

Billing Statement Redacted

Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2025-09-01 00:00:00 and 2025-09-30 00:00:00
Report Owner Carraher, Jessica
Report Time 2025-12-18 08:18:42
Transaction Type One of: Misc Credit or Misc Debit or Purchase

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/01/2025						
	08/29/2025	AMAZON RETA	TXN00665371	5331	6.34	0.00
	08/29/2025	SERVICE FEE2	TXN00665372	9399	1.00	0.00
	08/31/2025	AMAZON MKTPL	TXN00665373	5942	10.45	0.00
	08/29/2025	LAKESHORE LEARNING MATER	TXN00665374	5943	124.23	0.00
	08/29/2025	STAPLES	TXN00665375	5111	19.38	0.00
	08/29/2025	CAPITOL MATERIALS COASTAL	TXN00665376	5211	248.85	0.00
	08/29/2025	AMAZON MKTPLACE PMTS	TXN00665377	5942	(35.65)	35.65
	08/29/2025	STAPLES	TXN00665378	5111	2,899.95	0.00
	08/28/2025	THE HOME DEPOT	TXN00665379	5200	32.66	0.00
	08/29/2025	ELAND & ASSOCIATES LLC	TXN00665380	7399	275.00	0.00
	08/29/2025	WAL-MART #3367	TXN00665381	5411	29.08	0.00
	08/29/2025	AMAZON MKTPL	TXN00665382	5942	20.70	0.00
	08/29/2025	SAMSClub #8252	TXN00665383	5300	54.53	0.00
	08/29/2025	MCCALL'S SUPPLY OF ORANGE	TXN00665384	5074	260.26	0.00
	08/29/2025	WALMART.COM	TXN00665385	5310	41.75	0.00
	08/29/2025	SMARTSIGN	TXN00665386	5399	85.78	0.00
	08/28/2025	SOUTHWES 5262381709089	TXN00665387	3066	699.96	0.00
	08/28/2025	SOUTHWES 5262381707737	TXN00665388	3066	699.96	0.00
	08/30/2025	STAPLES	TXN00665389	5111	4.09	0.00
	08/29/2025	SERVICE FEE2	TXN00665390	9399	1.00	0.00
	08/31/2025	AMAZON RETA	TXN00665391	5331	16.31	0.00
	08/29/2025	STAPLES	TXN00665392	5111	88.80	0.00
	08/31/2025	AMAZON RETA	TXN00665393	5331	135.69	0.00
	08/28/2025	DOMINO'S 5659	TXN00665394	5814	159.17	0.00
	08/28/2025	THE HOME DEPOT	TXN00665395	5200	53.31	0.00
	08/30/2025	SLED BACKGROUND CHECK	TXN00665396	9399	25.00	0.00
	08/31/2025	VISTAPRINT	TXN00665397	2741	504.72	0.00
	08/29/2025	LOWES #00358	TXN00665398	5200	(26.30)	26.30
	08/30/2025	2Pitney Bowes Leasing	TXN00665399	7394	187.28	0.00
	08/29/2025	AMAZON MKTPL	TXN00665400	5942	21.54	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2025	SLED BACKGROUND CHECK	TXN00665401	9399	25.00	0.00	
08/29/2025	IN SHRED WITH US	TXN00665402	5999	40.17	0.00	
08/29/2025	AMAZON MKTPLACE PMTS	TXN00665403	5942	(19.57)	19.57	
08/29/2025	STAR BEAUTY	TXN00665404	5977	26.12	0.00	
08/31/2025	AMAZON MARK	TXN00665405	5999	61.55	0.00	
08/29/2025	USPS PO 4560600464	TXN00665406	9402	12.70	0.00	
08/30/2025	AMAZON MKTPL	TXN00665407	5942	15.78	0.00	
08/30/2025	SAMS CLUB #8252	TXN00665408	5300	288.92	0.00	
08/29/2025	STAPLES	TXN00665409	5111	135.39	0.00	
08/29/2025	LITTLE CAESARS	TXN00665410	5814	54.87	0.00	
08/30/2025	CALENDLY	TXN00665411	5734	43.60	0.00	
08/28/2025	AMAZON RETA	TXN00665412	5331	(348.79)	348.79	
08/29/2025	SERVICE FEE2	TXN00665413	9399	1.00	0.00	
08/29/2025	AMAZON MKTPL	TXN00665414	5942	103.44	0.00	
08/29/2025	AMAZON MKTPL	TXN00665415	5942	1,118.34	0.00	
08/29/2025	STAPLES	TXN00665416	5111	78.60	0.00	
08/28/2025	SOUTHWES 5262381715375	TXN00665417	3066	445.96	0.00	
08/30/2025	AMAZON MARK	TXN00665418	5999	267.30	0.00	
08/29/2025	LAKESHORE LEARNING MATER	TXN00665419	5943	41.69	0.00	
08/30/2025	COSTCO	TXN00665420	5300	212.46	0.00	
08/29/2025	STAPLES	TXN00665421	5111	116.87	0.00	
08/30/2025	HELLO FLOWERS	TXN00665422	5399	149.22	0.00	
08/29/2025	SUPER SOURCE	TXN00665423	2842	283.99	0.00	
08/31/2025	AMAZON MKTPL	TXN00665424	5942	78.40	0.00	
08/29/2025	WAL-MART #0632	TXN00665425	5411	48.09	0.00	
08/29/2025	HARRIS TEETER	TXN00665426	5411	114.05	0.00	
08/28/2025	PAPA JOHNS #1841	TXN00665427	5814	177.98	0.00	
08/28/2025	STRAWBRIDGE STUDIOS INCOR	TXN00665428	7221	775.82	0.00	
08/29/2025	OTC BRANDS OTC BRANDS	TXN00665429	5964	15.94	0.00	
08/31/2025	AMAZON MARK	TXN00665430	5999	28.30	0.00	
08/29/2025	SCHOOL HEALTH CORPORATION	TXN00665431	5047	105.55	0.00	
08/29/2025	BIO RAD LABORATORIES	TXN00665432	5047	236.38	0.00	
08/29/2025	STAPLES	TXN00665433	5111	71.89	0.00	
08/29/2025	AMAZON RETA	TXN00665434	5331	(45.49)	45.49	
08/29/2025	WAL-MART #3367	TXN00665435	5411	9.81	0.00	
08/29/2025	BEVISUALPRO	TXN00665436	7221	220.17	0.00	
08/28/2025	LITTLE CAESARS	TXN00665437	5814	208.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2025	AT HOME STORE	TXN00665438	5719	84.96	0.00	
08/29/2025	REMARKABLE	TXN00665439	5732	3.26	0.00	
08/31/2025	AMAZON MKTPL	TXN00665440	5942	246.32	0.00	
08/29/2025	LOWES #00907	TXN00665441	5200	857.81	0.00	
08/29/2025	SUPER SOURCE	TXN00665442	2842	53.76	0.00	
08/30/2025	AMAZON MARK	TXN00665443	5999	11.51	0.00	
08/29/2025	QUALITY INNS	TXN00665444	3508	765.53	0.00	
08/29/2025	AMAZON MKTPL	TXN00665445	5942	50.13	0.00	
08/28/2025	THE HOME DEPOT	TXN00665446	5200	10.87	0.00	
08/29/2025	SLED BACKGROUND CHECK	TXN00665447	9399	25.00	0.00	
08/29/2025	ELAND & ASSOCIATES LLC	TXN00665448	7399	275.00	0.00	
08/29/2025	SERVICE FEE2	TXN00665449	9399	1.00	0.00	
08/29/2025	STAPLES	TXN00665450	5111	71.89	0.00	
08/28/2025	LITTLE CAESARS	TXN00665451	5814	146.32	0.00	
08/30/2025	AMAZON MKTPL	TXN00665452	5942	88.24	0.00	
08/30/2025	SERVICE FEE2	TXN00665453	9399	1.00	0.00	
08/29/2025	FSP COASTAL LIMOUSINE	TXN00665454	4121	507.93	0.00	
08/30/2025	Amazon	TXN00665455	5942	49.34	0.00	
08/30/2025	HARRIS TEETER	TXN00665456	5411	43.82	0.00	
08/29/2025	AMAZON MKTPL	TXN00665457	5942	980.60	0.00	
08/29/2025	STAPLES	TXN00665458	5111	81.99	0.00	
08/29/2025	SLED BACKGROUND CHECK	TXN00665459	9399	25.00	0.00	
08/29/2025	PUBLIX #1145	TXN00665460	5411	103.64	0.00	
08/29/2025	STAR BEAUTY PLUS	TXN00665461	5977	104.47	0.00	
08/30/2025	Amazon	TXN00665462	5942	100.26	0.00	
08/28/2025	SOUTHWES 5262381715322	TXN00665463	3066	403.96	0.00	
08/29/2025	LOWES #00661	TXN00665464	5200	21.76	0.00	
08/29/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00665465	5074	771.44	0.00	
08/29/2025	LOWES #00358	TXN00665466	5200	32.66	0.00	
08/29/2025	STAPLES	TXN00665467	5111	55.22	0.00	
09/01/2025	AMAZON RETA	TXN00665468	5331	18.08	0.00	
08/30/2025	PY 1-800-PACK-RAT	TXN00665469	4225	216.91	0.00	
08/29/2025	AMAZON MKTPL	TXN00665470	5942	136.91	0.00	
08/29/2025	NAPA AUTO 0024863	TXN00665471	5533	21.54	0.00	
08/29/2025	AMAZON MKTPL	TXN00665472	5942	346.62	0.00	
08/29/2025	SAGE PUBLICATIONS	TXN00665473	5994	6,020.78	0.00	
08/30/2025	STAPLES	TXN00665474	5111	4.09	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2025	AMAZON MKTPL	TXN00665475	5942	21.78	0.00	
08/29/2025	THERAPRO	TXN00665476	5399	902.46	0.00	
08/29/2025	FSP THE UNIFORM OUTLET	TXN00665477	5137	2,135.05	0.00	
08/30/2025	Amazon	TXN00665478	5942	29.30	0.00	
08/30/2025	AMAZON MKTPL	TXN00665479	5942	50.12	0.00	
09/01/2025	INTERNATIONAL TRANSACTION	TXN00665480	0	0.03	0.00	
08/29/2025	SAMSClub.COM	TXN00665481	5300	125.00	0.00	
09/01/2025	AMAZON MKTPL	TXN00665482	5942	76.28	0.00	
08/29/2025	SERVICE FEE2	TXN00665483	9399	1.00	0.00	
08/29/2025	SERVICE FEE2	TXN00665484	9399	1.00	0.00	
08/31/2025	AMAZON MKTPL	TXN00665485	5942	355.74	0.00	
08/29/2025	SUN DATA SUPPLY. INC	TXN00665486	5199	1,811.92	0.00	
09/01/2025	AMAZON RETA	TXN00665487	5331	76.10	0.00	
08/28/2025	WALMART.COM 8009256278	TXN00665488	5310	36.09	0.00	
08/28/2025	TRANE SUPPLY-115410	TXN00665489	5046	366.10	0.00	
08/29/2025	STAPLES	TXN00665490	5111	136.35	0.00	
08/29/2025	SLED BACKGROUND CHECK	TXN00665491	9399	25.00	0.00	
08/30/2025	STAPLES	TXN00665492	5111	1,684.30	0.00	
08/29/2025	AMAZON MKTPL	TXN00665493	5942	151.51	0.00	
08/30/2025	STAPLES	TXN00665494	5111	4.09	0.00	
08/29/2025	Nestle HealthCare Nutriti	TXN00665495	5499	209.28	0.00	
08/30/2025	HOMEWOOD SUITES	TXN00665496	7011	204.27	0.00	
08/29/2025	Dicks Sporting Goods	TXN00665497	5941	38.74	0.00	
08/31/2025	AMAZON MKTPL	TXN00665498	5942	19.61	0.00	
08/31/2025	AMAZON MKTPL	TXN00665499	5942	23.28	0.00	
08/29/2025	AMAZON MKTPL	TXN00665500	5942	357.50	0.00	
08/28/2025	SAMSClub.COM	TXN00665501	5300	48.75	0.00	
08/30/2025	FLINN SCIENTIFIC INC	TXN00665502	5943	130.36	0.00	
08/29/2025	AMAZON MKTPL	TXN00665503	5942	18.34	0.00	
08/29/2025	STAPLES	TXN00665504	5111	81.04	0.00	
08/28/2025	THE HOME DEPOT	TXN00665505	5200	358.58	0.00	
08/29/2025	SERVICE FEE2	TXN00665506	9399	1.00	0.00	
08/28/2025	TRADER JOE S	TXN00665507	5411	127.69	0.00	
08/29/2025	SLED BACKGROUND CHECK	TXN00665508	9399	25.00	0.00	
08/29/2025	STAPLES	TXN00665509	5111	100.94	0.00	
08/29/2025	AMAZON MKTPL	TXN00665510	5942	140.80	0.00	
08/29/2025	PIGGLY WIGGLY	TXN00665511	5411	48.38	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2025	AMAZON MARK	TXN00665512	5999	18.52	0.00	
08/29/2025	AMAZON MKTPL	TXN00665513	5942	60.00	0.00	
08/29/2025	STAPLES	TXN00665514	5111	37.05	0.00	
08/31/2025	AMAZON MARK	TXN00665515	5999	193.07	0.00	
08/29/2025	STAPLES	TXN00665516	5111	101.35	0.00	
08/29/2025	Amazon	TXN00665517	5942	253.26	0.00	
08/29/2025	AMAZON MKTPL	TXN00665518	5942	63.17	0.00	
08/29/2025	STAPLES	TXN00665519	5111	98.83	0.00	
08/28/2025	CHICK-FIL-A #01954	TXN00665520	5814	304.27	0.00	
08/29/2025	ANIXTER-PS #005H CHARLSTO	TXN00665521	5065	246.55	0.00	
08/29/2025	FOLLETT CONTENT SOLUTIONS	TXN00665522	5942	123.65	0.00	
08/29/2025	SLED BACKGROUND CHECK	TXN00665523	9399	25.00	0.00	
08/29/2025	RAISING CANES	TXN00665524	5814	59.13	0.00	
08/28/2025	The Webstaurant Store Inc	TXN00665525	5099	519.88	0.00	
08/30/2025	Amazon	TXN00665526	5942	76.28	0.00	
08/29/2025	DISCOUNTSCH 8006272829	TXN00665527	8299	219.09	0.00	
08/29/2025	LOWES #00907	TXN00665528	5200	53.38	0.00	
08/29/2025	DOMINO'S 5658	TXN00665529	5814	55.45	0.00	
08/30/2025	STAPLES	TXN00665530	5111	4.09	0.00	
08/29/2025	WAL-MART #0632	TXN00665531	5411	72.59	0.00	
08/30/2025	AMAZON MKTPLACE PMTS	TXN00665532	5942	(18.75)	18.75	
08/29/2025	STAPLES	TXN00665533	5111	85.35	0.00	
08/29/2025	Store	TXN00665534	5814	218.87	0.00	
08/29/2025	SCHOOL SPECIALTY ECOMM	TXN00665535	5969	698.42	0.00	
08/30/2025	AMAZON MKTPL	TXN00665536	5942	5.17	0.00	
08/30/2025	AMAZON MKTPL	TXN00665537	5942	252.63	0.00	
08/30/2025	THE CITADEL	TXN00665538	8220	125.00	0.00	
08/30/2025	ULINE SHIP SUPPLIES	TXN00665539	5964	964.38	0.00	
09/01/2025	INTERNATIONAL TRANSACTION	TXN00665540	0	0.30	0.00	
08/29/2025	STAPLES	TXN00665541	5111	73.56	0.00	
08/29/2025	STAPLES	TXN00665542	5111	164.22	0.00	
08/31/2025	AMAZON MKTPL	TXN00665543	5942	63.33	0.00	
08/29/2025	AMAZON MKTPL	TXN00665544	5942	85.36	0.00	
08/30/2025	AMAZON RETA	TXN00665545	5331	16.63	0.00	
08/29/2025	AMAZON MKTPL	TXN00665546	5942	46.33	0.00	
08/29/2025	SERVICE FEE2	TXN00665547	9399	1.00	0.00	
08/29/2025	AMAZON MKTPL	TXN00665548	5942	67.57	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2025	SUPER SOURCE	TXN00665549	2842	874.11	0.00	
08/29/2025	WAL-MART #4384	TXN00665550	5411	63.00	0.00	
08/29/2025	SLED BACKGROUND CHECK	TXN00665551	9399	25.00	0.00	
08/31/2025	AMAZON MKTPL	TXN00665552	5942	9.80	0.00	
08/29/2025	LOWES #00358	TXN00665553	5200	52.94	0.00	
08/29/2025	BOOTJACK BOOT AND CLOTHIN	TXN00665554	5661	150.00	0.00	
08/29/2025	SAMSClub #8252	TXN00665555	5300	73.88	0.00	
08/29/2025	MEDICAL UNIV OF SC	TXN00665556	9399	125.00	0.00	
08/29/2025	AMAZON MKTPLACE PMTS	TXN00665557	5942	(32.31)	32.31	
08/29/2025	SERVICE FEE2	TXN00665558	9399	1.00	0.00	
08/29/2025	SQ TAYLOR UR EVENT RENTA	TXN00665559	8999	175.00	0.00	
08/30/2025	AMAZON MKTPL	TXN00665560	5942	60.61	0.00	
08/30/2025	SCHOOL HEALTH CORPORATION	TXN00665561	5047	17.30	0.00	
08/29/2025	SCHOOL HEALTH CORPORATION	TXN00665562	5047	23.51	0.00	
08/29/2025	AMAZON RETA	TXN00665563	5331	(6.34)	6.34	
08/29/2025	STAPLES	TXN00665564	5111	41.85	0.00	
08/29/2025	4IMPRINT	TXN00665565	5969	259.80	0.00	
08/29/2025	AMAZON RETA	TXN00665566	5331	51.95	0.00	
08/29/2025	PY PRIMO HOAGIES	TXN00665567	5814	97.98	0.00	
08/29/2025	PARK PIZZA CO	TXN00665568	5812	50.40	0.00	
08/28/2025	PAYPAL EBOOKBASIC	TXN00665569	5815	29.99	0.00	
08/29/2025	STAPLES	TXN00665570	5111	68.55	0.00	
08/29/2025	Northern Tool	TXN00665571	5251	1,763.34	0.00	
08/29/2025	KRU-KEL CO INC	TXN00665572	5074	112.49	0.00	
08/30/2025	AMAZON MKTPL	TXN00665573	5942	92.27	0.00	
08/29/2025	THE HOME DEPOT	TXN00665574	5200	491.34	0.00	
08/30/2025	LOWES #00497	TXN00665575	5200	258.45	0.00	
08/29/2025	MEDICAL UNIV OF SC	TXN00665576	9399	125.00	0.00	
08/30/2025	AMAZON MKTPL	TXN00665577	5942	49.05	0.00	
08/29/2025	NAPA AUTO 0024863	TXN00665578	5533	315.01	0.00	
08/30/2025	HP INSTANT INK	TXN00665579	5111	26.15	0.00	
08/29/2025	AMAZON MARK	TXN00665580	5999	111.58	0.00	
08/29/2025	QUIK MAIL ETC	TXN00665581	7399	1,008.48	0.00	
08/29/2025	IN SHRED WITH US	TXN00665582	5999	51.50	0.00	
08/29/2025	MIDJOURNEY INC.	TXN00665583	5734	104.64	0.00	
08/31/2025	AMAZON MKTPL	TXN00665584	5942	152.59	0.00	
08/29/2025	SERVICE FEE2	TXN00665585	9399	1.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2025	AMAZON MKTPL	TXN00665586	5942	87.19	0.00	
08/29/2025	STAPLES	TXN00665587	5111	93.74	0.00	
08/28/2025	GW PUBLISHER	TXN00665588	7338	1,684.44	0.00	
08/30/2025	STAPLES	TXN00665589	5111	4.09	0.00	
08/29/2025	ANIXTER-PS #005H CHARLSTO	TXN00665590	5065	1,226.23	0.00	
08/29/2025	AMAZON MKTPL	TXN00665591	5942	29.64	0.00	
08/29/2025	AMAZON MKTPL	TXN00665592	5942	29.27	0.00	
08/28/2025	LITTLE CAESARS	TXN00665593	5814	31.04	0.00	
08/29/2025	4IMPRINT	TXN00665594	5969	1,437.98	0.00	
08/29/2025	STAPLES	TXN00665595	5111	19.00	0.00	
08/31/2025	AMAZON RETA	TXN00665596	5331	71.68	0.00	
08/28/2025	SYN-TECH SYSTEMS	TXN00665597	5045	570.50	0.00	
08/28/2025	THE HOME DEPOT	TXN00665598	5200	662.58	0.00	
08/29/2025	SUN FASHION & BEAUTY	TXN00665599	5999	69.67	0.00	
08/29/2025	Regus Management Group BC	TXN00665600	6513	5,270.94	0.00	
08/30/2025	AMAZON MKTPL	TXN00665601	5942	107.86	0.00	
08/29/2025	SLED BACKGROUND CHECK	TXN00665602	9399	25.00	0.00	
08/30/2025	AMAZON MARK	TXN00665603	5999	130.75	0.00	
08/30/2025	WF WAYFAIR4375398372	TXN00665604	5712	12.60	0.00	
08/29/2025	Amazon	TXN00665605	5942	36.76	0.00	
08/30/2025	AMAZON MKTPL	TXN00665606	5942	140.75	0.00	
08/29/2025	MICHAELS STORES	TXN00665607	5970	59.26	0.00	
08/30/2025	BLICK ART MATERIALS	TXN00665608	5970	112.23	0.00	
08/29/2025	IN SPORTS TIMING	TXN00665609	7299	900.00	0.00	
08/29/2025	STAPLES	TXN00665610	5111	111.52	0.00	
08/30/2025	STAPLES	TXN00665611	5111	4.09	0.00	
08/30/2025	Amazon	TXN00665612	5968	16.34	0.00	
08/29/2025	STAPLES	TXN00665613	5111	86.48	0.00	
08/31/2025	AMAZON MKTPL	TXN00665614	5942	108.54	0.00	
08/29/2025	THE HOME DEPOT	TXN00665615	5200	129.40	0.00	
08/30/2025	South Carolina Council	TXN00665616	8398	115.00	0.00	
08/29/2025	MARCOS PIZZA	TXN00665617	5812	53.28	0.00	
08/29/2025	AMAZON MKTPL	TXN00665618	5942	27.37	0.00	
08/29/2025	LOWES #00497	TXN00665619	5200	70.94	0.00	
08/29/2025	AMAZON MKTPLACE PMTS	TXN00665620	5942	(29.42)	29.42	
08/29/2025	CAPITOL MATERIALS COASTAL	TXN00665621	5211	178.34	0.00	
08/29/2025	SLED BACKGROUND CHECK	TXN00665622	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2025	LAKESHORE LEARNING MATER	TXN00665623	5943	60.37	0.00	
08/28/2025	AIRGAS LLC - SOUTH	TXN00665624	4900	714.53	0.00	
08/31/2025	AMAZON MKTPL	TXN00665625	5942	156.88	0.00	
08/29/2025	GRAINGER	TXN00665626	5085	37.14	0.00	
08/29/2025	AMAZON MKTPL	TXN00665627	5942	25.05	0.00	
08/31/2025	AMAZON MKTPL	TXN00665628	5942	123.63	0.00	
08/29/2025	SERVICE FEE2	TXN00665629	9399	1.00	0.00	
08/30/2025	RAISING CANES	TXN00665630	5814	313.00	0.00	
08/31/2025	AMAZON MKTPL	TXN00665631	5942	59.90	0.00	
08/29/2025	SCHOOL HEALTH CORPORATION	TXN00665632	5047	51.60	0.00	
08/29/2025	URNS NORTHWEST	TXN00665633	5719	39.99	0.00	
08/28/2025	SAMSClub.COM	TXN00665634	5300	513.59	0.00	
09/01/2025	AMAZON MKTPL	TXN00665635	5942	49.68	0.00	
08/29/2025	AMAZON MKTPL	TXN00665636	5942	272.11	0.00	
08/31/2025	HARRIS TEETER	TXN00665637	5411	12.24	0.00	
08/29/2025	STAPLES	TXN00665638	5111	85.74	0.00	
08/29/2025	STAPLES	TXN00665639	5111	99.48	0.00	
08/29/2025	LAKESHORE LEARNING MATER	TXN00665640	5943	896.40	0.00	
08/30/2025	AMAZON MKTPL	TXN00665641	5942	21.78	0.00	
08/29/2025	STAPLES	TXN00665642	5111	69.07	0.00	
08/31/2025	AMAZON MKTPL	TXN00665643	5942	69.31	0.00	
08/29/2025	LOWES #00907	TXN00665644	5200	0.01	0.00	
08/29/2025	GATEWAY SUPPLY-JOHNS ISL	TXN00665645	5074	58.73	0.00	
08/29/2025	AMAZON MKTPLACE PMTS	TXN00665646	5942	(70.82)	70.82	
08/30/2025	STAPLES	TXN00665647	5111	40.44	0.00	
08/29/2025	WAL-MART #3367	TXN00665648	5411	39.55	0.00	
08/31/2025	AMAZON MKTPL	TXN00665649	5942	526.71	0.00	
08/29/2025	CHARLESTON STAGE	TXN00665650	8398	591.50	0.00	
08/29/2025	LOWES #03317	TXN00665651	5200	65.38	0.00	
08/29/2025	CHARLESTON STAGE	TXN00665652	8398	546.00	0.00	
08/29/2025	STAPLES	TXN00665653	5111	82.89	0.00	
08/30/2025	STAPLES	TXN00665654	5111	4.09	0.00	
09/01/2025	AMAZON MKTPL	TXN00665655	5942	262.35	0.00	
08/29/2025	AMAZON MKTPL	TXN00665656	5942	32.60	0.00	
08/29/2025	BLICK ART MATERIALS	TXN00665657	5970	322.14	0.00	
08/29/2025	PP WRIGHT&APOS	TXN00665658	7829	175.00	0.00	
08/29/2025	VSP BERLINS RESTAURANT SU	TXN00665659	5099	292.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2025	AMAZON MKTPL	TXN00665660	5942	35.49	0.00	
08/29/2025	WAL-MART #2348	TXN00665661	5411	94.52	0.00	
08/29/2025	LOWES #00907	TXN00665662	5200	427.78	0.00	
08/29/2025	AMAZON MKTPL	TXN00665663	5942	17.75	0.00	
08/30/2025	AMAZON MKTPL	TXN00665664	5942	130.76	0.00	
08/29/2025	STAPLES	TXN00665665	5111	201.53	0.00	
08/28/2025	THE HOME DEPOT	TXN00665666	5200	662.09	0.00	
08/29/2025	AMAZON MKTPLACE PMTS	TXN00665667	5942	(22.62)	22.62	
08/29/2025	AMAZON MKTPLACE PMTS	TXN00665668	5942	(45.92)	45.92	
08/29/2025	SLED BACKGROUND CHECK	TXN00665669	9399	25.00	0.00	
08/30/2025	AMAZON MKTPL	TXN00665670	5942	16.34	0.00	
09/01/2025	AMAZON MKTPL	TXN00665671	5942	21.59	0.00	
08/31/2025	Amazon	TXN00665672	5942	228.69	0.00	
08/29/2025	ELAND & ASSOCIATES LLC	TXN00665673	7399	275.00	0.00	
08/29/2025	AMAZON MKTPL	TXN00665674	5942	16.90	0.00	
08/29/2025	STAPLES	TXN00665675	5111	114.26	0.00	
08/30/2025	AMAZON RETA	TXN00665676	5331	362.15	0.00	
08/28/2025	CHICK-FIL-A #01954	TXN00665677	5814	304.65	0.00	
08/30/2025	STAPLES	TXN00665678	5111	4.09	0.00	
08/29/2025	STAPLES	TXN00665679	5111	54.39	0.00	
08/29/2025	AMAZON MKTPL	TXN00665680	5942	421.89	0.00	
08/29/2025	O'REILLY 2104	TXN00665681	5533	4.70	0.00	
08/29/2025	CURRIC ASSO	TXN00665682	5942	933.93	0.00	
08/29/2025	AMAZON MKTPL	TXN00665683	5942	10.89	0.00	
08/29/2025	LOWES #00907	TXN00665684	5200	884.27	0.00	
08/28/2025	THE HOME DEPOT	TXN00665685	5200	294.30	0.00	
08/29/2025	STAPLES	TXN00665686	5111	52.70	0.00	
08/29/2025	SAMSClub #8252	TXN00665687	5300	34.28	0.00	
09/01/2025	AMAZON MKTPL	TXN00665688	5942	25.09	0.00	
08/29/2025	STAPLES	TXN00665689	5111	53.32	0.00	
08/29/2025	PUBLIX #1081	TXN00665690	5411	32.56	0.00	
08/29/2025	AMAZON MKTPLACE PMTS	TXN00665691	5942	(9.54)	9.54	
08/29/2025	AMAZON MKTPL	TXN00665692	5942	119.18	0.00	
08/29/2025	SLED BACKGROUND CHECK	TXN00665693	9399	25.00	0.00	
08/29/2025	GRAINGER	TXN00665694	5085	75.29	0.00	
08/30/2025	AMAZON MKTPL	TXN00665695	5942	32.69	0.00	
08/31/2025	AMAZON MKTPLACE PMTS	TXN00665696	5942	(15.51)	15.51	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
count: 326				73,067.82	727.03	
09/02/2025						
09/01/2025	Fresha US	TXN00665697	5999	135.15	0.00	
09/01/2025	AMAZON MKTPL	TXN00665698	5942	134.77	0.00	
09/01/2025	AMAZON MKTPL	TXN00665699	5942	51.28	0.00	
09/01/2025	AMAZON MKTPL	TXN00665700	5942	1,473.09	0.00	
09/01/2025	CC CRUMBL MTPLEASANT	TXN00665701	5462	32.18	0.00	
09/01/2025	AMAZON MKTPL	TXN00665702	5942	193.74	0.00	
09/01/2025	AMAZON MKTPL	TXN00665703	5942	57.44	0.00	
09/01/2025	AMAZON MARK	TXN00665704	5999	416.24	0.00	
09/01/2025	AMAZON MKTPL	TXN00665705	5942	19.07	0.00	
09/01/2025	AMAZON MKTPLACE PMTS	TXN00665706	5942	(14.49)	14.49	
09/01/2025	BOXED	TXN00665707	5331	374.81	0.00	
09/01/2025	MICHAELS STORES	TXN00665708	5970	18.49	0.00	
09/01/2025	ST. MARYS	TXN00665709	5931	16.00	0.00	
09/01/2025	AMAZON MKTPL	TXN00665710	5942	115.74	0.00	
09/01/2025	AMAZON MKTPL	TXN00665711	5942	20.48	0.00	
09/01/2025	AMAZON MARK	TXN00665712	5999	63.83	0.00	
09/01/2025	AMAZON MKTPL	TXN00665713	5942	8.71	0.00	
09/01/2025	AMAZON MKTPL	TXN00665714	5942	233.91	0.00	
09/01/2025	AMAZON MARK	TXN00665715	5999	652.08	0.00	
09/01/2025	AMAZON MARK	TXN00665716	5999	948.17	0.00	
09/01/2025	FOOD LION #1326	TXN00665717	5411	20.21	0.00	
09/01/2025	AMAZON MKTPL	TXN00665718	5942	30.51	0.00	
09/01/2025	AMAZON MKTPL	TXN00665719	5942	202.24	0.00	
09/01/2025	AMAZON MKTPL	TXN00665720	5942	108.49	0.00	
09/01/2025	AMAZON MKTPL	TXN00665721	5942	32.68	0.00	
09/01/2025	Amazon	TXN00665722	5942	510.12	0.00	
09/01/2025	AMAZON MKTPL	TXN00665723	5942	279.68	0.00	
09/01/2025	Amazon	TXN00665724	5942	65.10	0.00	
09/01/2025	AMAZON MKTPL	TXN00665725	5942	21.78	0.00	
09/01/2025	AMAZON MARK	TXN00665726	5999	37.05	0.00	
09/01/2025	AMAZON MKTPLACE PMTS	TXN00665727	5942	(40.90)	40.90	
09/01/2025	IN AMERICAN ASSOC OF SCH	TXN00665728	8641	1,700.00	0.00	
09/02/2025	AMAZON MKTPL	TXN00665729	5942	8.16	0.00	
09/01/2025	AMAZON RETA	TXN00665730	5331	40.66	0.00	
09/01/2025	AMAZON MKTPL	TXN00665731	5942	335.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2025	AMAZON RETA	TXN00665732	5331	15.07	0.00	
09/01/2025	AMAZON MKTPL	TXN00665733	5942	94.23	0.00	
09/01/2025	AMAZON MKTPL	TXN00665734	5942	354.51	0.00	
09/01/2025	LOWES #00907	TXN00665735	5200	521.02	0.00	
09/01/2025	AMAZON MARK	TXN00665736	5999	36.68	0.00	
09/01/2025	AMAZON MKTPL	TXN00665737	5942	120.66	0.00	
09/01/2025	AMAZON MKTPL	TXN00665738	5942	106.22	0.00	
09/01/2025	AMAZON MKTPL	TXN00665739	5942	78.90	0.00	
09/01/2025	AMAZON MKTPL	TXN00665740	5942	202.21	0.00	
08/31/2025	SAMSClub.COM	TXN00665741	5300	593.49	0.00	
09/01/2025	AMAZON RETA	TXN00665742	5331	173.10	0.00	
09/01/2025	AMAZON MARK	TXN00665743	5999	300.65	0.00	
09/01/2025	AMAZON RETA	TXN00665744	5331	20.26	0.00	
09/01/2025	AMAZON MKTPL	TXN00665745	5942	123.01	0.00	
09/01/2025	AMAZON MKTPL	TXN00665746	5942	86.88	0.00	
09/01/2025	AMAZON RETA	TXN00665747	5331	40.48	0.00	
09/01/2025	AMAZON MKTPL	TXN00665748	5942	157.35	0.00	
09/01/2025	AMAZON MKTPL	TXN00665749	5942	155.95	0.00	
09/01/2025	AMAZON MKTPL	TXN00665750	5942	60.18	0.00	
09/01/2025	AMAZON MKTPL	TXN00665751	5942	106.94	0.00	
09/01/2025	LE BLEU ENTERPRISES	TXN00665752	5999	127.58	0.00	
09/01/2025	FOOD LION #2532	TXN00665753	5411	16.14	0.00	
09/01/2025	AMAZON MKTPL	TXN00665754	5942	15.52	0.00	
09/01/2025	AMAZON MKTPL	TXN00665755	5942	6.52	0.00	
09/01/2025	AMAZON MKTPL	TXN00665756	5942	127.77	0.00	
09/01/2025	AMAZON MKTPL	TXN00665757	5942	87.19	0.00	
09/01/2025	AMAZON MKTPL	TXN00665758	5942	54.34	0.00	
09/01/2025	WM SUPERCENTER	TXN00665759	5411	10.02	0.00	
09/01/2025	AMAZON MKTPL	TXN00665760	5942	20.28	0.00	
08/29/2025	Thales IFEC	TXN00665761	4816	9.99	0.00	
09/01/2025	AMAZON MKTPL	TXN00665762	5942	12.10	0.00	
09/01/2025	BJS WHOLESALE	TXN00665763	5300	142.73	0.00	
09/01/2025	AMAZON MKTPL	TXN00665764	5942	276.09	0.00	
09/01/2025	AMAZON MKTPL	TXN00665765	5942	45.77	0.00	
09/01/2025	AMAZON MKTPL	TXN00665766	5942	28.04	0.00	
09/01/2025	AMAZON MKTPLACE PMTS	TXN00665767	5942	(14.49)	14.49	
09/01/2025	AMAZON MARK	TXN00665768	5999	166.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2025	LOWES #03317	TXN00665769	5200	(327.91)	327.91	
09/01/2025	AMAZON MKTPL	TXN00665770	5942	67.44	0.00	
09/01/2025	Amazon	TXN00665771	5942	14.70	0.00	
09/01/2025	AMAZON MKTPL	TXN00665772	5942	160.11	0.00	
09/01/2025	AMAZON MARK	TXN00665773	5999	30.50	0.00	
09/01/2025	AMAZON MKTPL	TXN00665774	5942	199.96	0.00	
count: 78				12,927.34	397.79	
09/03/2025						
09/02/2025	SCDES	TXN00665775	9399	527.00	0.00	
09/02/2025	APPALACHIAN SPRINGS BOTT	TXN00665776	5074	74.43	0.00	
09/02/2025	SQ QUANTUM TECHNOLOGIES	TXN00665777	8999	1,125.97	0.00	
09/02/2025	SQ LOWCOUNTRY PARTY PEOP	TXN00665778	7929	75.00	0.00	
09/02/2025	APPALACHIAN SPRINGS BOTT	TXN00665779	5074	16.15	0.00	
09/02/2025	NAPA AUTO 0024863	TXN00665780	5533	14.16	0.00	
09/02/2025	SERVICE FEE2	TXN00665781	9399	1.00	0.00	
09/02/2025	AMAZON MKTPL	TXN00665782	5942	213.52	0.00	
09/02/2025	GRAINGER	TXN00665783	5085	330.93	0.00	
09/03/2025	AMAZON MKTPL	TXN00665784	5942	18.78	0.00	
09/02/2025	TLF THE FLOWER COTTAGE	TXN00665785	5992	99.75	0.00	
09/02/2025	LOWES #03317	TXN00665786	5200	45.74	0.00	
09/02/2025	AMAZON MARK	TXN00665787	5999	86.07	0.00	
09/02/2025	WAL-MART #3367	TXN00665788	5411	18.24	0.00	
09/03/2025	CU ACCTS RCVBL ONLINE	TXN00665789	8220	285.00	0.00	
09/02/2025	SEASE THE (1 OF	TXN00665790	7221	535.00	0.00	
09/02/2025	KRU-KEL CO INC	TXN00665791	5074	23.62	0.00	
09/03/2025	AMAZON MKTPL	TXN00665792	5942	313.80	0.00	
09/02/2025	AMAZON RETA	TXN00665793	5331	52.80	0.00	
09/02/2025	AMAZON MKTPL	TXN00665794	5942	106.21	0.00	
09/02/2025	LOWES #00655	TXN00665795	5200	147.76	0.00	
09/02/2025	KRU-KEL CO INC	TXN00665796	5074	15.01	0.00	
09/02/2025	PFG PROFORMA	TXN00665797	2741	317.80	0.00	
09/02/2025	AMAZON MKTPL	TXN00665798	5942	34.20	0.00	
09/02/2025	SIGHT READING FACTORY	TXN00665799	5733	580.50	0.00	
09/02/2025	AMERICAN AIR0010634111487	TXN00665800	3001	50.54	0.00	
09/02/2025	AMAZON MKTPL	TXN00665801	5942	15.37	0.00	
09/02/2025	IN MAVERICK CUSTOMS AND	TXN00665802	7538	240.00	0.00	
09/02/2025	BEST BUY	TXN00665803	5732	32.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2025	CHARLESTON RUBBER AND GAS	TXN00665804	5085	428.95	0.00	
09/03/2025	SKILLSUSA ORG	TXN00665805	8299	90.00	0.00	
09/02/2025	COSTCO	TXN00665806	5300	85.61	0.00	
09/02/2025	SHRED360	TXN00665807	7399	20.70	0.00	
09/03/2025	MICHAELS #9490	TXN00665808	5970	29.32	0.00	
09/02/2025	SERVICE FEE2	TXN00665809	9399	1.00	0.00	
09/02/2025	COASTALGOODS&APPAREL	TXN00665810	5399	716.85	0.00	
09/02/2025	DOLLARTREE	TXN00665811	5331	110.66	0.00	
09/03/2025	AMAZON MKTPL	TXN00665812	5942	27.24	0.00	
09/02/2025	ALLIED CRAWFORD CHARLES	TXN00665813	5039	4,324.04	0.00	
09/02/2025	LOWES #00661	TXN00665814	5200	37.02	0.00	
09/02/2025	SLED BACKGROUND CHECK	TXN00665815	9399	25.00	0.00	
09/02/2025	AMAZON MKTPL	TXN00665816	5942	91.35	0.00	
09/02/2025	NAPA AUTO 0024863	TXN00665817	5533	67.14	0.00	
09/02/2025	FERGUSON ENT	TXN00665818	5074	191.80	0.00	
09/02/2025	AMERICAN AIR0012271603435	TXN00665819	3001	477.65	0.00	
09/02/2025	SP SCHOOLOUTLET	TXN00665820	5021	2,005.57	0.00	
09/01/2025	SOUTHWES 5262382715651	TXN00665821	3066	1,327.86	0.00	
09/02/2025	GLENDALE PARADE STORE LLC	TXN00665822	5999	698.00	0.00	
09/02/2025	KRU-KEL CO INC	TXN00665823	5074	41.52	0.00	
09/02/2025	WALMART.COM 8009256278	TXN00665824	5310	21.41	0.00	
09/03/2025	AMAZON RETA	TXN00665825	5331	114.44	0.00	
09/02/2025	SQ BENTLYS MOBILE WASH	TXN00665826	8999	1,475.00	0.00	
09/02/2025	AMAZON MKTPL	TXN00665827	5942	16.34	0.00	
09/02/2025	ABC AWNING & VENETIAN	TXN00665828	5998	185.00	0.00	
09/02/2025	SLED BACKGROUND CHECK	TXN00665829	9399	25.00	0.00	
09/02/2025	IN LRN REFRIGERATION AND	TXN00665830	1711	695.53	0.00	
09/03/2025	AMAZON RETA	TXN00665831	5331	111.04	0.00	
09/03/2025	DBC BLICK ART MATERIAL	TXN00665832	5965	141.70	0.00	
09/02/2025	NU IDEA SCHOOL SUPPLY	TXN00665833	5399	1,905.32	0.00	
09/02/2025	BIG DADDY DEALS	TXN00665834	5499	90.48	0.00	
09/03/2025	AMAZON RETA	TXN00665835	5331	12.89	0.00	
09/03/2025	UNIV OF SOUTH CAROLINA	TXN00665836	8220	40.00	0.00	
09/03/2025	SOUTH CAROLINA LEADERS	TXN00665837	8398	35.00	0.00	
09/02/2025	Regus Management Group BC	TXN00665838	6513	4,772.00	0.00	
09/03/2025	AMAZON RETA	TXN00665839	5331	636.10	0.00	
09/02/2025	SAMSClub #8252	TXN00665840	5300	228.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2025	AMAZON RETA	TXN00665841	5331	9,693.60	0.00	
09/02/2025	BSN SPORTS LLC	TXN00665842	5137	2,091.36	0.00	
09/03/2025	AMAZON MKTPL	TXN00665843	5942	27.78	0.00	
09/02/2025	NAPA AUTO 0024863	TXN00665844	5533	62.84	0.00	
09/02/2025	WALMART.COM 8009256278	TXN00665845	5310	52.92	0.00	
09/02/2025	SC BAR LRE	TXN00665846	8699	225.00	0.00	
09/02/2025	SHRED360	TXN00665847	7399	41.40	0.00	
09/03/2025	WALMART.COM	TXN00665848	5310	3.74	0.00	
09/02/2025	WAL-MART #2348	TXN00665849	5411	15.13	0.00	
09/02/2025	AMAZON MKTPL	TXN00665850	5942	439.04	0.00	
09/02/2025	SAMS CLUB #8252	TXN00665851	5300	29.21	0.00	
09/02/2025	ST CHRISTOPHER SUMMER CAM	TXN00665852	7032	1,000.00	0.00	
09/03/2025	AMAZON MARK	TXN00665853	5999	216.91	0.00	
09/02/2025	THRIFT BOOKS	TXN00665854	5942	43.25	0.00	
09/02/2025	WALMART.COM	TXN00665855	5310	38.76	0.00	
09/01/2025	WEST MARINE #1258	TXN00665856	4468	40.32	0.00	
09/02/2025	AMAZON MARK	TXN00665857	5999	395.24	0.00	
09/03/2025	AMAZON MKTPL	TXN00665858	5942	16.33	0.00	
09/02/2025	Amazon	TXN00665859	5942	15.53	0.00	
09/02/2025	STUDENTS OF HISTORY	TXN00665860	8299	780.00	0.00	
09/03/2025	WALMART.COM	TXN00665861	5310	100.74	0.00	
09/03/2025	AMAZON MARK	TXN00665862	5999	40.47	0.00	
09/02/2025	AMAZON MKTPL	TXN00665863	5942	49.89	0.00	
09/02/2025	PUBLIX #1081	TXN00665864	5411	29.36	0.00	
09/02/2025	DAIKIN APPLIED	TXN00665865	1711	116.44	0.00	
09/02/2025	HARRIS TEETER	TXN00665866	5411	18.34	0.00	
09/02/2025	TARGET	TXN00665867	5310	761.49	0.00	
09/02/2025	CAROLINA BIOLOGIC SUPPLY	TXN00665868	5047	61.15	0.00	
09/02/2025	WAL-MART #0632	TXN00665869	5411	9.09	0.00	
09/02/2025	LOWES #00497	TXN00665870	5200	861.49	0.00	
09/02/2025	SERVICE FEE2	TXN00665871	9399	1.00	0.00	
09/02/2025	TIME TO SHINE	TXN00665872	7542	165.00	0.00	
09/02/2025	SCACA	TXN00665873	8699	133.00	0.00	
09/03/2025	AMAZON MKTPL	TXN00665874	5942	8.62	0.00	
09/03/2025	ULINE SHIP SUPPLIES	TXN00665875	5964	1,144.61	0.00	
09/02/2025	AMAZON MKTPL	TXN00665876	5942	93.23	0.00	
09/02/2025	SOUTHWES 5262382964480	TXN00665877	3066	552.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2025	EAST BAY DELI DORCH	TXN00665878	5812	88.50	0.00	
09/02/2025	AMAZON MKTPL	TXN00665879	5942	470.11	0.00	
09/01/2025	THE HOME DEPOT	TXN00665880	5200	81.09	0.00	
09/03/2025	AMAZON RETA	TXN00665881	5331	260.11	0.00	
09/03/2025	AMAZON MKTPL	TXN00665882	5942	56.26	0.00	
09/02/2025	AMAZON MKTPL	TXN00665883	5942	195.21	0.00	
09/02/2025	WM SUPERCENTER	TXN00665884	5411	165.68	0.00	
09/02/2025	LOWES #00655	TXN00665885	5200	(294.24)	294.24	
09/02/2025	SCHOOL SPECIALTY LLC	TXN00665886	5969	676.45	0.00	
09/03/2025	AMAZON MKTPL	TXN00665887	5942	81.16	0.00	
09/02/2025	SAMSClub #8252	TXN00665888	5300	35.66	0.00	
09/02/2025	IN LRN REFRIGERATION AND	TXN00665889	1711	1,313.06	0.00	
09/01/2025	DRIVE IN USA	TXN00665890	7832	81.42	0.00	
09/02/2025	SLED BACKGROUND CHECK	TXN00665891	9399	25.00	0.00	
09/02/2025	KCC MANUFACTURING	TXN00665892	1711	668.00	0.00	
09/03/2025	AMAZON MKTPL	TXN00665893	5942	54.25	0.00	
09/02/2025	Amazon	TXN00665894	5942	76.10	0.00	
09/02/2025	SMORE.COM - EDUCATOR	TXN00665895	5734	99.00	0.00	
09/02/2025	AMAZON MKTPL	TXN00665896	5942	74.54	0.00	
09/03/2025	AMAZON MKTPL	TXN00665897	5942	33.01	0.00	
09/02/2025	RESTAURANT DEPOT	TXN00665898	5300	968.68	0.00	
09/02/2025	AMAZON MKTPL	TXN00665899	5942	26.13	0.00	
09/02/2025	SHRED360	TXN00665900	7399	20.70	0.00	
09/02/2025	SP MCCORMICKS	TXN00665901	5399	65.35	0.00	
09/02/2025	WEST ASHLEY HARDWARE	TXN00665902	5251	18.50	0.00	
09/02/2025	AMAZON MKTPL	TXN00665903	5942	25.06	0.00	
09/02/2025	Indeed USI25-04949483	TXN00665904	7311	540.35	0.00	
09/02/2025	FOOD LION #0933	TXN00665905	5411	39.24	0.00	
09/02/2025	AMAZON MKTPL	TXN00665906	5942	37.56	0.00	
09/03/2025	AMAZON MKTPL	TXN00665907	5942	33.77	0.00	
09/02/2025	SCDES	TXN00665908	9399	777.00	0.00	
09/02/2025	SIMPLYSTAMPS.COM	TXN00665909	5999	48.61	0.00	
09/02/2025	CHICK-FIL-A #02276	TXN00665910	5812	110.00	0.00	
09/02/2025	WAL-MART #1748	TXN00665911	5411	176.89	0.00	
09/02/2025	SQ EUGENE SMITH	TXN00665912	1520	1,650.00	0.00	
09/02/2025	KULLY SUPPLY	TXN00665913	5074	202.30	0.00	
09/02/2025	SERVICE FEE2	TXN00665914	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2025	H & L ASIAN MARKET.	TXN00665915	5411	31.43	0.00	
09/02/2025	SCASBO	TXN00665916	8699	445.00	0.00	
09/02/2025	AMAZON MKTPL	TXN00665917	5942	188.54	0.00	
09/02/2025	LOWES #00655	TXN00665918	5200	39.47	0.00	
09/02/2025	FERGUSON ENT	TXN00665919	5074	115.99	0.00	
09/02/2025	NAPA AUTO 0024863	TXN00665920	5533	158.33	0.00	
09/02/2025	SERVICE FEE2	TXN00665921	9399	1.00	0.00	
09/02/2025	KRU-KEL CO INC	TXN00665922	5074	14.63	0.00	
09/02/2025	LOWES #00907	TXN00665923	5200	1,916.94	0.00	
09/03/2025	AMAZON MKTPL	TXN00665924	5942	59.94	0.00	
09/03/2025	SP MERCHOLOGY	TXN00665925	5691	471.31	0.00	
09/02/2025	KAHOOT! ASA	TXN00665926	5734	504.29	0.00	
09/02/2025	AMAZON MKTPL	TXN00665927	5942	43.55	0.00	
09/02/2025	PFG PROFORMA	TXN00665928	2741	317.80	0.00	
09/02/2025	DAIKIN APPLIED	TXN00665929	1711	144.34	0.00	
09/02/2025	SCDES	TXN00665930	9399	527.00	0.00	
09/02/2025	HUNGRY FOR MUSIC	TXN00665931	8299	96.00	0.00	
09/02/2025	FLUENCY AND FITNESS	TXN00665932	5815	125.00	0.00	
09/02/2025	AMAZON MKTPL	TXN00665933	5942	182.75	0.00	
09/02/2025	AMAZON MARK	TXN00665934	5999	119.44	0.00	
09/02/2025	THE READING WAREHOUSE IN	TXN00665935	5192	153.85	0.00	
09/03/2025	AMAZON MKTPL	TXN00665936	5942	43.59	0.00	
09/02/2025	SERVICE FEE2	TXN00665937	9399	1.00	0.00	
09/02/2025	CAROLINA BIOLOGIC SUPPLY	TXN00665938	5047	66.68	0.00	
09/02/2025	LOWES #00907	TXN00665939	5200	63.20	0.00	
09/02/2025	AMAZON MKTPL	TXN00665940	5942	60.05	0.00	
09/02/2025	AMAZON RETA	TXN00665941	5331	73.54	0.00	
09/03/2025	AMAZON MKTPL	TXN00665942	5942	271.51	0.00	
09/02/2025	FLOCABULARY BY NEARPOD	TXN00665943	8299	150.42	0.00	
09/02/2025	FOOD LION #1420	TXN00665944	5411	24.44	0.00	
09/02/2025	SCDES	TXN00665945	9399	541.00	0.00	
09/02/2025	AMAZON MKTPL	TXN00665946	5942	62.38	0.00	
09/02/2025	WM SUPERCENTER	TXN00665947	5411	266.51	0.00	
09/02/2025	AMAZON MKTPL	TXN00665948	5942	77.14	0.00	
09/03/2025	UNIV OF SOUTH CAROLINA	TXN00665949	8220	2,862.00	0.00	
09/02/2025	SCHOOLPINEL	TXN00665950	5941	545.92	0.00	
09/02/2025	LOWES #00907	TXN00665951	5200	11.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2025	LOWES #03317	TXN00665952	5200	54.37	0.00	
09/02/2025	AMAZON MKTPL	TXN00665953	5942	408.86	0.00	
09/02/2025	GLOWFORGE.COM	TXN00665954	5045	260.51	0.00	
09/01/2025	SAMSClub.COM	TXN00665955	5300	68.73	0.00	
09/02/2025	SERVICE FEE2	TXN00665956	9399	1.00	0.00	
09/02/2025	OFFICESUPPLY.COM	TXN00665957	5111	191.51	0.00	
09/02/2025	LOWES #00497	TXN00665958	5200	108.96	0.00	
09/02/2025	TITLE1.ORG	TXN00665959	7399	500.00	0.00	
09/02/2025	SQ SOUTHERN STRING SUPPL	TXN00665960	5499	322.73	0.00	
09/02/2025	AMAZON MKTPL	TXN00665961	5942	32.68	0.00	
09/02/2025	IN LOWCOUNTRY LOCATING L	TXN00665962	4900	300.00	0.00	
09/02/2025	AMAZON MKTPL	TXN00665963	5942	27.24	0.00	
09/02/2025	LOWES #00655	TXN00665964	5200	16.33	0.00	
09/02/2025	AMAZON MKTPL	TXN00665965	5942	33.60	0.00	
09/02/2025	SQ QUANTUM TECHNOLOGIES	TXN00665966	8999	2,267.75	0.00	
09/02/2025	SIGHT READING FACTORY	TXN00665967	5733	45.00	0.00	
09/02/2025	TEACHERSPAYTEACHERS.COM	TXN00665968	5815	3.50	0.00	
09/02/2025	Adobe Inc	TXN00665969	5818	611.64	0.00	
09/03/2025	AMAZON MKTPL	TXN00665970	5942	73.00	0.00	
count: 196				71,160.49	294.24	
09/04/2025						
09/03/2025	VSP BERLINS RESTAURANT SU	TXN00665971	5099	110.96	0.00	
09/03/2025	SHERWIN-WILLIAMS702391	TXN00665972	5231	425.43	0.00	
09/03/2025	SUPPLYHOUSE.COM	TXN00665973	5074	101.57	0.00	
09/03/2025	AB ABEBOOKS.CO	TXN00665974	5192	13.71	0.00	
09/03/2025	NORTHERN TOOL	TXN00665975	5251	(294.29)	294.29	
09/03/2025	AMAZON MKTPL	TXN00665976	5942	54.03	0.00	
09/04/2025	AMAZON MARK	TXN00665977	5999	539.00	0.00	
09/03/2025	PUBLIX #633	TXN00665978	5411	137.26	0.00	
09/03/2025	AMAZON MKTPL	TXN00665979	5942	494.53	0.00	
09/02/2025	TTC-BOOKSTORE	TXN00665980	8220	1,109.94	0.00	
09/02/2025	SAMSClub.COM	TXN00665981	5300	54.71	0.00	
09/03/2025	COSTCO	TXN00665982	5300	44.18	0.00	
09/03/2025	SIGN IT QUICK INC	TXN00665983	5099	2,491.03	0.00	
09/03/2025	WAL-MART #0632	TXN00665984	5411	5.99	0.00	
09/03/2025	LAKESHORE LEARNING MATER	TXN00665985	5943	26.78	0.00	
09/04/2025	AMAZON MKTPL	TXN00665986	5942	37.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/03/2025	TED'S BUTCHER BLOCK	TXN00665987	5812	207.90	0.00	
09/03/2025	AMAZON MKTPL	TXN00665988	5942	229.11	0.00	
09/03/2025	PALMETTO PARTS CO	TXN00665989	5085	257.05	0.00	
09/04/2025	INTERNATIONAL TRANSACTION	TXN00665990	0	4.27	0.00	
09/03/2025	AMAZON MKTPL	TXN00665991	5942	34.86	0.00	
09/03/2025	AMAZON MKTPL	TXN00665992	5942	113.73	0.00	
09/03/2025	AMAZON MKTPL	TXN00665993	5942	106.89	0.00	
09/03/2025	PUBLIX #1645	TXN00665994	5411	201.72	0.00	
09/03/2025	AMAZON MKTPL	TXN00665995	5942	1,483.02	0.00	
09/02/2025	SAMSClub.COM	TXN00665996	5300	220.23	0.00	
09/03/2025	AMAZON MKTPLACE PMTS	TXN00665997	5942	(8.55)	8.55	
09/03/2025	SHRED360	TXN00665998	7399	20.70	0.00	
09/03/2025	AB ABEBOOKS.CO	TXN00665999	5192	19.14	0.00	
09/03/2025	Amazon	TXN00666000	5942	55.10	0.00	
09/03/2025	KRU-KEL CO INC	TXN00666001	5074	102.89	0.00	
09/03/2025	COSTCO	TXN00666002	5300	534.08	0.00	
09/03/2025	AMAZON MKTPL	TXN00666003	5942	22.72	0.00	
09/03/2025	AMAZON MKTPL	TXN00666004	5942	118.95	0.00	
09/03/2025	WM SUPERCENTER	TXN00666005	5411	140.99	0.00	
09/03/2025	SLED BACKGROUND CHECK	TXN00666006	9399	25.00	0.00	
09/03/2025	RASIX COMPUTER CENTER INC	TXN00666007	5111	342.96	0.00	
09/03/2025	ANIXTER-PS #005H CHARLSTO	TXN00666008	5065	610.20	0.00	
09/04/2025	Amazon	TXN00666009	5942	38.88	0.00	
09/03/2025	AMAZON MARK	TXN00666010	5999	144.90	0.00	
09/03/2025	AMAZON MKTPL	TXN00666011	5942	234.80	0.00	
09/03/2025	LOWES #00497	TXN00666012	5200	52.25	0.00	
09/04/2025	UNIV OF SOUTH CAROLINA	TXN00666013	8220	40.00	0.00	
09/03/2025	AMAZON MARK	TXN00666014	5999	124.77	0.00	
09/03/2025	SLED BACKGROUND CHECK	TXN00666015	9399	25.00	0.00	
09/03/2025	SLED BACKGROUND CHECK	TXN00666016	9399	25.00	0.00	
09/03/2025	AMAZON MKTPL	TXN00666017	5942	81.04	0.00	
09/03/2025	HARRIS TEETER	TXN00666018	5411	41.76	0.00	
09/04/2025	AMAZON MKTPL	TXN00666019	5942	33.44	0.00	
09/03/2025	TRACTOR SUPPLY COMPANY	TXN00666020	5599	653.99	0.00	
09/03/2025	ANIXTER-PS #005H CHARLSTO	TXN00666021	5065	437.29	0.00	
09/04/2025	AMAZON RETA	TXN00666022	5331	6.53	0.00	
09/03/2025	APPLIED IND TECH	TXN00666023	5085	42.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/04/2025	BRAVO MUSIC	TXN00666024	5399	185.00	0.00	
09/03/2025	SOI SNAP-ON INDUSTRIAL	TXN00666025	5251	316.37	0.00	
09/03/2025	WALMART.COM 8009256278	TXN00666026	5310	56.71	0.00	
09/03/2025	SAMS CLUB #8252	TXN00666027	5300	273.23	0.00	
09/03/2025	TARGET.COM	TXN00666028	5310	34.16	0.00	
09/02/2025	CAROLINA BIOLOGIC SUPPLY	TXN00666029	5047	330.11	0.00	
09/03/2025	AMAZON MKTPL	TXN00666030	5942	86.33	0.00	
09/03/2025	AMAZON MKTPL	TXN00666031	5942	101.83	0.00	
09/02/2025	CHARLESTON WINNELSON C	TXN00666032	5074	149.89	0.00	
09/02/2025	ZORO TOOLS INC	TXN00666033	5085	449.06	0.00	
09/03/2025	AMAZON MKTPL	TXN00666034	5942	65.87	0.00	
09/03/2025	ADVANCED INNOVATIONS	TXN00666035	5051	1,949.06	0.00	
09/03/2025	AMAZON MKTPL	TXN00666036	5942	95.38	0.00	
09/03/2025	AMAZON MKTPL	TXN00666037	5942	230.32	0.00	
09/03/2025	SLED BACKGROUND CHECK	TXN00666038	9399	25.00	0.00	
09/03/2025	AMAZON MKTPL	TXN00666039	5942	59.17	0.00	
09/03/2025	AMAZON MKTPL	TXN00666040	5942	130.30	0.00	
09/03/2025	AMAZON MKTPL	TXN00666041	5942	25.10	0.00	
09/03/2025	FERGUSON ENT	TXN00666042	5074	294.57	0.00	
09/03/2025	ADVANCED INNOVATIONS	TXN00666043	5051	2,338.88	0.00	
09/03/2025	SERVICE FEE2	TXN00666044	9399	1.00	0.00	
09/03/2025	SQ EUGENE SMITH	TXN00666045	1520	2,150.00	0.00	
09/03/2025	ADOBE CREATIVE CLOUD	TXN00666046	5817	239.88	0.00	
09/03/2025	AMAZON RETA	TXN00666047	5331	21.78	0.00	
09/03/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00666048	5074	46.76	0.00	
09/03/2025	KAIROSMEDITERRANEAN	TXN00666049	5812	197.07	0.00	
09/03/2025	DAIKIN APPLIED	TXN00666050	1711	160.49	0.00	
09/03/2025	SHRED360	TXN00666051	7399	31.05	0.00	
09/03/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00666052	7399	177.68	0.00	
09/03/2025	AMAZON MKTPLACE PMTS	TXN00666053	5942	(13.18)	13.18	
09/03/2025	AMAZON MKTPL	TXN00666054	5942	18.21	0.00	
09/03/2025	LOWES #00655	TXN00666055	5200	63.39	0.00	
09/02/2025	TURN 90	TXN00666056	5999	1,270.29	0.00	
09/03/2025	Amazon	TXN00666057	5942	71.42	0.00	
09/03/2025	USPS PO 4560600464	TXN00666058	9402	19.75	0.00	
09/03/2025	AMAZON MKTPL	TXN00666059	5942	29.90	0.00	
09/03/2025	(PC) 1010 CED	TXN00666060	5065	152.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/03/2025	MAN 037002 MANER BUILDER	TXN00666061	5211	480.00	0.00	
09/03/2025	SUPPLYHOUSE.COM	TXN00666062	5074	203.13	0.00	
09/03/2025	PUBLIX #1645	TXN00666063	5411	54.07	0.00	
09/04/2025	AMAZON MKTPL	TXN00666064	5942	74.74	0.00	
09/03/2025	AMAZON MKTPL	TXN00666065	5942	49.88	0.00	
09/03/2025	IN LRN REFRIGERATION AND	TXN00666066	1711	610.51	0.00	
09/03/2025	SERVICE FEE2	TXN00666067	9399	1.00	0.00	
09/03/2025	JUNIOR LIBRARY GUILD	TXN00666068	5192	1,774.90	0.00	
09/04/2025	AMAZON MARK	TXN00666069	5999	248.00	0.00	
09/04/2025	AMAZON MKTPL	TXN00666070	5942	80.53	0.00	
09/03/2025	TARGET.COM	TXN00666071	5310	34.16	0.00	
09/03/2025	Amazon	TXN00666072	5942	38.13	0.00	
09/03/2025	THE READING WAREHOUSE IN	TXN00666073	5192	1,462.67	0.00	
09/03/2025	AMAZON MKTPL	TXN00666074	5942	114.74	0.00	
09/03/2025	AMAZON RETA	TXN00666075	5331	54.52	0.00	
09/03/2025	TLF CREECHS FLORIST	TXN00666076	5992	89.28	0.00	
09/03/2025	IN LRN REFRIGERATION AND	TXN00666077	1711	2,063.84	0.00	
09/04/2025	IXL SCHOOL SUBSCRIPT	TXN00666078	8299	349.00	0.00	
09/03/2025	SERVICE FEE2	TXN00666079	9399	1.00	0.00	
09/04/2025	PANERA BREAD	TXN00666080	5812	104.63	0.00	
09/03/2025	SP BEANSTACK	TXN00666081	5815	29.85	0.00	
09/03/2025	LOGICKEYBOARD/BSP EURO	TXN00666082	5734	426.65	0.00	
09/03/2025	REMARKABLE	TXN00666083	5732	31.61	0.00	
09/02/2025	THE HOME DEPOT	TXN00666084	5200	23.00	0.00	
09/03/2025	WWW COSTCO COM	TXN00666085	5300	62.12	0.00	
09/03/2025	#451-UNITED REFRIGERATIO	TXN00666086	5046	126.54	0.00	
09/03/2025	Amazon	TXN00666087	5942	58.51	0.00	
09/03/2025	WALMART.COM	TXN00666088	5310	106.67	0.00	
09/03/2025	MAN 037002 MANER BUILDER	TXN00666089	5211	1,280.00	0.00	
09/03/2025	SP JROTC.COM	TXN00666090	5137	103.09	0.00	
09/03/2025	HARRIS TEETER	TXN00666091	5411	49.53	0.00	
09/02/2025	GSU ONLINE	TXN00666092	8220	100.00	0.00	
09/03/2025	DAIKIN APPLIED	TXN00666093	1711	328.56	0.00	
09/03/2025	SERVICE FEE2	TXN00666094	9399	1.00	0.00	
09/03/2025	IN LRN REFRIGERATION AND	TXN00666095	1711	689.86	0.00	
09/03/2025	IN LRN REFRIGERATION AND	TXN00666096	1711	610.51	0.00	
09/03/2025	SP HOLA AMIGO BOX	TXN00666097	8299	1,524.25	0.00	

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/03/2025	GATEWAY SUPPLY COMPANY	TXN00666098	5074	393.81	0.00
09/03/2025	Amazon	TXN00666099	5942	65.39	0.00
09/03/2025	Amazon	TXN00666100	5942	43.36	0.00
09/03/2025	WWW COSTCO COM	TXN00666101	5300	65.37	0.00
09/03/2025	SP THE RON CLARK ACA	TXN00666102	8299	424.23	0.00
09/03/2025	SQ ROOTS AND SHOOTS NURS	TXN00666103	5999	46.65	0.00
09/03/2025	#451-UNITED REFRIGERATIO	TXN00666104	5046	52.60	0.00
09/03/2025	LIMEHOUSE PRODUCE	TXN00666105	5199	595.80	0.00
09/03/2025	Amazon	TXN00666106	5942	35.97	0.00
09/03/2025	AMAZON MKTPL	TXN00666107	5942	63.20	0.00
09/03/2025	AMAZON MKTPL	TXN00666108	5942	165.66	0.00
09/03/2025	SHERWIN-WILLIAMS725140	TXN00666109	5231	121.61	0.00
09/03/2025	AMAZON MKTPL	TXN00666110	5942	217.98	0.00
09/03/2025	AMAZON MKTPL	TXN00666111	5942	117.10	0.00
09/02/2025	ALL SPORTS UNIFORMS	TXN00666112	5137	273.63	0.00
09/03/2025	AMAZON RETA	TXN00666113	5331	139.78	0.00
09/03/2025	AMAZON MKTPL	TXN00666114	5942	107.88	0.00
09/03/2025	FERGUSON ENT	TXN00666115	5074	387.77	0.00
09/03/2025	DOMINO'S 5659	TXN00666116	5814	79.04	0.00
09/03/2025	SP WASECABIOMES	TXN00666117	5399	403.00	0.00
09/03/2025	SERVICE FEE2	TXN00666118	9399	1.00	0.00
09/03/2025	AMAZON MKTPL	TXN00666119	5942	18.86	0.00
09/03/2025	VSP BERLINS RESTAURANT SU	TXN00666120	5099	218.00	0.00
09/03/2025	TARGET.COM	TXN00666121	5310	68.32	0.00
09/02/2025	CHICK-FIL-A #01954	TXN00666122	5814	824.43	0.00
09/03/2025	Amazon	TXN00666123	5942	65.39	0.00
09/03/2025	AMAZON MKTPL	TXN00666124	5942	81.39	0.00
09/03/2025	SAMSClub #8252	TXN00666125	5300	76.32	0.00
