

Billing Statement Redacted

Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2025-10-01 00:00:00 and 2025-10-31 00:00:00
Report Owner Carraher, Jessica
Report Time 2025-12-18 08:19:12
Transaction Type One of: Misc Credit or Misc Debit or Purchase

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/01/2025					
09/30/2025	WALMART.COM	TXN00671388	5310	20.24	0.00
09/30/2025	SP PSS INC	TXN00671389	5111	712.74	0.00
09/29/2025	STAPLES	TXN00671390	5943	320.39	0.00
09/30/2025	FOOD SERVICE DIRECT LOGIS	TXN00671391	5499	143.62	0.00
09/30/2025	SLED BACKGROUND CHECK	TXN00671392	9399	25.00	0.00
09/29/2025	THE HOME DEPOT	TXN00671393	5200	40.25	0.00
09/30/2025	ANIXTER-PS #005H CHARLSTO	TXN00671394	5065	342.86	0.00
09/30/2025	SP COOLER DOOR GASKE	TXN00671395	5999	374.54	0.00
09/30/2025	SWEETWATER SOUND	TXN00671396	5733	89.15	0.00
09/30/2025	SERVICE FEE2	TXN00671397	9399	1.00	0.00
09/30/2025	EXPEDIA 72066719372709	TXN00671398	4722	623.90	0.00
09/30/2025	AMAZON MKTPL	TXN00671399	5942	31.61	0.00
10/01/2025	TEACHERSPAYTEACHERS.COM	TXN00671400	5815	129.97	0.00
09/30/2025	#451-UNITED REFRIGERATIO	TXN00671401	5046	159.32	0.00
09/30/2025	BSN SPORTS LLC	TXN00671402	5137	102.59	0.00
09/30/2025	SLED BACKGROUND CHECK	TXN00671403	9399	25.00	0.00
09/30/2025	SLED BACKGROUND CHECK	TXN00671404	9399	25.00	0.00
09/30/2025	AMAZON MKTPL	TXN00671405	5942	115.52	0.00
09/30/2025	KRU-KEL CO INC	TXN00671406	5074	34.17	0.00
09/30/2025	AMAZON MKTPL	TXN00671407	5942	39.32	0.00
10/01/2025	AMAZON RETA	TXN00671408	5331	19.56	0.00
10/01/2025	AMAZON RETA	TXN00671409	5331	23.83	0.00
09/30/2025	AMAZON MKTPL	TXN00671410	5942	43.15	0.00
09/30/2025	RASIX COMPUTER CENTER INC	TXN00671411	5111	215.01	0.00
09/30/2025	PALMETTO FORD	TXN00671412	5533	73.98	0.00
09/30/2025	SERVICE FEE2	TXN00671413	9399	1.00	0.00
09/30/2025	SPICEWORKS	TXN00671414	7379	45.50	0.00
09/30/2025	Amazon	TXN00671415	5942	88.49	0.00
09/30/2025	HOMEWOOD SUITES	TXN00671416	3751	233.50	0.00
09/30/2025	ADVANCE AUTO PARTS	TXN00671417	5533	29.42	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2025	SERVICE FEE2	TXN00671418	9399	1.00	0.00	
09/30/2025	AMAZON MKTPL	TXN00671419	5942	147.09	0.00	
09/30/2025	DECKER EQUIP SCHOOL FIX	TXN00671420	5099	220.17	0.00	
09/30/2025	SERVICE FEE2	TXN00671421	9399	1.00	0.00	
09/30/2025	AMAZON MARK	TXN00671422	5999	501.71	0.00	
09/30/2025	DELTA AIR 0062368442210	TXN00671423	3058	444.36	0.00	
09/30/2025	SERVICE FEE2	TXN00671424	9399	1.00	0.00	
09/30/2025	RESTAURANT DEPOT	TXN00671425	5300	418.37	0.00	
09/30/2025	AMAZON RETA	TXN00671426	5331	94.96	0.00	
09/30/2025	EXPEDIA 72066718841934	TXN00671427	4722	623.90	0.00	
09/30/2025	SP NINJA TRANSFERS DTF	TXN00671428	5699	204.64	0.00	
09/30/2025	WALMART.COM 8009256278	TXN00671429	5310	62.36	0.00	
09/30/2025	GIMKIT	TXN00671430	8299	650.00	0.00	
09/30/2025	JOTFORM INC	TXN00671431	5817	468.00	0.00	
09/30/2025	ANIXTER-PS #005H CHARLSTO	TXN00671432	5065	343.70	0.00	
09/30/2025	JP COOKE COMPANY	TXN00671433	5943	139.85	0.00	
09/30/2025	AMAZON RETA	TXN00671434	5331	14.25	0.00	
09/30/2025	AMAZON RETA	TXN00671435	5331	13.84	0.00	
09/30/2025	SLED BACKGROUND CHECK	TXN00671436	9399	25.00	0.00	
09/30/2025	DELTA AIR 0062368442211	TXN00671437	3058	444.36	0.00	
09/30/2025	NASCO EDUCATION LLC	TXN00671438	5999	8.55	0.00	
09/30/2025	FOLLETT CONTENT SOLUTIONS	TXN00671439	5942	1,441.23	0.00	
09/30/2025	ANIXTER-PS #005H CHARLSTO	TXN00671440	5065	2,359.28	0.00	
09/30/2025	SLED BACKGROUND CHECK	TXN00671441	9399	25.00	0.00	
09/30/2025	CALENDLY	TXN00671442	5734	65.40	0.00	
09/30/2025	SQ EUGENE SMITH	TXN00671443	1520	2,350.00	0.00	
09/29/2025	DUNCANPARNELL NORTH CHARL	TXN00671444	5044	175.62	0.00	
09/30/2025	SLED BACKGROUND CHECK	TXN00671445	9399	25.00	0.00	
09/30/2025	AMAZON MKTPL	TXN00671446	5942	47.06	0.00	
10/01/2025	AMAZON MKTPL	TXN00671447	5942	104.65	0.00	
10/01/2025	TCT ANDERSON'S	TXN00671448	5969	719.38	0.00	
09/30/2025	JUNIOR LIBRARY GUILD	TXN00671449	5192	1,036.07	0.00	
09/30/2025	AMAZON MKTPL	TXN00671450	5942	563.69	0.00	
09/29/2025	EAST BAY DELI DORCHESTER	TXN00671451	5812	129.38	0.00	
09/30/2025	SLED BACKGROUND CHECK	TXN00671452	9399	25.00	0.00	
09/30/2025	TEACHERSPAYTEACHERS.COM	TXN00671453	5815	25.22	0.00	
09/30/2025	BSN SPORTS LLC	TXN00671454	5137	419.71	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2025	SLED BACKGROUND CHECK	TXN00671455	9399	25.00	0.00	
09/30/2025	AMAZON MKTPL	TXN00671456	5942	41.00	0.00	
09/30/2025	KRU-KEL CO INC	TXN00671457	5074	495.58	0.00	
09/30/2025	AMAZON MKTPL	TXN00671458	5942	38.61	0.00	
09/30/2025	LOWES #03317	TXN00671459	5200	66.21	0.00	
09/29/2025	TTC-BOOKSTORE	TXN00671460	8220	50.75	0.00	
09/29/2025	THE HOME DEPOT	TXN00671461	5200	31.90	0.00	
09/30/2025	AMAZON MARK	TXN00671462	5999	37.04	0.00	
09/30/2025	AMAZON MKTPL	TXN00671463	5942	40.84	0.00	
09/30/2025	SERVICE FEE2	TXN00671464	9399	1.00	0.00	
09/30/2025	AMAZON MKTPL	TXN00671465	5942	40.32	0.00	
09/30/2025	AMAZON MKTPL	TXN00671466	5942	76.37	0.00	
09/30/2025	SERVICE FEE2	TXN00671467	9399	1.00	0.00	
09/30/2025	UNITED REFRIG BR	TXN00671468	5046	1,662.02	0.00	
09/30/2025	SLED BACKGROUND CHECK	TXN00671469	9399	25.00	0.00	
09/30/2025	AMAZON MKTPL	TXN00671470	5942	33.78	0.00	
09/30/2025	HOMEWOOD SUITES	TXN00671471	3751	202.53	0.00	
09/30/2025	RUBY'S BAGELS	TXN00671472	5812	370.54	0.00	
09/30/2025	SLED BACKGROUND CHECK	TXN00671473	9399	25.00	0.00	
09/29/2025	MARCOS PIZZA	TXN00671474	5812	30.64	0.00	
09/30/2025	LOWES #00655	TXN00671475	5200	36.90	0.00	
09/30/2025	KRU-KEL CO INC	TXN00671476	5074	300.00	0.00	
10/01/2025	AMAZON MKTPL	TXN00671477	5942	43.59	0.00	
09/30/2025	PARTS TOWN, LLC	TXN00671478	7399	549.11	0.00	
09/30/2025	AMAZON MKTPL	TXN00671479	5942	59.04	0.00	
09/30/2025	SERVICE FEE2	TXN00671480	9399	1.00	0.00	
09/30/2025	AMAZON MKTPL	TXN00671481	5942	73.40	0.00	
09/30/2025	GEORGE SCOTT	TXN00671482	5074	700.00	0.00	
09/30/2025	WAL-MART #1146	TXN00671483	5411	151.19	0.00	
09/30/2025	SLED BACKGROUND CHECK	TXN00671484	9399	25.00	0.00	
09/30/2025	WM SUPERCENTER	TXN00671485	5411	36.59	0.00	
09/30/2025	SERVICE FEE2	TXN00671486	9399	1.00	0.00	
09/30/2025	SLED BACKGROUND CHECK	TXN00671487	9399	25.00	0.00	
09/29/2025	THE HOME DEPOT	TXN00671488	5200	32.90	0.00	
09/30/2025	COASTALGOODS&APPAREL	TXN00671489	5399	577.63	0.00	
09/30/2025	SLED BACKGROUND CHECK	TXN00671490	9399	25.00	0.00	
09/30/2025	AMAZON MKTPL	TXN00671491	5942	46.01	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2025	AMAZON MKTPL	TXN00671492	5942	200.71	0.00	
10/01/2025	EZCATER EAST BAY DELI	TXN00671493	5811	850.57	0.00	
09/30/2025	DUNKIN #301850	TXN00671494	5814	120.93	0.00	
09/30/2025	AMAZON MKTPLACE PMTS	TXN00671495	5942	(42.50)	42.50	
09/30/2025	EZCATER HONEY BAKED HA	TXN00671496	5811	475.70	0.00	
09/30/2025	SERVICE FEE2	TXN00671497	9399	1.00	0.00	
09/30/2025	SERVICE FEE2	TXN00671498	9399	1.00	0.00	
10/01/2025	AMAZON RETA	TXN00671499	5331	31.61	0.00	
09/30/2025	BSN SPORTS LLC	TXN00671500	5137	212.66	0.00	
09/30/2025	SLED BACKGROUND CHECK	TXN00671501	9399	25.00	0.00	
09/30/2025	AMAZON MKTPL	TXN00671502	5942	68.23	0.00	
10/01/2025	SP LAURA GELLER	TXN00671503	5977	53.33	0.00	
09/30/2025	SLED BACKGROUND CHECK	TXN00671504	9399	25.00	0.00	
09/30/2025	Scholastic, Inc.	TXN00671505	8299	1,049.78	0.00	
09/30/2025	AMAZON MKTPL	TXN00671506	5942	626.97	0.00	
09/30/2025	AMAZON MKTPL	TXN00671507	5942	73.88	0.00	
09/30/2025	AMAZON MKTPL	TXN00671508	5942	44.97	0.00	
09/30/2025	WM SUPERCENTER	TXN00671509	5411	15.14	0.00	
09/30/2025	SERVICE FEE2	TXN00671510	9399	1.00	0.00	
09/30/2025	AMAZON MKTPLACE PMTS	TXN00671511	5942	(15.22)	15.22	
09/29/2025	SAMSClub.COM	TXN00671512	5300	851.62	0.00	
09/30/2025	STAPLES	TXN00671513	5111	207.74	0.00	
09/30/2025	SERVICE FEE2	TXN00671514	9399	1.00	0.00	
09/30/2025	SLED BACKGROUND CHECK	TXN00671515	9399	25.00	0.00	
09/30/2025	AMAZON MARK	TXN00671516	5999	378.94	0.00	
09/30/2025	SERVICE FEE2	TXN00671517	9399	1.00	0.00	
10/01/2025	AMAZON RETA	TXN00671518	5331	17.17	0.00	
09/30/2025	DELTA AIR 0062368442209	TXN00671519	3058	444.36	0.00	
09/30/2025	SLED BACKGROUND CHECK	TXN00671520	9399	25.00	0.00	
09/30/2025	BOOMBALLOON CHR	TXN00671521	5947	381.50	0.00	
09/30/2025	AMAZON MKTPL	TXN00671522	5942	15.24	0.00	
10/01/2025	AMAZON MKTPL	TXN00671523	5942	118.24	0.00	
09/30/2025	SAMS CLUB #8252	TXN00671524	5300	294.66	0.00	
09/30/2025	PY 1-800-PACK-RAT	TXN00671525	4225	216.91	0.00	
09/30/2025	PY NIENHUIS&TOUTABOU	TXN00671526	5111	110.50	0.00	
09/30/2025	SERVICE FEE2	TXN00671527	9399	1.00	0.00	
09/30/2025	Amazon	TXN00671528	5942	296.72	0.00	

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09/29/2025	TRANE SUPPLY-115410	TXN00671529	5046	723.97	0.00	
09/30/2025	AMAZON MKTPL	TXN00671530	5942	96.76	0.00	
10/01/2025	Amazon	TXN00671531	5942	5.88	0.00	
09/30/2025	Amazon	TXN00671532	5942	(44.07)	44.07	
09/30/2025	BSN SPORTS LLC	TXN00671533	5137	75.79	0.00	
09/30/2025	EXPEDIA 72066719126383	TXN00671534	4722	623.90	0.00	
10/01/2025	AMAZON RETA	TXN00671535	5331	20.02	0.00	
09/30/2025	CHEFSTORE 8104	TXN00671536	5499	170.77	0.00	
09/30/2025	BSN SPORTS LLC	TXN00671537	5137	382.66	0.00	
09/30/2025	WM SUPERCENTER	TXN00671538	5411	84.02	0.00	
09/30/2025	WEST ASHLEY HARDWARE	TXN00671539	5251	22.66	0.00	
09/29/2025	OTC BRANDS OTC BRANDS	TXN00671540	5964	10.80	0.00	
10/01/2025	BROADWAY LICENSING	TXN00671541	5942	325.61	0.00	
09/30/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00671542	7399	177.68	0.00	
09/30/2025	AMK CHARLESTON CONCESSION	TXN00671543	5814	63.21	0.00	
09/30/2025	AMAZON MKTPL	TXN00671544	5942	52.30	0.00	
09/30/2025	SERVICE FEE2	TXN00671545	9399	1.00	0.00	
09/30/2025	DUCK DONUTS #97 CHARLEST	TXN00671546	5814	229.04	0.00	
09/30/2025	TED'S BUTCHER BLOCK	TXN00671547	5812	16.65	0.00	
10/01/2025	SC PARK SERVICE	TXN00671548	9399	325.00	0.00	
09/30/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00671549	5074	209.83	0.00	
09/30/2025	SLED BACKGROUND CHECK	TXN00671550	9399	25.00	0.00	
10/01/2025	AMAZON MKTPL	TXN00671551	5942	41.43	0.00	
09/30/2025	AMAZON MKTPL	TXN00671552	5942	131.71	0.00	
09/30/2025	PARTS TOWN, LLC	TXN00671553	7399	110.72	0.00	
09/30/2025	SLED BACKGROUND CHECK	TXN00671554	9399	25.00	0.00	
09/30/2025	COSTCO BY INSTACART	TXN00671555	5411	485.39	0.00	
09/30/2025	WM SUPERCENTER	TXN00671556	5411	115.03	0.00	
09/29/2025	WET PETS AQUARIUM SERVICE	TXN00671557	5995	462.80	0.00	
09/30/2025	PY NIENHUIS&TOUTABOU	TXN00671558	5111	70.65	0.00	
09/30/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00671559	5074	103.54	0.00	
09/30/2025	SERVICE FEE2	TXN00671560	9399	1.00	0.00	
09/29/2025	RESTAURANT DEPOT	TXN00671561	5411	214.85	0.00	
09/30/2025	AMAZON MARK	TXN00671562	5999	30.24	0.00	
09/30/2025	SERVICE FEE2	TXN00671563	9399	1.00	0.00	
09/30/2025	AMAZON MKTPL	TXN00671564	5942	583.90	0.00	
09/30/2025	SP MERCHOLOGY	TXN00671565	5691	1,752.61	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2025	LAKESHORE LEARNING MATER	TXN00671566	5943	133.58	0.00	
09/30/2025	AMAZON MKTPL	TXN00671567	5942	84.68	0.00	
09/30/2025	SLED BACKGROUND CHECK	TXN00671568	9399	25.00	0.00	
09/30/2025	ALISONS MONTESSORI	TXN00671569	5712	85.00	0.00	
09/30/2025	SAMSLUB #8252	TXN00671570	5300	28.36	0.00	
10/01/2025	AMAZON MKTPL	TXN00671571	5942	145.24	0.00	
09/30/2025	COSTCO	TXN00671572	5300	415.40	0.00	
09/30/2025	IIRP GRADUATE SCHOOL	TXN00671573	8299	340.54	0.00	
09/30/2025	CHARLESTON COTTON EXCHANG	TXN00671574	5999	272.07	0.00	
09/30/2025	PADLET.COM	TXN00671575	8299	99.99	0.00	
09/30/2025	AMAZON MARK	TXN00671576	5999	88.34	0.00	
09/30/2025	EXPEDIA 72066719243356	TXN00671577	4722	623.90	0.00	
09/30/2025	Amazon	TXN00671578	5942	79.88	0.00	
09/30/2025	AMAZON MKTPL	TXN00671579	5942	33.78	0.00	
09/30/2025	PARTS TOWN, LLC	TXN00671580	7399	72.57	0.00	
09/30/2025	AMAZON MKTPL	TXN00671581	5942	26.15	0.00	
09/30/2025	GOTPRINT.COM	TXN00671582	5111	126.25	0.00	
09/30/2025	JIMMY JOHNS -	TXN00671583	5814	112.67	0.00	
09/30/2025	SERVICE FEE2	TXN00671584	9399	1.00	0.00	
09/30/2025	PALMETTO PARTS CO	TXN00671585	5085	182.49	0.00	
09/29/2025	CHICK-FIL-A #02281	TXN00671586	5814	85.36	0.00	
10/01/2025	AMAZON MKTPL	TXN00671587	5942	155.31	0.00	
09/30/2025	SERVICE FEE2	TXN00671588	9399	1.00	0.00	
09/30/2025	SP COOLER DOOR GASKE	TXN00671589	5999	468.17	0.00	
09/29/2025	SAMSLUB.COM	TXN00671590	5300	65.52	0.00	
09/29/2025	SAMSLUB.COM	TXN00671591	5300	360.35	0.00	
09/30/2025	AMAZON RETA	TXN00671592	5331	104.58	0.00	
09/30/2025	AMAZON MKTPL	TXN00671593	5942	41.41	0.00	
09/30/2025	AMAZON MKTPL	TXN00671594	5942	97.88	0.00	
09/30/2025	BSN SPORTS LLC	TXN00671595	5137	35.01	0.00	
09/30/2025	GRAINGER	TXN00671596	5085	73.99	0.00	
09/30/2025	AMAZON MKTPL	TXN00671597	5942	42.08	0.00	
09/30/2025	AMAZON MKTPL	TXN00671598	5942	109.59	0.00	
09/30/2025	AMAZON MKTPL	TXN00671599	5942	32.69	0.00	
09/30/2025	KRU-KEL CO INC	TXN00671600	5074	1,193.78	0.00	
09/29/2025	SHARPPRINTS.COM	TXN00671601	5818	(77.80)	77.80	
09/30/2025	LOWES #00907	TXN00671602	5200	104.47	0.00	

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09/30/2025	AMAZON MKTPL	TXN00671603	5942	45.26	0.00	
09/30/2025	AMAZON MKTPL	TXN00671604	5942	50.16	0.00	
09/30/2025	HOMEWOOD SUITES	TXN00671605	3751	181.10	0.00	
09/29/2025	STAPLES	TXN00671606	5943	90.42	0.00	
09/29/2025	CAFE A MODO MIO	TXN00671607	5812	91.62	0.00	
09/30/2025	LOWES #00539	TXN00671608	5200	10.16	0.00	
09/30/2025	AMAZON MKTPL	TXN00671609	5942	127.46	0.00	
09/30/2025	AMAZON MKTPL	TXN00671610	5942	141.08	0.00	
09/30/2025	AMAZON MARK	TXN00671611	5999	218.15	0.00	
10/01/2025	BKG HOTEL AT	TXN00671612	4722	850.08	0.00	
09/30/2025	PUBLIX #472	TXN00671613	5411	40.54	0.00	
09/30/2025	AMAZON MKTPL	TXN00671614	5942	345.50	0.00	
09/30/2025	ANIXTER-PS #005H CHARLSTO	TXN00671615	5065	248.84	0.00	
10/01/2025	AMAZON MKTPL	TXN00671616	5942	9.80	0.00	
09/29/2025	WALMART.COM 8009256278	TXN00671617	5310	317.06	0.00	
10/01/2025	AMAZON MKTPL	TXN00671618	5942	71.66	0.00	
10/01/2025	AMAZON MKTPL	TXN00671619	5942	30.49	0.00	
09/30/2025	KRU-KEL CO INC	TXN00671620	5074	40.83	0.00	
09/30/2025	ACCURATE LABEL	TXN00671621	5999	414.95	0.00	
09/30/2025	Amazon	TXN00671622	5942	69.32	0.00	
count: 235				48,647.39	179.59	
10/02/2025						
09/30/2025	THE HOME DEPOT	TXN00671623	5200	81.72	0.00	
10/01/2025	STAPLES	TXN00671624	5111	139.41	0.00	
10/01/2025	BSN SPORTS LLC	TXN00671625	5137	1,023.42	0.00	
10/01/2025	AMAZON MKTPL	TXN00671626	5942	174.35	0.00	
10/01/2025	IN AMERICAN ASSOC OF SCH	TXN00671627	8641	50.00	0.00	
10/01/2025	SP TEACHERS DISCOVERY	TXN00671628	5699	64.94	0.00	
10/01/2025	SCHOOL SPECIALTY ECOMM	TXN00671629	5969	138.80	0.00	
10/01/2025	TRACTOR SUPPLY CO	TXN00671630	5599	47.97	0.00	
10/01/2025	STAPLES	TXN00671631	5111	19.05	0.00	
10/01/2025	CREWS CHEVROLET	TXN00671632	5511	333.20	0.00	
10/01/2025	LOWES #00661	TXN00671633	5200	385.47	0.00	
10/01/2025	PUBLIX #1081	TXN00671634	5411	60.30	0.00	
10/01/2025	SLED BACKGROUND CHECK	TXN00671635	9399	25.00	0.00	
10/01/2025	EZCATER HONEY BAKED HA	TXN00671636	5811	1,448.56	0.00	
10/02/2025	AMAZON MKTPL	TXN00671637	5942	238.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2025	TIME TO SHINE	TXN00671638	7542	165.00	0.00	
10/01/2025	WM SUPERCENTER	TXN00671639	5411	126.23	0.00	
10/01/2025	IN LRN REFRIGERATION AND	TXN00671640	1711	1,995.40	0.00	
10/01/2025	AMAZON MKTPL	TXN00671641	5942	346.58	0.00	
10/01/2025	Canva 04656-35210154	TXN00671642	7333	84.00	0.00	
10/01/2025	BSN SPORTS LLC	TXN00671643	5137	280.22	0.00	
10/01/2025	AMAZON MKTPL	TXN00671644	5942	43.59	0.00	
10/01/2025	WALMART.COM	TXN00671645	5310	18.52	0.00	
10/01/2025	AMAZON MKTPL	TXN00671646	5942	17.23	0.00	
10/01/2025	AMAZON MKTPL	TXN00671647	5942	32.69	0.00	
10/01/2025	AMAZON MKTPL	TXN00671648	5942	25.35	0.00	
10/01/2025	Fresha US	TXN00671649	7298	135.15	0.00	
09/30/2025	ODP BUS SOL LLC	TXN00671650	5965	52.32	0.00	
10/01/2025	CAROLINA FILTERS	TXN00671651	5085	504.41	0.00	
10/01/2025	SERVICE FEE2	TXN00671652	9399	1.00	0.00	
10/01/2025	SLED BACKGROUND CHECK	TXN00671653	9399	25.00	0.00	
10/01/2025	ALL SEASONS HARDWARE	TXN00671654	5251	70.04	0.00	
10/01/2025	STAPLES	TXN00671655	5111	186.67	0.00	
10/01/2025	Amazon	TXN00671656	5942	98.82	0.00	
10/01/2025	ANIXTER-PS #005H CHARLSTO	TXN00671657	5065	981.00	0.00	
10/01/2025	WWW COSTCO COM	TXN00671658	5300	65.00	0.00	
10/02/2025	Amazon	TXN00671659	5942	157.17	0.00	
10/01/2025	SAMS CLUB #8252	TXN00671660	5300	383.28	0.00	
10/02/2025	AMAZON MARK	TXN00671661	5999	108.05	0.00	
10/01/2025	AMAZON MKTPL	TXN00671662	5942	183.58	0.00	
10/01/2025	AMAZON MKTPL	TXN00671663	5942	38.08	0.00	
09/30/2025	CIRCLE K # 20848	TXN00671664	5499	8.15	0.00	
10/01/2025	BSN SPORTS LLC	TXN00671665	5137	38.28	0.00	
10/01/2025	KRU-KEL CO INC	TXN00671666	5074	216.80	0.00	
10/01/2025	INSTACART 159	TXN00671667	5411	39.79	0.00	
10/02/2025	AMAZON RETA	TXN00671668	5331	36.32	0.00	
10/01/2025	SERVICE FEE2	TXN00671669	9399	1.00	0.00	
10/01/2025	BSN SPORTS LLC	TXN00671670	5137	1,038.71	0.00	
10/02/2025	Indeed USI25-05587148	TXN00671671	7311	327.00	0.00	
10/01/2025	STAPLES	TXN00671672	5111	127.75	0.00	
10/01/2025	AMAZON MKTPL	TXN00671673	5942	9.07	0.00	
10/01/2025	AMAZON MKTPL	TXN00671674	5942	153.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2025	PUBLIX #459	TXN00671675	5411	118.20	0.00	
10/01/2025	The Webstaurant Store Inc	TXN00671676	5099	1,367.25	0.00	
10/01/2025	PAYPAL SCHEALTHSCI	TXN00671677	8398	306.59	0.00	
09/30/2025	SCRIPPS NATIONAL SPELL	TXN00671678	7311	199.00	0.00	
10/01/2025	SAMS CLUB #8252	TXN00671679	5300	186.31	0.00	
10/02/2025	AMAZON RETA	TXN00671680	5331	39.12	0.00	
10/01/2025	LOWES #00661	TXN00671681	5200	25.05	0.00	
10/01/2025	AMAZON MKTPLACE PMTS	TXN00671682	5942	(42.56)	42.56	
10/01/2025	ANIXTER-PS #005H CHARLSTO	TXN00671683	5065	109.00	0.00	
10/01/2025	STAPLES	TXN00671684	5111	29.50	0.00	
10/01/2025	SP COOLER DOOR GASKE	TXN00671685	5999	381.18	0.00	
10/01/2025	IMM PROMOTIONALS	TXN00671686	2741	1,877.24	0.00	
10/01/2025	AMAZON MKTPL	TXN00671687	5942	59.01	0.00	
10/01/2025	AMAZON MKTPL	TXN00671688	5942	58.92	0.00	
10/01/2025	AMAZON MKTPL	TXN00671689	5942	36.49	0.00	
10/01/2025	SERVICE FEE2	TXN00671690	9399	1.00	0.00	
10/01/2025	KRU-KEL CO INC	TXN00671691	5074	160.39	0.00	
10/02/2025	AMAZON MARK	TXN00671692	5999	175.08	0.00	
10/01/2025	SP TEACHERS DISCOVERY	TXN00671693	5699	404.96	0.00	
10/01/2025	AMAZON MKTPL	TXN00671694	5942	43.65	0.00	
10/01/2025	IN LRN REFRIGERATION AND	TXN00671695	1711	1,140.70	0.00	
10/01/2025	AMAZON MKTPL	TXN00671696	5942	30.48	0.00	
10/01/2025	WM SUPERCENTER	TXN00671697	5411	44.65	0.00	
10/01/2025	SLED BACKGROUND CHECK	TXN00671698	9399	25.00	0.00	
09/30/2025	CHICK-FIL-A #00582	TXN00671699	5814	9.16	0.00	
10/01/2025	SLED BACKGROUND CHECK	TXN00671700	9399	25.00	0.00	
10/01/2025	WALMART.COM	TXN00671701	5310	9.68	0.00	
10/01/2025	MICHAELS STORES	TXN00671702	5970	53.70	0.00	
10/01/2025	ACT CharlestonCoParks	TXN00671703	9399	40.50	0.00	
10/01/2025	SAMS CLUB #8252	TXN00671704	5300	223.11	0.00	
10/01/2025	AMAZON MKTPL	TXN00671705	5942	32.14	0.00	
09/30/2025	TRADER JOE S	TXN00671706	5411	49.45	0.00	
10/01/2025	FUTURE BUSINESS LEADER	TXN00671707	8398	100.00	0.00	
09/30/2025	SCHOOL HEALTH CORPORATION	TXN00671708	5047	105.81	0.00	
10/01/2025	AMAZON MKTPL	TXN00671709	5942	21.79	0.00	
10/01/2025	AMAZON RETA	TXN00671710	5331	80.96	0.00	
09/30/2025	SCRIPPS NATIONAL SPELL	TXN00671711	7311	199.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2025	WALMART.COM	TXN00671712	5310	20.21	0.00	
10/01/2025	WALGREENS #15072	TXN00671713	5912	13.52	0.00	
10/02/2025	AMAZON MKTPL	TXN00671714	5942	14.22	0.00	
10/01/2025	AMAZON MKTPLACE PMTS	TXN00671715	5942	(15.25)	15.25	
10/01/2025	SLED BACKGROUND CHECK	TXN00671716	9399	25.00	0.00	
10/01/2025	SQ SOUTHERN STRING SUPPL	TXN00671717	5499	462.51	0.00	
10/01/2025	AMAZON MKTPL	TXN00671718	5942	304.11	0.00	
10/01/2025	COSTCO MEMBERSHIP FEE	TXN00671719	5300	(65.00)	65.00	
10/01/2025	SERVICE FEE2	TXN00671720	9399	1.00	0.00	
10/01/2025	STAPLES	TXN00671721	5111	8.51	0.00	
10/01/2025	RICOH USA, INC	TXN00671722	5044	25,999.29	0.00	
09/30/2025	SOUTH CAROLINA ASSOCIATIO	TXN00671723	8699	225.00	0.00	
10/01/2025	AMAZON MKTPL	TXN00671724	5942	37.26	0.00	
10/02/2025	AMAZON MKTPL	TXN00671725	5942	206.94	0.00	
10/01/2025	BSN SPORTS LLC	TXN00671726	5137	207.22	0.00	
10/01/2025	AMAZON MKTPL	TXN00671727	5942	8.70	0.00	
10/01/2025	MICHAELS STORES	TXN00671728	5970	66.50	0.00	
09/30/2025	SCHOOL HEALTH CORPORATION	TXN00671729	5047	9.62	0.00	
10/01/2025	PAYPAL PALMETTOSTA	TXN00671730	8398	265.00	0.00	
10/01/2025	CCBCC OPERATIONS, LLC S	TXN00671731	5199	424.79	0.00	
10/01/2025	AMAZON MKTPLACE PMTS	TXN00671732	5942	(119.89)	119.89	
10/01/2025	WHOLEFDS WSY#10698	TXN00671733	5411	61.93	0.00	
10/01/2025	AMAZON MKTPL	TXN00671734	5942	45.75	0.00	
10/01/2025	PAYPAL FRAZIERCOLL	TXN00671735	8351	597.40	0.00	
09/30/2025	SP RESTAURANTSUPPLY.CO	TXN00671736	5046	(669.48)	669.48	
10/01/2025	WM SUPERCENTER	TXN00671737	5411	23.07	0.00	
10/01/2025	BSN SPORTS LLC	TXN00671738	5137	312.88	0.00	
10/01/2025	FOLLETT CONTENT SOLUTIONS	TXN00671739	5942	1,049.27	0.00	
10/01/2025	PAYPAL SCHEALTHSCI	TXN00671740	8398	306.59	0.00	
10/01/2025	AMAZON MKTPL	TXN00671741	5942	14.16	0.00	
09/30/2025	OFFICE DEPOT	TXN00671742	5943	370.79	0.00	
10/01/2025	SERVICE FEE2	TXN00671743	9399	1.00	0.00	
10/01/2025	SHRED360	TXN00671744	7399	310.24	0.00	
10/01/2025	SCHOOL DATEBOOKS	TXN00671745	5943	844.76	0.00	
10/01/2025	#451-UNITED REFRIGERATIO	TXN00671746	5046	137.25	0.00	
10/01/2025	SLED BACKGROUND CHECK	TXN00671747	9399	25.00	0.00	
10/01/2025	THE FLOORING CONNECTION L	TXN00671748	5713	1,914.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2025	AMAZON MKTPLACE PMTS	TXN00671749	5942	(129.70)	129.70	
10/01/2025	ANIXTER-PS #005H CHARLSTO	TXN00671750	5065	91.28	0.00	
10/01/2025	SAMS CLUB #8252	TXN00671751	5300	1,683.75	0.00	
10/01/2025	ANIXTER-PS #005H CHARLSTO	TXN00671752	5065	88.76	0.00	
10/01/2025	STAPLES	TXN00671753	5111	(19.05)	19.05	
10/01/2025	Regus Management Group BC	TXN00671754	6513	2,578.76	0.00	
10/01/2025	SP SCOPOS LLC	TXN00671755	5941	160.00	0.00	
10/01/2025	SAMS CLUB #8252	TXN00671756	5300	208.69	0.00	
09/30/2025	OFFICE DEPOT	TXN00671757	5965	472.57	0.00	
10/01/2025	AMAZON MKTPL	TXN00671758	5942	14.16	0.00	
10/01/2025	HARRIS TEETER	TXN00671759	5411	24.94	0.00	
10/01/2025	KRU-KEL CO INC	TXN00671760	5074	40.83	0.00	
09/30/2025	THE HOME DEPOT	TXN00671761	5200	44.41	0.00	
10/01/2025	IN LRN REFRIGERATION AND	TXN00671762	1711	1,101.60	0.00	
09/30/2025	BIG DADDY DEALS	TXN00671763	5499	110.76	0.00	
10/01/2025	SERVICE FEE2	TXN00671764	9399	1.00	0.00	
10/01/2025	WM SUPERCENTER	TXN00671765	5411	12.91	0.00	
09/30/2025	SCRIPPS NATIONAL SPELL	TXN00671766	7311	199.00	0.00	
10/01/2025	BSN SPORTS LLC	TXN00671767	5137	807.66	0.00	
10/01/2025	SAMS CLUB #8252	TXN00671768	5300	90.35	0.00	
09/30/2025	CHICK-FIL-A #01936	TXN00671769	5814	127.87	0.00	
10/01/2025	ANIXTER-PS #005H CHARLSTO	TXN00671770	5065	125.69	0.00	
10/01/2025	AMAZON MKTPL	TXN00671771	5942	82.80	0.00	
10/01/2025	AMAZON MKTPL	TXN00671772	5942	672.55	0.00	
10/01/2025	PALMETTO FORD	TXN00671773	5533	499.58	0.00	
10/01/2025	SHRED360	TXN00671774	7399	20.70	0.00	
10/01/2025	PUBLIX #1081	TXN00671775	5411	62.34	0.00	
10/01/2025	SLED BACKGROUND CHECK	TXN00671776	9399	25.00	0.00	
10/01/2025	IN LRN REFRIGERATION AND	TXN00671777	1711	610.51	0.00	
09/30/2025	THE HOME DEPOT	TXN00671778	5200	91.33	0.00	
10/01/2025	SCHOOL SPECIALTY ECOMM	TXN00671779	5969	138.80	0.00	
10/01/2025	AMAZON MKTPL	TXN00671780	5942	155.80	0.00	
10/01/2025	BSN SPORTS LLC	TXN00671781	5137	336.87	0.00	
09/30/2025	SCRIPPS NATIONAL SPELL	TXN00671782	7311	199.00	0.00	
10/01/2025	TARGET	TXN00671783	5310	108.43	0.00	
10/01/2025	LOWES #00539	TXN00671784	5200	70.94	0.00	
10/01/2025	ANIXTER-PS #005H CHARLSTO	TXN00671785	5065	274.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2025	WM SUPERCENTER	TXN00671786	5411	425.48	0.00	
10/01/2025	COSTCO	TXN00671787	5300	47.29	0.00	
10/01/2025	AMAZON MKTPL	TXN00671788	5942	279.37	0.00	
09/30/2025	SAMSClub.COM	TXN00671789	5300	726.62	0.00	
10/01/2025	SHRED360	TXN00671790	7399	41.40	0.00	
10/01/2025	SERVICE FEE2	TXN00671791	9399	1.00	0.00	
10/01/2025	KRU-KEL CO INC	TXN00671792	5074	160.39	0.00	
10/01/2025	BSN SPORTS LLC	TXN00671793	5137	341.20	0.00	
10/01/2025	CHARLESTON STAGE	TXN00671794	8398	585.00	0.00	
10/01/2025	BOONE HALL PLANTATION	TXN00671795	7991	50.00	0.00	
10/01/2025	IN LRN REFRIGERATION AND	TXN00671796	1711	2,293.62	0.00	
10/01/2025	AMAZON MKTPL	TXN00671797	5942	114.10	0.00	
10/01/2025	WP WOMEN CONSTRUCTION	TXN00671798	8999	84.38	0.00	
10/01/2025	AMAZON MKTPL	TXN00671799	5942	37.26	0.00	
09/30/2025	HONEYBAKED HAM	TXN00671800	5499	18.84	0.00	
10/01/2025	CINTAS CORP	TXN00671801	7399	156.82	0.00	
10/02/2025	AMAZON MKTPL	TXN00671802	5942	195.01	0.00	
10/01/2025	SHRED360	TXN00671803	7399	20.70	0.00	
09/30/2025	UNITED RENTALS	TXN00671804	7394	794.71	0.00	
10/02/2025	AMAZON MKTPL	TXN00671805	5942	108.96	0.00	
10/01/2025	AMAZON MKTPL	TXN00671806	5942	107.23	0.00	
10/01/2025	SOUTH CAROLINA ASSOCIATIO	TXN00671807	8699	50.00	0.00	
10/01/2025	SIGNUPGENIUS	TXN00671808	5734	29.99	0.00	
10/01/2025	SP COOLER DOOR GASKE	TXN00671809	5999	1,044.43	0.00	
10/02/2025	AMAZON MKTPL	TXN00671810	5942	27.24	0.00	
10/01/2025	THE SUPPLY ROOM INC	TXN00671811	9399	21.80	0.00	
10/01/2025	STAPLES	TXN00671812	5111	35.58	0.00	
10/01/2025	AMAZON MKTPL	TXN00671813	5942	815.80	0.00	
10/01/2025	LOWES #00497	TXN00671814	5200	477.42	0.00	
10/01/2025	SERVICE FEE2	TXN00671815	9399	1.00	0.00	
10/01/2025	Sanders Brothers Corporat	TXN00671816	1799	1,600.00	0.00	
10/01/2025	LOWES #00497	TXN00671817	5200	35.54	0.00	
09/30/2025	SCRIPPS NATIONAL SPELL	TXN00671818	7311	199.00	0.00	
10/01/2025	IMM PROMOTIONALS	TXN00671819	2741	932.88	0.00	
10/01/2025	PAYPAL SCHEALTHSCI	TXN00671820	8398	306.59	0.00	
09/30/2025	SAMSClub.COM	TXN00671821	5300	89.66	0.00	
10/02/2025	AMAZON MKTPL	TXN00671822	5942	129.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2025	JERSEY MIKES ONLINE UC	TXN00671823	5814	117.89	0.00	
10/01/2025	STAPLES	TXN00671824	5111	351.31	0.00	
09/26/2025	SMARTSIGN	TXN00671825	5399	1,040.74	0.00	
10/01/2025	QUIZZ INC	TXN00671826	8299	216.00	0.00	
10/01/2025	FRANCIS MARION GARAGE	TXN00671827	7523	900.00	0.00	
10/01/2025	AMAZON MKTPL	TXN00671828	5942	68.40	0.00	
10/01/2025	HARBOR FREIGHT TOOLS	TXN00671829	5999	196.18	0.00	
10/01/2025	HTTPS://SCRIBE.HOW/B	TXN00671830	5734	708.00	0.00	
10/01/2025	DOMINO'S 7284	TXN00671831	5814	133.03	0.00	
10/01/2025	AMAZON MKTPL	TXN00671832	5942	39.22	0.00	
10/01/2025	LOWES #00655	TXN00671833	5200	294.23	0.00	
10/01/2025	SHRED360	TXN00671834	7399	70.38	0.00	
10/01/2025	SLED BACKGROUND CHECK	TXN00671835	9399	25.00	0.00	
10/01/2025	MACKIN EDUCATIONAL RESOUR	TXN00671836	7399	500.00	0.00	
10/01/2025	MICHAELS #9490	TXN00671837	5970	68.44	0.00	
10/02/2025	AMAZON MKTPL	TXN00671838	5942	161.80	0.00	
10/01/2025	WM SUPERCENTER	TXN00671839	5411	211.10	0.00	
10/01/2025	AMAZON RETA	TXN00671840	5331	20.04	0.00	
10/01/2025	SLED BACKGROUND CHECK	TXN00671841	9399	25.00	0.00	
10/01/2025	KRU-KEL CO INC	TXN00671842	5074	77.25	0.00	
10/01/2025	AMAZON MKTPL	TXN00671843	5942	53.79	0.00	
10/01/2025	Regus Management Group BC	TXN00671844	6513	2,904.00	0.00	
10/01/2025	FOOD LION #2532	TXN00671845	5411	53.38	0.00	
10/01/2025	AMAZON MKTPL	TXN00671846	5942	7.95	0.00	
10/01/2025	AMAZON MKTPL	TXN00671847	5942	90.36	0.00	
10/01/2025	STAPLES	TXN00671848	5111	31.92	0.00	
10/02/2025	AMAZON MKTPL	TXN00671849	5942	21.79	0.00	
10/01/2025	SEACOAST SUPPLY	TXN00671850	5085	958.11	0.00	
10/01/2025	AMAZON MKTPL	TXN00671851	5942	302.35	0.00	
10/01/2025	AMAZON MKTPL	TXN00671852	5942	93.74	0.00	
10/02/2025	THEISENS.COM	TXN00671853	5399	118.75	0.00	
09/30/2025	CHICK-FIL-A #01954	TXN00671854	5814	198.96	0.00	
10/01/2025	AMAZON MKTPL	TXN00671855	5942	14.57	0.00	
10/01/2025	AMAZON RETA	TXN00671856	5331	30.84	0.00	
09/30/2025	HILTON MYRTLE BEACH RESO	TXN00671857	3504	292.50	0.00	
10/01/2025	Regus Management Group BC	TXN00671858	6513	3,151.64	0.00	
10/01/2025	SAMS CLUB #8252	TXN00671859	5300	626.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2025	ANIXTER-PS #005H CHARLSTO	TXN00671860	5065	26.30	0.00	
10/01/2025	SP COOLER DOOR GASKE	TXN00671861	5999	136.96	0.00	
10/01/2025	Nike.com	TXN00671862	5655	336.78	0.00	
10/01/2025	KRU-KEL CO INC	TXN00671863	5074	1,279.00	0.00	
10/01/2025	IN DREAM IT PRINT IT	TXN00671864	8999	76.30	0.00	
10/01/2025	ALLIANZ TRAVEL INS	TXN00671865	6300	41.90	0.00	
10/01/2025	SIGNUPGENIUS	TXN00671866	5734	30.00	0.00	
10/01/2025	BSN SPORTS LLC	TXN00671867	5137	82.97	0.00	
10/01/2025	SERVICE FEE2	TXN00671868	9399	1.00	0.00	
10/01/2025	LOWES #00655	TXN00671869	5200	32.59	0.00	
10/01/2025	SP 3D UNIVERSE LLC	TXN00671870	5046	251.91	0.00	
10/01/2025	Amazon	TXN00671871	5942	53.16	0.00	
10/01/2025	CAROLINA FILTERS	TXN00671872	5085	241.83	0.00	
10/01/2025	STAPLES	TXN00671873	5111	15.26	0.00	
10/01/2025	MAN 037002 MANER BUILDER	TXN00671874	5211	2,480.00	0.00	
10/01/2025	ANIXTER-PS #005H CHARLSTO	TXN00671875	5065	102.39	0.00	
10/01/2025	SHRED360	TXN00671876	7399	31.05	0.00	
10/01/2025	AMAZON MKTPL	TXN00671877	5942	70.62	0.00	
10/01/2025	GATEWAY SUPPLY COMPANY	TXN00671878	5074	246.85	0.00	
10/01/2025	MICHAELS STORES	TXN00671879	5970	114.07	0.00	
10/01/2025	BIG DADDY DEALS	TXN00671880	5499	32.76	0.00	
10/01/2025	AMAZON MKTPL	TXN00671881	5942	204.57	0.00	
10/01/2025	AMAZON MKTPL	TXN00671882	5942	344.46	0.00	
10/01/2025	STAPLES	TXN00671883	5111	1,758.93	0.00	
10/01/2025	SERVICE FEE2	TXN00671884	9399	1.00	0.00	
10/02/2025	AMAZON MKTPL	TXN00671885	5942	48.20	0.00	
10/01/2025	LOWES #00497	TXN00671886	5200	277.62	0.00	
10/01/2025	IN LRN REFRIGERATION AND	TXN00671887	1711	797.55	0.00	
10/01/2025	J.W. PEPPER	TXN00671888	5733	75.00	0.00	
10/01/2025	SLED BACKGROUND CHECK	TXN00671889	9399	25.00	0.00	
10/01/2025	BSN SPORTS LLC	TXN00671890	5137	1,855.00	0.00	
10/01/2025	WM SUPERCENTER	TXN00671891	5411	90.82	0.00	
10/01/2025	LOWES #03317	TXN00671892	5200	8.57	0.00	
10/01/2025	STICKER MULE	TXN00671893	5111	208.19	0.00	
10/01/2025	WALMART.COM	TXN00671894	5310	98.07	0.00	
10/01/2025	AMAZON MKTPL	TXN00671895	5942	41.97	0.00	
10/01/2025	AMAZON MKTPL	TXN00671896	5942	362.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2025	AMAZON MARK	TXN00671897	5999	38.73	0.00	
10/01/2025	INSTACART 159	TXN00671898	5411	38.53	0.00	
10/01/2025	NCS GED EXAM	TXN00671899	8299	944.85	0.00	
10/01/2025	INSTACART 159	TXN00671900	5411	(60.99)	60.99	
10/01/2025	AMAZON MKTPL	TXN00671901	5942	57.91	0.00	
10/01/2025	AMAZON MKTPL	TXN00671902	5942	193.26	0.00	
10/01/2025	CAROLINA FILTERS	TXN00671903	5085	247.37	0.00	
10/01/2025	WRISTCO	TXN00671904	5999	95.60	0.00	
10/01/2025	SERVICE FEE2	TXN00671905	9399	1.00	0.00	
10/01/2025	AMAZON MKTPL	TXN00671906	5942	165.84	0.00	
