

Billing Statement Redacted

Company Name CHARLESTON COUNTY SCHOOL DIST

Grp All Groups

Post Date Between 2025-07-01 00:00:00 and 2025-07-31 23:59:59

Report Owner FLORIO, CLAIRE

Report Time 2025-08-21 15:30:02

Transaction Type One of: Misc Credit or Misc Debit or Purchase

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/01/2025					
06/30/2025	CARDIO PARTNERS INC	TXN00651550	5047	2,678.96	0.00
06/30/2025	BARNES&NOBLE PAPERSOURCE	TXN00651551	5942	143.72	0.00
06/30/2025	AMAZON MARK	TXN00651552	5999	1,881.50	0.00
06/29/2025	JW MARRIOTT AUSTIN	TXN00651553	3509	(220.65)	220.65
06/29/2025	HILTON GARDEN INN	TXN00651554	3604	819.02	0.00
06/30/2025	GAYLORD TEXAN FRONT DE	TXN00651555	3608	300.00	0.00
06/29/2025	GREAT WOLF LDG GRAPEVI	TXN00651556	3618	98.09	0.00
06/30/2025	AMAZON MKTPL	TXN00651557	5942	283.14	0.00
06/22/2025	EMBASSY SUITES	TXN00651558	3695	(258.18)	258.18
count: 9				5,725.60	478.83
07/02/2025					
07/01/2025	LAKESHORE LEARNING MATER	TXN00651559	5943	123.23	0.00
07/02/2025	AMAZON RETA	TXN00651560	5331	127.00	0.00
07/01/2025	Amazon	TXN00651561	5942	442.40	0.00
07/01/2025	ANIXTER-PS #005H CHARLSTO	TXN00651562	5065	336.34	0.00
07/01/2025	SP SMITH WALBRIDGE BAN	TXN00651563	5941	350.99	0.00
07/01/2025	WAVE - CAROLINA SHRED LL	TXN00651564	4215	54.00	0.00
07/01/2025	SLED BACKGROUND CHECK	TXN00651565	9399	25.00	0.00
07/01/2025	AMAZON MKTPL	TXN00651566	5942	162.41	0.00
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651567	3608	1,181.12	0.00
07/01/2025	KIDOKINETICS OF CHARLE	TXN00651568	7032	1,200.00	0.00
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651569	3608	1,130.46	0.00
07/01/2025	SQ BENTLYS MOBILE WASH	TXN00651570	8999	550.00	0.00
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651571	3608	847.84	0.00
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651572	3608	1,130.46	0.00
07/01/2025	WM SUPERCENTER	TXN00651573	5411	127.39	0.00
07/01/2025	AMAZON RETA	TXN00651574	5331	34.98	0.00
07/01/2025	SERVICE FEE2	TXN00651575	9399	1.00	0.00
07/01/2025	AMAZON MKTPL	TXN00651576	5942	16.93	0.00
07/01/2025	GLOBAL PRINTING/ELAN	TXN00651577	5111	261.78	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/01/2025	PADLET AZZLEAUIOGLH1	TXN00651578	8299	69.99	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651579	3608	1,181.12	0.00	
07/01/2025	SERVICE FEE2	TXN00651580	9399	1.00	0.00	
07/01/2025	ANIXTER-PS #005H CHARLSTO	TXN00651581	5065	427.28	0.00	
07/01/2025	SP KENTUCKY MUDWORKS	TXN00651582	5712	1,395.00	0.00	
07/01/2025	AMAZON MKTPL	TXN00651583	5942	85.42	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651584	3608	1,130.46	0.00	
07/01/2025	EZCATER BIG BAD BREAKF	TXN00651585	5811	797.29	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651586	9399	25.00	0.00	
07/01/2025	AMAZON MKTPL	TXN00651587	5942	54.49	0.00	
07/01/2025	AMAZON MKTPL	TXN00651588	5942	32.68	0.00	
07/01/2025	AMAZON MKTPL	TXN00651589	5942	25.89	0.00	
07/01/2025	PAYMENTUS CORP	TXN00651590	5045	8.13	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651591	9399	25.00	0.00	
07/01/2025	AMAZON MKTPL	TXN00651592	5942	108.99	0.00	
07/01/2025	LOWES #00655	TXN00651593	5200	280.35	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651594	3608	847.84	0.00	
07/01/2025	AMAZON MKTPL	TXN00651595	5942	39.34	0.00	
07/01/2025	SERVICE FEE2	TXN00651596	9399	1.00	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651597	9399	25.00	0.00	
07/01/2025	JNUC REGISTRATION	TXN00651598	8699	1,299.00	0.00	
07/01/2025	SERVICE FEE2	TXN00651599	9399	1.00	0.00	
07/01/2025	CITY OF NORTH CHARLESTON	TXN00651600	9399	250.00	0.00	
07/01/2025	AMAZON MKTPL	TXN00651601	5942	1,195.03	0.00	
07/02/2025	AMAZON RETA	TXN00651602	5331	16.34	0.00	
07/01/2025	APPALACHIAN SPRINGS BOTT	TXN00651603	5074	10.17	0.00	
07/01/2025	APPLE.COM/BILL	TXN00651604	5818	0.99	0.00	
07/01/2025	FOLLETT CONTENT SOLUTIONS	TXN00651605	5942	18.90	0.00	
07/02/2025	AMERICAN AIR0014464850180	TXN00651606	3001	35.00	0.00	
07/01/2025	AMAZON RETA	TXN00651607	5331	43.14	0.00	
07/01/2025	SERVICE FEE2	TXN00651608	9399	1.00	0.00	
07/01/2025	SERVICE FEE2	TXN00651609	9399	1.00	0.00	
07/01/2025	LOWES #00655	TXN00651610	5200	45.87	0.00	
07/01/2025	SERVICE FEE2	TXN00651611	9399	1.00	0.00	
07/02/2025	TST EGGS UP GRILL	TXN00651612	5812	331.54	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651613	9399	25.00	0.00	
07/01/2025	AMAZON MKTPL	TXN00651614	5942	191.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/01/2025	SHRED360	TXN00651615	7399	41.40	0.00	
07/02/2025	AMERICAN AIR0014464850181	TXN00651616	3001	35.00	0.00	
07/01/2025	SP DGP PUBLISHING	TXN00651617	8299	278.00	0.00	
07/02/2025	AMAZON RETA	TXN00651618	5331	30.51	0.00	
07/01/2025	AMAZON MKTPL	TXN00651619	5942	8.41	0.00	
07/01/2025	SHRED360	TXN00651620	7399	41.40	0.00	
05/19/2025	CLAIM ADJ/SAMS CLUB RENEW	TXN00651621	5300	(54.50)	54.50	
07/01/2025	AMAZON MKTPL	TXN00651622	5942	96.12	0.00	
06/30/2025	AMERICAN AI 0010626249120	TXN00651623	3001	(11.36)	11.36	
07/01/2025	HARBOR FREIGHT	TXN00651624	5999	56.44	0.00	
07/01/2025	AMAZON MKTPL	TXN00651625	5942	57.72	0.00	
07/01/2025	LOWES #00497	TXN00651626	5200	42.78	0.00	
07/01/2025	FOODIE BY JEANNIE	TXN00651627	5811	4,185.30	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651628	3608	1,476.40	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651629	9399	25.00	0.00	
07/01/2025	AMAZON MKTPL	TXN00651630	5942	50.01	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651631	9399	25.00	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651632	3608	1,130.46	0.00	
07/01/2025	ANIXTER-PS #005H CHARLSTO	TXN00651633	5065	706.32	0.00	
07/01/2025	SERVICE FEE2	TXN00651634	9399	1.00	0.00	
07/01/2025	Fresha US	TXN00651635	5999	143.10	0.00	
07/01/2025	PY FraterniTees	TXN00651636	2741	2,115.01	0.00	
07/01/2025	CUSTOMINK LLC	TXN00651637	5691	287.07	0.00	
07/01/2025	AMAZON MKTPL	TXN00651638	5942	30.40	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651639	9399	25.00	0.00	
07/01/2025	AMAZON MKTPL	TXN00651640	5942	151.83	0.00	
06/30/2025	HOMEDEPOT.COM	TXN00651641	5200	1,133.60	0.00	
07/01/2025	AMAZON MKTPL	TXN00651642	5942	10.85	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651643	9399	25.00	0.00	
07/01/2025	AMAZON MKTPL	TXN00651644	5942	26.44	0.00	
07/01/2025	SERVICE FEE2	TXN00651645	9399	1.00	0.00	
07/01/2025	SERVICE FEE2	TXN00651646	9399	1.00	0.00	
07/01/2025	SQ CK PRINTING	TXN00651647	5691	2,301.80	0.00	
07/01/2025	AMAZON MKTPL	TXN00651648	5942	19.96	0.00	
07/01/2025	APPALACHIAN SPRINGS BOTT	TXN00651649	5074	16.15	0.00	
07/01/2025	AMAZON MKTPL	TXN00651650	5942	304.11	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651651	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/01/2025	CAVINDER ELEVATOR COMPANY	TXN00651652	1799	935.55	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651653	3608	1,413.07	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651654	9399	25.00	0.00	
07/01/2025	AMAZON MKTPL	TXN00651655	5942	9.06	0.00	
07/01/2025	SERVICE FEE2	TXN00651656	9399	1.00	0.00	
07/01/2025	SERVICE FEE2	TXN00651657	9399	1.00	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651658	9399	25.00	0.00	
07/01/2025	AMAZON MKTPL	TXN00651659	5942	28.33	0.00	
07/01/2025	FOLLETT CONTENT SOLUTIONS	TXN00651660	5942	618.60	0.00	
07/01/2025	AMERICAN AIR0012253959524	TXN00651661	3001	1,592.55	0.00	
07/01/2025	LOWES #03317	TXN00651662	5200	164.80	0.00	
07/01/2025	ANIXTER-PS #005H CHARLSTO	TXN00651663	5065	56.11	0.00	
07/01/2025	WILLIAMS TIRES	TXN00651664	5013	325.62	0.00	
07/01/2025	GRAINGER	TXN00651665	5085	2,460.34	0.00	
07/01/2025	ANIXTER-PS #005H CHARLSTO	TXN00651666	5065	249.40	0.00	
07/01/2025	SERVICE FEE2	TXN00651667	9399	1.00	0.00	
07/01/2025	SHRED360	TXN00651668	7399	124.20	0.00	
07/01/2025	AMAZON MKTPL	TXN00651669	5942	10.89	0.00	
07/01/2025	SERVICE FEE2	TXN00651670	9399	1.00	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651671	3608	847.84	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651672	9399	25.00	0.00	
07/01/2025	AMAZON MKTPL	TXN00651673	5942	69.74	0.00	
07/01/2025	USPS PO 4514870247	TXN00651674	9402	584.00	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651675	9399	25.00	0.00	
07/01/2025	SERVICE FEE2	TXN00651676	9399	1.00	0.00	
07/02/2025	AMERICAN AIR0014464850178	TXN00651677	3001	35.00	0.00	
07/01/2025	NAPA AUTO 0024863	TXN00651678	5533	173.76	0.00	
07/01/2025	SERVICE FEE2	TXN00651679	9399	1.00	0.00	
07/01/2025	JNUC REGISTRATION	TXN00651680	8699	1,398.99	0.00	
07/01/2025	AMAZON MKTPL	TXN00651681	5942	465.93	0.00	
07/01/2025	AMAZON MKTPL	TXN00651682	5942	51.11	0.00	
07/01/2025	SERVICE FEE2	TXN00651683	9399	1.00	0.00	
07/01/2025	AMAZON MKTPL	TXN00651684	5942	11.76	0.00	
07/01/2025	SERVICE FEE2	TXN00651685	9399	1.00	0.00	
07/01/2025	ANIXTER-PS #005H CHARLSTO	TXN00651686	5065	93.18	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651687	3608	1,476.40	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651688	3608	1,130.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2025	AMERICAN AIR0014464850179	TXN00651689	3001	35.00	0.00	
07/01/2025	LOWES #00497	TXN00651690	5200	41.40	0.00	
07/01/2025	AMAZON MKTPL	TXN00651691	5942	21.56	0.00	
07/01/2025	TARGET	TXN00651692	5310	69.63	0.00	
07/01/2025	AMAZON RETA	TXN00651693	5331	35.96	0.00	
07/01/2025	SERVICE FEE2	TXN00651694	9399	1.00	0.00	
07/01/2025	SEASE THE (1 OF	TXN00651695	7221	878.00	0.00	
07/01/2025	AMAZON MKTPL	TXN00651696	5942	32.57	0.00	
07/01/2025	AMAZON MKTPL	TXN00651697	5942	29.41	0.00	
07/01/2025	OFFICE DEPOT	TXN00651698	5965	32.54	0.00	
07/01/2025	AMAZON MKTPL	TXN00651699	5942	42.70	0.00	
07/01/2025	SERVICE FEE2	TXN00651700	9399	1.00	0.00	
07/01/2025	SHRED360	TXN00651701	7399	56.87	0.00	
07/01/2025	AMAZON RETA	TXN00651702	5331	84.20	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651703	9399	25.00	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651704	3608	1,130.46	0.00	
07/01/2025	COSTCO	TXN00651705	5300	33.11	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651706	3608	1,130.46	0.00	
07/01/2025	IMAGE MATTERS LOGOMATS	TXN00651707	5713	1,394.00	0.00	
07/01/2025	AMAZON RETA	TXN00651708	5331	15.36	0.00	
07/01/2025	WAL-MART #4384	TXN00651709	5411	77.78	0.00	
07/01/2025	SERVICE FEE2	TXN00651710	9399	1.00	0.00	
07/01/2025	LOWES #00497	TXN00651711	5200	763.91	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651712	3608	1,476.40	0.00	
07/01/2025	LE BLEU ENTERPRISES	TXN00651713	5999	34.81	0.00	
07/01/2025	L&W SUPPLY 7236	TXN00651714	5039	1,150.13	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651715	3608	1,413.07	0.00	
07/01/2025	CtrForCredentialing&Edu	TXN00651716	8999	100.00	0.00	
07/02/2025	AMAZON MARK	TXN00651717	5999	1,890.45	0.00	
07/01/2025	LOWES #03317	TXN00651718	5200	15.24	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651719	9399	25.00	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651720	9399	25.00	0.00	
07/01/2025	WALMART.COM 8009256278	TXN00651721	5310	136.24	0.00	
07/02/2025	AMERICAN AIR0014464850182	TXN00651722	3001	35.00	0.00	
07/01/2025	GREAT BOOKS FOUNDATION	TXN00651723	8299	817.45	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651724	3608	1,130.46	0.00	
07/01/2025	AMAZON MKTPL	TXN00651725	5942	206.40	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/01/2025	KIDOKINETICS OF CHARLE	TXN00651726	7032	2,400.00	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651727	3608	1,130.46	0.00	
07/01/2025	WWW.PARENTINGJOURNEY.O	TXN00651728	8398	1,000.00	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651729	9399	25.00	0.00	
07/01/2025	NAPA AUTO 0024863	TXN00651730	5533	27.66	0.00	
07/01/2025	AMAZON MKTPL	TXN00651731	5942	20.70	0.00	
07/01/2025	SEASE THE (1 OF	TXN00651732	7221	214.00	0.00	
07/01/2025	LANYARD CUSTOMLANYARD	TXN00651733	5399	2,268.58	0.00	
07/01/2025	LE BLEU ENTERPRISES	TXN00651734	5999	14.53	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651735	9399	25.00	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651736	3608	1,130.46	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651737	9399	25.00	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651738	3608	1,130.46	0.00	
07/01/2025	AMAZON MKTPL	TXN00651739	5942	20.43	0.00	
07/01/2025	STARS AND STRIKES	TXN00651740	5499	1,095.32	0.00	
07/01/2025	AMAZON MKTPL	TXN00651741	5942	20.70	0.00	
07/01/2025	SHRED360	TXN00651742	7399	20.70	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651743	3608	1,476.40	0.00	
07/02/2025	AMAZON MARK	TXN00651744	5999	70.84	0.00	
07/01/2025	RUBYS BAGELS	TXN00651745	5812	78.01	0.00	
07/01/2025	AMAZON MKTPL	TXN00651746	5942	23.97	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651747	3608	1,130.46	0.00	
07/01/2025	LANYARD CUSTOMLANYARD	TXN00651748	5399	326.36	0.00	
07/01/2025	AMAZON MKTPL	TXN00651749	5942	39.97	0.00	
07/01/2025	WP The Little Sign Co	TXN00651750	5399	240.00	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651751	3608	273.57	0.00	
07/01/2025	SLED BACKGROUND CHECK	TXN00651752	9399	25.00	0.00	
07/01/2025	AMAZON MKTPL	TXN00651753	5942	23.35	0.00	
count: 195				76,069.68	65.86	
07/03/2025						
07/02/2025	SLED BACKGROUND CHECK	TXN00651754	9399	25.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00651755	5942	125.43	0.00	
07/01/2025	AMAZON MKTPL	TXN00651756	5942	195.08	0.00	
07/01/2025	AMAZON MKTPL	TXN00651757	5942	21.79	0.00	
07/02/2025	AMAZON MKTPL	TXN00651758	5942	73.22	0.00	
07/01/2025	AMAZON MKTPL	TXN00651759	5942	123.04	0.00	
07/01/2025	AMAZON MKTPL	TXN00651760	5942	83.80	0.00	

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07/01/2025	AMAZON MKTPL	TXN00651761	5942	31.46	0.00	
07/01/2025	AMAZON MKTPL	TXN00651762	5942	45.77	0.00	
07/02/2025	AMAZON MKTPL	TXN00651763	5942	23.29	0.00	
07/02/2025	KRU-KEL CO INC	TXN00651764	5074	54.47	0.00	
07/01/2025	AMAZON MKTPL	TXN00651765	5942	17.76	0.00	
07/01/2025	GAYLORD TEXAN FRONT DE	TXN00651766	3608	390.34	0.00	
07/02/2025	CHARLESTON CTY AVIATION	TXN00651767	7523	105.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00651768	5942	23.39	0.00	
07/02/2025	AMAZON MKTPL	TXN00651769	5942	179.84	0.00	
07/02/2025	AMAZON MKTPL	TXN00651770	5942	68.64	0.00	
07/02/2025	AMAZON MKTPL	TXN00651771	5942	4.51	0.00	
07/01/2025	EYE GLASS WORLD	TXN00651772	8043	255.06	0.00	
07/02/2025	SLED BACKGROUND CHECK	TXN00651773	9399	25.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00651774	5942	34.90	0.00	
07/02/2025	AMAZON MKTPL	TXN00651775	5942	39.22	0.00	
07/02/2025	AMAZON MKTPL	TXN00651776	5942	33.77	0.00	
07/02/2025	Amazon	TXN00651777	5942	54.84	0.00	
07/02/2025	SERVICE FEE2	TXN00651778	9399	1.00	0.00	
07/01/2025	AMAZON MKTPL	TXN00651779	5942	26.15	0.00	
07/01/2025	AMAZON MKTPL	TXN00651780	5942	41.96	0.00	
07/02/2025	STAPLES	TXN00651781	5111	68.63	0.00	
07/02/2025	CINTAS CORP	TXN00651782	7399	136.69	0.00	
07/02/2025	SLED BACKGROUND CHECK	TXN00651783	9399	25.00	0.00	
07/02/2025	SERVICE FEE2	TXN00651784	9399	1.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00651785	5942	42.60	0.00	
07/02/2025	Amazon	TXN00651786	5942	137.42	0.00	
07/02/2025	AMAZON RETA	TXN00651787	5331	33.33	0.00	
07/02/2025	MANER BUILDERS SUPPLY CO	TXN00651788	5211	1,986.00	0.00	
07/02/2025	KRU-KEL CO INC	TXN00651789	5074	825.44	0.00	
07/02/2025	AMAZON MKTPL	TXN00651790	5942	75.20	0.00	
07/02/2025	AMAZON MKTPL	TXN00651791	5942	69.76	0.00	
07/01/2025	SOUTHWES 5262361528706	TXN00651792	3066	1,825.92	0.00	
07/01/2025	IN SHRED WITH US	TXN00651793	5999	48.93	0.00	
07/02/2025	ANIXTER-PS #005H CHARLSTO	TXN00651794	5065	237.33	0.00	
07/02/2025	AMAZON MKTPL	TXN00651795	5942	141.69	0.00	
07/02/2025	AMAZON MKTPL	TXN00651796	5942	32.68	0.00	
07/02/2025	LOWES #00539	TXN00651797	5200	130.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2025	Amazon	TXN00651798	5942	38.90	0.00	
07/02/2025	STAPLES	TXN00651799	5111	355.89	0.00	
07/02/2025	SERVICE FEE2	TXN00651800	9399	1.00	0.00	
07/02/2025	The Webstaurant Store Inc	TXN00651801	5099	106.36	0.00	
07/01/2025	AMAZON MKTPL	TXN00651802	5942	20.14	0.00	
07/02/2025	SP SCHOOL AIDS	TXN00651803	5999	198.88	0.00	
07/02/2025	RICOH USA, INC	TXN00651804	5044	180,724.43	0.00	
07/02/2025	AMAZON MKTPL	TXN00651805	5942	49.87	0.00	
07/02/2025	AMAZON MKTPL	TXN00651806	5942	89.38	0.00	
07/02/2025	Amazon	TXN00651807	5942	217.00	0.00	
07/02/2025	Amazon	TXN00651808	5942	42.48	0.00	
07/02/2025	AMAZON RETA	TXN00651809	5331	21.94	0.00	
07/02/2025	AMAZON MKTPL	TXN00651810	5942	185.29	0.00	
07/02/2025	AMAZON MKTPL	TXN00651811	5942	97.60	0.00	
07/01/2025	THE HOME DEPOT	TXN00651812	5200	51.02	0.00	
07/02/2025	AMAZON MKTPL	TXN00651813	5942	423.42	0.00	
07/02/2025	Amazon	TXN00651814	5942	30.91	0.00	
07/02/2025	AMAZON MKTPL	TXN00651815	5942	42.50	0.00	
07/02/2025	SERVICE FEE2	TXN00651816	9399	1.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00651817	5942	140.34	0.00	
07/01/2025	INTERCONTINENTAL ST PAU	TXN00651818	3512	395.04	0.00	
07/01/2025	MICHAELS STORES	TXN00651819	5970	32.39	0.00	
07/02/2025	LOWES #00497	TXN00651820	5200	200.52	0.00	
07/02/2025	AMAZON MKTPL	TXN00651821	5942	19.56	0.00	
07/01/2025	OFFICE DEPOT	TXN00651822	5965	615.82	0.00	
07/02/2025	SLED BACKGROUND CHECK	TXN00651823	9399	25.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00651824	5942	67.53	0.00	
07/02/2025	SERVICE FEE2	TXN00651825	9399	1.00	0.00	
07/03/2025	INTERNATIONAL TRANSACTION	TXN00651826	0	0.03	0.00	
07/02/2025	CAROLINA BIOLOGIC SUPPLY	TXN00651827	5047	213.69	0.00	
07/01/2025	AMAZON MKTPL	TXN00651828	5942	27.65	0.00	
07/02/2025	AMAZON MKTPL	TXN00651829	5942	15.06	0.00	
07/02/2025	AMAZON MKTPL	TXN00651830	5942	11.98	0.00	
07/02/2025	TARGET	TXN00651831	5310	(15.26)	15.26	
07/02/2025	SERVICE FEE2	TXN00651832	9399	1.00	0.00	
07/02/2025	STAMPS.COM	TXN00651833	5045	22.88	0.00	
07/02/2025	AMAZON MKTPL	TXN00651834	5942	59.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2025	SLED BACKGROUND CHECK	TXN00651835	9399	25.00	0.00	
07/02/2025	Amazon	TXN00651836	5942	851.24	0.00	
07/01/2025	IN SHRED WITH US	TXN00651837	5999	55.10	0.00	
07/02/2025	AMAZON RETA	TXN00651838	5331	48.30	0.00	
07/02/2025	AMAZON MKTPL	TXN00651839	5942	20.70	0.00	
07/01/2025	AMAZON MKTPL	TXN00651840	5942	103.54	0.00	
07/02/2025	Amazon	TXN00651841	5942	35.54	0.00	
07/01/2025	HOBBY-LOBBY #505	TXN00651842	5945	143.59	0.00	
07/02/2025	AMAZON MKTPL	TXN00651843	5942	68.80	0.00	
07/01/2025	AMAZON MKTPL	TXN00651844	5942	26.14	0.00	
07/02/2025	LOWES #00661	TXN00651845	5200	31.11	0.00	
07/02/2025	THE RON CLARK ACADEMY	TXN00651846	8299	1,075.00	0.00	
07/02/2025	USPS PO 4514850240	TXN00651847	9402	5.25	0.00	
07/02/2025	AMAZON MKTPL	TXN00651848	5942	32.95	0.00	
07/02/2025	AMAZON MKTPL	TXN00651849	5942	42.30	0.00	
07/01/2025	AMERICAN AI 0014464839405	TXN00651850	3001	45.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00651851	5942	57.67	0.00	
07/02/2025	SLED BACKGROUND CHECK	TXN00651852	9399	25.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00651853	5942	6.16	0.00	
07/01/2025	ANCHOR RUBBER STAMP PRINT	TXN00651854	5111	36.90	0.00	
07/02/2025	SERVICE FEE2	TXN00651855	9399	1.00	0.00	
07/01/2025	AMAZON MKTPL	TXN00651856	5942	157.20	0.00	
07/02/2025	BROWN DOG DELI	TXN00651857	5499	58.30	0.00	
07/01/2025	AMAZON MKTPL	TXN00651858	5942	62.14	0.00	
07/02/2025	AMAZON MKTPL	TXN00651859	5942	30.43	0.00	
07/02/2025	Amazon	TXN00651860	5942	4.35	0.00	
07/01/2025	AMAZON MKTPL	TXN00651861	5942	13.98	0.00	
07/02/2025	PIGGLY WIGGLY	TXN00651862	5411	54.81	0.00	
07/02/2025	AMAZON MKTPL	TXN00651863	5942	161.37	0.00	
07/02/2025	AMAZON MKTPL	TXN00651864	5942	31.58	0.00	
07/02/2025	AVIS RENT-A-CAR	TXN00651865	3389	201.15	0.00	
07/02/2025	Amazon	TXN00651866	5942	31.84	0.00	
07/02/2025	STAPLES	TXN00651867	5111	183.07	0.00	
07/01/2025	MOE'S # 134	TXN00651868	5814	438.43	0.00	
07/02/2025	AMAZON MKTPL	TXN00651869	5942	91.99	0.00	
07/02/2025	AMAZON RETA	TXN00651870	5331	21.79	0.00	
07/02/2025	SLED BACKGROUND CHECK	TXN00651871	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2025	TOP GOLF CHARLESTON	TXN00651872	7999	1,675.95	0.00	
07/01/2025	AMAZON MKTPL	TXN00651873	5942	131.29	0.00	
07/02/2025	SERVICE FEE2	TXN00651874	9399	1.00	0.00	
07/02/2025	CUSTOMINK LLC	TXN00651875	5691	843.76	0.00	
07/02/2025	AMAZON RETA	TXN00651876	5331	14.49	0.00	
07/02/2025	AMAZON MKTPL	TXN00651877	5942	43.17	0.00	
07/02/2025	AMAZON MKTPL	TXN00651878	5942	68.80	0.00	
07/02/2025	GAYLORD TEXAN FRONT DE	TXN00651879	3608	(865.93)	865.93	
07/02/2025	AMAZON MKTPL	TXN00651880	5942	20.70	0.00	
07/01/2025	EYE GLASS WORLD	TXN00651881	8043	271.41	0.00	
07/01/2025	AMAZON MKTPL	TXN00651882	5942	35.39	0.00	
07/02/2025	TJMAXX #0780	TXN00651883	5310	27.22	0.00	
07/02/2025	AMAZON MKTPL	TXN00651884	5942	15.06	0.00	
07/02/2025	AMAZON MKTPL	TXN00651885	5942	174.13	0.00	
07/02/2025	TIME TO SHINE	TXN00651886	7542	120.00	0.00	
07/02/2025	Indeed USI25-03544802	TXN00651887	7311	541.59	0.00	
07/02/2025	SERVICE FEE2	TXN00651888	9399	1.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00651889	5942	119.16	0.00	
07/02/2025	AMAZON MKTPL	TXN00651890	5942	75.51	0.00	
07/02/2025	AMAZON MKTPL	TXN00651891	5942	14.94	0.00	
07/02/2025	AMAZON MKTPL	TXN00651892	5942	40.80	0.00	
07/02/2025	SHRED360	TXN00651893	7399	20.70	0.00	
07/02/2025	SLED BACKGROUND CHECK	TXN00651894	9399	25.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00651895	5942	15.25	0.00	
07/01/2025	AMERICAN AI 0014464839404	TXN00651896	3001	35.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00651897	5942	108.98	0.00	
07/01/2025	THE HOME DEPOT	TXN00651898	5200	190.51	0.00	
07/02/2025	AMAZON MKTPL	TXN00651899	5942	14.90	0.00	
07/02/2025	AMAZON MKTPL	TXN00651900	5942	232.39	0.00	
07/02/2025	AMAZON MKTPL	TXN00651901	5942	434.90	0.00	
07/03/2025	PARTS TOWN, LLC	TXN00651902	7399	504.27	0.00	
07/01/2025	THE HOME DEPOT	TXN00651903	5200	83.39	0.00	
07/02/2025	AMAZON MKTPL	TXN00651904	5942	19.61	0.00	
07/01/2025	IN SHRED WITH US	TXN00651905	5999	25.75	0.00	
07/02/2025	SERVICE FEE2	TXN00651906	9399	1.00	0.00	
07/02/2025	AMAZON MARK	TXN00651907	5999	223.81	0.00	
07/02/2025	AMAZON MKTPL	TXN00651908	5942	75.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2025	AMAZON MKTPL	TXN00651909	5942	29.38	0.00	
07/02/2025	PROSOURCE OF CHARLESTON	TXN00651910	5713	203.56	0.00	
07/02/2025	SERVICE FEE2	TXN00651911	9399	1.00	0.00	
07/02/2025	AMAZON RETA	TXN00651912	5331	21.79	0.00	
07/02/2025	AMAZON MKTPL	TXN00651913	5942	19.42	0.00	
07/02/2025	AMAZON MKTPL	TXN00651914	5942	592.84	0.00	
07/02/2025	Amazon	TXN00651915	5942	30.07	0.00	
07/01/2025	IN SHRED WITH US	TXN00651916	5999	51.50	0.00	
07/01/2025	SANTIS RESTAURANTE MEXIC	TXN00651917	5812	109.53	0.00	
07/02/2025	GOPHER FAMILY BRANDS	TXN00651918	5941	841.70	0.00	
07/02/2025	AMAZON MKTPL	TXN00651919	5942	674.25	0.00	
07/02/2025	AMAZON MKTPL	TXN00651920	5942	230.21	0.00	
07/02/2025	AMAZON MKTPL	TXN00651921	5942	117.59	0.00	
07/02/2025	Amazon	TXN00651922	5942	33.95	0.00	
07/02/2025	AMAZON MKTPL	TXN00651923	5942	67.19	0.00	
07/02/2025	AMAZON MKTPL	TXN00651924	5942	10.79	0.00	
07/01/2025	AMAZON MKTPL	TXN00651925	5942	60.49	0.00	
07/01/2025	THE HOME DEPOT	TXN00651926	5200	71.94	0.00	
07/02/2025	AMAZON MKTPL	TXN00651927	5942	33.94	0.00	
07/01/2025	IN SHRED WITH US	TXN00651928	5999	25.75	0.00	
07/02/2025	SQ HART'S NUISANCE ANIMA	TXN00651929	8999	300.00	0.00	
07/02/2025	SLED BACKGROUND CHECK	TXN00651930	9399	25.00	0.00	
07/01/2025	HOTEL PALOMAR PHILADELPH	TXN00651931	7011	904.17	0.00	
07/02/2025	KRU-KEL CO INC	TXN00651932	5074	1,310.35	0.00	
07/01/2025	AMAZON MKTPL	TXN00651933	5942	25.26	0.00	
07/02/2025	AMAZON MKTPL	TXN00651934	5942	261.57	0.00	
07/01/2025	AMAZON MKTPL	TXN00651935	5942	16.27	0.00	
07/01/2025	AMAZON MKTPL	TXN00651936	5942	19.60	0.00	
07/02/2025	AMAZON MKTPL	TXN00651937	5942	13.55	0.00	
07/01/2025	AMAZON MKTPL	TXN00651938	5942	28.43	0.00	
07/01/2025	THE HOME DEPOT	TXN00651939	5200	263.40	0.00	
07/01/2025	IN BRANDING BLISS	TXN00651940	2741	2,135.50	0.00	
07/02/2025	SERVICE FEE2	TXN00651941	9399	1.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00651942	5942	43.58	0.00	
07/02/2025	ADOBE CREATIVE CLOUD	TXN00651943	5734	29.99	0.00	
07/02/2025	AMAZON MKTPL	TXN00651944	5942	50.39	0.00	
07/02/2025	AMAZON MKTPL	TXN00651945	5942	60.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/01/2025	AMAZON MKTPL	TXN00651946	5942	39.92	0.00	
07/02/2025	KRU-KEL CO INC	TXN00651947	5074	113.21	0.00	
07/02/2025	KRU-KEL CO INC	TXN00651948	5074	445.07	0.00	
07/02/2025	AMAZON MKTPL	TXN00651949	5942	5.21	0.00	
07/02/2025	AMAZON MKTPL	TXN00651950	5942	86.32	0.00	
07/02/2025	VITA INC	TXN00651951	5941	1,142.59	0.00	
07/02/2025	SHERWIN-WILLIAMS702395	TXN00651952	5231	56.73	0.00	
07/02/2025	AMAZON MKTPL	TXN00651953	5942	267.80	0.00	
07/02/2025	AMAZON MKTPL	TXN00651954	5942	47.38	0.00	
07/01/2025	AMAZON MKTPL	TXN00651955	5942	54.17	0.00	
07/02/2025	AMAZON MKTPL	TXN00651956	5942	66.07	0.00	
07/02/2025	SERVICE FEE2	TXN00651957	9399	1.00	0.00	
07/02/2025	AMAZON RETA	TXN00651958	5331	34.70	0.00	
07/02/2025	AMAZON MKTPL	TXN00651959	5942	85.01	0.00	
07/02/2025	Amazon	TXN00651960	5942	3.36	0.00	
07/02/2025	SLED BACKGROUND CHECK	TXN00651961	9399	25.00	0.00	
07/02/2025	Amazon	TXN00651962	5942	34.45	0.00	
07/02/2025	AMAZON MKTPL	TXN00651963	5942	19.24	0.00	
07/01/2025	AMAZON MKTPL	TXN00651964	5942	17.76	0.00	
07/02/2025	AMAZON MKTPL	TXN00651965	5942	97.74	0.00	
07/02/2025	SQ PRIME MAINTENANCE GRO	TXN00651966	1520	2,365.50	0.00	
07/02/2025	AMAZON MKTPL	TXN00651967	5942	28.95	0.00	
07/01/2025	IN SHRED WITH US	TXN00651968	5999	44.80	0.00	
07/02/2025	AMAZON MKTPL	TXN00651969	5942	20.14	0.00	
07/02/2025	REMARKABLE	TXN00651970	5732	3.26	0.00	
07/02/2025	SQ HART'S NUISANCE ANIMA	TXN00651971	8999	125.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00651972	5942	32.68	0.00	
07/02/2025	SLED BACKGROUND CHECK	TXN00651973	9399	25.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00651974	5942	163.33	0.00	
07/02/2025	FAMILY DOLLAR	TXN00651975	5331	30.50	0.00	
07/02/2025	Amazon	TXN00651976	5942	371.76	0.00	
07/02/2025	LOWES #00661	TXN00651977	5200	41.88	0.00	
07/02/2025	AMAZON MKTPL	TXN00651978	5942	47.94	0.00	
07/02/2025	SEASE THE (1 OF	TXN00651979	7221	332.00	0.00	
07/01/2025	LOWES #00497	TXN00651980	5200	96.90	0.00	
07/02/2025	TRUDOOR LLC	TXN00651981	5046	374.06	0.00	
07/02/2025	LOWES #00655	TXN00651982	5200	160.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2025	AMAZON MKTPL	TXN00651983	5942	103.09	0.00	
07/02/2025	Amazon	TXN00651984	5942	31.25	0.00	
07/02/2025	AMAZON MKTPL	TXN00651985	5942	248.08	0.00	
07/02/2025	SLED BACKGROUND CHECK	TXN00651986	9399	25.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00651987	5942	100.09	0.00	
07/02/2025	CINTAS CORP	TXN00651988	7399	169.18	0.00	
07/02/2025	AMAZON MKTPLACE PMTS	TXN00651989	5942	(60.49)	60.49	
07/02/2025	SLED BACKGROUND CHECK	TXN00651990	9399	25.00	0.00	
07/01/2025	AMAZON MKTPL	TXN00651991	5942	23.85	0.00	
07/02/2025	AMAZON MKTPL	TXN00651992	5942	45.75	0.00	
07/02/2025	AMAZON MKTPL	TXN00651993	5942	56.67	0.00	
07/02/2025	SQ BENTLYS MOBILE WASH	TXN00651994	8999	1,775.00	0.00	
07/01/2025	THE HOME DEPOT	TXN00651995	5200	274.20	0.00	
07/02/2025	AMAZON MKTPL	TXN00651996	5942	36.71	0.00	
07/02/2025	Amazon	TXN00651997	5942	20.91	0.00	
07/02/2025	AMAZON MKTPL	TXN00651998	5942	202.10	0.00	
07/02/2025	AMAZON MKTPL	TXN00651999	5942	7.56	0.00	
07/02/2025	SERVICE FEE2	TXN00652000	9399	1.00	0.00	
07/02/2025	STAPLES	TXN00652001	5111	19.36	0.00	
07/02/2025	CINTAS CORP	TXN00652002	7399	136.69	0.00	
07/02/2025	SLED BACKGROUND CHECK	TXN00652003	9399	25.00	0.00	
count: 250				221,026.96	941.68	
07/04/2025						
07/03/2025	STAPLES	TXN00652004	5111	175.46	0.00	
07/02/2025	SQ QUANTUM TECHNOLOGIES	TXN00652005	8999	2,370.75	0.00	
07/03/2025	AMAZON MKTPL	TXN00652006	5942	173.62	0.00	
07/02/2025	AMAZON MKTPL	TXN00652007	5942	219.20	0.00	
07/03/2025	AMAZON MKTPL	TXN00652008	5942	130.79	0.00	
07/02/2025	AMAZON MKTPL	TXN00652009	5942	20.31	0.00	
07/02/2025	SAMSLUB.COM	TXN00652010	5300	49.44	0.00	
07/02/2025	HYATT REGENCY SAN ANTONI	TXN00652011	3640	1,030.32	0.00	
07/04/2025	AMAZON MARK	TXN00652012	5999	46.86	0.00	
07/02/2025	HAMPTON NOLA CONV CENTER	TXN00652013	3665	219.32	0.00	
07/03/2025	AMAZON MKTPL	TXN00652014	5942	17.43	0.00	
07/02/2025	Amazon	TXN00652015	5942	32.69	0.00	
07/03/2025	SERVICE FEE2	TXN00652016	9399	1.00	0.00	
07/03/2025	AMAZON MKTPL	TXN00652017	5942	58.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652018	3608	94.17	0.00	
07/03/2025	SLED BACKGROUND CHECK	TXN00652019	9399	25.00	0.00	
07/03/2025	SLED BACKGROUND CHECK	TXN00652020	9399	25.00	0.00	
07/03/2025	SCHOOL DATEBOOKS	TXN00652021	5943	467.44	0.00	
07/01/2025	GAYLORD OPRY RESORT	TXN00652022	3608	0.02	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652023	3608	(86.84)	86.84	
07/03/2025	AMAZON MKTPL	TXN00652024	5942	66.97	0.00	
07/03/2025	SERVICE FEE2	TXN00652025	9399	1.00	0.00	
07/02/2025	AMAZON MKTPLACE PMTS	TXN00652026	5942	(21.78)	21.78	
07/02/2025	AMAZON MKTPL	TXN00652027	5942	22.08	0.00	
07/02/2025	THE HOME DEPOT	TXN00652028	5200	1,494.16	0.00	
07/03/2025	AMAZON MKTPL	TXN00652029	5942	174.58	0.00	
07/03/2025	AMAZON MKTPL	TXN00652030	5942	13.07	0.00	
07/03/2025	AMAZON MKTPL	TXN00652031	5942	33.22	0.00	
07/03/2025	SLED BACKGROUND CHECK	TXN00652032	9399	25.00	0.00	
07/03/2025	SLED BACKGROUND CHECK	TXN00652033	9399	25.00	0.00	
07/03/2025	AMAZON MKTPL	TXN00652034	5942	48.44	0.00	
07/02/2025	GAYLORD TEXAN FRONT DE	TXN00652035	3608	(27.13)	27.13	
07/03/2025	AMAZON MKTPL	TXN00652036	5942	77.02	0.00	
07/03/2025	AMAZON RETA	TXN00652037	5331	162.06	0.00	
07/02/2025	SPI DIRECTV SERVICE	TXN00652038	4899	29.57	0.00	
07/02/2025	PROSOURCE OF CHARLESTON	TXN00652039	5713	126.04	0.00	
07/03/2025	AMAZON MKTPL	TXN00652040	5942	6.83	0.00	
07/02/2025	EYE GLASS WORLD	TXN00652041	8043	222.36	0.00	
07/01/2025	GAYLORD OPRY RESORT	TXN00652042	3608	0.02	0.00	
07/02/2025	AMAZON MKTPL	TXN00652043	5942	368.50	0.00	
07/03/2025	AMAZON RETA	TXN00652044	5331	15.36	0.00	
07/02/2025	IN ROTARY CLUB OF CHARLE	TXN00652045	8398	600.00	0.00	
07/03/2025	AMAZON MKTPL	TXN00652046	5942	190.16	0.00	
07/03/2025	AMAZON MKTPL	TXN00652047	5942	19.97	0.00	
07/02/2025	BUC-EE'S #63	TXN00652048	5542	16.00	0.00	
07/03/2025	AMAZON MKTPL	TXN00652049	5942	122.53	0.00	
07/02/2025	ALOFT DENVER DOWNTOWN	TXN00652050	3619	1,640.19	0.00	
07/03/2025	SLED BACKGROUND CHECK	TXN00652051	9399	25.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00652052	5942	27.10	0.00	
07/03/2025	AMAZON MKTPL	TXN00652053	5942	65.37	0.00	
07/01/2025	GAYLORD OPRY RESORT	TXN00652054	3608	0.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2025	AMAZON MKTPL	TXN00652055	5942	17.95	0.00	
07/03/2025	AMAZON MKTPL	TXN00652056	5942	31.97	0.00	
07/02/2025	AMERICAN AI 0012248713182	TXN00652057	3001	(1,439.56)	1,439.56	
07/02/2025	AMAZON MKTPL	TXN00652058	5942	20.69	0.00	
07/02/2025	AMAZON MKTPL	TXN00652059	5942	110.98	0.00	
07/03/2025	SERVICE FEE2	TXN00652060	9399	1.00	0.00	
07/03/2025	AMAZON MKTPL	TXN00652061	5942	48.14	0.00	
07/02/2025	THE HOME DEPOT	TXN00652062	5200	179.87	0.00	
07/03/2025	AMAZON MKTPL	TXN00652063	5942	30.47	0.00	
07/03/2025	AMAZON MKTPL	TXN00652064	5942	180.48	0.00	
07/03/2025	AMAZON MKTPL	TXN00652065	5942	51.21	0.00	
07/03/2025	SERVICE FEE2	TXN00652066	9399	1.00	0.00	
07/04/2025	SLED BACKGROUND CHECK	TXN00652067	9399	25.00	0.00	
07/03/2025	SLED BACKGROUND CHECK	TXN00652068	9399	25.00	0.00	
07/03/2025	AMAZON RETA	TXN00652069	5331	90.81	0.00	
07/02/2025	AMAZON MKTPL	TXN00652070	5942	29.40	0.00	
07/03/2025	STAPLES	TXN00652071	5111	20.14	0.00	
07/02/2025	TRANE SUPPLY-115410	TXN00652072	5046	129.71	0.00	
07/04/2025	AMAZON MARK	TXN00652073	5999	1,457.39	0.00	
07/03/2025	AMAZON MKTPL	TXN00652074	5942	31.86	0.00	
07/03/2025	Amazon	TXN00652075	5942	147.14	0.00	
07/03/2025	AMAZON MKTPL	TXN00652076	5942	41.41	0.00	
07/02/2025	AMAZON MKTPL	TXN00652077	5942	216.96	0.00	
07/03/2025	SERVICE FEE2	TXN00652078	9399	1.00	0.00	
07/03/2025	AMAZON MKTPL	TXN00652079	5942	66.47	0.00	
07/03/2025	AMAZON MKTPL	TXN00652080	5942	79.39	0.00	
07/02/2025	PROSOURCE OF CHARLESTON	TXN00652081	5713	55.98	0.00	
07/03/2025	AMAZON MKTPL	TXN00652082	5942	80.18	0.00	
07/03/2025	AMAZON MKTPL	TXN00652083	5942	191.78	0.00	
07/03/2025	SLED BACKGROUND CHECK	TXN00652084	9399	25.00	0.00	
07/03/2025	AMAZON MKTPL	TXN00652085	5942	13.55	0.00	
07/02/2025	SAMSClub.COM	TXN00652086	5300	613.91	0.00	
07/02/2025	HAMPTON NOLA CONV CENTER	TXN00652087	3665	277.70	0.00	
07/01/2025	GAYLORD OPRY RESORT	TXN00652088	3608	0.02	0.00	
07/03/2025	SERVICE FEE2	TXN00652089	9399	1.00	0.00	
07/03/2025	AMAZON MKTPL	TXN00652090	5942	187.77	0.00	
07/03/2025	AMAZON MKTPL	TXN00652091	5942	144.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2025	AMAZON MKTPL	TXN00652092	5942	89.63	0.00	
07/02/2025	GRAND HYATT SAN ANTONIO	TXN00652093	3640	1,581.80	0.00	
07/03/2025	STAPLES	TXN00652094	5111	150.81	0.00	
07/03/2025	SERVICE FEE2	TXN00652095	9399	1.00	0.00	
07/03/2025	STAPLES	TXN00652096	5111	34.35	0.00	
07/02/2025	SUPER CHEAP SIGNS	TXN00652097	5099	647.71	0.00	
07/03/2025	SLED BACKGROUND CHECK	TXN00652098	9399	25.00	0.00	
07/03/2025	Amazon	TXN00652099	5942	137.78	0.00	
07/02/2025	AMAZON MKTPL	TXN00652100	5942	31.05	0.00	
07/02/2025	THE WESTIN DC DNTOWN	TXN00652101	3509	162.32	0.00	
07/03/2025	THE CITADEL-MIL COLL	TXN00652102	8220	69.22	0.00	
07/03/2025	AMAZON MKTPL	TXN00652103	5942	122.89	0.00	
07/02/2025	AMAZON MKTPL	TXN00652104	5942	215.85	0.00	
07/03/2025	AMAZON MKTPL	TXN00652105	5942	29.42	0.00	
07/03/2025	AMAZON MKTPL	TXN00652106	5942	192.50	0.00	
07/03/2025	AMAZON MKTPL	TXN00652107	5942	225.85	0.00	
07/03/2025	SERVICE FEE2	TXN00652108	9399	1.00	0.00	
07/03/2025	Amazon	TXN00652109	5942	87.19	0.00	
07/03/2025	AMAZON MKTPL	TXN00652110	5942	9.79	0.00	
07/03/2025	SLED BACKGROUND CHECK	TXN00652111	9399	25.00	0.00	
07/03/2025	THE CITADEL-MIL COLL	TXN00652112	8220	2,428.75	0.00	
07/02/2025	AMAZON MKTPL	TXN00652113	5942	41.41	0.00	
07/02/2025	Amazon	TXN00652114	5942	43.30	0.00	
07/03/2025	Amazon	TXN00652115	5942	(62.45)	62.45	
07/03/2025	AMAZON MKTPL	TXN00652116	5942	32.68	0.00	
07/03/2025	SERVICE FEE2	TXN00652117	9399	1.00	0.00	
07/03/2025	AMAZON MKTPL	TXN00652118	5942	45.75	0.00	
07/02/2025	FOOD LION #1326	TXN00652119	5411	33.53	0.00	
07/03/2025	AMAZON MKTPL	TXN00652120	5942	125.78	0.00	
07/03/2025	SLED BACKGROUND CHECK	TXN00652121	9399	25.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00652122	5942	16.34	0.00	
07/03/2025	SERVICE FEE2	TXN00652123	9399	1.00	0.00	
07/03/2025	Amazon	TXN00652124	5942	95.91	0.00	
07/03/2025	AMAZON MKTPL	TXN00652125	5942	7.84	0.00	
07/03/2025	STAPLES	TXN00652126	5111	2,815.25	0.00	
07/02/2025	AMAZON MKTPL	TXN00652127	5942	29.40	0.00	
07/02/2025	AMAZON MKTPL	TXN00652128	5942	8.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2025	AMAZON MKTPL	TXN00652129	5942	13.88	0.00	
07/03/2025	SLED BACKGROUND CHECK	TXN00652130	9399	25.00	0.00	
07/02/2025	AMAZON MKTPL	TXN00652131	5942	75.78	0.00	
07/02/2025	AMAZON MKTPL	TXN00652132	5942	212.56	0.00	
07/02/2025	AMAZON MKTPL	TXN00652133	5942	64.67	0.00	
07/03/2025	AMAZON MKTPL	TXN00652134	5942	234.84	0.00	
07/03/2025	AMAZON MKTPL	TXN00652135	5942	163.47	0.00	
07/02/2025	THE HOME DEPOT	TXN00652136	5200	335.72	0.00	
07/03/2025	AMAZON MKTPL	TXN00652137	5942	37.27	0.00	
07/03/2025	AMAZON MKTPL	TXN00652138	5942	61.87	0.00	
07/01/2025	GAYLORD OPRY RESORT	TXN00652139	3608	0.02	0.00	
07/03/2025	STAPLES	TXN00652140	5111	277.80	0.00	
07/03/2025	AMAZON MKTPL	TXN00652141	5942	10.34	0.00	
07/03/2025	AMAZON RETA	TXN00652142	5331	90.81	0.00	
07/03/2025	REMARKABLE OPS LLC	TXN00652143	5734	146.06	0.00	
07/03/2025	SERVICE FEE2	TXN00652144	9399	1.00	0.00	
07/03/2025	STAPLES	TXN00652145	5111	470.86	0.00	
07/03/2025	SAFELITE AUTOGLASS	TXN00652146	5533	552.15	0.00	
07/03/2025	AMAZON MARK	TXN00652147	5999	50.74	0.00	
07/03/2025	DISNEY MK PARKING	TXN00652148	7996	55.00	0.00	
07/03/2025	STAPLES	TXN00652149	5111	338.84	0.00	
07/02/2025	Amazon	TXN00652150	5942	248.30	0.00	
07/03/2025	SLED BACKGROUND CHECK	TXN00652151	9399	25.00	0.00	
07/03/2025	AMAZON MKTPL	TXN00652152	5942	195.44	0.00	
07/03/2025	AMAZON MKTPL	TXN00652153	5942	20.70	0.00	
07/03/2025	AMAZON MKTPL	TXN00652154	5942	49.04	0.00	
07/02/2025	AMAZON MKTPL	TXN00652155	5942	33.84	0.00	
07/03/2025	SERVICE FEE2	TXN00652156	9399	1.00	0.00	
07/03/2025	SERVICE FEE2	TXN00652157	9399	1.00	0.00	
07/02/2025	STAPLES	TXN00652158	5943	9.80	0.00	
07/02/2025	OTC BRANDS OTC BRANDS	TXN00652159	5964	76.22	0.00	
07/02/2025	LOWES #00661	TXN00652160	5200	66.90	0.00	
07/03/2025	STAPLES	TXN00652161	5111	97.81	0.00	
07/02/2025	Amazon	TXN00652162	5942	738.20	0.00	
07/03/2025	AMAZON MKTPL	TXN00652163	5942	235.66	0.00	
07/04/2025	SERVICE FEE2	TXN00652164	9399	1.00	0.00	
07/03/2025	AMAZON MKTPL	TXN00652165	5942	456.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2025	SLED BACKGROUND CHECK	TXN00652166	9399	25.00	0.00	
07/03/2025	AMAZON MKTPL	TXN00652167	5942	16.24	0.00	
07/01/2025	GAYLORD OPRY RESORT	TXN00652168	3608	0.02	0.00	
07/02/2025	AMAZON MKTPL	TXN00652169	5942	222.83	0.00	
07/03/2025	AMAZON MKTPL	TXN00652170	5942	190.93	0.00	
07/02/2025	GAYLORD TEXAN FRONT DE	TXN00652171	3608	547.14	0.00	
07/03/2025	SERVICE FEE2	TXN00652172	9399	1.00	0.00	
07/03/2025	AMAZON MKTPL	TXN00652173	5942	29.48	0.00	
07/03/2025	APPLE.COM/BILL	TXN00652174	5818	0.99	0.00	
07/01/2025	GAYLORD OPRY RESORT	TXN00652175	3608	0.02	0.00	
07/03/2025	AMAZON MKTPL	TXN00652176	5942	35.71	0.00	
07/03/2025	SLED BACKGROUND CHECK	TXN00652177	9399	25.00	0.00	
07/01/2025	GAYLORD OPRY RESORT	TXN00652178	3608	0.02	0.00	
07/03/2025	APPLE.COM/BILL	TXN00652179	5818	0.99	0.00	
07/02/2025	BOOTJACK BOOT AND CLOTHIN	TXN00652180	5661	150.00	0.00	
07/03/2025	AMAZON MKTPL	TXN00652181	5942	37.81	0.00	
07/03/2025	AMAZON MKTPLACE PMTS	TXN00652182	5942	(21.78)	21.78	
07/02/2025	7-ELEVEN 36014	TXN00652183	5542	57.01	0.00	
07/03/2025	AMAZON MKTPL	TXN00652184	5942	193.46	0.00	
07/03/2025	SERVICE FEE2	TXN00652185	9399	1.00	0.00	
07/02/2025	WM SUPERCENTER	TXN00652186	5411	(10.83)	10.83	
07/03/2025	STAPLES	TXN00652187	5111	2,718.02	0.00	
07/02/2025	AMAZON MKTPL	TXN00652188	5942	34.83	0.00	
07/02/2025	THE HOME DEPOT	TXN00652189	5200	360.42	0.00	
07/03/2025	STAPLES	TXN00652190	5111	557.42	0.00	
07/03/2025	SLED BACKGROUND CHECK	TXN00652191	9399	25.00	0.00	
07/03/2025	AMAZON MKTPL	TXN00652192	5942	90.02	0.00	
07/02/2025	AMAZON MKTPL	TXN00652193	5942	46.33	0.00	
07/03/2025	AMAZON MKTPL	TXN00652194	5942	24.79	0.00	
07/02/2025	GAYLORD TEXAN FRONT DE	TXN00652195	3608	(27.13)	27.13	
07/03/2025	AMAZON MKTPL	TXN00652196	5942	28.32	0.00	
07/02/2025	AMAZON MKTPL	TXN00652197	5942	230.15	0.00	
07/01/2025	GAYLORD OPRY RESORT	TXN00652198	3608	0.02	0.00	
07/02/2025	AMAZON MKTPL	TXN00652199	5942	171.59	0.00	
07/03/2025	AMAZON MKTPL	TXN00652200	5942	17.32	0.00	
07/02/2025	AMAZON MKTPL	TXN00652201	5942	33.66	0.00	
07/03/2025	SWEETWATER SOUND	TXN00652202	5733	59.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2025	AMAZON MKTPL	TXN00652203	5942	140.90	0.00	
07/03/2025	AMAZON MKTPL	TXN00652204	5942	13.53	0.00	
07/03/2025	ADOBE CREATIVE CLOUD	TXN00652205	5817	19.99	0.00	
07/02/2025	AMAZON MKTPL	TXN00652206	5942	73.35	0.00	
07/03/2025	AMAZON MKTPL	TXN00652207	5942	13.88	0.00	
07/03/2025	HENRY SCHEIN	TXN00652208	5047	27.46	0.00	
07/03/2025	AMAZON MKTPL	TXN00652209	5942	120.38	0.00	
07/02/2025	AMAZON MKTPL	TXN00652210	5942	41.51	0.00	
07/02/2025	WAL-MART #1748	TXN00652211	5411	81.44	0.00	
07/03/2025	GRAINGER	TXN00652212	5085	10.46	0.00	
07/02/2025	THE HOME DEPOT	TXN00652213	5200	20.69	0.00	
07/03/2025	AMAZON MKTPL	TXN00652214	5942	19.16	0.00	
07/03/2025	AMAZON MKTPL	TXN00652215	5942	61.51	0.00	
count: 212				35,347.25	1,697.50	
07/07/2025						
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652216	3608	(36.18)	36.18	
07/06/2025	AMAZON MKTPL	TXN00652217	5942	130.72	0.00	
07/05/2025	AMAZON MKTPL	TXN00652218	5942	234.36	0.00	
07/06/2025	AMAZON MKTPL	TXN00652219	5942	631.74	0.00	
07/04/2025	DISNEY EC PARKING	TXN00652220	7996	55.00	0.00	
07/05/2025	STAPLES	TXN00652221	5111	358.97	0.00	
07/05/2025	FAIRMONT AUSTIN	TXN00652222	3590	281.30	0.00	
07/06/2025	AMAZON MKTPL	TXN00652223	5942	189.04	0.00	
07/06/2025	AMAZON RETA	TXN00652224	5331	(32.65)	32.65	
07/06/2025	AMAZON RETA	TXN00652225	5331	(6.53)	6.53	
07/03/2025	AMAZON MKTPL	TXN00652226	5942	25.06	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652227	3608	(71.36)	71.36	
07/07/2025	AMAZON RETA	TXN00652228	5331	35.88	0.00	
07/03/2025	Amazon	TXN00652229	5942	12.56	0.00	
07/05/2025	UBER TRIP	TXN00652230	4121	7.00	0.00	
07/06/2025	AMAZON MKTPL	TXN00652231	5942	9.79	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652232	3608	(108.55)	108.55	
07/03/2025	GLOBAL-E LOGITECH	TXN00652233	5732	(24.21)	24.21	
07/06/2025	AMAZON MKTPL	TXN00652234	5942	193.09	0.00	
07/05/2025	ROSEN HOTELS CENTRE	TXN00652235	3782	1,016.95	0.00	
07/05/2025	AMAZON MARK	TXN00652236	5999	463.17	0.00	
07/06/2025	EXXON 7-ELEVEN	TXN00652237	5542	33.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2025	WAL-MART #0628	TXN00652238	5411	78.79	0.00	
07/03/2025	AMAZON MKTPL	TXN00652239	5942	168.77	0.00	
07/06/2025	AMAZON MKTPL	TXN00652240	5942	149.99	0.00	
07/06/2025	AMAZON MKTPL	TXN00652241	5942	25.36	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652242	3608	214.79	0.00	
07/04/2025	STAPLES	TXN00652243	5111	8.93	0.00	
07/06/2025	AMAZON MKTPL	TXN00652244	5942	20.34	0.00	
07/04/2025	AMAZON MKTPL	TXN00652245	5942	205.82	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652246	3608	(336.18)	336.18	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652247	3608	(107.54)	107.54	
07/06/2025	AMAZON MARK	TXN00652248	5999	446.75	0.00	
07/05/2025	AMAZON RETA	TXN00652249	5331	(6.53)	6.53	
07/06/2025	AMAZON MKTPL	TXN00652250	5942	27.24	0.00	
07/03/2025	STAPLES	TXN00652251	5943	38.15	0.00	
07/06/2025	AMAZON RETA	TXN00652252	5331	(6.53)	6.53	
07/05/2025	AMAZON MKTPL	TXN00652253	5942	26.15	0.00	
07/03/2025	AMAZON MKTPL	TXN00652254	5942	41.65	0.00	
07/04/2025	JASON'S JUMP CASTLES	TXN00652255	5999	50.00	0.00	
07/06/2025	AMERICAN AIR0010630299133	TXN00652256	3001	67.79	0.00	
07/05/2025	STAPLES	TXN00652257	5111	134.02	0.00	
07/06/2025	AMAZON MARK	TXN00652258	5999	251.40	0.00	
07/06/2025	AMAZON MKTPL	TXN00652259	5942	26.15	0.00	
07/06/2025	AMAZON MKTPL	TXN00652260	5942	81.82	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652261	3608	147.18	0.00	
07/06/2025	JASON'S JUMP CASTLES	TXN00652262	5999	872.00	0.00	
07/05/2025	STAPLES	TXN00652263	5111	80.20	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652264	3608	(36.18)	36.18	
07/04/2025	INFOGRAM.COM	TXN00652265	5045	25.00	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652266	3608	(36.18)	36.18	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652267	3608	(108.55)	108.55	
07/04/2025	STAPLES	TXN00652268	5111	95.38	0.00	
07/06/2025	AMAZON MKTPL	TXN00652269	5942	196.03	0.00	
07/04/2025	AMAZON MKTPL	TXN00652270	5942	13.88	0.00	
07/06/2025	AMAZON MKTPL	TXN00652271	5942	145.98	0.00	
07/04/2025	AMAZON MARK	TXN00652272	5999	(45.24)	45.24	
07/05/2025	AMAZON RETA	TXN00652273	5331	(26.12)	26.12	
07/04/2025	AMAZON MKTPL	TXN00652274	5942	14.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2025	AMAZON MKTPL	TXN00652275	5942	294.99	0.00	
07/06/2025	AMAZON MKTPL	TXN00652276	5942	179.29	0.00	
07/06/2025	LS WONDER WORKS	TXN00652277	5945	330.61	0.00	
07/03/2025	AMAZON MKTPL	TXN00652278	5942	46.84	0.00	
07/04/2025	STAPLES	TXN00652279	5111	21.73	0.00	
07/05/2025	PELICAN DATA PLAN	TXN00652280	7372	15.00	0.00	
07/03/2025	AMAZON MKTPL	TXN00652281	5942	66.26	0.00	
07/05/2025	AMAZON RETA	TXN00652282	5331	(6.53)	6.53	
07/06/2025	AMAZON MKTPL	TXN00652283	5942	179.66	0.00	
07/03/2025	AMAZON MKTPL	TXN00652284	5942	37.00	0.00	
07/06/2025	WMT PLUS JUL	TXN00652285	5968	14.12	0.00	
07/04/2025	AMAZON MKTPL	TXN00652286	5942	196.38	0.00	
07/04/2025	AMAZON MKTPL	TXN00652287	5942	37.27	0.00	
07/04/2025	MARRIOTT NEW ORLEANS	TXN00652288	3509	988.03	0.00	
07/06/2025	Amazon	TXN00652289	5942	96.97	0.00	
07/06/2025	AMAZON MKTPL	TXN00652290	5942	10.34	0.00	
07/06/2025	AMAZON MKTPL	TXN00652291	5942	19.74	0.00	
07/06/2025	AMERICAN AIR0014465193541	TXN00652292	3001	35.00	0.00	
07/05/2025	STAPLES	TXN00652293	5111	73.66	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652294	3608	(107.54)	107.54	
07/05/2025	TJMAXX #0388	TXN00652295	5310	124.18	0.00	
07/05/2025	AMAZON MKTPL	TXN00652296	5942	70.64	0.00	
07/05/2025	AMAZON MKTPL	TXN00652297	5942	344.65	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652298	3608	(108.55)	108.55	
07/06/2025	AMAZON MKTPL	TXN00652299	5942	118.60	0.00	
07/04/2025	AMAZON MKTPL	TXN00652300	5942	174.64	0.00	
07/06/2025	OPENAI CHATGPT SUBSCR	TXN00652301	5734	21.80	0.00	
07/03/2025	GITARCENTER.COM CALL CT	TXN00652302	5733	931.90	0.00	
07/06/2025	AMAZON MKTPL	TXN00652303	5942	25.48	0.00	
07/06/2025	AMAZON RETA	TXN00652304	5331	(65.30)	65.30	
07/05/2025	FAIRMONT AUSTIN	TXN00652305	3590	281.30	0.00	
07/05/2025	AMAZON RETA	TXN00652306	5331	(6.53)	6.53	
07/05/2025	AMAZON MKTPL	TXN00652307	5942	247.55	0.00	
07/06/2025	AMAZON MKTPL	TXN00652308	5942	897.36	0.00	
07/03/2025	AMAZON MKTPL	TXN00652309	5942	236.18	0.00	
07/06/2025	JASON'S JUMP CASTLES	TXN00652310	5999	1,602.30	0.00	
07/05/2025	UBER TRIP	TXN00652311	4121	28.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2025	AMAZON MKTPL	TXN00652312	5942	15.58	0.00	
07/06/2025	AMAZON MKTPL	TXN00652313	5942	170.53	0.00	
07/06/2025	PIZZA HUT 26543	TXN00652314	5812	31.09	0.00	
07/05/2025	AMAZON MKTPL	TXN00652315	5942	155.83	0.00	
07/04/2025	STAPLES	TXN00652316	5111	53.32	0.00	
07/06/2025	AMAZON MKTPL	TXN00652317	5942	49.04	0.00	
07/06/2025	AMAZON MKTPL	TXN00652318	5942	129.75	0.00	
07/06/2025	AMAZON MKTPL	TXN00652319	5942	57.17	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652320	3608	(108.55)	108.55	
07/03/2025	AMAZON MKTPL	TXN00652321	5942	65.39	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652322	3608	(107.54)	107.54	
07/06/2025	AMAZON MKTPL	TXN00652323	5942	172.36	0.00	
07/06/2025	AMAZON RETA	TXN00652324	5331	(19.59)	19.59	
07/06/2025	AMAZON MKTPL	TXN00652325	5942	13.88	0.00	
07/05/2025	Amazon	TXN00652326	5942	190.74	0.00	
07/06/2025	AMAZON MKTPL	TXN00652327	5942	24.51	0.00	
07/06/2025	AMAZON RETA	TXN00652328	5331	(6.53)	6.53	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652329	3608	(45.22)	45.22	
07/06/2025	AMAZON MKTPL	TXN00652330	5942	519.91	0.00	
07/04/2025	JASON'S JUMP CASTLES	TXN00652331	5999	413.25	0.00	
07/03/2025	AMAZON MKTPL	TXN00652332	5942	155.10	0.00	
07/03/2025	AMAZON MKTPL	TXN00652333	5942	114.96	0.00	
07/03/2025	HAMPTON NOLA CONV CENTER	TXN00652334	3665	277.70	0.00	
07/07/2025	AMAZON RETA	TXN00652335	5331	81.55	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652336	3608	22.60	0.00	
07/06/2025	AMAZON MKTPL	TXN00652337	5942	153.27	0.00	
07/03/2025	AMAZON MKTPL	TXN00652338	5942	186.06	0.00	
07/05/2025	AMAZON MKTPL	TXN00652339	5942	132.27	0.00	
07/06/2025	AMAZON MKTPL	TXN00652340	5942	195.91	0.00	
07/05/2025	ROSEN HOTELS CENTRE	TXN00652341	3782	1,016.95	0.00	
07/03/2025	WDW BE OUR GUEST	TXN00652342	5812	173.36	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652343	3608	(36.18)	36.18	
07/06/2025	AMAZON MKTPL	TXN00652344	5942	97.92	0.00	
07/03/2025	AMAZON MKTPL	TXN00652345	5942	199.01	0.00	
07/05/2025	AMAZON MKTPL	TXN00652346	5942	226.80	0.00	
07/05/2025	FAIRMONT AUSTIN	TXN00652347	3590	281.30	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652348	3608	(86.84)	86.84	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2025	AMAZON RETA	TXN00652349	5331	(26.12)	26.12	
07/06/2025	AMAZON MKTPL	TXN00652350	5942	134.34	0.00	
07/06/2025	AMAZON MKTPL	TXN00652351	5942	27.43	0.00	
07/06/2025	AMAZON MKTPL	TXN00652352	5942	198.08	0.00	
07/04/2025	HMCO BOOKS	TXN00652353	5942	44.55	0.00	
07/06/2025	AMAZON MKTPL	TXN00652354	5942	160.47	0.00	
07/03/2025	HILTON GARDEN INN	TXN00652355	3604	819.02	0.00	
07/06/2025	AMAZON MKTPL	TXN00652356	5942	250.58	0.00	
07/06/2025	AMAZON RETA	TXN00652357	5331	(19.59)	19.59	
07/06/2025	AMAZON MKTPL	TXN00652358	5942	448.79	0.00	
07/04/2025	STAPLES	TXN00652359	5111	165.77	0.00	
07/06/2025	MICHAELS STORES	TXN00652360	5970	43.57	0.00	
07/04/2025	STAPLES	TXN00652361	5111	33.82	0.00	
07/06/2025	AMAZON MKTPL	TXN00652362	5942	197.03	0.00	
07/06/2025	AMAZON MKTPL	TXN00652363	5942	20.57	0.00	
07/06/2025	AMAZON MARK	TXN00652364	5999	52.30	0.00	
07/05/2025	AMAZON MKTPL	TXN00652365	5942	59.92	0.00	
07/06/2025	AMAZON MKTPL	TXN00652366	5942	166.17	0.00	
07/05/2025	FAIRMONT AUSTIN	TXN00652367	3590	281.30	0.00	
07/06/2025	AMAZON MKTPL	TXN00652368	5942	30.47	0.00	
07/05/2025	AMAZON MARK	TXN00652369	5999	76.62	0.00	
07/02/2025	HOBBY-LOBBY #505	TXN00652370	5945	(42.63)	42.63	
07/06/2025	APPLE.COM/BILL	TXN00652371	5818	0.99	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652372	3608	(36.18)	36.18	
07/03/2025	AMAZON MKTPL	TXN00652373	5942	247.82	0.00	
07/06/2025	DELTA AIR 0062345543313	TXN00652374	3058	1,418.37	0.00	
07/04/2025	STAPLES	TXN00652375	5111	66.64	0.00	
07/06/2025	AMAZON MKTPL	TXN00652376	5942	25.06	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652377	3608	(36.18)	36.18	
07/06/2025	DELTA AIR Baggage Fee	TXN00652378	3058	35.00	0.00	
07/06/2025	AMAZON MKTPL	TXN00652379	5942	339.95	0.00	
07/06/2025	AMAZON MKTPLACE PMTS	TXN00652380	5942	(48.96)	48.96	
07/02/2025	Farrell Brothers INC	TXN00652381	7538	1,962.04	0.00	
07/06/2025	AMAZON RETA	TXN00652382	5331	(6.53)	6.53	
07/05/2025	STAPLES	TXN00652383	5111	13.72	0.00	
07/06/2025	AMAZON MKTPL	TXN00652384	5942	254.84	0.00	
07/05/2025	AMAZON MKTPL	TXN00652385	5942	63.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2025	AMAZON MKTPL	TXN00652386	5942	15.03	0.00	
07/03/2025	GAYLORD TEXAN FRONT DE	TXN00652387	3608	(94.93)	94.93	
07/06/2025	ETSY, INC.	TXN00652388	5699	471.32	0.00	
07/03/2025	THE EMILY MORGAN HOTEL	TXN00652389	3692	846.40	0.00	
07/06/2025	DELTA AIR 0062345035765	TXN00652390	3058	1,053.36	0.00	
07/07/2025	AMAZON RETA	TXN00652391	5331	81.55	0.00	
07/03/2025	AMAZON MKTPL	TXN00652392	5942	123.84	0.00	
07/07/2025	AMAZON RETA	TXN00652393	5331	35.88	0.00	
07/06/2025	AMAZON MKTPL	TXN00652394	5942	87.82	0.00	
count: 179				28,807.25	2,004.55	
07/08/2025						
07/07/2025	SLED BACKGROUND CHECK	TXN00652395	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652396	5942	6.38	0.00	
07/07/2025	AMAZON MKTPL	TXN00652397	5942	65.28	0.00	
07/08/2025	UBER TRIP	TXN00652398	4121	11.92	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652399	9399	25.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652400	9399	1.00	0.00	
07/08/2025	INTERNATIONAL TRANSACTION	TXN00652401	0	1.00	0.00	
07/07/2025	DEBTBOOK	TXN00652402	7399	16,840.50	0.00	
07/07/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00652403	7399	235.46	0.00	
07/08/2025	AMAZON MARK	TXN00652404	5999	13.07	0.00	
07/07/2025	CITADEL MALL STADIUM	TXN00652405	7832	80.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652406	9399	1.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652407	9399	1.00	0.00	
07/07/2025	WM SUPERCENTER	TXN00652408	5411	17.38	0.00	
07/07/2025	AMAZON MKTPL	TXN00652409	5942	360.64	0.00	
07/08/2025	RES COURTYARDM	TXN00652410	7011	239.50	0.00	
07/07/2025	SERVICE FEE2	TXN00652411	9399	1.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652412	5942	33.44	0.00	
07/07/2025	SERVICE FEE2	TXN00652413	9399	1.00	0.00	
07/08/2025	AMAZON RETA	TXN00652414	5331	31.51	0.00	
07/07/2025	AMAZON MKTPL	TXN00652415	5942	25.02	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652416	9399	25.00	0.00	
07/07/2025	SUN SOLUTIONS BRAND	TXN00652417	2741	1,206.63	0.00	
07/07/2025	AMAZON MKTPL	TXN00652418	5942	208.80	0.00	
07/07/2025	AMAZON MKTPL	TXN00652419	5942	75.17	0.00	
07/07/2025	AMAZON MARK	TXN00652420	5999	111.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2025	AMAZON MKTPL	TXN00652421	5942	111.29	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652422	9399	25.00	0.00	
07/07/2025	SLED CHECK NON PROFIT	TXN00652423	9399	8.00	0.00	
07/07/2025	S CAROLINA AQUARIUM	TXN00652424	8398	705.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652425	9399	25.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652426	9399	1.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652427	9399	1.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652428	9399	1.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652429	9399	1.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652430	5942	15.15	0.00	
07/07/2025	AMAZON MKTPL	TXN00652431	5942	35.44	0.00	
07/07/2025	SIGN IT QUICK INC	TXN00652432	5099	127.99	0.00	
07/07/2025	IN SHRED WITH US	TXN00652433	5999	40.17	0.00	
07/07/2025	AMAZON MKTPL	TXN00652434	5942	136.41	0.00	
07/07/2025	AMAZON MKTPL	TXN00652435	5942	107.19	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652436	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652437	5942	36.23	0.00	
07/07/2025	OLD DOMINION FREIGHT LIN	TXN00652438	4215	1,169.77	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652439	9399	25.00	0.00	
07/07/2025	WWW.THEQHSEGROUP.COM	TXN00652440	7392	100.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652441	9399	1.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652442	9399	1.00	0.00	
07/07/2025	ROCHESTER 100 INC	TXN00652443	5199	523.20	0.00	
07/07/2025	ETSY, INC.	TXN00652444	5699	43.11	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652445	9399	25.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652446	9399	1.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652447	9399	25.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652448	9399	1.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652449	9399	25.00	0.00	
07/07/2025	WM SUPERCENTER	TXN00652450	5411	79.67	0.00	
07/07/2025	AMAZON MKTPL	TXN00652451	5942	32.68	0.00	
07/08/2025	AMAZON MARK	TXN00652452	5999	9.69	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652453	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652454	5942	42.61	0.00	
07/07/2025	SERVICE FEE2	TXN00652455	9399	1.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652456	5942	937.74	0.00	
07/07/2025	AMAZON MKTPL	TXN00652457	5942	294.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2025	AMAZON MKTPL	TXN00652458	5942	42.56	0.00	
07/07/2025	AMAZON MKTPL	TXN00652459	5942	77.34	0.00	
07/06/2025	TEACHSTONE INC	TXN00652460	8299	147.15	0.00	
07/07/2025	SOUTH CAROLINA ASSOCIATIO	TXN00652461	8398	200.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652462	9399	25.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652463	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652464	5942	15.52	0.00	
07/07/2025	AMAZON MKTPL	TXN00652465	5942	397.88	0.00	
07/07/2025	SERVICE FEE2	TXN00652466	9399	1.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652467	5942	36.43	0.00	
07/08/2025	UBER TRIP	TXN00652468	4121	49.91	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652469	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652470	5942	27.22	0.00	
07/07/2025	USPS PO 4514860244	TXN00652471	9402	9.68	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652472	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652473	5942	30.06	0.00	
07/07/2025	Indeed USI25-03732066	TXN00652474	7311	549.38	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652475	9399	25.00	0.00	
07/07/2025	CENTER FOR APPLIED LINGU	TXN00652476	8699	1,365.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652477	9399	25.00	0.00	
07/07/2025	OPENAI CHATGPT SUBSCR	TXN00652478	5734	21.80	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652479	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652480	5942	217.18	0.00	
07/07/2025	AMAZON MKTPL	TXN00652481	5942	74.11	0.00	