08/29/2025	WALMART.COM 8009256278	TXN00666126	5310	149.87	0.00
09/03/2025	DOMINO'S 7284	TXN00666127	5814	49.45	0.00
09/03/2025	NTLREST SERVSAFE	TXN00666128	7399	750.00	0.00
09/03/2025	AMAZON MKTPL	TXN00666129	5942	54.45	0.00
09/03/2025	CHARLESTON STAGE	TXN00666130	8398	851.50	0.00
09/03/2025	AMAZON MKTPL	TXN00666131	5942	137.70	0.00
09/03/2025	FERGUSON ENT	TXN00666132	5074	70.76	0.00
09/03/2025	AMAZON MKTPL	TXN00666133	5942	130.56	0.00
09/03/2025	SERVICE FEE2	TXN00666134	9399	1.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/03/2025	AMAZON MARK	TXN00666135	5999	94.23	0.00	
09/03/2025	SERVICE FEE2	TXN00666136	9399	1.00	0.00	
09/03/2025	KRU-KEL CO INC	TXN00666137	5074	350.84	0.00	
09/03/2025	SP BEANSTACK	TXN00666138	5815	79.50	0.00	
09/03/2025	AMAZON MKTPLACE PMTS	TXN00666139	5942	(27.23)	27.23	
09/03/2025	SLED BACKGROUND CHECK	TXN00666140	9399	25.00	0.00	
09/03/2025	CAROLINA BIOLOGIC SUPPLY	TXN00666141	5047	80.14	0.00	
09/04/2025	AMAZON MKTPL	TXN00666142	5942	27.78	0.00	
09/03/2025	KRU-KEL CO INC	TXN00666143	5074	2,336.96	0.00	
09/04/2025	AMAZON RETA	TXN00666144	5331	189.20	0.00	
09/03/2025	AMAZON MKTPLACE PMTS	TXN00666145	5942	(19.61)	19.61	
09/03/2025	AMAZON MKTPL	TXN00666146	5942	83.03	0.00	
09/03/2025	DAIKIN APPLIED	TXN00666147	1711	188.85	0.00	
09/02/2025	RIPL AGENCY LLC	TXN00666148	5697	846.53	0.00	
09/03/2025	AMAZON MKTPL	TXN00666149	5942	102.44	0.00	
09/03/2025	WAL-MART #0632	TXN00666150	5411	347.90	0.00	
09/03/2025	K&J LIT RE (2 OF	TXN00666151	7394	180.25	0.00	
09/03/2025	DOLLAR TREE	TXN00666152	5331	6.54	0.00	
09/03/2025	AMAZON RETA	TXN00666153	5331	140.32	0.00	
09/02/2025	Jones School Supply	TXN00666154	5943	201.84	0.00	
09/01/2025	TST CLUTCH COFFEE BAR	TXN00666155	5812	(46.80)	46.80	
09/03/2025	AMAZON MKTPL	TXN00666156	5942	193.98	0.00	
09/03/2025	SQ THE BAGEL NATION CAFE	TXN00666157	5462	17.20	0.00	
09/03/2025	WWW.ALFRED.COM	TXN00666158	5733	43.99	0.00	
09/03/2025	AMAZON MKTPL	TXN00666159	5942	25.88	0.00	
09/03/2025	SCHOOL HEALTH CORPORATION	TXN00666160	5047	173.84	0.00	
09/03/2025	AB ABEBOOKS.CO	TXN00666161	5192	20.57	0.00	
09/04/2025	COMCAST / XFINITY	TXN00666162	4899	178.47	0.00	
09/03/2025	AMAZON RETA	TXN00666163	5331	20.30	0.00	
09/03/2025	GRAINGER	TXN00666164	5085	1,054.20	0.00	
09/03/2025	Regus Management Group BC	TXN00666165	6513	2,535.17	0.00	
09/03/2025	AMAZON MKTPL	TXN00666166	5942	9.79	0.00	
09/03/2025	SQ CHARLESTON ENGRAVERS	TXN00666167	7333	32.70	0.00	
09/04/2025	AMAZON MKTPL	TXN00666168	5942	20.91	0.00	
09/03/2025	AMAZON MKTPL	TXN00666169	5942	204.28	0.00	
09/03/2025	AB ABEBOOKS.CO	TXN00666170	5192	20.57	0.00	
09/03/2025	IN PETTIGREW PAINTING LL	TXN00666171	1799	2,051.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/03/2025	AMAZON MKTPL	TXN00666172	5942	89.19	0.00	
09/02/2025	SCRIPPS NATIONAL SPELL	TXN00666173	7311	199.00	0.00	
09/03/2025	DOMINO'S 8770	TXN00666174	5814	104.07	0.00	
09/03/2025	MAN 037002 MANER BUILDER	TXN00666175	5211	680.00	0.00	
09/03/2025	BURMAX INC	TXN00666176	5099	626.11	0.00	
09/03/2025	SUPPLYHOUSE.COM	TXN00666177	5074	596.16	0.00	
09/03/2025	AMAZON MKTPL	TXN00666178	5942	10.76	0.00	
09/03/2025	SLED BACKGROUND CHECK	TXN00666179	9399	25.00	0.00	
09/03/2025	PALMETTO PARTS CO	TXN00666180	5085	939.81	0.00	
09/03/2025	AMAZON MKTPL	TXN00666181	5942	108.99	0.00	
09/04/2025	AMAZON MKTPL	TXN00666182	5942	35.76	0.00	
09/02/2025	OFFICE DEPOT	TXN00666183	5965	55.54	0.00	
09/03/2025	IBS OF COASTAL CAROLINA	TXN00666184	5533	158.76	0.00	
09/03/2025	AMAZON MKTPL	TXN00666185	5942	144.44	0.00	
09/04/2025	AMAZON MARK	TXN00666186	5999	43.62	0.00	
09/03/2025	AMAZON MKTPL	TXN00666187	5942	32.94	0.00	
09/03/2025	COSTCO	TXN00666188	5300	49.30	0.00	
07/13/2025	FRAUD DISPUTE	TXN00666189	5691	(824.00)	824.00	
09/02/2025	WALMART.COM 8009256278	TXN00666190	5310	27.17	0.00	
09/03/2025	SQ QUANTUM TECHNOLOGIES	TXN00666191	8999	2,267.75	0.00	
09/02/2025	THE HOME DEPOT	TXN00666192	5200	293.21	0.00	
09/02/2025	SAMSClub.COM	TXN00666193	5300	113.50	0.00	
09/03/2025	CUSTOMINK LLC	TXN00666194	5691	363.19	0.00	
09/03/2025	CUTTIME LLC SOFTWARE	TXN00666195	5734	2,067.64	0.00	
09/03/2025	AMAZON MARK	TXN00666196	5999	155.77	0.00	
09/03/2025	SLED BACKGROUND CHECK	TXN00666197	9399	25.00	0.00	
09/03/2025	AMAZON MKTPL	TXN00666198	5942	23.97	0.00	
09/03/2025	SCHOOL HEALTH CORPORATION	TXN00666199	5047	87.53	0.00	
09/03/2025	AMAZON MKTPL	TXN00666200	5942	68.68	0.00	
09/03/2025	TRACTOR SUPPLY COMPANY	TXN00666201	5599	54.49	0.00	
09/03/2025	SAMSClub #8252	TXN00666202	5300	189.34	0.00	
09/03/2025	AMAZON MARK	TXN00666203	5999	51.95	0.00	
09/03/2025	SP TRASSIG CORP.	TXN00666204	5261	1,317.76	0.00	
09/03/2025	SMARTDRAW SOFTWARE LLC	TXN00666205	5045	239.85	0.00	
09/03/2025	AMAZON MKTPL	TXN00666206	5942	45.57	0.00	
09/04/2025	UNIV OF SOUTH CAROLINA	TXN00666207	8220	40.00	0.00	
09/03/2025	AMAZON MKTPL	TXN00666208	5942	85.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/03/2025	Regus Management Group BC	TXN00666209	6513	3,151.64	0.00	
09/04/2025	AMAZON MKTPL	TXN00666210	5942	508.35	0.00	
09/03/2025	AMAZON RETA	TXN00666211	5331	636.10	0.00	
09/03/2025	AMAZON MKTPL	TXN00666212	5942	128.54	0.00	
08/29/2025	WALMART.COM 8009256278	TXN00666213	5310	353.73	0.00	
09/03/2025	AMAZON MKTPLACE PMTS	TXN00666214	5942	(16.54)	16.54	
09/03/2025	Amazon	TXN00666215	5942	1,273.68	0.00	
09/03/2025	WALGREENS #15512	TXN00666216	5912	36.35	0.00	
09/04/2025	AMAZON MKTPL	TXN00666217	5942	24.72	0.00	
09/03/2025	AMAZON MKTPL	TXN00666218	5942	16.56	0.00	
09/03/2025	SAMSClub #8252	TXN00666219	5300	286.18	0.00	
09/04/2025	AMAZON MKTPL	TXN00666220	5942	29.92	0.00	
09/03/2025	AMAZON RETA	TXN00666221	5331	86.40	0.00	
09/03/2025	PRINTMOZ.COM	TXN00666222	2741	123.81	0.00	
09/03/2025	AMAZON MKTPL	TXN00666223	5942	186.36	0.00	
09/03/2025	CPP FAMULARIS PIZZERIA WE	TXN00666224	5812	236.71	0.00	
09/04/2025	AMAZON MKTPL	TXN00666225	5942	153.00	0.00	
09/03/2025	AMAZON PRIME PMTS	TXN00666226	5968	(16.34)	16.34	
09/03/2025	COSTCO BY INSTACART	TXN00666227	5411	133.13	0.00	
09/03/2025	AMAZON MKTPL	TXN00666228	5942	195.74	0.00	
09/03/2025	SQ QUANTUM TECHNOLOGIES	TXN00666229	8999	825.13	0.00	
09/03/2025	ANIXTER-PS #005H CHARLSTO	TXN00666230	5065	490.50	0.00	
09/03/2025	AMAZON MKTPL	TXN00666231	5942	32.69	0.00	
09/03/2025	SAMS CLUB #8252	TXN00666232	5300	164.00	0.00	
09/04/2025	AMAZON MKTPL	TXN00666233	5942	29.36	0.00	
09/03/2025	AMAZON MKTPL	TXN00666234	5942	115.52	0.00	
09/03/2025	WALGREENS #15512	TXN00666235	5912	10.69	0.00	
09/04/2025	AMAZON MKTPL	TXN00666236	5942	132.43	0.00	
09/03/2025	WEST MUSIC WEST MUSIC CAT	TXN00666237	5733	65.74	0.00	
09/03/2025	SCHOOL HEALTH CORPORATION	TXN00666238	5047	88.85	0.00	
09/02/2025	SHRED360	TXN00666239	7399	56.87	0.00	
09/03/2025	DRI UPRINTING	TXN00666240	5111	1,290.85	0.00	
09/03/2025	O'REILLY 2104	TXN00666241	5533	156.47	0.00	
09/03/2025	AMAZON MKTPL	TXN00666242	5942	13.39	0.00	
09/02/2025	TRANE SUPPLY-115410	TXN00666243	5046	441.10	0.00	
09/03/2025	HARBOR FREIGHT TOOLS	TXN00666244	5999	9.78	0.00	
09/02/2025	OFFICE DEPOT	TXN00666245	5965	51.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/04/2025	AMAZON RETA	TXN00666246	5331	18.08	0.00	
09/03/2025	IMM PROMOTIONALS	TXN00666247	2741	612.14	0.00	
09/03/2025	AMAZON MKTPL	TXN00666248	5942	124.24	0.00	
09/03/2025	AMAZON MKTPL	TXN00666249	5942	79.22	0.00	
09/03/2025	AMAZON MKTPL	TXN00666250	5942	551.41	0.00	
09/03/2025	AMAZON MKTPL	TXN00666251	5942	32.19	0.00	
09/03/2025	PAYPAL TIMDANCEDOC	TXN00666252	8999	700.00	0.00	
09/02/2025	APPLE SPICE BOX LUNCH C	TXN00666253	5812	133.46	0.00	
09/04/2025	AMAZON MARK	TXN00666254	5999	42.72	0.00	
09/02/2025	WALMART.COM 8009256278	TXN00666255	5310	287.79	0.00	
09/02/2025	VSP EPS LEARNING	TXN00666256	8999	355.33	0.00	
09/03/2025	AMAZON MKTPL	TXN00666257	5942	201.02	0.00	
09/03/2025	AMAZON RETA	TXN00666258	5331	85.94	0.00	
09/03/2025	MASTERCLASS.COM/CHARGE	TXN00666259	8299	196.20	0.00	
09/03/2025	Amazon	TXN00666260	5942	81.96	0.00	
09/03/2025	DAIKIN APPLIED	TXN00666261	1711	289.18	0.00	
09/04/2025	AMAZON MKTPL	TXN00666262	5942	109.72	0.00	
09/03/2025	AMAZON MKTPL	TXN00666263	5942	35.66	0.00	
09/03/2025	NAPA AUTO 0024863	TXN00666264	5533	245.37	0.00	
09/03/2025	SCHOOL HEALTH CORPORATION	TXN00666265	5047	88.78	0.00	
09/04/2025	AMAZON MKTPL	TXN00666266	5942	27.23	0.00	
09/03/2025	AMAZON MKTPL	TXN00666267	5942	346.62	0.00	
09/03/2025	AMAZON MKTPL	TXN00666268	5942	30.42	0.00	
09/03/2025	INT'L CODE COUNCIL INC	TXN00666269	8699	1,585.26	0.00	
count: 299				84,948.53	1,266.54	
09/05/2025						
09/04/2025	COSTCO	TXN00666270	5300	803.45	0.00	
09/04/2025	AMAZON MKTPL	TXN00666271	5942	217.30	0.00	
09/04/2025	MAN 037002 MANER BUILDER	TXN00666272	5211	980.00	0.00	
09/04/2025	STAPLES	TXN00666273	5111	(102.35)	102.35	
09/04/2025	AMAZON MKTPL	TXN00666274	5942	102.18	0.00	
09/04/2025	STAPLES	TXN00666275	5111	73.16	0.00	
09/04/2025	AMAZON MARK	TXN00666276	5999	72.07	0.00	
09/04/2025	SERVICE FEE2	TXN00666277	9399	1.00	0.00	
09/04/2025	STAPLES	TXN00666278	5111	34.78	0.00	
09/04/2025	INNOVATIVE FOODSERVICE G	TXN00666279	7394	2,147.97	0.00	
09/04/2025	STAPLES	TXN00666280	5111	71.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/04/2025	JUNIOR LIBRARY GUILD	TXN00666281	5192	2,003.34	0.00	
09/04/2025	AMAZON MKTPL	TXN00666282	5942	301.12	0.00	
09/04/2025	MAN 037002 MANER BUILDER	TXN00666283	5211	2,468.00	0.00	
09/05/2025	AMAZON RETA	TXN00666284	5331	76.84	0.00	
09/03/2025	ZORO TOOLS INC	TXN00666285	5085	80.79	0.00	
09/04/2025	AMAZON MKTPL	TXN00666286	5942	78.96	0.00	
09/04/2025	SLED BACKGROUND CHECK	TXN00666287	9399	25.00	0.00	
09/04/2025	AMAZON MKTPL	TXN00666288	5942	98.89	0.00	
09/04/2025	IN AQUATIC CREATIONS LLC	TXN00666289	7399	1,763.11	0.00	
09/04/2025	STAPLES	TXN00666290	5111	83.82	0.00	
09/04/2025	SQ HURIYALI RIVERLAND	TXN00666291	5814	201.81	0.00	
09/04/2025	AMAZON MKTPL	TXN00666292	5942	128.82	0.00	
09/04/2025	COSTCO	TXN00666293	5300	93.04	0.00	
09/04/2025	AMAZON MKTPL	TXN00666294	5942	211.18	0.00	
09/05/2025	AMAZON MARK	TXN00666295	5999	10.89	0.00	
09/04/2025	SP SHOP DECA	TXN00666296	5691	295.00	0.00	
09/04/2025	AMAZON MARK	TXN00666297	5999	84.55	0.00	
09/04/2025	AMAZON MKTPL	TXN00666298	5942	13.98	0.00	
09/04/2025	SAMSClub #8252	TXN00666299	5300	224.70	0.00	
09/05/2025	AMAZON RETA	TXN00666300	5331	42.50	0.00	
09/03/2025	L FISHMAN AND SON	TXN00666301	5713	553.28	0.00	
09/03/2025	THE HOME DEPOT	TXN00666302	5200	67.56	0.00	
09/04/2025	TRUDOR LLC	TXN00666303	5046	471.37	0.00	
09/04/2025	Amazon	TXN00666304	5942	47.16	0.00	
09/05/2025	South Carolina Council	TXN00666305	8398	210.00	0.00	
09/04/2025	SERVICE FEE2	TXN00666306	9399	1.00	0.00	
09/04/2025	STAPLES	TXN00666307	5111	702.40	0.00	
09/04/2025	AMAZON RETA	TXN00666308	5331	92.29	0.00	
09/04/2025	SCHOOL DATEBOOKS	TXN00666309	5943	2,073.57	0.00	
09/04/2025	CAPITAL ELEC CHARLESTON	TXN00666310	5065	93.93	0.00	
09/03/2025	AMAZON MARK	TXN00666311	5999	(325.91)	325.91	
09/04/2025	Amazon	TXN00666312	5942	55.63	0.00	
09/04/2025	BSN SPORTS LLC	TXN00666313	5137	1,123.90	0.00	
09/03/2025	SAMSClub.COM	TXN00666314	5300	760.92	0.00	
09/04/2025	STAPLES	TXN00666315	5111	34.12	0.00	
09/04/2025	AMAZON MKTPL	TXN00666316	5942	86.69	0.00	
09/04/2025	AMAZON MKTPL	TXN00666317	5942	137.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/04/2025	SQ VERDE	TXN00666318	5812	38.54	0.00	
09/04/2025	VISTAPRINT	TXN00666319	2741	126.96	0.00	
09/04/2025	UNITED REFRIG BR	TXN00666320	5046	1,179.76	0.00	
09/05/2025	AMAZON MKTPL	TXN00666321	5942	89.85	0.00	
09/04/2025	STAPLES	TXN00666322	5111	74.48	0.00	
09/04/2025	AMAZON MKTPL	TXN00666323	5942	83.01	0.00	
09/04/2025	AMAZON MKTPL	TXN00666324	5942	25.03	0.00	
09/04/2025	AMAZON MKTPL	TXN00666325	5942	273.46	0.00	
09/04/2025	STAPLES	TXN00666326	5111	35.98	0.00	
09/04/2025	AMAZON MKTPL	TXN00666327	5942	39.23	0.00	
09/04/2025	PALMETTO PARTS CO	TXN00666328	5085	143.27	0.00	
09/04/2025	AMAZON MKTPL	TXN00666329	5942	34.86	0.00	
09/04/2025	AMAZON MKTPL	TXN00666330	5942	236.87	0.00	
09/04/2025	AMAZON MKTPL	TXN00666331	5942	174.12	0.00	
09/04/2025	AMAZON MKTPL	TXN00666332	5942	213.62	0.00	
09/04/2025	HUDL SUBSCRIPTION	TXN00666333	5734	981.00	0.00	
09/04/2025	AMAZON MKTPL	TXN00666334	5942	26.30	0.00	
09/04/2025	AMAZON MKTPL	TXN00666335	5942	282.21	0.00	
09/04/2025	SLED BACKGROUND CHECK	TXN00666336	9399	25.00	0.00	
09/03/2025	MARION SQUARE GARAGE M	TXN00666337	7523	1,919.00	0.00	
09/04/2025	STAPLES	TXN00666338	5111	818.76	0.00	
09/05/2025	AMAZON MARK	TXN00666339	5999	32.04	0.00	
09/05/2025	AMAZON MARK	TXN00666340	5999	68.15	0.00	
09/04/2025	SERVICE FEE2	TXN00666341	9399	1.00	0.00	
09/04/2025	AMAZON MKTPL	TXN00666342	5942	62.83	0.00	
09/03/2025	CHICK-FIL-A #00854	TXN00666343	5814	200.00	0.00	
09/04/2025	AMAZON MKTPL	TXN00666344	5942	123.91	0.00	
09/04/2025	STAPLES	TXN00666345	5111	12.16	0.00	
09/04/2025	WAL-MART #4384	TXN00666346	5411	377.52	0.00	
09/05/2025	AMAZON RETA	TXN00666347	5331	61.20	0.00	
09/04/2025	MAN 037002 MANER BUILDER	TXN00666348	5211	1,180.00	0.00	
09/04/2025	AMAZON MKTPL	TXN00666349	5942	167.15	0.00	
09/04/2025	CAROLINA BIOLOGIC SUPPLY	TXN00666350	5047	52.92	0.00	
09/04/2025	AMAZON MKTPL	TXN00666351	5942	509.90	0.00	
09/05/2025	AMAZON MKTPL	TXN00666352	5942	15.89	0.00	
09/04/2025	RM ACQUISIT	TXN00666353	5732	42.48	0.00	
09/04/2025	ANIXTER-PS #005H CHARLSTO	TXN00666354	5065	1,719.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/04/2025	AMAZON MARK	TXN00666355	5999	707.45	0.00	
09/03/2025	THE HOME DEPOT	TXN00666356	5200	56.61	0.00	
09/03/2025	CHICK-FIL-A #00654	TXN00666357	5814	86.74	0.00	
09/04/2025	STAPLES	TXN00666358	5111	(170.59)	170.59	
09/05/2025	South Carolina Council	TXN00666359	8398	210.00	0.00	
09/04/2025	STAPLES	TXN00666360	5111	100.56	0.00	
09/04/2025	COASTALGOODS&APPAREL	TXN00666361	5399	639.04	0.00	
09/03/2025	TST COASTAL CRUST	TXN00666362	5812	212.98	0.00	
09/04/2025	STAPLES	TXN00666363	5111	57.21	0.00	
09/04/2025	J.W. PEPPER	TXN00666364	5733	60.00	0.00	
09/04/2025	STAPLES	TXN00666365	5111	71.27	0.00	
09/04/2025	AMAZON MKTPL	TXN00666366	5942	119.28	0.00	
09/04/2025	RM ACQUISIT	TXN00666367	5732	392.08	0.00	
09/04/2025	AMAZON MKTPL	TXN00666368	5942	210.32	0.00	
09/04/2025	DUNKIN #351864	TXN00666369	5814	62.12	0.00	
09/04/2025	STAPLES	TXN00666370	5111	874.29	0.00	
09/04/2025	WALMART.COM	TXN00666371	5310	683.82	0.00	
09/03/2025	SAMSClub.COM	TXN00666372	5300	996.75	0.00	
09/04/2025	FLOCABULARY BY NEARPOD	TXN00666373	8299	150.42	0.00	
09/04/2025	AMAZON RETA	TXN00666374	5331	29.56	0.00	
09/04/2025	SCABSE	TXN00666375	8398	75.00	0.00	
09/04/2025	STAPLES	TXN00666376	5111	147.12	0.00	
09/04/2025	STAPLES	TXN00666377	5111	129.33	0.00	
09/04/2025	AMAZON RETA	TXN00666378	5331	48.94	0.00	
09/04/2025	GREAT MINDS	TXN00666379	8398	360.95	0.00	
09/04/2025	AMAZON MKTPL	TXN00666380	5942	310.94	0.00	
09/04/2025	STAPLES	TXN00666381	5111	116.74	0.00	
09/04/2025	SQ QUANTUM TECHNOLOGIES	TXN00666382	8999	1,637.20	0.00	
09/04/2025	AMAZON MKTPL	TXN00666383	5942	233.79	0.00	
09/03/2025	SAMS INTERNET	TXN00666384	5300	(103.55)	103.55	
09/04/2025	SLED BACKGROUND CHECK	TXN00666385	9399	25.00	0.00	
09/04/2025	WALMART.COM	TXN00666386	5310	150.96	0.00	
09/04/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00666387	5074	32.55	0.00	
09/04/2025	BREAKOUT EDU	TXN00666388	5999	2,058.97	0.00	
09/04/2025	Amazon	TXN00666389	5942	344.62	0.00	
09/03/2025	SAMSClub.COM	TXN00666390	5300	790.37	0.00	
09/04/2025	FIRST STUDENT99120	TXN00666391	4131	728.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/04/2025	AMAZON MARK	TXN00666392	5999	62.92	0.00	
09/04/2025	AB ABEBOOKS.CO	TXN00666393	5192	6.73	0.00	
09/04/2025	AMAZON RETA	TXN00666394	5331	16.56	0.00	
09/04/2025	GREAT MINDS	TXN00666395	8398	258.52	0.00	
09/04/2025	AMAZON MKTPL	TXN00666396	5942	31.59	0.00	
09/04/2025	FRANCIS MARION GARAGE	TXN00666397	7523	3,840.00	0.00	
09/04/2025	STAPLES	TXN00666398	5111	101.85	0.00	
09/04/2025	CHEFSTORE 8104	TXN00666399	5499	891.13	0.00	
09/04/2025	STAPLES	TXN00666400	5111	425.94	0.00	
09/03/2025	THE HOME DEPOT	TXN00666401	5200	10.31	0.00	
09/04/2025	AMAZON MKTPL	TXN00666402	5942	17.79	0.00	
09/04/2025	AMAZON MKTPL	TXN00666403	5942	20.66	0.00	
09/04/2025	KRU-KEL CO INC	TXN00666404	5074	363.85	0.00	
09/04/2025	SQ WEST FARM CORN MAZE	TXN00666405	7929	211.20	0.00	
09/05/2025	AMAZON MKTPL	TXN00666406	5942	10.89	0.00	
09/04/2025	STAPLES	TXN00666407	5111	128.02	0.00	
09/04/2025	AMAZON MKTPL	TXN00666408	5942	119.15	0.00	
09/03/2025	ECPI UNIVERSITY	TXN00666409	8220	500.00	0.00	
09/04/2025	STAPLES	TXN00666410	5111	28.00	0.00	
09/04/2025	STAPLES	TXN00666411	5111	77.65	0.00	
09/04/2025	VSP DICE CAREER SOLUTIONS	TXN00666412	7379	495.00	0.00	
09/04/2025	AMAZON RETA	TXN00666413	5331	567.00	0.00	
09/04/2025	STAPLES	TXN00666414	5111	6.43	0.00	
09/04/2025	RICOH USA, INC	TXN00666415	5044	99,271.03	0.00	
09/04/2025	INSTACART 159	TXN00666416	5411	48.54	0.00	
09/04/2025	MICHAELS #9490	TXN00666417	5970	130.76	0.00	
09/04/2025	AMAZON MKTPL	TXN00666418	5942	94.25	0.00	
09/04/2025	AMAZON MKTPL	TXN00666419	5942	54.11	0.00	
09/04/2025	GATEWAY SUPPLY COMPANY	TXN00666420	5074	78.89	0.00	
09/04/2025	STAPLES	TXN00666421	5111	144.96	0.00	
09/04/2025	BT TODAY'S CLASSROOM	TXN00666422	5021	237.93	0.00	
09/03/2025	VSP EPS LEARNING	TXN00666423	8999	719.68	0.00	
09/04/2025	STAPLES	TXN00666424	5111	7.15	0.00	
09/03/2025	TRANE SUPPLY-115410	TXN00666425	5046	329.35	0.00	
09/03/2025	THE HOME DEPOT	TXN00666426	5200	19.38	0.00	
09/05/2025	AMAZON MKTPL	TXN00666427	5942	80.39	0.00	
09/03/2025	THE HOME DEPOT	TXN00666428	5200	107.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/04/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00666429	5074	313.23	0.00	
09/03/2025	SAMSLUB.COM	TXN00666430	5300	35.70	0.00	
09/04/2025	BILINGUAL DICTIONARIES	TXN00666431	5942	141.90	0.00	
09/04/2025	AMAZON MKTPL	TXN00666432	5942	12.04	0.00	
09/04/2025	VISIONPOINTE	TXN00666433	2741	1,034.25	0.00	
09/04/2025	AMAZON MKTPL	TXN00666434	5942	70.21	0.00	
09/04/2025	SERVICE FEE2	TXN00666435	9399	1.00	0.00	
09/04/2025	STAPLES	TXN00666436	5111	(7.01)	7.01	
09/04/2025	LOWES #00655	TXN00666437	5200	84.37	0.00	
09/04/2025	STAPLES	TXN00666438	5111	48.07	0.00	
09/04/2025	SLED BACKGROUND CHECK	TXN00666439	9399	25.00	0.00	
09/05/2025	JIFFY.COM	TXN00666440	5691	37.62	0.00	
09/04/2025	HARBOR FREIGHT TOOLS	TXN00666441	5999	19.60	0.00	
09/04/2025	AMAZON RETA	TXN00666442	5331	54.06	0.00	
09/03/2025	SAMSLUB.COM	TXN00666443	5300	827.43	0.00	
09/04/2025	STAPLES	TXN00666444	5111	79.65	0.00	
09/04/2025	IN EAST COAST AP MARKETI	TXN00666445	5699	307.62	0.00	
09/04/2025	NAPA AUTO 0024863	TXN00666446	5533	45.01	0.00	
09/04/2025	AMAZON MKTPL	TXN00666447	5942	59.81	0.00	
09/04/2025	AMAZON MKTPL	TXN00666448	5942	57.29	0.00	
09/05/2025	PANERA BREAD	TXN00666449	5812	61.86	0.00	
09/04/2025	STAPLES	TXN00666450	5111	73.16	0.00	
09/04/2025	NAFME	TXN00666451	8699	140.00	0.00	
09/04/2025	AMAZON MKTPL	TXN00666452	5942	64.06	0.00	
09/04/2025	Amazon	TXN00666453	5942	35.26	0.00	
09/04/2025	AMAZON MKTPL	TXN00666454	5942	8.67	0.00	
09/04/2025	COSTCO	TXN00666455	5300	119.77	0.00	
09/04/2025	SLED BACKGROUND CHECK	TXN00666456	9399	25.00	0.00	
09/04/2025	SQ BRAVEFRIEND APPAREL	TXN00666457	5691	1,517.92	0.00	
09/03/2025	SAMSLUB.COM	TXN00666458	5300	567.53	0.00	
09/04/2025	GATEWAY SUPPLY COMPANY	TXN00666459	5074	264.92	0.00	
09/04/2025	CHEFSTORE 8104	TXN00666460	5499	1,114.32	0.00	
09/03/2025	AMAZON MARK	TXN00666461	5999	(16.34)	16.34	
09/04/2025	AMAZON MKTPL	TXN00666462	5942	233.47	0.00	
09/04/2025	BERKELEY LOCKSMITH	TXN00666463	7399	283.40	0.00	
09/04/2025	STAPLES	TXN00666464	5111	300.03	0.00	
09/04/2025	CHEFSTORE 8104	TXN00666465	5499	347.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/03/2025	TRANE SUPPLY-115410	TXN00666466	5046	988.44	0.00	
09/04/2025	COSTCO	TXN00666467	5300	513.73	0.00	
09/04/2025	DISCOUNTSCH 8006272829	TXN00666468	8299	431.64	0.00	
09/05/2025	AMAZON MKTPL	TXN00666469	5942	1,195.20	0.00	
09/04/2025	TST NOTHING BUNDT CAKES	TXN00666470	5462	288.78	0.00	
09/04/2025	STAPLES	TXN00666471	5111	87.34	0.00	
09/04/2025	AMAZON MKTPL	TXN00666472	5942	173.26	0.00	
09/04/2025	STAPLES	TXN00666473	5111	87.34	0.00	
09/04/2025	STAPLES	TXN00666474	5111	356.76	0.00	
09/04/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00666475	5074	299.80	0.00	
09/04/2025	KRU-KEL CO INC	TXN00666476	5074	1,181.35	0.00	
09/04/2025	IN CAPITAL SERVICE GROUP	TXN00666477	8999	2,490.00	0.00	
09/04/2025	FOOD LION #0252	TXN00666478	5411	18.11	0.00	
09/04/2025	WEST ASHLEY HARDWARE	TXN00666479	5251	46.79	0.00	
09/04/2025	STAPLES	TXN00666480	5111	3.60	0.00	
09/04/2025	AMAZON MKTPL	TXN00666481	5942	65.38	0.00	
09/04/2025	J.W. PEPPER	TXN00666482	5733	502.99	0.00	
09/04/2025	OTCHEAP CUSTOMPRINTS	TXN00666483	2741	31.15	0.00	
09/04/2025	AMAZON MKTPL	TXN00666484	5942	26.15	0.00	
09/04/2025	AMAZON MKTPLACE PMTS	TXN00666485	5942	(35.49)	35.49	
09/04/2025	STAPLES	TXN00666486	5111	47.94	0.00	
09/04/2025	SERVICE FEE2	TXN00666487	9399	1.00	0.00	
09/04/2025	STAPLES	TXN00666488	5111	94.85	0.00	
09/04/2025	AMAZON MKTPL	TXN00666489	5942	21.73	0.00	
09/04/2025	LE BLEU ENTERPRISES	TXN00666490	5999	57.72	0.00	
09/04/2025	AMAZON RETA	TXN00666491	5331	31.77	0.00	
09/05/2025	AMAZON MKTPL	TXN00666492	5942	9.64	0.00	
09/04/2025	AMAZON MKTPL	TXN00666493	5942	21.76	0.00	
09/04/2025	KRU-KEL CO INC	TXN00666494	5074	20.97	0.00	
09/04/2025	SP ELITEATHLETICGEAR	TXN00666495	5691	254.83	0.00	
09/04/2025	AMAZON MKTPL	TXN00666496	5942	5.40	0.00	
09/04/2025	TARGET.COM	TXN00666497	5310	50.13	0.00	
09/04/2025	STAPLES	TXN00666498	5111	152.11	0.00	
09/04/2025	STAPLES	TXN00666499	5111	60.89	0.00	
09/04/2025	SQ QUANTUM TECHNOLOGIES	TXN00666500	8999	1,637.20	0.00	
09/04/2025	AMAZON MKTPL	TXN00666501	5942	83.66	0.00	
09/04/2025	ALDI 66143	TXN00666502	5411	23.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/04/2025	STAPLES	TXN00666503	5111	203.93	0.00	
09/04/2025	BYRDSEEDTV	TXN00666504	8299	149.00	0.00	
09/04/2025	DAIKIN APPLIED	TXN00666505	1711	25.49	0.00	
09/04/2025	PUBLIX #1081	TXN00666506	5411	46.90	0.00	
09/04/2025	The Weather Channel. CLEE	TXN00666507	4899	32.16	0.00	
09/04/2025	AMAZON RETA	TXN00666508	5331	31.07	0.00	
09/03/2025	OTC BRANDS OTC BRANDS	TXN00666509	5964	113.16	0.00	
09/04/2025	BOONE HALL PLANTATION	TXN00666510	7991	50.00	0.00	
09/04/2025	AMAZON MKTPL	TXN00666511	5942	212.54	0.00	
09/04/2025	AMAZON RETA	TXN00666512	5331	40.66	0.00	
09/04/2025	STAPLES	TXN00666513	5111	126.95	0.00	
09/04/2025	LOWES #00655	TXN00666514	5200	27.18	0.00	
09/04/2025	FEMA NFIP FLOOD INSURANCE	TXN00666515	9399	3,549.00	0.00	
09/03/2025	DAIKIN APPLIED	TXN00666516	1711	730.26	0.00	
09/04/2025	STAPLES	TXN00666517	5111	99.58	0.00	
09/04/2025	AMAZON MKTPL	TXN00666518	5942	26.27	0.00	
09/04/2025	KRU-KEL CO INC	TXN00666519	5074	629.86	0.00	
09/04/2025	MICHAELS STORES	TXN00666520	5970	158.95	0.00	
09/04/2025	AMAZON MKTPL	TXN00666521	5942	118.42	0.00	
09/04/2025	STAPLES	TXN00666522	5111	82.71	0.00	
09/04/2025	FOOD LION #0252	TXN00666523	5411	13.23	0.00	
09/04/2025	PY FRATERNITEES	TXN00666524	2741	772.05	0.00	
count: 255				179,427.58	761.24	
09/08/2025						
09/07/2025	AMAZON MARK	TXN00666525	5999	16.71	0.00	
09/07/2025	Amazon	TXN00666526	5942	84.81	0.00	
09/05/2025	WAL-MART #4384	TXN00666527	5411	104.51	0.00	
09/07/2025	AMAZON RETA	TXN00666528	5331	200.08	0.00	
09/06/2025	THE HOME DEPOT	TXN00666529	5200	74.40	0.00	
09/05/2025	BEST BUY	TXN00666530	5732	65.39	0.00	
09/07/2025	AMAZON MKTPL	TXN00666531	5942	243.13	0.00	
09/06/2025	STAPLES	TXN00666532	5943	87.57	0.00	
09/04/2025	SAMSClub.COM	TXN00666533	5300	136.88	0.00	
09/06/2025	TARGET	TXN00666534	5310	34.16	0.00	
09/05/2025	LAKESHORE LEARNING MATER	TXN00666535	5943	121.12	0.00	
09/05/2025	HARBOR FREIGHT TOOLS	TXN00666536	5999	21.77	0.00	
09/05/2025	AMAZON MKTPL	TXN00666537	5942	8.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/07/2025	OPENAI CHATGPT SUBSCR	TXN00666538	5734	21.80	0.00	
09/07/2025	AMAZON MKTPL	TXN00666539	5942	39.23	0.00	
09/06/2025	LAKESHORE LEARNING MATER	TXN00666540	5943	72.47	0.00	
09/06/2025	AMAZON MKTPL	TXN00666541	5942	215.70	0.00	
09/07/2025	STAPLES	TXN00666542	5111	32.14	0.00	
09/05/2025	SERVICE FEE2	TXN00666543	9399	1.00	0.00	
09/05/2025	DAIKIN APPLIED	TXN00666544	1711	2,464.33	0.00	
09/06/2025	THE HOME DEPOT	TXN00666545	5200	22.82	0.00	
09/04/2025	SPRINGHILL SUITES FT J	TXN00666546	3770	183.03	0.00	
09/06/2025	JULIUS ALTERATIONS	TXN00666547	5697	270.00	0.00	
09/06/2025	WALMART.COM	TXN00666548	5310	43.46	0.00	
09/06/2025	AMAZON MKTPL	TXN00666549	5942	417.67	0.00	
09/05/2025	SERVICE FEE2	TXN00666550	9399	1.00	0.00	
09/05/2025	KRU-KEL CO INC	TXN00666551	5074	279.88	0.00	
09/07/2025	AMAZON MKTPL	TXN00666552	5942	80.98	0.00	
09/05/2025	AMAZON MKTPL	TXN00666553	5942	225.40	0.00	
09/05/2025	AMAZON MKTPLACE PMTS	TXN00666554	5942	(106.75)	106.75	
09/04/2025	TRANE SUPPLY-115410	TXN00666555	5046	168.81	0.00	
09/08/2025	AMAZON MARK	TXN00666556	5999	13.83	0.00	
09/05/2025	AMAZON MKTPL	TXN00666557	5942	38.14	0.00	
09/05/2025	CHICK-FIL-A #03857	TXN00666558	5814	53.28	0.00	
09/06/2025	AMAZON MKTPL	TXN00666559	5942	35.97	0.00	
09/05/2025	SAMSClub.COM	TXN00666560	5300	616.63	0.00	
09/05/2025	CHICK-FIL-A #00582	TXN00666561	5814	444.98	0.00	
09/06/2025	AMAZON MKTPL	TXN00666562	5942	76.29	0.00	
09/05/2025	STAPLES	TXN00666563	5111	101.93	0.00	
09/05/2025	LAKESHORE LEARNING MATER	TXN00666564	5943	1.00	0.00	
09/05/2025	BT TODAY'S CLASSROOM	TXN00666565	5021	16.04	0.00	
09/05/2025	AMAZON MKTPL	TXN00666566	5942	51.94	0.00	
09/05/2025	CHEFSTORE 8104	TXN00666567	5499	381.16	0.00	
09/07/2025	AMAZON MKTPL	TXN00666568	5942	89.88	0.00	
09/05/2025	AMAZON MARK	TXN00666569	5999	155.21	0.00	
09/05/2025	AMAZON MKTPL	TXN00666570	5942	50.34	0.00	
09/07/2025	STAPLES	TXN00666571	5111	43.82	0.00	
09/05/2025	CAROLINA BIOLOGIC SUPPLY	TXN00666572	5047	411.58	0.00	
09/08/2025	Amazon	TXN00666573	5942	31.58	0.00	
09/05/2025	STAPLES	TXN00666574	5111	33.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/05/2025	PFG PROFORMA	TXN00666575	2741	(317.80)	317.80	
09/07/2025	AMAZON RETA	TXN00666576	5331	18.68	0.00	
09/06/2025	AMAZON MKTPL	TXN00666577	5942	121.70	0.00	
09/07/2025	AMAZON MARK	TXN00666578	5999	118.84	0.00	
09/06/2025	PIGGLY WIGGLY	TXN00666579	5411	73.64	0.00	
09/05/2025	MILL & CRATE	TXN00666580	7399	1,303.64	0.00	
09/05/2025	T7 SPECIALTIES INC	TXN00666581	2791	44.25	0.00	
09/05/2025	COSTCO	TXN00666582	5300	52.29	0.00	
09/06/2025	COSTCO	TXN00666583	5300	21.79	0.00	
09/05/2025	AMPLIFY EDUCATION INC	TXN00666584	2741	1,230.00	0.00	
09/05/2025	DELTA AIR 0062362291068	TXN00666585	3058	708.36	0.00	
09/05/2025	CHEFSTORE 8104	TXN00666586	5499	357.29	0.00	
09/05/2025	FLINN SCIENTIFIC INC	TXN00666587	5943	1,637.21	0.00	
09/07/2025	AMAZON MKTPL	TXN00666588	5942	21.56	0.00	
09/06/2025	LAKESHORE LEARNING MATER	TXN00666589	5943	143.92	0.00	
09/07/2025	AMAZON MKTPL	TXN00666590	5942	521.29	0.00	
09/07/2025	AMAZON MKTPL	TXN00666591	5942	374.55	0.00	
09/06/2025	AMAZON MKTPLACE PMTS	TXN00666592	5942	(60.05)	60.05	
09/07/2025	AMAZON MKTPL	TXN00666593	5942	442.90	0.00	
09/05/2025	AMAZON MKTPL	TXN00666594	5942	248.41	0.00	
09/05/2025	SERVICE FEE2	TXN00666595	9399	1.00	0.00	
09/05/2025	FOOD LION #1326	TXN00666596	5411	109.03	0.00	
09/04/2025	SCHOOL HEALTH CORPORATION	TXN00666597	5047	17.73	0.00	
09/05/2025	AMAZON MKTPL	TXN00666598	5942	277.28	0.00	
09/04/2025	THE HOME DEPOT	TXN00666599	5200	243.81	0.00	
09/07/2025	AMAZON MARK	TXN00666600	5999	28.19	0.00	
09/05/2025	SLED BACKGROUND CHECK	TXN00666601	9399	25.00	0.00	
09/07/2025	AMAZON MKTPL	TXN00666602	5942	46.93	0.00	
09/05/2025	ROYAL MISSIONARY BAPTIST	TXN00666603	7399	200.00	0.00	
09/04/2025	THE HOME DEPOT	TXN00666604	5200	292.37	0.00	
09/07/2025	AMAZON RETA	TXN00666605	5331	4.22	0.00	
09/07/2025	AMAZON RETA	TXN00666606	5331	190.50	0.00	
09/06/2025	AMAZON RETA	TXN00666607	5331	14.38	0.00	
09/05/2025	WALMART.COM 8009256278	TXN00666608	5310	62.51	0.00	
09/07/2025	AMAZON MKTPL	TXN00666609	5942	62.10	0.00	
09/05/2025	SAMSClub.COM	TXN00666610	5300	449.78	0.00	
09/05/2025	AMAZON MKTPL	TXN00666611	5942	60.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2025	AMAZON MKTPL	TXN00666612	5942	349.99	0.00	
09/05/2025	AMAZON MKTPL	TXN00666613	5942	272.49	0.00	
09/05/2025	B&H PHOTO 800-606-6969	TXN00666614	5044	163.39	0.00	
09/07/2025	AMAZON MKTPL	TXN00666615	5942	977.33	0.00	
09/05/2025	OFFICE DEPOT	TXN00666616	5965	366.00	0.00	
09/06/2025	LAKESHORE LEARNING MATER	TXN00666617	5943	248.01	0.00	
09/05/2025	O'REILLY 6445	TXN00666618	5533	11.98	0.00	
09/05/2025	Amazon	TXN00666619	5942	113.53	0.00	
09/07/2025	SAMSClub #8252	TXN00666620	5300	95.86	0.00	
09/07/2025	AMAZON MARK	TXN00666621	5999	87.18	0.00	
09/07/2025	AMAZON MKTPL	TXN00666622	5942	144.40	0.00	
09/07/2025	AMAZON MKTPL	TXN00666623	5942	112.64	0.00	
09/05/2025	AMAZON MKTPL	TXN00666624	5942	7.18	0.00	
09/05/2025	KRU-KEL CO INC	TXN00666625	5074	2,188.10	0.00	
09/05/2025	BERKELEY LOCKSMITH	TXN00666626	7399	392.40	0.00	
09/05/2025	GRAINGER	TXN00666627	5085	2,299.36	0.00	
09/04/2025	THE HOME DEPOT	TXN00666628	5200	61.56	0.00	
09/05/2025	SERVICE FEE2	TXN00666629	9399	1.00	0.00	
09/05/2025	WWW.MATHCOUNTS.ORG	TXN00666630	8299	560.00	0.00	
09/05/2025	AMAZON MKTPLACE PMTS	TXN00666631	5942	(45.75)	45.75	
09/04/2025	WALMART.COM 8009256278	TXN00666632	5310	653.35	0.00	
09/05/2025	SLED BACKGROUND CHECK	TXN00666633	9399	25.00	0.00	
09/05/2025	SLED BACKGROUND CHECK	TXN00666634	9399	25.00	0.00	
09/05/2025	KRU-KEL CO INC	TXN00666635	5074	1,657.67	0.00	
09/07/2025	AMAZON MKTPL	TXN00666636	5942	286.40	0.00	
09/07/2025	STAPLES	TXN00666637	5111	103.05	0.00	
09/07/2025	AMAZON MARK	TXN00666638	5999	106.14	0.00	
09/05/2025	AMAZON MKTPL	TXN00666639	5942	23.49	0.00	
09/06/2025	AMAZON MKTPL	TXN00666640	5942	183.74	0.00	
09/05/2025	AMAZON MARK	TXN00666641	5999	217.22	0.00	
09/05/2025	SERVICE FEE2	TXN00666642	9399	1.00	0.00	
09/04/2025	CHICK-FIL-A #02281	TXN00666643	5814	149.57	0.00	
09/04/2025	UNITED 0162328850202	TXN00666644	3000	368.97	0.00	
09/05/2025	SLED BACKGROUND CHECK	TXN00666645	9399	25.00	0.00	
09/07/2025	AMAZON MKTPL	TXN00666646	5942	374.89	0.00	
09/05/2025	AMAZON MKTPL	TXN00666647	5942	56.67	0.00	
09/07/2025	AMAZON MKTPL	TXN00666648	5942	23.83	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/05/2025	SLED BACKGROUND CHECK	TXN00666649	9399	25.00	0.00	
09/06/2025	HOMEWOOD SUITES	TXN00666650	7011	204.27	0.00	
09/07/2025	AMAZON MKTPL	TXN00666651	5942	568.45	0.00	
09/05/2025	KRU-KEL CO INC	TXN00666652	5074	1,077.68	0.00	
09/07/2025	AMAZON RETA	TXN00666653	5331	116.88	0.00	
09/05/2025	AMAZON MKTPL	TXN00666654	5942	29.77	0.00	
09/04/2025	CHEF WORKS INC	TXN00666655	5965	1,590.04	0.00	
09/07/2025	AMAZON MKTPL	TXN00666656	5942	1,042.49	0.00	
09/06/2025	AMAZON MKTPL	TXN00666657	5942	15.93	0.00	
09/05/2025	LOWES #03317	TXN00666658	5200	21.78	0.00	
09/04/2025	UNITED 0162328850201	TXN00666659	3000	368.97	0.00	
09/05/2025	WALMART.COM 8009256278	TXN00666660	5310	184.54	0.00	
09/05/2025	LOWES #00497	TXN00666661	5200	39.22	0.00	
09/05/2025	(PC) 1010 CED	TXN00666662	5065	7.96	0.00	
09/05/2025	SERVICE FEE2	TXN00666663	9399	1.00	0.00	
09/05/2025	AMAZON MKTPL	TXN00666664	5942	142.80	0.00	
09/05/2025	Amazon	TXN00666665	5942	67.56	0.00	
09/07/2025	AMAZON MKTPL	TXN00666666	5942	78.23	0.00	
09/05/2025	SLED BACKGROUND CHECK	TXN00666667	9399	25.00	0.00	
09/07/2025	AMAZON MKTPL	TXN00666668	5942	115.50	0.00	
09/07/2025	AMAZON MKTPL	TXN00666669	5942	32.99	0.00	
09/07/2025	AMAZON MKTPL	TXN00666670	5942	356.98	0.00	
09/07/2025	AMAZON MKTPL	TXN00666671	5942	693.24	0.00	
09/05/2025	TRANE SUPPLY-115410	TXN00666672	5046	317.29	0.00	
09/07/2025	AMAZON MKTPL	TXN00666673	5942	13.03	0.00	
09/04/2025	SCHOOL HEALTH CORPORATION	TXN00666674	5047	14.78	0.00	
09/07/2025	Amazon	TXN00666675	5942	141.96	0.00	
09/05/2025	ACDA ST INTERNET	TXN00666676	8699	125.00	0.00	
09/06/2025	USPS PO 4514830245	TXN00666677	9402	122.00	0.00	
09/05/2025	AMAZON MKTPL	TXN00666678	5942	187.79	0.00	
09/06/2025	WALMART.COM	TXN00666679	5310	149.20	0.00	
09/06/2025	AMAZON MKTPL	TXN00666680	5942	248.11	0.00	
09/05/2025	AMAZON MKTPL	TXN00666681	5942	168.76	0.00	
09/05/2025	CINTAS CORP	TXN00666682	7399	164.19	0.00	
09/07/2025	WM SUPERCENTER	TXN00666683	5411	57.88	0.00	
09/05/2025	CHEFSTORE 8104	TXN00666684	5499	529.26	0.00	
09/07/2025	AMAZON MKTPL	TXN00666685	5942	111.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/07/2025	AMAZON MKTPL	TXN00666686	5942	88.19	0.00	
09/05/2025	AMAZON MKTPL	TXN00666687	5942	589.75	0.00	
09/05/2025	AMAZON MARK	TXN00666688	5999	32.04	0.00	
09/05/2025	BEST BUY	TXN00666689	5732	54.49	0.00	
09/05/2025	SLED BACKGROUND CHECK	TXN00666690	9399	25.00	0.00	
09/05/2025	WALMART.COM	TXN00666691	5310	55.56	0.00	
09/05/2025	PY CRAZY DUTCHMAN CATERI	TXN00666692	5811	500.00	0.00	
09/07/2025	AMAZON RETA	TXN00666693	5331	1,009.00	0.00	
09/07/2025	AMAZON MKTPL	TXN00666694	5942	24.51	0.00	
09/07/2025	STAPLES	TXN00666695	5111	243.93	0.00	
09/05/2025	DELTA AIR Seat Fees	TXN00666696	3058	34.99	0.00	
09/06/2025	WMT PLUS Sep	TXN00666697	5411	14.12	0.00	
09/06/2025	AMAZON MARK	TXN00666698	5999	198.60	0.00	
09/06/2025	AMAZON MKTPL	TXN00666699	5942	59.57	0.00	
09/05/2025	VEX ROBOTICS	TXN00666700	8299	1,772.41	0.00	
09/04/2025	JERSEY MIKES	TXN00666701	5812	148.41	0.00	
09/05/2025	PY CRAZY DUTCHMAN CATERI	TXN00666702	5811	500.00	0.00	
09/05/2025	PY PRIMO HOAGIES	TXN00666703	5814	78.76	0.00	
09/05/2025	EZCATER CARRABBAS ITAL	TXN00666704	5811	238.65	0.00	
09/07/2025	AMAZON MARK	TXN00666705	5999	198.93	0.00	
09/05/2025	AMAZON MKTPL	TXN00666706	5942	136.07	0.00	
09/07/2025	AMAZON MKTPL	TXN00666707	5942	267.16	0.00	
09/05/2025	Amazon	TXN00666708	5942	9.80	0.00	
09/05/2025	AMAZON MKTPL	TXN00666709	5942	177.48	0.00	
09/06/2025	PARTS TOWN, LLC	TXN00666710	7399	747.52	0.00	
09/05/2025	ROYAL MISSIONARY BAPTIST	TXN00666711	7399	2,500.00	0.00	
09/05/2025	STAPLES	TXN00666712	5111	19.75	0.00	
09/05/2025	BLT Fun and Function LLC	TXN00666713	5945	83.68	0.00	
09/05/2025	Amazon	TXN00666714	5942	410.40	0.00	
09/05/2025	NAFME	TXN00666715	8699	140.00	0.00	
09/07/2025	AMAZON MARK	TXN00666716	5999	143.96	0.00	
09/06/2025	WALMART.COM	TXN00666717	5310	506.68	0.00	
09/05/2025	CINTAS CORP	TXN00666718	7399	159.33	0.00	
09/05/2025	GOPHER FAMILY BRANDS	TXN00666719	5941	800.17	0.00	
09/05/2025	MICHAELS STORES	TXN00666720	5970	9.70	0.00	
09/05/2025	AMAZON MKTPL	TXN00666721	5942	30.37	0.00	
09/07/2025	AMAZON RETA	TXN00666722	5331	28.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/05/2025	FIVE BELOW 657	TXN00666723	5331	121.23	0.00	
09/04/2025	HOLLYWOOD DO IT BEST HARD	TXN00666724	5039	11.54	0.00	
09/05/2025	AMAZON MKTPL	TXN00666725	5942	46.22	0.00	
09/05/2025	BEST BUY	TXN00666726	5732	70.84	0.00	
09/05/2025	SPARC	TXN00666727	8699	875.00	0.00	
09/07/2025	AMAZON MKTPL	TXN00666728	5942	666.49	0.00	
09/07/2025	AMAZON MARK	TXN00666729	5999	188.18	0.00	
09/07/2025	STAPLES	TXN00666730	5111	351.48	0.00	
09/06/2025	PROJECT LEAD THE WAY INC	TXN00666731	8398	1,200.00	0.00	
09/05/2025	DELTA AIR Seat Fees	TXN00666732	3058	9.99	0.00	
09/05/2025	WAL-MART #1748	TXN00666733	5411	57.98	0.00	
09/06/2025	AMAZON MKTPL	TXN00666734	5942	10.89	0.00	
09/05/2025	AMAZON MKTPL	TXN00666735	5942	215.71	0.00	
09/05/2025	AMAZON MKTPLACE PMTS	TXN00666736	5942	(70.05)	70.05	
09/05/2025	BEST BUY	TXN00666737	5732	54.49	0.00	
09/05/2025	AMAZON MKTPL	TXN00666738	5942	45.67	0.00	
09/06/2025	AMAZON MKTPL	TXN00666739	5942	47.95	0.00	
09/05/2025	GATEWAY SUPPLY COMPANY	TXN00666740	5074	32.49	0.00	
09/06/2025	PAYPAL HOMECOURTPU	TXN00666741	5942	1,164.26	0.00	
09/06/2025	LAKESHORE LEARNING MATER	TXN00666742	5943	25.22	0.00	
08/11/2025	CLAIM ADJ/AMAZON MKTPL SB	TXN00666743	5942	(104.84)	104.84	
09/07/2025	AMAZON MKTPL	TXN00666744	5942	24.49	0.00	
09/05/2025	AMAZON MKTPL	TXN00666745	5942	11.62	0.00	
09/05/2025	AMAZON MKTPL	TXN00666746	5942	24.93	0.00	
09/04/2025	TST COASTAL CRUST	TXN00666747	5812	350.43	0.00	
09/06/2025	AMAZON MKTPL	TXN00666748	5942	14.08	0.00	
09/05/2025	AMAZON MKTPL	TXN00666749	5942	87.19	0.00	
09/05/2025	STAPLES	TXN00666750	5111	111.79	0.00	
09/05/2025	AMAZON MKTPL	TXN00666751	5942	117.71	0.00	
09/05/2025	AMAZON MKTPL	TXN00666752	5942	438.49	0.00	
09/05/2025	MEDICAL UNIV OF SC	TXN00666753	9399	125.00	0.00	
09/05/2025	GATEWAY SUPPLY COMPANY	TXN00666754	5074	8.31	0.00	
09/07/2025	AMAZON MKTPL	TXN00666755	5942	72.23	0.00	
09/06/2025	DD DOORDASH SMASHLEYS	TXN00666756	5812	75.36	0.00	
09/05/2025	DELTA AIR Seat Fees	TXN00666757	3058	34.99	0.00	
09/06/2025	AMAZON MKTPL	TXN00666758	5942	264.96	0.00	
09/05/2025	SWEETWATER SOUND	TXN00666759	5733	313.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2025	AMAZON MKTPL	TXN00666760	5942	7.23	0.00	
09/07/2025	AMAZON MARK	TXN00666761	5999	589.05	0.00	
09/05/2025	NAPA AUTO 0024863	TXN00666762	5533	76.27	0.00	
09/06/2025	AMAZON MKTPL	TXN00666763	5942	23.83	0.00	
09/05/2025	SERVICE FEE2	TXN00666764	9399	1.00	0.00	
09/06/2025	Scholastic Education	TXN00666765	5942	708.53	0.00	
09/05/2025	AMAZON MKTPL	TXN00666766	5942	352.06	0.00	
09/06/2025	LAKESHORE LEARNING MATER	TXN00666767	5943	61.18	0.00	
09/05/2025	WAL-MART #4384	TXN00666768	5411	489.79	0.00	
09/05/2025	DELTA AIR Seat Fees	TXN00666769	3058	9.99	0.00	
09/05/2025	SLED BACKGROUND CHECK	TXN00666770	9399	25.00	0.00	
09/05/2025	AMAZON MKTPL	TXN00666771	5942	160.86	0.00	
09/05/2025	BEST BUY	TXN00666772	5732	70.84	0.00	
09/05/2025	CHARLESTON SIGN LLC	TXN00666773	7311	480.00	0.00	
09/06/2025	Amazon	TXN00666774	5942	37.22	0.00	
09/07/2025	COSTCO	TXN00666775	5300	183.02	0.00	
09/05/2025	AMAZON MKTPL	TXN00666776	5942	122.06	0.00	
09/05/2025	SERVICE FEE2	TXN00666777	9399	1.00	0.00	
09/05/2025	LOWES #03317	TXN00666778	5200	35.95	0.00	
09/05/2025	KRU-KEL CO INC	TXN00666779	5074	974.33	0.00	
09/06/2025	AMAZON MKTPL	TXN00666780	5942	87.52	0.00	
09/05/2025	WALMART.COM	TXN00666781	5310	377.22	0.00	
09/07/2025	STAPLES	TXN00666782	5111	641.87	0.00	
09/06/2025	ADOBE CREATIVE CLOUD	TXN00666783	5817	779.88	0.00	
09/05/2025	WALMART.COM	TXN00666784	5310	145.61	0.00	
09/06/2025	LAKESHORE LEARNING MATER	TXN00666785	5943	52.43	0.00	
09/07/2025	AMAZON MKTPL	TXN00666786	5942	1,160.90	0.00	
09/05/2025	LAKESHORE LEARNING MATER	TXN00666787	5943	31.05	0.00	
09/05/2025	IN SHRED WITH US	TXN00666788	5999	55.10	0.00	
09/07/2025	AMAZON RETA	TXN00666789	5331	8.51	0.00	
09/05/2025	LAKESHORE LEARNING MATER	TXN00666790	5943	660.76	0.00	
09/06/2025	AMAZON MKTPL	TXN00666791	5942	16.23	0.00	
09/06/2025	TARGET	TXN00666792	5310	89.38	0.00	
09/05/2025	SERVICE FEE2	TXN00666793	9399	1.00	0.00	
09/06/2025	AMAZON MARK	TXN00666794	5999	1,104.19	0.00	
09/07/2025	STAPLES	TXN00666795	5111	126.83	0.00	
09/05/2025	LAKESHORE LEARNING MATER	TXN00666796	5943	133.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/05/2025	THE HOME DEPOT	TXN00666797	5200	232.22	0.00	
09/06/2025	AMAZON RETA	TXN00666798	5331	32.31	0.00	
09/06/2025	AMAZON MKTPL	TXN00666799	5942	148.69	0.00	
09/05/2025	CUMULUS CHARLESTON	TXN00666800	4899	2,316.50	0.00	
09/05/2025	OPENAI CHATGPT SUBSCR	TXN00666801	5734	21.80	0.00	
09/08/2025	AMAZON MKTPL	TXN00666802	5942	1,591.92	0.00	
09/07/2025	AMAZON MARK	TXN00666803	5999	146.04	0.00	
09/04/2025	TRANE SUPPLY-115410	TXN00666804	5046	177.06	0.00	
09/05/2025	SLED BACKGROUND CHECK	TXN00666805	9399	25.00	0.00	
09/07/2025	AMAZON MKTPL	TXN00666806	5942	534.64	0.00	
09/05/2025	SCASBO	TXN00666807	8699	355.00	0.00	
09/05/2025	WM SUPERCENTER	TXN00666808	5411	91.53	0.00	
09/06/2025	SAMS CLUB #8252	TXN00666809	5300	63.95	0.00	
09/05/2025	SLED BACKGROUND CHECK	TXN00666810	9399	25.00	0.00	
09/05/2025	HARBOR FREIGHT TOOLS	TXN00666811	5999	7.62	0.00	
09/07/2025	The Webstaurant Store Inc	TXN00666812	5099	172.44	0.00	
09/05/2025	FEDEX OFFIC15700015727	TXN00666813	7338	543.46	0.00	
09/05/2025	SLED BACKGROUND CHECK	TXN00666814	9399	25.00	0.00	
09/05/2025	AMAZON MKTPL	TXN00666815	5942	66.49	0.00	
09/05/2025	SLED BACKGROUND CHECK	TXN00666816	9399	25.00	0.00	
09/05/2025	SC BAR LRE	TXN00666817	8699	225.00	0.00	
09/06/2025	LOWES #02948	TXN00666818	5200	10.68	0.00	
09/05/2025	WALMART.COM	TXN00666819	5310	469.03	0.00	
09/05/2025	AMAZON MKTPL	TXN00666820	5942	32.57	0.00	
09/06/2025	AMAZON MKTPL	TXN00666821	5942	11.20	0.00	
09/06/2025	OPENAI CHATGPT SUBSCR	TXN00666822	5734	21.80	0.00	
09/05/2025	AMAZON MKTPL	TXN00666823	5942	19.33	0.00	
09/07/2025	WALMART.COM	TXN00666824	5310	82.03	0.00	
09/05/2025	DUCK DONUTS #97 CHARLEST	TXN00666825	5814	160.22	0.00	
09/05/2025	GARBANZO SUBSCRIPTION	TXN00666826	8299	299.00	0.00	
09/05/2025	LAKESHORE LEARNING MATER	TXN00666827	5943	283.16	0.00	
09/05/2025	SPATCO ENERGY SOLUTIONS	TXN00666828	5533	571.68	0.00	
09/04/2025	CREGGER COMPANY	TXN00666829	5074	123.36	0.00	
09/06/2025	UNIV OF SOUTH CAROLINA	TXN00666830	8220	40.00	0.00	
09/05/2025	SLED BACKGROUND CHECK	TXN00666831	9399	25.00	0.00	
09/05/2025	SAMSClub.COM	TXN00666832	5300	639.99	0.00	
09/07/2025	AMAZON MKTPL	TXN00666833	5942	74.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/05/2025	STAPLES	TXN00666834	5111	112.93	0.00	
09/07/2025	AMAZON MARK	TXN00666835	5999	504.14	0.00	
09/07/2025	STAPLES	TXN00666836	5111	1,023.51	0.00	
09/05/2025	AMAZON MKTPL	TXN00666837	5942	102.34	0.00	
09/05/2025	NAPA AUTO 0024863	TXN00666838	5533	33.48	0.00	
09/05/2025	J.W. PEPPER	TXN00666839	5733	249.99	0.00	
09/05/2025	SERVICE FEE2	TXN00666840	9399	1.00	0.00	
09/07/2025	AMAZON RETA	TXN00666841	5331	20.92	0.00	
09/05/2025	Adobe Inc	TXN00666842	5818	(611.64)	611.64	
09/07/2025	AMAZON MARK	TXN00666843	5999	19.57	0.00	
09/05/2025	SERVICE FEE2	TXN00666844	9399	1.00	0.00	
09/06/2025	BRIGHTWHEEL	TXN00666845	5817	1,912.95	0.00	
09/02/2025	CCBCC OPERATIONS, LLC S	TXN00666846	5199	701.36	0.00	
09/07/2025	Amazon	TXN00666847	5942	213.18	0.00	
09/08/2025	AMAZON MKTPL	TXN00666848	5942	86.75	0.00	
09/06/2025	AMAZON MARK	TXN00666849	5999	59.78	0.00	
09/05/2025	AMAZON MKTPL	TXN00666850	5942	31.80	0.00	
09/05/2025	PUBLIX #472	TXN00666851	5411	112.92	0.00	
09/07/2025	AMAZON MKTPL	TXN00666852	5942	186.50	0.00	
09/06/2025	AMAZON RETA	TXN00666853	5331	30.60	0.00	
09/05/2025	REMIND101, INC.	TXN00666854	5734	1,851.30	0.00	
09/07/2025	Amazon	TXN00666855	5942	64.30	0.00	
09/06/2025	AMAZON RETA	TXN00666856	5331	16.95	0.00	
09/05/2025	SLED BACKGROUND CHECK	TXN00666857	9399	25.00	0.00	
09/07/2025	AMAZON MKTPL	TXN00666858	5942	202.85	0.00	
09/05/2025	MILLER TRAINING	TXN00666859	8299	300.00	0.00	
09/04/2025	SAMSClub.COM	TXN00666860	5300	493.59	0.00	
09/05/2025	IMPRINT.COM	TXN00666861	7299	194.60	0.00	
09/05/2025	PROJECT LEAD THE WAY INC	TXN00666862	8398	255.50	0.00	
09/05/2025	AMAZON RETA	TXN00666863	5331	21.64	0.00	
09/05/2025	WALMART.COM 8009256278	TXN00666864	5310	50.56	0.00	
09/07/2025	AMAZON MARK	TXN00666865	5999	41.87	0.00	
09/05/2025	LAKESHORE LEARNING MATER	TXN00666866	5943	1.00	0.00	
09/07/2025	STAPLES	TXN00666867	5111	190.48	0.00	
09/05/2025	ANIXTER-PS #005H CHARLSTO	TXN00666868	5065	31.12	0.00	
09/05/2025	PIGGLY WIGGLY	TXN00666869	5411	221.66	0.00	
09/05/2025	OTCHEAP CUSTOMPRINTS	TXN00666870	2741	31.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2025	AMAZON MKTPL	TXN00666871	5942	370.14	0.00	
09/05/2025	SQ MARGIE'S CHEWIES	TXN00666872	5811	407.81	0.00	
09/05/2025	WM SUPERCENTER	TXN00666873	5411	100.28	0.00	
09/07/2025	AMAZON MKTPL	TXN00666874	5942	74.12	0.00	
09/05/2025	THE HOME DEPOT	TXN00666875	5200	234.69	0.00	
09/05/2025	STAPLES	TXN00666876	5111	22.76	0.00	
09/05/2025	SELLARS HARDWARE	TXN00666877	5251	64.05	0.00	
09/05/2025	STAPLES	TXN00666878	5111	479.06	0.00	
09/06/2025	LAKESHORE LEARNING MATER	TXN00666879	5943	27.24	0.00	
09/08/2025	AMAZON MKTPL	TXN00666880	5942	7.58	0.00	
09/05/2025	AMAZON RETA	TXN00666881	5331	20.78	0.00	
09/05/2025	AMAZON MKTPL	TXN00666882	5942	67.12	0.00	
09/07/2025	AMAZON RETA	TXN00666883	5331	40.79	0.00	
