.00 |
| 05/02/2025 | WAL-MART #2348 | TXN00641237 | 5411 | 212.43 | 0.00 |
| 05/04/2025 | AMERICAN AI 0010269966158 | TXN00641238 | 3001 | 40.00 | 0.00 |
| 05/04/2025 | Amazon | TXN00641239 | 5942 | 273.18 | 0.00 |
| 05/03/2025 | JIMMY JOHNS 1640 | TXN00641240 | 5814 | 373.99 | 0.00 |
| 05/04/2025 | Amazon | TXN00641241 | 5942 | 57.75 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641242 | 5942 | 49.04 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/01/2025 | PAISANOS - WEST ASHLEY | TXN00641243 | 5812 | 318.70 | 0.00 |
| 05/04/2025 | WM SUPERCENTER | TXN00641244 | 5411 | 26.68 | 0.00 |
| 05/02/2025 | LOWES #00655 | TXN00641245 | 5200 | 81.62 | 0.00 |
| 05/03/2025 | WALMART.COM | TXN00641246 | 5310 | 39.21 | 0.00 |
| 05/04/2025 | SAMS CLUB#8252 | TXN00641247 | 5300 | 346.61 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641248 | 5111 | 73.03 | 0.00 |
| 05/01/2025 | TST FOLLY BEACH CRAB SHA | TXN00641249 | 5812 | 261.61 | 0.00 |
| 05/03/2025 | SQ  WOOLY WILDLIFE | TXN00641250 | 5499 | 44.40 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641251 | 5942 | 138.26 | 0.00 |
| 05/02/2025 | PUBLIX #1599 | TXN00641252 | 5411 | 250.95 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641253 | 5111 | 283.99 | 0.00 |
| 05/03/2025 | LAKESHORE LEARNING MATER | TXN00641254 | 5943 | 66.24 | 0.00 |
| 05/02/2025 | SC ECONOMICS | TXN00641255 | 8641 | 256.75 | 0.00 |
| 05/05/2025 | INTERNATIONAL TRANSACTION | TXN00641256 | 0 | 16.75 | 0.00 |
| 05/04/2025 | Amazon | TXN00641257 | 5942 | 35.94 | 0.00 |
| 05/04/2025 | WM SUPERCENTER | TXN00641258 | 5411 | 132.29 | 0.00 |
| 05/04/2025 | BJS WHOLESALE | TXN00641259 | 5300 | 74.33 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641260 | 5111 | 10.63 | 0.00 |
| 05/02/2025 | LAKESHORE LEARNING MATER | TXN00641261 | 5943 | 618.19 | 0.00 |
| 05/02/2025 | TARGET | TXN00641262 | 5310 | 12.02 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641263 | 5111 | (183.08) | 183.08 |
| 05/02/2025 | LOWES #00655 | TXN00641264 | 5200 | 33.77 | 0.00 |
| 05/02/2025 | JUNIOR LIBRARY GUILD | TXN00641265 | 5192 | 399.00 | 0.00 |
| 05/05/2025 | UBER  TRIP | TXN00641266 | 4121 | 47.38 | 0.00 |
| 05/01/2025 | SAMSCLUB.COM | TXN00641267 | 5300 | 361.98 | 0.00 |
| 05/03/2025 | WAL-MART #5279 | TXN00641268 | 5411 | 35.23 | 0.00 |
| 05/02/2025 | CHEFSTORE  8104 | TXN00641269 | 5499 | 265.81 | 0.00 |
| 05/02/2025 | PUBLIX #1645 | TXN00641270 | 5411 | 21.71 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641271 | 5942 | 19.70 | 0.00 |
| 05/04/2025 | WM SUPERCENTER | TXN00641272 | 5411 | 57.97 | 0.00 |
| 05/04/2025 | SAMS CLUB RENEWAL | TXN00641273 | 5300 | 201.65 | 0.00 |
| 05/02/2025 | COSTCO | TXN00641274 | 5300 | 139.36 | 0.00 |
| 05/03/2025 | KRISPY KREME | TXN00641275 | 5814 | 28.28 | 0.00 |
| 05/03/2025 | CHICK-FIL-A #1882 | TXN00641276 | 5814 | 253.75 | 0.00 |
| 05/02/2025 | TST  NOTHING BUNDT CAKES | TXN00641277 | 5462 | 96.44 | 0.00 |
| 05/01/2025 | MICHAELS STORES | TXN00641278 | 5970 | 97.14 | 0.00 |
| 05/02/2025 | SQ  GORDITAS LOCAS DBA | TXN00641279 | 5814 | 1,472.80 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/03/2025 | IMPRINT.COM | TXN00641280 | 7299 | 638.74 | 0.00 |
| 05/01/2025 | CHICK-FIL-A #02281 | TXN00641281 | 5814 | 126.52 | 0.00 |
| 05/02/2025 | PUBLIX #472 | TXN00641282 | 5411 | 2.40 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641283 | 5942 | 284.08 | 0.00 |
| 05/02/2025 | ACCUTRAIN CORPORATION | TXN00641284 | 8299 | 902.00 | 0.00 |
| 05/04/2025 | AMAZON MARK | TXN00641285 | 5999 | 17.32 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641286 | 5942 | 11.28 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641287 | 5942 | 558.08 | 0.00 |
| 05/02/2025 | KELLY TOURS, INC | TXN00641288 | 4722 | 1,780.00 | 0.00 |
| 05/01/2025 | RESTAURANT DEPOT | TXN00641289 | 5411 | 150.15 | 0.00 |
| 05/02/2025 | IN  WISER TIME, | TXN00641290 | 5192 | 828.75 | 0.00 |
| 05/02/2025 | Amazon | TXN00641291 | 5942 | 26.80 | 0.00 |
| 05/04/2025 | Amazon | TXN00641292 | 5942 | 42.96 | 0.00 |
| 05/02/2025 | HARRIS TEETER | TXN00641293 | 5411 | 18.30 | 0.00 |
| 05/02/2025 | LAKESHORE LEARNING MATER | TXN00641294 | 5943 | 1,858.72 | 0.00 |
| 04/30/2025 | WALMART.COM 8009256278 | TXN00641295 | 5310 | 522.90 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641296 | 5942 | 109.99 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641297 | 5942 | 101.34 | 0.00 |
| 05/02/2025 | TST KICKIN CHICKEN | TXN00641298 | 5812 | 36.10 | 0.00 |
| 05/02/2025 | AMALFIS ITALIAN RESTAURA | TXN00641299 | 5812 | 217.17 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641300 | 5111 | 16.07 | 0.00 |
| 05/02/2025 | OGASUBSCRIBERCOURSE.MY | TXN00641301 | 8299 | 49.00 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641302 | 5942 | 500.53 | 0.00 |
| 05/04/2025 | Amazon | TXN00641303 | 5942 | 99.18 | 0.00 |
| 05/03/2025 | STAPLES | TXN00641304 | 5111 | 1,142.42 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641305 | 5942 | 326.10 | 0.00 |
| 05/04/2025 | STAPLES | TXN00641306 | 5111 | 316.09 | 0.00 |
| 05/03/2025 | SAMSCLUB #8252 | TXN00641307 | 5300 | 215.17 | 0.00 |
| 05/01/2025 | CHICK-FIL-A #1882 | TXN00641308 | 5814 | 241.71 | 0.00 |
| 05/01/2025 | SAMSCLUB.COM | TXN00641309 | 5300 | 32.52 | 0.00 |
| 05/02/2025 | WALMART.COM 8009256278 | TXN00641310 | 5310 | 85.23 | 0.00 |
| 05/04/2025 | REMARKABLE | TXN00641311 | 5732 | 29.00 | 0.00 |
| 05/03/2025 | CHICK-FIL-A #00582 | TXN00641312 | 5814 | 1,252.91 | 0.00 |
| 05/02/2025 | SAMS CLUB #8252 | TXN00641313 | 5300 | 178.74 | 0.00 |
| 05/04/2025 | CHEFSTORE  8104 | TXN00641314 | 5499 | 30.72 | 0.00 |
| 05/01/2025 | MICHAELS STORES | TXN00641315 | 5970 | 272.17 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641316 | 5942 | 141.68 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/02/2025 | OFFICE DEPOT | TXN00641317 | 5965 | 104.35 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641318 | 5942 | 299.85 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641319 | 5111 | 24.95 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641320 | 5942 | 12.11 | 0.00 |
| 05/03/2025 | SHEINUSServices,LLC. | TXN00641321 | 5311 | 457.31 | 0.00 |
| 05/02/2025 | NAPA AUTO 0024863 | TXN00641322 | 5533 | 461.43 | 0.00 |
| 05/03/2025 | Adobe Inc | TXN00641323 | 5818 | 19.99 | 0.00 |
| 05/02/2025 | NATIONAL AWARDS RECOGNITI | TXN00641324 | 7311 | 287.90 | 0.00 |
| 05/02/2025 | AMAZON MKTPLACE PMTS | TXN00641325 | 5942 | (14.27) | 14.27 |
| 05/02/2025 | WALMART.COM 8009256278 | TXN00641326 | 5310 | 172.77 | 0.00 |
| 05/02/2025 | WAL-MART #1748 | TXN00641327 | 5411 | 35.58 | 0.00 |
| 05/03/2025 | UNITY SCHOOL BUS PARTS | TXN00641328 | 5533 | 1,409.40 | 0.00 |
| 05/01/2025 | CHICK-FIL-A #04868 | TXN00641329 | 5814 | 192.55 | 0.00 |
| 05/02/2025 | RESTAURANT DEPOT | TXN00641330 | 5411 | 123.00 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641331 | 5942 | 313.76 | 0.00 |
| 05/04/2025 | UBER TRIP | TXN00641332 | 4121 | 69.90 | 0.00 |
| 05/02/2025 | UNIVOFSCBOOKSTORE | TXN00641333 | 5942 | 409.68 | 0.00 |
| 05/01/2025 | SOCIAL STUDIES SCHOOL | TXN00641334 | 8999 | 732.26 | 0.00 |
| 05/02/2025 | WALMART.COM | TXN00641335 | 5310 | 177.92 | 0.00 |
| 05/02/2025 | CHICK-FIL-A #01936 | TXN00641336 | 5814 | 300.48 | 0.00 |
| 05/02/2025 | TST BOXCAR BETTY'S | TXN00641337 | 5812 | 17.19 | 0.00 |
| 05/02/2025 | AMALFIS ITALIAN RESTAURA | TXN00641338 | 5812 | 254.94 | 0.00 |
| 05/02/2025 | BEE CITY LLC | TXN00641339 | 7999 | 442.00 | 0.00 |
| 05/04/2025 | COSTCO | TXN00641340 | 5300 | 113.82 | 0.00 |
| 05/03/2025 | STAPLES | TXN00641341 | 5111 | 32.91 | 0.00 |
| 05/02/2025 | SP FASTSTICKERSUS | TXN00641342 | 5399 | 625.93 | 0.00 |
| 05/02/2025 | APPALACHIAN SPRINGS BOTT | TXN00641343 | 5074 | 16.15 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641344 | 5942 | 25.04 | 0.00 |
| 05/02/2025 | SP WIPEBOOK CORP. | TXN00641345 | 5943 | 1,675.05 | 0.00 |
| 05/02/2025 | Indeed USI25-02389646 | TXN00641346 | 7311 | 517.42 | 0.00 |
| 05/03/2025 | KRISPY KREME | TXN00641347 | 5814 | 28.28 | 0.00 |
| 05/01/2025 | MUSIC & ARTS | TXN00641348 | 5733 | 2,567.47 | 0.00 |
| 05/02/2025 | ROSS STORES #667 | TXN00641349 | 5310 | 25.48 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641350 | 5942 | 343.90 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641351 | 5111 | 1.69 | 0.00 |
| 05/04/2025 | WM SUPERCENTER | TXN00641352 | 5411 | 90.42 | 0.00 |
| 05/01/2025 | SOUTH CAROLINA ASSOCIATIO | TXN00641353 | 8699 | 355.00 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/02/2025 | STAR BEAUTY PLUS | TXN00641354 | 5977 | 130.58 | 0.00 |
| 05/02/2025 | SAMSCLUB.COM | TXN00641355 | 5300 | 313.20 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641356 | 5942 | 113.35 | 0.00 |
| 05/02/2025 | CHICKEN SALAD CHICK | TXN00641357 | 5814 | 610.44 | 0.00 |
| 05/02/2025 | SCHOOL SPECIALTY LLC | TXN00641358 | 5969 | 747.47 | 0.00 |
| 05/02/2025 | KRU-KEL CO INC | TXN00641359 | 5074 | 34.83 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641360 | 5942 | 16.33 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641361 | 5942 | 417.10 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641362 | 5942 | 66.60 | 0.00 |
| 05/02/2025 | SAMSCLUB #8252 | TXN00641363 | 5300 | 353.50 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641364 | 5942 | 33.84 | 0.00 |
| 05/03/2025 | KRISPY KREME | TXN00641365 | 5814 | 28.28 | 0.00 |
| 05/02/2025 | WALMART.COM | TXN00641366 | 5310 | 172.26 | 0.00 |
| 05/02/2025 | Amazon | TXN00641367 | 5942 | 163.49 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641368 | 5942 | 2,471.70 | 0.00 |
| 05/04/2025 | UBER TRIP | TXN00641369 | 4121 | 34.94 | 0.00 |
| 05/01/2025 | SIGN IT QUICK INC | TXN00641370 | 5099 | 87.20 | 0.00 |
| 05/02/2025 | RESTAURANT DEPOT | TXN00641371 | 5411 | 20.90 | 0.00 |
| 05/02/2025 | S CAROLINA AQUARIUM | TXN00641372 | 8398 | 190.00 | 0.00 |
| 05/02/2025 | DISPLAYS2GO | TXN00641373 | 7399 | 221.85 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641374 | 5942 | 44.36 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641375 | 5942 | 20.17 | 0.00 |
| 05/02/2025 | OFFICE DEPOT | TXN00641376 | 5965 | 113.32 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641377 | 5942 | 397.91 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641378 | 5942 | 118.66 | 0.00 |
| 05/01/2025 | NASSP Product | TXN00641379 | 8699 | 385.00 | 0.00 |
| 05/03/2025 | FIRST BOOK | TXN00641380 | 8398 | 908.13 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641381 | 5942 | 77.34 | 0.00 |
| 05/02/2025 | EB CHARLESTON MOMS EX | TXN00641382 | 7399 | 108.55 | 0.00 |
| 05/03/2025 | WALMART.COM | TXN00641383 | 5310 | (40.64) | 40.64 |
| 05/04/2025 | AMAZON MKTPL | TXN00641384 | 5942 | 230.43 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641385 | 5111 | 259.56 | 0.00 |
| 05/01/2025 | THE HOME DEPOT | TXN00641386 | 5200 | 1,468.23 | 0.00 |
| 05/02/2025 | CAROWINDS ONLINE | TXN00641387 | 7996 | 2,519.49 | 0.00 |
| 05/02/2025 | SAMS CLUB #8252 | TXN00641388 | 5300 | 143.96 | 0.00 |
| 05/02/2025 | IN A PARTS WAREHOUSE | TXN00641389 | 5533 | 2,077.38 | 0.00 |
| 05/01/2025 | CHICK-FIL-A #01954 | TXN00641390 | 5814 | 203.57 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/02/2025 | THE HOME DEPOT | TXN00641391 | 5200 | 3.20 | 0.00 |
| 05/02/2025 | MARCOS PIZZA | TXN00641392 | 5812 | 141.62 | 0.00 |
| 05/02/2025 | SP SCHOOL AIDS | TXN00641393 | 5999 | 25.87 | 0.00 |
| 05/04/2025 | SP BUBBLES GIFT SHOP | TXN00641394 | 5311 | 77.82 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641395 | 5942 | 65.38 | 0.00 |
| 05/04/2025 | WAL-MART #3367 | TXN00641396 | 5411 | 65.72 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641397 | 5942 | 143.84 | 0.00 |
| 05/02/2025 | JASONS JUMP CASTLES | TXN00641398 | 7394 | 272.50 | 0.00 |
| 05/01/2025 | STAPLES | TXN00641399 | 5943 | 62.06 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641400 | 5942 | 50.13 | 0.00 |
| 05/02/2025 | CHICK-FIL-A #01936 | TXN00641401 | 5814 | 390.20 | 0.00 |
| 05/01/2025 | STAR2STAR COMMUNICATIONS | TXN00641402 | 4812 | 538.05 | 0.00 |
| 05/02/2025 | OFFICE DEPOT | TXN00641403 | 5943 | 92.62 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641404 | 5942 | 21.79 | 0.00 |
| 05/04/2025 | STAPLES | TXN00641405 | 5111 | 178.32 | 0.00 |
| 05/01/2025 | THE HOME DEPOT | TXN00641406 | 5200 | 19.58 | 0.00 |
| 05/01/2025 | THE HOME DEPOT | TXN00641407 | 5200 | 370.34 | 0.00 |
| 05/03/2025 | AMAZON RETA | TXN00641408 | 5331 | 16.67 | 0.00 |
| 05/03/2025 | WALMART.COM | TXN00641409 | 5310 | 130.94 | 0.00 |
| 05/02/2025 | SAMSCLUB.COM | TXN00641410 | 5300 | 112.13 | 0.00 |
| 05/03/2025 | SAMSCLUB #8252 | TXN00641411 | 5300 | 499.76 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641412 | 5111 | 4,619.86 | 0.00 |
| 05/02/2025 | SQ  EUGENE SMITH | TXN00641413 | 1520 | 2,490.00 | 0.00 |
| 05/02/2025 | LOS REYES | TXN00641414 | 5812 | 168.39 | 0.00 |
| 05/02/2025 | PAYPAL  CHASGRAPHIC | TXN00641415 | 2741 | 547.43 | 0.00 |
| 05/02/2025 | NAPA AUTO 0024863 | TXN00641416 | 5533 | 16.55 | 0.00 |
| 05/02/2025 | COSTCO BY INSTACART | TXN00641417 | 5411 | 356.09 | 0.00 |
| 05/03/2025 | FOOD LION #1691 | TXN00641418 | 5411 | 51.16 | 0.00 |
| 05/02/2025 | AMAZON MKTPLACE PMTS | TXN00641419 | 5942 | (28.37) | 28.37 |
| 05/02/2025 | AMERICAN AIR0012236589119 | TXN00641420 | 3001 | 341.96 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641421 | 5942 | 40.32 | 0.00 |
| 05/01/2025 | LITTLE CAESARS | TXN00641422 | 5814 | 93.11 | 0.00 |
| 05/02/2025 | WALMART.COM | TXN00641423 | 5310 | 413.29 | 0.00 |
| 05/01/2025 | AMAZON MKTPL | TXN00641424 | 5942 | 103.08 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641425 | 5942 | 133.45 | 0.00 |
| 05/01/2025 | FOOD LION #0252 | TXN00641426 | 5411 | 17.17 | 0.00 |
| 05/02/2025 | ULINE   SHIP SUPPLIES | TXN00641427 | 5964 | 5,901.91 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/03/2025 | AMAZON MKTPL | TXN00641428 | 5942 | 31.60 | 0.00 |
| 05/03/2025 | COSTCO | TXN00641429 | 5300 | 52.55 | 0.00 |
| 05/02/2025 | SPARK FUN ELECTRONICS INC | TXN00641430 | 5732 | 24.26 | 0.00 |
| 05/02/2025 | AVID CENTER | TXN00641431 | 8398 | 1,050.00 | 0.00 |
| 05/02/2025 | THE NEW YORK BUTCHER SHO | TXN00641432 | 5411 | 251.28 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641433 | 5942 | 46.54 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641434 | 5111 | 28.97 | 0.00 |
| 05/02/2025 | WALMART.COM | TXN00641435 | 5310 | 252.49 | 0.00 |
| 05/01/2025 | SAMSCLUB.COM | TXN00641436 | 5300 | 140.52 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641437 | 5942 | 31.60 | 0.00 |
| 05/01/2025 | TST FRATELLIS PIZZERIA | TXN00641438 | 5812 | 220.12 | 0.00 |
| 05/04/2025 | AMAZON MARK | TXN00641439 | 5999 | 226.21 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641440 | 5942 | 99.70 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641441 | 5942 | 1,037.68 | 0.00 |
| 05/04/2025 | BALLOON BA  (1 OF | TXN00641442 | 8999 | 775.00 | 0.00 |
| 04/18/2025 | FRAUD DISPUTE | TXN00641443 | 5942 | 365.44 | 0.00 |
| 05/04/2025 | STAPLES | TXN00641444 | 5111 | 22.76 | 0.00 |
| 05/02/2025 | PIGGLY WIGGLY | TXN00641445 | 5411 | 153.53 | 0.00 |
| 05/04/2025 | Amazon | TXN00641446 | 5942 | 52.29 | 0.00 |
| 05/04/2025 | AMAZON RETA | TXN00641447 | 5331 | 54.02 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641448 | 5942 | 29.02 | 0.00 |
| 05/04/2025 | WM SUPERCENTER | TXN00641449 | 5411 | 95.57 | 0.00 |
| 05/01/2025 | THE HOME DEPOT | TXN00641450 | 5200 | 357.20 | 0.00 |
| 05/02/2025 | AMAZON MKTPLACE PMTS | TXN00641451 | 5942 | (158.03) | 158.03 |
| 05/01/2025 | SAMSCLUB.COM | TXN00641452 | 5300 | 109.79 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641453 | 5942 | 68.53 | 0.00 |
| 05/01/2025 | SAMSCLUB.COM | TXN00641454 | 5300 | 158.49 | 0.00 |
| 05/03/2025 | WM SUPERCENTER | TXN00641455 | 5411 | 38.37 | 0.00 |
| 05/04/2025 | Amazon | TXN00641456 | 5942 | 8.53 | 0.00 |
| 05/03/2025 | WALMART.COM | TXN00641457 | 5310 | 78.93 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641458 | 5942 | 34.49 | 0.00 |
| 05/04/2025 | AMAZON RETA | TXN00641459 | 5331 | 2,127.40 | 0.00 |
| 05/01/2025 | WWW COSTCO COM | TXN00641460 | 5300 | 24.05 | 0.00 |
| 05/02/2025 | SAMS CLUB#8252 | TXN00641461 | 5300 | 548.08 | 0.00 |
| 05/02/2025 | SAMSCLUB.COM | TXN00641462 | 5300 | 279.62 | 0.00 |
| 05/02/2025 | THE READING WAREHOUSE IN | TXN00641463 | 5192 | 2,027.60 | 0.00 |
| 05/02/2025 | S CAROLINA AQUARIUM | TXN00641464 | 8398 | 525.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/01/2025 | CHARLESTON GREEN TAXI LLC | TXN00641465 | 4121 | 124.37 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641466 | 5942 | 52.51 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641467 | 5942 | 93.18 | 0.00 |
| 04/29/2025 | WALMART.COM 8009256278 | TXN00641468 | 5310 | 314.82 | 0.00 |
| 05/03/2025 | DOMINO'S 5656 | TXN00641469 | 5814 | 133.03 | 0.00 |
| 05/04/2025 | SAMSCLUB #8252 | TXN00641470 | 5300 | 108.86 | 0.00 |
| 05/04/2025 | BJ WHOLESALE | TXN00641471 | 5300 | 48.83 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641472 | 5942 | 259.77 | 0.00 |
| 05/05/2025 | AMAZON RETA | TXN00641473 | 5331 | 73.09 | 0.00 |
| 05/02/2025 | SAMSCLUB #8252 | TXN00641474 | 5300 | 146.99 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641475 | 5942 | 83.01 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641476 | 5942 | 43.75 | 0.00 |
| 05/03/2025 | AMAZON RETA | TXN00641477 | 5331 | 2,138.34 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641478 | 5942 | 143.10 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641479 | 5942 | 59.00 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641480 | 5942 | 23.81 | 0.00 |
| 05/02/2025 | KRU-KEL CO INC | TXN00641481 | 5074 | 7.15 | 0.00 |
| 05/03/2025 | HOBBY LOBBY #323 | TXN00641482 | 5945 | 37.52 | 0.00 |
| 05/02/2025 | PALMETTO PARTS CO | TXN00641483 | 5085 | 85.39 | 0.00 |
| 05/02/2025 | TST  NOTHING BUNDT CAKES | TXN00641484 | 5462 | 229.97 | 0.00 |
| 05/03/2025 | COSTCO | TXN00641485 | 5300 | 146.26 | 0.00 |
| 05/02/2025 | CHICK-FIL-A #01936 | TXN00641486 | 5814 | 640.36 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641487 | 5942 | 21.75 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641488 | 5942 | 70.39 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641489 | 5942 | 118.17 | 0.00 |
| 05/02/2025 | SQ  KIMI COLESCHMOLKE | TXN00641490 | 5691 | 250.00 | 0.00 |
| 05/02/2025 | SAMSCLUB.COM | TXN00641491 | 5300 | 1,134.72 | 0.00 |
| 05/02/2025 | KRU-KEL CO INC | TXN00641492 | 5074 | 11.36 | 0.00 |
| 05/04/2025 | AMAZON RETA | TXN00641493 | 5331 | 146.06 | 0.00 |
| 05/03/2025 | SHEINUSServices,LLC. | TXN00641494 | 5311 | (16.84) | 16.84 |
| 05/04/2025 | AMAZON MKTPL | TXN00641495 | 5942 | 241.02 | 0.00 |
| 05/01/2025 | JASONS JUMP CASTLES | TXN00641496 | 7394 | 249.75 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641497 | 5942 | 381.50 | 0.00 |
| 05/02/2025 | SOUTHWES  5262340671452 | TXN00641498 | 3066 | 721.92 | 0.00 |
| 05/02/2025 | FOOD LION #1326 | TXN00641499 | 5411 | 84.92 | 0.00 |
| 05/03/2025 | MURPHY 7900 | TXN00641500 | 5541 | 31.14 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641501 | 5942 | 136.80 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/02/2025 | Jones School Supply | TXN00641502 | 5943 | 270.18 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641503 | 5111 | (68.66) | 68.66 |
| 05/02/2025 | KRISPY KREME | TXN00641504 | 5814 | 209.10 | 0.00 |
| 05/04/2025 | JEFFS BAGEL RUN | TXN00641505 | 5462 | 51.06 | 0.00 |
| 05/04/2025 | ALDI | TXN00641506 | 5411 | 13.07 | 0.00 |
| 05/04/2025 | SQ  PALMETTO BALFOUR | TXN00641507 | 5399 | 2,474.00 | 0.00 |
| 05/02/2025 | PIGGLY WIGGLY | TXN00641508 | 5411 | 394.13 | 0.00 |
| 05/02/2025 | LANYARD LAB | TXN00641509 | 5999 | 195.00 | 0.00 |
| 05/02/2025 | SQ  KIMI COLESCHMOLKE | TXN00641510 | 5691 | 300.00 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641511 | 5942 | 146.85 | 0.00 |
| 05/02/2025 | LOWES #00655 | TXN00641512 | 5200 | 355.55 | 0.00 |
| 05/02/2025 | SHRED360 | TXN00641513 | 7399 | 20.70 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641514 | 5942 | 49.49 | 0.00 |
| 05/04/2025 | STAPLES | TXN00641515 | 5111 | 25.16 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641516 | 5942 | 144.84 | 0.00 |
| 05/02/2025 | IN  G & L CHARTERS AND TO | TXN00641517 | 4131 | 2,250.00 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641518 | 5111 | 271.86 | 0.00 |
| 05/04/2025 | AMAZON RETA | TXN00641519 | 5331 | 157.90 | 0.00 |
| 05/02/2025 | Amazon | TXN00641520 | 5942 | 108.68 | 0.00 |
| 05/02/2025 | TST  NOTHING BUNDT CAKES | TXN00641521 | 5462 | 246.31 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641522 | 5942 | 26.11 | 0.00 |
| 05/02/2025 | AMAZON MKTPLACE PMTS | TXN00641523 | 5942 | (32.69) | 32.69 |
| 05/04/2025 | AMAZON MKTPL | TXN00641524 | 5942 | 78.15 | 0.00 |
| 05/02/2025 | STAMPS.COM | TXN00641525 | 5045 | 22.01 | 0.00 |
| 05/02/2025 | COSTCO | TXN00641526 | 5300 | 242.08 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641527 | 5942 | 83.38 | 0.00 |
| 05/02/2025 | GRAMMARLY CO | TXN00641528 | 5734 | 156.96 | 0.00 |
| 05/01/2025 | CHICK-FIL-A #00582 | TXN00641529 | 5814 | 355.99 | 0.00 |
| 05/04/2025 | STAPLES | TXN00641530 | 5111 | 585.29 | 0.00 |
| 05/02/2025 | BSN SPORTS LLC | TXN00641531 | 5137 | 1,527.55 | 0.00 |
| 05/02/2025 | RES  SUPER8WYND | TXN00641532 | 7011 | 475.44 | 0.00 |
| 05/02/2025 | WALMART.COM 8009256278 | TXN00641533 | 5310 | 144.57 | 0.00 |
| 05/02/2025 | CHICK-FIL-A #02281 | TXN00641534 | 5814 | 188.05 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641535 | 5111 | 20.47 | 0.00 |
| 05/02/2025 | AMAZON RETA | TXN00641536 | 5331 | (45.75) | 45.75 |
| 05/01/2025 | WALMART.COM 8009256278 | TXN00641537 | 5310 | 326.84 | 0.00 |
| 05/03/2025 | TRADER JOE S | TXN00641538 | 5411 | 15.76 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/04/2025 | PUBLIX #1646 | TXN00641539 | 5411 | 12.61 | 0.00 |
| 05/02/2025 | DOMINO'S 5659 | TXN00641540 | 5814 | 187.42 | 0.00 |
| 05/03/2025 | THE HOME DEPOT | TXN00641541 | 5200 | 516.45 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641542 | 5111 | 682.34 | 0.00 |
| 05/01/2025 | SAMSCLUB.COM | TXN00641543 | 5300 | 866.70 | 0.00 |
| 05/02/2025 | KRISPY KREME | TXN00641544 | 5814 | 98.47 | 0.00 |
| 05/02/2025 | JAMF SOFTWARE, LLC | TXN00641545 | 5734 | 2,000.00 | 0.00 |
| 05/02/2025 | WM SUPERCENTER | TXN00641546 | 5411 | 18.36 | 0.00 |
| 05/03/2025 | STAPLES | TXN00641547 | 5111 | 15.06 | 0.00 |
| 05/01/2025 | OFFICE DEPOT | TXN00641548 | 5943 | 63.20 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641549 | 5942 | 10.67 | 0.00 |
| 05/04/2025 | AMAZON RETA | TXN00641550 | 5331 | 19.61 | 0.00 |
| 05/04/2025 | DBC BLICK ART MATERIAL | TXN00641551 | 5965 | 1,604.97 | 0.00 |
| 05/03/2025 | SC PARK SERVICE | TXN00641552 | 9399 | 528.00 | 0.00 |
| 05/02/2025 | PROJECT LEAD THE | TXN00641553 | 8398 | 1,200.00 | 0.00 |
| 05/02/2025 | THE HOME DEPOT | TXN00641554 | 5200 | 54.95 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641555 | 5942 | 86.09 | 0.00 |
| 05/04/2025 | UBER TRIP | TXN00641556 | 4121 | 39.93 | 0.00 |
| 05/02/2025 | CAFE A MODO MIO | TXN00641557 | 5812 | 352.82 | 0.00 |
| 05/02/2025 | JIMMY JOHNS 1640 | TXN00641558 | 5814 | 373.99 | 0.00 |
| 05/03/2025 | KRISPY KREME | TXN00641559 | 5814 | (98.47) | 98.47 |
| 05/02/2025 | AMAZON MKTPL | TXN00641560 | 5942 | 195.25 | 0.00 |
| 05/03/2025 | THE HOME DEPOT | TXN00641561 | 5200 | 230.04 | 0.00 |
| 05/02/2025 | SAMS CLUB #8252 | TXN00641562 | 5300 | 1,036.58 | 0.00 |
| 05/03/2025 | AMAZON MARK | TXN00641563 | 5999 | 9.80 | 0.00 |
| 05/02/2025 | CHIPOTLE ONLINE | TXN00641564 | 5814 | 212.03 | 0.00 |
| 05/02/2025 | STICKER MULE | TXN00641565 | 5111 | 106.28 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641566 | 5942 | 612.95 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641567 | 5942 | 16.96 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641568 | 5942 | 31.58 | 0.00 |
| 05/02/2025 | CAFE A MODO MIO | TXN00641569 | 5812 | 497.17 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641570 | 5942 | 18.86 | 0.00 |
| 05/02/2025 | SAMSCLUB.COM | TXN00641571 | 5300 | 752.61 | 0.00 |
| 05/01/2025 | SAMS CLUB #8252 | TXN00641572 | 5300 | (103.55) | 103.55 |
| 05/03/2025 | AMAZON MKTPL | TXN00641573 | 5942 | 158.04 | 0.00 |
| 05/02/2025 | FAT BRAIN TOYS | TXN00641574 | 5945 | 68.55 | 0.00 |
| 05/01/2025 | FOOD LION #0252 | TXN00641575 | 5411 | 18.35 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/02/2025 | PUBLIX #1645 | TXN00641576 | 5411 | 52.59 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641577 | 5942 | 226.70 | 0.00 |
| 05/01/2025 | HOLLYWOOD DO IT BEST HARD | TXN00641578 | 5039 | 81.41 | 0.00 |
| 05/02/2025 | TARGET | TXN00641579 | 5310 | 52.51 | 0.00 |
| 05/02/2025 | CHICK-FIL-A #02281 | TXN00641580 | 5814 | 13.60 | 0.00 |
| 05/04/2025 | DOLLAR TREE | TXN00641581 | 5331 | 57.23 | 0.00 |
| 05/02/2025 | WALMART.COM 8009256278 | TXN00641582 | 5310 | 2.99 | 0.00 |
| 05/02/2025 | WALMART.COM | TXN00641583 | 5310 | 79.53 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641584 | 5942 | 706.16 | 0.00 |
| 05/04/2025 | SP SUBTLE AND SASS | TXN00641585 | 5691 | 38.15 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641586 | 5942 | 55.00 | 0.00 |
| 05/02/2025 | CAFE A MODO MIO | TXN00641587 | 5812 | 187.45 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641588 | 5942 | 341.40 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641589 | 5942 | 76.23 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641590 | 5942 | 170.02 | 0.00 |
| 05/02/2025 | SHEIN.COM | TXN00641591 | 5311 | 274.24 | 0.00 |
| 05/01/2025 | DOMINO'S 5650 | TXN00641592 | 5814 | 100.00 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641593 | 5942 | 37.05 | 0.00 |
| 05/01/2025 | SAMSCLUB.COM | TXN00641594 | 5300 | 241.94 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641595 | 5111 | 205.42 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641596 | 5942 | 400.27 | 0.00 |
| 05/02/2025 | Adrenaline Monkey Charles | TXN00641597 | 7999 | 647.34 | 0.00 |
| 05/02/2025 | STAPLES | TXN00641598 | 5111 | 564.73 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641599 | 5942 | 335.69 | 0.00 |
| 05/04/2025 | SP BUBBLES GIFT SHOP | TXN00641600 | 5311 | 37.61 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641601 | 5942 | 30.51 | 0.00 |
| 05/02/2025 | CPP FAMULARIS PIZZERIA WE | TXN00641602 | 5812 | 160.42 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641603 | 5942 | 47.60 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641604 | 5942 | 36.62 | 0.00 |
| 05/02/2025 | TOP GOLF CHARLESTON | TXN00641605 | 7999 | 83.77 | 0.00 |
| 05/02/2025 | LOWES #00661 | TXN00641606 | 5200 | 540.36 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641607 | 5942 | 1,077.02 | 0.00 |
| 05/02/2025 | AMAZON MKTPL | TXN00641608 | 5942 | 67.01 | 0.00 |
| 05/04/2025 | SAMS CLUB #8252 | TXN00641609 | 5300 | 175.81 | 0.00 |
| 05/03/2025 | STAPLES | TXN00641610 | 5111 | 58.26 | 0.00 |
| 05/03/2025 | HOBBY-LOBBY #505 | TXN00641611 | 5945 | 53.36 | 0.00 |
| 05/04/2025 | WALMART.COM | TXN00641612 | 5310 | 436.72 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/04/2025 | STAPLES | TXN00641613 | 5111 | 79.81 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641614 | 5942 | 1,000.22 | 0.00 |
| 05/02/2025 | WALMART.COM 8009256278 | TXN00641615 | 5310 | 24.29 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641616 | 5942 | 1,843.93 | 0.00 |
| 05/02/2025 | LOWES #03317 | TXN00641617 | 5200 | (15.94) | 15.94 |
| 05/04/2025 | SP BUBBLES GIFT SHOP | TXN00641618 | 5311 | 117.67 | 0.00 |
| 05/02/2025 | SPORTSMANS WAREHOUSE | TXN00641619 | 5941 | 41.40 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641620 | 5942 | 217.74 | 0.00 |
| 05/04/2025 | STAPLES | TXN00641621 | 5111 | 3,009.71 | 0.00 |
| 05/01/2025 | SAMS CLUB #8252 | TXN00641622 | 5300 | (54.50) | 54.50 |
| 05/02/2025 | AMAZON RETA | TXN00641623 | 5331 | 12.96 | 0.00 |
| 05/02/2025 | LOWES #00497 | TXN00641624 | 5200 | 386.31 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641625 | 5942 | 223.38 | 0.00 |
| 05/03/2025 | STAPLES | TXN00641626 | 5111 | 84.01 | 0.00 |
| 05/03/2025 | LEARNING RESOURCES | TXN00641627 | 5099 | 71.71 | 0.00 |
| 05/04/2025 | AMAZON MKTPL | TXN00641628 | 5942 | 212.28 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641629 | 5942 | 131.63 | 0.00 |
| 05/02/2025 | TARGET | TXN00641630 | 5310 | 166.31 | 0.00 |
| 05/02/2025 | LOWES #03317 | TXN00641631 | 5200 | 24.40 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641632 | 5942 | 38.87 | 0.00 |
| 05/04/2025 | AMAZON MARK | TXN00641633 | 5999 | 35.42 | 0.00 |
| 05/04/2025 | STAPLES | TXN00641634 | 5111 | 41.70 | 0.00 |
| 05/01/2025 | THE HOME DEPOT | TXN00641635 | 5200 | 532.29 | 0.00 |
| 05/02/2025 | WAL-MART #3367 | TXN00641636 | 5411 | 28.07 | 0.00 |
| 05/02/2025 | LS WONDER WORKS | TXN00641637 | 5945 | 230.99 | 0.00 |
| 05/02/2025 | LOWES #03317 | TXN00641638 | 5200 | (13.73) | 13.73 |
| 05/04/2025 | JIMMY JOHNS 1640 | TXN00641639 | 5814 | 373.99 | 0.00 |
| 05/04/2025 | SP SUBTLE AND SASS | TXN00641640 | 5691 | 16.35 | 0.00 |
| 05/03/2025 | AMAZON MKTPL | TXN00641641 | 5942 | 234.94 | 0.00 |
| 05/02/2025 | DEMCO INC | TXN00641642 | 5111 | 110.80 | 0.00 |
| count: 495 | | | | 159,376.52 | 1,384.86 |
| 05/06/2025 | | | | | |
| 05/05/2025 | WALMART.COM | TXN00641643 | 5310 | 40.37 | 0.00 |
| 05/05/2025 | IN LADYINK, | TXN00641644 | 5947 | 70.78 | 0.00 |
| 05/05/2025 | L&W SUPPLY 7236 | TXN00641645 | 5039 | 183.33 | 0.00 |
| 05/05/2025 | WM SUPERCENTER | TXN00641646 | 5411 | 73.94 | 0.00 |
| 05/05/2025 | DOLLARTREE | TXN00641647 | 5331 | 17.71 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/04/2025 | SAMSCLUB.COM | TXN00641648 | 5300 | 50.63 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641649 | 5942 | 105.60 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641650 | 5942 | 213.89 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641651 | 5942 | 19.61 | 0.00 |
| 05/05/2025 | IN  ED RUSH CONSULTING | TXN00641652 | 7392 | 116.91 | 0.00 |
| 05/05/2025 | MICHAELS #9490 | TXN00641653 | 5970 | 44.80 | 0.00 |
| 05/05/2025 | WAL-MART #3367 | TXN00641654 | 5411 | 7.11 | 0.00 |
| 05/05/2025 | SQ  THOMAS PHOTOGRAPHERS | TXN00641655 | 7299 | 679.38 | 0.00 |
| 05/05/2025 | IN  TBP PRODUCTIONS, LLP | TXN00641656 | 7372 | 700.00 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641657 | 5942 | 19.35 | 0.00 |
| 05/05/2025 | 4IMPRINT | TXN00641658 | 5969 | 507.21 | 0.00 |
| 05/05/2025 | SAMS CLUB#8252 | TXN00641659 | 5300 | 187.62 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641660 | 5942 | 98.16 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641661 | 5942 | 762.90 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641662 | 5942 | 67.31 | 0.00 |
| 05/05/2025 | IN  LRN REFRIGERATION AND | TXN00641663 | 1711 | 765.61 | 0.00 |
| 05/06/2025 | AMAZON RETA | TXN00641664 | 5331 | 326.70 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641665 | 5942 | 41.38 | 0.00 |
| 05/06/2025 | AMAZON RETA | TXN00641666 | 5331 | 54.03 | 0.00 |
| 05/05/2025 | FOOD LION #1691 | TXN00641667 | 5411 | 78.64 | 0.00 |
| 05/05/2025 | SPO MOAK'SFAMILYTEXASBBQ | TXN00641668 | 5812 | 143.21 | 0.00 |
| 05/05/2025 | SAMS CLUB #8252 | TXN00641669 | 5300 | 391.35 | 0.00 |
| 05/05/2025 | AMAZON MARK | TXN00641670 | 5999 | 820.38 | 0.00 |
| 05/05/2025 | CPR NATIONALCPR | TXN00641671 | 8244 | 12.95 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641672 | 5942 | 205.96 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641673 | 5942 | 84.61 | 0.00 |
| 05/05/2025 | MACKIN EDUCATIONAL RESOUR | TXN00641674 | 7399 | 2,117.54 | 0.00 |
| 05/05/2025 | #461-UNITED REFRIGERATIO | TXN00641675 | 5046 | 1,396.55 | 0.00 |
| 05/05/2025 | CAVIAR & BANANAS | TXN00641676 | 5811 | 267.76 | 0.00 |
| 05/05/2025 | AMAZON MARK | TXN00641677 | 5999 | 116.98 | 0.00 |
| 05/05/2025 | WAL-MART #2348 | TXN00641678 | 5411 | 60.02 | 0.00 |
| 05/05/2025 | ALL AMERICAN AWARDS | TXN00641679 | 2791 | 1,335.25 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641680 | 5942 | 63.18 | 0.00 |
| 05/05/2025 | PUBLIX #1145 | TXN00641681 | 5411 | 119.31 | 0.00 |
| 05/05/2025 | AMAZON RETA | TXN00641682 | 5331 | 100.38 | 0.00 |
| 05/05/2025 | FIRST STUDENT99120 | TXN00641683 | 4131 | 241.99 | 0.00 |
| 05/05/2025 | SIMMONS IRRIGATION SUPPLY | TXN00641684 | 5261 | 556.92 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/06/2025 | AMAZON MKTPL | TXN00641685 | 5942 | 28.32 | 0.00 |
| 05/05/2025 | GEORGE SCOTT | TXN00641686 | 5074 | 2,100.00 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641687 | 5942 | 27.24 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641688 | 5942 | 43.59 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641689 | 5942 | 32.69 | 0.00 |
| 05/05/2025 | THE NATIONAL BETA CLUB | TXN00641690 | 8398 | 241.12 | 0.00 |
| 05/05/2025 | WALMART.COM 8009256278 | TXN00641691 | 5310 | 163.27 | 0.00 |
| 05/04/2025 | GROUCHO'S DELI WEST ASHLE | TXN00641692 | 5812 | 120.66 | 0.00 |
| 05/05/2025 | PUBLIX #824 | TXN00641693 | 5411 | 148.20 | 0.00 |
| 05/05/2025 | DOMINO'S 5650 | TXN00641694 | 5814 | 206.95 | 0.00 |
| 05/05/2025 | FOOD LION #2532 | TXN00641695 | 5411 | 54.07 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641696 | 5942 | 309.80 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641697 | 5942 | 10.44 | 0.00 |
| 05/05/2025 | DD  DOORDASH DUNKIN | TXN00641698 | 5812 | 76.76 | 0.00 |
| 05/05/2025 | IN  LRN REFRIGERATION AND | TXN00641699 | 1711 | 610.51 | 0.00 |
| 05/05/2025 | AMAZON RETA | TXN00641700 | 5331 | 84.25 | 0.00 |
| 05/05/2025 | SC OFFICE ELEV AMUSE | TXN00641701 | 9399 | 100.00 | 0.00 |
| 05/05/2025 | SAMSCLUB.COM | TXN00641702 | 5300 | 183.24 | 0.00 |
| 05/05/2025 | IN  LYS | TXN00641703 | 8398 | 2,500.00 | 0.00 |
| 05/06/2025 | PRICELN AMERICAN AIRLI | TXN00641704 | 4722 | 14.49 | 0.00 |
| 05/05/2025 | JUMP 4 ALL | TXN00641705 | 7379 | 230.00 | 0.00 |
| 05/04/2025 | HOLIDAY INN EXPRESS SEAW | TXN00641706 | 3501 | 186.73 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641707 | 5942 | 1,425.80 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641708 | 5942 | 98.74 | 0.00 |
| 05/05/2025 | SQ  KONA ICE | TXN00641709 | 5814 | 866.88 | 0.00 |
| 05/05/2025 | RIVERBANKS ZOO | TXN00641710 | 7998 | 179.52 | 0.00 |
| 05/05/2025 | DOMINO'S 5650 | TXN00641711 | 5814 | 255.14 | 0.00 |
| 05/05/2025 | IN  LRN REFRIGERATION AND | TXN00641712 | 1711 | 910.91 | 0.00 |
| 05/05/2025 | LOWES #00539 | TXN00641713 | 5200 | 65.33 | 0.00 |
| 05/05/2025 | SHERWIN-WILLIAMS702837 | TXN00641714 | 5231 | 140.68 | 0.00 |
| 05/05/2025 | UBER  TRIP | TXN00641715 | 4121 | 43.05 | 0.00 |
| 05/05/2025 | SQ  CRAWFORD'S PHOTOS | TXN00641716 | 7333 | 350.00 | 0.00 |
| 05/05/2025 | AMAZON MKTPLACE PMTS | TXN00641717 | 5942 | (32.69) | 32.69 |
| 05/05/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00641718 | 5074 | 778.28 | 0.00 |
| 05/05/2025 | COSTCO | TXN00641719 | 5300 | 124.75 | 0.00 |
| 05/05/2025 | DOLLAR GENERAL | TXN00641720 | 5331 | 11.99 | 0.00 |
| 05/05/2025 | SQ  HART'S NUISANCE ANIMA | TXN00641721 | 8999 | 125.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/05/2025 | AMAZON MKTPL | TXN00641722 | 5942 | 383.99 | 0.00 |
| 05/05/2025 | WORLD MARKET | TXN00641723 | 5719 | 332.68 | 0.00 |
| 05/05/2025 | WALMART.COM | TXN00641724 | 5310 | 210.72 | 0.00 |
| 05/05/2025 | COSTCO | TXN00641725 | 5300 | 583.53 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641726 | 5942 | 64.04 | 0.00 |
| 05/05/2025 | CLASS CREATOR, LLC | TXN00641727 | 5734 | 1,655.00 | 0.00 |
| 05/04/2025 | FOOD LION #0252 | TXN00641728 | 5411 | 24.03 | 0.00 |
| 05/05/2025 | DELTA AIR 0062329840261 | TXN00641729 | 3058 | 476.96 | 0.00 |
| 05/05/2025 | WALGREENS #12635 | TXN00641730 | 5912 | 19.14 | 0.00 |
| 05/05/2025 | SEACOAST SUPPLY | TXN00641731 | 5085 | 568.98 | 0.00 |
| 05/05/2025 | SAMSCLUB #8252 | TXN00641732 | 5300 | 483.95 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641733 | 5942 | 31.04 | 0.00 |
| 05/05/2025 | INSTACART 159 | TXN00641734 | 5411 | 177.07 | 0.00 |
| 05/05/2025 | WM SUPERCENTER | TXN00641735 | 5411 | 22.86 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641736 | 5942 | 115.52 | 0.00 |
| 05/05/2025 | PUBLIX #1081 | TXN00641737 | 5411 | 132.04 | 0.00 |
| 05/05/2025 | EZCATER TROPICAL SMOOT | TXN00641738 | 5811 | 400.74 | 0.00 |
| 05/05/2025 | SQ HART'S NUISANCE ANIMA | TXN00641739 | 8999 | 125.00 | 0.00 |
| 05/05/2025 | WALMART.COM | TXN00641740 | 5310 | 2.38 | 0.00 |
| 05/05/2025 | COSTCO | TXN00641741 | 5300 | 194.42 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641742 | 5942 | 105.48 | 0.00 |
| 05/05/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00641743 | 5074 | 375.43 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641744 | 5942 | 31.05 | 0.00 |
| 04/30/2025 | WALMART.COM 8009256278 | TXN00641745 | 5310 | 271.09 | 0.00 |
| 05/05/2025 | TLF THE FLOWER COTTAGE | TXN00641746 | 5992 | 287.50 | 0.00 |
| 04/30/2025 | FORMS AND SUPPLY | TXN00641747 | 5044 | 2,162.08 | 0.00 |
| 05/05/2025 | AMAZON RETA | TXN00641748 | 5331 | 33.58 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641749 | 5942 | 20.97 | 0.00 |
| 05/05/2025 | THE RON CLARK ACADEMY | TXN00641750 | 8299 | 1,075.00 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641751 | 5942 | 179.12 | 0.00 |
| 05/05/2025 | TOUR COASTAL EXPEDITI | TXN00641752 | 7991 | 793.80 | 0.00 |
| 05/05/2025 | LOWES #00497 | TXN00641753 | 5200 | 28.25 | 0.00 |
| 05/05/2025 | KRU-KEL CO INC | TXN00641754 | 5074 | 297.38 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641755 | 5942 | 62.07 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641756 | 5942 | 32.68 | 0.00 |
| 05/05/2025 | EAST BAY DELI AT OAKLAND | TXN00641757 | 5812 | 76.51 | 0.00 |
| 05/05/2025 | NTLREST SERVSAFE | TXN00641758 | 7399 | 228.93 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/05/2025 | DOMINO'S 5658 | TXN00641759 | 5814 | 133.66 | 0.00 |
| 05/05/2025 | NORTHERN TOOL | TXN00641760 | 5251 | (10.00) | 10.00 |
| 05/05/2025 | LE BLEU ENTERPRISES | TXN00641761 | 5999 | 129.60 | 0.00 |
| 05/05/2025 | ANIXTER-PS #005H CHARLSTO | TXN00641762 | 5065 | 4.58 | 0.00 |
| 05/05/2025 | THE READING WAREHOUSE IN | TXN00641763 | 5192 | 645.28 | 0.00 |
| 05/05/2025 | HARRIS TEETER | TXN00641764 | 5411 | 36.24 | 0.00 |
| 05/05/2025 | WAL-MART #3367 | TXN00641765 | 5411 | 46.76 | 0.00 |
| 05/05/2025 | DOMINO'S 7284 | TXN00641766 | 5814 | 120.98 | 0.00 |
| 05/05/2025 | ASE ENTRY-LEVEL CERT | TXN00641767 | 7399 | 55.59 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641768 | 5942 | 753.52 | 0.00 |
| 05/05/2025 | Adrenaline Monkey Charles | TXN00641769 | 7999 | 1,294.69 | 0.00 |
| 05/05/2025 | COMPLETE WEDDINGS  EVENT | TXN00641770 | 7221 | 595.00 | 0.00 |
| 05/06/2025 | FP MAILING SOLUTIONS | TXN00641771 | 7399 | 207.00 | 0.00 |
| 05/05/2025 | CAROLINA BIOLOGIC SUPPLY | TXN00641772 | 5047 | 214.73 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641773 | 5942 | 16.64 | 0.00 |
| 05/05/2025 | SQ  HART'S NUISANCE ANIMA | TXN00641774 | 8999 | 125.00 | 0.00 |
| 05/05/2025 | O'REILLY 2104 | TXN00641775 | 5533 | 56.64 | 0.00 |
| 05/05/2025 | ALL AMERICAN AWARDS | TXN00641776 | 2791 | 27.25 | 0.00 |
| 05/04/2025 | TRADER JOE S | TXN00641777 | 5411 | 28.32 | 0.00 |
| 05/05/2025 | DOMINO'S 5650 | TXN00641778 | 5814 | 248.52 | 0.00 |
| 05/05/2025 | COSTCO | TXN00641779 | 5300 | 55.05 | 0.00 |
| 05/05/2025 | LOWES #00661 | TXN00641780 | 5200 | 103.44 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641781 | 5942 | 27.16 | 0.00 |
| 05/05/2025 | WM SUPERCENTER | TXN00641782 | 5411 | 442.59 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641783 | 5942 | 13.04 | 0.00 |
| 05/01/2025 | CHARLESTON GREEN TAXI LLC | TXN00641784 | 4121 | (3.62) | 3.62 |
| 05/05/2025 | WAL-MART #4384 | TXN00641785 | 5411 | 139.25 | 0.00 |
| 05/05/2025 | WM SUPERCENTER | TXN00641786 | 5411 | 32.91 | 0.00 |
| 05/05/2025 | HARBOR FREIGHT TOOLS | TXN00641787 | 5999 | 184.01 | 0.00 |
| 05/04/2025 | HOLIDAY INN EXPRESS SEAW | TXN00641788 | 3501 | 186.73 | 0.00 |
| 05/05/2025 | HARBOR FREIGHT TOOLS | TXN00641789 | 5999 | 54.97 | 0.00 |
| 05/06/2025 | AMAZON RETA | TXN00641790 | 5331 | 34.86 | 0.00 |
| 05/05/2025 | JERSEY MIKES ONLINE UC | TXN00641791 | 5814 | 373.57 | 0.00 |
| 05/05/2025 | WM SUPERCENTER | TXN00641792 | 5411 | 62.20 | 0.00 |
| 05/05/2025 | SQ  CAROLINA GAMERZ LLC | TXN00641793 | 7929 | 609.62 | 0.00 |
| 05/01/2025 | WALMART.COM 8009256278 | TXN00641794 | 5310 | 58.66 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641795 | 5942 | 326.94 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/05/2025 | AMAZON MKTPL | TXN00641796 | 5942 | 213.48 | 0.00 |
| 05/05/2025 | WAL-MART #3367 | TXN00641797 | 5411 | 106.50 | 0.00 |
| 05/06/2025 | ENCORE DATA PRODUCTS | TXN00641798 | 5732 | 549.50 | 0.00 |
| 05/05/2025 | IN  LRN REFRIGERATION AND | TXN00641799 | 1711 | 1,573.16 | 0.00 |
| 05/05/2025 | FH  CHARLESTON OUTDOOR | TXN00641800 | 7991 | 1,670.00 | 0.00 |
| 05/05/2025 | SQ  HUGER CONSTRUCTION CO | TXN00641801 | 1520 | 711.00 | 0.00 |
| 05/05/2025 | FOOD LION #2532 | TXN00641802 | 5411 | 92.61 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641803 | 5942 | 80.60 | 0.00 |
| 05/05/2025 | ABC AWNING & VENETIAN | TXN00641804 | 5998 | 438.18 | 0.00 |
| 05/05/2025 | SAMS CLUB #8252 | TXN00641805 | 5300 | 107.20 | 0.00 |
| 05/05/2025 | BSN SPORTS LLC | TXN00641806 | 5137 | 251.05 | 0.00 |
| 05/05/2025 | SAMS CLUB#8252 | TXN00641807 | 5300 | 103.38 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641808 | 5942 | 68.78 | 0.00 |
| 05/05/2025 | COSTCO | TXN00641809 | 5300 | 285.47 | 0.00 |
| 05/05/2025 | TEACHERSPAYTEACHERS.COM | TXN00641810 | 5815 | 3.75 | 0.00 |
| 05/05/2025 | KRU-KEL CO INC | TXN00641811 | 5074 | 1,872.93 | 0.00 |
| 05/05/2025 | HARRIS TEETER | TXN00641812 | 5411 | 29.35 | 0.00 |
| 05/05/2025 | HOLY ROLLY CHARLESTON | TXN00641813 | 5812 | 645.00 | 0.00 |
| 05/05/2025 | WM SUPERCENTER | TXN00641814 | 5411 | 115.14 | 0.00 |
| 05/05/2025 | OGA CONF  ACADEMY OF O | TXN00641815 | 8299 | 225.00 | 0.00 |
| 05/05/2025 | PAY GREEN RIVER PRESER | TXN00641816 | 8398 | 1,699.50 | 0.00 |
| 05/05/2025 | DAVE & BUSTER'S, | TXN00641817 | 5812 | 397.64 | 0.00 |
| 05/05/2025 | ROYAL MISSIONARY BAPTIST | TXN00641818 | 7399 | 350.00 | 0.00 |
| 05/01/2025 | WALMART.COM 8009256278 | TXN00641819 | 5310 | 30.25 | 0.00 |
| 05/05/2025 | CHARLESTON SOUTHERN UN | TXN00641820 | 8220 | 53.10 | 0.00 |
| 05/05/2025 | IN  SHRED WITH US | TXN00641821 | 5999 | 25.75 | 0.00 |
| 05/05/2025 | SPI DIRECTV SERVICE | TXN00641822 | 4899 | 128.24 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641823 | 5942 | 54.49 | 0.00 |
| 05/05/2025 | CHARLESTON GLASS LLC | TXN00641824 | 1799 | 193.95 | 0.00 |
| 05/06/2025 | ENGLISH HONOR SOCIETIES | TXN00641825 | 8220 | 435.00 | 0.00 |
| 05/05/2025 | AMAZON RETA | TXN00641826 | 5331 | 157.20 | 0.00 |
| 05/05/2025 | WM SUPERCENTER | TXN00641827 | 5411 | 141.40 | 0.00 |
| 05/05/2025 | PUBLIX #1145 | TXN00641828 | 5411 | 77.50 | 0.00 |
| 05/05/2025 | PUBLIX  #1055 | TXN00641829 | 5411 | 27.70 | 0.00 |
| 05/05/2025 | WHOLESALE INDUSTRIAL ELEC | TXN00641830 | 5732 | 295.87 | 0.00 |
| 05/05/2025 | WALMART.COM 8009256278 | TXN00641831 | 5310 | 163.53 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641832 | 5942 | 61.36 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/05/2025 | CHARLESTON SOUTHERN UN | TXN00641833 | 8220 | 1,800.00 | 0.00 |
| 05/05/2025 | BESTBUYCOM807057045937 | TXN00641834 | 5732 | 239.78 | 0.00 |
| 05/05/2025 | SCHOOL NURSE SUPPLY INC | TXN00641835 | 5943 | 443.36 | 0.00 |
| 05/05/2025 | PUBLIX #1081 | TXN00641836 | 5411 | 90.47 | 0.00 |
| 05/06/2025 | WF WAYFAIR4403490631 | TXN00641837 | 5712 | 189.64 | 0.00 |
| 05/01/2025 | WALMART.COM 8009256278 | TXN00641838 | 5310 | 624.11 | 0.00 |
| 05/05/2025 | ANIXTER-PS #005H CHARLSTO | TXN00641839 | 5065 | 685.72 | 0.00 |
| 05/05/2025 | UNITED REFRIG BR | TXN00641840 | 5046 | 627.43 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641841 | 5942 | 24.46 | 0.00 |
| 05/05/2025 | MIXBOOK.COM | TXN00641842 | 5999 | 650.51 | 0.00 |
| 05/05/2025 | BIG DADDY DEALS | TXN00641843 | 5499 | 83.20 | 0.00 |
| 05/05/2025 | IN THE KND GROUP LLC | TXN00641844 | 8299 | 2,000.00 | 0.00 |
| 05/06/2025 | UBER TRIP | TXN00641845 | 4121 | 6.45 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641846 | 5942 | 62.86 | 0.00 |
| 05/05/2025 | TEDS BUTCHERBLOCK | TXN00641847 | 5499 | 185.30 | 0.00 |
| 05/05/2025 | EZCATER TROPICAL SMOOT | TXN00641848 | 5811 | 339.97 | 0.00 |
| 05/05/2025 | WAL-MART #1359 | TXN00641849 | 5411 | 93.66 | 0.00 |
| 05/05/2025 | COSTCO | TXN00641850 | 5300 | 130.00 | 0.00 |
| 05/05/2025 | MANER BUILDERS SUPPLY CO | TXN00641851 | 5211 | 1,180.00 | 0.00 |
| 05/05/2025 | WM SUPERCENTER | TXN00641852 | 5411 | 358.68 | 0.00 |
| 05/05/2025 | PUBLIX #1145 | TXN00641853 | 5411 | 26.47 | 0.00 |
| 05/05/2025 | CAREERSAFE | TXN00641854 | 8249 | 96.00 | 0.00 |
| 05/05/2025 | SQ GORDITAS LOCAS DBA | TXN00641855 | 5814 | 134.40 | 0.00 |
| 05/05/2025 | COSTCO | TXN00641856 | 5300 | 175.37 | 0.00 |
| 05/05/2025 | STARS AND STRIKES | TXN00641857 | 5499 | 112.94 | 0.00 |
| 05/05/2025 | PUBLIX #449 | TXN00641858 | 5411 | 363.00 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641859 | 5942 | 8.71 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641860 | 5942 | 14.54 | 0.00 |
| 05/05/2025 | DUNKIN #346712 | TXN00641861 | 5814 | 46.59 | 0.00 |
| 05/05/2025 | Amazon | TXN00641862 | 5942 | 624.00 | 0.00 |
| 05/05/2025 | WAL-MART #3713 | TXN00641863 | 5411 | 33.52 | 0.00 |
| 05/06/2025 | DISCOVERY PLACE | TXN00641864 | 7991 | 2,810.82 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641865 | 5942 | 57.74 | 0.00 |
| 05/05/2025 | SHRED360 | TXN00641866 | 7399 | 41.40 | 0.00 |
| 05/05/2025 | COSTCO | TXN00641867 | 5300 | 65.00 | 0.00 |
| 05/05/2025 | GETYOURTEACHON.COM | TXN00641868 | 8299 | 639.00 | 0.00 |
| 05/05/2025 | PUBLIX #824 | TXN00641869 | 5411 | 39.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/05/2025 | COSTCO | TXN00641870 | 5300 | 108.99 | 0.00 |
| 05/05/2025 | WAL-MART #2348 | TXN00641871 | 5411 | 35.58 | 0.00 |
| 05/06/2025 | Amazon | TXN00641872 | 5942 | 41.58 | 0.00 |
| 05/05/2025 | ENTOURAGE YEARBOOKS | TXN00641873 | 2741 | 840.00 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641874 | 5942 | 27.20 | 0.00 |
| 05/05/2025 | Amazon | TXN00641875 | 5942 | 34.20 | 0.00 |
| 05/05/2025 | THE INSTRUMENTALIST AWARD | TXN00641876 | 7399 | 79.00 | 0.00 |
| 05/06/2025 | KRISPY KREME | TXN00641877 | 5814 | 98.27 | 0.00 |
| 05/05/2025 | FOOD LION #0933 | TXN00641878 | 5411 | 99.01 | 0.00 |
| 05/05/2025 | JERSEY MIKES ONLINE UC | TXN00641879 | 5814 | 47.73 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641880 | 5942 | 93.18 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641881 | 5942 | 54.98 | 0.00 |
| 05/05/2025 | Adrenaline Monkey Charles | TXN00641882 | 7999 | 1,948.63 | 0.00 |
| 05/05/2025 | PUBLIX #824 | TXN00641883 | 5411 | 865.08 | 0.00 |
| 05/05/2025 | PAYPAL  SIOHANPRESS | TXN00641884 | 2741 | 2,499.84 | 0.00 |
| 05/05/2025 | IFRATELLI PIZZA | TXN00641885 | 5812 | 110.10 | 0.00 |
| 05/05/2025 | #451-UNITED REFRIGERATIO | TXN00641886 | 5046 | 154.31 | 0.00 |
| 05/05/2025 | IN  PANTUNER, INC | TXN00641887 | 5733 | 2,062.50 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641888 | 5942 | 39.74 | 0.00 |
| 05/05/2025 | WAL-MART #1146 | TXN00641889 | 5411 | 187.23 | 0.00 |
| 05/05/2025 | AMAZON MKTPL | TXN00641890 | 5942 | 5.44 | 0.00 |
| count:  248 | | | | 83,550.66 | 46.31 |
| 05/07/2025 | | | | | |
| 05/06/2025 | LOWES #03317 | TXN00641891 | 5200 | 16.33 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641892 | 5942 | 283.30 | 0.00 |
| 05/06/2025 | WHOLESALE INDUSTRIAL ELEC | TXN00641893 | 5732 | 57.96 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641894 | 5942 | 42.76 | 0.00 |
| 05/06/2025 | IN  BRANDING BLISS | TXN00641895 | 2741 | 2,386.00 | 0.00 |
| 05/06/2025 | SQ  BENTLYS MOBILE WASH | TXN00641896 | 8999 | 500.00 | 0.00 |
| 05/06/2025 | PAY ISLANDER | TXN00641897 | 5811 | 500.00 | 0.00 |
| 05/06/2025 | WALMART.COM | TXN00641898 | 5310 | 22.74 | 0.00 |
| 05/05/2025 | Jones School Supply | TXN00641899 | 5943 | 267.13 | 0.00 |
| 05/06/2025 | THE UPS STORE | TXN00641900 | 7399 | 15.83 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641901 | 5942 | 98.09 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641902 | 5942 | 17.43 | 0.00 |
| 05/06/2025 | WAL-MART #1748 | TXN00641903 | 5411 | 213.63 | 0.00 |
| 05/06/2025 | COSTCO | TXN00641904 | 5300 | 88.40 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/06/2025 | DELTA AIR 0062329261058 | TXN00641905 | 3058 | (29.99) | 29.99 |
| 05/06/2025 | IN AIKMAN ENTERPRISES IN | TXN00641906 | 8211 | 1,121.00 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641907 | 5942 | 110.82 | 0.00 |
| 05/06/2025 | COSTCO | TXN00641908 | 5300 | 100.17 | 0.00 |
| 05/06/2025 | SQ MANNY DIAZ FOOTBALL C | TXN00641909 | 7999 | 1,481.76 | 0.00 |
| 05/05/2025 | DOUBLETREE MYRTLE BEACH | TXN00641910 | 3692 | 730.88 | 0.00 |
| 05/05/2025 | NAVY EXCHANGE | TXN00641911 | 5399 | 142.75 | 0.00 |
| 05/05/2025 | THE HOME DEPOT | TXN00641912 | 5200 | 505.20 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641913 | 5942 | 145.20 | 0.00 |
| 05/06/2025 | DELTA AIR 0062329261056 | TXN00641914 | 3058 | 378.96 | 0.00 |
| 05/06/2025 | STAPLES | TXN00641915 | 5111 | 17.05 | 0.00 |
| 05/06/2025 | PUBLIX #472 | TXN00641916 | 5411 | 43.05 | 0.00 |
| 05/06/2025 | MOZZO DELI MOZZO DELI | TXN00641917 | 5812 | 29.14 | 0.00 |
| 05/06/2025 | AN INITIAL IMPRESSION | TXN00641918 | 5947 | 130.80 | 0.00 |
| 05/06/2025 | PSI EXAMS | TXN00641919 | 8299 | 66.00 | 0.00 |
| 05/06/2025 | MICHAELS #9490 | TXN00641920 | 5970 | 32.56 | 0.00 |
| 05/06/2025 | STARS AND STRIKES | TXN00641921 | 5499 | 439.90 | 0.00 |
| 05/06/2025 | COSTCO | TXN00641922 | 5300 | 193.52 | 0.00 |
| 05/06/2025 | DILLON SUPPLY | TXN00641923 | 5251 | 619.77 | 0.00 |
| 05/06/2025 | DELTA AIR 0062329261062 | TXN00641924 | 3058 | (29.99) | 29.99 |
| 05/06/2025 | Amazon | TXN00641925 | 5942 | 33.95 | 0.00 |
| 05/06/2025 | SQ CHARLESTON BALLOON CO | TXN00641926 | 7333 | 1,489.60 | 0.00 |
| 05/06/2025 | SQ PRIME MAINTENANCE GRO | TXN00641927 | 1520 | 2,290.50 | 0.00 |
| 05/06/2025 | LAKESHORE LEARNING MATER | TXN00641928 | 5943 | 11.14 | 0.00 |
| 05/06/2025 | CREWS CHEVROLET | TXN00641929 | 5511 | 197.51 | 0.00 |
| 05/06/2025 | DELTA AIR 0062329261061 | TXN00641930 | 3058 | 378.96 | 0.00 |
| 05/06/2025 | SCHOOLLABELS.COM | TXN00641931 | 7399 | 1,359.00 | 0.00 |
| 05/05/2025 | TRANE SUPPLY-115410 | TXN00641932 | 5046 | 679.32 | 0.00 |
| 05/05/2025 | PAYPAL SCHEALTHOCC | TXN00641933 | 8398 | 149.04 | 0.00 |
| 05/05/2025 | SAMSCLUB.COM | TXN00641934 | 5300 | 809.79 | 0.00 |
| 05/06/2025 | IN SMART RECYCLING | TXN00641935 | 4900 | 2,386.80 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641936 | 5942 | 45.06 | 0.00 |
| 05/05/2025 | THE HOME DEPOT | TXN00641937 | 5200 | 130.63 | 0.00 |
| 05/06/2025 | WMT PLUS May | TXN00641938 | 5411 | 14.12 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641939 | 5942 | 13.07 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641940 | 5942 | 1,080.77 | 0.00 |
| 05/06/2025 | POPPAS BAKERY CATERING | TXN00641941 | 5811 | 1,716.75 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/06/2025 | SHERWIN-WILLIAMS725140 | TXN00641942 | 5231 | 100.40 | 0.00 |
| 05/06/2025 | PALMETTO PARTS CO | TXN00641943 | 5085 | 53.96 | 0.00 |
| 05/05/2025 | THE HOME DEPOT | TXN00641944 | 5200 | 662.61 | 0.00 |
| 05/06/2025 | MICHAELS STORES | TXN00641945 | 5970 | 5.44 | 0.00 |
| 05/06/2025 | AMAZON RETA | TXN00641946 | 5331 | 38.22 | 0.00 |
| 05/06/2025 | WHOLESALE INDUSTRIAL ELEC | TXN00641947 | 5732 | 21.45 | 0.00 |
| 05/07/2025 | PANERA BREAD | TXN00641948 | 5812 | 327.63 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641949 | 5942 | 436.80 | 0.00 |
| 05/06/2025 | MICHAELS STORES | TXN00641950 | 5970 | (31.58) | 31.58 |
| 05/06/2025 | ANIXTER-PS #005H CHARLSTO | TXN00641951 | 5065 | 277.95 | 0.00 |
| 05/06/2025 | ABM | TXN00641952 | 7523 | 2,400.00 | 0.00 |
| 05/06/2025 | INSTACART 159 | TXN00641953 | 5411 | 273.76 | 0.00 |
| 05/06/2025 | WALMART.COM 8009256278 | TXN00641954 | 5310 | 75.11 | 0.00 |
| 05/06/2025 | BOONE HALL PLANTATION | TXN00641955 | 7991 | 1,893.14 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641956 | 5942 | 129.42 | 0.00 |
| 05/06/2025 | TRAINER'S WAREHOUSE | TXN00641957 | 5943 | 185.34 | 0.00 |
| 05/05/2025 | LOWES #00661 | TXN00641958 | 5200 | 62.51 | 0.00 |
| 05/05/2025 | MOE'S # 102040 | TXN00641959 | 5814 | 975.58 | 0.00 |
| 05/06/2025 | SP THE RON CLARK ACA | TXN00641960 | 8299 | 4,226.09 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641961 | 5942 | 38.72 | 0.00 |
| 05/06/2025 | NU SCS SUMMER | TXN00641962 | 8220 | 730.00 | 0.00 |
| 05/06/2025 | SAMSCLUB #8252 | TXN00641963 | 5300 | (28.52) | 28.52 |
| 05/06/2025 | AMAZON RETA | TXN00641964 | 5331 | 40.44 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641965 | 5942 | 117.66 | 0.00 |
| 05/06/2025 | CENTER FOR APPLIED LINGU | TXN00641966 | 8699 | 1,365.00 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641967 | 5942 | 499.15 | 0.00 |
| 05/06/2025 | MICHAELS STORES | TXN00641968 | 5970 | 5.44 | 0.00 |
| 05/04/2025 | OFFICE DEPOT | TXN00641969 | 5965 | 62.12 | 0.00 |
| 05/05/2025 | 150 COOK & BOARDMAN | TXN00641970 | 5072 | 146.23 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641971 | 5942 | 60.53 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641972 | 5942 | 189.49 | 0.00 |
| 05/05/2025 | LOWES #00497 | TXN00641973 | 5200 | 30.50 | 0.00 |
| 05/06/2025 | DOLLAR-GENERAL | TXN00641974 | 5331 | 52.21 | 0.00 |
| 05/06/2025 | TAFT SCHOOL TEC  CVENT | TXN00641975 | 8220 | 900.00 | 0.00 |
| 05/07/2025 | AMAZON MARK | TXN00641976 | 5999 | 207.09 | 0.00 |
| 05/06/2025 | DELTA AIR  0062329261058 | TXN00641977 | 3058 | 378.96 | 0.00 |
| 05/07/2025 | AMAZON MARK | TXN00641978 | 5999 | 24.99 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/05/2025 | ALL AMERICAN CLASSICS | TXN00641979 | 7392 | 1,430.00 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641980 | 5942 | 91.05 | 0.00 |
| 05/06/2025 | HARRIS TEETER | TXN00641981 | 5411 | 133.66 | 0.00 |
| 05/05/2025 | THE HOME DEPOT | TXN00641982 | 5200 | 251.70 | 0.00 |
| 05/06/2025 | DOMINO'S 5656 | TXN00641983 | 5814 | 271.94 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641984 | 5942 | 25.17 | 0.00 |
| 05/06/2025 | IN  C&C CREATIVE GIFTS BO | TXN00641985 | 5399 | 146.06 | 0.00 |
| 05/06/2025 | SAFELITE AUTOGLASS | TXN00641986 | 5533 | 552.15 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641987 | 5942 | 54.49 | 0.00 |
| 05/06/2025 | DOLLARTREE | TXN00641988 | 5331 | 23.16 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00641989 | 5942 | 147.88 | 0.00 |
| 05/05/2025 | SAMSCLUB.COM | TXN00641990 | 5300 | 85.25 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00641991 | 5942 | 48.43 | 0.00 |
| 05/05/2025 | STAPLES | TXN00641992 | 5943 | 15.79 | 0.00 |
| 05/07/2025 | AMAZON MARK | TXN00641993 | 5999 | 137.36 | 0.00 |
| 05/06/2025 | TAFT SCHOOL TEC  CVENT | TXN00641994 | 8220 | 900.00 | 0.00 |
| 05/06/2025 | DELTA AIR  0062329261056 | TXN00641995 | 3058 | (29.99) | 29.99 |
| 05/06/2025 | AMAZON MARK | TXN00641996 | 5999 | 26.33 | 0.00 |
| 05/06/2025 | SHEINUSServices,LLC. | TXN00641997 | 5311 | (18.30) | 18.30 |
| 05/06/2025 | WALMART.COM | TXN00641998 | 5310 | 31.93 | 0.00 |
| 05/06/2025 | WALMART.COM 8009256278 | TXN00641999 | 5310 | 106.53 | 0.00 |
| 05/06/2025 | OLLIES BARGAIN OUTLET | TXN00642000 | 5310 | 171.00 | 0.00 |
| 05/06/2025 | DOMINO'S 5656 | TXN00642001 | 5814 | 271.94 | 0.00 |
| 05/05/2025 | JOHNNY S AMBASSADORS  INC | TXN00642002 | 8398 | 149.00 | 0.00 |
| 05/05/2025 | THE HOME DEPOT | TXN00642003 | 5200 | 16.68 | 0.00 |
| 05/06/2025 | IN  AMERICAN ASSOC OF SCH | TXN00642004 | 8641 | 50.00 | 0.00 |
| 05/06/2025 | SCACA | TXN00642005 | 8699 | 207.80 | 0.00 |
| 05/06/2025 | #451-UNITED REFRIGERATIO | TXN00642006 | 5046 | 63.33 | 0.00 |
| 05/06/2025 | MICHAELS STORES | TXN00642007 | 5970 | 5.44 | 0.00 |
| 05/06/2025 | APPLE.COM/BILL | TXN00642008 | 5818 | 0.99 | 0.00 |
| 05/06/2025 | NATA | TXN00642009 | 8699 | 165.00 | 0.00 |
| 05/06/2025 | LIMEHOUSE PRODUCE | TXN00642010 | 5199 | 1,285.65 | 0.00 |
| 05/06/2025 | NAT L TECH HONOR SOC | TXN00642011 | 8398 | 119.90 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642012 | 5942 | 8.71 | 0.00 |
| 05/02/2025 | OFFICE DEPOT | TXN00642013 | 5965 | 296.33 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642014 | 5942 | 328.47 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642015 | 5942 | 93.60 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/05/2025 | OFFICE DEPOT | TXN00642016 | 5965 | 95.84 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642017 | 5942 | 38.19 | 0.00 |
| 05/06/2025 | BROWN DOG DELI | TXN00642018 | 5499 | 140.26 | 0.00 |
| 05/05/2025 | SAMSCLUB.COM | TXN00642019 | 5300 | 108.16 | 0.00 |
| 05/06/2025 | DELTA AIR 0062329261060 | TXN00642020 | 3058 | 378.96 | 0.00 |
| 05/05/2025 | TRANE SUPPLY-115410 | TXN00642021 | 5046 | 353.58 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642022 | 5942 | 20.70 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642023 | 5942 | 118.08 | 0.00 |
| 05/06/2025 | AMAZON RETA | TXN00642024 | 5331 | 47.52 | 0.00 |
| 05/06/2025 | WAL-MART #4384 | TXN00642025 | 5411 | 21.58 | 0.00 |
| 05/06/2025 | FIRST EDUCATIONAL RES | TXN00642026 | 7392 | 575.00 | 0.00 |
| 05/06/2025 | SAMSCLUB #8252 | TXN00642027 | 5300 | 395.13 | 0.00 |
| 05/06/2025 | WEST ASHLEY HARDWARE | TXN00642028 | 5251 | 44.21 | 0.00 |
| 05/06/2025 | MICHAELS STORES | TXN00642029 | 5970 | 31.58 | 0.00 |
| 05/06/2025 | SAGE PUBLICATIONS | TXN00642030 | 5994 | 130.64 | 0.00 |
| 05/05/2025 | TRANE SUPPLY-115410 | TXN00642031 | 5046 | 972.94 | 0.00 |
| 05/05/2025 | THE OOPS CO STORE | TXN00642032 | 5691 | 150.44 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642033 | 5942 | 487.44 | 0.00 |
| 05/06/2025 | DOMINO'S 5650 | TXN00642034 | 5814 | 84.89 | 0.00 |
| 05/05/2025 | AMAZON RETA | TXN00642035 | 5331 | (100.26) | 100.26 |
| 05/06/2025 | AMPLIFY EDUCATION INC | TXN00642036 | 2741 | 4,644.97 | 0.00 |
| 05/05/2025 | THE HOME DEPOT | TXN00642037 | 5200 | 14.13 | 0.00 |
| 05/06/2025 | ANIXTER-PS #005H CHARLSTO | TXN00642038 | 5065 | 1,477.99 | 0.00 |