10/01/2025	COSTCO	TXN00671907	5300	522.19	0.00	
09/30/2025	ALLDAYSHIRTS.COM	TXN00671908	5699	95.35	0.00	
10/01/2025	SLED BACKGROUND CHECK	TXN00671909	9399	25.00	0.00	
10/01/2025	LOWES #00655	TXN00671910	5200	203.59	0.00	
09/30/2025	THE HOME DEPOT	TXN00671911	5200	47.87	0.00	
10/02/2025	UNIV OF SOUTH CAROLINA	TXN00671912	8220	70.00	0.00	
10/01/2025	IN SHRED WITH US	TXN00671913	5999	40.17	0.00	
10/01/2025	AMAZON MKTPL	TXN00671914	5942	75.15	0.00	
10/01/2025	AMAZON MKTPL	TXN00671915	5942	394.39	0.00	
10/02/2025	AMAZON MARK	TXN00671916	5999	38.12	0.00	
10/01/2025	AMAZON MKTPL	TXN00671917	5942	259.78	0.00	
10/01/2025	SHRED360	TXN00671918	7399	56.87	0.00	
10/01/2025	WALMART.COM	TXN00671919	5310	834.28	0.00	
10/01/2025	PUBLIX #472	TXN00671920	5411	15.80	0.00	
10/01/2025	CHARLESTON SIGN LLC	TXN00671921	7311	392.40	0.00	
10/01/2025	AMAZON MARK	TXN00671922	5999	21.79	0.00	
10/01/2025	LE BLEU ENTERPRISES	TXN00671923	5999	57.41	0.00	
10/01/2025	AMERICAN AIR0012279396540	TXN00671924	3001	551.37	0.00	
10/01/2025	BSN SPORTS LLC	TXN00671925	5137	507.94	0.00	
10/01/2025	INK TECHNOLOGIES LLC	TXN00671926	5943	948.19	0.00	
10/01/2025	SERVICE FEE2	TXN00671927	9399	1.00	0.00	
10/01/2025	WM SUPERCENTER	TXN00671928	5411	372.76	0.00	
10/01/2025	SWEETWATER SOUND	TXN00671929	5733	506.16	0.00	
10/01/2025	THE RL BRYAN COMPANY	TXN00671930	5942	1,095.29	0.00	
09/30/2025	SCRIPPS NATIONAL SPELL	TXN00671931	7311	199.00	0.00	
09/30/2025	SCRIPPS NATIONAL SPELL	TXN00671932	7311	199.00	0.00	
10/01/2025	DOLLAR TREE	TXN00671933	5331	24.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2025	SQ HUGER CONSTRUCTION CO	TXN00671934	1520	1,499.00	0.00	
09/30/2025	CHICK-FIL-A #02281	TXN00671935	5814	202.04	0.00	
10/01/2025	ANIXTER-PS #005H CHARLSTO	TXN00671936	5065	1,011.13	0.00	
10/01/2025	SLED BACKGROUND CHECK	TXN00671937	9399	25.00	0.00	
09/30/2025	HONEYBAKED HAM	TXN00671938	5499	181.29	0.00	
10/01/2025	AMAZON MARK	TXN00671939	5999	20.49	0.00	
10/01/2025	WALMART.COM	TXN00671940	5310	61.74	0.00	
10/01/2025	STAPLES	TXN00671941	5111	1,277.48	0.00	
10/01/2025	AMAZON MKTPL	TXN00671942	5942	39.22	0.00	
10/01/2025	WHOLESALE INDUSTRIAL ELE	TXN00671943	5085	94.58	0.00	
10/01/2025	Amazon	TXN00671944	5942	50.01	0.00	
count: 322				116,888.97	1,121.92	
10/03/2025						
10/02/2025	EZCATER RUBYS NEW YORK	TXN00671945	5811	232.89	0.00	
10/02/2025	AMAZON MKTPL	TXN00671946	5942	53.41	0.00	
10/02/2025	Indeed USI25-05647191	TXN00671947	7311	535.82	0.00	
10/01/2025	SCRIPPS NATIONAL SPELL	TXN00671948	7311	199.00	0.00	
10/02/2025	WM SUPERCENTER	TXN00671949	5411	319.57	0.00	
10/02/2025	SQ SIGN IT QUICK	TXN00671950	8999	484.16	0.00	
10/02/2025	AMAZON MKTPL	TXN00671951	5942	23.97	0.00	
10/02/2025	RVT Murray-LaSaine Elem	TXN00671952	8211	18.79	0.00	
10/02/2025	JIMMY JOHNS -	TXN00671953	5814	112.67	0.00	
10/02/2025	STAPLES	TXN00671954	5111	30.06	0.00	
10/02/2025	AMPLIFY EDUCATION INC	TXN00671955	2741	1,025.00	0.00	
10/02/2025	WM SUPERCENTER	TXN00671956	5411	91.76	0.00	
10/03/2025	AMAZON RETA	TXN00671957	5331	163.49	0.00	
10/02/2025	CPP FAMULARIS PIZZERIA WE	TXN00671958	5812	140.66	0.00	
10/02/2025	WALMART.COM	TXN00671959	5310	146.86	0.00	
10/02/2025	AMAZON MKTPL	TXN00671960	5942	122.91	0.00	
10/02/2025	CHEFSTORE 8104	TXN00671961	5499	343.49	0.00	
10/02/2025	NAPA AUTO 0024863	TXN00671962	5533	72.76	0.00	
10/02/2025	SSWORLDWIDEI	TXN00671963	5945	708.02	0.00	
10/02/2025	AMAZON MKTPL	TXN00671964	5942	36.02	0.00	
10/02/2025	WM SUPERCENTER	TXN00671965	5411	60.71	0.00	
10/02/2025	COSTCO	TXN00671966	5300	37.92	0.00	
10/03/2025	PARTS TOWN, LLC	TXN00671967	7399	157.08	0.00	
10/02/2025	AMAZON MKTPL	TXN00671968	5942	19.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2025	PAISANOS WEST ASHLEY	TXN00671969	5814	114.59	0.00	
10/02/2025	AMAZON MKTPL	TXN00671970	5942	53.90	0.00	
10/03/2025	AMAZON MKTPL	TXN00671971	5942	424.89	0.00	
10/02/2025	BATTERIES PLUS	TXN00671972	5999	52.29	0.00	
10/02/2025	CHARLESTON RUBBER AND GAS	TXN00671973	5085	65.71	0.00	
10/02/2025	ANIXTER-PS #005H CHARLSTO	TXN00671974	5065	114.29	0.00	
10/01/2025	OTC BRANDS OTC BRANDS	TXN00671975	5964	121.70	0.00	
10/02/2025	LOWES #00661	TXN00671976	5200	99.08	0.00	
10/02/2025	SP THE RON CLARK ACA	TXN00671977	8299	114.00	0.00	
10/02/2025	PUBLIX #472	TXN00671978	5411	33.67	0.00	
10/02/2025	TECHNOLOGY CURRICULUM	TXN00671979	8299	135.00	0.00	
10/02/2025	AMAZON MKTPL	TXN00671980	5942	22.18	0.00	
10/02/2025	STAPLES	TXN00671981	5111	174.44	0.00	
10/02/2025	TIL IT EL MOLINO MARKE	TXN00671982	5411	244.27	0.00	
10/02/2025	BSN SPORTS LLC	TXN00671983	5137	270.42	0.00	
10/02/2025	KRU-KEL CO INC	TXN00671984	5074	107.71	0.00	
10/02/2025	TRANE US INC COMMERCIAL	TXN00671985	5046	2,142.00	0.00	
10/02/2025	IN HYPE SOCKS	TXN00671986	5999	1,234.80	0.00	
10/02/2025	AMAZON MKTPL	TXN00671987	5942	38.59	0.00	
10/01/2025	THE HOME DEPOT	TXN00671988	5200	80.07	0.00	
10/02/2025	AMAZON MKTPL	TXN00671989	5942	16.31	0.00	
10/02/2025	WINGSTOP 0617	TXN00671990	5814	31.07	0.00	
10/02/2025	AMAZON MKTPL	TXN00671991	5942	26.14	0.00	
10/02/2025	SERVICE FEE2	TXN00671992	9399	1.00	0.00	
10/02/2025	LOWES #03317	TXN00671993	5200	65.38	0.00	
10/02/2025	STAPLES	TXN00671994	5111	207.10	0.00	
10/03/2025	AMAZON MKTPL	TXN00671995	5942	32.13	0.00	
10/02/2025	Amazon	TXN00671996	5942	164.89	0.00	
10/02/2025	AMAZON MKTPL	TXN00671997	5942	95.89	0.00	
10/02/2025	AMAZON MARK	TXN00671998	5999	190.56	0.00	
10/02/2025	AMAZON MKTPL	TXN00671999	5942	56.19	0.00	
10/02/2025	TARGET	TXN00672000	5310	196.14	0.00	
10/02/2025	PALMETTO AWARDS	TXN00672001	5999	416.38	0.00	
10/03/2025	AMAZON MARK	TXN00672002	5999	29.08	0.00	
10/02/2025	AMAZON RETA	TXN00672003	5331	42.84	0.00	
10/02/2025	AMAZON MKTPL	TXN00672004	5942	63.63	0.00	
10/02/2025	WALMART.COM	TXN00672005	5310	98.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2025	SAMS CLUB #8252	TXN00672006	5300	254.09	0.00	
10/02/2025	AMAZON MKTPL	TXN00672007	5942	350.63	0.00	
10/03/2025	AMAZON MKTPL	TXN00672008	5942	38.33	0.00	
10/02/2025	2Pitney Bowes Leasing	TXN00672009	7394	1,460.14	0.00	
10/02/2025	AMAZON MKTPL	TXN00672010	5942	140.76	0.00	
10/02/2025	LOWES #03317	TXN00672011	5200	22.85	0.00	
10/02/2025	AMAZON MKTPLACE PMTS	TXN00672012	5942	(43.59)	43.59	
10/02/2025	AMAZON MKTPL	TXN00672013	5942	57.76	0.00	
10/01/2025	SAMSClub.COM	TXN00672014	5300	60.57	0.00	
10/02/2025	FOOD LION #0252	TXN00672015	5411	45.09	0.00	
10/02/2025	TOUR COASTAL EXPEDITI	TXN00672016	7991	2,484.00	0.00	
10/02/2025	SCHOOL OUTFITTERS LLC	TXN00672017	5046	62.89	0.00	
10/02/2025	Amazon	TXN00672018	5942	182.92	0.00	
10/02/2025	AMAZON RETA	TXN00672019	5331	217.36	0.00	
10/02/2025	CollegeBoard Products	TXN00672020	8299	400.00	0.00	
10/02/2025	AMAZON MKTPL	TXN00672021	5942	129.24	0.00	
10/02/2025	AMAZON MKTPL	TXN00672022	5942	43.58	0.00	
10/02/2025	SCMEA ELEMENTARY DIV	TXN00672023	8299	123.89	0.00	
10/03/2025	Dicks Sporting Goods	TXN00672024	5941	87.18	0.00	
10/02/2025	AMAZON MKTPLACE PMTS	TXN00672025	5942	(76.28)	76.28	
10/02/2025	SHIRTSPACE.COM	TXN00672026	5999	2,151.53	0.00	
10/02/2025	LOWES #00358	TXN00672027	5200	99.04	0.00	
10/01/2025	HOBBY-LOBBY #505	TXN00672028	5945	10.88	0.00	
10/02/2025	AMAZON MARK	TXN00672029	5999	20.59	0.00	
10/01/2025	SCRIPPS NATIONAL SPELL	TXN00672030	7311	199.00	0.00	
10/02/2025	ANIXTER-PS #005H CHARLSTO	TXN00672031	5065	90.66	0.00	
10/02/2025	LAKESHORE LEARNING MATER	TXN00672032	5943	1,086.89	0.00	
10/02/2025	AMAZON MKTPL	TXN00672033	5942	20.56	0.00	
10/02/2025	AMAZON MKTPL	TXN00672034	5942	100.15	0.00	
10/03/2025	AMAZON MKTPL	TXN00672035	5942	40.22	0.00	
10/02/2025	AMAZON MKTPL	TXN00672036	5942	70.34	0.00	
10/03/2025	DD DOORDASH PANERABRE	TXN00672037	5812	91.46	0.00	
10/02/2025	KRU-KEL CO INC	TXN00672038	5074	120.72	0.00	
10/03/2025	SALONCENTRIC ECOMM	TXN00672039	5999	1,653.67	0.00	
10/02/2025	AMAZON MKTPLACE PMTS	TXN00672040	5942	(43.59)	43.59	
10/02/2025	WM SUPERCENTER	TXN00672041	5411	282.80	0.00	
10/02/2025	AMAZON MKTPL	TXN00672042	5942	35.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2025	SMORE.COM	TXN00672043	5734	179.00	0.00	
10/02/2025	SQ SIGN IT QUICK	TXN00672044	8999	169.88	0.00	
10/02/2025	LAKESHORE LEARNING MATER	TXN00672045	5943	1,733.43	0.00	
10/02/2025	NAPA AUTO 0024863	TXN00672046	5533	39.22	0.00	
10/02/2025	AMAZON MKTPL	TXN00672047	5942	228.24	0.00	
10/02/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00672048	5074	174.86	0.00	
10/02/2025	AMAZON MKTPL	TXN00672049	5942	34.86	0.00	
10/02/2025	FOOD LION #0252	TXN00672050	5411	16.21	0.00	
10/02/2025	AMAZON MKTPL	TXN00672051	5942	27.20	0.00	
10/02/2025	AMAZON MKTPL	TXN00672052	5942	407.44	0.00	
10/02/2025	AMAZON MKTPL	TXN00672053	5942	80.90	0.00	
10/02/2025	SAMS CLUB #8252	TXN00672054	5300	103.35	0.00	
10/02/2025	ENVELOPES.COM	TXN00672055	5111	103.83	0.00	
10/02/2025	HARBOR FREIGHT TOOLS	TXN00672056	5999	162.33	0.00	
10/02/2025	CHARLESTON STAGE	TXN00672057	8398	663.00	0.00	
10/02/2025	MICHAELS STORES	TXN00672058	5970	(37.58)	37.58	
10/02/2025	AMAZON MKTPL	TXN00672059	5942	72.34	0.00	
10/02/2025	BSN SPORTS LLC	TXN00672060	5137	136.38	0.00	
10/02/2025	LANDER UNIVERSITY ADVISOR	TXN00672061	8220	1,111.86	0.00	
10/01/2025	SAMSClub.COM	TXN00672062	5300	478.44	0.00	
10/02/2025	AMAZON MKTPL	TXN00672063	5942	523.04	0.00	
10/02/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00672064	5074	854.58	0.00	
10/03/2025	AMAZON MKTPL	TXN00672065	5942	89.48	0.00	
10/02/2025	WM SUPERCENTER	TXN00672066	5411	64.36	0.00	
10/02/2025	AMAZON MARK	TXN00672067	5999	190.24	0.00	
10/02/2025	J.W. PEPPER	TXN00672068	5733	293.29	0.00	
10/03/2025	ULINE SHIP SUPPLIES	TXN00672069	5964	1,806.24	0.00	
10/02/2025	COOLERGASKETS.COM	TXN00672070	5719	127.28	0.00	
10/02/2025	AMAZON MKTPL	TXN00672071	5942	24.69	0.00	
10/02/2025	Regus Management Group BC	TXN00672072	6513	4,072.21	0.00	
10/02/2025	HENRY SCHEIN	TXN00672073	5047	762.67	0.00	
10/02/2025	MICHAELS STORES	TXN00672074	5970	(21.31)	21.31	
09/30/2025	FORMS AND SUPPLY	TXN00672075	5044	1,736.53	0.00	
10/01/2025	DAIKIN APPLIED	TXN00672076	1711	2,442.76	0.00	
10/02/2025	AMAZON MKTPL	TXN00672077	5942	27.23	0.00	
10/02/2025	AMERICAN AIR0012279665007	TXN00672078	3001	551.37	0.00	
10/02/2025	SAMS CLUB #8252	TXN00672079	5300	106.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2025	CASH & CARRY WHOLESALE	TXN00672080	5411	125.15	0.00	
10/02/2025	TRANSPARENT CLASSROOM	TXN00672081	5734	206.84	0.00	
10/02/2025	FOOD LION #2838	TXN00672082	5411	52.27	0.00	
10/02/2025	BSN SPORTS LLC	TXN00672083	5137	56.81	0.00	
10/02/2025	WALGREENS #15512	TXN00672084	5912	31.09	0.00	
10/02/2025	AMAZON MKTPL	TXN00672085	5942	91.48	0.00	
10/02/2025	LOWES #00539	TXN00672086	5200	39.15	0.00	
10/02/2025	AMAZON MKTPL	TXN00672087	5942	30.51	0.00	
10/02/2025	FAMILY DOLLAR	TXN00672088	5331	18.09	0.00	
10/02/2025	WALMART.COM 8009256278	TXN00672089	5310	76.70	0.00	
10/03/2025	SALONCENTRIC ECOMM	TXN00672090	5999	100.79	0.00	
10/02/2025	MICHAELS STORES	TXN00672091	5970	17.13	0.00	
10/02/2025	AMAZON MKTPL	TXN00672092	5942	42.37	0.00	
10/03/2025	AMAZON MKTPL	TXN00672093	5942	653.40	0.00	
10/02/2025	AMAZON MKTPL	TXN00672094	5942	27.27	0.00	
10/02/2025	FOOD LION #0252	TXN00672095	5411	21.90	0.00	
10/02/2025	AMAZON MKTPLACE PMTS	TXN00672096	5942	(43.59)	43.59	
10/02/2025	SAMSClub #8252	TXN00672097	5300	103.50	0.00	
10/01/2025	THE HOME DEPOT	TXN00672098	5200	4.34	0.00	
10/02/2025	IC INSTACART	TXN00672099	5411	39.56	0.00	
10/01/2025	SAMSClub.COM	TXN00672100	5300	80.05	0.00	
10/02/2025	AMAZON MKTPL	TXN00672101	5942	233.14	0.00	
10/02/2025	TOUR COASTAL EXPEDITI	TXN00672102	7991	1,674.00	0.00	
10/02/2025	AMAZON MKTPL	TXN00672103	5942	79.98	0.00	
10/03/2025	AMAZON MKTPL	TXN00672104	5942	139.27	0.00	
10/02/2025	AMAZON MKTPL	TXN00672105	5942	306.75	0.00	
10/02/2025	TLF CREECHS FLORIST	TXN00672106	5992	90.37	0.00	
10/02/2025	AMAZON MKTPL	TXN00672107	5942	81.06	0.00	
10/02/2025	WM SUPERCENTER	TXN00672108	5411	193.73	0.00	
10/03/2025	AMAZON MKTPL	TXN00672109	5942	60.04	0.00	
10/02/2025	AMAZON MKTPL	TXN00672110	5942	846.54	0.00	
10/02/2025	AMAZON MKTPL	TXN00672111	5942	14.07	0.00	
10/02/2025	AMAZON MKTPL	TXN00672112	5942	55.91	0.00	
10/02/2025	AMAZON RETA	TXN00672113	5331	221.70	0.00	
10/02/2025	AMAZON MKTPL	TXN00672114	5942	182.00	0.00	
10/02/2025	SLED BACKGROUND CHECK	TXN00672115	9399	25.00	0.00	
10/02/2025	SP COOLER DOOR GASKE	TXN00672116	5999	359.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2025	BSN SPORTS LLC	TXN00672117	5137	86.24	0.00	
10/02/2025	AMAZON MKTPL	TXN00672118	5942	107.72	0.00	
10/02/2025	The Webstaurant Store Inc	TXN00672119	5099	157.55	0.00	
10/02/2025	AMAZON MKTPL	TXN00672120	5942	57.95	0.00	
10/02/2025	AMAZON MARK	TXN00672121	5999	33.80	0.00	
10/01/2025	SAMSLUB.COM	TXN00672122	5300	594.35	0.00	
10/02/2025	BALLOON BA (1 OF	TXN00672123	8999	598.00	0.00	
10/02/2025	AMAZON MKTPL	TXN00672124	5942	26.78	0.00	
10/02/2025	ANIXTER-PS #005H CHARLSTO	TXN00672125	5065	708.50	0.00	
10/02/2025	NAPA AUTO 0024863	TXN00672126	5533	11.43	0.00	
10/02/2025	AMAZON MKTPL	TXN00672127	5942	300.08	0.00	
10/02/2025	AMAZON MKTPL	TXN00672128	5942	731.78	0.00	
10/02/2025	AMAZON MKTPL	TXN00672129	5942	42.50	0.00	
10/02/2025	TIL IT EL MOLINO SPRMK	TXN00672130	5411	159.88	0.00	
10/02/2025	AMAZON MKTPL	TXN00672131	5942	28.23	0.00	
10/02/2025	AMAZON MKTPL	TXN00672132	5942	188.00	0.00	
10/02/2025	BOXED	TXN00672133	5331	367.62	0.00	
10/03/2025	AMAZON RETA	TXN00672134	5331	44.10	0.00	
10/02/2025	AMAZON RETA	TXN00672135	5331	357.52	0.00	
10/02/2025	NASHVILLE WRAPS	TXN00672136	5947	65.83	0.00	
10/03/2025	AMAZON RETA	TXN00672137	5331	42.17	0.00	
10/02/2025	AMAZON MKTPL	TXN00672138	5942	9.58	0.00	
10/01/2025	SAMSLUB.COM	TXN00672139	5300	375.15	0.00	
10/02/2025	AMAZON MKTPL	TXN00672140	5942	34.83	0.00	
10/02/2025	PUBLIX #459	TXN00672141	5411	54.36	0.00	
10/02/2025	KJS MARKET IGA-JOHN	TXN00672142	5411	28.70	0.00	
10/01/2025	THE HOME DEPOT	TXN00672143	5200	806.04	0.00	
10/02/2025	Amazon	TXN00672144	5942	57.08	0.00	
10/02/2025	BSN SPORTS LLC	TXN00672145	5137	293.28	0.00	
10/02/2025	STAPLES	TXN00672146	5111	40.09	0.00	
10/02/2025	SOCIAL THINKING	TXN00672147	5942	474.76	0.00	
10/02/2025	SQ MOBILE COMMUNICATIONS	TXN00672148	8999	607.00	0.00	
10/01/2025	SAMSLUB.COM	TXN00672149	5300	326.72	0.00	
10/02/2025	COSTCO	TXN00672150	5300	37.92	0.00	
10/02/2025	AMAZON MARK	TXN00672151	5999	376.19	0.00	
10/01/2025	DAIKIN APPLIED	TXN00672152	1711	1,032.44	0.00	
10/02/2025	AMAZON MKTPL	TXN00672153	5942	34.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2025	AMAZON MKTPLACE PMTS	TXN00672154	5942	(43.59)	43.59	
10/02/2025	WALMART.COM	TXN00672155	5310	20.37	0.00	
10/02/2025	CHARLESTON RUBBER AND GAS	TXN00672156	5085	19.99	0.00	
10/02/2025	AMAZON MKTPL	TXN00672157	5942	32.69	0.00	
10/02/2025	WM SUPERCENTER	TXN00672158	5411	117.99	0.00	
10/02/2025	AMAZON MARK	TXN00672159	5999	39.38	0.00	
10/02/2025	DAIKIN APPLIED	TXN00672160	1711	368.93	0.00	
10/02/2025	B & L DISTRIBUTING	TXN00672161	5211	94.59	0.00	
10/02/2025	WALMART.COM 8009256278	TXN00672162	5310	130.67	0.00	
10/02/2025	WM SUPERCENTER	TXN00672163	5411	123.92	0.00	
10/01/2025	SAMSClub.COM	TXN00672164	5300	105.71	0.00	
10/02/2025	HARRIS TEETER	TXN00672165	5411	46.51	0.00	
10/02/2025	EASYTESTMAKER.COM	TXN00672166	8999	79.95	0.00	
10/02/2025	AMAZON RETA	TXN00672167	5331	31.86	0.00	
10/02/2025	SLED BACKGROUND CHECK	TXN00672168	9399	25.00	0.00	
10/02/2025	Amazon	TXN00672169	5942	497.58	0.00	
10/01/2025	THE HOME DEPOT	TXN00672170	5200	69.66	0.00	
10/01/2025	Jones School Supply	TXN00672171	5943	815.68	0.00	
10/02/2025	AMAZON MKTPL	TXN00672172	5942	38.14	0.00	
10/02/2025	TITLE1.ORG	TXN00672173	7399	500.00	0.00	
10/02/2025	HILTON ADVPURCH8002367113	TXN00672174	3504	580.16	0.00	
10/02/2025	AMAZON MKTPL	TXN00672175	5942	81.56	0.00	
10/03/2025	SALONCENTRIC ECOMM	TXN00672176	5999	53.41	0.00	
10/02/2025	PUBLIX #824	TXN00672177	5411	83.75	0.00	
10/02/2025	SCHOOL SPECIALTY ECOMM	TXN00672178	5969	45.19	0.00	
10/02/2025	AMAZON MKTPL	TXN00672179	5942	203.92	0.00	
10/02/2025	AMAZON MKTPL	TXN00672180	5942	23.57	0.00	
10/02/2025	BSN SPORTS LLC	TXN00672181	5137	51.36	0.00	
10/02/2025	BSN SPORTS LLC	TXN00672182	5137	1,556.33	0.00	
10/02/2025	STAPLES	TXN00672183	5111	116.51	0.00	
10/02/2025	SP SPECIALISTID.COM	TXN00672184	5943	2,005.60	0.00	
10/01/2025	THE HOME DEPOT	TXN00672185	5200	20.36	0.00	
10/03/2025	AMAZON MKTPL	TXN00672186	5942	157.08	0.00	
10/02/2025	IN PALMETTO AWARDS	TXN00672187	5999	156.96	0.00	
10/02/2025	WM SUPERCENTER	TXN00672188	5411	414.45	0.00	
10/02/2025	SHERWIN-WILLIAMS702770	TXN00672189	5231	101.39	0.00	
10/02/2025	STAPLES	TXN00672190	5111	2,718.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2025	SAMS CLUB #8252	TXN00672191	5300	221.70	0.00	
10/02/2025	AMAZON MKTPL	TXN00672192	5942	231.53	0.00	
10/01/2025	SCRIPPS NATIONAL SPELL	TXN00672193	7311	199.00	0.00	
10/02/2025	PUBLIX #824	TXN00672194	5411	41.57	0.00	
10/02/2025	BSN SPORTS LLC	TXN00672195	5137	143.97	0.00	
10/02/2025	STAPLES	TXN00672196	5111	28.08	0.00	
10/02/2025	BSN SPORTS LLC	TXN00672197	5137	2,275.31	0.00	
10/02/2025	IN THE HYPE SZN	TXN00672198	7221	245.25	0.00	
10/02/2025	USPS PO 4514860244	TXN00672199	9402	234.00	0.00	
10/02/2025	TLF CREECHS FLORIST	TXN00672200	5992	71.84	0.00	
10/02/2025	ETSY, INC.	TXN00672201	5699	185.79	0.00	
10/02/2025	WALMART.COM	TXN00672202	5310	53.70	0.00	
10/01/2025	NASSP Product	TXN00672203	8699	270.00	0.00	
10/02/2025	AMAZON MKTPL	TXN00672204	5942	17.39	0.00	
10/03/2025	AMAZON MKTPL	TXN00672205	5942	11.96	0.00	
10/02/2025	Amazon	TXN00672206	5942	445.84	0.00	
10/02/2025	SAMS CLUB #8252	TXN00672207	5300	51.96	0.00	
10/02/2025	AMAZON MKTPL	TXN00672208	5942	15.25	0.00	
10/02/2025	WRISTCO	TXN00672209	5999	70.09	0.00	
10/03/2025	DD DOORDASH EASTBAYDE	TXN00672210	5812	64.23	0.00	
10/01/2025	OTC BRANDS OTC BRANDS	TXN00672211	5964	25.02	0.00	
10/02/2025	Amazon	TXN00672212	5942	580.92	0.00	
10/02/2025	WM SUPERCENTER	TXN00672213	5411	62.02	0.00	
10/03/2025	ULINE SHIP SUPPLIES	TXN00672214	5964	169.20	0.00	
10/02/2025	#451-UNITED REFRIGERATIO	TXN00672215	5046	733.96	0.00	
10/02/2025	AMAZON MKTPL	TXN00672216	5942	254.37	0.00	
10/02/2025	Amazon	TXN00672217	5942	244.34	0.00	
10/03/2025	TEACHING CHANNEL ELEVATE	TXN00672218	8299	115.00	0.00	
10/02/2025	STAPLES	TXN00672219	5111	125.57	0.00	
10/02/2025	AMAZON MKTPL	TXN00672220	5942	208.47	0.00	
10/03/2025	LEGO	TXN00672221	5945	3,642.13	0.00	
10/02/2025	STAPLES	TXN00672222	5111	534.62	0.00	
10/02/2025	SERVICE FEE2	TXN00672223	9399	1.00	0.00	
10/02/2025	AMAZON MKTPL	TXN00672224	5942	59.68	0.00	
10/02/2025	HARRIS TEETER	TXN00672225	5411	96.58	0.00	
10/02/2025	PRYOR LEARNING	TXN00672226	8299	271.41	0.00	
10/02/2025	AMAZON MKTPL	TXN00672227	5942	667.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2025	STERICYCLE, INC	TXN00672228	7399	416.76	0.00	
10/02/2025	AMAZON MKTPL	TXN00672229	5942	34.79	0.00	
10/02/2025	EPIC SPORTS	TXN00672230	5941	382.28	0.00	
10/02/2025	LOWES #03317	TXN00672231	5200	21.78	0.00	
10/03/2025	PARTS TOWN, LLC	TXN00672232	7399	247.40	0.00	
10/02/2025	WEST ASHLEY HARDWARE	TXN00672233	5251	30.50	0.00	
count: 289				85,046.05	309.53	
10/06/2025						
10/05/2025	STAPLES	TXN00672234	5111	375.29	0.00	
10/04/2025	AMAZON MKTPL	TXN00672235	5942	28.33	0.00	
10/05/2025	AMAZON MKTPL	TXN00672236	5942	452.89	0.00	
10/06/2025	AMAZON MKTPL	TXN00672237	5942	119.03	0.00	
10/04/2025	PARTS TOWN, LLC	TXN00672238	7399	549.27	0.00	
10/03/2025	SP PSS INC	TXN00672239	5111	249.32	0.00	
10/03/2025	SQ BENTLYS MOBILE WASH	TXN00672240	8999	550.00	0.00	
10/03/2025	MAN 037002 MANER BUILDER	TXN00672241	5211	1,135.00	0.00	
10/03/2025	COSTCO	TXN00672242	5300	294.70	0.00	
10/03/2025	WM SUPERCENTER	TXN00672243	5411	33.21	0.00	
10/05/2025	AMAZON MKTPL	TXN00672244	5942	10.64	0.00	
10/03/2025	HOMEDEPOT.COM	TXN00672245	5200	110.68	0.00	
10/02/2025	CHICK-FIL-A #02569	TXN00672246	5814	444.77	0.00	
10/03/2025	MICHAELS STORES	TXN00672247	5970	187.14	0.00	
10/04/2025	AMAZON MKTPL	TXN00672248	5942	80.47	0.00	
10/02/2025	JAMAICAN GRILL	TXN00672249	5814	80.81	0.00	
10/05/2025	AMAZON MKTPL	TXN00672250	5942	32.67	0.00	
10/03/2025	TEXAS ROADHOUSE	TXN00672251	5812	201.82	0.00	
10/04/2025	STAPLES	TXN00672252	5111	271.54	0.00	
10/03/2025	AMAZON MKTPL	TXN00672253	5942	15.60	0.00	
10/03/2025	CHARLESTON GLASS LLC	TXN00672254	1799	269.83	0.00	
10/03/2025	LAKESHORE LEARNING MATER	TXN00672255	5943	675.09	0.00	
10/03/2025	AMAZON MKTPL	TXN00672256	5942	86.10	0.00	
10/05/2025	Amazon	TXN00672257	5942	15.39	0.00	
10/03/2025	ETSY, INC.	TXN00672258	5699	493.00	0.00	
10/05/2025	AMAZON MKTPL	TXN00672259	5942	35.96	0.00	
10/04/2025	AMAZON MKTPL	TXN00672260	5942	125.82	0.00	
10/03/2025	AMAZON MKTPL	TXN00672261	5942	24.90	0.00	
10/03/2025	AMAZON MKTPL	TXN00672262	5942	65.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2025	THE HOME DEPOT	TXN00672263	5200	73.66	0.00	
10/05/2025	IXL SCHOOL SUBSCRIPT	TXN00672264	8299	1,250.00	0.00	
10/05/2025	STAPLES	TXN00672265	5111	297.94	0.00	
10/04/2025	AMAZON MKTPL	TXN00672266	5942	359.67	0.00	
10/05/2025	AMAZON MKTPL	TXN00672267	5942	137.41	0.00	
10/04/2025	DOLLAR TREE ECOMM	TXN00672268	5399	(25.57)	25.57	
10/04/2025	CHEFSTORE 8104	TXN00672269	5499	48.71	0.00	
10/03/2025	PUBLIX #472	TXN00672270	5411	23.97	0.00	
10/04/2025	AMAZON MKTPL	TXN00672271	5942	16.76	0.00	
10/03/2025	THE BRUMAN GROUP, PLLC	TXN00672272	8111	1,642.85	0.00	
10/04/2025	AMAZON MKTPL	TXN00672273	5942	15.06	0.00	
10/03/2025	RT RUSHORDETEES.COM	TXN00672274	5691	194.22	0.00	
10/04/2025	BARNES & NOBLE	TXN00672275	5942	35.95	0.00	
10/04/2025	AMAZON MARK	TXN00672276	5999	27.23	0.00	
10/05/2025	SQ SC/NSPRA	TXN00672277	8699	777.00	0.00	
10/04/2025	WALMART.COM	TXN00672278	5310	11.00	0.00	
10/02/2025	THE HOME DEPOT	TXN00672279	5200	27.49	0.00	
10/05/2025	STAPLES	TXN00672280	5111	395.47	0.00	
10/02/2025	SAMSClub.COM	TXN00672281	5300	295.70	0.00	
10/03/2025	AMAZON MKTPL	TXN00672282	5942	108.98	0.00	
10/03/2025	CLAY KING	TXN00672283	5970	141.15	0.00	
10/03/2025	ANIXTER-PS #005H CHARLSTO	TXN00672284	5065	685.72	0.00	
10/03/2025	OFFICE DEPOT	TXN00672285	5965	187.44	0.00	
10/05/2025	AMAZON MKTPL	TXN00672286	5942	71.89	0.00	
10/03/2025	PROSOURCE OF CHARLESTON	TXN00672287	5713	572.90	0.00	
10/03/2025	SERVICE FEE2	TXN00672288	9399	1.00	0.00	
10/04/2025	AMAZON MKTPL	TXN00672289	5942	85.51	0.00	
10/03/2025	LAKESHORE LEARNING MATER	TXN00672290	5943	392.45	0.00	
10/05/2025	PAYPAL JHAERO	TXN00672291	5945	105.00	0.00	
10/03/2025	AMAZON MKTPL	TXN00672292	5942	36.13	0.00	
10/04/2025	RAPTOR TECH	TXN00672293	5732	1,450.00	0.00	
10/02/2025	SAMSClub.COM	TXN00672294	5300	135.65	0.00	
10/05/2025	AMAZON MARK	TXN00672295	5999	388.47	0.00	
10/05/2025	AMAZON MKTPL	TXN00672296	5942	176.89	0.00	
10/03/2025	JIFFY.COM	TXN00672297	5691	90.70	0.00	
10/05/2025	AMAZON MKTPL	TXN00672298	5942	8.71	0.00	
10/03/2025	WALMART.COM	TXN00672299	5310	42.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2025	TLF THE FLOWER COTTAGE	TXN00672300	5992	96.75	0.00	
10/03/2025	COSTCO	TXN00672301	5300	366.11	0.00	
10/04/2025	PARTS TOWN, LLC	TXN00672302	7399	1,135.27	0.00	
10/03/2025	EPIC SPORTS	TXN00672303	5941	544.82	0.00	
10/03/2025	AMAZON MARK	TXN00672304	5999	64.20	0.00	
10/03/2025	AMAZON MKTPL	TXN00672305	5942	19.61	0.00	
10/03/2025	SERVICE FEE2	TXN00672306	9399	1.00	0.00	
10/03/2025	WINGSTOP 0617	TXN00672307	5814	51.05	0.00	
10/03/2025	DEMCO INC	TXN00672308	5111	178.03	0.00	
10/02/2025	OTC BRANDS OTC BRANDS	TXN00672309	5964	190.31	0.00	
10/03/2025	AMAZON MKTPL	TXN00672310	5942	83.94	0.00	
10/05/2025	AMAZON MKTPL	TXN00672311	5942	163.18	0.00	
10/05/2025	LYFT RIDE SUN	TXN00672312	4121	56.65	0.00	
10/03/2025	ANIXTER-PS #005H CHARLSTO	TXN00672313	5065	197.09	0.00	
10/05/2025	STAPLES	TXN00672314	5111	1,222.46	0.00	
10/05/2025	SAMSLUB #8252	TXN00672315	5300	93.76	0.00	
10/04/2025	AMAZON RETA	TXN00672316	5331	51.64	0.00	
10/03/2025	CHICK-FIL-A #01954	TXN00672317	5814	340.65	0.00	
10/02/2025	SAMSLUB.COM	TXN00672318	5300	99.34	0.00	
10/05/2025	AMAZON MKTPL	TXN00672319	5942	6.70	0.00	
10/03/2025	VISPRONET	TXN00672320	2741	175.75	0.00	
10/05/2025	AMAZON RETA	TXN00672321	5331	9.95	0.00	
10/03/2025	SAMSLUB.COM	TXN00672322	5300	202.49	0.00	
10/05/2025	AMAZON MKTPL	TXN00672323	5942	35.31	0.00	
10/03/2025	AMAZON MKTPL	TXN00672324	5942	94.96	0.00	
10/05/2025	AMAZON MKTPL	TXN00672325	5942	256.45	0.00	
10/03/2025	ANIXTER-PS #005H CHARLSTO	TXN00672326	5065	45.63	0.00	
10/03/2025	SERVICE FEE2	TXN00672327	9399	1.00	0.00	
10/03/2025	TST HEAVYS BARBURGER	TXN00672328	5812	151.36	0.00	
10/04/2025	AMAZON MKTPL	TXN00672329	5942	47.32	0.00	
10/04/2025	AMAZON MKTPL	TXN00672330	5942	116.61	0.00	
10/03/2025	AMAZON MKTPL	TXN00672331	5942	10.73	0.00	
10/03/2025	AMAZON MKTPL	TXN00672332	5942	294.29	0.00	
10/04/2025	International Janitori	TXN00672333	8699	88.85	0.00	
10/02/2025	DOLLAR DAYS INTERNATIO	TXN00672334	5199	263.01	0.00	
10/03/2025	HILTON HOTELS	TXN00672335	3504	173.12	0.00	
10/03/2025	HYATT PLACE ATLANTA CP	TXN00672336	3812	451.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2025	HARRIS TEETER	TXN00672337	5411	24.48	0.00	
10/03/2025	HERALD OFFICE SUPPLY INC	TXN00672338	5021	42.92	0.00	
10/02/2025	SCRIPPS NATIONAL SPELL	TXN00672339	7311	199.00	0.00	
10/02/2025	OFFICE DEPOT	TXN00672340	5943	91.81	0.00	
10/05/2025	AMAZON MKTPL	TXN00672341	5942	93.07	0.00	
10/05/2025	AMAZON MKTPL	TXN00672342	5942	54.99	0.00	
10/03/2025	CAPITOL MATERIALS COASTAL	TXN00672343	5211	43.39	0.00	
10/03/2025	SLED BACKGROUND CHECK	TXN00672344	9399	25.00	0.00	
10/03/2025	LITTLE CAESARS	TXN00672345	5814	58.30	0.00	
10/04/2025	Scholastic, Inc.	TXN00672346	8299	754.65	0.00	
10/03/2025	SHIRTSPACE.COM	TXN00672347	5999	357.75	0.00	
10/03/2025	AMAZON MKTPL	TXN00672348	5942	267.33	0.00	
10/03/2025	LUXOR WORKSPACES	TXN00672349	5021	309.54	0.00	
10/04/2025	GUITAR CENTER	TXN00672350	5733	78.84	0.00	
10/03/2025	SP SPECIALISTID.COM	TXN00672351	5943	241.31	0.00	
10/05/2025	AMAZON RETA	TXN00672352	5331	25.97	0.00	
10/03/2025	CHICK-FIL-A #00582	TXN00672353	5814	121.66	0.00	
10/03/2025	CIRCLE K # 20880	TXN00672354	5542	37.47	0.00	
10/03/2025	HYATT PLACE ATLANTA CP	TXN00672355	3812	451.88	0.00	
10/03/2025	CHICK-FIL-A #00654	TXN00672356	5814	81.04	0.00	
10/05/2025	AMAZON MKTPL	TXN00672357	5942	115.00	0.00	
10/05/2025	AMAZON MKTPL	TXN00672358	5942	195.74	0.00	
10/03/2025	AMAZON MKTPL	TXN00672359	5942	13.06	0.00	
10/05/2025	AMAZON MKTPL	TXN00672360	5942	397.69	0.00	
10/03/2025	HAMPTON INNS	TXN00672361	3665	255.30	0.00	
10/04/2025	AMAZON MKTPL	TXN00672362	5942	26.14	0.00	
10/03/2025	PIGGLY WIGGLY	TXN00672363	5411	13.73	0.00	
10/03/2025	HILTON HOTELS	TXN00672364	3504	171.58	0.00	
10/03/2025	TARGET	TXN00672365	5310	9.75	0.00	
10/03/2025	GATEWAY SUPPLY COMPANY	TXN00672366	5074	1,909.29	0.00	
10/04/2025	STAPLES	TXN00672367	5111	83.06	0.00	
10/03/2025	AMAZON MKTPL	TXN00672368	5942	206.25	0.00	
10/06/2025	AMAZON RETA	TXN00672369	5331	130.90	0.00	
10/03/2025	SLED BACKGROUND CHECK	TXN00672370	9399	25.00	0.00	
10/03/2025	AMAZON MKTPL	TXN00672371	5942	94.22	0.00	
10/03/2025	BSN SPORTS LLC	TXN00672372	5137	(61.63)	61.63	
10/02/2025	SCRIPPS NATIONAL SPELL	TXN00672373	7311	199.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2025	AMAZON MKTPL	TXN00672374	5942	39.14	0.00	
10/03/2025	PROJECT LEAD THE WAY INC	TXN00672375	8398	950.00	0.00	
10/03/2025	QUEST EVENTS, LLC	TXN00672376	1799	626.65	0.00	
10/04/2025	FIVE BELOW 6286	TXN00672377	5331	23.98	0.00	
10/03/2025	WM SUPERCENTER	TXN00672378	5411	48.66	0.00	
10/03/2025	ANIXTER-PS #005H CHARLSTO	TXN00672379	5065	278.29	0.00	
10/05/2025	WALMART.COM 8009256278	TXN00672380	5310	620.67	0.00	
10/05/2025	AMAZON MKTPL	TXN00672381	5942	31.02	0.00	
10/03/2025	AMAZON MKTPL	TXN00672382	5942	326.70	0.00	
10/05/2025	STAPLES	TXN00672383	5111	94.15	0.00	
10/05/2025	AMAZON MKTPL	TXN00672384	5942	32.41	0.00	
10/04/2025	WALMART.COM	TXN00672385	5310	19.60	0.00	
10/03/2025	SHERWIN-WILLIAMS703283	TXN00672386	5231	59.78	0.00	
10/03/2025	AMAZON MKTPL	TXN00672387	5942	20.01	0.00	
10/03/2025	Subway 26764	TXN00672388	5814	85.70	0.00	
10/03/2025	SQ GROUCHO'S	TXN00672389	5812	118.62	0.00	
10/03/2025	LOWES #03317	TXN00672390	5200	67.98	0.00	
10/03/2025	STAPLES	TXN00672391	5943	254.08	0.00	
10/05/2025	Amazon	TXN00672392	5942	141.60	0.00	
10/05/2025	AMAZON MKTPL	TXN00672393	5942	36.64	0.00	
10/04/2025	Amazon	TXN00672394	5942	256.92	0.00	
10/05/2025	AMAZON MKTPL	TXN00672395	5942	672.23	0.00	
10/03/2025	AMAZON MKTPL	TXN00672396	5942	963.18	0.00	
10/04/2025	AMAZON MKTPL	TXN00672397	5942	180.75	0.00	
10/03/2025	CAROLINA SASH AND SEW LLC	TXN00672398	7333	640.00	0.00	
10/04/2025	DELTA 0064250068843	TXN00672399	3058	35.00	0.00	
10/03/2025	CHURCHICH RECREATIONAL	TXN00672400	7999	2,479.75	0.00	
10/05/2025	STAPLES	TXN00672401	5111	319.37	0.00	
10/04/2025	AMAZON MKTPL	TXN00672402	5942	37.04	0.00	
10/03/2025	DOLLAR TREE	TXN00672403	5331	31.34	0.00	
10/05/2025	AMAZON MKTPL	TXN00672404	5942	695.69	0.00	
10/04/2025	BLICK ART MATERIALS	TXN00672405	5970	64.26	0.00	
10/05/2025	AMAZON MKTPL	TXN00672406	5942	283.30	0.00	
10/04/2025	AMAZON MKTPL	TXN00672407	5942	94.32	0.00	
10/03/2025	STAPLES	TXN00672408	5111	69.97	0.00	
10/03/2025	TST NOTHING BUNDT CAKES	TXN00672409	5462	69.14	0.00	
10/03/2025	COSTCO	TXN00672410	5300	164.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2025	SLED BACKGROUND CHECK	TXN00672411	9399	25.00	0.00	
10/02/2025	SP PSS INC	TXN00672412	5111	(182.69)	182.69	
10/03/2025	SAMS CLUB #8252	TXN00672413	5300	114.12	0.00	
10/01/2025	SIRCHIE ACQUISITION COMPA	TXN00672414	5399	13.60	0.00	
10/02/2025	VSP EPS LEARNING	TXN00672415	8999	2,412.87	0.00	
10/02/2025	STAPLES	TXN00672416	5943	102.53	0.00	
10/05/2025	STAPLES	TXN00672417	5111	124.54	0.00	
10/02/2025	COURTYARD BY MARRIOTT	TXN00672418	3690	196.86	0.00	
10/02/2025	PIZZA HUT 033073	TXN00672419	5812	110.89	0.00	
10/04/2025	AMAZON MKTPL	TXN00672420	5942	83.60	0.00	
10/02/2025	BRAZILIAN MARKET	TXN00672421	5411	23.27	0.00	
10/03/2025	AMAZON MKTPL	TXN00672422	5942	35.42	0.00	
10/04/2025	AMAZON MKTPL	TXN00672423	5942	248.99	0.00	
10/03/2025	STAPLES	TXN00672424	5111	78.59	0.00	
10/03/2025	HARRIS TEETER	TXN00672425	5411	44.55	0.00	
10/03/2025	HYATT PLACE ATLANTA CP	TXN00672426	3812	451.88	0.00	
10/05/2025	STAPLES	TXN00672427	5111	411.44	0.00	
10/05/2025	AMAZON MKTPL	TXN00672428	5942	25.93	0.00	
10/02/2025	WALMART.COM 8009256278	TXN00672429	5310	131.41	0.00	
10/03/2025	AMAZON MKTPL	TXN00672430	5942	50.12	0.00	
10/03/2025	STAPLES	TXN00672431	5111	837.28	0.00	
10/05/2025	AMAZON MKTPL	TXN00672432	5942	177.45	0.00	
10/05/2025	Amazon	TXN00672433	5942	17.84	0.00	
10/03/2025	SAMSClub.COM	TXN00672434	5300	86.46	0.00	
10/04/2025	AMAZON MKTPL	TXN00672435	5942	64.10	0.00	
10/05/2025	AMAZON MKTPL	TXN00672436	5942	6.68	0.00	