09/06/2025	AMAZON MKTPL	TXN00666884	5942	41.40	0.00	
09/07/2025	AMAZON MKTPL	TXN00666885	5942	100.76	0.00	
09/05/2025	WAL-MART #1359	TXN00666886	5411	134.85	0.00	
09/05/2025	SP THE RON CLARK ACA	TXN00666887	8299	323.41	0.00	
09/05/2025	Amazon	TXN00666888	5942	46.94	0.00	
09/04/2025	THE HOME DEPOT	TXN00666889	5200	164.48	0.00	
09/05/2025	FOOD LION #2838	TXN00666890	5411	36.13	0.00	
09/07/2025	AMAZON RETA	TXN00666891	5331	67.94	0.00	
09/05/2025	CHICK-FIL-A #02281	TXN00666892	5814	448.72	0.00	
09/07/2025	AMAZON MKTPL	TXN00666893	5942	158.07	0.00	
09/04/2025	THE HOME DEPOT	TXN00666894	5200	95.67	0.00	
09/05/2025	WF WAYFAIR4434983329	TXN00666895	5712	1,027.00	0.00	
09/05/2025	HARBOR FREIGHT TOOLS	TXN00666896	5999	117.68	0.00	
09/07/2025	AMAZON MKTPL	TXN00666897	5942	75.06	0.00	
09/05/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00666898	5074	1,099.21	0.00	
09/05/2025	LAKESHORE LEARNING MATER	TXN00666899	5943	878.09	0.00	
09/05/2025	Amazon	TXN00666900	5942	51.92	0.00	
09/05/2025	SAMSClub #8252	TXN00666901	5300	78.30	0.00	
09/04/2025	STAPLES	TXN00666902	5943	9.53	0.00	
09/05/2025	SLED BACKGROUND CHECK	TXN00666903	9399	25.00	0.00	
09/07/2025	AMAZON MKTPL	TXN00666904	5942	109.98	0.00	
09/05/2025	ANIXTER-PS #005H CHARLSTO	TXN00666905	5065	205.36	0.00	
09/05/2025	EMBASSY SUITES MYRTLE BE	TXN00666906	3695	568.53	0.00	
09/03/2025	AB ABEBOOKS.CO	TXN00666907	5192	9.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/05/2025	PAPA JOHNS #1841	TXN00666908	5814	144.61	0.00	
09/05/2025	THE READING WAREHOUSE IN	TXN00666909	5192	378.31	0.00	
09/07/2025	TARGET.COM	TXN00666910	5310	(34.16)	34.16	
09/05/2025	SLED BACKGROUND CHECK	TXN00666911	9399	25.00	0.00	
09/05/2025	CANDLE SCIENCE	TXN00666912	5999	249.76	0.00	
09/05/2025	SAMSClub #8252	TXN00666913	5300	18.39	0.00	
09/05/2025	SAMSClub #8252	TXN00666914	5300	730.42	0.00	
09/05/2025	AMAZON MKTPL	TXN00666915	5942	112.45	0.00	
09/07/2025	STAPLES	TXN00666916	5111	1,364.68	0.00	
09/05/2025	TLF THE FLOWER COTTAGE	TXN00666917	5992	85.85	0.00	
09/05/2025	SLED BACKGROUND CHECK	TXN00666918	9399	25.00	0.00	
09/07/2025	STAPLES	TXN00666919	5111	34.12	0.00	
09/05/2025	WAL-MART #1748	TXN00666920	5411	46.83	0.00	
09/05/2025	#451-UNITED REFRIGERATIO	TXN00666921	5046	552.12	0.00	
09/08/2025	AMAZON MKTPL	TXN00666922	5942	44.58	0.00	
09/05/2025	BLOSSOM FLOWER DELIVERY	TXN00666923	5992	72.93	0.00	
09/05/2025	SERVICE FEE2	TXN00666924	9399	1.00	0.00	
09/07/2025	STAPLES	TXN00666925	5111	556.35	0.00	
09/05/2025	KRU-KEL CO INC	TXN00666926	5074	282.39	0.00	
09/07/2025	AMAZON MARK	TXN00666927	5999	134.86	0.00	
09/07/2025	AMAZON MKTPL	TXN00666928	5942	76.25	0.00	
09/07/2025	AMAZON RETA	TXN00666929	5331	87.61	0.00	
09/06/2025	PIGGLY WIGGLY	TXN00666930	5411	18.33	0.00	
09/04/2025	HOOGA HEALTH	TXN00666931	5047	65.94	0.00	
09/05/2025	WAL-MART #2348	TXN00666932	5411	109.90	0.00	
09/07/2025	AMAZON MKTPLACE PMTS	TXN00666933	5942	(130.76)	130.76	
09/06/2025	AMAZON MKTPL	TXN00666934	5942	87.47	0.00	
09/05/2025	AMAZON MKTPL	TXN00666935	5942	159.42	0.00	
09/05/2025	SERVICE FEE2	TXN00666936	9399	1.00	0.00	
09/07/2025	PUBLIX #1145	TXN00666937	5411	117.37	0.00	
09/06/2025	APPLE.COM/BILL	TXN00666938	5818	0.99	0.00	
09/04/2025	THE HOME DEPOT	TXN00666939	5200	49.27	0.00	
09/05/2025	AMAZON MKTPL	TXN00666940	5942	33.77	0.00	
09/04/2025	SAMSClub.COM	TXN00666941	5300	1,414.59	0.00	
09/05/2025	SERVICE FEE2	TXN00666942	9399	1.00	0.00	
09/04/2025	ZAXBY'S #55801	TXN00666943	5814	223.30	0.00	
09/05/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00666944	5074	80.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/05/2025	LAKESHORE LEARNING MATER	TXN00666945	5943	194.70	0.00	
09/05/2025	GATEWAY SUPPLY COMPANY	TXN00666946	5074	1,727.50	0.00	
09/07/2025	STAPLES	TXN00666947	5111	88.56	0.00	
09/07/2025	AMAZON MKTPL	TXN00666948	5942	7.50	0.00	
09/05/2025	AMAZON MKTPL	TXN00666949	5942	272.78	0.00	
09/05/2025	AMAZON MKTPL	TXN00666950	5942	85.87	0.00	
09/07/2025	GRAMMARLY CO	TXN00666951	5734	144.00	0.00	
09/05/2025	SERVICE FEE2	TXN00666952	9399	1.00	0.00	
09/07/2025	STAPLES	TXN00666953	5111	2,248.20	0.00	
09/05/2025	SERVICE FEE2	TXN00666954	9399	1.00	0.00	
09/05/2025	LOWES #00661	TXN00666955	5200	160.48	0.00	
09/06/2025	AMAZON MKTPL	TXN00666956	5942	128.16	0.00	
09/05/2025	AMAZON MKTPL	TXN00666957	5942	107.76	0.00	
09/07/2025	AMAZON MKTPL	TXN00666958	5942	30.35	0.00	
09/05/2025	LOWES #03317	TXN00666959	5200	21.32	0.00	
09/05/2025	SAMSClub #8252	TXN00666960	5300	536.54	0.00	
09/07/2025	STAPLES	TXN00666961	5111	1,347.20	0.00	
09/05/2025	AMAZON MKTPL	TXN00666962	5942	50.13	0.00	
09/07/2025	AMAZON MARK	TXN00666963	5999	96.99	0.00	
09/06/2025	AMAZON RETA	TXN00666964	5331	32.70	0.00	
09/05/2025	WAL-MART #4384	TXN00666965	5411	26.07	0.00	
09/05/2025	LAKESHORE LEARNING MATER	TXN00666966	5943	40.41	0.00	
09/05/2025	THE HOME DEPOT	TXN00666967	5200	451.16	0.00	
09/05/2025	SLED BACKGROUND CHECK	TXN00666968	9399	25.00	0.00	
09/05/2025	SAMS CLUB RENEWAL	TXN00666969	5300	152.60	0.00	
09/07/2025	STAPLES	TXN00666970	5111	34.24	0.00	
09/04/2025	THE HOME DEPOT	TXN00666971	5200	9.73	0.00	
09/07/2025	AMAZON MKTPL	TXN00666972	5942	8.71	0.00	
09/04/2025	CASH & CARRY WHOLESAL	TXN00666973	5411	77.75	0.00	
09/04/2025	THE HOME DEPOT	TXN00666974	5200	62.16	0.00	
09/05/2025	AMAZON MKTPL	TXN00666975	5942	45.77	0.00	
09/05/2025	AMAZON MKTPL	TXN00666976	5942	148.26	0.00	
09/06/2025	LAKESHORE LEARNING MATER	TXN00666977	5943	352.03	0.00	
09/05/2025	Amazon	TXN00666978	5942	53.42	0.00	
09/05/2025	AMERICAN AIR0012272547877	TXN00666979	3001	902.67	0.00	
09/05/2025	SERVICE FEE2	TXN00666980	9399	1.00	0.00	
09/04/2025	THE HOME DEPOT	TXN00666981	5200	135.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2025	AMAZON MKTPL	TXN00666982	5942	137.83	0.00	
09/07/2025	AMAZON MKTPL	TXN00666983	5942	28.60	0.00	
09/05/2025	VENTRIS LE VENTRIS LE	TXN00666984	5942	1,230.35	0.00	
09/07/2025	AMAZON MKTPL	TXN00666985	5942	78.24	0.00	
09/05/2025	LAKESHORE LEARNING MATER	TXN00666986	5943	939.92	0.00	
09/07/2025	AMAZON MKTPL	TXN00666987	5942	485.14	0.00	
09/05/2025	THE HOME DEPOT	TXN00666988	5200	12.99	0.00	
09/05/2025	SCHOOL SPECIALTY ECOMM	TXN00666989	5969	173.63	0.00	
09/05/2025	AMAZON MKTPL	TXN00666990	5942	137.31	0.00	
09/04/2025	THE HOME DEPOT	TXN00666991	5200	234.63	0.00	
09/05/2025	4IMPRINT	TXN00666992	5969	1,882.75	0.00	
09/05/2025	AMAZON MKTPL	TXN00666993	5942	251.00	0.00	
09/07/2025	Amazon	TXN00666994	5942	16.35	0.00	
09/05/2025	SERVICE FEE2	TXN00666995	9399	1.00	0.00	
09/07/2025	STAPLES	TXN00666996	5111	47.32	0.00	
09/05/2025	AMERICAN AIR0012272549956	TXN00666997	3001	976.97	0.00	
09/08/2025	AMAZON MKTPL	TXN00666998	5942	978.90	0.00	
09/06/2025	LAKESHORE LEARNING MATER	TXN00666999	5943	17.59	0.00	
09/05/2025	CERTIFYME.NET	TXN00667000	7399	599.50	0.00	
09/07/2025	AMAZON MKTPL	TXN00667001	5942	48.64	0.00	
09/06/2025	AMAZON MKTPL	TXN00667002	5942	388.40	0.00	
count: 478				120,249.43	1,481.80	
09/09/2025						
09/08/2025	X-PLANE	TXN00667003	5734	419.93	0.00	
09/08/2025	TIL IT EL MOLINO MARKE	TXN00667004	5411	67.22	0.00	
09/08/2025	SLED BACKGROUND CHECK	TXN00667005	9399	25.00	0.00	
09/08/2025	AMAZON MKTPL	TXN00667006	5942	43.90	0.00	
09/08/2025	WAL-MART #1748	TXN00667007	5411	47.64	0.00	
09/08/2025	FOOD LION #1691	TXN00667008	5411	16.91	0.00	
09/08/2025	Indeed USI25-05067179	TXN00667009	7311	548.57	0.00	
09/08/2025	AMAZON MARK	TXN00667010	5999	145.68	0.00	
09/08/2025	GALLUP	TXN00667011	7399	65.39	0.00	
09/08/2025	LOWES #00661	TXN00667012	5200	135.01	0.00	
09/08/2025	TEFLHANDBOOK	TXN00667013	5815	34.11	0.00	
09/08/2025	AMAZON MKTPL	TXN00667014	5942	7.39	0.00	
09/08/2025	SERVICE FEE2	TXN00667015	9399	1.00	0.00	
09/09/2025	AMAZON MKTPL	TXN00667016	5942	40.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2025	AMAZON MKTPL	TXN00667017	5942	22.69	0.00	
09/07/2025	RUBY'S NEW YORK STYLE	TXN00667018	5812	440.12	0.00	
09/09/2025	AMAZON MARK	TXN00667019	5999	12.31	0.00	
09/08/2025	AMAZON MKTPL	TXN00667020	5942	57.28	0.00	
09/09/2025	IMAGESTUFF.COM	TXN00667021	5999	90.70	0.00	
09/08/2025	MOMAR INCORPORATED	TXN00667022	5169	2,450.94	0.00	
09/08/2025	Amazon	TXN00667023	5942	10.34	0.00	
09/08/2025	EXPEDIA 73235404566662	TXN00667024	4722	26.76	0.00	
09/08/2025	AMAZON MKTPL	TXN00667025	5942	96.43	0.00	
09/08/2025	SLED BACKGROUND CHECK	TXN00667026	9399	25.00	0.00	
09/08/2025	AMAZON MKTPL	TXN00667027	5942	24.69	0.00	
09/08/2025	ANIXTER-PS #005H CHARLSTO	TXN00667028	5065	145.04	0.00	
09/08/2025	WALGREENS #6076	TXN00667029	5912	229.60	0.00	
09/08/2025	Amazon	TXN00667030	5942	65.40	0.00	
09/08/2025	DRI UPRINTING	TXN00667031	5111	292.90	0.00	
09/09/2025	Amazon	TXN00667032	5942	84.14	0.00	
09/08/2025	NTLREST SERVSAFE	TXN00667033	7399	108.89	0.00	
09/08/2025	SLED BACKGROUND CHECK	TXN00667034	9399	25.00	0.00	
09/09/2025	AMAZON RETA	TXN00667035	5331	18.13	0.00	
09/09/2025	AMAZON RETA	TXN00667036	5331	65.12	0.00	
09/08/2025	SERVICE FEE2	TXN00667037	9399	1.00	0.00	
09/08/2025	GREAT MINDS	TXN00667038	8398	258.52	0.00	
09/08/2025	AMAZON MKTPL	TXN00667039	5942	168.79	0.00	
09/08/2025	KRU-KEL CO INC	TXN00667040	5074	1,329.54	0.00	
09/08/2025	MICHAELS STORES	TXN00667041	5970	96.65	0.00	
09/08/2025	FAMILY DOLLAR	TXN00667042	5331	11.17	0.00	
09/08/2025	AMERICAN LIBRARY ASSOCIAT	TXN00667043	8299	299.00	0.00	
09/08/2025	4IMPRINT	TXN00667044	5969	504.94	0.00	
09/08/2025	AMAZON MKTPL	TXN00667045	5942	300.09	0.00	
09/08/2025	AMAZON MKTPL	TXN00667046	5942	196.09	0.00	
09/08/2025	AMAZON MKTPL	TXN00667047	5942	28.55	0.00	
09/08/2025	SLED BACKGROUND CHECK	TXN00667048	9399	25.00	0.00	
09/08/2025	IN LOWCOUNTRY REGIONAL E	TXN00667049	8249	140.00	0.00	
09/09/2025	AMAZON MKTPL	TXN00667050	5942	125.71	0.00	
09/08/2025	STAPLES	TXN00667051	5111	77.88	0.00	
09/08/2025	LOWES #00661	TXN00667052	5200	156.35	0.00	
09/08/2025	SERVICE FEE2	TXN00667053	9399	1.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2025	AMAZON RETA	TXN00667054	5331	58.86	0.00	
09/08/2025	AMAZON MKTPL	TXN00667055	5942	100.92	0.00	
09/08/2025	COSTCO	TXN00667056	5300	137.02	0.00	
09/08/2025	GREAT MINDS	TXN00667057	8398	399.98	0.00	
09/08/2025	SERVICE FEE2	TXN00667058	9399	1.00	0.00	
09/08/2025	SERVICE FEE2	TXN00667059	9399	1.00	0.00	
09/09/2025	AMAZON MKTPL	TXN00667060	5942	47.94	0.00	
09/08/2025	SLED BACKGROUND CHECK	TXN00667061	9399	25.00	0.00	
09/08/2025	HARRIS TEETER	TXN00667062	5411	94.78	0.00	
09/08/2025	HARBOR FREIGHT TOOLS	TXN00667063	5999	46.85	0.00	
09/08/2025	AMAZON MKTPL	TXN00667064	5942	14.16	0.00	
09/08/2025	GRAINGER	TXN00667065	5085	92.11	0.00	
09/08/2025	CPP FAMULARIS PIZZERIA WE	TXN00667066	5812	108.00	0.00	
07/24/2025	Amazon	TXN00667067	5942	47.10	0.00	
09/08/2025	SERVICE FEE2	TXN00667068	9399	1.00	0.00	
09/09/2025	AMAZON MKTPL	TXN00667069	5942	40.32	0.00	
09/08/2025	HARRIS TEETER	TXN00667070	5411	60.51	0.00	
09/08/2025	AMERICAN AIR0012273259607	TXN00667071	3001	392.37	0.00	
09/08/2025	LOWES #00661	TXN00667072	5200	14.10	0.00	
09/08/2025	GRAINGER	TXN00667073	5085	26.01	0.00	
09/08/2025	SLED BACKGROUND CHECK	TXN00667074	9399	25.00	0.00	
09/08/2025	AMAZON MKTPL	TXN00667075	5942	34.84	0.00	
09/08/2025	AMAZON MKTPL	TXN00667076	5942	352.47	0.00	
09/08/2025	LOWES #00661	TXN00667077	5200	167.93	0.00	
09/08/2025	JIIFY.COM	TXN00667078	5691	314.82	0.00	
09/08/2025	AMAZON MKTPL	TXN00667079	5942	165.64	0.00	
09/08/2025	AMAZON MKTPL	TXN00667080	5942	81.74	0.00	
09/08/2025	TRUCK PRO	TXN00667081	5533	52.31	0.00	
09/08/2025	LOWES #00655	TXN00667082	5200	20.84	0.00	
09/08/2025	AMAZON MKTPL	TXN00667083	5942	57.52	0.00	
09/09/2025	PANERA BREAD	TXN00667084	5812	39.94	0.00	
09/08/2025	AMAZON MKTPL	TXN00667085	5942	245.56	0.00	
09/09/2025	AMAZON MARK	TXN00667086	5999	41.41	0.00	
09/08/2025	HARRIS TEETER	TXN00667087	5411	50.36	0.00	
09/08/2025	PAYPAL MAGICALATTI	TXN00667088	5641	43.00	0.00	
09/08/2025	STICKER MULE	TXN00667089	5111	260.51	0.00	
09/08/2025	AMAZON MARK	TXN00667090	5999	10.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2025	BROWN DOG DELI	TXN00667091	5499	16.74	0.00	
09/08/2025	KRU-KEL CO INC	TXN00667092	5074	100.57	0.00	
09/08/2025	PROJECT LEAD THE WAY INC	TXN00667093	8398	2,047.40	0.00	
09/08/2025	SAMSLUB #8252	TXN00667094	5300	273.95	0.00	
09/08/2025	EXPEDIA 73235404566662	TXN00667095	4722	5.43	0.00	
09/08/2025	SLED BACKGROUND CHECK	TXN00667096	9399	25.00	0.00	
09/08/2025	AMAZON MKTPL	TXN00667097	5942	19.62	0.00	
09/08/2025	LOWES #00497	TXN00667098	5200	42.49	0.00	
09/08/2025	AMAZON MKTPL	TXN00667099	5942	53.08	0.00	
09/08/2025	SAMSLUB #8252	TXN00667100	5300	24.17	0.00	
09/08/2025	EAST BAY DELI	TXN00667101	5812	154.43	0.00	
09/08/2025	SERVICE FEE2	TXN00667102	9399	28.20	0.00	
09/08/2025	MAN 037002 MANER BUILDER	TXN00667103	5211	2,492.00	0.00	
09/08/2025	BROWN DOG DELI	TXN00667104	5499	211.92	0.00	
09/08/2025	BEST BUY	TXN00667105	5732	18.52	0.00	
09/08/2025	FRONTIER AI GF5BGJ	TXN00667106	3132	119.97	0.00	
09/08/2025	SLED BACKGROUND CHECK	TXN00667107	9399	25.00	0.00	
09/08/2025	AMAZON RETA	TXN00667108	5331	6.95	0.00	
09/08/2025	SAMS CLUB RENEWAL	TXN00667109	5300	119.90	0.00	
09/08/2025	SLED BACKGROUND CHECK	TXN00667110	9399	25.00	0.00	
09/08/2025	AMAZON MKTPL	TXN00667111	5942	6.64	0.00	
09/08/2025	AMAZON MKTPL	TXN00667112	5942	36.49	0.00	
09/08/2025	BIG DADDY DEALS	TXN00667113	5499	135.72	0.00	
09/08/2025	LEARN FWD	TXN00667114	8398	1,430.00	0.00	
09/08/2025	AMAZON MKTPL	TXN00667115	5942	589.64	0.00	
09/08/2025	S CAROLINA AQUARIUM	TXN00667116	8398	190.00	0.00	
09/08/2025	BROWN DOG DELI	TXN00667117	5499	18.76	0.00	
09/08/2025	LOWES #00661	TXN00667118	5200	21.78	0.00	
09/08/2025	SC DEPT OF EDUCATION	TXN00667119	9399	1,600.00	0.00	
09/08/2025	AMAZON MKTPL	TXN00667120	5942	256.79	0.00	
09/08/2025	SLED BACKGROUND CHECK	TXN00667121	9399	25.00	0.00	
09/08/2025	Amazon	TXN00667122	5942	156.00	0.00	
09/08/2025	AMAZON MKTPL	TXN00667123	5942	27.12	0.00	
09/08/2025	SCACA	TXN00667124	8699	52.75	0.00	
09/08/2025	SCHOOL SPECIALTY LLC	TXN00667125	5969	221.64	0.00	
09/08/2025	LOWES #00907	TXN00667126	5200	92.87	0.00	
09/08/2025	Amazon	TXN00667127	5942	25.48	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2025	SLED BACKGROUND CHECK	TXN00667128	9399	25.00	0.00	
09/08/2025	AMAZON MKTPL	TXN00667129	5942	384.40	0.00	
09/08/2025	CREWS CHEVROLET	TXN00667130	5511	1,211.89	0.00	
09/08/2025	SQ VERDE	TXN00667131	5812	19.58	0.00	
09/09/2025	ALISONS MONTESSORI	TXN00667132	5712	624.04	0.00	
09/08/2025	FIRE SAFETY USA INC	TXN00667133	5137	145.00	0.00	
09/08/2025	DOMINO'S 8770	TXN00667134	5814	51.32	0.00	
09/09/2025	AMAZON MKTPL	TXN00667135	5942	20.91	0.00	
09/09/2025	AMAZON MKTPL	TXN00667136	5942	16.34	0.00	
09/08/2025	AMAZON MKTPL	TXN00667137	5942	109.45	0.00	
09/09/2025	AMAZON MKTPL	TXN00667138	5942	316.09	0.00	
09/08/2025	Amazon	TXN00667139	5942	24.94	0.00	
09/08/2025	SERVICE FEE2	TXN00667140	9399	1.00	0.00	
09/08/2025	#451-UNITED REFRIGERATIO	TXN00667141	5046	868.23	0.00	
07/24/2025	Amazon	TXN00667142	5942	37.64	0.00	
09/08/2025	SOUTH CAROLINA ASSOCIATON	TXN00667143	8699	965.00	0.00	
09/08/2025	FLOWERS BY EVA	TXN00667144	5992	86.32	0.00	
09/08/2025	SERVICE FEE2	TXN00667145	9399	1.00	0.00	
09/08/2025	Amazon	TXN00667146	5942	29.42	0.00	
09/08/2025	GATEWAY SUPPLY COMPANY	TXN00667147	5074	397.46	0.00	
09/09/2025	AMAZON MKTPL	TXN00667148	5942	43.58	0.00	
09/08/2025	COSTCO	TXN00667149	5300	220.65	0.00	
09/08/2025	AMAZON MKTPL	TXN00667150	5942	209.28	0.00	
09/08/2025	AMAZON MKTPL	TXN00667151	5942	241.69	0.00	
09/08/2025	Amazon	TXN00667152	5942	30.99	0.00	
09/08/2025	PY CRAZY DUTCHMAN CATERI	TXN00667153	5811	2,655.82	0.00	
09/08/2025	SERVICE FEE2	TXN00667154	9399	1.00	0.00	
09/09/2025	AMAZON MARK	TXN00667155	5999	17.42	0.00	
09/07/2025	THE HOME DEPOT	TXN00667156	5200	472.79	0.00	
09/08/2025	SAMSLUB #8252	TXN00667157	5300	(119.90)	119.90	
09/08/2025	WALMART.COM	TXN00667158	5310	171.29	0.00	
09/08/2025	SLED BACKGROUND CHECK	TXN00667159	9399	25.00	0.00	
09/08/2025	COSTCO	TXN00667160	5300	14.17	0.00	
09/08/2025	SSWORLDWIDEI	TXN00667161	5970	68.60	0.00	
09/08/2025	MAN 037002 MANER BUILDER	TXN00667162	5211	1,138.00	0.00	
09/08/2025	WAL-MART #4384	TXN00667163	5411	75.76	0.00	
09/08/2025	AMAZON RETA	TXN00667164	5331	421.79	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2025	AMAZON MKTPL	TXN00667165	5942	65.87	0.00	
09/08/2025	HARRIS TEETER	TXN00667166	5411	65.85	0.00	
09/08/2025	INSTACART 159	TXN00667167	5411	204.14	0.00	
09/08/2025	SERVICE FEE2	TXN00667168	9399	1.00	0.00	
09/08/2025	DELTA AIR 0062363330816	TXN00667169	3058	835.37	0.00	
09/08/2025	USPS.COM POSTAL STORE	TXN00667170	9402	80.75	0.00	
09/08/2025	SQ CHRISTINE HAMRICK PHO	TXN00667171	7299	350.00	0.00	
09/09/2025	AMAZON MKTPL	TXN00667172	5942	118.02	0.00	
09/08/2025	SERVICE FEE2	TXN00667173	9399	1.00	0.00	
09/08/2025	PUBLIX #1081	TXN00667174	5411	40.85	0.00	
09/08/2025	Regus Management Group BC	TXN00667175	6513	2,402.09	0.00	
09/08/2025	SLED BACKGROUND CHECK	TXN00667176	9399	25.00	0.00	
09/08/2025	SP MATSUPPLIERGROUP	TXN00667177	5713	195.93	0.00	
09/08/2025	AMAZON MKTPLACE PMTS	TXN00667178	5942	(14.71)	14.71	
09/08/2025	LOWES #00661	TXN00667179	5200	77.35	0.00	
09/08/2025	AMERICAN ASSOC OF SCHOOL	TXN00667180	8641	300.00	0.00	
09/09/2025	AMAZON RETA	TXN00667181	5331	38.30	0.00	
09/08/2025	SCHOOL SPECIALTY ECOMM	TXN00667182	5969	247.64	0.00	
09/08/2025	ALLIANZ TRAVEL INS	TXN00667183	6300	30.80	0.00	
09/08/2025	TRASHCANSUN	TXN00667184	5099	804.58	0.00	
09/08/2025	GALLUP	TXN00667185	7399	54.49	0.00	
09/02/2025	FORMS AND SUPPLY	TXN00667186	5044	478.29	0.00	
09/08/2025	AMAZON MKTPL	TXN00667187	5942	78.48	0.00	
09/08/2025	AMAZON MKTPL	TXN00667188	5942	32.03	0.00	
09/08/2025	SLED BACKGROUND CHECK	TXN00667189	9399	25.00	0.00	
09/08/2025	AMAZON MKTPL	TXN00667190	5942	200.60	0.00	
09/08/2025	KRU-KEL CO INC	TXN00667191	5074	16.62	0.00	
09/09/2025	AMAZON MKTPL	TXN00667192	5942	36.84	0.00	
09/08/2025	CONVERGINT TECHNOLOGIES	TXN00667193	7393	971.85	0.00	
09/08/2025	SERVICE FEE2	TXN00667194	9399	1.00	0.00	
09/08/2025	PUBLIX #1145	TXN00667195	5411	16.79	0.00	
09/08/2025	SERVICE FEE2	TXN00667196	9399	1.00	0.00	
09/08/2025	WAL-MART #2348	TXN00667197	5411	202.44	0.00	
09/08/2025	DENISELEIGH	TXN00667198	8299	27.54	0.00	
09/08/2025	AMAZON MKTPL	TXN00667199	5942	163.38	0.00	
09/08/2025	SQ A MAZYCK EVENTS	TXN00667200	8999	540.50	0.00	
09/08/2025	ENNIS INC	TXN00667201	2741	1,964.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2025	SLED BACKGROUND CHECK	TXN00667202	9399	25.00	0.00	
09/08/2025	SERVICE FEE2	TXN00667203	9399	1.00	0.00	
09/08/2025	JUNIOR LIBRARY GUILD	TXN00667204	5192	510.85	0.00	
09/08/2025	GATEWAY SUPPLY COMPANY	TXN00667205	5074	265.01	0.00	
09/08/2025	SERVICE FEE2	TXN00667206	9399	1.00	0.00	
09/08/2025	LE BLEU ENTERPRISES	TXN00667207	5999	30.44	0.00	
09/08/2025	LOWES #00497	TXN00667208	5200	20.66	0.00	
09/08/2025	COSTCO	TXN00667209	5300	114.86	0.00	
09/08/2025	GATEWAY SUPPLY COMPANY	TXN00667210	5074	149.28	0.00	
09/09/2025	AMAZON MKTPL	TXN00667211	5942	21.78	0.00	
09/08/2025	SERVICE FEE2	TXN00667212	9399	1.00	0.00	
09/08/2025	SLED BACKGROUND CHECK	TXN00667213	9399	25.00	0.00	
09/08/2025	Amazon	TXN00667214	5942	598.41	0.00	
09/08/2025	WAL-MART #2348	TXN00667215	5411	129.71	0.00	
07/17/2025	CLAIM ADJ/AMAZON MKTPL	TXN00667216	5942	(20.51)	20.51	
09/08/2025	SLED BACKGROUND CHECK	TXN00667217	9399	25.00	0.00	
09/08/2025	PROJECT LEAD THE WAY INC	TXN00667218	8398	2,450.00	0.00	
09/08/2025	PALMETTO PAINT SPECIALTIE	TXN00667219	5198	3,919.88	0.00	
09/08/2025	SERVICE FEE2	TXN00667220	9399	1.00	0.00	
09/08/2025	SERVICE FEE2	TXN00667221	9399	1.00	0.00	
09/08/2025	PY CRAZY DUTCHMAN CATERI	TXN00667222	5811	2,131.90	0.00	
09/08/2025	AMAZON MKTPL	TXN00667223	5942	103.96	0.00	
09/08/2025	BARNES&NOBLE PAPERSOURCE	TXN00667224	5942	92.02	0.00	
09/08/2025	SERVICE FEE2	TXN00667225	9399	1.00	0.00	
09/08/2025	BEST BUY	TXN00667226	5732	267.03	0.00	
09/08/2025	KRU-KEL CO INC	TXN00667227	5074	972.02	0.00	
09/08/2025	AMAZON MKTPL	TXN00667228	5942	20.26	0.00	
09/08/2025	AMAZON MKTPL	TXN00667229	5942	174.38	0.00	
09/08/2025	CURRIC ASSO	TXN00667230	5942	659.22	0.00	
09/08/2025	SLED BACKGROUND CHECK	TXN00667231	9399	25.00	0.00	
09/08/2025	SAMSCLUB #8252	TXN00667232	5300	226.46	0.00	
09/08/2025	AMAZON MKTPL	TXN00667233	5942	24.51	0.00	
09/08/2025	EAST BAY DELI ONLINE	TXN00667234	5812	28.16	0.00	
09/08/2025	SLED BACKGROUND CHECK	TXN00667235	9399	25.00	0.00	
09/09/2025	AMAZON MKTPL	TXN00667236	5942	9.27	0.00	
09/09/2025	CUSTOMINK LLC	TXN00667237	5691	368.28	0.00	
09/09/2025	AMAZON MKTPL	TXN00667238	5942	25.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2025	SLED BACKGROUND CHECK	TXN00667239	9399	25.00	0.00	
09/08/2025	SERVICE FEE2	TXN00667240	9399	1.00	0.00	
09/08/2025	RICOH USA, INC	TXN00667241	5044	129,995.90	0.00	
09/09/2025	AMAZON MKTPL	TXN00667242	5942	38.03	0.00	
09/09/2025	AMAZON RETA	TXN00667243	5331	22.66	0.00	
09/08/2025	CHARLESTON CUSTOM CA	TXN00667244	5511	1,753.59	0.00	
09/08/2025	DAIKIN APPLIED	TXN00667245	1711	82.90	0.00	
09/08/2025	SERVICE FEE2	TXN00667246	9399	1.00	0.00	
09/08/2025	AMAZON MKTPL	TXN00667247	5942	237.99	0.00	
09/08/2025	COSTCO	TXN00667248	5300	86.52	0.00	
09/08/2025	SLED BACKGROUND CHECK	TXN00667249	9399	25.00	0.00	
09/05/2025	APPLE SPICE BOX LUNCH C	TXN00667250	5812	270.72	0.00	
count: 248				191,649.60	155.12	
09/10/2025						
09/09/2025	AMAZON RETA	TXN00667251	5331	98.05	0.00	
09/09/2025	AMAZON RETA	TXN00667252	5331	56.48	0.00	
09/09/2025	AMAZON MKTPL	TXN00667253	5942	51.20	0.00	
09/09/2025	AMAZON MKTPL	TXN00667254	5942	95.28	0.00	
09/09/2025	AMAZON MKTPL	TXN00667255	5942	61.42	0.00	
09/09/2025	AMAZON MKTPL	TXN00667256	5942	17.03	0.00	
09/10/2025	Amazon	TXN00667257	5942	92.00	0.00	
09/09/2025	AMAZON RETA	TXN00667258	5331	614.59	0.00	
09/10/2025	AMAZON MARK	TXN00667259	5999	104.94	0.00	
09/08/2025	SAMSLUB.COM	TXN00667260	5300	1,517.82	0.00	
09/09/2025	WINTHROP TREE SERVICE	TXN00667261	780	1,875.00	0.00	
09/09/2025	Amazon	TXN00667262	5942	18.52	0.00	
09/09/2025	GIA PUBLICATIONS INC	TXN00667263	5733	252.80	0.00	
09/09/2025	AMAZON MKTPL	TXN00667264	5942	58.58	0.00	
09/09/2025	AMAZON MKTPL	TXN00667265	5942	112.40	0.00	
09/09/2025	AMAZON MKTPL	TXN00667266	5942	91.32	0.00	
09/09/2025	SCHOOL HEALTH CORPORATION	TXN00667267	5047	59.05	0.00	
09/09/2025	AMAZON MKTPL	TXN00667268	5942	15.26	0.00	
09/09/2025	AMAZON MARK	TXN00667269	5999	413.96	0.00	
09/08/2025	TST DALLESANDROS PIZZA	TXN00667270	5812	151.87	0.00	
09/09/2025	TEACHERSPAYTEACHERS.COM	TXN00667271	5815	18.49	0.00	
09/09/2025	FERGUSON ENT	TXN00667272	5074	294.49	0.00	
09/08/2025	ZORO TOOLS INC	TXN00667273	5085	125.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2025	AMAZON MKTPL	TXN00667274	5942	287.88	0.00	
09/09/2025	LOWES #00655	TXN00667275	5200	118.81	0.00	
09/09/2025	AMAZON MKTPL	TXN00667276	5942	24.56	0.00	
09/09/2025	IN LRN REFRIGERATION AND	TXN00667277	1711	797.55	0.00	
09/09/2025	AMAZON MKTPL	TXN00667278	5942	63.50	0.00	
09/09/2025	SAMSLUB #8252	TXN00667279	5300	173.71	0.00	
09/09/2025	BREAKOUT EDU	TXN00667280	5999	961.03	0.00	
09/09/2025	INSTACART 159	TXN00667281	5411	40.49	0.00	
09/09/2025	SCHOOL HEALTH CORPORATION	TXN00667282	5047	45.40	0.00	
09/09/2025	JASON'S JUMP CASTLES	TXN00667283	5999	50.00	0.00	
09/09/2025	RESTAURANT DEPOT	TXN00667284	5300	313.39	0.00	
09/09/2025	AMAZON MARK	TXN00667285	5999	8.71	0.00	
09/09/2025	Sanders Brothers Corporat	TXN00667286	1799	1,200.00	0.00	
09/09/2025	AMAZON MKTPL	TXN00667287	5942	237.99	0.00	
09/09/2025	CENTER FOR APPLIED LINGU	TXN00667288	8699	1,365.00	0.00	
09/09/2025	WALMART.COM 8009256278	TXN00667289	5310	40.43	0.00	
09/10/2025	AMAZON MKTPL	TXN00667290	5942	23.53	0.00	
09/09/2025	HARRIS TEETER	TXN00667291	5411	192.99	0.00	
09/10/2025	DBC BLICK ART MATERIAL	TXN00667292	5965	654.72	0.00	
09/09/2025	AMAZON MKTPL	TXN00667293	5942	105.75	0.00	
09/09/2025	IN LRN REFRIGERATION AND	TXN00667294	1711	1,350.53	0.00	
09/09/2025	EXPEDIA 72066056978750	TXN00667295	4722	238.63	0.00	
09/09/2025	AMAZON MKTPL	TXN00667296	5942	22.86	0.00	
09/09/2025	Store	TXN00667297	5814	108.35	0.00	
09/09/2025	ZOOM.COM 888-799-9666	TXN00667298	4814	43.60	0.00	
09/09/2025	EXPEDIA 73236677034072	TXN00667299	4722	146.21	0.00	
09/09/2025	SAMSLUB #8252	TXN00667300	5300	96.80	0.00	
09/09/2025	AMAZON MKTPL	TXN00667301	5942	77.03	0.00	
09/09/2025	FOOD LION #1326	TXN00667302	5411	29.04	0.00	
09/10/2025	AMAZON MKTPL	TXN00667303	5942	50.12	0.00	
09/09/2025	AMAZON MKTPL	TXN00667304	5942	57.75	0.00	
09/09/2025	SERVICE FEE2	TXN00667305	9399	1.00	0.00	
09/10/2025	Amazon	TXN00667306	5942	14.64	0.00	
09/09/2025	AMAZON MKTPL	TXN00667307	5942	417.40	0.00	
09/10/2025	AMAZON MKTPL	TXN00667308	5942	78.45	0.00	
09/09/2025	PUBLIX #472	TXN00667309	5411	51.99	0.00	
09/09/2025	SLED BACKGROUND CHECK	TXN00667310	9399	25.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2025	AMAZON MKTPL	TXN00667311	5942	58.71	0.00	
09/09/2025	STICKER MULE	TXN00667312	5111	63.22	0.00	
09/09/2025	AMAZON MKTPL	TXN00667313	5942	357.84	0.00	
09/09/2025	IN LRN REFRIGERATION AND	TXN00667314	1711	939.97	0.00	
09/10/2025	INTERNATIONAL TRANSACTION	TXN00667315	0	0.77	0.00	
09/09/2025	AMAZON MKTPL	TXN00667316	5942	108.98	0.00	
09/09/2025	SQ BUCHAN COFFEE	TXN00667317	5814	20.57	0.00	
09/10/2025	AMAZON MKTPL	TXN00667318	5942	57.12	0.00	
09/09/2025	LAKESHORE LEARNING MATER	TXN00667319	5943	73.94	0.00	
09/09/2025	VERTICAL RAISE APP	TXN00667320	5699	326.00	0.00	
09/10/2025	SALONCENTRIC ECOMM	TXN00667321	5999	855.55	0.00	
09/08/2025	THE HOME DEPOT	TXN00667322	5200	17.94	0.00	
09/08/2025	THE HOME DEPOT	TXN00667323	5200	45.93	0.00	
09/10/2025	AMAZON MARK	TXN00667324	5999	61.77	0.00	
09/09/2025	AMAZON MKTPL	TXN00667325	5942	29.37	0.00	
09/08/2025	TRADER JOE S	TXN00667326	5411	37.24	0.00	
09/09/2025	MAN 037002 MANER BUILDER	TXN00667327	5211	1,498.00	0.00	
09/09/2025	B&H PHOTO 800-606-6969	TXN00667328	5044	168.34	0.00	
09/10/2025	AMAZON MARK	TXN00667329	5999	40.08	0.00	
09/09/2025	GARRETT'S DISCOUNT GOLF C	TXN00667330	5599	1,065.08	0.00	
09/09/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00667331	5074	45.17	0.00	
09/09/2025	AMAZON MKTPL	TXN00667332	5942	77.99	0.00	
09/09/2025	TITLE1.ORG	TXN00667333	7399	500.00	0.00	
09/10/2025	AMAZON MKTPL	TXN00667334	5942	55.32	0.00	
09/08/2025	ZAXBY'S #35402	TXN00667335	5814	100.00	0.00	
09/09/2025	Amazon	TXN00667336	5942	25.07	0.00	
09/09/2025	Adobe Inc	TXN00667337	5734	2.17	0.00	
09/09/2025	LOWES #00655	TXN00667338	5200	353.76	0.00	
09/09/2025	MICHAELS STORES	TXN00667339	5970	46.07	0.00	
09/09/2025	AMAZON MKTPL	TXN00667340	5942	15.42	0.00	
09/09/2025	AMAZON MKTPLACE PMTS	TXN00667341	5942	(389.16)	389.16	
09/09/2025	AMAZON MKTPL	TXN00667342	5942	30.01	0.00	
09/09/2025	ADVANCED INNOVATIONS	TXN00667343	5051	2,355.25	0.00	
09/09/2025	FLINN SCIENTIFIC INC	TXN00667344	5943	56.10	0.00	
09/08/2025	HOLLYWOOD DO IT BEST HARD	TXN00667345	5039	10.89	0.00	
09/10/2025	AMAZON RETA	TXN00667346	5331	14.12	0.00	
09/09/2025	KRU-KEL CO INC	TXN00667347	5074	192.28	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2025	IN DREAM IT PRINT IT	TXN00667348	8999	105.40	0.00	
09/09/2025	EZCATER THE KICKIN CHI	TXN00667349	5811	495.21	0.00	
09/10/2025	AMAZON MARK	TXN00667350	5999	73.27	0.00	
09/09/2025	PHYSICAL EDUCATION EQUIP	TXN00667351	5941	1,290.08	0.00	
09/09/2025	AMAZON MKTPL	TXN00667352	5942	251.23	0.00	
09/09/2025	ADOBE CREATIVE CLOUD	TXN00667353	5817	479.88	0.00	
09/09/2025	AMAZON RETA	TXN00667354	5331	37.81	0.00	
09/09/2025	UBER TRIP	TXN00667355	4121	33.61	0.00	
09/09/2025	NAPA AUTO 0024863	TXN00667356	5533	173.76	0.00	
09/09/2025	FOOD LION #2532	TXN00667357	5411	35.31	0.00	
09/08/2025	THE HOME DEPOT	TXN00667358	5200	565.08	0.00	
09/09/2025	HARBOR FREIGHT TOOLS	TXN00667359	5999	204.85	0.00	
09/09/2025	IN JESSE REININGER	TXN00667360	5533	1,649.00	0.00	
09/09/2025	THE READING WAREHOUSE IN	TXN00667361	5192	181.45	0.00	
09/09/2025	CHARLESTON COTTON EXCHANG	TXN00667362	5999	746.49	0.00	
09/09/2025	TICKETS LEARNING F	TXN00667363	8398	796.00	0.00	
09/09/2025	SP PSS INC	TXN00667364	5111	445.55	0.00	
09/09/2025	FAMILY DOLLAR	TXN00667365	5331	13.08	0.00	
09/09/2025	AMAZON MKTPL	TXN00667366	5942	409.25	0.00	
09/09/2025	WAL-MART #1748	TXN00667367	5411	28.87	0.00	
09/09/2025	AMAZON MKTPL	TXN00667368	5942	136.64	0.00	
09/09/2025	CROWN AWARDS INC	TXN00667369	5941	391.73	0.00	
09/09/2025	THE RON CLARK ACADEMY	TXN00667370	8211	1,800.00	0.00	
09/09/2025	AMAZON MKTPL	TXN00667371	5942	10.34	0.00	
09/10/2025	AMAZON MKTPL	TXN00667372	5942	66.48	0.00	
09/09/2025	WORDWALL.NET	TXN00667373	5734	77.00	0.00	
09/09/2025	DIGITAL COMPLIANCE	TXN00667374	7399	200.00	0.00	
09/10/2025	AMAZON MKTPL	TXN00667375	5942	32.93	0.00	
09/09/2025	AMAZON MKTPL	TXN00667376	5942	189.12	0.00	
09/09/2025	LOWES FOODS #278	TXN00667377	5411	8.14	0.00	
09/10/2025	AMAZON MARK	TXN00667378	5999	81.60	0.00	
09/09/2025	COSTCO	TXN00667379	5300	235.45	0.00	
09/09/2025	IN LRN REFRIGERATION AND	TXN00667380	1711	939.97	0.00	
09/08/2025	HOBBY-LOBBY #505	TXN00667381	5945	20.57	0.00	
09/09/2025	SAFELITE AUTOGLASS	TXN00667382	5533	672.36	0.00	
09/09/2025	CENTER FOR APPLIED LINGU	TXN00667383	8699	1,365.00	0.00	
09/09/2025	PRO CHEM INC	TXN00667384	5085	485.17	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2025	AMAZON MARK	TXN00667385	5999	40.31	0.00	
09/09/2025	AMAZON MARK	TXN00667386	5999	(26.14)	26.14	
09/10/2025	AMAZON RETA	TXN00667387	5331	324.45	0.00	
09/10/2025	AMAZON MARK	TXN00667388	5999	194.49	0.00	
09/09/2025	EXPEDIA 73236673158023	TXN00667389	4722	538.79	0.00	
09/09/2025	OLD DOMINION FREIGHT LIN	TXN00667390	7299	1,000.42	0.00	
09/09/2025	SERVICE FEE2	TXN00667391	9399	1.00	0.00	
09/09/2025	SQ CHILDRENS MUSEUM OF T	TXN00667392	7991	125.00	0.00	
09/09/2025	EXXON ASHLEY	TXN00667393	5542	8.20	0.00	
09/09/2025	LOWES #00655	TXN00667394	5200	82.75	0.00	
09/09/2025	IN SMART RECYCLING	TXN00667395	4900	487.50	0.00	
09/09/2025	THE SUPPLY ROOM INC	TXN00667396	9399	323.58	0.00	
09/09/2025	SAMS CLUB #8252	TXN00667397	5300	243.02	0.00	
09/09/2025	AMAZON MKTPL	TXN00667398	5942	37.05	0.00	
09/09/2025	IMAGE MARKET	TXN00667399	2741	988.62	0.00	
09/08/2025	THE HOME DEPOT	TXN00667400	5200	41.63	0.00	
09/09/2025	CPP FAMULARIS PIZZERIA WE	TXN00667401	5812	174.46	0.00	
09/09/2025	AMAZON MKTPL	TXN00667402	5942	145.74	0.00	
09/09/2025	DRI UPRINTING	TXN00667403	5111	(43.09)	43.09	
09/08/2025	STAPLES	TXN00667404	5943	110.57	0.00	
09/09/2025	AMAZON RETA	TXN00667405	5331	138.98	0.00	
09/09/2025	SHRED360	TXN00667406	7399	41.40	0.00	
09/09/2025	GRAINGER	TXN00667407	5085	81.88	0.00	
09/09/2025	SP SCHOOL NURSE SUPPLY	TXN00667408	5047	183.75	0.00	
09/09/2025	AMAZON RETA	TXN00667409	5331	255.14	0.00	
09/09/2025	US.STORE.BAMBULAB.COM	TXN00667410	5399	89.33	0.00	
09/09/2025	MAN 037002 MANER BUILDER	TXN00667411	5211	1,486.00	0.00	
09/09/2025	ANIXTER-PS #005H CHARLSTO	TXN00667412	5065	114.29	0.00	
09/08/2025	EXTRA SPACE 1303	TXN00667413	4225	1,908.20	0.00	
09/09/2025	AMAZON MARK	TXN00667414	5999	53.69	0.00	
09/10/2025	TST MARTINS BAR-B-QUE J	TXN00667415	5812	4,966.13	0.00	
09/09/2025	WAL-MART #4384	TXN00667416	5411	25.61	0.00	
09/09/2025	AMAZON MKTPL	TXN00667417	5942	76.29	0.00	
09/09/2025	IN EXPRESS ENTRANCE SERV	TXN00667418	1520	296.00	0.00	
09/09/2025	ADOBE CREATIVE CLOUD	TXN00667419	5817	(773.45)	773.45	
09/08/2025	HOBBY LOBBY #713	TXN00667420	5945	30.33	0.00	
09/09/2025	SP DENNY MFG.	TXN00667421	5399	253.43	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2025	WEST ASHLEY HARDWARE	TXN00667422	5251	12.30	0.00	
09/09/2025	HARRIS TEETER	TXN00667423	5411	10.90	0.00	
09/08/2025	THE HOME DEPOT	TXN00667424	5200	18.18	0.00	
09/10/2025	THE FRESH MARKET,	TXN00667425	5812	119.58	0.00	
09/09/2025	ACT CharlestonCoParks	TXN00667426	9399	1,260.00	0.00	
09/10/2025	Amazon	TXN00667427	5942	174.39	0.00	
09/09/2025	SPI DIRECTV SERVICE	TXN00667428	4899	128.24	0.00	
09/09/2025	INT'L CODE COUNCIL INC	TXN00667429	8699	868.22	0.00	
09/09/2025	EXPEDIA 72066059062144	TXN00667430	4722	332.64	0.00	
09/08/2025	OMNI HOTELS	TXN00667431	3592	289.97	0.00	
09/10/2025	AMAZON MKTPL	TXN00667432	5942	17.38	0.00	
09/09/2025	WEST ASHLEY HARDWARE	TXN00667433	5251	17.43	0.00	
09/09/2025	NASP PREPARE	TXN00667434	8699	2,200.00	0.00	
09/09/2025	AMAZON RETA	TXN00667435	5331	192.76	0.00	
09/10/2025	AMAZON RETA	TXN00667436	5331	16.55	0.00	
09/09/2025	PAPA JOHNS #237	TXN00667437	5814	538.42	0.00	
09/09/2025	JIMMY JOHNS -	TXN00667438	5814	112.67	0.00	
09/09/2025	SAMSLUB #8252	TXN00667439	5300	401.67	0.00	
09/09/2025	AMAZON MKTPL	TXN00667440	5942	114.76	0.00	
09/09/2025	AMAZON MKTPL	TXN00667441	5942	12.30	0.00	
09/09/2025	AMAZON MKTPL	TXN00667442	5942	104.50	0.00	
09/10/2025	AMAZON MKTPL	TXN00667443	5942	119.89	0.00	
09/10/2025	AMAZON MKTPL	TXN00667444	5942	150.96	0.00	
09/09/2025	WINTHROP TREE SERVICE	TXN00667445	780	2,175.00	0.00	
09/08/2025	SCRIPPS NATIONAL SPELL	TXN00667446	7311	199.00	0.00	
09/09/2025	STAPLES	TXN00667447	5111	45.77	0.00	
09/10/2025	AMAZON RETA	TXN00667448	5331	1,082.32	0.00	
09/09/2025	AMAZON MKTPL	TXN00667449	5942	661.24	0.00	
09/09/2025	REPUBLIC SERVICES TRASH	TXN00667450	4900	27,878.54	0.00	
09/08/2025	SOUTHWES 5267375419328	TXN00667451	3066	202.48	0.00	
09/09/2025	MICHAELS STORES	TXN00667452	5970	(27.77)	27.77	
09/09/2025	SCHOOL HEALTH CORPORATION	TXN00667453	5047	189.42	0.00	
09/09/2025	FERGUSON ENT	TXN00667454	5074	251.49	0.00	
09/08/2025	STAPLES	TXN00667455	5943	118.78	0.00	
09/09/2025	WAL-MART #3713	TXN00667456	5411	48.98	0.00	
09/09/2025	AMAZON MKTPL	TXN00667457	5942	114.40	0.00	
09/09/2025	AMAZON MKTPL	TXN00667458	5942	32.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2025	AMAZON MKTPLACE PMTS	TXN00667459	5942	(80.66)	80.66	
09/09/2025	LOWE'S FOODS	TXN00667460	5411	11.81	0.00	
09/10/2025	IXL SCHOOL SUBSCRIPT	TXN00667461	8299	599.00	0.00	
09/09/2025	Amazon	TXN00667462	5942	46.62	0.00	
09/09/2025	REPUBLIC SERVICES TRASH	TXN00667463	4900	341.74	0.00	
09/10/2025	AMAZON MKTPL	TXN00667464	5942	25.96	0.00	
09/09/2025	PALMETTO PARTS CO	TXN00667465	5085	144.85	0.00	
09/09/2025	AMAZON MKTPL	TXN00667466	5942	50.30	0.00	
09/09/2025	CHARLESTON GLASS LLC	TXN00667467	1799	868.84	0.00	
09/09/2025	AMAZON MKTPL	TXN00667468	5942	194.72	0.00	
09/10/2025	AMAZON MARK	TXN00667469	5999	121.92	0.00	
09/08/2025	SCRIPPS NATIONAL SPELL	TXN00667470	7311	199.00	0.00	
09/09/2025	CAROLINA FLAG AND BANNER	TXN00667471	5949	591.65	0.00	
09/09/2025	AMAZON MKTPL	TXN00667472	5942	68.53	0.00	
09/09/2025	SERVICE FEE2	TXN00667473	9399	1.00	0.00	
09/09/2025	AMAZON MKTPL	TXN00667474	5942	73.64	0.00	
09/09/2025	ZORO TOOLS INC	TXN00667475	5085	16.10	0.00	
09/09/2025	AMAZON RETA	TXN00667476	5331	(15.24)	15.24	
09/09/2025	LOWES #00497	TXN00667477	5200	27.18	0.00	
09/09/2025	AMAZON MKTPL	TXN00667478	5942	279.16	0.00	
09/09/2025	LOWES #00655	TXN00667479	5200	50.07	0.00	
09/09/2025	AMAZON MARK	TXN00667480	5999	32.16	0.00	
09/09/2025	AMAZON MKTPL	TXN00667481	5942	196.14	0.00	
09/09/2025	PUBLIX #824	TXN00667482	5411	277.01	0.00	
09/09/2025	AMAZON MKTPL	TXN00667483	5942	155.26	0.00	
09/09/2025	TARGET.COM	TXN00667484	5310	5.09	0.00	
09/09/2025	LOWES #00655	TXN00667485	5200	43.53	0.00	
09/09/2025	AMAZON MKTPL	TXN00667486	5942	21.79	0.00	
09/09/2025	AMAZON MKTPL	TXN00667487	5942	16.51	0.00	
09/09/2025	THE GROOVD CHILDRENS	TXN00667488	5945	119.88	0.00	
09/09/2025	SLED BACKGROUND CHECK	TXN00667489	9399	25.00	0.00	
09/09/2025	AMAZON MKTPL	TXN00667490	5942	46.99	0.00	
09/09/2025	AMAZON MKTPL	TXN00667491	5942	85.98	0.00	
09/09/2025	CHARLESTON SIGN LLC	TXN00667492	7311	455.40	0.00	
09/09/2025	AMAZON MKTPL	TXN00667493	5942	71.74	0.00	
09/09/2025	SQ EUGENE SMITH	TXN00667494	1520	2,465.00	0.00	
09/09/2025	AMAZON MKTPL	TXN00667495	5942	123.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2025	PUBLIX #824	TXN00667496	5411	60.76	0.00	
09/09/2025	AMAZON MKTPL	TXN00667497	5942	3.35	0.00	
09/09/2025	LOWES #00497	TXN00667498	5200	18.51	0.00	
09/09/2025	KRU-KEL CO INC	TXN00667499	5074	2,446.96	0.00	
09/09/2025	KRU-KEL CO INC	TXN00667500	5074	37.95	0.00	
09/09/2025	TARGET.COM	TXN00667501	5310	15.27	0.00	
09/10/2025	AMAZON RETA	TXN00667502	5331	14.64	0.00	
09/09/2025	SLED BACKGROUND CHECK	TXN00667503	9399	25.00	0.00	
09/10/2025	AMAZON MARK	TXN00667504	5999	62.04	0.00	
09/09/2025	AMAZON MKTPL	TXN00667505	5942	652.98	0.00	
09/09/2025	AMAZON MKTPL	TXN00667506	5942	88.65	0.00	
09/09/2025	AMAZON MKTPL	TXN00667507	5942	407.54	0.00	
09/09/2025	LOWES #00907	TXN00667508	5200	630.02	0.00	
09/09/2025	AMAZON RETA	TXN00667509	5331	30.52	0.00	
09/09/2025	WALMART.COM	TXN00667510	5310	737.78	0.00	
count: 260				106,955.38	1,355.51	
09/11/2025						
09/10/2025	J.W. PEPPER	TXN00667511	5733	147.14	0.00	
09/10/2025	AMAZON MKTPL	TXN00667512	5942	357.99	0.00	
09/10/2025	STAPLES	TXN00667513	5111	46.10	0.00	
09/10/2025	SERVICE FEE2	TXN00667514	9399	1.00	0.00	
09/10/2025	AMAZON MKTPL	TXN00667515	5942	208.61	0.00	
09/10/2025	AMAZON MARK	TXN00667516	5999	35.96	0.00	
09/10/2025	AMAZON MKTPL	TXN00667517	5942	100.77	0.00	
09/11/2025	AMAZON MKTPL	TXN00667518	5942	113.45	0.00	
09/10/2025	WAL-MART #1748	TXN00667519	5411	408.11	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667520	8299	254.41	0.00	
09/10/2025	AMAZON MKTPL	TXN00667521	5942	261.20	0.00	
09/10/2025	SQ BENTLYS MOBILE WASH	TXN00667522	8999	550.00	0.00	
09/11/2025	AMAZON RETA	TXN00667523	5331	18.61	0.00	
09/10/2025	AMAZON MKTPL	TXN00667524	5942	165.60	0.00	
09/10/2025	CHARLESTON RUBBER AND GAS	TXN00667525	5085	207.39	0.00	
09/10/2025	AMAZON MKTPL	TXN00667526	5942	280.50	0.00	
09/10/2025	AMAZON MKTPL	TXN00667527	5942	19.57	0.00	
09/10/2025	SP ELITEATHLETICGEAR	TXN00667528	5691	299.80	0.00	
09/11/2025	AMAZON MKTPL	TXN00667529	5942	101.47	0.00	
09/10/2025	AMAZON MKTPL	TXN00667530	5942	191.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2025	SLED BACKGROUND CHECK	TXN00667531	9399	25.00	0.00	
09/10/2025	CARDIO PARTNERS INC	TXN00667532	5047	509.49	0.00	
09/11/2025	AMAZON MKTPL	TXN00667533	5942	28.98	0.00	
09/10/2025	PRYOR LEARNING	TXN00667534	8299	162.41	0.00	
09/10/2025	SERVICE FEE2	TXN00667535	9399	1.00	0.00	
09/10/2025	AMAZON RETA	TXN00667536	5331	43.59	0.00	
09/10/2025	SLED BACKGROUND CHECK	TXN00667537	9399	25.00	0.00	
09/10/2025	CHARLESTON GLASS LLC	TXN00667538	1799	408.51	0.00	
09/10/2025	AMAZON MARK	TXN00667539	5999	14.80	0.00	
09/10/2025	TECHCON365	TXN00667540	7399	2,895.00	0.00	
09/10/2025	GLADYS MURRAY FLOWERS	TXN00667541	5992	72.37	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667542	8299	206.00	0.00	
09/09/2025	STAPLES	TXN00667543	5943	148.16	0.00	
09/11/2025	AMAZON MKTPL	TXN00667544	5942	13.34	0.00	
09/11/2025	AMAZON MKTPL	TXN00667545	5942	45.78	0.00	
09/10/2025	SLED BACKGROUND CHECK	TXN00667546	9399	25.00	0.00	
09/10/2025	SERVICE FEE2	TXN00667547	9399	1.00	0.00	
09/10/2025	OPENAI CHATGPT SUBSCR	TXN00667548	5734	21.80	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667549	8299	254.41	0.00	
09/11/2025	AMAZON MKTPL	TXN00667550	5942	8.20	0.00	
09/11/2025	AMAZON MKTPL	TXN00667551	5942	65.39	0.00	
09/10/2025	SLED BACKGROUND CHECK	TXN00667552	9399	25.00	0.00	
09/10/2025	AMAZON MKTPL	TXN00667553	5942	32.69	0.00	
09/10/2025	COMMAND UNIFORMS BY JOHN	TXN00667554	5137	392.40	0.00	
09/10/2025	KRU-KEL CO INC	TXN00667555	5074	326.95	0.00	
09/10/2025	LOWES #00497	TXN00667556	5200	43.56	0.00	
09/10/2025	WAL-MART #1359	TXN00667557	5411	32.44	0.00	
09/11/2025	AMAZON MKTPL	TXN00667558	5942	54.46	0.00	
09/09/2025	SOUTH CAROLINA SCHOOL	TXN00667559	8699	165.00	0.00	
09/10/2025	AMAZON MARK	TXN00667560	5999	380.00	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667561	8299	206.00	0.00	
09/10/2025	SERVICE FEE2	TXN00667562	9399	1.00	0.00	
09/10/2025	LOWES #00655	TXN00667563	5200	94.44	0.00	
09/10/2025	SCHOOL HEALTH CORPORATION	TXN00667564	5047	131.21	0.00	
09/10/2025	QUIZLET.COM	TXN00667565	8299	205.14	0.00	
09/10/2025	SERVICE FEE2	TXN00667566	9399	1.00	0.00	
09/10/2025	TITLE1.ORG	TXN00667567	7399	500.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2025	EMSL ANALYTICAL	TXN00667568	8734	149.69	0.00	
09/10/2025	AMAZON MKTPL	TXN00667569	5942	33.08	0.00	
09/10/2025	JP COOKE COMPANY	TXN00667570	5943	271.90	0.00	
09/10/2025	KRU-KEL CO INC	TXN00667571	5074	380.64	0.00	
09/10/2025	AMAZON MKTPL	TXN00667572	5942	252.41	0.00	
09/09/2025	Farrell Brothers INC	TXN00667573	7538	175.00	0.00	
09/11/2025	AMAZON MKTPL	TXN00667574	5942	75.40	0.00	
09/10/2025	ANIXTER-PS #005H CHARLSTO	TXN00667575	5065	36.19	0.00	
09/10/2025	AMAZON MKTPL	TXN00667576	5942	37.66	0.00	
09/10/2025	MIKE RUSSELL PIANO	TXN00667577	5733	296.00	0.00	
09/10/2025	WAL-MART #4384	TXN00667578	5411	111.67	0.00	
09/10/2025	SERVICE FEE2	TXN00667579	9399	1.00	0.00	
09/10/2025	AMAZON MKTPL	TXN00667580	5942	77.35	0.00	
09/10/2025	IN ELECTRO MUSIC REPAIR	TXN00667581	7622	2,050.58	0.00	
09/11/2025	AMAZON MKTPL	TXN00667582	5942	10.21	0.00	
09/10/2025	AMAZON MKTPL	TXN00667583	5942	76.46	0.00	
09/10/2025	AMAZON MKTPL	TXN00667584	5942	43.55	0.00	
09/10/2025	EMSL ANALYTICAL	TXN00667585	8734	25.70	0.00	
09/11/2025	Amazon	TXN00667586	5942	27.57	0.00	
09/10/2025	SLED BACKGROUND CHECK	TXN00667587	9399	25.00	0.00	
09/10/2025	AMAZON MKTPL	TXN00667588	5942	104.05	0.00	
09/10/2025	BOOTJACK BOOT	TXN00667589	5699	102.99	0.00	
09/10/2025	SAMSClub #8252	TXN00667590	5300	596.81	0.00	
09/10/2025	AMAZON RETA	TXN00667591	5331	2,090.03	0.00	
09/10/2025	WAL-MART #2348	TXN00667592	5411	207.36	0.00	
09/09/2025	THE HOME DEPOT	TXN00667593	5200	306.68	0.00	
09/11/2025	AMAZON MKTPL	TXN00667594	5942	150.31	0.00	
09/10/2025	TECHCON365	TXN00667595	7399	2,895.00	0.00	
09/10/2025	SP SWIMOUTLET.COM	TXN00667596	5699	513.24	0.00	
09/10/2025	KRU-KEL CO INC	TXN00667597	5074	119.25	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667598	8299	206.00	0.00	
09/10/2025	AMAZON MKTPL	TXN00667599	5942	48.99	0.00	
09/10/2025	AMAZON MKTPL	TXN00667600	5942	87.55	0.00	
09/10/2025	AMAZON MKTPL	TXN00667601	5942	81.70	0.00	
09/10/2025	AMAZON MKTPL	TXN00667602	5942	341.80	0.00	
09/10/2025	CREW NETWORK	TXN00667603	8699	30.00	0.00	
09/10/2025	SLED BACKGROUND CHECK	TXN00667604	9399	25.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2025	AMAZON MKTPL	TXN00667605	5942	77.77	0.00	
09/11/2025	AMAZON MKTPL	TXN00667606	5942	11.98	0.00	
09/10/2025	AMAZON MKTPL	TXN00667607	5942	29.41	0.00	
09/10/2025	AMAZON MKTPL	TXN00667608	5942	40.32	0.00	
09/11/2025	AMAZON MKTPL	TXN00667609	5942	10.04	0.00	
09/10/2025	WAL-MART #1748	TXN00667610	5411	16.77	0.00	
09/10/2025	AMAZON MKTPL	TXN00667611	5942	16.34	0.00	
09/10/2025	AMAZON MKTPL	TXN00667612	5942	217.93	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667613	8299	206.00	0.00	
09/10/2025	WAL-MART #1748	TXN00667614	5411	57.17	0.00	
09/11/2025	AMAZON MKTPL	TXN00667615	5942	101.32	0.00	
09/11/2025	AMAZON MKTPL	TXN00667616	5942	32.69	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667617	8299	206.00	0.00	
09/10/2025	CPP FAMULARIS PIZZERIA WE	TXN00667618	5812	108.00	0.00	
09/10/2025	Amazon	TXN00667619	5818	149.99	0.00	
09/10/2025	SHRED360	TXN00667620	7399	124.10	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667621	8299	206.00	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667622	8299	206.00	0.00	
09/10/2025	AMAZON MKTPL	TXN00667623	5942	32.60	0.00	
09/10/2025	B&H PHOTO 800-606-6969	TXN00667624	5044	117.74	0.00	
09/10/2025	AMAZON MKTPL	TXN00667625	5942	22.61	0.00	
09/10/2025	AMAZON MKTPL	TXN00667626	5942	67.97	0.00	
09/11/2025	AMAZON MKTPL	TXN00667627	5942	29.82	0.00	
09/11/2025	AMAZON RETA	TXN00667628	5331	251.40	0.00	
09/10/2025	AMAZON MARK	TXN00667629	5999	287.02	0.00	
09/10/2025	SLED BACKGROUND CHECK	TXN00667630	9399	25.00	0.00	
09/11/2025	AMAZON MKTPL	TXN00667631	5942	26.99	0.00	
09/10/2025	AMAZON MARK	TXN00667632	5999	115.65	0.00	
09/11/2025	Amazon	TXN00667633	5942	23.75	0.00	
09/10/2025	SLED BACKGROUND CHECK	TXN00667634	9399	25.00	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667635	8299	206.00	0.00	