| 05/06/2025 | DOLLAR-GENERAL | TXN00642039 | 5331 | 32.21 | 0.00 |
| 05/05/2025 | CASH & CARRY WHOLESALE | TXN00642040 | 5411 | 10.71 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642041 | 5942 | 554.34 | 0.00 |
| 05/07/2025 | Amazon | TXN00642042 | 5942 | 8.71 | 0.00 |
| 05/06/2025 | DELTA AIR 0062329261059 | TXN00642043 | 3058 | 378.96 | 0.00 |
| 05/06/2025 | IN THE KND GROUP LLC | TXN00642044 | 8299 | 2,000.00 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642045 | 5942 | 126.86 | 0.00 |
| 05/07/2025 | WALMART.COM | TXN00642046 | 5310 | 19.06 | 0.00 |
| 05/06/2025 | ACT CharlestonCoParks | TXN00642047 | 9399 | 26.25 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642048 | 5942 | 141.04 | 0.00 |
| 05/06/2025 | WM SUPERCENTER | TXN00642049 | 5411 | 121.26 | 0.00 |
| 05/05/2025 | PAYPAL SHELBYDLEVI | TXN00642050 | 8999 | 650.00 | 0.00 |
| 05/06/2025 | DOMINO'S 5650 | TXN00642051 | 5814 | 178.43 | 0.00 |
| 05/03/2025 | TRACTOR SUPPLY CO | TXN00642052 | 5599 | 50.30 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/05/2025 | CHICK-FIL-A #00582 | TXN00642053 | 5814 | 23.69 | 0.00 |
| 05/06/2025 | SCACA | TXN00642054 | 8699 | 410.00 | 0.00 |
| 05/06/2025 | FIRST EDUCATIONAL RES | TXN00642055 | 7392 | 575.00 | 0.00 |
| 05/06/2025 | AMAZON MKTPLACE PMTS | TXN00642056 | 5942 | (259.40) | 259.40 |
| 05/07/2025 | AMAZON MKTPL | TXN00642057 | 5942 | 131.71 | 0.00 |
| 05/05/2025 | ODP BUS SOL LLC | TXN00642058 | 5965 | 133.09 | 0.00 |
| 05/05/2025 | SAMSCLUB.COM | TXN00642059 | 5300 | 368.39 | 0.00 |
| 05/06/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00642060 | 5074 | 23.70 | 0.00 |
| 05/05/2025 | THE HOME DEPOT | TXN00642061 | 5200 | 42.15 | 0.00 |
| 05/06/2025 | ANIXTER-PS #005H CHARLSTO | TXN00642062 | 5065 | 55.44 | 0.00 |
| 05/06/2025 | DOLLAR TREE | TXN00642063 | 5331 | 31.08 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642064 | 5942 | 261.59 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642065 | 5942 | 23.96 | 0.00 |
| 05/06/2025 | Amazon | TXN00642066 | 5942 | 756.60 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642067 | 5942 | 155.63 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642068 | 5942 | 186.04 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642069 | 5942 | 42.50 | 0.00 |
| 05/06/2025 | PUBLIX #472 | TXN00642070 | 5411 | 492.85 | 0.00 |
| 05/06/2025 | Indeed USI25-02465161 | TXN00642071 | 7311 | 569.96 | 0.00 |
| 05/06/2025 | COSTCO | TXN00642072 | 5300 | 226.02 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642073 | 5942 | 174.39 | 0.00 |
| 05/06/2025 | ANIXTER-PS #005H CHARLSTO | TXN00642074 | 5065 | 22.80 | 0.00 |
| 05/06/2025 | EDUCATIONAL THEATRE ASSO | TXN00642075 | 8699 | 505.00 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642076 | 5942 | 23.54 | 0.00 |
| 05/05/2025 | WAL-MART #1748 | TXN00642077 | 5411 | 582.71 | 0.00 |
| 05/06/2025 | AMERICAN AIR0012237696763 | TXN00642078 | 3001 | 532.37 | 0.00 |
| 05/06/2025 | MICHAELS STORES | TXN00642079 | 5970 | 5.44 | 0.00 |
| 05/06/2025 | SAMSCLUB #8252 | TXN00642080 | 5300 | 18.30 | 0.00 |
| 05/05/2025 | CHARLESTON GREEN TAXI LLC | TXN00642081 | 4121 | 57.50 | 0.00 |
| 05/06/2025 | LOWES FOODS #278 | TXN00642082 | 5411 | 10.68 | 0.00 |
| 05/02/2025 | OFFICE DEPOT | TXN00642083 | 5965 | 104.28 | 0.00 |
| 05/06/2025 | PUBLIX #1081 | TXN00642084 | 5411 | 90.47 | 0.00 |
| 05/06/2025 | 4IMPRINT | TXN00642085 | 5969 | 1,771.88 | 0.00 |
| 05/06/2025 | KRU-KEL CO INC | TXN00642086 | 5074 | 20.91 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642087 | 5942 | 123.16 | 0.00 |
| 05/06/2025 | DOMINO'S 5651 | TXN00642088 | 5814 | 201.94 | 0.00 |
| 05/06/2025 | DOLLARTREE | TXN00642089 | 5331 | 72.21 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/06/2025 | AMAZON MKTPL | TXN00642090 | 5942 | 316.02 | 0.00 |
| 05/06/2025 | GRAINGER | TXN00642091 | 5085 | 211.46 | 0.00 |
| 05/06/2025 | SHERWIN-WILLIAMS725140 | TXN00642092 | 5231 | 14.06 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642093 | 5942 | 31.97 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642094 | 5942 | 125.35 | 0.00 |
| 05/06/2025 | FIRST EDUCATIONAL RES | TXN00642095 | 7392 | 575.00 | 0.00 |
| 05/06/2025 | AP CONFERENCE | TXN00642096 | 8211 | 625.00 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642097 | 5942 | 61.65 | 0.00 |
| 05/02/2025 | FORMS AND SUPPLY | TXN00642098 | 5044 | 522.38 | 0.00 |
| 05/06/2025 | KRU-KEL CO INC | TXN00642099 | 5074 | 2,424.43 | 0.00 |
| 05/06/2025 | AMAZON MKTPLACE PMTS | TXN00642100 | 5942 | (259.40) | 259.40 |
| 05/06/2025 | WWW.MPTRACKCLUB.COM | TXN00642101 | 7997 | 900.80 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642102 | 5942 | 47.23 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642103 | 5942 | 49.63 | 0.00 |
| 05/06/2025 | RESTAURANT DEPOT | TXN00642104 | 5300 | 281.88 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642105 | 5942 | 48.37 | 0.00 |
| 05/06/2025 | H & L ASIAN MARKET. | TXN00642106 | 5411 | 126.70 | 0.00 |
| 05/06/2025 | WALMART.COM | TXN00642107 | 5310 | 40.81 | 0.00 |
| 05/06/2025 | AMAZON MKTPLACE PMTS | TXN00642108 | 5942 | (32.69) | 32.69 |
| 05/06/2025 | PUBLIX #1145 | TXN00642109 | 5411 | 81.58 | 0.00 |
| 05/06/2025 | WAL-MART #4384 | TXN00642110 | 5411 | 16.24 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642111 | 5942 | 205.56 | 0.00 |
| 05/06/2025 | COSTCO | TXN00642112 | 5300 | 509.04 | 0.00 |
| 05/06/2025 | SCAD FEES | TXN00642113 | 8220 | 250.00 | 0.00 |
| 05/06/2025 | SQ  WIRELESS CLIQUE LLC | TXN00642114 | 7699 | 87.20 | 0.00 |
| 05/06/2025 | CENTER FOR APPLIED LINGU | TXN00642115 | 8699 | 1,365.00 | 0.00 |
| 05/06/2025 | USPS PO 4514840249 | TXN00642116 | 9402 | 116.80 | 0.00 |
| 05/05/2025 | INNOVATIVE LABEL TECHN | TXN00642117 | 7333 | 68.32 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642118 | 5942 | 76.20 | 0.00 |
| 05/05/2025 | DOUBLETREE MYRTLE BEACH | TXN00642119 | 3692 | 165.60 | 0.00 |
| 05/05/2025 | WALMART.COM 8009256278 | TXN00642120 | 5310 | 94.73 | 0.00 |
| 05/06/2025 | KRU-KEL CO INC | TXN00642121 | 5074 | 298.65 | 0.00 |
| 05/06/2025 | RUTGERS NB SUMMER API | TXN00642122 | 8220 | 900.00 | 0.00 |
| 05/06/2025 | DELTA AIR  0062329261062 | TXN00642123 | 3058 | 378.96 | 0.00 |
| 05/06/2025 | BEVISUALPRO | TXN00642124 | 7221 | 220.17 | 0.00 |
| 05/05/2025 | MARRIOTT WATERFRONT | TXN00642125 | 3509 | 7.00 | 0.00 |
| 05/07/2025 | COMCAST | TXN00642126 | 4899 | 178.43 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/06/2025 | STAPLES | TXN00642127 | 5111 | 13.61 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642128 | 5942 | 63.63 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642129 | 5942 | 707.62 | 0.00 |
| 05/06/2025 | HARRISTEETER | TXN00642130 | 5411 | 18.95 | 0.00 |
| 05/07/2025 | ULINE SHIP SUPPLIES | TXN00642131 | 5964 | 922.53 | 0.00 |
| 05/06/2025 | IN RED FALCON INK | TXN00642132 | 7333 | 233.00 | 0.00 |
| 05/06/2025 | AMAZON MARK | TXN00642133 | 5999 | 104.98 | 0.00 |
| 05/07/2025 | AMAZON MARK | TXN00642134 | 5999 | 19.26 | 0.00 |
| 05/06/2025 | CCBCC OPERATIONS, LLC S | TXN00642135 | 5199 | 1,634.43 | 0.00 |
| 05/05/2025 | THE HOME DEPOT | TXN00642136 | 5200 | 1,804.11 | 0.00 |
| 05/03/2025 | WAL-MART #4384 | TXN00642137 | 5411 | (247.56) | 247.56 |
| 05/07/2025 | AMAZON MKTPL | TXN00642138 | 5942 | 135.24 | 0.00 |
| 05/07/2025 | Adrenaline Monkey Charles | TXN00642139 | 7999 | 1,339.00 | 0.00 |
| 05/06/2025 | SAMS CLUB #8252 | TXN00642140 | 5300 | 6.11 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642141 | 5942 | 128.38 | 0.00 |
| 05/06/2025 | FOOD LION #0933 | TXN00642142 | 5411 | 47.92 | 0.00 |
| 05/06/2025 | DELTA AIR 0062329261060 | TXN00642143 | 3058 | (29.99) | 29.99 |
| 05/06/2025 | ANIXTER-PS #005H CHARLSTO | TXN00642144 | 5065 | 354.10 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642145 | 5942 | 8.56 | 0.00 |
| 05/05/2025 | 150 COOK & BOARDMAN | TXN00642146 | 5072 | 865.41 | 0.00 |
| 05/06/2025 | ARTSINTEGRATION.COM | TXN00642147 | 8299 | 499.00 | 0.00 |
| 05/06/2025 | HARRIS TEETER | TXN00642148 | 5411 | 371.08 | 0.00 |
| 05/06/2025 | RUTGERS NB SUMMER API | TXN00642149 | 8220 | 900.00 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642150 | 5942 | 112.56 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642151 | 5942 | 71.64 | 0.00 |
| 05/06/2025 | DELTA AIR 0062329261057 | TXN00642152 | 3058 | 378.96 | 0.00 |
| 05/06/2025 | EDUCATION FOUNDATION | TXN00642153 | 8699 | 34.20 | 0.00 |
| 05/06/2025 | KRU-KEL CO INC | TXN00642154 | 5074 | 516.64 | 0.00 |
| 05/06/2025 | PADDLE.NET MATHFACTLA | TXN00642155 | 5817 | 50.00 | 0.00 |
| 05/06/2025 | SQ A MAZYCK EVENTS | TXN00642156 | 8999 | 420.00 | 0.00 |
| 05/06/2025 | #451-UNITED REFRIGERATIO | TXN00642157 | 5046 | 299.37 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642158 | 5942 | 62.11 | 0.00 |
| 05/05/2025 | THE HOME DEPOT | TXN00642159 | 5200 | 186.26 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642160 | 5942 | 140.58 | 0.00 |
| 05/06/2025 | EB ELEVATE YOUR CLASS | TXN00642161 | 7399 | 400.00 | 0.00 |
| 05/07/2025 | AMAZON MARK | TXN00642162 | 5999 | 247.84 | 0.00 |
| 05/06/2025 | LAKESHORE LEARNING MATER | TXN00642163 | 5943 | 11.08 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/06/2025 | CENTER FOR APPLIED LINGU | TXN00642164 | 8699 | 1,365.00 | 0.00 |
| 05/06/2025 | EAST BAY CLEANERS | TXN00642165 | 7216 | 140.34 | 0.00 |
| 05/06/2025 | PSI EXAMS | TXN00642166 | 8299 | 56.00 | 0.00 |
| 05/06/2025 | DELTA AIR 0062329261061 | TXN00642167 | 3058 | (29.99) | 29.99 |
| 05/06/2025 | ALLIANZ TRAVEL INS | TXN00642168 | 6300 | 145.88 | 0.00 |
| 05/06/2025 | WAL-MART #0632 | TXN00642169 | 5411 | 793.36 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642170 | 5942 | 33.78 | 0.00 |
| 05/06/2025 | SQ RISE AND SHINE BREAKF | TXN00642171 | 5499 | 400.00 | 0.00 |
| 05/06/2025 | JASON'S JUMP CASTLES | TXN00642172 | 5999 | 163.50 | 0.00 |
| 05/05/2025 | THE HOME DEPOT | TXN00642173 | 5200 | 72.01 | 0.00 |
| 05/06/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00642174 | 5074 | 119.83 | 0.00 |
| 05/05/2025 | THE HOME DEPOT | TXN00642175 | 5200 | 184.21 | 0.00 |
| 05/06/2025 | DBC BLICK ART MATERIAL | TXN00642176 | 5965 | 396.49 | 0.00 |
| 05/06/2025 | AMAZON RETA | TXN00642177 | 5331 | 43.59 | 0.00 |
| 05/06/2025 | PALMETTO APPAREL | TXN00642178 | 7399 | 820.12 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642179 | 5942 | 21.79 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642180 | 5942 | 101.02 | 0.00 |
| 05/06/2025 | IN BRANDING BLISS | TXN00642181 | 2741 | 1,596.00 | 0.00 |
| 05/04/2025 | JNN CATERING | TXN00642182 | 5812 | 2,257.71 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642183 | 5942 | 740.11 | 0.00 |
| 05/06/2025 | IN PRESSRELATIONS INC | TXN00642184 | 7299 | 1,499.40 | 0.00 |
| 05/06/2025 | WALGREENS #7156 | TXN00642185 | 5912 | 59.11 | 0.00 |
| 05/06/2025 | FOOD LION #0252 | TXN00642186 | 5411 | 82.56 | 0.00 |
| 05/06/2025 | ASCD ISTE | TXN00642187 | 7399 | 1,427.13 | 0.00 |
| 05/06/2025 | SQ HUGER CONSTRUCTION CO | TXN00642188 | 1520 | 2,499.00 | 0.00 |
| 05/06/2025 | TARGET | TXN00642189 | 5310 | 666.21 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642190 | 5942 | 18.58 | 0.00 |
| 05/05/2025 | SHRED360 | TXN00642191 | 7399 | 56.87 | 0.00 |
| 05/06/2025 | ANIXTER-PS #005H CHARLSTO | TXN00642192 | 5065 | 685.72 | 0.00 |
| 05/06/2025 | ASCD ISTE | TXN00642193 | 7399 | 169.96 | 0.00 |
| 05/06/2025 | DOMINO'S 5650 | TXN00642194 | 5814 | 102.65 | 0.00 |
| 05/06/2025 | SP THE HONOR CORD CO | TXN00642195 | 5399 | 250.00 | 0.00 |
| 05/06/2025 | AMERICAN AIR0012237695696 | TXN00642196 | 3001 | 601.37 | 0.00 |
| 05/06/2025 | AMAZON RETA | TXN00642197 | 5331 | 248.24 | 0.00 |
| 05/06/2025 | IN STATION 17 | TXN00642198 | 5812 | 943.80 | 0.00 |
| 05/06/2025 | TARGET | TXN00642199 | 5310 | 106.82 | 0.00 |
| 05/06/2025 | Amazon | TXN00642200 | 5942 | 18.81 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/06/2025 | AMAZON MKTPL | TXN00642201 | 5942 | 348.72 | 0.00 |
| 05/07/2025 | AMAZON RETA | TXN00642202 | 5331 | 124.24 | 0.00 |
| 05/05/2025 | AMERICAN AIR0017226558988 | TXN00642203 | 3001 | 389.97 | 0.00 |
| 05/06/2025 | AMAZON RETA | TXN00642204 | 5331 | 213.99 | 0.00 |
| 05/05/2025 | SAMS CLUB #8252 | TXN00642205 | 5300 | (119.90) | 119.90 |
| 05/06/2025 | DELTA AIR 0062329261059 | TXN00642206 | 3058 | (29.99) | 29.99 |
| 05/05/2025 | THE DALLAS WORLD AQUARIUM | TXN00642207 | 7998 | 207.52 | 0.00 |
| 05/07/2025 | AMAZON RETA | TXN00642208 | 5331 | 24.30 | 0.00 |
| 05/06/2025 | AMERICAN AIR0012237692536 | TXN00642209 | 3001 | 526.38 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642210 | 5942 | 127.83 | 0.00 |
| 05/06/2025 | S CAROLINA AQUARIUM | TXN00642211 | 8398 | 1,131.00 | 0.00 |
| 05/06/2025 | SP NINJA TRANSFERS DTF | TXN00642212 | 5699 | 160.93 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642213 | 5942 | 65.25 | 0.00 |
| 05/06/2025 | LOWES #03317 | TXN00642214 | 5200 | 67.81 | 0.00 |
| 05/06/2025 | #451-UNITED REFRIGERATIO | TXN00642215 | 5046 | 1,117.90 | 0.00 |
| 05/06/2025 | AMERICAN AIR0012237690811 | TXN00642216 | 3001 | 526.38 | 0.00 |
| 05/06/2025 | AMERICAN AIR0012237787194 | TXN00642217 | 3001 | 356.96 | 0.00 |
| 05/06/2025 | SQ KING OF POPS DOWNTOWN | TXN00642218 | 5814 | 501.17 | 0.00 |
| 05/06/2025 | PAK MAIL 137 | TXN00642219 | 7399 | 49.97 | 0.00 |
| 05/06/2025 | Amazon | TXN00642220 | 5942 | 108.99 | 0.00 |
| 05/06/2025 | KRU-KEL CO INC | TXN00642221 | 5074 | 1,327.00 | 0.00 |
| 05/05/2025 | AMERICAN AIR0018317084171 | TXN00642222 | 3001 | 34.61 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642223 | 5942 | 348.79 | 0.00 |
| 05/06/2025 | BSN SPORTS LLC | TXN00642224 | 5137 | 221.95 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642225 | 5942 | 38.16 | 0.00 |
| 05/06/2025 | AMAZON MARK | TXN00642226 | 5999 | 39.33 | 0.00 |
| 05/06/2025 | DELTA AIR 0062329261057 | TXN00642227 | 3058 | (29.99) | 29.99 |
| 05/06/2025 | AMAZON MKTPL | TXN00642228 | 5942 | 28.33 | 0.00 |
| 05/06/2025 | ANIXTER-PS #005H CHARLSTO | TXN00642229 | 5065 | 477.82 | 0.00 |
| 05/06/2025 | AMAZON MKTPL | TXN00642230 | 5942 | 161.26 | 0.00 |
| count: 340 | | | | 122,584.51 | 1,307.54 |
| 05/08/2025 | | | | | |
| 05/08/2025 | FOLLETT CONTENT SOLUTIONS | TXN00642231 | 5942 | 144.29 | 0.00 |
| 05/07/2025 | TED'S BUTCHER BLOCK | TXN00642232 | 5812 | 91.98 | 0.00 |
| 05/07/2025 | LU-INTERNET A/R | TXN00642233 | 8220 | 2,194.00 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642234 | 5942 | 33.78 | 0.00 |
| 05/07/2025 | FOOD LION #1691 | TXN00642235 | 5411 | 559.50 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/07/2025 | AMAZON MKTPL | TXN00642236 | 5942 | 82.82 | 0.00 |
| 05/06/2025 | NASDTEC | TXN00642237 | 8699 | 1,200.00 | 0.00 |
| 05/07/2025 | ABC AWNING & VENETIAN | TXN00642238 | 5998 | 381.50 | 0.00 |
| 05/07/2025 | FAMILY DOLLAR | TXN00642239 | 5331 | 26.16 | 0.00 |
| 05/07/2025 | NTE 5526 | TXN00642240 | 5251 | 151.48 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642241 | 5942 | 362.90 | 0.00 |
| 05/07/2025 | TN COLL CHARLESTON PAYPAT | TXN00642242 | 8220 | 72.00 | 0.00 |
| 05/07/2025 | DOMINO'S 5650 | TXN00642243 | 5814 | 349.53 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642244 | 5942 | 85.00 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642245 | 5942 | 23.50 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642246 | 5942 | 1,209.38 | 0.00 |
| 05/07/2025 | JASON'S JUMP CASTLES | TXN00642247 | 5999 | 304.25 | 0.00 |
| 05/07/2025 | GATEWAY SUPPLY COMPANY | TXN00642248 | 5074 | 49.39 | 0.00 |
| 05/07/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00642249 | 5074 | 15.06 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642250 | 5942 | 365.44 | 0.00 |
| 05/07/2025 | ALDI | TXN00642251 | 5411 | 30.02 | 0.00 |
| 05/07/2025 | WHOLESALE INDUSTRIAL ELEC | TXN00642252 | 5732 | 25.11 | 0.00 |
| 05/06/2025 | THE HOME DEPOT | TXN00642253 | 5200 | 434.91 | 0.00 |
| 04/27/2025 | HAMPTON INN GREENWOOD | TXN00642254 | 3665 | (87.24) | 87.24 |
| 05/07/2025 | AMERICAN AIR0012238063723 | TXN00642255 | 3001 | 816.36 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642256 | 5942 | 2,380.96 | 0.00 |
| 05/06/2025 | UNITED RENTALS | TXN00642257 | 7394 | 424.00 | 0.00 |
| 05/07/2025 | AMAZON MKTPLACE PMTS | TXN00642258 | 5942 | (259.40) | 259.40 |
| 05/07/2025 | ALLIANZ TRAVEL INS | TXN00642259 | 6300 | 69.70 | 0.00 |
| 05/07/2025 | WM SUPERCENTER | TXN00642260 | 5411 | 80.40 | 0.00 |
| 05/07/2025 | WALMART.COM 8009256278 | TXN00642261 | 5310 | 43.23 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642262 | 5942 | 13.07 | 0.00 |
| 05/07/2025 | SQ  SOUTH CAROLINA HIGH S | TXN00642263 | 8398 | 257.78 | 0.00 |
| 05/06/2025 | PAYPAL  GULLAHFEST | TXN00642264 | 8641 | 150.00 | 0.00 |
| 05/07/2025 | FLINN SCIENTIFIC INC | TXN00642265 | 5943 | 2,393.82 | 0.00 |
| 05/07/2025 | Amazon | TXN00642266 | 5942 | 5.08 | 0.00 |
| 05/07/2025 | WAL-MART #0632 | TXN00642267 | 5411 | 289.82 | 0.00 |
| 05/07/2025 | TARGET | TXN00642268 | 5310 | 530.00 | 0.00 |
| 05/07/2025 | #451-UNITED REFRIGERATIO | TXN00642269 | 5046 | 13.55 | 0.00 |
| 05/06/2025 | APPLE SPICE | TXN00642270 | 5811 | 783.73 | 0.00 |
| 05/08/2025 | PANERA BREAD | TXN00642271 | 5812 | 324.29 | 0.00 |
| 05/07/2025 | DELTA AIR  0062329502178 | TXN00642272 | 3058 | 496.97 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/07/2025 | O'REILLY 2104 | TXN00642273 | 5533 | 27.64 | 0.00 |
| 05/06/2025 | AUGSBURGUNI | TXN00642274 | 8398 | 685.00 | 0.00 |
| 05/07/2025 | LOWES #02948 | TXN00642275 | 5200 | 2,088.68 | 0.00 |
| 04/26/2025 | HAMPTON INN GREENWOOD | TXN00642276 | 3665 | (44.01) | 44.01 |
| 05/07/2025 | Amazon | TXN00642277 | 5942 | 938.00 | 0.00 |
| 05/08/2025 | Amazon | TXN00642278 | 5942 | 117.64 | 0.00 |
| 05/08/2025 | AMAZON RETA | TXN00642279 | 5331 | 37.04 | 0.00 |
| 05/06/2025 | UNITED RENTALS | TXN00642280 | 7394 | 424.00 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642281 | 5942 | 36.64 | 0.00 |
| 05/07/2025 | ABC TROPHIES INC | TXN00642282 | 5999 | 251.45 | 0.00 |
| 05/07/2025 | PAYMENTUS CORP | TXN00642283 | 5045 | 8.13 | 0.00 |
| 05/06/2025 | UNITED 0162484022561 | TXN00642284 | 3000 | 154.97 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642285 | 5942 | 232.98 | 0.00 |
| 05/07/2025 | HARRIS TEETER | TXN00642286 | 5411 | 12.22 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642287 | 5942 | 315.01 | 0.00 |
| 05/07/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00642288 | 5074 | 564.01 | 0.00 |
| 05/07/2025 | ANIXTER-PS #005H CHARLSTO | TXN00642289 | 5065 | 36.61 | 0.00 |
| 05/06/2025 | STAPLES | TXN00642290 | 5943 | 30.27 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642291 | 5942 | 45.13 | 0.00 |
| 05/06/2025 | THE HOME DEPOT | TXN00642292 | 5200 | 12.62 | 0.00 |
| 05/06/2025 | AUGSBURGUNI | TXN00642293 | 8398 | 685.00 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642294 | 5942 | 29.12 | 0.00 |
| 05/07/2025 | ALLIANZ TRAVEL INS | TXN00642295 | 6300 | 33.55 | 0.00 |
| 05/08/2025 | Amazon | TXN00642296 | 5942 | 54.48 | 0.00 |
| 05/07/2025 | DOMINO'S 5650 | TXN00642297 | 5814 | 212.41 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642298 | 5942 | 175.76 | 0.00 |
| 05/06/2025 | CHICK-FIL-A #02281 | TXN00642299 | 5814 | 266.73 | 0.00 |
| 05/07/2025 | PUBLIX #1081 | TXN00642300 | 5411 | 49.82 | 0.00 |
| 05/08/2025 | SCHOOL HEALTH CORP | TXN00642301 | 5047 | 58.92 | 0.00 |
| 05/07/2025 | TST BOXCAR BETTY'S | TXN00642302 | 5812 | 29.16 | 0.00 |
| 05/06/2025 | HOBBY LOBBY #713 | TXN00642303 | 5945 | 382.40 | 0.00 |
| 05/07/2025 | CITY OF NORTH CHARLESTON | TXN00642304 | 9399 | 250.00 | 0.00 |
| 05/07/2025 | PREMIUMLABELSUPPLY.COM | TXN00642305 | 5111 | 104.47 | 0.00 |
| 05/07/2025 | SQ JCP RESTAURANTS | TXN00642306 | 5812 | 186.00 | 0.00 |
| 05/07/2025 | STAPLES | TXN00642307 | 5111 | 225.46 | 0.00 |
| 05/07/2025 | HOUSAND & HOUSAND LLC | TXN00642308 | 8299 | 50.00 | 0.00 |
| 05/07/2025 | USPS PO 4514880242 | TXN00642309 | 9402 | 9.68 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/07/2025 | LAKESHORE LEARNING MATER | TXN00642310 | 5943 | 271.72 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642311 | 5942 | 45.93 | 0.00 |
| 05/07/2025 | AMERICAN AIR0010625873211 | TXN00642312 | 3001 | 48.20 | 0.00 |
| 05/06/2025 | UNITED RENTALS | TXN00642313 | 7394 | 424.00 | 0.00 |
| 05/06/2025 | SAMSCLUB.COM | TXN00642314 | 5300 | 144.77 | 0.00 |
| 05/07/2025 | PAPA JOHNS #1841 | TXN00642315 | 5814 | 180.49 | 0.00 |
| 05/07/2025 | FOLLETT CONTENT SOLUTIONS | TXN00642316 | 5942 | 451.34 | 0.00 |
| 05/07/2025 | NORTH CHARLESTON COLISEU | TXN00642317 | 7399 | 150.00 | 0.00 |
| 05/07/2025 | TARGET | TXN00642318 | 5310 | 13.56 | 0.00 |
| 05/06/2025 | THE HOME DEPOT | TXN00642319 | 5200 | 104.86 | 0.00 |
| 05/07/2025 | Amazon | TXN00642320 | 5942 | 17.43 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642321 | 5942 | 53.40 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642322 | 5942 | 10.87 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642323 | 5942 | 34.72 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642324 | 5942 | 168.92 | 0.00 |
| 05/07/2025 | LOWES #00661 | TXN00642325 | 5200 | 127.12 | 0.00 |
| 05/07/2025 | DOLLARTREE | TXN00642326 | 5331 | 38.15 | 0.00 |
| 05/08/2025 | WF  WAYFAIR4369832871 | TXN00642327 | 5712 | 376.04 | 0.00 |
| 05/07/2025 | KRU-KEL CO INC | TXN00642328 | 5074 | 254.47 | 0.00 |
| 05/07/2025 | AMAZON RETA | TXN00642329 | 5331 | 286.15 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642330 | 5942 | 79.48 | 0.00 |
| 05/07/2025 | NCS GED EXAM | TXN00642331 | 8299 | 1,679.40 | 0.00 |
| 05/07/2025 | BARNES&NOBLE PAPERSOURCE | TXN00642332 | 5942 | 28.33 | 0.00 |
| 05/07/2025 | BARNES&NOBLE PAPERSOURCE | TXN00642333 | 5942 | 46.07 | 0.00 |
| 05/07/2025 | Amazon | TXN00642334 | 5942 | 76.67 | 0.00 |
| 05/07/2025 | NAEYC NATIONAL ASSOC | TXN00642335 | 8398 | 72.00 | 0.00 |
| 05/07/2025 | DOMINO'S 5656 | TXN00642336 | 5814 | 209.78 | 0.00 |
| 05/07/2025 | CVS/PHARMACY | TXN00642337 | 5912 | 279.75 | 0.00 |
| 05/06/2025 | PARTY PLAN IT | TXN00642338 | 5999 | 101.09 | 0.00 |
| 05/07/2025 | SQ  SOUTH CAROLINA HIGH S | TXN00642339 | 8398 | 257.78 | 0.00 |
| 05/07/2025 | PUBLIX #1145 | TXN00642340 | 5411 | 36.08 | 0.00 |
| 05/07/2025 | DECKER EQUIP SCHOOL FIX | TXN00642341 | 5099 | 39.03 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642342 | 5942 | 71.25 | 0.00 |
| 05/07/2025 | WAL-MART #0628 | TXN00642343 | 5411 | 38.63 | 0.00 |
| 05/06/2025 | WALMART.COM 8009256278 | TXN00642344 | 5310 | 1,072.37 | 0.00 |
| 05/07/2025 | SP SPECIALISTID.COM | TXN00642345 | 5943 | 401.12 | 0.00 |
| 05/06/2025 | TRANE SUPPLY-115410 | TXN00642346 | 5046 | 606.23 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/06/2025 | HOLIDAY INN EXPRESS SEAW | TXN00642347 | 3501 | (186.73) | 186.73 |
| 05/07/2025 | JASON'S JUMP CASTLES | TXN00642348 | 5999 | 50.00 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642349 | 5942 | 80.08 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642350 | 5942 | 126.24 | 0.00 |
| 05/07/2025 | FIRST EDUCATIONAL RES | TXN00642351 | 7392 | 575.00 | 0.00 |
| 05/07/2025 | TLF TIGER LILY FLORIST IN | TXN00642352 | 5992 | 27.25 | 0.00 |
| 05/07/2025 | SP PSS INC | TXN00642353 | 5111 | 195.86 | 0.00 |
| 05/06/2025 | CAROLINA BIOLOGIC SUPPLY | TXN00642354 | 5047 | 109.68 | 0.00 |
| 05/06/2025 | LITTLE CAESARS | TXN00642355 | 5814 | 171.29 | 0.00 |
| 05/07/2025 | FOOD LION #1420 | TXN00642356 | 5411 | 40.75 | 0.00 |
| 05/07/2025 | FH  BARRIER ISLAND ECO | TXN00642357 | 7991 | 1,928.00 | 0.00 |
| 05/07/2025 | FAMILY DOLLAR | TXN00642358 | 5331 | 8.01 | 0.00 |
| 05/06/2025 | UNITED RENTALS | TXN00642359 | 7394 | 582.00 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642360 | 5942 | 47.90 | 0.00 |
| 05/07/2025 | SQ  SIMMONS COLLISION | TXN00642361 | 5814 | 2,245.00 | 0.00 |
| 05/06/2025 | HOBBY-LOBBY #505 | TXN00642362 | 5945 | 182.98 | 0.00 |
| 05/07/2025 | IN  LRN REFRIGERATION AND | TXN00642363 | 1711 | 610.51 | 0.00 |
| 05/06/2025 | SAMSCLUB.COM | TXN00642364 | 5300 | 177.18 | 0.00 |
| 05/07/2025 | FH  BARRIER ISLAND ECO | TXN00642365 | 7991 | 2,152.00 | 0.00 |
| 05/06/2025 | OFFICE DEPOT | TXN00642366 | 5943 | 37.70 | 0.00 |
| 05/07/2025 | WT  2025 C E WILLIAMS | TXN00642367 | 7399 | 1,117.40 | 0.00 |
| 05/06/2025 | HOLIDAY INN EXPRESS SEAW | TXN00642368 | 3501 | (186.73) | 186.73 |
| 05/07/2025 | DOLLAR TREE | TXN00642369 | 5331 | 8.18 | 0.00 |
| 05/06/2025 | CREWS CHEVROLET | TXN00642370 | 5511 | (67.13) | 67.13 |
| 05/08/2025 | AMAZON RETA | TXN00642371 | 5331 | 25.94 | 0.00 |
| 05/07/2025 | WINGSTOP 1367 | TXN00642372 | 5814 | 163.94 | 0.00 |
| 05/06/2025 | HILTON ADVPURCH8002367113 | TXN00642373 | 3504 | 809.99 | 0.00 |
| 05/06/2025 | SAMSCLUB.COM | TXN00642374 | 5300 | 29.39 | 0.00 |
| 05/07/2025 | ABC ECAMPUS.COM | TXN00642375 | 5192 | 179.98 | 0.00 |
| 05/07/2025 | SQ  EUGENE SMITH | TXN00642376 | 1520 | 2,470.00 | 0.00 |
| 05/07/2025 | ETSY, INC. | TXN00642377 | 5699 | 14.98 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642378 | 5942 | 21.76 | 0.00 |
| 05/07/2025 | PUBLIX #1145 | TXN00642379 | 5411 | 387.95 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642380 | 5942 | 220.14 | 0.00 |
| 05/07/2025 | JASON'S JUMP CASTLES | TXN00642381 | 5999 | 50.00 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642382 | 5942 | 22.25 | 0.00 |
| 05/07/2025 | CVENT  APSI @ UCF | TXN00642383 | 8699 | 700.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/07/2025 | STAPLES | TXN00642384 | 5111 | 8.68 | 0.00 |
| 05/08/2025 | AMAZON RETA | TXN00642385 | 5331 | 23.96 | 0.00 |
| 05/07/2025 | FH  BARRIER ISLAND ECO | TXN00642386 | 7991 | 1,288.00 | 0.00 |
| 05/07/2025 | IN  LRN REFRIGERATION AND | TXN00642387 | 1711 | 1,148.97 | 0.00 |
| 05/06/2025 | DEMCO INC | TXN00642388 | 5111 | 293.17 | 0.00 |
| 05/07/2025 | ZOOM.COM 888-799-9666 | TXN00642389 | 4814 | 43.60 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642390 | 5942 | 76.65 | 0.00 |
| 05/07/2025 | DUNKIN #362528 | TXN00642391 | 5814 | 97.63 | 0.00 |
| 05/07/2025 | STAPLES | TXN00642392 | 5111 | 42.86 | 0.00 |
| 05/06/2025 | HILTON ADVPURCH8002367113 | TXN00642393 | 3504 | 599.10 | 0.00 |
| 05/07/2025 | STAPLES | TXN00642394 | 5111 | 128.28 | 0.00 |
| 05/07/2025 | STAPLES | TXN00642395 | 5111 | 905.32 | 0.00 |
| 05/07/2025 | CSF  RTIC 1KMR | TXN00642396 | 5399 | 577.92 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642397 | 5942 | 29.66 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642398 | 5942 | 300.13 | 0.00 |
| 05/07/2025 | STAPLES | TXN00642399 | 5111 | 86.75 | 0.00 |
| 05/07/2025 | USPS PO 4540200449 | TXN00642400 | 9402 | 666.97 | 0.00 |
| 05/08/2025 | SC PARK SERVICE | TXN00642401 | 9399 | 372.00 | 0.00 |
| 05/07/2025 | WEST ASHLEY HARDWARE | TXN00642402 | 5251 | 46.50 | 0.00 |
| 05/07/2025 | HAPPILY EVER AFTER JUMPS | TXN00642403 | 7394 | 1,310.00 | 0.00 |
| 05/07/2025 | WALMART.COM 8009256278 | TXN00642404 | 5310 | 203.63 | 0.00 |
| 05/07/2025 | HARRIS TEETER | TXN00642405 | 5411 | 13.07 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642406 | 5942 | 18.52 | 0.00 |
| 05/07/2025 | LAKESHORE LEARNING MATER | TXN00642407 | 5943 | 376.43 | 0.00 |
| 05/07/2025 | Amazon | TXN00642408 | 5942 | 322.64 | 0.00 |
| 05/07/2025 | WAL-MART #2348 | TXN00642409 | 5411 | 91.77 | 0.00 |
| 05/07/2025 | USPS PO 4514880242 | TXN00642410 | 9402 | 48.40 | 0.00 |
| 05/07/2025 | DOMINO'S 5651 | TXN00642411 | 5814 | 226.43 | 0.00 |
| 05/07/2025 | ACWC1 | TXN00642412 | 8299 | 675.00 | 0.00 |
| 05/07/2025 | BESTBUYCOM807057385173 | TXN00642413 | 5732 | 108.99 | 0.00 |
| 05/07/2025 | PUBLIX #633 | TXN00642414 | 5411 | 130.37 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642415 | 5942 | 183.44 | 0.00 |
| 05/06/2025 | OFFICE DEPOT | TXN00642416 | 5965 | 27.49 | 0.00 |
| 05/07/2025 | UNIVERSAL STDS VAC REG | TXN00642417 | 4722 | 3,348.00 | 0.00 |
| 05/07/2025 | HOUSAND & HOUSAND LLC | TXN00642418 | 8299 | 50.00 | 0.00 |
| 05/07/2025 | HARRIS TEETER | TXN00642419 | 5411 | 28.56 | 0.00 |
| 05/07/2025 | WAL-MART #2348 | TXN00642420 | 5411 | 253.00 | 0.00 |

| Post Date | | | | | |
|---|---|---|---|---|---|
| Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
| 05/07/2025 | EXTRA DUTY SOLUTIONS-HAR | TXN00642421 | 7399 | 236.90 | 0.00 |
| 05/06/2025 | LOWES #03317 | TXN00642422 | 5200 | 7.50 | 0.00 |
| 05/07/2025 | WPY BS SOUL CREATIONS LLC | TXN00642423 | 7299 | 1,290.17 | 0.00 |
| 05/07/2025 | SAMS CLUB#8252 | TXN00642424 | 5300 | 385.05 | 0.00 |
| 05/06/2025 | THE HOME DEPOT | TXN00642425 | 5200 | 90.30 | 0.00 |
| 05/07/2025 | AWL PEARSON EDUCATION | TXN00642426 | 8299 | 40.50 | 0.00 |
| 05/07/2025 | LOWES #00497 | TXN00642427 | 5200 | 184.19 | 0.00 |
| 05/07/2025 | WAL-MART #1359 | TXN00642428 | 5411 | 90.55 | 0.00 |
| 05/07/2025 | TARGET | TXN00642429 | 5310 | 30.51 | 0.00 |
| 05/06/2025 | UNITED 0162484025383 | TXN00642430 | 3000 | 154.97 | 0.00 |
| 05/06/2025 | HILTON ADVPURCH8002367113 | TXN00642431 | 3504 | 1,236.74 | 0.00 |
| 05/06/2025 | SAMSCLUB.COM | TXN00642432 | 5300 | 105.88 | 0.00 |
| 05/07/2025 | AMAZON RETA | TXN00642433 | 5331 | 72.96 | 0.00 |
| 05/07/2025 | ON CALL MOBILITY | TXN00642434 | 7394 | 130.80 | 0.00 |
| 05/08/2025 | Amazon | TXN00642435 | 5942 | 36.41 | 0.00 |
| 05/07/2025 | MELLOW MUSHROOM NC | TXN00642436 | 5812 | 134.75 | 0.00 |
| 05/07/2025 | TST BOXCAR BETTY'S | TXN00642437 | 5812 | 120.81 | 0.00 |
| 05/07/2025 | DOMINO'S 5651 | TXN00642438 | 5814 | 518.28 | 0.00 |
| 05/07/2025 | #451-UNITED REFRIGERATIO | TXN00642439 | 5046 | 1,910.07 | 0.00 |
| 05/07/2025 | WHOLEFDS CHL | TXN00642440 | 5411 | 5.91 | 0.00 |
| 05/06/2025 | SAMSCLUB.COM | TXN00642441 | 5300 | 384.15 | 0.00 |
| 05/07/2025 | CVS/PHARMACY | TXN00642442 | 5912 | 534.75 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642443 | 5942 | 60.84 | 0.00 |
| 05/07/2025 | ALLIANZ TRAVEL INS | TXN00642444 | 6300 | 64.84 | 0.00 |
| 05/07/2025 | COSTCO | TXN00642445 | 5300 | 56.66 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642446 | 5942 | 15.25 | 0.00 |
| 05/07/2025 | WAL-MART #0625 | TXN00642447 | 5411 | 64.51 | 0.00 |
| 05/07/2025 | PIGGLY WIGGLY | TXN00642448 | 5411 | 31.96 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642449 | 5942 | 182.11 | 0.00 |
| 05/08/2025 | AMAZON MARK | TXN00642450 | 5999 | 21.78 | 0.00 |
| 05/07/2025 | STAPLES | TXN00642451 | 5111 | 4.85 | 0.00 |
| 05/06/2025 | TRANE SUPPLY-115410 | TXN00642452 | 5046 | 1,040.39 | 0.00 |
| 05/06/2025 | PAYPAL GULLAHFEST | TXN00642453 | 8641 | 150.00 | 0.00 |
| 05/07/2025 | WALMART.COM | TXN00642454 | 5310 | 25.96 | 0.00 |
| 05/07/2025 | PAR, Inc. | TXN00642455 | 8999 | 107.50 | 0.00 |
| 05/06/2025 | RESTAURANT DEPOT | TXN00642456 | 5411 | 26.14 | 0.00 |
| 05/07/2025 | WAL-MART #2348 | TXN00642457 | 5411 | 165.77 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/07/2025 | BIZZY BEE PLAY CENTER | TXN00642458 | 7999 | 321.00 | 0.00 |
| 05/07/2025 | KJS MARKET IGA-JOHN | TXN00642459 | 5411 | 101.52 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642460 | 5942 | 108.99 | 0.00 |
| 05/07/2025 | BEE CITY LLC | TXN00642461 | 7999 | 429.52 | 0.00 |
| 05/07/2025 | AMERICAN AIR0012238062657 | TXN00642462 | 3001 | 816.36 | 0.00 |
| 05/07/2025 | ROYALL ACE HDWE | TXN00642463 | 5251 | 32.69 | 0.00 |
| 05/06/2025 | UNITED RENTALS | TXN00642464 | 7394 | 424.00 | 0.00 |
| 05/07/2025 | IN  PALMETTO AWARDS | TXN00642465 | 5999 | 130.80 | 0.00 |
| 05/07/2025 | WM SUPERCENTER | TXN00642466 | 5411 | 165.49 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642467 | 5942 | 392.19 | 0.00 |
| 05/07/2025 | IN  LRN REFRIGERATION AND | TXN00642468 | 1711 | 610.51 | 0.00 |
| 05/07/2025 | COLL CHARLESTON PAYPATH | TXN00642469 | 8220 | 2,400.00 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642470 | 5942 | 61.48 | 0.00 |
| 05/06/2025 | MUSIC THEATRE INTERNATIO | TXN00642471 | 7922 | 1,159.00 | 0.00 |
| 05/07/2025 | STAPLES | TXN00642472 | 5111 | 712.73 | 0.00 |
| 05/07/2025 | STAPLES | TXN00642473 | 5111 | 426.03 | 0.00 |
| 05/07/2025 | Amazon | TXN00642474 | 5942 | 30.60 | 0.00 |
| 05/07/2025 | STAPLES | TXN00642475 | 5111 | 327.62 | 0.00 |
| 05/06/2025 | THE HOME DEPOT | TXN00642476 | 5200 | 1,339.59 | 0.00 |
| 05/07/2025 | LOWES #03317 | TXN00642477 | 5200 | 14.93 | 0.00 |
| 05/07/2025 | TRANSWORLD, INC. | TXN00642478 | 1731 | 1,268.00 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642479 | 5942 | 20.68 | 0.00 |
| 05/06/2025 | OFFICE DEPOT | TXN00642480 | 5965 | 403.68 | 0.00 |
| 05/06/2025 | HALO BRANDED SOLUTIONS | TXN00642481 | 7311 | 2,464.77 | 0.00 |
| 05/07/2025 | COSTCO | TXN00642482 | 5300 | 142.77 | 0.00 |
| 05/07/2025 | WAL-MART #1748 | TXN00642483 | 5411 | 39.47 | 0.00 |
| 05/07/2025 | SHERWIN-WILLIAMS725140 | TXN00642484 | 5231 | 202.83 | 0.00 |
| 05/07/2025 | ALLIANZ TRAVEL INS | TXN00642485 | 6300 | 70.03 | 0.00 |
| 05/07/2025 | PAYPAL  FRAZIERCOLL | TXN00642486 | 8351 | 782.80 | 0.00 |
| 05/07/2025 | PADLET  16CUY6UC6CJPO3 | TXN00642487 | 8299 | 99.99 | 0.00 |
| 05/06/2025 | THE HOME DEPOT | TXN00642488 | 5200 | 401.12 | 0.00 |
| 05/07/2025 | STAPLES | TXN00642489 | 5111 | (13.61) | 13.61 |
| 05/06/2025 | HILTON ADVPURCH8002367113 | TXN00642490 | 3504 | 3,539.76 | 0.00 |
| 05/06/2025 | UNITED  0162484035693 | TXN00642491 | 3000 | 154.97 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642492 | 5942 | 336.18 | 0.00 |
| 05/07/2025 | VITALSOURCE | TXN00642493 | 5815 | 518.95 | 0.00 |
| 05/07/2025 | KJS MARKET IGA-JOHN | TXN00642494 | 5411 | 152.75 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/07/2025 | AMAZON MKTPL | TXN00642495 | 5942 | 14.66 | 0.00 |
| 05/07/2025 | TARGET | TXN00642496 | 5310 | 35.43 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642497 | 5942 | 253.21 | 0.00 |
| 05/07/2025 | SQ  CAROLINA GAMERZ LLC | TXN00642498 | 7929 | 444.02 | 0.00 |
| 05/07/2025 | AMERICAN AIR0010625872855 | TXN00642499 | 3001 | 44.19 | 0.00 |
| 05/07/2025 | AMERICAN AIR0012238171600 | TXN00642500 | 3001 | 299.84 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642501 | 5942 | 75.40 | 0.00 |
| 05/07/2025 | Amazon | TXN00642502 | 5942 | 322.64 | 0.00 |
| 05/08/2025 | AMAZON RETA | TXN00642503 | 5331 | 32.31 | 0.00 |
| 05/07/2025 | DOMINO'S 5650 | TXN00642504 | 5814 | 48.78 | 0.00 |
| 05/06/2025 | MOE'S # 102040 | TXN00642505 | 5814 | 1,000.00 | 0.00 |
| 05/07/2025 | CROWN AWARDS INC | TXN00642506 | 5941 | 186.38 | 0.00 |
| 05/07/2025 | ANIXTER-PS #005H CHARLSTO | TXN00642507 | 5065 | 290.21 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642508 | 5942 | 84.18 | 0.00 |
| 05/08/2025 | AMAZON RETA | TXN00642509 | 5331 | 921.00 | 0.00 |
| 05/07/2025 | LOWES #00655 | TXN00642510 | 5200 | 87.11 | 0.00 |
| 05/07/2025 | LOWES #00907 | TXN00642511 | 5200 | 32.70 | 0.00 |
| 05/07/2025 | US FOODS 5D | TXN00642512 | 5199 | 557.38 | 0.00 |
| 05/07/2025 | SHERWIN-WILLIAMS702837 | TXN00642513 | 5231 | 158.54 | 0.00 |
| 05/07/2025 | ETSY, INC. | TXN00642514 | 5699 | 57.42 | 0.00 |
| 05/07/2025 | STAPLES | TXN00642515 | 5111 | 75.99 | 0.00 |
| 05/07/2025 | FOOD LION #1097 | TXN00642516 | 5411 | 19.65 | 0.00 |
| 05/07/2025 | AMAZON MKTPLACE PMTS | TXN00642517 | 5942 | (144.90) | 144.90 |
| 05/07/2025 | AMERICAN AIR0012238059071 | TXN00642518 | 3001 | 816.36 | 0.00 |
| 05/06/2025 | SOUTHWES  5262341943757 | TXN00642519 | 3066 | 398.96 | 0.00 |
| 05/06/2025 | TST THE JUNCTION KITCHEN | TXN00642520 | 5812 | 205.36 | 0.00 |
| 05/07/2025 | STAPLES | TXN00642521 | 5111 | 293.30 | 0.00 |
| 05/07/2025 | Amazon | TXN00642522 | 5942 | 77.08 | 0.00 |
| 05/07/2025 | DOMINO'S 5650 | TXN00642523 | 5814 | 209.78 | 0.00 |
| 05/07/2025 | SHRED360 | TXN00642524 | 7399 | 20.70 | 0.00 |
| 05/07/2025 | COSTCO | TXN00642525 | 5300 | 110.45 | 0.00 |
| 05/07/2025 | WM SUPERCENTER | TXN00642526 | 5411 | 609.36 | 0.00 |
| 05/07/2025 | Amazon | TXN00642527 | 5942 | 326.99 | 0.00 |
| 05/07/2025 | SHERWIN-WILLIAMS725140 | TXN00642528 | 5231 | 49.71 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642529 | 5942 | 16.17 | 0.00 |
| 05/07/2025 | COSTCO | TXN00642530 | 5300 | 111.11 | 0.00 |
| 05/07/2025 | STAPLES | TXN00642531 | 5111 | 63.87 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/07/2025 | LOWES #00497 | TXN00642532 | 5200 | 140.28 | 0.00 |
| 05/06/2025 | HOBBY-LOBBY #505 | TXN00642533 | 5945 | 56.04 | 0.00 |
| 05/07/2025 | STAPLES | TXN00642534 | 5111 | 31.38 | 0.00 |
| 05/07/2025 | GUITAR CENTER | TXN00642535 | 5733 | 838.21 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642536 | 5942 | 34.88 | 0.00 |
| 05/07/2025 | HAPPILY EVER AFTER JUMPS | TXN00642537 | 7394 | 1,430.00 | 0.00 |
| 05/07/2025 | AMERICAN AIR0010625872024 | TXN00642538 | 3001 | 48.20 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642539 | 5942 | 189.90 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642540 | 5942 | 133.35 | 0.00 |
| 05/07/2025 | PUBLIX #459 | TXN00642541 | 5411 | 56.71 | 0.00 |
| 05/07/2025 | BESTBUYCOM807057385173 | TXN00642542 | 5732 | 358.61 | 0.00 |
| 05/07/2025 | BARNES&NOBLE PAPERSOURCE | TXN00642543 | 5942 | 241.92 | 0.00 |
| 05/08/2025 | UBER EATS | TXN00642544 | 5812 | 140.54 | 0.00 |
| 05/07/2025 | DRI SIGNS | TXN00642545 | 5111 | 98.98 | 0.00 |
| 05/07/2025 | JIMMY JOHNS - | TXN00642546 | 5814 | 150.16 | 0.00 |
| 05/06/2025 | SOUTHWES 5262342046107 | TXN00642547 | 3066 | 336.60 | 0.00 |
| 05/07/2025 | TARGET | TXN00642548 | 5310 | 530.00 | 0.00 |
| 05/07/2025 | DOMINO'S 5651 | TXN00642549 | 5814 | 238.58 | 0.00 |
| 05/07/2025 | SAMS CLUB#8252 | TXN00642550 | 5300 | 48.84 | 0.00 |
| 05/06/2025 | HOMEDEPOT.COM | TXN00642551 | 5200 | 35.88 | 0.00 |
| 05/06/2025 | MOE'S # 102040 | TXN00642552 | 5814 | 1,142.71 | 0.00 |
| 05/07/2025 | PUBLIX #1081 | TXN00642553 | 5411 | 31.33 | 0.00 |
| 05/07/2025 | AMAZON MKTPL | TXN00642554 | 5942 | 277.80 | 0.00 |
| count: 324 | | | | 108,380.08 | 989.75 |
| 05/09/2025 | | | | | |
| 05/08/2025 | LOWES #02948 | TXN00642555 | 5200 | (263.86) | 263.86 |
| 05/08/2025 | STAPLES | TXN00642556 | 5111 | 14.48 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642557 | 5942 | 507.81 | 0.00 |
| 05/08/2025 | The Webstaurant Store Inc | TXN00642558 | 5099 | 1,164.73 | 0.00 |
| 05/08/2025 | HYATT ANDAZ SAVANNAH | TXN00642559 | 3640 | 184.83 | 0.00 |
| 05/08/2025 | ANIXTER-PS #005H CHARLSTO | TXN00642560 | 5065 | 51.92 | 0.00 |
| 05/07/2025 | CHICK-FIL-A #00582 | TXN00642561 | 5814 | 276.81 | 0.00 |
| 05/08/2025 | PUBLIX #1081 | TXN00642562 | 5411 | 20.47 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642563 | 5942 | 112.42 | 0.00 |
| 05/08/2025 | HARRIS TEETER | TXN00642564 | 5411 | 168.85 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642565 | 5942 | 113.38 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642566 | 5942 | 69.01 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/08/2025 | AMAZON MKTPL | TXN00642567 | 5942 | 39.18 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642568 | 5942 | 163.48 | 0.00 |
| 05/07/2025 | SAMSCLUB.COM | TXN00642569 | 5300 | 120.05 | 0.00 |
| 05/08/2025 | AMAZON MARK | TXN00642570 | 5999 | 213.22 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642571 | 5942 | 76.08 | 0.00 |
| 05/08/2025 | MINI MART CARIBBEAN | TXN00642572 | 5411 | 1,220.80 | 0.00 |
| 05/08/2025 | IN  PANTUNER, INC | TXN00642573 | 5733 | 1,375.00 | 0.00 |
| 05/08/2025 | MELLOW MUSHROOM OLO | TXN00642574 | 5812 | 691.80 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642575 | 5942 | 26.97 | 0.00 |
| 05/07/2025 | UNITED RENTALS | TXN00642576 | 7394 | 424.00 | 0.00 |
| 05/07/2025 | SAMSCLUB.COM | TXN00642577 | 5300 | 95.17 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642578 | 5942 | 10.89 | 0.00 |
| 05/08/2025 | STAPLES | TXN00642579 | 5111 | 135.67 | 0.00 |
| 05/08/2025 | TOP GOLF CHARLESTON | TXN00642580 | 7999 | 1,456.20 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642581 | 5942 | 199.69 | 0.00 |
| 05/08/2025 | LOWES #00655 | TXN00642582 | 5200 | 49.71 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642583 | 5942 | 21.69 | 0.00 |
| 05/07/2025 | HILTON HOTELS | TXN00642584 | 3504 | 229.00 | 0.00 |
| 05/08/2025 | POOKA'S KITCHEN MOBILE | TXN00642585 | 5812 | 599.95 | 0.00 |
| 05/08/2025 | DOLLAR TREE | TXN00642586 | 5331 | 28.06 | 0.00 |
| 05/08/2025 | PST Inventory Trading Co | TXN00642587 | 5691 | 1,251.32 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642588 | 5942 | 109.27 | 0.00 |
| 05/08/2025 | LOWES #00655 | TXN00642589 | 5200 | 203.51 | 0.00 |
| 05/08/2025 | LIBRARIA | TXN00642590 | 5942 | 336.72 | 0.00 |
| 05/08/2025 | DOLLAR TREE | TXN00642591 | 5331 | 12.76 | 0.00 |
| 05/08/2025 | Amazon | TXN00642592 | 5942 | 209.70 | 0.00 |
| 05/02/2025 | FORMS AND SUPPLY | TXN00642593 | 5044 | 89.39 | 0.00 |
| 05/08/2025 | WM SUPERCENTER | TXN00642594 | 5411 | 108.31 | 0.00 |
| 05/08/2025 | DOMINO'S 5650 | TXN00642595 | 5814 | 146.49 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642596 | 5942 | 51.54 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642597 | 5942 | 100.16 | 0.00 |
| 05/08/2025 | EB  ELEVATE YOUR CLASS | TXN00642598 | 7399 | 400.00 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642599 | 5942 | 126.43 | 0.00 |
| 05/07/2025 | HILTON HOTELS | TXN00642600 | 3504 | 229.00 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642601 | 5942 | 20.45 | 0.00 |
| 05/08/2025 | SP RHODES ATHLETICS | TXN00642602 | 5651 | 127.52 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642603 | 5942 | 470.76 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/08/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00642604 | 5074 | 373.17 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642605 | 5942 | 98.08 | 0.00 |
| 05/08/2025 | SC ESPORTS | TXN00642606 | 8398 | 60.00 | 0.00 |
| 05/08/2025 | LIBRARIA | TXN00642607 | 5942 | 93.92 | 0.00 |
| 05/08/2025 | PALMETTO STATE SEAFOOD | TXN00642608 | 5812 | 243.89 | 0.00 |
| 05/07/2025 | ABM | TXN00642609 | 7523 | 5.00 | 0.00 |
| 05/08/2025 | MELLOW MUSHROOM OLO | TXN00642610 | 5812 | 269.08 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642611 | 5942 | 9.04 | 0.00 |
| 05/08/2025 | STAPLES | TXN00642612 | 5111 | 764.20 | 0.00 |
| 05/07/2025 | LOWES #00655 | TXN00642613 | 5200 | 11.13 | 0.00 |
| 05/07/2025 | SAMSCLUB.COM | TXN00642614 | 5300 | 503.16 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642615 | 5942 | 30.51 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642616 | 5942 | 212.09 | 0.00 |
| 05/08/2025 | INT'L CODE COUNCIL INC | TXN00642617 | 8699 | 330.00 | 0.00 |
| 05/08/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00642618 | 5074 | 360.10 | 0.00 |
| 05/08/2025 | HAPPILY EVER AFTER JUMPS | TXN00642619 | 7394 | 260.00 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642620 | 5942 | 22.88 | 0.00 |
| 05/08/2025 | ABM | TXN00642621 | 7523 | 1,500.00 | 0.00 |
| 05/07/2025 | MOE'S # 134 | TXN00642622 | 5814 | 931.95 | 0.00 |
| 05/08/2025 | PIGGLY WIGGLY | TXN00642623 | 5411 | 50.98 | 0.00 |
| 05/08/2025 | STAPLES | TXN00642624 | 5111 | 87.43 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642625 | 5942 | 203.88 | 0.00 |
| 05/09/2025 | SC PARK SERVICE | TXN00642626 | 9399 | 828.00 | 0.00 |
| 05/08/2025 | LOWES #00655 | TXN00642627 | 5200 | 216.91 | 0.00 |
| 05/08/2025 | PUBLIX #1081 | TXN00642628 | 5411 | 70.71 | 0.00 |
| 05/08/2025 | SP RHODES ATHLETICS | TXN00642629 | 5651 | 588.60 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642630 | 5942 | 43.01 | 0.00 |
| 05/08/2025 | WM SUPERCENTER | TXN00642631 | 5411 | 246.97 | 0.00 |
| 05/08/2025 | WM SUPERCENTER | TXN00642632 | 5411 | 157.08 | 0.00 |
| 05/08/2025 | CHARLESTON COTTON EXCHANG | TXN00642633 | 5999 | 288.08 | 0.00 |
| 05/08/2025 | STAPLES | TXN00642634 | 5111 | 20.01 | 0.00 |
| 05/08/2025 | LOWES #00539 | TXN00642635 | 5200 | 53.24 | 0.00 |
| 05/08/2025 | Seithels Flo LOVINGLY | TXN00642636 | 5992 | 114.44 | 0.00 |
| 05/08/2025 | HARRIS TEETER | TXN00642637 | 5411 | 121.39 | 0.00 |
| 05/08/2025 | SP MOMETRIX TESTPREP | TXN00642638 | 5815 | 39.99 | 0.00 |
| 05/08/2025 | CHARLESTON COTTON EXCHANG | TXN00642639 | 5999 | 474.04 | 0.00 |
| 05/09/2025 | AMERICAN AIR0012238542254 | TXN00642640 | 3001 | 356.66 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/08/2025 | USPS.COM CLICKNSHIP | TXN00642641 | 9402 | 24.20 | 0.00 |
| 05/08/2025 | HARRISTEETER | TXN00642642 | 5411 | 8.15 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642643 | 5942 | 22.67 | 0.00 |
| 05/08/2025 | IC  INSTACART | TXN00642644 | 5411 | 1.70 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642645 | 5942 | 119.20 | 0.00 |
| 05/08/2025 | Amazon | TXN00642646 | 5942 | 38.72 | 0.00 |
| 05/08/2025 | PUBLIX #1145 | TXN00642647 | 5411 | 96.00 | 0.00 |
| 05/08/2025 | PENS.COM | TXN00642648 | 2741 | 1,510.69 | 0.00 |
| 05/08/2025 | Seithels Flo LOVINGLY | TXN00642649 | 5992 | 111.70 | 0.00 |
| 05/08/2025 | AMAZON RETA | TXN00642650 | 5331 | 42.44 | 0.00 |
| 05/08/2025 | DOMINO'S 8765 | TXN00642651 | 5814 | 168.90 | 0.00 |
| 05/08/2025 | SP PITSCO EDUCATION L | TXN00642652 | 8299 | 644.86 | 0.00 |
| 05/08/2025 | PUBLIX #472 | TXN00642653 | 5411 | 261.80 | 0.00 |
| 05/08/2025 | COSTCO | TXN00642654 | 5300 | 48.79 | 0.00 |
| 05/08/2025 | SAMSCLUB #8252 | TXN00642655 | 5300 | 74.90 | 0.00 |
| 05/08/2025 | #461-UNITED REFRIGERATIO | TXN00642656 | 5046 | 86.11 | 0.00 |
| 05/08/2025 | LOWES #00661 | TXN00642657 | 5200 | 81.27 | 0.00 |
| 05/08/2025 | LOWES #00655 | TXN00642658 | 5200 | 25.24 | 0.00 |
| 05/08/2025 | SAMSCLUB #8252 | TXN00642659 | 5300 | 92.65 | 0.00 |
| 05/08/2025 | FLIGHT CHARLESTON | TXN00642660 | 7999 | 708.50 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642661 | 5942 | 19.58 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642662 | 5942 | 384.15 | 0.00 |
| 05/07/2025 | MOE'S # 143 | TXN00642663 | 5814 | 931.74 | 0.00 |
| 05/08/2025 | LAKESHORE LEARNING MATER | TXN00642664 | 5943 | 129.15 | 0.00 |
| 05/08/2025 | SOLUTION TREE INC | TXN00642665 | 2741 | 799.00 | 0.00 |
| 05/08/2025 | STAPLES | TXN00642666 | 5111 | 168.60 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642667 | 5942 | 9.82 | 0.00 |
| 05/07/2025 | HOLLYWOOD DO IT BEST HARD | TXN00642668 | 5039 | 5.13 | 0.00 |
| 05/08/2025 | IN  SHRED WITH US | TXN00642669 | 5999 | 48.93 | 0.00 |
| 05/07/2025 | THE HOME DEPOT | TXN00642670 | 5200 | 7.76 | 0.00 |
| 05/08/2025 | WM SUPERCENTER | TXN00642671 | 5411 | 17.22 | 0.00 |
| 05/07/2025 | THE HOME DEPOT | TXN00642672 | 5200 | 336.17 | 0.00 |
| 05/09/2025 | AMAZON MARK | TXN00642673 | 5999 | 78.56 | 0.00 |
| 05/09/2025 | PARTS TOWN, LLC | TXN00642674 | 7399 | 349.32 | 0.00 |
| 05/08/2025 | STAPLES | TXN00642675 | 5111 | 292.10 | 0.00 |
| 05/08/2025 | TOUR  COASTAL EXPEDITI | TXN00642676 | 7991 | 1,677.90 | 0.00 |
| 05/08/2025 | KATOMRESTAU | TXN00642677 | 5046 | 1,954.08 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/08/2025 | AMAZON MKTPL | TXN00642678 | 5942 | 25.06 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642679 | 5942 | 27.24 | 0.00 |
| 05/08/2025 | DELTA AIR 0062330888111 | TXN00642680 | 3058 | 576.67 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642681 | 5942 | 29.43 | 0.00 |
| 05/08/2025 | DOLLAR TREE | TXN00642682 | 5331 | 39.54 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642683 | 5942 | 142.76 | 0.00 |
| 05/08/2025 | PPQ TEE IT UP | TXN00642684 | 7399 | 1,015.05 | 0.00 |
| 05/07/2025 | OFFICE DEPOT | TXN00642685 | 5943 | 16.33 | 0.00 |
| 05/07/2025 | HOLLYWOOD DO IT BEST HARD | TXN00642686 | 5039 | 25.62 | 0.00 |
| 05/07/2025 | DOMINO'S 5659 | TXN00642687 | 5814 | 61.18 | 0.00 |
| 05/07/2025 | SIX FLAGS AR | TXN00642688 | 7996 | 1,782.25 | 0.00 |
| 05/08/2025 | AMAZON MARK | TXN00642689 | 5999 | 211.09 | 0.00 |
| 05/08/2025 | KRU-KEL CO INC | TXN00642690 | 5074 | 297.69 | 0.00 |
| 05/08/2025 | DOMINO'S 8765 | TXN00642691 | 5814 | 144.94 | 0.00 |
| 05/08/2025 | AMAZON RETA | TXN00642692 | 5331 | 26.58 | 0.00 |
| 05/08/2025 | WAL-MART #0632 | TXN00642693 | 5411 | 207.29 | 0.00 |
| 05/08/2025 | PUBLIX #1645 | TXN00642694 | 5411 | 768.93 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642695 | 5942 | 108.95 | 0.00 |
| 05/08/2025 | WAL-MART #2348 | TXN00642696 | 5411 | 104.12 | 0.00 |
| 05/08/2025 | SONIC DRIVE IN | TXN00642697 | 5814 | 79.11 | 0.00 |
| 05/08/2025 | SQ ROOTS AND SHOOTS NURS | TXN00642698 | 5999 | 26.16 | 0.00 |
| 05/08/2025 | WALMART.COM 8009256278 | TXN00642699 | 5310 | 326.93 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642700 | 5942 | 226.55 | 0.00 |
| 05/08/2025 | PT WHETSTONE PHOTO CHA | TXN00642701 | 7221 | 95.40 | 0.00 |
| 05/08/2025 | STAPLES | TXN00642702 | 5111 | 60.12 | 0.00 |
| 05/08/2025 | BRIGHT WHITE PAPER | TXN00642703 | 5111 | 138.99 | 0.00 |
| 05/08/2025 | IN SHRED WITH US | TXN00642704 | 5999 | 55.10 | 0.00 |
| 05/08/2025 | S CAROLINA AQUARIUM | TXN00642705 | 8398 | 90.00 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642706 | 5942 | 60.33 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642707 | 5942 | 109.31 | 0.00 |
| 05/08/2025 | ETS CPX | TXN00642708 | 8299 | 133.90 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642709 | 5942 | 60.68 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642710 | 5942 | 1,142.78 | 0.00 |
| 05/08/2025 | COSTCO | TXN00642711 | 5300 | 118.13 | 0.00 |
| 05/08/2025 | SHERWIN-WILLIAMS725140 | TXN00642712 | 5231 | 70.14 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642713 | 5942 | 169.17 | 0.00 |
| 05/08/2025 | WHOLEFDS CHL | TXN00642714 | 5411 | 32.70 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/08/2025 | CAPTURELIFE EVENTS | TXN00642715 | 7399 | 300.00 | 0.00 |
| 05/08/2025 | STAPLES | TXN00642716 | 5111 | 62.77 | 0.00 |
| 05/08/2025 | DOMINO'S 5650 | TXN00642717 | 5814 | 243.03 | 0.00 |
| 05/08/2025 | S CAROLINA AQUARIUM | TXN00642718 | 8398 | 86.00 | 0.00 |
| 05/07/2025 | STAPLES | TXN00642719 | 5943 | 82.76 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642720 | 5942 | 93.10 | 0.00 |
| 05/07/2025 | SAMSCLUB.COM | TXN00642721 | 5300 | 230.91 | 0.00 |
| 05/08/2025 | DELTA AIR 0062330328718 | TXN00642722 | 3058 | 379.37 | 0.00 |
| 05/08/2025 | STAPLES | TXN00642723 | 5111 | 45.77 | 0.00 |
| 05/08/2025 | AMERICAN AIR0012238422375 | TXN00642724 | 3001 | 473.96 | 0.00 |
| 05/08/2025 | STAPLES | TXN00642725 | 5111 | 832.28 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642726 | 5942 | 421.33 | 0.00 |
| 05/08/2025 | PUBLIX #449 | TXN00642727 | 5411 | 73.82 | 0.00 |
| 05/08/2025 | WT 2025 C E WILLIAMS | TXN00642728 | 7399 | 525.23 | 0.00 |
| 05/08/2025 | LOWES #00655 | TXN00642729 | 5200 | 46.41 | 0.00 |
| 05/08/2025 | AMAZON MARK | TXN00642730 | 5999 | 299.28 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642731 | 5942 | 10.89 | 0.00 |
| 05/07/2025 | SAMSCLUB.COM | TXN00642732 | 5300 | 155.06 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642733 | 5942 | 20.70 | 0.00 |
| 05/08/2025 | DBC BLICK ART MATERIAL | TXN00642734 | 5965 | 59.73 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642735 | 5942 | 120.71 | 0.00 |
| 05/08/2025 | STAPLES | TXN00642736 | 5111 | 1,364.68 | 0.00 |
| 05/07/2025 | PAYPAL SCHEALTHOCC | TXN00642737 | 8398 | 117.74 | 0.00 |
| 05/08/2025 | ENDICIA USPOSTAGE | TXN00642738 | 4215 | 358.00 | 0.00 |
| 05/08/2025 | DOMINO'S 5656 | TXN00642739 | 5814 | 227.54 | 0.00 |
| 05/08/2025 | DOLLAR-GENERAL | TXN00642740 | 5331 | 17.44 | 0.00 |
| 05/08/2025 | LAKESHORE LEARNING MATER | TXN00642741 | 5943 | 1.00 | 0.00 |
| 05/08/2025 | WAL-MART #0632 | TXN00642742 | 5411 | 86.29 | 0.00 |
| 05/08/2025 | COSTCO | TXN00642743 | 5300 | 86.56 | 0.00 |
| 05/08/2025 | THRIFT BOOKS | TXN00642744 | 5942 | 7.54 | 0.00 |
| 05/08/2025 | WAL-MART #1748 | TXN00642745 | 5411 | 197.46 | 0.00 |
| 05/07/2025 | THE HOME DEPOT | TXN00642746 | 5200 | 55.18 | 0.00 |
| 05/08/2025 | TLF FLOWERSHOPPING.COM | TXN00642747 | 5992 | 81.01 | 0.00 |
| 05/08/2025 | Amazon | TXN00642748 | 5942 | 7.09 | 0.00 |
| 05/08/2025 | LAMINEX | TXN00642749 | 5734 | 277.76 | 0.00 |
| 05/08/2025 | VISTAPRINT | TXN00642750 | 2741 | 108.00 | 0.00 |
| 05/08/2025 | WALMART.COM | TXN00642751 | 5310 | 39.77 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/08/2025 | AMAZON MKTPL | TXN00642752 | 5942 | 67.56 | 0.00 |
| 05/09/2025 | UNIV OF SOUTH CAROLINA | TXN00642753 | 8220 | 250.00 | 0.00 |
| 05/08/2025 | WINTHROP TREE SERVICE | TXN00642754 | 780 | 2,145.00 | 0.00 |
| 05/08/2025 | WM SUPERCENTER | TXN00642755 | 5411 | 63.18 | 0.00 |
| 05/08/2025 | DOMINO'S 5656 | TXN00642756 | 5814 | 112.10 | 0.00 |
| 05/08/2025 | IC  INSTACART | TXN00642757 | 5411 | 116.91 | 0.00 |
| 05/08/2025 | BIL Mike Russell Piano | TXN00642758 | 8931 | 198.00 | 0.00 |
| 05/08/2025 | WM SUPERCENTER | TXN00642759 | 5411 | 20.71 | 0.00 |
| 05/07/2025 | MAGNOLIA PLANTATION CO | TXN00642760 | 7996 | 1,442.00 | 0.00 |
| 05/08/2025 | SHERWIN-WILLIAMS702391 | TXN00642761 | 5231 | 26.39 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642762 | 5942 | 27.24 | 0.00 |
| 05/08/2025 | BOOTJACK BOOT AND CLOTHIN | TXN00642763 | 5661 | 150.00 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642764 | 5942 | 92.48 | 0.00 |
| 05/07/2025 | LOWES #00655 | TXN00642765 | 5200 | 36.93 | 0.00 |
| 05/07/2025 | LOWES #00655 | TXN00642766 | 5200 | 74.64 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642767 | 5942 | 49.58 | 0.00 |
| 05/08/2025 | KJS MARKET IGA-JOHN | TXN00642768 | 5411 | 11.20 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642769 | 5942 | 122.85 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642770 | 5942 | 126.16 | 0.00 |
| 05/08/2025 | AMAZON RETA | TXN00642771 | 5331 | 71.91 | 0.00 |
| 05/08/2025 | PICABOO YEARBOOKS | TXN00642772 | 5192 | 810.76 | 0.00 |
| 05/09/2025 | AMAZON MARK | TXN00642773 | 5999 | 129.85 | 0.00 |
| 05/08/2025 | NAPA AUTO 0024863 | TXN00642774 | 5533 | 21.93 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642775 | 5942 | 35.30 | 0.00 |
| 05/09/2025 | C&B GEORGE STREET | TXN00642776 | 5411 | 103.48 | 0.00 |
| 05/08/2025 | AMAZON MKTPLACE PMTS | TXN00642777 | 5942 | (213.58) | 213.58 |
| 05/07/2025 | SAMSCLUB.COM | TXN00642778 | 5300 | 175.84 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642779 | 5942 | 64.71 | 0.00 |
| 05/07/2025 | DOMINO'S 8765 | TXN00642780 | 5814 | 292.84 | 0.00 |
| 05/09/2025 | STEVE WEISS MUSIC INC | TXN00642781 | 5733 | 393.05 | 0.00 |
| 05/08/2025 | SQ  DARLENE'S TRANSPORTAT | TXN00642782 | 4214 | 1,200.00 | 0.00 |
| 05/08/2025 | WM SUPERCENTER | TXN00642783 | 5411 | 108.93 | 0.00 |
| 05/08/2025 | IN  SHRED WITH US | TXN00642784 | 5999 | 44.80 | 0.00 |
| 05/07/2025 | UNITED RENTALS | TXN00642785 | 7394 | 424.00 | 0.00 |
| 05/08/2025 | KRU-KEL CO INC | TXN00642786 | 5074 | 1,099.34 | 0.00 |
| 05/08/2025 | KRU-KEL CO INC | TXN00642787 | 5074 | 63.26 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642788 | 5942 | 42.50 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/08/2025 | LOWES #00907 | TXN00642789 | 5200 | 412.02 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642790 | 5942 | 397.18 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642791 | 5942 | 138.96 | 0.00 |
| 05/08/2025 | PUBLIX #1145 | TXN00642792 | 5411 | 25.01 | 0.00 |
| 05/07/2025 | SAMSCLUB.COM | TXN00642793 | 5300 | 91.31 | 0.00 |
| 05/02/2025 | FORMS AND SUPPLY | TXN00642794 | 5044 | 40.67 | 0.00 |
| 05/07/2025 | THE HOME DEPOT | TXN00642795 | 5200 | 133.94 | 0.00 |
| 05/08/2025 | WM SUPERCENTER | TXN00642796 | 5411 | 169.50 | 0.00 |
| 05/09/2025 | REALLY GOOD STUFF | TXN00642797 | 8299 | 100.22 | 0.00 |
| 05/08/2025 | SQ  CHILDRENS MUSEUM OF T | TXN00642798 | 7991 | 120.00 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642799 | 5942 | 56.44 | 0.00 |
| 05/08/2025 | WM SUPERCENTER | TXN00642800 | 5411 | 19.10 | 0.00 |
| 05/08/2025 | AMAZON MKTPLACE PMTS | TXN00642801 | 5942 | (213.58) | 213.58 |
| 05/08/2025 | AMAZON MARK | TXN00642802 | 5999 | 7.62 | 0.00 |
| 05/08/2025 | IN  COMMERCIAL LAUNDRY SE | TXN00642803 | 7699 | 297.50 | 0.00 |
| 05/08/2025 | MELLOW MUSHROOM OLO | TXN00642804 | 5812 | 454.36 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642805 | 5942 | 63.09 | 0.00 |
| 05/08/2025 | IN  PANTUNER, INC | TXN00642806 | 5733 | 687.50 | 0.00 |
| 05/07/2025 | WALMART.COM 8009256278 | TXN00642807 | 5310 | 344.25 | 0.00 |
| 05/07/2025 | UNITED RENTALS | TXN00642808 | 7394 | 424.00 | 0.00 |
| 05/07/2025 | SAMSCLUB.COM | TXN00642809 | 5300 | 973.85 | 0.00 |
| 05/07/2025 | THE HOME DEPOT | TXN00642810 | 5200 | 30.82 | 0.00 |
| 05/08/2025 | KRISPY KREME | TXN00642811 | 5814 | 206.37 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642812 | 5942 | 125.13 | 0.00 |
| 05/08/2025 | PUBLIX #472 | TXN00642813 | 5411 | 42.14 | 0.00 |
| 05/08/2025 | WAL-MART #1359 | TXN00642814 | 5411 | 171.90 | 0.00 |
| 05/08/2025 | COSTCO | TXN00642815 | 5300 | 890.23 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642816 | 5942 | 152.41 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642817 | 5942 | 22.67 | 0.00 |
| 05/08/2025 | O'REILLY 2104 | TXN00642818 | 5533 | 95.70 | 0.00 |
| 05/08/2025 | SQ  KONA ICE | TXN00642819 | 5814 | 2,017.43 | 0.00 |
| 05/07/2025 | PC CARIBBEAN DELIGHT | TXN00642820 | 5814 | 22.24 | 0.00 |
| 05/08/2025 | LOWES FOODS #278 | TXN00642821 | 5411 | 15.36 | 0.00 |
| 05/08/2025 | IN  AUDIO RESOURCE GROUP | TXN00642822 | 5732 | 3,122.00 | 0.00 |
| 05/08/2025 | EDPUZZLE PRO TEACHER | TXN00642823 | 5815 | 13.50 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00642824 | 5942 | 9.30 | 0.00 |
| 05/08/2025 | PAYPAL  CHASGRAPHIC | TXN00642825 | 2741 | 806.06 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/08/2025 | LOWES #03317 | TXN00642826 | 5200 | 297.96 | 0.00 |
| 05/08/2025 | MICHAELS #9490 | TXN00642827 | 5970 | 50.07 | 0.00 |
| 05/07/2025 | THE HOME DEPOT | TXN00642828 | 5200 | 107.43 | 0.00 |
| 05/08/2025 | STAPLES | TXN00642829 | 5111 | 139.67 | 0.00 |
| 05/08/2025 | KRU-KEL CO INC | TXN00642830 | 5074 | 143.90 | 0.00 |
| 05/08/2025 | IBAEVENTRENTALS | TXN00642831 | 7394 | 1,786.69 | 0.00 |
| 05/07/2025 | UNITED RENTALS | TXN00642832 | 7394 | 424.00 | 0.00 |
| 05/07/2025 | PAYPAL  SC THRIVE | TXN00642833 | 8398 | 400.00 | 0.00 |
| 05/08/2025 | LOWES #02948 | TXN00642834 | 5200 | 456.74 | 0.00 |
| 05/08/2025 | ENDICIA USPOSTAGE | TXN00642835 | 4215 | 100.00 | 0.00 |
| 05/08/2025 | WM SUPERCENTER | TXN00642836 | 5411 | 146.87 | 0.00 |
| 05/08/2025 | WALMART.COM | TXN00642837 | 5310 | 52.48 | 0.00 |
| 05/08/2025 | LAKESHORE LEARNING MATER | TXN00642838 | 5943 | 299.05 | 0.00 |
| 05/07/2025 | CHICK-FIL-A #01954 | TXN00642839 | 5814 | 152.68 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642840 | 5942 | 21.79 | 0.00 |