07/08/2025	AMAZON RETA	TXN00652482	5331	396.63	0.00	
07/07/2025	CAR STICKERS	TXN00652483	2741	2,165.63	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652484	9399	25.00	0.00	
07/07/2025	Amazon	TXN00652485	5942	16.81	0.00	
07/07/2025	AMAZON MARK	TXN00652486	5999	49.68	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652487	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652488	5942	23.30	0.00	
07/07/2025	AMAZON MKTPL	TXN00652489	5942	13.42	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652490	9399	25.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652491	9399	25.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652492	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652493	5942	27.24	0.00	
07/07/2025	WENGER CORPORATION	TXN00652494	5046	2,038.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2025	POSITIVE PROMOTIONS	TXN00652495	5099	44.85	0.00	
07/07/2025	SP SOTSU US	TXN00652496	5732	345.73	0.00	
07/07/2025	TEACHERSPAYTEACHERS.COM	TXN00652497	5815	200.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652498	9399	1.00	0.00	
07/06/2025	TST MIAS ITALIAN KITCHEN	TXN00652499	5812	40.42	0.00	
07/07/2025	AMAZON MKTPL	TXN00652500	5942	14.27	0.00	
07/07/2025	SERVICE FEE2	TXN00652501	9399	1.00	0.00	
07/07/2025	NORTHWOODS STADIUM	TXN00652502	7832	728.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652503	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652504	5942	26.14	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652505	9399	25.00	0.00	
07/07/2025	BONITZ INC	TXN00652506	5713	2,500.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652507	9399	1.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652508	5942	27.24	0.00	
07/07/2025	SERVICE FEE2	TXN00652509	9399	1.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652510	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652511	5942	210.99	0.00	
07/07/2025	MARITZ ATL AVIDROOMCXCL1	TXN00652512	8999	262.75	0.00	
07/07/2025	MCA-CHARLESTON	TXN00652513	5046	370.14	0.00	
07/07/2025	MARITZ ATL AVIDROOMCXCL1	TXN00652514	8999	262.75	0.00	
07/07/2025	CAROLINA BIOLOGIC SUPPLY	TXN00652515	5047	119.46	0.00	
07/07/2025	UBER TRIP	TXN00652516	4121	50.39	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652517	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652518	5942	11.38	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652519	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652520	5942	43.55	0.00	
07/07/2025	AMAZON MKTPL	TXN00652521	5942	118.59	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652522	9399	25.00	0.00	
07/07/2025	Amazon	TXN00652523	5942	69.66	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652524	9399	25.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652525	9399	1.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652526	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652527	5942	50.67	0.00	
07/07/2025	SERVICE FEE2	TXN00652528	9399	1.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652529	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652530	5942	108.79	0.00	
07/07/2025	AMAZON MKTPL	TXN00652531	5942	11.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2025	AMAZON MKTPL	TXN00652532	5942	212.40	0.00	
07/07/2025	ROCHESTER 100 INC	TXN00652533	5199	218.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652534	9399	25.00	0.00	
07/07/2025	Amazon	TXN00652535	5942	76.92	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652536	9399	25.00	0.00	
07/07/2025	SHRED360	TXN00652537	7399	20.70	0.00	
07/07/2025	SERVICE FEE2	TXN00652538	9399	1.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652539	9399	1.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652540	9399	25.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652541	9399	1.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652542	9399	1.00	0.00	
07/07/2025	SAMSClub #8252	TXN00652543	5300	252.87	0.00	
07/08/2025	BOOKPAL	TXN00652544	5942	176.70	0.00	
07/07/2025	AMAZON MKTPL	TXN00652545	5942	287.65	0.00	
07/07/2025	SERVICE FEE2	TXN00652546	9399	1.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652547	9399	1.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652548	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652549	5942	58.16	0.00	
07/07/2025	THE RON CLARK ACADEMY	TXN00652550	8299	2,160.00	0.00	
07/07/2025	NATIONAL INSTITUTE OF GO	TXN00652551	8699	1,240.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652552	9399	1.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652553	5942	14.38	0.00	
07/07/2025	SERVICE FEE2	TXN00652554	9399	1.00	0.00	
07/07/2025	CITADEL MALL STADIUM	TXN00652555	7832	100.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652556	9399	1.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652557	9399	1.00	0.00	
07/07/2025	AMAZON RETA	TXN00652558	5331	18.52	0.00	
07/07/2025	AMAZON MKTPL	TXN00652559	5942	57.72	0.00	
07/07/2025	SQ BANNER PHOTOGRAPHY LL	TXN00652560	7333	2,250.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652561	9399	25.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652562	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652563	5942	165.67	0.00	
07/07/2025	HAPPILY EVER AFTER JUMPS	TXN00652564	7394	500.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652565	5942	82.81	0.00	
07/07/2025	SERVICE FEE2	TXN00652566	9399	1.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652567	5942	169.04	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652568	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2025	SERVICE FEE2	TXN00652569	9399	1.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652570	9399	25.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652571	9399	25.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652572	9399	1.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652573	9399	1.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652574	5942	23.96	0.00	
07/07/2025	AMAZON MARK	TXN00652575	5999	15.85	0.00	
07/07/2025	SERVICE FEE2	TXN00652576	9399	1.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652577	5942	641.49	0.00	
07/07/2025	SERVICE FEE2	TXN00652578	9399	1.00	0.00	
07/07/2025	ACT CharlestonCoParks	TXN00652579	9399	453.31	0.00	
07/07/2025	WP The Little Sign Co	TXN00652580	5399	500.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652581	9399	1.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652582	5942	18.72	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652583	9399	25.00	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652584	9399	25.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652585	9399	1.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652586	5942	36.46	0.00	
07/07/2025	SERVICE FEE2	TXN00652587	9399	1.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652588	9399	1.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652589	9399	1.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652590	5942	29.02	0.00	
07/07/2025	LE BLEU ENTERPRISES	TXN00652591	5999	58.81	0.00	
07/07/2025	SERVICE FEE2	TXN00652592	9399	1.00	0.00	
07/06/2025	DISNEY ST PARKING	TXN00652593	7996	55.00	0.00	
07/07/2025	SP WORLD OF BOOKS	TXN00652594	5942	39.95	0.00	
07/07/2025	SERVICE FEE2	TXN00652595	9399	1.00	0.00	
07/07/2025	BOX OUT SPORTS	TXN00652596	7372	950.00	0.00	
07/07/2025	MACKIN EDUCATIONAL RESOUR	TXN00652597	7399	216.72	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652598	9399	25.00	0.00	
07/07/2025	AMAZON MKTPL	TXN00652599	5942	45.77	0.00	
07/07/2025	ZOOM.COM 888-799-9666	TXN00652600	4814	43.60	0.00	
07/07/2025	KIEFER AQUATICS	TXN00652601	5699	156.96	0.00	
07/07/2025	AMAZON MKTPL	TXN00652602	5942	57.84	0.00	
07/07/2025	SLED BACKGROUND CHECK	TXN00652603	9399	25.00	0.00	
07/07/2025	SERVICE FEE2	TXN00652604	9399	1.00	0.00	
07/08/2025	AMAZON MARK	TXN00652605	5999	5.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
count: 211				50,308.33	0.00	
07/09/2025						
07/08/2025	AMAZON MKTPL	TXN00652606	5942	163.75	0.00	
07/07/2025	THE HOME DEPOT	TXN00652607	5200	41.38	0.00	
07/08/2025	AMAZON MKTPLACE PMTS	TXN00652608	5942	(24.15)	24.15	
07/08/2025	AMAZON MKTPL	TXN00652609	5942	125.82	0.00	
07/08/2025	DOLLARTREE	TXN00652610	5331	206.40	0.00	
07/08/2025	WAL-MART #4384	TXN00652611	5411	740.72	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652612	9399	25.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652613	9399	25.00	0.00	
07/08/2025	IN LRN REFRIGERATION AND	TXN00652614	1711	786.65	0.00	
07/08/2025	AMAZON MKTPL	TXN00652615	5942	75.46	0.00	
07/08/2025	UBER TRIP	TXN00652616	4121	14.97	0.00	
07/08/2025	AMAZON MKTPL	TXN00652617	5942	11.18	0.00	
07/07/2025	WALMART.COM 8009256278	TXN00652618	5310	26.31	0.00	
07/08/2025	AMAZON MKTPL	TXN00652619	5942	178.36	0.00	
07/08/2025	SERVICE FEE2	TXN00652620	9399	1.00	0.00	
07/07/2025	NASSP Product	TXN00652621	8699	270.00	0.00	
07/08/2025	QUADIENT INC ORACLE	TXN00652622	7399	75.05	0.00	
07/08/2025	SERVICE FEE2	TXN00652623	9399	1.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652624	5942	116.73	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652625	9399	25.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652626	9399	25.00	0.00	
07/08/2025	LOWES #00655	TXN00652627	5200	239.04	0.00	
07/08/2025	TURKYS TOWING	TXN00652628	7549	233.98	0.00	
07/08/2025	LOWES #00539	TXN00652629	5200	51.21	0.00	
07/08/2025	AMAZON RETA	TXN00652630	5331	9.23	0.00	
07/08/2025	SERVICE FEE2	TXN00652631	9399	1.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652632	9399	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652633	5942	305.19	0.00	
07/08/2025	MANER BUILDERS SUPPLY CO	TXN00652634	5211	938.00	0.00	
07/08/2025	MYTANA	TXN00652635	7399	444.95	0.00	
07/08/2025	AMAZON MKTPL	TXN00652636	5942	79.16	0.00	
07/08/2025	WARREN FASTENINGS SOUTH	TXN00652637	5085	13.71	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652638	9399	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652639	5942	32.67	0.00	
07/08/2025	AMAZON MKTPL	TXN00652640	5942	191.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2025	AMAZON MKTPL	TXN00652641	5942	99.02	0.00	
07/08/2025	SERVICE FEE2	TXN00652642	9399	1.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652643	5942	41.41	0.00	
07/08/2025	IN CENTER FOR TEACHER EF	TXN00652644	7392	675.00	0.00	
07/08/2025	LOWES #03317	TXN00652645	5200	47.31	0.00	
07/08/2025	SC SECRETARY OF STATE	TXN00652646	9399	10.00	0.00	
07/08/2025	240 TUTORING, INC	TXN00652647	8299	435.00	0.00	
07/08/2025	WALMART.COM 8009256278	TXN00652648	5310	44.61	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652649	9399	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652650	5942	177.10	0.00	
07/08/2025	AMAZON MKTPL	TXN00652651	5942	198.86	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652652	9399	25.00	0.00	
07/08/2025	CHS ANIMAL SOCIETY	TXN00652653	8398	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652654	5942	87.16	0.00	
07/08/2025	AMAZON MKTPL	TXN00652655	5942	20.28	0.00	
07/08/2025	AMAZON MKTPL	TXN00652656	5942	15.73	0.00	
07/08/2025	AMAZON MKTPL	TXN00652657	5942	1,490.78	0.00	
07/08/2025	AMAZON MKTPL	TXN00652658	5942	41.41	0.00	
07/08/2025	MAVERICK LABEL	TXN00652659	5099	1,730.38	0.00	
07/08/2025	Amazon	TXN00652660	5942	17.55	0.00	
07/08/2025	LOWES #03317	TXN00652661	5200	489.41	0.00	
07/08/2025	SERVICE FEE2	TXN00652662	9399	1.00	0.00	
07/08/2025	SOUTH CAROLINA FBLA	TXN00652663	8641	52.32	0.00	
07/08/2025	HOBBY LOBBY ECOMM	TXN00652664	5945	56.40	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652665	9399	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652666	5942	123.21	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652667	9399	25.00	0.00	
07/08/2025	BOX OUT SPORTS	TXN00652668	7372	950.00	0.00	
07/08/2025	ANIXTER-PS #005H CHARLSTO	TXN00652669	5065	1,124.60	0.00	
07/08/2025	BEST BUY	TXN00652670	5732	21.79	0.00	
07/08/2025	AMAZON MKTPL	TXN00652671	5942	21.79	0.00	
07/08/2025	AMAZON MKTPL	TXN00652672	5942	27.88	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652673	9399	25.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652674	9399	1.00	0.00	
07/08/2025	SP FABRICWHOLESALERE	TXN00652675	5949	254.58	0.00	
07/08/2025	JUNIOR LIBRARY GUILD	TXN00652676	5192	301.00	0.00	
07/08/2025	SHERWIN-WILLIAMS702837	TXN00652677	5231	103.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2025	LOWES #00655	TXN00652678	5200	397.09	0.00	
07/08/2025	AMAZON MKTPL	TXN00652679	5942	130.53	0.00	
07/08/2025	SERVICE FEE2	TXN00652680	9399	1.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652681	9399	1.00	0.00	
07/08/2025	ROCHESTER 100 INC	TXN00652682	5199	1,709.12	0.00	
07/08/2025	AMAZON MKTPL	TXN00652683	5942	145.39	0.00	
07/08/2025	AMAZON MKTPL	TXN00652684	5942	236.99	0.00	
07/08/2025	AMAZON MKTPL	TXN00652685	5942	42.07	0.00	
07/08/2025	AMAZON MKTPL	TXN00652686	5942	13.34	0.00	
07/08/2025	IN LRN REFRIGERATION AND	TXN00652687	1711	1,004.65	0.00	
07/08/2025	PUBLIX #1081	TXN00652688	5411	51.99	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652689	9399	25.00	0.00	
07/07/2025	WALMART.COM 8009256278	TXN00652690	5310	193.35	0.00	
07/08/2025	TARGET.COM	TXN00652691	5310	228.25	0.00	
07/08/2025	AMAZON MKTPL	TXN00652692	5942	113.20	0.00	
07/08/2025	IN CLASS MINING	TXN00652693	5399	927.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652694	5942	109.80	0.00	
07/08/2025	SERVICE FEE2	TXN00652695	9399	1.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652696	9399	25.00	0.00	
07/08/2025	CHARLESTON GLASS LLC	TXN00652697	1799	704.25	0.00	
07/08/2025	SHERWIN-WILLIAMS702783	TXN00652698	5231	50.80	0.00	
07/08/2025	AMAZON RETA	TXN00652699	5331	22.62	0.00	
07/08/2025	AMAZON RETA	TXN00652700	5331	35.96	0.00	
07/08/2025	AMAZON MARK	TXN00652701	5999	63.11	0.00	
07/08/2025	SERVICE FEE2	TXN00652702	9399	1.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652703	9399	1.00	0.00	
07/08/2025	TARGET.COM	TXN00652704	5310	184.76	0.00	
07/08/2025	CHARLESTON GLASS LLC	TXN00652705	1799	109.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652706	9399	1.00	0.00	
07/08/2025	SOUTH CAROLINA ASSOCIATIO	TXN00652707	8398	200.00	0.00	
07/08/2025	AMAZON MKTPLACE PMTS	TXN00652708	5942	(172.66)	172.66	
07/08/2025	SERVICE FEE2	TXN00652709	9399	1.00	0.00	
07/08/2025	NCS GED EXAM	TXN00652710	8299	750.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652711	9399	1.00	0.00	
07/08/2025	DOCTORS CARE SC EHS	TXN00652712	8011	250.00	0.00	
07/08/2025	TARGET.COM	TXN00652713	5310	136.82	0.00	
07/08/2025	AMAZON MKTPL	TXN00652714	5942	319.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2025	AMAZON MKTPL	TXN00652715	5942	39.54	0.00	
07/08/2025	AMAZON MKTPL	TXN00652716	5942	182.33	0.00	
07/08/2025	SERVICE FEE2	TXN00652717	9399	1.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652718	5942	35.88	0.00	
07/08/2025	SERVICE FEE2	TXN00652719	9399	1.00	0.00	
07/08/2025	AMAZON MARK	TXN00652720	5999	33.43	0.00	
07/08/2025	STAPLES	TXN00652721	5111	373.10	0.00	
07/08/2025	AMAZON MKTPL	TXN00652722	5942	37.34	0.00	
07/08/2025	AMAZON MKTPL	TXN00652723	5942	152.53	0.00	
07/08/2025	AMAZON MKTPL	TXN00652724	5942	226.38	0.00	
07/08/2025	AMAZON MKTPL	TXN00652725	5942	58.87	0.00	
07/08/2025	SERVICE FEE2	TXN00652726	9399	1.00	0.00	
07/07/2025	HYATT PLACE NATIONAL MAL	TXN00652727	3812	298.85	0.00	
07/08/2025	AMAZON MKTPL	TXN00652728	5942	63.24	0.00	
07/09/2025	AMAZON RETA	TXN00652729	5331	35.19	0.00	
07/08/2025	FOOD LION #2253	TXN00652730	5411	73.41	0.00	
07/08/2025	SERVICE FEE2	TXN00652731	9399	1.17	0.00	
07/08/2025	IN LRN REFRIGERATION AND	TXN00652732	1711	2,412.64	0.00	
07/08/2025	USPS PO 4514880242	TXN00652733	9402	16.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652734	9399	1.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652735	5942	9.25	0.00	
07/08/2025	SP CANDY WAREHOUSE	TXN00652736	5441	590.98	0.00	
07/08/2025	STUDIES WEEKLY	TXN00652737	5942	338.80	0.00	
07/08/2025	AMAZON MKTPL	TXN00652738	5942	145.44	0.00	
07/08/2025	AMAZON MKTPL	TXN00652739	5942	1,181.49	0.00	
07/08/2025	AMAZON MKTPL	TXN00652740	5942	104.46	0.00	
07/08/2025	PUBLIX #1055	TXN00652741	5411	53.17	0.00	
07/08/2025	SWEETGRASS MERCANTILE	TXN00652742	5251	657.00	0.00	
07/09/2025	UBER TRIP	TXN00652743	4121	5.00	0.00	
07/08/2025	Amazon	TXN00652744	5942	23.26	0.00	
07/08/2025	Amazon	TXN00652745	5942	156.95	0.00	
07/08/2025	AMAZON MKTPL	TXN00652746	5942	36.78	0.00	
07/08/2025	DOCTORS CARE SC EHS	TXN00652747	8011	1,000.00	0.00	
07/07/2025	OFFICE DEPOT	TXN00652748	5943	300.06	0.00	
07/08/2025	AMAZON MKTPL	TXN00652749	5942	51.32	0.00	
07/08/2025	WWW.SESAME SESAME BUR	TXN00652750	5812	247.42	0.00	
07/08/2025	GRAINGER	TXN00652751	5085	906.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2025	NASSP Product	TXN00652752	8699	270.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652753	5942	39.19	0.00	
07/08/2025	KRU-KEL CO INC	TXN00652754	5074	316.25	0.00	
07/08/2025	AMAZON MKTPL	TXN00652755	5942	27.97	0.00	
07/08/2025	AMAZON MKTPL	TXN00652756	5942	142.38	0.00	
07/07/2025	AMAZON RETA	TXN00652757	5331	(145.94)	145.94	
07/08/2025	AMAZON MKTPL	TXN00652758	5942	43.43	0.00	
07/08/2025	AMAZON MKTPL	TXN00652759	5942	444.60	0.00	
07/08/2025	JASON'S JUMP CASTLES	TXN00652760	5999	767.50	0.00	
07/07/2025	SAMSClub.COM	TXN00652761	5300	359.05	0.00	
07/08/2025	CHARLESTON STAGE	TXN00652762	8398	585.00	0.00	
07/08/2025	SPI DIRECTV SERVICE	TXN00652763	4899	128.24	0.00	
07/09/2025	AMAZON MARK	TXN00652764	5999	71.88	0.00	
07/08/2025	AMAZON MKTPL	TXN00652765	5942	10.56	0.00	
07/08/2025	Amazon	TXN00652766	5942	48.92	0.00	
07/08/2025	LOWES #03317	TXN00652767	5200	132.85	0.00	
07/08/2025	AMAZON MKTPL	TXN00652768	5942	11.33	0.00	
07/08/2025	AMAZON MKTPL	TXN00652769	5942	4.35	0.00	
07/08/2025	BIZZY BEE PLAY CENTER	TXN00652770	7999	228.15	0.00	
07/08/2025	AMAZON MKTPL	TXN00652771	5942	37.04	0.00	
07/08/2025	CAMPING WORLD	TXN00652772	5941	165.65	0.00	
07/07/2025	SUMMIT TRAMPOLINE PARK	TXN00652773	7999	1,185.09	0.00	
07/07/2025	SPINX #351	TXN00652774	5542	75.64	0.00	
07/09/2025	UBER TRIP	TXN00652775	4121	(7.00)	7.00	
07/08/2025	AMAZON MKTPL	TXN00652776	5942	147.12	0.00	
07/08/2025	Amazon	TXN00652777	5942	681.75	0.00	
07/08/2025	AMAZON MKTPL	TXN00652778	5942	56.22	0.00	
07/07/2025	WALMART.COM 8009256278	TXN00652779	5310	11.21	0.00	
07/08/2025	AMAZON MKTPL	TXN00652780	5942	31.59	0.00	
07/08/2025	AMAZON RETA	TXN00652781	5331	9.15	0.00	
07/08/2025	AMAZON MKTPL	TXN00652782	5942	45.22	0.00	
07/08/2025	AMAZON MKTPL	TXN00652783	5942	93.51	0.00	
07/08/2025	IN CREATIVE CRYSTAL DESI	TXN00652784	5699	465.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652785	5942	51.47	0.00	
07/08/2025	AMAZON RETA	TXN00652786	5331	326.98	0.00	
07/08/2025	AMAZON MARK	TXN00652787	5999	371.92	0.00	
07/08/2025	AMAZON MKTPL	TXN00652788	5942	178.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2025	AMAZON MARK	TXN00652789	5999	401.70	0.00	
07/08/2025	AMAZON MKTPL	TXN00652790	5942	193.26	0.00	
07/08/2025	AMAZON MKTPL	TXN00652791	5942	20.14	0.00	
07/08/2025	AMAZON MKTPL	TXN00652792	5942	41.41	0.00	
07/08/2025	HONG KONG	TXN00652793	5812	66.71	0.00	
07/08/2025	Amazon	TXN00652794	5942	240.38	0.00	
07/08/2025	AMAZON MKTPL	TXN00652795	5942	170.40	0.00	
07/08/2025	AMAZON MKTPLACE PMTS	TXN00652796	5942	(81.74)	81.74	
07/08/2025	GLOBAL PRINTING/ELAN	TXN00652797	5111	330.94	0.00	
07/08/2025	AMAZON MKTPL	TXN00652798	5942	26.12	0.00	
07/08/2025	AMAZON MKTPL	TXN00652799	5942	76.92	0.00	
07/08/2025	AMAZON MKTPL	TXN00652800	5942	68.37	0.00	
07/08/2025	WRITERS BLOCK BOOKSTORE	TXN00652801	5999	33.54	0.00	
07/08/2025	AMAZON MKTPLACE PMTS	TXN00652802	5942	(28.86)	28.86	
07/08/2025	SQ QUANTUM TECHNOLOGIES	TXN00652803	8999	182.03	0.00	
07/08/2025	AMAZON MKTPL	TXN00652804	5942	185.18	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652805	9399	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652806	5942	161.14	0.00	
07/08/2025	SERVICE FEE2	TXN00652807	9399	1.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652808	9399	1.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652809	9399	1.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652810	5942	31.90	0.00	
07/08/2025	Amazon	TXN00652811	5942	15.73	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652812	9399	25.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652813	9399	1.00	0.00	
07/08/2025	DOCTORS CARE SC EHS	TXN00652814	8011	1,875.00	0.00	
07/08/2025	ANIXTER-PS #005H CHARLSTO	TXN00652815	5065	147.91	0.00	
07/08/2025	SHRED360	TXN00652816	7399	41.40	0.00	
07/07/2025	AMERICAN AI 0012251604402	TXN00652817	3001	(385.97)	385.97	
07/08/2025	SERVICE FEE2	TXN00652818	9399	1.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652819	9399	25.00	0.00	
07/08/2025	OTCHEAP CUSTOMPRINTS	TXN00652820	2741	76.96	0.00	
07/08/2025	TARGET.COM	TXN00652821	5310	167.26	0.00	
07/08/2025	AMAZON MKTPL	TXN00652822	5942	74.64	0.00	
07/08/2025	ARCHER ART (1 OF	TXN00652823	7333	309.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652824	9399	25.00	0.00	
07/09/2025	PARTS TOWN, LLC	TXN00652825	7399	223.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2025	AMAZON MKTPL	TXN00652826	5942	472.60	0.00	
07/08/2025	ANIXTER-PS #005H CHARLSTO	TXN00652827	5065	195.21	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652828	9399	25.00	0.00	
07/08/2025	TST CHILL N GRILL	TXN00652829	5812	157.62	0.00	
07/08/2025	AMAZON MKTPL	TXN00652830	5942	16.97	0.00	
07/08/2025	SERVICE FEE2	TXN00652831	9399	1.00	0.00	
07/08/2025	IN VIVID SIGN AND DESIGN	TXN00652832	2741	163.50	0.00	
07/08/2025	SERVICE FEE2	TXN00652833	9399	1.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652834	9399	25.00	0.00	
07/08/2025	LOWES #00655	TXN00652835	5200	54.46	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652836	9399	25.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652837	9399	1.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652838	5942	34.44	0.00	
07/07/2025	HOBBY-LOBBY #505	TXN00652839	5945	30.83	0.00	
07/08/2025	MAGAZINE LINE	TXN00652840	5192	173.79	0.00	
07/09/2025	UBER TRIP	TXN00652841	4121	14.92	0.00	
07/08/2025	SERVICE FEE2	TXN00652842	9399	1.00	0.00	
07/08/2025	SQ HAPPY HEARTS	TXN00652843	8011	361.55	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652844	9399	25.00	0.00	
07/08/2025	LOWES #03317	TXN00652845	5200	49.98	0.00	
07/08/2025	SERVICE FEE2	TXN00652846	9399	1.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652847	9399	1.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652848	9399	25.00	0.00	
07/07/2025	HYATT PLACE NATIONAL MAL	TXN00652849	3812	298.85	0.00	
07/08/2025	AMAZON MKTPL	TXN00652850	5942	57.77	0.00	
07/08/2025	ROCHESTER 100 INC	TXN00652851	5199	1,744.00	0.00	
07/07/2025	CHICK-FIL-A #02281	TXN00652852	5814	110.67	0.00	
07/08/2025	SERVICE FEE2	TXN00652853	9399	1.00	0.00	
07/07/2025	SPINX #351	TXN00652854	5542	70.65	0.00	
07/08/2025	IN COMMERCIAL LAUNDRY SE	TXN00652855	7699	332.58	0.00	
07/08/2025	LOWES #00497	TXN00652856	5200	126.94	0.00	
07/08/2025	CHARLESTON COTTON EXCHANG	TXN00652857	5999	1,585.95	0.00	
07/08/2025	UBER TRIP	TXN00652858	4121	4.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652859	9399	1.00	0.00	
07/08/2025	ANIXTER-PS #005H CHARLSTO	TXN00652860	5065	685.72	0.00	
07/08/2025	SERVICE FEE2	TXN00652861	9399	1.00	0.00	
07/08/2025	AMAZON MKTPLACE PMTS	TXN00652862	5942	(116.63)	116.63	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2025	TARGET.COM	TXN00652863	5310	207.19	0.00	
07/08/2025	HP INSTANT INK	TXN00652864	5111	26.15	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652865	9399	25.00	0.00	
07/08/2025	Project Management Instit	TXN00652866	8299	154.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652867	9399	25.00	0.00	
07/07/2025	CHICK-FIL-A #01936	TXN00652868	5814	148.44	0.00	
07/08/2025	AMAZON MKTPL	TXN00652869	5942	199.44	0.00	
07/08/2025	SERVICE FEE2	TXN00652870	9399	1.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652871	5942	656.91	0.00	
07/08/2025	SERVICE FEE2	TXN00652872	9399	1.00	0.00	
07/08/2025	UNITED REFRIG BR	TXN00652873	5046	1,263.16	0.00	
07/08/2025	AMAZON MKTPL	TXN00652874	5942	41.41	0.00	
07/08/2025	EVERYTHING BRANDED	TXN00652875	5399	153.50	0.00	
07/08/2025	SERVICE FEE2	TXN00652876	9399	1.00	0.00	
07/07/2025	CHARLESTON COUNTY PARK	TXN00652877	9399	471.98	0.00	
07/08/2025	AMAZON MKTPL	TXN00652878	5942	7.41	0.00	
07/09/2025	AMAZON RETA	TXN00652879	5331	20.58	0.00	
07/08/2025	SERVICE FEE2	TXN00652880	9399	1.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652881	9399	1.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652882	5942	22.88	0.00	
07/08/2025	AMAZON MKTPL	TXN00652883	5942	10.88	0.00	
07/08/2025	AMAZON MKTPL	TXN00652884	5942	463.81	0.00	
07/08/2025	KRU-KEL CO INC	TXN00652885	5074	749.34	0.00	
07/08/2025	THE CERAMIC SHOP	TXN00652886	5970	60.14	0.00	
07/08/2025	AMAZON MKTPL	TXN00652887	5942	299.70	0.00	
07/08/2025	Amazon	TXN00652888	5942	10.08	0.00	
07/08/2025	ETSY, INC.	TXN00652889	5699	3.40	0.00	
07/08/2025	EVERYTHING BRANDED	TXN00652890	5399	417.30	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652891	9399	25.00	0.00	
07/08/2025	WRISTBANDBROS.COM	TXN00652892	5999	99.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652893	5942	169.22	0.00	
07/08/2025	ABC AWNING & VENETIAN	TXN00652894	5998	414.20	0.00	
07/08/2025	ADVANCED DOOR SYSTEMS	TXN00652895	5085	2,494.99	0.00	
07/08/2025	SHERWIN-WILLIAMS702771	TXN00652896	5231	56.58	0.00	
07/08/2025	AMAZON MKTPL	TXN00652897	5942	184.58	0.00	
07/08/2025	AMAZON MKTPL	TXN00652898	5942	237.14	0.00	
07/08/2025	AMAZON MKTPL	TXN00652899	5942	73.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2025	UBER TRIP	TXN00652900	4121	10.92	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652901	9399	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652902	5942	293.20	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652903	9399	25.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652904	9399	25.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652905	9399	1.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652906	9399	1.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652907	9399	1.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652908	9399	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652909	5942	31.05	0.00	
07/08/2025	AMAZON MKTPL	TXN00652910	5942	54.49	0.00	
07/08/2025	KRU-KEL CO INC	TXN00652911	5074	413.83	0.00	
07/08/2025	COSTCO	TXN00652912	5300	44.18	0.00	
07/08/2025	SERVICE FEE2	TXN00652913	9399	1.00	0.00	
07/08/2025	CHARLESTON STAGE	TXN00652914	8398	1,105.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652915	9399	1.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652916	9399	25.00	0.00	
07/08/2025	ACT CharlestonCoParks	TXN00652917	9399	528.61	0.00	
07/08/2025	MCA-CHARLESTON	TXN00652918	5046	250.34	0.00	
07/08/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00652919	5074	888.11	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652920	9399	25.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652921	9399	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652922	5942	232.38	0.00	
07/08/2025	AMAZON MKTPL	TXN00652923	5942	34.84	0.00	
07/08/2025	AMAZON MKTPL	TXN00652924	5942	43.56	0.00	
07/07/2025	SAMSClub.COM	TXN00652925	5300	94.80	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652926	9399	25.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652927	9399	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652928	5942	33.76	0.00	
07/08/2025	AMAZON MKTPL	TXN00652929	5942	32.67	0.00	
07/08/2025	AMAZON MKTPL	TXN00652930	5942	24.88	0.00	
07/08/2025	AMAZON RETA	TXN00652931	5331	103.40	0.00	
07/08/2025	WM SUPERCENTER	TXN00652932	5411	196.59	0.00	
07/08/2025	SERVICE FEE2	TXN00652933	9399	1.00	0.00	
07/08/2025	PUBLIX #1081	TXN00652934	5411	56.15	0.00	
07/08/2025	ULINE SHIP SUPPLIES	TXN00652935	5964	664.74	0.00	
07/08/2025	AMAZON MKTPL	TXN00652936	5942	19.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2025	SLED BACKGROUND CHECK	TXN00652937	9399	25.00	0.00	
07/08/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00652938	5074	461.32	0.00	
07/08/2025	SERVICE FEE2	TXN00652939	9399	1.00	0.00	
07/08/2025	MANER BUILDERS SUPPLY CO	TXN00652940	5211	950.00	0.00	
07/08/2025	TARGET.COM	TXN00652941	5310	206.11	0.00	
07/08/2025	SERVICE FEE2	TXN00652942	9399	1.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652943	9399	25.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652944	9399	1.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652945	9399	1.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652946	5942	107.64	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652947	9399	25.00	0.00	
07/08/2025	ANIXTER-PS #005H CHARLSTO	TXN00652948	5065	1,093.30	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652949	9399	25.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652950	9399	1.00	0.00	
07/08/2025	LOWES #03317	TXN00652951	5200	117.39	0.00	
07/09/2025	AMAZON MARK	TXN00652952	5999	212.30	0.00	
07/08/2025	ALLEY GATORS	TXN00652953	7933	186.30	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652954	9399	25.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652955	9399	1.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652956	9399	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652957	5942	191.00	0.00	
07/09/2025	IMAGESTUFF.COM	TXN00652958	5999	115.65	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652959	9399	25.00	0.00	
07/08/2025	IN LRN REFRIGERATION AND	TXN00652960	1711	944.92	0.00	
07/08/2025	AMAZON MKTPL	TXN00652961	5942	160.68	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652962	9399	25.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652963	9399	25.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652964	9399	1.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652965	9399	1.00	0.00	
07/08/2025	TARGET.COM	TXN00652966	5310	170.50	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652967	9399	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652968	5942	196.22	0.00	
07/08/2025	SERVICE FEE2	TXN00652969	9399	1.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652970	9399	25.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652971	9399	25.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652972	9399	1.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652973	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2025	AMAZON MKTPL	TXN00652974	5942	169.03	0.00	
07/07/2025	STAPLES	TXN00652975	5943	172.09	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652976	9399	25.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652977	9399	25.00	0.00	
07/08/2025	TLF CREECHS FLORIST	TXN00652978	5992	68.61	0.00	
07/08/2025	AMAZON MKTPL	TXN00652979	5942	131.16	0.00	
07/08/2025	AMAZON MKTPL	TXN00652980	5942	169.37	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652981	9399	25.00	0.00	
07/08/2025	AMAZON MARK	TXN00652982	5999	69.75	0.00	
07/08/2025	AMAZON MKTPL	TXN00652983	5942	283.38	0.00	
07/09/2025	PARTS TOWN, LLC	TXN00652984	7399	2,178.81	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652985	9399	25.00	0.00	
07/08/2025	SP SHOP.ZANER-BLOSER	TXN00652986	5815	1,607.86	0.00	
07/08/2025	SERVICE FEE2	TXN00652987	9399	1.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652988	9399	25.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652989	9399	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00652990	5942	16.38	0.00	
07/08/2025	SERVICE FEE2	TXN00652991	9399	1.00	0.00	
07/08/2025	CES 672	TXN00652992	5065	145.20	0.00	
07/08/2025	SERVICE FEE2	TXN00652993	9399	1.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652994	9399	25.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652995	9399	25.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652996	9399	1.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652997	9399	25.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00652998	9399	25.00	0.00	
07/08/2025	SERVICE FEE2	TXN00652999	9399	1.00	0.00	
07/08/2025	LOWES #03317	TXN00653000	5200	6.75	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00653001	9399	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00653002	5942	637.03	0.00	
07/07/2025	DELTA 0064244159085	TXN00653003	3058	35.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00653004	9399	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00653005	5942	22.63	0.00	
07/08/2025	CARROT-TOP INDUSTRIES	TXN00653006	5099	145.26	0.00	
07/08/2025	SERVICE FEE2	TXN00653007	9399	1.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00653008	9399	25.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00653009	9399	25.00	0.00	
07/07/2025	HILTON GARDEN INN	TXN00653010	3604	154.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2025	AMAZON MKTPL	TXN00653011	5942	32.65	0.00	
07/08/2025	SERVICE FEE2	TXN00653012	9399	1.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00653013	9399	25.00	0.00	
07/08/2025	SERVICE FEE2	TXN00653014	9399	1.00	0.00	
07/08/2025	SERVICE FEE2	TXN00653015	9399	1.00	0.00	
07/08/2025	UBER TRIP	TXN00653016	4121	14.96	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00653017	9399	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00653018	5942	33.79	0.00	
07/08/2025	SERVICE FEE2	TXN00653019	9399	1.00	0.00	
07/08/2025	FERGUSON ENT	TXN00653020	5074	78.90	0.00	
07/08/2025	VISTAPRINT	TXN00653021	2741	405.13	0.00	
07/08/2025	SERVICE FEE2	TXN00653022	9399	1.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00653023	9399	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00653024	5942	54.49	0.00	
07/08/2025	AMAZON MKTPL	TXN00653025	5942	58.84	0.00	
07/08/2025	AMAZON MKTPL	TXN00653026	5942	32.68	0.00	
07/08/2025	IN LUXE CHEER	TXN00653027	5655	2,735.00	0.00	
07/08/2025	JULIUS ALTERATIONS	TXN00653028	5697	231.00	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00653029	9399	25.00	0.00	
07/08/2025	AMAZON MKTPL	TXN00653030	5942	22.23	0.00	
07/08/2025	SLED BACKGROUND CHECK	TXN00653031	9399	25.00	0.00	
count: 426				81,328.30	962.95	
07/10/2025						
07/09/2025	SERVICE FEE2	TXN00653032	9399	1.00	0.00	
07/09/2025	CUSTOMINK LLC	TXN00653033	5691	(27.02)	27.02	
07/09/2025	SLED BACKGROUND CHECK	TXN00653034	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653035	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653036	9399	1.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653037	5942	56.67	0.00	
07/09/2025	AMAZON MKTPL	TXN00653038	5942	1,433.80	0.00	
07/09/2025	AMAZON MKTPL	TXN00653039	5942	32.57	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653040	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653041	9399	1.00	0.00	
07/09/2025	ALLPAID TOWN OF EDISTO BE	TXN00653042	9399	103.75	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653043	9399	25.00	0.00	
07/09/2025	GATEWAY SUPPLY COMPANY	TXN00653044	5074	33.41	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653045	9399	25.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2025	SLED BACKGROUND CHECK	TXN00653046	9399	25.00	0.00	
07/08/2025	SAMSClub.COM	TXN00653047	5300	473.49	0.00	
07/09/2025	PAYPAL LECTURABOOK	TXN00653048	5942	300.00	0.00	
07/09/2025	SP SCHOOL AIDS	TXN00653049	5999	320.08	0.00	
07/08/2025	WALMART.COM 8009256278	TXN00653050	5310	73.64	0.00	
07/09/2025	EVAN-MOOR PUBLISHERS	TXN00653051	8299	2,029.42	0.00	
07/09/2025	AMAZON MKTPL	TXN00653052	5942	32.68	0.00	
07/09/2025	SERVICE FEE2	TXN00653053	9399	1.00	0.00	
07/08/2025	SHERATON INNER HARBOR	TXN00653054	3503	775.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653055	9399	1.00	0.00	
07/09/2025	IN SHRED WITH US	TXN00653056	5999	25.75	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653057	9399	25.00	0.00	
07/09/2025	ROCHESTER 100 INC	TXN00653058	5199	1,046.40	0.00	
07/09/2025	AMAZON MKTPL	TXN00653059	5942	95.78	0.00	
07/08/2025	THE HOME DEPOT	TXN00653060	5200	387.75	0.00	
07/09/2025	AMAZON MKTPL	TXN00653061	5942	185.52	0.00	
07/09/2025	FT SUMTER/FT MOULTRIE	TXN00653062	9399	120.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653063	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653064	9399	1.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653065	9399	25.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653066	5942	54.49	0.00	
07/09/2025	ROCHESTER 100 INC	TXN00653067	5199	559.17	0.00	
07/09/2025	SERVICE FEE2	TXN00653068	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653069	9399	1.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653070	9399	25.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653071	5942	13.88	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653072	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653073	9399	1.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653074	5942	29.50	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653075	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653076	9399	25.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653077	5942	19.31	0.00	
07/09/2025	WHOLESALE INDUSTRIAL ELEC	TXN00653078	5732	75.80	0.00	
07/09/2025	AMAZON MKTPL	TXN00653079	5942	44.28	0.00	
07/09/2025	AMAZON MKTPL	TXN00653080	5942	71.91	0.00	
07/09/2025	STAPLES	TXN00653081	5111	168.31	0.00	
07/09/2025	SERVICE FEE2	TXN00653082	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2025	SLED BACKGROUND CHECK	TXN00653083	9399	25.00	0.00	
07/09/2025	ANIXTER-PS #005H CHARLSTO	TXN00653084	5065	53.36	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653085	9399	25.00	0.00	
07/09/2025	COSTCO	TXN00653086	5300	16.30	0.00	
07/09/2025	WP The Little Sign Co	TXN00653087	5399	570.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653088	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653089	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653090	9399	25.00	0.00	
07/08/2025	CHARLESTON COUNTY PARK	TXN00653091	9399	631.65	0.00	
07/08/2025	WALMART.COM 8009256278	TXN00653092	5310	18.41	0.00	
07/09/2025	AMAZON MKTPL	TXN00653093	5942	20.14	0.00	
07/09/2025	SQ EUGENE SMITH	TXN00653094	1520	1,150.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653095	9399	1.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653096	5942	40.30	0.00	
07/08/2025	SHERATON INNER HARBOR	TXN00653097	3503	775.00	0.00	
07/09/2025	STAPLES	TXN00653098	5111	247.46	0.00	
07/08/2025	HAMPTON NOLA CONV CENTER	TXN00653099	3665	(219.32)	219.32	
07/09/2025	SERVICE FEE2	TXN00653100	9399	1.00	0.00	
07/09/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00653101	5074	302.49	0.00	
07/09/2025	DOLLAR-GENERAL	TXN00653102	5331	8.72	0.00	
07/09/2025	SERVICE FEE2	TXN00653103	9399	1.00	0.00	
07/08/2025	SHERATON INNER HARBOR	TXN00653104	3503	775.50	0.00	
07/09/2025	SERVICE FEE2	TXN00653105	9399	1.00	0.00	
07/09/2025	SHERWIN-WILLIAMS702395	TXN00653106	5231	135.37	0.00	
07/09/2025	AMAZON MKTPL	TXN00653107	5942	132.60	0.00	
07/09/2025	SERVICE FEE2	TXN00653108	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653109	9399	1.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653110	5942	178.78	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653111	9399	25.00	0.00	
07/07/2025	PAYPAL MTMINDUSTRY	TXN00653112	5735	884.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653113	5942	718.40	0.00	
07/09/2025	TLF THE FLOWER COTTAGE	TXN00653114	5992	238.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653115	5942	196.23	0.00	
07/09/2025	EVAN-MOOR PUBLISHERS	TXN00653116	8299	419.88	0.00	
07/09/2025	AMAZON MKTPL	TXN00653117	5942	103.96	0.00	
07/09/2025	GOOGLE Google One	TXN00653118	5734	19.61	0.00	
07/09/2025	REMEDI8, LLC	TXN00653119	5072	211.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2025	SERVICE FEE2	TXN00653120	9399	1.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653121	5942	24.02	0.00	
07/09/2025	AMAZON MKTPL	TXN00653122	5942	41.68	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653123	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653124	9399	25.00	0.00	
07/09/2025	FOLLETT CONTENT SOLUTIONS	TXN00653125	5942	221.79	0.00	
07/09/2025	AMAZON MKTPL	TXN00653126	5942	11.41	0.00	
07/09/2025	AMAZON MKTPL	TXN00653127	5942	144.99	0.00	
07/09/2025	PPQ TEE IT UP	TXN00653128	7399	1,982.78	0.00	
07/09/2025	HOMEGOODS 0851	TXN00653129	5310	30.50	0.00	
07/09/2025	AMAZON MKTPL	TXN00653130	5942	162.65	0.00	
07/09/2025	AMAZON MKTPL	TXN00653131	5942	65.42	0.00	
07/08/2025	SIGN IT QUICK INC	TXN00653132	5099	21.80	0.00	
07/09/2025	LOWES #00655	TXN00653133	5200	522.72	0.00	
07/09/2025	AMAZON MKTPL	TXN00653134	5942	56.44	0.00	
07/09/2025	TRACTOR SUPPLY COMPANY	TXN00653135	5599	98.08	0.00	
07/09/2025	DISCOUNTSCH 8006272829	TXN00653136	8299	173.70	0.00	
07/09/2025	WM SUPERCENTER	TXN00653137	5411	405.57	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653138	9399	25.00	0.00	
07/09/2025	CRISIS PREVENTION INST	TXN00653139	8999	16,443.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653140	9399	25.00	0.00	
07/09/2025	FOLLETT CONTENT SOLUTIONS	TXN00653141	5942	40.51	0.00	
07/09/2025	Amazon	TXN00653142	5942	29.88	0.00	
07/08/2025	PAYPAL SHOOTERTECH	TXN00653143	7372	160.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653144	9399	25.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653145	5942	450.16	0.00	
07/09/2025	CHARLESTON PRESTIGE CL	TXN00653146	7216	46.24	0.00	
07/09/2025	STAPLES	TXN00653147	5111	6.44	0.00	
07/09/2025	DISCOUNTSCH 8006272829	TXN00653148	8299	31.21	0.00	
07/09/2025	AMAZON MKTPL	TXN00653149	5942	20.14	0.00	
07/09/2025	AMAZON MKTPL	TXN00653150	5942	223.82	0.00	
07/09/2025	SQ STUDENT CONDUCTOR, IN	TXN00653151	7299	2,875.00	0.00	
07/09/2025	EPIC GAME SHOW	TXN00653152	7999	708.75	0.00	
07/09/2025	ANIXTER-PS #005H CHARLSTO	TXN00653153	5065	49.28	0.00	
07/08/2025	ODP BUS SOL LLC	TXN00653154	5965	207.18	0.00	
07/09/2025	Amazon	TXN00653155	5942	63.60	0.00	
07/09/2025	AMAZON MKTPL	TXN00653156	5942	20.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2025	AMAZON MKTPL	TXN00653157	5942	102.47	0.00	
07/09/2025	AMAZON MKTPL	TXN00653158	5942	14.16	0.00	
07/09/2025	STAPLES	TXN00653159	5111	35.58	0.00	
07/08/2025	OTC BRANDS OTC BRANDS	TXN00653160	5964	581.33	0.00	
07/08/2025	TRANE SUPPLY-115410	TXN00653161	5046	498.30	0.00	
07/09/2025	AMAZON MKTPL	TXN00653162	5942	9.06	0.00	
07/09/2025	SERVICE FEE2	TXN00653163	9399	1.00	0.00	
07/09/2025	TEAM BAD BOY GRAPHIX	TXN00653164	5697	2,006.25	0.00	
07/09/2025	SHERWIN-WILLIAMS702837	TXN00653165	5231	86.79	0.00	
07/08/2025	SHERATON INNER HARBOR	TXN00653166	3503	775.50	0.00	
07/09/2025	AMAZON MKTPL	TXN00653167	5942	473.60	0.00	
07/09/2025	PALMETTO PARTS CO	TXN00653168	5085	1,126.19	0.00	
07/09/2025	PUBLIX #1145	TXN00653169	5411	45.23	0.00	
07/09/2025	AMAZON MKTPL	TXN00653170	5942	181.18	0.00	
07/09/2025	LOWES #03317	TXN00653171	5200	27.62	0.00	
07/09/2025	STAPLES	TXN00653172	5111	87.58	0.00	
07/09/2025	AMAZON MKTPL	TXN00653173	5942	28.32	0.00	
07/09/2025	AMAZON MKTPL	TXN00653174	5942	53.61	0.00	
07/08/2025	SIGN IT QUICK INC	TXN00653175	5099	84.94	0.00	
07/08/2025	SHERATON INNER HARBOR	TXN00653176	3503	775.00	0.00	
07/09/2025	STAPLES	TXN00653177	5111	114.66	0.00	
07/09/2025	AMAZON MKTPL	TXN00653178	5942	47.90	0.00	
07/09/2025	STAPLES	TXN00653179	5111	61.90	0.00	
07/09/2025	SCHOOL HEALTH CORP	TXN00653180	5047	4,970.40	0.00	
07/09/2025	LOWES #00497	TXN00653181	5200	104.60	0.00	
07/09/2025	AMAZON MKTPL	TXN00653182	5942	20.14	0.00	
07/09/2025	AMAZON MKTPL	TXN00653183	5942	54.44	0.00	
07/09/2025	AMAZON RETA	TXN00653184	5331	259.41	0.00	
07/09/2025	AMAZON MKTPL	TXN00653185	5942	62.12	0.00	
07/08/2025	FAIRMONT AUSTIN	TXN00653186	3590	573.80	0.00	
07/09/2025	STAPLES	TXN00653187	5111	217.95	0.00	
07/10/2025	AMAZON RETA	TXN00653188	5331	69.09	0.00	
07/09/2025	AMAZON MKTPL	TXN00653189	5942	14.70	0.00	
07/09/2025	MED MEDICAL UNIVERSITY HO	TXN00653190	8062	48.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653191	5942	19.31	0.00	
07/09/2025	AMAZON MKTPL	TXN00653192	5942	423.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653193	5942	59.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2025	AMAZON MKTPL	TXN00653194	5942	173.35	0.00	
07/08/2025	THE HOME DEPOT	TXN00653195	5200	13.06	0.00	
07/09/2025	SQ A MAZYCK EVENTS	TXN00653196	8999	288.75	0.00	
07/09/2025	AMAZON MKTPL	TXN00653197	5942	51.60	0.00	
07/09/2025	AMAZON MKTPL	TXN00653198	5942	146.46	0.00	
07/09/2025	AMAZON MKTPL	TXN00653199	5942	30.49	0.00	
07/09/2025	AMAZON MKTPL	TXN00653200	5942	19.31	0.00	
07/08/2025	THE HOME DEPOT	TXN00653201	5200	74.93	0.00	
07/09/2025	CENTER FOR APPLIED LINGU	TXN00653202	8699	(410.00)	410.00	
07/09/2025	AMAZON MKTPL	TXN00653203	5942	8.71	0.00	
07/09/2025	AMAZON MKTPL	TXN00653204	5942	42.50	0.00	
07/09/2025	AMAZON MKTPL	TXN00653205	5942	34.86	0.00	
07/09/2025	ANIXTER-PS #005H CHARLSTO	TXN00653206	5065	195.21	0.00	
07/09/2025	DELTA AIR Baggage Fee	TXN00653207	3058	35.00	0.00	
07/08/2025	THE HOME DEPOT	TXN00653208	5200	35.60	0.00	
07/09/2025	STAPLES	TXN00653209	5111	2,476.10	0.00	
07/09/2025	AMAZON MKTPL	TXN00653210	5942	30.50	0.00	
07/09/2025	SHERWIN-WILLIAMS702783	TXN00653211	5231	236.80	0.00	
07/09/2025	CENTER FOR APPLIED LINGU	TXN00653212	8699	3,140.00	0.00	
07/09/2025	VISTAPRINT	TXN00653213	2741	18.84	0.00	
07/09/2025	AMAZON MKTPL	TXN00653214	5942	215.18	0.00	
07/08/2025	THE HOME DEPOT	TXN00653215	5200	65.38	0.00	
07/09/2025	AMAZON MKTPL	TXN00653216	5942	32.45	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653217	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653218	9399	1.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653219	5942	142.22	0.00	
07/09/2025	MONDAY.COM	TXN00653220	5734	1,140.00	0.00	
07/08/2025	WALMART.COM 8009256278	TXN00653221	5310	73.64	0.00	
07/09/2025	AMAZON MKTPL	TXN00653222	5942	291.97	0.00	
07/09/2025	ANIXTER-PS #005H CHARLSTO	TXN00653223	5065	342.86	0.00	
07/09/2025	AMAZON MKTPL	TXN00653224	5942	552.50	0.00	
07/08/2025	SHERATON INNER HARBOR	TXN00653225	3503	775.50	0.00	
07/09/2025	AMAZON MKTPL	TXN00653226	5942	14.72	0.00	
07/09/2025	SERVICE FEE2	TXN00653227	9399	1.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653228	9399	25.00	0.00	
07/08/2025	SHERATON INNER HARBOR	TXN00653229	3503	775.50	0.00	
07/09/2025	AMAZON MKTPL	TXN00653230	5942	130.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2025	SERVICE FEE2	TXN00653231	9399	1.00	0.00	
07/09/2025	HYATT REGENCY BALTIMORE	TXN00653232	3640	701.49	0.00	
07/09/2025	AMAZON MKTPL	TXN00653233	5942	10.59	0.00	
07/09/2025	SERVICE FEE2	TXN00653234	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653235	9399	1.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653236	5942	24.88	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653237	9399	25.00	0.00	
07/09/2025	LAKESHORE LEARNING MATER	TXN00653238	5943	118.89	0.00	
07/09/2025	NAPA AUTO 0024863	TXN00653239	5533	24.67	0.00	
07/08/2025	The Honeybaked Ham	TXN00653240	5499	241.56	0.00	
07/09/2025	NCS GED EXAM	TXN00653241	8299	210.00	0.00	
05/22/2025	FRAUD DISPUTE	TXN00653242	5310	16.10	0.00	
07/09/2025	VSP BERLINS RESTAURANT SU	TXN00653243	5099	243.24	0.00	
07/09/2025	AMAZON MKTPL	TXN00653244	5942	178.63	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653245	9399	25.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653246	5942	79.07	0.00	
07/10/2025	AMAZON RETA	TXN00653247	5331	24.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653248	5942	87.18	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653249	9399	25.00	0.00	
07/08/2025	MICHAELS STORES	TXN00653250	5970	215.20	0.00	
07/09/2025	SERVICE FEE2	TXN00653251	9399	1.00	0.00	
07/09/2025	UBER TRIP	TXN00653252	4121	22.58	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653253	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653254	9399	1.00	0.00	
07/08/2025	CHARLESTON COUNTY PARK	TXN00653255	9399	1,076.10	0.00	
07/09/2025	AMAZON MKTPL	TXN00653256	5942	24.57	0.00	
07/09/2025	LOWES #00539	TXN00653257	5200	40.48	0.00	
07/09/2025	SERVICE FEE2	TXN00653258	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653259	9399	1.00	0.00	
07/09/2025	FSP SC PUBLIC RECORDS ASS	TXN00653260	8699	225.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653261	9399	1.00	0.00	
07/08/2025	ROSS STORE #358	TXN00653262	5310	38.27	0.00	
07/09/2025	AMAZON MKTPL	TXN00653263	5942	461.09	0.00	
07/09/2025	AMAZON MKTPL	TXN00653264	5942	133.51	0.00	
07/09/2025	EXXON BLUEWATER	TXN00653265	5541	62.41	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653266	9399	25.00	0.00	
07/09/2025	STAPLES	TXN00653267	5111	23.52	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2025	AMAZON MKTPL	TXN00653268	5942	30.50	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653269	9399	25.00	0.00	
07/08/2025	SIGN IT QUICK INC	TXN00653270	5099	38.98	0.00	
07/09/2025	AMAZON RETA	TXN00653271	5331	52.67	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653272	9399	25.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653273	5942	83.96	0.00	
07/09/2025	SERVICE FEE2	TXN00653274	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653275	9399	1.00	0.00	
07/09/2025	WAL-MART #0632	TXN00653276	5411	318.68	0.00	
07/09/2025	AMAZON MKTPL	TXN00653277	5942	124.09	0.00	
07/09/2025	AMAZON MKTPL	TXN00653278	5942	31.56	0.00	
07/09/2025	AMAZON MKTPL	TXN00653279	5942	60.94	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653280	9399	25.00	0.00	
07/09/2025	STAPLES	TXN00653281	5111	45.88	0.00	
07/09/2025	AMAZON MKTPL	TXN00653282	5942	95.91	0.00	
07/09/2025	SERVICE FEE2	TXN00653283	9399	1.00	0.00	
07/09/2025	ALL SEASONS HARDWARE-JOH	TXN00653284	5251	6.53	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653285	9399	25.00	0.00	
07/08/2025	STEEN ENTERPRISES, INC	TXN00653286	5599	222.89	0.00	
07/09/2025	AMAZON MKTPL	TXN00653287	5942	76.28	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653288	9399	25.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653289	5942	8.71	0.00	
07/09/2025	COSTCO	TXN00653290	5300	140.07	0.00	
07/09/2025	LOWES #00497	TXN00653291	5200	49.81	0.00	
07/09/2025	LOWES #00655	TXN00653292	5200	1.61	0.00	
07/09/2025	SERVICE FEE2	TXN00653293	9399	1.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653294	5942	132.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653295	5942	26.14	0.00	
07/08/2025	SHERATON INNER HARBOR	TXN00653296	3503	775.50	0.00	
07/09/2025	SERVICE FEE2	TXN00653297	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653298	9399	1.00	0.00	
07/08/2025	OFFICE DEPOT	TXN00653299	5965	170.86	0.00	
07/09/2025	AMAZON MKTPL	TXN00653300	5942	13.82	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653301	9399	25.00	0.00	
07/09/2025	STAPLES	TXN00653302	5111	71.16	0.00	
07/09/2025	CREWS CHEVROLET	TXN00653303	5511	31.66	0.00	
07/09/2025	STAPLES	TXN00653304	5111	438.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2025	AMAZON MKTPL	TXN00653305	5942	83.11	0.00	
07/09/2025	PROJECT LEAD THE	TXN00653306	8398	477.90	0.00	
07/09/2025	AMAZON MKTPL	TXN00653307	5942	58.72	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653308	9399	25.00	0.00	
07/08/2025	SHERATON INNER HARBOR	TXN00653309	3503	775.50	0.00	
07/09/2025	KRU-KEL CO INC	TXN00653310	5074	709.10	0.00	
07/08/2025	SHERATON INNER HARBOR	TXN00653311	3503	775.50	0.00	
07/09/2025	SERVICE FEE2	TXN00653312	9399	1.00	0.00	
07/09/2025	Amazon	TXN00653313	5942	25.00	0.00	
07/09/2025	HTTPS://SCRIBE.HOW/B	TXN00653314	5734	276.00	0.00	
07/08/2025	SHERATON INNER HARBOR	TXN00653315	3503	775.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653316	9399	1.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653317	5942	20.14	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653318	9399	25.00	0.00	
07/08/2025	STAPLES	TXN00653319	5943	145.97	0.00	
07/09/2025	STAPLES	TXN00653320	5111	120.18	0.00	
07/09/2025	SERVICE FEE2	TXN00653321	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653322	9399	1.00	0.00	
07/09/2025	SQ JAMES ISLAND SIGNS	TXN00653323	5999	331.36	0.00	
07/09/2025	SERVICE FEE2	TXN00653324	9399	1.00	0.00	
07/09/2025	STAPLES	TXN00653325	5111	17.93	0.00	
07/09/2025	CREWS CHEVROLET	TXN00653326	5511	105.84	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653327	9399	25.00	0.00	
07/09/2025	MANER BUILDERS SUPPLY CO	TXN00653328	5211	1,980.00	0.00	
07/09/2025	PACIFIC RESEARCH LABORAT	TXN00653329	5047	895.27	0.00	
07/09/2025	SERVICE FEE2	TXN00653330	9399	1.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653331	9399	25.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653332	5942	17.03	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653333	9399	25.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653334	5942	116.07	0.00	
07/09/2025	CAROLINA BIOLOGIC SUPPLY	TXN00653335	5047	45.13	0.00	
07/09/2025	AMAZON MKTPL	TXN00653336	5942	97.91	0.00	
07/09/2025	SERVICE FEE2	TXN00653337	9399	1.00	0.00	
07/09/2025	LOWES #03317	TXN00653338	5200	3,146.05	0.00	
07/09/2025	HARBOR FREIGHT TOOLS	TXN00653339	5999	7.62	0.00	
07/09/2025	SERVICE FEE2	TXN00653340	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653341	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2025	SERVICE FEE2	TXN00653342	9399	1.00	0.00	
07/08/2025	MICHAELS STORES	TXN00653343	5970	(17.42)	17.42	
07/09/2025	SERVICE FEE2	TXN00653344	9399	1.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653345	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653346	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653347	9399	25.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653348	5942	29.41	0.00	
07/09/2025	AMAZON MKTPL	TXN00653349	5942	35.41	0.00	
07/09/2025	AMAZON MKTPL	TXN00653350	5942	225.30	0.00	
07/09/2025	AMAZON MKTPL	TXN00653351	5942	29.43	0.00	
07/09/2025	AMAZON MKTPL	TXN00653352	5942	15.12	0.00	
07/08/2025	ROYAL LANES	TXN00653353	7933	511.29	0.00	
07/09/2025	SERVICE FEE2	TXN00653354	9399	1.00	0.00	
07/09/2025	Amazon	TXN00653355	5942	81.81	0.00	
07/09/2025	AMAZON RETA	TXN00653356	5331	19.75	0.00	
07/09/2025	AMAZON MKTPL	TXN00653357	5942	96.16	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653358	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653359	9399	1.00	0.00	
07/09/2025	CREWS CHEVROLET	TXN00653360	5511	468.09	0.00	
07/08/2025	MICHAELS STORES	TXN00653361	5970	34.86	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653362	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653363	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653364	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653365	9399	1.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653366	9399	25.00	0.00	
07/09/2025	TREETOP PUBLISHING INC	TXN00653367	2741	559.85	0.00	
07/08/2025	THE HOME DEPOT	TXN00653368	5200	70.11	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653369	9399	25.00	0.00	
07/09/2025	WALMART.COM	TXN00653370	5310	44.15	0.00	
07/09/2025	Amazon	TXN00653371	5968	16.34	0.00	
07/09/2025	Adrenaline Monkey Charles	TXN00653372	7999	106.10	0.00	
07/09/2025	SERVICE FEE2	TXN00653373	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653374	9399	1.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653375	5942	370.70	0.00	
07/09/2025	SERVICE FEE2	TXN00653376	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653377	9399	1.00	0.00	
07/09/2025	TARGET.COM	TXN00653378	5310	194.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2025	SLED BACKGROUND CHECK	TXN00653379	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653380	9399	1.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653381	5942	150.16	0.00	
07/08/2025	WALMART.COM 8009256278	TXN00653382	5310	73.64	0.00	
07/09/2025	AMAZON RETA	TXN00653383	5331	342.26	0.00	
07/09/2025	AMAZON MKTPL	TXN00653384	5942	116.59	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653385	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653386	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653387	9399	25.00	0.00	