09/11/2025	AMAZON MARK	TXN00667636	5999	76.30	0.00	
09/10/2025	UNITED REFRIG BR	TXN00667637	5046	46.32	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667638	8299	206.00	0.00	
09/10/2025	AMAZON MKTPL	TXN00667639	5942	30.40	0.00	
09/10/2025	SQ SIGN IT QUICK	TXN00667640	8999	106.80	0.00	
09/10/2025	SLED BACKGROUND CHECK	TXN00667641	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2025	AMAZON MKTPL	TXN00667642	5942	19.86	0.00	
09/10/2025	SERVICE FEE2	TXN00667643	9399	1.00	0.00	
09/10/2025	AMAZON MKTPL	TXN00667644	5942	28.89	0.00	
09/10/2025	CHARLESTON COTTON EXCHANG	TXN00667645	5999	272.07	0.00	
09/10/2025	AMAZON MKTPL	TXN00667646	5942	65.39	0.00	
09/10/2025	NAPA AUTO 0024863	TXN00667647	5533	173.76	0.00	
09/10/2025	AMAZON MARK	TXN00667648	5999	51.92	0.00	
09/10/2025	AMAZON MKTPL	TXN00667649	5942	334.47	0.00	
09/10/2025	SP FIX MY BLINDS INC	TXN00667650	5714	343.75	0.00	
09/10/2025	SIGNUPGENIUS	TXN00667651	5734	11.99	0.00	
09/10/2025	REMARKABLE OPS LLC	TXN00667652	5734	1,293.83	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667653	8299	231.75	0.00	
09/11/2025	AMAZON MKTPL	TXN00667654	5942	56.63	0.00	
09/10/2025	WAL-MART #1146	TXN00667655	5411	49.49	0.00	
09/10/2025	SERVICE FEE2	TXN00667656	9399	1.00	0.00	
09/10/2025	AMAZON MKTPL	TXN00667657	5942	370.76	0.00	
09/10/2025	EZCATER BIG BAD BREAKF	TXN00667658	5811	755.52	0.00	
09/10/2025	WAL-MART #2348	TXN00667659	5411	199.78	0.00	
09/10/2025	STAPLES	TXN00667660	5111	219.65	0.00	
09/11/2025	AMAZON MKTPL	TXN00667661	5942	27.06	0.00	
09/10/2025	LOWES #00655	TXN00667662	5200	578.70	0.00	
09/10/2025	PUBLIX #483	TXN00667663	5411	13.11	0.00	
09/11/2025	PANERA BREAD	TXN00667664	5812	392.15	0.00	
09/10/2025	AMAZON MKTPL	TXN00667665	5942	108.43	0.00	
09/10/2025	AMAZON MKTPL	TXN00667666	5942	35.97	0.00	
09/10/2025	AMAZON MKTPL	TXN00667667	5942	314.81	0.00	
09/10/2025	SERVICE FEE2	TXN00667668	9399	1.00	0.00	
09/10/2025	HARRIS TEETER	TXN00667669	5411	57.95	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667670	8299	206.00	0.00	
09/10/2025	STAPLES	TXN00667671	5111	15.19	0.00	
09/10/2025	AMAZON MKTPL	TXN00667672	5942	205.89	0.00	
09/10/2025	STAPLES	TXN00667673	5111	56.61	0.00	
09/10/2025	WAL-MART #3367	TXN00667674	5411	24.43	0.00	
09/10/2025	Amazon	TXN00667675	5942	108.99	0.00	
09/10/2025	AMAZON MKTPL	TXN00667676	5942	125.20	0.00	
09/10/2025	SAMSClub #8252	TXN00667677	5300	421.91	0.00	
09/10/2025	EMSL ANALYTICAL	TXN00667678	8734	939.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2025	AMAZON MKTPL	TXN00667679	5942	13.94	0.00	
09/10/2025	DIDAX INC	TXN00667680	8299	37.61	0.00	
09/10/2025	SP NATNLINSTGOVPURCH	TXN00667681	5942	70.00	0.00	
09/10/2025	AMAZON MKTPL	TXN00667682	5942	20.48	0.00	
09/10/2025	CHARLESTON GLASS LLC	TXN00667683	1799	1,022.53	0.00	
09/09/2025	TRANE SUPPLY-115410	TXN00667684	5046	1,987.68	0.00	
09/10/2025	SAMSClub #8252	TXN00667685	5300	61.93	0.00	
09/10/2025	SQ TOUCHED BY GRACE	TXN00667686	5811	625.00	0.00	
09/10/2025	SERVICE FEE2	TXN00667687	9399	1.00	0.00	
09/10/2025	CURRIC ASSO	TXN00667688	5942	(299.85)	299.85	
09/09/2025	TST DALLE SANDROS PIZZA	TXN00667689	5812	294.68	0.00	
09/10/2025	MIKE RUSSELL PIANO	TXN00667690	5733	148.00	0.00	
09/11/2025	FP MAILING SOLUTIONS	TXN00667691	7399	133.91	0.00	
09/10/2025	SAMSClub #8252	TXN00667692	5300	87.94	0.00	
09/10/2025	AMAZON MARK	TXN00667693	5999	137.32	0.00	
09/10/2025	CINTAS CORP	TXN00667694	7399	148.17	0.00	
09/10/2025	SLED BACKGROUND CHECK	TXN00667695	9399	25.00	0.00	
09/10/2025	LOWES #00655	TXN00667696	5200	47.35	0.00	
09/10/2025	GRAINGER	TXN00667697	5085	96.03	0.00	
09/10/2025	AMAZON MKTPL	TXN00667698	5942	13.95	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667699	8299	259.56	0.00	
09/10/2025	AMAZON MKTPL	TXN00667700	5942	296.15	0.00	
09/10/2025	SLED BACKGROUND CHECK	TXN00667701	9399	25.00	0.00	
09/11/2025	AMAZON MKTPL	TXN00667702	5942	559.58	0.00	
09/10/2025	PECKNEL MUSIC COMPANY	TXN00667703	5733	160.88	0.00	
09/10/2025	CHARLESTON GLASS LLC	TXN00667704	1799	628.55	0.00	
09/10/2025	BOOMBALLOON CHR	TXN00667705	5947	568.75	0.00	
09/11/2025	AMAZON MKTPL	TXN00667706	5942	238.56	0.00	
09/10/2025	AMAZON MARK	TXN00667707	5999	517.01	0.00	
09/10/2025	SERVICE FEE2	TXN00667708	9399	1.00	0.00	
09/10/2025	WAL-MART #2348	TXN00667709	5411	50.55	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667710	8299	206.00	0.00	
09/11/2025	AMAZON MARK	TXN00667711	5999	130.76	0.00	
09/10/2025	USTORE	TXN00667712	8220	125.00	0.00	
09/10/2025	AMAZON MKTPL	TXN00667713	5942	37.05	0.00	
09/10/2025	AMAZON MKTPL	TXN00667714	5942	35.46	0.00	
09/10/2025	AMAZON MKTPL	TXN00667715	5942	128.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2025	CHARLESTON SIGN LLC	TXN00667716	7311	38.15	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667717	8299	259.56	0.00	
09/10/2025	AMAZON RETA	TXN00667718	5331	34.75	0.00	
09/10/2025	AMAZON MKTPL	TXN00667719	5942	22.74	0.00	
09/11/2025	AMAZON RETA	TXN00667720	5331	33.80	0.00	
09/10/2025	PAPA JOHNS #3230	TXN00667721	5814	54.64	0.00	
09/10/2025	COSTCO	TXN00667722	5300	84.93	0.00	
09/10/2025	GEORGE SCOTT	TXN00667723	5074	930.00	0.00	
09/10/2025	AMAZON MKTPL	TXN00667724	5942	215.95	0.00	
09/10/2025	SLED BACKGROUND CHECK	TXN00667725	9399	25.00	0.00	
09/10/2025	FSP NDEO	TXN00667726	8699	185.00	0.00	
09/10/2025	COSTWAY	TXN00667727	5399	113.35	0.00	
09/10/2025	COSTCO	TXN00667728	5300	141.12	0.00	
09/10/2025	GATEWAY SUPPLY COMPANY	TXN00667729	5074	72.50	0.00	
09/10/2025	ANIXTER-PS #005H CHARLSTO	TXN00667730	5065	397.41	0.00	
09/11/2025	PANERA BREAD	TXN00667731	5812	152.27	0.00	
09/09/2025	TRANE SUPPLY-115410	TXN00667732	5046	50.00	0.00	
09/10/2025	KRU-KEL CO INC	TXN00667733	5074	136.08	0.00	
09/10/2025	AMAZON MKTPL	TXN00667734	5942	19.82	0.00	
09/10/2025	MIKE RUSSELL PIANO	TXN00667735	5733	148.00	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667736	8299	206.00	0.00	
09/10/2025	AMAZON RETA	TXN00667737	5331	160.52	0.00	
09/10/2025	PANERA BREAD	TXN00667738	5814	101.83	0.00	
09/10/2025	SERVICE FEE2	TXN00667739	9399	1.00	0.00	
09/10/2025	AMAZON MKTPL	TXN00667740	5942	59.93	0.00	
09/10/2025	DOLLAR GENERAL	TXN00667741	5331	56.68	0.00	
09/10/2025	SLED BACKGROUND CHECK	TXN00667742	9399	25.00	0.00	
09/11/2025	WWW COSTCO COM	TXN00667743	5300	119.88	0.00	
09/10/2025	SERVICE FEE2	TXN00667744	9399	1.00	0.00	
09/10/2025	HARRIS TEETER	TXN00667745	5411	33.38	0.00	
09/11/2025	AMAZON MKTPL	TXN00667746	5942	22.88	0.00	
09/10/2025	SERVICE FEE2	TXN00667747	9399	1.00	0.00	
09/10/2025	KRU-KEL CO INC	TXN00667748	5074	1,714.40	0.00	
09/11/2025	AMAZON MARK	TXN00667749	5999	17.43	0.00	
09/10/2025	AMAZON MKTPL	TXN00667750	5942	73.94	0.00	
09/10/2025	J.W. PEPPER	TXN00667751	5733	225.60	0.00	
09/10/2025	AMAZON MKTPL	TXN00667752	5942	19.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2025	Farrell Brothers INC	TXN00667753	7538	1,749.00	0.00	
09/09/2025	CHICK-FIL-A #00854	TXN00667754	5814	818.90	0.00	
09/10/2025	SERVICE FEE2	TXN00667755	9399	1.00	0.00	
09/10/2025	AMAZON MKTPL	TXN00667756	5942	830.04	0.00	
09/10/2025	CHS PARKING METER PYMT	TXN00667757	7523	6.40	0.00	
09/09/2025	TRANE SUPPLY-115410	TXN00667758	5046	313.04	0.00	
09/10/2025	AMAZON MKTPL	TXN00667759	5942	250.32	0.00	
09/10/2025	AMAZON MKTPL	TXN00667760	5942	23.97	0.00	
09/10/2025	LOWES #00655	TXN00667761	5200	46.85	0.00	
09/10/2025	AMAZON MKTPL	TXN00667762	5942	87.18	0.00	
09/10/2025	Amazon	TXN00667763	5942	40.14	0.00	
09/10/2025	SQ SIGN IT QUICK	TXN00667764	8999	169.88	0.00	
09/10/2025	AMAZON MKTPLACE PMTS	TXN00667765	5942	(13.45)	13.45	
09/10/2025	AMAZON MKTPL	TXN00667766	5942	163.20	0.00	
09/10/2025	SCHOOL SPECIALTY ECOMM	TXN00667767	5969	178.18	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667768	8299	206.00	0.00	
09/10/2025	BSN SPORTS LLC	TXN00667769	5137	278.50	0.00	
09/11/2025	AMAZON MKTPL	TXN00667770	5942	38.87	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667771	8299	231.75	0.00	
09/11/2025	AMAZON MKTPL	TXN00667772	5942	80.73	0.00	
09/10/2025	AMAZON MKTPL	TXN00667773	5942	14.16	0.00	
09/10/2025	LOWES #00907	TXN00667774	5200	141.66	0.00	
09/10/2025	AMAZON RETA	TXN00667775	5331	666.30	0.00	
09/10/2025	SERVICE FEE2	TXN00667776	9399	1.00	0.00	
09/10/2025	AMAZON MKTPL	TXN00667777	5942	225.68	0.00	
09/11/2025	AMAZON RETA	TXN00667778	5331	29.36	0.00	
09/10/2025	SLED BACKGROUND CHECK	TXN00667779	9399	25.00	0.00	
09/10/2025	SLED BACKGROUND CHECK	TXN00667780	9399	25.00	0.00	
09/10/2025	GREAT MINDS	TXN00667781	8398	214.62	0.00	
09/10/2025	SharkNinja	TXN00667782	5722	152.59	0.00	
09/10/2025	AMAZON MKTPL	TXN00667783	5942	125.57	0.00	
09/10/2025	AMAZON RETA	TXN00667784	5331	250.27	0.00	
09/10/2025	STAPLES	TXN00667785	5111	149.74	0.00	
09/10/2025	AMAZON MKTPL	TXN00667786	5942	34.82	0.00	
09/10/2025	AMAZON MARK	TXN00667787	5999	15.29	0.00	
09/10/2025	SERVICE FEE2	TXN00667788	9399	1.00	0.00	
09/10/2025	QUEST EVENTS, LLC	TXN00667789	1799	1,655.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2025	Amazon	TXN00667790	5942	93.24	0.00	
09/10/2025	PAPPASITOS CANTINA DFW	TXN00667791	5812	25.15	0.00	
09/10/2025	PARTS TOWN, LLC	TXN00667792	7399	554.59	0.00	
09/10/2025	COSTCO BY INSTACART	TXN00667793	5411	273.13	0.00	
09/10/2025	AMAZON MKTPL	TXN00667794	5942	44.10	0.00	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667795	8299	206.00	0.00	
09/10/2025	Amazon	TXN00667796	5942	(35.97)	35.97	
09/10/2025	SCHOOL NUTRITION ASSOCIA	TXN00667797	8299	231.75	0.00	
09/09/2025	HOBBY LOBBY #713	TXN00667798	5945	18.56	0.00	
09/10/2025	AMAZON MARK	TXN00667799	5999	117.09	0.00	
09/09/2025	CASH & CARRY WHOLESALE	TXN00667800	5411	113.84	0.00	
09/10/2025	SLED BACKGROUND CHECK	TXN00667801	9399	25.00	0.00	
09/10/2025	SLED BACKGROUND CHECK	TXN00667802	9399	25.00	0.00	
09/10/2025	CHARLESTON STAGE	TXN00667803	8398	585.00	0.00	
09/10/2025	AMAZON MARK	TXN00667804	5999	31.02	0.00	
09/10/2025	LOWES #00655	TXN00667805	5200	92.11	0.00	
09/10/2025	AMAZON MKTPL	TXN00667806	5942	33.77	0.00	
09/11/2025	AMAZON MKTPL	TXN00667807	5942	94.77	0.00	
09/11/2025	AMAZON MKTPL	TXN00667808	5942	21.79	0.00	
09/10/2025	SERVICE FEE2	TXN00667809	9399	1.00	0.00	
09/10/2025	Amazon	TXN00667810	5942	212.52	0.00	
09/10/2025	SLED BACKGROUND CHECK	TXN00667811	9399	25.00	0.00	
09/10/2025	HARRIS TEETER	TXN00667812	5411	8.14	0.00	
count: 302				61,673.56	349.27	
09/12/2025						
09/11/2025	AMAZON MKTPL	TXN00667813	5942	32.06	0.00	
09/11/2025	LOWES #00539	TXN00667814	5200	49.61	0.00	
09/11/2025	AMAZON MKTPL	TXN00667815	5942	190.19	0.00	
09/11/2025	SQ PRIME MAINTENANCE GRO	TXN00667816	1520	1,580.50	0.00	
09/11/2025	SERVICE FEE2	TXN00667817	9399	1.00	0.00	
09/11/2025	HARBOR FREIGHT TOOLS	TXN00667818	5999	147.13	0.00	
09/11/2025	AMAZON MKTPL	TXN00667819	5942	60.15	0.00	
09/11/2025	REG AZALEA SQ	TXN00667820	7832	271.95	0.00	
09/11/2025	STAPLES	TXN00667821	5111	79.95	0.00	
09/11/2025	IN THE HYPE SZN	TXN00667822	7221	305.20	0.00	
09/11/2025	BCS MYGOVPAY SERVICE FEES	TXN00667823	7299	1.64	0.00	
09/11/2025	ALL SEASONS HARDWARE-JOH	TXN00667824	5251	29.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2025	AMAZON MARK	TXN00667825	5999	60.33	0.00	
09/10/2025	MARION SQUARE GARAGE M	TXN00667826	7523	1.00	0.00	
09/11/2025	AMAZON MKTPL	TXN00667827	5942	248.77	0.00	
09/11/2025	SQ CHILDRENS MUSEUM OF T	TXN00667828	7991	100.00	0.00	
09/11/2025	SERVICE FEE2	TXN00667829	9399	1.00	0.00	
09/11/2025	MICHAELS #9490	TXN00667830	5970	35.89	0.00	
09/11/2025	LOWES #00497	TXN00667831	5200	6.52	0.00	
09/11/2025	SCAAA FEES	TXN00667832	8699	156.00	0.00	
09/10/2025	ECONOLOGGE NORTH	TXN00667833	3644	630.00	0.00	
09/11/2025	AMAZON MKTPL	TXN00667834	5942	108.97	0.00	
09/11/2025	AMAZON MKTPL	TXN00667835	5942	57.75	0.00	
09/11/2025	AMAZON MKTPL	TXN00667836	5942	174.39	0.00	
09/11/2025	SERVICE FEE2	TXN00667837	9399	1.00	0.00	
09/11/2025	Amazon	TXN00667838	5942	30.30	0.00	
09/12/2025	AMAZON MKTPL	TXN00667839	5942	93.94	0.00	
09/11/2025	GATEWAY SUPPLY COMPANY	TXN00667840	5074	10.50	0.00	
09/11/2025	RIDDELL ALL AMERICAN	TXN00667841	5941	615.14	0.00	
09/12/2025	AMAZON MKTPL	TXN00667842	5942	24.06	0.00	
09/11/2025	SLED BACKGROUND CHECK	TXN00667843	9399	25.00	0.00	
09/11/2025	Amazon	TXN00667844	5942	6.53	0.00	
09/11/2025	AMAZON MKTPL	TXN00667845	5942	50.73	0.00	
09/11/2025	SLED BACKGROUND CHECK	TXN00667846	9399	25.00	0.00	
09/11/2025	AMAZON MKTPL	TXN00667847	5942	43.89	0.00	
09/11/2025	BURCHBOTTLEP	TXN00667848	5099	50.46	0.00	
09/11/2025	SAMSCLUB #8252	TXN00667849	5300	117.04	0.00	
09/11/2025	AMAZON MKTPL	TXN00667850	5942	9.80	0.00	
09/11/2025	AMAZON MKTPL	TXN00667851	5942	27.24	0.00	
09/11/2025	AMAZON MKTPLACE PMTS	TXN00667852	5942	(43.24)	43.24	
09/11/2025	AMAZON RETA	TXN00667853	5331	171.50	0.00	
09/11/2025	AMAZON MKTPL	TXN00667854	5942	208.95	0.00	
09/11/2025	WAL-MART #3367	TXN00667855	5411	19.34	0.00	
09/11/2025	DAIKIN APPLIED	TXN00667856	1711	434.80	0.00	
09/11/2025	AMAZON MKTPL	TXN00667857	5942	159.74	0.00	
09/12/2025	AMAZON MKTPL	TXN00667858	5942	137.33	0.00	
09/10/2025	THE HOME DEPOT	TXN00667859	5200	180.75	0.00	
09/11/2025	Amazon	TXN00667860	5942	11.56	0.00	
09/11/2025	AMAZON MKTPL	TXN00667861	5942	175.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2025	BCS CITY OF CHARLESTON	TXN00667862	9399	50.00	0.00	
09/11/2025	AMAZON MKTPL	TXN00667863	5942	213.57	0.00	
09/11/2025	AMAZON MKTPL	TXN00667864	5942	153.64	0.00	
09/11/2025	MCGRAW-HILL HIGHER ED	TXN00667865	8241	100.53	0.00	
09/11/2025	WALMART.COM 8009256278	TXN00667866	5310	222.23	0.00	
09/11/2025	AMAZON MARK	TXN00667867	5999	72.47	0.00	
09/11/2025	SLED BACKGROUND CHECK	TXN00667868	9399	25.00	0.00	
09/11/2025	SLED BACKGROUND CHECK	TXN00667869	9399	25.00	0.00	
09/11/2025	AMAZON RETA	TXN00667870	5331	11.98	0.00	
09/11/2025	The Webstaurant Store Inc	TXN00667871	5099	33.30	0.00	
09/11/2025	STAPLES	TXN00667872	5111	53.66	0.00	
09/11/2025	WALMART.COM	TXN00667873	5310	53.81	0.00	
09/11/2025	STAPLES	TXN00667874	5111	227.80	0.00	
09/11/2025	SPORTSFACIL	TXN00667875	5941	137.43	0.00	
09/11/2025	SERVICE FEE2	TXN00667876	9399	1.00	0.00	
09/11/2025	AMAZON RETA	TXN00667877	5331	43.15	0.00	
09/10/2025	VERITIV-SOUTHWEST	TXN00667878	5111	1,252.89	0.00	
09/11/2025	HENRY SCHEIN	TXN00667879	5047	620.50	0.00	
09/11/2025	DOMINO'S 8770	TXN00667880	5814	8.72	0.00	
09/11/2025	LOWES #00907	TXN00667881	5200	460.38	0.00	
09/11/2025	STAPLES	TXN00667882	5111	57.43	0.00	
09/11/2025	SLED BACKGROUND CHECK	TXN00667883	9399	25.00	0.00	
09/11/2025	FRANCIS MARION GARAGE	TXN00667884	7523	750.00	0.00	
09/11/2025	BIO RAD LABORATORIES	TXN00667885	5047	654.25	0.00	
09/11/2025	WEST MUSIC	TXN00667886	5733	229.52	0.00	
09/11/2025	SQ EUGENE SMITH	TXN00667887	1520	2,475.00	0.00	
09/12/2025	AMAZON MKTPL	TXN00667888	5942	89.55	0.00	
09/12/2025	AMAZON MKTPL	TXN00667889	5942	105.76	0.00	
09/12/2025	UNIV OF SOUTH CAROLINA	TXN00667890	8220	50.00	0.00	
09/12/2025	CU CLEMSON ONLINE	TXN00667891	8220	125.00	0.00	
09/11/2025	AMAZON MKTPL	TXN00667892	5942	167.58	0.00	
09/11/2025	RUSH IMPRINT	TXN00667893	7399	275.90	0.00	
09/11/2025	SERVICE FEE2	TXN00667894	9399	1.00	0.00	
09/11/2025	SLED BACKGROUND CHECK	TXN00667895	9399	25.00	0.00	
09/12/2025	AMAZON MKTPL	TXN00667896	5942	200.64	0.00	
09/11/2025	AMAZON MKTPL	TXN00667897	5942	12.91	0.00	
09/11/2025	ADOBE ADOBE	TXN00667898	5734	(104.97)	104.97	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2025	AMAZON MKTPL	TXN00667899	5942	24.53	0.00	
09/11/2025	SERVICE FEE2	TXN00667900	9399	1.00	0.00	
09/11/2025	LAKESHORE LEARNING MATER	TXN00667901	5943	880.07	0.00	
09/11/2025	GRAINGER	TXN00667902	5085	39.94	0.00	
09/11/2025	WALMART.COM	TXN00667903	5310	42.72	0.00	
09/11/2025	WALMART.COM	TXN00667904	5310	23.85	0.00	
09/11/2025	KRU-KEL CO INC	TXN00667905	5074	160.45	0.00	
09/11/2025	AMAZON MKTPL	TXN00667906	5942	37.09	0.00	
09/11/2025	AMAZON MKTPL	TXN00667907	5942	40.05	0.00	
09/10/2025	SAMSClub.COM	TXN00667908	5300	168.73	0.00	
09/12/2025	MED MEDICAL UNIVERSITY HO	TXN00667909	8062	18.00	0.00	
09/11/2025	SLED BACKGROUND CHECK	TXN00667910	9399	25.00	0.00	
09/11/2025	AMAZON MKTPL	TXN00667911	5942	65.20	0.00	
09/11/2025	AMAZON MKTPL	TXN00667912	5942	6.10	0.00	
09/11/2025	STAPLES	TXN00667913	5111	39.79	0.00	
09/11/2025	CHEFSTORE 8104	TXN00667914	5499	158.95	0.00	
09/11/2025	STAPLES	TXN00667915	5111	9.03	0.00	
09/11/2025	AMAZON MKTPL	TXN00667916	5942	150.80	0.00	
09/11/2025	IN COMMERCIAL LAUNDRY SE	TXN00667917	7699	155.00	0.00	
09/11/2025	FOOD LION #1444	TXN00667918	5411	20.74	0.00	
09/11/2025	BLICK ART MATERIALS	TXN00667919	5970	127.16	0.00	
09/10/2025	SAMSClub.COM	TXN00667920	5300	106.79	0.00	
09/11/2025	GATEWAY SUPPLY COMPANY	TXN00667921	5074	35.23	0.00	
09/11/2025	AMAZON MKTPL	TXN00667922	5942	112.71	0.00	
09/11/2025	AMAZON MKTPL	TXN00667923	5942	21.76	0.00	
09/11/2025	AMAZON MKTPL	TXN00667924	5942	256.43	0.00	
09/11/2025	SQ HOMETOWN CATERING LLC	TXN00667925	5814	300.00	0.00	
09/11/2025	SP PSS INC	TXN00667926	5111	379.96	0.00	
09/11/2025	WWW COSTCO COM	TXN00667927	5300	(119.88)	119.88	
09/11/2025	AMAZON MKTPL	TXN00667928	5942	92.01	0.00	
09/10/2025	THE HOME DEPOT	TXN00667929	5200	137.69	0.00	
09/11/2025	TFS FISHER SCI FSE	TXN00667930	5047	69.43	0.00	
09/11/2025	ALL AMERICAN AWARDS	TXN00667931	2791	35.00	0.00	
09/11/2025	SERVICE FEE2	TXN00667932	9399	1.00	0.00	
09/11/2025	SQ FIRE AND FLAME	TXN00667933	5499	500.00	0.00	
09/11/2025	SLED BACKGROUND CHECK	TXN00667934	9399	25.00	0.00	
09/11/2025	AMAZON MKTPL	TXN00667935	5942	85.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2025	STAPLES	TXN00667936	5111	1,172.19	0.00	
09/12/2025	PANERA BREAD	TXN00667937	5812	35.06	0.00	
09/11/2025	PALMETTO FORD	TXN00667938	5533	42.21	0.00	
09/11/2025	APPLE.COM/BILL	TXN00667939	5818	0.99	0.00	
09/12/2025	CHARLESTON GAILLARD CENT	TXN00667940	7929	70.00	0.00	
09/11/2025	FERGUSON ENT	TXN00667941	5074	332.57	0.00	
09/11/2025	HARRIS TEETER	TXN00667942	5411	132.43	0.00	
09/11/2025	BIG DADDY DEALS	TXN00667943	5499	21.84	0.00	
09/11/2025	IN COMMERCIAL LAUNDRY SE	TXN00667944	7699	169.99	0.00	
09/11/2025	STAPLES	TXN00667945	5111	1,739.25	0.00	
09/11/2025	ALL AMERICAN AWARDS	TXN00667946	2791	400.58	0.00	
09/11/2025	AMAZON MKTPL	TXN00667947	5942	64.44	0.00	
09/11/2025	AMAZON MKTPL	TXN00667948	5942	42.05	0.00	
09/11/2025	AMAZON MKTPL	TXN00667949	5942	347.34	0.00	
09/11/2025	AMAZON MKTPL	TXN00667950	5942	34.81	0.00	
09/11/2025	STAPLES	TXN00667951	5111	1,277.48	0.00	
09/11/2025	JUNIOR LIBRARY GUILD	TXN00667952	5192	844.62	0.00	
09/11/2025	SLED BACKGROUND CHECK	TXN00667953	9399	25.00	0.00	
09/12/2025	AMAZON RETA	TXN00667954	5331	5.08	0.00	
09/11/2025	FOOD LION #0252	TXN00667955	5411	27.13	0.00	
09/11/2025	SERVICE FEE2	TXN00667956	9399	1.00	0.00	
09/12/2025	AMAZON RETA	TXN00667957	5331	90.55	0.00	
09/11/2025	IN COMMERCIAL LAUNDRY SE	TXN00667958	7699	155.00	0.00	
09/12/2025	AMAZON MKTPL	TXN00667959	5942	162.82	0.00	
09/11/2025	STAPLES	TXN00667960	5111	1,395.07	0.00	
09/11/2025	SAMSClub #8252	TXN00667961	5300	397.35	0.00	
09/11/2025	FOX MUSIC	TXN00667962	5733	(693.25)	693.25	
09/11/2025	WWW.BROWND BROWN DOG	TXN00667963	5812	108.98	0.00	
09/11/2025	KRU-KEL CO INC	TXN00667964	5074	188.84	0.00	
09/11/2025	SLED BACKGROUND CHECK	TXN00667965	9399	25.00	0.00	
09/11/2025	APPLIED IND TECH	TXN00667966	5085	362.71	0.00	
09/11/2025	WALMART.COM	TXN00667967	5310	17.75	0.00	
09/11/2025	HARBOR FREIGHT TOOLS	TXN00667968	5999	38.12	0.00	
09/11/2025	TARGET.COM	TXN00667969	5310	(15.27)	15.27	
09/11/2025	ANIXTER-PS #005H CHARLSTO	TXN00667970	5065	404.35	0.00	
09/11/2025	AMAZON MKTPL	TXN00667971	5942	44.59	0.00	
09/11/2025	SAMSClub #8252	TXN00667972	5300	294.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2025	B&H PHOTO 800-606-6969	TXN00667973	5044	130.47	0.00	
09/09/2025	ALISONS MONTESSORI	TXN00667974	5712	81.15	0.00	
09/11/2025	Amazon	TXN00667975	5942	63.43	0.00	
09/11/2025	SQ EUGENE SMITH	TXN00667976	1520	2,490.00	0.00	
09/11/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00667977	7399	177.68	0.00	
09/11/2025	STAPLES	TXN00667978	5111	192.21	0.00	
09/11/2025	AMAZON MKTPL	TXN00667979	5942	351.98	0.00	
09/10/2025	VERITIV-SOUTHWEST	TXN00667980	5111	1,344.71	0.00	
09/11/2025	AMAZON MKTPL	TXN00667981	5942	74.10	0.00	
09/12/2025	AMAZON RETA	TXN00667982	5331	94.92	0.00	
09/11/2025	COSTCO	TXN00667983	5300	20.70	0.00	
09/11/2025	SLED BACKGROUND CHECK	TXN00667984	9399	25.00	0.00	
09/11/2025	YE OLE FASHIONED	TXN00667985	5812	333.00	0.00	
09/11/2025	LOWES FOODS #278	TXN00667986	5411	27.39	0.00	
09/11/2025	STAPLES	TXN00667987	5111	584.16	0.00	
09/11/2025	WILLIAMS TRUCK	TXN00667988	5013	190.31	0.00	
09/12/2025	AMAZON MARK	TXN00667989	5999	325.12	0.00	
09/11/2025	ANIXTER-PS #005H CHARLSTO	TXN00667990	5065	363.54	0.00	
09/11/2025	CINTAS CORP	TXN00667991	7399	183.16	0.00	
09/11/2025	AMAZON MKTPL	TXN00667992	5942	57.44	0.00	
09/11/2025	TRANE US INC COMMERCIAL	TXN00667993	5074	2,457.00	0.00	
09/11/2025	Amazon	TXN00667994	5942	11.56	0.00	
09/11/2025	EZCATER RUBYS NEW YORK	TXN00667995	5811	659.84	0.00	
09/12/2025	BRANCH BRANCH FLOWER	TXN00667996	5992	86.11	0.00	
09/11/2025	AMAZON MKTPL	TXN00667997	5942	42.72	0.00	
09/11/2025	LOWES #00655	TXN00667998	5200	56.40	0.00	
09/11/2025	SERVICE FEE2	TXN00667999	9399	1.00	0.00	
09/10/2025	WENDYS 8455	TXN00668000	5814	327.00	0.00	
09/11/2025	AMZ World Maps Onlin	TXN00668001	5719	395.00	0.00	
09/11/2025	IN CUSTOM RESOURCES, LLC	TXN00668002	8299	566.10	0.00	
09/11/2025	WAL-MART #1748	TXN00668003	5411	36.23	0.00	
09/11/2025	AMAZON RETA	TXN00668004	5331	357.49	0.00	
09/11/2025	SLED BACKGROUND CHECK	TXN00668005	9399	25.00	0.00	
09/11/2025	SAMS CLUB #8252	TXN00668006	5300	407.04	0.00	
09/11/2025	LOWES #00497	TXN00668007	5200	133.26	0.00	
09/11/2025	SCHOOL SPECIALTY ECOMM	TXN00668008	5969	77.98	0.00	
09/11/2025	AMAZON MARK	TXN00668009	5999	64.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2025	AMAZON MKTPL	TXN00668010	5942	60.15	0.00	
09/11/2025	USPS.COM POSTAL STORE	TXN00668011	9402	307.75	0.00	
09/11/2025	Adobe Inc	TXN00668012	5734	1,455.45	0.00	
09/11/2025	CAROLINA FLAG AND BANNER	TXN00668013	5949	1,035.50	0.00	
09/11/2025	CA\$ SCN Worldwide LLC	TXN00668014	5111	802.25	0.00	
09/12/2025	AMAZON RETA	TXN00668015	5331	37.03	0.00	
09/11/2025	BOONE HALL PLANTATION	TXN00668016	7991	50.00	0.00	
09/11/2025	PAYPAL SC COGNITO FORMS	TXN00668017	8398	240.00	0.00	
09/12/2025	AMAZON RETA	TXN00668018	5331	215.76	0.00	
09/11/2025	AMAZON RETA	TXN00668019	5331	171.50	0.00	
09/11/2025	AMAZON MKTPL	TXN00668020	5942	103.58	0.00	
09/11/2025	FOLLETT CONTENT SOLUTIONS	TXN00668021	5942	2,492.57	0.00	
09/11/2025	AMAZON RETA	TXN00668022	5331	11.90	0.00	
09/10/2025	SAMSLUB.COM	TXN00668023	5300	529.34	0.00	
09/11/2025	STAPLES	TXN00668024	5111	319.37	0.00	
09/11/2025	CHARLESTON RUBBER AND GAS	TXN00668025	5085	76.78	0.00	
09/11/2025	STAPLES	TXN00668026	5111	244.60	0.00	
09/11/2025	SLED BACKGROUND CHECK	TXN00668027	9399	25.00	0.00	
09/12/2025	IMAGESTUFF.COM	TXN00668028	5999	337.30	0.00	
09/11/2025	AMAZON MKTPL	TXN00668029	5942	10.88	0.00	
09/11/2025	WINTHROP TREE SERVICE	TXN00668030	780	2,275.00	0.00	
09/11/2025	LOWES #00497	TXN00668031	5200	324.98	0.00	
09/11/2025	ADOBE CREATIVE CLOUD	TXN00668032	5817	(477.24)	477.24	
09/11/2025	AMAZON MKTPL	TXN00668033	5942	13.96	0.00	
09/11/2025	KRU-KEL CO INC	TXN00668034	5074	798.48	0.00	
09/11/2025	COSTCO	TXN00668035	5300	953.71	0.00	
09/11/2025	HARRIS TEETER	TXN00668036	5411	24.83	0.00	
09/11/2025	AMAZON RETA	TXN00668037	5331	26.05	0.00	
09/11/2025	WAL-MART #0632	TXN00668038	5411	65.96	0.00	
09/11/2025	SWEETWATER SOUND	TXN00668039	5733	539.54	0.00	
09/11/2025	Audible PR7YG5X83	TXN00668040	5968	12.03	0.00	
09/11/2025	SERVICE FEE2	TXN00668041	9399	1.00	0.00	
09/11/2025	Amazon	TXN00668042	5942	57.20	0.00	
09/10/2025	MARION SQUARE GARAGE M	TXN00668043	7523	600.00	0.00	
09/11/2025	SAMSLUB #8252	TXN00668044	5300	282.31	0.00	
09/10/2025	OMNI HOTELS	TXN00668045	3592	86.45	0.00	
09/11/2025	TEDS BUTCHERBLOCK	TXN00668046	5499	222.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2025	GATEWAY SUPPLY COMPANY	TXN00668047	5074	1,089.99	0.00	
09/11/2025	AMAZON MKTPL	TXN00668048	5942	55.53	0.00	
09/10/2025	CREATIVE SAFETY SUPPLY	TXN00668049	5099	1,321.73	0.00	
09/11/2025	WAL-MART #1037	TXN00668050	5411	123.22	0.00	
09/11/2025	PAYPAL CHASGRAPHIC	TXN00668051	2741	1,457.88	0.00	
09/11/2025	KRU-KEL CO INC	TXN00668052	5074	119.83	0.00	
09/11/2025	GATEWAY SUPPLY COMPANY	TXN00668053	5074	8.97	0.00	
09/11/2025	KRU-KEL CO INC	TXN00668054	5074	54.77	0.00	
09/11/2025	AMAZON MKTPL	TXN00668055	5942	45.72	0.00	
09/11/2025	AMAZON RETA	TXN00668056	5331	120.05	0.00	
09/11/2025	TARGET.COM	TXN00668057	5310	(5.09)	5.09	
09/11/2025	IN SHRED WITH US	TXN00668058	5999	51.50	0.00	
09/11/2025	SERVICE FEE2	TXN00668059	9399	1.00	0.00	
09/11/2025	ADOBE CREATIVE CLOUD	TXN00668060	5817	5.44	0.00	
09/11/2025	AMAZON MKTPL	TXN00668061	5942	48.98	0.00	
09/11/2025	AMAZON MKTPL	TXN00668062	5942	71.75	0.00	
09/11/2025	AMAZON MARK	TXN00668063	5999	106.91	0.00	
09/11/2025	AMAZON RETA	TXN00668064	5331	12.33	0.00	
09/12/2025	AMAZON MKTPL	TXN00668065	5942	9.05	0.00	
09/11/2025	CURRIC ASSO	TXN00668066	5942	864.32	0.00	
09/11/2025	MICHAELS #9490	TXN00668067	5970	50.51	0.00	
09/11/2025	SQ LIL PEACE OF HEAVEN Q	TXN00668068	5811	2,500.00	0.00	
09/11/2025	Amazon	TXN00668069	5942	58.81	0.00	
09/11/2025	AMAZON MKTPL	TXN00668070	5942	28.33	0.00	
09/11/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00668071	5074	419.65	0.00	
09/11/2025	KRU-KEL CO INC	TXN00668072	5074	36.99	0.00	
09/11/2025	Regus Management Group BC	TXN00668073	6513	2,608.79	0.00	
09/11/2025	HOBART ESTORE	TXN00668074	7399	1,710.43	0.00	
09/12/2025	AMAZON MARK	TXN00668075	5999	40.96	0.00	
09/11/2025	LOWES #00655	TXN00668076	5200	16.22	0.00	
09/11/2025	PALMETTO PARKING	TXN00668077	7523	20.00	0.00	
09/11/2025	PUBLIX #1145	TXN00668078	5411	46.23	0.00	
09/11/2025	AMAZON MKTPL	TXN00668079	5942	163.40	0.00	
09/11/2025	WAL-MART #0632	TXN00668080	5411	34.78	0.00	
09/10/2025	WALMART.COM 8009256278	TXN00668081	5310	41.75	0.00	
09/11/2025	AMAZON MKTPL	TXN00668082	5942	22.82	0.00	
09/11/2025	SERVICE FEE2	TXN00668083	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2025	THE HOME DEPOT	TXN00668084	5200	38.11	0.00	
09/12/2025	PANERA BREAD	TXN00668085	5812	152.27	0.00	
09/11/2025	WALMART.COM	TXN00668086	5310	45.24	0.00	
09/11/2025	CPP FAMULARIS PIZZERIA WE	TXN00668087	5812	174.46	0.00	
09/11/2025	AMAZON MKTPLACE PMTS	TXN00668088	5942	(30.51)	30.51	
09/11/2025	AMAZON MARK	TXN00668089	5999	25.05	0.00	
09/11/2025	D & L PARTS CO INC	TXN00668090	5046	622.86	0.00	
09/11/2025	NATIONAL ASSOCIATION FOR	TXN00668091	7399	343.51	0.00	
09/11/2025	NTE 5526	TXN00668092	5251	28.32	0.00	
09/11/2025	AMAZON MKTPL	TXN00668093	5942	91.44	0.00	
09/11/2025	SERVICE FEE2	TXN00668094	9399	1.00	0.00	
09/10/2025	OTC BRANDS OTC BRANDS	TXN00668095	5964	105.99	0.00	
09/11/2025	KULLY SUPPLY	TXN00668096	5074	1,453.50	0.00	
09/11/2025	UBER TRIP	TXN00668097	4121	34.96	0.00	
09/10/2025	AMAZON RETA	TXN00668098	5331	(14.16)	14.16	
09/11/2025	HARRIS TEETER	TXN00668099	5411	86.32	0.00	
09/12/2025	AMAZON MKTPL	TXN00668100	5942	74.08	0.00	
09/10/2025	HOBBY-LOBBY #505	TXN00668101	5945	11.39	0.00	
09/12/2025	AMAZON MKTPL	TXN00668102	5942	10.24	0.00	
09/11/2025	AMAZON RETA	TXN00668103	5331	346.94	0.00	
09/11/2025	WAL-MART #0632	TXN00668104	5411	73.64	0.00	
09/11/2025	COSTCO	TXN00668105	5300	177.24	0.00	
09/11/2025	SAMSClub #8252	TXN00668106	5300	112.68	0.00	
09/12/2025	AMAZON MARK	TXN00668107	5999	108.98	0.00	
09/11/2025	AMAZON RETA	TXN00668108	5331	6.14	0.00	
09/11/2025	GRAINGER	TXN00668109	5085	2,453.59	0.00	
count: 297				76,863.65	1,503.61	
09/15/2025						
09/13/2025	SAMSClub.COM	TXN00668110	5300	140.52	0.00	
09/14/2025	AMAZON MKTPL	TXN00668111	5942	82.81	0.00	
09/12/2025	STAPLES	TXN00668112	5111	36.88	0.00	
09/14/2025	AMAZON MKTPL	TXN00668113	5942	44.66	0.00	
09/12/2025	ANIXTER-PS #005H CHARLSTO	TXN00668114	5065	36.19	0.00	
09/12/2025	SLED BACKGROUND CHECK	TXN00668115	9399	25.00	0.00	
09/13/2025	WALMART.COM 8009256278	TXN00668116	5310	126.42	0.00	
09/12/2025	THE HOME DEPOT	TXN00668117	5200	85.76	0.00	
09/12/2025	CHICK-FIL-A #03857	TXN00668118	5814	713.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2025	QUEST EVENTS, LLC	TXN00668119	1799	752.47	0.00	
09/13/2025	LAKESHORE LEARNING MATER	TXN00668120	5943	381.42	0.00	
09/12/2025	AMAZON MKTPL	TXN00668121	5942	35.81	0.00	
09/14/2025	WALMART.COM	TXN00668122	5310	56.11	0.00	
09/13/2025	AMAZON MKTPLACE PMTS	TXN00668123	5942	(18.53)	18.53	
09/13/2025	AMAZON MKTPL	TXN00668124	5942	15.25	0.00	
09/12/2025	STAPLES	TXN00668125	5111	1,172.62	0.00	
09/14/2025	STAPLES	TXN00668126	5111	209.50	0.00	
09/12/2025	SCHOOL SPECIALTY ECOMM	TXN00668127	5969	455.10	0.00	
09/14/2025	AMAZON MKTPL	TXN00668128	5942	64.19	0.00	
09/14/2025	AMAZON MKTPL	TXN00668129	5942	46.75	0.00	
09/12/2025	SERVICE FEE2	TXN00668130	9399	1.00	0.00	
09/14/2025	AMAZON MKTPL	TXN00668131	5942	40.56	0.00	
09/14/2025	AMAZON MKTPL	TXN00668132	5942	47.62	0.00	
09/14/2025	AMAZON MKTPL	TXN00668133	5942	62.72	0.00	
09/14/2025	STAPLES	TXN00668134	5111	17.85	0.00	
09/12/2025	PIGGLY WIGGLY	TXN00668135	5411	201.91	0.00	
09/12/2025	SERVICE FEE2	TXN00668136	9399	1.00	0.00	
09/12/2025	LAKESHORE LEARNING MATER	TXN00668137	5943	31.06	0.00	
09/12/2025	AMAZON MKTPL	TXN00668138	5942	37.00	0.00	
09/13/2025	AMAZON MKTPL	TXN00668139	5942	150.48	0.00	
09/14/2025	AMAZON MKTPL	TXN00668140	5942	116.57	0.00	
09/12/2025	AMAZON MARK	TXN00668141	5999	363.06	0.00	
09/14/2025	AMAZON RETA	TXN00668142	5331	515.04	0.00	
09/12/2025	AMAZON MKTPL	TXN00668143	5942	10.00	0.00	
09/14/2025	AMAZON MKTPL	TXN00668144	5942	17.43	0.00	
09/12/2025	STAPLES	TXN00668145	5111	108.08	0.00	
09/12/2025	TRANE SUPPLY-115410	TXN00668146	5046	251.16	0.00	
09/14/2025	AMAZON MKTPL	TXN00668147	5942	93.72	0.00	
09/14/2025	AMAZON MKTPL	TXN00668148	5942	157.19	0.00	
09/12/2025	COSTCO	TXN00668149	5300	92.53	0.00	
09/12/2025	KRU-KEL CO INC	TXN00668150	5074	58.53	0.00	
09/14/2025	AMAZON MKTPLACE PMTS	TXN00668151	5942	(15.16)	15.16	
09/14/2025	AMAZON MKTPL	TXN00668152	5942	125.72	0.00	
09/14/2025	AMAZON MKTPL	TXN00668153	5942	326.99	0.00	
09/13/2025	PANERA BREAD	TXN00668154	5812	17.86	0.00	
09/13/2025	AMAZON MKTPL	TXN00668155	5942	87.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2025	HENRY SCHEIN	TXN00668156	5047	160.10	0.00	
09/12/2025	AVID CENTER	TXN00668157	8398	(200.00)	200.00	
09/14/2025	AMAZON MKTPL	TXN00668158	5942	58.66	0.00	
09/13/2025	AMAZON MKTPL	TXN00668159	5942	24.28	0.00	
09/14/2025	AMAZON MKTPL	TXN00668160	5942	81.72	0.00	
09/12/2025	KRU-KEL CO INC	TXN00668161	5074	31.73	0.00	
09/13/2025	COSTCO	TXN00668162	5300	22.09	0.00	
09/12/2025	SLED BACKGROUND CHECK	TXN00668163	9399	25.00	0.00	
09/14/2025	AMAZON MKTPL	TXN00668164	5942	52.83	0.00	
09/14/2025	WALMART.COM	TXN00668165	5310	27.24	0.00	
09/14/2025	AMAZON MKTPL	TXN00668166	5942	71.08	0.00	
09/12/2025	AMAZON MKTPL	TXN00668167	5942	85.15	0.00	
09/14/2025	STAPLES	TXN00668168	5111	31.94	0.00	
09/12/2025	LE BLEU ENTERPRISES	TXN00668169	5999	81.01	0.00	
09/12/2025	SAMSClub.COM	TXN00668170	5300	208.67	0.00	
09/14/2025	AMAZON MARK	TXN00668171	5999	100.71	0.00	
09/14/2025	AMAZON MKTPL	TXN00668172	5942	43.46	0.00	
09/14/2025	Amazon	TXN00668173	5942	141.98	0.00	
09/11/2025	THE HOME DEPOT	TXN00668174	5200	112.01	0.00	
09/15/2025	AMAZON MKTPL	TXN00668175	5942	69.56	0.00	
09/12/2025	AMAZON MKTPL	TXN00668176	5942	204.00	0.00	
09/12/2025	AMAZON MKTPL	TXN00668177	5942	3.41	0.00	
09/14/2025	AMAZON MARK	TXN00668178	5999	63.12	0.00	
09/14/2025	AMAZON MKTPL	TXN00668179	5942	320.13	0.00	
09/12/2025	SMITH TURF & IRRIGATION	TXN00668180	5046	45.26	0.00	
09/13/2025	AMAZON MARK	TXN00668181	5999	27.20	0.00	
09/12/2025	SERVICE FEE2	TXN00668182	9399	1.00	0.00	
09/14/2025	COSTCO	TXN00668183	5300	32.67	0.00	
09/14/2025	AMAZON RETA	TXN00668184	5331	195.75	0.00	
09/12/2025	AMAZON MKTPL	TXN00668185	5942	905.21	0.00	
09/14/2025	AMAZON MKTPLACE PMTS	TXN00668186	5942	(22.98)	22.98	
09/12/2025	WAL-MART #0632	TXN00668187	5411	20.68	0.00	
09/13/2025	PANERA BREAD	TXN00668188	5812	51.60	0.00	
09/12/2025	AMAZON RETA	TXN00668189	5331	295.47	0.00	
09/14/2025	AMAZON MKTPL	TXN00668190	5942	16.35	0.00	
09/12/2025	STAPLES	TXN00668191	5111	125.62	0.00	
09/14/2025	AMAZON MKTPL	TXN00668192	5942	100.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2025	AMAZON MKTPL	TXN00668193	5942	44.66	0.00	
09/14/2025	AMAZON MARK	TXN00668194	5999	19.60	0.00	
09/13/2025	AMAZON MKTPL	TXN00668195	5942	54.48	0.00	
09/12/2025	AMAZON MARK	TXN00668196	5999	96.03	0.00	
09/14/2025	AMAZON RETA	TXN00668197	5331	12.94	0.00	
09/11/2025	SAMSClub.COM	TXN00668198	5300	101.69	0.00	
09/14/2025	AMAZON MKTPL	TXN00668199	5942	977.40	0.00	
09/12/2025	PAYPAL SOUTH CAROLI	TXN00668200	8699	160.00	0.00	
09/14/2025	STAPLES	TXN00668201	5111	18.21	0.00	
09/13/2025	PAPA JOHN'S #4054	TXN00668202	5814	122.97	0.00	
09/12/2025	AMAZON MKTPL	TXN00668203	5942	194.72	0.00	
09/14/2025	AMAZON MARK	TXN00668204	5999	245.44	0.00	
09/14/2025	STAPLES	TXN00668205	5111	239.89	0.00	
09/12/2025	FLOCABULARY BY NEARPOD	TXN00668206	8299	150.42	0.00	
09/12/2025	MICHAELS STORES	TXN00668207	5970	(4.58)	4.58	
09/13/2025	WALMART.COM 8009256278	TXN00668208	5310	392.38	0.00	
09/12/2025	WALMART.COM 8009256278	TXN00668209	5310	71.14	0.00	
09/12/2025	AMAZON MKTPL	TXN00668210	5942	202.74	0.00	
09/14/2025	STAPLES	TXN00668211	5111	(28.51)	28.51	
09/13/2025	AMAZON MKTPLACE PMTS	TXN00668212	5942	(21.65)	21.65	
09/14/2025	AMAZON MKTPL	TXN00668213	5942	58.12	0.00	
09/12/2025	MOMAR INCORPORATED	TXN00668214	5169	2,475.07	0.00	
09/14/2025	AMAZON MKTPL	TXN00668215	5942	20.37	0.00	
09/14/2025	AMAZON MKTPL	TXN00668216	5942	362.95	0.00	
09/13/2025	UNX INDUSTRIES INC	TXN00668217	5169	271.31	0.00	
09/14/2025	AMAZON MARK	TXN00668218	5999	17.55	0.00	
09/12/2025	J.W. PEPPER	TXN00668219	5733	217.99	0.00	
09/14/2025	AMAZON MKTPL	TXN00668220	5942	151.43	0.00	
09/14/2025	AMAZON MKTPL	TXN00668221	5942	10.89	0.00	
09/12/2025	SERVICE FEE2	TXN00668222	9399	1.00	0.00	
09/12/2025	MICHAELS #9490	TXN00668223	5970	(32.69)	32.69	
09/11/2025	OFFICE DEPOT	TXN00668224	5943	11.50	0.00	
09/12/2025	CPP FAMULARIS PIZZERIA WE	TXN00668225	5812	58.15	0.00	
09/12/2025	STAPLES	TXN00668226	5111	852.93	0.00	
09/12/2025	SLED BACKGROUND CHECK	TXN00668227	9399	25.00	0.00	
09/14/2025	WHITE HORSE AUTO WASH	TXN00668228	7542	54.99	0.00	
09/14/2025	AMAZON MKTPL	TXN00668229	5942	55.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2025	HOPKINS FULFILLMENT SVCS	TXN00668230	8220	140.75	0.00	
09/13/2025	AMAZON MKTPL	TXN00668231	5942	401.58	0.00	
09/12/2025	IN CAPITAL SERVICE GROUP	TXN00668232	8999	2,490.00	0.00	
09/14/2025	AMAZON MKTPL	TXN00668233	5942	283.08	0.00	
09/13/2025	AMAZON MKTPL	TXN00668234	5942	15.24	0.00	
09/12/2025	SLED BACKGROUND CHECK	TXN00668235	9399	25.00	0.00	
09/13/2025	AMAZON MKTPL	TXN00668236	5942	27.60	0.00	
09/12/2025	AMAZON MKTPL	TXN00668237	5942	46.25	0.00	
09/13/2025	National Association o	TXN00668238	8398	500.00	0.00	
09/12/2025	KRU-KEL CO INC	TXN00668239	5074	251.03	0.00	
09/12/2025	SWEETWATER SOUND	TXN00668240	5733	18.52	0.00	
09/14/2025	Amazon	TXN00668241	5942	50.95	0.00	
09/12/2025	WM SUPERCENTER	TXN00668242	5411	255.82	0.00	
09/15/2025	AMAZON MKTPL	TXN00668243	5942	62.39	0.00	
09/14/2025	AMAZON MKTPL	TXN00668244	5942	5.24	0.00	
09/12/2025	IXL SCHOOL SUBSCRIPT	TXN00668245	8299	499.00	0.00	
09/14/2025	AMAZON MKTPL	TXN00668246	5942	84.10	0.00	
09/12/2025	AMAZON MKTPL	TXN00668247	5942	43.22	0.00	
09/12/2025	AMAZON MKTPL	TXN00668248	5942	41.29	0.00	
09/12/2025	WALMART.COM	TXN00668249	5310	625.51	0.00	
09/12/2025	SERVICE FEE2	TXN00668250	9399	1.00	0.00	
09/14/2025	AMAZON MKTPL	TXN00668251	5942	71.92	0.00	
09/13/2025	COSTCO	TXN00668252	5300	174.23	0.00	
09/13/2025	HAMPTON INN GREENWOOD	TXN00668253	3665	154.29	0.00	
09/12/2025	STAPLES	TXN00668254	5111	67.24	0.00	
09/13/2025	J.W. PEPPER	TXN00668255	5733	376.04	0.00	
09/14/2025	AMAZON MKTPL	TXN00668256	5942	7.62	0.00	
09/12/2025	WHOLESALE INDUSTRIAL ELE	TXN00668257	5085	36.83	0.00	
09/13/2025	FOOD LION #1378	TXN00668258	5411	35.26	0.00	
09/14/2025	AMAZON MKTPL	TXN00668259	5942	468.50	0.00	
09/14/2025	AMAZON MKTPL	TXN00668260	5942	52.45	0.00	
09/14/2025	STAPLES	TXN00668261	5111	148.12	0.00	
09/14/2025	AMAZON RETA	TXN00668262	5331	4.96	0.00	
09/11/2025	OTC BRANDS OTC BRANDS	TXN00668263	5964	315.47	0.00	
09/12/2025	FUTURE BUSINESS LEADER	TXN00668264	8398	40.00	0.00	
09/12/2025	SERVICE FEE2	TXN00668265	9399	1.00	0.00	
09/13/2025	FLINN SCIENTIFIC INC	TXN00668266	5943	66.95	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2025	AMAZON MARK	TXN00668267	5999	6.39	0.00	
09/12/2025	AMAZON MKTPL	TXN00668268	5942	20.69	0.00	
09/15/2025	AMAZON MARK	TXN00668269	5999	10.89	0.00	
09/13/2025	PANERA BREAD	TXN00668270	5812	13.51	0.00	
09/12/2025	LAMINEX	TXN00668271	5199	125.56	0.00	
09/13/2025	QUEST EVENTS, LLC	TXN00668272	1799	637.62	0.00	
09/14/2025	AMAZON MKTPL	TXN00668273	5942	45.71	0.00	
09/14/2025	STAPLES	TXN00668274	5111	95.21	0.00	
09/11/2025	HENRY SCHEIN	TXN00668275	5047	525.55	0.00	
09/11/2025	SOUTH CAROLINA ASSOCIATIO	TXN00668276	8699	300.00	0.00	
09/11/2025	CHICK-FIL-A #01954	TXN00668277	5814	547.70	0.00	
09/12/2025	AMAZON MKTPL	TXN00668278	5942	66.93	0.00	
09/12/2025	AMAZON MKTPL	TXN00668279	5942	72.57	0.00	
09/14/2025	COSTCO	TXN00668280	5300	39.24	0.00	
09/13/2025	AMAZON MARK	TXN00668281	5999	24.25	0.00	
09/12/2025	AMAZON MKTPL	TXN00668282	5942	462.90	0.00	
09/13/2025	WF WAYFAIR4264192749	TXN00668283	5712	368.51	0.00	
09/11/2025	CHICK-FIL-A #01936	TXN00668284	5814	145.41	0.00	
09/12/2025	SERVICE FEE2	TXN00668285	9399	1.00	0.00	
09/12/2025	SQ KNOX CONSTRUCTION	TXN00668286	1520	2,495.00	0.00	
09/12/2025	SERVICE FEE2	TXN00668287	9399	1.00	0.00	
09/13/2025	AMAZON RETA	TXN00668288	5331	82.59	0.00	
09/12/2025	GATEWAY SUPPLY COMPANY	TXN00668289	5074	9.79	0.00	
09/12/2025	SAMSClub.COM	TXN00668290	5300	64.32	0.00	
09/13/2025	AMAZON RETA	TXN00668291	5331	65.37	0.00	
09/11/2025	ZAXBY'S #55801	TXN00668292	5814	60.36	0.00	
09/12/2025	Amazon	TXN00668293	5942	107.31	0.00	
09/12/2025	TRILITH GUESTHOUSE	TXN00668294	3509	53.50	0.00	
09/14/2025	STAPLES	TXN00668295	5111	80.12	0.00	
09/12/2025	STAPLES	TXN00668296	5111	25.79	0.00	
09/14/2025	AMAZON MKTPL	TXN00668297	5942	12.31	0.00	
09/14/2025	AMAZON RETA	TXN00668298	5331	54.49	0.00	
09/14/2025	WHITE HORSE AUTO WASH	TXN00668299	7542	54.99	0.00	
09/12/2025	CPP FAMULARIS PIZZERIA WE	TXN00668300	5812	224.31	0.00	
09/12/2025	MUSIC THEATRE INTERNATIO	TXN00668301	7922	98.10	0.00	
09/12/2025	SLED BACKGROUND CHECK	TXN00668302	9399	25.00	0.00	
09/13/2025	PANERA BREAD	TXN00668303	5812	131.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2025	COSTCO	TXN00668304	5300	43.58	0.00	
09/12/2025	ALPACA FOR EDUCATORS	TXN00668305	5817	1,500.00	0.00	
09/12/2025	SLED BACKGROUND CHECK	TXN00668306	9399	25.00	0.00	
09/11/2025	CHICK-FIL-A #00582	TXN00668307	5814	362.84	0.00	
09/13/2025	AMAZON MKTPL	TXN00668308	5942	9.93	0.00	
09/12/2025	CHEFSTORE 8104	TXN00668309	5499	110.41	0.00	
09/13/2025	STAPLES	TXN00668310	5111	1,710.99	0.00	
09/13/2025	CHICK-FIL-A #01862	TXN00668311	5814	236.84	0.00	
09/12/2025	SP THE ZONES OF REGULA	TXN00668312	8299	120.00	0.00	
09/12/2025	SHERWIN-WILLIAMS702391	TXN00668313	5231	212.71	0.00	
09/14/2025	AMAZON RETA	TXN00668314	5331	55.10	0.00	
09/12/2025	MIKE RUSSELL PIANO	TXN00668315	5733	444.00	0.00	
09/14/2025	Amazon	TXN00668316	5942	31.50	0.00	
09/13/2025	AMAZON MKTPL	TXN00668317	5942	25.58	0.00	
09/12/2025	SLED BACKGROUND CHECK	TXN00668318	9399	25.00	0.00	
09/12/2025	SERVICE FEE2	TXN00668319	9399	1.00	0.00	
09/12/2025	SLED BACKGROUND CHECK	TXN00668320	9399	25.00	0.00	
09/14/2025	AMAZON MKTPL	TXN00668321	5942	15.24	0.00	
09/12/2025	PALMETTO PARTS CO	TXN00668322	5085	746.45	0.00	
09/12/2025	FSP UPPCC	TXN00668323	8299	280.00	0.00	
09/13/2025	HOBBY-LOBBY #505	TXN00668324	5945	98.03	0.00	
09/14/2025	AMAZON MKTPLACE PMTS	TXN00668325	5942	(55.60)	55.60	
09/11/2025	WALMART.COM 8009256278	TXN00668326	5310	55.71	0.00	
09/12/2025	AMAZON MKTPLACE PMTS	TXN00668327	5942	(13.07)	13.07	
09/14/2025	COSTCO	TXN00668328	5300	99.84	0.00	
09/14/2025	AMAZON MKTPL	TXN00668329	5942	89.61	0.00	
09/14/2025	AMAZON MKTPL	TXN00668330	5942	118.63	0.00	
09/12/2025	TITLE1.ORG	TXN00668331	7399	500.00	0.00	
09/13/2025	AMAZON MKTPL	TXN00668332	5942	309.20	0.00	
09/12/2025	LOWES #00655	TXN00668333	5200	253.10	0.00	
09/12/2025	OPENAI CHATGPT SUBSCR	TXN00668334	5734	21.80	0.00	
09/12/2025	SERVICE FEE2	TXN00668335	9399	1.00	0.00	
09/12/2025	MYSTERY SCIENCE	TXN00668336	8699	(1,199.00)	1,199.00	
09/12/2025	MIKE RUSSELL PIANO	TXN00668337	5733	148.00	0.00	
09/12/2025	SLED BACKGROUND CHECK	TXN00668338	9399	25.00	0.00	
09/15/2025	AMAZON MKTPL	TXN00668339	5942	83.48	0.00	
09/12/2025	OFFICE DEPOT	TXN00668340	5943	222.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2025	SLED BACKGROUND CHECK	TXN00668341	9399	25.00	0.00	
09/12/2025	LOWES #00497	TXN00668342	5200	39.00	0.00	
09/12/2025	Amazon	TXN00668343	5942	(31.58)	31.58	
09/12/2025	WAL-MART #1748	TXN00668344	5411	43.57	0.00	
09/12/2025	HARRIS TEETER	TXN00668345	5411	12.22	0.00	
09/14/2025	COSTCO	TXN00668346	5300	320.08	0.00	
09/12/2025	CAVIAR & BANANAS	TXN00668347	5811	775.60	0.00	
09/14/2025	AMAZON MKTPL	TXN00668348	5942	39.23	0.00	
09/12/2025	WM SUPERCENTER	TXN00668349	5411	4.22	0.00	
09/13/2025	HARBOR FREIGHT	TXN00668350	5999	753.06	0.00	
09/13/2025	AMAZON MKTPL	TXN00668351	5942	29.34	0.00	
09/14/2025	DD DOORDASH FUJISUSHI	TXN00668352	5812	61.09	0.00	
09/14/2025	STAPLES	TXN00668353	5111	502.98	0.00	
09/13/2025	THE HOME DEPOT	TXN00668354	5200	43.31	0.00	
09/12/2025	AMAZON MKTPL	TXN00668355	5942	5.95	0.00	
09/12/2025	SCHOOL SPECIALTY ECOMM	TXN00668356	5969	91.21	0.00	
09/13/2025	AMAZON MKTPLACE PMTS	TXN00668357	5942	(17.43)	17.43	
09/13/2025	Amazon	TXN00668358	5942	9.80	0.00	
09/13/2025	AMAZON MKTPLACE PMTS	TXN00668359	5942	(15.16)	15.16	
09/14/2025	AMAZON MKTPL	TXN00668360	5942	158.89	0.00	
09/14/2025	STAPLES	TXN00668361	5111	190.53	0.00	
09/14/2025	AMAZON MKTPLACE PMTS	TXN00668362	5942	(9.32)	9.32	
09/12/2025	SCHOOL HEALTH CORPORATION	TXN00668363	5047	166.68	0.00	
09/13/2025	AMAZON MKTPL	TXN00668364	5942	209.19	0.00	
09/14/2025	AMAZON RETA	TXN00668365	5331	15.14	0.00	
09/12/2025	AMAZON MKTPL	TXN00668366	5942	735.00	0.00	
09/13/2025	AMAZON MKTPL	TXN00668367	5942	8.60	0.00	
09/12/2025	SWEETWATER SOUND	TXN00668368	5733	199.40	0.00	
09/12/2025	SC BAR LRE	TXN00668369	8699	225.00	0.00	
09/12/2025	SLED BACKGROUND CHECK	TXN00668370	9399	25.00	0.00	
09/12/2025	STAPLES	TXN00668371	5111	172.21	0.00	
09/12/2025	SERVICE FEE2	TXN00668372	9399	1.00	0.00	
09/13/2025	WM SUPERCENTER	TXN00668373	5411	223.32	0.00	
09/11/2025	THE FLOWER COTTAGE	TXN00668374	5193	78.00	0.00	
09/12/2025	WAL-MART #4384	TXN00668375	5411	236.42	0.00	
09/12/2025	LOWES #00655	TXN00668376	5200	17.32	0.00	
09/15/2025	AMAZON MKTPL	TXN00668377	5942	21.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2025	STAPLES	TXN00668378	5111	40.37	0.00	
09/12/2025	AMAZON MKTPL	TXN00668379	5942	38.63	0.00	
09/12/2025	J.W. PEPPER	TXN00668380	5733	188.56	0.00	
09/12/2025	SCHOOL HEALTH CORPORATION	TXN00668381	5047	43.95	0.00	
09/12/2025	DIGITAL COMPLIANCE	TXN00668382	7399	640.00	0.00	
09/14/2025	Amazon	TXN00668383	5942	47.96	0.00	
09/14/2025	AMAZON MKTPL	TXN00668384	5942	466.81	0.00	
09/12/2025	SQ DEM RAVIES	TXN00668385	5499	1,057.32	0.00	
09/11/2025	AMAZON RETA	TXN00668386	5331	(107.14)	107.14	
09/14/2025	AMAZON MKTPL	TXN00668387	5942	247.27	0.00	
09/13/2025	AMAZON MKTPLACE PMTS	TXN00668388	5942	(18.53)	18.53	
09/14/2025	AMAZON MKTPL	TXN00668389	5942	74.00	0.00	
09/12/2025	FUTURE PRO INC.	TXN00668390	5941	395.00	0.00	
09/14/2025	DD DOORDASH SALLYBEAU	TXN00668391	5812	21.55	0.00	
09/12/2025	STAPLES	TXN00668392	5111	32.87	0.00	
09/13/2025	AMAZON MKTPL	TXN00668393	5942	150.60	0.00	
