

Billing Statement Redacted

Company Name CHARLESTON COUNTY SCHOOL DIST

Grp All Groups

Post Date Between 2025-08-01 00:00:00 and 2025-08-31 00:00:00

Report Owner Carraher, Jessica

Report Time 2025-12-18 08:17:42

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

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/01/2025					
07/31/2025	EAST BAY DELI DORCH	TXN00658925	5812	189.48	0.00
07/31/2025	LOWES #00497	TXN00658926	5200	129.32	0.00
07/31/2025	AMAZON MKTPL	TXN00658927	5942	43.46	0.00
07/31/2025	CHEFSTORE 8104	TXN00658928	5499	244.12	0.00
07/30/2025	TST VINTAGE COFFEE CAFE	TXN00658929	5812	164.30	0.00
07/31/2025	SLED BACKGROUND CHECK	TXN00658930	9399	25.00	0.00
07/30/2025	THE HOME DEPOT	TXN00658931	5200	77.30	0.00
07/31/2025	SERVICE FEE2	TXN00658932	9399	1.00	0.00
07/30/2025	THE HOME DEPOT	TXN00658933	5200	275.40	0.00
07/31/2025	LS TEACHERS TOUCH INC	TXN00658934	5943	34.29	0.00
07/31/2025	AMAZON MKTPL	TXN00658935	5942	520.32	0.00
07/31/2025	CKEYCHAINNOW	TXN00658936	5399	174.24	0.00
07/30/2025	CHICK-FIL-A #01954	TXN00658937	5814	76.73	0.00
07/30/2025	DRIVE IN USA	TXN00658938	7832	84.99	0.00
07/31/2025	AMSTERDAM PRNT	TXN00658939	5969	1,068.33	0.00
07/31/2025	AMAZON MKTPL	TXN00658940	5942	169.27	0.00
07/31/2025	COSTCO	TXN00658941	5300	367.52	0.00
07/30/2025	SAMSClub.COM	TXN00658942	5300	156.63	0.00
07/31/2025	THE RON CLARK ACADEMY	TXN00658943	8211	1,800.00	0.00
07/31/2025	SHERWIN-WILLIAMS702391	TXN00658944	5231	84.68	0.00
07/31/2025	ANIXTER-PS #005H CHARLSTO	TXN00658945	5065	187.50	0.00
07/31/2025	AMAZON MKTPL	TXN00658946	5942	213.63	0.00
07/31/2025	SLED BACKGROUND CHECK	TXN00658947	9399	25.00	0.00
07/31/2025	AMAZON MKTPL	TXN00658948	5942	126.25	0.00
07/31/2025	S&S WORLDWIDE,	TXN00658949	5945	2,403.82	0.00
07/31/2025	EDIBLE.COM	TXN00658950	5499	36.62	0.00
07/30/2025	STAPLES	TXN00658951	5943	53.39	0.00
07/31/2025	PUBLIX #1599	TXN00658952	5411	575.03	0.00
07/31/2025	AMAZON MKTPL	TXN00658953	5942	42.58	0.00
07/31/2025	STAPLES	TXN00658954	5111	638.74	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2025	STAPLES	TXN00658955	5111	134.21	0.00	
07/31/2025	AMAZON MKTPL	TXN00658956	5942	299.35	0.00	
07/31/2025	TRACTOR SUPPLY COMPANY	TXN00658957	5599	30.48	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00658958	9399	25.00	0.00	
07/31/2025	SERVICE FEE2	TXN00658959	9399	1.00	0.00	
07/31/2025	CAROLINA BIOLOGIC SUPPLY	TXN00658960	5047	516.01	0.00	
07/30/2025	EMBASSY SUITES	TXN00658961	3695	1,180.64	0.00	
07/31/2025	SERVICE FEE2	TXN00658962	9399	1.00	0.00	
07/31/2025	AMAZON MKTPL	TXN00658963	5942	21.73	0.00	
07/31/2025	AIM CAPITAL SOLUTIONS LL	TXN00658964	7399	1,487.86	0.00	
07/31/2025	AMAZON MKTPL	TXN00658965	5942	26.98	0.00	
07/31/2025	AMAZON MKTPL	TXN00658966	5942	32.24	0.00	
07/31/2025	SERVICE FEE2	TXN00658967	9399	1.00	0.00	
07/31/2025	AMAZON MKTPL	TXN00658968	5942	7.24	0.00	
07/31/2025	STAPLES	TXN00658969	5111	152.56	0.00	
07/31/2025	AMAZON MKTPL	TXN00658970	5942	83.92	0.00	
08/01/2025	AMAZON MARK	TXN00658971	5999	20.70	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00658972	9399	25.00	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00658973	9399	25.00	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00658974	9399	25.00	0.00	
07/31/2025	CREW NETWORK	TXN00658975	8699	30.00	0.00	
07/31/2025	LOWES #00539	TXN00658976	5200	10.88	0.00	
07/31/2025	LOWES #00655	TXN00658977	5200	46.41	0.00	
07/31/2025	AMAZON MKTPL	TXN00658978	5942	9.80	0.00	
07/30/2025	STAPLES	TXN00658979	5943	239.79	0.00	
07/30/2025	CHICK-FIL-A #02281	TXN00658980	5814	116.93	0.00	
07/31/2025	SERVICE FEE2	TXN00658981	9399	1.00	0.00	
07/31/2025	RESOURCES FOR TEACHERS	TXN00658982	8299	349.66	0.00	
07/31/2025	DOLLAR TREE	TXN00658983	5331	46.82	0.00	
07/31/2025	STAPLES	TXN00658984	5111	305.75	0.00	
07/31/2025	AMAZON MKTPL	TXN00658985	5942	64.58	0.00	
07/30/2025	THE HOME DEPOT	TXN00658986	5200	6.54	0.00	
07/30/2025	MEZCAL OF CHARLESTON	TXN00658987	5812	225.73	0.00	
07/31/2025	COSTCO	TXN00658988	5300	300.67	0.00	
07/31/2025	DOLLAR TREE	TXN00658989	5331	13.38	0.00	
07/31/2025	SERVICE FEE2	TXN00658990	9399	1.00	0.00	
07/30/2025	AIRGAS LLC - SOUTH	TXN00658991	4900	68.42	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2025	AMAZON MKTPL	TXN00658992	5942	26.69	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00658993	9399	25.00	0.00	
07/31/2025	AMAZON MKTPL	TXN00658994	5942	239.61	0.00	
07/31/2025	PUBLIX #1081	TXN00658995	5411	120.82	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00658996	9399	25.00	0.00	
07/30/2025	SPINX #350	TXN00658997	5541	9.46	0.00	
07/31/2025	SAMS CLUB #8252	TXN00658998	5300	282.72	0.00	
07/31/2025	AMAZON RETA	TXN00658999	5331	184.84	0.00	
07/31/2025	Amazon	TXN00659000	5942	41.18	0.00	
07/31/2025	STAPLES	TXN00659001	5111	22.32	0.00	
07/31/2025	SERVICE FEE2	TXN00659002	9399	1.00	0.00	
07/31/2025	STAPLES	TXN00659003	5111	3,009.71	0.00	
07/31/2025	AMAZON MKTPL	TXN00659004	5942	105.68	0.00	
07/31/2025	PAISANOS PIZZA GRILL	TXN00659005	5814	254.74	0.00	
07/31/2025	AMAZON MKTPL	TXN00659006	5942	1,107.16	0.00	
07/30/2025	THE HOME DEPOT	TXN00659007	5200	20.48	0.00	
07/31/2025	STAPLES	TXN00659008	5111	320.20	0.00	
08/01/2025	AMAZON MKTPL	TXN00659009	5942	175.52	0.00	
07/30/2025	TRANE SUPPLY-115410	TXN00659010	5046	723.97	0.00	
07/30/2025	THE GRIT COUNTER	TXN00659011	5812	148.35	0.00	
07/30/2025	SWA EXCS_BAG5264285435054	TXN00659012	3066	70.00	0.00	
07/31/2025	AMAZON MKTPLACE PMTS	TXN00659013	5942	(27.24)	27.24	
07/31/2025	PUBLIX #824	TXN00659014	5411	127.70	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659015	9399	25.00	0.00	
07/31/2025	EXXON ASHLEY	TXN00659016	5542	7.14	0.00	
07/31/2025	CREWS CHEVROLET	TXN00659017	5511	163.02	0.00	
07/31/2025	AMAZON MARK	TXN00659018	5999	672.40	0.00	
07/31/2025	STAPLES	TXN00659019	5111	108.98	0.00	
07/31/2025	HARRIS TEETER	TXN00659020	5411	48.39	0.00	
07/31/2025	ANIXTER-PS #005H CHARLSTO	TXN00659021	5065	102.50	0.00	
07/31/2025	STAPLES	TXN00659022	5111	51.85	0.00	
07/31/2025	COSTCO BY INSTACART	TXN00659023	5411	333.08	0.00	
07/31/2025	SERVICE FEE2	TXN00659024	9399	1.00	0.00	
08/01/2025	AMAZON MARK	TXN00659025	5999	13.03	0.00	
07/31/2025	DOLLAR GENERAL	TXN00659026	5331	10.90	0.00	
07/31/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00659027	5074	190.00	0.00	
07/31/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00659028	5074	48.81	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2025	SERVICE FEE2	TXN00659029	9399	1.00	0.00	
07/31/2025	STAPLES	TXN00659030	5111	39.23	0.00	
07/31/2025	COSTCO BY INSTACART	TXN00659031	5411	328.55	0.00	
07/31/2025	KRU-KEL CO INC	TXN00659032	5074	7.56	0.00	
07/30/2025	CHICK-FIL-A #03857	TXN00659033	5814	43.51	0.00	
07/30/2025	HYATT REGENCY GREENVILLE	TXN00659034	3640	807.91	0.00	
08/01/2025	AMAZON MKTPL	TXN00659035	5942	9.70	0.00	
07/31/2025	AMAZON RETA	TXN00659036	5331	11.37	0.00	
07/30/2025	DOMINO'S 5659	TXN00659037	5814	104.28	0.00	
07/31/2025	SERVICE FEE2	TXN00659038	9399	1.00	0.00	
07/30/2025	THE HOME DEPOT	TXN00659039	5200	578.10	0.00	
07/30/2025	CHICK-FIL-A #00654	TXN00659040	5814	1,585.64	0.00	
07/31/2025	AMAZON MKTPL	TXN00659041	5942	82.92	0.00	
07/31/2025	WALMART.COM	TXN00659042	5310	475.91	0.00	
07/30/2025	DOMINO'S 5659	TXN00659043	5814	51.00	0.00	
07/31/2025	STAPLES	TXN00659044	5111	213.91	0.00	
07/30/2025	HYATT REGENCY GREENVILLE	TXN00659045	3640	(41.99)	41.99	
07/31/2025	SERVICE FEE2	TXN00659046	9399	1.00	0.00	
07/31/2025	AMAZON MARK	TXN00659047	5999	304.05	0.00	
07/30/2025	STAPLES	TXN00659048	5943	294.19	0.00	
07/31/2025	STAPLES	TXN00659049	5111	44.11	0.00	
07/31/2025	NAPA AUTO 0024863	TXN00659050	5533	208.81	0.00	
07/30/2025	CHICK-FIL-A #00654	TXN00659051	5814	237.43	0.00	
07/31/2025	AMAZON MKTPL	TXN00659052	5942	151.74	0.00	
07/31/2025	PY 1-800-PACK-RAT	TXN00659053	4225	216.91	0.00	
07/31/2025	ABC TROPHIES INC	TXN00659054	5999	30.00	0.00	
07/30/2025	SPINX #350	TXN00659055	5541	9.46	0.00	
07/31/2025	ANIXTER-PS #005H CHARLSTO	TXN00659056	5065	311.12	0.00	
07/31/2025	AMAZON MKTPL	TXN00659057	5942	25.53	0.00	
07/30/2025	TRANE SUPPLY-115410	TXN00659058	5046	273.92	0.00	
07/31/2025	STAPLES	TXN00659059	5111	30.92	0.00	
07/31/2025	ROCHESTER 100 INC	TXN00659060	5199	279.60	0.00	
07/31/2025	AMAZON MKTPL	TXN00659061	5942	664.79	0.00	
07/31/2025	STAPLES	TXN00659062	5111	2,047.02	0.00	
07/31/2025	STAPLES	TXN00659063	5111	91.90	0.00	
07/30/2025	SAMSClub.COM	TXN00659064	5300	1,619.67	0.00	
07/31/2025	SERVICE FEE2	TXN00659065	9399	1.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2025	BALLOON BA (1 OF	TXN00659066	8999	350.00	0.00	
07/31/2025	INTERTEX ELECTRONICS,	TXN00659067	5732	172.30	0.00	
07/31/2025	LAKESHORE LEARNING MATER	TXN00659068	5943	28.32	0.00	
07/31/2025	AMAZON MKTPL	TXN00659069	5942	30.41	0.00	
07/31/2025	ANIXTER-PS #005H CHARLSTO	TXN00659070	5065	55.44	0.00	
07/31/2025	AMAZON MKTPL	TXN00659071	5942	164.58	0.00	
07/31/2025	AMAZON MKTPL	TXN00659072	5942	69.75	0.00	
07/31/2025	GRACEGRIT.COM	TXN00659073	5812	76.90	0.00	
07/31/2025	FAMILY DOLLAR	TXN00659074	5331	8.18	0.00	
07/31/2025	AMAZON MKTPL	TXN00659075	5942	8.71	0.00	
07/31/2025	STAPLES	TXN00659076	5111	18.96	0.00	
07/31/2025	KRU-KEL CO INC	TXN00659077	5074	83.88	0.00	
07/31/2025	AMAZON MKTPL	TXN00659078	5942	49.61	0.00	
07/31/2025	AMAZON MKTPL	TXN00659079	5942	27.24	0.00	
07/31/2025	SERVICE FEE2	TXN00659080	9399	1.00	0.00	
07/31/2025	PAYPAL NETSOURCEET NETSO	TXN00659081	7372	325.00	0.00	
07/31/2025	AMAZON MARK	TXN00659082	5999	52.36	0.00	
07/31/2025	PUBLIX #472	TXN00659083	5411	371.29	0.00	
07/31/2025	COSTCO	TXN00659084	5300	628.00	0.00	
07/31/2025	AMAZON MKTPL	TXN00659085	5942	55.90	0.00	
07/31/2025	Amazon	TXN00659086	5942	33.14	0.00	
07/31/2025	APPALACHIAN SPRINGS BOTT	TXN00659087	5074	16.15	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659088	9399	25.00	0.00	
07/31/2025	ROCHESTER 100 INC	TXN00659089	5199	882.48	0.00	
07/31/2025	SERVICE FEE2	TXN00659090	9399	1.00	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659091	9399	25.00	0.00	
07/31/2025	PUBLIX #1645	TXN00659092	5411	164.28	0.00	
07/31/2025	ZAXBY'S #72701	TXN00659093	5814	133.11	0.00	
07/31/2025	AMAZON MKTPL	TXN00659094	5942	53.55	0.00	
07/31/2025	AMAZON MKTPL	TXN00659095	5942	103.82	0.00	
07/31/2025	SERVICE FEE2	TXN00659096	9399	1.00	0.00	
07/31/2025	IN LOWCOUNTRY DOORS	TXN00659097	5085	1,929.30	0.00	
07/31/2025	AMAZON MKTPLACE PMTS	TXN00659098	5942	(80.61)	80.61	
07/31/2025	STAPLES	TXN00659099	5111	271.78	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659100	9399	25.00	0.00	
07/31/2025	STAPLES	TXN00659101	5111	344.24	0.00	
07/31/2025	WILLIAMS TRUCK	TXN00659102	5013	416.98	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2025	JIMMY JOHNS -	TXN00659103	5814	334.05	0.00	
07/30/2025	EMBASSY SUITES	TXN00659104	3695	1,180.64	0.00	
07/31/2025	AMAZON MKTPL	TXN00659105	5942	18.52	0.00	
07/31/2025	AMAZON MKTPL	TXN00659106	5942	58.83	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659107	9399	25.00	0.00	
07/31/2025	SHERWIN-WILLIAMS703283	TXN00659108	5231	232.45	0.00	
07/31/2025	STAPLES	TXN00659109	5111	69.31	0.00	
07/31/2025	SERVICE FEE2	TXN00659110	9399	1.00	0.00	
07/31/2025	EVENING POST PUBLISHING N	TXN00659111	7311	1,545.00	0.00	
07/31/2025	SERVICE FEE2	TXN00659112	9399	1.00	0.00	
07/31/2025	TST ALVIN ORDS SANDWICH	TXN00659113	5812	155.95	0.00	
07/31/2025	COSTCO	TXN00659114	5300	69.34	0.00	
07/31/2025	IN DISH AND DESIGN CATER	TXN00659115	5811	374.57	0.00	
07/31/2025	AMAZON MKTPL	TXN00659116	5942	46.85	0.00	
07/31/2025	SAMSClub #8252	TXN00659117	5300	42.44	0.00	
07/31/2025	FERGUSON ENT	TXN00659118	5074	218.89	0.00	
07/31/2025	AMAZON MKTPL	TXN00659119	5942	49.15	0.00	
07/30/2025	OFFICE DEPOT	TXN00659120	5943	29.42	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659121	9399	25.00	0.00	
07/31/2025	STAPLES	TXN00659122	5111	23.02	0.00	
07/31/2025	STAPLES	TXN00659123	5111	340.15	0.00	
07/31/2025	CVS/PHARMACY	TXN00659124	5912	10.85	0.00	
08/01/2025	AMAZON MKTPL	TXN00659125	5942	63.21	0.00	
07/31/2025	SERVICE FEE2	TXN00659126	9399	1.00	0.00	
07/30/2025	MOE'S # 102040	TXN00659127	5814	1,343.89	0.00	
07/30/2025	CHICK-FIL-A #02281	TXN00659128	5814	64.77	0.00	
07/31/2025	AMAZON MKTPL	TXN00659129	5942	126.24	0.00	
07/31/2025	FOOD LION #0252	TXN00659130	5411	26.07	0.00	
07/31/2025	DOLLAR TREE	TXN00659131	5331	9.54	0.00	
07/31/2025	DANCE LAB CHARLESTON	TXN00659132	7911	(3,105.00)	3,105.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659133	9399	25.00	0.00	
07/30/2025	DOMINO'S 5659	TXN00659134	5814	141.48	0.00	
07/31/2025	AMAZON MKTPL	TXN00659135	5942	183.35	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659136	9399	25.00	0.00	
07/30/2025	CHICK-FIL-A #01936	TXN00659137	5814	271.24	0.00	
07/31/2025	SERVICE FEE2	TXN00659138	9399	1.00	0.00	
07/31/2025	STAPLES	TXN00659139	5111	127.31	0.00	

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07/31/2025	AMAZON MKTPL	TXN00659140	5942	20.76	0.00	
07/31/2025	WALMART.COM 8009256278	TXN00659141	5310	48.69	0.00	
07/31/2025	SERVICE FEE2	TXN00659142	9399	1.00	0.00	
07/31/2025	AMAZON MARK	TXN00659143	5999	504.40	0.00	
07/30/2025	ZAXBY'S #72701	TXN00659144	5814	15.96	0.00	
08/01/2025	AMAZON MKTPL	TXN00659145	5942	109.74	0.00	
08/01/2025	Amazon	TXN00659146	5942	10.62	0.00	
07/31/2025	TST BOXCAR BETTY'S	TXN00659147	5812	463.45	0.00	
07/30/2025	DOMINO'S 5659	TXN00659148	5814	29.93	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659149	9399	25.00	0.00	
07/31/2025	AMAZON MKTPL	TXN00659150	5942	154.10	0.00	
07/31/2025	AMAZON MARK	TXN00659151	5999	1,620.90	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659152	9399	25.00	0.00	
07/31/2025	VSP PCS EDVENTURES	TXN00659153	5945	2,500.00	0.00	
07/31/2025	STAPLES	TXN00659154	5111	21.06	0.00	
07/31/2025	AMAZON MARK	TXN00659155	5999	10.89	0.00	
07/31/2025	NAPA AUTO 0024863	TXN00659156	5533	173.76	0.00	
07/31/2025	SERVICE FEE2	TXN00659157	9399	1.00	0.00	
07/31/2025	AMAZON MARK	TXN00659158	5999	257.20	0.00	
07/31/2025	AMAZON MKTPL	TXN00659159	5942	51.69	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659160	9399	25.00	0.00	
07/31/2025	Amazon	TXN00659161	5942	28.53	0.00	
07/29/2025	CASH & CARRY WHOLESAL	TXN00659162	5411	20.39	0.00	
07/30/2025	SAMSClub.COM	TXN00659163	5300	148.83	0.00	
07/31/2025	SERVICE FEE2	TXN00659164	9399	1.00	0.00	
07/31/2025	STAPLES	TXN00659165	5111	71.19	0.00	
07/31/2025	STAPLES	TXN00659166	5111	446.85	0.00	
07/31/2025	WM SUPERCENTER	TXN00659167	5411	17.97	0.00	
07/31/2025	AMAZON MKTPL	TXN00659168	5942	25.06	0.00	
07/31/2025	JERSEY MIKES ONLINE UC	TXN00659169	5814	71.20	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659170	9399	25.00	0.00	
07/31/2025	AMAZON MKTPL	TXN00659171	5942	10.89	0.00	
07/31/2025	AMAZON MKTPL	TXN00659172	5942	135.94	0.00	
08/01/2025	SP PCS EDVENTURES.CO	TXN00659173	8299	1,909.30	0.00	
07/31/2025	CHARLESTON SIGN LLC	TXN00659174	7311	272.50	0.00	
07/31/2025	AMAZON MKTPL	TXN00659175	5942	6.81	0.00	
07/31/2025	AMAZON MKTPLACE PMTS	TXN00659176	5942	(64.28)	64.28	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2025	SLED BACKGROUND CHECK	TXN00659177	9399	25.00	0.00	
07/31/2025	WALMART.COM	TXN00659178	5310	298.33	0.00	
07/30/2025	THE HOME DEPOT	TXN00659179	5200	510.09	0.00	
07/30/2025	TST KICKIN CHICKEN	TXN00659180	5812	160.20	0.00	
07/31/2025	AMAZON MKTPL	TXN00659181	5942	90.48	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659182	9399	25.00	0.00	
07/31/2025	SERVICE FEE2	TXN00659183	9399	1.00	0.00	
07/31/2025	AMAZON MKTPL	TXN00659184	5942	21.79	0.00	
07/31/2025	STAPLES	TXN00659185	5111	47.32	0.00	
07/31/2025	DOLLAR TREE	TXN00659186	5331	72.49	0.00	
07/31/2025	TOP GOLF CHARLESTON	TXN00659187	7999	545.00	0.00	
07/31/2025	LOWES #00655	TXN00659188	5200	68.80	0.00	
07/30/2025	COURTYARD BY MARRIOTT	TXN00659189	3690	492.87	0.00	
07/31/2025	STAPLES	TXN00659190	5111	155.27	0.00	
07/31/2025	STAPLES	TXN00659191	5111	27.66	0.00	
07/31/2025	SERVICE FEE2	TXN00659192	9399	1.00	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659193	9399	25.00	0.00	
07/31/2025	AMAZON MKTPL	TXN00659194	5942	64.31	0.00	
07/31/2025	SAMSClub #8252	TXN00659195	5300	295.85	0.00	
07/30/2025	PAISANOS - WEST ASHLEY	TXN00659196	5812	147.11	0.00	
08/01/2025	SP PCSEDVENTURES.CO	TXN00659197	8299	1,598.97	0.00	
07/31/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00659198	5074	23.76	0.00	
07/31/2025	SQ ZOO-PHONICS, INC	TXN00659199	8398	73.90	0.00	
07/31/2025	SERVICE FEE2	TXN00659200	9399	1.00	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659201	9399	25.00	0.00	
07/31/2025	AMAZON MKTPL	TXN00659202	5942	90.48	0.00	
07/31/2025	OMAR FLOOR COVERING	TXN00659203	5713	350.00	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659204	9399	25.00	0.00	
07/31/2025	AMAZON RETA	TXN00659205	5331	29.91	0.00	
07/31/2025	PALMETTO PARTS CO	TXN00659206	5085	73.73	0.00	
07/31/2025	SERVICE FEE2	TXN00659207	9399	1.00	0.00	
07/31/2025	AMAZON RETA	TXN00659208	5331	927.96	0.00	
07/31/2025	STAPLES	TXN00659209	5111	1,519.29	0.00	
07/31/2025	AMAZON MKTPL	TXN00659210	5942	40.52	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659211	9399	25.00	0.00	
07/31/2025	SHERWIN-WILLIAMS703283	TXN00659212	5231	95.95	0.00	
07/31/2025	AMAZON MKTPL	TXN00659213	5942	7.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2025	STAPLES	TXN00659214	5111	162.43	0.00	
07/31/2025	AMAZON MKTPL	TXN00659215	5942	153.82	0.00	
08/01/2025	AMAZON MKTPL	TXN00659216	5942	35.81	0.00	
08/01/2025	SP PCSSEDVENTURES.CO	TXN00659217	8299	1,389.78	0.00	
07/31/2025	SQ THE BAGEL NATION CAFE	TXN00659218	5462	137.54	0.00	
07/31/2025	TARGET.COM	TXN00659219	5310	108.78	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659220	9399	25.00	0.00	
07/31/2025	AMAZON MKTPL	TXN00659221	5942	286.20	0.00	
07/30/2025	TST KICKIN CHICKEN	TXN00659222	5812	468.27	0.00	
07/31/2025	SERVICE FEE2	TXN00659223	9399	1.00	0.00	
07/31/2025	SLED BACKGROUND CHECK	TXN00659224	9399	25.00	0.00	
07/31/2025	PY MCKELVEY	TXN00659225	2741	702.54	0.00	
08/01/2025	AMAZON MKTPL	TXN00659226	5942	155.82	0.00	
07/31/2025	GATEWAY SUPPLY COMPANY	TXN00659227	5074	46.79	0.00	
07/31/2025	TRANSPARENT CLASSROOM	TXN00659228	5734	346.00	0.00	
07/31/2025	SERVICE FEE2	TXN00659229	9399	1.00	0.00	
07/30/2025	HOBBY-LOBBY #505	TXN00659230	5945	23.78	0.00	
07/31/2025	HARRIS TEETER	TXN00659231	5411	23.44	0.00	
count: 307				68,209.08	3,319.12	
08/04/2025						
08/01/2025	UNITED RENTALS	TXN00659232	7394	974.63	0.00	
08/02/2025	Indeed USI25-04141688	TXN00659233	7311	533.93	0.00	
08/04/2025	AMAZON MKTPL	TXN00659234	5942	338.92	0.00	
08/01/2025	COASTALGOODS&APPAREL	TXN00659235	5399	674.74	0.00	
08/04/2025	AMAZON MKTPL	TXN00659236	5942	414.19	0.00	
08/03/2025	AMAZON MKTPL	TXN00659237	5942	174.36	0.00	
08/03/2025	AMAZON MKTPL	TXN00659238	5942	94.78	0.00	
08/03/2025	AMAZON RETA	TXN00659239	5331	330.24	0.00	
08/03/2025	AMAZON MKTPL	TXN00659240	5942	32.48	0.00	
07/31/2025	SAMSClub.COM	TXN00659241	5300	71.43	0.00	
08/02/2025	AMAZON MKTPL	TXN00659242	5942	45.90	0.00	
08/03/2025	STAPLES	TXN00659243	5111	170.59	0.00	
08/01/2025	SERVICE FEE2	TXN00659244	9399	1.00	0.00	
08/01/2025	LAKESHORE LEARNING MATER	TXN00659245	5943	229.36	0.00	
08/01/2025	AMAZON MKTPL	TXN00659246	5942	97.04	0.00	
07/25/2025	THE DAVENPORT TOWER	TXN00659247	3826	776.88	0.00	
08/01/2025	SERVICE FEE2	TXN00659248	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2025	AMAZON MKTPL	TXN00659249	5942	46.05	0.00	
08/03/2025	SAMSClub #8252	TXN00659250	5300	464.38	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659251	9399	25.00	0.00	
07/31/2025	THE HOME DEPOT	TXN00659252	5200	52.81	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659253	9399	25.00	0.00	
08/03/2025	AMAZON MKTPL	TXN00659254	5942	712.71	0.00	
08/03/2025	AMAZON MKTPL	TXN00659255	5942	262.91	0.00	
08/01/2025	LAKESHORE LEARNING MATER	TXN00659256	5943	133.58	0.00	
08/01/2025	SQ PRIME MAINTENANCE GRO	TXN00659257	1520	2,450.00	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659258	9399	25.00	0.00	
08/03/2025	AMAZON MKTPL	TXN00659259	5942	40.10	0.00	
08/03/2025	AMAZON MKTPL	TXN00659260	5942	224.73	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659261	9399	25.00	0.00	
08/03/2025	PETSMART #3237	TXN00659262	5995	64.04	0.00	
08/03/2025	SAMSClub #8252	TXN00659263	5300	278.01	0.00	
08/03/2025	SHRED360	TXN00659264	7399	124.20	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659265	9399	25.00	0.00	
08/03/2025	LAKESHORE LEARNING MATER	TXN00659266	5943	1.00	0.00	
08/03/2025	FAMILY DOLLAR	TXN00659267	5331	15.26	0.00	
08/01/2025	AMAZON MKTPL	TXN00659268	5942	145.21	0.00	
08/03/2025	LAKESHORE LEARNING MATER	TXN00659269	5943	371.74	0.00	
08/02/2025	SHERWIN-WILLIAMS702391	TXN00659270	5231	71.53	0.00	
08/03/2025	WM SUPERCENTER	TXN00659271	5411	46.26	0.00	
08/03/2025	Amazon	TXN00659272	5942	8.99	0.00	
08/03/2025	WALMART.COM	TXN00659273	5310	686.88	0.00	
08/04/2025	AMAZON MKTPL	TXN00659274	5942	9.80	0.00	
08/02/2025	TARGET.COM	TXN00659275	5310	43.60	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659276	9399	25.00	0.00	
08/03/2025	PETSMART # 1252	TXN00659277	5995	60.38	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659278	9399	25.00	0.00	
08/01/2025	IN SHRED WITH US	TXN00659279	5999	51.50	0.00	
08/03/2025	DOLLAR TREE	TXN00659280	5331	14.65	0.00	
08/01/2025	COSTCO	TXN00659281	5300	429.57	0.00	
08/01/2025	SERVICE FEE2	TXN00659282	9399	1.00	0.00	
07/31/2025	SAMSClub.COM	TXN00659283	5300	680.01	0.00	
08/02/2025	AMAZON MKTPL	TXN00659284	5942	50.72	0.00	
08/03/2025	LAKESHORE LEARNING MATER	TXN00659285	5943	63.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2025	AMAZON MKTPL	TXN00659286	5942	359.77	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659287	9399	25.00	0.00	
08/02/2025	SHERWIN-WILLIAMS725140	TXN00659288	5231	50.80	0.00	
08/03/2025	AMAZON MKTPL	TXN00659289	5942	43.48	0.00	
08/02/2025	AMAZON MKTPL	TXN00659290	5942	23.51	0.00	
08/03/2025	STAPLES	TXN00659291	5111	45.81	0.00	
08/03/2025	AMAZON MKTPL	TXN00659292	5942	1,052.94	0.00	
08/03/2025	COSTCO	TXN00659293	5300	73.20	0.00	
08/03/2025	STAPLES	TXN00659294	5111	644.80	0.00	
08/01/2025	STAPLES	TXN00659295	5111	1,277.48	0.00	
08/01/2025	PUBLIX #824	TXN00659296	5411	128.85	0.00	
08/03/2025	PUBLIX #472	TXN00659297	5411	53.23	0.00	
08/03/2025	AMAZON MKTPL	TXN00659298	5942	43.55	0.00	
08/03/2025	STAPLES	TXN00659299	5111	35.58	0.00	
08/01/2025	IN SHRED WITH US	TXN00659300	5999	44.80	0.00	
08/01/2025	NAPA AUTO 0024863	TXN00659301	5533	193.52	0.00	
08/02/2025	AMAZON MKTPL	TXN00659302	5942	45.43	0.00	
08/03/2025	AMAZON MKTPL	TXN00659303	5942	40.24	0.00	
08/02/2025	AMAZON MKTPL	TXN00659304	5942	35.52	0.00	
08/02/2025	SAMS CLUB #8252	TXN00659305	5300	150.53	0.00	
08/01/2025	STAPLES	TXN00659306	5111	28.66	0.00	
08/03/2025	Amazon	TXN00659307	5942	70.34	0.00	
08/01/2025	AMAZON MKTPL	TXN00659308	5942	73.03	0.00	
08/03/2025	AMAZON MKTPL	TXN00659309	5942	25.65	0.00	
07/31/2025	THE HOME DEPOT	TXN00659310	5200	54.47	0.00	
08/01/2025	FAMILY DOLLAR	TXN00659311	5331	53.47	0.00	
08/02/2025	AMAZON MKTPL	TXN00659312	5942	108.99	0.00	
08/03/2025	AMAZON MKTPL	TXN00659313	5942	24.50	0.00	
08/01/2025	KRU-KEL CO INC	TXN00659314	5074	181.88	0.00	
08/02/2025	EYE GLASS WORLD	TXN00659315	8043	300.00	0.00	
08/03/2025	MICHAELS STORES	TXN00659316	5970	228.50	0.00	
08/01/2025	WALMART.COM	TXN00659317	5310	145.05	0.00	
08/03/2025	AMAZON RETA	TXN00659318	5331	170.52	0.00	
08/01/2025	KRU-KEL CO INC	TXN00659319	5074	1,280.98	0.00	
08/03/2025	Amazon	TXN00659320	5942	174.46	0.00	
08/01/2025	SERVICE FEE2	TXN00659321	9399	1.00	0.00	
07/31/2025	STI TURF CARE EQUIPMENT	TXN00659322	5046	1,984.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2025	HARRIS TEETER	TXN00659323	5411	5.50	0.00	
08/01/2025	AMAZON MKTPL	TXN00659324	5942	13.07	0.00	
08/03/2025	AMAZON MKTPL	TXN00659325	5942	17.43	0.00	
08/01/2025	SERVICE FEE2	TXN00659326	9399	1.00	0.00	
08/01/2025	THE HOME DEPOT	TXN00659327	5200	56.64	0.00	
08/01/2025	PIGGLY WIGGLY	TXN00659328	5411	60.15	0.00	
08/01/2025	TARGET	TXN00659329	5310	14.69	0.00	
08/01/2025	SERVICE FEE2	TXN00659330	9399	1.00	0.00	
08/01/2025	SERVICE FEE2	TXN00659331	9399	1.00	0.00	
08/04/2025	AMAZON MKTPL	TXN00659332	5942	23.53	0.00	
08/03/2025	WM SUPERCENTER	TXN00659333	5411	76.56	0.00	
07/31/2025	THE HOME DEPOT	TXN00659334	5200	196.12	0.00	
07/31/2025	OFFICE DEPOT	TXN00659335	5943	43.59	0.00	
07/31/2025	PAYPAL DESIREEABLE	TXN00659336	8999	774.00	0.00	
07/31/2025	THE HOME DEPOT	TXN00659337	5200	175.64	0.00	
08/03/2025	HARRIS TEETER	TXN00659338	5411	111.31	0.00	
08/03/2025	SAMSLUB.COM	TXN00659339	5300	37.41	0.00	
08/02/2025	AMAZON MKTPL	TXN00659340	5942	127.28	0.00	
08/01/2025	SERVICE FEE2	TXN00659341	9399	1.00	0.00	
08/01/2025	GATEWAY SUPPLY COMPANY	TXN00659342	5074	1,968.09	0.00	
08/02/2025	AMAZON MKTPL	TXN00659343	5942	37.29	0.00	
08/03/2025	BEST BUY	TXN00659344	5732	129.64	0.00	
08/03/2025	WALMART.COM	TXN00659345	5310	255.25	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659346	9399	25.00	0.00	
08/02/2025	AMAZON MKTPL	TXN00659347	5942	129.27	0.00	
08/03/2025	AMAZON MKTPL	TXN00659348	5942	87.68	0.00	
08/01/2025	CHICK-FIL-A #02281	TXN00659349	5814	416.34	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659350	9399	25.00	0.00	
08/01/2025	SERVICE FEE2	TXN00659351	9399	1.00	0.00	
08/01/2025	SERVICE FEE2	TXN00659352	9399	1.00	0.00	
08/01/2025	WM SUPERCENTER	TXN00659353	5411	18.42	0.00	
08/02/2025	AMAZON MKTPL	TXN00659354	5942	10.79	0.00	
08/03/2025	SQ HOLY CITY POPCORN COM	TXN00659355	5441	300.00	0.00	
08/01/2025	AMAZON MKTPL	TXN00659356	5942	161.53	0.00	
08/03/2025	COSTCO	TXN00659357	5300	45.45	0.00	
08/01/2025	STAPLES	TXN00659358	5111	1,277.48	0.00	
08/01/2025	SHERWIN-WILLIAMS702391	TXN00659359	5231	151.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2025	WALMART.COM 8009256278	TXN00659360	5310	16.17	0.00	
08/01/2025	AMAZON MKTPLACE PMTS	TXN00659361	5942	(17.43)	17.43	
08/03/2025	HARRIS TEETER	TXN00659362	5411	88.45	0.00	
08/01/2025	AMAZON MKTPL	TXN00659363	5942	20.21	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659364	9399	25.00	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659365	9399	25.00	0.00	
08/01/2025	AMAZON MKTPL	TXN00659366	5942	98.62	0.00	
08/03/2025	ALDI 66141	TXN00659367	5411	38.19	0.00	
08/01/2025	PUBLIX #1120	TXN00659368	5411	28.96	0.00	
08/03/2025	SAMS CLUB #8252	TXN00659369	5300	4.06	0.00	
08/02/2025	AMAZON MARK	TXN00659370	5999	68.90	0.00	
08/01/2025	AMAZON MKTPL	TXN00659371	5942	109.13	0.00	
08/01/2025	IN SHRED WITH US	TXN00659372	5999	55.10	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659373	9399	25.00	0.00	
08/03/2025	AMAZON MKTPL	TXN00659374	5942	390.34	0.00	
08/03/2025	AMAZON MKTPL	TXN00659375	5942	89.04	0.00	
08/01/2025	SERVICE FEE2	TXN00659376	9399	1.00	0.00	
07/25/2025	THE DAVENPORT TOWER	TXN00659377	3826	776.88	0.00	
08/01/2025	THE HOME DEPOT	TXN00659378	5200	43.76	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659379	9399	25.00	0.00	
08/01/2025	SERVICE FEE2	TXN00659380	9399	1.00	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659381	9399	25.00	0.00	
08/02/2025	AMAZON MKTPL	TXN00659382	5942	21.69	0.00	
08/01/2025	CHARLESTON COTTON EXCHANG	TXN00659383	5999	520.69	0.00	
08/03/2025	LAKESHORE LEARNING MATER	TXN00659384	5943	413.16	0.00	
08/01/2025	OFFICEMAX/DEPOT	TXN00659385	5965	31.15	0.00	
08/01/2025	LE BLEU ENTERPRISES	TXN00659386	5999	42.80	0.00	
08/01/2025	STAPLES	TXN00659387	5111	3,426.00	0.00	
08/01/2025	LE BLEU ENTERPRISES	TXN00659388	5999	14.53	0.00	
08/01/2025	SERVICE FEE2	TXN00659389	9399	1.00	0.00	
08/01/2025	ANIXTER-PS #005H CHARLSTO	TXN00659390	5065	377.52	0.00	
08/01/2025	SERVICE FEE2	TXN00659391	9399	1.00	0.00	
08/03/2025	AMAZON MARK	TXN00659392	5999	241.92	0.00	
08/03/2025	AMAZON MKTPL	TXN00659393	5942	178.79	0.00	
07/25/2025	THE DAVENPORT TOWER	TXN00659394	3826	776.88	0.00	
08/01/2025	PUBLIX #633	TXN00659395	5411	83.18	0.00	
08/03/2025	STAPLES	TXN00659396	5111	1,014.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2025	SLED BACKGROUND CHECK	TXN00659397	9399	25.00	0.00	
08/01/2025	AMAZON MKTPL	TXN00659398	5942	81.70	0.00	
08/01/2025	S&S WORLDWIDE,	TXN00659399	5945	260.26	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659400	9399	25.00	0.00	
08/03/2025	AMAZON MKTPL	TXN00659401	5942	51.90	0.00	
08/01/2025	TOP GOLF CHARLESTON	TXN00659402	7999	283.40	0.00	
08/02/2025	AMAZON MKTPL	TXN00659403	5942	56.67	0.00	
08/01/2025	SERVICE FEE2	TXN00659404	9399	1.00	0.00	
08/03/2025	SHERWIN-WILLIAMS702837	TXN00659405	5231	72.05	0.00	
08/01/2025	SAMS CLUB RENEWAL	TXN00659406	5300	54.50	0.00	
08/03/2025	TARGET	TXN00659407	5310	38.14	0.00	
08/01/2025	AMAZON MKTPL	TXN00659408	5942	64.88	0.00	
08/03/2025	WALMART.COM 8009256278	TXN00659409	5310	61.37	0.00	
08/03/2025	DOLLAR TREE	TXN00659410	5331	2.53	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659411	9399	25.00	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659412	9399	25.00	0.00	
08/03/2025	LAKESHORE LEARNING MATER	TXN00659413	5943	203.94	0.00	
08/03/2025	SAMS CLUB #8252	TXN00659414	5300	85.57	0.00	
08/01/2025	SERVICE FEE2	TXN00659415	9399	1.00	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659416	9399	25.00	0.00	
08/03/2025	TARGET.COM	TXN00659417	5310	48.51	0.00	
08/02/2025	AMAZON MARK	TXN00659418	5999	7.62	0.00	
08/01/2025	AMAZON MKTPL	TXN00659419	5942	105.68	0.00	
08/04/2025	AMAZON MKTPL	TXN00659420	5942	211.44	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659421	9399	25.00	0.00	
08/01/2025	OLLIES BARGAIN OUTLET	TXN00659422	5310	59.65	0.00	
08/01/2025	SQ CHARLESTON COFFEE EXC	TXN00659423	5814	118.47	0.00	
07/31/2025	SAMSClub.COM	TXN00659424	5300	343.13	0.00	
08/03/2025	AMAZON MKTPL	TXN00659425	5942	19.06	0.00	
08/02/2025	AMAZON MARK	TXN00659426	5999	15.25	0.00	
08/02/2025	AMAZON MKTPL	TXN00659427	5942	593.92	0.00	
08/01/2025	SHERWIN-WILLIAMS702837	TXN00659428	5231	131.15	0.00	
08/02/2025	AMAZON MKTPL	TXN00659429	5942	225.77	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659430	9399	25.00	0.00	
07/31/2025	THE HOME DEPOT	TXN00659431	5200	68.64	0.00	
08/01/2025	SERVICE FEE2	TXN00659432	9399	1.00	0.00	
08/03/2025	MICHAELS STORES	TXN00659433	5970	33.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2025	EPIC SPORTS	TXN00659434	5941	399.60	0.00	
07/31/2025	LITTLE CAESARS	TXN00659435	5814	153.49	0.00	
08/01/2025	SERVICE FEE2	TXN00659436	9399	1.00	0.00	
08/01/2025	STAPLES	TXN00659437	5111	1,491.96	0.00	
08/01/2025	SERVICE FEE2	TXN00659438	9399	1.00	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659439	9399	25.00	0.00	
08/01/2025	4IMPRINT	TXN00659440	5969	287.78	0.00	
08/02/2025	SAMS CLUB #8252	TXN00659441	5300	(18.30)	18.30	
08/01/2025	CASH & CARRY WHOLESALE	TXN00659442	5411	231.66	0.00	
08/01/2025	ANIXTER-PS #005H CHARLSTO	TXN00659443	5065	1,068.76	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659444	9399	25.00	0.00	
08/01/2025	IN PETTIGREW PAINTING LL	TXN00659445	1799	1,657.52	0.00	
08/02/2025	AMAZON MKTPL	TXN00659446	5942	57.66	0.00	
08/02/2025	AMAZON MKTPL	TXN00659447	5942	42.39	0.00	
08/01/2025	QUALITY LOGO PRODUCTS	TXN00659448	5999	259.24	0.00	
08/01/2025	AMAZON MKTPLACE PMTS	TXN00659449	5942	(115.12)	115.12	
08/01/2025	SERVICE FEE2	TXN00659450	9399	1.00	0.00	
08/01/2025	BARNES&NOBLE PAPERSOURCE	TXN00659451	5942	320.47	0.00	
07/31/2025	THE HOME DEPOT	TXN00659452	5200	(140.60)	140.60	
08/01/2025	SERVICE FEE2	TXN00659453	9399	1.00	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659454	9399	25.00	0.00	
08/03/2025	STAPLES	TXN00659455	5111	1,277.48	0.00	
08/02/2025	AMAZON MKTPL	TXN00659456	5942	224.91	0.00	
08/01/2025	LAKESHORE LEARNING MATER	TXN00659457	5943	183.49	0.00	
08/02/2025	HOBBY LOBBY #713	TXN00659458	5945	55.34	0.00	
08/01/2025	WM SUPERCENTER	TXN00659459	5411	225.90	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659460	9399	25.00	0.00	
08/01/2025	SERVICE FEE2	TXN00659461	9399	1.00	0.00	
08/01/2025	STAPLES	TXN00659462	5111	1,364.68	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659463	9399	25.00	0.00	
08/02/2025	AMAZON MKTPLACE PMTS	TXN00659464	5942	(57.56)	57.56	
08/01/2025	LOWES #02464	TXN00659465	5200	142.92	0.00	
08/02/2025	AMAZON MKTPL	TXN00659466	5942	186.51	0.00	
08/01/2025	SERVICE FEE2	TXN00659467	9399	1.00	0.00	
08/03/2025	AMAZON MKTPL	TXN00659468	5942	741.41	0.00	
08/02/2025	AMAZON MKTPL	TXN00659469	5942	155.53	0.00	
08/01/2025	OFFICE DEPOT	TXN00659470	5965	15.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2025	SHERWIN-WILLIAMS702837	TXN00659471	5231	50.80	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659472	9399	25.00	0.00	
08/01/2025	SERVICE FEE2	TXN00659473	9399	1.00	0.00	
08/01/2025	AMAZON RETA	TXN00659474	5331	32.69	0.00	
08/01/2025	KRU-KEL CO INC	TXN00659475	5074	70.74	0.00	
08/01/2025	SERVICE FEE2	TXN00659476	9399	1.00	0.00	
08/04/2025	SQ RISE AND SHINE BREAKF	TXN00659477	5499	400.00	0.00	
08/01/2025	AMAZON MKTPL	TXN00659478	5942	107.07	0.00	
08/01/2025	AMAZON MKTPL	TXN00659479	5942	198.31	0.00	
08/03/2025	AMAZON MKTPL	TXN00659480	5942	218.92	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659481	9399	25.00	0.00	
08/03/2025	AMAZON MKTPL	TXN00659482	5942	216.61	0.00	
08/01/2025	IN SHRED WITH US	TXN00659483	5999	25.75	0.00	
08/01/2025	SERVICE FEE2	TXN00659484	9399	1.00	0.00	
08/03/2025	AMAZON MKTPL	TXN00659485	5942	59.31	0.00	
08/01/2025	AMAZON MKTPL	TXN00659486	5942	224.29	0.00	
08/03/2025	PUBLIX #1120	TXN00659487	5411	25.88	0.00	
08/03/2025	WM SUPERCENTER	TXN00659488	5411	32.52	0.00	
08/03/2025	COSTCO	TXN00659489	5300	258.79	0.00	
08/03/2025	Amazon	TXN00659490	5942	28.63	0.00	
08/01/2025	SERVICE FEE2	TXN00659491	9399	1.00	0.00	
08/01/2025	LOWES #00655	TXN00659492	5200	132.52	0.00	
08/03/2025	LAKESHORE LEARNING MATER	TXN00659493	5943	1.00	0.00	
08/02/2025	PUBLIX #449	TXN00659494	5411	109.17	0.00	
08/02/2025	AMAZON MKTPLACE PMTS	TXN00659495	5942	(7.18)	7.18	
08/02/2025	STAPLES	TXN00659496	5111	667.78	0.00	
08/01/2025	CHARLESTON PRESTIGE CL	TXN00659497	7216	42.89	0.00	
08/01/2025	AMAZON MKTPLACE PMTS	TXN00659498	5942	(115.12)	115.12	
08/01/2025	AMAZON MKTPL	TXN00659499	5942	192.72	0.00	
08/01/2025	AMAZON MKTPL	TXN00659500	5942	28.33	0.00	
08/01/2025	STAPLES	TXN00659501	5111	678.69	0.00	
08/02/2025	AMAZON MKTPL	TXN00659502	5942	315.53	0.00	
08/01/2025	SERVICE FEE2	TXN00659503	9399	1.00	0.00	
08/03/2025	AMAZON RETA	TXN00659504	5331	85.40	0.00	
08/02/2025	AMAZON RETA	TXN00659505	5331	26.15	0.00	
08/02/2025	STAPLES	TXN00659506	5111	120.55	0.00	
07/31/2025	THE HOME DEPOT	TXN00659507	5200	190.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2025	SAMSClub #8252	TXN00659508	5300	463.18	0.00	
08/03/2025	AMAZON MKTPL	TXN00659509	5942	81.81	0.00	
08/03/2025	AMAZON MARK	TXN00659510	5999	208.93	0.00	
08/01/2025	AMAZON MKTPL	TXN00659511	5942	181.88	0.00	
08/03/2025	AMAZON MARK	TXN00659512	5999	145.90	0.00	
08/01/2025	J.W. PEPPER	TXN00659513	5733	65.00	0.00	
08/01/2025	AMAZON MKTPL	TXN00659514	5942	231.08	0.00	
08/03/2025	STAPLES	TXN00659515	5111	1,143.12	0.00	
08/02/2025	AMAZON MKTPL	TXN00659516	5942	65.39	0.00	
08/03/2025	AMAZON MARK	TXN00659517	5999	463.92	0.00	
07/31/2025	CITY OF NORTH CHARLESTON	TXN00659518	9399	500.00	0.00	
08/01/2025	KRU-KEL CO INC	TXN00659519	5074	730.66	0.00	
08/01/2025	SERVICE FEE2	TXN00659520	9399	1.00	0.00	
08/02/2025	SAMS CLUB #8252	TXN00659521	5300	112.92	0.00	
08/03/2025	AMAZON MKTPL	TXN00659522	5942	92.24	0.00	
08/01/2025	WM SUPERCENTER	TXN00659523	5411	23.41	0.00	
08/01/2025	SP WIPEBOOK CORP.	TXN00659524	5943	1,081.36	0.00	
08/03/2025	AMAZON MKTPL	TXN00659525	5942	18.99	0.00	
08/01/2025	IN SHRED WITH US	TXN00659526	5999	25.75	0.00	
08/03/2025	LOWES FOODS #278	TXN00659527	5411	74.32	0.00	
08/02/2025	SAMSClub.COM	TXN00659528	5300	165.82	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659529	9399	25.00	0.00	
08/02/2025	STAPLES	TXN00659530	5111	25.89	0.00	
08/01/2025	SERVICE FEE2	TXN00659531	9399	1.00	0.00	
08/03/2025	AMAZON MKTPL	TXN00659532	5942	66.02	0.00	
08/01/2025	KRU-KEL CO INC	TXN00659533	5074	248.39	0.00	
08/01/2025	SERVICE FEE2	TXN00659534	9399	1.00	0.00	
08/03/2025	AMAZON MKTPL	TXN00659535	5942	523.53	0.00	
08/03/2025	AMAZON RETA	TXN00659536	5331	85.20	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659537	9399	25.00	0.00	
08/03/2025	AMAZON MKTPL	TXN00659538	5942	348.79	0.00	
08/01/2025	LAKESHORE LEARNING MATER	TXN00659539	5943	40.36	0.00	
08/01/2025	DISCOUNTSCH 8006272829	TXN00659540	8299	837.45	0.00	
08/02/2025	AMAZON MKTPL	TXN00659541	5942	80.50	0.00	
08/01/2025	SERVICE FEE2	TXN00659542	9399	1.00	0.00	
08/01/2025	STAPLES	TXN00659543	5111	135.00	0.00	
08/03/2025	WAL-MART #0632	TXN00659544	5411	88.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2025	FLINN SCIENTIFIC INC	TXN00659545	5943	1,078.03	0.00	
08/03/2025	AMAZON MKTPL	TXN00659546	5942	99.56	0.00	
08/01/2025	THE 4 ELLIOTS DBA KNIGHT	TXN00659547	2741	456.85	0.00	
08/03/2025	Amazon	TXN00659548	5942	147.79	0.00	
08/03/2025	AMAZON MKTPL	TXN00659549	5942	179.61	0.00	
08/03/2025	STAPLES	TXN00659550	5111	118.04	0.00	
08/02/2025	AMAZON MKTPLACE PMTS	TXN00659551	5942	(17.43)	17.43	
08/03/2025	AMAZON MARK	TXN00659552	5999	33.05	0.00	
08/03/2025	AMAZON MARK	TXN00659553	5999	26.12	0.00	
08/02/2025	PUBLIX #1145	TXN00659554	5411	24.40	0.00	
08/03/2025	STAPLES	TXN00659555	5111	556.71	0.00	
08/02/2025	AMAZON MKTPL	TXN00659556	5942	7.62	0.00	
08/01/2025	WAL-MART #1748	TXN00659557	5411	40.62	0.00	
08/02/2025	SAMSClub #8252	TXN00659558	5300	199.63	0.00	
07/31/2025	HERALD OFFICE SUPPLY INC	TXN00659559	5021	1,258.62	0.00	
08/03/2025	STAPLES	TXN00659560	5111	439.71	0.00	
08/01/2025	TRANE SUPPLY-115410	TXN00659561	5046	1,344.31	0.00	
08/03/2025	AMAZON MKTPL	TXN00659562	5942	108.19	0.00	
08/03/2025	BJS WHOLESALE	TXN00659563	5300	81.33	0.00	
08/03/2025	Amazon	TXN00659564	5942	36.66	0.00	
08/01/2025	DAIKIN APPLIED	TXN00659565	1711	514.71	0.00	
08/01/2025	SLED BACKGROUND CHECK	TXN00659566	9399	25.00	0.00	
08/03/2025	AMAZON MARK	TXN00659567	5999	99.67	0.00	
08/03/2025	AMAZON MKTPL	TXN00659568	5942	19.60	0.00	
08/02/2025	AMAZON MKTPL	TXN00659569	5942	39.02	0.00	
08/03/2025	AMAZON RETA	TXN00659570	5331	849.56	0.00	
08/02/2025	AMAZON MKTPL	TXN00659571	5942	269.16	0.00	
08/03/2025	AMAZON MARK	TXN00659572	5999	39.79	0.00	
08/01/2025	THE HOME DEPOT	TXN00659573	5200	238.69	0.00	
07/31/2025	THE HOME DEPOT	TXN00659574	5200	84.17	0.00	
08/01/2025	Amazon	TXN00659575	5942	2,085.56	0.00	
08/03/2025	AMAZON MKTPL	TXN00659576	5942	165.21	0.00	
08/01/2025	AMAZON MKTPL	TXN00659577	5942	250.68	0.00	
07/31/2025	THE HOME DEPOT	TXN00659578	5200	76.30	0.00	
08/01/2025	STAPLES	TXN00659579	5111	1,277.48	0.00	
08/01/2025	AMAZON MKTPL	TXN00659580	5942	539.53	0.00	
08/01/2025	AMAZON MKTPL	TXN00659581	5942	507.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2025	AMAZON MKTPL	TXN00659582	5942	537.73	0.00	
07/31/2025	SHERATON GRAND CHICAGO	TXN00659583	3509	584.66	0.00	
08/03/2025	SHRED360	TXN00659584	7399	20.70	0.00	
07/31/2025	THE HOME DEPOT	TXN00659585	5200	59.90	0.00	
07/31/2025	ABC AWNING & VENETIAN	TXN00659586	5998	296.48	0.00	
08/01/2025	AMAZON MKTPL	TXN00659587	5942	319.08	0.00	
08/03/2025	HARRIS TEETER	TXN00659588	5411	100.80	0.00	
08/01/2025	HALL`S SIGNATURE EVENTS	TXN00659589	5812	2,879.82	0.00	
08/03/2025	AMAZON MARK	TXN00659590	5999	127.83	0.00	
08/04/2025	AMAZON MKTPL	TXN00659591	5942	79.19	0.00	
08/04/2025	AMAZON MKTPL	TXN00659592	5942	90.44	0.00	
08/01/2025	AMAZON MKTPL	TXN00659593	5942	1,388.65	0.00	
08/02/2025	AMAZON MKTPL	TXN00659594	5942	228.47	0.00	
08/03/2025	SHRED360	TXN00659595	7399	41.40	0.00	
08/02/2025	HARRIS TEETER	TXN00659596	5411	50.92	0.00	
08/01/2025	KRU-KEL CO INC	TXN00659597	5074	80.29	0.00	
08/03/2025	AMAZON MKTPL	TXN00659598	5942	145.56	0.00	
08/03/2025	AMAZON MKTPL	TXN00659599	5942	19.66	0.00	
08/02/2025	ABC TROPHIES INC	TXN00659600	5999	11.24	0.00	
08/03/2025	Amazon	TXN00659601	5942	40.64	0.00	
08/01/2025	UNITED REFRIG BR	TXN00659602	5046	34.95	0.00	
08/01/2025	RKO TOTAL GRAPHICS	TXN00659603	2741	436.00	0.00	
08/01/2025	KRU-KEL CO INC	TXN00659604	5074	2,475.10	0.00	
08/01/2025	S&S WORLDWIDE,	TXN00659605	5945	79.98	0.00	
08/01/2025	APPALACHIAN SPRINGS BOTT	TXN00659606	5074	10.17	0.00	
08/01/2025	AMAZON MKTPL	TXN00659607	5942	183.44	0.00	
08/03/2025	AMAZON MKTPL	TXN00659608	5942	16.34	0.00	
07/31/2025	MOE'S # 102040	TXN00659609	5814	768.70	0.00	
08/03/2025	AMAZON MKTPL	TXN00659610	5942	204.77	0.00	
08/01/2025	Fresha US	TXN00659611	5999	143.10	0.00	
08/01/2025	GOOGLE YouTubePremium	TXN00659612	4899	152.59	0.00	
07/31/2025	THE HOME DEPOT	TXN00659613	5200	121.61	0.00	
08/03/2025	AMAZON MKTPL	TXN00659614	5942	79.08	0.00	
08/01/2025	AMAZON MKTPLACE PMTS	TXN00659615	5942	(17.43)	17.43	
08/02/2025	STAPLES	TXN00659616	5111	1,277.48	0.00	
08/01/2025	AMAZON MKTPL	TXN00659617	5942	33.57	0.00	
08/01/2025	DOLLAR TREE	TXN00659618	5331	2.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2025	AMAZON MKTPL	TXN00659619	5942	29.27	0.00	
08/02/2025	PARTS TOWN, LLC	TXN00659620	7399	689.03	0.00	
08/01/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00659621	5074	158.89	0.00	
08/01/2025	FAMILY DOLLAR	TXN00659622	5331	12.59	0.00	
08/01/2025	MUSC PARKING GARAGE	TXN00659623	8398	1.50	0.00	
08/01/2025	FOLLETT CONTENT SOLUTIONS	TXN00659624	5942	437.55	0.00	
08/03/2025	AMAZON MKTPL	TXN00659625	5942	200.06	0.00	
08/03/2025	COSTCO	TXN00659626	5300	257.35	0.00	
08/03/2025	AMAZON MKTPL	TXN00659627	5942	39.85	0.00	
08/01/2025	LAKESHORE LEARNING MATER	TXN00659628	5943	203.26	0.00	
08/01/2025	AMAZON MKTPL	TXN00659629	5942	20.68	0.00	
08/03/2025	WM SUPERCENTER	TXN00659630	5411	45.99	0.00	
08/03/2025	AMAZON MKTPL	TXN00659631	5942	25.60	0.00	
07/31/2025	CHICK-FIL-A #00654	TXN00659632	5814	780.89	0.00	
08/02/2025	SAMSClub #8252	TXN00659633	5300	467.93	0.00	
07/31/2025	OTC BRANDS OTC BRANDS	TXN00659634	5964	106.30	0.00	
08/03/2025	PUBLIX #1145	TXN00659635	5411	196.91	0.00	
08/01/2025	SCHOOL HEALTH CORPORATION	TXN00659636	8071	3,600.00	0.00	
08/02/2025	COSTCO	TXN00659637	5300	254.46	0.00	
08/01/2025	TIME TO SHINE	TXN00659638	7542	120.00	0.00	
08/01/2025	DAIKIN APPLIED	TXN00659639	1711	97.30	0.00	
08/01/2025	AMAZON MKTPL	TXN00659640	5942	28.54	0.00	
08/01/2025	PUBLIX #824	TXN00659641	5411	385.11	0.00	
08/04/2025	AMAZON MKTPL	TXN00659642	5942	811.84	0.00	
08/01/2025	SMORE.COM - EDUCATOR	TXN00659643	5734	99.00	0.00	
08/01/2025	STAPLES	TXN00659644	5111	7.73	0.00	
08/02/2025	KRISPY KREME	TXN00659645	5814	259.36	0.00	
08/03/2025	STAPLES	TXN00659646	5111	1,186.45	0.00	
08/03/2025	AMAZON MKTPL	TXN00659647	5942	141.26	0.00	
08/03/2025	AMAZON MKTPL	TXN00659648	5942	88.52	0.00	
08/01/2025	IN SHRED WITH US	TXN00659649	5999	48.93	0.00	
08/01/2025	MOE'S # 102040	TXN00659650	5814	915.97	0.00	
08/03/2025	AMAZON MKTPL	TXN00659651	5942	41.97	0.00	
08/03/2025	AMAZON MKTPL	TXN00659652	5942	847.96	0.00	
08/01/2025	STAPLES	TXN00659653	5111	7.72	0.00	
08/01/2025	LAKESHORE LEARNING MATER	TXN00659654	5943	82.46	0.00	
08/01/2025	AMAZON MKTPL	TXN00659655	5942	50.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2025	KRISPY KREME	TXN00659656	5814	94.85	0.00	
08/01/2025	AMAZON RETA	TXN00659657	5331	73.02	0.00	
08/03/2025	COSTCO	TXN00659658	5300	50.81	0.00	
count: 427				103,952.44	506.17	
08/05/2025						
08/05/2025	AMAZON MKTPL	TXN00659659	5942	18.52	0.00	
08/04/2025	KRU-KEL CO INC	TXN00659660	5074	910.41	0.00	
08/05/2025	AMAZON MKTPL	TXN00659661	5942	669.49	0.00	
08/04/2025	SLED BACKGROUND CHECK	TXN00659662	9399	25.00	0.00	
08/04/2025	Amazon	TXN00659663	5942	96.18	0.00	
08/04/2025	SCHOOL SPECIALTY ECOMM	TXN00659664	5969	219.17	0.00	
08/05/2025	AMAZON MKTPL	TXN00659665	5942	2,041.20	0.00	
08/04/2025	SQ DELO MAINTENANCE	TXN00659666	5999	2,375.00	0.00	
08/04/2025	AMAZON RETA	TXN00659667	5331	95.90	0.00	
08/04/2025	SERVICE FEE2	TXN00659668	9399	1.00	0.00	
08/04/2025	IN YONDR INC	TXN00659669	8299	2,601.00	0.00	
08/05/2025	AMAZON MKTPL	TXN00659670	5942	309.50	0.00	
08/04/2025	AMAZON MKTPL	TXN00659671	5942	19.57	0.00	
08/04/2025	IN PLAYGROUND GUARDIAN	TXN00659672	7392	2,500.00	0.00	
08/04/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00659673	5074	40.22	0.00	
08/04/2025	FOOD LION #1444	TXN00659674	5411	12.90	0.00	
08/03/2025	SAMSClub.COM	TXN00659675	5300	196.89	0.00	
08/04/2025	IN DISH AND DESIGN CATER	TXN00659676	5811	2,895.96	0.00	
08/05/2025	AMAZON MARK	TXN00659677	5999	119.88	0.00	
08/04/2025	AMAZON MKTPL	TXN00659678	5942	58.35	0.00	
08/04/2025	AMAZON MKTPL	TXN00659679	5942	182.74	0.00	
08/04/2025	ONTMSPL OFFICE SUPPLI	TXN00659680	5943	1,102.45	0.00	
08/05/2025	AMAZON MKTPL	TXN00659681	5942	49.03	0.00	
08/04/2025	SERVICE FEE2	TXN00659682	9399	1.00	0.00	
08/04/2025	SQ BAGEL NATION	TXN00659683	5814	(198.19)	198.19	
08/04/2025	SLED BACKGROUND CHECK	TXN00659684	9399	25.00	0.00	
08/04/2025	EVENING POST PUBLISHING N	TXN00659685	7311	1,189.65	0.00	
08/04/2025	SP HUM GROCERY	TXN00659686	5812	654.00	0.00	
08/04/2025	CKEYCHAINNOW	TXN00659687	5399	10.56	0.00	
08/04/2025	TLF CREECHS FLORIST	TXN00659688	5992	1,469.36	0.00	
08/04/2025	STAPLES	TXN00659689	5111	87.75	0.00	
08/04/2025	AMAZON MKTPL	TXN00659690	5942	944.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2025	AMAZON MKTPL	TXN00659691	5942	98.09	0.00	
08/04/2025	SQ A MAZYCK EVENTS	TXN00659692	8999	31.50	0.00	
08/04/2025	PAYPAL CHESAPEAKEH	TXN00659693	8241	15.00	0.00	
08/04/2025	SERVICE FEE2	TXN00659694	9399	1.00	0.00	
08/04/2025	SLED BACKGROUND CHECK	TXN00659695	9399	25.00	0.00	
08/05/2025	PANERA BREAD	TXN00659696	5812	42.16	0.00	
08/05/2025	AMAZON MKTPL	TXN00659697	5942	197.61	0.00	
08/04/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00659698	5074	199.47	0.00	
08/04/2025	AMAZON MKTPL	TXN00659699	5942	105.98	0.00	
08/04/2025	AMAZON MKTPL	TXN00659700	5942	42.49	0.00	
08/04/2025	PAYPAL CHESAPEAKEH	TXN00659701	8241	15.00	0.00	
08/04/2025	SHRED360	TXN00659702	7399	20.70	0.00	
08/05/2025	AMAZON MARK	TXN00659703	5999	106.64	0.00	
08/04/2025	ADVANCED INNOVATIONS	TXN00659704	5051	1,476.09	0.00	
08/04/2025	IN LOWCOUNTRY LOCATING L	TXN00659705	4900	300.00	0.00	
08/04/2025	AMAZON MKTPL	TXN00659706	5942	109.10	0.00	
08/04/2025	TEACHERSPAYTEACHERS.COM	TXN00659707	5815	142.00	0.00	
08/04/2025	AMAZON MKTPL	TXN00659708	5942	744.90	0.00	
08/04/2025	AMAZON RETA	TXN00659709	5331	(29.57)	29.57	
08/04/2025	SLED BACKGROUND CHECK	TXN00659710	9399	25.00	0.00	
08/04/2025	PIGGLY WIGGLY	TXN00659711	5411	223.31	0.00	
08/04/2025	LOWES #00655	TXN00659712	5200	36.45	0.00	
08/04/2025	AMAZON MKTPL	TXN00659713	5942	38.49	0.00	
08/04/2025	AMAZON RETA	TXN00659714	5331	27.24	0.00	
08/04/2025	IN LOWCOUNTRY LOCATING L	TXN00659715	4900	300.00	0.00	
08/04/2025	DROPBOX JKHX3F1FL9JL	TXN00659716	4816	216.91	0.00	
08/04/2025	AMAZON MKTPL	TXN00659717	5942	127.77	0.00	
08/03/2025	OFFICE DEPOT	TXN00659718	5943	124.89	0.00	
08/04/2025	HARRIS TEETER	TXN00659719	5411	88.20	0.00	