| 05/08/2025 | CHEFSTORE  8104 | TXN00642841 | 5499 | 84.39 | 0.00 |
| 05/08/2025 | MAUMAUMUSIC | TXN00642842 | 5733 | 225.00 | 0.00 |
| 05/07/2025 | VSP EPS LEARNING | TXN00642843 | 8999 | 2,871.28 | 0.00 |
| 05/08/2025 | PIGGLY WIGGLY | TXN00642844 | 5411 | 33.36 | 0.00 |
| 05/08/2025 | AMAZON MARK | TXN00642845 | 5999 | 99.23 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642846 | 5942 | 31.99 | 0.00 |
| 05/08/2025 | LOWES #03317 | TXN00642847 | 5200 | 9.79 | 0.00 |
| 05/08/2025 | LOWES #00539 | TXN00642848 | 5200 | 495.80 | 0.00 |
| 05/08/2025 | STAPLES | TXN00642849 | 5111 | 48.65 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642850 | 5942 | 75.62 | 0.00 |
| 05/08/2025 | SAMSCLUB #8252 | TXN00642851 | 5300 | 338.20 | 0.00 |
| 05/08/2025 | FOOD LION #1444 | TXN00642852 | 5411 | 128.73 | 0.00 |
| 05/08/2025 | LAKESHORE LEARNING MATER | TXN00642853 | 5943 | 111.31 | 0.00 |
| 05/08/2025 | LAKESHORE LEARNING MATER | TXN00642854 | 5943 | 111.31 | 0.00 |
| 05/08/2025 | SPARK FUN ELECTRONICS INC | TXN00642855 | 5732 | 125.00 | 0.00 |
| 05/09/2025 | AMAZON MARK | TXN00642856 | 5999 | 412.00 | 0.00 |
| 05/07/2025 | THE OOPS CO STORE | TXN00642857 | 5691 | 37.04 | 0.00 |
| 05/08/2025 | FOOD LION #1499 | TXN00642858 | 5411 | 139.62 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642859 | 5942 | 25.06 | 0.00 |
| 05/08/2025 | DELTA AIR  0062330134889 | TXN00642860 | 3058 | 15.00 | 0.00 |
| 05/07/2025 | PAYPAL  SINGALONGSC | TXN00642861 | 5735 | 45.00 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642862 | 5942 | 99.24 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/08/2025 | LOWES #00655 | TXN00642863 | 5200 | 46.65 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642864 | 5942 | 824.79 | 0.00 |
| 05/09/2025 | UBER TRIP | TXN00642865 | 4121 | 14.72 | 0.00 |
| 05/08/2025 | IN LOWEGEAR PRINTING INC | TXN00642866 | 5099 | 1,832.61 | 0.00 |
| 05/08/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00642867 | 5074 | 80.75 | 0.00 |
| 05/09/2025 | ULINE SHIP SUPPLIES | TXN00642868 | 5964 | 411.50 | 0.00 |
| 05/08/2025 | WM SUPERCENTER | TXN00642869 | 5411 | 160.27 | 0.00 |
| 05/08/2025 | AMAZON RETA | TXN00642870 | 5331 | 41.64 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642871 | 5942 | 648.94 | 0.00 |
| 05/08/2025 | DOMINO'S 5650 | TXN00642872 | 5814 | 132.82 | 0.00 |
| 05/08/2025 | WALMART.COM | TXN00642873 | 5310 | 56.64 | 0.00 |
| 05/08/2025 | AWL PEARSON EDUCATION | TXN00642874 | 8299 | 161.66 | 0.00 |
| 05/08/2025 | KRU-KEL CO INC | TXN00642875 | 5074 | 26.62 | 0.00 |
| 05/08/2025 | AMAZON MKTPL | TXN00642876 | 5942 | 87.12 | 0.00 |
| count: 322 | | | | 88,367.23 | 691.02 |
| 05/12/2025 | | | | | |
| 05/09/2025 | COURTYARD BY MARRIOTT | TXN00642877 | 3690 | 1,348.10 | 0.00 |
| 05/09/2025 | MELLOW MUSHROOM OLO | TXN00642878 | 5812 | 269.08 | 0.00 |
| 05/10/2025 | SALONCENTRIC ECOMM | TXN00642879 | 5999 | 2,112.94 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00642880 | 5942 | 790.24 | 0.00 |
| 05/08/2025 | MUSIC & ARTS | TXN00642881 | 5733 | 387.12 | 0.00 |
| 05/08/2025 | MOE'S # 143 | TXN00642882 | 5814 | 1,777.82 | 0.00 |
| 05/09/2025 | SMALLHANDS-MONTESSORISRVC | TXN00642883 | 8299 | 62.94 | 0.00 |
| 05/09/2025 | UBER EATS | TXN00642884 | 5812 | 5.00 | 0.00 |
| 05/09/2025 | KRU-KEL CO INC | TXN00642885 | 5074 | 10.95 | 0.00 |
| 05/09/2025 | DOOR SYSTEMS OF CHARLESTO | TXN00642886 | 5999 | 458.00 | 0.00 |
| 05/09/2025 | DOLLAR GENERAL | TXN00642887 | 5331 | 13.57 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00642888 | 5942 | 204.52 | 0.00 |
| 05/09/2025 | WAL-MART #2348 | TXN00642889 | 5411 | 102.21 | 0.00 |
| 05/09/2025 | GRAINGER | TXN00642890 | 5085 | 20.17 | 0.00 |
| 05/09/2025 | CUSTOMINK LLC | TXN00642891 | 5691 | 255.19 | 0.00 |
| 05/08/2025 | PAYPAL GULLAHFEST | TXN00642892 | 8641 | 40.00 | 0.00 |
| 05/11/2025 | CSF RTIC LQYT | TXN00642893 | 5399 | 66.52 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00642894 | 5942 | 242.35 | 0.00 |
| 05/10/2025 | WAL-MART #0616 | TXN00642895 | 5411 | 18.19 | 0.00 |
| 05/08/2025 | OFFICE DEPOT | TXN00642896 | 5965 | 30.28 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00642897 | 5942 | 563.70 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/08/2025 | MUSIC & ARTS | TXN00642898 | 5733 | 122.43 | 0.00 |
| 05/09/2025 | SHIP HAUS LLC | TXN00642899 | 7399 | 20.20 | 0.00 |
| 05/09/2025 | CAROLINA LIMO | TXN00642900 | 7399 | 350.00 | 0.00 |
| 05/10/2025 | WAL-MART #4384 | TXN00642901 | 5411 | 105.70 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00642902 | 5942 | 56.46 | 0.00 |
| 05/09/2025 | DELTA AIR 0062330071330 | TXN00642903 | 3058 | 437.37 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00642904 | 5942 | 61.04 | 0.00 |
| 05/09/2025 | WALMART.COM | TXN00642905 | 5310 | 208.66 | 0.00 |
| 05/08/2025 | CHICK-FIL-A #02281 | TXN00642906 | 5814 | 194.31 | 0.00 |
| 05/09/2025 | PAYPAL PWISTAMAHOP | TXN00642907 | 8398 | 799.99 | 0.00 |
| 05/09/2025 | SPARTANBURG COMM | TXN00642908 | 8220 | 590.67 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00642909 | 5942 | 72.02 | 0.00 |
| 05/09/2025 | SP RHODES ATHLETICS | TXN00642910 | 5651 | (588.60) | 588.60 |
| 05/09/2025 | DOMINO'S 8765 | TXN00642911 | 5814 | 148.24 | 0.00 |
| 05/08/2025 | CASH & CARRY WHOLESALE | TXN00642912 | 5411 | 76.63 | 0.00 |
| 05/09/2025 | LAKESHORE LEARNING MATER | TXN00642913 | 5943 | 287.11 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00642914 | 5942 | 619.54 | 0.00 |
| 05/11/2025 | AMAZON RETA | TXN00642915 | 5331 | 38.14 | 0.00 |
| 05/10/2025 | LAKESHORE LEARNING MATER | TXN00642916 | 5943 | 412.13 | 0.00 |
| 05/09/2025 | SQ SOUTH CAROLINA HIGH S | TXN00642917 | 8398 | 257.78 | 0.00 |
| 05/10/2025 | RES HILTONGARD | TXN00642918 | 7011 | 230.85 | 0.00 |
| 05/09/2025 | CHARLESTON RUBBER&GASKE | TXN00642919 | 5085 | 129.53 | 0.00 |
| 05/09/2025 | SAMSCLUB.COM | TXN00642920 | 5300 | 15.97 | 0.00 |
| 05/09/2025 | MCDONALD'S F15241 | TXN00642921 | 5814 | 74.16 | 0.00 |
| 05/09/2025 | DOOR SYSTEMS OF CHARLESTO | TXN00642922 | 5039 | 517.50 | 0.00 |
| 05/09/2025 | ADOBE CREATIVE CLOUD | TXN00642923 | 5817 | 99.99 | 0.00 |
| 05/11/2025 | STAPLES | TXN00642924 | 5111 | 239.04 | 0.00 |
| 05/09/2025 | UBER TRIP | TXN00642925 | 4121 | 90.98 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00642926 | 5942 | 95.91 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00642927 | 5942 | 218.54 | 0.00 |
| 05/09/2025 | LOWES #00497 | TXN00642928 | 5200 | 298.62 | 0.00 |
| 05/09/2025 | WALMART.COM | TXN00642929 | 5310 | 112.03 | 0.00 |
| 05/09/2025 | SHERWIN-WILLIAMS725140 | TXN00642930 | 5231 | 82.91 | 0.00 |
| 05/08/2025 | PAYPAL GULLAHFEST | TXN00642931 | 8641 | 55.00 | 0.00 |
| 05/09/2025 | S CAROLINA AQUARIUM | TXN00642932 | 8398 | 345.00 | 0.00 |
| 05/09/2025 | LENNOX INDUSTRIES | TXN00642933 | 1711 | 1,412.47 | 0.00 |
| 05/09/2025 | SQ SOUTH CAROLINA HIGH S | TXN00642934 | 8398 | 257.78 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/10/2025 | AMAZON RETA | TXN00642935 | 5331 | (420.09) | 420.09 |
| 05/11/2025 | SP THE RON CLARK ACA | TXN00642936 | 8299 | 1,128.88 | 0.00 |
| 05/09/2025 | GRAINGER | TXN00642937 | 5085 | 60.98 | 0.00 |
| 05/09/2025 | SQ  SC COACHES ASSOCIATIO | TXN00642938 | 7299 | 700.00 | 0.00 |
| 05/09/2025 | SPO MOAK'SFAMILYTEXASBBQ | TXN00642939 | 5812 | 63.45 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00642940 | 5942 | 36.60 | 0.00 |
| 05/09/2025 | LOWES #00655 | TXN00642941 | 5200 | 259.42 | 0.00 |
| 05/09/2025 | CAROLINA LIMO | TXN00642942 | 7399 | 850.00 | 0.00 |
| 05/08/2025 | OFFICE DEPOT | TXN00642943 | 5965 | 174.36 | 0.00 |
| 05/08/2025 | MUSIC & ARTS | TXN00642944 | 5733 | 1,217.20 | 0.00 |
| 05/09/2025 | CREWS CHEVROLET | TXN00642945 | 5511 | 96.16 | 0.00 |
| 05/10/2025 | STAPLES | TXN00642946 | 5111 | 34.01 | 0.00 |
| 05/08/2025 | SAMSCLUB.COM | TXN00642947 | 5300 | 839.77 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00642948 | 5942 | 19.57 | 0.00 |
| 05/08/2025 | SAMSCLUB.COM | TXN00642949 | 5300 | 753.49 | 0.00 |
| 05/08/2025 | RESTAURANT DEPOT | TXN00642950 | 5411 | 86.41 | 0.00 |
| 05/09/2025 | TST  NOTHING BUNDT CAKES | TXN00642951 | 5462 | 158.22 | 0.00 |
| 05/10/2025 | BARNES&NOBLE PAPERSOURCE | TXN00642952 | 5942 | 2,071.14 | 0.00 |
| 05/09/2025 | KJS MARKET IGA-JOHN | TXN00642953 | 5411 | 10.59 | 0.00 |
| 05/08/2025 | CASH & CARRY WHOLESALE | TXN00642954 | 5411 | 14.26 | 0.00 |
| 05/08/2025 | MUSIC & ARTS | TXN00642955 | 5733 | 709.60 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00642956 | 5942 | 140.89 | 0.00 |
| 05/10/2025 | EDPUZZLE PRO TEACHER | TXN00642957 | 5815 | 13.50 | 0.00 |
| 05/09/2025 | SP CV LINENS | TXN00642958 | 5399 | 605.93 | 0.00 |
| 05/10/2025 | OFFICE DEPOT | TXN00642959 | 5943 | 158.30 | 0.00 |
| 05/09/2025 | DOOR SYSTEMS FEE | TXN00642960 | 5999 | 16.03 | 0.00 |
| 05/08/2025 | PAYPAL  GULLAHFEST | TXN00642961 | 8641 | 40.00 | 0.00 |
| 05/09/2025 | DOMINO'S 8765 | TXN00642962 | 5814 | 177.62 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00642963 | 5942 | 54.39 | 0.00 |
| 05/11/2025 | STAPLES | TXN00642964 | 5111 | 10.66 | 0.00 |
| 05/09/2025 | SMALLHANDS-MONTESSORISRVC | TXN00642965 | 8299 | 75.94 | 0.00 |
| 05/09/2025 | ANIXTER-PS #005H CHARLSTO | TXN00642966 | 5065 | 724.59 | 0.00 |
| 05/10/2025 | BROADWAY LICENSING | TXN00642967 | 5942 | 719.39 | 0.00 |
| 05/09/2025 | GATEWAY SUPPLY COMPANY | TXN00642968 | 5074 | 270.74 | 0.00 |
| 05/09/2025 | WHOLESALE INDUSTRIAL ELEC | TXN00642969 | 5732 | 141.58 | 0.00 |
| 05/09/2025 | THE HOME DEPOT | TXN00642970 | 5200 | 254.68 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00642971 | 5942 | 203.58 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/11/2025 | SAMS CLUB #8252 | TXN00642972 | 5300 | 382.85 | 0.00 |
| 05/10/2025 | PARTS TOWN, LLC | TXN00642973 | 7399 | 988.09 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00642974 | 5942 | 1,125.33 | 0.00 |
| 05/08/2025 | - ASCA - | TXN00642975 | 8641 | 749.00 | 0.00 |
| 05/08/2025 | ACCUTRAIN CORPORATION | TXN00642976 | 8299 | 802.00 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00642977 | 5942 | 28.32 | 0.00 |
| 05/09/2025 | WM SUPERCENTER | TXN00642978 | 5411 | 38.04 | 0.00 |
| 05/09/2025 | MICHAELS #9490 | TXN00642979 | 5970 | 305.52 | 0.00 |
| 05/09/2025 | GATEWAY SUPPLY COMPANY | TXN00642980 | 5074 | 8.01 | 0.00 |
| 05/08/2025 | MUSIC & ARTS | TXN00642981 | 5733 | 336.00 | 0.00 |
| 05/09/2025 | THE HOME DEPOT | TXN00642982 | 5200 | 16.85 | 0.00 |
| 05/10/2025 | CAREERSAFE | TXN00642983 | 8249 | 32.00 | 0.00 |
| 05/09/2025 | DOMINO'S 5651 | TXN00642984 | 5814 | 211.94 | 0.00 |
| 05/09/2025 | SOUTH CAROLINA ASSOCIATIO | TXN00642985 | 8699 | 355.00 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00642986 | 5942 | 129.83 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00642987 | 5942 | 222.99 | 0.00 |
| 05/09/2025 | SIMMONS IRRIGATION SUPPLY | TXN00642988 | 5261 | 149.60 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00642989 | 5942 | 63.18 | 0.00 |
| 05/08/2025 | ACCUTRAIN CORPORATION | TXN00642990 | 8299 | 902.00 | 0.00 |
| 05/09/2025 | INSTACART 159 | TXN00642991 | 5411 | 34.18 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00642992 | 5942 | 242.67 | 0.00 |
| 05/12/2025 | AMAZON MARK | TXN00642993 | 5999 | 232.04 | 0.00 |
| 05/09/2025 | SQ  ADL PHOTOGRAPHY | TXN00642994 | 7929 | 98.55 | 0.00 |
| 05/08/2025 | PAYPAL   GULLAHFEST | TXN00642995 | 8641 | 50.00 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00642996 | 5942 | 59.63 | 0.00 |
| 05/08/2025 | SAMSCLUB.COM | TXN00642997 | 5300 | 416.47 | 0.00 |
| 05/10/2025 | HOBBY-LOBBY #505 | TXN00642998 | 5945 | 39.38 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00642999 | 5942 | 79.87 | 0.00 |
| 05/09/2025 | MUSC PARKING GARAGE | TXN00643000 | 8398 | 2.25 | 0.00 |
| 05/09/2025 | PUBLIX #472 | TXN00643001 | 5411 | 135.69 | 0.00 |
| 05/09/2025 | TST  EL POLLO GUAPO SC | TXN00643002 | 5814 | (34.20) | 34.20 |
| 05/09/2025 | THE HOME DEPOT | TXN00643003 | 5200 | 117.75 | 0.00 |
| 05/09/2025 | LOWES #03317 | TXN00643004 | 5200 | 13.16 | 0.00 |
| 05/09/2025 | AMAZON MKTPLACE PMTS | TXN00643005 | 5942 | (119.90) | 119.90 |
| 05/09/2025 | STAPLES | TXN00643006 | 5111 | 712.73 | 0.00 |
| 05/12/2025 | AMAZON MARK | TXN00643007 | 5999 | 97.53 | 0.00 |
| 05/08/2025 | SAMSCLUB.COM | TXN00643008 | 5300 | 430.42 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/11/2025 | AMAZON MKTPL | TXN00643009 | 5942 | 120.63 | 0.00 |
| 05/09/2025 | MELLOW MUSHROOM | TXN00643010 | 5812 | 192.47 | 0.00 |
| 05/09/2025 | TRANSPORTATION ACCESSORIE | TXN00643011 | 5099 | 1,210.62 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643012 | 5942 | 1,113.51 | 0.00 |
| 05/11/2025 | STAPLES | TXN00643013 | 5111 | 241.11 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643014 | 5942 | 30.48 | 0.00 |
| 05/09/2025 | SQ  KONA ICE OF BARRIER I | TXN00643015 | 5814 | 266.40 | 0.00 |
| 05/09/2025 | DOMINO'S 5650 | TXN00643016 | 5814 | 225.84 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643017 | 5942 | 92.46 | 0.00 |
| 05/07/2025 | SAAH NIMLEY BASKET | TXN00643018 | 7032 | 1,166.00 | 0.00 |
| 05/09/2025 | TEACHERSPAYTEACHERS.COM | TXN00643019 | 5815 | 21.99 | 0.00 |
| 05/09/2025 | NAPA AUTO 0024863 | TXN00643020 | 5533 | 79.25 | 0.00 |
| 05/10/2025 | TST  SOUTHERN | TXN00643021 | 5812 | 256.15 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643022 | 5942 | 49.04 | 0.00 |
| 05/09/2025 | WWW COSTCO COM | TXN00643023 | 5300 | 521.51 | 0.00 |
| 05/08/2025 | FOOD LION #0252 | TXN00643024 | 5411 | 17.82 | 0.00 |
| 05/09/2025 | WALMART.COM | TXN00643025 | 5310 | (19.06) | 19.06 |
| 05/09/2025 | 4IMPRINT | TXN00643026 | 5969 | 496.83 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643027 | 5942 | 210.67 | 0.00 |
| 05/09/2025 | SAMSCLUB.COM | TXN00643028 | 5300 | 324.00 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643029 | 5942 | 301.27 | 0.00 |
| 05/10/2025 | SMORE.COM - EDUCATOR | TXN00643030 | 5734 | 99.00 | 0.00 |
| 05/09/2025 | PRIMO BRANDS/WATERSERV | TXN00643031 | 5999 | 132.97 | 0.00 |
| 05/08/2025 | TST THE NATURAL | TXN00643032 | 5812 | 604.70 | 0.00 |
| 05/09/2025 | WALMART.COM | TXN00643033 | 5310 | 109.11 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643034 | 5942 | 306.42 | 0.00 |
| 05/11/2025 | STAPLES | TXN00643035 | 5111 | 53.63 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643036 | 5942 | 9.80 | 0.00 |
| 05/11/2025 | Amazon | TXN00643037 | 5942 | 45.65 | 0.00 |
| 05/09/2025 | STAPLES | TXN00643038 | 5111 | 128.58 | 0.00 |
| 05/09/2025 | STAPLES | TXN00643039 | 5111 | 66.92 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643040 | 5942 | 95.56 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643041 | 5942 | 22.77 | 0.00 |
| 05/09/2025 | DELTA AIR  0062330071332 | TXN00643042 | 3058 | 437.37 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643043 | 5942 | 55.87 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643044 | 5942 | 83.33 | 0.00 |
| 05/09/2025 | LOWES #00661 | TXN00643045 | 5200 | 34.34 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/09/2025 | PAYPAL MINIPCR | TXN00643046 | 5732 | 126.50 | 0.00 |
| 05/09/2025 | WALMART.COM 8009256278 | TXN00643047 | 5310 | 76.17 | 0.00 |
| 05/09/2025 | WAL-MART #3367 | TXN00643048 | 5411 | 40.32 | 0.00 |
| 05/09/2025 | BTS BLANCHARDMACHINERY | TXN00643049 | 5046 | 1,582.66 | 0.00 |
| 05/09/2025 | DELTA AIR 0062330071331 | TXN00643050 | 3058 | 437.37 | 0.00 |
| 05/10/2025 | AMAZON RETA | TXN00643051 | 5331 | 75.46 | 0.00 |
| 05/09/2025 | VSP BERLINS RESTAURANT SU | TXN00643052 | 5099 | 130.00 | 0.00 |
| 05/09/2025 | COURTYARD BY MARRIOTT | TXN00643053 | 3690 | 1,348.10 | 0.00 |
| 05/09/2025 | MELLOW MUSHROOM OLO | TXN00643054 | 5812 | 355.61 | 0.00 |
| 05/11/2025 | PAY E3 SPORTS PERFORMA | TXN00643055 | 7299 | 144.90 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643056 | 5942 | 34.77 | 0.00 |
| 05/09/2025 | UBER EATS | TXN00643057 | 5812 | 179.86 | 0.00 |
| 05/09/2025 | STAPLES | TXN00643058 | 5111 | 49.66 | 0.00 |
| 05/10/2025 | RES HILTONGARD | TXN00643059 | 7011 | 196.97 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643060 | 5942 | 260.85 | 0.00 |
| 05/09/2025 | SQ BENTLYS MOBILE WASH | TXN00643061 | 8999 | 1,375.00 | 0.00 |
| 05/08/2025 | STAPLES | TXN00643062 | 5943 | 114.44 | 0.00 |
| 05/09/2025 | COURTYARD BY MARRIOTT | TXN00643063 | 3690 | 1,348.10 | 0.00 |
| 05/09/2025 | S CAROLINA AQUARIUM | TXN00643064 | 8398 | 60.00 | 0.00 |
| 05/10/2025 | AMAZON MARK | TXN00643065 | 5999 | 13.25 | 0.00 |
| 05/08/2025 | THE HOME DEPOT | TXN00643066 | 5200 | 271.41 | 0.00 |
| 05/09/2025 | EAST BAY DELI AT OAKLAND | TXN00643067 | 5812 | 50.95 | 0.00 |
| 05/09/2025 | DOOR SYSTEMS OF CHARLESTO | TXN00643068 | 5039 | 517.50 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643069 | 5942 | 80.40 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643070 | 5942 | 330.08 | 0.00 |
| 05/09/2025 | DELTA AIR 0062330071333 | TXN00643071 | 3058 | 437.37 | 0.00 |
| 05/09/2025 | CHARLESTON COUNTY PARK | TXN00643072 | 9399 | 104.96 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643073 | 5942 | 44.52 | 0.00 |
| 05/10/2025 | HOLIDAY INN EXPRESS SEAW | TXN00643074 | 3501 | 774.25 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643075 | 5942 | 18.49 | 0.00 |
| 05/11/2025 | Amazon | TXN00643076 | 5942 | 101.51 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643077 | 5942 | 61.34 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643078 | 5942 | 67.59 | 0.00 |
| 05/09/2025 | THE RON CLARK ACADEMY | TXN00643079 | 8299 | 2,150.00 | 0.00 |
| 05/09/2025 | EDVOTEK INC | TXN00643080 | 5047 | 144.99 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643081 | 5942 | 30.51 | 0.00 |
| 05/09/2025 | DELTA AIR 0062330071329 | TXN00643082 | 3058 | 437.37 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/09/2025 | LITTLE CAESARS | TXN00643083 | 5814 | 53.35 | 0.00 |
| 05/10/2025 | HOLIDAY INN EXPRESS SEAW | TXN00643084 | 3501 | 774.25 | 0.00 |
| 05/09/2025 | S CAROLINA AQUARIUM | TXN00643085 | 8398 | 1,100.00 | 0.00 |
| 05/09/2025 | WM SUPERCENTER | TXN00643086 | 5411 | 78.54 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643087 | 5942 | 514.52 | 0.00 |
| 05/09/2025 | ADOBE CREATIVE CLOUD | TXN00643088 | 5817 | (408.34) | 408.34 |
| 05/09/2025 | AMAZON MKTPL | TXN00643089 | 5942 | 47.94 | 0.00 |
| 05/09/2025 | GOOD INSIDE | TXN00643090 | 8299 | 228.08 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643091 | 5942 | 119.12 | 0.00 |
| 05/08/2025 | FOOD LION #0252 | TXN00643092 | 5411 | 14.67 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643093 | 5942 | 128.08 | 0.00 |
| 05/09/2025 | PAY TRIPLE SEAT | TXN00643094 | 5811 | 2,396.80 | 0.00 |
| 05/09/2025 | SCHLNUTRA  SCHOOL NUTR | TXN00643095 | 8641 | 1,362.00 | 0.00 |
| 05/09/2025 | BERKELEY LOCKSMITH | TXN00643096 | 7399 | 26.16 | 0.00 |
| 05/08/2025 | MUSIC & ARTS | TXN00643097 | 5733 | 178.13 | 0.00 |
| 05/10/2025 | TST  BOXCAR BETTY'S | TXN00643098 | 5812 | 18.93 | 0.00 |
| 05/10/2025 | AMAZON RETA | TXN00643099 | 5331 | 28.28 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643100 | 5942 | 64.21 | 0.00 |
| 05/09/2025 | WM SUPERCENTER | TXN00643101 | 5411 | 86.65 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643102 | 5942 | 78.81 | 0.00 |
| 05/09/2025 | FAMILY DOLLAR | TXN00643103 | 5331 | 5.45 | 0.00 |
| 05/09/2025 | DOMINO'S 5653 | TXN00643104 | 5814 | 146.91 | 0.00 |
| 05/08/2025 | MUSIC & ARTS | TXN00643105 | 5733 | 291.35 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643106 | 5942 | 16.34 | 0.00 |
| 05/09/2025 | STAPLES | TXN00643107 | 5111 | 9.64 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643108 | 5942 | 131.93 | 0.00 |
| 05/09/2025 | DOMINO'S 5650 | TXN00643109 | 5814 | 48.78 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643110 | 5942 | 132.72 | 0.00 |
| 05/07/2025 | AUGSBURGUNI | TXN00643111 | 8398 | 685.00 | 0.00 |
| 05/10/2025 | DONATOS PIZZA | TXN00643112 | 5812 | 120.87 | 0.00 |
| 05/08/2025 | WALMART.COM 8009256278 | TXN00643113 | 5310 | 67.48 | 0.00 |
| 05/09/2025 | BOOTJACK BOOT AND CLOTHIN | TXN00643114 | 5661 | 185.40 | 0.00 |
| 05/09/2025 | PUBLIX #472 | TXN00643115 | 5411 | 51.99 | 0.00 |
| 05/09/2025 | SP MAKEY MAKEY SHOP | TXN00643116 | 5999 | 898.44 | 0.00 |
| 05/09/2025 | CHICK-FIL-A #01954 | TXN00643117 | 5814 | 152.68 | 0.00 |
| 05/11/2025 | bathandbodyworks.com | TXN00643118 | 5977 | 158.43 | 0.00 |
| 05/08/2025 | WAL-MART #1748 | TXN00643119 | 5411 | 57.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/09/2025 | DOOR SYSTEMS OF CHARLESTO | TXN00643120 | 5039 | 517.50 | 0.00 |
| 05/09/2025 | WALMART.COM 8009256278 | TXN00643121 | 5310 | 223.39 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643122 | 5942 | 38.05 | 0.00 |
| 05/09/2025 | BOOMBALLOON CHR | TXN00643123 | 5947 | 530.00 | 0.00 |
| 05/09/2025 | NAPA AUTO 0024863 | TXN00643124 | 5533 | 168.14 | 0.00 |
| 05/09/2025 | THE HOME DEPOT | TXN00643125 | 5200 | 76.28 | 0.00 |
| 05/09/2025 | RIVHSA 2025 LEADERSHIP | TXN00643126 | 7399 | 500.00 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643127 | 5942 | 291.40 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643128 | 5942 | 34.85 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643129 | 5942 | 77.45 | 0.00 |
| 05/08/2025 | PAYPAL GULLAHFEST | TXN00643130 | 8641 | 40.00 | 0.00 |
| 05/10/2025 | WALMART.COM 8009256278 | TXN00643131 | 5310 | 47.09 | 0.00 |
| 05/11/2025 | STAPLES | TXN00643132 | 5111 | 875.25 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643133 | 5942 | 703.68 | 0.00 |
| 05/09/2025 | JIMMY JOHNS - | TXN00643134 | 5814 | 2,305.62 | 0.00 |
| 05/09/2025 | SPINX #352 | TXN00643135 | 5541 | 13.13 | 0.00 |
| 05/09/2025 | WALMART.COM | TXN00643136 | 5310 | 64.55 | 0.00 |
| 05/09/2025 | SOUTH CAROLINA ASSOCIATIO | TXN00643137 | 8699 | 585.00 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643138 | 5942 | 27.53 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643139 | 5942 | 130.75 | 0.00 |
| 05/09/2025 | SQ FLOWERS AND EVENTS BY | TXN00643140 | 8999 | 2,499.98 | 0.00 |
| 05/08/2025 | PAYPAL GULLAHFEST | TXN00643141 | 8641 | 40.00 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643142 | 5942 | 15.24 | 0.00 |
| 05/10/2025 | AMAZON RETA | TXN00643143 | 5331 | (29.34) | 29.34 |
| 05/10/2025 | WALMART.COM | TXN00643144 | 5310 | 20.26 | 0.00 |
| 05/08/2025 | JNN CATERING | TXN00643145 | 5812 | 1,600.00 | 0.00 |
| 05/11/2025 | SAMSCLUB #8252 | TXN00643146 | 5300 | 50.56 | 0.00 |
| 05/09/2025 | CPP FAMULARIS PIZZERIA WE | TXN00643147 | 5812 | 153.13 | 0.00 |
| 05/08/2025 | - ASCA - | TXN00643148 | 8641 | 549.00 | 0.00 |
| 05/08/2025 | AATSP | TXN00643149 | 8699 | 325.00 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643150 | 5942 | 229.99 | 0.00 |
| 05/09/2025 | BOOTJACK BOOT | TXN00643151 | 5699 | 150.00 | 0.00 |
| 05/08/2025 | CHICK-FIL-A #01936 | TXN00643152 | 5814 | 408.42 | 0.00 |
| 05/09/2025 | TST El Pollo Guapo SC | TXN00643153 | 5814 | 649.70 | 0.00 |
| 05/09/2025 | MICHAELS STORES | TXN00643154 | 5970 | 193.80 | 0.00 |
| 05/09/2025 | IN PANTUNER, INC | TXN00643155 | 5733 | 1,375.00 | 0.00 |
| 05/08/2025 | BYO PLAYGROUND | TXN00643156 | 7394 | 565.00 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/11/2025 | AMAZON RETA | TXN00643157 | 5331 | 40.91 | 0.00 |
| 05/08/2025 | The Webstaurant Store Inc | TXN00643158 | 5099 | 168.57 | 0.00 |
| 05/09/2025 | PIGGLY WIGGLY | TXN00643159 | 5411 | 240.49 | 0.00 |
| 05/10/2025 | At-A-Glance US | TXN00643160 | 5111 | 53.18 | 0.00 |
| 05/09/2025 | Collegeboard Workshops | TXN00643161 | 8299 | 1,075.00 | 0.00 |
| 05/09/2025 | STAPLES | TXN00643162 | 5111 | 173.42 | 0.00 |
| 05/08/2025 | THE HOME DEPOT | TXN00643163 | 5200 | 367.26 | 0.00 |
| 05/09/2025 | DOMINO'S 5651 | TXN00643164 | 5814 | 356.27 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643165 | 5942 | 848.03 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643166 | 5942 | 47.18 | 0.00 |
| 05/09/2025 | DOLLARTREE | TXN00643167 | 5331 | 21.80 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643168 | 5942 | 48.97 | 0.00 |
| 05/09/2025 | CITYCHURCHOFCHARLESTON | TXN00643169 | 8661 | 775.00 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643170 | 5942 | 51.11 | 0.00 |
| 05/09/2025 | SQ  GULLAH SWEETGRASS BAS | TXN00643171 | 5499 | 300.00 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643172 | 5942 | 435.23 | 0.00 |
| 05/09/2025 | FOOD LION #1420 | TXN00643173 | 5411 | 18.35 | 0.00 |
| 05/09/2025 | SP HONOR CORD SOURCE | TXN00643174 | 5734 | 212.45 | 0.00 |
| 05/08/2025 | ACCUTRAIN CORPORATION | TXN00643175 | 8299 | 702.00 | 0.00 |
| 05/09/2025 | WALMART.COM | TXN00643176 | 5310 | 25.97 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643177 | 5942 | 13.07 | 0.00 |
| 05/09/2025 | HARBOR FREIGHT TOOLS | TXN00643178 | 5999 | 8.71 | 0.00 |
| 05/08/2025 | SOUTHWES  5262342915300 | TXN00643179 | 3066 | 301.19 | 0.00 |
| 05/09/2025 | CHICK-FIL-A #00854 | TXN00643180 | 5814 | 187.77 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643181 | 5942 | 1,035.97 | 0.00 |
| 05/09/2025 | LOWE'S FOODS | TXN00643182 | 5411 | 15.27 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643183 | 5942 | 34.86 | 0.00 |
| 05/09/2025 | STAPLES | TXN00643184 | 5111 | 41.83 | 0.00 |
| 05/11/2025 | APPLE.COM/BILL | TXN00643185 | 5818 | 0.99 | 0.00 |
| 05/09/2025 | THE HOME DEPOT | TXN00643186 | 5200 | 45.56 | 0.00 |
| 05/09/2025 | KAIROSMEDITERRANEAN | TXN00643187 | 5812 | 1,553.39 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643188 | 5942 | 92.56 | 0.00 |
| 05/08/2025 | OFFICE DEPOT | TXN00643189 | 5965 | 100.19 | 0.00 |
| 05/09/2025 | WWW COSTCO COM | TXN00643190 | 5300 | 22.43 | 0.00 |
| 05/08/2025 | MUSIC & ARTS | TXN00643191 | 5733 | 292.58 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643192 | 5942 | 563.77 | 0.00 |
| 05/09/2025 | SOUTH CAROLINA ASSOCIATIO | TXN00643193 | 8699 | 355.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/09/2025 | AMAZON MKTPL | TXN00643194 | 5942 | 407.77 | 0.00 |
| 05/08/2025 | SAMSCLUB.COM | TXN00643195 | 5300 | 124.31 | 0.00 |
| 05/09/2025 | HORST WHOLESALE FLORIST | TXN00643196 | 5992 | 187.44 | 0.00 |
| 05/09/2025 | IN  SHRED WITH US | TXN00643197 | 5999 | 25.75 | 0.00 |
| 05/11/2025 | STAPLES | TXN00643198 | 5111 | 99.19 | 0.00 |
| 05/10/2025 | STAPLES | TXN00643199 | 5111 | 217.95 | 0.00 |
| 05/08/2025 | SOUTHWES  5262342974089 | TXN00643200 | 3066 | 402.96 | 0.00 |
| 05/09/2025 | OFFICE DEPOT | TXN00643201 | 5965 | 207.09 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643202 | 5942 | 27.24 | 0.00 |
| 05/08/2025 | SAMSCLUB.COM | TXN00643203 | 5300 | 24.24 | 0.00 |
| 05/09/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00643204 | 5074 | 233.35 | 0.00 |
| 05/11/2025 | BARNES&NOBLE PAPERSOURCE | TXN00643205 | 5942 | 53.50 | 0.00 |
| 05/09/2025 | SQ  HOMETOWN CATERING LLC | TXN00643206 | 5814 | 627.90 | 0.00 |
| 05/10/2025 | SAMSCLUB.COM | TXN00643207 | 5300 | 84.89 | 0.00 |
| 05/09/2025 | PUBLIX #1145 | TXN00643208 | 5411 | 189.69 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643209 | 5942 | 69.70 | 0.00 |
| 05/09/2025 | BOOTJACK BOOT AND CLOTHIN | TXN00643210 | 5661 | 98.09 | 0.00 |
| 05/10/2025 | SIGNUPGENIUS | TXN00643211 | 5734 | 11.99 | 0.00 |
| 05/08/2025 | NATIONAL COUNCIL OF TE | TXN00643212 | 8398 | 420.00 | 0.00 |
| 05/08/2025 | CHICK-FIL-A #00654 | TXN00643213 | 5814 | 325.67 | 0.00 |
| 05/08/2025 | MUSIC & ARTS | TXN00643214 | 5733 | 121.07 | 0.00 |
| 05/09/2025 | HORST WHOLESALE FLORIST | TXN00643215 | 5992 | 201.57 | 0.00 |
| 05/10/2025 | DELTA AIR  Baggage Fee | TXN00643216 | 3058 | 35.00 | 0.00 |
| 05/10/2025 | AMAZON MKTPLACE PMTS | TXN00643217 | 5942 | (1,928.21) | 1,928.21 |
| 05/08/2025 | SAMSCLUB.COM | TXN00643218 | 5300 | 207.42 | 0.00 |
| 05/09/2025 | PIGGLY WIGGLY | TXN00643219 | 5411 | 48.60 | 0.00 |
| 05/09/2025 | DOMINO'S 5650 | TXN00643220 | 5814 | 382.72 | 0.00 |
| 05/09/2025 | PUBLIX #1145 | TXN00643221 | 5411 | 61.01 | 0.00 |
| 05/09/2025 | SQ  KONA ICE | TXN00643222 | 5814 | 949.61 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643223 | 5942 | 24.62 | 0.00 |
| 05/10/2025 | WALMART.COM | TXN00643224 | 5310 | 32.63 | 0.00 |
| 05/09/2025 | BOOTJACK BOOT AND CLOTHIN | TXN00643225 | 5661 | 132.42 | 0.00 |
| 05/09/2025 | DOOR SYSTEMS OF CHARLESTO | TXN00643226 | 5039 | 517.50 | 0.00 |
| 05/10/2025 | AMAZON MKTPLACE PMTS | TXN00643227 | 5942 | (1,928.21) | 1,928.21 |
| 05/09/2025 | Amazon | TXN00643228 | 5942 | 179.50 | 0.00 |
| 05/08/2025 | - ASCA - | TXN00643229 | 8641 | 549.00 | 0.00 |
| 05/08/2025 | SOUTHWES  5262342938870 | TXN00643230 | 3066 | 402.96 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/11/2025 | AMAZON MARK | TXN00643231 | 5999 | 368.18 | 0.00 |
| 05/09/2025 | WM SUPERCENTER | TXN00643232 | 5411 | 56.42 | 0.00 |
| 05/09/2025 | HARRIS TEETER | TXN00643233 | 5411 | 54.52 | 0.00 |
| 05/09/2025 | AMERICAN AI 0010270221902 | TXN00643234 | 3001 | 40.00 | 0.00 |
| 05/08/2025 | SCHED | TXN00643235 | 7399 | 1,512.00 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643236 | 5942 | 180.54 | 0.00 |
| 05/12/2025 | LYFT RIDE SUN | TXN00643237 | 4121 | 5.49 | 0.00 |
| 05/11/2025 | SQ CHS PASSENGER SERVICE | TXN00643238 | 4121 | 35.00 | 0.00 |
| 05/08/2025 | THE HOME DEPOT | TXN00643239 | 5200 | 26.67 | 0.00 |
| 05/09/2025 | LAKESHORE LEARNING MATER | TXN00643240 | 5943 | 144.82 | 0.00 |
| 05/08/2025 | HONEYBAKED HAM | TXN00643241 | 5499 | 798.92 | 0.00 |
| 05/08/2025 | THE HOME DEPOT | TXN00643242 | 5200 | 381.57 | 0.00 |
| 05/11/2025 | SAMS CLUB RENEWAL | TXN00643243 | 5300 | 103.55 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643244 | 5942 | 108.95 | 0.00 |
| 05/09/2025 | THE UPS STORE | TXN00643245 | 7399 | 2.00 | 0.00 |
| 05/09/2025 | AMAZON MKTPLACE PMTS | TXN00643246 | 5942 | (16.39) | 16.39 |
| 05/11/2025 | AMAZON RETA | TXN00643247 | 5331 | (73.35) | 73.35 |
| 05/08/2025 | FSP MARINA INN AT GRANDE | TXN00643248 | 7011 | 375.56 | 0.00 |
| 05/09/2025 | UBER TRIP | TXN00643249 | 4121 | 5.23 | 0.00 |
| 05/09/2025 | IN SHRED WITH US | TXN00643250 | 5999 | 25.75 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643251 | 5942 | 45.76 | 0.00 |
| 05/11/2025 | AMAZON RETA | TXN00643252 | 5331 | 19.04 | 0.00 |
| 05/09/2025 | CHICK-FIL-A #03857 | TXN00643253 | 5814 | 207.13 | 0.00 |
| 05/09/2025 | SAMSCLUB.COM | TXN00643254 | 5300 | 60.95 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643255 | 5942 | 19.51 | 0.00 |
| 05/08/2025 | MUSIC & ARTS | TXN00643256 | 5733 | 134.43 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643257 | 5942 | 29.18 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643258 | 5942 | 43.50 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643259 | 5942 | 7.39 | 0.00 |
| 05/09/2025 | LOWES #00655 | TXN00643260 | 5200 | 165.67 | 0.00 |
| 05/09/2025 | TRANE SUPPLY-115410 | TXN00643261 | 5046 | 69.39 | 0.00 |
| 05/09/2025 | AMAZON MKTPLACE PMTS | TXN00643262 | 5942 | (215.76) | 215.76 |
| 05/09/2025 | TARGET | TXN00643263 | 5310 | 268.20 | 0.00 |
| 05/10/2025 | DBC BLICK ART MATERIAL | TXN00643264 | 5965 | 209.11 | 0.00 |
| 05/09/2025 | AVID CENTER | TXN00643265 | 8398 | 2,100.00 | 0.00 |
| 05/09/2025 | Collegeboard Workshops | TXN00643266 | 8299 | 1,075.00 | 0.00 |
| 05/10/2025 | BSN SPORTS LLC | TXN00643267 | 5137 | 1,051.85 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/11/2025 | AMAZON MKTPL | TXN00643268 | 5942 | 91.49 | 0.00 |
| 05/10/2025 | TST DALLESANDROS PIZZA | TXN00643269 | 5812 | 2,487.84 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643270 | 5942 | 45.77 | 0.00 |
| 05/09/2025 | TST BON BANH MI | TXN00643271 | 5812 | 20.80 | 0.00 |
| 05/09/2025 | CHARLESTON COUNTY PARK | TXN00643272 | 9399 | 34.00 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643273 | 5942 | 42.83 | 0.00 |
| 05/08/2025 | MUSIC & ARTS | TXN00643274 | 5733 | 143.34 | 0.00 |
| 05/08/2025 | MUSIC & ARTS | TXN00643275 | 5733 | 94.98 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643276 | 5942 | 56.66 | 0.00 |
| 05/09/2025 | THE HOME DEPOT | TXN00643277 | 5200 | 41.40 | 0.00 |
| 05/09/2025 | DONATOS PIZZA | TXN00643278 | 5812 | 48.98 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643279 | 5942 | 37.00 | 0.00 |
| 05/10/2025 | LAKESHORE LEARNING MATER | TXN00643280 | 5943 | 137.77 | 0.00 |
| 05/08/2025 | MUSIC & ARTS | TXN00643281 | 5733 | 267.32 | 0.00 |
| 05/09/2025 | CHICK-FIL-A #00854 | TXN00643282 | 5814 | 350.76 | 0.00 |
| 05/09/2025 | KROGER #5752 | TXN00643283 | 5411 | 47.60 | 0.00 |
| 05/10/2025 | AMAZON MARK | TXN00643284 | 5999 | 344.65 | 0.00 |
| 05/11/2025 | UBER TRIP | TXN00643285 | 4121 | 10.00 | 0.00 |
| 05/09/2025 | WOODSPRING SUITES-NORT | TXN00643286 | 3510 | 500.00 | 0.00 |
| 05/10/2025 | Amazon | TXN00643287 | 5942 | 205.83 | 0.00 |
| 05/09/2025 | TRASH GURL LLC | TXN00643288 | 4900 | 485.00 | 0.00 |
| 05/10/2025 | Amazon | TXN00643289 | 5942 | 95.79 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643290 | 5942 | 130.60 | 0.00 |
| 05/11/2025 | Amazon | TXN00643291 | 5942 | 172.92 | 0.00 |
| 05/09/2025 | SAMSCLUB.COM | TXN00643292 | 5300 | 358.92 | 0.00 |
| 05/06/2025 | QUALITY INNS | TXN00643293 | 3508 | 500.00 | 0.00 |
| 05/09/2025 | HBS ONLINE | TXN00643294 | 8220 | 550.00 | 0.00 |
| 05/11/2025 | LYFT RIDE SUN | TXN00643295 | 4121 | 16.82 | 0.00 |
| 05/08/2025 | PAYPAL GAMEGALAXYL | TXN00643296 | 8999 | 490.00 | 0.00 |
| 05/09/2025 | AMAZON MKTPLACE PMTS | TXN00643297 | 5942 | (22.43) | 22.43 |
| 05/11/2025 | STAPLES | TXN00643298 | 5111 | 1,357.66 | 0.00 |
| 05/08/2025 | - ASCA - | TXN00643299 | 8641 | 549.00 | 0.00 |
| 05/09/2025 | THE HOME DEPOT | TXN00643300 | 5200 | 235.89 | 0.00 |
| 05/10/2025 | AMAZON RETA | TXN00643301 | 5331 | 404.92 | 0.00 |
| 05/09/2025 | UBER TRIP | TXN00643302 | 4121 | 3.00 | 0.00 |
| 05/08/2025 | - ASCA - | TXN00643303 | 8641 | 549.00 | 0.00 |
| 05/09/2025 | HARRIS TEETER | TXN00643304 | 5411 | 73.62 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/09/2025 | LOWES #00655 | TXN00643305 | 5200 | 32.50 | 0.00 |
| 05/09/2025 | Amazon | TXN00643306 | 5942 | 39.22 | 0.00 |
| 05/11/2025 | AMAZON RETA | TXN00643307 | 5331 | 57.04 | 0.00 |
| 05/09/2025 | IN  SHRED WITH US | TXN00643308 | 5999 | 51.50 | 0.00 |
| 05/10/2025 | QUALITY INNS | TXN00643309 | 3508 | 134.31 | 0.00 |
| 05/09/2025 | B&H PHOTO 800-606-6969 | TXN00643310 | 5044 | 1,837.59 | 0.00 |
| 05/08/2025 | MUSIC & ARTS | TXN00643311 | 5733 | 20.19 | 0.00 |
| 05/09/2025 | TRANE SUPPLY-115410 | TXN00643312 | 5046 | 248.62 | 0.00 |
| 05/11/2025 | FOOD LION #1691 | TXN00643313 | 5411 | 27.71 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643314 | 5942 | 21.78 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643315 | 5942 | 380.24 | 0.00 |
| 05/09/2025 | AIM CAPITAL SOLUTIONS LL | TXN00643316 | 7399 | 379.32 | 0.00 |
| 05/11/2025 | AMAZON MKTPL | TXN00643317 | 5942 | 29.42 | 0.00 |
| 05/09/2025 | CONCENTRA INC | TXN00643318 | 8099 | 150.00 | 0.00 |
| 05/10/2025 | MCDONALD'S F5622 | TXN00643319 | 5814 | 52.75 | 0.00 |
| 05/11/2025 | REMARKABLE OPS LLC | TXN00643320 | 5734 | 2,347.86 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643321 | 5942 | 41.37 | 0.00 |
| 05/09/2025 | WM SUPERCENTER | TXN00643322 | 5411 | 58.16 | 0.00 |
| 05/09/2025 | #451-UNITED REFRIGERATIO | TXN00643323 | 5046 | 29.44 | 0.00 |
| 05/09/2025 | STAPLES | TXN00643324 | 5111 | 90.69 | 0.00 |
| 05/10/2025 | RAISING CANES | TXN00643325 | 5814 | 359.31 | 0.00 |
| 05/10/2025 | QUALITY INNS | TXN00643326 | 3508 | 134.31 | 0.00 |
| 05/08/2025 | - ASCA - | TXN00643327 | 8641 | 749.00 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643328 | 5942 | 34.85 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643329 | 5942 | 133.68 | 0.00 |
| 05/10/2025 | AMAZON RETA | TXN00643330 | 5331 | 258.80 | 0.00 |
| 05/08/2025 | MUSIC & ARTS | TXN00643331 | 5733 | 251.23 | 0.00 |
| 05/09/2025 | BARNES & NOBLE | TXN00643332 | 5942 | 40.31 | 0.00 |
| 05/11/2025 | DELTA AIR  Baggage Fee | TXN00643333 | 3058 | 135.00 | 0.00 |
| 05/09/2025 | SAMSCLUB.COM | TXN00643334 | 5300 | 253.10 | 0.00 |
| 05/09/2025 | KRU-KEL CO INC | TXN00643335 | 5074 | 117.43 | 0.00 |
| 05/09/2025 | BILINGUAL DICTIONARIES | TXN00643336 | 5942 | 95.50 | 0.00 |
| 05/08/2025 | MUSIC & ARTS | TXN00643337 | 5733 | 253.07 | 0.00 |
| 05/09/2025 | DOMINO'S 5650 | TXN00643338 | 5814 | 221.93 | 0.00 |
| 05/09/2025 | PAPA JOHNS #1841 | TXN00643339 | 5814 | 265.61 | 0.00 |
| 05/09/2025 | IC  INSTACART | TXN00643340 | 5411 | 23.78 | 0.00 |
| 05/09/2025 | KEH, INC. | TXN00643341 | 5946 | 456.71 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/09/2025 | AMAZON MKTPL | TXN00643342 | 5942 | 156.45 | 0.00 |
| 05/09/2025 | AMAZON MKTPL | TXN00643343 | 5942 | 29.08 | 0.00 |
| 05/10/2025 | AMAZON MKTPL | TXN00643344 | 5942 | 58.87 | 0.00 |
| 05/09/2025 | BARNES&NOBLE PAPERSOURCE | TXN00643345 | 5942 | 18.52 | 0.00 |
| 05/11/2025 | UBER TRIP | TXN00643346 | 4121 | 42.97 | 0.00 |
| 05/08/2025 | - ASCA - | TXN00643347 | 8641 | 549.00 | 0.00 |
| 05/10/2025 | WALMART.COM | TXN00643348 | 5310 | 73.63 | 0.00 |
| 05/10/2025 | PARTS TOWN, LLC | TXN00643349 | 7399 | 815.71 | 0.00 |
| 05/11/2025 | AMAZON RETA | TXN00643350 | 5331 | 3.24 | 0.00 |
| 05/11/2025 | Amazon | TXN00643351 | 5942 | 72.06 | 0.00 |
| 05/11/2025 | SAMSCLUB.COM | TXN00643352 | 5300 | 118.68 | 0.00 |
| 05/11/2025 | STAPLES | TXN00643353 | 5111 | 12.70 | 0.00 |
| count: 477 | | | | 134,729.84 | 5,803.88 |
| 05/13/2025 | | | | | |
| 05/11/2025 | SAMSCLUB.COM | TXN00643354 | 5300 | 248.56 | 0.00 |
| 05/12/2025 | SAMS CLUB #8252 | TXN00643355 | 5300 | 45.51 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643356 | 5942 | 91.52 | 0.00 |
| 05/12/2025 | SELLARS HARDWARE | TXN00643357 | 5251 | 17.08 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643358 | 5942 | 57.72 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643359 | 5942 | 57.73 | 0.00 |
| 05/12/2025 | WE ROCK THE SPECTRUM | TXN00643360 | 7999 | 490.50 | 0.00 |
| 05/12/2025 | GATEWAY SUPPLY COMPANY | TXN00643361 | 5074 | 66.31 | 0.00 |
| 05/12/2025 | NASSP Product | TXN00643362 | 8699 | 885.00 | 0.00 |
| 05/12/2025 | COSTCO BY INSTACART | TXN00643363 | 5411 | 63.89 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643364 | 5942 | 467.92 | 0.00 |
| 05/12/2025 | DOLLAR TREE | TXN00643365 | 5331 | 18.73 | 0.00 |
| 05/12/2025 | TOP GOLF CHARLESTON | TXN00643366 | 7999 | 803.96 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643367 | 5942 | 817.20 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643368 | 5942 | 157.46 | 0.00 |
| 05/12/2025 | COSTCO | TXN00643369 | 5300 | 91.04 | 0.00 |
| 05/12/2025 | CENTER FOR APPLIED LINGU | TXN00643370 | 8699 | 1,365.00 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643371 | 5942 | 33.78 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643372 | 5942 | 172.38 | 0.00 |
| 05/12/2025 | FIRST EDUCATIONAL RES | TXN00643373 | 7392 | 575.00 | 0.00 |
| 03/21/2025 | CLAIM ADJ/HAMPTON INN COL | TXN00643374 | 0 | (399.00) | 399.00 |
| 05/12/2025 | LOWES #00655 | TXN00643375 | 5200 | 12.30 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643376 | 5942 | 135.51 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/12/2025 | AMAZON MKTPL | TXN00643377 | 5942 | 173.74 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643378 | 5942 | 20.70 | 0.00 |
| 05/12/2025 | SP PSS INC | TXN00643379 | 5111 | 1,015.59 | 0.00 |
| 05/12/2025 | PADDLE.NET PROMPTER | TXN00643380 | 5817 | 159.99 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643381 | 5942 | 14.16 | 0.00 |
| 05/12/2025 | AMAZON RETA | TXN00643382 | 5331 | 38.66 | 0.00 |
| 05/12/2025 | PUBLIX #633 | TXN00643383 | 5411 | 218.37 | 0.00 |
| 05/12/2025 | ETSY, INC. | TXN00643384 | 5699 | 64.27 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643385 | 5942 | 117.41 | 0.00 |
| 05/12/2025 | COSTCO BY INSTACART | TXN00643386 | 5411 | 60.00 | 0.00 |
| 05/12/2025 | WALMART.COM 8009256278 | TXN00643387 | 5310 | 52.02 | 0.00 |
| 05/12/2025 | KRISPY KREME | TXN00643388 | 5814 | 17.19 | 0.00 |
| 05/12/2025 | AMERICAN AIR0012239428741 | TXN00643389 | 3001 | 516.36 | 0.00 |
| 05/12/2025 | SP THE HONOR CORD CO | TXN00643390 | 5399 | 600.00 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643391 | 5942 | 81.26 | 0.00 |
| 05/12/2025 | ALLIANZ TRAVEL INS | TXN00643392 | 6300 | 46.07 | 0.00 |
| 05/12/2025 | DELTA AIR 0062331304796 | TXN00643393 | 3058 | 727.37 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643394 | 5942 | 14.16 | 0.00 |
| 05/12/2025 | Amazon | TXN00643395 | 5942 | 190.24 | 0.00 |
| 05/12/2025 | AMERICAN AI 0014460548217 | TXN00643396 | 3001 | 472.95 | 0.00 |
| 05/12/2025 | KRISPY KREME | TXN00643397 | 5814 | 103.16 | 0.00 |
| 05/12/2025 | NATIONAL PEST MANAGEMENT | TXN00643398 | 8699 | 185.00 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643399 | 5942 | 27.01 | 0.00 |
| 05/12/2025 | SQ SIGN GYPSIES CHARLEST | TXN00643400 | 8999 | 149.80 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643401 | 5942 | 388.12 | 0.00 |
| 05/12/2025 | SPI DIRECTV SERVICE | TXN00643402 | 4899 | 98.57 | 0.00 |
| 05/12/2025 | KRISPY KREME | TXN00643403 | 5814 | 171.94 | 0.00 |
| 05/12/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00643404 | 5074 | 425.11 | 0.00 |
| 05/12/2025 | SP K2AWARDS | TXN00643405 | 5999 | 296.54 | 0.00 |
| 05/11/2025 | SAMSCLUB.COM | TXN00643406 | 5300 | 430.24 | 0.00 |
| 05/12/2025 | ALLIANZ TRAVEL INS | TXN00643407 | 6300 | 45.90 | 0.00 |
| 05/12/2025 | ETS CPX | TXN00643408 | 8299 | 133.90 | 0.00 |
| 05/12/2025 | BEST BUY | TXN00643409 | 5732 | 43.29 | 0.00 |
| 05/12/2025 | Amazon | TXN00643410 | 5942 | 135.15 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643411 | 5942 | 161.03 | 0.00 |
| 05/13/2025 | KRISPY KREME | TXN00643412 | 5814 | 68.78 | 0.00 |
| 05/12/2025 | LYFT RIDE MON | TXN00643413 | 4121 | 8.97 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/12/2025 | AMAZON MKTPL | TXN00643414 | 5942 | 68.53 | 0.00 |
| 05/12/2025 | TOUR  COASTAL EXPEDITI | TXN00643415 | 7991 | 1,391.25 | 0.00 |
| 05/12/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00643416 | 5074 | 1,024.06 | 0.00 |
| 05/12/2025 | AMERICAN AI 0014460548219 | TXN00643417 | 3001 | 472.95 | 0.00 |
| 05/12/2025 | CHARLESTON T-SHIRT FACTOR | TXN00643418 | 5697 | 1,281.30 | 0.00 |
| 05/12/2025 | FEVOINC CHARLESTONRIVE | TXN00643419 | 7922 | 251.24 | 0.00 |
| 05/13/2025 | CRUMBL MT PLEASANT | TXN00643420 | 5499 | 59.36 | 0.00 |
| 05/12/2025 | LOWES #00661 | TXN00643421 | 5200 | 14.69 | 0.00 |
| 05/12/2025 | WAL-MART #2348 | TXN00643422 | 5411 | 237.64 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643423 | 5942 | 32.69 | 0.00 |
| 05/12/2025 | LOWES #03317 | TXN00643424 | 5200 | 17.40 | 0.00 |
| 05/12/2025 | AMAZON RETA | TXN00643425 | 5331 | 13.22 | 0.00 |
| 05/12/2025 | PADDLE.NET  PROMPTER | TXN00643426 | 5817 | 159.99 | 0.00 |
| 05/12/2025 | KRISPY KREME | TXN00643427 | 5814 | 171.94 | 0.00 |
| 05/13/2025 | THE CITADEL | TXN00643428 | 8220 | 400.00 | 0.00 |
| 05/12/2025 | ALFONSO BOYD | TXN00643429 | 7372 | 200.00 | 0.00 |
| 05/12/2025 | BROWN DOG DELI | TXN00643430 | 5499 | 18.92 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643431 | 5942 | 266.75 | 0.00 |
| 05/12/2025 | LOWE'S FOODS | TXN00643432 | 5411 | 10.18 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643433 | 5942 | 483.34 | 0.00 |
| 05/12/2025 | COSTCO BY INSTACART | TXN00643434 | 5411 | 70.69 | 0.00 |
| 05/13/2025 | BARNES&NOBLE PAPERSOURCE | TXN00643435 | 5942 | 51.15 | 0.00 |
| 05/12/2025 | IN  YOUSCIENCE, LLC | TXN00643436 | 8299 | 741.20 | 0.00 |
| 05/12/2025 | UBER  TRIP | TXN00643437 | 4121 | 12.97 | 0.00 |
| 05/12/2025 | Amazon | TXN00643438 | 5942 | 110.93 | 0.00 |
| 05/12/2025 | NTLREST SERVSAFE | TXN00643439 | 7399 | 179.00 | 0.00 |
| 05/12/2025 | AMERICAN AIR0012239434440 | TXN00643440 | 3001 | 516.36 | 0.00 |
| 05/12/2025 | HARRIS TEETER | TXN00643441 | 5411 | 127.66 | 0.00 |
| 05/12/2025 | DOLLARTREE | TXN00643442 | 5331 | 17.36 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643443 | 5942 | 16.56 | 0.00 |
| 05/12/2025 | IN  SHRED WITH US | TXN00643444 | 5999 | 40.17 | 0.00 |
| 05/12/2025 | WALMART.COM | TXN00643445 | 5310 | 375.34 | 0.00 |
| 05/12/2025 | DELTA AIR  0062331304798 | TXN00643446 | 3058 | 727.37 | 0.00 |
| 05/12/2025 | PUBLIX #1599 | TXN00643447 | 5411 | 93.74 | 0.00 |
| 05/12/2025 | IN  YOUSCIENCE, LLC | TXN00643448 | 8299 | 174.40 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643449 | 5942 | 235.37 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643450 | 5942 | 46.74 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/12/2025 | AMERICAN AIR0010626249120 | TXN00643451 | 3001 | 50.25 | 0.00 |
| 05/12/2025 | S CAROLINA AQUARIUM | TXN00643452 | 8398 | 315.00 | 0.00 |
| 05/12/2025 | VULCAN SOUTHEAST | TXN00643453 | 5211 | 539.94 | 0.00 |
| 05/12/2025 | COSTCO | TXN00643454 | 5300 | 29.11 | 0.00 |
| 05/12/2025 | PUBLIX #472 | TXN00643455 | 5411 | 64.08 | 0.00 |
| 05/12/2025 | AMAZON MARK | TXN00643456 | 5999 | 546.60 | 0.00 |
| 05/12/2025 | IN  ISLAND GIRLS EVENTS | TXN00643457 | 7929 | 872.00 | 0.00 |
| 05/12/2025 | CAREERSAFE | TXN00643458 | 8249 | 128.00 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643459 | 5942 | 33.78 | 0.00 |
| 05/12/2025 | B&H PHOTO 800-606-6969 | TXN00643460 | 5044 | 774.47 | 0.00 |
| 05/12/2025 | COSTCO | TXN00643461 | 5300 | 139.66 | 0.00 |
| 05/12/2025 | AMAZON RETA | TXN00643462 | 5331 | 96.88 | 0.00 |
| 05/12/2025 | VULCAN SOUTHEAST | TXN00643463 | 5211 | 402.60 | 0.00 |
| 05/12/2025 | S CAROLINA AQUARIUM | TXN00643464 | 8398 | 190.00 | 0.00 |
| 05/13/2025 | KRISPY KREME | TXN00643465 | 5814 | 171.94 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643466 | 5942 | 42.24 | 0.00 |
| 05/12/2025 | PUBLIX #1081 | TXN00643467 | 5411 | 145.58 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643468 | 5942 | 78.20 | 0.00 |
| 05/12/2025 | SP ARTPOP | TXN00643469 | 5970 | 94.23 | 0.00 |
| 05/12/2025 | WE ROCK THE SPECTRUM | TXN00643470 | 7999 | 436.00 | 0.00 |
| 05/13/2025 | AMAZON MARK | TXN00643471 | 5999 | 651.20 | 0.00 |
| 05/12/2025 | WM SUPERCENTER | TXN00643472 | 5411 | 24.94 | 0.00 |
| 05/12/2025 | Amazon | TXN00643473 | 5942 | 1,130.16 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643474 | 5942 | 56.97 | 0.00 |
| 05/12/2025 | KRISPY KREME | TXN00643475 | 5814 | 171.94 | 0.00 |
| 05/13/2025 | AMAZON RETA | TXN00643476 | 5331 | 9.23 | 0.00 |
| 05/12/2025 | AMERICAN AIR0012239424464 | TXN00643477 | 3001 | 516.36 | 0.00 |
| 05/12/2025 | PUBLIX #1145 | TXN00643478 | 5411 | 31.69 | 0.00 |
| 05/11/2025 | KRISPY KREME | TXN00643479 | 5814 | 412.75 | 0.00 |
| 05/12/2025 | SC DEPT OF EDUCATION | TXN00643480 | 9399 | 170.00 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643481 | 5942 | 10.34 | 0.00 |
| 05/12/2025 | SHERWIN-WILLIAMS725140 | TXN00643482 | 5231 | 51.19 | 0.00 |
| 05/13/2025 | BARNES&NOBLE PAPERSOURCE | TXN00643483 | 5942 | 269.35 | 0.00 |
| 05/12/2025 | SAMSCLUB #8252 | TXN00643484 | 5300 | 162.83 | 0.00 |
| 05/12/2025 | AMERICAN AIR0010626250102 | TXN00643485 | 3001 | 52.36 | 0.00 |
| 05/12/2025 | USPS PO 4514860244 | TXN00643486 | 9402 | 31.40 | 0.00 |
| 05/12/2025 | UBER  TRIP | TXN00643487 | 4121 | 5.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/12/2025 | CHURCHICH RECREATIONAL | TXN00643488 | 7999 | 760.00 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643489 | 5942 | 178.45 | 0.00 |
| 05/12/2025 | WM SUPERCENTER | TXN00643490 | 5411 | 44.71 | 0.00 |
| 05/12/2025 | S CAROLINA AQUARIUM | TXN00643491 | 8398 | 1,137.00 | 0.00 |
| 05/12/2025 | BROWN DOG DELI | TXN00643492 | 5499 | 18.26 | 0.00 |
| 05/12/2025 | DELTA AIR 0062331775432 | TXN00643493 | 3058 | 232.36 | 0.00 |
| 05/12/2025 | AMERICAN AI 0014460548218 | TXN00643494 | 3001 | 472.95 | 0.00 |
| 05/12/2025 | LOWES FOODS #278 | TXN00643495 | 5411 | 47.87 | 0.00 |
| 05/12/2025 | AMERICAN AI 0014460548220 | TXN00643496 | 3001 | 472.95 | 0.00 |
| 05/12/2025 | ALLIANZ TRAVEL INS | TXN00643497 | 6300 | 45.15 | 0.00 |
| 05/12/2025 | VULCAN SOUTHEAST | TXN00643498 | 5211 | 520.32 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643499 | 5942 | 75.20 | 0.00 |
| 05/12/2025 | AMAZON RETA | TXN00643500 | 5331 | 78.95 | 0.00 |
| 05/05/2025 | IIRP | TXN00643501 | 8398 | (1,960.00) | 1,960.00 |
| 05/12/2025 | LOWES #00907 | TXN00643502 | 5200 | 83.60 | 0.00 |
| 05/12/2025 | NASSP Product | TXN00643503 | 8699 | 1,155.00 | 0.00 |
| 05/12/2025 | S CAROLINA AQUARIUM | TXN00643504 | 8398 | 30.00 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643505 | 5942 | 1,085.64 | 0.00 |
| 05/13/2025 | AIRBNB HMKSX3BE4N | TXN00643506 | 4722 | 1,642.24 | 0.00 |
| 05/12/2025 | WWW COSTCO COM | TXN00643507 | 5300 | 46.90 | 0.00 |
| 05/12/2025 | EB ELEVATE YOUR CLASS | TXN00643508 | 7399 | 400.00 | 0.00 |
| 05/12/2025 | IN LYS | TXN00643509 | 8398 | 2,500.00 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643510 | 5942 | 25.08 | 0.00 |
| 05/12/2025 | EB CHARLESTON MOMS EX | TXN00643511 | 7399 | 108.55 | 0.00 |
| 05/12/2025 | WALMART.COM | TXN00643512 | 5310 | 103.02 | 0.00 |
| 05/07/2025 | FORMS AND SUPPLY | TXN00643513 | 5044 | 442.16 | 0.00 |
| 05/12/2025 | WAL-MART #3367 | TXN00643514 | 5411 | 26.32 | 0.00 |
| 05/12/2025 | REPUBLIC SERVICES TRASH | TXN00643515 | 4900 | 23,076.81 | 0.00 |
| 05/12/2025 | FLIGHT CHARLESTON | TXN00643516 | 7999 | 201.07 | 0.00 |
| 05/12/2025 | NASSP Product | TXN00643517 | 8699 | 1,155.00 | 0.00 |
| 05/12/2025 | OMNI CHARLOTTE | TXN00643518 | 3592 | 919.21 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643519 | 5942 | 21.46 | 0.00 |
| 05/12/2025 | COSTCO BY INSTACART | TXN00643520 | 5411 | 814.31 | 0.00 |
| 05/12/2025 | IN LYS | TXN00643521 | 8398 | 500.00 | 0.00 |
| 05/12/2025 | KRU-KEL CO INC | TXN00643522 | 5074 | 350.49 | 0.00 |
| 05/12/2025 | EB CHARLESTON MOMS EX | TXN00643523 | 7399 | 108.55 | 0.00 |
| 05/12/2025 | WAVE - WORTH FAMILY ACRE | TXN00643524 | 7929 | 325.00 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/12/2025 | AMAZON MKTPL | TXN00643525 | 5942 | 49.01 | 0.00 |
| 05/12/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00643526 | 5074 | 256.29 | 0.00 |
| 05/12/2025 | ABM | TXN00643527 | 7523 | 1,740.00 | 0.00 |
| 05/13/2025 | AMAZON MARK | TXN00643528 | 5999 | 91.99 | 0.00 |
| 05/12/2025 | WAL-MART #4384 | TXN00643529 | 5411 | 15.17 | 0.00 |
| 05/07/2025 | XAVIER UNIVERSITY | TXN00643530 | 8220 | (50.00) | 50.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643531 | 5942 | 67.07 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643532 | 5942 | 161.54 | 0.00 |
| 05/12/2025 | CHEFSTORE 8104 | TXN00643533 | 5499 | 103.10 | 0.00 |
| 05/12/2025 | DELTA AIR 0062331304797 | TXN00643534 | 3058 | 727.37 | 0.00 |
| 05/12/2025 | SP TRASSIG CORP. | TXN00643535 | 5261 | 377.53 | 0.00 |
| 05/12/2025 | SCHOOL SPECIALTY ECOMM | TXN00643536 | 5969 | 90.85 | 0.00 |
| 05/12/2025 | DELTA AIR 0062331571618 | TXN00643537 | 3058 | 232.36 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643538 | 5942 | 182.01 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643539 | 5942 | 25.06 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643540 | 5942 | 28.32 | 0.00 |
| 05/12/2025 | MARRIOTT ATLANTA MARQU | TXN00643541 | 3509 | 456.56 | 0.00 |
| 05/12/2025 | FOOD LION #1691 | TXN00643542 | 5411 | 17.36 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643543 | 5942 | 90.90 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643544 | 5942 | 16.01 | 0.00 |
| 05/12/2025 | SERVICE FEE2 | TXN00643545 | 9399 | 3.89 | 0.00 |
| 05/12/2025 | SQ CHARLESTON JUMP CASTL | TXN00643546 | 7929 | 588.50 | 0.00 |
| 05/12/2025 | GATEWAY SUPPLY COMPANY | TXN00643547 | 5074 | 187.42 | 0.00 |
| 05/12/2025 | WALMART.COM 8009256278 | TXN00643548 | 5310 | 57.76 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643549 | 5942 | 44.64 | 0.00 |
| 05/12/2025 | COSTCO BY INSTACART | TXN00643550 | 5411 | 29.79 | 0.00 |
| 05/12/2025 | NASSP Product | TXN00643551 | 8699 | 1,155.00 | 0.00 |
| 05/12/2025 | Amazon | TXN00643552 | 5942 | 1,280.74 | 0.00 |
| 05/12/2025 | Amazon | TXN00643553 | 5942 | 58.84 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643554 | 5942 | 110.60 | 0.00 |
| 05/12/2025 | AMERICAN AIR0010626247665 | TXN00643555 | 3001 | 41.00 | 0.00 |
| 05/12/2025 | BULK BOOKSTORE | TXN00643556 | 5192 | 849.22 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643557 | 5942 | 118.95 | 0.00 |
| 05/12/2025 | NAPA AUTO 0024863 | TXN00643558 | 5533 | 970.10 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643559 | 5942 | 43.59 | 0.00 |
| 05/12/2025 | Amazon | TXN00643560 | 5942 | 7.09 | 0.00 |
| 05/12/2025 | EB CHARLESTON MOMS EX | TXN00643561 | 7399 | 108.55 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/12/2025 | PY High-Tech Hose and Hy | TXN00643562 | 7531 | 238.38 | 0.00 |
| 05/12/2025 | HARRIS TEETER | TXN00643563 | 5411 | 46.23 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643564 | 5942 | 884.79 | 0.00 |
| 05/12/2025 | WALGREENS #15630 | TXN00643565 | 5912 | 23.49 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643566 | 5942 | 139.49 | 0.00 |
| 05/13/2025 | TST RUBY SUNSHINE | TXN00643567 | 5812 | 799.20 | 0.00 |
| 05/12/2025 | BULK BOOKSTORE | TXN00643568 | 5192 | 1,702.58 | 0.00 |
| 05/12/2025 | S CAROLINA AQUARIUM | TXN00643569 | 8398 | 315.00 | 0.00 |
| 05/12/2025 | COSTCO | TXN00643570 | 5300 | 196.94 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643571 | 5942 | 183.46 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643572 | 5942 | 136.92 | 0.00 |
| 05/12/2025 | UNIVOFSCBOOKSTORE | TXN00643573 | 5942 | 406.44 | 0.00 |
| 05/12/2025 | SC ECONOMICS | TXN00643574 | 8641 | 256.75 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643575 | 5942 | 337.88 | 0.00 |
| 05/10/2025 | QUALITY INNS | TXN00643576 | 3508 | 13.27 | 0.00 |
| 05/12/2025 | VEX ROBOTICS | TXN00643577 | 8299 | 794.21 | 0.00 |
| 05/12/2025 | ACT CharlestonCoParks | TXN00643578 | 9399 | 400.00 | 0.00 |
| 05/12/2025 | IBAEVENTRENTALS | TXN00643579 | 7394 | 516.07 | 0.00 |
| 05/12/2025 | AMAZON RETA | TXN00643580 | 5331 | 129.71 | 0.00 |
| 05/12/2025 | VENTRIS LE VENTRIS LE | TXN00643581 | 5942 | 98.10 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643582 | 5942 | 990.27 | 0.00 |
| 05/12/2025 | USPS PO 4514870247 | TXN00643583 | 9402 | 10.69 | 0.00 |
| 05/12/2025 | AMAZON MKTPL | TXN00643584 | 5942 | 53.99 | 0.00 |
| 05/12/2025 | BALLOON BA (1 OF | TXN00643585 | 8999 | 162.50 | 0.00 |
| count: 232 | | | | 89,183.97 | 2,409.00 |
| 05/14/2025 | | | | | |
| 05/13/2025 | WWW COSTCO COM | TXN00643586 | 5300 | 82.83 | 0.00 |
| 05/13/2025 | SQ KONA ICE | TXN00643587 | 5814 | 855.25 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643588 | 5942 | 37.92 | 0.00 |
| 05/13/2025 | SP WOODBURN PRESS | TXN00643589 | 5192 | 1,999.00 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00643590 | 5942 | 85.00 | 0.00 |
| 05/12/2025 | PAYPAL SCHEALTHOCC | TXN00643591 | 8398 | 1,152.36 | 0.00 |
| 05/13/2025 | AMAZON MARK | TXN00643592 | 5999 | 497.71 | 0.00 |
| 05/13/2025 | LOWES #00661 | TXN00643593 | 5200 | 135.44 | 0.00 |
| 05/12/2025 | SOUTHWES 5262344147806 | TXN00643594 | 3066 | 370.97 | 0.00 |
| 05/13/2025 | SOUTH CAROLINA ASSOCIATON | TXN00643595 | 8699 | 200.00 | 0.00 |
| 05/13/2025 | CVENT APSI @ UCF | TXN00643596 | 8699 | 700.00 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/13/2025 | AMAZON MKTPL | TXN00643597 | 5942 | 34.88 | 0.00 |
| 05/13/2025 | J.W. PEPPER | TXN00643598 | 5733 | 75.00 | 0.00 |
| 05/14/2025 | ENCORE DATA PRODUCTS | TXN00643599 | 5732 | 204.00 | 0.00 |
| 05/13/2025 | KRISPY KREME | TXN00643600 | 5814 | 627.99 | 0.00 |
| 05/12/2025 | TST DALLESANDROS PIZZA | TXN00643601 | 5812 | 160.62 | 0.00 |
| 05/13/2025 | CALIBER COLLISION | TXN00643602 | 7538 | 1,050.00 | 0.00 |
| 05/13/2025 | JERSEY MIKES ONLINE UC | TXN00643603 | 5814 | 21.31 | 0.00 |
| 05/13/2025 | SWEETGRASS MERCANTILE | TXN00643604 | 5251 | 20.20 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643605 | 5942 | 321.38 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643606 | 5942 | 31.60 | 0.00 |
| 05/13/2025 | ZAXBY'S #72701 | TXN00643607 | 5814 | 100.71 | 0.00 |
| 05/13/2025 | WP warbirdmfg.com | TXN00643608 | 5995 | 2,219.52 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643609 | 5942 | 23.87 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00643610 | 5942 | 416.54 | 0.00 |
| 05/13/2025 | SQ  CHILDRENS MUSEUM OF T | TXN00643611 | 7991 | 190.00 | 0.00 |
| 05/13/2025 | WM SUPERCENTER | TXN00643612 | 5411 | 35.46 | 0.00 |
| 05/12/2025 | UNITED  0162485734236 | TXN00643613 | 3000 | 414.07 | 0.00 |
| 05/13/2025 | IN  SKILLSUSA SOUTH CAROL | TXN00643614 | 7299 | 1,262.70 | 0.00 |
| 05/12/2025 | SAMSCLUB.COM | TXN00643615 | 5300 | 201.43 | 0.00 |
| 05/13/2025 | SQ  CAROLINA GAMERZ LLC | TXN00643616 | 7929 | 392.27 | 0.00 |
| 05/13/2025 | WAL-MART #4384 | TXN00643617 | 5411 | 53.21 | 0.00 |
| 05/13/2025 | MEARS DESTINATION SERVIC | TXN00643618 | 4121 | 1,038.24 | 0.00 |
| 05/13/2025 | ALLIANZ TRAVEL INS | TXN00643619 | 6300 | 44.39 | 0.00 |
| 05/13/2025 | STAPLES | TXN00643620 | 5111 | 247.87 | 0.00 |
| 05/12/2025 | CHICK-FIL-A #01936 | TXN00643621 | 5814 | 166.63 | 0.00 |
| 05/13/2025 | HENRY SCHEIN | TXN00643622 | 5047 | 27.71 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643623 | 5942 | 16.34 | 0.00 |
| 05/13/2025 | SELLARS HARDWARE | TXN00643624 | 5251 | 16.78 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643625 | 5942 | 30.27 | 0.00 |
| 05/14/2025 | Amazon | TXN00643626 | 5942 | 2,224.66 | 0.00 |
| 05/13/2025 | AGASERVICECO MAR  TT | TXN00643627 | 6300 | 37.54 | 0.00 |
| 05/13/2025 | CHARLESTON T-SHIRT FACTOR | TXN00643628 | 5697 | 1,234.97 | 0.00 |
| 05/13/2025 | Amazon | TXN00643629 | 5942 | 373.42 | 0.00 |
| 05/13/2025 | HENRY SCHEIN | TXN00643630 | 5047 | 18.20 | 0.00 |
| 05/13/2025 | SQ  VERDE | TXN00643631 | 5812 | 18.83 | 0.00 |
| 05/12/2025 | FEDEX288574664603 | TXN00643632 | 4215 | 15.08 | 0.00 |
| 05/13/2025 | SQ  HART'S NUISANCE ANIMA | TXN00643633 | 8999 | 250.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/13/2025 | ANIXTER-PS #005H CHARLSTO | TXN00643634 | 5065 | 228.57 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00643635 | 5942 | 10.89 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643636 | 5942 | 226.96 | 0.00 |
| 05/13/2025 | SP CORE ESSENTIALS S | TXN00643637 | 7299 | 225.00 | 0.00 |
| 05/13/2025 | AMERICAN AI 0014460623332 | TXN00643638 | 3001 | 472.95 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643639 | 5942 | 10.90 | 0.00 |