09/13/2025	JIFFY.COM	TXN00668394	5691	56.68	0.00	
09/13/2025	ZOOMSHIFT SUBSCRIPTION	TXN00668395	5734	38.11	0.00	
09/12/2025	The Webstaurant Store Inc	TXN00668396	5099	100.39	0.00	
09/12/2025	KRU-KEL CO INC	TXN00668397	5074	151.61	0.00	
09/14/2025	AMAZON MKTPL	TXN00668398	5942	168.91	0.00	
09/12/2025	WAL-MART #2348	TXN00668399	5411	20.30	0.00	
09/12/2025	STAPLES	TXN00668400	5111	61.96	0.00	
09/12/2025	THE HOME DEPOT	TXN00668401	5200	124.81	0.00	
09/12/2025	SERVICE FEE2	TXN00668402	9399	1.00	0.00	
09/14/2025	STAPLES	TXN00668403	5111	28.51	0.00	
09/11/2025	SAMSClub.COM	TXN00668404	5300	60.59	0.00	
09/13/2025	AMAZON MKTPLACE PMTS	TXN00668405	5942	(8.23)	8.23	
09/12/2025	MIKE RUSSELL PIANO	TXN00668406	5733	148.00	0.00	
09/12/2025	STAPLES	TXN00668407	5111	127.53	0.00	
09/14/2025	COSTCO	TXN00668408	5300	(99.84)	99.84	
09/12/2025	MICHAELS STORES	TXN00668409	5970	89.35	0.00	
09/14/2025	SAMS CLUB #8252	TXN00668410	5300	183.14	0.00	
09/14/2025	AMAZON MKTPL	TXN00668411	5942	36.39	0.00	
09/14/2025	WAL-MART #4384	TXN00668412	5411	169.52	0.00	
09/12/2025	SP COOLER DOOR GASKE	TXN00668413	5999	175.31	0.00	
09/12/2025	FRANCIS MARION GARAGE	TXN00668414	7523	480.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2025	HARRIS TEETER	TXN00668415	5411	44.87	0.00	
09/12/2025	BLANCHARD MACHINERY	TXN00668416	5072	1,262.68	0.00	
09/12/2025	SLED BACKGROUND CHECK	TXN00668417	9399	25.00	0.00	
09/13/2025	MEHRON INC	TXN00668418	5999	417.85	0.00	
09/12/2025	WALMART.COM	TXN00668419	5310	51.22	0.00	
09/14/2025	AMAZON MKTPL	TXN00668420	5942	32.67	0.00	
09/14/2025	DBC BLICK ART MATERIAL	TXN00668421	5965	227.42	0.00	
09/12/2025	STAPLES	TXN00668422	5111	91.89	0.00	
09/14/2025	AMAZON MKTPLACE PMTS	TXN00668423	5942	(6.05)	6.05	
09/12/2025	STAPLES	TXN00668424	5111	202.67	0.00	
09/12/2025	HOBBY-LOBBY #505	TXN00668425	5945	(6.52)	6.52	
09/12/2025	MICHAELS STORES	TXN00668426	5970	(16.64)	16.64	
09/12/2025	ADOBE INC.	TXN00668427	5734	(471.34)	471.34	
09/13/2025	AMAZON MKTPL	TXN00668428	5942	32.55	0.00	
09/14/2025	AMAZON MARK	TXN00668429	5999	17.69	0.00	
09/12/2025	KRU-KEL CO INC	TXN00668430	5074	111.11	0.00	
09/12/2025	VWR INTERNATIONAL INC	TXN00668431	5047	244.72	0.00	
09/12/2025	DOOR SYSTEMS OF CHARLESTO	TXN00668432	5039	724.50	0.00	
09/12/2025	THE HOME DEPOT	TXN00668433	5200	119.33	0.00	
09/12/2025	AMAZON MKTPL	TXN00668434	5942	3.65	0.00	
09/14/2025	AMAZON MKTPLACE PMTS	TXN00668435	5942	(15.20)	15.20	
09/14/2025	AMAZON MKTPL	TXN00668436	5942	22.88	0.00	
09/14/2025	AMAZON RETA	TXN00668437	5331	32.64	0.00	
09/14/2025	AMAZON MKTPL	TXN00668438	5942	513.54	0.00	
09/12/2025	AMAZON MKTPL	TXN00668439	5942	17.71	0.00	
09/14/2025	STAPLES	TXN00668440	5111	71.92	0.00	
09/12/2025	HARRIS TEETER	TXN00668441	5411	47.18	0.00	
09/14/2025	AMAZON MKTPLACE PMTS	TXN00668442	5942	(14.72)	14.72	
09/14/2025	AMAZON MKTPL	TXN00668443	5942	41.73	0.00	
09/12/2025	O'REILLY 2104	TXN00668444	5533	43.55	0.00	
09/14/2025	AMAZON RETA	TXN00668445	5331	11.94	0.00	
09/11/2025	SYN-TECH SYSTEMS	TXN00668446	5045	1,275.00	0.00	
09/14/2025	AMAZON MKTPLACE PMTS	TXN00668447	5942	(7.58)	7.58	
09/12/2025	WM SUPERCENTER	TXN00668448	5411	200.82	0.00	
09/12/2025	SQ KNOX CONSTRUCTION	TXN00668449	1520	2,465.00	0.00	
09/14/2025	AMAZON MARK	TXN00668450	5999	82.72	0.00	
09/14/2025	AMAZON MKTPL	TXN00668451	5942	65.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2025	AMAZON MARK	TXN00668452	5999	15.16	0.00	
09/12/2025	STARBUCKS 8007827282	TXN00668453	5814	66.60	0.00	
09/11/2025	THE HOME DEPOT	TXN00668454	5200	81.68	0.00	
09/12/2025	WAL-MART #1748	TXN00668455	5411	13.12	0.00	
09/14/2025	AMAZON MKTPL	TXN00668456	5942	34.15	0.00	
09/12/2025	AMAZON MKTPL	TXN00668457	5942	53.96	0.00	
09/14/2025	COSTCO	TXN00668458	5300	114.62	0.00	
09/11/2025	MARION SQUARE GARAGE M	TXN00668459	7523	1,080.00	0.00	
09/11/2025	SAMSLUB.COM	TXN00668460	5300	704.80	0.00	
09/12/2025	FEDEX OFFIC15200015230	TXN00668461	7338	1,825.37	0.00	
09/11/2025	DEMCO INC	TXN00668462	5111	565.19	0.00	
09/14/2025	STAPLES	TXN00668463	5111	4.47	0.00	
09/12/2025	SOUTHERN LOCK OF CHARLO	TXN00668464	5072	173.59	0.00	
09/15/2025	LEGO	TXN00668465	5945	706.09	0.00	
09/14/2025	STAPLES	TXN00668466	5111	78.70	0.00	
09/12/2025	AMAZON MKTPLACE PMTS	TXN00668467	5942	(21.79)	21.79	
09/12/2025	SQ EUGENE SMITH	TXN00668468	1520	2,480.00	0.00	
09/14/2025	STAPLES	TXN00668469	5111	15.71	0.00	
09/14/2025	AMAZON MKTPLACE PMTS	TXN00668470	5942	(8.23)	8.23	
09/12/2025	KRU-KEL CO INC	TXN00668471	5074	139.85	0.00	
09/12/2025	AMAZON MKTPLACE PMTS	TXN00668472	5942	(44.58)	44.58	
09/13/2025	PIGGLY WIGGLY	TXN00668473	5411	113.10	0.00	
09/12/2025	PAYPAL DARBYBCHRIS	TXN00668474	8999	540.00	0.00	
09/14/2025	AMAZON MKTPL	TXN00668475	5942	9.80	0.00	
09/15/2025	AMAZON MKTPL	TXN00668476	5942	19.06	0.00	
09/11/2025	HOMEDEPOT.COM	TXN00668477	5200	47.42	0.00	
09/12/2025	AMAZON RETA	TXN00668478	5331	78.38	0.00	
09/14/2025	STAPLES	TXN00668479	5111	14.94	0.00	
09/13/2025	SAMSLUB.COM	TXN00668480	5300	109.37	0.00	
09/14/2025	AMAZON MKTPL	TXN00668481	5942	108.96	0.00	
09/14/2025	Amazon	TXN00668482	5942	25.10	0.00	
09/14/2025	AMAZON MKTPL	TXN00668483	5942	6.95	0.00	
09/14/2025	AMAZON MKTPL	TXN00668484	5942	299.09	0.00	
09/14/2025	Amazon	TXN00668485	5942	523.17	0.00	
09/14/2025	HARRIS TEETER	TXN00668486	5411	24.48	0.00	
09/14/2025	AMAZON MKTPL	TXN00668487	5942	9.73	0.00	
09/12/2025	SQ A&A REFRIGERATION LLC	TXN00668488	7699	208.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2025	AMAZON MARK	TXN00668489	5999	31.32	0.00	
09/13/2025	HP INSTANT INK	TXN00668490	5111	17.43	0.00	
09/14/2025	Amazon	TXN00668491	5942	31.58	0.00	
09/14/2025	AMAZON MKTPL	TXN00668492	5942	8.58	0.00	
09/14/2025	AMAZON RETA	TXN00668493	5331	14.64	0.00	
09/11/2025	REVERB BY HARD ROCK DOWN	TXN00668494	7011	151.13	0.00	
09/12/2025	THE HOME DEPOT	TXN00668495	5200	119.88	0.00	
09/12/2025	STAPLES	TXN00668496	5111	(31.94)	31.94	
09/14/2025	WM SUPERCENTER	TXN00668497	5411	3.79	0.00	
09/14/2025	AMAZON MKTPLACE PMTS	TXN00668498	5942	(21.51)	21.51	
09/12/2025	HOBBY-LOBBY #505	TXN00668499	5945	(7.55)	7.55	
09/12/2025	PY HOME TEAM BBQ OF WEST	TXN00668500	5811	407.08	0.00	
09/15/2025	SP LETTUCE GROW	TXN00668501	5712	19.40	0.00	
09/11/2025	SAMSClub.COM	TXN00668502	5300	393.64	0.00	
09/12/2025	AMAZON MKTPL	TXN00668503	5942	9.13	0.00	
09/12/2025	AMAZON MKTPL	TXN00668504	5942	16.86	0.00	
09/12/2025	SAMS CLUB #8252	TXN00668505	5300	176.28	0.00	
09/12/2025	STAPLES	TXN00668506	5111	44.49	0.00	
09/12/2025	MUSIC & ARTS	TXN00668507	5733	310.00	0.00	
09/14/2025	AMAZON MKTPL	TXN00668508	5942	77.94	0.00	
09/12/2025	PALMETTO PAINT SPECIALTIE	TXN00668509	5198	743.68	0.00	
09/14/2025	AMAZON MKTPL	TXN00668510	5942	155.89	0.00	
09/13/2025	AMAZON MKTPL	TXN00668511	5942	16.04	0.00	
09/13/2025	STAPLES	TXN00668512	5111	293.42	0.00	
09/12/2025	BARNES & NOBLE	TXN00668513	5942	8.71	0.00	
09/13/2025	STAPLES	TXN00668514	5111	414.33	0.00	
09/14/2025	AMAZON MKTPLACE PMTS	TXN00668515	5942	(7.58)	7.58	
09/12/2025	IN LRN REFRIGERATION AND	TXN00668516	1711	735.20	0.00	
09/12/2025	WWW COSTCO COM	TXN00668517	5300	190.16	0.00	
09/12/2025	AMAZON MKTPL	TXN00668518	5942	18.50	0.00	
09/14/2025	Amazon	TXN00668519	5942	59.60	0.00	
09/14/2025	AMAZON MKTPL	TXN00668520	5942	15.25	0.00	
09/12/2025	LOWES #03317	TXN00668521	5200	36.60	0.00	
09/12/2025	CALENDLY	TXN00668522	5734	12.48	0.00	
09/15/2025	AMAZON MARK	TXN00668523	5999	478.05	0.00	
09/13/2025	Amazon	TXN00668524	5942	51.60	0.00	
09/11/2025	THE HOME DEPOT	TXN00668525	5200	57.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2025	STAPLES	TXN00668526	5111	675.12	0.00	
09/12/2025	IN LRN REFRIGERATION AND	TXN00668527	1711	782.70	0.00	
09/13/2025	AMAZON MKTPL	TXN00668528	5942	32.69	0.00	
09/13/2025	AMAZON MKTPL	TXN00668529	5942	88.15	0.00	
09/14/2025	AMAZON MKTPLACE PMTS	TXN00668530	5942	(8.23)	8.23	
09/12/2025	AMAZON MKTPL	TXN00668531	5942	28.39	0.00	
09/12/2025	KRU-KEL CO INC	TXN00668532	5074	23.88	0.00	
09/12/2025	AMAZON MKTPL	TXN00668533	5942	206.70	0.00	
09/12/2025	OTC BRANDS OTC BRANDS	TXN00668534	5964	217.78	0.00	
09/13/2025	LAKESHORE LEARNING MATER	TXN00668535	5943	1,083.13	0.00	
count: 426				77,597.88	2,608.46	
09/16/2025						
09/16/2025	AMAZON RETA	TXN00668536	5331	91.72	0.00	
09/15/2025	SLED BACKGROUND CHECK	TXN00668537	9399	25.00	0.00	
09/14/2025	HAMPTON INN GREENWOOD	TXN00668538	3665	186.77	0.00	
09/15/2025	PRO CHEM INC	TXN00668539	5085	146.82	0.00	
09/15/2025	ABC AWNING & VENETIAN	TXN00668540	5998	1,100.00	0.00	
09/15/2025	SP BREAKOUT EDU	TXN00668541	8299	86.11	0.00	
09/15/2025	COMPASS AR	TXN00668542	5811	4,917.40	0.00	
09/15/2025	WALMART.COM 8009256278	TXN00668543	5310	97.89	0.00	
09/15/2025	RUGS.COM	TXN00668544	5712	325.91	0.00	
09/15/2025	DISCOUNTSCH 8006272829	TXN00668545	8299	501.27	0.00	
09/16/2025	AMAZON MKTPL	TXN00668546	5942	217.90	0.00	
09/15/2025	SERVICE FEE2	TXN00668547	9399	1.00	0.00	
09/12/2025	EVENING POST PUBLISHING N	TXN00668548	5968	(206.67)	206.67	
09/14/2025	LOWES #00655	TXN00668549	5200	30.50	0.00	
09/14/2025	SAMSClub.COM	TXN00668550	5300	577.02	0.00	
09/15/2025	HILTON HOTELS	TXN00668551	3504	488.24	0.00	
09/15/2025	AMAZON MKTPL	TXN00668552	5942	163.10	0.00	
09/15/2025	ABC TROPHIES INC	TXN00668553	5999	105.40	0.00	
09/15/2025	AMAZON MKTPL	TXN00668554	5942	152.85	0.00	
09/15/2025	AMAZON RETA	TXN00668555	5331	84.24	0.00	
09/15/2025	AMAZON RETA	TXN00668556	5331	97.11	0.00	
09/15/2025	SERVICE FEE2	TXN00668557	9399	1.00	0.00	
09/15/2025	Amazon	TXN00668558	5942	18.64	0.00	
09/15/2025	SQ PLATINUM TOUCH CLEANI	TXN00668559	2842	1,060.00	0.00	
09/15/2025	SQ HWY 27 BBQ SMOKEHOUSE	TXN00668560	5812	531.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2025	AMAZON MKTPL	TXN00668561	5942	65.34	0.00	
09/15/2025	SERVICE FEE2	TXN00668562	9399	1.00	0.00	
09/15/2025	WWW.BANNERBUZZ.COM	TXN00668563	2741	17.98	0.00	
09/15/2025	COMPASS AR	TXN00668564	5811	58,523.85	0.00	
09/11/2025	WALMART.COM 8009256278	TXN00668565	5310	4.29	0.00	
09/15/2025	PY HOME TEAM BBQ OF WEST	TXN00668566	5811	218.30	0.00	
09/15/2025	SLED BACKGROUND CHECK	TXN00668567	9399	25.00	0.00	
09/16/2025	AMAZON MKTPL	TXN00668568	5942	220.92	0.00	
09/15/2025	SQ HART'S NUISANCE ANIMA	TXN00668569	8999	450.00	0.00	
09/15/2025	WM SUPERCENTER	TXN00668570	5411	65.99	0.00	
09/15/2025	CHARLESTON GLASS LLC	TXN00668571	1799	108.12	0.00	
09/15/2025	IN STUKENT,	TXN00668572	8999	1,500.00	0.00	
09/15/2025	SAMS CLUB #8252	TXN00668573	5300	416.60	0.00	
09/15/2025	AMAZON MKTPL	TXN00668574	5942	177.87	0.00	
09/15/2025	SQ CYMARK AV, LLC	TXN00668575	7929	1,181.00	0.00	
09/15/2025	AMAZON MKTPL	TXN00668576	5942	10.08	0.00	
09/16/2025	AMAZON MKTPL	TXN00668577	5942	17.40	0.00	
09/15/2025	HARRIS TEETER	TXN00668578	5411	38.43	0.00	
09/16/2025	ALISONS MONTESSORI	TXN00668579	5712	598.92	0.00	
09/16/2025	AMAZON MARK	TXN00668580	5999	302.29	0.00	
09/15/2025	PAYPAL LETTUCEGROW	TXN00668581	5072	87.11	0.00	
09/15/2025	Amazon	TXN00668582	5942	88.16	0.00	
09/15/2025	PRO CHEM INC	TXN00668583	5085	500.85	0.00	
09/15/2025	SCHOOL SPECIALTY LLC	TXN00668584	5969	3,745.24	0.00	
09/15/2025	PUBLIX #633	TXN00668585	5411	62.10	0.00	
09/15/2025	SQ HWY 27 BBQ SMOKEHOUSE	TXN00668586	5812	531.62	0.00	
09/15/2025	AMAZON MKTPL	TXN00668587	5942	78.46	0.00	
09/15/2025	SHERWIN-WILLIAMS725140	TXN00668588	5231	75.06	0.00	
09/14/2025	HAMPTON INN GREENWOOD	TXN00668589	3665	308.58	0.00	
09/15/2025	COMPASS AR	TXN00668590	5811	115,532.79	0.00	
09/15/2025	SQ HART'S NUISANCE ANIMA	TXN00668591	8999	150.00	0.00	
09/15/2025	WAL-MART #3367	TXN00668592	5411	155.59	0.00	
09/15/2025	SQ HART'S NUISANCE ANIMA	TXN00668593	8999	550.00	0.00	
09/12/2025	APPLE SPICE BOX LUNCH C	TXN00668594	5812	524.77	0.00	
09/15/2025	AMAZON MKTPL	TXN00668595	5942	24.96	0.00	
09/16/2025	AMAZON MKTPL	TXN00668596	5942	81.59	0.00	
09/15/2025	SERVICE FEE2	TXN00668597	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2025	HAMPTON INN GREENWOOD	TXN00668598	3665	308.58	0.00	
09/15/2025	BSN SPORTS LLC	TXN00668599	5137	129.89	0.00	
09/16/2025	INTERNATIONAL TRANSACTION	TXN00668600	0	1.08	0.00	
09/16/2025	AMAZON MKTPL	TXN00668601	5942	41.80	0.00	
09/15/2025	SC STATE	TXN00668602	8398	500.00	0.00	
09/16/2025	AMAZON MKTPL	TXN00668603	5942	18.27	0.00	
09/15/2025	SC BASKETBALL COACHES	TXN00668604	8699	67.25	0.00	
09/15/2025	AMPLIFY EDUCATION INC	TXN00668605	2741	2,374.51	0.00	
09/15/2025	DIDAX INC	TXN00668606	8299	277.79	0.00	
09/15/2025	AMAZON MKTPL	TXN00668607	5942	8.10	0.00	
09/15/2025	Amazon	TXN00668608	5942	31.05	0.00	
09/15/2025	AMAZON MKTPL	TXN00668609	5942	38.14	0.00	
09/15/2025	LOWES #00661	TXN00668610	5200	39.20	0.00	
09/15/2025	SLED BACKGROUND CHECK	TXN00668611	9399	25.00	0.00	
09/14/2025	HAMPTON INN GREENWOOD	TXN00668612	3665	308.58	0.00	
09/16/2025	ULINE SHIP SUPPLIES	TXN00668613	5964	273.73	0.00	
09/15/2025	AMAZON RETA	TXN00668614	5331	25.05	0.00	
09/15/2025	AMAZON MKTPL	TXN00668615	5942	32.69	0.00	
09/15/2025	CHARLESTON STAGE	TXN00668616	8398	591.50	0.00	
09/15/2025	BOONE HALL PLANTATION	TXN00668617	7991	50.00	0.00	
09/15/2025	AMAZON MKTPL	TXN00668618	5942	149.72	0.00	
09/16/2025	WWW.MAKERBOT.COM	TXN00668619	5085	539.55	0.00	
09/15/2025	PRO CHEM INC	TXN00668620	5085	309.12	0.00	
09/15/2025	SQ PRIME MAINTENANCE GRO	TXN00668621	1520	2,450.00	0.00	
09/15/2025	USPS PO 4514810248	TXN00668622	9402	234.00	0.00	
09/15/2025	AMAZON MKTPL	TXN00668623	5942	28.33	0.00	
09/15/2025	AMAZON MKTPL	TXN00668624	5942	163.45	0.00	
09/15/2025	AMAZON MKTPL	TXN00668625	5942	9.79	0.00	
09/15/2025	HARRIS TEETER	TXN00668626	5411	7.14	0.00	
09/15/2025	IN JOCASSEE	TXN00668627	5697	613.95	0.00	
09/15/2025	Adobe Inc	TXN00668628	5734	(2.17)	2.17	
09/15/2025	SERVICE FEE2	TXN00668629	9399	1.00	0.00	
09/15/2025	SC BASKETBALL COACHES	TXN00668630	8699	67.25	0.00	
09/15/2025	AMAZON MKTPL	TXN00668631	5942	71.93	0.00	
09/15/2025	AMAZON MKTPL	TXN00668632	5942	153.69	0.00	
09/15/2025	AMAZON RETA	TXN00668633	5331	47.03	0.00	
09/15/2025	KRU-KEL CO INC	TXN00668634	5074	56.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2025	AMAZON RETA	TXN00668635	5331	191.10	0.00	
09/15/2025	SQ EUGENE SMITH	TXN00668636	1520	2,150.00	0.00	
09/16/2025	IMAGESTUFF.COM	TXN00668637	5999	187.31	0.00	
09/15/2025	ABC AWNING & VENETIAN	TXN00668638	5998	1,200.00	0.00	
09/15/2025	SOUTHERN S SOUTHERN S	TXN00668639	7999	100.00	0.00	
09/15/2025	TLF THE FLOWER COTTAGE	TXN00668640	5992	96.75	0.00	
09/15/2025	AMAZON MKTPL	TXN00668641	5942	74.23	0.00	
09/15/2025	SERVICE FEE2	TXN00668642	9399	1.00	0.00	
09/15/2025	NAPA AUTO 0031503	TXN00668643	5533	39.87	0.00	
09/15/2025	SLED BACKGROUND CHECK	TXN00668644	9399	25.00	0.00	
09/15/2025	AMAZON MKTPL	TXN00668645	5942	104.63	0.00	
09/15/2025	SP PLTW SHOP	TXN00668646	5999	680.00	0.00	
09/15/2025	COMPASS AR	TXN00668647	5811	18,221.45	0.00	
09/16/2025	AMAZON MKTPL	TXN00668648	5942	64.08	0.00	
09/15/2025	SQ HART'S NUISANCE ANIMA	TXN00668649	8999	150.00	0.00	
09/15/2025	TARGET.COM	TXN00668650	5310	140.35	0.00	
09/15/2025	KRU-KEL CO INC	TXN00668651	5074	29.51	0.00	
09/15/2025	JOTFORM INC	TXN00668652	5817	594.00	0.00	
09/16/2025	AMAZON RETA	TXN00668653	5331	4.35	0.00	
09/15/2025	KRU-KEL CO INC	TXN00668654	5074	229.82	0.00	
09/15/2025	ANIXTER-PS #005H CHARLSTO	TXN00668655	5065	948.14	0.00	
09/16/2025	TICKET SUPPLIES	TXN00668656	5399	296.04	0.00	
09/15/2025	AMAZON MKTPL	TXN00668657	5942	123.02	0.00	
09/15/2025	MATHEMATICALLYMINDED	TXN00668658	8299	292.00	0.00	
09/15/2025	STUDY.COM 8772644033	TXN00668659	8299	706.31	0.00	
09/15/2025	COSTCO	TXN00668660	5300	103.58	0.00	
09/15/2025	SAMSClub #8252	TXN00668661	5300	220.49	0.00	
09/15/2025	SLED BACKGROUND CHECK	TXN00668662	9399	25.00	0.00	
09/15/2025	MAN 037002 MANER BUILDER	TXN00668663	5211	2,438.00	0.00	
09/15/2025	AMAZON MKTPL	TXN00668664	5942	37.90	0.00	
09/15/2025	KRU-KEL CO INC	TXN00668665	5074	140.44	0.00	
09/15/2025	SCHOOL NUTRITION ASSOCIA	TXN00668666	8299	206.00	0.00	
09/16/2025	INTERNATIONAL TRANSACTION	TXN00668667	0	2.00	0.00	
09/14/2025	HAMPTON INN GREENWOOD	TXN00668668	3665	308.58	0.00	
09/16/2025	AMAZON MARK	TXN00668669	5999	29.74	0.00	
09/12/2025	DAIKIN APPLIED	TXN00668670	1711	437.56	0.00	
09/15/2025	COMPASS AR	TXN00668671	5811	22,861.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2025	ST CHRISTOPHER SUMMER CAM	TXN00668672	7032	1,000.00	0.00	
09/15/2025	SAMSLUB #8252	TXN00668673	5300	(152.60)	152.60	
09/15/2025	LOWES #00539	TXN00668674	5200	27.42	0.00	
09/15/2025	KRU-KEL CO INC	TXN00668675	5074	733.31	0.00	
09/15/2025	VENTRIS LEARNING	TXN00668676	5942	410.11	0.00	
09/15/2025	AMAZON MKTPL	TXN00668677	5942	108.95	0.00	
09/15/2025	KRU-KEL CO INC	TXN00668678	5074	494.32	0.00	
09/15/2025	SLED BACKGROUND CHECK	TXN00668679	9399	25.00	0.00	
09/15/2025	SLED BACKGROUND CHECK	TXN00668680	9399	25.00	0.00	
09/15/2025	SCHOOL SPECIALTY ECOMM	TXN00668681	5969	337.47	0.00	
09/15/2025	AMAZON MKTPL	TXN00668682	5942	136.19	0.00	
09/16/2025	AMAZON MKTPL	TXN00668683	5942	317.70	0.00	
09/16/2025	AMAZON MKTPL	TXN00668684	5942	100.94	0.00	
09/15/2025	IN COMMERCIAL LAUNDRY SE	TXN00668685	7699	388.00	0.00	
09/15/2025	SQ SC/NSPRA	TXN00668686	8699	30.00	0.00	
09/15/2025	CLEAN MASTERS INC	TXN00668687	7217	2,000.00	0.00	
09/15/2025	FOOD LION #1691	TXN00668688	5411	20.18	0.00	
09/16/2025	WALMART.COM	TXN00668689	5310	98.52	0.00	
09/16/2025	AMAZON MKTPLACE PMTS	TXN00668690	5942	(15.25)	15.25	
09/16/2025	JIFFY.COM	TXN00668691	5691	37.62	0.00	
09/15/2025	SCHOOL NUTRITION ASSOCIA	TXN00668692	8299	206.00	0.00	
09/15/2025	BIG DADDY DEALS	TXN00668693	5499	64.74	0.00	
09/15/2025	ANIXTER-PS #005H CHARLSTO	TXN00668694	5065	1,799.81	0.00	
09/15/2025	FORMAL FASHIONS,	TXN00668695	5137	2,736.86	0.00	
09/15/2025	COURSERA.ORG	TXN00668696	8299	279.00	0.00	
09/15/2025	SERVICE FEE2	TXN00668697	9399	1.43	0.00	
09/15/2025	KRU-KEL CO INC	TXN00668698	5074	50.25	0.00	
09/15/2025	SAMSLUB #8252	TXN00668699	5300	828.49	0.00	
09/16/2025	AMAZON MKTPL	TXN00668700	5942	127.25	0.00	
09/15/2025	CHARLESTON COTTON EXCHANG	TXN00668701	5999	1,214.03	0.00	
09/15/2025	KRU-KEL CO INC	TXN00668702	5074	63.73	0.00	
09/12/2025	NATIONAL BOARD FOR PROFES	TXN00668703	8299	(75.00)	75.00	
09/15/2025	IN BRG PUBLICATIONS, INC	TXN00668704	2741	102.20	0.00	
09/15/2025	AMAZON MKTPL	TXN00668705	5942	19.76	0.00	
09/15/2025	LOWES #03317	TXN00668706	5200	30.98	0.00	
09/15/2025	SERVICE FEE2	TXN00668707	9399	1.00	0.00	
09/15/2025	COMPASS AR	TXN00668708	5811	2,967.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2025	WALMART.COM 8009256278	TXN00668709	5310	142.58	0.00	
09/15/2025	SQ HART'S NUISANCE ANIMA	TXN00668710	8999	150.00	0.00	
09/15/2025	COMPASS AR	TXN00668711	5811	148,534.83	0.00	
09/15/2025	COSTCO	TXN00668712	5300	189.99	0.00	
09/15/2025	SCHOOL SPECIALTY ECOMM	TXN00668713	5969	135.88	0.00	
09/15/2025	MUSICPLAYONLINE.COM	TXN00668714	8299	200.00	0.00	
09/15/2025	KRU-KEL CO INC	TXN00668715	5074	7.42	0.00	
09/15/2025	AMAZON MKTPL	TXN00668716	5942	26.04	0.00	
09/15/2025	ALDI	TXN00668717	5411	34.70	0.00	
09/15/2025	WAL-MART #0632	TXN00668718	5969	241.32	0.00	
09/15/2025	WWW.ZAMZAR.COM	TXN00668719	5734	108.00	0.00	
09/15/2025	SC SECRETARY OF STATE	TXN00668720	9399	25.00	0.00	
09/15/2025	TIL IT EL MOLINO MARKE	TXN00668721	5411	48.15	0.00	
09/15/2025	COSTCO	TXN00668722	5300	149.24	0.00	
09/16/2025	Amazon	TXN00668723	5942	48.92	0.00	
09/15/2025	CALENDLY	TXN00668724	5734	156.96	0.00	
count: 189				427,483.77	451.69	
09/17/2025						
09/16/2025	AMAZON MKTPL	TXN00668725	5942	13.16	0.00	
09/16/2025	AMAZON MKTPL	TXN00668726	5942	104.34	0.00	
09/16/2025	AMAZON MKTPL	TXN00668727	5942	9.60	0.00	
09/16/2025	SLED BACKGROUND CHECK	TXN00668728	9399	25.00	0.00	
09/16/2025	Amazon	TXN00668729	5942	94.83	0.00	
09/16/2025	RESTAURANT DEPOT	TXN00668730	5300	338.32	0.00	
09/16/2025	SCHOOL HEALTH CORPORATION	TXN00668731	5047	75.11	0.00	
09/16/2025	ACE HARDWARE LADSON	TXN00668732	5251	32.68	0.00	
09/17/2025	AMAZON MARK	TXN00668733	5999	60.06	0.00	
09/16/2025	AMAZON MKTPLACE PMTS	TXN00668734	5942	(76.29)	76.29	
09/16/2025	MICHAELS #9490	TXN00668735	5970	39.24	0.00	
09/16/2025	AMAZON MKTPLACE PMTS	TXN00668736	5942	(18.71)	18.71	
09/17/2025	AMAZON MKTPL	TXN00668737	5942	56.52	0.00	
09/16/2025	AMAZON MKTPL	TXN00668738	5942	315.50	0.00	
09/17/2025	AMAZON MKTPL	TXN00668739	5942	17.43	0.00	
09/17/2025	AMAZON MARK	TXN00668740	5999	186.35	0.00	
09/16/2025	AMAZON MKTPL	TXN00668741	5942	19.61	0.00	
09/16/2025	SLED BACKGROUND CHECK	TXN00668742	9399	25.00	0.00	
09/16/2025	ANIXTER-PS #005H CHARLSTO	TXN00668743	5065	441.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2025	THE HOME DEPOT	TXN00668744	5200	43.91	0.00	
09/15/2025	SAMSClub.COM	TXN00668745	5300	537.33	0.00	
09/16/2025	WALMART.COM 8009256278	TXN00668746	5310	6.81	0.00	
09/17/2025	AMAZON MKTPL	TXN00668747	5942	47.90	0.00	
09/17/2025	AMAZON MARK	TXN00668748	5999	92.07	0.00	
09/16/2025	AMAZON MKTPL	TXN00668749	5942	20.69	0.00	
09/16/2025	WM SUPERCENTER	TXN00668750	5411	261.71	0.00	
09/17/2025	AMAZON MARK	TXN00668751	5999	115.54	0.00	
09/16/2025	AMAZON MKTPL	TXN00668752	5942	485.58	0.00	
09/16/2025	WINTHROP TREE SERVICE	TXN00668753	780	2,475.00	0.00	
09/15/2025	DEMCO INC	TXN00668754	5111	717.00	0.00	
09/16/2025	AMAZON MKTPL	TXN00668755	5942	224.62	0.00	
09/16/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00668756	7399	546.93	0.00	
09/16/2025	SERVICE FEE2	TXN00668757	9399	1.00	0.00	
09/16/2025	AMAZON MARK	TXN00668758	5999	157.99	0.00	
09/17/2025	AMAZON MKTPL	TXN00668759	5942	41.66	0.00	
09/16/2025	DAIKIN APPLIED	TXN00668760	1711	1,324.48	0.00	
09/16/2025	ANIXTER-PS #005H CHARLSTO	TXN00668761	5065	1,204.45	0.00	
09/16/2025	AMAZON MKTPLACE PMTS	TXN00668762	5942	(76.25)	76.25	
09/16/2025	LOWES #00661	TXN00668763	5200	59.57	0.00	
09/16/2025	IN PALMETTO AWARDS	TXN00668764	5999	70.85	0.00	
09/16/2025	AMAZON MKTPL	TXN00668765	5942	158.60	0.00	
09/17/2025	AMAZON MKTPL	TXN00668766	5942	20.70	0.00	
09/16/2025	SERVICE FEE2	TXN00668767	9399	1.00	0.00	
09/16/2025	WRISTBAND.COM	TXN00668768	5999	260.00	0.00	
09/16/2025	SP ROBOLINK	TXN00668769	5399	1,180.23	0.00	
09/16/2025	GLENDALE PARADE STORE LLC	TXN00668770	5999	386.95	0.00	
09/17/2025	Amazon	TXN00668771	5942	13.88	0.00	
09/16/2025	CHEFSTORE 8104	TXN00668772	5499	172.00	0.00	
09/16/2025	ANIXTER-PS #005H CHARLSTO	TXN00668773	5065	364.51	0.00	
09/16/2025	AMAZON MKTPL	TXN00668774	5942	413.40	0.00	
09/16/2025	SLED BACKGROUND CHECK	TXN00668775	9399	25.00	0.00	
09/16/2025	SAMS CLUB #8252	TXN00668776	5300	113.08	0.00	
09/16/2025	SERVICE FEE2	TXN00668777	9399	1.00	0.00	
09/16/2025	FOX AUDIO VISUAL	TXN00668778	7299	2,359.26	0.00	
09/13/2025	DAddario and Company Inc	TXN00668779	5733	224.34	0.00	
09/16/2025	SP THE RON CLARK ACA	TXN00668780	8299	1,400.60	0.00	

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/16/2025	SLED BACKGROUND CHECK	TXN00668781	9399	25.00	0.00
09/16/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00668782	7399	177.68	0.00
09/16/2025	AMAZON MKTPL	TXN00668783	5942	239.53	0.00
09/17/2025	AMAZON MKTPL	TXN00668784	5942	15.25	0.00
09/17/2025	AMAZON MKTPL	TXN00668785	5942	36.92	0.00
09/16/2025	TITLE1.ORG	TXN00668786	7399	500.00	0.00
09/16/2025	GATEWAY SUPPLY COMPANY	TXN00668787	5074	39.53	0.00
09/16/2025	WAL-MART #0632	TXN00668788	5411	344.64	0.00
09/15/2025	THE HOME DEPOT	TXN00668789	5200	530.75	0.00
09/16/2025	SERVICE FEE2	TXN00668790	9399	1.00	0.00
09/17/2025	RADIOTRONICS	TXN00668791	5732	107.27	0.00
09/16/2025	THE RON CLARK ACADEMY	TXN00668792	8211	2,400.00	0.00
09/16/2025	SCHOOL HEALTH CORPORATION	TXN00668793	5047	36.11	0.00
09/16/2025	CHARLESTON COTTON EXCHANG	TXN00668794	5999	1,743.46	0.00
09/16/2025	BOXED	TXN00668795	5331	863.12	0.00
09/16/2025	DELIGHTEX	TXN00668796	7372	232.90	0.00
09/16/2025	FRANCIS MARION GARAGE	TXN00668797	7523	1,030.00	0.00
09/16/2025	AMAZON MKTPL	TXN00668798	5942	75.91	0.00
09/16/2025	WALMART.COM	TXN00668799	5310	365.51	0.00
09/16/2025	MICHAELS #9490	TXN00668800	5970	32.59	0.00
09/16/2025	#451-UNITED REFRIGERATIO	TXN00668801	5046	112.01	0.00
09/15/2025	HOLLYWOOD DO IT BEST HARD	TXN00668802	5039	26.79	0.00
09/16/2025	SLED BACKGROUND CHECK	TXN00668803	9399	25.00	0.00
09/16/2025	AMAZON MKTPL	TXN00668804	5942	50.66	0.00
09/16/2025	BOOKSAMILLION.COM	TXN00668805	5942	16.82	0.00
09/16/2025	ANIXTER-PS #005H CHARLSTO	TXN00668806	5065	110.60	0.00
09/16/2025	FLINN SCIENTIFIC INC	TXN00668807	5943	7.21	0.00
09/16/2025	LANDER UNIVERSITY	TXN00668808	8398	124.00	0.00
09/16/2025	AMAZON RETA	TXN00668809	5331	28.62	0.00
09/15/2025	AMAZON RETA	TXN00668810	5331	(30.52)	30.52
09/16/2025	AMAZON MARK	TXN00668811	5999	21.74	0.00
09/11/2025	SIRCHIE ACQUISITION COMPA	TXN00668812	5399	428.01	0.00
09/17/2025	AMAZON MARK	TXN00668813	5999	65.39	0.00
09/16/2025	ABM ENTERPRISE SERVICE CE	TXN00668814	7349	31,570.18	0.00
09/16/2025	POSITIVE PROMOTIONS	TXN00668815	5099	657.81	0.00
09/16/2025	AMAZON RETA	TXN00668816	5331	26.44	0.00
09/16/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00668817	7399	1,637.75	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2025	OFFICE DEPOT	TXN00668818	5943	103.88	0.00	
09/16/2025	AMAZON MKTPL	TXN00668819	5942	158.70	0.00	
09/16/2025	DicksSportingGoods.com	TXN00668820	5941	69.52	0.00	
09/16/2025	WAL-MART #1748	TXN00668821	5411	79.20	0.00	
09/16/2025	SQ SIGN IT QUICK	TXN00668822	8999	2,408.99	0.00	
09/16/2025	TIM TIME FOR KIDS MAG	TXN00668823	5192	173.25	0.00	
09/16/2025	ZORO TOOLS INC	TXN00668824	5085	619.08	0.00	
09/16/2025	WALMART.COM 8009256278	TXN00668825	5310	85.27	0.00	
09/15/2025	SAMSClub.COM	TXN00668826	5300	455.47	0.00	
09/15/2025	CARTA	TXN00668827	4131	1,680.00	0.00	
09/16/2025	LUCAS AUTO 1175937	TXN00668828	5533	616.46	0.00	
09/16/2025	AMAZON MKTPL	TXN00668829	5942	124.25	0.00	
09/16/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00668830	7399	1,355.17	0.00	
09/16/2025	PUBLIX #824	TXN00668831	5411	72.40	0.00	
09/16/2025	AMAZON MKTPL	TXN00668832	5942	152.58	0.00	
09/16/2025	Amazon	TXN00668833	5942	17.06	0.00	
09/16/2025	AMAZON MKTPL	TXN00668834	5942	132.15	0.00	
09/16/2025	AMAZON MKTPL	TXN00668835	5942	104.35	0.00	
09/16/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00668836	5074	45.89	0.00	
09/16/2025	CHEFSTORE 8104	TXN00668837	5499	433.91	0.00	
09/15/2025	WALMART.COM 8009256278	TXN00668838	5310	215.02	0.00	
09/16/2025	ELDERSACE HDWR-MNTPLSNT	TXN00668839	5251	10.89	0.00	
09/16/2025	AVENU HRS PRO	TXN00668840	9399	450.00	0.00	
09/16/2025	WM SUPERCENTER	TXN00668841	5411	63.98	0.00	
09/15/2025	THE HOME DEPOT	TXN00668842	5200	53.34	0.00	
09/16/2025	T7 SPECIALTIES INC	TXN00668843	2791	17.16	0.00	
09/16/2025	LOWES #00907	TXN00668844	5200	169.76	0.00	
09/17/2025	AMAZON MARK	TXN00668845	5999	51.22	0.00	
09/16/2025	HILTON ADVPURCH8002367113	TXN00668846	3504	356.15	0.00	
09/16/2025	AMAZON MKTPLACE PMTS	TXN00668847	5942	(15.25)	15.25	
09/16/2025	ORKIN LLC 002	TXN00668848	7342	6,500.00	0.00	
09/12/2025	GAMESTOP .COM	TXN00668849	7993	27.25	0.00	
09/16/2025	AMERICAN AIR0014471526204	TXN00668850	3001	35.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00668851	5942	85.76	0.00	
09/15/2025	MUSIC & ARTS	TXN00668852	5733	65.36	0.00	
09/15/2025	CHEF WORKS INC	TXN00668853	5965	829.54	0.00	
09/16/2025	EB DECEMBER	TXN00668854	7399	40.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2025	SIMMONS IRRIGATION SUPPLY	TXN00668855	5261	397.95	0.00	
09/16/2025	WM SUPERCENTER	TXN00668856	5411	419.36	0.00	
09/16/2025	SERVICE FEE2	TXN00668857	9399	1.00	0.00	
09/16/2025	AMAZON MKTPL	TXN00668858	5942	7.47	0.00	
09/17/2025	AMAZON MKTPL	TXN00668859	5942	70.04	0.00	
09/16/2025	Amazon	TXN00668860	5942	24.57	0.00	
09/16/2025	AMAZON RETA	TXN00668861	5331	66.51	0.00	
09/16/2025	GATEWAY SUPPLY COMPANY	TXN00668862	5074	932.68	0.00	
09/16/2025	AMAZON MARK	TXN00668863	5999	39.20	0.00	
09/17/2025	WWW.MAKERBOT.COM	TXN00668864	5085	382.59	0.00	
09/17/2025	Amazon	TXN00668865	5942	108.00	0.00	
09/15/2025	TRANE SUPPLY-115410	TXN00668866	5046	907.26	0.00	
09/16/2025	AMAZON MKTPL	TXN00668867	5942	124.23	0.00	
09/16/2025	MOMAR INCORPORATED	TXN00668868	5169	1,032.24	0.00	
09/16/2025	AMAZON MKTPL	TXN00668869	5942	25.36	0.00	
09/17/2025	AMAZON MARK	TXN00668870	5999	28.22	0.00	
09/16/2025	AMAZON MKTPL	TXN00668871	5942	62.12	0.00	
09/16/2025	AMAZON MKTPL	TXN00668872	5942	147.15	0.00	
09/16/2025	SQ WEST FARM CORN MAZE	TXN00668873	7929	580.80	0.00	
09/16/2025	MAN 037002 MANER BUILDER	TXN00668874	5211	2,490.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00668875	5942	6.09	0.00	
09/16/2025	AMAZON MKTPL	TXN00668876	5942	91.53	0.00	
09/17/2025	AMAZON MKTPL	TXN00668877	5942	113.89	0.00	
09/16/2025	SERVICE FEE2	TXN00668878	9399	1.00	0.00	
09/16/2025	SLED BACKGROUND CHECK	TXN00668879	9399	25.00	0.00	
09/16/2025	AMAZON MKTPL	TXN00668880	5942	424.80	0.00	
09/17/2025	DBC BLICK ART MATERIAL	TXN00668881	5965	1,378.35	0.00	
09/16/2025	SQ LOWCOUNTRY NATIVE	TXN00668882	5691	3,239.48	0.00	
09/16/2025	SAMSLUB #8252	TXN00668883	5300	45.72	0.00	
09/16/2025	SLED BACKGROUND CHECK	TXN00668884	9399	25.00	0.00	
09/16/2025	AMAZON MKTPL	TXN00668885	5942	33.94	0.00	
09/16/2025	AMERICAN AIR0014471573847	TXN00668886	3001	35.00	0.00	
09/16/2025	AMAZON MKTPL	TXN00668887	5942	48.50	0.00	
09/16/2025	ALL AMERICAN AWARDS	TXN00668888	2791	89.50	0.00	
09/16/2025	AMAZON MKTPL	TXN00668889	5942	106.81	0.00	
09/17/2025	AMAZON MKTPL	TXN00668890	5942	31.59	0.00	
09/16/2025	Amazon	TXN00668891	5942	149.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2025	DOMINO'S 8770	TXN00668892	5814	151.40	0.00	
09/16/2025	GRAINGER	TXN00668893	5085	524.10	0.00	
09/16/2025	LIMEHOUSE PRODUCE	TXN00668894	5199	1,193.40	0.00	
09/17/2025	AMAZON MARK	TXN00668895	5999	208.95	0.00	
09/16/2025	SLED BACKGROUND CHECK	TXN00668896	9399	25.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00668897	5942	305.20	0.00	
09/16/2025	SERVICE FEE2	TXN00668898	9399	1.00	0.00	
09/17/2025	Amazon	TXN00668899	5942	653.96	0.00	
09/16/2025	FOOD LION #1326	TXN00668900	5411	113.57	0.00	
09/15/2025	CHARLESTON GREEN TAXI LLC	TXN00668901	4121	115.00	0.00	
09/16/2025	ORKIN LLC 002	TXN00668902	7342	14,154.00	0.00	
09/16/2025	SERVICE FEE2	TXN00668903	9399	1.00	0.00	
09/16/2025	AMAZON MKTPLACE PMTS	TXN00668904	5942	(32.05)	32.05	
09/16/2025	AMAZON MKTPL	TXN00668905	5942	122.95	0.00	
09/16/2025	AMAZON MKTPL	TXN00668906	5942	14.35	0.00	
09/16/2025	AMAZON MKTPL	TXN00668907	5942	22.88	0.00	
09/16/2025	AMAZON MKTPL	TXN00668908	5942	34.87	0.00	
09/16/2025	AMAZON MKTPL	TXN00668909	5942	40.54	0.00	
09/17/2025	AMAZON MKTPL	TXN00668910	5942	25.88	0.00	
09/16/2025	SLED BACKGROUND CHECK	TXN00668911	9399	25.00	0.00	
09/16/2025	SAMSClub #8252	TXN00668912	5300	140.05	0.00	
09/16/2025	SP SPHERO	TXN00668913	5945	533.82	0.00	
09/16/2025	AMAZON MKTPL	TXN00668914	5942	39.60	0.00	
09/16/2025	Amazon	TXN00668915	5942	52.26	0.00	
09/16/2025	SP PSS INC	TXN00668916	5111	445.55	0.00	
09/16/2025	D & L PARTS CO INC	TXN00668917	5046	2,048.25	0.00	
09/16/2025	AMAZON MKTPL	TXN00668918	5942	71.16	0.00	
09/16/2025	IN DISH AND DESIGN CATER	TXN00668919	5811	616.78	0.00	
09/16/2025	AMAZON MKTPLACE PMTS	TXN00668920	5942	(18.70)	18.70	
09/16/2025	HARRIS TEETER	TXN00668921	5411	30.57	0.00	
09/16/2025	CAMBRIA HOTEL COLUMBIA DO	TXN00668922	7011	199.99	0.00	
09/16/2025	SLED BACKGROUND CHECK	TXN00668923	9399	25.00	0.00	
09/16/2025	AMAZON MKTPL	TXN00668924	5942	32.69	0.00	
09/16/2025	AMAZON MARK	TXN00668925	5999	132.05	0.00	
09/16/2025	COSTCO	TXN00668926	5300	116.29	0.00	
09/16/2025	TARGET	TXN00668927	5310	112.35	0.00	
09/16/2025	ANIXTER-PS #005H CHARLSTO	TXN00668928	5065	223.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2025	WALMART.COM 8009256278	TXN00668929	5310	25.43	0.00	
09/16/2025	AMAZON MKTPL	TXN00668930	5942	54.14	0.00	
09/16/2025	IN JESSE REININGER	TXN00668931	5533	1,866.18	0.00	
09/16/2025	PAYPAL HENRYSMALLS8	TXN00668932	8999	5,146.50	0.00	
09/16/2025	JEFFS BAGEL RUN	TXN00668933	5462	91.98	0.00	
09/17/2025	AMAZON MARK	TXN00668934	5999	39.23	0.00	
09/16/2025	PUBLIX #472	TXN00668935	5411	133.09	0.00	
09/16/2025	BOOTJACK BOOT AND CLOTHIN	TXN00668936	5661	150.00	0.00	
09/16/2025	EZCATER HONEY BAKED HA	TXN00668937	5811	306.95	0.00	
09/16/2025	WALMART.COM	TXN00668938	5310	166.72	0.00	
09/16/2025	AMAZON MKTPL	TXN00668939	5942	329.26	0.00	
09/16/2025	AMAZON MKTPL	TXN00668940	5942	63.66	0.00	
09/16/2025	SERVICE FEE2	TXN00668941	9399	1.00	0.00	
09/16/2025	LOWES #00655	TXN00668942	5200	51.60	0.00	
09/16/2025	Amazon	TXN00668943	5942	38.74	0.00	
09/16/2025	KRU-KEL CO INC	TXN00668944	5074	315.23	0.00	
09/16/2025	SQ COMPLETE PARTITION RE	TXN00668945	1520	2,285.00	0.00	
09/17/2025	AMAZON MARK	TXN00668946	5999	1,301.46	0.00	
09/16/2025	WAL-MART #6174	TXN00668947	5411	42.19	0.00	
09/16/2025	SERVICE FEE2	TXN00668948	9399	1.00	0.00	
09/16/2025	AMAZON RETA	TXN00668949	5331	13.61	0.00	
09/16/2025	Amazon	TXN00668950	5942	71.40	0.00	
09/16/2025	HORST WHOLESALE FLORIST	TXN00668951	5992	42.50	0.00	
09/16/2025	APPLE.COM/BILL	TXN00668952	5818	0.99	0.00	
09/16/2025	AMAZON MARK	TXN00668953	5999	31.20	0.00	
09/15/2025	CAFE A MODO MIO	TXN00668954	5812	65.55	0.00	
09/15/2025	THE HOME DEPOT	TXN00668955	5200	111.75	0.00	
09/16/2025	AMAZON MARK	TXN00668956	5999	45.75	0.00	
09/16/2025	LOWES #00655	TXN00668957	5200	683.43	0.00	
09/16/2025	LOWES #03317	TXN00668958	5200	48.57	0.00	
09/16/2025	AMAZON MKTPL	TXN00668959	5942	26.14	0.00	
09/16/2025	LOWES #00655	TXN00668960	5200	8.89	0.00	
09/16/2025	SERVICE FEE2	TXN00668961	9399	1.00	0.00	
09/16/2025	FOOD LION #1097	TXN00668962	5411	83.00	0.00	
09/16/2025	J.W. PEPPER	TXN00668963	5733	194.01	0.00	
09/16/2025	AMAZON MKTPL	TXN00668964	5942	97.00	0.00	
09/16/2025	AMAZON MKTPL	TXN00668965	5942	28.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2025	AMAZON MKTPL	TXN00668966	5942	49.98	0.00	
09/15/2025	THE HOME DEPOT	TXN00668967	5200	433.82	0.00	
09/16/2025	ROYAL MISSIONARY BAPTIST	TXN00668968	7399	1,020.00	0.00	
09/15/2025	THE HOME DEPOT	TXN00668969	5200	41.38	0.00	
09/16/2025	SLED BACKGROUND CHECK	TXN00668970	9399	25.00	0.00	
09/16/2025	SP SHOP DECA	TXN00668971	5691	139.64	0.00	
09/16/2025	EPIC SPORTS	TXN00668972	5941	983.97	0.00	
count: 248				131,581.67	267.77	
09/18/2025						
09/17/2025	THE SOUTH CAROLINA EDUCA	TXN00668973	8699	570.00	0.00	
09/18/2025	Amazon	TXN00668974	5942	30.73	0.00	
09/17/2025	BEST BUY	TXN00668975	5732	620.21	0.00	
09/17/2025	HARRIS TEETER	TXN00668976	5411	65.76	0.00	
09/17/2025	FERGUSON ENT	TXN00668977	5074	489.42	0.00	
09/17/2025	SAMS CLUB #8252	TXN00668978	5300	239.25	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00668979	9399	25.00	0.00	
09/17/2025	SERVICE FEE2	TXN00668980	9399	1.00	0.00	
09/18/2025	AMAZON MARK	TXN00668981	5999	310.96	0.00	
09/17/2025	SERVICE FEE2	TXN00668982	9399	1.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00668983	5942	156.30	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00668984	9399	25.00	0.00	
09/17/2025	SQ CHEERMP3.COM	TXN00668985	7299	1,858.00	0.00	
09/16/2025	DOMINO'S 7284	TXN00668986	5814	44.35	0.00	
09/17/2025	SC COSMO BOARD	TXN00668987	9399	45.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00668988	5942	69.74	0.00	
09/17/2025	FEDEX OFFIC15200015230	TXN00668989	7338	91.37	0.00	
09/17/2025	Amazon	TXN00668990	5942	43.59	0.00	
09/17/2025	AMAZON MKTPL	TXN00668991	5942	274.37	0.00	
09/18/2025	ULINE SHIP SUPPLIES	TXN00668992	5964	669.91	0.00	
09/17/2025	COIN DEPOT	TXN00668993	5999	607.00	0.00	
09/17/2025	#461-UNITED REFRIGERATIO	TXN00668994	5046	122.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00668995	5942	32.57	0.00	
09/17/2025	SERVICE FEE2	TXN00668996	9399	1.00	0.00	
09/17/2025	AIM CAPITAL SOLUTIONS LL	TXN00668997	7399	234.35	0.00	
09/17/2025	VSP EPS LEARNING	TXN00668998	8999	1,621.97	0.00	
09/17/2025	Amazon	TXN00668999	5942	221.38	0.00	
09/17/2025	GOBILDA	TXN00669000	5732	171.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2025	SERVICE FEE2	TXN00669001	9399	1.00	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669002	9399	25.00	0.00	
09/16/2025	ZORO TOOLS INC	TXN00669003	5085	190.74	0.00	
09/17/2025	SOI SNAP-ON INDUSTRIAL	TXN00669004	5251	1,239.62	0.00	
09/17/2025	SC COSMO BOARD	TXN00669005	9399	45.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00669006	5942	109.47	0.00	
09/17/2025	CHARLESTON GLASS LLC	TXN00669007	1799	995.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00669008	5942	144.96	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669009	9399	25.00	0.00	
09/17/2025	SERVICE FEE2	TXN00669010	9399	1.00	0.00	
09/17/2025	The Webstaurant Store Inc	TXN00669011	5099	179.84	0.00	
09/17/2025	AMAZON MKTPL	TXN00669012	5942	571.16	0.00	
09/16/2025	SAMSCLUB.COM	TXN00669013	5300	776.80	0.00	
09/17/2025	AMAZON MKTPL	TXN00669014	5942	105.04	0.00	
09/17/2025	BEST BUY	TXN00669015	5732	65.39	0.00	
09/17/2025	WAVE - CAROLINA SHRED LL	TXN00669016	4215	48.06	0.00	
09/17/2025	SERVICE FEE2	TXN00669017	9399	1.00	0.00	
09/17/2025	HILTON LAS PALMERAS FD	TXN00669018	3504	635.42	0.00	
09/17/2025	RESDESK FAIRFIELD INN	TXN00669019	4722	(398.61)	398.61	
09/17/2025	SERVICE FEE2	TXN00669020	9399	1.00	0.00	
09/17/2025	CAROLINA BIOLOGIC SUPPLY	TXN00669021	5047	134.19	0.00	
09/17/2025	SQ JEAN TRANSPORTATION	TXN00669022	4121	67.79	0.00	
09/17/2025	SP CASEPUBLICATIONS	TXN00669023	7399	206.91	0.00	
09/17/2025	HARRIS TEETER	TXN00669024	5411	42.67	0.00	
09/16/2025	THE HOME DEPOT	TXN00669025	5200	46.60	0.00	
09/17/2025	APPLE.COM/BILL	TXN00669026	5818	0.99	0.00	
09/17/2025	SOCIAL STUDIES SCHOOL	TXN00669027	8999	1,139.04	0.00	
09/17/2025	SERVICE FEE2	TXN00669028	9399	1.00	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669029	9399	25.00	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669030	9399	25.00	0.00	
09/17/2025	SERVICE FEE2	TXN00669031	9399	1.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00669032	5942	24.47	0.00	
09/17/2025	WATERBOY SPORTS	TXN00669033	5941	53.50	0.00	
09/17/2025	AMAZON MKTPL	TXN00669034	5942	172.31	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669035	9399	25.00	0.00	
09/16/2025	STAPLES	TXN00669036	5943	68.59	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669037	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2025	Amazon	TXN00669038	5942	213.64	0.00	
09/17/2025	AMAZON MKTPL	TXN00669039	5942	37.69	0.00	
09/17/2025	O'REILLY 2104	TXN00669040	5533	26.15	0.00	
09/17/2025	4IMPRINT	TXN00669041	5969	424.43	0.00	
09/17/2025	AMAZON RETA	TXN00669042	5331	43.60	0.00	
09/17/2025	AMAZON MKTPL	TXN00669043	5942	209.22	0.00	
09/16/2025	ABM ENTERPRISE SERVICE CE	TXN00669044	7349	191,975.39	0.00	
09/17/2025	TLF CREECHS FLORIST	TXN00669045	5992	74.06	0.00	
09/17/2025	HOTELCOM72066310813354	TXN00669046	4722	140.94	0.00	
09/17/2025	VENTRIS LEARNING	TXN00669047	5942	250.70	0.00	
09/17/2025	TACMED SOLUTIONS LLC	TXN00669048	5047	4,713.58	0.00	
09/17/2025	GLENDALE PARADE STORE LLC	TXN00669049	5999	106.95	0.00	
09/17/2025	SERVICE FEE2	TXN00669050	9399	1.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00669051	5942	61.70	0.00	
09/18/2025	AMAZON MKTPL	TXN00669052	5942	28.49	0.00	
09/17/2025	SERVICE FEE2	TXN00669053	9399	1.00	0.00	
09/17/2025	AMAZON RETA	TXN00669054	5331	7.27	0.00	
09/17/2025	AMAZON MARK	TXN00669055	5999	168.42	0.00	
09/17/2025	SERVICE FEE2	TXN00669056	9399	1.00	0.00	
09/17/2025	AMAZON MARK	TXN00669057	5999	22.88	0.00	
09/18/2025	SQ GOODRICH CONSTRUCTION	TXN00669058	1711	1,874.88	0.00	
09/17/2025	EASYKEYS.COM	TXN00669059	1799	261.27	0.00	
09/17/2025	WM SUPERCENTER	TXN00669060	5411	7.12	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669061	9399	25.00	0.00	
09/17/2025	LOWES #00497	TXN00669062	5200	65.36	0.00	
09/17/2025	SC COSMO BOARD	TXN00669063	9399	45.00	0.00	
09/17/2025	QUEST EVENTS, LLC	TXN00669064	1799	710.29	0.00	
09/18/2025	MCGRAW-HILL HIGHER ED	TXN00669065	8241	432.96	0.00	
09/16/2025	ABM ENTERPRISE SERVICE CE	TXN00669066	7349	125,404.68	0.00	
09/17/2025	FEDEX OFFIC15200015230	TXN00669067	7338	73.53	0.00	
09/17/2025	SERVICE FEE2	TXN00669068	9399	1.00	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669069	9399	25.00	0.00	
09/17/2025	AMAZON RETA	TXN00669070	5331	197.20	0.00	
09/17/2025	COASTALGOODS&APPAREL	TXN00669071	5399	638.54	0.00	
09/17/2025	SERVICE FEE2	TXN00669072	9399	1.00	0.00	
09/18/2025	AMAZON RETA	TXN00669073	5331	53.38	0.00	
09/17/2025	LOWES #00655	TXN00669074	5200	150.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2025	JETS PIZZA - NORTH CHA	TXN00669075	5814	64.70	0.00	
09/16/2025	SAMSClub.COM	TXN00669076	5300	42.70	0.00	
09/17/2025	SC COSMO BOARD	TXN00669077	9399	45.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00669078	5942	16.33	0.00	
09/17/2025	SAMS CLUB #8252	TXN00669079	5300	321.43	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669080	9399	25.00	0.00	
09/16/2025	OFFICE DEPOT	TXN00669081	5965	251.72	0.00	
09/17/2025	AMAZON MKTPL	TXN00669082	5942	209.22	0.00	
09/17/2025	AMAZON MKTPL	TXN00669083	5942	64.25	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669084	9399	25.00	0.00	
09/17/2025	COSTCO	TXN00669085	5300	79.70	0.00	
09/16/2025	THE HOME DEPOT	TXN00669086	5200	18.39	0.00	
09/04/2025	DAIKIN APPLIED	TXN00669087	1711	40.55	0.00	
09/17/2025	D & L PARTS CO INC	TXN00669088	5046	148.32	0.00	
09/17/2025	WM SUPERCENTER	TXN00669089	5411	87.15	0.00	
09/18/2025	AMAZON MARK	TXN00669090	5999	76.29	0.00	
09/17/2025	AMAZON MKTPL	TXN00669091	5942	24.42	0.00	
09/18/2025	AMAZON MKTPL	TXN00669092	5942	14.81	0.00	
09/17/2025	AMAZON MKTPL	TXN00669093	5942	167.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00669094	5942	507.01	0.00	
09/17/2025	FOOD LION #0933	TXN00669095	5411	46.49	0.00	
09/17/2025	NAPA AUTO 0024863	TXN00669096	5533	173.76	0.00	
09/17/2025	KRU-KEL CO INC	TXN00669097	5074	44.05	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669098	9399	25.00	0.00	
09/17/2025	AMAZON MARK	TXN00669099	5999	36.46	0.00	
09/17/2025	IBAEVENTRENTALS	TXN00669100	7394	1,016.64	0.00	
09/17/2025	Amazon	TXN00669101	5942	36.61	0.00	
09/17/2025	SAMSClub #8252	TXN00669102	5300	173.50	0.00	
09/17/2025	VSP EPS LEARNING	TXN00669103	8999	23.44	0.00	
09/17/2025	WAL-MART #1359	TXN00669104	5411	72.06	0.00	
09/16/2025	CHICK-FIL-A #01954	TXN00669105	5814	92.96	0.00	
09/17/2025	SERVICE FEE2	TXN00669106	9399	1.00	0.00	
09/17/2025	J.W. PEPPER	TXN00669107	5733	134.90	0.00	
09/17/2025	AMAZON MKTPL	TXN00669108	5942	61.02	0.00	
09/18/2025	PARTS TOWN, LLC	TXN00669109	7399	910.96	0.00	
09/17/2025	HOTELCOM72066310813354	TXN00669110	4722	131.95	0.00	
09/17/2025	SCHOOL SPECIALTY ECOMM	TXN00669111	5969	169.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2025	DBC BLICK ART MATERIAL	TXN00669112	5965	54.29	0.00	
09/17/2025	BLANCHARD MACHINERY	TXN00669113	5072	1,294.13	0.00	
09/17/2025	AMAZON MKTPL	TXN00669114	5942	7.54	0.00	
09/18/2025	AMAZON MKTPL	TXN00669115	5942	228.60	0.00	
09/17/2025	AMAZON MKTPL	TXN00669116	5942	21.79	0.00	
09/17/2025	SAMSLUB #8252	TXN00669117	5300	549.71	0.00	
09/17/2025	STICKER MULE	TXN00669118	5111	110.64	0.00	
09/17/2025	SC BASKETBALL COACHES	TXN00669119	8699	67.25	0.00	
09/17/2025	FERGUSON ENT	TXN00669120	5074	169.52	0.00	
09/17/2025	AMAZON MKTPL	TXN00669121	5942	62.56	0.00	
09/17/2025	The Webstaurant Store Inc	TXN00669122	5099	179.10	0.00	
09/17/2025	ANIXTER-PS #005H CHARLSTO	TXN00669123	5065	120.54	0.00	
09/17/2025	LOWES #00661	TXN00669124	5200	19.42	0.00	
09/18/2025	AMAZON MKTPL	TXN00669125	5942	206.19	0.00	
09/17/2025	FAMILY DOLLAR	TXN00669126	5331	41.15	0.00	
09/17/2025	SAMSLUB #8252	TXN00669127	5300	323.13	0.00	
09/17/2025	BT NYRP	TXN00669128	5074	166.67	0.00	
09/17/2025	USPS PO 4514840249	TXN00669129	9402	10.48	0.00	
09/18/2025	AMAZON RETA	TXN00669130	5331	47.62	0.00	
09/17/2025	GRAINGER	TXN00669131	5085	326.98	0.00	
09/17/2025	AIM CAPITAL SOLUTIONS LL	TXN00669132	7399	387.51	0.00	
09/17/2025	SC BASKETBALL COACHES	TXN00669133	8699	67.25	0.00	
09/17/2025	SCHOOL HEALTH CORPORATION	TXN00669134	5047	4.66	0.00	
09/17/2025	AMAZON MKTPL	TXN00669135	5942	192.49	0.00	