08/04/2025	AMSTERDAM PRNT	TXN00659720	5969	450.95	0.00	
08/04/2025	DAIKIN APPLIED	TXN00659721	1711	2,391.95	0.00	
08/04/2025	AMAZON MKTPL	TXN00659722	5942	47.14	0.00	
08/05/2025	AMAZON MKTPL	TXN00659723	5942	32.69	0.00	
08/04/2025	AMAZON MKTPLACE PMTS	TXN00659724	5942	(9.51)	9.51	
08/04/2025	AMAZON MKTPL	TXN00659725	5942	100.27	0.00	
08/04/2025	AMAZON MKTPL	TXN00659726	5942	69.54	0.00	
08/04/2025	LOWES #00539	TXN00659727	5200	22.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2025	COSTCO	TXN00659728	5300	76.53	0.00	
08/04/2025	AMAZON MKTPL	TXN00659729	5942	101.01	0.00	
08/04/2025	Amazon	TXN00659730	5942	24.00	0.00	
08/04/2025	IN CONCORDE, LLC	TXN00659731	7311	579.71	0.00	
08/04/2025	AMAZON MARK	TXN00659732	5999	204.85	0.00	
08/04/2025	PUBLIX #1145	TXN00659733	5411	32.56	0.00	
08/05/2025	PANERA BREAD	TXN00659734	5812	550.05	0.00	
08/04/2025	PUBLIX #1145	TXN00659735	5411	38.85	0.00	
08/04/2025	IN LOWCOUNTRY LOCATING L	TXN00659736	4900	600.00	0.00	
08/04/2025	DECKER EQUIP SCHOOL FIX	TXN00659737	5099	1,027.01	0.00	
08/04/2025	WALGREENS #10257	TXN00659738	5912	38.74	0.00	
08/04/2025	THE READING WAREHOUSE IN	TXN00659739	5192	448.37	0.00	
08/04/2025	WAL-MART #1748	TXN00659740	5411	16.11	0.00	
08/05/2025	AMAZON RETA	TXN00659741	5331	46.63	0.00	
08/04/2025	IN A. WEINSTEIN	TXN00659742	7399	787.74	0.00	
08/05/2025	AMAZON MARK	TXN00659743	5999	29.86	0.00	
08/04/2025	AMAZON MKTPL	TXN00659744	5942	33.13	0.00	
08/04/2025	AMAZON MKTPL	TXN00659745	5942	32.67	0.00	
08/05/2025	PANERA BREAD	TXN00659746	5812	127.60	0.00	
08/04/2025	Amazon	TXN00659747	5942	52.55	0.00	
08/04/2025	IN LOWCOUNTRY LOCATING L	TXN00659748	4900	300.00	0.00	
08/05/2025	AMAZON MARK	TXN00659749	5999	183.33	0.00	
08/04/2025	PUBLIX #633	TXN00659750	5411	17.72	0.00	
08/03/2025	AMAZON RETA	TXN00659751	5331	(29.57)	29.57	
07/17/2025	DOUBLETREE HOTELS	TXN00659752	3692	(152.80)	152.80	
08/04/2025	PUBLIX #1866	TXN00659753	5411	122.37	0.00	
08/04/2025	IN LOWCOUNTRY LOCATING L	TXN00659754	4900	300.00	0.00	
08/04/2025	LANYARD CUSTOMLANYARD	TXN00659755	5399	645.27	0.00	
08/04/2025	ANIXTER-PS #005H CHARLSTO	TXN00659756	5065	358.75	0.00	
08/04/2025	AMAZON MKTPL	TXN00659757	5942	61.12	0.00	
08/05/2025	AMAZON MKTPL	TXN00659758	5942	87.19	0.00	
08/05/2025	PANERA BREAD	TXN00659759	5812	287.54	0.00	
08/04/2025	BEST BUY	TXN00659760	5732	223.43	0.00	
08/05/2025	AMAZON MKTPL	TXN00659761	5942	134.95	0.00	
08/04/2025	SIMMONS IRRIGATION SUPPLY	TXN00659762	5261	111.92	0.00	
08/04/2025	ROCHESTER 100 INC	TXN00659763	5199	174.40	0.00	
08/05/2025	Amazon	TXN00659764	5942	177.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2025	AMAZON MKTPL	TXN00659765	5942	14.14	0.00	
08/04/2025	SLED BACKGROUND CHECK	TXN00659766	9399	25.00	0.00	
08/05/2025	AMAZON MKTPL	TXN00659767	5942	16.23	0.00	
08/05/2025	AMAZON MKTPL	TXN00659768	5942	1,414.47	0.00	
08/05/2025	TST EGGS UP GRILL	TXN00659769	5812	421.98	0.00	
08/04/2025	KRU-KEL CO INC	TXN00659770	5074	671.39	0.00	
08/05/2025	PANERA BREAD	TXN00659771	5812	515.98	0.00	
08/04/2025	PUBLIX #1599	TXN00659772	5411	45.75	0.00	
08/04/2025	COSTCO	TXN00659773	5300	99.87	0.00	
08/04/2025	PAYPAL CHESAPEAKEH	TXN00659774	8241	15.00	0.00	
08/03/2025	SAMSClub.COM	TXN00659775	5300	99.67	0.00	
08/04/2025	AMAZON MKTPL	TXN00659776	5942	55.90	0.00	
08/04/2025	SLED BACKGROUND CHECK	TXN00659777	9399	25.00	0.00	
08/04/2025	WAL-MART #1748	TXN00659778	5411	149.97	0.00	
08/04/2025	AMAZON RETA	TXN00659779	5331	(29.57)	29.57	
08/05/2025	AMAZON MKTPL	TXN00659780	5942	36.60	0.00	
08/04/2025	SP PITSCO EDUCATION L	TXN00659781	8299	178.94	0.00	
08/04/2025	AMAZON MKTPL	TXN00659782	5942	24.19	0.00	
08/04/2025	AMAZON MKTPL	TXN00659783	5942	45.90	0.00	
08/04/2025	IN LOWCOUNTRY LOCATING L	TXN00659784	4900	450.00	0.00	
08/04/2025	SQ BAGEL NATION	TXN00659785	5814	198.19	0.00	
08/04/2025	INCLUSIVE TLC SPECIAL NEE	TXN00659786	5734	1,720.00	0.00	
08/04/2025	AMAZON MKTPL	TXN00659787	5942	43.59	0.00	
08/05/2025	AMAZON RETA	TXN00659788	5331	29.52	0.00	
08/04/2025	COSTCO	TXN00659789	5300	(54.17)	54.17	
08/04/2025	SERVICE FEE2	TXN00659790	9399	1.00	0.00	
08/04/2025	PUBLIX #1081	TXN00659791	5411	32.48	0.00	
08/04/2025	AMAZON MARK	TXN00659792	5999	245.02	0.00	
08/04/2025	AMAZON MKTPL	TXN00659793	5942	47.42	0.00	
08/04/2025	UNIVOFSCBOOKSTORE	TXN00659794	5942	472.41	0.00	
08/04/2025	GATEWAY SUPPLY COMPANY	TXN00659795	5074	(92.42)	92.42	
08/05/2025	PANERA BREAD	TXN00659796	5812	42.16	0.00	
08/04/2025	BOOTJACK BOOT AND CLOTHIN	TXN00659797	5661	125.56	0.00	
08/04/2025	CIRCLE K # 20880	TXN00659798	5541	13.08	0.00	
08/04/2025	SHRED360	TXN00659799	7399	56.87	0.00	
08/04/2025	AMAZON MKTPL	TXN00659800	5942	81.21	0.00	
08/04/2025	SERVICE FEE2	TXN00659801	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2025	PUBLIX #1081	TXN00659802	5411	57.63	0.00	
08/04/2025	PUBLIX #472	TXN00659803	5411	46.77	0.00	
08/04/2025	AIM CAPITAL SOLUTIONS LL	TXN00659804	7399	621.42	0.00	
08/04/2025	PUBLIX #633	TXN00659805	5411	75.90	0.00	
08/04/2025	WP The Little Sign Co	TXN00659806	5399	870.00	0.00	
08/04/2025	OLD DOMINION FREIGHT LIN	TXN00659807	4215	1,109.29	0.00	
08/04/2025	SERVICE FEE2	TXN00659808	9399	1.00	0.00	
08/04/2025	RPS Avian Place Apa CD	TXN00659809	6513	6,968.78	0.00	
08/04/2025	GATEWAY SUPPLY COMPANY	TXN00659810	5074	223.00	0.00	
08/04/2025	AMAZON MKTPL	TXN00659811	5942	385.86	0.00	
08/04/2025	SLED BACKGROUND CHECK	TXN00659812	9399	25.00	0.00	
08/04/2025	BONITZ INC	TXN00659813	5713	791.33	0.00	
08/04/2025	SERVICE FEE2	TXN00659814	9399	1.00	0.00	
08/04/2025	SQ BAGEL NATION	TXN00659815	5814	60.94	0.00	
08/04/2025	AMAZON MKTPL	TXN00659816	5942	108.98	0.00	
08/04/2025	SHRED360	TXN00659817	7399	20.70	0.00	
08/04/2025	HARRIS TEETER	TXN00659818	5411	42.80	0.00	
08/04/2025	PAYPAL LEWSHEAVENL	TXN00659819	5811	402.85	0.00	
08/04/2025	LOWES #03317	TXN00659820	5200	12.30	0.00	
08/04/2025	SQ PRIME MAINTENANCE GRO	TXN00659821	1520	2,450.00	0.00	
08/04/2025	HARRIS TEETER	TXN00659822	5411	130.18	0.00	
08/04/2025	FRANCIS MARION GARAGE	TXN00659823	7523	1,500.00	0.00	
08/04/2025	SQ BENTLYS MOBILE WASH	TXN00659824	8999	550.00	0.00	
08/04/2025	SLED BACKGROUND CHECK	TXN00659825	9399	25.00	0.00	
08/04/2025	FOLLETT CONTENT SOLUTIONS	TXN00659826	5942	1,827.34	0.00	
08/04/2025	AMAZON MKTPL	TXN00659827	5942	40.32	0.00	
08/04/2025	AMAZON MKTPL	TXN00659828	5942	18.08	0.00	
08/04/2025	USPS PO 4514880242	TXN00659829	9402	10.48	0.00	
08/04/2025	AMAZON RETA	TXN00659830	5331	50.13	0.00	
08/04/2025	AMAZON MKTPL	TXN00659831	5942	70.13	0.00	
08/04/2025	TARGET	TXN00659832	5310	37.52	0.00	
08/04/2025	KRU-KEL CO INC	TXN00659833	5074	169.30	0.00	
08/04/2025	SHERWIN-WILLIAMS703283	TXN00659834	5231	44.12	0.00	
08/04/2025	DUNKIN #346712	TXN00659835	5814	138.68	0.00	
08/04/2025	EB 2025-2026 SCHOOL G	TXN00659836	7399	30.00	0.00	
08/05/2025	DMI DELL BUS ONLINE	TXN00659837	5045	27.24	0.00	
08/04/2025	SERVICE FEE2	TXN00659838	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2025	SPM MARKETING	TXN00659839	2741	1,311.33	0.00	
08/04/2025	SLED BACKGROUND CHECK	TXN00659840	9399	25.00	0.00	
08/04/2025	IN DISH AND DESIGN CATER	TXN00659841	5811	283.38	0.00	
08/03/2025	SAMSClub.COM	TXN00659842	5300	172.93	0.00	
08/04/2025	EAST KENTUCKY UNIV CP	TXN00659843	8220	(900.00)	900.00	
08/04/2025	KRU-KEL CO INC	TXN00659844	5074	1,593.25	0.00	
08/04/2025	FARRAHS BA (2 OF	TXN00659845	5811	840.00	0.00	
08/04/2025	IN SHRED WITH US	TXN00659846	5999	40.17	0.00	
08/04/2025	KRISPY KREME	TXN00659847	5814	39.05	0.00	
08/04/2025	Amazon	TXN00659848	5942	44.58	0.00	
08/04/2025	SERVICE FEE2	TXN00659849	9399	1.00	0.00	
08/04/2025	PAYPAL CHESAPEAKEH	TXN00659850	8241	15.00	0.00	
08/04/2025	SHRED360	TXN00659851	7399	41.40	0.00	
08/05/2025	PANERA BREAD	TXN00659852	5812	252.39	0.00	
08/04/2025	SLED BACKGROUND CHECK	TXN00659853	9399	25.00	0.00	
08/04/2025	WAL-MART #3367	TXN00659854	5411	69.50	0.00	
08/04/2025	LOWES #00655	TXN00659855	5200	19.60	0.00	
08/04/2025	RE MICHEL #144	TXN00659856	5074	42.53	0.00	
08/05/2025	PANERA BREAD	TXN00659857	5812	1,154.08	0.00	
08/04/2025	HARRIS TEETER	TXN00659858	5411	146.80	0.00	
08/03/2025	STARBUCKS STORE	TXN00659859	5814	199.80	0.00	
08/04/2025	SERVICE FEE2	TXN00659860	9399	1.00	0.00	
08/04/2025	SLED BACKGROUND CHECK	TXN00659861	9399	25.00	0.00	
08/04/2025	LOWES #00497	TXN00659862	5200	32.61	0.00	
08/04/2025	WAL-MART #1359	TXN00659863	5411	80.90	0.00	
08/05/2025	AMAZON MKTPL	TXN00659864	5942	60.98	0.00	
08/04/2025	FOOD LION #1420	TXN00659865	5411	13.24	0.00	
08/04/2025	SHERWIN-WILLIAMS703283	TXN00659866	5231	31.81	0.00	
08/04/2025	MASTERCRAFT RENOVATION S	TXN00659867	5046	872.00	0.00	
08/04/2025	COSTCO	TXN00659868	5300	138.21	0.00	
08/04/2025	AMAZON MKTPL	TXN00659869	5942	25.88	0.00	
08/05/2025	AMAZON MKTPL	TXN00659870	5942	51.15	0.00	
08/04/2025	GATEWAY SUPPLY COMPANY	TXN00659871	5074	27.73	0.00	
08/04/2025	LOWES #00655	TXN00659872	5200	151.98	0.00	
08/04/2025	HARRIS TEETER	TXN00659873	5411	44.40	0.00	
08/04/2025	SQ BALANCED BODY WELLNES	TXN00659874	7299	41.20	0.00	
08/04/2025	HARRIS TEETER	TXN00659875	5411	84.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2025	SERVICE FEE2	TXN00659876	9399	1.00	0.00	
08/04/2025	AMAZON MARK	TXN00659877	5999	64.95	0.00	
08/04/2025	AMAZON MARK	TXN00659878	5999	21.76	0.00	
count: 220				69,903.21	1,495.80	
08/06/2025						
08/05/2025	AMAZON MKTPL	TXN00659879	5942	130.78	0.00	
08/06/2025	AMAZON MARK	TXN00659880	5999	52.79	0.00	
08/05/2025	KRU-KEL CO INC	TXN00659881	5074	443.41	0.00	
08/05/2025	#451-UNITED REFRIGERATIO	TXN00659882	5046	389.78	0.00	
08/05/2025	SERVICE FEE2	TXN00659883	9399	1.00	0.00	
08/05/2025	AMAZON MKTPL	TXN00659884	5942	156.56	0.00	
08/05/2025	WAL-MART #3367	TXN00659885	5411	12.24	0.00	
08/04/2025	PLANK ROAD PUBLISHING IN	TXN00659886	2741	182.95	0.00	
08/05/2025	WHOLESALE INDUSTRIAL ELEC	TXN00659887	5732	565.25	0.00	
08/05/2025	Scholastic Education	TXN00659888	5942	547.22	0.00	
08/05/2025	PUBLIX #472	TXN00659889	5411	12.66	0.00	
08/05/2025	AMAZON MKTPL	TXN00659890	5942	654.49	0.00	
08/04/2025	JIMMY JOHNS -	TXN00659891	5814	192.02	0.00	
08/06/2025	AMAZON MARK	TXN00659892	5999	31.57	0.00	
08/06/2025	AMAZON MKTPL	TXN00659893	5942	150.17	0.00	
08/05/2025	SLED BACKGROUND CHECK	TXN00659894	9399	25.00	0.00	
08/06/2025	UNIV OF SOUTH CAROLINA	TXN00659895	8220	40.00	0.00	
08/05/2025	TEMU.COM	TXN00659896	5311	61.80	0.00	
08/05/2025	AMAZON MKTPL	TXN00659897	5942	8.52	0.00	
08/05/2025	Regus Management Group BC	TXN00659898	6513	3,120.00	0.00	
08/05/2025	AMAZON MKTPL	TXN00659899	5942	107.06	0.00	
08/05/2025	SLED BACKGROUND CHECK	TXN00659900	9399	25.00	0.00	
08/04/2025	THE HOME DEPOT	TXN00659901	5200	54.43	0.00	
08/05/2025	AMAZON MKTPL	TXN00659902	5942	14.49	0.00	
08/05/2025	AMAZON MKTPL	TXN00659903	5942	45.51	0.00	
08/05/2025	SQ ON PURPOSE TEAM BUILD	TXN00659904	8299	1,600.00	0.00	
08/05/2025	LUCAS AUTO 1175937	TXN00659905	5533	209.67	0.00	
08/05/2025	IN LOWCOUNTRY LOCATING L	TXN00659906	4900	300.00	0.00	
08/06/2025	Amazon	TXN00659907	5942	17.43	0.00	
08/05/2025	AMAZON MKTPL	TXN00659908	5942	51.75	0.00	
08/05/2025	AMAZON MKTPLACE PMTS	TXN00659909	5942	(74.97)	74.97	
08/05/2025	HARRIS TEETER	TXN00659910	5411	15.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2025	DOLLAR TREE	TXN00659911	5331	12.26	0.00	
08/05/2025	AMAZON MKTPL	TXN00659912	5942	23.73	0.00	
08/05/2025	AMAZON RETA	TXN00659913	5331	141.25	0.00	
08/05/2025	SAMS CLUB#8252	TXN00659914	5300	41.92	0.00	
08/05/2025	EAST BAY DELI AT AVONDALE	TXN00659915	5812	2,437.14	0.00	
08/05/2025	AMAZON MKTPL	TXN00659916	5942	87.92	0.00	
08/05/2025	CAROLINA FLAG AND BANNER	TXN00659917	5949	500.64	0.00	
08/05/2025	PST Inventory Trading Co	TXN00659918	5691	654.00	0.00	
08/04/2025	HOBBY-LOBBY #505	TXN00659919	5945	87.63	0.00	
08/04/2025	TRANE SUPPLY-115410	TXN00659920	5046	231.46	0.00	
08/04/2025	AMAZON MARK	TXN00659921	5999	(62.10)	62.10	
08/05/2025	CVS/PHARMACY	TXN00659922	5912	5.44	0.00	
08/05/2025	PIGGLY WIGGLY	TXN00659923	5411	232.46	0.00	
08/05/2025	Amazon	TXN00659924	5942	15.12	0.00	
08/05/2025	Amazon	TXN00659925	5942	56.99	0.00	
08/05/2025	WALMART.COM 8009256278	TXN00659926	5310	92.24	0.00	
08/05/2025	ROYAL MISSIONARY BAPTIST	TXN00659927	7399	180.00	0.00	
08/06/2025	AMAZON MKTPL	TXN00659928	5942	121.10	0.00	
08/05/2025	AMAZON MKTPL	TXN00659929	5942	76.23	0.00	
08/05/2025	AMAZON MKTPL	TXN00659930	5942	161.27	0.00	
08/05/2025	AMAZON MKTPL	TXN00659931	5942	41.88	0.00	
08/05/2025	VISTAPRINT	TXN00659932	2741	1,908.78	0.00	
08/06/2025	AMAZON MKTPL	TXN00659933	5942	78.48	0.00	
08/05/2025	AMAZON MARK	TXN00659934	5999	322.34	0.00	
08/05/2025	AMAZON MKTPL	TXN00659935	5942	144.43	0.00	
08/05/2025	AMAZON MKTPLACE PMTS	TXN00659936	5942	(19.86)	19.86	
08/05/2025	AMAZON MKTPL	TXN00659937	5942	18.63	0.00	
08/05/2025	AMAZON MKTPL	TXN00659938	5942	30.87	0.00	
08/05/2025	CUSTOMINK LLC	TXN00659939	5691	681.10	0.00	
08/05/2025	SLED BACKGROUND CHECK	TXN00659940	9399	25.00	0.00	
08/05/2025	AMAZON MKTPL	TXN00659941	5942	83.99	0.00	
08/05/2025	SLED BACKGROUND CHECK	TXN00659942	9399	25.00	0.00	
08/05/2025	GIMKIT	TXN00659943	8299	650.00	0.00	
08/05/2025	SERVICE FEE2	TXN00659944	9399	1.00	0.00	
08/05/2025	AMAZON MKTPL	TXN00659945	5942	147.42	0.00	
08/05/2025	COSTCO	TXN00659946	5300	937.38	0.00	
08/05/2025	WAL-MART #2348	TXN00659947	5411	30.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2025	CVS/PHARMACY	TXN00659948	5912	73.06	0.00	
08/05/2025	AMAZON MKTPL	TXN00659949	5942	251.62	0.00	
08/05/2025	SERVICE FEE2	TXN00659950	9399	1.00	0.00	
08/05/2025	SERVICE FEE2	TXN00659951	9399	1.00	0.00	
08/05/2025	AMAZON MKTPL	TXN00659952	5942	37.13	0.00	
08/05/2025	AMAZON MKTPLACE PMTS	TXN00659953	5942	(20.68)	20.68	
08/05/2025	CHARLESTON COTTON EXCHANG	TXN00659954	5999	425.56	0.00	
08/05/2025	SHERWIN-WILLIAMS702391	TXN00659955	5231	675.26	0.00	
08/05/2025	JP COOKE COMPANY	TXN00659956	5943	110.25	0.00	
08/05/2025	AMAZON MKTPL	TXN00659957	5942	698.71	0.00	
08/05/2025	AMSTERDAM PRNT	TXN00659958	5969	576.19	0.00	
08/05/2025	GENERATIONGENIUS.COM	TXN00659959	8299	600.00	0.00	
08/05/2025	AMAZON MKTPL	TXN00659960	5942	202.29	0.00	
08/05/2025	WEWILLWRITE INC	TXN00659961	5734	810.00	0.00	
08/04/2025	MOE'S # 134	TXN00659962	5814	954.68	0.00	
08/05/2025	#461-UNITED REFRIGERATIO	TXN00659963	5046	99.67	0.00	
08/05/2025	CLEAN MASTERS INC	TXN00659964	7217	4,042.12	0.00	
08/04/2025	Displays and Holders	TXN00659965	5399	126.09	0.00	
08/05/2025	ROYAL MISSIONARY BAPTIST	TXN00659966	7399	180.00	0.00	
08/06/2025	AMAZON MKTPL	TXN00659967	5942	468.68	0.00	
08/05/2025	IN LOWCOUNTRY LOCATING L	TXN00659968	4900	450.00	0.00	
08/05/2025	AMAZON MKTPL	TXN00659969	5942	148.16	0.00	
08/05/2025	SLED BACKGROUND CHECK	TXN00659970	9399	25.00	0.00	
08/05/2025	AMAZON RETA	TXN00659971	5331	47.21	0.00	
08/06/2025	AMAZON RETA	TXN00659972	5331	28.46	0.00	
08/05/2025	SERVICE FEE2	TXN00659973	9399	1.00	0.00	
08/05/2025	Amazon	TXN00659974	5942	16.14	0.00	
08/05/2025	VSP BERLINS RESTAURANT SU	TXN00659975	5099	242.36	0.00	
08/06/2025	AMAZON RETA	TXN00659976	5331	87.73	0.00	
08/05/2025	SAMS CLUB#8252	TXN00659977	5300	97.37	0.00	
08/05/2025	FLIR-ESW-USA	TXN00659978	5946	2,300.00	0.00	
08/06/2025	AMAZON MKTPL	TXN00659979	5942	125.06	0.00	
08/05/2025	Amazon	TXN00659980	5942	156.74	0.00	
08/05/2025	SERVICE FEE2	TXN00659981	9399	1.00	0.00	
08/04/2025	Stars Summerville	TXN00659982	7999	542.11	0.00	
08/05/2025	MELLOW MUSHROOM NC	TXN00659983	5812	288.60	0.00	
08/05/2025	PUBLIX #472	TXN00659984	5411	237.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2025	AMAZON MKTPL	TXN00659985	5942	29.62	0.00	
08/05/2025	DOMINO'S 5656	TXN00659986	5814	419.44	0.00	
08/05/2025	AMAZON MKTPL	TXN00659987	5942	22.86	0.00	
08/05/2025	AMAZON MKTPL	TXN00659988	5942	58.05	0.00	
08/05/2025	SERVICE FEE2	TXN00659989	9399	1.00	0.00	
08/05/2025	TST BOHEMIAN BULL	TXN00659990	5812	1,838.00	0.00	
08/05/2025	WM SUPERCENTER	TXN00659991	5411	61.61	0.00	
08/06/2025	AMAZON MKTPL	TXN00659992	5942	107.60	0.00	
08/05/2025	AMAZON MKTPL	TXN00659993	5942	235.42	0.00	
08/05/2025	AMAZON MKTPL	TXN00659994	5942	27.24	0.00	
08/05/2025	LOWES #00497	TXN00659995	5200	60.21	0.00	
08/05/2025	NRPA OPERATING	TXN00659996	9399	335.00	0.00	
08/06/2025	AMAZON RETA	TXN00659997	5331	191.36	0.00	
08/05/2025	AMAZON RETA	TXN00659998	5331	54.49	0.00	
08/05/2025	SLED BACKGROUND CHECK	TXN00659999	9399	25.00	0.00	
08/05/2025	RESOURCES FOR TEACHERS	TXN00660000	8299	46.00	0.00	
08/06/2025	SC PARK SERVICE	TXN00660001	9399	2,250.00	0.00	
08/05/2025	WP The Little Sign Co	TXN00660002	5399	120.00	0.00	
08/05/2025	COSTCO	TXN00660003	5300	80.26	0.00	
08/06/2025	AMAZON MKTPL	TXN00660004	5942	234.30	0.00	
08/04/2025	THE HOME DEPOT	TXN00660005	5200	23.60	0.00	
08/05/2025	SERVICE FEE2	TXN00660006	9399	1.00	0.00	
08/05/2025	SERVICE FEE2	TXN00660007	9399	1.00	0.00	
08/04/2025	HONEYBAKED HAM	TXN00660008	5499	1,996.07	0.00	
08/04/2025	STARBUCKS STORE	TXN00660009	5814	44.40	0.00	
08/04/2025	CHICK-FIL-A #01936	TXN00660010	5814	1,416.58	0.00	
08/05/2025	AMAZON MKTPL	TXN00660011	5942	11.22	0.00	
08/04/2025	THE HOME DEPOT	TXN00660012	5200	76.30	0.00	
08/05/2025	WM SUPERCENTER	TXN00660013	5411	91.19	0.00	
08/05/2025	TEMU.COM	TXN00660014	5311	261.33	0.00	
08/05/2025	AMAZON MKTPL	TXN00660015	5942	122.90	0.00	
08/05/2025	BEST BUY	TXN00660016	5732	108.99	0.00	
08/05/2025	PARTS TOWN, LLC	TXN00660017	7399	1,452.77	0.00	
08/05/2025	AMAZON MKTPL	TXN00660018	5942	6.53	0.00	
08/05/2025	IN LOWCOUNTRY LOCATING L	TXN00660019	4900	375.00	0.00	
08/05/2025	CHAS. LEADERSHIP FNDN	TXN00660020	8398	1,431.80	0.00	
08/05/2025	SLED BACKGROUND CHECK	TXN00660021	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2025	AMAZON MKTPL	TXN00660022	5942	105.91	0.00	
08/05/2025	AMAZON MKTPLACE PMTS	TXN00660023	5942	(113.20)	113.20	
08/04/2025	THE HOME DEPOT	TXN00660024	5200	100.69	0.00	
08/05/2025	PUBLIX #1081	TXN00660025	5411	201.40	0.00	
08/05/2025	PAYPAL TOPTIERSIGN	TXN00660026	5462	150.00	0.00	
08/04/2025	CHICK-FIL-A #00582	TXN00660027	5814	559.50	0.00	
08/05/2025	AMAZON RETA	TXN00660028	5331	65.39	0.00	
08/05/2025	Amazon	TXN00660029	5942	11.33	0.00	
08/05/2025	SLED BACKGROUND CHECK	TXN00660030	9399	25.00	0.00	
08/05/2025	KRU-KEL CO INC	TXN00660031	5074	103.94	0.00	
08/05/2025	MICHAELS #9490	TXN00660032	5970	54.48	0.00	
08/05/2025	SPI DIRECTV SERVICE	TXN00660033	4899	128.24	0.00	
08/05/2025	CLEAN MASTERS INC	TXN00660034	7217	850.00	0.00	
08/04/2025	SP THE RON CLARK ACA	TXN00660035	8299	(34.88)	34.88	
08/05/2025	AMAZON MKTPL	TXN00660036	5942	48.01	0.00	
08/06/2025	AMAZON MKTPL	TXN00660037	5942	210.37	0.00	
08/05/2025	IN KEFFER DEVELOPMENT SE	TXN00660038	7372	540.00	0.00	
08/05/2025	Amazon	TXN00660039	5942	13.07	0.00	
08/04/2025	JIMMY JOHNS -	TXN00660040	5814	143.17	0.00	
08/05/2025	SHERWIN-WILLIAMS703283	TXN00660041	5231	66.32	0.00	
08/04/2025	OFFICE DEPOT	TXN00660042	5965	256.66	0.00	
08/05/2025	LOWES #00497	TXN00660043	5200	53.91	0.00	
08/05/2025	AMAZON MKTPL	TXN00660044	5942	80.00	0.00	
08/05/2025	LITTLE PEANUT BAKE SHOP	TXN00660045	5462	4.53	0.00	
08/05/2025	SERVICE FEE2	TXN00660046	9399	1.00	0.00	
08/05/2025	AMAZON MKTPL	TXN00660047	5942	70.83	0.00	
08/05/2025	AMAZON MKTPL	TXN00660048	5942	209.55	0.00	
08/04/2025	CHICK-FIL-A #00854	TXN00660049	5814	87.33	0.00	
08/05/2025	AMAZON RETA	TXN00660050	5331	65.16	0.00	
08/05/2025	AMAZON MKTPL	TXN00660051	5942	27.12	0.00	
08/05/2025	Amazon	TXN00660052	5942	10.04	0.00	
08/05/2025	AIM CAPITAL SOLUTIONS LL	TXN00660053	7399	392.40	0.00	
08/05/2025	AMAZON MKTPL	TXN00660054	5942	31.57	0.00	
08/05/2025	QUEST EVENTS, LLC	TXN00660055	1799	317.61	0.00	
08/06/2025	AMAZON MKTPL	TXN00660056	5942	217.92	0.00	
08/05/2025	AMAZON MKTPL	TXN00660057	5942	73.24	0.00	
08/05/2025	SERVICE FEE2	TXN00660058	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2025	AMAZON MKTPL	TXN00660059	5942	21.78	0.00	
08/05/2025	AMAZON MKTPL	TXN00660060	5942	18.17	0.00	
08/04/2025	THE HOME DEPOT	TXN00660061	5200	245.27	0.00	
08/05/2025	TRIBUTE STORE FLOWERS	TXN00660062	5734	101.52	0.00	
08/05/2025	EDQUEST SUBSCRIPTION	TXN00660063	5734	121.40	0.00	
08/05/2025	SLED BACKGROUND CHECK	TXN00660064	9399	25.00	0.00	
08/05/2025	IN LOWCOUNTRY LOCATING L	TXN00660065	4900	375.00	0.00	
08/05/2025	WAL-MART #0632	TXN00660066	5411	53.90	0.00	
08/05/2025	AMAZON MKTPL	TXN00660067	5942	21.73	0.00	
08/05/2025	SLED BACKGROUND CHECK	TXN00660068	9399	25.00	0.00	
08/05/2025	POOKA'S KITCHEN MOBILE	TXN00660069	5812	200.00	0.00	
08/04/2025	CHICK-FIL-A #00854	TXN00660070	5814	365.91	0.00	
08/05/2025	WM SUPERCENTER	TXN00660071	5411	59.60	0.00	
08/05/2025	AMAZON MKTPLACE PMTS	TXN00660072	5942	(40.48)	40.48	
08/06/2025	AMAZON MKTPL	TXN00660073	5942	131.79	0.00	
08/05/2025	IN LOWCOUNTRY LOCATING L	TXN00660074	4900	300.00	0.00	
08/05/2025	SERVICE FEE2	TXN00660075	9399	1.00	0.00	
08/04/2025	CHICK-FIL-A #01954	TXN00660076	5814	714.56	0.00	
08/05/2025	AMAZON MKTPL	TXN00660077	5942	10.34	0.00	
08/05/2025	TST CANTINA	TXN00660078	5812	1,287.70	0.00	
08/05/2025	LOWE'S FOODS	TXN00660079	5411	46.37	0.00	
08/05/2025	SP SPECIALISTID.COM	TXN00660080	5943	802.24	0.00	
08/05/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00660081	5074	482.10	0.00	
08/04/2025	CHICK-FIL-A #00854	TXN00660082	5814	728.77	0.00	
08/05/2025	AMAZON MKTPL	TXN00660083	5942	90.82	0.00	
08/05/2025	GRAINGER	TXN00660084	5085	381.98	0.00	
08/05/2025	PARTS TOWN, LLC	TXN00660085	7399	238.95	0.00	
08/04/2025	OFFICE DEPOT	TXN00660086	5943	44.68	0.00	
08/04/2025	WAL-MART #1748	TXN00660087	5411	239.01	0.00	
08/05/2025	FOOD LION #1499	TXN00660088	5411	24.96	0.00	
08/06/2025	AMAZON MKTPL	TXN00660089	5942	274.25	0.00	
08/05/2025	WAL-MART #0632	TXN00660090	5411	54.17	0.00	
08/05/2025	Amazon	TXN00660091	5942	21.12	0.00	
08/05/2025	AMAZON MKTPLACE PMTS	TXN00660092	5942	(136.64)	136.64	
08/05/2025	PUBLIX #472	TXN00660093	5411	115.80	0.00	
08/04/2025	SAMSClub.COM	TXN00660094	5300	158.70	0.00	
08/06/2025	MED MEDICAL UNIVERSITY HO	TXN00660095	8062	42.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2025	AMAZON MKTPL	TXN00660096	5942	22.64	0.00	
08/05/2025	WP The Little Sign Co	TXN00660097	5399	200.00	0.00	
08/06/2025	AMAZON MKTPL	TXN00660098	5942	7.62	0.00	
08/05/2025	AMAZON MKTPL	TXN00660099	5942	157.23	0.00	
08/06/2025	AMAZON MKTPL	TXN00660100	5942	29.06	0.00	
08/05/2025	KRU-KEL CO INC	TXN00660101	5074	480.30	0.00	
08/05/2025	AMAZON MKTPL	TXN00660102	5942	13.07	0.00	
08/06/2025	AMAZON MKTPLACE PMTS	TXN00660103	5942	(100.04)	100.04	
08/05/2025	AMAZON MKTPL	TXN00660104	5942	128.31	0.00	
08/05/2025	AMAZON MKTPL	TXN00660105	5942	17.43	0.00	
08/05/2025	SLED BACKGROUND CHECK	TXN00660106	9399	25.00	0.00	
08/05/2025	AMAZON MKTPL	TXN00660107	5942	10.89	0.00	
08/05/2025	AMAZON MKTPL	TXN00660108	5942	48.89	0.00	
08/06/2025	PANERA BREAD	TXN00660109	5812	667.23	0.00	
08/05/2025	KRU-KEL CO INC	TXN00660110	5074	15.86	0.00	
08/05/2025	AMAZON MKTPL	TXN00660111	5942	180.04	0.00	
08/04/2025	CHICK-FIL-A #1882	TXN00660112	5814	470.06	0.00	
08/04/2025	CHICK-FIL-A #01936	TXN00660113	5814	199.80	0.00	
08/05/2025	SERVICE FEE2	TXN00660114	9399	1.00	0.00	
08/05/2025	AMAZON MKTPL	TXN00660115	5942	42.29	0.00	
08/04/2025	WAL-MART #4384	TXN00660116	5411	87.40	0.00	
08/05/2025	RKO TOTAL GRAPHICS	TXN00660117	2741	43.60	0.00	
08/05/2025	AMAZON MKTPL	TXN00660118	5942	119.55	0.00	
08/04/2025	THE HOME DEPOT	TXN00660119	5200	9.11	0.00	
08/05/2025	AMAZON RETA	TXN00660120	5331	411.48	0.00	
08/04/2025	Honeybaked Ham Co	TXN00660121	5499	247.20	0.00	
08/05/2025	COSTCO	TXN00660122	5300	279.47	0.00	
08/05/2025	NAPA AUTO 0024863	TXN00660123	5533	173.76	0.00	
08/05/2025	WHOLESALE INDUSTRIAL ELEC	TXN00660124	5732	4.47	0.00	
08/05/2025	SLED BACKGROUND CHECK	TXN00660125	9399	25.00	0.00	
08/05/2025	CINTAS CORP	TXN00660126	7399	165.97	0.00	
08/05/2025	AMAZON MKTPL	TXN00660127	5942	53.82	0.00	
08/05/2025	Amazon	TXN00660128	5942	15.25	0.00	
08/05/2025	AMAZON MKTPL	TXN00660129	5942	121.02	0.00	
08/05/2025	AMAZON MKTPL	TXN00660130	5942	145.65	0.00	
08/05/2025	WAL-MART #3367	TXN00660131	5411	117.76	0.00	
08/05/2025	AMAZON MKTPL	TXN00660132	5942	59.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2025	AMAZON MARK	TXN00660133	5999	88.28	0.00	
08/05/2025	SLED BACKGROUND CHECK	TXN00660134	9399	25.00	0.00	
08/05/2025	AMAZON MKTPL	TXN00660135	5942	49.69	0.00	
08/05/2025	Auctane Stamps Store	TXN00660136	4215	143.86	0.00	
08/05/2025	SLED BACKGROUND CHECK	TXN00660137	9399	25.00	0.00	
08/05/2025	AMAZON MKTPL	TXN00660138	5942	167.80	0.00	
08/05/2025	IN SHRED WITH US	TXN00660139	5999	51.50	0.00	
08/05/2025	AMAZON MKTPL	TXN00660140	5942	25.05	0.00	
08/05/2025	LOWES #00661	TXN00660141	5200	90.56	0.00	
08/05/2025	AMAZON MKTPL	TXN00660142	5942	95.02	0.00	
08/05/2025	SERVICE FEE2	TXN00660143	9399	1.00	0.00	
08/05/2025	SAMS CLUB #8252	TXN00660144	5300	476.58	0.00	
08/05/2025	Amazon	TXN00660145	5942	18.08	0.00	
08/05/2025	COSTCO	TXN00660146	5300	784.49	0.00	
08/05/2025	SERVICE FEE2	TXN00660147	9399	1.00	0.00	
08/06/2025	OCTO LIGHTS LLC	TXN00660148	5999	48.07	0.00	
08/05/2025	MICHAELS #9490	TXN00660149	5970	219.70	0.00	
08/04/2025	PARTY PLAN IT	TXN00660150	5999	23.38	0.00	
08/05/2025	AMAZON MKTPL	TXN00660151	5942	51.09	0.00	
08/05/2025	AMAZON MKTPL	TXN00660152	5942	46.85	0.00	
08/05/2025	KRU-KEL CO INC	TXN00660153	5074	1,464.33	0.00	
08/05/2025	LOWES #00655	TXN00660154	5200	76.78	0.00	
08/05/2025	LOWES #00497	TXN00660155	5200	99.12	0.00	
08/05/2025	SLED BACKGROUND CHECK	TXN00660156	9399	25.00	0.00	
08/05/2025	FOOD LION #1499	TXN00660157	5411	22.22	0.00	
08/05/2025	Amazon	TXN00660158	5942	286.92	0.00	
08/04/2025	AMERICAN AI 0012258049911	TXN00660159	3001	(167.71)	167.71	
08/04/2025	SAMSClub.COM	TXN00660160	5300	213.28	0.00	
08/05/2025	IN DISH AND DESIGN CATER	TXN00660161	5811	1,178.20	0.00	
08/05/2025	CHARLESTON SIGN LLC	TXN00660162	7311	436.00	0.00	
08/06/2025	Amazon	TXN00660163	5942	205.80	0.00	
08/05/2025	KRU-KEL CO INC	TXN00660164	5074	71.08	0.00	
08/05/2025	AMAZON MKTPL	TXN00660165	5942	54.45	0.00	
08/05/2025	SERVICE FEE2	TXN00660166	9399	1.00	0.00	
08/05/2025	GRAMMARLY CO	TXN00660167	5734	156.96	0.00	
08/05/2025	Amazon	TXN00660168	5942	76.40	0.00	
08/05/2025	Amazon	TXN00660169	5942	13.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2025	LOWES #00655	TXN00660170	5200	12.98	0.00	
08/05/2025	KRU-KEL CO INC	TXN00660171	5074	2,127.35	0.00	
08/05/2025	SERVICEMASTER OF CHARLEST	TXN00660172	7217	4,547.64	0.00	
08/05/2025	DOMINO'S 5650	TXN00660173	5814	211.55	0.00	
08/05/2025	AMAZON MARK	TXN00660174	5999	65.37	0.00	
08/05/2025	STINGRAYSHOCKEY.COM	TXN00660175	7922	500.00	0.00	
08/05/2025	HOOKANDLOOP.COM	TXN00660176	5199	513.50	0.00	
08/04/2025	JOEY TOMATOES DELI	TXN00660177	5812	732.11	0.00	
08/04/2025	WAL-MART #1748	TXN00660178	5411	36.97	0.00	
08/05/2025	AMAZON MKTPL	TXN00660179	5942	42.25	0.00	
08/05/2025	SLED BACKGROUND CHECK	TXN00660180	9399	25.00	0.00	
08/04/2025	SHELL OIL 10012546007	TXN00660181	5541	16.31	0.00	
count: 303				81,046.75	770.56	
08/07/2025						
08/06/2025	SERVICE FEE2	TXN00660182	9399	1.00	0.00	
08/06/2025	Amazon	TXN00660183	5942	101.36	0.00	
08/06/2025	AMAZON MKTPL	TXN00660184	5942	320.45	0.00	
08/07/2025	AMAZON MARK	TXN00660185	5999	755.24	0.00	
08/06/2025	AMAZON MKTPL	TXN00660186	5942	444.60	0.00	
08/07/2025	AMAZON MKTPL	TXN00660187	5942	811.00	0.00	
08/05/2025	CHICK-FIL-A #00582	TXN00660188	5814	156.84	0.00	
08/06/2025	SHERWIN-WILLIAMS702391	TXN00660189	5231	59.35	0.00	
08/06/2025	STAPLES	TXN00660190	5111	319.37	0.00	
08/07/2025	AMAZON MARK	TXN00660191	5999	120.57	0.00	
08/06/2025	SLED BACKGROUND CHECK	TXN00660192	9399	25.00	0.00	
08/06/2025	LOWES #00655	TXN00660193	5200	2,488.84	0.00	
08/06/2025	AMAZON MKTPL	TXN00660194	5942	20.94	0.00	
08/06/2025	SERVICE FEE2	TXN00660195	9399	1.00	0.00	
08/06/2025	SHRED360	TXN00660196	7399	41.40	0.00	
08/05/2025	STAPLES	TXN00660197	5943	599.50	0.00	
08/06/2025	STAPLES	TXN00660198	5111	341.17	0.00	
08/07/2025	AMAZON MKTPL	TXN00660199	5942	15.11	0.00	
08/06/2025	DOLLAR TREE	TXN00660200	5331	46.33	0.00	
08/07/2025	Amazon	TXN00660201	5942	114.45	0.00	
08/07/2025	AMAZON RETA	TXN00660202	5331	50.10	0.00	
08/06/2025	VSP BERLINS RESTAURANT SU	TXN00660203	5099	188.99	0.00	
08/06/2025	CHICKEN SALAD CHICK	TXN00660204	5814	1,084.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2025	AMAZON MKTPL	TXN00660205	5942	29.62	0.00	
08/06/2025	AMAZON RETA	TXN00660206	5331	41.07	0.00	
08/06/2025	AMAZON MKTPL	TXN00660207	5942	122.37	0.00	
08/07/2025	AMAZON MKTPL	TXN00660208	5942	874.85	0.00	
08/07/2025	AMAZON MKTPL	TXN00660209	5942	10.89	0.00	
08/06/2025	MICHAELS STORES	TXN00660210	5970	54.47	0.00	
08/06/2025	TST CLUTCH COFFEE BAR	TXN00660211	5812	386.92	0.00	
08/06/2025	AMAZON RETA	TXN00660212	5331	366.52	0.00	
08/06/2025	AMAZON MKTPL	TXN00660213	5942	32.57	0.00	
08/06/2025	SQ GOODRICH CONSTRUCTION	TXN00660214	1711	1,755.94	0.00	
08/06/2025	AMAZON RETA	TXN00660215	5331	39.46	0.00	
08/06/2025	AMAZON MKTPL	TXN00660216	5942	20.26	0.00	
08/06/2025	AMAZON MKTPL	TXN00660217	5942	236.30	0.00	
08/06/2025	FSP SMASH MY TRASH CHARLE	TXN00660218	7349	1,393.18	0.00	
08/06/2025	AMAZON MKTPL	TXN00660219	5942	382.70	0.00	
08/07/2025	AMAZON MARK	TXN00660220	5999	14.16	0.00	
08/07/2025	AMAZON RETA	TXN00660221	5331	126.88	0.00	
08/06/2025	AMAZON MKTPL	TXN00660222	5942	135.61	0.00	
08/07/2025	AMAZON MKTPL	TXN00660223	5942	19.61	0.00	
08/06/2025	Amazon	TXN00660224	5942	173.48	0.00	
08/06/2025	SLED BACKGROUND CHECK	TXN00660225	9399	25.00	0.00	
08/06/2025	CFMA PIEDMONT	TXN00660226	8699	380.00	0.00	
08/07/2025	AMAZON MARK	TXN00660227	5999	62.10	0.00	
08/06/2025	AMAZON MKTPL	TXN00660228	5942	189.70	0.00	
08/05/2025	CHICK-FIL-A #01936	TXN00660229	5814	419.77	0.00	
08/07/2025	AMAZON MKTPL	TXN00660230	5942	6.98	0.00	
08/06/2025	PAPA JOHNS #1841	TXN00660231	5814	219.59	0.00	
08/06/2025	CINTAS CORP	TXN00660232	7399	136.69	0.00	
08/06/2025	AMAZON MKTPL	TXN00660233	5942	19.17	0.00	
08/06/2025	EDPUZZLE PRO TEACHER	TXN00660234	5815	165.00	0.00	
08/06/2025	EDUCATIONAL THEATRE ASSO	TXN00660235	8699	245.00	0.00	
08/06/2025	LOWES #03317	TXN00660236	5200	21.78	0.00	
08/06/2025	FOOD LION #0252	TXN00660237	5411	12.51	0.00	
08/06/2025	WAL-MART #4384	TXN00660238	5411	316.85	0.00	
08/07/2025	AMAZON MKTPL	TXN00660239	5942	58.31	0.00	
08/07/2025	KRISPY KREME	TXN00660240	5814	290.60	0.00	
08/06/2025	AMAZON MARK	TXN00660241	5999	53.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2025	AMAZON MARK	TXN00660242	5999	(98.09)	98.09	
08/06/2025	AMAZON MKTPLACE PMTS	TXN00660243	5942	(28.71)	28.71	
08/07/2025	AMAZON RETA	TXN00660244	5331	8.16	0.00	
08/06/2025	AWARD PLAQUE	TXN00660245	7311	217.50	0.00	
08/06/2025	Amazon	TXN00660246	5942	34.36	0.00	
08/06/2025	SLED BACKGROUND CHECK	TXN00660247	9399	25.00	0.00	
08/06/2025	IN PETTIGREW PAINTING LL	TXN00660248	1799	2,396.20	0.00	
08/06/2025	AMAZON MKTPL	TXN00660249	5942	86.24	0.00	
08/06/2025	CAROLINA FLAG AND BANNER	TXN00660250	5949	2,305.35	0.00	
08/06/2025	AMAZON MKTPL	TXN00660251	5942	497.64	0.00	
08/06/2025	STAPLES	TXN00660252	5111	57.55	0.00	
08/06/2025	AMAZON MKTPL	TXN00660253	5942	107.90	0.00	
08/06/2025	SQ EUGENE SMITH	TXN00660254	1520	2,450.00	0.00	
08/05/2025	RUBY'S BAGELS	TXN00660255	5812	110.50	0.00	
08/07/2025	AMAZON MARK	TXN00660256	5999	45.74	0.00	
08/07/2025	Amazon	TXN00660257	5942	(18.30)	18.30	
08/06/2025	PY NIENHUIS&TOUTABOU	TXN00660258	5111	377.72	0.00	
08/06/2025	IN EAST COAST AP MARKETI	TXN00660259	5699	615.46	0.00	
08/06/2025	SERVICE FEE2	TXN00660260	9399	1.00	0.00	
08/06/2025	EXTENDED STAY	TXN00660261	3621	500.00	0.00	
08/06/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00660262	5074	17.66	0.00	
08/06/2025	SLED BACKGROUND CHECK	TXN00660263	9399	25.00	0.00	
08/06/2025	FAMILY DOLLAR	TXN00660264	5331	20.55	0.00	
08/06/2025	NAPA AUTO 0024863	TXN00660265	5533	173.76	0.00	
08/06/2025	Stamps Add Funds	TXN00660266	4215	325.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660267	5942	50.13	0.00	
08/06/2025	AMAZON RETA	TXN00660268	5331	15.62	0.00	
08/07/2025	ULINE SHIP SUPPLIES	TXN00660269	5964	1,251.90	0.00	
08/07/2025	AMAZON MKTPL	TXN00660270	5942	40.27	0.00	
08/07/2025	AMAZON MKTPL	TXN00660271	5942	15.08	0.00	
08/05/2025	CHICK-FIL-A #00854	TXN00660272	5814	674.05	0.00	
08/06/2025	STAPLES	TXN00660273	5111	1,569.48	0.00	
08/06/2025	LOWES #00497	TXN00660274	5200	120.99	0.00	
08/05/2025	SAMSClub.COM	TXN00660275	5300	602.96	0.00	
08/06/2025	AMAZON MKTPL	TXN00660276	5942	272.46	0.00	
08/07/2025	AMAZON MARK	TXN00660277	5999	247.80	0.00	
08/06/2025	Amazon	TXN00660278	5942	42.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2025	MCALISTER'S 1171	TXN00660279	5814	1,912.02	0.00	
08/06/2025	AMAZON MKTPL	TXN00660280	5942	51.53	0.00	
08/06/2025	SERVICE FEE2	TXN00660281	9399	1.00	0.00	
08/05/2025	CHICK-FIL-A #01954	TXN00660282	5814	807.28	0.00	
08/05/2025	E GROUP INC	TXN00660283	5999	512.00	0.00	
08/05/2025	THE HOME DEPOT	TXN00660284	5200	29.08	0.00	
08/06/2025	SP CHILDTHERAPYTOYS	TXN00660285	5945	230.05	0.00	
08/06/2025	SQ QUANTUM TECHNOLOGIES	TXN00660286	8999	2,277.01	0.00	
08/06/2025	PALMETTO BALLOON	TXN00660287	7299	218.00	0.00	
08/06/2025	KRU-KEL CO INC	TXN00660288	5074	619.35	0.00	
08/06/2025	SLED BACKGROUND CHECK	TXN00660289	9399	25.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660290	5942	1,230.24	0.00	
08/06/2025	CPP FAMULARIS PIZZERIA TA	TXN00660291	5812	563.41	0.00	
08/06/2025	AMAZON MKTPL	TXN00660292	5942	59.64	0.00	
08/05/2025	CHICK-FIL-A #01936	TXN00660293	5814	658.29	0.00	
08/06/2025	STARFALL EDUCATION	TXN00660294	8299	355.00	0.00	
08/06/2025	TST MIGLIORIS PIZZERIA	TXN00660295	5812	104.29	0.00	
08/06/2025	AMAZON MKTPL	TXN00660296	5942	48.12	0.00	
08/06/2025	IN LOWCOUNTRY LOCATING L	TXN00660297	4900	300.00	0.00	
08/07/2025	ULINE SHIP SUPPLIES	TXN00660298	5964	578.89	0.00	
08/06/2025	LOWES #03317	TXN00660299	5200	39.17	0.00	
08/06/2025	WAL-MART #1748	TXN00660300	5411	45.76	0.00	
08/06/2025	DOLLAR TREE	TXN00660301	5331	128.40	0.00	
08/06/2025	AMAZON MKTPL	TXN00660302	5942	610.00	0.00	
08/06/2025	SERVICE FEE2	TXN00660303	9399	1.00	0.00	
08/06/2025	VOYAGER SOPRIS	TXN00660304	8299	1,000.00	0.00	
08/06/2025	MENS WEARHOUSE	TXN00660305	5611	54.48	0.00	
08/06/2025	AMAZON MKTPL	TXN00660306	5942	538.46	0.00	
08/06/2025	PUBLIX #633	TXN00660307	5411	7.28	0.00	
08/05/2025	SAMSClub.COM	TXN00660308	5300	515.89	0.00	
08/05/2025	OFFICE DEPOT	TXN00660309	5965	63.20	0.00	
08/06/2025	SLED BACKGROUND CHECK	TXN00660310	9399	25.00	0.00	
08/05/2025	THE HOME DEPOT	TXN00660311	5200	48.72	0.00	
08/06/2025	LAKESHORE LEARNING MATER	TXN00660312	5943	1,404.14	0.00	
08/07/2025	TST EGGS UP GRILL	TXN00660313	5812	571.02	0.00	
08/06/2025	Amazon	TXN00660314	5942	40.23	0.00	
08/06/2025	THE UPS STORE	TXN00660315	7399	16.35	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2025	AMAZON MKTPL	TXN00660316	5942	55.53	0.00	
08/06/2025	SAMS CLUB#8252	TXN00660317	5300	48.26	0.00	
08/06/2025	AMAZON MKTPL	TXN00660318	5942	46.86	0.00	
08/06/2025	SHERWIN-WILLIAMS703283	TXN00660319	5231	33.16	0.00	
08/06/2025	CREATIVE COSTUMING DESI	TXN00660320	5697	2,631.81	0.00	
08/06/2025	TARGET	TXN00660321	5310	51.81	0.00	
08/06/2025	COSTCO	TXN00660322	5300	171.31	0.00	
08/06/2025	VENTRIS LEARNING	TXN00660323	5942	174.40	0.00	
08/06/2025	USPS PO 4514850240	TXN00660324	9402	156.00	0.00	
08/06/2025	TARGET	TXN00660325	5310	28.95	0.00	
08/06/2025	MELLOW MUSHROOM NC	TXN00660326	5812	547.04	0.00	
08/06/2025	AMAZON MKTPL	TXN00660327	5942	5.77	0.00	
08/06/2025	SERVICE FEE2	TXN00660328	9399	1.00	0.00	
08/06/2025	KAPLAN EARLY LEARNING COM	TXN00660329	8299	114.94	0.00	
08/06/2025	Amazon	TXN00660330	5942	10.89	0.00	
08/06/2025	FAMILY DOLLAR	TXN00660331	5331	6.54	0.00	
08/06/2025	AMAZON MKTPL	TXN00660332	5942	160.79	0.00	
08/05/2025	TST DALLE SANDROS PIZZA	TXN00660333	5812	356.41	0.00	
08/06/2025	SLED BACKGROUND CHECK	TXN00660334	9399	25.00	0.00	
08/07/2025	ULINE SHIP SUPPLIES	TXN00660335	5964	476.00	0.00	
08/06/2025	BULK BOOKSTORE	TXN00660336	5192	396.96	0.00	
08/06/2025	AMAZON MKTPL	TXN00660337	5942	76.27	0.00	
08/06/2025	AMAZON MKTPL	TXN00660338	5942	427.05	0.00	
08/06/2025	WM SUPERCENTER	TXN00660339	5411	279.59	0.00	
08/06/2025	AMAZON MKTPLACE PMTS	TXN00660340	5942	(169.38)	169.38	
08/06/2025	AMAZON MKTPL	TXN00660341	5942	41.41	0.00	
08/06/2025	JASON'S JUMP CASTLES	TXN00660342	5999	346.90	0.00	
08/05/2025	OFFICE DEPOT	TXN00660343	5965	426.78	0.00	
08/06/2025	STAPLES	TXN00660344	5111	124.15	0.00	
08/07/2025	AMAZON MKTPL	TXN00660345	5942	87.28	0.00	
08/07/2025	AMAZON MKTPL	TXN00660346	5942	74.28	0.00	
07/31/2025	FORMS AND SUPPLY	TXN00660347	5044	23.97	0.00	
08/06/2025	USPS PO 4514880242	TXN00660348	9402	313.70	0.00	
08/06/2025	AMAZON MKTPL	TXN00660349	5942	20.15	0.00	
08/06/2025	WHOLESALE INDUSTRIAL ELEC	TXN00660350	5732	127.98	0.00	
08/06/2025	AMAZON MKTPL	TXN00660351	5942	12.80	0.00	
08/06/2025	KRU-KEL CO INC	TXN00660352	5074	599.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2025	LEARN ENGINES	TXN00660353	8299	446.02	0.00	
08/06/2025	AMAZON MKTPL	TXN00660354	5942	15.24	0.00	
08/06/2025	WMT PLUS Aug	TXN00660355	5411	14.12	0.00	
08/06/2025	AMAZON MKTPL	TXN00660356	5942	92.64	0.00	
08/07/2025	AMAZON MARK	TXN00660357	5999	494.83	0.00	
08/07/2025	AMAZON MKTPL	TXN00660358	5942	515.38	0.00	
08/06/2025	WALMART.COM	TXN00660359	5310	38.42	0.00	
08/05/2025	CHICK-FIL-A #00654	TXN00660360	5814	676.99	0.00	
08/05/2025	CHICKEN SALAD CHICK	TXN00660361	5814	1,426.22	0.00	
08/06/2025	IN LOWCOUNTRY LOCATING L	TXN00660362	4900	300.00	0.00	
08/06/2025	AMAZON MKTPL	TXN00660363	5942	348.80	0.00	
08/06/2025	LOWES #03317	TXN00660364	5200	119.73	0.00	
08/06/2025	AMAZON MKTPL	TXN00660365	5942	165.64	0.00	
08/06/2025	AMAZON MKTPL	TXN00660366	5942	85.01	0.00	
08/06/2025	O'REILLY 2104	TXN00660367	5533	(27.25)	27.25	
08/06/2025	SLED BACKGROUND CHECK	TXN00660368	9399	25.00	0.00	
08/06/2025	KRU-KEL CO INC	TXN00660369	5074	906.31	0.00	
08/06/2025	AMAZON MKTPL	TXN00660370	5942	180.90	0.00	
08/06/2025	AMAZON MKTPL	TXN00660371	5942	65.34	0.00	
08/06/2025	O'REILLY 2104	TXN00660372	5533	43.55	0.00	
08/06/2025	AMAZON MKTPL	TXN00660373	5942	34.78	0.00	
08/06/2025	AMAZON RETA	TXN00660374	5331	367.20	0.00	
08/05/2025	SAMSClub.COM	TXN00660375	5300	79.34	0.00	
08/07/2025	AMAZON MKTPL	TXN00660376	5942	99.06	0.00	
08/05/2025	WET PETS AQUARIUM SERVICE	TXN00660377	5995	468.00	0.00	
08/06/2025	AMAZON MARK	TXN00660378	5999	164.71	0.00	
08/06/2025	AMAZON MARK	TXN00660379	5999	129.30	0.00	
08/05/2025	MONTESSORI OUTLET	TXN00660380	5712	85.11	0.00	
08/06/2025	IN AMERICAN ASSOCIATION	TXN00660381	8398	90.00	0.00	
08/06/2025	AMAZON MKTPL	TXN00660382	5942	43.56	0.00	
08/06/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00660383	5074	71.33	0.00	
08/06/2025	Amazon	TXN00660384	5942	83.50	0.00	
08/06/2025	AMAZON MKTPL	TXN00660385	5942	110.75	0.00	
08/06/2025	COSTCO	TXN00660386	5300	322.29	0.00	
08/06/2025	AMAZON MKTPL	TXN00660387	5942	20.28	0.00	
08/06/2025	APPLE.COM/BILL	TXN00660388	5818	0.99	0.00	
08/06/2025	NORTH CAROLINA FARMS INC	TXN00660389	5261	112.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2025	AMAZON MKTPL	TXN00660390	5942	126.49	0.00	
08/06/2025	SERVICE FEE2	TXN00660391	9399	1.00	0.00	
08/05/2025	MARCOS PIZZA	TXN00660392	5812	85.56	0.00	
08/06/2025	LOWES #00661	TXN00660393	5200	46.35	0.00	
08/06/2025	AMAZON RETA	TXN00660394	5331	31.34	0.00	
08/06/2025	AMAZON MKTPLACE PMTS	TXN00660395	5942	(57.20)	57.20	
08/06/2025	SLED BACKGROUND CHECK	TXN00660396	9399	25.00	0.00	
08/05/2025	THE HOME DEPOT	TXN00660397	5200	95.84	0.00	
08/05/2025	BOOTJACK BOOT AND CLOTHIN	TXN00660398	5661	29.43	0.00	
08/06/2025	SERVICE FEE2	TXN00660399	9399	1.00	0.00	
08/05/2025	THE HOME DEPOT	TXN00660400	5200	195.22	0.00	
08/07/2025	AMAZON RETA	TXN00660401	5331	31.59	0.00	
08/05/2025	THE HOME DEPOT	TXN00660402	5200	10.83	0.00	
08/06/2025	LOWES #00497	TXN00660403	5200	16.06	0.00	
08/06/2025	FSP SMASH MY TRASH CHARLE	TXN00660404	7349	150.00	0.00	
08/06/2025	AMAZON MKTPL	TXN00660405	5942	319.36	0.00	
08/07/2025	AMAZON MKTPL	TXN00660406	5942	135.58	0.00	
08/06/2025	LOWES #03317	TXN00660407	5200	42.42	0.00	
08/06/2025	STATION 17	TXN00660408	5812	613.32	0.00	
08/07/2025	AMAZON MKTPL	TXN00660409	5942	146.53	0.00	
08/06/2025	SP KINDERMATS	TXN00660410	5399	579.98	0.00	
08/06/2025	HORST WHOLESALE FLORIST	TXN00660411	5992	41.92	0.00	
08/06/2025	SERVICE FEE2	TXN00660412	9399	1.00	0.00	
08/06/2025	AMAZON MKTPL	TXN00660413	5942	79.57	0.00	
08/06/2025	BRANCH BRANCH FLOWER	TXN00660414	5992	107.91	0.00	
08/06/2025	BRUCELLI ADVERTISING	TXN00660415	7311	2,321.16	0.00	
08/07/2025	Amazon	TXN00660416	5942	8.60	0.00	
08/06/2025	AMAZON MKTPL	TXN00660417	5942	45.75	0.00	
08/06/2025	AMAZON MKTPL	TXN00660418	5942	65.06	0.00	
08/06/2025	FAMILY DOLLAR	TXN00660419	5331	83.39	0.00	
08/05/2025	TRUDOOR LLC	TXN00660420	5046	969.23	0.00	
08/06/2025	AIM CAPITAL SOLUTIONS LL	TXN00660421	7399	372.50	0.00	
08/06/2025	SERVICE FEE2	TXN00660422	9399	1.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660423	5942	167.49	0.00	
08/06/2025	WM SUPERCENTER	TXN00660424	5411	138.28	0.00	
08/06/2025	AMAZON MARK	TXN00660425	5999	234.26	0.00	
08/06/2025	AMAZON MKTPL	TXN00660426	5942	146.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2025	BEST BUY	TXN00660427	5732	224.43	0.00	
08/06/2025	LOWES #03317	TXN00660428	5200	152.53	0.00	
08/06/2025	THRIVELY	TXN00660429	8299	2,500.00	0.00	
08/06/2025	LOWES #00907	TXN00660430	5200	1,341.43	0.00	
08/06/2025	AMAZON MKTPL	TXN00660431	5942	64.30	0.00	
08/06/2025	AMAZON MARK	TXN00660432	5999	90.78	0.00	
08/06/2025	AMAZON MKTPL	TXN00660433	5942	666.39	0.00	
08/06/2025	FAMILY DOLLAR	TXN00660434	5331	60.50	0.00	
08/06/2025	JP COOKE COMPANY	TXN00660435	5943	158.97	0.00	
08/06/2025	BEST BUY	TXN00660436	5732	65.38	0.00	
08/06/2025	#451-UNITED REFRIGERATIO	TXN00660437	5046	13.59	0.00	
08/07/2025	AMAZON MKTPL	TXN00660438	5942	92.79	0.00	
08/05/2025	SAMSClub.COM	TXN00660439	5300	55.45	0.00	
08/06/2025	PIGGLY WIGGLY	TXN00660440	5411	213.80	0.00	
08/05/2025	TRANE SUPPLY-115410	TXN00660441	5046	42.76	0.00	
08/07/2025	AMAZON MKTPL	TXN00660442	5942	65.38	0.00	
08/07/2025	National Association o	TXN00660443	8398	175.00	0.00	
08/06/2025	AMAZON MKTPL	TXN00660444	5942	141.42	0.00	
08/06/2025	AMAZON MKTPL	TXN00660445	5942	24.51	0.00	
08/06/2025	AMAZON MKTPLACE PMTS	TXN00660446	5942	(23.51)	23.51	
08/06/2025	SCHOOL DATEBOOKS	TXN00660447	5943	434.03	0.00	
08/06/2025	KRU-KEL CO INC	TXN00660448	5074	665.29	0.00	
08/06/2025	LOWES #00655	TXN00660449	5200	2,488.84	0.00	
08/06/2025	SP SSI BUSINESS	TXN00660450	7221	41.68	0.00	
08/06/2025	AMAZON MKTPL	TXN00660451	5942	68.83	0.00	
08/07/2025	AMAZON MKTPL	TXN00660452	5942	87.18	0.00	
08/06/2025	AMAZON RETA	TXN00660453	5331	31.11	0.00	
08/06/2025	AMAZON MKTPL	TXN00660454	5942	8.45	0.00	
08/06/2025	SLED BACKGROUND CHECK	TXN00660455	9399	25.00	0.00	
08/06/2025	AMAZON MKTPL	TXN00660456	5942	130.80	0.00	
08/06/2025	AMAZON MKTPL	TXN00660457	5942	596.35	0.00	
08/06/2025	PUBLIX #1599	TXN00660458	5411	341.06	0.00	
08/06/2025	SQ TROY EVANS	TXN00660459	7299	2,488.50	0.00	
08/06/2025	SP TROPHYSMACK	TXN00660460	5999	796.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660461	5942	21.57	0.00	
08/06/2025	KRU-KEL CO INC	TXN00660462	5074	335.03	0.00	
08/06/2025	LOWES #00497	TXN00660463	5200	59.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2025	AMAZON MKTPL	TXN00660464	5942	15.25	0.00	
08/05/2025	SAMSLUB.COM	TXN00660465	5300	94.33	0.00	
08/05/2025	LAMINEX	TXN00660466	5199	2,330.13	0.00	
08/06/2025	AMAZON RETA	TXN00660467	5331	37.25	0.00	
08/06/2025	KRU-KEL CO INC	TXN00660468	5074	72.11	0.00	
08/07/2025	Amazon	TXN00660469	5942	30.87	0.00	
08/06/2025	AMAZON MKTPL	TXN00660470	5942	40.62	0.00	
08/06/2025	AMAZON MKTPL	TXN00660471	5942	45.66	0.00	
08/06/2025	SPORTSMANS WAREHOUSE	TXN00660472	5941	190.75	0.00	
08/05/2025	OFFICE DEPOT	TXN00660473	5943	108.39	0.00	
08/07/2025	AMAZON RETA	TXN00660474	5331	68.76	0.00	
08/06/2025	KRISPY KREME	TXN00660475	5814	28.28	0.00	
08/06/2025	OPENAI CHATGPT SUBSCR	TXN00660476	5734	21.80	0.00	
08/05/2025	HOBBY LOBBY #713	TXN00660477	5945	74.22	0.00	
08/06/2025	LOWES #00655	TXN00660478	5200	24.24	0.00	
08/06/2025	AMAZON MKTPLACE PMTS	TXN00660479	5942	(542.81)	542.81	
08/06/2025	CAPITAL ELEC CHARLESTON	TXN00660480	5065	6.18	0.00	
08/06/2025	AMAZON MKTPL	TXN00660481	5942	48.58	0.00	
08/06/2025	AMAZON MKTPL	TXN00660482	5942	6.03	0.00	
08/06/2025	AMAZON MKTPL	TXN00660483	5942	32.00	0.00	
08/05/2025	CHICK-FIL-A #02281	TXN00660484	5814	89.31	0.00	
08/06/2025	WEWILLWRITE INC	TXN00660485	5734	60.00	0.00	
08/06/2025	GATEWAY SUPPLY COMPANY	TXN00660486	5074	120.46	0.00	
08/05/2025	SAMSLUB.COM	TXN00660487	5300	154.03	0.00	
08/06/2025	GLOBAL-E LOGITECH	TXN00660488	5732	1,068.14	0.00	
08/06/2025	KRU-KEL CO INC	TXN00660489	5074	226.53	0.00	
08/06/2025	AMAZON MKTPL	TXN00660490	5942	15.74	0.00	
08/06/2025	AMAZON MKTPLACE PMTS	TXN00660491	5942	(30.61)	30.61	
08/06/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00660492	5074	536.41	0.00	
08/06/2025	LOWES #00661	TXN00660493	5200	14.98	0.00	
08/06/2025	CHARLESTON RUBBER AND GAS	TXN00660494	5085	96.77	0.00	
08/06/2025	STARFALL EDUCATION	TXN00660495	8299	355.00	0.00	
08/06/2025	AMAZON RETA	TXN00660496	5331	16.96	0.00	
08/06/2025	#451-UNITED REFRIGERATIO	TXN00660497	5046	35.53	0.00	
08/06/2025	GATEWAY SUPPLY COMPANY	TXN00660498	5074	188.21	0.00	
08/06/2025	LOWES #00655	TXN00660499	5200	37.02	0.00	
08/05/2025	STAPLES	TXN00660500	5943	187.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2025	SQ 101 PELICAN'S SNOBALL	TXN00660501	5999	523.41	0.00	
08/06/2025	AMAZON MKTPL	TXN00660502	5942	18.52	0.00	
08/06/2025	LOWES #00655	TXN00660503	5200	121.38	0.00	
08/06/2025	LOWES #00661	TXN00660504	5200	6.15	0.00	
08/07/2025	AMAZON MARK	TXN00660505	5999	90.06	0.00	
08/06/2025	TARGET.COM	TXN00660506	5310	(43.60)	43.60	
08/06/2025	JP COOKE COMPANY	TXN00660507	5943	50.50	0.00	
08/06/2025	AMAZON MKTPLACE PMTS	TXN00660508	5942	(542.81)	542.81	
08/06/2025	GLOBAL-E LOGITECH	TXN00660509	5732	715.00	0.00	
count: 328				93,319.17	1,582.27	
08/08/2025						
08/07/2025	SLED BACKGROUND CHECK	TXN00660510	9399	25.00	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660511	9399	25.00	0.00	
08/06/2025	CHICK-FIL-A #02281	TXN00660512	5814	416.34	0.00	
08/06/2025	DOMINO'S 7284	TXN00660513	5814	44.63	0.00	
08/07/2025	AMAZON MKTPL	TXN00660514	5942	10.34	0.00	
08/08/2025	AMAZON MARK	TXN00660515	5999	80.64	0.00	
08/07/2025	DAIKIN APPLIED	TXN00660516	1711	95.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660517	5942	178.26	0.00	
08/07/2025	AMAZON MKTPL	TXN00660518	5942	239.79	0.00	
08/06/2025	VSP BERLINS RESTAURANT SU	TXN00660519	5099	(188.99)	188.99	
08/07/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00660520	5074	1,412.17	0.00	
08/07/2025	LOWES #00661	TXN00660521	5200	11.97	0.00	
08/08/2025	AMAZON RETA	TXN00660522	5331	12.92	0.00	