07/09/2025	KRU-KEL CO INC	TXN00653388	5074	39.24	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653389	9399	25.00	0.00	
07/08/2025	SHERATON INNER HARBOR	TXN00653390	3503	775.50	0.00	
07/09/2025	NASCO EDUCATION LLC	TXN00653391	5999	116.65	0.00	
07/09/2025	STAPLES	TXN00653392	5111	870.42	0.00	
07/09/2025	SERVICE FEE2	TXN00653393	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653394	9399	1.00	0.00	
07/08/2025	WALMART.COM 8009256278	TXN00653395	5310	73.64	0.00	
07/09/2025	SERVICE FEE2	TXN00653396	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653397	9399	1.00	0.00	
07/09/2025	MCA-CHARLESTON	TXN00653398	5046	219.69	0.00	
07/09/2025	SERVICE FEE2	TXN00653399	9399	1.00	0.00	
07/08/2025	CLAY KING	TXN00653400	5970	88.28	0.00	
07/08/2025	MICHAELS STORES	TXN00653401	5970	230.01	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653402	9399	25.00	0.00	
07/09/2025	SCACA	TXN00653403	8699	207.80	0.00	
07/08/2025	SHERATON INNER HARBOR	TXN00653404	3503	775.50	0.00	
07/09/2025	SERVICE FEE2	TXN00653405	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653406	9399	1.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653407	5942	425.02	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653408	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653409	9399	1.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653410	9399	25.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653411	5942	26.14	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653412	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653413	9399	1.00	0.00	
07/08/2025	SHERATON INNER HARBOR	TXN00653414	3503	775.50	0.00	
07/09/2025	AMAZON MKTPL	TXN00653415	5942	164.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2025	AMAZON MKTPL	TXN00653416	5942	167.79	0.00	
07/09/2025	AMAZON MKTPL	TXN00653417	5942	75.28	0.00	
07/09/2025	SERVICE FEE2	TXN00653418	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653419	9399	1.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653420	5942	38.00	0.00	
07/09/2025	NAPA AUTO 0024863	TXN00653421	5533	173.76	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653422	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653423	9399	1.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653424	5942	13.07	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653425	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653426	9399	1.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653427	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653428	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653429	9399	1.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653430	5942	41.40	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653431	9399	25.00	0.00	
07/09/2025	STAPLES	TXN00653432	5111	55.95	0.00	
07/09/2025	AMAZON RETA	TXN00653433	5331	1,962.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653434	9399	1.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653435	9399	25.00	0.00	
07/09/2025	STAPLES	TXN00653436	5111	(40.10)	40.10	
07/09/2025	AMAZON MKTPL	TXN00653437	5942	19.60	0.00	
07/08/2025	CHARLESTON COUNTY PARK	TXN00653438	9399	881.37	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653439	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653440	9399	1.00	0.00	
07/08/2025	SHERATON INNER HARBOR	TXN00653441	3503	775.50	0.00	
07/09/2025	SHRED360	TXN00653442	7399	82.80	0.00	
07/10/2025	AMAZON RETA	TXN00653443	5331	13.09	0.00	
07/09/2025	SERVICE FEE2	TXN00653444	9399	1.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653445	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653446	9399	1.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653447	9399	25.00	0.00	
07/08/2025	WALMART.COM 8009256278	TXN00653448	5310	55.23	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653449	9399	25.00	0.00	
07/08/2025	STAPLES	TXN00653450	5943	54.49	0.00	
07/09/2025	FERGUSON ENT	TXN00653451	5074	66.59	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653452	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2025	TJMAXX #0780	TXN00653453	5310	(7.62)	7.62	
07/09/2025	SERVICE FEE2	TXN00653454	9399	1.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653455	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653456	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653457	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653458	9399	1.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653459	5942	189.28	0.00	
07/09/2025	AMAZON MKTPL	TXN00653460	5942	47.82	0.00	
07/09/2025	REALLY GOOD STUFF	TXN00653461	8299	139.46	0.00	
07/08/2025	SHERATON INNER HARBOR	TXN00653462	3503	775.50	0.00	
07/09/2025	AMAZON MARK	TXN00653463	5999	34.41	0.00	
07/09/2025	SERVICE FEE2	TXN00653464	9399	1.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653465	9399	25.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653466	5942	132.48	0.00	
07/09/2025	SERVICE FEE2	TXN00653467	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653468	9399	1.00	0.00	
07/08/2025	WALMART.COM 8009256278	TXN00653469	5310	73.64	0.00	
07/09/2025	SERVICE FEE2	TXN00653470	9399	1.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653471	9399	25.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653472	5942	32.67	0.00	
07/09/2025	Amazon	TXN00653473	5942	10.89	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653474	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653475	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653476	9399	1.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653477	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653478	9399	25.00	0.00	
07/09/2025	REALLY GOOD STUFF	TXN00653479	8299	533.95	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653480	9399	25.00	0.00	
07/10/2025	AMAZON RETA	TXN00653481	5331	18.73	0.00	
07/09/2025	WAL-MART #2348	TXN00653482	5411	36.44	0.00	
07/09/2025	SERVICE FEE2	TXN00653483	9399	1.00	0.00	
07/09/2025	STAPLES	TXN00653484	5111	86.74	0.00	
07/08/2025	WALMART.COM 8009256278	TXN00653485	5310	36.82	0.00	
07/09/2025	AMAZON MKTPL	TXN00653486	5942	692.10	0.00	
07/09/2025	SERVICE FEE2	TXN00653487	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653488	9399	1.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653489	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2025	SERVICE FEE2	TXN00653490	9399	1.00	0.00	
07/09/2025	WALMART.COM 8009256278	TXN00653491	5310	55.23	0.00	
07/09/2025	AMAZON MARK	TXN00653492	5999	31.38	0.00	
07/09/2025	SERVICE FEE2	TXN00653493	9399	1.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653494	9399	1.00	0.00	
07/09/2025	WAL-MART #0632	TXN00653495	5411	167.37	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653496	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653497	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653498	9399	25.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653499	9399	25.00	0.00	
07/09/2025	SERVICE FEE2	TXN00653500	9399	1.00	0.00	
07/09/2025	SLED BACKGROUND CHECK	TXN00653501	9399	25.00	0.00	
07/09/2025	AMAZON MKTPL	TXN00653502	5942	52.62	0.00	
count: 471				103,318.49	721.48	
07/11/2025						
07/10/2025	SERVICE FEE2	TXN00653503	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653504	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653505	5942	61.67	0.00	
07/10/2025	AMAZON RETA	TXN00653506	5331	35.13	0.00	
07/08/2025	PAYPAL	TXN00653507	8999	1,223.70	0.00	
07/10/2025	EPTING DISTRIBUTORS	TXN00653508	5074	37.40	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653509	9399	25.00	0.00	
07/09/2025	BOOTJACK BOOT AND CLOTHIN	TXN00653510	5661	150.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653511	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653512	5942	50.40	0.00	
07/10/2025	SERVICE FEE2	TXN00653513	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653514	9399	25.00	0.00	
07/10/2025	ANIXTER-PS #005H CHARLSTO	TXN00653515	5065	166.76	0.00	
07/09/2025	SOUTHWES 5262364663738	TXN00653516	3066	516.96	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653517	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653518	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653519	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653520	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653521	5942	73.21	0.00	
07/10/2025	SERVICE FEE2	TXN00653522	9399	1.00	0.00	
07/09/2025	GROUCHO'S DELI OF MOUNT P	TXN00653523	5812	133.63	0.00	
07/09/2025	LOWES #00661	TXN00653524	5200	207.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2025	TARGET.COM	TXN00653525	5310	30.21	0.00	
07/10/2025	AMAZON MKTPL	TXN00653526	5942	11.18	0.00	
07/10/2025	SERVICE FEE2	TXN00653527	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653528	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653529	9399	25.00	0.00	
07/10/2025	KRU-KEL CO INC	TXN00653530	5074	227.28	0.00	
07/10/2025	AMAZON MKTPL	TXN00653531	5942	250.69	0.00	
07/10/2025	AMAZON MKTPL	TXN00653532	5942	42.79	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653533	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653534	5942	5.17	0.00	
07/10/2025	TARGET.COM	TXN00653535	5310	119.24	0.00	
07/10/2025	AMAZON MKTPL	TXN00653536	5942	33.64	0.00	
07/10/2025	AMAZON MKTPL	TXN00653537	5942	10.88	0.00	
07/10/2025	SHERWIN-WILLIAMS702837	TXN00653538	5231	99.59	0.00	
07/10/2025	HENRY SCHEIN	TXN00653539	5047	354.25	0.00	
07/09/2025	THE HOME DEPOT	TXN00653540	5200	152.91	0.00	
07/10/2025	TARGET.COM	TXN00653541	5310	97.12	0.00	
07/10/2025	SERVICE FEE2	TXN00653542	9399	1.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653543	9399	1.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653544	9399	1.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653545	9399	1.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653546	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653547	9399	25.00	0.00	
07/10/2025	AMAZON MKTPLACE PMTS	TXN00653548	5942	(261.59)	261.59	
07/10/2025	SERVICE FEE2	TXN00653549	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653550	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653551	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653552	5942	33.03	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653553	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653554	9399	1.00	0.00	
07/10/2025	Charter Up, LLC	TXN00653555	4789	5,549.98	0.00	
07/10/2025	StickerApp	TXN00653556	5999	59.95	0.00	
07/10/2025	SERVICE FEE2	TXN00653557	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653558	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653559	5942	134.33	0.00	
07/10/2025	AMAZON MKTPL	TXN00653560	5942	41.37	0.00	
07/10/2025	SERVICE FEE2	TXN00653561	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2025	MICHAELS STORES	TXN00653562	5970	93.69	0.00	
07/10/2025	SERVICE FEE2	TXN00653563	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653564	5942	36.61	0.00	
07/10/2025	CINTAS CORP	TXN00653565	7399	340.34	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653566	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653567	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653568	9399	1.00	0.00	
07/09/2025	THE HOME DEPOT	TXN00653569	5200	58.04	0.00	
07/10/2025	SERVICE FEE2	TXN00653570	9399	1.00	0.00	
07/10/2025	EAI Education	TXN00653571	5099	53.85	0.00	
07/10/2025	AMAZON MKTPL	TXN00653572	5942	181.78	0.00	
07/10/2025	SERVICE FEE2	TXN00653573	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653574	5942	68.40	0.00	
07/10/2025	Amazon	TXN00653575	5942	35.70	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653576	9399	25.00	0.00	
07/09/2025	BOOTJACK BOOT AND CLOTHIN	TXN00653577	5661	142.23	0.00	
07/10/2025	AMAZON MKTPL	TXN00653578	5942	118.83	0.00	
07/10/2025	MELLOW MUSHROOM	TXN00653579	5812	168.53	0.00	
07/10/2025	AMAZON MKTPL	TXN00653580	5942	42.49	0.00	
07/09/2025	HERALD OFFICE SUPPLY INC	TXN00653581	5021	97.99	0.00	
07/10/2025	SP JAMES CRESS FLORIST	TXN00653582	5992	121.97	0.00	
07/10/2025	AMAZON MKTPL	TXN00653583	5942	27.88	0.00	
07/10/2025	SERVICE FEE2	TXN00653584	9399	1.00	0.00	
07/09/2025	HAMPTON NOLA CONV CENTER	TXN00653585	3665	(277.70)	277.70	
07/10/2025	ADAFRUIT ELECTRONICS	TXN00653586	5732	333.54	0.00	
07/10/2025	OPENAI CHATGPT SUBSCR	TXN00653587	5734	21.80	0.00	
07/10/2025	AMAZON MKTPL	TXN00653588	5942	96.64	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653589	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653590	9399	1.00	0.00	
07/09/2025	MICHAELS STORES	TXN00653591	5970	97.63	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653592	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653593	5942	26.48	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653594	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653595	5942	171.92	0.00	
07/10/2025	SERVICE FEE2	TXN00653596	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653597	9399	25.00	0.00	
07/10/2025	UBER TRIP	TXN00653598	4121	24.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2025	AMAZON MKTPL	TXN00653599	5942	54.48	0.00	
07/10/2025	AMAZON MKTPL	TXN00653600	5942	15.08	0.00	
07/10/2025	STAPLES	TXN00653601	5111	20.56	0.00	
07/10/2025	ADAFRUIT ELECTRONICS	TXN00653602	5732	38.86	0.00	
07/10/2025	UBER TRIP	TXN00653603	4121	(24.65)	24.65	
07/10/2025	SLED BACKGROUND CHECK	TXN00653604	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653605	5942	498.08	0.00	
07/10/2025	AMAZON MKTPL	TXN00653606	5942	31.81	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653607	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653608	5942	9.93	0.00	
07/10/2025	AMAZON MKTPL	TXN00653609	5942	51.44	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653610	9399	25.00	0.00	
07/10/2025	KRU-KEL CO INC	TXN00653611	5074	106.28	0.00	
07/10/2025	SPARK FUN ELECTRONICS INC	TXN00653612	5732	232.50	0.00	
07/10/2025	SERVICE FEE2	TXN00653613	9399	1.00	0.00	
07/10/2025	TARGET.COM	TXN00653614	5310	117.62	0.00	
07/10/2025	WM SUPERCENTER	TXN00653615	5411	153.86	0.00	
07/10/2025	AMAZON RETA	TXN00653616	5331	18.52	0.00	
07/10/2025	AMAZON MKTPL	TXN00653617	5942	261.59	0.00	
07/10/2025	APPLIED IND TECH	TXN00653618	5085	765.92	0.00	
07/10/2025	SERVICE FEE2	TXN00653619	9399	1.00	0.00	
07/10/2025	PADLET AZZQV5UQYHQAQ2	TXN00653620	8299	69.99	0.00	
07/10/2025	DJS OF CHA (1 OF	TXN00653621	7299	3,150.00	0.00	
07/10/2025	PALMETTO BALLOON	TXN00653622	7299	218.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653623	5942	91.36	0.00	
07/10/2025	LOWES #00655	TXN00653624	5200	34.84	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653625	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653626	5942	6.52	0.00	
07/10/2025	GRAINGER	TXN00653627	5085	1,521.08	0.00	
07/10/2025	AMAZON MKTPL	TXN00653628	5942	93.72	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653629	9399	25.00	0.00	
07/10/2025	LAMINEX	TXN00653630	5199	646.08	0.00	
07/10/2025	TARGET.COM	TXN00653631	5310	92.80	0.00	
07/10/2025	ROCHESTER 100 INC	TXN00653632	5199	1,308.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653633	9399	1.00	0.00	
07/10/2025	GEORGE SCOTT	TXN00653634	5074	1,050.00	0.00	
07/09/2025	REECE HVAC-1138	TXN00653635	5085	394.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2025	STAPLES	TXN00653636	5111	100.06	0.00	
07/10/2025	SP DECOART	TXN00653637	5198	170.40	0.00	
07/10/2025	PYN TAYDA ELECTRONICS	TXN00653638	5065	151.00	0.00	
07/11/2025	PARTS TOWN, LLC	TXN00653639	7399	884.65	0.00	
07/10/2025	AMAZON RETA	TXN00653640	5331	120.34	0.00	
07/10/2025	AMAZON MKTPL	TXN00653641	5942	11.84	0.00	
07/10/2025	LANYARD CUSTOMLANYARD	TXN00653642	5399	577.39	0.00	
07/10/2025	OutSlide In	TXN00653643	7999	283.22	0.00	
07/10/2025	AMAZON MKTPL	TXN00653644	5942	216.90	0.00	
07/10/2025	PYN TAYDA ELECTRONICS	TXN00653645	5065	301.00	0.00	
07/10/2025	SIGNUPGENIUS	TXN00653646	5734	11.99	0.00	
07/10/2025	CAMBRIA BOSTON SOMERVILLE	TXN00653647	7011	2,103.50	0.00	
07/10/2025	TARGET.COM	TXN00653648	5310	147.34	0.00	
07/10/2025	LOWES #00655	TXN00653649	5200	127.60	0.00	
07/10/2025	ROCHESTER 100	TXN00653650	5199	1,242.60	0.00	
07/10/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00653651	5074	19.25	0.00	
07/09/2025	Stars Summerville	TXN00653652	7999	465.47	0.00	
07/10/2025	AMAZON RETA	TXN00653653	5331	131.74	0.00	
07/10/2025	PALMETTO APPAREL	TXN00653654	7399	1,403.42	0.00	
07/10/2025	FT SUMTER/FT MOULTRIE	TXN00653655	9399	120.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653656	5942	63.75	0.00	
07/10/2025	FLINN SCIENTIFIC INC	TXN00653657	5943	2,142.84	0.00	
07/10/2025	ALL SEASONS HARDWARE-JOH	TXN00653658	5251	10.01	0.00	
07/10/2025	AMAZON MKTPL	TXN00653659	5942	149.73	0.00	
07/10/2025	PALMETTO APPAREL	TXN00653660	7399	477.37	0.00	
07/10/2025	AMAZON MKTPL	TXN00653661	5942	31.02	0.00	
07/10/2025	DISNEY AK PARKING	TXN00653662	7996	50.00	0.00	
07/10/2025	Amazon	TXN00653663	5942	152.85	0.00	
07/09/2025	WILLIAM V MACGILL	TXN00653664	5047	76.16	0.00	
07/10/2025	GATEWAY SUPPLY COMPANY	TXN00653665	5074	77.96	0.00	
07/10/2025	AMAZON MKTPL	TXN00653666	5942	56.66	0.00	
07/10/2025	AMAZON MKTPL	TXN00653667	5942	188.62	0.00	
07/10/2025	AMAZON MKTPL	TXN00653668	5942	7.62	0.00	
07/10/2025	AMAZON MKTPL	TXN00653669	5942	14.76	0.00	
07/10/2025	SCHOOL HEALTH CORP	TXN00653670	5047	219.39	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653671	9399	25.00	0.00	
07/10/2025	SKY ZONE CHARLESTON SC	TXN00653672	7999	1,849.50	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2025	LAKESHORE LEARNING MATER	TXN00653673	5943	351.82	0.00	
07/10/2025	AMAZON MKTPL	TXN00653674	5942	17.43	0.00	
07/10/2025	AMAZON MKTPL	TXN00653675	5942	206.92	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653676	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653677	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653678	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653679	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653680	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653681	9399	25.00	0.00	
07/09/2025	CHARLESTON COUNTY PARK	TXN00653682	9399	679.64	0.00	
07/10/2025	SERVICE FEE2	TXN00653683	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653684	5942	35.94	0.00	
07/10/2025	SERVICE FEE2	TXN00653685	9399	1.00	0.00	
07/10/2025	SLED CHECK NON PROFIT	TXN00653686	9399	8.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653687	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653688	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653689	5942	337.89	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653690	9399	25.00	0.00	
07/10/2025	TERRACE THEATER	TXN00653691	7832	2,000.00	0.00	
07/10/2025	2Pitney Bowes Leasing	TXN00653692	7394	1,460.14	0.00	
07/10/2025	AMAZON MKTPL	TXN00653693	5942	74.11	0.00	
07/10/2025	LOWES #02948	TXN00653694	5200	15.26	0.00	
07/10/2025	GRAINGER	TXN00653695	5085	238.50	0.00	
07/10/2025	USPS PO 4514880242	TXN00653696	9402	8.95	0.00	
07/10/2025	WALMART.COM	TXN00653697	5310	2.15	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653698	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653699	5942	131.25	0.00	
07/10/2025	Amazon	TXN00653700	5942	108.99	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653701	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653702	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653703	5942	250.69	0.00	
07/10/2025	NAPA AUTO 0024863	TXN00653704	5533	517.88	0.00	
07/09/2025	OFFICE DEPOT	TXN00653705	5965	2,452.01	0.00	
07/10/2025	SERVICE FEE2	TXN00653706	9399	1.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653707	9399	1.00	0.00	
07/10/2025	Amazon	TXN00653708	5942	1.21	0.00	
07/10/2025	AMAZON MARK	TXN00653709	5999	143.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2025	SERVICE FEE2	TXN00653710	9399	1.00	0.00	
07/10/2025	Amazon	TXN00653711	5942	249.61	0.00	
07/10/2025	AMAZON MKTPL	TXN00653712	5942	435.92	0.00	
07/10/2025	AMAZON MKTPL	TXN00653713	5942	355.17	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653714	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653715	5942	49.00	0.00	
07/10/2025	Amazon	TXN00653716	5942	139.07	0.00	
07/10/2025	STAPLES	TXN00653717	5111	219.73	0.00	
07/10/2025	AMAZON MKTPL	TXN00653718	5942	35.10	0.00	
07/10/2025	SERVICE FEE2	TXN00653719	9399	1.00	0.00	
07/09/2025	Jones School Supply	TXN00653720	5943	629.21	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653721	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653722	5942	142.32	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653723	9399	25.00	0.00	
07/10/2025	PROSOURCE OF CHARLESTON	TXN00653724	5713	291.24	0.00	
07/10/2025	AMAZON MKTPL	TXN00653725	5942	7.35	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653726	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653727	5942	14.68	0.00	
07/10/2025	AMAZON MKTPL	TXN00653728	5942	41.53	0.00	
07/10/2025	SPARK FUN ELECTRONICS INC	TXN00653729	5732	232.50	0.00	
07/10/2025	SERVICE FEE2	TXN00653730	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653731	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653732	9399	1.00	0.00	
07/10/2025	MARKS PLUMBING PARTS	TXN00653733	5074	749.18	0.00	
07/10/2025	AMAZON MKTPL	TXN00653734	5942	79.59	0.00	
07/10/2025	CRISIS PREVENTION INST	TXN00653735	8999	328.86	0.00	
07/10/2025	SERVICE FEE2	TXN00653736	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653737	9399	25.00	0.00	
07/10/2025	UBER TRIP	TXN00653738	4121	29.95	0.00	
07/10/2025	EPTING DISTRIBUTORS	TXN00653739	5074	606.84	0.00	
07/10/2025	NAPA AUTO 0024863	TXN00653740	5533	11.98	0.00	
07/10/2025	GEORGE SCOTT	TXN00653741	5074	1,050.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653742	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653743	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653744	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653745	9399	25.00	0.00	
07/10/2025	GOPHER FAMILY BRANDS	TXN00653746	5941	880.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2025	THE HOME DEPOT	TXN00653747	5200	375.98	0.00	
07/10/2025	SERVICE FEE2	TXN00653748	9399	1.00	0.00	
07/10/2025	AMAZON RETA	TXN00653749	5331	392.28	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653750	9399	25.00	0.00	
07/09/2025	THE HOME DEPOT	TXN00653751	5200	49.45	0.00	
07/10/2025	AMAZON MKTPL	TXN00653752	5942	190.88	0.00	
07/10/2025	AMAZON MKTPL	TXN00653753	5942	73.14	0.00	
07/10/2025	STAPLES	TXN00653754	5111	57.54	0.00	
07/10/2025	SERVICE FEE2	TXN00653755	9399	1.00	0.00	
07/10/2025	ANIXTER-PS #005H CHARLSTO	TXN00653756	5065	359.70	0.00	
07/10/2025	AMAZON MKTPL	TXN00653757	5942	192.77	0.00	
07/10/2025	SERVICE FEE2	TXN00653758	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653759	5942	131.96	0.00	
07/10/2025	SERVICE FEE2	TXN00653760	9399	1.00	0.00	
07/10/2025	LOWES #00655	TXN00653761	5200	7.61	0.00	
07/10/2025	USPS PO 4514810248	TXN00653762	9402	74.77	0.00	
07/10/2025	STAPLES	TXN00653763	5111	1,286.96	0.00	
07/10/2025	SERVICE FEE2	TXN00653764	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653765	5942	210.37	0.00	
07/10/2025	DOLLAR-GENERAL	TXN00653766	5331	22.89	0.00	
07/10/2025	SERVICE FEE2	TXN00653767	9399	1.00	0.00	
07/10/2025	AMAZON MARK	TXN00653768	5999	78.45	0.00	
07/10/2025	SERVICE FEE2	TXN00653769	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653770	5942	9.11	0.00	
07/09/2025	CHARLESTON COUNTY PARK	TXN00653771	9399	778.54	0.00	
07/10/2025	SERVICE FEE2	TXN00653772	9399	1.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653773	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653774	9399	25.00	0.00	
07/10/2025	STAPLES	TXN00653775	5111	2.88	0.00	
07/10/2025	SAMS CLUB #8252	TXN00653776	5300	67.20	0.00	
07/10/2025	SERVICE FEE2	TXN00653777	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653778	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653779	9399	1.00	0.00	
07/10/2025	HARBOR FREIGHT TOOLS	TXN00653780	5999	79.53	0.00	
07/10/2025	AMAZON MKTPL	TXN00653781	5942	178.50	0.00	
07/10/2025	LOWES #03317	TXN00653782	5200	9.46	0.00	
07/10/2025	SERVICE FEE2	TXN00653783	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2025	SLED BACKGROUND CHECK	TXN00653784	9399	25.00	0.00	
07/11/2025	INTERNATIONAL TRANSACTION	TXN00653785	0	3.01	0.00	
07/10/2025	AMAZON MKTPL	TXN00653786	5942	132.12	0.00	
07/10/2025	AMAZON MKTPL	TXN00653787	5942	13.04	0.00	
07/10/2025	NBS-WGU WGU	TXN00653788	8220	69.26	0.00	
07/10/2025	SERVICE FEE2	TXN00653789	9399	1.00	0.00	
07/09/2025	STEEN ENTERPRISES, INC	TXN00653790	5599	479.15	0.00	
07/10/2025	SERVICE FEE2	TXN00653791	9399	1.00	0.00	
07/11/2025	UBER TRIP	TXN00653792	4121	23.98	0.00	
07/10/2025	SQ LIL PEACE OF HEAVEN Q	TXN00653793	5811	1,240.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653794	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653795	5942	8.71	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653796	9399	25.00	0.00	
07/10/2025	LOWES #00655	TXN00653797	5200	104.60	0.00	
07/10/2025	AMAZON MKTPL	TXN00653798	5942	51.11	0.00	
07/10/2025	AMAZON MKTPL	TXN00653799	5942	33.80	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653800	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653801	5942	11.65	0.00	
07/10/2025	AMAZON MKTPL	TXN00653802	5942	159.30	0.00	
07/10/2025	STAPLES	TXN00653803	5111	53.75	0.00	
07/10/2025	CINTAS CORP	TXN00653804	7399	136.69	0.00	
07/09/2025	OTC BRANDS OTC BRANDS	TXN00653805	5964	54.49	0.00	
07/10/2025	AMAZON MKTPL	TXN00653806	5942	20.68	0.00	
07/10/2025	SERVICE FEE2	TXN00653807	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653808	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653809	5942	19.50	0.00	
07/10/2025	SERVICE FEE2	TXN00653810	9399	1.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653811	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653812	5942	8.04	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653813	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653814	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653815	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653816	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653817	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653818	5942	837.63	0.00	
07/10/2025	AMAZON MKTPL	TXN00653819	5942	115.86	0.00	
07/10/2025	SERVICE FEE2	TXN00653820	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2025	STAPLES	TXN00653821	5111	2,321.11	0.00	
07/09/2025	STAPLES	TXN00653822	5943	147.07	0.00	
07/09/2025	THE HOME DEPOT	TXN00653823	5200	45.69	0.00	
07/10/2025	SERVICE FEE2	TXN00653824	9399	1.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653825	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653826	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653827	9399	25.00	0.00	
07/10/2025	REALLY GOOD STUFF	TXN00653828	8299	45.72	0.00	
07/10/2025	AMAZON MKTPL	TXN00653829	5942	25.06	0.00	
07/10/2025	SERVICE FEE2	TXN00653830	9399	1.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653831	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653832	5942	158.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653833	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653834	5942	725.82	0.00	
07/10/2025	SERVICE FEE2	TXN00653835	9399	1.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653836	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653837	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653838	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653839	5942	22.72	0.00	
07/10/2025	SHRED360	TXN00653840	7399	56.87	0.00	
07/10/2025	SUN SOLUTIONS BRAND	TXN00653841	2741	2,500.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653842	5942	24.93	0.00	
07/10/2025	AMAZON MKTPL	TXN00653843	5942	28.68	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653844	9399	25.00	0.00	
07/10/2025	STAPLES	TXN00653845	5111	307.36	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653846	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653847	9399	25.00	0.00	
07/09/2025	MICHAELS STORES	TXN00653848	5970	(17.42)	17.42	
07/10/2025	AMAZON MKTPL	TXN00653849	5942	46.86	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653850	9399	25.00	0.00	
07/09/2025	LA HACIENDA OF MOUNT PLEA	TXN00653851	5812	87.53	0.00	
07/10/2025	AMAZON MKTPL	TXN00653852	5942	29.58	0.00	
07/10/2025	SHERWIN-WILLIAMS702293	TXN00653853	5231	50.80	0.00	
07/10/2025	TARGET.COM	TXN00653854	5310	148.52	0.00	
07/10/2025	WALMART.COM 8009256278	TXN00653855	5310	73.64	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653856	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653857	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2025	SERVICE FEE2	TXN00653858	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653859	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653860	5942	21.79	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653861	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653862	9399	1.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653863	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653864	5942	205.88	0.00	
07/10/2025	TERRACE THEATER	TXN00653865	7832	2,000.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653866	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653867	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653868	9399	25.00	0.00	
07/08/2025	PAYPAL KEITHRAHILL	TXN00653869	5310	1,950.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653870	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653871	5942	36.60	0.00	
07/10/2025	DBC BLICK ART MATERIAL	TXN00653872	5965	181.97	0.00	
07/10/2025	PARTS TOWN, LLC	TXN00653873	7399	97.54	0.00	
07/10/2025	SERVICE FEE2	TXN00653874	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653875	9399	25.00	0.00	
07/10/2025	GRAINGER	TXN00653876	5085	1,642.89	0.00	
07/10/2025	ACT CharlestonCoParks	TXN00653877	9399	2,075.72	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653878	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653879	9399	25.00	0.00	
07/10/2025	DBC BLICK ART MATERIAL	TXN00653880	5965	3,145.68	0.00	
07/10/2025	SERVICE FEE2	TXN00653881	9399	1.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653882	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653883	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653884	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653885	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653886	9399	1.00	0.00	
07/10/2025	WP Montessori Makers	TXN00653887	7392	2,250.00	0.00	
07/10/2025	AMAZON MARK	TXN00653888	5999	153.04	0.00	
07/10/2025	SERVICE FEE2	TXN00653889	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653890	5942	27.93	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653891	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653892	9399	1.00	0.00	
07/11/2025	INTERNATIONAL TRANSACTION	TXN00653893	0	1.51	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653894	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2025	SERVICE FEE2	TXN00653895	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653896	5942	35.81	0.00	
07/10/2025	SERVICE FEE2	TXN00653897	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653898	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653899	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653900	5942	21.21	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653901	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653902	9399	1.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653903	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653904	9399	25.00	0.00	
07/09/2025	CHARLESTON WINNELSON C	TXN00653905	5074	29.30	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653906	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653907	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653908	9399	1.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653909	9399	1.00	0.00	
07/09/2025	The Honeybaked Ham	TXN00653910	5499	2.61	0.00	
07/10/2025	SERVICE FEE2	TXN00653911	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653912	9399	25.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653913	5942	86.30	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653914	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653915	9399	1.00	0.00	
07/10/2025	BEE CITY LLC	TXN00653916	7999	1,937.52	0.00	
07/10/2025	SERVICE FEE2	TXN00653917	9399	1.00	0.00	
07/10/2025	AMAZON MKTPL	TXN00653918	5942	27.19	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653919	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653920	9399	1.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653921	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653922	9399	25.00	0.00	
07/10/2025	SLED BACKGROUND CHECK	TXN00653923	9399	25.00	0.00	
07/10/2025	SERVICE FEE2	TXN00653924	9399	1.00	0.00	
07/10/2025	AMAZON RETA	TXN00653925	5331	75.36	0.00	
07/10/2025	SERVICE FEE2	TXN00653926	9399	1.00	0.00	
count: 424				85,894.78	581.36	
07/14/2025						
07/12/2025	DBC BLICK ART MATERIAL	TXN00653927	5965	1,199.09	0.00	
07/13/2025	AMAZON MKTPL	TXN00653928	5942	109.00	0.00	
07/11/2025	TST TOPGOLF	TXN00653929	5812	293.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2025	THE HOME DEPOT	TXN00653930	5200	71.11	0.00	
07/11/2025	SQ CHARLESTON JUMP CASTL	TXN00653931	7929	475.00	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00653932	3608	1,435.84	0.00	
07/13/2025	AMAZON MKTPL	TXN00653933	5942	136.83	0.00	
07/11/2025	WIX.COM 1187845951	TXN00653934	4816	627.84	0.00	
07/13/2025	AMAZON MKTPL	TXN00653935	5942	121.12	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00653936	9399	25.00	0.00	
07/10/2025	REECE PLUMBING-1321	TXN00653937	5085	184.92	0.00	
07/12/2025	AMAZON MKTPL	TXN00653938	5942	81.27	0.00	
07/10/2025	THE HOME DEPOT	TXN00653939	5200	(25.07)	25.07	
07/11/2025	AMAZON MKTPL	TXN00653940	5942	21.75	0.00	
07/12/2025	AMAZON MKTPL	TXN00653941	5942	369.71	0.00	
07/11/2025	MARRIOTT NEW ORLEANS	TXN00653942	3509	741.02	0.00	
07/13/2025	AMAZON MKTPL	TXN00653943	5942	19.04	0.00	
07/11/2025	AMAZON MKTPL	TXN00653944	5942	26.24	0.00	
07/11/2025	SERVICE FEE2	TXN00653945	9399	1.00	0.00	
07/11/2025	AMAZON MKTPL	TXN00653946	5942	67.91	0.00	
07/13/2025	AMAZON MKTPL	TXN00653947	5942	247.14	0.00	
07/10/2025	SHERATON INNER HARBOR	TXN00653948	3503	775.50	0.00	
07/11/2025	AMAZON MKTPL	TXN00653949	5942	7.84	0.00	
07/11/2025	SERVICE FEE2	TXN00653950	9399	1.00	0.00	
07/11/2025	SERVICE FEE2	TXN00653951	9399	1.00	0.00	
07/11/2025	SERVICE FEE2	TXN00653952	9399	1.00	0.00	
07/11/2025	Amazon	TXN00653953	5942	110.05	0.00	
07/11/2025	AMAZON MKTPL	TXN00653954	5942	66.77	0.00	
07/12/2025	NETZERO USA	TXN00653955	5085	526.74	0.00	
07/13/2025	AMAZON MKTPL	TXN00653956	5942	104.70	0.00	
07/13/2025	AMAZON MKTPL	TXN00653957	5942	18.19	0.00	
07/10/2025	FRANNIE & THE FOX	TXN00653958	5812	210.42	0.00	
07/11/2025	WALMART.COM 8009256278	TXN00653959	5310	36.82	0.00	
07/11/2025	HILTON COLUMBIA CENTER	TXN00653960	3504	351.12	0.00	
07/13/2025	AMAZON MKTPL	TXN00653961	5942	207.81	0.00	
07/11/2025	ELDERSACE HDWR-MNTPLSNT	TXN00653962	5251	13.07	0.00	
07/11/2025	LOWES #03317	TXN00653963	5200	134.05	0.00	
07/13/2025	AMAZON MKTPL	TXN00653964	5942	13.07	0.00	
07/11/2025	JASON'S JUMP CASTLES	TXN00653965	5999	239.80	0.00	
07/13/2025	AMAZON MKTPL	TXN00653966	5942	39.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2025	AMAZON MKTPL	TXN00653967	5942	31.91	0.00	
07/11/2025	WALMART.COM 8009256278	TXN00653968	5310	73.64	0.00	
07/13/2025	STAPLES	TXN00653969	5111	11.98	0.00	
07/11/2025	APPLE.COM/BILL	TXN00653970	5818	0.99	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00653971	9399	25.00	0.00	
07/10/2025	TST MIX MT PLEASANT	TXN00653972	5812	623.52	0.00	
07/11/2025	RUBY`S NEW YORK STYLE	TXN00653973	5812	137.24	0.00	
07/13/2025	AMAZON MKTPL	TXN00653974	5942	108.90	0.00	
07/12/2025	AMAZON MKTPL	TXN00653975	5942	37.03	0.00	
07/12/2025	LOWES #03317	TXN00653976	5200	67.98	0.00	
07/13/2025	AMAZON MKTPL	TXN00653977	5942	65.34	0.00	
07/11/2025	Amazon	TXN00653978	5942	15.90	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00653979	9399	25.00	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00653980	3608	1,794.80	0.00	
07/11/2025	THE HOME DEPOT	TXN00653981	5200	78.98	0.00	
07/13/2025	AMAZON MKTPL	TXN00653982	5942	185.20	0.00	
07/10/2025	FIVE BELOW 6286	TXN00653983	5331	94.83	0.00	
07/13/2025	AMAZON MKTPL	TXN00653984	5942	173.46	0.00	
07/12/2025	AMAZON MKTPL	TXN00653985	5942	13.70	0.00	
07/12/2025	AMAZON MKTPL	TXN00653986	5942	12.55	0.00	
07/11/2025	AMAZON MKTPL	TXN00653987	5942	187.44	0.00	
07/11/2025	SERVICE FEE2	TXN00653988	9399	1.00	0.00	
07/12/2025	UBER TRIP	TXN00653989	4121	50.43	0.00	
07/11/2025	SERVICE FEE2	TXN00653990	9399	1.00	0.00	
07/14/2025	AMAZON RETA	TXN00653991	5331	88.77	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00653992	3608	1,435.84	0.00	
07/11/2025	AMAZON MKTPL	TXN00653993	5942	52.31	0.00	
07/11/2025	VOYAGER SOPRIS	TXN00653994	8299	323.73	0.00	
07/10/2025	STAPLES	TXN00653995	5943	247.41	0.00	
07/10/2025	FAIRMONT AUSTIN	TXN00653996	3590	579.40	0.00	
07/10/2025	MICHAELS STORES	TXN00653997	5970	12.20	0.00	
07/13/2025	AMAZON MKTPL	TXN00653998	5942	6.97	0.00	
07/11/2025	AMAZON MKTPLACE PMTS	TXN00653999	5942	(89.57)	89.57	
07/11/2025	SLED BACKGROUND CHECK	TXN00654000	9399	25.00	0.00	
07/10/2025	THE HOME DEPOT	TXN00654001	5200	125.69	0.00	
07/13/2025	STAPLES	TXN00654002	5111	19.54	0.00	
07/11/2025	LOWES #00661	TXN00654003	5200	93.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2025	PYC PRINT YOUR CAUSE	TXN00654004	5399	2,484.22	0.00	
07/11/2025	Amazon	TXN00654005	5942	297.41	0.00	
07/12/2025	OFFICE DEPOT	TXN00654006	5943	127.92	0.00	
07/11/2025	AMAZON MKTPL	TXN00654007	5942	113.32	0.00	
07/13/2025	AMAZON MKTPL	TXN00654008	5942	58.88	0.00	
07/11/2025	SERVICE FEE2	TXN00654009	9399	1.00	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654010	9399	25.00	0.00	
07/11/2025	LOWES #00539	TXN00654011	5200	18.18	0.00	
07/13/2025	AMAZON MKTPL	TXN00654012	5942	30.25	0.00	
07/14/2025	AMAZON RETA	TXN00654013	5331	46.44	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654014	3608	1,794.80	0.00	
07/11/2025	AMAZON RETA	TXN00654015	5331	36.68	0.00	
07/13/2025	AMAZON MKTPL	TXN00654016	5942	91.46	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654017	9399	25.00	0.00	
07/13/2025	AMAZON RETA	TXN00654018	5331	480.30	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654019	3608	1,435.84	0.00	
07/11/2025	TIL PL CICIS PIZZA	TXN00654020	5812	202.80	0.00	
07/13/2025	AMAZON MKTPL	TXN00654021	5942	68.81	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654022	3608	1,435.84	0.00	
07/11/2025	CHARLESTON GLASS LLC	TXN00654023	1799	2,474.41	0.00	
07/11/2025	SERVICE FEE2	TXN00654024	9399	1.00	0.00	
07/13/2025	AMAZON RETA	TXN00654025	5331	408.96	0.00	
07/11/2025	AMAZON MKTPL	TXN00654026	5942	130.45	0.00	
07/10/2025	HILTON BALTIMORE	TXN00654027	3504	467.66	0.00	
07/11/2025	STAPLES	TXN00654028	5111	18.74	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654029	9399	25.00	0.00	
07/11/2025	LE BLEU ENTERPRISES	TXN00654030	5999	28.32	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654031	3608	1,794.80	0.00	
07/13/2025	AMAZON MKTPL	TXN00654032	5942	316.00	0.00	
07/12/2025	STAPLES	TXN00654033	5111	86.86	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654034	9399	25.00	0.00	
07/11/2025	ACT CharlestonCoParks	TXN00654035	9399	793.23	0.00	
07/13/2025	AMAZON RETA	TXN00654036	5331	65.55	0.00	
07/11/2025	SQ TROY EVANS	TXN00654037	7299	1,660.35	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654038	3608	1,435.84	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654039	9399	25.00	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654040	3608	1,435.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2025	AMAZON MKTPL	TXN00654041	5942	86.46	0.00	
07/13/2025	AMAZON MKTPL	TXN00654042	5942	16.54	0.00	
07/13/2025	AMAZON MKTPL	TXN00654043	5942	45.24	0.00	
07/10/2025	FAIRMONT AUSTIN	TXN00654044	3590	579.40	0.00	
07/13/2025	Amazon	TXN00654045	5942	5.09	0.00	
07/11/2025	SERVICE FEE2	TXN00654046	9399	1.00	0.00	
07/11/2025	SQ EUGENE SMITH	TXN00654047	1520	2,480.00	0.00	
07/13/2025	AMAZON MKTPL	TXN00654048	5942	60.59	0.00	
07/12/2025	SQ NATIONAL ASSOCIATION	TXN00654049	8398	55.18	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654050	3608	1,076.88	0.00	
07/13/2025	AMAZON RETA	TXN00654051	5331	10.89	0.00	
07/11/2025	AMAZON MKTPL	TXN00654052	5942	13.22	0.00	
07/11/2025	AMAZON MKTPLACE PMTS	TXN00654053	5942	(26.14)	26.14	
07/13/2025	AMAZON MKTPL	TXN00654054	5942	21.79	0.00	
07/13/2025	AMAZON MKTPL	TXN00654055	5942	167.92	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654056	9399	25.00	0.00	
07/13/2025	GAYLORD OPRY RESORT	TXN00654057	3608	1,435.85	0.00	
07/11/2025	LOWES #00497	TXN00654058	5200	7.70	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654059	9399	25.00	0.00	
07/13/2025	AMAZON MKTPL	TXN00654060	5942	6.56	0.00	
07/12/2025	AMAZON MKTPL	TXN00654061	5942	82.39	0.00	
07/10/2025	JIMMY JOHNS #	TXN00654062	5814	137.39	0.00	
07/11/2025	THE HOME DEPOT	TXN00654063	5200	88.56	0.00	
07/10/2025	CHARLESTON COUNTY PARK	TXN00654064	9399	572.89	0.00	
07/11/2025	AMAZON MKTPL	TXN00654065	5942	8.71	0.00	
07/13/2025	AMAZON MKTPL	TXN00654066	5942	1,355.99	0.00	
07/11/2025	AMAZON MKTPL	TXN00654067	5942	45.24	0.00	
07/10/2025	ROSEN HOTELS CENTRE	TXN00654068	3782	1,423.73	0.00	
07/10/2025	GRAND HYATT SEATTLE	TXN00654069	3640	345.94	0.00	
07/11/2025	AMAZON MKTPL	TXN00654070	5942	24.51	0.00	
07/11/2025	JASON'S JUMP CASTLES	TXN00654071	5999	545.00	0.00	
07/13/2025	AMAZON MKTPL	TXN00654072	5942	10.89	0.00	
07/11/2025	AMERICAN AI 0010273525120	TXN00654073	3001	40.00	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654074	3608	1,794.80	0.00	
07/13/2025	AMAZON MKTPL	TXN00654075	5942	582.09	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654076	3608	1,435.84	0.00	
07/11/2025	AMAZON RETA	TXN00654077	5331	38.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2025	AMAZON MKTPL	TXN00654078	5942	69.72	0.00	
07/10/2025	GRAND HYATT SAN ANTONIO	TXN00654079	3640	270.70	0.00	
07/11/2025	AMAZON RETA	TXN00654080	5331	49.96	0.00	
07/10/2025	BUC-EE'S #46	TXN00654081	5542	24.71	0.00	
07/10/2025	FAIRMONT AUSTIN	TXN00654082	3590	579.40	0.00	
07/13/2025	AMAZON MKTPL	TXN00654083	5942	150.37	0.00	
07/13/2025	SUPERSHUTTLE	TXN00654084	4121	37.40	0.00	
07/11/2025	DESCON	TXN00654085	2741	60.33	0.00	
07/11/2025	ADOBE INC	TXN00654086	4816	5.44	0.00	
07/13/2025	TARGET	TXN00654087	5310	(41.97)	41.97	
07/11/2025	GAYLORD OPRY RESORT	TXN00654088	3608	1,435.84	0.00	
07/14/2025	AMAZON RETA	TXN00654089	5331	124.95	0.00	
07/11/2025	IN LRN REFRIGERATION AND	TXN00654090	1711	2,222.89	0.00	
07/13/2025	AMAZON MKTPL	TXN00654091	5942	218.36	0.00	
07/13/2025	AMAZON MKTPL	TXN00654092	5942	49.05	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654093	9399	25.00	0.00	
07/12/2025	HYATT HOUSE DENVER AIRPO	TXN00654094	3640	195.79	0.00	
07/10/2025	ALOFT ATLANTA DOWNTOWN	TXN00654095	3619	572.61	0.00	
07/12/2025	AMAZON MKTPL	TXN00654096	5942	82.70	0.00	
07/11/2025	AMAZON MKTPL	TXN00654097	5942	754.32	0.00	
07/11/2025	SERVICE FEE2	TXN00654098	9399	1.00	0.00	
07/11/2025	AMAZON MKTPL	TXN00654099	5942	189.78	0.00	
07/11/2025	AMAZON MKTPL	TXN00654100	5942	10.32	0.00	
07/13/2025	AMAZON MKTPL	TXN00654101	5942	33.78	0.00	
07/11/2025	SCHOOL HEALTH CORP	TXN00654102	5047	1,761.50	0.00	
07/12/2025	WF WAYFAIR4419455612	TXN00654103	5712	(90.27)	90.27	
07/13/2025	GAYLORD OPRY RESORT	TXN00654104	3608	1,835.42	0.00	
07/13/2025	AMAZON MKTPL	TXN00654105	5942	20.69	0.00	
07/11/2025	ALOFT ATLANTA DOWNTOWN	TXN00654106	3619	572.61	0.00	
07/11/2025	LOWES #00655	TXN00654107	5200	121.27	0.00	
07/11/2025	SERVICE FEE2	TXN00654108	9399	1.00	0.00	
07/13/2025	AMAZON MKTPL	TXN00654109	5942	20.70	0.00	
07/11/2025	AMAZON RETA	TXN00654110	5331	18.52	0.00	
07/14/2025	LYFT RIDE SUN	TXN00654111	4121	33.12	0.00	
07/13/2025	AMAZON MKTPL	TXN00654112	5942	18.19	0.00	
07/11/2025	KRU-KEL CO INC	TXN00654113	5074	56.71	0.00	
07/10/2025	AMAZON MKTPL	TXN00654114	5942	16.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2025	AMAZON MKTPL	TXN00654115	5942	27.84	0.00	
07/11/2025	BOARS HEAD RESORT	TXN00654116	7011	12.65	0.00	
07/10/2025	AMAZON MKTPL	TXN00654117	5942	168.93	0.00	
07/11/2025	WAL-MART #0632	TXN00654118	5411	359.28	0.00	
07/10/2025	ROSEN HOTELS CENTRE	TXN00654119	3782	1,632.47	0.00	
07/11/2025	AMAZON MKTPL	TXN00654120	5942	480.14	0.00	
07/11/2025	ANIXTER-PS #005H CHARLSTO	TXN00654121	5065	25.19	0.00	
07/11/2025	COMCAST / XFINITY	TXN00654122	4899	178.47	0.00	
07/12/2025	AMAZON MKTPL	TXN00654123	5942	259.97	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654124	3608	1,076.88	0.00	
07/11/2025	SERVICE FEE2	TXN00654125	9399	1.00	0.00	
07/13/2025	STAPLES	TXN00654126	5111	415.76	0.00	
07/13/2025	GAYLORD OPRY RESORT	TXN00654127	3608	1,435.85	0.00	
07/11/2025	LOWES #03317	TXN00654128	5200	133.97	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654129	3608	1,435.84	0.00	
07/11/2025	STAPLES	TXN00654130	5111	274.69	0.00	
07/13/2025	AMAZON MKTPL	TXN00654131	5942	43.58	0.00	
07/11/2025	RESIDENCE INN MARRIOTT	TXN00654132	3703	416.44	0.00	
07/10/2025	THE HOME DEPOT	TXN00654133	5200	578.76	0.00	
07/11/2025	DECKER EQUIP SCHOOL FIX	TXN00654134	5099	380.62	0.00	
07/11/2025	SQ CHARLESTON BALLOON CO	TXN00654135	7333	1,304.80	0.00	
07/10/2025	SAMSClub.COM	TXN00654136	5300	52.92	0.00	
07/11/2025	AMAZON MKTPL	TXN00654137	5942	298.94	0.00	
07/11/2025	STAPLES	TXN00654138	5111	54.41	0.00	
07/12/2025	DBC BLICK ART MATERIAL	TXN00654139	5965	19.57	0.00	
07/11/2025	AMAZON MKTPL	TXN00654140	5942	52.38	0.00	
07/13/2025	STAPLES	TXN00654141	5111	45.88	0.00	
07/11/2025	AMAZON MKTPL	TXN00654142	5942	78.48	0.00	
07/13/2025	STAPLES	TXN00654143	5111	260.42	0.00	
07/13/2025	STAPLES	TXN00654144	5111	2,170.23	0.00	
07/12/2025	AMAZON MKTPL	TXN00654145	5942	52.26	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654146	3608	1,076.88	0.00	
07/13/2025	AMAZON MKTPL	TXN00654147	5942	68.62	0.00	
07/13/2025	AMAZON MKTPL	TXN00654148	5942	36.28	0.00	
07/13/2025	AMAZON RETA	TXN00654149	5331	108.90	0.00	
07/13/2025	AMAZON MKTPL	TXN00654150	5942	483.36	0.00	
07/11/2025	HYATT ANDAZ SAVANNAH	TXN00654151	3640	714.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2025	AMAZON MKTPL	TXN00654152	5942	216.43	0.00	
07/11/2025	BEST BUY	TXN00654153	5732	403.28	0.00	
07/12/2025	DOUBLETREE MYRTLE BEACH	TXN00654154	3692	2,004.29	0.00	
07/12/2025	LAKESHORE LEARNING MATER	TXN00654155	5943	44.59	0.00	
07/12/2025	WM SUPERCENTER	TXN00654156	5411	79.92	0.00	
07/12/2025	AMAZON MKTPL	TXN00654157	5942	75.38	0.00	
07/12/2025	AMAZON MKTPL	TXN00654158	5942	233.24	0.00	
07/12/2025	AMAZON MKTPL	TXN00654159	5942	271.00	0.00	
07/12/2025	AMAZON MKTPL	TXN00654160	5942	37.65	0.00	
07/13/2025	STAPLES	TXN00654161	5111	75.31	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654162	3608	1,076.88	0.00	
07/07/2025	WALMART.COM 8009256278	TXN00654163	5310	1,098.24	0.00	
07/13/2025	STAPLES	TXN00654164	5111	1,277.48	0.00	
07/13/2025	GAYLORD OPRY RESORT	TXN00654165	3608	1,076.89	0.00	
07/13/2025	AMAZON MKTPL	TXN00654166	5942	73.21	0.00	
07/13/2025	AMAZON MKTPL	TXN00654167	5942	1,458.40	0.00	
07/07/2025	WALMART.COM 8009256278	TXN00654168	5310	366.62	0.00	
07/10/2025	AC PORTLAND DOWNTOWN	TXN00654169	3509	961.35	0.00	
07/13/2025	AMAZON MKTPL	TXN00654170	5942	53.49	0.00	
07/12/2025	AMAZON RETA	TXN00654171	5331	10.34	0.00	
07/13/2025	AMAZON MKTPL	TXN00654172	5942	199.41	0.00	
07/11/2025	SERVICE FEE2	TXN00654173	9399	1.00	0.00	
07/13/2025	AMAZON MKTPL	TXN00654174	5942	345.96	0.00	
07/13/2025	STAPLES	TXN00654175	5111	451.88	0.00	
07/11/2025	DOUBLETREE MYRTLE BEACH	TXN00654176	3692	1,012.60	0.00	
07/11/2025	SERVICE FEE2	TXN00654177	9399	1.00	0.00	
07/10/2025	SHERATON INNER HARBOR	TXN00654178	3503	775.50	0.00	
07/11/2025	GARRETT'S DISCOUNT GOLF C	TXN00654179	5599	336.81	0.00	
07/13/2025	Amazon	TXN00654180	5942	14.16	0.00	
07/11/2025	THE RON CLARK ACADEMY	TXN00654181	8299	1,075.00	0.00	
07/11/2025	AMAZON MKTPL	TXN00654182	5942	48.36	0.00	
07/11/2025	SERVICE FEE2	TXN00654183	9399	1.00	0.00	
07/10/2025	HILTON BALTIMORE	TXN00654184	3504	467.66	0.00	
07/11/2025	AMAZON MKTPL	TXN00654185	5942	216.83	0.00	
07/13/2025	AMAZON MKTPL	TXN00654186	5942	202.35	0.00	
07/13/2025	AMAZON MKTPL	TXN00654187	5942	170.04	0.00	
07/11/2025	SQ EUGENE SMITH	TXN00654188	1520	2,425.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2025	COSTCO	TXN00654189	5300	74.92	0.00	
07/09/2025	HONEYBAKED HAM	TXN00654190	5499	836.24	0.00	
07/13/2025	AMAZON MKTPL	TXN00654191	5942	665.92	0.00	
07/13/2025	AMAZON MKTPL	TXN00654192	5942	35.12	0.00	
07/11/2025	AMAZON MKTPL	TXN00654193	5942	10.89	0.00	
07/11/2025	B&H PHOTO 800-606-6969	TXN00654194	5044	172.22	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654195	9399	25.00	0.00	
07/11/2025	AMERICAN AI 0010628957412	TXN00654196	3001	(27.60)	27.60	
07/11/2025	CUSTOMLANYARDS.COM	TXN00654197	7299	167.86	0.00	
07/10/2025	AMAZON MKTPL	TXN00654198	5942	139.80	0.00	
07/12/2025	aliexpress	TXN00654199	5310	480.16	0.00	
07/10/2025	AMAZON MKTPL	TXN00654200	5942	207.03	0.00	
07/13/2025	JASON'S JUMP CASTLES	TXN00654201	5999	817.50	0.00	
07/11/2025	AMAZON MKTPL	TXN00654202	5942	19.31	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654203	3608	1,794.80	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654204	3608	1,435.84	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654205	9399	25.00	0.00	
07/13/2025	GAYLORD OPRY RESORT	TXN00654206	3608	1,435.85	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654207	9399	25.00	0.00	
07/11/2025	AMAZON MKTPL	TXN00654208	5942	31.38	0.00	
07/11/2025	STAPLES	TXN00654209	5111	7.88	0.00	
07/11/2025	HILTON GARDEN INN	TXN00654210	3604	388.38	0.00	
07/11/2025	SUMMIT TRAMPOLINE PARK	TXN00654211	7999	1,367.75	0.00	
07/11/2025	STAPLES	TXN00654212	5111	125.59	0.00	
07/10/2025	UNITED 0162465666293	TXN00654213	3000	(498.24)	498.24	
07/13/2025	Amazon	TXN00654214	5942	23.57	0.00	
07/10/2025	AMAZON MKTPL	TXN00654215	5942	288.02	0.00	
07/10/2025	FAIRMONT AUSTIN	TXN00654216	3590	579.40	0.00	
07/13/2025	AMAZON MKTPL	TXN00654217	5942	8.71	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654218	9399	25.00	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654219	3608	1,076.88	0.00	
07/11/2025	GATEWAY SUPPLY COMPANY	TXN00654220	5074	260.99	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654221	3608	1,435.84	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654222	9399	25.00	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654223	9399	25.00	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654224	3608	1,435.84	0.00	
07/13/2025	AMAZON MKTPL	TXN00654225	5942	242.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2025	AMAZON MARK	TXN00654226	5999	17.43	0.00	
07/12/2025	GRAND HYATT SAN ANTONIO	TXN00654227	3640	821.10	0.00	
07/11/2025	CINTAS CORP	TXN00654228	7399	165.97	0.00	
07/13/2025	AMAZON MKTPL	TXN00654229	5942	24.44	0.00	
07/11/2025	AMAZON MKTPL	TXN00654230	5942	719.65	0.00	
07/11/2025	LOWES #00655	TXN00654231	5200	28.54	0.00	
07/11/2025	AMAZON MKTPL	TXN00654232	5942	136.03	0.00	
07/10/2025	STAPLES	TXN00654233	5943	102.42	0.00	
07/11/2025	AMAZON MKTPL	TXN00654234	5942	21.78	0.00	
07/11/2025	THE HOME DEPOT	TXN00654235	5200	102.13	0.00	
07/11/2025	AMAZON MKTPL	TXN00654236	5942	44.20	0.00	
07/11/2025	WALMART.COM	TXN00654237	5310	82.55	0.00	
07/11/2025	SERVICE FEE2	TXN00654238	9399	1.00	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654239	9399	25.00	0.00	
07/11/2025	AMAZON MKTPL	TXN00654240	5942	59.05	0.00	
07/10/2025	THE HOME DEPOT	TXN00654241	5200	68.98	0.00	
07/13/2025	WAL-MART #4384	TXN00654242	5411	42.90	0.00	
07/13/2025	STAPLES	TXN00654243	5111	344.46	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654244	3608	1,435.84	0.00	
07/13/2025	Amazon	TXN00654245	5942	24.15	0.00	
07/13/2025	STAPLES	TXN00654246	5111	309.82	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654247	3608	1,076.88	0.00	
07/11/2025	STAPLES	TXN00654248	5111	2,170.23	0.00	
07/13/2025	AMAZON MKTPL	TXN00654249	5942	49.41	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654250	9399	25.00	0.00	
07/13/2025	AMAZON MKTPL	TXN00654251	5942	24.93	0.00	
07/11/2025	www.artlist.io	TXN00654252	5815	479.88	0.00	
07/10/2025	AMAZON MKTPL	TXN00654253	5942	18.21	0.00	
07/12/2025	AMAZON MKTPL	TXN00654254	5942	234.89	0.00	
07/11/2025	STAPLES	TXN00654255	5111	189.27	0.00	
07/11/2025	ABC AWNING & VENETIAN	TXN00654256	5998	13.08	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654257	9399	25.00	0.00	
07/13/2025	AMAZON MKTPL	TXN00654258	5942	15.25	0.00	
07/13/2025	AMAZON RETA	TXN00654259	5331	40.88	0.00	
07/11/2025	TARGET.COM	TXN00654260	5310	41.97	0.00	
07/10/2025	WALMART.COM 8009256278	TXN00654261	5310	259.64	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654262	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2025	SAMSClub.COM	TXN00654263	5300	175.78	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654264	3608	1,076.88	0.00	
07/11/2025	LITTLE CAESARS	TXN00654265	5814	2.55	0.00	
07/11/2025	SERVICE FEE2	TXN00654266	9399	1.00	0.00	
07/13/2025	Amazon	TXN00654267	5942	51.51	0.00	
07/10/2025	CAMBRIA HOTEL COLUMBIA DO	TXN00654268	7011	164.65	0.00	
07/13/2025	AMAZON MKTPL	TXN00654269	5942	75.48	0.00	
07/13/2025	Amazon	TXN00654270	5942	1,333.92	0.00	
07/11/2025	STEEN ENTERPRISES, INC	TXN00654271	5599	319.97	0.00	
07/11/2025	SERVICE FEE2	TXN00654272	9399	1.00	0.00	
07/11/2025	STAPLES	TXN00654273	5111	980.68	0.00	
07/10/2025	HILTON BALTIMORE	TXN00654274	3504	467.66	0.00	
07/13/2025	AMAZON MKTPL	TXN00654275	5942	10.34	0.00	
07/13/2025	WM SUPERCENTER	TXN00654276	5411	79.17	0.00	
07/13/2025	AMAZON MKTPL	TXN00654277	5942	294.47	0.00	
07/13/2025	STAPLES	TXN00654278	5111	328.35	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654279	9399	25.00	0.00	
07/11/2025	SERVICE FEE2	TXN00654280	9399	1.00	0.00	
07/12/2025	SHERWIN-WILLIAMS702728	TXN00654281	5231	1,422.54	0.00	
07/13/2025	AMAZON MKTPL	TXN00654282	5942	189.60	0.00	
07/11/2025	LITTLE CAESARS	TXN00654283	5814	15.52	0.00	
07/11/2025	SERVICE FEE2	TXN00654284	9399	1.00	0.00	
07/11/2025	aliexpress	TXN00654285	5310	477.36	0.00	
07/13/2025	AMAZON MKTPL	TXN00654286	5942	107.99	0.00	
07/13/2025	AMAZON MKTPL	TXN00654287	5942	27.24	0.00	
07/13/2025	STAPLES	TXN00654288	5111	181.30	0.00	
07/10/2025	4IMPRINT	TXN00654289	5969	988.10	0.00	
07/11/2025	SERVICE FEE2	TXN00654290	9399	1.00	0.00	
07/11/2025	SQ EUGENE SMITH	TXN00654291	1520	1,800.00	0.00	
07/11/2025	SERVICE FEE2	TXN00654292	9399	1.00	0.00	
07/11/2025	AMAZON MKTPL	TXN00654293	5942	723.52	0.00	
07/11/2025	AMAZON MKTPL	TXN00654294	5942	265.68	0.00	
07/13/2025	WWW.ASHEDESIGN.COM	TXN00654295	7392	19.99	0.00	
07/11/2025	WALMART.COM 8009256278	TXN00654296	5310	73.64	0.00	
07/13/2025	AMAZON MKTPL	TXN00654297	5942	95.49	0.00	
07/11/2025	AMAZON MKTPLACE PMTS	TXN00654298	5942	(101.61)	101.61	
07/13/2025	PUBLIX #1055	TXN00654299	5411	53.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2025	WM SUPERCENTER	TXN00654300	5411	3.40	0.00	
07/12/2025	AMAZON MKTPL	TXN00654301	5942	8.71	0.00	
07/11/2025	REALLY GOOD STUFF	TXN00654302	8299	148.16	0.00	
07/10/2025	THE PENWORTHY COMPANY	TXN00654303	8299	1,023.89	0.00	
07/11/2025	SMILEMAKERS INC	TXN00654304	5111	782.83	0.00	
07/13/2025	AMAZON MKTPL	TXN00654305	5942	169.69	0.00	
07/11/2025	ABC AWNING & VENETIAN	TXN00654306	5998	1,406.10	0.00	
07/11/2025	AMERICAN AI 0014465193541	TXN00654307	3001	(35.00)	35.00	
07/12/2025	AMAZON MKTPL	TXN00654308	5942	45.79	0.00	
07/11/2025	WALMART.COM	TXN00654309	5310	43.47	0.00	
07/12/2025	TOP GOLF CHARLESTON	TXN00654310	7999	469.92	0.00	
07/11/2025	AMAZON MKTPL	TXN00654311	5942	122.07	0.00	
07/11/2025	SERVICE FEE2	TXN00654312	9399	1.00	0.00	
07/11/2025	AMAZON MKTPL	TXN00654313	5942	504.78	0.00	