10/03/2025	BARNES&NOBLE PAPERSOURCE	TXN00672437	5942	136.20	0.00	
10/05/2025	STAPLES	TXN00672438	5111	3,805.75	0.00	
10/05/2025	OPENAI CHATGPT SUBSCR	TXN00672439	5734	21.80	0.00	
10/03/2025	SQ SHS BAND CONCESSIONS	TXN00672440	8398	25.00	0.00	
10/05/2025	AMAZON MKTPL	TXN00672441	5942	14.70	0.00	
10/03/2025	WALMART.COM	TXN00672442	5310	6.28	0.00	
10/05/2025	STAPLES	TXN00672443	5111	23.10	0.00	
10/02/2025	SAMSClub.COM	TXN00672444	5300	144.45	0.00	
10/05/2025	WALMART.COM	TXN00672445	5310	4.36	0.00	
10/03/2025	LOWES #00655	TXN00672446	5200	7.50	0.00	
10/03/2025	AMAZON MKTPL	TXN00672447	5942	141.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2025	CHICK-FIL-A #1882	TXN00672448	5814	92.81	0.00	
10/03/2025	AMAZON MKTPL	TXN00672449	5942	150.39	0.00	
10/05/2025	SAMS CLUB #8252	TXN00672450	5300	370.38	0.00	
10/05/2025	AMAZON MKTPL	TXN00672451	5942	29.41	0.00	
10/03/2025	AMAZON MKTPL	TXN00672452	5942	84.85	0.00	
10/03/2025	PAYPAL PALMETTOSTA	TXN00672453	8398	265.00	0.00	
10/03/2025	THE HOME DEPOT	TXN00672454	5200	260.51	0.00	
10/03/2025	AMAZON MKTPL	TXN00672455	5942	7.70	0.00	
10/03/2025	AMAZON MKTPLACE PMTS	TXN00672456	5942	(224.30)	224.30	
10/05/2025	AMAZON MARK	TXN00672457	5999	72.89	0.00	
10/03/2025	AMAZON MKTPL	TXN00672458	5942	54.24	0.00	
10/03/2025	SERVICE FEE2	TXN00672459	9399	1.00	0.00	
10/03/2025	SLED BACKGROUND CHECK	TXN00672460	9399	25.00	0.00	
10/03/2025	SCRIPPS NATIONAL SPELL	TXN00672461	7311	199.00	0.00	
10/03/2025	AMAZON MKTPL	TXN00672462	5942	324.94	0.00	
10/03/2025	PROLITERACY WORLDWIDE	TXN00672463	5964	465.34	0.00	
10/03/2025	WM SUPERCENTER	TXN00672464	5411	14.13	0.00	
10/03/2025	AMAZON MKTPL	TXN00672465	5942	33.22	0.00	
10/03/2025	HAMPTON INNS	TXN00672466	3665	255.30	0.00	
10/05/2025	STAPLES	TXN00672467	5111	393.17	0.00	
10/05/2025	AMAZON RETA	TXN00672468	5331	77.40	0.00	
10/03/2025	TRADER JOE S	TXN00672469	5411	37.97	0.00	
10/03/2025	AMAZON MKTPL	TXN00672470	5942	40.32	0.00	
10/02/2025	THE HOME DEPOT	TXN00672471	5200	238.55	0.00	
10/03/2025	EXTRA SPACE 1303	TXN00672472	4225	596.00	0.00	
10/03/2025	SERVICE FEE2	TXN00672473	9399	1.00	0.00	
10/03/2025	AMAZON MKTPL	TXN00672474	5942	261.36	0.00	
10/06/2025	WALMART.COM	TXN00672475	5310	53.66	0.00	
10/05/2025	BLICK ART MATERIALS	TXN00672476	5970	308.87	0.00	
10/04/2025	MICHAELS #9490	TXN00672477	5970	82.62	0.00	
10/03/2025	AMAZON MKTPL	TXN00672478	5942	12.85	0.00	
10/05/2025	AMAZON MKTPL	TXN00672479	5942	84.34	0.00	
10/02/2025	SP LAURA GELLER	TXN00672480	5977	(53.33)	53.33	
10/04/2025	AMAZON MKTPL	TXN00672481	5942	259.38	0.00	
10/05/2025	WAL-MART #1748	TXN00672482	5411	25.33	0.00	
10/02/2025	SOUTHWES 5262379894827	TXN00672483	3066	(531.97)	531.97	
10/04/2025	AMAZON MKTPL	TXN00672484	5942	156.66	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2025	TST NOTHING BUNDT CAKES	TXN00672485	5462	44.77	0.00	
10/05/2025	STAPLES	TXN00672486	5111	877.96	0.00	
10/03/2025	SHERWIN-WILLIAMS702728	TXN00672487	5231	45.80	0.00	
10/03/2025	SLED BACKGROUND CHECK	TXN00672488	9399	25.00	0.00	
10/03/2025	WALMART.COM 8009256278	TXN00672489	5310	43.91	0.00	
10/03/2025	SQ SHS BAND CONCESSIONS	TXN00672490	8398	27.00	0.00	
10/04/2025	WALMART.COM	TXN00672491	5310	20.52	0.00	
10/03/2025	PIGGLY WIGGLY	TXN00672492	5411	264.59	0.00	
10/03/2025	IN SHINE CONSTRUCTION, L	TXN00672493	5039	2,500.00	0.00	
10/05/2025	AMAZON MKTPL	TXN00672494	5942	33.99	0.00	
10/03/2025	GRAINGER	TXN00672495	5085	2,340.21	0.00	
10/04/2025	AMAZON MKTPL	TXN00672496	5942	81.98	0.00	
10/04/2025	WALMART.COM	TXN00672497	5310	53.63	0.00	
10/06/2025	AMAZON MKTPL	TXN00672498	5942	5.14	0.00	
10/03/2025	ELECDIRECT COM LLC	TXN00672499	5065	123.29	0.00	
10/05/2025	AMAZON MKTPL	TXN00672500	5942	286.97	0.00	
10/05/2025	AMAZON MKTPL	TXN00672501	5942	26.67	0.00	
10/04/2025	DBC BLICK ART MATERIAL	TXN00672502	5965	143.45	0.00	
10/03/2025	STAPLES	TXN00672503	5111	18.95	0.00	
10/03/2025	UNITED REFRIG BR	TXN00672504	5046	381.50	0.00	
10/04/2025	SAMSLUB #8252	TXN00672505	5300	(36.92)	36.92	
10/05/2025	AMAZON MKTPL	TXN00672506	5942	8.16	0.00	
10/04/2025	AMAZON MKTPL	TXN00672507	5942	32.66	0.00	
10/03/2025	CHICAGO BOOKS	TXN00672508	8220	393.95	0.00	
10/03/2025	CHOPSTICKS HOUSE	TXN00672509	5812	33.13	0.00	
10/02/2025	SAMSLUB.COM	TXN00672510	5300	216.42	0.00	
10/06/2025	AMAZON MKTPL	TXN00672511	5942	141.47	0.00	
10/05/2025	AMAZON MKTPL	TXN00672512	5942	290.70	0.00	
10/03/2025	TST NOTHING BUNDT CAKES	TXN00672513	5462	66.93	0.00	
10/03/2025	SAMSLUB #8252	TXN00672514	5300	108.83	0.00	
10/02/2025	SAMSLUB.COM	TXN00672515	5300	185.61	0.00	
10/03/2025	SQ BENTLYS MOBILE WASH	TXN00672516	8999	2,075.00	0.00	
10/03/2025	COMCAST / XFINITY	TXN00672517	4899	178.47	0.00	
10/03/2025	TRANE SUPPLY-115410	TXN00672518	5046	907.26	0.00	
10/03/2025	THE BRUMAN GROUP, PLLC	TXN00672519	8111	1,642.85	0.00	
10/03/2025	STAPLES	TXN00672520	5111	99.18	0.00	
10/03/2025	AMERICAN AIR0012279959753	TXN00672521	3001	565.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2025	AMAZON MKTPL	TXN00672522	5942	20.25	0.00	
10/03/2025	AMAZON MKTPL	TXN00672523	5942	188.85	0.00	
10/05/2025	AMAZON MKTPL	TXN00672524	5942	46.76	0.00	
10/03/2025	SLED BACKGROUND CHECK	TXN00672525	9399	25.00	0.00	
10/03/2025	SAMS CLUB #8252	TXN00672526	5300	57.71	0.00	
10/05/2025	AMAZON MKTPL	TXN00672527	5942	9.31	0.00	
10/05/2025	AMAZON MKTPL	TXN00672528	5942	41.38	0.00	
10/03/2025	SOUTH CAROLINA SCHOOL	TXN00672529	8699	275.00	0.00	
10/03/2025	AMAZON MKTPL	TXN00672530	5942	104.14	0.00	
10/04/2025	CHICK-FIL-A #02281	TXN00672531	5814	539.74	0.00	
10/05/2025	AMAZON MARK	TXN00672532	5999	22.87	0.00	
10/05/2025	AMAZON MKTPL	TXN00672533	5942	8.71	0.00	
10/03/2025	WPS PUBLISH	TXN00672534	5399	327.00	0.00	
10/03/2025	SERVICE FEE2	TXN00672535	9399	1.00	0.00	
10/03/2025	AMAZON MKTPL	TXN00672536	5942	237.88	0.00	
10/03/2025	STAPLES	TXN00672537	5111	123.55	0.00	
10/03/2025	AMAZON MKTPL	TXN00672538	5942	93.81	0.00	
10/03/2025	SCMEA CHORAL DIVISION	TXN00672539	8398	371.06	0.00	
10/03/2025	SSWORLDWIDEI	TXN00672540	5945	265.94	0.00	
10/05/2025	AMAZON MKTPL	TXN00672541	5942	41.78	0.00	
10/05/2025	AMAZON MKTPL	TXN00672542	5942	359.70	0.00	
10/04/2025	AMAZON MKTPL	TXN00672543	5942	96.53	0.00	
10/03/2025	AMAZON MKTPL	TXN00672544	5942	85.37	0.00	
10/03/2025	AMAZON MKTPL	TXN00672545	5942	65.38	0.00	
10/03/2025	IN LRN REFRIGERATION AND	TXN00672546	1711	729.53	0.00	
10/03/2025	TRADER JOE S	TXN00672547	5411	37.25	0.00	
10/03/2025	FLINN SCIENTIFIC INC	TXN00672548	5943	44.83	0.00	
10/03/2025	SHIRTSPACE.COM	TXN00672549	5999	423.40	0.00	
10/02/2025	SOUTHWES 5262392293985	TXN00672550	3066	640.67	0.00	
10/05/2025	STAPLES	TXN00672551	5111	245.09	0.00	
10/02/2025	THE HOME DEPOT	TXN00672552	5200	542.82	0.00	
10/03/2025	CHICK-FIL-A #02281	TXN00672553	5814	101.01	0.00	
10/03/2025	PAYPAL LOWCOUNTRYA	TXN00672554	8398	156.00	0.00	
10/03/2025	COSTCO	TXN00672555	5300	24.75	0.00	
10/03/2025	LOWES #00655	TXN00672556	5200	49.40	0.00	
10/05/2025	STAPLES	TXN00672557	5111	989.99	0.00	
10/03/2025	AMAZON MKTPL	TXN00672558	5942	189.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2025	SCRIPPS NATIONAL SPELL	TXN00672559	7311	199.00	0.00	
10/03/2025	SCRIPPS NATIONAL SPELL	TXN00672560	7311	199.00	0.00	
10/03/2025	COSTCO	TXN00672561	5300	272.49	0.00	
10/03/2025	ANIXTER-PS #005H CHARLSTO	TXN00672562	5065	532.55	0.00	
10/02/2025	THE HOME DEPOT	TXN00672563	5200	11.75	0.00	
10/05/2025	GRAMMARLY CO XJAATPE	TXN00672564	5734	156.96	0.00	
10/03/2025	OFFICE DEPOT	TXN00672565	5943	193.80	0.00	
10/04/2025	SKILLSUSA ORG	TXN00672566	8299	120.00	0.00	
10/06/2025	Amazon	TXN00672567	5942	76.29	0.00	
10/03/2025	KRU-KEL CO INC	TXN00672568	5074	1,830.49	0.00	
10/03/2025	SQ DECA INC.	TXN00672569	8699	768.00	0.00	
10/05/2025	AMAZON MKTPL	TXN00672570	5942	42.49	0.00	
10/03/2025	THE HOME DEPOT	TXN00672571	5200	17.31	0.00	
10/03/2025	SHRED360	TXN00672572	7399	20.70	0.00	
10/04/2025	THEISENS.COM	TXN00672573	5399	(14.84)	14.84	
10/03/2025	STAPLES	TXN00672574	5111	173.81	0.00	
10/03/2025	SQ PRIME MAINTENANCE GRO	TXN00672575	1520	2,490.50	0.00	
10/03/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00672576	5074	46.43	0.00	
10/03/2025	AMAZON MKTPL	TXN00672577	5942	29.51	0.00	
10/04/2025	AMAZON MKTPL	TXN00672578	5942	23.95	0.00	
10/03/2025	AMAZON MKTPL	TXN00672579	5942	43.59	0.00	
10/02/2025	THE HOME DEPOT	TXN00672580	5200	186.12	0.00	
10/02/2025	FIREHOUSE SUBS	TXN00672581	5814	629.89	0.00	
10/05/2025	AMAZON MKTPL	TXN00672582	5942	54.66	0.00	
10/05/2025	AMAZON MKTPL	TXN00672583	5942	41.28	0.00	
10/04/2025	AMAZON MKTPL	TXN00672584	5942	208.27	0.00	
10/03/2025	ALLIANZ TRAVEL INS	TXN00672585	6300	44.38	0.00	
10/06/2025	AMAZON RETA	TXN00672586	5331	14.73	0.00	
10/05/2025	AMAZON MKTPL	TXN00672587	5942	99.90	0.00	
10/02/2025	CHICK-FIL-A #00582	TXN00672588	5814	373.11	0.00	
10/03/2025	PAYPAL SOUTHCAROLI	TXN00672589	8699	160.00	0.00	
10/02/2025	THE HOME DEPOT	TXN00672590	5200	37.01	0.00	
10/04/2025	TJ MAXX #1075	TXN00672591	5310	90.05	0.00	
10/05/2025	STAPLES	TXN00672592	5111	1,073.42	0.00	
10/04/2025	AMAZON MKTPL	TXN00672593	5942	16.56	0.00	
10/03/2025	CHARLESTON STAGE	TXN00672594	8398	955.50	0.00	
10/04/2025	THE HOME DEPOT	TXN00672595	5200	32.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2025	SAMS CLUB #6643	TXN00672596	5300	404.42	0.00	
10/03/2025	DOMINO'S 5659	TXN00672597	5814	192.65	0.00	
10/05/2025	AMAZON MKTPL	TXN00672598	5942	129.35	0.00	
10/05/2025	AMAZON MKTPL	TXN00672599	5942	16.34	0.00	
10/05/2025	AMAZON RETA	TXN00672600	5331	155.10	0.00	
10/03/2025	CPP FAMULARIS PIZZERIA WE	TXN00672601	5812	181.45	0.00	
10/03/2025	SEABOARD TRADERS OF SC	TXN00672602	7333	108.98	0.00	
10/03/2025	AMAZON MKTPL	TXN00672603	5942	30.62	0.00	
10/02/2025	UA INFLT 0164335012199	TXN00672604	3000	10.00	0.00	
10/03/2025	THE HOME DEPOT	TXN00672605	5200	90.76	0.00	
10/04/2025	AMAZON MKTPL	TXN00672606	5942	278.79	0.00	
10/05/2025	AMAZON MKTPL	TXN00672607	5942	32.68	0.00	
10/03/2025	SP SHOP DECA	TXN00672608	5691	195.00	0.00	
10/03/2025	FOLLETT CONTENT SOLUTIONS	TXN00672609	5942	43.00	0.00	
10/02/2025	CHICK-FIL-A #01936	TXN00672610	5814	562.55	0.00	
10/03/2025	SPI DIRECTV SERVICE	TXN00672611	4899	128.24	0.00	
10/05/2025	AMAZON MKTPL	TXN00672612	5942	228.80	0.00	
10/05/2025	AMAZON RETA	TXN00672613	5331	102.55	0.00	
10/03/2025	AMAZON MKTPL	TXN00672614	5942	77.85	0.00	
10/03/2025	OFFICE DEPOT	TXN00672615	5943	125.34	0.00	
10/03/2025	AMAZON MKTPL	TXN00672616	5942	43.87	0.00	
10/04/2025	AMAZON MKTPL	TXN00672617	5942	143.74	0.00	
10/04/2025	AMAZON MKTPL	TXN00672618	5942	92.19	0.00	
10/03/2025	STAPLES	TXN00672619	5111	238.27	0.00	
10/05/2025	AMAZON MKTPL	TXN00672620	5942	914.62	0.00	
10/03/2025	WALMART.COM 8009256278	TXN00672621	5310	328.50	0.00	
10/05/2025	AMAZON RETA	TXN00672622	5331	295.36	0.00	
10/03/2025	ENTERPRISE RENT-A-CAR	TXN00672623	3405	112.21	0.00	
10/05/2025	AMAZON RETA	TXN00672624	5331	9.44	0.00	
10/03/2025	APPALACHIAN SPRINGS BOTT	TXN00672625	5074	16.15	0.00	
10/03/2025	SAMSClub.COM	TXN00672626	5300	749.18	0.00	
count: 393				96,435.08	1,131.25	
10/07/2025						
10/06/2025	SLED BACKGROUND CHECK	TXN00672627	9399	25.00	0.00	
10/07/2025	AMAZON MKTPL	TXN00672628	5942	544.67	0.00	
10/07/2025	AMAZON MKTPL	TXN00672629	5942	43.02	0.00	
10/06/2025	WINGSTOP 0617	TXN00672630	5814	67.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2025	ACDA ST INTERNET	TXN00672631	8699	70.00	0.00	
10/06/2025	Amazon	TXN00672632	5942	128.48	0.00	
10/06/2025	NAPA AUTO 0024863	TXN00672633	5533	(49.66)	49.66	
10/07/2025	AMAZON MKTPL	TXN00672634	5942	21.05	0.00	
10/06/2025	SOUTH CAROLINA ASSOCIATON	TXN00672635	8699	320.00	0.00	
10/06/2025	IN A. WEINSTEIN	TXN00672636	7399	715.20	0.00	
10/07/2025	AMAZON MKTPL	TXN00672637	5942	185.20	0.00	
10/06/2025	SERVICE FEE2	TXN00672638	9399	1.00	0.00	
10/06/2025	DELTA AIR Baggage Fee	TXN00672639	3058	35.00	0.00	
10/06/2025	WM SUPERCENTER	TXN00672640	5411	85.73	0.00	
10/06/2025	AMAZON MKTPL	TXN00672641	5942	566.72	0.00	
10/07/2025	AMAZON MKTPL	TXN00672642	5942	127.05	0.00	
10/06/2025	LOWCOUNTRY MULCH	TXN00672643	5261	1,084.15	0.00	
10/06/2025	SERVICE FEE2	TXN00672644	9399	1.00	0.00	
10/06/2025	HARRIS TEETER	TXN00672645	5411	15.46	0.00	
10/07/2025	AMAZON MKTPL	TXN00672646	5942	38.14	0.00	
10/06/2025	APPLE.COM/BILL	TXN00672647	5818	0.99	0.00	
10/06/2025	HARRIS TEETER	TXN00672648	5411	50.84	0.00	
10/06/2025	JOSTENS CARROLL	TXN00672649	5947	717.89	0.00	
10/06/2025	AMAZON MKTPL	TXN00672650	5942	23.96	0.00	
10/07/2025	AMAZON MKTPL	TXN00672651	5942	31.76	0.00	
10/06/2025	NAPA AUTO 0024863	TXN00672652	5533	49.66	0.00	
10/06/2025	LAKESHORE LEARNING MATER	TXN00672653	5943	503.01	0.00	
10/06/2025	AMAZON MKTPL	TXN00672654	5942	58.58	0.00	
10/06/2025	AMERICAN HEART SHOPCPR	TXN00672655	8398	40.33	0.00	
10/06/2025	AMAZON MKTPL	TXN00672656	5942	466.68	0.00	
10/06/2025	CLEAN MASTERS INC	TXN00672657	7217	1,500.00	0.00	
10/06/2025	SHRED360	TXN00672658	7399	41.40	0.00	
10/07/2025	AMAZON MKTPL	TXN00672659	5942	145.04	0.00	
10/07/2025	AMAZON MKTPL	TXN00672660	5942	60.38	0.00	
10/06/2025	AMAZON MARK	TXN00672661	5999	87.75	0.00	
10/07/2025	AMAZON MKTPL	TXN00672662	5942	28.86	0.00	
10/06/2025	AMAZON MKTPL	TXN00672663	5942	69.75	0.00	
10/06/2025	EB ANDERSON UNIVERSIT	TXN00672664	7399	108.55	0.00	
10/06/2025	IN LRN REFRIGERATION AND	TXN00672665	1711	1,110.99	0.00	
10/07/2025	AMAZON RETA	TXN00672666	5331	150.18	0.00	
10/06/2025	SMORE.COM	TXN00672667	5734	179.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2025	AMAZON MKTPL	TXN00672668	5942	304.11	0.00	
10/07/2025	SCCDA	TXN00672669	8398	75.00	0.00	
10/06/2025	UNITED REFRIG BR	TXN00672670	5046	262.61	0.00	
10/06/2025	NAPA AUTO 0024863	TXN00672671	5533	53.89	0.00	
10/06/2025	WAL-MART #3367	TXN00672672	5411	19.62	0.00	
10/06/2025	SAMSLUB #8252	TXN00672673	5300	161.18	0.00	
10/07/2025	AMAZON RETA	TXN00672674	5331	78.49	0.00	
10/06/2025	WAL-MART #1359	TXN00672675	5411	123.93	0.00	
10/06/2025	AMAZON MKTPL	TXN00672676	5942	46.05	0.00	
10/06/2025	LAKESHORE LEARNING MATER	TXN00672677	5943	265.57	0.00	
10/06/2025	ANIXTER-PS #005H CHARLSTO	TXN00672678	5065	449.73	0.00	
10/07/2025	SCCDA	TXN00672679	8398	75.00	0.00	
10/06/2025	BCS MYGOVPAY SERVICE FEES	TXN00672680	7299	9.87	0.00	
10/06/2025	IN LRN REFRIGERATION AND	TXN00672681	1711	797.55	0.00	
10/06/2025	WALGREENS #15512	TXN00672682	5912	8.92	0.00	
10/06/2025	KRU-KEL CO INC	TXN00672683	5074	377.28	0.00	
10/06/2025	EASTERN E&I	TXN00672684	5231	196.09	0.00	
10/05/2025	SAMSLUB.COM	TXN00672685	5300	191.83	0.00	
10/06/2025	SLED BACKGROUND CHECK	TXN00672686	9399	25.00	0.00	
10/06/2025	AMAZON MKTPL	TXN00672687	5942	22.88	0.00	
10/07/2025	AMAZON MKTPL	TXN00672688	5942	21.79	0.00	
10/06/2025	SQ DECA INC.	TXN00672689	8699	32.00	0.00	
10/06/2025	WM SUPERCENTER	TXN00672690	5411	180.34	0.00	
10/06/2025	NAPA AUTO 0024863	TXN00672691	5533	60.06	0.00	
10/06/2025	WMT PLUS OCT	TXN00672692	5968	14.12	0.00	
10/06/2025	Amazon	TXN00672693	5942	196.19	0.00	
10/06/2025	LOWES #00539	TXN00672694	5200	130.93	0.00	
10/06/2025	SLED BACKGROUND CHECK	TXN00672695	9399	25.00	0.00	
10/06/2025	KRU-KEL CO INC	TXN00672696	5074	80.38	0.00	
10/06/2025	EAST BAY TRUE VALUE	TXN00672697	5251	42.48	0.00	
10/05/2025	THE HOME DEPOT	TXN00672698	5200	43.53	0.00	
10/06/2025	NAEYC NATIONAL ASSOC	TXN00672699	8398	1,200.00	0.00	
10/06/2025	IF IT'S PAPER CHARLESTON	TXN00672700	5399	222.37	0.00	
10/06/2025	AMAZON MKTPL	TXN00672701	5942	34.42	0.00	
10/06/2025	RKO TOTAL GRAPHICS	TXN00672702	2741	261.60	0.00	
10/06/2025	LOWES #00655	TXN00672703	5200	53.34	0.00	
10/06/2025	SCABSE	TXN00672704	8398	20.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2025	AMAZON MKTPL	TXN00672705	5942	26.15	0.00	
10/07/2025	AMAZON MKTPL	TXN00672706	5942	72.78	0.00	
10/06/2025	COSTCO	TXN00672707	5300	101.95	0.00	
10/07/2025	AMAZON MKTPL	TXN00672708	5942	37.38	0.00	
10/06/2025	SLED BACKGROUND CHECK	TXN00672709	9399	25.00	0.00	
10/06/2025	AMERICAN AIR0012280595012	TXN00672710	3001	401.36	0.00	
10/01/2025	FORMS AND SUPPLY	TXN00672711	5044	26.17	0.00	
10/06/2025	AMAZON MKTPL	TXN00672712	5942	477.52	0.00	
10/06/2025	NAPA AUTO 0024863	TXN00672713	5533	9.79	0.00	
10/06/2025	SOUTH CAROLINA ASSOCIATON	TXN00672714	8699	965.00	0.00	
10/06/2025	AMERICAN HEART SHOPCPR	TXN00672715	8398	85.73	0.00	
10/06/2025	CHEFSTORE 8104	TXN00672716	5499	109.57	0.00	
10/07/2025	AMAZON MKTPL	TXN00672717	5942	8.83	0.00	
10/06/2025	AMAZON MKTPL	TXN00672718	5942	303.57	0.00	
10/07/2025	AMAZON MKTPL	TXN00672719	5942	31.30	0.00	
10/06/2025	LOWES #00497	TXN00672720	5200	44.91	0.00	
10/06/2025	SAMSClub #8252	TXN00672721	5300	383.36	0.00	
10/06/2025	PUBLIX #472	TXN00672722	5411	238.11	0.00	
10/06/2025	GRAINGER	TXN00672723	5085	2,120.34	0.00	
10/06/2025	AMAZON MKTPL	TXN00672724	5942	54.24	0.00	
10/06/2025	AMAZON MKTPL	TXN00672725	5942	29.87	0.00	
10/06/2025	HARBOR FREIGHT TOOLS	TXN00672726	5999	163.45	0.00	
10/06/2025	BULK BOOKSTORE	TXN00672727	5192	260.29	0.00	
10/06/2025	TITLE1.ORG	TXN00672728	7399	1,500.00	0.00	
10/07/2025	AMAZON MKTPL	TXN00672729	5942	150.12	0.00	
10/06/2025	AMAZON MKTPL	TXN00672730	5942	646.17	0.00	
10/06/2025	IN LRN REFRIGERATION AND	TXN00672731	1711	1,881.30	0.00	
10/07/2025	Amazon	TXN00672732	5942	239.79	0.00	
10/06/2025	COURSERA 569040664	TXN00672733	8299	319.20	0.00	
10/06/2025	OPENAI CHATGPT SUBSCR	TXN00672734	5734	21.80	0.00	
10/06/2025	AMAZON MKTPL	TXN00672735	5942	105.04	0.00	
10/06/2025	Amazon	TXN00672736	5942	67.57	0.00	
10/06/2025	AMAZON MKTPL	TXN00672737	5942	31.59	0.00	
10/06/2025	SAMS CLUB #8252	TXN00672738	5300	523.46	0.00	
10/06/2025	AMAZON MKTPL	TXN00672739	5942	78.47	0.00	
10/07/2025	Amazon	TXN00672740	5942	25.29	0.00	
10/06/2025	SP COOLER DOOR GASKE	TXN00672741	5999	803.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2025	SLED BACKGROUND CHECK	TXN00672742	9399	25.00	0.00	
10/06/2025	AMAZON MKTPL	TXN00672743	5942	119.86	0.00	
10/06/2025	IN A. WEINSTEIN	TXN00672744	7399	877.14	0.00	
10/06/2025	AMAZON RETA	TXN00672745	5331	28.85	0.00	
10/06/2025	ALISONS MONTESSORI	TXN00672746	5712	181.65	0.00	
10/07/2025	UBER TRIP	TXN00672747	4121	13.00	0.00	
10/06/2025	JOTFORM INC	TXN00672748	5817	(234.00)	234.00	
10/06/2025	SERVICE FEE2	TXN00672749	9399	1.00	0.00	
10/06/2025	LOWES #00497	TXN00672750	5200	87.18	0.00	
10/06/2025	WM SUPERCENTER	TXN00672751	5411	46.83	0.00	
10/06/2025	MURRAY SAND COMPANY	TXN00672752	5039	1,799.02	0.00	
10/06/2025	FOOD LION #1444	TXN00672753	5411	13.06	0.00	
10/06/2025	AMAZON MKTPL	TXN00672754	5942	49.04	0.00	
10/06/2025	AMAZON MKTPL	TXN00672755	5942	59.64	0.00	
10/07/2025	AMAZON MKTPL	TXN00672756	5942	39.77	0.00	
10/06/2025	DOMINO'S 7284	TXN00672757	5814	133.04	0.00	
10/06/2025	SERVICE FEE2	TXN00672758	9399	1.00	0.00	
10/06/2025	JP COOKE COMPANY	TXN00672759	5943	360.68	0.00	
10/06/2025	VISTAPRINT	TXN00672760	2741	161.30	0.00	
10/06/2025	KRU-KEL CO INC	TXN00672761	5074	94.06	0.00	
10/06/2025	AMAZON MKTPL	TXN00672762	5942	32.54	0.00	
10/07/2025	Amazon	TXN00672763	5942	88.00	0.00	
10/06/2025	AMAZON MKTPL	TXN00672764	5942	17.43	0.00	
10/06/2025	Amazon	TXN00672765	5942	17.35	0.00	
10/06/2025	LOWES #00655	TXN00672766	5200	198.09	0.00	
10/06/2025	SQ TOUCHED BY GRACE	TXN00672767	5811	625.00	0.00	
10/06/2025	SCHOOL SPECIALTY ECOMM	TXN00672768	5969	184.18	0.00	
10/07/2025	UBER TRIP	TXN00672769	4121	40.88	0.00	
10/06/2025	COSTCO	TXN00672770	5300	234.81	0.00	
10/06/2025	SCHOOL HEALTH CORPORATION	TXN00672771	5047	54.77	0.00	
10/06/2025	FOOD LION #1691	TXN00672772	5411	26.14	0.00	
10/06/2025	FOLLETT CONTENT SOLUTIONS	TXN00672773	5942	642.61	0.00	
10/06/2025	HARRIS TEETER	TXN00672774	5411	25.43	0.00	
10/06/2025	BCS CITY OF CHARLESTON	TXN00672775	9399	300.00	0.00	
10/06/2025	IN GOODLIFE COMMUNICATIO	TXN00672776	4816	1,427.49	0.00	
10/06/2025	AMAZON MKTPL	TXN00672777	5942	78.93	0.00	
10/07/2025	AMAZON MKTPL	TXN00672778	5942	55.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2025	AMAZON MKTPL	TXN00672779	5942	17.09	0.00	
10/06/2025	LE BLEU ENTERPRISES	TXN00672780	5999	67.95	0.00	
10/06/2025	LOWES #00655	TXN00672781	5200	10.66	0.00	
10/06/2025	AMAZON MKTPL	TXN00672782	5942	32.11	0.00	
10/06/2025	PUBLIX #472	TXN00672783	5411	95.60	0.00	
10/06/2025	D & L PARTS CO INC	TXN00672784	5046	52.30	0.00	
10/06/2025	AMAZON MKTPL	TXN00672785	5942	41.93	0.00	
10/06/2025	AMAZON MKTPL	TXN00672786	5942	21.75	0.00	
10/06/2025	AMAZON MKTPL	TXN00672787	5942	104.56	0.00	
10/06/2025	FERGUSON ENT	TXN00672788	5074	281.72	0.00	
10/06/2025	PY CSS EMBROIDERY	TXN00672789	2741	155.87	0.00	
10/07/2025	AMAZON MKTPL	TXN00672790	5942	21.79	0.00	
10/06/2025	FUTURE BUSINESS LEADER	TXN00672791	8398	40.00	0.00	
10/06/2025	SCHOOL SPECIALTY ECOMM	TXN00672792	5969	65.48	0.00	
10/06/2025	AMAZON MKTPL	TXN00672793	5942	32.76	0.00	
10/06/2025	KRU-KEL CO INC	TXN00672794	5074	55.57	0.00	
10/06/2025	AMAZON MKTPL	TXN00672795	5942	341.20	0.00	
10/07/2025	AMAZON MKTPL	TXN00672796	5942	138.42	0.00	
10/06/2025	LYFT RIDE SUN	TXN00672797	4121	8.32	0.00	
10/06/2025	SERVICE FEE2	TXN00672798	9399	1.00	0.00	
10/06/2025	ATHENS CHARLOTTE	TXN00672799	5111	2,877.70	0.00	
10/07/2025	AMAZON MKTPL	TXN00672800	5942	63.96	0.00	
10/06/2025	AMAZON MKTPL	TXN00672801	5942	134.28	0.00	
10/06/2025	KRU-KEL CO INC	TXN00672802	5074	32.05	0.00	
10/06/2025	MAN 037002 MANER BUILDER	TXN00672803	5211	2,200.00	0.00	
10/06/2025	USPS KIOSK 4514839552	TXN00672804	9402	13.00	0.00	
10/06/2025	AMAZON MKTPL	TXN00672805	5942	14.49	0.00	
10/06/2025	ANIXTER-PS #005H CHARLSTO	TXN00672806	5065	428.35	0.00	
10/06/2025	JUNIOR LIBRARY GUILD	TXN00672807	5192	1,425.54	0.00	
count: 181				44,665.16	283.66	
10/08/2025						
10/07/2025	ESPECIAL NEEDS	TXN00672808	5047	525.45	0.00	
10/07/2025	AMAZON MKTPL	TXN00672809	5942	135.47	0.00	
10/07/2025	AMAZON MKTPL	TXN00672810	5942	135.28	0.00	
10/07/2025	AMAZON MKTPL	TXN00672811	5942	7.62	0.00	
10/06/2025	SCRIPPS NATIONAL SPELL	TXN00672812	7311	199.00	0.00	
10/07/2025	COSTCO	TXN00672813	5300	338.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2025	CHARLESTON CTY AVIATION	TXN00672814	7523	51.00	0.00	
10/07/2025	LOWES #00655	TXN00672815	5200	27.74	0.00	
10/07/2025	WM SUPERCENTER	TXN00672816	5411	4.99	0.00	
10/07/2025	WINTHROP TREE SERVICE	TXN00672817	780	2,475.00	0.00	
10/08/2025	AMAZON RETA	TXN00672818	5331	195.20	0.00	
10/07/2025	AMAZON MKTPL	TXN00672819	5942	93.17	0.00	
10/07/2025	COSTCO	TXN00672820	5300	33.73	0.00	
10/07/2025	SLED BACKGROUND CHECK	TXN00672821	9399	25.00	0.00	
10/07/2025	AMAZON MKTPL	TXN00672822	5942	199.56	0.00	
10/07/2025	LAMINEX	TXN00672823	5199	171.93	0.00	
10/07/2025	AMAZON MKTPL	TXN00672824	5942	45.76	0.00	
10/07/2025	VENTRIS LEARNING	TXN00672825	5942	98.10	0.00	
10/07/2025	AMAZON MKTPL	TXN00672826	5942	39.20	0.00	
10/06/2025	TRANE SUPPLY-115410	TXN00672827	5046	186.13	0.00	
10/07/2025	AMAZON MKTPL	TXN00672828	5942	368.83	0.00	
10/07/2025	SCHOOL SPECIALTY ECOMM	TXN00672829	5969	49.62	0.00	
10/06/2025	SAMSClub.COM	TXN00672830	5300	145.65	0.00	
10/07/2025	SLED BACKGROUND CHECK	TXN00672831	9399	25.00	0.00	
10/07/2025	AMAZON MKTPL	TXN00672832	5942	52.28	0.00	
10/07/2025	WALMART.COM	TXN00672833	5310	120.10	0.00	
10/08/2025	AMAZON MKTPL	TXN00672834	5942	146.57	0.00	
10/07/2025	CRUSH YARD	TXN00672835	5812	1,020.01	0.00	
10/06/2025	HYATT PLACE NASHVILLE	TXN00672836	3640	2,341.94	0.00	
10/07/2025	LOWES #03317	TXN00672837	5200	30.48	0.00	
10/07/2025	HARRIS TEETER	TXN00672838	5411	2.63	0.00	
10/07/2025	PUBLIX #1145	TXN00672839	5411	235.66	0.00	
10/07/2025	WESTCOM WIRELESS INC	TXN00672840	5199	673.62	0.00	
10/07/2025	HAWTHORNE EDUCATIONAL SER	TXN00672841	2741	293.25	0.00	
10/08/2025	AMAZON MKTPL	TXN00672842	5942	33.34	0.00	
10/07/2025	SERVICE FEE2	TXN00672843	9399	1.00	0.00	
10/07/2025	WALGREENS #15630	TXN00672844	5912	24.44	0.00	
10/07/2025	WWW COSTCO COM	TXN00672845	5300	103.92	0.00	
10/07/2025	SQ BENTLYS MOBILE WASH	TXN00672846	8999	1,000.00	0.00	
10/07/2025	COSTCO	TXN00672847	5300	163.27	0.00	
10/08/2025	WALMART.COM	TXN00672848	5310	41.25	0.00	
10/07/2025	VSP BERLINS RESTAURANT SU	TXN00672849	5099	128.60	0.00	
10/07/2025	SLED BACKGROUND CHECK	TXN00672850	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2025	Amazon	TXN00672851	5942	15.35	0.00	
10/07/2025	WM SUPERCENTER	TXN00672852	5411	43.02	0.00	
10/06/2025	OFFICE DEPOT	TXN00672853	5943	11.94	0.00	
10/08/2025	AMAZON MKTPL	TXN00672854	5942	36.13	0.00	
10/06/2025	THE HOME DEPOT	TXN00672855	5200	315.01	0.00	
10/08/2025	ULINE SHIP SUPPLIES	TXN00672856	5964	585.07	0.00	
10/07/2025	AMAZON RETA	TXN00672857	5331	31.51	0.00	
10/07/2025	AMAZON MKTPL	TXN00672858	5942	288.81	0.00	
10/07/2025	AMAZON MKTPL	TXN00672859	5942	246.33	0.00	
10/07/2025	AMAZON MKTPL	TXN00672860	5942	172.88	0.00	
10/07/2025	AMAZON MKTPLACE PMTS	TXN00672861	5942	(41.41)	41.41	
10/07/2025	Amazon	TXN00672862	5942	12.63	0.00	
10/07/2025	BIO COMPANY INC	TXN00672863	5099	1,100.24	0.00	
10/07/2025	COLUMBIA CITY BALLET	TXN00672864	8398	1,040.00	0.00	
10/07/2025	WAL-MART #0632	TXN00672865	5411	95.89	0.00	
10/07/2025	DISCOUNTSCH 8006272829	TXN00672866	8299	298.33	0.00	
10/07/2025	WALMART.COM	TXN00672867	5310	53.26	0.00	
10/07/2025	NOELS PLUMBING SUPPLY	TXN00672868	5074	57.41	0.00	
10/07/2025	OPENAI CHATGPT SUBSCR	TXN00672869	5734	21.80	0.00	
10/07/2025	AMAZON RETA	TXN00672870	5331	14.80	0.00	
10/07/2025	GATEWAY SUPPLY COMPANY	TXN00672871	5074	1,299.35	0.00	
10/07/2025	AMAZON MKTPL	TXN00672872	5942	26.80	0.00	
10/07/2025	FOX MUSIC	TXN00672873	5733	446.63	0.00	
10/08/2025	AMAZON MKTPL	TXN00672874	5942	63.66	0.00	
10/08/2025	AMAZON MARK	TXN00672875	5999	86.36	0.00	
10/07/2025	UNITED REFRIG BR	TXN00672876	5046	188.32	0.00	
10/07/2025	Amazon	TXN00672877	5942	76.16	0.00	
10/07/2025	ACT CharlestonCoParks	TXN00672878	9399	130.00	0.00	
10/07/2025	KRU-KEL CO INC	TXN00672879	5074	2,496.96	0.00	
10/07/2025	SLED BACKGROUND CHECK	TXN00672880	9399	25.00	0.00	
10/07/2025	LOWES #00497	TXN00672881	5200	75.84	0.00	
10/07/2025	DOLLARTREE	TXN00672882	5331	47.52	0.00	
10/07/2025	AMAZON MKTPL	TXN00672883	5942	36.06	0.00	
10/07/2025	ANIXTER-PS #005H CHARLSTO	TXN00672884	5065	26.14	0.00	
10/07/2025	WM SUPERCENTER	TXN00672885	5411	81.74	0.00	
10/06/2025	TRANE SUPPLY-115410	TXN00672886	5046	181.51	0.00	
10/08/2025	AMAZON MKTPL	TXN00672887	5942	34.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2025	SERVICE FEE2	TXN00672888	9399	1.00	0.00	
10/07/2025	AMAZON MKTPL	TXN00672889	5942	117.68	0.00	
10/07/2025	LAKESHORE LEARNING MATER	TXN00672890	5943	496.95	0.00	
10/08/2025	AMAZON RETA	TXN00672891	5331	198.39	0.00	
10/07/2025	AMAZON MKTPL	TXN00672892	5942	82.33	0.00	
10/06/2025	TRANE SUPPLY-115410	TXN00672893	5046	108.39	0.00	
10/07/2025	PUBLIX #1120	TXN00672894	5411	80.20	0.00	
10/07/2025	SLED BACKGROUND CHECK	TXN00672895	9399	25.00	0.00	
10/07/2025	LOWES #00655	TXN00672896	5200	52.21	0.00	
10/07/2025	SCASBO	TXN00672897	8699	355.00	0.00	
10/07/2025	GATEWAY SUPPLY COMPANY	TXN00672898	5074	23.16	0.00	
10/07/2025	WM SUPERCENTER	TXN00672899	5411	310.56	0.00	
10/07/2025	AMAZON RETA	TXN00672900	5331	28.30	0.00	
10/07/2025	WM SUPERCENTER	TXN00672901	5411	254.67	0.00	
10/07/2025	EZCATER BURTONS GRILL	TXN00672902	5811	561.66	0.00	
10/07/2025	USPS PO 4514840249	TXN00672903	9402	7.20	0.00	
10/07/2025	LAKESHORE LEARNING MATER	TXN00672904	5943	880.07	0.00	
10/07/2025	LOWES #00655	TXN00672905	5200	161.32	0.00	
10/07/2025	AMAZON MKTPL	TXN00672906	5942	71.44	0.00	
10/08/2025	AMAZON MARK	TXN00672907	5999	65.79	0.00	
10/07/2025	WM SUPERCENTER	TXN00672908	5411	69.36	0.00	
10/07/2025	SUN SOLUTIONS BRAND	TXN00672909	2741	2,498.83	0.00	
10/07/2025	PY HOME TEAM BBQ ON THE	TXN00672910	5811	951.25	0.00	
10/07/2025	LANYARD CUSTOMLANYARD	TXN00672911	5399	994.19	0.00	
10/07/2025	KRU-KEL CO INC	TXN00672912	5074	147.44	0.00	
10/07/2025	CVS/PHARMACY	TXN00672913	5912	45.44	0.00	
10/07/2025	GATEWAY SUPPLY COMPANY	TXN00672914	5074	77.32	0.00	
10/08/2025	AMAZON MARK	TXN00672915	5999	63.07	0.00	
10/06/2025	SAMSClub.COM	TXN00672916	5300	135.99	0.00	
10/07/2025	AMAZON MKTPL	TXN00672917	5942	500.05	0.00	
10/07/2025	ZOOM.COM 888-799-9666	TXN00672918	4814	43.60	0.00	
10/07/2025	AMAZON MKTPL	TXN00672919	5942	272.45	0.00	
10/07/2025	WM SUPERCENTER	TXN00672920	5411	717.42	0.00	
10/07/2025	SP NINJA TRANSFERS DTF	TXN00672921	5699	78.34	0.00	
10/07/2025	Amazon	TXN00672922	5942	167.31	0.00	
10/07/2025	COSTCO	TXN00672923	5300	151.68	0.00	
10/07/2025	SERVICE FEE2	TXN00672924	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2025	Amazon	TXN00672925	5942	141.26	0.00	
10/07/2025	SCAEA SOUTH CAROLINA	TXN00672926	8699	265.00	0.00	
10/07/2025	EAST BAY TRUE VALUE	TXN00672927	5251	18.85	0.00	
10/08/2025	WALMART.COM	TXN00672928	5310	59.40	0.00	
10/07/2025	CROSS PRECISION MEASUREM	TXN00672929	5085	483.58	0.00	
10/07/2025	KRU-KEL CO INC	TXN00672930	5074	647.07	0.00	
10/07/2025	LOWES #02948	TXN00672931	5200	290.70	0.00	
10/07/2025	KULLY SUPPLY	TXN00672932	5074	788.50	0.00	
10/07/2025	WWW COSTCO COM	TXN00672933	5300	32.19	0.00	
10/07/2025	FOOD LION #1499	TXN00672934	5411	12.71	0.00	
10/07/2025	SP THE FLORIST SHOP	TXN00672935	5992	96.98	0.00	
10/07/2025	CAVIAR & BANANAS	TXN00672936	5811	574.09	0.00	
10/07/2025	AMAZON MARK	TXN00672937	5999	(76.29)	76.29	
10/07/2025	SERVICE FEE2	TXN00672938	9399	1.00	0.00	
10/07/2025	WAL-MART #2348	TXN00672939	5411	264.54	0.00	
10/07/2025	LAKESHORE LEARNING MATER	TXN00672940	5943	847.17	0.00	
10/07/2025	SERVICE FEE2	TXN00672941	9399	1.00	0.00	
10/07/2025	AMAZON MKTPL	TXN00672942	5942	1,254.16	0.00	
10/07/2025	EAST BAY DELI ONLINE	TXN00672943	5812	104.04	0.00	
10/07/2025	EAST BAY TRUE VALUE	TXN00672944	5251	19.61	0.00	
10/08/2025	AMAZON MKTPL	TXN00672945	5942	43.58	0.00	
10/07/2025	AMAZON MKTPL	TXN00672946	5942	119.68	0.00	
10/07/2025	LOWES #03317	TXN00672947	5200	29.42	0.00	
10/07/2025	AMAZON MKTPL	TXN00672948	5942	29.85	0.00	
10/07/2025	EXPEDIA 72066719243356	TXN00672949	4722	(623.90)	623.90	
10/07/2025	AMAZON MKTPL	TXN00672950	5942	46.20	0.00	
10/07/2025	SERVICE FEE2	TXN00672951	9399	1.00	0.00	
10/07/2025	Amazon	TXN00672952	5942	161.38	0.00	
10/06/2025	SCRIPPS NATIONAL SPELL	TXN00672953	7311	199.00	0.00	
10/07/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00672954	7399	384.96	0.00	
10/07/2025	CANDLE SCIENCE	TXN00672955	5999	38.63	0.00	
10/07/2025	WALMART.COM	TXN00672956	5310	742.19	0.00	
10/07/2025	AMAZON MKTPL	TXN00672957	5942	29.60	0.00	
10/07/2025	NAPA AUTO 0024863	TXN00672958	5533	10.89	0.00	
10/06/2025	SMALLHANDS-MONTESSORISRVC	TXN00672959	8299	102.99	0.00	
10/07/2025	AMAZON MKTPL	TXN00672960	5942	347.68	0.00	
10/07/2025	AMAZON RETA	TXN00672961	5331	491.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2025	Altitude Columbia	TXN00672962	7999	1,357.88	0.00	
10/07/2025	ANIXTER-PS #005H CHARLSTO	TXN00672963	5065	99.84	0.00	
10/07/2025	CAROLINA BIOLOGIC SUPPLY	TXN00672964	5047	382.25	0.00	
10/06/2025	SAMSClub.COM	TXN00672965	5300	136.60	0.00	