09/17/2025	ANIXTER-PS #005H CHARLSTO	TXN00669136	5065	260.51	0.00	
09/17/2025	DISCOUNTSCH 8006272829	TXN00669137	8299	66.30	0.00	
09/17/2025	SERVICE FEE2	TXN00669138	9399	1.00	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669139	9399	25.00	0.00	
09/17/2025	AMAZON RETA	TXN00669140	5331	45.77	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669141	9399	25.00	0.00	
09/16/2025	CHICK-FIL-A #02281	TXN00669142	5814	209.40	0.00	
09/17/2025	WALMART.COM	TXN00669143	5310	62.10	0.00	
09/18/2025	AMAZON MKTPL	TXN00669144	5942	14.81	0.00	
09/17/2025	SERVICE FEE2	TXN00669145	9399	1.00	0.00	
09/17/2025	KRU-KEL CO INC	TXN00669146	5074	93.96	0.00	
09/17/2025	WAL-MART #4384	TXN00669147	5411	114.26	0.00	
09/17/2025	BATTERIES PLUS	TXN00669148	5999	56.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2025	SERVICE FEE2	TXN00669149	9399	1.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00669150	5942	30.58	0.00	
09/18/2025	AMAZON MKTPL	TXN00669151	5942	30.46	0.00	
09/17/2025	SSWORLDWIDEI	TXN00669152	5970	453.96	0.00	
09/17/2025	WM SUPERCENTER	TXN00669153	5411	466.52	0.00	
09/17/2025	ROYAL MISSIONARY BAPTIST	TXN00669154	7399	180.00	0.00	
09/17/2025	WAL-MART #4384	TXN00669155	5411	22.25	0.00	
09/17/2025	KCC MANUFACTURING	TXN00669156	1711	160.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00669157	5942	30.95	0.00	
09/17/2025	SERVICE FEE2	TXN00669158	9399	1.00	0.00	
09/17/2025	CHARLESTON GLASS LLC	TXN00669159	1799	1,139.41	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669160	9399	25.00	0.00	
09/16/2025	THE HOME DEPOT	TXN00669161	5200	293.21	0.00	
09/17/2025	AMAZON MKTPLACE PMTS	TXN00669162	5942	(217.95)	217.95	
09/16/2025	ABM ENTERPRISE SERVICE CE	TXN00669163	7349	423,740.00	0.00	
09/17/2025	RESDESK FAIRFIELD INN	TXN00669164	4722	398.61	0.00	
09/17/2025	MATHEMATICALLYMINDED	TXN00669165	8299	169.50	0.00	
09/18/2025	AMAZON MKTPL	TXN00669166	5942	119.05	0.00	
09/17/2025	AMAZON MKTPL	TXN00669167	5942	261.52	0.00	
09/17/2025	AMAZON MARK	TXN00669168	5999	57.83	0.00	
09/17/2025	LOWES #00655	TXN00669169	5200	39.17	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669170	9399	25.00	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669171	9399	25.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00669172	5942	19.06	0.00	
09/17/2025	Scholastic Education	TXN00669173	5942	7.11	0.00	
09/17/2025	GRAINGER	TXN00669174	5085	991.29	0.00	
09/17/2025	WAL-MART #0632	TXN00669175	5411	103.53	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669176	9399	25.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00669177	5942	56.06	0.00	
09/17/2025	BRANCH BRANCH FLOWER	TXN00669178	5992	86.11	0.00	
09/16/2025	THE HOME DEPOT	TXN00669179	5200	347.64	0.00	
09/17/2025	AMAZON MKTPL	TXN00669180	5942	24.94	0.00	
09/17/2025	STAPLES	TXN00669181	5111	1,093.99	0.00	
09/17/2025	KRU-KEL CO INC	TXN00669182	5074	300.65	0.00	
09/17/2025	AMAZON MKTPL	TXN00669183	5942	46.18	0.00	
09/17/2025	AMAZON MKTPL	TXN00669184	5942	308.68	0.00	
09/17/2025	FOOD LION #1499	TXN00669185	5411	12.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2025	SERVICE FEE2	TXN00669186	9399	1.00	0.00	
09/17/2025	SERVICE FEE2	TXN00669187	9399	1.00	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669188	9399	25.00	0.00	
09/17/2025	STAPLES	TXN00669189	5111	160.52	0.00	
09/17/2025	AMAZON MKTPL	TXN00669190	5942	34.45	0.00	
09/17/2025	SERVICE FEE2	TXN00669191	9399	1.00	0.00	
09/17/2025	PYC PRINT YOUR CAUSE	TXN00669192	5399	493.06	0.00	
09/17/2025	CHARLESTON GLASS LLC	TXN00669193	1799	31.04	0.00	
09/17/2025	LOWES #00655	TXN00669194	5200	24.18	0.00	
09/17/2025	CHARLESTON AREA CONVENTIO	TXN00669195	8398	244.16	0.00	
09/17/2025	STAPLES	TXN00669196	5111	375.29	0.00	
09/17/2025	AMAZON MKTPL	TXN00669197	5942	72.98	0.00	
09/17/2025	Amazon	TXN00669198	5942	91.08	0.00	
09/17/2025	BT NYRP	TXN00669199	5074	(25.02)	25.02	
09/17/2025	SC COSMO BOARD	TXN00669200	9399	45.00	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669201	9399	25.00	0.00	
09/17/2025	CCBCC OPERATIONS, LLC S	TXN00669202	5199	2,121.88	0.00	
09/17/2025	AMAZON MKTPL	TXN00669203	5942	2,064.93	0.00	
09/17/2025	SERVICE FEE2	TXN00669204	9399	1.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00669205	5942	18.51	0.00	
09/17/2025	SERVICE FEE2	TXN00669206	9399	1.00	0.00	
09/17/2025	USPS PO 4514810248	TXN00669207	9402	78.00	0.00	
09/17/2025	HARRIS TEETER	TXN00669208	5411	8.16	0.00	
09/17/2025	AMAZON MARK	TXN00669209	5999	205.14	0.00	
09/17/2025	AMAZON MKTPL	TXN00669210	5942	105.51	0.00	
09/17/2025	SERVICE FEE2	TXN00669211	9399	1.00	0.00	
09/17/2025	LOWES #00497	TXN00669212	5200	76.95	0.00	
09/17/2025	NATL SCHOOL ATTY ASSOC	TXN00669213	8641	625.00	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669214	9399	25.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00669215	5942	193.76	0.00	
09/17/2025	FOOD LION #1444	TXN00669216	5411	18.82	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669217	9399	25.00	0.00	
09/17/2025	Amazon	TXN00669218	5942	321.24	0.00	
09/18/2025	AMAZON MKTPL	TXN00669219	5942	9.74	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669220	9399	25.00	0.00	
09/17/2025	KRU-KEL CO INC	TXN00669221	5074	258.94	0.00	
09/17/2025	BIG BAD BREAKFASTCHARLES	TXN00669222	5812	208.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2025	SC COSMO BOARD	TXN00669223	9399	45.00	0.00	
09/18/2025	AMAZON RETA	TXN00669224	5331	277.95	0.00	
09/17/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00669225	5074	2,131.48	0.00	
09/17/2025	AMAZON MKTPL	TXN00669226	5942	70.61	0.00	
09/17/2025	SAMSClub #8252	TXN00669227	5300	197.32	0.00	
09/18/2025	UBER TRIP	TXN00669228	4121	41.94	0.00	
09/17/2025	SERVICE FEE2	TXN00669229	9399	1.00	0.00	
09/17/2025	ELDERSACE HDWR-MNTPLSNT	TXN00669230	5251	9.79	0.00	
09/17/2025	CARDIO PARTNERS INC	TXN00669231	5047	286.14	0.00	
09/18/2025	AMAZON MKTPL	TXN00669232	5942	22.88	0.00	
09/17/2025	EAST BAY DELI DORCH	TXN00669233	5812	214.73	0.00	
09/17/2025	COSTCO	TXN00669234	5300	1,156.79	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669235	9399	25.00	0.00	
09/18/2025	AMAZON MKTPL	TXN00669236	5942	420.40	0.00	
09/17/2025	SERVICE FEE2	TXN00669237	9399	1.00	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669238	9399	25.00	0.00	
09/18/2025	AMAZON MKTPL	TXN00669239	5942	14.81	0.00	
09/17/2025	IN SHRED WITH US	TXN00669240	5999	25.75	0.00	
09/17/2025	THE WEBSTaurant STORE INC	TXN00669241	5099	4.80	0.00	
09/17/2025	LOWES #00539	TXN00669242	5200	103.56	0.00	
09/17/2025	AMAZON MKTPL	TXN00669243	5942	119.07	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669244	9399	25.00	0.00	
09/17/2025	Amazon	TXN00669245	5942	74.60	0.00	
09/17/2025	SERVICE FEE2	TXN00669246	9399	1.00	0.00	
09/17/2025	PAYPAL SOUTH CAROLI	TXN00669247	8299	50.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00669248	5942	821.90	0.00	
09/17/2025	SP ULTIMATE OFFICE	TXN00669249	5111	61.19	0.00	
09/17/2025	SC COSMO BOARD	TXN00669250	9399	45.00	0.00	
09/17/2025	EAST BAY TRUE VALUE	TXN00669251	5251	62.82	0.00	
09/17/2025	WM SUPERCENTER	TXN00669252	5411	15.18	0.00	
09/18/2025	AMAZON MKTPL	TXN00669253	5942	32.69	0.00	
09/17/2025	ANIXTER-PS #005H CHARLSTO	TXN00669254	5065	335.72	0.00	
09/17/2025	MOMAR INCORPORATED	TXN00669255	5169	2,467.48	0.00	
09/17/2025	SERVICE FEE2	TXN00669256	9399	1.00	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669257	9399	25.00	0.00	
09/17/2025	KRU-KEL CO INC	TXN00669258	5074	94.00	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669259	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2025	SERVICE FEE2	TXN00669260	9399	1.00	0.00	
09/17/2025	AMAZON RETA	TXN00669261	5331	12.97	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669262	9399	25.00	0.00	
09/16/2025	MARCOS PIZZA	TXN00669263	5812	49.95	0.00	
09/17/2025	SERVICE FEE2	TXN00669264	9399	1.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00669265	5942	69.74	0.00	
09/17/2025	AMAZON MKTPL	TXN00669266	5942	23.97	0.00	
09/17/2025	NATIONAL SCHOLASTIC PRES	TXN00669267	8699	258.00	0.00	
09/17/2025	VSP SANGOMA	TXN00669268	7399	382.59	0.00	
09/17/2025	SERVICE FEE2	TXN00669269	9399	1.00	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669270	9399	25.00	0.00	
09/17/2025	WALMART.COM	TXN00669271	5310	74.93	0.00	
09/16/2025	TRANE SUPPLY-115410	TXN00669272	5046	131.88	0.00	
09/17/2025	AMAZON MKTPL	TXN00669273	5942	471.87	0.00	
09/17/2025	SERVICE FEE2	TXN00669274	9399	1.00	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669275	9399	25.00	0.00	
09/18/2025	AMAZON MKTPL	TXN00669276	5942	127.32	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669277	9399	25.00	0.00	
09/17/2025	KRU-KEL CO INC	TXN00669278	5074	83.43	0.00	
09/17/2025	AMAZON MKTPL	TXN00669279	5942	48.15	0.00	
09/17/2025	IN DREAM IT PRINT IT	TXN00669280	8999	32.70	0.00	
09/16/2025	SAMSClub.COM	TXN00669281	5300	878.57	0.00	
09/17/2025	SERVICE FEE2	TXN00669282	9399	1.00	0.00	
09/16/2025	THE HOME DEPOT	TXN00669283	5200	59.16	0.00	
09/17/2025	WAL-MART #1748	TXN00669284	5411	111.96	0.00	
09/17/2025	TITLE1.ORG	TXN00669285	7399	500.00	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669286	9399	25.00	0.00	
09/17/2025	SERVICE FEE2	TXN00669287	9399	1.00	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669288	9399	25.00	0.00	
09/17/2025	AMAZON MKTPL	TXN00669289	5942	92.41	0.00	
09/17/2025	KRU-KEL CO INC	TXN00669290	5074	23.04	0.00	
09/18/2025	AMAZON MKTPL	TXN00669291	5942	914.29	0.00	
09/17/2025	CHARLESTON GLASS LLC	TXN00669292	1799	311.38	0.00	
09/17/2025	SERVICE FEE2	TXN00669293	9399	1.00	0.00	
09/17/2025	COSTCO	TXN00669294	5300	297.01	0.00	
09/17/2025	CHARLESTON GLASS LLC	TXN00669295	1799	2,462.05	0.00	
09/18/2025	AMAZON MKTPL	TXN00669296	5942	186.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2025	THE HOME DEPOT	TXN00669297	5200	70.46	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669298	9399	25.00	0.00	
09/17/2025	LAKESHORE LEARNING MATER	TXN00669299	5943	206.06	0.00	
09/17/2025	SERVICE FEE2	TXN00669300	9399	1.00	0.00	
09/17/2025	SLED BACKGROUND CHECK	TXN00669301	9399	25.00	0.00	
09/17/2025	HOTELBOOKING SERV FEE	TXN00669302	7011	17.99	0.00	
count: 330				811,258.78	641.58	
09/19/2025						
09/17/2025	SAMSClub.COM	TXN00669303	5300	1,496.85	0.00	
09/18/2025	TEACHERSPAYTEACHERS.COM	TXN00669304	5815	11.00	0.00	
09/18/2025	PUBLIX #1599	TXN00669305	5411	89.57	0.00	
09/18/2025	SERVICE FEE2	TXN00669306	9399	1.00	0.00	
09/18/2025	STAPLES	TXN00669307	5111	120.07	0.00	
09/18/2025	KRU-KEL CO INC	TXN00669308	5074	480.41	0.00	
09/18/2025	GRAINGER	TXN00669309	5085	48.29	0.00	
09/18/2025	AMAZON MKTPL	TXN00669310	5942	27.35	0.00	
09/18/2025	J.W. PEPPER	TXN00669311	5733	287.99	0.00	
09/18/2025	BCHXBACKGROUND CHECKS	TXN00669312	7399	60.77	0.00	
09/18/2025	REMARKABLE OPS LLC	TXN00669313	5734	2.99	0.00	
09/18/2025	WM SUPERCENTER	TXN00669314	5411	27.21	0.00	
09/18/2025	PAYPAL RANKY TANKY	TXN00669315	5735	925.41	0.00	
09/19/2025	AMAZON RETA	TXN00669316	5331	127.12	0.00	
09/18/2025	IN LRN REFRIGERATION AND	TXN00669317	1711	1,131.96	0.00	
09/18/2025	SP THE SECRET STORIES	TXN00669318	5942	14.99	0.00	
09/18/2025	AMAZON MKTPL	TXN00669319	5942	229.24	0.00	
09/18/2025	J.W. PEPPER	TXN00669320	5733	482.86	0.00	
09/19/2025	AMAZON MKTPL	TXN00669321	5942	142.18	0.00	
09/18/2025	Indeed USI25-05199042	TXN00669322	7311	550.61	0.00	
09/18/2025	SLED BACKGROUND CHECK	TXN00669323	9399	25.00	0.00	
09/18/2025	AMAZON MKTPL	TXN00669324	5942	266.95	0.00	
09/17/2025	DEMCO INC	TXN00669325	5111	323.86	0.00	
09/18/2025	AMAZON MKTPL	TXN00669326	5942	18.41	0.00	
09/18/2025	AMAZON MKTPL	TXN00669327	5942	165.67	0.00	
09/18/2025	AMAZON RETA	TXN00669328	5331	61.16	0.00	
09/18/2025	AMAZON MARK	TXN00669329	5999	203.28	0.00	
09/19/2025	AMAZON MARK	TXN00669330	5999	70.72	0.00	
09/18/2025	ANIXTER-PS #005H CHARLSTO	TXN00669331	5065	46.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2025	CAMBRIA HOTEL COLUMBIA DO	TXN00669332	7011	318.68	0.00	
09/18/2025	Scholastic, Inc.	TXN00669333	8299	114.35	0.00	
09/18/2025	NAPA AUTO 0024863	TXN00669334	5533	14.72	0.00	
09/18/2025	PAYPAL NIMCOINC	TXN00669335	2741	363.15	0.00	
09/19/2025	AMAZON MKTPL	TXN00669336	5942	13.05	0.00	
09/18/2025	AMAZON MARK	TXN00669337	5999	8.99	0.00	
09/18/2025	TRACKWRESTLING.COM	TXN00669338	4899	31.00	0.00	
09/18/2025	CLEAN MASTERS INC	TXN00669339	7217	2,000.00	0.00	
09/18/2025	AMAZON MKTPL	TXN00669340	5942	21.72	0.00	
09/18/2025	OFFICE DEPOT	TXN00669341	5943	11.22	0.00	
09/18/2025	AMAZON MKTPL	TXN00669342	5942	42.48	0.00	
09/18/2025	ENTERPRISE RENT-A-CAR	TXN00669343	3405	104.98	0.00	
09/18/2025	AMAZON MKTPL	TXN00669344	5942	29.80	0.00	
09/18/2025	KRU-KEL CO INC	TXN00669345	5074	69.13	0.00	
09/18/2025	JP COOKE COMPANY	TXN00669346	5943	43.49	0.00	
09/18/2025	PADDLE.NET MATHFACTLA	TXN00669347	5817	50.00	0.00	
09/18/2025	AMAZON MKTPL	TXN00669348	5942	71.79	0.00	
09/18/2025	MAN 037002 MANER BUILDER	TXN00669349	5211	2,480.00	0.00	
09/18/2025	AMAZON MKTPL	TXN00669350	5942	267.29	0.00	
09/18/2025	ZEFFY SOUTH CAROLINA	TXN00669351	8398	183.95	0.00	
09/18/2025	CHARLESTON RUBBER AND GAS	TXN00669352	5085	116.61	0.00	
09/18/2025	SCGOV866-340-7105DMV0010	TXN00669353	9399	52.87	0.00	
09/18/2025	SCACDACOM-F21E32T1	TXN00669354	8641	100.21	0.00	
09/18/2025	NAT GEO KIDS	TXN00669355	5968	64.31	0.00	
09/18/2025	GATEWAY SUPPLY COMPANY	TXN00669356	5074	1,869.78	0.00	
09/17/2025	STANTON OPTICAL	TXN00669357	8043	538.36	0.00	
09/18/2025	TRIBLES INC MT PLEASANT	TXN00669358	7629	87.56	0.00	
09/18/2025	AMAZON MKTPL	TXN00669359	5942	284.42	0.00	
09/18/2025	AVENTURAS IN LEARNING	TXN00669360	8299	249.00	0.00	
09/18/2025	STAPLES	TXN00669361	5111	201.03	0.00	
09/19/2025	PANERA BREAD	TXN00669362	5812	321.55	0.00	
09/18/2025	STAPLES	TXN00669363	5111	89.19	0.00	
09/18/2025	TST CALIFORNIA DREAMING	TXN00669364	5812	125.40	0.00	
09/17/2025	OFFICE DEPOT	TXN00669365	5965	174.35	0.00	
09/18/2025	AMAZON MKTPL	TXN00669366	5942	45.76	0.00	
09/18/2025	AMAZON MKTPL	TXN00669367	5942	45.77	0.00	
09/18/2025	AMAZON RETA	TXN00669368	5331	130.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2025	WM SUPERCENTER	TXN00669369	5411	53.60	0.00	
09/18/2025	LOWES #00661	TXN00669370	5200	33.22	0.00	
09/18/2025	POSITIVE PROMOTIONS	TXN00669371	5099	1,979.15	0.00	
09/17/2025	SAMSClub.COM	TXN00669372	5300	211.40	0.00	
09/18/2025	FOOD LION #0252	TXN00669373	5411	18.33	0.00	
09/18/2025	AMAZON MARK	TXN00669374	5999	70.96	0.00	
09/18/2025	AMAZON MKTPL	TXN00669375	5942	254.02	0.00	
09/18/2025	AMAZON MKTPL	TXN00669376	5942	9.64	0.00	
09/19/2025	PARTS TOWN, LLC	TXN00669377	7399	522.21	0.00	
09/18/2025	AMAZON MARK	TXN00669378	5999	137.32	0.00	
09/18/2025	WM SUPERCENTER	TXN00669379	5411	106.74	0.00	
09/17/2025	THE HOME DEPOT	TXN00669380	5200	8.68	0.00	
09/18/2025	WALMART.COM	TXN00669381	5310	67.54	0.00	
09/18/2025	AMAZON MKTPL	TXN00669382	5942	54.50	0.00	
09/18/2025	WAL-MART #1748	TXN00669383	5411	30.36	0.00	
09/17/2025	CAMBRIA HOTEL COLUMBIA DO	TXN00669384	7011	399.98	0.00	
09/11/2025	HENRY SCHEIN	TXN00669385	5047	18.97	0.00	
09/18/2025	ZEFFY SOUTH CAROLINA	TXN00669386	8398	183.95	0.00	
09/18/2025	IN LRN REFRIGERATION AND	TXN00669387	1711	821.84	0.00	
09/18/2025	AMAZON MKTPL	TXN00669388	5942	143.87	0.00	
09/18/2025	QUIK MAIL ETC	TXN00669389	7399	682.88	0.00	
09/18/2025	AMAZON MKTPL	TXN00669390	5942	34.16	0.00	
09/18/2025	SOUTH CAROLINA ASSOCIATIO	TXN00669391	8699	53.00	0.00	
09/18/2025	LOWES #00655	TXN00669392	5200	45.41	0.00	
09/18/2025	AMAZON MKTPL	TXN00669393	5942	52.92	0.00	
09/18/2025	ACDA ST INTERNET	TXN00669394	8699	125.00	0.00	
09/18/2025	AMAZON MKTPLACE PMTS	TXN00669395	5942	(15.25)	15.25	
09/18/2025	FOOD LION #1326	TXN00669396	5411	111.65	0.00	
09/18/2025	DUNKIN #346566	TXN00669397	5814	62.12	0.00	
09/18/2025	WALMART.COM	TXN00669398	5310	35.27	0.00	
09/18/2025	JASON'S JUMP CASTLES	TXN00669399	5999	50.00	0.00	
09/18/2025	MICHAELS STORES	TXN00669400	5970	24.36	0.00	
09/18/2025	AMAZON MKTPL	TXN00669401	5942	41.41	0.00	
09/18/2025	SAMS CLUB #8252	TXN00669402	5300	352.48	0.00	
09/18/2025	SP GROWING BEYOND EART	TXN00669403	5399	24.90	0.00	
09/19/2025	AMAZON RETA	TXN00669404	5331	44.64	0.00	
09/18/2025	CHEDDARUP CCASL	TXN00669405	7399	27.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2025	HARRIS TEETER	TXN00669406	5411	47.91	0.00	
09/17/2025	THE HOME DEPOT	TXN00669407	5200	97.78	0.00	
09/18/2025	Amazon	TXN00669408	5942	40.76	0.00	
09/17/2025	OFFICE DEPOT	TXN00669409	5943	37.40	0.00	
09/18/2025	AMAZON RETA	TXN00669410	5331	6.53	0.00	
09/18/2025	AMAZON MKTPL	TXN00669411	5942	109.49	0.00	
09/18/2025	ROBOTICS EDUCATION	TXN00669412	8398	1,030.00	0.00	
09/19/2025	AMAZON MKTPL	TXN00669413	5942	32.62	0.00	
09/18/2025	KRU-KEL CO INC	TXN00669414	5074	46.98	0.00	
09/18/2025	SERVICE FEE2	TXN00669415	9399	1.00	0.00	
09/18/2025	AMAZON MKTPL	TXN00669416	5942	217.90	0.00	
09/18/2025	ZEFFY SOUTH CAROLINA	TXN00669417	8398	183.95	0.00	
09/18/2025	BT NYRP	TXN00669418	5074	576.01	0.00	
09/18/2025	ANTHEM SPORTS, LLC	TXN00669419	5941	180.69	0.00	
09/18/2025	J.W. PEPPER	TXN00669420	5733	92.74	0.00	
09/18/2025	HARRIS TEETER	TXN00669421	5411	55.62	0.00	
09/18/2025	ANIXTER-PS #005H CHARLSTO	TXN00669422	5065	45.78	0.00	
09/18/2025	IN WILDWOOD LANDING LLC	TXN00669423	5131	216.30	0.00	
09/18/2025	RESTAURANT DEPOT	TXN00669424	5411	697.04	0.00	
09/18/2025	AMAZON MKTPL	TXN00669425	5942	21.03	0.00	
09/18/2025	IN INSTITUTE OF MONTESSO	TXN00669426	7399	1,696.67	0.00	
09/17/2025	OFFICEMAX/DEPOT	TXN00669427	5965	44.86	0.00	
09/18/2025	AMAZON MKTPL	TXN00669428	5942	26.15	0.00	
09/18/2025	BOOTJACK BOOT	TXN00669429	5699	33.25	0.00	
09/18/2025	WM SUPERCENTER	TXN00669430	5411	27.58	0.00	
09/19/2025	AMAZON MKTPL	TXN00669431	5942	430.50	0.00	
09/18/2025	SERVICE FEE2	TXN00669432	9399	1.00	0.00	
09/18/2025	HARRIS TEETER	TXN00669433	5411	71.00	0.00	
09/18/2025	PADDLE.NET MATHFACTLA	TXN00669434	5817	50.00	0.00	
09/18/2025	AMAZON MKTPL	TXN00669435	5942	7.23	0.00	
09/19/2025	AMAZON RETA	TXN00669436	5331	163.30	0.00	
09/09/2025	CLAIM ADJ/AMAZON MKTPL	TXN00669437	5942	(0.01)	0.01	
09/18/2025	AMAZON MKTPL	TXN00669438	5942	83.32	0.00	
09/17/2025	ALOFT	TXN00669439	3619	616.28	0.00	
09/18/2025	SLED BACKGROUND CHECK	TXN00669440	9399	25.00	0.00	
09/18/2025	AMAZON MKTPL	TXN00669441	5942	27.38	0.00	
09/18/2025	AMAZON MKTPL	TXN00669442	5942	19.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2025	AMAZON MKTPL	TXN00669443	5942	18.27	0.00	
09/17/2025	CHICK-FIL-A #02281	TXN00669444	5814	187.59	0.00	
09/18/2025	AMAZON MKTPL	TXN00669445	5942	32.15	0.00	
09/17/2025	THE HOME DEPOT	TXN00669446	5200	58.76	0.00	
09/19/2025	AMAZON MKTPL	TXN00669447	5942	48.12	0.00	
09/17/2025	SIRCHIE ACQUISITION COMPA	TXN00669448	5399	57.57	0.00	
09/18/2025	AMAZON RETA	TXN00669449	5331	58.65	0.00	
09/18/2025	FOOD LION #0252	TXN00669450	5411	12.81	0.00	
09/18/2025	EMSL ANALYTICAL	TXN00669451	8734	271.62	0.00	
09/18/2025	ADVANCED INNOVATIONS	TXN00669452	5051	540.29	0.00	
09/17/2025	SAMSClub.COM	TXN00669453	5300	110.20	0.00	
09/18/2025	SLED BACKGROUND CHECK	TXN00669454	9399	25.00	0.00	
09/18/2025	SLED BACKGROUND CHECK	TXN00669455	9399	25.00	0.00	
09/18/2025	STAPLES	TXN00669456	5111	1,023.51	0.00	
09/18/2025	AMAZON MARK	TXN00669457	5999	42.18	0.00	
09/18/2025	AMAZON MKTPL	TXN00669458	5942	156.90	0.00	
09/18/2025	NASCO EDUCATION LLC	TXN00669459	5999	119.59	0.00	
09/18/2025	STAPLES	TXN00669460	5111	290.52	0.00	
09/18/2025	AMAZON RETA	TXN00669461	5331	15.62	0.00	
09/18/2025	CHARLESTON GLASS LLC	TXN00669462	1799	175.00	0.00	
09/18/2025	ALOFT	TXN00669463	3619	1,142.29	0.00	
09/18/2025	IN PETTIGREW PAINTING LL	TXN00669464	1799	1,810.60	0.00	
09/17/2025	THE HOME DEPOT	TXN00669465	5200	48.85	0.00	
09/17/2025	CAMBRIA HOTEL COLUMBIA DO	TXN00669466	7011	399.98	0.00	
09/18/2025	J.W. PEPPER	TXN00669467	5733	120.00	0.00	
09/18/2025	LOWES #00907	TXN00669468	5200	27.81	0.00	
09/18/2025	PADDLE.NET MATHFACTLA	TXN00669469	5817	50.00	0.00	
09/18/2025	DIDAX INC	TXN00669470	8299	83.88	0.00	
09/16/2025	Farrell Brothers INC	TXN00669471	7538	(9.00)	9.00	
09/18/2025	COSTCO	TXN00669472	5300	12.03	0.00	
09/18/2025	SLED BACKGROUND CHECK	TXN00669473	9399	25.00	0.00	
09/19/2025	KRISPY KREME	TXN00669474	5814	325.04	0.00	
09/18/2025	WWW COSTCO COM	TXN00669475	5300	1,457.90	0.00	
09/18/2025	VEX ROBOTICS	TXN00669476	8299	552.46	0.00	
09/18/2025	STAPLES	TXN00669477	5111	662.63	0.00	
09/18/2025	AMAZON MKTPL	TXN00669478	5942	36.82	0.00	
09/17/2025	SAMSClub.COM	TXN00669479	5300	84.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2025	SAMSClub #8252	TXN00669480	5300	173.41	0.00	
09/18/2025	AMAZON MKTPL	TXN00669481	5942	78.34	0.00	
09/18/2025	NTLREST SERVSAFE	TXN00669482	7399	312.00	0.00	
09/19/2025	JOSTENS MERIDIAN	TXN00669483	5947	57.63	0.00	
09/18/2025	AMAZON RETA	TXN00669484	5331	41.24	0.00	
09/17/2025	OFFICE DEPOT	TXN00669485	5943	128.88	0.00	
09/18/2025	SERVICE FEE2	TXN00669486	9399	1.00	0.00	
09/18/2025	SAMS CLUB #8252	TXN00669487	5300	319.79	0.00	
09/17/2025	CAMBRIA HOTEL COLUMBIA DO	TXN00669488	7011	399.98	0.00	
09/18/2025	AMAZON MKTPL	TXN00669489	5942	31.92	0.00	
09/18/2025	SCHOOLSIN	TXN00669490	5399	1,135.33	0.00	
09/18/2025	FLINN SCIENTIFIC INC	TXN00669491	5943	39.87	0.00	
09/18/2025	AMAZON MKTPL	TXN00669492	5942	75.74	0.00	
09/18/2025	CHARLESTON FUN FACTORY	TXN00669493	7394	1,438.25	0.00	
09/18/2025	SCACDACOM-F21E42T1	TXN00669494	8641	116.86	0.00	
09/19/2025	AMAZON MARK	TXN00669495	5999	25.01	0.00	
09/18/2025	SERVICE FEE2	TXN00669496	9399	1.00	0.00	
09/18/2025	KRU-KEL CO INC	TXN00669497	5074	90.16	0.00	
09/18/2025	SP BEANSTACK	TXN00669498	5815	198.75	0.00	
09/18/2025	ANIXTER-PS #005H CHARLSTO	TXN00669499	5065	158.67	0.00	
09/18/2025	Amazon	TXN00669500	5942	256.62	0.00	
09/18/2025	TJMAXX #0780	TXN00669501	5310	111.67	0.00	
09/17/2025	SAMSClub.COM	TXN00669502	5300	262.83	0.00	
09/17/2025	CHARLESTON MUSEUM GIFT	TXN00669503	5999	300.00	0.00	
09/17/2025	CHICK-FIL-A #02281	TXN00669504	5814	64.77	0.00	
09/18/2025	SLED BACKGROUND CHECK	TXN00669505	9399	25.00	0.00	
09/18/2025	Amazon	TXN00669506	5942	13.63	0.00	
09/19/2025	AMAZON RETA	TXN00669507	5331	6.53	0.00	
09/18/2025	AMAZON MKTPL	TXN00669508	5942	28.33	0.00	
09/18/2025	LOWES #00661	TXN00669509	5200	224.50	0.00	
09/18/2025	SERVICE FEE2	TXN00669510	9399	1.00	0.00	
09/18/2025	STAPLES	TXN00669511	5111	117.69	0.00	
09/19/2025	AMAZON MKTPL	TXN00669512	5942	20.78	0.00	
09/18/2025	SHERWIN-WILLIAMS702395	TXN00669513	5231	90.54	0.00	
09/18/2025	EPIC SPORTS	TXN00669514	5941	98.40	0.00	
09/18/2025	AMAZON MKTPL	TXN00669515	5942	99.20	0.00	
09/19/2025	AMAZON MKTPL	TXN00669516	5942	53.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2025	DBC BLICK ART MATERIAL	TXN00669517	5965	496.51	0.00	
09/19/2025	WWW COSTCO COM	TXN00669518	5300	59.94	0.00	
09/18/2025	JIMMY JOHNS -	TXN00669519	5814	112.67	0.00	
09/19/2025	AMAZON RETA	TXN00669520	5331	14.64	0.00	
09/18/2025	WAL-MART #3367	TXN00669521	5411	8.46	0.00	
09/18/2025	STAPLES	TXN00669522	5111	495.13	0.00	
09/17/2025	CHICK-FIL-A #00582	TXN00669523	5814	58.90	0.00	
09/18/2025	AMAZON MKTPL	TXN00669524	5942	49.11	0.00	
09/18/2025	SLED BACKGROUND CHECK	TXN00669525	9399	25.00	0.00	
09/18/2025	SERVICE FEE2	TXN00669526	9399	1.00	0.00	
09/19/2025	AMAZON MKTPL	TXN00669527	5942	19.02	0.00	
09/18/2025	AMAZON MKTPL	TXN00669528	5942	19.36	0.00	
09/15/2025	CCBCC OPERATIONS, LLC S	TXN00669529	5199	839.08	0.00	
09/18/2025	WM SUPERCENTER	TXN00669530	5411	136.82	0.00	
09/18/2025	APPLIED IND TECH	TXN00669531	5085	547.58	0.00	
count: 229				51,697.31	24.26	
09/22/2025						
09/19/2025	RED BRICK RESOURCES	TXN00669532	5942	108.79	0.00	
09/20/2025	WM SUPERCENTER	TXN00669533	5411	24.95	0.00	
09/21/2025	STAPLES	TXN00669534	5111	31.38	0.00	
09/20/2025	AMAZON MKTPL	TXN00669535	5942	101.89	0.00	
09/19/2025	AMAZON RETA	TXN00669536	5331	(2,090.03)	2,090.03	
09/21/2025	AMAZON MKTPL	TXN00669537	5942	19.90	0.00	
09/19/2025	SERVICE FEE2	TXN00669538	9399	1.00	0.00	
09/19/2025	FERGUSON ENT	TXN00669539	5074	93.99	0.00	
09/18/2025	THE BUDD GROUP INC	TXN00669540	7349	17,402.24	0.00	
09/21/2025	AMAZON MKTPL	TXN00669541	5942	31.49	0.00	
09/19/2025	LOWES #00655	TXN00669542	5200	50.16	0.00	
09/20/2025	AMAZON MKTPL	TXN00669543	5942	32.62	0.00	
09/20/2025	TICKET SUPPLIES	TXN00669544	5399	452.96	0.00	
09/19/2025	SAMSClub.COM	TXN00669545	5300	1,154.93	0.00	
09/20/2025	CHICK-FIL-A #00582	TXN00669546	5814	2,236.98	0.00	
09/21/2025	AMAZON MKTPL	TXN00669547	5942	382.39	0.00	
09/19/2025	ANIXTER-PS #005H CHARLSTO	TXN00669548	5065	472.57	0.00	
09/19/2025	STICKER MULE	TXN00669549	5111	20.71	0.00	
09/19/2025	WAL-MART #1748	TXN00669550	5411	29.04	0.00	
09/19/2025	SCHOOL SPECIALTY MOTO	TXN00669551	5969	371.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2025	AMAZON MKTPL	TXN00669552	5942	32.54	0.00	
09/21/2025	STAPLES	TXN00669553	5111	71.24	0.00	
09/18/2025	CHEF WORKS INC	TXN00669554	5965	53.30	0.00	
09/21/2025	Amazon	TXN00669555	5942	470.27	0.00	
09/19/2025	STAPLES	TXN00669556	5943	49.02	0.00	
09/19/2025	AMAZON MKTPL	TXN00669557	5942	171.18	0.00	
09/18/2025	THE HOME DEPOT	TXN00669558	5200	971.57	0.00	
09/19/2025	AMAZON MKTPL	TXN00669559	5942	72.04	0.00	
09/19/2025	FLINN SCIENTIFIC INC	TXN00669560	5943	61.30	0.00	
09/18/2025	THE HOME DEPOT	TXN00669561	5200	124.26	0.00	
09/19/2025	DOMINO'S 5656	TXN00669562	5814	465.79	0.00	
09/18/2025	THE HOME DEPOT	TXN00669563	5200	113.68	0.00	
09/20/2025	THOMPSON CHICAGO	TXN00669564	3640	66.48	0.00	
09/21/2025	Amazon	TXN00669565	5942	33.32	0.00	
09/19/2025	SLED BACKGROUND CHECK	TXN00669566	9399	25.00	0.00	
09/21/2025	AMAZON RETA	TXN00669567	5331	24.64	0.00	
09/22/2025	AMAZON MARK	TXN00669568	5999	38.14	0.00	
09/19/2025	AMAZON MKTPL	TXN00669569	5942	137.28	0.00	
09/19/2025	SAMS CLUB #8252	TXN00669570	5300	81.71	0.00	
09/19/2025	SERVICE FEE2	TXN00669571	9399	1.00	0.00	
09/20/2025	Amazon	TXN00669572	5942	145.16	0.00	
09/19/2025	WAL-MART #2348	TXN00669573	5411	420.57	0.00	
09/18/2025	THE BUDD GROUP INC	TXN00669574	7349	1,329.12	0.00	
09/19/2025	AMAZON MKTPL	TXN00669575	5942	30.58	0.00	
09/20/2025	SAMSClub #8252	TXN00669576	5300	350.92	0.00	
09/19/2025	DOMINO'S 5650	TXN00669577	5814	166.92	0.00	
09/19/2025	AMERICAN AIR0014471817091	TXN00669578	3001	35.00	0.00	
09/20/2025	STINGRAYSHOCKEY.COM	TXN00669579	7922	200.00	0.00	
09/21/2025	AMAZON MKTPL	TXN00669580	5942	14.64	0.00	
09/19/2025	SERVICE FEE2	TXN00669581	9399	1.00	0.00	
09/21/2025	AMAZON MKTPL	TXN00669582	5942	162.64	0.00	
09/21/2025	AMAZON MKTPL	TXN00669583	5942	190.40	0.00	
09/19/2025	Amazon	TXN00669584	5942	222.87	0.00	
09/19/2025	WM SUPERCENTER	TXN00669585	5411	30.87	0.00	
09/20/2025	SPO CREMINOGELATO&CAFFE	TXN00669586	5812	701.22	0.00	
09/21/2025	STAPLES	TXN00669587	5111	17.97	0.00	
09/21/2025	Amazon	TXN00669588	5942	145.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2025	THE READING WAREHOUSE IN	TXN00669589	5192	747.85	0.00	
09/22/2025	AMAZON MKTPL	TXN00669590	5942	1,428.70	0.00	
09/21/2025	AMAZON RETA	TXN00669591	5331	78.50	0.00	
09/19/2025	GRAINGER	TXN00669592	5085	17.27	0.00	
09/19/2025	AMAZON MKTPL	TXN00669593	5942	71.30	0.00	
09/19/2025	AMAZON MKTPL	TXN00669594	5942	93.73	0.00	
09/19/2025	THE HOME DEPOT	TXN00669595	5200	13.04	0.00	
09/19/2025	STAPLES	TXN00669596	5111	52.64	0.00	
09/21/2025	AMAZON MKTPL	TXN00669597	5942	71.32	0.00	
09/18/2025	THE BUDD GROUP INC	TXN00669598	7349	12,211.29	0.00	
09/21/2025	STAPLES	TXN00669599	5111	638.74	0.00	
09/19/2025	LE BLEU ENTERPRISES	TXN00669600	5999	111.45	0.00	
09/21/2025	AMAZON MKTPL	TXN00669601	5942	227.78	0.00	
09/22/2025	AMAZON MKTPL	TXN00669602	5942	14.67	0.00	
09/20/2025	AMAZON MKTPL	TXN00669603	5942	201.89	0.00	
09/19/2025	ABC AWNING & VENETIAN	TXN00669604	5998	545.00	0.00	
09/18/2025	NASSP Product	TXN00669605	8699	270.00	0.00	
09/21/2025	PY CSS EMBROIDERY	TXN00669606	2741	192.00	0.00	
09/19/2025	AMAZON MKTPL	TXN00669607	5942	199.99	0.00	
09/19/2025	SAMSLUB #8252	TXN00669608	5300	348.74	0.00	
09/21/2025	AMAZON MARK	TXN00669609	5999	198.69	0.00	
09/19/2025	TST MIGLIORIS PIZZERIA	TXN00669610	5812	75.01	0.00	
09/19/2025	WAL-MART #1748	TXN00669611	5411	37.59	0.00	
09/20/2025	WM SUPERCENTER	TXN00669612	5411	439.01	0.00	
09/20/2025	WALMART.COM	TXN00669613	5310	108.80	0.00	
09/19/2025	#451-UNITED REFRIGERATIO	TXN00669614	5046	21.43	0.00	
09/20/2025	AMAZON RETA	TXN00669615	5331	16.55	0.00	
09/21/2025	AMAZON MKTPL	TXN00669616	5942	35.04	0.00	
09/21/2025	Amazon	TXN00669617	5942	42.50	0.00	
09/21/2025	AMAZON MKTPL	TXN00669618	5942	10.02	0.00	
09/19/2025	SLED BACKGROUND CHECK	TXN00669619	9399	25.00	0.00	
09/20/2025	AMAZON MKTPL	TXN00669620	5942	32.54	0.00	
09/20/2025	POSITIVE PROMOTIONS	TXN00669621	5099	397.60	0.00	
09/21/2025	STAPLES	TXN00669622	5111	1,841.06	0.00	
09/21/2025	Amazon	TXN00669623	5942	13.50	0.00	
09/21/2025	AMAZON MKTPL	TXN00669624	5942	294.02	0.00	
09/20/2025	AMAZON MKTPL	TXN00669625	5942	129.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2025	AMAZON MKTPL	TXN00669626	5942	32.14	0.00	
09/18/2025	THE HOME DEPOT	TXN00669627	5200	434.91	0.00	
09/19/2025	GRAINGER	TXN00669628	5085	169.06	0.00	
09/20/2025	HOMEWOOD SUITES	TXN00669629	7011	565.87	0.00	
09/20/2025	COSTCO	TXN00669630	5300	74.63	0.00	
09/19/2025	AMAZON MKTPL	TXN00669631	5942	28.32	0.00	
09/19/2025	STAPLES	TXN00669632	5111	23.54	0.00	
09/20/2025	AMAZON MKTPL	TXN00669633	5942	22.71	0.00	
09/21/2025	AMAZON MKTPL	TXN00669634	5942	657.75	0.00	
09/19/2025	FIRST FOR INSPIRATION	TXN00669635	8398	290.26	0.00	
09/21/2025	AMAZON MARK	TXN00669636	5999	41.37	0.00	
09/19/2025	SP JONESTSHIRTS	TXN00669637	5691	89.90	0.00	
09/19/2025	AMAZON MKTPL	TXN00669638	5942	30.68	0.00	
09/18/2025	THE HOME DEPOT	TXN00669639	5200	54.33	0.00	
09/19/2025	PUBLIC CHARTER SCHOOL ALL	TXN00669640	8699	179.00	0.00	
09/19/2025	SERVICE FEE2	TXN00669641	9399	1.00	0.00	
09/19/2025	SLED BACKGROUND CHECK	TXN00669642	9399	25.00	0.00	
09/21/2025	AMAZON MKTPL	TXN00669643	5942	157.34	0.00	
09/21/2025	STAPLES	TXN00669644	5111	143.55	0.00	
09/19/2025	Amazon	TXN00669645	5942	39.23	0.00	
09/19/2025	PST Inventory Trading Co	TXN00669646	5691	392.40	0.00	
09/21/2025	AMAZON MKTPL	TXN00669647	5942	75.90	0.00	
09/17/2025	ECONOLOGDE NORTH	TXN00669648	3644	45.00	0.00	
09/20/2025	SAMS CLUB #8252	TXN00669649	5300	51.35	0.00	
09/18/2025	SAMSClub.COM	TXN00669650	5300	889.08	0.00	
09/19/2025	SCASBO	TXN00669651	8699	355.00	0.00	
09/19/2025	AMAZON MKTPL	TXN00669652	5942	65.33	0.00	
09/19/2025	USPS PO 4514880242	TXN00669653	9402	26.08	0.00	
09/19/2025	POSITIVE PROMOTIONS	TXN00669654	5099	102.56	0.00	
09/19/2025	STAPLES	TXN00669655	5111	444.31	0.00	
09/19/2025	WALMART.COM	TXN00669656	5310	136.10	0.00	
09/19/2025	SLED BACKGROUND CHECK	TXN00669657	9399	25.00	0.00	
09/19/2025	WWW.FIVEEIGHTHSEAMS.CO	TXN00669658	8299	143.74	0.00	
09/19/2025	THE WEBSTAUANT STORE INC	TXN00669659	5099	7.89	0.00	
09/18/2025	CHICK-FIL-A #00582	TXN00669660	5814	335.45	0.00	
09/18/2025	WALMART.COM 8009256278	TXN00669661	5310	793.17	0.00	
09/22/2025	INTERNATIONAL TRANSACTION	TXN00669662	0	0.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2025	SERVICE FEE2	TXN00669663	9399	1.00	0.00	
09/22/2025	Amazon	TXN00669664	5942	(9.80)	9.80	
09/18/2025	SAMSClub.COM	TXN00669665	5300	818.39	0.00	
09/19/2025	FOOD LION #1326	TXN00669666	5411	65.63	0.00	
09/20/2025	STAPLES	TXN00669667	5111	21.79	0.00	
09/19/2025	STAPLES	TXN00669668	5111	43.98	0.00	
09/19/2025	WM SUPERCENTER	TXN00669669	5411	11.46	0.00	
09/19/2025	CHARLESTON CTY AVIATION	TXN00669670	7523	51.00	0.00	
09/20/2025	AMAZON MKTPL	TXN00669671	5942	49.04	0.00	
09/21/2025	STAPLES	TXN00669672	5111	110.40	0.00	
09/20/2025	AMAZON MKTPL	TXN00669673	5942	34.87	0.00	
09/19/2025	The Webstaurant Store Inc	TXN00669674	5099	225.93	0.00	
09/20/2025	AMAZON RETA	TXN00669675	5331	141.96	0.00	
09/20/2025	STAPLES	TXN00669676	5111	39.86	0.00	
09/19/2025	PAYPAL CHASGRAPHIC	TXN00669677	2741	1,129.24	0.00	
09/20/2025	WWW.ASHEDESIGN.COM	TXN00669678	7392	19.99	0.00	
09/19/2025	HYAMS GARDEN AND ACCENTS	TXN00669679	5261	303.02	0.00	
09/20/2025	AMAZON MKTPL	TXN00669680	5942	26.11	0.00	
09/19/2025	AMAZON MKTPL	TXN00669681	5942	37.44	0.00	
09/21/2025	STAPLES	TXN00669682	5111	94.63	0.00	
09/19/2025	SLED BACKGROUND CHECK	TXN00669683	9399	25.00	0.00	
09/20/2025	SPRINGHILL SUITES FT J	TXN00669684	3770	(3.20)	3.20	
09/21/2025	AMAZON MKTPL	TXN00669685	5942	148.35	0.00	
09/21/2025	MAILMETEOR	TXN00669686	5734	24.99	0.00	
09/19/2025	FS techsmith	TXN00669687	5734	435.98	0.00	
09/19/2025	PALMETTO PARTS CO	TXN00669688	5085	26.22	0.00	
09/19/2025	MEDCARE WEST ASHLEY AVON	TXN00669689	8011	50.00	0.00	
09/21/2025	OPENAI CHATGPT SUBSCR	TXN00669690	5734	21.80	0.00	
09/19/2025	KRISPY KREME	TXN00669691	5814	131.45	0.00	
09/19/2025	SERVICE FEE2	TXN00669692	9399	1.00	0.00	
09/19/2025	AMAZON MKTPL	TXN00669693	5942	9.76	0.00	
09/19/2025	AA WIFI 1-877-350-0038	TXN00669694	4816	24.00	0.00	
09/18/2025	FIVE BELOW 657	TXN00669695	5331	284.95	0.00	
09/19/2025	SERVICE FEE2	TXN00669696	9399	1.00	0.00	
09/18/2025	OTC BRANDS OTC BRANDS	TXN00669697	5964	68.66	0.00	
09/19/2025	SERVICE FEE2	TXN00669698	9399	1.00	0.00	
09/21/2025	PUBLIX #449	TXN00669699	5411	52.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2025	PANERA BREAD	TXN00669700	5812	321.55	0.00	
09/20/2025	AMAZON MKTPL	TXN00669701	5942	139.80	0.00	
09/19/2025	EDPUZZLE PRO TEACHER	TXN00669702	5815	13.50	0.00	
09/20/2025	PITSCO EDUCATION LLC	TXN00669703	8299	49.30	0.00	
09/19/2025	SLED BACKGROUND CHECK	TXN00669704	9399	25.00	0.00	
09/21/2025	SAMS CLUB #8252	TXN00669705	5300	17.03	0.00	
09/21/2025	AMAZON MKTPL	TXN00669706	5942	49.49	0.00	
09/18/2025	TRANE SUPPLY-115410	TXN00669707	5046	525.96	0.00	
09/19/2025	SERVICE FEE2	TXN00669708	9399	1.00	0.00	
09/21/2025	STAPLES	TXN00669709	5111	38.28	0.00	
09/21/2025	WAL-MART #3367	TXN00669710	5411	27.83	0.00	
09/19/2025	KRU-KEL CO INC	TXN00669711	5074	180.49	0.00	
09/19/2025	PADDLE.NET MATHFACTLA	TXN00669712	5817	50.00	0.00	
09/19/2025	SLED BACKGROUND CHECK	TXN00669713	9399	25.00	0.00	
09/20/2025	ELEVENLABS.IO	TXN00669714	5734	5.45	0.00	
09/19/2025	CIRCLE K # 23692	TXN00669715	5541	19.65	0.00	
09/19/2025	LOWES #00661	TXN00669716	5200	84.41	0.00	
09/20/2025	CtrForCredentialing&Edu	TXN00669717	8999	40.00	0.00	
09/19/2025	SERVICE FEE2	TXN00669718	9399	1.00	0.00	
09/19/2025	SLED BACKGROUND CHECK	TXN00669719	9399	25.00	0.00	
09/19/2025	STAPLES	TXN00669720	5111	23.27	0.00	
09/19/2025	WHOLESALE INDUSTRIAL ELE	TXN00669721	5085	44.87	0.00	
09/21/2025	AMAZON MKTPL	TXN00669722	5942	68.39	0.00	
09/19/2025	AMAZON MKTPL	TXN00669723	5942	48.58	0.00	
09/19/2025	THE HOME DEPOT	TXN00669724	5200	101.82	0.00	
09/20/2025	TST LOS REYES MEXICAN RE	TXN00669725	5812	250.07	0.00	
09/19/2025	WET PETS AQUARIUM SERVICE	TXN00669726	5995	468.00	0.00	
09/20/2025	Amazon	TXN00669727	5942	63.08	0.00	
09/18/2025	COUNCIL FOR EXCEPTIONAL	TXN00669728	8699	165.00	0.00	
09/20/2025	FAMILY DOLLAR	TXN00669729	5331	81.97	0.00	
09/21/2025	AMAZON MKTPL	TXN00669730	5942	86.40	0.00	
09/19/2025	SLED BACKGROUND CHECK	TXN00669731	9399	25.00	0.00	
09/18/2025	THE HOME DEPOT	TXN00669732	5200	49.41	0.00	
09/19/2025	SLED BACKGROUND CHECK	TXN00669733	9399	25.00	0.00	
09/20/2025	CINTAS CORP	TXN00669734	7399	159.33	0.00	
09/19/2025	J.W. PEPPER	TXN00669735	5733	49.05	0.00	
09/19/2025	ROSE HILL GOLF CLUB	TXN00669736	7992	152.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2025	CASH & CARRY WHOLESale	TXN00669737	5411	51.80	0.00	
09/19/2025	AMAZON MKTPL	TXN00669738	5942	272.50	0.00	
09/19/2025	SCHOOL HEALTH CORPORATION	TXN00669739	5047	63.40	0.00	
09/19/2025	LIDL #1455	TXN00669740	5411	24.02	0.00	
09/21/2025	AMAZON MKTPL	TXN00669741	5942	37.27	0.00	
09/19/2025	SAMSClUB.COM	TXN00669742	5300	275.97	0.00	
09/18/2025	THE HOME DEPOT	TXN00669743	5200	16.76	0.00	
09/21/2025	AMAZON MKTPL	TXN00669744	5942	50.04	0.00	
09/18/2025	TRADER JOE S	TXN00669745	5411	132.77	0.00	
09/19/2025	AMAZON MKTPL	TXN00669746	5942	45.18	0.00	
09/21/2025	MARSHALLS #0322	TXN00669747	5310	50.24	0.00	
09/18/2025	CHICK-FIL-A #01936	TXN00669748	5814	170.27	0.00	
09/19/2025	JEFFS BAGEL RUN	TXN00669749	5812	103.31	0.00	
09/21/2025	STAPLES	TXN00669750	5111	34.49	0.00	
09/19/2025	STAPLES	TXN00669751	5111	4.37	0.00	
09/19/2025	SP SHOP DECA	TXN00669752	5691	221.25	0.00	
09/18/2025	THE HOME DEPOT	TXN00669753	5200	58.16	0.00	
09/21/2025	AMAZON MKTPL	TXN00669754	5942	21.78	0.00	
09/18/2025	WALMART.COM 8009256278	TXN00669755	5310	113.58	0.00	
09/20/2025	AMAZON MARK	TXN00669756	5999	247.99	0.00	
09/20/2025	AMAZON MKTPL	TXN00669757	5942	113.61	0.00	
09/21/2025	STAPLES	TXN00669758	5111	250.58	0.00	
09/19/2025	SQ CHARLESTON COFFEE EXC	TXN00669759	5814	53.65	0.00	
09/19/2025	SAMSClUB.COM	TXN00669760	5300	52.89	0.00	
09/18/2025	THE HOME DEPOT	TXN00669761	5200	315.01	0.00	
09/19/2025	MCGRAW-HILL K-12	TXN00669762	8220	141.30	0.00	
09/19/2025	LOWES #00907	TXN00669763	5200	50.22	0.00	
09/20/2025	AMAZON MKTPL	TXN00669764	5942	221.05	0.00	
09/19/2025	LOWES #00497	TXN00669765	5200	249.61	0.00	
09/21/2025	AMAZON MARK	TXN00669766	5999	16.33	0.00	
09/19/2025	Amazon	TXN00669767	5942	463.95	0.00	
09/19/2025	AMAZON MKTPL	TXN00669768	5942	180.06	0.00	
09/19/2025	STAPLES	TXN00669769	5111	65.39	0.00	
09/21/2025	AMAZON MKTPL	TXN00669770	5942	158.88	0.00	
09/18/2025	THE HOME DEPOT	TXN00669771	5200	40.12	0.00	
09/19/2025	VISTA HIGHER	TXN00669772	8299	1,000.00	0.00	
09/19/2025	TARGET	TXN00669773	5310	99.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2025	WALMART.COM	TXN00669774	5310	(17.43)	17.43	
09/19/2025	PIGGLY WIGGLY	TXN00669775	5411	213.12	0.00	
09/19/2025	GATEWAY SUPPLY COMPANY	TXN00669776	5074	112.22	0.00	
09/21/2025	Amazon	TXN00669777	5942	97.05	0.00	
09/19/2025	AMAZON MKTPL	TXN00669778	5942	79.28	0.00	
09/17/2025	WALMART.COM 8009256278	TXN00669779	5310	351.75	0.00	
09/19/2025	AMAZON MKTPL	TXN00669780	5942	21.40	0.00	
09/21/2025	AMAZON MKTPL	TXN00669781	5942	101.62	0.00	
09/20/2025	CINTAS CORP	TXN00669782	7399	183.16	0.00	
09/19/2025	OTC BRANDS OTC BRANDS	TXN00669783	5964	288.58	0.00	
09/20/2025	DELTA AIR Baggage Fee	TXN00669784	3058	35.00	0.00	
09/21/2025	AMAZON MKTPL	TXN00669785	5942	90.90	0.00	
09/19/2025	MAN 037002 MANER BUILDER	TXN00669786	5211	2,386.00	0.00	
09/19/2025	SLED BACKGROUND CHECK	TXN00669787	9399	25.00	0.00	
09/21/2025	AMAZON MKTPL	TXN00669788	5942	81.70	0.00	
09/20/2025	HILTON HOTELS	TXN00669789	3504	643.29	0.00	
09/19/2025	PUBLIX #1645	TXN00669790	5411	43.44	0.00	
09/19/2025	SAMSClub #8252	TXN00669791	5300	413.02	0.00	
09/19/2025	SERVICE FEE2	TXN00669792	9399	1.00	0.00	
09/20/2025	STAPLES	TXN00669793	5111	87.13	0.00	
09/18/2025	THE BUDD GROUP INC	TXN00669794	7349	109,257.40	0.00	
09/19/2025	GATEWAY SUPPLY COMPANY	TXN00669795	5074	64.47	0.00	
09/20/2025	AMAZON MKTPL	TXN00669796	5942	66.59	0.00	
09/19/2025	HOMEDEPOT.COM	TXN00669797	5200	61.02	0.00	
09/18/2025	THE HOME DEPOT	TXN00669798	5200	235.20	0.00	
09/19/2025	SCASBO	TXN00669799	8699	355.00	0.00	
09/19/2025	KRU-KEL CO INC	TXN00669800	5074	137.00	0.00	
09/19/2025	AMAZON MKTPL	TXN00669801	5942	12.59	0.00	
09/21/2025	STAPLES	TXN00669802	5111	77.55	0.00	
09/21/2025	AMAZON MARK	TXN00669803	5999	9.04	0.00	
09/19/2025	CRUSH YARD	TXN00669804	5812	219.24	0.00	
09/19/2025	POSITIVE PROMOTIONS	TXN00669805	5099	190.85	0.00	
09/21/2025	AMAZON MARK	TXN00669806	5999	206.22	0.00	
09/20/2025	SCHOOL HEALTH CORPORATION	TXN00669807	5047	2.88	0.00	
09/20/2025	360 YOGA CHARLESTON	TXN00669808	7997	300.00	0.00	
09/19/2025	SERVICE FEE2	TXN00669809	9399	1.00	0.00	
09/19/2025	CHARLESTON GREEN TAXI LLC	TXN00669810	4121	69.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2025	HOMEDEPOT.COM	TXN00669811	5200	91.55	0.00	
09/19/2025	SLED BACKGROUND CHECK	TXN00669812	9399	25.00	0.00	
09/21/2025	COSTCO	TXN00669813	5300	44.55	0.00	
09/19/2025	IN SHRED WITH US	TXN00669814	5999	25.75	0.00	
09/21/2025	AMAZON MARK	TXN00669815	5999	40.16	0.00	
09/20/2025	HILTON GARDEN INN SPARTAN	TXN00669816	3504	124.30	0.00	
09/21/2025	STAPLES	TXN00669817	5111	482.75	0.00	
09/20/2025	SCHOOL HEALTH CORPORATION	TXN00669818	5047	27.72	0.00	
09/19/2025	AMAZON MKTPL	TXN00669819	5942	305.18	0.00	
09/21/2025	AMAZON MKTPL	TXN00669820	5942	20.70	0.00	
09/19/2025	PUBLIX #1599	TXN00669821	5411	299.93	0.00	
09/21/2025	AMAZON MKTPL	TXN00669822	5942	30.47	0.00	
09/19/2025	KRU-KEL CO INC	TXN00669823	5074	746.52	0.00	
09/19/2025	IN LRN REFRIGERATION AND	TXN00669824	1711	987.35	0.00	
09/19/2025	HILTON HOTELS	TXN00669825	3504	324.43	0.00	
09/20/2025	AMAZON MARK	TXN00669826	5999	77.56	0.00	
09/22/2025	AMAZON MARK	TXN00669827	5999	33.80	0.00	
09/19/2025	SQ LIL PEACE OF HEAVEN Q	TXN00669828	5811	440.00	0.00	
09/20/2025	CHICK-FIL-A	TXN00669829	5814	102.72	0.00	
09/19/2025	Amazon	TXN00669830	5942	326.98	0.00	
09/19/2025	WAL-MART #2348	TXN00669831	5411	12.74	0.00	
09/18/2025	THE BUDD GROUP INC	TXN00669832	7349	8,166.48	0.00	
09/18/2025	OTC BRANDS OTC BRANDS	TXN00669833	5964	261.21	0.00	
09/19/2025	Amazon	TXN00669834	5942	117.64	0.00	
09/19/2025	HOMEDEPOT.COM	TXN00669835	5200	8.39	0.00	
09/20/2025	WALMART.COM	TXN00669836	5310	265.70	0.00	
09/20/2025	HYATT PLACE CHICAGO	TXN00669837	3640	1,367.72	0.00	
09/20/2025	PARTS TOWN, LLC	TXN00669838	7399	185.16	0.00	
09/18/2025	SAMSClub.COM	TXN00669839	5300	1,146.63	0.00	
09/20/2025	THOMPSON CHICAGO	TXN00669840	3640	851.78	0.00	
09/19/2025	STAPLES	TXN00669841	5111	268.14	0.00	
09/19/2025	AMAZON MKTPL	TXN00669842	5942	210.76	0.00	
09/19/2025	DEMCO INC	TXN00669843	5111	115.42	0.00	
09/20/2025	AMAZON MKTPL	TXN00669844	5942	97.88	0.00	
09/21/2025	STAPLES	TXN00669845	5111	245.13	0.00	
09/21/2025	AMAZON RETA	TXN00669846	5331	17.57	0.00	
09/21/2025	AMAZON MKTPL	TXN00669847	5942	106.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2025	AMAZON MKTPL	TXN00669848	5942	69.62	0.00	
09/21/2025	AMAZON MKTPL	TXN00669849	5942	253.68	0.00	
09/19/2025	CAREERSAFE	TXN00669850	8249	210.00	0.00	
09/19/2025	CHICK-FIL-A #01936	TXN00669851	5814	131.26	0.00	
09/19/2025	LOWES #00655	TXN00669852	5200	41.23	0.00	
09/20/2025	AMAZON MKTPL	TXN00669853	5942	275.23	0.00	
09/19/2025	SP THE FAN ZONE	TXN00669854	5399	87.20	0.00	
09/19/2025	ABC AWNING & VENETIAN	TXN00669855	5998	305.20	0.00	
09/21/2025	AMAZON MKTPL	TXN00669856	5942	18.24	0.00	
09/21/2025	WM SUPERCENTER	TXN00669857	5411	45.14	0.00	
09/21/2025	AMAZON MKTPL	TXN00669858	5942	33.81	0.00	
09/20/2025	J.W. PEPPER	TXN00669859	5733	65.40	0.00	
09/21/2025	AMAZON MKTPL	TXN00669860	5942	169.14	0.00	
09/20/2025	AMAZON MKTPLACE PMTS	TXN00669861	5942	(9.60)	9.60	
09/21/2025	AMAZON MKTPL	TXN00669862	5942	74.10	0.00	
09/19/2025	WARNER TECH-CARE PRODUCTS	TXN00669863	5047	1,016.14	0.00	
09/21/2025	WAL-MART #6174	TXN00669864	5411	27.17	0.00	
09/19/2025	OFFICE DEPOT	TXN00669865	5943	341.97	0.00	
09/18/2025	TST STEEL CITY PIZZA	TXN00669866	5812	185.25	0.00	
09/19/2025	J.W. PEPPER	TXN00669867	5733	154.90	0.00	
09/21/2025	DBC BLICK ART MATERIAL	TXN00669868	5965	1,309.25	0.00	
09/21/2025	AMAZON MKTPL	TXN00669869	5942	27.63	0.00	
09/21/2025	AMAZON MKTPL	TXN00669870	5942	43.59	0.00	
09/21/2025	AMAZON MKTPL	TXN00669871	5942	42.93	0.00	
09/21/2025	AMAZON MARK	TXN00669872	5999	46.86	0.00	
09/19/2025	ALL SEASONS HARDWARE-JOH	TXN00669873	5251	44.67	0.00	
09/19/2025	ANIXTER-PS #005H CHARLSTO	TXN00669874	5065	40.95	0.00	
09/18/2025	SAMSClub.COM	TXN00669875	5300	130.02	0.00	
09/19/2025	AMAZON MKTPL	TXN00669876	5942	22.55	0.00	
09/19/2025	DUNKIN #301850	TXN00669877	5814	76.25	0.00	
09/19/2025	STAPLES	TXN00669878	5111	351.41	0.00	
09/20/2025	AMAZON MKTPL	TXN00669879	5942	140.52	0.00	
09/21/2025	AMAZON MKTPL	TXN00669880	5942	39.21	0.00	
09/18/2025	THE BUDD GROUP INC	TXN00669881	7349	817,609.09	0.00	
09/19/2025	GOPHER FAMILY BRANDS	TXN00669882	5941	137.26	0.00	
09/19/2025	THOMPSON CHICAGO	TXN00669883	3640	394.05	0.00	
09/20/2025	AMAZON MKTPL	TXN00669884	5942	100.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2025	USPS PO 4514840249	TXN00669885	9402	10.48	0.00	