07/12/2025	AMAZON MKTPL	TXN00654314	5942	145.67	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654315	9399	25.00	0.00	
07/11/2025	SERVICE FEE2	TXN00654316	9399	1.00	0.00	
07/13/2025	STAPLES	TXN00654317	5111	99.93	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654318	9399	25.00	0.00	
07/11/2025	HILTON COLUMBIA CENTER	TXN00654319	3504	351.12	0.00	
07/11/2025	WP Montessori Makers	TXN00654320	7392	(2,250.00)	2,250.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654321	9399	25.00	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654322	3608	1,435.84	0.00	
07/11/2025	GAYLORD OPRY RESORT	TXN00654323	3608	1,435.84	0.00	
07/12/2025	WALMART.COM	TXN00654324	5310	74.03	0.00	
07/11/2025	SERVICE FEE2	TXN00654325	9399	1.00	0.00	
07/13/2025	Amazon	TXN00654326	5942	26.45	0.00	
07/10/2025	WALMART.COM 8009256278	TXN00654327	5310	71.68	0.00	
07/11/2025	STAPLES	TXN00654328	5111	30.03	0.00	
07/13/2025	WAL-MART #4384	TXN00654329	5411	127.60	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654330	9399	25.00	0.00	
07/13/2025	AMAZON MKTPL	TXN00654331	5942	20.70	0.00	
07/13/2025	AMAZON MKTPL	TXN00654332	5942	81.94	0.00	
07/13/2025	AMAZON MARK	TXN00654333	5999	77.75	0.00	
07/13/2025	AMAZON MKTPL	TXN00654334	5942	62.97	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654335	9399	25.00	0.00	
07/13/2025	WAL-MART #4384	TXN00654336	5411	53.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2025	WGU	TXN00654337	8220	2,430.00	0.00	
07/11/2025	SERVICE FEE2	TXN00654338	9399	1.00	0.00	
07/11/2025	AMAZON MKTPL	TXN00654339	5942	45.63	0.00	
07/11/2025	ENDICIA USPOSTAGE	TXN00654340	4215	411.00	0.00	
07/13/2025	AMAZON MKTPL	TXN00654341	5942	127.70	0.00	
07/13/2025	AMAZON RETA	TXN00654342	5331	42.83	0.00	
07/11/2025	MONTESSORI FOR ALL	TXN00654343	8211	80.00	0.00	
07/11/2025	SAMSClub.COM	TXN00654344	5300	320.46	0.00	
07/13/2025	GAYLORD OPRY RESORT	TXN00654345	3608	1,794.11	0.00	
07/10/2025	AMERICAN AI 0012251402422	TXN00654346	3001	(907.37)	907.37	
07/13/2025	AMAZON MKTPL	TXN00654347	5942	98.60	0.00	
07/10/2025	SHERATON INNER HARBOR	TXN00654348	3503	775.50	0.00	
07/13/2025	AMAZON MKTPL	TXN00654349	5942	32.00	0.00	
07/13/2025	AMAZON MKTPL	TXN00654350	5942	116.16	0.00	
07/11/2025	AMAZON MKTPL	TXN00654351	5942	58.40	0.00	
07/10/2025	LOWES #00497	TXN00654352	5200	15.24	0.00	
07/14/2025	AMAZON RETA	TXN00654353	5331	386.07	0.00	
07/10/2025	HILTON BALTIMORE	TXN00654354	3504	467.66	0.00	
07/11/2025	Amazon	TXN00654355	5942	6.34	0.00	
07/13/2025	AMAZON MKTPL	TXN00654356	5942	67.47	0.00	
07/13/2025	GAYLORD OPRY RESORT	TXN00654357	3608	1,794.11	0.00	
07/13/2025	AMAZON MKTPL	TXN00654358	5942	83.61	0.00	
07/11/2025	ACT CharlestonCoParks	TXN00654359	9399	110.25	0.00	
07/10/2025	AMERICAN AI 0012254525955	TXN00654360	3001	(1,026.37)	1,026.37	
07/13/2025	AMAZON MKTPL	TXN00654361	5942	171.29	0.00	
07/10/2025	SHERATON INNER HARBOR	TXN00654362	3503	775.50	0.00	
07/11/2025	OTC BRANDS OTC BRANDS	TXN00654363	5964	318.45	0.00	
07/11/2025	SLED BACKGROUND CHECK	TXN00654364	9399	25.00	0.00	
07/11/2025	SERVICE FEE2	TXN00654365	9399	1.00	0.00	
07/11/2025	STAPLES	TXN00654366	5111	608.90	0.00	
07/12/2025	AMAZON MKTPL	TXN00654367	5942	30.56	0.00	
07/13/2025	METROPOLIS PARKING	TXN00654368	7523	10.99	0.00	
07/12/2025	AMAZON MKTPL	TXN00654369	5942	34.86	0.00	
07/11/2025	AMERICAN AI 0010630299133	TXN00654370	3001	(27.35)	27.35	
07/10/2025	BOOTJACK BOOT AND CLOTHIN	TXN00654371	5661	137.33	0.00	
07/10/2025	THE HOME DEPOT	TXN00654372	5200	287.76	0.00	
07/11/2025	DELTA AIR 0062347212071	TXN00654373	3058	556.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2025	Amazon	TXN00654374	5942	34.86	0.00	
07/13/2025	AMAZON MKTPL	TXN00654375	5942	61.09	0.00	
07/12/2025	AMAZON MARK	TXN00654376	5999	128.43	0.00	
07/11/2025	WALMART.COM 8009256278	TXN00654377	5310	55.23	0.00	
07/12/2025	LOWES #03317	TXN00654378	5200	(109.00)	109.00	
07/11/2025	AMAZON MKTPL	TXN00654379	5942	16.34	0.00	
07/11/2025	WAL-MART #1359	TXN00654380	5411	50.56	0.00	
07/13/2025	MARRIOTT SN ANTONIO RW	TXN00654381	3509	1,167.77	0.00	
07/10/2025	THE HOME DEPOT	TXN00654382	5200	29.08	0.00	
07/11/2025	STAPLES	TXN00654383	5111	151.41	0.00	
07/10/2025	SHERATON INNER HARBOR	TXN00654384	3503	775.50	0.00	
07/11/2025	THE HOME DEPOT	TXN00654385	5200	28.24	0.00	
07/10/2025	AMAZON MKTPL	TXN00654386	5942	68.62	0.00	
07/12/2025	AMAZON MKTPL	TXN00654387	5942	351.02	0.00	
07/11/2025	HILTON COLUMBIA CENTER	TXN00654388	3504	351.12	0.00	
07/10/2025	OTC BRANDS OTC BRANDS	TXN00654389	5964	543.89	0.00	
07/11/2025	AMAZON MARK	TXN00654390	5999	150.35	0.00	
07/10/2025	THE HOME DEPOT	TXN00654391	5200	205.98	0.00	
07/12/2025	HOTELCOM72063564956182	TXN00654392	4722	(415.38)	415.38	
07/11/2025	UGA GA CTR HOTEL	TXN00654393	7011	560.40	0.00	
07/10/2025	IN ED RUSH CONSULTING	TXN00654394	7392	174.40	0.00	
07/11/2025	WALMART.COM 8009256278	TXN00654395	5310	73.64	0.00	
07/11/2025	SERVICE FEE2	TXN00654396	9399	1.00	0.00	
07/10/2025	THE HOME DEPOT	TXN00654397	5200	25.07	0.00	
07/13/2025	PILOT_00393	TXN00654398	5542	74.00	0.00	
07/11/2025	ANIXTER-PS #005H CHARLSTO	TXN00654399	5065	715.59	0.00	
07/10/2025	SHERATON INNER HARBOR	TXN00654400	3503	775.50	0.00	
07/13/2025	AMAZON MKTPL	TXN00654401	5942	36.25	0.00	
07/11/2025	Adobe Inc	TXN00654402	5734	239.88	0.00	
07/11/2025	GARRETT'S DISCOUNT GOLF C	TXN00654403	5599	(327.00)	327.00	
07/10/2025	NASSP Product	TXN00654404	8699	84.00	0.00	
07/13/2025	SP DEMETRIUS JACKSON	TXN00654405	5691	824.00	0.00	
07/10/2025	MICHAELS #9490	TXN00654406	5970	3.91	0.00	
07/11/2025	SERVICE FEE2	TXN00654407	9399	1.00	0.00	
count: 481				156,810.08	5,997.94	
07/15/2025						
07/14/2025	SERVICE FEE2	TXN00654408	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2025	SLED BACKGROUND CHECK	TXN00654409	9399	25.00	0.00	
07/14/2025	GATEWAY SUPPLY COMPANY	TXN00654410	5074	887.84	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654411	9399	25.00	0.00	
07/13/2025	RESIDENCE INN SEATTLE	TXN00654412	3703	1,581.24	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654413	9399	25.00	0.00	
07/14/2025	PALMETTO FORD	TXN00654414	5533	74.84	0.00	
07/14/2025	AMAZON MKTPL	TXN00654415	5942	46.96	0.00	
07/14/2025	DIDAX INC	TXN00654416	8299	509.45	0.00	
07/14/2025	SERVICE FEE2	TXN00654417	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654418	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654419	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654420	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654421	9399	1.00	0.00	
07/14/2025	COSTCO	TXN00654422	5300	144.92	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654423	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654424	9399	1.00	0.00	
07/14/2025	DESCON	TXN00654425	2741	(60.33)	60.33	
07/14/2025	SLED BACKGROUND CHECK	TXN00654426	9399	25.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654427	5942	8.71	0.00	
07/14/2025	AMAZON MKTPL	TXN00654428	5942	40.14	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654429	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654430	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654431	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654432	9399	1.00	0.00	
07/14/2025	MANER BUILDERS SUPPLY CO	TXN00654433	5211	2,986.00	0.00	
07/13/2025	RESIDENCE INN SEATTLE	TXN00654434	3703	1,581.24	0.00	
07/14/2025	SERVICE FEE2	TXN00654435	9399	1.00	0.00	
07/14/2025	SOUTH CAROLINA ASSOCIATON	TXN00654436	8699	725.00	0.00	
07/14/2025	WMT PLUS 2025	TXN00654437	5968	53.41	0.00	
07/14/2025	SERVICE FEE2	TXN00654438	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654439	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654440	9399	25.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654441	5942	287.10	0.00	
07/14/2025	SERVICE FEE2	TXN00654442	9399	1.00	0.00	
07/14/2025	SQ HART'S NUISANCE ANIMA	TXN00654443	8999	125.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654444	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654445	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2025	SERVICE FEE2	TXN00654446	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654447	9399	25.00	0.00	
07/14/2025	240 TUTORING, INC	TXN00654448	8299	2,655.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654449	9399	1.00	0.00	
07/14/2025	AMAZON MKTPLACE PMTS	TXN00654450	5942	(155.83)	155.83	
07/14/2025	STARS AND STRIKES	TXN00654451	5499	1,142.40	0.00	
07/13/2025	LOWES #00655	TXN00654452	5200	519.93	0.00	
07/14/2025	AMAZON MKTPL	TXN00654453	5942	200.39	0.00	
07/14/2025	BITSPACE PROF DEV	TXN00654454	8299	250.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654455	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654456	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654457	9399	1.00	0.00	
07/14/2025	Canva 04577-60727910	TXN00654458	7333	76.50	0.00	
07/13/2025	HP INSTANT INK	TXN00654459	5111	17.43	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654460	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654461	9399	25.00	0.00	
07/14/2025	ADAFRUIT ELECTRONICS	TXN00654462	5732	333.54	0.00	
07/13/2025	GRAND HYATT SEATTLE	TXN00654463	3640	1,411.28	0.00	
07/14/2025	LOWES #00661	TXN00654464	5200	111.75	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654465	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654466	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654467	9399	1.00	0.00	
07/15/2025	UBER TRIP	TXN00654468	4121	46.03	0.00	
07/15/2025	UBER TRIP	TXN00654469	4121	26.93	0.00	
07/14/2025	AMAZON RETA	TXN00654470	5331	88.71	0.00	
07/14/2025	AMAZON RETA	TXN00654471	5331	15.17	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654472	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654473	9399	25.00	0.00	
07/14/2025	GATEWAY SUPPLY COMPANY	TXN00654474	5074	54.39	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654475	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654476	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654477	9399	25.00	0.00	
07/14/2025	SHRED360	TXN00654478	7399	186.14	0.00	
07/14/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00654479	5074	1,765.08	0.00	
07/14/2025	AMAZON MKTPL	TXN00654480	5942	570.68	0.00	
07/13/2025	VIKING 877 538	TXN00654481	5111	149.50	0.00	
07/14/2025	JASON'S JUMP CASTLES	TXN00654482	5999	299.75	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2025	AMAZON MKTPL	TXN00654483	5942	141.69	0.00	
07/14/2025	SERVICE FEE2	TXN00654484	9399	1.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654485	5942	82.01	0.00	
07/14/2025	SERVICE FEE2	TXN00654486	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654487	9399	25.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654488	5942	211.31	0.00	
07/14/2025	SERVICE FEE2	TXN00654489	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654490	9399	1.00	0.00	
07/14/2025	CONCENTRA INC	TXN00654491	8099	150.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654492	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654493	9399	1.00	0.00	
07/14/2025	LOWES #00655	TXN00654494	5200	201.16	0.00	
07/15/2025	AMAZON RETA	TXN00654495	5331	8.71	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654496	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654497	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654498	9399	1.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654499	5942	97.67	0.00	
07/14/2025	SERVICE FEE2	TXN00654500	9399	1.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654501	5942	49.01	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654502	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654503	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654504	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654505	9399	25.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654506	5942	201.35	0.00	
07/14/2025	SERVICE FEE2	TXN00654507	9399	1.00	0.00	
07/14/2025	BSN SPORTS LLC	TXN00654508	5137	783.18	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654509	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654510	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654511	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654512	9399	25.00	0.00	
07/14/2025	DESCON	TXN00654513	2741	47.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654514	9399	1.00	0.00	
07/14/2025	SOUTH CAROLINA ASSOCIATON	TXN00654515	8699	725.00	0.00	
07/15/2025	UBER TRIP	TXN00654516	4121	20.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654517	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654518	9399	25.00	0.00	
07/14/2025	JASON'S JUMP CASTLES	TXN00654519	5999	794.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2025	SERVICE FEE2	TXN00654520	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654521	9399	1.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654522	5942	136.60	0.00	
07/14/2025	PY 1-800-PACK-RAT	TXN00654523	4225	216.91	0.00	
07/14/2025	SERVICE FEE2	TXN00654524	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654525	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654526	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654527	9399	1.00	0.00	
07/14/2025	SP FANSIDEA	TXN00654528	5655	2,210.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654529	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654530	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654531	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654532	9399	1.00	0.00	
07/14/2025	RICOH USA, INC	TXN00654533	5044	101,723.03	0.00	
07/14/2025	SERVICE FEE2	TXN00654534	9399	1.00	0.00	
07/13/2025	AMERICAN AI 0014465940664	TXN00654535	3001	35.00	0.00	
07/13/2025	GRAND HYATT SEATTLE	TXN00654536	3640	1,411.28	0.00	
07/14/2025	ALL SEASONS HARDWARE	TXN00654537	5251	34.29	0.00	
07/14/2025	AMAZON MKTPL	TXN00654538	5942	15.24	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654539	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654540	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654541	9399	25.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654542	5942	208.02	0.00	
07/14/2025	SP WORLD OF BOOKS	TXN00654543	5942	72.61	0.00	
07/14/2025	AMAZON MKTPL	TXN00654544	5942	166.92	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654545	9399	25.00	0.00	
07/14/2025	CAR STICKERS	TXN00654546	2741	610.14	0.00	
07/14/2025	SERVICE FEE2	TXN00654547	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654548	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654549	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654550	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654551	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654552	9399	1.00	0.00	
07/14/2025	DELTA AIR Baggage Fee	TXN00654553	3058	35.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654554	9399	1.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654555	5942	26.16	0.00	
07/14/2025	SERVICE FEE2	TXN00654556	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2025	SLED BACKGROUND CHECK	TXN00654557	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654558	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654559	9399	1.00	0.00	
07/14/2025	SHERWIN-WILLIAMS702395	TXN00654560	5231	50.80	0.00	
07/14/2025	SERVICE FEE2	TXN00654561	9399	1.00	0.00	
07/14/2025	IMPRINT.COM	TXN00654562	7299	2,496.37	0.00	
07/14/2025	GATEWAY SUPPLY COMPANY	TXN00654563	5074	1,203.58	0.00	
07/14/2025	WHITE HORSE AUTO WASH	TXN00654564	7542	49.99	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654565	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654566	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654567	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654568	9399	1.00	0.00	
07/14/2025	SQ CHARLESTON BALLOON CO	TXN00654569	7333	768.32	0.00	
07/14/2025	COSTCO	TXN00654570	5300	331.49	0.00	
07/14/2025	SERVICE FEE2	TXN00654571	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654572	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654573	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654574	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654575	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654576	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654577	9399	1.00	0.00	
07/14/2025	KRU-KEL CO INC	TXN00654578	5074	366.11	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654579	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654580	9399	1.00	0.00	
07/14/2025	WHITE HORSE AUTO WASH	TXN00654581	7542	49.99	0.00	
07/14/2025	FERGUSON ENT	TXN00654582	5074	35.19	0.00	
07/14/2025	SERVICE FEE2	TXN00654583	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654584	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654585	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654586	9399	1.00	0.00	
07/14/2025	CAPITAL ELEC CHARLESTON	TXN00654587	5065	311.12	0.00	
07/14/2025	AMAZON MKTPL	TXN00654588	5942	33.77	0.00	
07/14/2025	ACT CharlestonCoParks	TXN00654589	9399	509.73	0.00	
07/14/2025	SERVICE FEE2	TXN00654590	9399	1.00	0.00	
07/14/2025	ANIXTER-PS #005H CHARLSTO	TXN00654591	5065	240.33	0.00	
07/14/2025	WAL-MART #4384	TXN00654592	5411	17.91	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654593	9399	25.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2025	SLED BACKGROUND CHECK	TXN00654594	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654595	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654596	9399	1.00	0.00	
07/14/2025	SP TABLECLOTHSFACOR	TXN00654597	5712	76.68	0.00	
07/14/2025	KRU-KEL CO INC	TXN00654598	5074	176.06	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654599	9399	25.00	0.00	
07/14/2025	COSTCO BY INSTACART	TXN00654600	5411	765.55	0.00	
07/14/2025	AMPLIFY EDUCATION INC	TXN00654601	2741	130.35	0.00	
07/14/2025	SERVICE FEE2	TXN00654602	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654603	9399	1.00	0.00	
07/14/2025	BOOTJACK BOOT	TXN00654604	5699	150.00	0.00	
07/14/2025	ATHENS CHARLOTTE	TXN00654605	5111	244.24	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654606	9399	25.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654607	5942	9.80	0.00	
07/15/2025	UBER TRIP	TXN00654608	4121	49.98	0.00	
07/14/2025	SERVICE FEE2	TXN00654609	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654610	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654611	9399	25.00	0.00	
07/14/2025	LOWES #03317	TXN00654612	5200	44.62	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654613	9399	25.00	0.00	
07/14/2025	NEWBERRY SC KOA	TXN00654614	7033	529.21	0.00	
07/14/2025	SERVICE FEE2	TXN00654615	9399	1.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654616	5942	185.29	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654617	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654618	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654619	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654620	9399	1.00	0.00	
07/14/2025	POWER SERVICES	TXN00654621	4900	6,011.96	0.00	
07/14/2025	AMAZON RETA	TXN00654622	5331	9.77	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654623	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654624	9399	25.00	0.00	
07/14/2025	IBS OF COASTAL CAROLINA	TXN00654625	5533	122.29	0.00	
07/14/2025	SQ HART'S NUISANCE ANIMA	TXN00654626	8999	125.00	0.00	
07/13/2025	STAPLES	TXN00654627	5943	108.97	0.00	
07/14/2025	SERVICE FEE2	TXN00654628	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654629	9399	25.00	0.00	
07/12/2025	BEST WESTERN HOTELS DE	TXN00654630	3502	176.79	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2025	AMAZON MKTPL	TXN00654631	5942	12.91	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654632	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654633	9399	1.00	0.00	
07/14/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00654634	5074	26.14	0.00	
07/14/2025	SERVICE FEE2	TXN00654635	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654636	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654637	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654638	9399	1.00	0.00	
07/14/2025	TEMP STICK	TXN00654639	4812	10,000.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654640	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654641	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654642	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654643	9399	1.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654644	5942	15.81	0.00	
07/14/2025	OLD DOMINION FREIGHT LIN	TXN00654645	4215	1,189.93	0.00	
07/14/2025	SERVICE FEE2	TXN00654646	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654647	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654648	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654649	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654650	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654651	9399	25.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654652	5942	196.56	0.00	
07/14/2025	AMAZON MKTPL	TXN00654653	5942	142.88	0.00	
07/14/2025	AMAZON MKTPL	TXN00654654	5942	291.04	0.00	
07/13/2025	GRAND HYATT SEATTLE	TXN00654655	3640	1,411.28	0.00	
07/14/2025	SERVICE FEE2	TXN00654656	9399	1.00	0.00	
07/13/2025	AMAZON MKTPL	TXN00654657	5942	385.58	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654658	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654659	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654660	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654661	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654662	9399	1.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654663	5942	365.63	0.00	
07/14/2025	SERVICE FEE2	TXN00654664	9399	1.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654665	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654666	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654667	9399	25.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2025	SLED BACKGROUND CHECK	TXN00654668	9399	25.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654669	5942	199.99	0.00	
07/13/2025	GRAND HYATT SEATTLE	TXN00654670	3640	1,411.28	0.00	
07/14/2025	SERVICE FEE2	TXN00654671	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654672	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654673	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654674	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654675	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654676	9399	1.00	0.00	
07/14/2025	SQ HART'S NUISANCE ANIMA	TXN00654677	8999	300.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654678	9399	25.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654679	5942	107.01	0.00	
07/14/2025	AMAZON MKTPL	TXN00654680	5942	574.26	0.00	
07/14/2025	SERVICE FEE2	TXN00654681	9399	1.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654682	9399	25.00	0.00	
07/14/2025	WAL-MART #1748	TXN00654683	5411	174.81	0.00	
07/14/2025	SHERWIN-WILLIAMS702391	TXN00654684	5231	1,694.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654685	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654686	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654687	9399	1.00	0.00	
07/13/2025	RESIDENCE INN SEATTLE	TXN00654688	3703	1,581.24	0.00	
07/14/2025	SERVICE FEE2	TXN00654689	9399	1.00	0.00	
07/14/2025	TOP GOLF CHARLESTON	TXN00654690	7999	320.40	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654691	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654692	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654693	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654694	9399	25.00	0.00	
07/14/2025	KRU-KEL CO INC	TXN00654695	5074	109.50	0.00	
07/14/2025	SERVICE FEE2	TXN00654696	9399	1.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654697	5942	549.78	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654698	9399	25.00	0.00	
07/11/2025	AMAZON MKTPLACE PMTS	TXN00654699	5942	(43.59)	43.59	
07/14/2025	SLED BACKGROUND CHECK	TXN00654700	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654701	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654702	9399	25.00	0.00	
07/14/2025	LYFT RIDE MON	TXN00654703	4121	8.32	0.00	
07/13/2025	RESIDENCE INN SEATTLE	TXN00654704	3703	1,581.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2025	AMAZON MKTPL	TXN00654705	5942	85.40	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654706	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654707	9399	25.00	0.00	
07/14/2025	COSTCO	TXN00654708	5300	500.76	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654709	9399	25.00	0.00	
07/14/2025	KRU-KEL CO INC	TXN00654710	5074	389.05	0.00	
07/14/2025	SERVICE FEE2	TXN00654711	9399	1.00	0.00	
07/15/2025	CU CTR FOR CAREER&PROF D	TXN00654712	8220	200.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654713	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654714	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654715	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654716	9399	25.00	0.00	
07/11/2025	AMAZON MKTPLACE PMTS	TXN00654717	5942	(43.59)	43.59	
07/14/2025	SERVICE FEE2	TXN00654718	9399	1.00	0.00	
07/14/2025	ACT CharlestonCoParks	TXN00654719	9399	837.30	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654720	9399	25.00	0.00	
07/14/2025	FRANCIS MARION GARAGE	TXN00654721	7523	192.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654722	9399	25.00	0.00	
07/14/2025	SERVICE FEE2	TXN00654723	9399	1.00	0.00	
07/14/2025	WALMART.COM	TXN00654724	5310	80.27	0.00	
07/14/2025	UNITED REFRIG BR	TXN00654725	5046	217.49	0.00	
07/13/2025	RESIDENCE INN SEATTLE	TXN00654726	3703	1,581.24	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654727	9399	25.00	0.00	
07/14/2025	PAISANOS WEST ASHLEY	TXN00654728	5814	209.32	0.00	
07/14/2025	AMAZON MKTPL	TXN00654729	5942	72.24	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654730	9399	25.00	0.00	
07/14/2025	ACT CharlestonCoParks	TXN00654731	9399	538.05	0.00	
07/14/2025	LYFT RIDE MON	TXN00654732	4121	8.27	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654733	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654734	9399	25.00	0.00	
07/14/2025	FS techsmith	TXN00654735	5734	39.36	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654736	9399	25.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654737	5942	204.40	0.00	
07/15/2025	AMAZON MARK	TXN00654738	5999	20.69	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654739	9399	25.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654740	5942	133.09	0.00	
07/14/2025	SQ HART'S NUISANCE ANIMA	TXN00654741	8999	450.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2025	SLED BACKGROUND CHECK	TXN00654742	9399	25.00	0.00	
07/14/2025	GRAINGER	TXN00654743	5085	1,849.19	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654744	9399	25.00	0.00	
07/14/2025	SLED BACKGROUND CHECK	TXN00654745	9399	25.00	0.00	
count: 338				177,296.12	303.34	
07/16/2025						
07/15/2025	SERVICE FEE2	TXN00654746	9399	1.00	0.00	
07/15/2025	KRU-KEL CO INC	TXN00654747	5074	9.55	0.00	
07/15/2025	KRU-KEL CO INC	TXN00654748	5074	69.35	0.00	
07/15/2025	SERVICE FEE2	TXN00654749	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00654750	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654751	9399	25.00	0.00	
07/15/2025	LOWES #00655	TXN00654752	5200	401.67	0.00	
07/15/2025	AMAZON MARK	TXN00654753	5999	67.48	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654754	9399	25.00	0.00	
07/15/2025	BUSINESSENVELOPES.COM	TXN00654755	2741	107.31	0.00	
07/15/2025	USPS PO 4514880242	TXN00654756	9402	214.90	0.00	
07/15/2025	ALL AMERICAN AWARDS	TXN00654757	2791	13.63	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654758	9399	25.00	0.00	
07/15/2025	LOWES #00655	TXN00654759	5200	80.38	0.00	
07/14/2025	TST THE NATURAL	TXN00654760	5812	130.36	0.00	
07/15/2025	AMAZON MKTPL	TXN00654761	5942	130.25	0.00	
07/15/2025	SP ALLPADLOCKS.COM	TXN00654762	5072	785.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654763	9399	25.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654764	5942	32.57	0.00	
07/15/2025	LOWES #00655	TXN00654765	5200	19.93	0.00	
07/15/2025	ROCHESTER 100 INC	TXN00654766	5199	1,325.44	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654767	9399	25.00	0.00	
07/15/2025	SELLARS HARDWARE	TXN00654768	5251	13.07	0.00	
07/15/2025	SERVICE FEE2	TXN00654769	9399	1.00	0.00	
07/15/2025	ROYAL MISSIONARY BAPTIST	TXN00654770	7399	300.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654771	9399	25.00	0.00	
07/14/2025	OFFICE DEPOT	TXN00654772	5943	148.13	0.00	
07/15/2025	SERVICE FEE2	TXN00654773	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654774	9399	25.00	0.00	
07/14/2025	SOUTHWES 5262367066306	TXN00654775	3066	250.00	0.00	
07/15/2025	AMAZON MKTPL	TXN00654776	5942	54.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2025	LYFT RIDE TUE	TXN00654777	4121	14.05	0.00	
07/15/2025	NORTHWOODS STADIUM	TXN00654778	7832	1,430.00	0.00	
07/15/2025	SP CV LINENS	TXN00654779	5399	326.39	0.00	
07/15/2025	AMAZON MKTPL	TXN00654780	5942	102.02	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654781	9399	25.00	0.00	
07/15/2025	SERVICE FEE2	TXN00654782	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654783	9399	25.00	0.00	
07/15/2025	AMAZON MKTPL	TXN00654784	5942	19.61	0.00	
07/15/2025	AMAZON MKTPL	TXN00654785	5942	62.26	0.00	
07/15/2025	SERVICE FEE2	TXN00654786	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00654787	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654788	9399	25.00	0.00	
07/15/2025	WM SUPERCENTER	TXN00654789	5411	122.68	0.00	
07/15/2025	AMAZON MKTPL	TXN00654790	5942	51.26	0.00	
07/15/2025	STAPLES	TXN00654791	5111	77.12	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654792	9399	25.00	0.00	
07/15/2025	SERVICE FEE2	TXN00654793	9399	1.00	0.00	
07/15/2025	AMAZON MKTPL	TXN00654794	5942	134.17	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654795	9399	25.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654796	9399	25.00	0.00	
07/15/2025	NORTHWOODS STADIUM	TXN00654797	7832	1,430.00	0.00	
07/15/2025	AMAZON MKTPL	TXN00654798	5942	31.07	0.00	
07/16/2025	INTERNATIONAL TRANSACTION	TXN00654799	0	0.35	0.00	
07/15/2025	SIGNUPGENIUS	TXN00654800	5734	59.99	0.00	
07/15/2025	SHERATON INNER HARBOR	TXN00654801	3503	777.15	0.00	
07/15/2025	AMAZON MKTPL	TXN00654802	5942	22.71	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654803	9399	25.00	0.00	
07/15/2025	AMAZON RETA	TXN00654804	5331	25.35	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654805	9399	25.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654806	9399	25.00	0.00	
07/15/2025	SERVICE FEE2	TXN00654807	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654808	9399	25.00	0.00	
07/15/2025	SERVICE FEE2	TXN00654809	9399	1.00	0.00	
07/15/2025	WEST MUSIC	TXN00654810	5733	832.43	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654811	9399	25.00	0.00	
07/15/2025	SP THE SECRET STORIES	TXN00654812	5942	166.49	0.00	
07/15/2025	AMAZON MKTPL	TXN00654813	5942	70.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2025	SLED BACKGROUND CHECK	TXN00654814	9399	25.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654815	9399	25.00	0.00	
07/15/2025	AMAZON MKTPL	TXN00654816	5942	22.69	0.00	
07/15/2025	NAPA AUTO 0024863	TXN00654817	5533	32.68	0.00	
07/15/2025	KRU-KEL CO INC	TXN00654818	5074	26.50	0.00	
07/15/2025	SERVICE FEE2	TXN00654819	9399	1.00	0.00	
07/14/2025	THE HOME DEPOT	TXN00654820	5200	117.02	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654821	9399	25.00	0.00	
07/15/2025	SERVICE FEE2	TXN00654822	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654823	9399	25.00	0.00	
07/15/2025	AMAZON MKTPL	TXN00654824	5942	135.17	0.00	
07/15/2025	FERGUSON ENT	TXN00654825	5074	242.82	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654826	9399	25.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654827	9399	25.00	0.00	
07/15/2025	Amazon	TXN00654828	5942	16.01	0.00	
07/15/2025	SERVICE FEE2	TXN00654829	9399	1.00	0.00	
07/15/2025	AMAZON MKTPL	TXN00654830	5942	7.84	0.00	
07/15/2025	AMAZON MARK	TXN00654831	5999	137.75	0.00	
07/15/2025	LOWES #00497	TXN00654832	5200	31.02	0.00	
07/16/2025	AMAZON RETA	TXN00654833	5331	31.49	0.00	
07/15/2025	SERVICE FEE2	TXN00654834	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654835	9399	25.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654836	9399	25.00	0.00	
07/14/2025	THE HOME DEPOT	TXN00654837	5200	93.58	0.00	
07/15/2025	KRU-KEL CO INC	TXN00654838	5074	43.34	0.00	
07/15/2025	WALMART.COM 8009256278	TXN00654839	5310	43.52	0.00	
07/15/2025	SERVICE FEE2	TXN00654840	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654841	9399	25.00	0.00	
07/16/2025	AMAZON MARK	TXN00654842	5999	89.98	0.00	
07/15/2025	SHERATON INNER HARBOR	TXN00654843	3503	777.15	0.00	
07/14/2025	THE HOME DEPOT	TXN00654844	5200	172.57	0.00	
07/15/2025	AMAZON MKTPL	TXN00654845	5942	1,165.36	0.00	
07/15/2025	AMAZON MKTPL	TXN00654846	5942	58.14	0.00	
07/15/2025	SHERATON INNER HARBOR	TXN00654847	3503	777.15	0.00	
07/14/2025	TST MIGLIORIS PIZZERIA	TXN00654848	5812	503.82	0.00	
07/16/2025	MAHOGANYBOOKS	TXN00654849	5942	239.54	0.00	
07/15/2025	SP THE SECRET STORIES	TXN00654850	5942	166.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2025	APPLIED IND TECH	TXN00654851	5085	70.99	0.00	
07/15/2025	KRU-KEL CO INC	TXN00654852	5074	975.51	0.00	
07/15/2025	AMAZON MKTPL	TXN00654853	5942	100.20	0.00	
07/15/2025	Amazon	TXN00654854	5942	37.22	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654855	9399	25.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654856	9399	25.00	0.00	
07/15/2025	SIMPLYSTAMPS.COM	TXN00654857	5999	55.95	0.00	
07/15/2025	AMAZON MKTPL	TXN00654858	5942	43.14	0.00	
07/15/2025	SHERATON INNER HARBOR	TXN00654859	3503	777.15	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654860	9399	25.00	0.00	
07/10/2025	WALMART.COM 8009256278	TXN00654861	5310	223.37	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654862	9399	25.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654863	9399	25.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654864	9399	25.00	0.00	
07/15/2025	AMAZON MKTPL	TXN00654865	5942	382.36	0.00	
07/15/2025	AMAZON MKTPL	TXN00654866	5942	217.99	0.00	
07/14/2025	AMAZON MKTPL	TXN00654867	5942	32.67	0.00	
07/14/2025	AMERICAN AI 0010628957412	TXN00654868	3001	(23.52)	23.52	
07/16/2025	AMAZON MARK	TXN00654869	5999	31.93	0.00	
07/16/2025	PARTS TOWN, LLC	TXN00654870	7399	345.53	0.00	
07/14/2025	AMAZON MKTPL	TXN00654871	5942	369.71	0.00	
07/15/2025	SCHOOL HEALTH CORP	TXN00654872	5047	4,560.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654873	5942	101.68	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654874	9399	25.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654875	5942	32.05	0.00	
07/15/2025	AMAZON MKTPL	TXN00654876	5942	96.42	0.00	
07/15/2025	SP SNAPFRAMESDIRECT	TXN00654877	5943	1,264.22	0.00	
07/15/2025	AMAZON MKTPL	TXN00654878	5942	84.92	0.00	
07/15/2025	THE BLOSSOM SHOP	TXN00654879	5992	80.20	0.00	
07/15/2025	UBER TRIP	TXN00654880	4121	(26.93)	26.93	
07/14/2025	SHERATON INNER HARBOR	TXN00654881	3503	1,036.20	0.00	
07/15/2025	MARSHALLS #829	TXN00654882	5310	45.32	0.00	
07/14/2025	AMAZON MKTPL	TXN00654883	5942	20.69	0.00	
07/15/2025	AMAZON MKTPL	TXN00654884	5942	220.22	0.00	
07/15/2025	PRO CHEM INC	TXN00654885	5085	1,057.18	0.00	
07/14/2025	TST VINTAGE COFFEE CAFE	TXN00654886	5812	43.96	0.00	
07/15/2025	ULINE SHIP SUPPLIES	TXN00654887	5964	908.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2025	2Pitney Bowes Leasing	TXN00654888	7394	187.28	0.00	
07/15/2025	TRACTOR SUPPLY CO	TXN00654889	5599	294.29	0.00	
07/15/2025	IMPRINT.COM	TXN00654890	7299	2,218.82	0.00	
07/16/2025	AMAZON MARK	TXN00654891	5999	179.50	0.00	
07/15/2025	AMAZON MKTPL	TXN00654892	5942	98.09	0.00	
07/14/2025	THE HOME DEPOT	TXN00654893	5200	7.56	0.00	
07/15/2025	STAPLES	TXN00654894	5111	27.16	0.00	
07/15/2025	SCHOOL HEALTH CORPORATION	TXN00654895	8071	410.40	0.00	
07/15/2025	AMAZON MKTPL	TXN00654896	5942	53.23	0.00	
07/15/2025	AMAZON MKTPL	TXN00654897	5942	20.10	0.00	
07/15/2025	SHERATON INNER HARBOR	TXN00654898	3503	777.15	0.00	
07/15/2025	AMAZON MKTPL	TXN00654899	5942	91.44	0.00	
07/14/2025	AMAZON MKTPLACE PMTS	TXN00654900	5942	(14.12)	14.12	
07/15/2025	CLEAN MASTERS INC	TXN00654901	7217	2,219.32	0.00	
07/14/2025	THE HOME DEPOT	TXN00654902	5200	40.46	0.00	
07/15/2025	LOWES #00539	TXN00654903	5200	48.37	0.00	
07/15/2025	AMAZON MKTPL	TXN00654904	5942	38.57	0.00	
07/14/2025	AMAZON MKTPL	TXN00654905	5942	40.46	0.00	
07/14/2025	AMAZON MKTPL	TXN00654906	5942	20.69	0.00	
07/15/2025	SAMSClub #8252	TXN00654907	5300	730.79	0.00	
07/14/2025	LIDL #1455	TXN00654908	5411	74.38	0.00	
07/15/2025	AMAZON MKTPL	TXN00654909	5942	43.50	0.00	
07/15/2025	LOWES #00539	TXN00654910	5200	6.94	0.00	
07/15/2025	SHERATON INNER HARBOR	TXN00654911	3503	777.15	0.00	
07/15/2025	AMAZON MKTPL	TXN00654912	5942	9.80	0.00	
07/15/2025	Amazon	TXN00654913	5942	39.21	0.00	
07/15/2025	AMAZON MKTPL	TXN00654914	5942	907.96	0.00	
07/15/2025	SERVICE FEE2	TXN00654915	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654916	9399	25.00	0.00	
07/15/2025	WM SUPERCENTER	TXN00654917	5411	26.66	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654918	9399	25.00	0.00	
07/15/2025	AMAZON MARK	TXN00654919	5999	27.24	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654920	9399	25.00	0.00	
07/14/2025	WAL-MART #0632	TXN00654921	5411	31.48	0.00	
07/15/2025	Etsy.com TopRockDesign	TXN00654922	5699	2,493.64	0.00	
07/11/2025	WALMART.COM 8009256278	TXN00654923	5310	100.69	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654924	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2025	SP BUDDHA BOARD	TXN00654925	5999	35.20	0.00	
07/15/2025	GAYLORD OPRY RESORT	TXN00654926	3608	(751.15)	751.15	
07/15/2025	AMAZON MKTPL	TXN00654927	5942	381.23	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654928	9399	25.00	0.00	
07/15/2025	SERVICE FEE2	TXN00654929	9399	1.00	0.00	
07/15/2025	SHERWIN-WILLIAMS702395	TXN00654930	5231	64.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654931	9399	25.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654932	9399	25.00	0.00	
07/15/2025	AMAZON MARK	TXN00654933	5999	34.87	0.00	
07/14/2025	AMAZON MKTPL	TXN00654934	5942	514.48	0.00	
07/15/2025	THE WINDSCREEN FACTORY	TXN00654935	5046	353.60	0.00	
07/15/2025	Amazon	TXN00654936	5942	4.35	0.00	
07/15/2025	AMAZON MKTPL	TXN00654937	5942	15.22	0.00	
07/16/2025	AMAZON MARK	TXN00654938	5999	183.85	0.00	
07/15/2025	SERVICE FEE2	TXN00654939	9399	1.00	0.00	
07/14/2025	HERALD OFFICE SUPPLY INC	TXN00654940	5021	127.39	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654941	9399	25.00	0.00	
07/15/2025	SHERWIN-WILLIAMS725140	TXN00654942	5231	133.51	0.00	
07/15/2025	AMAZON MKTPL	TXN00654943	5942	43.50	0.00	
07/15/2025	SHERATON INNER HARBOR	TXN00654944	3503	777.15	0.00	
07/15/2025	SERVICE FEE2	TXN00654945	9399	1.00	0.00	
07/15/2025	KRU-KEL CO INC	TXN00654946	5074	57.91	0.00	
07/15/2025	BIG BAD BREAKFASTCHARLES	TXN00654947	5812	266.40	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654948	9399	25.00	0.00	
07/15/2025	AMAZON MKTPL	TXN00654949	5942	92.16	0.00	
07/15/2025	AMAZON MKTPL	TXN00654950	5942	213.30	0.00	
07/15/2025	AMAZON MKTPL	TXN00654951	5942	295.48	0.00	
07/15/2025	SERVICE FEE2	TXN00654952	9399	1.00	0.00	
07/16/2025	AMAZON MARK	TXN00654953	5999	43.04	0.00	
07/15/2025	AMAZON MKTPL	TXN00654954	5942	79.65	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654955	9399	25.00	0.00	
07/14/2025	THE HOME DEPOT	TXN00654956	5200	104.40	0.00	
07/14/2025	AMAZON MKTPL	TXN00654957	5942	108.58	0.00	
07/15/2025	AMAZON MKTPL	TXN00654958	5942	49.14	0.00	
07/15/2025	SERVICE FEE2	TXN00654959	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654960	9399	25.00	0.00	
07/15/2025	SERVICE FEE2	TXN00654961	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2025	SLED BACKGROUND CHECK	TXN00654962	9399	25.00	0.00	
07/15/2025	SERVICE FEE2	TXN00654963	9399	1.00	0.00	
07/15/2025	TED'S BUTCHER BLOCK	TXN00654964	5812	562.80	0.00	
07/15/2025	AMAZON MKTPL	TXN00654965	5942	179.15	0.00	
07/15/2025	SERVICE FEE2	TXN00654966	9399	1.00	0.00	
07/14/2025	HOMEDEPOT.COM	TXN00654967	5200	1,026.34	0.00	
07/15/2025	AMAZON MKTPL	TXN00654968	5942	43.34	0.00	
07/15/2025	SERVICE FEE2	TXN00654969	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654970	9399	25.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654971	9399	25.00	0.00	
07/15/2025	REALLY GOOD STUFF	TXN00654972	8299	299.74	0.00	
07/14/2025	AMAZON MKTPL	TXN00654973	5942	20.14	0.00	
07/15/2025	SERVICE FEE2	TXN00654974	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00654975	9399	1.00	0.00	
07/16/2025	AMAZON MARK	TXN00654976	5999	45.65	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654977	9399	25.00	0.00	
07/15/2025	NATIONAL INSTITUTE OF GO	TXN00654978	8699	1,110.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00654979	5942	164.87	0.00	
07/15/2025	WALMART.COM	TXN00654980	5310	345.50	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654981	9399	25.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654982	9399	25.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654983	9399	25.00	0.00	
07/15/2025	AMAZON MKTPL	TXN00654984	5942	150.38	0.00	
07/15/2025	PY FraterniTees	TXN00654985	2741	1,406.79	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654986	9399	25.00	0.00	
07/15/2025	AMAZON MARK	TXN00654987	5999	262.85	0.00	
07/15/2025	SQ EUGENE SMITH	TXN00654988	1520	2,485.00	0.00	
07/15/2025	AMAZON RETA	TXN00654989	5331	25.42	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654990	9399	25.00	0.00	
07/15/2025	SERVICE FEE2	TXN00654991	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654992	9399	25.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654993	9399	25.00	0.00	
07/14/2025	MARCOS PIZZA	TXN00654994	5812	62.16	0.00	
07/15/2025	DAIKIN APPLIED AMERICA	TXN00654995	7623	1,656.00	0.00	
07/15/2025	AMAZON MARK	TXN00654996	5999	23.73	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00654997	9399	25.00	0.00	
07/15/2025	STAPLES	TXN00654998	5111	2,443.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2025	AMAZON MARK	TXN00654999	5999	10.45	0.00	
07/15/2025	AMAZON MKTPL	TXN00655000	5942	73.33	0.00	
07/15/2025	SERVICE FEE2	TXN00655001	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655002	9399	25.00	0.00	
07/15/2025	LAKESHORE LEARNING MATER	TXN00655003	5943	1,335.25	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655004	9399	25.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655005	9399	25.00	0.00	
07/15/2025	SHRED360	TXN00655006	7399	548.29	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655007	9399	25.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655008	9399	25.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655009	9399	25.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655010	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655011	9399	1.00	0.00	
07/14/2025	EVENT WORKS CHARLESTON	TXN00655012	7394	2,455.62	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655013	9399	25.00	0.00	
07/15/2025	GEORGE SCOTT	TXN00655014	5074	2,100.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655015	9399	25.00	0.00	
07/15/2025	AMAZON MKTPL	TXN00655016	5942	173.30	0.00	
07/15/2025	SERVICE FEE2	TXN00655017	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655018	9399	1.00	0.00	
07/16/2025	AMAZON MARK	TXN00655019	5999	13.07	0.00	
07/15/2025	SERVICE FEE2	TXN00655020	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655021	9399	1.00	0.00	
07/15/2025	AMAZON MKTPL	TXN00655022	5942	109.24	0.00	
07/15/2025	SERVICE FEE2	TXN00655023	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655024	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655025	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655026	9399	25.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00655027	5942	485.58	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655028	9399	25.00	0.00	
07/15/2025	AMAZON MKTPL	TXN00655029	5942	449.22	0.00	
07/15/2025	SQ MOUSTAF	TXN00655030	4121	41.40	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655031	9399	25.00	0.00	
07/15/2025	GRAINGER	TXN00655032	5085	75.11	0.00	
07/15/2025	SERVICE FEE2	TXN00655033	9399	1.00	0.00	
07/15/2025	ACT CharlestonCoParks	TXN00655034	9399	1,196.40	0.00	
07/15/2025	STAPLES	TXN00655035	5111	150.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2025	SLED BACKGROUND CHECK	TXN00655036	9399	25.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655037	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655038	9399	25.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655039	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655040	9399	25.00	0.00	
07/15/2025	QUIK MAIL ETC	TXN00655041	7399	31.49	0.00	
07/15/2025	SERVICE FEE2	TXN00655042	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655043	9399	25.00	0.00	
07/15/2025	WAL-MART #0632	TXN00655044	5411	41.05	0.00	
07/15/2025	SERVICE FEE2	TXN00655045	9399	1.00	0.00	
07/14/2025	CHARLESTON COUNTY PARK	TXN00655046	9399	705.10	0.00	
07/15/2025	SERVICE FEE2	TXN00655047	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655048	9399	25.00	0.00	
07/15/2025	REALLY GOOD STUFF	TXN00655049	8299	755.22	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655050	9399	25.00	0.00	
07/15/2025	TLF CREECHS FLORIST	TXN00655051	5992	123.12	0.00	
07/15/2025	AMAZON MKTPL	TXN00655052	5942	427.40	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655053	9399	25.00	0.00	
07/16/2025	AMAZON MARK	TXN00655054	5999	41.31	0.00	
07/15/2025	SERVICE FEE2	TXN00655055	9399	1.00	0.00	
07/14/2025	AMERICAN AI 0010630299133	TXN00655056	3001	(40.44)	40.44	
07/15/2025	SLED BACKGROUND CHECK	TXN00655057	9399	25.00	0.00	
07/15/2025	FARRAHS BA (1 OF	TXN00655058	5811	748.20	0.00	
07/15/2025	SERVICE FEE2	TXN00655059	9399	1.00	0.00	
07/14/2025	SUMMIT TRAMPOLINE PARK	TXN00655060	7999	1,229.44	0.00	
07/15/2025	USPS PO 4514880242	TXN00655061	9402	11.84	0.00	
07/15/2025	AMAZON MKTPL	TXN00655062	5942	130.79	0.00	
07/15/2025	SERVICE FEE2	TXN00655063	9399	1.00	0.00	
07/15/2025	PUBLIX #472	TXN00655064	5411	16.73	0.00	
07/14/2025	THE HOME DEPOT	TXN00655065	5200	109.24	0.00	
07/16/2025	AMAZON RETA	TXN00655066	5331	34.98	0.00	
07/15/2025	PUBLIX #1081	TXN00655067	5411	238.09	0.00	
07/15/2025	TOWNE PARK 0170-GAYLOR	TXN00655068	7523	40.61	0.00	
07/15/2025	SERVICE FEE2	TXN00655069	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655070	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655071	9399	25.00	0.00	
07/15/2025	KRU-KEL CO INC	TXN00655072	5074	94.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2025	SERVICE FEE2	TXN00655073	9399	1.00	0.00	
07/15/2025	AMAZON MKTPL	TXN00655074	5942	25.02	0.00	
07/14/2025	THE HOME DEPOT	TXN00655075	5200	60.93	0.00	
07/14/2025	AMERICAN AI 0010273661720	TXN00655076	3001	40.00	0.00	
07/14/2025	AMAZON MKTPL	TXN00655077	5942	35.07	0.00	
07/15/2025	ACT CharlestonCoParks	TXN00655078	9399	509.73	0.00	
07/15/2025	SERVICE FEE2	TXN00655079	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655080	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655081	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655082	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655083	9399	1.00	0.00	
07/15/2025	DOLLAR TREE	TXN00655084	5331	28.91	0.00	
07/15/2025	ROYAL MISSIONARY BAPTIST	TXN00655085	7399	300.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655086	9399	25.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655087	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655088	9399	1.00	0.00	
07/16/2025	BARNES&NOBLE PAPERSOURCE	TXN00655089	5942	94.80	0.00	
07/15/2025	SERVICE FEE2	TXN00655090	9399	1.00	0.00	
07/15/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00655091	5074	464.42	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655092	9399	25.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655093	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655094	9399	1.00	0.00	
07/14/2025	RESIDENCE INN BY MARRI	TXN00655095	3703	650.29	0.00	
07/15/2025	ROCHESTER 100	TXN00655096	5199	574.09	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655097	9399	25.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655098	9399	25.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655099	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655100	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655101	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655102	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655103	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655104	9399	1.00	0.00	
07/15/2025	ANIXTER-PS #005H CHARLSTO	TXN00655105	5065	181.16	0.00	
07/15/2025	WM SUPERCENTER	TXN00655106	5411	192.95	0.00	
07/15/2025	SERVICE FEE2	TXN00655107	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655108	9399	25.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655109	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2025	AIRGAS LLC - SOUTH	TXN00655110	4900	26.92	0.00	
07/15/2025	SERVICE FEE2	TXN00655111	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655112	9399	1.00	0.00	
07/15/2025	CPP FAMULARIS PIZZERIA WE	TXN00655113	5812	28.80	0.00	
07/15/2025	ROYAL MISSIONARY BAPTIST	TXN00655114	7399	300.00	0.00	
07/15/2025	AMAZON MKTPL	TXN00655115	5942	119.85	0.00	
07/15/2025	SQ KONA ICE	TXN00655116	5814	483.96	0.00	
07/15/2025	SERVICE FEE2	TXN00655117	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655118	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655119	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655120	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655121	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655122	9399	1.00	0.00	
07/15/2025	SQ CHILDRENS MUSEUM OF T	TXN00655123	7991	170.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655124	9399	1.00	0.00	
07/15/2025	SLED BACKGROUND CHECK	TXN00655125	9399	25.00	0.00	
07/15/2025	WAL-MART #2348	TXN00655126	5411	125.00	0.00	
07/14/2025	Stars Summerville	TXN00655127	7999	543.41	0.00	
07/15/2025	SERVICE FEE2	TXN00655128	9399	1.00	0.00	
07/14/2025	HOBBY-LOBBY #505	TXN00655129	5945	10.32	0.00	
07/15/2025	AMAZON MKTPL	TXN00655130	5942	78.81	0.00	
07/15/2025	SERVICE FEE2	TXN00655131	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655132	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655133	9399	1.00	0.00	
07/15/2025	SERVICE FEE2	TXN00655134	9399	1.00	0.00	
07/15/2025	AMAZON MKTPL	TXN00655135	5942	1,106.98	0.00	
count: 390				77,838.45	856.16	
07/17/2025						
07/17/2025	UBER TRIP	TXN00655136	4121	7.62	0.00	
07/16/2025	STICKERGIANT.COM LLC	TXN00655137	5085	122.64	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655138	9399	25.00	0.00	
07/16/2025	TARGET.COM	TXN00655139	5310	314.23	0.00	
07/16/2025	SERVICE FEE2	TXN00655140	9399	1.00	0.00	
07/16/2025	BARNES&NOBLE PAPERSOURCE	TXN00655141	5942	438.17	0.00	
07/16/2025	METAL SUPERMARKETS CHARLE	TXN00655142	5051	122.49	0.00	
07/15/2025	THE HOME DEPOT	TXN00655143	5200	80.77	0.00	
07/16/2025	SERVICE FEE2	TXN00655144	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2025	TOP GOLF CHARLESTON	TXN00655145	7999	373.80	0.00	
07/16/2025	AMAZON MKTPL	TXN00655146	5942	66.80	0.00	
07/15/2025	TRANE SUPPLY-112129	TXN00655147	5046	358.77	0.00	
07/16/2025	AMAZON MKTPL	TXN00655148	5942	7.11	0.00	
07/16/2025	GENERATIONGENIUS.COM	TXN00655149	8299	600.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655150	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655151	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655152	9399	25.00	0.00	
07/16/2025	REALLY GOOD STUFF	TXN00655153	8299	122.83	0.00	
07/16/2025	AMAZON MARK	TXN00655154	5999	190.07	0.00	
07/16/2025	AMAZON MKTPL	TXN00655155	5942	80.12	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655156	9399	25.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655157	5942	949.78	0.00	
07/16/2025	MCDONALD'S F15241	TXN00655158	5814	66.96	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655159	9399	25.00	0.00	
07/15/2025	OTC BRANDS OTC BRANDS	TXN00655160	5964	11.96	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655161	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655162	9399	1.00	0.00	
07/16/2025	AMAZON RETA	TXN00655163	5331	10.71	0.00	
07/17/2025	AMAZON MARK	TXN00655164	5999	34.90	0.00	
07/16/2025	SQ NANNIE'S KITCHEN	TXN00655165	5812	279.72	0.00	
07/16/2025	EVENING POST PUBLISHING N	TXN00655166	7311	1,545.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655167	9399	25.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655168	5942	17.41	0.00	
07/16/2025	SERVICE FEE2	TXN00655169	9399	1.00	0.00	
07/16/2025	KRU-KEL CO INC	TXN00655170	5074	2,069.08	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655171	9399	25.00	0.00	
07/15/2025	OFFICE DEPOT	TXN00655172	5965	2,452.01	0.00	
07/16/2025	AMAZON MKTPL	TXN00655173	5942	27.24	0.00	
07/16/2025	AMAZON MKTPL	TXN00655174	5942	78.68	0.00	
07/16/2025	SERVICE FEE2	TXN00655175	9399	1.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655176	5942	85.59	0.00	
07/16/2025	LAKESHORE LEARNING MATER	TXN00655177	5943	105.70	0.00	
07/16/2025	SERVICE FEE2	TXN00655178	9399	1.00	0.00	
07/15/2025	SAMSClub.COM	TXN00655179	5300	499.67	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655180	9399	25.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655181	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2025	NAPA AUTO 0024863	TXN00655182	5533	125.33	0.00	
07/16/2025	SERVICE FEE2	TXN00655183	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655184	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655185	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655186	9399	25.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655187	9399	25.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655188	9399	25.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655189	9399	25.00	0.00	
07/16/2025	SQ CHARLESTON JUMP CASTL	TXN00655190	7929	50.00	0.00	
07/16/2025	AMAZON MARK	TXN00655191	5999	112.21	0.00	
07/15/2025	THE HOME DEPOT	TXN00655192	5200	13.46	0.00	
07/16/2025	SERVICE FEE2	TXN00655193	9399	1.00	0.00	
07/16/2025	MARKS PLUMBING PARTS	TXN00655194	5074	484.33	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655195	9399	25.00	0.00	
07/16/2025	AMAZON RETA	TXN00655196	5331	(58.85)	58.85	
07/16/2025	AMAZON MKTPL	TXN00655197	5942	69.30	0.00	
07/16/2025	SERVICE FEE2	TXN00655198	9399	1.00	0.00	
07/16/2025	TARGET PLUS	TXN00655199	5310	65.37	0.00	
07/16/2025	AMAZON MKTPL	TXN00655200	5942	24.06	0.00	
07/16/2025	SERVICE FEE2	TXN00655201	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655202	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655203	9399	1.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655204	5942	105.94	0.00	
07/16/2025	SERVICE FEE2	TXN00655205	9399	1.00	0.00	
07/16/2025	APPLE.COM/BILL	TXN00655206	5818	0.99	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655207	9399	25.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655208	5942	213.43	0.00	
07/16/2025	SERVICE FEE2	TXN00655209	9399	1.00	0.00	
07/16/2025	LOWES #00539	TXN00655210	5200	11.67	0.00	
07/16/2025	AMAZON MKTPL	TXN00655211	5942	261.59	0.00	
07/16/2025	CINTAS CORP	TXN00655212	7399	136.69	0.00	
07/16/2025	AMAZON MKTPL	TXN00655213	5942	32.29	0.00	
07/16/2025	IXL SCHOOL SUBSCRIPT	TXN00655214	8299	1,119.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655215	9399	25.00	0.00	
07/16/2025	TARGET.COM	TXN00655216	5310	69.74	0.00	
07/16/2025	AMAZON MKTPL	TXN00655217	5942	26.51	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655218	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2025	AMAZON MKTPL	TXN00655219	5942	36.29	0.00	