10/07/2025	ANIXTER-PS #005H CHARLSTO	TXN00672966	5065	277.45	0.00	
10/07/2025	MICHAELS #9490	TXN00672967	5970	262.59	0.00	
10/07/2025	AMAZON MKTPL	TXN00672968	5942	79.55	0.00	
10/07/2025	MINUTEMAN PRESS	TXN00672969	2741	941.76	0.00	
10/07/2025	SQ CHARLESTON JUMP CASTL	TXN00672970	7929	50.00	0.00	
10/07/2025	SHERWIN-WILLIAMS702391	TXN00672971	5231	220.56	0.00	
10/08/2025	AMAZON MKTPL	TXN00672972	5942	347.89	0.00	
10/07/2025	WEST MUSIC	TXN00672973	5733	812.25	0.00	
10/07/2025	RESTAURANT DEPOT	TXN00672974	5411	619.07	0.00	
10/08/2025	AMAZON MKTPL	TXN00672975	5942	210.76	0.00	
10/07/2025	WAL-MART #4384	TXN00672976	5411	60.96	0.00	
10/07/2025	Amazon	TXN00672977	5942	48.93	0.00	
10/07/2025	ANIXTER-PS #005H CHARLSTO	TXN00672978	5065	118.48	0.00	
10/07/2025	SMORE.COM	TXN00672979	5734	179.00	0.00	
10/07/2025	RVT James Island Charter	TXN00672980	8211	150.00	0.00	
10/07/2025	WAVE - MLE CONSTRUCTION	TXN00672981	1520	1,850.00	0.00	
10/07/2025	SLED BACKGROUND CHECK	TXN00672982	9399	25.00	0.00	
10/07/2025	COLUMBIA CITY BALLET	TXN00672983	8398	1,040.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00672984	5942	99.36	0.00	
10/07/2025	VSP BERLINS RESTAURANT SU	TXN00672985	5099	161.18	0.00	
10/07/2025	MCEL UNITED	TXN00672986	8699	599.00	0.00	
10/07/2025	DELTA AIR Baggage Fee	TXN00672987	3058	35.00	0.00	
10/07/2025	ANIXTER-PS #005H CHARLSTO	TXN00672988	5065	4.43	0.00	
10/07/2025	WHOLESALE INDUSTRIAL ELE	TXN00672989	5085	36.50	0.00	
10/07/2025	PENCILS 'N MORE	TXN00672990	5943	251.60	0.00	
10/07/2025	WAL-MART #2348	TXN00672991	5411	82.23	0.00	
10/07/2025	AMAZON MKTPL	TXN00672992	5942	19.61	0.00	
10/07/2025	GRAMMARLY CO	TXN00672993	5734	156.96	0.00	
10/07/2025	PAYPAL GEECHIESOUT	TXN00672994	1520	1,900.00	0.00	
10/07/2025	AMAZON MKTPL	TXN00672995	5942	596.38	0.00	
10/07/2025	SLED BACKGROUND CHECK	TXN00672996	9399	25.00	0.00	
10/07/2025	STAPLES	TXN00672997	5111	184.35	0.00	
10/07/2025	DIDAX INC	TXN00672998	8299	57.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2025	AMAZON MKTPL	TXN00672999	5942	275.14	0.00	
10/06/2025	THE HOME DEPOT	TXN00673000	5200	49.22	0.00	
10/07/2025	PUBLIX #1145	TXN00673001	5411	186.95	0.00	
10/07/2025	CLEAN MASTERS INC	TXN00673002	7217	2,250.00	0.00	
10/08/2025	AMAZON RETA	TXN00673003	5331	113.96	0.00	
10/06/2025	MUSIC & ARTS	TXN00673004	5733	280.00	0.00	
10/07/2025	AMAZON MKTPL	TXN00673005	5942	28.21	0.00	
10/07/2025	KULLY SUPPLY	TXN00673006	5074	155.87	0.00	
10/07/2025	SCAEA SOUTH CAROLINA	TXN00673007	8699	265.00	0.00	
10/07/2025	SERVICE FEE2	TXN00673008	9399	1.00	0.00	
10/07/2025	ANIXTER-PS #005H CHARLSTO	TXN00673009	5065	733.55	0.00	
10/07/2025	AMAZON MKTPL	TXN00673010	5942	47.04	0.00	
10/07/2025	AMAZON MKTPL	TXN00673011	5942	31.05	0.00	
10/07/2025	WM SUPERCENTER	TXN00673012	5411	28.61	0.00	
10/07/2025	BOLOSIGN	TXN00673013	5734	120.00	0.00	
10/07/2025	CUSTOMINK LLC	TXN00673014	5691	1,241.78	0.00	
10/07/2025	KRU-KEL CO INC	TXN00673015	5074	116.18	0.00	
10/07/2025	AMAZON MKTPL	TXN00673016	5942	226.62	0.00	
10/07/2025	MINUTEMAN PRESS	TXN00673017	2741	851.00	0.00	
10/06/2025	CHICK-FIL-A #1882	TXN00673018	5814	104.02	0.00	
10/07/2025	SCAEA SOUTH CAROLINA	TXN00673019	8699	265.00	0.00	
10/07/2025	AMAZON MKTPL	TXN00673020	5942	151.08	0.00	
10/07/2025	SCHOOL SPECIALTY ECOMM	TXN00673021	5969	70.70	0.00	
10/07/2025	AMAZON MKTPL	TXN00673022	5942	46.30	0.00	
10/06/2025	NASSP Product	TXN00673023	8699	270.00	0.00	
10/07/2025	SLED BACKGROUND CHECK	TXN00673024	9399	25.00	0.00	
10/07/2025	AMAZON MKTPL	TXN00673025	5942	18.80	0.00	
10/07/2025	SAMSClub #8252	TXN00673026	5300	78.46	0.00	
10/07/2025	AMAZON MARK	TXN00673027	5999	9.17	0.00	
10/08/2025	AMAZON MKTPL	TXN00673028	5942	54.86	0.00	
10/07/2025	AMAZON RETA	TXN00673029	5331	58.94	0.00	
10/08/2025	AMAZON RETA	TXN00673030	5331	91.72	0.00	
10/07/2025	SERVICE FEE2	TXN00673031	9399	1.00	0.00	
10/07/2025	NAEHcy.ORG NAEHCY ANN	TXN00673032	8699	1,989.00	0.00	
10/06/2025	SCRIPPS NATIONAL SPELL	TXN00673033	7311	199.00	0.00	
10/07/2025	MARSHALLS #0128	TXN00673034	5310	57.75	0.00	
10/07/2025	PAYPAL NIMCOINC	TXN00673035	2741	81.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2025	WAL-MART #3713	TXN00673036	5411	39.44	0.00	
10/07/2025	CINTAS CORP	TXN00673037	7399	211.14	0.00	
10/07/2025	FUTURE BUSINESS LEADER	TXN00673038	8398	20.00	0.00	
10/07/2025	Amazon	TXN00673039	5942	167.79	0.00	
10/07/2025	CAROLINA INT. TRUCKS	TXN00673040	5511	45.78	0.00	
10/07/2025	SLED BACKGROUND CHECK	TXN00673041	9399	25.00	0.00	
10/08/2025	AMAZON RETA	TXN00673042	5331	72.85	0.00	
10/07/2025	MATTINGLY LOW VISION INC	TXN00673043	8042	451.95	0.00	
10/07/2025	AMAZON MKTPL	TXN00673044	5942	278.61	0.00	
10/07/2025	AMAZON MKTPL	TXN00673045	5942	30.51	0.00	
10/07/2025	AMAZON MKTPL	TXN00673046	5942	10.34	0.00	
10/07/2025	LAKESHORE LEARNING MATER	TXN00673047	5943	48.65	0.00	
10/07/2025	UBER TRIP	TXN00673048	4121	27.99	0.00	
10/08/2025	AMAZON MKTPL	TXN00673049	5942	304.91	0.00	
10/07/2025	SERVICE FEE2	TXN00673050	9399	1.00	0.00	
10/07/2025	ANIXTER-PS #005H CHARLSTO	TXN00673051	5065	2,388.19	0.00	
count: 244				68,689.74	741.60	
10/09/2025						
10/08/2025	US FOODS 5D	TXN00673052	5199	610.16	0.00	
10/08/2025	MICHAELS STORES	TXN00673053	5970	13.07	0.00	
10/08/2025	MICHAELS STORES	TXN00673054	5970	26.16	0.00	
10/07/2025	SIGNARAMA	TXN00673055	7333	464.24	0.00	
10/07/2025	SAMSClub.COM	TXN00673056	5300	736.44	0.00	
10/07/2025	SCRIPPS NATIONAL SPELL	TXN00673057	7311	199.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00673058	5942	21.32	0.00	
10/09/2025	AMAZON RETA	TXN00673059	5331	38.14	0.00	
10/08/2025	SERVICE FEE2	TXN00673060	9399	1.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673061	9399	25.00	0.00	
10/08/2025	SERVICE FEE2	TXN00673062	9399	1.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00673063	5942	62.26	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673064	9399	25.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00673065	5942	34.61	0.00	
10/08/2025	AMAZON MKTPL	TXN00673066	5942	139.00	0.00	
10/09/2025	SERVICE FEE2	TXN00673067	9399	1.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00673068	5942	13.06	0.00	
10/08/2025	SERVICE FEE2	TXN00673069	9399	1.00	0.00	
10/08/2025	LOWES #00497	TXN00673070	5200	43.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2025	SQ CHRISTMAS TOUCH OF NA	TXN00673071	5999	2,459.04	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673072	9399	25.00	0.00	
10/07/2025	CREGGER COMPANY	TXN00673073	5074	186.27	0.00	
10/08/2025	LOWES #00655	TXN00673074	5200	57.75	0.00	
10/08/2025	SQ CHILDRENS MUSEUM OF T	TXN00673075	7991	100.00	0.00	
10/08/2025	Amazon	TXN00673076	5942	53.39	0.00	
10/08/2025	SQ SOUTHERN STRING SUPPL	TXN00673077	5499	717.22	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673078	9399	25.00	0.00	
10/08/2025	SQ EUGENE SMITH	TXN00673079	1520	2,400.00	0.00	
10/08/2025	PARTS TOWN, LLC	TXN00673080	7399	328.84	0.00	
10/08/2025	THE BRUMAN GROUP, PLLC	TXN00673081	8111	1,642.85	0.00	
10/08/2025	SPORTS ATTACK	TXN00673082	5941	299.75	0.00	
10/07/2025	TST FIVE LOAVES CAFE	TXN00673083	5812	80.10	0.00	
10/08/2025	AMAZON RETA	TXN00673084	5331	71.18	0.00	
10/08/2025	AMAZON MKTPL	TXN00673085	5942	15.64	0.00	
10/09/2025	AMAZON MKTPL	TXN00673086	5942	28.89	0.00	
10/08/2025	SERVICE FEE2	TXN00673087	9399	1.00	0.00	
10/08/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00673088	5074	162.36	0.00	
10/08/2025	PAYPAL SOUTHCAROLI	TXN00673089	8699	160.00	0.00	
10/08/2025	KAHOOT! ASA	TXN00673090	5734	129.12	0.00	
10/09/2025	AMAZON MKTPL	TXN00673091	5942	127.92	0.00	
10/09/2025	PARTS TOWN, LLC	TXN00673092	7399	135.19	0.00	
10/08/2025	SP MAKE.DO	TXN00673093	5945	240.00	0.00	
10/07/2025	SWA EXCS_BAG5264293546575	TXN00673094	3066	35.00	0.00	
10/09/2025	AMAZON MKTPL	TXN00673095	5942	24.08	0.00	
10/08/2025	AMAZON MKTPL	TXN00673096	5942	91.24	0.00	
10/08/2025	AMAZON RETA	TXN00673097	5331	57.78	0.00	
10/08/2025	SAMS CLUB #8252	TXN00673098	5300	120.48	0.00	
10/07/2025	SAMSClub.COM	TXN00673099	5300	(12.18)	12.18	
10/08/2025	NASCO EDUCATION LLC	TXN00673100	5999	53.14	0.00	
10/09/2025	AMAZON MARK	TXN00673101	5999	41.40	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673102	9399	25.00	0.00	
10/08/2025	WALMART.COM	TXN00673103	5310	80.90	0.00	
10/08/2025	SQ WEST FARM CORN MAZE	TXN00673104	7929	545.60	0.00	
10/08/2025	AMAZON MARK	TXN00673105	5999	136.25	0.00	
10/08/2025	ALL AMERICAN AWARDS	TXN00673106	2791	87.20	0.00	
10/08/2025	J.W. PEPPER	TXN00673107	5733	226.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2025	COSTCO	TXN00673108	5300	161.07	0.00	
10/08/2025	SERVICE FEE2	TXN00673109	9399	1.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00673110	5942	294.96	0.00	
10/08/2025	BKG HOTEL AT	TXN00673111	4722	543.89	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673112	9399	25.00	0.00	
10/08/2025	REPUBLIC SERVICES TRASH	TXN00673113	4900	1,450.18	0.00	
10/09/2025	AMAZON MKTPL	TXN00673114	5942	33.15	0.00	
10/08/2025	CORBINS HITCH SHOP	TXN00673115	7549	59.68	0.00	
10/08/2025	AMAZON MKTPL	TXN00673116	5942	108.98	0.00	
10/07/2025	THE HOME DEPOT	TXN00673117	5200	81.28	0.00	
10/09/2025	AMAZON MARK	TXN00673118	5999	10.89	0.00	
10/08/2025	AMAZON MKTPL	TXN00673119	5942	249.64	0.00	
10/08/2025	LOWES #00907	TXN00673120	5200	10.79	0.00	
10/08/2025	WALMART.COM	TXN00673121	5310	125.32	0.00	
10/09/2025	INTERNATIONAL TRANSACTION	TXN00673122	0	0.70	0.00	
10/07/2025	THE HOME DEPOT	TXN00673123	5200	638.74	0.00	
10/08/2025	DELTA AIR 0062370891839	TXN00673124	3058	346.36	0.00	
10/08/2025	SERVICE FEE2	TXN00673125	9399	1.00	0.00	
10/08/2025	SERVICE FEE2	TXN00673126	9399	1.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673127	9399	25.00	0.00	
10/08/2025	DUCK DONUTS #97 CHARLEST	TXN00673128	5814	(229.04)	229.04	
10/08/2025	AMAZON MKTPL	TXN00673129	5942	21.78	0.00	
10/08/2025	PAYPAL GEECHIESOUT	TXN00673130	1520	2,300.00	0.00	
10/08/2025	DIDAX INC	TXN00673131	8299	27.81	0.00	
10/08/2025	IN VIVID SIGN AND DESIGN	TXN00673132	2741	101.30	0.00	
10/08/2025	AMAZON MKTPL	TXN00673133	5942	74.48	0.00	
10/08/2025	SERVICE FEE2	TXN00673134	9399	1.00	0.00	
10/08/2025	SERVICE FEE2	TXN00673135	9399	1.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673136	9399	25.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673137	9399	25.00	0.00	
10/08/2025	PUBLIX #472	TXN00673138	5411	41.48	0.00	
10/08/2025	MICHAELS STORES	TXN00673139	5970	34.77	0.00	
10/08/2025	BSN SPORTS LLC	TXN00673140	5137	280.80	0.00	
10/07/2025	THE HOME DEPOT	TXN00673141	5200	118.81	0.00	
10/08/2025	AMBUTECH INC USD	TXN00673142	5976	70.16	0.00	
10/08/2025	DIDAX INC	TXN00673143	8299	57.24	0.00	
10/08/2025	SERVICE FEE2	TXN00673144	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2025	STAPLES	TXN00673145	5111	3,009.71	0.00	
10/08/2025	PAYPAL NANCYSSIGNA	TXN00673146	5399	225.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673147	9399	25.00	0.00	
10/07/2025	THE HOME DEPOT	TXN00673148	5200	73.73	0.00	
10/08/2025	WAL-MART #0632	TXN00673149	5411	352.88	0.00	
10/09/2025	ENGLISH HONOR SOCIETIES	TXN00673150	8220	65.00	0.00	
10/08/2025	SERVICE FEE2	TXN00673151	9399	1.00	0.00	
10/08/2025	POSITIVE PROMOTIONS	TXN00673152	5099	96.81	0.00	
10/08/2025	AMAZON MKTPL	TXN00673153	5942	63.67	0.00	
10/08/2025	PUBLIX #1081	TXN00673154	5411	72.79	0.00	
10/09/2025	AMAZON RETA	TXN00673155	5331	126.20	0.00	
10/08/2025	AMAZON MKTPL	TXN00673156	5942	44.01	0.00	
10/08/2025	LOWES #00497	TXN00673157	5200	104.51	0.00	
10/07/2025	Learning Forward	TXN00673158	8699	244.00	0.00	
10/08/2025	SERVICE FEE2	TXN00673159	9399	1.00	0.00	
10/08/2025	TARGET	TXN00673160	5310	177.43	0.00	
10/07/2025	DENVE - LDG - HR DENVER T	TXN00673161	3640	298.64	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673162	9399	25.00	0.00	
10/09/2025	Amazon	TXN00673163	5942	60.63	0.00	
10/09/2025	AMAZON MKTPL	TXN00673164	5942	43.59	0.00	
10/08/2025	LOWES #00907	TXN00673165	5200	10.79	0.00	
10/08/2025	AMAZON MKTPL	TXN00673166	5942	55.19	0.00	
10/08/2025	AMAZON MKTPL	TXN00673167	5942	21.26	0.00	
10/08/2025	SERVICE FEE2	TXN00673168	9399	1.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673169	9399	25.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00673170	5942	30.66	0.00	
10/08/2025	CREW NETWORK	TXN00673171	8699	30.00	0.00	
10/08/2025	SQ DISTINCTIVE IMAGERY P	TXN00673172	7333	911.00	0.00	
10/08/2025	GATEWAY SUPPLY COMPANY	TXN00673173	5074	291.64	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673174	9399	25.00	0.00	
10/08/2025	WAL-MART #2348	TXN00673175	5411	60.45	0.00	
10/08/2025	AMAZON MKTPL	TXN00673176	5942	211.18	0.00	
10/08/2025	AMAZON MKTPL	TXN00673177	5942	148.20	0.00	
10/08/2025	AMAZON MARK	TXN00673178	5999	41.81	0.00	
10/07/2025	CHICK-FIL-A #01954	TXN00673179	5814	133.20	0.00	
10/07/2025	TST RIVER STREET SWEETS	TXN00673180	5441	271.51	0.00	
10/08/2025	REPUBLIC SERVICES TRASH	TXN00673181	4900	439.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2025	INSTACART 159	TXN00673182	5411	47.65	0.00	
10/08/2025	SERVICE FEE2	TXN00673183	9399	1.00	0.00	
10/09/2025	AMAZON MKTPL	TXN00673184	5942	54.49	0.00	
10/07/2025	CAMBRIA HOTEL NASHVILLE D	TXN00673185	7011	1,473.23	0.00	
10/08/2025	PRIMO BRANDS/WATERSERV	TXN00673186	5999	68.25	0.00	
10/08/2025	AMAZON MKTPL	TXN00673187	5942	13.07	0.00	
10/08/2025	SERVICE FEE2	TXN00673188	9399	1.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673189	9399	25.00	0.00	
10/07/2025	SWA EXCS_BAG5264293546567	TXN00673190	3066	35.00	0.00	
10/08/2025	SERVICE FEE2	TXN00673191	9399	1.00	0.00	
10/08/2025	SAMSClub #8252	TXN00673192	5300	331.11	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673193	9399	25.00	0.00	
10/08/2025	DOMINO'S 5659	TXN00673194	5814	160.80	0.00	
10/09/2025	SLED BACKGROUND CHECK	TXN00673195	9399	25.00	0.00	
10/08/2025	ANIXTER-PS #005H CHARLSTO	TXN00673196	5065	685.72	0.00	
10/08/2025	AMAZON MKTPL	TXN00673197	5942	10.89	0.00	
10/08/2025	WEST ASHLEY HARDWARE	TXN00673198	5251	(8.58)	8.58	
10/08/2025	PUBLIX #824	TXN00673199	5411	128.70	0.00	
10/06/2025	SOUTHWES 5262381709089	TXN00673200	3066	(699.96)	699.96	
10/07/2025	CREGGER COMPANY	TXN00673201	5074	495.06	0.00	
10/08/2025	AMAZON MKTPL	TXN00673202	5942	74.40	0.00	
10/08/2025	CITY LIGHTS EASTSIDE	TXN00673203	5814	71.11	0.00	
10/09/2025	AMAZON MKTPL	TXN00673204	5942	49.02	0.00	
10/08/2025	BOONE HALL PLANTATION	TXN00673205	7991	50.00	0.00	
10/08/2025	WWW.THENEDSHOWS.COM	TXN00673206	8299	838.42	0.00	
10/08/2025	SERVICE FEE2	TXN00673207	9399	1.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673208	9399	25.00	0.00	
10/08/2025	SERVICE FEE2	TXN00673209	9399	1.00	0.00	
10/08/2025	AIM CAPITAL SOLUTIONS LL	TXN00673210	7399	1,514.72	0.00	
10/08/2025	LOWES #00655	TXN00673211	5200	125.35	0.00	
10/08/2025	SERVICE FEE2	TXN00673212	9399	1.00	0.00	
10/08/2025	PAYPAL NIMCOINC	TXN00673213	2741	43.75	0.00	
10/09/2025	KRISPYKREME	TXN00673214	5814	114.72	0.00	
10/08/2025	ROBOTICS EDUCATION	TXN00673215	8398	618.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673216	9399	25.00	0.00	
10/08/2025	FERGUSON ENT	TXN00673217	5074	111.15	0.00	
10/08/2025	REPUBLIC SERVICES TRASH	TXN00673218	4900	331.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2025	LEGO	TXN00673219	5945	270.27	0.00	
10/07/2025	SAMSClub.COM	TXN00673220	5300	50.96	0.00	
10/08/2025	SERVICE FEE2	TXN00673221	9399	1.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673222	9399	25.00	0.00	
10/07/2025	THE HOME DEPOT	TXN00673223	5200	34.86	0.00	
10/07/2025	SAMSClub.COM	TXN00673224	5300	724.81	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673225	9399	25.00	0.00	
10/09/2025	AMAZON MARK	TXN00673226	5999	47.95	0.00	
10/08/2025	AIM CAPITAL SOLUTIONS LL	TXN00673227	7399	1,739.97	0.00	
10/08/2025	TOUR COASTAL EXPEDITI	TXN00673228	7991	897.75	0.00	
10/07/2025	SAMSClub.COM	TXN00673229	5300	139.49	0.00	
10/08/2025	AMAZON MKTPL	TXN00673230	5942	13.07	0.00	
10/08/2025	The Webstaurant Store Inc	TXN00673231	5099	186.74	0.00	
10/08/2025	SERVICE FEE2	TXN00673232	9399	1.00	0.00	
10/09/2025	ULINE SHIP SUPPLIES	TXN00673233	5964	266.62	0.00	
10/08/2025	REPUBLIC SERVICES TRASH	TXN00673234	4900	28,363.30	0.00	
10/08/2025	SERVICE FEE2	TXN00673235	9399	1.00	0.00	
10/08/2025	STAPLES	TXN00673236	5111	244.20	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673237	9399	25.00	0.00	
10/08/2025	LUXOR WORKSPACES	TXN00673238	5021	233.24	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673239	9399	25.00	0.00	
10/09/2025	AMAZON MKTPL	TXN00673240	5942	16.34	0.00	
10/08/2025	SERVICE FEE2	TXN00673241	9399	1.00	0.00	
10/07/2025	MOE'S # 154	TXN00673242	5814	463.63	0.00	
10/08/2025	AMAZON MKTPL	TXN00673243	5942	101.22	0.00	
10/08/2025	CINTAS CORP	TXN00673244	7399	553.44	0.00	
10/08/2025	CHARLESTON SC	TXN00673245	8641	25.00	0.00	
10/08/2025	GRAINGER	TXN00673246	5085	163.25	0.00	
10/08/2025	SERVICE FEE2	TXN00673247	9399	1.00	0.00	
10/08/2025	TST NOTHING BUNDT CAKES	TXN00673248	5462	157.79	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673249	9399	25.00	0.00	
10/08/2025	SERVICE FEE2	TXN00673250	9399	1.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00673251	5942	29.47	0.00	
10/08/2025	STORYBIRD/TGM DEV CORP	TXN00673252	5734	660.00	0.00	
10/08/2025	MAN 037002 MANER BUILDER	TXN00673253	5211	1,986.00	0.00	
10/08/2025	SERVICE FEE2	TXN00673254	9399	1.00	0.00	
10/08/2025	FERGUSON ENT	TXN00673255	5074	247.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2025	LOWES #00539	TXN00673256	5200	78.41	0.00	
10/07/2025	ZAXBY'S #55801	TXN00673257	5814	77.29	0.00	
10/09/2025	Amazon	TXN00673258	5942	60.96	0.00	
10/08/2025	REPUBLIC SERVICES TRASH	TXN00673259	4900	403.68	0.00	
10/08/2025	AMAZON MKTPL	TXN00673260	5942	12.30	0.00	
10/07/2025	SCRIPPS NATIONAL SPELL	TXN00673261	7311	199.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673262	9399	25.00	0.00	
10/08/2025	VSP BERLINS RESTAURANT SU	TXN00673263	5099	155.72	0.00	
10/08/2025	AMAZON MKTPL	TXN00673264	5942	77.52	0.00	
10/08/2025	Amazon	TXN00673265	5942	22.57	0.00	
10/08/2025	INTOWN SUITES	TXN00673266	7011	932.52	0.00	
10/08/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00673267	7399	546.93	0.00	
10/08/2025	SERVICE FEE2	TXN00673268	9399	1.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00673269	5942	103.88	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673270	9399	25.00	0.00	
10/08/2025	(PC) 1010 CED	TXN00673271	5065	418.00	0.00	
10/08/2025	Amazon	TXN00673272	5942	31.40	0.00	
10/08/2025	SERVICE FEE2	TXN00673273	9399	1.00	0.00	
10/08/2025	SERVICE FEE2	TXN00673274	9399	1.00	0.00	
10/08/2025	SERVICE FEE2	TXN00673275	9399	1.00	0.00	
10/08/2025	STAPLES	TXN00673276	5111	253.04	0.00	
10/07/2025	ALERT SERVICES	TXN00673277	5941	37.90	0.00	
10/08/2025	AMAZON MKTPL	TXN00673278	5942	49.03	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673279	9399	25.00	0.00	
10/08/2025	KRU-KEL CO INC	TXN00673280	5074	15.50	0.00	
10/08/2025	BIG DADDY DEALS	TXN00673281	5499	112.32	0.00	
10/08/2025	UBER TRIP	TXN00673282	4121	49.53	0.00	
10/08/2025	STAPLES	TXN00673283	5111	152.72	0.00	
10/09/2025	AMAZON MARK	TXN00673284	5999	6.39	0.00	
10/08/2025	AMAZON MKTPL	TXN00673285	5942	301.98	0.00	
10/08/2025	MICHAELS STORES	TXN00673286	5970	10.79	0.00	
10/08/2025	SERVICE FEE2	TXN00673287	9399	1.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673288	9399	25.00	0.00	
10/09/2025	AMAZON MKTPL	TXN00673289	5942	15.25	0.00	
10/08/2025	AMAZON MKTPL	TXN00673290	5942	13.07	0.00	
10/08/2025	PARTS TOWN, LLC	TXN00673291	7399	328.84	0.00	
10/08/2025	AMAZON MKTPL	TXN00673292	5942	18.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2025	SAMSLUB.COM	TXN00673293	5300	980.06	0.00	
10/08/2025	LOWES #00655	TXN00673294	5200	158.03	0.00	
10/09/2025	AMAZON MKTPL	TXN00673295	5942	435.85	0.00	
10/08/2025	AMAZON MKTPL	TXN00673296	5942	35.96	0.00	
10/09/2025	PARTS TOWN, LLC	TXN00673297	7399	74.21	0.00	
10/08/2025	SERVICE FEE2	TXN00673298	9399	1.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673299	9399	25.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00673300	5942	31.38	0.00	
10/09/2025	AMAZON MKTPL	TXN00673301	5942	11.33	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673302	9399	25.00	0.00	
10/09/2025	AMAZON RETA	TXN00673303	5331	54.42	0.00	
10/08/2025	AMAZON MKTPL	TXN00673304	5942	733.09	0.00	
10/08/2025	BSN SPORTS LLC	TXN00673305	5137	68.40	0.00	
10/08/2025	SERVICE FEE2	TXN00673306	9399	1.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00673307	5942	111.34	0.00	
10/08/2025	Scholastic Education	TXN00673308	5942	992.50	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673309	9399	25.00	0.00	
10/08/2025	BOOKS A MILLION	TXN00673310	5942	102.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00673311	5942	136.92	0.00	
10/08/2025	PAYPAL SCHEALTHOCC	TXN00673312	8398	305.48	0.00	
10/09/2025	AMAZON RETA	TXN00673313	5331	15.85	0.00	
10/08/2025	Amazon	TXN00673314	5942	20.16	0.00	
10/08/2025	COSTCO	TXN00673315	5300	87.33	0.00	
10/08/2025	ALL AMERICAN AWARDS	TXN00673316	2791	963.78	0.00	
10/08/2025	HARRIS TEETER	TXN00673317	5411	68.68	0.00	
10/08/2025	COSTCO	TXN00673318	5300	79.86	0.00	
10/07/2025	SAMSLUB.COM	TXN00673319	5300	147.76	0.00	
10/08/2025	Indeed USI25-05733423	TXN00673320	7311	561.74	0.00	
10/08/2025	SQ DON SAZON	TXN00673321	5814	82.43	0.00	
10/08/2025	SERVICE FEE2	TXN00673322	9399	1.00	0.00	
10/08/2025	LEGARE FARMS	TXN00673323	5499	630.00	0.00	
10/08/2025	LOWES #00907	TXN00673324	5200	10.79	0.00	
10/08/2025	WAL-MART #1359	TXN00673325	5411	100.00	0.00	
10/08/2025	STAPLES	TXN00673326	5111	1,784.65	0.00	
10/07/2025	STAPLES	TXN00673327	5943	161.31	0.00	
10/09/2025	AMAZON MKTPL	TXN00673328	5942	53.75	0.00	
10/07/2025	SAMSLUB.COM	TXN00673329	5300	83.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2025	SLED BACKGROUND CHECK	TXN00673330	9399	25.00	0.00	
10/08/2025	LOWES #00655	TXN00673331	5200	115.71	0.00	
10/08/2025	AMAZON MKTPL	TXN00673332	5942	80.21	0.00	
10/08/2025	CRUSH YARD	TXN00673333	5812	1,020.00	0.00	
10/08/2025	WM SUPERCENTER	TXN00673334	5411	43.27	0.00	
10/08/2025	PUBLIX #449	TXN00673335	5411	70.71	0.00	
10/08/2025	AMAZON MARK	TXN00673336	5999	8.62	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673337	9399	25.00	0.00	
10/09/2025	ULINE SHIP SUPPLIES	TXN00673338	5964	610.38	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673339	9399	25.00	0.00	
10/08/2025	CHARLESTON COTTON EXCHANG	TXN00673340	5999	1,214.03	0.00	
10/07/2025	OFFICE DEPOT	TXN00673341	5965	464.97	0.00	
10/08/2025	AMAZON MKTPL	TXN00673342	5942	50.15	0.00	
10/08/2025	SERVICE FEE2	TXN00673343	9399	1.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00673344	5942	17.43	0.00	
10/08/2025	S CAROLINA AQUARIUM	TXN00673345	8398	99.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673346	9399	25.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00673347	5942	18.52	0.00	
10/08/2025	SERVICE FEE2	TXN00673348	9399	1.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00673349	5942	89.45	0.00	
10/08/2025	WALMART.COM	TXN00673350	5310	1.35	0.00	
10/08/2025	WHOLESALE INDUSTRIAL ELE	TXN00673351	5085	12.46	0.00	
10/07/2025	THE HOME DEPOT	TXN00673352	5200	29.19	0.00	
10/08/2025	OLD DOMINION FREIGHT LIN	TXN00673353	4215	1,137.51	0.00	
10/09/2025	AMAZON MKTPL	TXN00673354	5942	121.92	0.00	
10/08/2025	AMAZON MARK	TXN00673355	5999	87.10	0.00	
10/08/2025	LOWES #00655	TXN00673356	5200	139.41	0.00	
10/08/2025	SAMS CLUB #8252	TXN00673357	5300	526.46	0.00	
10/08/2025	CORE & MAIN -	TXN00673358	5074	77.69	0.00	
10/08/2025	WINTHROP TREE SERVICE	TXN00673359	780	2,175.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673360	9399	25.00	0.00	
10/09/2025	PANERA BREAD	TXN00673361	5812	42.16	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673362	9399	25.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00673363	5942	608.31	0.00	
10/08/2025	SQ PALMETTO SCENT STUDIO	TXN00673364	5499	630.00	0.00	
10/08/2025	Canva 04663-38893071	TXN00673365	7333	18.25	0.00	
10/09/2025	AMAZON MKTPL	TXN00673366	5942	6.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2025	SERVICE FEE2	TXN00673367	9399	1.00	0.00	
10/08/2025	LOWES #00907	TXN00673368	5200	10.79	0.00	
10/08/2025	HARRIS TEETER	TXN00673369	5411	60.38	0.00	
10/08/2025	Amazon	TXN00673370	5942	9.13	0.00	
10/08/2025	SERVICE FEE2	TXN00673371	9399	1.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673372	9399	25.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673373	9399	25.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00673374	5942	29.42	0.00	
10/08/2025	SQ ROBERT IVEY BALLET	TXN00673375	7392	207.00	0.00	
10/08/2025	COSTCO BY INSTACART	TXN00673376	5411	255.67	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673377	9399	25.00	0.00	
10/08/2025	SERVICE FEE2	TXN00673378	9399	1.00	0.00	
10/07/2025	CHICK-FIL-A #01954	TXN00673379	5814	199.31	0.00	
10/09/2025	AMAZON MKTPL	TXN00673380	5942	12.14	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673381	9399	25.00	0.00	
10/08/2025	STAPLES	TXN00673382	5111	(243.93)	243.93	
10/08/2025	AMAZON MKTPL	TXN00673383	5942	33.49	0.00	
10/08/2025	DELTA AIR 0062370891838	TXN00673384	3058	346.36	0.00	
10/07/2025	PIZZA HUT 033073	TXN00673385	5812	110.89	0.00	
10/08/2025	SERVICE FEE2	TXN00673386	9399	1.00	0.00	
10/09/2025	AMAZON MKTPL	TXN00673387	5942	150.44	0.00	
10/07/2025	AMERICAN ASSOC OF SCHOOL	TXN00673388	8641	(300.00)	300.00	
10/08/2025	AMAZON MKTPL	TXN00673389	5942	32.68	0.00	
10/08/2025	AMAZON RETA	TXN00673390	5331	170.28	0.00	
10/08/2025	LAKESHORE LEARNING MATER	TXN00673391	5943	1,324.40	0.00	
10/07/2025	MARGARITAVILLE NASHVILLE	TXN00673392	7011	1,710.89	0.00	
10/07/2025	AZTEC SOFTWARE	TXN00673393	8299	507.19	0.00	
10/07/2025	SAMSClub.COM	TXN00673394	5300	171.86	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673395	9399	25.00	0.00	
10/09/2025	AMAZON MARK	TXN00673396	5999	51.22	0.00	
10/08/2025	AMAZON MKTPL	TXN00673397	5942	21.35	0.00	
10/08/2025	TROPICAL SMOOTHIE CAFE SC	TXN00673398	5814	239.98	0.00	
10/09/2025	SCAHPERD	TXN00673399	8398	53.00	0.00	
10/08/2025	SLED BACKGROUND CHECK	TXN00673400	9399	25.00	0.00	
10/08/2025	AMAZON MKTPL	TXN00673401	5942	94.60	0.00	
10/08/2025	SERVICE FEE2	TXN00673402	9399	1.00	0.00	
10/08/2025	FOLLETT CONTENT SOLUTIONS	TXN00673403	5942	570.34	0.00	

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/08/2025	STAPLES	TXN00673404	5111	189.54	0.00
10/08/2025	SLED BACKGROUND CHECK	TXN00673405	9399	25.00	0.00
10/08/2025	WALMART.COM 8009256278	TXN00673406	5310	49.38	0.00
10/08/2025	FOLLETT CONTENT SOLUTIONS	TXN00673407	5942	1,693.03	0.00
10/08/2025	SERVICE FEE2	TXN00673408	9399	1.00	0.00
count: 357				104,329.47	1,493.69
10/10/2025					
10/09/2025	AMAZON MKTPL	TXN00673409	5942	74.11	0.00
10/08/2025	THE HOME DEPOT	TXN00673410	5200	379.32	0.00
10/10/2025	PAPERLESS POST	TXN00673411	5734	141.70	0.00
10/09/2025	EMAIL HELP@CLOUDHQ.NET	TXN00673412	5734	399.00	0.00
10/09/2025	MOZZO DELI - NORTH MT P	TXN00673413	5814	319.13	0.00
10/09/2025	AMAZON MKTPL	TXN00673414	5942	502.02	0.00
10/09/2025	FOOD LION #0252	TXN00673415	5411	17.16	0.00
10/09/2025	AMAZON MARK	TXN00673416	5999	42.93	0.00
10/09/2025	RAPIDWRISTBANDS	TXN00673417	5999	342.00	0.00
10/09/2025	AMAZON RETA	TXN00673418	5331	17.19	0.00
10/09/2025	ACT CharlestonCoParks	TXN00673419	9399	500.00	0.00
10/09/2025	AMAZON MKTPL	TXN00673420	5942	34.43	0.00
10/10/2025	WALMART.COM	TXN00673421	5310	64.63	0.00
10/10/2025	DBC BLICK ART MATERIAL	TXN00673422	5965	17.44	0.00
10/09/2025	WALMART.COM 8009256278	TXN00673423	5310	12.00	0.00
10/09/2025	CAROLINA BIOLOGIC SUPPLY	TXN00673424	5047	170.49	0.00
10/09/2025	AMAZON MKTPL	TXN00673425	5942	157.25	0.00
10/09/2025	STAPLES	TXN00673426	5111	98.58	0.00
10/09/2025	ABC TROPHIES INC	TXN00673427	5999	107.00	0.00
10/09/2025	WAL-MART #4384	TXN00673428	5411	160.67	0.00
10/09/2025	AMAZON MKTPL	TXN00673429	5942	47.49	0.00
10/09/2025	CC CRUMBL MTPLEASANT	TXN00673430	5462	69.36	0.00
10/08/2025	THE HOME DEPOT	TXN00673431	5200	31.62	0.00
10/10/2025	APPLE.COM/US	TXN00673432	5732	249.61	0.00
10/08/2025	O I C COUNTRY MUSIC HALL	TXN00673433	7991	1,188.50	0.00
10/08/2025	OTC BRANDS OTC BRANDS	TXN00673434	5964	303.31	0.00
10/09/2025	Amazon	TXN00673435	5942	110.32	0.00
10/09/2025	LAKESHORE LEARNING MATER	TXN00673436	5943	31.05	0.00
10/09/2025	DELTA AIR 0062370488425	TXN00673437	3058	327.37	0.00
10/09/2025	AMAZON MKTPL	TXN00673438	5942	63.20	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2025	PUBLIX #1081	TXN00673439	5411	28.07	0.00	
10/09/2025	AMAZON MKTPL	TXN00673440	5942	59.80	0.00	
10/09/2025	AMAZON MKTPL	TXN00673441	5942	36.57	0.00	
10/09/2025	AMAZON MKTPL	TXN00673442	5942	65.67	0.00	
10/09/2025	LOWES #00655	TXN00673443	5200	258.77	0.00	
10/09/2025	AMAZON MKTPL	TXN00673444	5942	59.94	0.00	
10/09/2025	AMAZON MKTPL	TXN00673445	5942	32.68	0.00	
10/09/2025	O'REILLY 2104	TXN00673446	5533	58.79	0.00	
10/09/2025	AMAZON MKTPL	TXN00673447	5942	28.32	0.00	
10/09/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00673448	5074	353.45	0.00	
10/09/2025	CHARLESTON CTY AVIATION	TXN00673449	7523	51.00	0.00	
10/09/2025	SEA HAVEN SERVICES LLC	TXN00673450	1711	334.75	0.00	
10/09/2025	SQ EUGENE SMITH	TXN00673451	1520	2,390.00	0.00	
10/09/2025	AMAZON MKTPL	TXN00673452	5942	179.49	0.00	
10/10/2025	APPLE.COM/US	TXN00673453	5732	75.21	0.00	
10/09/2025	PROJECT LEAD THE WAY INC	TXN00673454	8398	109.50	0.00	
10/09/2025	LOWES #00497	TXN00673455	5200	27.23	0.00	
10/08/2025	SAMSClub.COM	TXN00673456	5300	(191.83)	191.83	
10/09/2025	SP MHS: MULTI HEALTH	TXN00673457	7399	732.50	0.00	
10/09/2025	AMAZON MKTPL	TXN00673458	5942	14.78	0.00	
10/09/2025	Amazon	TXN00673459	5942	375.48	0.00	
10/09/2025	SCHOOL HEALTH CORPORATION	TXN00673460	5047	46.76	0.00	
10/09/2025	SAMS CLUB #8252	TXN00673461	5300	435.29	0.00	
10/09/2025	AMAZON MKTPL	TXN00673462	5942	34.86	0.00	
10/09/2025	SUPER SOURCE	TXN00673463	2842	77.93	0.00	
10/09/2025	POSITIVE PROMOTIONS	TXN00673464	5099	36.90	0.00	
10/09/2025	DELTA AIR 0062370488424	TXN00673465	3058	327.37	0.00	
10/09/2025	WM SUPERCENTER	TXN00673466	5411	108.59	0.00	
10/10/2025	PAPERLESS POST	TXN00673467	5734	49.05	0.00	
10/09/2025	MICHAELS STORES	TXN00673468	5970	65.31	0.00	
10/09/2025	AMAZON MKTPL	TXN00673469	5942	45.76	0.00	
10/09/2025	EXPLORELEARNING,LLC	TXN00673470	8299	270.00	0.00	
10/08/2025	THE HOME DEPOT	TXN00673471	5200	335.57	0.00	
10/08/2025	CHEMSEARCH	TXN00673472	5169	411.66	0.00	
10/09/2025	LOWES #00539	TXN00673473	5200	25.68	0.00	
10/09/2025	RESERVATION HOTELS	TXN00673474	7011	613.96	0.00	
10/09/2025	STAPLES	TXN00673475	5111	266.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2025	APPLE.COM/US	TXN00673476	5732	97.01	0.00	
10/09/2025	AMAZON MKTPL	TXN00673477	5942	82.66	0.00	
10/09/2025	WRISTBANDBROS.COM	TXN00673478	5999	112.00	0.00	
10/09/2025	LAKESHORE LEARNING MATER	TXN00673479	5943	45.82	0.00	