09/20/2025	Amazon	TXN00669886	5942	(13.72)	13.72	
09/21/2025	AMAZON MKTPL	TXN00669887	5942	122.73	0.00	
09/19/2025	PAISANOS WEST ASHLEY	TXN00669888	5814	148.92	0.00	
09/21/2025	AMAZON MKTPL	TXN00669889	5942	446.90	0.00	
09/19/2025	LINDE GAS & EQUIPMENT INC	TXN00669890	7692	2,468.13	0.00	
09/19/2025	AMAZON MKTPL	TXN00669891	5942	35.96	0.00	
09/19/2025	CHICK-FIL-A #00582	TXN00669892	5814	323.79	0.00	
09/21/2025	AMAZON RETA	TXN00669893	5331	566.40	0.00	
09/19/2025	AMAZON MKTPLACE PMTS	TXN00669894	5942	(93.73)	93.73	
09/18/2025	CASH & CARRY WHOLESale	TXN00669895	5411	103.80	0.00	
09/19/2025	AMAZON MARK	TXN00669896	5999	11.84	0.00	
09/21/2025	AMAZON MKTPL	TXN00669897	5942	22.06	0.00	
09/18/2025	THE BUDD GROUP INC	TXN00669898	7349	28,070.00	0.00	
09/19/2025	AMAZON MKTPL	TXN00669899	5942	62.10	0.00	
09/20/2025	AMAZON MKTPL	TXN00669900	5942	43.59	0.00	
09/19/2025	SCHOOL HEALTH CORPORATION	TXN00669901	5047	55.12	0.00	
09/21/2025	AMAZON MKTPL	TXN00669902	5942	218.14	0.00	
09/18/2025	THE HOME DEPOT	TXN00669903	5200	33.20	0.00	
09/18/2025	OFFICE DEPOT	TXN00669904	5943	98.98	0.00	
09/19/2025	CHEFSTORE 8104	TXN00669905	5499	596.08	0.00	
09/20/2025	STAPLES	TXN00669906	5111	284.53	0.00	
09/20/2025	AMAZON MKTPL	TXN00669907	5942	49.77	0.00	
09/19/2025	SAMSClUB.COM	TXN00669908	5300	1,303.45	0.00	
09/19/2025	LERNER LPG MBB	TXN00669909	7399	439.28	0.00	
09/20/2025	AMAZON RETA	TXN00669910	5331	17.07	0.00	
09/18/2025	THE BUDD GROUP INC	TXN00669911	7349	244,994.40	0.00	
09/20/2025	AMAZON MKTPL	TXN00669912	5942	69.17	0.00	
09/19/2025	THE GALLERY COLLECTION	TXN00669913	5099	147.72	0.00	
09/19/2025	AMAZON MKTPL	TXN00669914	5942	348.68	0.00	
09/21/2025	Amazon	TXN00669915	5942	48.60	0.00	
09/19/2025	STAPLES	TXN00669916	5111	684.75	0.00	
09/19/2025	FOOD LION #1499	TXN00669917	5411	21.36	0.00	
09/19/2025	AMAZON MKTPL	TXN00669918	5942	28.31	0.00	
09/21/2025	AMAZON RETA	TXN00669919	5331	22.31	0.00	
09/21/2025	AMAZON MKTPL	TXN00669920	5942	101.72	0.00	
count: 389				1,310,297.21	2,237.51	

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/23/2025					
09/22/2025	#451-UNITED REFRIGERATIO	TXN00669921	5046	17.66	0.00
09/22/2025	WM SUPERCENTER	TXN00669922	5411	107.20	0.00
09/22/2025	CAVIAR & BANANAS	TXN00669923	5811	426.04	0.00
09/22/2025	WAL-MART #2348	TXN00669924	5411	192.79	0.00
09/22/2025	HEGGERTY.ORG	TXN00669925	2741	679.07	0.00
09/22/2025	VESTIS SERVICES LLC	TXN00669926	5964	86.03	0.00
09/23/2025	NTE 5526	TXN00669927	5251	130.78	0.00
09/22/2025	WALMART.COM	TXN00669928	5310	198.68	0.00
09/23/2025	SMORE.COM - EDUCATOR	TXN00669929	5734	99.00	0.00
09/22/2025	AMAZON MKTPL	TXN00669930	5942	52.30	0.00
09/22/2025	SCHOOLPINEL	TXN00669931	5941	(56.00)	56.00
09/23/2025	AMAZON MKTPL	TXN00669932	5942	140.85	0.00
09/22/2025	SLED BACKGROUND CHECK	TXN00669933	9399	25.00	0.00
09/22/2025	WINTHROP TREE SERVICE	TXN00669934	780	2,050.00	0.00
09/23/2025	AMAZON MARK	TXN00669935	5999	82.83	0.00
09/22/2025	SERVICE FEE2	TXN00669936	9399	1.00	0.00
09/23/2025	AMAZON RETA	TXN00669937	5331	81.10	0.00
09/22/2025	HARRIS TEETER	TXN00669938	5411	33.63	0.00
09/22/2025	BIG DADDY DEALS	TXN00669939	5499	96.72	0.00
09/22/2025	ADVANCED INNOVATIONS	TXN00669940	5051	1,185.03	0.00
09/22/2025	WORDWALL	TXN00669941	5734	116.64	0.00
09/23/2025	INTERNATIONAL TRANSACTION	TXN00669942	0	1.17	0.00
09/22/2025	AMAZON MKTPL	TXN00669943	5942	34.86	0.00
09/22/2025	LOWES #00497	TXN00669944	5200	64.56	0.00
09/23/2025	Amazon	TXN00669945	5942	13.94	0.00
09/22/2025	SQ QUANTUM TECHNOLOGIES	TXN00669946	8999	2,298.54	0.00
09/22/2025	ANIXTER-PS #005H CHARLSTO	TXN00669947	5065	372.10	0.00
09/23/2025	AMAZON MKTPL	TXN00669948	5942	46.74	0.00
09/22/2025	CHARLESTON STAGE	TXN00669949	8398	780.00	0.00
09/22/2025	AMAZON MKTPL	TXN00669950	5942	10.30	0.00
09/22/2025	AMAZON MKTPL	TXN00669951	5942	18.78	0.00
09/22/2025	SERVICE FEE2	TXN00669952	9399	1.00	0.00
09/22/2025	AMAZON MKTPL	TXN00669953	5942	1,405.02	0.00
09/22/2025	AMAZON RETA	TXN00669954	5331	33.88	0.00
09/22/2025	SLED BACKGROUND CHECK	TXN00669955	9399	25.00	0.00
09/22/2025	COSTCO BY INSTACART	TXN00669956	5411	234.60	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2025	AMAZON RETA	TXN00669957	5331	14.64	0.00	
09/22/2025	DOOR SYSTEMS OF CHARLESTO	TXN00669958	5039	2,173.50	0.00	
09/22/2025	AMAZON RETA	TXN00669959	5331	27.64	0.00	
09/22/2025	KRU-KEL CO INC	TXN00669960	5074	563.84	0.00	
09/23/2025	AMAZON MKTPL	TXN00669961	5942	484.80	0.00	
09/23/2025	AMAZON MKTPL	TXN00669962	5942	72.47	0.00	
09/22/2025	SOUTH CAROLINA FBLA	TXN00669963	8641	26.00	0.00	
09/22/2025	AMAZON MKTPL	TXN00669964	5942	71.31	0.00	
09/22/2025	JASON'S JUMP CASTLES	TXN00669965	5999	1,944.70	0.00	
09/23/2025	AMAZON MKTPL	TXN00669966	5942	55.54	0.00	
09/22/2025	SLED BACKGROUND CHECK	TXN00669967	9399	25.00	0.00	
09/22/2025	AMAZON MKTPL	TXN00669968	5942	38.96	0.00	
09/22/2025	AMAZON MKTPL	TXN00669969	5942	49.02	0.00	
09/22/2025	AMAZON MKTPL	TXN00669970	5942	61.53	0.00	
09/22/2025	AMAZON MKTPL	TXN00669971	5942	114.63	0.00	
09/22/2025	FIRST FOR INSPIRATION	TXN00669972	8398	410.16	0.00	
09/23/2025	ULINE SHIP SUPPLIES	TXN00669973	5964	2,078.11	0.00	
09/22/2025	SAMS CLUB #8252	TXN00669974	5300	103.68	0.00	
09/22/2025	LOWES #00661	TXN00669975	5200	28.27	0.00	
09/22/2025	KRU-KEL CO INC	TXN00669976	5074	252.17	0.00	
09/22/2025	AMAZON MKTPL	TXN00669977	5942	52.66	0.00	
09/23/2025	AMAZON MARK	TXN00669978	5999	104.84	0.00	
09/22/2025	Amazon	TXN00669979	5942	(141.38)	141.38	
09/23/2025	AMAZON MKTPL	TXN00669980	5942	67.30	0.00	
09/23/2025	AMAZON MKTPL	TXN00669981	5942	61.03	0.00	
09/22/2025	BILINGUAL DICTIONARIES	TXN00669982	5942	141.90	0.00	
09/22/2025	SIGN IT QUICK INC	TXN00669983	5099	1,146.67	0.00	
09/22/2025	HARRIS TEETER	TXN00669984	5411	45.17	0.00	
09/22/2025	ALDI 66157	TXN00669985	5411	43.74	0.00	
09/22/2025	BOONE HALL PLANTATION	TXN00669986	7991	50.00	0.00	
09/22/2025	SLED BACKGROUND CHECK	TXN00669987	9399	25.00	0.00	
09/22/2025	AMAZON MKTPL	TXN00669988	5942	76.29	0.00	
09/22/2025	PUBLIX #1081	TXN00669989	5411	68.62	0.00	
09/22/2025	SAMS CLUB#8252	TXN00669990	5300	287.80	0.00	
09/23/2025	AMAZON RETA	TXN00669991	5331	108.15	0.00	
09/22/2025	SERVICE FEE2	TXN00669992	9399	1.00	0.00	
09/22/2025	Amazon	TXN00669993	5942	669.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2025	DARKENTERPR	TXN00669994	8398	350.00	0.00	
09/22/2025	Amazon	TXN00669995	5942	13.66	0.00	
09/22/2025	AMAZON MKTPL	TXN00669996	5942	107.90	0.00	
09/22/2025	SQ QUANTUM TECHNOLOGIES	TXN00669997	8999	694.42	0.00	
09/22/2025	AMAZON MARK	TXN00669998	5999	77.36	0.00	
09/22/2025	AMAZON MKTPL	TXN00669999	5942	19.52	0.00	
09/22/2025	WHOLESALE INDUSTRIAL ELE	TXN00670000	5085	98.15	0.00	
09/23/2025	SMORE.COM - EDUCATOR	TXN00670001	5734	99.00	0.00	
09/22/2025	FSP SMASH MY TRASH CHARLE	TXN00670002	7349	1,393.18	0.00	
09/23/2025	AMAZON MKTPL	TXN00670003	5942	48.00	0.00	
09/23/2025	AMAZON RETA	TXN00670004	5331	206.10	0.00	
09/22/2025	AMAZON MKTPL	TXN00670005	5942	308.46	0.00	
09/22/2025	AMAZON MKTPL	TXN00670006	5942	165.67	0.00	
09/22/2025	SLED BACKGROUND CHECK	TXN00670007	9399	25.00	0.00	
09/22/2025	SAMS CLUB #8252	TXN00670008	5300	111.03	0.00	
09/21/2025	ROSS DRESS FOR LESS	TXN00670009	5310	17.10	0.00	
09/22/2025	HOTELBOOKING SERV FEE	TXN00670010	7011	17.99	0.00	
09/23/2025	JOSTENS MERIDIAN	TXN00670011	5947	636.24	0.00	
09/22/2025	SP COOLER DOOR GASKE	TXN00670012	5999	616.27	0.00	
09/23/2025	AMAZON MARK	TXN00670013	5999	104.51	0.00	
09/22/2025	ANIXTER-PS #005H CHARLSTO	TXN00670014	5065	576.52	0.00	
09/22/2025	KRU-KEL CO INC	TXN00670015	5074	1,250.57	0.00	
09/22/2025	NAPA AUTO 0030274	TXN00670016	5533	28.33	0.00	
09/23/2025	AMAZON MKTPL	TXN00670017	5942	41.63	0.00	
09/22/2025	AMAZON MKTPL	TXN00670018	5942	43.35	0.00	
09/22/2025	WRISTCO	TXN00670019	5999	59.00	0.00	
09/22/2025	TST LEGEND DELI	TXN00670020	5812	172.85	0.00	
09/22/2025	SLED BACKGROUND CHECK	TXN00670021	9399	25.00	0.00	
09/23/2025	AMAZON MKTPL	TXN00670022	5942	68.64	0.00	
09/22/2025	AMAZON MKTPL	TXN00670023	5942	176.35	0.00	
09/22/2025	VENTRIS LEARNING	TXN00670024	5942	250.70	0.00	
09/23/2025	AMAZON RETA	TXN00670025	5331	134.98	0.00	
09/22/2025	MYSTERY SCIENCE	TXN00670026	8699	1,999.00	0.00	
09/22/2025	AMAZON RETA	TXN00670027	5331	117.00	0.00	
09/22/2025	COOKIESKIDS.COM	TXN00670028	5137	39.95	0.00	
09/22/2025	TST LEGEND DELI	TXN00670029	5812	19.87	0.00	
09/23/2025	JOSTENS MERIDIAN	TXN00670030	5947	(4.76)	4.76	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2025	IN SHRED WITH US	TXN00670031	5999	55.11	0.00	
09/22/2025	AMAZON MKTPL	TXN00670032	5942	89.32	0.00	
09/22/2025	AMAZON MKTPL	TXN00670033	5942	214.24	0.00	
09/21/2025	SAMSClub.COM	TXN00670034	5300	274.27	0.00	
09/22/2025	SLED BACKGROUND CHECK	TXN00670035	9399	25.00	0.00	
09/22/2025	GOODWINS HEATING AIR CO	TXN00670036	1711	2,499.00	0.00	
09/22/2025	AMAZON MKTPL	TXN00670037	5942	18.84	0.00	
09/22/2025	WRISTCO	TXN00670038	5999	64.00	0.00	
09/23/2025	AMAZON RETA	TXN00670039	5331	516.24	0.00	
09/22/2025	Amazon	TXN00670040	5942	13.52	0.00	
09/22/2025	DOLLAR TREE	TXN00670041	5331	36.82	0.00	
09/23/2025	AMAZON MKTPL	TXN00670042	5942	21.42	0.00	
09/22/2025	SERVICE FEE2	TXN00670043	9399	1.00	0.00	
09/22/2025	WWW.ZAMZAR.COM	TXN00670044	5734	(85.50)	85.50	
09/22/2025	AMAZON MKTPL	TXN00670045	5942	196.48	0.00	
09/22/2025	ADOBE INC	TXN00670046	5734	239.88	0.00	
09/22/2025	LOWES #00907	TXN00670047	5200	48.83	0.00	
09/23/2025	AMAZON MKTPL	TXN00670048	5942	84.90	0.00	
09/23/2025	AMAZON MKTPL	TXN00670049	5942	40.87	0.00	
09/22/2025	EAST BAY DELI	TXN00670050	5812	11.98	0.00	
09/22/2025	SERVICE FEE2	TXN00670051	9399	1.00	0.00	
09/23/2025	AMAZON MKTPL	TXN00670052	5942	20.59	0.00	
09/22/2025	DOCTORS CARE SC EHS	TXN00670053	8011	230.00	0.00	
09/22/2025	AMAZON MKTPL	TXN00670054	5942	116.48	0.00	
09/22/2025	HARRIS TEETER	TXN00670055	5411	88.15	0.00	
09/22/2025	DIDAX INC	TXN00670056	8299	304.04	0.00	
09/22/2025	PALMETTO PARTS CO	TXN00670057	5085	889.41	0.00	
09/22/2025	WEST MUSIC	TXN00670058	5733	460.78	0.00	
09/22/2025	USPS KIOSK 4514859550	TXN00670059	9402	7.80	0.00	
09/22/2025	DIDAX INC	TXN00670060	8299	94.45	0.00	
09/22/2025	SERVICE FEE2	TXN00670061	9399	1.00	0.00	
09/22/2025	AMAZON MKTPL	TXN00670062	5942	21.73	0.00	
09/22/2025	Amazon	TXN00670063	5942	56.92	0.00	
09/22/2025	POSITIVE PROMOTIONS	TXN00670064	5099	1,274.33	0.00	
09/22/2025	TLF THE FLOWER COTTAGE	TXN00670065	5992	96.75	0.00	
09/22/2025	HARBOR FREIGHT TOOLS	TXN00670066	5999	18.51	0.00	
09/22/2025	SP SMITH WALBRIDGE BAN	TXN00670067	5941	289.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2025	J.W. PEPPER	TXN00670068	5733	150.00	0.00	
09/22/2025	SERVICE FEE2	TXN00670069	9399	1.00	0.00	
09/22/2025	LOWES #00907	TXN00670070	5200	147.32	0.00	
09/21/2025	SAMSClub.COM	TXN00670071	5300	78.54	0.00	
count: 151				41,314.48	287.64	
09/24/2025						
09/23/2025	Amazon	TXN00670072	5942	150.18	0.00	
09/23/2025	AMAZON MKTPL	TXN00670073	5942	10.89	0.00	
09/23/2025	TUXEDO JUNCTION	TXN00670074	7296	84.97	0.00	
09/23/2025	AMAZON MKTPL	TXN00670075	5942	20.55	0.00	
09/24/2025	AMAZON MARK	TXN00670076	5999	26.28	0.00	
09/23/2025	LOWES #00655	TXN00670077	5200	152.47	0.00	
09/23/2025	LOWES #00497	TXN00670078	5200	281.22	0.00	
09/23/2025	SERVICE FEE2	TXN00670079	9399	1.00	0.00	
09/23/2025	AMAZON MKTPL	TXN00670080	5942	45.82	0.00	
09/24/2025	AMAZON MARK	TXN00670081	5999	33.51	0.00	
09/23/2025	FOOD LION #1444	TXN00670082	5411	20.15	0.00	
09/23/2025	AMAZON MKTPL	TXN00670083	5942	31.02	0.00	
09/24/2025	AMAZON MKTPL	TXN00670084	5942	29.42	0.00	
09/24/2025	AMAZON MKTPL	TXN00670085	5942	38.43	0.00	
09/22/2025	SOUTH CAROLINA ASSOCIATIO	TXN00670086	8699	275.00	0.00	
09/23/2025	SUPER SOURCE	TXN00670087	2842	538.27	0.00	
09/22/2025	AZUL MEXICAN RESTAURANT	TXN00670088	5813	1,980.00	0.00	
09/24/2025	JOSTENS MERIDIAN	TXN00670089	5947	(52.54)	52.54	
09/22/2025	F & M EXPRESSIONS	TXN00670090	7333	76.00	0.00	
09/23/2025	COSTCO	TXN00670091	5300	71.26	0.00	
09/23/2025	NTE 5526	TXN00670092	5251	216.91	0.00	
09/23/2025	AMAZON MKTPL	TXN00670093	5942	23.97	0.00	
09/24/2025	AMAZON RETA	TXN00670094	5331	7.67	0.00	
09/24/2025	AMAZON MKTPL	TXN00670095	5942	21.61	0.00	
09/23/2025	Amazon	TXN00670096	5942	132.49	0.00	
09/23/2025	AMAZON MKTPL	TXN00670097	5942	59.08	0.00	
09/23/2025	AMAZON MKTPL	TXN00670098	5942	55.13	0.00	
09/22/2025	THE HOME DEPOT	TXN00670099	5200	251.38	0.00	
09/22/2025	THE HOME DEPOT	TXN00670100	5200	402.47	0.00	
09/23/2025	SP RESTAURANTSUPPLY.CO	TXN00670101	5046	669.48	0.00	
09/23/2025	AMAZON MKTPL	TXN00670102	5942	34.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2025	NASHVILLE WRAPS	TXN00670103	5947	226.11	0.00	
09/23/2025	LOWES #00655	TXN00670104	5200	708.55	0.00	
09/23/2025	LOWES #00907	TXN00670105	5200	1,138.69	0.00	
09/24/2025	AMAZON MKTPL	TXN00670106	5942	18.51	0.00	
09/23/2025	WEST ASHLEY HARDWARE	TXN00670107	5251	6.58	0.00	
09/24/2025	AMAZON MKTPL	TXN00670108	5942	55.44	0.00	
09/23/2025	Amazon	TXN00670109	5942	62.14	0.00	
09/23/2025	INSTACART 159	TXN00670110	5411	159.11	0.00	
09/23/2025	SUPER SOURCE	TXN00670111	2842	160.02	0.00	
09/24/2025	AMAZON MKTPL	TXN00670112	5942	135.26	0.00	
09/22/2025	HARRIS TEETER	TXN00670113	5411	122.31	0.00	
09/23/2025	FOOD LION #1326	TXN00670114	5411	144.71	0.00	
09/23/2025	AMAZON MKTPL	TXN00670115	5942	30.50	0.00	
09/23/2025	IN LRN REFRIGERATION AND	TXN00670116	1711	1,460.70	0.00	
09/23/2025	AMAZON RETA	TXN00670117	5331	11.34	0.00	
09/22/2025	SIRCHIE ACQUISITION COMPA	TXN00670118	5399	58.48	0.00	
09/23/2025	AMAZON MKTPL	TXN00670119	5942	37.07	0.00	
09/23/2025	AMAZON RETA	TXN00670120	5331	29.10	0.00	
09/23/2025	HARRIS TEETER	TXN00670121	5411	428.91	0.00	
09/23/2025	AMAZON MKTPL	TXN00670122	5942	55.24	0.00	
09/23/2025	AMAZON MARK	TXN00670123	5999	36.93	0.00	
09/23/2025	Amazon	TXN00670124	5942	258.50	0.00	
09/23/2025	RESTAURANT DEPOT	TXN00670125	5300	273.02	0.00	
09/23/2025	SQ CHARLESTON JUMP CASTL	TXN00670126	7929	626.75	0.00	
09/23/2025	AMAZON MARK	TXN00670127	5999	140.58	0.00	
09/23/2025	HARRIS TEETER	TXN00670128	5411	33.28	0.00	
09/22/2025	SOUTH CAROLINA SCHOOL	TXN00670129	8699	550.00	0.00	
09/22/2025	THE HOME DEPOT	TXN00670130	5200	12.14	0.00	
09/23/2025	HOLLYWOOD HARDWARE	TXN00670131	5251	26.76	0.00	
09/23/2025	AMAZON MKTPL	TXN00670132	5942	29.15	0.00	
09/23/2025	QUIZIZZ INC	TXN00670133	8299	216.00	0.00	
09/23/2025	ALDI	TXN00670134	5411	49.81	0.00	
09/23/2025	AMAZON MKTPL	TXN00670135	5942	76.28	0.00	
09/23/2025	AMAZON MKTPL	TXN00670136	5942	538.49	0.00	
09/23/2025	WWW COSTCO COM	TXN00670137	5300	(59.94)	59.94	
09/24/2025	AMAZON MKTPL	TXN00670138	5942	71.91	0.00	
09/22/2025	HARRIS TEETER	TXN00670139	5411	43.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2025	AMAZON MKTPL	TXN00670140	5942	63.21	0.00	
09/23/2025	Amazon	TXN00670141	5942	8.71	0.00	
09/23/2025	SQ ROBERT IVEY BALLET	TXN00670142	7392	215.28	0.00	
09/23/2025	SLED BACKGROUND CHECK	TXN00670143	9399	25.00	0.00	
09/23/2025	AMAZON MKTPLACE PMTS	TXN00670144	5942	(10.34)	10.34	
09/24/2025	AMAZON MKTPL	TXN00670145	5942	43.59	0.00	
09/24/2025	AMAZON MKTPL	TXN00670146	5942	26.54	0.00	
09/23/2025	ANIXTER-PS #005H CHARLSTO	TXN00670147	5065	44.23	0.00	
09/23/2025	Dollar Tree,	TXN00670148	5399	93.27	0.00	
09/23/2025	COMPLETE WEDDINGS EVENT	TXN00670149	7221	400.00	0.00	
09/23/2025	AMAZON MKTPL	TXN00670150	5942	106.80	0.00	
09/22/2025	THE HOME DEPOT	TXN00670151	5200	46.49	0.00	
09/23/2025	SCHOOL HEALTH CORPORATION	TXN00670152	5047	366.01	0.00	
09/23/2025	FLOWER SHOP NETWORK	TXN00670153	5193	98.64	0.00	
09/23/2025	AMAZON MKTPL	TXN00670154	5942	300.77	0.00	
09/22/2025	THE HOME DEPOT	TXN00670155	5200	103.33	0.00	
09/23/2025	AMAZON MKTPL	TXN00670156	5942	98.06	0.00	
09/23/2025	SAMS CLUB #8252	TXN00670157	5300	193.92	0.00	
09/23/2025	DUNKIN #362528	TXN00670158	5814	46.59	0.00	
09/23/2025	MY THREE SONS OF CHARL	TXN00670159	5812	3,803.75	0.00	
09/23/2025	Canva 04648-56959246	TXN00670160	7333	45.00	0.00	
09/23/2025	TIL IT EL MOLINO MARKE	TXN00670161	5411	69.98	0.00	
09/23/2025	FLINN SCIENTIFIC INC	TXN00670162	5943	22.73	0.00	
09/23/2025	AMAZON MKTPL	TXN00670163	5942	14.92	0.00	
09/23/2025	AMAZON MKTPL	TXN00670164	5942	13.45	0.00	
09/23/2025	KELLY TOURS, INC	TXN00670165	4722	30,960.00	0.00	
09/22/2025	TST DALLESANDROS PIZZA	TXN00670166	5812	155.62	0.00	
09/23/2025	AMAZON MKTPL	TXN00670167	5942	10.34	0.00	
09/23/2025	AMAZON RETA	TXN00670168	5331	80.52	0.00	
09/24/2025	THE FRESH MARKET,	TXN00670169	5812	369.88	0.00	
09/23/2025	CAPITOL MATERIALS COASTAL	TXN00670170	5211	79.03	0.00	
09/23/2025	Amazon	TXN00670171	5942	52.31	0.00	
09/23/2025	GIMKIT PRO -	TXN00670172	8299	59.88	0.00	
09/23/2025	DUNKIN #362528	TXN00670173	5814	46.59	0.00	
09/23/2025	AMAZON MKTPL	TXN00670174	5942	21.88	0.00	
09/23/2025	CHEFSTORE 8104	TXN00670175	5499	314.31	0.00	
09/23/2025	TST NOTHING BUNDT CAKES	TXN00670176	5462	66.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2025	Penders Music Company	TXN00670177	5733	211.77	0.00	
09/23/2025	SQ TESOL TRAINERS	TXN00670178	8299	900.00	0.00	
09/23/2025	TITLE1.ORG	TXN00670179	7399	500.00	0.00	
09/23/2025	QUIZZ INC	TXN00670180	8299	216.00	0.00	
09/23/2025	SERVICE FEE2	TXN00670181	9399	1.00	0.00	
09/23/2025	SCACDACOM-F24E78T1	TXN00670182	8641	129.04	0.00	
09/23/2025	IN LRN REFRIGERATION AND	TXN00670183	1711	987.35	0.00	
09/24/2025	AMAZON RETA	TXN00670184	5331	99.30	0.00	
09/24/2025	AMAZON MKTPL	TXN00670185	5942	69.84	0.00	
09/23/2025	TIL IT EL MOLINO MARKE	TXN00670186	5411	58.31	0.00	
09/23/2025	AMAZON MARK	TXN00670187	5999	6.39	0.00	
09/22/2025	THE HOME DEPOT	TXN00670188	5200	261.44	0.00	
09/23/2025	DIGIPRINTSUP	TXN00670189	5943	666.40	0.00	
09/24/2025	AMAZON RETA	TXN00670190	5331	43.20	0.00	
09/23/2025	HCM SOUTH CAROLINA CAREER	TXN00670191	8299	190.00	0.00	
09/22/2025	HOMEWOOD SUITES	TXN00670192	7011	(361.60)	361.60	
09/23/2025	AMAZON RETA	TXN00670193	5331	195.22	0.00	
09/23/2025	HARRIS TEETER	TXN00670194	5411	73.37	0.00	
09/23/2025	AMAZON MKTPL	TXN00670195	5942	315.58	0.00	
09/23/2025	AMAZON MKTPL	TXN00670196	5942	39.20	0.00	
09/23/2025	AMAZON MKTPLACE PMTS	TXN00670197	5942	(15.24)	15.24	
09/23/2025	BOOTJACK BOOT AND CLOTHIN	TXN00670198	5661	150.00	0.00	
09/23/2025	AMAZON MKTPL	TXN00670199	5942	7.40	0.00	
09/24/2025	Amazon	TXN00670200	5942	141.62	0.00	
09/23/2025	Amazon	TXN00670201	5942	10.19	0.00	
09/23/2025	WAL-MART #1359	TXN00670202	5411	283.89	0.00	
09/23/2025	AMAZON MKTPL	TXN00670203	5942	55.90	0.00	
09/23/2025	SQ FANCY TRIMMINS	TXN00670204	5499	550.00	0.00	
09/24/2025	AMAZON MARK	TXN00670205	5999	200.07	0.00	
09/23/2025	SUPPLYHOUSE.COM	TXN00670206	5074	1,135.58	0.00	
09/23/2025	HCM SOUTH CAROLINA CAREER	TXN00670207	8299	190.00	0.00	
09/23/2025	AMAZON MKTPL	TXN00670208	5942	14.16	0.00	
09/23/2025	ELDERSACE HDWR-MNTPLSNT	TXN00670209	5251	2.82	0.00	
09/23/2025	FOLLETT CONTENT SOLUTIONS	TXN00670210	5942	247.06	0.00	
09/24/2025	AMAZON MKTPL	TXN00670211	5942	54.12	0.00	
09/23/2025	AMAZON RETA	TXN00670212	5331	84.18	0.00	
09/23/2025	PAPA JOHNS #128	TXN00670213	5814	415.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2025	Amazon	TXN00670214	5942	19.23	0.00	
09/23/2025	AMAZON MKTPL	TXN00670215	5942	15.72	0.00	
09/23/2025	GATEWAY SUPPLY COMPANY	TXN00670216	5074	317.33	0.00	
09/23/2025	WAL-MART #1359	TXN00670217	5411	27.18	0.00	
09/23/2025	AMAZON MKTPL	TXN00670218	5942	111.32	0.00	
09/23/2025	HARRIS TEETER	TXN00670219	5411	44.14	0.00	
09/23/2025	KRU-KEL CO INC	TXN00670220	5074	8.93	0.00	
09/23/2025	WULBERN-KOVAL	TXN00670221	5111	669.81	0.00	
09/24/2025	AMAZON MKTPL	TXN00670222	5942	31.60	0.00	
09/23/2025	SHERWIN-WILLIAMS702293	TXN00670223	5231	152.41	0.00	
09/23/2025	PUBLIX #472	TXN00670224	5411	58.22	0.00	
09/23/2025	AMAZON MKTPL	TXN00670225	5942	210.43	0.00	
09/23/2025	SLED BACKGROUND CHECK	TXN00670226	9399	25.00	0.00	
09/23/2025	DOLLAR GENERAL	TXN00670227	5331	14.72	0.00	
09/23/2025	SQ DEM RAVIES	TXN00670228	5499	1,187.36	0.00	
09/24/2025	AMAZON MARK	TXN00670229	5999	10.89	0.00	
09/24/2025	AMAZON MARK	TXN00670230	5999	53.94	0.00	
09/23/2025	AMAZON MKTPL	TXN00670231	5942	9.78	0.00	
09/23/2025	IN LRN REFRIGERATION AND	TXN00670232	1711	633.18	0.00	
09/23/2025	AMAZON MKTPL	TXN00670233	5942	93.44	0.00	
09/22/2025	DEMCO INC	TXN00670234	5111	311.51	0.00	
09/23/2025	WWW.FIVEEIGHTHSEAMS.CO	TXN00670235	8299	85.74	0.00	
09/23/2025	AMALFIS ITALIAN RESTAURA	TXN00670236	5812	399.65	0.00	
09/24/2025	AMAZON RETA	TXN00670237	5331	57.51	0.00	
09/23/2025	AMAZON MKTPL	TXN00670238	5942	47.17	0.00	
09/23/2025	KCC MANUFACTURING	TXN00670239	1711	1,325.00	0.00	
09/23/2025	PUBLIX #449	TXN00670240	5411	72.79	0.00	
09/23/2025	LOWES #00907	TXN00670241	5200	712.71	0.00	
09/23/2025	COSTCO	TXN00670242	5300	79.47	0.00	
09/23/2025	AMAZON MKTPL	TXN00670243	5942	343.98	0.00	
09/23/2025	AMAZON MARK	TXN00670244	5999	28.75	0.00	
09/24/2025	AMAZON RETA	TXN00670245	5331	11.31	0.00	
09/23/2025	AMAZON MKTPL	TXN00670246	5942	182.02	0.00	
09/23/2025	PUBLIX #472	TXN00670247	5411	97.44	0.00	
09/24/2025	Breville USA, Inc	TXN00670248	5722	10.89	0.00	
09/23/2025	AMK CHARLESTON CONCESSION	TXN00670249	5814	270.90	0.00	
09/23/2025	AMAZON RETA	TXN00670250	5331	65.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2025	O'REILLY 2104	TXN00670251	5533	93.75	0.00	
09/22/2025	ZAXBY'S #55801	TXN00670252	5814	157.69	0.00	
09/23/2025	PUBLIX #449	TXN00670253	5411	180.50	0.00	
09/23/2025	HCM SOUTH CAROLINA CAREER	TXN00670254	8299	190.00	0.00	
09/23/2025	AMAZON MKTPL	TXN00670255	5942	26.82	0.00	
09/23/2025	APPLE.COM/BILL	TXN00670256	5818	0.99	0.00	
09/23/2025	Hotel Res-Sleep Inn at	TXN00670257	4722	282.23	0.00	
09/23/2025	AMAZON MKTPL	TXN00670258	5942	82.60	0.00	
09/23/2025	STAPLES	TXN00670259	5111	94.02	0.00	
09/23/2025	The Webstaurant Store Inc	TXN00670260	5099	99.50	0.00	
09/23/2025	SAMSClub #8252	TXN00670261	5300	343.20	0.00	
09/23/2025	AMAZON MKTPL	TXN00670262	5942	27.25	0.00	
09/24/2025	AMAZON MKTPL	TXN00670263	5942	406.88	0.00	
09/23/2025	D & L PARTS CO INC	TXN00670264	5046	54.30	0.00	
09/23/2025	SP JROTC.COM	TXN00670265	5137	140.73	0.00	
09/23/2025	AMAZON MARK	TXN00670266	5999	80.09	0.00	
09/23/2025	HCM SOUTH CAROLINA CAREER	TXN00670267	8299	190.00	0.00	
09/24/2025	AMAZON MKTPL	TXN00670268	5942	18.63	0.00	
09/23/2025	AMAZON MKTPL	TXN00670269	5942	67.42	0.00	
09/23/2025	AMAZON MKTPL	TXN00670270	5942	734.12	0.00	
09/23/2025	KRU-KEL CO INC	TXN00670271	5074	1,178.63	0.00	
09/23/2025	AMAZON MKTPL	TXN00670272	5942	911.55	0.00	
09/24/2025	AMAZON MKTPL	TXN00670273	5942	54.49	0.00	
09/23/2025	RVT James Island Charter	TXN00670274	8211	150.00	0.00	
09/23/2025	AT HOME STORE	TXN00670275	5719	67.56	0.00	
09/23/2025	SAMSClub #8252	TXN00670276	5300	18.85	0.00	
09/23/2025	SQ SKG CREATIONS	TXN00670277	5691	330.00	0.00	
09/23/2025	NAPA AUTO 0024863	TXN00670278	5533	(18.00)	18.00	
09/23/2025	PUBLIX #1055	TXN00670279	5411	40.23	0.00	
09/23/2025	HCM SOUTH CAROLINA CAREER	TXN00670280	8299	190.00	0.00	
09/23/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00670281	5074	193.27	0.00	
09/23/2025	APPLE.COM/BILL	TXN00670282	5818	0.99	0.00	
09/23/2025	PAYPAL SCHEALTHOCC	TXN00670283	8398	305.48	0.00	
09/23/2025	#451-UNITED REFRIGERATIO	TXN00670284	5046	608.71	0.00	
09/23/2025	AMAZON MKTPL	TXN00670285	5942	38.14	0.00	
09/24/2025	AMAZON MKTPL	TXN00670286	5942	29.42	0.00	
09/23/2025	AMAZON MKTPL	TXN00670287	5942	20.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2025	KRU-KEL CO INC	TXN00670288	5074	618.17	0.00	
09/24/2025	AMAZON MKTPL	TXN00670289	5942	26.15	0.00	
09/23/2025	BOONE HALL PLANTATION	TXN00670290	7991	50.00	0.00	
09/23/2025	FOOD LION #1499	TXN00670291	5411	12.22	0.00	
09/23/2025	WALMART.COM 8009256278	TXN00670292	5310	63.78	0.00	
09/23/2025	AMAZON MKTPL	TXN00670293	5942	98.08	0.00	
09/23/2025	AMAZON MKTPL	TXN00670294	5942	98.35	0.00	
09/23/2025	CIRCLE K # 02048	TXN00670295	5542	62.39	0.00	
09/23/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00670296	7399	355.35	0.00	
09/23/2025	AMAZON MKTPL	TXN00670297	5942	81.52	0.00	
09/23/2025	NAPA AUTO 0024863	TXN00670298	5533	191.76	0.00	
09/23/2025	HCM SOUTH CAROLINA CAREER	TXN00670299	8299	190.00	0.00	
09/23/2025	BIG DADDY DEALS	TXN00670300	5499	6.24	0.00	
09/22/2025	THE HOME DEPOT	TXN00670301	5200	49.83	0.00	
09/23/2025	#451-UNITED REFRIGERATIO	TXN00670302	5046	136.53	0.00	
09/23/2025	APPLE.COM/BILL	TXN00670303	5818	0.99	0.00	
09/23/2025	AIR & SPACE FORCES ASSOC	TXN00670304	8398	225.00	0.00	
09/23/2025	PARTS TOWN, LLC	TXN00670305	7399	157.85	0.00	
09/23/2025	AMAZON MKTPL	TXN00670306	5942	10.89	0.00	
09/24/2025	AMAZON MKTPL	TXN00670307	5942	7.62	0.00	
09/22/2025	SAMSClub.COM	TXN00670308	5300	31.64	0.00	
09/23/2025	THE WEBSTaurant STORE INC	TXN00670309	5099	5.85	0.00	
09/22/2025	THE HOME DEPOT	TXN00670310	5200	109.99	0.00	
09/23/2025	NAFME	TXN00670311	8699	140.00	0.00	
09/23/2025	AMAZON RETA	TXN00670312	5331	58.77	0.00	
09/23/2025	ENTERPRISE RENT-A-CAR	TXN00670313	3405	121.03	0.00	
09/23/2025	AMAZON MKTPL	TXN00670314	5942	61.03	0.00	
09/23/2025	SQ CIRCE'S GROtTO	TXN00670315	5812	74.34	0.00	
09/23/2025	CPR NATIONALCPR	TXN00670316	8244	837.20	0.00	
count: 245				79,316.39	517.66	
09/25/2025						
09/24/2025	AMAZON MKTPLACE PMTS	TXN00670317	5942	(103.50)	103.50	
09/24/2025	AMAZON MKTPL	TXN00670318	5942	65.39	0.00	
09/24/2025	IN SHRED WITH US	TXN00670319	5999	55.10	0.00	
09/24/2025	PUBLIX #1081	TXN00670320	5411	166.38	0.00	
09/24/2025	MATHEMATICALLYMINDED	TXN00670321	8299	59.50	0.00	
09/24/2025	AMAZON MKTPL	TXN00670322	5942	59.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2025	AMAZON MKTPL	TXN00670323	5942	49.68	0.00	
09/24/2025	HCM SOUTH CAROLINA CAREER	TXN00670324	8299	190.00	0.00	
09/24/2025	AMAZON RETA	TXN00670325	5331	24.60	0.00	
09/24/2025	BESTBUYDIRECT246897725	TXN00670326	5732	276.46	0.00	
09/24/2025	AMAZON MKTPL	TXN00670327	5942	57.75	0.00	
09/24/2025	AMAZON MKTPL	TXN00670328	5942	327.32	0.00	
09/24/2025	DOLLAR-GENERAL	TXN00670329	5331	19.13	0.00	
09/25/2025	CHARLESTON GAILLARD CENT	TXN00670330	7929	50.00	0.00	
09/24/2025	AMAZON RETA	TXN00670331	5331	269.40	0.00	
09/24/2025	AMAZON MKTPL	TXN00670332	5942	97.32	0.00	
09/24/2025	SCHOOL SPECIALTY ECOMM	TXN00670333	5969	517.96	0.00	
09/24/2025	BSN SPORTS LLC	TXN00670334	5137	2,078.36	0.00	
09/24/2025	SLED BACKGROUND CHECK	TXN00670335	9399	25.00	0.00	
09/25/2025	AMAZON MKTPL	TXN00670336	5942	40.47	0.00	
09/24/2025	ABC TROPHIES INC	TXN00670337	5999	195.28	0.00	
09/24/2025	WM SUPERCENTER	TXN00670338	5411	19.76	0.00	
09/25/2025	IMAGESTUFF.COM	TXN00670339	5999	147.31	0.00	
09/24/2025	AMAZON MKTPL	TXN00670340	5942	49.82	0.00	
09/24/2025	TST NOTHING BUNDT CAKES	TXN00670341	5462	66.93	0.00	
09/24/2025	STAPLES	TXN00670342	5111	23.86	0.00	
09/24/2025	AMAZON RETA	TXN00670343	5331	65.36	0.00	
09/24/2025	STAPLES	TXN00670344	5111	45.42	0.00	
09/24/2025	ANIXTER-PS #005H CHARLSTO	TXN00670345	5065	810.63	0.00	
09/25/2025	PARTS TOWN, LLC	TXN00670346	7399	272.41	0.00	
09/25/2025	AMAZON MKTPL	TXN00670347	5942	505.22	0.00	
09/25/2025	AMAZON MKTPL	TXN00670348	5942	50.49	0.00	
09/24/2025	AMAZON MKTPL	TXN00670349	5942	316.82	0.00	
09/24/2025	Amazon	TXN00670350	5942	98.09	0.00	
09/24/2025	NASCO EDUCATION LLC	TXN00670351	5999	427.63	0.00	
09/24/2025	SERVICE FEE2	TXN00670352	9399	1.00	0.00	
09/24/2025	AMAZON MKTPL	TXN00670353	5942	21.61	0.00	
09/24/2025	Amazon	TXN00670354	5942	50.80	0.00	
09/24/2025	NAPA AUTO 0024863	TXN00670355	5533	173.76	0.00	
09/24/2025	Amazon	TXN00670356	5942	459.66	0.00	
09/24/2025	Amazon	TXN00670357	5942	61.20	0.00	
09/24/2025	SAMS CLUB #8252	TXN00670358	5300	630.77	0.00	
09/24/2025	AMAZON MARK	TXN00670359	5999	182.95	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2025	SQ CHARLESTON JUMP CASTL	TXN00670360	7929	626.75	0.00	
09/24/2025	AMAZON MARK	TXN00670361	5999	488.91	0.00	
09/24/2025	PUBLIX #1599	TXN00670362	5411	62.27	0.00	
09/24/2025	AMAZON MKTPL	TXN00670363	5942	273.87	0.00	
09/24/2025	HARBOR FREIGHT TOOLS	TXN00670364	5999	27.24	0.00	
09/24/2025	SLED BACKGROUND CHECK	TXN00670365	9399	25.00	0.00	
09/24/2025	PY FRATERNITEES	TXN00670366	2741	962.04	0.00	
09/24/2025	AMAZON MKTPLACE PMTS	TXN00670367	5942	(14.81)	14.81	
09/24/2025	AMAZON MKTPL	TXN00670368	5942	15.09	0.00	
09/25/2025	AMAZON MKTPL	TXN00670369	5942	37.24	0.00	
09/24/2025	SERVICE FEE2	TXN00670370	9399	1.00	0.00	
09/24/2025	KRU-KEL CO INC	TXN00670371	5074	163.88	0.00	
09/24/2025	CHEFSTORE 8104	TXN00670372	5499	214.62	0.00	
09/24/2025	PUBLIX #1145	TXN00670373	5411	76.48	0.00	
09/24/2025	ALL AMERICAN AWARDS	TXN00670374	2791	99.12	0.00	
09/24/2025	STAPLES	TXN00670375	5111	27.32	0.00	
09/24/2025	NAPA AUTO 0024863	TXN00670376	5533	245.37	0.00	
09/23/2025	THE HOME DEPOT	TXN00670377	5200	27.21	0.00	
09/23/2025	TRANE SUPPLY-115410	TXN00670378	5046	109.17	0.00	
09/24/2025	AMAZON MKTPL	TXN00670379	5942	35.23	0.00	
09/24/2025	PUBLIX #1599	TXN00670380	5411	21.85	0.00	
09/23/2025	CHICK-FIL-A #01936	TXN00670381	5814	58.37	0.00	
09/23/2025	THE HOME DEPOT	TXN00670382	5200	169.78	0.00	
09/24/2025	ST CHRISTOPHER SUMMER CAM	TXN00670383	7032	1,262.00	0.00	
09/23/2025	RESIDENCE INN BY MARRI	TXN00670384	3703	262.08	0.00	
09/24/2025	EAI Education	TXN00670385	5099	53.85	0.00	
09/24/2025	AIM CAPITAL SOLUTIONS LL	TXN00670386	7399	755.68	0.00	
09/24/2025	AMAZON RETA	TXN00670387	5331	76.28	0.00	
09/24/2025	J.W. PEPPER	TXN00670388	5733	54.50	0.00	
09/24/2025	DOMINO'S 7284	TXN00670389	5814	53.22	0.00	
09/24/2025	AMAZON MKTPL	TXN00670390	5942	56.19	0.00	
09/24/2025	CINTAS CORP	TXN00670391	7399	156.82	0.00	
09/24/2025	BOOSTERS INC	TXN00670392	7333	362.50	0.00	
09/25/2025	AMAZON MKTPL	TXN00670393	5942	65.39	0.00	
09/24/2025	IN SHRED WITH US	TXN00670394	5999	103.00	0.00	
09/24/2025	AMAZON MKTPL	TXN00670395	5942	70.14	0.00	
09/24/2025	AMAZON MKTPL	TXN00670396	5942	42.56	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2025	AMAZON RETA	TXN00670397	5331	51.16	0.00	
09/24/2025	CAROLINA BIOLOGIC SUPPLY	TXN00670398	5047	61.78	0.00	
09/24/2025	AMAZON MKTPL	TXN00670399	5942	24.51	0.00	
09/24/2025	CHEFSTORE 8104	TXN00670400	5499	94.01	0.00	
09/24/2025	BSN SPORTS LLC	TXN00670401	5137	493.76	0.00	
09/24/2025	JUNIOR LIBRARY GUILD	TXN00670402	5192	849.23	0.00	
09/24/2025	PROLINE INDUSTRIAL	TXN00670403	5085	273.36	0.00	
09/24/2025	SERVICE FEE2	TXN00670404	9399	1.00	0.00	
09/24/2025	AMAZON RETA	TXN00670405	5331	22.17	0.00	
09/24/2025	AMAZON MKTPL	TXN00670406	5942	46.38	0.00	
09/24/2025	MAN 037002 MANER BUILDER	TXN00670407	5211	198.38	0.00	
09/24/2025	NASCO EDUCATION LLC	TXN00670408	5999	188.03	0.00	
09/24/2025	SHIRTSPACE.COM	TXN00670409	5999	442.45	0.00	
09/24/2025	AMAZON MARK	TXN00670410	5999	142.55	0.00	
09/24/2025	AMAZON MKTPL	TXN00670411	5942	53.31	0.00	
09/24/2025	SQ NANNIE'S KITCHEN	TXN00670412	5812	74.97	0.00	
09/24/2025	IN SHRED WITH US	TXN00670413	5999	25.75	0.00	
09/23/2025	THE HOME DEPOT	TXN00670414	5200	29.32	0.00	
09/24/2025	SLED BACKGROUND CHECK	TXN00670415	9399	25.00	0.00	
09/23/2025	OTC BRANDS OTC BRANDS	TXN00670416	5964	179.80	0.00	
09/24/2025	ANIXTER-PS #005H CHARLSTO	TXN00670417	5065	234.33	0.00	
09/23/2025	TRANE SUPPLY-115410	TXN00670418	5046	931.43	0.00	
09/24/2025	AMAZON MKTPL	TXN00670419	5942	254.79	0.00	
09/24/2025	SERVICE FEE2	TXN00670420	9399	1.00	0.00	
09/24/2025	AMAZON MKTPL	TXN00670421	5942	14.69	0.00	
09/25/2025	AMAZON MKTPL	TXN00670422	5942	41.64	0.00	
09/24/2025	AMAZON MKTPL	TXN00670423	5942	30.51	0.00	
09/24/2025	ANIXTER-PS #005H CHARLSTO	TXN00670424	5065	36.19	0.00	
09/24/2025	AMAZON MARK	TXN00670425	5999	354.10	0.00	
09/24/2025	IC COSTCO BY IN CAR	TXN00670426	5411	119.41	0.00	
09/24/2025	SLED BACKGROUND CHECK	TXN00670427	9399	25.00	0.00	
09/24/2025	COSTCO	TXN00670428	5300	134.84	0.00	
09/24/2025	HARBOR FREIGHT	TXN00670429	5999	32.68	0.00	
09/24/2025	IN SHRED WITH US	TXN00670430	5999	51.50	0.00	
09/24/2025	AED SUPERSTORE	TXN00670431	5047	45.11	0.00	
09/24/2025	NASCO EDUCATION LLC	TXN00670432	5999	7.20	0.00	
09/25/2025	AMAZON MKTPL	TXN00670433	5942	61.32	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2025	MED MEDICAL UNIVERSITY HO	TXN00670434	8062	450.00	0.00	
09/24/2025	SERVICE FEE2	TXN00670435	9399	1.00	0.00	
09/24/2025	LOWES #00539	TXN00670436	5200	286.70	0.00	
09/24/2025	VEX ROBOTICS	TXN00670437	8299	170.88	0.00	
09/24/2025	AMAZON MKTPL	TXN00670438	5942	370.46	0.00	
09/24/2025	AMAZON MARK	TXN00670439	5999	207.08	0.00	
09/23/2025	TJMAXX #0780	TXN00670440	5310	(72.04)	72.04	
09/23/2025	SAMSLUB.COM	TXN00670441	5300	90.25	0.00	
09/24/2025	AMAZON MKTPL	TXN00670442	5942	20.70	0.00	
09/24/2025	NEVCO SPORTS	TXN00670443	7399	2,400.94	0.00	
09/24/2025	STAPLES	TXN00670444	5111	33.66	0.00	
09/24/2025	SLED BACKGROUND CHECK	TXN00670445	9399	25.00	0.00	
09/24/2025	ELDERSACE HDWR-MNTPLSNT	TXN00670446	5251	37.45	0.00	
09/24/2025	PYN flashforge	TXN00670447	5045	408.00	0.00	
09/24/2025	Amazon	TXN00670448	5942	49.46	0.00	
09/24/2025	WAL-MART #1748	TXN00670449	5411	109.72	0.00	
09/24/2025	WWW SCHOOLMATE COM	TXN00670450	5943	1,392.49	0.00	
09/24/2025	DIDAX INC	TXN00670451	8299	61.53	0.00	
09/24/2025	SERVICE FEE2	TXN00670452	9399	1.00	0.00	
09/24/2025	SAMS CLUB #8252	TXN00670453	5300	591.68	0.00	
09/24/2025	TEACHERSPAYTEACHERS.COM	TXN00670454	5815	21.80	0.00	
09/24/2025	AMAZON MKTPL	TXN00670455	5942	48.53	0.00	
09/24/2025	AMAZON MKTPLACE PMTS	TXN00670456	5942	(81.59)	81.59	
09/24/2025	Audible WJ65O7RN3	TXN00670457	5968	14.95	0.00	
09/24/2025	SAMS CLUB #8252	TXN00670458	5300	114.14	0.00	
09/24/2025	COSTCO	TXN00670459	5300	32.56	0.00	
09/25/2025	CHEERLEADING.COM	TXN00670460	7296	1,037.10	0.00	
09/24/2025	PALMETTO FORD	TXN00670461	5533	73.98	0.00	
09/24/2025	BSN SPORTS LLC	TXN00670462	5137	622.33	0.00	
09/24/2025	IN SHRED WITH US	TXN00670463	5999	48.93	0.00	
09/23/2025	SAMSLUB.COM	TXN00670464	5300	474.94	0.00	
09/24/2025	AMAZON MKTPL	TXN00670465	5942	349.92	0.00	
09/24/2025	AIM CAPITAL SOLUTIONS LL	TXN00670466	7399	704.00	0.00	
09/24/2025	AMAZON MKTPL	TXN00670467	5942	92.55	0.00	
09/24/2025	SLED BACKGROUND CHECK	TXN00670468	9399	25.00	0.00	
09/25/2025	AMAZON MKTPL	TXN00670469	5942	85.90	0.00	
09/24/2025	AMAZON MKTPL	TXN00670470	5942	152.96	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2025	AMAZON MARK	TXN00670471	5999	55.09	0.00	
09/24/2025	AMERICAN LIBRARY ASSOCIAT	TXN00670472	8299	515.00	0.00	
09/24/2025	Amazon	TXN00670473	5942	547.20	0.00	
09/24/2025	PUBLIX #1145	TXN00670474	5411	51.28	0.00	
09/24/2025	AMAZON MKTPL	TXN00670475	5942	526.20	0.00	
09/24/2025	AMAZON MARK	TXN00670476	5999	70.57	0.00	
09/24/2025	FEDEX OFFIC15200015230	TXN00670477	7338	113.09	0.00	
09/24/2025	SP AMERICAN BUTTON M	TXN00670478	8299	81.39	0.00	
09/24/2025	PROJECT LEAD THE WAY INC	TXN00670479	8398	259.85	0.00	
09/24/2025	SCHOOL SPECIALTY ECOMM	TXN00670480	5969	97.99	0.00	
09/24/2025	MICHAELS #9490	TXN00670481	5970	16.34	0.00	
09/24/2025	LOWES #00661	TXN00670482	5200	34.68	0.00	
09/24/2025	RIVISTAS SUBSCRIPTION SER	TXN00670483	5968	180.16	0.00	
09/24/2025	WILLPRODUCTS.COM	TXN00670484	5697	1,016.88	0.00	
09/24/2025	SQ SOUTHERN STRING SUPPL	TXN00670485	5499	487.15	0.00	
09/24/2025	SERVICE FEE2	TXN00670486	9399	1.00	0.00	
09/24/2025	CREWS CHEVROLET	TXN00670487	5511	112.31	0.00	
09/24/2025	AMAZON MKTPL	TXN00670488	5942	100.23	0.00	
09/24/2025	COMMUNICATION MATRIX	TXN00670489	8641	900.00	0.00	
09/24/2025	FOLLETT CONTENT SOLUTIONS	TXN00670490	5942	415.01	0.00	
09/24/2025	INSTACART 159	TXN00670491	5411	96.88	0.00	
09/24/2025	ANIXTER-PS #005H CHARLSTO	TXN00670492	5065	114.29	0.00	
09/24/2025	HARRIS TEETER	TXN00670493	5411	100.89	0.00	
09/24/2025	KRU-KEL CO INC	TXN00670494	5074	72.14	0.00	
09/24/2025	BOONE HALL PLANTATION	TXN00670495	7991	50.00	0.00	
09/24/2025	MYBOOSTER ASHLEY RIVE	TXN00670496	7299	74.75	0.00	
09/24/2025	HCM SOUTH CAROLINA CAREER	TXN00670497	8299	190.00	0.00	
09/24/2025	DOMINO'S 5650	TXN00670498	5814	373.43	0.00	
09/23/2025	RESIDENCE INN BY MARRI	TXN00670499	3703	266.76	0.00	
09/24/2025	ENTERPRISE RENT-A-CAR	TXN00670500	3405	46.66	0.00	
09/25/2025	ETSY, INC.	TXN00670501	5699	760.61	0.00	
09/24/2025	COSTCO	TXN00670502	5300	61.51	0.00	
09/24/2025	AMAZON MKTPL	TXN00670503	5942	6.49	0.00	
09/24/2025	IN SHRED WITH US	TXN00670504	5999	44.80	0.00	
09/24/2025	ROBOTICS EDUCATION	TXN00670505	8398	206.00	0.00	
09/24/2025	GATEWAY SUPPLY COMPANY	TXN00670506	5074	155.25	0.00	
09/24/2025	LOWES #00497	TXN00670507	5200	120.82	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2025	DOMINO'S 5657	TXN00670508	5814	240.80	0.00	
09/24/2025	AMERICAN AIR0012277516933	TXN00670509	3001	391.37	0.00	
09/24/2025	AMAZON MKTPL	TXN00670510	5942	578.79	0.00	
09/24/2025	SLED BACKGROUND CHECK	TXN00670511	9399	25.00	0.00	
09/25/2025	AMAZON MKTPL	TXN00670512	5942	32.46	0.00	
09/23/2025	THE HOME DEPOT	TXN00670513	5200	34.81	0.00	
09/24/2025	AMAZON RETA	TXN00670514	5331	14.70	0.00	
09/24/2025	STAPLES	TXN00670515	5111	214.72	0.00	
09/25/2025	AMERICAN AIR0012277617525	TXN00670516	3001	230.19	0.00	
09/24/2025	AMAZON RETA	TXN00670517	5331	18.58	0.00	
09/24/2025	AMAZON MKTPL	TXN00670518	5942	293.35	0.00	
09/24/2025	AMAZON MKTPL	TXN00670519	5942	174.06	0.00	
09/24/2025	AMAZON MKTPL	TXN00670520	5942	22.14	0.00	
09/24/2025	J.W. PEPPER	TXN00670521	5733	34.50	0.00	
09/24/2025	STAPLES	TXN00670522	5111	378.42	0.00	
09/24/2025	MOUNT PLEASANT CHAMBER	TXN00670523	8699	35.00	0.00	
09/24/2025	SLED BACKGROUND CHECK	TXN00670524	9399	25.00	0.00	
09/24/2025	AMAZON MKTPL	TXN00670525	5942	48.91	0.00	
09/24/2025	AMAZON MKTPL	TXN00670526	5942	587.94	0.00	
09/24/2025	AMAZON MKTPL	TXN00670527	5942	73.83	0.00	
09/25/2025	AMAZON MKTPL	TXN00670528	5942	40.75	0.00	
09/25/2025	AMAZON MKTPL	TXN00670529	5942	28.32	0.00	
09/24/2025	HUDL SUBSCRIPTION	TXN00670530	5734	1,197.91	0.00	
09/24/2025	AMAZON MKTPLACE PMTS	TXN00670531	5942	(27.35)	27.35	
09/24/2025	MICHAELS #9490	TXN00670532	5970	55.34	0.00	
09/24/2025	GOPHER FAMILY BRANDS	TXN00670533	5941	112.18	0.00	
09/24/2025	USPS.COM POSTAL STORE	TXN00670534	9402	100.35	0.00	
09/24/2025	AMAZON MKTPL	TXN00670535	5942	33.78	0.00	
09/24/2025	GRAINGER	TXN00670536	5085	99.35	0.00	
09/24/2025	BULK BOOKSTORE	TXN00670537	5192	155.05	0.00	
09/24/2025	AMAZON RETA	TXN00670538	5331	18.65	0.00	
09/24/2025	FS techsmith	TXN00670539	5734	78.72	0.00	
09/24/2025	FERGUSON ENT	TXN00670540	5074	109.71	0.00	
09/24/2025	AMAZON MKTPL	TXN00670541	5942	33.68	0.00	
09/24/2025	CHEFSTORE 8104	TXN00670542	5499	75.92	0.00	
09/24/2025	SCHOOL HEALTH CORPORATION	TXN00670543	5047	72.24	0.00	
09/24/2025	HCM SOUTH CAROLINA CAREER	TXN00670544	8299	190.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2025	MICHAELS STORES	TXN00670545	5970	72.22	0.00	
09/23/2025	SAMSClub.COM	TXN00670546	5300	75.85	0.00	
09/24/2025	Scholastic, Inc.	TXN00670547	8299	94.88	0.00	
09/24/2025	EXXON BLUE WATER	TXN00670548	5542	20.66	0.00	
09/24/2025	FSP BLUE SKY ENDURANCE	TXN00670549	5941	277.95	0.00	
09/24/2025	AMAZON MKTPL	TXN00670550	5942	259.41	0.00	
09/24/2025	IN SHRED WITH US	TXN00670551	5999	25.75	0.00	
09/25/2025	AMAZON MKTPL	TXN00670552	5942	62.05	0.00	
09/24/2025	AMAZON MKTPLACE PMTS	TXN00670553	5942	(14.81)	14.81	
09/24/2025	AMAZON MKTPL	TXN00670554	5942	138.34	0.00	
09/25/2025	AMAZON MKTPL	TXN00670555	5942	124.25	0.00	
09/24/2025	STICKER MULE	TXN00670556	5111	59.95	0.00	
09/24/2025	HARRIS TEETER	TXN00670557	5411	27.15	0.00	
09/24/2025	AMAZON MKTPLACE PMTS	TXN00670558	5942	(14.81)	14.81	
09/24/2025	SCHOOL HEALTH CORPORATION	TXN00670559	5047	103.54	0.00	
09/24/2025	AMAZON MKTPL	TXN00670560	5942	10.19	0.00	
09/24/2025	STAPLES	TXN00670561	5111	13.39	0.00	
09/24/2025	AMAZON MKTPL	TXN00670562	5942	89.79	0.00	
09/24/2025	VISIONPOINTE	TXN00670563	2741	676.41	0.00	
09/24/2025	PY HOME TEAM BBQ OF WEST	TXN00670564	5811	130.97	0.00	
09/23/2025	TRANE SUPPLY-115410	TXN00670565	5046	360.44	0.00	
09/24/2025	AMAZON MKTPL	TXN00670566	5942	235.04	0.00	
09/24/2025	AMAZON MARK	TXN00670567	5999	47.92	0.00	
09/24/2025	METAL SUPERMARKETS CHARLE	TXN00670568	5051	120.29	0.00	
09/24/2025	AMAZON MKTPL	TXN00670569	5942	50.00	0.00	
09/24/2025	WM SUPERCENTER	TXN00670570	5411	74.65	0.00	
09/24/2025	LOWES #00661	TXN00670571	5200	37.67	0.00	
09/24/2025	STAPLES	TXN00670572	5111	159.01	0.00	
09/24/2025	GRAINGER	TXN00670573	5085	22.50	0.00	
09/24/2025	AMAZON MKTPL	TXN00670574	5942	10.89	0.00	
05/22/2025	CREDIT PURCHASE BALANCE	TXN00670575	5310	(16.10)	16.10	
09/24/2025	WALMART.COM 8009256278	TXN00670576	5310	179.75	0.00	
09/24/2025	PUBLIX #472	TXN00670577	5411	24.10	0.00	
09/24/2025	BEVISUALPRO	TXN00670578	7221	220.17	0.00	
09/24/2025	SERVICE FEE2	TXN00670579	9399	1.00	0.00	
09/24/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00670580	5074	108.03	0.00	
09/24/2025	US FOODS 5D	TXN00670581	5199	477.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2025	DOLLAR GENERAL	TXN00670582	5331	37.39	0.00	
count: 266				50,771.05	345.01	
09/26/2025						
09/25/2025	AMAZON MKTPL	TXN00670583	5942	28.23	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670584	9399	25.00	0.00	
09/25/2025	AMAZON MKTPL	TXN00670585	5942	10.67	0.00	
09/24/2025	THE HOME DEPOT	TXN00670586	5200	70.82	0.00	
09/24/2025	SAMSClub.COM	TXN00670587	5300	477.18	0.00	
09/24/2025	MUSIC THEATRE INTERNATIO	TXN00670588	7922	98.10	0.00	
09/25/2025	SERVICE FEE2	TXN00670589	9399	1.00	0.00	
09/25/2025	TFPIZZA.CO TONY'S FAMO	TXN00670590	5812	38.23	0.00	
09/25/2025	LE BLEU ENTERPRISES	TXN00670591	5999	63.78	0.00	
09/24/2025	CHICK-FIL-A #01954	TXN00670592	5814	280.52	0.00	
09/26/2025	PANERA BREAD	TXN00670593	5812	247.79	0.00	
09/25/2025	WALMART.COM	TXN00670594	5310	56.81	0.00	
09/25/2025	AMAZON MKTPL	TXN00670595	5942	61.65	0.00	
09/25/2025	PITSCO EDUCATION LLC	TXN00670596	8299	277.40	0.00	
09/25/2025	SERVICE FEE2	TXN00670597	9399	1.00	0.00	
09/25/2025	SCHOOL NUTRITION ASSOCIA	TXN00670598	8299	257.50	0.00	
09/25/2025	AMAZON RETA	TXN00670599	5331	20.70	0.00	
09/25/2025	SERVICE FEE2	TXN00670600	9399	1.00	0.00	
09/25/2025	AMAZON MKTPL	TXN00670601	5942	165.62	0.00	
09/25/2025	AMAZON MKTPL	TXN00670602	5942	21.64	0.00	
09/25/2025	SAMS CLUB #8252	TXN00670603	5300	252.57	0.00	
09/25/2025	AMAZON MKTPL	TXN00670604	5942	130.06	0.00	
09/25/2025	AMAZON MKTPL	TXN00670605	5942	129.90	0.00	
09/25/2025	AMAZON MKTPL	TXN00670606	5942	28.23	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670607	9399	25.00	0.00	
09/25/2025	SERVICE FEE2	TXN00670608	9399	1.00	0.00	
09/25/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00670609	7399	546.93	0.00	
09/25/2025	STAPLES	TXN00670610	5111	230.97	0.00	
09/24/2025	THE HOME DEPOT	TXN00670611	5200	238.71	0.00	
09/25/2025	Amazon	TXN00670612	5942	46.40	0.00	
09/25/2025	SERVICE FEE2	TXN00670613	9399	1.00	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670614	9399	25.00	0.00	
09/25/2025	JEFFS BAGEL RUN	TXN00670616	5812	67.89	0.00	
09/25/2025	SERVICE FEE2	TXN00670617	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2025	WAL-MART #0632	TXN00670618	5411	56.53	0.00	
09/25/2025	IN LRN REFRIGERATION AND	TXN00670619	1711	2,066.15	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670620	9399	25.00	0.00	
09/25/2025	AMAZON MKTPL	TXN00670621	5942	233.01	0.00	
09/25/2025	LOWES #00661	TXN00670622	5200	43.00	0.00	
09/25/2025	TRIBLES INC MT PLEASANT	TXN00670623	7629	847.60	0.00	
09/25/2025	SELLARS HARDWARE	TXN00670624	5251	174.31	0.00	
09/25/2025	AMAZON MKTPL	TXN00670625	5942	33.34	0.00	
09/25/2025	LENNOX INDUSTRIES	TXN00670626	1711	686.70	0.00	
09/25/2025	CHARLESTON GLASS LLC	TXN00670627	1799	172.17	0.00	
09/25/2025	AMAZON MKTPL	TXN00670628	5942	101.66	0.00	
09/25/2025	AMAZON RETA	TXN00670629	5331	7.39	0.00	
09/25/2025	AMAZON MKTPL	TXN00670630	5942	25.85	0.00	
09/25/2025	SCHOOL SPECIALTY LLC	TXN00670631	5969	181.07	0.00	
09/25/2025	Amazon	TXN00670632	5942	107.32	0.00	
09/25/2025	COSTCO	TXN00670633	5300	31.49	0.00	
09/25/2025	SERVICE FEE2	TXN00670634	9399	1.00	0.00	
09/25/2025	STAPLES	TXN00670635	5111	23.22	0.00	
09/26/2025	SCAHPERD	TXN00670636	8398	121.00	0.00	