08/07/2025	SQ EUGENE SMITH	TXN00660523	1520	2,475.00	0.00	
08/06/2025	WALMART.COM 8009256278	TXN00660524	5310	254.13	0.00	
08/07/2025	JOTFORM INC	TXN00660525	5734	510.12	0.00	
08/07/2025	SERVICE FEE2	TXN00660526	9399	1.00	0.00	
08/07/2025	ELAND & ASSOCIATES LLC	TXN00660527	7399	275.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660528	5942	50.16	0.00	
08/07/2025	POSITIVE PROMOTIONS	TXN00660529	5099	1,365.88	0.00	
08/06/2025	VSP EPS LEARNING	TXN00660530	8999	1,421.31	0.00	
08/07/2025	OFFICE DEPOT	TXN00660531	5943	81.72	0.00	
08/07/2025	AMAZON MKTPL	TXN00660532	5942	55.92	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660533	9399	25.00	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660534	9399	25.00	0.00	
08/06/2025	VSP EPS LEARNING	TXN00660535	8999	1,410.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2025	AMAZON MKTPL	TXN00660536	5942	108.10	0.00	
08/07/2025	AMAZON MKTPL	TXN00660537	5942	14.86	0.00	
08/07/2025	PY CSS EMBROIDERY	TXN00660538	2741	228.90	0.00	
08/07/2025	AMAZON RETA	TXN00660539	5331	548.22	0.00	
08/06/2025	RUBY'S BAGELS	TXN00660540	5812	43.27	0.00	
08/08/2025	WP The Little Sign Co	TXN00660541	5399	160.00	0.00	
08/07/2025	SP PARENT INSTITUTE	TXN00660542	8211	757.00	0.00	
08/07/2025	STAPLES	TXN00660543	5111	97.20	0.00	
08/07/2025	SAMS CLUB #8252	TXN00660544	5300	212.60	0.00	
08/07/2025	S&S WORLDWIDE,	TXN00660545	5945	165.60	0.00	
08/07/2025	AMAZON RETA	TXN00660546	5331	37.14	0.00	
08/07/2025	AMAZON MKTPL	TXN00660547	5942	67.79	0.00	
08/07/2025	SERVICE FEE2	TXN00660548	9399	1.00	0.00	
08/07/2025	PADLET AZQE5XTMHUH2N9	TXN00660549	8299	99.99	0.00	
08/07/2025	KRU-KEL CO INC	TXN00660550	5074	23.93	0.00	
08/07/2025	HEGGERTY.ORG	TXN00660551	2741	39.25	0.00	
08/07/2025	IN COMMERCIAL LAUNDRY SE	TXN00660552	7699	194.09	0.00	
08/07/2025	SP FARPOINTASTRO	TXN00660553	5999	144.88	0.00	
08/08/2025	ULINE SHIP SUPPLIES	TXN00660554	5964	1,088.80	0.00	
08/07/2025	SERVICE FEE2	TXN00660555	9399	1.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660556	5942	118.40	0.00	
08/07/2025	AMAZON MKTPL	TXN00660557	5942	40.79	0.00	
08/07/2025	AMAZON MKTPL	TXN00660558	5942	311.83	0.00	
08/07/2025	STAPLES	TXN00660559	5111	25.99	0.00	
08/07/2025	AMAZON MKTPL	TXN00660560	5942	239.44	0.00	
08/07/2025	AMAZON MARK	TXN00660561	5999	68.95	0.00	
08/07/2025	SERVICE FEE2	TXN00660562	9399	1.00	0.00	
08/07/2025	LOWES #00497	TXN00660563	5200	15.54	0.00	
08/07/2025	AMAZON MKTPL	TXN00660564	5942	239.91	0.00	
08/07/2025	STAPLES	TXN00660565	5111	13.82	0.00	
08/07/2025	AMAZON MKTPL	TXN00660566	5942	175.74	0.00	
08/07/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00660567	5074	580.20	0.00	
08/07/2025	ELDERSACE HDWR-MNTPLSNT	TXN00660568	5251	9.11	0.00	
08/07/2025	MATHEMATICALLYMINDED	TXN00660569	8299	18.25	0.00	
08/07/2025	AMAZON MARK	TXN00660570	5999	203.92	0.00	
08/07/2025	IMM PROMOTIONALS	TXN00660571	2741	1,337.65	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660572	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2025	ZOOM.COM 888-799-9666	TXN00660573	4814	2,398.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660574	5942	22.77	0.00	
08/07/2025	SERVICE FEE2	TXN00660575	9399	1.00	0.00	
08/07/2025	STAPLES	TXN00660576	5111	317.04	0.00	
08/07/2025	SQ QUANTUM TECHNOLOGIES	TXN00660577	8999	287.62	0.00	
08/07/2025	AMAZON MKTPL	TXN00660578	5942	703.89	0.00	
08/07/2025	THE FLYING BISCUIT CAF	TXN00660579	5812	572.32	0.00	
08/07/2025	SERVICE FEE2	TXN00660580	9399	1.00	0.00	
08/08/2025	AMAZON MARK	TXN00660581	5999	65.36	0.00	
08/07/2025	FLIR-ESW-USA	TXN00660582	5946	2,300.00	0.00	
08/07/2025	AMAZON MARK	TXN00660583	5999	815.78	0.00	
08/08/2025	MCALISTER'S 1171	TXN00660584	5814	2,243.19	0.00	
08/07/2025	AMAZON MKTPL	TXN00660585	5942	298.09	0.00	
08/08/2025	TARGET PLUS	TXN00660586	5310	19.01	0.00	
08/07/2025	LOWES #00497	TXN00660587	5200	88.36	0.00	
08/07/2025	AMERICAN ASSOC OF SCHOOL	TXN00660588	8641	2,750.00	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660589	9399	25.00	0.00	
08/07/2025	WWW.CHARLESTONWHOLESA	TXN00660590	5992	78.75	0.00	
08/08/2025	AMAZON MKTPL	TXN00660591	5942	34.16	0.00	
08/06/2025	THE HOME DEPOT	TXN00660592	5200	195.11	0.00	
08/07/2025	STAPLES	TXN00660593	5111	628.54	0.00	
08/07/2025	OPENAI CHATGPT SUBSCR	TXN00660594	5734	21.80	0.00	
08/07/2025	WM SUPERCENTER	TXN00660595	5411	554.99	0.00	
08/06/2025	THE HOME DEPOT	TXN00660596	5200	22.78	0.00	
08/07/2025	CAR STICKERS	TXN00660597	2741	61.25	0.00	
08/08/2025	AMAZON RETA	TXN00660598	5331	14.55	0.00	
08/07/2025	AMAZON MKTPLACE PMTS	TXN00660599	5942	(55.56)	55.56	
08/07/2025	AMAZON MKTPL	TXN00660600	5942	55.95	0.00	
08/08/2025	PANERA BREAD	TXN00660601	5812	858.76	0.00	
08/07/2025	AMAZON MKTPL	TXN00660602	5942	29.39	0.00	
08/07/2025	AMAZON MKTPL	TXN00660603	5942	97.24	0.00	
08/07/2025	STAPLES	TXN00660604	5111	100.15	0.00	
08/07/2025	WWW COSTCO COM	TXN00660605	5300	111.11	0.00	
08/07/2025	STAPLES	TXN00660606	5111	13.41	0.00	
08/08/2025	AMAZON MKTPL	TXN00660607	5942	135.06	0.00	
08/07/2025	AMAZON MKTPL	TXN00660608	5942	509.58	0.00	
08/07/2025	DOLLAR TREE	TXN00660609	5331	42.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2025	STAPLES	TXN00660610	5111	34.97	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660611	9399	25.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660612	5942	189.62	0.00	
08/07/2025	Amazon	TXN00660613	5942	25.86	0.00	
08/07/2025	Subway 26764	TXN00660614	5814	300.51	0.00	
08/07/2025	Amazon	TXN00660615	5942	40.31	0.00	
08/07/2025	SP FARPOINTASTRO	TXN00660616	5999	77.55	0.00	
08/07/2025	RTR DIRECT	TXN00660617	5713	263.46	0.00	
08/07/2025	SHERWIN-WILLIAMS702395	TXN00660618	5231	64.54	0.00	
08/08/2025	AMAZON MKTPL	TXN00660619	5942	14.79	0.00	
08/07/2025	BSN SPORTS LLC	TXN00660620	5137	1,754.68	0.00	
08/07/2025	CUSTOMINK GROUPS	TXN00660621	5691	207.19	0.00	
08/07/2025	AMAZON MKTPL	TXN00660622	5942	497.37	0.00	
08/07/2025	STAPLES	TXN00660623	5111	252.51	0.00	
08/07/2025	LOWES #00539	TXN00660624	5200	137.30	0.00	
08/07/2025	TARGET.COM	TXN00660625	5310	21.40	0.00	
08/07/2025	AMAZON MKTPL	TXN00660626	5942	141.67	0.00	
08/07/2025	TARGET.COM	TXN00660627	5310	39.24	0.00	
08/07/2025	AMAZON MKTPL	TXN00660628	5942	26.81	0.00	
08/06/2025	BIG GAME SPORTS	TXN00660629	5941	34.99	0.00	
08/07/2025	Amazon	TXN00660630	5942	127.20	0.00	
08/06/2025	CHICK-FIL-A #01936	TXN00660631	5814	1,227.94	0.00	
08/08/2025	AMAZON RETA	TXN00660632	5331	45.00	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660633	9399	25.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660634	5942	334.39	0.00	
08/07/2025	AMAZON MKTPL	TXN00660635	5942	40.32	0.00	
08/06/2025	OFFICE DEPOT	TXN00660636	5943	27.61	0.00	
08/06/2025	MARCOS PIZZA	TXN00660637	5812	157.12	0.00	
08/07/2025	AMAZON MKTPL	TXN00660638	5942	22.83	0.00	
08/07/2025	GATEWAY SUPPLY COMPANY	TXN00660639	5074	9.80	0.00	
08/07/2025	OFFICE DEPOT	TXN00660640	5943	3.96	0.00	
08/08/2025	AMAZON RETA	TXN00660641	5331	33.22	0.00	
08/07/2025	Amazon	TXN00660642	5942	170.14	0.00	
08/08/2025	AMAZON MKTPL	TXN00660643	5942	1,198.98	0.00	
08/07/2025	AMAZON MARK	TXN00660644	5999	89.44	0.00	
08/07/2025	AMAZON MARK	TXN00660645	5999	25.38	0.00	
08/07/2025	AMAZON MKTPL	TXN00660646	5942	119.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2025	AMAZON RETA	TXN00660647	5331	115.55	0.00	
08/07/2025	WWW COSTCO COM	TXN00660648	5300	126.41	0.00	
08/07/2025	AMAZON MKTPL	TXN00660649	5942	456.42	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660650	9399	25.00	0.00	
08/07/2025	PAYPAL FRAZIERCOLL	TXN00660651	8351	329.60	0.00	
08/08/2025	REALLY GOOD STUFF	TXN00660652	8299	87.41	0.00	
08/07/2025	FOOD LION #2532	TXN00660653	5411	80.84	0.00	
08/07/2025	PUBLIX #824	TXN00660654	5411	13.00	0.00	
08/07/2025	ALL SEASONS HARDWARE-JOH	TXN00660655	5251	12.97	0.00	
08/07/2025	AMAZON MKTPL	TXN00660656	5942	47.94	0.00	
08/07/2025	AMAZON RETA	TXN00660657	5331	7.64	0.00	
08/07/2025	AMAZON MKTPL	TXN00660658	5942	540.08	0.00	
08/08/2025	AMAZON MARK	TXN00660659	5999	32.69	0.00	
08/07/2025	SP FENIX STORE	TXN00660660	5941	123.43	0.00	
08/08/2025	AMAZON MKTPLACE PMTS	TXN00660661	5942	(37.04)	37.04	
08/08/2025	AMAZON MARK	TXN00660662	5999	21.79	0.00	
08/07/2025	AMAZON MKTPL	TXN00660663	5942	207.08	0.00	
08/07/2025	AMAZON MKTPL	TXN00660664	5942	79.53	0.00	
08/07/2025	AMAZON RETA	TXN00660665	5331	348.79	0.00	
08/07/2025	STAPLES	TXN00660666	5111	121.64	0.00	
08/07/2025	NAPA AUTO 0024863	TXN00660667	5533	155.76	0.00	
08/06/2025	OFFICE DEPOT	TXN00660668	5965	49.02	0.00	
08/07/2025	SERVICE FEE2	TXN00660669	9399	1.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660670	5942	138.74	0.00	
08/06/2025	MARION SQUARE GARAGE M	TXN00660671	7523	2,475.00	0.00	
08/07/2025	COSTCO	TXN00660672	5300	353.78	0.00	
08/07/2025	ABC AWNING & VENETIAN	TXN00660673	5998	34.88	0.00	
08/08/2025	AMAZON MARK	TXN00660674	5999	30.56	0.00	
08/07/2025	SP FITNESS FINDERS	TXN00660675	5999	100.49	0.00	
08/07/2025	LOWES #00655	TXN00660676	5200	205.81	0.00	
08/07/2025	CPR NATIONALCPR	TXN00660677	8244	12.95	0.00	
08/07/2025	Amazon	TXN00660678	5942	98.40	0.00	
08/07/2025	AMAZON MKTPL	TXN00660679	5942	37.50	0.00	
08/07/2025	WEST MUSIC	TXN00660680	5733	45.92	0.00	
08/07/2025	AMAZON MKTPL	TXN00660681	5942	36.23	0.00	
08/07/2025	AMAZON MKTPL	TXN00660682	5942	70.29	0.00	
08/07/2025	CUSTOMINK GROUPS	TXN00660683	5691	109.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2025	TFS FISHERSCI ECOM FSE	TXN00660684	5047	17.21	0.00	
08/06/2025	STAPLES	TXN00660685	5943	27.24	0.00	
08/06/2025	STARBUCKS	TXN00660686	5814	40.00	0.00	
08/07/2025	AMAZON MARK	TXN00660687	5999	70.45	0.00	
08/07/2025	AMAZON MKTPL	TXN00660688	5942	163.49	0.00	
08/07/2025	SERVICE FEE2	TXN00660689	9399	1.00	0.00	
08/07/2025	FOOD LION #0252	TXN00660690	5411	25.48	0.00	
08/07/2025	AMAZON MKTPL	TXN00660691	5942	41.41	0.00	
08/06/2025	MONTESSORI OUTLET	TXN00660692	5712	57.77	0.00	
08/07/2025	CUSTOMINK LLC	TXN00660693	5691	2,038.30	0.00	
08/07/2025	FERGUSON ENT	TXN00660694	5074	153.13	0.00	
08/07/2025	PROJECT LEAD THE	TXN00660695	8398	853.00	0.00	
08/07/2025	ANIXTER-PS #005H CHARLSTO	TXN00660696	5065	429.59	0.00	
08/07/2025	THE FLYING BISCUIT CAF	TXN00660697	5812	331.58	0.00	
08/07/2025	AMAZON MKTPL	TXN00660698	5942	414.00	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660699	9399	25.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660700	5942	15.98	0.00	
08/07/2025	AMAZON RETA	TXN00660701	5331	1,457.40	0.00	
08/07/2025	AMAZON MKTPLACE PMTS	TXN00660702	5942	(55.56)	55.56	
08/07/2025	SERVICE FEE2	TXN00660703	9399	1.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660704	5942	21.67	0.00	
08/07/2025	AMAZON MKTPL	TXN00660705	5942	21.67	0.00	
08/07/2025	AMAZON MKTPL	TXN00660706	5942	61.02	0.00	
08/06/2025	MOE'S # 143	TXN00660707	5814	1,398.53	0.00	
08/07/2025	WM SUPERCENTER	TXN00660708	5411	96.81	0.00	
08/07/2025	Amazon	TXN00660709	5942	289.62	0.00	
08/06/2025	THE HOME DEPOT	TXN00660710	5200	138.89	0.00	
08/07/2025	WM SUPERCENTER	TXN00660711	5411	10.05	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660712	9399	25.00	0.00	
08/07/2025	INNOVATIVE FOODSERVICE G	TXN00660713	7394	652.73	0.00	
08/07/2025	BOOMBALLOON CHR	TXN00660714	5947	659.55	0.00	
08/07/2025	Amazon	TXN00660715	5942	16.38	0.00	
08/07/2025	THE FLYING BISCUIT CAF	TXN00660716	5812	255.26	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660717	9399	25.00	0.00	
08/07/2025	PRICE WISE FOODS	TXN00660718	5411	48.15	0.00	
08/07/2025	COSTCO	TXN00660719	5300	668.01	0.00	
08/07/2025	SERVICE FEE2	TXN00660720	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2025	PANERA BREAD	TXN00660721	5812	1,766.65	0.00	
08/07/2025	AMAZON MKTPL	TXN00660722	5942	29.68	0.00	
08/07/2025	AMAZON MKTPL	TXN00660723	5942	156.48	0.00	
08/06/2025	STAPLES	TXN00660724	5943	21.79	0.00	
08/07/2025	SQ KRG PRODUCTIONS	TXN00660725	7333	150.00	0.00	
08/06/2025	SAMSClub.COM	TXN00660726	5300	50.71	0.00	
08/06/2025	SAMSClub.COM	TXN00660727	5300	247.75	0.00	
08/07/2025	AMAZON MKTPL	TXN00660728	5942	78.45	0.00	
08/06/2025	CHICK-FIL-A #00582	TXN00660729	5814	407.37	0.00	
08/07/2025	JOHNSON LAMBE COMPANY	TXN00660730	5941	822.95	0.00	
08/07/2025	IN RONSPEAK	TXN00660731	8299	5,000.00	0.00	
08/07/2025	VWR INTERNATIONAL INC	TXN00660732	5047	30.72	0.00	
08/07/2025	SERVICE FEE2	TXN00660733	9399	1.00	0.00	
08/07/2025	SERVICE FEE2	TXN00660734	9399	1.00	0.00	
08/07/2025	STAPLES	TXN00660735	5111	38.92	0.00	
08/07/2025	POSITIVE PROMOTIONS	TXN00660736	5099	424.82	0.00	
08/07/2025	WALMART.COM 8009256278	TXN00660737	5310	63.20	0.00	
08/07/2025	AMAZON RETA	TXN00660738	5331	1,309.10	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660739	9399	25.00	0.00	
08/07/2025	AMAZON RETA	TXN00660740	5331	29.69	0.00	
08/07/2025	AMAZON MKTPL	TXN00660741	5942	64.30	0.00	
08/07/2025	AMAZON MKTPL	TXN00660742	5942	31.35	0.00	
08/06/2025	HOBBY-LOBBY #505	TXN00660743	5945	26.14	0.00	
08/07/2025	SERVICE FEE2	TXN00660744	9399	1.00	0.00	
08/07/2025	SQ MADD OG ENTERTAINMENT	TXN00660745	7929	150.00	0.00	
08/07/2025	SERVICE FEE2	TXN00660746	9399	1.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660747	5942	152.25	0.00	
08/07/2025	PAPA JOHNS #1841	TXN00660748	5814	521.07	0.00	
08/07/2025	STAPLES	TXN00660749	5111	145.83	0.00	
08/07/2025	Etsy.com ArtUnlimitedM	TXN00660750	5699	32.70	0.00	
08/07/2025	LOWES #00655	TXN00660751	5200	51.60	0.00	
08/08/2025	AMAZON MKTPL	TXN00660752	5942	152.58	0.00	
08/06/2025	CHICK-FIL-A #02281	TXN00660753	5814	99.07	0.00	
08/07/2025	LAKESHORE LEARNING MATER	TXN00660754	5943	567.92	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660755	9399	25.00	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660756	9399	25.00	0.00	
08/07/2025	AMAZON MARK	TXN00660757	5999	25.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2025	AMAZON MKTPL	TXN00660758	5942	43.59	0.00	
08/07/2025	AMAZON MKTPL	TXN00660759	5942	1,066.79	0.00	
08/07/2025	MYTANA	TXN00660760	7399	690.61	0.00	
08/07/2025	CUSTOMINK GROUPS	TXN00660761	5691	17.27	0.00	
08/06/2025	CHICK-FIL-A #02281	TXN00660762	5814	86.36	0.00	
08/07/2025	AMAZON MKTPL	TXN00660763	5942	108.92	0.00	
08/06/2025	OFFICE DEPOT	TXN00660764	5943	691.72	0.00	
08/07/2025	SERVICE FEE2	TXN00660765	9399	1.00	0.00	
08/06/2025	WAL-MART #4384	TXN00660766	5411	108.93	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660767	9399	25.00	0.00	
08/07/2025	COSTCO	TXN00660768	5300	181.03	0.00	
08/07/2025	SHERWIN-WILLIAMS725140	TXN00660769	5231	80.64	0.00	
08/07/2025	SCGOV866-340-7105DMV0010	TXN00660770	9399	50.83	0.00	
08/07/2025	AMAZON RETA	TXN00660771	5331	102.08	0.00	
08/07/2025	AMAZON MKTPL	TXN00660772	5942	3.91	0.00	
08/07/2025	AMAZON RETA	TXN00660773	5331	33.24	0.00	
08/07/2025	Amazon	TXN00660774	5942	125.26	0.00	
08/07/2025	AMAZON MKTPL	TXN00660775	5942	237.60	0.00	
08/07/2025	KRU-KEL CO INC	TXN00660776	5074	277.63	0.00	
08/07/2025	AMAZON MKTPL	TXN00660777	5942	53.94	0.00	
08/07/2025	AMAZON MKTPL	TXN00660778	5942	28.33	0.00	
08/07/2025	AMAZON MARK	TXN00660779	5999	197.44	0.00	
08/07/2025	LAKESHORE LEARNING MATER	TXN00660780	5943	620.26	0.00	
08/07/2025	SERVICE FEE2	TXN00660781	9399	1.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660782	5942	28.25	0.00	
08/07/2025	AMAZON MKTPL	TXN00660783	5942	19.57	0.00	
08/07/2025	AMAZON MKTPL	TXN00660784	5942	18.39	0.00	
08/07/2025	AMAZON MKTPL	TXN00660785	5942	40.88	0.00	
08/07/2025	SERVICE FEE2	TXN00660786	9399	1.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660787	5942	292.64	0.00	
08/07/2025	SP BREAKOUT EDU	TXN00660788	8299	129.71	0.00	
08/08/2025	AMAZON RETA	TXN00660789	5331	32.70	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660790	9399	25.00	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660791	9399	25.00	0.00	
08/07/2025	STAPLES	TXN00660792	5111	(1,277.48)	1,277.48	
08/07/2025	AMAZON MKTPL	TXN00660793	5942	43.58	0.00	
08/07/2025	KRU-KEL CO INC	TXN00660794	5074	291.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2025	AMAZON MKTPLACE PMTS	TXN00660795	5942	(256.80)	256.80	
08/07/2025	KRU-KEL CO INC	TXN00660796	5074	501.53	0.00	
08/07/2025	Amazon	TXN00660797	5942	37.20	0.00	
08/07/2025	AMAZON MKTPL	TXN00660798	5942	43.59	0.00	
08/07/2025	AMAZON MKTPL	TXN00660799	5942	30.58	0.00	
08/07/2025	AMAZON MKTPL	TXN00660800	5942	181.23	0.00	
08/07/2025	SQ PRIME MAINTENANCE GRO	TXN00660801	1520	2,490.50	0.00	
08/06/2025	OFFICE DEPOT	TXN00660802	5943	73.96	0.00	
08/07/2025	SERVICE FEE2	TXN00660803	9399	1.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660804	5942	164.25	0.00	
08/05/2025	OFFICE DEPOT	TXN00660805	5943	(44.68)	44.68	
08/07/2025	AMAZON RETA	TXN00660806	5331	54.34	0.00	
08/07/2025	WALMART.COM 8009256278	TXN00660807	5310	59.53	0.00	
08/07/2025	AMAZON MKTPL	TXN00660808	5942	29.57	0.00	
08/07/2025	SERVICE FEE2	TXN00660809	9399	1.00	0.00	
08/07/2025	EZCATER THE GREAT GREE	TXN00660810	5811	2,446.54	0.00	
08/08/2025	IMAGESTUFF.COM	TXN00660811	5999	232.99	0.00	
08/07/2025	STAPLES	TXN00660812	5111	35.32	0.00	
08/07/2025	SP MAKEY MAKEY SHOP	TXN00660813	5999	129.75	0.00	
08/07/2025	AMAZON MKTPL	TXN00660814	5942	245.06	0.00	
08/07/2025	AMAZON MKTPL	TXN00660815	5942	47.81	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660816	9399	25.00	0.00	
08/07/2025	SLED BACKGROUND CHECK	TXN00660817	9399	25.00	0.00	
08/06/2025	RUBY`S BAGELS	TXN00660818	5812	58.94	0.00	
08/06/2025	THE HOME DEPOT	TXN00660819	5200	86.99	0.00	
08/06/2025	TRANE SUPPLY-115410	TXN00660820	5046	661.40	0.00	
08/07/2025	LOWES #00497	TXN00660821	5200	59.91	0.00	
08/07/2025	SERVICE FEE2	TXN00660822	9399	1.00	0.00	
08/07/2025	AMAZON MKTPL	TXN00660823	5942	146.77	0.00	
08/08/2025	KRISPY KREME	TXN00660824	5814	374.12	0.00	
08/07/2025	HARRIS TEETER	TXN00660825	5411	11.96	0.00	
08/07/2025	STAPLES	TXN00660826	5111	71.21	0.00	
08/07/2025	AMAZON MKTPL	TXN00660827	5942	113.59	0.00	
08/06/2025	THE HOME DEPOT	TXN00660828	5200	45.68	0.00	
count: 319				84,609.54	1,916.11	
08/11/2025						
08/08/2025	DAIKIN APPLIED	TXN00660829	1711	2,070.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2025	STAPLES	TXN00660830	5111	176.70	0.00	
08/08/2025	THE HOME DEPOT	TXN00660831	5200	537.30	0.00	
08/08/2025	PAYPAL AREED104	TXN00660832	8999	844.75	0.00	
08/10/2025	AMAZON MKTPL	TXN00660833	5942	107.05	0.00	
08/08/2025	FLINN SCIENTIFIC INC	TXN00660834	5943	521.21	0.00	
08/10/2025	AMAZON MKTPL	TXN00660835	5942	223.21	0.00	
08/08/2025	AMAZON MKTPL	TXN00660836	5942	18.52	0.00	
08/10/2025	AMAZON MKTPL	TXN00660837	5942	677.60	0.00	
08/08/2025	AMAZON MKTPL	TXN00660838	5942	46.37	0.00	
08/08/2025	ADVANCED DOOR SYSTEMS	TXN00660839	5085	844.99	0.00	
08/08/2025	Sportdecals	TXN00660840	5655	291.38	0.00	
08/10/2025	AMAZON MARK	TXN00660841	5999	53.14	0.00	
08/10/2025	AMAZON MKTPL	TXN00660842	5942	11.77	0.00	
08/08/2025	AMAZON RETA	TXN00660843	5331	35.89	0.00	
08/08/2025	AMAZON MKTPL	TXN00660844	5942	207.68	0.00	
08/10/2025	AMAZON MKTPL	TXN00660845	5942	212.43	0.00	
08/10/2025	AMAZON MKTPL	TXN00660846	5942	795.55	0.00	
08/08/2025	LOWES #00655	TXN00660847	5200	(32.68)	32.68	
08/08/2025	WALMART.COM	TXN00660848	5310	56.65	0.00	
08/09/2025	AMAZON MKTPL	TXN00660849	5942	27.32	0.00	
08/10/2025	AMAZON MKTPL	TXN00660850	5942	1,456.22	0.00	
08/08/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00660851	5074	307.98	0.00	
08/10/2025	STAPLES	TXN00660852	5111	148.67	0.00	
08/10/2025	SERVICE FEE2	TXN00660853	9399	1.00	0.00	
08/08/2025	STICKER MULE	TXN00660854	5111	74.12	0.00	
08/08/2025	LOWES #03317	TXN00660855	5200	13.86	0.00	
08/09/2025	THE HOME DEPOT	TXN00660856	5200	69.11	0.00	
08/08/2025	CAFE A MODO MIO	TXN00660857	5812	156.83	0.00	
08/08/2025	SLED BACKGROUND CHECK	TXN00660858	9399	25.00	0.00	
08/09/2025	AMAZON MARK	TXN00660859	5999	39.23	0.00	
08/09/2025	AMAZON MKTPL	TXN00660860	5942	115.17	0.00	
08/08/2025	SERVICE FEE2	TXN00660861	9399	1.00	0.00	
08/08/2025	SMALLHANDS-MONTESSORISRVC	TXN00660862	8299	135.99	0.00	
08/08/2025	SAMSClub #8252	TXN00660863	5300	255.03	0.00	
08/08/2025	OFFICE DEPOT	TXN00660864	5943	541.56	0.00	
08/09/2025	AMAZON MKTPL	TXN00660865	5942	23.95	0.00	
08/10/2025	TEACHERSPAYTEACHERS.COM	TXN00660866	5815	3.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2025	AMAZON MKTPL	TXN00660867	5942	67.58	0.00	
08/08/2025	OFFICE DEPOT	TXN00660868	5943	49.03	0.00	
08/08/2025	SLED BACKGROUND CHECK	TXN00660869	9399	25.00	0.00	
08/08/2025	AMAZON MKTPL	TXN00660870	5942	42.50	0.00	
08/08/2025	LOWES #00497	TXN00660871	5200	39.15	0.00	
08/08/2025	SQ SIGN IT QUICK	TXN00660872	8999	621.29	0.00	
08/07/2025	TRANE SUPPLY-115410	TXN00660873	5046	393.11	0.00	
08/08/2025	SC BAR LRE	TXN00660874	8699	225.00	0.00	
08/08/2025	WALMART.COM 8009256278	TXN00660875	5310	319.81	0.00	
08/08/2025	WALMART.COM	TXN00660876	5310	44.11	0.00	
08/09/2025	Amazon	TXN00660877	5942	65.38	0.00	
08/07/2025	SAMS CLUB #8252	TXN00660878	5300	(32.66)	32.66	
08/08/2025	COSTCO	TXN00660879	5300	87.68	0.00	
08/11/2025	Dicks Sporting Goods	TXN00660880	5941	648.60	0.00	
08/10/2025	SLED BACKGROUND CHECK	TXN00660881	9399	25.00	0.00	
08/10/2025	SAMS CLUB RENEWAL	TXN00660882	5300	119.90	0.00	
08/10/2025	STAPLES	TXN00660883	5111	148.99	0.00	
08/10/2025	SLED BACKGROUND CHECK	TXN00660884	9399	25.00	0.00	
08/08/2025	AMAZON MKTPL	TXN00660885	5942	61.68	0.00	
08/08/2025	THE HOME DEPOT	TXN00660886	5200	14.13	0.00	
08/08/2025	AMAZON MKTPL	TXN00660887	5942	63.17	0.00	
08/10/2025	STAPLES	TXN00660888	5111	10.40	0.00	
08/07/2025	UGA EXTENSION	TXN00660889	8220	50.00	0.00	
08/09/2025	Amazon	TXN00660890	5942	32.69	0.00	
08/08/2025	AMAZON MKTPL	TXN00660891	5942	87.14	0.00	
08/08/2025	AMAZON MKTPL	TXN00660892	5942	133.58	0.00	
08/07/2025	STAPLES	TXN00660893	5943	90.34	0.00	
08/10/2025	STAPLES	TXN00660894	5111	794.28	0.00	
08/10/2025	STAPLES	TXN00660895	5111	294.06	0.00	
08/10/2025	SERVICE FEE2	TXN00660896	9399	1.00	0.00	
08/10/2025	AMAZON MARK	TXN00660897	5999	565.60	0.00	
08/07/2025	TRANE SUPPLY-115410	TXN00660898	5046	87.13	0.00	
08/09/2025	STAPLES	TXN00660899	5111	32.66	0.00	
08/10/2025	AMAZON MARK	TXN00660900	5999	141.40	0.00	
08/08/2025	SLED BACKGROUND CHECK	TXN00660901	9399	25.00	0.00	
08/08/2025	LAKESHORE LEARNING MATER	TXN00660902	5943	52.77	0.00	
08/08/2025	AMAZON MKTPL	TXN00660903	5942	40.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2025	LOWES #00539	TXN00660904	5200	102.33	0.00	
08/08/2025	SERVICE FEE2	TXN00660905	9399	1.00	0.00	
08/08/2025	AMAZON MKTPL	TXN00660906	5942	19.60	0.00	
08/07/2025	PIZZA A MODO MIO	TXN00660907	5812	(258.85)	258.85	
08/10/2025	AMAZON MKTPL	TXN00660908	5942	40.30	0.00	
08/10/2025	AMAZON MARK	TXN00660909	5999	313.84	0.00	
08/10/2025	Amazon	TXN00660910	5942	143.76	0.00	
08/09/2025	Amazon	TXN00660911	5942	22.88	0.00	
08/09/2025	ROCHESTER 100 INC	TXN00660912	5199	119.90	0.00	
08/08/2025	BSN SPORTS LLC	TXN00660913	5137	2,077.72	0.00	
08/10/2025	STAPLES	TXN00660914	5111	335.50	0.00	
08/08/2025	TRANE SUPPLY-115410	TXN00660915	5046	221.34	0.00	
08/09/2025	AMAZON MKTPL	TXN00660916	5942	7.24	0.00	
08/10/2025	STAPLES	TXN00660917	5111	79.55	0.00	
08/08/2025	SLED BACKGROUND CHECK	TXN00660918	9399	25.00	0.00	
08/08/2025	STAPLES	TXN00660919	5111	154.02	0.00	
08/07/2025	DAIKIN APPLIED	TXN00660920	1711	146.60	0.00	
08/10/2025	STAPLES	TXN00660921	5111	73.16	0.00	
08/10/2025	AMAZON MKTPL	TXN00660922	5942	1,555.97	0.00	
08/09/2025	5XXD3 SC LOCKSMITH	TXN00660923	7339	245.00	0.00	
08/10/2025	STAPLES	TXN00660924	5111	136.47	0.00	
08/09/2025	CHICK-FIL-A #00854	TXN00660925	5814	12.04	0.00	
08/08/2025	AMAZON MKTPLACE PMTS	TXN00660926	5942	(76.29)	76.29	
08/08/2025	STAPLES	TXN00660927	5111	261.65	0.00	
08/07/2025	CHICK-FIL-A #00854	TXN00660928	5814	265.35	0.00	
08/08/2025	WALMART.COM	TXN00660929	5310	73.26	0.00	
08/09/2025	AMAZON RETA	TXN00660930	5331	38.03	0.00	
08/08/2025	AMAZON MKTPL	TXN00660931	5942	36.12	0.00	
08/07/2025	THE HOME DEPOT	TXN00660932	5200	193.89	0.00	
08/10/2025	AMAZON MKTPL	TXN00660933	5942	228.71	0.00	
08/08/2025	EDISTO ACE HARDWARE	TXN00660934	5251	10.45	0.00	
08/08/2025	STAPLES	TXN00660935	5111	43.80	0.00	
08/08/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00660936	5074	42.37	0.00	
08/11/2025	AMAZON RETA	TXN00660937	5331	533.06	0.00	
08/10/2025	STAPLES	TXN00660938	5111	59.50	0.00	
08/10/2025	AMAZON MKTPL	TXN00660939	5942	175.86	0.00	
08/08/2025	SERVICE FEE2	TXN00660940	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2025	AMAZON MKTPL	TXN00660941	5942	31.60	0.00	
08/08/2025	RASIX COMPUTER CENTER INC	TXN00660942	5111	45.22	0.00	
08/08/2025	MOMAR INCORPORATED	TXN00660943	5169	2,475.93	0.00	
08/08/2025	LOWES #00655	TXN00660944	5200	2,488.84	0.00	
08/08/2025	SQ COASTAL JIM'S RENTALS	TXN00660945	8999	416.00	0.00	
08/10/2025	AMAZON MKTPL	TXN00660946	5942	327.79	0.00	
08/08/2025	CARDIO PARTNERS INC	TXN00660947	5047	3,086.06	0.00	
08/08/2025	IN ALL GREEN LANDSCAPE S	TXN00660948	780	2,499.00	0.00	
08/08/2025	KRU-KEL CO INC	TXN00660949	5074	6.83	0.00	
08/08/2025	MARCOS PIZZA	TXN00660950	5812	51.33	0.00	
08/10/2025	AMAZON MKTPL	TXN00660951	5942	28.29	0.00	
08/10/2025	STAPLES	TXN00660952	5111	138.56	0.00	
08/10/2025	WAL-MART #0632	TXN00660953	5411	59.51	0.00	
08/08/2025	AMAZON MKTPL	TXN00660954	5942	154.85	0.00	
08/09/2025	SAMS CLUB #8252	TXN00660955	5300	85.92	0.00	
08/10/2025	AMAZON MKTPL	TXN00660956	5942	17.42	0.00	
08/08/2025	IN PETTIGREW PAINTING LL	TXN00660957	1799	1,825.30	0.00	
08/08/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00660958	5074	498.57	0.00	
08/08/2025	LOWES #00655	TXN00660959	5200	32.20	0.00	
08/10/2025	STAPLES	TXN00660960	5111	98.94	0.00	
08/10/2025	AMAZON MKTPL	TXN00660961	5942	64.01	0.00	
08/08/2025	LOWCOUNTRY MULCH	TXN00660962	780	995.90	0.00	
08/10/2025	AMAZON MKTPL	TXN00660963	5942	14.49	0.00	
08/08/2025	WEST MUSIC	TXN00660964	5733	126.85	0.00	
08/11/2025	AMAZON MKTPL	TXN00660965	5942	362.22	0.00	
08/10/2025	AMAZON MKTPL	TXN00660966	5942	206.67	0.00	
08/08/2025	TEMU.COM	TXN00660967	5311	4.27	0.00	
08/10/2025	AMAZON MKTPL	TXN00660968	5942	262.60	0.00	
08/09/2025	SAMS CLUB RENEWAL	TXN00660969	5300	54.50	0.00	
08/10/2025	AMAZON MKTPL	TXN00660970	5942	62.27	0.00	
08/08/2025	STAPLES	TXN00660971	5111	8.32	0.00	
08/09/2025	SP SPECIALISTID.COM	TXN00660972	5943	514.48	0.00	
08/08/2025	KRU-KEL CO INC	TXN00660973	5074	147.14	0.00	
08/10/2025	AMAZON MKTPL	TXN00660974	5942	1,743.57	0.00	
08/07/2025	CHICK-FIL-A #02281	TXN00660975	5814	146.24	0.00	
08/08/2025	THE HOME DEPOT	TXN00660976	5200	104.26	0.00	
08/10/2025	STAPLES	TXN00660977	5111	695.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2025	SLED BACKGROUND CHECK	TXN00660978	9399	25.00	0.00	
08/09/2025	AMAZON MKTPL	TXN00660979	5942	10.34	0.00	
08/08/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00660980	5074	26.99	0.00	
08/10/2025	AMAZON MKTPL	TXN00660981	5942	14.49	0.00	
08/09/2025	AMAZON MKTPL	TXN00660982	5942	28.23	0.00	
08/08/2025	AMAZON MKTPL	TXN00660983	5942	39.78	0.00	
08/08/2025	SHERWIN-WILLIAMS725140	TXN00660984	5231	116.79	0.00	
08/07/2025	SAMSClub.COM	TXN00660985	5300	740.35	0.00	
08/07/2025	THE HOME DEPOT	TXN00660986	5200	75.46	0.00	
08/10/2025	AMAZON MKTPL	TXN00660987	5942	516.53	0.00	
08/08/2025	WALMART.COM	TXN00660988	5310	76.40	0.00	
08/09/2025	AMAZON MKTPL	TXN00660989	5942	9.08	0.00	
08/08/2025	SAMS CLUB #8252	TXN00660990	5300	293.01	0.00	
08/08/2025	AMAZON MKTPL	TXN00660991	5942	32.50	0.00	
08/09/2025	STAPLES	TXN00660992	5111	143.81	0.00	
08/10/2025	AMAZON MKTPL	TXN00660993	5942	148.74	0.00	
08/07/2025	CHICK-FIL-A #02281	TXN00660994	5814	43.18	0.00	
08/08/2025	CHICK-FIL-A #00654	TXN00660995	5814	35.52	0.00	
08/10/2025	AMAZON MKTPL	TXN00660996	5942	254.35	0.00	
08/07/2025	SAMSClub.COM	TXN00660997	5300	987.09	0.00	
08/10/2025	AMAZON MKTPL	TXN00660998	5942	120.40	0.00	
08/08/2025	SAMS CLUB #8252	TXN00660999	5300	186.83	0.00	
08/09/2025	AMAZON MKTPL	TXN00661000	5942	58.82	0.00	
08/10/2025	KAPLAN EARLY LEARNING COM	TXN00661001	8299	216.15	0.00	
08/09/2025	WM SUPERCENTER	TXN00661002	5411	59.95	0.00	
08/08/2025	PUBLIX #1599	TXN00661003	5411	20.34	0.00	
08/10/2025	AMAZON MKTPL	TXN00661004	5942	17.43	0.00	
08/08/2025	BNC SERVICES	TXN00661005	5192	584.75	0.00	
08/09/2025	AMAZON MKTPL	TXN00661006	5942	110.28	0.00	
08/07/2025	TURN 90	TXN00661007	5999	2,496.40	0.00	
08/08/2025	KRU-KEL CO INC	TXN00661008	5074	327.43	0.00	
08/08/2025	TEMU.COM	TXN00661009	5311	20.35	0.00	
08/07/2025	PIZZA A MODO MIO	TXN00661010	5812	295.51	0.00	
08/08/2025	SP SCHOOL AIDS	TXN00661011	5999	37.76	0.00	
08/09/2025	COSTCO	TXN00661012	5300	551.36	0.00	
08/08/2025	AMAZON MKTPL	TXN00661013	5942	143.81	0.00	
08/08/2025	LOWES #00655	TXN00661014	5200	32.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2025	WAL-MART #4384	TXN00661015	5411	1,026.14	0.00	
08/08/2025	LOWES #00655	TXN00661016	5200	94.13	0.00	
08/08/2025	(PC) 1010 CED	TXN00661017	5065	344.00	0.00	
08/07/2025	OTC BRANDS OTC BRANDS	TXN00661018	5964	115.81	0.00	
08/08/2025	RODNEY SCOTTS BBQ	TXN00661019	5812	704.00	0.00	
08/08/2025	AMAZON RETA	TXN00661020	5331	38.12	0.00	
08/10/2025	WALMART.COM 8009256278	TXN00661021	5310	41.98	0.00	
08/08/2025	ROCHESTER 100	TXN00661022	5199	863.28	0.00	
08/10/2025	AMAZON MKTPL	TXN00661023	5942	128.34	0.00	
08/10/2025	STAPLES	TXN00661024	5111	94.60	0.00	
08/10/2025	OPENAI CHATGPT SUBSCR	TXN00661025	5734	21.80	0.00	
08/07/2025	THE HOME DEPOT	TXN00661026	5200	32.67	0.00	
08/08/2025	AMAZON MKTPL	TXN00661027	5942	94.44	0.00	
08/07/2025	PIZZA HUT 29997	TXN00661028	5812	155.95	0.00	
08/08/2025	IN JAYMAC SPORTS PRODUCT	TXN00661029	5399	1,694.04	0.00	
08/08/2025	CHICK-FIL-A #01954	TXN00661030	5814	755.43	0.00	
08/10/2025	AMAZON MARK	TXN00661031	5999	114.54	0.00	
08/11/2025	AMAZON MKTPL	TXN00661032	5942	26.01	0.00	
08/07/2025	SAMSLUB.COM	TXN00661033	5300	857.76	0.00	
08/08/2025	JUNIOR LIBRARY GUILD	TXN00661034	5192	297.88	0.00	
08/08/2025	AMAZON MKTPL	TXN00661035	5942	76.25	0.00	
08/07/2025	STAPLES	TXN00661036	5943	185.66	0.00	
08/08/2025	THE HOME DEPOT	TXN00661037	5200	67.39	0.00	
08/09/2025	AMAZON RETA	TXN00661038	5331	36.63	0.00	
08/10/2025	AMAZON MKTPL	TXN00661039	5942	15.69	0.00	
08/08/2025	ANTONIO'S PIZZERIA CLASS	TXN00661040	5814	283.27	0.00	
08/08/2025	OFFICESUPPLY.COM	TXN00661041	5111	27.87	0.00	
08/10/2025	AMAZON RETA	TXN00661042	5331	14.92	0.00	
08/08/2025	AMAZON MARK	TXN00661043	5999	1,746.36	0.00	
08/08/2025	SAMSLUB.COM	TXN00661044	5300	141.27	0.00	
08/07/2025	HONEYBAKED HAM	TXN00661045	5499	939.35	0.00	
08/08/2025	REALLY GOOD STUFF	TXN00661046	8299	117.43	0.00	
08/08/2025	ZAXBY'S #72701	TXN00661047	5814	10.64	0.00	
08/10/2025	AMAZON MKTPL	TXN00661048	5942	656.79	0.00	
08/10/2025	AMAZON MARK	TXN00661049	5999	208.18	0.00	
08/08/2025	AMAZON MKTPL	TXN00661050	5942	92.92	0.00	
08/08/2025	FOOD LION #1444	TXN00661051	5411	63.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2025	WHOLESALE INDUSTRIAL ELE	TXN00661052	5085	79.69	0.00	
08/09/2025	COMCAST / XFINITY	TXN00661053	4899	178.47	0.00	
08/10/2025	STAPLES	TXN00661054	5111	114.26	0.00	
08/10/2025	AMAZON RETA	TXN00661055	5331	175.44	0.00	
08/08/2025	COSTCO	TXN00661056	5300	63.79	0.00	
08/09/2025	SAMSClub.COM	TXN00661057	5300	85.24	0.00	
08/07/2025	OFFICE DEPOT	TXN00661058	5943	53.33	0.00	
08/08/2025	SERVICE FEE2	TXN00661059	9399	1.00	0.00	
08/08/2025	CHICK-FIL-A #01954	TXN00661060	5814	10.49	0.00	
08/10/2025	Amazon	TXN00661061	5942	182.39	0.00	
08/08/2025	WRIST-BAND WRIST-BAND	TXN00661062	5999	208.46	0.00	
08/07/2025	PIZZA A MODO MIO	TXN00661063	5812	258.85	0.00	
08/10/2025	AMAZON MKTPL	TXN00661064	5942	412.58	0.00	
08/08/2025	POPPAS BAKERY CATERING	TXN00661065	5811	1,308.00	0.00	
08/08/2025	SERVICE FEE2	TXN00661066	9399	1.00	0.00	
08/10/2025	Amazon	TXN00661067	5942	74.20	0.00	
08/08/2025	BIG GAME SPORTS	TXN00661068	5941	34.99	0.00	
08/09/2025	STAPLES	TXN00661069	5111	4.88	0.00	
08/08/2025	LOWES #00655	TXN00661070	5200	22.32	0.00	
08/10/2025	STAPLES	TXN00661071	5111	134.19	0.00	
08/09/2025	AMAZON MARK	TXN00661072	5999	36.63	0.00	
08/08/2025	AMAZON RETA	TXN00661073	5331	926.49	0.00	
08/08/2025	AMAZON MARK	TXN00661074	5999	(245.02)	245.02	
08/10/2025	COSTCO	TXN00661075	5300	199.89	0.00	
08/09/2025	AMAZON MKTPL	TXN00661076	5942	241.29	0.00	
08/07/2025	CHICK-FIL-A #00582	TXN00661077	5814	187.04	0.00	
08/09/2025	STAPLES	TXN00661078	5111	68.41	0.00	
08/10/2025	STAPLES	TXN00661079	5111	96.89	0.00	
08/08/2025	SP MONTESSORI-N-SUCH	TXN00661080	5399	919.98	0.00	
08/08/2025	COSTCO	TXN00661081	5300	60.03	0.00	
08/11/2025	AMAZON MKTPL	TXN00661082	5942	68.52	0.00	
08/08/2025	SLED BACKGROUND CHECK	TXN00661083	9399	25.00	0.00	
08/10/2025	Amazon	TXN00661084	5942	61.41	0.00	
08/10/2025	AMAZON MKTPL	TXN00661085	5942	190.22	0.00	
08/08/2025	AMAZON MKTPL	TXN00661086	5942	226.07	0.00	
08/08/2025	AMAZON MKTPL	TXN00661087	5942	111.16	0.00	
08/11/2025	AMAZON MKTPL	TXN00661088	5942	78.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2025	HARRIS TEETER	TXN00661089	5411	24.48	0.00	
08/08/2025	KRU-KEL CO INC	TXN00661090	5074	91.65	0.00	
08/08/2025	TRIBUTE STORE FLOWERS	TXN00661091	5734	76.93	0.00	
08/08/2025	SCHOOL DATEBOOKS	TXN00661092	5943	967.95	0.00	
08/08/2025	STAPLES	TXN00661093	5111	6.27	0.00	
08/08/2025	REPUBLIC SERVICES TRASH	TXN00661094	4900	12,424.73	0.00	
08/10/2025	AMAZON MKTPL	TXN00661095	5942	11.98	0.00	
08/10/2025	STAPLES	TXN00661096	5111	423.27	0.00	
08/10/2025	Amazon	TXN00661097	5942	37.58	0.00	
08/09/2025	QUALITY LOGO PRODUCTS	TXN00661098	5999	180.28	0.00	
08/10/2025	AMAZON MKTPL	TXN00661099	5942	97.70	0.00	
08/10/2025	STAPLES	TXN00661100	5111	9.53	0.00	
08/08/2025	AMAZON MKTPL	TXN00661101	5942	56.39	0.00	
08/09/2025	AMAZON MKTPL	TXN00661102	5942	21.72	0.00	
08/10/2025	AMAZON MKTPL	TXN00661103	5942	29.95	0.00	
08/10/2025	AMAZON MKTPL	TXN00661104	5942	65.39	0.00	
08/10/2025	AMAZON RETA	TXN00661105	5331	9.74	0.00	
08/10/2025	AMAZON MKTPL	TXN00661106	5942	433.76	0.00	
08/10/2025	AMAZON MKTPL	TXN00661107	5942	124.02	0.00	
08/08/2025	WM SUPERCENTER	TXN00661108	5411	22.77	0.00	
08/09/2025	FOOD LION #0336	TXN00661109	5411	62.84	0.00	
08/08/2025	STAPLES	TXN00661110	5111	58.46	0.00	
08/08/2025	AMAZON MKTPL	TXN00661111	5942	93.84	0.00	
08/09/2025	AMAZON RETA	TXN00661112	5331	691.65	0.00	
08/10/2025	AMAZON MKTPL	TXN00661113	5942	6.53	0.00	
08/10/2025	FOOD LION #1691	TXN00661114	5411	26.98	0.00	
08/08/2025	KRU-KEL CO INC	TXN00661115	5074	1,050.11	0.00	
08/08/2025	KRU-KEL CO INC	TXN00661116	5074	365.43	0.00	
08/10/2025	AMAZON MKTPL	TXN00661117	5942	86.86	0.00	
08/08/2025	SAMSClub.COM	TXN00661118	5300	75.90	0.00	
08/10/2025	SLED BACKGROUND CHECK	TXN00661119	9399	25.00	0.00	
08/09/2025	TST BOXCAR BETTY'S	TXN00661120	5812	133.21	0.00	
08/08/2025	CHICK-FIL-A #02281	TXN00661121	5814	162.06	0.00	
08/08/2025	PRINTMOZ.COM	TXN00661122	2741	323.73	0.00	
08/08/2025	DISCOUNTSCH 8006272829	TXN00661123	8299	264.14	0.00	
08/08/2025	STAPLES	TXN00661124	5111	213.36	0.00	
08/08/2025	CHICK-FIL-A #01954	TXN00661125	5814	2,329.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2025	SAMSClub.COM	TXN00661126	5300	146.06	0.00	
08/08/2025	LOWES #00655	TXN00661127	5200	4.84	0.00	
08/08/2025	Amazon	TXN00661128	5942	174.36	0.00	
08/10/2025	STAPLES	TXN00661129	5111	203.92	0.00	
08/07/2025	MONTESSORI OUTLET	TXN00661130	5712	126.69	0.00	
08/09/2025	AMAZON MKTPL	TXN00661131	5942	9.89	0.00	
08/08/2025	STAPLES	TXN00661132	5111	2,251.06	0.00	
08/08/2025	SLED BACKGROUND CHECK	TXN00661133	9399	25.00	0.00	
08/10/2025	DOMINO'S 7284	TXN00661134	5814	213.12	0.00	
08/08/2025	IN PETTIGREW PAINTING LL	TXN00661135	1799	2,178.90	0.00	
08/08/2025	LOWES #03317	TXN00661136	5200	15.30	0.00	
08/10/2025	SERVICE FEE2	TXN00661137	9399	1.00	0.00	
08/10/2025	AMAZON MKTPL	TXN00661138	5942	241.02	0.00	
08/07/2025	MOE'S # 143	TXN00661139	5814	2,935.00	0.00	
08/10/2025	STAPLES	TXN00661140	5111	197.40	0.00	
08/09/2025	AMAZON MKTPL	TXN00661141	5942	9.73	0.00	
08/10/2025	AMAZON RETA	TXN00661142	5331	66.27	0.00	
08/07/2025	MONTESSORI OUTLET	TXN00661143	5712	18.02	0.00	
08/08/2025	WM SUPERCENTER	TXN00661144	5411	49.43	0.00	
08/04/2025	GREAT BOOKS FOUNDATION	TXN00661145	8299	(562.12)	562.12	
08/07/2025	LITTLE CAESARS	TXN00661146	5814	101.99	0.00	
08/08/2025	SHRED360	TXN00661147	7399	92.12	0.00	
08/10/2025	STAPLES	TXN00661148	5111	116.05	0.00	
08/02/2025	WESTIN SAVANNAH HRBR	TXN00661149	3513	(46.50)	46.50	
08/10/2025	AMAZON MKTPL	TXN00661150	5942	140.60	0.00	
08/10/2025	COSTCO	TXN00661151	5300	203.46	0.00	
08/09/2025	VISTAPRINT	TXN00661152	2741	114.65	0.00	
08/08/2025	#451-UNITED REFRIGERATIO	TXN00661153	5046	41.88	0.00	
08/10/2025	SERVICE FEE2	TXN00661154	9399	1.00	0.00	
08/10/2025	STAPLES	TXN00661155	5111	2,366.17	0.00	
08/08/2025	SLED BACKGROUND CHECK	TXN00661156	9399	25.00	0.00	
08/08/2025	NAPA AUTO 0024863	TXN00661157	5533	1,387.35	0.00	
08/08/2025	WAL-MART #1748	TXN00661158	5411	40.89	0.00	
08/08/2025	SERVICE FEE2	TXN00661159	9399	1.00	0.00	
08/08/2025	LAKESHORE LEARNING MATER	TXN00661160	5943	30.05	0.00	
08/09/2025	AMAZON MARK	TXN00661161	5999	1,733.30	0.00	
08/07/2025	CHICK-FIL-A #02281	TXN00661162	5814	732.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2025	SERVICE FEE2	TXN00661163	9399	1.00	0.00	
08/08/2025	SP THE RON CLARK ACA	TXN00661164	8299	167.55	0.00	
08/08/2025	IN AMERICAN ASSOC OF SCH	TXN00661165	8641	375.00	0.00	
08/10/2025	AMAZON MKTPL	TXN00661166	5942	39.23	0.00	
08/09/2025	AMAZON MKTPL	TXN00661167	5942	151.47	0.00	
08/08/2025	SLED BACKGROUND CHECK	TXN00661168	9399	25.00	0.00	
08/08/2025	CAROLINA BIOLOGIC SUPPLY	TXN00661169	5047	918.53	0.00	
08/08/2025	HARVEST MOON RESTAURANT	TXN00661170	5812	180.12	0.00	
08/11/2025	AMAZON MKTPL	TXN00661171	5942	72.43	0.00	
08/08/2025	AMERICAN RED CROSS	TXN00661172	8398	316.80	0.00	
08/10/2025	STAPLES	TXN00661173	5111	85.35	0.00	
08/10/2025	SLED BACKGROUND CHECK	TXN00661174	9399	25.00	0.00	
08/10/2025	LAKESHORE LEARNING MATER	TXN00661175	5943	238.13	0.00	
08/10/2025	AMAZON MKTPL	TXN00661176	5942	156.40	0.00	
08/10/2025	AMAZON RETA	TXN00661177	5331	13.47	0.00	
08/08/2025	STAPLES	TXN00661178	5111	204.24	0.00	
08/08/2025	SERVICE FEE2	TXN00661179	9399	1.00	0.00	
08/10/2025	AMAZON MARK	TXN00661180	5999	130.79	0.00	
08/08/2025	STAPLES	TXN00661181	5111	114.67	0.00	
08/10/2025	AMAZON MKTPL	TXN00661182	5942	98.09	0.00	
08/09/2025	AMAZON MKTPL	TXN00661183	5942	408.84	0.00	
08/08/2025	SLED BACKGROUND CHECK	TXN00661184	9399	25.00	0.00	
08/09/2025	AMAZON MKTPL	TXN00661185	5942	39.03	0.00	
08/10/2025	AMAZON RETA	TXN00661186	5331	51.48	0.00	
08/10/2025	AMAZON MKTPL	TXN00661187	5942	156.85	0.00	
08/10/2025	SIGNUPGENIUS	TXN00661188	5734	11.99	0.00	
08/08/2025	BONITZ INC	TXN00661189	5713	1,545.00	0.00	
08/08/2025	AMAZON MKTPL	TXN00661190	5942	28.08	0.00	
08/07/2025	OFFICE DEPOT	TXN00661191	5943	204.11	0.00	
08/08/2025	LOWES #00661	TXN00661192	5200	95.88	0.00	
08/08/2025	AMAZON PRIME PMTS	TXN00661193	5968	(16.34)	16.34	
08/08/2025	AMAZON MARK	TXN00661194	5999	59.72	0.00	
08/10/2025	AMAZON MKTPL	TXN00661195	5942	63.19	0.00	
08/08/2025	SCBDA	TXN00661196	8211	257.78	0.00	
08/08/2025	AMAZON MKTPL	TXN00661197	5942	191.67	0.00	
08/10/2025	AMAZON MKTPL	TXN00661198	5942	23.14	0.00	
08/10/2025	SLED BACKGROUND CHECK	TXN00661199	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2025	THE HOME DEPOT	TXN00661200	5200	23.93	0.00	
08/10/2025	COSTCO	TXN00661201	5300	198.97	0.00	
08/08/2025	TFS FISHERSCI ECOM FSE	TXN00661202	5047	311.63	0.00	
08/08/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00661203	5074	144.82	0.00	
08/10/2025	STAPLES	TXN00661204	5111	20.84	0.00	
08/08/2025	COSTCO	TXN00661205	5300	265.24	0.00	
08/11/2025	AMAZON MKTPL	TXN00661206	5942	414.16	0.00	
08/10/2025	STAPLES	TXN00661207	5111	74.00	0.00	
08/07/2025	STAPLES	TXN00661208	5943	83.86	0.00	
08/08/2025	KRU-KEL CO INC	TXN00661209	5074	41.22	0.00	
08/08/2025	AMAZON MARK	TXN00661210	5999	29.15	0.00	
08/08/2025	SERVICE FEE2	TXN00661211	9399	1.00	0.00	
08/09/2025	AMAZON MKTPL	TXN00661212	5942	178.51	0.00	
08/08/2025	WALMART.COM 8009256278	TXN00661213	5310	23.91	0.00	
08/08/2025	SQ ON PURPOSE TEAM BUILD	TXN00661214	8299	1,600.00	0.00	
08/10/2025	STAPLES	TXN00661215	5111	48.56	0.00	
08/10/2025	COSTCO	TXN00661216	5300	490.42	0.00	
08/08/2025	HERC RENTALS	TXN00661217	7394	367.95	0.00	
08/09/2025	DBC BLICK ART MATERIAL	TXN00661218	5965	3,014.64	0.00	
08/10/2025	STAPLES	TXN00661219	5111	44.72	0.00	
08/07/2025	TRANE SUPPLY-115410	TXN00661220	5046	49.92	0.00	
08/10/2025	AMAZON MKTPL	TXN00661221	5942	48.66	0.00	
08/09/2025	AMAZON MKTPL	TXN00661222	5942	36.78	0.00	
08/07/2025	WALMART.COM 8009256278	TXN00661223	5310	28.90	0.00	
08/10/2025	AMAZON MKTPL	TXN00661224	5942	675.02	0.00	
08/08/2025	SCHOOL OUTFITTERS LLC	TXN00661225	5046	373.98	0.00	
08/10/2025	AMAZON MKTPL	TXN00661226	5942	15.20	0.00	
08/07/2025	EYE GLASS WORLD	TXN00661227	8043	238.71	0.00	
08/11/2025	AMAZON MKTPL	TXN00661228	5942	57.42	0.00	
08/08/2025	SLED BACKGROUND CHECK	TXN00661229	9399	25.00	0.00	
08/08/2025	SERVICE FEE2	TXN00661230	9399	1.00	0.00	
08/08/2025	SERVICE FEE2	TXN00661231	9399	1.00	0.00	
08/08/2025	USPS KIOSK 4514839552	TXN00661232	9402	65.10	0.00	
08/08/2025	WALMART.COM 8009256278	TXN00661233	5310	585.35	0.00	
08/08/2025	SLED BACKGROUND CHECK	TXN00661234	9399	25.00	0.00	
08/08/2025	AMAZON RETA	TXN00661235	5331	320.80	0.00	
08/10/2025	SAMS CLUB #8252	TXN00661236	5300	1,319.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2025	Amazon	TXN00661237	5942	47.94	0.00	
08/08/2025	OFFICE DEPOT	TXN00661238	5965	76.19	0.00	
08/10/2025	AMAZON MKTPL	TXN00661239	5942	33.71	0.00	
08/10/2025	STAPLES	TXN00661240	5111	96.44	0.00	
08/10/2025	AMAZON RETA	TXN00661241	5331	101.34	0.00	
08/10/2025	AMAZON MKTPL	TXN00661242	5942	166.96	0.00	
08/08/2025	AMAZON MKTPL	TXN00661243	5942	305.20	0.00	
08/10/2025	AMAZON MKTPL	TXN00661244	5942	519.47	0.00	
08/08/2025	LOWES #00497	TXN00661245	5200	642.81	0.00	
08/10/2025	AMAZON MKTPL	TXN00661246	5942	89.13	0.00	
08/08/2025	WAL-MART #3367	TXN00661247	5411	61.91	0.00	
08/09/2025	AMAZON MKTPL	TXN00661248	5942	61.19	0.00	
08/10/2025	SERVICE FEE2	TXN00661249	9399	1.00	0.00	
08/08/2025	STAPLES	TXN00661250	5111	14.06	0.00	
08/10/2025	SLED BACKGROUND CHECK	TXN00661251	9399	25.00	0.00	
08/10/2025	STAPLES	TXN00661252	5111	52.70	0.00	
08/08/2025	AMAZON MKTPL	TXN00661253	5942	368.29	0.00	
08/09/2025	STAPLES	TXN00661254	5111	61.35	0.00	
08/10/2025	AMAZON MKTPL	TXN00661255	5942	249.30	0.00	
08/08/2025	LAKESHORE LEARNING MATER	TXN00661256	5943	28.32	0.00	
08/10/2025	AMAZON MKTPL	TXN00661257	5942	19.61	0.00	
08/08/2025	LE BLEU ENTERPRISES	TXN00661258	5999	41.38	0.00	
08/10/2025	STAPLES	TXN00661259	5111	154.19	0.00	
08/09/2025	AMAZON MKTPL	TXN00661260	5942	78.04	0.00	
08/08/2025	SP MCCORMICKS	TXN00661261	5399	558.07	0.00	
08/08/2025	SLED BACKGROUND CHECK	TXN00661262	9399	25.00	0.00	
08/08/2025	Indeed USI25-04405772	TXN00661263	7311	548.60	0.00	
08/10/2025	SERVICE FEE2	TXN00661264	9399	1.00	0.00	
08/08/2025	SAMS CLUB#8252	TXN00661265	5300	84.03	0.00	
08/09/2025	Amazon	TXN00661266	5942	346.06	0.00	
08/10/2025	AMAZON RETA	TXN00661267	5331	400.66	0.00	
08/08/2025	AMAZON MKTPL	TXN00661268	5942	65.72	0.00	
08/08/2025	SCHOOL SPECIALTY ECOMM	TXN00661269	5969	119.67	0.00	
08/10/2025	STAPLES	TXN00661270	5111	81.99	0.00	
08/10/2025	AMAZON MKTPL	TXN00661271	5942	26.91	0.00	
08/10/2025	STAPLES	TXN00661272	5111	42.19	0.00	
08/08/2025	IN AMERICAN ASSOC OF SCH	TXN00661273	8641	375.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2025	AMAZON MKTPL	TXN00661274	5942	35.92	0.00	
08/08/2025	AMAZON MARK	TXN00661275	5999	169.39	0.00	
08/08/2025	LUCAS AUTO 1175937	TXN00661276	5533	623.82	0.00	
08/10/2025	AMAZON MKTPL	TXN00661277	5942	108.98	0.00	
08/10/2025	AMAZON MKTPL	TXN00661278	5942	208.44	0.00	
08/08/2025	AMAZON MARK	TXN00661279	5999	51.70	0.00	
08/08/2025	LAKESHORE LEARNING MATER	TXN00661280	5943	103.53	0.00	
08/09/2025	AMAZON MKTPL	TXN00661281	5942	10.34	0.00	
08/09/2025	STAPLES	TXN00661282	5111	207.00	0.00	
08/08/2025	AMAZON MKTPL	TXN00661283	5942	260.61	0.00	
08/10/2025	AMAZON MKTPL	TXN00661284	5942	42.49	0.00	
08/08/2025	SERVICE FEE2	TXN00661285	9399	1.00	0.00	
07/16/2025	APPLE SPICE BOX LUNCH C	TXN00661286	5812	4,721.68	0.00	
08/10/2025	Amazon	TXN00661287	5942	57.58	0.00	
08/08/2025	NIC -DORCHESTER CO CP	TXN00661288	9399	11.17	0.00	
08/08/2025	AMAZON MKTPL	TXN00661289	5942	204.88	0.00	
08/10/2025	STAPLES	TXN00661290	5111	132.15	0.00	
08/07/2025	THE HOME DEPOT	TXN00661291	5200	352.53	0.00	
08/08/2025	STAPLES	TXN00661292	5111	206.20	0.00	
08/10/2025	STAPLES	TXN00661293	5111	123.56	0.00	
08/10/2025	LAKESHORE LEARNING MATER	TXN00661294	5943	690.68	0.00	
08/09/2025	AMAZON MKTPL	TXN00661295	5942	176.57	0.00	
08/10/2025	AMAZON MKTPL	TXN00661296	5942	332.37	0.00	
08/09/2025	PUBLIX #1081	TXN00661297	5411	164.28	0.00	
08/10/2025	AMAZON MKTPL	TXN00661298	5942	41.62	0.00	
08/09/2025	QUALITY LOGO PRODUCTS	TXN00661299	5999	226.66	0.00	
08/08/2025	IN ANDREW WATERS	TXN00661300	5942	564.57	0.00	
08/08/2025	SERVICE FEE2	TXN00661301	9399	1.00	0.00	
08/10/2025	STAPLES	TXN00661302	5111	109.76	0.00	
08/08/2025	CHICK-FIL-A #00582	TXN00661303	5814	110.69	0.00	
count: 475				141,891.30	1,270.46	
08/12/2025						
08/12/2025	AMAZON MKTPL	TXN00661304	5942	23.57	0.00	
08/11/2025	SERVICE FEE2	TXN00661305	9399	1.00	0.00	
08/11/2025	VENTRIS LEARNING	TXN00661306	5942	328.09	0.00	
08/11/2025	PAPA JOHNS #1841	TXN00661307	5814	122.10	0.00	
08/11/2025	CAROLINA TESOL	TXN00661308	7399	660.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2025	SLED BACKGROUND CHECK	TXN00661309	9399	25.00	0.00	
08/11/2025	SAYITWITHSYMBOLS.COM	TXN00661310	5815	667.75	0.00	
08/11/2025	DUNKIN #301850	TXN00661311	5814	87.15	0.00	
08/11/2025	AMAZON MKTPL	TXN00661312	5942	35.84	0.00	
08/11/2025	LOWES #03317	TXN00661313	5200	25.99	0.00	
08/11/2025	ROCHESTER 100 INC	TXN00661314	5199	784.80	0.00	
08/11/2025	AMAZON RETA	TXN00661315	5331	12.15	0.00	
08/11/2025	GATEWAY SUPPLY COMPANY	TXN00661316	5074	6.33	0.00	
08/11/2025	LOWES #00661	TXN00661317	5200	17.42	0.00	
08/11/2025	AMAZON MKTPL	TXN00661318	5942	21.79	0.00	
08/11/2025	AMAZON MKTPL	TXN00661319	5942	37.41	0.00	
08/11/2025	SERVICE FEE2	TXN00661320	9399	1.00	0.00	
08/11/2025	AMAZON MKTPL	TXN00661321	5942	21.79	0.00	
08/11/2025	WAL-MART #4384	TXN00661322	5411	10.88	0.00	
08/11/2025	ROYAL MISSIONARY BAPTIST	TXN00661323	7399	600.00	0.00	
08/11/2025	AMAZON MKTPL	TXN00661324	5942	15.69	0.00	
08/11/2025	AMAZON MKTPL	TXN00661325	5942	37.01	0.00	
08/11/2025	LOWES #00497	TXN00661326	5200	2,291.73	0.00	
08/11/2025	AMAZON MARK	TXN00661327	5999	35.92	0.00	
08/11/2025	WM SUPERCENTER	TXN00661328	5411	64.07	0.00	
08/11/2025	NAPA AUTO 0024863	TXN00661329	5533	1,140.67	0.00	
08/11/2025	AMAZON MKTPL	TXN00661330	5942	82.63	0.00	
08/11/2025	AMAZON MKTPL	TXN00661331	5942	30.17	0.00	
08/12/2025	AMAZON MKTPL	TXN00661332	5942	117.38	0.00	
08/12/2025	AMAZON MKTPL	TXN00661333	5942	43.59	0.00	
08/11/2025	AMAZON MKTPL	TXN00661334	5942	189.46	0.00	