| 05/12/2025 | SOUTHWES 5262344174272 | TXN00643640 | 3066 | 337.96 | 0.00 |
| 05/13/2025 | AMERICAN AIR0012239722960 | TXN00643641 | 3001 | 426.96 | 0.00 |
| 05/13/2025 | EZCATER STEEL CITY PIZ | TXN00643642 | 5811 | 501.50 | 0.00 |
| 05/13/2025 | WWW COSTCO COM | TXN00643643 | 5300 | 140.88 | 0.00 |
| 05/13/2025 | LAKESHORE LEARNING MATER | TXN00643644 | 5943 | 5.40 | 0.00 |
| 05/13/2025 | SP WOODBURN PRESS | TXN00643645 | 5192 | 490.68 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643646 | 5942 | 39.20 | 0.00 |
| 05/13/2025 | ALL AMERICAN AWARDS | TXN00643647 | 2791 | 29.00 | 0.00 |
| 05/13/2025 | J.W. PEPPER | TXN00643648 | 5733 | 359.49 | 0.00 |
| 05/13/2025 | Amazon | TXN00643649 | 5942 | 893.48 | 0.00 |
| 05/13/2025 | STAPLES | TXN00643650 | 5111 | 544.51 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643651 | 5942 | 876.78 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643652 | 5942 | 591.29 | 0.00 |
| 05/13/2025 | MARSHALLS #829 | TXN00643653 | 5310 | 69.06 | 0.00 |
| 05/13/2025 | COSTCO | TXN00643654 | 5300 | 388.96 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643655 | 5942 | 58.80 | 0.00 |
| 05/13/2025 | LAKESHORE LEARNING MATER | TXN00643656 | 5943 | 273.13 | 0.00 |
| 05/12/2025 | FIVE BELOW 6286 | TXN00643657 | 5331 | 33.79 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643658 | 5942 | 1,544.85 | 0.00 |
| 05/13/2025 | IDAHO STATE UNIV MARKETPL | TXN00643659 | 8220 | 1,450.00 | 0.00 |
| 05/13/2025 | KRU-KEL CO INC | TXN00643660 | 5074 | 2,275.92 | 0.00 |
| 05/13/2025 | LYFT RIDE MON | TXN00643661 | 4121 | 6.83 | 0.00 |
| 05/13/2025 | FCC FRANKLINCVYSEMINAR | TXN00643662 | 7399 | 499.00 | 0.00 |
| 05/13/2025 | ORKIN LLC 002 | TXN00643663 | 7342 | 5,500.00 | 0.00 |
| 05/09/2025 | FORMS AND SUPPLY | TXN00643664 | 5044 | 124.42 | 0.00 |
| 05/13/2025 | LOWES #00497 | TXN00643665 | 5200 | 73.99 | 0.00 |
| 05/13/2025 | WAL-MART #4384 | TXN00643666 | 5411 | 109.50 | 0.00 |
| 05/13/2025 | DUNKIN #346712 | TXN00643667 | 5814 | 31.06 | 0.00 |
| 05/13/2025 | DOMINO'S 5650 | TXN00643668 | 5814 | 266.28 | 0.00 |
| 05/13/2025 | LAKESHORE LEARNING MATER | TXN00643669 | 5943 | 45.04 | 0.00 |
| 05/13/2025 | LYFT RIDE TUE | TXN00643670 | 4121 | 9.47 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/13/2025 | TOUR COASTAL EXPEDITI | TXN00643671 | 7991 | 1,417.50 | 0.00 |
| 05/13/2025 | #451-UNITED REFRIGERATIO | TXN00643672 | 5046 | 94.64 | 0.00 |
| 05/13/2025 | ETSY, INC. | TXN00643673 | 5699 | 200.23 | 0.00 |
| 05/13/2025 | Amazon | TXN00643674 | 5942 | 21.80 | 0.00 |
| 05/13/2025 | THE AX HOLE LLC | TXN00643675 | 7999 | 450.00 | 0.00 |
| 05/14/2025 | ENCORE DATA PRODUCTS | TXN00643676 | 5732 | 1,904.00 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00643677 | 5942 | 438.13 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643678 | 5942 | 225.65 | 0.00 |
| 05/14/2025 | KRISPY KREME | TXN00643679 | 5814 | 171.94 | 0.00 |
| 05/14/2025 | AMAZON RETA | TXN00643680 | 5331 | 2,397.50 | 0.00 |
| 05/13/2025 | DOMINO'S 5650 | TXN00643681 | 5814 | 571.47 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643682 | 5942 | 7.30 | 0.00 |
| 05/13/2025 | SQ HART'S NUISANCE ANIMA | TXN00643683 | 8999 | 250.00 | 0.00 |
| 05/13/2025 | The Webstaurant Store Inc | TXN00643684 | 5099 | 104.93 | 0.00 |
| 05/12/2025 | ABM | TXN00643685 | 7523 | 2.00 | 0.00 |
| 05/13/2025 | Store | TXN00643686 | 5814 | 318.80 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643687 | 5942 | 37.88 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643688 | 5942 | 58.84 | 0.00 |
| 05/13/2025 | UNITED REFRIG BR | TXN00643689 | 5046 | 53.53 | 0.00 |
| 05/13/2025 | TLF THE FLOWER COTTAGE | TXN00643690 | 5992 | 342.00 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643691 | 5942 | 195.72 | 0.00 |
| 05/13/2025 | LAKESHORE LEARNING MATER | TXN00643692 | 5943 | 25.88 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643693 | 5942 | 116.59 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643694 | 5942 | 17.43 | 0.00 |
| 05/13/2025 | VENTRIS LEARNING | TXN00643695 | 5942 | 1,640.45 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643696 | 5942 | 632.36 | 0.00 |
| 05/13/2025 | AMAZON MKTPLACE PMTS | TXN00643697 | 5942 | (123.22) | 123.22 |
| 05/12/2025 | CHICK-FIL-A #04985 | TXN00643698 | 5814 | 57.02 | 0.00 |
| 05/13/2025 | WALMART.COM | TXN00643699 | 5310 | 386.90 | 0.00 |
| 05/13/2025 | FOLLETT CONTENT SOLUTIONS | TXN00643700 | 5942 | 1,051.76 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643701 | 5942 | 46.46 | 0.00 |
| 05/13/2025 | Amazon | TXN00643702 | 5942 | 58.80 | 0.00 |
| 05/12/2025 | SOUTHWES 5262344146951 | TXN00643703 | 3066 | 370.97 | 0.00 |
| 05/13/2025 | ANIXTER-PS #005H CHARLSTO | TXN00643704 | 5065 | 327.00 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643705 | 5942 | 14.16 | 0.00 |
| 05/12/2025 | THE HOME DEPOT | TXN00643706 | 5200 | 347.64 | 0.00 |
| 05/13/2025 | EPIC GAME SHOW | TXN00643707 | 7999 | 588.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/12/2025 | THE HOME DEPOT | TXN00643708 | 5200 | 38.28 | 0.00 |
| 05/13/2025 | EB THE 2025 URBAN ASS | TXN00643709 | 7399 | 225.00 | 0.00 |
| 05/14/2025 | SQ TRICOUNTY SHINE | TXN00643710 | 7538 | 150.00 | 0.00 |
| 05/13/2025 | STAPLES | TXN00643711 | 5111 | 74.39 | 0.00 |
| 05/12/2025 | SLEEP INN | TXN00643712 | 3631 | 114.68 | 0.00 |
| 05/12/2025 | OFFICE DEPOT | TXN00643713 | 5943 | 51.14 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00643714 | 5942 | 10.89 | 0.00 |
| 05/12/2025 | TST STEEL CITY PIZZA | TXN00643715 | 5812 | 42.12 | 0.00 |
| 05/13/2025 | SQ CHILDRENS MUSEUM OF T | TXN00643716 | 7991 | 410.00 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643717 | 5942 | 38.28 | 0.00 |
| 05/13/2025 | LOWES #00497 | TXN00643718 | 5200 | 59.91 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643719 | 5942 | 271.77 | 0.00 |
| 05/13/2025 | AGASERVICECO MAR TT | TXN00643720 | 6300 | 37.54 | 0.00 |
| 05/13/2025 | #451-UNITED REFRIGERATIO | TXN00643721 | 5046 | 21.43 | 0.00 |
| 05/13/2025 | SQ HART'S NUISANCE ANIMA | TXN00643722 | 8999 | 125.00 | 0.00 |
| 05/13/2025 | CAROWINDS ONLINE | TXN00643723 | 7996 | 828.00 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643724 | 5942 | 230.54 | 0.00 |
| 05/13/2025 | IN SKILLSUSA SOUTH CAROL | TXN00643725 | 7299 | 1,262.70 | 0.00 |
| 05/12/2025 | SOUTHWES 5262344151662 | TXN00643726 | 3066 | 370.97 | 0.00 |
| 05/13/2025 | AMAZON RETA | TXN00643727 | 5331 | 361.53 | 0.00 |
| 05/13/2025 | KRU-KEL CO INC | TXN00643728 | 5074 | 487.49 | 0.00 |
| 05/13/2025 | CHEFSTORE 8104 | TXN00643729 | 5499 | 171.16 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00643730 | 5942 | 135.98 | 0.00 |
| 05/14/2025 | INTERNATIONAL TRANSACTION | TXN00643731 | 0 | 3.68 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00643732 | 5942 | 50.41 | 0.00 |
| 05/13/2025 | MICHAELS STORES | TXN00643733 | 5970 | 8.32 | 0.00 |
| 05/13/2025 | PUBLIX #1081 | TXN00643734 | 5411 | 54.49 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643735 | 5942 | 422.65 | 0.00 |
| 05/12/2025 | SOUTHWES 5262344154366 | TXN00643736 | 3066 | 370.97 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643737 | 5942 | 112.89 | 0.00 |
| 05/14/2025 | LYFT RIDE TUE | TXN00643738 | 4121 | 7.20 | 0.00 |
| 05/12/2025 | SOUTHWES 5262344149763 | TXN00643739 | 3066 | 370.97 | 0.00 |
| 05/13/2025 | TST REST. SECOND MILL | TXN00643740 | 5812 | 124.16 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643741 | 5942 | 186.42 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643742 | 5942 | 66.42 | 0.00 |
| 05/13/2025 | AMAZON RETA | TXN00643743 | 5331 | 65.38 | 0.00 |
| 05/13/2025 | IN SKILLSUSA SOUTH CAROL | TXN00643744 | 7299 | 1,935.45 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/13/2025 | SQ HART'S NUISANCE ANIMA | TXN00643745 | 8999 | 125.00 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643746 | 5942 | 52.37 | 0.00 |
| 05/13/2025 | WM SUPERCENTER | TXN00643747 | 5411 | 104.12 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643748 | 5942 | 140.61 | 0.00 |
| 05/13/2025 | MICHAELS STORES | TXN00643749 | 5970 | 100.01 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643750 | 5942 | 26.74 | 0.00 |
| 05/13/2025 | WAL-MART #0632 | TXN00643751 | 5411 | 798.30 | 0.00 |
| 05/13/2025 | AGASERVICECO MAR TT | TXN00643752 | 6300 | 37.54 | 0.00 |
| 05/13/2025 | PAYPAL GULLAHFEST | TXN00643753 | 8641 | 40.00 | 0.00 |
| 05/13/2025 | TECHNOLOGY STUDENT ASSOC | TXN00643754 | 8699 | 3,725.00 | 0.00 |
| 05/12/2025 | SOUTHWES 5262344163135 | TXN00643755 | 3066 | 370.97 | 0.00 |
| 05/13/2025 | Amazon | TXN00643756 | 5942 | 58.85 | 0.00 |
| 05/12/2025 | 10165 CAVA MT. PLSNT | TXN00643757 | 5812 | 347.10 | 0.00 |
| 05/14/2025 | IMAGESTUFF.COM | TXN00643758 | 5999 | 173.38 | 0.00 |
| 05/14/2025 | LYFT RIDE WED | TXN00643759 | 4121 | 41.87 | 0.00 |
| 05/13/2025 | PAYPAL GULLAHFEST | TXN00643760 | 8641 | 40.00 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643761 | 5942 | 39.32 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643762 | 5942 | 52.28 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643763 | 5942 | 10.69 | 0.00 |
| 05/12/2025 | SLEEP INN | TXN00643764 | 3631 | 114.68 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643765 | 5942 | 707.66 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643766 | 5942 | 7.58 | 0.00 |
| 05/12/2025 | SOUTHWES 5262344160001 | TXN00643767 | 3066 | 370.97 | 0.00 |
| 05/13/2025 | NEW ENGLAND LOW VISION | TXN00643768 | 7299 | 3,640.00 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643769 | 5942 | 101.42 | 0.00 |
| 05/13/2025 | SP ACTIONBASEDLEARNING | TXN00643770 | 5399 | 895.00 | 0.00 |
| 05/12/2025 | SLEEP INN | TXN00643771 | 3631 | 114.68 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643772 | 5942 | 1,692.08 | 0.00 |
| 05/14/2025 | LYFT RIDE TUE | TXN00643773 | 4121 | 6.93 | 0.00 |
| 05/13/2025 | AGASERVICECO MAR TT | TXN00643774 | 6300 | 37.54 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643775 | 5942 | 206.61 | 0.00 |
| 05/13/2025 | OMAR FLOOR COVERING | TXN00643776 | 5713 | 1,846.53 | 0.00 |
| 05/13/2025 | SQ BEAUTY DRIP LLC | TXN00643777 | 7230 | 280.00 | 0.00 |
| 05/13/2025 | AMAZON MARK | TXN00643778 | 5999 | 7.62 | 0.00 |
| 05/13/2025 | AGASERVICECO MAR TT | TXN00643779 | 6300 | 37.54 | 0.00 |
| 05/13/2025 | IN SKILLSUSA SOUTH CAROL | TXN00643780 | 7299 | 1,935.45 | 0.00 |
| 05/14/2025 | PARTS TOWN, LLC | TXN00643781 | 7399 | 92.80 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/13/2025 | WM SUPERCENTER | TXN00643782 | 5411 | 201.06 | 0.00 |
| 05/13/2025 | AGASERVICECO MAR TT | TXN00643783 | 6300 | 37.54 | 0.00 |
| 05/13/2025 | DOMINO'S 8765 | TXN00643784 | 5814 | 179.99 | 0.00 |
| 05/13/2025 | KRU-KEL CO INC | TXN00643785 | 5074 | 1,273.26 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643786 | 5942 | 254.58 | 0.00 |
| 05/13/2025 | LOWES #00655 | TXN00643787 | 5200 | 21.02 | 0.00 |
| 05/13/2025 | GRASSROOTS WORKSHOPS | TXN00643788 | 8299 | 414.00 | 0.00 |
| 05/13/2025 | KIDS FOR LESS | TXN00643789 | 5641 | 262.91 | 0.00 |
| 05/13/2025 | WM SUPERCENTER | TXN00643790 | 5411 | 516.93 | 0.00 |
| 05/13/2025 | POSITIVE PROMOTIONS WEB P | TXN00643791 | 5099 | 455.84 | 0.00 |
| 05/12/2025 | SOUTHWES 5262344157846 | TXN00643792 | 3066 | 370.97 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643793 | 5942 | 35.09 | 0.00 |
| 05/13/2025 | MICHAELS #9490 | TXN00643794 | 5970 | 29.40 | 0.00 |
| 05/13/2025 | LOWES #03317 | TXN00643795 | 5200 | 39.68 | 0.00 |
| 05/14/2025 | LYFT RIDE TUE | TXN00643796 | 4121 | 6.73 | 0.00 |
| 05/13/2025 | JASON'S JUMP CASTLES | TXN00643797 | 5999 | 408.75 | 0.00 |
| 05/13/2025 | FOX MUSIC | TXN00643798 | 5733 | 1,822.40 | 0.00 |
| 05/13/2025 | FARRAHS BA (1 OF | TXN00643799 | 5811 | 2,731.25 | 0.00 |
| 05/13/2025 | COSTCO | TXN00643800 | 5300 | 55.23 | 0.00 |
| 05/13/2025 | ALLIANZ TRAVEL INS | TXN00643801 | 6300 | 44.39 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643802 | 5942 | 421.62 | 0.00 |
| 05/13/2025 | SQ HART'S NUISANCE ANIMA | TXN00643803 | 8999 | 350.00 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643804 | 5942 | 200.44 | 0.00 |
| 05/14/2025 | KRISPY KREME | TXN00643805 | 5814 | 137.55 | 0.00 |
| 05/13/2025 | EZCATER TROPICAL SMOOT | TXN00643806 | 5811 | 189.70 | 0.00 |
| 05/13/2025 | PUBLIX #472 | TXN00643807 | 5411 | 180.91 | 0.00 |
| 05/13/2025 | WAL-MART #1146 | TXN00643808 | 5411 | 58.05 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643809 | 5942 | 93.41 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00643810 | 5942 | 88.98 | 0.00 |
| 05/12/2025 | OFFICE DEPOT | TXN00643811 | 5943 | 80.59 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643812 | 5942 | 132.56 | 0.00 |
| 05/12/2025 | SOUTHWES 5262344161162 | TXN00643813 | 3066 | 370.97 | 0.00 |
| 05/13/2025 | AMERICAN AI 0014460623333 | TXN00643814 | 3001 | 472.95 | 0.00 |
| 05/12/2025 | OTC BRANDS OTC BRANDS | TXN00643815 | 5964 | 71.92 | 0.00 |
| 05/13/2025 | TOP GOLF CHARLESTON | TXN00643816 | 7999 | 398.82 | 0.00 |
| 05/13/2025 | LUCAS AUTO 1175937 | TXN00643817 | 5533 | 148.50 | 0.00 |
| 05/13/2025 | TST NOTHING BUNDT CAKES | TXN00643818 | 5462 | 139.43 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/12/2025 | NAESP | TXN00643819 | 8641 | 1,300.00 | 0.00 |
| 05/12/2025 | LITTLE CAESARS | TXN00643820 | 5814 | 106.44 | 0.00 |
| 05/12/2025 | PARK PIZZA CO | TXN00643821 | 5812 | 419.77 | 0.00 |
| 05/13/2025 | DUNKIN #362528 | TXN00643822 | 5814 | 93.18 | 0.00 |
| 05/12/2025 | Jones School Supply | TXN00643823 | 5943 | 394.07 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643824 | 5942 | 141.56 | 0.00 |
| 05/13/2025 | CRUSH YARD | TXN00643825 | 5812 | 492.51 | 0.00 |
| 05/13/2025 | CIRCLE K # 20848 | TXN00643826 | 5541 | 16.30 | 0.00 |
| 05/13/2025 | STAPLES | TXN00643827 | 5111 | 91.54 | 0.00 |
| 05/12/2025 | EVENT WORKS CHARLESTON | TXN00643828 | 7394 | 533.68 | 0.00 |
| 05/13/2025 | THE RON CLARK ACADEMY | TXN00643829 | 8299 | 3,225.00 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643830 | 5942 | 188.31 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643831 | 5942 | 94.15 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643832 | 5942 | 34.88 | 0.00 |
| 05/13/2025 | AMERICAN AI 0014460623335 | TXN00643833 | 3001 | 472.95 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643834 | 5942 | 1,740.68 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643835 | 5942 | 40.28 | 0.00 |
| 05/12/2025 | HOBBY-LOBBY #505 | TXN00643836 | 5945 | 23.50 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643837 | 5942 | 16.34 | 0.00 |
| 05/13/2025 | WALMART.COM | TXN00643838 | 5310 | 57.13 | 0.00 |
| 05/13/2025 | LAKESHORE LEARNING MATER | TXN00643839 | 5943 | 58.67 | 0.00 |
| 05/13/2025 | AMAZON RETA | TXN00643840 | 5331 | 70.70 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643841 | 5942 | 319.65 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643842 | 5942 | 20.05 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643843 | 5942 | 100.24 | 0.00 |
| 05/13/2025 | PYN customtent | TXN00643844 | 5998 | 367.96 | 0.00 |
| 05/13/2025 | SQ  CHILDRENS MUSEUM OF T | TXN00643845 | 7991 | (40.00) | 40.00 |
| 05/12/2025 | THE HOME DEPOT | TXN00643846 | 5200 | 705.73 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00643847 | 5942 | 69.19 | 0.00 |
| 05/13/2025 | FOLLETT CONTENT SOLUTIONS | TXN00643848 | 5942 | 45.12 | 0.00 |
| 05/13/2025 | HENRY SCHEIN | TXN00643849 | 5047 | 343.13 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643850 | 5942 | 191.83 | 0.00 |
| 05/13/2025 | DOLLAR-GENERAL | TXN00643851 | 5331 | 81.19 | 0.00 |
| 05/13/2025 | AGASERVICECO MAR  TT | TXN00643852 | 6300 | 37.54 | 0.00 |
| 05/13/2025 | WHOLEFDS CHL | TXN00643853 | 5411 | 30.55 | 0.00 |
| 05/12/2025 | THE HOME DEPOT | TXN00643854 | 5200 | 66.58 | 0.00 |
| 05/13/2025 | NU SCS SUMMER | TXN00643855 | 8220 | 730.00 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/13/2025 | ORKIN LLC 002 | TXN00643856 | 7342 | 13,750.00 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643857 | 5942 | 62.12 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643858 | 5942 | 57.74 | 0.00 |
| 05/12/2025 | CHICK-FIL-A #00582 | TXN00643859 | 5814 | 358.66 | 0.00 |
| 05/13/2025 | SP HONOR CORD SOURCE | TXN00643860 | 5734 | 67.95 | 0.00 |
| 05/13/2025 | SAFELITE AUTOGLASS | TXN00643861 | 5533 | 376.32 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643862 | 5942 | 538.08 | 0.00 |
| 05/13/2025 | EG TRVL73106329351079 | TXN00643863 | 4722 | 874.93 | 0.00 |
| 05/12/2025 | HERALD OFFICE SUPPLY INC | TXN00643864 | 5021 | 1,766.45 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643865 | 5942 | 14.02 | 0.00 |
| 05/13/2025 | WALMART.COM | TXN00643866 | 5310 | 42.91 | 0.00 |
| 05/13/2025 | IN  COMMERCIAL LAUNDRY SE | TXN00643867 | 7699 | 250.00 | 0.00 |
| 05/12/2025 | OTC BRANDS  OTC BRANDS | TXN00643868 | 5964 | 35.94 | 0.00 |
| 05/13/2025 | HENRY SCHEIN | TXN00643869 | 5047 | 634.54 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643870 | 5942 | 99.12 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643871 | 5942 | 243.06 | 0.00 |
| 05/13/2025 | AMAZON MARK | TXN00643872 | 5999 | 485.31 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643873 | 5942 | 26.24 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643874 | 5942 | 112.46 | 0.00 |
| 05/12/2025 | THE HOME DEPOT | TXN00643875 | 5200 | 43.58 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643876 | 5942 | 199.45 | 0.00 |
| 05/13/2025 | AMAZON RETA | TXN00643877 | 5331 | 20.19 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00643878 | 5942 | 266.98 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643879 | 5942 | 58.80 | 0.00 |
| 05/14/2025 | AMAZON MARK | TXN00643880 | 5999 | 159.44 | 0.00 |
| 05/14/2025 | KRISPY KREME | TXN00643881 | 5814 | 171.94 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643882 | 5942 | 2,528.12 | 0.00 |
| 05/13/2025 | WAL-MART #4384 | TXN00643883 | 5411 | 130.45 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643884 | 5942 | 31.01 | 0.00 |
| 05/13/2025 | BTS BLANCHARDMACHINERY | TXN00643885 | 5046 | 2,273.63 | 0.00 |
| 05/13/2025 | CINTAS CORP | TXN00643886 | 7399 | 164.18 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643887 | 5942 | 1,793.31 | 0.00 |
| 05/13/2025 | IDAHO STATE UNIV MARKETPL | TXN00643888 | 8220 | 1,450.00 | 0.00 |
| 05/13/2025 | AMAZON RETA | TXN00643889 | 5331 | 7.62 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643890 | 5942 | 34.06 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643891 | 5942 | 8.10 | 0.00 |
| 05/12/2025 | STAPLES | TXN00643892 | 5943 | 32.68 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/13/2025 | STAPLES | TXN00643893 | 5111 | 341.17 | 0.00 |
| 05/13/2025 | AMERICAN AIR0010626326750 | TXN00643894 | 3001 | 33.13 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00643895 | 5942 | 40.83 | 0.00 |
| 05/13/2025 | CAROLINA FLAG AND BANNER | TXN00643896 | 5949 | 261.60 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00643897 | 5942 | 78.48 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643898 | 5942 | 99.12 | 0.00 |
| 05/13/2025 | INNOVATIVE FOODSERVICE G | TXN00643899 | 7394 | 1,031.14 | 0.00 |
| 05/13/2025 | LOWES #00655 | TXN00643900 | 5200 | 50.12 | 0.00 |
| 05/13/2025 | HENRY SCHEIN | TXN00643901 | 5047 | 354.25 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643902 | 5942 | 91.52 | 0.00 |
| 05/13/2025 | ANIXTER-PS #005H CHARLSTO | TXN00643903 | 5065 | 35.23 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643904 | 5942 | 47.38 | 0.00 |
| 05/13/2025 | WALMART.COM | TXN00643905 | 5310 | 200.36 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643906 | 5942 | 200.82 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643907 | 5942 | 94.54 | 0.00 |
| 05/12/2025 | TST MARTINS BAR-B-QUE J | TXN00643908 | 5812 | 318.04 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643909 | 5942 | 205.68 | 0.00 |
| 05/13/2025 | AMERICAN AI 0014460623336 | TXN00643910 | 3001 | 472.95 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643911 | 5942 | 46.98 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643912 | 5942 | 40.53 | 0.00 |
| 05/13/2025 | MARRIOTT S ANTONIO RVR | TXN00643913 | 3509 | 306.23 | 0.00 |
| 05/13/2025 | WALMART.COM | TXN00643914 | 5310 | 30.80 | 0.00 |
| 05/14/2025 | VISTAPRINT | TXN00643915 | 2741 | 65.04 | 0.00 |
| 05/13/2025 | TRAINER'S WAREHOUSE | TXN00643916 | 5943 | 427.51 | 0.00 |
| 05/13/2025 | MANER BUILDERS SUPPLY CO | TXN00643917 | 5211 | 2,450.00 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00643918 | 5942 | 15.24 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00643919 | 5942 | 31.66 | 0.00 |
| 05/13/2025 | AMERICAN AI 0014460623340 | TXN00643920 | 3001 | 540.68 | 0.00 |
| 05/12/2025 | OFFICE DEPOT | TXN00643921 | 5943 | 155.76 | 0.00 |
| 05/13/2025 | LOWES #00907 | TXN00643922 | 5200 | 78.46 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643923 | 5942 | 25.88 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643924 | 5942 | 93.63 | 0.00 |
| 05/13/2025 | SP MYAVIDSTORE HALO | TXN00643925 | 5691 | 174.29 | 0.00 |
| 05/13/2025 | HENRY SCHEIN | TXN00643926 | 5047 | 260.73 | 0.00 |
| 05/13/2025 | THE RON CLARK ACADEMY | TXN00643927 | 8299 | 2,150.00 | 0.00 |
| 05/13/2025 | PFG PROFORMA | TXN00643928 | 2741 | 1,884.57 | 0.00 |
| 05/13/2025 | CINTAS CORP | TXN00643929 | 7399 | 136.69 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/12/2025 | TST DALLESANDROS PIZZA | TXN00643930 | 5812 | 499.94 | 0.00 |
| 05/13/2025 | CCBCC OPERATIONS, LLC S | TXN00643931 | 5199 | 520.86 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643932 | 5942 | 35.96 | 0.00 |
| 05/13/2025 | LOWES #00497 | TXN00643933 | 5200 | 8.24 | 0.00 |
| 05/13/2025 | COSTCO | TXN00643934 | 5300 | 66.26 | 0.00 |
| 05/13/2025 | COSTCO | TXN00643935 | 5300 | 336.04 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643936 | 5942 | 32.69 | 0.00 |
| 05/13/2025 | CHARLESTON SC | TXN00643937 | 8641 | 120.00 | 0.00 |
| 05/13/2025 | #461-UNITED REFRIGERATIO | TXN00643938 | 5046 | 349.14 | 0.00 |
| 05/13/2025 | SOUTHERN REGIONAL EDUCBD | TXN00643939 | 8641 | 1,400.00 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643940 | 5942 | 136.32 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643941 | 5942 | 153.61 | 0.00 |
| 05/14/2025 | TEMU.COM | TXN00643942 | 5311 | 77.79 | 0.00 |
| 05/13/2025 | WM SUPERCENTER | TXN00643943 | 5411 | 150.34 | 0.00 |
| 05/13/2025 | MANER BUILDERS SUPPLY CO | TXN00643944 | 5211 | 735.75 | 0.00 |
| 05/13/2025 | FCC FRANKLINCVYSEMINAR | TXN00643945 | 7399 | 1,497.00 | 0.00 |
| 05/13/2025 | ALLIANZ TRAVEL INS | TXN00643946 | 6300 | 44.39 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643947 | 5942 | 55.89 | 0.00 |
| 05/12/2025 | MUSIC THEATRE INTERNATIO | TXN00643948 | 7922 | 815.00 | 0.00 |
| 05/13/2025 | ANIXTER-PS #005H CHARLSTO | TXN00643949 | 5065 | 19.82 | 0.00 |
| 05/12/2025 | UNITED 0162485734238 | TXN00643950 | 3000 | 414.07 | 0.00 |
| 05/13/2025 | ALL AMERICAN AWARDS | TXN00643951 | 2791 | 150.80 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00643952 | 5942 | 318.22 | 0.00 |
| 05/13/2025 | LOWES #00655 | TXN00643953 | 5200 | 28.97 | 0.00 |
| 05/13/2025 | AMERICAN AI 0014460623337 | TXN00643954 | 3001 | 472.95 | 0.00 |
| 05/12/2025 | UNITED 0162485744460 | TXN00643955 | 3000 | 414.07 | 0.00 |
| 05/13/2025 | JOSTENS INC. | TXN00643956 | 5947 | 1.05 | 0.00 |
| 05/13/2025 | ALLIANZ TRAVEL INS | TXN00643957 | 6300 | 44.39 | 0.00 |
| 05/13/2025 | HOFFMAN AND HOFFMAN GREEN | TXN00643958 | 1711 | 52.91 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643959 | 5942 | 62.10 | 0.00 |
| 05/12/2025 | UNITED 0162485734237 | TXN00643960 | 3000 | 414.07 | 0.00 |
| 05/13/2025 | WINTHROP TREE SERVICE L | TXN00643961 | 780 | 1,775.00 | 0.00 |
| 05/13/2025 | AMAZON MARK | TXN00643962 | 5999 | 153.74 | 0.00 |
| 05/13/2025 | AMAZON MARK | TXN00643963 | 5999 | 68.65 | 0.00 |
| 05/13/2025 | LOWES #00661 | TXN00643964 | 5200 | 39.22 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643965 | 5942 | 56.67 | 0.00 |
| 05/13/2025 | AMERICAN AI 0014460623334 | TXN00643966 | 3001 | 472.95 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/13/2025 | SWEETGRASS MERCANTILE | TXN00643967 | 5251 | 10.10 | 0.00 |
| 05/13/2025 | SAMS CLUB #8252 | TXN00643968 | 5300 | 275.93 | 0.00 |
| 05/13/2025 | AMERICAN AI 0014460623339 | TXN00643969 | 3001 | 472.95 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643970 | 5942 | 323.03 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643971 | 5942 | 64.17 | 0.00 |
| 05/13/2025 | CKEYCHAINNOW | TXN00643972 | 5399 | 132.18 | 0.00 |
| 05/13/2025 | ALL AMERICAN AWARDS | TXN00643973 | 2791 | 54.50 | 0.00 |
| 05/13/2025 | JOSTENS INC. | TXN00643974 | 5947 | 438.44 | 0.00 |
| 05/13/2025 | PUBLIX #1145 | TXN00643975 | 5411 | 40.79 | 0.00 |
| 05/13/2025 | TRIBLES INC MT PLEASANT | TXN00643976 | 7629 | 42.75 | 0.00 |
| 05/13/2025 | SQ  THE GREEK HOUSE | TXN00643977 | 5699 | 35.26 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643978 | 5942 | 21.08 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643979 | 5942 | 81.87 | 0.00 |
| 05/13/2025 | COSTCO | TXN00643980 | 5300 | 110.45 | 0.00 |
| 05/13/2025 | AMERICAN AI 0014460623338 | TXN00643981 | 3001 | 472.95 | 0.00 |
| 05/13/2025 | USPS KIOSK 4514849555 | TXN00643982 | 9402 | 21.90 | 0.00 |
| 05/13/2025 | WWW.ASHEDESIGN.COM | TXN00643983 | 7392 | 19.99 | 0.00 |
| 05/13/2025 | SP JADELYNNBROOKE | TXN00643984 | 5691 | 209.80 | 0.00 |
| 05/13/2025 | MELVINS INC | TXN00643985 | 5812 | 1,349.56 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643986 | 5942 | 314.65 | 0.00 |
| 05/13/2025 | JOSTENS INC. | TXN00643987 | 5947 | 1.05 | 0.00 |
| 05/13/2025 | ALL AMERICAN AWARDS | TXN00643988 | 2791 | 19.08 | 0.00 |
| 05/13/2025 | SAMSCLUB #8252 | TXN00643989 | 5300 | (54.50) | 54.50 |
| 05/13/2025 | COSTCO | TXN00643990 | 5300 | 117.79 | 0.00 |
| 05/13/2025 | AMAZON MKTPL | TXN00643991 | 5942 | 267.62 | 0.00 |
| 05/12/2025 | The Honeybaked Ham | TXN00643992 | 5499 | 428.79 | 0.00 |
| 05/13/2025 | TAYLOR & FRANCIS | TXN00643993 | 2741 | 560.41 | 0.00 |
| count: 408 | | | | 166,651.89 | 217.72 |
| 05/15/2025 | | | | | |
| 05/15/2025 | AMAZON MKTPL | TXN00643994 | 5942 | 10.89 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00643995 | 5942 | 102.59 | 0.00 |
| 05/14/2025 | ALLIANZ TRAVEL INS | TXN00643996 | 6300 | 44.39 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00643997 | 5942 | 1,852.55 | 0.00 |
| 05/14/2025 | ALLIANZ TRAVEL INS | TXN00643998 | 6300 | 44.39 | 0.00 |
| 05/14/2025 | NORTH GREENVILLE UNIV | TXN00643999 | 8220 | 15.16 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644000 | 5942 | 363.92 | 0.00 |
| 05/14/2025 | BJS WHOLESALE | TXN00644001 | 5300 | 16.34 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/14/2025 | IN  LOVE YOURS PRODUCTION | TXN00644002 | 7829 | 1,500.00 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644003 | 5942 | 41.29 | 0.00 |
| 05/14/2025 | COSTCO | TXN00644004 | 5300 | 65.00 | 0.00 |
| 05/14/2025 | WAL-MART #4384 | TXN00644005 | 5411 | 16.16 | 0.00 |
| 05/13/2025 | OFFICE DEPOT | TXN00644006 | 5965 | 122.00 | 0.00 |
| 05/13/2025 | OFFICE DEPOT | TXN00644007 | 5943 | 409.28 | 0.00 |
| 05/14/2025 | Hertzberg New Method In | TXN00644008 | 5192 | 579.73 | 0.00 |
| 05/13/2025 | TRANE SUPPLY-115410 | TXN00644009 | 5046 | 675.07 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644010 | 5942 | 16.34 | 0.00 |
| 05/14/2025 | AMERICAN AIR0012240015261 | TXN00644011 | 3001 | 274.36 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644012 | 5942 | 126.04 | 0.00 |
| 05/14/2025 | SQ  BUCKSHOT'S RESTAURANT | TXN00644013 | 5811 | 400.00 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644014 | 5942 | 21.26 | 0.00 |
| 05/14/2025 | COLL CHARLESTON PAYPATH | TXN00644015 | 8220 | (1,794.00) | 1,794.00 |
| 05/14/2025 | WAL-MART #2928 | TXN00644016 | 5411 | 119.44 | 0.00 |
| 05/13/2025 | SAMSCLUB.COM | TXN00644017 | 5300 | 747.55 | 0.00 |
| 05/14/2025 | LOWES #00655 | TXN00644018 | 5200 | 18.46 | 0.00 |
| 05/14/2025 | LAKESHORE LEARNING MATER | TXN00644019 | 5943 | 206.61 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644020 | 5942 | 22.88 | 0.00 |
| 05/14/2025 | CAPITAL ELEC CHARLESTON | TXN00644021 | 5065 | 35.40 | 0.00 |
| 05/15/2025 | PHOENIX DESERT SUMMER | TXN00644022 | 8299 | 795.00 | 0.00 |
| 05/14/2025 | TST MIGLIORIS PIZZERIA | TXN00644023 | 5812 | 1,954.32 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644024 | 5942 | 284.36 | 0.00 |
| 05/14/2025 | LAKESHORE LEARNING MATER | TXN00644025 | 5943 | 36.22 | 0.00 |
| 05/14/2025 | IN  SOUTH CAROLINA DECA | TXN00644026 | 8299 | 381.60 | 0.00 |
| 05/14/2025 | SCHOOL SPECIALTY LLC | TXN00644027 | 5969 | 302.44 | 0.00 |
| 05/13/2025 | THE HOME DEPOT | TXN00644028 | 5200 | 52.81 | 0.00 |
| 05/13/2025 | UNITED  0162486198794 | TXN00644029 | 3000 | 313.97 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644030 | 5942 | 17.97 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644031 | 5942 | 289.87 | 0.00 |
| 05/14/2025 | FOLLETT CONTENT SOLUTIONS | TXN00644032 | 5942 | 632.24 | 0.00 |
| 05/14/2025 | STAPLES | TXN00644033 | 5111 | 302.29 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644034 | 5942 | 66.46 | 0.00 |
| 05/13/2025 | THE HOME DEPOT | TXN00644035 | 5200 | 108.91 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644036 | 5942 | 191.83 | 0.00 |
| 05/13/2025 | OFFICEMAX/DEPOT | TXN00644037 | 5965 | 157.45 | 0.00 |
| 05/14/2025 | AMAZON RETA | TXN00644038 | 5331 | 213.94 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/14/2025 | EASTERN E&I | TXN00644039 | 5231 | 196.09 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644040 | 5942 | 148.20 | 0.00 |
| 05/14/2025 | WWW.ZILJAEGER.COM | TXN00644041 | 8299 | 39.00 | 0.00 |
| 05/14/2025 | COSTCO | TXN00644042 | 5300 | 192.64 | 0.00 |
| 05/14/2025 | DOLLAR TREE | TXN00644043 | 5331 | 13.63 | 0.00 |
| 05/14/2025 | COSTCO | TXN00644044 | 5300 | 130.00 | 0.00 |
| 05/14/2025 | WWW COSTCO COM | TXN00644045 | 5300 | 217.98 | 0.00 |
| 05/13/2025 | ACCUTRAIN CORPORATION | TXN00644046 | 8299 | 902.00 | 0.00 |
| 05/14/2025 | ST.JOHN FISHER COLLEGE | TXN00644047 | 8220 | 825.00 | 0.00 |
| 05/14/2025 | WM SUPERCENTER | TXN00644048 | 5411 | 95.10 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644049 | 5942 | 166.68 | 0.00 |
| 05/14/2025 | LAKESHORE LEARNING MATER | TXN00644050 | 5943 | 447.21 | 0.00 |
| 05/13/2025 | LITTLE CAESARS | TXN00644051 | 5814 | 117.55 | 0.00 |
| 05/14/2025 | IBAEVENTRENTALS | TXN00644052 | 7394 | 1,182.45 | 0.00 |
| 05/14/2025 | LAKESHORE LEARNING MATER | TXN00644053 | 5943 | 26.88 | 0.00 |
| 05/14/2025 | DOLLAR TREE | TXN00644054 | 5331 | 11.24 | 0.00 |
| 05/14/2025 | FIRST EDUCATIONAL RES | TXN00644055 | 7392 | 575.00 | 0.00 |
| 05/14/2025 | KRISPY KREME | TXN00644056 | 5814 | 215.07 | 0.00 |
| 05/14/2025 | LAKESHORE LEARNING MATER | TXN00644057 | 5943 | 1,358.72 | 0.00 |
| 05/14/2025 | AMAZON MARK | TXN00644058 | 5999 | 79.80 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644059 | 5942 | 205.04 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644060 | 5942 | 74.08 | 0.00 |
| 05/14/2025 | WAL-MART #0632 | TXN00644061 | 5411 | 11.94 | 0.00 |
| 05/14/2025 | PUBLIX #483 | TXN00644062 | 5411 | 101.94 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644063 | 5942 | 32.34 | 0.00 |
| 05/15/2025 | SCHOOL HEALTH CORP | TXN00644064 | 5047 | 137.13 | 0.00 |
| 05/14/2025 | BIL Mike Russell Piano | TXN00644065 | 8931 | 148.00 | 0.00 |
| 05/14/2025 | IAAM | TXN00644066 | 8398 | 60.00 | 0.00 |
| 05/14/2025 | NASSP Product | TXN00644067 | 8699 | 1,155.00 | 0.00 |
| 05/14/2025 | UBER TRIP | TXN00644068 | 4121 | 23.11 | 0.00 |
| 05/13/2025 | OFFICE DEPOT | TXN00644069 | 5965 | 514.75 | 0.00 |
| 05/14/2025 | DOMINO'S 5651 | TXN00644070 | 5814 | 137.07 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644071 | 5942 | 19.60 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644072 | 5942 | 37.32 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644073 | 5942 | 382.20 | 0.00 |
| 05/14/2025 | SAMSCLUB #8252 | TXN00644074 | 5300 | 32.56 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644075 | 5942 | 270.03 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/15/2025 | ULINE SHIP SUPPLIES | TXN00644076 | 5964 | 2,274.51 | 0.00 |
| 05/14/2025 | DOLLAR TREE | TXN00644077 | 5331 | 16.35 | 0.00 |
| 05/13/2025 | HANDTRUCKS2GO | TXN00644078 | 5085 | 1,949.97 | 0.00 |
| 05/14/2025 | AMERICAN AIR0012240001501 | TXN00644079 | 3001 | 598.37 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644080 | 5942 | 24.51 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644081 | 5942 | 29.57 | 0.00 |
| 05/14/2025 | DELTA AIR Baggage Fee | TXN00644082 | 3058 | 35.00 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644083 | 5942 | 2,543.53 | 0.00 |
| 05/14/2025 | LAKESHORE LEARNING MATER | TXN00644084 | 5943 | 285.51 | 0.00 |
| 05/14/2025 | IC INSTACART | TXN00644085 | 5411 | 108.12 | 0.00 |
| 05/14/2025 | SERVICE FEE2 | TXN00644086 | 9399 | 1.00 | 0.00 |
| 05/14/2025 | HARRIS TEETER | TXN00644087 | 5411 | 255.82 | 0.00 |
| 05/14/2025 | UBER TRIP | TXN00644088 | 4121 | 5.00 | 0.00 |
| 05/14/2025 | AMAZON MKTPLACE PMTS | TXN00644089 | 5942 | (31.99) | 31.99 |
| 05/14/2025 | ALL AMERICAN AWARDS | TXN00644090 | 2791 | 608.22 | 0.00 |
| 05/14/2025 | SAMS CLUB #8252 | TXN00644091 | 5300 | 108.14 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644092 | 5942 | 94.94 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644093 | 5942 | 36.13 | 0.00 |
| 05/13/2025 | CAFE A MODO MIO | TXN00644094 | 5812 | 691.95 | 0.00 |
| 05/14/2025 | CITADEL MALL STADIUM | TXN00644095 | 7832 | 1,456.00 | 0.00 |
| 05/14/2025 | TOP GOLF CHARLESTON | TXN00644096 | 7999 | 293.70 | 0.00 |
| 05/13/2025 | TACO BELL 032065 | TXN00644097 | 5814 | 34.71 | 0.00 |
| 05/13/2025 | SAMSCLUB.COM | TXN00644098 | 5300 | 280.86 | 0.00 |
| 05/14/2025 | RIVISTAS SUBSCRIPTION SER | TXN00644099 | 5968 | 121.46 | 0.00 |
| 05/13/2025 | WAL-MART #1748 | TXN00644100 | 5411 | 60.61 | 0.00 |
| 05/14/2025 | PANAMA JACK INC. | TXN00644101 | 5651 | 672.75 | 0.00 |
| 05/15/2025 | SCHOOL HEALTH CORP | TXN00644102 | 5047 | 166.74 | 0.00 |
| 05/14/2025 | SCHOOL SPECIALTY LLC | TXN00644103 | 5969 | 276.17 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644104 | 5942 | 27.62 | 0.00 |
| 05/14/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00644105 | 5074 | 1,024.06 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644106 | 5942 | 37.72 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644107 | 5942 | 95.49 | 0.00 |
| 05/14/2025 | IN GOODLIFE COMMUNICATIO | TXN00644108 | 4816 | 469.61 | 0.00 |
| 05/14/2025 | ALLIANZ TRAVEL INS | TXN00644109 | 6300 | 44.39 | 0.00 |
| 05/14/2025 | SQ MADDOG ENTERTAINMENT | TXN00644110 | 7929 | 300.00 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644111 | 5942 | 26.11 | 0.00 |
| 05/14/2025 | THE 4 ELLIOTS DBA KNIGHT | TXN00644112 | 2741 | 101.04 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/14/2025 | DELTA AIR Baggage Fee | TXN00644113 | 3058 | 35.00 | 0.00 |
| 05/14/2025 | FSP SMALLS EVENT RENTALS | TXN00644114 | 7999 | 125.00 | 0.00 |
| 05/14/2025 | WHITE HORSE AUTO WASH | TXN00644115 | 7542 | 49.99 | 0.00 |
| 05/14/2025 | WALMART.COM 8009256278 | TXN00644116 | 5310 | 48.93 | 0.00 |
| 05/13/2025 | WAL-MART #4384 | TXN00644117 | 5411 | 73.07 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644118 | 5942 | 132.36 | 0.00 |
| 05/14/2025 | DELTA AIR Baggage Fee | TXN00644119 | 3058 | 35.00 | 0.00 |
| 05/15/2025 | SC PARK SERVICE | TXN00644120 | 9399 | 1,200.00 | 0.00 |
| 05/13/2025 | 150 COOK & BOARDMAN | TXN00644121 | 5072 | 52.32 | 0.00 |
| 05/15/2025 | ETSY, INC. | TXN00644122 | 5699 | 6.50 | 0.00 |
| 05/14/2025 | EXTRA DUTY SOLUTIONS-HAR | TXN00644123 | 7399 | 177.68 | 0.00 |
| 05/14/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00644124 | 5074 | 25.07 | 0.00 |
| 05/13/2025 | THE HOME DEPOT | TXN00644125 | 5200 | 360.69 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644126 | 5942 | 37.70 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644127 | 5942 | 59.31 | 0.00 |
| 05/14/2025 | AMAZON MARK | TXN00644128 | 5999 | 372.72 | 0.00 |
| 05/13/2025 | SAMS CLUB RENEWAL | TXN00644129 | 5300 | 53.00 | 0.00 |
| 05/14/2025 | IN LRN REFRIGERATION AND | TXN00644130 | 1711 | 652.25 | 0.00 |
| 05/13/2025 | ALASKA AIR 0272105407385 | TXN00644131 | 3256 | 647.96 | 0.00 |
| 05/14/2025 | HP INSTANT INK | TXN00644132 | 5111 | 15.25 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644133 | 5942 | 107.07 | 0.00 |
| 05/14/2025 | WAL-MART #3367 | TXN00644134 | 5411 | 27.95 | 0.00 |
| 05/14/2025 | AIRBNB HMBMM2TWAA | TXN00644135 | 4722 | 2,239.03 | 0.00 |
| 05/13/2025 | HOMEDEPOT.COM | TXN00644136 | 5200 | 108.72 | 0.00 |
| 05/14/2025 | THE READING WAREHOUSE IN | TXN00644137 | 5192 | 2,169.10 | 0.00 |
| 05/14/2025 | PROJECT LEAD THE | TXN00644138 | 8398 | 1,200.00 | 0.00 |
| 05/14/2025 | AMAZON MARK | TXN00644139 | 5999 | 28.32 | 0.00 |
| 05/14/2025 | AMAZON RETA | TXN00644140 | 5331 | 67.91 | 0.00 |
| 05/14/2025 | AMAZON RETA | TXN00644141 | 5331 | 7.58 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644142 | 5942 | 100.58 | 0.00 |
| 05/13/2025 | ALASKA AIR 0272105403531 | TXN00644143 | 3256 | 647.96 | 0.00 |
| 05/14/2025 | WM SUPERCENTER | TXN00644144 | 5411 | 25.61 | 0.00 |
| 05/13/2025 | THE HOME DEPOT | TXN00644145 | 5200 | 19.47 | 0.00 |
| 05/14/2025 | AMAZON MKTPLACE PMTS | TXN00644146 | 5942 | (37.16) | 37.16 |
| 05/14/2025 | NAPA AUTO 0024863 | TXN00644147 | 5533 | 173.76 | 0.00 |
| 05/13/2025 | SIGN IT QUICK INC | TXN00644148 | 5099 | 254.82 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644149 | 5942 | 78.44 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/12/2025 | WALMART.COM 8009256278 | TXN00644150 | 5310 | 912.22 | 0.00 |
| 05/14/2025 | SP MHS: MULTI HEALTH | TXN00644151 | 7399 | 287.50 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644152 | 5942 | 223.44 | 0.00 |
| 05/14/2025 | DELTA AIR 0062331977779 | TXN00644153 | 3058 | 366.97 | 0.00 |
| 05/14/2025 | PUBLIX #633 | TXN00644154 | 5411 | 23.81 | 0.00 |
| 05/14/2025 | RASIX COMPUTER CENTER INC | TXN00644155 | 5111 | 285.15 | 0.00 |
| 05/14/2025 | SIMMONS IRRIGATION SUPPLY | TXN00644156 | 5261 | 137.51 | 0.00 |
| 05/14/2025 | FLINN SCIENTIFIC INC | TXN00644157 | 5943 | 16.16 | 0.00 |
| 05/13/2025 | OFFICEMAX/OFFICEDEPT#2920 | TXN00644158 | 5965 | 1,569.47 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644159 | 5942 | 283.00 | 0.00 |
| 05/14/2025 | ATHLETIC.NET | TXN00644160 | 8641 | 815.20 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644161 | 5942 | 35.74 | 0.00 |
| 05/13/2025 | TRADER JOE S | TXN00644162 | 5411 | 52.26 | 0.00 |
| 05/14/2025 | TOUR COASTAL EXPEDITI | TXN00644163 | 7991 | 997.50 | 0.00 |
| 05/14/2025 | WALMART.COM | TXN00644164 | 5310 | 102.06 | 0.00 |
| 05/14/2025 | PUBLIX #483 | TXN00644165 | 5411 | 439.37 | 0.00 |
| 05/14/2025 | AMSTERDAM PRNT | TXN00644166 | 5969 | 408.34 | 0.00 |
| 05/14/2025 | LAKESHORE LEARNING MATER | TXN00644167 | 5943 | 129.47 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644168 | 5942 | 47.72 | 0.00 |
| 05/14/2025 | WEST ASHLEY HARDWARE | TXN00644169 | 5251 | 10.34 | 0.00 |
| 05/13/2025 | DELTA 0062331035302 | TXN00644170 | 3058 | 717.98 | 0.00 |
| 05/14/2025 | LOWES #00655 | TXN00644171 | 5200 | 173.66 | 0.00 |
| 05/14/2025 | BIL Mike Russell Piano | TXN00644172 | 8931 | 296.00 | 0.00 |
| 05/14/2025 | VSP BERLINS RESTAURANT SU | TXN00644173 | 5099 | 157.98 | 0.00 |
| 05/14/2025 | LE BLEU ENTERPRISES | TXN00644174 | 5999 | 52.28 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644175 | 5942 | 98.04 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644176 | 5942 | 211.18 | 0.00 |
| 05/14/2025 | WM SUPERCENTER | TXN00644177 | 5411 | 6.52 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644178 | 5942 | 59.19 | 0.00 |
| 05/14/2025 | LAKESHORE LEARNING MATER | TXN00644179 | 5943 | 1.00 | 0.00 |
| 05/14/2025 | MARRIOTT ATLANTA MARQU | TXN00644180 | 3509 | 255.17 | 0.00 |
| 05/14/2025 | FERGUSON ENT | TXN00644181 | 5074 | (386.15) | 386.15 |
| 05/14/2025 | DELTA AIR Baggage Fee | TXN00644182 | 3058 | 35.00 | 0.00 |
| 05/13/2025 | OFFICE DEPOT | TXN00644183 | 5965 | 437.44 | 0.00 |
| 05/13/2025 | SWAMP RABBIT INN TRAVELER | TXN00644184 | 7011 | 2,797.50 | 0.00 |
| 05/14/2025 | SQ EUGENE SMITH | TXN00644185 | 1520 | 2,425.00 | 0.00 |
| 05/14/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00644186 | 5074 | 42.82 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/14/2025 | RKO TOTAL GRAPHICS | TXN00644187 | 2741 | 1,280.75 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644188 | 5942 | 139.89 | 0.00 |
| 05/14/2025 | WALMART.COM | TXN00644189 | 5310 | 16.00 | 0.00 |
| 05/13/2025 | STARBUCKS 61566 | TXN00644190 | 5814 | 34.69 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644191 | 5942 | 511.15 | 0.00 |
| 05/13/2025 | AMERICAN CO | TXN00644192 | 8299 | 2,500.00 | 0.00 |
| 05/13/2025 | THE HOME DEPOT | TXN00644193 | 5200 | 21.75 | 0.00 |
| 05/14/2025 | COSTCO | TXN00644194 | 5300 | 217.99 | 0.00 |
| 05/14/2025 | Amazon | TXN00644195 | 5942 | 164.31 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644196 | 5942 | 149.00 | 0.00 |
| 05/14/2025 | IN  LRN REFRIGERATION AND | TXN00644197 | 1711 | 634.19 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644198 | 5942 | 101.06 | 0.00 |
| 05/13/2025 | ALASKA AIR  0272105410496 | TXN00644199 | 3256 | 647.96 | 0.00 |
| 05/14/2025 | PALMETTO AWARDS | TXN00644200 | 5999 | 989.20 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644201 | 5942 | 29.43 | 0.00 |
| 05/14/2025 | SP PSS INC | TXN00644202 | 5111 | 709.47 | 0.00 |
| 05/14/2025 | FOLLETT CONTENT SOLUTIONS | TXN00644203 | 5942 | 474.71 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644204 | 5942 | 1,067.11 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644205 | 5942 | 33.78 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644206 | 5942 | 32.04 | 0.00 |
| 05/13/2025 | SAMSCLUB.COM | TXN00644207 | 5300 | 35.42 | 0.00 |
| 05/14/2025 | DBC BLICK ART MATERIAL | TXN00644208 | 5965 | 978.46 | 0.00 |
| 05/14/2025 | MARRIOTT S ANTONIO RVR | TXN00644209 | 3509 | 918.80 | 0.00 |
| 05/14/2025 | SQ  THE NATIONAL LITERACY | TXN00644210 | 7392 | 1,789.00 | 0.00 |
| 05/14/2025 | ANIXTER-PS #005H CHARLSTO | TXN00644211 | 5065 | 386.81 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644212 | 5942 | 10.77 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644213 | 5942 | 14.16 | 0.00 |
| 05/14/2025 | AMAZON MARK | TXN00644214 | 5999 | 174.06 | 0.00 |
| 05/14/2025 | WWW.THESECRETSTORIES.C | TXN00644215 | 8299 | 1,441.89 | 0.00 |
| 05/14/2025 | USPS PO 4514860244 | TXN00644216 | 9402 | 79.44 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644217 | 5942 | 247.65 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644218 | 5942 | 18.21 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644219 | 5942 | 26.87 | 0.00 |
| 05/14/2025 | TOP GOLF CHARLESTON | TXN00644220 | 7999 | 1,937.10 | 0.00 |
| 05/14/2025 | LEARNING A-Z, LLC | TXN00644221 | 8299 | 1,946.20 | 0.00 |
| 05/13/2025 | STAPLES | TXN00644222 | 5943 | 65.39 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644223 | 5942 | 14.15 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/14/2025 | GIA PUBLICATIONS INC | TXN00644224 | 5733 | 58.21 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644225 | 5942 | 43.40 | 0.00 |
| 05/13/2025 | THE HOME DEPOT | TXN00644226 | 5200 | 325.38 | 0.00 |
| 05/14/2025 | NASSP Product | TXN00644227 | 8699 | 1,155.00 | 0.00 |
| 05/13/2025 | DELTA 0062331035302 | TXN00644228 | 3058 | (717.98) | 717.98 |
| 05/14/2025 | AMAZON MKTPL | TXN00644229 | 5942 | 898.15 | 0.00 |
| 05/13/2025 | NAESP | TXN00644230 | 8641 | 1,300.00 | 0.00 |
| 05/14/2025 | LOVO INC | TXN00644231 | 5734 | 1,788.00 | 0.00 |
| 05/13/2025 | PAYPAL BRANAGROUP | TXN00644232 | 7372 | 149.00 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644233 | 5942 | 759.22 | 0.00 |
| 05/14/2025 | SQ EUGENE SMITH | TXN00644234 | 1520 | 2,475.00 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644235 | 5942 | 167.90 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644236 | 5942 | 32.68 | 0.00 |
| 05/14/2025 | CHARLESTON CTY AVIATION | TXN00644237 | 7523 | 68.00 | 0.00 |
| 05/14/2025 | BEVISUALPRO | TXN00644238 | 7221 | 439.84 | 0.00 |
| 05/13/2025 | TRANE SUPPLY-115410 | TXN00644239 | 5046 | 281.11 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644240 | 5942 | 111.26 | 0.00 |
| 05/13/2025 | PAYPAL GULLAHFEST | TXN00644241 | 8641 | 150.00 | 0.00 |
| 05/14/2025 | USPS PO 4514860244 | TXN00644242 | 9402 | 22.40 | 0.00 |
| 05/13/2025 | WE PAD IT | TXN00644243 | 5047 | 2,171.40 | 0.00 |
| 05/13/2025 | THE COASTAL CUPBOARD LLC | TXN00644244 | 5999 | 163.45 | 0.00 |
| 05/14/2025 | AMAZON RETA | TXN00644245 | 5331 | 121.51 | 0.00 |
| 05/14/2025 | SAMS CLUB #8252 | TXN00644246 | 5300 | 44.62 | 0.00 |
| 05/14/2025 | HARRIS TEETER | TXN00644247 | 5411 | 146.82 | 0.00 |
| 05/14/2025 | IN SHRED WITH US | TXN00644248 | 5999 | 51.50 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644249 | 5942 | 65.25 | 0.00 |
| 05/14/2025 | US FOODS 5D | TXN00644250 | 5199 | 36.64 | 0.00 |
| 05/14/2025 | MACKIN EDUCATIONAL RESOUR | TXN00644251 | 7399 | 2,020.00 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644252 | 5942 | 152.01 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644253 | 5942 | 224.79 | 0.00 |
| 05/14/2025 | IDAHO STATE UNIV MARKETPL | TXN00644254 | 8220 | 680.00 | 0.00 |
| 05/14/2025 | PUBLIX #1145 | TXN00644255 | 5411 | 67.33 | 0.00 |
| 05/14/2025 | ALLIANZ TRAVEL INS | TXN00644256 | 6300 | 44.39 | 0.00 |
| 05/14/2025 | NOVI APSI NOVI APSI | TXN00644257 | 8299 | 675.00 | 0.00 |
| 05/14/2025 | TST NOTHING BUNDT CAKES | TXN00644258 | 5462 | 65.93 | 0.00 |
| 05/14/2025 | PIGGLY WIGGLY | TXN00644259 | 5411 | 126.42 | 0.00 |
| 05/14/2025 | WAL-MART #3367 | TXN00644260 | 5411 | 74.07 | 0.00 |

| Post Date | | | | | |
|---|---|---|---|---|---|
| Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
| 05/14/2025 | TNWM CENTER FOR GIFTEDED | TXN00644261 | 8220 | 700.00 | 0.00 |
| 05/14/2025 | AMERICAN AIR0012240015260 | TXN00644262 | 3001 | 274.36 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644263 | 5942 | 38.91 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644264 | 5942 | 169.25 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644265 | 5942 | 252.08 | 0.00 |
| 05/14/2025 | WM SUPERCENTER | TXN00644266 | 5411 | 18.52 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644267 | 5942 | 10.79 | 0.00 |
| 05/13/2025 | ALASKA AIR 0272105408524 | TXN00644268 | 3256 | 647.96 | 0.00 |
| 05/14/2025 | IN LRN REFRIGERATION AND | TXN00644269 | 1711 | 1,753.44 | 0.00 |
| 05/14/2025 | AMAZON MARK | TXN00644270 | 5999 | 48.36 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644271 | 5942 | 56.51 | 0.00 |
| 05/14/2025 | B&H PHOTO 800-606-6969 | TXN00644272 | 5044 | 402.21 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644273 | 5942 | 25.16 | 0.00 |
| 05/14/2025 | Collegeboard Workshops | TXN00644274 | 8299 | 1,075.00 | 0.00 |
| 05/14/2025 | WM SUPERCENTER | TXN00644275 | 5411 | 138.72 | 0.00 |
| 05/14/2025 | DBC BLICK ART MATERIAL | TXN00644276 | 5965 | 57.27 | 0.00 |
| 05/13/2025 | SPRINGHILL SUITES BEAU | TXN00644277 | 3770 | 699.47 | 0.00 |
| 05/14/2025 | LAKESHORE LEARNING MATER | TXN00644278 | 5943 | 21.98 | 0.00 |
| 05/14/2025 | SAMSCLUB #8252 | TXN00644279 | 5300 | 68.90 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644280 | 5942 | 54.49 | 0.00 |
| 05/15/2025 | SC PARK SERVICE | TXN00644281 | 9399 | 1,750.00 | 0.00 |
| 05/14/2025 | LAKESHORE LEARNING MATER | TXN00644282 | 5943 | 4.40 | 0.00 |
| 05/14/2025 | AMAZON RETA | TXN00644283 | 5331 | 10.79 | 0.00 |
| 05/14/2025 | OFFICE DEPOT | TXN00644284 | 5965 | 13.98 | 0.00 |
| 05/12/2025 | CAMT | TXN00644285 | 8398 | 897.00 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644286 | 5942 | 203.20 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644287 | 5942 | 1,145.74 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644288 | 5942 | 58.40 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644289 | 5942 | 75.61 | 0.00 |
| 05/14/2025 | ALL SEASONS HARDWARE | TXN00644290 | 5251 | 7.07 | 0.00 |
| 05/14/2025 | TST HOLEY CITY BAGELS | TXN00644291 | 5462 | 114.33 | 0.00 |
| 05/14/2025 | ALLIANZ TRAVEL INS | TXN00644292 | 6300 | 44.39 | 0.00 |
| 05/14/2025 | FERGUSON ENT | TXN00644293 | 5074 | 386.15 | 0.00 |
| 05/14/2025 | HARRIS TEETER | TXN00644294 | 5411 | 1,298.25 | 0.00 |
| 05/14/2025 | AMAZON MARK | TXN00644295 | 5999 | 150.67 | 0.00 |
| 05/13/2025 | SAMSCLUB.COM | TXN00644296 | 5300 | 374.76 | 0.00 |
| 05/14/2025 | LAKESHORE LEARNING MATER | TXN00644297 | 5943 | 49.95 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/13/2025 | OFFICE DEPOT | TXN00644298 | 5965 | 299.68 | 0.00 |
| 05/14/2025 | NORTH GREENVILLE UNIV | TXN00644299 | 8220 | 514.00 | 0.00 |
| 05/14/2025 | PAYPAL WEBCOURSE CONF SE | TXN00644300 | 7399 | 210.00 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644301 | 5942 | 47.15 | 0.00 |
| 05/14/2025 | WULBERN-KOVAL | TXN00644302 | 5111 | 103.14 | 0.00 |
| 05/14/2025 | MUSCO SPORTS LIGHTING | TXN00644303 | 5099 | 2,469.94 | 0.00 |
| 05/14/2025 | LAKESHORE LEARNING MATER | TXN00644304 | 5943 | 83.11 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644305 | 5942 | 40.64 | 0.00 |
| 05/13/2025 | THE HOME DEPOT | TXN00644306 | 5200 | 313.92 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644307 | 5942 | 23.72 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644308 | 5942 | 53.42 | 0.00 |
| 05/14/2025 | AMERICAN AIR0012240015262 | TXN00644309 | 3001 | 274.36 | 0.00 |
| 05/14/2025 | STAPLES | TXN00644310 | 5111 | 68.45 | 0.00 |
| 05/09/2025 | HERC RENTALS | TXN00644311 | 7394 | 2,215.97 | 0.00 |
| 05/14/2025 | FERGUSON ENT | TXN00644312 | 5074 | 366.17 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644313 | 5942 | 38.14 | 0.00 |
| 05/14/2025 | WWW SCHOOLMATE COM | TXN00644314 | 5943 | 1,863.93 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644315 | 5942 | 92.63 | 0.00 |
| 05/14/2025 | Amazon | TXN00644316 | 5942 | 21.14 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644317 | 5942 | 26.41 | 0.00 |
| 05/13/2025 | SOUTHWES 5262344588365 | TXN00644318 | 3066 | 488.96 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644319 | 5942 | 448.96 | 0.00 |
| 05/14/2025 | UBER TRIP | TXN00644320 | 4121 | 37.31 | 0.00 |
| 05/14/2025 | AP CONFERENCE | TXN00644321 | 8211 | 650.00 | 0.00 |
| 05/14/2025 | TOTALLY PROMOTIONAL | TXN00644322 | 2741 | 513.39 | 0.00 |
| 05/14/2025 | ALLIANZ TRAVEL INS | TXN00644323 | 6300 | 44.39 | 0.00 |
| 05/14/2025 | LAKESHORE LEARNING MATER | TXN00644324 | 5943 | 1,520.47 | 0.00 |
| 05/14/2025 | IN PALMETTO AWARDS | TXN00644325 | 5999 | 327.00 | 0.00 |
| 05/14/2025 | OFFICEMAX/DEPOT | TXN00644326 | 5943 | 49.00 | 0.00 |
| 05/14/2025 | 4IMPRINT | TXN00644327 | 5969 | 546.13 | 0.00 |
| 05/14/2025 | STAPLES | TXN00644328 | 5111 | 177.39 | 0.00 |
| 05/14/2025 | LAKESHORE LEARNING MATER | TXN00644329 | 5943 | 1,062.40 | 0.00 |
| 05/14/2025 | SAMS CLUB #8252 | TXN00644330 | 5300 | 316.27 | 0.00 |
| 05/14/2025 | AMERICAN AIR0012240015259 | TXN00644331 | 3001 | 274.36 | 0.00 |
| 05/14/2025 | CHARLESTON COTTON EXCHANG | TXN00644332 | 5999 | 583.47 | 0.00 |
| 05/14/2025 | SAMS CLUB #8252 | TXN00644333 | 5300 | 298.13 | 0.00 |
| 05/14/2025 | STAPLES | TXN00644334 | 5111 | 323.61 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/14/2025 | AMAZON MKTPL | TXN00644335 | 5942 | 2,486.67 | 0.00 |
| 05/14/2025 | MANER BUILDERS SUPPLY CO | TXN00644336 | 5211 | 755.00 | 0.00 |
| 05/14/2025 | WHITE HORSE AUTO WASH | TXN00644337 | 7542 | 49.99 | 0.00 |
| 05/14/2025 | AMAZON MKTPL | TXN00644338 | 5942 | 114.38 | 0.00 |
| 05/13/2025 | LITTLEFIELD | TXN00644339 | 8299 | 275.00 | 0.00 |
| 05/14/2025 | HARRIS TEETER | TXN00644340 | 5411 | 19.18 | 0.00 |
| 05/14/2025 | Amazon | TXN00644341 | 5942 | 21.14 | 0.00 |
| 05/14/2025 | Amazon | TXN00644342 | 5942 | 316.59 | 0.00 |
| 05/14/2025 | CONCENTRA INC | TXN00644343 | 8099 | 150.00 | 0.00 |
| 05/14/2025 | LAKESHORE LEARNING MATER | TXN00644344 | 5943 | 94.99 | 0.00 |
| 05/14/2025 | MARRIOTT ATLANTA MARQU | TXN00644345 | 3509 | 568.78 | 0.00 |
| 05/14/2025 | AMAZON RETA | TXN00644346 | 5331 | 41.88 | 0.00 |
| 05/14/2025 | REMARKABLE OPS LLC | TXN00644347 | 5734 | 849.11 | 0.00 |
| 05/13/2025 | HERFF JONES SCHOL | TXN00644348 | 5969 | 801.15 | 0.00 |
| 05/14/2025 | DIGNITYOFCHILDREN | TXN00644349 | 8299 | 179.00 | 0.00 |
| 05/14/2025 | DBC BLICK ART MATERIAL | TXN00644350 | 5965 | 108.45 | 0.00 |
| 05/14/2025 | SP PARENT INSTITUTE | TXN00644351 | 8211 | 1,866.00 | 0.00 |
| 05/14/2025 | SLED BACKGROUND CHECK | TXN00644352 | 9399 | 25.00 | 0.00 |
| 05/14/2025 | Adrenaline Monkey Charles | TXN00644353 | 7999 | 1,039.28 | 0.00 |
| 05/14/2025 | LAKESHORE LEARNING MATER | TXN00644354 | 5943 | 31.86 | 0.00 |
| 05/14/2025 | ALL AMERICAN AWARDS | TXN00644355 | 2791 | 20.00 | 0.00 |
| count: 362 | | | | 139,438.86 | 2,967.28 |
| 05/16/2025 | | | | | |
| 05/15/2025 | WALMART.COM 8009256278 | TXN00644356 | 5310 | 308.03 | 0.00 |
| 05/14/2025 | OFFICE DEPOT | TXN00644357 | 5965 | 103.17 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644358 | 5942 | 140.57 | 0.00 |
| 05/15/2025 | STAPLES | TXN00644359 | 5111 | 2,456.42 | 0.00 |
| 05/14/2025 | ALASKA AIR 0272105521697 | TXN00644360 | 3256 | 647.96 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644361 | 5942 | 670.80 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644362 | 5942 | 76.14 | 0.00 |
| 05/16/2025 | UNIV OF SOUTH CAROLINA | TXN00644363 | 8220 | 120.00 | 0.00 |
| 05/15/2025 | GOPHER FAMILY BRANDS | TXN00644364 | 5941 | 949.36 | 0.00 |
| 05/15/2025 | VEX ROBOTICS | TXN00644365 | 8299 | 459.57 | 0.00 |
| 05/15/2025 | HENRY SCHEIN | TXN00644366 | 5047 | 81.48 | 0.00 |
| 05/15/2025 | EB 2025-2026 SCHOOL G | TXN00644367 | 7399 | 30.00 | 0.00 |
| 05/15/2025 | IBAEVENTRENTALS | TXN00644368 | 7394 | 1,740.22 | 0.00 |
| 05/14/2025 | SUMMIT TRAMPOLINE PARK | TXN00644369 | 7999 | 51.50 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/14/2025 | COURTYARD BY MARRIOTT | TXN00644370 | 3690 | 776.64 | 0.00 |
| 05/15/2025 | STAPLES | TXN00644371 | 5111 | 140.84 | 0.00 |
| 05/15/2025 | HALO BRANDED SOLUTIONS | TXN00644372 | 7311 | 1,830.15 | 0.00 |
| 05/15/2025 | MARRIOTT S ANTONIO RVR | TXN00644373 | 3509 | 918.69 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644374 | 5942 | 29.80 | 0.00 |
| 05/15/2025 | WM SUPERCENTER | TXN00644375 | 5411 | 19.11 | 0.00 |
| 05/15/2025 | TEXASSHUTTLE.COM | TXN00644376 | 4789 | 195.26 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644377 | 5942 | 30.30 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644378 | 5942 | 38.02 | 0.00 |
| 05/14/2025 | THOMPSON SAN ANTONIO | TXN00644379 | 3640 | 770.70 | 0.00 |
| 05/15/2025 | NAPA AUTO 0024863 | TXN00644380 | 5533 | 173.76 | 0.00 |
| 05/15/2025 | AMAZON MARK | TXN00644381 | 5999 | 335.45 | 0.00 |
| 05/14/2025 | OTC BRANDS OTC BRANDS | TXN00644382 | 5964 | 97.24 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644383 | 5942 | 45.32 | 0.00 |
| 05/14/2025 | THE HOME DEPOT | TXN00644384 | 5200 | 261.44 | 0.00 |
| 05/15/2025 | HAPPILY EVER AFTER JUMPS | TXN00644385 | 7394 | 3,695.00 | 0.00 |
| 05/13/2025 | CHICK-FIL-A #01936 | TXN00644386 | 5814 | (166.63) | 166.63 |
| 05/15/2025 | AMAZON MKTPL | TXN00644387 | 5942 | 62.12 | 0.00 |
| 05/15/2025 | TST HANNIBALS KITCHEN | TXN00644388 | 5812 | 426.55 | 0.00 |
| 05/14/2025 | Jones School Supply | TXN00644389 | 5943 | 584.05 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644390 | 5942 | 197.69 | 0.00 |
| 05/15/2025 | SHERWIN-WILLIAMS702395 | TXN00644391 | 5231 | 67.18 | 0.00 |
| 05/14/2025 | THE HOME DEPOT | TXN00644392 | 5200 | 657.25 | 0.00 |
| 05/15/2025 | PUBLIX #824 | TXN00644393 | 5411 | 72.09 | 0.00 |
| 05/14/2025 | THE HOME DEPOT | TXN00644394 | 5200 | 46.26 | 0.00 |
| 05/14/2025 | THE HOME DEPOT | TXN00644395 | 5200 | 328.98 | 0.00 |
| 05/15/2025 | SWEETWATER SOUND | TXN00644396 | 5733 | 544.95 | 0.00 |
| 05/15/2025 | AMAZON MARK | TXN00644397 | 5999 | 1,754.69 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644398 | 5942 | 25.05 | 0.00 |
| 05/15/2025 | PUBLIX #824 | TXN00644399 | 5411 | 144.60 | 0.00 |
| 05/14/2025 | THOMPSON SAN ANTONIO | TXN00644400 | 3640 | 16.24 | 0.00 |
| 05/15/2025 | WWW COSTCO COM | TXN00644401 | 5300 | 2,615.99 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644402 | 5942 | 75.56 | 0.00 |
| 05/14/2025 | STAPLES | TXN00644403 | 5943 | 253.58 | 0.00 |
| 05/15/2025 | LUCAS AUTO 1175937 | TXN00644404 | 5533 | 1,223.02 | 0.00 |
| 05/15/2025 | Amazon | TXN00644405 | 5942 | (36.93) | 36.93 |
| 05/16/2025 | WALMART.COM | TXN00644406 | 5310 | 706.25 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/15/2025 | AMAZON MKTPL | TXN00644407 | 5942 | 239.51 | 0.00 |
| 05/14/2025 | SOUTHWES 5262344984360 | TXN00644408 | 3066 | 370.97 | 0.00 |
| 05/15/2025 | WM SUPERCENTER | TXN00644409 | 5411 | 254.31 | 0.00 |
| 05/14/2025 | THE HOME DEPOT | TXN00644410 | 5200 | 83.39 | 0.00 |
| 05/14/2025 | THE HOME DEPOT | TXN00644411 | 5200 | 466.52 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644412 | 5942 | 43.58 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644413 | 5942 | 133.44 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644414 | 5942 | 39.23 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644415 | 5942 | 526.12 | 0.00 |
| 05/15/2025 | LOWES #00655 | TXN00644416 | 5200 | 56.00 | 0.00 |
| 05/15/2025 | BEE CITY LLC | TXN00644417 | 7999 | 1,023.36 | 0.00 |
| 05/14/2025 | SAMSCLUB.COM | TXN00644418 | 5300 | 132.96 | 0.00 |
| 05/15/2025 | PUBLIX #824 | TXN00644419 | 5411 | 432.54 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644420 | 5942 | 80.66 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644421 | 5942 | 107.64 | 0.00 |
| 05/14/2025 | MARCOS PIZZA | TXN00644422 | 5812 | 59.45 | 0.00 |
| 05/15/2025 | STAPLES | TXN00644423 | 5111 | 785.97 | 0.00 |
| 05/14/2025 | THOMPSON SAN ANTONIO | TXN00644424 | 3640 | 770.70 | 0.00 |
| 05/14/2025 | THE HOME DEPOT | TXN00644425 | 5200 | 417.44 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644426 | 5942 | 35.69 | 0.00 |
| 05/15/2025 | IN LOWEGEAR PRINTING INC | TXN00644427 | 5099 | 1,189.05 | 0.00 |
| 05/15/2025 | FOLLETT CONTENT SOLUTIONS | TXN00644428 | 5942 | 1,210.96 | 0.00 |