10/09/2025	AMAZON MKTPL	TXN00673480	5942	40.88	0.00	
10/09/2025	AMAZON MKTPL	TXN00673481	5942	20.18	0.00	
10/09/2025	AMAZON MARK	TXN00673482	5999	58.81	0.00	
10/09/2025	AMAZON MKTPL	TXN00673483	5942	32.45	0.00	
10/09/2025	AMAZON MKTPL	TXN00673484	5942	8.71	0.00	
10/09/2025	JASON'S JUMP CASTLES	TXN00673485	5999	599.50	0.00	
10/09/2025	SHERWIN-WILLIAMS702293	TXN00673486	5231	50.80	0.00	
10/09/2025	Amazon	TXN00673487	5942	143.34	0.00	
10/08/2025	HOBBY-LOBBY #505	TXN00673488	5945	178.50	0.00	
10/09/2025	STICKER MULE	TXN00673489	5111	31.61	0.00	
10/08/2025	CHICK-FIL-A #1882	TXN00673490	5814	175.92	0.00	
10/09/2025	TEACHERSPAYTEACHERS.COM	TXN00673491	5815	16.50	0.00	
10/09/2025	DELTA AIR 0062370488426	TXN00673492	3058	327.37	0.00	
10/09/2025	WAL-MART #4384	TXN00673493	5411	156.19	0.00	
10/09/2025	STAPLES	TXN00673494	5111	13.55	0.00	
10/09/2025	TIL PL CICIS PIZZA	TXN00673495	5812	378.55	0.00	
10/09/2025	AMAZON MARK	TXN00673496	5999	559.48	0.00	
10/09/2025	COSTCO	TXN00673497	5300	175.60	0.00	
10/08/2025	LLOYDS SOCCER	TXN00673498	5941	340.08	0.00	
10/09/2025	AMAZON MKTPL	TXN00673499	5942	113.35	0.00	
10/09/2025	ABC Fundraising	TXN00673500	8398	765.00	0.00	
10/09/2025	Altitude Columbia	TXN00673501	7999	(69.64)	69.64	
10/09/2025	WM SUPERCENTER	TXN00673502	5411	14.62	0.00	
10/09/2025	JAMESISLANDCOUNTYPARK	TXN00673503	9399	751.00	0.00	
10/09/2025	DOLLAR-GENERAL	TXN00673504	5331	7.36	0.00	
10/09/2025	Amazon	TXN00673505	5942	10.89	0.00	
10/09/2025	WM SUPERCENTER	TXN00673506	5411	91.28	0.00	
10/09/2025	DISCOUNTSCH 8006272829	TXN00673507	8299	95.40	0.00	
10/09/2025	JUSTBATS COM	TXN00673508	5999	544.99	0.00	
10/09/2025	PUBLIX #472	TXN00673509	5411	39.34	0.00	
10/09/2025	EZCATER RUBYS NEW YORK	TXN00673510	5811	275.06	0.00	
10/09/2025	STAPLES	TXN00673511	5111	30.06	0.00	
10/09/2025	STAPLES	TXN00673512	5111	180.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2025	CHICK-FIL-A #02281	TXN00673513	5814	75.99	0.00	
10/09/2025	LOWES #00661	TXN00673514	5200	82.80	0.00	
10/08/2025	THE HOME DEPOT	TXN00673515	5200	335.57	0.00	
10/09/2025	AMAZON MKTPL	TXN00673516	5942	151.57	0.00	
10/09/2025	LAKESHORE LEARNING MATER	TXN00673517	5943	1,370.76	0.00	
10/09/2025	BSN SPORTS LLC	TXN00673518	5137	701.75	0.00	
10/08/2025	THE HOME DEPOT	TXN00673519	5200	28.60	0.00	
10/09/2025	SCHOOL HEALTH CORPORATION	TXN00673520	5047	111.97	0.00	
10/10/2025	AMAZON MKTPL	TXN00673521	5942	45.10	0.00	
10/09/2025	STAPLES	TXN00673522	5111	14.10	0.00	
10/09/2025	AMAZON RETA	TXN00673523	5331	83.09	0.00	
10/09/2025	WALMART.COM 8009256278	TXN00673524	5310	27.42	0.00	
10/09/2025	AMAZON MKTPL	TXN00673525	5942	37.69	0.00	
10/09/2025	SQ 101 PELICAN'S SNOBALL	TXN00673526	5999	380.37	0.00	
10/09/2025	HENRY SCHEIN	TXN00673527	5047	187.50	0.00	
10/09/2025	Amazon	TXN00673528	5942	41.16	0.00	
10/09/2025	FAMILY DOLLAR	TXN00673529	5331	21.26	0.00	
10/09/2025	SAMSClub #8252	TXN00673530	5300	219.05	0.00	
10/09/2025	SQ EUGENE SMITH	TXN00673531	1520	2,490.00	0.00	
10/09/2025	AMAZON MKTPL	TXN00673532	5942	88.46	0.00	
10/09/2025	HARRIS TEETER	TXN00673533	5411	13.56	0.00	
10/08/2025	THE HOME DEPOT	TXN00673534	5200	109.62	0.00	
10/08/2025	THE HOME DEPOT	TXN00673535	5200	163.43	0.00	
10/09/2025	ELAND & ASSOCIATES LLC	TXN00673536	7399	310.00	0.00	
10/09/2025	WALGREENS #15072	TXN00673537	5912	19.05	0.00	
10/09/2025	MAA	TXN00673538	7392	310.00	0.00	
10/09/2025	AMAZON MARK	TXN00673539	5999	150.35	0.00	
10/09/2025	SAMS CLUB #8252	TXN00673540	5300	7.63	0.00	
10/09/2025	DOLLAR TREE	TXN00673541	5331	71.12	0.00	
10/09/2025	AMAZON MKTPL	TXN00673542	5942	2,287.45	0.00	
10/09/2025	Amazon	TXN00673543	5942	37.45	0.00	
10/09/2025	WALMART.COM	TXN00673544	5310	52.75	0.00	
10/08/2025	HOBBY LOBBY #713	TXN00673545	5945	73.34	0.00	
10/09/2025	AMAZON MKTPL	TXN00673546	5942	86.90	0.00	
10/09/2025	AMAZON MKTPL	TXN00673547	5942	132.69	0.00	
10/09/2025	AMAZON MKTPL	TXN00673548	5942	145.88	0.00	
10/09/2025	FLINN SCIENTIFIC INC	TXN00673549	5943	67.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2025	PARTS TOWN, LLC	TXN00673550	7399	477.19	0.00	
10/09/2025	AMAZON MKTPL	TXN00673551	5942	22.88	0.00	
10/09/2025	EDIBLE.COM	TXN00673552	5499	91.39	0.00	
10/09/2025	AMAZON MKTPL	TXN00673553	5942	69.75	0.00	
10/09/2025	SP PSS INC	TXN00673554	5111	671.74	0.00	
10/09/2025	HARBOR FREIGHT TOOLS	TXN00673555	5999	411.04	0.00	
10/10/2025	WALMART.COM	TXN00673556	5310	15.24	0.00	
10/08/2025	UNITED RENTALS	TXN00673557	7394	86.89	0.00	
10/09/2025	AMAZON MKTPL	TXN00673558	5942	17.43	0.00	
10/09/2025	WALMART.COM	TXN00673559	5310	175.34	0.00	
10/09/2025	PLAYS MAGAZINE	TXN00673560	5192	75.00	0.00	
10/09/2025	ABC TROPHIES INC	TXN00673561	5999	70.62	0.00	
10/09/2025	AMAZON MKTPL	TXN00673562	5942	461.66	0.00	
10/09/2025	AMAZON MKTPL	TXN00673563	5942	31.44	0.00	
10/09/2025	AMAZON MKTPL	TXN00673564	5942	138.44	0.00	
10/09/2025	WAL-MART #1359	TXN00673565	5411	49.34	0.00	
10/08/2025	SAMSClub.COM	TXN00673566	5300	24.95	0.00	
10/09/2025	ZOOM.COM 888-799-9666	TXN00673567	4814	1,962.00	0.00	
10/09/2025	LAKESHORE LEARNING MATER	TXN00673568	5943	122.06	0.00	
10/09/2025	WWW SCHOOLMATE COM	TXN00673569	5943	4,142.00	0.00	
10/09/2025	SP TSG2018	TXN00673570	7399	368.10	0.00	
10/09/2025	FOOD LION #0252	TXN00673571	5411	20.91	0.00	
10/09/2025	STAPLES	TXN00673572	5111	569.34	0.00	
10/09/2025	ICE CONTRACTORS INC	TXN00673573	1731	628.23	0.00	
10/09/2025	AMAZON MKTPL	TXN00673574	5942	26.69	0.00	
10/06/2025	MUSIC IN MOTION, INC	TXN00673575	5733	221.76	0.00	
10/09/2025	SQ CK PRINTING	TXN00673576	5691	730.30	0.00	
10/08/2025	LLOYDS SOCCER	TXN00673577	5941	359.00	0.00	
10/09/2025	VSP BERLINS RESTAURANT SU	TXN00673578	5099	81.18	0.00	
10/09/2025	AMAZON MKTPL	TXN00673579	5942	19.05	0.00	
10/09/2025	LOWES #00497	TXN00673580	5200	43.58	0.00	
10/08/2025	EAST BAY DELI DORCHESTER	TXN00673581	5812	77.24	0.00	
10/09/2025	WALMART.COM 8009256278	TXN00673582	5310	10.95	0.00	
10/09/2025	COSTCO	TXN00673583	5300	238.44	0.00	
10/09/2025	AMAZON MKTPL	TXN00673584	5942	33.02	0.00	
10/09/2025	AMAZON MKTPL	TXN00673585	5942	12.68	0.00	
10/09/2025	LOWES #00661	TXN00673586	5200	16.32	0.00	

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/08/2025	EAST BAY DELI DORCHESTER	TXN00673587	5812	55.87	0.00
10/09/2025	BSN SPORTS LLC	TXN00673588	5137	765.03	0.00
10/09/2025	SAMSClub #8252	TXN00673589	5300	299.49	0.00
10/09/2025	LOWES FOODS #278	TXN00673590	5411	63.70	0.00
10/10/2025	AMAZON MKTPL	TXN00673591	5942	110.12	0.00
10/09/2025	VSI CHARLESTON GOLF	TXN00673592	9399	6,960.00	0.00
10/09/2025	TEACHERSPAYTEACHERS.COM	TXN00673593	5815	18.00	0.00
10/09/2025	FOOD LION #0252	TXN00673594	5411	20.66	0.00
10/09/2025	AMAZON MKTPL	TXN00673595	5942	263.22	0.00
10/09/2025	EPIC SPORTS	TXN00673596	5941	488.27	0.00
10/09/2025	CROWN AWARDS INC	TXN00673597	5941	405.47	0.00
10/09/2025	EAST BAY DELI DORCHESTER	TXN00673598	5812	62.50	0.00
10/09/2025	SCHOOL HEALTH CORPORATION	TXN00673599	5047	90.77	0.00
10/09/2025	HARRIS TEETER	TXN00673600	5411	280.75	0.00
10/09/2025	CHEFSTORE 8104	TXN00673601	5499	50.07	0.00
10/09/2025	AMAZON MKTPL	TXN00673602	5942	31.04	0.00
10/09/2025	ORKIN LLC 002	TXN00673603	7342	5,750.00	0.00
10/09/2025	AMAZON MKTPLACE PMTS	TXN00673604	5942	(21.78)	21.78
10/09/2025	AMAZON RETA	TXN00673605	5331	29.60	0.00
10/09/2025	AMAZON MKTPL	TXN00673606	5942	64.90	0.00
10/09/2025	IN EADIE'S RURAL WASTE S	TXN00673607	1799	1,525.00	0.00
10/08/2025	TST DALLE SANDROS PIZZA	TXN00673608	5812	52.12	0.00
10/09/2025	BSN SPORTS LLC	TXN00673609	5137	371.91	0.00
10/09/2025	AMAZON MKTPL	TXN00673610	5942	135.05	0.00
10/09/2025	DUCK DONUTS #97 CHARLEST	TXN00673611	5814	204.24	0.00
10/10/2025	PANERA BREAD	TXN00673612	5812	791.66	0.00
10/09/2025	AMAZON RETA	TXN00673613	5331	46.50	0.00
10/09/2025	WWW COSTCO COM	TXN00673614	5300	396.59	0.00
10/09/2025	ABC TROPHIES INC	TXN00673615	5999	306.02	0.00
10/09/2025	AMAZON MKTPL	TXN00673616	5942	124.53	0.00
10/09/2025	ORKIN LLC 002	TXN00673617	7342	13,879.00	0.00
10/09/2025	LOWES #00539	TXN00673618	5200	60.78	0.00
10/09/2025	WALMART.COM	TXN00673619	5310	43.59	0.00
10/09/2025	AMAZON MKTPL	TXN00673620	5942	124.26	0.00
10/09/2025	NAPA AUTO 0031250	TXN00673621	5533	68.60	0.00
count: 213				77,728.62	283.25
10/13/2025					

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2025	HOMEDEPOT.COM	TXN00673622	5200	196.16	0.00	
10/10/2025	AMAZON MKTPL	TXN00673623	5942	63.09	0.00	
10/11/2025	SP PSS INC	TXN00673624	5111	(274.04)	274.04	
10/11/2025	AMAZON MARK	TXN00673625	5999	32.68	0.00	
10/11/2025	HOBBY LOBBY #713	TXN00673626	5945	26.44	0.00	
10/10/2025	LOWES #03317	TXN00673627	5200	23.50	0.00	
10/12/2025	PAYPAL PALMETTOSTA	TXN00673628	8398	265.00	0.00	
10/10/2025	SIGNUPGENIUS	TXN00673629	5734	11.99	0.00	
10/12/2025	AMAZON MKTPL	TXN00673630	5942	16.71	0.00	
10/12/2025	AMAZON MARK	TXN00673631	5999	59.36	0.00	
10/10/2025	AMAZON MKTPL	TXN00673632	5942	58.40	0.00	
10/10/2025	SQ HWY 27 BBQ SMOKEHOUSE	TXN00673633	5812	346.09	0.00	
10/10/2025	THE HOME DEPOT	TXN00673634	5200	34.86	0.00	
10/09/2025	CHICK-FIL-A #00582	TXN00673635	5814	355.99	0.00	
10/10/2025	CHARLESTON CTY AVIATION	TXN00673636	7523	65.00	0.00	
10/10/2025	AMAZON MARK	TXN00673637	5999	45.61	0.00	
10/10/2025	SPINX #271	TXN00673638	5541	138.96	0.00	
10/09/2025	TRANE SUPPLY-115410	TXN00673639	5046	150.00	0.00	
10/09/2025	HAWTHORN SUITES NORTH CHA	TXN00673640	3722	1,715.84	0.00	
10/10/2025	AMAZON MKTPL	TXN00673641	5942	139.45	0.00	
10/12/2025	SHERATON MYRTLE BEACH	TXN00673642	3503	396.78	0.00	
10/12/2025	DOLLAR-GENERAL	TXN00673643	5331	63.44	0.00	
10/12/2025	SHERATON MYRTLE BEACH	TXN00673644	3503	264.52	0.00	
10/10/2025	HERALD OFFICE SUPPLY INC	TXN00673645	5021	1,046.83	0.00	
10/09/2025	SAMSClub.COM	TXN00673646	5300	201.59	0.00	
10/10/2025	SONESTA HILTON HEAD	TXN00673647	3591	488.40	0.00	
10/11/2025	AMAZON MKTPL	TXN00673648	5942	103.60	0.00	
10/10/2025	WM SUPERCENTER	TXN00673649	5411	79.29	0.00	
10/10/2025	COMMUNITY THRIFT STORE	TXN00673650	5931	8.71	0.00	
10/11/2025	AMAZON MKTPL	TXN00673651	5942	127.02	0.00	
10/10/2025	Jones School Supply	TXN00673652	5943	93.39	0.00	
10/10/2025	Amazon	TXN00673653	5942	91.29	0.00	
10/10/2025	SCRIPPS NATIONAL SPELL	TXN00673654	7311	199.00	0.00	
10/12/2025	AMAZON MKTPL	TXN00673655	5942	20.80	0.00	
10/10/2025	SPRINT SYSTEMS	TXN00673656	5977	44.01	0.00	
10/10/2025	Amazon	TXN00673657	5942	134.04	0.00	
10/09/2025	THE HOME DEPOT	TXN00673658	5200	380.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2025	AMAZON MKTPL	TXN00673659	5942	46.86	0.00	
10/10/2025	JW MARRIOTT, NASHVILLE	TXN00673660	3509	1,159.83	0.00	
10/10/2025	PIGGLY WIGGLY	TXN00673661	5411	246.76	0.00	
10/11/2025	SAFELITE AUTOGLASS	TXN00673662	5533	841.33	0.00	
10/10/2025	SLED BACKGROUND CHECK	TXN00673663	9399	25.00	0.00	
10/11/2025	MCDONALD'S F32711	TXN00673664	5814	62.66	0.00	
10/11/2025	AMAZON MKTPL	TXN00673665	5942	170.02	0.00	
10/09/2025	THE HOME DEPOT	TXN00673666	5200	89.17	0.00	
10/12/2025	SHERATON MYRTLE BEACH	TXN00673667	3503	264.52	0.00	
10/10/2025	VSP BERLINS RESTAURANT SU	TXN00673668	5099	309.52	0.00	
10/09/2025	PIZZA HUT 028115	TXN00673669	5812	124.78	0.00	
10/09/2025	CHICK-FIL-A #01954	TXN00673670	5814	332.48	0.00	
10/09/2025	KINGS III EMERGENCY CO	TXN00673671	7393	538.42	0.00	
10/10/2025	EMBASSY SUITES	TXN00673672	3695	1,818.47	0.00	
10/10/2025	USPS PO 4514840249	TXN00673673	9402	33.40	0.00	
10/12/2025	AMAZON MKTPLACE PMTS	TXN00673674	5942	(78.64)	78.64	
10/10/2025	SAMSClub.COM	TXN00673675	5300	852.99	0.00	
10/10/2025	FOOD LION #1691	TXN00673676	5411	115.43	0.00	
10/12/2025	AMAZON MKTPL	TXN00673677	5942	13.78	0.00	
10/10/2025	WALMART.COM	TXN00673678	5310	178.19	0.00	
10/12/2025	AMAZON MKTPL	TXN00673679	5942	46.77	0.00	
10/10/2025	JERSEY MIKES	TXN00673680	5812	84.56	0.00	
10/10/2025	AMAZON MKTPL	TXN00673681	5942	245.25	0.00	
10/10/2025	WM SUPERCENTER	TXN00673682	5411	46.23	0.00	
10/10/2025	NAEHCY.ORG	TXN00673683	8699	50.00	0.00	
10/13/2025	AMAZON MARK	TXN00673684	5999	168.30	0.00	
10/13/2025	AMAZON RETA	TXN00673685	5331	16.24	0.00	
10/10/2025	LOWES #00497	TXN00673686	5200	54.41	0.00	
10/09/2025	HOMEDEPOT.COM	TXN00673687	5200	57.17	0.00	
10/08/2025	FORMS AND SUPPLY	TXN00673688	5044	3,302.85	0.00	
10/13/2025	AMAZON RETA	TXN00673689	5331	45.66	0.00	
10/10/2025	SP THE FAN ZONE	TXN00673690	5399	212.55	0.00	
10/10/2025	MOZZO DELI	TXN00673691	5814	139.31	0.00	
10/10/2025	PY PIZZA INN	TXN00673692	5812	756.84	0.00	
10/12/2025	AMAZON MKTPL	TXN00673693	5942	27.23	0.00	
10/10/2025	JASON'S JUMP CASTLES	TXN00673694	5999	299.75	0.00	
10/12/2025	AMAZON MKTPLACE PMTS	TXN00673695	5942	(78.64)	78.64	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2025	AMAZON MKTPL	TXN00673696	5942	42.50	0.00	
10/11/2025	PARTS TOWN, LLC	TXN00673697	7399	114.70	0.00	
10/10/2025	LOWELL SMELTZER	TXN00673698	5999	866.55	0.00	
10/10/2025	STAPLES	TXN00673699	5111	294.90	0.00	
10/11/2025	ADOBE INC	TXN00673700	4816	5.44	0.00	
10/11/2025	APPLE.COM/BILL	TXN00673701	5818	0.99	0.00	
10/11/2025	AMAZON MKTPL	TXN00673702	5942	31.05	0.00	
10/10/2025	WWW.BLANKSTYLE.COM	TXN00673703	5691	1,016.32	0.00	
10/10/2025	DOLLAR TREE	TXN00673704	5331	4.91	0.00	
10/10/2025	ETS PRAXIS SERVICES	TXN00673705	8299	160.68	0.00	
10/09/2025	THE HOME DEPOT	TXN00673706	5200	56.41	0.00	
10/10/2025	SQ BRAVEFRIEND APPAREL	TXN00673707	5691	3,968.90	0.00	
10/12/2025	AMAZON MKTPL	TXN00673708	5942	718.40	0.00	
10/10/2025	PUBLIX #1081	TXN00673709	5411	60.80	0.00	
10/11/2025	FUTURE BUSINESS LEADER	TXN00673710	8398	20.00	0.00	
10/10/2025	EZCATER FIREHOUSE SUBS	TXN00673711	5811	352.86	0.00	
10/10/2025	GRAINGER	TXN00673712	5085	2,376.64	0.00	
10/10/2025	LE BLEU ENTERPRISES	TXN00673713	5999	81.01	0.00	
10/10/2025	SQ VERDE	TXN00673714	5812	17.57	0.00	
10/09/2025	SCRIPPS NATIONAL SPELL	TXN00673715	7311	199.00	0.00	
10/13/2025	AMAZON MKTPLACE PMTS	TXN00673716	5942	(34.87)	34.87	
10/11/2025	SAMSClub.COM	TXN00673717	5300	194.48	0.00	
10/10/2025	WAL-MART #0632	TXN00673718	5411	374.68	0.00	
10/12/2025	PUBLIX #472	TXN00673719	5411	186.95	0.00	
10/09/2025	THE HOME DEPOT	TXN00673720	5200	270.95	0.00	
10/10/2025	OPENAI CHATGPT SUBSCR	TXN00673721	5734	21.80	0.00	
10/12/2025	AMAZON MKTPL	TXN00673722	5942	137.31	0.00	
10/10/2025	WAL-MART #3367	TXN00673723	5411	57.34	0.00	
10/10/2025	PUBLIX #1081	TXN00673724	5411	166.24	0.00	
10/12/2025	SHERATON MYRTLE BEACH	TXN00673725	3503	264.52	0.00	
10/10/2025	LOWES #00907	TXN00673726	5200	740.31	0.00	
10/10/2025	AMAZON RETA	TXN00673727	5331	38.90	0.00	
10/12/2025	STAPLES	TXN00673728	5111	31.94	0.00	
10/10/2025	MUSIC & ARTS	TXN00673729	5733	695.87	0.00	
10/11/2025	AMAZON MKTPL	TXN00673730	5942	86.75	0.00	
10/12/2025	FUTURE BUSINESS LEADER	TXN00673731	8398	20.00	0.00	
10/11/2025	AMAZON RETA	TXN00673732	5331	92.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2025	AMAZON MKTPL	TXN00673733	5942	185.13	0.00	
10/11/2025	OFFICE DEPOT	TXN00673734	5965	70.42	0.00	
10/10/2025	AMAZON MKTPL	TXN00673735	5942	47.95	0.00	
10/10/2025	BLOOKET	TXN00673736	8299	59.88	0.00	
10/11/2025	WALGREENS #4547	TXN00673737	5912	27.86	0.00	
10/11/2025	UBER TRIP	TXN00673738	4121	34.93	0.00	
10/11/2025	HAMPTON INN GREENWOOD	TXN00673739	3665	154.29	0.00	
10/09/2025	HAWTHORN SUITES NORTH CHA	TXN00673740	3722	100.00	0.00	
10/10/2025	DECKER EQUIP SCHOOL FIX	TXN00673741	5099	1,812.53	0.00	
10/10/2025	AMAZON MKTPL	TXN00673742	5942	38.22	0.00	
10/12/2025	AMAZON MKTPL	TXN00673743	5942	10.34	0.00	
10/10/2025	AMAZON RETA	TXN00673744	5331	55.12	0.00	
10/12/2025	COSTCO	TXN00673745	5300	16.28	0.00	
10/12/2025	EZCATER FIREHOUSE SUBS	TXN00673746	5811	427.59	0.00	
10/10/2025	PUBLIX #472	TXN00673747	5411	70.71	0.00	
10/10/2025	DOLLARTREE	TXN00673748	5331	13.08	0.00	
10/10/2025	COGRADER, CO.	TXN00673749	5734	1,799.60	0.00	
10/10/2025	SQ SC ASSOCIATION OF FUT	TXN00673750	8699	195.00	0.00	
10/11/2025	WALMART.COM	TXN00673751	5310	376.64	0.00	
10/09/2025	SAMSLUB.COM	TXN00673752	5300	142.51	0.00	
10/12/2025	AMAZON MKTPL	TXN00673753	5942	45.61	0.00	
10/10/2025	HENRY SCHEIN	TXN00673754	5047	2,130.83	0.00	
10/12/2025	STAPLES	TXN00673755	5111	174.39	0.00	
10/12/2025	STAPLES	TXN00673756	5111	125.96	0.00	
10/10/2025	MUSIC & ARTS	TXN00673757	5733	122.43	0.00	
10/11/2025	OFFICE DEPOT	TXN00673758	5943	120.24	0.00	
10/10/2025	HYATT PLACE NASHVILLE	TXN00673759	3640	1,264.15	0.00	
10/11/2025	TJ MAXX #1075	TXN00673760	5310	36.02	0.00	
10/10/2025	SQ DOT LAB PRODUCTIONS,	TXN00673761	7372	2,500.00	0.00	
10/10/2025	AMAZON MKTPL	TXN00673762	5942	23.96	0.00	
10/10/2025	LOWES #00497	TXN00673763	5200	60.75	0.00	
10/10/2025	SAMSLUB.COM	TXN00673764	5300	94.41	0.00	
10/10/2025	SQ EUGENE SMITH	TXN00673765	1520	1,625.00	0.00	
10/10/2025	JW MARRIOTT, NASHVILLE	TXN00673766	3509	1,159.83	0.00	
10/10/2025	PUBLIX #472	TXN00673767	5411	18.32	0.00	
10/10/2025	OTC BRANDS OTC BRANDS	TXN00673768	5964	74.65	0.00	
10/10/2025	COGRADER, CO.	TXN00673769	5734	1,799.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2025	SONESTA HILTON HEAD	TXN00673770	3591	229.90	0.00	
10/11/2025	WALMART.COM	TXN00673771	5310	239.13	0.00	
10/13/2025	AMAZON MKTPL	TXN00673772	5942	161.52	0.00	
10/10/2025	MUSIC & ARTS	TXN00673773	5733	1,062.75	0.00	
10/10/2025	SAMSClub.COM	TXN00673774	5300	976.47	0.00	
10/10/2025	CHARLESTON CTY AVIATION	TXN00673775	7523	53.00	0.00	
10/10/2025	SP PSS INC	TXN00673776	5111	1,069.11	0.00	
10/10/2025	SCRIPPS NATIONAL SPELL	TXN00673777	7311	199.00	0.00	
10/11/2025	QUEST EVENTS, LLC	TXN00673778	1799	47.19	0.00	
10/11/2025	JOHN WILEY & SONS	TXN00673779	8220	6,598.53	0.00	
10/12/2025	AMAZON MARK	TXN00673780	5999	19.66	0.00	
10/10/2025	EMBASSY SUITES	TXN00673781	3695	1,926.55	0.00	
10/11/2025	AMAZON MARK	TXN00673782	5999	21.79	0.00	
10/09/2025	HERALD OFFICE SUPPLY INC	TXN00673783	5021	97.99	0.00	
10/09/2025	THE HOME DEPOT	TXN00673784	5200	879.63	0.00	
10/10/2025	AMAZON MKTPL	TXN00673785	5942	120.56	0.00	
10/12/2025	FAMILY DOLLAR	TXN00673786	5331	53.52	0.00	
10/10/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00673787	7399	3,260.31	0.00	
10/09/2025	ASHLEY LANES	TXN00673788	7933	425.00	0.00	
10/10/2025	CAPITOL MATERIALS COASTAL	TXN00673789	5211	17.38	0.00	
10/13/2025	AMAZON MKTPL	TXN00673790	5942	43.59	0.00	
10/08/2025	VARIQUEST	TXN00673791	5085	418.61	0.00	
10/11/2025	PARTS TOWN, LLC	TXN00673792	7399	9.74	0.00	
10/11/2025	SPINX #271	TXN00673793	5541	106.48	0.00	
10/10/2025	USPS PO 4544200455	TXN00673794	9402	161.04	0.00	
10/09/2025	JW MARRIOTT, NASHVILLE	TXN00673795	3509	773.22	0.00	
10/10/2025	SQ DECA INC.	TXN00673796	8699	32.00	0.00	
10/10/2025	LOWES #00661	TXN00673797	5200	57.66	0.00	
10/09/2025	TRANE SUPPLY-115410	TXN00673798	5046	2,036.53	0.00	
10/10/2025	TEACHERSPAYTEACHERS.COM	TXN00673799	5815	40.00	0.00	
10/10/2025	MARCOS PIZZA	TXN00673800	5812	62.16	0.00	
10/10/2025	STAPLES	TXN00673801	5111	(404.05)	404.05	
10/10/2025	HARRIS TEETER	TXN00673802	5411	16.28	0.00	
10/10/2025	SHERATON MYRTLE BEACH	TXN00673803	3503	255.79	0.00	
10/11/2025	WM SUPERCENTER	TXN00673804	5411	96.37	0.00	
10/10/2025	MUSIC & ARTS	TXN00673805	5733	73.17	0.00	
10/11/2025	HARBOR FREIGHT TOOLS	TXN00673806	5999	90.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2025	STAPLES	TXN00673807	5111	1,194.10	0.00	
10/10/2025	PAYPAL PALMETTOSTA	TXN00673808	8398	165.00	0.00	
10/11/2025	TJMAXX #0388	TXN00673809	5310	26.13	0.00	
10/10/2025	AMAZON MKTPL	TXN00673810	5942	108.54	0.00	
10/13/2025	AMAZON MKTPL	TXN00673811	5942	13.07	0.00	
10/12/2025	AMAZON MARK	TXN00673812	5999	274.67	0.00	
10/10/2025	WM SUPERCENTER	TXN00673813	5411	57.26	0.00	
10/10/2025	FERGUSON ENT	TXN00673814	5074	125.60	0.00	
10/11/2025	AMAZON RETA	TXN00673815	5331	19.57	0.00	
10/12/2025	STAPLES	TXN00673816	5111	13.11	0.00	
10/10/2025	ANIXTER-PS #005H CHARLSTO	TXN00673817	5065	36.55	0.00	
10/12/2025	AMAZON MKTPL	TXN00673818	5942	102.36	0.00	
10/12/2025	AMAZON MARK	TXN00673819	5999	218.00	0.00	
10/10/2025	FOOD LION #1691	TXN00673820	5411	25.47	0.00	
10/12/2025	AMAZON MKTPL	TXN00673821	5942	17.25	0.00	
10/09/2025	NASSP Product	TXN00673822	8699	848.01	0.00	
10/11/2025	SPINX #371	TXN00673823	5541	6.11	0.00	
10/12/2025	AMAZON MKTPL	TXN00673824	5942	133.78	0.00	
10/10/2025	SAMSClub.COM	TXN00673825	5300	559.06	0.00	
10/12/2025	AMAZON MKTPLACE PMTS	TXN00673826	5942	(25.02)	25.02	
10/10/2025	GOPHER FAMILY BRANDS	TXN00673827	5941	994.96	0.00	
10/10/2025	ROYAL MISSIONARY BAPTIST	TXN00673828	7399	600.00	0.00	
10/10/2025	DUNKIN #362992	TXN00673829	5814	62.12	0.00	
10/10/2025	DOMINO'S 5656	TXN00673830	5814	254.50	0.00	
10/11/2025	FLINN SCIENTIFIC INC	TXN00673831	5943	458.85	0.00	
10/10/2025	SCRIPPS NATIONAL SPELL	TXN00673832	7311	199.00	0.00	
10/12/2025	SHERATON MYRTLE BEACH	TXN00673833	3503	264.52	0.00	
10/10/2025	DOLLARTREE	TXN00673834	5331	15.53	0.00	
10/09/2025	CASH & CARRY WHOLESale	TXN00673835	5411	30.58	0.00	
10/10/2025	Amazon	TXN00673836	5942	45.64	0.00	
10/10/2025	WALMART.COM	TXN00673837	5310	281.22	0.00	
10/13/2025	AMAZON MKTPL	TXN00673838	5942	90.16	0.00	
10/10/2025	AMAZON MKTPL	TXN00673839	5942	11.10	0.00	
10/10/2025	SQ BAGEL NATION	TXN00673840	5814	105.18	0.00	
10/11/2025	SAMS CLUB #8252	TXN00673841	5300	181.59	0.00	
10/10/2025	CHARLESTON CTY AVIATION	TXN00673842	7523	63.00	0.00	
10/11/2025	UNIV OF SOUTH CAROLINA	TXN00673843	8220	175.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2025	DOMINO'S 5651	TXN00673844	5814	158.06	0.00	
10/10/2025	AMAZON MKTPL	TXN00673845	5942	83.15	0.00	
10/09/2025	OTC BRANDS OTC BRANDS	TXN00673846	5964	80.62	0.00	
10/10/2025	AMAZON MKTPL	TXN00673847	5942	14.16	0.00	
10/09/2025	THE HOME DEPOT	TXN00673848	5200	68.04	0.00	
10/10/2025	TST MIGLIORIS PIZZERIA	TXN00673849	5812	75.01	0.00	
10/11/2025	AMAZON MARK	TXN00673850	5999	27.90	0.00	
10/12/2025	AMAZON MARK	TXN00673851	5999	101.37	0.00	
10/10/2025	FOLLETT CONTENT SOLUTIONS	TXN00673852	5942	545.71	0.00	
10/10/2025	FERGUSON ENT	TXN00673853	5074	130.74	0.00	
10/12/2025	MARSHALLS #0322	TXN00673854	5310	85.53	0.00	
10/11/2025	PAPA JOHN'S #4054	TXN00673855	5814	138.89	0.00	
10/10/2025	UBER TRIP	TXN00673856	4121	39.01	0.00	
10/10/2025	SCRIPPS NATIONAL SPELL	TXN00673857	7311	199.00	0.00	
10/10/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00673858	5074	56.92	0.00	
10/11/2025	EZCATER FIREHOUSE SUBS	TXN00673859	5811	427.59	0.00	
10/13/2025	WALMART.COM	TXN00673860	5310	(29.77)	29.77	
10/10/2025	FOOD LION #2532	TXN00673861	5411	28.20	0.00	
10/12/2025	AMAZON MKTPL	TXN00673862	5942	46.77	0.00	
10/11/2025	AMAZON MKTPL	TXN00673863	5942	47.08	0.00	
10/11/2025	AMAZON RETA	TXN00673864	5331	65.39	0.00	
10/12/2025	TARGET	TXN00673865	5310	13.88	0.00	
10/07/2025	DAIKIN APPLIED	TXN00673866	1711	434.80	0.00	
10/10/2025	SWA EXCS_BAG5264294360542	TXN00673867	3066	35.00	0.00	
10/11/2025	MCDONALD'S F32711	TXN00673868	5814	66.58	0.00	
10/10/2025	STAPLES	TXN00673869	5111	25.16	0.00	
10/12/2025	SHERATON MYRTLE BEACH	TXN00673870	3503	264.52	0.00	
10/10/2025	CINTAS CORP	TXN00673871	7399	250.38	0.00	
10/10/2025	CHICK-FIL-A #02281	TXN00673872	5814	63.83	0.00	
10/10/2025	CAROLINA CHILLERS	TXN00673873	1711	1,950.00	0.00	
10/10/2025	WESTIN ANNAPOLIS	TXN00673874	3513	613.32	0.00	
10/10/2025	FOOD LION #2124	TXN00673875	5411	63.77	0.00	
10/11/2025	AMAZON MKTPL	TXN00673876	5942	78.44	0.00	
10/09/2025	CHICK-FIL-A #02281	TXN00673877	5814	190.92	0.00	
10/10/2025	SCDES	TXN00673878	9399	100.00	0.00	
10/12/2025	AMAZON MARK	TXN00673879	5999	82.73	0.00	
10/10/2025	THE HOME DEPOT	TXN00673880	5200	29.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2025	MCDONALD'S F32711	TXN00673881	5814	68.65	0.00	
10/10/2025	AMAZON MKTPL	TXN00673882	5942	38.20	0.00	
10/10/2025	ROYAL MISSIONARY BAPTIST	TXN00673883	7399	600.00	0.00	
10/10/2025	ESTES INDUSTRIES	TXN00673884	5399	565.54	0.00	
10/10/2025	UBER TRIP	TXN00673885	4121	41.73	0.00	
10/10/2025	SWA EXCS_BAG5264294360400	TXN00673886	3066	35.00	0.00	
10/10/2025	DOMINO'S 5651	TXN00673887	5814	136.04	0.00	
10/10/2025	MAN 037002 MANER BUILDER	TXN00673888	5211	337.90	0.00	
10/12/2025	SHERATON MYRTLE BEACH	TXN00673889	3503	264.52	0.00	
10/10/2025	LOWES #00497	TXN00673890	5200	184.73	0.00	
10/10/2025	CITY OF NORTH CHARLESTON	TXN00673891	9399	100.00	0.00	
10/10/2025	SONESTA HILTON HEAD	TXN00673892	3591	488.40	0.00	
10/10/2025	CHICK-FIL-A #01954	TXN00673893	5814	515.73	0.00	
10/13/2025	AMAZON MKTPL	TXN00673894	5942	62.11	0.00	
10/10/2025	PUBLIX #633	TXN00673895	5411	83.18	0.00	
10/10/2025	STAPLES	TXN00673896	5111	272.39	0.00	
10/09/2025	SAMSClub.COM	TXN00673897	5300	204.10	0.00	
10/10/2025	LOWES #00655	TXN00673898	5200	47.87	0.00	
10/10/2025	SMART SPACE VISIBLE SO	TXN00673899	5999	157.46	0.00	
10/10/2025	AMERICAN BOOK COMPANY INC	TXN00673900	5942	861.84	0.00	
10/10/2025	SHIRTSPACE.COM	TXN00673901	5999	2,272.30	0.00	
10/10/2025	POSITIVE PROMOTIONS	TXN00673902	5099	73.33	0.00	
10/10/2025	MUSIC & ARTS	TXN00673903	5733	979.52	0.00	
10/09/2025	SOUTH CAROLINA SCHOOL	TXN00673904	8699	275.00	0.00	
10/10/2025	HARRIS TEETER	TXN00673905	5411	24.85	0.00	
10/10/2025	UBER TRIP	TXN00673906	4121	36.28	0.00	
10/11/2025	DBC BLICK ART MATERIAL	TXN00673907	5965	588.70	0.00	
10/10/2025	SERVICE FEE2	TXN00673908	9399	1.00	0.00	
10/09/2025	TRANE SUPPLY-115410	TXN00673909	5046	777.48	0.00	
10/09/2025	LITTLE CAESARS	TXN00673910	5814	52.25	0.00	
10/11/2025	SHERATON MYRTLE BEACH	TXN00673911	3503	255.80	0.00	
10/10/2025	PAYPAL PALMETTOSTA	TXN00673912	8398	165.00	0.00	
10/13/2025	AMAZON MARK	TXN00673913	5999	281.41	0.00	
10/13/2025	AMAZON RETA	TXN00673914	5331	12.38	0.00	
10/11/2025	AMAZON MKTPL	TXN00673915	5942	195.28	0.00	
10/13/2025	AMAZON MKTPL	TXN00673916	5942	16.83	0.00	
10/10/2025	AMAZON MKTPL	TXN00673917	5942	51.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2025	PUBLIX #824	TXN00673918	5411	10.28	0.00	
10/10/2025	HOSA, Inc.	TXN00673919	8699	520.00	0.00	
10/12/2025	OPENAI CHATGPT SUBSCR	TXN00673920	5734	21.80	0.00	
10/11/2025	MCDONALD'S F32711	TXN00673921	5814	48.31	0.00	
10/09/2025	CHICK-FIL-A #1882	TXN00673922	5814	120.04	0.00	
10/09/2025	KRISPYKREME	TXN00673923	5814	(114.72)	114.72	
10/12/2025	AMAZON MKTPL	TXN00673924	5942	48.91	0.00	
10/10/2025	AMAZON MKTPL	TXN00673925	5942	52.30	0.00	
10/10/2025	EMBASSY SUITES	TXN00673926	3695	1,924.55	0.00	
10/10/2025	NAPA AUTO 0024863	TXN00673927	5533	249.61	0.00	
10/12/2025	HARRIS TEETER	TXN00673928	5411	11.00	0.00	
10/12/2025	SHERATON MYRTLE BEACH	TXN00673929	3503	255.88	0.00	
10/11/2025	SHERATON MYRTLE BEACH	TXN00673930	3503	132.26	0.00	
10/11/2025	AMAZON MKTPL	TXN00673931	5942	37.44	0.00	
10/12/2025	AMAZON MARK	TXN00673932	5999	121.80	0.00	
10/10/2025	Dicks Sporting Goods	TXN00673933	5941	337.85	0.00	
10/12/2025	SHERATON MYRTLE BEACH	TXN00673934	3503	264.52	0.00	
10/10/2025	CAPITOL MATERIALS COASTAL	TXN00673935	5211	157.60	0.00	
10/10/2025	SAMS CLUB RENEWAL	TXN00673936	5300	54.50	0.00	
10/10/2025	AMAZON MKTPL	TXN00673937	5942	58.87	0.00	
10/10/2025	Amazon	TXN00673938	5942	35.70	0.00	
10/12/2025	AMAZON MKTPL	TXN00673939	5942	459.16	0.00	
10/10/2025	DOMINO'S 5657	TXN00673940	5814	274.49	0.00	
10/10/2025	PUBLIX #633	TXN00673941	5411	73.99	0.00	
10/11/2025	HOMEWOOD SUITES	TXN00673942	7011	204.27	0.00	
10/10/2025	CUSTOMINK LLC	TXN00673943	5691	(258.49)	258.49	
10/11/2025	UNIV OF SOUTH CAROLINA	TXN00673944	8220	175.00	0.00	
10/12/2025	AMAZON MKTPL	TXN00673945	5942	95.89	0.00	
10/10/2025	DOMINO'S 5659	TXN00673946	5814	177.42	0.00	
10/12/2025	AMAZON MARK	TXN00673947	5999	64.28	0.00	
10/10/2025	SERVICE FEE2	TXN00673948	9399	2.70	0.00	
10/09/2025	CHICK-FIL-A #02281	TXN00673949	5814	190.92	0.00	
10/10/2025	WAL-MART #4384	TXN00673950	5411	97.18	0.00	
10/10/2025	PAYPAL NIMCOINC	TXN00673951	2741	125.53	0.00	
10/09/2025	SAMSClub.COM	TXN00673952	5300	663.02	0.00	
10/11/2025	SONESTA HILTON HEAD	TXN00673953	3591	488.40	0.00	
10/11/2025	SHERATON MYRTLE BEACH	TXN00673954	3503	264.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2025	SAMSClub.COM	TXN00673955	5300	1,423.43	0.00	
10/10/2025	HARRIS TEETER	TXN00673956	5411	87.59	0.00	
10/10/2025	FLIGHT CHARLESTON	TXN00673957	7999	310.65	0.00	
10/12/2025	AMAZON MKTPL	TXN00673958	5942	78.15	0.00	
10/12/2025	STAPLES	TXN00673959	5111	29.59	0.00	
10/12/2025	SHERATON MYRTLE BEACH	TXN00673960	3503	264.52	0.00	
10/10/2025	ANIXTER-PS #005H CHARLSTO	TXN00673961	5065	25.30	0.00	
10/10/2025	WALGREENS #15630	TXN00673962	5912	104.62	0.00	
count: 341				107,209.47	1,298.24	
10/14/2025						
10/13/2025	AMAZON MKTPL	TXN00673963	5942	27.95	0.00	
10/13/2025	HARRIS TEETER	TXN00673964	5411	16.88	0.00	
10/14/2025	AMAZON MKTPL	TXN00673965	5942	52.09	0.00	
10/14/2025	AMAZON MKTPL	TXN00673966	5942	171.30	0.00	
10/14/2025	AMAZON MKTPL	TXN00673967	5942	202.27	0.00	
10/13/2025	SLED BACKGROUND CHECK	TXN00673968	9399	25.00	0.00	
10/13/2025	CLASSROOMSCREEN	TXN00673969	5734	36.00	0.00	
10/13/2025	AMAZON MKTPL	TXN00673970	5942	623.04	0.00	
10/13/2025	DELTA AIR Seat Fees	TXN00673971	3058	29.99	0.00	
10/13/2025	AMAZON MKTPL	TXN00673972	5942	227.03	0.00	
10/13/2025	NAT L TECH HONOR SOC	TXN00673973	8398	40.90	0.00	
10/13/2025	OLD DOMINION FREIGHT LIN	TXN00673974	4215	1,133.48	0.00	
10/13/2025	LOWES #03317	TXN00673975	5200	18.51	0.00	
10/14/2025	AMAZON RETA	TXN00673976	5331	493.80	0.00	
10/13/2025	AMAZON MKTPL	TXN00673977	5942	51.21	0.00	
10/13/2025	MICHAELS #9490	TXN00673978	5970	78.39	0.00	
10/14/2025	AMAZON MARK	TXN00673979	5999	183.93	0.00	
10/13/2025	AMAZON MKTPL	TXN00673980	5942	54.17	0.00	
10/12/2025	HAMPTON INN GREENWOOD	TXN00673981	3665	154.29	0.00	
10/13/2025	AMAZON MARK	TXN00673982	5999	11.84	0.00	
10/13/2025	AMAZON MKTPL	TXN00673983	5942	109.41	0.00	
10/14/2025	AMAZON MKTPL	TXN00673984	5942	10.90	0.00	
10/14/2025	AMAZON MKTPL	TXN00673985	5942	21.79	0.00	
10/13/2025	AMAZON MKTPL	TXN00673986	5942	10.24	0.00	
10/13/2025	AMAZON MARK	TXN00673987	5999	62.10	0.00	
10/13/2025	AMAZON MKTPL	TXN00673988	5942	49.84	0.00	
10/13/2025	AMAZON MARK	TXN00673989	5999	1,084.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2025	AMAZON MKTPL	TXN00673990	5942	15.25	0.00	
10/13/2025	THE HUB AT (1 OF	TXN00673991	8999	350.00	0.00	
10/13/2025	PANDA EXPRESS	TXN00673992	5814	56.61	0.00	
10/13/2025	AMAZON MKTPL	TXN00673993	5942	59.45	0.00	
10/14/2025	JIFFY.COM	TXN00673994	5691	37.62	0.00	
10/13/2025	AMAZON MKTPL	TXN00673995	5942	29.57	0.00	
10/13/2025	AMAZON MKTPL	TXN00673996	5942	23.97	0.00	
10/13/2025	LOWES #00497	TXN00673997	5200	336.77	0.00	
10/13/2025	AMAZON MKTPL	TXN00673998	5942	327.12	0.00	
10/13/2025	24HOURWRISTBANDS.COM	TXN00673999	7299	359.70	0.00	
10/13/2025	SLED BACKGROUND CHECK	TXN00674000	9399	25.00	0.00	
10/13/2025	SERVICE FEE2	TXN00674001	9399	1.00	0.00	
10/13/2025	AMAZON MKTPL	TXN00674002	5942	32.56	0.00	
10/13/2025	AMAZON RETA	TXN00674003	5331	118.30	0.00	
10/13/2025	IN LRN REFRIGERATION AND	TXN00674004	1711	944.70	0.00	
10/13/2025	AMAZON MKTPL	TXN00674005	5942	152.63	0.00	
10/13/2025	PUBLIX #1599	TXN00674006	5411	39.92	0.00	