08/11/2025	AMAZON MKTPL	TXN00661335	5942	20.93	0.00	
08/11/2025	AMAZON MKTPL	TXN00661336	5942	90.89	0.00	
08/11/2025	WAL-MART #1359	TXN00661337	5411	54.47	0.00	
08/11/2025	SERVICE FEE2	TXN00661338	9399	1.00	0.00	
08/11/2025	WAL-MART #0632	TXN00661339	5411	243.32	0.00	
08/11/2025	CAROLINA TESOL	TXN00661340	7399	710.00	0.00	
08/11/2025	AMAZON MKTPL	TXN00661341	5942	71.88	0.00	
08/11/2025	ADOBE INC	TXN00661342	4816	5.44	0.00	
08/11/2025	WAL-MART #0632	TXN00661343	5411	1,350.41	0.00	
08/11/2025	AMAZON MARK	TXN00661344	5999	93.79	0.00	
08/11/2025	CAROLINA FLAG AND BANNER	TXN00661345	5949	294.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2025	AMAZON RETA	TXN00661346	5331	104.94	0.00	
08/11/2025	AMAZON MKTPL	TXN00661347	5942	132.02	0.00	
08/11/2025	O'REILLY 2104	TXN00661348	5533	156.47	0.00	
08/11/2025	VSP SCHOOL PASS	TXN00661349	7399	1,061.20	0.00	
08/12/2025	AMAZON MKTPL	TXN00661350	5942	47.52	0.00	
08/12/2025	AMAZON MKTPL	TXN00661351	5942	19.61	0.00	
08/12/2025	AMAZON MKTPL	TXN00661352	5942	128.36	0.00	
08/11/2025	DOLLAR TREE	TXN00661353	5331	117.72	0.00	
08/11/2025	DOLLARTREE	TXN00661354	5331	6.81	0.00	
08/11/2025	HCM BRIGHTER OUTLOOK VISI	TXN00661355	8042	560.00	0.00	
08/11/2025	CES 19	TXN00661356	5065	8.66	0.00	
08/12/2025	AMAZON RETA	TXN00661357	5331	21.85	0.00	
08/11/2025	WM SUPERCENTER	TXN00661358	5411	35.58	0.00	
08/12/2025	AMAZON MKTPL	TXN00661359	5942	18.99	0.00	
08/10/2025	SAMSClub.COM	TXN00661360	5300	47.35	0.00	
08/11/2025	AMAZON MKTPL	TXN00661361	5942	38.66	0.00	
08/11/2025	LOWES #00497	TXN00661362	5200	1,177.84	0.00	
08/11/2025	BSN SPORTS LLC	TXN00661363	5137	1,543.63	0.00	
08/11/2025	LOWES #00497	TXN00661364	5200	40.29	0.00	
08/11/2025	Amazon	TXN00661365	5942	29.61	0.00	
08/11/2025	AMAZON MKTPL	TXN00661366	5942	90.42	0.00	
08/11/2025	SCHOOL SPECIALTY ECOMM	TXN00661367	5969	167.45	0.00	
08/11/2025	AMAZON MKTPL	TXN00661368	5942	117.66	0.00	
08/12/2025	AMAZON MARK	TXN00661369	5999	293.10	0.00	
08/11/2025	SQ SIGN GYPSIES CHARLEST	TXN00661370	8999	112.35	0.00	
08/11/2025	SQ JOHN NETTLES, JR	TXN00661371	7372	3,500.00	0.00	
08/11/2025	AMAZON MKTPL	TXN00661372	5942	42.72	0.00	
08/11/2025	WAL-MART #1359	TXN00661373	5411	26.85	0.00	
08/11/2025	SQ CHARLESTON WATER TAXI	TXN00661374	4121	525.00	0.00	
08/11/2025	GATEWAY SUPPLY COMPANY	TXN00661375	5074	144.81	0.00	
08/11/2025	AMAZON MKTPL	TXN00661376	5942	76.29	0.00	
08/11/2025	CREWS CHEVROLET	TXN00661377	5511	212.81	0.00	
08/11/2025	AMAZON MKTPL	TXN00661378	5942	87.19	0.00	
08/12/2025	AMAZON MKTPL	TXN00661379	5942	19.54	0.00	
08/11/2025	AMAZON MKTPL	TXN00661380	5942	104.84	0.00	
08/11/2025	COSTCO BY INSTACART	TXN00661381	5411	79.94	0.00	
08/12/2025	AMAZON RETA	TXN00661382	5331	130.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2025	WALMART.COM 8009256278	TXN00661383	5310	354.03	0.00	
08/12/2025	AMAZON MKTPL	TXN00661384	5942	41.42	0.00	
08/11/2025	SCABSE	TXN00661385	8398	75.00	0.00	
08/11/2025	GATEWAY SUPPLY COMPANY	TXN00661386	5074	91.56	0.00	
08/11/2025	MUSICPLAYONLINE.COM	TXN00661387	8299	200.00	0.00	
08/11/2025	SLED BACKGROUND CHECK	TXN00661388	9399	25.00	0.00	
08/11/2025	DOMINO'S 5653	TXN00661389	5814	97.59	0.00	
08/11/2025	SQ KEYLANE FLOORING	TXN00661390	1799	3,040.00	0.00	
08/11/2025	WM SUPERCENTER	TXN00661391	5411	34.64	0.00	
08/11/2025	NOVEL EFFECT,	TXN00661392	5815	49.99	0.00	
08/11/2025	CINTAS CORP	TXN00661393	7399	189.35	0.00	
08/11/2025	Amazon	TXN00661394	5942	1,136.61	0.00	
08/11/2025	AMAZON MKTPL	TXN00661395	5942	51.03	0.00	
08/11/2025	PARCHMENT-UNIV DOCS	TXN00661396	7372	42.50	0.00	
08/11/2025	Amazon	TXN00661397	5942	63.77	0.00	
08/11/2025	RICOH USA, INC	TXN00661398	5044	12,951.60	0.00	
08/11/2025	COSTCO	TXN00661399	5300	65.18	0.00	
08/11/2025	SERVICE FEE2	TXN00661400	9399	1.00	0.00	
08/11/2025	AMAZON MKTPL	TXN00661401	5942	18.52	0.00	
08/11/2025	KRU-KEL CO INC	TXN00661402	5074	244.80	0.00	
08/11/2025	SLED BACKGROUND CHECK	TXN00661403	9399	25.00	0.00	
08/11/2025	AMAZON MKTPL	TXN00661404	5942	310.31	0.00	
08/11/2025	SAMS CLUB #8252	TXN00661405	5300	61.33	0.00	
08/11/2025	LOWES #00655	TXN00661406	5200	882.70	0.00	
08/11/2025	TARGET	TXN00661407	5310	28.31	0.00	
08/11/2025	AMAZON MKTPL	TXN00661408	5942	1,655.71	0.00	
08/11/2025	AMAZON RETA	TXN00661409	5331	68.66	0.00	
08/11/2025	AMAZON MKTPL	TXN00661410	5942	23.81	0.00	
08/11/2025	CHARLESTON GLASS LLC	TXN00661411	1799	345.49	0.00	
08/11/2025	WALMART.COM 8009256278	TXN00661412	5310	185.90	0.00	
08/10/2025	THE HOME DEPOT	TXN00661413	5200	1,226.21	0.00	
08/11/2025	AMAZON MKTPL	TXN00661414	5942	288.12	0.00	
08/11/2025	WAL-MART #1146	TXN00661415	5411	108.06	0.00	
08/10/2025	LOWES #00539	TXN00661416	5200	327.91	0.00	
08/12/2025	AMAZON RETA	TXN00661417	5331	109.56	0.00	
08/11/2025	AMAZON RETA	TXN00661418	5331	23.92	0.00	
08/11/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00661419	5074	358.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2025	SLED BACKGROUND CHECK	TXN00661420	9399	25.00	0.00	
08/11/2025	WWW COSTCO COM	TXN00661421	5300	149.84	0.00	
08/11/2025	AMAZON MKTPL	TXN00661422	5942	127.93	0.00	
08/12/2025	INTERNATIONAL TRANSACTION	TXN00661423	0	2.00	0.00	
08/11/2025	AMAZON MKTPL	TXN00661424	5942	78.44	0.00	
08/11/2025	CHARLESTON GLASS LLC	TXN00661425	1799	52.32	0.00	
08/11/2025	HARRIS TEETER	TXN00661426	5411	52.31	0.00	
08/11/2025	AMAZON MKTPL	TXN00661427	5942	47.12	0.00	
08/12/2025	OTTER PRODUCTS, LLC	TXN00661428	5732	130.64	0.00	
08/11/2025	KRU-KEL CO INC	TXN00661429	5074	208.53	0.00	
08/11/2025	WAL-MART #0628	TXN00661430	5411	32.49	0.00	
08/11/2025	AMAZON MKTPL	TXN00661431	5942	14.16	0.00	
08/06/2025	FORMS AND SUPPLY	TXN00661432	5044	228.97	0.00	
08/12/2025	AMAZON MKTPL	TXN00661433	5942	119.55	0.00	
08/11/2025	AMAZON MKTPL	TXN00661434	5942	1,727.60	0.00	
08/11/2025	LOWES #00655	TXN00661435	5200	54.17	0.00	
08/11/2025	WM SUPERCENTER	TXN00661436	5411	37.80	0.00	
08/11/2025	AMAZON MKTPL	TXN00661437	5942	206.87	0.00	
08/11/2025	SQ UNTAMED DANCE EXPERIE	TXN00661438	7299	770.62	0.00	
08/11/2025	Amazon	TXN00661439	5942	191.29	0.00	
08/12/2025	AMAZON MARK	TXN00661440	5999	57.50	0.00	
08/11/2025	GOFOODSERVICE	TXN00661441	5072	1,793.52	0.00	
08/11/2025	MICHAELS #9490	TXN00661442	5970	254.28	0.00	
08/11/2025	LOWES #03317	TXN00661443	5200	302.69	0.00	
08/11/2025	EAST BAY DELI	TXN00661444	5812	270.20	0.00	
08/11/2025	SERVICE FEE2	TXN00661445	9399	1.00	0.00	
08/12/2025	AMAZON MKTPL	TXN00661446	5942	1,455.98	0.00	
08/11/2025	AMAZON MKTPL	TXN00661447	5942	487.76	0.00	
08/12/2025	AMAZON RETA	TXN00661448	5331	65.39	0.00	
08/11/2025	LOWES #00655	TXN00661449	5200	10.97	0.00	
08/11/2025	WALMART.COM	TXN00661450	5310	40.88	0.00	
08/11/2025	CHARLESTON RUBBER AND GAS	TXN00661451	5085	40.42	0.00	
08/11/2025	AMAZON MARK	TXN00661452	5999	76.28	0.00	
08/11/2025	WAL-MART #0628	TXN00661453	5411	194.45	0.00	
08/11/2025	SCHOOL SPECIALTY ECOMM	TXN00661454	5969	28.19	0.00	
08/11/2025	EAST BAY DELI	TXN00661455	5812	55.21	0.00	
08/11/2025	AMAZON MKTPL	TXN00661456	5942	52.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2025	KRU-KEL CO INC	TXN00661457	5074	428.51	0.00	
08/11/2025	AMAZON MKTPL	TXN00661458	5942	39.39	0.00	
08/11/2025	KRU-KEL CO INC	TXN00661459	5074	158.27	0.00	
08/11/2025	LAKESHORE LEARNING MATER	TXN00661460	5943	154.29	0.00	
08/11/2025	AMAZON MKTPL	TXN00661461	5942	22.77	0.00	
08/11/2025	ANIXTER-PS #005H CHARLSTO	TXN00661462	5065	497.68	0.00	
08/11/2025	ALISONS MONTESSORI	TXN00661463	5712	121.95	0.00	
08/12/2025	AMAZON MKTPL	TXN00661464	5942	121.24	0.00	
08/11/2025	LOWES #03317	TXN00661465	5200	50.84	0.00	
08/11/2025	SERVICE FEE2	TXN00661466	9399	1.00	0.00	
08/12/2025	AMAZON MARK	TXN00661467	5999	83.12	0.00	
08/11/2025	FOLLETT CONTENT SOLUTIONS	TXN00661468	5942	290.92	0.00	
08/11/2025	AMAZON MKTPL	TXN00661469	5942	33.13	0.00	
08/11/2025	LOWES #00661	TXN00661470	5200	143.81	0.00	
08/11/2025	SCHOOL SPECIALTY ECOMM	TXN00661471	5969	64.84	0.00	
08/11/2025	AMAZON MKTPL	TXN00661472	5942	42.34	0.00	
08/11/2025	SERVICE FEE2	TXN00661473	9399	1.00	0.00	
08/11/2025	SAMS CLUB #8252	TXN00661474	5300	78.64	0.00	
08/11/2025	SLED BACKGROUND CHECK	TXN00661475	9399	25.00	0.00	
08/12/2025	AMAZON MKTPL	TXN00661476	5942	121.23	0.00	
08/11/2025	SAMS CLUB#8252	TXN00661477	5300	98.23	0.00	
08/12/2025	AMAZON RETA	TXN00661478	5331	33.58	0.00	
08/12/2025	Amazon	TXN00661479	5942	52.61	0.00	
08/11/2025	IN ALL GREEN LANDSCAPE S	TXN00661480	780	1,100.00	0.00	
08/12/2025	AMAZON MKTPL	TXN00661481	5942	192.55	0.00	
08/11/2025	APPLE.COM/BILL	TXN00661482	5818	0.99	0.00	
08/11/2025	AMAZON MKTPL	TXN00661483	5942	10.87	0.00	
08/11/2025	PAPA JOHNS #1841	TXN00661484	5814	198.14	0.00	
08/11/2025	SLED BACKGROUND CHECK	TXN00661485	9399	25.00	0.00	
08/11/2025	ALISONS MONTESSORI	TXN00661486	5712	48.80	0.00	
08/11/2025	FERGUSON ENT	TXN00661487	5074	80.00	0.00	
08/11/2025	SERVICE FEE2	TXN00661488	9399	1.00	0.00	
08/12/2025	AMAZON MKTPL	TXN00661489	5942	23.60	0.00	
08/11/2025	LOWES #00497	TXN00661490	5200	65.36	0.00	
08/11/2025	EDPUZZLE PRO TEACHER	TXN00661491	5815	165.00	0.00	
08/12/2025	AMAZON MARK	TXN00661492	5999	99.96	0.00	
08/11/2025	AMAZON RETA	TXN00661493	5331	27.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2025	AMAZON RETA	TXN00661494	5331	65.39	0.00	
08/11/2025	AMAZON MKTPL	TXN00661495	5942	94.47	0.00	
08/11/2025	AMAZON MKTPL	TXN00661496	5942	55.20	0.00	
08/10/2025	THE HOME DEPOT	TXN00661497	5200	15.00	0.00	
08/11/2025	LOWES #03317	TXN00661498	5200	76.28	0.00	
08/11/2025	EPTING DISTRIBUTORS	TXN00661499	5074	59.63	0.00	
08/11/2025	AMAZON MKTPL	TXN00661500	5942	27.78	0.00	
08/11/2025	LOWES #00497	TXN00661501	5200	208.82	0.00	
08/10/2025	SAMSClub.COM	TXN00661502	5300	82.49	0.00	
08/11/2025	SLED BACKGROUND CHECK	TXN00661503	9399	25.00	0.00	
08/11/2025	AMAZON MKTPL	TXN00661504	5942	57.07	0.00	
08/11/2025	AMAZON MKTPL	TXN00661505	5942	182.90	0.00	
08/11/2025	LOWES #00661	TXN00661506	5200	1,244.42	0.00	
08/11/2025	AMAZON MKTPL	TXN00661507	5942	46.78	0.00	
08/11/2025	ANIXTER-PS #005H CHARLSTO	TXN00661508	5065	300.22	0.00	
08/12/2025	AMAZON MARK	TXN00661509	5999	129.70	0.00	
08/11/2025	HARRIS TEETER	TXN00661510	5411	65.47	0.00	
08/11/2025	WWW COSTCO COM	TXN00661511	5300	36.69	0.00	
08/11/2025	JETS PIZZA - NORTH CHA	TXN00661512	5814	164.69	0.00	
08/11/2025	KRU-KEL CO INC	TXN00661513	5074	179.96	0.00	
08/11/2025	LAKESHORE LEARNING MATER	TXN00661514	5943	41.41	0.00	
08/11/2025	WM SUPERCENTER	TXN00661515	5411	105.64	0.00	
08/11/2025	SERVICE FEE2	TXN00661516	9399	1.00	0.00	
08/11/2025	JP COOKE COMPANY	TXN00661517	5943	238.16	0.00	
08/11/2025	AMAZON MKTPL	TXN00661518	5942	54.45	0.00	
08/12/2025	AMAZON RETA	TXN00661519	5331	65.39	0.00	
08/11/2025	SLED BACKGROUND CHECK	TXN00661520	9399	25.00	0.00	
08/11/2025	ZIGGURAT GROUP	TXN00661521	5999	419.86	0.00	
08/12/2025	ULINE SHIP SUPPLIES	TXN00661522	5964	429.65	0.00	
08/11/2025	IN PETTIGREW PAINTING LL	TXN00661523	1799	2,318.00	0.00	
08/11/2025	Amazon	TXN00661524	5942	41.00	0.00	
08/11/2025	CORE AMERICA	TXN00661525	8999	1,740.00	0.00	
08/11/2025	AMAZON RETA	TXN00661526	5331	38.62	0.00	
08/12/2025	AMAZON MKTPL	TXN00661527	5942	59.01	0.00	
08/11/2025	Amazon	TXN00661528	5942	14.49	0.00	
08/11/2025	AMAZON RETA	TXN00661529	5331	70.66	0.00	
08/11/2025	AMAZON MKTPL	TXN00661530	5942	220.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2025	AMAZON MKTPL	TXN00661531	5942	170.90	0.00	
08/11/2025	IN JAYMAC SPORTS PRODUCT	TXN00661532	5399	172.80	0.00	
08/11/2025	CUSTOMINK LLC	TXN00661533	5691	93.87	0.00	
08/11/2025	TJMAXX #0388	TXN00661534	5310	8.63	0.00	
08/11/2025	SLED BACKGROUND CHECK	TXN00661535	9399	25.00	0.00	
08/11/2025	WM SUPERCENTER	TXN00661536	5411	90.34	0.00	
08/11/2025	AMAZON MKTPL	TXN00661537	5942	84.97	0.00	
08/11/2025	AMAZON MKTPL	TXN00661538	5942	125.34	0.00	
08/11/2025	TST MIGLIORIS PIZZERIA	TXN00661539	5812	1,241.35	0.00	
08/11/2025	AIR FASTENERS OF CAROLINA	TXN00661540	5251	616.94	0.00	
08/11/2025	WWW.FIVEEIGHTHSEAMS.CO	TXN00661541	8299	7.07	0.00	
08/11/2025	LOWES #00497	TXN00661542	5200	2,332.04	0.00	
08/12/2025	ULINE SHIP SUPPLIES	TXN00661543	5964	17.34	0.00	
08/12/2025	Science National Honor	TXN00661544	8699	75.00	0.00	
08/05/2025	FORMS AND SUPPLY	TXN00661545	5044	23.94	0.00	
08/11/2025	KIWIWRITE.COM	TXN00661546	5734	900.00	0.00	
08/11/2025	AMAZON MKTPL	TXN00661547	5942	87.19	0.00	
08/11/2025	SERVICE FEE2	TXN00661548	9399	1.00	0.00	
08/12/2025	AMAZON RETA	TXN00661549	5331	167.84	0.00	
08/11/2025	WAL-MART #0632	TXN00661550	5411	394.79	0.00	
08/11/2025	AMAZON MKTPL	TXN00661551	5942	1,157.25	0.00	
08/11/2025	CUSTOMINK GROUPS	TXN00661552	5691	17.27	0.00	
08/11/2025	COMPREHENCLASSROOM	TXN00661553	8299	10.00	0.00	
08/11/2025	COSTCO BY INSTACART	TXN00661554	5411	11.40	0.00	
08/11/2025	CAROLINA BIOLOGIC SUPPLY	TXN00661555	5047	383.58	0.00	
08/11/2025	LOWES #00655	TXN00661556	5200	156.84	0.00	
08/11/2025	LOWES #03317	TXN00661557	5200	119.66	0.00	
08/11/2025	SLED BACKGROUND CHECK	TXN00661558	9399	25.00	0.00	
count: 255				77,973.06	0.00	
08/13/2025						
08/12/2025	AMAZON MARK	TXN00661559	5999	1,181.20	0.00	
08/12/2025	AMAZON MKTPL	TXN00661560	5942	33.99	0.00	
08/12/2025	STAPLES	TXN00661561	5111	54.48	0.00	
08/12/2025	SERVICE FEE2	TXN00661562	9399	1.00	0.00	
08/12/2025	KRU-KEL CO INC	TXN00661563	5074	552.37	0.00	
08/12/2025	SLED BACKGROUND CHECK	TXN00661564	9399	25.00	0.00	
08/12/2025	AMAZON MKTPL	TXN00661565	5942	122.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2025	Rebel Athletic	TXN00661566	5137	957.70	0.00	
08/12/2025	LOWES #00539	TXN00661567	5200	763.91	0.00	
08/12/2025	AMAZON MKTPL	TXN00661568	5942	38.14	0.00	
08/12/2025	KRU-KEL CO INC	TXN00661569	5074	1,280.98	0.00	
08/13/2025	AMAZON MARK	TXN00661570	5999	39.23	0.00	
08/12/2025	SERVICE FEE2	TXN00661571	9399	1.00	0.00	
08/12/2025	AVID CENTER	TXN00661572	8398	431.00	0.00	
08/12/2025	KRU-KEL CO INC	TXN00661573	5074	317.77	0.00	
08/12/2025	AMAZON MARK	TXN00661574	5999	217.80	0.00	
08/12/2025	#451-UNITED REFRIGERATIO	TXN00661575	5046	804.47	0.00	
08/13/2025	AMAZON MKTPL	TXN00661576	5942	14.16	0.00	
08/12/2025	LOWES #00497	TXN00661577	5200	589.06	0.00	
08/12/2025	DELTA AIR 0062356504725	TXN00661578	3058	1,008.36	0.00	
08/12/2025	HARRIS TEETER	TXN00661579	5411	40.52	0.00	
08/12/2025	LAKESHORE LEARNING MATER	TXN00661580	5943	496.00	0.00	
08/12/2025	AMAZON MKTPL	TXN00661581	5942	25.60	0.00	
08/13/2025	UNIV OF SOUTH CAROLINA	TXN00661582	8220	40.00	0.00	
08/12/2025	AMAZON MKTPL	TXN00661583	5942	834.37	0.00	
08/12/2025	AMAZON MKTPL	TXN00661584	5942	109.49	0.00	
08/13/2025	AMAZON MKTPL	TXN00661585	5942	87.10	0.00	
08/12/2025	GOPHER FAMILY BRANDS	TXN00661586	5941	50.65	0.00	
08/12/2025	SCHOOL SPECIALTY LLC	TXN00661587	5969	747.99	0.00	
08/11/2025	CAFE A MODO MIO	TXN00661588	5812	16.87	0.00	
08/11/2025	TRANE SUPPLY-115410	TXN00661589	5046	(550.00)	550.00	
08/12/2025	SLED BACKGROUND CHECK	TXN00661590	9399	25.00	0.00	
08/12/2025	AMAZON MKTPL	TXN00661591	5942	6.84	0.00	
08/12/2025	AMAZON MKTPLACE PMTS	TXN00661592	5942	(74.10)	74.10	
08/12/2025	SLED BACKGROUND CHECK	TXN00661593	9399	25.00	0.00	
08/12/2025	AMAZON MKTPLACE PMTS	TXN00661594	5942	(74.10)	74.10	
08/12/2025	WAL-MART #1748	TXN00661595	5411	48.40	0.00	
08/12/2025	QUALITY LOGO PRODUCTS	TXN00661596	5999	312.28	0.00	
08/13/2025	PARTS TOWN, LLC	TXN00661597	7399	80.72	0.00	
08/12/2025	IN PETTIGREW PAINTING LL	TXN00661598	1799	1,048.00	0.00	
08/11/2025	WALMART.COM 8009256278	TXN00661599	5310	510.84	0.00	
08/12/2025	SQ SIGN IT QUICK	TXN00661600	8999	2,491.03	0.00	
08/12/2025	AMAZON RETA	TXN00661601	5331	31.10	0.00	
08/12/2025	AMAZON MKTPL	TXN00661602	5942	71.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2025	AMAZON RETA	TXN00661603	5331	299.00	0.00	
08/12/2025	AMAZON MKTPL	TXN00661604	5942	76.15	0.00	
08/12/2025	WALMART.COM	TXN00661605	5310	147.41	0.00	
08/11/2025	TTC-BOOKSTORE	TXN00661606	8220	12,652.75	0.00	
08/12/2025	KRISPY KREME	TXN00661607	5814	123.80	0.00	
08/11/2025	TRANE SUPPLY-115410	TXN00661608	5046	50.00	0.00	
08/12/2025	SQ HART'S NUISANCE ANIMA	TXN00661609	8999	350.00	0.00	
08/12/2025	AMAZON MKTPL	TXN00661610	5942	686.60	0.00	
08/12/2025	ADAFRUIT ELECTRONICS	TXN00661611	5732	192.18	0.00	
08/12/2025	AMAZON MKTPLACE PMTS	TXN00661612	5942	(74.10)	74.10	
08/11/2025	TST KICKIN CHICKEN	TXN00661613	5812	537.48	0.00	
08/12/2025	ANIXTER-PS #005H CHARLSTO	TXN00661614	5065	381.46	0.00	
08/12/2025	Amazon	TXN00661615	5942	(33.14)	33.14	
08/12/2025	AMAZON MKTPL	TXN00661616	5942	407.60	0.00	
08/12/2025	BLOOKET	TXN00661617	8299	59.88	0.00	
08/13/2025	AMAZON MKTPL	TXN00661618	5942	45.54	0.00	
08/12/2025	LOWES #00661	TXN00661619	5200	152.51	0.00	
08/12/2025	WALMART.COM	TXN00661620	5310	44.55	0.00	
08/12/2025	AMAZON RETA	TXN00661621	5331	32.69	0.00	
08/12/2025	AMAZON MKTPL	TXN00661622	5942	28.09	0.00	
08/12/2025	WALMART.COM	TXN00661623	5310	42.45	0.00	
08/12/2025	AMAZON MKTPL	TXN00661624	5942	63.70	0.00	
08/12/2025	KRU-KEL CO INC	TXN00661625	5074	340.65	0.00	
08/11/2025	TST DALLESSANDROS PIZZA	TXN00661626	5812	236.34	0.00	
08/12/2025	KRU-KEL CO INC	TXN00661627	5074	750.82	0.00	
08/12/2025	Rebel Athletic	TXN00661628	5137	984.31	0.00	
08/13/2025	AMAZON MKTPL	TXN00661629	5942	101.90	0.00	
08/12/2025	SERVICE FEE2	TXN00661630	9399	1.00	0.00	
08/12/2025	AMAZON MKTPL	TXN00661631	5942	32.86	0.00	
08/12/2025	AMAZON RETA	TXN00661632	5331	180.25	0.00	
08/12/2025	WM SUPERCENTER	TXN00661633	5411	382.84	0.00	
08/13/2025	AMAZON MKTPL	TXN00661634	5942	165.16	0.00	
08/12/2025	AMAZON MARK	TXN00661635	5999	766.95	0.00	
08/12/2025	THE NATIONAL BETA CLUB	TXN00661636	8398	454.05	0.00	
08/13/2025	AMAZON MARK	TXN00661637	5999	21.79	0.00	
08/12/2025	PUBLIX #483	TXN00661638	5411	30.75	0.00	
08/12/2025	WM SUPERCENTER	TXN00661639	5411	115.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2025	GATEWAY SUPPLY COMPANY	TXN00661640	5074	110.85	0.00	
08/12/2025	SERVICE FEE2	TXN00661641	9399	1.00	0.00	
08/08/2025	FORMS AND SUPPLY	TXN00661642	5044	15.62	0.00	
08/12/2025	QUALITY LOGO PRODUCTS	TXN00661643	5999	231.84	0.00	
08/12/2025	AMAZON MKTPL	TXN00661644	5942	10.34	0.00	
08/12/2025	SERVICE FEE2	TXN00661645	9399	1.00	0.00	
08/12/2025	4IMPRINT	TXN00661646	5969	2,109.95	0.00	
08/12/2025	IN PETTIGREW PAINTING LL	TXN00661647	1799	1,232.50	0.00	
08/12/2025	SQ PRIME MAINTENANCE GRO	TXN00661648	1520	2,450.00	0.00	
08/12/2025	ALTERNATIVE ROOFING SOLU	TXN00661649	1761	2,110.10	0.00	
08/12/2025	AMAZON MKTPL	TXN00661650	5942	109.12	0.00	
08/12/2025	SP PAPER PARTY	TXN00661651	5947	20.70	0.00	
08/13/2025	APPLE.COM/US	TXN00661652	5732	31.61	0.00	
08/11/2025	STAPLES	TXN00661653	5943	75.18	0.00	
08/12/2025	WAL-MART #1748	TXN00661654	5411	229.15	0.00	
08/12/2025	FSP SMASH MY TRASH CHARLE	TXN00661655	7349	1,393.18	0.00	
08/12/2025	AMAZON MKTPL	TXN00661656	5942	48.91	0.00	
08/12/2025	NATIONAL ASSOCIATION F	TXN00661657	8699	419.00	0.00	
08/12/2025	AMAZON MARK	TXN00661658	5999	104.64	0.00	
08/12/2025	AMAZON MKTPL	TXN00661659	5942	20.70	0.00	
08/12/2025	ROCHESTER 100 INC	TXN00661660	5199	59.22	0.00	
08/12/2025	KRU-KEL CO INC	TXN00661661	5074	504.33	0.00	
08/12/2025	S&S WORLDWIDE,	TXN00661662	5945	31.23	0.00	
08/12/2025	GATEWAY SUPPLY COMPANY	TXN00661663	5074	94.87	0.00	
08/12/2025	SQ DELO MAINTENANCE	TXN00661664	5999	500.00	0.00	
08/12/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00661665	5074	5.36	0.00	
08/12/2025	SERVICE FEE2	TXN00661666	9399	1.00	0.00	
08/12/2025	PIGGLY WIGGLY	TXN00661667	5411	30.50	0.00	
08/11/2025	DUNCANPARNELL NORTH CHARL	TXN00661668	5044	243.39	0.00	
08/13/2025	AMAZON RETA	TXN00661669	5331	794.56	0.00	
08/12/2025	PUBLIX #824	TXN00661670	5411	194.09	0.00	
08/13/2025	APPLE.COM/US	TXN00661671	5732	31.61	0.00	
08/12/2025	HEALY AWARDS INC	TXN00661672	5099	38.50	0.00	
08/12/2025	IN DISH AND DESIGN CATER	TXN00661673	5811	1,027.58	0.00	
08/12/2025	ALLIANZ TRAVEL INS	TXN00661674	6300	55.46	0.00	
08/12/2025	AMAZON MKTPL	TXN00661675	5942	82.40	0.00	
08/11/2025	OFFICE DEPOT	TXN00661676	5943	95.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2025	AMAZON MKTPL	TXN00661677	5942	473.25	0.00	
08/12/2025	JERSEY MIKES ONLINE UC	TXN00661678	5814	90.97	0.00	
08/12/2025	KRU-KEL CO INC	TXN00661679	5074	68.29	0.00	
08/11/2025	THE HOME DEPOT	TXN00661680	5200	108.97	0.00	
08/12/2025	AMAZON MKTPL	TXN00661681	5942	32.35	0.00	
08/12/2025	AMAZON MKTPL	TXN00661682	5942	36.16	0.00	
08/12/2025	ANIXTER-PS #005H CHARLSTO	TXN00661683	5065	124.59	0.00	
08/12/2025	AMAZON MKTPL	TXN00661684	5942	363.64	0.00	
08/12/2025	MAN 037004 MANER BUILDER	TXN00661685	5211	986.00	0.00	
08/11/2025	TRANE SUPPLY-115410	TXN00661686	5046	801.16	0.00	
08/12/2025	THE NATIONAL BETA CLUB	TXN00661687	8398	528.00	0.00	
08/12/2025	ALLIANZ TRAVEL INS	TXN00661688	6300	55.46	0.00	
08/12/2025	SERVICE FEE2	TXN00661689	9399	1.00	0.00	
08/12/2025	HEALY AWARDS INC	TXN00661690	5099	53.18	0.00	
08/12/2025	AMAZON MKTPLACE PMTS	TXN00661691	5942	(74.10)	74.10	
08/12/2025	AMAZON MKTPL	TXN00661692	5942	494.38	0.00	
08/12/2025	OFFICESUPPLY.COM	TXN00661693	5111	51.36	0.00	
08/12/2025	AMAZON MKTPL	TXN00661694	5942	87.18	0.00	
08/12/2025	QUALITY LOGO PRODUCTS	TXN00661695	5999	202.42	0.00	
08/13/2025	AMAZON MKTPL	TXN00661696	5942	57.76	0.00	
08/12/2025	ALTERNATIVE ROOFING SOLU	TXN00661697	1761	255.00	0.00	
08/12/2025	REPUBLIC SERVICES TRASH	TXN00661698	4900	7,522.28	0.00	
08/12/2025	AMAZON MKTPL	TXN00661699	5942	20.13	0.00	
08/13/2025	AMAZON MKTPL	TXN00661700	5942	196.15	0.00	
08/12/2025	AMAZON MKTPL	TXN00661701	5942	419.65	0.00	
08/12/2025	NATIONAL ART EDU ASSN	TXN00661702	8699	125.00	0.00	
08/12/2025	OMAR FLOOR COVERING	TXN00661703	5713	2,132.67	0.00	
08/12/2025	AMAZON MKTPL	TXN00661704	5942	31.11	0.00	
08/11/2025	THE HOME DEPOT	TXN00661705	5200	39.21	0.00	
08/12/2025	AMAZON MKTPL	TXN00661706	5942	100.48	0.00	
08/12/2025	SCHOOL SPECIALTY LLC	TXN00661707	5969	9.34	0.00	
08/12/2025	AMAZON MKTPL	TXN00661708	5942	261.34	0.00	
08/12/2025	SP GENIUS LAB GEAR	TXN00661709	5399	41.15	0.00	
08/12/2025	SQ HART'S NUISANCE ANIMA	TXN00661710	8999	250.00	0.00	
08/12/2025	AT HOME STORE	TXN00661711	5719	190.50	0.00	
08/12/2025	GATEWAY SUPPLY COMPANY	TXN00661712	5074	69.07	0.00	
08/12/2025	LOWES #00497	TXN00661713	5200	77.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2025	COSTCO BY INSTACART	TXN00661714	5411	608.05	0.00	
08/11/2025	THE HOME DEPOT	TXN00661715	5200	89.34	0.00	
08/12/2025	LOWES #00539	TXN00661716	5200	(589.06)	589.06	
08/13/2025	AMAZON MKTPL	TXN00661717	5942	152.56	0.00	
08/12/2025	AMAZON MKTPL	TXN00661718	5942	561.04	0.00	
08/12/2025	SLED BACKGROUND CHECK	TXN00661719	9399	25.00	0.00	
08/12/2025	AMAZON MKTPL	TXN00661720	5942	34.89	0.00	
08/11/2025	TRANE SUPPLY-115410	TXN00661721	5046	2,114.40	0.00	
08/12/2025	AMAZON MKTPL	TXN00661722	5942	321.64	0.00	
08/12/2025	USPS PO 4514880242	TXN00661723	9402	10.48	0.00	
08/12/2025	BAND SHOPPE	TXN00661724	5943	2,455.88	0.00	
08/12/2025	DELTA AIR 0062356231953	TXN00661725	3058	1,008.36	0.00	
08/12/2025	AMAZON MKTPL	TXN00661726	5942	301.18	0.00	
08/12/2025	LOWES #03317	TXN00661727	5200	55.33	0.00	
08/12/2025	AMAZON MKTPL	TXN00661728	5942	41.30	0.00	
08/13/2025	ULINE SHIP SUPPLIES	TXN00661729	5964	1,154.20	0.00	
08/13/2025	ETAHAND2MIND	TXN00661730	5099	365.14	0.00	
08/12/2025	COSTCO	TXN00661731	5300	216.21	0.00	
08/12/2025	AMAZON MKTPL	TXN00661732	5942	106.78	0.00	
08/12/2025	AIM CAPITAL SOLUTIONS LL	TXN00661733	7399	85.02	0.00	
08/12/2025	AMAZON MKTPL	TXN00661734	5942	8.27	0.00	
08/13/2025	UNIV OF SOUTH CAROLINA	TXN00661735	8220	40.00	0.00	
08/12/2025	WAL-MART #0632	TXN00661736	5411	453.37	0.00	
08/13/2025	AMAZON MARK	TXN00661737	5999	146.63	0.00	
08/12/2025	S&S WORLDWIDE,	TXN00661738	5945	1,121.40	0.00	
08/13/2025	AMAZON MKTPL	TXN00661739	5942	32.69	0.00	
08/12/2025	SAMSCLUB #8252	TXN00661740	5300	(54.50)	54.50	
08/12/2025	SLED BACKGROUND CHECK	TXN00661741	9399	25.00	0.00	
08/12/2025	Rebel Athletic	TXN00661742	5137	912.39	0.00	
08/12/2025	FOOD LION #0336	TXN00661743	5411	49.91	0.00	
08/12/2025	AMAZON MKTPL	TXN00661744	5942	82.93	0.00	
08/12/2025	SLED BACKGROUND CHECK	TXN00661745	9399	25.00	0.00	
08/12/2025	AMAZON MKTPL	TXN00661746	5942	395.03	0.00	
08/12/2025	AMAZON MKTPL	TXN00661747	5942	75.51	0.00	
08/12/2025	AMAZON MARK	TXN00661748	5999	15.41	0.00	
08/13/2025	UNIV OF SOUTH CAROLINA	TXN00661749	8220	40.00	0.00	
08/11/2025	TST DALLE SANDROS PIZZA	TXN00661750	5812	146.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2025	AMAZON RETA	TXN00661751	5331	4.17	0.00	
08/12/2025	AMAZON MKTPL	TXN00661752	5942	420.08	0.00	
08/12/2025	AMAZON MKTPL	TXN00661753	5942	224.50	0.00	
08/13/2025	AMAZON MKTPL	TXN00661754	5942	327.90	0.00	
08/12/2025	DOLLAR TREE	TXN00661755	5331	10.90	0.00	
08/12/2025	AMAZON MARK	TXN00661756	5999	31.21	0.00	
08/11/2025	THE HOME DEPOT	TXN00661757	5200	69.74	0.00	
08/12/2025	AMAZON MKTPL	TXN00661758	5942	8.72	0.00	
08/12/2025	AMAZON MKTPL	TXN00661759	5942	29.40	0.00	
08/12/2025	JAQUANTAE PHOTOGRAPHY	TXN00661760	7221	200.00	0.00	
08/12/2025	AMAZON MKTPL	TXN00661761	5942	354.00	0.00	
08/11/2025	OFFICE DEPOT	TXN00661762	5943	15.24	0.00	
08/12/2025	SERVICE FEE2	TXN00661763	9399	1.00	0.00	
08/12/2025	AMAZON MKTPL	TXN00661764	5942	26.35	0.00	
08/12/2025	SLED BACKGROUND CHECK	TXN00661765	9399	25.00	0.00	
08/11/2025	CHICK-FIL-A #01954	TXN00661766	5814	663.55	0.00	
08/12/2025	AMAZON MARK	TXN00661767	5999	67.10	0.00	
08/12/2025	SP GOFAN MARKET	TXN00661768	5399	100.00	0.00	
08/12/2025	DELTA AIR 0062356738460	TXN00661769	3058	1,008.36	0.00	
08/12/2025	AMAZON MKTPL	TXN00661770	5942	259.27	0.00	
08/12/2025	Amazon	TXN00661771	5942	10.36	0.00	
08/12/2025	SQ HART'S NUISANCE ANIMA	TXN00661772	8999	350.00	0.00	
08/12/2025	SCHOOL SPECIALTY ECOMM	TXN00661773	5969	75.02	0.00	
08/11/2025	TRANE SUPPLY-115410	TXN00661774	5046	32.08	0.00	
08/12/2025	AMAZON MARK	TXN00661775	5999	22.83	0.00	
08/12/2025	AGP BTPROPANE	TXN00661776	4900	706.50	0.00	
08/12/2025	SLED BACKGROUND CHECK	TXN00661777	9399	25.00	0.00	
08/12/2025	ALLIANZ TRAVEL INS	TXN00661778	6300	55.46	0.00	
08/12/2025	AMAZON MKTPL	TXN00661779	5942	86.32	0.00	
08/13/2025	AMAZON MKTPLACE PMTS	TXN00661780	5942	(74.10)	74.10	
08/12/2025	WALMART.COM	TXN00661781	5310	126.33	0.00	
08/12/2025	LOWES #00907	TXN00661782	5200	95.17	0.00	
08/12/2025	SLED BACKGROUND CHECK	TXN00661783	9399	25.00	0.00	
08/12/2025	AMAZON MKTPL	TXN00661784	5942	27.24	0.00	
08/11/2025	THE HOME DEPOT	TXN00661785	5200	868.49	0.00	
08/12/2025	AMAZON MARK	TXN00661786	5999	91.70	0.00	
08/12/2025	AMAZON MKTPL	TXN00661787	5942	7.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2025	PAISANOS PIZZA GRILL	TXN00661788	5812	1,635.40	0.00	
08/12/2025	STAPLES	TXN00661789	5111	98.10	0.00	
08/12/2025	AMAZON RETA	TXN00661790	5331	75.80	0.00	
08/12/2025	AMAZON MKTPL	TXN00661791	5942	1,625.17	0.00	
08/12/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00661792	5074	299.80	0.00	
08/12/2025	AMAZON MARK	TXN00661793	5999	128.30	0.00	
08/12/2025	SLED BACKGROUND CHECK	TXN00661794	9399	25.00	0.00	
08/13/2025	AMAZON RETA	TXN00661795	5331	197.04	0.00	
08/12/2025	Amazon	TXN00661796	5942	296.16	0.00	
08/13/2025	AMAZON MKTPLACE PMTS	TXN00661797	5942	(74.10)	74.10	
08/12/2025	AMAZON MKTPL	TXN00661798	5942	30.01	0.00	
08/12/2025	IN PETTIGREW PAINTING LL	TXN00661799	1799	2,074.40	0.00	
08/12/2025	AMAZON MKTPL	TXN00661800	5942	20.20	0.00	
08/12/2025	AMAZON MKTPL	TXN00661801	5942	40.32	0.00	
08/12/2025	ROCHESTER 100 INC	TXN00661802	5199	186.39	0.00	
08/12/2025	STAPLES	TXN00661803	5111	357.39	0.00	
08/11/2025	CHICKEN SALAD CHICK	TXN00661804	5814	499.44	0.00	
08/12/2025	AMAZON MKTPL	TXN00661805	5942	144.54	0.00	
08/12/2025	WAL-MART #4384	TXN00661806	5411	85.58	0.00	
08/12/2025	SERVICE FEE2	TXN00661807	9399	1.00	0.00	
08/12/2025	NATIONAL ASSOCIATION F	TXN00661808	8699	769.00	0.00	
08/12/2025	AIM CAPITAL SOLUTIONS LL	TXN00661809	7399	491.60	0.00	
08/12/2025	SERVICE FEE2	TXN00661810	9399	1.00	0.00	
08/12/2025	FOOD LION #0252	TXN00661811	5411	48.87	0.00	
08/12/2025	AMAZON MKTPL	TXN00661812	5942	129.20	0.00	
08/12/2025	POSTNET SC112	TXN00661813	7399	173.10	0.00	
08/12/2025	AMAZON MKTPL	TXN00661814	5942	31.48	0.00	
08/12/2025	AMAZON MKTPLACE PMTS	TXN00661815	5942	(79.59)	79.59	
count: 257				94,786.23	1,750.89	
08/14/2025						
08/13/2025	SLED BACKGROUND CHECK	TXN00661816	9399	25.00	0.00	
08/13/2025	AMAZON MKTPL	TXN00661817	5942	18.25	0.00	
08/12/2025	SAMSClub.COM	TXN00661818	5300	490.52	0.00	
08/13/2025	AMAZON MKTPL	TXN00661819	5942	6.86	0.00	
08/13/2025	WM SUPERCENTER	TXN00661820	5411	531.04	0.00	
08/14/2025	AMAZON RETA	TXN00661821	5331	7.62	0.00	
08/13/2025	HOPKINS FULFILLMENT SVCS	TXN00661822	8220	20.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2025	LAKESHORE LEARNING MATER	TXN00661823	5943	327.20	0.00	
08/13/2025	AMAZON MKTPL	TXN00661824	5942	19.60	0.00	
08/14/2025	AMAZON MKTPL	TXN00661825	5942	7.25	0.00	
08/13/2025	AMAZON MKTPL	TXN00661826	5942	21.79	0.00	
08/13/2025	AMAZON MKTPL	TXN00661827	5942	144.14	0.00	
08/13/2025	SERVICE FEE2	TXN00661828	9399	1.00	0.00	
08/12/2025	OFFICE DEPOT	TXN00661829	5965	272.39	0.00	
08/13/2025	AMAZON MKTPL	TXN00661830	5942	27.20	0.00	
08/13/2025	CROWN EQUIPMENT CORP	TXN00661831	5046	120.18	0.00	
08/13/2025	AMAZON MKTPL	TXN00661832	5942	214.62	0.00	
08/14/2025	WALMART.COM	TXN00661833	5310	222.05	0.00	
08/13/2025	LOWES #02464	TXN00661834	5200	28.30	0.00	
08/13/2025	FRANCIS MARION GARAGE	TXN00661835	7523	70.00	0.00	
08/13/2025	#451-UNITED REFRIGERATIO	TXN00661836	5046	30.85	0.00	
08/13/2025	Amazon	TXN00661837	5942	35.98	0.00	
08/13/2025	LOWES #00539	TXN00661838	5200	19.49	0.00	
08/13/2025	IN LRN REFRIGERATION AND	TXN00661839	1711	1,058.28	0.00	
08/13/2025	SERVICE FEE2	TXN00661840	9399	1.00	0.00	
08/13/2025	MOMAR INCORPORATED	TXN00661841	5169	1,663.25	0.00	
08/13/2025	WAVE - CAROLINA SHRED LL	TXN00661842	4215	63.06	0.00	
08/13/2025	AMAZON MKTPL	TXN00661843	5942	79.32	0.00	
08/14/2025	ULINE SHIP SUPPLIES	TXN00661844	5964	(1,569.69)	1,569.69	
08/13/2025	AMAZON MKTPL	TXN00661845	5942	72.47	0.00	
08/13/2025	AMAZON MKTPL	TXN00661846	5942	104.50	0.00	
08/12/2025	THE HOME DEPOT	TXN00661847	5200	87.59	0.00	
08/13/2025	SERVICE FEE2	TXN00661848	9399	1.00	0.00	
08/13/2025	Amazon	TXN00661849	5942	38.55	0.00	
08/13/2025	AMAZON MKTPL	TXN00661850	5942	129.70	0.00	
08/13/2025	AMAZON MKTPL	TXN00661851	5942	60.07	0.00	
08/13/2025	SQ MOBILE COMMUNICATIONS	TXN00661852	8999	456.07	0.00	
08/13/2025	WM SUPERCENTER	TXN00661853	5411	109.84	0.00	
08/13/2025	AMAZON MKTPL	TXN00661854	5942	17.93	0.00	
08/13/2025	AMAZON MKTPL	TXN00661855	5942	302.20	0.00	
08/13/2025	SERVICE FEE2	TXN00661856	9399	1.00	0.00	
08/13/2025	AMAZON MKTPL	TXN00661857	5942	59.93	0.00	
08/13/2025	AMAZON MKTPL	TXN00661858	5942	85.45	0.00	
08/13/2025	AMAZON MKTPL	TXN00661859	5942	265.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2025	SLED BACKGROUND CHECK	TXN00661860	9399	25.00	0.00	
08/12/2025	TRANE SUPPLY-115410	TXN00661861	5046	661.40	0.00	
08/13/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00661862	5074	83.15	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00661863	9399	25.00	0.00	
08/13/2025	AMAZON MKTPL	TXN00661864	5942	46.91	0.00	
08/13/2025	AMAZON MKTPL	TXN00661865	5942	73.96	0.00	
08/14/2025	Amazon	TXN00661866	5942	15.07	0.00	
08/13/2025	AMAZON MKTPL	TXN00661867	5942	36.23	0.00	
08/13/2025	GATEWAY SUPPLY COMPANY	TXN00661868	5074	386.59	0.00	
08/12/2025	WHOLEFDS CHL	TXN00661869	5411	15.45	0.00	
08/13/2025	SERVICE FEE2	TXN00661870	9399	1.00	0.00	
08/14/2025	AMAZON MKTPL	TXN00661871	5942	324.50	0.00	
08/13/2025	AMAZON MKTPL	TXN00661872	5942	179.64	0.00	
08/13/2025	AMAZON RETA	TXN00661873	5331	421.86	0.00	
08/13/2025	AMAZON MKTPL	TXN00661874	5942	342.61	0.00	
08/13/2025	STAPLES	TXN00661875	5111	18.16	0.00	
08/13/2025	MDC Magazines.com	TXN00661876	4899	52.32	0.00	
08/13/2025	WAL-MART #1748	TXN00661877	5411	68.81	0.00	
08/13/2025	SERVICE FEE2	TXN00661878	9399	1.00	0.00	
08/13/2025	AMAZON MKTPL	TXN00661879	5942	1,607.98	0.00	
08/13/2025	Amazon	TXN00661880	5942	472.95	0.00	
08/13/2025	IN DREAM IT PRINT IT	TXN00661881	8999	27.25	0.00	
08/13/2025	SERVICE FEE2	TXN00661882	9399	1.00	0.00	
08/13/2025	AMAZON MKTPL	TXN00661883	5942	55.58	0.00	
08/13/2025	NATIONAL ASSOCIATION F	TXN00661884	8699	619.00	0.00	
08/14/2025	AMAZON MKTPL	TXN00661885	5942	40.10	0.00	
08/12/2025	SAMSCLUB.COM	TXN00661886	5300	225.91	0.00	
08/13/2025	STAPLES	TXN00661887	5111	880.82	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00661888	9399	25.00	0.00	
08/13/2025	AMAZON MKTPL	TXN00661889	5942	1,181.00	0.00	
08/13/2025	AMAZON MKTPL	TXN00661890	5942	208.09	0.00	
08/13/2025	AMAZON MKTPL	TXN00661891	5942	30.37	0.00	
08/13/2025	AMAZON MKTPL	TXN00661892	5942	187.46	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00661893	9399	25.00	0.00	
08/13/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00661894	5074	83.13	0.00	
08/14/2025	AMAZON MKTPL	TXN00661895	5942	16.49	0.00	
08/13/2025	J.W. PEPPER	TXN00661896	5733	50.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2025	AMAZON MARK	TXN00661897	5999	62.11	0.00	
08/12/2025	TRANE SUPPLY-115410	TXN00661898	5046	661.40	0.00	
08/13/2025	AMAZON MKTPL	TXN00661899	5942	20.22	0.00	
08/13/2025	STAPLES	TXN00661900	5111	71.18	0.00	
08/13/2025	AMAZON MARK	TXN00661901	5999	93.64	0.00	
08/13/2025	STAPLES	TXN00661902	5111	29.42	0.00	
08/13/2025	BSN SPORTS LLC	TXN00661903	5137	237.41	0.00	
08/13/2025	AMAZON MKTPL	TXN00661904	5942	61.02	0.00	
08/13/2025	IN LRN REFRIGERATION AND	TXN00661905	1711	1,303.61	0.00	
08/13/2025	LOWES #00497	TXN00661906	5200	38.43	0.00	
08/12/2025	SAMS CLUB RENEWAL	TXN00661907	5300	1,099.99	0.00	
08/13/2025	AMAZON MKTPL	TXN00661908	5942	31.62	0.00	
08/11/2025	WALMART.COM 8009256278	TXN00661909	5310	135.43	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00661910	9399	25.00	0.00	
08/13/2025	CAROWINDS ONLINE	TXN00661911	7996	125.00	0.00	
08/13/2025	HUNTER ENGINEERING	TXN00661912	7299	363.23	0.00	
08/14/2025	AMAZON MKTPL	TXN00661913	5942	133.19	0.00	
08/13/2025	OTCHEAP CUSTOMPRINTS	TXN00661914	2741	38.22	0.00	
08/13/2025	CHARLESTON COUNTY PARK	TXN00661915	9399	(250.00)	250.00	
08/13/2025	AMAZON MKTPL	TXN00661916	5942	36.16	0.00	
08/13/2025	Amazon	TXN00661917	5942	334.00	0.00	
08/12/2025	SAMSClub.COM	TXN00661918	5300	375.43	0.00	
08/13/2025	AMAZON MKTPL	TXN00661919	5942	676.52	0.00	
08/13/2025	NAPA AUTO 0024863	TXN00661920	5533	80.44	0.00	
08/13/2025	WALMART.COM	TXN00661921	5310	162.41	0.00	
08/13/2025	SP ECR4KIDS	TXN00661922	5712	324.95	0.00	
08/13/2025	SP ZENIMAL LLC	TXN00661923	7392	119.97	0.00	
08/13/2025	WALMART.COM 8009256278	TXN00661924	5310	49.17	0.00	
08/13/2025	AMAZON MKTPL	TXN00661925	5942	127.02	0.00	
08/13/2025	OFFICESUPPLY.COM	TXN00661926	5111	131.89	0.00	
08/13/2025	WALMART.COM	TXN00661927	5310	298.12	0.00	
08/12/2025	HOMEDEPOT.COM	TXN00661928	5200	28.34	0.00	
08/13/2025	STAPLES	TXN00661929	5111	50.13	0.00	
08/13/2025	SHRED360	TXN00661930	7399	186.14	0.00	
08/14/2025	AMAZON MARK	TXN00661931	5999	54.48	0.00	
08/13/2025	LAKESHORE LEARNING MATER	TXN00661932	5943	268.19	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00661933	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2025	THE HOME DEPOT	TXN00661934	5200	2,174.55	0.00	
08/12/2025	THE HOME DEPOT	TXN00661935	5200	544.65	0.00	
08/13/2025	AMAZON MKTPL	TXN00661936	5942	27.24	0.00	
08/13/2025	AMAZON MKTPL	TXN00661937	5942	65.39	0.00	
08/13/2025	SERVICE FEE2	TXN00661938	9399	1.00	0.00	
08/13/2025	MDC Magazines.com	TXN00661939	4899	26.16	0.00	
08/13/2025	TJMAXX #0388	TXN00661940	5310	7.62	0.00	
08/14/2025	AMAZON RETA	TXN00661941	5331	272.70	0.00	
08/13/2025	AMAZON MKTPL	TXN00661942	5942	28.77	0.00	
08/13/2025	AMAZON MKTPL	TXN00661943	5942	44.69	0.00	
08/13/2025	STAPLES	TXN00661944	5111	91.89	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00661945	9399	25.00	0.00	
08/13/2025	SAMSClub.COM	TXN00661946	5300	34.28	0.00	
08/14/2025	Amazon	TXN00661947	5942	186.80	0.00	
08/13/2025	ABC TROPHIES INC	TXN00661948	5999	155.69	0.00	
08/13/2025	AMAZON MKTPL	TXN00661949	5942	216.19	0.00	
08/12/2025	SAMSClub.COM	TXN00661950	5300	532.70	0.00	
08/13/2025	AMAZON MKTPL	TXN00661951	5942	53.54	0.00	
08/13/2025	AMAZON MKTPL	TXN00661952	5942	10.34	0.00	
08/12/2025	FORMS AND SUPPLY	TXN00661953	5044	(23.97)	23.97	
08/13/2025	CAROWINDS ONLINE	TXN00661954	7996	125.00	0.00	
08/13/2025	ANIXTER-PS #005H CHARLSTO	TXN00661955	5065	205.75	0.00	
08/13/2025	AMAZON MKTPL	TXN00661956	5942	59.95	0.00	
08/13/2025	KRU-KEL CO INC	TXN00661957	5074	501.53	0.00	
08/12/2025	OFFICE DEPOT	TXN00661958	5965	192.89	0.00	
08/13/2025	SHRED360	TXN00661959	7399	70.38	0.00	
08/13/2025	AMAZON MKTPL	TXN00661960	5942	824.86	0.00	
08/13/2025	SQ EUGENE SMITH	TXN00661961	1520	2,475.00	0.00	
08/13/2025	AMAZON MKTPL	TXN00661962	5942	558.12	0.00	
08/13/2025	AMAZON MKTPL	TXN00661963	5942	292.05	0.00	
08/13/2025	AMAZON MKTPL	TXN00661964	5942	44.00	0.00	
08/13/2025	KRU-KEL CO INC	TXN00661965	5074	46.98	0.00	
08/13/2025	AMAZON MKTPL	TXN00661966	5942	30.50	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00661967	9399	25.00	0.00	
08/14/2025	AMAZON MKTPL	TXN00661968	5942	23.55	0.00	
08/13/2025	STAPLES	TXN00661969	5111	41.40	0.00	
08/13/2025	AMAZON MKTPL	TXN00661970	5942	98.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2025	FERGUSON ENT	TXN00661971	5074	90.66	0.00	
08/12/2025	SAMSClub.COM	TXN00661972	5300	366.59	0.00	
08/13/2025	CAROLINA BIOLOGIC SUPPLY	TXN00661973	5047	43.70	0.00	
08/13/2025	AMAZON MKTPL	TXN00661974	5942	60.53	0.00	
08/13/2025	FERGUSON ENT	TXN00661975	5074	44.94	0.00	
08/14/2025	ULINE SHIP SUPPLIES	TXN00661976	5964	548.00	0.00	
08/13/2025	AMAZON MKTPL	TXN00661977	5942	23.30	0.00	
08/13/2025	IN LRN REFRIGERATION AND	TXN00661978	1711	667.19	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00661979	9399	25.00	0.00	
08/13/2025	AMAZON MARK	TXN00661980	5999	57.06	0.00	
08/13/2025	AMAZON MARK	TXN00661981	5999	109.73	0.00	
08/13/2025	SHRED360	TXN00661982	7399	70.38	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00661983	9399	25.00	0.00	
08/13/2025	KRU-KEL CO INC	TXN00661984	5074	109.46	0.00	
08/14/2025	AMAZON MKTPL	TXN00661985	5942	10.89	0.00	
08/13/2025	AMAZON MKTPL	TXN00661986	5942	35.90	0.00	
08/12/2025	THE HOME DEPOT	TXN00661987	5200	369.40	0.00	
08/13/2025	CARWIN LOGISTICS LLC	TXN00661988	4214	2,008.71	0.00	
08/13/2025	AMAZON MKTPL	TXN00661989	5942	108.99	0.00	
08/13/2025	EB 2025-2026 SCHOOL G	TXN00661990	7399	30.00	0.00	
08/13/2025	STAPLES	TXN00661991	5111	8.37	0.00	
08/13/2025	SERVICE FEE2	TXN00661992	9399	1.00	0.00	
08/14/2025	AMAZON MKTPL	TXN00661993	5942	272.49	0.00	
08/13/2025	DESCON	TXN00661994	2741	52.00	0.00	
08/12/2025	OFFICE DEPOT	TXN00661995	5943	110.43	0.00	
08/14/2025	AMAZON MARK	TXN00661996	5999	67.43	0.00	
08/13/2025	TED'S BUTCHER BLOCK	TXN00661997	5812	27.72	0.00	
08/13/2025	AMAZON MKTPL	TXN00661998	5942	64.50	0.00	
08/13/2025	AMAZON MKTPL	TXN00661999	5942	96.43	0.00	
08/13/2025	WM SUPERCENTER	TXN00662000	5411	42.44	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00662001	9399	25.00	0.00	
08/13/2025	AMAZON MARK	TXN00662002	5999	108.69	0.00	
08/13/2025	LOWES #00497	TXN00662003	5200	55.12	0.00	
08/14/2025	Amazon	TXN00662004	5942	65.39	0.00	
08/13/2025	KRU-KEL CO INC	TXN00662005	5074	469.77	0.00	
08/12/2025	SP SNAPFRAMESDIRECT	TXN00662006	5943	(69.76)	69.76	
08/13/2025	AMAZON MKTPLACE PMTS	TXN00662007	5942	(78.04)	78.04	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2025	SLED BACKGROUND CHECK	TXN00662008	9399	25.00	0.00	
08/13/2025	AMAZON MKTPL	TXN00662009	5942	47.01	0.00	
08/13/2025	POSTNET SC112	TXN00662010	7399	143.83	0.00	
08/12/2025	OFFICE DEPOT	TXN00662011	5943	12.65	0.00	
08/13/2025	A&C SUPPLY CHARLESTON	TXN00662012	5970	62.34	0.00	
08/14/2025	PANERA BREAD	TXN00662013	5812	43.42	0.00	
08/13/2025	Amazon	TXN00662014	5942	43.56	0.00	
08/13/2025	TED'S BUTCHER BLOCK	TXN00662015	5812	120.96	0.00	
08/13/2025	IN LRN REFRIGERATION AND	TXN00662016	1711	1,109.46	0.00	
08/13/2025	CHARLESTON COTTON EXCHANG	TXN00662017	5999	1,672.61	0.00	
08/13/2025	US FOODS 5D	TXN00662018	5199	752.93	0.00	
08/13/2025	WALMART.COM	TXN00662019	5310	53.40	0.00	
08/13/2025	AMAZON MKTPL	TXN00662020	5942	50.12	0.00	
08/13/2025	SERVICE FEE2	TXN00662021	9399	1.00	0.00	
08/13/2025	SP SSI BUSINESS	TXN00662022	7221	47.12	0.00	
08/13/2025	PUBLIX #472	TXN00662023	5411	62.65	0.00	
08/13/2025	IN PALMETTO AWARDS	TXN00662024	5999	32.00	0.00	
08/14/2025	AMAZON RETA	TXN00662025	5331	25.06	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00662026	9399	25.00	0.00	
08/14/2025	AMAZON MKTPL	TXN00662027	5942	23.55	0.00	
08/13/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00662028	5074	186.04	0.00	
08/14/2025	AMAZON MARK	TXN00662029	5999	34.64	0.00	
08/13/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00662030	5074	182.08	0.00	
08/13/2025	SERVICE FEE2	TXN00662031	9399	1.00	0.00	
08/13/2025	KRU-KEL CO INC	TXN00662032	5074	205.48	0.00	
08/13/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00662033	5074	205.38	0.00	
08/12/2025	THE HOME DEPOT	TXN00662034	5200	75.13	0.00	
08/13/2025	GRAINGER	TXN00662035	5085	655.04	0.00	
08/12/2025	TRANE SUPPLY-115410	TXN00662036	5046	1,235.63	0.00	
08/13/2025	WAL-MART #4384	TXN00662037	5411	512.50	0.00	
08/13/2025	IN RISE ABOVE CONSULTING	TXN00662038	7333	449.44	0.00	
08/14/2025	AMAZON MKTPL	TXN00662039	5942	50.12	0.00	
08/13/2025	SERVICE FEE2	TXN00662040	9399	1.00	0.00	
08/13/2025	AMAZON MKTPL	TXN00662041	5942	1,440.90	0.00	
08/13/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00662042	5074	187.39	0.00	
08/14/2025	AMAZON MKTPL	TXN00662043	5942	71.10	0.00	
08/12/2025	PAPA JOHNS #1841	TXN00662044	5814	70.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2025	AMAZON MKTPL	TXN00662045	5942	133.08	0.00	
08/13/2025	LOWES #00497	TXN00662046	5200	146.06	0.00	
08/12/2025	TRANE SUPPLY-115410	TXN00662047	5046	287.43	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00662048	9399	25.00	0.00	
08/13/2025	AMAZON MKTPL	TXN00662049	5942	21.22	0.00	
08/13/2025	AMAZON MKTPLACE PMTS	TXN00662050	5942	(185.29)	185.29	
08/14/2025	AMAZON MKTPL	TXN00662051	5942	155.64	0.00	
08/13/2025	IN THE LITTLE SIGN COMPA	TXN00662052	8299	70.00	0.00	
08/13/2025	AMAZON MKTPL	TXN00662053	5942	220.41	0.00	
08/13/2025	AMAZON MKTPL	TXN00662054	5942	45.05	0.00	
08/14/2025	AMAZON MKTPL	TXN00662055	5942	10.34	0.00	
08/13/2025	SERVICE FEE2	TXN00662056	9399	1.00	0.00	
08/13/2025	GRAINGER	TXN00662057	5085	124.39	0.00	
08/13/2025	ALL AMERICAN AWARDS	TXN00662058	2791	89.93	0.00	
08/13/2025	MDC Magazines.com	TXN00662059	4899	27.20	0.00	
08/13/2025	AMAZON MKTPL	TXN00662060	5942	54.35	0.00	
08/13/2025	AMAZON MKTPL	TXN00662061	5942	188.32	0.00	
08/13/2025	STAPLES	TXN00662062	5111	173.12	0.00	
08/13/2025	GATEWAY SUPPLY COMPANY	TXN00662063	5074	2,283.18	0.00	
08/13/2025	SERVICE FEE2	TXN00662064	9399	1.00	0.00	
08/13/2025	SERVICE FEE2	TXN00662065	9399	1.00	0.00	
08/13/2025	FSP SC PUBLIC RECORDS ASS	TXN00662066	8699	233.00	0.00	
08/13/2025	AMAZON MKTPL	TXN00662067	5942	58.13	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00662068	9399	25.00	0.00	
08/14/2025	LU TUITION AND FEES	TXN00662069	8220	25.00	0.00	
08/13/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00662070	5074	78.63	0.00	
08/13/2025	AMAZON MKTPL	TXN00662071	5942	76.29	0.00	
08/13/2025	WALMART.COM 8009256278	TXN00662072	5310	124.16	0.00	
08/13/2025	AMAZON MKTPL	TXN00662073	5942	39.47	0.00	
08/13/2025	AMAZON MKTPL	TXN00662074	5942	47.82	0.00	
08/13/2025	AMAZON RETA	TXN00662075	5331	395.48	0.00	
08/14/2025	AMAZON MKTPL	TXN00662076	5942	9.24	0.00	
08/13/2025	IN LRN REFRIGERATION AND	TXN00662077	1711	1,092.46	0.00	
08/12/2025	THE HOME DEPOT	TXN00662078	5200	71.80	0.00	
08/13/2025	DOMINO'S 8765	TXN00662079	5814	41.34	0.00	
08/13/2025	LAKESHORE LEARNING MATER	TXN00662080	5943	164.64	0.00	
08/13/2025	STAPLES	TXN00662081	5111	272.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2025	AMAZON MKTPL	TXN00662082	5942	103.36	0.00	
08/13/2025	FAMILY DOLLAR	TXN00662083	5331	10.90	0.00	
08/13/2025	AMAZON MKTPL	TXN00662084	5942	9.80	0.00	
08/13/2025	SERVICE FEE2	TXN00662085	9399	1.00	0.00	
08/13/2025	AMAZON MKTPL	TXN00662086	5942	40.82	0.00	
08/13/2025	IN LRN REFRIGERATION AND	TXN00662087	1711	610.51	0.00	
08/13/2025	TLF CREECHS FLORIST	TXN00662088	5992	55.54	0.00	
08/14/2025	HAPPY CHEF UNIFORMS	TXN00662089	5137	2,470.20	0.00	
08/13/2025	AMAZON MKTPL	TXN00662090	5942	77.76	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00662091	9399	25.00	0.00	
08/13/2025	SQ NATIONAL ACADEMIC QUI	TXN00662092	8299	452.00	0.00	
08/13/2025	WWW COSTCO COM	TXN00662093	5300	516.10	0.00	
08/13/2025	SPM MARKETING	TXN00662094	2741	646.23	0.00	
08/13/2025	AMAZON MKTPL	TXN00662095	5942	231.60	0.00	
08/13/2025	NTE 5526	TXN00662096	5251	80.62	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00662097	9399	25.00	0.00	
08/14/2025	APPLE.COM/US	TXN00662098	5732	414.20	0.00	
08/13/2025	AMAZON MKTPL	TXN00662099	5942	35.73	0.00	
08/14/2025	AMAZON RETA	TXN00662100	5331	5.13	0.00	
08/13/2025	AMAZON MKTPL	TXN00662101	5942	39.68	0.00	
08/13/2025	SERVICE FEE2	TXN00662102	9399	1.00	0.00	
08/13/2025	MONTESSORI RESEARCH	TXN00662103	5399	290.95	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00662104	9399	25.00	0.00	
08/13/2025	CINTAS CORP	TXN00662105	7399	136.69	0.00	
08/14/2025	WALMART.COM	TXN00662106	5310	44.77	0.00	
08/13/2025	LOWES #00497	TXN00662107	5200	92.50	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00662108	9399	25.00	0.00	
08/14/2025	DBC BLICK ART MATERIAL	TXN00662109	5965	3,924.25	0.00	
08/13/2025	WALMART.COM 8009256278	TXN00662110	5310	56.21	0.00	
08/13/2025	AMAZON MKTPL	TXN00662111	5942	32.47	0.00	
08/13/2025	AMAZON MKTPL	TXN00662112	5942	68.28	0.00	
08/13/2025	ABM ENTERPRISE SERVICE CE	TXN00662113	7349	30,457.38	0.00	
08/13/2025	SERVICE FEE2	TXN00662114	9399	1.00	0.00	
08/13/2025	Adobe Inc	TXN00662115	5818	65.27	0.00	
08/13/2025	Amazon	TXN00662116	5942	34.71	0.00	
08/14/2025	AMAZON MKTPL	TXN00662117	5942	37.05	0.00	
08/13/2025	AMAZON MKTPL	TXN00662118	5942	35.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2025	IN ZOAETTE SANDERS	TXN00662119	780	870.00	0.00	
08/13/2025	AMAZON MKTPL	TXN00662120	5942	73.94	0.00	
08/13/2025	SERVICE FEE2	TXN00662121	9399	1.00	0.00	
08/13/2025	AMAZON MARK	TXN00662122	5999	27.26	0.00	
08/13/2025	SLED BACKGROUND CHECK	TXN00662123	9399	25.00	0.00	
08/13/2025	ANIXTER-PS #005H CHARLSTO	TXN00662124	5065	228.57	0.00	
08/14/2025	AMAZON MKTPL	TXN00662125	5942	103.52	0.00	
08/13/2025	Amazon	TXN00662126	5942	16.38	0.00	
08/13/2025	AMAZON MKTPL	TXN00662127	5942	622.92	0.00	
08/13/2025	IN LRN REFRIGERATION AND	TXN00662128	1711	2,193.58	0.00	
08/13/2025	Amazon	TXN00662129	5942	26.15	0.00	
08/13/2025	WALMART.COM 8009256278	TXN00662130	5310	24.93	0.00	
08/13/2025	SERVICE FEE2	TXN00662131	9399	1.00	0.00	
08/13/2025	ADOBE CREATIVE CLOUD	TXN00662132	5817	239.88	0.00	