| 05/15/2025 | Amazon | TXN00644429 | 5942 | 1,916.22 | 0.00 |
| 05/15/2025 | PALMETTO AWARDS | TXN00644430 | 5999 | 78.48 | 0.00 |
| 05/15/2025 | SP EPIC GARDENING | TXN00644431 | 5261 | 510.09 | 0.00 |
| 05/15/2025 | KRU-KEL CO INC | TXN00644432 | 5074 | 1,724.17 | 0.00 |
| 05/15/2025 | PAYPAL DARRENLIEBM | TXN00644433 | 8211 | 520.00 | 0.00 |
| 05/15/2025 | ABC TROPHIES INC | TXN00644434 | 5999 | 117.70 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644435 | 5942 | 75.47 | 0.00 |
| 05/15/2025 | STAPLES | TXN00644436 | 5111 | 63.87 | 0.00 |
| 05/14/2025 | AC HOTEL OAKLAND DOWNT | TXN00644437 | 3509 | 629.77 | 0.00 |
| 05/14/2025 | LOWES #00655 | TXN00644438 | 5200 | 38.17 | 0.00 |
| 05/14/2025 | SOUTHWES 5262344983688 | TXN00644439 | 3066 | 370.97 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644440 | 5942 | 10.89 | 0.00 |
| 05/15/2025 | WAL-MART #4384 | TXN00644441 | 5411 | 26.01 | 0.00 |
| 05/14/2025 | MARRIOTT SN ANTONIO RW | TXN00644442 | 3509 | 917.85 | 0.00 |
| 05/15/2025 | CHS ANIMAL SOCIETY | TXN00644443 | 8398 | 165.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/15/2025 | PAPA JOHNS #1090 | TXN00644444 | 5814 | 227.84 | 0.00 |
| 05/15/2025 | BT JR ASSOCIATES DBA | TXN00644445 | 5733 | 1,982.70 | 0.00 |
| 05/15/2025 | TEXASSHUTTLE.COM | TXN00644446 | 4789 | 214.57 | 0.00 |
| 05/15/2025 | LAKESHORE LEARNING MATER | TXN00644447 | 5943 | 87.98 | 0.00 |
| 05/14/2025 | ALASKA AIR 0272105547131 | TXN00644448 | 3256 | 647.96 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644449 | 5942 | 184.63 | 0.00 |
| 05/15/2025 | IN LOWEGEAR PRINTING INC | TXN00644450 | 5099 | 1,205.95 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644451 | 5942 | 111.61 | 0.00 |
| 05/15/2025 | JASON'S JUMP CASTLES | TXN00644452 | 5999 | 735.75 | 0.00 |
| 05/15/2025 | MICHAELS STORES | TXN00644453 | 5970 | 144.81 | 0.00 |
| 05/15/2025 | WAL-MART #1359 | TXN00644454 | 5411 | 17.18 | 0.00 |
| 05/15/2025 | ZESTOS OF WEST COLUMBIA | TXN00644455 | 5814 | 138.48 | 0.00 |
| 05/15/2025 | AMAZON MARK | TXN00644456 | 5999 | 68.00 | 0.00 |
| 05/16/2025 | UNIV OF SOUTH CAROLINA | TXN00644457 | 8220 | 120.00 | 0.00 |
| 05/15/2025 | THE RON CLARK ACADEMY | TXN00644458 | 8299 | 1,075.00 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644459 | 5942 | 14.16 | 0.00 |
| 05/15/2025 | ALISONS MONTESSORI | TXN00644460 | 5712 | 87.00 | 0.00 |
| 05/14/2025 | THE HOME DEPOT | TXN00644461 | 5200 | 74.21 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644462 | 5942 | 152.56 | 0.00 |
| 05/14/2025 | OFFICE DEPOT | TXN00644463 | 5943 | 37.38 | 0.00 |
| 05/14/2025 | ALASKA AIR 0272105510634 | TXN00644464 | 3256 | 647.96 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644465 | 5942 | 53.52 | 0.00 |
| 05/16/2025 | UALR REMOTE PAY | TXN00644466 | 8220 | 700.00 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644467 | 5942 | 101.36 | 0.00 |
| 05/14/2025 | COURTYARD BY MARRIOTT | TXN00644468 | 3690 | 773.09 | 0.00 |
| 05/15/2025 | AMAZON MARK | TXN00644469 | 5999 | 41.41 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644470 | 5942 | 121.50 | 0.00 |
| 05/15/2025 | SAMSCLUB #8252 | TXN00644471 | 5300 | 17.14 | 0.00 |
| 05/15/2025 | VEX ROBOTICS | TXN00644472 | 8299 | 1,496.83 | 0.00 |
| 05/15/2025 | SQ CHUCKTOWN MOBILE SEAF | TXN00644473 | 5811 | 877.83 | 0.00 |
| 05/16/2025 | WALMART.COM | TXN00644474 | 5310 | 179.07 | 0.00 |
| 05/15/2025 | SURFRIDER FOUNDATION | TXN00644475 | 8398 | 526.00 | 0.00 |
| 05/15/2025 | Amazon | TXN00644476 | 5942 | 250.60 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644477 | 5942 | 388.87 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644478 | 5942 | 671.59 | 0.00 |
| 05/15/2025 | SAMS CLUB #8252 | TXN00644479 | 5300 | 13.71 | 0.00 |
| 05/14/2025 | SOUTHWES 5262344987057 | TXN00644480 | 3066 | 370.97 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/15/2025 | KRU-KEL CO INC | TXN00644481 | 5074 | 223.25 | 0.00 |
| 05/15/2025 | SP SCHOOL NURSE SUPPLY | TXN00644482 | 5047 | 463.13 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644483 | 5942 | 44.66 | 0.00 |
| 05/15/2025 | WINTHROP TREE SERVICE | TXN00644484 | 780 | 1,495.00 | 0.00 |
| 05/15/2025 | HARBOR FREIGHT TOOLS | TXN00644485 | 5999 | 152.58 | 0.00 |
| 05/14/2025 | HOBBY-LOBBY #505 | TXN00644486 | 5945 | 115.44 | 0.00 |
| 05/14/2025 | Omni La Mansion Del Rio | TXN00644487 | 3592 | 921.48 | 0.00 |
| 05/14/2025 | MOE'S # 102040 | TXN00644488 | 5814 | 350.07 | 0.00 |
| 05/15/2025 | USPS PO 4514880242 | TXN00644489 | 9402 | 1,499.42 | 0.00 |
| 05/14/2025 | ALASKA AIR 0272105547543 | TXN00644490 | 3256 | 647.96 | 0.00 |
| 05/15/2025 | APPLE.COM/US | TXN00644491 | 5732 | 117.67 | 0.00 |
| 05/14/2025 | THE HOME DEPOT | TXN00644492 | 5200 | 347.22 | 0.00 |
| 05/15/2025 | STAPLES | TXN00644493 | 5111 | 384.65 | 0.00 |
| 05/14/2025 | TRADER JOE S | TXN00644494 | 5411 | 81.70 | 0.00 |
| 05/15/2025 | THE READING WAREHOUSE IN | TXN00644495 | 5192 | 1,265.00 | 0.00 |
| 05/15/2025 | J.W. PEPPER | TXN00644496 | 5733 | 66.60 | 0.00 |
| 05/15/2025 | AMAZON MKTPLACE PMTS | TXN00644497 | 5942 | (45.77) | 45.77 |
| 05/15/2025 | AMAZON MKTPL | TXN00644498 | 5942 | 169.91 | 0.00 |
| 05/16/2025 | AMAZON MARK | TXN00644499 | 5999 | 169.28 | 0.00 |
| 05/14/2025 | CHICK-FIL-A #02531 | TXN00644500 | 5814 | 15.21 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644501 | 5942 | 111.68 | 0.00 |
| 05/14/2025 | SOUTHWES 5262344989351 | TXN00644502 | 3066 | 370.97 | 0.00 |
| 05/15/2025 | KRU-KEL CO INC | TXN00644503 | 5074 | 48.16 | 0.00 |
| 05/15/2025 | UNIVOFSCBOOKSTORE | TXN00644504 | 5942 | 93.72 | 0.00 |
| 05/15/2025 | FASTENAL COMPANY | TXN00644505 | 5085 | 16.34 | 0.00 |
| 05/15/2025 | J.W. PEPPER | TXN00644506 | 5733 | 1,119.50 | 0.00 |
| 05/15/2025 | PUBLIX #1645 | TXN00644507 | 5411 | 50.60 | 0.00 |
| 05/14/2025 | ALASKA AIR 0272105523410 | TXN00644508 | 3256 | 647.96 | 0.00 |
| 05/14/2025 | Omni La Mansion Del Rio | TXN00644509 | 3592 | 921.48 | 0.00 |
| 05/15/2025 | 4 ALL PROMOS | TXN00644510 | 5111 | 2,195.92 | 0.00 |
| 05/15/2025 | LAMINEX | TXN00644511 | 5734 | 3,113.66 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644512 | 5942 | 336.80 | 0.00 |
| 05/15/2025 | AMAZON MARK | TXN00644513 | 5999 | 39.23 | 0.00 |
| 05/15/2025 | LAKESHORE LEARNING MATER | TXN00644514 | 5943 | 620.26 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644515 | 5942 | 29.66 | 0.00 |
| 05/15/2025 | AMAZON RETA | TXN00644516 | 5331 | 143.78 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644517 | 5942 | 146.17 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/15/2025 | IN COMMERCIAL LAUNDRY SE | TXN00644518 | 7699 | 250.00 | 0.00 |
| 05/15/2025 | BEST BUY | TXN00644519 | 5732 | 16.34 | 0.00 |
| 05/15/2025 | LAKESHORE LEARNING MATER | TXN00644520 | 5943 | 299.26 | 0.00 |
| 05/14/2025 | SOUTHWES 5262344989018 | TXN00644521 | 3066 | 134.49 | 0.00 |
| 05/14/2025 | THE HOME DEPOT | TXN00644522 | 5200 | 109.14 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644523 | 5942 | 32.84 | 0.00 |
| 05/15/2025 | WAL-MART #2348 | TXN00644524 | 5411 | 160.86 | 0.00 |
| 05/14/2025 | OFFICE DEPOT | TXN00644525 | 5943 | 160.92 | 0.00 |
| 05/15/2025 | ROYALL ACE HDWE | TXN00644526 | 5251 | 10.88 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644527 | 5942 | 233.22 | 0.00 |
| 05/15/2025 | PAYPAL SARLMOBATEK | TXN00644528 | 5732 | 110.00 | 0.00 |
| 05/15/2025 | RICOH USA, INC | TXN00644529 | 5044 | 169,350.54 | 0.00 |
| 05/15/2025 | STAPLES | TXN00644530 | 5111 | 13.72 | 0.00 |
| 05/15/2025 | AMAZON MARK | TXN00644531 | 5999 | 88.30 | 0.00 |
| 05/15/2025 | POSITIVE PROMOTIONS WEB P | TXN00644532 | 5099 | 343.81 | 0.00 |
| 05/15/2025 | KRU-KEL CO INC | TXN00644533 | 5074 | 302.79 | 0.00 |
| 05/15/2025 | CAROWINDS ONLINE | TXN00644534 | 7996 | 907.35 | 0.00 |
| 05/15/2025 | Amazon | TXN00644535 | 5942 | 11.54 | 0.00 |
| 05/14/2025 | CHICK-FIL-A #02281 | TXN00644536 | 5814 | 243.87 | 0.00 |
| 05/15/2025 | PUBLIX #1145 | TXN00644537 | 5411 | 57.11 | 0.00 |
| 05/12/2025 | FORMS AND SUPPLY | TXN00644538 | 5044 | 533.42 | 0.00 |
| 05/15/2025 | AMAZON RETA | TXN00644539 | 5331 | 56.09 | 0.00 |
| 05/14/2025 | SOUTHWES 5262344984078 | TXN00644540 | 3066 | 370.97 | 0.00 |
| 05/14/2025 | NAESP | TXN00644541 | 8641 | 1,300.00 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644542 | 5942 | 21.73 | 0.00 |
| 05/15/2025 | ALL AMERICAN AWARDS | TXN00644543 | 2791 | 284.04 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644544 | 5942 | 119.08 | 0.00 |
| 05/15/2025 | PAYPAL NASW SC | TXN00644545 | 8299 | 125.00 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644546 | 5942 | 137.22 | 0.00 |
| 05/13/2025 | SWAMP RABBIT INN TRAVELER | TXN00644547 | 7011 | (1,398.75) | 1,398.75 |
| 05/14/2025 | Omni La Mansion Del Rio | TXN00644548 | 3592 | 921.48 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644549 | 5942 | 519.34 | 0.00 |
| 05/15/2025 | MICHAELS STORES | TXN00644550 | 5970 | 130.65 | 0.00 |
| 05/15/2025 | LOWES #00661 | TXN00644551 | 5200 | 23.72 | 0.00 |
| 05/16/2025 | UNIV OF SOUTH CAROLINA | TXN00644552 | 8220 | 270.00 | 0.00 |
| 05/15/2025 | USPS PO 4514880242 | TXN00644553 | 9402 | 19.36 | 0.00 |
| 05/16/2025 | INTERNATIONAL TRANSACTION | TXN00644554 | 0 | 1.10 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/14/2025 | ACCUTRAIN CORPORATION | TXN00644555 | 8299 | 902.00 | 0.00 |
| 05/14/2025 | SOUTH CAROLINA ASSOCIATIO | TXN00644556 | 8699 | 355.00 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644557 | 5942 | 169.29 | 0.00 |
| 05/15/2025 | SAGE PUBLICATIONS | TXN00644558 | 5994 | 622.60 | 0.00 |
| 05/14/2025 | TOP GOLF CHARLESTON | TXN00644559 | 7999 | 325.70 | 0.00 |
| 05/15/2025 | TOP GOLF CHARLESTON | TXN00644560 | 7999 | 1,210.86 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644561 | 5942 | 39.23 | 0.00 |
| 05/14/2025 | SOUTHWES 5262344987474 | TXN00644562 | 3066 | 134.49 | 0.00 |
| 05/15/2025 | AMAZON RETA | TXN00644563 | 5331 | 2,377.17 | 0.00 |
| 05/15/2025 | MCDONALD'S F505 | TXN00644564 | 5814 | 171.28 | 0.00 |
| 05/15/2025 | LEUK &LYMPHOMA SOCIETY | TXN00644565 | 8398 | 35.00 | 0.00 |
| 05/14/2025 | NASSP Product | TXN00644566 | 8699 | 1,719.99 | 0.00 |
| 05/14/2025 | Omni La Mansion Del Rio | TXN00644567 | 3592 | 921.48 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644568 | 5942 | 514.59 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644569 | 5942 | 30.59 | 0.00 |
| 05/15/2025 | CROWN AWARDS INC | TXN00644570 | 5941 | 285.86 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644571 | 5942 | 9.18 | 0.00 |
| 05/15/2025 | ABC AWNING & VENETIAN | TXN00644572 | 5998 | 65.78 | 0.00 |
| 05/15/2025 | FH THE CENTER FOR BIR | TXN00644573 | 7991 | 1,116.52 | 0.00 |
| 05/15/2025 | LOWES #00907 | TXN00644574 | 5200 | 421.83 | 0.00 |
| 05/15/2025 | TOTALLY PROMOTIONAL | TXN00644575 | 2741 | 1,079.10 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644576 | 5942 | 25.87 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644577 | 5942 | 172.08 | 0.00 |
| 05/14/2025 | OTC BRANDS OTC BRANDS | TXN00644578 | 5964 | 101.86 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644579 | 5942 | 910.50 | 0.00 |
| 05/15/2025 | HIGH OUTPUT | TXN00644580 | 8999 | 95.87 | 0.00 |
| 05/15/2025 | WAL-MART #3367 | TXN00644581 | 5411 | 130.72 | 0.00 |
| 05/15/2025 | IN LOWEGEAR PRINTING INC | TXN00644582 | 5099 | 1,229.95 | 0.00 |
| 05/14/2025 | UNITED 0162486427154 | TXN00644583 | 3000 | 572.03 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644584 | 5942 | 132.88 | 0.00 |
| 05/16/2025 | TST EGGS UP GRILL | TXN00644585 | 5812 | 832.93 | 0.00 |
| 05/14/2025 | HOBBY-LOBBY #505 | TXN00644586 | 5945 | 159.01 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644587 | 5942 | 17.32 | 0.00 |
| 05/15/2025 | COSTCO | TXN00644588 | 5300 | 139.35 | 0.00 |
| 05/14/2025 | ALASKA AIR 0272105519464 | TXN00644589 | 3256 | 647.96 | 0.00 |
| 05/15/2025 | EAST COOPER COMMUNITY OU | TXN00644590 | 8398 | 512.03 | 0.00 |
| 05/14/2025 | SAMSCLUB.COM | TXN00644591 | 5300 | 68.52 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/14/2025 | MARRIOTT SN ANTONIO RW | TXN00644592 | 3509 | 917.85 | 0.00 |
| 05/15/2025 | PUBLIX #1145 | TXN00644593 | 5411 | 63.43 | 0.00 |
| 05/14/2025 | SAMSCLUB.COM | TXN00644594 | 5300 | 170.34 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644595 | 5942 | 106.86 | 0.00 |
| 05/15/2025 | TJMAXX #0388 | TXN00644596 | 5310 | 59.92 | 0.00 |
| 05/15/2025 | DBC BLICK ART MATERIAL | TXN00644597 | 5965 | 914.07 | 0.00 |
| 05/15/2025 | SAMSCLUB #8252 | TXN00644598 | 5300 | (103.55) | 103.55 |
| 05/15/2025 | LOWES #00907 | TXN00644599 | 5200 | 72.49 | 0.00 |
| 05/15/2025 | EB LEGACY OF HOPE BRU | TXN00644600 | 7399 | 78.38 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644601 | 5942 | 139.57 | 0.00 |
| 05/15/2025 | AMAZON MARK | TXN00644602 | 5999 | 21.58 | 0.00 |
| 05/14/2025 | UNITED 0162486419344 | TXN00644603 | 3000 | 383.97 | 0.00 |
| 05/15/2025 | Amazon | TXN00644604 | 5942 | 87.00 | 0.00 |
| 05/14/2025 | THE HOME DEPOT | TXN00644605 | 5200 | 95.79 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644606 | 5942 | 105.02 | 0.00 |
| 05/14/2025 | OTC BRANDS OTC BRANDS | TXN00644607 | 5964 | 71.92 | 0.00 |
| 05/15/2025 | COSTCO | TXN00644608 | 5300 | 833.15 | 0.00 |
| 05/15/2025 | TST CARMEN Y JUANS | TXN00644609 | 5812 | 800.00 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644610 | 5942 | 84.21 | 0.00 |
| 05/14/2025 | Jones School Supply | TXN00644611 | 5943 | 85.76 | 0.00 |
| 05/15/2025 | EDPUZZLE PRO TEACHER | TXN00644612 | 5815 | 13.50 | 0.00 |
| 05/14/2025 | SOUTHWES 5262344986702 | TXN00644613 | 3066 | 370.97 | 0.00 |
| 05/15/2025 | CHEESECAKE LENOX SQUARE | TXN00644614 | 5812 | 32.17 | 0.00 |
| 05/15/2025 | KIKI'S CHICKEN AND WAFFLE | TXN00644615 | 5812 | 394.75 | 0.00 |
| 05/15/2025 | POSITIVE PROMOTIONS | TXN00644616 | 5099 | 352.35 | 0.00 |
| 05/15/2025 | AMERICAN AIR0012240459068 | TXN00644617 | 3001 | 416.37 | 0.00 |
| 05/16/2025 | AMAZON RETA | TXN00644618 | 5331 | 29.50 | 0.00 |
| 05/15/2025 | COSTCO | TXN00644619 | 5300 | 8.15 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644620 | 5942 | 176.84 | 0.00 |
| 05/15/2025 | DORCHESTER COUNTY PARK | TXN00644621 | 9399 | 105.00 | 0.00 |
| 05/16/2025 | AMAZON RETA | TXN00644622 | 5331 | 65.39 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644623 | 5942 | 172.69 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644624 | 5942 | 147.30 | 0.00 |
| 05/15/2025 | WM SUPERCENTER | TXN00644625 | 5411 | 132.22 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644626 | 5942 | 759.25 | 0.00 |
| 05/15/2025 | KRU-KEL CO INC | TXN00644627 | 5074 | 7.85 | 0.00 |
| 05/14/2025 | HOTEL VALENCIA RIVERWA | TXN00644628 | 7011 | 826.35 | 0.00 |

| Post Date | | | | | |
|---|---|---|---|---|---|
| Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
| 05/15/2025 | BOOTJACK BOOT AND CLOTHIN | TXN00644629 | 5661 | 350.00 | 0.00 |
| 05/15/2025 | AMERICAN AIR0012240459070 | TXN00644630 | 3001 | 416.37 | 0.00 |
| 05/15/2025 | EAST BAY TRUE VALUE | TXN00644631 | 5251 | 6.08 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644632 | 5942 | 394.77 | 0.00 |
| 05/14/2025 | SAMSCLUB.COM | TXN00644633 | 5300 | 87.93 | 0.00 |
| 05/15/2025 | SCHOOL SPECIALTY ECOMM | TXN00644634 | 5969 | 256.20 | 0.00 |
| 05/15/2025 | AMAZON RETA | TXN00644635 | 5331 | 178.17 | 0.00 |
| 05/15/2025 | TLF TIGER LILY FLORIST IN | TXN00644636 | 5992 | 170.10 | 0.00 |
| 05/13/2025 | KESTRELINSTRUMENTS.COM | TXN00644637 | 5732 | 125.35 | 0.00 |
| 05/15/2025 | SIGNUPGENIUS | TXN00644638 | 5734 | 59.99 | 0.00 |
| 05/14/2025 | OFFICE DEPOT | TXN00644639 | 5943 | 62.30 | 0.00 |
| 05/14/2025 | THE HOME DEPOT | TXN00644640 | 5200 | 2,254.66 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644641 | 5942 | 542.20 | 0.00 |
| 05/15/2025 | WAL-MART #0632 | TXN00644642 | 5411 | 37.89 | 0.00 |
| 05/15/2025 | THE RON CLARK ACADEMY | TXN00644643 | 8299 | 1,800.00 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644644 | 5942 | 1,081.60 | 0.00 |
| 05/15/2025 | AMAZON MARK | TXN00644645 | 5999 | 13.07 | 0.00 |
| 05/15/2025 | COSTCO | TXN00644646 | 5300 | 126.24 | 0.00 |
| 05/15/2025 | AMAZON MARK | TXN00644647 | 5999 | 64.25 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644648 | 5942 | 55.89 | 0.00 |
| 05/14/2025 | NAESP | TXN00644649 | 8641 | 1,300.00 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644650 | 5942 | 96.28 | 0.00 |
| 05/15/2025 | WAL-MART #1748 | TXN00644651 | 5411 | 19.12 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644652 | 5942 | 151.06 | 0.00 |
| 05/15/2025 | TEACHER CREATED MATERIALS | TXN00644653 | 8299 | 1,976.93 | 0.00 |
| 05/15/2025 | CHARLESTON COTTON EXCHANG | TXN00644654 | 5999 | 212.55 | 0.00 |
| 05/14/2025 | SOUTH CAROLINA ASSOCIATIO | TXN00644655 | 8699 | 355.00 | 0.00 |
| 05/15/2025 | PUBLIX #824 | TXN00644656 | 5411 | 432.54 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644657 | 5942 | 375.81 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644658 | 5942 | 1,089.81 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644659 | 5942 | 345.78 | 0.00 |
| 05/15/2025 | AMERICAN AIR0012240459067 | TXN00644660 | 3001 | 416.37 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644661 | 5942 | 32.68 | 0.00 |
| 05/14/2025 | WALMART.COM 8009256278 | TXN00644662 | 5310 | 36.77 | 0.00 |
| 05/14/2025 | HOMEDEPOT.COM | TXN00644663 | 5200 | 131.08 | 0.00 |
| 05/16/2025 | WALMART.COM | TXN00644664 | 5310 | 10.87 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644665 | 5942 | 60.84 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/15/2025 | FERGUSON ENT | TXN00644666 | 5074 | 27.47 | 0.00 |
| 05/15/2025 | Amazon | TXN00644667 | 5942 | 1,282.29 | 0.00 |
| 05/16/2025 | WALMART.COM | TXN00644668 | 5310 | 161.06 | 0.00 |
| 05/15/2025 | AMAZON MARK | TXN00644669 | 5999 | 319.71 | 0.00 |
| 05/15/2025 | BAMBOO GARDEN | TXN00644670 | 5814 | 71.00 | 0.00 |
| 05/14/2025 | THE HOME DEPOT | TXN00644671 | 5200 | 82.57 | 0.00 |
| 05/15/2025 | AMAZON RETA | TXN00644672 | 5331 | 159.62 | 0.00 |
| 05/14/2025 | THE HOME DEPOT | TXN00644673 | 5200 | 11.92 | 0.00 |
| 05/15/2025 | DBC BLICK ART MATERIAL | TXN00644674 | 5965 | 688.78 | 0.00 |
| 05/15/2025 | ACT CharlestonCoParks | TXN00644675 | 9399 | 150.00 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644676 | 5942 | 172.41 | 0.00 |
| 05/14/2025 | SOUTHWES 5262344980962 | TXN00644677 | 3066 | 370.97 | 0.00 |
| 05/15/2025 | CHARLESTON T-SHIRT FACTOR | TXN00644678 | 5697 | 292.12 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644679 | 5942 | 99.12 | 0.00 |
| 05/15/2025 | USPS PO 4514860244 | TXN00644680 | 9402 | 6.20 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644681 | 5942 | 171.12 | 0.00 |
| 05/15/2025 | UNITED REFRIG BR | TXN00644682 | 5046 | 211.72 | 0.00 |
| 05/15/2025 | AMERICAN AIR0012240459069 | TXN00644683 | 3001 | 416.37 | 0.00 |
| 05/15/2025 | AMAZON MKTPL | TXN00644684 | 5942 | 32.14 | 0.00 |
| 05/15/2025 | STAPLES | TXN00644685 | 5111 | 255.50 | 0.00 |
| count: 330 | | | | 299,100.10 | 1,751.63 |
| 05/19/2025 | | | | | |
| 05/17/2025 | BREEZE AIRWAD1PCJY | TXN00644686 | 4511 | 122.21 | 0.00 |
| 05/15/2025 | THE HOME DEPOT | TXN00644687 | 5200 | 270.32 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00644688 | 5942 | 69.16 | 0.00 |
| 05/15/2025 | PAISANOS PIZZA GRILL | TXN00644689 | 5812 | 27.80 | 0.00 |
| 05/17/2025 | HAMPTON INN I-20 COLUMBI | TXN00644690 | 3665 | 163.85 | 0.00 |
| 05/18/2025 | Amazon | TXN00644691 | 5942 | 18.12 | 0.00 |
| 05/16/2025 | HACHIYA JAPANESE STEAK | TXN00644692 | 5812 | 343.23 | 0.00 |
| 05/17/2025 | AMAZON RETA | TXN00644693 | 5331 | 31.09 | 0.00 |
| 05/16/2025 | SQ PIRATE'S COVE WILLIAM | TXN00644694 | 7999 | 1,046.50 | 0.00 |
| 05/16/2025 | ASHLEY LANES | TXN00644695 | 5812 | 181.26 | 0.00 |
| 05/16/2025 | SAMSCLUB.COM | TXN00644696 | 5300 | 43.72 | 0.00 |
| 05/17/2025 | BREEZE AIRWAV5ZW9C | TXN00644697 | 4511 | 40.00 | 0.00 |
| 05/18/2025 | AC HOTEL OAKLAND DOWNT | TXN00644698 | 3509 | 302.11 | 0.00 |
| 05/17/2025 | AMAZON RETA | TXN00644699 | 5331 | 78.36 | 0.00 |
| 05/17/2025 | STAPLES | TXN00644700 | 5111 | 345.25 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/18/2025 | Amazon | TXN00644701 | 5942 | 29.28 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644702 | 5942 | 719.79 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644703 | 5942 | 1,628.43 | 0.00 |
| 05/17/2025 | SAMSCLUB.COM | TXN00644704 | 5300 | 20.78 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644705 | 5942 | 43.59 | 0.00 |
| 05/17/2025 | UBER EATS | TXN00644706 | 5812 | 26.01 | 0.00 |
| 05/18/2025 | ATHLETIC.NET | TXN00644707 | 8641 | 55.20 | 0.00 |
| 05/16/2025 | PUBLIX #1599 | TXN00644708 | 5411 | 386.21 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00644709 | 5942 | 1,122.82 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644710 | 5942 | 38.13 | 0.00 |
| 05/14/2025 | HONEYBAKED HAM | TXN00644711 | 5499 | 897.83 | 0.00 |
| 05/17/2025 | STAPLES | TXN00644712 | 5111 | 455.03 | 0.00 |
| 05/18/2025 | LAKESHORE LEARNING MATER | TXN00644713 | 5943 | 81.83 | 0.00 |
| 05/16/2025 | Indeed USI25-02571694 | TXN00644714 | 7311 | 558.12 | 0.00 |
| 05/16/2025 | PUBLIX #472 | TXN00644715 | 5411 | 492.96 | 0.00 |
| 05/18/2025 | REMARKABLE | TXN00644716 | 5732 | 31.61 | 0.00 |
| 05/15/2025 | 10486 CAVA SAVANNAH HW | TXN00644717 | 5812 | 134.98 | 0.00 |
| 05/16/2025 | DELTA AIR 0062332459806 | TXN00644718 | 3058 | 335.37 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00644719 | 5942 | 249.00 | 0.00 |
| 05/16/2025 | STAPLES | TXN00644720 | 5111 | 83.84 | 0.00 |
| 05/16/2025 | MY THREE SONS | TXN00644721 | 5812 | 103.65 | 0.00 |
| 05/16/2025 | CONNECT EMDR TRAINING | TXN00644722 | 7299 | 40.00 | 0.00 |
| 05/16/2025 | PUBLIX #1145 | TXN00644723 | 5411 | 66.70 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644724 | 5942 | 111.48 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644725 | 5942 | 8.71 | 0.00 |
| 05/17/2025 | COSTCO | TXN00644726 | 5300 | 19.61 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644727 | 5942 | 140.92 | 0.00 |
| 05/17/2025 | HOLIDAY INN EXPRESS | TXN00644728 | 3501 | 162.72 | 0.00 |
| 05/16/2025 | SONIC DRIVE IN | TXN00644729 | 5814 | 115.38 | 0.00 |
| 05/18/2025 | AMAZON MARK | TXN00644730 | 5999 | 102.10 | 0.00 |
| 05/18/2025 | AMAZON RETA | TXN00644731 | 5331 | 29.40 | 0.00 |
| 05/16/2025 | CHARLESTON COTTON EXCHANG | TXN00644732 | 5999 | 121.28 | 0.00 |
| 05/16/2025 | NASSP Product | TXN00644733 | 8699 | 1,155.00 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644734 | 5942 | 107.82 | 0.00 |
| 05/16/2025 | STATION 17 | TXN00644735 | 5812 | 106.49 | 0.00 |
| 05/18/2025 | WALMART.COM | TXN00644736 | 5310 | 5.43 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00644737 | 5942 | 46.15 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/16/2025 | CONNECT EMDR TRAINING | TXN00644738 | 7299 | 30.00 | 0.00 |
| 05/16/2025 | STAPLES | TXN00644739 | 5111 | 11.15 | 0.00 |
| 05/17/2025 | SQ  GOONIESJUMPCASTLES | TXN00644740 | 5999 | 625.00 | 0.00 |
| 05/16/2025 | WATERBOY SPORTS | TXN00644741 | 5941 | 87.00 | 0.00 |
| 05/16/2025 | SAMSCLUB.COM | TXN00644742 | 5300 | 172.93 | 0.00 |
| 05/16/2025 | USPS PO 4514880242 | TXN00644743 | 9402 | 10.69 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00644744 | 5942 | 101.48 | 0.00 |
| 05/16/2025 | STAPLES | TXN00644745 | 5111 | 593.53 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644746 | 5942 | 29.41 | 0.00 |
| 05/17/2025 | AMAZON MARK | TXN00644747 | 5999 | 20.59 | 0.00 |
| 05/16/2025 | LOWES #00907 | TXN00644748 | 5200 | 23.96 | 0.00 |
| 05/17/2025 | HOLIDAY INN EXPRESS | TXN00644749 | 3501 | 162.72 | 0.00 |
| 05/16/2025 | ALLIANZ TRAVEL INS | TXN00644750 | 6300 | 44.39 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00644751 | 5942 | 13.07 | 0.00 |
| 05/16/2025 | TRANE SUPPLY-115410 | TXN00644752 | 5046 | 2,485.30 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644753 | 5942 | 1,373.26 | 0.00 |
| 05/15/2025 | THE HOME DEPOT | TXN00644754 | 5200 | 104.44 | 0.00 |
| 05/15/2025 | THE HOME DEPOT | TXN00644755 | 5200 | 8.03 | 0.00 |
| 05/16/2025 | DOMINO'S 5650 | TXN00644756 | 5814 | 340.51 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644757 | 5942 | 13.45 | 0.00 |
| 05/16/2025 | ABM | TXN00644758 | 7523 | 4.00 | 0.00 |
| 05/16/2025 | WM SUPERCENTER | TXN00644759 | 5411 | 62.37 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644760 | 5942 | 75.36 | 0.00 |
| 05/18/2025 | AMAZON MARK | TXN00644761 | 5999 | 24.94 | 0.00 |
| 05/19/2025 | AMAZON RETA | TXN00644762 | 5331 | 20.76 | 0.00 |
| 05/16/2025 | STAPLES | TXN00644763 | 5111 | 1,019.23 | 0.00 |
| 05/16/2025 | TN GA COLLEGE ST U PAYPAT | TXN00644764 | 8220 | 15.30 | 0.00 |
| 05/14/2025 | FORMS AND SUPPLY | TXN00644765 | 5044 | 13.31 | 0.00 |
| 05/17/2025 | HAMPTON INN I-20 COLUMBI | TXN00644766 | 3665 | 163.85 | 0.00 |
| 05/16/2025 | HACHIYA JAPANESE STEAK | TXN00644767 | 5812 | 314.62 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644768 | 5942 | 43.59 | 0.00 |
| 05/16/2025 | Amazon | TXN00644769 | 5942 | 1,014.23 | 0.00 |
| 05/16/2025 | STAPLES | TXN00644770 | 5111 | 409.39 | 0.00 |
| 05/16/2025 | AMAZON RETA | TXN00644771 | 5331 | 311.52 | 0.00 |
| 05/16/2025 | DOLLARTREE | TXN00644772 | 5331 | 10.90 | 0.00 |
| 05/16/2025 | DISCOVERY PLACE | TXN00644773 | 7991 | 116.44 | 0.00 |
| 05/18/2025 | Amazon | TXN00644774 | 5942 | 92.63 | 0.00 |

| Post Date | | | | | |
|---|---|---|---|---|---|
| Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
| 05/17/2025 | HOLIDAY INN EXPRESS | TXN00644775 | 3501 | 162.72 | 0.00 |
| 05/17/2025 | DOMINO'S 5659 | TXN00644776 | 5814 | 121.58 | 0.00 |
| 05/16/2025 | STAGE ACCENTS | TXN00644777 | 5137 | 3,825.90 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644778 | 5942 | 86.49 | 0.00 |
| 05/16/2025 | FOOD LION #1444 | TXN00644779 | 5411 | 54.32 | 0.00 |
| 05/17/2025 | HOLIDAY INN EXPRESS | TXN00644780 | 3501 | 162.72 | 0.00 |
| 05/18/2025 | CHEFSTORE 8104 | TXN00644781 | 5499 | 364.71 | 0.00 |
| 05/16/2025 | LEARNING WITHOUT TEARS | TXN00644782 | 8299 | 129.00 | 0.00 |
| 05/15/2025 | CHICK-FIL-A #01936 | TXN00644783 | 5814 | 76.76 | 0.00 |
| 05/18/2025 | AMAZON MARK | TXN00644784 | 5999 | 41.41 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644785 | 5942 | 168.93 | 0.00 |
| 05/16/2025 | MOLUFS SUPPLY INC | TXN00644786 | 5074 | 37.22 | 0.00 |
| 05/16/2025 | CHICK-FIL-A #01954 | TXN00644787 | 5814 | 254.47 | 0.00 |
| 05/15/2025 | LOWES #00655 | TXN00644788 | 5200 | 122.74 | 0.00 |
| 05/17/2025 | HOLIDAY INN EXPRESS | TXN00644789 | 3501 | 162.72 | 0.00 |
| 05/17/2025 | HOLIDAY INN EXPRESS | TXN00644790 | 3501 | 162.72 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644791 | 5942 | 123.49 | 0.00 |
| 05/16/2025 | KIKI'S CHICKEN | TXN00644792 | 5812 | 939.56 | 0.00 |
| 05/16/2025 | IAAM | TXN00644793 | 8398 | 60.00 | 0.00 |
| 05/16/2025 | EVENT WORKS CHARLESTON | TXN00644794 | 7394 | 1,725.44 | 0.00 |
| 05/18/2025 | WALGREENS #6076 | TXN00644795 | 5912 | 252.22 | 0.00 |
| 05/15/2025 | MARRIOTT ATLANTA MARQU | TXN00644796 | 3509 | (284.39) | 284.39 |
| 05/17/2025 | STAPLES | TXN00644797 | 5111 | 58.86 | 0.00 |
| 05/16/2025 | ATHLETIC.NET | TXN00644798 | 8641 | (760.00) | 760.00 |
| 05/17/2025 | HAMPTON INN I-20 COLUMBI | TXN00644799 | 3665 | 163.85 | 0.00 |
| 05/16/2025 | SAMSCLUB.COM | TXN00644800 | 5300 | 347.43 | 0.00 |
| 05/15/2025 | Jones School Supply | TXN00644801 | 5943 | 94.46 | 0.00 |
| 05/15/2025 | Jones School Supply | TXN00644802 | 5943 | 75.79 | 0.00 |
| 05/16/2025 | PAYPAL SHELBYDLEVI | TXN00644803 | 8999 | 1,975.00 | 0.00 |
| 05/15/2025 | OFFICE DEPOT | TXN00644804 | 5965 | 9.80 | 0.00 |
| 05/17/2025 | TARGET.COM | TXN00644805 | 5310 | 115.53 | 0.00 |
| 05/17/2025 | WMT PLUS 2025 | TXN00644806 | 5968 | 106.82 | 0.00 |
| 05/16/2025 | OFFICEMAX/DEPOT | TXN00644807 | 5965 | 104.38 | 0.00 |
| 05/16/2025 | DEMCO INC | TXN00644808 | 5111 | 41.02 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644809 | 5942 | 27.53 | 0.00 |
| 05/16/2025 | LOWES #00655 | TXN00644810 | 5200 | 41.87 | 0.00 |
| 05/16/2025 | AMAZON RETA | TXN00644811 | 5331 | 59.94 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/15/2025 | CHICK-FIL-A #01954 | TXN00644812 | 5814 | 306.86 | 0.00 |
| 05/15/2025 | SAMSCLUB.COM | TXN00644813 | 5300 | 239.23 | 0.00 |
| 05/17/2025 | STAPLES | TXN00644814 | 5111 | 328.11 | 0.00 |
| 05/16/2025 | FIRST STUDENT99120 | TXN00644815 | 4131 | 386.53 | 0.00 |
| 05/16/2025 | AMAZON RETA | TXN00644816 | 5331 | 60.00 | 0.00 |
| 05/16/2025 | SQ  CRAWFORD'S PHOTOS | TXN00644817 | 7333 | 100.00 | 0.00 |
| 05/16/2025 | GA COLLEGE ST U PAYPATH | TXN00644818 | 8220 | 510.00 | 0.00 |
| 05/18/2025 | BARNES&NOBLE PAPERSOURCE | TXN00644819 | 5942 | 87.16 | 0.00 |
| 05/16/2025 | DELTA 0062332225091 | TXN00644820 | 3058 | 335.37 | 0.00 |
| 05/18/2025 | WALMART.COM | TXN00644821 | 5310 | 53.31 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00644822 | 5942 | 948.66 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644823 | 5942 | 10.89 | 0.00 |
| 05/16/2025 | KJS MARKET IGA-JOHN | TXN00644824 | 5411 | 16.28 | 0.00 |
| 05/16/2025 | STAPLES | TXN00644825 | 5111 | 1,130.77 | 0.00 |
| 05/16/2025 | SIX FLAGS AR | TXN00644826 | 7996 | 11,133.00 | 0.00 |
| 05/18/2025 | AMAZON RETA | TXN00644827 | 5331 | 26.22 | 0.00 |
| 05/16/2025 | ALLIANZ TRAVEL INS | TXN00644828 | 6300 | 23.63 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644829 | 5942 | 16.33 | 0.00 |
| 05/16/2025 | 4IMPRINT | TXN00644830 | 5969 | 69.43 | 0.00 |
| 05/17/2025 | AIRBNB  HM5TM8SW9E | TXN00644831 | 4722 | 1,692.62 | 0.00 |
| 05/17/2025 | HAMPTON INN I-20 COLUMBI | TXN00644832 | 3665 | 163.85 | 0.00 |
| 05/16/2025 | OFFICE DEPOT | TXN00644833 | 5965 | 664.79 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644834 | 5942 | 226.10 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00644835 | 5942 | 18.86 | 0.00 |
| 05/16/2025 | BULK BOOKSTORE | TXN00644836 | 5192 | 1,352.80 | 0.00 |
| 05/16/2025 | SP PLTW SHOP | TXN00644837 | 5999 | 55.00 | 0.00 |
| 05/16/2025 | TRANE SUPPLY-115410 | TXN00644838 | 5046 | 411.20 | 0.00 |
| 05/16/2025 | PAPA JOHNS #1593 | TXN00644839 | 5814 | 550.00 | 0.00 |
| 05/16/2025 | ASHLEY LANES | TXN00644840 | 7933 | 110.00 | 0.00 |
| 05/16/2025 | SAMS CLUB #8252 | TXN00644841 | 5300 | 69.92 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644842 | 5942 | 374.09 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644843 | 5942 | 262.60 | 0.00 |
| 05/15/2025 | KRISPY KREME | TXN00644844 | 5814 | 77.43 | 0.00 |
| 05/16/2025 | STAPLES | TXN00644845 | 5111 | 150.64 | 0.00 |
| 05/16/2025 | TARGET.COM | TXN00644846 | 5310 | 45.77 | 0.00 |
| 05/16/2025 | CHARLESTON FUN FACTORY | TXN00644847 | 7394 | 844.23 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644848 | 5942 | 14.12 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/17/2025 | LAKESHORE LEARNING MATER | TXN00644849 | 5943 | 123.98 | 0.00 |
| 05/16/2025 | NASN | TXN00644850 | 8299 | 140.00 | 0.00 |
| 05/17/2025 | EZCATER EGGS UP GRILL | TXN00644851 | 5811 | 600.00 | 0.00 |
| 05/17/2025 | REALLY GOOD STUFF | TXN00644852 | 8299 | 863.73 | 0.00 |
| 05/16/2025 | FERGUSON ENT | TXN00644853 | 5074 | 398.67 | 0.00 |
| 05/16/2025 | DELTA AIR 0062332021298 | TXN00644854 | 3058 | 138.19 | 0.00 |
| 05/14/2025 | MARRIOTT S ANTONIO RVR | TXN00644855 | 3509 | (0.11) | 0.11 |
| 05/16/2025 | AMAZON MKTPL | TXN00644856 | 5942 | 19.61 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644857 | 5942 | 217.65 | 0.00 |
| 05/17/2025 | ENCORE DATA PRODUCTS | TXN00644858 | 5732 | 612.00 | 0.00 |
| 05/16/2025 | WMT PLUS MAY | TXN00644859 | 5968 | 13.86 | 0.00 |
| 05/16/2025 | THE HOME DEPOT | TXN00644860 | 5200 | 75.09 | 0.00 |
| 05/16/2025 | STAPLES | TXN00644861 | 5111 | 1,019.23 | 0.00 |
| 05/16/2025 | PLAQUEMAKER | TXN00644862 | 5999 | 38.41 | 0.00 |
| 05/16/2025 | FOOD LION #1420 | TXN00644863 | 5411 | 10.07 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644864 | 5942 | 1,007.88 | 0.00 |
| 05/16/2025 | SHERATON BROADWAY PLAN | TXN00644865 | 3503 | 741.28 | 0.00 |
| 05/16/2025 | SQ JARVIS REPAIRS | TXN00644866 | 1520 | 2,490.00 | 0.00 |
| 05/16/2025 | ACT Carolina Ice Palac | TXN00644867 | 7999 | 150.00 | 0.00 |
| 05/17/2025 | BREEZE AIRWAB8LMJD | TXN00644868 | 4511 | 40.00 | 0.00 |
| 05/17/2025 | HAMPTON INN I-20 COLUMBI | TXN00644869 | 3665 | 163.85 | 0.00 |
| 05/15/2025 | CHICK-FIL-A #00582 | TXN00644870 | 5814 | 942.19 | 0.00 |
| 05/16/2025 | LITTLE CAESARS | TXN00644871 | 5814 | 359.24 | 0.00 |
| 05/16/2025 | SC STATE MUSEUM | TXN00644872 | 9399 | 396.00 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644873 | 5942 | 14.70 | 0.00 |
| 05/17/2025 | LAKESHORE LEARNING MATER | TXN00644874 | 5943 | 317.38 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644875 | 5942 | 63.21 | 0.00 |
| 05/17/2025 | TST NOTHING BUNDT CAKES | TXN00644876 | 5462 | 378.89 | 0.00 |
| 05/17/2025 | BREEZE AIRWAL2YLJY | TXN00644877 | 4511 | 111.84 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644878 | 5942 | 20.70 | 0.00 |
| 05/17/2025 | HOLIDAY INN EXPRESS | TXN00644879 | 3501 | 162.72 | 0.00 |
| 05/15/2025 | CHICK-FIL-A #00582 | TXN00644880 | 5814 | 283.55 | 0.00 |
| 05/16/2025 | US FOODS 5D | TXN00644881 | 5199 | (36.64) | 36.64 |
| 05/18/2025 | AMAZON RETA | TXN00644882 | 5331 | 17.67 | 0.00 |
| 05/17/2025 | ROBOSOURCE, LLC | TXN00644883 | 5065 | 39.93 | 0.00 |
| 05/17/2025 | CHARLESTON CTY AVIATION | TXN00644884 | 7523 | 78.00 | 0.00 |
| 05/16/2025 | THE HOME DEPOT | TXN00644885 | 5200 | 336.78 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/17/2025 | TST CORAZON | TXN00644886 | 5812 | 218.84 | 0.00 |
| 05/18/2025 | BJS WHOLESALE | TXN00644887 | 5300 | 38.24 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00644888 | 5942 | 35.96 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00644889 | 5942 | 76.41 | 0.00 |
| 05/16/2025 | YE OLE FASHIONED CAFE MP | TXN00644890 | 5812 | 231.62 | 0.00 |
| 05/17/2025 | BREEZE AIRWAD1PCJY | TXN00644891 | 4511 | 40.00 | 0.00 |
| 05/16/2025 | CHICK-FIL-A #02281 | TXN00644892 | 5814 | 1,122.21 | 0.00 |
| 05/16/2025 | SWEETWATER SOUND | TXN00644893 | 5733 | 2,101.52 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644894 | 5942 | 15.64 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644895 | 5942 | 136.55 | 0.00 |
| 05/16/2025 | OFFICE DEPOT | TXN00644896 | 5965 | 210.38 | 0.00 |
| 05/16/2025 | MACKIN EDUCATIONAL RESOUR | TXN00644897 | 7399 | 768.30 | 0.00 |
| 05/16/2025 | DELTA AIR 0062332575678 | TXN00644898 | 3058 | 138.19 | 0.00 |
| 05/16/2025 | Amazon | TXN00644899 | 5942 | 71.88 | 0.00 |
| 05/16/2025 | SSP ENGIN | TXN00644900 | 8398 | 60.81 | 0.00 |
| 05/17/2025 | PAYPAL JOTFORM JOTFORM I | TXN00644901 | 4816 | 204.00 | 0.00 |
| 05/16/2025 | TST CSP - WEST ASHLEY | TXN00644902 | 5812 | 89.12 | 0.00 |
| 05/16/2025 | WGU | TXN00644903 | 8220 | 510.00 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644904 | 5942 | 85.00 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644905 | 5942 | 179.40 | 0.00 |
| 05/17/2025 | AMAZON RETA | TXN00644906 | 5331 | 654.00 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644907 | 5942 | 124.78 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644908 | 5942 | 227.94 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00644909 | 5942 | 197.89 | 0.00 |
| 05/18/2025 | STAPLES | TXN00644910 | 5111 | 980.00 | 0.00 |
| 05/16/2025 | JI PIZZA | TXN00644911 | 5812 | 35.28 | 0.00 |
| 05/18/2025 | O'REILLY 2104 | TXN00644912 | 5533 | 196.11 | 0.00 |
| 05/18/2025 | FSP WILDEWOOD | TXN00644913 | 7997 | 150.00 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644914 | 5942 | 11.52 | 0.00 |
| 05/16/2025 | OFFICE DEPOT | TXN00644915 | 5965 | 16.88 | 0.00 |
| 05/17/2025 | HAMPTON INN I-20 COLUMBI | TXN00644916 | 3665 | 163.85 | 0.00 |
| 05/17/2025 | STAPLES | TXN00644917 | 5111 | 455.03 | 0.00 |
| 05/17/2025 | TST El Pollo Guapo SC | TXN00644918 | 5814 | 1,066.24 | 0.00 |
| 05/16/2025 | YE OLE FASHIONED CAFE MP | TXN00644919 | 5812 | 80.42 | 0.00 |
| 05/16/2025 | GROUCHO'S DELI WEST ASHLE | TXN00644920 | 5812 | 49.69 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00644921 | 5942 | 14.94 | 0.00 |
| 05/18/2025 | LAKESHORE LEARNING MATER | TXN00644922 | 5943 | 99.18 | 0.00 |

| Post Date | | | | | |
|---|---|---|---|---|---|
| Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
| 05/16/2025 | DELTA AIR 0062332590668 | TXN00644923 | 3058 | 138.19 | 0.00 |
| 05/18/2025 | STAPLES | TXN00644924 | 5111 | 2,686.09 | 0.00 |
| 05/16/2025 | PALMETTO CLAYGROUND | TXN00644925 | 5999 | 262.86 | 0.00 |
| 05/16/2025 | SCHOOL SPECIALTY ECOMM | TXN00644926 | 5969 | 42.01 | 0.00 |
| 05/17/2025 | LOWES #03317 | TXN00644927 | 5200 | 69.80 | 0.00 |
| 05/18/2025 | AMAZON RETA | TXN00644928 | 5331 | 394.94 | 0.00 |
| 05/16/2025 | AMAZON RETA | TXN00644929 | 5331 | 599.25 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644930 | 5942 | 778.75 | 0.00 |
| 05/16/2025 | SAMSCLUB.COM | TXN00644931 | 5300 | 622.24 | 0.00 |
| 05/15/2025 | WALMART.COM 8009256278 | TXN00644932 | 5310 | 19.21 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644933 | 5942 | 27.25 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644934 | 5942 | 42.49 | 0.00 |
| 05/16/2025 | ETSY, INC. | TXN00644935 | 5699 | 92.65 | 0.00 |
| 05/15/2025 | OFFICE DEPOT | TXN00644936 | 5965 | 32.80 | 0.00 |
| 05/19/2025 | AMAZON MARK | TXN00644937 | 5999 | 52.30 | 0.00 |
| 05/15/2025 | SAMSCLUB.COM | TXN00644938 | 5300 | 99.70 | 0.00 |
| 05/16/2025 | SP BAGSINBULK | TXN00644939 | 5943 | 2,249.76 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00644940 | 5942 | 251.14 | 0.00 |
| 05/16/2025 | TST BESSINGERS BBQ | TXN00644941 | 5812 | 120.43 | 0.00 |
| 05/17/2025 | BREEZE AIRWAL2YLJY | TXN00644942 | 4511 | 40.00 | 0.00 |
| 05/15/2025 | 10486 CAVA SAVANNAH HW | TXN00644943 | 5812 | 48.90 | 0.00 |
| 05/16/2025 | STAPLES | TXN00644944 | 5111 | 1,019.23 | 0.00 |
| 05/16/2025 | STAPLES | TXN00644945 | 5111 | 484.45 | 0.00 |
| 05/16/2025 | ALLIANZ TRAVEL INS | TXN00644946 | 6300 | 23.63 | 0.00 |
| 05/17/2025 | HAMPTON INN I-20 COLUMBI | TXN00644947 | 3665 | 163.85 | 0.00 |
| 05/16/2025 | SAMSCLUB.COM | TXN00644948 | 5300 | 284.39 | 0.00 |
| 05/16/2025 | OFFICEMAX/DEPOT | TXN00644949 | 5965 | 24.18 | 0.00 |
| 05/16/2025 | HARRIS TEETER | TXN00644950 | 5411 | 34.21 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644951 | 5942 | 149.36 | 0.00 |
| 05/17/2025 | HAMPTON INN I-20 COLUMBI | TXN00644952 | 3665 | 163.85 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644953 | 5942 | 16.99 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644954 | 5942 | 23.95 | 0.00 |
| 05/16/2025 | PALMETTO FORD | TXN00644955 | 5533 | 89.17 | 0.00 |
| 05/19/2025 | AMAZON RETA | TXN00644956 | 5331 | 260.50 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644957 | 5942 | 30.48 | 0.00 |
| 05/16/2025 | CHICK-FIL-A #01936 | TXN00644958 | 5814 | 422.52 | 0.00 |
| 05/18/2025 | STAPLES | TXN00644959 | 5111 | 819.99 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/15/2025 | AUGSBURGUNI | TXN00644960 | 8398 | 685.00 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644961 | 5942 | 337.94 | 0.00 |
| 05/16/2025 | HIDDEN PONDS NURSERY | TXN00644962 | 5193 | 475.24 | 0.00 |
| 05/16/2025 | DELTA 0062332851471 | TXN00644963 | 3058 | 138.19 | 0.00 |
| 05/17/2025 | BARNES&NOBLE PAPERSOURCE | TXN00644964 | 5942 | 152.53 | 0.00 |
| 05/18/2025 | LAKESHORE LEARNING MATER | TXN00644965 | 5943 | 1.00 | 0.00 |
| 05/16/2025 | STAPLES | TXN00644966 | 5111 | 140.96 | 0.00 |
| 05/16/2025 | AMAZON RETA | TXN00644967 | 5331 | 319.97 | 0.00 |
| 05/16/2025 | DRY CLEAN EXPRESS | TXN00644968 | 7210 | 32.86 | 0.00 |
| 05/16/2025 | CHARLESTON GREEN TAXI LLC | TXN00644969 | 4121 | 471.50 | 0.00 |
| 05/16/2025 | ALLIANZ TRAVEL INS | TXN00644970 | 6300 | 23.63 | 0.00 |
| 05/17/2025 | HAMPTON INN I-20 COLUMBI | TXN00644971 | 3665 | 163.85 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644972 | 5942 | 13.07 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644973 | 5942 | 97.06 | 0.00 |
| 05/16/2025 | OFFICE DEPOT | TXN00644974 | 5965 | 58.34 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00644975 | 5942 | 43.55 | 0.00 |
| 05/17/2025 | HAMPTON INN I-20 COLUMBI | TXN00644976 | 3665 | 163.85 | 0.00 |
| 05/16/2025 | CAROWINDS ONLINE | TXN00644977 | 7996 | 1,103.70 | 0.00 |
| 05/18/2025 | STAPLES | TXN00644978 | 5111 | 27.11 | 0.00 |
| 05/17/2025 | BREEZE AIRWAV5ZW9C | TXN00644979 | 4511 | 111.84 | 0.00 |
| 05/16/2025 | SQ HUGER CONSTRUCTION CO | TXN00644980 | 1520 | 2,181.00 | 0.00 |
| 05/16/2025 | LOWES #00655 | TXN00644981 | 5200 | 21.76 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00644982 | 5942 | 223.81 | 0.00 |
| 05/16/2025 | WM SUPERCENTER | TXN00644983 | 5411 | 68.35 | 0.00 |
| 05/16/2025 | STAPLES | TXN00644984 | 5111 | 308.35 | 0.00 |
| 05/16/2025 | CHARLESTON GREEN TAXI LLC | TXN00644985 | 4121 | 322.00 | 0.00 |
| 05/16/2025 | HELLO FLOWERS | TXN00644986 | 5399 | 116.53 | 0.00 |
| 05/16/2025 | PUBLIX #824 | TXN00644987 | 5411 | 177.12 | 0.00 |
| 05/17/2025 | AMAZON RETA | TXN00644988 | 5331 | 6.53 | 0.00 |
| 05/16/2025 | WM SUPERCENTER | TXN00644989 | 5411 | 21.67 | 0.00 |
| 05/16/2025 | ALLIANZ TRAVEL INS | TXN00644990 | 6300 | 23.63 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00644991 | 5942 | 269.57 | 0.00 |
| 05/13/2025 | WALMART.COM 8009256278 | TXN00644992 | 5310 | 188.85 | 0.00 |
| 05/17/2025 | DBC BLICK ART MATERIAL | TXN00644993 | 5965 | 1,079.54 | 0.00 |
| 05/16/2025 | GULF COAST STATE COLLEGE | TXN00644994 | 8220 | 700.00 | 0.00 |
| 05/16/2025 | HILTON HOTELS | TXN00644995 | 3831 | 217.76 | 0.00 |
| 05/16/2025 | AMAZON MKTPLACE PMTS | TXN00644996 | 5942 | (61.03) | 61.03 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/16/2025 | GATEWAY SUPPLY COMPANY | TXN00644997 | 5074 | 196.67 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00644998 | 5942 | 469.92 | 0.00 |
| 05/16/2025 | BEVISUALPRO | TXN00644999 | 7221 | 659.51 | 0.00 |
| 05/15/2025 | OFFICE DEPOT | TXN00645000 | 5965 | 499.58 | 0.00 |
| 05/16/2025 | SHIRTSPACE.COM | TXN00645001 | 5999 | 160.27 | 0.00 |
| 05/16/2025 | REGAL AWARDS UNLIMITED | TXN00645002 | 5999 | 813.15 | 0.00 |
| 05/15/2025 | TRADER JOE S | TXN00645003 | 5411 | 58.76 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645004 | 5942 | 18.01 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645005 | 5942 | 54.45 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00645006 | 5942 | 420.67 | 0.00 |
| 05/15/2025 | HOLIDAY INN CHARLESTON | TXN00645007 | 3501 | 7,858.32 | 0.00 |
| 05/17/2025 | BREEZE AIRWAB8LMJD | TXN00645008 | 4511 | 111.84 | 0.00 |
| 05/18/2025 | AMAZON RETA | TXN00645009 | 5331 | 248.52 | 0.00 |
| 05/16/2025 | RIGHTWAY PARKING | TXN00645010 | 7523 | 59.99 | 0.00 |
| 05/16/2025 | DELTA AIR 0062332839517 | TXN00645011 | 3058 | 138.19 | 0.00 |
| 05/16/2025 | AMAZON RETA | TXN00645012 | 5331 | 239.78 | 0.00 |
| 05/18/2025 | STAPLES | TXN00645013 | 5111 | 112.99 | 0.00 |
| 05/17/2025 | HOLIDAY INN EXPRESS | TXN00645014 | 3501 | 162.72 | 0.00 |
| 05/16/2025 | OLD DOMINION FREIGHT LIN | TXN00645015 | 4215 | 1,222.18 | 0.00 |
| 05/16/2025 | CHICK-FIL-A #00654 | TXN00645016 | 5814 | 1,803.64 | 0.00 |
| 05/18/2025 | STAPLES | TXN00645017 | 5111 | 506.31 | 0.00 |
| 05/17/2025 | HAMPTON INN I-20 COLUMBI | TXN00645018 | 3665 | 163.85 | 0.00 |
| 05/16/2025 | AMAZON RETA | TXN00645019 | 5331 | 84.89 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00645020 | 5942 | 89.36 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645021 | 5942 | 269.22 | 0.00 |
| 05/16/2025 | WALMART.COM 8009256278 | TXN00645022 | 5310 | (200.36) | 200.36 |
| 05/16/2025 | MCA-CHARLESTON | TXN00645023 | 5046 | 372.97 | 0.00 |
| 05/17/2025 | BREEZE AIRWATY7S2A | TXN00645024 | 4511 | 40.00 | 0.00 |
| 05/16/2025 | PAISANOS PIZZA GRILL | TXN00645025 | 5812 | 73.79 | 0.00 |
| 05/16/2025 | CROWN AWARDS INC | TXN00645026 | 5941 | 114.78 | 0.00 |
| 05/16/2025 | SQ CHARLESTON ENGRAVERS | TXN00645027 | 7333 | 10.00 | 0.00 |
| 05/16/2025 | CUSTOMINK LLC | TXN00645028 | 5691 | 1,635.00 | 0.00 |
| 05/16/2025 | CHARLESTON COTTON EXCHANG | TXN00645029 | 5999 | 168.95 | 0.00 |
| 05/16/2025 | BRANCH BRANCH FLOWER | TXN00645030 | 5992 | 86.11 | 0.00 |
| 05/16/2025 | IN DISH AND DESIGN CATER | TXN00645031 | 5811 | 140.54 | 0.00 |
| 05/16/2025 | STAPLES | TXN00645032 | 5111 | 149.45 | 0.00 |
| 05/16/2025 | SAMSCLUB #8252 | TXN00645033 | 5300 | 152.12 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/16/2025 | DELTA AIR 0062332216116 | TXN00645034 | 3058 | 335.37 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00645035 | 5942 | 588.51 | 0.00 |
| 05/18/2025 | WALMART.COM | TXN00645036 | 5310 | 425.66 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645037 | 5942 | 342.65 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645038 | 5942 | 61.98 | 0.00 |
| 05/16/2025 | WET PETS AQUARIUM SERVICE | TXN00645039 | 5995 | 468.00 | 0.00 |
| 05/16/2025 | STAPLES | TXN00645040 | 5111 | 1,019.23 | 0.00 |
| 05/17/2025 | BREEZE AIRWATY7S2A | TXN00645041 | 4511 | 111.84 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645042 | 5942 | 139.91 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645043 | 5942 | 152.71 | 0.00 |
| 05/16/2025 | SAMSCLUB.COM | TXN00645044 | 5300 | 125.56 | 0.00 |
| 05/16/2025 | OFFICE DEPOT | TXN00645045 | 5965 | 10.45 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00645046 | 5942 | 125.30 | 0.00 |
| 05/17/2025 | HAMPTON INN I-20 COLUMBI | TXN00645047 | 3665 | 163.85 | 0.00 |
| 05/15/2025 | ABM | TXN00645048 | 7523 | 4.00 | 0.00 |
| 05/16/2025 | MOE'S # 134 | TXN00645049 | 5814 | 478.17 | 0.00 |
| 05/14/2025 | PAYPAL SCHEALTHOCC | TXN00645050 | 8398 | 1,024.32 | 0.00 |
| 05/18/2025 | FOOD LION #1499 | TXN00645051 | 5411 | 32.99 | 0.00 |
| 05/16/2025 | SELLARS HARDWARE | TXN00645052 | 5251 | 25.80 | 0.00 |
| 05/16/2025 | GRASSROOTS WORKSHOPS | TXN00645053 | 8299 | 414.00 | 0.00 |
| 05/16/2025 | LOWES #03317 | TXN00645054 | 5200 | 9.57 | 0.00 |
| 05/16/2025 | WAL-MART #3367 | TXN00645055 | 5411 | 159.06 | 0.00 |
| 05/16/2025 | DELTA AIR 0062332947454 | TXN00645056 | 3058 | 335.37 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645057 | 5942 | 63.55 | 0.00 |
| 05/16/2025 | SAVE THE CHILDREN | TXN00645058 | 8398 | 1,600.00 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645059 | 5942 | 276.83 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645060 | 5942 | 10.76 | 0.00 |
| 05/17/2025 | OFFICE DEPOT | TXN00645061 | 5965 | 71.35 | 0.00 |
| 05/16/2025 | DRI UPRINTING | TXN00645062 | 5111 | 195.84 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645063 | 5942 | 95.63 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645064 | 5942 | 156.92 | 0.00 |
| 05/16/2025 | STAPLES | TXN00645065 | 5111 | 122.70 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00645066 | 5942 | 141.59 | 0.00 |
| 05/16/2025 | NASN | TXN00645067 | 8299 | 575.00 | 0.00 |
| 05/17/2025 | AMAZON MARK | TXN00645068 | 5999 | 33.08 | 0.00 |
| 05/18/2025 | Amazon | TXN00645069 | 5942 | 49.22 | 0.00 |
| 05/15/2025 | WONDERWORKS MYRTLE BEACH | TXN00645070 | 7991 | 1,104.00 | 0.00 |

| Post Date | | | | | |
|---|---|---|---|---|---|
| Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
| 05/17/2025 | HOLIDAY INN EXPRESS | TXN00645071 | 3501 | 162.72 | 0.00 |
| 05/17/2025 | TARGET.COM | TXN00645072 | 5310 | 115.53 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645073 | 5942 | 139.52 | 0.00 |
| 05/17/2025 | UBER TRIP | TXN00645074 | 4121 | 66.70 | 0.00 |
| 05/16/2025 | MARCOS PIZZA | TXN00645075 | 5812 | 23.31 | 0.00 |
| 05/17/2025 | DBC BLICK ART MATERIAL | TXN00645076 | 5965 | 191.83 | 0.00 |
| 05/16/2025 | THE HOME DEPOT | TXN00645077 | 5200 | 62.79 | 0.00 |
| 05/16/2025 | PUBLIX #1145 | TXN00645078 | 5411 | 325.31 | 0.00 |
| 05/16/2025 | NBS-WGU WGU | TXN00645079 | 8220 | 14.54 | 0.00 |
| 05/16/2025 | Collegeboard Workshops | TXN00645080 | 8299 | 1,075.00 | 0.00 |
| 05/16/2025 | CPP FAMULARIS PIZZERIA WE | TXN00645081 | 5812 | 160.42 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00645082 | 5942 | 237.56 | 0.00 |
| 05/17/2025 | WAL-MART #4384 | TXN00645083 | 5411 | 82.53 | 0.00 |
| 05/16/2025 | SAMSCLUB.COM | TXN00645084 | 5300 | 270.09 | 0.00 |
| 05/16/2025 | LOWES #00655 | TXN00645085 | 5200 | 54.62 | 0.00 |
| 05/15/2025 | Jones School Supply | TXN00645086 | 5943 | 377.69 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645087 | 5942 | 171.11 | 0.00 |
| 05/16/2025 | SCAAA FEES | TXN00645088 | 8699 | 135.20 | 0.00 |
| 05/16/2025 | STAPLES | TXN00645089 | 5111 | 199.19 | 0.00 |
| 05/16/2025 | ALASKA AIR 0272105757470 | TXN00645090 | 3256 | 647.96 | 0.00 |
| 05/16/2025 | PUBLIX #1645 | TXN00645091 | 5411 | 310.91 | 0.00 |
| 05/16/2025 | STAPLES | TXN00645092 | 5111 | 359.69 | 0.00 |
| 05/16/2025 | AMAZON MARK | TXN00645093 | 5999 | 503.10 | 0.00 |
| 05/17/2025 | AMAZON RETA | TXN00645094 | 5331 | 120.84 | 0.00 |
| 05/16/2025 | PROJECT LEAD THE WAY INC | TXN00645095 | 8398 | 1,200.00 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645096 | 5942 | 382.52 | 0.00 |
| 05/16/2025 | SOUTHWES 5262345877642 | TXN00645097 | 3066 | 504.95 | 0.00 |
| 05/17/2025 | HAMPTON INN I-20 COLUMBI | TXN00645098 | 3665 | 163.85 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645099 | 5942 | 97.73 | 0.00 |
| 05/16/2025 | GRAINGER | TXN00645100 | 5085 | 2,239.81 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645101 | 5942 | 90.56 | 0.00 |
| 05/16/2025 | PADDLE.NET GREETISLND | TXN00645102 | 5817 | 26.99 | 0.00 |
| 05/17/2025 | HOLIDAY INN EXPRESS | TXN00645103 | 3501 | 162.72 | 0.00 |
| 05/16/2025 | Amazon | TXN00645104 | 5942 | 112.10 | 0.00 |
| 05/16/2025 | ACCUTRAIN CORPORATION | TXN00645105 | 8299 | 702.00 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645106 | 5942 | 65.33 | 0.00 |
| 05/18/2025 | THE TIGER SPORTS | TXN00645107 | 5699 | 200.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/16/2025 | DEMCO INC | TXN00645108 | 5111 | 151.73 | 0.00 |
| 05/16/2025 | BESTBUYCOM807058986519 | TXN00645109 | 5732 | 173.27 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645110 | 5942 | 65.94 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00645111 | 5942 | 389.45 | 0.00 |
| 05/15/2025 | UTA HONORS COLLEGE TM | TXN00645112 | 8220 | 625.00 | 0.00 |
| 05/15/2025 | SAMSCLUB.COM | TXN00645113 | 5300 | 239.82 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645114 | 5942 | 114.15 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645115 | 5942 | 425.70 | 0.00 |
| 05/16/2025 | FOOD LION #1097 | TXN00645116 | 5411 | 185.58 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645117 | 5942 | 649.57 | 0.00 |
| 05/16/2025 | LOWES #03317 | TXN00645118 | 5200 | 93.25 | 0.00 |
| 05/16/2025 | SAMS CLUB #8252 | TXN00645119 | 5300 | 199.88 | 0.00 |
| 05/18/2025 | WALMART.COM 8009256278 | TXN00645120 | 5310 | 14.20 | 0.00 |
| 05/15/2025 | WONDERWORKS MYRTLE BEACH | TXN00645121 | 7991 | (48.00) | 48.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645122 | 5942 | 255.00 | 0.00 |
| 05/15/2025 | HOBBY-LOBBY #505 | TXN00645123 | 5945 | 55.83 | 0.00 |
| 05/15/2025 | THE HOME DEPOT | TXN00645124 | 5200 | 25.18 | 0.00 |
| 05/16/2025 | NIAAA FEES | TXN00645125 | 8699 | 1,258.40 | 0.00 |
| 05/17/2025 | HOLIDAY INN EXPRESS | TXN00645126 | 3501 | 162.72 | 0.00 |
| 05/16/2025 | ANIXTER-PS #005H CHARLSTO | TXN00645127 | 5065 | 36.19 | 0.00 |
| 05/16/2025 | WM SUPERCENTER | TXN00645128 | 5411 | 123.50 | 0.00 |
| 05/16/2025 | LOWES #00907 | TXN00645129 | 5200 | 27.23 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645130 | 5942 | 45.93 | 0.00 |
| 05/15/2025 | SAMSCLUB.COM | TXN00645131 | 5300 | 142.18 | 0.00 |
| 05/15/2025 | WALMART.COM 8009256278 | TXN00645132 | 5310 | 51.27 | 0.00 |
| 05/16/2025 | CONNECT EMDR TRAINING | TXN00645133 | 7299 | 310.00 | 0.00 |
| 05/17/2025 | LAKESHORE LEARNING MATER | TXN00645134 | 5943 | 68.31 | 0.00 |
| 05/16/2025 | OFFICE DEPOT | TXN00645135 | 5965 | 73.64 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645136 | 5942 | 131.89 | 0.00 |
| 05/16/2025 | AMAZON RETA | TXN00645137 | 5331 | 254.90 | 0.00 |
| 05/15/2025 | THE HOME DEPOT | TXN00645138 | 5200 | 178.18 | 0.00 |
| 05/16/2025 | BSN SPORTS LLC | TXN00645139 | 5137 | 215.52 | 0.00 |
| 05/19/2025 | AMAZON MARK | TXN00645140 | 5999 | 168.51 | 0.00 |
| 05/16/2025 | 4IMPRINT | TXN00645141 | 5969 | 1,317.19 | 0.00 |
| 05/16/2025 | CHICK-FIL-A #00654 | TXN00645142 | 5814 | 23.59 | 0.00 |
| 05/18/2025 | Amazon | TXN00645143 | 5942 | 117.69 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645144 | 5942 | 280.36 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/15/2025 | DEMCO INC | TXN00645145 | 5111 | 179.07 | 0.00 |
| 05/16/2025 | STAPLES | TXN00645146 | 5111 | 165.09 | 0.00 |
| 05/18/2025 | STAPLES | TXN00645147 | 5111 | 135.18 | 0.00 |
| 05/15/2025 | PAYPAL PILGRIMSUPP | TXN00645148 | 7392 | 747.60 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645149 | 5942 | 21.79 | 0.00 |
| 05/16/2025 | Amazon | TXN00645150 | 5942 | 3.65 | 0.00 |
| 05/16/2025 | FLIR-SF-USA | TXN00645151 | 5946 | 527.51 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645152 | 5942 | 24.70 | 0.00 |
| 05/16/2025 | TST El Pollo Guapo SC | TXN00645153 | 5814 | 164.05 | 0.00 |
| 05/18/2025 | AMAZON MARK | TXN00645154 | 5999 | 17.43 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00645155 | 5942 | 53.66 | 0.00 |
| 05/16/2025 | WAL-MART #4384 | TXN00645156 | 5411 | 62.06 | 0.00 |
| 05/15/2025 | LITTLE CAESARS | TXN00645157 | 5814 | 203.99 | 0.00 |
| 05/16/2025 | NASN | TXN00645158 | 8299 | 140.00 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645159 | 5942 | 245.52 | 0.00 |
| 05/17/2025 | HOLIDAY INN EXPRESS | TXN00645160 | 3501 | 162.72 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645161 | 5942 | 66.27 | 0.00 |
| 05/19/2025 | INTERNATIONAL TRANSACTION | TXN00645162 | 0 | 0.32 | 0.00 |
| 05/16/2025 | CHICK-FIL-A #01954 | TXN00645163 | 5814 | 1,275.01 | 0.00 |
| 05/18/2025 | AMAZON MKTPLACE PMTS | TXN00645164 | 5942 | (61.03) | 61.03 |
| 05/17/2025 | APPLE.COM/BILL | TXN00645165 | 5818 | 0.99 | 0.00 |
| 05/15/2025 | TURN 90 | TXN00645166 | 5999 | 3,788.44 | 0.00 |
| 05/18/2025 | WALMART.COM | TXN00645167 | 5310 | 24.72 | 0.00 |
| 05/16/2025 | CHARLESTON COUNTY PARK | TXN00645168 | 9399 | 80.00 | 0.00 |
| 05/17/2025 | TARGET | TXN00645169 | 5310 | 394.56 | 0.00 |
| 05/16/2025 | FOOD LION #1326 | TXN00645170 | 5411 | 46.54 | 0.00 |
| 05/16/2025 | SAMS CLUB#8252 | TXN00645171 | 5300 | 566.98 | 0.00 |
| 05/15/2025 | LLOYDS SOCCER | TXN00645172 | 5941 | 139.52 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00645173 | 5942 | 65.40 | 0.00 |
| 05/15/2025 | PARTY PLAN IT | TXN00645174 | 5999 | 15.63 | 0.00 |
| 05/16/2025 | THE HOME DEPOT | TXN00645175 | 5200 | 42.30 | 0.00 |
| 05/17/2025 | HOLIDAY INN EXPRESS | TXN00645176 | 3501 | 162.72 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00645177 | 5942 | 560.63 | 0.00 |
| 05/15/2025 | PAISANOS PIZZA GRILL | TXN00645178 | 5812 | 92.21 | 0.00 |
| 05/16/2025 | SAMS CLUB #8252 | TXN00645179 | 5300 | 274.55 | 0.00 |
| 05/16/2025 | SQ KNOX CONSTRUCTION | TXN00645180 | 1520 | 2,450.00 | 0.00 |
| 05/16/2025 | SONIC DRIVE IN | TXN00645181 | 5814 | 61.25 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/16/2025 | AMAZON MKTPLACE PMTS | TXN00645182 | 5942 | (190.24) | 190.24 |
| 05/16/2025 | LOWES #00907 | TXN00645183 | 5200 | 30.49 | 0.00 |
| 05/17/2025 | HOLIDAY INN EXPRESS | TXN00645184 | 3501 | 162.72 | 0.00 |
| 05/16/2025 | THE HOME DEPOT | TXN00645185 | 5200 | 615.16 | 0.00 |
| 05/16/2025 | ETTO LEISURE | TXN00645186 | 5511 | 1,561.77 | 0.00 |
| 05/16/2025 | SQ  BUCHAN COFFEE | TXN00645187 | 5814 | 546.53 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645188 | 5942 | 27.24 | 0.00 |
| 05/15/2025 | Jones School Supply | TXN00645189 | 5943 | 435.14 | 0.00 |
| 05/17/2025 | HOLIDAY INN EXPRESS | TXN00645190 | 3501 | 162.72 | 0.00 |
| 05/18/2025 | DD  DOORDASHDASHPASS | TXN00645191 | 5812 | 10.89 | 0.00 |
| 05/16/2025 | EMSL ANALYTICAL | TXN00645192 | 8734 | 219.04 | 0.00 |
| 05/17/2025 | RE MICHEL #144 | TXN00645193 | 5074 | 312.40 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645194 | 5942 | 403.00 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00645195 | 5942 | 128.61 | 0.00 |
| 05/16/2025 | SAMS CLUB #8252 | TXN00645196 | 5300 | 43.56 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00645197 | 5942 | 14.14 | 0.00 |
| 05/16/2025 | AMAZON MKTPLACE PMTS | TXN00645198 | 5942 | (136.24) | 136.24 |
| 05/16/2025 | FSP SMASH MY TRASH CHARLE | TXN00645199 | 7349 | 1,393.18 | 0.00 |
| 05/16/2025 | SQ  BUCHAN COFFEE | TXN00645200 | 5814 | 619.40 | 0.00 |
| 05/15/2025 | OFFICE DEPOT | TXN00645201 | 5965 | 296.44 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00645202 | 5942 | 32.68 | 0.00 |
| 05/16/2025 | AMAZON MKTPL | TXN00645203 | 5942 | 24.34 | 0.00 |
| 05/17/2025 | RE MICHEL #144 | TXN00645204 | 5074 | 312.40 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645205 | 5942 | 108.95 | 0.00 |
| 05/15/2025 | THE PENWORTHY COMPANY | TXN00645206 | 8299 | 291.65 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645207 | 5942 | 820.38 | 0.00 |
| 05/14/2025 | PAYPAL  KSDDELLINGER | TXN00645208 | 8999 | 370.00 | 0.00 |
| 05/14/2025 | WALMART.COM 8009256278 | TXN00645209 | 5310 | 335.05 | 0.00 |
| 05/17/2025 | HOLIDAY INN EXPRESS | TXN00645210 | 3501 | 162.72 | 0.00 |
| 05/16/2025 | SHERWIN-WILLIAMS702783 | TXN00645211 | 5231 | 54.93 | 0.00 |
| 05/16/2025 | KRU-KEL CO INC | TXN00645212 | 5074 | 44.67 | 0.00 |
| 05/18/2025 | AMAZON MKTPL | TXN00645213 | 5942 | 104.51 | 0.00 |
| 05/16/2025 | STAPLES | TXN00645214 | 5111 | 90.84 | 0.00 |
| 05/16/2025 | KRU-KEL CO INC | TXN00645215 | 5074 | 623.26 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00645216 | 5942 | 73.96 | 0.00 |
| 05/17/2025 | AMAZON MKTPL | TXN00645217 | 5942 | 35.06 | 0.00 |
| 05/15/2025 | SAMSCLUB.COM | TXN00645218 | 5300 | 309.10 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/16/2025 | SAGE PUBLICATIONS | TXN00645219 | 5994 | 2,437.10 | 0.00 |
| 05/16/2025 | SQ  JARVIS REPAIRS | TXN00645220 | 1520 | 2,480.00 | 0.00 |
| count: 535 | | | | 182,119.26 | 1,778.04 |
| 05/20/2025 | | | | | |
| 05/19/2025 | Canva  04521-55867035 | TXN00645221 | 7333 | 417.50 | 0.00 |
| 05/19/2025 | HAPPILY EVER AFTER JUMPS | TXN00645222 | 7394 | 150.00 | 0.00 |
| 05/19/2025 | SAMS CLUB #8252 | TXN00645223 | 5300 | 195.04 | 0.00 |