09/24/2025	LA QUINTA MOTOR INNS	TXN00670637	3516	111.87	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670638	9399	25.00	0.00	
09/26/2025	DBC BLICK ART MATERIAL	TXN00670639	5965	168.89	0.00	
09/25/2025	AMAZON MKTPL	TXN00670640	5942	213.64	0.00	
09/25/2025	WWW.BROWND BROWN DOG	TXN00670641	5812	141.28	0.00	
09/25/2025	KJS MARKET IGA-JOHN	TXN00670642	5411	30.60	0.00	
09/25/2025	AMAZON RETA	TXN00670643	5331	(136.40)	136.40	
09/25/2025	SLED BACKGROUND CHECK	TXN00670644	9399	25.00	0.00	
09/24/2025	CHICK-FIL-A #02281	TXN00670645	5814	66.81	0.00	
09/25/2025	CHARLESTON GLASS LLC	TXN00670646	1799	34.88	0.00	
09/25/2025	GATEWAY SUPPLY COMPANY	TXN00670647	5074	518.70	0.00	
09/25/2025	AMAZON MKTPL	TXN00670648	5942	88.08	0.00	
09/25/2025	SERVICE FEE2	TXN00670649	9399	1.00	0.00	
09/25/2025	AMAZON MKTPL	TXN00670650	5942	31.03	0.00	
09/25/2025	AMAZON MKTPL	TXN00670651	5942	23.09	0.00	
09/25/2025	WM SUPERCENTER	TXN00670652	5411	356.42	0.00	
09/24/2025	LA QUINTA MOTOR INNS	TXN00670653	3516	111.87	0.00	
09/25/2025	SERVICE FEE2	TXN00670654	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2025	AMAZON MKTPL	TXN00670655	5942	13.06	0.00	
09/25/2025	WEST ASHLEY HARDWARE	TXN00670656	5251	66.21	0.00	
09/25/2025	AMAZON MKTPL	TXN00670657	5942	135.59	0.00	
09/25/2025	AMAZON MKTPL	TXN00670658	5942	46.83	0.00	
09/25/2025	MICHAELS #9490	TXN00670659	5970	185.90	0.00	
09/25/2025	AMAZON MKTPL	TXN00670660	5942	90.59	0.00	
09/25/2025	AMAZON MKTPL	TXN00670661	5942	28.23	0.00	
09/25/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00670662	5074	29.42	0.00	
09/25/2025	SQ WEST FARM CORN MAZE	TXN00670663	7929	136.40	0.00	
09/25/2025	CLASSTEAMBUILDING.COM	TXN00670664	8641	69.00	0.00	
09/25/2025	COSTCO	TXN00670665	5300	465.95	0.00	
09/24/2025	THE HOME DEPOT	TXN00670666	5200	47.00	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670667	9399	25.00	0.00	
09/25/2025	KRISPY KREME	TXN00670668	5814	129.04	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670669	9399	25.00	0.00	
09/24/2025	NASSP Product	TXN00670670	8699	95.00	0.00	
09/25/2025	SERVICE FEE2	TXN00670671	9399	1.00	0.00	
09/25/2025	MAN 037002 MANER BUILDER	TXN00670672	5211	343.35	0.00	
09/25/2025	AMAZON MKTPL	TXN00670673	5942	309.31	0.00	
09/25/2025	WM SUPERCENTER	TXN00670674	5411	175.40	0.00	
09/25/2025	Amazon	TXN00670675	5942	187.86	0.00	
09/25/2025	AMAZON MKTPL	TXN00670676	5942	38.07	0.00	
09/24/2025	OTC BRANDS OTC BRANDS	TXN00670677	5964	400.38	0.00	
09/25/2025	WM SUPERCENTER	TXN00670678	5411	305.88	0.00	
09/24/2025	RUBY`S NEW YORK STYLE	TXN00670679	5812	170.95	0.00	
09/25/2025	AMAZON MKTPL	TXN00670680	5942	44.00	0.00	
09/25/2025	COSTCO	TXN00670681	5300	128.63	0.00	
09/25/2025	SERVICE FEE2	TXN00670682	9399	1.00	0.00	
09/25/2025	SAMSLUB #8252	TXN00670683	5300	25.28	0.00	
09/25/2025	NAPA AUTO 0024863	TXN00670684	5533	3.41	0.00	
09/24/2025	SAMSLUB.COM	TXN00670685	5300	58.75	0.00	
09/25/2025	NAPA AUTO 0024863	TXN00670686	5533	(14.73)	14.73	
09/25/2025	EAST BAY TRUE VALUE	TXN00670687	5251	37.95	0.00	
09/25/2025	AMAZON RETA	TXN00670688	5331	178.56	0.00	
09/25/2025	AMAZON RETA	TXN00670689	5331	180.24	0.00	
09/25/2025	AMAZON MARK	TXN00670690	5999	7.62	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670691	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2025	AMAZON MKTPL	TXN00670692	5942	17.59	0.00	
09/25/2025	Dicks Sporting Goods	TXN00670693	5941	76.28	0.00	
09/25/2025	COSTCO	TXN00670694	5300	66.82	0.00	
09/24/2025	SAMSClub.COM	TXN00670695	5300	90.58	0.00	
09/25/2025	CHS ANIMAL SOCIETY	TXN00670696	8398	100.00	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670697	9399	25.00	0.00	
09/26/2025	PANERA BREAD	TXN00670698	5812	232.88	0.00	
09/25/2025	NAPA AUTO 0024863	TXN00670699	5533	106.68	0.00	
09/25/2025	IBS OF COASTAL CAROLINA	TXN00670700	5533	158.76	0.00	
09/25/2025	AMAZON MKTPL	TXN00670701	5942	23.97	0.00	
09/24/2025	THE HOME DEPOT	TXN00670702	5200	188.42	0.00	
09/26/2025	AMAZON MARK	TXN00670703	5999	174.38	0.00	
09/25/2025	AMAZON MKTPL	TXN00670704	5942	23.97	0.00	
09/26/2025	AMAZON MKTPLACE PMTS	TXN00670705	5942	(12.04)	12.04	
09/25/2025	ENTERPRISE RENT-A-CAR	TXN00670706	3405	89.42	0.00	
09/24/2025	SAMSClub.COM	TXN00670707	5300	262.28	0.00	
09/25/2025	CtrForCredentialing&Edu	TXN00670708	8999	200.00	0.00	
09/25/2025	AMAZON MKTPL	TXN00670709	5942	28.23	0.00	
09/25/2025	HARRIS TEETER	TXN00670710	5411	92.17	0.00	
09/25/2025	KRU-KEL CO INC	TXN00670711	5074	251.35	0.00	
09/25/2025	KRU-KEL CO INC	TXN00670712	5074	530.61	0.00	
09/25/2025	KRISPY KREME	TXN00670713	5814	17.19	0.00	
09/24/2025	CHICK-FIL-A #1882	TXN00670714	5814	534.65	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670715	9399	25.00	0.00	
09/25/2025	DOMINO'S 8770	TXN00670716	5814	52.32	0.00	
09/25/2025	BESTBUYDIRECT246897725	TXN00670717	5732	834.51	0.00	
09/25/2025	WAL-MART #4384	TXN00670718	5411	90.65	0.00	
09/25/2025	AMAZON MKTPL	TXN00670719	5942	48.85	0.00	
09/25/2025	MYBOOSTER ASHLEY RIVE	TXN00670720	7299	46.00	0.00	
09/25/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00670721	5074	475.15	0.00	
09/25/2025	AMAZON MKTPL	TXN00670722	5942	141.68	0.00	
09/25/2025	Amazon	TXN00670723	5942	360.69	0.00	
09/25/2025	PUBLIX #1599	TXN00670724	5411	54.06	0.00	
09/25/2025	BOONE HALL PLANTATION	TXN00670725	7991	50.00	0.00	
09/26/2025	DBC BLICK ART MATERIAL	TXN00670726	5965	1,321.08	0.00	
09/25/2025	STAPLES	TXN00670727	5111	511.76	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670728	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2025	WALMART.COM 8009256278	TXN00670729	5310	194.53	0.00	
09/25/2025	ADVANCED DOOR SYSTEMS	TXN00670730	5085	959.78	0.00	
09/25/2025	AMAZON MKTPL	TXN00670731	5942	65.38	0.00	
09/25/2025	AMAZON MKTPL	TXN00670732	5942	58.08	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670733	9399	25.00	0.00	
09/25/2025	NAPA AUTO 0024863	TXN00670734	5533	41.68	0.00	
09/24/2025	LA QUINTA MOTOR INNS	TXN00670735	3516	111.87	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670736	9399	25.00	0.00	
09/25/2025	Regus Management Group BC	TXN00670737	6513	3,203.94	0.00	
09/26/2025	AMAZON MKTPL	TXN00670738	5942	55.02	0.00	
09/25/2025	AMAZON MKTPL	TXN00670739	5942	470.85	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670740	9399	25.00	0.00	
09/25/2025	AMAZON MKTPL	TXN00670741	5942	47.96	0.00	
09/25/2025	WM SUPERCENTER	TXN00670742	5411	63.13	0.00	
09/25/2025	AMAZON RETA	TXN00670743	5331	63.45	0.00	
09/25/2025	PORT CITY PAPER	TXN00670744	2842	291.85	0.00	
09/25/2025	SP TROPHYDEPOT	TXN00670745	5999	587.87	0.00	
09/25/2025	AMAZON MARK	TXN00670746	5999	194.98	0.00	
09/25/2025	SERVICE FEE2	TXN00670747	9399	1.00	0.00	
09/25/2025	BSN SPORTS LLC	TXN00670748	5137	406.63	0.00	
09/25/2025	CHARLESTON GLASS LLC	TXN00670749	1799	847.25	0.00	
09/25/2025	LAKESHORE LEARNING MATER	TXN00670750	5943	496.00	0.00	
09/25/2025	AMAZON MKTPL	TXN00670751	5942	208.02	0.00	
09/25/2025	AMAZON MKTPL	TXN00670752	5942	43.81	0.00	
09/24/2025	CHICK-FIL-A #02281	TXN00670753	5814	303.57	0.00	
09/25/2025	CHURCHICH RECREATIONAL	TXN00670754	7999	566.80	0.00	
09/25/2025	AMAZON MKTPL	TXN00670755	5942	11.74	0.00	
09/25/2025	COSTCO BY INSTACART	TXN00670756	5411	471.63	0.00	
09/25/2025	AMAZON MKTPL	TXN00670757	5942	65.39	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670758	9399	25.00	0.00	
09/25/2025	AMAZON MKTPL	TXN00670759	5942	48.99	0.00	
09/25/2025	AMAZON MKTPL	TXN00670760	5942	28.23	0.00	
09/25/2025	AMAZON MKTPL	TXN00670761	5942	81.88	0.00	
09/25/2025	AMAZON RETA	TXN00670762	5331	206.56	0.00	
09/26/2025	PANERA BREAD	TXN00670763	5812	53.43	0.00	
09/25/2025	VISTAPRINT	TXN00670764	2741	143.24	0.00	
09/25/2025	SERVICE FEE2	TXN00670765	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2025	KRU-KEL CO INC	TXN00670766	5074	143.29	0.00	
09/25/2025	ANIXTER-PS #005H CHARLSTO	TXN00670767	5065	414.95	0.00	
09/26/2025	AMAZON MKTPL	TXN00670768	5942	65.55	0.00	
09/25/2025	AMAZON RETA	TXN00670769	5331	152.46	0.00	
09/25/2025	SERVICE FEE2	TXN00670770	9399	1.00	0.00	
09/25/2025	SP ALL AMERICAN AWARDS	TXN00670771	5311	29.41	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670772	9399	25.00	0.00	
09/26/2025	Amazon	TXN00670773	5942	14.53	0.00	
09/25/2025	SERVICE FEE2	TXN00670774	9399	1.00	0.00	
09/25/2025	BSN SPORTS LLC	TXN00670775	5137	562.48	0.00	
09/25/2025	DOLLAR-GENERAL	TXN00670776	5331	8.01	0.00	
09/25/2025	STAPLES	TXN00670777	5111	76.73	0.00	
09/25/2025	SERVICE FEE2	TXN00670778	9399	1.00	0.00	
09/25/2025	DUNKIN #346712	TXN00670779	5814	56.58	0.00	
09/25/2025	AMAZON MKTPL	TXN00670780	5942	28.23	0.00	
09/25/2025	STAPLES	TXN00670781	5111	48.15	0.00	
09/26/2025	IMAGESTUFF.COM	TXN00670782	5999	478.03	0.00	
09/25/2025	AMAZON MKTPL	TXN00670783	5942	52.29	0.00	
09/25/2025	SERVICE FEE2	TXN00670784	9399	1.00	0.00	
09/25/2025	SAMS CLUB#8252	TXN00670785	5300	27.50	0.00	
09/24/2025	SAMSClub.COM	TXN00670786	5300	101.61	0.00	
09/25/2025	Amazon	TXN00670787	5942	547.56	0.00	
09/25/2025	SERVICE FEE2	TXN00670788	9399	1.00	0.00	
09/25/2025	AMAZON MKTPL	TXN00670789	5942	175.42	0.00	
09/25/2025	KRU-KEL CO INC	TXN00670790	5074	29.88	0.00	
09/25/2025	AMAZON MKTPL	TXN00670791	5942	39.23	0.00	
09/25/2025	SPRING GROVE LANDFILL	TXN00670792	4900	430.31	0.00	
09/25/2025	SERVICE FEE2	TXN00670793	9399	1.00	0.00	
09/24/2025	THE HOME DEPOT	TXN00670794	5200	37.75	0.00	
09/25/2025	AMAZON MKTPL	TXN00670795	5942	27.24	0.00	
09/26/2025	AMAZON MKTPL	TXN00670796	5942	200.19	0.00	
09/24/2025	LA QUINTA MOTOR INNS	TXN00670797	3516	111.87	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670798	9399	25.00	0.00	
09/24/2025	SAMSClub.COM	TXN00670799	5300	31.86	0.00	
09/25/2025	SERVICE FEE2	TXN00670800	9399	1.00	0.00	
09/25/2025	AMAZON MKTPL	TXN00670801	5942	188.41	0.00	
09/25/2025	BREEZE AIRWAVD5SHX	TXN00670802	4511	99.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2025	Amazon	TXN00670803	5942	46.39	0.00	
09/25/2025	AMAZON MKTPL	TXN00670804	5942	49.02	0.00	
09/25/2025	AMAZON RETA	TXN00670805	5331	32.62	0.00	
09/25/2025	SERVICE FEE2	TXN00670806	9399	1.00	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670807	9399	25.00	0.00	
09/24/2025	SAMSClub.COM	TXN00670808	5300	53.63	0.00	
09/26/2025	AMAZON MKTPL	TXN00670809	5942	28.32	0.00	
09/25/2025	AMAZON MKTPL	TXN00670810	5942	10.89	0.00	
09/25/2025	WALMART.COM	TXN00670812	5310	129.48	0.00	
09/25/2025	LOWES #00655	TXN00670813	5200	38.07	0.00	
09/25/2025	SERVICE FEE2	TXN00670814	9399	1.00	0.00	
09/25/2025	FOOD LION #1326	TXN00670815	5411	17.50	0.00	
09/25/2025	WM SUPERCENTER	TXN00670816	5411	79.49	0.00	
09/25/2025	WAL-MART #2348	TXN00670817	5411	(19.58)	19.58	
09/25/2025	SLED BACKGROUND CHECK	TXN00670818	9399	25.00	0.00	
09/25/2025	AMAZON MKTPL	TXN00670819	5942	216.98	0.00	
09/25/2025	SERVICE FEE2	TXN00670820	9399	1.00	0.00	
09/25/2025	S CAROLINA AQUARIUM	TXN00670821	8398	2,480.00	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670822	9399	25.00	0.00	
09/25/2025	STAPLES	TXN00670823	5111	(34.12)	34.12	
09/24/2025	THE HOME DEPOT	TXN00670824	5200	169.78	0.00	
09/25/2025	PELICAN DATA PLAN	TXN00670825	7372	15.00	0.00	
09/25/2025	CHARLESTON SIGN LLC	TXN00670826	7311	294.30	0.00	
09/24/2025	LA QUINTA MOTOR INNS	TXN00670827	3516	111.87	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670828	9399	25.00	0.00	
09/25/2025	WALGREENS #12782	TXN00670829	5912	5.31	0.00	
09/25/2025	CUSTOMINK LLC	TXN00670830	5691	305.85	0.00	
09/24/2025	CHICK-FIL-A #00854	TXN00670831	5814	68.82	0.00	
09/25/2025	SERVICE FEE2	TXN00670832	9399	1.00	0.00	
09/25/2025	STAPLES	TXN00670833	5111	338.97	0.00	
09/25/2025	LOWES #03317	TXN00670834	5200	6.52	0.00	
09/25/2025	THE READING WAREHOUSE IN	TXN00670835	5192	213.42	0.00	
09/25/2025	WM SUPERCENTER	TXN00670836	5411	9.86	0.00	
09/25/2025	ALL SEASONS HARDWARE	TXN00670837	5251	17.01	0.00	
09/25/2025	AMAZON MKTPL	TXN00670838	5942	58.80	0.00	
09/25/2025	SERVICE FEE2	TXN00670839	9399	1.00	0.00	
09/25/2025	KRU-KEL CO INC	TXN00670840	5074	70.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2025	AMAZON MKTPL	TXN00670842	5942	85.98	0.00	
09/25/2025	SP STANLEY - A PMI	TXN00670843	5999	429.20	0.00	
09/25/2025	TOTALLY PROMOTIONAL	TXN00670844	2741	56.68	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670845	9399	25.00	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670846	9399	25.00	0.00	
09/26/2025	Crush Yard MP	TXN00670847	5812	285.74	0.00	
09/25/2025	AMAZON MKTPL	TXN00670848	5942	94.09	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670849	9399	25.00	0.00	
09/25/2025	SERVICE FEE2	TXN00670850	9399	1.00	0.00	
09/25/2025	BIG DADDY DEALS	TXN00670851	5499	12.48	0.00	
09/25/2025	SP 3PITECH DREMEL	TXN00670852	5045	100.90	0.00	
09/25/2025	WWW.BANNERBUZZ.COM	TXN00670853	2741	29.95	0.00	
09/25/2025	STAPLES	TXN00670854	5111	380.52	0.00	
09/24/2025	SMORE.COM - EDUCATOR	TXN00670855	5734	(99.00)	99.00	
09/25/2025	WAL-MART #3367	TXN00670856	5411	75.00	0.00	
09/25/2025	Amazon	TXN00670857	5942	204.90	0.00	
09/25/2025	US.STORE.BAMBULAB.COM	TXN00670858	5399	272.40	0.00	
09/25/2025	SERVICE FEE2	TXN00670859	9399	1.00	0.00	
09/25/2025	AMAZON MKTPL	TXN00670860	5942	224.42	0.00	
09/25/2025	PUBLIX #1645	TXN00670861	5411	90.47	0.00	
09/25/2025	SP HOOPSKING.COM	TXN00670862	5941	409.38	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670864	9399	25.00	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670865	9399	25.00	0.00	
09/25/2025	KRU-KEL CO INC	TXN00670866	5074	1,594.74	0.00	
09/25/2025	GREAT MINDS	TXN00670867	8398	600.00	0.00	
09/25/2025	AMAZON MKTPL	TXN00670868	5942	108.98	0.00	
09/25/2025	AMAZON MKTPL	TXN00670869	5942	72.67	0.00	
09/25/2025	SLED BACKGROUND CHECK	TXN00670870	9399	25.00	0.00	
09/25/2025	AMAZON MKTPL	TXN00670871	5942	54.49	0.00	
09/25/2025	PUBLIX #1599	TXN00670872	5411	32.45	0.00	
09/25/2025	AMAZON MKTPL	TXN00670873	5942	53.06	0.00	
09/24/2025	CHICK-FIL-A #01570	TXN00670874	5814	118.86	0.00	
09/24/2025	OTC BRANDS OTC BRANDS	TXN00670875	5964	82.09	0.00	
09/25/2025	SERVICE FEE2	TXN00670876	9399	1.00	0.00	
09/25/2025	Stamps Add Funds	TXN00670877	4215	353.00	0.00	
09/26/2025	AMAZON MARK	TXN00670878	5999	38.14	0.00	
count: 292				47,757.65	315.87	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2025						
09/28/2025	AMAZON MKTPL	TXN00670879	5942	89.44	0.00	
09/27/2025	AMAZON MKTPL	TXN00670880	5942	161.88	0.00	
09/26/2025	LOWES #00497	TXN00670881	5200	1,197.91	0.00	
09/26/2025	CtrForCredentialing&Edu	TXN00670882	8999	40.00	0.00	
09/26/2025	GOVERNMENT FINANCE OFF	TXN00670883	8398	600.00	0.00	
09/26/2025	PREMIERE BUILDING MAINTENANCE	TXN00670884	7349	85,165.92	0.00	
09/28/2025	AMAZON RETA	TXN00670885	5331	16.58	0.00	
09/27/2025	WALGREENS #12782	TXN00670886	5912	52.30	0.00	
09/29/2025	FUTURE BUSINESS LEADER	TXN00670887	8398	440.00	0.00	
09/26/2025	BSN SPORTS LLC	TXN00670888	5137	309.63	0.00	
09/26/2025	SCHOOL SPECIALTY ECOMM	TXN00670889	5969	852.03	0.00	
09/28/2025	AMAZON RETA	TXN00670890	5331	165.40	0.00	
09/27/2025	Amazon	TXN00670891	5942	14.37	0.00	
09/27/2025	AT HOME STORE	TXN00670892	5719	(49.04)	49.04	
09/26/2025	SQ KONA ICE	TXN00670893	5814	716.69	0.00	
09/26/2025	AMAZON MKTPL	TXN00670894	5942	79.19	0.00	
09/25/2025	HAMPTON INNS	TXN00670895	3665	172.79	0.00	
09/25/2025	SAMSCLUB.COM	TXN00670896	5300	426.07	0.00	
09/28/2025	AMAZON RETA	TXN00670897	5331	58.88	0.00	
09/26/2025	GIVEPULSE TRIDENT UNI	TXN00670898	7399	58.54	0.00	
09/26/2025	AMAZON MKTPL	TXN00670899	5942	137.64	0.00	
09/28/2025	STAPLES	TXN00670900	5111	286.63	0.00	
09/26/2025	ALL SEASONS HARDWARE	TXN00670901	5251	29.39	0.00	
09/26/2025	AMAZON MKTPL	TXN00670902	5942	380.40	0.00	
09/26/2025	SAYITWITHSYMBOLS.COM	TXN00670903	5815	149.70	0.00	
09/28/2025	AMAZON MKTPL	TXN00670904	5942	51.37	0.00	
09/25/2025	OFFICE DEPOT	TXN00670905	5965	501.39	0.00	
09/28/2025	STAPLES	TXN00670906	5111	24.20	0.00	
09/25/2025	OFFICE DEPOT	TXN00670907	5943	28.00	0.00	
09/26/2025	LAKESHORE LEARNING MATER	TXN00670908	5943	598.33	0.00	
09/28/2025	AMAZON MKTPL	TXN00670909	5942	17.32	0.00	
09/27/2025	UNIV OF SOUTH CAROLINA	TXN00670910	8220	1,653.00	0.00	
09/26/2025	SQ HART'S NUISANCE ANIMA	TXN00670911	8999	200.00	0.00	
09/26/2025	FLINN SCIENTIFIC INC	TXN00670912	5943	47.19	0.00	
09/26/2025	SAMSCLUB.COM	TXN00670913	5300	610.54	0.00	
09/26/2025	SERVICE FEE2	TXN00670914	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2025	WM SUPERCENTER	TXN00670915	5411	106.24	0.00	
09/27/2025	DOUBLETREE HOTELS	TXN00670916	3692	112.00	0.00	
09/28/2025	WALMART.COM	TXN00670917	5310	121.74	0.00	
09/26/2025	#461-UNITED REFRIGERATIO	TXN00670918	5046	69.22	0.00	
09/29/2025	AMAZON RETA	TXN00670919	5331	48.88	0.00	
09/29/2025	AMAZON MKTPL	TXN00670920	5942	16.84	0.00	
09/25/2025	SAMSClub.COM	TXN00670921	5300	40.83	0.00	
09/26/2025	SQ HART'S NUISANCE ANIMA	TXN00670922	8999	200.00	0.00	
09/28/2025	ALDI	TXN00670923	5411	21.46	0.00	
09/27/2025	MYBOOSTER ASHLEY RIVE	TXN00670924	7299	(46.00)	46.00	
09/26/2025	ROBOTICS EDUCATION	TXN00670925	8398	87.55	0.00	
09/26/2025	SLED BACKGROUND CHECK	TXN00670926	9399	25.00	0.00	
09/26/2025	150 COOK & BOARDMAN	TXN00670927	5072	425.10	0.00	
09/26/2025	PROSOURCE OF CHARLESTON	TXN00670928	5713	98.39	0.00	
09/27/2025	STAPLES	TXN00670929	5111	165.46	0.00	
09/28/2025	SAMS CLUB #8252	TXN00670930	5300	83.28	0.00	
09/27/2025	SCRIBD R673546807	TXN00670931	5734	11.99	0.00	
09/28/2025	AMAZON MKTPL	TXN00670932	5942	256.24	0.00	
09/28/2025	APPLE.COM/BILL	TXN00670933	5818	0.99	0.00	
09/26/2025	AMAZON MKTPL	TXN00670934	5942	38.01	0.00	
09/26/2025	AMAZON MKTPL	TXN00670935	5942	1,503.10	0.00	
09/26/2025	GRAMMARLY CO	TXN00670936	5734	156.96	0.00	
09/27/2025	APPLE.COM/BILL	TXN00670937	5818	0.99	0.00	
09/26/2025	BSN SPORTS LLC	TXN00670938	5137	603.90	0.00	
09/26/2025	THE HOME DEPOT	TXN00670939	5200	61.90	0.00	
09/28/2025	STAPLES	TXN00670940	5111	14.13	0.00	
09/26/2025	MOLUFS SUPPLY INC	TXN00670941	5074	85.17	0.00	
09/25/2025	THE HOME DEPOT	TXN00670942	5200	1,364.59	0.00	
09/28/2025	BLICK ART MATERIALS	TXN00670943	5970	208.81	0.00	
09/26/2025	LOWES #00907	TXN00670944	5200	66.97	0.00	
09/25/2025	SOUTH CAROLINA ASSOCIATIO	TXN00670945	8699	300.00	0.00	
09/26/2025	GATEWAY SUPPLY COMPANY	TXN00670946	5074	24.76	0.00	
09/28/2025	AMAZON MKTPL	TXN00670947	5942	12.64	0.00	
09/26/2025	SLED BACKGROUND CHECK	TXN00670948	9399	25.00	0.00	
09/26/2025	The Webstaurant Store Inc	TXN00670949	5099	1,134.32	0.00	
09/25/2025	THE HOME DEPOT	TXN00670950	5200	11.50	0.00	
09/28/2025	AMAZON MKTPL	TXN00670951	5942	56.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2025	AMAZON MKTPL	TXN00670952	5942	57.76	0.00	
09/26/2025	BIG DADDY DEALS	TXN00670953	5499	31.20	0.00	
09/26/2025	SLED BACKGROUND CHECK	TXN00670954	9399	25.00	0.00	
09/28/2025	AMAZON RETA	TXN00670955	5331	798.24	0.00	
09/26/2025	SQ HART'S NUISANCE ANIMA	TXN00670956	8999	400.00	0.00	
09/26/2025	SAMSClub.COM	TXN00670957	5300	1,058.07	0.00	
09/26/2025	EPIC SPORTS	TXN00670958	5941	215.72	0.00	
09/26/2025	AMAZON RETA	TXN00670959	5331	7.89	0.00	
09/26/2025	AMAZON MKTPL	TXN00670960	5942	348.76	0.00	
09/27/2025	HILTON GARDEN INN SPARTAN	TXN00670961	3504	124.30	0.00	
09/26/2025	STAPLES	TXN00670962	5111	193.98	0.00	
09/27/2025	AMAZON RETA	TXN00670963	5331	24.50	0.00	
09/26/2025	PUBLIX #1145	TXN00670964	5411	18.36	0.00	
09/25/2025	THE HOME DEPOT	TXN00670965	5200	65.24	0.00	
09/26/2025	PIGGLY WIGGLY	TXN00670966	5411	116.80	0.00	
09/26/2025	SHRED360	TXN00670967	7399	124.10	0.00	
09/27/2025	HAMPTON INN GREENWOOD	TXN00670968	3665	154.29	0.00	
09/26/2025	LAKESHORE LEARNING MATER	TXN00670969	5943	62.11	0.00	
09/29/2025	AMAZON MKTPL	TXN00670970	5942	18.35	0.00	
09/26/2025	SQ EUGENE SMITH	TXN00670971	1520	2,475.00	0.00	
09/25/2025	WAL-MART #2928	TXN00670972	5411	85.33	0.00	
09/28/2025	STAPLES	TXN00670973	5111	358.51	0.00	
09/26/2025	THE HOME DEPOT	TXN00670974	5200	128.75	0.00	
09/28/2025	STAPLES	TXN00670975	5111	682.34	0.00	
09/28/2025	STAPLES	TXN00670976	5111	3,009.71	0.00	
09/27/2025	Amazon	TXN00670977	5942	74.24	0.00	
09/26/2025	AMAZON MARK	TXN00670978	5999	31.04	0.00	
09/28/2025	AMAZON MKTPL	TXN00670979	5942	134.81	0.00	
09/28/2025	AMAZON MKTPL	TXN00670980	5942	19.58	0.00	
09/26/2025	SERVICE FEE2	TXN00670981	9399	1.00	0.00	
09/26/2025	WALMART.COM	TXN00670982	5310	(250.64)	250.64	
09/26/2025	STAPLES	TXN00670983	5111	17.24	0.00	
09/26/2025	PREMIERE BUILDING MAINT	TXN00670984	7349	79,524.00	0.00	
09/28/2025	AMAZON MKTPL	TXN00670985	5942	163.45	0.00	
09/25/2025	SAMSClub.COM	TXN00670986	5300	107.81	0.00	
09/27/2025	STAPLES	TXN00670987	5111	6.50	0.00	
09/26/2025	STAPLES	TXN00670988	5111	1,062.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2025	INSTACART 159	TXN00670989	5411	60.99	0.00	
09/25/2025	DOMINO'S 5659	TXN00670990	5814	37.68	0.00	
09/27/2025	The Metro Group INC	TXN00670991	7299	1,247.82	0.00	
09/27/2025	DD DOORDASH THEGREATG	TXN00670992	5812	113.49	0.00	
09/28/2025	APPLE.COM/BILL	TXN00670993	5818	0.99	0.00	
09/25/2025	REVERB BY HARD ROCK DOWN	TXN00670994	7011	(151.13)	151.13	
09/27/2025	AMAZON MKTPL	TXN00670995	5942	128.46	0.00	
09/27/2025	PAISANOSJI.COM	TXN00670996	5812	35.16	0.00	
09/28/2025	AMAZON MKTPL	TXN00670997	5942	49.04	0.00	
09/28/2025	STAPLES	TXN00670998	5111	126.04	0.00	
09/28/2025	AMAZON MKTPL	TXN00670999	5942	171.76	0.00	
09/28/2025	AMAZON MKTPL	TXN00671000	5942	16.67	0.00	
09/26/2025	PAYPAL SCHEALTHSCI	TXN00671001	8398	306.59	0.00	
09/26/2025	SERVICE FEE2	TXN00671002	9399	1.00	0.00	
09/26/2025	Amazon	TXN00671003	5942	37.12	0.00	
09/28/2025	WAL-MART #2348	TXN00671004	5411	46.72	0.00	
09/28/2025	AMAZON MKTPL	TXN00671005	5942	16.54	0.00	
09/26/2025	EDPUZZLE PRO TEACHER	TXN00671006	5815	15.00	0.00	
09/29/2025	AMAZON MKTPL	TXN00671007	5942	21.78	0.00	
09/26/2025	SAMSClub.COM	TXN00671008	5300	1,321.47	0.00	
09/26/2025	AMAZON MKTPL	TXN00671009	5942	30.08	0.00	
09/26/2025	PREMIERE BUILDING MAINT	TXN00671010	7349	91,637.55	0.00	
09/26/2025	STAPLES	TXN00671011	5111	160.75	0.00	
09/26/2025	THE HOME DEPOT	TXN00671012	5200	81.72	0.00	
09/27/2025	STAPLES	TXN00671013	5111	17.09	0.00	
09/26/2025	DUNKIN #301850	TXN00671014	5814	61.00	0.00	
09/26/2025	LOWES #00655	TXN00671015	5200	272.69	0.00	
09/28/2025	DUNKIN #362992	TXN00671016	5814	76.56	0.00	
09/28/2025	STAPLES	TXN00671017	5111	152.59	0.00	
09/26/2025	IN PETTIGREW PAINTING LL	TXN00671018	1799	2,430.00	0.00	
09/26/2025	AMAZON MKTPL	TXN00671019	5942	46.90	0.00	
09/28/2025	STAPLES	TXN00671020	5111	96.88	0.00	
09/28/2025	AMAZON MKTPL	TXN00671021	5942	9.79	0.00	
09/28/2025	AMAZON RETA	TXN00671022	5331	148.65	0.00	
09/26/2025	SIGNARAMA CHARLESTON	TXN00671023	2741	304.50	0.00	
09/26/2025	BOXED	TXN00671024	5331	600.48	0.00	
09/22/2025	SCHOOL HEALTH CORPORATION	TXN00671025	5047	283.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2025	SAMSClub.COM	TXN00671026	5300	316.30	0.00	
09/26/2025	THE HOME DEPOT	TXN00671027	5200	112.22	0.00	
09/26/2025	SERVICE FEE2	TXN00671028	9399	1.00	0.00	
09/26/2025	SAMSClub.COM	TXN00671029	5300	104.28	0.00	
09/26/2025	FERGUSON ENT	TXN00671030	5074	141.55	0.00	
09/26/2025	CHARLESTON GREEN TAXI LLC	TXN00671031	4121	86.25	0.00	
09/27/2025	AMAZON MKTPLACE PMTS	TXN00671032	5942	(22.88)	22.88	
09/25/2025	OTC BRANDS OTC BRANDS	TXN00671033	5964	12.62	0.00	
09/26/2025	STAPLES	TXN00671034	5111	26.91	0.00	
09/26/2025	SQ DECA INC.	TXN00671035	8699	1,136.00	0.00	
09/27/2025	THE HOME DEPOT	TXN00671036	5200	27.23	0.00	
09/26/2025	LAKESHORE LEARNING MATER	TXN00671037	5943	39.68	0.00	
09/28/2025	STAPLES	TXN00671038	5111	17.53	0.00	
09/26/2025	SQ TOUCHED BY GRACE	TXN00671039	5811	2,100.00	0.00	
09/25/2025	CHICK-FIL-A #00582	TXN00671040	5814	349.15	0.00	
09/26/2025	AMAZON RETA	TXN00671041	5331	125.85	0.00	
09/28/2025	AMAZON MKTPL	TXN00671042	5942	18.52	0.00	
09/26/2025	ALL SEASONS HARDWARE	TXN00671043	5251	21.57	0.00	
09/26/2025	Amazon	TXN00671044	5942	121.04	0.00	
09/26/2025	AMAZON MKTPL	TXN00671045	5942	34.98	0.00	
09/27/2025	CRISIS PREVENTION INST	TXN00671046	8999	4,699.00	0.00	
09/28/2025	STAPLES	TXN00671047	5111	555.29	0.00	
09/26/2025	PAPA JOHNS #1841	TXN00671048	5814	580.58	0.00	
09/26/2025	SERVICE FEE2	TXN00671049	9399	1.00	0.00	
09/26/2025	360TRAINING.COM	TXN00671050	8244	63.59	0.00	
09/28/2025	AMAZON MKTPL	TXN00671051	5942	62.57	0.00	
09/28/2025	Amazon	TXN00671052	5942	238.17	0.00	
09/26/2025	MIDAMERICA BOOKS	TXN00671053	5192	1,062.95	0.00	
09/26/2025	ALISONS MONTESSORI	TXN00671054	5712	164.24	0.00	
09/28/2025	SAMSClub #8252	TXN00671055	5300	385.68	0.00	
09/26/2025	HARRIS TEETER	TXN00671056	5411	78.47	0.00	
09/26/2025	SLED BACKGROUND CHECK	TXN00671057	9399	25.00	0.00	
09/28/2025	AMAZON RETA	TXN00671058	5331	242.01	0.00	
09/26/2025	CUSTOMINK LLC	TXN00671059	5691	1,732.50	0.00	
09/26/2025	CVS/PHARMACY	TXN00671060	5912	30.50	0.00	
09/25/2025	HAMPTON INN COLUMBIA DOWN	TXN00671061	3665	148.38	0.00	
09/26/2025	DREW'S HEAVENLY FRENCH	TXN00671062	5814	33.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2025	HARRIS TEETER	TXN00671063	5411	75.26	0.00	
09/28/2025	AMAZON MKTPL	TXN00671064	5942	284.10	0.00	
09/28/2025	AMAZON MKTPL	TXN00671065	5942	1,531.35	0.00	
09/27/2025	STAPLES	TXN00671066	5111	87.31	0.00	
09/25/2025	SPINX #368	TXN00671067	5542	19.28	0.00	
09/26/2025	KCC MANUFACTURING	TXN00671068	1711	1,438.00	0.00	
09/28/2025	AMAZON MKTPL	TXN00671069	5942	123.94	0.00	
09/26/2025	GATEWAY SUPPLY COMPANY	TXN00671070	5074	9.07	0.00	
09/27/2025	LAKESHORE LEARNING MATER	TXN00671071	5943	49.68	0.00	
09/27/2025	STAPLES	TXN00671072	5111	18.74	0.00	
09/28/2025	AMAZON MKTPL	TXN00671073	5942	239.76	0.00	
09/26/2025	DOLLAR TREE	TXN00671074	5331	11.45	0.00	
09/27/2025	OFFICE DEPOT	TXN00671075	5943	23.96	0.00	
09/26/2025	SERVICE FEE2	TXN00671076	9399	1.00	0.00	
09/27/2025	STAPLES	TXN00671077	5111	(20.99)	20.99	
09/26/2025	BSN SPORTS LLC	TXN00671078	5137	138.54	0.00	
09/27/2025	SHARPPRINTS.COM	TXN00671079	5818	77.80	0.00	
09/26/2025	COSTCO	TXN00671080	5300	153.39	0.00	
09/28/2025	WAL-MART #0628	TXN00671081	5411	55.11	0.00	
09/28/2025	AMAZON MARK	TXN00671082	5999	482.20	0.00	
09/26/2025	COLUMBIA CITY BALLET	TXN00671083	8398	496.00	0.00	
09/28/2025	AMAZON RETA	TXN00671084	5331	288.60	0.00	
09/26/2025	WILSON LANGUAGE TRAINING	TXN00671085	5999	90.47	0.00	
09/29/2025	AMAZON MKTPL	TXN00671086	5942	35.66	0.00	
09/26/2025	AMAZON MKTPL	TXN00671087	5942	318.84	0.00	
09/26/2025	NTE 5526	TXN00671088	5251	196.19	0.00	
09/26/2025	AMAZON MKTPL	TXN00671089	5942	74.08	0.00	
09/26/2025	ADVANCED INNOVATIONS	TXN00671090	5051	1,265.53	0.00	
09/29/2025	AMAZON MKTPL	TXN00671091	5942	12.42	0.00	
09/26/2025	PANERA BREAD	TXN00671092	5814	87.56	0.00	
09/28/2025	STAPLES	TXN00671093	5111	35.32	0.00	
09/26/2025	SHRED360	TXN00671094	7399	186.14	0.00	
09/26/2025	IN PETTIGREW PAINTING LL	TXN00671095	1799	2,380.00	0.00	
09/25/2025	PANERA BREAD	TXN00671096	5814	104.07	0.00	
09/27/2025	KINGS III EMERGENCY CO	TXN00671097	7393	609.63	0.00	
09/26/2025	SCMEA ELEMENTARY DIV	TXN00671098	8299	123.89	0.00	
09/26/2025	COURSERA.ORG	TXN00671099	8299	49.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2025	AMAZON RETA	TXN00671100	5331	43.59	0.00	
09/28/2025	STAPLES	TXN00671101	5111	2,316.80	0.00	
09/27/2025	PAYPAL GEECHIESOUT	TXN00671102	1520	2,500.00	0.00	
09/26/2025	SQ HART'S NUISANCE ANIMA	TXN00671103	8999	250.00	0.00	
09/26/2025	MYBOOSTER ASHLEY RIVE	TXN00671104	7299	(74.75)	74.75	
09/26/2025	AMAZON RETA	TXN00671105	5331	61.00	0.00	
09/28/2025	AMAZON MKTPL	TXN00671106	5942	619.78	0.00	
09/26/2025	AMAZON MKTPL	TXN00671107	5942	198.00	0.00	
09/25/2025	SAMSClub.COM	TXN00671108	5300	1,002.47	0.00	
09/28/2025	STAPLES	TXN00671109	5111	255.91	0.00	
09/26/2025	IN EAST COAST AP MARKETI	TXN00671110	5699	2,857.68	0.00	
09/28/2025	AMAZON MARK	TXN00671111	5999	181.52	0.00	
09/26/2025	STAPLES	TXN00671112	5111	699.54	0.00	
09/27/2025	AMAZON MKTPL	TXN00671113	5942	136.72	0.00	
09/27/2025	SCHOOL HEALTH CORPORATION	TXN00671114	5047	27.24	0.00	
09/26/2025	SCMEA CHORAL DIVISION	TXN00671115	8398	175.39	0.00	
09/26/2025	PUBLIX #472	TXN00671116	5411	55.00	0.00	
09/26/2025	Amazon	TXN00671117	5942	7.44	0.00	
09/26/2025	TRANE SUPPLY-115410	TXN00671118	5046	122.94	0.00	
09/26/2025	AMAZON MKTPL	TXN00671119	5942	203.78	0.00	
09/28/2025	STAPLES	TXN00671120	5111	206.84	0.00	
09/26/2025	HARRIS TEETER	TXN00671121	5411	14.17	0.00	
09/26/2025	EB 2025 SOUTHEAST SPO	TXN00671122	7399	128.85	0.00	
09/27/2025	South Carolina Council	TXN00671123	8398	70.00	0.00	
09/26/2025	AMAZON MKTPL	TXN00671124	5942	8.02	0.00	
09/26/2025	PUBLIX #449	TXN00671125	5411	90.47	0.00	
09/26/2025	BOONE HALL PLANTATION	TXN00671126	7991	2,189.78	0.00	
09/28/2025	AMAZON MKTPL	TXN00671127	5942	30.49	0.00	
09/28/2025	SQ DECA INC.	TXN00671128	8699	352.00	0.00	
09/27/2025	AMAZON MKTPL	TXN00671129	5942	22.77	0.00	
09/27/2025	STAPLES	TXN00671130	5111	341.17	0.00	
09/26/2025	PREMIERE BUILDING MAINT	TXN00671131	7349	127,450.06	0.00	
09/26/2025	COSTCO	TXN00671132	5300	373.02	0.00	
09/26/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00671133	5074	163.50	0.00	
09/27/2025	HOMEGOODS #1099	TXN00671134	5310	38.48	0.00	
09/26/2025	COSTCO	TXN00671135	5300	36.49	0.00	
09/26/2025	HENRY SCHEIN	TXN00671136	5047	918.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2025	JIMMY JOHNS -	TXN00671137	5814	324.08	0.00	
09/26/2025	PREMIERE BUILDING MAINTENANCE	TXN00671138	7349	344,030.08	0.00	
09/27/2025	ULTIMATE SLP	TXN00671139	5815	139.92	0.00	
09/26/2025	STAPLES	TXN00671140	5111	1,869.72	0.00	
09/26/2025	J.W. PEPPER	TXN00671141	5733	396.80	0.00	
09/26/2025	WALMART.COM 8009256278	TXN00671142	5310	97.15	0.00	
09/26/2025	AMAZON MKTPL	TXN00671143	5942	12.88	0.00	
09/28/2025	SQ DECA INC.	TXN00671144	8699	864.00	0.00	
09/25/2025	SAMSClub.COM	TXN00671145	5300	155.31	0.00	
09/26/2025	GOPHER FAMILY BRANDS	TXN00671146	5941	979.04	0.00	
09/26/2025	PUBLIX #1645	TXN00671147	5411	141.41	0.00	
09/26/2025	SQ HOMETOWN CATERING LLC	TXN00671148	5814	1,000.00	0.00	
09/26/2025	OLIVE GARDEN	TXN00671149	5812	98.10	0.00	
09/26/2025	AMAZON MKTPL	TXN00671150	5942	154.48	0.00	
09/26/2025	FRANCIS MARION GARAGE	TXN00671151	7523	750.00	0.00	
09/26/2025	COSTCO	TXN00671152	5300	301.17	0.00	
09/26/2025	STAPLES	TXN00671153	5111	31.49	0.00	
09/25/2025	STAPLES	TXN00671154	5943	251.74	0.00	
09/27/2025	AMAZON MKTPL	TXN00671155	5942	132.21	0.00	
09/25/2025	SOCIAL STUDIES SCHOOL	TXN00671156	8999	816.48	0.00	
09/28/2025	Amazon	TXN00671157	5942	44.07	0.00	
09/28/2025	AMAZON MKTPL	TXN00671158	5942	148.22	0.00	
09/26/2025	WALMART.COM 8009256278	TXN00671159	5310	26.00	0.00	
09/27/2025	Adobe Inc	TXN00671160	5734	29.99	0.00	
09/26/2025	PPHG	TXN00671161	7299	500.00	0.00	
09/25/2025	THE HOME DEPOT	TXN00671162	5200	78.24	0.00	
09/28/2025	AMAZON MKTPL	TXN00671163	5942	62.10	0.00	
09/28/2025	AMAZON MKTPL	TXN00671164	5942	16.34	0.00	
09/28/2025	AMAZON MKTPL	TXN00671165	5942	20.70	0.00	
09/26/2025	CINTAS CORP	TXN00671166	7399	442.51	0.00	
09/28/2025	AMAZON MARK	TXN00671167	5999	127.47	0.00	
09/26/2025	CCI Constant-Contact	TXN00671168	5968	38.15	0.00	
09/25/2025	THE HOME DEPOT	TXN00671169	5200	130.18	0.00	
09/28/2025	AMAZON RETA	TXN00671170	5331	890.53	0.00	
09/26/2025	SLED BACKGROUND CHECK	TXN00671171	9399	25.00	0.00	
09/28/2025	STAPLES	TXN00671172	5111	341.17	0.00	
09/27/2025	AMAZON RETA	TXN00671173	5331	17.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2025	JUNIOR LIBRARY GUILD	TXN00671174	5192	594.72	0.00	
09/26/2025	AMAZON MKTPLCE PMTS	TXN00671175	5942	(32.69)	32.69	
09/26/2025	LAKESHORE LEARNING MATER	TXN00671176	5943	277.51	0.00	
09/27/2025	FORM-PUBLISHER.COM	TXN00671177	7399	590.00	0.00	
09/27/2025	EAST BAY TRUE VALUE	TXN00671178	5251	61.02	0.00	
09/28/2025	SHARPPRINTS.COM	TXN00671179	5818	77.80	0.00	
09/26/2025	PAPA JOHNS #237	TXN00671180	5814	336.23	0.00	
09/28/2025	AMAZON MKTPL	TXN00671181	5942	99.14	0.00	
09/25/2025	SOUTH CAROLINA ASSOCIATIO	TXN00671182	8699	300.00	0.00	
09/27/2025	SPRINGHILL SUITES DURH	TXN00671183	3770	745.71	0.00	
09/26/2025	THE HOME DEPOT	TXN00671184	5200	347.71	0.00	
09/26/2025	AMAZON MARK	TXN00671185	5999	278.16	0.00	
09/25/2025	THE HOME DEPOT	TXN00671186	5200	90.36	0.00	
09/26/2025	STAPLES	TXN00671187	5111	75.53	0.00	
09/26/2025	KRU-KEL CO INC	TXN00671188	5074	500.92	0.00	
09/26/2025	Amazon	TXN00671189	5942	50.42	0.00	
09/26/2025	STAPLES	TXN00671190	5111	365.91	0.00	
09/25/2025	SAMSClub.COM	TXN00671191	5300	277.85	0.00	
09/26/2025	AMAZON MKTPL	TXN00671192	5942	17.86	0.00	
09/28/2025	AMAZON MKTPL	TXN00671193	5942	80.60	0.00	
09/26/2025	LOWES #00497	TXN00671194	5200	6.02	0.00	
09/25/2025	HOMEDPOT.COM	TXN00671195	5200	174.67	0.00	
09/26/2025	SLED BACKGROUND CHECK	TXN00671196	9399	25.00	0.00	
09/26/2025	GRAINGER	TXN00671197	5085	2,187.96	0.00	
09/25/2025	HONEYBAKED HAM	TXN00671198	5499	42.46	0.00	
09/26/2025	OLIVE GARDEN	TXN00671199	5812	298.83	0.00	
09/26/2025	Amazon	TXN00671200	5942	55.03	0.00	
09/28/2025	Amazon	TXN00671201	5942	111.36	0.00	
09/26/2025	PAPA JOHNS #3230	TXN00671202	5814	247.27	0.00	
09/26/2025	PAPA JOHNS #237	TXN00671203	5814	341.23	0.00	
09/26/2025	MHR ST. LOUIS GRAND	TXN00671204	3509	852.72	0.00	
09/26/2025	FAIRFIELD COLUMBIA NOR	TXN00671205	3715	108.64	0.00	
09/26/2025	SAMSClub.COM	TXN00671206	5300	1,586.60	0.00	
09/26/2025	UNITED 0162335162260	TXN00671207	3000	370.97	0.00	
09/28/2025	AMAZON MKTPL	TXN00671208	5942	189.15	0.00	
09/26/2025	LOWES #00907	TXN00671209	5200	603.47	0.00	
09/28/2025	AMAZON RETA	TXN00671210	5331	128.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2025	STAPLES	TXN00671211	5111	27.51	0.00	
09/25/2025	MARCOS PIZZA	TXN00671212	5812	132.90	0.00	
09/26/2025	KRU-KEL CO INC	TXN00671213	5074	56.92	0.00	
09/27/2025	IXL SCHOOL SUBSCRIPT	TXN00671214	8299	(599.00)	599.00	
09/24/2025	ODP BUS SOL LLC	TXN00671215	5965	2,418.58	0.00	
09/26/2025	DREW'S HEAVENLY FRENCH	TXN00671216	5814	1.15	0.00	
09/27/2025	AMAZON MKTPL	TXN00671217	5942	128.51	0.00	
09/28/2025	STAPLES	TXN00671218	5111	479.06	0.00	
count: 340				834,982.55	1,247.12	
09/30/2025						
09/29/2025	FRANCIS MARION GARAGE	TXN00671219	7523	480.00	0.00	
09/29/2025	SERVICE FEE2	TXN00671220	9399	1.00	0.00	
09/29/2025	GATEWAY SUPPLY COMPANY	TXN00671221	5074	1,426.79	0.00	
09/29/2025	AMAZON MKTPL	TXN00671222	5942	8.67	0.00	
09/29/2025	BSN SPORTS LLC	TXN00671223	5137	70.98	0.00	
09/29/2025	NIAAA	TXN00671224	8999	605.00	0.00	
09/29/2025	AMAZON MKTPL	TXN00671225	5942	124.24	0.00	
09/29/2025	JUNIOR LIBRARY GUILD	TXN00671226	5192	720.18	0.00	
09/29/2025	CIRCLE K # 20820	TXN00671227	5541	19.72	0.00	
09/29/2025	Wilsonart - Charleston	TXN00671228	5039	109.91	0.00	
09/29/2025	IN SHRED WITH US	TXN00671229	5999	25.75	0.00	
09/29/2025	AMAZON MKTPLACE PMTS	TXN00671230	5942	(13.13)	13.13	
09/29/2025	KRU-KEL CO INC	TXN00671231	5074	420.83	0.00	
09/29/2025	AMAZON MKTPL	TXN00671232	5942	9.80	0.00	
09/30/2025	AMAZON MKTPL	TXN00671233	5942	39.23	0.00	
09/29/2025	DISCOUNT PLAYGROUND	TXN00671234	5046	1,124.62	0.00	
09/29/2025	AMAZON MKTPL	TXN00671235	5942	16.52	0.00	
09/29/2025	AMAZON MKTPL	TXN00671236	5942	24.67	0.00	
09/30/2025	AMAZON MKTPL	TXN00671237	5942	10.82	0.00	
09/29/2025	DECKER EQUIP SCHOOL FIX	TXN00671238	5099	348.14	0.00	
09/29/2025	GENERATIONGENIUS.COM	TXN00671239	8299	225.00	0.00	
09/29/2025	BSN SPORTS LLC	TXN00671240	5137	133.66	0.00	
09/29/2025	STARS AND STRIKES	TXN00671241	5499	500.00	0.00	
09/29/2025	COSTCO	TXN00671242	5300	243.78	0.00	
09/29/2025	BOONE HALL PLANTATION	TXN00671243	7991	2,865.46	0.00	
09/30/2025	Amazon	TXN00671244	5942	15.29	0.00	
09/29/2025	EAST BAY DELI AT OAKLAND	TXN00671245	5812	85.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2025	EAST BAY DELI AT OAKLAND	TXN00671246	5812	74.86	0.00	
09/30/2025	LIGHTSPEED TECHNOLOGIE	TXN00671247	5732	174.40	0.00	
09/29/2025	AMAZON MARK	TXN00671248	5999	219.34	0.00	
09/29/2025	FUTURE BUSINESS LEADER	TXN00671249	8398	40.00	0.00	
09/29/2025	AMAZON MARK	TXN00671250	5999	30.51	0.00	
09/29/2025	PY CSS EMBROIDERY	TXN00671251	2741	259.42	0.00	
09/29/2025	DAIKIN APPLIED	TXN00671252	1711	224.75	0.00	
09/29/2025	MOZZO DELI - NORTH MT P	TXN00671253	5814	421.44	0.00	
09/29/2025	TST MARTINS BAR-B-QUE J	TXN00671254	5812	105.37	0.00	
09/30/2025	AMAZON MARK	TXN00671255	5999	26.15	0.00	
09/29/2025	WALMART.COM	TXN00671256	5310	190.71	0.00	
09/30/2025	AMAZON MKTPL	TXN00671257	5942	30.50	0.00	
09/30/2025	AMAZON MKTPL	TXN00671258	5942	49.04	0.00	
09/29/2025	AMAZON MKTPL	TXN00671259	5942	20.37	0.00	
09/29/2025	CHARLESTONHOPE.ORG	TXN00671260	8398	2,500.00	0.00	
09/29/2025	DOLLARTREE	TXN00671261	5331	66.49	0.00	
09/29/2025	IN SHRED WITH US	TXN00671262	5999	82.40	0.00	
09/30/2025	EXPEDIA 72066056978750	TXN00671263	4722	(211.68)	211.68	
09/23/2025	CAPITOL MATERIALS COASTAL	TXN00671264	5211	(13.27)	13.27	
09/24/2025	GRAINGER	TXN00671265	5085	(114.73)	114.73	
09/29/2025	REMARKABLE	TXN00671266	5732	3.26	0.00	
09/29/2025	PAYPAL GEECHIESOUT	TXN00671267	1520	1,900.00	0.00	
09/29/2025	AIM CAPITAL SOLUTIONS LL	TXN00671268	7399	2,444.73	0.00	
09/29/2025	SLED BACKGROUND CHECK	TXN00671269	9399	25.00	0.00	
09/29/2025	AMAZON MARK	TXN00671270	5999	16.90	0.00	
09/30/2025	HP INSTANT INK	TXN00671271	5111	26.15	0.00	
09/29/2025	HARRIS TEETER	TXN00671272	5411	66.31	0.00	
09/29/2025	SP SHAR MUSIC	TXN00671273	5733	87.18	0.00	
09/30/2025	AMAZON MKTPL	TXN00671274	5942	112.23	0.00	
09/30/2025	AMAZON MKTPL	TXN00671275	5942	112.05	0.00	
09/29/2025	SLED BACKGROUND CHECK	TXN00671276	9399	25.00	0.00	
09/29/2025	FEDEX OFFICE	TXN00671277	7338	200.56	0.00	
09/29/2025	AMAZON MKTPL	TXN00671278	5942	22.69	0.00	
09/29/2025	WALMART.COM	TXN00671279	5310	91.56	0.00	
09/29/2025	OES GLOBAL INC	TXN00671280	5085	214.49	0.00	
09/29/2025	AMAZON MKTPL	TXN00671281	5942	7.14	0.00	
09/29/2025	AMAZON MKTPLACE PMTS	TXN00671282	5942	(14.16)	14.16	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2025	CENTS LAUNDRY	TXN00671283	7210	38.91	0.00	
09/29/2025	GRAINGER	TXN00671284	5085	713.11	0.00	
09/30/2025	AMAZON RETA	TXN00671285	5331	90.90	0.00	
09/30/2025	AMAZON MARK	TXN00671286	5999	40.78	0.00	
09/29/2025	AMAZON MKTPL	TXN00671287	5942	21.41	0.00	
09/29/2025	BUDGET.COM PREPAY	TXN00671288	3366	337.18	0.00	
09/29/2025	SERVICE FEE2	TXN00671289	9399	1.00	0.00	
09/29/2025	AIM CAPITAL SOLUTIONS LL	TXN00671290	7399	1,601.54	0.00	
09/26/2025	HENRY SCHEIN	TXN00671291	5047	20.03	0.00	
09/29/2025	AMAZON MARK	TXN00671292	5999	50.46	0.00	
09/29/2025	EXPEDIA 72066056978750	TXN00671293	4722	(26.95)	26.95	
09/30/2025	AMAZON RETA	TXN00671294	5331	92.34	0.00	
09/29/2025	SLED BACKGROUND CHECK	TXN00671295	9399	25.00	0.00	
09/29/2025	AMAZON MARK	TXN00671296	5999	423.03	0.00	
09/29/2025	AIM CAPITAL SOLUTIONS LL	TXN00671297	7399	608.34	0.00	
09/29/2025	4IMPRINT	TXN00671298	5969	285.55	0.00	
09/29/2025	JUNIOR LIBRARY GUILD	TXN00671299	5192	1,194.78	0.00	
09/28/2025	LOWES #02464	TXN00671300	5200	74.80	0.00	
09/29/2025	FLOCABULARY BY NEARPOD	TXN00671301	8299	150.42	0.00	
09/29/2025	LOWES #00497	TXN00671302	5200	120.55	0.00	
09/29/2025	AMAZON MKTPL	TXN00671303	5942	98.09	0.00	
09/29/2025	USPS PO 4514840249	TXN00671304	9402	47.35	0.00	
09/30/2025	AMAZON MKTPL	TXN00671305	5942	66.65	0.00	
09/29/2025	LOWES #03317	TXN00671306	5200	31.35	0.00	
09/29/2025	SP TRASSIG CORP.	TXN00671307	5261	199.37	0.00	
09/29/2025	AMAZON MKTPL	TXN00671308	5942	58.86	0.00	
09/30/2025	AMAZON MARK	TXN00671309	5999	107.95	0.00	
09/29/2025	IN PETTIGREW PAINTING LL	TXN00671310	1799	1,867.00	0.00	
09/30/2025	AMAZON MKTPL	TXN00671311	5942	108.53	0.00	
09/29/2025	UNITED REFRIG INC	TXN00671312	5046	193.22	0.00	
09/29/2025	BSN SPORTS LLC	TXN00671313	5137	328.58	0.00	
09/29/2025	IN LOWCOUNTRY DOORS	TXN00671314	5085	2,421.98	0.00	
09/29/2025	AMAZON MARK	TXN00671315	5999	39.23	0.00	
09/29/2025	DAIKIN APPLIED	TXN00671316	1711	54.50	0.00	
09/29/2025	FOOD LION #1691	TXN00671317	5411	39.19	0.00	
09/29/2025	VSP BERLINS RESTAURANT SU	TXN00671318	5099	162.39	0.00	
09/29/2025	WM SUPERCENTER	TXN00671319	5411	267.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2025	AMAZON MKTPL	TXN00671320	5942	37.04	0.00	
09/29/2025	AMAZON MKTPL	TXN00671321	5942	13.07	0.00	
09/29/2025	IN COMMERCIAL LAUNDRY SE	TXN00671322	7699	194.09	0.00	
09/29/2025	IN SHRED WITH US	TXN00671323	5999	25.75	0.00	
09/29/2025	AMAZON MKTPL	TXN00671324	5942	304.83	0.00	
09/29/2025	AMAZON MARK	TXN00671325	5999	202.86	0.00	
09/29/2025	STICKER MULE	TXN00671326	5111	480.69	0.00	
09/29/2025	HEARTSMART	TXN00671327	5047	591.87	0.00	
09/30/2025	SQ HUGER CONSTRUCTION CO	TXN00671328	1520	2,298.00	0.00	
09/29/2025	AMAZON MKTPLACE PMTS	TXN00671329	5942	(30.48)	30.48	
09/29/2025	SQ RONNIE JACOBS	TXN00671330	7392	500.00	0.00	
09/30/2025	AMAZON MKTPL	TXN00671331	5942	31.53	0.00	
09/29/2025	AMAZON MKTPL	TXN00671332	5942	49.04	0.00	
09/29/2025	WWW.BROWND BROWN DOG	TXN00671333	5812	66.16	0.00	
09/29/2025	THE READING WAREHOUSE IN	TXN00671334	5192	233.04	0.00	
09/29/2025	AMAZON MKTPL	TXN00671335	5942	54.46	0.00	
09/29/2025	SERVICE FEE2	TXN00671336	9399	1.00	0.00	
09/29/2025	AMAZON MKTPL	TXN00671337	5942	18.39	0.00	
09/30/2025	AMAZON MARK	TXN00671338	5999	1,877.34	0.00	
09/29/2025	AMAZON MKTPL	TXN00671339	5942	23.60	0.00	
09/29/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00671340	5074	16.69	0.00	
09/30/2025	PANERA BREAD	TXN00671341	5812	42.24	0.00	
09/29/2025	NAPA AUTO 0024863	TXN00671342	5533	64.20	0.00	
09/29/2025	EAST BAY DELI AT OAKLAND	TXN00671343	5812	42.59	0.00	
09/30/2025	AMAZON MKTPL	TXN00671344	5942	59.71	0.00	
09/29/2025	KRU-KEL CO INC	TXN00671345	5074	46.99	0.00	
09/29/2025	TST EI Pollo Guapo SC	TXN00671346	5814	106.64	0.00	
09/30/2025	Amazon	TXN00671347	5942	29.40	0.00	
09/29/2025	PUBLIX #449	TXN00671348	5411	4.87	0.00	
09/29/2025	ROCKVILLE AUDIO	TXN00671349	5732	544.95	0.00	
09/29/2025	AMAZON MKTPL	TXN00671350	5942	72.33	0.00	
09/29/2025	AMAZON MKTPL	TXN00671351	5942	849.92	0.00	
09/30/2025	CHARLESTON GAILLARD CENT	TXN00671352	7929	65.00	0.00	
09/29/2025	AMAZON MKTPL	TXN00671353	5942	74.40	0.00	
09/29/2025	KRU-KEL CO INC	TXN00671354	5074	39.17	0.00	
09/29/2025	ANIXTER-PS #005H CHARLSTO	TXN00671355	5065	718.74	0.00	
09/30/2025	AMAZON MARK	TXN00671356	5999	31.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2025	Amazon	TXN00671357	5942	40.27	0.00	
09/28/2025	HAMPTON INN GREENWOOD	TXN00671358	3665	375.43	0.00	
09/30/2025	AMAZON MARK	TXN00671359	5999	264.86	0.00	
09/30/2025	JIFFY.COM	TXN00671360	5691	78.62	0.00	
09/30/2025	AMAZON RETA	TXN00671361	5331	102.44	0.00	
09/29/2025	WARNER TECH-CARE PRODUCTS	TXN00671362	5047	333.20	0.00	
09/29/2025	AMAZON RETA	TXN00671363	5331	34.84	0.00	
09/29/2025	HARRIS TEETER	TXN00671364	5411	47.39	0.00	
09/29/2025	The Metro Group INC	TXN00671365	7299	1,373.02	0.00	
09/29/2025	AMAZON RETA	TXN00671366	5331	13.68	0.00	
09/29/2025	IN SHRED WITH US	TXN00671367	5999	51.50	0.00	
09/29/2025	IN COMMERCIAL LAUNDRY SE	TXN00671368	7699	200.65	0.00	
09/29/2025	EAST BAY DELI	TXN00671369	5812	124.52	0.00	
09/30/2025	AMAZON MKTPL	TXN00671370	5942	249.75	0.00	
09/29/2025	SCHOOL HEALTH CORPORATION	TXN00671371	5047	222.76	0.00	
09/30/2025	AMAZON RETA	TXN00671372	5331	27.63	0.00	
09/28/2025	HAMPTON INN GREENWOOD	TXN00671373	3665	188.66	0.00	
09/29/2025	GATEWAY SUPPLY COMPANY	TXN00671374	5074	35.25	0.00	
09/29/2025	SOUTHERN LUMBER AND MILL	TXN00671375	5211	592.08	0.00	
09/30/2025	AMAZON RETA	TXN00671376	5331	119.10	0.00	
09/29/2025	AMAZON MKTPL	TXN00671377	5942	74.95	0.00	
09/30/2025	INTERNATIONAL TRANSACTION	TXN00671378	0	0.03	0.00	
09/30/2025	AMAZON MARK	TXN00671379	5999	35.17	0.00	
09/30/2025	AMAZON MKTPL	TXN00671380	5942	115.52	0.00	
09/29/2025	AMAZON MKTPL	TXN00671381	5942	125.35	0.00	
09/29/2025	AMAZON MKTPL	TXN00671382	5942	697.44	0.00	
09/29/2025	SCHOOL HEALTH CORPORATION	TXN00671383	5047	181.39	0.00	
09/30/2025	AMAZON MARK	TXN00671384	5999	126.43	0.00	
09/28/2025	HAMPTON INN GREENWOOD	TXN00671385	3665	308.58	0.00	
09/29/2025	BT REVROBOTICS	TXN00671386	5999	54.01	0.00	
09/29/2025	CCBCC OPERATIONS, LLC S	TXN00671387	5199	2,073.06	0.00	
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report count: 6013				4,892,146.17	17,661.12	