08/12/2025	SAMSClub.COM	TXN00662133	5300	32.27	0.00	
08/13/2025	CAROWINDS ONLINE	TXN00662134	7996	125.00	0.00	
08/12/2025	LOWES #00661	TXN00662135	5200	152.24	0.00	
08/13/2025	ANIXTER-PS #005H CHARLSTO	TXN00662136	5065	29.34	0.00	
08/13/2025	TLF CREECHS FLORIST	TXN00662137	5992	69.66	0.00	
08/13/2025	NASN	TXN00662138	8299	140.00	0.00	
08/13/2025	SERVICE FEE2	TXN00662139	9399	1.00	0.00	
08/13/2025	AMAZON MKTPL	TXN00662140	5942	28.66	0.00	
08/13/2025	AMAZON MKTPL	TXN00662141	5942	27.20	0.00	
08/13/2025	CALENDLY	TXN00662142	5734	156.96	0.00	
count: 327				101,028.72	2,176.75	
08/15/2025						
08/15/2025	AMAZON MKTPL	TXN00662143	5942	115.56	0.00	
08/14/2025	STAPLES	TXN00662144	5111	319.37	0.00	
08/14/2025	AMAZON MKTPL	TXN00662145	5942	292.52	0.00	
08/13/2025	THE HOME DEPOT	TXN00662146	5200	78.43	0.00	
08/14/2025	AMAZON MKTPL	TXN00662147	5942	31.83	0.00	
08/15/2025	POSTANDCOURIER.COM	TXN00662148	5815	205.00	0.00	
08/14/2025	IN PETTIGREW PAINTING LL	TXN00662149	1799	1,639.80	0.00	
08/13/2025	EYE GLASS WORLD	TXN00662150	8043	284.49	0.00	
08/14/2025	AMAZON MKTPL	TXN00662151	5942	1,299.24	0.00	
08/14/2025	AMAZON MKTPL	TXN00662152	5942	117.72	0.00	
08/14/2025	KRU-KEL CO INC	TXN00662153	5074	103.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2025	AMAZON MKTPL	TXN00662154	5942	57.85	0.00	
08/13/2025	SOUTH CAROLINA ASSOCIATIO	TXN00662155	8699	75.00	0.00	
08/14/2025	PANERA BREAD	TXN00662156	5814	7.40	0.00	
08/14/2025	AMAZON MKTPL	TXN00662157	5942	79.78	0.00	
08/13/2025	SAMSClub.COM	TXN00662158	5300	104.80	0.00	
08/14/2025	COMPASS AR	TXN00662159	5811	7,396.06	0.00	
08/14/2025	WM SUPERCENTER	TXN00662160	5411	10.36	0.00	
08/14/2025	AMAZON MKTPL	TXN00662161	5942	53.93	0.00	
08/14/2025	AMAZON MKTPL	TXN00662162	5942	228.38	0.00	
08/14/2025	AMAZON MKTPL	TXN00662163	5942	139.49	0.00	
08/14/2025	HARRIS TEETER	TXN00662164	5411	16.30	0.00	
08/14/2025	SLED BACKGROUND CHECK	TXN00662165	9399	25.00	0.00	
08/14/2025	SCHOOL DATEBOOKS	TXN00662166	5943	151.88	0.00	
08/13/2025	THE HOME DEPOT	TXN00662167	5200	51.02	0.00	
08/14/2025	SLED BACKGROUND CHECK	TXN00662168	9399	25.00	0.00	
08/13/2025	AMVAN, LLC	TXN00662169	5013	644.21	0.00	
08/14/2025	STAPLES	TXN00662170	5111	10.19	0.00	
08/14/2025	AMAZON MKTPL	TXN00662171	5942	139.46	0.00	
08/14/2025	SIGNARAMA CHARLESTON	TXN00662172	2741	243.02	0.00	
08/15/2025	AMAZON MKTPL	TXN00662173	5942	81.64	0.00	
08/14/2025	JERSEY MIKES ONLINE UC	TXN00662174	5814	184.64	0.00	
08/14/2025	AMAZON MKTPL	TXN00662175	5942	242.55	0.00	
08/14/2025	SERVICEMASTER OF CHARLEST	TXN00662176	7217	1,161.19	0.00	
08/14/2025	STAPLES	TXN00662177	5111	170.59	0.00	
08/14/2025	LOWES #00661	TXN00662178	5200	325.91	0.00	
08/14/2025	STAPLES	TXN00662179	5111	41.18	0.00	
08/14/2025	USPS KIOSK 4514849555	TXN00662180	9402	27.30	0.00	
08/14/2025	GEORGIA ACTE,	TXN00662181	8699	300.00	0.00	
08/14/2025	AMAZON MARK	TXN00662182	5999	183.76	0.00	
08/14/2025	HP INSTANT INK	TXN00662183	5111	17.43	0.00	
08/13/2025	BRICKS R US	TXN00662184	5399	55.07	0.00	
08/14/2025	AMAZON MKTPL	TXN00662185	5942	60.28	0.00	
08/14/2025	TRAFFICSAFETYSTORE.COM	TXN00662186	5039	189.70	0.00	
08/14/2025	AMAZON RETA	TXN00662187	5331	31.06	0.00	
08/14/2025	Amazon	TXN00662188	5942	130.03	0.00	
08/14/2025	WHITE HORSE AUTO WASH	TXN00662189	7542	49.99	0.00	
08/14/2025	IN PETTIGREW PAINTING LL	TXN00662190	1799	2,310.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2025	BREEZIN THRU	TXN00662191	8299	700.00	0.00	
08/14/2025	LOWES #00497	TXN00662192	5200	110.28	0.00	
08/13/2025	THE HOME DEPOT	TXN00662193	5200	2,117.87	0.00	
08/14/2025	ANIXTER-PS #005H CHARLSTO	TXN00662194	5065	66.38	0.00	
08/14/2025	AMAZON MARK	TXN00662195	5999	110.13	0.00	
08/14/2025	VSP ARBITERSPORTS, LLC	TXN00662196	7399	1,331.66	0.00	
08/15/2025	AMAZON MKTPL	TXN00662197	5942	54.86	0.00	
08/14/2025	AMAZON MARK	TXN00662198	5999	8.15	0.00	
08/14/2025	Amazon	TXN00662199	5942	59.12	0.00	
08/14/2025	AMAZON MKTPL	TXN00662200	5942	130.44	0.00	
08/14/2025	GRAYBAR ELECTRIC COMPANY	TXN00662201	5065	1,120.95	0.00	
08/14/2025	Amazon	TXN00662202	5942	195.14	0.00	
08/14/2025	SUN SOLUTIONS BRAND	TXN00662203	2741	292.12	0.00	
08/14/2025	CAREERSAFE	TXN00662204	8249	2,450.00	0.00	
08/14/2025	AMAZON MKTPL	TXN00662205	5942	19.66	0.00	
08/14/2025	AMAZON MKTPLACE PMTS	TXN00662206	5942	(235.42)	235.42	
08/13/2025	AMAZON MARK	TXN00662207	5999	(17.43)	17.43	
08/14/2025	AMAZON MKTPL	TXN00662208	5942	114.15	0.00	
08/14/2025	TEACHERSPAYTEACHERS.COM	TXN00662209	5815	15.99	0.00	
08/14/2025	AMAZON MKTPL	TXN00662210	5942	189.24	0.00	
08/14/2025	PY MCKELVEY	TXN00662211	2741	97.20	0.00	
08/13/2025	HERBERTS MOBILITY	TXN00662212	5047	59.90	0.00	
08/14/2025	WALMART.COM	TXN00662213	5310	481.31	0.00	
08/14/2025	SLED BACKGROUND CHECK	TXN00662214	9399	25.00	0.00	
08/14/2025	AMAZON MKTPL	TXN00662215	5942	216.89	0.00	
08/14/2025	VARIQUEST	TXN00662216	5085	108.99	0.00	
08/14/2025	AMAZON MKTPL	TXN00662217	5942	80.66	0.00	
08/14/2025	ANIXTER-PS #005H CHARLSTO	TXN00662218	5065	53.43	0.00	
08/14/2025	SWA EARLYBRD5264287289325	TXN00662219	3066	79.00	0.00	
08/14/2025	LOWES #00655	TXN00662220	5200	651.82	0.00	
08/14/2025	THE BLACK VOICE LLC	TXN00662221	5969	2,500.00	0.00	
08/14/2025	SERVICE FEE2	TXN00662222	9399	1.00	0.00	
08/14/2025	CONCENTRA INC	TXN00662223	8099	150.00	0.00	
08/13/2025	THE HOME DEPOT	TXN00662224	5200	27.02	0.00	
08/14/2025	BULK BOOKSTORE	TXN00662225	5192	453.43	0.00	
08/14/2025	UNITED REFRIG BR	TXN00662226	5046	614.13	0.00	
08/14/2025	AMAZON MKTPL	TXN00662227	5942	121.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2025	Amazon	TXN00662228	5942	76.28	0.00	
08/14/2025	SUPREME SCHOOL SPLY WEB	TXN00662229	8299	58.98	0.00	
08/14/2025	SOUTH CAROLINA ASSOCIATIO	TXN00662230	8398	175.00	0.00	
08/14/2025	AMAZON MKTPL	TXN00662231	5942	21.75	0.00	
08/14/2025	CHARLESTON SC	TXN00662232	8641	120.00	0.00	
08/13/2025	THE HOME DEPOT	TXN00662233	5200	66.39	0.00	
08/14/2025	WHITE HORSE AUTO WASH	TXN00662234	7542	49.99	0.00	
08/14/2025	#451-UNITED REFRIGERATIO	TXN00662235	5046	74.81	0.00	
08/13/2025	LOWES #00661	TXN00662236	5200	59.97	0.00	
08/14/2025	LE BLEU ENTERPRISES	TXN00662237	5999	66.49	0.00	
08/13/2025	THE HOME DEPOT	TXN00662238	5200	82.46	0.00	
08/14/2025	AMAZON MKTPL	TXN00662239	5942	31.02	0.00	
08/14/2025	SERVICE FEE2	TXN00662240	9399	1.00	0.00	
08/14/2025	#461-UNITED REFRIGERATIO	TXN00662241	5046	468.36	0.00	
08/14/2025	WALMART.COM	TXN00662242	5310	38.47	0.00	
08/14/2025	KRU-KEL CO INC	TXN00662243	5074	203.63	0.00	
08/13/2025	THE HOME DEPOT	TXN00662244	5200	293.21	0.00	
08/14/2025	LOWES #00661	TXN00662245	5200	2,281.37	0.00	
08/14/2025	SERVICE FEE2	TXN00662246	9399	1.00	0.00	
08/14/2025	SP MONTESSORI	TXN00662247	5399	209.75	0.00	
08/14/2025	SP BEANSTACK	TXN00662248	5815	495.00	0.00	
08/14/2025	AMAZON MKTPL	TXN00662249	5942	261.49	0.00	
08/14/2025	BEST BUY	TXN00662250	5732	370.57	0.00	
08/14/2025	AMAZON MKTPL	TXN00662251	5942	261.19	0.00	
08/14/2025	#461-UNITED REFRIGERATIO	TXN00662252	5046	468.36	0.00	
08/14/2025	STAPLES	TXN00662253	5111	189.59	0.00	
08/14/2025	NEVCO SPORTS	TXN00662254	7399	404.89	0.00	
08/14/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00662255	5074	12.02	0.00	
08/15/2025	PANERA BREAD	TXN00662256	5812	56.07	0.00	
08/13/2025	EYE GLASS WORLD	TXN00662257	8043	300.00	0.00	
08/14/2025	SERVICE FEE2	TXN00662258	9399	1.00	0.00	
08/13/2025	SOUTH CAROLINA ASSOCIATIO	TXN00662259	8699	75.00	0.00	
08/14/2025	AMAZON MKTPL	TXN00662260	5942	13.07	0.00	
08/15/2025	Amazon	TXN00662261	5942	233.32	0.00	
08/15/2025	DBC BLICK ART MATERIAL	TXN00662262	5965	154.42	0.00	
08/14/2025	LAKESHORE LEARNING MATER	TXN00662263	5943	82.18	0.00	
08/14/2025	GATEWAY SUPPLY COMPANY	TXN00662264	5074	60.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2025	HOBBY-LOBBY #505	TXN00662265	5945	(22.86)	22.86	
08/14/2025	AMAZON MKTPL	TXN00662266	5942	76.29	0.00	
08/14/2025	COSTCO	TXN00662267	5300	15.25	0.00	
08/14/2025	IN LOCO BRANDS, LLC	TXN00662268	5949	435.00	0.00	
08/13/2025	REHABMART.COM	TXN00662269	9399	69.02	0.00	
08/14/2025	AMAZON MKTPL	TXN00662270	5942	29.27	0.00	
08/13/2025	TRANE SUPPLY-115410	TXN00662271	5046	1,133.28	0.00	
08/14/2025	CINTAS CORP	TXN00662272	7399	164.19	0.00	
08/14/2025	AMAZON MKTPL	TXN00662273	5942	37.26	0.00	
08/14/2025	MICHAELS STORES	TXN00662274	5970	27.78	0.00	
08/14/2025	JUNIOR LIBRARY GUILD	TXN00662275	5192	578.24	0.00	
08/14/2025	SOUTHWES 5262377250168	TXN00662276	3066	548.97	0.00	
08/13/2025	LOWES #00655	TXN00662277	5200	54.24	0.00	
08/14/2025	AMAZON MARK	TXN00662278	5999	126.84	0.00	
08/14/2025	LAKESHORE LEARNING MATER	TXN00662279	5943	0.22	0.00	
08/14/2025	IN SOUTH CAROLINA HIGH S	TXN00662280	8299	200.00	0.00	
08/14/2025	Amazon	TXN00662281	5942	107.30	0.00	
08/14/2025	WM SUPERCENTER	TXN00662282	5411	138.14	0.00	
08/14/2025	LOWES #00661	TXN00662283	5200	40.29	0.00	
08/14/2025	FIRST WATCH 6026	TXN00662284	5812	36.45	0.00	
08/14/2025	WALMART.COM	TXN00662285	5310	448.66	0.00	
08/14/2025	SERVICE FEE2	TXN00662286	9399	1.00	0.00	
08/14/2025	AMAZON MKTPL	TXN00662287	5942	2,223.48	0.00	
08/12/2025	FORMS AND SUPPLY	TXN00662288	5044	15.30	0.00	
08/14/2025	STAPLES	TXN00662289	5111	38.31	0.00	
08/14/2025	COMPASS AR	TXN00662290	5811	58,523.85	0.00	
08/14/2025	AMAZON MKTPL	TXN00662291	5942	72.27	0.00	
08/14/2025	POSTNET SC112	TXN00662292	7399	94.26	0.00	
08/14/2025	HARRIS TEETER	TXN00662293	5411	12.23	0.00	
08/14/2025	LOWES #00655	TXN00662294	5200	125.33	0.00	
08/14/2025	AMAZON MARK	TXN00662295	5999	108.90	0.00	
08/14/2025	AMAZON MKTPL	TXN00662296	5942	636.42	0.00	
08/14/2025	AMAZON MKTPL	TXN00662297	5942	196.17	0.00	
08/13/2025	BATTERIES PLUS	TXN00662298	5999	401.56	0.00	
08/14/2025	AMAZON MKTPL	TXN00662299	5942	41.20	0.00	
08/14/2025	SELLARS HARDWARE	TXN00662300	5251	36.09	0.00	
08/14/2025	AMAZON MKTPL	TXN00662301	5942	18.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2025	CAROWINDS ONLINE	TXN00662302	7996	125.00	0.00	
08/14/2025	SLED BACKGROUND CHECK	TXN00662303	9399	25.00	0.00	
08/14/2025	STAPLES	TXN00662304	5111	55.03	0.00	
08/14/2025	WP The Little Sign Co	TXN00662305	5399	80.00	0.00	
08/14/2025	IN SHRED WITH US	TXN00662306	5999	25.75	0.00	
08/14/2025	AMAZON MKTPL	TXN00662307	5942	568.98	0.00	
08/15/2025	AMAZON MKTPL	TXN00662308	5942	90.96	0.00	
08/14/2025	TRUDOOR LLC	TXN00662309	5046	275.22	0.00	
08/14/2025	AMAZON MARK	TXN00662310	5999	216.05	0.00	
08/14/2025	ANIXTER-PS #005H CHARLSTO	TXN00662311	5065	110.32	0.00	
08/15/2025	AMAZON RETA	TXN00662312	5331	11.04	0.00	
08/14/2025	SEACOAST SUPPLY	TXN00662313	5085	143.88	0.00	
08/14/2025	SLED BACKGROUND CHECK	TXN00662314	9399	25.00	0.00	
08/14/2025	Amazon	TXN00662315	5942	130.79	0.00	
08/14/2025	AMAZON MKTPL	TXN00662316	5942	41.37	0.00	
08/14/2025	AMAZON MKTPL	TXN00662317	5942	74.26	0.00	
08/14/2025	AMAZON MKTPL	TXN00662318	5942	107.36	0.00	
08/13/2025	ACT CharlestonCoParks	TXN00662319	9399	1,133.43	0.00	
08/15/2025	AMAZON MKTPL	TXN00662320	5942	549.28	0.00	
08/14/2025	AMAZON MKTPLACE PMTS	TXN00662321	5942	(25.06)	25.06	
08/14/2025	SCHOOL SPECIALTY ECOMM	TXN00662322	5969	187.50	0.00	
08/14/2025	SCHOOL SPECIALTY ECOMM	TXN00662323	5969	83.24	0.00	
08/14/2025	TARGET	TXN00662324	5310	26.30	0.00	
08/14/2025	IMM PROMOTIONALS	TXN00662325	2741	1,308.32	0.00	
08/14/2025	AMAZON MARK	TXN00662326	5999	114.03	0.00	
08/14/2025	HOMEGOODS 0851	TXN00662327	5310	77.34	0.00	
08/13/2025	THE HOME DEPOT	TXN00662328	5200	41.04	0.00	
08/14/2025	AMAZON MKTPL	TXN00662329	5942	17.43	0.00	
08/14/2025	TARGET.COM	TXN00662330	5310	82.62	0.00	
08/14/2025	AMAZON MKTPL	TXN00662331	5942	53.60	0.00	
08/14/2025	KRU-KEL CO INC	TXN00662332	5074	68.08	0.00	
08/14/2025	AMAZON MKTPL	TXN00662333	5942	17.37	0.00	
08/14/2025	LOWES #00655	TXN00662334	5200	1,955.46	0.00	
08/14/2025	O'REILLY 4631	TXN00662335	5533	27.24	0.00	
08/14/2025	NTLREST SERVSAFE	TXN00662336	7399	395.25	0.00	
08/14/2025	COMPASS AR	TXN00662337	5811	115,532.79	0.00	
08/14/2025	KRU-KEL CO INC	TXN00662338	5074	878.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2025	AMAZON MKTPL	TXN00662339	5942	280.15	0.00	
08/14/2025	AMAZON MARK	TXN00662340	5999	108.90	0.00	
08/14/2025	AMAZON MKTPL	TXN00662341	5942	18.53	0.00	
08/14/2025	LAKESHORE LEARNING MATER	TXN00662342	5943	977.92	0.00	
08/15/2025	Amazon	TXN00662343	5942	73.56	0.00	
08/14/2025	ANIXTER-PS #005H CHARLSTO	TXN00662344	5065	53.74	0.00	
08/14/2025	AMAZON MKTPL	TXN00662345	5942	14.16	0.00	
08/14/2025	AMAZON MKTPL	TXN00662346	5942	85.62	0.00	
08/14/2025	FOOD LION #1691	TXN00662347	5411	57.02	0.00	
08/15/2025	AMAZON MARK	TXN00662348	5999	34.14	0.00	
08/14/2025	AMAZON MKTPL	TXN00662349	5942	38.09	0.00	
08/14/2025	LOWES #00497	TXN00662350	5200	2,455.23	0.00	
08/14/2025	STAPLES	TXN00662351	5111	93.48	0.00	
08/14/2025	AMAZON MKTPL	TXN00662352	5942	168.76	0.00	
08/14/2025	COMPASS AR	TXN00662353	5811	4,331.52	0.00	
08/14/2025	AMAZON MKTPL	TXN00662354	5942	182.84	0.00	
08/14/2025	SAMSClub #8252	TXN00662355	5300	182.88	0.00	
08/14/2025	JERSEY MIKES ONLINE UC	TXN00662356	5814	185.40	0.00	
08/15/2025	SQ NATIONAL ACADEMIC QUI	TXN00662357	8299	671.00	0.00	
08/14/2025	TARGET.COM	TXN00662358	5310	25.67	0.00	
08/14/2025	LOWES #03317	TXN00662359	5200	142.03	0.00	
08/13/2025	TRANE SUPPLY-115410	TXN00662360	5046	661.40	0.00	
08/14/2025	STAPLES	TXN00662361	5111	1,540.26	0.00	
08/14/2025	Amazon	TXN00662362	5942	38.13	0.00	
08/14/2025	AMAZON MKTPL	TXN00662363	5942	55.57	0.00	
08/14/2025	Amazon	TXN00662364	5942	88.70	0.00	
08/14/2025	AMAZON MKTPL	TXN00662365	5942	405.18	0.00	
08/14/2025	AMAZON MKTPL	TXN00662366	5942	92.65	0.00	
08/13/2025	MARION SQUARE GARAGE M	TXN00662367	7523	900.00	0.00	
08/14/2025	VEX ROBOTICS	TXN00662368	8299	1,726.87	0.00	
08/14/2025	STAPLES	TXN00662369	5111	126.09	0.00	
08/14/2025	AMAZON MKTPL	TXN00662370	5942	283.77	0.00	
08/14/2025	STAPLES	TXN00662371	5111	2,324.28	0.00	
08/15/2025	AMAZON MKTPL	TXN00662372	5942	1,070.71	0.00	
08/13/2025	COOKIESKIDS.COM	TXN00662373	5137	2,531.70	0.00	
08/14/2025	LAKESHORE LEARNING MATER	TXN00662374	5943	795.08	0.00	
08/14/2025	CHARLESTON FLOWER MARKET	TXN00662375	5992	99.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2025	HCM SOUTH CAROLINA CAREER	TXN00662376	8299	190.00	0.00	
08/14/2025	CCT-SSS	TXN00662377	5399	1,119.84	0.00	
08/15/2025	SEASE THE (2 OF	TXN00662378	7221	332.00	0.00	
08/14/2025	COMPASS AR	TXN00662379	5811	19,404.68	0.00	
08/15/2025	AMAZON MKTPL	TXN00662380	5942	215.51	0.00	
08/13/2025	TRANE SUPPLY-115410	TXN00662381	5046	831.92	0.00	
08/14/2025	IN VIVID SIGN AND DESIGN	TXN00662382	2741	291.53	0.00	
08/14/2025	STAPLES	TXN00662383	5111	545.87	0.00	
08/14/2025	AMAZON MKTPLACE PMTS	TXN00662384	5942	(72.47)	72.47	
08/14/2025	AMAZON MKTPL	TXN00662385	5942	43.56	0.00	
08/13/2025	TRANE SUPPLY-115410	TXN00662386	5046	970.65	0.00	
08/14/2025	TARGET.COM	TXN00662387	5310	22.01	0.00	
08/14/2025	IN AMERICAN ASSOC OF SCH	TXN00662388	8641	275.00	0.00	
08/14/2025	CARDIO PARTNERS INC	TXN00662389	5047	388.31	0.00	
08/14/2025	AMAZON MKTPL	TXN00662390	5942	42.23	0.00	
08/14/2025	AMAZON MKTPL	TXN00662391	5942	147.57	0.00	
08/14/2025	Amazon	TXN00662392	5942	150.42	0.00	
08/14/2025	LAKESHORE LEARNING MATER	TXN00662393	5943	276.22	0.00	
08/14/2025	SOUTH CAROLINA ASSOCIATIO	TXN00662394	8398	150.00	0.00	
08/14/2025	KRU-KEL CO INC	TXN00662395	5074	271.30	0.00	
08/15/2025	SEASE THE (2 OF	TXN00662396	7221	878.00	0.00	
08/13/2025	TRANE SUPPLY-115410	TXN00662397	5046	95.25	0.00	
08/14/2025	COMPASS AR	TXN00662398	5811	18,221.45	0.00	
08/14/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00662399	5074	92.07	0.00	
count: 257				301,104.23	373.24	
08/18/2025						
08/16/2025	AMAZON RETA	TXN00662400	5331	36.07	0.00	
08/15/2025	THE HOME DEPOT	TXN00662401	5200	13.86	0.00	
08/17/2025	AMAZON MKTPL	TXN00662402	5942	37.83	0.00	
08/15/2025	RAPTOR TECH	TXN00662403	5732	490.00	0.00	
08/15/2025	TARGET.COM	TXN00662404	5310	71.93	0.00	
08/15/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00662405	7399	1,173.00	0.00	
08/15/2025	AMAZON MKTPL	TXN00662406	5942	72.58	0.00	
08/17/2025	AMAZON MKTPL	TXN00662407	5942	134.25	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662408	9399	25.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662409	5942	51.85	0.00	
08/15/2025	STAPLES	TXN00662410	5111	209.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2025	AMAZON MKTPL	TXN00662411	5942	113.01	0.00	
08/16/2025	AMAZON RETA	TXN00662412	5331	206.01	0.00	
08/16/2025	SERVICE FEE2	TXN00662413	9399	1.00	0.00	
08/15/2025	LOWES #00539	TXN00662414	5200	470.03	0.00	
08/16/2025	AMAZON MKTPL	TXN00662415	5942	37.05	0.00	
08/18/2025	AMAZON MKTPL	TXN00662416	5942	32.69	0.00	
08/15/2025	SMORE.COM	TXN00662417	5734	179.00	0.00	
08/15/2025	THE HOME DEPOT	TXN00662418	5200	318.12	0.00	
08/15/2025	AMAZON MKTPL	TXN00662419	5942	248.48	0.00	
08/17/2025	STAPLES	TXN00662420	5111	146.78	0.00	
08/14/2025	TRANE SUPPLY-115410	TXN00662421	5046	1,469.31	0.00	
08/16/2025	SERVICE FEE2	TXN00662422	9399	1.00	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662423	9399	25.00	0.00	
08/16/2025	WWW COSTCO COM	TXN00662424	5300	151.10	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662425	9399	25.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662426	5942	78.46	0.00	
08/15/2025	CHARLESTON GLASS LLC	TXN00662427	1799	1,088.26	0.00	
08/16/2025	HOMES TO SUITES BY HILTON	TXN00662428	3816	128.05	0.00	
08/15/2025	AMAZON RETA	TXN00662429	5331	(26.15)	26.15	
08/15/2025	AMAZON MKTPLACE PMTS	TXN00662430	5942	(21.69)	21.69	
08/15/2025	AMAZON MKTPL	TXN00662431	5942	137.04	0.00	
08/16/2025	AMAZON RETA	TXN00662432	5331	27.80	0.00	
08/15/2025	AMAZON MKTPL	TXN00662433	5942	231.34	0.00	
08/14/2025	FUN EXPRESS	TXN00662434	5964	512.43	0.00	
08/17/2025	AMAZON MKTPL	TXN00662435	5942	128.53	0.00	
08/15/2025	AMAZON MKTPL	TXN00662436	5942	21.52	0.00	
08/17/2025	STAPLES	TXN00662437	5111	8.38	0.00	
08/17/2025	WWW COSTCO COM	TXN00662438	5300	15.80	0.00	
08/16/2025	AMAZON MKTPL	TXN00662439	5942	108.67	0.00	
08/15/2025	2Pitney Bowes	TXN00662440	5111	117.59	0.00	
08/16/2025	SERVICE FEE2	TXN00662441	9399	1.00	0.00	
08/17/2025	STAPLES	TXN00662442	5111	283.06	0.00	
08/17/2025	AMAZON MKTPL	TXN00662443	5942	51.20	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662444	9399	25.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662445	5942	148.54	0.00	
08/17/2025	AMAZON MKTPL	TXN00662446	5942	104.45	0.00	
08/16/2025	SERVICE FEE2	TXN00662447	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2025	USPS PO 4514860244	TXN00662448	9402	156.00	0.00	
08/15/2025	AMAZON MKTPL	TXN00662449	5942	5.84	0.00	
08/16/2025	SERVICE FEE2	TXN00662450	9399	1.00	0.00	
08/15/2025	IN LRN REFRIGERATION AND	TXN00662451	1711	797.11	0.00	
08/17/2025	STAPLES	TXN00662452	5111	52.19	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662453	9399	25.00	0.00	
08/16/2025	SERVICE FEE2	TXN00662454	9399	1.00	0.00	
08/15/2025	AMAZON MKTPL	TXN00662455	5942	139.49	0.00	
08/17/2025	AMAZON MKTPL	TXN00662456	5942	40.90	0.00	
08/17/2025	AMAZON MKTPL	TXN00662457	5942	148.58	0.00	
08/16/2025	APPLE.COM/BILL	TXN00662458	5818	0.99	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662459	9399	25.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662460	5942	64.69	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662461	9399	25.00	0.00	
08/15/2025	WALMART.COM	TXN00662462	5310	108.96	0.00	
08/15/2025	CORBINS HITCH SHOP	TXN00662463	7549	2,135.08	0.00	
08/16/2025	SERVICE FEE2	TXN00662464	9399	1.00	0.00	
08/15/2025	SERVICE FEE2	TXN00662465	9399	1.00	0.00	
08/14/2025	AIRGAS LLC - SOUTH	TXN00662466	4900	27.83	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662467	9399	25.00	0.00	
08/17/2025	STAPLES	TXN00662468	5111	39.22	0.00	
08/16/2025	STAPLES	TXN00662469	5111	16.44	0.00	
08/15/2025	SAMS CLUB #8252	TXN00662470	5300	138.22	0.00	
08/16/2025	SERVICE FEE2	TXN00662471	9399	1.00	0.00	
08/15/2025	AMAZON MKTPL	TXN00662472	5942	17.09	0.00	
08/16/2025	STAPLES	TXN00662473	5111	49.21	0.00	
08/17/2025	AMAZON MKTPL	TXN00662474	5942	543.64	0.00	
08/15/2025	SLED BACKGROUND CHECK	TXN00662475	9399	25.00	0.00	
08/15/2025	AMAZON RETA	TXN00662476	5331	(31.02)	31.02	
08/15/2025	Amazon	TXN00662477	5942	31.11	0.00	
08/17/2025	AMAZON MKTPL	TXN00662478	5942	229.20	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662479	9399	25.00	0.00	
08/14/2025	SAMS CLUB #8252	TXN00662480	5300	(54.50)	54.50	
08/17/2025	AMAZON MKTPL	TXN00662481	5942	75.20	0.00	
08/16/2025	SERVICE FEE2	TXN00662482	9399	1.00	0.00	
08/15/2025	AMAZON MKTPL	TXN00662483	5942	24.69	0.00	
08/16/2025	AMAZON RETA	TXN00662484	5331	7.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2025	CHICK-FIL-A #00582	TXN00662485	5814	334.11	0.00	
08/17/2025	AMAZON MKTPL	TXN00662486	5942	55.30	0.00	
08/17/2025	STAPLES	TXN00662487	5111	47.15	0.00	
08/16/2025	AMAZON RETA	TXN00662488	5331	6.42	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662489	9399	25.00	0.00	
08/16/2025	AMAZON MKTPL	TXN00662490	5942	236.65	0.00	
08/16/2025	AMAZON MKTPL	TXN00662491	5942	109.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662492	5942	293.65	0.00	
08/15/2025	WALMART.COM	TXN00662493	5310	18.58	0.00	
08/16/2025	SERVICE FEE2	TXN00662494	9399	1.00	0.00	
08/18/2025	AMAZON MKTPL	TXN00662495	5942	353.88	0.00	
08/16/2025	SERVICE FEE2	TXN00662496	9399	1.00	0.00	
08/15/2025	Collegeboard Workshops	TXN00662497	8299	1,075.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662498	5942	228.14	0.00	
08/14/2025	GRAINGER	TXN00662499	5085	253.80	0.00	
08/17/2025	AMAZON MARK	TXN00662500	5999	70.74	0.00	
08/15/2025	TRILITH GUESTHOUSE	TXN00662501	3509	789.70	0.00	
08/16/2025	LOWES #00661	TXN00662502	5200	85.37	0.00	
08/15/2025	AMAZON MKTPL	TXN00662503	5942	50.52	0.00	
08/15/2025	SERVICE FEE2	TXN00662504	9399	1.00	0.00	
08/16/2025	SERVICE FEE2	TXN00662505	9399	1.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662506	5942	87.18	0.00	
08/15/2025	AMAZON MKTPL	TXN00662507	5942	110.07	0.00	
08/16/2025	AMAZON MKTPL	TXN00662508	5942	19.51	0.00	
08/15/2025	SLED BACKGROUND CHECK	TXN00662509	9399	25.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662510	5942	92.02	0.00	
08/16/2025	Amazon	TXN00662511	5942	36.72	0.00	
08/15/2025	STRP.MIDWESTCLINIC.ORG	TXN00662512	8299	205.00	0.00	
08/16/2025	AMAZON MKTPL	TXN00662513	5942	292.12	0.00	
08/16/2025	AMAZON MKTPL	TXN00662514	5942	38.70	0.00	
08/17/2025	Amazon	TXN00662515	5942	232.13	0.00	
08/15/2025	SLED BACKGROUND CHECK	TXN00662516	9399	25.00	0.00	
08/16/2025	AMAZON MKTPL	TXN00662517	5942	190.14	0.00	
08/17/2025	AMAZON MKTPL	TXN00662518	5942	92.92	0.00	
08/17/2025	STAPLES	TXN00662519	5111	87.12	0.00	
08/15/2025	DOMINO'S 5659	TXN00662520	5814	168.26	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662521	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2025	AMAZON MKTPL	TXN00662522	5942	9.76	0.00	
08/15/2025	LOWES #00661	TXN00662523	5200	32.79	0.00	
08/15/2025	MAN 037002 MANER BUILDER	TXN00662524	5211	337.90	0.00	
08/16/2025	AMAZON MKTPL	TXN00662525	5942	157.91	0.00	
08/15/2025	AMAZON MKTPL	TXN00662526	5942	37.06	0.00	
08/15/2025	SERVICE FEE2	TXN00662527	9399	1.00	0.00	
08/16/2025	AMAZON MKTPL	TXN00662528	5942	126.99	0.00	
08/11/2025	FORMS AND SUPPLY	TXN00662529	5044	72.06	0.00	
08/17/2025	AMAZON RETA	TXN00662530	5331	970.80	0.00	
08/16/2025	AMAZON MKTPL	TXN00662531	5942	41.19	0.00	
08/15/2025	SERVICE FEE2	TXN00662532	9399	1.00	0.00	
08/15/2025	SLED BACKGROUND CHECK	TXN00662533	9399	25.00	0.00	
08/16/2025	Amazon	TXN00662534	5942	140.73	0.00	
08/17/2025	AMAZON MKTPL	TXN00662535	5942	716.22	0.00	
08/15/2025	TLF CREECHS FLORIST	TXN00662536	5992	94.73	0.00	
08/15/2025	AMAZON MKTPL	TXN00662537	5942	202.94	0.00	
08/15/2025	OTC BRANDS OTC BRANDS	TXN00662538	5964	56.66	0.00	
08/16/2025	AMAZON MKTPL	TXN00662539	5942	44.85	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662540	9399	25.00	0.00	
08/15/2025	STAPLES	TXN00662541	5111	300.60	0.00	
08/17/2025	AMAZON MKTPL	TXN00662542	5942	17.41	0.00	
08/15/2025	LOWES #00539	TXN00662543	5200	1,901.70	0.00	
08/15/2025	WAL-MART #1748	TXN00662544	5411	27.20	0.00	
08/15/2025	AMAZON MKTPL	TXN00662545	5942	80.44	0.00	
08/17/2025	AMAZON RETA	TXN00662546	5331	214.25	0.00	
08/15/2025	SLED BACKGROUND CHECK	TXN00662547	9399	25.00	0.00	
08/15/2025	AMAZON MKTPL	TXN00662548	5942	161.28	0.00	
08/15/2025	AMAZON MKTPL	TXN00662549	5942	61.42	0.00	
08/15/2025	SERVICE FEE2	TXN00662550	9399	1.00	0.00	
08/17/2025	AMAZON RETA	TXN00662551	5331	51.50	0.00	
08/15/2025	THECHILDRENSPLACE.COM	TXN00662552	5641	1,802.10	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662553	9399	25.00	0.00	
08/15/2025	Amazon	TXN00662554	5942	74.69	0.00	
08/15/2025	BEST BUY	TXN00662555	5732	555.87	0.00	
08/16/2025	AMAZON MKTPL	TXN00662556	5942	1,072.08	0.00	
08/15/2025	AMAZON MKTPL	TXN00662557	5942	56.69	0.00	
08/15/2025	AMAZON MKTPL	TXN00662558	5942	16.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2025	SLED BACKGROUND CHECK	TXN00662559	9399	25.00	0.00	
08/17/2025	AMAZON RETA	TXN00662560	5331	7.56	0.00	
08/16/2025	SERVICE FEE2	TXN00662561	9399	1.00	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662562	9399	25.00	0.00	
08/16/2025	AMAZON MARK	TXN00662563	5999	295.22	0.00	
08/17/2025	AMAZON MKTPL	TXN00662564	5942	104.52	0.00	
08/14/2025	WHOLESALE APPLIANCE CENT	TXN00662565	5722	932.00	0.00	
08/16/2025	AMAZON MKTPL	TXN00662566	5942	254.88	0.00	
08/17/2025	AMAZON MKTPL	TXN00662567	5942	158.15	0.00	
08/18/2025	SERVICE FEE2	TXN00662568	9399	1.00	0.00	
08/15/2025	STAPLES	TXN00662569	5111	45.46	0.00	
08/17/2025	STAPLES	TXN00662570	5111	34.12	0.00	
08/16/2025	SERVICE FEE2	TXN00662571	9399	1.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662572	5942	130.77	0.00	
08/15/2025	SLED BACKGROUND CHECK	TXN00662573	9399	25.00	0.00	
08/18/2025	AMAZON MKTPL	TXN00662574	5942	304.09	0.00	
08/15/2025	AMAZON MKTPL	TXN00662575	5942	32.67	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662576	9399	25.00	0.00	
08/15/2025	HARRIS TEETER	TXN00662577	5411	22.91	0.00	
08/16/2025	SP PSS INC	TXN00662578	5111	(81.49)	81.49	
08/15/2025	STAPLES	TXN00662579	5111	202.72	0.00	
08/16/2025	AMAZON MKTPL	TXN00662580	5942	165.35	0.00	
08/17/2025	AMAZON RETA	TXN00662581	5331	25.24	0.00	
08/16/2025	SERVICE FEE2	TXN00662582	9399	1.00	0.00	
08/15/2025	AMAZON MKTPL	TXN00662583	5942	1,279.66	0.00	
08/17/2025	AMAZON MKTPL	TXN00662584	5942	422.37	0.00	
08/15/2025	AMAZON MKTPL	TXN00662585	5942	93.73	0.00	
08/15/2025	AMAZON RETA	TXN00662586	5331	381.45	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662587	9399	25.00	0.00	
08/15/2025	SERVICE FEE2	TXN00662588	9399	1.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662589	5942	310.83	0.00	
08/15/2025	TRANE SUPPLY-115410	TXN00662590	5046	37.89	0.00	
08/16/2025	SERVICE FEE2	TXN00662591	9399	1.00	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662592	9399	25.00	0.00	
08/17/2025	AMAZON MARK	TXN00662593	5999	246.19	0.00	
08/15/2025	AMAZON MKTPLACE PMTS	TXN00662594	5942	(10.41)	10.41	
08/15/2025	AMAZON MKTPL	TXN00662595	5942	217.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2025	AMAZON RETA	TXN00662596	5331	21.05	0.00	
08/14/2025	THE HOME DEPOT	TXN00662597	5200	24.75	0.00	
08/16/2025	HOMES TO SUITES BY HILTON	TXN00662598	3816	124.30	0.00	
08/15/2025	AMAZON MKTPL	TXN00662599	5942	680.41	0.00	
08/14/2025	MUSIC THEATRE INTERNATIO	TXN00662600	7922	1,025.00	0.00	
08/18/2025	Amazon	TXN00662601	5942	130.78	0.00	
08/15/2025	AMAZON RETA	TXN00662602	5331	174.38	0.00	
08/15/2025	ARYZTA LLC	TXN00662603	5199	150.84	0.00	
08/15/2025	THE HOME DEPOT	TXN00662604	5200	387.97	0.00	
08/15/2025	ACE HARDWARE LADSON	TXN00662605	5251	30.50	0.00	
08/17/2025	AMAZON MKTPL	TXN00662606	5942	392.20	0.00	
08/15/2025	AMAZON MKTPL	TXN00662607	5942	128.62	0.00	
08/15/2025	STAPLES	TXN00662608	5111	46.19	0.00	
08/16/2025	STAPLES	TXN00662609	5111	5.04	0.00	
08/15/2025	AMAZON MKTPLACE PMTS	TXN00662610	5942	(6.05)	6.05	
08/16/2025	SLED BACKGROUND CHECK	TXN00662611	9399	25.00	0.00	
08/17/2025	STAPLES	TXN00662612	5111	852.93	0.00	
08/16/2025	AMAZON RETA	TXN00662613	5331	(41.36)	41.36	
08/16/2025	SLED BACKGROUND CHECK	TXN00662614	9399	25.00	0.00	
08/14/2025	THE HOME DEPOT	TXN00662615	5200	131.43	0.00	
08/17/2025	AMAZON MKTPLACE PMTS	TXN00662616	5942	(31.47)	31.47	
08/17/2025	AMAZON MKTPL	TXN00662617	5942	205.86	0.00	
08/15/2025	LAMINEX	TXN00662618	5199	841.40	0.00	
08/16/2025	WALMART.COM	TXN00662619	5310	45.45	0.00	
08/16/2025	AMAZON MKTPL	TXN00662620	5942	79.55	0.00	
08/17/2025	AMAZON MKTPL	TXN00662621	5942	38.05	0.00	
08/15/2025	IN LRN REFRIGERATION AND	TXN00662622	1711	675.91	0.00	
08/17/2025	STAPLES	TXN00662623	5111	276.18	0.00	
08/16/2025	STAPLES	TXN00662624	5111	116.58	0.00	
08/16/2025	AMAZON MKTPL	TXN00662625	5942	15.10	0.00	
08/16/2025	AMAZON MKTPL	TXN00662626	5942	42.91	0.00	
08/18/2025	SERVICE FEE2	TXN00662627	9399	1.00	0.00	
08/15/2025	SP PSS INC	TXN00662628	5111	490.24	0.00	
08/15/2025	STAPLES	TXN00662629	5111	1,347.20	0.00	
08/17/2025	AMAZON MKTPL	TXN00662630	5942	16.66	0.00	
08/16/2025	HOMES TO SUITES BY HILTON	TXN00662631	3816	124.30	0.00	
08/17/2025	AMAZON MKTPL	TXN00662632	5942	16.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2025	FOOD LION #1499	TXN00662633	5411	25.50	0.00	
08/16/2025	AMAZON MKTPL	TXN00662634	5942	64.28	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662635	9399	25.00	0.00	
08/17/2025	AMAZON MKTPLACE PMTS	TXN00662636	5942	(31.47)	31.47	
08/15/2025	AMAZON MKTPL	TXN00662637	5942	37.26	0.00	
08/16/2025	AMAZON MKTPL	TXN00662638	5942	40.58	0.00	
08/17/2025	AMAZON MKTPL	TXN00662639	5942	179.19	0.00	
08/15/2025	AMAZON MKTPL	TXN00662640	5942	25.47	0.00	
08/15/2025	AMAZON MKTPL	TXN00662641	5942	175.37	0.00	
08/15/2025	AMAZON MKTPL	TXN00662642	5942	235.43	0.00	
08/15/2025	SLED BACKGROUND CHECK	TXN00662643	9399	25.00	0.00	
08/15/2025	AMAZON MKTPL	TXN00662644	5942	81.08	0.00	
08/15/2025	MARCOS PIZZA	TXN00662645	5812	31.82	0.00	
08/15/2025	AMAZON MKTPLACE PMTS	TXN00662646	5942	(13.72)	13.72	
08/16/2025	SLED BACKGROUND CHECK	TXN00662647	9399	25.00	0.00	
08/15/2025	SERVICE FEE2	TXN00662648	9399	1.00	0.00	
08/17/2025	LAKESHORE LEARNING MATER	TXN00662649	5943	412.13	0.00	
08/17/2025	STAPLES	TXN00662650	5111	286.69	0.00	
08/16/2025	AMAZON MKTPL	TXN00662651	5942	29.42	0.00	
08/15/2025	KRU-KEL CO INC	TXN00662652	5074	299.75	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662653	9399	25.00	0.00	
08/15/2025	AMAZON MKTPL	TXN00662654	5942	8.71	0.00	
08/14/2025	EPIC SPORTS	TXN00662655	5941	437.67	0.00	
08/15/2025	KRU-KEL CO INC	TXN00662656	5074	569.85	0.00	
08/15/2025	AMAZON MKTPL	TXN00662657	5942	192.03	0.00	
08/17/2025	AMAZON MKTPL	TXN00662658	5942	55.30	0.00	
08/17/2025	AMAZON MKTPL	TXN00662659	5942	42.50	0.00	
08/17/2025	AMAZON MKTPL	TXN00662660	5942	65.38	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662661	9399	25.00	0.00	
08/15/2025	AMAZON MKTPL	TXN00662662	5942	67.97	0.00	
08/15/2025	MELLOW MUSHROOM MP	TXN00662663	5812	200.14	0.00	
08/15/2025	SLED BACKGROUND CHECK	TXN00662664	9399	25.00	0.00	
08/16/2025	AMAZON MKTPL	TXN00662665	5942	57.54	0.00	
08/17/2025	AMAZON MKTPL	TXN00662666	5942	75.24	0.00	
08/18/2025	SLED BACKGROUND CHECK	TXN00662667	9399	25.00	0.00	
08/16/2025	AMAZON MKTPL	TXN00662668	5942	17.43	0.00	
08/15/2025	SAMSClub.COM	TXN00662669	5300	205.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2025	COSTCO	TXN00662670	5300	26.85	0.00	
08/18/2025	AMAZON MKTPL	TXN00662671	5942	51.22	0.00	
08/16/2025	AMAZON MKTPL	TXN00662672	5942	58.85	0.00	
08/15/2025	AMAZON MKTPL	TXN00662673	5942	42.28	0.00	
08/17/2025	AMAZON MKTPL	TXN00662674	5942	205.35	0.00	
08/16/2025	AMAZON MKTPL	TXN00662675	5942	10.89	0.00	
08/15/2025	STAPLES	TXN00662676	5111	633.67	0.00	
08/16/2025	WALMART.COM	TXN00662677	5310	171.68	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662678	9399	25.00	0.00	
08/15/2025	IN SHRED WITH US	TXN00662679	5999	113.30	0.00	
08/17/2025	APPLE.COM/BILL	TXN00662680	5818	0.99	0.00	
08/14/2025	TST EVO	TXN00662681	5812	212.53	0.00	
08/17/2025	AMAZON MKTPL	TXN00662682	5942	154.71	0.00	
08/17/2025	AMAZON MKTPL	TXN00662683	5942	20.28	0.00	
08/15/2025	AMAZON MKTPL	TXN00662684	5942	39.75	0.00	
08/18/2025	SLED BACKGROUND CHECK	TXN00662685	9399	25.00	0.00	
08/16/2025	AMAZON MKTPL	TXN00662686	5942	26.20	0.00	
08/17/2025	Amazon	TXN00662687	5942	78.14	0.00	
08/15/2025	AMAZON MKTPL	TXN00662688	5942	70.11	0.00	
08/17/2025	AMAZON MKTPL	TXN00662689	5942	10.88	0.00	
08/17/2025	Amazon	TXN00662690	5942	66.83	0.00	
08/15/2025	SLED BACKGROUND CHECK	TXN00662691	9399	25.00	0.00	
08/15/2025	PUBLIX #472	TXN00662692	5411	22.87	0.00	
08/18/2025	AMAZON MKTPL	TXN00662693	5942	30.51	0.00	
08/15/2025	WM SUPERCENTER	TXN00662694	5411	409.50	0.00	
08/15/2025	ANIXTER-PS #005H CHARLSTO	TXN00662695	5065	29.34	0.00	
08/17/2025	AMAZON RETA	TXN00662696	5331	84.81	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662697	9399	25.00	0.00	
08/15/2025	AMAZON MKTPL	TXN00662698	5942	53.91	0.00	
08/17/2025	Amazon	TXN00662699	5942	214.58	0.00	
08/15/2025	AMAZON MKTPLACE PMTS	TXN00662700	5942	(14.03)	14.03	
08/15/2025	THE HOME DEPOT	TXN00662701	5200	69.61	0.00	
08/15/2025	BSN SPORTS LLC	TXN00662702	5137	221.28	0.00	
08/15/2025	AMAZON MKTPL	TXN00662703	5942	20.14	0.00	
08/15/2025	IN FRED J MILLER	TXN00662704	5949	1,978.35	0.00	
08/17/2025	LAKESHORE LEARNING MATER	TXN00662705	5943	185.35	0.00	
08/15/2025	SQ BENTLYS MOBILE WASH	TXN00662706	8999	1,650.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2025	AMAZON MKTPL	TXN00662707	5942	74.06	0.00	
08/16/2025	SERVICE FEE2	TXN00662708	9399	1.00	0.00	
08/15/2025	SERVICE FEE2	TXN00662709	9399	1.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662710	5942	17.47	0.00	
08/17/2025	AMAZON MKTPL	TXN00662711	5942	62.10	0.00	
08/17/2025	STAPLES	TXN00662712	5111	56.18	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662713	9399	25.00	0.00	
08/14/2025	GRAINGER	TXN00662714	5085	149.81	0.00	
08/16/2025	AMAZON MKTPL	TXN00662715	5942	122.25	0.00	
08/16/2025	AMAZON MKTPL	TXN00662716	5942	338.68	0.00	
08/16/2025	SERVICE FEE2	TXN00662717	9399	1.00	0.00	
08/15/2025	#451-UNITED REFRIGERATIO	TXN00662718	5046	192.33	0.00	
08/15/2025	STAPLES	TXN00662719	5111	407.48	0.00	
08/17/2025	SAMSLUB #8252	TXN00662720	5300	389.35	0.00	
08/16/2025	SERVICE FEE2	TXN00662721	9399	1.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662722	5942	239.66	0.00	
08/17/2025	AMAZON MKTPL	TXN00662723	5942	10.88	0.00	
08/15/2025	AMAZON MKTPL	TXN00662724	5942	21.69	0.00	
08/17/2025	AMAZON MKTPL	TXN00662725	5942	15.21	0.00	
08/16/2025	Amazon	TXN00662726	5942	36.07	0.00	
08/15/2025	AMAZON MKTPL	TXN00662727	5942	871.99	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662728	9399	25.00	0.00	
08/17/2025	WM SUPERCENTER	TXN00662729	5411	20.55	0.00	
08/17/2025	AMAZON MKTPL	TXN00662730	5942	54.48	0.00	
08/16/2025	AMAZON MKTPL	TXN00662731	5942	164.62	0.00	
08/17/2025	AMAZON MKTPL	TXN00662732	5942	39.32	0.00	
08/15/2025	SERVICE FEE2	TXN00662733	9399	1.00	0.00	
08/15/2025	SERVICE FEE2	TXN00662734	9399	1.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662735	5942	18.52	0.00	
08/16/2025	AMAZON MKTPL	TXN00662736	5942	209.24	0.00	
08/15/2025	SLED BACKGROUND CHECK	TXN00662737	9399	25.00	0.00	
08/18/2025	AMAZON MKTPL	TXN00662738	5942	50.11	0.00	
08/14/2025	SAMSLUB.COM	TXN00662739	5300	109.32	0.00	
08/17/2025	AMAZON MKTPL	TXN00662740	5942	38.13	0.00	
08/15/2025	STAPLES	TXN00662741	5943	93.43	0.00	
08/17/2025	AMAZON MKTPL	TXN00662742	5942	107.97	0.00	
08/15/2025	ANIXTER-PS #005H CHARLSTO	TXN00662743	5065	24.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2025	SLED BACKGROUND CHECK	TXN00662744	9399	25.00	0.00	
08/15/2025	AMAZON MKTPL	TXN00662745	5942	76.87	0.00	
08/16/2025	AWCROWNS	TXN00662746	5631	227.58	0.00	
08/17/2025	AMAZON MKTPL	TXN00662747	5942	34.17	0.00	
08/17/2025	AMAZON MKTPL	TXN00662748	5942	104.58	0.00	
08/15/2025	SERVICE FEE2	TXN00662749	9399	1.00	0.00	
08/15/2025	Amazon	TXN00662750	5942	106.70	0.00	
08/15/2025	LOWES #00497	TXN00662751	5200	174.42	0.00	
08/15/2025	SLED BACKGROUND CHECK	TXN00662752	9399	25.00	0.00	
06/13/2025	CLAIM ADJ/FAIRFIELD INN C	TXN00662753	0	133.28	0.00	
08/15/2025	SLED BACKGROUND CHECK	TXN00662754	9399	25.00	0.00	
08/15/2025	IN LRN REFRIGERATION AND	TXN00662755	1711	610.51	0.00	
08/17/2025	STAPLES	TXN00662756	5111	42.70	0.00	
08/15/2025	VSP EPS LEARNING	TXN00662757	8999	1,163.51	0.00	
08/17/2025	AMAZON MKTPL	TXN00662758	5942	197.48	0.00	
08/16/2025	STAPLES	TXN00662759	5111	341.17	0.00	
08/15/2025	GATEWAY SUPPLY COMPANY	TXN00662760	5074	197.90	0.00	
08/15/2025	AMAZON MKTPL	TXN00662761	5942	27.98	0.00	
08/17/2025	Amazon	TXN00662762	5942	121.41	0.00	
08/16/2025	CAREERSAFE	TXN00662763	8249	4,970.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662764	5942	25.50	0.00	
08/15/2025	MICHAELS #9490	TXN00662765	5970	39.24	0.00	
08/16/2025	STAPLES	TXN00662766	5111	639.82	0.00	
08/15/2025	AMAZON MKTPL	TXN00662767	5942	108.66	0.00	
08/17/2025	AMAZON MKTPL	TXN00662768	5942	105.72	0.00	
08/14/2025	WHOLESALE APPLIANCE CENT	TXN00662769	5722	932.00	0.00	
08/17/2025	AMAZON MKTPLACE PMTS	TXN00662770	5942	(31.47)	31.47	
08/17/2025	AMAZON MKTPL	TXN00662771	5942	34.86	0.00	
08/15/2025	SLED BACKGROUND CHECK	TXN00662772	9399	25.00	0.00	
08/15/2025	SAMSClub #8252	TXN00662773	5300	580.55	0.00	
08/15/2025	GREAT BOOKS FOUNDATION	TXN00662774	8299	2,481.44	0.00	
08/17/2025	AMAZON MKTPL	TXN00662775	5942	297.60	0.00	
08/15/2025	PUBLIX #1081	TXN00662776	5411	32.48	0.00	
08/16/2025	SERVICE FEE2	TXN00662777	9399	1.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662778	5942	234.17	0.00	
08/14/2025	TST DIG IN THE PARK	TXN00662779	5812	1,319.88	0.00	
08/17/2025	AMAZON MKTPL	TXN00662780	5942	79.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2025	SLED BACKGROUND CHECK	TXN00662781	9399	25.00	0.00	
08/16/2025	Amazon	TXN00662782	5942	146.71	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662783	9399	25.00	0.00	
08/15/2025	HARRIS TEETER	TXN00662784	5411	24.42	0.00	
08/14/2025	TRANE SUPPLY-115410	TXN00662785	5046	308.90	0.00	
08/17/2025	AMAZON MKTPLACE PMTS	TXN00662786	5942	(31.47)	31.47	
08/15/2025	AMAZON MKTPL	TXN00662787	5942	53.70	0.00	
08/15/2025	ANIXTER-PS #005H CHARLSTO	TXN00662788	5065	21.80	0.00	
08/15/2025	AMAZON MKTPL	TXN00662789	5942	37.04	0.00	
08/15/2025	THE HOME DEPOT	TXN00662790	5200	345.62	0.00	
08/15/2025	AMAZON MKTPL	TXN00662791	5942	12.59	0.00	
08/15/2025	SERVICE FEE2	TXN00662792	9399	1.00	0.00	
08/17/2025	STAPLES	TXN00662793	5111	992.54	0.00	
08/15/2025	SP MEISTERELITE.COM	TXN00662794	5941	163.49	0.00	
08/17/2025	AMAZON MKTPL	TXN00662795	5942	590.80	0.00	
08/17/2025	AMAZON MKTPL	TXN00662796	5942	152.83	0.00	
08/15/2025	AMAZON MKTPL	TXN00662797	5942	20.70	0.00	
08/15/2025	INTOWN SUITES	TXN00662798	7011	456.07	0.00	
08/15/2025	SERVICE FEE2	TXN00662799	9399	1.00	0.00	
08/16/2025	SERVICE FEE2	TXN00662800	9399	1.00	0.00	
08/14/2025	BOOTJACK BOOT	TXN00662801	5699	117.71	0.00	
08/17/2025	AMAZON MKTPL	TXN00662802	5942	382.30	0.00	
08/15/2025	SLED BACKGROUND CHECK	TXN00662803	9399	25.00	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662804	9399	25.00	0.00	
08/15/2025	HARRIS TEETER	TXN00662805	5411	11.76	0.00	
08/18/2025	AMAZON MKTPL	TXN00662806	5942	29.10	0.00	
08/15/2025	LITTLE CAESARS	TXN00662807	5814	78.16	0.00	
08/16/2025	AMAZON MKTPLACE PMTS	TXN00662808	5942	(19.45)	19.45	
08/16/2025	SERVICE FEE2	TXN00662809	9399	1.00	0.00	
08/15/2025	VANGUARD INDUSTRIES EAST	TXN00662810	5999	805.43	0.00	
08/17/2025	AMAZON MKTPL	TXN00662811	5942	34.21	0.00	
08/16/2025	SAMS CLUB #8252	TXN00662812	5300	36.86	0.00	
08/15/2025	AMAZON MKTPL	TXN00662813	5942	46.20	0.00	
08/15/2025	PIGGLY WIGGLY	TXN00662814	5411	215.17	0.00	
08/17/2025	WALGREENS #12635	TXN00662815	5912	30.50	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662816	9399	25.00	0.00	
08/15/2025	STAPLES	TXN00662817	5111	(39.22)	39.22	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2025	SLED BACKGROUND CHECK	TXN00662818	9399	25.00	0.00	
08/16/2025	SERVICE FEE2	TXN00662819	9399	1.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662820	5942	53.31	0.00	
08/16/2025	AMAZON MKTPL	TXN00662821	5942	76.23	0.00	
08/15/2025	AMAZON MKTPL	TXN00662822	5942	169.18	0.00	
08/15/2025	SP WIPEBOOK CORP.	TXN00662823	5943	1,226.27	0.00	
08/16/2025	SERVICE FEE2	TXN00662824	9399	1.00	0.00	
08/15/2025	AMAZON MKTPL	TXN00662825	5942	21.26	0.00	
08/17/2025	AMAZON MKTPL	TXN00662826	5942	25.68	0.00	
08/17/2025	Indeed USI25-04502743	TXN00662827	7311	546.05	0.00	
08/17/2025	AMAZON MKTPLACE PMTS	TXN00662828	5942	(31.47)	31.47	
08/17/2025	AMAZON MKTPL	TXN00662829	5942	68.60	0.00	
08/16/2025	SERVICE FEE2	TXN00662830	9399	1.00	0.00	
08/16/2025	HOBBY LOBBY ECOMM	TXN00662831	5945	231.18	0.00	
08/17/2025	AMAZON MKTPL	TXN00662832	5942	159.34	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662833	9399	25.00	0.00	
08/14/2025	TTC-BOOKSTORE	TXN00662834	8220	354.09	0.00	
08/14/2025	SCHOOL HEALTH CORPORATION	TXN00662835	5047	324.00	0.00	
08/16/2025	Amazon	TXN00662836	5942	4.08	0.00	
08/16/2025	SERVICE FEE2	TXN00662837	9399	1.00	0.00	
08/16/2025	SERVICE FEE2	TXN00662838	9399	1.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662839	5942	558.87	0.00	
08/15/2025	AMAZON MKTPL	TXN00662840	5942	39.62	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662841	9399	25.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662842	5942	29.37	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662843	9399	25.00	0.00	
08/16/2025	AMAZON MKTPL	TXN00662844	5942	261.46	0.00	
08/16/2025	SERVICE FEE2	TXN00662845	9399	1.00	0.00	
08/15/2025	WHOLESALE INDUSTRIAL ELE	TXN00662846	5085	61.05	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662847	9399	25.00	0.00	
08/15/2025	AMAZON MKTPL	TXN00662848	5942	28.83	0.00	
08/15/2025	FRANCIS MARION GARAGE	TXN00662849	7523	960.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662850	5942	268.68	0.00	
08/17/2025	AMAZON MKTPL	TXN00662851	5942	235.11	0.00	
08/15/2025	SERVICE FEE2	TXN00662852	9399	1.00	0.00	
08/16/2025	AMAZON MKTPL	TXN00662853	5942	21.34	0.00	
08/17/2025	AMAZON MKTPL	TXN00662854	5942	42.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2025	THE 4 ELLIOTS DBA KNIGHT	TXN00662855	2741	199.55	0.00	
08/16/2025	SERVICE FEE2	TXN00662856	9399	1.00	0.00	
08/16/2025	SERVICE FEE2	TXN00662857	9399	1.00	0.00	
08/16/2025	SERVICE FEE2	TXN00662858	9399	1.00	0.00	
08/16/2025	Amazon	TXN00662859	5942	10.87	0.00	
08/17/2025	AMAZON MKTPL	TXN00662860	5942	8.71	0.00	
08/15/2025	SAMS CLUB RENEWAL	TXN00662861	5300	103.55	0.00	
08/16/2025	VWR INTERNATIONAL INC	TXN00662862	5047	119.21	0.00	
08/15/2025	AMAZON MKTPL	TXN00662863	5942	239.05	0.00	
08/15/2025	SERVICE FEE2	TXN00662864	9399	1.00	0.00	
08/15/2025	AMERICAN LIBRARY ASSOCIAT	TXN00662865	8299	220.00	0.00	
08/15/2025	IN LRN REFRIGERATION AND	TXN00662866	1711	1,321.26	0.00	
08/15/2025	NCMPS	TXN00662867	8398	150.00	0.00	
08/15/2025	SQ ROADS SAFE TRAFFIC SYST	TXN00662868	5039	1,486.45	0.00	
08/15/2025	LAKESHORE LEARNING MATER	TXN00662869	5943	273.41	0.00	
08/17/2025	AMAZON MKTPL	TXN00662870	5942	129.70	0.00	
08/15/2025	ANIXTER-PS #005H CHARLSTO	TXN00662871	5065	1,496.41	0.00	
08/15/2025	Amazon	TXN00662872	5942	52.54	0.00	
08/15/2025	SLED BACKGROUND CHECK	TXN00662873	9399	25.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662874	5942	42.62	0.00	
08/15/2025	AMAZON MKTPL	TXN00662875	5942	19.22	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662876	9399	25.00	0.00	
08/16/2025	UNITED STATES SAILING ASS	TXN00662877	8699	210.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662878	5942	172.05	0.00	
08/15/2025	SMARTSIGN	TXN00662879	5399	311.32	0.00	
08/15/2025	SQ HOMETOWN CATERING LLC	TXN00662880	5814	330.00	0.00	
08/15/2025	AMAZON RETA	TXN00662881	5331	6.42	0.00	
08/15/2025	BEVISUALPRO	TXN00662882	7221	522.22	0.00	
08/18/2025	AMAZON MKTPL	TXN00662883	5942	136.20	0.00	
08/15/2025	TST EVO	TXN00662884	5812	21.77	0.00	
08/17/2025	AMAZON MKTPL	TXN00662885	5942	49.61	0.00	
08/15/2025	DISCOUNTSCH 8006272829	TXN00662886	8299	573.27	0.00	
08/17/2025	AMAZON MARK	TXN00662887	5999	275.19	0.00	
08/14/2025	LOWES #00655	TXN00662888	5200	101.42	0.00	
08/17/2025	AMAZON MKTPL	TXN00662889	5942	222.07	0.00	
08/15/2025	SP MONTESSORI	TXN00662890	5399	219.70	0.00	
08/16/2025	SERVICE FEE2	TXN00662891	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2025	WM SUPERCENTER	TXN00662892	5411	33.09	0.00	
08/15/2025	WALMART.COM 8009256278	TXN00662893	5310	(22.68)	22.68	
08/15/2025	Amazon	TXN00662894	5942	54.41	0.00	
08/15/2025	IN LRN REFRIGERATION AND	TXN00662895	1711	735.20	0.00	
08/17/2025	AMAZON MKTPLACE PMTS	TXN00662896	5942	(31.47)	31.47	
08/17/2025	AMAZON MKTPL	TXN00662897	5942	7.07	0.00	
08/16/2025	STAPLES	TXN00662898	5111	86.56	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662899	9399	25.00	0.00	
08/17/2025	AMAZON MKTPL	TXN00662900	5942	277.43	0.00	
08/16/2025	SERVICE FEE2	TXN00662901	9399	1.00	0.00	
08/15/2025	TARGET	TXN00662902	5310	124.70	0.00	
08/16/2025	HARBOR FREIGHT TOOLS	TXN00662903	5999	28.32	0.00	
08/16/2025	SERVICE FEE2	TXN00662904	9399	1.00	0.00	
08/16/2025	AMAZON MKTPL	TXN00662905	5942	119.89	0.00	
08/14/2025	THE HOME DEPOT	TXN00662906	5200	10.88	0.00	
08/17/2025	AMAZON MKTPL	TXN00662907	5942	215.59	0.00	
08/17/2025	AMAZON MKTPL	TXN00662908	5942	39.04	0.00	
08/15/2025	AMAZON MKTPL	TXN00662909	5942	56.90	0.00	
08/15/2025	STAPLES	TXN00662910	5111	(1,277.48)	1,277.48	
08/16/2025	HALL`S SIGNATURE EVENTS	TXN00662911	5812	1,916.08	0.00	
08/15/2025	CHARLESTON INV-161114	TXN00662912	8641	2,900.00	0.00	
08/17/2025	STAPLES	TXN00662913	5111	223.46	0.00	
08/16/2025	SERVICE FEE2	TXN00662914	9399	1.00	0.00	
08/16/2025	AMAZON MKTPL	TXN00662915	5942	171.08	0.00	
08/17/2025	DOLLARTREE	TXN00662916	5331	17.62	0.00	
08/16/2025	SLED BACKGROUND CHECK	TXN00662917	9399	25.00	0.00	
08/15/2025	ANIXTER-PS #005H CHARLSTO	TXN00662918	5065	997.86	0.00	
08/17/2025	AMAZON MKTPL	TXN00662919	5942	57.16	0.00	
08/17/2025	AMAZON MARK	TXN00662920	5999	61.03	0.00	
08/17/2025	AMAZON MKTPL	TXN00662921	5942	574.71	0.00	
08/17/2025	AMAZON MKTPL	TXN00662922	5942	14.15	0.00	
08/16/2025	SERVICE FEE2	TXN00662923	9399	1.00	0.00	
08/16/2025	SERVICE FEE2	TXN00662924	9399	1.00	0.00	
08/15/2025	LAKESHORE LEARNING MATER	TXN00662925	5943	50.57	0.00	
08/15/2025	LAKESHORE LEARNING MATER	TXN00662926	5943	1.00	0.00	
08/15/2025	LOWES #00497	TXN00662927	5200	414.07	0.00	
08/16/2025	AMAZON MKTPLACE PMTS	TXN00662928	5942	(7.46)	7.46	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2025	IN LRN REFRIGERATION AND	TXN00662929	1711	735.20	0.00	
08/14/2025	BURLINGTON ENGLISH INC	TXN00662930	8299	1,175.04	0.00	
08/15/2025	TRANE SUPPLY-115410	TXN00662931	5046	661.40	0.00	
08/17/2025	AMAZON MKTPL	TXN00662932	5942	77.76	0.00	
08/14/2025	FIVE BELOW 657	TXN00662933	5331	182.81	0.00	