07/16/2025	AMAZON MARK	TXN00655220	5999	185.06	0.00	
07/15/2025	AMAZON MKTPL	TXN00655221	5942	138.07	0.00	
07/16/2025	GRAYBAR ELECTRIC COMPANY	TXN00655222	5065	694.33	0.00	
07/16/2025	SERVICE FEE2	TXN00655223	9399	1.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655224	5942	109.78	0.00	
07/16/2025	O'REILLY 2104	TXN00655225	5533	383.20	0.00	
07/16/2025	SERVICE FEE2	TXN00655226	9399	1.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655227	5942	226.73	0.00	
07/16/2025	FRANCIS MARION GARAGE	TXN00655228	7523	1,728.00	0.00	
07/11/2025	WALMART.COM 8009256278	TXN00655229	5310	1,186.93	0.00	
07/16/2025	MARRIOTT SN ANTONIO RW	TXN00655230	3509	(1.09)	1.09	
07/16/2025	SLED BACKGROUND CHECK	TXN00655231	9399	25.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655232	5942	95.47	0.00	
07/16/2025	LYFT RIDE WED	TXN00655233	4121	9.86	0.00	
07/15/2025	SUMMIT TRAMPOLINE PARK	TXN00655234	7999	1,069.23	0.00	
07/16/2025	SIMMONS IRRIGATION SUPPLY	TXN00655235	5261	591.79	0.00	
07/15/2025	LOWES #00655	TXN00655236	5200	29.21	0.00	
07/16/2025	AMAZON MARK	TXN00655237	5999	42.33	0.00	
07/15/2025	SAMSLUB.COM	TXN00655238	5300	510.32	0.00	
07/15/2025	SAMSLUB.COM	TXN00655239	5300	71.96	0.00	
07/16/2025	DBC BLICK ART MATERIAL	TXN00655240	5965	973.35	0.00	
07/17/2025	AMAZON RETA	TXN00655241	5331	56.65	0.00	
07/16/2025	PCFULPLAYGR	TXN00655242	8299	195.98	0.00	
07/16/2025	IMPRINT.COM	TXN00655243	7299	1,370.28	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655244	9399	25.00	0.00	
07/16/2025	SQ MEA CONSULTING SERVIC	TXN00655245	5942	97.88	0.00	
07/15/2025	STRAWBRIDGE STUDIOS INCOR	TXN00655246	7221	1,549.84	0.00	
07/16/2025	AMAZON MARK	TXN00655247	5999	93.06	0.00	
07/16/2025	WM SUPERCENTER	TXN00655248	5411	31.18	0.00	
07/16/2025	MIXTILES	TXN00655249	5999	316.37	0.00	
07/16/2025	TARGET.COM	TXN00655250	5310	48.80	0.00	
07/16/2025	AMAZON MKTPL	TXN00655251	5942	307.58	0.00	
07/16/2025	DECKER EQUIP SCHOOL FIX	TXN00655252	5099	335.83	0.00	
07/17/2025	AMAZON RETA	TXN00655253	5331	61.93	0.00	
07/17/2025	UBER TRIP	TXN00655254	4121	17.47	0.00	
07/16/2025	AMAZON MKTPL	TXN00655255	5942	83.76	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2025	WM SUPERCENTER	TXN00655256	5411	116.32	0.00	
07/15/2025	HAMPTON NOLA CONV CENTER	TXN00655257	3665	657.96	0.00	
07/16/2025	WAL-MART #3367	TXN00655258	5969	216.60	0.00	
07/16/2025	AMAZON MKTPL	TXN00655259	5942	11.27	0.00	
07/15/2025	HILTON NEW ORLEANS	TXN00655260	3504	233.00	0.00	
07/16/2025	LYFT RIDE WED	TXN00655261	4121	11.12	0.00	
07/15/2025	STI TURF CARE EQUIPMENT	TXN00655262	5046	400.53	0.00	
07/16/2025	AMAZON MKTPL	TXN00655263	5942	181.30	0.00	
07/16/2025	AMAZON MKTPL	TXN00655264	5942	21.72	0.00	
07/15/2025	THE HOME DEPOT	TXN00655265	5200	121.95	0.00	
07/16/2025	JASON'S JUMP CASTLES	TXN00655266	5999	763.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655267	5942	23.81	0.00	
07/16/2025	LYFT RIDE WED	TXN00655268	4121	11.24	0.00	
07/16/2025	EZCATER TOAST	TXN00655269	5811	584.14	0.00	
07/15/2025	LONG BEACH HILTON	TXN00655270	3504	924.92	0.00	
07/16/2025	AMAZON MKTPL	TXN00655271	5942	55.19	0.00	
07/16/2025	AMAZON MKTPL	TXN00655272	5942	45.90	0.00	
07/16/2025	AMAZON MARK	TXN00655273	5999	120.64	0.00	
07/16/2025	LYFT RIDE WED	TXN00655274	4121	7.89	0.00	
07/17/2025	UBER TRIP	TXN00655275	4121	5.00	0.00	
07/16/2025	WM SUPERCENTER	TXN00655276	5411	69.73	0.00	
07/16/2025	TST LEWIS BBQ	TXN00655277	5812	409.20	0.00	
07/16/2025	GAYLORD OPRY RESORT	TXN00655278	3608	(1,110.11)	1,110.11	
07/16/2025	AMAZON MKTPL	TXN00655279	5942	205.02	0.00	
07/16/2025	CHARLESTON CTY AVIATION	TXN00655280	7523	65.00	0.00	
07/16/2025	WALMART.COM 8009256278	TXN00655281	5310	270.57	0.00	
07/16/2025	APPLE.COM/BILL	TXN00655282	5818	0.99	0.00	
07/16/2025	SWEETGRASS MERCANTILE	TXN00655283	5251	175.68	0.00	
07/16/2025	SERVICE FEE2	TXN00655284	9399	1.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655285	5942	49.03	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655286	9399	25.00	0.00	
07/16/2025	WM SUPERCENTER	TXN00655287	5411	137.82	0.00	
07/16/2025	AMAZON MKTPL	TXN00655288	5942	30.51	0.00	
07/16/2025	SERVICE FEE2	TXN00655289	9399	1.00	0.00	
07/15/2025	LONG BEACH HILTON	TXN00655290	3504	1,606.98	0.00	
07/16/2025	WWW SCHOOLMATE COM	TXN00655291	5943	1,097.90	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655292	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2025	SHERWIN-WILLIAMS702783	TXN00655293	5231	60.77	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655294	9399	25.00	0.00	
07/15/2025	THE HOME DEPOT	TXN00655295	5200	75.73	0.00	
07/15/2025	THE HOME DEPOT	TXN00655296	5200	171.11	0.00	
07/16/2025	SERVICE FEE2	TXN00655297	9399	1.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655298	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655299	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655300	9399	1.00	0.00	
07/15/2025	Farrell Brothers INC	TXN00655301	7538	3,106.88	0.00	
07/16/2025	PUBLIX #1145	TXN00655302	5411	430.36	0.00	
07/16/2025	SERVICE FEE2	TXN00655303	9399	1.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655304	5942	32.68	0.00	
07/16/2025	SERVICE FEE2	TXN00655305	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655306	9399	25.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655307	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655308	9399	1.00	0.00	
07/15/2025	SIGNARAMA	TXN00655309	7333	1,768.91	0.00	
07/16/2025	BEE CITY LLC	TXN00655310	7999	524.16	0.00	
07/16/2025	SERVICE FEE2	TXN00655311	9399	1.00	0.00	
07/16/2025	LYFT RIDE WED	TXN00655312	4121	28.74	0.00	
07/16/2025	AMAZON MKTPL	TXN00655313	5942	14.16	0.00	
07/16/2025	BEE CITY LLC	TXN00655314	7999	225.68	0.00	
07/16/2025	SERVICE FEE2	TXN00655315	9399	1.00	0.00	
07/11/2025	WALMART.COM 8009256278	TXN00655316	5310	377.87	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655317	9399	25.00	0.00	
07/16/2025	GLENDAL PARADE STORE LLC	TXN00655318	5999	225.95	0.00	
07/16/2025	SERVICE FEE2	TXN00655319	9399	1.00	0.00	
07/16/2025	ERINCONDREN.COM	TXN00655320	5943	141.69	0.00	
07/17/2025	AMAZON MARK	TXN00655321	5999	50.45	0.00	
07/16/2025	SERVICE FEE2	TXN00655322	9399	1.00	0.00	
07/15/2025	ASSOCIATION FOR CAREER	TXN00655323	8398	145.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655324	9399	25.00	0.00	
07/16/2025	J.W. PEPPER	TXN00655325	5733	553.69	0.00	
07/16/2025	AMAZON MARK	TXN00655326	5999	5.43	0.00	
07/15/2025	OFFICE DEPOT	TXN00655327	5943	274.55	0.00	
07/16/2025	SERVICE FEE2	TXN00655328	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655329	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2025	OFFICE DEPOT	TXN00655330	5943	130.79	0.00	
07/15/2025	AMAZON MKTPL	TXN00655331	5942	204.36	0.00	
07/15/2025	THE HOME DEPOT	TXN00655332	5200	103.67	0.00	
07/16/2025	AMAZON RETA	TXN00655333	5331	64.88	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655334	9399	25.00	0.00	
07/16/2025	AMAZON MARK	TXN00655335	5999	300.14	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655336	9399	25.00	0.00	
07/16/2025	AMAZON RETA	TXN00655337	5331	543.91	0.00	
07/16/2025	AMAZON RETA	TXN00655338	5331	239.76	0.00	
07/16/2025	MOUNT PLEASANT CHAMBER	TXN00655339	8699	450.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655340	9399	25.00	0.00	
07/16/2025	VSP SCHOOL PASS	TXN00655341	7399	1,580.36	0.00	
07/16/2025	FLIGHT CHARLESTON	TXN00655342	7999	724.80	0.00	
07/16/2025	USPS PO 4514880242	TXN00655343	9402	21.40	0.00	
07/16/2025	AMAZON MKTPL	TXN00655344	5942	121.12	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655345	9399	25.00	0.00	
07/16/2025	EDISTO ISLAND SERPENTARIU	TXN00655346	7998	320.46	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655347	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655348	9399	1.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655349	5942	484.19	0.00	
07/15/2025	STAPLES	TXN00655350	5943	114.36	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655351	9399	25.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655352	5942	118.95	0.00	
07/16/2025	SERVICE FEE2	TXN00655353	9399	1.00	0.00	
07/15/2025	SCHOOL SPECIALTY ECOMM	TXN00655354	5969	106.64	0.00	
07/16/2025	SERVICE FEE2	TXN00655355	9399	1.00	0.00	
07/16/2025	AMAZON MARK	TXN00655356	5999	292.72	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655357	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655358	9399	1.00	0.00	
07/15/2025	AMAZON MKTPL	TXN00655359	5942	11.21	0.00	
07/16/2025	SERVICE FEE2	TXN00655360	9399	1.00	0.00	
07/16/2025	Indeed USI25-03835240	TXN00655361	7311	551.57	0.00	
07/16/2025	AMAZON MKTPL	TXN00655362	5942	67.66	0.00	
07/16/2025	AMAZON MKTPL	TXN00655363	5942	130.79	0.00	
07/15/2025	AMAZON MKTPL	TXN00655364	5942	348.82	0.00	
07/16/2025	SERVICE FEE2	TXN00655365	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655366	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2025	SERVICE FEE2	TXN00655367	9399	1.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655368	5942	579.04	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655369	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655370	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655371	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655372	9399	1.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655373	9399	1.00	0.00	
07/17/2025	PARTS TOWN, LLC	TXN00655374	7399	822.82	0.00	
07/16/2025	AMAZON MKTPL	TXN00655375	5942	21.10	0.00	
07/16/2025	SERVICE FEE2	TXN00655376	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655377	9399	25.00	0.00	
07/15/2025	SOUTHWES 5262367233183	TXN00655378	3066	663.96	0.00	
07/16/2025	WAL-MART #1748	TXN00655379	5411	16.19	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655380	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655381	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655382	9399	25.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655383	5942	12.68	0.00	
07/15/2025	THE HOME DEPOT	TXN00655384	5200	7.61	0.00	
07/16/2025	AMAZON MKTPL	TXN00655385	5942	6.38	0.00	
07/16/2025	AMAZON MKTPL	TXN00655386	5942	119.07	0.00	
07/16/2025	SERVICE FEE2	TXN00655387	9399	1.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655388	9399	1.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655389	5942	217.80	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655390	9399	25.00	0.00	
07/16/2025	SCHOOL DATEBOOKS	TXN00655391	5943	174.87	0.00	
07/16/2025	SERVICE FEE2	TXN00655392	9399	1.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655393	9399	1.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655394	9399	1.00	0.00	
07/15/2025	SIGN IT QUICK INC	TXN00655395	5099	23.90	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655396	9399	25.00	0.00	
07/16/2025	SMORE.COM	TXN00655397	5734	179.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655398	9399	25.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655399	9399	25.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655400	5942	57.20	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655401	9399	25.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655402	5942	50.70	0.00	
07/16/2025	WALMART.COM 8009256278	TXN00655403	5310	47.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2025	AMAZON MKTPL	TXN00655404	5942	13.84	0.00	
07/16/2025	AMAZON MKTPL	TXN00655405	5942	198.25	0.00	
07/16/2025	SERVICE FEE2	TXN00655406	9399	1.00	0.00	
07/16/2025	SOUTH CAROLINA ASSOCIATON	TXN00655407	8699	725.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655408	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655409	9399	25.00	0.00	
07/16/2025	TARGET PLUS	TXN00655410	5310	97.94	0.00	
07/16/2025	SERVICE FEE2	TXN00655411	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655412	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655413	9399	1.00	0.00	
07/16/2025	AMAZON MARK	TXN00655414	5999	213.59	0.00	
07/15/2025	AMAZON MKTPL	TXN00655415	5942	34.52	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655416	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655417	9399	1.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655418	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655419	9399	25.00	0.00	
07/16/2025	SQ CK PRINTING	TXN00655420	5691	258.88	0.00	
07/16/2025	SERVICE FEE2	TXN00655421	9399	1.00	0.00	
07/16/2025	UNITED ART AND EDUCATION	TXN00655422	5099	10.32	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655423	9399	25.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655424	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655425	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655426	9399	25.00	0.00	
07/16/2025	PAYPAL GEMINISIGNL	TXN00655427	5970	51.02	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655428	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655429	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655430	9399	25.00	0.00	
07/16/2025	AMAZON MARK	TXN00655431	5999	14.81	0.00	
07/16/2025	REALLY GOOD STUFF	TXN00655432	8299	61.01	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655433	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655434	9399	1.00	0.00	
07/17/2025	AMAZON MARK	TXN00655435	5999	27.95	0.00	
07/16/2025	AMAZON MKTPL	TXN00655436	5942	143.63	0.00	
07/16/2025	AMAZON MKTPL	TXN00655437	5942	13.84	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655438	9399	25.00	0.00	
07/16/2025	AMAZON MARK	TXN00655439	5999	312.94	0.00	
07/16/2025	AMAZON MKTPL	TXN00655440	5942	78.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2025	SERVICE FEE2	TXN00655441	9399	1.00	0.00	
07/16/2025	AMAZON RETA	TXN00655442	5331	39.84	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655443	9399	25.00	0.00	
07/16/2025	LAKESHORE LEARNING MATER	TXN00655444	5943	745.66	0.00	
07/15/2025	AMAZON MKTPL	TXN00655445	5942	17.43	0.00	
07/16/2025	SERVICE FEE2	TXN00655446	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655447	9399	25.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655448	5942	9.36	0.00	
07/16/2025	SERVICE FEE2	TXN00655449	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655450	9399	25.00	0.00	
07/15/2025	STAPLES	TXN00655451	5943	37.04	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655452	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655453	9399	1.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655454	9399	1.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655455	9399	1.00	0.00	
07/16/2025	MERIDIAN	TXN00655456	5999	2,198.10	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655457	9399	25.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655458	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655459	9399	1.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655460	9399	1.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655461	9399	1.00	0.00	
07/16/2025	VISTAPRINT	TXN00655462	2741	114.07	0.00	
07/16/2025	DBC BLICK ART MATERIAL	TXN00655463	5965	467.24	0.00	
07/16/2025	SERVICE FEE2	TXN00655464	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655465	9399	25.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655466	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655467	9399	1.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655468	9399	1.00	0.00	
07/17/2025	PARTS TOWN, LLC	TXN00655469	7399	1,426.93	0.00	
07/16/2025	SERVICE FEE2	TXN00655470	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655471	9399	25.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655472	9399	25.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655473	5942	124.28	0.00	
07/16/2025	SERVICE FEE2	TXN00655474	9399	1.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655475	9399	1.00	0.00	
07/16/2025	AMAZON MARK	TXN00655476	5999	43.59	0.00	
07/16/2025	SERVICE FEE2	TXN00655477	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2025	SLED BACKGROUND CHECK	TXN00655478	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655479	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655480	9399	25.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655481	5942	228.40	0.00	
07/15/2025	SQ CURIO PRESS LLC	TXN00655482	7338	737.10	0.00	
07/16/2025	SERVICE FEE2	TXN00655483	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655484	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655485	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655486	9399	25.00	0.00	
07/16/2025	WALGREENS #12782	TXN00655487	5912	14.05	0.00	
07/16/2025	SERVICE FEE2	TXN00655488	9399	1.00	0.00	
07/15/2025	CHARLESTON GLASS LLC	TXN00655489	1799	279.04	0.00	
07/16/2025	SERVICE FEE2	TXN00655490	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655491	9399	25.00	0.00	
07/16/2025	TARGET.COM	TXN00655492	5310	13.51	0.00	
07/15/2025	IN RISE ABOVE CONSULTING	TXN00655493	7333	898.16	0.00	
07/15/2025	AMAZON MKTPL	TXN00655494	5942	18.50	0.00	
07/16/2025	SERVICE FEE2	TXN00655495	9399	1.00	0.00	
07/16/2025	AMAZON MARK	TXN00655496	5999	25.37	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655497	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655498	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655499	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655500	9399	1.00	0.00	
07/16/2025	AMAZON RETA	TXN00655501	5331	5.24	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655502	9399	25.00	0.00	
07/16/2025	Amazon	TXN00655503	5942	134.12	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655504	9399	25.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655505	9399	25.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655506	9399	25.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655507	9399	1.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655508	5942	8.71	0.00	
07/16/2025	SERVICE FEE2	TXN00655509	9399	1.00	0.00	
07/16/2025	SERVICE FEE2	TXN00655510	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655511	9399	25.00	0.00	
07/16/2025	TARGET.COM	TXN00655512	5310	68.64	0.00	
07/16/2025	SERVICE FEE2	TXN00655513	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655514	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2025	SLED BACKGROUND CHECK	TXN00655515	9399	25.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655516	5942	48.80	0.00	
07/16/2025	SERVICE FEE2	TXN00655517	9399	1.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655518	9399	25.00	0.00	
07/16/2025	SLED BACKGROUND CHECK	TXN00655519	9399	25.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655520	5942	195.03	0.00	
07/16/2025	PPG PAINTS 9314	TXN00655521	5231	75.81	0.00	
count: 386				64,864.22	1,170.05	
07/18/2025						
07/17/2025	AMAZON MKTPL	TXN00655522	5942	25.26	0.00	
07/16/2025	MOXY COLUMBIA DOWNTOWN	TXN00655523	3509	189.24	0.00	
07/17/2025	JASON'S JUMP CASTLES	TXN00655524	5999	50.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655525	5942	7.32	0.00	
07/17/2025	AMAZON RETA	TXN00655526	5331	40.17	0.00	
07/17/2025	AMAZON MKTPL	TXN00655527	5942	49.04	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655528	9399	25.00	0.00	
07/17/2025	WALMART.COM	TXN00655529	5310	148.49	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655530	9399	25.00	0.00	
07/17/2025	AMAZON MARK	TXN00655531	5999	28.33	0.00	
07/17/2025	SERVICE FEE2	TXN00655532	9399	1.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655533	9399	1.00	0.00	
07/16/2025	HOLIDAY INN LONG BEACH A	TXN00655534	3501	1,154.20	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655535	9399	25.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655536	5942	15.25	0.00	
07/17/2025	SERVICE FEE2	TXN00655537	9399	1.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655538	9399	25.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655539	9399	1.00	0.00	
07/16/2025	TST ANGELIS III	TXN00655540	5812	152.41	0.00	
07/17/2025	SERVICE FEE2	TXN00655541	9399	1.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655542	9399	25.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655543	5942	19.96	0.00	
07/17/2025	SERVICE FEE2	TXN00655544	9399	1.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655545	5942	17.30	0.00	
07/17/2025	LOWES #00497	TXN00655546	5200	434.91	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655547	9399	25.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655548	5942	206.00	0.00	
07/17/2025	Amazon	TXN00655549	5942	162.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2025	SERVICE FEE2	TXN00655550	9399	1.00	0.00	
07/17/2025	TARGET PLUS	TXN00655551	5310	127.20	0.00	
07/17/2025	SERVICE FEE2	TXN00655552	9399	1.00	0.00	
07/16/2025	SMALLHANDS-MONTESSORISRVC	TXN00655553	8299	225.51	0.00	
07/17/2025	ANIXTER-PS #005H CHARLSTO	TXN00655554	5065	12.92	0.00	
07/17/2025	SERVICE FEE2	TXN00655555	9399	1.00	0.00	
07/17/2025	Amazon	TXN00655556	5942	324.28	0.00	
07/17/2025	AMAZON MARK	TXN00655557	5999	127.38	0.00	
07/17/2025	AMAZON MKTPL	TXN00655558	5942	19.37	0.00	
07/17/2025	WWW.SESAME SESAME BUR	TXN00655559	5812	79.88	0.00	
07/17/2025	HERC RENTALS	TXN00655560	7394	2,453.00	0.00	
07/16/2025	HOMEWOOD SUITES	TXN00655561	3751	352.23	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655562	9399	25.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655563	9399	1.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655564	9399	25.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655565	9399	1.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655566	9399	1.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655567	5942	178.77	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655568	9399	25.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655569	9399	25.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655570	9399	1.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655571	9399	25.00	0.00	
07/17/2025	VISTAPRINT	TXN00655572	2741	391.28	0.00	
07/17/2025	SERVICE FEE2	TXN00655573	9399	1.00	0.00	
07/17/2025	AMAZON MARK	TXN00655574	5999	261.54	0.00	
07/17/2025	SMORE.COM	TXN00655575	5734	179.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655576	9399	25.00	0.00	
07/17/2025	COSTCO	TXN00655577	5300	332.90	0.00	
07/17/2025	SERVICE FEE2	TXN00655578	9399	1.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655579	9399	25.00	0.00	
07/17/2025	KRU-KEL CO INC	TXN00655580	5074	10.94	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655581	9399	25.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655582	9399	1.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655583	9399	1.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655584	9399	1.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655585	5942	45.24	0.00	
07/17/2025	AMAZON MKTPL	TXN00655586	5942	70.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2025	SLED BACKGROUND CHECK	TXN00655587	9399	25.00	0.00	
07/17/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00655588	5074	162.64	0.00	
07/17/2025	SERVICE FEE2	TXN00655589	9399	1.00	0.00	
07/17/2025	THE READING WAREHOUSE IN	TXN00655590	5192	623.37	0.00	
07/17/2025	DOLLARTREE	TXN00655591	5331	5.45	0.00	
07/17/2025	AMAZON MARK	TXN00655592	5999	64.30	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655593	9399	25.00	0.00	
07/17/2025	AMAZON MARK	TXN00655594	5999	28.33	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655595	9399	25.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655596	5942	14.81	0.00	
07/17/2025	SERVICE FEE2	TXN00655597	9399	1.00	0.00	
07/18/2025	ETSY, INC.	TXN00655598	5699	6.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655599	9399	1.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655600	5942	435.98	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655601	9399	25.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655602	9399	1.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655603	5942	20.51	0.00	
07/16/2025	GRAND HYATT SAN ANTONIO	TXN00655604	3640	1,170.44	0.00	
07/17/2025	AMAZON MKTPL	TXN00655605	5942	65.34	0.00	
07/17/2025	STAPLES	TXN00655606	5111	30.17	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655607	9399	25.00	0.00	
07/17/2025	STERICYCLE, INC	TXN00655608	7399	702.51	0.00	
07/17/2025	AMAZON MKTPL	TXN00655609	5942	141.69	0.00	
07/17/2025	SERVICE FEE2	TXN00655610	9399	1.00	0.00	
07/18/2025	AMAZON MARK	TXN00655611	5999	146.26	0.00	
07/17/2025	AMAZON MKTPL	TXN00655612	5942	21.42	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655613	9399	25.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655614	9399	25.00	0.00	
07/17/2025	SQ ALL THING ACRE	TXN00655615	7929	475.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655616	5942	76.29	0.00	
07/16/2025	AMAZON MKTPL	TXN00655617	5942	1,548.53	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655618	9399	25.00	0.00	
07/16/2025	GRAND HYATT SAN ANTONIO	TXN00655619	3640	1,170.44	0.00	
07/17/2025	NORTHWOODS STADIUM	TXN00655620	7832	1,326.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655621	9399	1.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655622	9399	1.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655623	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2025	EAST BAY DELI CHS	TXN00655624	5812	286.42	0.00	
07/16/2025	GRAND HYATT SAN ANTONIO	TXN00655625	3640	1,170.44	0.00	
07/17/2025	SERVICE FEE2	TXN00655626	9399	1.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655627	9399	1.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655628	5942	28.43	0.00	
07/16/2025	BOOTJACK BOOT AND CLOTHIN	TXN00655629	5661	98.09	0.00	
07/17/2025	SERVICE FEE2	TXN00655630	9399	1.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655631	9399	1.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655632	5942	31.13	0.00	
07/17/2025	STAPLES	TXN00655633	5111	8.38	0.00	
07/17/2025	SERVICE FEE2	TXN00655634	9399	1.00	0.00	
07/17/2025	AMAZON RETA	TXN00655635	5331	31.60	0.00	
07/17/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00655636	5074	168.30	0.00	
07/16/2025	THE HOME DEPOT	TXN00655637	5200	40.06	0.00	
07/17/2025	SERVICE FEE2	TXN00655638	9399	1.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655639	9399	25.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655640	9399	25.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655641	9399	1.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655642	9399	1.00	0.00	
07/17/2025	CHARLESTON COTTON EXCHANG	TXN00655643	5999	505.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655644	9399	25.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655645	9399	1.00	0.00	
07/17/2025	STICKER MULE	TXN00655646	5111	449.08	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655647	9399	25.00	0.00	
07/16/2025	LONG BEACH HILTON	TXN00655648	3504	2,300.67	0.00	
07/17/2025	AMAZON MKTPL	TXN00655649	5942	232.90	0.00	
07/17/2025	SERVICE FEE2	TXN00655650	9399	1.00	0.00	
07/16/2025	LONG BEACH HILTON	TXN00655651	3504	500.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655652	5942	127.51	0.00	
07/17/2025	SERVICE FEE2	TXN00655653	9399	1.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655654	9399	25.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655655	9399	1.00	0.00	
07/17/2025	SQ THE EDUCATION COMPANY	TXN00655656	8999	30.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655657	9399	1.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655658	9399	25.00	0.00	
07/17/2025	LE BLEU ENTERPRISES	TXN00655659	5999	41.60	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655660	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2025	IN ALL GREEN LANDSCAPE S	TXN00655661	780	850.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655662	5942	245.04	0.00	
07/17/2025	AMAZON MKTPL	TXN00655663	5942	170.32	0.00	
07/17/2025	ACT CharlestonCoParks	TXN00655664	9399	1,117.18	0.00	
07/16/2025	MARCOS PIZZA	TXN00655665	5812	146.83	0.00	
07/17/2025	BEE CITY LLC	TXN00655666	7999	203.84	0.00	
07/17/2025	BEST BUY	TXN00655667	5732	65.39	0.00	
07/17/2025	SERVICE FEE2	TXN00655668	9399	1.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655669	5942	59.94	0.00	
07/16/2025	AMAZON MKTPL	TXN00655670	5942	237.16	0.00	
07/16/2025	THE HOME DEPOT	TXN00655671	5200	68.18	0.00	
07/17/2025	SERVICE FEE2	TXN00655672	9399	1.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655673	5942	12.96	0.00	
07/17/2025	SERVICE FEE2	TXN00655674	9399	1.00	0.00	
07/16/2025	SAMSClub.COM	TXN00655675	5300	262.57	0.00	
07/17/2025	SERVICE FEE2	TXN00655676	9399	1.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655677	9399	25.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655678	5942	7.48	0.00	
07/17/2025	WM SUPERCENTER	TXN00655679	5411	330.75	0.00	
07/16/2025	HYATT HOUSE DENVER AIRPO	TXN00655680	3640	234.16	0.00	
07/17/2025	AMAZON MKTPL	TXN00655681	5942	71.88	0.00	
07/17/2025	SERVICE FEE2	TXN00655682	9399	1.00	0.00	
07/17/2025	STAPLES	TXN00655683	5111	47.50	0.00	
07/17/2025	STAPLES	TXN00655684	5111	14.88	0.00	
07/17/2025	SERVICE FEE2	TXN00655685	9399	1.00	0.00	
07/16/2025	LONG BEACH HILTON	TXN00655686	3504	2,300.67	0.00	
07/17/2025	AMAZON MKTPL	TXN00655687	5942	93.72	0.00	
07/17/2025	STAPLES	TXN00655688	5111	11.95	0.00	
07/15/2025	HONEYBAKED HAM	TXN00655689	5499	288.60	0.00	
07/17/2025	AMAZON MKTPL	TXN00655690	5942	38.10	0.00	
07/17/2025	DBC BLICK ART MATERIAL	TXN00655691	5965	1,058.34	0.00	
07/17/2025	SERVICE FEE2	TXN00655692	9399	1.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655693	5942	260.97	0.00	
07/17/2025	ANIXTER-PS #005H CHARLSTO	TXN00655694	5065	315.76	0.00	
07/17/2025	AMAZON MKTPL	TXN00655695	5942	10.89	0.00	
07/17/2025	AMAZON MKTPL	TXN00655696	5942	12.69	0.00	
07/17/2025	SERVICE FEE2	TXN00655697	9399	1.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2025	TRANE SUPPLY-115410	TXN00655698	5046	834.07	0.00	
07/17/2025	STAPLES	TXN00655699	5111	161.71	0.00	
07/17/2025	SITEONE LANDSCAPE	TXN00655700	5085	385.46	0.00	
07/17/2025	SERVICE FEE2	TXN00655701	9399	1.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655702	9399	1.00	0.00	
07/16/2025	THE HOME DEPOT	TXN00655703	5200	85.67	0.00	
07/17/2025	AMAZON MKTPL	TXN00655704	5942	23.96	0.00	
07/17/2025	STAPLES	TXN00655705	5111	32.54	0.00	
07/18/2025	MAHOGANYBOOKS	TXN00655706	5942	(11.99)	11.99	
07/17/2025	SERVICE FEE2	TXN00655707	9399	1.00	0.00	
07/16/2025	LONG BEACH HILTON	TXN00655708	3504	2,300.67	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655709	9399	25.00	0.00	
07/17/2025	GRAINGER	TXN00655710	5085	2,486.86	0.00	
07/17/2025	SHERWIN-WILLIAMS702395	TXN00655711	5231	210.29	0.00	
07/17/2025	LAKESHORE LEARNING MATER	TXN00655712	5943	177.17	0.00	
07/17/2025	SERVICE FEE2	TXN00655713	9399	1.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655714	5942	21.79	0.00	
07/17/2025	SERVICE FEE2	TXN00655715	9399	1.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655716	5942	152.21	0.00	
07/16/2025	LONG BEACH HILTON	TXN00655717	3504	300.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655718	9399	1.00	0.00	
07/17/2025	STAPLES	TXN00655719	5111	90.64	0.00	
07/16/2025	SQ CHILDRENS MUSEUM OF T	TXN00655720	7991	530.00	0.00	
07/17/2025	WM SUPERCENTER	TXN00655721	5411	27.69	0.00	
07/17/2025	SERVICE FEE2	TXN00655722	9399	1.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655723	9399	25.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655724	5942	14.17	0.00	
07/17/2025	AMAZON MKTPL	TXN00655725	5942	127.65	0.00	
07/16/2025	STAPLES	TXN00655726	5943	187.68	0.00	
07/16/2025	SPRINGHILL SUITES COLU	TXN00655727	3770	215.26	0.00	
07/17/2025	SERVICE FEE2	TXN00655728	9399	1.00	0.00	
07/16/2025	LONG BEACH HILTON	TXN00655729	3504	300.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655730	9399	1.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655731	5942	23.22	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655732	9399	25.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655733	9399	1.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655734	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2025	AMAZON MKTPL	TXN00655735	5942	108.99	0.00	
07/17/2025	COMMUNITY PLAYTHINGS	TXN00655736	5021	1,602.30	0.00	
07/17/2025	AMAZON MARK	TXN00655737	5999	127.32	0.00	
07/17/2025	SERVICE FEE2	TXN00655738	9399	1.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655739	5942	100.56	0.00	
07/17/2025	STAPLES	TXN00655740	5111	3,624.03	0.00	
07/16/2025	LONG BEACH HILTON	TXN00655741	3504	492.75	0.00	
07/16/2025	AMAZON MKTPLACE PMTS	TXN00655742	5942	(43.13)	43.13	
07/17/2025	UBER TRIP	TXN00655743	4121	30.48	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655744	9399	25.00	0.00	
07/18/2025	AMAZON MARK	TXN00655745	5999	274.23	0.00	
07/17/2025	JOB BOARD WEBSCRIBBLE	TXN00655746	8999	494.10	0.00	
07/17/2025	AMERICAN AIR0014466314448	TXN00655747	3001	35.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655748	5942	20.32	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655749	9399	25.00	0.00	
07/17/2025	STAPLES	TXN00655750	5111	113.18	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655751	9399	25.00	0.00	
07/17/2025	IMAGESTUFF.COM	TXN00655752	5999	2,459.84	0.00	
07/17/2025	AMAZON MKTPL	TXN00655753	5942	139.77	0.00	
07/17/2025	ANIXTER-PS #005H CHARLSTO	TXN00655754	5065	131.24	0.00	
07/17/2025	AMAZON MKTPL	TXN00655755	5942	79.56	0.00	
07/17/2025	SERVICE FEE2	TXN00655756	9399	1.00	0.00	
07/17/2025	FERGUSON ENT	TXN00655757	5074	86.48	0.00	
07/17/2025	PARTS TOWN	TXN00655758	7399	126.35	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655759	9399	25.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655760	9399	25.00	0.00	
07/17/2025	APPLE.COM/BILL	TXN00655761	5818	0.99	0.00	
07/18/2025	AMAZON RETA	TXN00655762	5331	188.71	0.00	
07/17/2025	ANIXTER-PS #005H CHARLSTO	TXN00655763	5065	505.76	0.00	
07/17/2025	AMAZON MKTPL	TXN00655764	5942	29.27	0.00	
07/16/2025	LOWES #00655	TXN00655765	5200	483.11	0.00	
07/17/2025	O'REILLY 2104	TXN00655766	5533	70.24	0.00	
07/17/2025	AMAZON MKTPL	TXN00655767	5942	170.15	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655768	9399	25.00	0.00	
07/17/2025	AMAZON MARK	TXN00655769	5999	173.50	0.00	
07/17/2025	AMAZON MKTPL	TXN00655770	5942	202.71	0.00	
07/17/2025	SERVICE FEE2	TXN00655771	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2025	SCHOOL SPECIALTY ECOMM	TXN00655772	5969	31.33	0.00	
07/16/2025	LONG BEACH HILTON	TXN00655773	3504	2,300.67	0.00	
07/17/2025	BEST BUY	TXN00655774	5732	29.42	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655775	9399	25.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655776	9399	1.00	0.00	
07/17/2025	STAPLES	TXN00655777	5111	685.23	0.00	
07/17/2025	AMAZON MKTPL	TXN00655778	5942	38.30	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655779	9399	25.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655780	5942	279.92	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655781	9399	25.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655782	5942	91.86	0.00	
07/17/2025	SERVICE FEE2	TXN00655783	9399	1.00	0.00	
07/17/2025	HYATT REGENCY BALTIMORE	TXN00655784	3640	701.49	0.00	
07/17/2025	STAPLES	TXN00655785	5111	18.63	0.00	
07/17/2025	IMAGESTUFF.COM	TXN00655786	5999	147.31	0.00	
07/17/2025	AMERICAN AIR0014466319378	TXN00655787	3001	35.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655788	5942	94.68	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655789	9399	25.00	0.00	
07/17/2025	CUSTOMINK LLC	TXN00655790	5691	409.20	0.00	
07/17/2025	TARGET.COM	TXN00655791	5310	324.94	0.00	
07/16/2025	MOXY COLUMBIA DOWNTOWN	TXN00655792	3509	30.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655793	9399	1.00	0.00	
07/17/2025	STAPLES	TXN00655794	5111	24.61	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655795	9399	25.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655796	9399	25.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655797	9399	1.00	0.00	
07/18/2025	METROPOLIS PARKING	TXN00655798	7523	10.99	0.00	
07/17/2025	SERVICE FEE2	TXN00655799	9399	1.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655800	9399	25.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655801	5942	35.70	0.00	
07/16/2025	IN AMERICAN ASSOC OF SCH	TXN00655802	8641	275.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655803	5942	18.52	0.00	
07/17/2025	LOWES #00539	TXN00655804	5200	1,254.72	0.00	
07/17/2025	AMAZON MKTPL	TXN00655805	5942	11.52	0.00	
07/17/2025	AMAZON MKTPL	TXN00655806	5942	17.03	0.00	
07/17/2025	SERVICE FEE2	TXN00655807	9399	1.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655808	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2025	SLED BACKGROUND CHECK	TXN00655809	9399	25.00	0.00	
07/17/2025	AMAZON RETA	TXN00655810	5331	9.40	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655811	9399	25.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655812	5942	144.96	0.00	
07/16/2025	MOXY COLUMBIA DOWNTOWN	TXN00655813	3509	189.24	0.00	
07/17/2025	SAMS CLUB RENEWAL	TXN00655814	5300	54.50	0.00	
07/17/2025	LOWES #00655	TXN00655815	5200	80.83	0.00	
07/17/2025	STAPLES	TXN00655816	5111	139.72	0.00	
07/17/2025	AMAZON MARK	TXN00655817	5999	220.42	0.00	
07/17/2025	AMAZON MKTPL	TXN00655818	5942	139.70	0.00	
07/16/2025	LOWES #00661	TXN00655819	5200	49.15	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655820	9399	25.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655821	9399	25.00	0.00	
07/17/2025	SP THE RON CLARK ACA	TXN00655822	8299	973.78	0.00	
07/17/2025	SERVICE FEE2	TXN00655823	9399	1.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655824	9399	25.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655825	5942	12.91	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655826	9399	25.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655827	9399	25.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655828	9399	25.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655829	9399	25.00	0.00	
07/17/2025	LOWES #00655	TXN00655830	5200	32.10	0.00	
07/17/2025	SERVICE FEE2	TXN00655831	9399	1.00	0.00	
07/18/2025	SHUTTERFLY, INC.	TXN00655832	7395	42.49	0.00	
07/17/2025	SERVICE FEE2	TXN00655833	9399	1.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655834	9399	1.00	0.00	
07/17/2025	STAPLES	TXN00655835	5111	100.10	0.00	
07/17/2025	AMAZON MKTPL	TXN00655836	5942	169.54	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655837	9399	25.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655838	9399	1.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655839	5942	67.45	0.00	
07/17/2025	REALLY GOOD STUFF	TXN00655840	8299	51.78	0.00	
07/17/2025	AMAZON MKTPL	TXN00655841	5942	70.78	0.00	
07/17/2025	AMAZON MKTPL	TXN00655842	5942	370.40	0.00	
07/17/2025	SERVICE FEE2	TXN00655843	9399	1.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655844	9399	25.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655845	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2025	AMAZON MARK	TXN00655846	5999	32.68	0.00	
07/17/2025	POSITIVE PROMOTIONS	TXN00655847	5099	606.78	0.00	
07/16/2025	KRAZY OWLS	TXN00655848	5812	77.93	0.00	
07/17/2025	STAPLES	TXN00655849	5111	23.64	0.00	
07/18/2025	AMAZON RETA	TXN00655850	5331	29.36	0.00	
07/17/2025	AMAZON MKTPL	TXN00655851	5942	457.60	0.00	
07/17/2025	SERVICE FEE2	TXN00655852	9399	1.00	0.00	
07/17/2025	LOWES #00539	TXN00655853	5200	87.11	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655854	9399	25.00	0.00	
07/17/2025	HARBOR FREIGHT TOOLS	TXN00655855	5999	113.08	0.00	
07/17/2025	TARGET PLUS	TXN00655856	5310	81.72	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655857	9399	25.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655858	9399	25.00	0.00	
07/17/2025	WALMART.COM 8009256278	TXN00655859	5310	12.79	0.00	
07/17/2025	LOWES #00655	TXN00655860	5200	72.05	0.00	
07/16/2025	CHECKERS #3907	TXN00655861	5814	17.09	0.00	
07/17/2025	Amazon	TXN00655862	5942	271.40	0.00	
07/17/2025	BEST BUY	TXN00655863	5732	185.29	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655864	9399	25.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655865	9399	25.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655866	5942	22.26	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655867	9399	25.00	0.00	
07/16/2025	HOMEDEPOT.COM	TXN00655868	5200	2,432.88	0.00	
07/17/2025	SERVICE FEE2	TXN00655869	9399	1.00	0.00	
07/17/2025	AMAZON RETA	TXN00655870	5331	105.96	0.00	
07/17/2025	Amazon	TXN00655871	5942	17.43	0.00	
07/17/2025	CHARLESTON SC	TXN00655872	8641	25.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655873	9399	25.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655874	9399	25.00	0.00	
07/17/2025	KRU-KEL CO INC	TXN00655875	5074	62.68	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655876	9399	25.00	0.00	
07/16/2025	AMAZON MKTPL	TXN00655877	5942	93.29	0.00	
07/17/2025	SERVICE FEE2	TXN00655878	9399	1.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655879	5942	78.90	0.00	
07/17/2025	DBC BLICK ART MATERIAL	TXN00655880	5965	37.88	0.00	
07/17/2025	AMAZON MARK	TXN00655881	5999	259.92	0.00	
07/17/2025	AMAZON MKTPL	TXN00655882	5942	369.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2025	SAMSClub.COM	TXN00655883	5300	2,458.66	0.00	
07/17/2025	NTE 5526	TXN00655884	5251	544.99	0.00	
07/17/2025	SERVICE FEE2	TXN00655885	9399	1.00	0.00	
07/17/2025	AMAZON MARK	TXN00655886	5999	37.29	0.00	
07/17/2025	SERVICE FEE2	TXN00655887	9399	1.00	0.00	
07/16/2025	LOWES #00655	TXN00655888	5200	13.36	0.00	
07/17/2025	STAPLES	TXN00655889	5111	159.06	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655890	9399	25.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655891	9399	25.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655892	9399	1.00	0.00	
07/17/2025	SP CM SCHOOL SUPPLY	TXN00655893	5943	15.17	0.00	
07/17/2025	S&S WORLDWIDE,	TXN00655894	5945	1,226.96	0.00	
07/16/2025	IN SHRED WITH US	TXN00655895	5999	373.38	0.00	
07/16/2025	AMAZON MKTPLACE PMTS	TXN00655896	5942	(35.71)	35.71	
07/17/2025	SLED BACKGROUND CHECK	TXN00655897	9399	25.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655898	9399	1.00	0.00	
07/15/2025	FORMS AND SUPPLY	TXN00655899	5044	316.96	0.00	
07/16/2025	MICHAELS #9490	TXN00655900	5970	73.83	0.00	
07/17/2025	AMAZON MKTPL	TXN00655901	5942	40.24	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655902	9399	25.00	0.00	
07/17/2025	ROCHESTER 100 INC	TXN00655903	5199	279.04	0.00	
07/17/2025	AMAZON MKTPL	TXN00655904	5942	71.92	0.00	
07/17/2025	SERVICE FEE2	TXN00655905	9399	1.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655906	9399	25.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655907	9399	25.00	0.00	
07/16/2025	4IMPRINT	TXN00655908	5969	852.99	0.00	
07/17/2025	GATEWAY SUPPLY COMPANY	TXN00655909	5074	93.96	0.00	
07/17/2025	CREWS CHEVROLET	TXN00655910	5511	567.86	0.00	
07/16/2025	AMAZON MKTPL	TXN00655911	5942	70.91	0.00	
07/17/2025	THE READING WAREHOUSE IN	TXN00655912	5192	69.01	0.00	
07/17/2025	GARRETT'S DISCOUNT GOLF C	TXN00655913	5599	898.16	0.00	
07/17/2025	AMAZON MKTPL	TXN00655914	5942	278.58	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655915	9399	25.00	0.00	
07/17/2025	SERVICE FEE2	TXN00655916	9399	1.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655917	9399	25.00	0.00	
07/17/2025	LOWES #03317	TXN00655918	5200	85.43	0.00	
07/16/2025	Farrell Brothers INC	TXN00655919	7538	1,141.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2025	AMAZON MKTPLACE PMTS	TXN00655920	5942	(13.88)	13.88	
07/16/2025	MARRIOTT S ANTONIO RVR	TXN00655921	3509	1,424.00	0.00	
07/16/2025	LONG BEACH HILTON	TXN00655922	3504	2,300.67	0.00	
07/17/2025	UBER TRIP	TXN00655923	4121	10.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655924	5942	135.56	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655925	9399	25.00	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655926	9399	25.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655927	5942	33.78	0.00	
07/17/2025	SHERWIN-WILLIAMS725140	TXN00655928	5231	81.95	0.00	
07/16/2025	AMAZON MKTPL	TXN00655929	5942	54.43	0.00	
07/17/2025	SERVICE FEE2	TXN00655930	9399	1.00	0.00	
07/17/2025	WALMART.COM 8009256278	TXN00655931	5310	39.59	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655932	9399	25.00	0.00	
07/17/2025	S&S WORLDWIDE,	TXN00655933	5945	722.49	0.00	
07/16/2025	SCHOOL SPECIALTY ECOMM	TXN00655934	5969	78.14	0.00	
07/17/2025	LOWES #00539	TXN00655935	5200	134.39	0.00	
07/16/2025	LOWES #00655	TXN00655936	5200	136.14	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655937	9399	25.00	0.00	
07/17/2025	ENTERPRISE RENT-A-CAR	TXN00655938	3405	245.93	0.00	
07/17/2025	STAPLES	TXN00655939	5111	1,414.74	0.00	
07/18/2025	TARGET.COM	TXN00655940	5310	80.97	0.00	
07/17/2025	AMAZON MKTPL	TXN00655941	5942	156.95	0.00	
07/16/2025	TRUCK PRO	TXN00655942	5533	53.10	0.00	
07/17/2025	AMAZON MKTPL	TXN00655943	5942	29.58	0.00	
07/17/2025	AMAZON MKTPL	TXN00655944	5942	49.38	0.00	
07/17/2025	SLED BACKGROUND CHECK	TXN00655945	9399	25.00	0.00	
07/16/2025	TRANE SUPPLY-115410	TXN00655946	5046	2,086.85	0.00	
count: 425				87,598.74	104.71	
07/21/2025						
07/17/2025	SHERATON INNER HARBOR	TXN00655947	3503	(1.65)	1.65	
07/19/2025	AMAZON MKTPL	TXN00655948	5942	778.61	0.00	
07/17/2025	SHERATON INNER HARBOR	TXN00655949	3503	120.00	0.00	
07/18/2025	SERVICE FEE2	TXN00655950	9399	1.00	0.00	
07/18/2025	SERVICE FEE2	TXN00655951	9399	1.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00655952	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00655953	9399	25.00	0.00	
07/18/2025	SERVICE FEE2	TXN00655954	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2025	SLED BACKGROUND CHECK	TXN00655955	9399	25.00	0.00	
07/18/2025	AMAZON MKTPL	TXN00655956	5942	182.88	0.00	
07/20/2025	AMAZON MKTPL	TXN00655957	5942	54.48	0.00	
07/18/2025	Amazon	TXN00655958	5942	76.64	0.00	
07/17/2025	AMAZON MKTPL	TXN00655959	5942	555.79	0.00	
07/20/2025	AMAZON RETA	TXN00655960	5331	24.35	0.00	
07/17/2025	VSP EPS LEARNING	TXN00655961	8999	1,571.04	0.00	
07/20/2025	AMAZON MKTPLACE PMTS	TXN00655962	5942	(17.16)	17.16	
07/18/2025	SERVICE FEE2	TXN00655963	9399	1.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00655964	9399	25.00	0.00	
07/18/2025	AMAZON MKTPL	TXN00655965	5942	333.14	0.00	
07/18/2025	SERVICE FEE2	TXN00655966	9399	1.00	0.00	
07/18/2025	STAPLES	TXN00655967	5111	34.92	0.00	
07/18/2025	CA\$ SCN Worldwide LLC	TXN00655968	5111	1,595.30	0.00	
07/18/2025	SERVICE FEE2	TXN00655969	9399	1.00	0.00	
07/18/2025	AMAZON MARK	TXN00655970	5999	21.72	0.00	
07/16/2025	WALMART.COM 8009256278	TXN00655971	5310	884.39	0.00	
07/19/2025	Amazon	TXN00655972	5942	615.25	0.00	
07/17/2025	PAYPAL ARCHIVALMAN	TXN00655973	8999	725.00	0.00	
07/20/2025	PAYPAL KEITHRAHILL	TXN00655974	5310	(1,950.00)	1,950.00	
07/19/2025	QUILL CORPORATION	TXN00655975	5111	96.92	0.00	
07/20/2025	STAPLES	TXN00655976	5111	1,364.68	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00655977	9399	25.00	0.00	
07/18/2025	SPINX #271	TXN00655978	5542	65.93	0.00	
07/19/2025	AMAZON MKTPL	TXN00655979	5942	78.97	0.00	
07/19/2025	OFFICE DEPOT	TXN00655980	5965	54.49	0.00	
07/18/2025	SERVICE FEE2	TXN00655981	9399	1.00	0.00	
07/18/2025	AMAZON MKTPLACE PMTS	TXN00655982	5942	(20.43)	20.43	
07/18/2025	SERVICE FEE2	TXN00655983	9399	1.00	0.00	
07/18/2025	WRIST-BAND WRIST-BAND	TXN00655984	5999	96.02	0.00	
07/18/2025	AMAZON RETA	TXN00655985	5331	101.69	0.00	
07/20/2025	WM SUPERCENTER	TXN00655986	5411	46.97	0.00	
07/18/2025	SERVICE FEE2	TXN00655987	9399	1.00	0.00	
07/20/2025	STAPLES	TXN00655988	5111	20.98	0.00	
07/15/2025	WALMART.COM 8009256278	TXN00655989	5310	362.94	0.00	
07/18/2025	SERVICE FEE2	TXN00655990	9399	1.00	0.00	
07/18/2025	HILTON NEW ORLEANS	TXN00655991	3504	932.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2025	SLED BACKGROUND CHECK	TXN00655992	9399	25.00	0.00	
07/18/2025	SERVICE FEE2	TXN00655993	9399	1.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00655994	9399	25.00	0.00	
07/17/2025	IN BRANDING BLISS	TXN00655995	2741	522.80	0.00	
07/17/2025	SHERATON INNER HARBOR	TXN00655996	3503	120.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00655997	5942	246.95	0.00	
07/18/2025	SERVICE FEE2	TXN00655998	9399	1.00	0.00	
07/18/2025	AMAZON MKTPL	TXN00655999	5942	59.98	0.00	
07/17/2025	AMAZON MKTPL	TXN00656000	5942	787.33	0.00	
07/18/2025	CHUCK E CHEESE	TXN00656001	7994	965.23	0.00	
07/18/2025	SERVICE FEE2	TXN00656002	9399	1.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656003	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656004	9399	25.00	0.00	
07/18/2025	YOUNG CHEFS ACADEMY CHA	TXN00656005	8220	150.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656006	9399	1.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656007	9399	1.00	0.00	
07/18/2025	GAYLORD OPRY RESORT	TXN00656008	3608	(0.01)	0.01	
07/18/2025	WM SUPERCENTER	TXN00656009	5411	96.28	0.00	
07/18/2025	SERVICE FEE2	TXN00656010	9399	1.00	0.00	
07/21/2025	AMAZON MARK	TXN00656011	5999	174.77	0.00	
07/18/2025	SERVICE FEE2	TXN00656012	9399	1.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656013	9399	1.00	0.00	
07/18/2025	FORMS FULFILLMENT CENTER	TXN00656014	2741	1,351.98	0.00	
07/18/2025	S&S WORLDWIDE,	TXN00656015	5945	28.80	0.00	
07/17/2025	SCHOOL SPECIALTY ECOMM	TXN00656016	5969	25.97	0.00	
07/18/2025	SERVICE FEE2	TXN00656017	9399	1.00	0.00	
07/20/2025	AMAZON MKTPL	TXN00656018	5942	11.33	0.00	
07/18/2025	SERVICE FEE2	TXN00656019	9399	1.00	0.00	
07/18/2025	HILTON NEW ORLEANS	TXN00656020	3504	932.00	0.00	
07/18/2025	Amazon	TXN00656021	5942	45.55	0.00	
07/20/2025	Amazon	TXN00656022	5942	194.90	0.00	
07/17/2025	Amazon	TXN00656023	5942	84.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656024	9399	25.00	0.00	
07/20/2025	AMAZON MKTPLACE PMTS	TXN00656025	5942	(17.17)	17.17	
07/20/2025	AMAZON MKTPL	TXN00656026	5942	152.92	0.00	
07/18/2025	SERVICE FEE2	TXN00656027	9399	1.00	0.00	
07/20/2025	WALMART.COM	TXN00656028	5310	110.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2025	SAMSClub.COM	TXN00656029	5300	794.89	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656030	9399	25.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656031	9399	1.00	0.00	
07/18/2025	SQ DIVINE TRANSFERS AND	TXN00656032	4121	35.00	0.00	
07/20/2025	AMAZON MKTPL	TXN00656033	5942	37.04	0.00	
07/19/2025	AMAZON MKTPL	TXN00656034	5942	58.50	0.00	
07/18/2025	GAYLORD OPRY RESORT	TXN00656035	3608	(0.01)	0.01	
07/20/2025	AMAZON MKTPL	TXN00656036	5942	162.33	0.00	
07/17/2025	AMAZON MKTPL	TXN00656037	5942	131.28	0.00	
07/20/2025	AMAZON MKTPL	TXN00656038	5942	19.36	0.00	
07/18/2025	AMAZON MKTPLACE PMTS	TXN00656039	5942	(357.50)	357.50	
07/18/2025	HILTON NEW ORLEANS	TXN00656040	3504	699.00	0.00	
07/17/2025	THE HOME DEPOT	TXN00656041	5200	49.98	0.00	
07/19/2025	AMAZON MKTPL	TXN00656042	5942	682.48	0.00	
07/18/2025	SERVICE FEE2	TXN00656043	9399	1.00	0.00	
07/19/2025	EDPUZZLE PRO TEACHER	TXN00656044	5815	13.50	0.00	
07/18/2025	SERVICE FEE2	TXN00656045	9399	1.00	0.00	
07/18/2025	AMAZON MARK	TXN00656046	5999	81.95	0.00	
07/19/2025	LAKESHORE LEARNING MATER	TXN00656047	5943	49.02	0.00	
07/18/2025	SERVICE FEE2	TXN00656048	9399	1.00	0.00	
07/19/2025	aliexpress	TXN00656049	5310	(155.65)	155.65	
07/18/2025	SLED BACKGROUND CHECK	TXN00656050	9399	25.00	0.00	
07/20/2025	AMAZON MKTPL	TXN00656051	5942	69.27	0.00	
07/17/2025	AMAZON MKTPL	TXN00656052	5942	19.45	0.00	
07/18/2025	GAYLORD OPRY RESORT	TXN00656053	3608	(40.62)	40.62	
07/18/2025	HILTON NEW ORLEANS	TXN00656054	3504	932.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00656055	5942	55.12	0.00	
07/18/2025	AMAZON MKTPLACE PMTS	TXN00656056	5942	(44.70)	44.70	
07/20/2025	AMAZON MKTPL	TXN00656057	5942	16.54	0.00	
07/19/2025	AMAZON RETA	TXN00656058	5331	13.07	0.00	
07/18/2025	SERVICE FEE2	TXN00656059	9399	1.00	0.00	
07/17/2025	THE HOME DEPOT	TXN00656060	5200	8.77	0.00	
07/21/2025	AMAZON MARK	TXN00656061	5999	336.54	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656062	9399	25.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656063	9399	1.00	0.00	
07/19/2025	COSTCO	TXN00656064	5300	676.85	0.00	
07/20/2025	AMAZON MARK	TXN00656065	5999	141.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2025	SERVICE FEE2	TXN00656066	9399	1.00	0.00	
07/18/2025	LEMSQZY CREATECARDS	TXN00656067	5734	16.35	0.00	
07/18/2025	EMBASSY SUITES	TXN00656068	3695	886.64	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656069	9399	25.00	0.00	
07/19/2025	SAMSClub.COM	TXN00656070	5300	1,072.10	0.00	
07/18/2025	DIDAX INC	TXN00656071	8299	1,014.18	0.00	
07/19/2025	LAKESHORE LEARNING MATER	TXN00656072	5943	703.10	0.00	
07/19/2025	AMAZON MKTPL	TXN00656073	5942	96.94	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656074	9399	25.00	0.00	
07/17/2025	LOWES #00655	TXN00656075	5200	212.66	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656076	9399	25.00	0.00	
07/18/2025	AMAZON MKTPL	TXN00656077	5942	190.26	0.00	
07/18/2025	SERVICE FEE2	TXN00656078	9399	1.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656079	9399	25.00	0.00	
07/18/2025	BIB BACKGROUND CHECKS	TXN00656080	7399	60.77	0.00	
07/18/2025	EDIBLE.COM	TXN00656081	5499	219.71	0.00	
07/20/2025	AMAZON MKTPL	TXN00656082	5942	32.69	0.00	
07/18/2025	WM SUPERCENTER	TXN00656083	5411	324.17	0.00	
07/20/2025	AMAZON MKTPL	TXN00656084	5942	101.52	0.00	
07/18/2025	EMBASSY SUITES	TXN00656085	3695	886.64	0.00	
07/20/2025	AMAZON MKTPLACE PMTS	TXN00656086	5942	(17.17)	17.17	
07/20/2025	AMAZON MKTPL	TXN00656087	5942	59.07	0.00	
07/18/2025	SERVICE FEE2	TXN00656088	9399	1.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656089	9399	25.00	0.00	
07/19/2025	AMAZON MARK	TXN00656090	5999	327.16	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656091	9399	25.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656092	9399	1.00	0.00	
07/18/2025	HILTON NEW ORLEANS	TXN00656093	3504	932.00	0.00	
07/18/2025	AMAZON MKTPL	TXN00656094	5942	169.00	0.00	
07/20/2025	AMAZON MKTPL	TXN00656095	5942	265.45	0.00	
07/18/2025	SERVICE FEE2	TXN00656096	9399	1.00	0.00	
07/19/2025	AMAZON MKTPL	TXN00656097	5942	111.58	0.00	
07/18/2025	SERVICE FEE2	TXN00656098	9399	1.00	0.00	
07/17/2025	IN PALMETTO BLENDED	TXN00656099	7311	691.07	0.00	
07/18/2025	AMAZON MKTPL	TXN00656100	5942	35.40	0.00	
07/18/2025	CINTAS CORP	TXN00656101	7399	231.36	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656102	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2025	SERVICE FEE2	TXN00656103	9399	1.00	0.00	
07/17/2025	THE HOME DEPOT	TXN00656104	5200	434.91	0.00	
07/18/2025	SERVICE FEE2	TXN00656105	9399	1.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656106	9399	1.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656107	9399	1.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656108	9399	1.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656109	9399	25.00	0.00	
07/18/2025	AMAZON MKTPL	TXN00656110	5942	1,167.87	0.00	
07/18/2025	EIG ConstantContact.com	TXN00656111	5968	222.69	0.00	
07/17/2025	AMAZON MKTPL	TXN00656112	5942	49.38	0.00	
07/17/2025	THE HOME DEPOT	TXN00656113	5200	33.31	0.00	
07/18/2025	SERVICE FEE2	TXN00656114	9399	1.00	0.00	
07/18/2025	VSP EPS LEARNING	TXN00656115	8999	218.93	0.00	
07/20/2025	STAPLES	TXN00656116	5111	80.99	0.00	
07/19/2025	LEARNING WITHOUT TEARS	TXN00656117	8299	1,428.97	0.00	
07/17/2025	AMAZON MKTPL	TXN00656118	5942	217.60	0.00	
07/17/2025	AMAZON MKTPL	TXN00656119	5942	291.67	0.00	
07/18/2025	SERVICE FEE2	TXN00656120	9399	1.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656121	9399	25.00	0.00	
07/18/2025	WALMART.COM 8009256278	TXN00656122	5310	29.45	0.00	
07/17/2025	SHERATON INNER HARBOR	TXN00656123	3503	0.50	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656124	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656125	9399	25.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656126	9399	1.00	0.00	
07/16/2025	WALMART.COM 8009256278	TXN00656127	5310	286.15	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656128	9399	25.00	0.00	
07/20/2025	Amazon	TXN00656129	5942	228.60	0.00	