10/13/2025	AMAZON MKTPL	TXN00674007	5942	86.33	0.00	
10/13/2025	AMAZON MARK	TXN00674008	5999	29.53	0.00	
10/13/2025	AMAZON RETA	TXN00674009	5331	20.05	0.00	
10/14/2025	AMAZON MARK	TXN00674010	5999	29.04	0.00	
10/13/2025	AMAZON RETA	TXN00674011	5331	77.09	0.00	
10/13/2025	SQ PLATINUM TOUCH CLEANI	TXN00674012	2842	820.00	0.00	
10/12/2025	SAMSClub.COM	TXN00674013	5300	66.79	0.00	
10/13/2025	CAROLINA BIOLOGIC SUPPLY	TXN00674014	5047	67.70	0.00	
10/13/2025	CHARLESTON CLEANERS	TXN00674015	7216	102.93	0.00	
10/13/2025	AMAZON RETA	TXN00674016	5331	276.48	0.00	
10/13/2025	AMAZON MKTPL	TXN00674017	5942	27.95	0.00	
10/13/2025	AMAZON MKTPL	TXN00674018	5942	82.83	0.00	
10/13/2025	AMAZON RETA	TXN00674019	5331	14.26	0.00	
10/12/2025	THE HOME DEPOT	TXN00674020	5200	64.88	0.00	
10/13/2025	BJS.COM #5490	TXN00674021	5300	176.36	0.00	
10/13/2025	STARS AND STRIKES	TXN00674022	5499	308.59	0.00	
10/13/2025	LOWES #00655	TXN00674023	5200	9.13	0.00	
10/13/2025	SSWORLDWIDEI	TXN00674024	5945	53.29	0.00	
10/13/2025	AMAZON MKTPL	TXN00674025	5942	19.83	0.00	
10/13/2025	AMAZON MKTPL	TXN00674026	5942	32.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2025	PAYPAL SC COGNITO FORMS	TXN00674027	8398	480.00	0.00	
10/13/2025	NAPA AUTO 0024863	TXN00674028	5533	173.76	0.00	
10/13/2025	JPCOOKE	TXN00674029	5111	105.63	0.00	
10/13/2025	AMAZON MKTPL	TXN00674030	5942	75.53	0.00	
10/13/2025	AMAZON MKTPL	TXN00674031	5942	7.47	0.00	
10/13/2025	HP INSTANT INK	TXN00674032	5111	17.43	0.00	
10/13/2025	VSP BERLINS RESTAURANT SU	TXN00674033	5099	35.01	0.00	
10/13/2025	SERVICE FEE2	TXN00674034	9399	1.00	0.00	
10/13/2025	AMAZON MARK	TXN00674035	5999	17.57	0.00	
10/13/2025	BOONE HALL PLANTATION	TXN00674036	7991	1,151.54	0.00	
10/14/2025	AMAZON RETA	TXN00674037	5331	284.00	0.00	
10/12/2025	ALOFT	TXN00674038	3619	917.01	0.00	
10/13/2025	AMAZON MKTPL	TXN00674039	5942	92.64	0.00	
10/13/2025	SQ EUGENE SMITH	TXN00674040	1520	2,480.00	0.00	
10/13/2025	DOOR SYSTEMS OF CHARLESTO	TXN00674041	5039	257.72	0.00	
10/13/2025	SSWORLDWIDEI	TXN00674042	5945	512.10	0.00	
10/13/2025	OFFICESUPPLY.COM	TXN00674043	5111	163.47	0.00	
10/12/2025	ALOFT	TXN00674044	3619	917.01	0.00	
10/13/2025	AMAZON MKTPL	TXN00674045	5942	27.14	0.00	
10/13/2025	AMAZON MARK	TXN00674046	5999	52.30	0.00	
10/13/2025	SERVICE FEE2	TXN00674047	9399	1.00	0.00	
10/13/2025	AMAZON MKTPL	TXN00674048	5942	1,417.36	0.00	
10/13/2025	SP SCOPOS LLC	TXN00674049	5941	55.09	0.00	
10/13/2025	AMAZON MARK	TXN00674050	5999	74.09	0.00	
10/13/2025	HARBOR FREIGHT TOOLS	TXN00674051	5999	43.59	0.00	
10/13/2025	TST STEEL CITY PIZZA	TXN00674052	5812	161.22	0.00	
10/13/2025	Amazon	TXN00674053	5942	53.34	0.00	
10/13/2025	IN SHRED WITH US	TXN00674054	5999	82.40	0.00	
10/13/2025	SAMS CLUB #8252	TXN00674055	5300	157.18	0.00	
10/13/2025	AMAZON RETA	TXN00674056	5331	152.70	0.00	
10/14/2025	AMAZON MARK	TXN00674057	5999	19.61	0.00	
10/13/2025	SERVICE FEE2	TXN00674058	9399	1.00	0.00	
10/13/2025	AMAZON RETA	TXN00674059	5331	200.52	0.00	
10/13/2025	SERVICE FEE2	TXN00674060	9399	1.00	0.00	
10/13/2025	AMAZON MKTPL	TXN00674061	5942	16.34	0.00	
10/14/2025	AMAZON MKTPL	TXN00674062	5942	25.68	0.00	
10/13/2025	AMAZON MKTPL	TXN00674063	5942	16.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2025	AMAZON MKTPL	TXN00674064	5942	60.28	0.00	
10/13/2025	Amazon	TXN00674065	5942	17.90	0.00	
10/13/2025	UNCLE JIM'S WORM FARM	TXN00674066	5261	23.95	0.00	
10/13/2025	AMAZON MKTPLACE PMTS	TXN00674067	5942	(258.69)	258.69	
10/13/2025	SERVICE FEE2	TXN00674068	9399	1.00	0.00	
10/13/2025	HARRIS TEETER	TXN00674069	5411	61.12	0.00	
10/13/2025	AMAZON MARK	TXN00674070	5999	16.34	0.00	
10/13/2025	WHOLESALE INDUSTRIAL ELE	TXN00674071	5085	155.19	0.00	
10/13/2025	AMAZON MKTPL	TXN00674072	5942	293.30	0.00	
10/13/2025	AMAZON MARK	TXN00674073	5999	28.98	0.00	
10/10/2025	HENRY SCHEIN	TXN00674074	5047	10.94	0.00	
10/13/2025	AMAZON MKTPL	TXN00674075	5942	182.77	0.00	
10/13/2025	Amazon	TXN00674076	5942	200.58	0.00	
10/13/2025	AMAZON RETA	TXN00674077	5331	263.52	0.00	
10/13/2025	AMAZON MKTPL	TXN00674078	5942	28.32	0.00	
10/13/2025	SAMS CLUB #8252	TXN00674079	5300	700.80	0.00	
10/13/2025	SLED BACKGROUND CHECK	TXN00674080	9399	25.00	0.00	
10/13/2025	AMAZON MKTPL	TXN00674081	5942	370.50	0.00	
10/13/2025	HARBOR FREIGHT TOOLS	TXN00674082	5999	83.91	0.00	
10/13/2025	RASIX COMPUTER CENTER INC	TXN00674083	5111	760.11	0.00	
10/14/2025	CREDENTIALIA NURSE AIDE	TXN00674084	8099	2,240.00	0.00	
10/13/2025	AMAZON MKTPL	TXN00674085	5942	19.76	0.00	
10/13/2025	TECHNOLOGY STUDENT ASSOC	TXN00674086	8699	660.00	0.00	
10/13/2025	AMAZON MKTPL	TXN00674087	5942	12.35	0.00	
10/13/2025	AMZ Muted	TXN00674088	7999	29.99	0.00	
10/13/2025	LEARN FWD	TXN00674089	8398	185.00	0.00	
10/13/2025	AMAZON MKTPL	TXN00674090	5942	119.88	0.00	
10/13/2025	RES HILTONCOLU	TXN00674091	7011	282.92	0.00	
10/12/2025	HAMPTON INN GREENWOOD	TXN00674092	3665	308.58	0.00	
10/14/2025	Amazon	TXN00674093	5942	34.70	0.00	
10/13/2025	AMAZON MKTPL	TXN00674094	5942	125.65	0.00	
10/13/2025	SAMSClub #8252	TXN00674095	5300	281.72	0.00	
10/13/2025	AMAZON MKTPLACE PMTS	TXN00674096	5942	(54.46)	54.46	
10/14/2025	AMAZON MKTPL	TXN00674097	5942	24.46	0.00	
10/13/2025	AMAZON MKTPL	TXN00674098	5942	20.14	0.00	
10/13/2025	PUBLIX #472	TXN00674099	5411	99.97	0.00	
10/13/2025	IN P & B PROMOTIONALS	TXN00674100	7311	2,783.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2025	HAMPTON INN GREENWOOD	TXN00674101	3665	308.58	0.00	
10/13/2025	AMAZON MKTPL	TXN00674102	5942	73.07	0.00	
10/13/2025	AMAZON MKTPL	TXN00674103	5942	61.45	0.00	
10/13/2025	AMAZON MKTPL	TXN00674104	5942	42.50	0.00	
10/14/2025	AMAZON MKTPL	TXN00674105	5942	21.78	0.00	
10/13/2025	WALMART.COM	TXN00674106	5310	80.87	0.00	
10/13/2025	WAL-MART #4384	TXN00674107	5411	123.87	0.00	
10/13/2025	COSTCO	TXN00674108	5300	165.55	0.00	
10/13/2025	WALMART.COM	TXN00674109	5310	42.91	0.00	
10/13/2025	LOWES #00655	TXN00674110	5200	894.65	0.00	
10/14/2025	AMAZON MKTPL	TXN00674111	5942	93.15	0.00	
10/14/2025	AMAZON RETA	TXN00674112	5331	32.18	0.00	
10/13/2025	AMAZON MKTPL	TXN00674113	5942	35.96	0.00	
10/13/2025	AMAZON MKTPL	TXN00674114	5942	618.47	0.00	
10/13/2025	Amazon	TXN00674115	5942	16.56	0.00	
10/13/2025	AMAZON MKTPL	TXN00674116	5942	20.59	0.00	
10/13/2025	SQ VERDE	TXN00674117	5812	18.81	0.00	
10/12/2025	HAMPTON INN GREENWOOD	TXN00674118	3665	308.58	0.00	
10/13/2025	DELTA AIR Seat Fees	TXN00674119	3058	19.99	0.00	
10/13/2025	AMAZON MKTPL	TXN00674120	5942	154.11	0.00	
10/14/2025	AMAZON MKTPL	TXN00674121	5942	34.98	0.00	
10/13/2025	PUBLIX #1081	TXN00674122	5411	112.29	0.00	
10/13/2025	NAT L TECH HONOR SOC	TXN00674123	8398	937.06	0.00	
10/13/2025	PFG PROFORMA	TXN00674124	2741	304.26	0.00	
10/13/2025	GATEWAY SUPPLY COMPANY	TXN00674125	5074	1,278.67	0.00	
10/13/2025	NAPA AUTO 0024863	TXN00674126	5533	53.89	0.00	
10/12/2025	ALOFT	TXN00674127	3619	917.01	0.00	
10/13/2025	AMAZON MKTPL	TXN00674128	5942	136.40	0.00	
10/13/2025	SQ DECA INC.	TXN00674129	8699	1,520.00	0.00	
10/13/2025	AMAZON MKTPL	TXN00674130	5942	16.33	0.00	
10/13/2025	AMAZON RETA	TXN00674131	5331	20.83	0.00	
10/13/2025	AMAZON MKTPL	TXN00674132	5942	40.10	0.00	
10/14/2025	AMAZON RETA	TXN00674133	5331	12.04	0.00	
10/13/2025	AMAZON MKTPL	TXN00674134	5942	39.12	0.00	
10/14/2025	AMAZON RETA	TXN00674135	5331	15.79	0.00	
10/13/2025	WM SUPERCENTER	TXN00674136	5411	141.41	0.00	
10/13/2025	HARRIS TEETER	TXN00674137	5411	23.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2025	AMAZON MKTPL	TXN00674138	5942	7.62	0.00	
10/13/2025	AMAZON MARK	TXN00674139	5999	568.95	0.00	
10/14/2025	AMAZON MARK	TXN00674140	5999	174.35	0.00	
10/14/2025	AMAZON MKTPL	TXN00674141	5942	23.73	0.00	
10/13/2025	AMAZON MKTPL	TXN00674142	5942	213.63	0.00	
10/13/2025	WULBERN-KOVAL	TXN00674143	5111	87.19	0.00	
10/13/2025	COSTCO	TXN00674144	5300	142.72	0.00	
10/13/2025	SLED BACKGROUND CHECK	TXN00674145	9399	25.00	0.00	
10/13/2025	DELTA AIR 0062371606325	TXN00674146	3058	178.19	0.00	
10/13/2025	UNITED REFRIG BR	TXN00674147	5046	349.24	0.00	
10/14/2025	AMAZON MKTPL	TXN00674148	5942	13.25	0.00	
10/13/2025	AMAZON MKTPLACE PMTS	TXN00674149	5942	(18.18)	18.18	
10/13/2025	AMAZON MKTPL	TXN00674150	5942	133.69	0.00	
10/13/2025	AMAZON MKTPL	TXN00674151	5942	147.23	0.00	
10/13/2025	PUBLIX #1599	TXN00674152	5411	219.40	0.00	
10/13/2025	AMAZON MKTPL	TXN00674153	5942	30.51	0.00	
10/13/2025	COSTCO BY INSTACART	TXN00674154	5411	278.85	0.00	
10/13/2025	ABC AWNING & VENETIAN	TXN00674155	5998	1,600.00	0.00	
10/12/2025	SAMSLUB.COM	TXN00674156	5300	729.50	0.00	
10/13/2025	SLED BACKGROUND CHECK	TXN00674157	9399	25.00	0.00	
10/13/2025	DELTA AIR 0062371606326	TXN00674158	3058	178.19	0.00	
10/14/2025	AMAZON MARK	TXN00674159	5999	82.38	0.00	
10/12/2025	HAMPTON INN GREENWOOD	TXN00674160	3665	308.58	0.00	
10/13/2025	AMAZON MKTPL	TXN00674161	5942	37.32	0.00	
10/13/2025	WP The Little Sign Co	TXN00674162	5399	80.00	0.00	
10/13/2025	PUBLIX #1145	TXN00674163	5411	45.65	0.00	
10/13/2025	PAYPAL PALMETTOSTA	TXN00674164	8398	180.00	0.00	
10/12/2025	ALOFT	TXN00674165	3619	917.01	0.00	
10/13/2025	AMAZON MKTPL	TXN00674166	5942	66.88	0.00	
10/13/2025	WALMART.COM	TXN00674167	5310	123.71	0.00	
10/13/2025	DELTA AIR 0062371606324	TXN00674168	3058	178.19	0.00	
10/13/2025	Amazon	TXN00674169	5942	75.48	0.00	
10/14/2025	AMAZON RETA	TXN00674170	5331	35.88	0.00	
10/13/2025	OAK HILL PUBLISHING CO	TXN00674171	2741	285.60	0.00	
10/13/2025	SELLARS HARDWARE	TXN00674172	5251	29.18	0.00	
10/13/2025	SLED BACKGROUND CHECK	TXN00674173	9399	25.00	0.00	
10/13/2025	APPLIED DATA TECHNOLOGIES	TXN00674174	5045	1,362.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2025	AMAZON MKTPL	TXN00674175	5942	162.40	0.00	
count: 213				48,544.01	331.33	
10/15/2025						
10/15/2025	AMAZON RETA	TXN00674176	5331	57.66	0.00	
10/14/2025	LOWES #00497	TXN00674177	5200	84.82	0.00	
10/14/2025	AMAZON MKTPL	TXN00674178	5942	66.10	0.00	
10/14/2025	AMAZON MKTPL	TXN00674179	5942	14.33	0.00	
10/14/2025	CESCO, INC	TXN00674180	5046	264.87	0.00	
10/14/2025	SERVICE FEE2	TXN00674181	9399	1.00	0.00	
10/13/2025	UNITED 0162339718456	TXN00674182	3000	235.18	0.00	
10/14/2025	AMAZON MKTPL	TXN00674183	5942	28.34	0.00	
10/15/2025	Amazon	TXN00674184	5942	33.39	0.00	
10/14/2025	BOONE HALL PLANTATION	TXN00674185	7991	1,415.22	0.00	
10/13/2025	MINUTECLINIC SC	TXN00674186	8099	30.96	0.00	
10/13/2025	UNITED 0164337742274	TXN00674187	3000	22.56	0.00	
10/15/2025	IMAGESTUFF.COM	TXN00674188	5999	193.60	0.00	
10/14/2025	FOX MUSIC	TXN00674189	5733	480.00	0.00	
10/13/2025	THE HOME DEPOT	TXN00674190	5200	113.29	0.00	
10/14/2025	TARGET	TXN00674191	5310	9.15	0.00	
10/14/2025	BOONE HALL PLANTATION	TXN00674192	7991	302.00	0.00	
10/14/2025	IN CODELICIOUS	TXN00674193	7372	1,800.00	0.00	
10/14/2025	KRU-KEL CO INC	TXN00674194	5074	996.88	0.00	
10/14/2025	AMAZON MKTPL	TXN00674195	5942	13.75	0.00	
10/14/2025	AIRGAS - SOUTH SURCHARGE	TXN00674196	4900	27.73	0.00	
10/14/2025	AMAZON MARK	TXN00674197	5999	28.33	0.00	
10/09/2025	APPLE SPICE BOX LUNCH C	TXN00674198	5812	751.43	0.00	
10/13/2025	UNITED 0164337742271	TXN00674199	3000	38.69	0.00	
10/14/2025	WHITE HORSE AUTO WASH	TXN00674200	7542	54.99	0.00	
10/14/2025	AMAZON RETA	TXN00674201	5331	27.12	0.00	
10/14/2025	AMAZON MKTPL	TXN00674202	5942	142.55	0.00	
10/14/2025	AMAZON MARK	TXN00674203	5999	9.79	0.00	
10/14/2025	AMAZON MKTPLACE PMTS	TXN00674204	5942	(394.53)	394.53	
10/14/2025	WALMART.COM	TXN00674205	5310	384.26	0.00	
10/15/2025	AMAZON MKTPL	TXN00674206	5942	19.59	0.00	
10/14/2025	AMAZON MKTPL	TXN00674207	5942	209.52	0.00	
10/14/2025	AMAZON MKTPL	TXN00674208	5942	15.65	0.00	
10/14/2025	AMAZON RETA	TXN00674209	5331	24.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2025	Amazon	TXN00674210	5942	325.08	0.00	
10/14/2025	WAL-MART #1748	TXN00674211	5411	185.49	0.00	
10/14/2025	SERVICE FEE2	TXN00674212	9399	1.00	0.00	
10/15/2025	AMAZON MKTPL	TXN00674213	5942	307.14	0.00	
10/14/2025	AMAZON RETA	TXN00674214	5331	205.51	0.00	
10/15/2025	AMAZON MKTPL	TXN00674215	5942	43.56	0.00	
10/13/2025	FIVE BELOW 6286	TXN00674216	5331	34.78	0.00	
10/14/2025	UNITED REFRIG BR	TXN00674217	5046	197.29	0.00	
10/13/2025	POSGUYSCOM	TXN00674218	7372	828.40	0.00	
10/14/2025	TARGET	TXN00674219	5310	116.58	0.00	
10/14/2025	SLED BACKGROUND CHECK	TXN00674220	9399	25.00	0.00	
10/14/2025	PUBLIX #1645	TXN00674221	5411	83.18	0.00	
10/14/2025	SIMMONS IRRIGATION SUPPLY	TXN00674222	5261	423.68	0.00	
10/14/2025	AMAZON MKTPL	TXN00674223	5942	408.82	0.00	
10/14/2025	AMAZON MKTPL	TXN00674224	5942	4.35	0.00	
10/14/2025	MAKEMUSIC, INC.	TXN00674225	5045	15.20	0.00	
10/14/2025	AMAZON MKTPL	TXN00674226	5942	17.75	0.00	
10/14/2025	SAFELITE AUTOGLASS	TXN00674227	5533	432.66	0.00	
10/15/2025	WALMART.COM	TXN00674228	5310	27.02	0.00	
10/14/2025	AMAZON MKTPL	TXN00674229	5942	18.90	0.00	
10/14/2025	SP SNAPFRAMESDIRECT	TXN00674230	5943	106.76	0.00	
10/13/2025	TST DALLE SANDROS PIZZA	TXN00674231	5812	146.87	0.00	
10/14/2025	WEST ASHLEY HARDWARE	TXN00674232	5251	26.14	0.00	
10/14/2025	AMAZON MKTPL	TXN00674233	5942	94.78	0.00	
10/14/2025	AMAZON MKTPL	TXN00674234	5942	46.76	0.00	
10/14/2025	CPI GRAPHICS	TXN00674235	8699	2,490.65	0.00	
10/14/2025	WAL-MART #3367	TXN00674236	5411	210.08	0.00	
10/14/2025	SLED BACKGROUND CHECK	TXN00674237	9399	25.00	0.00	
10/14/2025	BATTERIES PLUS	TXN00674238	5999	42.49	0.00	
10/13/2025	STI TURF CARE EQUIPMENT	TXN00674239	5046	1,825.15	0.00	
10/14/2025	SLED BACKGROUND CHECK	TXN00674240	9399	25.00	0.00	
10/15/2025	AMAZON MKTPL	TXN00674241	5942	75.48	0.00	
10/14/2025	SERVICE FEE2	TXN00674242	9399	1.00	0.00	
10/14/2025	AMAZON MKTPL	TXN00674243	5942	68.55	0.00	
10/14/2025	WEST ASHLEY HARDWARE	TXN00674244	5251	39.19	0.00	
10/14/2025	TARGET.COM	TXN00674245	5310	444.00	0.00	
10/14/2025	AMSTERDAM PRNT	TXN00674246	5969	1,096.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2025	AMAZON MKTPL	TXN00674247	5942	645.53	0.00	
10/14/2025	HARRIS TEETER	TXN00674248	5411	136.72	0.00	
10/13/2025	SMALLHANDS-MONTESSORISRVC	TXN00674249	8299	169.43	0.00	
10/14/2025	IN PETTIGREW PAINTING LL	TXN00674250	1799	2,275.77	0.00	
10/14/2025	AMAZON RETA	TXN00674251	5331	215.40	0.00	
10/13/2025	UNITED 0164337742270	TXN00674252	3000	22.56	0.00	
10/14/2025	KRU-KEL CO INC	TXN00674253	5074	14.37	0.00	
10/14/2025	SERVICE FEE2	TXN00674254	9399	1.00	0.00	
10/14/2025	WHITE HORSE AUTO WASH	TXN00674255	7542	54.99	0.00	
10/13/2025	MINUTECLINIC SC	TXN00674256	8099	34.82	0.00	
10/13/2025	HOSA, Inc.	TXN00674257	8699	78.00	0.00	
10/14/2025	4UP WEDGEFIELD	TXN00674258	7992	100.00	0.00	
10/14/2025	NAPA AUTO 0024863	TXN00674259	5533	53.84	0.00	
10/14/2025	AMAZON MKTPL	TXN00674260	5942	163.22	0.00	
10/14/2025	AMAZON MKTPL	TXN00674261	5942	216.02	0.00	
10/14/2025	MCGRAW-HILL HIGHER ED	TXN00674262	8241	174.72	0.00	
10/14/2025	DECKER EQUIP SCHOOL FIX	TXN00674263	5099	209.17	0.00	
10/14/2025	PRINTMOZ.COM	TXN00674264	2741	40.98	0.00	
10/14/2025	AMAZON MKTPL	TXN00674265	5942	134.90	0.00	
10/14/2025	RESTAURANT DEPOT	TXN00674266	5411	112.95	0.00	
10/14/2025	AMAZON MARK	TXN00674267	5999	50.11	0.00	
10/14/2025	KRU-KEL CO INC	TXN00674268	5074	161.24	0.00	
10/14/2025	IN ZOAETTE SANDERS	TXN00674269	780	475.00	0.00	
10/14/2025	WALMART.COM	TXN00674270	5310	187.33	0.00	
10/14/2025	SLED BACKGROUND CHECK	TXN00674271	9399	25.00	0.00	
10/14/2025	SP PAPERCRAFTWORLD	TXN00674272	5719	30.49	0.00	
10/14/2025	IN AIKMAN ENTERPRISES IN	TXN00674273	8211	850.00	0.00	
10/14/2025	AMAZON MKTPL	TXN00674274	5942	469.52	0.00	
10/14/2025	LOWES #00661	TXN00674275	5200	191.69	0.00	
10/13/2025	CREGGER COMPANY	TXN00674276	5074	607.13	0.00	
10/14/2025	AMAZON MKTPL	TXN00674277	5942	30.02	0.00	
10/14/2025	AMAZON MKTPL	TXN00674278	5942	39.87	0.00	
10/14/2025	SLED BACKGROUND CHECK	TXN00674279	9399	25.00	0.00	
10/14/2025	MARRIOTT GREENVILLE	TXN00674280	3509	155.10	0.00	
10/13/2025	MINUTECLINIC SC	TXN00674281	8099	34.82	0.00	
10/13/2025	UNITED 0164337742272	TXN00674282	3000	17.19	0.00	
10/14/2025	TITLE1.ORG	TXN00674283	7399	1,000.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2025	AMAZON MKTPL	TXN00674284	5942	18.52	0.00	
10/14/2025	FOOD LION #1499	TXN00674285	5411	44.73	0.00	
10/14/2025	AMAZON MKTPL	TXN00674286	5942	42.81	0.00	
10/14/2025	BOOTJACK BOOT AND CLOTHIN	TXN00674287	5661	135.15	0.00	
10/14/2025	UNITED REFRIG BR	TXN00674288	5046	774.48	0.00	
10/14/2025	LAKESHORE LEARNING MATER	TXN00674289	5943	459.76	0.00	
10/13/2025	HERALD OFFICE SUPPLY INC	TXN00674290	5021	42.92	0.00	
10/14/2025	FOLLETT CONTENT SOLUTIONS	TXN00674291	5942	280.77	0.00	
10/15/2025	AMAZON MKTPL	TXN00674292	5942	58.84	0.00	
10/14/2025	BRISK TEACHING	TXN00674293	5734	99.99	0.00	
10/13/2025	MINUTECLINIC SC	TXN00674294	8099	30.00	0.00	
10/14/2025	AMAZON MKTPL	TXN00674295	5942	476.65	0.00	
10/13/2025	UNITED 0164337742273	TXN00674296	3000	38.69	0.00	
10/14/2025	AMAZON MKTPL	TXN00674297	5942	282.29	0.00	
10/14/2025	MICHAELS STORES	TXN00674298	5970	112.77	0.00	
10/15/2025	WALMART.COM	TXN00674299	5310	47.78	0.00	
10/14/2025	SCABSE	TXN00674300	8398	250.00	0.00	
10/14/2025	LOWES #00655	TXN00674301	5200	33.20	0.00	
10/14/2025	AMAZON MKTPL	TXN00674302	5942	190.61	0.00	
10/14/2025	AMAZON RETA	TXN00674303	5331	582.45	0.00	
10/14/2025	AMAZON MKTPLACE PMTS	TXN00674304	5942	(45.77)	45.77	
10/14/2025	AMAZON MKTPL	TXN00674305	5942	302.08	0.00	
10/15/2025	AMAZON MKTPL	TXN00674306	5942	82.31	0.00	
10/14/2025	IN PETTIGREW PAINTING LL	TXN00674307	1799	1,904.35	0.00	
10/14/2025	AMAZON MKTPL	TXN00674308	5942	85.29	0.00	
10/14/2025	SLED BACKGROUND CHECK	TXN00674309	9399	25.00	0.00	
10/14/2025	SLED BACKGROUND CHECK	TXN00674310	9399	25.00	0.00	
10/14/2025	SERVICE FEE2	TXN00674311	9399	1.00	0.00	
10/15/2025	RES HAMPTONINN	TXN00674312	7011	189.12	0.00	
10/14/2025	CCBCC OPERATIONS, LLC S	TXN00674313	5199	1,326.57	0.00	
10/14/2025	IN PETTIGREW PAINTING LL	TXN00674314	1799	2,264.30	0.00	
10/15/2025	AMAZON MARK	TXN00674315	5999	9.12	0.00	
10/14/2025	SERVICE FEE2	TXN00674316	9399	1.00	0.00	
10/14/2025	SELLARS HARDWARE	TXN00674317	5251	13.07	0.00	
10/15/2025	AMAZON MKTPL	TXN00674318	5942	65.33	0.00	
10/15/2025	Amazon	TXN00674319	5942	72.54	0.00	
10/14/2025	ANIXTER-PS #005H CHARLSTO	TXN00674320	5065	235.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2025	ANIXTER-PS #005H CHARLSTO	TXN00674321	5065	190.44	0.00	
10/14/2025	SLED BACKGROUND CHECK	TXN00674322	9399	25.00	0.00	
10/15/2025	AMAZON MKTPL	TXN00674323	5942	59.96	0.00	
10/14/2025	MAN 037002 MANER BUILDER	TXN00674324	5211	18.48	0.00	
10/14/2025	BIG DADDY DEALS	TXN00674325	5499	81.12	0.00	
10/14/2025	AMAZON MKTPL	TXN00674326	5942	13.94	0.00	
10/15/2025	ULINE SHIP SUPPLIES	TXN00674327	5964	279.88	0.00	
10/14/2025	LAKESHORE LEARNING MATER	TXN00674328	5943	154.29	0.00	
10/14/2025	AMAZON MKTPL	TXN00674329	5942	64.72	0.00	
10/14/2025	AMAZON MKTPL	TXN00674330	5942	89.28	0.00	
10/14/2025	AIRGAS - SOUTH SURCHARGE	TXN00674331	4900	28.66	0.00	
10/14/2025	SAMSClub #8252	TXN00674332	5300	99.37	0.00	
10/14/2025	SAMS CLUB #8252	TXN00674333	5300	140.09	0.00	
10/15/2025	AMAZON MARK	TXN00674334	5999	55.58	0.00	
10/15/2025	SALONCENTRIC ECOMM	TXN00674335	5999	16.80	0.00	
10/14/2025	AMAZON MARK	TXN00674336	5999	51.76	0.00	
10/14/2025	AMAZON RETA	TXN00674337	5331	3.19	0.00	
10/14/2025	CAROLINA FLAG AND BANNER	TXN00674338	5949	872.00	0.00	
10/15/2025	AMAZON MKTPL	TXN00674339	5942	50.77	0.00	
10/14/2025	AMAZON MKTPL	TXN00674340	5942	196.19	0.00	
10/14/2025	PAYPAL LOWCOUNTRYA	TXN00674341	8398	2,025.00	0.00	
10/14/2025	AMAZON MKTPL	TXN00674342	5942	81.04	0.00	
10/15/2025	AMAZON MKTPL	TXN00674343	5942	6.86	0.00	
10/14/2025	AMAZON MKTPL	TXN00674344	5942	27.19	0.00	
10/14/2025	AMAZON MKTPL	TXN00674345	5942	68.66	0.00	
10/14/2025	SOUTHERN LUMBER AND MILL	TXN00674346	5211	2,459.94	0.00	
10/15/2025	WALMART.COM	TXN00674347	5310	41.19	0.00	
10/13/2025	ALOFT	TXN00674348	3619	281.89	0.00	
10/13/2025	CASH & CARRY WHOLESALE	TXN00674349	5411	81.26	0.00	
10/14/2025	SERVICE FEE2	TXN00674350	9399	1.00	0.00	
10/14/2025	WM SUPERCENTER	TXN00674351	5411	24.04	0.00	
10/14/2025	AMAZON RETA	TXN00674352	5331	146.89	0.00	
10/14/2025	VENTRIS LEARNING	TXN00674353	5942	98.10	0.00	
10/14/2025	AMAZON MKTPL	TXN00674354	5942	18.16	0.00	
10/15/2025	SALONCENTRIC ECOMM	TXN00674355	5999	109.00	0.00	
10/14/2025	AMAZON RETA	TXN00674356	5331	151.28	0.00	
10/14/2025	EZCATER HONEY BAKED HA	TXN00674357	5811	506.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2025	SERVICE FEE2	TXN00674358	9399	1.00	0.00	
10/15/2025	AMAZON MARK	TXN00674359	5999	6.43	0.00	
10/14/2025	SP MERCHOLOGY	TXN00674360	5691	922.45	0.00	
10/14/2025	PUBLIX #1645	TXN00674361	5411	157.97	0.00	
10/14/2025	AMAZON MKTPL	TXN00674362	5942	87.74	0.00	
10/14/2025	NAPA AUTO 0024863	TXN00674363	5533	45.45	0.00	
10/14/2025	AMAZON MKTPL	TXN00674364	5942	36.71	0.00	
10/14/2025	AMAZON MKTPL	TXN00674365	5942	41.41	0.00	
10/14/2025	SQ CHILDRENS MUSEUM OF T	TXN00674366	7991	100.00	0.00	
10/14/2025	AMAZON RETA	TXN00674367	5331	(288.60)	288.60	
10/14/2025	SELLARS HARDWARE	TXN00674368	5251	28.32	0.00	
10/14/2025	AMAZON MKTPL	TXN00674369	5942	37.69	0.00	
10/15/2025	AMAZON MKTPL	TXN00674370	5942	46.84	0.00	
10/14/2025	AMAZON MARK	TXN00674371	5999	22.80	0.00	
10/13/2025	ALOFT	TXN00674372	3619	281.89	0.00	
10/15/2025	AMAZON RETA	TXN00674373	5331	32.48	0.00	
10/14/2025	SQ EUGENE SMITH	TXN00674374	1520	625.00	0.00	
10/14/2025	SERVICE FEE2	TXN00674375	9399	1.00	0.00	
10/14/2025	SQ CHARLESTON ENGRAVERS	TXN00674376	7333	35.00	0.00	
10/14/2025	SAMS CLUB #8252	TXN00674377	5300	111.89	0.00	
10/14/2025	AMAZON MKTPL	TXN00674378	5942	225.49	0.00	
10/14/2025	SLED BACKGROUND CHECK	TXN00674379	9399	25.00	0.00	
10/14/2025	SQ ROADS SAFE TRAFFIC SYST	TXN00674380	5039	2,169.10	0.00	
10/14/2025	INSTACART 159	TXN00674381	5411	40.97	0.00	
10/14/2025	AMAZON MARK	TXN00674382	5999	17.28	0.00	
10/15/2025	AMAZON MKTPL	TXN00674383	5942	37.18	0.00	
10/13/2025	ALOFT	TXN00674384	3619	281.89	0.00	
10/14/2025	CHARLESTON STAGE	TXN00674385	8398	955.50	0.00	
10/14/2025	KRU-KEL CO INC	TXN00674386	5074	71.58	0.00	
10/15/2025	AMAZON MKTPL	TXN00674387	5942	7.97	0.00	
10/14/2025	ALDI 66143	TXN00674388	5411	26.92	0.00	
10/15/2025	AMAZON MKTPL	TXN00674389	5942	71.90	0.00	
10/14/2025	J.W. PEPPER	TXN00674390	5733	106.80	0.00	
10/14/2025	MUSIC & ARTS	TXN00674391	5733	6.49	0.00	
10/14/2025	Amazon	TXN00674392	5942	129.72	0.00	
10/14/2025	AMAZON MKTPL	TXN00674393	5942	4.48	0.00	
10/14/2025	WM SUPERCENTER	TXN00674394	5411	90.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2025	SQ SUMMERVILLE HIGH SCHO	TXN00674395	8398	103.00	0.00	
10/13/2025	HOLIDAY INN EXPRESS	TXN00674396	3501	1,494.37	0.00	
10/14/2025	SERVICE FEE2	TXN00674397	9399	1.00	0.00	
10/14/2025	AMAZON MKTPL	TXN00674398	5942	370.55	0.00	
10/14/2025	AMAZON MKTPL	TXN00674399	5942	8.60	0.00	
10/14/2025	SLED BACKGROUND CHECK	TXN00674400	9399	25.00	0.00	
10/13/2025	UNITED 0162339718457	TXN00674401	3000	235.18	0.00	
10/15/2025	AMAZON MKTPL	TXN00674402	5942	22.86	0.00	
10/14/2025	ARA USC CATERING	TXN00674403	5811	1,435.23	0.00	
10/15/2025	INTERNATIONAL TRANSACTION	TXN00674404	0	2.00	0.00	
10/13/2025	THE HOME DEPOT	TXN00674405	5200	499.75	0.00	
10/14/2025	ADVANCED DOOR SYSTEMS	TXN00674406	5085	177.89	0.00	
10/14/2025	AMAZON MKTPLACE PMTS	TXN00674407	5942	(35.95)	35.95	
10/14/2025	AMAZON MKTPL	TXN00674408	5942	108.80	0.00	
10/14/2025	AMAZON MKTPL	TXN00674409	5942	398.89	0.00	
10/13/2025	CHICK-FIL-A #1882	TXN00674410	5814	28.63	0.00	
10/14/2025	AMAZON MKTPL	TXN00674411	5942	53.26	0.00	
10/15/2025	AMAZON MARK	TXN00674412	5999	216.71	0.00	
10/14/2025	ANIXTER-PS #005H CHARLSTO	TXN00674413	5065	342.86	0.00	
10/14/2025	AMAZON MKTPL	TXN00674414	5942	96.30	0.00	
10/14/2025	WALMART.COM	TXN00674415	5310	43.46	0.00	
10/13/2025	UNITED 0162339718458	TXN00674416	3000	235.18	0.00	
10/14/2025	FERGUSON ENT	TXN00674417	5074	227.42	0.00	
10/14/2025	GATEWAY SUPPLY COMPANY	TXN00674418	5074	6.51	0.00	
10/14/2025	Scholastic Education	TXN00674419	5942	69.16	0.00	
10/14/2025	SERVICE FEE2	TXN00674420	9399	1.00	0.00	
10/14/2025	LOWES #00655	TXN00674421	5200	3.23	0.00	
10/14/2025	RESTAURANT DEPOT	TXN00674422	5411	42.96	0.00	
10/14/2025	SLED BACKGROUND CHECK	TXN00674423	9399	25.00	0.00	
10/14/2025	LOWES #00539	TXN00674424	5200	97.38	0.00	
10/14/2025	RESTAURANT DEPOT	TXN00674425	5411	442.92	0.00	
10/13/2025	CHICK-FIL-A #1882	TXN00674426	5814	175.57	0.00	
10/14/2025	AMAZON MKTPL	TXN00674427	5942	13.45	0.00	
10/14/2025	BOXED	TXN00674428	5331	1,057.22	0.00	
10/13/2025	CHICK-FIL-A #02281	TXN00674429	5814	81.42	0.00	
10/15/2025	AMAZON MKTPL	TXN00674430	5942	33.01	0.00	
10/15/2025	AMAZON MKTPL	TXN00674431	5942	28.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2025	AMAZON MKTPL	TXN00674432	5942	194.65	0.00	
10/14/2025	EPIC SPORTS	TXN00674433	5941	19.09	0.00	
10/14/2025	GREAT BOOKS FOUNDATION	TXN00674434	8299	139.77	0.00	
10/14/2025	RIVERSIDE INSIGHTS	TXN00674435	8299	163.61	0.00	
10/13/2025	UNITED 0164337742269	TXN00674436	3000	38.69	0.00	
10/14/2025	SERVICE FEE2	TXN00674437	9399	1.00	0.00	
10/15/2025	AMAZON MKTPL	TXN00674438	5942	140.55	0.00	
10/14/2025	SLED BACKGROUND CHECK	TXN00674439	9399	25.00	0.00	
10/14/2025	AMAZON MARK	TXN00674440	5999	118.56	0.00	
10/14/2025	STAPLES	TXN00674441	5111	167.96	0.00	
10/14/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00674442	5074	41.92	0.00	
10/13/2025	ALOFT	TXN00674443	3619	281.89	0.00	
10/14/2025	AMAZON MKTPL	TXN00674444	5942	26.76	0.00	
10/14/2025	PARTS TOWN, LLC	TXN00674445	7399	173.58	0.00	
10/14/2025	AMAZON MKTPL	TXN00674446	5942	44.72	0.00	
10/14/2025	WM SUPERCENTER	TXN00674447	5411	44.25	0.00	
10/14/2025	MUSICPLAYONLINE.COM	TXN00674448	8299	200.00	0.00	
10/14/2025	Amazon	TXN00674449	5942	256.92	0.00	
count: 274				63,199.15	764.85	
10/16/2025						
10/15/2025	SLED BACKGROUND CHECK	TXN00674450	9399	25.00	0.00	
10/15/2025	FOOD LION #1444	TXN00674451	5411	62.10	0.00	
10/14/2025	SAMSClub.COM	TXN00674452	5300	33.62	0.00	
10/16/2025	IMAGESTUFF.COM	TXN00674453	5999	595.32	0.00	
10/15/2025	AMAZON MKTPL	TXN00674454	5942	87.16	0.00	
10/15/2025	GATEWAY SUPPLY COMPANY	TXN00674455	5074	751.19	0.00	
10/15/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00674456	5074	152.94	0.00	
10/15/2025	AMAZON MARK	TXN00674457	5999	93.61	0.00	
10/15/2025	AMAZON MARK	TXN00674458	5999	69.60	0.00	
10/15/2025	O'REILLY 750	TXN00674459	5533	566.66	0.00	
10/15/2025	AMAZON MKTPL	TXN00674460	5942	20.03	0.00	
10/15/2025	SAMS CLUB #8252	TXN00674461	5300	322.76	0.00	
10/15/2025	SLED BACKGROUND CHECK	TXN00674462	9399	25.00	0.00	
10/16/2025	AMAZON MARK	TXN00674463	5999	165.15	0.00	
10/15/2025	AMAZON MKTPL	TXN00674464	5942	20.14	0.00	
10/14/2025	STAPLES	TXN00674465	5943	26.13	0.00	
10/15/2025	WAVE - CAROLINA SHRED LL	TXN00674466	4215	48.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2025	WALMART.COM	TXN00674467	5310	26.80	0.00	
10/15/2025	WAL-MART #1748	TXN00674468	5411	162.75	0.00	
10/15/2025	CAROLINA BIOLOGIC SUPPLY	TXN00674469	5047	1,182.56	0.00	
10/15/2025	COSTCO	TXN00674470	5300	179.10	0.00	
10/15/2025	AMAZON MKTPL	TXN00674471	5942	26.14	0.00	
10/16/2025	AMAZON RETA	TXN00674472	5331	6.58	0.00	
10/15/2025	SLED BACKGROUND CHECK	TXN00674473	9399	25.00	0.00	
10/15/2025	BP#9793738CARTERS	TXN00674474	5542	8.72	0.00	
10/15/2025	Amazon	TXN00674475	5942	76.28	0.00	
10/14/2025	OFFICE DEPOT	TXN00674476	5965	58.38	0.00	
10/15/2025	WAL-MART #1748	TXN00674477	5411	44.71	0.00	
10/16/2025	AMAZON RETA	TXN00674478	5331	275.10	0.00	
10/15/2025	WM SUPERCENTER	TXN00674479	5411	238.66	0.00	
10/15/2025	CHEFSTORE 8104	TXN00674480	5499	214.15	0.00	
10/15/2025	VSP BERLINS RESTAURANT SU	TXN00674481	5099	392.10	0.00	
10/15/2025	Amazon	TXN00674482	5942	7.26	0.00	
10/15/2025	PUBLIX #633	TXN00674483	5411	40.21	0.00	
10/15/2025	AMAZON MKTPL	TXN00674484	5942	9.68	0.00	
10/15/2025	SERVICE FEE2	TXN00674485	9399	1.00	0.00	
10/16/2025	AMAZON MKTPL	TXN00674486	5942	343.57	0.00	
10/15/2025	CHARLESTON RUBBER AND GAS	TXN00674487	5085	14.60	0.00	
10/15/2025	Amazon	TXN00674488	5942	43.59	0.00	
10/15/2025	IN AQUATIC CREATIONS LLC	TXN00674489	7399	1,305.59	0.00	
10/15/2025	COSTCO	TXN00674490	5300	95.63	0.00	
10/15/2025	SLED BACKGROUND CHECK	TXN00674491	9399	25.00	0.00	
10/16/2025	AMAZON MARK	TXN00674492	5999	64.30	0.00	
10/15/2025	STAPLES	TXN00674493	5111	54.23	0.00	
10/15/2025	AMAZON MKTPL	TXN00674494	5942	237.34	0.00	
10/15/2025	NAEHCY.ORG NAEHCY ANN	TXN00674495	8699	739.50	0.00	
10/15/2025	AMAZON RETA	TXN00674496	5331	25.64	0.00	
10/15/2025	SLED BACKGROUND CHECK	TXN00674497	9399	25.00	0.00	
10/14/2025	SP MHS: MULTI HEALTH	TXN00674498	7399	(549.25)	549.25	
10/15/2025	SERVICE FEE2	TXN00674499	9399	1.00	0.00	
10/15/2025	AMAZON MKTPL	TXN00674500	5942	105.58	0.00	
10/15/2025	WM SUPERCENTER	TXN00674501	5411	153.78	0.00	
10/15/2025	CIRCLE K 08089	TXN00674502	5542	34.24	0.00	
10/15/2025	AMAZON RETA	TXN00674503	5331	49.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2025	PUBLIX #1145	TXN00674504	5411	47.92	0.00	
10/15/2025	AMAZON MKTPL	TXN00674505	5942	17.43	0.00	
10/15/2025	SERVICE FEE2	TXN00674506	9399	1.00	0.00	
10/15/2025	SAMS CLUB #8252	TXN00674507	5300	370.40	0.00	
10/15/2025	AMAZON MKTPL	TXN00674508	5942	92.33	0.00	
10/15/2025	AMAZON MKTPL	TXN00674509	5942	17.43	0.00	
10/15/2025	AMAZON MKTPL	TXN00674510	5942	23.52	0.00	
10/15/2025	AMAZON MKTPL	TXN00674511	5942	13.07	0.00	
10/16/2025	AMAZON MKTPL	TXN00674512	5942	185.51	0.00	
10/16/2025	AMAZON RETA	TXN00674513	5331	215.82	0.00	
10/16/2025	AMAZON MKTPL	TXN00674514	5942	37.68	0.00	
10/15/2025	DAIKIN APPLIED	TXN00674515	1711	72.24	0.00	
10/15/2025	SERVICE FEE2	TXN00674516	9399	1.00	0.00	
10/15/2025	WAL-MART #4384	TXN00674517	5411	131.49	0.00	
10/16/2025	AMAZON MARK	TXN00674518	5999	89.87	0.00	
10/15/2025	PUBLIX #1266	TXN00674519	5411	155.02	0.00	
10/15/2025	AMAZON MKTPL	TXN00674520	5942	76.27	0.00	
10/15/2025	AMAZON MKTPL	TXN00674521	5942	63.48	0.00	
10/15/2025	WAL-MART #1748	TXN00674522	5411	147.71	0.00	
10/15/2025	AMAZON MARK	TXN00674523	5999	104.10	0.00	
10/16/2025	AMAZON MKTPL	TXN00674524	5942	116.86	0.00	
10/14/2025	OFFICE DEPOT	TXN00674525	5965	74.09	0.00	
10/15/2025	AMAZON MKTPL	TXN00674526	5942	18.52	0.00	
10/15/2025	STAPLES	TXN00674527	5111	240.53	0.00	
10/14/2025	HOBBY-LOBBY #505	TXN00674528	5945	16.58	0.00	
10/15/2025	DUNKIN #351864	TXN00674529	5814	49.66	0.00	
10/14/2025	SCRIPPS NATIONAL SPELL	TXN00674530	7311	199.00	0.00	
10/15/2025	AMAZON MKTPL	TXN00674531	5942	257.06	0.00	
10/15/2025	AMAZON MKTPL	TXN00674532	5942	58.76	0.00	
10/14/2025	THE HOME DEPOT	TXN00674533	5200	35.86	0.00	
10/15/2025	BP#2753069ANJNEY	TXN00674534	5542	35.90	0.00	
10/16/2025	AMAZON MKTPL	TXN00674535	5942	64.01	0.00	
10/16/2025	AMAZON RETA	TXN00674536	5331	703.00	0.00	
10/15/2025	SLED BACKGROUND CHECK	TXN00674537	9399	25.00	0.00	
10/15/2025	LOWES #00539	TXN00674538	5200	9.79	0.00	