08/17/2025	AMAZON MKTPL	TXN00662934	5942	52.45	0.00	
08/15/2025	AMAZON RETA	TXN00662935	5331	18.36	0.00	
08/16/2025	AMAZON MKTPL	TXN00662936	5942	581.25	0.00	
08/18/2025	AMAZON MKTPL	TXN00662937	5942	57.96	0.00	
08/15/2025	WHOLESALE INDUSTRIAL ELE	TXN00662938	5085	23.72	0.00	
08/14/2025	GRAINGER	TXN00662939	5085	473.19	0.00	
08/15/2025	CHICK-FIL-A #00854	TXN00662940	5814	(12.04)	12.04	
08/15/2025	SAMSClub #8252	TXN00662941	5300	65.06	0.00	
08/15/2025	OTC BRANDS OTC BRANDS	TXN00662942	5964	968.21	0.00	
08/15/2025	AMAZON MKTPL	TXN00662943	5942	80.51	0.00	
08/16/2025	SERVICE FEE2	TXN00662944	9399	1.00	0.00	
08/17/2025	Amazon	TXN00662945	5942	28.12	0.00	
08/17/2025	AMAZON MKTPL	TXN00662946	5942	52.99	0.00	
08/16/2025	The Webstaurant Store Inc	TXN00662947	5099	58.74	0.00	
08/16/2025	AMAZON MKTPL	TXN00662948	5942	227.78	0.00	
08/17/2025	WM SUPERCENTER	TXN00662949	5411	32.59	0.00	
08/15/2025	AMAZON MKTPL	TXN00662950	5942	51.13	0.00	
08/15/2025	GRAINGER	TXN00662951	5085	37.45	0.00	
08/15/2025	AMAZON MKTPL	TXN00662952	5942	148.44	0.00	
08/14/2025	HOLLYWOOD DO IT BEST HARD	TXN00662953	5039	42.59	0.00	
08/16/2025	LAKESHORE LEARNING MATER	TXN00662954	5943	28.77	0.00	
08/16/2025	SERVICE FEE2	TXN00662955	9399	1.00	0.00	
08/15/2025	VSP EPS LEARNING	TXN00662956	8999	177.66	0.00	
08/15/2025	KRU-KEL CO INC	TXN00662957	5074	289.45	0.00	
08/15/2025	AMAZON RETA	TXN00662958	5331	51.72	0.00	
08/14/2025	SKUTT CERAMICS	TXN00662959	5046	277.46	0.00	
08/17/2025	AMAZON MKTPL	TXN00662960	5942	43.59	0.00	
08/17/2025	AMAZON MKTPL	TXN00662961	5942	5.38	0.00	
08/16/2025	SERVICE FEE2	TXN00662962	9399	1.00	0.00	
08/17/2025	STAPLES	TXN00662963	5111	59.35	0.00	
08/16/2025	AMAZON RETA	TXN00662964	5331	87.18	0.00	
08/15/2025	AMAZON MKTPL	TXN00662965	5942	193.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2025	STAPLES	TXN00662966	5111	233.74	0.00	
08/15/2025	AMAZON RETA	TXN00662967	5331	33.30	0.00	
08/15/2025	AMAZON MKTPL	TXN00662968	5942	45.08	0.00	
08/17/2025	STAPLES	TXN00662969	5111	336.80	0.00	
08/15/2025	STAPLES	TXN00662970	5111	87.67	0.00	
08/16/2025	CPP ORLANDO'S PIZZA	TXN00662971	5812	2,162.57	0.00	
08/15/2025	AMAZON MKTPL	TXN00662972	5942	33.45	0.00	
08/17/2025	AMAZON MKTPL	TXN00662973	5942	21.78	0.00	
08/15/2025	FOX MUSIC	TXN00662974	5733	693.25	0.00	
08/17/2025	STAPLES	TXN00662975	5111	56.46	0.00	
08/15/2025	Amazon	TXN00662976	5942	62.60	0.00	
08/17/2025	STAPLES	TXN00662977	5111	649.70	0.00	
08/16/2025	ULINE SHIP SUPPLIES	TXN00662978	5964	640.65	0.00	
08/17/2025	AMAZON MKTPL	TXN00662979	5942	48.06	0.00	
08/16/2025	COSTCO	TXN00662980	5300	40.17	0.00	
08/15/2025	CES 19	TXN00662981	5065	61.95	0.00	
08/16/2025	SERVICE FEE2	TXN00662982	9399	1.00	0.00	
08/16/2025	AMAZON MKTPL	TXN00662983	5942	76.26	0.00	
count: 584				114,469.18	1,867.57	
08/19/2025						
08/18/2025	AMAZON MKTPL	TXN00662984	5942	234.13	0.00	
08/18/2025	KRU-KEL CO INC	TXN00662985	5074	426.90	0.00	
08/18/2025	PALMETTO PARTS CO	TXN00662986	5085	73.58	0.00	
08/19/2025	AMAZON MKTPL	TXN00662987	5942	16.82	0.00	
08/18/2025	KRU-KEL CO INC	TXN00662988	5074	562.28	0.00	
08/18/2025	AMAZON MKTPL	TXN00662989	5942	19.60	0.00	
08/18/2025	NAPA AUTO 0024863	TXN00662990	5533	173.76	0.00	
08/18/2025	SP SPEARPHISH GENERA	TXN00662991	5691	40.00	0.00	
08/18/2025	SCHOOL SPECIALTY ECOMM	TXN00662992	5969	175.80	0.00	
08/18/2025	PUBLIX #449	TXN00662993	5411	89.42	0.00	
08/18/2025	AMAZON MKTPLACE PMTS	TXN00662994	5942	(10.34)	10.34	
08/18/2025	TARGET	TXN00662995	5310	866.08	0.00	
08/18/2025	AMAZON MKTPL	TXN00662996	5942	651.57	0.00	
08/19/2025	MED MEDICAL UNIVERSITY HO	TXN00662997	8062	15.00	0.00	
08/18/2025	WALMART.COM	TXN00662998	5310	256.28	0.00	
08/18/2025	AMAZON MKTPL	TXN00662999	5942	17.43	0.00	
08/19/2025	AMAZON MKTPL	TXN00663000	5942	76.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2025	WM SUPERCENTER	TXN00663001	5411	226.20	0.00	
08/17/2025	SAMSClub.COM	TXN00663002	5300	456.29	0.00	
08/18/2025	Regus Management Group BC	TXN00663003	6513	7,842.77	0.00	
08/18/2025	SQ QUANTUM TECHNOLOGIES	TXN00663004	8999	1,219.44	0.00	
08/19/2025	AMAZON RETA	TXN00663005	5331	329.68	0.00	
08/18/2025	WALMART.COM 8009256278	TXN00663006	5310	89.70	0.00	
08/18/2025	ROCHESTER 100 INC	TXN00663007	5199	523.20	0.00	
08/18/2025	AMAZON MKTPL	TXN00663008	5942	186.75	0.00	
08/18/2025	KRU-KEL CO INC	TXN00663009	5074	43.84	0.00	
08/18/2025	LOWES #00497	TXN00663010	5200	11.97	0.00	
08/18/2025	MICHAELS STORES	TXN00663011	5970	65.38	0.00	
08/18/2025	AIM CAPITAL SOLUTIONS LL	TXN00663012	7399	506.85	0.00	
08/18/2025	AMAZON MKTPL	TXN00663013	5942	124.60	0.00	
08/18/2025	AMAZON MKTPL	TXN00663014	5942	89.36	0.00	
08/19/2025	AMAZON MARK	TXN00663015	5999	38.68	0.00	
08/18/2025	CHICKEN SALAD CHICK	TXN00663016	5814	(27.75)	27.75	
08/18/2025	SERVICE FEE2	TXN00663017	9399	1.00	0.00	
08/18/2025	AMAZON MKTPL	TXN00663018	5942	63.74	0.00	
08/19/2025	FOLLETT CONTENT SOLUTIONS	TXN00663019	5942	497.86	0.00	
08/18/2025	AMAZON MKTPL	TXN00663020	5942	44.40	0.00	
08/18/2025	#461-UNITED REFRIGERATIO	TXN00663021	5046	470.88	0.00	
08/18/2025	WALMART.COM	TXN00663022	5310	74.95	0.00	
08/18/2025	AIM CAPITAL SOLUTIONS LL	TXN00663023	7399	1,242.60	0.00	
08/18/2025	AMAZON RETA	TXN00663024	5331	46.86	0.00	
07/30/2025	HILTON HOTELS	TXN00663025	3504	1,041.80	0.00	
08/18/2025	WALMART.COM	TXN00663026	5310	30.96	0.00	
08/18/2025	AMAZON MKTPL	TXN00663027	5942	21.69	0.00	
08/18/2025	Amazon	TXN00663028	5942	14.65	0.00	
08/19/2025	AMAZON MARK	TXN00663029	5999	87.38	0.00	
08/18/2025	SERVICE FEE2	TXN00663030	9399	1.00	0.00	
08/18/2025	AMAZON MKTPL	TXN00663031	5942	144.70	0.00	
08/18/2025	CLASSROOMSCREEN	TXN00663032	5734	750.00	0.00	
08/18/2025	AMAZON MKTPL	TXN00663033	5942	132.13	0.00	
08/18/2025	MOUNT PLEASANT CHAMBER	TXN00663034	8699	35.00	0.00	
08/19/2025	PANERA BREAD	TXN00663035	5812	36.89	0.00	
08/18/2025	AMAZON MKTPL	TXN00663036	5942	19.78	0.00	
08/18/2025	PLAYTHERAPYSUPPLY.COM	TXN00663037	5399	36.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2025	AMAZON MKTPL	TXN00663038	5942	26.91	0.00	
08/19/2025	AMAZON MKTPL	TXN00663039	5942	670.21	0.00	
08/18/2025	CHARLESTON GLASS LLC	TXN00663040	1799	927.40	0.00	
08/18/2025	SLED BACKGROUND CHECK	TXN00663041	9399	25.00	0.00	
08/18/2025	AMAZON MKTPL	TXN00663042	5942	27.83	0.00	
08/19/2025	AMAZON MKTPL	TXN00663043	5942	11.92	0.00	
08/18/2025	SQ STUDENT CONDUCTOR, IN	TXN00663044	7299	800.00	0.00	
08/18/2025	AMAZON MKTPL	TXN00663045	5942	230.71	0.00	
08/18/2025	AMAZON MKTPL	TXN00663046	5942	8.35	0.00	
08/18/2025	CCT-SSS	TXN00663047	5399	1,708.46	0.00	
08/18/2025	AMAZON MKTPL	TXN00663048	5942	16.00	0.00	
08/18/2025	AMAZON MKTPL	TXN00663049	5942	37.05	0.00	
08/18/2025	Amazon	TXN00663050	5942	44.16	0.00	
08/18/2025	AMAZON MKTPL	TXN00663051	5942	88.25	0.00	
08/18/2025	AMAZON MKTPL	TXN00663052	5942	261.57	0.00	
08/18/2025	LOWES #00358	TXN00663053	5200	20.91	0.00	
08/18/2025	AMAZON MKTPL	TXN00663054	5942	15.09	0.00	
08/18/2025	AMAZON MKTPL	TXN00663055	5942	32.69	0.00	
08/18/2025	AMAZON MKTPL	TXN00663056	5942	6.53	0.00	
08/18/2025	BCHEXBACKGROUND CHECKS	TXN00663057	7399	60.77	0.00	
08/18/2025	AMAZON MKTPL	TXN00663058	5942	177.11	0.00	
08/18/2025	WALMART.COM	TXN00663059	5310	129.03	0.00	
08/18/2025	BIG DADDY DEALS	TXN00663060	5499	174.72	0.00	
08/18/2025	KONA ICE	TXN00663061	5691	168.00	0.00	
08/18/2025	KRU-KEL CO INC	TXN00663062	5074	303.98	0.00	
08/18/2025	AMAZON MKTPL	TXN00663063	5942	63.40	0.00	
08/18/2025	INNOVATIVE FOODSERVICE G	TXN00663064	7394	88.30	0.00	
08/18/2025	WALMART.COM	TXN00663065	5310	40.70	0.00	
08/18/2025	AMAZON MKTPL	TXN00663066	5942	219.18	0.00	
08/18/2025	AMAZON RETA	TXN00663067	5331	48.89	0.00	
08/18/2025	AMAZON MKTPL	TXN00663068	5942	25.88	0.00	
08/18/2025	AMAZON MKTPL	TXN00663069	5942	174.36	0.00	
08/18/2025	AMAZON MKTPL	TXN00663070	5942	639.54	0.00	
08/18/2025	PY HOME TEAM BBQ OF WEST	TXN00663071	5811	718.73	0.00	
08/19/2025	AMAZON MKTPL	TXN00663072	5942	8.03	0.00	
08/18/2025	SCHOOL DATEBOOKS	TXN00663073	5943	393.60	0.00	
08/18/2025	SAMS CLUB #8252	TXN00663074	5300	494.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00663075	5074	190.75	0.00	
08/18/2025	AMAZON MKTPL	TXN00663076	5942	223.17	0.00	
08/18/2025	WAL-MART #4384	TXN00663077	5411	184.92	0.00	
08/19/2025	AMAZON MKTPL	TXN00663078	5942	452.95	0.00	
08/18/2025	AMAZON MKTPL	TXN00663079	5942	226.20	0.00	
08/18/2025	KRU-KEL CO INC	TXN00663080	5074	82.02	0.00	
08/18/2025	ANIXTER-PS #005H CHARLSTO	TXN00663081	5065	1,108.89	0.00	
08/18/2025	ADVANCED INNOVATIONS	TXN00663082	5051	1,091.48	0.00	
08/18/2025	AMAZON MKTPL	TXN00663083	5942	8.60	0.00	
08/18/2025	AMAZON MKTPL	TXN00663084	5942	21.79	0.00	
08/18/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00663085	5074	562.05	0.00	
08/19/2025	INTERNATIONAL TRANSACTION	TXN00663086	0	7.50	0.00	
08/18/2025	AMAZON MKTPL	TXN00663087	5942	54.40	0.00	
08/18/2025	KRU-KEL CO INC	TXN00663088	5074	33.87	0.00	
08/18/2025	AMAZON MKTPL	TXN00663089	5942	210.46	0.00	
08/18/2025	EAST BAY DELI DORCH	TXN00663090	5812	159.31	0.00	
08/18/2025	ANIXTER-PS #005H CHARLSTO	TXN00663091	5065	924.46	0.00	
08/18/2025	AMAZON MKTPL	TXN00663092	5942	21.42	0.00	
08/18/2025	SIGHT READING FACTORY	TXN00663093	5733	316.70	0.00	
08/18/2025	SELLARS HARDWARE	TXN00663094	5251	16.34	0.00	
08/18/2025	POSTNET SC112	TXN00663095	7399	323.91	0.00	
08/18/2025	AMAZON MKTPL	TXN00663096	5942	48.89	0.00	
08/18/2025	SCHOOL SPECIALTY ECOMM	TXN00663097	5969	251.38	0.00	
08/19/2025	AMAZON MKTPL	TXN00663098	5942	244.27	0.00	
08/18/2025	AMAZON MKTPL	TXN00663099	5942	272.02	0.00	
08/18/2025	SQ PLATINUM TOUCH CLEANI	TXN00663100	2842	1,130.00	0.00	
08/18/2025	SERVICE FEE2	TXN00663101	9399	1.00	0.00	
08/18/2025	AMAZON MKTPL	TXN00663102	5942	13.07	0.00	
08/18/2025	MAN 037002 MANER BUILDER	TXN00663103	5211	98.10	0.00	
08/18/2025	SBTOFSC	TXN00663104	5947	540.20	0.00	
08/18/2025	WALMART.COM	TXN00663105	5310	94.78	0.00	
08/18/2025	CHARLESTON COTTON EXCHANG	TXN00663106	5999	608.77	0.00	
08/18/2025	WM SUPERCENTER	TXN00663107	5411	151.90	0.00	
08/18/2025	SQ KNOX CONSTRUCTION	TXN00663108	1520	2,490.00	0.00	
08/18/2025	AMAZON MKTPL	TXN00663109	5942	16.34	0.00	
08/18/2025	AMAZON RETA	TXN00663110	5331	16.01	0.00	
08/18/2025	WALMART.COM	TXN00663111	5310	59.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2025	AMAZON MKTPL	TXN00663112	5942	14.17	0.00	
08/18/2025	IN PICK UP PASS LLC	TXN00663113	7311	1,348.75	0.00	
08/18/2025	BTS BLANCHARDMACHINERY	TXN00663114	5046	966.35	0.00	
08/18/2025	AMAZON MKTPL	TXN00663115	5942	25.38	0.00	
08/18/2025	AMAZON RETA	TXN00663116	5331	113.35	0.00	
08/19/2025	AMAZON MKTPL	TXN00663117	5942	174.06	0.00	
08/18/2025	TLF CREECHS FLORIST	TXN00663118	5992	83.83	0.00	
08/18/2025	ANIXTER-PS #005H CHARLSTO	TXN00663119	5065	489.93	0.00	
08/18/2025	DOVER PUBLICATIONS	TXN00663120	2741	457.13	0.00	
08/18/2025	AMAZON MKTPL	TXN00663121	5942	200.95	0.00	
08/18/2025	AMAZON MKTPL	TXN00663122	5942	91.89	0.00	
08/18/2025	AMAZON MARK	TXN00663123	5999	23.86	0.00	
08/18/2025	NAPA AUTO 0024863	TXN00663124	5533	62.84	0.00	
08/18/2025	NAPA AUTO 0024863	TXN00663125	5533	1,768.86	0.00	
08/18/2025	LOWES #00497	TXN00663126	5200	68.68	0.00	
08/19/2025	AMAZON MKTPL	TXN00663127	5942	287.73	0.00	
08/18/2025	MILL & CRATE	TXN00663128	7399	2,163.14	0.00	
08/18/2025	NTLREST SERVSAFE	TXN00663129	7399	4,046.92	0.00	
08/18/2025	IN LRN REFRIGERATION AND	TXN00663130	1711	2,083.91	0.00	
08/19/2025	AMAZON MKTPL	TXN00663131	5942	33.93	0.00	
08/18/2025	AMAZON MKTPL	TXN00663132	5942	108.95	0.00	
08/18/2025	SLED BACKGROUND CHECK	TXN00663133	9399	25.00	0.00	
08/18/2025	AMAZON MKTPL	TXN00663134	5942	137.70	0.00	
08/19/2025	AMAZON MKTPL	TXN00663135	5942	239.78	0.00	
08/18/2025	WHOLESALE INDUSTRIAL ELE	TXN00663136	5085	21.88	0.00	
08/18/2025	BSN SPORTS LLC	TXN00663137	5137	833.85	0.00	
08/18/2025	AMAZON MKTPL	TXN00663138	5942	93.72	0.00	
08/18/2025	AMAZON MKTPL	TXN00663139	5942	164.15	0.00	
08/18/2025	ELAND & ASSOCIATES LLC	TXN00663140	7399	275.00	0.00	
08/18/2025	AMAZON MKTPL	TXN00663141	5942	12.89	0.00	
08/18/2025	IN LRN REFRIGERATION AND	TXN00663142	1711	610.51	0.00	
08/18/2025	AMAZON MKTPL	TXN00663143	5942	16.34	0.00	
08/17/2025	TRADER JOE S	TXN00663144	5411	34.82	0.00	
08/18/2025	PY NIENHUIS&TOUTABOU	TXN00663145	5111	197.97	0.00	
08/18/2025	PUBLIX #824	TXN00663146	5411	40.23	0.00	
08/18/2025	Amazon	TXN00663147	5942	32.65	0.00	
08/18/2025	ALDI 66143	TXN00663148	5411	15.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2025	AMAZON MKTPL	TXN00663149	5942	18.52	0.00	
08/19/2025	AMAZON MKTPL	TXN00663150	5942	39.01	0.00	
08/18/2025	LOWES #00655	TXN00663151	5200	20.36	0.00	
08/18/2025	AMAZON MKTPL	TXN00663152	5942	544.50	0.00	
08/19/2025	Amazon	TXN00663153	5942	135.80	0.00	
08/18/2025	#451-UNITED REFRIGERATIO	TXN00663154	5046	94.56	0.00	
08/18/2025	ALISONS MONTESSORI	TXN00663155	5712	1,185.00	0.00	
08/19/2025	AMAZON MKTPL	TXN00663156	5942	11.48	0.00	
08/18/2025	AMAZON MKTPL	TXN00663157	5942	10.45	0.00	
08/18/2025	AMAZON MKTPL	TXN00663158	5942	403.37	0.00	
08/18/2025	CHARLESTON GLASS LLC	TXN00663159	1799	2,447.16	0.00	
08/18/2025	SMORE.COM	TXN00663160	5734	149.00	0.00	
08/18/2025	Regus Management Group BC	TXN00663161	6513	9,624.34	0.00	
08/18/2025	Amazon	TXN00663162	5942	744.86	0.00	
08/18/2025	CALENDLY	TXN00663163	5734	156.96	0.00	
08/18/2025	AMAZON MKTPL	TXN00663164	5942	833.50	0.00	
08/18/2025	AMAZON MARK	TXN00663165	5999	44.60	0.00	
08/18/2025	NAPA AUTO 0024863	TXN00663166	5533	555.89	0.00	
08/18/2025	Sanders Brothers Corporat	TXN00663167	1799	2,362.50	0.00	
08/18/2025	AMAZON MKTPL	TXN00663168	5942	51.33	0.00	
08/19/2025	AMAZON MKTPL	TXN00663169	5942	101.83	0.00	
08/18/2025	EB YOU MAKE THE DIFFE	TXN00663170	7399	1,400.00	0.00	
08/18/2025	SLED BACKGROUND CHECK	TXN00663171	9399	25.00	0.00	
08/18/2025	WM SUPERCENTER	TXN00663172	5411	153.41	0.00	
08/18/2025	AMAZON MKTPL	TXN00663173	5942	176.25	0.00	
08/18/2025	NAPA AUTO 0024863	TXN00663174	5533	11.43	0.00	
08/18/2025	KRU-KEL CO INC	TXN00663175	5074	107.08	0.00	
08/18/2025	#461-UNITED REFRIGERATIO	TXN00663176	5046	156.96	0.00	
08/18/2025	PALMETTO PARTS CO	TXN00663177	5085	124.37	0.00	
08/18/2025	LOWES #00497	TXN00663178	5200	22.87	0.00	
08/12/2025	DAIKIN APPLIED	TXN00663179	1711	85.00	0.00	
08/19/2025	AMAZON RETA	TXN00663180	5331	89.68	0.00	
08/18/2025	AMAZON MKTPL	TXN00663181	5942	73.99	0.00	
08/18/2025	AMAZON MKTPL	TXN00663182	5942	76.35	0.00	
08/19/2025	AMAZON MKTPL	TXN00663183	5942	259.89	0.00	
08/18/2025	WAL-MART #1748	TXN00663184	5411	42.55	0.00	
08/18/2025	AMAZON MKTPL	TXN00663185	5942	71.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2025	AMAZON MKTPL	TXN00663186	5942	139.78	0.00	
08/18/2025	AMAZON MKTPL	TXN00663187	5942	81.64	0.00	
08/18/2025	AMAZON MKTPL	TXN00663188	5942	76.28	0.00	
08/15/2025	ABM ENTERPRISE SERVICE CE	TXN00663189	7349	416,297.51	0.00	
08/18/2025	AMAZON MKTPL	TXN00663190	5942	15.25	0.00	
08/18/2025	GATEWAY SUPPLY COMPANY	TXN00663191	5074	40.91	0.00	
08/19/2025	AMAZON MARK	TXN00663192	5999	326.24	0.00	
08/15/2025	WALMART.COM 8009256278	TXN00663193	5310	32.57	0.00	
08/18/2025	AMAZON MKTPL	TXN00663194	5942	37.59	0.00	
08/18/2025	AMAZON MKTPL	TXN00663195	5942	86.62	0.00	
08/19/2025	AMAZON MARK	TXN00663196	5999	6.14	0.00	
08/18/2025	CREDIT ONE STADIUM	TXN00663197	5814	266.89	0.00	
08/18/2025	#461-UNITED REFRIGERATIO	TXN00663198	5046	26.56	0.00	
08/15/2025	ABM ENTERPRISE SERVICE CE	TXN00663199	7349	195,960.14	0.00	
08/19/2025	AMAZON MARK	TXN00663200	5999	50.37	0.00	
08/18/2025	IN BARBAKAM LLC	TXN00663201	2741	2,499.15	0.00	
08/18/2025	WAL-MART #1359	TXN00663202	5411	12.91	0.00	
08/18/2025	VISTAPRINT	TXN00663203	2741	109.51	0.00	
08/18/2025	AMAZON MKTPL	TXN00663204	5942	243.36	0.00	
08/18/2025	AMAZON MKTPL	TXN00663205	5942	608.18	0.00	
08/18/2025	LOWES #00655	TXN00663206	5200	47.15	0.00	
08/18/2025	AMAZON MKTPL	TXN00663207	5942	26.01	0.00	
08/18/2025	BNC SERVICES	TXN00663208	5192	139.00	0.00	
08/18/2025	SQ QUANTUM TECHNOLOGIES	TXN00663209	8999	1,125.97	0.00	
08/18/2025	LOWCOUNTRY JAMES ISLAND	TXN00663210	5251	28.32	0.00	
08/14/2025	WALMART.COM 8009256278	TXN00663211	5310	14.15	0.00	
08/18/2025	AMAZON MKTPL	TXN00663212	5942	118.16	0.00	
08/18/2025	CPP ORLANDO'S PIZZA	TXN00663213	5812	729.58	0.00	
08/18/2025	VSP EPS LEARNING	TXN00663214	8999	591.84	0.00	
08/19/2025	AMAZON MARK	TXN00663215	5999	236.23	0.00	
count: 232				701,104.75	38.09	
08/20/2025						
08/20/2025	AMAZON MARK	TXN00663216	5999	85.03	0.00	
08/19/2025	AMAZON MKTPL	TXN00663217	5942	26.50	0.00	
08/19/2025	PAYPAL MARIONDLEON	TXN00663218	8999	518.00	0.00	
08/18/2025	SOUTH CAROLINA ASSOCIATIO	TXN00663219	8699	300.00	0.00	
08/19/2025	AMAZON MKTPL	TXN00663220	5942	274.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00663221	5074	186.04	0.00	
08/19/2025	NATIONAL ACADEMY OF SPORT	TXN00663222	8299	3,313.60	0.00	
08/18/2025	THE HOME DEPOT	TXN00663223	5200	8.59	0.00	
08/19/2025	AMAZON MKTPL	TXN00663224	5942	187.36	0.00	
08/19/2025	KRU-KEL CO INC	TXN00663225	5074	91.56	0.00	
08/19/2025	AMAZON MKTPLACE PMTS	TXN00663226	5942	(19.71)	19.71	
08/18/2025	TRANE SUPPLY-115410	TXN00663227	5046	666.38	0.00	
08/19/2025	TARGET	TXN00663228	5310	21.79	0.00	
08/19/2025	SUPPLYHOUSE.COM	TXN00663229	5074	110.72	0.00	
08/19/2025	4IMPRINT	TXN00663230	5969	1,661.28	0.00	
08/19/2025	Zaner-Bloser, Inc	TXN00663231	8299	327.80	0.00	
08/19/2025	VISTAPRINT	TXN00663232	2741	46.84	0.00	
08/19/2025	AMAZON MKTPL	TXN00663233	5942	68.62	0.00	
08/20/2025	INTERNATIONAL TRANSACTION	TXN00663234	0	0.64	0.00	
08/20/2025	AMAZON MKTPL	TXN00663235	5942	144.87	0.00	
08/19/2025	AMAZON MKTPL	TXN00663236	5942	190.77	0.00	
08/19/2025	AMAZON MKTPL	TXN00663237	5942	13.07	0.00	
08/19/2025	LAMINEX	TXN00663238	5199	2,112.13	0.00	
08/19/2025	KRU-KEL CO INC	TXN00663239	5074	214.45	0.00	
08/19/2025	TIM TIME FOR KIDS MAG	TXN00663240	5192	148.50	0.00	
08/19/2025	AMAZON MKTPL	TXN00663241	5942	23.38	0.00	
08/19/2025	AMAZON MKTPL	TXN00663242	5942	43.44	0.00	
08/19/2025	AMAZON MARK	TXN00663243	5999	230.61	0.00	
08/19/2025	HUDL SUBSCRIPTION	TXN00663244	5734	981.00	0.00	
08/19/2025	AMAZON MKTPL	TXN00663245	5942	49.61	0.00	
08/19/2025	AMAZON MARK	TXN00663246	5999	50.13	0.00	
08/19/2025	KRU-KEL CO INC	TXN00663247	5074	246.91	0.00	
08/19/2025	SCHOOL SPECIALTY ECOMM	TXN00663248	5969	676.38	0.00	
08/19/2025	SAMSClub.COM	TXN00663249	5300	1,927.10	0.00	
08/18/2025	CHARLESTON GREEN TAXI LLC	TXN00663250	4121	281.75	0.00	
08/19/2025	AMAZON MKTPL	TXN00663251	5942	94.64	0.00	
08/19/2025	WM SUPERCENTER	TXN00663252	5411	12.59	0.00	
08/18/2025	WET PETS AQUARIUM SERVICE	TXN00663253	5995	468.00	0.00	
08/19/2025	COSTCO	TXN00663254	5300	17.97	0.00	
08/19/2025	PEARSONPLUS.COM	TXN00663255	5192	(89.94)	89.94	
08/19/2025	PREMIERE BUILDING MAINT	TXN00663256	7349	338,072.51	0.00	
08/18/2025	WALMART.COM 8009256278	TXN00663257	5310	57.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2025	LEGO	TXN00663258	5945	1,416.73	0.00	
08/19/2025	MAN 037002 MANER BUILDER	TXN00663259	5211	65.40	0.00	
08/20/2025	NCCER-SF	TXN00663260	8398	1,260.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663261	5942	147.90	0.00	
08/19/2025	SLED BACKGROUND CHECK	TXN00663262	9399	25.00	0.00	
08/19/2025	SERVICE FEE2	TXN00663263	9399	1.00	0.00	
08/19/2025	WALMART.COM 8009256278	TXN00663264	5310	32.69	0.00	
08/19/2025	SLED BACKGROUND CHECK	TXN00663265	9399	25.00	0.00	
08/19/2025	AMAZON MKTPL	TXN00663266	5942	18.35	0.00	
08/19/2025	AMAZON MKTPL	TXN00663267	5942	39.70	0.00	
08/19/2025	AMAZON MKTPL	TXN00663268	5942	36.98	0.00	
08/19/2025	AMAZON MKTPL	TXN00663269	5942	66.64	0.00	
08/19/2025	CHARLESTON GLASS LLC	TXN00663270	1799	2,355.08	0.00	
08/19/2025	AMAZON MKTPL	TXN00663271	5942	120.46	0.00	
08/19/2025	NAPA AUTO 0024863	TXN00663272	5533	13.68	0.00	
08/19/2025	PAYPAL STARBRIGHTB	TXN00663273	5942	39.45	0.00	
08/19/2025	AIM CAPITAL SOLUTIONS LL	TXN00663274	7399	906.60	0.00	
08/20/2025	IN LRN REFRIGERATION AND	TXN00663275	1711	684.41	0.00	
08/19/2025	AMAZON MKTPL	TXN00663276	5942	103.63	0.00	
08/19/2025	AMAZON MKTPL	TXN00663277	5942	65.46	0.00	
08/19/2025	WALMART.COM	TXN00663278	5310	34.84	0.00	
08/19/2025	AMAZON MKTPL	TXN00663279	5942	59.00	0.00	
08/19/2025	GIMKIT	TXN00663280	8299	1,000.00	0.00	
08/19/2025	Amazon	TXN00663281	5942	84.20	0.00	
08/19/2025	LOWES #00661	TXN00663282	5200	131.87	0.00	
08/19/2025	SCHOOL SPECIALTY ECOMM	TXN00663283	5969	46.65	0.00	
08/18/2025	TTC-BOOKSTORE	TXN00663284	8220	315.34	0.00	
08/19/2025	Amazon	TXN00663285	5942	168.02	0.00	
08/19/2025	SCHOOL SPECIALTY MOTO	TXN00663286	5969	213.81	0.00	
08/19/2025	UNIVOFSCBOOKSTORE	TXN00663287	5942	93.98	0.00	
08/18/2025	THE HOME DEPOT	TXN00663288	5200	57.66	0.00	
08/19/2025	PREMIERE BUILDING MAINTENANCE	TXN00663289	7349	91,367.55	0.00	
08/19/2025	AMAZON MARK	TXN00663290	5999	76.15	0.00	
08/19/2025	LOWES #00497	TXN00663291	5200	77.94	0.00	
08/19/2025	AMAZON MKTPL	TXN00663292	5942	34.32	0.00	
08/19/2025	AMAZON MARK	TXN00663293	5999	325.91	0.00	
08/19/2025	PAPA JOHNS #1841	TXN00663294	5814	415.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2025	AMAZON MARK	TXN00663295	5999	195.78	0.00	
08/19/2025	AMAZON MKTPL	TXN00663296	5942	13.07	0.00	
08/19/2025	KRU-KEL CO INC	TXN00663297	5074	268.14	0.00	
08/19/2025	Amazon	TXN00663298	5942	12.15	0.00	
08/19/2025	SCHOOL SPECIALTY ECOMM	TXN00663299	5969	213.54	0.00	
08/19/2025	SCHOOL SPECIALTY LLC	TXN00663300	5969	621.02	0.00	
08/19/2025	COSTCO	TXN00663301	5300	24.42	0.00	
08/19/2025	AMAZON MKTPL	TXN00663302	5942	176.02	0.00	
08/19/2025	AMAZON MARK	TXN00663303	5999	120.92	0.00	
08/19/2025	AMAZON MKTPL	TXN00663304	5942	41.41	0.00	
08/19/2025	Amazon	TXN00663305	5942	164.40	0.00	
08/19/2025	AMAZON MKTPL	TXN00663306	5942	731.75	0.00	
08/19/2025	GATEWAY SUPPLY COMPANY	TXN00663307	5074	254.03	0.00	
08/18/2025	SOUTH CAROLINA ASSOCIATIO	TXN00663308	8699	30.00	0.00	
08/18/2025	HOMEDEPOT.COM	TXN00663309	5200	42.42	0.00	
08/18/2025	TTC-BOOKSTORE	TXN00663310	8220	484.25	0.00	
08/19/2025	AMAZON MKTPL	TXN00663311	5942	15.72	0.00	
08/19/2025	WM SUPERCENTER	TXN00663312	5411	103.96	0.00	
08/19/2025	AMAZON MKTPL	TXN00663313	5942	126.41	0.00	
08/19/2025	AMAZON MKTPL	TXN00663314	5942	86.32	0.00	
08/18/2025	SOUTH CAROLINA SCHOOL	TXN00663315	8699	250.00	0.00	
08/19/2025	SERVICE FEE2	TXN00663316	9399	1.00	0.00	
08/19/2025	AMAZON MKTPL	TXN00663317	5942	50.04	0.00	
08/19/2025	AMAZON MKTPL	TXN00663318	5942	134.55	0.00	
08/19/2025	THECHILDRENSPLACE.COM	TXN00663319	5641	1,317.48	0.00	
08/18/2025	TTC-BOOKSTORE	TXN00663320	8220	315.34	0.00	
08/19/2025	KRU-KEL CO INC	TXN00663321	5074	152.59	0.00	
08/20/2025	IN CENTER FOR TEACHER EF	TXN00663322	7392	549.89	0.00	
08/19/2025	EDPUZZLE PRO TEACHER	TXN00663323	5815	13.50	0.00	
08/19/2025	AMAZON MARK	TXN00663324	5999	145.82	0.00	
08/19/2025	SAMS CLUB #8252	TXN00663325	5300	323.94	0.00	
08/19/2025	SERVICE FEE2	TXN00663326	9399	1.00	0.00	
08/19/2025	AMAZON MKTPL	TXN00663327	5942	612.86	0.00	
08/19/2025	AMAZON MKTPL	TXN00663328	5942	78.43	0.00	
08/19/2025	LOWES #00907	TXN00663329	5200	92.87	0.00	
08/18/2025	SOUTH CAROLINA SCHOOL	TXN00663330	8699	75.00	0.00	
08/19/2025	AMAZON MKTPL	TXN00663331	5942	7.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2025	STARFALL EDUCATION	TXN00663332	8299	355.00	0.00	
08/19/2025	TARGET	TXN00663333	5310	92.07	0.00	
08/19/2025	KRU-KEL CO INC	TXN00663334	5074	64.88	0.00	
08/19/2025	CURRIC ASSO	TXN00663335	5942	241.74	0.00	
08/19/2025	AMAZON MKTPL	TXN00663336	5942	34.28	0.00	
08/19/2025	WAL-MART #4384	TXN00663337	5411	53.30	0.00	
08/20/2025	IN THE LITTLE SIGN COMPA	TXN00663338	8299	1,000.00	0.00	
08/19/2025	SCHOOL SPECIALTY LLC	TXN00663339	5969	233.67	0.00	
08/19/2025	HARRIS TEETER	TXN00663340	5411	142.84	0.00	
08/18/2025	WALMART.COM 8009256278	TXN00663341	5310	(10.20)	10.20	
08/19/2025	TST NOTHING BUNDT CAKES	TXN00663342	5462	32.73	0.00	
08/19/2025	PREMIERE BUILDING MAINT	TXN00663343	7349	11,768.25	0.00	
08/19/2025	AMAZON MKTPL	TXN00663344	5942	15.25	0.00	
08/19/2025	Amazon	TXN00663345	5942	42.09	0.00	
08/19/2025	SERVICE FEE2	TXN00663346	9399	1.00	0.00	
08/19/2025	APPLIED DATA TECHNOLOGIES	TXN00663347	5045	850.20	0.00	
08/20/2025	AMAZON RETA	TXN00663348	5331	14.68	0.00	
08/19/2025	AMAZON MARK	TXN00663349	5999	16.33	0.00	
08/18/2025	OFFICE DEPOT	TXN00663350	5943	50.24	0.00	
08/20/2025	AMAZON MKTPL	TXN00663351	5942	221.72	0.00	
08/18/2025	OTC BRANDS OTC BRANDS	TXN00663352	5964	28.61	0.00	
08/19/2025	SP THE SECRET STORIES	TXN00663353	5942	166.49	0.00	
08/19/2025	NTLREST SERVSAFE	TXN00663354	7399	1,380.00	0.00	
08/19/2025	AMAZON MKTPL	TXN00663355	5942	555.73	0.00	
08/19/2025	WHOLEFDS CHL	TXN00663356	5411	23.62	0.00	
08/19/2025	AMAZON RETA	TXN00663357	5331	36.12	0.00	
08/19/2025	AMAZON RETA	TXN00663358	5331	328.20	0.00	
08/18/2025	SOUTHWESTERN STRINGED INS	TXN00663359	5733	127.80	0.00	
08/19/2025	AMAZON MKTPL	TXN00663360	5942	40.03	0.00	
08/18/2025	THE HOME DEPOT	TXN00663361	5200	18.77	0.00	
08/19/2025	AMAZON MKTPL	TXN00663362	5942	272.49	0.00	
08/19/2025	AMAZON MKTPL	TXN00663363	5942	28.76	0.00	
08/20/2025	IN LRN REFRIGERATION AND	TXN00663364	1711	1,561.48	0.00	
08/19/2025	AMAZON MKTPL	TXN00663365	5942	250.58	0.00	
08/19/2025	SERVICE FEE2	TXN00663366	9399	1.00	0.00	
08/19/2025	SCGOV866-340-7105DMV0010	TXN00663367	9399	52.87	0.00	
08/19/2025	AMAZON MKTPL	TXN00663368	5942	23.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2025	AMAZON MKTPL	TXN00663369	5942	40.29	0.00	
08/19/2025	TEACHERSPAYTEACHERS.COM	TXN00663370	5815	36.95	0.00	
08/19/2025	SLED BACKGROUND CHECK	TXN00663371	9399	25.00	0.00	
08/19/2025	AMAZON MKTPLACE PMTS	TXN00663372	5942	(150.46)	150.46	
08/19/2025	AMAZON MKTPL	TXN00663373	5942	84.56	0.00	
08/19/2025	AMAZON MKTPL	TXN00663374	5942	135.10	0.00	
08/19/2025	PREMIERE BUILDING MAINT	TXN00663375	7349	89,221.44	0.00	
08/19/2025	SLED BACKGROUND CHECK	TXN00663376	9399	25.00	0.00	
08/19/2025	DAIKIN APPLIED	TXN00663377	1711	215.95	0.00	
08/19/2025	CREATIVE STEP,	TXN00663378	5713	1,420.00	0.00	
08/20/2025	IN COMMERCIAL LAUNDRY SE	TXN00663379	7699	471.59	0.00	
08/19/2025	AMAZON MKTPL	TXN00663380	5942	29.43	0.00	
08/19/2025	SERVICE FEE2	TXN00663381	9399	1.00	0.00	
08/19/2025	SP USEFULCHARTS	TXN00663382	8299	63.99	0.00	
08/19/2025	KRU-KEL CO INC	TXN00663383	5074	408.43	0.00	
08/19/2025	AMAZON MKTPL	TXN00663384	5942	64.22	0.00	
08/19/2025	AMAZON RETA	TXN00663385	5331	76.68	0.00	
08/20/2025	IN SHRED WITH US	TXN00663386	5999	79.83	0.00	
08/19/2025	BSN SPORTS LLC	TXN00663387	5137	58.59	0.00	
08/19/2025	Amazon	TXN00663388	5942	250.68	0.00	
08/19/2025	Amazon	TXN00663389	5942	34.48	0.00	
08/18/2025	THE HOME DEPOT	TXN00663390	5200	60.43	0.00	
08/19/2025	AMERICAN HARLEQUIN CORP	TXN00663391	5199	973.09	0.00	
08/19/2025	AMAZON RETA	TXN00663392	5331	43.59	0.00	
08/19/2025	AMAZON MKTPL	TXN00663393	5942	26.67	0.00	
08/19/2025	AMAZON MKTPL	TXN00663394	5942	55.57	0.00	
08/19/2025	PEARSONPLUS.COM	TXN00663395	5192	89.94	0.00	
08/19/2025	AMAZON RETA	TXN00663396	5331	36.03	0.00	
08/19/2025	AMAZON MKTPL	TXN00663397	5942	38.84	0.00	
08/20/2025	AMAZON RETA	TXN00663398	5331	15.24	0.00	
08/20/2025	AMAZON MKTPL	TXN00663399	5942	242.65	0.00	
08/18/2025	TTC-BOOKSTORE	TXN00663400	8220	315.34	0.00	
08/18/2025	THE HOME DEPOT	TXN00663401	5200	67.41	0.00	
08/19/2025	AMAZON RETA	TXN00663402	5331	56.06	0.00	
08/19/2025	SCHOOL SPECIALTY ECOMM	TXN00663403	5969	14.21	0.00	
08/19/2025	AMAZON MKTPL	TXN00663404	5942	20.70	0.00	
08/19/2025	AMAZON MKTPL	TXN00663405	5942	32.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2025	SERVICE FEE2	TXN00663406	9399	1.00	0.00	
08/18/2025	MEETING AT MARKET	TXN00663407	5812	113.79	0.00	
08/19/2025	STAPLES	TXN00663408	5111	69.49	0.00	
08/19/2025	AMAZON MARK	TXN00663409	5999	165.15	0.00	
08/19/2025	CHARLESTON GLASS LLC	TXN00663410	1799	745.43	0.00	
08/19/2025	PUBLIX #449	TXN00663411	5411	66.53	0.00	
08/18/2025	OTC BRANDS OTC BRANDS	TXN00663412	5964	56.67	0.00	
08/19/2025	AMAZON MKTPL	TXN00663413	5942	19.61	0.00	
08/19/2025	AMAZON MKTPL	TXN00663414	5942	203.49	0.00	
08/19/2025	AMAZON MKTPL	TXN00663415	5942	162.71	0.00	
08/18/2025	TRANE SUPPLY-115410	TXN00663416	5046	69.56	0.00	
08/19/2025	SLED BACKGROUND CHECK	TXN00663417	9399	25.00	0.00	
08/19/2025	UNIVOFSCBOOKSTORE	TXN00663418	5942	59.94	0.00	
08/19/2025	LOWES #00655	TXN00663419	5200	19.58	0.00	
08/19/2025	LOWES #00497	TXN00663420	5200	215.93	0.00	
08/19/2025	AMAZON MKTPL	TXN00663421	5942	26.15	0.00	
08/19/2025	AMAZON MKTPL	TXN00663422	5942	185.38	0.00	
08/19/2025	AMAZON MKTPL	TXN00663423	5942	21.76	0.00	
08/19/2025	JAYPRO SPORTS	TXN00663424	5099	702.34	0.00	
08/19/2025	SQ PLATINUM TOUCH CLEANI	TXN00663425	2842	1,180.00	0.00	
08/19/2025	AMAZON MKTPL	TXN00663426	5942	165.66	0.00	
08/19/2025	TST NOTHING BUNDT CAKES	TXN00663427	5462	65.93	0.00	
08/19/2025	PAYPAL HOUDINISWOR	TXN00663428	7996	3,250.00	0.00	
08/19/2025	DECKER EQUIP SCHOOL FIX	TXN00663429	5099	729.05	0.00	
08/19/2025	ORKIN LLC 002	TXN00663430	7342	13,674.00	0.00	
08/19/2025	AMAZON MKTPL	TXN00663431	5942	47.63	0.00	
08/19/2025	AMAZON MKTPL	TXN00663432	5942	25.92	0.00	
08/19/2025	DIDAX INC	TXN00663433	8299	67.09	0.00	
08/19/2025	AMAZON RETA	TXN00663434	5331	773.20	0.00	
08/18/2025	TTC-BOOKSTORE	TXN00663435	8220	302.19	0.00	
08/19/2025	AMAZON MKTPL	TXN00663436	5942	70.06	0.00	
08/18/2025	SOUTH CAROLINA SCHOOL	TXN00663437	8699	250.00	0.00	
08/19/2025	WAL-MART #2348	TXN00663438	5411	60.43	0.00	
08/18/2025	CHARLESTON GREEN TAXI LLC	TXN00663439	4121	264.50	0.00	
08/19/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00663440	5074	33.88	0.00	
08/19/2025	CHARLESTON STAGE	TXN00663441	8398	1,456.00	0.00	
08/19/2025	AMAZON MKTPL	TXN00663442	5942	23.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2025	AMAZON MKTPL	TXN00663443	5942	69.42	0.00	
08/19/2025	LOWES #00539	TXN00663444	5200	467.08	0.00	
08/19/2025	AMAZON MKTPL	TXN00663445	5942	317.97	0.00	
08/19/2025	AMAZON MKTPL	TXN00663446	5942	38.71	0.00	
08/19/2025	NTLREST SERVSAFE	TXN00663447	7399	900.00	0.00	
08/19/2025	Amazon	TXN00663448	5942	17.16	0.00	
08/19/2025	AMAZON MKTPL	TXN00663449	5942	30.08	0.00	
08/20/2025	IN EAST COAST AP MARKETI	TXN00663450	5699	666.19	0.00	
08/19/2025	SLED BACKGROUND CHECK	TXN00663451	9399	25.00	0.00	
08/19/2025	AMAZON MKTPL	TXN00663452	5942	23.97	0.00	
08/19/2025	UNIVOFSCBOOKSTORE	TXN00663453	5942	59.94	0.00	
08/19/2025	AMAZON MARK	TXN00663454	5999	79.84	0.00	
08/19/2025	ANGEL OAK NURSERY VT	TXN00663455	5261	381.50	0.00	
08/19/2025	AMAZON MKTPL	TXN00663456	5942	25.99	0.00	
08/19/2025	AMAZON MKTPL	TXN00663457	5942	74.08	0.00	
08/18/2025	HOLLYWOOD DO IT BEST HARD	TXN00663458	5039	56.66	0.00	
08/19/2025	Amazon	TXN00663459	5942	141.20	0.00	
08/19/2025	INGRAM TECHNOLOGIES	TXN00663460	7379	430.00	0.00	
08/19/2025	AMAZON MKTPL	TXN00663461	5942	74.48	0.00	
08/19/2025	AMAZON MKTPL	TXN00663462	5942	90.24	0.00	
08/19/2025	AMAZON MKTPL	TXN00663463	5942	28.11	0.00	
08/19/2025	Amazon	TXN00663464	5942	255.11	0.00	
08/19/2025	AMAZON MARK	TXN00663465	5999	29.38	0.00	
08/19/2025	WALMART.COM 8009256278	TXN00663466	5310	25.31	0.00	
08/19/2025	AMAZON MKTPL	TXN00663467	5942	13.19	0.00	
08/19/2025	AMAZON MKTPL	TXN00663468	5942	32.42	0.00	
08/19/2025	AMAZON MKTPL	TXN00663469	5942	29.42	0.00	
08/19/2025	WWW.LOCKCODES.COM	TXN00663470	5734	59.00	0.00	
08/19/2025	OLD DOMINION FREIGHT LIN	TXN00663471	4215	1,089.13	0.00	
08/19/2025	SLED BACKGROUND CHECK	TXN00663472	9399	25.00	0.00	
08/20/2025	Amazon	TXN00663473	5942	68.68	0.00	
08/19/2025	EXTENDEDSTAY	TXN00663474	3621	654.29	0.00	
count: 259				610,061.02	270.31	
08/21/2025						
08/21/2025	AMAZON MKTPL	TXN00663475	5942	60.24	0.00	
08/20/2025	LOWES #00661	TXN00663476	5200	14.68	0.00	
08/21/2025	AMAZON MKTPL	TXN00663477	5942	42.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2025	AMAZON RETA	TXN00663478	5331	268.70	0.00	
08/20/2025	Amazon	TXN00663479	5942	118.32	0.00	
08/19/2025	ANIXTER-PS #005H CHARLSTO	TXN00663480	5065	685.72	0.00	
08/20/2025	AMAZON MKTPL	TXN00663481	5942	159.06	0.00	
08/20/2025	AMAZON MKTPL	TXN00663482	5942	52.44	0.00	
08/20/2025	MAKESTICKERS.COM	TXN00663483	5099	479.76	0.00	
08/20/2025	WINTHROP UNIV MKTPLACE	TXN00663484	8220	600.00	0.00	
08/21/2025	AMAZON MKTPL	TXN00663485	5942	10.74	0.00	
08/20/2025	AMAZON MARK	TXN00663486	5999	138.77	0.00	
08/20/2025	AMAZON MKTPL	TXN00663487	5942	159.27	0.00	
08/20/2025	AMAZON MKTPL	TXN00663488	5942	227.00	0.00	
08/20/2025	STAPLES	TXN00663489	5111	85.87	0.00	
08/20/2025	STAPLES	TXN00663490	5111	351.92	0.00	
08/19/2025	THE BUDD GROUP INC	TXN00663491	7349	17,402.24	0.00	
08/19/2025	HOMEDEPOT.COM	TXN00663492	5200	13.61	0.00	
08/20/2025	STAPLES	TXN00663493	5111	13.66	0.00	
08/21/2025	AMAZON MARK	TXN00663494	5999	70.25	0.00	
08/20/2025	SLED BACKGROUND CHECK	TXN00663495	9399	25.00	0.00	
08/20/2025	Amazon	TXN00663496	5942	79.80	0.00	
08/20/2025	AMAZON MKTPL	TXN00663497	5942	83.82	0.00	
08/20/2025	WINTHROP TREE SERVICE	TXN00663498	780	1,975.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663499	5942	58.98	0.00	
08/19/2025	SOUTH CAROLINA SCHOOL	TXN00663500	8699	250.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663501	5942	27.42	0.00	
08/20/2025	S&S WORLDWIDE,	TXN00663502	5945	399.99	0.00	
08/20/2025	THE READING WAREHOUSE IN	TXN00663503	5192	57.06	0.00	
08/20/2025	PHYSICAL EDUCATION EQUIP	TXN00663504	5941	183.67	0.00	
08/19/2025	THE HOME DEPOT	TXN00663505	5200	113.11	0.00	
08/20/2025	PARTS TOWN, LLC	TXN00663506	7399	1,057.34	0.00	
08/20/2025	AMAZON MKTPL	TXN00663507	5942	60.13	0.00	
08/20/2025	GRAINGER	TXN00663508	5085	495.57	0.00	
08/20/2025	AMAZON MKTPL	TXN00663509	5942	19.61	0.00	
08/20/2025	AMAZON MKTPL	TXN00663510	5942	14.15	0.00	
08/19/2025	THE HOME DEPOT	TXN00663511	5200	521.02	0.00	
08/20/2025	LOWES #00497	TXN00663512	5200	7.61	0.00	
08/20/2025	AMAZON MKTPL	TXN00663513	5942	38.78	0.00	
08/20/2025	Amazon	TXN00663514	5942	73.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2025	JOHNS ISLAND ACE	TXN00663515	5251	52.27	0.00	
08/20/2025	LOWES #00661	TXN00663516	5200	2.05	0.00	
08/20/2025	AMAZON MKTPL	TXN00663517	5942	24.86	0.00	
08/20/2025	VENTRIS LEARNING	TXN00663518	5942	98.10	0.00	
08/19/2025	THE HOME DEPOT	TXN00663519	5200	50.39	0.00	
08/20/2025	AMAZON MKTPL	TXN00663520	5942	105.27	0.00	
08/20/2025	THE RON CLARK ACADEMY	TXN00663521	8299	2,100.00	0.00	
08/20/2025	WWW.ASHEDESIGN.COM	TXN00663522	7392	19.99	0.00	
08/20/2025	NATIONAL SCIENCE TEACHER	TXN00663523	8299	57.49	0.00	
08/20/2025	SERVICE FEE2	TXN00663524	9399	1.00	0.00	
08/20/2025	AUTOZONE #4973	TXN00663525	5533	131.88	0.00	
08/20/2025	AMAZON MKTPL	TXN00663526	5942	81.72	0.00	
08/20/2025	UNITED REFRIG BR	TXN00663527	5046	26.16	0.00	
08/20/2025	AMAZON MKTPL	TXN00663528	5942	751.06	0.00	
08/21/2025	AMAZON MKTPL	TXN00663529	5942	31.05	0.00	
08/20/2025	AMAZON RETA	TXN00663530	5331	67.13	0.00	
08/20/2025	WALMART.COM 8009256278	TXN00663531	5310	49.27	0.00	
08/20/2025	AMAZON MKTPL	TXN00663532	5942	47.07	0.00	
08/20/2025	AMAZON MKTPL	TXN00663533	5942	40.58	0.00	
08/20/2025	STAPLES	TXN00663534	5111	74.39	0.00	
08/21/2025	AMAZON RETA	TXN00663535	5331	14.14	0.00	
08/20/2025	AMAZON MKTPL	TXN00663536	5942	49.86	0.00	
08/20/2025	LOWES #00539	TXN00663537	5200	81.29	0.00	
08/20/2025	SCHOOL SPECIALTY LLC	TXN00663538	5969	396.84	0.00	
08/19/2025	THE BUDD GROUP INC	TXN00663539	7349	75,253.82	0.00	
08/20/2025	THE RON CLARK ACADEMY	TXN00663540	8299	2,100.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663541	5942	465.15	0.00	
08/20/2025	WAL-MART #0632	TXN00663542	5411	48.79	0.00	
08/20/2025	AMAZON MKTPL	TXN00663543	5942	77.34	0.00	
08/20/2025	EXPEDIA 73214612833055	TXN00663544	4722	697.87	0.00	
08/20/2025	TARGET	TXN00663545	5310	71.75	0.00	
08/21/2025	AMAZON MKTPL	TXN00663546	5942	21.61	0.00	
08/19/2025	THE HOME DEPOT	TXN00663547	5200	81.72	0.00	
08/20/2025	SERVICE FEE2	TXN00663548	9399	1.00	0.00	
08/21/2025	AMAZON MKTPL	TXN00663549	5942	184.85	0.00	
08/20/2025	ELDERSACE HDWR-MNTPLSNT	TXN00663550	5251	84.63	0.00	
08/20/2025	AMAZON MKTPL	TXN00663551	5942	123.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2025	CHARLESTON WINNELSON C	TXN00663552	5074	81.26	0.00	
08/19/2025	THE BUDD GROUP INC	TXN00663553	7349	817,609.09	0.00	
08/20/2025	SERVICE FEE2	TXN00663554	9399	1.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663555	5942	32.69	0.00	
08/20/2025	AMAZON MKTPL	TXN00663556	5942	59.74	0.00	
08/20/2025	VEX ROBOTICS	TXN00663557	8299	543.91	0.00	
08/21/2025	SALONCENTRIC ECOMM	TXN00663558	5999	2,226.27	0.00	
08/20/2025	SLED BACKGROUND CHECK	TXN00663559	9399	25.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663560	5942	150.42	0.00	
08/21/2025	AMAZON MKTPL	TXN00663561	5942	165.66	0.00	
08/20/2025	GRAINGER	TXN00663562	5085	1,834.78	0.00	
08/20/2025	AMAZON RETA	TXN00663563	5331	359.69	0.00	
08/19/2025	SAMSLUB.COM	TXN00663564	5300	97.29	0.00	
08/20/2025	GRAMMARLY CO	TXN00663565	5734	156.96	0.00	
08/20/2025	AMAZON MKTPL	TXN00663566	5942	315.98	0.00	
08/20/2025	AMAZON MKTPL	TXN00663567	5942	181.32	0.00	
08/20/2025	STAPLES	TXN00663568	5111	23.78	0.00	
08/20/2025	SERVICE FEE2	TXN00663569	9399	1.00	0.00	
08/20/2025	AMAZON MARK	TXN00663570	5999	81.73	0.00	
08/19/2025	SAMSLUB.COM	TXN00663571	5300	379.45	0.00	
08/19/2025	THE BUDD GROUP INC	TXN00663572	7349	3,500.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663573	5942	108.39	0.00	
08/20/2025	AMAZON MKTPL	TXN00663574	5942	29.40	0.00	
08/20/2025	AMAZON MKTPL	TXN00663575	5942	98.47	0.00	
08/20/2025	AMAZON MKTPL	TXN00663576	5942	102.48	0.00	
08/20/2025	Amazon	TXN00663577	5942	47.47	0.00	
08/19/2025	WALMART.COM 8009256278	TXN00663578	5310	23.93	0.00	
08/20/2025	LOWES #00661	TXN00663579	5200	6.15	0.00	
08/20/2025	AMAZON MKTPL	TXN00663580	5942	111.55	0.00	
08/20/2025	AMAZON MKTPL	TXN00663581	5942	119.88	0.00	
08/20/2025	Amazon	TXN00663582	5942	54.49	0.00	
08/20/2025	SLED BACKGROUND CHECK	TXN00663583	9399	25.00	0.00	
08/20/2025	WYNDHAM	TXN00663584	3722	111.83	0.00	
08/21/2025	DBC BLICK ART MATERIAL	TXN00663585	5965	628.82	0.00	
08/20/2025	AMAZON MKTPL	TXN00663586	5942	13.03	0.00	
08/20/2025	LOWES #00655	TXN00663587	5200	2,131.73	0.00	
08/20/2025	AMAZON MARK	TXN00663588	5999	79.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2025	AMAZON MKTPL	TXN00663589	5942	21.78	0.00	
08/20/2025	TARGET.COM	TXN00663590	5310	50.13	0.00	
08/20/2025	SERVICE FEE2	TXN00663591	9399	1.00	0.00	
08/19/2025	THE BUDD GROUP INC	TXN00663592	7349	8,334.69	0.00	
08/20/2025	Amazon	TXN00663593	5942	97.48	0.00	
08/19/2025	ANIXTER-PS #005H CHARLSTO	TXN00663594	5065	345.57	0.00	
08/19/2025	HOMEDEPOT.COM	TXN00663595	5200	526.47	0.00	
08/21/2025	AMAZON MKTPL	TXN00663596	5942	26.14	0.00	
08/20/2025	SLED BACKGROUND CHECK	TXN00663597	9399	25.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663598	5942	75.95	0.00	
08/20/2025	AMAZON MKTPL	TXN00663599	5942	28.33	0.00	
08/20/2025	ANIXTER-PS #005H CHARLSTO	TXN00663600	5065	381.47	0.00	
08/20/2025	CAREERSAFE	TXN00663601	8249	200.00	0.00	
08/20/2025	IN EDPuzzle	TXN00663602	8299	3,905.47	0.00	
08/20/2025	AMAZON MKTPL	TXN00663603	5942	55.60	0.00	
08/20/2025	LOWES #00655	TXN00663604	5200	8.48	0.00	
08/19/2025	THE BUDD GROUP INC	TXN00663605	7349	8,555.36	0.00	
08/20/2025	AMAZON MKTPL	TXN00663606	5942	82.36	0.00	
08/20/2025	4IMPRINT	TXN00663607	5969	624.72	0.00	
08/20/2025	WAL-MART #4384	TXN00663608	5411	25.95	0.00	
08/20/2025	AMAZON MKTPL	TXN00663609	5942	130.79	0.00	
08/20/2025	SERVICE FEE2	TXN00663610	9399	1.00	0.00	
08/20/2025	STAPLES	TXN00663611	5111	11.76	0.00	
08/20/2025	GATEWAY SUPPLY COMPANY	TXN00663612	5074	94.08	0.00	
08/20/2025	AMAZON MKTPL	TXN00663613	5942	190.04	0.00	
08/20/2025	SLED BACKGROUND CHECK	TXN00663614	9399	25.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663615	5942	78.81	0.00	
08/20/2025	AMAZON MKTPL	TXN00663616	5942	94.40	0.00	
08/20/2025	PAYPAL HOUDINISWOR	TXN00663617	7996	225.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663618	5942	46.86	0.00	
08/20/2025	AMAZON MKTPL	TXN00663619	5942	9.80	0.00	
08/20/2025	AMAZON MKTPL	TXN00663620	5942	180.15	0.00	
08/19/2025	IMPRINT.COM	TXN00663621	7299	(370.00)	370.00	
08/20/2025	PUBLIX #1599	TXN00663622	5411	46.79	0.00	
08/20/2025	AMAZON MKTPL	TXN00663623	5942	315.38	0.00	
08/20/2025	LOWES #00497	TXN00663624	5200	145.56	0.00	
08/20/2025	AMAZON MKTPL	TXN00663625	5942	76.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2025	SERVICE FEE2	TXN00663626	9399	1.00	0.00	
08/20/2025	SP SHAR MUSIC	TXN00663627	5733	305.20	0.00	
08/20/2025	LOWES #00497	TXN00663628	5200	129.97	0.00	
08/20/2025	COSTCO	TXN00663629	5300	149.47	0.00	
08/20/2025	AMAZON MKTPL	TXN00663630	5942	16.34	0.00	
08/19/2025	THE BUDD GROUP INC	TXN00663631	7349	256,660.80	0.00	
08/20/2025	USPS PO 4544200455	TXN00663632	9402	31.40	0.00	
08/20/2025	WM SUPERCENTER	TXN00663633	5912	13.71	0.00	
08/20/2025	AMAZON MKTPL	TXN00663634	5942	216.16	0.00	
08/20/2025	THE RON CLARK ACADEMY	TXN00663635	8299	2,100.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663636	5942	72.06	0.00	
08/20/2025	WAL-MART #4384	TXN00663637	5411	435.53	0.00	
08/20/2025	SLED BACKGROUND CHECK	TXN00663638	9399	25.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663639	5942	28.33	0.00	
08/20/2025	GRAINGER	TXN00663640	5085	735.67	0.00	
08/20/2025	SQ JOSTENS	TXN00663641	8299	45.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663642	5942	16.56	0.00	
08/20/2025	AMAZON MKTPL	TXN00663643	5942	76.48	0.00	
08/20/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00663644	5074	905.54	0.00	
08/21/2025	AMAZON MKTPL	TXN00663645	5942	53.80	0.00	
08/20/2025	AMAZON MKTPL	TXN00663646	5942	72.49	0.00	
08/20/2025	AMAZON MKTPL	TXN00663647	5942	186.94	0.00	
08/20/2025	DOLLAR GENERAL	TXN00663648	5331	36.24	0.00	
08/20/2025	CURRIC ASSO	TXN00663649	5942	722.23	0.00	
08/21/2025	AMAZON MARK	TXN00663650	5999	100.59	0.00	
08/20/2025	SQ HANAHAN ATHLETIC BOOS	TXN00663651	8699	1,567.08	0.00	
08/21/2025	AMAZON MKTPL	TXN00663652	5942	59.01	0.00	
08/19/2025	THE HOME DEPOT	TXN00663653	5200	63.92	0.00	
08/21/2025	AMAZON MKTPL	TXN00663654	5942	82.83	0.00	
08/20/2025	SLED BACKGROUND CHECK	TXN00663655	9399	25.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663656	5942	188.46	0.00	
08/20/2025	AMAZON RETA	TXN00663657	5331	16.41	0.00	
08/20/2025	SERVICE FEE2	TXN00663658	9399	1.00	0.00	
08/20/2025	AMERICAN AIR0012268106667	TXN00663659	3001	441.92	0.00	
08/20/2025	AMAZON MKTPL	TXN00663660	5942	146.56	0.00	
08/19/2025	RENAISSANCE LEARNING INC	TXN00663661	7399	654.33	0.00	
08/20/2025	LAKESHORE LEARNING MATER	TXN00663662	5943	221.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2025	ELEVENLABS.IO	TXN00663663	5734	5.45	0.00	
08/20/2025	CRISIS PREVENTION INST	TXN00663664	8999	200.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663665	5942	63.32	0.00	
08/19/2025	WALMART.COM 8009256278	TXN00663666	5310	10.86	0.00	
08/20/2025	KRU-KEL CO INC	TXN00663667	5074	108.89	0.00	
08/20/2025	WALMART.COM 8009256278	TXN00663668	5310	125.49	0.00	
08/19/2025	TRANE SUPPLY-115410	TXN00663669	5046	814.08	0.00	
08/20/2025	AMAZON MKTPL	TXN00663670	5942	39.34	0.00	
08/20/2025	GOPHER FAMILY BRANDS	TXN00663671	5941	98.06	0.00	
08/20/2025	AMAZON MKTPL	TXN00663672	5942	36.29	0.00	
08/20/2025	FERGUSON ENT	TXN00663673	5074	40.52	0.00	
08/19/2025	APACHE PROMOTIONS INC	TXN00663674	7311	115.20	0.00	
08/19/2025	THE HOME DEPOT	TXN00663675	5200	10.36	0.00	
08/20/2025	S&S WORLDWIDE,	TXN00663676	5945	12.99	0.00	
08/20/2025	PST Inventory Trading Co	TXN00663677	5691	479.60	0.00	
08/20/2025	WM SUPERCENTER	TXN00663678	5411	67.84	0.00	
08/20/2025	AMERICAN AIR0010633378247	TXN00663679	3001	67.45	0.00	
08/20/2025	AMAZON MKTPL	TXN00663680	5942	17.55	0.00	
08/20/2025	AMAZON MKTPL	TXN00663681	5942	39.70	0.00	
08/20/2025	STAPLES	TXN00663682	5111	54.72	0.00	
08/21/2025	AMAZON RETA	TXN00663683	5331	10.50	0.00	
08/20/2025	AMAZON MKTPL	TXN00663684	5942	29.42	0.00	
08/20/2025	AMAZON MKTPL	TXN00663685	5942	140.55	0.00	
08/20/2025	LOWES #00661	TXN00663686	5200	1.48	0.00	
08/20/2025	Amazon	TXN00663687	5942	29.40	0.00	
08/20/2025	AMAZON MKTPL	TXN00663688	5942	102.05	0.00	
08/20/2025	HERC RENTALS	TXN00663689	7394	2,453.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663690	5942	19.73	0.00	
08/20/2025	STAPLES	TXN00663691	5111	236.63	0.00	
08/20/2025	AMAZON MKTPL	TXN00663692	5942	49.37	0.00	
08/20/2025	AMAZON MKTPL	TXN00663693	5942	81.41	0.00	
08/20/2025	STAPLES	TXN00663694	5111	81.42	0.00	
08/20/2025	AMAZON RETA	TXN00663695	5331	73.16	0.00	
08/20/2025	STAPLES	TXN00663696	5111	71.25	0.00	
08/20/2025	Amazon	TXN00663697	5942	15.30	0.00	
08/20/2025	AMAZON MKTPL	TXN00663698	5942	72.96	0.00	
08/20/2025	CAREERSAFE	TXN00663699	8249	1,680.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2025	PY MCKELVEY	TXN00663700	2741	50.76	0.00	
08/21/2025	PANERA BREAD	TXN00663701	5812	257.86	0.00	
08/19/2025	ANIXTER-PS #005H CHARLSTO	TXN00663702	5065	221.12	0.00	
08/19/2025	ANIXTER-PS #005H CHARLSTO	TXN00663703	5065	310.27	0.00	
08/20/2025	AMAZON MKTPL	TXN00663704	5942	98.00	0.00	
08/20/2025	SLED BACKGROUND CHECK	TXN00663705	9399	25.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663706	5942	523.18	0.00	
08/19/2025	SCHOOL HEALTH CORPORATION	TXN00663707	5047	352.77	0.00	
08/20/2025	AMAZON RETA	TXN00663708	5331	16.03	0.00	
08/19/2025	SAMSClub.COM	TXN00663709	5300	414.49	0.00	
08/20/2025	AMAZON MARK	TXN00663710	5999	38.90	0.00	
08/20/2025	SERVICE FEE2	TXN00663711	9399	1.00	0.00	
08/20/2025	AMAZON MKTPL	TXN00663712	5942	230.91	0.00	
08/20/2025	HARRIS TEETER	TXN00663713	5411	35.13	0.00	
08/20/2025	IN LRN REFRIGERATION AND	TXN00663714	1711	1,947.88	0.00	
08/20/2025	AMAZON MARK	TXN00663715	5999	62.68	0.00	
08/20/2025	TITLE1.ORG	TXN00663716	7399	1,000.00	0.00	
08/20/2025	LOWES #00661	TXN00663717	5200	53.24	0.00	
08/20/2025	GRAINGER	TXN00663718	5085	424.20	0.00	
08/19/2025	TRANE SUPPLY-115410	TXN00663719	5046	382.69	0.00	
08/20/2025	AMAZON MKTPL	TXN00663720	5942	43.53	0.00	
08/20/2025	CAROLINA BIOLOGIC SUPPLY	TXN00663721	5047	39.92	0.00	
08/19/2025	THE HOME DEPOT	TXN00663722	5200	118.18	0.00	
08/20/2025	AMAZON MKTPL	TXN00663723	5942	35.93	0.00	
08/20/2025	WALMART.COM 8009256278	TXN00663724	5310	64.71	0.00	
08/20/2025	AMAZON MKTPL	TXN00663725	5942	120.95	0.00	
08/20/2025	AMAZON MKTPL	TXN00663726	5942	26.91	0.00	
08/20/2025	AMAZON MARK	TXN00663727	5999	10.67	0.00	
08/20/2025	Amazon	TXN00663728	5942	576.90	0.00	
08/20/2025	ANIXTER-PS #005H CHARLSTO	TXN00663729	5065	615.00	0.00	
08/20/2025	SCHOOL HEALTH CORPORATION	TXN00663730	5047	110.92	0.00	
08/19/2025	TRANE SUPPLY-115410	TXN00663731	5046	830.19	0.00	
08/20/2025	AMAZON MKTPL	TXN00663732	5942	163.45	0.00	
08/20/2025	Amazon	TXN00663733	5942	7.89	0.00	
08/20/2025	SOUNDTRAP US INC	TXN00663734	5734	979.00	0.00	
08/20/2025	TRANE US INC COMMERCIAL	TXN00663735	5046	682.50	0.00	
08/20/2025	AMAZON MKTPL	TXN00663736	5942	6.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2025	AMAZON MKTPL	TXN00663737	5942	106.82	0.00	