07/20/2025	AMAZON MKTPL	TXN00656130	5942	49.83	0.00	
07/20/2025	AMAZON RETA	TXN00656131	5331	25.88	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656132	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656133	9399	25.00	0.00	
07/20/2025	PAYPAL	TXN00656134	8999	(1,223.70)	1,223.70	
07/20/2025	STAPLES	TXN00656135	5111	34.53	0.00	
07/18/2025	LOWES #00661	TXN00656136	5200	99.21	0.00	
07/20/2025	AMAZON MKTPL	TXN00656137	5942	153.93	0.00	
07/18/2025	SQ EUGENE SMITH	TXN00656138	1520	2,450.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656139	9399	25.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2025	SLED BACKGROUND CHECK	TXN00656140	9399	25.00	0.00	
07/19/2025	AMAZON MKTPL	TXN00656141	5942	32.70	0.00	
07/18/2025	SERVICE FEE2	TXN00656142	9399	1.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656143	9399	1.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656144	9399	25.00	0.00	
07/19/2025	AMAZON MKTPL	TXN00656145	5942	30.50	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656146	9399	25.00	0.00	
07/20/2025	AMAZON MKTPL	TXN00656147	5942	324.30	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656148	9399	25.00	0.00	
07/19/2025	LAKESHORE LEARNING MATER	TXN00656149	5943	371.74	0.00	
07/19/2025	AMAZON RETA	TXN00656150	5331	92.23	0.00	
07/18/2025	CHARLESTON SIGN LLC	TXN00656151	7311	1,068.20	0.00	
07/20/2025	PUBLIX #1081	TXN00656152	5411	70.37	0.00	
07/18/2025	SAMSClub.COM	TXN00656153	5300	189.75	0.00	
07/17/2025	CHARLESTON COUNTY PARK	TXN00656154	9399	510.82	0.00	
07/17/2025	SOI SNAP-ON INDUSTRIAL	TXN00656155	5251	453.71	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656156	9399	25.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656157	9399	1.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00656158	5942	41.41	0.00	
07/18/2025	SERVICE FEE2	TXN00656159	9399	1.00	0.00	
07/20/2025	AMAZON MKTPL	TXN00656160	5942	85.22	0.00	
07/20/2025	STAPLES	TXN00656161	5111	444.37	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656162	9399	25.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00656163	5942	5.22	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656164	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656165	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656166	9399	25.00	0.00	
07/19/2025	Amazon	TXN00656167	5942	88.25	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656168	9399	25.00	0.00	
07/19/2025	CITADEL MALL STADIUM	TXN00656169	7832	972.00	0.00	
07/18/2025	HAMPTON NOLA CONV CENTER	TXN00656170	3665	833.10	0.00	
07/18/2025	AMAZON MKTPL	TXN00656171	5942	392.34	0.00	
07/17/2025	THE HOME DEPOT	TXN00656172	5200	164.96	0.00	
07/19/2025	STAPLES	TXN00656173	5111	114.81	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656174	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656175	9399	25.00	0.00	
07/18/2025	OTC BRANDS OTC BRANDS	TXN00656176	5964	38.14	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2025	SLED BACKGROUND CHECK	TXN00656177	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656178	9399	25.00	0.00	
07/18/2025	AMAZON MKTPL	TXN00656179	5942	18.36	0.00	
07/18/2025	CHARLESTON COUNTY PARK	TXN00656180	9399	1,248.61	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656181	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656182	9399	25.00	0.00	
07/20/2025	STAPLES	TXN00656183	5111	244.43	0.00	
07/17/2025	AMAZON MKTPL	TXN00656184	5942	58.26	0.00	
07/20/2025	AMAZON MKTPL	TXN00656185	5942	530.91	0.00	
07/18/2025	LOWES #00655	TXN00656186	5200	37.15	0.00	
07/18/2025	AMAZON MKTPL	TXN00656187	5942	42.12	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656188	9399	25.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656189	9399	1.00	0.00	
07/17/2025	SHERATON INNER HARBOR	TXN00656190	3503	120.50	0.00	
07/18/2025	SERVICE FEE2	TXN00656191	9399	1.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656192	9399	25.00	0.00	
07/19/2025	STAPLES	TXN00656193	5111	31.33	0.00	
07/18/2025	SCHOOL SPECIALTY ECOMM	TXN00656194	5969	37.59	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656195	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656196	9399	25.00	0.00	
07/20/2025	STAPLES	TXN00656197	5111	171.19	0.00	
07/17/2025	REHABMART.COM	TXN00656198	9399	1,223.44	0.00	
07/20/2025	IKEA JACKSONVILLE	TXN00656199	5712	134.50	0.00	
07/20/2025	AMAZON RETA	TXN00656200	5331	60.64	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656201	9399	25.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656202	9399	1.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656203	9399	1.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656204	9399	25.00	0.00	
07/18/2025	AMAZON MKTPL	TXN00656205	5942	144.94	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656206	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656207	9399	25.00	0.00	
07/18/2025	NASCO EDUCATION LLC	TXN00656208	5999	224.74	0.00	
07/20/2025	SAMS CLUB RENEWAL	TXN00656209	5300	119.90	0.00	
07/18/2025	STAPLES	TXN00656210	5111	27.20	0.00	
07/17/2025	SHERATON INNER HARBOR	TXN00656211	3503	120.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656212	9399	25.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656213	9399	1.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2025	SLED BACKGROUND CHECK	TXN00656214	9399	25.00	0.00	
07/18/2025	HOMEWOOD SUITES	TXN00656215	3751	353.12	0.00	
07/18/2025	WALGREENS #15072	TXN00656216	5912	15.25	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656217	9399	25.00	0.00	
07/20/2025	STAPLES	TXN00656218	5111	285.30	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656219	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656220	9399	25.00	0.00	
07/18/2025	AMAZON MARK	TXN00656221	5999	44.64	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656222	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656223	9399	25.00	0.00	
07/18/2025	Amazon	TXN00656224	5942	34.87	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656225	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656226	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656227	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656228	9399	25.00	0.00	
07/17/2025	SHERATON INNER HARBOR	TXN00656229	3503	120.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656230	9399	1.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656231	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656232	9399	25.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656233	9399	1.00	0.00	
07/18/2025	LOWES #00907	TXN00656234	5200	75.14	0.00	
07/18/2025	SERVICE FEE2	TXN00656235	9399	1.00	0.00	
07/20/2025	Amazon	TXN00656236	5942	126.39	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656237	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656238	9399	25.00	0.00	
07/18/2025	SUPPLYHOUSE.COM	TXN00656239	5074	932.38	0.00	
07/20/2025	STAPLES	TXN00656240	5111	12.01	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656241	9399	25.00	0.00	
07/18/2025	AMAZON RETA	TXN00656242	5331	74.10	0.00	
07/20/2025	AMAZON MKTPL	TXN00656243	5942	23.28	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656244	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656245	9399	25.00	0.00	
07/20/2025	AMAZON RETA	TXN00656246	5331	463.20	0.00	
07/17/2025	AMAZON MKTPL	TXN00656247	5942	159.56	0.00	
07/20/2025	AMAZON MKTPL	TXN00656248	5942	83.86	0.00	
07/18/2025	SERVICE FEE2	TXN00656249	9399	1.00	0.00	
07/17/2025	CHARLESTON COUNTY PARK	TXN00656250	9399	887.31	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2025	SERVICE FEE2	TXN00656251	9399	1.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656252	9399	25.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656253	9399	1.00	0.00	
07/19/2025	LAKESHORE LEARNING MATER	TXN00656254	5943	464.94	0.00	
07/18/2025	AMAZON MKTPL	TXN00656255	5942	26.65	0.00	
07/20/2025	AMAZON MKTPL	TXN00656256	5942	210.06	0.00	
07/18/2025	PY BUFF CITY SOAP	TXN00656257	5999	31.95	0.00	
07/17/2025	AMAZON MKTPL	TXN00656258	5942	1,351.28	0.00	
07/19/2025	AMAZON MARK	TXN00656259	5999	243.32	0.00	
07/19/2025	SHERWIN-WILLIAMS725140	TXN00656260	5231	286.30	0.00	
07/18/2025	SQ EUGENE SMITH	TXN00656261	1520	2,475.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656262	9399	25.00	0.00	
07/19/2025	WM SUPERCENTER	TXN00656263	5411	51.48	0.00	
07/18/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00656264	5074	81.11	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656265	9399	25.00	0.00	
07/17/2025	DISCOUNTSCH 8006272829	TXN00656266	8299	2,156.47	0.00	
07/20/2025	AMAZON MKTPL	TXN00656267	5942	56.63	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656268	9399	25.00	0.00	
07/20/2025	AMAZON MKTPL	TXN00656269	5942	105.01	0.00	
07/17/2025	IN LRN REFRIGERATION AND	TXN00656270	1711	1,141.13	0.00	
07/18/2025	SERVICE FEE2	TXN00656271	9399	1.00	0.00	
07/19/2025	AMAZON MKTPL	TXN00656272	5942	69.53	0.00	
07/18/2025	DELTA AIR Baggage Fee	TXN00656273	3058	35.00	0.00	
07/18/2025	ALISONS MONTESSORI	TXN00656274	5712	2,497.65	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656275	9399	25.00	0.00	
07/17/2025	HILTON HOTELS	TXN00656276	3504	1,075.20	0.00	
07/19/2025	AMAZON MARK	TXN00656277	5999	177.81	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656278	9399	25.00	0.00	
07/21/2025	AMAZON RETA	TXN00656279	5331	113.30	0.00	
07/17/2025	IN SOUTH CAROLINA HIGH S	TXN00656280	8299	308.70	0.00	
07/18/2025	AMAZON MKTPL	TXN00656281	5942	25.06	0.00	
07/20/2025	STAPLES	TXN00656282	5111	38.28	0.00	
07/19/2025	AMAZON MKTPL	TXN00656283	5942	61.36	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656284	9399	25.00	0.00	
07/20/2025	AMAZON MKTPL	TXN00656285	5942	261.69	0.00	
07/18/2025	AMAZON MKTPL	TXN00656286	5942	155.50	0.00	
07/18/2025	SERVICE FEE2	TXN00656287	9399	1.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2025	SLED BACKGROUND CHECK	TXN00656288	9399	25.00	0.00	
07/18/2025	APPLIED IND TECH	TXN00656289	5085	673.12	0.00	
07/20/2025	Amazon	TXN00656290	5942	126.75	0.00	
07/18/2025	SERVICE FEE2	TXN00656291	9399	1.00	0.00	
07/18/2025	MARRIOTT NEW ORLEANS	TXN00656292	3509	51.81	0.00	
07/20/2025	AMAZON MARK	TXN00656293	5999	238.46	0.00	
07/20/2025	AMAZON MKTPL	TXN00656294	5942	6.53	0.00	
07/17/2025	SQ A MAZYCK EVENTS	TXN00656295	8999	275.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656296	9399	1.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656297	9399	25.00	0.00	
07/18/2025	AMAZON MKTPL	TXN00656298	5942	160.16	0.00	
07/21/2025	Adrenaline Monkey Charles	TXN00656299	7999	1,769.54	0.00	
07/18/2025	AMAZON MKTPL	TXN00656300	5942	372.72	0.00	
07/18/2025	HILTON NEW ORLEANS	TXN00656301	3504	932.00	0.00	
07/20/2025	AMAZON MKTPL	TXN00656302	5942	417.02	0.00	
07/17/2025	SHERATON INNER HARBOR	TXN00656303	3503	120.00	0.00	
07/20/2025	LAKESHORE LEARNING MATER	TXN00656304	5943	43.59	0.00	
07/19/2025	VSP EPS LEARNING	TXN00656305	8999	1,398.29	0.00	
07/20/2025	AMAZON MKTPL	TXN00656306	5942	190.82	0.00	
07/20/2025	Amazon	TXN00656307	5942	11.42	0.00	
07/19/2025	CUSTOMINK LLC	TXN00656308	5691	397.85	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656309	9399	25.00	0.00	
07/18/2025	HILTON NEW ORLEANS	TXN00656310	3504	932.00	0.00	
07/18/2025	AMAZON MKTPLACE PMTS	TXN00656311	5942	(28.32)	28.32	
07/20/2025	AMAZON MKTPL	TXN00656312	5942	80.86	0.00	
07/18/2025	AMAZON MKTPL	TXN00656313	5942	35.60	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656314	9399	25.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656315	9399	25.00	0.00	
07/17/2025	THE HOME DEPOT	TXN00656316	5200	2,087.26	0.00	
07/20/2025	AMAZON MKTPL	TXN00656317	5942	160.92	0.00	
07/20/2025	AMAZON MKTPL	TXN00656318	5942	195.04	0.00	
07/18/2025	HARRIS TEETER	TXN00656319	5411	33.60	0.00	
07/20/2025	AMAZON MKTPLACE PMTS	TXN00656320	5942	(17.17)	17.17	
07/21/2025	Adrenaline Monkey Charles	TXN00656321	7999	1,769.54	0.00	
07/20/2025	STAPLES	TXN00656322	5111	33.68	0.00	
07/17/2025	SHERATON INNER HARBOR	TXN00656323	3503	120.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656324	9399	1.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2025	HILTON NEW ORLEANS	TXN00656325	3504	932.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00656326	5942	96.03	0.00	
07/18/2025	AMAZON MKTPL	TXN00656327	5942	272.44	0.00	
07/20/2025	Amazon	TXN00656328	5942	140.99	0.00	
07/20/2025	AMAZON MKTPL	TXN00656329	5942	827.01	0.00	
07/18/2025	SERVICE FEE2	TXN00656330	9399	1.00	0.00	
07/18/2025	AMAZON MKTPL	TXN00656331	5942	24.56	0.00	
07/17/2025	CAMBRIA HOTEL COLUMBIA DO	TXN00656332	7011	20.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656333	9399	1.00	0.00	
07/20/2025	AMAZON MKTPL	TXN00656334	5942	59.64	0.00	
07/20/2025	AMAZON MKTPL	TXN00656335	5942	568.22	0.00	
07/18/2025	HILTON NEW ORLEANS	TXN00656336	3504	932.00	0.00	
07/18/2025	CHARLESTON COUNTY PARK	TXN00656337	9399	164.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656338	9399	1.00	0.00	
07/18/2025	AMAZON MKTPL	TXN00656339	5942	198.39	0.00	
07/20/2025	AMAZON MKTPL	TXN00656340	5942	46.29	0.00	
07/18/2025	SERVICE FEE2	TXN00656341	9399	1.00	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656342	9399	25.00	0.00	
07/20/2025	AMAZON MKTPL	TXN00656343	5942	847.21	0.00	
07/18/2025	SERVICE FEE2	TXN00656344	9399	1.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656345	9399	1.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656346	9399	1.00	0.00	
07/19/2025	LAKESHORE LEARNING MATER	TXN00656347	5943	340.68	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656348	9399	25.00	0.00	
07/18/2025	SQ PRIME MAINTENANCE GRO	TXN00656349	1520	1,451.65	0.00	
07/18/2025	AMAZON MARK	TXN00656350	5999	132.10	0.00	
07/18/2025	HILTON NEW ORLEANS	TXN00656351	3504	932.00	0.00	
07/18/2025	TARGET	TXN00656352	5310	44.68	0.00	
07/18/2025	AMAZON MKTPL	TXN00656353	5942	57.76	0.00	
07/20/2025	AMAZON MKTPL	TXN00656354	5942	131.14	0.00	
07/18/2025	SERVICE FEE2	TXN00656355	9399	1.00	0.00	
07/20/2025	AMAZON MKTPL	TXN00656356	5942	170.03	0.00	
07/18/2025	SERVICE FEE2	TXN00656357	9399	1.00	0.00	
07/20/2025	MENTAL HEALTH HEROES	TXN00656358	8398	1,277.20	0.00	
07/17/2025	THE HOME DEPOT	TXN00656359	5200	269.20	0.00	
07/18/2025	SERVICE FEE2	TXN00656360	9399	1.00	0.00	
07/18/2025	AMAZON MKTPL	TXN00656361	5942	94.47	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2025	STAPLES	TXN00656362	5111	694.88	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656363	9399	25.00	0.00	
07/18/2025	AMAZON MKTPL	TXN00656364	5942	152.50	0.00	
07/17/2025	SHERATON INNER HARBOR	TXN00656365	3503	(1.65)	1.65	
07/18/2025	SLED BACKGROUND CHECK	TXN00656366	9399	25.00	0.00	
07/19/2025	CUSTOMINK LLC	TXN00656367	5691	241.16	0.00	
07/18/2025	SERVICE FEE2	TXN00656368	9399	1.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656369	9399	1.00	0.00	
07/20/2025	AMAZON MKTPL	TXN00656370	5942	10.89	0.00	
07/20/2025	STAPLES	TXN00656371	5111	333.57	0.00	
07/18/2025	SERVICE FEE2	TXN00656372	9399	1.00	0.00	
07/19/2025	AMAZON MKTPL	TXN00656373	5942	17.34	0.00	
07/18/2025	SLED BACKGROUND CHECK	TXN00656374	9399	25.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656375	9399	1.00	0.00	
07/20/2025	AMAZON MKTPL	TXN00656376	5942	77.61	0.00	
07/17/2025	CHARLESTON COUNTY PARK	TXN00656377	9399	188.00	0.00	
07/17/2025	TRANE SUPPLY-115410	TXN00656378	5046	1,394.64	0.00	
07/18/2025	SERVICE FEE2	TXN00656379	9399	1.00	0.00	
07/18/2025	SAGE PUBLICATIONS	TXN00656380	5994	278.69	0.00	
07/20/2025	AMAZON MKTPL	TXN00656381	5942	137.20	0.00	
07/17/2025	OFFICE DEPOT	TXN00656382	5943	180.43	0.00	
07/20/2025	AMAZON MKTPL	TXN00656383	5942	171.85	0.00	
07/17/2025	SQ EUGENE SMITH	TXN00656384	1520	2,450.00	0.00	
07/18/2025	AMAZON MKTPL	TXN00656385	5942	121.41	0.00	
07/18/2025	SERVICE FEE2	TXN00656386	9399	1.00	0.00	
07/18/2025	AMAZON MKTPL	TXN00656387	5942	56.16	0.00	
07/18/2025	AMAZON MARK	TXN00656388	5999	110.11	0.00	
07/20/2025	WM SUPERCENTER	TXN00656389	5411	196.20	0.00	
07/18/2025	AMAZON RETA	TXN00656390	5331	445.20	0.00	
07/20/2025	JOTFORM INC	TXN00656391	5817	255.06	0.00	
07/18/2025	SERVICE FEE2	TXN00656392	9399	1.00	0.00	
07/20/2025	AMAZON MKTPL	TXN00656393	5942	351.56	0.00	
07/18/2025	SERVICE FEE2	TXN00656394	9399	1.00	0.00	
07/20/2025	AMAZON MKTPL	TXN00656395	5942	238.18	0.00	
07/18/2025	SERVICE FEE2	TXN00656396	9399	1.00	0.00	
07/19/2025	AMAZON MKTPL	TXN00656397	5942	241.48	0.00	
07/20/2025	AMAZON MKTPL	TXN00656398	5942	53.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2025	AMAZON MKTPL	TXN00656399	5942	1,822.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00656400	5942	105.00	0.00	
07/18/2025	SERVICE FEE2	TXN00656401	9399	1.00	0.00	
07/20/2025	WALMART.COM	TXN00656402	5310	53.41	0.00	
07/18/2025	AMAZON MKTPL	TXN00656403	5942	82.45	0.00	
07/20/2025	AMAZON MKTPL	TXN00656404	5942	419.97	0.00	
07/18/2025	AMAZON MKTPL	TXN00656405	5942	51.56	0.00	
07/18/2025	HOLIDAY INN - HOTEL OPER	TXN00656406	3501	(185.76)	185.76	
07/20/2025	AMAZON MKTPL	TXN00656407	5942	10.89	0.00	
07/17/2025	OFFICE DEPOT	TXN00656408	5943	374.83	0.00	
07/20/2025	AMAZON MKTPL	TXN00656409	5942	374.92	0.00	
07/17/2025	Amazon	TXN00656410	5942	6.21	0.00	
07/18/2025	CHARLESTON COUNTY PARK	TXN00656411	9399	1,028.27	0.00	
07/19/2025	THRIFT BOOKS	TXN00656412	5942	35.46	0.00	
07/18/2025	SERVICE FEE2	TXN00656413	9399	1.00	0.00	
07/18/2025	GAYLORD OPRY RESORT	TXN00656414	3608	(10.91)	10.91	
07/21/2025	AMAZON MARK	TXN00656415	5999	748.34	0.00	
07/19/2025	AMAZON MKTPL	TXN00656416	5942	28.43	0.00	
07/21/2025	METROPOLIS PARKING	TXN00656417	7523	10.99	0.00	
07/18/2025	THE HOME DEPOT	TXN00656418	5200	111.97	0.00	
07/17/2025	AMAZON MKTPL	TXN00656419	5942	184.58	0.00	
07/18/2025	AMAZON MKTPL	TXN00656420	5942	46.86	0.00	
07/18/2025	OFFICE DEPOT	TXN00656421	5943	66.46	0.00	
07/17/2025	AMAZON MKTPL	TXN00656422	5942	105.71	0.00	
07/20/2025	AMAZON MKTPL	TXN00656423	5942	40.32	0.00	
07/20/2025	AMAZON MKTPL	TXN00656424	5942	239.58	0.00	
07/17/2025	AMAZON MKTPL	TXN00656425	5942	51.76	0.00	
07/17/2025	SUMMIT TRAMPOLINE PARK	TXN00656426	7999	2,019.40	0.00	
07/18/2025	SERVICE FEE2	TXN00656427	9399	1.00	0.00	
07/18/2025	Amazon	TXN00656428	5942	25.42	0.00	
07/19/2025	AMAZON MKTPL	TXN00656429	5942	42.38	0.00	
07/18/2025	LOWES #00497	TXN00656430	5200	272.41	0.00	
07/20/2025	AMAZON MKTPL	TXN00656431	5942	169.90	0.00	
07/18/2025	SERVICE FEE2	TXN00656432	9399	1.00	0.00	
07/18/2025	RESIDENCE INN BY MARRI	TXN00656433	3703	11.01	0.00	
07/18/2025	HILTON NEW ORLEANS	TXN00656434	3504	932.00	0.00	
07/18/2025	AMAZON MKTPL	TXN00656435	5942	23.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2025	DOUBLETREE MYRTLE BEACH	TXN00656436	3692	(169.14)	169.14	
07/18/2025	STAPLES	TXN00656437	5111	348.12	0.00	
07/18/2025	CAR STICKERS	TXN00656438	2741	(331.91)	331.91	
07/20/2025	AMAZON MKTPL	TXN00656439	5942	65.25	0.00	
07/19/2025	AMAZON MKTPL	TXN00656440	5942	31.60	0.00	
07/18/2025	SERVICE FEE2	TXN00656441	9399	1.00	0.00	
07/20/2025	AMAZON RETA	TXN00656442	5331	31.80	0.00	
07/18/2025	AMAZON MKTPL	TXN00656443	5942	21.67	0.00	
07/18/2025	VSP EPS LEARNING	TXN00656444	8999	2,130.78	0.00	
07/17/2025	AMAZON MKTPL	TXN00656445	5942	1,124.24	0.00	
07/20/2025	AMAZON MKTPL	TXN00656446	5942	300.11	0.00	
07/18/2025	HOLIDAY INN - HOTEL OPER	TXN00656447	3501	(170.99)	170.99	
07/20/2025	AMAZON RETA	TXN00656448	5331	191.40	0.00	
07/18/2025	SERVICE FEE2	TXN00656449	9399	1.00	0.00	
07/18/2025	ETAHAND2MIND	TXN00656450	5099	365.14	0.00	
07/18/2025	HAMPTON NOLA CONV CENTER	TXN00656451	3665	913.81	0.00	
07/19/2025	AMAZON MKTPL	TXN00656452	5942	94.48	0.00	
07/17/2025	DOUBLETREE MYRTLE BEACH	TXN00656453	3692	(539.15)	539.15	
07/20/2025	STAPLES	TXN00656454	5111	7.00	0.00	
07/19/2025	AMAZON MKTPL	TXN00656455	5942	49.68	0.00	
07/17/2025	AMAZON MKTPL	TXN00656456	5942	242.53	0.00	
07/18/2025	EXXON 7-ELEVEN	TXN00656457	5542	68.00	0.00	
07/19/2025	CIRCLE K # 03186	TXN00656458	5542	60.01	0.00	
07/17/2025	SHERATON INNER HARBOR	TXN00656459	3503	(140.70)	140.70	
07/18/2025	SERVICE FEE2	TXN00656460	9399	1.00	0.00	
07/17/2025	AMAZON MKTPL	TXN00656461	5942	233.00	0.00	
07/17/2025	SHERATON INNER HARBOR	TXN00656462	3503	(258.50)	258.50	
07/18/2025	SAFELITE AUTOGLASS	TXN00656463	5533	708.27	0.00	
07/19/2025	AMAZON MKTPL	TXN00656464	5942	6.43	0.00	
07/18/2025	HILTON NEW ORLEANS	TXN00656465	3504	932.00	0.00	
07/17/2025	IN LRN REFRIGERATION AND	TXN00656466	1711	2,412.93	0.00	
07/18/2025	AMAZON MKTPL	TXN00656467	5942	41.38	0.00	
07/20/2025	AMAZON MKTPL	TXN00656468	5942	457.33	0.00	
07/19/2025	AMAZON RETA	TXN00656469	5331	119.89	0.00	
07/20/2025	AMAZON MKTPLACE PMTS	TXN00656470	5942	(17.17)	17.17	
07/18/2025	SAMSClub.COM	TXN00656471	5300	402.49	0.00	
07/18/2025	AMAZON MKTPL	TXN00656472	5942	6.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2025	OFFICE DEPOT	TXN00656473	5965	592.95	0.00	
07/18/2025	SQ HUGER CONSTRUCTION CO	TXN00656474	1520	954.00	0.00	
07/17/2025	SHERATON INNER HARBOR	TXN00656475	3503	(1.65)	1.65	
07/18/2025	HEGGERTY.ORG	TXN00656476	2741	109.01	0.00	
07/18/2025	AMAZON MKTPL	TXN00656477	5942	70.84	0.00	
07/17/2025	OFFICE DEPOT	TXN00656478	5965	201.63	0.00	
07/18/2025	SCHOOL SPECIALTY ECOMM	TXN00656479	5969	54.47	0.00	
07/18/2025	HAMPTON NOLA CONV CENTER	TXN00656480	3665	625.12	0.00	
07/20/2025	AMAZON RETA	TXN00656481	5331	26.15	0.00	
07/18/2025	AMAZON RETA	TXN00656482	5331	62.82	0.00	
07/18/2025	AMAZON MKTPL	TXN00656483	5942	18.53	0.00	
07/17/2025	SQ PRIME MAINTENANCE GRO	TXN00656484	1520	2,436.00	0.00	
07/20/2025	COSTCO	TXN00656485	5300	54.17	0.00	
07/19/2025	AMAZON MARK	TXN00656486	5999	212.46	0.00	
07/17/2025	AMAZON MKTPL	TXN00656487	5942	8.71	0.00	
count: 541				120,087.29	5,718.79	
07/22/2025						
07/21/2025	WWW.MATHMEDIC.COM	TXN00656488	8299	225.00	0.00	
07/21/2025	WM SUPERCENTER	TXN00656489	5411	42.51	0.00	
07/21/2025	AMAZON MKTPL	TXN00656490	5942	471.32	0.00	
07/21/2025	JASON'S JUMP CASTLES	TXN00656491	5999	545.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656492	5942	181.77	0.00	
07/21/2025	Amazon	TXN00656493	5942	81.74	0.00	
07/21/2025	SERVICE FEE2	TXN00656494	9399	1.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656495	5942	42.86	0.00	
07/21/2025	SERVICE FEE2	TXN00656496	9399	1.00	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656497	9399	25.00	0.00	
07/21/2025	SERVICE FEE2	TXN00656498	9399	1.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656499	5942	429.51	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656500	9399	25.00	0.00	
06/24/2025	CLAIM ADJ/AMAZON MKTPL NQ	TXN00656501	5942	(27.23)	27.23	
07/21/2025	SERVICE FEE2	TXN00656502	9399	1.00	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656503	9399	25.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656504	5942	35.60	0.00	
07/20/2025	HARRIS TEETER	TXN00656505	5411	226.17	0.00	
07/21/2025	ANIXTER-PS #005H CHARLSTO	TXN00656506	5065	42.28	0.00	
07/21/2025	SERVICE FEE2	TXN00656507	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2025	SLED BACKGROUND CHECK	TXN00656508	9399	25.00	0.00	
07/22/2025	AMAZON MARK	TXN00656509	5999	13.07	0.00	
07/21/2025	PAYPAL SESO INC	TXN00656510	7399	500.00	0.00	
07/21/2025	AMAZON MKTPLACE PMTS	TXN00656511	5942	(130.65)	130.65	
07/21/2025	AMAZON MKTPL	TXN00656512	5942	39.23	0.00	
07/21/2025	J.W. PEPPER	TXN00656513	5733	1,586.72	0.00	
07/21/2025	SERVICE FEE2	TXN00656514	9399	1.00	0.00	
07/21/2025	ALISONS MONTESSORI	TXN00656515	5712	1,375.38	0.00	
07/21/2025	CERTIFIED STAFFING SOLUT	TXN00656516	8299	295.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656517	5942	129.63	0.00	
07/21/2025	AMAZON MKTPL	TXN00656518	5942	98.09	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656519	9399	25.00	0.00	
07/21/2025	IN SHRED WITH US	TXN00656520	5999	51.50	0.00	
07/21/2025	SCACA	TXN00656521	8699	200.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656522	5942	1,259.54	0.00	
07/21/2025	AMAZON MKTPL	TXN00656523	5942	38.11	0.00	
07/21/2025	AMAZON RETA	TXN00656524	5331	22.07	0.00	
07/21/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00656525	5074	23.28	0.00	
07/21/2025	SERVICE FEE2	TXN00656526	9399	1.00	0.00	
07/21/2025	AMAZON MKTPLACE PMTS	TXN00656527	5942	(31.58)	31.58	
07/21/2025	SLED BACKGROUND CHECK	TXN00656528	9399	25.00	0.00	
07/21/2025	IN ROBBIN KNIGHT PHOTOGR	TXN00656529	7221	400.00	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656530	9399	25.00	0.00	
07/21/2025	SERVICE FEE2	TXN00656531	9399	1.00	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656532	9399	25.00	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656533	9399	25.00	0.00	
07/21/2025	TST EI Pollo Guapo SC	TXN00656534	5814	94.30	0.00	
07/21/2025	#451-UNITED REFRIGERATIO	TXN00656535	5046	120.90	0.00	
07/20/2025	LOWES #00539	TXN00656536	5200	105.89	0.00	
07/21/2025	INSTACART 159	TXN00656537	5411	192.06	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656538	9399	25.00	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656539	9399	25.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656540	5942	39.56	0.00	
07/21/2025	SERVICE FEE2	TXN00656541	9399	1.00	0.00	
07/21/2025	VSP SANGOMA	TXN00656542	7399	382.08	0.00	
07/21/2025	AMAZON MKTPL	TXN00656543	5942	441.85	0.00	
07/21/2025	WM SUPERCENTER	TXN00656544	5411	119.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2025	AMAZON MKTPL	TXN00656545	5942	43.56	0.00	
07/21/2025	KRU-KEL CO INC	TXN00656546	5074	386.36	0.00	
07/21/2025	AMAZON MKTPL	TXN00656547	5942	124.53	0.00	
07/21/2025	SERVICE FEE2	TXN00656548	9399	1.00	0.00	
07/21/2025	SERVICE FEE2	TXN00656549	9399	1.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656550	5942	45.77	0.00	
07/21/2025	BITLY.COM	TXN00656551	5734	96.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656552	5942	25.37	0.00	
07/21/2025	AMAZON MKTPL	TXN00656553	5942	21.68	0.00	
07/21/2025	WM SUPERCENTER	TXN00656554	5411	105.85	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656555	9399	25.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656556	5942	855.76	0.00	
07/21/2025	D & L PARTS CO INC	TXN00656557	5046	109.81	0.00	
07/21/2025	LOWES #00661	TXN00656558	5200	93.50	0.00	
07/21/2025	AMAZON MKTPL	TXN00656559	5942	247.40	0.00	
07/21/2025	AMAZON MKTPL	TXN00656560	5942	60.29	0.00	
07/21/2025	BIZZY BEE PLAY CENTER	TXN00656561	7999	383.70	0.00	
07/21/2025	WM SUPERCENTER	TXN00656562	5411	127.82	0.00	
07/21/2025	JASON'S JUMP CASTLES	TXN00656563	5999	50.00	0.00	
07/21/2025	SP THE RON CLARK ACA	TXN00656564	8299	312.82	0.00	
07/21/2025	AMAZON MKTPL	TXN00656565	5942	19.54	0.00	
07/21/2025	SERVICE FEE2	TXN00656566	9399	1.00	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656567	9399	25.00	0.00	
07/21/2025	SERVICE FEE2	TXN00656568	9399	1.00	0.00	
07/21/2025	AMAZON RETA	TXN00656569	5331	93.27	0.00	
07/21/2025	NTLREST SERVSAFE	TXN00656570	7399	529.84	0.00	
07/21/2025	COSTCO	TXN00656571	5300	97.25	0.00	
07/21/2025	SERVICE FEE2	TXN00656572	9399	1.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656573	5942	29.93	0.00	
07/21/2025	SERVICE FEE2	TXN00656574	9399	1.00	0.00	
07/16/2025	LONG BEACH HILTON	TXN00656575	3504	(300.00)	300.00	
07/21/2025	AMAZON MKTPL	TXN00656576	5942	78.47	0.00	
07/21/2025	PP Poplar Grove Owners	TXN00656577	6513	1,187.38	0.00	
07/15/2025	FORMS AND SUPPLY	TXN00656578	5044	550.12	0.00	
07/21/2025	WALMART.COM	TXN00656579	5310	246.38	0.00	
07/20/2025	SAMSClub.COM	TXN00656580	5300	164.13	0.00	
07/21/2025	CHARLESTON COTTON EXCHANG	TXN00656581	5999	1,585.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2025	AMAZON MKTPL	TXN00656582	5942	380.60	0.00	
07/21/2025	SQ KONA ICE OF BARRIER I	TXN00656583	5814	915.75	0.00	
07/21/2025	AMAZON MKTPL	TXN00656584	5942	874.40	0.00	
07/21/2025	SERVICE FEE2	TXN00656585	9399	1.00	0.00	
07/21/2025	WM SUPERCENTER	TXN00656586	5411	65.54	0.00	
07/21/2025	ALISONS MONTESSORI	TXN00656587	5712	59.10	0.00	
07/21/2025	BESTBUY	TXN00656588	5732	217.99	0.00	
07/21/2025	Amazon	TXN00656589	5942	374.50	0.00	
07/21/2025	SERVICE FEE2	TXN00656590	9399	1.00	0.00	
07/21/2025	SERVICE FEE2	TXN00656591	9399	1.00	0.00	
07/21/2025	SAMSClub #8252	TXN00656592	5300	(119.90)	119.90	
07/21/2025	SERVICE FEE2	TXN00656593	9399	1.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656594	5942	50.34	0.00	
07/21/2025	AMAZON MKTPL	TXN00656595	5942	1,567.34	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656596	9399	25.00	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656597	9399	25.00	0.00	
07/21/2025	PRINT YOUR CAUSE	TXN00656598	5399	46.33	0.00	
07/21/2025	AMAZON MKTPL	TXN00656599	5942	49.69	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656600	9399	25.00	0.00	
07/21/2025	ROCHESTER 100 INC	TXN00656601	5199	1,118.40	0.00	
07/21/2025	SERVICE FEE2	TXN00656602	9399	1.00	0.00	
07/21/2025	SERVICE FEE2	TXN00656603	9399	1.00	0.00	
07/21/2025	GATEWAY SUPPLY COMPANY	TXN00656604	5074	1,682.95	0.00	
07/21/2025	EZCATER IACOFANOS CATE	TXN00656605	5811	335.49	0.00	
07/21/2025	NASN	TXN00656606	8299	140.00	0.00	
07/21/2025	WAL-MART #2348	TXN00656607	5411	157.63	0.00	
07/21/2025	AMAZON MKTPL	TXN00656608	5942	287.81	0.00	
07/21/2025	AMAZON MKTPL	TXN00656609	5942	19.04	0.00	
07/21/2025	AMAZON MKTPL	TXN00656610	5942	102.35	0.00	
07/22/2025	AMAZON RETA	TXN00656611	5331	23.88	0.00	
07/21/2025	SERVICE FEE2	TXN00656612	9399	1.00	0.00	
07/21/2025	IN PALMETTO AWARDS	TXN00656613	5999	502.49	0.00	
07/21/2025	Amazon	TXN00656614	5942	27.41	0.00	
07/21/2025	NASN	TXN00656615	8299	140.00	0.00	
07/21/2025	SERVICE FEE2	TXN00656616	9399	1.00	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656617	9399	25.00	0.00	
07/21/2025	CES 19	TXN00656618	5065	1,008.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2025	SERVICE FEE2	TXN00656619	9399	1.00	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656620	9399	25.00	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656621	9399	25.00	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656622	9399	25.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656623	5942	106.28	0.00	
07/21/2025	WALMART.COM	TXN00656624	5310	34.78	0.00	
07/21/2025	SERVICE FEE2	TXN00656625	9399	1.00	0.00	
07/21/2025	SERVICE FEE2	TXN00656626	9399	1.00	0.00	
07/21/2025	ID-ENHANCEMENTS.COM	TXN00656627	5072	547.51	0.00	
07/21/2025	ANIXTER-PS #005H CHARLSTO	TXN00656628	5065	333.52	0.00	
07/21/2025	SERVICE FEE2	TXN00656629	9399	1.00	0.00	
07/21/2025	PROFESSIONAL TRANSLATING	TXN00656630	7372	100.00	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656631	9399	25.00	0.00	
07/21/2025	S&S WORLDWIDE,	TXN00656632	5945	471.56	0.00	
07/21/2025	FERGUSON ENT	TXN00656633	5074	148.18	0.00	
07/21/2025	Amazon	TXN00656634	5942	39.23	0.00	
07/21/2025	AMAZON MKTPL	TXN00656635	5942	10.89	0.00	
07/21/2025	AMAZON MKTPL	TXN00656636	5942	128.91	0.00	
07/21/2025	GRAINGER	TXN00656637	5085	1,892.16	0.00	
07/21/2025	AMAZON MKTPL	TXN00656638	5942	43.57	0.00	
07/21/2025	AMAZON RETA	TXN00656639	5331	47.35	0.00	
07/21/2025	AMAZON MKTPL	TXN00656640	5942	16.31	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656641	9399	25.00	0.00	
07/21/2025	SMORE.COM	TXN00656642	5734	179.00	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656643	9399	25.00	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656644	9399	25.00	0.00	
07/21/2025	IN AMERICAN ASSOC OF SCH	TXN00656645	8641	900.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656646	5942	1,113.64	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656647	9399	25.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656648	5942	58.71	0.00	
07/21/2025	LOWES #03317	TXN00656649	5200	40.92	0.00	
07/22/2025	AMAZON MARK	TXN00656650	5999	279.66	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656651	9399	25.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656652	5942	2,001.24	0.00	
07/21/2025	LAKESHORE LEARNING MATER	TXN00656653	5943	154.71	0.00	
07/21/2025	TARGET.COM	TXN00656654	5310	63.13	0.00	
07/21/2025	AMAZON MKTPL	TXN00656655	5942	12.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2025	SERVICE FEE2	TXN00656656	9399	1.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656657	5942	209.29	0.00	
07/21/2025	SERVICE FEE2	TXN00656658	9399	1.00	0.00	
07/21/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00656659	5074	1,204.32	0.00	
07/22/2025	AMAZON MARK	TXN00656660	5999	37.04	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656661	9399	25.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656662	5942	177.90	0.00	
07/21/2025	Scholastic Education	TXN00656663	5942	2,352.44	0.00	
07/21/2025	AMAZON MKTPL	TXN00656664	5942	9.80	0.00	
07/21/2025	SERVICE FEE2	TXN00656665	9399	1.00	0.00	
07/21/2025	SHERWIN-WILLIAMS725140	TXN00656666	5231	42.35	0.00	
07/21/2025	AMAZON RETA	TXN00656667	5331	59.94	0.00	
07/21/2025	#461-UNITED REFRIGERATIO	TXN00656668	5046	668.74	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656669	9399	25.00	0.00	
07/21/2025	CHARLESTON GLASS LLC	TXN00656670	1799	412.91	0.00	
07/21/2025	AMAZON MKTPLACE PMTS	TXN00656671	5942	(5.93)	5.93	
07/21/2025	AMAZON RETA	TXN00656672	5331	11.98	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656673	9399	25.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656674	5942	24.84	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656675	9399	25.00	0.00	
07/21/2025	SP WRESTLINGMART	TXN00656676	5331	849.23	0.00	
07/21/2025	SERVICE FEE2	TXN00656677	9399	1.00	0.00	
07/21/2025	LOWES #00655	TXN00656678	5200	44.56	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656679	9399	25.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656680	5942	88.28	0.00	
07/21/2025	SERVICE FEE2	TXN00656681	9399	1.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656682	5942	50.75	0.00	
07/21/2025	SERVICE FEE2	TXN00656683	9399	1.00	0.00	
07/21/2025	AMAZON MARK	TXN00656684	5999	35.16	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656685	9399	25.00	0.00	
07/21/2025	LOWES #00655	TXN00656686	5200	130.10	0.00	
07/21/2025	NASN	TXN00656687	8299	140.00	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656688	9399	25.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656689	5942	244.82	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656690	9399	25.00	0.00	
07/21/2025	LOWES #00655	TXN00656691	5200	51.91	0.00	
07/21/2025	AMAZON MKTPL	TXN00656692	5942	508.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2025	IN AMERICAN ASSOC OF SCH	TXN00656693	8641	275.00	0.00	
07/21/2025	SERVICE FEE2	TXN00656694	9399	1.00	0.00	
07/21/2025	SP MAKER PIPE	TXN00656695	5691	260.65	0.00	
07/21/2025	SLED BACKGROUND CHECK	TXN00656696	9399	25.00	0.00	
07/21/2025	AMAZON MARK	TXN00656697	5999	27.24	0.00	
07/21/2025	BOOTJACK BOOT AND CLOTHIN	TXN00656698	5661	112.80	0.00	
07/21/2025	SERVICE FEE2	TXN00656699	9399	1.00	0.00	
07/21/2025	AMAZON MKTPL	TXN00656700	5942	169.09	0.00	
07/21/2025	NASN	TXN00656701	8299	50.00	0.00	
count: 214				44,939.53	615.29	
07/23/2025						
07/22/2025	SERVICE FEE2	TXN00656702	9399	1.00	0.00	
07/22/2025	WALMART.COM 8009256278	TXN00656703	5310	34.69	0.00	
07/23/2025	AMAZON MKTPL	TXN00656704	5942	124.73	0.00	
07/22/2025	SERVICE FEE2	TXN00656705	9399	1.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00656706	5942	20.17	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656707	9399	25.00	0.00	
07/22/2025	Scholastic Education	TXN00656708	5942	1,794.57	0.00	
07/22/2025	FSP SCOTTISH RITE EVENT R	TXN00656709	7999	1,000.00	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656710	9399	25.00	0.00	
07/22/2025	SERVICE FEE2	TXN00656711	9399	1.00	0.00	
07/22/2025	FAMILY DOLLAR	TXN00656712	5331	10.70	0.00	
07/22/2025	SERVICE FEE2	TXN00656713	9399	1.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00656714	5942	33.58	0.00	
07/22/2025	TARGET	TXN00656715	5310	72.97	0.00	
07/23/2025	AMAZON MKTPL	TXN00656716	5942	818.26	0.00	
07/22/2025	AMAZON MKTPL	TXN00656717	5942	74.76	0.00	
07/22/2025	AMAZON MKTPL	TXN00656718	5942	90.45	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656719	9399	25.00	0.00	
07/23/2025	AMAZON MARK	TXN00656720	5999	108.33	0.00	
07/22/2025	TECHNOLOGY SOLUTIONS OF C	TXN00656721	7393	1,938.79	0.00	
07/22/2025	AMAZON MARK	TXN00656722	5999	27.95	0.00	
07/22/2025	AMAZON MKTPL	TXN00656723	5942	16.90	0.00	
07/22/2025	AMAZON MKTPL	TXN00656724	5942	23.49	0.00	
07/22/2025	AMAZON MKTPL	TXN00656725	5942	27.22	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656726	9399	25.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00656727	5942	21.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2025	SLED BACKGROUND CHECK	TXN00656728	9399	25.00	0.00	
07/21/2025	SAMSClub.COM	TXN00656729	5300	71.81	0.00	
07/23/2025	ULINE SHIP SUPPLIES	TXN00656730	5964	2,337.66	0.00	
07/21/2025	THE HOME DEPOT	TXN00656731	5200	114.32	0.00	
07/22/2025	AMAZON MKTPL	TXN00656732	5942	95.53	0.00	
07/22/2025	SOUTH CAROLINA ASSOCIATIO	TXN00656733	8398	175.00	0.00	
07/21/2025	MUSIC & ARTS	TXN00656734	5733	20.55	0.00	
07/22/2025	FERGUSON ENT	TXN00656735	5074	448.07	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656736	9399	25.00	0.00	
07/22/2025	MIXTILES	TXN00656737	5999	156.96	0.00	
07/23/2025	AMAZON RETA	TXN00656738	5331	1.68	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656739	9399	25.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00656740	5942	264.10	0.00	
07/22/2025	Adrenaline Monkey Charles	TXN00656741	7999	396.02	0.00	
07/22/2025	FSP SCOTTISH RITE EVENT R	TXN00656742	7999	780.00	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656743	9399	25.00	0.00	
07/22/2025	DISCOUNTMUGS.COM	TXN00656744	5399	1,082.92	0.00	
07/22/2025	AMAZON RETA	TXN00656745	5331	206.60	0.00	
07/22/2025	NAPA AUTO 0024863	TXN00656746	5533	103.67	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656747	9399	25.00	0.00	
07/22/2025	SERVICE FEE2	TXN00656748	9399	1.00	0.00	
07/22/2025	SERVICE FEE2	TXN00656749	9399	1.00	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656750	9399	25.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00656751	5942	56.10	0.00	
07/22/2025	SERVICE FEE2	TXN00656752	9399	1.00	0.00	
07/22/2025	BARNES&NOBLE PAPERSOURCE	TXN00656753	5942	18.52	0.00	
07/22/2025	D & L PARTS CO INC	TXN00656754	5046	54.30	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656755	9399	25.00	0.00	
07/22/2025	AMAZON MKTPLACE PMTS	TXN00656756	5942	(68.37)	68.37	
07/22/2025	SERVICE FEE2	TXN00656757	9399	1.00	0.00	
07/21/2025	EYE GLASS WORLD	TXN00656758	8043	300.00	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656759	9399	25.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00656760	5942	66.47	0.00	
07/22/2025	IN ALL GREEN LANDSCAPE S	TXN00656761	780	2,498.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00656762	5942	88.29	0.00	
07/22/2025	AMAZON MKTPL	TXN00656763	5942	20.75	0.00	
07/22/2025	TARGET.COM	TXN00656764	5310	557.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2025	GATEWAY SUPPLY COMPANY	TXN00656765	5074	139.58	0.00	
07/22/2025	SUPERSHUTTLE	TXN00656766	4121	(37.40)	37.40	
07/22/2025	Amazon	TXN00656767	5942	294.90	0.00	
07/22/2025	AMAZON MKTPL	TXN00656768	5942	249.60	0.00	
07/22/2025	S&S WORLDWIDE,	TXN00656769	5945	1,101.04	0.00	
07/22/2025	SERVICE FEE2	TXN00656770	9399	1.00	0.00	
07/22/2025	SERVICE FEE2	TXN00656771	9399	1.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00656772	5942	12.18	0.00	
07/22/2025	AMAZON MARK	TXN00656773	5999	123.60	0.00	
07/22/2025	WALGREENS.COM PHOTO	TXN00656774	5912	183.12	0.00	
07/22/2025	AMAZON MARK	TXN00656775	5999	629.91	0.00	
07/22/2025	AMAZON MKTPL	TXN00656776	5942	150.82	0.00	
07/22/2025	AMAZON MKTPL	TXN00656777	5942	16.45	0.00	
07/23/2025	DBC BLICK ART MATERIAL	TXN00656778	5965	50.75	0.00	
07/22/2025	AMAZON MKTPL	TXN00656779	5942	84.90	0.00	
07/22/2025	FSP SCOTTISH RITE EVENT R	TXN00656780	7999	4,160.00	0.00	
07/21/2025	THE HOME DEPOT	TXN00656781	5200	16.26	0.00	
07/22/2025	AMAZON RETA	TXN00656782	5331	925.41	0.00	
07/22/2025	TARGET.COM	TXN00656783	5310	453.48	0.00	
07/22/2025	VSP SCHOOL PASS	TXN00656784	7399	2,444.55	0.00	
07/23/2025	AMAZON MKTPLACE PMTS	TXN00656785	5942	(10.79)	10.79	
07/22/2025	SERVICE FEE2	TXN00656786	9399	1.00	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656787	9399	25.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00656788	5942	32.21	0.00	
07/18/2025	GAYLORD OPRY RESORT	TXN00656789	3608	325.73	0.00	
07/22/2025	COSTCO	TXN00656790	5300	54.17	0.00	
07/22/2025	AMAZON MKTPL	TXN00656791	5942	31.60	0.00	
07/23/2025	AMAZON MKTPL	TXN00656792	5942	335.32	0.00	
07/22/2025	LAKESHORE LEARNING MATER	TXN00656793	5943	266.05	0.00	
07/22/2025	FERGUSON ENT	TXN00656794	5074	70.32	0.00	
07/23/2025	AMAZON MKTPL	TXN00656795	5942	133.05	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656796	9399	25.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00656797	5942	31.65	0.00	
07/22/2025	AMAZON RETA	TXN00656798	5331	77.01	0.00	
07/22/2025	SERVICE FEE2	TXN00656799	9399	1.00	0.00	
07/22/2025	MIXTILES	TXN00656800	5999	156.96	0.00	
07/22/2025	SERVICE FEE2	TXN00656801	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2025	TARGET.COM	TXN00656802	5310	74.96	0.00	
07/22/2025	AMAZON MKTPL	TXN00656803	5942	51.22	0.00	
07/22/2025	AMAZON MKTPL	TXN00656804	5942	217.80	0.00	
07/23/2025	AMAZON MKTPL	TXN00656805	5942	31.56	0.00	
07/22/2025	AMAZON MKTPL	TXN00656806	5942	684.60	0.00	
07/22/2025	CNT MT. P	TXN00656807	5072	582.68	0.00	
07/22/2025	AMAZON MKTPL	TXN00656808	5942	153.07	0.00	
07/23/2025	POSTANDCOURIER.COM	TXN00656809	5815	299.00	0.00	
07/22/2025	SERVICE FEE2	TXN00656810	9399	1.00	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656811	9399	25.00	0.00	
07/21/2025	OFFICE DEPOT	TXN00656812	5943	21.79	0.00	
07/22/2025	AMAZON MKTPL	TXN00656813	5942	138.85	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656814	9399	25.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00656815	5942	23.36	0.00	
07/22/2025	AMAZON MKTPL	TXN00656816	5942	98.06	0.00	
07/22/2025	SERVICE FEE2	TXN00656817	9399	1.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00656818	5942	20.70	0.00	
07/22/2025	AMAZON MKTPL	TXN00656819	5942	65.90	0.00	
07/23/2025	REALLY GOOD STUFF	TXN00656820	8299	216.81	0.00	
07/22/2025	WALGREENS.COM PHOTO	TXN00656821	5912	87.11	0.00	
07/22/2025	ADVANCED INNOVATIONS	TXN00656822	5051	1,455.30	0.00	
07/22/2025	AMAZON MKTPL	TXN00656823	5942	176.82	0.00	
07/22/2025	SERVICE FEE2	TXN00656824	9399	1.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00656825	5942	889.90	0.00	
07/22/2025	SQ TROY EVANS	TXN00656826	7299	2,277.00	0.00	
07/22/2025	TARGET.COM	TXN00656827	5310	29.98	0.00	
07/21/2025	LOWES #00655	TXN00656828	5200	40.48	0.00	
07/22/2025	SERVICE FEE2	TXN00656829	9399	1.00	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656830	9399	25.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00656831	5942	10.89	0.00	
07/22/2025	AMAZON MKTPL	TXN00656832	5942	57.29	0.00	
07/22/2025	TLF THE FLOWER COTTAGE	TXN00656833	5992	148.80	0.00	
07/22/2025	AMAZON MKTPL	TXN00656834	5942	21.73	0.00	
07/22/2025	CAVIAR & BANANAS	TXN00656835	5811	484.85	0.00	
07/22/2025	AMAZON MKTPL	TXN00656836	5942	40.31	0.00	
07/22/2025	AMAZON MKTPL	TXN00656837	5942	450.33	0.00	
07/23/2025	AMAZON MKTPL	TXN00656838	5942	30.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2025	SERVICE FEE2	TXN00656839	9399	1.00	0.00	
06/13/2025	CLAIM ADJ/FAIRFIELD INN C	TXN00656840	3715	(133.28)	133.28	
07/22/2025	ADOBE INC	TXN00656841	4816	(239.88)	239.88	
07/22/2025	SHERWIN-WILLIAMS702837	TXN00656842	5231	50.80	0.00	
07/23/2025	AMAZON MKTPL	TXN00656843	5942	274.96	0.00	
07/23/2025	AMAZON RETA	TXN00656844	5331	362.32	0.00	
07/22/2025	ANIXTER-PS #005H CHARLSTO	TXN00656845	5065	34.19	0.00	
07/22/2025	AMAZON MKTPL	TXN00656846	5942	45.72	0.00	
07/21/2025	PAYPAL CECILEFLAIN	TXN00656847	8999	35.00	0.00	
07/22/2025	SERVICE FEE2	TXN00656848	9399	1.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00656849	5942	206.21	0.00	
07/22/2025	AMAZON RETA	TXN00656850	5331	61.03	0.00	
07/23/2025	AMAZON MARK	TXN00656851	5999	123.24	0.00	
07/22/2025	TARGET.COM	TXN00656852	5310	52.32	0.00	
07/22/2025	SERVICE FEE2	TXN00656853	9399	1.00	0.00	
07/22/2025	LOWES #00655	TXN00656854	5200	41.38	0.00	
07/22/2025	AMAZON RETA	TXN00656855	5331	166.22	0.00	
07/22/2025	AMAZON MKTPL	TXN00656856	5942	244.12	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656857	9399	25.00	0.00	
07/22/2025	Amazon	TXN00656858	5942	64.40	0.00	
07/22/2025	LOWES #00539	TXN00656859	5200	29.12	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656860	9399	25.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00656861	5942	41.41	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656862	9399	25.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00656863	5942	95.84	0.00	
07/23/2025	AMAZON MKTPL	TXN00656864	5942	170.77	0.00	
07/22/2025	LOWES #00497	TXN00656865	5200	37.65	0.00	
07/22/2025	AMAZON MKTPL	TXN00656866	5942	80.90	0.00	
07/22/2025	LOWES #00655	TXN00656867	5200	29.95	0.00	
07/22/2025	AMAZON MKTPL	TXN00656868	5942	156.62	0.00	
07/22/2025	Adrenaline Monkey Charles	TXN00656869	7999	841.96	0.00	
07/22/2025	AMAZON MKTPL	TXN00656870	5942	66.46	0.00	
07/22/2025	AMAZON RETA	TXN00656871	5331	3.85	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656872	9399	25.00	0.00	
07/22/2025	LOWES #00661	TXN00656873	5200	45.37	0.00	
07/22/2025	SERVICE FEE2	TXN00656874	9399	1.00	0.00	
07/22/2025	PARTS TOWN, LLC	TXN00656875	7399	1,208.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2025	TARGET.COM	TXN00656876	5310	0.55	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656877	9399	25.00	0.00	
07/22/2025	SERVICE FEE2	TXN00656878	9399	1.00	0.00	
07/22/2025	WAL-MART #0632	TXN00656879	5411	95.30	0.00	
07/16/2025	FORMS AND SUPPLY	TXN00656880	5044	254.48	0.00	
07/23/2025	DBC BLICK ART MATERIAL	TXN00656881	5965	1,400.37	0.00	
07/22/2025	SERVICE FEE2	TXN00656882	9399	1.00	0.00	
07/21/2025	THE HOME DEPOT	TXN00656883	5200	144.62	0.00	
07/22/2025	WALGREENS.COM PHOTO	TXN00656884	5912	122.08	0.00	
07/21/2025	WALMART.COM 8009256278	TXN00656885	5310	45.18	0.00	
07/22/2025	SERVICE FEE2	TXN00656886	9399	1.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00656887	5942	893.17	0.00	
07/22/2025	FOOD LION #1326	TXN00656888	5411	185.87	0.00	
07/22/2025	SERVICE FEE2	TXN00656889	9399	1.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00656890	5942	20.73	0.00	
07/22/2025	NAPA AUTO 0024863	TXN00656891	5533	31.41	0.00	
07/21/2025	OFFICE DEPOT	TXN00656892	5943	147.12	0.00	
07/22/2025	Amazon	TXN00656893	5942	33.78	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656894	9399	25.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00656895	5942	118.93	0.00	
07/22/2025	SERVICE FEE2	TXN00656896	9399	1.00	0.00	
07/22/2025	SERVICE FEE2	TXN00656897	9399	1.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00656898	5942	383.74	0.00	
07/21/2025	BARNES & NOBLE	TXN00656899	5942	138.31	0.00	
07/22/2025	SHERWIN-WILLIAMS702728	TXN00656900	5231	33.16	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656901	9399	25.00	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656902	9399	25.00	0.00	
07/22/2025	TOP GOLF CHARLESTON	TXN00656903	7999	1,332.66	0.00	
07/22/2025	SERVICE FEE2	TXN00656904	9399	1.00	0.00	
07/22/2025	CPP FAMULARIS PIZZERIA WE	TXN00656905	5812	32.80	0.00	
07/22/2025	WAL-MART #3367	TXN00656906	5411	45.71	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656907	9399	25.00	0.00	
07/21/2025	OTC BRANDS OTC BRANDS	TXN00656908	5964	76.29	0.00	
07/22/2025	AMAZON MKTPL	TXN00656909	5942	151.40	0.00	
07/22/2025	LOWES #00661	TXN00656910	5200	62.58	0.00	
07/21/2025	HONEYBAKED HAM	TXN00656911	5499	226.26	0.00	
07/23/2025	AMAZON MKTPL	TXN00656912	5942	53.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2025	AMAZON MKTPL	TXN00656913	5942	12.96	0.00	
07/22/2025	DOMINO'S 8770	TXN00656914	5814	70.30	0.00	
07/22/2025	SQ SISTERZ STAND LLC	TXN00656915	5814	500.00	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656916	9399	25.00	0.00	
07/21/2025	STAPLES	TXN00656917	5943	256.44	0.00	
07/22/2025	LOWES #00661	TXN00656918	5200	492.25	0.00	
07/22/2025	AMAZON MKTPL	TXN00656919	5942	308.97	0.00	
07/23/2025	AMAZON MKTPL	TXN00656920	5942	45.76	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656921	9399	25.00	0.00	
07/22/2025	Amazon	TXN00656922	5942	157.88	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656923	9399	25.00	0.00	
07/22/2025	IMAGESTUFF.COM	TXN00656924	5999	522.05	0.00	
07/22/2025	AMAZON MKTPL	TXN00656925	5942	20.69	0.00	
07/22/2025	AMAZON MARK	TXN00656926	5999	45.61	0.00	
07/22/2025	SERVICE FEE2	TXN00656927	9399	1.00	0.00	
07/22/2025	WALMART.COM 8009256278	TXN00656928	5310	69.16	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656929	9399	25.00	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656930	9399	25.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00656931	5942	11.40	0.00	
07/22/2025	SERVICE FEE2	TXN00656932	9399	1.00	0.00	
07/22/2025	LOWCOUNTRY JAMES ISLAND	TXN00656933	5251	13.71	0.00	
07/23/2025	AMAZON MKTPL	TXN00656934	5942	26.12	0.00	
07/22/2025	SCHOOL DATEBOOKS	TXN00656935	5943	584.60	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656936	9399	25.00	0.00	
07/22/2025	KRU-KEL CO INC	TXN00656937	5074	326.37	0.00	
07/22/2025	SQ CHUCKTOWN ACTIVITIES	TXN00656938	7999	1,080.00	0.00	
07/22/2025	SERVICE FEE2	TXN00656939	9399	1.00	0.00	
07/22/2025	METAL SUPERMARKETS CHARLE	TXN00656940	5051	109.94	0.00	
07/22/2025	WAL-MART #4384	TXN00656941	5411	74.69	0.00	
07/22/2025	PRO CHEM INC	TXN00656942	5085	252.97	0.00	
07/22/2025	Amazon	TXN00656943	5942	264.64	0.00	
07/22/2025	SQ EUGENE SMITH	TXN00656944	1520	1,200.00	0.00	
07/22/2025	LOWES #00497	TXN00656945	5200	35.39	0.00	
07/22/2025	MAVERICK LABEL	TXN00656946	5099	1,621.38	0.00	
07/22/2025	PANERA BREAD	TXN00656947	5812	74.05	0.00	
07/22/2025	AMAZON MKTPL	TXN00656948	5942	50.07	0.00	
07/22/2025	AMAZON MKTPL	TXN00656949	5942	551.70	0.00	

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/22/2025	SLED BACKGROUND CHECK	TXN00656950	9399	25.00	0.00
07/22/2025	SERVICE FEE2	TXN00656951	9399	1.00	0.00
07/22/2025	SLED BACKGROUND CHECK	TXN00656952	9399	25.00	0.00
07/22/2025	SERVICE FEE2	TXN00656953	9399	1.00	0.00
07/22/2025	WALMART.COM	TXN00656954	5310	156.21	0.00
07/23/2025	AMAZON MKTPL	TXN00656955	5942	15.25	0.00
07/22/2025	FSP SCOTTISH RITE EVENT R	TXN00656956	7999	2,500.00	0.00
07/22/2025	SLED BACKGROUND CHECK	TXN00656957	9399	25.00	0.00
07/22/2025	SERVICE FEE2	TXN00656958	9399	1.00	0.00
07/22/2025	SQ GOODRICH CONSTRUCTION	TXN00656959	1711	1,713.50	0.00
07/22/2025	SLED BACKGROUND CHECK	TXN00656960	9399	25.00	0.00
07/22/2025	WALGREENS #12782	TXN00656961	5912	36.50	0.00
07/21/2025	THE HOME DEPOT	TXN00656962	5200	16.31	0.00
07/22/2025	SERVICE FEE2	TXN00656963	9399	1.00	0.00
07/22/2025	TARGET	TXN00656964	5310	23.37	0.00
07/22/2025	SERVICE FEE2	TXN00656965	9399	1.00	0.00
07/22/2025	SLED BACKGROUND CHECK	TXN00656966	9399	25.00	0.00
07/22/2025	SLED BACKGROUND CHECK	TXN00656967	9399	25.00	0.00
07/21/2025	JIMMY JOHNS -	TXN00656968	5814	318.49	0.00
07/23/2025	AMAZON MKTPL	TXN00656969	5942	94.84	0.00
07/22/2025	SERVICE FEE2	TXN00656970	9399	1.00	0.00
07/22/2025	AMAZON MKTPL	TXN00656971	5942	1,742.91	0.00
07/21/2025	LITTLE CAESARS	TXN00656972	5814	68.83	0.00
07/22/2025	SERVICE FEE2	TXN00656973	9399	1.00	0.00
07/22/2025	TST NOTHING BUNDT CAKES	TXN00656974	5462	141.75	0.00
07/22/2025	SERVICE FEE2	TXN00656975	9399	1.00	0.00
07/21/2025	WALMART.COM 8009256278	TXN00656976	5310	173.14	0.00
07/22/2025	AMAZON MKTPL	TXN00656977	5942	69.42	0.00
07/22/2025	AMAZON MARK	TXN00656978	5999	20.68	0.00
07/22/2025	AMAZON MKTPL	TXN00656979	5942	25.78	0.00
07/23/2025	AMAZON RETA	TXN00656980	5331	4.35	0.00
07/22/2025	SLED BACKGROUND CHECK	TXN00656981	9399	25.00	0.00
07/22/2025	GATEWAY SUPPLY COMPANY	TXN00656982	5074	159.46	0.00
07/23/2025	AMAZON MKTPL	TXN00656983	5942	127.45	0.00
07/22/2025	SERVICE FEE2	TXN00656984	9399	1.00	0.00
07/22/2025	KRU-KEL CO INC	TXN00656985	5074	1,973.16	0.00
07/22/2025	SLED BACKGROUND CHECK	TXN00656986	9399	25.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2025	AMAZON MKTPL	TXN00656987	5942	451.68	0.00	
07/22/2025	SERVICE FEE2	TXN00656988	9399	1.00	0.00	
07/22/2025	WM SUPERCENTER	TXN00656989	5411	17.38	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656990	9399	25.00	0.00	
07/22/2025	Amazon	TXN00656991	5942	7.18	0.00	
07/21/2025	WALMART.COM 8009256278	TXN00656992	5310	203.41	0.00	
07/22/2025	AMAZON RETA	TXN00656993	5331	107.92	0.00	
07/22/2025	JOHNSON STRING INSTRUMEN	TXN00656994	5733	243.75	0.00	
07/22/2025	SERVICE FEE2	TXN00656995	9399	1.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00656996	5942	185.14	0.00	
07/21/2025	EYE GLASS WORLD	TXN00656997	8043	180.94	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00656998	9399	25.00	0.00	
07/22/2025	WAL-MART #1748	TXN00656999	5411	25.13	0.00	
07/23/2025	AMAZON MKTPL	TXN00657000	5942	20.51	0.00	
07/22/2025	CHUCK E CHEESE	TXN00657001	7994	886.01	0.00	
07/22/2025	SERVICE FEE2	TXN00657002	9399	1.00	0.00	
07/22/2025	AMAZON MKTPL	TXN00657003	5942	300.82	0.00	
07/22/2025	STAPLES	TXN00657004	5111	33.77	0.00	
07/23/2025	TST LEWIS BBQ	TXN00657005	5812	96.57	0.00	
07/22/2025	SLED BACKGROUND CHECK	TXN00657006	9399	25.00	0.00	
07/22/2025	LOWES #00497	TXN00657007	5200	49.92	0.00	
count: 306				69,784.48	489.72	
07/24/2025						
07/23/2025	STAPLES	TXN00657008	5111	(441.74)	441.74	
07/23/2025	AMAZON MKTPL	TXN00657009	5942	77.27	0.00	
07/23/2025	AMAZON MKTPL	TXN00657010	5942	96.53	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657011	9399	25.00	0.00	
07/23/2025	WEST ASHLEY HARDWARE	TXN00657012	5251	47.91	0.00	
07/23/2025	AMAZON MKTPL	TXN00657013	5942	53.40	0.00	
07/23/2025	LOWES #00655	TXN00657014	5200	96.27	0.00	
07/23/2025	SHERWIN-WILLIAMS703283	TXN00657015	5231	156.44	0.00	
07/24/2025	AMAZON MKTPL	TXN00657016	5942	230.25	0.00	
07/23/2025	IN SOUTH CAROLINA HIGH S	TXN00657017	8299	232.88	0.00	
07/23/2025	ROCHESTER 100	TXN00657018	5199	1,604.48	0.00	
07/23/2025	STAPLES	TXN00657019	5111	(77.31)	77.31	
07/23/2025	AMAZON MKTPL	TXN00657020	5942	116.13	0.00	
07/23/2025	ANIXTER-PS #005H CHARLSTO	TXN00657021	5065	29.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2025	SERVICE FEE2	TXN00657022	9399	1.00	0.00	
07/23/2025	SERVICE FEE2	TXN00657023	9399	1.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00657024	5942	55.53	0.00	
07/23/2025	CRISIS PREVENTION INST	TXN00657025	8999	200.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00657026	5942	167.77	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657027	9399	25.00	0.00	
07/24/2025	AMAZON MKTPL	TXN00657028	5942	9.77	0.00	
07/24/2025	AMAZON MKTPL	TXN00657029	5942	72.04	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657030	9399	25.00	0.00	
07/23/2025	SQ JAMES ISLAND SIGNS	TXN00657031	5999	239.80	0.00	
07/23/2025	STAPLES	TXN00657032	5111	(77.31)	77.31	
07/23/2025	AMAZON MARK	TXN00657033	5999	121.43	0.00	
07/23/2025	CRISIS PREVENTION INST	TXN00657034	8999	200.00	0.00	
07/23/2025	STAPLES	TXN00657035	5111	(783.42)	783.42	
07/24/2025	AMAZON MKTPL	TXN00657036	5942	18.70	0.00	
07/23/2025	SERVICE FEE2	TXN00657037	9399	1.00	0.00	
07/23/2025	COSTCO	TXN00657038	5300	261.83	0.00	
07/23/2025	AMAZON MKTPL	TXN00657039	5942	203.25	0.00	
07/23/2025	AMAZON MKTPL	TXN00657040	5942	154.84	0.00	
07/23/2025	CRACKER BARREL	TXN00657041	5812	1,049.04	0.00	
07/23/2025	APPLE.COM/BILL	TXN00657042	5818	0.99	0.00	
07/23/2025	AMAZON MKTPL	TXN00657043	5942	42.49	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657044	9399	25.00	0.00	
07/22/2025	JAMES ISLAND CNTY PRK	TXN00657045	9399	44.40	0.00	
07/23/2025	STAPLES	TXN00657046	5111	25.97	0.00	
07/23/2025	AMAZON MKTPL	TXN00657047	5942	57.87	0.00	
07/23/2025	IMM PROMOTIONALS	TXN00657048	2741	436.80	0.00	
07/23/2025	STAPLES	TXN00657049	5111	123.88	0.00	
07/24/2025	AMAZON MKTPL	TXN00657050	5942	7.52	0.00	