| 05/19/2025 | SAMS CLUB #8252 | TXN00645224 | 5300 | 24.67 | 0.00 |
| 05/20/2025 | DMI  DELL BUS ONLINE | TXN00645225 | 5045 | 239.79 | 0.00 |
| 05/19/2025 | SERVICE FEE2 | TXN00645226 | 9399 | 1.00 | 0.00 |
| 05/19/2025 | DOLLARTREE | TXN00645227 | 5331 | 25.89 | 0.00 |
| 05/19/2025 | INSTACART 159 | TXN00645228 | 5411 | 51.17 | 0.00 |
| 05/19/2025 | KRU-KEL CO INC | TXN00645229 | 5074 | 20.43 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645230 | 5942 | 33.18 | 0.00 |
| 05/19/2025 | WALGREENS #15512 | TXN00645231 | 5912 | 106.95 | 0.00 |
| 05/19/2025 | NAPA AUTO 0024863 | TXN00645232 | 5533 | 173.76 | 0.00 |
| 05/19/2025 | AMAZON RETA | TXN00645233 | 5331 | 25.00 | 0.00 |
| 05/20/2025 | HONORS GRADUATION | TXN00645234 | 5137 | 98.82 | 0.00 |
| 05/19/2025 | HARRIS TEETER | TXN00645235 | 5411 | 61.04 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645236 | 5942 | 32.60 | 0.00 |
| 05/19/2025 | SHERWIN-WILLIAMS702837 | TXN00645237 | 5231 | 102.31 | 0.00 |
| 05/19/2025 | EAST BAY DELI AT OAKLAND | TXN00645238 | 5812 | 139.19 | 0.00 |
| 05/19/2025 | IN  LRN REFRIGERATION AND | TXN00645239 | 1711 | 987.11 | 0.00 |
| 05/19/2025 | HTL HOLIDAYINNEXPR | TXN00645240 | 4722 | 460.47 | 0.00 |
| 05/19/2025 | SLED BACKGROUND CHECK | TXN00645241 | 9399 | 25.00 | 0.00 |
| 05/19/2025 | FOLLETT CONTENT SOLUTIONS | TXN00645242 | 5942 | 322.26 | 0.00 |
| 05/19/2025 | COSTCO | TXN00645243 | 5300 | 83.59 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645244 | 5942 | 58.89 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645245 | 5942 | 51.22 | 0.00 |
| 05/19/2025 | GETYOURTEACHON.COM | TXN00645246 | 8299 | 1,917.00 | 0.00 |
| 05/19/2025 | SQ  KONA ICE | TXN00645247 | 5814 | 1,776.00 | 0.00 |
| 05/19/2025 | HTL EMBASSYSUITESB | TXN00645248 | 4722 | 894.51 | 0.00 |
| 05/19/2025 | Amazon | TXN00645249 | 5942 | 183.11 | 0.00 |
| 05/19/2025 | FLOCABULARY BY NEARPOD | TXN00645250 | 8299 | 150.42 | 0.00 |
| 05/20/2025 | BARNES&NOBLE PAPERSOURCE | TXN00645251 | 5942 | 1,801.29 | 0.00 |
| 05/19/2025 | HARRIS TEETER | TXN00645252 | 5411 | 21.41 | 0.00 |
| 05/19/2025 | ANIXTER-PS #005H CHARLSTO | TXN00645253 | 5065 | 240.90 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/19/2025 | AMAZON MARK | TXN00645254 | 5999 | 196.03 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645255 | 5942 | 40.65 | 0.00 |
| 05/19/2025 | Amazon | TXN00645256 | 5942 | 21.36 | 0.00 |
| 05/19/2025 | AMERICAN AIR0012241495149 | TXN00645257 | 3001 | 460.97 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645258 | 5942 | 81.74 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645259 | 5942 | 1,149.33 | 0.00 |
| 05/19/2025 | PAYPAL  DARRENLIEBM | TXN00645260 | 8211 | 572.00 | 0.00 |
| 05/19/2025 | ANIXTER-PS #005H CHARLSTO | TXN00645261 | 5065 | 452.15 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645262 | 5942 | 1,127.30 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645263 | 5942 | 313.06 | 0.00 |
| 05/19/2025 | DOMINO'S 5650 | TXN00645264 | 5814 | 166.98 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645265 | 5942 | 20.70 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645266 | 5942 | 164.56 | 0.00 |
| 05/19/2025 | SLED BACKGROUND CHECK | TXN00645267 | 9399 | 25.00 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645268 | 5942 | 411.45 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645269 | 5942 | 820.66 | 0.00 |
| 05/19/2025 | ROW-LOFF PRODUCTIONS | TXN00645270 | 5999 | 372.15 | 0.00 |
| 05/19/2025 | MOMAR INCORPORATED | TXN00645271 | 5169 | 2,128.51 | 0.00 |
| 05/19/2025 | RAISING CANES | TXN00645272 | 5814 | 311.88 | 0.00 |
| 05/19/2025 | Collegeboard Workshops | TXN00645273 | 8299 | 1,075.00 | 0.00 |
| 05/18/2025 | SAMSCLUB.COM | TXN00645274 | 5300 | 275.03 | 0.00 |
| 05/19/2025 | PRIZE TROPHIES AND TREASU | TXN00645275 | 5999 | 99.67 | 0.00 |
| 05/19/2025 | STAPLES | TXN00645276 | 5111 | 17.93 | 0.00 |
| 05/19/2025 | GRAINGER | TXN00645277 | 5085 | 2,034.13 | 0.00 |
| 05/19/2025 | DOMINO'S 5659 | TXN00645278 | 5814 | 79.03 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645279 | 5942 | 48.55 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645280 | 5942 | 121.45 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645281 | 5942 | 38.68 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645282 | 5942 | 812.58 | 0.00 |
| 05/19/2025 | AMAZON MARK | TXN00645283 | 5999 | 71.62 | 0.00 |
| 05/19/2025 | SQ  PLATINUM TOUCH CLEANI | TXN00645284 | 2842 | 870.00 | 0.00 |
| 05/19/2025 | TOP GOLF CHARLESTON | TXN00645285 | 7999 | 174.29 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645286 | 5942 | 10.89 | 0.00 |
| 05/19/2025 | IN  LRN REFRIGERATION AND | TXN00645287 | 1711 | 797.55 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645288 | 5942 | 87.18 | 0.00 |
| 05/19/2025 | PALMETTO AWARDS | TXN00645289 | 5999 | 259.40 | 0.00 |
| 05/19/2025 | SQ  CAROLINA GAMERZ LLC | TXN00645290 | 7929 | 392.27 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/19/2025 | B&H PHOTO 800-606-6969 | TXN00645291 | 5044 | 1,115.07 | 0.00 |
| 05/19/2025 | HARRIS TEETER | TXN00645292 | 5411 | 23.04 | 0.00 |
| 05/19/2025 | FERGUSON ENT | TXN00645293 | 5074 | 687.58 | 0.00 |
| 05/20/2025 | ENGLISH HONOR SOCIETIES | TXN00645294 | 8220 | 15.00 | 0.00 |
| 05/19/2025 | PUBLIX #824 | TXN00645295 | 5411 | 144.18 | 0.00 |
| 05/19/2025 | PUBLIX #449 | TXN00645296 | 5411 | 401.38 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645297 | 5942 | 56.94 | 0.00 |
| 05/19/2025 | SLED BACKGROUND CHECK | TXN00645298 | 9399 | 25.00 | 0.00 |
| 05/19/2025 | NEWEGG MARKETPLACE | TXN00645299 | 5262 | 2,361.90 | 0.00 |
| 05/19/2025 | HENRY SCHEIN | TXN00645300 | 5047 | 520.41 | 0.00 |
| 05/19/2025 | TIL PL CICIS PIZZA | TXN00645301 | 5812 | 78.50 | 0.00 |
| 05/19/2025 | PUBLIX #483 | TXN00645302 | 5411 | 576.72 | 0.00 |
| 05/18/2025 | SAMSCLUB.COM | TXN00645303 | 5300 | 22.52 | 0.00 |
| 05/19/2025 | SHERWIN-WILLIAMS702837 | TXN00645304 | 5231 | 64.80 | 0.00 |
| 05/19/2025 | AMAZON MARK | TXN00645305 | 5999 | 240.02 | 0.00 |
| 05/19/2025 | PUBLIX #1599 | TXN00645306 | 5411 | 259.10 | 0.00 |
| 05/19/2025 | WM SUPERCENTER | TXN00645307 | 5411 | 124.16 | 0.00 |
| 05/19/2025 | BARNES&NOBLE PAPERSOURCE | TXN00645308 | 5942 | 152.52 | 0.00 |
| 05/19/2025 | SEASE THE (1 OF | TXN00645309 | 7221 | 719.00 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645310 | 5942 | 61.52 | 0.00 |
| 05/19/2025 | LOWES #00497 | TXN00645311 | 5200 | 71.79 | 0.00 |
| 05/19/2025 | SAMS CLUB RENEWAL | TXN00645312 | 5300 | 54.50 | 0.00 |
| 05/19/2025 | SAMS CLUB #8252 | TXN00645313 | 5300 | 37.02 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645314 | 5942 | 33.66 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645315 | 5942 | 84.97 | 0.00 |
| 04/23/2025 | HENRY SCHEIN | TXN00645316 | 5047 | 212.55 | 0.00 |
| 05/19/2025 | 4IMPRINT | TXN00645317 | 5969 | 2,031.73 | 0.00 |
| 05/19/2025 | S CAROLINA AQUARIUM | TXN00645318 | 8398 | 1,032.00 | 0.00 |
| 05/19/2025 | SQ CAROLINA GAMERZ LLC | TXN00645319 | 7929 | 381.92 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645320 | 5942 | 40.33 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645321 | 5942 | 118.46 | 0.00 |
| 05/19/2025 | KRU-KEL CO INC | TXN00645322 | 5074 | 95.77 | 0.00 |
| 05/19/2025 | FLIGHT CHARLESTON | TXN00645323 | 7999 | 58.52 | 0.00 |
| 05/19/2025 | Amazon | TXN00645324 | 5942 | 23.88 | 0.00 |
| 05/19/2025 | MARITZ ATL AVIDROOMCXCL1 | TXN00645325 | 8999 | 262.75 | 0.00 |
| 05/19/2025 | AMAZON RETA | TXN00645326 | 5331 | 27.94 | 0.00 |
| 05/19/2025 | STAPLES | TXN00645327 | 5111 | 1,073.04 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/19/2025 | GETYOURTEACHON.COM | TXN00645328 | 8299 | 639.00 | 0.00 |
| 05/19/2025 | HARRISON ASSOCIATES EAS | TXN00645329 | 8299 | 1,400.00 | 0.00 |
| 05/19/2025 | ATHENS CHARLOTTE | TXN00645330 | 5111 | 1,244.78 | 0.00 |
| 05/19/2025 | AIRBNB HMPA5E5QX9 | TXN00645331 | 4722 | 2,640.26 | 0.00 |
| 05/19/2025 | WINTHROP TREE SERVICE | TXN00645332 | 780 | 875.00 | 0.00 |
| 05/19/2025 | COSTCO | TXN00645333 | 5300 | 402.06 | 0.00 |
| 05/19/2025 | FLOCABULARY BY NEARPOD | TXN00645334 | 8299 | 150.42 | 0.00 |
| 05/19/2025 | HOMEGOODS #1099 | TXN00645335 | 5310 | 65.20 | 0.00 |
| 05/19/2025 | AMAZON RETA | TXN00645336 | 5331 | 654.56 | 0.00 |
| 05/19/2025 | STARS AND STRIKES | TXN00645337 | 5499 | 785.16 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645338 | 5942 | 108.99 | 0.00 |
| 05/19/2025 | KRU-KEL CO INC | TXN00645339 | 5074 | 758.64 | 0.00 |
| 05/19/2025 | WALMART.COM | TXN00645340 | 5310 | 232.47 | 0.00 |
| 05/19/2025 | COSTCO | TXN00645341 | 5300 | 36.12 | 0.00 |
| 05/19/2025 | PUBLIX #472 | TXN00645342 | 5411 | 265.17 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645343 | 5942 | 686.85 | 0.00 |
| 05/19/2025 | COSTCO | TXN00645344 | 5300 | 54.02 | 0.00 |
| 05/19/2025 | Amazon | TXN00645345 | 5942 | 82.76 | 0.00 |
| 05/19/2025 | COSTCO | TXN00645346 | 5300 | 187.64 | 0.00 |
| 05/19/2025 | AMAZON MARK | TXN00645347 | 5999 | 7.26 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645348 | 5942 | 88.13 | 0.00 |
| 05/19/2025 | PROJECT LEAD THE WAY INC | TXN00645349 | 8398 | 750.00 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645350 | 5942 | 11.90 | 0.00 |
| 05/19/2025 | WAL-MART #4384 | TXN00645351 | 5411 | 570.29 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645352 | 5942 | 31.01 | 0.00 |
| 05/18/2025 | THOMPSON SAN ANTONIO | TXN00645353 | 3640 | (16.24) | 16.24 |
| 05/19/2025 | S CAROLINA AQUARIUM | TXN00645354 | 8398 | 110.00 | 0.00 |
| 05/19/2025 | TARGET | TXN00645355 | 5310 | 99.18 | 0.00 |
| 05/19/2025 | HAPPILY EVER AFTER JUMPS | TXN00645356 | 7394 | 545.00 | 0.00 |
| 05/19/2025 | SAMS CLUB #8252 | TXN00645357 | 5300 | 476.89 | 0.00 |
| 05/19/2025 | ADOBE INC | TXN00645358 | 5734 | 419.88 | 0.00 |
| 05/19/2025 | HARRIS TEETER | TXN00645359 | 5411 | 10.19 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645360 | 5942 | 38.33 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645361 | 5942 | 54.66 | 0.00 |
| 05/19/2025 | WALMART.COM 8009256278 | TXN00645362 | 5310 | 233.52 | 0.00 |
| 05/19/2025 | SLED BACKGROUND CHECK | TXN00645363 | 9399 | 25.00 | 0.00 |
| 05/19/2025 | THE READING WAREHOUSE IN | TXN00645364 | 5192 | 772.27 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/19/2025 | WAL-MART #1748 | TXN00645365 | 5411 | 156.71 | 0.00 |
| 05/19/2025 | CHEFSTORE 8104 | TXN00645366 | 5499 | 225.80 | 0.00 |
| 05/19/2025 | BEVISUALPRO | TXN00645367 | 7221 | 220.17 | 0.00 |
| 05/19/2025 | SERVICE FEE2 | TXN00645368 | 9399 | 1.00 | 0.00 |
| 05/16/2025 | WALMART.COM 8009256278 | TXN00645369 | 5310 | 19.21 | 0.00 |
| 05/19/2025 | BSN SPORTS LLC | TXN00645370 | 5137 | 203.19 | 0.00 |
| 05/19/2025 | Amazon | TXN00645371 | 5942 | 25.46 | 0.00 |
| 05/19/2025 | JERSEY MIKES ONLINE UC | TXN00645372 | 5814 | 89.60 | 0.00 |
| 05/19/2025 | FAMILY DOLLAR | TXN00645373 | 5331 | 9.54 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645374 | 5942 | 62.51 | 0.00 |
| 05/18/2025 | LOWES #03317 | TXN00645375 | 5200 | 24.96 | 0.00 |
| 05/19/2025 | PIGGLY WIGGLY | TXN00645376 | 5411 | 70.88 | 0.00 |
| 05/19/2025 | GETYOURTEACHON.COM | TXN00645377 | 8299 | 1,917.00 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645378 | 5942 | 674.12 | 0.00 |
| 05/19/2025 | DRY CLEAN EXPRESS | TXN00645379 | 7210 | 18.98 | 0.00 |
| 05/19/2025 | IN LRN REFRIGERATION AND | TXN00645380 | 1711 | 626.16 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645381 | 5942 | 56.67 | 0.00 |
| 05/19/2025 | SERVICE FEE2 | TXN00645382 | 9399 | 1.00 | 0.00 |
| 05/19/2025 | WAL-MART #3367 | TXN00645383 | 5411 | 9.69 | 0.00 |
| 05/19/2025 | AMSTERDAM PRNT | TXN00645384 | 5969 | 633.40 | 0.00 |
| 05/19/2025 | AUDIO ENHANCEMENT INC | TXN00645385 | 5045 | 3,283.04 | 0.00 |
| 05/19/2025 | SQ CHARLESTON BALLOON CO | TXN00645386 | 7333 | 1,736.00 | 0.00 |
| 05/19/2025 | KRU-KEL CO INC | TXN00645387 | 5074 | 175.21 | 0.00 |
| 05/19/2025 | TN SERV FEE ARKANSAS STAT | TXN00645388 | 8220 | 30.60 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645389 | 5942 | 59.84 | 0.00 |
| 05/19/2025 | EAST BAY DELI AT AVONDALE | TXN00645390 | 5812 | 11.73 | 0.00 |
| 05/19/2025 | WALGREENS #15512 | TXN00645391 | 5912 | 748.65 | 0.00 |
| 05/19/2025 | JERSEY MIKES ONLINE UC | TXN00645392 | 5814 | 24.92 | 0.00 |
| 05/19/2025 | BT ATLANTA BARBER AN | TXN00645393 | 5999 | 7,083.98 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645394 | 5942 | 1,552.62 | 0.00 |
| 05/19/2025 | SERVICE FEE2 | TXN00645395 | 9399 | 1.00 | 0.00 |
| 05/19/2025 | WP CHERELLESCRAFTS | TXN00645396 | 5399 | 1,210.00 | 0.00 |
| 05/19/2025 | AVID CENTER | TXN00645397 | 8398 | 1,050.00 | 0.00 |
| 05/19/2025 | O'REILLY 2104 | TXN00645398 | 5533 | 291.64 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645399 | 5942 | 76.49 | 0.00 |
| 05/19/2025 | CAROLINA BIOLOGIC SUPPLY | TXN00645400 | 5047 | 258.98 | 0.00 |
| 05/18/2025 | SUMMIT TRAMPOLINE PARK | TXN00645401 | 7999 | 51.50 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/19/2025 | KRU-KEL CO INC | TXN00645402 | 5074 | 1,771.00 | 0.00 |
| 05/19/2025 | SQ  CHARLESTON ENGRAVERS | TXN00645403 | 7333 | 1,135.59 | 0.00 |
| 05/19/2025 | ABM | TXN00645404 | 7523 | 1,500.00 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645405 | 5942 | 3,922.00 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645406 | 5942 | 564.90 | 0.00 |
| 05/19/2025 | ARKANSAS STATE UNIVERSITY | TXN00645407 | 8220 | 1,020.00 | 0.00 |
| 05/19/2025 | SP BREAKOUT EDU | TXN00645408 | 8299 | 107.91 | 0.00 |
| 05/19/2025 | WM SUPERCENTER | TXN00645409 | 5411 | 62.00 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645410 | 5942 | 334.33 | 0.00 |
| 05/19/2025 | AMAZON MKTPL | TXN00645411 | 5942 | 64.56 | 0.00 |
| 05/19/2025 | BARNES&NOBLE PAPERSOURCE | TXN00645412 | 5942 | 17.80 | 0.00 |
| 05/19/2025 | EAST BAY DELI AT AVONDALE | TXN00645413 | 5812 | 80.23 | 0.00 |
| count:  193 | | | | 89,032.38 | 16.24 |
| 05/21/2025 | | | | | |
| 05/20/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00645414 | 5074 | 195.16 | 0.00 |
| 05/20/2025 | BREATHE FOR CHANGE | TXN00645415 | 8299 | 999.00 | 0.00 |
| 05/20/2025 | SQ  ALL THING ACRE | TXN00645416 | 7929 | 675.00 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645417 | 5942 | 76.20 | 0.00 |
| 05/20/2025 | PREMIERE BUILDING MAINTE | TXN00645418 | 7349 | 67,595.40 | 0.00 |
| 05/20/2025 | LAKESHORE LEARNING MATER | TXN00645419 | 5943 | 23.27 | 0.00 |
| 05/19/2025 | LOWES #00539 | TXN00645420 | 5200 | 32.68 | 0.00 |
| 05/19/2025 | THE HOME DEPOT | TXN00645421 | 5200 | 16.12 | 0.00 |
| 05/20/2025 | ELEVENLABS.IO | TXN00645422 | 5734 | 5.45 | 0.00 |
| 05/19/2025 | CHICK-FIL-A #1882 | TXN00645423 | 5814 | 163.66 | 0.00 |
| 05/20/2025 | PREMIERE BUILDING MAINTE | TXN00645424 | 7349 | 2,173.60 | 0.00 |
| 05/20/2025 | WALMART+ MEMBERSHIP | TXN00645425 | 5968 | (106.82) | 106.82 |
| 05/19/2025 | THE HOME DEPOT | TXN00645426 | 5200 | 161.42 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645427 | 5942 | 772.36 | 0.00 |
| 05/19/2025 | TST DALLESANDROS PIZZA | TXN00645428 | 5812 | 160.62 | 0.00 |
| 05/20/2025 | WM SUPERCENTER | TXN00645429 | 5411 | 43.25 | 0.00 |
| 05/20/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00645430 | 5074 | 361.31 | 0.00 |
| 05/20/2025 | TJMAXX #0388 | TXN00645431 | 5310 | 34.84 | 0.00 |
| 05/20/2025 | SAMSCLUB #8252 | TXN00645432 | 5300 | 381.60 | 0.00 |
| 05/20/2025 | WM SUPERCENTER | TXN00645433 | 5411 | 127.33 | 0.00 |
| 05/20/2025 | PAYPAL  GULLAHFEST | TXN00645434 | 8641 | 40.00 | 0.00 |
| 05/20/2025 | MOZZO DELI  MOZZO DELI | TXN00645435 | 5812 | 91.60 | 0.00 |
| 05/20/2025 | CLEAN MASTERS INC | TXN00645436 | 7217 | 2,500.00 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/20/2025 | SQ  CHARLESTON JUMP CASTL | TXN00645437 | 7929 | (200.00) | 200.00 |
| 05/20/2025 | SQ  A-Z EVENT PLANNING | TXN00645438 | 5999 | 1,080.00 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645439 | 5942 | 29.20 | 0.00 |
| 05/20/2025 | COMPASS AR | TXN00645440 | 5811 | 17,650.54 | 0.00 |
| 05/20/2025 | LOWES #02948 | TXN00645441 | 5200 | 107.98 | 0.00 |
| 05/20/2025 | PREMIERE BUILDING MAINTE | TXN00645442 | 7349 | 1,311.58 | 0.00 |
| 05/20/2025 | KELLY TOURS, INC | TXN00645443 | 4722 | 149.00 | 0.00 |
| 05/19/2025 | PAISANOS PIZZA GRILL | TXN00645444 | 5812 | 111.62 | 0.00 |
| 05/20/2025 | WAL-MART #3367 | TXN00645445 | 5411 | 202.31 | 0.00 |
| 05/20/2025 | LAKESHORE LEARNING MATER | TXN00645446 | 5943 | 747.54 | 0.00 |
| 05/20/2025 | KRU-KEL CO INC | TXN00645447 | 5074 | 38.59 | 0.00 |
| 05/20/2025 | MANER BUILDERS SUPPLY CO | TXN00645448 | 5211 | 1,250.00 | 0.00 |
| 05/19/2025 | NASSP Product | TXN00645449 | 8699 | 116.99 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645450 | 5942 | 57.26 | 0.00 |
| 05/20/2025 | AMAZON MKTPLACE PMTS | TXN00645451 | 5942 | (14.18) | 14.18 |
| 05/20/2025 | AMAZON MKTPL | TXN00645452 | 5942 | 733.03 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645453 | 5942 | 336.09 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645454 | 5942 | 85.58 | 0.00 |
| 05/20/2025 | PAM HARRIS CONSULTING | TXN00645455 | 8299 | 1,020.00 | 0.00 |
| 05/20/2025 | COMPASS AR | TXN00645456 | 5811 | 786.00 | 0.00 |
| 05/21/2025 | AMAZON MARK | TXN00645457 | 5999 | 174.30 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645458 | 5942 | 10.89 | 0.00 |
| 05/20/2025 | Amazon | TXN00645459 | 5942 | 19.40 | 0.00 |
| 05/19/2025 | Jones School Supply | TXN00645460 | 5943 | 1,466.04 | 0.00 |
| 05/15/2025 | Amazon | TXN00645461 | 5942 | (435.95) | 435.95 |
| 05/20/2025 | COSTCO | TXN00645462 | 5300 | 24.42 | 0.00 |
| 05/19/2025 | DEMCO INC | TXN00645463 | 5111 | 136.17 | 0.00 |
| 05/20/2025 | WAL-MART #1359 | TXN00645464 | 5411 | 115.87 | 0.00 |
| 05/20/2025 | ETS CPX | TXN00645465 | 8299 | 133.90 | 0.00 |
| 05/21/2025 | DMI  DELL BUS ONLINE | TXN00645466 | 5045 | 446.89 | 0.00 |
| 05/20/2025 | PUBLIX #483 | TXN00645467 | 5411 | 286.27 | 0.00 |
| 05/20/2025 | AMAZON RETA | TXN00645468 | 5331 | 120.90 | 0.00 |
| 05/20/2025 | DOLLAR TREE | TXN00645469 | 5331 | 13.63 | 0.00 |
| 05/20/2025 | WM SUPERCENTER | TXN00645470 | 5411 | 201.46 | 0.00 |
| 05/20/2025 | AMAZON MARK | TXN00645471 | 5999 | 217.94 | 0.00 |
| 05/20/2025 | LOWES #00907 | TXN00645472 | 5200 | 120.33 | 0.00 |
| 05/20/2025 | AMAZON MKTPLACE PMTS | TXN00645473 | 5942 | (60.53) | 60.53 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/20/2025 | RKO TOTAL GRAPHICS | TXN00645474 | 2741 | 204.92 | 0.00 |
| 05/19/2025 | 150 COOK & BOARDMAN | TXN00645475 | 5072 | 1,526.00 | 0.00 |
| 05/20/2025 | PUBLIX #1055 | TXN00645476 | 5411 | 148.69 | 0.00 |
| 05/20/2025 | SHRED360 | TXN00645477 | 7399 | 82.80 | 0.00 |
| 05/20/2025 | GRIZZLY INDUSTRIAL PHONE | TXN00645478 | 5072 | 198.05 | 0.00 |
| 05/20/2025 | AIM CAPITAL SOLUTIONS LL | TXN00645479 | 7399 | 470.74 | 0.00 |
| 05/20/2025 | AMERICAN AI 0012241843242 | TXN00645480 | 3001 | 917.36 | 0.00 |
| 05/19/2025 | CAROLINA WINGS | TXN00645481 | 5813 | 174.60 | 0.00 |
| 05/20/2025 | PAYPAL GULLAHFEST | TXN00645482 | 8641 | 40.00 | 0.00 |
| 05/20/2025 | Keepsakes Florist | TXN00645483 | 5992 | 81.75 | 0.00 |
| 05/21/2025 | DMI DELL BUS ONLINE | TXN00645484 | 5045 | 326.99 | 0.00 |
| 05/21/2025 | AMAZON RETA | TXN00645485 | 5331 | 36.44 | 0.00 |
| 05/20/2025 | BIB BACKGROUND CHECKS | TXN00645486 | 7399 | 60.77 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645487 | 5942 | 32.11 | 0.00 |
| 05/20/2025 | FLOCABULARY BY NEARPOD | TXN00645488 | 8299 | 150.42 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645489 | 5942 | 52.25 | 0.00 |
| 05/20/2025 | TOP GOLF CHARLESTON | TXN00645490 | 7999 | 329.28 | 0.00 |
| 05/20/2025 | FANDANGO | TXN00645491 | 7832 | 100.71 | 0.00 |
| 05/20/2025 | REALLY GOOD STUFF | TXN00645492 | 8299 | 324.80 | 0.00 |
| 05/20/2025 | COSTCO | TXN00645493 | 5300 | 23.85 | 0.00 |
| 05/20/2025 | LAKESHORE LEARNING MATER | TXN00645494 | 5943 | 1.00 | 0.00 |
| 05/19/2025 | TRANE SUPPLY-115410 | TXN00645495 | 5046 | 618.01 | 0.00 |
| 05/20/2025 | Amazon | TXN00645496 | 5942 | 19.61 | 0.00 |
| 05/20/2025 | LIBRARIA | TXN00645497 | 5942 | (30.37) | 30.37 |
| 05/20/2025 | AMAZON MKTPL | TXN00645498 | 5942 | 930.01 | 0.00 |
| 05/20/2025 | AMAZON RETA | TXN00645499 | 5331 | 16.34 | 0.00 |
| 05/20/2025 | LOWES #00661 | TXN00645500 | 5200 | 44.05 | 0.00 |
| 05/19/2025 | OFFICE DEPOT | TXN00645501 | 5943 | 14.96 | 0.00 |
| 05/20/2025 | WWW.CREFELD.ORG | TXN00645502 | 8398 | 445.00 | 0.00 |
| 05/20/2025 | COMPASS AR | TXN00645503 | 5811 | 2,592.00 | 0.00 |
| 05/19/2025 | MARCOS PIZZA | TXN00645504 | 5812 | 309.71 | 0.00 |
| 05/19/2025 | LITTLEFIELD | TXN00645505 | 8299 | 300.00 | 0.00 |
| 05/20/2025 | DOLLAR TREE | TXN00645506 | 5331 | 25.89 | 0.00 |
| 05/20/2025 | SQ FLOUR TOWN TREATS | TXN00645507 | 5814 | 637.65 | 0.00 |
| 05/20/2025 | KRU-KEL CO INC | TXN00645508 | 5074 | 758.64 | 0.00 |
| 05/20/2025 | LAKESHORE LEARNING MATER | TXN00645509 | 5943 | 246.11 | 0.00 |
| 05/20/2025 | TST NOTHING BUNDT CAKES | TXN00645510 | 5462 | 92.96 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/20/2025 | COMPASS AR | TXN00645511 | 5811 | 57,325.25 | 0.00 |
| 05/21/2025 | BARNES&NOBLE PAPERSOURCE | TXN00645512 | 5942 | 272.40 | 0.00 |
| 05/20/2025 | IN  LRN REFRIGERATION AND | TXN00645513 | 1711 | 610.51 | 0.00 |
| 05/20/2025 | Amazon | TXN00645514 | 5942 | 7.02 | 0.00 |
| 05/20/2025 | KELLY TOURS, INC | TXN00645515 | 4722 | 100.00 | 0.00 |
| 05/20/2025 | MANER BUILDERS SUPPLY CO | TXN00645516 | 5211 | 1,280.00 | 0.00 |
| 05/20/2025 | LAKESHORE LEARNING MATER | TXN00645517 | 5943 | 194.68 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645518 | 5942 | 187.90 | 0.00 |
| 05/20/2025 | AMAZON MARK | TXN00645519 | 5999 | 20.14 | 0.00 |
| 05/20/2025 | SCHOOL HEALTH CORP | TXN00645520 | 5047 | 100.25 | 0.00 |
| 05/20/2025 | COSTCO | TXN00645521 | 5300 | 44.18 | 0.00 |
| 05/20/2025 | PY  Home Team BBQ of Nort | TXN00645522 | 5811 | 212.74 | 0.00 |
| 05/20/2025 | NCMPS | TXN00645523 | 8398 | 380.00 | 0.00 |
| 05/20/2025 | PREMIERE BUILDING MAINTE | TXN00645524 | 7349 | 87,698.83 | 0.00 |
| 05/19/2025 | THE HOME DEPOT | TXN00645525 | 5200 | 51.92 | 0.00 |
| 05/20/2025 | TEACHERSPAYTEACHERS.COM | TXN00645526 | 5815 | 4.80 | 0.00 |
| 05/20/2025 | KRU-KEL CO INC | TXN00645527 | 5074 | 251.64 | 0.00 |
| 05/20/2025 | HARRIS TEETER | TXN00645528 | 5411 | 44.34 | 0.00 |
| 05/20/2025 | Amazon | TXN00645529 | 5942 | 15.24 | 0.00 |
| 05/20/2025 | REALLY GOOD STUFF | TXN00645530 | 8299 | 1,477.53 | 0.00 |
| 05/20/2025 | SC COACH LLC | TXN00645531 | 4131 | 1,508.00 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645532 | 5942 | 652.09 | 0.00 |
| 05/20/2025 | LAKESHORE LEARNING MATER | TXN00645533 | 5943 | 362.42 | 0.00 |
| 05/19/2025 | PAYPAL  LIAMENDERS36 | TXN00645534 | 8999 | 437.00 | 0.00 |
| 05/20/2025 | LAKESHORE LEARNING MATER | TXN00645535 | 5943 | 819.02 | 0.00 |
| 05/20/2025 | STAPLES | TXN00645536 | 5111 | 11.78 | 0.00 |
| 05/21/2025 | AMAZON MARK | TXN00645537 | 5999 | 100.00 | 0.00 |
| 05/21/2025 | AMAZON RETA | TXN00645538 | 5331 | 79.08 | 0.00 |
| 05/20/2025 | SQ  THE NATIONAL LITERACY | TXN00645539 | 7392 | 2,000.00 | 0.00 |
| 05/20/2025 | SAMS CLUB#8252 | TXN00645540 | 5300 | 99.65 | 0.00 |
| 05/20/2025 | PUBLIX #824 | TXN00645541 | 5411 | 29.45 | 0.00 |
| 05/20/2025 | LOWES #03317 | TXN00645542 | 5200 | 30.86 | 0.00 |
| 05/20/2025 | DOLLAR TREE | TXN00645543 | 5331 | 8.18 | 0.00 |
| 05/20/2025 | COMPASS AR | TXN00645544 | 5811 | 766.80 | 0.00 |
| 05/20/2025 | PAYPAL  GULLAHFEST | TXN00645545 | 8641 | 50.00 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645546 | 5942 | 41.93 | 0.00 |
| 05/20/2025 | MANER BUILDERS SUPPLY CO | TXN00645547 | 5211 | 980.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/20/2025 | COMPASS AR | TXN00645548 | 5811 | 114,916.71 | 0.00 |
| 05/20/2025 | SP TABLECLOTHSFACTOR | TXN00645549 | 5712 | 142.45 | 0.00 |
| 05/20/2025 | SQ  HEAL WITH HEARTS | TXN00645550 | 7333 | 250.00 | 0.00 |
| 05/20/2025 | LAKESHORE LEARNING MATER | TXN00645551 | 5943 | 49.95 | 0.00 |
| 05/20/2025 | SAMSCLUB #8252 | TXN00645552 | 5300 | 277.29 | 0.00 |
| 05/20/2025 | #451-UNITED REFRIGERATIO | TXN00645553 | 5046 | 424.23 | 0.00 |
| 05/19/2025 | PY  PRIMO HOAGIES | TXN00645554 | 5814 | 292.46 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645555 | 5942 | 153.36 | 0.00 |
| 05/20/2025 | INSTACART 159 | TXN00645556 | 5411 | 206.95 | 0.00 |
| 05/20/2025 | UNITED REFRIG BR | TXN00645557 | 5046 | 50.90 | 0.00 |
| 05/20/2025 | SQ  CHARLESTON JUMP CASTL | TXN00645558 | 7929 | 1,431.20 | 0.00 |
| 05/20/2025 | CROWN AWARDS INC | TXN00645559 | 5941 | 86.02 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645560 | 5942 | 122.15 | 0.00 |
| 05/20/2025 | NAPA AUTO 0024863 | TXN00645561 | 5533 | 876.23 | 0.00 |
| 05/20/2025 | GETYOURTEACHON.COM | TXN00645562 | 8299 | 639.00 | 0.00 |
| 05/20/2025 | FSP NANTAHALA OUTDOOR CEN | TXN00645563 | 7999 | 1,258.41 | 0.00 |
| 05/20/2025 | COMPASS AR | TXN00645564 | 5811 | 2,592.00 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645565 | 5942 | 42.47 | 0.00 |
| 05/20/2025 | PAYPAL   GULLAHFEST | TXN00645566 | 8641 | 55.00 | 0.00 |
| 05/20/2025 | WINTHROP TREE SERVICE | TXN00645567 | 780 | 995.00 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645568 | 5942 | 3,704.00 | 0.00 |
| 05/19/2025 | SAMS CLUB#8252 | TXN00645569 | 5300 | 68.05 | 0.00 |
| 05/20/2025 | HARRIS TEETER | TXN00645570 | 5411 | 12.22 | 0.00 |
| 05/20/2025 | LAKESHORE LEARNING MATER | TXN00645571 | 5943 | 471.85 | 0.00 |
| 05/20/2025 | BREAKOUT EDU | TXN00645572 | 5999 | 41.54 | 0.00 |
| 05/20/2025 | AMAZON MARK | TXN00645573 | 5999 | 24.72 | 0.00 |
| 05/20/2025 | LAKESHORE LEARNING MATER | TXN00645574 | 5943 | 31.06 | 0.00 |
| 05/20/2025 | JASON'S JUMP CASTLES | TXN00645575 | 5999 | 1,000.00 | 0.00 |
| 05/21/2025 | AMAZON MARK | TXN00645576 | 5999 | 126.06 | 0.00 |
| 05/20/2025 | AMAZON MARK | TXN00645577 | 5999 | 43.59 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645578 | 5942 | 359.74 | 0.00 |
| 05/20/2025 | DOLLAR TREE | TXN00645579 | 5331 | 13.63 | 0.00 |
| 05/19/2025 | SAMSCLUB.COM | TXN00645580 | 5300 | 190.56 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645581 | 5942 | 130.79 | 0.00 |
| 05/20/2025 | DBC BLICK ART MATERIAL | TXN00645582 | 5965 | 1,103.70 | 0.00 |
| 05/20/2025 | Amazon | TXN00645583 | 5942 | 486.95 | 0.00 |
| 05/20/2025 | SCHOOL HEALTH CORP | TXN00645584 | 5047 | 90.65 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/20/2025 | AMAZON MKTPL | TXN00645585 | 5942 | 74.23 | 0.00 |
| 05/20/2025 | SAMS CLUB #8252 | TXN00645586 | 5300 | 464.81 | 0.00 |
| 05/19/2025 | ZAXBY'S #55801 | TXN00645587 | 5814 | 30.47 | 0.00 |
| 05/20/2025 | S CAROLINA AQUARIUM | TXN00645588 | 8398 | 294.00 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645589 | 5942 | 283.13 | 0.00 |
| 05/20/2025 | BNC SERVICES | TXN00645590 | 5192 | 14.98 | 0.00 |
| 05/20/2025 | AMAZON MARK | TXN00645591 | 5999 | 16.10 | 0.00 |
| 05/20/2025 | LAKESHORE LEARNING MATER | TXN00645592 | 5943 | 31.06 | 0.00 |
| 05/14/2025 | FORMS AND SUPPLY | TXN00645593 | 5044 | 38.22 | 0.00 |
| 05/20/2025 | STAPLES | TXN00645594 | 5111 | 270.63 | 0.00 |
| 05/20/2025 | SAMS CLUB #8252 | TXN00645595 | 5300 | 43.58 | 0.00 |
| 05/19/2025 | BOJANGLES 593 | TXN00645596 | 5814 | 299.64 | 0.00 |
| 05/19/2025 | LITTLE CAESARS | TXN00645597 | 5814 | 100.88 | 0.00 |
| 05/20/2025 | AMAZON MARK | TXN00645598 | 5999 | 10.34 | 0.00 |
| 05/20/2025 | TST MIGLIORIS PIZZERIA | TXN00645599 | 5812 | 417.89 | 0.00 |
| 05/20/2025 | LAKESHORE LEARNING MATER | TXN00645600 | 5943 | 46.04 | 0.00 |
| 05/20/2025 | AMAZON MARK | TXN00645601 | 5999 | 174.30 | 0.00 |
| 05/20/2025 | DOLLAR TREE | TXN00645602 | 5331 | 58.59 | 0.00 |
| 05/20/2025 | CHIPOTLE ONLINE | TXN00645603 | 5814 | 2,414.81 | 0.00 |
| 05/20/2025 | ALL AMERICAN AWARDS | TXN00645604 | 2791 | 27.25 | 0.00 |
| 05/20/2025 | COMPASS AR | TXN00645605 | 5811 | 11,873.73 | 0.00 |
| 05/20/2025 | FOOD LION #1691 | TXN00645606 | 5411 | 37.18 | 0.00 |
| 05/20/2025 | AMAZON MARK | TXN00645607 | 5999 | 174.30 | 0.00 |
| 05/20/2025 | CAROLINA BIOLOGIC SUPPLY | TXN00645608 | 5047 | 2,489.79 | 0.00 |
| 05/20/2025 | ULINE  SHIP SUPPLIES | TXN00645609 | 5964 | 200.33 | 0.00 |
| 05/21/2025 | AMAZON MARK | TXN00645610 | 5999 | 23.97 | 0.00 |
| 05/20/2025 | LE BLEU ENTERPRISES | TXN00645611 | 5999 | 77.31 | 0.00 |
| 05/21/2025 | PLAYWORLD PREFERRED, I | TXN00645612 | 5046 | 2.04 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645613 | 5942 | 765.27 | 0.00 |
| 05/20/2025 | EB  THE INSTRUCTIONAL | TXN00645614 | 7399 | 534.31 | 0.00 |
| 05/20/2025 | SQ  FROMSCRATCH TM | TXN00645615 | 5811 | 690.00 | 0.00 |
| 05/20/2025 | SCHOOL HEALTH CORP | TXN00645616 | 5047 | 325.13 | 0.00 |
| 05/20/2025 | AMAZON MARK | TXN00645617 | 5999 | 54.48 | 0.00 |
| 05/20/2025 | WAL-MART #4384 | TXN00645618 | 5411 | 144.41 | 0.00 |
| 05/20/2025 | PUBLIX #472 | TXN00645619 | 5411 | 237.08 | 0.00 |
| 05/20/2025 | AMERICAN AI 0012241799764 | TXN00645620 | 3001 | 754.97 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645621 | 5942 | 60.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/21/2025 | AMAZON MKTPL | TXN00645622 | 5942 | 19.60 | 0.00 |
| 05/20/2025 | COMPASS AR | TXN00645623 | 5811 | 37,852.50 | 0.00 |
| 05/20/2025 | SHERWIN-WILLIAMS725140 | TXN00645624 | 5231 | 104.23 | 0.00 |
| 05/20/2025 | PUBLIX #472 | TXN00645625 | 5411 | 48.87 | 0.00 |
| 05/20/2025 | DECKER EQUIP SCHOOL FIX | TXN00645626 | 5099 | 431.48 | 0.00 |
| 05/20/2025 | SQ  HURIYALI GARDENS DOWN | TXN00645627 | 5814 | 142.01 | 0.00 |
| 05/20/2025 | SQ  EUGENE SMITH | TXN00645628 | 1520 | 2,250.00 | 0.00 |
| 05/20/2025 | TEACHERSPAYTEACHERS.COM | TXN00645629 | 5815 | 1.90 | 0.00 |
| 05/20/2025 | TN COLL CHARLESTON PAYPAT | TXN00645630 | 8220 | 34.45 | 0.00 |
| 05/20/2025 | AMAZON RETA | TXN00645631 | 5331 | 27.25 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645632 | 5942 | 296.46 | 0.00 |
| 05/20/2025 | PAYPAL   GULLAHFEST | TXN00645633 | 8641 | 40.00 | 0.00 |
| 05/19/2025 | LIGHTFOOT WEB TOOLS | TXN00645634 | 7372 | 39.00 | 0.00 |
| 05/21/2025 | IMAGESTUFF.COM | TXN00645635 | 5999 | 806.88 | 0.00 |
| 05/19/2025 | WALMART.COM 8009256278 | TXN00645636 | 5310 | 58.18 | 0.00 |
| 05/20/2025 | S CAROLINA AQUARIUM | TXN00645637 | 8398 | 517.00 | 0.00 |
| 05/20/2025 | PREMIERE BUILDING MAINTE | TXN00645638 | 7349 | 2,702.27 | 0.00 |
| 05/20/2025 | LAKESHORE LEARNING MATER | TXN00645639 | 5943 | 285.50 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645640 | 5942 | 223.60 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645641 | 5942 | 102.11 | 0.00 |
| 05/20/2025 | COLL CHARLESTON PAYPATH | TXN00645642 | 8220 | 1,148.25 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645643 | 5942 | 30.51 | 0.00 |
| 05/20/2025 | COMPASS AR | TXN00645644 | 5811 | 27,086.68 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645645 | 5942 | 15.79 | 0.00 |
| 05/19/2025 | THE HOME DEPOT | TXN00645646 | 5200 | 123.40 | 0.00 |
| 05/21/2025 | AMAZON RETA | TXN00645647 | 5331 | 38.14 | 0.00 |
| 05/20/2025 | WM SUPERCENTER | TXN00645648 | 5411 | 54.24 | 0.00 |
| 05/19/2025 | STAR2STAR COMMUNICATIONS | TXN00645649 | 4812 | 368.39 | 0.00 |
| 05/19/2025 | WAL-MART #1748 | TXN00645650 | 5411 | 13.23 | 0.00 |
| 05/19/2025 | HOMEDEPOT.COM | TXN00645651 | 5200 | 1,552.16 | 0.00 |
| 05/20/2025 | WAL-MART #1748 | TXN00645652 | 5411 | 20.64 | 0.00 |
| 05/20/2025 | LAKESHORE LEARNING MATER | TXN00645653 | 5943 | 45.04 | 0.00 |
| 05/20/2025 | COMPASS AR | TXN00645654 | 5811 | 6,698.00 | 0.00 |
| 05/20/2025 | COSTCO | TXN00645655 | 5300 | 50.12 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645656 | 5942 | 24.05 | 0.00 |
| 05/20/2025 | Amazon | TXN00645657 | 5942 | 30.00 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645658 | 5942 | 9.80 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/20/2025 | PREMIERE BUILDING MAINTE | TXN00645659 | 7349 | 15,840.08 | 0.00 |
| 05/19/2025 | SAKE HOUSE III | TXN00645660 | 5812 | 336.36 | 0.00 |
| 05/19/2025 | THE HOME DEPOT | TXN00645661 | 5200 | 76.28 | 0.00 |
| 05/19/2025 | GROUCHO`S DELI OF | TXN00645662 | 5812 | 179.71 | 0.00 |
| 05/19/2025 | VELOCITY AIRSPORTS- BO | TXN00645663 | 7994 | 60.00 | 0.00 |
| 05/20/2025 | PAYPAL GULLAHFEST | TXN00645664 | 8641 | 40.00 | 0.00 |
| 05/20/2025 | WARREN FASTENINGS SOUTH | TXN00645665 | 5085 | 34.72 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645666 | 5942 | 37.04 | 0.00 |
| 05/20/2025 | BATTERIES PLUS | TXN00645667 | 5999 | 47.85 | 0.00 |
| 05/20/2025 | J.W. PEPPER | TXN00645668 | 5733 | 92.10 | 0.00 |
| 05/21/2025 | AMAZON MARK | TXN00645669 | 5999 | 167.35 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645670 | 5942 | 54.82 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645671 | 5942 | 61.66 | 0.00 |
| 05/20/2025 | Scholastic Education | TXN00645672 | 5942 | 2,823.10 | 0.00 |
| 05/19/2025 | WET PETS AQUARIUM SERVICE | TXN00645673 | 5995 | 650.00 | 0.00 |
| 05/20/2025 | USPS PO 4514850240 | TXN00645674 | 9402 | 151.40 | 0.00 |
| 05/20/2025 | COSTCO | TXN00645675 | 5300 | 309.45 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645676 | 5942 | 1,090.03 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645677 | 5942 | 14.74 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645678 | 5942 | 183.11 | 0.00 |
| 05/19/2025 | OFFICE DEPOT | TXN00645679 | 5943 | 37.77 | 0.00 |
| 05/20/2025 | ABM | TXN00645680 | 7523 | 999.00 | 0.00 |
| 05/20/2025 | FEDEX881195049709 | TXN00645681 | 4215 | 24.54 | 0.00 |
| 05/20/2025 | PUBLIX #1145 | TXN00645682 | 5411 | 19.69 | 0.00 |
| 05/20/2025 | PREMIERE BUILDING MAINTE | TXN00645683 | 7349 | 68,943.84 | 0.00 |
| 05/20/2025 | BNC SERVICES | TXN00645684 | 5192 | 566.04 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645685 | 5942 | 143.82 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645686 | 5942 | 33.74 | 0.00 |
| 05/20/2025 | ANIXTER-PS #005H CHARLSTO | TXN00645687 | 5065 | 140.71 | 0.00 |
| 05/21/2025 | AMAZON MARK | TXN00645688 | 5999 | 75.30 | 0.00 |
| 05/19/2025 | LITTLE CAESARS | TXN00645689 | 5814 | 57.15 | 0.00 |
| 05/20/2025 | PIRATES DINNER ADVENTURE | TXN00645690 | 5812 | 4,936.77 | 0.00 |
| 05/20/2025 | ADVANCED INNOVATIONS | TXN00645691 | 5051 | 2,370.06 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645692 | 5942 | 47.94 | 0.00 |
| 05/20/2025 | CHARLESTON PARTY CAT | TXN00645693 | 4457 | 321.66 | 0.00 |
| 05/20/2025 | SQ CHILDRENS MUSEUM OF T | TXN00645694 | 7991 | 340.00 | 0.00 |
| 05/19/2025 | WAL-MART #3367 | TXN00645695 | 5411 | 259.42 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/20/2025 | AMAZON MKTPL | TXN00645696 | 5942 | 156.84 | 0.00 |
| 05/20/2025 | COSTCO | TXN00645697 | 5300 | 288.53 | 0.00 |
| 05/20/2025 | PREMIERE BUILDING MAINTE | TXN00645698 | 7349 | 292,097.29 | 0.00 |
| 05/20/2025 | IN PALMETTO AWARDS | TXN00645699 | 5999 | 429.46 | 0.00 |
| 05/20/2025 | UNITED REFRIG BR | TXN00645700 | 5046 | 169.69 | 0.00 |
| 05/20/2025 | WALMART.COM | TXN00645701 | 5310 | 106.82 | 0.00 |
| 05/20/2025 | ABM | TXN00645702 | 7523 | 1,320.00 | 0.00 |
| 05/19/2025 | CVENT INSTITUTE FOR E | TXN00645703 | 8699 | (377.50) | 377.50 |
| 05/19/2025 | PAYPAL TIMDANCEDOC | TXN00645704 | 8999 | 520.00 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645705 | 5942 | 80.19 | 0.00 |
| 05/20/2025 | C N C MUSIC ENTERTAINMENT | TXN00645706 | 7394 | 200.00 | 0.00 |
| 05/20/2025 | Collegeboard Workshops | TXN00645707 | 8299 | 1,299.00 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645708 | 5942 | 237.04 | 0.00 |
| 05/19/2025 | PUBLIX #824 | TXN00645709 | 5411 | (432.54) | 432.54 |
| 05/20/2025 | CHARLESTON GLASS LLC | TXN00645710 | 1799 | 239.80 | 0.00 |
| 05/20/2025 | AMAZON RETA | TXN00645711 | 5331 | 40.68 | 0.00 |
| 05/20/2025 | Amazon | TXN00645712 | 5942 | 82.77 | 0.00 |
| 05/20/2025 | CAVIAR & BANANAS | TXN00645713 | 5811 | (214.12) | 214.12 |
| 05/20/2025 | WHOLEFDS WSY#10698 | TXN00645714 | 5411 | 20.37 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645715 | 5942 | 195.69 | 0.00 |
| 05/19/2025 | VELOCITY AIRSPORTS- BO | TXN00645716 | 7994 | 10.00 | 0.00 |
| 05/20/2025 | TEACHERSPAYTEACHERS.COM | TXN00645717 | 5815 | 43.99 | 0.00 |
| 05/20/2025 | COSTCO | TXN00645718 | 5300 | 209.17 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645719 | 5942 | 21.73 | 0.00 |
| 05/19/2025 | THE HOME DEPOT | TXN00645720 | 5200 | 47.46 | 0.00 |
| 05/19/2025 | OTC BRANDS OTC BRANDS | TXN00645721 | 5964 | 239.69 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645722 | 5942 | 21.14 | 0.00 |
| 05/20/2025 | HARRIS TEETER | TXN00645723 | 5411 | 13.13 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645724 | 5942 | 231.62 | 0.00 |
| 05/21/2025 | Adrenaline Monkey Charles | TXN00645725 | 7999 | 1,030.00 | 0.00 |
| 05/19/2025 | PUBLIX #824 | TXN00645726 | 5411 | (144.18) | 144.18 |
| 05/21/2025 | AMAZON RETA | TXN00645727 | 5331 | 21.67 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645728 | 5942 | 181.93 | 0.00 |
| 05/20/2025 | AMAZON MKTPL | TXN00645729 | 5942 | 18.63 | 0.00 |
| count: 316 | | | | 915,254.95 | 2,016.19 |
| 05/22/2025 | | | | | |
| 05/20/2025 | LOWES #00497 | TXN00645730 | 5200 | 24.95 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/21/2025 | SAMS CLUB #8252 | TXN00645731 | 5300 | 13.75 | 0.00 |
| 05/21/2025 | GRAINGER | TXN00645732 | 5085 | 1,789.64 | 0.00 |
| 05/20/2025 | HOLIDAY INN EXP | TXN00645733 | 3501 | 355.36 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645734 | 5942 | 47.95 | 0.00 |
| 05/21/2025 | WALMART.COM 8009256278 | TXN00645735 | 5310 | 22.53 | 0.00 |
| 05/21/2025 | LEARNING WITHOUT TEARS | TXN00645736 | 8299 | 1,032.37 | 0.00 |
| 05/20/2025 | THE HOME DEPOT | TXN00645737 | 5200 | 103.53 | 0.00 |
| 05/21/2025 | WALMART.COM | TXN00645738 | 5310 | 95.90 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645739 | 5942 | 148.17 | 0.00 |
| 05/20/2025 | SAMSCLUB.COM | TXN00645740 | 5300 | 303.38 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645741 | 5942 | 36.50 | 0.00 |
| 05/21/2025 | SQ  HART'S NUISANCE ANIMA | TXN00645742 | 8999 | 350.00 | 0.00 |
| 05/21/2025 | EPTING DISTRIBUTORS | TXN00645743 | 5074 | 726.67 | 0.00 |
| 05/21/2025 | AMAZON RETA | TXN00645744 | 5331 | 163.98 | 0.00 |
| 05/21/2025 | AMAZON MKTPLACE PMTS | TXN00645745 | 5942 | (61.03) | 61.03 |
| 05/21/2025 | WALMART.COM | TXN00645746 | 5310 | 158.55 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645747 | 5942 | 133.27 | 0.00 |
| 05/21/2025 | ELEMENTARY SPANISH COM | TXN00645748 | 8211 | 199.00 | 0.00 |
| 05/21/2025 | DAVIDSON COLLEGE BUSINESS | TXN00645749 | 8220 | 725.00 | 0.00 |
| 05/21/2025 | PUBLIX #824 | TXN00645750 | 5411 | 85.75 | 0.00 |
| 05/21/2025 | ABC TROPHIES  INC | TXN00645751 | 5999 | 235.40 | 0.00 |
| 05/21/2025 | WAL-MART #0632 | TXN00645752 | 5411 | 62.08 | 0.00 |
| 05/21/2025 | RICOH USA, INC | TXN00645753 | 5044 | 167,171.72 | 0.00 |
| 05/21/2025 | SP BREAKOUT EDU | TXN00645754 | 8299 | 941.76 | 0.00 |
| 05/20/2025 | AMERICAN AIR0017227633494 | TXN00645755 | 3001 | 340.49 | 0.00 |
| 05/21/2025 | SQ  HART'S NUISANCE ANIMA | TXN00645756 | 8999 | 350.00 | 0.00 |
| 05/20/2025 | NANCY S EXOTIC PLANTS | TXN00645757 | 5992 | 1,500.00 | 0.00 |
| 05/21/2025 | SQ  NANNIE'S KITCHEN | TXN00645758 | 5812 | 74.97 | 0.00 |
| 05/21/2025 | WM SUPERCENTER | TXN00645759 | 5411 | 61.37 | 0.00 |
| 05/21/2025 | CAROWINDS ONLINE | TXN00645760 | 7996 | 297.39 | 0.00 |
| 05/22/2025 | AMAZON MARK | TXN00645761 | 5999 | 65.35 | 0.00 |
| 05/21/2025 | KRISPY KREME | TXN00645762 | 5814 | 171.94 | 0.00 |
| 05/20/2025 | THE HOME DEPOT | TXN00645763 | 5200 | 175.38 | 0.00 |
| 05/21/2025 | TWIN OAKS MATERIALS | TXN00645764 | 780 | 1,121.82 | 0.00 |
| 05/22/2025 | INTERNATIONAL TRANSACTION | TXN00645765 | 0 | 4.39 | 0.00 |
| 05/20/2025 | SPRINGHILL SUITES CHER | TXN00645766 | 3770 | 333.76 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645767 | 5942 | 153.01 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/22/2025 | AMAZON MARK | TXN00645768 | 5999 | 74.08 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645769 | 5942 | 24.96 | 0.00 |
| 05/21/2025 | VERICOR, LLC | TXN00645770 | 5047 | 2,701.75 | 0.00 |
| 05/21/2025 | EXTRA DUTY SOLUTIONS-HAR | TXN00645771 | 7399 | 212.70 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645772 | 5942 | 66.47 | 0.00 |
| 05/20/2025 | SAMSCLUB.COM | TXN00645773 | 5300 | 239.12 | 0.00 |
| 05/21/2025 | STAPLES | TXN00645774 | 5111 | 129.97 | 0.00 |
| 05/21/2025 | STAPLES | TXN00645775 | 5111 | 61.37 | 0.00 |
| 05/21/2025 | TST  NOTHING BUNDT CAKES | TXN00645776 | 5462 | 259.08 | 0.00 |
| 05/21/2025 | DUNKIN #351864 | TXN00645777 | 5814 | 46.59 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645778 | 5942 | 94.71 | 0.00 |
| 05/21/2025 | DEANY LALIOTIS, LICSW | TXN00645779 | 8099 | 1,895.00 | 0.00 |
| 05/20/2025 | Jones School Supply | TXN00645780 | 5943 | 226.54 | 0.00 |
| 05/21/2025 | WM SUPERCENTER | TXN00645781 | 5411 | 5.86 | 0.00 |
| 05/21/2025 | WAL-MART #0632 | TXN00645782 | 5411 | 76.09 | 0.00 |
| 05/21/2025 | DOMINO'S 5651 | TXN00645783 | 5814 | 72.84 | 0.00 |
| 05/21/2025 | KRU-KEL CO INC | TXN00645784 | 5074 | 186.95 | 0.00 |
| 05/21/2025 | PROSOLUTIONS TRAINING | TXN00645785 | 8299 | 3,900.00 | 0.00 |
| 05/21/2025 | STARS AND STRIKES | TXN00645786 | 5499 | 828.46 | 0.00 |
| 05/21/2025 | PAPA JOHNS #1841 | TXN00645787 | 5814 | 491.39 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645788 | 5942 | 1,231.28 | 0.00 |
| 05/21/2025 | STAPLES | TXN00645789 | 5111 | 27.78 | 0.00 |
| 05/20/2025 | SPRINGHILL SUITES CHER | TXN00645790 | 3770 | 335.76 | 0.00 |
| 05/21/2025 | NATIONAL PEST MANAGEMENT | TXN00645791 | 8699 | 340.00 | 0.00 |
| 05/21/2025 | ATHENS CHARLOTTE | TXN00645792 | 5111 | 662.86 | 0.00 |
| 05/21/2025 | KRU-KEL CO INC | TXN00645793 | 5074 | 106.73 | 0.00 |
| 05/22/2025 | EAST BAY DELI CHS | TXN00645794 | 5812 | 120.01 | 0.00 |
| 05/21/2025 | DOMINO'S 8766 | TXN00645795 | 5814 | 567.48 | 0.00 |
| 05/21/2025 | PUBLIX #824 | TXN00645796 | 5411 | 67.22 | 0.00 |
| 05/21/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00645797 | 5074 | 452.55 | 0.00 |
| 05/20/2025 | SAMSCLUB.COM | TXN00645798 | 5300 | 98.82 | 0.00 |
| 05/21/2025 | Amazon | TXN00645799 | 5942 | 437.85 | 0.00 |
| 05/21/2025 | FSP SMALLS EVENT RENTALS | TXN00645800 | 7999 | 280.48 | 0.00 |
| 05/21/2025 | DOLLARTREE | TXN00645801 | 5331 | 64.31 | 0.00 |
| 05/21/2025 | SAMS CLUB #8252 | TXN00645802 | 5300 | 188.54 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645803 | 5942 | 364.99 | 0.00 |
| 05/22/2025 | WATERBOY SPORTS | TXN00645804 | 5941 | 119.50 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/21/2025 | SOUTHERN REGIONAL EDUCBD | TXN00645805 | 8641 | 700.00 | 0.00 |
| 05/21/2025 | Scholastic Education | TXN00645806 | 5942 | 454.97 | 0.00 |
| 05/20/2025 | SAMSCLUB.COM | TXN00645807 | 5300 | 1,234.04 | 0.00 |
| 05/21/2025 | FOLLETT CONTENT SOLUTIONS | TXN00645808 | 5942 | 590.86 | 0.00 |
| 05/20/2025 | TRADER JOE S | TXN00645809 | 5411 | 7.06 | 0.00 |
| 05/21/2025 | TARGET | TXN00645810 | 5310 | 25.15 | 0.00 |
| 05/20/2025 | STAPLES | TXN00645811 | 5943 | 292.62 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645812 | 5942 | 118.02 | 0.00 |
| 05/20/2025 | COURTYARD BY MARRIOTT | TXN00645813 | 3690 | 709.50 | 0.00 |
| 05/21/2025 | WALMART.COM | TXN00645814 | 5310 | 67.17 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645815 | 5942 | 424.50 | 0.00 |
| 05/21/2025 | WAL-MART #0632 | TXN00645816 | 5411 | 340.98 | 0.00 |
| 05/21/2025 | LOWES #00655 | TXN00645817 | 5200 | 118.81 | 0.00 |
| 05/21/2025 | GRAINGER | TXN00645818 | 5085 | 337.00 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645819 | 5942 | 1,240.40 | 0.00 |
| 05/20/2025 | SPINX #0353 | TXN00645820 | 5541 | 18.16 | 0.00 |
| 05/21/2025 | WM SUPERCENTER | TXN00645821 | 5411 | 18.40 | 0.00 |
| 05/21/2025 | PANERA BREAD | TXN00645822 | 5812 | 199.66 | 0.00 |
| 05/21/2025 | COSTCO | TXN00645823 | 5300 | 61.16 | 0.00 |
| 05/21/2025 | SQ  GOONIESJUMPCASTLES | TXN00645824 | 5999 | 475.00 | 0.00 |
| 05/21/2025 | AMAZON RETA | TXN00645825 | 5331 | 29.42 | 0.00 |
| 05/21/2025 | BEST BUY | TXN00645826 | 5732 | (119.89) | 119.89 |
| 05/21/2025 | SQ  HART'S NUISANCE ANIMA | TXN00645827 | 8999 | 125.00 | 0.00 |
| 05/21/2025 | AMAZON MARK | TXN00645828 | 5999 | 139.50 | 0.00 |
| 05/21/2025 | DRI SIGNS | TXN00645829 | 5111 | 86.12 | 0.00 |
| 05/20/2025 | STAPLES | TXN00645830 | 5943 | 102.44 | 0.00 |
| 05/22/2025 | AMAZON MARK | TXN00645831 | 5999 | 38.76 | 0.00 |
| 05/21/2025 | ACT CharlestonCoParks | TXN00645832 | 9399 | 124.50 | 0.00 |
| 05/21/2025 | AMAZON RETA | TXN00645833 | 5331 | 43.59 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645834 | 5942 | 6.81 | 0.00 |
| 05/21/2025 | PAYPAL  DARRENLIEBM | TXN00645835 | 8211 | 520.00 | 0.00 |
| 05/22/2025 | TEACHING CHANNEL ELEVATE | TXN00645836 | 8299 | 2,200.50 | 0.00 |
| 05/21/2025 | SHIRTSPACE.COM | TXN00645837 | 5999 | 351.19 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645838 | 5942 | 32.00 | 0.00 |
| 05/21/2025 | SQ  CHARLESTON ENGRAVERS | TXN00645839 | 7333 | 150.79 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645840 | 5942 | 65.36 | 0.00 |
| 05/21/2025 | REALLY GOOD STUFF | TXN00645841 | 8299 | 6.16 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/21/2025 | AMAZON MARK | TXN00645842 | 5999 | 69.42 | 0.00 |
| 05/21/2025 | LS EDISTO ISLAND BOOKS | TXN00645843 | 5942 | 86.98 | 0.00 |
| 05/21/2025 | CANVA I04523-81742962 | TXN00645844 | 7333 | 149.90 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645845 | 5942 | 52.08 | 0.00 |
| 05/21/2025 | DOLLARTREE | TXN00645846 | 5331 | 42.78 | 0.00 |
| 05/21/2025 | CINTAS CORP | TXN00645847 | 7399 | 136.69 | 0.00 |
| 05/21/2025 | SOUTHERN REGIONAL EDUCBD | TXN00645848 | 8641 | 700.00 | 0.00 |
| 05/21/2025 | WALMART.COM 8009256278 | TXN00645849 | 5310 | 80.82 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645850 | 5942 | 140.98 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645851 | 5942 | 75.18 | 0.00 |
| 05/21/2025 | AMAZON MKTPLACE PMTS | TXN00645852 | 5942 | (61.03) | 61.03 |
| 05/21/2025 | WAL-MART #0632 | TXN00645853 | 5411 | 122.67 | 0.00 |
| 05/21/2025 | EDVENTURE-GA, LLC | TXN00645854 | 8999 | 800.00 | 0.00 |
| 05/21/2025 | DOLLAR TREE | TXN00645855 | 5331 | 9.54 | 0.00 |
| 05/21/2025 | CAROWINDS ONLINE | TXN00645856 | 7996 | 44.19 | 0.00 |
| 05/21/2025 | AMAZON MARK | TXN00645857 | 5999 | 117.54 | 0.00 |
| 05/21/2025 | LOWES #03317 | TXN00645858 | 5200 | 134.77 | 0.00 |
| 05/21/2025 | REALLY GOOD STUFF | TXN00645859 | 8299 | 314.51 | 0.00 |
| 05/21/2025 | PIGGLY WIGGLY | TXN00645860 | 5411 | 7.13 | 0.00 |
| 05/21/2025 | BULK BOOKSTORE | TXN00645861 | 5192 | 399.21 | 0.00 |
| 05/20/2025 | STAPLES | TXN00645862 | 5943 | 62.13 | 0.00 |
| 05/21/2025 | LOWES #00907 | TXN00645863 | 5200 | 256.32 | 0.00 |
| 05/21/2025 | CINTAS CORP | TXN00645864 | 7399 | 164.18 | 0.00 |
| 05/20/2025 | SOUTHWES 5267292457715 | TXN00645865 | 3066 | 189.18 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645866 | 5942 | 17.59 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645867 | 5942 | 29.50 | 0.00 |
| 05/21/2025 | GRIZZLY INDUSTRIAL PHONE | TXN00645868 | 5072 | 3,527.68 | 0.00 |
| 05/21/2025 | ANIXTER-PS #005H CHARLSTO | TXN00645869 | 5065 | 238.19 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645870 | 5942 | 46.98 | 0.00 |
| 05/20/2025 | OFFICE DEPOT | TXN00645871 | 5943 | 65.15 | 0.00 |
| 05/21/2025 | AMAZON MKTPLACE PMTS | TXN00645872 | 5942 | (61.03) | 61.03 |
| 05/21/2025 | CAROWINDS ONLINE | TXN00645873 | 7996 | 297.39 | 0.00 |
| 05/21/2025 | JERSEY MIKES ONLINE UC | TXN00645874 | 5814 | 363.86 | 0.00 |
| 05/20/2025 | Jones School Supply | TXN00645875 | 5943 | 52.51 | 0.00 |
| 05/21/2025 | AMAZON MARK | TXN00645876 | 5999 | 99.33 | 0.00 |
| 05/21/2025 | NAPA AUTO 0024863 | TXN00645877 | 5533 | 173.76 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645878 | 5942 | 30.51 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/21/2025 | EAST COOPER LOCK AND SAFE | TXN00645879 | 7399 | 119.90 | 0.00 |
| 05/20/2025 | LLOYDS SOCCER | TXN00645880 | 5941 | 218.00 | 0.00 |
| 05/21/2025 | FRANCIS MARION GARAGE | TXN00645881 | 7523 | 490.00 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645882 | 5942 | 671.40 | 0.00 |
| 05/20/2025 | OTC BRANDS OTC BRANDS | TXN00645883 | 5964 | 158.87 | 0.00 |
| 05/19/2025 | PAYPAL 550 | TXN00645884 | 5699 | 234.00 | 0.00 |
| 05/22/2025 | TEACHING CHANNEL ELEVATE | TXN00645885 | 8299 | 489.00 | 0.00 |
| 05/21/2025 | TOP GOLF CHARLESTON | TXN00645886 | 7999 | 329.28 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645887 | 5942 | 178.65 | 0.00 |
| 05/21/2025 | CUSTOMLANYARDS.COM | TXN00645888 | 7299 | 542.16 | 0.00 |
| 05/21/2025 | SHERWIN-WILLIAMS702391 | TXN00645889 | 5231 | 430.88 | 0.00 |
| 05/21/2025 | STAPLES | TXN00645890 | 5111 | 937.16 | 0.00 |
| 05/21/2025 | SAMS CLUB #8252 | TXN00645891 | 5300 | 308.14 | 0.00 |
| 05/20/2025 | OFFICE DEPOT | TXN00645892 | 5943 | 26.14 | 0.00 |
| 05/21/2025 | COSTCO | TXN00645893 | 5300 | 248.38 | 0.00 |
| 05/21/2025 | SAMS CLUB #8252 | TXN00645894 | 5300 | 274.65 | 0.00 |
| 05/21/2025 | GATEWAY SUPPLY COMPANY | TXN00645895 | 5074 | 95.73 | 0.00 |
| 05/21/2025 | CAROWINDS ONLINE | TXN00645896 | 7996 | 2,429.99 | 0.00 |
| 05/20/2025 | SPRINGHILL SUITES CHER | TXN00645897 | 3770 | 333.76 | 0.00 |
| 05/21/2025 | AMAZON MKTPLACE PMTS | TXN00645898 | 5942 | (26.48) | 26.48 |
| 05/20/2025 | LITTLE CAESARS | TXN00645899 | 5814 | 119.90 | 0.00 |
| 05/20/2025 | SAMSCLUB.COM | TXN00645900 | 5300 | 44.80 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645901 | 5942 | 82.66 | 0.00 |
| 05/21/2025 | JASON'S JUMP CASTLES | TXN00645902 | 5999 | 408.75 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645903 | 5942 | 1,149.33 | 0.00 |
| 05/21/2025 | ACT CharlestonCoParks | TXN00645904 | 9399 | 300.00 | 0.00 |
| 05/20/2025 | SAMSCLUB.COM | TXN00645905 | 5300 | 639.44 | 0.00 |
| 05/21/2025 | WALMART.COM | TXN00645906 | 5310 | 19.21 | 0.00 |
| 05/21/2025 | STAPLES | TXN00645907 | 5111 | 45.89 | 0.00 |
| 05/21/2025 | IN PALMETTO AWARDS | TXN00645908 | 5999 | 69.76 | 0.00 |
| 05/21/2025 | WAL-MART #1748 | TXN00645909 | 5411 | 135.81 | 0.00 |
| 05/21/2025 | CROWN AWARDS INC | TXN00645910 | 5941 | 199.62 | 0.00 |
| 05/21/2025 | WALMART.COM 8009256278 | TXN00645911 | 5310 | 81.74 | 0.00 |
| 05/20/2025 | QT 1129 | TXN00645912 | 5542 | 48.00 | 0.00 |
| 05/21/2025 | LOWES #00497 | TXN00645913 | 5200 | 39.17 | 0.00 |
| 05/21/2025 | COSTCO | TXN00645914 | 5300 | 88.35 | 0.00 |
| 05/21/2025 | SQ KONA ICE OF BARRIER I | TXN00645915 | 5814 | 310.80 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/21/2025 | AMAZON MKTPL | TXN00645916 | 5942 | 306.58 | 0.00 |
| 05/21/2025 | AMERICAN AIR0012242220781 | TXN00645917 | 3001 | 576.36 | 0.00 |
| 05/21/2025 | PUBLIX #1081 | TXN00645918 | 5411 | 5.29 | 0.00 |
| 05/21/2025 | SQ  HART'S NUISANCE ANIMA | TXN00645919 | 8999 | 350.00 | 0.00 |
| 05/21/2025 | ACT CharlestonCoParks | TXN00645920 | 9399 | 133.50 | 0.00 |
| 05/21/2025 | DOLLARTREE | TXN00645921 | 5331 | 23.44 | 0.00 |
| 05/21/2025 | BEST BUY | TXN00645922 | 5732 | (119.89) | 119.89 |
| 05/21/2025 | EXTRA DUTY SOLUTIONS-HAR | TXN00645923 | 7399 | 387.69 | 0.00 |
| 05/20/2025 | PAYPAL  EMPOWEREDMI | TXN00645924 | 8398 | 1,050.00 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645925 | 5942 | 57.76 | 0.00 |
| 05/22/2025 | PARTS TOWN, LLC | TXN00645926 | 7399 | 347.19 | 0.00 |
| 05/21/2025 | #461-UNITED REFRIGERATIO | TXN00645927 | 5046 | 211.19 | 0.00 |
| 05/20/2025 | THE HOME DEPOT | TXN00645928 | 5200 | 75.68 | 0.00 |
| 05/21/2025 | TOP GOLF CHARLESTON | TXN00645929 | 7999 | 1,864.15 | 0.00 |
| 05/21/2025 | SP SCHOOLPOSTERS.COM | TXN00645930 | 2741 | 323.70 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645931 | 5942 | 766.08 | 0.00 |
| 05/22/2025 | AMAZON MARK | TXN00645932 | 5999 | 194.62 | 0.00 |
| 05/22/2025 | AMAZON MARK | TXN00645933 | 5999 | 37.04 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645934 | 5942 | 211.10 | 0.00 |
| 05/21/2025 | STAPLES | TXN00645935 | 5111 | 511.14 | 0.00 |
| 05/20/2025 | PENSKE TRK LSG | TXN00645936 | 7513 | 185.28 | 0.00 |
| 05/21/2025 | SAMS CLUB #8252 | TXN00645937 | 5300 | 85.70 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645938 | 5942 | 30.50 | 0.00 |
| 05/21/2025 | LOWES #00907 | TXN00645939 | 5200 | 26.12 | 0.00 |
| 05/20/2025 | PAYPAL  EMPOWEREDMI | TXN00645940 | 8398 | 1,050.00 | 0.00 |
| 05/20/2025 | WDW CORONADO SPRING | TXN00645941 | 3780 | 291.38 | 0.00 |
| 05/22/2025 | AMAZON MARK | TXN00645942 | 5999 | 34.86 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645943 | 5942 | 49.04 | 0.00 |
| 05/21/2025 | WAL-MART #3367 | TXN00645944 | 5411 | 83.06 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645945 | 5942 | 476.18 | 0.00 |
| 05/21/2025 | DAVIDSON COLLEGE BUSINESS | TXN00645946 | 8220 | 725.00 | 0.00 |
| 05/20/2025 | LITTLE CAESARS | TXN00645947 | 5814 | 65.31 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645948 | 5942 | 483.28 | 0.00 |
| 05/20/2025 | HOMEDEPOT.COM | TXN00645949 | 5200 | 87.03 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645950 | 5942 | 1,263.95 | 0.00 |
| 05/21/2025 | Amazon | TXN00645951 | 5942 | 45.52 | 0.00 |
| 05/21/2025 | WAL-MART #0632 | TXN00645952 | 5411 | 573.32 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/21/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00645953 | 5074 | 296.69 | 0.00 |
| 05/21/2025 | LOWES #00539 | TXN00645954 | 5200 | 61.50 | 0.00 |
| 05/20/2025 | WALMART.COM 8009256278 | TXN00645955 | 5310 | 124.21 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645956 | 5942 | 1,703.08 | 0.00 |
| 05/21/2025 | DOMINO'S 5650 | TXN00645957 | 5814 | 305.99 | 0.00 |
| 05/20/2025 | WDW CORONADO SPRING | TXN00645958 | 3780 | 291.38 | 0.00 |
| 05/21/2025 | CAROWINDS ONLINE | TXN00645959 | 7996 | 297.39 | 0.00 |
| 05/20/2025 | TEDS BUTCHERBLOCK | TXN00645960 | 5499 | (185.30) | 185.30 |
| 05/21/2025 | HARRIS TEETER | TXN00645961 | 5411 | 119.00 | 0.00 |
| 05/20/2025 | SAMSCLUB.COM | TXN00645962 | 5300 | 228.16 | 0.00 |
| 05/21/2025 | WALMART.COM 8009256278 | TXN00645963 | 5310 | 130.28 | 0.00 |
| 05/21/2025 | AMAZON RETA | TXN00645964 | 5331 | 66.57 | 0.00 |
| 05/22/2025 | AMAZON MARK | TXN00645965 | 5999 | 26.91 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00645966 | 5942 | 217.99 | 0.00 |
| 05/21/2025 | AMAZON MARK | TXN00645967 | 5999 | 163.11 | 0.00 |
| 05/20/2025 | UNITED 0162488300676 | TXN00645968 | 3000 | 544.27 | 0.00 |
| 05/21/2025 | AMERICAN AIR0012242262875 | TXN00645969 | 3001 | 408.97 | 0.00 |
| 05/21/2025 | IN ENCOURAGE ENTERPRISES | TXN00645970 | 7999 | 525.00 | 0.00 |
| 05/21/2025 | COSTCO | TXN00645971 | 5300 | 52.89 | 0.00 |
| 05/21/2025 | WAL-MART #4384 | TXN00645972 | 5411 | 43.61 | 0.00 |
| 05/21/2025 | AMAZON RETA | TXN00645973 | 5331 | 249.50 | 0.00 |
| 05/21/2025 | WM SUPERCENTER | TXN00645974 | 5411 | 51.86 | 0.00 |
| 05/21/2025 | LAKESHORE LEARNING MATER | TXN00645975 | 5943 | 241.25 | 0.00 |
| 05/21/2025 | SAMS CLUB #8252 | TXN00645976 | 5300 | 325.94 | 0.00 |
| 05/20/2025 | Stars Summerville | TXN00645977 | 7999 | 2,286.26 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645978 | 5942 | 149.66 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645979 | 5942 | 223.32 | 0.00 |
| 05/21/2025 | DAVIDSON COLLEGE BUSINESS | TXN00645980 | 8220 | 700.00 | 0.00 |
| 05/21/2025 | EDPUZZLE PRO TEACHER | TXN00645981 | 5815 | 13.50 | 0.00 |
| 05/21/2025 | SAMS CLUB #8252 | TXN00645982 | 5300 | 82.28 | 0.00 |
| 05/21/2025 | DOMINO'S 5650 | TXN00645983 | 5814 | 140.21 | 0.00 |
| 05/21/2025 | AMAZON RETA | TXN00645984 | 5331 | 108.48 | 0.00 |
| 05/21/2025 | MOCREO PTE. LTD. | TXN00645985 | 7372 | 439.00 | 0.00 |
| 05/20/2025 | THE HOME DEPOT | TXN00645986 | 5200 | 54.46 | 0.00 |
| 05/21/2025 | SQ CHILDRENS MUSEUM OF T | TXN00645987 | 7991 | 100.00 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645988 | 5942 | 52.38 | 0.00 |
| 05/21/2025 | SOUTHERN REGIONAL EDUCBD | TXN00645989 | 8641 | 700.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/20/2025 | GA CENTER CONTINUING ED | TXN00645990 | 8220 | 929.00 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645991 | 5942 | 778.38 | 0.00 |
| 05/21/2025 | EDPUZZLE PRO TEACHER | TXN00645992 | 5815 | 13.50 | 0.00 |
| 05/21/2025 | S CAROLINA AQUARIUM | TXN00645993 | 8398 | 275.00 | 0.00 |
| 05/21/2025 | COSTCO | TXN00645994 | 5300 | 76.98 | 0.00 |
| 05/21/2025 | FOOD LION #1499 | TXN00645995 | 5411 | 17.91 | 0.00 |
| 05/21/2025 | KRU-KEL CO INC | TXN00645996 | 5074 | 886.38 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00645997 | 5942 | 34.89 | 0.00 |
| 05/21/2025 | STARS AND STRIKES | TXN00645998 | 5499 | 1,365.03 | 0.00 |
| 05/21/2025 | WALMART.COM 8009256278 | TXN00645999 | 5310 | 113.63 | 0.00 |
| 05/21/2025 | LOWES #03317 | TXN00646000 | 5200 | 19.35 | 0.00 |
| 05/20/2025 | CHICK-FIL-A #01954 | TXN00646001 | 5814 | 526.72 | 0.00 |
| 05/21/2025 | STAPLES | TXN00646002 | 5111 | 137.24 | 0.00 |
| 05/21/2025 | CAROWINDS ONLINE | TXN00646003 | 7996 | 297.39 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00646004 | 5942 | 155.98 | 0.00 |
| 05/21/2025 | AMAZON RETA | TXN00646005 | 5331 | 747.02 | 0.00 |
| 05/21/2025 | GA  UCHICAGO | TXN00646006 | 8299 | 895.23 | 0.00 |
| 05/21/2025 | AMAZON MKTPL | TXN00646007 | 5942 | 57.76 | 0.00 |
| count: 278 | | | | 260,696.62 | 634.65 |
| 05/23/2025 | | | | | |
| 05/22/2025 | IN  ALL GREEN LANDSCAPE S | TXN00646008 | 780 | 2,499.00 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646009 | 5942 | 203.12 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646010 | 5942 | 32.64 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646011 | 5942 | 290.48 | 0.00 |
| 05/22/2025 | CRISIS PREVENTION INST | TXN00646012 | 8999 | 200.00 | 0.00 |
| 05/22/2025 | TARGET.COM | TXN00646013 | 5310 | 43.58 | 0.00 |
| 05/22/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00646014 | 5074 | 364.26 | 0.00 |
| 05/22/2025 | CHARLESTON PARTY CAT | TXN00646015 | 4457 | 1,980.00 | 0.00 |
| 05/22/2025 | NORTHWOODS STADIUM | TXN00646016 | 7832 | 1,161.00 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646017 | 5942 | 416.14 | 0.00 |
| 05/21/2025 | LITTLE CAESARS | TXN00646018 | 5814 | 58.76 | 0.00 |
| 05/22/2025 | TARGET.COM | TXN00646019 | 5310 | 146.04 | 0.00 |
| 05/21/2025 | OFFICE DEPOT | TXN00646020 | 5943 | 58.50 | 0.00 |
| 05/22/2025 | SQ  SIMMONS COLLISION | TXN00646021 | 5814 | 150.00 | 0.00 |