08/20/2025	WM SUPERCENTER	TXN00663738	5411	264.89	0.00	
08/20/2025	AMAZON RETA	TXN00663739	5331	42.91	0.00	
08/20/2025	AMAZON MARK	TXN00663740	5999	124.23	0.00	
08/20/2025	US.STORE.BAMBULAB.COM	TXN00663741	5399	151.39	0.00	
08/20/2025	AMAZON MKTPL	TXN00663742	5942	62.09	0.00	
08/21/2025	AMAZON MKTPL	TXN00663743	5942	214.68	0.00	
08/20/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00663744	5074	84.74	0.00	
08/21/2025	AMAZON MARK	TXN00663745	5999	10.45	0.00	
08/19/2025	OFFICE DEPOT	TXN00663746	5943	244.14	0.00	
08/19/2025	ANIXTER-PS #005H CHARLSTO	TXN00663747	5065	316.96	0.00	
08/20/2025	APPLIED IND TECH	TXN00663748	5085	2,146.43	0.00	
08/21/2025	NCCER-SF	TXN00663749	8398	1,260.00	0.00	
08/21/2025	AMAZON RETA	TXN00663750	5331	418.50	0.00	
08/20/2025	AMAZON MKTPL	TXN00663751	5942	43.56	0.00	
08/20/2025	AMAZON MKTPL	TXN00663752	5942	100.80	0.00	
08/20/2025	SLED BACKGROUND CHECK	TXN00663753	9399	25.00	0.00	
08/21/2025	Amazon	TXN00663754	5942	17.64	0.00	
count: 280				1,256,929.14	370.00	
08/22/2025						
08/20/2025	BEACH BALL CLASSIC	TXN00663755	7299	600.00	0.00	
08/21/2025	SP CORE ESSENTIALS S	TXN00663756	7299	195.00	0.00	
08/21/2025	OPENAI CHATGPT SUBSCR	TXN00663757	5734	21.80	0.00	
08/21/2025	AMAZON MKTPL	TXN00663758	5942	110.84	0.00	
08/20/2025	MILL & CRATE	TXN00663759	7399	(63.00)	63.00	
08/21/2025	HUDL SUBSCRIPTION	TXN00663760	5734	216.91	0.00	
08/21/2025	IN AMERICAN ASSOC OF SCH	TXN00663761	8641	850.00	0.00	
08/21/2025	AMAZON MKTPL	TXN00663762	5942	99.86	0.00	
08/21/2025	CAREERSAFE	TXN00663763	8249	198.00	0.00	
08/21/2025	AMAZON MKTPL	TXN00663764	5942	81.50	0.00	
08/21/2025	IN JOCASSEE	TXN00663765	5697	663.38	0.00	
08/21/2025	AMAZON MKTPL	TXN00663766	5942	14.16	0.00	
08/21/2025	AMAZON MKTPL	TXN00663767	5942	155.87	0.00	
08/21/2025	AMAZON MKTPL	TXN00663768	5942	34.50	0.00	
08/21/2025	#451-UNITED REFRIGERATIO	TXN00663769	5046	31.97	0.00	
08/21/2025	SHERWIN-WILLIAMS725140	TXN00663770	5231	50.80	0.00	
08/21/2025	BSN SPORTS LLC	TXN00663771	5137	1,106.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2025	AMAZON MKTPL	TXN00663772	5942	27.80	0.00	
08/21/2025	AMAZON MKTPL	TXN00663773	5942	119.57	0.00	
08/21/2025	WEST ASHLEY HARDWARE	TXN00663774	5251	3.00	0.00	
08/21/2025	SERVICE FEE2	TXN00663775	9399	1.00	0.00	
08/21/2025	SCHOOL HEALTH CORPORATION	TXN00663776	5047	195.40	0.00	
08/21/2025	IN COMMERCIAL LAUNDRY SE	TXN00663777	7699	465.79	0.00	
08/21/2025	TOTALLY PROMOTIONAL	TXN00663778	2741	578.79	0.00	
08/21/2025	AMAZON MKTPL	TXN00663779	5942	30.12	0.00	
08/21/2025	FIRST FOR INSPIRATION	TXN00663780	8398	161.80	0.00	
08/21/2025	UNITED REFRIG BR	TXN00663781	5046	250.26	0.00	
08/21/2025	AMAZON MKTPL	TXN00663782	5942	31.05	0.00	
08/21/2025	LOWES #00497	TXN00663783	5200	145.92	0.00	
08/21/2025	SP SMEAD MFG	TXN00663784	5943	28.25	0.00	
08/21/2025	WP Crystal Boyack	TXN00663785	7929	36.90	0.00	
08/21/2025	SP METZ MUSIC	TXN00663786	5733	799.90	0.00	
08/21/2025	AMAZON MKTPL	TXN00663787	5942	15.51	0.00	
08/21/2025	LAKESHORE LEARNING MATER	TXN00663788	5943	268.19	0.00	
08/22/2025	AMAZON MKTPL	TXN00663789	5942	1,171.12	0.00	
08/22/2025	INTERNATIONAL TRANSACTION	TXN00663790	0	0.25	0.00	
08/21/2025	AMAZON MKTPL	TXN00663791	5942	266.40	0.00	
08/22/2025	AMAZON RETA	TXN00663792	5331	45.49	0.00	
08/22/2025	AMAZON MKTPL	TXN00663793	5942	13.56	0.00	
08/21/2025	AMAZON MARK	TXN00663794	5999	34.77	0.00	
08/21/2025	SLED BACKGROUND CHECK	TXN00663795	9399	25.00	0.00	
08/21/2025	AMAZON RETA	TXN00663796	5331	69.30	0.00	
08/21/2025	AMAZON MKTPL	TXN00663797	5942	38.41	0.00	
08/21/2025	SEASE THE (1 OF	TXN00663798	7221	1,498.00	0.00	
08/21/2025	SLED BACKGROUND CHECK	TXN00663799	9399	25.00	0.00	
08/21/2025	AMAZON MKTPL	TXN00663800	5942	50.09	0.00	
08/21/2025	AMAZON MKTPL	TXN00663801	5942	19.84	0.00	
08/21/2025	SQ BRIGHTBEE INC	TXN00663802	8398	1,713.60	0.00	
08/21/2025	AMAZON MKTPL	TXN00663803	5942	22.27	0.00	
08/21/2025	COSTCO	TXN00663804	5300	229.52	0.00	
08/21/2025	AMAZON MKTPLACE PMTS	TXN00663805	5942	(21.31)	21.31	
08/21/2025	Amazon	TXN00663806	5942	129.36	0.00	
08/21/2025	AMAZON MKTPL	TXN00663807	5942	17.93	0.00	
08/21/2025	PUBLIX #1145	TXN00663808	5411	41.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2025	#451-UNITED REFRIGERATIO	TXN00663809	5046	6.07	0.00	
08/21/2025	J TAYLOR EDUCATION	TXN00663810	8299	125.00	0.00	
08/20/2025	THE HOME DEPOT	TXN00663811	5200	160.63	0.00	
08/21/2025	GATEWAY SUPPLY COMPANY	TXN00663812	5074	9.32	0.00	
08/21/2025	AMAZON MARK	TXN00663813	5999	34.12	0.00	
08/21/2025	SLED BACKGROUND CHECK	TXN00663814	9399	25.00	0.00	
08/21/2025	IN AMERICAN ASSOC OF SCH	TXN00663815	8641	850.00	0.00	
08/21/2025	AMAZON MKTPL	TXN00663816	5942	124.16	0.00	
08/21/2025	AMAZON MKTPL	TXN00663817	5942	54.48	0.00	
08/21/2025	AMAZON RETA	TXN00663818	5331	43.65	0.00	
08/21/2025	AMAZON MKTPL	TXN00663819	5942	56.68	0.00	
08/21/2025	SERVICE FEE2	TXN00663820	9399	1.00	0.00	
08/21/2025	LOWES #00655	TXN00663821	5200	234.28	0.00	
08/21/2025	Amazon	TXN00663822	5942	311.04	0.00	
08/21/2025	WALMART.COM 8009256278	TXN00663823	5310	97.09	0.00	
08/20/2025	PAPA JOHNS #1841	TXN00663824	5814	159.73	0.00	
08/20/2025	THE HOME DEPOT	TXN00663825	5200	1,296.01	0.00	
08/20/2025	CHICK-FIL-A #02281	TXN00663826	5814	164.08	0.00	
08/22/2025	DBC BLICK ART MATERIAL	TXN00663827	5965	156.44	0.00	
08/21/2025	Amazon	TXN00663828	5942	139.81	0.00	
08/21/2025	SQ BUCHAN COFFEE	TXN00663829	5814	844.15	0.00	
08/21/2025	SLED BACKGROUND CHECK	TXN00663830	9399	25.00	0.00	
08/21/2025	UNIVOFSCBOOKSTORE	TXN00663831	5942	63.98	0.00	
08/21/2025	CAREERSAFE	TXN00663832	8249	1,450.00	0.00	
08/21/2025	AMAZON MARK	TXN00663833	5999	139.15	0.00	
08/21/2025	AMAZON MKTPL	TXN00663834	5942	283.38	0.00	
08/21/2025	Amazon	TXN00663835	5942	22.48	0.00	
08/21/2025	X-PLANE	TXN00663836	5734	1,559.74	0.00	
08/21/2025	AMAZON MKTPL	TXN00663837	5942	51.70	0.00	
08/21/2025	EPTING DISTRIBUTORS	TXN00663838	5074	115.11	0.00	
08/21/2025	AMAZON MKTPL	TXN00663839	5942	54.65	0.00	
08/21/2025	PALMETTO PAINT SPECIALTIE	TXN00663840	5198	69.25	0.00	
08/21/2025	SP THEHAPPYSOUTHERNER	TXN00663841	5947	60.00	0.00	
08/21/2025	SLED BACKGROUND CHECK	TXN00663842	9399	25.00	0.00	
08/21/2025	IN LRN REFRIGERATION AND	TXN00663843	1711	896.87	0.00	
08/20/2025	SOUTH CAROLINA SCHOOL	TXN00663844	8699	75.00	0.00	
08/21/2025	AMAZON MKTPL	TXN00663845	5942	61.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2025	KRU-KEL CO INC	TXN00663846	5074	49.88	0.00	
08/21/2025	SERVICE FEE2	TXN00663847	9399	1.00	0.00	
08/21/2025	AMAZON MKTPL	TXN00663848	5942	9.80	0.00	
08/21/2025	SERVICE FEE2	TXN00663849	9399	1.00	0.00	
08/22/2025	SALONCENTRIC ECOMM	TXN00663850	5999	43.59	0.00	
08/21/2025	SMORE.COM	TXN00663851	5734	149.00	0.00	
08/20/2025	THE HOME DEPOT	TXN00663852	5200	58.00	0.00	
08/20/2025	AMAZON MARK	TXN00663853	5999	(23.86)	23.86	
08/20/2025	THE HOME DEPOT	TXN00663854	5200	(51.64)	51.64	
08/21/2025	Amazon	TXN00663855	5942	274.04	0.00	
08/21/2025	AMAZON MKTPL	TXN00663856	5942	30.91	0.00	
08/21/2025	AMAZON MKTPL	TXN00663857	5942	21.79	0.00	
08/21/2025	IN AMERICAN ASSOC OF SCH	TXN00663858	8641	275.00	0.00	
08/21/2025	WWW SCHOOLMATE COM	TXN00663859	5943	133.91	0.00	
08/21/2025	WAVE - CAROLINA SHRED LL	TXN00663860	4215	48.06	0.00	
08/21/2025	DAIKIN APPLIED	TXN00663861	1711	384.55	0.00	
08/21/2025	SERVICE FEE2	TXN00663862	9399	1.00	0.00	
08/21/2025	Amazon	TXN00663863	5942	48.84	0.00	
08/21/2025	LAKESHORE LEARNING MATER	TXN00663864	5943	1,031.37	0.00	
08/20/2025	DEMCO INC	TXN00663865	5111	74.09	0.00	
08/21/2025	COMMUNITY PLAYTHINGS	TXN00663866	5021	1,515.10	0.00	
08/21/2025	EXPEDIA 73215971384624	TXN00663867	4722	1,849.02	0.00	
08/21/2025	AMAZON MKTPL	TXN00663868	5942	30.50	0.00	
08/21/2025	SAMS CLUB #8252	TXN00663869	5300	150.45	0.00	
08/21/2025	ANIXTER-PS #005H CHARLSTO	TXN00663870	5065	735.75	0.00	
08/20/2025	SOUTHWESTERN STRINGED INS	TXN00663871	5733	69.50	0.00	
08/21/2025	AMAZON MKTPL	TXN00663872	5942	114.26	0.00	
08/21/2025	USI ED GOV	TXN00663873	5964	128.51	0.00	
08/21/2025	SAMS CLUB #8252	TXN00663874	5300	282.10	0.00	
08/21/2025	Amazon	TXN00663875	5942	80.10	0.00	
08/21/2025	SLED BACKGROUND CHECK	TXN00663876	9399	25.00	0.00	
08/21/2025	Amazon	TXN00663877	5942	25.36	0.00	
08/21/2025	AMAZON RETA	TXN00663878	5331	50.99	0.00	
08/21/2025	AMAZON MKTPL	TXN00663879	5942	87.38	0.00	
08/21/2025	AMAZON MKTPL	TXN00663880	5942	89.36	0.00	
08/21/2025	AMAZON MKTPL	TXN00663881	5942	157.88	0.00	
08/22/2025	AMAZON MKTPL	TXN00663882	5942	61.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2025	MASTERCLASS.COM/CHARGE	TXN00663883	8299	98.10	0.00	
08/22/2025	UNIV OF SOUTH CAROLINA	TXN00663884	8220	40.00	0.00	
08/22/2025	PANERA BREAD	TXN00663885	5812	236.54	0.00	
08/21/2025	AMAZON MKTPL	TXN00663886	5942	505.78	0.00	
08/21/2025	AMAZON MKTPL	TXN00663887	5942	230.96	0.00	
08/21/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00663888	5074	172.85	0.00	
08/20/2025	THE HOME DEPOT	TXN00663889	5200	157.95	0.00	
08/21/2025	WM SUPERCENTER	TXN00663890	5411	41.50	0.00	
08/21/2025	SERVICE FEE2	TXN00663891	9399	1.00	0.00	
08/21/2025	IN AMERICAN ASSOC OF SCH	TXN00663892	8641	275.00	0.00	
08/21/2025	KRU-KEL CO INC	TXN00663893	5074	1,919.30	0.00	
08/20/2025	TRANE SUPPLY-115410	TXN00663894	5046	423.62	0.00	
08/21/2025	MEDICAL UNIV OF SC	TXN00663895	9399	175.00	0.00	
08/21/2025	LAKESHORE LEARNING MATER	TXN00663896	5943	99.18	0.00	
08/21/2025	AMAZON MKTPL	TXN00663897	5942	175.35	0.00	
08/21/2025	AMAZON MKTPL	TXN00663898	5942	187.02	0.00	
08/21/2025	Amazon	TXN00663899	5942	73.00	0.00	
08/21/2025	WALMART.COM	TXN00663900	5310	49.04	0.00	
08/21/2025	Amazon	TXN00663901	5942	47.30	0.00	
08/21/2025	KRU-KEL CO INC	TXN00663902	5074	56.68	0.00	
08/21/2025	STAPLES	TXN00663903	5111	1,705.85	0.00	
08/21/2025	SERVICE FEE2	TXN00663904	9399	1.00	0.00	
08/21/2025	SLED BACKGROUND CHECK	TXN00663905	9399	25.00	0.00	
08/21/2025	AMAZON MKTPL	TXN00663906	5942	135.46	0.00	
08/22/2025	AMAZON RETA	TXN00663907	5331	18.44	0.00	
08/21/2025	AMAZON RETA	TXN00663908	5331	(25.52)	25.52	
08/21/2025	NAPA AUTO 0024863	TXN00663909	5533	173.76	0.00	
08/21/2025	MAILMETEOR	TXN00663910	5734	24.99	0.00	
08/21/2025	LAKESHORE LEARNING MATER	TXN00663911	5943	416.74	0.00	
08/21/2025	AMAZON MKTPL	TXN00663912	5942	30.11	0.00	
08/22/2025	AMAZON RETA	TXN00663913	5331	55.11	0.00	
08/21/2025	EAST BAY TRUE VALUE	TXN00663914	5251	40.31	0.00	
08/21/2025	GATEWAY SUPPLY COMPANY	TXN00663915	5074	376.39	0.00	
08/20/2025	HOMEDEPOT.COM	TXN00663916	5200	15.07	0.00	
08/20/2025	SOUTH CAROLINA ASSOCIATIO	TXN00663917	8699	30.00	0.00	
08/21/2025	AMAZON MKTPL	TXN00663918	5942	295.97	0.00	
08/20/2025	AMAZON RETA	TXN00663919	5331	(12.76)	12.76	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2025	VARIQUEST	TXN00663920	5085	283.27	0.00	
08/20/2025	SAMSClub.COM	TXN00663921	5300	168.01	0.00	
08/21/2025	Amazon	TXN00663922	5942	14.24	0.00	
08/21/2025	AMAZON MKTPL	TXN00663923	5942	327.78	0.00	
08/21/2025	BSN SPORTS LLC	TXN00663924	5137	2,053.65	0.00	
08/21/2025	LOWES #00655	TXN00663925	5200	35.41	0.00	
08/21/2025	AMAZON MKTPL	TXN00663926	5942	42.50	0.00	
08/21/2025	AMAZON MKTPL	TXN00663927	5942	125.86	0.00	
08/21/2025	AMAZON MKTPL	TXN00663928	5942	76.23	0.00	
08/21/2025	KRISPY KREME	TXN00663929	5814	172.05	0.00	
08/21/2025	STAPLES	TXN00663930	5111	185.79	0.00	
08/20/2025	SCRIPPS NATIONAL SPELL	TXN00663931	7311	199.00	0.00	
08/21/2025	IN AMERICAN ASSOC OF SCH	TXN00663932	8641	850.00	0.00	
08/21/2025	SHEET MUSIC PLUS	TXN00663933	5733	130.28	0.00	
08/21/2025	AMAZON MKTPL	TXN00663934	5942	29.67	0.00	
08/20/2025	CASH & CARRY WHOLESale	TXN00663935	5411	115.41	0.00	
08/21/2025	WM SUPERCENTER	TXN00663936	5411	88.99	0.00	
08/21/2025	AMAZON MKTPL	TXN00663937	5942	27.33	0.00	
08/21/2025	WALMART.COM	TXN00663938	5310	3.44	0.00	
08/21/2025	AMAZON MKTPL	TXN00663939	5942	36.30	0.00	
08/20/2025	MUSIC & ARTS	TXN00663940	5733	283.40	0.00	
08/21/2025	AMAZON MKTPL	TXN00663941	5942	9.80	0.00	
08/21/2025	SHERWIN-WILLIAMS725140	TXN00663942	5231	158.86	0.00	
08/21/2025	AMAZON MKTPL	TXN00663943	5942	29.57	0.00	
08/21/2025	AMAZON RETA	TXN00663944	5331	18.53	0.00	
08/21/2025	BJS.COM #5490	TXN00663945	5300	82.31	0.00	
08/21/2025	WINTHROP TREE SERVICE	TXN00663946	780	1,475.00	0.00	
08/21/2025	AMAZON RETA	TXN00663947	5331	18.80	0.00	
08/21/2025	AMAZON MKTPL	TXN00663948	5942	184.70	0.00	
08/21/2025	PRINT YOUR CAUSE	TXN00663949	5399	15.00	0.00	
08/22/2025	PARTS TOWN, LLC	TXN00663950	7399	926.41	0.00	
08/21/2025	AMAZON MKTPL	TXN00663951	5942	42.08	0.00	
08/21/2025	AMAZON RETA	TXN00663952	5331	12.25	0.00	
08/21/2025	AMAZON MKTPL	TXN00663953	5942	95.24	0.00	
08/21/2025	CREWS CHEVROLET	TXN00663954	5511	95.91	0.00	
08/22/2025	AMAZON MKTPL	TXN00663955	5942	596.60	0.00	
08/21/2025	AMAZON MKTPL	TXN00663956	5942	189.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2025	SAMS CLUB #8252	TXN00663957	5300	422.71	0.00	
08/21/2025	AMAZON MKTPL	TXN00663958	5942	43.86	0.00	
08/21/2025	TEACHERSPAYTEACHERS.COM	TXN00663959	5815	121.50	0.00	
08/21/2025	AMAZON MARK	TXN00663960	5999	16.56	0.00	
08/21/2025	AMAZON MKTPL	TXN00663961	5942	15.48	0.00	
08/21/2025	IN AMERICAN ASSOC OF SCH	TXN00663962	8641	275.00	0.00	
08/21/2025	SP THE RON CLARK ACA	TXN00663963	8299	7.26	0.00	
08/20/2025	SAMSClub.COM	TXN00663964	5300	210.29	0.00	
08/20/2025	THE HOME DEPOT	TXN00663965	5200	43.57	0.00	
08/21/2025	AMAZON MKTPL	TXN00663966	5942	62.08	0.00	
08/21/2025	AMAZON MKTPL	TXN00663967	5942	96.98	0.00	
08/21/2025	SAMS CLUB #8252	TXN00663968	5300	503.44	0.00	
08/21/2025	AMAZON MKTPL	TXN00663969	5942	21.29	0.00	
08/21/2025	LOWES #00661	TXN00663970	5200	18.51	0.00	
08/21/2025	FOOD LION #1326	TXN00663971	5411	307.94	0.00	
08/21/2025	SP BEANSTACK	TXN00663972	5815	79.50	0.00	
08/21/2025	LE BLEU ENTERPRISES	TXN00663973	5999	82.59	0.00	
08/20/2025	SAMSClub.COM	TXN00663974	5300	186.61	0.00	
08/22/2025	AMAZON MARK	TXN00663975	5999	98.07	0.00	
08/21/2025	AMAZON MKTPL	TXN00663976	5942	253.75	0.00	
08/21/2025	SWEETWATER SOUND	TXN00663977	5733	149.73	0.00	
08/21/2025	LOWES #00907	TXN00663978	5200	874.28	0.00	
08/21/2025	AMAZON MKTPL	TXN00663979	5942	19.96	0.00	
count: 225				52,156.87	198.09	
08/25/2025						
08/23/2025	AMAZON MKTPL	TXN00663980	5942	38.31	0.00	
08/25/2025	AMAZON MKTPL	TXN00663981	5942	114.05	0.00	
08/24/2025	AMAZON MKTPL	TXN00663982	5942	29.43	0.00	
08/23/2025	STAPLES	TXN00663983	5111	86.10	0.00	
08/22/2025	KRU-KEL CO INC	TXN00663984	5074	150.91	0.00	
08/23/2025	LAKESHORE LEARNING MATER	TXN00663985	5943	592.18	0.00	
08/22/2025	BOONE HALL PLANTATION	TXN00663986	7991	50.00	0.00	
08/22/2025	IN A. WEINSTEIN	TXN00663987	7399	662.58	0.00	
08/22/2025	AMAZON MKTPL	TXN00663988	5942	23.73	0.00	
08/23/2025	STAPLES	TXN00663989	5111	1,422.94	0.00	
08/23/2025	STAPLES	TXN00663990	5111	(336.80)	336.80	
08/22/2025	LOWES #00655	TXN00663991	5200	43.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2025	DOCTORS CARE SC EHS	TXN00663992	8011	115.00	0.00	
08/23/2025	AMAZON MKTPLACE PMTS	TXN00663993	5942	(0.71)	0.71	
08/22/2025	AMAZON MKTPL	TXN00663994	5942	30.23	0.00	
08/22/2025	KRU-KEL CO INC	TXN00663995	5074	750.85	0.00	
08/24/2025	AMAZON MKTPL	TXN00663996	5942	84.38	0.00	
08/22/2025	ALDI 66143	TXN00663997	5411	64.46	0.00	
08/22/2025	CREATIVE EDUCATIONAL	TXN00663998	8299	215.00	0.00	
08/24/2025	STAPLES	TXN00663999	5111	87.52	0.00	
08/24/2025	STAPLES	TXN00664000	5111	319.37	0.00	
08/21/2025	OFFICE DEPOT	TXN00664001	5943	74.61	0.00	
08/23/2025	AMAZON MKTPL	TXN00664002	5942	41.41	0.00	
08/22/2025	FERGUSON ENT	TXN00664003	5074	6.95	0.00	
08/22/2025	AMAZON MKTPL	TXN00664004	5942	32.69	0.00	
08/22/2025	ANIXTER-PS #005H CHARLSTO	TXN00664005	5065	582.06	0.00	
08/22/2025	ANIXTER-PS #005H CHARLSTO	TXN00664006	5065	319.01	0.00	
08/24/2025	STAPLES	TXN00664007	5111	139.46	0.00	
08/22/2025	FRANCIS MARION GARAGE	TXN00664008	7523	960.00	0.00	
08/24/2025	AMAZON MKTPL	TXN00664009	5942	119.32	0.00	
08/22/2025	SWEETWATER SOUND	TXN00664010	5733	115.50	0.00	
08/22/2025	Amazon	TXN00664011	5942	(51.22)	51.22	
08/24/2025	AMAZON MKTPLACE PMTS	TXN00664012	5942	(43.58)	43.58	
07/10/2025	WALMART.COM 8009256278	TXN00664013	5310	14.05	0.00	
08/23/2025	TST BOXCAR BETTY'S	TXN00664014	5812	733.40	0.00	
08/23/2025	AMAZON MKTPL	TXN00664015	5942	28.89	0.00	
08/25/2025	AMAZON RETA	TXN00664016	5331	218.52	0.00	
08/24/2025	AMAZON MKTPL	TXN00664017	5942	206.76	0.00	
08/24/2025	AMAZON MARK	TXN00664018	5999	32.69	0.00	
08/21/2025	TURN 90	TXN00664019	5999	(55.42)	55.42	
08/23/2025	AMAZON MKTPL	TXN00664020	5942	57.72	0.00	
08/24/2025	AMAZON MKTPL	TXN00664021	5942	21.54	0.00	
08/24/2025	AMAZON MKTPL	TXN00664022	5942	238.69	0.00	
08/24/2025	AMAZON MKTPL	TXN00664023	5942	21.78	0.00	
08/23/2025	AMAZON MKTPL	TXN00664024	5942	33.65	0.00	
08/23/2025	STAPLES	TXN00664025	5111	8.39	0.00	
08/24/2025	TFS FISHERSCI ECOM FSE	TXN00664026	5047	147.52	0.00	
08/22/2025	STAPLES	TXN00664027	5111	60.15	0.00	
08/25/2025	AMAZON RETA	TXN00664028	5331	36.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2025	CINTAS CORP	TXN00664029	7399	136.69	0.00	
08/21/2025	CHICK-FIL-A #1882	TXN00664030	5814	217.50	0.00	
08/23/2025	AMAZON MKTPL	TXN00664031	5942	87.72	0.00	
08/23/2025	AMAZON RETA	TXN00664032	5331	17.78	0.00	
08/24/2025	STAPLES	TXN00664033	5111	353.23	0.00	
08/24/2025	STAPLES	TXN00664034	5111	41.91	0.00	
08/22/2025	COSTCO	TXN00664035	5300	506.10	0.00	
08/23/2025	AMAZON MKTPL	TXN00664036	5942	37.48	0.00	
08/24/2025	AMAZON MKTPL	TXN00664037	5942	442.86	0.00	
08/22/2025	STAPLES	TXN00664038	5943	16.34	0.00	
08/22/2025	THE HOME DEPOT	TXN00664039	5200	27.21	0.00	
08/24/2025	AMAZON MARK	TXN00664040	5999	31.04	0.00	
08/24/2025	WALMART.COM	TXN00664041	5310	33.70	0.00	
08/21/2025	SAMSClub.COM	TXN00664042	5300	100.05	0.00	
08/22/2025	AMAZON RETA	TXN00664043	5331	46.00	0.00	
08/22/2025	SP ASCEND SMARTER INT	TXN00664044	7392	25.94	0.00	
08/24/2025	AMAZON RETA	TXN00664045	5331	18.85	0.00	
08/24/2025	STAPLES	TXN00664046	5111	83.12	0.00	
08/24/2025	STAPLES	TXN00664047	5111	43.93	0.00	
08/22/2025	STAPLES	TXN00664048	5111	554.89	0.00	
08/22/2025	SP KATE FARMS	TXN00664049	8099	108.20	0.00	
08/22/2025	SCRIPPS NATIONAL SPELL	TXN00664050	7311	199.00	0.00	
08/24/2025	AMAZON MARK	TXN00664051	5999	274.73	0.00	
08/22/2025	LOWES #03317	TXN00664052	5200	46.76	0.00	
08/22/2025	PUBLIX #449	TXN00664053	5411	88.61	0.00	
08/24/2025	AMAZON MKTPL	TXN00664054	5942	40.21	0.00	
08/22/2025	PROGRESS LEARNING	TXN00664055	8299	1,750.00	0.00	
08/22/2025	PALMETTO PAINT SPECIALTIE	TXN00664056	5198	280.05	0.00	
08/22/2025	THE HOME DEPOT	TXN00664057	5200	9.81	0.00	
08/24/2025	STAPLES	TXN00664058	5111	89.29	0.00	
08/22/2025	SERVICE FEE2	TXN00664059	9399	1.00	0.00	
08/23/2025	AMAZON MKTPL	TXN00664060	5942	176.88	0.00	
08/22/2025	AMAZON RETA	TXN00664061	5331	38.79	0.00	
08/22/2025	STAPLES	TXN00664062	5111	61.43	0.00	
08/23/2025	ETAHAND2MIND	TXN00664063	5099	365.14	0.00	
08/22/2025	HERALD OFFICE SUPPLY INC	TXN00664064	5021	362.42	0.00	
08/23/2025	ULINE SHIP SUPPLIES	TXN00664065	5964	60.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2025	AMAZON RETA	TXN00664066	5331	139.61	0.00	
08/22/2025	WYNDHAM	TXN00664067	3722	296.98	0.00	
08/22/2025	WWW SCHOOLMATE COM	TXN00664068	5943	370.60	0.00	
08/22/2025	LOWES #00907	TXN00664069	5200	88.29	0.00	
08/24/2025	STAPLES	TXN00664070	5111	80.70	0.00	
08/22/2025	IN SOUTH CAROLINA HIGH S	TXN00664071	8299	831.13	0.00	
08/22/2025	CHEMSEARCH	TXN00664072	5169	1,918.07	0.00	
08/22/2025	AMAZON MKTPL	TXN00664073	5942	20.58	0.00	
08/22/2025	SERVICE FEE2	TXN00664074	9399	1.00	0.00	
08/24/2025	AMAZON MKTPL	TXN00664075	5942	75.19	0.00	
08/23/2025	AMAZON MKTPL	TXN00664076	5942	234.26	0.00	
08/23/2025	STAPLES	TXN00664077	5111	17.56	0.00	
08/23/2025	AMAZON MKTPL	TXN00664078	5942	14.49	0.00	
08/23/2025	AMAZON MKTPL	TXN00664079	5942	9.47	0.00	
08/22/2025	STAPLES	TXN00664080	5111	42.64	0.00	
08/22/2025	STAPLES	TXN00664081	5111	682.34	0.00	
08/22/2025	ROYAL MISSIONARY BAPTIST	TXN00664082	7399	600.00	0.00	
08/22/2025	COSTCO	TXN00664083	5300	316.06	0.00	
08/24/2025	AMAZON MKTPL	TXN00664084	5942	35.55	0.00	
08/22/2025	AMAZON MKTPL	TXN00664085	5942	87.41	0.00	
08/21/2025	CHICK-FIL-A #02281	TXN00664086	5814	258.13	0.00	
08/23/2025	WALMART.COM 8009256278	TXN00664087	5310	147.05	0.00	
08/25/2025	INTERNATIONAL TRANSACTION	TXN00664088	0	1.90	0.00	
08/22/2025	SLED BACKGROUND CHECK	TXN00664089	9399	25.00	0.00	
08/24/2025	AMAZON RETA	TXN00664090	5331	14.46	0.00	
08/22/2025	ROUXBE CULINARY SCHOOL	TXN00664091	8299	999.00	0.00	
08/23/2025	AMAZON MKTPL	TXN00664092	5942	191.87	0.00	
08/21/2025	SAMSCLUB.COM	TXN00664093	5300	417.56	0.00	
08/24/2025	Amazon	TXN00664094	5942	44.36	0.00	
08/21/2025	TRANE SUPPLY-115410	TXN00664095	5046	283.62	0.00	
08/21/2025	SOUTH CAROLINA ASSOCIATIO	TXN00664096	8699	30.00	0.00	
08/22/2025	STAPLES	TXN00664097	5111	38.97	0.00	
08/22/2025	WAL-MART #2348	TXN00664098	5411	256.38	0.00	
08/24/2025	STAPLES	TXN00664099	5111	529.09	0.00	
08/24/2025	AMAZON MKTPL	TXN00664100	5942	114.20	0.00	
08/22/2025	STAPLES	TXN00664101	5111	1,194.10	0.00	
08/21/2025	THE HOME DEPOT	TXN00664102	5200	402.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2025	SCHOOL SPECIALTY ECOMM	TXN00664103	5969	423.86	0.00	
08/23/2025	AMAZON MKTPL	TXN00664104	5942	7.24	0.00	
08/22/2025	STAPLES	TXN00664105	5111	203.93	0.00	
08/23/2025	AMAZON RETA	TXN00664106	5331	(115.55)	115.55	
08/24/2025	STAPLES	TXN00664107	5111	322.29	0.00	
08/22/2025	OTC BRANDS OTC BRANDS	TXN00664108	5964	222.32	0.00	
08/24/2025	AMAZON MKTPL	TXN00664109	5942	87.15	0.00	
08/22/2025	AMAZON MKTPL	TXN00664110	5942	20.33	0.00	
08/23/2025	STAPLES	TXN00664111	5111	110.74	0.00	
08/22/2025	AMAZON MKTPL	TXN00664112	5942	19.60	0.00	
08/24/2025	AMAZON MKTPL	TXN00664113	5942	26.13	0.00	
08/21/2025	THE HOME DEPOT	TXN00664114	5200	40.13	0.00	
08/24/2025	WWW.BANNERBUZZ.COM	TXN00664115	2741	454.04	0.00	
08/24/2025	AMAZON MKTPL	TXN00664116	5942	166.60	0.00	
08/23/2025	TIL PL CICIS PIZZA	TXN00664117	5812	675.99	0.00	
08/24/2025	AMAZON MKTPL	TXN00664118	5942	185.47	0.00	
08/23/2025	SWEETGRASS MERCANTILE	TXN00664119	5251	19.70	0.00	
08/22/2025	AMAZON MKTPL	TXN00664120	5942	134.50	0.00	
08/22/2025	LAKESHORE LEARNING MATER	TXN00664121	5943	105.56	0.00	
08/21/2025	LOWES #02948	TXN00664122	5200	78.07	0.00	
08/22/2025	EPLASTICSSANDIEGO	TXN00664123	5039	164.47	0.00	
08/23/2025	AMAZON MKTPL	TXN00664124	5942	21.78	0.00	
08/24/2025	AMAZON MKTPL	TXN00664125	5942	63.06	0.00	
08/22/2025	LUCAS AUTO 1175937	TXN00664126	5533	441.42	0.00	
08/22/2025	J.W. PEPPER	TXN00664127	5733	115.00	0.00	
08/23/2025	AMAZON MKTPLACE PMTS	TXN00664128	5942	(2.64)	2.64	
08/22/2025	SOUTHWES 5262379894827	TXN00664129	3066	531.97	0.00	
08/22/2025	Amazon	TXN00664130	5942	76.16	0.00	
08/21/2025	SAMSClub.COM	TXN00664131	5300	32.27	0.00	
08/24/2025	AMAZON MARK	TXN00664132	5999	38.01	0.00	
08/24/2025	HARRIS TEETER	TXN00664133	5411	65.08	0.00	
08/24/2025	AMAZON MKTPL	TXN00664134	5942	6.47	0.00	
08/22/2025	SQ HART'S NUISANCE ANIMA	TXN00664135	8999	350.00	0.00	
08/22/2025	AMAZON MKTPL	TXN00664136	5942	173.52	0.00	
08/23/2025	STAPLES	TXN00664137	5111	268.14	0.00	
08/23/2025	AMAZON MKTPL	TXN00664138	5942	53.75	0.00	
08/24/2025	AMAZON MKTPL	TXN00664139	5942	81.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2025	AMAZON MKTPLACE PMTS	TXN00664140	5942	(0.39)	0.39	
08/24/2025	AMAZON MKTPL	TXN00664141	5942	42.25	0.00	
08/24/2025	AMAZON MKTPL	TXN00664142	5942	40.82	0.00	
08/24/2025	AMAZON MKTPL	TXN00664143	5942	89.53	0.00	
08/22/2025	GRAINGER	TXN00664144	5085	212.11	0.00	
08/22/2025	NOVEL EFFECT,	TXN00664145	5815	49.99	0.00	
08/22/2025	SQ HART'S NUISANCE ANIMA	TXN00664146	8999	150.00	0.00	
08/24/2025	AMAZON MKTPL	TXN00664147	5942	90.87	0.00	
08/22/2025	AMAZON MKTPL	TXN00664148	5942	56.67	0.00	
08/22/2025	AMAZON MKTPL	TXN00664149	5942	38.33	0.00	
08/22/2025	AMAZON MKTPL	TXN00664150	5942	43.44	0.00	
08/22/2025	LOWES #00907	TXN00664151	5200	673.01	0.00	
08/24/2025	STAPLES	TXN00664152	5111	147.43	0.00	
08/24/2025	AMAZON MKTPL	TXN00664153	5942	258.59	0.00	
08/24/2025	AMAZON MKTPL	TXN00664154	5942	82.70	0.00	
08/22/2025	AMAZON MKTPL	TXN00664155	5942	99.95	0.00	
08/22/2025	STAPLES	TXN00664156	5111	2,353.04	0.00	
08/22/2025	AMAZON MKTPL	TXN00664157	5942	40.59	0.00	
08/22/2025	ALLIANZ TRAVEL INS	TXN00664158	6300	60.64	0.00	
08/24/2025	Amazon	TXN00664159	5942	103.53	0.00	
08/21/2025	THE HOME DEPOT	TXN00664160	5200	128.45	0.00	
08/24/2025	SAMS CLUB #8252	TXN00664161	5300	199.16	0.00	
08/22/2025	IN SHRED WITH US	TXN00664162	5999	25.75	0.00	
08/21/2025	SHRED360	TXN00664163	7399	56.87	0.00	
08/23/2025	LAKESHORE LEARNING MATER	TXN00664164	5943	269.19	0.00	
08/22/2025	STAPLES	TXN00664165	5943	107.82	0.00	
08/21/2025	GW PUBLISHER	TXN00664166	7338	1,667.76	0.00	
08/24/2025	AMAZON MKTPL	TXN00664167	5942	56.62	0.00	
08/23/2025	AMAZON MKTPL	TXN00664168	5942	62.81	0.00	
08/23/2025	AMAZON MKTPL	TXN00664169	5942	94.24	0.00	
08/22/2025	LOWES #00655	TXN00664170	5200	101.85	0.00	
08/22/2025	DOCTORS CARE SC EHS	TXN00664171	8011	250.00	0.00	
08/23/2025	LOWES #00655	TXN00664172	5200	17.42	0.00	
08/22/2025	AMAZON MKTPL	TXN00664173	5942	32.62	0.00	
08/25/2025	INTERNATIONAL TRANSACTION	TXN00664174	0	0.72	0.00	
08/23/2025	AMAZON MKTPL	TXN00664175	5942	139.79	0.00	
08/22/2025	VSP SANGOMA	TXN00664176	7399	382.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2025	STAPLES	TXN00664177	5111	31.54	0.00	
08/22/2025	CVS/PHARMACY	TXN00664178	5912	59.82	0.00	
08/22/2025	CINTAS CORP	TXN00664179	7399	164.19	0.00	
08/23/2025	AMAZON MKTPL	TXN00664180	5942	86.75	0.00	
08/22/2025	ANIXTER-PS #005H CHARLSTO	TXN00664181	5065	149.78	0.00	
08/22/2025	KRU-KEL CO INC	TXN00664182	5074	562.44	0.00	
08/23/2025	KRISPY KREME	TXN00664183	5814	31.06	0.00	
08/24/2025	STAPLES	TXN00664184	5111	33.33	0.00	
08/22/2025	FOOD SERVICE DIRECT LOGIS	TXN00664185	5499	288.27	0.00	
08/21/2025	THE HOME DEPOT	TXN00664186	5200	13.25	0.00	
08/22/2025	DOCTORS CARE SC EHS	TXN00664187	8011	115.00	0.00	
08/22/2025	AMAZON MKTPL	TXN00664188	5942	148.64	0.00	
08/23/2025	SCHOOL HEALTH CORPORATION	TXN00664189	5047	73.18	0.00	
08/21/2025	THE HOME DEPOT	TXN00664190	5200	530.67	0.00	
08/22/2025	IN LRN REFRIGERATION AND	TXN00664191	1711	610.51	0.00	
08/24/2025	AMAZON MKTPL	TXN00664192	5942	461.93	0.00	
08/24/2025	Amazon	TXN00664193	5942	35.86	0.00	
08/24/2025	AMAZON MKTPL	TXN00664194	5942	112.14	0.00	
08/24/2025	AMAZON MKTPL	TXN00664195	5942	45.58	0.00	
08/24/2025	AMAZON MKTPL	TXN00664196	5942	169.43	0.00	
08/24/2025	Amazon	TXN00664197	5942	19.78	0.00	
08/24/2025	AMAZON MKTPL	TXN00664198	5942	84.99	0.00	
08/22/2025	LOWES #00907	TXN00664199	5200	1,646.91	0.00	
08/22/2025	CHARLESTON AREA CVB	TXN00664200	7991	1,850.00	0.00	
08/22/2025	IN A & T TELECOM, LLC	TXN00664201	4816	328.58	0.00	
08/22/2025	AMAZON MKTPL	TXN00664202	5942	68.81	0.00	
08/24/2025	STAPLES	TXN00664203	5111	70.31	0.00	
08/24/2025	TARGET	TXN00664204	5310	(83.82)	83.82	
08/22/2025	AMAZON RETA	TXN00664205	5331	13.35	0.00	
08/24/2025	AMAZON MKTPL	TXN00664206	5942	5.66	0.00	
08/22/2025	ANIXTER-PS #005H CHARLSTO	TXN00664207	5065	335.39	0.00	
08/22/2025	NATIONAL ASSOCIATION F	TXN00664208	8699	769.00	0.00	
08/22/2025	IN LRN REFRIGERATION AND	TXN00664209	1711	610.51	0.00	
08/22/2025	AMAZON MKTPL	TXN00664210	5942	59.95	0.00	
08/24/2025	STAPLES	TXN00664211	5111	77.65	0.00	
08/24/2025	PUBLIX #1081	TXN00664212	5411	54.30	0.00	
08/21/2025	SCRIPPS NATIONAL SPELL	TXN00664213	7311	199.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2025	REHABMART.COM	TXN00664214	9399	98.07	0.00	
08/24/2025	STAPLES	TXN00664215	5111	31.96	0.00	
08/22/2025	AMAZON MKTPL	TXN00664216	5942	21.43	0.00	
08/22/2025	AMAZON MKTPL	TXN00664217	5942	54.49	0.00	
08/24/2025	AMAZON MKTPL	TXN00664218	5942	8.71	0.00	
08/22/2025	AMAZON MKTPL	TXN00664219	5942	86.75	0.00	
08/23/2025	Amazon	TXN00664220	5942	34.30	0.00	
08/24/2025	STAPLES	TXN00664221	5111	342.79	0.00	
08/22/2025	WALMART.COM 8009256278	TXN00664222	5310	319.41	0.00	
08/22/2025	SP TURTLEBOX	TXN00664223	5732	468.70	0.00	
07/09/2025	WALMART.COM 8009256278	TXN00664224	5310	9.58	0.00	
08/22/2025	STAPLES	TXN00664225	5111	84.15	0.00	
08/23/2025	WF WAYFAIR4445090732	TXN00664226	5712	51.22	0.00	
08/24/2025	AMAZON MKTPL	TXN00664227	5942	5.43	0.00	
08/24/2025	Amazon	TXN00664228	5942	41.64	0.00	
08/24/2025	AMAZON MKTPL	TXN00664229	5942	61.75	0.00	
08/24/2025	AMAZON MKTPL	TXN00664230	5942	31.76	0.00	
08/23/2025	AMAZON MKTPL	TXN00664231	5942	145.89	0.00	
08/22/2025	SQ HART'S NUISANCE ANIMA	TXN00664232	8999	350.00	0.00	
08/22/2025	SMARTSIGN	TXN00664233	5399	546.91	0.00	
08/22/2025	AMAZON MKTPL	TXN00664234	5942	91.89	0.00	
08/22/2025	SOUTHWES 5262379902189	TXN00664235	3066	531.97	0.00	
08/24/2025	FLOCABULARY BY NEARPOD	TXN00664236	8299	150.42	0.00	
08/23/2025	AMAZON MKTPL	TXN00664237	5942	10.89	0.00	
08/22/2025	AMAZON MKTPL	TXN00664238	5942	83.58	0.00	
08/22/2025	CREWS CHEVROLET	TXN00664239	5511	212.81	0.00	
08/22/2025	SLED BACKGROUND CHECK	TXN00664240	9399	25.00	0.00	
08/22/2025	KRU-KEL CO INC	TXN00664241	5074	312.56	0.00	
08/24/2025	AMAZON MKTPL	TXN00664242	5942	85.54	0.00	
08/24/2025	STAPLES	TXN00664243	5111	64.80	0.00	
08/24/2025	TARGET.COM	TXN00664244	5310	45.94	0.00	
08/22/2025	AMAZON MKTPL	TXN00664245	5942	146.92	0.00	
08/23/2025	AMAZON MKTPLACE PMTS	TXN00664246	5942	(2.22)	2.22	
08/22/2025	IN PALMETTO AWARDS	TXN00664247	5999	130.80	0.00	
08/22/2025	STAPLES	TXN00664248	5111	31.04	0.00	
08/22/2025	BRAINSRING	TXN00664249	8299	29.20	0.00	
08/21/2025	TRANE SUPPLY-115410	TXN00664250	5046	74.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2025	PANERA BREAD	TXN00664251	5812	282.33	0.00	
08/24/2025	PRINTMOZ.COM	TXN00664252	2741	75.26	0.00	
08/22/2025	AMAZON MKTPL	TXN00664253	5942	237.60	0.00	
08/22/2025	STAPLES	TXN00664254	5111	170.59	0.00	
08/24/2025	AMAZON MKTPL	TXN00664255	5942	110.28	0.00	
08/22/2025	AT HOME STORE	TXN00664256	5719	129.54	0.00	
08/23/2025	AMAZON RETA	TXN00664257	5331	422.49	0.00	
08/22/2025	ANIXTER-PS #005H CHARLSTO	TXN00664258	5065	109.00	0.00	
08/23/2025	AMAZON MKTPLACE PMTS	TXN00664259	5942	(0.38)	0.38	
08/24/2025	STAPLES	TXN00664260	5111	223.18	0.00	
08/22/2025	IN LRN REFRIGERATION AND	TXN00664261	1711	791.88	0.00	
08/22/2025	TARGET	TXN00664262	5310	202.25	0.00	
08/22/2025	AMERICAN AIR0012268616928	TXN00664263	3001	373.37	0.00	
08/23/2025	OFFICE DEPOT	TXN00664264	5965	419.27	0.00	
08/22/2025	SP US.ROBOTIMEONLINE	TXN00664265	5399	71.77	0.00	
08/23/2025	AMAZON MKTPL	TXN00664266	5942	19.18	0.00	
08/22/2025	PALMETTO FORD	TXN00664267	5533	70.31	0.00	
08/23/2025	THE HOME DEPOT	TXN00664268	5200	245.25	0.00	
08/22/2025	AMAZON MKTPL	TXN00664269	5942	51.20	0.00	
08/22/2025	WM SUPERCENTER	TXN00664270	5411	570.18	0.00	
08/23/2025	NCCER-SF	TXN00664271	8398	(1,260.00)	1,260.00	
08/24/2025	AMAZON MKTPL	TXN00664272	5942	245.68	0.00	
08/21/2025	SCRIPPS NATIONAL SPELL	TXN00664273	7311	199.00	0.00	
08/22/2025	EDPUZZLE PRO TEACHER	TXN00664274	5815	165.00	0.00	
08/23/2025	AMAZON RETA	TXN00664275	5331	389.00	0.00	
08/22/2025	SLED BACKGROUND CHECK	TXN00664276	9399	25.00	0.00	
08/25/2025	THE FRESH MARKET,	TXN00664277	5812	96.04	0.00	
08/24/2025	WALMART.COM	TXN00664278	5310	36.15	0.00	
08/24/2025	AMAZON MKTPL	TXN00664279	5942	111.42	0.00	
08/22/2025	S&S WORLDWIDE,	TXN00664280	5945	290.30	0.00	
08/24/2025	AMAZON MKTPL	TXN00664281	5942	163.46	0.00	
08/22/2025	WYNDHAM	TXN00664282	3722	91.19	0.00	
08/23/2025	APPLE.COM/BILL	TXN00664283	5818	0.99	0.00	
08/22/2025	DELTA AIR 0062358776993	TXN00664284	3058	898.37	0.00	
08/21/2025	NANCY S EXOTIC PLANTS	TXN00664285	5992	750.00	0.00	
07/11/2025	WALMART.COM 8009256278	TXN00664286	5310	4.35	0.00	
08/24/2025	Amazon	TXN00664287	5942	27.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2025	AMAZON MKTPL	TXN00664288	5942	6.86	0.00	
08/22/2025	ELDERSACE HDWR-MNTPLSNT	TXN00664289	5251	15.48	0.00	
08/22/2025	SAMS CLUB #8252	TXN00664290	5300	444.65	0.00	
08/22/2025	STAPLES	TXN00664291	5111	11.22	0.00	
08/24/2025	AMAZON MKTPL	TXN00664292	5942	66.82	0.00	
08/22/2025	INNOVATIVE FOODSERVICE G	TXN00664293	7394	91.40	0.00	
08/24/2025	Amazon	TXN00664294	5942	134.10	0.00	
08/21/2025	SOUTHWES 5267373101540	TXN00664295	3066	247.48	0.00	
08/22/2025	EAST BAY TRUE VALUE	TXN00664296	5251	73.60	0.00	
08/23/2025	APPLE.COM/BILL	TXN00664297	5818	0.99	0.00	
08/22/2025	THE HOME DEPOT	TXN00664298	5200	25.32	0.00	
08/22/2025	STAPLES	TXN00664299	5111	95.00	0.00	
08/24/2025	AMAZON MKTPL	TXN00664300	5942	1,091.28	0.00	
08/23/2025	AMAZON MKTPL	TXN00664301	5942	25.06	0.00	
08/22/2025	HENRY SCHEIN	TXN00664302	5047	54.63	0.00	
08/23/2025	STAPLES	TXN00664303	5943	38.40	0.00	
08/22/2025	INNOVATIVE FOODSERVICE G	TXN00664304	7394	16.08	0.00	
08/24/2025	AMAZON MKTPL	TXN00664305	5942	10.89	0.00	
08/21/2025	DELTA AIR 0067373101539	TXN00664306	3058	219.19	0.00	
08/24/2025	AMAZON MKTPL	TXN00664307	5942	10.33	0.00	
08/24/2025	AMAZON MKTPL	TXN00664308	5942	43.56	0.00	
08/21/2025	THE HOME DEPOT	TXN00664309	5200	224.13	0.00	
08/22/2025	ALL AMERICAN AWARDS	TXN00664310	2791	50.00	0.00	
08/22/2025	STAPLES	TXN00664311-A	5111	227.42	0.00	
08/22/2025	STAPLES	TXN00664311-B	5111	227.42	0.00	
08/22/2025	STAPLES	TXN00664311-C	5111	227.50	0.00	
08/22/2025	AMAZON MKTPL	TXN00664312	5942	64.30	0.00	
08/24/2025	AMAZON MKTPL	TXN00664313	5942	206.01	0.00	
08/22/2025	AMAZON MKTPL	TXN00664314	5942	173.88	0.00	
08/24/2025	AMAZON MKTPL	TXN00664315	5942	159.25	0.00	
08/22/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00664316	5074	24.23	0.00	
08/24/2025	AMAZON MKTPL	TXN00664317	5942	75.64	0.00	
08/23/2025	AMAZON MKTPL	TXN00664318	5942	55.91	0.00	
08/21/2025	CHICK-FIL-A #02281	TXN00664319	5814	294.26	0.00	
08/24/2025	WALGREENS #7702	TXN00664320	5912	44.53	0.00	
08/22/2025	LOWES #00907	TXN00664321	5200	673.01	0.00	
08/22/2025	SOUTHWES 5262379887442	TXN00664322	3066	612.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2025	APPLE.COM/BILL	TXN00664323	5818	0.99	0.00	
08/22/2025	AMAZON RETA	TXN00664324	5331	28.32	0.00	
08/22/2025	IN LRN REFRIGERATION AND	TXN00664325	1711	782.16	0.00	
08/24/2025	AMAZON MKTPL	TXN00664326	5942	85.44	0.00	
08/25/2025	AMAZON MKTPL	TXN00664327	5942	10.78	0.00	
08/24/2025	AMAZON MKTPL	TXN00664328	5942	24.95	0.00	
08/22/2025	SQ MY GEAR INC.	TXN00664329	5691	947.75	0.00	
08/23/2025	AMAZON MKTPL	TXN00664330	5942	19.62	0.00	
08/24/2025	AMAZON MKTPL	TXN00664331	5942	29.42	0.00	
08/24/2025	AMAZON MKTPL	TXN00664332	5942	656.40	0.00	
08/24/2025	AMAZON MARK	TXN00664333	5999	539.78	0.00	
08/22/2025	SOUTHWES 5262379914723	TXN00664334	3066	381.96	0.00	
08/21/2025	CHICK-FIL-A #00582	TXN00664335	5814	494.67	0.00	
08/23/2025	AMAZON MKTPL	TXN00664336	5942	70.34	0.00	
08/24/2025	STAPLES	TXN00664337	5111	450.70	0.00	
08/21/2025	PLANK ROAD PUBLISHING IN	TXN00664338	2741	57.40	0.00	
08/22/2025	GATEWAY SUPPLY COMPANY	TXN00664339	5074	1,682.95	0.00	
08/22/2025	HERALD OFFICE SUPPLY INC	TXN00664340	5021	(97.99)	97.99	
08/25/2025	Amazon	TXN00664341	5942	93.00	0.00	
08/24/2025	STAPLES	TXN00664342	5111	11.12	0.00	
08/23/2025	AMAZON MKTPL	TXN00664343	5942	43.59	0.00	
08/24/2025	STAPLES	TXN00664344	5111	115.66	0.00	
08/22/2025	AMER WLDNG SOCTY BOOKS	TXN00664345	8699	110.19	0.00	
08/22/2025	LOWES #00497	TXN00664346	5200	43.36	0.00	
08/22/2025	LOWES #00497	TXN00664347	5200	121.99	0.00	
08/22/2025	DOLLAR TREE	TXN00664348	5331	49.05	0.00	
07/09/2025	WALMART.COM 8009256278	TXN00664349	5310	68.31	0.00	
08/22/2025	LOWES #00497	TXN00664350	5200	15.33	0.00	
08/24/2025	AMAZON MKTPL	TXN00664351	5942	55.84	0.00	
08/22/2025	SERVICE FEE2	TXN00664352	9399	1.00	0.00	
08/22/2025	HARRIS TEETER	TXN00664353	5411	38.74	0.00	
08/24/2025	AMAZON MKTPL	TXN00664354	5942	158.24	0.00	
08/23/2025	STAPLES	TXN00664355	5111	(78.29)	78.29	
08/22/2025	TIM TIME FOR KIDS MAG	TXN00664356	5192	154.00	0.00	
08/22/2025	INDEPENDENT LIVING AIDS	TXN00664357	5047	23.40	0.00	
08/21/2025	SCRIPPS NATIONAL SPELL	TXN00664358	7311	199.00	0.00	
08/22/2025	AMAZON MKTPL	TXN00664359	5942	32.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2025	WALMART.COM 8009256278	TXN00664360	5310	100.80	0.00	
08/24/2025	STAPLES	TXN00664361	5111	1,338.52	0.00	
08/21/2025	HOMEDEPOT.COM	TXN00664362	5200	121.62	0.00	
08/24/2025	STAPLES	TXN00664363	5111	2,899.95	0.00	
08/24/2025	AMAZON MKTPL	TXN00664364	5942	168.48	0.00	
08/22/2025	NTE 5526	TXN00664365	5251	58.78	0.00	
08/22/2025	AMAZON MKTPL	TXN00664366	5942	19.59	0.00	
08/23/2025	AMAZON MARK	TXN00664367	5999	129.75	0.00	
08/24/2025	AMAZON MKTPL	TXN00664368	5942	100.23	0.00	
08/24/2025	WM SUPERCENTER	TXN00664369	5411	74.56	0.00	
08/23/2025	AMAZON MKTPL	TXN00664370	5942	87.82	0.00	
08/24/2025	AMAZON MKTPL	TXN00664371	5942	188.39	0.00	
08/24/2025	AMAZON MKTPL	TXN00664372	5942	43.65	0.00	
08/23/2025	AMAZON MKTPL	TXN00664373	5942	8.27	0.00	
08/22/2025	DAIKIN APPLIED	TXN00664374	1711	608.57	0.00	
08/23/2025	Amazon	TXN00664375	5942	31.42	0.00	
08/23/2025	AMAZON MKTPL	TXN00664376	5942	14.81	0.00	
08/23/2025	COSTCO	TXN00664377	5300	507.35	0.00	
08/22/2025	INTOWN SUITES	TXN00664378	7011	(50.00)	50.00	
08/22/2025	TRANE SUPPLY-115410	TXN00664379	5046	398.18	0.00	
08/22/2025	SOUTHWESTERN STRINGED INS	TXN00664380	5733	169.50	0.00	
08/21/2025	THE HOME DEPOT	TXN00664381	5200	23.74	0.00	
08/22/2025	DOLLARTREE	TXN00664382	5331	269.40	0.00	
08/24/2025	AMAZON MKTPL	TXN00664383	5942	131.30	0.00	
08/24/2025	AMAZON MKTPL	TXN00664384	5942	231.25	0.00	
08/21/2025	OTC BRANDS OTC BRANDS	TXN00664385	5964	54.49	0.00	
08/22/2025	PIGGLY WIGGLY	TXN00664386	5411	227.04	0.00	
08/22/2025	Amazon	TXN00664387	5942	174.41	0.00	
08/24/2025	AMAZON MKTPL	TXN00664388	5942	173.07	0.00	
08/24/2025	AMAZON MKTPL	TXN00664389	5942	20.68	0.00	
08/22/2025	THE HOME DEPOT	TXN00664390	5200	30.49	0.00	
08/24/2025	AMAZON MKTPL	TXN00664391	5942	163.20	0.00	
08/24/2025	AMAZON MKTPL	TXN00664392	5942	237.99	0.00	
08/22/2025	IN AMERICAN ASSOC OF SCH	TXN00664393	8641	850.00	0.00	
08/22/2025	Amazon	TXN00664394	5942	79.50	0.00	
08/23/2025	AMAZON MKTPL	TXN00664395	5942	28.32	0.00	
08/24/2025	AMAZON MKTPL	TXN00664396	5942	102.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2025	AMAZON MKTPL	TXN00664397	5942	67.91	0.00	
08/22/2025	AMAZON MKTPL	TXN00664398	5942	55.97	0.00	
08/22/2025	PUBLIX #824	TXN00664399	5411	13.39	0.00	
08/21/2025	THE HOME DEPOT	TXN00664400	5200	(108.99)	108.99	
08/24/2025	AMAZON RETA	TXN00664401	5331	95.90	0.00	
08/22/2025	LOWES #00539	TXN00664402	5200	107.30	0.00	
08/22/2025	LOWES #03317	TXN00664403	5200	32.68	0.00	
08/21/2025	PAYPAL JIVRUS.TECH	TXN00664404	7372	190.00	0.00	
count: 427				85,343.28	2,288.00	
08/26/2025						
08/22/2025	FRAUD DISPUTE	TXN00664405	5200	(673.01)	673.01	
08/25/2025	WINTHROP TREE SERVICE	TXN00664406	780	1,275.00	0.00	
08/26/2025	AMAZON MKTPL	TXN00664407	5942	43.04	0.00	
08/25/2025	ANIXTER-PS #005H CHARLSTO	TXN00664408	5065	66.49	0.00	
08/25/2025	SERVICE FEE2	TXN00664409	9399	1.00	0.00	
08/26/2025	AMAZON MKTPL	TXN00664410	5942	39.23	0.00	
08/25/2025	AMAZON RETA	TXN00664411	5331	128.75	0.00	
08/25/2025	TED'S BUTCHER BLOCK	TXN00664412	5812	196.36	0.00	
08/25/2025	BARNES&NOBLE PAPERSOURCE	TXN00664413	5942	250.10	0.00	
08/25/2025	O'REILLY 2104	TXN00664414	5533	43.55	0.00	
08/25/2025	SLED BACKGROUND CHECK	TXN00664415	9399	25.00	0.00	
08/25/2025	AMAZON MKTPL	TXN00664416	5942	33.96	0.00	
08/25/2025	AMAZON RETA	TXN00664417	5331	83.73	0.00	
08/25/2025	GRAINGER	TXN00664418	5085	44.51	0.00	
08/25/2025	SERVICE FEE2	TXN00664419	9399	1.00	0.00	
08/25/2025	AMAZON RETA	TXN00664420	5331	8.12	0.00	
08/25/2025	AMAZON MKTPL	TXN00664421	5942	8.71	0.00	
08/25/2025	WAL-MART #3367	TXN00664422	5411	391.47	0.00	
08/25/2025	ORKIN LLC 002	TXN00664423	7342	7,914.00	0.00	
08/25/2025	Amazon	TXN00664424	5942	392.04	0.00	
08/25/2025	SCHOOL HEALTH CORPORATION	TXN00664425	5047	60.46	0.00	
08/25/2025	SLED BACKGROUND CHECK	TXN00664426	9399	25.00	0.00	
08/26/2025	AMAZON MKTPL	TXN00664427	5942	95.91	0.00	
08/25/2025	AMAZON MKTPL	TXN00664428	5942	40.28	0.00	
08/25/2025	AMAZON MKTPL	TXN00664429	5942	28.78	0.00	
08/25/2025	AMAZON MKTPL	TXN00664430	5942	97.23	0.00	
08/25/2025	COSTCO	TXN00664431	5300	145.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2025	AMAZON MKTPL	TXN00664432	5942	36.26	0.00	
08/26/2025	South Carolina Council	TXN00664433	8398	210.00	0.00	
08/26/2025	AMAZON MKTPL	TXN00664434	5942	127.56	0.00	
08/25/2025	SOUTH CAROLINA ASSOCIATIO	TXN00664435	8699	61.20	0.00	
08/25/2025	SUCCESSORIE	TXN00664436	5947	90.20	0.00	
08/25/2025	WWW.CRITTERCOIN.COM	TXN00664437	7399	499.99	0.00	
08/25/2025	BIG DADDY DEALS	TXN00664438	5499	18.72	0.00	
08/25/2025	SLED BACKGROUND CHECK	TXN00664439	9399	25.00	0.00	
08/25/2025	PALMETTO PARTS CO	TXN00664440	5085	428.57	0.00	
08/26/2025	South Carolina Council	TXN00664441	8398	95.00	0.00	
08/25/2025	AMAZON MKTPL	TXN00664442	5942	13.28	0.00	
08/25/2025	AMAZON MKTPLACE PMTS	TXN00664443	5942	(32.67)	32.67	
08/26/2025	AMAZON MKTPL	TXN00664444	5942	36.66	0.00	
08/25/2025	USPS.COM POSTAL STORE	TXN00664445	9402	405.35	0.00	
08/25/2025	SERVICE FEE2	TXN00664446	9399	1.00	0.00	
08/26/2025	AMAZON MKTPL	TXN00664447	5942	23.89	0.00	
08/26/2025	AMAZON MKTPL	TXN00664448	5942	73.72	0.00	
08/25/2025	WALMART.COM	TXN00664449	5310	342.40	0.00	
08/25/2025	SLED BACKGROUND CHECK	TXN00664450	9399	25.00	0.00	
08/25/2025	AMAZON MARK	TXN00664451	5999	22.33	0.00	
08/25/2025	LOWES FOODS #278	TXN00664452	5411	30.14	0.00	
08/25/2025	AMAZON MKTPL	TXN00664453	5942	25.96	0.00	
08/25/2025	SQ SCAEOP INC	TXN00664454	8398	35.00	0.00	
08/25/2025	ELDERSACE HDWR-MNTPLSNT	TXN00664455	5251	64.29	0.00	
08/25/2025	AMAZON MKTPL	TXN00664456	5942	662.53	0.00	
08/25/2025	AMAZON MKTPL	TXN00664457	5942	151.31	0.00	
08/25/2025	PIGGLY WIGGLY	TXN00664458	5411	67.81	0.00	
08/25/2025	AMAZON MKTPL	TXN00664460	5942	15.60	0.00	
08/25/2025	HTL HILTONGARDENIN	TXN00664461	4722	926.32	0.00	
08/25/2025	SERVICE FEE2	TXN00664462	9399	1.00	0.00	
08/25/2025	DRI UPRINTING	TXN00664463	5111	834.33	0.00	
08/25/2025	AMAZON MKTPL	TXN00664464	5942	248.51	0.00	
08/25/2025	LOWES #00655	TXN00664465	5200	226.28	0.00	
08/25/2025	AMAZON MARK	TXN00664466	5999	27.80	0.00	
08/25/2025	ANIXTER-PS #005H CHARLSTO	TXN00664467	5065	352.11	0.00	
08/25/2025	SP PECKNEL MUSIC	TXN00664468	5733	358.08	0.00	
08/25/2025	AMAZON MKTPL	TXN00664469	5942	23.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2025	AMAZON MKTPL	TXN00664470	5942	44.66	0.00	
08/25/2025	JUNIOR LIBRARY GUILD	TXN00664471	5192	427.83	0.00	
08/25/2025	AMAZON MKTPLACE PMTS	TXN00664472	5942	(49.05)	49.05	
08/25/2025	SILMAR ELECTRONICS CSC	TXN00664473	5072	355.77	0.00	
08/26/2025	AMAZON MKTPL	TXN00664474	5942	29.42	0.00	
08/25/2025	WALGREENS #7702	TXN00664475	5912	15.90	0.00	
08/25/2025	NAPA AUTO 0024863	TXN00664476	5533	173.76	0.00	
08/26/2025	AMAZON MKTPL	TXN00664477	5942	68.65	0.00	
08/25/2025	AMAZON RETA	TXN00664478	5331	528.64	0.00	
08/25/2025	AMAZON MKTPL	TXN00664479	5942	9.04	0.00	
08/25/2025	SLED BACKGROUND CHECK	TXN00664480	9399	25.00	0.00	
08/25/2025	LOWES #00497	TXN00664481	5200	108.96	0.00	
08/26/2025	AMAZON MKTPL	TXN00664482	5942	11.20	0.00	
08/25/2025	GRAMMARLY CO	TXN00664483	5734	78.48	0.00	
08/25/2025	NAPA AUTO 0024863	TXN00664485	5533	158.32	0.00	
08/25/2025	WEST MUSIC	TXN00664486	5733	142.75	0.00	
08/26/2025	AMAZON MKTPL	TXN00664487	5942	125.52	0.00	
08/26/2025	AMAZON MKTPL	TXN00664488	5942	74.64	0.00	
08/25/2025	WAL-MART #2348	TXN00664489	5411	129.09	0.00	
08/25/2025	WWW SCHOOLMATE COM	TXN00664490	5943	1,570.16	0.00	
08/25/2025	LOWES #00655	TXN00664491	5200	26.63	0.00	
08/25/2025	COSTCO	TXN00664492	5300	171.04	0.00	
08/25/2025	AMAZON MKTPL	TXN00664493	5942	28.15	0.00	
08/25/2025	WEST MUSIC	TXN00664494	5733	272.25	0.00	
08/25/2025	WAL-MART #0632	TXN00664495	5411	69.96	0.00	
08/25/2025	SLED BACKGROUND CHECK	TXN00664497	9399	25.00	0.00	
08/25/2025	DAIKIN APPLIED	TXN00664499	1711	24.48	0.00	
08/25/2025	KRU-KEL CO INC	TXN00664500	5074	494.32	0.00	
08/25/2025	AMAZON MKTPL	TXN00664501	5942	28.32	0.00	
08/25/2025	AMAZON MKTPL	TXN00664502	5942	52.29	0.00	
08/26/2025	South Carolina Council	TXN00664503	8398	95.00	0.00	
08/26/2025	PANERA BREAD	TXN00664504	5812	39.94	0.00	
08/25/2025	#451-UNITED REFRIGERATIO	TXN00664505	5046	386.86	0.00	
08/25/2025	NAPA AUTO 0024863	TXN00664506	5533	37.26	0.00	
08/25/2025	SQ SIGN IT QUICK	TXN00664507	8999	781.43	0.00	
08/25/2025	KRU-KEL CO INC	TXN00664508	5074	37.28	0.00	
08/25/2025	CHARLESTON RUBBER AND GAS	TXN00664509	5085	143.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2025	PY BUFF CITY SOAP	TXN00664510	5999	33.48	0.00	
08/25/2025	LOWES #00655	TXN00664511	5200	38.14	0.00	
08/25/2025	AMAZON MKTPL	TXN00664512	5942	100.26	0.00	
08/25/2025	SLED BACKGROUND CHECK	TXN00664513	9399	25.00	0.00	
08/25/2025	AMAZON MARK	TXN00664514	5999	49.24	0.00	
08/25/2025	SP GEOGRAPHY MATTERS	TXN00664515	5192	161.36	0.00	
08/25/2025	SERVICE FEE2	TXN00664516	9399	1.00	0.00	
08/25/2025	PUBLIX #472	TXN00664517	5411	12.82	0.00	
08/25/2025	AMAZON MKTPL	TXN00664518	5942	941.55	0.00	
08/25/2025	SLED BACKGROUND CHECK	TXN00664519	9399	25.00	0.00	
08/25/2025	AMAZON MKTPL	TXN00664520	5942	13.33	0.00	
08/25/2025	GRAMMARLY CO QWWTQUQ	TXN00664521	5734	470.85	0.00	
08/25/2025	AMAZON RETA	TXN00664522	5331	21.78	0.00	
08/25/2025	AMAZON MKTPLACE PMTS	TXN00664523	5942	(25.38)	25.38	
08/25/2025	LOWES #03317	TXN00664524	5200	84.85	0.00	
08/25/2025	AMAZON MKTPL	TXN00664525	5942	90.87	0.00	
08/25/2025	AMAZON MKTPL	TXN00664526	5942	53.66	0.00	
08/25/2025	LOWES #00661	TXN00664527	5200	34.87	0.00	
08/20/2025	FORMS AND SUPPLY	TXN00664528	5044	7.61	0.00	
08/25/2025	AMAZON MKTPL	TXN00664529	5942	153.60	0.00	
08/25/2025	SP GEOGRAPHY MATTERS	TXN00664530	5192	395.81	0.00	
08/26/2025	AMAZON MKTPL	TXN00664531	5942	225.88	0.00	
08/25/2025	HARRIS TEETER	TXN00664532	5411	48.23	0.00	
08/25/2025	SERVICE FEE2	TXN00664533	9399	1.00	0.00	
08/25/2025	AMAZON RETA	TXN00664534	5331	20.16	0.00	
08/25/2025	AMAZON MKTPL	TXN00664535	5942	60.93	0.00	
08/25/2025	AMAZON MKTPL	TXN00664536	5942	17.91	0.00	
08/25/2025	HARBOR FREIGHT TOOLS	TXN00664537	5999	21.76	0.00	
08/25/2025	SERVICE FEE2	TXN00664538	9399	1.00	0.00	
08/25/2025	IN AMERICAN ASSOC OF SCH	TXN00664539	8641	850.00	0.00	
08/26/2025	WALMART.COM	TXN00664540	5310	10.18	0.00	
08/25/2025	KRU-KEL CO INC	TXN00664541	5074	14.22	0.00	
08/25/2025	Amazon	TXN00664542	5942	166.91	0.00	
08/25/2025	SLED BACKGROUND CHECK	TXN00664543	9399	25.00	0.00	
08/25/2025	SCHOOL HEALTH CORPORATION	TXN00664544	5047	75.48	0.00	
08/25/2025	CHURCHICH RECREATIONAL	TXN00664545	7999	1,739.64	0.00	
08/25/2025	EAST BAY TRUE VALUE	TXN00664546	5251	34.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2025	LOWES FOODS #278	TXN00664547	5411	11.00	0.00	
08/25/2025	Amazon	TXN00664548	5942	11.51	0.00	
08/25/2025	SERVICE FEE2	TXN00664549	9399	1.00	0.00	
08/25/2025	PIGGLY WIGGLY	TXN00664550	5411	30.50	0.00	
08/26/2025	WALMART.COM	TXN00664551	5310	36.69	0.00	