10/15/2025	KRU-KEL CO INC	TXN00674539	5074	81.65	0.00	
10/15/2025	TECHNICAL TRAINING AIDS	TXN00674540	5734	502.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2025	SERVICE FEE2	TXN00674541	9399	1.00	0.00	
10/15/2025	AMAZON MKTPL	TXN00674542	5942	80.69	0.00	
10/15/2025	FARRAHS BA (1 OF	TXN00674543	5811	2,500.00	0.00	
10/15/2025	COSTCO	TXN00674544	5300	110.45	0.00	
10/15/2025	LUCAS AUTO 1175937	TXN00674545	5533	179.09	0.00	
10/15/2025	SLED BACKGROUND CHECK	TXN00674546	9399	25.00	0.00	
10/14/2025	CUMULUS CHARLESTON	TXN00674547	4899	230.63	0.00	
10/15/2025	VENTRIS LEARNING	TXN00674548	5942	328.09	0.00	
10/16/2025	FP MAILING SOLUTIONS	TXN00674549	7399	207.00	0.00	
10/15/2025	COSTCO	TXN00674550	5300	77.75	0.00	
10/15/2025	WRISTBANDEXPRESSCOM	TXN00674551	5999	301.04	0.00	
10/15/2025	Scholastic, Inc.	TXN00674552	8299	684.41	0.00	
10/14/2025	OFFICE DEPOT	TXN00674553	5965	211.33	0.00	
10/14/2025	OFFICEMAX/DEPOT	TXN00674554	5965	33.09	0.00	
10/15/2025	SCHOOL HEALTH CORPORATION	TXN00674555	5047	6.03	0.00	
10/16/2025	AMAZON MKTPL	TXN00674556	5942	182.66	0.00	
10/15/2025	LOWES #00661	TXN00674557	5200	8.81	0.00	
10/15/2025	LOWES #03317	TXN00674558	5200	54.19	0.00	
10/15/2025	IN SKILLSUSA SOUTH CAROL	TXN00674559	7299	931.50	0.00	
10/16/2025	AMAZON MKTPL	TXN00674560	5942	40.41	0.00	
10/14/2025	THE HOME DEPOT	TXN00674561	5200	14.04	0.00	
10/15/2025	SHRED360	TXN00674562	7399	82.80	0.00	
10/15/2025	SERVICE FEE2	TXN00674563	9399	1.00	0.00	
10/15/2025	SAMS CLUB #8252	TXN00674564	5300	426.72	0.00	
10/15/2025	HARRISTEETER	TXN00674565	5411	32.16	0.00	
10/16/2025	SALONCENTRIC ECOMM	TXN00674566	5999	1,899.85	0.00	
10/16/2025	AMAZON RETA	TXN00674567	5331	137.55	0.00	
10/16/2025	AMAZON MKTPL	TXN00674568	5942	84.48	0.00	
10/15/2025	GOODWINS HEATING AIR CO	TXN00674569	1711	2,495.00	0.00	
10/16/2025	WALMART.COM	TXN00674570	5310	54.91	0.00	
10/15/2025	THE 4 ELLIOTS DBA KNIGHT	TXN00674571	2741	1,139.88	0.00	
10/14/2025	OFFICE DEPOT	TXN00674572	5965	38.07	0.00	
10/15/2025	AMAZON MKTPL	TXN00674573	5942	53.87	0.00	
10/15/2025	WAL-MART #4384	TXN00674574	5411	20.43	0.00	
10/14/2025	CHICK-FIL-A #01954	TXN00674575	5814	82.70	0.00	
10/15/2025	SLED BACKGROUND CHECK	TXN00674576	9399	25.00	0.00	
10/15/2025	SERVICE FEE2	TXN00674577	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2025	SAMSLUB.COM	TXN00674578	5300	63.45	0.00	
10/14/2025	OFFICE DEPOT	TXN00674579	5965	246.45	0.00	
10/15/2025	SLED BACKGROUND CHECK	TXN00674580	9399	25.00	0.00	
10/15/2025	B&H PHOTO 800-606-6969	TXN00674581	5044	49.44	0.00	
10/14/2025	TST EL MOLINO	TXN00674582	5812	879.67	0.00	
10/15/2025	GATEWAY SUPPLY COMPANY	TXN00674583	5074	20.36	0.00	
10/15/2025	AMAZON MKTPL	TXN00674584	5942	129.70	0.00	
10/15/2025	AMAZON MARK	TXN00674585	5999	65.85	0.00	
10/15/2025	AMAZON MKTPL	TXN00674586	5942	51.92	0.00	
10/16/2025	AMAZON MKTPL	TXN00674587	5942	15.29	0.00	
10/14/2025	SAMSLUB.COM	TXN00674588	5300	143.43	0.00	
10/15/2025	AIM CAPITAL SOLUTIONS LL	TXN00674589	7399	2,813.50	0.00	
10/15/2025	DUNKIN #344355	TXN00674590	5814	56.58	0.00	
10/15/2025	AMAZON MKTPL	TXN00674591	5942	51.99	0.00	
10/14/2025	HOBBY-LOBBY #505	TXN00674592	5945	21.16	0.00	
10/16/2025	AMAZON MARK	TXN00674593	5999	129.87	0.00	
10/14/2025	ECPI UNIVERSITY	TXN00674594	8220	500.00	0.00	
10/16/2025	Amazon	TXN00674595	5942	123.58	0.00	
10/16/2025	DBC BLICK ART MATERIAL	TXN00674596	5965	17.44	0.00	
10/15/2025	AMAZON RETA	TXN00674597	5331	13.09	0.00	
10/15/2025	AMAZON MKTPL	TXN00674598	5942	20.69	0.00	
10/15/2025	KRU-KEL CO INC	TXN00674599	5074	22.46	0.00	
10/15/2025	CAREERSAFE	TXN00674600	8249	200.00	0.00	
10/15/2025	WM SUPERCENTER	TXN00674601	5411	399.44	0.00	
10/15/2025	AMAZON MKTPL	TXN00674602	5942	41.41	0.00	
10/14/2025	WALMART.COM 8009256278	TXN00674603	5310	64.76	0.00	
10/16/2025	AMAZON RETA	TXN00674604	5331	69.72	0.00	
10/15/2025	AMAZON MKTPL	TXN00674605	5942	328.14	0.00	
10/15/2025	SERVICE FEE2	TXN00674606	9399	1.00	0.00	
10/14/2025	SAMSLUB.COM	TXN00674607	5300	413.42	0.00	
10/16/2025	AMAZON MKTPL	TXN00674608	5942	17.51	0.00	
10/16/2025	AMAZON MARK	TXN00674609	5999	8.71	0.00	
10/15/2025	VEX ROBOTICS	TXN00674610	8299	570.69	0.00	
10/15/2025	MOUNT PLEASANT CHAMBER	TXN00674611	8699	1,250.00	0.00	
10/15/2025	SERVICE FEE2	TXN00674612	9399	1.00	0.00	
10/15/2025	ETS PRAXIS SERVICES	TXN00674613	8299	154.50	0.00	
10/15/2025	AMAZON MKTPL	TXN00674614	5942	62.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2025	VEX ROBOTICS	TXN00674615	8299	201.38	0.00	
10/15/2025	ANIXTER-PS #005H CHARLSTO	TXN00674616	5065	523.20	0.00	
10/15/2025	STAPLES	TXN00674617	5111	179.57	0.00	
10/16/2025	PANERA BREAD	TXN00674618	5812	91.22	0.00	
10/15/2025	Amazon	TXN00674619	5942	130.78	0.00	
10/15/2025	BAD WOLF PRESS	TXN00674620	5733	90.00	0.00	
10/15/2025	SERVICE FEE2	TXN00674621	9399	1.00	0.00	
10/16/2025	AMAZON MKTPL	TXN00674622	5942	10.86	0.00	
10/15/2025	SC MUSIC ED	TXN00674623	7399	100.00	0.00	
10/15/2025	AMAZON MKTPL	TXN00674624	5942	74.04	0.00	
10/15/2025	ENTERPRISE RENT-A-CAR	TXN00674625	3405	53.86	0.00	
10/14/2025	TTC-BOOKSTORE	TXN00674626	8220	489.50	0.00	
10/15/2025	FOOD LION #0252	TXN00674627	5411	16.88	0.00	
10/15/2025	SLED BACKGROUND CHECK	TXN00674628	9399	25.00	0.00	
10/14/2025	THE HOME DEPOT	TXN00674629	5200	54.16	0.00	
10/16/2025	AMAZON MKTPL	TXN00674630	5942	139.49	0.00	
10/15/2025	IN SHRED WITH US	TXN00674631	5999	25.75	0.00	
10/15/2025	4IMPRINT	TXN00674632	5969	133.64	0.00	
10/15/2025	AMAZON MKTPL	TXN00674633	5942	98.08	0.00	
10/16/2025	AMAZON RETA	TXN00674634	5331	46.82	0.00	
10/16/2025	AMAZON MARK	TXN00674635	5999	175.90	0.00	
10/15/2025	AMAZON MKTPL	TXN00674636	5942	129.93	0.00	
10/15/2025	SLED BACKGROUND CHECK	TXN00674637	9399	25.00	0.00	
10/15/2025	SERVICE FEE2	TXN00674638	9399	1.00	0.00	
10/15/2025	AMAZON MARK	TXN00674639	5999	41.41	0.00	
10/16/2025	AMAZON MKTPL	TXN00674640	5942	129.54	0.00	
10/15/2025	SOUTHERN LOCK OF CHARLO	TXN00674641	5072	2,459.04	0.00	
10/15/2025	ANIXTER-PS #005H CHARLSTO	TXN00674642	5065	239.19	0.00	
10/16/2025	AMAZON RETA	TXN00674643	5331	30.51	0.00	
10/15/2025	AMAZON MKTPL	TXN00674644	5942	36.29	0.00	
10/16/2025	AMAZON MKTPL	TXN00674645	5942	45.52	0.00	
10/14/2025	LRP PUBLICATIONS	TXN00674646	7399	295.00	0.00	
10/15/2025	SLED BACKGROUND CHECK	TXN00674647	9399	25.00	0.00	
10/15/2025	Amazon	TXN00674648	5942	61.65	0.00	
10/15/2025	FLIGHT CHARLESTON	TXN00674649	7999	1,218.62	0.00	
10/15/2025	AMAZON MKTPL	TXN00674650	5942	68.67	0.00	
10/15/2025	HARRIS TEETER	TXN00674651	5411	28.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2025	AMAZON MKTPL	TXN00674652	5942	78.46	0.00	
10/15/2025	KOHL'S #1416	TXN00674653	5311	76.28	0.00	
10/15/2025	PAYPAL SC COGNITO FORMS	TXN00674654	8398	30.00	0.00	
10/15/2025	Amazon	TXN00674655	5942	279.12	0.00	
10/15/2025	AMAZON MKTPL	TXN00674656	5942	118.80	0.00	
10/15/2025	AMAZON MKTPL	TXN00674657	5942	35.95	0.00	
10/15/2025	SERVICE FEE2	TXN00674658	9399	1.00	0.00	
10/15/2025	HARRIS TEETER	TXN00674659	5411	57.90	0.00	
10/15/2025	SLED BACKGROUND CHECK	TXN00674660	9399	25.00	0.00	
10/15/2025	SQ DECA INC.	TXN00674661	8699	16.00	0.00	
10/15/2025	KRU-KEL CO INC	TXN00674662	5074	179.51	0.00	
10/15/2025	AMAZON MKTPL	TXN00674663	5942	61.96	0.00	
10/14/2025	CAROLINA COOKER	TXN00674664	5719	645.49	0.00	
10/16/2025	AMAZON MKTPL	TXN00674665	5942	8.45	0.00	
10/15/2025	FCCLA	TXN00674666	8398	525.00	0.00	
10/15/2025	PUBLIX #472	TXN00674667	5411	28.46	0.00	
10/16/2025	WALMART.COM	TXN00674668	5310	30.19	0.00	
10/15/2025	AMAZON MKTPL	TXN00674669	5942	277.90	0.00	
10/15/2025	WAL-MART #1748	TXN00674670	5411	87.20	0.00	
10/15/2025	LOWES #00497	TXN00674671	5200	31.57	0.00	
10/15/2025	SCACA	TXN00674672	8699	306.73	0.00	
10/15/2025	FCCLA	TXN00674673	8398	557.00	0.00	
10/15/2025	SLED BACKGROUND CHECK	TXN00674674	9399	25.00	0.00	
10/16/2025	AMAZON MKTPL	TXN00674675	5942	112.68	0.00	
10/16/2025	AMAZON RETA	TXN00674676	5331	103.32	0.00	
10/15/2025	PAPA JOHNS #1841	TXN00674677	5814	180.01	0.00	
10/15/2025	WM SUPERCENTER	TXN00674678	5411	29.40	0.00	
10/15/2025	AMAZON MKTPL	TXN00674679	5942	57.21	0.00	
10/14/2025	AMAZON MARK	TXN00674680	5999	(21.52)	21.52	
10/15/2025	AMAZON MKTPL	TXN00674681	5942	32.96	0.00	
10/15/2025	AMAZON MKTPLACE PMTS	TXN00674682	5942	(34.98)	34.98	
10/15/2025	IN SHRED WITH US	TXN00674683	5999	25.75	0.00	
10/15/2025	IN AMERICAN ASSOC OF SCH	TXN00674684	8641	275.00	0.00	
10/15/2025	DRI SIGNS	TXN00674685	5111	170.10	0.00	
10/15/2025	SERVICE FEE2	TXN00674686	9399	1.00	0.00	
10/15/2025	SERVICE FEE2	TXN00674687	9399	1.00	0.00	
10/14/2025	DOMINO'S 5659	TXN00674688	5814	110.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2025	AMAZON MKTPL	TXN00674689	5942	21.79	0.00	
10/15/2025	AMAZON MKTPL	TXN00674690	5942	434.09	0.00	
10/14/2025	PLANK ROAD PUBLISHING IN	TXN00674691	2741	62.90	0.00	
10/15/2025	CAROLINA FLAG AND BANNER	TXN00674692	5949	1,978.35	0.00	
10/14/2025	DOMINO'S 5659	TXN00674693	5814	62.40	0.00	
10/15/2025	AMAZON MKTPL	TXN00674694	5942	10.89	0.00	
10/15/2025	AMAZON MKTPL	TXN00674695	5942	138.15	0.00	
10/15/2025	SIGN IT QUICK INC	TXN00674696	5099	414.20	0.00	
10/15/2025	SC MUSIC ED	TXN00674697	7399	100.00	0.00	
10/15/2025	SQ JOSTENS	TXN00674698	8299	225.00	0.00	
10/15/2025	USPS PO 4554600458	TXN00674699	9402	156.00	0.00	
10/15/2025	BCS CITY OF CHARLESTON	TXN00674700	9399	1,000.00	0.00	
10/15/2025	AMAZON RETA	TXN00674701	5331	180.94	0.00	
10/15/2025	AMAZON MKTPL	TXN00674702	5942	6.53	0.00	
10/14/2025	SAMSClub.COM	TXN00674703	5300	565.49	0.00	
10/15/2025	PRINTMOZ.COM	TXN00674704	2741	36.66	0.00	
10/15/2025	AMAZON MKTPLACE PMTS	TXN00674705	5942	(26.80)	26.80	
10/15/2025	AMAZON MKTPL	TXN00674706	5942	14.07	0.00	
10/15/2025	AMAZON MKTPL	TXN00674707	5942	60.94	0.00	
10/15/2025	ID-ENHANCEMENTS.COM	TXN00674708	5072	158.01	0.00	
10/16/2025	AMAZON MKTPLACE PMTS	TXN00674709	5942	(29.65)	29.65	
10/15/2025	STAPLES	TXN00674710	5111	12.77	0.00	
10/14/2025	THE HOME DEPOT	TXN00674711	5200	86.26	0.00	
10/15/2025	BCS MYGOVPAY SERVICE FEES	TXN00674712	7299	32.90	0.00	
10/14/2025	THE HOME DEPOT	TXN00674713	5200	122.09	0.00	
10/15/2025	AMAZON RETA	TXN00674714	5331	19.57	0.00	
10/15/2025	AMAZON MKTPL	TXN00674715	5942	37.05	0.00	
count: 266				52,889.07	662.20	
10/17/2025						
10/16/2025	MICHAELS STORES	TXN00674716	5970	29.74	0.00	
10/16/2025	TARGET.COM	TXN00674717	5310	10.28	0.00	
10/15/2025	QT 1149	TXN00674718	5542	53.94	0.00	
10/16/2025	AMAZON MKTPL	TXN00674719	5942	474.72	0.00	
10/16/2025	AMAZON MKTPL	TXN00674720	5942	14.16	0.00	
10/16/2025	SERVICE FEE2	TXN00674721	9399	1.00	0.00	
10/16/2025	FLOCABULARY BY NEARPOD	TXN00674722	8299	150.42	0.00	
10/16/2025	Amazon	TXN00674723	5942	45.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2025	STAPLES	TXN00674724	5111	138.19	0.00	
10/16/2025	STAPLES	TXN00674725	5111	566.65	0.00	
10/16/2025	AMAZON MKTPL	TXN00674726	5942	107.50	0.00	
10/16/2025	TARGET	TXN00674727	5310	210.02	0.00	
10/16/2025	MEDLINE INDUSTRIES, LP	TXN00674728	5047	32.05	0.00	
10/16/2025	AMAZON MKTPL	TXN00674729	5942	103.57	0.00	
10/16/2025	AMAZON RETA	TXN00674730	5331	27.03	0.00	
10/16/2025	MENTIMETER BASIC	TXN00674731	5734	120.00	0.00	
10/16/2025	AMAZON MKTPL	TXN00674732	5942	60.94	0.00	
10/16/2025	AMAZON MKTPL	TXN00674733	5942	75.06	0.00	
10/16/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00674734	5074	49.79	0.00	
10/16/2025	WAL-MART #2348	TXN00674735	5411	87.62	0.00	
10/16/2025	LOWES #00497	TXN00674736	5200	41.93	0.00	
10/16/2025	AMAZON MKTPL	TXN00674737	5942	140.90	0.00	
10/16/2025	AMAZON MKTPL	TXN00674738	5942	54.69	0.00	
10/16/2025	Amazon	TXN00674739	5942	48.93	0.00	
10/16/2025	AMAZON MARK	TXN00674740	5999	19.61	0.00	
10/16/2025	Amazon	TXN00674741	5942	13.06	0.00	
10/15/2025	SAMSClub.COM	TXN00674742	5300	133.20	0.00	
10/16/2025	AMAZON MKTPL	TXN00674743	5942	118.28	0.00	
10/15/2025	HOMEDepot.COM	TXN00674744	5200	(110.68)	110.68	
10/16/2025	S CAROLINA AQUARIUM	TXN00674745	8398	601.00	0.00	
10/16/2025	IN LOWCOUNTRY DOORS	TXN00674746	5085	1,784.30	0.00	
10/16/2025	AMAZON MKTPL	TXN00674747	5942	28.83	0.00	
10/16/2025	AMAZON MKTPL	TXN00674748	5942	13.83	0.00	
10/16/2025	LOWES #00655	TXN00674749	5200	67.25	0.00	
10/16/2025	AMAZON MARK	TXN00674750	5999	13.00	0.00	
10/16/2025	AMAZON MKTPL	TXN00674751	5942	18.17	0.00	
10/16/2025	LOWES #00539	TXN00674752	5200	43.10	0.00	
10/17/2025	AMAZON MARK	TXN00674753	5999	117.36	0.00	
10/16/2025	AMAZON MKTPL	TXN00674754	5942	96.34	0.00	
10/16/2025	DOLLAR GENERAL	TXN00674755	5331	6.02	0.00	
10/16/2025	COMPASS AR	TXN00674756	5811	5,026.00	0.00	
10/15/2025	HERALD OFFICE SUPPLY INC	TXN00674757	5021	81.71	0.00	
10/16/2025	AMAZON MKTPL	TXN00674758	5942	32.69	0.00	
10/16/2025	AMAZON MKTPL	TXN00674759	5942	47.91	0.00	
10/17/2025	AMAZON MKTPL	TXN00674760	5942	373.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2025	AMAZON MKTPL	TXN00674761	5942	91.50	0.00	
10/16/2025	AMAZON MKTPL	TXN00674762	5942	79.02	0.00	
10/16/2025	AMAZON MKTPL	TXN00674763	5942	63.19	0.00	
10/16/2025	AMAZON MKTPL	TXN00674764	5942	68.17	0.00	
10/16/2025	AMAZON RETA	TXN00674765	5331	119.80	0.00	
10/16/2025	FOOD LION #0252	TXN00674766	5411	23.08	0.00	
10/17/2025	AMAZON MKTPLACE PMTS	TXN00674767	5942	(74.43)	74.43	
10/16/2025	APPLE.COM/BILL	TXN00674768	5818	0.99	0.00	
10/16/2025	Amazon	TXN00674769	5942	242.29	0.00	
10/16/2025	FOLLETT CONTENT SOLUTIONS	TXN00674770	5942	292.55	0.00	
10/15/2025	SHERATON MYRTLE BEACH	TXN00674771	3503	396.78	0.00	
10/16/2025	AMAZON MKTPL	TXN00674772	5942	9.31	0.00	
10/16/2025	PUBLIX #472	TXN00674773	5411	93.51	0.00	
10/16/2025	AMAZON MKTPL	TXN00674774	5942	17.43	0.00	
10/16/2025	LOWES #00655	TXN00674775	5200	231.92	0.00	
10/16/2025	SQ HART'S NUISANCE ANIMA	TXN00674776	8999	150.00	0.00	
10/16/2025	SERVICE FEE2	TXN00674777	9399	1.00	0.00	
10/16/2025	COMPASS AR	TXN00674778	5811	115,532.79	0.00	
10/16/2025	SQ THE KEY MAN	TXN00674779	7538	145.00	0.00	
10/16/2025	KRU-KEL CO INC	TXN00674780	5074	17.15	0.00	
10/16/2025	CHARLESTON STAGE	TXN00674781	8398	734.50	0.00	
10/16/2025	AMAZON MKTPL	TXN00674782	5942	62.35	0.00	
10/16/2025	MICHAELS STORES	TXN00674783	5970	39.24	0.00	
10/16/2025	Amazon	TXN00674784	5942	41.12	0.00	
10/15/2025	SAMSLUB.COM	TXN00674785	5300	24.24	0.00	
10/16/2025	KRU-KEL CO INC	TXN00674786	5074	93.35	0.00	
10/16/2025	SLED BACKGROUND CHECK	TXN00674787	9399	25.00	0.00	
10/16/2025	FOOD LION #0252	TXN00674788	5411	39.45	0.00	
10/16/2025	SAMSLUB #8252	TXN00674789	5300	340.30	0.00	
10/16/2025	AMAZON MKTPL	TXN00674790	5942	322.75	0.00	
10/15/2025	THE HOME DEPOT	TXN00674791	5200	610.89	0.00	
10/16/2025	BOONE HALL PLANTATION	TXN00674792	7991	2,272.18	0.00	
10/16/2025	BERTHAS DAUGHTERS KITCHEN	TXN00674793	5814	103.81	0.00	
10/16/2025	FOOD LION #1444	TXN00674794	5411	10.89	0.00	
10/16/2025	COSTCO	TXN00674795	5300	206.82	0.00	
10/16/2025	FOOD LION #1326	TXN00674796	5411	272.63	0.00	
10/16/2025	AMAZON MARK	TXN00674797	5999	94.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2025	GATEWAY SUPPLY COMPANY	TXN00674798	5074	11.97	0.00	
10/16/2025	KRU-KEL CO INC	TXN00674799	5074	664.24	0.00	
10/16/2025	WALMART.COM	TXN00674800	5310	80.06	0.00	
10/15/2025	CHICK-FIL-A #1882	TXN00674801	5814	177.33	0.00	
10/16/2025	SLED BACKGROUND CHECK	TXN00674802	9399	25.00	0.00	
10/16/2025	STAPLES	TXN00674803	5111	235.59	0.00	
10/16/2025	Adobe Inc	TXN00674804	5818	239.88	0.00	
10/16/2025	AMAZON MKTPL	TXN00674805	5942	110.38	0.00	
10/15/2025	STARBUCKS STORE	TXN00674806	5814	244.20	0.00	
10/16/2025	WM SUPERCENTER	TXN00674807	5411	86.99	0.00	
10/15/2025	SAMSClub.COM	TXN00674808	5300	148.85	0.00	
10/16/2025	COMPASS AR	TXN00674809	5811	34,148.32	0.00	
10/16/2025	SQ HART'S NUISANCE ANIMA	TXN00674810	8999	500.00	0.00	
10/16/2025	Canva 04671-43891348	TXN00674811	7333	113.90	0.00	
10/15/2025	SCRIPPS NATIONAL SPELL	TXN00674812	7311	199.00	0.00	
10/15/2025	SIRCHIE ACQUISITION COMPA	TXN00674813	5399	40.91	0.00	
10/16/2025	COOLERGASKETS.COM	TXN00674814	5719	127.38	0.00	
10/16/2025	Amazon	TXN00674815	5942	16.34	0.00	
10/16/2025	Etsy.com SELPowerPack	TXN00674816	5699	34.87	0.00	
10/16/2025	AMAZON RETA	TXN00674817	5331	31.53	0.00	
10/16/2025	BUREAU OF EDUCATION AND R	TXN00674818	8299	295.00	0.00	
10/16/2025	AMAZON MKTPL	TXN00674819	5942	280.12	0.00	
10/16/2025	TOUR COASTAL EXPEDITI	TXN00674820	7991	519.75	0.00	
10/16/2025	B&H PHOTO 800-606-6969	TXN00674821	5044	1,220.78	0.00	
10/16/2025	SLED BACKGROUND CHECK	TXN00674822	9399	25.00	0.00	
10/15/2025	SAMSClub.COM	TXN00674823	5300	66.45	0.00	
10/16/2025	AMAZON MARK	TXN00674824	5999	294.29	0.00	
10/16/2025	ANIXTER-PS #005H CHARLSTO	TXN00674825	5065	144.03	0.00	
10/16/2025	AMAZON MKTPL	TXN00674826	5942	36.37	0.00	
10/17/2025	AMAZON MKTPL	TXN00674827	5942	54.58	0.00	
10/16/2025	AMAZON MKTPLACE PMTS	TXN00674828	5942	(19.61)	19.61	
10/16/2025	AMAZON MKTPL	TXN00674829	5942	26.01	0.00	
10/16/2025	COSTCO	TXN00674830	5300	13.24	0.00	
10/16/2025	WALMART.COM	TXN00674831	5310	71.93	0.00	
10/16/2025	Amazon	TXN00674832	5942	78.93	0.00	
10/16/2025	Amazon	TXN00674833	5942	559.55	0.00	
10/16/2025	COSTCO	TXN00674834	5300	88.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2025	WAL-MART #3367	TXN00674835	5411	123.75	0.00	
10/16/2025	SQ HART'S NUISANCE ANIMA	TXN00674836	8999	450.00	0.00	
10/16/2025	AMAZON MKTPL	TXN00674837	5942	114.20	0.00	
10/16/2025	AMAZON MKTPL	TXN00674838	5942	572.00	0.00	
10/16/2025	BUREAU OF EDUCATION AND R	TXN00674839	8299	295.00	0.00	
10/16/2025	AMAZON MKTPL	TXN00674840	5942	1,183.83	0.00	
10/16/2025	SLED BACKGROUND CHECK	TXN00674841	9399	25.00	0.00	
10/15/2025	SAMSLUB.COM	TXN00674842	5300	298.34	0.00	
10/16/2025	AMAZON MARK	TXN00674843	5999	87.18	0.00	
10/17/2025	PANERA BREAD	TXN00674844	5812	1,043.80	0.00	
10/17/2025	PANERA BREAD	TXN00674845	5812	101.35	0.00	
10/16/2025	ANIXTER-PS #005H CHARLSTO	TXN00674846	5065	144.66	0.00	
10/16/2025	COSTCO	TXN00674847	5300	131.32	0.00	
10/16/2025	PROJECT LEAD THE WAY INC	TXN00674848	8398	338.00	0.00	
10/15/2025	CASH & CARRY WHOLESALE	TXN00674849	5411	87.76	0.00	
10/16/2025	KRU-KEL CO INC	TXN00674850	5074	190.37	0.00	
10/17/2025	AMAZON MKTPL	TXN00674851	5942	101.07	0.00	
10/16/2025	AMAZON MKTPL	TXN00674852	5942	162.79	0.00	
10/15/2025	SAMSLUB.COM	TXN00674853	5300	16.89	0.00	
10/16/2025	AMAZON MKTPL	TXN00674854	5942	51.34	0.00	
10/15/2025	HYATT REGENCY GREENVILLE	TXN00674855	3640	191.48	0.00	
10/16/2025	HARBOR FREIGHT TOOLS	TXN00674856	5999	41.38	0.00	
10/15/2025	CHICK-FIL-A #01954	TXN00674857	5814	174.10	0.00	
10/16/2025	AMAZON RETA	TXN00674858	5331	76.29	0.00	
10/16/2025	SP THE RON CLARK ACA	TXN00674859	8299	185.62	0.00	
10/16/2025	AMAZON MKTPL	TXN00674860	5942	203.83	0.00	
10/16/2025	STAPLES	TXN00674861	5111	(342.79)	342.79	
10/16/2025	COMPASS AR	TXN00674862	5811	58,523.85	0.00	
10/16/2025	EZCATER MCALISTERS DEL	TXN00674863	5811	329.83	0.00	
10/16/2025	AMAZON MKTPL	TXN00674864	5942	23.97	0.00	
10/15/2025	OFFICE DEPOT	TXN00674865	5965	119.89	0.00	
10/16/2025	AMAZON MKTPL	TXN00674866	5942	52.25	0.00	
10/16/2025	Amazon	TXN00674867	5942	27.16	0.00	
10/16/2025	PUBLIX #824	TXN00674868	5411	21.69	0.00	
10/16/2025	Amazon	TXN00674869	5942	79.40	0.00	
10/17/2025	FERGUSON ENT	TXN00674870	5074	103.58	0.00	
10/15/2025	HYATT REGENCY GREENVILLE	TXN00674871	3640	191.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2025	AMAZON RETA	TXN00674872	5331	410.91	0.00	
10/16/2025	SQ HART'S NUISANCE ANIMA	TXN00674873	8999	150.00	0.00	
10/16/2025	AMAZON MKTPL	TXN00674874	5942	433.24	0.00	
10/16/2025	AMAZON MKTPL	TXN00674875	5942	69.96	0.00	
10/16/2025	AMAZON MKTPL	TXN00674876	5942	66.69	0.00	
10/16/2025	SAMSClub #8252	TXN00674877	5300	502.71	0.00	
10/16/2025	AMAZON RETA	TXN00674878	5331	23.82	0.00	
10/16/2025	SAMSClub #8252	TXN00674879	5300	233.31	0.00	
10/16/2025	QUADIENT INC ORACLE	TXN00674880	7399	75.05	0.00	
10/16/2025	USPS PO 4514880242	TXN00674881	9402	234.00	0.00	
10/16/2025	USPS PO 4514840249	TXN00674882	9402	33.40	0.00	
10/16/2025	AMAZON MKTPL	TXN00674883	5942	17.43	0.00	
10/16/2025	AMAZON MKTPL	TXN00674884	5942	34.80	0.00	
10/16/2025	Amazon	TXN00674885	5942	31.88	0.00	
10/16/2025	LERNER LPG MBB	TXN00674886	7399	218.90	0.00	
10/16/2025	COMPASS AR	TXN00674887	5811	18,221.45	0.00	
10/16/2025	AMAZON MKTPL	TXN00674888	5942	113.18	0.00	
10/16/2025	SCGOV866-340-7105DMV0010	TXN00674889	9399	52.87	0.00	
10/15/2025	OFFICE DEPOT	TXN00674890	5965	44.13	0.00	
10/16/2025	AMAZON MKTPL	TXN00674891	5942	177.98	0.00	
10/16/2025	POOKA'S KITCHEN MOBILE	TXN00674892	5812	2,071.00	0.00	
10/16/2025	AMAZON MKTPL	TXN00674893	5942	31.05	0.00	
10/16/2025	AMAZON MKTPL	TXN00674894	5942	169.45	0.00	
10/15/2025	ABM CHARLESTON PL	TXN00674895	7523	3.00	0.00	
10/16/2025	Amazon	TXN00674896	5942	163.47	0.00	
10/16/2025	FRANKLIN PLANNER	TXN00674897	5943	60.92	0.00	
10/16/2025	SERVICE FEE2	TXN00674898	9399	1.00	0.00	
10/16/2025	AMAZON RETA	TXN00674899	5331	22.88	0.00	
09/29/2025	FEDEX OFFIC15700015727	TXN00674900	7338	41.05	0.00	
10/16/2025	AMAZON MKTPL	TXN00674901	5942	7.24	0.00	
10/15/2025	THE HOME DEPOT	TXN00674902	5200	176.32	0.00	
10/16/2025	AMAZON MKTPL	TXN00674903	5942	126.10	0.00	
10/16/2025	Amazon	TXN00674904	5942	327.84	0.00	
10/16/2025	AMAZON MKTPL	TXN00674905	5942	107.05	0.00	
10/15/2025	TRANE SUPPLY-115410	TXN00674906	5046	1,491.64	0.00	
10/16/2025	COMPASS AR	TXN00674907	5811	7,020.00	0.00	
10/16/2025	AMAZON MKTPL	TXN00674908	5942	96.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2025	TARGET.COM	TXN00674909	5310	47.88	0.00	
10/16/2025	SERVICE FEE2	TXN00674910	9399	1.00	0.00	
10/15/2025	THE HOME DEPOT	TXN00674911	5200	325.91	0.00	
10/16/2025	OPENAI CHATGPT SUBSCR	TXN00674912	5734	654.00	0.00	
10/16/2025	AMAZON MKTPL	TXN00674913	5942	89.72	0.00	
10/16/2025	AMAZON MKTPL	TXN00674914	5942	334.73	0.00	
10/16/2025	COSTCO BY INSTACART	TXN00674915	5411	1,032.86	0.00	
10/15/2025	HERALD OFFICE SUPPLY INC	TXN00674916	5021	40.85	0.00	
10/16/2025	AMAZON MKTPL	TXN00674917	5942	49.02	0.00	
10/16/2025	COMPASS AR	TXN00674918	5811	4,860.00	0.00	
10/16/2025	NORTHWOODS STADIUM	TXN00674919	7832	80.00	0.00	
10/16/2025	AMAZON RETA	TXN00674920	5331	26.85	0.00	
10/16/2025	ANIXTER-PS #005H CHARLSTO	TXN00674921	5065	67.24	0.00	
10/16/2025	AMAZON MKTPL	TXN00674922	5942	173.83	0.00	
10/16/2025	HARRIS TEETER	TXN00674923	5411	30.82	0.00	
10/16/2025	MENTIMETER PRO	TXN00674924	5734	72.00	0.00	
10/16/2025	AMAZON MKTPL	TXN00674925	5942	164.56	0.00	
10/16/2025	AMAZON MKTPL	TXN00674926	5942	64.00	0.00	
10/16/2025	Amazon	TXN00674927	5942	61.18	0.00	
10/16/2025	WM SUPERCENTER	TXN00674928	5411	44.55	0.00	
10/16/2025	AMAZON RETA	TXN00674929	5331	31.57	0.00	
10/16/2025	SQ HURIYALI RIVERLAND	TXN00674930	5814	335.30	0.00	
10/16/2025	PUBLIX #1645	TXN00674931	5411	77.97	0.00	
10/16/2025	SAMS CLUB #8252	TXN00674932	5300	185.10	0.00	
10/16/2025	COSTCO BY INSTACART	TXN00674933	5411	124.94	0.00	
10/16/2025	Amazon	TXN00674934	5942	84.55	0.00	
10/15/2025	B&H PHOTO 800-606-6969	TXN00674935	5044	1,507.84	0.00	
10/16/2025	AMAZON RETA	TXN00674936	5331	244.15	0.00	
10/16/2025	SQ ED MACY TOURS	TXN00674937	7991	320.00	0.00	
10/16/2025	Dicks Sporting Goods	TXN00674938	5941	400.00	0.00	
10/16/2025	FLOCABULARY BY NEARPOD	TXN00674939	8299	150.42	0.00	
10/16/2025	AMAZON MKTPL	TXN00674940	5942	36.69	0.00	
10/16/2025	GRAINGER	TXN00674941	5085	286.66	0.00	
10/16/2025	FOOD LION #0252	TXN00674942	5411	17.90	0.00	
10/15/2025	HERALD OFFICE SUPPLY INC	TXN00674943	5021	81.70	0.00	
10/16/2025	HYATT REGENCY GREENVILLE	TXN00674944	3640	6.36	0.00	
10/16/2025	AMAZON MKTPL	TXN00674945	5942	21.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2025	WM SUPERCENTER	TXN00674946	5411	62.08	0.00	
10/16/2025	AMAZON MKTPL	TXN00674947	5942	150.50	0.00	
10/15/2025	THE HOME DEPOT	TXN00674948	5200	98.07	0.00	
10/16/2025	FEDEX OFFIC15200015230	TXN00674949	7338	6,923.08	0.00	
09/04/2025	AMAZON MKTPL	TXN00674950	5942	122.88	0.00	
10/16/2025	HYATT REGENCY GREENVILLE	TXN00674951	3640	12.72	0.00	
10/16/2025	AMAZON MKTPL	TXN00674952	5942	69.75	0.00	
10/16/2025	AMAZON MKTPL	TXN00674953	5942	79.40	0.00	
10/16/2025	GATEWAY SUPPLY COMPANY	TXN00674954	5074	260.99	0.00	
10/16/2025	AMAZON MKTPL	TXN00674955	5942	34.77	0.00	
10/15/2025	CHICK-FIL-A #1882	TXN00674956	5814	21.95	0.00	
10/16/2025	AMAZON MKTPL	TXN00674957	5942	21.78	0.00	
10/16/2025	HOBBY LOBBY ECOMM	TXN00674958	5945	74.79	0.00	
10/16/2025	AMAZON MKTPL	TXN00674959	5942	129.21	0.00	
10/16/2025	HARRIS TEETER	TXN00674960	5411	55.56	0.00	
10/15/2025	GREENVILLE PARKING COMMON	TXN00674961	7523	7.00	0.00	
10/16/2025	SAMSLUB #8252	TXN00674962	5300	184.35	0.00	
10/16/2025	AMAZON MKTPL	TXN00674963	5942	202.38	0.00	
10/17/2025	AMAZON MARK	TXN00674964	5999	47.66	0.00	
10/16/2025	WAL-MART #3367	TXN00674965	5411	133.25	0.00	
10/16/2025	SAMSLUB #8252	TXN00674966	5300	69.74	0.00	
10/16/2025	Amazon	TXN00674967	5942	45.89	0.00	
10/16/2025	CINTAS CORP	TXN00674968	7399	211.94	0.00	
10/16/2025	AMAZON MKTPL	TXN00674969	5942	108.90	0.00	
10/16/2025	AMAZON MKTPL	TXN00674970	5942	32.16	0.00	
10/16/2025	AMAZON RETA	TXN00674971	5331	82.80	0.00	
10/16/2025	LOWES #00497	TXN00674972	5200	236.96	0.00	
10/15/2025	CHICK-FIL-A #1882	TXN00674973	5814	287.00	0.00	
10/16/2025	AMAZON MKTPL	TXN00674974	5942	81.60	0.00	
10/16/2025	AMAZON MKTPL	TXN00674975	5942	28.32	0.00	
10/16/2025	ENTERPRISE RENT-A-CAR	TXN00674976	3405	153.10	0.00	
10/16/2025	BOONE HALL PLANTATION	TXN00674977	7991	1,283.38	0.00	
10/17/2025	AMAZON MKTPL	TXN00674978	5942	21.58	0.00	
10/16/2025	MCGRAW-HILL HIGHER ED	TXN00674979	8241	174.72	0.00	
10/16/2025	EZCATER IACOFANOS CATE	TXN00674980	5811	1,468.85	0.00	
10/16/2025	AMAZON MKTPL	TXN00674981	5942	116.68	0.00	
10/16/2025	TRANE US INC COMMERCIAL	TXN00674982	5046	1,827.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2025	AMAZON RETA	TXN00674983	5331	217.99	0.00	
10/16/2025	CAROLINA FLAG AND BANNER	TXN00674984	5949	1,052.94	0.00	
10/16/2025	DOLLAR TREE	TXN00674985	5331	14.44	0.00	
10/16/2025	WM SUPERCENTER	TXN00674986	5411	16.93	0.00	
10/16/2025	HOMEGOODS 0851	TXN00674987	5310	293.28	0.00	
count: 272				302,191.11	547.51	
10/20/2025						
10/17/2025	CASH & CARRY WHOLESALE	TXN00674988	5411	17.43	0.00	
10/18/2025	AMAZON MARK	TXN00674989	5999	(29.04)	29.04	
10/17/2025	TEACHERSPAYTEACHERS.COM	TXN00674990	5815	14.00	0.00	
10/17/2025	AMAZON MKTPL	TXN00674991	5942	305.12	0.00	
10/19/2025	STAPLES	TXN00674992	5111	6.71	0.00	
10/18/2025	COSTCO	TXN00674993	5300	324.14	0.00	
10/17/2025	AMERICAN AIR0012283448586	TXN00674994	3001	158.48	0.00	
10/19/2025	AMAZON MARK	TXN00674995	5999	271.97	0.00	
10/19/2025	Amazon	TXN00674996	5942	13.07	0.00	
10/17/2025	THE HOME DEPOT	TXN00674997	5200	30.97	0.00	
10/19/2025	EDPUZZLE PRO TEACHER	TXN00674998	5815	13.50	0.00	
10/17/2025	LIMEHOUSE PRODUCE	TXN00674999	5199	936.80	0.00	
10/18/2025	IXL SCHOOL SUBSCRIPT	TXN00675000	8299	3,507.50	0.00	
10/17/2025	WM SUPERCENTER	TXN00675001	5411	46.92	0.00	
10/17/2025	FEDEX OFFICE	TXN00675002	7338	523.18	0.00	
10/18/2025	LAKESHORE LEARNING MATER	TXN00675003	5943	568.49	0.00	
10/17/2025	STICKER MULE	TXN00675004	5111	352.62	0.00	
10/19/2025	STAPLES	TXN00675005	5111	480.93	0.00	
10/17/2025	AMAZON RETA	TXN00675006	5331	58.86	0.00	
10/19/2025	STAPLES	TXN00675007	5111	123.55	0.00	
10/17/2025	LERNER LPG MBB	TXN00675008	7399	194.92	0.00	
10/17/2025	AMERICAN AIR0012283497558	TXN00675009	3001	168.18	0.00	
10/17/2025	SAMSClub.COM	TXN00675010	5300	474.17	0.00	
10/19/2025	SAMS CLUB #8252	TXN00675011	5300	812.66	0.00	
10/17/2025	CVS/PHARMACY	TXN00675012	5912	7.82	0.00	
10/19/2025	AMAZON MKTPL	TXN00675013	5942	73.00	0.00	
10/19/2025	AMAZON MKTPL	TXN00675014	5942	23.81	0.00	
10/17/2025	SERVICE FEE2	TXN00675015	9399	1.00	0.00	
10/19/2025	AMAZON MKTPL	TXN00675016	5942	26.15	0.00	
10/17/2025	FOOD LION #2124	TXN00675017	5411	43.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2025	WALMART.COM	TXN00675018	5310	103.18	0.00	
10/19/2025	AMAZON RETA	TXN00675019	5331	35.00	0.00	
10/17/2025	THE HOME DEPOT	TXN00675020	5200	499.22	0.00	
10/19/2025	AMAZON MKTPL	TXN00675021	5942	20.68	0.00	
10/17/2025	SCHOOL SPECIALTY LLC	TXN00675022	5969	225.96	0.00	
10/20/2025	AMAZON MKTPL	TXN00675023	5942	6.00	0.00	
10/17/2025	ANIXTER-PS #005H CHARLSTO	TXN00675024	5065	1,017.14	0.00	
10/17/2025	GATEWAY SUPPLY-JOHNS ISL	TXN00675025	5074	116.59	0.00	
10/17/2025	SAMSClub.COM	TXN00675026	5300	32.27	0.00	
10/17/2025	WAL-MART #2348	TXN00675027	5411	124.26	0.00	
10/18/2025	STAPLES	TXN00675028	5111	196.19	0.00	
10/17/2025	KAIROSMEDITERRANEAN	TXN00675029	5812	220.32	0.00	
10/13/2025	ALOFT	TXN00675030	3619	(0.01)	0.01	
10/17/2025	PUBLIX #1081	TXN00675031	5411	17.67	0.00	
10/19/2025	AMAZON MARK	TXN00675032	5999	178.53	0.00	
10/17/2025	SAMSClub.COM	TXN00675033	5300	348.63	0.00	
10/16/2025	HERALD OFFICE SUPPLY INC	TXN00675034	5021	680.81	0.00	
10/17/2025	WYNDHAM	TXN00675035	3722	552.48	0.00	
10/19/2025	AMAZON RETA	TXN00675036	5331	9.15	0.00	
10/17/2025	AMAZON MKTPL	TXN00675037	5942	229.42	0.00	
10/19/2025	AMAZON MKTPL	TXN00675038	5942	18.26	0.00	
10/18/2025	COSTCO	TXN00675039	5300	10.70	0.00	
10/19/2025	FOOD LION #1691	TXN00675040	5411	28.85	0.00	
10/16/2025	CHICK-FIL-A #00582	TXN00675041	5814	359.41	0.00	
10/17/2025	SP CHARLESTON BALLOO	TXN00675042	7299	321.55	0.00	
10/17/2025	TARGET.COM	TXN00675043	5310	10.90	0.00	
10/19/2025	STAPLES	TXN00675044	5111	192.15	0.00	
10/17/2025	AMERICAN AIR0012283489883	TXN00675045	3001	396.37	0.00	
10/19/2025	AMAZON RETA	TXN00675046	5331	144.14	0.00	
10/17/2025	WALMART.COM 8009256278	TXN00675047	5310	103.65	0.00	
10/17/2025	SAMSClub.COM	TXN00675048	5300	801.24	0.00	
10/17/2025	Indeed USI25-05851716	TXN00675049	7311	554.81	0.00	
10/18/2025	WWW COSTCO COM	TXN00675050	5300	120.31	0.00	
10/18/2025	Audible NU44E1TL0	TXN00675051	5968	9.99	0.00	
10/19/2025	AMAZON MKTPL	TXN00675052	5942	96.82	0.00	
10/19/2025	HARRIS TEETER	TXN00675053	5411	46.39	0.00	
10/17/2025	AMAZON RETA	TXN00675054	5331	88.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2025	VSP SANGOMA	TXN00675055	7399	383.33	0.00	
10/19/2025	AMAZON MKTPL	TXN00675056	5942	170.27	0.00	
10/19/2025	AMAZON MKTPL	TXN00675057	5942	117.19	0.00	
10/18/2025	WALMART.COM 8009256278	TXN00675058	5310	54.50	0.00	
10/17/2025	THE HOME DEPOT	TXN00675059	5200	204.07	0.00	
10/18/2025	AMAZON MKTPL	TXN00675060	5942	92.73	0.00	
10/17/2025	STAPLES	TXN00675061	5111	25.11	0.00	
10/17/2025	AMERICAN AIR0012283447715	TXN00675062	3001	210.49	0.00	
10/17/2025	AMAZON MKTPL	TXN00675063	5942	55.56	0.00	
10/18/2025	AMAZON MARK	TXN00675064	5999	51.09	0.00	
10/17/2025	AMAZON MKTPL	TXN00675065	5942	17.10	0.00	
10/17/2025	AMAZON MKTPL	TXN00675066	5942	122.16	0.00	
10/17/2025	TARGET.COM	TXN00675067	5310	10.90	0.00	
10/19/2025	STAPLES	TXN00675068	5111	346.67	0.00	
10/17/2025	STAPLES	TXN00675069	5111	1,209.25	0.00	
10/19/2025	MOUNTAIN FRESH ORCHARDS	TXN00675070	4225	30.00	0.00	
10/17/2025	TRANE SUPPLY-115410	TXN00675071	5046	1,568.08	0.00	