| 05/22/2025 | FERGUSON ENT | TXN00646022 | 5074 | 358.48 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646023 | 5942 | 53.63 | 0.00 |
| 05/21/2025 | PAISANOS PIZZA GRILL | TXN00646024 | 5812 | 73.33 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/22/2025 | AMAZON MKTPL | TXN00646025 | 5942 | 143.84 | 0.00 |
| 05/22/2025 | SQ  KEVIN KURTZ | TXN00646026 | 5192 | 135.88 | 0.00 |
| 05/22/2025 | BEST BUY | TXN00646027 | 5732 | 577.68 | 0.00 |
| 05/21/2025 | THE HOME DEPOT | TXN00646028 | 5200 | 628.93 | 0.00 |
| 05/22/2025 | WM SUPERCENTER | TXN00646029 | 5411 | 85.33 | 0.00 |
| 05/22/2025 | Carnival Cruise Line Res | TXN00646030 | 4411 | 394.00 | 0.00 |
| 05/22/2025 | SAMS CLUB #8252 | TXN00646031 | 5300 | 89.98 | 0.00 |
| 05/21/2025 | THE BUDD GROUP INC | TXN00646032 | 7349 | 92,868.88 | 0.00 |
| 05/22/2025 | STAPLES | TXN00646033 | 5111 | 1,081.81 | 0.00 |
| 05/21/2025 | FOOD LION #0336 | TXN00646034 | 5411 | 18.36 | 0.00 |
| 05/22/2025 | LOWES #00497 | TXN00646035 | 5200 | 74.77 | 0.00 |
| 05/22/2025 | SQ  QUINTECH SOLUTIONS IN | TXN00646036 | 7392 | 1,964.42 | 0.00 |
| 05/22/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00646037 | 5074 | 174.01 | 0.00 |
| 05/22/2025 | AMAZON RETA | TXN00646038 | 5331 | 189.32 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646039 | 5942 | 58.88 | 0.00 |
| 05/21/2025 | LITTLE CAESARS | TXN00646040 | 5814 | 73.48 | 0.00 |
| 05/22/2025 | COSTCO | TXN00646041 | 5300 | 46.81 | 0.00 |
| 05/22/2025 | TFS FISHERSCI ECOM FSE | TXN00646042 | 5047 | 672.61 | 0.00 |
| 05/22/2025 | CABANA BURGER | TXN00646043 | 5812 | 151.94 | 0.00 |
| 05/23/2025 | AMAZON RETA | TXN00646044 | 5331 | 144.43 | 0.00 |
| 05/21/2025 | CHICK-FIL-A #01936 | TXN00646045 | 5814 | 989.45 | 0.00 |
| 05/21/2025 | WAL-MART #1359 | TXN00646046 | 5411 | 84.13 | 0.00 |
| 05/22/2025 | PAM HARRIS CONSULTING | TXN00646047 | 8299 | 347.00 | 0.00 |
| 05/22/2025 | STAPLES | TXN00646048 | 5111 | 226.18 | 0.00 |
| 05/22/2025 | FLIGHT CHARLESTON | TXN00646049 | 7999 | 1,258.19 | 0.00 |
| 05/22/2025 | Carnival Cruise Line Res | TXN00646050 | 4411 | 2,500.00 | 0.00 |
| 05/21/2025 | TAVERN AND TABLE | TXN00646051 | 5812 | 150.00 | 0.00 |
| 05/22/2025 | CAROWINDS ONLINE | TXN00646052 | 7996 | 1,633.81 | 0.00 |
| 05/22/2025 | CHARLESTON SOUTHERN UN | TXN00646053 | 8220 | 70.80 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646054 | 5942 | 12.54 | 0.00 |
| 05/22/2025 | AMAZON RETA | TXN00646055 | 5331 | 1,540.00 | 0.00 |
| 05/22/2025 | SELLARS HARDWARE | TXN00646056 | 5251 | 20.01 | 0.00 |
| 05/23/2025 | STEVE WEISS MUSIC INC | TXN00646057 | 5733 | 197.90 | 0.00 |
| 05/21/2025 | OFFICE DEPOT | TXN00646058 | 5943 | 220.45 | 0.00 |
| 05/22/2025 | KRU-KEL CO INC | TXN00646059 | 5074 | 36.70 | 0.00 |
| 05/21/2025 | SAMSCLUB.COM | TXN00646060 | 5300 | 118.53 | 0.00 |
| 05/22/2025 | WALMART.COM | TXN00646061 | 5310 | 463.75 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/15/2025 | AMAZON MKTPLACE PMTS | TXN00646062 | 5942 | (21.79) | 21.79 |
| 05/22/2025 | LAMINEX | TXN00646063 | 5734 | 1,403.37 | 0.00 |
| 05/22/2025 | Carnival Cruise Line Res | TXN00646064 | 4411 | 384.00 | 0.00 |
| 05/22/2025 | WALMART.COM | TXN00646065 | 5310 | 272.04 | 0.00 |
| 05/22/2025 | AMAZON MKTPLACE PMTS | TXN00646066 | 5942 | (65.00) | 65.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646067 | 5942 | 4.08 | 0.00 |
| 05/22/2025 | LAKESHORE LEARNING MATER | TXN00646068 | 5943 | 690.08 | 0.00 |
| 05/21/2025 | MUSIC & ARTS | TXN00646069 | 5733 | 296.11 | 0.00 |
| 05/22/2025 | CRISIS PREVENTION INST | TXN00646070 | 8999 | 200.00 | 0.00 |
| 05/22/2025 | IN  PALMETTO AWARDS | TXN00646071 | 5999 | 136.25 | 0.00 |
| 05/22/2025 | CHARLESTON SOUTHERN UN | TXN00646072 | 8220 | 2,400.00 | 0.00 |
| 05/21/2025 | SOUTHWES  5262347528338 | TXN00646073 | 3066 | 320.96 | 0.00 |
| 05/22/2025 | DOMINO'S 8770 | TXN00646074 | 5814 | 25.91 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646075 | 5942 | 310.89 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646076 | 5942 | 43.50 | 0.00 |
| 05/22/2025 | PUBLIX #472 | TXN00646077 | 5411 | 119.06 | 0.00 |
| 05/22/2025 | Amazon | TXN00646078 | 5942 | 61.46 | 0.00 |
| 05/22/2025 | NASN | TXN00646079 | 8299 | 575.00 | 0.00 |
| 05/21/2025 | AMERICAN AIR0017227693420 | TXN00646080 | 3001 | 521.96 | 0.00 |
| 05/22/2025 | GOODWINS HEATING  AIR CO | TXN00646081 | 1711 | 2,495.00 | 0.00 |
| 05/21/2025 | THE HOME DEPOT | TXN00646082 | 5200 | 672.33 | 0.00 |
| 05/22/2025 | Adrenaline Monkey Charles | TXN00646083 | 7999 | 525.71 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646084 | 5942 | 10.89 | 0.00 |
| 05/22/2025 | RAISING CANES | TXN00646085 | 5814 | 341.65 | 0.00 |
| 05/15/2025 | AMAZON MKTPLACE PMTS | TXN00646086 | 5942 | (21.79) | 21.79 |
| 05/22/2025 | AMAZON MKTPL | TXN00646087 | 5942 | 442.07 | 0.00 |
| 05/21/2025 | OTC BRANDS  OTC BRANDS | TXN00646088 | 5964 | 480.65 | 0.00 |
| 05/22/2025 | KULLY SUPPLY | TXN00646089 | 5074 | 1,686.40 | 0.00 |
| 05/22/2025 | MOMAR INCORPORATED | TXN00646090 | 5169 | 1,466.65 | 0.00 |
| 05/22/2025 | SCGOV866-340-7105DMV0010 | TXN00646091 | 9399 | 33.54 | 0.00 |
| 05/22/2025 | THE CITADEL-MIL COLL | TXN00646092 | 8220 | 55.58 | 0.00 |
| 05/22/2025 | AMAZON MKTPLACE PMTS | TXN00646093 | 5942 | (21.73) | 21.73 |
| 05/22/2025 | WAL-MART #0632 | TXN00646094 | 5411 | 15.55 | 0.00 |
| 05/22/2025 | ASCD ISTE | TXN00646095 | 7399 | 894.00 | 0.00 |
| 05/22/2025 | CRISIS PREVENTION INST | TXN00646096 | 8999 | 200.00 | 0.00 |
| 05/21/2025 | LOWES #00497 | TXN00646097 | 5200 | 1,123.72 | 0.00 |
| 05/21/2025 | MUSIC & ARTS | TXN00646098 | 5733 | 958.64 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/22/2025 | HYATT HOTELS | TXN00646099 | 3640 | 187.40 | 0.00 |
| 05/22/2025 | SWEETGRASS FLOWERS | TXN00646100 | 5992 | 277.95 | 0.00 |
| 05/22/2025 | AMERICAN AIR0012242505203 | TXN00646101 | 3001 | 316.36 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646102 | 5942 | 34.88 | 0.00 |
| 05/21/2025 | THE BUDD GROUP INC | TXN00646103 | 7349 | 17,402.24 | 0.00 |
| 05/22/2025 | ABC AWNING & VENETIAN | TXN00646104 | 5998 | 370.00 | 0.00 |
| 05/22/2025 | CRISIS PREVENTION INST | TXN00646105 | 8999 | 200.00 | 0.00 |
| 05/22/2025 | WARREN FASTENINGS SOUTH | TXN00646106 | 5085 | 179.85 | 0.00 |
| 05/14/2025 | AMAZON MKTPLACE PMTS | TXN00646107 | 5942 | (50.13) | 50.13 |
| 05/22/2025 | Carnival Cruise Line Res | TXN00646108 | 4411 | 394.00 | 0.00 |
| 05/22/2025 | TEACHERSPAYTEACHERS.COM | TXN00646109 | 5815 | 16.00 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646110 | 5942 | 97.56 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646111 | 5942 | 7.40 | 0.00 |
| 05/22/2025 | PUBLIX #1081 | TXN00646112 | 5411 | 51.32 | 0.00 |
| 05/21/2025 | HOLIDAY INN EXPRESS | TXN00646113 | 3501 | 418.10 | 0.00 |
| 05/22/2025 | GRAMMARLY CO YDIFLDJ | TXN00646114 | 5734 | 154.08 | 0.00 |
| 05/22/2025 | SAMSCLUB.COM | TXN00646115 | 5300 | 726.75 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646116 | 5942 | 160.85 | 0.00 |
| 05/22/2025 | MELLOW MUSHROOM | TXN00646117 | 5812 | 416.21 | 0.00 |
| 05/22/2025 | STAPLES | TXN00646118 | 5111 | 3,469.25 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646119 | 5942 | 303.00 | 0.00 |
| 05/22/2025 | GFOASC | TXN00646120 | 8699 | 100.00 | 0.00 |
| 05/21/2025 | ACCUTRAIN CORPORATION | TXN00646121 | 8299 | 702.00 | 0.00 |
| 05/22/2025 | STAPLES | TXN00646122 | 5111 | 64.48 | 0.00 |
| 05/21/2025 | THE BUDD GROUP INC | TXN00646123 | 7349 | 817,609.09 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646124 | 5942 | 309.40 | 0.00 |
| 05/22/2025 | CRISIS PREVENTION INST | TXN00646125 | 8999 | 200.00 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646126 | 5942 | 16.34 | 0.00 |
| 05/21/2025 | MUSIC & ARTS | TXN00646127 | 5733 | 122.43 | 0.00 |
| 05/15/2025 | AMAZON MKTPLACE PMTS | TXN00646128 | 5942 | (21.79) | 21.79 |
| 05/21/2025 | PAISANOS PIZZA GRILL | TXN00646129 | 5812 | 203.80 | 0.00 |
| 05/21/2025 | FRANKIES FUN PARK | TXN00646130 | 7999 | 1,232.10 | 0.00 |
| 05/21/2025 | THE HOME DEPOT | TXN00646131 | 5200 | 270.32 | 0.00 |
| 05/22/2025 | REALLY GOOD STUFF | TXN00646132 | 8299 | 854.89 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646133 | 5942 | 292.48 | 0.00 |
| 05/22/2025 | TARGET | TXN00646134 | 5310 | 13.08 | 0.00 |
| 05/22/2025 | WILL ENTERPRISES LLC | TXN00646135 | 5697 | 822.63 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/23/2025 | BARNES&NOBLE PAPERSOURCE | TXN00646136 | 5942 | 41.40 | 0.00 |
| 05/21/2025 | HOLLYWOOD DO IT BEST HARD | TXN00646137 | 5039 | 21.58 | 0.00 |
| 05/22/2025 | DELTA AIR 0062333884975 | TXN00646138 | 3058 | 308.37 | 0.00 |
| 05/20/2025 | HOLIDAY INN EXPRESS | TXN00646139 | 3501 | 259.90 | 0.00 |
| 05/22/2025 | INSTACART 159 | TXN00646140 | 5411 | 66.13 | 0.00 |
| 05/22/2025 | Collegeboard Workshops | TXN00646141 | 8299 | 1,075.00 | 0.00 |
| 05/21/2025 | SAMSCLUB.COM | TXN00646142 | 5300 | 86.43 | 0.00 |
| 05/22/2025 | GETYOURTEACHON.COM | TXN00646143 | 8299 | 639.00 | 0.00 |
| 05/21/2025 | SOUTHWES 5262347445085 | TXN00646144 | 3066 | 380.95 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646145 | 5942 | 16.34 | 0.00 |
| 05/22/2025 | STAPLES | TXN00646146 | 5111 | 372.67 | 0.00 |
| 05/22/2025 | CRISIS PREVENTION INST | TXN00646147 | 8999 | 200.00 | 0.00 |
| 05/22/2025 | KRU-KEL CO INC | TXN00646148 | 5074 | 107.46 | 0.00 |
| 05/21/2025 | THE HOME DEPOT | TXN00646149 | 5200 | 581.10 | 0.00 |
| 05/22/2025 | WHOLESALE INDUSTRIAL ELEC | TXN00646150 | 5732 | 220.62 | 0.00 |
| 05/22/2025 | Carnival Cruise Line Res | TXN00646151 | 4411 | 2,500.00 | 0.00 |
| 05/22/2025 | WAL-MART #3367 | TXN00646152 | 5411 | 67.44 | 0.00 |
| 05/22/2025 | J.W. PEPPER | TXN00646153 | 5733 | 800.11 | 0.00 |
| 05/21/2025 | SAMSCLUB.COM | TXN00646154 | 5300 | 488.70 | 0.00 |
| 05/22/2025 | KRU-KEL CO INC | TXN00646155 | 5074 | 178.57 | 0.00 |
| 05/15/2025 | AMAZON MKTPLACE PMTS | TXN00646156 | 5942 | (21.79) | 21.79 |
| 05/22/2025 | DOLLARTREE | TXN00646157 | 5331 | 10.90 | 0.00 |
| 05/22/2025 | AVID CENTER | TXN00646158 | 8398 | 271.70 | 0.00 |
| 05/21/2025 | CELLULAR SALES | TXN00646159 | 4812 | 130.77 | 0.00 |
| 05/22/2025 | MICHAELS #9490 | TXN00646160 | 5970 | 16.30 | 0.00 |
| 05/20/2025 | HOLIDAY INN EXPRESS | TXN00646161 | 3501 | 259.90 | 0.00 |
| 05/22/2025 | GRASSROOTS WORKSHOPS | TXN00646162 | 8299 | 690.00 | 0.00 |
| 05/22/2025 | LOWES #00655 | TXN00646163 | 5200 | 27.90 | 0.00 |
| 05/22/2025 | STAPLES | TXN00646164 | 5111 | 2,995.75 | 0.00 |
| 05/19/2025 | HENRY SCHEIN | TXN00646165 | 5047 | 481.45 | 0.00 |
| 05/22/2025 | IN PALMETTO AWARDS | TXN00646166 | 5999 | 104.64 | 0.00 |
| 05/21/2025 | SAMSCLUB.COM | TXN00646167 | 5300 | 143.58 | 0.00 |
| 05/14/2025 | AMAZON MKTPLACE PMTS | TXN00646168 | 5942 | (24.84) | 24.84 |
| 05/21/2025 | U-HAUL MOVING | TXN00646169 | 5999 | 70.30 | 0.00 |
| 05/22/2025 | CRISIS PREVENTION INST | TXN00646170 | 8999 | 200.00 | 0.00 |
| 05/23/2025 | AMAZON RETA | TXN00646171 | 5331 | 72.61 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646172 | 5942 | 67.51 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/15/2025 | AMAZON MKTPLACE PMTS | TXN00646173 | 5942 | (21.79) | 21.79 |
| 05/22/2025 | AMAZON MKTPL | TXN00646174 | 5942 | 100.41 | 0.00 |
| 05/21/2025 | CHICK-FIL-A #00582 | TXN00646175 | 5814 | 1,949.47 | 0.00 |
| 05/20/2025 | HERALD OFFICE SUPPLY INC | TXN00646176 | 5021 | 528.43 | 0.00 |
| 05/23/2025 | BARNES&NOBLE PAPERSOURCE | TXN00646177 | 5942 | 1,973.42 | 0.00 |
| 05/22/2025 | AB ABEBOOKS.CO | TXN00646178 | 5192 | 24.83 | 0.00 |
| 05/22/2025 | TST SOL - MOUNT PLEASANT | TXN00646179 | 5812 | 149.85 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646180 | 5942 | 8.37 | 0.00 |
| 05/22/2025 | RELIAS LEARNING | TXN00646181 | 8299 | 420.00 | 0.00 |
| 05/22/2025 | WM SUPERCENTER | TXN00646182 | 5411 | 105.33 | 0.00 |
| 05/22/2025 | HORST WHOLESALE FLORIST | TXN00646183 | 5992 | 107.84 | 0.00 |
| 05/22/2025 | MATH LEARNING CENTER | TXN00646184 | 8299 | 275.00 | 0.00 |
| 05/22/2025 | Amazon | TXN00646185 | 5942 | 19.33 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646186 | 5942 | 50.02 | 0.00 |
| 05/22/2025 | Carnival Cruise Line Res | TXN00646187 | 4411 | 394.00 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646188 | 5942 | 17.97 | 0.00 |
| 05/22/2025 | AVIS.COM PREPAY | TXN00646189 | 3389 | 877.29 | 0.00 |
| 05/22/2025 | LOWES #00655 | TXN00646190 | 5200 | 24.18 | 0.00 |
| 05/22/2025 | WEST ASHLEY HARDWARE | TXN00646191 | 5251 | 10.65 | 0.00 |
| 05/15/2025 | AMAZON MKTPLACE PMTS | TXN00646192 | 5942 | (21.79) | 21.79 |
| 05/22/2025 | MELLOW MUSHROOM MP | TXN00646193 | 5812 | 705.96 | 0.00 |
| 05/22/2025 | Amazon | TXN00646194 | 5942 | 61.18 | 0.00 |
| 05/22/2025 | IN BLUESTEM PLANT COMPAN | TXN00646195 | 780 | 200.00 | 0.00 |
| 05/22/2025 | STAPLES | TXN00646196 | 5111 | 32.69 | 0.00 |
| 05/22/2025 | NBS-WGU WGU | TXN00646197 | 8220 | 68.83 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646198 | 5942 | 177.57 | 0.00 |
| 05/20/2025 | HOLIDAY INN EXPRESS | TXN00646199 | 3501 | 259.90 | 0.00 |
| 05/22/2025 | SQ CHARLESTON ENGRAVERS | TXN00646200 | 7333 | 45.00 | 0.00 |
| 05/22/2025 | CRISIS PREVENTION INST | TXN00646201 | 8999 | 200.00 | 0.00 |
| 05/21/2025 | MUSIC & ARTS | TXN00646202 | 5733 | 458.47 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646203 | 5942 | 41.41 | 0.00 |
| 05/22/2025 | WWW.SESAME SESAME BUR | TXN00646204 | 5812 | 156.97 | 0.00 |
| 05/22/2025 | WAL-MART #3367 | TXN00646205 | 5411 | 25.25 | 0.00 |
| 05/22/2025 | AMAZON MARK | TXN00646206 | 5999 | 1,368.17 | 0.00 |
| 05/22/2025 | ETSY, INC. | TXN00646207 | 5699 | 155.01 | 0.00 |
| 05/21/2025 | THE HOME DEPOT | TXN00646208 | 5200 | 260.51 | 0.00 |
| 05/22/2025 | CRISIS PREVENTION INST | TXN00646209 | 8999 | 200.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/22/2025 | WM SUPERCENTER | TXN00646210 | 5411 | 57.34 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646211 | 5942 | 307.20 | 0.00 |
| 05/22/2025 | SAMS CLUB #8252 | TXN00646212 | 5300 | 77.71 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646213 | 5942 | 94.85 | 0.00 |
| 05/21/2025 | THE BUDD GROUP INC | TXN00646214 | 7349 | 18,663.06 | 0.00 |
| 05/21/2025 | AMERICAN AIR0017227694211 | TXN00646215 | 3001 | 521.96 | 0.00 |
| 05/21/2025 | CASH & CARRY WHOLESALE | TXN00646216 | 5411 | 111.00 | 0.00 |
| 05/22/2025 | HENRY SCHEIN | TXN00646217 | 5047 | 47.96 | 0.00 |
| 05/21/2025 | MUSIC & ARTS | TXN00646218 | 5733 | 66.35 | 0.00 |
| 05/22/2025 | CHARLESTON STAGE | TXN00646219 | 8398 | 718.00 | 0.00 |
| 05/22/2025 | Carnival Cruise Line Res | TXN00646220 | 4411 | 164.55 | 0.00 |
| 05/22/2025 | SQ  DUPREE CATERING LLC | TXN00646221 | 5811 | 500.00 | 0.00 |
| 05/22/2025 | PIGGLY WIGGLY | TXN00646222 | 5411 | 1,161.98 | 0.00 |
| 05/22/2025 | PAM HARRIS CONSULTING | TXN00646223 | 8299 | 347.00 | 0.00 |
| 05/22/2025 | SQ  TOUCHED BY GRACE | TXN00646224 | 5811 | 1,250.00 | 0.00 |
| 05/22/2025 | THE CITADEL-MIL COLL | TXN00646225 | 8220 | 1,950.00 | 0.00 |
| 05/22/2025 | MICHAELS #9490 | TXN00646226 | 5970 | 410.65 | 0.00 |
| 05/22/2025 | LOWES #00655 | TXN00646227 | 5200 | 72.94 | 0.00 |
| 05/22/2025 | WAVE -  WORTH FAMILY ACRE | TXN00646228 | 7929 | 325.00 | 0.00 |
| 05/22/2025 | SQ  EUGENE SMITH | TXN00646229 | 1520 | 1,650.00 | 0.00 |
| 05/22/2025 | MENTIMETER PRO | TXN00646230 | 5734 | 192.00 | 0.00 |
| 05/21/2025 | SAMS CLUB RENEWAL | TXN00646231 | 5300 | 1,026.01 | 0.00 |
| 05/21/2025 | OFFICE DEPOT | TXN00646232 | 5965 | 91.54 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646233 | 5942 | 459.69 | 0.00 |
| 05/22/2025 | WINTHROP TREE SERVICE | TXN00646234 | 780 | 2,275.00 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646235 | 5942 | 119.79 | 0.00 |
| 05/22/2025 | RKO TOTAL GRAPHICS | TXN00646236 | 2741 | 92.65 | 0.00 |
| 05/21/2025 | SAMSCLUB.COM | TXN00646237 | 5300 | 95.63 | 0.00 |
| 05/22/2025 | WM SUPERCENTER | TXN00646238 | 5411 | 86.48 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646239 | 5942 | 824.03 | 0.00 |
| 05/22/2025 | JUNIOR LIBRARY GUILD | TXN00646240 | 5192 | 175.88 | 0.00 |
| 05/22/2025 | IN  BLUESTEM PLANT COMPAN | TXN00646241 | 780 | 175.00 | 0.00 |
| 05/21/2025 | AMERICAN AIR0017227693125 | TXN00646242 | 3001 | 521.96 | 0.00 |
| 05/22/2025 | WALMART.COM | TXN00646243 | 5310 | 114.34 | 0.00 |
| 05/21/2025 | THE HOME DEPOT | TXN00646244 | 5200 | 32.51 | 0.00 |
| 05/22/2025 | ASCD ISTE | TXN00646245 | 7399 | 584.00 | 0.00 |
| 05/21/2025 | OFFICE DEPOT | TXN00646246 | 5943 | 39.21 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/22/2025 | DBC BLICK ART MATERIAL | TXN00646247 | 5965 | 559.47 | 0.00 |
| 05/22/2025 | AMERICAN AIR0012242499109 | TXN00646248 | 3001 | 316.36 | 0.00 |
| 05/21/2025 | THE BUDD GROUP INC | TXN00646249 | 7349 | 6,610.96 | 0.00 |
| 05/22/2025 | FOLLETT CONTENT SOLUTIONS | TXN00646250 | 5942 | 539.36 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646251 | 5942 | 42.51 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646252 | 5942 | 572.47 | 0.00 |
| 05/22/2025 | CVENT INSTITUTE FOR E | TXN00646253 | 8699 | 925.00 | 0.00 |
| 05/22/2025 | PAM HARRIS CONSULTING | TXN00646254 | 8299 | 347.00 | 0.00 |
| 05/23/2025 | WF WAYFAIR4403495031 | TXN00646255 | 5712 | 64.30 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646256 | 5942 | 215.44 | 0.00 |
| 05/22/2025 | Carnival Cruise Line Res | TXN00646257 | 4411 | 2,500.00 | 0.00 |
| 05/22/2025 | LOWES #00907 | TXN00646258 | 5200 | 23.94 | 0.00 |
| 05/22/2025 | CINTAS CORP | TXN00646259 | 7399 | 164.18 | 0.00 |
| 05/23/2025 | PARTS TOWN, LLC | TXN00646260 | 7399 | 673.44 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646261 | 5942 | 79.53 | 0.00 |
| 05/22/2025 | FAMILY DOLLAR | TXN00646262 | 5331 | 45.65 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646263 | 5942 | 476.96 | 0.00 |
| 05/21/2025 | LOWES #00655 | TXN00646264 | 5200 | 126.35 | 0.00 |
| 05/22/2025 | SP THE RON CLARK ACA | TXN00646265 | 8299 | 369.50 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646266 | 5942 | 283.78 | 0.00 |
| 05/22/2025 | LAKESHORE LEARNING MATER | TXN00646267 | 5943 | 196.75 | 0.00 |
| 05/21/2025 | THE HOME DEPOT | TXN00646268 | 5200 | 433.82 | 0.00 |
| 05/22/2025 | IN BLUESTEM PLANT COMPAN | TXN00646269 | 780 | 175.00 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646270 | 5942 | 293.10 | 0.00 |
| 05/21/2025 | SAMSCLUB.COM | TXN00646271 | 5300 | 434.58 | 0.00 |
| 05/21/2025 | MUSIC & ARTS | TXN00646272 | 5733 | 156.43 | 0.00 |
| 05/21/2025 | THE BUDD GROUP INC | TXN00646273 | 7349 | 32,200.00 | 0.00 |
| 05/21/2025 | LOWES #00661 | TXN00646274 | 5200 | 26.07 | 0.00 |
| 05/21/2025 | SHELL OIL 12531992001 | TXN00646275 | 5541 | 18.86 | 0.00 |
| 05/21/2025 | Jones School Supply | TXN00646276 | 5943 | 83.68 | 0.00 |
| 05/22/2025 | AMERICAN AIR0012242494280 | TXN00646277 | 3001 | 843.37 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646278 | 5942 | 28.86 | 0.00 |
| 05/22/2025 | AMAZON RETA | TXN00646279 | 5331 | 72.97 | 0.00 |
| 05/21/2025 | PAYPAL DAISSIMONE26 | TXN00646280 | 8999 | 425.00 | 0.00 |
| 05/22/2025 | LAKESHORE LEARNING MATER | TXN00646281 | 5943 | 523.49 | 0.00 |
| 05/22/2025 | RIVERTOWNE COUNTRY CLUB | TXN00646282 | 7997 | 500.00 | 0.00 |
| 05/22/2025 | SAMS CLUB#8252 | TXN00646283 | 5300 | 329.67 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/22/2025 | LOWES #00655 | TXN00646284 | 5200 | 105.75 | 0.00 |
| 05/22/2025 | LS WONDER WORKS | TXN00646285 | 5945 | 1,999.06 | 0.00 |
| 05/22/2025 | WM SUPERCENTER | TXN00646286 | 5411 | 236.53 | 0.00 |
| 05/21/2025 | THE HOME DEPOT | TXN00646287 | 5200 | 238.48 | 0.00 |
| 05/22/2025 | Amazon | TXN00646288 | 5942 | 444.72 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646289 | 5942 | 92.32 | 0.00 |
| 05/21/2025 | THE BUDD GROUP INC | TXN00646290 | 7349 | 1,107.60 | 0.00 |
| 05/22/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00646291 | 5074 | 24.02 | 0.00 |
| 05/21/2025 | AMERICAN AIR0017227693806 | TXN00646292 | 3001 | 521.96 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646293 | 5942 | 112.83 | 0.00 |
| 05/22/2025 | JERSEY MIKES ONLINE UC | TXN00646294 | 5814 | 107.84 | 0.00 |
| 05/22/2025 | WEST ASHLEY HARDWARE | TXN00646295 | 5251 | 105.72 | 0.00 |
| 05/22/2025 | Carnival Cruise Line Res | TXN00646296 | 4411 | 2,500.00 | 0.00 |
| 05/22/2025 | PAM HARRIS CONSULTING | TXN00646297 | 8299 | 347.00 | 0.00 |
| 05/21/2025 | MUSIC & ARTS | TXN00646298 | 5733 | 76.80 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646299 | 5942 | 1,591.36 | 0.00 |
| 05/21/2025 | AMERICAN AI 0012241799764 | TXN00646300 | 3001 | (754.97) | 754.97 |
| 05/21/2025 | SAMSCLUB.COM | TXN00646301 | 5300 | 251.25 | 0.00 |
| 05/22/2025 | MOMAR INCORPORATED | TXN00646302 | 5169 | 1,889.66 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646303 | 5942 | 792.83 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646304 | 5942 | 31.05 | 0.00 |
| 05/22/2025 | Carnival Cruise Line Res | TXN00646305 | 4411 | 2,500.00 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646306 | 5942 | 159.12 | 0.00 |
| 05/22/2025 | EZCATER KRISPY KREME D | TXN00646307 | 5811 | 721.32 | 0.00 |
| 05/22/2025 | STAPLES | TXN00646308 | 5111 | 29.92 | 0.00 |
| 05/22/2025 | WINTHROP TREE SERVICE | TXN00646309 | 780 | 1,575.00 | 0.00 |
| 05/22/2025 | SQ  913 LEMONADE | TXN00646310 | 5814 | 261.60 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646311 | 5942 | 32.69 | 0.00 |
| 05/22/2025 | TARGET.COM | TXN00646312 | 5310 | 3.80 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646313 | 5942 | 265.87 | 0.00 |
| 05/23/2025 | AMAZON MARK | TXN00646314 | 5999 | 105.54 | 0.00 |
| 05/21/2025 | MUSIC & ARTS | TXN00646315 | 5733 | 337.54 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646316 | 5942 | 352.46 | 0.00 |
| 05/22/2025 | SP CHARGEMOMMYBOOKS | TXN00646317 | 5942 | 37.80 | 0.00 |
| 05/22/2025 | 4IMPRINT | TXN00646318 | 5969 | 2,018.05 | 0.00 |
| 05/22/2025 | DOMINO'S 8770 | TXN00646319 | 5814 | 114.94 | 0.00 |
| 05/22/2025 | WM SUPERCENTER | TXN00646320 | 5411 | 42.55 | 0.00 |

| Post Date | | | | | |
|---|---|---|---|---|---|
| Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
| 05/22/2025 | GoFundMe Jump Over the Od | TXN00646321 | 8398 | 189.50 | 0.00 |
| 05/22/2025 | JI PIZZA | TXN00646322 | 5812 | 35.28 | 0.00 |
| 05/22/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00646323 | 5074 | 732.81 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646324 | 5942 | 29.31 | 0.00 |
| 05/22/2025 | WM SUPERCENTER | TXN00646325 | 5411 | 51.67 | 0.00 |
| 05/22/2025 | PUBLIX #483 | TXN00646326 | 5411 | 72.09 | 0.00 |
| 05/22/2025 | PUBLIX #1599 | TXN00646327 | 5411 | 405.88 | 0.00 |
| 05/22/2025 | IN  LOWCOUNTRY LOCATING L | TXN00646328 | 4900 | 300.00 | 0.00 |
| 05/22/2025 | HORST WHOLESALE FLORIST | TXN00646329 | 5992 | 440.25 | 0.00 |
| 05/22/2025 | Body Bend Studio | TXN00646330 | 8099 | 300.00 | 0.00 |
| 05/22/2025 | STAPLES | TXN00646331 | 5111 | 12.70 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646332 | 5942 | 30.21 | 0.00 |
| 05/21/2025 | MUSIC & ARTS | TXN00646333 | 5733 | 629.78 | 0.00 |
| 05/22/2025 | SQ  GULLAH SWEETGRASS BAS | TXN00646334 | 5499 | 180.00 | 0.00 |
| 05/22/2025 | PAM HARRIS CONSULTING | TXN00646335 | 8299 | 347.00 | 0.00 |
| 05/22/2025 | PUBLIX #1145 | TXN00646336 | 5411 | 95.15 | 0.00 |
| 05/22/2025 | HARRIS TEETER | TXN00646337 | 5411 | 10.20 | 0.00 |
| 05/21/2025 | THE HOME DEPOT | TXN00646338 | 5200 | 18.50 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646339 | 5942 | 54.38 | 0.00 |
| 05/22/2025 | HARRIS TEETER | TXN00646340 | 5411 | 119.76 | 0.00 |
| 05/21/2025 | THE BUDD GROUP INC | TXN00646341 | 7349 | 198,328.80 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646342 | 5942 | 29.42 | 0.00 |
| 05/22/2025 | TARGET.COM | TXN00646343 | 5310 | 54.48 | 0.00 |
| 05/22/2025 | STAPLES | TXN00646344 | 5111 | 156.80 | 0.00 |
| 05/22/2025 | WALMART.COM 8009256278 | TXN00646345 | 5310 | 12.13 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646346 | 5942 | 18.19 | 0.00 |
| 05/22/2025 | PAPA JOHN'S #4054 | TXN00646347 | 5814 | 241.00 | 0.00 |
| 05/22/2025 | KJS MARKET IGA-JOHN | TXN00646348 | 5411 | 140.11 | 0.00 |
| 05/21/2025 | WALMART.COM 8009256278 | TXN00646349 | 5310 | 491.11 | 0.00 |
| 05/22/2025 | VSP BERLINS RESTAURANT SU | TXN00646350 | 5099 | 100.46 | 0.00 |
| 05/21/2025 | MUSIC & ARTS | TXN00646351 | 5733 | 5.18 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646352 | 5942 | 250.69 | 0.00 |
| 05/22/2025 | STAPLES | TXN00646353 | 5111 | 256.72 | 0.00 |
| 05/22/2025 | AMAZON MKTPL | TXN00646354 | 5942 | 287.52 | 0.00 |
| 05/22/2025 | SAMSCLUB #8252 | TXN00646355 | 5300 | 246.78 | 0.00 |
| count:  348 | | | | 1,321,947.99 | 1,047.41 |
| 05/26/2025 | | | | | |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/24/2025 | ETSY, INC. | TXN00646356 | 5699 | (4.90) | 4.90 |
| 05/24/2025 | AMAZON MKTPL | TXN00646357 | 5942 | 141.09 | 0.00 |
| 05/23/2025 | ETSY, INC. | TXN00646358 | 5699 | 92.65 | 0.00 |
| 05/23/2025 | THE CITADEL-MIL COLL | TXN00646359 | 8220 | 2,410.00 | 0.00 |
| 05/25/2025 | AMAZON MKTPL | TXN00646360 | 5942 | 701.00 | 0.00 |
| 05/23/2025 | WALMART.COM | TXN00646361 | 5310 | 48.53 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646362 | 5942 | 120.96 | 0.00 |
| 05/23/2025 | STAPLES | TXN00646363 | 5111 | 1,455.35 | 0.00 |
| 05/23/2025 | HOBBY-LOBBY #505 | TXN00646364 | 5945 | 98.44 | 0.00 |
| 05/22/2025 | SOUTH CAROLINA ASSOCIATIO | TXN00646365 | 8699 | 2,465.00 | 0.00 |
| 05/22/2025 | SAMSCLUB.COM | TXN00646366 | 5300 | 546.29 | 0.00 |
| 05/23/2025 | ANIXTER-PS #005H CHARLSTO | TXN00646367 | 5065 | 76.11 | 0.00 |
| 05/22/2025 | THE HOME DEPOT | TXN00646368 | 5200 | 38.14 | 0.00 |
| 05/23/2025 | PAYPAL  LOVEDBYLAUR | TXN00646369 | 8999 | 600.00 | 0.00 |
| 05/23/2025 | CHEFSTORE  8104 | TXN00646370 | 5499 | 299.53 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646371 | 5942 | 86.86 | 0.00 |
| 05/23/2025 | FOOD LION #0336 | TXN00646372 | 5411 | 34.23 | 0.00 |
| 05/23/2025 | APPLE.COM/BILL | TXN00646373 | 5818 | 0.99 | 0.00 |
| 05/25/2025 | LAKESHORE LEARNING MATER | TXN00646374 | 5943 | 61.64 | 0.00 |
| 05/24/2025 | KRISPY KREME | TXN00646375 | 5814 | 69.33 | 0.00 |
| 05/24/2025 | AMAZON MARK | TXN00646376 | 5999 | 83.79 | 0.00 |
| 05/23/2025 | #451-UNITED REFRIGERATIO | TXN00646377 | 5046 | 2,233.80 | 0.00 |
| 05/25/2025 | COSTCO | TXN00646378 | 5300 | 36.50 | 0.00 |
| 05/25/2025 | LAKESHORE LEARNING MATER | TXN00646379 | 5943 | 241.22 | 0.00 |
| 05/24/2025 | AMAZON MARK | TXN00646380 | 5999 | 13.06 | 0.00 |
| 05/23/2025 | SP K2AWARDS | TXN00646381 | 5999 | (462.01) | 462.01 |
| 05/25/2025 | AMAZON MKTPL | TXN00646382 | 5942 | 30.02 | 0.00 |
| 05/23/2025 | AMAZON MARK | TXN00646383 | 5999 | 53.28 | 0.00 |
| 05/23/2025 | SALONCENTRIC ECOMM | TXN00646384 | 5999 | 1,628.43 | 0.00 |
| 05/25/2025 | LAKESHORE LEARNING MATER | TXN00646385 | 5943 | 335.48 | 0.00 |
| 05/23/2025 | SOUTHERN REGIONAL EDUCBD | TXN00646386 | 8641 | 700.00 | 0.00 |
| 05/22/2025 | JNN CATERING | TXN00646387 | 5812 | 652.35 | 0.00 |
| 05/24/2025 | AMAZON MKTPL | TXN00646388 | 5942 | 59.85 | 0.00 |
| 05/23/2025 | REALLY GOOD STUFF | TXN00646389 | 8299 | 446.18 | 0.00 |
| 05/25/2025 | PUBLIX #1599 | TXN00646390 | 5411 | 546.94 | 0.00 |
| 05/23/2025 | THE HOME DEPOT | TXN00646391 | 5200 | 87.16 | 0.00 |
| 05/25/2025 | PELICAN DATA PLAN | TXN00646392 | 7372 | 15.00 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/23/2025 | LOWES #03317 | TXN00646393 | 5200 | 26.12 | 0.00 |
| 05/23/2025 | FREEDOM FUNDRAISING | TXN00646394 | 5999 | 1,386.26 | 0.00 |
| 05/23/2025 | SQ ALL THING ACRE | TXN00646395 | 7929 | 875.00 | 0.00 |
| 05/23/2025 | TAYLOR & FRANCIS | TXN00646396 | 2741 | 1,778.36 | 0.00 |
| 05/25/2025 | STAPLES | TXN00646397 | 5111 | 318.43 | 0.00 |
| 05/25/2025 | AMAZON MKTPL | TXN00646398 | 5942 | 168.76 | 0.00 |
| 05/23/2025 | THE HOME DEPOT | TXN00646399 | 5200 | 254.79 | 0.00 |
| 05/22/2025 | WGU | TXN00646400 | 8220 | 2,415.00 | 0.00 |
| 05/23/2025 | SAMS CLUB#8252 | TXN00646401 | 5300 | 188.19 | 0.00 |
| 05/23/2025 | PUBLIX #1775 | TXN00646402 | 5411 | 94.83 | 0.00 |
| 05/23/2025 | WM SUPERCENTER | TXN00646403 | 5411 | 42.26 | 0.00 |
| 05/24/2025 | TST NOTHING BUNDT CAKES | TXN00646404 | 5462 | 172.35 | 0.00 |
| 05/24/2025 | LAKESHORE LEARNING MATER | TXN00646405 | 5943 | 44.04 | 0.00 |
| 05/23/2025 | MARRIOTT CHRLSTN RIVER | TXN00646406 | 3509 | (1,500.00) | 1,500.00 |
| 05/23/2025 | CHARLESTON GREEN TAXI LLC | TXN00646407 | 4121 | 57.50 | 0.00 |
| 05/25/2025 | STAPLES | TXN00646408 | 5111 | 24.49 | 0.00 |
| 05/23/2025 | STAPLES | TXN00646409 | 5111 | 263.89 | 0.00 |
| 05/23/2025 | SQ GOONIESJUMPCASTLES | TXN00646410 | 5999 | 425.00 | 0.00 |
| 05/22/2025 | PIZZA HUT 033073 | TXN00646411 | 5812 | 55.00 | 0.00 |
| 05/23/2025 | SQ KONA ICE OF BARRIER I | TXN00646412 | 5814 | 1,102.28 | 0.00 |
| 05/22/2025 | SAMSCLUB.COM | TXN00646413 | 5300 | 100.53 | 0.00 |
| 05/23/2025 | SQ PRIME MAINTENANCE GRO | TXN00646414 | 1520 | 2,427.00 | 0.00 |
| 05/23/2025 | CHICK-FIL-A #01954 | TXN00646415 | 5814 | 201.53 | 0.00 |
| 05/24/2025 | AMAZON MKTPLACE PMTS | TXN00646416 | 5942 | (65.28) | 65.28 |
| 05/23/2025 | IN DESMOND BROWN, | TXN00646417 | 7999 | 1,250.00 | 0.00 |
| 05/25/2025 | STAPLES | TXN00646418 | 5111 | 621.25 | 0.00 |
| 05/23/2025 | STAPLES | TXN00646419 | 5111 | 3,009.71 | 0.00 |
| 05/23/2025 | SOUTHWES 5262348303000 | TXN00646420 | 3066 | 18.99 | 0.00 |
| 05/25/2025 | AMAZON MKTPL | TXN00646421 | 5942 | 17.43 | 0.00 |
| 05/23/2025 | IN LRN REFRIGERATION AND | TXN00646422 | 1711 | 644.51 | 0.00 |
| 05/22/2025 | THE HOME DEPOT | TXN00646423 | 5200 | 1.94 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646424 | 5942 | 378.54 | 0.00 |
| 05/24/2025 | LAKESHORE LEARNING MATER | TXN00646425 | 5943 | 45.04 | 0.00 |
| 05/23/2025 | LOWES #00661 | TXN00646426 | 5200 | 1,170.63 | 0.00 |
| 05/23/2025 | PUBLIX #449 | TXN00646427 | 5411 | 264.16 | 0.00 |
| 05/22/2025 | SAMSCLUB.COM | TXN00646428 | 5300 | 68.60 | 0.00 |
| 05/23/2025 | IN MARINE MARKETING GROU | TXN00646429 | 7399 | 940.13 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/23/2025 | HOMEGOODS 0851 | TXN00646430 | 5310 | 21.79 | 0.00 |
| 05/23/2025 | DOLLAR TREE | TXN00646431 | 5331 | 81.47 | 0.00 |
| 05/23/2025 | AMPLIFY EDUCATION INC | TXN00646432 | 2741 | 1,992.60 | 0.00 |
| 05/23/2025 | LITTLE CAESARS | TXN00646433 | 5814 | 274.54 | 0.00 |
| 05/23/2025 | TARGET | TXN00646434 | 5310 | 190.21 | 0.00 |
| 05/23/2025 | Amazon | TXN00646435 | 5942 | 17.43 | 0.00 |
| 05/25/2025 | INSTACART 159 | TXN00646436 | 5411 | 87.31 | 0.00 |
| 05/23/2025 | ZESTOS OF WEST COLUMBIA | TXN00646437 | 5814 | 279.86 | 0.00 |
| 05/23/2025 | IN  AUDIO RESOURCE GROUP | TXN00646438 | 5732 | 80.00 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646439 | 5942 | 401.61 | 0.00 |
| 05/23/2025 | HOMEDEPOT.COM | TXN00646440 | 5200 | 726.37 | 0.00 |
| 05/22/2025 | WALMART.COM 8009256278 | TXN00646441 | 5310 | 26.93 | 0.00 |
| 05/25/2025 | WAL-MART #1748 | TXN00646442 | 5411 | 57.31 | 0.00 |
| 05/24/2025 | HBS ONLINE | TXN00646443 | 8220 | 449.10 | 0.00 |
| 05/23/2025 | PHOTOPRINT ONL DEPOSIT | TXN00646444 | 5947 | 10.20 | 0.00 |
| 05/23/2025 | STAPLES | TXN00646445 | 5111 | 38.46 | 0.00 |
| 05/23/2025 | TOP GOLF BAY RESERVATION | TXN00646446 | 7999 | 20.48 | 0.00 |
| 05/22/2025 | LITTLE CAESARS | TXN00646447 | 5814 | 53.20 | 0.00 |
| 05/23/2025 | STAPLES | TXN00646448 | 5111 | 341.17 | 0.00 |
| 05/23/2025 | WAL-MART #3367 | TXN00646449 | 5411 | 34.08 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646450 | 5942 | 121.59 | 0.00 |
| 05/22/2025 | PAYPAL  PRINTSEVENT | TXN00646451 | 7333 | 500.00 | 0.00 |
| 05/23/2025 | HILTON ADVPURCH8002367113 | TXN00646452 | 3504 | 1,500.73 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646453 | 5942 | 75.96 | 0.00 |
| 05/23/2025 | LOWES #00655 | TXN00646454 | 5200 | 24.26 | 0.00 |
| 05/23/2025 | DIDAX INC | TXN00646455 | 8299 | 1,999.71 | 0.00 |
| 05/25/2025 | MCDONALD'S F15241 | TXN00646456 | 5814 | 96.64 | 0.00 |
| 05/23/2025 | MELLOW MUSHROOM NC | TXN00646457 | 5812 | 317.89 | 0.00 |
| 05/24/2025 | HOMEDEPOT.COM | TXN00646458 | 5200 | 639.83 | 0.00 |
| 05/24/2025 | AMAZON MKTPL | TXN00646459 | 5942 | 67.07 | 0.00 |
| 05/23/2025 | HARBOR FREIGHT TOOLS | TXN00646460 | 5999 | 237.60 | 0.00 |
| 05/23/2025 | AMAZON RETA | TXN00646461 | 5331 | 103.56 | 0.00 |
| 05/23/2025 | STAPLES | TXN00646462 | 5943 | 52.29 | 0.00 |
| 05/23/2025 | WALMART.COM 8009256278 | TXN00646463 | 5310 | 99.55 | 0.00 |
| 05/25/2025 | AMAZON MKTPL | TXN00646464 | 5942 | 202.99 | 0.00 |
| 05/22/2025 | FOOD LION #1097 | TXN00646465 | 5411 | 147.11 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646466 | 5942 | 29.87 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/23/2025 | IN LRN REFRIGERATION AND | TXN00646467 | 1711 | 825.89 | 0.00 |
| 05/23/2025 | LOWES #00655 | TXN00646468 | 5200 | 117.65 | 0.00 |
| 05/22/2025 | SAMSCLUB.COM | TXN00646469 | 5300 | 148.61 | 0.00 |
| 05/24/2025 | AMAZON MKTPL | TXN00646470 | 5942 | 23.82 | 0.00 |
| 05/22/2025 | CHICK-FIL-A #01936 | TXN00646471 | 5814 | 762.02 | 0.00 |
| 05/24/2025 | STAPLES | TXN00646472 | 5111 | 170.07 | 0.00 |
| 05/23/2025 | PALMETTO AWARDS | TXN00646473 | 5999 | 245.25 | 0.00 |
| 05/24/2025 | SAMS CLUB RENEWAL | TXN00646474 | 5300 | 54.50 | 0.00 |
| 05/23/2025 | STAPLES | TXN00646475 | 5111 | 86.73 | 0.00 |
| 05/23/2025 | PIZZA HUT 032654 | TXN00646476 | 5812 | 54.45 | 0.00 |
| 05/23/2025 | ZESTOS OF WEST COLUMBIA | TXN00646477 | 5814 | 12.48 | 0.00 |
| 05/23/2025 | STAPLES | TXN00646478 | 5111 | 197.73 | 0.00 |
| 05/23/2025 | ULINE SHIP SUPPLIES | TXN00646479 | 5964 | 364.06 | 0.00 |
| 05/23/2025 | STAPLES | TXN00646480 | 5111 | 84.70 | 0.00 |
| 05/23/2025 | CHARLESTON ENGRAVERS | TXN00646481 | 5970 | 313.89 | 0.00 |
| 05/22/2025 | TRANE SUPPLY-115410 | TXN00646482 | 5046 | 305.88 | 0.00 |
| 05/24/2025 | AMAZON MKTPL | TXN00646483 | 5942 | 103.40 | 0.00 |
| 05/23/2025 | WALGREENS #11270 | TXN00646484 | 5912 | 7.23 | 0.00 |
| 05/23/2025 | JASON'S JUMP CASTLES | TXN00646485 | 5999 | 367.88 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646486 | 5942 | 27.24 | 0.00 |
| 05/23/2025 | Stars Summerville | TXN00646487 | 7999 | 1,295.19 | 0.00 |
| 05/22/2025 | SAMSCLUB.COM | TXN00646488 | 5300 | 228.70 | 0.00 |
| 05/23/2025 | AMAZON MKTPLACE PMTS | TXN00646489 | 5942 | (6.53) | 6.53 |
| 05/23/2025 | TST CLEATS | TXN00646490 | 5812 | 19.80 | 0.00 |
| 05/23/2025 | STAPLES | TXN00646491 | 5111 | 75.18 | 0.00 |
| 05/24/2025 | AMAZON MKTPL | TXN00646492 | 5942 | 276.10 | 0.00 |
| 05/21/2025 | NANCY S EXOTIC PLANTS | TXN00646493 | 5992 | 170.00 | 0.00 |
| 05/24/2025 | WALMART.COM | TXN00646494 | 5310 | 49.03 | 0.00 |
| 05/23/2025 | SQ CAROLINA GAMERZ LLC | TXN00646495 | 7929 | 657.23 | 0.00 |
| 05/23/2025 | LOWES #00655 | TXN00646496 | 5200 | 32.70 | 0.00 |
| 05/23/2025 | SPICEWORKS | TXN00646497 | 7379 | 65.40 | 0.00 |
| 05/22/2025 | PANERA BREAD | TXN00646498 | 5814 | 21.08 | 0.00 |
| 05/24/2025 | CAROWINDS ONLINE | TXN00646499 | 7996 | 71.70 | 0.00 |
| 05/23/2025 | TFS FISHERSCI ECOM FSE | TXN00646500 | 5047 | 437.12 | 0.00 |
| 05/24/2025 | STAPLES | TXN00646501 | 5111 | 206.62 | 0.00 |
| 05/24/2025 | AMAZON MKTPL | TXN00646502 | 5942 | 158.00 | 0.00 |
| 05/22/2025 | CHEMSEARCH | TXN00646503 | 5169 | 1,972.85 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/23/2025 | ACT CharlestonCoParks | TXN00646504 | 9399 | 400.00 | 0.00 |
| 05/24/2025 | AMAZON MKTPL | TXN00646505 | 5942 | 21.75 | 0.00 |
| 05/24/2025 | LONGHORN STEAK | TXN00646506 | 5812 | 48.21 | 0.00 |
| 05/25/2025 | DOLLAR TREE | TXN00646507 | 5331 | 28.81 | 0.00 |
| 05/22/2025 | THE HOME DEPOT | TXN00646508 | 5200 | 87.18 | 0.00 |
| 05/23/2025 | TOP GOLF BAY RESERVATION | TXN00646509 | 7999 | 20.48 | 0.00 |
| 05/23/2025 | STAPLES | TXN00646510 | 5111 | 30.09 | 0.00 |
| 05/23/2025 | AMAZON MKTPLACE PMTS | TXN00646511 | 5942 | (195.00) | 195.00 |
| 05/23/2025 | TST  CLEATS | TXN00646512 | 5812 | 18.17 | 0.00 |
| 05/22/2025 | PAYPAL  MARSHALLMEM | TXN00646513 | 5815 | 50.00 | 0.00 |
| 05/25/2025 | Prime Video | TXN00646514 | 5818 | 3.99 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646515 | 5942 | 98.08 | 0.00 |
| 05/21/2025 | NANCY S EXOTIC PLANTS | TXN00646516 | 5992 | 2,500.00 | 0.00 |
| 05/24/2025 | AMAZON MKTPL | TXN00646517 | 5942 | 102.85 | 0.00 |
| 05/23/2025 | SAMSCLUB.COM | TXN00646518 | 5300 | 171.12 | 0.00 |
| 05/23/2025 | LOWES #00539 | TXN00646519 | 5200 | 43.70 | 0.00 |
| 05/24/2025 | TIMEPLAST.COM | TXN00646520 | 5999 | 214.90 | 0.00 |
| 05/25/2025 | AMAZON MKTPL | TXN00646521 | 5942 | 76.50 | 0.00 |
| 05/24/2025 | ONSET COMPUTER CORP | TXN00646522 | 5085 | 381.36 | 0.00 |
| 05/23/2025 | KRU-KEL CO INC | TXN00646523 | 5074 | 167.25 | 0.00 |
| 05/23/2025 | KRU-KEL CO INC | TXN00646524 | 5074 | 43.91 | 0.00 |
| 05/23/2025 | SQ  CHARLESTON JUMP CASTL | TXN00646525 | 7299 | 500.00 | 0.00 |
| 05/23/2025 | SP NINJA TRANSFERS DTF | TXN00646526 | 5699 | 181.81 | 0.00 |
| 05/23/2025 | DOLLARTREE | TXN00646527 | 5331 | 24.53 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646528 | 5942 | 137.24 | 0.00 |
| 05/21/2025 | PAYPAL  143VINYL | TXN00646529 | 5331 | 142.90 | 0.00 |
| 05/23/2025 | UKG | TXN00646530 | 7399 | 417.15 | 0.00 |
| 05/24/2025 | LAKESHORE LEARNING MATER | TXN00646531 | 5943 | 1,225.37 | 0.00 |
| 05/23/2025 | ABC AWNING & VENETIAN | TXN00646532 | 5998 | 27.25 | 0.00 |
| 05/24/2025 | AMAZON MKTPL | TXN00646533 | 5942 | 210.32 | 0.00 |
| 05/23/2025 | ACT CharlestonCoParks | TXN00646534 | 9399 | 110.25 | 0.00 |
| 05/22/2025 | SAMSCLUB.COM | TXN00646535 | 5300 | 413.95 | 0.00 |
| 05/23/2025 | EZCATER OUTBACK STEAKH | TXN00646536 | 5811 | 368.36 | 0.00 |
| 05/24/2025 | TST MARTINS BAR-B-QUE J | TXN00646537 | 5812 | 708.14 | 0.00 |
| 05/23/2025 | PAPA JOHNS #128 | TXN00646538 | 5814 | 126.06 | 0.00 |
| 05/23/2025 | TST  CLEATS | TXN00646539 | 5812 | 308.62 | 0.00 |
| 05/25/2025 | AMAZON MKTPL | TXN00646540 | 5942 | 92.13 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/23/2025 | DEMCO INC | TXN00646541 | 5111 | 1,773.15 | 0.00 |
| 05/23/2025 | BSN SPORTS LLC | TXN00646542 | 5137 | 1,155.68 | 0.00 |
| 05/23/2025 | SOUTH CAROLINA SCHOOL | TXN00646543 | 8699 | 900.00 | 0.00 |
| 05/23/2025 | ZESTOS OF WEST COLUMBIA | TXN00646544 | 5814 | 19.67 | 0.00 |
| 05/24/2025 | SPRINGHILL SUITES CHER | TXN00646545 | 3770 | (2.00) | 2.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646546 | 5942 | 66.62 | 0.00 |
| 05/23/2025 | RAISING CANES | TXN00646547 | 5814 | 289.72 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646548 | 5942 | 40.85 | 0.00 |
| 05/23/2025 | TST  PAGE'S OKRA GRILL SU | TXN00646549 | 5812 | 567.50 | 0.00 |
| 05/23/2025 | WALMART.COM | TXN00646550 | 5310 | 51.13 | 0.00 |
| 05/24/2025 | HBS ONLINE | TXN00646551 | 8220 | 449.10 | 0.00 |
| 05/23/2025 | FSP COASTAL LIMOUSINE | TXN00646552 | 4121 | 1,341.60 | 0.00 |
| 05/25/2025 | STAPLES | TXN00646553 | 5111 | 372.45 | 0.00 |
| 05/22/2025 | SAMSCLUB.COM | TXN00646554 | 5300 | 572.66 | 0.00 |
| 05/23/2025 | PAYPAL  PRINTSEVENT | TXN00646555 | 7333 | 300.00 | 0.00 |
| 05/23/2025 | TRIBUTE STORE FLOWERS | TXN00646556 | 5734 | 119.41 | 0.00 |
| 05/23/2025 | CHICK-FIL-A #00032 | TXN00646557 | 5814 | 523.08 | 0.00 |
| 05/23/2025 | Jones School Supply | TXN00646558 | 5943 | 81.29 | 0.00 |
| 05/23/2025 | PUBLIX #472 | TXN00646559 | 5411 | 16.28 | 0.00 |
| 05/23/2025 | ASHLEY LANES | TXN00646560 | 7933 | 47.50 | 0.00 |
| 05/25/2025 | AMAZON MKTPL | TXN00646561 | 5942 | 396.76 | 0.00 |
| 05/25/2025 | STAPLES | TXN00646562 | 5111 | 73.04 | 0.00 |
| 05/23/2025 | OFFICE DEPOT | TXN00646563 | 5965 | 732.35 | 0.00 |
| 05/24/2025 | LEGO | TXN00646564 | 5945 | 1,057.14 | 0.00 |
| 05/23/2025 | IMM PROMOTIONALS | TXN00646565 | 2741 | 400.00 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646566 | 5942 | 60.46 | 0.00 |
| 05/23/2025 | CAROWINDS ONLINE | TXN00646567 | 7996 | 792.49 | 0.00 |
| 05/23/2025 | STAPLES | TXN00646568 | 5111 | 94.27 | 0.00 |
| 05/23/2025 | WALMART.COM | TXN00646569 | 5310 | 59.88 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646570 | 5942 | 27.24 | 0.00 |
| 05/23/2025 | IN  LRN REFRIGERATION AND | TXN00646571 | 1711 | 735.20 | 0.00 |
| 05/23/2025 | INSTACART 159 | TXN00646572 | 5411 | 22.67 | 0.00 |
| 05/25/2025 | LAKESHORE LEARNING MATER | TXN00646573 | 5943 | 80.23 | 0.00 |
| 05/22/2025 | CHICK-FIL-A #02531 | TXN00646574 | 5814 | 1,495.17 | 0.00 |
| 05/23/2025 | PAPA JOHNS #237 | TXN00646575 | 5814 | 252.54 | 0.00 |
| 05/22/2025 | PENSKE TRK LSG | TXN00646576 | 7513 | 183.43 | 0.00 |
| 05/25/2025 | PANERA BREAD | TXN00646577 | 5812 | 539.50 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/23/2025 | FIREHOUSE SUBS | TXN00646578 | 5814 | 196.50 | 0.00 |
| 05/24/2025 | AMAZON MKTPL | TXN00646579 | 5942 | 871.60 | 0.00 |
| 05/22/2025 | THE HOME DEPOT | TXN00646580 | 5200 | 167.65 | 0.00 |
| 05/23/2025 | EVENT WORKS CHARLESTON | TXN00646581 | 7394 | 641.36 | 0.00 |
| 05/23/2025 | GIA PUBLICATIONS INC | TXN00646582 | 5733 | 433.48 | 0.00 |
| 05/23/2025 | BEVISUALPRO | TXN00646583 | 7221 | 357.47 | 0.00 |
| 05/23/2025 | DOMINO'S 5650 | TXN00646584 | 5814 | 182.44 | 0.00 |
| 05/23/2025 | BARNES&NOBLE PAPERSOURCE | TXN00646585 | 5942 | 786.54 | 0.00 |
| 05/25/2025 | INSTACART 159 | TXN00646586 | 5411 | 1.42 | 0.00 |
| 05/23/2025 | APPLE.COM/BILL | TXN00646587 | 5818 | 0.99 | 0.00 |
| 05/23/2025 | AMAZON MARK | TXN00646588 | 5999 | 305.16 | 0.00 |
| 05/22/2025 | CHICK-FIL-A #02281 | TXN00646589 | 5814 | 265.85 | 0.00 |
| 05/22/2025 | WAL-MART #4384 | TXN00646590 | 5411 | 22.76 | 0.00 |
| 05/23/2025 | SAFELITE AUTOGLASS | TXN00646591 | 5533 | 407.37 | 0.00 |
| 05/22/2025 | LITTLE CAESARS | TXN00646592 | 5814 | 249.41 | 0.00 |
| 05/23/2025 | ASHLEY LANES | TXN00646593 | 7933 | 47.50 | 0.00 |
| 05/23/2025 | DOLLAR TREE | TXN00646594 | 5331 | 108.88 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646595 | 5942 | 68.93 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646596 | 5942 | 254.32 | 0.00 |
| 05/22/2025 | PARKERS 105 | TXN00646597 | 5541 | 28.33 | 0.00 |
| 05/24/2025 | AMAZON MKTPL | TXN00646598 | 5942 | 7.48 | 0.00 |
| 05/23/2025 | BALLOON BA (2 OF | TXN00646599 | 8999 | 162.50 | 0.00 |
| 05/23/2025 | KRU-KEL CO INC | TXN00646600 | 5074 | 121.99 | 0.00 |
| 05/22/2025 | SAMSCLUB.COM | TXN00646601 | 5300 | 300.91 | 0.00 |
| 05/22/2025 | SOUTH CAROLINA ASSOCIATIO | TXN00646602 | 8699 | 355.00 | 0.00 |
| 05/25/2025 | AMAZON RETA | TXN00646603 | 5331 | 105.73 | 0.00 |
| 05/22/2025 | SAMSCLUB.COM | TXN00646604 | 5300 | 336.33 | 0.00 |
| 05/23/2025 | MARCOS PIZZA | TXN00646605 | 5812 | 44.40 | 0.00 |
| 05/23/2025 | WARREN FASTENINGS SOUTH | TXN00646606 | 5085 | 50.35 | 0.00 |
| 05/24/2025 | FOLLETT CONTENT SOLUTIONS | TXN00646607 | 5942 | 423.73 | 0.00 |
| 05/23/2025 | SQ GOONIESJUMPCASTLES | TXN00646608 | 5999 | 825.00 | 0.00 |
| 05/23/2025 | APPLE.COM/BILL | TXN00646609 | 5818 | 0.99 | 0.00 |
| 05/23/2025 | ACCUTRAIN CORPORATION | TXN00646610 | 8299 | 802.00 | 0.00 |
| 05/25/2025 | AMAZON MKTPL | TXN00646611 | 5942 | 564.78 | 0.00 |
| 05/24/2025 | AMAZON MKTPL | TXN00646612 | 5942 | 165.56 | 0.00 |
| 05/23/2025 | SQ RENTAL MASTERS INC | TXN00646613 | 7991 | 571.20 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646614 | 5942 | 27.39 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/23/2025 | STAPLES | TXN00646615 | 5111 | 163.39 | 0.00 |
| 05/24/2025 | AMAZON MARK | TXN00646616 | 5999 | 155.21 | 0.00 |
| 05/22/2025 | MARCOS PIZZA | TXN00646617 | 5812 | 97.47 | 0.00 |
| 05/25/2025 | LAKESHORE LEARNING MATER | TXN00646618 | 5943 | 319.38 | 0.00 |
| 05/22/2025 | FOOD LION #1444 | TXN00646619 | 5411 | 25.29 | 0.00 |
| 05/24/2025 | AMAZON MKTPL | TXN00646620 | 5942 | 25.05 | 0.00 |
| 05/24/2025 | HYATT HOTELS | TXN00646621 | 3640 | 201.08 | 0.00 |
| 05/22/2025 | SIGN IT QUICK INC | TXN00646622 | 5099 | 51.97 | 0.00 |
| 05/25/2025 | LAKESHORE LEARNING MATER | TXN00646623 | 5943 | 112.81 | 0.00 |
| 05/22/2025 | PAPA JOHNS #1841 | TXN00646624 | 5814 | 49.93 | 0.00 |
| 05/23/2025 | SAMS CLUB #8252 | TXN00646625 | 5300 | 740.55 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646626 | 5942 | 21.23 | 0.00 |
| 05/23/2025 | PANERA BREAD | TXN00646627 | 5812 | 1,007.61 | 0.00 |
| 05/23/2025 | Jones School Supply | TXN00646628 | 5943 | 31.75 | 0.00 |
| 05/23/2025 | DOLLARTREE | TXN00646629 | 5331 | 6.81 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646630 | 5942 | 143.12 | 0.00 |
| 05/25/2025 | AMAZON RETA | TXN00646631 | 5331 | 2,124.50 | 0.00 |
| 05/25/2025 | STAPLES | TXN00646632 | 5111 | 1,104.87 | 0.00 |
| 05/23/2025 | WARREN FASTENINGS SOUTH | TXN00646633 | 5085 | (179.85) | 179.85 |
| 05/22/2025 | SOUTHWES 5262347871309 | TXN00646634 | 3066 | 427.67 | 0.00 |
| 05/24/2025 | STAPLES | TXN00646635 | 5111 | 261.55 | 0.00 |
| 05/23/2025 | WAL-MART #0632 | TXN00646636 | 5411 | 16.37 | 0.00 |
| 05/23/2025 | MARCOS PIZZA | TXN00646637 | 5812 | 58.83 | 0.00 |
| 05/23/2025 | SAMSCLUB.COM | TXN00646638 | 5300 | 163.37 | 0.00 |
| 05/23/2025 | WAL-MART #2928 | TXN00646639 | 5411 | 26.81 | 0.00 |
| 05/23/2025 | ABC AWNING & VENETIAN | TXN00646640 | 5998 | 76.30 | 0.00 |
| 05/23/2025 | STAPLES | TXN00646641 | 5111 | 71.76 | 0.00 |
| 05/23/2025 | Amazon | TXN00646642 | 5942 | 637.60 | 0.00 |
| 05/25/2025 | STAPLES | TXN00646643 | 5111 | 64.48 | 0.00 |
| 05/23/2025 | MOE'S # 102040 | TXN00646644 | 5814 | 388.83 | 0.00 |
| 05/25/2025 | Amazon | TXN00646645 | 5942 | 24.26 | 0.00 |
| 05/23/2025 | GREGORYPOOLE CHARLESTON | TXN00646646 | 5046 | 850.00 | 0.00 |
| 05/24/2025 | LAKESHORE LEARNING MATER | TXN00646647 | 5943 | 259.30 | 0.00 |
| 05/23/2025 | THE CITADEL-MIL COLL | TXN00646648 | 8220 | 68.68 | 0.00 |
| 05/23/2025 | CHICK-FIL-A #01954 | TXN00646649 | 5814 | 1,906.89 | 0.00 |
| 05/24/2025 | SAMSCLUB.COM | TXN00646650 | 5300 | 59.49 | 0.00 |
| 05/23/2025 | TST DALLESANDROS PIZZA | TXN00646651 | 5812 | 314.19 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/23/2025 | ABC TROPHIES INC | TXN00646652 | 5999 | 80.25 | 0.00 |
| 05/23/2025 | CINTAS CORP | TXN00646653 | 7399 | 136.69 | 0.00 |
| 05/23/2025 | SAFELITE AUTOGLASS | TXN00646654 | 5533 | 552.15 | 0.00 |
| 05/25/2025 | STAPLES | TXN00646655 | 5111 | 327.81 | 0.00 |
| 05/24/2025 | TST MARTINS BAR-B-QUE J | TXN00646656 | 5812 | 126.57 | 0.00 |
| 05/23/2025 | ASHLEY LANES | TXN00646657 | 5812 | 37.51 | 0.00 |
| 05/23/2025 | QUILL CORPORATION | TXN00646658 | 5111 | 716.06 | 0.00 |
| 05/23/2025 | SP SCHOOLOUTLET | TXN00646659 | 5021 | 1,524.22 | 0.00 |
| 05/23/2025 | WALMART.COM 8009256278 | TXN00646660 | 5310 | 264.65 | 0.00 |
| 05/23/2025 | SQ TIKIZ FOSTER4 | TXN00646661 | 5814 | 501.40 | 0.00 |
| 05/24/2025 | FOLLETT CONTENT SOLUTIONS | TXN00646662 | 5942 | 74.48 | 0.00 |
| 05/23/2025 | SAMSCLUB.COM | TXN00646663 | 5300 | 106.32 | 0.00 |
| 05/24/2025 | AMAZON MKTPL | TXN00646664 | 5942 | 92.60 | 0.00 |
| 05/23/2025 | AMERICAN AIR0012242714926 | TXN00646665 | 3001 | 356.97 | 0.00 |
| 05/23/2025 | CHICK-FIL-A #01936 | TXN00646666 | 5814 | 212.57 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646667 | 5942 | 63.43 | 0.00 |
| 05/25/2025 | STAPLES | TXN00646668 | 5111 | 551.34 | 0.00 |
| 05/23/2025 | IMM PROMOTIONALS | TXN00646669 | 2741 | 834.14 | 0.00 |
| 05/25/2025 | AMAZON MKTPL | TXN00646670 | 5942 | 14.16 | 0.00 |
| 05/22/2025 | TURN 90 | TXN00646671 | 5999 | 1,385.71 | 0.00 |
| 05/25/2025 | AMAZON MKTPL | TXN00646672 | 5942 | 543.91 | 0.00 |
| 05/23/2025 | SOUTHWES 5262348240706 | TXN00646673 | 3066 | 290.97 | 0.00 |
| 05/23/2025 | KURTZ BROS INC | TXN00646674 | 5111 | 141.27 | 0.00 |
| 05/23/2025 | LOWES #03317 | TXN00646675 | 5200 | 54.43 | 0.00 |
| 05/24/2025 | TFS FISHERSCI ECOM FSE | TXN00646676 | 5047 | 614.77 | 0.00 |
| 05/23/2025 | TARGET | TXN00646677 | 5310 | 35.34 | 0.00 |
| 05/23/2025 | WM SUPERCENTER | TXN00646678 | 5411 | 62.24 | 0.00 |
| 05/25/2025 | WAL-MART #1146 | TXN00646679 | 5411 | 143.20 | 0.00 |
| 05/23/2025 | KRU-KEL CO INC | TXN00646680 | 5074 | 278.67 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646681 | 5942 | 32.69 | 0.00 |
| 05/22/2025 | MOE'S # 134 | TXN00646682 | 5814 | 2,254.87 | 0.00 |
| 05/22/2025 | CHICK-FIL-A #00582 | TXN00646683 | 5814 | 272.95 | 0.00 |
| 05/23/2025 | FIVE BELOW 657 | TXN00646684 | 5331 | 574.60 | 0.00 |
| 05/23/2025 | PIGGLY WIGGLY | TXN00646685 | 5411 | 30.50 | 0.00 |
| 05/23/2025 | SQ BALANCE ARTS CENTER | TXN00646686 | 8099 | 360.00 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646687 | 5942 | 49.11 | 0.00 |
| 05/25/2025 | STAPLES | TXN00646688 | 5111 | 85.98 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/25/2025 | STAPLES | TXN00646689 | 5111 | 2,130.41 | 0.00 |
| 05/24/2025 | STAPLES | TXN00646690 | 5111 | 261.55 | 0.00 |
| 05/23/2025 | TOP GOLF CHARLESTON | TXN00646691 | 7999 | 373.80 | 0.00 |
| 05/23/2025 | CALENDLY | TXN00646692 | 5734 | 1,046.40 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646693 | 5942 | 114.04 | 0.00 |
| 05/25/2025 | STAPLES | TXN00646694 | 5111 | 210.37 | 0.00 |
| 05/23/2025 | AMAZON MKTPL | TXN00646695 | 5942 | 76.11 | 0.00 |
| count: 340 | | | | 121,868.52 | 2,415.57 |
| 05/27/2025 | | | | | |
| 05/26/2025 | WM SUPERCENTER | TXN00646696 | 5411 | 85.67 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646697 | 5942 | 55.78 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646698 | 5942 | 183.59 | 0.00 |
| 05/26/2025 | INSTACART 159 | TXN00646699 | 5411 | 78.56 | 0.00 |
| 05/25/2025 | TRADER JOE S | TXN00646700 | 5411 | 43.56 | 0.00 |
| 05/26/2025 | LAKESHORE LEARNING MATER | TXN00646701 | 5943 | 88.02 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646702 | 5942 | 9.31 | 0.00 |
| 05/26/2025 | LAKESHORE LEARNING MATER | TXN00646703 | 5943 | 161.00 | 0.00 |
| 05/27/2025 | AMAZON MARK | TXN00646704 | 5999 | 33.78 | 0.00 |
| 05/27/2025 | NAEYC NATIONAL ASSOC | TXN00646705 | 8398 | 92.84 | 0.00 |
| 05/26/2025 | AMAZON MARK | TXN00646706 | 5999 | 79.00 | 0.00 |
| 05/25/2025 | HOLIDAY INN & SUITES BEA | TXN00646707 | 3501 | 635.50 | 0.00 |
| 05/26/2025 | Amazon | TXN00646708 | 5942 | 351.50 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646709 | 5942 | 2,323.60 | 0.00 |
| 05/26/2025 | WAL-MART #1748 | TXN00646710 | 5411 | 67.15 | 0.00 |
| 05/26/2025 | PUBLIX #449 | TXN00646711 | 5411 | 141.42 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646712 | 5942 | 245.00 | 0.00 |
| 05/26/2025 | WOOD'S ACE HARDWARE | TXN00646713 | 5251 | 45.98 | 0.00 |
| 05/26/2025 | EIG ConstantContact.com | TXN00646714 | 5968 | 38.15 | 0.00 |
| 05/26/2025 | CROWN AWARDS INC | TXN00646715 | 5941 | 15.36 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646716 | 5942 | 47.06 | 0.00 |
| 05/26/2025 | SCHOOL SPECIALTY MOTO | TXN00646717 | 5969 | 663.60 | 0.00 |
| 05/26/2025 | LAKESHORE LEARNING MATER | TXN00646718 | 5943 | 360.34 | 0.00 |
| 05/26/2025 | Amazon | TXN00646719 | 5942 | 77.80 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646720 | 5942 | 279.01 | 0.00 |
| 05/26/2025 | AMAZON MARK | TXN00646721 | 5999 | 1,319.51 | 0.00 |
| 05/26/2025 | AMAZON MARK | TXN00646722 | 5999 | 170.25 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646723 | 5942 | 666.49 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/26/2025 | AMAZON MARK | TXN00646724 | 5999 | 21.78 | 0.00 |
| 05/27/2025 | TAYLOR & FRANCIS | TXN00646725 | 2741 | 81.06 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646726 | 5942 | 28.30 | 0.00 |
| 05/26/2025 | INSTACART 159 | TXN00646727 | 5411 | 5.37 | 0.00 |
| 05/25/2025 | HOLIDAY INN & SUITES BEA | TXN00646728 | 3501 | 609.74 | 0.00 |
| 05/25/2025 | TRADER JOE S | TXN00646729 | 5411 | 52.85 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646730 | 5942 | 48.05 | 0.00 |
| 05/25/2025 | SANDS OCEAN CLUB | TXN00646731 | 7011 | 2,931.25 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646732 | 5942 | 73.02 | 0.00 |
| 05/26/2025 | SAMS CLUB #8252 | TXN00646733 | 5300 | 255.21 | 0.00 |
| 05/26/2025 | LAKESHORE LEARNING MATER | TXN00646734 | 5943 | 113.88 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646735 | 5942 | 90.82 | 0.00 |
| 05/26/2025 | PUBLIX #1145 | TXN00646736 | 5411 | 99.30 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646737 | 5942 | 129.90 | 0.00 |
| 05/26/2025 | LAKESHORE LEARNING MATER | TXN00646738 | 5943 | 265.59 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646739 | 5942 | 240.81 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646740 | 5942 | 71.16 | 0.00 |
| 05/26/2025 | AMAZON MARK | TXN00646741 | 5999 | 53.72 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646742 | 5942 | 28.31 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646743 | 5942 | 21.78 | 0.00 |
| 05/25/2025 | HOLIDAY INN & SUITES BEA | TXN00646744 | 3501 | 547.52 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646745 | 5942 | 105.37 | 0.00 |
| 05/26/2025 | HARRIS TEETER | TXN00646746 | 5411 | 52.49 | 0.00 |
| 05/25/2025 | SAMSCLUB.COM | TXN00646747 | 5300 | 174.74 | 0.00 |
| 05/26/2025 | LAKESHORE LEARNING MATER | TXN00646748 | 5943 | 154.29 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646749 | 5942 | 286.01 | 0.00 |
| 05/26/2025 | DOLLAR GENERAL | TXN00646750 | 5331 | 40.33 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646751 | 5942 | 101.93 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646752 | 5942 | 154.78 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646753 | 5942 | 187.11 | 0.00 |
| 05/26/2025 | TARGET | TXN00646754 | 5310 | 24.81 | 0.00 |
| 05/26/2025 | TARGET | TXN00646755 | 5310 | 143.70 | 0.00 |
| 05/27/2025 | AMAZON MARK | TXN00646756 | 5999 | 174.30 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646757 | 5942 | 22.42 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646758 | 5942 | 19.64 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646759 | 5942 | 20.38 | 0.00 |
| 05/26/2025 | LAKESHORE LEARNING MATER | TXN00646760 | 5943 | 169.28 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/26/2025 | HARRIS TEETER | TXN00646761 | 5411 | 50.96 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646762 | 5942 | 12.83 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646763 | 5942 | 239.78 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646764 | 5942 | 9.31 | 0.00 |
| 05/26/2025 | AMAZON MKTPL | TXN00646765 | 5942 | 434.70 | 0.00 |
| count: 70 | | | | 16,707.41 | 0.00 |
| 05/28/2025 | | | | | |
| 05/27/2025 | CREW NETWORK | TXN00646766 | 8699 | 50.00 | 0.00 |
| 05/27/2025 | FEDEX OFFICE | TXN00646767 | 7338 | 118.57 | 0.00 |
| 05/27/2025 | WALGREENS #15630 | TXN00646768 | 5912 | 4.73 | 0.00 |
| 05/27/2025 | Amazon | TXN00646769 | 5942 | 288.80 | 0.00 |
| 05/27/2025 | WAL-MART #4384 | TXN00646770 | 5411 | 43.32 | 0.00 |
| 05/27/2025 | WALMART.COM | TXN00646771 | 5310 | (87.18) | 87.18 |
| 05/27/2025 | FSP SOUTH CAROLINA ATHLET | TXN00646772 | 8699 | 183.00 | 0.00 |
| 05/27/2025 | KRU-KEL CO INC | TXN00646773 | 5074 | 139.80 | 0.00 |
| 05/27/2025 | WALMART.COM | TXN00646774 | 5310 | 238.19 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646775 | 5942 | 198.60 | 0.00 |
| 05/27/2025 | IN  CHARLESTON INTERPRETI | TXN00646776 | 7399 | 1,570.50 | 0.00 |
| 05/27/2025 | CITADEL MALL STADIUM | TXN00646777 | 7832 | 69.00 | 0.00 |
| 05/27/2025 | LOWES #00655 | TXN00646778 | 5200 | 10.64 | 0.00 |
| 05/27/2025 | DELTA AIR  0062335818396 | TXN00646779 | 3058 | 108.18 | 0.00 |
| 05/27/2025 | GATEWAY SUPPLY COMPANY | TXN00646780 | 5074 | 52.32 | 0.00 |
| 05/27/2025 | CPP FAMULARIS PIZZERIA WE | TXN00646781 | 5812 | 59.28 | 0.00 |
| 05/27/2025 | DOMINO'S 7284 | TXN00646782 | 5814 | 55.43 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646783 | 5942 | 165.81 | 0.00 |
| 05/27/2025 | SHOWMARK MEDIA | TXN00646784 | 5999 | 167.50 | 0.00 |
| 05/27/2025 | VTG Vacation Rentals at S | TXN00646785 | 6513 | 94.90 | 0.00 |
| 05/27/2025 | CHARLESTON SOUTHERN UN | TXN00646786 | 8220 | 53.10 | 0.00 |
| 05/27/2025 | IN  LADYINK, | TXN00646787 | 5947 | 99.18 | 0.00 |
| 05/27/2025 | SCACA | TXN00646788 | 8699 | 312.00 | 0.00 |
| 05/27/2025 | SQ  BUBBLE PHOTOGRAPHY | TXN00646790 | 7333 | 115.81 | 0.00 |
| 05/27/2025 | WALMART.COM | TXN00646791 | 5310 | 9.17 | 0.00 |
| 05/27/2025 | SCACA | TXN00646792 | 8699 | 207.80 | 0.00 |
| 05/27/2025 | SAMS CLUB#8252 | TXN00646793 | 5300 | 392.69 | 0.00 |
| 05/15/2025 | Amazon | TXN00646794 | 5942 | (6.18) | 6.18 |
| 05/27/2025 | DOLLAR GENERAL | TXN00646795 | 5331 | 55.86 | 0.00 |
| 05/27/2025 | COSTCO | TXN00646796 | 5300 | 321.60 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/27/2025 | AMAZON MKTPL | TXN00646797 | 5942 | 44.43 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646798 | 5942 | 25.45 | 0.00 |
| 05/28/2025 | WALMART.COM | TXN00646799 | 5310 | 624.33 | 0.00 |
| 05/27/2025 | DELTA AIR 0062335818393 | TXN00646800 | 3058 | 108.18 | 0.00 |
| 05/27/2025 | COSTCO | TXN00646801 | 5300 | 167.61 | 0.00 |
| 05/26/2025 | OFFICE DEPOT | TXN00646802 | 5965 | 39.21 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646803 | 5942 | 169.34 | 0.00 |
| 05/27/2025 | INSTACART 159 | TXN00646804 | 5411 | (78.56) | 78.56 |
| 05/27/2025 | RKO TOTAL GRAPHICS | TXN00646805 | 2741 | 441.45 | 0.00 |
| 05/27/2025 | JC SEAFOOD | TXN00646806 | 5812 | 878.46 | 0.00 |
| 05/28/2025 | Amazon | TXN00646807 | 5942 | 105.49 | 0.00 |
| 05/27/2025 | AMAZON MKTPLACE PMTS | TXN00646808 | 5942 | (23.42) | 23.42 |
| 05/27/2025 | USPS PO 4514870247 | TXN00646809 | 9402 | 10.24 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646810 | 5942 | 20.48 | 0.00 |
| 05/27/2025 | AMERICAN AIR0012243714286 | TXN00646811 | 3001 | 681.97 | 0.00 |
| 05/28/2025 | FRENCHTOAST.COM | TXN00646812 | 5651 | 1,265.25 | 0.00 |
| 05/27/2025 | HARRIS TEETER | TXN00646813 | 5411 | 19.34 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646814 | 5942 | 181.82 | 0.00 |
| 05/27/2025 | PSI EXAMS | TXN00646815 | 8299 | 60.00 | 0.00 |
| 05/27/2025 | GRAINGER | TXN00646816 | 5085 | 52.13 | 0.00 |
| 05/27/2025 | PUBLIX #1599 | TXN00646817 | 5411 | 12.21 | 0.00 |
| 05/27/2025 | WAL-MART #3367 | TXN00646818 | 5411 | 145.07 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00646819 | 5942 | 119.78 | 0.00 |
| 05/28/2025 | ULINE SHIP SUPPLIES | TXN00646820 | 5964 | 3,084.84 | 0.00 |
| 05/27/2025 | PUBLIX #472 | TXN00646821 | 5411 | 152.71 | 0.00 |
| 05/21/2025 | STAPLES | TXN00646822 | 5111 | 11.92 | 0.00 |
| 05/27/2025 | DOMINO'S 5656 | TXN00646823 | 5814 | 453.04 | 0.00 |
| 05/27/2025 | GRAINGER | TXN00646824 | 5085 | 1,809.67 | 0.00 |
| 05/27/2025 | LOWES #00655 | TXN00646825 | 5200 | 54.37 | 0.00 |