08/25/2025	AMAZON MKTPL	TXN00664552	5942	14.27	0.00	
08/25/2025	TARGET.COM	TXN00664553	5310	69.02	0.00	
08/25/2025	SERVICE FEE2	TXN00664554	9399	1.00	0.00	
08/25/2025	SAMSClub #8252	TXN00664555	5300	688.27	0.00	
08/25/2025	AMAZON MKTPL	TXN00664556	5942	19.52	0.00	
08/25/2025	SLED BACKGROUND CHECK	TXN00664557	9399	25.00	0.00	
08/25/2025	MICHAELS STORES	TXN00664558	5970	61.07	0.00	
08/25/2025	AMAZON MKTPL	TXN00664559	5942	115.08	0.00	
08/25/2025	Amazon	TXN00664560	5942	423.92	0.00	
08/25/2025	AMAZON MKTPL	TXN00664561	5942	655.98	0.00	
08/25/2025	SIMPLIFIED OFFICE SYSTEMS	TXN00664562	5943	167.25	0.00	
08/25/2025	CORBINS HITCH SHOP	TXN00664564	7549	683.19	0.00	
08/25/2025	PAYPAL NIMCOINC	TXN00664565	2741	157.61	0.00	
08/25/2025	SLED BACKGROUND CHECK	TXN00664566	9399	25.00	0.00	
08/25/2025	GRAINGER	TXN00664567	5085	26.94	0.00	
08/22/2025	FRAUD DISPUTE	TXN00664569	5200	(673.01)	673.01	
08/26/2025	AMAZON MKTPL	TXN00664570	5942	19.47	0.00	
08/26/2025	KIDS DISCOVER	TXN00664571	5994	192.00	0.00	
08/22/2025	PAYPAL KOTICMINDS	TXN00664572	8999	500.00	0.00	
08/25/2025	SERVICE FEE2	TXN00664573	9399	1.00	0.00	
08/25/2025	AMAZON MARK	TXN00664574	5999	204.27	0.00	
08/25/2025	AMAZON MKTPL	TXN00664575	5942	35.96	0.00	
08/25/2025	PELICAN DATA PLAN	TXN00664576	7372	15.00	0.00	
08/25/2025	GDP Donut Daddy	TXN00664577	5814	720.39	0.00	
08/25/2025	SLED BACKGROUND CHECK	TXN00664578	9399	25.00	0.00	
08/25/2025	K&J LIT RE (1 OF	TXN00664579	7394	180.25	0.00	
08/25/2025	Amazon	TXN00664580	5942	29.64	0.00	
08/25/2025	SERVICE FEE2	TXN00664581	9399	1.00	0.00	
08/25/2025	POSTANDCOURIER.COM	TXN00664582	5815	175.00	0.00	
08/22/2025	FRAUD DISPUTE	TXN00664583	5200	(1,646.91)	1,646.91	
08/25/2025	AMAZON MKTPL	TXN00664584	5942	55.06	0.00	
08/25/2025	WAL-MART #0632	TXN00664585	5411	37.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2025	VISTAPRINT	TXN00664586	2741	191.82	0.00	
08/26/2025	AMAZON MKTPL	TXN00664587	5942	59.88	0.00	
08/19/2025	ATHENS CHARLOTTE	TXN00664588	5111	(29.72)	29.72	
08/25/2025	FOLLETT CONTENT SOLUTIONS	TXN00664589	5942	1,605.74	0.00	
08/25/2025	PAYPAL SOCIALX LLC	TXN00664590	5969	1,112.81	0.00	
08/26/2025	PADDLE.NET GEOGUESSR	TXN00664591	5817	35.88	0.00	
08/25/2025	BOOMBALLOON CHR	TXN00664592	5947	699.83	0.00	
08/25/2025	VSP SCHOOL PASS	TXN00664593	7399	995.00	0.00	
08/25/2025	AMAZON MKTPL	TXN00664594	5942	87.19	0.00	
08/25/2025	AMAZON MKTPL	TXN00664596	5942	22.42	0.00	
08/25/2025	SERVICE FEE2	TXN00664597	9399	1.00	0.00	
08/21/2025	FRAUD DISPUTE	TXN00664598	5200	(874.28)	874.28	
08/25/2025	PARTY TIME PRODUCTIONS	TXN00664599	7929	1,800.00	0.00	
08/22/2025	MARKS PLUMBING PARTS	TXN00664600	5074	859.19	0.00	
08/25/2025	Amazon	TXN00664601	5942	14.62	0.00	
08/26/2025	AMAZON MKTPL	TXN00664602	5942	27.54	0.00	
08/25/2025	SAMSClub #8252	TXN00664603	5300	330.09	0.00	
08/25/2025	BEVISUALPRO	TXN00664604	7221	275.09	0.00	
08/26/2025	DBC BLICK ART MATERIAL	TXN00664606	5965	1,065.17	0.00	
08/25/2025	COSTCO	TXN00664607	5300	24.47	0.00	
08/25/2025	WALMART.COM	TXN00664608	5310	53.36	0.00	
08/26/2025	AMAZON MKTPL	TXN00664609	5942	138.61	0.00	
08/25/2025	AMAZON MKTPL	TXN00664610	5942	216.04	0.00	
count: 198				41,873.51	4,004.03	
08/27/2025						
08/26/2025	SERVICE FEE2	TXN00664611	9399	1.00	0.00	
08/26/2025	INSTACART 159	TXN00664612	5411	66.88	0.00	
08/26/2025	LOWES #00497	TXN00664613	5200	20.45	0.00	
08/26/2025	AMAZON MKTPL	TXN00664614	5942	8.38	0.00	
08/26/2025	WAL-MART #2348	TXN00664615	5411	21.78	0.00	
08/25/2025	THE HOME DEPOT	TXN00664616	5200	143.60	0.00	
08/26/2025	BIG DADDY DEALS	TXN00664617	5499	123.24	0.00	
08/26/2025	ANIXTER-PS #005H CHARLSTO	TXN00664618	5065	126.44	0.00	
08/26/2025	HYATT PLACE	TXN00664619	3812	110.88	0.00	
08/26/2025	SLED BACKGROUND CHECK	TXN00664620	9399	25.00	0.00	
08/26/2025	TARGET	TXN00664621	5310	44.98	0.00	
08/26/2025	EXTENDEDSTAY	TXN00664622	3621	500.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2025	AMAZON MKTPL	TXN00664623	5942	137.60	0.00	
08/26/2025	AMAZON MKTPL	TXN00664624	5942	106.78	0.00	
08/26/2025	AMAZON MKTPL	TXN00664625	5942	112.78	0.00	
08/26/2025	AMAZON MKTPL	TXN00664626	5942	394.53	0.00	
08/26/2025	SP SC HIGH SCHOOL LE	TXN00664627	5941	45.00	0.00	
08/26/2025	AMAZON RETA	TXN00664628	5331	29.04	0.00	
08/27/2025	AMAZON RETA	TXN00664629	5331	263.67	0.00	
08/26/2025	WALMART.COM	TXN00664630	5310	(10.18)	10.18	
08/26/2025	AMAZON MKTPL	TXN00664631	5942	67.74	0.00	
08/26/2025	KRU-KEL CO INC	TXN00664632	5074	112.82	0.00	
08/26/2025	COSTCO	TXN00664633	5300	99.30	0.00	
08/26/2025	Amazon	TXN00664634	5942	50.16	0.00	
08/26/2025	GATEWAY SUPPLY COMPANY	TXN00664635	5074	132.96	0.00	
08/27/2025	AMAZON MKTPL	TXN00664636	5942	65.66	0.00	
08/26/2025	Amazon	TXN00664637	5942	39.60	0.00	
08/27/2025	1-800-FLOWERS.COM,INC.	TXN00664638	5992	70.83	0.00	
08/26/2025	B&H PHOTO 800-606-6969	TXN00664639	5044	2,398.47	0.00	
08/26/2025	SLED BACKGROUND CHECK	TXN00664640	9399	25.00	0.00	
08/26/2025	WAL-MART #4384	TXN00664641	5411	33.33	0.00	
08/25/2025	PLANK ROAD PUBLISHING IN	TXN00664642	2741	83.94	0.00	
08/26/2025	AMAZON MKTPL	TXN00664643	5942	17.39	0.00	
08/26/2025	Amazon	TXN00664644	5942	26.14	0.00	
08/26/2025	AMAZON MKTPL	TXN00664645	5942	1,223.67	0.00	
08/26/2025	SLED BACKGROUND CHECK	TXN00664646	9399	25.00	0.00	
08/25/2025	OFFICE DEPOT	TXN00664647	5943	15.39	0.00	
08/26/2025	AMAZON MKTPL	TXN00664648	5942	99.88	0.00	
08/26/2025	AMAZON MKTPL	TXN00664649	5942	54.98	0.00	
08/26/2025	FERGUSON ENT	TXN00664650	5074	115.66	0.00	
08/25/2025	AIRGAS LLC - SOUTH	TXN00664651	4900	2,081.79	0.00	
08/26/2025	SERVICE FEE2	TXN00664652	9399	1.00	0.00	
08/26/2025	AMAZON MKTPL	TXN00664653	5942	58.80	0.00	
08/26/2025	WAL-MART #4384	TXN00664654	5411	21.36	0.00	
08/26/2025	UNITED REFRIG BR	TXN00664655	5046	260.30	0.00	
08/26/2025	KRU-KEL CO INC	TXN00664656	5074	45.06	0.00	
08/26/2025	AMAZON MKTPL	TXN00664657	5942	108.94	0.00	
08/26/2025	AMAZON MKTPL	TXN00664658	5942	25.51	0.00	
08/26/2025	AMAZON MKTPL	TXN00664659	5942	102.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2025	AMAZON MKTPL	TXN00664660	5942	142.70	0.00	
08/26/2025	TARGET.COM	TXN00664661	5310	6.89	0.00	
08/27/2025	AMAZON MKTPL	TXN00664662	5942	27.66	0.00	
08/26/2025	SP CM SCHOOL SUPPLY	TXN00664663	5943	317.80	0.00	
08/27/2025	AMAZON MKTPL	TXN00664664	5942	164.16	0.00	
08/27/2025	DBC BLICK ART MATERIAL	TXN00664665	5965	1,956.04	0.00	
08/27/2025	PANERA BREAD	TXN00664666	5812	19.97	0.00	
08/25/2025	PAYPAL SCOTTSAIN	TXN00664667	8999	865.00	0.00	
08/26/2025	PROSOURCE OF CHARLESTON	TXN00664668	5713	150.42	0.00	
08/26/2025	AMAZON MKTPL	TXN00664669	5942	50.13	0.00	
08/26/2025	EIG ConstantContact.com	TXN00664670	5968	38.15	0.00	
08/26/2025	TARGET.COM	TXN00664671	5310	51.99	0.00	
08/26/2025	WEST MUSIC	TXN00664672	5733	117.45	0.00	
08/26/2025	SAMSLUB #8252	TXN00664673	5300	396.66	0.00	
08/26/2025	AMAZON MKTPL	TXN00664674	5942	180.31	0.00	
08/26/2025	SERVICE FEE2	TXN00664675	9399	1.00	0.00	
08/27/2025	AMAZON RETA	TXN00664676	5331	6.34	0.00	
08/26/2025	AMAZON MKTPL	TXN00664677	5942	17.43	0.00	
08/26/2025	WHOLESALE INDUSTRIAL ELE	TXN00664678	5085	409.79	0.00	
08/26/2025	AMAZON RETA	TXN00664679	5331	15.54	0.00	
08/26/2025	AMAZON MKTPL	TXN00664680	5942	16.34	0.00	
08/26/2025	AMAZON MKTPL	TXN00664681	5942	37.93	0.00	
08/26/2025	AMAZON MKTPL	TXN00664682	5942	142.61	0.00	
08/25/2025	DEMCO INC	TXN00664683	5111	41.22	0.00	
08/26/2025	Amazon	TXN00664684	5942	117.96	0.00	
08/26/2025	FOOD LION #1444	TXN00664685	5411	33.09	0.00	
08/26/2025	AMAZON RETA	TXN00664686	5331	187.62	0.00	
08/26/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00664687	5074	205.42	0.00	
08/26/2025	AMAZON MKTPL	TXN00664688	5942	20.82	0.00	
08/25/2025	HOMEDEPOT.COM	TXN00664689	5200	107.23	0.00	
08/26/2025	LOWES #03317	TXN00664690	5200	63.66	0.00	
08/25/2025	NATIONAL COUNCIL OF TEACH	TXN00664691	8398	365.00	0.00	
08/26/2025	LOWES #00655	TXN00664692	5200	492.66	0.00	
08/26/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00664693	5074	422.20	0.00	
08/26/2025	At-A-Glance US	TXN00664694	5111	46.07	0.00	
08/26/2025	IN PETTIGREW PAINTING LL	TXN00664695	1799	2,395.20	0.00	
08/26/2025	ANIXTER-PS #005H CHARLSTO	TXN00664696	5065	1,892.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2025	AMAZON RETA	TXN00664697	5331	138.69	0.00	
08/26/2025	AMAZON MARK	TXN00664698	5999	74.09	0.00	
08/26/2025	AMAZON MKTPL	TXN00664699	5942	21.79	0.00	
08/26/2025	EPIC SPORTS	TXN00664700	5941	374.68	0.00	
08/26/2025	SCHOOL DATEBOOKS	TXN00664701	5943	146.88	0.00	
08/26/2025	AMAZON MKTPL	TXN00664702	5942	110.61	0.00	
08/26/2025	CES 577	TXN00664703	5065	75.76	0.00	
08/26/2025	AMAZON MKTPL	TXN00664704	5942	175.88	0.00	
08/27/2025	AMAZON MKTPL	TXN00664705	5942	34.86	0.00	
08/26/2025	GLENDALE PARADE STORE LLC	TXN00664706	5999	246.29	0.00	
08/26/2025	SAVANNAH STATE UNIVERSIT	TXN00664707	8220	153.84	0.00	
08/27/2025	AMAZON MKTPL	TXN00664708	5942	14.16	0.00	
08/26/2025	SCHOOL HEALTH CORPORATION	TXN00664709	5047	66.66	0.00	
08/18/2025	DAIKIN APPLIED	TXN00664710	1711	85.00	0.00	
08/26/2025	GRAINGER	TXN00664711	5085	2,226.78	0.00	
08/26/2025	JIFFY.COM	TXN00664712	5691	306.60	0.00	
08/26/2025	WAL-MART #4384	TXN00664713	5411	19.55	0.00	
08/26/2025	AMAZON MKTPL	TXN00664714	5942	58.88	0.00	
08/26/2025	Scholastic, Inc.	TXN00664715	8299	1,031.25	0.00	
08/26/2025	#451-UNITED REFRIGERATIO	TXN00664716	5046	101.98	0.00	
08/26/2025	GATEWAY SUPPLY COMPANY	TXN00664717	5074	144.19	0.00	
08/26/2025	SCHOOL HEALTH CORPORATION	TXN00664718	5047	24.97	0.00	
08/26/2025	SCHOOL SPECIALTY ECOMM	TXN00664719	5969	1,017.67	0.00	
08/27/2025	COFC CAREER CENTER	TXN00664720	8220	249.00	0.00	
08/27/2025	AMAZON RETA	TXN00664721	5331	41.65	0.00	
08/26/2025	AMAZON MKTPL	TXN00664722	5942	167.45	0.00	
08/26/2025	AMAZON MKTPL	TXN00664723	5942	39.23	0.00	
08/26/2025	SAMSLUB #8252	TXN00664724	5300	65.36	0.00	
08/25/2025	THE HOME DEPOT	TXN00664725	5200	8.18	0.00	
08/27/2025	AMAZON MKTPL	TXN00664726	5942	15.83	0.00	
08/26/2025	AMAZON MKTPL	TXN00664727	5942	244.12	0.00	
08/26/2025	IN AMERICAN ASSOC OF SCH	TXN00664728	8641	1,300.00	0.00	
08/26/2025	AMAZON MKTPL	TXN00664729	5942	124.59	0.00	
08/26/2025	SQ SC/NSPRA	TXN00664730	8699	135.00	0.00	
08/25/2025	TRANE SUPPLY-115410	TXN00664731	5046	274.35	0.00	
08/26/2025	TARGET.COM	TXN00664732	5310	65.25	0.00	
08/26/2025	AMAZON MKTPL	TXN00664733	5942	20.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2025	AMAZON MKTPL	TXN00664734	5942	8.80	0.00	
08/26/2025	WAL-MART #3713	TXN00664735	5411	144.06	0.00	
08/26/2025	GEYER INSTRUCTIONAL PROD	TXN00664736	8299	340.00	0.00	
08/26/2025	SERVICE FEE2	TXN00664737	9399	1.00	0.00	
08/26/2025	AMAZON MARK	TXN00664738	5999	35.94	0.00	
08/26/2025	O'REILLY 2104	TXN00664739	5533	11.03	0.00	
08/27/2025	AMAZON MKTPL	TXN00664740	5942	54.16	0.00	
08/26/2025	Amazon	TXN00664741	5942	17.43	0.00	
08/26/2025	SLED BACKGROUND CHECK	TXN00664742	9399	25.00	0.00	
08/26/2025	AMAZON MKTPL	TXN00664743	5942	87.18	0.00	
08/26/2025	AMAZON MKTPL	TXN00664744	5942	96.33	0.00	
08/26/2025	AMAZON MKTPL	TXN00664745	5942	149.33	0.00	
08/25/2025	THE HOME DEPOT	TXN00664746	5200	46.85	0.00	
08/26/2025	AMAZON MKTPL	TXN00664747	5942	10.85	0.00	
08/25/2025	OTC BRANDS OTC BRANDS	TXN00664748	5964	66.46	0.00	
08/26/2025	PUBLIX #1599	TXN00664749	5411	38.47	0.00	
08/26/2025	COSTCO BY INSTACART	TXN00664750	5411	331.28	0.00	
08/26/2025	SERVICE FEE2	TXN00664751	9399	1.00	0.00	
08/27/2025	AMAZON MKTPL	TXN00664752	5942	28.21	0.00	
08/26/2025	AMAZON MKTPL	TXN00664753	5942	130.77	0.00	
08/26/2025	SHAPER TOOLS	TXN00664754	5734	65.40	0.00	
08/27/2025	THE FRESH MARKET,	TXN00664755	5812	124.45	0.00	
08/26/2025	FERGUSON ENT	TXN00664756	5074	284.46	0.00	
08/26/2025	AMAZON MKTPL	TXN00664757	5942	207.12	0.00	
08/20/2025	APPLE SPICE BOX LUNCH C	TXN00664758	5812	895.34	0.00	
08/25/2025	HARRIS TEETER	TXN00664759	5411	47.87	0.00	
08/27/2025	ETSY, INC.	TXN00664760	5699	15.99	0.00	
08/26/2025	DOMINO'S 7284	TXN00664761	5814	61.00	0.00	
08/26/2025	AMAZON MKTPL	TXN00664762	5942	19.61	0.00	
08/25/2025	TST DALLE SANDROS PIZZA	TXN00664763	5812	146.87	0.00	
08/26/2025	IN IDSCAN.NET, INC	TXN00664764	7379	650.00	0.00	
08/26/2025	WALMART.COM	TXN00664765	5310	282.18	0.00	
08/26/2025	AMAZON MKTPL	TXN00664766	5942	204.09	0.00	
08/26/2025	LOWES #00655	TXN00664767	5200	117.63	0.00	
08/27/2025	PANERA BREAD	TXN00664768	5812	437.87	0.00	
08/26/2025	EAST BAY DELI DORCH	TXN00664769	5812	146.62	0.00	
08/26/2025	AMAZON MKTPL	TXN00664770	5942	41.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2025	AMAZON MKTPL	TXN00664771	5942	43.58	0.00	
08/26/2025	WAL-MART #1359	TXN00664772	5411	12.51	0.00	
08/26/2025	SLED BACKGROUND CHECK	TXN00664773	9399	25.00	0.00	
08/26/2025	LOWES #00661	TXN00664774	5200	86.04	0.00	
08/26/2025	AMAZON MKTPL	TXN00664775	5942	40.19	0.00	
08/26/2025	HYATT PLACE	TXN00664776	3812	110.88	0.00	
08/26/2025	LOWES #00497	TXN00664777	5200	68.59	0.00	
08/26/2025	TST NOTHING BUNDT CAKES	TXN00664778	5462	64.38	0.00	
08/27/2025	Amazon	TXN00664779	5942	13.07	0.00	
08/26/2025	AMAZON MKTPL	TXN00664780	5942	43.95	0.00	
08/25/2025	THE HOME DEPOT	TXN00664781	5200	46.30	0.00	
08/26/2025	AMAZON MKTPL	TXN00664782	5942	26.82	0.00	
08/27/2025	AMAZON MKTPL	TXN00664783	5942	313.90	0.00	
08/26/2025	AMAZON MKTPL	TXN00664784	5942	22.37	0.00	
08/26/2025	STAPLES	TXN00664785	5111	1,148.54	0.00	
08/26/2025	WAL-MART #1748	TXN00664786	5411	45.78	0.00	
08/26/2025	AMAZON MARK	TXN00664787	5999	28.57	0.00	
08/26/2025	AMAZON MKTPL	TXN00664788	5942	146.53	0.00	
08/26/2025	LOWES #03317	TXN00664789	5200	76.28	0.00	
08/26/2025	SCHOOL SPECIALTY ECOMM	TXN00664790	5969	60.82	0.00	
08/26/2025	WALMART.COM	TXN00664791	5310	105.55	0.00	
08/26/2025	FOOD LION #0252	TXN00664792	5411	122.49	0.00	
08/26/2025	COURSERA.ORG	TXN00664793	8299	49.00	0.00	
08/26/2025	AMAZON MKTPL	TXN00664794	5942	16.01	0.00	
08/26/2025	SLED BACKGROUND CHECK	TXN00664795	9399	25.00	0.00	
08/26/2025	SAMSLUB #8252	TXN00664796	5300	(24.52)	24.52	
08/26/2025	AMAZON MKTPL	TXN00664797	5942	73.30	0.00	
08/26/2025	WAL-MART #3367	TXN00664798	5411	35.80	0.00	
08/26/2025	BSN SPORTS LLC	TXN00664799	5137	825.93	0.00	
08/26/2025	SERVICE FEE2	TXN00664800	9399	1.00	0.00	
08/26/2025	AMAZON MKTPL	TXN00664801	5942	25.16	0.00	
08/26/2025	FERGUSON ENT	TXN00664802	5074	155.45	0.00	
08/26/2025	LOWES #03317	TXN00664803	5200	41.81	0.00	
08/26/2025	AMAZON MKTPL	TXN00664804	5942	16.12	0.00	
08/26/2025	SLED BACKGROUND CHECK	TXN00664805	9399	25.00	0.00	
08/26/2025	AMAZON MKTPL	TXN00664806	5942	305.06	0.00	
08/27/2025	AMAZON MKTPL	TXN00664807	5942	75.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2025	AMAZON MKTPL	TXN00664808	5942	29.40	0.00	
08/26/2025	AMERICAN AIR0012269634331	TXN00664809	3001	417.37	0.00	
08/26/2025	SERVICE FEE2	TXN00664810	9399	1.00	0.00	
08/26/2025	AMAZON MKTPL	TXN00664811	5942	47.34	0.00	
08/26/2025	AMAZON MKTPL	TXN00664812	5942	25.02	0.00	
08/25/2025	TRIBUTE STORE FLOWERS	TXN00664813	5734	(76.93)	76.93	
08/26/2025	AMAZON MKTPL	TXN00664814	5942	16.34	0.00	
08/26/2025	VEX ROBOTICS	TXN00664815	8299	839.50	0.00	
08/26/2025	NAPA AUTO 0024863	TXN00664816	5533	173.76	0.00	
08/25/2025	THE HOME DEPOT	TXN00664817	5200	76.55	0.00	
08/26/2025	BOONE HALL PLANTATION	TXN00664818	7991	50.00	0.00	
08/26/2025	AMAZON MKTPL	TXN00664819	5942	50.88	0.00	
08/26/2025	FERGUSON ENT	TXN00664820	5074	55.12	0.00	
08/26/2025	AMAZON MKTPL	TXN00664821	5942	65.59	0.00	
08/26/2025	SLED BACKGROUND CHECK	TXN00664822	9399	25.00	0.00	
08/26/2025	AMAZON MKTPL	TXN00664823	5942	60.60	0.00	
08/26/2025	MOMAR INCORPORATED	TXN00664824	5169	2,379.25	0.00	
08/26/2025	ALLIANZ TRAVEL INS	TXN00664825	6300	31.72	0.00	
08/26/2025	ALL SEASONS HARDWARE	TXN00664826	5251	27.13	0.00	
08/26/2025	AMAZON MKTPL	TXN00664827	5942	9.77	0.00	
08/26/2025	BSN SPORTS LLC	TXN00664828	5137	1,636.84	0.00	
08/27/2025	AMAZON MKTPL	TXN00664829	5942	14.75	0.00	
08/26/2025	SERVICE FEE2	TXN00664830	9399	1.00	0.00	
08/26/2025	SCHOOLSTATUS	TXN00664831	7372	1,360.00	0.00	
08/26/2025	IN AMERICAN ASSOC OF SCH	TXN00664832	8641	850.00	0.00	
08/26/2025	AMAZON MKTPL	TXN00664833	5942	19.62	0.00	
08/26/2025	FERGUSON ENT	TXN00664834	5074	90.66	0.00	
08/26/2025	AMAZON MKTPL	TXN00664835	5942	60.97	0.00	
08/25/2025	OFFICE DEPOT	TXN00664836	5965	65.40	0.00	
08/26/2025	HARRIS TEETER	TXN00664837	5411	28.53	0.00	
08/26/2025	TARGET.COM	TXN00664838	5310	58.86	0.00	
08/26/2025	SLED BACKGROUND CHECK	TXN00664839	9399	25.00	0.00	
08/27/2025	AMAZON MARK	TXN00664840	5999	104.56	0.00	
08/26/2025	AMAZON MKTPL	TXN00664841	5942	61.03	0.00	
08/26/2025	DAIKIN APPLIED	TXN00664842	1711	858.70	0.00	
08/26/2025	EDPUZZLE PRO TEACHER	TXN00664843	5815	15.00	0.00	
08/25/2025	The Webstaurant Store Inc	TXN00664844	5099	580.00	0.00	

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/25/2025	NATIONAL COUNCIL OF TEACH	TXN00664845	8398	59.00	0.00
08/26/2025	SAMSClub #8252	TXN00664846	5300	307.36	0.00
08/27/2025	AMAZON MARK	TXN00664847	5999	140.23	0.00
08/26/2025	SERVICE FEE2	TXN00664848	9399	1.00	0.00
08/26/2025	BSN SPORTS LLC	TXN00664849	5137	1,286.34	0.00
count: 239				52,258.45	111.63
08/28/2025					
08/27/2025	SP MELISSA AND DOUG	TXN00664850	5945	348.18	0.00
08/27/2025	AMAZON MKTPL	TXN00664851	5942	49.62	0.00
08/27/2025	AMAZON MKTPL	TXN00664852	5942	33.78	0.00
08/27/2025	AMAZON MKTPLACE PMTS	TXN00664853	5942	(42.99)	42.99
08/27/2025	AMAZON MKTPL	TXN00664854	5942	16.34	0.00
08/27/2025	USPS PO 4514850240	TXN00664855	9402	122.00	0.00
08/27/2025	IN SHRED WITH US	TXN00664856	5999	55.10	0.00
08/27/2025	WWW COSTCO COM	TXN00664857	5300	224.25	0.00
08/27/2025	SIGN IT QUICK INC	TXN00664858	5099	403.46	0.00
08/27/2025	AMAZON MKTPL	TXN00664859	5942	21.68	0.00
08/27/2025	KRU-KEL CO INC	TXN00664860	5074	2,247.18	0.00
08/27/2025	AMAZON MKTPL	TXN00664861	5942	71.88	0.00
08/27/2025	AMAZON MKTPL	TXN00664862	5942	66.26	0.00
08/27/2025	SLED BACKGROUND CHECK	TXN00664863	9399	25.00	0.00
08/26/2025	THE HOME DEPOT	TXN00664864	5200	390.41	0.00
08/26/2025	CHICK-FIL-A #00582	TXN00664865	5814	309.14	0.00
08/27/2025	STAPLES	TXN00664866	5111	5.04	0.00
08/27/2025	SERVICE FEE2	TXN00664867	9399	1.00	0.00
08/27/2025	AMAZON MKTPL	TXN00664868	5942	16.99	0.00
08/27/2025	AMAZON MKTPL	TXN00664869	5942	157.95	0.00
08/27/2025	AMAZON MKTPL	TXN00664870	5942	85.88	0.00
08/27/2025	AMAZON MKTPL	TXN00664871	5942	13.45	0.00
08/27/2025	MICHAELS STORES	TXN00664872	5970	38.03	0.00
08/28/2025	Amazon	TXN00664873	5942	355.66	0.00
08/27/2025	SCGOV866-340-7105DMV0010	TXN00664874	9399	52.87	0.00
08/27/2025	AMAZON RETA	TXN00664875	5331	40.66	0.00
08/26/2025	SAMSClub.COM	TXN00664876	5300	368.25	0.00
08/27/2025	SLED BACKGROUND CHECK	TXN00664877	9399	25.00	0.00
08/27/2025	HARRIS TEETER	TXN00664878	5411	32.71	0.00
08/27/2025	QUIZLET.COM	TXN00664879	8299	102.57	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2025	FAMILY DOLLAR	TXN00664880	5331	86.51	0.00	
08/27/2025	STAPLES	TXN00664881	5111	33.13	0.00	
08/27/2025	SQ LIL PEACE OF HEAVEN Q	TXN00664882	5811	1,000.00	0.00	
08/27/2025	SERVICE FEE2	TXN00664883	9399	1.00	0.00	
08/27/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00664884	5074	51.80	0.00	
08/27/2025	AMAZON MKTPL	TXN00664885	5942	95.00	0.00	
08/27/2025	STAPLES	TXN00664886	5111	70.82	0.00	
08/27/2025	IN THE PHYSICS CLASSROOM	TXN00664887	8299	312.00	0.00	
08/27/2025	BYRDSEEDTV	TXN00664888	8299	149.00	0.00	
08/27/2025	LOWES #00539	TXN00664889	5200	20.86	0.00	
08/27/2025	Adobe Inc	TXN00664890	5818	29.99	0.00	
08/26/2025	HILTON GARDEN INN	TXN00664891	3604	159.26	0.00	
08/27/2025	AMAZON MKTPL	TXN00664892	5942	41.36	0.00	
08/27/2025	AMAZON MKTPL	TXN00664893	5942	343.32	0.00	
08/27/2025	AMAZON RETA	TXN00664894	5331	85.20	0.00	
08/27/2025	PUBLIX #824	TXN00664895	5411	246.71	0.00	
08/27/2025	IN SHRED WITH US	TXN00664896	5999	25.75	0.00	
08/27/2025	CINTAS CORP	TXN00664897	7399	21.79	0.00	
08/28/2025	Amazon	TXN00664898	5942	(173.48)	173.48	
08/27/2025	AMAZON MKTPL	TXN00664899	5942	151.02	0.00	
08/27/2025	STAPLES	TXN00664900	5111	31.35	0.00	
08/27/2025	AMAZON MKTPL	TXN00664901	5942	112.00	0.00	
08/27/2025	AMAZON MKTPL	TXN00664902	5942	30.39	0.00	
08/27/2025	SLED BACKGROUND CHECK	TXN00664903	9399	25.00	0.00	
08/27/2025	LOWES #00655	TXN00664904	5200	76.21	0.00	
08/27/2025	Amazon	TXN00664905	5942	34.84	0.00	
08/27/2025	Amazon	TXN00664906	5942	180.47	0.00	
08/27/2025	AMAZON MKTPL	TXN00664907	5942	149.74	0.00	
08/27/2025	SERVICE FEE2	TXN00664908	9399	1.00	0.00	
08/27/2025	AMAZON MKTPL	TXN00664909	5942	160.86	0.00	
08/27/2025	IN SHRED WITH US	TXN00664910	5999	48.93	0.00	
08/27/2025	UNITED REFRIG BR	TXN00664911	5046	46.87	0.00	
08/28/2025	AMAZON RETA	TXN00664912	5331	189.20	0.00	
08/27/2025	WALMART.COM	TXN00664913	5310	45.58	0.00	
08/27/2025	SERVICE FEE2	TXN00664914	9399	1.00	0.00	
08/27/2025	SCHOOL SPECIALTY ECOMM	TXN00664915	5969	91.21	0.00	
08/27/2025	BLUEBEAM INC.	TXN00664916	5734	959.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2025	AMAZON MKTPL	TXN00664917	5942	324.06	0.00	
08/28/2025	AMAZON MKTPL	TXN00664918	5942	44.22	0.00	
08/27/2025	SLED BACKGROUND CHECK	TXN00664919	9399	25.00	0.00	
08/27/2025	AMAZON MKTPL	TXN00664920	5942	73.97	0.00	
08/27/2025	WAL-MART #1748	TXN00664921	5411	568.04	0.00	
08/27/2025	IN SHRED WITH US	TXN00664922	5999	25.75	0.00	
08/27/2025	LE BLEU ENTERPRISES	TXN00664923	5999	68.06	0.00	
08/27/2025	AMAZON MKTPL	TXN00664924	5942	50.32	0.00	
08/27/2025	EZCATER APPLE SPICE BO	TXN00664925	5811	1,305.76	0.00	
08/27/2025	AMAZON MKTPL	TXN00664926	5942	37.71	0.00	
08/27/2025	TARGET.COM	TXN00664927	5310	(49.85)	49.85	
08/26/2025	TRACTOR SUPPLY CO	TXN00664928	5599	57.45	0.00	
08/27/2025	QUALITY LOGO PRODUCTS	TXN00664929	5999	268.55	0.00	
08/27/2025	Amazon	TXN00664930	5942	122.04	0.00	
08/27/2025	AMAZON MKTPL	TXN00664931	5942	18.51	0.00	
08/27/2025	AMAZON MKTPL	TXN00664932	5942	21.19	0.00	
08/27/2025	PALMETTO PARTS CO	TXN00664933	5085	153.31	0.00	
08/27/2025	STAPLES	TXN00664934	5111	44.28	0.00	
08/27/2025	SERVICE FEE2	TXN00664935	9399	1.00	0.00	
08/27/2025	Amazon	TXN00664936	5942	169.76	0.00	
08/28/2025	AMAZON MARK	TXN00664937	5999	99.54	0.00	
08/27/2025	AMAZON MKTPL	TXN00664938	5942	56.31	0.00	
08/28/2025	AMAZON RETA	TXN00664939	5331	19.82	0.00	
08/27/2025	AMAZON MKTPL	TXN00664940	5942	55.57	0.00	
08/28/2025	AMAZON MKTPL	TXN00664941	5942	211.01	0.00	
08/27/2025	AMAZON MKTPL	TXN00664942	5942	25.92	0.00	
08/28/2025	AMAZON RETA	TXN00664943	5331	103.54	0.00	
08/27/2025	SERVICE FEE2	TXN00664944	9399	1.00	0.00	
08/27/2025	SLED BACKGROUND CHECK	TXN00664945	9399	25.00	0.00	
08/27/2025	COSTCO	TXN00664946	5300	165.67	0.00	
08/26/2025	OFFICE DEPOT	TXN00664947	5943	50.49	0.00	
08/27/2025	AMAZON MKTPL	TXN00664948	5942	79.05	0.00	
08/27/2025	AMAZON MKTPL	TXN00664949	5942	229.04	0.00	
08/27/2025	IN SHRED WITH US	TXN00664950	5999	44.80	0.00	
08/27/2025	AMAZON MARK	TXN00664951	5999	231.08	0.00	
08/27/2025	IN PETTIGREW PAINTING LL	TXN00664952	1799	1,019.22	0.00	
08/27/2025	AMAZON MKTPLACE PMTS	TXN00664953	5942	(31.59)	31.59	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2025	AMAZON RETA	TXN00664954	5331	174.32	0.00	
08/27/2025	AMAZON MKTPL	TXN00664955	5942	32.57	0.00	
08/27/2025	AMAZON RETA	TXN00664956	5331	11.86	0.00	
08/27/2025	AMAZON MKTPL	TXN00664957	5942	19.99	0.00	
08/28/2025	AMAZON MKTPL	TXN00664958	5942	6.95	0.00	
08/27/2025	CURRIC ASSO	TXN00664959	5942	1,212.82	0.00	
08/27/2025	SHRED360	TXN00664960	7399	372.29	0.00	
08/27/2025	AMAZON MKTPL	TXN00664961	5942	52.28	0.00	
08/28/2025	AMAZON MARK	TXN00664962	5999	51.00	0.00	
08/27/2025	AMAZON MKTPL	TXN00664963	5942	16.34	0.00	
08/27/2025	ANIXTER-PS #005H CHARLSTO	TXN00664964	5065	171.58	0.00	
08/27/2025	AMAZON MKTPL	TXN00664965	5942	9.30	0.00	
08/27/2025	WAL-MART #1748	TXN00664966	5411	25.27	0.00	
08/27/2025	NTLREST SERVSAFE	TXN00664967	7399	225.00	0.00	
08/27/2025	QUIZLET.COM	TXN00664968	8299	239.33	0.00	
08/27/2025	PUBLIX #472	TXN00664969	5411	63.81	0.00	
08/27/2025	LOWES #00655	TXN00664970	5200	3.78	0.00	
08/27/2025	AMAZON MKTPL	TXN00664971	5942	80.84	0.00	
08/27/2025	AMAZON MARK	TXN00664972	5999	8.71	0.00	
08/27/2025	AMAZON MKTPL	TXN00664973	5942	26.90	0.00	
08/26/2025	THE HOME DEPOT	TXN00664974	5200	226.74	0.00	
08/27/2025	AMAZON RETA	TXN00664975	5331	(55.74)	55.74	
08/26/2025	AMAZON MARK	TXN00664976	5999	(59.93)	59.93	
08/26/2025	AMI/USA	TXN00664977	8299	73.10	0.00	
08/27/2025	AMAZON MKTPL	TXN00664978	5942	7.84	0.00	
08/27/2025	AMAZON RETA	TXN00664979	5331	59.34	0.00	
08/27/2025	Amazon	TXN00664980	5942	166.50	0.00	
08/27/2025	AMAZON MKTPL	TXN00664981	5942	96.97	0.00	
08/27/2025	PUBLIX #1145	TXN00664982	5411	84.52	0.00	
08/28/2025	THE CITADEL	TXN00664983	8220	250.00	0.00	
08/27/2025	AMAZON MKTPL	TXN00664984	5942	39.23	0.00	
08/27/2025	LOWES #00661	TXN00664985	5200	80.62	0.00	
08/27/2025	CERTIFYME.NET	TXN00664986	7399	149.00	0.00	
08/27/2025	LE BLEU ENTERPRISES	TXN00664987	5999	65.33	0.00	
08/27/2025	PUBLIX #1145	TXN00664988	5411	308.44	0.00	
08/27/2025	FERGUSON ENT	TXN00664989	5074	101.66	0.00	
08/27/2025	AMAZON MKTPL	TXN00664990	5942	70.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2025	APPLE.COM/BILL	TXN00664991	5818	0.99	0.00	
08/28/2025	AMAZON MARK	TXN00664992	5999	39.94	0.00	
08/28/2025	AMAZON RETA	TXN00664993	5331	(37.16)	37.16	
08/27/2025	AMAZON MKTPL	TXN00664994	5942	37.79	0.00	
08/27/2025	AMAZON MKTPL	TXN00664995	5942	52.35	0.00	
08/27/2025	AMAZON MKTPL	TXN00664996	5942	217.82	0.00	
08/28/2025	AMAZON RETA	TXN00664997	5331	410.67	0.00	
08/27/2025	AMAZON MKTPL	TXN00664998	5942	87.21	0.00	
08/27/2025	AMAZON MKTPL	TXN00664999	5942	177.51	0.00	
08/27/2025	AMAZON MKTPL	TXN00665000	5942	338.34	0.00	
08/27/2025	SERVICE FEE2	TXN00665001	9399	1.00	0.00	
08/27/2025	AMAZON MKTPL	TXN00665002	5942	130.53	0.00	
08/27/2025	COSTCO	TXN00665003	5300	620.04	0.00	
08/28/2025	AMAZON MKTPL	TXN00665004	5942	37.46	0.00	
08/27/2025	AMAZON MKTPL	TXN00665005	5942	17.77	0.00	
08/27/2025	SERVICE FEE2	TXN00665006	9399	1.00	0.00	
08/26/2025	SAMSLUB.COM	TXN00665007	5300	62.10	0.00	
08/27/2025	STAPLES	TXN00665008	5111	42.48	0.00	
08/27/2025	GRAINGER	TXN00665009	5085	589.80	0.00	
08/27/2025	AMAZON MKTPL	TXN00665010	5942	174.60	0.00	
08/27/2025	AMAZON MKTPL	TXN00665011	5942	149.66	0.00	
08/26/2025	SAMSLUB.COM	TXN00665012	5300	1,316.72	0.00	
08/27/2025	SCHOOL HEALTH CORPORATION	TXN00665013	5047	61.94	0.00	
08/27/2025	KRU-KEL CO INC	TXN00665014	5074	103.10	0.00	
08/27/2025	THE FRESH MARKET	TXN00665015	5411	9.35	0.00	
08/27/2025	AMAZON MKTPL	TXN00665016	5942	40.07	0.00	
08/27/2025	SLED BACKGROUND CHECK	TXN00665017	9399	25.00	0.00	
08/27/2025	AMAZON MKTPL	TXN00665018	5942	28.54	0.00	
08/27/2025	AMAZON MKTPL	TXN00665019	5942	727.28	0.00	
08/27/2025	AMAZON MKTPL	TXN00665020	5942	254.32	0.00	
08/27/2025	DOLLARTREE	TXN00665021	5331	55.59	0.00	
08/27/2025	SERVICE FEE2	TXN00665022	9399	1.00	0.00	
08/27/2025	AMAZON MKTPLACE PMTS	TXN00665023	5942	(9.47)	9.47	
08/27/2025	STAPLES	TXN00665024	5111	101.85	0.00	
08/27/2025	Amazon	TXN00665025	5942	54.49	0.00	
08/27/2025	COURTYARD CHARLESTON	TXN00665026	3690	500.00	0.00	
08/27/2025	AMAZON MKTPL	TXN00665027	5942	32.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2025	SERVICE FEE2	TXN00665028	9399	1.00	0.00	
08/27/2025	TRUTECH TOOLS, LTD	TXN00665029	5251	452.59	0.00	
08/26/2025	WALMART.COM 8009256278	TXN00665030	5310	65.06	0.00	
08/27/2025	AMAZON MKTPL	TXN00665031	5942	38.44	0.00	
08/27/2025	SERVICE FEE2	TXN00665032	9399	1.00	0.00	
08/27/2025	AMAZON MKTPL	TXN00665033	5942	65.39	0.00	
08/27/2025	Amazon	TXN00665034	5942	63.90	0.00	
08/26/2025	SMALLHANDS-MONTESSORISRVC	TXN00665035	8299	54.99	0.00	
08/27/2025	ELECTRIC MOTOR WAREHOUS	TXN00665036	5065	697.39	0.00	
08/27/2025	AMAZON MKTPL	TXN00665037	5942	102.39	0.00	
08/27/2025	UNITED REFRIG BR	TXN00665038	5046	423.75	0.00	
08/27/2025	GATEWAY SUPPLY COMPANY	TXN00665039	5074	31.16	0.00	
08/27/2025	AMAZON MKTPL	TXN00665040	5942	7.76	0.00	
08/27/2025	NAPA AUTO 0024863	TXN00665041	5533	42.50	0.00	
08/27/2025	AMAZON MKTPL	TXN00665042	5942	5.44	0.00	
08/27/2025	AMAZON MKTPL	TXN00665043	5942	21.57	0.00	
08/26/2025	OFFICE DEPOT	TXN00665044	5943	37.61	0.00	
08/27/2025	SERVICE FEE2	TXN00665045	9399	1.00	0.00	
08/27/2025	SLED BACKGROUND CHECK	TXN00665046	9399	25.00	0.00	
08/27/2025	SCHOOL SPECIALTY LLC	TXN00665047	5969	664.30	0.00	
08/27/2025	SQ GULLAH SWEETGRASS BAS	TXN00665048	7333	2,190.00	0.00	
08/27/2025	WINTHROP TREE SERVICE	TXN00665049	780	1,875.00	0.00	
08/27/2025	AMAZON MKTPL	TXN00665050	5942	169.12	0.00	
08/27/2025	AMAZON MARK	TXN00665051	5999	394.83	0.00	
08/27/2025	NAPA AUTO 0024863	TXN00665052	5533	42.50	0.00	
08/27/2025	AMAZON MKTPL	TXN00665053	5942	18.51	0.00	
08/27/2025	AMAZON MKTPL	TXN00665054	5942	42.38	0.00	
08/27/2025	CINTAS CORP	TXN00665055	7399	136.69	0.00	
08/27/2025	SLED BACKGROUND CHECK	TXN00665056	9399	25.00	0.00	
08/28/2025	AMAZON MARK	TXN00665057	5999	20.70	0.00	
08/28/2025	AMAZON RETA	TXN00665058	5331	24.50	0.00	
08/27/2025	SERVICE FEE2	TXN00665059	9399	1.00	0.00	
08/28/2025	Amazon	TXN00665060	5942	33.50	0.00	
08/27/2025	SLED BACKGROUND CHECK	TXN00665061	9399	25.00	0.00	
08/26/2025	THE HOME DEPOT	TXN00665062	5200	300.85	0.00	
08/27/2025	WHOLESALE INDUSTRIAL ELE	TXN00665063	5085	17.91	0.00	
08/27/2025	TED'S BUTCHER BLOCK	TXN00665064	5812	(196.36)	196.36	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2025	STAPLES	TXN00665065	5111	5.04	0.00	
08/27/2025	SERVICE FEE2	TXN00665066	9399	1.00	0.00	
08/27/2025	SERVICE FEE2	TXN00665067	9399	1.00	0.00	
08/27/2025	Amazon	TXN00665068	5942	29.36	0.00	
08/27/2025	AMAZON RETA	TXN00665069	5331	107.08	0.00	
08/27/2025	AMAZON MKTPL	TXN00665070	5942	9.19	0.00	
08/28/2025	AMAZON MARK	TXN00665071	5999	73.82	0.00	
08/27/2025	AMAZON MKTPL	TXN00665072	5942	100.38	0.00	
08/27/2025	DECKER EQUIP SCHOOL FIX	TXN00665073	5099	506.47	0.00	
08/27/2025	SERVICE FEE2	TXN00665074	9399	1.00	0.00	
08/27/2025	SLED BACKGROUND CHECK	TXN00665075	9399	25.00	0.00	
08/27/2025	LOWES #00539	TXN00665076	5200	113.23	0.00	
08/27/2025	AMAZON MKTPL	TXN00665077	5942	554.76	0.00	
08/27/2025	TLF CREECHS FLORIST	TXN00665078	5992	101.32	0.00	
08/27/2025	SLED BACKGROUND CHECK	TXN00665079	9399	25.00	0.00	
08/27/2025	SLED BACKGROUND CHECK	TXN00665080	9399	25.00	0.00	
08/27/2025	BOONE HALL PLANTATION	TXN00665081	7991	50.00	0.00	
08/27/2025	Amazon	TXN00665082	5942	163.16	0.00	
08/26/2025	MUSIC & ARTS	TXN00665083	5733	125.23	0.00	
08/26/2025	OFFICE DEPOT	TXN00665084	5943	50.17	0.00	
08/27/2025	CRISIS PREVENTION INST	TXN00665085	8999	3,473.57	0.00	
08/26/2025	TEK VISIONS	TXN00665086	5732	738.00	0.00	
08/27/2025	AMAZON MKTPL	TXN00665087	5942	10.88	0.00	
08/27/2025	AMAZON MKTPL	TXN00665088	5942	40.09	0.00	
08/27/2025	AMAZON MKTPL	TXN00665089	5942	32.67	0.00	
08/28/2025	SQ HUGER CONSTRUCTION CO	TXN00665090	1520	1,156.00	0.00	
08/28/2025	AMAZON MARK	TXN00665091	5999	72.48	0.00	
08/27/2025	SLED BACKGROUND CHECK	TXN00665092	9399	25.00	0.00	
08/27/2025	VICIOUSBISCUIT	TXN00665093	5812	227.55	0.00	
08/28/2025	AMAZON MKTPL	TXN00665094	5942	9.76	0.00	
08/27/2025	VSP BERLINS RESTAURANT SU	TXN00665095	5099	32.21	0.00	
08/27/2025	THE FRESH MARKET	TXN00665096	5411	7.63	0.00	
08/27/2025	SLED BACKGROUND CHECK	TXN00665097	9399	25.00	0.00	
08/26/2025	ALL SPORTS UNIFORMS	TXN00665098	5137	304.79	0.00	
08/27/2025	SLED BACKGROUND CHECK	TXN00665099	9399	25.00	0.00	
08/27/2025	AMAZON RETA	TXN00665100	5331	233.36	0.00	
08/27/2025	IN JOCASSEE	TXN00665101	5697	152.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2025	BLT Fun and Function LLC	TXN00665102	5945	135.61	0.00	
08/27/2025	AMAZON MKTPL	TXN00665103	5942	131.60	0.00	
08/27/2025	SERVICE FEE2	TXN00665104	9399	1.00	0.00	
08/27/2025	AMAZON RETA	TXN00665105	5331	416.07	0.00	
08/26/2025	SAMSLUB.COM	TXN00665106	5300	302.35	0.00	
08/27/2025	STAPLES	TXN00665107	5111	7.01	0.00	
08/28/2025	AMAZON MARK	TXN00665108	5999	18.15	0.00	
08/27/2025	AMAZON MKTPL	TXN00665109	5942	24.02	0.00	
08/27/2025	SLED BACKGROUND CHECK	TXN00665110	9399	25.00	0.00	
08/27/2025	AMAZON MKTPL	TXN00665111	5942	10.89	0.00	
08/27/2025	STAPLES	TXN00665112	5111	76.29	0.00	
08/27/2025	NEXT GENERATION IN TRUCK	TXN00665113	8641	300.00	0.00	
08/27/2025	SLED BACKGROUND CHECK	TXN00665114	9399	25.00	0.00	
08/27/2025	AMAZON MKTPL	TXN00665115	5942	216.47	0.00	
08/27/2025	STAPLES	TXN00665116	5111	5.04	0.00	
08/26/2025	SAMSLUB.COM	TXN00665117	5300	20.93	0.00	
08/27/2025	CALENDLY	TXN00665118	5734	130.80	0.00	
08/27/2025	STAPLES	TXN00665119	5111	(17.97)	17.97	
08/27/2025	SERVICE FEE2	TXN00665120	9399	1.00	0.00	
08/27/2025	AMAZON MKTPL	TXN00665121	5942	252.16	0.00	
08/27/2025	SAMSLUB #8252	TXN00665122	5300	291.45	0.00	
08/27/2025	AMAZON MKTPL	TXN00665123	5942	120.76	0.00	
08/27/2025	FOX MUSIC	TXN00665124	5733	1,276.24	0.00	
08/27/2025	EDUCATIONAL WONDERLAND	TXN00665125	5943	32.70	0.00	
08/27/2025	AMAZON MKTPL	TXN00665126	5942	33.13	0.00	
08/27/2025	SLED BACKGROUND CHECK	TXN00665127	9399	25.00	0.00	
08/27/2025	STAPLES	TXN00665128	5111	1,958.73	0.00	
count: 279				49,587.53	674.54	
08/29/2025						
08/28/2025	AMAZON MKTPL	TXN00665129	5942	7.74	0.00	
08/28/2025	AMAZON MKTPL	TXN00665130	5942	57.14	0.00	
08/28/2025	AMAZON MKTPL	TXN00665131	5942	68.10	0.00	
08/28/2025	EB 2025-2026 SCHOOL G	TXN00665132	7399	60.00	0.00	
08/28/2025	SP PSS INC	TXN00665133	5111	217.95	0.00	
08/28/2025	AMAZON MARK	TXN00665134	5999	85.61	0.00	
08/28/2025	AMAZON MKTPL	TXN00665135	5942	12.71	0.00	
08/28/2025	AMAZON MKTPL	TXN00665136	5942	62.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2025	AMAZON MKTPL	TXN00665137	5942	345.26	0.00	
08/28/2025	FOOD LION #1444	TXN00665138	5411	82.86	0.00	
08/28/2025	Amazon	TXN00665139	5942	54.49	0.00	
08/28/2025	IN MINDPRINT LEARNING LL	TXN00665140	8299	2,050.00	0.00	
08/27/2025	THE HOME DEPOT	TXN00665141	5200	325.91	0.00	
08/28/2025	AMAZON RETA	TXN00665142	5331	30.38	0.00	
08/29/2025	AMAZON MARK	TXN00665143	5999	637.08	0.00	
08/28/2025	WALMART.COM 8009256278	TXN00665144	5310	21.97	0.00	
08/28/2025	SQ SCHOOLHOUSE EDUCATION	TXN00665145	8999	60.00	0.00	
08/28/2025	SLED BACKGROUND CHECK	TXN00665146	9399	25.00	0.00	
08/28/2025	AMAZON MARK	TXN00665147	5999	1,501.51	0.00	
08/29/2025	AMAZON MKTPL	TXN00665148	5942	43.92	0.00	
08/28/2025	STAPLES	TXN00665149	5111	214.58	0.00	
08/27/2025	THE WEBSTAIRANT STORE INC	TXN00665150	5099	(37.04)	37.04	
08/27/2025	OFFICE DEPOT	TXN00665151	5965	222.38	0.00	
08/29/2025	AMAZON MKTPL	TXN00665152	5942	130.70	0.00	
08/28/2025	IN NEARFALL	TXN00665153	5137	1,832.00	0.00	
08/28/2025	WHOLESALE INDUSTRIAL ELE	TXN00665154	5085	87.54	0.00	
08/28/2025	AMAZON RETA	TXN00665155	5331	3.41	0.00	
08/28/2025	CINTAS CORP	TXN00665156	7399	164.19	0.00	
08/28/2025	SERVICE FEE2	TXN00665157	9399	1.00	0.00	
08/29/2025	AMAZON MKTPL	TXN00665158	5942	44.79	0.00	
08/28/2025	LOWES #00497	TXN00665159	5200	304.07	0.00	
08/28/2025	AMAZON MKTPL	TXN00665160	5942	107.90	0.00	
08/28/2025	SERVICE FEE2	TXN00665161	9399	1.00	0.00	
08/27/2025	OFFICE DEPOT	TXN00665162	5943	69.74	0.00	
08/29/2025	AMAZON MKTPL	TXN00665163	5942	10.85	0.00	
08/29/2025	DBC BLICK ART MATERIAL	TXN00665164	5965	67.45	0.00	
08/28/2025	BROOKES PUBLISHING	TXN00665165	7399	869.02	0.00	
08/28/2025	AMAZON MKTPL	TXN00665166	5942	123.74	0.00	
08/28/2025	Amazon	TXN00665167	5942	38.88	0.00	
08/28/2025	AMAZON MKTPLACE PMTS	TXN00665168	5942	(7.54)	7.54	
08/28/2025	WALMART.COM 8009256278	TXN00665169	5310	9.40	0.00	
08/28/2025	AMAZON MKTPL	TXN00665170	5942	46.86	0.00	
08/28/2025	AMAZON MKTPLACE PMTS	TXN00665171	5942	(150.82)	150.82	
08/28/2025	AMAZON MKTPL	TXN00665172	5942	622.24	0.00	
08/28/2025	LOWES #00655	TXN00665173	5200	21.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2025	AMAZON RETA	TXN00665174	5331	(33.30)	33.30	
08/28/2025	AMAZON MKTPL	TXN00665175	5942	302.70	0.00	
08/28/2025	SPICEWORKS	TXN00665176	7379	51.42	0.00	
08/28/2025	AMAZON MKTPL	TXN00665177	5942	213.37	0.00	
08/28/2025	AMAZON MKTPL	TXN00665178	5942	104.49	0.00	
08/27/2025	DEMCO INC	TXN00665179	5111	820.51	0.00	
08/28/2025	TECHNOLOGY STUDENT ASSOC	TXN00665180	8699	660.00	0.00	
08/28/2025	AMAZON MARK	TXN00665181	5999	975.98	0.00	
08/28/2025	AMAZON RETA	TXN00665182	5331	167.80	0.00	
08/29/2025	DBC BLICK ART MATERIAL	TXN00665183	5965	2,000.53	0.00	
08/28/2025	SLED BACKGROUND CHECK	TXN00665184	9399	25.00	0.00	
08/28/2025	AMAZON MKTPL	TXN00665185	5942	87.18	0.00	
08/27/2025	MARCOS PIZZA	TXN00665186	5812	407.94	0.00	
08/28/2025	SP TROPHYSMACK	TXN00665187	5999	297.00	0.00	
08/27/2025	TTC-BOOKSTORE	TXN00665188	8220	80.25	0.00	
08/28/2025	CSI PORTRAIT GROUP	TXN00665189	7221	606.70	0.00	
08/28/2025	AMAZON MARK	TXN00665190	5999	29.75	0.00	
08/26/2025	THE RESTORATION	TXN00665191	7011	345.84	0.00	
08/28/2025	Amazon	TXN00665192	5942	163.16	0.00	
08/28/2025	SERVICE FEE2	TXN00665193	9399	1.00	0.00	
08/28/2025	AMAZON MKTPL	TXN00665194	5942	112.77	0.00	
08/28/2025	AMAZON MKTPL	TXN00665195	5942	171.55	0.00	
08/28/2025	AMAZON MKTPL	TXN00665196	5942	198.82	0.00	
08/29/2025	ETAHAND2MIND	TXN00665197	5099	730.28	0.00	
08/28/2025	AMAZON MKTPL	TXN00665198	5942	129.34	0.00	
08/28/2025	AMAZON MARK	TXN00665199	5999	126.34	0.00	
08/29/2025	AMAZON MARK	TXN00665200	5999	13.24	0.00	
08/28/2025	AMAZON MKTPL	TXN00665201	5942	74.56	0.00	
08/28/2025	IN AMERICAN ASSOC OF SCH	TXN00665202	8641	1,300.00	0.00	
08/29/2025	AMAZON MKTPL	TXN00665203	5942	20.71	0.00	
08/28/2025	AMAZON MKTPL	TXN00665204	5942	19.33	0.00	
08/28/2025	Amazon	TXN00665205	5942	76.88	0.00	
08/25/2025	APPLE SPICE BOX LUNCH C	TXN00665206	5812	312.96	0.00	
08/28/2025	AMAZON MKTPL	TXN00665207	5942	141.46	0.00	
08/28/2025	AMAZON MKTPL	TXN00665208	5942	523.16	0.00	
08/28/2025	WAL-MART #1748	TXN00665209	5411	290.78	0.00	
08/28/2025	AMAZON MKTPL	TXN00665210	5942	169.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2025	AMAZON MKTPL	TXN00665211	5942	117.15	0.00	
08/28/2025	WALGREENS #15512	TXN00665212	5912	29.77	0.00	
08/28/2025	AMAZON MKTPL	TXN00665213	5942	374.16	0.00	
08/28/2025	NIGP	TXN00665214	8398	175.00	0.00	
08/28/2025	SLED BACKGROUND CHECK	TXN00665215	9399	25.00	0.00	
08/28/2025	AMAZON MKTPL	TXN00665216	5942	34.25	0.00	
08/27/2025	THE HOME DEPOT	TXN00665217	5200	(107.90)	107.90	
08/28/2025	AMAZON MKTPL	TXN00665218	5942	135.10	0.00	
08/29/2025	PARTS TOWN, LLC	TXN00665219	7399	1,211.65	0.00	
08/27/2025	SAMSClub.COM	TXN00665220	5300	194.39	0.00	
08/28/2025	WAL-MART #1748	TXN00665221	5411	134.55	0.00	
08/28/2025	AMAZON MKTPL	TXN00665222	5942	104.80	0.00	
08/28/2025	WAL-MART #2348	TXN00665223	5411	355.56	0.00	
08/28/2025	AMAZON MKTPL	TXN00665224	5942	25.16	0.00	
08/29/2025	AMAZON MARK	TXN00665225	5999	21.78	0.00	
08/28/2025	AMAZON MKTPL	TXN00665226	5942	167.92	0.00	
08/28/2025	FOLLETT CONTENT SOLUTIONS	TXN00665227	5942	383.78	0.00	
08/28/2025	DOLLAR GENERAL	TXN00665228	5331	18.55	0.00	
08/28/2025	AMPLIFY EDUCATION INC	TXN00665229	2741	57.93	0.00	
08/28/2025	SLED BACKGROUND CHECK	TXN00665230	9399	25.00	0.00	
08/28/2025	APPLE.COM/BILL	TXN00665231	5818	0.99	0.00	
08/28/2025	AMAZON MKTPL	TXN00665232	5942	114.20	0.00	
08/28/2025	AMAZON MKTPL	TXN00665233	5942	144.25	0.00	
08/28/2025	COSTCO	TXN00665234	5300	9.17	0.00	
08/28/2025	ALL SEASONS HARDWARE	TXN00665235	5251	38.26	0.00	
08/28/2025	STAPLES	TXN00665236	5111	286.46	0.00	
08/28/2025	AMAZON MKTPL	TXN00665237	5942	24.84	0.00	
08/28/2025	AMAZON MKTPL	TXN00665238	5942	96.28	0.00	
08/28/2025	FERGUSON ENT	TXN00665239	5074	499.14	0.00	
08/29/2025	AMAZON MARK	TXN00665240	5999	30.50	0.00	
08/26/2025	THE GALLERY COLLECTION	TXN00665241	5099	147.72	0.00	
08/28/2025	AMAZON MKTPL	TXN00665242	5942	302.78	0.00	
08/27/2025	THE HOME DEPOT	TXN00665243	5200	63.18	0.00	
08/28/2025	SERVICE FEE2	TXN00665244	9399	1.00	0.00	
08/27/2025	SOUTHWESTERN STRINGED INS	TXN00665245	5733	727.86	0.00	
08/28/2025	AMAZON MKTPL	TXN00665246	5942	252.82	0.00	
08/28/2025	AMAZON MKTPL	TXN00665247	5942	106.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2025	AJINOMOTO CAMBROOKE,	TXN00665248	5047	103.44	0.00	
08/28/2025	COSTCO	TXN00665249	5300	82.35	0.00	
08/28/2025	FISCAL AFFAIRS CASHIER	TXN00665250	8220	350.00	0.00	
08/28/2025	AMAZON MARK	TXN00665251	5999	46.72	0.00	
08/28/2025	AMAZON MKTPL	TXN00665252	5942	33.31	0.00	
08/28/2025	AMAZON MKTPL	TXN00665253	5942	159.07	0.00	
08/28/2025	O'REILLY 2104	TXN00665254	5533	101.81	0.00	
08/28/2025	AMAZON MKTPL	TXN00665255	5942	60.24	0.00	
08/28/2025	IN AMERICAN ASSOC OF SCH	TXN00665256	8641	1,300.00	0.00	
08/28/2025	AMAZON MKTPL	TXN00665257	5942	122.62	0.00	
08/29/2025	AMAZON MKTPL	TXN00665258	5942	55.56	0.00	
08/28/2025	SERVICE FEE2	TXN00665259	9399	1.00	0.00	
08/27/2025	SAMSLUB.COM	TXN00665260	5300	106.52	0.00	
08/28/2025	KRU-KEL CO INC	TXN00665261	5074	14.77	0.00	
08/28/2025	COSTCO	TXN00665262	5300	51.95	0.00	
08/28/2025	SLED BACKGROUND CHECK	TXN00665263	9399	25.00	0.00	
08/28/2025	NHA	TXN00665264	8299	2,049.20	0.00	
08/28/2025	CONTROL MANAGEMENT INC	TXN00665265	1711	1,323.03	0.00	
08/28/2025	COSTCO	TXN00665266	5300	134.08	0.00	
08/28/2025	SCHOOL SPECIALTY ECOMM	TXN00665267	5969	29.45	0.00	
08/28/2025	AMAZON MKTPL	TXN00665268	5942	10.17	0.00	
08/29/2025	Northern Tool	TXN00665269	5251	4,733.22	0.00	
08/28/2025	SLED BACKGROUND CHECK	TXN00665270	9399	25.00	0.00	
08/28/2025	TST NOTHING BUNDT CAKES	TXN00665271	5462	58.28	0.00	
08/28/2025	SCGOV866-340-7105DMV0010	TXN00665272	9399	52.87	0.00	
08/28/2025	AMAZON MKTPL	TXN00665273	5942	101.60	0.00	
08/28/2025	AMAZON MKTPLACE PMTS	TXN00665274	5942	(6.53)	6.53	
08/28/2025	STAPLES	TXN00665275	5111	78.29	0.00	
08/28/2025	APPLE.COM/BILL	TXN00665276	5818	0.99	0.00	
08/28/2025	AMAZON MKTPL	TXN00665277	5942	251.88	0.00	
08/28/2025	Amazon	TXN00665278	5942	40.10	0.00	
08/28/2025	PUBLIX #1645	TXN00665279	5411	49.51	0.00	
08/28/2025	QUILL CORPORATION	TXN00665280	5111	17.66	0.00	
08/28/2025	AMAZON MKTPL	TXN00665281	5942	510.02	0.00	
08/28/2025	WATERS CLEANERS	TXN00665282	7216	17.50	0.00	
08/28/2025	AMAZON MKTPL	TXN00665283	5942	20.28	0.00	
08/28/2025	WAL-MART #0632	TXN00665284	5411	534.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2025	AMAZON MKTPL	TXN00665285	5942	26.98	0.00	
08/28/2025	WHOLESALE INDUSTRIAL ELE	TXN00665286	5085	40.02	0.00	
08/29/2025	LESSONPIX INC	TXN00665287	7299	36.00	0.00	
08/28/2025	BEST BUY	TXN00665288	5732	87.19	0.00	
08/29/2025	AMAZON MKTPL	TXN00665289	5942	85.65	0.00	
08/27/2025	THE HOME DEPOT	TXN00665290	5200	35.88	0.00	
08/28/2025	STAPLES	TXN00665291	5111	292.55	0.00	
08/28/2025	INTOWN SUITES	TXN00665292	7011	425.70	0.00	
08/28/2025	ALL AMERICAN AWARDS	TXN00665293	2791	117.65	0.00	
08/28/2025	AMAZON MKTPL	TXN00665294	5942	25.02	0.00	
08/28/2025	AMAZON MKTPL	TXN00665295	5942	56.73	0.00	
08/28/2025	AMAZON MKTPL	TXN00665296	5942	1,097.70	0.00	
08/28/2025	SQ NA	TXN00665297	7929	576.00	0.00	
08/28/2025	AMAZON MKTPL	TXN00665298	5942	18.52	0.00	
08/28/2025	STAPLES	TXN00665299	5111	110.88	0.00	
08/28/2025	WALMART.COM	TXN00665300	5310	4.57	0.00	
08/28/2025	TARGET.COM	TXN00665301	5310	46.28	0.00	
08/28/2025	AMAZON RETA	TXN00665302	5331	11.23	0.00	
08/28/2025	IN AMERICAN ASSOC OF SCH	TXN00665303	8641	1,300.00	0.00	
08/27/2025	SAMSClub.COM	TXN00665304	5300	57.62	0.00	
08/28/2025	AMAZON MKTPL	TXN00665305	5942	10.34	0.00	
08/29/2025	AMAZON MKTPL	TXN00665306	5942	100.85	0.00	
08/28/2025	AMAZON MKTPL	TXN00665307	5942	53.54	0.00	
08/25/2025	WALMART.COM 8009256278	TXN00665308	5310	141.58	0.00	
08/27/2025	OFFICE DEPOT	TXN00665309	5965	32.63	0.00	
08/28/2025	STAPLES	TXN00665310	5111	166.61	0.00	
08/28/2025	AMAZON MKTPL	TXN00665311	5942	55.12	0.00	
08/28/2025	KRU-KEL CO INC	TXN00665312	5074	271.53	0.00	
08/28/2025	AMAZON MKTPL	TXN00665313	5942	19.61	0.00	
08/28/2025	AMAZON MKTPL	TXN00665314	5942	23.04	0.00	
08/28/2025	AMAZON MKTPL	TXN00665315	5942	35.99	0.00	
08/28/2025	NAPA AUTO 0024863	TXN00665316	5533	173.76	0.00	
08/29/2025	AMAZON RETA	TXN00665317	5331	5.38	0.00	
08/28/2025	QUALITY LOGO PRODUCTS	TXN00665318	5999	(19.62)	19.62	
08/28/2025	AMAZON RETA	TXN00665319	5331	27.24	0.00	
08/28/2025	Amazon	TXN00665320	5942	52.10	0.00	
08/28/2025	QUILL CORPORATION	TXN00665321	5111	11.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2025	SERVICE FEE2	TXN00665322	9399	1.00	0.00	
08/28/2025	AMAZON MKTPL	TXN00665323	5942	384.97	0.00	
08/28/2025	SHERWIN-WILLIAMS702395	TXN00665324	5231	59.98	0.00	
08/28/2025	HEGGERTY.ORG	TXN00665325	2741	109.01	0.00	
08/28/2025	AMAZON MKTPL	TXN00665326	5942	8.79	0.00	
08/28/2025	AMAZON MARK	TXN00665327	5999	210.57	0.00	
08/28/2025	ALL SEASONS HARDWARE-JOH	TXN00665328	5251	15.15	0.00	
08/28/2025	AMAZON MKTPL	TXN00665329	5942	53.33	0.00	
08/28/2025	AMAZON MKTPL	TXN00665330	5942	27.24	0.00	
08/28/2025	IN AMERICAN ASSOC OF SCH	TXN00665331	8641	1,300.00	0.00	
08/27/2025	RUBY'S NEW YORK STYLE	TXN00665332	5812	622.61	0.00	
08/28/2025	AMAZON MKTPL	TXN00665333	5942	317.53	0.00	
08/28/2025	Amazon	TXN00665334	5942	76.88	0.00	
08/28/2025	PUBLIX #1081	TXN00665335	5411	5.09	0.00	
08/28/2025	GATEWAY SUPPLY COMPANY	TXN00665336	5074	67.10	0.00	
08/28/2025	LOWES #00655	TXN00665337	5200	22.52	0.00	
08/28/2025	Amazon	TXN00665338	5942	49.65	0.00	
08/28/2025	FOOD LION #1072	TXN00665339	5411	102.40	0.00	
08/28/2025	AMAZON MARK	TXN00665340	5999	104.61	0.00	
08/28/2025	AMAZON MKTPL	TXN00665341	5942	81.50	0.00	
08/28/2025	SLED BACKGROUND CHECK	TXN00665342	9399	25.00	0.00	
08/28/2025	MIXTILES MIXTILES	TXN00665343	5999	256.67	0.00	
08/28/2025	SAMSClub #8252	TXN00665344	5300	681.76	0.00	
08/27/2025	MARCOS PIZZA	TXN00665345	5812	508.68	0.00	
08/28/2025	SERVICE FEE2	TXN00665346	9399	1.00	0.00	
08/28/2025	EGY DOUGH	TXN00665347	5812	185.95	0.00	
08/28/2025	AMAZON MKTPL	TXN00665348	5942	29.38	0.00	
08/28/2025	Amazon	TXN00665349	5942	99.76	0.00	
08/28/2025	AMAZON MKTPL	TXN00665350	5942	38.14	0.00	
08/28/2025	AMAZON RETA	TXN00665351	5331	851.76	0.00	
08/28/2025	AMAZON MKTPL	TXN00665352	5942	5.36	0.00	
08/28/2025	AMAZON MKTPL	TXN00665353	5942	320.98	0.00	
08/28/2025	WAL-MART #1359	TXN00665354	5411	95.23	0.00	
08/29/2025	AMAZON MARK	TXN00665355	5999	141.10	0.00	
08/28/2025	AMAZON MKTPL	TXN00665356	5942	457.08	0.00	
08/28/2025	SLED BACKGROUND CHECK	TXN00665357	9399	25.00	0.00	
08/28/2025	AMAZON MKTPL	TXN00665358	5942	40.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2025	WALMART.COM	TXN00665359	5310	60.87	0.00	
08/28/2025	SERVICE FEE2	TXN00665360	9399	1.00	0.00	
08/28/2025	STAPLES	TXN00665361	5111	52.18	0.00	
08/27/2025	SP THEHAPPYSOUTHERNER	TXN00665362	5947	(60.00)	60.00	
08/28/2025	TST GILLIGAN'S SEAFOOD R	TXN00665363	5812	206.61	0.00	
08/28/2025	STAPLES	TXN00665364	5111	176.84	0.00	
08/28/2025	STAPLES	TXN00665365	5111	129.54	0.00	
08/28/2025	STAPLES	TXN00665366	5111	(335.72)	335.72	
08/28/2025	AMAZON MARK	TXN00665367	5999	118.00	0.00	
08/28/2025	KRU-KEL CO INC	TXN00665368	5074	258.83	0.00	
08/28/2025	KRU-KEL CO INC	TXN00665369	5074	167.66	0.00	
08/28/2025	FOOD LION #1444	TXN00665370	5411	26.80	0.00	
count: 242				55,041.53	758.47	
report count: 6440				4,236,648.99	25,742.10	