07/24/2025	Amazon	TXN00657051	5942	48.93	0.00	
07/23/2025	AMAZON MKTPL	TXN00657052	5942	1,150.59	0.00	
07/24/2025	TCT ANDERSON'S	TXN00657053	5969	95.45	0.00	
07/23/2025	SERVICE FEE2	TXN00657054	9399	1.00	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657055	9399	25.00	0.00	
07/23/2025	ANIXTER-PS #005H CHARLSTO	TXN00657056	5065	60.43	0.00	
07/23/2025	LOWES #00655	TXN00657057	5200	245.28	0.00	
07/23/2025	CHUCK E CHEESE	TXN00657058	7994	740.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2025	AMAZON MKTPL	TXN00657059	5942	231.01	0.00	
07/23/2025	KRU-KEL CO INC	TXN00657060	5074	735.60	0.00	
07/23/2025	SERVICE FEE2	TXN00657061	9399	1.00	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657062	9399	25.00	0.00	
07/23/2025	CHARLESTON RUBBER AND GAS	TXN00657063	5085	213.42	0.00	
07/22/2025	JAMES ISLAND CNTY PRK	TXN00657064	9399	53.28	0.00	
07/23/2025	AMAZON MKTPL	TXN00657065	5942	32.61	0.00	
07/23/2025	ORKIN LLC 002	TXN00657066	7342	14,635.00	0.00	
07/23/2025	CREWS CHEVROLET	TXN00657067	5511	65.91	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657068	9399	25.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00657069	5942	174.14	0.00	
07/23/2025	AMAZON MKTPL	TXN00657070	5942	32.65	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657071	9399	25.00	0.00	
07/23/2025	IMM PROMOTIONALS	TXN00657072	2741	898.56	0.00	
07/23/2025	PAYPAL FLANGO.COM	TXN00657073	5815	198.00	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657074	9399	25.00	0.00	
07/23/2025	WM SUPERCENTER	TXN00657075	5411	225.56	0.00	
07/23/2025	SERVICE FEE2	TXN00657076	9399	1.00	0.00	
07/24/2025	AMAZON MKTPL	TXN00657077	5942	175.29	0.00	
07/23/2025	SERVICE FEE2	TXN00657078	9399	1.00	0.00	
07/23/2025	SERVICE FEE2	TXN00657079	9399	1.00	0.00	
07/23/2025	STARS AND STRIKES	TXN00657080	5499	184.14	0.00	
07/23/2025	SERVICE FEE2	TXN00657081	9399	1.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00657082	5942	235.99	0.00	
07/23/2025	AMAZON MKTPL	TXN00657083	5942	191.63	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657084	9399	25.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00657085	5942	223.21	0.00	
07/23/2025	SERVICE FEE2	TXN00657086	9399	1.00	0.00	
07/23/2025	PAYPAL THEINKANDI	TXN00657087	5611	621.00	0.00	
07/23/2025	ACT CharlestonCoParks	TXN00657088	9399	40.50	0.00	
07/23/2025	APPLE.COM/BILL	TXN00657089	5818	0.99	0.00	
07/23/2025	SERVICE FEE2	TXN00657090	9399	1.00	0.00	
07/23/2025	AMAZON RETA	TXN00657091	5331	54.45	0.00	
07/22/2025	THE HOME DEPOT	TXN00657092	5200	54.14	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657093	9399	25.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00657094	5942	356.23	0.00	
07/23/2025	SERVICE FEE2	TXN00657095	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2025	SLED BACKGROUND CHECK	TXN00657096	9399	25.00	0.00	
07/24/2025	AMAZON MKTPL	TXN00657097	5942	51.56	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657098	9399	25.00	0.00	
07/23/2025	BIZZY BEE PLAY CENTER	TXN00657099	7999	254.85	0.00	
07/22/2025	OFFICE DEPOT	TXN00657100	5943	305.03	0.00	
07/24/2025	AMAZON MKTPL	TXN00657101	5942	14.88	0.00	
07/23/2025	STAPLES	TXN00657102	5111	(77.31)	77.31	
07/23/2025	AMAZON MKTPL	TXN00657103	5942	521.04	0.00	
07/23/2025	SERVICE FEE2	TXN00657104	9399	1.00	0.00	
07/23/2025	CKEYCHAINNOW	TXN00657105	5399	343.68	0.00	
07/24/2025	AMAZON MKTPL	TXN00657106	5942	28.22	0.00	
07/23/2025	AMAZON MKTPL	TXN00657107	5942	37.05	0.00	
07/22/2025	SAMSClub.COM	TXN00657108	5300	154.88	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657109	9399	25.00	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657110	9399	25.00	0.00	
07/21/2025	LAKESHORE LEARNING MATER	TXN00657111	5943	256.63	0.00	
07/22/2025	STRAWBRIDGE STUDIOS INCOR	TXN00657112	7221	78.00	0.00	
07/23/2025	STERICYCLE, INC	TXN00657113	7399	340.76	0.00	
07/23/2025	FOOD LION #1326	TXN00657114	5411	49.41	0.00	
07/23/2025	IN THE HYPE SZN	TXN00657115	7221	373.20	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657116	9399	25.00	0.00	
07/23/2025	SERVICE FEE2	TXN00657117	9399	1.00	0.00	
07/23/2025	LOWES #00539	TXN00657118	5200	19.03	0.00	
07/23/2025	SERVICE FEE2	TXN00657119	9399	1.00	0.00	
07/23/2025	STAPLES	TXN00657120	5111	(77.31)	77.31	
07/23/2025	SERVICE FEE2	TXN00657121	9399	1.00	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657122	9399	25.00	0.00	
07/22/2025	HOLLYWOOD DO IT BEST HARD	TXN00657123	5039	7.08	0.00	
07/22/2025	THE HOME DEPOT	TXN00657124	5200	28.30	0.00	
07/24/2025	AMAZON RETA	TXN00657125	5331	4.05	0.00	
07/23/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00657126	5074	14.51	0.00	
07/23/2025	AMAZON MKTPL	TXN00657127	5942	47.06	0.00	
07/23/2025	TLF THE FLOWER COTTAGE	TXN00657128	5992	130.80	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657129	9399	25.00	0.00	
07/23/2025	SQ MCCULLUMS PERFECT SCO	TXN00657130	5814	250.00	0.00	
07/22/2025	MIXTILES	TXN00657131	5999	(156.96)	156.96	
07/23/2025	STAPLES	TXN00657132	5111	127.45	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2025	AMAZON MARK	TXN00657133	5999	174.30	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657134	9399	25.00	0.00	
07/24/2025	AMAZON MKTPL	TXN00657135	5942	36.17	0.00	
07/23/2025	GRAINGER	TXN00657136	5085	16.48	0.00	
07/23/2025	Amazon	TXN00657137	5942	50.22	0.00	
07/24/2025	AMAZON MKTPL	TXN00657138	5942	45.76	0.00	
07/23/2025	AMAZON MKTPL	TXN00657139	5942	173.13	0.00	
07/23/2025	SERVICE FEE2	TXN00657140	9399	1.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00657141	5942	100.43	0.00	
07/23/2025	AMAZON MARK	TXN00657142	5999	19.61	0.00	
07/23/2025	SERVICE FEE2	TXN00657143	9399	1.00	0.00	
07/24/2025	AMAZON MKTPL	TXN00657144	5942	55.55	0.00	
07/23/2025	STAPLES	TXN00657145	5111	(6.60)	6.60	
07/23/2025	GATEWAY SUPPLY COMPANY	TXN00657146	5074	240.59	0.00	
07/23/2025	AMAZON MKTPL	TXN00657147	5942	90.69	0.00	
07/23/2025	EZCATER CHICKFILA	TXN00657148	5811	470.62	0.00	
07/23/2025	AMAZON MKTPL	TXN00657149	5942	36.48	0.00	
07/23/2025	SWEETWATER SOUND	TXN00657150	5733	130.77	0.00	
07/23/2025	AMAZON RETA	TXN00657151	5331	15.98	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657152	9399	25.00	0.00	
07/23/2025	SERVICE FEE2	TXN00657153	9399	1.00	0.00	
07/23/2025	MICHAELS #9490	TXN00657154	5970	14.38	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657155	9399	25.00	0.00	
07/23/2025	LAKESHORE LEARNING MATER	TXN00657156	5943	577.67	0.00	
07/23/2025	POSITIVE PROMOTIONS	TXN00657157	5099	245.95	0.00	
07/23/2025	SERVICE FEE2	TXN00657158	9399	1.00	0.00	
07/23/2025	DISCOUNTSCH 8006272829	TXN00657159	8299	(203.69)	203.69	
07/23/2025	SEACOAST SUPPLY	TXN00657160	5085	840.39	0.00	
07/23/2025	AMAZON MKTPL	TXN00657161	5942	20.74	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657162	9399	25.00	0.00	
07/22/2025	WALMART.COM 8009256278	TXN00657163	5310	74.84	0.00	
07/23/2025	AMAZON MKTPL	TXN00657164	5942	159.32	0.00	
07/23/2025	SERVICE FEE2	TXN00657165	9399	1.00	0.00	
07/23/2025	SQ INTERNATIONAL JANITOR	TXN00657166	8699	88.85	0.00	
07/23/2025	IN SHRED WITH US	TXN00657167	5999	25.75	0.00	
07/23/2025	STAPLES	TXN00657168	5111	(6.45)	6.45	
07/23/2025	SCACA	TXN00657169	8699	1,000.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2025	WM SUPERCENTER	TXN00657170	5411	163.50	0.00	
07/23/2025	AMAZON MARK	TXN00657171	5999	291.53	0.00	
07/24/2025	AMAZON MKTPL	TXN00657172	5942	48.82	0.00	
07/22/2025	THE HOME DEPOT	TXN00657173	5200	46.85	0.00	
07/23/2025	STAPLES	TXN00657174	5111	42.47	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657175	9399	25.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00657176	5942	32.67	0.00	
07/22/2025	CHARLESTON COUNTY PARK	TXN00657177	9399	1,542.40	0.00	
07/23/2025	SERVICE FEE2	TXN00657178	9399	1.00	0.00	
07/23/2025	ANIXTER-PS #005H CHARLSTO	TXN00657179	5065	424.27	0.00	
07/23/2025	AMAZON MKTPL	TXN00657180	5942	178.11	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657181	9399	25.00	0.00	
07/22/2025	OTC BRANDS OTC BRANDS	TXN00657182	5964	96.01	0.00	
07/23/2025	AMAZON MKTPL	TXN00657183	5942	32.55	0.00	
07/22/2025	THE HOME DEPOT	TXN00657184	5200	313.53	0.00	
07/23/2025	IN THE HYPE SZN	TXN00657185	7221	390.00	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657186	9399	25.00	0.00	
07/23/2025	AMAZON RETA	TXN00657187	5331	22.22	0.00	
07/23/2025	AMAZON MKTPL	TXN00657188	5942	742.84	0.00	
07/22/2025	WALMART.COM 8009256278	TXN00657189	5310	105.67	0.00	
07/23/2025	SERVICE FEE2	TXN00657190	9399	1.00	0.00	
07/23/2025	SERVICE FEE2	TXN00657191	9399	1.00	0.00	
07/23/2025	AMERICAN RED CROSS	TXN00657192	8398	37.00	0.00	
07/23/2025	COSTCO	TXN00657193	5300	134.99	0.00	
07/23/2025	KRU-KEL CO INC	TXN00657194	5074	19.14	0.00	
07/22/2025	CHARLESTON COUNTY PARK	TXN00657195	9399	396.62	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657196	9399	25.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00657197	5942	227.77	0.00	
07/23/2025	AMAZON MARK	TXN00657198	5999	21.04	0.00	
07/22/2025	JAMES ISLAND CNTY PRK	TXN00657199	9399	44.40	0.00	
07/23/2025	APPLE.COM/BILL	TXN00657200	5818	0.99	0.00	
07/24/2025	Amazon	TXN00657201	5942	70.19	0.00	
07/23/2025	AMAZON MKTPL	TXN00657202	5942	61.04	0.00	
07/23/2025	TARGET	TXN00657203	5310	(5.01)	5.01	
07/23/2025	SCHOOL HEALTH CORPORATION	TXN00657204	8071	277.92	0.00	
07/23/2025	SERVICE FEE2	TXN00657205	9399	1.00	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657206	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2025	SQ HUGER CONSTRUCTION CO	TXN00657207	1520	797.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00657208	5942	121.55	0.00	
07/23/2025	LOWES #00655	TXN00657209	5200	28.34	0.00	
07/23/2025	AMAZON MKTPL	TXN00657210	5942	326.94	0.00	
07/23/2025	BSN SPORTS LLC	TXN00657211	5137	857.83	0.00	
07/23/2025	SERVICE FEE2	TXN00657212	9399	1.00	0.00	
07/24/2025	AMAZON MKTPL	TXN00657213	5942	142.46	0.00	
07/23/2025	COSTCO	TXN00657214	5300	331.34	0.00	
07/23/2025	AMAZON MKTPL	TXN00657215	5942	146.51	0.00	
07/23/2025	CHARLESTON RUBBER AND GAS	TXN00657216	5085	103.69	0.00	
07/23/2025	Amazon	TXN00657217	5942	7.05	0.00	
07/23/2025	AMAZON MKTPL	TXN00657218	5942	54.49	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657219	9399	25.00	0.00	
07/23/2025	GATEWAY SUPPLY COMPANY	TXN00657220	5074	200.90	0.00	
07/23/2025	AMAZON MKTPLACE PMTS	TXN00657221	5942	(100.08)	100.08	
07/23/2025	SERVICE FEE2	TXN00657222	9399	1.00	0.00	
07/23/2025	LOWES #00655	TXN00657223	5200	19.60	0.00	
07/23/2025	STAPLES	TXN00657224	5111	869.14	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657225	9399	25.00	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657226	9399	25.00	0.00	
07/23/2025	S&S WORLDWIDE,	TXN00657227	5945	1,185.54	0.00	
07/23/2025	STAPLES	TXN00657228	5111	(70.86)	70.86	
07/23/2025	HARBOR FREIGHT TOOLS	TXN00657229	5999	23.41	0.00	
07/23/2025	AMAZON MKTPL	TXN00657230	5942	47.68	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657231	9399	25.00	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657232	9399	25.00	0.00	
07/23/2025	WM SUPERCENTER	TXN00657233	5411	129.84	0.00	
07/23/2025	AMAZON MARK	TXN00657234	5999	93.66	0.00	
07/23/2025	AMAZON MKTPL	TXN00657235	5942	180.96	0.00	
07/23/2025	KRU-KEL CO INC	TXN00657236	5074	332.01	0.00	
07/23/2025	AMAZON MKTPL	TXN00657237	5942	39.03	0.00	
07/24/2025	AMAZON MKTPL	TXN00657238	5942	15.25	0.00	
07/22/2025	OFFICE DEPOT	TXN00657239	5965	32.69	0.00	
07/23/2025	AMAZON MKTPL	TXN00657240	5942	162.55	0.00	
07/23/2025	GATEWAY SUPPLY COMPANY	TXN00657241	5074	143.46	0.00	
07/18/2025	GAYLORD OPRY RESORT	TXN00657242	3608	0.69	0.00	
07/23/2025	AMAZON MKTPL	TXN00657243	5942	58.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2025	SERVICE FEE2	TXN00657244	9399	1.00	0.00	
07/23/2025	SERVICE FEE2	TXN00657245	9399	1.00	0.00	
07/22/2025	LOWES #00655	TXN00657246	5200	114.17	0.00	
07/24/2025	AMAZON MKTPL	TXN00657247	5942	61.02	0.00	
07/23/2025	KRU-KEL CO INC	TXN00657248	5074	1,464.33	0.00	
07/23/2025	STAPLES	TXN00657249	5111	(77.31)	77.31	
07/23/2025	STAPLES	TXN00657250	5111	(68.53)	68.53	
07/22/2025	PAINTBALL CHARLESTON	TXN00657251	7999	151.90	0.00	
07/23/2025	AMAZON MKTPL	TXN00657252	5942	8.71	0.00	
07/23/2025	SQ SIGN GYPSIES CHARLEST	TXN00657253	8999	152.60	0.00	
07/23/2025	AMAZON MKTPL	TXN00657254	5942	33.90	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657255	9399	25.00	0.00	
07/22/2025	OTC BRANDS OTC BRANDS	TXN00657256	5964	122.05	0.00	
07/23/2025	AMAZON MKTPL	TXN00657257	5942	341.60	0.00	
07/18/2025	GAYLORD OPRY RESORT	TXN00657258	3608	0.69	0.00	
07/23/2025	STAPLES	TXN00657259	5111	97.18	0.00	
07/23/2025	LOWES #00497	TXN00657260	5200	43.52	0.00	
07/23/2025	AMAZON MKTPL	TXN00657261	5942	98.09	0.00	
07/23/2025	HENRY SCHEIN	TXN00657262	5047	2,208.48	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657263	9399	25.00	0.00	
07/18/2025	GAYLORD OPRY RESORT	TXN00657264	3608	15.37	0.00	
07/23/2025	SERVICE FEE2	TXN00657265	9399	1.00	0.00	
07/23/2025	SERVICE FEE2	TXN00657266	9399	1.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00657267	5942	209.82	0.00	
07/23/2025	AMAZON MKTPL	TXN00657268	5942	100.53	0.00	
07/23/2025	STAPLES	TXN00657269	5111	(77.31)	77.31	
07/23/2025	STAPLES	TXN00657270	5111	(77.31)	77.31	
07/23/2025	IMAGE MATTERS LOGOMATS	TXN00657271	5713	2,155.00	0.00	
07/23/2025	EVENING POST PUBLISHING N	TXN00657272	7311	1,545.00	0.00	
07/23/2025	COSTCO	TXN00657273	5300	493.11	0.00	
07/22/2025	CHARLESTON COUNTY PARK	TXN00657274	9399	181.50	0.00	
07/23/2025	KRISPY KREME	TXN00657275	5814	258.08	0.00	
07/23/2025	AMAZON MKTPL	TXN00657276	5942	30.54	0.00	
07/22/2025	THE HOME DEPOT	TXN00657277	5200	102.59	0.00	
07/23/2025	DAIKIN APPLIED	TXN00657278	1711	686.70	0.00	
07/23/2025	AMICK EQUIPMENT	TXN00657279	5046	451.94	0.00	
07/23/2025	ANIXTER-PS #005H CHARLSTO	TXN00657280	5065	146.13	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2025	AMAZON MKTPL	TXN00657281	5942	75.91	0.00	
07/23/2025	AMAZON MKTPL	TXN00657282	5942	156.43	0.00	
07/24/2025	AMAZON MKTPLACE PMTS	TXN00657283	5942	(183.06)	183.06	
07/24/2025	MED MEDICAL UNIVERSITY HO	TXN00657284	8062	48.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00657285	5942	183.49	0.00	
07/23/2025	SERVICE FEE2	TXN00657286	9399	1.00	0.00	
07/24/2025	PARTS TOWN, LLC	TXN00657287	7399	32.73	0.00	
07/23/2025	AMAZON MKTPL	TXN00657288	5942	248.31	0.00	
07/23/2025	AMAZON MKTPL	TXN00657289	5942	130.78	0.00	
07/23/2025	AMAZON MKTPL	TXN00657290	5942	101.36	0.00	
07/23/2025	LOWES #00539	TXN00657291	5200	58.77	0.00	
07/23/2025	STAPLES	TXN00657292	5111	(77.31)	77.31	
07/22/2025	THE HOME DEPOT	TXN00657293	5200	236.98	0.00	
07/23/2025	QUILL CORPORATION	TXN00657294	5111	27.29	0.00	
07/23/2025	AMAZON MKTPL	TXN00657295	5942	35.96	0.00	
07/23/2025	USPS PO 4514860244	TXN00657296	9402	127.00	0.00	
07/23/2025	ANIXTER-PS #005H CHARLSTO	TXN00657297	5065	757.01	0.00	
07/23/2025	SQ SIGN GYPSIES CHARLEST	TXN00657298	8999	359.70	0.00	
07/23/2025	SERVICE FEE2	TXN00657299	9399	1.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00657300	5942	159.52	0.00	
07/23/2025	AMAZON MKTPL	TXN00657301	5942	9.25	0.00	
07/23/2025	AMAZON MKTPL	TXN00657302	5942	87.86	0.00	
07/23/2025	SLED BACKGROUND CHECK	TXN00657303	9399	25.00	0.00	
07/23/2025	AMAZON MARK	TXN00657304	5999	915.57	0.00	
07/23/2025	SQ DELO MAINTENANCE	TXN00657305	5999	500.00	0.00	
07/23/2025	WILLIAMS TRUCK	TXN00657306	5013	566.57	0.00	
07/23/2025	SP DGP PUBLISHING	TXN00657307	8299	535.35	0.00	
07/23/2025	AMAZON MKTPL	TXN00657308	5942	150.97	0.00	
07/23/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00657309	5074	119.37	0.00	
07/23/2025	STAPLES	TXN00657310	5111	(77.31)	77.31	
07/23/2025	AMAZON MKTPL	TXN00657311	5942	1,225.97	0.00	
07/23/2025	AMAZON MKTPL	TXN00657312	5942	338.18	0.00	
07/23/2025	SERVICE FEE2	TXN00657313	9399	1.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00657314	5942	1,031.74	0.00	
07/23/2025	AMAZON MKTPL	TXN00657315	5942	18.39	0.00	
07/22/2025	Etsy.com - FabulizzDesig	TXN00657316	5699	292.12	0.00	
07/23/2025	KRU-KEL CO INC	TXN00657317	5074	1,489.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2025	AMAZON MKTPL	TXN00657318	5942	241.50	0.00	
07/23/2025	Amazon	TXN00657319	5942	22.17	0.00	
07/23/2025	LOWES #00661	TXN00657320	5200	19.00	0.00	
07/23/2025	SERVICE FEE2	TXN00657321	9399	1.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00657322	5942	12.11	0.00	
07/24/2025	AMAZON MKTPL	TXN00657323	5942	30.50	0.00	
07/22/2025	THE HOME DEPOT	TXN00657324	5200	51.21	0.00	
07/23/2025	KRU-KEL CO INC	TXN00657325	5074	235.06	0.00	
07/24/2025	AMAZON MKTPL	TXN00657326	5942	21.64	0.00	
07/23/2025	AMAZON MKTPL	TXN00657327	5942	42.39	0.00	
07/23/2025	AMAZON MKTPL	TXN00657328	5942	413.36	0.00	
07/23/2025	WAVE - CAROLINA SHRED LL	TXN00657329	4215	48.06	0.00	
07/23/2025	CREATIVE COSTUMING DESI	TXN00657330	5697	250.00	0.00	
07/23/2025	AMAZON MKTPL	TXN00657331	5942	75.16	0.00	
07/23/2025	NAPA AUTO 0024863	TXN00657332	5533	22.08	0.00	
count: 325				69,535.88	2,722.19	
07/25/2025						
07/24/2025	SERVICEMASTER OF CHARLEST	TXN00657333	7217	1,704.33	0.00	
07/23/2025	CHARLESTON COUNTY PARK	TXN00657334	9399	235.03	0.00	
07/24/2025	AMAZON MKTPL	TXN00657335	5942	867.50	0.00	
07/24/2025	AMAZON MKTPL	TXN00657336	5942	48.92	0.00	
07/24/2025	AMAZON MKTPL	TXN00657337	5942	43.59	0.00	
07/24/2025	AMAZON MKTPL	TXN00657338	5942	13.07	0.00	
07/24/2025	WAL-MART #2348	TXN00657339	5411	203.83	0.00	
07/24/2025	EAST BAY TRUE VALUE	TXN00657340	5251	61.98	0.00	
07/24/2025	AMAZON MKTPL	TXN00657341	5942	238.06	0.00	
07/24/2025	KRU-KEL CO INC	TXN00657342	5074	1,464.33	0.00	
07/24/2025	AIM CAPITAL SOLUTIONS LL	TXN00657343	7399	479.47	0.00	
07/24/2025	SLED BACKGROUND CHECK	TXN00657344	9399	25.00	0.00	
07/24/2025	KRU-KEL CO INC	TXN00657345	5074	1,489.92	0.00	
07/24/2025	AMAZON MKTPL	TXN00657346	5942	106.01	0.00	
07/24/2025	SAMS CLUB #8252	TXN00657347	5300	465.39	0.00	
07/24/2025	AMAZON MKTPL	TXN00657348	5942	296.80	0.00	
07/24/2025	SLED BACKGROUND CHECK	TXN00657349	9399	25.00	0.00	
07/24/2025	HARRIS TEETER	TXN00657350	5411	39.13	0.00	
07/25/2025	AMAZON MKTPL	TXN00657351	5942	55.56	0.00	
07/24/2025	AMAZON MKTPL	TXN00657352	5942	50.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2025	SERVICE FEE2	TXN00657353	9399	1.00	0.00	
07/24/2025	SLED BACKGROUND CHECK	TXN00657354	9399	25.00	0.00	
07/25/2025	Amazon	TXN00657355	5942	634.34	0.00	
07/24/2025	LOWES #00907	TXN00657356	5200	224.89	0.00	
07/24/2025	GRAINGER	TXN00657357	5085	2,486.86	0.00	
07/24/2025	JACKNOB CORP	TXN00657358	5039	144.90	0.00	
07/24/2025	BSN SPORTS LLC	TXN00657359	5137	22.78	0.00	
07/24/2025	DOLLAR TREE	TXN00657360	5331	56.14	0.00	
07/24/2025	SERVICE FEE2	TXN00657361	9399	1.00	0.00	
07/24/2025	AMAZON MKTPL	TXN00657362	5942	98.46	0.00	
07/24/2025	SERVICE FEE2	TXN00657363	9399	1.00	0.00	
07/24/2025	AMAZON RETA	TXN00657364	5331	23.71	0.00	
07/24/2025	AMAZON MKTPL	TXN00657365	5942	12.96	0.00	
07/24/2025	SQ HOLY CITY POPCORN COM	TXN00657366	5441	600.00	0.00	
07/24/2025	GRAINGER	TXN00657367	5085	2,225.08	0.00	
07/24/2025	AMAZON MKTPL	TXN00657368	5942	22.42	0.00	
07/24/2025	AMAZON MKTPL	TXN00657369	5942	78.42	0.00	
07/24/2025	SERVICE FEE2	TXN00657370	9399	1.00	0.00	
07/24/2025	STAPLES	TXN00657371	5111	(0.01)	0.01	
07/24/2025	AMAZON RETA	TXN00657372	5331	180.32	0.00	
07/24/2025	SLED BACKGROUND CHECK	TXN00657373	9399	25.00	0.00	
07/24/2025	AMAZON MARK	TXN00657374	5999	40.32	0.00	
07/23/2025	OFFICE DEPOT	TXN00657375	5965	50.13	0.00	
07/24/2025	AMAZON MKTPL	TXN00657376	5942	17.08	0.00	
07/24/2025	SQ CHARLESTON JUMP CASTL	TXN00657377	7929	700.00	0.00	
07/23/2025	THE HOME DEPOT	TXN00657378	5200	565.48	0.00	
07/24/2025	SQ DELO MAINTENANCE	TXN00657379	5999	1,800.00	0.00	
07/24/2025	AMAZON MKTPL	TXN00657380	5942	29.60	0.00	
07/24/2025	TARGET.COM	TXN00657381	5310	557.33	0.00	
07/24/2025	Canva 04587-70563089	TXN00657382	7333	109.00	0.00	
07/24/2025	KRU-KEL CO INC	TXN00657383	5074	320.46	0.00	
07/24/2025	HARRIS TEETER	TXN00657384	5411	16.33	0.00	
07/24/2025	THE CITADEL/LAUNDRY	TXN00657385	8220	118.15	0.00	
07/24/2025	SERVICE FEE2	TXN00657386	9399	1.00	0.00	
07/24/2025	AMAZON MKTPL	TXN00657387	5942	115.53	0.00	
07/24/2025	O'REILLY 2104	TXN00657388	5533	156.36	0.00	
07/24/2025	AMAZON MKTPL	TXN00657389	5942	250.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2025	Adrenaline Monkey Charles	TXN00657390	7999	1,008.00	0.00	
07/24/2025	O'REILLY 2104	TXN00657391	5533	46.13	0.00	
07/24/2025	AMAZON MKTPL	TXN00657392	5942	10.89	0.00	
07/23/2025	DANCEWEAR SOLUTIONS	TXN00657393	5699	52.09	0.00	
07/18/2025	Amazon	TXN00657394	5942	(435.95)	435.95	
07/24/2025	SERVICE FEE2	TXN00657395	9399	1.00	0.00	
07/24/2025	SLED BACKGROUND CHECK	TXN00657396	9399	25.00	0.00	
07/24/2025	SAMSLUB #8252	TXN00657397	5300	44.10	0.00	
07/24/2025	LOWES #00655	TXN00657398	5200	314.97	0.00	
07/24/2025	AMAZON MKTPL	TXN00657399	5942	206.06	0.00	
07/23/2025	SAMSLUB.COM	TXN00657400	5300	1,313.80	0.00	
07/24/2025	SLED BACKGROUND CHECK	TXN00657401	9399	25.00	0.00	
07/24/2025	SERVICE FEE2	TXN00657402	9399	1.00	0.00	
07/24/2025	AMAZON MARK	TXN00657403	5999	182.32	0.00	
07/24/2025	LOWES #00539	TXN00657404	5200	35.56	0.00	
07/24/2025	AMAZON MKTPL	TXN00657405	5942	10.69	0.00	
07/24/2025	IN LRN REFRIGERATION AND	TXN00657406	1711	621.41	0.00	
07/24/2025	AMAZON MARK	TXN00657407	5999	29.98	0.00	
07/24/2025	ANIXTER-PS #005H CHARLSTO	TXN00657408	5065	162.52	0.00	
07/24/2025	SHERWIN-WILLIAMS725140	TXN00657409	5231	50.80	0.00	
07/24/2025	SP FANSIDEA	TXN00657410	5655	337.00	0.00	
07/24/2025	AMAZON MKTPL	TXN00657411	5942	37.39	0.00	
07/24/2025	SERVICE FEE2	TXN00657412	9399	1.00	0.00	
07/24/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00657413	5074	1,032.27	0.00	
07/24/2025	AMAZON MKTPL	TXN00657414	5942	28.26	0.00	
07/24/2025	AMAZON MKTPL	TXN00657415	5942	137.25	0.00	
07/24/2025	AMAZON MKTPL	TXN00657416	5942	201.57	0.00	
07/24/2025	WWW.FIVEEIGHTHSEAMS.CO	TXN00657417	8299	158.52	0.00	
07/24/2025	IN J.P. ANDERSON WELL AN	TXN00657418	4900	900.00	0.00	
07/23/2025	THE HOME DEPOT	TXN00657419	5200	67.51	0.00	
07/25/2025	ULINE SHIP SUPPLIES	TXN00657420	5964	610.45	0.00	
07/24/2025	ELDERSACE HDWR-MNTPLSNT	TXN00657421	5251	4.97	0.00	
07/24/2025	SHERATON GRAND CHICAGO	TXN00657422	3509	584.65	0.00	
07/24/2025	AMAZON MKTPL	TXN00657423	5942	56.67	0.00	
07/24/2025	AMAZON MKTPL	TXN00657424	5942	76.49	0.00	
07/24/2025	ALDI 66157	TXN00657425	5411	39.02	0.00	
07/24/2025	SLED BACKGROUND CHECK	TXN00657426	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2025	SERVICE FEE2	TXN00657427	9399	1.00	0.00	
07/24/2025	AMAZON MKTPL	TXN00657428	5942	41.41	0.00	
07/23/2025	ROSS STORES #769	TXN00657429	5310	52.26	0.00	
07/24/2025	AMAZON MKTPL	TXN00657430	5942	720.18	0.00	
07/24/2025	BSN SPORTS LLC	TXN00657431	5137	421.02	0.00	
07/24/2025	AMAZON MKTPL	TXN00657432	5942	256.64	0.00	
07/24/2025	AMAZON MKTPL	TXN00657433	5942	88.21	0.00	
07/24/2025	SHERWIN-WILLIAMS725140	TXN00657434	5231	69.69	0.00	
07/24/2025	AMAZON MKTPL	TXN00657435	5942	30.76	0.00	
07/24/2025	Amazon	TXN00657436	5942	18.07	0.00	
07/23/2025	TST STEEL CITY PIZZA	TXN00657437	5812	210.02	0.00	
07/24/2025	WM SUPERCENTER	TXN00657438	5411	106.01	0.00	
07/24/2025	SERVICE FEE2	TXN00657439	9399	1.00	0.00	
07/24/2025	AMAZON RETA	TXN00657440	5331	32.36	0.00	
07/24/2025	LOWES #03317	TXN00657441	5200	87.18	0.00	
07/24/2025	USPS PO 4560600464	TXN00657442	9402	31.35	0.00	
07/24/2025	CINTAS CORP	TXN00657443	7399	165.97	0.00	
07/24/2025	SLED BACKGROUND CHECK	TXN00657444	9399	25.00	0.00	
07/24/2025	AMAZON MKTPL	TXN00657445	5942	34.85	0.00	
07/24/2025	Amazon	TXN00657446	5942	92.42	0.00	
07/25/2025	AMAZON MKTPL	TXN00657447	5942	118.82	0.00	
07/24/2025	USPS PO 4514810248	TXN00657448	9402	499.20	0.00	
07/24/2025	AMAZON MARK	TXN00657449	5999	68.76	0.00	
07/24/2025	SIGN IT QUICK INC	TXN00657450	5099	16.35	0.00	
07/23/2025	THE HOME DEPOT	TXN00657451	5200	25.03	0.00	
07/24/2025	WM SUPERCENTER	TXN00657452	5411	20.01	0.00	
07/24/2025	AMAZON MKTPL	TXN00657453	5942	386.20	0.00	
07/24/2025	WALMART.COM	TXN00657454	5310	75.46	0.00	
07/24/2025	AMAZON MKTPL	TXN00657455	5942	13.14	0.00	
07/24/2025	SERVICE FEE2	TXN00657456	9399	1.00	0.00	
07/24/2025	SQ LIL PEACE OF HEAVEN Q	TXN00657457	5811	2,800.00	0.00	
07/24/2025	SHERATON GRAND CHICAGO	TXN00657458	3509	584.65	0.00	
07/24/2025	PADDLE.NET APPCHATBOT	TXN00657459	5817	59.99	0.00	
07/24/2025	SERVICEMASTER OF CHARLEST	TXN00657460	7217	4,608.28	0.00	
07/24/2025	SLED BACKGROUND CHECK	TXN00657461	9399	25.00	0.00	
07/24/2025	AMAZON MKTPLACE PMTS	TXN00657462	5942	(42.86)	42.86	
07/24/2025	AMAZON MKTPL	TXN00657463	5942	31.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2025	Amazon	TXN00657464	5942	10.89	0.00	
07/23/2025	SAMSClub.COM	TXN00657465	5300	135.46	0.00	
07/24/2025	AMAZON RETA	TXN00657466	5331	11.65	0.00	
07/24/2025	AMAZON MKTPL	TXN00657467	5942	279.68	0.00	
07/24/2025	#461-UNITED REFRIGERATIO	TXN00657468	5046	53.07	0.00	
07/24/2025	AMAZON MKTPL	TXN00657469	5942	14.49	0.00	
07/25/2025	PARTS TOWN, LLC	TXN00657470	7399	240.91	0.00	
07/24/2025	GRAINGER	TXN00657471	5085	166.13	0.00	
07/24/2025	SHERATON GRAND CHICAGO	TXN00657472	3509	584.65	0.00	
07/24/2025	AMAZON MKTPL	TXN00657473	5942	68.26	0.00	
07/24/2025	STAPLES	TXN00657474	5111	(0.01)	0.01	
07/25/2025	AMAZON MKTPL	TXN00657475	5942	43.59	0.00	
07/24/2025	SLED BACKGROUND CHECK	TXN00657476	9399	25.00	0.00	
07/24/2025	SLED BACKGROUND CHECK	TXN00657477	9399	25.00	0.00	
07/24/2025	SAFELITE AUTOGLASS	TXN00657478	5533	552.15	0.00	
07/24/2025	AMAZON MKTPL	TXN00657479	5942	19.06	0.00	
07/24/2025	CHARLESTON RUBBER AND GAS	TXN00657480	5085	48.25	0.00	
07/24/2025	GAME TIME	TXN00657481	5999	683.00	0.00	
07/24/2025	AMAZON MKTPL	TXN00657482	5942	10.89	0.00	
07/24/2025	O'REILLY 2104	TXN00657483	5533	195.16	0.00	
07/24/2025	AMAZON MKTPL	TXN00657484	5942	1,197.32	0.00	
07/24/2025	AMAZON MKTPL	TXN00657485	5942	237.83	0.00	
07/24/2025	Amazon	TXN00657486	5942	39.72	0.00	
07/24/2025	SERVICE FEE2	TXN00657487	9399	1.00	0.00	
07/23/2025	STAR BEAUTY SUPPLY	TXN00657488	5977	652.91	0.00	
07/25/2025	AMAZON MKTPL	TXN00657489	5942	244.17	0.00	
07/24/2025	GRAINGER	TXN00657490	5085	341.32	0.00	
07/24/2025	AMAZON MKTPL	TXN00657491	5942	289.35	0.00	
07/24/2025	SERVICE FEE2	TXN00657492	9399	1.00	0.00	
07/24/2025	AMAZON MKTPL	TXN00657493	5942	127.73	0.00	
07/24/2025	SQ IT'S A WIN-WIN CATERI	TXN00657494	5811	1,260.00	0.00	
07/22/2025	CHARLESTON GLASS LLC	TXN00657495	1799	1,805.97	0.00	
07/24/2025	Amazon	TXN00657496	5942	65.21	0.00	
07/24/2025	AMAZON MKTPL	TXN00657497	5942	34.52	0.00	
07/24/2025	SLED BACKGROUND CHECK	TXN00657498	9399	25.00	0.00	
07/24/2025	AMAZON MKTPL	TXN00657499	5942	47.34	0.00	
07/24/2025	SLED BACKGROUND CHECK	TXN00657500	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2025	SHERWIN-WILLIAMS702837	TXN00657501	5231	141.13	0.00	
07/24/2025	SERVICE FEE2	TXN00657502	9399	1.00	0.00	
07/24/2025	Amazon	TXN00657503	5942	15.25	0.00	
07/24/2025	AMAZON MKTPL	TXN00657504	5942	211.01	0.00	
07/24/2025	AMAZON MKTPL	TXN00657505	5942	290.57	0.00	
07/24/2025	AMAZON MKTPL	TXN00657506	5942	230.73	0.00	
07/24/2025	AMAZON MKTPL	TXN00657507	5942	12.88	0.00	
07/24/2025	WM SUPERCENTER	TXN00657508	5411	18.40	0.00	
07/24/2025	AMAZON RETA	TXN00657509	5331	335.68	0.00	
07/24/2025	WM SUPERCENTER	TXN00657510	5411	4.62	0.00	
07/24/2025	SLED BACKGROUND CHECK	TXN00657511	9399	25.00	0.00	
07/23/2025	WM SUPERCENTER	TXN00657512	5411	(11.31)	11.31	
07/24/2025	I2G A Tailor Made Even	TXN00657513	8931	5.88	0.00	
07/24/2025	WWW.PBPROMOTIONALS.COM	TXN00657514	5399	1,515.81	0.00	
07/24/2025	CVS/PHARMACY	TXN00657515	5912	38.42	0.00	
07/24/2025	O'REILLY 2104	TXN00657516	5533	(46.13)	46.13	
07/24/2025	AMAZON MKTPL	TXN00657517	5942	31.05	0.00	
07/24/2025	NAPA AUTO 0024863	TXN00657518	5533	10.34	0.00	
07/24/2025	AMAZON MKTPL	TXN00657519	5942	65.38	0.00	
07/24/2025	AMAZON MKTPL	TXN00657520	5942	26.14	0.00	
07/25/2025	TST Vicious Biscuit	TXN00657521	5812	1,188.97	0.00	
07/14/2025	FRAUD DISPUTE	TXN00657522	5968	(53.41)	53.41	
07/24/2025	AMAZON MKTPL	TXN00657523	5942	32.69	0.00	
07/24/2025	J.W. PEPPER	TXN00657524	5733	764.99	0.00	
07/24/2025	AMAZON MKTPL	TXN00657525	5942	40.28	0.00	
07/23/2025	SOUTH CAROLINA SCHOOL	TXN00657526	8699	300.00	0.00	
07/24/2025	SHERWIN-WILLIAMS702293	TXN00657527	5231	49.71	0.00	
07/24/2025	PADDLE.NET APPCHATBOT	TXN00657528	5817	59.99	0.00	
07/23/2025	THE HOME DEPOT	TXN00657529	5200	16.36	0.00	
07/24/2025	LOWES #00655	TXN00657530	5200	166.04	0.00	
07/23/2025	AMAZON MARK	TXN00657531	5999	(44.64)	44.64	
07/24/2025	IN PETTIGREW PAINTING LL	TXN00657532	1799	2,339.80	0.00	
07/25/2025	REALLY GOOD STUFF	TXN00657533	8299	255.22	0.00	
07/24/2025	AMAZON MKTPL	TXN00657534	5942	16.33	0.00	
07/24/2025	KRU-KEL CO INC	TXN00657535	5074	46.74	0.00	
07/24/2025	AMAZON MKTPL	TXN00657536	5942	80.61	0.00	
07/24/2025	THE READING WAREHOUSE IN	TXN00657537	5192	1,952.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2025	MOMAR INCORPORATED	TXN00657538	5169	2,276.94	0.00	
07/24/2025	AMAZON MKTPL	TXN00657539	5942	8.71	0.00	
07/24/2025	AMAZON RETA	TXN00657540	5331	58.85	0.00	
07/23/2025	AMAZON RETA	TXN00657541	5331	(74.10)	74.10	
07/24/2025	TRUDOOR LLC	TXN00657542	5046	357.82	0.00	
07/23/2025	CHARLESTON COUNTY PARK	TXN00657543	9399	778.54	0.00	
07/24/2025	SHERATON GRAND CHICAGO	TXN00657544	3509	584.65	0.00	
07/24/2025	SQ QUANTUM TECHNOLOGIES	TXN00657545	8999	615.85	0.00	
07/25/2025	AMAZON MKTPL	TXN00657546	5942	52.30	0.00	
07/24/2025	AMAZON MKTPL	TXN00657547	5942	70.17	0.00	
07/24/2025	GATEWAY SUPPLY COMPANY	TXN00657548	5074	24.71	0.00	
07/24/2025	SERVICEMASTER OF CHARLEST	TXN00657549	7217	2,056.67	0.00	
count: 217				65,912.98	708.42	
07/28/2025						
07/26/2025	MICHAELS STORES	TXN00657550	5970	3.80	0.00	
07/27/2025	AMAZON RETA	TXN00657551	5331	13.37	0.00	
07/25/2025	PUBLIX #459	TXN00657552	5411	257.88	0.00	
07/27/2025	AMAZON MKTPL	TXN00657553	5942	652.80	0.00	
07/25/2025	FH PALMETTO BREEZE	TXN00657554	4457	447.52	0.00	
07/26/2025	STAPLES	TXN00657555	5111	1,125.26	0.00	
07/25/2025	IN LRN REFRIGERATION AND	TXN00657556	1711	610.51	0.00	
07/26/2025	STAPLES	TXN00657557	5111	16.91	0.00	
07/25/2025	Amazon	TXN00657558	5942	145.24	0.00	
07/27/2025	SAMS CLUB RENEWAL	TXN00657559	5300	119.90	0.00	
07/27/2025	AMAZON MKTPL	TXN00657560	5942	41.35	0.00	
07/27/2025	AMAZON RETA	TXN00657561	5331	124.32	0.00	
07/22/2025	LAKESHORE LEARNING MATER	TXN00657562	5943	61.99	0.00	
07/25/2025	HARBOR FREIGHT TOOLS	TXN00657563	5999	68.08	0.00	
07/25/2025	AMAZON MKTPL	TXN00657564	5942	29.42	0.00	
07/26/2025	AMAZON MKTPL	TXN00657565	5942	30.61	0.00	
07/24/2025	THE HOME DEPOT	TXN00657566	5200	144.76	0.00	
07/25/2025	Amazon	TXN00657567	5942	31.11	0.00	
07/25/2025	THE CITADEL-MIL COLL	TXN00657569	8220	2,429.00	0.00	
07/27/2025	AMAZON MKTPL	TXN00657570	5942	20.39	0.00	
07/25/2025	SLED BACKGROUND CHECK	TXN00657571	9399	25.00	0.00	
07/25/2025	STAPLES	TXN00657572	5111	49.20	0.00	
07/25/2025	STAPLES	TXN00657573	5111	112.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2025	AMAZON MKTPL	TXN00657574	5942	35.93	0.00	
07/25/2025	MICHAELS STORES	TXN00657575	5970	121.89	0.00	
07/25/2025	SQ DANIEL ISLAND ARCHITE	TXN00657576	8999	1,580.00	0.00	
07/25/2025	(PC) 1010 CED	TXN00657577	5065	264.05	0.00	
07/25/2025	AMAZON MKTPL	TXN00657578	5942	27.73	0.00	
07/24/2025	CHARLESTON COUNTY PARK	TXN00657579	9399	793.24	0.00	
07/25/2025	THE HOME DEPOT	TXN00657580	5200	66.42	0.00	
07/25/2025	STAPLES	TXN00657581	5111	127.16	0.00	
07/27/2025	AMAZON MKTPL	TXN00657582	5942	35.64	0.00	
07/27/2025	AMAZON MKTPL	TXN00657583	5942	22.88	0.00	
07/24/2025	THE HOME DEPOT	TXN00657584	5200	78.73	0.00	
07/27/2025	LAKESHORE LEARNING MATER	TXN00657585	5943	247.48	0.00	
07/28/2025	AMAZON MKTPL	TXN00657586	5942	392.38	0.00	
07/25/2025	BSN SPORTS LLC	TXN00657587	5137	235.52	0.00	
07/26/2025	STAPLES	TXN00657588	5943	75.14	0.00	
07/26/2025	TST PAGES CATERING	TXN00657589	5811	349.02	0.00	
07/26/2025	LOWES #00539	TXN00657590	5200	130.79	0.00	
07/25/2025	EVENT WORKS CHARLESTON	TXN00657591	7394	1,265.89	0.00	
07/26/2025	THE HOME DEPOT	TXN00657592	5200	136.15	0.00	
07/25/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00657593	5074	380.91	0.00	
07/26/2025	AMAZON MARK	TXN00657594	5999	35.96	0.00	
07/25/2025	AMAZON MARK	TXN00657595	5999	281.50	0.00	
07/27/2025	LAKESHORE LEARNING MATER	TXN00657596	5943	139.03	0.00	
07/27/2025	Amazon	TXN00657597	5942	9.94	0.00	
07/25/2025	AMAZON MKTPL	TXN00657598	5942	19.49	0.00	
07/27/2025	AMAZON MKTPL	TXN00657599	5942	1,505.00	0.00	
07/25/2025	PROJECT LEAD THE	TXN00657600	8398	(1,200.00)	1,200.00	
07/28/2025	AMAZON MKTPL	TXN00657601	5942	323.14	0.00	
07/26/2025	EIG ConstantContact.com	TXN00657602	5968	38.15	0.00	
07/27/2025	Amazon	TXN00657603	5942	25.44	0.00	
07/27/2025	AMAZON RETA	TXN00657604	5331	366.10	0.00	
07/25/2025	AMAZON MKTPLACE PMTS	TXN00657605	5942	(59.94)	59.94	
07/25/2025	AMAZON MKTPL	TXN00657606	5942	640.09	0.00	
07/27/2025	AMAZON MKTPL	TXN00657607	5942	50.12	0.00	
07/24/2025	CHICK-FIL-A #03857	TXN00657608	5814	2,138.42	0.00	
07/26/2025	WM SUPERCENTER	TXN00657610	5411	34.11	0.00	
07/26/2025	OFFICE DEPOT	TXN00657611	5943	182.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2025	AIM CAPITAL SOLUTIONS LL	TXN00657612	7399	1,656.80	0.00	
07/27/2025	AMAZON MKTPL	TXN00657613	5942	104.92	0.00	
07/26/2025	AMAZON MKTPL	TXN00657614	5942	188.34	0.00	
07/27/2025	STAPLES	TXN00657615	5111	114.80	0.00	
07/27/2025	AMAZON MKTPL	TXN00657616	5942	25.89	0.00	
07/25/2025	AMAZON MKTPL	TXN00657617	5942	138.84	0.00	
07/26/2025	FLINN SCIENTIFIC INC	TXN00657618	5943	1,573.46	0.00	
07/27/2025	STAPLES	TXN00657619	5111	242.57	0.00	
07/25/2025	SERVICE FEE2	TXN00657620	9399	1.00	0.00	
07/25/2025	CHICK-FIL-A #00582	TXN00657621	5814	50.60	0.00	
07/26/2025	AMAZON MKTPL	TXN00657622	5942	219.61	0.00	
07/27/2025	AMAZON MKTPL	TXN00657623	5942	41.41	0.00	
07/25/2025	CHARLESTON COUNTY PARK	TXN00657624	9399	1,154.42	0.00	
07/25/2025	Amazon	TXN00657625	5942	169.84	0.00	
07/27/2025	AMAZON MKTPL	TXN00657626	5942	251.14	0.00	
07/25/2025	INTOWN SUITES	TXN00657627	7011	423.99	0.00	
07/26/2025	Amazon	TXN00657628	5942	11.33	0.00	
07/27/2025	STAPLES	TXN00657629	5111	83.90	0.00	
07/27/2025	AMAZON MKTPL	TXN00657630	5942	94.91	0.00	
07/27/2025	AMAZON MKTPL	TXN00657631	5942	53.46	0.00	
07/25/2025	AMAZON MKTPL	TXN00657632	5942	43.02	0.00	
07/27/2025	AMAZON MKTPL	TXN00657633	5942	209.00	0.00	
07/25/2025	THE HOME DEPOT	TXN00657635	5200	822.42	0.00	
07/25/2025	WAL-MART #1748	TXN00657636	5411	40.46	0.00	
07/28/2025	ETSY, INC.	TXN00657637	5699	48.83	0.00	
07/26/2025	HOBBY LOBBY #713	TXN00657638	5945	16.02	0.00	
07/27/2025	AMAZON MARK	TXN00657639	5999	372.55	0.00	
07/26/2025	AMAZON MKTPL	TXN00657640	5942	85.23	0.00	
07/25/2025	KRU-KEL CO INC	TXN00657641	5074	83.65	0.00	
07/25/2025	HOLIDAY INN EXPRESS	TXN00657642	3501	642.72	0.00	
07/25/2025	HOBBY LOBBY #713	TXN00657643	5945	85.23	0.00	
07/24/2025	OFFICE DEPOT	TXN00657644	5943	32.69	0.00	
07/27/2025	PUBLIX #1081	TXN00657645	5411	83.58	0.00	
07/25/2025	SQ SHADASIA J	TXN00657646	5499	1,100.99	0.00	
07/25/2025	4IMPRINT	TXN00657647	5969	1,480.59	0.00	
07/24/2025	THE HOME DEPOT	TXN00657648	5200	390.96	0.00	
07/26/2025	AMAZON MARK	TXN00657649	5999	80.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2025	STAPLES	TXN00657650	5111	708.55	0.00	
07/27/2025	AMAZON MKTPL	TXN00657651	5942	35.55	0.00	
07/25/2025	UNITED REFRIG BR	TXN00657652	5046	425.44	0.00	
07/25/2025	CRISIS PREVENTION INST	TXN00657653	8999	(200.00)	200.00	
07/24/2025	CHARLESTON COUNTY PARK	TXN00657654	9399	925.44	0.00	
07/26/2025	AMAZON MKTPL	TXN00657655	5942	71.92	0.00	
07/26/2025	THE HOME DEPOT	TXN00657656	5200	194.02	0.00	
07/25/2025	AMAZON MKTPL	TXN00657657	5942	94.82	0.00	
07/27/2025	AMAZON MKTPL	TXN00657658	5942	465.84	0.00	
07/25/2025	AMAZON RETA	TXN00657659	5331	16.34	0.00	
07/25/2025	EYE GLASS WORLD	TXN00657660	8043	251.79	0.00	
07/26/2025	AMAZON MKTPL	TXN00657661	5942	74.08	0.00	
07/25/2025	STAPLES	TXN00657662	5111	28.54	0.00	
07/27/2025	FOOD LION #2532	TXN00657663	5411	69.61	0.00	
07/27/2025	AMAZON MKTPL	TXN00657664	5942	528.94	0.00	
07/26/2025	AMAZON MKTPL	TXN00657665	5942	81.61	0.00	
07/25/2025	AMAZON MKTPLACE PMTS	TXN00657666	5942	(59.94)	59.94	
07/25/2025	SLED BACKGROUND CHECK	TXN00657667	9399	25.00	0.00	
07/27/2025	AMAZON MKTPL	TXN00657668	5942	1,157.40	0.00	
07/27/2025	AMAZON MKTPL	TXN00657669	5942	50.63	0.00	
07/25/2025	OFFICE DEPOT	TXN00657670	5965	163.50	0.00	
07/26/2025	SWA EXCS_BAG5264284426613	TXN00657671	3066	35.00	0.00	
07/25/2025	AMAZON MKTPL	TXN00657672	5942	27.25	0.00	
07/25/2025	LOWES #00907	TXN00657673	5200	551.00	0.00	
07/27/2025	AMAZON MKTPL	TXN00657674	5942	20.68	0.00	
07/25/2025	WAL-MART #0628	TXN00657675	5411	12.02	0.00	
07/27/2025	AMAZON MKTPL	TXN00657676	5942	53.36	0.00	
07/26/2025	THE HOME DEPOT	TXN00657677	5200	32.68	0.00	
07/25/2025	ALL SEASONS HARDWARE-JOH	TXN00657678	5251	49.03	0.00	
07/26/2025	AMAZON MKTPL	TXN00657679	5942	19.61	0.00	
07/25/2025	Amazon	TXN00657680	5942	51.22	0.00	
07/25/2025	Amazon	TXN00657681	5942	64.08	0.00	
07/27/2025	AMAZON MKTPL	TXN00657682	5942	45.12	0.00	
07/25/2025	LOVING GUIDANCE LLC	TXN00657683	8299	799.00	0.00	
07/25/2025	JASON'S JUMP CASTLES	TXN00657684	5999	100.00	0.00	
07/25/2025	KRU-KEL CO INC	TXN00657685	5074	98.48	0.00	
07/25/2025	STAPLES	TXN00657686	5111	81.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2025	ADOBE INC	TXN00657687	4816	29.99	0.00	
07/25/2025	AMAZON RETA	TXN00657688	5331	80.31	0.00	
07/27/2025	AMAZON MKTPL	TXN00657689	5942	46.12	0.00	
07/25/2025	CPP FAMULARIS PIZZERIA WE	TXN00657690	5812	70.50	0.00	
07/25/2025	WAL-MART #1359	TXN00657691	5411	39.09	0.00	
07/25/2025	STAPLES	TXN00657692	5111	30.51	0.00	
07/26/2025	USPS PO 4560600464	TXN00657693	9402	46.80	0.00	
07/27/2025	SHERWIN-WILLIAMS702837	TXN00657694	5231	72.74	0.00	
07/26/2025	SAMSClub #8252	TXN00657695	5300	196.32	0.00	
07/25/2025	AMAZON MKTPL	TXN00657696	5942	182.57	0.00	
07/25/2025	AMAZON MKTPL	TXN00657697	5942	19.53	0.00	
07/25/2025	AMAZON MKTPL	TXN00657698	5942	11.26	0.00	
07/27/2025	AMAZON MKTPL	TXN00657699	5942	47.59	0.00	
07/25/2025	KRU-KEL CO INC	TXN00657700	5074	249.78	0.00	
07/26/2025	AMAZON MKTPL	TXN00657701	5942	50.20	0.00	
07/25/2025	KRU-KEL CO INC	TXN00657702	5074	247.15	0.00	
07/25/2025	SLED BACKGROUND CHECK	TXN00657703	9399	25.00	0.00	
07/27/2025	AMAZON MKTPL	TXN00657704	5942	97.28	0.00	
07/24/2025	CHARLESTON COUNTY PARK	TXN00657705	9399	126.00	0.00	
07/25/2025	AMAZON RETA	TXN00657706	5331	90.98	0.00	
07/25/2025	KRU-KEL CO INC	TXN00657707	5074	478.12	0.00	
07/24/2025	MARCOS PIZZA	TXN00657708	5812	339.33	0.00	
07/27/2025	AMAZON MARK	TXN00657709	5999	88.82	0.00	
07/24/2025	DEMCO INC	TXN00657710	5111	233.65	0.00	
07/28/2025	Amazon	TXN00657711	5942	30.51	0.00	
07/26/2025	AMAZON MKTPL	TXN00657712	5942	24.45	0.00	
07/25/2025	IN PETTIGREW PAINTING LL	TXN00657713	1799	2,128.90	0.00	
07/27/2025	AMAZON MKTPL	TXN00657714	5942	58.91	0.00	
07/25/2025	AMAZON RETA	TXN00657715	5331	70.19	0.00	
07/25/2025	UNITED RENTALS	TXN00657716	7394	2,170.53	0.00	
07/24/2025	TRACTOR SUPPLY CO	TXN00657717	5599	67.93	0.00	
07/27/2025	AMAZON MKTPL	TXN00657718	5942	221.27	0.00	
07/27/2025	AMAZON MARK	TXN00657719	5999	90.42	0.00	
07/25/2025	AMAZON MKTPL	TXN00657720	5942	25.06	0.00	
07/25/2025	AMAZON MKTPLACE PMTS	TXN00657721	5942	(59.94)	59.94	
07/26/2025	SP BLUSCHOOLSUPPLIES60	TXN00657723	5943	108.29	0.00	
07/25/2025	LAKESHORE LEARNING MATER	TXN00657724	5943	17.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2025	AMAZON MKTPL	TXN00657725	5942	50.61	0.00	
07/27/2025	Amazon	TXN00657726	5942	63.80	0.00	
07/25/2025	PELICAN DATA PLAN	TXN00657727	7372	15.00	0.00	
07/25/2025	STAPLES	TXN00657728	5111	151.99	0.00	
07/25/2025	STAPLES	TXN00657729	5111	209.53	0.00	
07/27/2025	Amazon	TXN00657730	5818	9.99	0.00	
07/28/2025	ETSY, INC.	TXN00657731	5699	39.33	0.00	
07/25/2025	AMAZON MARK	TXN00657732	5999	748.22	0.00	
07/25/2025	STAPLES	TXN00657733	5111	18.73	0.00	
07/26/2025	HOBBY LOBBY #713	TXN00657734	5945	15.21	0.00	
07/25/2025	SERVICE FEE2	TXN00657735	9399	1.00	0.00	
07/27/2025	AMAZON MKTPL	TXN00657736	5942	84.24	0.00	
07/25/2025	AMAZON MKTPL	TXN00657737	5942	65.57	0.00	
07/27/2025	STAPLES	TXN00657738	5111	1,257.95	0.00	
07/25/2025	SQ SIGN IT QUICK	TXN00657739	8999	936.02	0.00	
07/27/2025	STAPLES	TXN00657740	5111	249.39	0.00	
07/27/2025	APPLE.COM/BILL	TXN00657741	5818	0.99	0.00	
07/26/2025	AMAZON MARK	TXN00657742	5999	196.75	0.00	
07/27/2025	AMAZON MKTPL	TXN00657743	5942	124.74	0.00	
07/25/2025	AMAZON MKTPL	TXN00657744	5942	88.87	0.00	
07/27/2025	DANCE LAB CHARLESTON	TXN00657745	7911	3,105.00	0.00	
07/27/2025	STAPLES	TXN00657746	5111	450.46	0.00	
07/25/2025	Amazon	TXN00657747	5942	71.93	0.00	
07/27/2025	ELEVENLABS Z958V1A2	TXN00657748	5734	5.45	0.00	
07/27/2025	STAPLES	TXN00657749	5111	63.54	0.00	
07/26/2025	LinkedInPreB	TXN00657750	5968	261.47	0.00	
07/25/2025	4IMPRINT	TXN00657751	5969	583.38	0.00	
07/27/2025	AMAZON MKTPL	TXN00657752	5942	529.21	0.00	
07/26/2025	COSTCO	TXN00657753	5300	155.21	0.00	
07/27/2025	AMAZON MKTPL	TXN00657754	5942	174.81	0.00	
07/25/2025	AMAZON MKTPLACE PMTS	TXN00657755	5942	(59.94)	59.94	
07/25/2025	SLED BACKGROUND CHECK	TXN00657756	9399	25.00	0.00	
07/27/2025	AMAZON MKTPL	TXN00657757	5942	248.82	0.00	
07/27/2025	STAPLES	TXN00657758	5111	13.63	0.00	
07/26/2025	REALLY GOOD STUFF	TXN00657759	8299	108.98	0.00	
07/25/2025	STAPLES	TXN00657760	5111	106.73	0.00	
07/25/2025	4IMPRINT	TXN00657761	5969	1,206.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2025	COSTCO	TXN00657762	5300	16.28	0.00	
07/26/2025	PARTS TOWN, LLC	TXN00657763	7399	14.95	0.00	
07/25/2025	SCHOOL SPECIALTY ECOMM	TXN00657764	5969	790.74	0.00	
07/25/2025	AMAZON MKTPL	TXN00657765	5942	30.51	0.00	
07/27/2025	AMAZON MKTPL	TXN00657766	5942	907.18	0.00	
07/26/2025	TST NOTHING BUNDT CAKES	TXN00657767	5462	147.08	0.00	
07/27/2025	LAKESHORE LEARNING MATER	TXN00657768	5943	1,654.08	0.00	
07/27/2025	STAPLES	TXN00657769	5111	33.33	0.00	
07/27/2025	LAKESHORE LEARNING MATER	TXN00657770	5943	46.32	0.00	
07/26/2025	MICHAELS STORES	TXN00657771	5970	10.00	0.00	
07/27/2025	AMAZON MKTPL	TXN00657772	5942	54.35	0.00	
07/27/2025	AMAZON MKTPL	TXN00657773	5942	228.02	0.00	
07/24/2025	CHARLESTON COUNTY PARK	TXN00657774	9399	1,007.50	0.00	
07/25/2025	AMAZON MKTPLCE PMTS	TXN00657775	5942	(59.94)	59.94	
07/25/2025	DOLLARTREE	TXN00657776	5331	82.57	0.00	
07/24/2025	THE HOME DEPOT	TXN00657777	5200	10.77	0.00	
07/25/2025	OFFICE DEPOT	TXN00657778	5943	64.28	0.00	
07/27/2025	AMAZON RETA	TXN00657779	5331	36.05	0.00	
07/26/2025	AMAZON MKTPL	TXN00657780	5942	158.71	0.00	
07/27/2025	AMAZON MKTPL	TXN00657782	5942	62.31	0.00	
07/25/2025	THE CITADEL-MIL COLL	TXN00657783	8220	69.23	0.00	
07/26/2025	SAMSClub.COM	TXN00657784	5300	166.71	0.00	
07/27/2025	LAKESHORE LEARNING MATER	TXN00657785	5943	164.64	0.00	
07/26/2025	SWA EXCS_BAG5264284426617	TXN00657786	3066	35.00	0.00	
07/25/2025	STAPLES	TXN00657787	5111	663.93	0.00	
07/28/2025	AMAZON MKTPL	TXN00657788	5942	150.42	0.00	
07/25/2025	LOWES #00655	TXN00657789	5200	15.22	0.00	
07/25/2025	SERVICE FEE2	TXN00657790	9399	1.00	0.00	
07/25/2025	LAKESHORE LEARNING MATER	TXN00657791	5943	444.23	0.00	
07/25/2025	NAPA AUTO 0024863	TXN00657792	5533	14.69	0.00	
07/27/2025	AMAZON MKTPL	TXN00657793	5942	2,086.90	0.00	
07/25/2025	COSTCO	TXN00657794	5300	45.75	0.00	
07/26/2025	STANLEY STEEMER	TXN00657795	7217	150.00	0.00	
07/24/2025	THE HOME DEPOT	TXN00657796	5200	173.31	0.00	
07/27/2025	AMAZON MKTPL	TXN00657797	5942	142.14	0.00	
07/25/2025	AMERICAN AI 0010625872855	TXN00657798	3001	(44.19)	44.19	
07/27/2025	AMAZON MKTPL	TXN00657799	5942	98.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2025	ULINE SHIP SUPPLIES	TXN00657800	5964	966.03	0.00	
07/23/2025	WALMART.COM 8009256278	TXN00657801	5310	(18.41)	18.41	
07/27/2025	AMAZON MKTPL	TXN00657802	5942	10.89	0.00	
07/26/2025	AMAZON MKTPL	TXN00657803	5942	25.28	0.00	
07/24/2025	THE HOME DEPOT	TXN00657804	5200	184.13	0.00	
07/25/2025	STAPLES	TXN00657805	5111	82.65	0.00	
07/25/2025	AMAZON MKTPL	TXN00657806	5942	113.32	0.00	
07/27/2025	STAPLES	TXN00657807	5111	98.27	0.00	
07/26/2025	AMAZON MKTPL	TXN00657808	5942	10.89	0.00	
07/27/2025	STAPLES	TXN00657809	5111	638.74	0.00	
07/25/2025	SAMSClub.COM	TXN00657810	5300	61.50	0.00	
07/25/2025	STAPLES	TXN00657811	5111	104.61	0.00	
07/25/2025	ACCO Brands Direct	TXN00657812	5943	131.54	0.00	
07/24/2025	EYE GLASS WORLD	TXN00657813	8043	295.64	0.00	
07/25/2025	AMAZON MKTPL	TXN00657814	5942	40.86	0.00	
07/24/2025	STAYBRIDGE SUITES	TXN00657815	3791	498.68	0.00	
07/27/2025	AMAZON MKTPL	TXN00657816	5942	762.21	0.00	
07/26/2025	AMAZON MKTPL	TXN00657817	5942	42.49	0.00	
07/25/2025	KRU-KEL CO INC	TXN00657818	5074	35.14	0.00	
07/27/2025	JASON'S JUMP CASTLES	TXN00657819	5999	299.75	0.00	
07/25/2025	SERVICE FEE2	TXN00657820	9399	1.00	0.00	
07/25/2025	Amazon	TXN00657821	5942	340.05	0.00	
07/25/2025	AMAZON MARK	TXN00657822	5999	122.14	0.00	
07/25/2025	AMAZON MKTPL	TXN00657823	5942	578.70	0.00	
07/26/2025	STAPLES	TXN00657824	5111	247.28	0.00	
07/25/2025	SHERWIN-WILLIAMS702395	TXN00657825	5231	50.80	0.00	
07/26/2025	AMAZON MKTPL	TXN00657826	5942	756.20	0.00	
07/27/2025	STAPLES	TXN00657827	5111	1,277.48	0.00	
07/27/2025	AMAZON MKTPL	TXN00657828	5942	27.24	0.00	
07/27/2025	WRIST-BAND WRIST-BAND	TXN00657829	5999	144.49	0.00	
07/25/2025	SQ CK PRINTING	TXN00657830	5691	377.14	0.00	
07/26/2025	WM SUPERCENTER	TXN00657831	5411	15.07	0.00	
07/25/2025	MICHAELS STORES	TXN00657832	5970	43.55	0.00	
07/25/2025	AMAZON MKTPL	TXN00657833	5942	59.64	0.00	
07/26/2025	SHERWIN-WILLIAMS702837	TXN00657834	5231	81.82	0.00	
07/25/2025	AMAZON RETA	TXN00657835	5331	163.48	0.00	
07/22/2025	LAKESHORE LEARNING MATER	TXN00657836	5943	60.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2025	STAPLES	TXN00657837	5111	18.91	0.00	
07/24/2025	PAPA JOHNS #1841	TXN00657838	5814	201.62	0.00	
07/25/2025	AMAZON MKTPL	TXN00657839	5942	11.41	0.00	
07/27/2025	AMAZON MKTPL	TXN00657840	5942	219.18	0.00	
07/24/2025	STAPLES	TXN00657841	5943	71.89	0.00	
07/25/2025	ABC SUPPLY 0054	TXN00657842	5039	127.64	0.00	
07/26/2025	DOLLARTREE	TXN00657843	5331	23.44	0.00	
07/27/2025	AMAZON MKTPL	TXN00657844	5942	66.43	0.00	
07/25/2025	WOOD'S ACE HARDWARE	TXN00657845	5251	18.17	0.00	
07/24/2025	SAMSClub.COM	TXN00657846	5300	300.70	0.00	
07/24/2025	CHARLESTON COUNTY PARK	TXN00657847	9399	528.61	0.00	
07/26/2025	AMAZON MKTPL	TXN00657848	5942	7.58	0.00	
07/21/2025	LAKESHORE LEARNING MATER	TXN00657849	5943	45.83	0.00	
07/25/2025	AMAZON MKTPL	TXN00657850	5942	795.48	0.00	
07/25/2025	SCHOOL HEALTH CORPORATION	TXN00657851	8071	4,970.40	0.00	
07/24/2025	THE HOME DEPOT	TXN00657852	5200	320.56	0.00	
07/25/2025	ANIXTER-PS #005H CHARLSTO	TXN00657853	5065	97.61	0.00	
07/25/2025	AMERICAN AI 0010625872024	TXN00657854	3001	(48.20)	48.20	
07/24/2025	STAPLES	TXN00657855	5943	314.72	0.00	
07/24/2025	DEMCO	TXN00657856	5111	112.64	0.00	
07/25/2025	HP INSTANT INK	TXN00657857	5111	26.15	0.00	
07/28/2025	AMAZON MKTPL	TXN00657858	5942	1,128.44	0.00	
07/25/2025	LAKESHORE LEARNING MATER	TXN00657859	5943	230.52	0.00	
07/25/2025	AMAZON MKTPL	TXN00657860	5942	93.46	0.00	
07/26/2025	AMAZON MKTPL	TXN00657861	5942	249.61	0.00	
07/25/2025	THE HOME DEPOT	TXN00657862	5200	301.18	0.00	
count: 308				84,694.54	1,810.50	
07/29/2025						
07/28/2025	AVID CENTER	TXN00657863	8398	850.00	0.00	
07/28/2025	SERVICE FEE2	TXN00657864	9399	1.00	0.00	
07/28/2025	PUBLIX #449	TXN00657865	5411	266.19	0.00	
07/29/2025	AMAZON MARK	TXN00657866	5999	10.89	0.00	
07/28/2025	AMAZON MARK	TXN00657867	5999	36.27	0.00	
07/28/2025	KRU-KEL CO INC	TXN00657868	5074	47.51	0.00	
07/28/2025	GENERATIONGENIUS.COM	TXN00657869	8299	600.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00657870	5942	88.25	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00657871	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2025	SP FRED J MILLER INC	TXN00657872	5697	352.40	0.00	
07/29/2025	AMAZON MKTPL	TXN00657873	5942	31.37	0.00	
07/28/2025	SQ DELO MAINTENANCE	TXN00657874	5999	1,200.00	0.00	
07/28/2025	AMAZON MKTPL	TXN00657875	5942	185.19	0.00	
07/29/2025	AMAZON MKTPL	TXN00657876	5942	268.05	0.00	
07/29/2025	Amazon	TXN00657877	5942	96.96	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00657878	9399	25.00	0.00	
07/29/2025	Amazon	TXN00657879	5942	119.28	0.00	
07/29/2025	SP PCSEDVENTURES.CO	TXN00657880	8299	1,283.39	0.00	
07/28/2025	SCHOOL SPECIALTY ECOMM	TXN00657881	5969	198.10	0.00	
07/28/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00657882	5074	166.53	0.00	
07/28/2025	AMAZON MKTPL	TXN00657883	5942	21.76	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00657884	9399	25.00	0.00	
07/28/2025	SERVICE FEE2	TXN00657885	9399	1.00	0.00	
07/28/2025	AMAZON MKTPL	TXN00657886	5942	52.31	0.00	
07/29/2025	Amazon	TXN00657887	5942	443.86	0.00	
07/28/2025	THE 4 ELLIOTS DBA KNIGHT	TXN00657888	2741	1,035.96	0.00	
07/29/2025	SP PCSEDVENTURES.CO	TXN00657889	8299	1,189.29	0.00	
07/29/2025	AMAZON MKTPL	TXN00657890	5942	161.30	0.00	
07/29/2025	TST MARTINS BAR-B-QUE J	TXN00657891	5812	651.81	0.00	
07/28/2025	SERVICE FEE2	TXN00657892	9399	1.00	0.00	
07/28/2025	TEDS BUTCHERBLOCK	TXN00657893	5499	111.18	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00657894	9399	25.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00657895	5942	80.65	0.00	
07/28/2025	IN BLUESTEM PLANT COMPAN	TXN00657896	780	92.00	0.00	
07/28/2025	SERVICE FEE2	TXN00657897	9399	1.00	0.00	
07/28/2025	AMAZON MKTPL	TXN00657898	5942	32.69	0.00	
07/28/2025	HARRIS TEETER	TXN00657899	5411	19.15	0.00	
07/28/2025	WALMART.COM	TXN00657900	5310	152.58	0.00	
07/29/2025	WALMART.COM	TXN00657901	5310	11.38	0.00	
07/28/2025	HARRIS TEETER	TXN00657902	5411	357.18	0.00	
07/28/2025	TARGET.COM	TXN00657903	5310	329.75	0.00	
07/28/2025	#451-UNITED REFRIGERATIO	TXN00657904	5046	31.94	0.00	
07/28/2025	YOUNG CHEFS ACADEMY CHA	TXN00657905	8220	895.00	0.00	
07/28/2025	THUNKABLE.COM	TXN00657906	5734	99.00	0.00	
07/28/2025	SP ROBOLINK	TXN00657907	5399	2,280.32	0.00	
07/29/2025	SP PCSEDVENTURES.CO	TXN00657908	8299	1,291.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2025	PUBLIX #1599	TXN00657909	5411	95.90	0.00	
07/28/2025	PUBLIX #472	TXN00657910	5411	51.99	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00657911	9399	25.00	0.00	
07/28/2025	AMAZON MKTPLACE PMTS	TXN00657912	5942	(74.76)	74.76	
07/28/2025	SERVICE FEE2	TXN00657913	9399	1.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00657914	5942	61.02	0.00	
07/28/2025	SHERWIN-WILLIAMS702395	TXN00657915	5231	73.01	0.00	
07/28/2025	WWW.SESAME SESAME BUR	TXN00657916	5812	169.41	0.00	
07/29/2025	AMAZON MKTPL	TXN00657917	5942	173.78	0.00	
07/28/2025	AMAZON MKTPL	TXN00657918	5942	207.99	0.00	
07/29/2025	AMAZON MKTPL	TXN00657919	5942	8.55	0.00	
07/29/2025	SP PCSEDVENTURES.CO	TXN00657920	8299	1,274.81	0.00	
07/28/2025	AMAZON RETA	TXN00657921	5331	312.45	0.00	
07/29/2025	TARGET.COM	TXN00657922	5310	75.18	0.00	
07/28/2025	UNITED REFRIG BR	TXN00657923	5046	1,788.83	0.00	
07/28/2025	SCHOOL HEALTH CORPORATION	TXN00657924	8071	158.51	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00657925	9399	25.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00657926	5942	327.60	0.00	
07/28/2025	IN BLUESTEM PLANT COMPAN	TXN00657927	780	250.00	0.00	
07/28/2025	AMAZON MKTPL	TXN00657928	5942	48.12	0.00	
07/28/2025	IN SOUTH CAROLINA HIGH S	TXN00657929	8299	543.38	0.00	
07/29/2025	AMAZON MKTPL	TXN00657930	5942	22.25	0.00	
07/29/2025	AMAZON MKTPL	TXN00657931	5942	21.78	0.00	
07/28/2025	IN PALMETTO AWARDS	TXN00657932	5999	327.00	0.00	
07/28/2025	CHARLESTON COTTON EXCHANG	TXN00657933	5999	1,123.57	0.00	
07/28/2025	SQ QUANTUM TECHNOLOGIES	TXN00657934	8999	2,370.75	0.00	
07/28/2025	VSP SCHOOL PASS	TXN00657935	7399	2,028.52	0.00	
07/29/2025	Amazon	TXN00657936	5942	902.58	0.00	
07/28/2025	AMAZON MKTPL	TXN00657937	5942	52.26	0.00	
07/28/2025	KRU-KEL CO INC	TXN00657938	5074	2,456.92	0.00	
07/28/2025	VISTAPRINT	TXN00657939	2741	(179.84)	179.84	
07/28/2025	AMAZON MKTPLACE PMTS	TXN00657940	5942	(34.88)	34.88	
07/28/2025	AMAZON MKTPL	TXN00657941	5942	40.06	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00657942	9399	25.00	0.00	
07/27/2025	SAMSClub.COM	TXN00657943	5300	187.61	0.00	
07/28/2025	AMAZON MKTPL	TXN00657944	5942	1,057.96	0.00	
07/28/2025	SERVICE FEE2	TXN00657945	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2025	SHERWIN-WILLIAMS702395	TXN00657946	5231	107.45	0.00	
07/29/2025	AMAZON MKTPL	TXN00657947	5942	28.44	0.00	
07/28/2025	CAVIAR & BANANAS	TXN00657948	5811	539.27	0.00	
07/28/2025	AMAZON MKTPL	TXN00657949	5942	32.04	0.00	
07/28/2025	AMAZON MKTPL	TXN00657950	5942	1,157.40	0.00	
07/28/2025	NTE 5526	TXN00657951	5251	43.58	0.00	
07/28/2025	SC SECRETARY OF STATE	TXN00657952	9399	25.00	0.00	
07/28/2025	VISTAPRINT	TXN00657953	2741	(63.21)	63.21	
07/28/2025	PAYPAL HBCU TIMES	TXN00657954	5942	5,350.00	0.00	
07/28/2025	NCHSE	TXN00657955	8299	520.00	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00657956	9399	25.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00657957	5942	38.31	0.00	
07/28/2025	AMAZON MKTPL	TXN00657958	5942	16.23	0.00	
07/28/2025	KRU-KEL CO INC	TXN00657959	5074	141.10	0.00	
07/29/2025	Amazon	TXN00657960	5942	30.87	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00657961	9399	25.00	0.00	
07/28/2025	LITTLEPEANUTBAKESHOP	TXN00657962	5462	211.36	0.00	
07/28/2025	AMAZON MKTPL	TXN00657963	5942	15.34	0.00	
07/28/2025	COSTCO	TXN00657964	5300	14.16	0.00	
07/28/2025	SERVICE FEE2	TXN00657965	9399	1.43	0.00	
07/28/2025	IN DUVALL CATERING	TXN00657966	5812	2,456.34	0.00	
07/28/2025	AMAZON MKTPL	TXN00657967	5942	19.96	0.00	
07/28/2025	AMAZON MKTPL	TXN00657968	5942	10.34	0.00	
07/28/2025	HARRIS TEETER	TXN00657969	5411	51.87	0.00	
07/28/2025	AMAZON MKTPL	TXN00657970	5942	295.14	0.00	
07/28/2025	AMAZON MKTPL	TXN00657971	5942	184.88	0.00	
07/28/2025	MCDONALD'S F10431	TXN00657972	5814	298.53	0.00	
07/29/2025	AMAZON MARK	TXN00657973	5999	7.82	0.00	
07/29/2025	SP PCSSEDVENTURES.CO	TXN00657974	8299	1,209.40	0.00	
07/28/2025	APPLE.COM/BILL	TXN00657975	5818	0.99	0.00	
07/28/2025	THUNKABLE.COM	TXN00657976	5734	99.00	0.00	
07/29/2025	ULINE SHIP SUPPLIES	TXN00657977	5964	210.14	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00657978	9399	25.00	0.00	
07/28/2025	WM SUPERCENTER	TXN00657979	5411	41.16	0.00	
07/29/2025	AMAZON MKTPL	TXN00657980	5942	65.54	0.00	
07/29/2025	AMAZON MKTPL	TXN00657981	5942	95.14	0.00	
07/28/2025	AMAZON MKTPL	TXN00657982	5942	56.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2025	AMAZON MKTPL	TXN00657983	5942	29.98	0.00	
07/28/2025	SERVICE FEE2	TXN00657984	9399	1.00	0.00	
07/28/2025	SAMSLUB #8252	TXN00657985	5300	158.88	0.00	
07/28/2025	SP THE RON CLARK ACA	TXN00657986	8299	895.04	0.00	
07/28/2025	FOOD LION #1326	TXN00657987	5411	116.73	0.00	
07/29/2025	Amazon	TXN00657988	5942	101.11	0.00	
07/28/2025	SHRED360	TXN00657989	7399	62.05	0.00	
07/28/2025	SCHOOL SPECIALTY ECOMM	TXN00657990	5969	246.21	0.00	
07/29/2025	SP PCSSEDVENTURES.CO	TXN00657991	8299	1,189.29	0.00	
07/28/2025	APPLE.COM/BILL	TXN00657992	5818	0.99	0.00	
07/28/2025	AMAZON MKTPL	TXN00657993	5942	92.11	0.00	
07/29/2025	AMAZON MKTPL	TXN00657994	5942	15.25	0.00	
07/28/2025	AMAZON MKTPL	TXN00657995	5942	35.96	0.00	
07/29/2025	AMAZON RETA	TXN00657996	5331	18.07	0.00	
07/28/2025	WALMART.COM 8009256278	TXN00657997	5310	108.13	0.00	
07/28/2025	Amazon	TXN00657998	5942	190.52	0.00	
07/28/2025	AMAZON MKTPL	TXN00657999	5942	80.72	0.00	
07/28/2025	SP MONTESSORI	TXN00658000	5399	236.70	0.00	
07/29/2025	AMAZON MKTPL	TXN00658001	5942	123.33	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00658002	9399	25.00	0.00	
07/28/2025	KRU-KEL CO INC	TXN00658003	5074	62.78	0.00	
07/29/2025	AMAZON MKTPL	TXN00658004	5942	35.69	0.00	