| 05/27/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00646826 | 5074 | 303.92 | 0.00 |
| 05/27/2025 | SCACA | TXN00646827 | 8699 | 207.80 | 0.00 |
| 05/27/2025 | AMAZON MARK | TXN00646828 | 5999 | 70.80 | 0.00 |
| 05/27/2025 | ANIXTER-PS #005H CHARLSTO | TXN00646829 | 5065 | 496.77 | 0.00 |
| 05/27/2025 | PUBLIX #1599 | TXN00646830 | 5411 | 400.46 | 0.00 |
| 05/27/2025 | WILLIAMS STRENGTH | TXN00646831 | 5399 | 759.73 | 0.00 |
| 05/27/2025 | AMERICAN AI 0012243712734 | TXN00646832 | 3001 | 358.97 | 0.00 |
| 05/27/2025 | KJK SCMBBCAMP | TXN00646833 | 7399 | 726.70 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/15/2025 | Amazon | TXN00646834 | 5942 | (6.18) | 6.18 |
| 05/27/2025 | AMAZON MKTPL | TXN00646835 | 5942 | 61.15 | 0.00 |
| 05/27/2025 | COSTCO | TXN00646836 | 5300 | 478.98 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646837 | 5942 | 674.86 | 0.00 |
| 05/27/2025 | KRU-KEL CO INC | TXN00646838 | 5074 | 30.30 | 0.00 |
| 05/27/2025 | ABC SUPPLY 0054 | TXN00646839 | 5039 | 78.48 | 0.00 |
| 05/27/2025 | COSTCO | TXN00646840 | 5300 | 90.30 | 0.00 |
| 05/27/2025 | AMAZON MARK | TXN00646841 | 5999 | 60.72 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646842 | 5942 | 10.89 | 0.00 |
| 05/27/2025 | SERVICE FEE2 | TXN00646843 | 9399 | 2.70 | 0.00 |
| 05/27/2025 | AMAZON MARK | TXN00646844 | 5999 | 289.88 | 0.00 |
| 05/27/2025 | NTLREST SERVSAFE | TXN00646845 | 7399 | 152.95 | 0.00 |
| 05/27/2025 | WAL-MART #4384 | TXN00646846 | 5411 | 16.22 | 0.00 |
| 05/27/2025 | WALMART.COM | TXN00646847 | 5310 | 44.55 | 0.00 |
| 05/27/2025 | ANIXTER-PS #005H CHARLSTO | TXN00646848 | 5065 | 31.21 | 0.00 |
| 05/27/2025 | SCACA | TXN00646849 | 8699 | 312.00 | 0.00 |
| 05/27/2025 | WM SUPERCENTER | TXN00646850 | 5411 | 217.31 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646851 | 5942 | 130.65 | 0.00 |
| 05/27/2025 | SP SHOP DECA | TXN00646852 | 5691 | 250.57 | 0.00 |
| 05/27/2025 | LOWES #00655 | TXN00646853 | 5200 | (20.27) | 20.27 |
| 05/27/2025 | DELTA AIR 0062335818401 | TXN00646854 | 3058 | 108.18 | 0.00 |
| 05/27/2025 | MICHAELS STORES | TXN00646855 | 5970 | 90.75 | 0.00 |
| 05/27/2025 | CHEFSTORE 8104 | TXN00646856 | 5499 | 290.44 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646857 | 5942 | 24.52 | 0.00 |
| 05/27/2025 | KRU-KEL CO INC | TXN00646858 | 5074 | 758.64 | 0.00 |
| 05/27/2025 | CHARLESTON SOUTHERN UN | TXN00646859 | 8220 | 1,800.00 | 0.00 |
| 05/27/2025 | AMAZON MKTPLACE PMTS | TXN00646860 | 5942 | (16.66) | 16.66 |
| 05/27/2025 | ANIXTER-PS #005H CHARLSTO | TXN00646861 | 5065 | 298.37 | 0.00 |
| 05/28/2025 | AMAZON RETA | TXN00646862 | 5331 | 74.02 | 0.00 |
| 05/27/2025 | CROWN AWARDS INC | TXN00646863 | 5941 | (1.09) | 1.09 |
| 05/27/2025 | PALMETTO AWARDS | TXN00646864 | 5999 | 143.88 | 0.00 |
| 05/27/2025 | AMALFIS ITALIAN RESTAURA | TXN00646865 | 5812 | 499.39 | 0.00 |
| 05/27/2025 | SQ KONA ICE | TXN00646866 | 5814 | 1,014.99 | 0.00 |
| 05/27/2025 | Scholastic, Inc. | TXN00646867 | 8299 | 81.10 | 0.00 |
| 05/27/2025 | HARRIS TEETER | TXN00646868 | 5411 | 13.74 | 0.00 |
| 05/28/2025 | WALMART.COM | TXN00646869 | 5310 | 50.14 | 0.00 |
| 05/27/2025 | WP cttournaments.com | TXN00646870 | 8398 | 720.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/15/2025 | Amazon | TXN00646871 | 5942 | (6.18) | 6.18 |
| 05/28/2025 | AMAZON RETA | TXN00646873 | 5331 | 16.66 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646874 | 5942 | 259.74 | 0.00 |
| 05/27/2025 | DOMINO'S 8770 | TXN00646875 | 5814 | 186.40 | 0.00 |
| 05/28/2025 | AMAZON RETA | TXN00646876 | 5331 | 24.81 | 0.00 |
| 05/27/2025 | DELTA AIR 0062335818395 | TXN00646877 | 3058 | 108.18 | 0.00 |
| 05/27/2025 | PUBLIX #824 | TXN00646878 | 5411 | 829.20 | 0.00 |
| 05/27/2025 | CHARLESTON T-SHIRT FACTOR | TXN00646879 | 5697 | 379.47 | 0.00 |
| 05/27/2025 | JASON'S JUMP CASTLES | TXN00646880 | 5999 | 50.00 | 0.00 |
| 05/28/2025 | BALLOON BA (1 OF | TXN00646881 | 8999 | 1,210.00 | 0.00 |
| 05/27/2025 | ABC AWNING & VENETIAN | TXN00646882 | 5998 | 234.35 | 0.00 |
| 05/27/2025 | AMERICAN AI 0012243712735 | TXN00646883 | 3001 | 358.97 | 0.00 |
| 05/27/2025 | SCACA | TXN00646884 | 8699 | 312.00 | 0.00 |
| 05/27/2025 | CITADEL MALL STADIUM | TXN00646885 | 7832 | 20.00 | 0.00 |
| 05/27/2025 | SAMSCLUB #8252 | TXN00646886 | 5300 | 45.72 | 0.00 |
| 05/28/2025 | AMAZON RETA | TXN00646887 | 5331 | 171.96 | 0.00 |
| 05/27/2025 | VTG Vacation Rentals at S | TXN00646888 | 6513 | 85.92 | 0.00 |
| 05/27/2025 | HARRIS TEETER | TXN00646889 | 5411 | 32.60 | 0.00 |
| 05/27/2025 | DELTA AIR 0062335818400 | TXN00646890 | 3058 | 108.18 | 0.00 |
| 05/20/2025 | HILTON HOTELS | TXN00646891 | 3504 | (229.00) | 229.00 |
| 05/27/2025 | CROWN AWARDS INC | TXN00646892 | 5941 | 2,831.11 | 0.00 |
| 05/27/2025 | CPI GRAPHICS | TXN00646893 | 8699 | 2,490.65 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646894 | 5942 | 15.75 | 0.00 |
| 05/27/2025 | LOWES #00655 | TXN00646895 | 5200 | 310.45 | 0.00 |
| 05/27/2025 | PUBLIX #472 | TXN00646896 | 5411 | 173.96 | 0.00 |
| 05/27/2025 | SP SPECIALISTID.COM | TXN00646897 | 5943 | 802.24 | 0.00 |
| 05/27/2025 | SCHOOL HEALTH CORP | TXN00646898 | 5047 | 516.73 | 0.00 |
| 05/26/2025 | LOWES #00358 | TXN00646899 | 5200 | 111.05 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646900 | 5942 | 43.59 | 0.00 |
| 05/27/2025 | CHARLESTON STAGE | TXN00646901 | 8398 | 520.00 | 0.00 |
| 05/27/2025 | PUBLIX #1081 | TXN00646902 | 5411 | 223.60 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00646903 | 5942 | 99.43 | 0.00 |
| 05/27/2025 | STUDIES WEEKLY | TXN00646904 | 5942 | 677.60 | 0.00 |
| 05/27/2025 | UNIFORMS TODAY | TXN00646905 | 5137 | 170.34 | 0.00 |
| 05/27/2025 | SQ GOONIESJUMPCASTLES | TXN00646906 | 5999 | 650.00 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646907 | 5942 | 100.98 | 0.00 |
| 05/27/2025 | SQ CAROLINA GAMERZ LLC | TXN00646908 | 7929 | 463.68 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/27/2025 | WAL-MART #0632 | TXN00646909 | 5411 | 761.74 | 0.00 |
| 05/27/2025 | WAL-MART #0632 | TXN00646910 | 5411 | 130.71 | 0.00 |
| 05/27/2025 | FH  FORT SUMTER TOURS | TXN00646911 | 7991 | 842.00 | 0.00 |
| 05/27/2025 | KRU-KEL CO INC | TXN00646912 | 5074 | 37.43 | 0.00 |
| 05/27/2025 | LOWES #00497 | TXN00646913 | 5200 | 13.60 | 0.00 |
| 05/27/2025 | NORTHWOODS STADIUM | TXN00646914 | 7832 | 1,368.00 | 0.00 |
| 05/27/2025 | SCDES | TXN00646915 | 9399 | 100.00 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646917 | 5942 | 365.18 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646918 | 5942 | 103.54 | 0.00 |
| 05/22/2025 | WALMART.COM | TXN00646919 | 5310 | 16.10 | 0.00 |
| 05/27/2025 | WALMART.COM | TXN00646920 | 5310 | 0.87 | 0.00 |
| 05/27/2025 | AMPLIFY EDUCATION INC | TXN00646921 | 2741 | 4,242.02 | 0.00 |
| 05/27/2025 | SP CORE ESSENTIALS S | TXN00646922 | 7299 | 225.00 | 0.00 |
| 05/22/2025 | HOFFMAN AND HOFFMAN GREEN | TXN00646923 | 1711 | (29.43) | 29.43 |
| 05/27/2025 | DELTA AIR  0062335818399 | TXN00646924 | 3058 | 108.18 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646925 | 5942 | 139.51 | 0.00 |
| 05/27/2025 | CRUSH YARD | TXN00646926 | 5812 | 768.54 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646927 | 5942 | 869.21 | 0.00 |
| 05/27/2025 | SQ  PLATINUM TOUCH CLEANI | TXN00646928 | 2842 | 1,200.00 | 0.00 |
| 05/28/2025 | Amazon | TXN00646929 | 5942 | 23.76 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646930 | 5942 | 191.59 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646931 | 5942 | 164.81 | 0.00 |
| 05/27/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00646932 | 5074 | 158.22 | 0.00 |
| 05/27/2025 | CAROLINA FLAG AND BANNER | TXN00646933 | 5949 | 2,380.56 | 0.00 |
| 05/27/2025 | SCHOOL NUTRITION ASSOCIA | TXN00646934 | 8299 | 325.00 | 0.00 |
| 05/27/2025 | DOMINO'S 8770 | TXN00646935 | 5814 | 87.20 | 0.00 |
| 05/27/2025 | PUBLIX #1081 | TXN00646936 | 5411 | 31.85 | 0.00 |
| 05/27/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00646937 | 5074 | 12.56 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646938 | 5942 | 624.12 | 0.00 |
| 05/27/2025 | DELTA AIR  0062335818398 | TXN00646939 | 3058 | 108.18 | 0.00 |
| 05/27/2025 | CHARLESTON COTTON EXCHANG | TXN00646941 | 5999 | 752.10 | 0.00 |
| 05/27/2025 | IN  LOWCOUNTRY DOORS | TXN00646942 | 5085 | 439.80 | 0.00 |
| 05/27/2025 | FOOD LION #0252 | TXN00646943 | 5411 | 12.21 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646944 | 5942 | 51.10 | 0.00 |
| 05/27/2025 | CROWN AWARDS INC | TXN00646945 | 5941 | 2,347.90 | 0.00 |
| 05/27/2025 | PREMIER BIOTECH INC | TXN00646946 | 8734 | 1,334.25 | 0.00 |
| 05/27/2025 | FSP SOUTH CAROLINA ATHLET | TXN00646947 | 8699 | 213.00 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/27/2025 | Branch Design Studio | TXN00646948 | 5992 | 69.76 | 0.00 |
| 05/27/2025 | WM SUPERCENTER | TXN00646949 | 5411 | 40.29 | 0.00 |
| 05/27/2025 | Amazon | TXN00646950 | 5942 | 1,145.80 | 0.00 |
| 05/27/2025 | MYSTERY SCIENCE | TXN00646951 | 8699 | 1,199.00 | 0.00 |
| 05/27/2025 | WHOLESALE INDUSTRIAL ELEC | TXN00646952 | 5732 | 14.84 | 0.00 |
| 05/27/2025 | WAL-MART #1359 | TXN00646953 | 5411 | 57.86 | 0.00 |
| 05/27/2025 | LOWES #00655 | TXN00646954 | 5200 | 74.27 | 0.00 |
| 05/27/2025 | INSTACART 159 | TXN00646955 | 5411 | (5.37) | 5.37 |
| 05/26/2025 | OFFICE DEPOT | TXN00646956 | 5965 | 39.21 | 0.00 |
| 05/27/2025 | NORTHWOODS STADIUM | TXN00646957 | 7832 | 90.00 | 0.00 |
| 05/27/2025 | DOLLAR GENERAL | TXN00646959 | 5331 | 39.24 | 0.00 |
| 05/27/2025 | SAMSCLUB #8252 | TXN00646960 | 5300 | (54.50) | 54.50 |
| 05/27/2025 | APPLE.COM/BILL | TXN00646961 | 5818 | 0.99 | 0.00 |
| 05/28/2025 | Amazon | TXN00646962 | 5942 | 14.12 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646963 | 5942 | 96.04 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646964 | 5942 | 25.63 | 0.00 |
| 05/27/2025 | FARRAHS BA (1 OF | TXN00646965 | 5811 | 366.11 | 0.00 |
| 05/27/2025 | WAL-MART #0625 | TXN00646966 | 5411 | 57.00 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646967 | 5942 | 29.26 | 0.00 |
| 05/27/2025 | PROJECT LEAD THE | TXN00646968 | 8398 | 2,400.00 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646969 | 5942 | 1,185.84 | 0.00 |
| 05/27/2025 | ADOBE CREATIVE CLOUD | TXN00646970 | 5817 | 29.99 | 0.00 |
| 05/27/2025 | HARRIS TEETER | TXN00646971 | 5411 | 26.14 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646973 | 5942 | 155.85 | 0.00 |
| 05/27/2025 | COSTCO | TXN00646974 | 5300 | 66.87 | 0.00 |
| 05/27/2025 | TARGET | TXN00646975 | 5310 | 32.70 | 0.00 |
| 05/27/2025 | PUBLIX #1145 | TXN00646976 | 5411 | 86.81 | 0.00 |
| 05/27/2025 | NEW DRAGON | TXN00646977 | 5812 | 150.45 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646978 | 5942 | 48.60 | 0.00 |
| 05/27/2025 | DELTA AIR 0062335818394 | TXN00646979 | 3058 | 108.18 | 0.00 |
| 05/27/2025 | HARRIS TEETER | TXN00646980 | 5411 | 17.62 | 0.00 |
| 05/27/2025 | SQ DEEJAY EMCEE ENTERTAI | TXN00646982 | 7929 | 200.00 | 0.00 |
| 05/27/2025 | KRU-KEL CO INC | TXN00646983 | 5074 | 758.64 | 0.00 |
| 05/27/2025 | AMAZON MKTPL | TXN00646984 | 5942 | 261.56 | 0.00 |
| 05/27/2025 | HOLY CITY BREWING LLC | TXN00646985 | 5813 | 288.60 | 0.00 |
| 05/27/2025 | Amazon | TXN00646986 | 5942 | 22.94 | 0.00 |
| 05/27/2025 | CROWN AWARDS INC | TXN00646987 | 5941 | 1.09 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/27/2025 | GATORAD SHOP | TXN00646988 | 5499 | 446.96 | 0.00 |
| 05/27/2025 | Amazon | TXN00646989 | 5942 | 149.17 | 0.00 |
| 05/27/2025 | FOOD LION #2838 | TXN00646990 | 5411 | 25.39 | 0.00 |
| 05/27/2025 | WALMART.COM | TXN00646991 | 5310 | 70.89 | 0.00 |
| 05/27/2025 | DELTA AIR 0062335818397 | TXN00646992 | 3058 | 108.18 | 0.00 |
| count: 220 | | | | 72,774.63 | 564.02 |
| 05/29/2025 | | | | | |
| 05/29/2025 | AMAZON MARK | TXN00646993 | 5999 | 84.98 | 0.00 |
| 05/27/2025 | CHICK-FIL-A #00854 | TXN00646994 | 5814 | 404.04 | 0.00 |
| 05/28/2025 | NTE 5526 | TXN00646995 | 5251 | 507.16 | 0.00 |
| 05/28/2025 | PAYPAL OHANADESIGN | TXN00646996 | 5970 | 45.00 | 0.00 |
| 05/27/2025 | SUMMIT TRAMPOLINE PARK | TXN00646997 | 7999 | 3,346.38 | 0.00 |
| 05/27/2025 | LITTLE CAESARS | TXN00646998 | 5814 | 32.23 | 0.00 |
| 05/28/2025 | EXPEDIA 73121143393644 | TXN00646999 | 4722 | 803.10 | 0.00 |
| 05/28/2025 | PUBLIX #472 | TXN00647000 | 5411 | 86.30 | 0.00 |
| 05/29/2025 | PRICELN DELTA AIR LINE | TXN00647001 | 4722 | 79.84 | 0.00 |
| 05/28/2025 | COSTCO | TXN00647002 | 5300 | 47.82 | 0.00 |
| 05/28/2025 | LAKESHORE LEARNING MATER | TXN00647003 | 5943 | 608.97 | 0.00 |
| 05/28/2025 | TST GILLIGAN'S SEAFOOD R | TXN00647004 | 5812 | 81.71 | 0.00 |
| 05/28/2025 | WALMART.COM | TXN00647005 | 5310 | 429.44 | 0.00 |
| 05/28/2025 | SQ ITINERANT LITERATE BO | TXN00647006 | 5942 | (31.38) | 31.38 |
| 05/22/2025 | FRAUD DISPUTE | TXN00647007 | 5310 | (16.10) | 16.10 |
| 05/28/2025 | AMAZON MKTPL | TXN00647008 | 5942 | 247.37 | 0.00 |
| 05/28/2025 | S CAROLINA AQUARIUM | TXN00647009 | 8398 | 660.00 | 0.00 |
| 05/27/2025 | THE HOME DEPOT | TXN00647010 | 5200 | 234.35 | 0.00 |
| 05/28/2025 | LAKESHORE LEARNING MATER | TXN00647011 | 5943 | 215.64 | 0.00 |
| 05/28/2025 | CHARLESTON GLASS LLC | TXN00647012 | 1799 | 571.48 | 0.00 |
| 05/28/2025 | RETURF SOLUTIONS | TXN00647013 | 1799 | 280.00 | 0.00 |
| 05/28/2025 | GRAMMARLY CO | TXN00647014 | 5734 | 78.48 | 0.00 |
| 05/28/2025 | OPENAI CHATGPT SUBSCR | TXN00647015 | 5734 | 21.80 | 0.00 |
| 05/28/2025 | CRUSH YARD | TXN00647016 | 5812 | 431.55 | 0.00 |
| 05/28/2025 | LAKESHORE LEARNING MATER | TXN00647017 | 5943 | 62.63 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647018 | 5942 | 225.19 | 0.00 |
| 05/27/2025 | OFFICE DEPOT | TXN00647019 | 5965 | 760.82 | 0.00 |
| 05/28/2025 | COSTCO | TXN00647020 | 5300 | 93.68 | 0.00 |
| 05/28/2025 | PUBLIX #1645 | TXN00647021 | 5411 | 124.78 | 0.00 |
| 05/29/2025 | HMCO BOOKS | TXN00647022 | 5942 | 175.74 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/28/2025 | KRU-KEL CO INC | TXN00647023 | 5074 | 133.79 | 0.00 |
| 05/28/2025 | PUBLIX #472 | TXN00647024 | 5411 | 157.05 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647025 | 5942 | 160.22 | 0.00 |
| 05/27/2025 | MOE'S # 143 | TXN00647026 | 5814 | 436.62 | 0.00 |
| 05/28/2025 | PUBLIX #472 | TXN00647027 | 5411 | 51.99 | 0.00 |
| 05/28/2025 | GATEWAY SUPPLY COMPANY | TXN00647028 | 5074 | 135.59 | 0.00 |
| 05/28/2025 | CHARLESTON GLASS LLC | TXN00647029 | 1799 | 408.81 | 0.00 |
| 05/27/2025 | WAL-MART #0632 | TXN00647030 | 5411 | 119.93 | 0.00 |
| 05/27/2025 | ALLEN AND WEBB | TXN00647031 | 5085 | 21.50 | 0.00 |
| 05/28/2025 | COSTCO | TXN00647032 | 5300 | 72.56 | 0.00 |
| 05/28/2025 | LAKESHORE LEARNING MATER | TXN00647033 | 5943 | 234.73 | 0.00 |
| 05/28/2025 | HARRIS TEETER | TXN00647034 | 5411 | 136.71 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647035 | 5942 | 206.60 | 0.00 |
| 05/28/2025 | COSTCO BY INSTACART | TXN00647036 | 5411 | 86.43 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647037 | 5942 | 65.08 | 0.00 |
| 05/29/2025 | TST HOLEY CITY BAGELS | TXN00647038 | 5462 | 57.18 | 0.00 |
| 05/27/2025 | OTC BRANDS OTC BRANDS | TXN00647039 | 5964 | 44.93 | 0.00 |
| 05/28/2025 | Amazon | TXN00647040 | 5942 | 39.95 | 0.00 |
| 05/28/2025 | WALMART.COM | TXN00647041 | 5310 | 19.94 | 0.00 |
| 05/28/2025 | SAMS CLUB #8252 | TXN00647042 | 5300 | 17.14 | 0.00 |
| 05/28/2025 | FIRST STUDENT99120 | TXN00647043 | 4131 | 522.38 | 0.00 |
| 05/28/2025 | FIRST EDUCATIONAL RE | TXN00647044 | 8211 | 575.00 | 0.00 |
| 05/28/2025 | SQ QUANTUM TECHNOLOGIES | TXN00647045 | 8999 | 642.01 | 0.00 |
| 05/28/2025 | LE BLEU ENTERPRISES | TXN00647046 | 5999 | 119.08 | 0.00 |
| 05/28/2025 | LOWES #03317 | TXN00647047 | 5200 | 38.65 | 0.00 |
| 05/29/2025 | AMAZON RETA | TXN00647048 | 5331 | 1,061.10 | 0.00 |
| 05/27/2025 | SAMS CLUB#8252 | TXN00647049 | 5300 | 155.94 | 0.00 |
| 05/28/2025 | SELLARS HARDWARE | TXN00647050 | 5251 | 25.81 | 0.00 |
| 05/28/2025 | KRU-KEL CO INC | TXN00647051 | 5074 | 1,171.55 | 0.00 |
| 05/28/2025 | MICHAELS #9490 | TXN00647052 | 5970 | 29.96 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647053 | 5942 | 7.18 | 0.00 |
| 05/28/2025 | Amazon | TXN00647054 | 5942 | 63.27 | 0.00 |
| 05/28/2025 | AMAZON MARK | TXN00647055 | 5999 | 26.63 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647056 | 5942 | 13.72 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647057 | 5942 | 152.58 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647058 | 5942 | 216.78 | 0.00 |
| 05/28/2025 | POWERFULLY YOU LLC | TXN00647059 | 8299 | 350.00 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/29/2025 | AMAZON MKTPL | TXN00647060 | 5942 | 809.88 | 0.00 |
| 05/28/2025 | SQ  SOUTH CAROLINA OUTDOO | TXN00647061 | 8999 | 549.00 | 0.00 |
| 05/27/2025 | OFFICE DEPOT | TXN00647062 | 5965 | 168.68 | 0.00 |
| 05/28/2025 | PUBLIX #1145 | TXN00647063 | 5411 | 114.32 | 0.00 |
| 05/28/2025 | LAKESHORE LEARNING MATER | TXN00647064 | 5943 | 68.69 | 0.00 |
| 05/28/2025 | KRU-KEL CO INC | TXN00647065 | 5074 | 785.44 | 0.00 |
| 05/27/2025 | SAMS CLUB#8252 | TXN00647066 | 5300 | 22.89 | 0.00 |
| 05/28/2025 | TST  Holy City Brewing | TXN00647067 | 5813 | 99.25 | 0.00 |
| 05/28/2025 | USPS PO 4560600464 | TXN00647068 | 9402 | 21.20 | 0.00 |
| 05/28/2025 | INSTACART 159 | TXN00647069 | 5411 | (87.31) | 87.31 |
| 05/28/2025 | LOWES #00655 | TXN00647070 | 5200 | 130.79 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647071 | 5942 | 38.05 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647072 | 5942 | 38.68 | 0.00 |
| 05/27/2025 | STARBUCKS 800-782-7282 | TXN00647073 | 5814 | 88.80 | 0.00 |
| 05/28/2025 | SP SINGAPORE MATH | TXN00647074 | 5942 | 276.37 | 0.00 |
| 05/28/2025 | COSTCO | TXN00647075 | 5300 | 111.11 | 0.00 |
| 05/27/2025 | TRU MINNEAPOLIS | TXN00647076 | 3504 | 644.40 | 0.00 |
| 05/28/2025 | ALL AMERICAN AWARDS | TXN00647077 | 2791 | 27.25 | 0.00 |
| 05/28/2025 | AMAZON MKTPLACE PMTS | TXN00647078 | 5942 | (14.16) | 14.16 |
| 05/27/2025 | LONGHORN STEAK | TXN00647079 | 5812 | 42.02 | 0.00 |
| 03/13/2025 | CREDIT INTERNATIONAL TRAN | TXN00647080 | 0 | (0.30) | 0.30 |
| 05/29/2025 | AMAZON MKTPL | TXN00647081 | 5942 | 35.37 | 0.00 |
| 05/28/2025 | ABM ENTERPRISE SERVICE CE | TXN00647082 | 7349 | 98,096.92 | 0.00 |
| 05/28/2025 | EXPEDIA 73121100838213 | TXN00647083 | 4722 | 773.64 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647084 | 5942 | 175.75 | 0.00 |
| 05/22/2025 | FRAUD DISPUTE | TXN00647085 | 5310 | (16.10) | 16.10 |
| 05/29/2025 | PRICELN AMERICAN AIRLI | TXN00647086 | 4722 | 39.92 | 0.00 |
| 05/27/2025 | HILTON ADVPURCH8002367113 | TXN00647087 | 3504 | 1,548.64 | 0.00 |
| 05/28/2025 | WAL-MART #3367 | TXN00647088 | 5411 | 19.79 | 0.00 |
| 05/28/2025 | PY  Unisource Apparel | TXN00647089 | 2741 | 2,005.50 | 0.00 |
| 05/28/2025 | Amazon | TXN00647090 | 5942 | 31.62 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647091 | 5942 | 14.48 | 0.00 |
| 05/28/2025 | EVENING POST PUBLISHING N | TXN00647092 | 7311 | 1,442.00 | 0.00 |
| 05/28/2025 | LAKESHORE LEARNING MATER | TXN00647093 | 5943 | 20.70 | 0.00 |
| 05/28/2025 | Carnival The Fun Shops | TXN00647094 | 4411 | 783.05 | 0.00 |
| 05/28/2025 | SLED BACKGROUND CHECK | TXN00647095 | 9399 | 25.00 | 0.00 |
| 05/28/2025 | WALMART.COM | TXN00647096 | 5310 | 42.11 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/28/2025 | DOMINO'S 5656 | TXN00647097 | 5814 | 279.22 | 0.00 |
| 05/28/2025 | TIL PL CICIS PIZZA | TXN00647098 | 5812 | 229.84 | 0.00 |
| 05/28/2025 | CHARLESTON STAGE | TXN00647099 | 8398 | 110.00 | 0.00 |
| 05/28/2025 | CRUSH YARD | TXN00647100 | 5812 | 431.54 | 0.00 |
| 05/28/2025 | STAPLES | TXN00647101 | 5111 | 240.58 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647102 | 5942 | 43.15 | 0.00 |
| 05/28/2025 | AMERICAN AIR0012244148406 | TXN00647103 | 3001 | 12.99 | 0.00 |
| 05/27/2025 | ATHLETIC.NET | TXN00647104 | 8641 | (55.20) | 55.20 |
| 05/28/2025 | AMERICAN AIR0012244258948 | TXN00647105 | 3001 | 556.36 | 0.00 |
| 05/28/2025 | ABM ENTERPRISE SERVICE CE | TXN00647106 | 7349 | 37,818.40 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647107 | 5942 | 82.82 | 0.00 |
| 05/28/2025 | AMERICAN AIR0012244131731 | TXN00647108 | 3001 | 433.02 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647109 | 5942 | 179.85 | 0.00 |
| 05/28/2025 | DOLLAR TREE | TXN00647110 | 5331 | 29.16 | 0.00 |
| 05/28/2025 | LAKESHORE LEARNING MATER | TXN00647111 | 5943 | 220.47 | 0.00 |
| 05/28/2025 | COSTCO | TXN00647112 | 5300 | 30.76 | 0.00 |
| 05/28/2025 | SPI DIRECTV SERVICE | TXN00647113 | 4899 | 104.82 | 0.00 |
| 05/27/2025 | WDW POP CENTURY | TXN00647114 | 3780 | (40.90) | 40.90 |
| 05/28/2025 | AMAZON MKTPL | TXN00647115 | 5942 | 36.10 | 0.00 |
| 05/28/2025 | SERVICE FEE2 | TXN00647116 | 9399 | 1.00 | 0.00 |
| 05/28/2025 | WAL-MART #4384 | TXN00647117 | 5411 | 23.40 | 0.00 |
| 05/28/2025 | AMAZON RETA | TXN00647118 | 5331 | 130.78 | 0.00 |
| 05/28/2025 | ABC TROPHIES  INC | TXN00647119 | 5999 | 48.15 | 0.00 |
| 05/28/2025 | SAMS CLUB #8252 | TXN00647120 | 5300 | 181.52 | 0.00 |
| 05/29/2025 | EAST BAY DELI CHS | TXN00647121 | 5812 | 105.99 | 0.00 |
| 05/28/2025 | LAKESHORE LEARNING MATER | TXN00647122 | 5943 | 44.04 | 0.00 |
| 05/28/2025 | STAPLES | TXN00647123 | 5111 | 24.72 | 0.00 |
| 05/28/2025 | JERSEY MIKES ONLINE UC | TXN00647124 | 5814 | 363.86 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647125 | 5942 | 87.18 | 0.00 |
| 05/28/2025 | AMAZON RETA | TXN00647126 | 5331 | 41.86 | 0.00 |
| 05/28/2025 | TST  El Pollo Guapo SC | TXN00647127 | 5814 | 956.00 | 0.00 |
| 05/28/2025 | HARBOR FREIGHT TOOLS | TXN00647128 | 5999 | 501.38 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647129 | 5942 | 436.32 | 0.00 |
| 05/28/2025 | KRU-KEL CO INC | TXN00647130 | 5074 | 95.15 | 0.00 |
| 05/28/2025 | EVENING POST PUBLISHING N | TXN00647131 | 7311 | 1,444.64 | 0.00 |
| 05/28/2025 | PY  Hamby Catering | TXN00647132 | 5811 | 2,282.18 | 0.00 |
| 05/28/2025 | AMAZON MKTPLACE PMTS | TXN00647133 | 5942 | (30.44) | 30.44 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/28/2025 | HARRIS TEETER | TXN00647134 | 5411 | 13.73 | 0.00 |
| 05/28/2025 | MICHAELS STORES | TXN00647135 | 5970 | 15.25 | 0.00 |
| 05/28/2025 | COSTCO | TXN00647136 | 5300 | 198.20 | 0.00 |
| 05/28/2025 | WAL-MART #4384 | TXN00647137 | 5411 | 10.10 | 0.00 |
| 05/28/2025 | USPS PO 4560600464 | TXN00647138 | 9402 | 84.09 | 0.00 |
| 05/28/2025 | ALL AMERICAN AWARDS | TXN00647139 | 2791 | 20.00 | 0.00 |
| 05/28/2025 | STARS AND STRIKES | TXN00647140 | 5499 | 371.61 | 0.00 |
| 05/29/2025 | REALLY GOOD STUFF | TXN00647141 | 8299 | 139.12 | 0.00 |
| 05/27/2025 | GOVERNMENT FINANCE OFF | TXN00647142 | 8398 | 50.00 | 0.00 |
| 05/28/2025 | WAL-MART #1748 | TXN00647143 | 5411 | 113.87 | 0.00 |
| 05/28/2025 | PUBLIX #472 | TXN00647144 | 5411 | 165.04 | 0.00 |
| 05/28/2025 | NATIONAL BOARD FOR PROFES | TXN00647145 | 8299 | 75.00 | 0.00 |
| 05/28/2025 | WHOLESALE INDUSTRIAL ELEC | TXN00647146 | 5732 | 158.05 | 0.00 |
| 05/28/2025 | CHARLESTON COTTON EXCHANG | TXN00647147 | 5999 | 196.20 | 0.00 |
| 05/28/2025 | TEDS BUTCHERBLOCK | TXN00647148 | 5499 | 148.24 | 0.00 |
| 05/28/2025 | WMT PLUS 2025 | TXN00647149 | 5968 | 106.82 | 0.00 |
| 05/28/2025 | AMAZON MKTPLACE PMTS | TXN00647150 | 5942 | (17.43) | 17.43 |
| 05/27/2025 | TRANE SUPPLY-115410 | TXN00647151 | 5046 | 76.65 | 0.00 |
| 05/27/2025 | SAMSCLUB.COM | TXN00647152 | 5300 | 50.43 | 0.00 |
| 05/28/2025 | DOLLAR TREE | TXN00647153 | 5331 | 26.75 | 0.00 |
| 05/28/2025 | KRU-KEL CO INC | TXN00647154 | 5074 | 11.55 | 0.00 |
| 05/28/2025 | LINDE GAS & EQUIPMENT INC | TXN00647155 | 7692 | 88.18 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647156 | 5942 | 168.39 | 0.00 |
| 05/28/2025 | SQ  TESOL TRAINERS | TXN00647157 | 8299 | 500.00 | 0.00 |
| 05/27/2025 | PAYPAL  HENRYSMALLS8 | TXN00647158 | 8999 | 2,582.60 | 0.00 |
| 05/28/2025 | COSTCO | TXN00647159 | 5300 | 1,065.57 | 0.00 |
| 05/28/2025 | TST  Holy City Brewing | TXN00647160 | 5813 | 128.78 | 0.00 |
| 05/28/2025 | ACT CharlestonCoParks | TXN00647161 | 9399 | 110.25 | 0.00 |
| 05/28/2025 | WAL-MART #6174 | TXN00647162 | 5411 | 31.39 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647163 | 5942 | 63.12 | 0.00 |
| 05/28/2025 | NATIONAL BOARD FOR PROFES | TXN00647164 | 8299 | 75.00 | 0.00 |
| 05/28/2025 | AMAZON RETA | TXN00647165 | 5331 | 30.80 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647166 | 5942 | 83.91 | 0.00 |
| 05/28/2025 | WAL-MART #1748 | TXN00647167 | 5411 | 42.01 | 0.00 |
| 05/28/2025 | KRU-KEL CO INC | TXN00647168 | 5074 | 26.25 | 0.00 |
| 05/28/2025 | BEST BUY CO | TXN00647169 | 5732 | 545.58 | 0.00 |
| 05/27/2025 | CHICK-FIL-A #02281 | TXN00647170 | 5814 | 31.44 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/28/2025 | COSTCO | TXN00647171 | 5300 | 715.15 | 0.00 |
| 05/28/2025 | TEACHER CREATED MATERIALS | TXN00647172 | 8299 | 2,478.88 | 0.00 |
| 05/28/2025 | USPS.COM POSTAL STORE | TXN00647173 | 9402 | 518.55 | 0.00 |
| 05/28/2025 | ALL AMERICAN AWARDS | TXN00647174 | 2791 | 2,493.50 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647175 | 5942 | 17.43 | 0.00 |
| 05/28/2025 | WEST ASHLEY HARDWARE | TXN00647176 | 5251 | 21.23 | 0.00 |
| 05/28/2025 | ROBOTICS EDUCATION | TXN00647177 | 8398 | 824.00 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647178 | 5942 | 127.69 | 0.00 |
| 05/28/2025 | WALMART.COM | TXN00647179 | 5310 | 4.00 | 0.00 |
| 05/29/2025 | AMAZON MARK | TXN00647180 | 5999 | 80.78 | 0.00 |
| 05/27/2025 | TOP GOLF CHARLESTON | TXN00647181 | 7999 | 113.43 | 0.00 |
| 05/28/2025 | HARRIS TEETER | TXN00647182 | 5411 | 55.45 | 0.00 |
| 05/28/2025 | SWEETWATER SOUND | TXN00647183 | 5733 | 500.29 | 0.00 |
| 05/28/2025 | TLF TIGER LILY FLORIST IN | TXN00647184 | 5992 | 97.56 | 0.00 |
| 05/28/2025 | LOWES #00655 | TXN00647185 | 5200 | 1,265.13 | 0.00 |
| 05/28/2025 | AMERICAN AIR0012244079918 | TXN00647186 | 3001 | 468.96 | 0.00 |
| 05/28/2025 | LAKESHORE LEARNING MATER | TXN00647187 | 5943 | 30.89 | 0.00 |
| 05/28/2025 | PAYPAL  EMPOWEREDMI | TXN00647188 | 8398 | (1,050.00) | 1,050.00 |
| 05/28/2025 | KRU-KEL CO INC | TXN00647189 | 5074 | 29.36 | 0.00 |
| 05/28/2025 | CELADON HOME | TXN00647190 | 5719 | 134.90 | 0.00 |
| 05/28/2025 | INSTACART 159 | TXN00647191 | 5411 | (1.42) | 1.42 |
| 05/28/2025 | KRU-KEL CO INC | TXN00647192 | 5074 | 136.01 | 0.00 |
| 05/28/2025 | AMAZON RETA | TXN00647193 | 5331 | 14.36 | 0.00 |
| 05/28/2025 | UPS 1885750651 | TXN00647194 | 4215 | 21.63 | 0.00 |
| 05/28/2025 | LAKESHORE LEARNING MATER | TXN00647195 | 5943 | 45.04 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647196 | 5942 | 119.56 | 0.00 |
| 05/28/2025 | J.W. PEPPER | TXN00647197 | 5733 | 57.72 | 0.00 |
| 05/28/2025 | SAMSCLUB.COM | TXN00647198 | 5300 | 67.24 | 0.00 |
| 05/29/2025 | Amazon | TXN00647199 | 5942 | 237.60 | 0.00 |
| 05/25/2025 | WALMART.COM 8009256278 | TXN00647200 | 5310 | 115.23 | 0.00 |
| 05/28/2025 | WHOLEFDS WSY#10698 | TXN00647201 | 5411 | 63.22 | 0.00 |
| 05/28/2025 | WAL-MART #3367 | TXN00647202 | 5411 | 29.68 | 0.00 |
| 05/28/2025 | KJS MARKET IGA-JOHN | TXN00647203 | 5411 | 175.83 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647204 | 5942 | 34.56 | 0.00 |
| 05/28/2025 | KRU-KEL CO INC | TXN00647205 | 5074 | 638.38 | 0.00 |
| 05/27/2025 | WESTIN PCH TREE FD | TXN00647206 | 3513 | 461.23 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647207 | 5942 | 62.50 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/27/2025 | NETSOURCE | TXN00647208 | 5734 | 650.00 | 0.00 |
| 05/27/2025 | TOP GOLF CHARLESTON | TXN00647209 | 7999 | 97.68 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647210 | 5942 | 141.76 | 0.00 |
| 05/28/2025 | BEST BUY | TXN00647211 | 5732 | 26.15 | 0.00 |
| 05/28/2025 | FERGUSON ENT | TXN00647212 | 5074 | 149.10 | 0.00 |
| 05/28/2025 | LOWES #00661 | TXN00647213 | 5200 | 116.09 | 0.00 |
| 05/28/2025 | WAL-MART #0632 | TXN00647214 | 5411 | 78.39 | 0.00 |
| 05/28/2025 | SP THE RON CLARK ACA | TXN00647215 | 8299 | 75.90 | 0.00 |
| 05/29/2025 | Amazon | TXN00647216 | 5942 | 157.78 | 0.00 |
| 05/28/2025 | KRU-KEL CO INC | TXN00647217 | 5074 | 135.38 | 0.00 |
| 05/28/2025 | Amazon | TXN00647218 | 5942 | 54.49 | 0.00 |
| 05/28/2025 | LAKESHORE LEARNING MATER | TXN00647219 | 5943 | 231.94 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647220 | 5942 | 78.46 | 0.00 |
| 05/28/2025 | WALGREENS #15024 | TXN00647221 | 5912 | 32.59 | 0.00 |
| 05/27/2025 | SAMSCLUB.COM | TXN00647222 | 5300 | 218.89 | 0.00 |
| 05/28/2025 | CUSTOMINK LLC | TXN00647223 | 5691 | 2,485.64 | 0.00 |
| 05/28/2025 | HP  INSTANT INK | TXN00647224 | 5111 | 26.15 | 0.00 |
| 05/28/2025 | TST  LAWRENCE SEAFOOD COM | TXN00647225 | 5812 | 991.11 | 0.00 |
| 05/28/2025 | The Webstaurant Store Inc | TXN00647226 | 5099 | 2,391.41 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647227 | 5942 | 908.64 | 0.00 |
| 05/27/2025 | WALMART.COM 8009256278 | TXN00647228 | 5310 | 246.29 | 0.00 |
| 05/27/2025 | MOE'S # 143 | TXN00647229 | 5814 | 39.74 | 0.00 |
| 05/28/2025 | NATIONAL BOARD FOR PROFES | TXN00647230 | 8299 | 75.00 | 0.00 |
| 05/29/2025 | AMAZON RETA | TXN00647231 | 5331 | 65.39 | 0.00 |
| 05/28/2025 | LAKESHORE LEARNING MATER | TXN00647232 | 5943 | 37.79 | 0.00 |
| 05/28/2025 | WIX.COM | TXN00647233 | 7372 | 397.34 | 0.00 |
| 05/28/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00647234 | 5074 | 44.54 | 0.00 |
| 05/28/2025 | COSTCO | TXN00647235 | 5300 | 110.13 | 0.00 |
| 05/27/2025 | LOWES #00661 | TXN00647236 | 5200 | 154.26 | 0.00 |
| 05/28/2025 | ANIXTER-PS #005H CHARLSTO | TXN00647237 | 5065 | 94.67 | 0.00 |
| 05/28/2025 | IBAEVENTRENTALS | TXN00647238 | 7394 | 4,874.25 | 0.00 |
| 05/28/2025 | STARFALL EDUCATION | TXN00647239 | 8299 | 195.00 | 0.00 |
| 05/28/2025 | BOOTJACK BOOT AND CLOTHIN | TXN00647240 | 5661 | (125.34) | 125.34 |
| 05/27/2025 | JIMMY JOHNS - | TXN00647241 | 5814 | 186.47 | 0.00 |
| 05/28/2025 | LAKESHORE LEARNING MATER | TXN00647242 | 5943 | 51.76 | 0.00 |
| 05/28/2025 | WALMART.COM | TXN00647243 | 5310 | 25.62 | 0.00 |
| 05/28/2025 | US FOODS 5D | TXN00647244 | 5199 | 1,000.21 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/28/2025 | AMAZON MKTPL | TXN00647245 | 5942 | 9.80 | 0.00 |
| 05/28/2025 | LOWES #00539 | TXN00647246 | 5200 | 42.15 | 0.00 |
| 05/29/2025 | AMAZON RETA | TXN00647247 | 5331 | 31.09 | 0.00 |
| 05/28/2025 | WPLUS INHOME | TXN00647248 | 5411 | 43.60 | 0.00 |
| 05/28/2025 | SAMSCLUB.COM | TXN00647249 | 5300 | 100.86 | 0.00 |
| 05/27/2025 | THE HOME DEPOT | TXN00647250 | 5200 | 1,010.23 | 0.00 |
| 05/28/2025 | PUBLIX #1081 | TXN00647251 | 5411 | 400.00 | 0.00 |
| 05/27/2025 | TST DALLESANDROS PIZZA | TXN00647252 | 5812 | 85.26 | 0.00 |
| 05/27/2025 | GOVERNMENT FINANCE OFF | TXN00647253 | 8398 | 575.00 | 0.00 |
| 05/27/2025 | CHICK-FIL-A #00654 | TXN00647254 | 5814 | 51.12 | 0.00 |
| 05/28/2025 | SQ  QUANTUM TECHNOLOGIES | TXN00647255 | 8999 | 476.33 | 0.00 |
| 05/28/2025 | MELLOW MUSHROOM MP | TXN00647256 | 5812 | 161.98 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647257 | 5942 | 87.80 | 0.00 |
| 05/28/2025 | STAPLES | TXN00647258 | 5111 | 1,898.14 | 0.00 |
| 05/27/2025 | THE HOME DEPOT | TXN00647259 | 5200 | 340.34 | 0.00 |
| 05/28/2025 | LOWES FOODS #278 | TXN00647260 | 5411 | 29.57 | 0.00 |
| 05/28/2025 | LAKESHORE LEARNING MATER | TXN00647261 | 5943 | 63.61 | 0.00 |
| 05/28/2025 | SEASE THE   (2 OF | TXN00647262 | 7221 | 719.00 | 0.00 |
| 05/29/2025 | E3 DIAGNOSTICS, INC | TXN00647263 | 5047 | 1,917.00 | 0.00 |
| 05/28/2025 | SAMSCLUB #8252 | TXN00647264 | 5300 | 144.10 | 0.00 |
| 05/28/2025 | ANIXTER-PS #005H CHARLSTO | TXN00647265 | 5065 | 90.28 | 0.00 |
| 05/28/2025 | TST  El Pollo Guapo SC | TXN00647266 | 5814 | 1,201.86 | 0.00 |
| 05/28/2025 | PALMETTO AWARDS | TXN00647267 | 5999 | 176.58 | 0.00 |
| 05/28/2025 | TARGET.COM | TXN00647268 | 5310 | 13.08 | 0.00 |
| 05/27/2025 | COUNCIL OF THE GREAT C | TXN00647269 | 8641 | 375.00 | 0.00 |
| 05/28/2025 | AMERICAN AIR0012244150176 | TXN00647270 | 3001 | 503.97 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647271 | 5942 | 93.69 | 0.00 |
| 05/28/2025 | NATIONAL BOARD FOR PROFES | TXN00647272 | 8299 | 75.00 | 0.00 |
| 05/28/2025 | PUBLIX #472 | TXN00647273 | 5411 | 56.15 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647274 | 5942 | 6.22 | 0.00 |
| 05/28/2025 | CHARLESTON GLASS LLC | TXN00647275 | 1799 | 629.25 | 0.00 |
| 05/27/2025 | OTC BRANDS   OTC BRANDS | TXN00647276 | 5964 | 66.32 | 0.00 |
| 05/28/2025 | FRANKLIN COVEY SEMINARS | TXN00647277 | 7399 | 3,182.53 | 0.00 |
| 05/28/2025 | CHARLESTON RUBBER&GASKE | TXN00647278 | 5085 | 21.06 | 0.00 |
| 05/28/2025 | DOLLARTREE | TXN00647279 | 5331 | 25.89 | 0.00 |
| 05/28/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00647280 | 5074 | 362.57 | 0.00 |
| 05/29/2025 | APPLE.COM/US | TXN00647281 | 5732 | 41.42 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/28/2025 | PUBLIX #472 | TXN00647282 | 5411 | 51.99 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647283 | 5942 | 134.42 | 0.00 |
| 05/29/2025 | AMAZON MARK | TXN00647284 | 5999 | 103.13 | 0.00 |
| 05/28/2025 | NTLREST SERVSAFE | TXN00647285 | 7399 | 75.98 | 0.00 |
| 05/28/2025 | LAKESHORE LEARNING MATER | TXN00647286 | 5943 | 44.04 | 0.00 |
| 05/28/2025 | AMAZON MKTPLACE PMTS | TXN00647287 | 5942 | (77.34) | 77.34 |
| 05/28/2025 | AMAZON MKTPL | TXN00647288 | 5942 | 69.08 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647289 | 5942 | 36.25 | 0.00 |
| 05/28/2025 | FERGUSON ENT | TXN00647290 | 5074 | 65.02 | 0.00 |
| 05/28/2025 | CHARLESTON GLASS LLC | TXN00647291 | 1799 | 362.20 | 0.00 |
| 05/28/2025 | APPLE.COM/BILL | TXN00647292 | 5818 | 0.96 | 0.00 |
| 05/28/2025 | AMAZON MKTPL | TXN00647293 | 5942 | 28.88 | 0.00 |
| 05/28/2025 | NATIONAL BOARD FOR PROFES | TXN00647294 | 8299 | 495.00 | 0.00 |
| 05/28/2025 | WM SUPERCENTER | TXN00647295 | 5411 | 48.18 | 0.00 |
| count: 303 | | | | 226,783.94 | 1,563.42 |
| 05/30/2025 | | | | | |
| 05/30/2025 | INTERNATIONAL TRANSACTION | TXN00647296 | 0 | 0.03 | 0.00 |
| 05/29/2025 | SQ  BAGEL NATION | TXN00647297 | 5814 | 107.63 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647298 | 5942 | 60.92 | 0.00 |
| 05/29/2025 | KRU-KEL CO INC | TXN00647299 | 5074 | 294.64 | 0.00 |
| 05/28/2025 | DELTA AIR  0067293733247 | TXN00647300 | 3058 | 269.19 | 0.00 |
| 05/29/2025 | MOE'S # 102040 | TXN00647301 | 5814 | 974.77 | 0.00 |
| 05/29/2025 | STAPLES | TXN00647302 | 5111 | 26.10 | 0.00 |
| 05/28/2025 | LITTLE CAESARS | TXN00647303 | 5814 | 58.59 | 0.00 |
| 05/29/2025 | SOUTHWES  5262350293988 | TXN00647304 | 3066 | 638.95 | 0.00 |
| 05/29/2025 | STONO MARKET | TXN00647305 | 5499 | 310.66 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647306 | 5942 | 757.02 | 0.00 |
| 05/29/2025 | STAPLES | TXN00647307 | 5111 | 38.52 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647308 | 5942 | 247.96 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647309 | 5942 | 18.63 | 0.00 |
| 05/28/2025 | CASH & CARRY WHOLESALE | TXN00647310 | 5411 | 102.19 | 0.00 |
| 05/29/2025 | THE RON CLARK ACADEMY | TXN00647311 | 8299 | 1,075.00 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647312 | 5942 | 39.41 | 0.00 |
| 05/29/2025 | HARRIS TEETER | TXN00647313 | 5411 | 49.19 | 0.00 |
| 05/29/2025 | SQ  KNOX CONSTRUCTION | TXN00647314 | 1520 | 2,450.00 | 0.00 |
| 05/28/2025 | AMERICAN AIR0017228164410 | TXN00647315 | 3001 | 256.18 | 0.00 |
| 05/29/2025 | IN  THE CUPCAKE BAR BY MI | TXN00647316 | 5462 | 224.28 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/29/2025 | GLOBAL-E  LOGITECH | TXN00647317 | 5732 | 217.90 | 0.00 |
| 05/29/2025 | ETS CPX | TXN00647318 | 8299 | 329.60 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647319 | 5942 | 19.61 | 0.00 |
| 05/29/2025 | STAPLES | TXN00647320 | 5111 | 40.65 | 0.00 |
| 05/29/2025 | AMERICAN AIR0012244426325 | TXN00647321 | 3001 | 259.37 | 0.00 |
| 05/29/2025 | SAMSCLUB #8252 | TXN00647322 | 5300 | 63.02 | 0.00 |
| 05/29/2025 | SUPREME SCHOOL SPLY WEB | TXN00647323 | 8299 | 96.86 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647324 | 5942 | 12.54 | 0.00 |
| 05/29/2025 | EXPEDIA 73122117216438 | TXN00647325 | 4722 | 592.62 | 0.00 |
| 05/29/2025 | PAPA JOHNS #1841 | TXN00647326 | 5814 | 186.35 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647327 | 5942 | 107.06 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647328 | 5942 | 57.77 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647329 | 5942 | 79.46 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647330 | 5942 | 75.15 | 0.00 |
| 05/29/2025 | TST KICKIN CHICKEN | TXN00647331 | 5812 | 1,274.77 | 0.00 |
| 05/29/2025 | HARRIS TEETER | TXN00647332 | 5411 | 15.30 | 0.00 |
| 05/29/2025 | AMAZON MARK | TXN00647333 | 5999 | 71.13 | 0.00 |
| 05/29/2025 | REMARKABLE | TXN00647334 | 5732 | 3.26 | 0.00 |
| 05/28/2025 | GUY C LEE BUILDING | TXN00647335 | 5211 | 42.97 | 0.00 |
| 05/29/2025 | CHARLESTON GLASS LLC | TXN00647336 | 1799 | 1,784.30 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647337 | 5942 | 154.72 | 0.00 |
| 05/30/2025 | AMAZON MARK | TXN00647338 | 5999 | 76.00 | 0.00 |
| 05/29/2025 | MELLOW MUSHROOM OLO | TXN00647339 | 5812 | 85.79 | 0.00 |
| 05/29/2025 | KRU-KEL CO INC | TXN00647340 | 5074 | 2,115.41 | 0.00 |
| 05/27/2025 | OFFICE DEPOT | TXN00647341 | 5965 | (174.36) | 174.36 |
| 05/29/2025 | SHERWIN-WILLIAMS702293 | TXN00647342 | 5231 | 64.47 | 0.00 |
| 05/29/2025 | HERC RENTALS | TXN00647343 | 7394 | 618.15 | 0.00 |
| 05/29/2025 | JOHNSTONE SUPPLY-SC_CHAL | TXN00647344 | 5074 | 48.97 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647345 | 5942 | 180.17 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647346 | 5942 | 185.28 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647347 | 5942 | 219.84 | 0.00 |
| 05/29/2025 | MICHAELS STORES | TXN00647348 | 5970 | 32.69 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647349 | 5942 | 42.50 | 0.00 |
| 05/29/2025 | SAMS CLUB #8252 | TXN00647350 | 5300 | 111.18 | 0.00 |
| 05/28/2025 | LOWES #00539 | TXN00647351 | 5200 | 63.18 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647352 | 5942 | 57.49 | 0.00 |
| 05/29/2025 | LOWES #00655 | TXN00647353 | 5200 | 140.61 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/29/2025 | AMAZON MKTPL | TXN00647354 | 5942 | 147.92 | 0.00 |
| 05/29/2025 | TST  NOTHING BUNDT CAKES | TXN00647355 | 5462 | 93.01 | 0.00 |
| 05/29/2025 | STAPLES | TXN00647356 | 5111 | 2,388.19 | 0.00 |
| 05/29/2025 | VSP BERLINS RESTAURANT SU | TXN00647357 | 5099 | 121.74 | 0.00 |
| 05/29/2025 | Amazon | TXN00647358 | 5942 | 24.70 | 0.00 |
| 05/29/2025 | CROGHAN`S JEWEL BOX | TXN00647359 | 5094 | 212.55 | 0.00 |
| 05/28/2025 | OFFICE DEPOT | TXN00647360 | 5943 | 969.95 | 0.00 |
| 05/28/2025 | THE HOME DEPOT | TXN00647361 | 5200 | 79.86 | 0.00 |
| 05/29/2025 | WINTHROP TREE SERVICE | TXN00647362 | 780 | 1,000.00 | 0.00 |
| 05/29/2025 | SAMS CLUB #8252 | TXN00647363 | 5300 | 58.77 | 0.00 |
| 05/30/2025 | AMAZON MARK | TXN00647364 | 5999 | 84.26 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647365 | 5942 | 378.17 | 0.00 |
| 05/29/2025 | PUBLIX #459 | TXN00647366 | 5411 | 298.75 | 0.00 |
| 05/29/2025 | CVS/PHARMACY | TXN00647367 | 5912 | 6.86 | 0.00 |
| 05/29/2025 | SQ  BUBBLE PHOTOGRAPHY | TXN00647368 | 7333 | 347.44 | 0.00 |
| 05/30/2025 | AMAZON MKTPL | TXN00647369 | 5942 | 61.46 | 0.00 |
| 05/29/2025 | INCLUSION RULES | TXN00647370 | 7392 | 1,109.40 | 0.00 |
| 05/29/2025 | AMAZON MKTPLACE PMTS | TXN00647371 | 5942 | (57.77) | 57.77 |
| 05/29/2025 | S CAROLINA AQUARIUM | TXN00647372 | 8398 | 2,200.00 | 0.00 |
| 05/29/2025 | LOWES #03317 | TXN00647373 | 5200 | 74.17 | 0.00 |
| 05/29/2025 | WM SUPERCENTER | TXN00647374 | 5411 | 194.89 | 0.00 |
| 05/29/2025 | AMAZON MARK | TXN00647375 | 5999 | 67.38 | 0.00 |
| 05/30/2025 | DAIKIN APPLIED AMERICA | TXN00647376 | 7623 | 1,120.00 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647377 | 5942 | 185.28 | 0.00 |
| 05/28/2025 | STAPLES | TXN00647378 | 5943 | 126.07 | 0.00 |
| 05/29/2025 | PUBLIX #1145 | TXN00647379 | 5411 | 264.63 | 0.00 |
| 05/29/2025 | ETS CPX | TXN00647380 | 8299 | 185.40 | 0.00 |
| 05/28/2025 | AMERICAN AIR0017228165549 | TXN00647381 | 3001 | 256.18 | 0.00 |
| 05/29/2025 | AMERICAN AIR0010627541354 | TXN00647382 | 3001 | 39.61 | 0.00 |
| 05/29/2025 | SCHOOL SPECIALTY LLC | TXN00647383 | 5969 | 390.15 | 0.00 |
| 05/29/2025 | TCT  RHYME UNIVERSITY | TXN00647384 | 5947 | (31.90) | 31.90 |
| 05/29/2025 | AMAZON RETA | TXN00647385 | 5331 | 20.81 | 0.00 |
| 05/28/2025 | THE HOME DEPOT | TXN00647386 | 5200 | 156.31 | 0.00 |
| 05/28/2025 | CRACKER BARREL | TXN00647387 | 5812 | 479.58 | 0.00 |
| 05/30/2025 | MED MEDICAL UNIVERSITY HO | TXN00647388 | 8062 | 300.00 | 0.00 |
| 05/29/2025 | KRU-KEL CO INC | TXN00647389 | 5074 | 60.89 | 0.00 |
| 05/29/2025 | RASIX COMPUTER CENTER INC | TXN00647390 | 5111 | 1,705.97 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/29/2025 | EXPEDIA 73122111652427 | TXN00647391 | 4722 | 552.26 | 0.00 |
| 05/29/2025 | FOOD LION #1499 | TXN00647392 | 5411 | 29.50 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647393 | 5942 | 21.78 | 0.00 |
| 05/29/2025 | SQ  ROYALL ANTIQUE MALL | TXN00647394 | 5999 | 216.91 | 0.00 |
| 05/29/2025 | SQ  HOMETOWN CATERING LLC | TXN00647395 | 5814 | 270.00 | 0.00 |
| 05/29/2025 | IAAM | TXN00647396 | 8398 | 60.00 | 0.00 |
| 05/29/2025 | PUBLIX #824 | TXN00647397 | 5411 | 89.66 | 0.00 |
| 05/29/2025 | P.F.CHANG'S 9878 OLO | TXN00647398 | 5812 | 2,455.96 | 0.00 |
| 05/29/2025 | SAMS CLUB #8252 | TXN00647399 | 5300 | 8.14 | 0.00 |
| 05/28/2025 | OFFICE DEPOT | TXN00647400 | 5965 | 1,002.78 | 0.00 |
| 05/29/2025 | J.W. PEPPER | TXN00647401 | 5733 | 280.82 | 0.00 |
| 05/29/2025 | HARRIS TEETER | TXN00647402 | 5411 | 74.00 | 0.00 |
| 05/28/2025 | MOE'S # 102040 | TXN00647403 | 5814 | 259.21 | 0.00 |
| 05/29/2025 | #451-UNITED REFRIGERATIO | TXN00647404 | 5046 | 165.68 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647405 | 5942 | 179.80 | 0.00 |
| 05/29/2025 | COSTCO | TXN00647406 | 5300 | 108.99 | 0.00 |
| 05/29/2025 | WALMART.COM | TXN00647407 | 5310 | 38.62 | 0.00 |
| 05/29/2025 | TJMAXX #0388 | TXN00647408 | 5310 | 66.40 | 0.00 |
| 05/29/2025 | AMAZON MARK | TXN00647409 | 5999 | 116.96 | 0.00 |
| 05/29/2025 | MELIO Melio | TXN00647410 | 7399 | 20.16 | 0.00 |
| 05/29/2025 | STAPLES | TXN00647411 | 5111 | 27.77 | 0.00 |
| 05/28/2025 | THE HOME DEPOT | TXN00647412 | 5200 | 118.81 | 0.00 |
| 05/29/2025 | AMAZON MKTPLACE PMTS | TXN00647413 | 5942 | (54.49) | 54.49 |
| 05/29/2025 | LOWES #00539 | TXN00647414 | 5200 | 38.28 | 0.00 |
| 05/29/2025 | IAAM | TXN00647415 | 8398 | 60.00 | 0.00 |
| 05/28/2025 | MUSIC & ARTS | TXN00647416 | 5733 | 585.09 | 0.00 |
| 05/29/2025 | BESTBUY.COM | TXN00647417 | 5732 | 2,049.15 | 0.00 |
| 05/30/2025 | AMAZON MKTPL | TXN00647418 | 5942 | 141.14 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647419 | 5942 | 81.70 | 0.00 |
| 05/29/2025 | AMERICAN AIR0012244426326 | TXN00647420 | 3001 | 259.37 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647421 | 5942 | 127.29 | 0.00 |
| 05/29/2025 | PROJECT LEAD THE | TXN00647422 | 8398 | 2,400.00 | 0.00 |
| 05/30/2025 | DAIKIN APPLIED AMERICA | TXN00647423 | 7623 | 2,384.04 | 0.00 |
| 05/28/2025 | LITTLE CAESARS | TXN00647424 | 5814 | 135.27 | 0.00 |
| 05/29/2025 | KJK  DSTALEYBBC | TXN00647425 | 7399 | 637.52 | 0.00 |
| 05/29/2025 | DOLLARTREE | TXN00647426 | 5331 | 14.99 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647427 | 5942 | 56.57 | 0.00 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/29/2025 | IN  LRN REFRIGERATION AND | TXN00647428 | 1711 | 2,209.10 | 0.00 |
| 05/29/2025 | LOWES #00497 | TXN00647429 | 5200 | 94.61 | 0.00 |
| 05/30/2025 | AMAZON MARK | TXN00647430 | 5999 | 95.46 | 0.00 |
| 05/28/2025 | THE HOME DEPOT | TXN00647431 | 5200 | 48.24 | 0.00 |
| 05/29/2025 | MELIO The Orton Gillingha | TXN00647432 | 7399 | 695.00 | 0.00 |
| 05/29/2025 | #451-UNITED REFRIGERATIO | TXN00647433 | 5046 | 234.80 | 0.00 |
| 05/29/2025 | EVIDENCE BASED EFT | TXN00647434 | 8299 | 256.42 | 0.00 |
| 05/28/2025 | AMERICAN AIR0017228165551 | TXN00647435 | 3001 | 256.18 | 0.00 |
| 05/30/2025 | DAIKIN APPLIED AMERICA | TXN00647436 | 7623 | 1,020.00 | 0.00 |
| 05/29/2025 | WM SUPERCENTER | TXN00647437 | 5411 | 77.63 | 0.00 |
| 05/29/2025 | LOWES #00539 | TXN00647438 | 5200 | 89.25 | 0.00 |
| 05/29/2025 | STAPLES | TXN00647439 | 5111 | 32.21 | 0.00 |
| 05/29/2025 | SP PCSEDVENTURES.CO | TXN00647440 | 8299 | 2,314.87 | 0.00 |
| 05/29/2025 | PECKNEL MUSIC COMPANY | TXN00647441 | 5733 | 178.97 | 0.00 |
| 05/28/2025 | LOWES #00497 | TXN00647442 | 5200 | 19.23 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647443 | 5942 | 258.66 | 0.00 |
| 05/29/2025 | THE RON CLARK ACADEMY | TXN00647444 | 8299 | 1,075.00 | 0.00 |
| 05/29/2025 | HARRIS TEETER | TXN00647445 | 5411 | 183.65 | 0.00 |
| 05/29/2025 | AMERICAN AIR0010627541355 | TXN00647446 | 3001 | 39.61 | 0.00 |
| 05/29/2025 | AMAZON MARK | TXN00647447 | 5999 | 339.02 | 0.00 |
| 05/29/2025 | DOLLAR TREE | TXN00647448 | 5331 | 24.53 | 0.00 |
| 05/29/2025 | TST MARTINS BAR-B-QUE J | TXN00647449 | 5812 | 982.79 | 0.00 |
| 05/29/2025 | GATEWAY SUPPLY-JOHNS ISL | TXN00647450 | 5074 | 169.15 | 0.00 |
| 05/28/2025 | CHARLESTON CRAB HOUSE | TXN00647451 | 5812 | 513.15 | 0.00 |
| 05/28/2025 | THE HOME DEPOT | TXN00647452 | 5200 | 887.45 | 0.00 |
| 05/29/2025 | EXPEDIA 73122106560696 | TXN00647453 | 4722 | 552.26 | 0.00 |
| 05/29/2025 | TST KICKIN CHICKEN | TXN00647454 | 5812 | 40.19 | 0.00 |
| 05/30/2025 | SP PANYARD | TXN00647455 | 5733 | 401.00 | 0.00 |
| 05/29/2025 | JP COOKE COMPANY | TXN00647456 | 5943 | 197.30 | 0.00 |
| 05/29/2025 | SAMS CLUB#8252 | TXN00647457 | 5300 | 90.19 | 0.00 |
| 05/29/2025 | KRU-KEL CO INC | TXN00647458 | 5074 | 546.57 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647459 | 5942 | 19.19 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647460 | 5942 | 410.90 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647461 | 5942 | 26.65 | 0.00 |
| 05/29/2025 | DOOR SYSTEMS OF CHARLESTO | TXN00647462 | 5039 | 517.50 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647463 | 5942 | 71.93 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647464 | 5942 | 185.28 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/29/2025 | SOUTHWES 5262350294191 | TXN00647465 | 3066 | 379.96 | 0.00 |
| 05/29/2025 | TST MARTINS BAR-B-QUE J | TXN00647466 | 5812 | 708.14 | 0.00 |
| 05/30/2025 | AMAZON MARK | TXN00647467 | 5999 | 149.68 | 0.00 |
| 05/29/2025 | TARGET.COM | TXN00647468 | 5310 | 3.80 | 0.00 |
| 05/30/2025 | AMAZON MKTPL | TXN00647469 | 5942 | 47.23 | 0.00 |
| 05/29/2025 | WALMART.COM 8009256278 | TXN00647470 | 5310 | 96.01 | 0.00 |
| 05/29/2025 | RIVERSIDE INSIGHTS | TXN00647471 | 8299 | 1,487.53 | 0.00 |
| 05/28/2025 | OFFICE DEPOT | TXN00647472 | 5965 | 168.90 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647473 | 5942 | 187.63 | 0.00 |
| 05/29/2025 | COSTCO | TXN00647474 | 5300 | 110.45 | 0.00 |
| 05/29/2025 | AMAZON MARK | TXN00647475 | 5999 | 61.55 | 0.00 |
| 05/30/2025 | DAIKIN APPLIED AMERICA | TXN00647476 | 7623 | 2,350.00 | 0.00 |
| 05/29/2025 | KRU-KEL CO INC | TXN00647477 | 5074 | 60.89 | 0.00 |
| 05/29/2025 | LAKESHORE LEARNING MATER | TXN00647478 | 5943 | 49.95 | 0.00 |
| 05/29/2025 | WALGREENS #12782 | TXN00647479 | 5912 | 32.59 | 0.00 |
| 05/29/2025 | VEX ROBOTICS | TXN00647480 | 8299 | 1,834.75 | 0.00 |
| 05/29/2025 | CYPRESS GARDENS | TXN00647481 | 5261 | 1,150.00 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647482 | 5942 | 184.25 | 0.00 |
| 05/29/2025 | PUBLIX #1145 | TXN00647483 | 5411 | 23.02 | 0.00 |
| 05/28/2025 | AMERICAN AIR0017228166199 | TXN00647484 | 3001 | 256.18 | 0.00 |
| 05/29/2025 | CROWN EQUIPMENT CORP | TXN00647485 | 5046 | 816.41 | 0.00 |
| 05/29/2025 | AMAZON MARK | TXN00647486 | 5999 | 416.70 | 0.00 |
| 05/28/2025 | CHARLESTON ENGRAVERS | TXN00647487 | 5970 | (78.48) | 78.48 |
| 05/29/2025 | THE RON CLARK ACADEMY | TXN00647488 | 8299 | 1,075.00 | 0.00 |
| 05/29/2025 | AMAZON MARK | TXN00647489 | 5999 | 96.57 | 0.00 |
| 05/29/2025 | CAVIAR & BANANAS | TXN00647490 | 5811 | 368.14 | 0.00 |
| 05/28/2025 | OFFICE DEPOT | TXN00647491 | 5943 | 44.68 | 0.00 |
| 05/30/2025 | 10486D CAVA SAVANNAH H | TXN00647492 | 5812 | 84.19 | 0.00 |
| 05/28/2025 | PAISANOS PIZZA GRILL | TXN00647493 | 5812 | 128.81 | 0.00 |
| 05/29/2025 | KRU-KEL CO INC | TXN00647494 | 5074 | 82.30 | 0.00 |
| 05/28/2025 | SAMSCLUB.COM | TXN00647495 | 5300 | 65.31 | 0.00 |
| 05/29/2025 | ANIXTER-PS #005H CHARLSTO | TXN00647496 | 5065 | 472.96 | 0.00 |
| 05/28/2025 | ABM ENTERPRISE SERVICE CE | TXN00647497 | 7349 | 416,297.47 | 0.00 |
| 05/29/2025 | WAL-MART #2348 | TXN00647498 | 5411 | 25.96 | 0.00 |
| 05/29/2025 | PUBLIX #1599 | TXN00647499 | 5411 | 70.71 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647500 | 5942 | 130.78 | 0.00 |
| 05/29/2025 | OMNI HOTELS | TXN00647501 | 3592 | 769.01 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/29/2025 | TOP GOLF CHARLESTON | TXN00647502 | 7999 | 2,407.28 | 0.00 |
| 05/29/2025 | MOMAR INCORPORATED | TXN00647503 | 5169 | 2,496.88 | 0.00 |
| 05/29/2025 | PUBLIX #449 | TXN00647504 | 5411 | 41.22 | 0.00 |
| 05/29/2025 | SOLUTION TREE INC | TXN00647505 | 2741 | 799.00 | 0.00 |
| 05/28/2025 | WALMART.COM 8009256278 | TXN00647506 | 5310 | 83.08 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647507 | 5942 | 955.93 | 0.00 |
| 05/29/2025 | APPLE.COM/US | TXN00647508 | 5732 | 99.00 | 0.00 |
| 05/29/2025 | PIGGLY WIGGLY | TXN00647509 | 5411 | 16.28 | 0.00 |
| 05/29/2025 | MOE'S # 102040 | TXN00647510 | 5814 | 130.92 | 0.00 |
| 05/29/2025 | SQ  S&P CATERING | TXN00647511 | 5811 | 1,700.40 | 0.00 |
| 05/29/2025 | CVS/PHARMACY | TXN00647512 | 5912 | 2.06 | 0.00 |
| 05/29/2025 | EXTRA DUTY SOLUTIONS-HAR | TXN00647513 | 7399 | 243.08 | 0.00 |
| 05/28/2025 | THE HOME DEPOT | TXN00647514 | 5200 | 106.72 | 0.00 |
| 05/29/2025 | AMAZON MARK | TXN00647515 | 5999 | 107.83 | 0.00 |
| 05/29/2025 | SP OUISI GAME | TXN00647516 | 5945 | 62.98 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647517 | 5942 | 250.69 | 0.00 |
| 05/28/2025 | STAPLES | TXN00647518 | 5943 | 59.84 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647519 | 5942 | 404.37 | 0.00 |
| 05/29/2025 | STAPLES | TXN00647520 | 5111 | 908.57 | 0.00 |
| 05/29/2025 | EXPEDIA 73122120571223 | TXN00647521 | 4722 | 592.62 | 0.00 |
| 05/29/2025 | WHOLEFDS CHL | TXN00647522 | 5411 | 27.24 | 0.00 |
| 05/28/2025 | DELTA AIR  0067293733276 | TXN00647523 | 3058 | 269.19 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647524 | 5942 | 182.19 | 0.00 |
| 05/29/2025 | HARRIS TEETER | TXN00647525 | 5411 | 107.00 | 0.00 |
| 05/30/2025 | DAIKIN APPLIED AMERICA | TXN00647526 | 7623 | 1,040.00 | 0.00 |
| 05/28/2025 | THE HOME DEPOT | TXN00647527 | 5200 | 555.89 | 0.00 |
| 05/29/2025 | LAKESHORE LEARNING MATER | TXN00647528 | 5943 | 51.99 | 0.00 |
| 05/30/2025 | AMAZON MKTPL | TXN00647529 | 5942 | 126.43 | 0.00 |
| 05/29/2025 | WAL-MART #1359 | TXN00647530 | 5411 | 15.22 | 0.00 |
| 05/29/2025 | WALMART.COM | TXN00647531 | 5310 | 47.09 | 0.00 |
| 05/29/2025 | RKO TOTAL GRAPHICS | TXN00647532 | 2741 | 22.89 | 0.00 |
| 05/29/2025 | WM SUPERCENTER | TXN00647533 | 5411 | 74.60 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647534 | 5942 | 29.62 | 0.00 |
| 05/29/2025 | ALL AMERICAN AWARDS | TXN00647535 | 2791 | 90.40 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647536 | 5942 | 355.37 | 0.00 |
| 05/28/2025 | LITTLE CAESARS | TXN00647537 | 5814 | 42.41 | 0.00 |
| 05/29/2025 | SHIRTMAX | TXN00647538 | 5611 | 157.82 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/29/2025 | THE RON CLARK ACADEMY | TXN00647539 | 8299 | 1,075.00 | 0.00 |
| 05/29/2025 | PAYPAL  MUST NY | TXN00647540 | 5131 | 165.98 | 0.00 |
| 05/29/2025 | WM SUPERCENTER | TXN00647541 | 5411 | 129.51 | 0.00 |
| 05/29/2025 | EXPEDIA 73122126595463 | TXN00647542 | 4722 | 654.06 | 0.00 |
| 05/29/2025 | WARREN FASTENINGS SOUTH | TXN00647543 | 5085 | 179.85 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647544 | 5942 | 124.06 | 0.00 |
| 05/29/2025 | CPP FAMULARIS PIZZERIA WE | TXN00647545 | 5812 | 47.32 | 0.00 |
| 05/29/2025 | LAKESHORE LEARNING MATER | TXN00647546 | 5943 | 818.85 | 0.00 |
| 05/29/2025 | KRU-KEL CO INC | TXN00647547 | 5074 | 174.80 | 0.00 |
| 05/28/2025 | EXTRA SPACE 1303 | TXN00647548 | 4225 | 1,158.60 | 0.00 |
| 05/29/2025 | BJS WHOLESALE | TXN00647549 | 5300 | 81.54 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647550 | 5942 | 20.20 | 0.00 |
| 05/29/2025 | eReplacementparts.com | TXN00647551 | 5251 | 135.78 | 0.00 |
| 05/29/2025 | RASIX COMPUTER CENTER INC | TXN00647552 | 5111 | 191.90 | 0.00 |
| 05/29/2025 | PUBLIX #459 | TXN00647553 | 5411 | 298.75 | 0.00 |
| 05/29/2025 | STAPLES | TXN00647554 | 5111 | 229.98 | 0.00 |
| 05/29/2025 | AMAZON MKTPLACE PMTS | TXN00647555 | 5942 | (124.58) | 124.58 |
| 05/29/2025 | BESTBUY.COM | TXN00647556 | 5732 | 98.07 | 0.00 |
| 05/29/2025 | SQ  KONA ICE | TXN00647557 | 5814 | 623.37 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647558 | 5942 | 38.24 | 0.00 |
| 05/29/2025 | PUBLIX #1145 | TXN00647559 | 5411 | 113.92 | 0.00 |
| 05/29/2025 | AMERICAN AIR0012244448933 | TXN00647560 | 3001 | 572.96 | 0.00 |
| 05/29/2025 | THE RON CLARK ACADEMY | TXN00647561 | 8299 | 1,075.00 | 0.00 |
| 05/29/2025 | BARNES&NOBLE PAPERSOURCE | TXN00647562 | 5942 | 305.20 | 0.00 |
| 05/29/2025 | LAKESHORE LEARNING MATER | TXN00647563 | 5943 | 128.44 | 0.00 |
| 05/28/2025 | SAMSCLUB.COM | TXN00647564 | 5300 | 28.50 | 0.00 |
| 05/29/2025 | PRO CHEM INC | TXN00647565 | 5085 | 1,139.33 | 0.00 |
| 05/29/2025 | CAVIAR & BANANAS | TXN00647566 | 5811 | 293.78 | 0.00 |
| 05/29/2025 | TST KICKIN CHICKEN | TXN00647567 | 5812 | 80.40 | 0.00 |
| 05/29/2025 | PAPA JOHNS #1841 | TXN00647568 | 5814 | 63.33 | 0.00 |
| 05/28/2025 | DELTA AIR  0067293733246 | TXN00647569 | 3058 | 269.19 | 0.00 |
| 05/28/2025 | SAMS CLUB#8252 | TXN00647570 | 5300 | 121.70 | 0.00 |
| 05/29/2025 | FOOD LION #0336 | TXN00647571 | 5411 | 55.56 | 0.00 |
| 05/29/2025 | STAPLES | TXN00647572 | 5111 | 415.05 | 0.00 |
| 05/29/2025 | DOOR SYSTEMS OF CHARLESTO | TXN00647573 | 5039 | 621.00 | 0.00 |
| 05/28/2025 | ABM ENTERPRISE SERVICE CE | TXN00647574 | 7349 | 151,423.74 | 0.00 |
| 05/29/2025 | TARGET.COM | TXN00647575 | 5310 | (3.80) | 3.80 |

| Post Date<br>Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/29/2025 | AMAZON MKTPL | TXN00647576 | 5942 | 185.28 | 0.00 |
| 05/29/2025 | ANIXTER-PS #005H CHARLSTO | TXN00647577 | 5065 | 20.29 | 0.00 |
| 05/30/2025 | USD PROF-CONT EDUCATION | TXN00647578 | 8220 | 237.00 | 0.00 |
| 05/28/2025 | SOUTHWES 5262350067166 | TXN00647579 | 3066 | 350.96 | 0.00 |
| 05/29/2025 | CINTAS CORP | TXN00647580 | 7399 | 136.69 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647581 | 5942 | 26.80 | 0.00 |
| 05/29/2025 | SQ TOUCHED BY GRACE | TXN00647582 | 5811 | 1,250.00 | 0.00 |
| 05/28/2025 | LITTLE CAESARS | TXN00647583 | 5814 | 66.51 | 0.00 |
| 05/27/2025 | JNN CATERING | TXN00647584 | 5812 | 1,538.66 | 0.00 |
| 05/29/2025 | SQ TESOL TRAINERS | TXN00647585 | 8299 | 250.00 | 0.00 |
| 05/30/2025 | FCC FRANKLINCVYSEMINAR | TXN00647586 | 7399 | 499.00 | 0.00 |
| 05/29/2025 | THE RON CLARK ACADEMY | TXN00647587 | 8299 | 1,075.00 | 0.00 |
| 05/29/2025 | PUBLIX #1081 | TXN00647588 | 5411 | 81.68 | 0.00 |
| 05/29/2025 | CROWN AWARDS INC | TXN00647589 | 5941 | (1.09) | 1.09 |
| 05/30/2025 | MATH OLYMPIADS FOR ELEMEN | TXN00647590 | 8299 | 175.00 | 0.00 |
| 05/29/2025 | FOOD LION #1326 | TXN00647591 | 5411 | 45.85 | 0.00 |
| 05/29/2025 | KJS MARKET IGA-JOHN | TXN00647592 | 5411 | 32.70 | 0.00 |
| 05/30/2025 | ULINE SHIP SUPPLIES | TXN00647593 | 5964 | 555.09 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647594 | 5942 | 241.07 | 0.00 |
| 05/29/2025 | STAPLES | TXN00647595 | 5111 | 23.21 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647596 | 5942 | 436.00 | 0.00 |
| 05/28/2025 | DELTA AIR 0067293733196 | TXN00647597 | 3058 | 269.19 | 0.00 |
| 05/28/2025 | JNN CATERING | TXN00647598 | 5812 | 760.94 | 0.00 |
| 05/29/2025 | DOOR SYSTEMS OF CHARLESTO | TXN00647599 | 5039 | 517.50 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647600 | 5942 | 26.29 | 0.00 |
| 05/29/2025 | BEST BUY CO | TXN00647601 | 5732 | 896.87 | 0.00 |
| 05/21/2025 | HENRY SCHEIN | TXN00647602 | 5047 | 87.04 | 0.00 |
| 05/29/2025 | PUBLIX #472 | TXN00647603 | 5411 | 145.58 | 0.00 |
| 05/29/2025 | STAPLES | TXN00647604 | 5111 | 462.25 | 0.00 |
| 05/29/2025 | LOAD N GO JUNK REMOVAL | TXN00647605 | 4900 | 521.64 | 0.00 |
| 05/29/2025 | LOWES #00497 | TXN00647606 | 5200 | 70.37 | 0.00 |
| 05/29/2025 | WALMART.COM 8009256278 | TXN00647607 | 5310 | 88.28 | 0.00 |
| 05/29/2025 | BONITZ INC | TXN00647608 | 5713 | 428.74 | 0.00 |
| 05/29/2025 | THE RON CLARK ACADEMY | TXN00647609 | 8299 | 1,075.00 | 0.00 |
| 05/29/2025 | CROWN AWARDS INC | TXN00647610 | 5941 | 1.09 | 0.00 |
| 05/29/2025 | PRICELN American Airli | TXN00647611 | 4722 | 39.92 | 0.00 |
| 05/29/2025 | STAPLES | TXN00647612 | 5111 | 215.35 | 0.00 |

| Post Date / Purchase Date | Comp Supp Name | Txn Number | MCC | Amount | Credit |
|---|---|---|---|---|---|
| 05/29/2025 | BROWN DOG DELI | TXN00647613 | 5499 | 142.49 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647614 | 5942 | 205.33 | 0.00 |
| 05/28/2025 | OFFICE DEPOT | TXN00647615 | 5943 | 50.49 | 0.00 |
| 05/29/2025 | FCCLA | TXN00647616 | 8398 | 786.00 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647617 | 5942 | 2,377.44 | 0.00 |
| 05/29/2025 | DOOR SYSTEMS OF CHARLESTO | TXN00647618 | 5039 | 621.00 | 0.00 |
| 05/29/2025 | ENVELOPE SERVICE | TXN00647619 | 5111 | 79.00 | 0.00 |
| 05/29/2025 | STAPLES | TXN00647620 | 5111 | 24.06 | 0.00 |
| 05/29/2025 | TST WANDO RIVER GRILL | TXN00647621 | 5812 | 1,197.44 | 0.00 |
| 05/28/2025 | CHICK-FIL-A #02531 | TXN00647622 | 5814 | 631.37 | 0.00 |
| 05/29/2025 | FEVOINC CHARLESTONRIVE | TXN00647623 | 7922 | 34.26 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647624 | 5942 | 186.38 | 0.00 |
| 05/29/2025 | MIKE RUSSELL PIANO | TXN00647625 | 5733 | 380.00 | 0.00 |
| 05/29/2025 | CROWN AWARDS INC | TXN00647626 | 5941 | 118.58 | 0.00 |
| 05/29/2025 | AMAZON MKTPL | TXN00647627 | 5942 | 81.74 | 0.00 |
| 05/29/2025 | COSTCO | TXN00647628 | 5300 | 422.14 | 0.00 |
| 05/29/2025 | PAPA JOHNS #237 | TXN00647629 | 5814 | 97.68 | 0.00 |
| count: 334 | | | | 690,671.25 | 526.47 |
| report count: 7109 | | | | 5,498,293.65 | 31,090.01 |