07/28/2025	SERVICE FEE2	TXN00658005	9399	1.00	0.00	
07/28/2025	AMAZON MKTPL	TXN00658006	5942	50.68	0.00	
07/28/2025	KRU-KEL CO INC	TXN00658007	5074	381.30	0.00	
07/29/2025	SP PCSSEDVENTURES.CO	TXN00658008	8299	1,274.57	0.00	
07/29/2025	AMAZON MKTPL	TXN00658009	5942	57.07	0.00	
07/29/2025	AMAZON MARK	TXN00658010	5999	120.91	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00658011	9399	25.00	0.00	
07/28/2025	PUBLIX #633	TXN00658012	5411	61.49	0.00	
07/28/2025	AMAZON MKTPL	TXN00658013	5942	36.91	0.00	
07/28/2025	AMAZON MKTPL	TXN00658014	5942	33.25	0.00	
07/29/2025	AMAZON RETA	TXN00658015	5331	53.62	0.00	
07/28/2025	SERVICE FEE2	TXN00658016	9399	1.00	0.00	
07/28/2025	AMAZON MKTPL	TXN00658017	5942	18.51	0.00	
07/28/2025	JASON'S JUMP CASTLES	TXN00658018	5999	1,857.50	0.00	
07/29/2025	AMAZON MKTPL	TXN00658019	5942	34.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2025	AMAZON MKTPL	TXN00658020	5942	9.80	0.00	
07/29/2025	SP PCSEDVENTURES.CO	TXN00658021	8299	643.68	0.00	
07/28/2025	IN BLUESTEM PLANT COMPAN	TXN00658022	780	376.25	0.00	
07/28/2025	LOWES #00655	TXN00658023	5200	10.86	0.00	
07/28/2025	SERVICE FEE2	TXN00658024	9399	1.00	0.00	
07/28/2025	Pecknel Music Company	TXN00658025	5733	477.54	0.00	
07/28/2025	UNITED REFRIG BR	TXN00658026	5046	1,876.41	0.00	
07/28/2025	KRU-KEL CO INC	TXN00658027	5074	19.65	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00658028	9399	25.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658029	5942	130.43	0.00	
07/28/2025	SERVICE FEE2	TXN00658030	9399	1.00	0.00	
07/28/2025	IN BLUESTEM PLANT COMPAN	TXN00658031	780	52.00	0.00	
07/28/2025	COSTCO	TXN00658032	5300	238.02	0.00	
07/28/2025	AMAZON MKTPL	TXN00658033	5942	130.95	0.00	
07/29/2025	AMAZON MARK	TXN00658034	5999	63.44	0.00	
07/28/2025	SERVICE FEE2	TXN00658035	9399	1.00	0.00	
07/28/2025	IN SOUTH CAROLINA HIGH S	TXN00658036	8299	310.50	0.00	
07/29/2025	AMAZON MKTPL	TXN00658037	5942	6.53	0.00	
07/28/2025	AMAZON RETA	TXN00658038	5331	91.30	0.00	
07/29/2025	Amazon	TXN00658039	5942	166.68	0.00	
07/29/2025	Amazon	TXN00658040	5942	18.52	0.00	
07/29/2025	AMAZON MKTPL	TXN00658041	5942	30.57	0.00	
07/28/2025	EAST BAY DELI DORCH	TXN00658042	5812	125.20	0.00	
07/28/2025	AMAZON MKTPL	TXN00658043	5942	260.90	0.00	
07/28/2025	SERVICE FEE2	TXN00658044	9399	1.00	0.00	
07/28/2025	SERVICE FEE2	TXN00658045	9399	1.00	0.00	
07/28/2025	FOOD LION #2247	TXN00658046	5411	71.31	0.00	
07/28/2025	AMAZON MKTPL	TXN00658047	5942	16.33	0.00	
07/28/2025	AMAZON RETA	TXN00658048	5331	1,307.40	0.00	
07/28/2025	CHARLESTON INV-160812	TXN00658049	8641	3,800.00	0.00	
07/28/2025	SAMS CLUB #8252	TXN00658050	5300	16.24	0.00	
07/28/2025	AMAZON MKTPL	TXN00658051	5942	35.20	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00658052	9399	25.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658053	5942	136.56	0.00	
07/28/2025	AMAZON MKTPL	TXN00658054	5942	1,633.91	0.00	
07/28/2025	SERVICE FEE2	TXN00658055	9399	1.00	0.00	
07/29/2025	AMAZON MARK	TXN00658056	5999	15.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2025	SERVICE FEE2	TXN00658057	9399	1.00	0.00	
07/28/2025	Amazon	TXN00658058	5942	79.96	0.00	
07/28/2025	AMAZON MKTPL	TXN00658059	5942	238.83	0.00	
07/29/2025	AMAZON MARK	TXN00658060	5999	10.89	0.00	
07/29/2025	SP PCSSEDVENTURES.CO	TXN00658061	8299	1,291.51	0.00	
07/29/2025	AMAZON MKTPL	TXN00658062	5942	220.51	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00658063	9399	25.00	0.00	
07/28/2025	AMAZON MKTPL	TXN00658064	5942	54.14	0.00	
07/28/2025	SHERWIN-WILLIAMS702837	TXN00658065	5231	50.80	0.00	
07/28/2025	IN TOP SHELF TECHNOLOGIE	TXN00658066	5999	266.00	0.00	
07/28/2025	SERVICE FEE2	TXN00658067	9399	1.00	0.00	
07/28/2025	AMAZON RETA	TXN00658068	5331	31.30	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00658069	9399	25.00	0.00	
07/28/2025	AMAZON MKTPL	TXN00658070	5942	40.69	0.00	
07/28/2025	MAPLE STREET BISCUIT	TXN00658071	5812	510.24	0.00	
07/28/2025	WEST MUSIC	TXN00658072	5733	1,019.85	0.00	
07/28/2025	IN SMART RECYCLING	TXN00658073	4900	390.00	0.00	
07/28/2025	WM SUPERCENTER	TXN00658074	5411	39.25	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00658075	9399	25.00	0.00	
07/28/2025	SERVICE FEE2	TXN00658076	9399	1.00	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00658077	9399	25.00	0.00	
07/28/2025	LOWES #00497	TXN00658078	5200	113.21	0.00	
07/28/2025	MICHAELS STORES	TXN00658079	5970	5.22	0.00	
07/28/2025	AMAZON RETA	TXN00658080	5331	111.48	0.00	
07/29/2025	AMAZON MKTPL	TXN00658081	5942	31.96	0.00	
07/28/2025	SERVICE FEE2	TXN00658082	9399	1.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658083	5942	9.60	0.00	
07/28/2025	AMAZON RETA	TXN00658084	5331	215.81	0.00	
07/28/2025	SERVICE FEE2	TXN00658085	9399	1.00	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00658086	9399	25.00	0.00	
07/28/2025	SUPPLYHOUSE.COM	TXN00658087	5074	932.37	0.00	
07/28/2025	CHARLESTON COTTON EXCHANG	TXN00658088	5999	425.57	0.00	
07/28/2025	SHERWIN-WILLIAMS702837	TXN00658089	5231	122.37	0.00	
07/28/2025	SQ PLATINUM TOUCH CLEANI	TXN00658090	2842	1,010.00	0.00	
07/28/2025	PY HOME TEAM BBQ OF WEST	TXN00658091	5811	63.79	0.00	
07/28/2025	WALGREENS #15072	TXN00658092	5912	122.08	0.00	
07/28/2025	AMAZON MARK	TXN00658093	5999	102.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2025	AMAZON MKTPL	TXN00658094	5942	22.88	0.00	
07/28/2025	AMAZON MKTPL	TXN00658095	5942	42.95	0.00	
07/28/2025	SERVICE FEE2	TXN00658096	9399	1.00	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00658097	9399	25.00	0.00	
07/28/2025	GATEWAY SUPPLY COMPANY	TXN00658098	5074	127.08	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00658099	9399	25.00	0.00	
07/28/2025	TOP GOLF CHARLESTON	TXN00658100	7999	2,334.10	0.00	
07/29/2025	Amazon	TXN00658101	5942	84.20	0.00	
07/28/2025	SERVICE FEE2	TXN00658102	9399	1.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658103	5942	22.42	0.00	
07/28/2025	Scholastic, Inc.	TXN00658104	8299	481.25	0.00	
07/29/2025	AMAZON MKTPL	TXN00658105	5942	38.14	0.00	
07/28/2025	TARGET	TXN00658106	5310	76.80	0.00	
07/28/2025	SLED BACKGROUND CHECK	TXN00658107	9399	25.00	0.00	
07/28/2025	COSTCO	TXN00658108	5300	288.11	0.00	
07/28/2025	AMAZON MKTPL	TXN00658109	5942	43.80	0.00	
07/29/2025	Amazon	TXN00658110	5942	116.57	0.00	
07/29/2025	AMAZON MKTPL	TXN00658111	5942	37.27	0.00	
07/28/2025	SCHOOL SPECIALTY ECOMM	TXN00658112	5969	92.93	0.00	
count: 250				76,116.41	352.69	
07/30/2025						
07/29/2025	CHARLESTON GLASS LLC	TXN00658113	1799	548.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658114	9399	1.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658115	5942	464.54	0.00	
07/29/2025	SCSBA ONLINE	TXN00658116	8699	325.00	0.00	
07/29/2025	ABC AWNING & VENETIAN	TXN00658117	5998	87.20	0.00	
07/29/2025	SERVICE FEE2	TXN00658118	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658119	9399	25.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658120	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658121	9399	1.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658122	5942	117.69	0.00	
07/29/2025	SERVICE FEE2	TXN00658123	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658124	5942	21.78	0.00	
07/29/2025	SCHOOL SPECIALTY ECOMM	TXN00658125	5969	361.98	0.00	
07/29/2025	Amazon	TXN00658126	5942	433.05	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658127	9399	25.00	0.00	
07/30/2025	AMAZON RETA	TXN00658128	5331	115.18	0.00	

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/29/2025	SLED BACKGROUND CHECK	TXN00658129	9399	25.00	0.00
07/29/2025	SERVICE FEE2	TXN00658130	9399	1.00	0.00
07/29/2025	SERVICE FEE2	TXN00658131	9399	1.00	0.00
07/29/2025	SLED BACKGROUND CHECK	TXN00658132	9399	25.00	0.00
07/29/2025	SLED BACKGROUND CHECK	TXN00658133	9399	25.00	0.00
07/29/2025	S&S WORLDWIDE,	TXN00658134	5945	379.62	0.00
07/28/2025	HUEY MAGOOS NORTH CHARLE	TXN00658135	5814	575.44	0.00
07/30/2025	AMAZON MKTPL	TXN00658136	5942	119.41	0.00
07/28/2025	THE HOME DEPOT	TXN00658137	5200	49.14	0.00
07/29/2025	ACT CharlestonCoParks	TXN00658138	9399	1,217.39	0.00
07/29/2025	SLED BACKGROUND CHECK	TXN00658139	9399	25.00	0.00
07/29/2025	SAMS CLUB #8252	TXN00658140	5300	54.48	0.00
07/29/2025	SERVICE FEE2	TXN00658141	9399	1.00	0.00
07/29/2025	SERVICE FEE2	TXN00658142	9399	1.00	0.00
07/29/2025	GATEWAY SUPPLY COMPANY	TXN00658143	5074	212.15	0.00
07/30/2025	AMAZON MKTPL	TXN00658144	5942	176.16	0.00
07/29/2025	SERVICE FEE2	TXN00658145	9399	1.00	0.00
07/29/2025	J.W. PEPPER	TXN00658146	5733	54.95	0.00
07/29/2025	AMAZON MKTPL	TXN00658147	5942	29.41	0.00
07/29/2025	AMAZON MARK	TXN00658148	5999	257.83	0.00
07/29/2025	SLED BACKGROUND CHECK	TXN00658149	9399	25.00	0.00
07/29/2025	AMAZON MKTPL	TXN00658150	5942	141.25	0.00
07/29/2025	SLED BACKGROUND CHECK	TXN00658151	9399	25.00	0.00
07/29/2025	AMAZON MKTPL	TXN00658152	5942	229.71	0.00
07/29/2025	CROWN EQUIPMENT CORP	TXN00658153	5046	598.55	0.00
07/29/2025	SERVICE FEE2	TXN00658154	9399	1.00	0.00
07/29/2025	NFHS SANCTIONING	TXN00658155	8699	150.00	0.00
07/29/2025	SLED BACKGROUND CHECK	TXN00658156	9399	25.00	0.00
07/30/2025	AMAZON MKTPL	TXN00658157	5942	148.10	0.00
07/29/2025	MOMAR INCORPORATED	TXN00658158	5169	2,392.92	0.00
07/29/2025	SLED BACKGROUND CHECK	TXN00658159	9399	25.00	0.00
07/29/2025	EZCATER EAST BAY DELI	TXN00658160	5811	333.38	0.00
07/29/2025	UNITED REFRIG BR	TXN00658161	5046	68.08	0.00
07/29/2025	SERVICE FEE2	TXN00658162	9399	1.00	0.00
07/29/2025	AMAZON MKTPL	TXN00658163	5942	420.80	0.00
07/29/2025	SERVICE FEE2	TXN00658164	9399	1.00	0.00
07/29/2025	SERVICE FEE2	TXN00658165	9399	1.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2025	SLED BACKGROUND CHECK	TXN00658166	9399	25.00	0.00	
07/29/2025	WPS PUBLISH	TXN00658167	5399	930.07	0.00	
07/29/2025	SERVICE FEE2	TXN00658168	9399	1.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658169	5942	213.60	0.00	
07/30/2025	PARTS TOWN, LLC	TXN00658170	7399	509.60	0.00	
07/29/2025	FOOD LION #1499	TXN00658171	5411	36.11	0.00	
07/29/2025	SERVICE FEE2	TXN00658172	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658173	9399	25.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658174	9399	25.00	0.00	
07/29/2025	TARGET PLUS	TXN00658175	5310	17.43	0.00	
07/29/2025	CAROLINA FLAG AND BANNER	TXN00658176	5949	2,305.35	0.00	
07/29/2025	AMAZON MKTPL	TXN00658177	5942	180.25	0.00	
07/29/2025	SQ DANIEL ISLAND ARCHITE	TXN00658178	8999	250.00	0.00	
07/29/2025	Amazon	TXN00658179	5942	111.38	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658180	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658181	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658182	9399	25.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658183	9399	25.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658184	9399	25.00	0.00	
07/29/2025	DOLLAR TREE	TXN00658185	5331	51.36	0.00	
07/29/2025	AMAZON MKTPL	TXN00658186	5942	154.77	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658187	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658188	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658189	9399	25.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658190	5942	17.31	0.00	
07/29/2025	ACT CharlestonCoParks	TXN00658191	9399	538.05	0.00	
07/28/2025	THE HOME DEPOT	TXN00658192	5200	144.33	0.00	
07/29/2025	AIM CAPITAL SOLUTIONS LL	TXN00658193	7399	198.38	0.00	
07/29/2025	AMAZON MARK	TXN00658194	5999	55.56	0.00	
07/30/2025	AMAZON MKTPL	TXN00658195	5942	54.05	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658196	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658197	9399	1.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658198	5942	151.46	0.00	
07/30/2025	AMAZON RETA	TXN00658199	5331	31.93	0.00	
07/29/2025	AMAZON MKTPL	TXN00658200	5942	280.78	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658201	9399	25.00	0.00	
07/29/2025	TRAINER'S WAREHOUSE	TXN00658202	5943	395.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2025	SLED BACKGROUND CHECK	TXN00658203	9399	25.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658204	9399	25.00	0.00	
07/29/2025	HARRIS TEETER	TXN00658205	5411	7.14	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658206	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658207	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658208	9399	25.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658209	9399	25.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658210	5942	333.00	0.00	
07/29/2025	AMAZON MARK	TXN00658211	5999	196.88	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658212	9399	25.00	0.00	
07/28/2025	RUBY'S NEW YORK STYLE BAG	TXN00658213	5812	248.03	0.00	
07/29/2025	PALMETTO PARTS CO	TXN00658214	5085	88.27	0.00	
07/28/2025	THE HOME DEPOT	TXN00658215	5200	6.71	0.00	
07/29/2025	PUBLIX #472	TXN00658216	5411	42.43	0.00	
07/29/2025	AIM CAPITAL SOLUTIONS LL	TXN00658217	7399	412.11	0.00	
07/29/2025	SERVICE FEE2	TXN00658218	9399	1.00	0.00	
07/29/2025	KRU-KEL CO INC	TXN00658219	5074	1,746.83	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658220	9399	25.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658221	5942	154.16	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658222	9399	25.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658223	5942	27.24	0.00	
07/29/2025	DOMINO'S 5650	TXN00658224	5814	155.12	0.00	
07/29/2025	FRANCIS MARION GARAGE	TXN00658225	7523	1,680.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658226	9399	25.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658227	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658228	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658229	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658230	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658231	9399	1.00	0.00	
07/28/2025	OFFICE DEPOT	TXN00658232	5943	267.98	0.00	
07/29/2025	VISIONPOINTE	TXN00658233	2741	444.06	0.00	
07/29/2025	SERVICE FEE2	TXN00658234	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658235	9399	1.00	0.00	
07/29/2025	WM SUPERCENTER	TXN00658236	5411	56.99	0.00	
07/29/2025	AMAZON MARK	TXN00658237	5999	221.09	0.00	
07/29/2025	AMAZON MKTPL	TXN00658238	5942	22.90	0.00	
07/30/2025	AMAZON MKTPL	TXN00658239	5942	50.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2025	SPI BLDG 154	TXN00658240	5211	44.77	0.00	
07/28/2025	OLIVE GARDEN	TXN00658241	5812	306.60	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658242	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658243	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658244	9399	25.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658245	5942	167.33	0.00	
07/29/2025	HARRIS TEETER	TXN00658246	5411	39.75	0.00	
07/29/2025	LOWES #00497	TXN00658247	5200	1,080.96	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658248	9399	25.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658249	9399	25.00	0.00	
07/29/2025	JERSEY MIKES ONLINE UC	TXN00658250	5814	24.14	0.00	
07/29/2025	SERVICE FEE2	TXN00658251	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658252	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658253	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658254	9399	1.00	0.00	
07/29/2025	WALMART.COM	TXN00658255	5310	42.44	0.00	
07/29/2025	AMAZON MKTPL	TXN00658256	5942	154.92	0.00	
07/30/2025	AMAZON MKTPL	TXN00658257	5942	42.61	0.00	
07/29/2025	SERVICE FEE2	TXN00658258	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658259	9399	1.00	0.00	
07/29/2025	VSP EPS LEARNING	TXN00658260	8999	88.32	0.00	
07/29/2025	USPS PO 4514860244	TXN00658261	9402	390.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658262	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658263	9399	1.00	0.00	
07/29/2025	AMAZON MARK	TXN00658264	5999	653.40	0.00	
07/29/2025	LOWES #03317	TXN00658265	5200	92.32	0.00	
07/30/2025	AMAZON MKTPL	TXN00658266	5942	13.40	0.00	
07/29/2025	EAST BAY TRUE VALUE	TXN00658267	5251	37.03	0.00	
07/29/2025	SERVICE FEE2	TXN00658268	9399	1.00	0.00	
07/29/2025	RES HILTONGARD	TXN00658269	7011	169.06	0.00	
07/29/2025	SERVICE FEE2	TXN00658270	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658271	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658272	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658273	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658274	9399	25.00	0.00	
07/30/2025	ULINE SHIP SUPPLIES	TXN00658275	5964	520.87	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658276	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2025	WALMART.COM 8009256278	TXN00658277	5310	185.28	0.00	
07/29/2025	FRANCIS MARION GARAGE	TXN00658278	7523	1,440.00	0.00	
07/29/2025	GATEWAY SUPPLY COMPANY	TXN00658279	5074	108.38	0.00	
07/30/2025	ULINE SHIP SUPPLIES	TXN00658280	5964	404.16	0.00	
07/29/2025	SERVICE FEE2	TXN00658281	9399	1.00	0.00	
07/29/2025	IN SHRED WITH US	TXN00658282	5999	87.59	0.00	
07/29/2025	AMAZON MKTPL	TXN00658283	5942	127.47	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658284	9399	25.00	0.00	
07/29/2025	L&W SUPPLY 7236	TXN00658285	5039	382.29	0.00	
07/29/2025	SERVICE FEE2	TXN00658286	9399	1.00	0.00	
07/29/2025	DOMINO'S 5650	TXN00658287	5814	39.07	0.00	
07/29/2025	PUBLIX #1145	TXN00658288	5411	50.99	0.00	
07/29/2025	SERVICE FEE2	TXN00658289	9399	1.00	0.00	
07/29/2025	LOWES #03317	TXN00658290	5200	13.06	0.00	
07/29/2025	SERVICE FEE2	TXN00658291	9399	1.00	0.00	
07/29/2025	BEST BUY CO	TXN00658292	5732	(217.99)	217.99	
07/29/2025	SLED BACKGROUND CHECK	TXN00658293	9399	25.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658294	9399	25.00	0.00	
07/29/2025	HARRIS TEETER	TXN00658295	5411	21.79	0.00	
07/29/2025	Pecknel Music Company	TXN00658296	5733	639.83	0.00	
07/29/2025	TARGET.COM	TXN00658297	5310	32.67	0.00	
07/29/2025	AMAZON MKTPL	TXN00658298	5942	505.47	0.00	
07/29/2025	SERVICE FEE2	TXN00658299	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658300	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658301	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658302	9399	25.00	0.00	
07/29/2025	PAYPAL CHARLESTONF	TXN00658303	4722	500.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658304	9399	25.00	0.00	
07/29/2025	HARRIS TEETER	TXN00658305	5411	48.92	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658306	9399	25.00	0.00	
07/29/2025	LOWES #00539	TXN00658307	5200	17.40	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658308	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658309	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658310	9399	1.00	0.00	
07/28/2025	THE HOME DEPOT	TXN00658311	5200	33.19	0.00	
07/29/2025	AMAZON MKTPL	TXN00658312	5942	176.17	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658313	9399	25.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2025	SERVICE FEE2	TXN00658314	9399	1.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658315	5942	384.26	0.00	
07/29/2025	SERVICE FEE2	TXN00658316	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658317	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658318	9399	25.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658319	5942	32.68	0.00	
07/29/2025	TARGET.COM	TXN00658320	5310	251.62	0.00	
07/29/2025	SERVICE FEE2	TXN00658321	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658322	9399	25.00	0.00	
07/28/2025	THE HOME DEPOT	TXN00658323	5200	27.22	0.00	
07/29/2025	AMAZON MKTPL	TXN00658324	5942	10.89	0.00	
07/29/2025	TARGET PLUS	TXN00658325	5310	65.37	0.00	
07/29/2025	SERVICE FEE2	TXN00658326	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658327	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658328	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658329	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658330	9399	1.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658331	5942	17.75	0.00	
07/29/2025	SERVICE FEE2	TXN00658332	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658333	9399	1.00	0.00	
07/29/2025	VISIONPOINTE	TXN00658334	2741	1,060.34	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658335	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658336	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658337	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658338	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658339	9399	25.00	0.00	
07/29/2025	IN RED FALCON INK	TXN00658340	7333	2,162.25	0.00	
07/29/2025	SERVICE FEE2	TXN00658341	9399	1.00	0.00	
07/29/2025	NTE 5526	TXN00658342	5251	1,156.16	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658343	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658344	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658345	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658346	9399	1.00	0.00	
07/29/2025	SQ DANIEL ISLAND ARCHITE	TXN00658347	8999	665.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658348	9399	1.00	0.00	
07/29/2025	Amazon	TXN00658349	5942	21.78	0.00	
07/29/2025	SERVICE FEE2	TXN00658350	9399	1.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2025	SLED BACKGROUND CHECK	TXN00658351	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658352	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658353	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658354	9399	1.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658355	5942	489.70	0.00	
07/29/2025	SERVICE FEE2	TXN00658356	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658357	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658358	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658359	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658360	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658361	5942	18.05	0.00	
07/29/2025	SERVICE FEE2	TXN00658362	9399	1.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658363	5942	240.53	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658364	9399	25.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658365	5942	64.28	0.00	
07/29/2025	SERVICE FEE2	TXN00658366	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658367	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658368	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658369	9399	1.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658370	5942	289.35	0.00	
07/29/2025	SERVICE FEE2	TXN00658371	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658372	9399	25.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658373	5942	66.64	0.00	
07/29/2025	SERVICE FEE2	TXN00658374	9399	1.00	0.00	
07/29/2025	HARRIS TEETER	TXN00658375	5411	20.15	0.00	
07/30/2025	AMAZON MARK	TXN00658376	5999	60.76	0.00	
07/29/2025	SERVICE FEE2	TXN00658377	9399	1.00	0.00	
07/29/2025	WALMART.COM	TXN00658378	5310	81.55	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658379	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658380	9399	1.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658381	5942	49.05	0.00	
07/29/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00658382	5074	2,342.12	0.00	
07/29/2025	AMAZON MKTPL	TXN00658383	5942	10.20	0.00	
07/29/2025	AMAZON MKTPL	TXN00658384	5942	204.87	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658385	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658386	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658387	9399	25.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2025	AMAZON MKTPL	TXN00658388	5942	33.08	0.00	
07/29/2025	CHARLESTON GLASS LLC	TXN00658389	1799	542.44	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658390	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658391	9399	1.00	0.00	
07/29/2025	HOBBY LOBBY ECOMM	TXN00658392	5945	216.91	0.00	
07/29/2025	USPS PO 4514880242	TXN00658393	9402	5.97	0.00	
07/29/2025	AMAZON MKTPL	TXN00658394	5942	18.63	0.00	
07/29/2025	ENTERPRISE RENT-A-CAR	TXN00658395	3405	37.25	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658396	9399	25.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658397	9399	25.00	0.00	
07/29/2025	GOLDEN CORRAL	TXN00658398	5812	174.64	0.00	
07/29/2025	EXXON KWIK MART	TXN00658399	5541	20.36	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658400	9399	25.00	0.00	
07/28/2025	BOJANGLES 593	TXN00658401	5814	175.52	0.00	
07/29/2025	SQ DANIEL ISLAND ARCHITE	TXN00658402	8999	870.00	0.00	
07/29/2025	SQ CURIO PRESS LLC	TXN00658403	7338	264.60	0.00	
07/29/2025	SERVICE FEE2	TXN00658404	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658405	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658406	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658407	9399	25.00	0.00	
07/29/2025	BATTERIES PLUS	TXN00658408	5999	91.23	0.00	
07/28/2025	DOLLARTREE	TXN00658409	5331	(1.64)	1.64	
07/29/2025	SLED BACKGROUND CHECK	TXN00658410	9399	25.00	0.00	
07/29/2025	JASON'S JUMP CASTLES	TXN00658411	5999	249.75	0.00	
07/28/2025	RUBY'S NEW YORK STYLE BAG	TXN00658412	5812	(248.03)	248.03	
07/29/2025	SERVICE FEE2	TXN00658413	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658414	5942	73.02	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658415	9399	25.00	0.00	
07/29/2025	FOLLETT SCHOOL SOLUTIONS	TXN00658416	5734	330.38	0.00	
07/29/2025	SCHOOL HEALTH CORPORATION	TXN00658417	8071	115.42	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658418	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658419	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658420	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658421	9399	1.00	0.00	
07/29/2025	HYAMS GARDEN AND ACCENTS	TXN00658422	5261	172.17	0.00	
07/29/2025	SERVICE FEE2	TXN00658423	9399	1.00	0.00	
07/28/2025	CHICK-FIL-A #01936	TXN00658424	5814	399.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2025	SLED BACKGROUND CHECK	TXN00658425	9399	25.00	0.00	
07/28/2025	APACHE PROMOTIONS INC	TXN00658426	7311	1,272.01	0.00	
07/29/2025	WAL-MART #1359	TXN00658427	5411	87.86	0.00	
07/29/2025	PUBLIX #824	TXN00658428	5411	111.09	0.00	
07/29/2025	SQ ROOTS AND SHOOTS NURS	TXN00658429	5999	82.40	0.00	
07/30/2025	AMAZON MARK	TXN00658430	5999	530.51	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658431	9399	25.00	0.00	
07/29/2025	EZCATER HONEY BAKED HA	TXN00658432	5811	1,052.25	0.00	
07/29/2025	SERVICE FEE2	TXN00658433	9399	1.00	0.00	
07/30/2025	TST TOPGOLF	TXN00658434	5812	200.01	0.00	
07/30/2025	THE CITADEL	TXN00658435	8220	400.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658436	9399	25.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658437	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658438	9399	1.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658439	5942	121.33	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658440	9399	25.00	0.00	
07/28/2025	APACHE PROMOTIONS INC	TXN00658441	7311	1,991.40	0.00	
07/28/2025	THE HOME DEPOT	TXN00658442	5200	64.22	0.00	
07/30/2025	AMAZON MKTPL	TXN00658443	5942	65.06	0.00	
07/29/2025	SERVICE FEE2	TXN00658444	9399	1.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658445	5942	71.38	0.00	
07/29/2025	SERVICE FEE2	TXN00658446	9399	1.00	0.00	
07/29/2025	JERSEY MIKES ONLINE UC	TXN00658447	5814	276.24	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658448	9399	25.00	0.00	
07/29/2025	BULK BOOKSTORE	TXN00658449	5192	231.63	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658450	9399	25.00	0.00	
07/28/2025	HYATT REGENCY BALTIMORE	TXN00658451	3640	(701.49)	701.49	
07/29/2025	TARGET.COM	TXN00658452	5310	36.75	0.00	
07/29/2025	KRU-KEL CO INC	TXN00658453	5074	2,465.97	0.00	
07/29/2025	SERVICE FEE2	TXN00658454	9399	1.00	0.00	
07/29/2025	TST MEX 1 COASTAL CANTIN	TXN00658455	5812	488.47	0.00	
07/29/2025	AMAZON MKTPL	TXN00658456	5942	20.64	0.00	
07/30/2025	aliexpress	TXN00658457	5310	268.45	0.00	
07/30/2025	INTERNATIONAL TRANSACTION	TXN00658458	0	0.03	0.00	
07/29/2025	AMAZON MKTPL	TXN00658459	5942	95.78	0.00	
07/30/2025	AMAZON MKTPL	TXN00658460	5942	17.40	0.00	
07/30/2025	AMAZON MKTPL	TXN00658461	5942	753.83	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2025	AMAZON MKTPL	TXN00658462	5942	36.96	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658463	9399	25.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658464	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658465	9399	25.00	0.00	
07/28/2025	TST DALLE SANDROS PIZZA	TXN00658466	5812	94.14	0.00	
07/29/2025	Amazon	TXN00658467	5942	32.75	0.00	
07/29/2025	O'REILLY 2104	TXN00658468	5533	312.72	0.00	
07/30/2025	AMAZON MKTPL	TXN00658469	5942	821.26	0.00	
07/29/2025	AMAZON MKTPL	TXN00658470	5942	67.39	0.00	
07/29/2025	SERVICE FEE2	TXN00658471	9399	1.00	0.00	
07/28/2025	CAFE A MODO MIO	TXN00658472	5812	134.72	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658473	9399	25.00	0.00	
07/29/2025	THE UPS STORE	TXN00658474	7399	113.14	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658475	9399	25.00	0.00	
07/30/2025	AMAZON RETA	TXN00658476	5331	8.33	0.00	
07/29/2025	SERVICE FEE2	TXN00658477	9399	1.00	0.00	
07/29/2025	SERVICE FEE2	TXN00658478	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658479	9399	25.00	0.00	
07/29/2025	AMAZON MKTPL	TXN00658480	5942	17.35	0.00	
07/29/2025	SERVICE FEE2	TXN00658481	9399	1.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658482	9399	25.00	0.00	
07/29/2025	REMARKABLE	TXN00658483	5732	3.26	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658484	9399	25.00	0.00	
07/29/2025	ROCHESTER 100 INC	TXN00658485	5199	186.39	0.00	
07/29/2025	AMAZON MKTPL	TXN00658486	5942	137.71	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658487	9399	25.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658488	9399	25.00	0.00	
07/29/2025	TARGET.COM	TXN00658489	5310	(9.98)	9.98	
07/29/2025	AMAZON MKTPL	TXN00658490	5942	65.31	0.00	
07/29/2025	Amazon	TXN00658491	5942	385.72	0.00	
07/29/2025	AMAZON MKTPL	TXN00658492	5942	82.82	0.00	
07/30/2025	FP MAILING SOLUTIONS	TXN00658493	7399	103.50	0.00	
07/29/2025	Amazon	TXN00658494	5942	(9.20)	9.20	
07/29/2025	SLED BACKGROUND CHECK	TXN00658495	9399	25.00	0.00	
07/29/2025	Amazon	TXN00658496	5942	111.12	0.00	
07/29/2025	Amazon	TXN00658497	5942	76.28	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658498	9399	25.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2025	AMAZON MARK	TXN00658499	5999	815.28	0.00	
07/29/2025	SAMS CLUB #8252	TXN00658500	5300	139.13	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658501	9399	25.00	0.00	
07/29/2025	STAPLES	TXN00658502	5111	43.56	0.00	
07/29/2025	AMAZON MKTPL	TXN00658503	5942	39.50	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658504	9399	25.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658505	9399	25.00	0.00	
07/29/2025	Amazon	TXN00658506	5942	58.94	0.00	
07/29/2025	KRU-KEL CO INC	TXN00658507	5074	286.78	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658508	9399	25.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658509	9399	25.00	0.00	
07/29/2025	SAMSClub #8252	TXN00658510	5300	40.03	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658511	9399	25.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658512	9399	25.00	0.00	
07/28/2025	SAMSClub.COM	TXN00658513	5300	237.51	0.00	
07/29/2025	ACT CharlestonCoParks	TXN00658514	9399	749.16	0.00	
07/29/2025	LOWES FOODS #265	TXN00658515	5411	41.76	0.00	
07/29/2025	AMAZON MKTPLACE PMTS	TXN00658516	5942	(217.99)	217.99	
07/29/2025	Charter Up, LLC	TXN00658517	4789	(250.00)	250.00	
07/29/2025	Amazon	TXN00658518	5942	13.07	0.00	
07/29/2025	SAMS CLUB #8252	TXN00658519	5300	77.38	0.00	
07/29/2025	AMAZON MARK	TXN00658520	5999	50.08	0.00	
07/30/2025	TST MARTINS BAR-B-QUE J	TXN00658521	5812	163.05	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658522	9399	25.00	0.00	
07/29/2025	ACT CharlestonCoParks	TXN00658523	9399	117.52	0.00	
07/29/2025	AMAZON MKTPL	TXN00658524	5942	84.16	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658525	9399	25.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658526	5942	55.08	0.00	
07/28/2025	THE HOME DEPOT	TXN00658527	5200	17.37	0.00	
07/29/2025	SAMSClub #8252	TXN00658528	5300	182.91	0.00	
07/28/2025	TRANE SUPPLY-115410	TXN00658529	5046	651.50	0.00	
07/29/2025	BALLOON BA (1 OF	TXN00658530	8999	570.00	0.00	
07/30/2025	WILSON LANGUAGE TRAINING	TXN00658531	5999	595.00	0.00	
07/29/2025	WALMART.COM	TXN00658532	5310	(6.15)	6.15	
07/29/2025	ANIXTER-PS #005H CHARLSTO	TXN00658533	5065	102.50	0.00	
07/29/2025	AMAZON MKTPL	TXN00658534	5942	75.42	0.00	
07/29/2025	PUBLIX #1055	TXN00658535	5411	51.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2025	BOXED	TXN00658536	5331	151.01	0.00	
07/29/2025	CHARLESTON GLASS LLC	TXN00658537	1799	661.36	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658538	9399	25.00	0.00	
07/28/2025	APACHE PROMOTIONS INC	TXN00658539	7311	951.16	0.00	
07/29/2025	SHERWIN-WILLIAMS702391	TXN00658540	5231	92.46	0.00	
07/29/2025	AMAZON MKTPL	TXN00658541	5942	42.78	0.00	
07/29/2025	AMAZON MKTPL	TXN00658542	5942	1,373.80	0.00	
07/29/2025	TARGET.COM	TXN00658543	5310	9.98	0.00	
07/29/2025	AMAZON MKTPL	TXN00658544	5942	21.79	0.00	
07/29/2025	HARRIS TEETER	TXN00658545	5411	15.27	0.00	
07/29/2025	EAST BAY TRUE VALUE	TXN00658546	5251	108.34	0.00	
07/29/2025	AMAZON MKTPL	TXN00658547	5942	490.00	0.00	
07/29/2025	SLED BACKGROUND CHECK	TXN00658548	9399	25.00	0.00	
07/29/2025	Amazon	TXN00658549	5942	32.13	0.00	
07/29/2025	AMAZON MKTPL	TXN00658550	5942	42.28	0.00	
07/29/2025	AMAZON MKTPL	TXN00658551	5942	48.63	0.00	
07/29/2025	AMAZON MKTPL	TXN00658552	5942	30.90	0.00	
07/29/2025	COSTCO	TXN00658553	5300	471.94	0.00	
count: 441				69,371.49	1,662.47	
07/31/2025						
07/31/2025	TST EGGS UP GRILL	TXN00658554	5812	703.15	0.00	
07/30/2025	SERVICE FEE2	TXN00658555	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658556	5942	27.24	0.00	
07/30/2025	SERVICE FEE2	TXN00658557	9399	1.00	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658558	9399	25.00	0.00	
07/30/2025	ANIXTER-PS #005H CHARLSTO	TXN00658559	5065	337.62	0.00	
07/30/2025	AMAZON MKTPL	TXN00658560	5942	1,677.30	0.00	
07/30/2025	AMAZON MKTPL	TXN00658561	5942	765.01	0.00	
07/30/2025	MICHAELS STORES	TXN00658562	5970	14.68	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658563	9399	25.00	0.00	
07/30/2025	Amazon	TXN00658564	5942	108.94	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658565	9399	25.00	0.00	
07/29/2025	TRANE SUPPLY-115410	TXN00658566	5046	41.65	0.00	
07/30/2025	SQ CRAB HOUSE MONCKS COR	TXN00658567	5812	700.00	0.00	
07/30/2025	SERVICE FEE2	TXN00658568	9399	1.00	0.00	
07/30/2025	SERVICE FEE2	TXN00658569	9399	1.00	0.00	
07/30/2025	DAIKIN APPLIED	TXN00658570	1711	39.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2025	SLED BACKGROUND CHECK	TXN00658571	9399	25.00	0.00	
07/30/2025	AMAZON MARK	TXN00658572	5999	57.19	0.00	
07/31/2025	PANERA BREAD	TXN00658573	5812	30.85	0.00	
07/30/2025	NTE 5526	TXN00658574	5251	61.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658575	5942	60.35	0.00	
07/30/2025	VSP BERLINS RESTAURANT SU	TXN00658576	5099	17.12	0.00	
07/30/2025	SBTOFSC	TXN00658577	5947	457.80	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658578	9399	25.00	0.00	
07/29/2025	SAMSClub.COM	TXN00658579	5300	231.74	0.00	
07/29/2025	CHICK-FIL-A #01936	TXN00658580	5814	1,517.48	0.00	
07/30/2025	SERVICE FEE2	TXN00658581	9399	1.00	0.00	
07/30/2025	KRU-KEL CO INC	TXN00658582	5074	85.41	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658583	9399	25.00	0.00	
07/30/2025	VISTAPRINT	TXN00658584	2741	819.67	0.00	
07/30/2025	PUBLIX #472	TXN00658585	5411	51.99	0.00	
07/30/2025	AMAZON MKTPL	TXN00658586	5942	6.92	0.00	
07/30/2025	SERVICE FEE2	TXN00658587	9399	1.00	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658588	9399	25.00	0.00	
07/30/2025	ELDERSACE HDWR-MNTPLSNT	TXN00658589	5251	12.19	0.00	
07/30/2025	TARGET	TXN00658590	5310	95.21	0.00	
07/30/2025	PROFESSIONAL TRANSLATING	TXN00658591	7372	756.88	0.00	
07/30/2025	CINTAS CORP	TXN00658592	7399	136.69	0.00	
07/30/2025	BLUE SHUTTLE VAN	TXN00658593	4789	50.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658594	5942	490.00	0.00	
07/18/2025	MARRIOTT NEW ORLEANS	TXN00658595	3509	(693.20)	693.20	
07/30/2025	SERVICE FEE2	TXN00658596	9399	1.00	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658597	9399	25.00	0.00	
07/30/2025	WM SUPERCENTER	TXN00658598	5411	33.98	0.00	
07/30/2025	SERVICE FEE2	TXN00658599	9399	1.00	0.00	
07/30/2025	WAL-MART #1748	TXN00658600	5411	32.53	0.00	
07/30/2025	KJS MARKET IGA-JOHN	TXN00658601	5411	9.88	0.00	
07/30/2025	StickerApp	TXN00658602	5999	29.43	0.00	
07/30/2025	AMAZON MKTPL	TXN00658603	5942	20.43	0.00	
07/30/2025	SERVICE FEE2	TXN00658604	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658605	5942	160.56	0.00	
07/31/2025	AMAZON MKTPL	TXN00658606	5942	9.03	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658607	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2025	SP PCSEDVENTURES.CO	TXN00658608	8299	1,382.88	0.00	
07/30/2025	SCSBA ONLINE	TXN00658609	8699	400.00	0.00	
07/30/2025	HARRIS TEETER	TXN00658610	5411	109.55	0.00	
07/30/2025	AMAZON MKTPL	TXN00658611	5942	55.01	0.00	
07/30/2025	COSTCO	TXN00658612	5300	339.56	0.00	
07/30/2025	KRU-KEL CO INC	TXN00658613	5074	250.49	0.00	
07/30/2025	SERVICE FEE2	TXN00658614	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658615	5942	242.74	0.00	
07/30/2025	WALMART.COM 8009256278	TXN00658616	5310	48.69	0.00	
07/30/2025	AMAZON MKTPL	TXN00658617	5942	26.39	0.00	
07/31/2025	TCT ANDERSON'S	TXN00658618	5969	87.73	0.00	
07/30/2025	SERVICE FEE2	TXN00658619	9399	1.00	0.00	
07/30/2025	WEST ASHLEY HARDWARE	TXN00658620	5251	11.75	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658621	9399	25.00	0.00	
07/30/2025	LOWES #00655	TXN00658622	5200	86.59	0.00	
07/31/2025	AMAZON MKTPL	TXN00658623	5942	79.98	0.00	
07/30/2025	SAMS CLUB #8252	TXN00658624	5300	307.32	0.00	
07/31/2025	Amazon	TXN00658625	5942	21.79	0.00	
07/30/2025	SERVICE FEE2	TXN00658626	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658627	5942	16.54	0.00	
07/30/2025	JIMMY JOHNS -	TXN00658628	5814	18.29	0.00	
07/30/2025	AMAZON MKTPL	TXN00658629	5942	106.18	0.00	
07/30/2025	AMAZON MKTPL	TXN00658630	5942	23.94	0.00	
07/30/2025	COSTCO	TXN00658631	5300	16.28	0.00	
07/30/2025	ANIXTER-PS #005H CHARLSTO	TXN00658632	5065	342.86	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658633	9399	25.00	0.00	
07/30/2025	SERVICE FEE2	TXN00658634	9399	1.00	0.00	
07/30/2025	LAKESHORE LEARNING MATER	TXN00658635	5943	113.93	0.00	
07/30/2025	Amazon	TXN00658636	5942	129.18	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658637	9399	25.00	0.00	
07/29/2025	Crush Yard MP	TXN00658638	5812	100.00	0.00	
07/31/2025	AMAZON MKTPL	TXN00658639	5942	224.83	0.00	
07/30/2025	GRAINGER	TXN00658640	5085	495.57	0.00	
07/29/2025	MARCOS PIZZA	TXN00658641	5812	41.52	0.00	
07/30/2025	PAPA JOHNS #3230	TXN00658642	5814	241.82	0.00	
07/30/2025	HOBBY LOBBY ECOMM	TXN00658643	5945	55.77	0.00	
07/30/2025	AMAZON MKTPL	TXN00658644	5942	328.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2025	AMAZON MKTPL	TXN00658645	5942	254.31	0.00	
07/30/2025	AMAZON MKTPL	TXN00658646	5942	21.66	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658647	9399	25.00	0.00	
07/30/2025	IN AMERICAN ASSOC OF SCH	TXN00658648	8641	275.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658649	5942	2,008.86	0.00	
07/30/2025	Amazon	TXN00658650	5942	64.10	0.00	
07/30/2025	CALENDLY	TXN00658651	5734	26.16	0.00	
07/30/2025	MOZZO DELI	TXN00658652	5814	10.49	0.00	
07/30/2025	AMAZON MKTPL	TXN00658653	5942	44.69	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658654	9399	25.00	0.00	
07/29/2025	SAMSLUB.COM	TXN00658655	5300	155.24	0.00	
07/30/2025	MFG EDGE PUMPCATALOG.COM	TXN00658656	5085	805.71	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658657	9399	25.00	0.00	
07/29/2025	CHICK-FIL-A #00582	TXN00658658	5814	176.11	0.00	
07/31/2025	AMAZON MKTPL	TXN00658659	5942	43.00	0.00	
07/30/2025	LOWES #00655	TXN00658660	5200	391.11	0.00	
07/30/2025	LAKESHORE LEARNING MATER	TXN00658661	5943	444.23	0.00	
07/30/2025	SERVICE FEE2	TXN00658662	9399	1.00	0.00	
07/31/2025	AMAZON MKTPL	TXN00658663	5942	166.72	0.00	
07/30/2025	SERVICE FEE2	TXN00658664	9399	1.00	0.00	
07/30/2025	USPS PO 4514840249	TXN00658665	9402	1.90	0.00	
07/30/2025	VISTAPRINT	TXN00658666	2741	1,079.06	0.00	
07/30/2025	AMAZON MKTPL	TXN00658667	5942	3.59	0.00	
07/29/2025	SAMSLUB.COM	TXN00658668	5300	143.33	0.00	
07/30/2025	EZCATER EAST BAY DELI	TXN00658669	5811	483.06	0.00	
07/30/2025	AMAZON MKTPL	TXN00658670	5942	28.60	0.00	
07/30/2025	AMAZON MKTPL	TXN00658671	5942	293.93	0.00	
07/30/2025	GRAINGER	TXN00658672	5085	774.73	0.00	
07/30/2025	SERVICE FEE2	TXN00658673	9399	1.00	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658674	9399	25.00	0.00	
07/30/2025	GEORGIA 4H CAMPS	TXN00658675	8220	300.00	0.00	
07/30/2025	MOZZO ON M MOZZO	TXN00658676	5812	60.50	0.00	
07/29/2025	OFFICE DEPOT	TXN00658677	5943	57.21	0.00	
07/30/2025	SERVICE FEE2	TXN00658678	9399	1.00	0.00	
07/30/2025	AMAZON MARK	TXN00658679	5999	36.38	0.00	
07/29/2025	CHICK-FIL-A #00854	TXN00658680	5814	116.91	0.00	
07/29/2025	SAMSLUB.COM	TXN00658681	5300	(13.06)	13.06	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2025	SERVICE FEE2	TXN00658682	9399	1.00	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658683	9399	25.00	0.00	
07/30/2025	SERVICE FEE2	TXN00658684	9399	1.00	0.00	
07/30/2025	HARRIS TEETER	TXN00658685	5411	31.89	0.00	
07/30/2025	AMAZON MKTPL	TXN00658686	5942	241.23	0.00	
07/30/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00658687	5074	360.29	0.00	
07/30/2025	SERVICE FEE2	TXN00658688	9399	1.00	0.00	
07/30/2025	AMAZON MARK	TXN00658689	5999	305.17	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658690	9399	25.00	0.00	
07/30/2025	HARBOR FREIGHT TOOLS	TXN00658691	5999	37.04	0.00	
07/30/2025	NORTHERN TOOL	TXN00658692	5251	588.58	0.00	
07/30/2025	LOWES #00655	TXN00658693	5200	85.12	0.00	
07/30/2025	SERVICE FEE2	TXN00658694	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658695	5942	69.74	0.00	
07/30/2025	Amazon	TXN00658696	5942	101.36	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658697	9399	25.00	0.00	
07/30/2025	TST KICKIN CHICKEN	TXN00658698	5812	533.84	0.00	
07/30/2025	WM SUPERCENTER	TXN00658699	5411	39.11	0.00	
07/30/2025	AMAZON MARK	TXN00658700	5999	162.42	0.00	
07/30/2025	AMAZON MKTPL	TXN00658701	5942	33.36	0.00	
07/30/2025	LOWES #00661	TXN00658702	5200	108.84	0.00	
07/30/2025	PROJECT LEAD THE WAY INC	TXN00658703	8398	1,200.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658704	5942	778.72	0.00	
07/30/2025	RES HILTONGARD	TXN00658705	7011	170.90	0.00	
07/30/2025	SERVICE FEE2	TXN00658706	9399	1.00	0.00	
07/30/2025	Rebel Athletic	TXN00658707	5137	957.72	0.00	
07/29/2025	OFFICE DEPOT	TXN00658708	5943	28.86	0.00	
07/29/2025	THE HOME DEPOT	TXN00658709	5200	47.57	0.00	
07/30/2025	SERVICE FEE2	TXN00658710	9399	1.00	0.00	
07/30/2025	COSTCO	TXN00658711	5300	49.44	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658712	9399	25.00	0.00	
07/30/2025	THE STATE NEWSPAPER	TXN00658713	5968	287.99	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658714	9399	25.00	0.00	
07/30/2025	SERVICE FEE2	TXN00658715	9399	1.00	0.00	
07/30/2025	SERVICE FEE2	TXN00658716	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658717	5942	14.28	0.00	
07/30/2025	SP PCSSEDVENTURES.CO	TXN00658718	8299	1,117.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2025	EAST BAY TRUE VALUE	TXN00658719	5251	90.35	0.00	
07/31/2025	AMAZON MARK	TXN00658720	5999	40.96	0.00	
07/29/2025	SOUTH CAROLINA SCHOOL	TXN00658721	8699	600.00	0.00	
07/30/2025	LE BLEU ENTERPRISES	TXN00658722	5999	123.68	0.00	
07/30/2025	LOWES #00497	TXN00658723	5200	25.59	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658724	9399	25.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658725	5942	844.76	0.00	
07/30/2025	RT RUSHORDETEES.COM	TXN00658726	5691	1,777.09	0.00	
07/30/2025	SERVICE FEE2	TXN00658727	9399	1.00	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658728	9399	25.00	0.00	
07/30/2025	LAKESHORE LEARNING MATER	TXN00658729	5943	20.12	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658730	9399	25.00	0.00	
07/29/2025	CUMULUS CHARLESTON	TXN00658731	4899	1,025.00	0.00	
07/30/2025	COSTCO	TXN00658732	5300	95.00	0.00	
07/30/2025	Rebel Athletic	TXN00658733	5137	984.31	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658734	9399	25.00	0.00	
07/31/2025	AMAZON MARK	TXN00658735	5999	65.38	0.00	
07/30/2025	SERVICE FEE2	TXN00658736	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658737	5942	251.62	0.00	
07/30/2025	WM SUPERCENTER	TXN00658738	5411	72.51	0.00	
07/30/2025	AMAZON MKTPL	TXN00658739	5942	28.65	0.00	
07/30/2025	AMAZON MKTPL	TXN00658740	5942	332.07	0.00	
07/30/2025	WM SUPERCENTER	TXN00658741	5411	207.03	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658742	9399	25.00	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658743	9399	25.00	0.00	
07/30/2025	SERVICE FEE2	TXN00658744	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658745	5942	50.73	0.00	
07/30/2025	AMAZON MKTPL	TXN00658746	5942	329.77	0.00	
07/30/2025	SERVICE FEE2	TXN00658747	9399	1.00	0.00	
07/30/2025	LOWES #00655	TXN00658748	5200	85.67	0.00	
07/30/2025	PUBLIX #472	TXN00658749	5411	54.13	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658750	9399	25.00	0.00	
07/30/2025	SERVICE FEE2	TXN00658751	9399	1.00	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658752	9399	25.00	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658753	9399	25.00	0.00	
07/30/2025	WWW COSTCO COM	TXN00658754	5300	1,649.06	0.00	
07/29/2025	SAMSClub.COM	TXN00658755	5300	162.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2025	AMAZON MKTPL	TXN00658756	5942	190.58	0.00	
07/30/2025	Amazon	TXN00658757	5942	62.64	0.00	
07/30/2025	AMAZON RETA	TXN00658758	5331	1,054.80	0.00	
07/30/2025	TEACHERSPAYTEACHERS.COM	TXN00658759	5815	5.00	0.00	
07/31/2025	AMAZON MKTPL	TXN00658760	5942	96.00	0.00	
07/29/2025	LAKES AREA GRAPHIX AND SI	TXN00658761	5099	1,580.50	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658762	9399	25.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658763	5942	30.61	0.00	
07/30/2025	PAPA JOHNS #3230	TXN00658764	5814	31.95	0.00	
07/30/2025	SP THE RON CLARK ACA	TXN00658765	8299	341.73	0.00	
07/30/2025	SERVICE FEE2	TXN00658766	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658767	5942	189.66	0.00	
07/30/2025	AMAZON MKTPL	TXN00658768	5942	54.49	0.00	
07/30/2025	CAREERSAFE	TXN00658769	8249	875.00	0.00	
07/30/2025	AMAZON MARK	TXN00658770	5999	2,227.45	0.00	
07/30/2025	SERVICE FEE2	TXN00658771	9399	1.00	0.00	
07/30/2025	SP PCSERVEDVENTURES.CO	TXN00658772	8299	2,308.23	0.00	
07/30/2025	AMAZON MKTPL	TXN00658773	5942	184.86	0.00	
07/30/2025	STARFALL EDUCATION	TXN00658774	8299	355.00	0.00	
07/30/2025	CHARLESTON PRESTIGE CL	TXN00658775	7216	105.62	0.00	
07/31/2025	AMAZON MARK	TXN00658776	5999	1,027.82	0.00	
07/31/2025	DD DOORDASH THEHONEYB	TXN00658777	5812	287.01	0.00	
07/30/2025	SERVICE FEE2	TXN00658778	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658779	5942	202.64	0.00	
07/30/2025	AMAZON MKTPL	TXN00658780	5942	168.92	0.00	
07/30/2025	AMAZON MKTPL	TXN00658781	5942	26.51	0.00	
07/30/2025	SERVICE FEE2	TXN00658782	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658783	5942	65.67	0.00	
07/30/2025	AMAZON MKTPL	TXN00658784	5942	15.34	0.00	
07/30/2025	AMAZON MKTPL	TXN00658785	5942	20.70	0.00	
07/31/2025	PANERA BREAD	TXN00658786	5812	110.06	0.00	
07/31/2025	AMAZON MKTPL	TXN00658787	5942	14.65	0.00	
07/30/2025	SERVICE FEE2	TXN00658788	9399	1.00	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658789	9399	25.00	0.00	
07/30/2025	SP PCSERVEDVENTURES.CO	TXN00658790	8299	2,308.23	0.00	
07/30/2025	AMAZON MKTPL	TXN00658791	5942	20.70	0.00	
07/30/2025	AMAZON MKTPL	TXN00658792	5942	73.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2025	OTC BRANDS OTC BRANDS	TXN00658793	5964	186.42	0.00	
07/30/2025	HARRIS TEETER	TXN00658794	5411	21.59	0.00	
07/29/2025	WALMART.COM 8009256278	TXN00658795	5310	111.68	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658796	9399	25.00	0.00	
07/30/2025	LAKESHORE LEARNING MATER	TXN00658797	5943	489.08	0.00	
07/30/2025	AMAZON MKTPL	TXN00658798	5942	32.65	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658799	9399	25.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658800	5942	102.63	0.00	
07/31/2025	AMAZON MKTPL	TXN00658801	5942	235.66	0.00	
07/30/2025	SERVICE FEE2	TXN00658802	9399	1.00	0.00	
07/31/2025	Amazon	TXN00658803	5942	216.14	0.00	
07/30/2025	DUTCHMANSSTORE.COM	TXN00658804	5411	110.44	0.00	
07/30/2025	LOWES #00539	TXN00658805	5200	40.29	0.00	
07/30/2025	SQ EUGENE SMITH	TXN00658806	1520	2,400.00	0.00	
07/30/2025	VSP DEMCO, INC.	TXN00658807	7399	161.34	0.00	
07/29/2025	MOE'S # 134	TXN00658808	5814	515.34	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658809	9399	25.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658810	5942	94.20	0.00	
07/30/2025	AMAZON MKTPL	TXN00658811	5942	164.55	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658812	9399	25.00	0.00	
07/30/2025	CINTAS CORP	TXN00658813	7399	136.69	0.00	
07/30/2025	WAL-MART #3367	TXN00658814	5411	15.87	0.00	
07/30/2025	Rebel Athletic	TXN00658815	5137	912.50	0.00	
07/30/2025	AMAZON MKTPL	TXN00658816	5942	103.54	0.00	
07/30/2025	AMAZON MARK	TXN00658817	5999	239.78	0.00	
07/30/2025	LOWES #00661	TXN00658818	5200	17.42	0.00	
07/30/2025	IN DISH AND DESIGN CATER	TXN00658819	5811	777.01	0.00	
07/29/2025	PARTY PLAN IT	TXN00658820	5999	102.87	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658821	9399	25.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658822	5942	14.15	0.00	
07/29/2025	THE HOME DEPOT	TXN00658823	5200	22.56	0.00	
07/30/2025	SERVICE FEE2	TXN00658824	9399	1.00	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658825	9399	25.00	0.00	
07/30/2025	SERVICE FEE2	TXN00658826	9399	1.00	0.00	
07/30/2025	S&S WORLDWIDE,	TXN00658827	5945	215.20	0.00	
07/29/2025	SAMSClub.COM	TXN00658828	5300	46.76	0.00	
07/30/2025	AMAZON MKTPL	TXN00658829	5942	143.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2025	Amazon	TXN00658830	5942	45.81	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658831	9399	25.00	0.00	
07/30/2025	IN PETTIGREW PAINTING LL	TXN00658832	1799	2,108.24	0.00	
07/30/2025	AMAZON RETA	TXN00658833	5331	502.92	0.00	
07/30/2025	AMAZON MKTPL	TXN00658834	5942	43.56	0.00	
07/30/2025	SERVICE FEE2	TXN00658835	9399	1.00	0.00	
07/30/2025	SERVICE FEE2	TXN00658836	9399	1.00	0.00	
07/30/2025	WAL-MART #3367	TXN00658837	5411	22.07	0.00	
07/29/2025	THE HOME DEPOT	TXN00658838	5200	61.73	0.00	
07/30/2025	AMAZON RETA	TXN00658839	5331	9.80	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658840	9399	25.00	0.00	
07/31/2025	AMAZON MARK	TXN00658841	5999	310.47	0.00	
07/30/2025	AMAZON MKTPL	TXN00658842	5942	174.66	0.00	
07/30/2025	JIMMY JOHNS -	TXN00658843	5814	139.26	0.00	
07/29/2025	WALMART.COM 8009256278	TXN00658844	5310	21.04	0.00	
07/30/2025	AMAZON MKTPL	TXN00658845	5942	137.31	0.00	
07/29/2025	SAMSClub.COM	TXN00658846	5300	236.13	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658847	9399	25.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658848	5942	67.61	0.00	
07/30/2025	WM SUPERCENTER	TXN00658849	5411	66.07	0.00	
07/30/2025	KRU-KEL CO INC	TXN00658850	5074	7.26	0.00	
07/29/2025	SAMSClub.COM	TXN00658851	5300	322.68	0.00	
07/30/2025	LOWES #00655	TXN00658852	5200	44.28	0.00	
07/30/2025	SERVICE FEE2	TXN00658853	9399	1.00	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658854	9399	25.00	0.00	
07/30/2025	CHARLESTON WINNELSON C	TXN00658855	5074	435.00	0.00	
07/30/2025	AMAZON RETA	TXN00658856	5331	117.66	0.00	
06/10/2025	HENRY SCHEIN	TXN00658857	5047	212.55	0.00	
07/30/2025	AMAZON MKTPL	TXN00658858	5942	84.52	0.00	
07/30/2025	AMAZON MKTPL	TXN00658859	5942	38.14	0.00	
07/30/2025	JIFFY.COM	TXN00658860	5691	168.63	0.00	
07/31/2025	SP PCSADVNTURES.CO	TXN00658861	8299	1,329.53	0.00	
07/29/2025	CHICK-FIL-A #00654	TXN00658862	5814	1,437.69	0.00	
07/30/2025	SERVICE FEE2	TXN00658863	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658864	5942	56.64	0.00	
07/31/2025	AMAZON MKTPL	TXN00658865	5942	10.67	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658866	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2025	AMAZON MKTPL	TXN00658867	5942	1,131.98	0.00	
07/31/2025	AMAZON MKTPL	TXN00658868	5942	206.01	0.00	
07/29/2025	CHICK-FIL-A #00582	TXN00658869	5814	301.93	0.00	
07/30/2025	Amazon	TXN00658870	5942	53.40	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658871	9399	25.00	0.00	
07/30/2025	SQ BRAVEFRIEND APPAREL	TXN00658872	5691	1,181.16	0.00	
07/25/2025	APPLE SPICE BOX LUNCH C	TXN00658873	5812	291.38	0.00	
07/31/2025	AMAZON MKTPLACE PMTS	TXN00658874	5942	(149.61)	149.61	
07/31/2025	AMAZON MKTPL	TXN00658875	5942	169.42	0.00	
07/31/2025	AMAZON MKTPL	TXN00658876	5942	113.52	0.00	
07/30/2025	HARBOR FREIGHT TOOLS	TXN00658877	5999	141.69	0.00	
07/29/2025	DEMCO INC	TXN00658878	5111	2,147.12	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658879	9399	25.00	0.00	
07/30/2025	SERVICE FEE2	TXN00658880	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658881	5942	179.22	0.00	
07/30/2025	AMAZON MKTPL	TXN00658882	5942	152.13	0.00	
07/30/2025	TECHNOLOGY O	TXN00658883	8299	128.60	0.00	
07/30/2025	AMAZON MKTPL	TXN00658884	5942	55.56	0.00	
07/29/2025	SMALLHANDS-MONTESSORISRVC	TXN00658885	8299	156.99	0.00	
07/31/2025	SP PCSEDVENTURES.CO	TXN00658886	8299	1,179.41	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658887	9399	25.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658888	5942	88.11	0.00	
07/29/2025	CREGGER COMPANY	TXN00658889	5074	55.27	0.00	
07/31/2025	PARTS TOWN, LLC	TXN00658890	7399	53.13	0.00	
07/30/2025	SERVICE FEE2	TXN00658891	9399	1.00	0.00	
07/30/2025	BLACKBIRD MARKET	TXN00658892	5812	263.24	0.00	
07/29/2025	THE HOME DEPOT	TXN00658893	5200	81.68	0.00	
07/31/2025	AMAZON MKTPL	TXN00658894	5942	807.92	0.00	
07/30/2025	SERVICE FEE2	TXN00658895	9399	1.00	0.00	
07/29/2025	HOBBY-LOBBY #505	TXN00658896	5945	75.28	0.00	
07/30/2025	AMAZON MKTPL	TXN00658897	5942	91.39	0.00	
07/30/2025	SERVICE FEE2	TXN00658898	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658899	5942	62.12	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658900	9399	25.00	0.00	
07/30/2025	LEARNING A-Z, LLC	TXN00658901	8299	810.00	0.00	
07/30/2025	LAKESHORE LEARNING MATER	TXN00658902	5943	33.17	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658903	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2025	SQ CHARLESTON COFFEE EXC	TXN00658904	5814	60.05	0.00	
07/30/2025	WAL-MART #3367	TXN00658905	5411	(39.11)	39.11	
07/30/2025	LOWES #00655	TXN00658906	5200	27.97	0.00	
07/30/2025	AMAZON MKTPL	TXN00658907	5942	224.30	0.00	
07/30/2025	SLED BACKGROUND CHECK	TXN00658908	9399	25.00	0.00	
07/30/2025	WALMART.COM	TXN00658909	5310	55.09	0.00	
07/30/2025	AMAZON MKTPL	TXN00658910	5942	194.75	0.00	
07/30/2025	AMAZON MKTPL	TXN00658911	5942	103.50	0.00	
07/30/2025	SHERWIN-WILLIAMS702940	TXN00658912	5231	109.01	0.00	
07/30/2025	SERVICE FEE2	TXN00658913	9399	1.00	0.00	
07/30/2025	CONCENTRA INC	TXN00658914	8099	145.00	0.00	
07/30/2025	GATEWAY SUPPLY COMPANY	TXN00658915	5074	1,220.14	0.00	
07/30/2025	SERVICE FEE2	TXN00658916	9399	1.00	0.00	
07/30/2025	AMAZON MKTPL	TXN00658917	5942	31.05	0.00	
07/31/2025	AMAZON MKTPL	TXN00658918	5942	115.14	0.00	
07/30/2025	CALENDLY	TXN00658919	5734	17.44	0.00	
07/30/2025	SERVICE FEE2	TXN00658920	9399	1.00	0.00	
07/30/2025	SP PCSSEDVENTURES.CO	TXN00658921	8299	2,181.11	0.00	
07/30/2025	LAKESHORE LEARNING MATER	TXN00658922	5943	56.22	0.00	
07/30/2025	AMAZON MKTPL	TXN00658923	5942	398.92	0.00	
07/30/2025	SP PCSSEDVENTURES.CO	TXN00658924	8299	1,117.07	0.00	
count: 371				86,211.47	894.98	
report count: 7370				1,938,888.32	30,861.46	