10/17/2025	PAPA JOHNS #3230	TXN00675072	5814	258.71	0.00	
10/17/2025	AMERICAN AIR0012283447717	TXN00675073	3001	210.49	0.00	
10/18/2025	AMAZON MKTPL	TXN00675074	5942	459.56	0.00	
10/18/2025	AMAZON MARK	TXN00675075	5999	41.41	0.00	
10/17/2025	AMAZON MKTPL	TXN00675076	5942	62.08	0.00	
10/16/2025	THE BUDD GROUP INC	TXN00675077	7349	114,720.38	0.00	
10/16/2025	TST MIGLIORIS PIZZERIA	TXN00675078	5812	5,146.63	0.00	
10/17/2025	SP TEACHERS DISCOVERY	TXN00675079	5699	149.00	0.00	
10/17/2025	STAPLES	TXN00675080	5111	55.79	0.00	
10/17/2025	TARGET.COM	TXN00675081	5310	10.90	0.00	
10/17/2025	PIGGLY WIGGLY	TXN00675082	5411	239.36	0.00	
10/19/2025	AMAZON MKTPL	TXN00675083	5942	51.44	0.00	
10/19/2025	AMAZON MKTPL	TXN00675084	5942	35.96	0.00	
10/14/2025	WALMART.COM 8009256278	TXN00675085	5310	10.90	0.00	
10/17/2025	AMAZON MARK	TXN00675086	5999	78.54	0.00	
10/17/2025	STAPLES	TXN00675087	5111	76.77	0.00	
10/17/2025	STAPLES	TXN00675088	5111	443.52	0.00	
10/17/2025	AMERICAN AIR0012283447712	TXN00675089	3001	210.49	0.00	
10/17/2025	AMERICAN AIR0012283492750	TXN00675090	3001	396.37	0.00	
10/19/2025	AMAZON MKTPL	TXN00675091	5942	65.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2025	MOE'S # 102040	TXN00675092	5814	388.05	0.00	
10/19/2025	STAPLES	TXN00675093	5111	13.63	0.00	
10/17/2025	AMAZON MKTPL	TXN00675094	5942	14.39	0.00	
09/23/2025	LOWES #00655	TXN00675095	5200	(708.58)	708.58	
10/18/2025	AMAZON MKTPL	TXN00675096	5942	354.60	0.00	
10/19/2025	AMAZON MKTPL	TXN00675097	5942	7.42	0.00	
10/17/2025	MCCALL'S SUPPLY OF ORANGE	TXN00675098	5074	21.37	0.00	
10/18/2025	STAPLES	TXN00675099	5111	24.40	0.00	
10/17/2025	BOONE HALL PLANTATION	TXN00675100	7991	838.42	0.00	
10/19/2025	AMAZON MKTPL	TXN00675101	5942	63.15	0.00	
10/19/2025	COSTCO	TXN00675102	5300	47.16	0.00	
10/17/2025	THE HOME DEPOT	TXN00675103	5200	87.11	0.00	
10/19/2025	AMAZON MKTPL	TXN00675104	5942	598.94	0.00	
10/18/2025	PARTS TOWN, LLC	TXN00675105	7399	1,029.84	0.00	
08/25/2025	LOWES #00907	TXN00675106	5200	691.74	0.00	
10/19/2025	STAPLES	TXN00675107	5111	52.43	0.00	
10/19/2025	AMAZON MKTPL	TXN00675108	5942	75.65	0.00	
10/18/2025	AMAZON MKTPL	TXN00675109	5942	114.14	0.00	
10/19/2025	AMAZON MKTPL	TXN00675110	5942	35.92	0.00	
10/19/2025	AMAZON MKTPL	TXN00675111	5942	194.77	0.00	
10/18/2025	THE HOME DEPOT	TXN00675112	5200	(58.53)	58.53	
10/19/2025	AMAZON MKTPL	TXN00675113	5942	18.69	0.00	
10/19/2025	AMAZON MKTPL	TXN00675114	5942	270.18	0.00	
10/17/2025	AMAZON MKTPL	TXN00675115	5942	111.15	0.00	
10/17/2025	FH THE CENTER FOR BIR	TXN00675116	7991	593.28	0.00	
10/19/2025	AMAZON MKTPL	TXN00675117	5942	139.94	0.00	
10/18/2025	AMAZON MKTPL	TXN00675118	5942	51.92	0.00	
10/16/2025	THE BUDD GROUP INC	TXN00675119	7349	3,575.00	0.00	
10/17/2025	AMAZON MKTPL	TXN00675120	5942	92.07	0.00	
10/17/2025	AMERICAN AIR0012283492749	TXN00675121	3001	396.37	0.00	
10/16/2025	TST MARBLED & FIN	TXN00675122	5812	917.00	0.00	
10/16/2025	THE HOME DEPOT	TXN00675123	5200	15.48	0.00	
10/16/2025	SAMSClub.COM	TXN00675124	5300	297.38	0.00	
10/17/2025	SAMSClub.COM	TXN00675125	5300	138.37	0.00	
10/17/2025	DOMINO'S 5650	TXN00675126	5814	396.75	0.00	
10/19/2025	AMAZON MARK	TXN00675127	5999	12.94	0.00	
10/16/2025	THE HOME DEPOT	TXN00675128	5200	47.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2025	AMAZON MKTPL	TXN00675129	5942	406.40	0.00	
10/17/2025	HOMEGOODS #1099	TXN00675130	5310	106.98	0.00	
10/17/2025	APPLE.COM/BILL	TXN00675131	5818	0.99	0.00	
10/17/2025	HARRIS TEETER	TXN00675132	5411	10.16	0.00	
10/16/2025	TRANE SUPPLY-115410	TXN00675133	5046	68.44	0.00	
10/17/2025	CHARLESTON PRESTIGE CL	TXN00675134	7216	213.58	0.00	
10/19/2025	STAPLES	TXN00675135	5111	(172.65)	172.65	
10/17/2025	EAST BAY DELI	TXN00675136	5812	200.73	0.00	
10/17/2025	AMERICAN AIR0012283492748	TXN00675137	3001	396.37	0.00	
10/19/2025	STAPLES	TXN00675138	5111	23.53	0.00	
10/17/2025	AMAZON MKTPL	TXN00675139	5942	73.84	0.00	
10/16/2025	REGION IV HEAD START ASSO	TXN00675140	8398	750.00	0.00	
10/19/2025	AMAZON MKTPL	TXN00675141	5942	391.87	0.00	
10/19/2025	AMAZON MKTPL	TXN00675142	5942	76.29	0.00	
10/17/2025	WAL-MART #1748	TXN00675143	5411	95.60	0.00	
10/17/2025	CCT-SSS	TXN00675144	5399	2,469.77	0.00	
10/18/2025	AMAZON MKTPL	TXN00675145	5942	259.28	0.00	
10/19/2025	AMAZON MKTPL	TXN00675146	5942	351.97	0.00	
10/17/2025	AMAZON MKTPL	TXN00675147	5942	161.38	0.00	
10/19/2025	AMAZON MKTPL	TXN00675148	5942	28.30	0.00	
10/17/2025	AMAZON MKTPL	TXN00675149	5942	179.81	0.00	
10/16/2025	THE BUDD GROUP INC	TXN00675150	7349	12,266.67	0.00	
10/17/2025	HARRIS TEETER	TXN00675151	5411	48.69	0.00	
10/17/2025	COSTCO	TXN00675152	5300	448.24	0.00	
10/17/2025	WAL-MART #3713	TXN00675153	5411	35.26	0.00	
10/17/2025	ACT CharlestonCoParks	TXN00675154	9399	110.25	0.00	
10/17/2025	AMAZON MKTPL	TXN00675155	5942	39.23	0.00	
10/17/2025	AMAZON MKTPL	TXN00675156	5942	43.77	0.00	
10/19/2025	AMAZON MKTPL	TXN00675157	5942	14.81	0.00	
10/19/2025	AMAZON MKTPL	TXN00675158	5942	162.75	0.00	
10/19/2025	AMAZON MKTPL	TXN00675159	5942	6.53	0.00	
10/17/2025	WWW.ALFRED.COM	TXN00675160	5733	229.35	0.00	
10/17/2025	AMAZON MKTPL	TXN00675161	5942	36.94	0.00	
10/16/2025	THE BUDD GROUP INC	TXN00675162	7349	244,994.40	0.00	
10/17/2025	AMAZON MKTPL	TXN00675163	5942	10.89	0.00	
10/17/2025	TST STEEL CITY PIZZA	TXN00675164	5812	269.44	0.00	
08/25/2025	LOWES #00907	TXN00675165	5200	1,135.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2025	SAMSClub #8252	TXN00675166	5300	114.99	0.00	
10/17/2025	AMAZON MKTPL	TXN00675167	5942	66.02	0.00	
10/17/2025	TJMAXX #0780	TXN00675168	5310	65.31	0.00	
10/17/2025	WM SUPERCENTER	TXN00675169	5411	58.61	0.00	
10/19/2025	AMAZON MKTPL	TXN00675170	5942	38.14	0.00	
10/17/2025	AMAZON MKTPL	TXN00675171	5942	49.00	0.00	
10/19/2025	SAMS CLUB #8252	TXN00675172	5300	62.24	0.00	
10/19/2025	STAPLES	TXN00675173	5111	511.76	0.00	
10/18/2025	AMAZON MKTPL	TXN00675174	5942	28.92	0.00	
10/16/2025	THE BUDD GROUP INC	TXN00675175	7349	817,609.09	0.00	
08/26/2025	LOWES #00907	TXN00675176	5200	(106.75)	106.75	
10/17/2025	WWW COSTCO COM	TXN00675177	5300	65.00	0.00	
10/17/2025	SAMS CLUB #8252	TXN00675178	5300	69.63	0.00	
10/17/2025	BARNES & NOBLE	TXN00675179	5942	39.19	0.00	
10/17/2025	DEMCO INC	TXN00675180	5111	672.44	0.00	
10/17/2025	NAPA AUTO 0024863	TXN00675181	5533	231.58	0.00	
10/17/2025	FUTURE BUSINESS LEADER	TXN00675182	8398	20.00	0.00	
10/18/2025	AMAZON MKTPL	TXN00675183	5942	108.66	0.00	
10/16/2025	HOMEDEPOT.COM	TXN00675184	5200	94.07	0.00	
10/17/2025	AMERICAN AIR0012283447713	TXN00675185	3001	210.49	0.00	
10/17/2025	AMAZON MKTPL	TXN00675186	5942	23.53	0.00	
10/17/2025	SAMSClub #8252	TXN00675187	5300	89.09	0.00	
10/18/2025	AMAZON RETA	TXN00675188	5331	32.69	0.00	
10/18/2025	AMAZON MKTPL	TXN00675189	5942	55.35	0.00	
10/19/2025	STAPLES	TXN00675190	5111	574.47	0.00	
10/19/2025	AMAZON MKTPL	TXN00675191	5942	62.82	0.00	
10/16/2025	THE BUDD GROUP INC	TXN00675192	7349	1,000.00	0.00	
10/18/2025	AMAZON MKTPL	TXN00675193	5942	78.43	0.00	
10/16/2025	SAMSClub.COM	TXN00675194	5300	553.51	0.00	
10/19/2025	AMAZON MKTPL	TXN00675195	5942	179.70	0.00	
10/16/2025	SAMSClub.COM	TXN00675196	5300	93.63	0.00	
10/17/2025	PROJECT BILLINGS INC	TXN00675197	7392	77.00	0.00	
10/17/2025	THE HOME DEPOT	TXN00675198	5200	104.92	0.00	
10/17/2025	AMAZON MKTPL	TXN00675199	5942	70.52	0.00	
10/17/2025	SP PAPER PARTY	TXN00675200	5947	127.80	0.00	
10/19/2025	WM SUPERCENTER	TXN00675201	5411	79.78	0.00	
10/19/2025	AMAZON MKTPL	TXN00675202	5942	77.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2025	THE HOME DEPOT	TXN00675203	5200	21.10	0.00	
10/17/2025	JOSTENS RENAISSANCE	TXN00675204	5947	947.00	0.00	
10/17/2025	WALMART.COM 8009256278	TXN00675205	5310	46.28	0.00	
10/19/2025	AMAZON MKTPLACE PMTS	TXN00675206	5942	(45.92)	45.92	
10/18/2025	SWIG AND SWINE	TXN00675207	5812	5,883.32	0.00	
10/16/2025	THE BUDD GROUP INC	TXN00675208	7349	8,166.48	0.00	
10/17/2025	AMERICAN AIR0012283447714	TXN00675209	3001	210.49	0.00	
10/19/2025	MHR ST. LOUIS GRAND	TXN00675210	3509	568.48	0.00	
10/18/2025	AMAZON MKTPL	TXN00675211	5942	54.96	0.00	
10/17/2025	PUBLIX #824	TXN00675212	5411	184.15	0.00	
10/18/2025	FOOD LION #2532	TXN00675213	5411	117.71	0.00	
10/19/2025	AMAZON MKTPL	TXN00675214	5942	210.13	0.00	
10/18/2025	AMAZON MKTPL	TXN00675215	5942	92.25	0.00	
10/17/2025	DD/BR #350258	TXN00675216	5814	35.93	0.00	
10/19/2025	AMAZON MKTPL	TXN00675217	5942	23.30	0.00	
10/20/2025	AMAZON MKTPL	TXN00675218	5942	357.96	0.00	
10/19/2025	AMAZON MKTPL	TXN00675219	5942	211.29	0.00	
10/17/2025	TARGET.COM	TXN00675220	5310	10.90	0.00	
10/17/2025	GRAINGER	TXN00675221	5085	169.82	0.00	
10/19/2025	AMAZON MKTPL	TXN00675222	5942	156.39	0.00	
10/19/2025	Amazon	TXN00675223	5942	59.49	0.00	
10/19/2025	AMAZON MKTPL	TXN00675224	5942	101.31	0.00	
10/16/2025	OFFICE DEPOT	TXN00675225	5965	87.57	0.00	
10/18/2025	AMAZON MKTPL	TXN00675226	5942	155.21	0.00	
10/17/2025	AMAZON MKTPL	TXN00675227	5942	37.77	0.00	
10/17/2025	ETS PRAXIS SERVICES	TXN00675228	8299	160.68	0.00	
10/17/2025	AMAZON MKTPL	TXN00675229	5942	62.63	0.00	
10/17/2025	STAPLES	TXN00675230	5111	196.09	0.00	
10/19/2025	TRACKWRESTLING.COM	TXN00675231	4899	31.00	0.00	
10/17/2025	THOMSON WEST TCD	TXN00675232	8999	39.46	0.00	
10/19/2025	STAPLES	TXN00675233	5111	356.40	0.00	
10/19/2025	AMAZON MARK	TXN00675234	5999	891.77	0.00	
10/20/2025	AMAZON RETA	TXN00675235	5331	62.52	0.00	
10/17/2025	USPS PO 4514880242	TXN00675236	9402	11.90	0.00	
10/17/2025	AMERICAN AIR0012283448588	TXN00675237	3001	158.48	0.00	
08/27/2025	LOWES #00907	TXN00675238	5200	64.01	0.00	
10/17/2025	LOWES #00497	TXN00675239	5200	87.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2025	STAPLES	TXN00675240	5111	23.99	0.00	
10/17/2025	SIGNARAMA	TXN00675241	7333	720.62	0.00	
10/17/2025	FOOD LION #1326	TXN00675242	5411	15.78	0.00	
10/16/2025	THE BUDD GROUP INC	TXN00675243	7349	17,402.24	0.00	
10/17/2025	AMERICAN AIR0012283448585	TXN00675244	3001	158.48	0.00	
10/17/2025	SCHOOL HEALTH CORPORATION	TXN00675245	5047	58.87	0.00	
10/17/2025	HILTON FORT WORTH	TXN00675246	3504	526.54	0.00	
10/16/2025	TRANE SUPPLY-115410	TXN00675247	5046	1,300.42	0.00	
10/17/2025	AMERICAN AIR0012283447718	TXN00675248	3001	210.49	0.00	
10/17/2025	STAPLES	TXN00675249	5111	63.87	0.00	
10/18/2025	NATL ASSOC FOR FAMILY SCH	TXN00675250	8398	75.00	0.00	
10/16/2025	SAMSLUB.COM	TXN00675251	5300	22.42	0.00	
10/17/2025	AMAZON MKTPL	TXN00675252	5942	38.05	0.00	
10/20/2025	ETSY, INC.	TXN00675253	5399	1.49	0.00	
10/17/2025	AMAZON MKTPL	TXN00675254	5942	108.84	0.00	
10/16/2025	CIRCLE K # 23992	TXN00675255	5499	6.42	0.00	
10/19/2025	AMAZON MKTPL	TXN00675256	5942	235.26	0.00	
10/19/2025	STAPLES	TXN00675257	5111	2,484.28	0.00	
10/16/2025	SAMSLUB.COM	TXN00675258	5300	839.50	0.00	
10/19/2025	AMAZON MKTPL	TXN00675259	5942	45.92	0.00	
10/16/2025	WALMART.COM 8009256278	TXN00675260	5310	53.59	0.00	
10/17/2025	Amazon	TXN00675261	5942	7.17	0.00	
10/17/2025	AMERICAN AIR0012283486548	TXN00675262	3001	309.19	0.00	
10/17/2025	CHARLESTON STAGE	TXN00675263	8398	734.50	0.00	
10/17/2025	PY PRIMO HOAGIES	TXN00675264	5814	92.08	0.00	
10/17/2025	AMAZON MKTPL	TXN00675265	5942	165.67	0.00	
10/17/2025	LOWES #00655	TXN00675266	5200	160.00	0.00	
10/18/2025	PANERA BREAD	TXN00675267	5812	1,043.80	0.00	
10/16/2025	OTC BRANDS OTC BRANDS	TXN00675268	5964	42.46	0.00	
10/17/2025	AMERICAN AIR0010636749048	TXN00675269	3001	41.25	0.00	
10/19/2025	AMAZON MKTPL	TXN00675270	5942	43.50	0.00	
10/18/2025	REMARKABLE	TXN00675271	5732	2.99	0.00	
10/17/2025	LOWES #03317	TXN00675272	5200	14.24	0.00	
10/18/2025	AMAZON MKTPL	TXN00675273	5942	226.23	0.00	
10/17/2025	PPHG	TXN00675274	7299	750.00	0.00	
10/17/2025	CAREERSAFE	TXN00675275	8249	2,345.00	0.00	
10/19/2025	AMAZON MKTPL	TXN00675276	5942	407.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2025	AMAZON MKTPL	TXN00675277	5942	56.60	0.00	
10/19/2025	AMAZON MKTPL	TXN00675278	5942	127.61	0.00	
10/17/2025	AMAZON MKTPL	TXN00675279	5942	908.50	0.00	
10/19/2025	STAPLES	TXN00675280	5111	416.94	0.00	
10/17/2025	AMERICAN AIR0012283485594	TXN00675281	3001	168.18	0.00	
10/17/2025	AMAZON MKTPL	TXN00675282	5942	53.86	0.00	
10/18/2025	SP THE SECRET STORIES	TXN00675283	5942	14.99	0.00	
10/19/2025	AMAZON MKTPL	TXN00675284	5942	111.78	0.00	
10/17/2025	AMAZON RETA	TXN00675285	5331	152.59	0.00	
10/17/2025	AMAZON RETA	TXN00675286	5331	1,085.62	0.00	
10/17/2025	ALL SEASONS HARDWARE-JOH	TXN00675287	5251	8.27	0.00	
10/17/2025	SAMSClub.COM	TXN00675288	5300	142.61	0.00	
10/18/2025	Amazon	TXN00675289	5942	65.61	0.00	
10/19/2025	AMAZON MKTPL	TXN00675290	5942	15.25	0.00	
10/18/2025	COSTCO	TXN00675291	5300	91.76	0.00	
10/18/2025	PANERA BREAD	TXN00675292	5812	244.67	0.00	
10/17/2025	CIRCLE K # 20848	TXN00675293	5541	16.30	0.00	
10/18/2025	HOMEWOOD SUITES	TXN00675294	7011	204.27	0.00	
10/19/2025	AMAZON MKTPL	TXN00675295	5942	320.97	0.00	
10/19/2025	Amazon	TXN00675296	5942	347.58	0.00	
10/17/2025	TARGET.COM	TXN00675297	5310	10.90	0.00	
10/17/2025	SP PAM HARRIS CONSUL	TXN00675298	8299	134.02	0.00	
10/17/2025	CHICK-FIL-A #1882	TXN00675299	5814	160.40	0.00	
10/19/2025	AMAZON MKTPL	TXN00675300	5942	802.77	0.00	
10/19/2025	STAPLES	TXN00675301	5111	3,086.34	0.00	
10/18/2025	AMAZON MKTPL	TXN00675302	5942	128.69	0.00	
10/17/2025	PUBLIX #1599	TXN00675303	5411	54.41	0.00	
10/17/2025	AMERICAN AIR0012283447719	TXN00675304	3001	210.49	0.00	
10/18/2025	South Carolina Council	TXN00675305	8398	235.00	0.00	
10/18/2025	AMAZON MARK	TXN00675306	5999	85.30	0.00	
10/17/2025	USPS PO 4514860244	TXN00675307	9402	2.02	0.00	
10/17/2025	LOWES #00661	TXN00675308	5200	44.93	0.00	
10/19/2025	AMAZON RETA	TXN00675309	5331	228.69	0.00	
10/18/2025	AMAZON RETA	TXN00675310	5331	54.49	0.00	
10/17/2025	UNITED 0162341003185	TXN00675311	3000	205.18	0.00	
10/17/2025	AMERICAN AIR0012283448590	TXN00675312	3001	158.48	0.00	
10/19/2025	AMAZON MKTPL	TXN00675313	5942	183.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2025	WM SUPERCENTER	TXN00675314	5411	51.62	0.00	
10/19/2025	COSTCO	TXN00675315	5300	34.66	0.00	
10/17/2025	AMERICAN AIR0012283447716	TXN00675316	3001	210.49	0.00	
10/19/2025	AMAZON RETA	TXN00675317	5331	25.76	0.00	
10/17/2025	BOONE HALL PLANTATION	TXN00675318	7991	889.92	0.00	
10/19/2025	AMAZON RETA	TXN00675319	5331	475.00	0.00	
10/19/2025	STAPLES	TXN00675320	5111	329.89	0.00	
10/17/2025	ASSOCIATION FOR CAREER	TXN00675321	8398	125.00	0.00	
10/17/2025	AMAZON MKTPL	TXN00675322	5942	21.10	0.00	
10/17/2025	FIVE BELOW 657	TXN00675323	5331	41.42	0.00	
10/17/2025	STAPLES	TXN00675324	5111	1,063.71	0.00	
10/17/2025	MOMAR INCORPORATED	TXN00675325	5169	715.11	0.00	
10/17/2025	WAL-MART #1748	TXN00675326	5411	147.81	0.00	
10/17/2025	DUNKIN #301850	TXN00675327	5814	50.12	0.00	
10/17/2025	KAIROIS MEDITERRANEAN	TXN00675328	5812	2,810.62	0.00	
10/19/2025	AMAZON MKTPL	TXN00675329	5942	141.50	0.00	
10/17/2025	AMAZON MKTPLACE PMTS	TXN00675330	5942	(185.86)	185.86	
10/17/2025	PUBLIX #824	TXN00675331	5411	108.33	0.00	
10/17/2025	CHICK-FIL-A #00582	TXN00675332	5814	309.28	0.00	
10/17/2025	OFFICE DEPOT	TXN00675333	5943	94.27	0.00	
10/17/2025	AMAZON MKTPL	TXN00675334	5942	43.80	0.00	
10/17/2025	HOSA, Inc.	TXN00675335	8699	286.00	0.00	
10/17/2025	QUEST EVENTS, LLC	TXN00675336	1799	402.55	0.00	
10/19/2025	WALMART.COM	TXN00675337	5310	52.30	0.00	
10/19/2025	AMAZON MKTPL	TXN00675338	5942	102.74	0.00	
10/17/2025	AMAZON MKTPLACE PMTS	TXN00675339	5942	(38.82)	38.82	
10/17/2025	LOWES #00539	TXN00675340	5200	474.13	0.00	
10/17/2025	CHEERLEADING.COM	TXN00675341	7296	437.69	0.00	
10/19/2025	Amazon	TXN00675342	5942	84.68	0.00	
10/18/2025	REMARKABLE OPS LLC	TXN00675343	5734	29.00	0.00	
10/17/2025	AMERICAN AIR0012283448587	TXN00675344	3001	158.48	0.00	
10/19/2025	STAPLES	TXN00675345	5111	3,965.74	0.00	
10/17/2025	WM SUPERCENTER	TXN00675346	5411	27.51	0.00	
10/17/2025	CPP FAMULARIS PIZZERIA WE	TXN00675347	5812	198.78	0.00	
10/18/2025	AMAZON RETA	TXN00675348	5331	70.65	0.00	
10/17/2025	MICHAELS #9490	TXN00675349	5970	51.07	0.00	
10/17/2025	AMERICAN AIR0012283448589	TXN00675350	3001	158.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2025	WAL-MART #1748	TXN00675351	5411	68.91	0.00	
10/17/2025	KRU-KEL CO INC	TXN00675352	5074	63.14	0.00	
10/17/2025	COSTCO	TXN00675353	5300	168.77	0.00	
10/17/2025	AMAZON MKTPL	TXN00675354	5942	69.18	0.00	
10/17/2025	THE HOME DEPOT	TXN00675355	5200	29.29	0.00	
10/17/2025	AMAZON MKTPL	TXN00675356	5942	40.31	0.00	
10/17/2025	SLED BACKGROUND CHECK	TXN00675357	9399	25.00	0.00	
10/17/2025	AMAZON MARK	TXN00675358	5999	119.55	0.00	
10/17/2025	BOONE HALL PLANTATION	TXN00675359	7991	1,895.20	0.00	
10/18/2025	AMAZON RETA	TXN00675360	5331	7.92	0.00	
10/17/2025	RESIDENCE INNS IRMO NW	TXN00675361	3703	149.85	0.00	
10/16/2025	OFFICE DEPOT	TXN00675362	5943	297.42	0.00	
10/19/2025	AMAZON MARK	TXN00675363	5999	66.26	0.00	
10/19/2025	STAPLES	TXN00675364	5111	1,004.73	0.00	
10/17/2025	PUBLIX #1145	TXN00675365	5411	108.98	0.00	
10/18/2025	AMAZON MKTPL	TXN00675366	5942	65.30	0.00	
10/17/2025	CAROLINA BIOLOGIC SUPPLY	TXN00675367	5047	581.93	0.00	
10/17/2025	AMERICAN AIR0012283448591	TXN00675368	3001	158.48	0.00	
10/17/2025	MICHAELS #9490	TXN00675369	5970	19.55	0.00	
10/17/2025	SMALLHANDS-MONTESSORISRVC	TXN00675370	8299	342.00	0.00	
10/19/2025	Amazon	TXN00675371	5942	16.46	0.00	
10/17/2025	AMAZON MKTPL	TXN00675372	5942	72.18	0.00	
10/16/2025	CHICK-FIL-A #00582	TXN00675373	5814	206.14	0.00	
count: 386				1,325,698.38	1,346.16	
10/21/2025						
10/20/2025	CVS/PHARMACY	TXN00675374	5912	3.13	0.00	
10/20/2025	LOWES #03317	TXN00675375	5200	8.70	0.00	
10/20/2025	ANIXTER-PS #005H CHARLSTO	TXN00675376	5065	240.75	0.00	
10/20/2025	Adrenaline Monkey Charles	TXN00675377	7999	772.50	0.00	
10/20/2025	CHEFSTORE 8104	TXN00675378	5499	99.88	0.00	
10/20/2025	4UP WEDGEFIELD	TXN00675379	7992	20.00	0.00	
10/20/2025	SOI SNAP-ON INDUSTRIAL	TXN00675380	5251	18.52	0.00	
10/20/2025	HILTON GARDEN INN	TXN00675381	3604	12.63	0.00	
10/20/2025	USPS PO 4514840249	TXN00675382	9402	390.00	0.00	
10/20/2025	COSTCO	TXN00675383	5300	45.88	0.00	
10/19/2025	COMMUNITY THRIFT STORE	TXN00675384	5931	159.28	0.00	
10/20/2025	CIRCLE K # 02048	TXN00675385	5542	16.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2025	SCHOOL SPECIALTY ECOMM	TXN00675386	5969	54.74	0.00	
10/20/2025	CINTAS CORP	TXN00675387	7399	134.18	0.00	
10/20/2025	LOWES #00497	TXN00675388	5200	47.28	0.00	
10/20/2025	WAL-MART #4384	TXN00675389	5411	116.91	0.00	
10/20/2025	LOWES #00661	TXN00675390	5200	57.73	0.00	
10/20/2025	MAXI AIDS INC	TXN00675391	5965	30.95	0.00	
10/20/2025	HAPPILY EVER AFTER JUMPS	TXN00675392	7394	275.00	0.00	
10/21/2025	SCAHPERD	TXN00675393	8398	221.00	0.00	
10/20/2025	SC DEPT OF EDUCATION	TXN00675394	9399	125.88	0.00	
10/20/2025	BCHEXBACKGROUND CHECKS	TXN00675395	7399	60.77	0.00	
10/20/2025	MICHAELS #9490	TXN00675396	5970	85.97	0.00	
10/20/2025	AMAZON MKTPL	TXN00675397	5942	108.99	0.00	
10/20/2025	FERGUSON ENT	TXN00675398	5074	103.58	0.00	
10/20/2025	LOWES #00655	TXN00675399	5200	22.72	0.00	
10/20/2025	FRANCIS MARION GARAGE	TXN00675400	7523	500.00	0.00	
10/16/2025	SCHOOL HEALTH CORPORATION	TXN00675401	5047	151.41	0.00	
10/20/2025	WAL-MART #1359	TXN00675402	5411	154.65	0.00	
10/20/2025	COSTCO	TXN00675403	5300	210.14	0.00	
10/20/2025	HILTON GARDEN INN	TXN00675404	3604	134.60	0.00	
10/21/2025	AMAZON MKTPL	TXN00675405	5942	79.59	0.00	
10/21/2025	AMAZON MKTPL	TXN00675406	5942	28.70	0.00	
10/21/2025	AMAZON MKTPL	TXN00675407	5942	309.80	0.00	
10/20/2025	NAPA AUTO 0024863	TXN00675408	5533	24.26	0.00	
10/20/2025	VEX ROBOTICS	TXN00675409	8299	383.22	0.00	
10/20/2025	TED'S BUTCHER BLOCK	TXN00675410	5812	103.80	0.00	
10/20/2025	USPS PO 4514850240	TXN00675411	9402	404.11	0.00	
10/20/2025	WM SUPERCENTER	TXN00675412	5411	196.80	0.00	
10/21/2025	AMAZON MKTPL	TXN00675413	5942	130.76	0.00	
10/20/2025	CHARLESTON CTY AVIATION	TXN00675414	7523	13.00	0.00	
10/21/2025	AMAZON MKTPL	TXN00675415	5942	28.86	0.00	
10/20/2025	REPUBLIC SERVICES TRASH	TXN00675416	4900	1,009.64	0.00	
10/20/2025	LOWES #03317	TXN00675417	5200	49.57	0.00	
10/20/2025	HARRIS TEETER	TXN00675418	5411	78.48	0.00	
10/20/2025	SP SHAR MUSIC	TXN00675419	5733	288.85	0.00	
10/20/2025	COSTCO	TXN00675420	5300	120.11	0.00	
10/20/2025	O'REILLY 2104	TXN00675421	5533	498.93	0.00	
10/20/2025	CHEFSTORE 8104	TXN00675422	5499	105.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2025	AMAZON MKTPL	TXN00675423	5942	63.20	0.00	
10/20/2025	HILTON GARDEN INN	TXN00675424	3604	134.60	0.00	
10/20/2025	USPS KIOSK 4514849555	TXN00675425	9402	45.24	0.00	
10/20/2025	B&H PHOTO 800-606-6969	TXN00675426	5044	142.66	0.00	
10/21/2025	AMAZON MKTPL	TXN00675427	5942	32.58	0.00	
10/20/2025	WM SUPERCENTER	TXN00675428	5411	330.32	0.00	
10/21/2025	TST EGGS UP GRILL	TXN00675429	5812	174.15	0.00	
10/21/2025	AMAZON MKTPL	TXN00675430	5942	25.06	0.00	
10/20/2025	GRAINGER	TXN00675431	5085	170.04	0.00	
10/20/2025	GRAINGER	TXN00675432	5085	1,192.58	0.00	
10/20/2025	#461-UNITED REFRIGERATIO	TXN00675433	5046	34.27	0.00	
10/20/2025	KRU-KEL CO INC	TXN00675434	5074	8.11	0.00	
10/21/2025	SCAHPERD	TXN00675435	8398	221.00	0.00	
10/20/2025	FIRST FOR INSPIRATION	TXN00675436	8398	489.36	0.00	
10/21/2025	AMAZON MKTPL	TXN00675437	5942	298.23	0.00	
10/20/2025	EDISTO ACE HARDWARE	TXN00675438	5251	26.14	0.00	
10/20/2025	CHARLESTON CTY AVIATION	TXN00675439	7523	13.00	0.00	
10/16/2025	SCHOOL HEALTH CORPORATION	TXN00675440	5047	189.36	0.00	
10/21/2025	AMAZON MKTPL	TXN00675441	5942	29.50	0.00	
10/20/2025	WWW.ASHEDESIGN.COM	TXN00675442	7392	19.99	0.00	
10/20/2025	QUIK MAIL ETC	TXN00675443	7399	216.84	0.00	
10/20/2025	AMAZON MKTPL	TXN00675444	5942	65.39	0.00	
10/21/2025	AMAZON MKTPL	TXN00675445	5942	115.50	0.00	
10/14/2025	AMERICAN BOOK COMPANY INC	TXN00675446	5942	(46.17)	46.17	
10/20/2025	WM SUPERCENTER	TXN00675447	5411	27.09	0.00	
10/20/2025	WAL-MART #4384	TXN00675448	5411	70.99	0.00	
10/20/2025	WALMART.COM	TXN00675449	5310	45.59	0.00	
10/20/2025	4UP WEDGEFIELD	TXN00675450	7992	63.60	0.00	
10/20/2025	SWEETWATER SOUND	TXN00675451	5733	1,456.14	0.00	
10/20/2025	AMAZON RETA	TXN00675452	5331	23.92	0.00	
10/20/2025	ENTERPRISE RENT-A-CAR	TXN00675453	3405	130.26	0.00	
10/20/2025	CAROLINA GAS	TXN00675454	5983	30.44	0.00	
10/20/2025	WALGREENS #15072	TXN00675455	5912	14.39	0.00	
10/20/2025	USPS PO 4514810248	TXN00675456	9402	315.00	0.00	
10/20/2025	SP CDS CAROLINDXSOL	TXN00675457	5047	1,158.45	0.00	
10/20/2025	JASON'S JUMP CASTLES	TXN00675458	5999	304.25	0.00	
10/20/2025	ELEVENLABS.IO	TXN00675459	5734	5.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2025	APPLE.COM/US	TXN00675460	5732	129.71	0.00	
10/20/2025	THE NATIONAL BETA CLUB	TXN00675461	8398	352.00	0.00	
10/20/2025	WAL-MART #1748	TXN00675462	5411	60.75	0.00	
10/20/2025	S CAROLINA AQUARIUM	TXN00675463	8398	585.00	0.00	
10/20/2025	PAYPAL SCHEALTHSCI	TXN00675464	8398	255.58	0.00	
10/20/2025	AMAZON RETA	TXN00675465	5331	144.60	0.00	
10/20/2025	GATEWAY SUPPLY COMPANY	TXN00675466	5074	102.95	0.00	
10/21/2025	AMAZON MKTPL	TXN00675467	5942	212.52	0.00	
10/20/2025	COSTCO	TXN00675468	5300	93.46	0.00	
10/20/2025	S CAROLINA AQUARIUM	TXN00675469	8398	190.00	0.00	
10/20/2025	COSTCO	TXN00675470	5300	521.83	0.00	
10/20/2025	RESTAURANT DEPOT	TXN00675471	5411	257.43	0.00	
10/20/2025	DUNKIN #362528	TXN00675472	5814	23.55	0.00	
10/20/2025	GRAINGER	TXN00675473	5085	375.92	0.00	
10/21/2025	AMAZON MKTPLACE PMTS	TXN00675474	5942	(119.88)	119.88	
10/21/2025	DBC BLICK ART MATERIAL	TXN00675475	5965	929.70	0.00	
10/20/2025	SSWORLDWIDEI	TXN00675476	5945	36.47	0.00	
10/20/2025	COLUMBIA CITY BALLET	TXN00675477	8398	352.00	0.00	
10/16/2025	FORMS AND SUPPLY	TXN00675478	5044	404.32	0.00	
10/20/2025	S CAROLINA AQUARIUM	TXN00675479	8398	190.00	0.00	
10/19/2025	BARNES & NOBLE	TXN00675480	5942	73.98	0.00	
10/20/2025	HARRIS TEETER	TXN00675481	5411	28.52	0.00	
10/20/2025	AMAZON MKTPL	TXN00675482	5942	14.15	0.00	
10/20/2025	WAL-MART #1359	TXN00675483	5411	301.69	0.00	
10/20/2025	SERVICE FEE2	TXN00675484	9399	3.14	0.00	
count: 111				21,394.08	166.05	
10/22/2025						
10/21/2025	SOUTH CAROLINA ASSOCIATIO	TXN00675485	8699	13.20	0.00	
10/21/2025	SERVICE FEE2	TXN00675486	9399	1.00	0.00	
10/21/2025	AMAZON MKTPL	TXN00675487	5942	48.29	0.00	
10/21/2025	GOPHER FAMILY BRANDS	TXN00675488	5941	259.42	0.00	
10/22/2025	IMAGESTUFF.COM	TXN00675489	5999	140.10	0.00	
10/21/2025	MMS GOV SOLUTION LLC	TXN00675490	5047	1,272.00	0.00	
10/21/2025	Amazon	TXN00675491	5942	103.99	0.00	
10/21/2025	WM SUPERCENTER	TXN00675492	5411	62.69	0.00	
10/20/2025	COUNCIL OF ADMIN OF SP	TXN00675493	8398	500.00	0.00	
10/22/2025	ULINE SHIP SUPPLIES	TXN00675494	5964	1,468.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2025	EMBASSY SUITES GREENVILLE	TXN00675495	3695	178.09	0.00	
10/21/2025	ANIXTER-PS #005H CHARLSTO	TXN00675496	5065	60.43	0.00	
10/21/2025	AMAZON RETA	TXN00675497	5331	24.44	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675498	9399	25.00	0.00	
10/21/2025	SERVICE FEE2	TXN00675499	9399	1.00	0.00	
10/21/2025	SERVICE FEE2	TXN00675500	9399	1.00	0.00	
10/21/2025	AMAZON MKTPL	TXN00675501	5942	20.70	0.00	
10/20/2025	HAMPTON INN ANDERSON	TXN00675502	3665	134.61	0.00	
10/21/2025	PREMIERE BUILDING MAINT	TXN00675503	7349	85,165.92	0.00	
10/21/2025	AMAZON MKTPL	TXN00675504	5942	50.73	0.00	
10/21/2025	SERVICE FEE2	TXN00675505	9399	1.00	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675506	9399	25.00	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675507	9399	25.00	0.00	
10/21/2025	TED'S BUTCHER BLOCK	TXN00675508	5812	34.18	0.00	
10/21/2025	VOYAGER SOPRIS	TXN00675509	8299	1,258.95	0.00	
10/21/2025	SERVICE FEE2	TXN00675510	9399	1.00	0.00	
10/21/2025	SP JROTC.COM	TXN00675511	5137	244.95	0.00	
10/21/2025	DOMINO'S 5650	TXN00675512	5814	66.32	0.00	
10/21/2025	SERVICE FEE2	TXN00675513	9399	1.00	0.00	
10/21/2025	AMAZON MKTPL	TXN00675514	5942	64.74	0.00	
10/21/2025	KCC MANUFACTURING	TXN00675515	1711	92.00	0.00	
10/21/2025	GRAMMARLY CO	TXN00675516	5734	144.00	0.00	
10/21/2025	NAPA AUTO 0002876	TXN00675517	5533	87.29	0.00	
10/21/2025	SIGN IT QUICK INC	TXN00675518	5099	2,408.99	0.00	
10/21/2025	WAL-MART #2348	TXN00675519	5411	310.00	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675520	9399	25.00	0.00	
10/21/2025	THENOUNPROJECT.COM	TXN00675521	5815	39.99	0.00	
10/21/2025	SC DEPARTMENT OF EDUCATI	TXN00675522	9399	1,262.12	0.00	
10/21/2025	SERVICE FEE2	TXN00675523	9399	1.00	0.00	
10/21/2025	TARGET.COM	TXN00675524	5310	72.55	0.00	
10/21/2025	COSTCO	TXN00675525	5300	133.54	0.00	
10/21/2025	LOWES #00661	TXN00675526	5200	8.57	0.00	
10/21/2025	AMAZON MARK	TXN00675527	5999	11.33	0.00	
10/21/2025	AMPLIFY EDUCATION INC	TXN00675528	2741	120.69	0.00	
10/21/2025	UPTOWN CHEAPSKATE MOUNT	TXN00675529	5931	34.86	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675530	9399	25.00	0.00	
10/21/2025	AMAZON MKTPL	TXN00675531	5942	79.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2025	AMAZON MKTPL	TXN00675532	5942	9.84	0.00	
10/21/2025	PREMIERE BUILDING MAINT	TXN00675533	7349	270.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00675534	5942	45.57	0.00	
10/21/2025	WAL-MART #3367	TXN00675535	5411	29.14	0.00	
10/21/2025	LOWES #00907	TXN00675536	5200	116.32	0.00	
10/21/2025	AMAZON RETA	TXN00675537	5331	185.10	0.00	
10/21/2025	JP COOKE COMPANY	TXN00675538	5943	84.69	0.00	
10/21/2025	COSTCO	TXN00675539	5300	534.62	0.00	
10/21/2025	GIVING.MUSC.EDU	TXN00675540	8398	1,500.00	0.00	
10/21/2025	USPS PO 4514860244	TXN00675541	9402	10.48	0.00	
10/21/2025	WALGREENS.COM PHOTO	TXN00675542	5912	29.59	0.00	
10/20/2025	THE HOME DEPOT	TXN00675543	5200	612.14	0.00	
10/17/2025	SCHOOL HEALTH CORPORATION	TXN00675544	5047	(16.65)	16.65	
10/21/2025	AMAZON MARK	TXN00675545	5999	62.18	0.00	
10/21/2025	REMARKABLE OPS LLC	TXN00675546	5734	2.99	0.00	
10/21/2025	AMAZON MKTPLACE PMTS	TXN00675547	5942	(76.29)	76.29	
10/21/2025	AMAZON MKTPL	TXN00675548	5942	36.51	0.00	
10/21/2025	WAL-MART #3367	TXN00675549	5411	80.78	0.00	
10/21/2025	DUCK DONUTS #97 CHARLEST	TXN00675550	5814	289.89	0.00	
10/21/2025	GIVING.MUSC.EDU	TXN00675551	8398	1,000.00	0.00	
10/21/2025	AMAZON MKTPL	TXN00675552	5942	100.59	0.00	
10/21/2025	TED'S BUTCHER BLOCK	TXN00675553	5812	6.66	0.00	
10/21/2025	AMAZON MARK	TXN00675554	5999	17.76	0.00	
10/21/2025	PAYPAL NIMCOINC	TXN00675555	2741	305.80	0.00	
10/21/2025	SERVICE FEE2	TXN00675556	9399	1.00	0.00	
10/21/2025	DAIKIN APPLIED	TXN00675557	1711	520.65	0.00	
10/20/2025	HOBBY-LOBBY #505	TXN00675558	5945	17.29	0.00	
10/21/2025	AMAZON MKTPL	TXN00675559	5942	47.76	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675560	9399	25.00	0.00	
10/21/2025	PREMIERE BUILDING MAINT	TXN00675561	7349	4,129.44	0.00	
10/21/2025	MICHAELS STORES	TXN00675562	5970	5.43	0.00	
10/20/2025	CHARLESTON GREEN TAXI LLC	TXN00675563	4121	322.00	0.00	
10/20/2025	PUBLIX #472	TXN00675564	5411	43.18	0.00	
10/20/2025	FIVE BELOW 657	TXN00675565	5331	42.51	0.00	
10/21/2025	HENRY SCHEIN	TXN00675566	5047	751.37	0.00	
10/21/2025	PREMIERE BUILDING MAINT	TXN00675567	7349	84,769.20	0.00	
10/21/2025	LOWES #03317	TXN00675568	5200	37.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2025	Amazon	TXN00675569	5942	5.92	0.00	
10/21/2025	KRU-KEL CO INC	TXN00675570	5074	11.40	0.00	
10/21/2025	AMAZON MKTPL	TXN00675571	5942	61.55	0.00	
10/22/2025	CHARLESTON GAILLARD CENT	TXN00675572	7929	100.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00675573	5942	238.82	0.00	
10/21/2025	PUBLIX #1599	TXN00675574	5411	85.25	0.00	
10/22/2025	IMAGESTUFF.COM	TXN00675575	5999	204.28	0.00	
10/21/2025	LOWES #00907	TXN00675576	5200	23.94	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675577	9399	25.00	0.00	
10/21/2025	AMAZON MKTPL	TXN00675578	5942	44.15	0.00	
10/21/2025	WM SUPERCENTER	TXN00675579	5411	104.86	0.00	
10/21/2025	FERGUSON ENT	TXN00675580	5074	26.79	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675581	9399	25.00	0.00	
10/21/2025	PUBLIX #472	TXN00675582	5411	100.94	0.00	
10/21/2025	SERVICE FEE2	TXN00675583	9399	1.00	0.00	
10/21/2025	LOWES #00539	TXN00675584	5200	107.91	0.00	
10/21/2025	SAMS CLUB #8252	TXN00675585	5300	524.41	0.00	
10/21/2025	WM SUPERCENTER	TXN00675586	5411	28.24	0.00	
10/21/2025	PREMIERE BUILDING MAINT	TXN00675587	7349	345,806.68	0.00	
10/21/2025	VWR INTERNATIONAL INC	TXN00675588	5047	224.33	0.00	
10/21/2025	SERVICE FEE2	TXN00675589	9399	1.00	0.00	
10/21/2025	AMAZON MKTPL	TXN00675590	5942	14.16	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675591	9399	25.00	0.00	
10/21/2025	AMAZON RETA	TXN00675592	5331	32.67	0.00	
10/21/2025	FOOD LION #1326	TXN00675593	5411	291.11	0.00	
10/21/2025	AMAZON MKTPL	TXN00675594	5942	60.10	0.00	
10/21/2025	AMAZON MKTPL	TXN00675595	5942	14.16	0.00	
10/21/2025	HARRIS TEETER	TXN00675596	5411	80.17	0.00	
10/22/2025	AMAZON MKTPL	TXN00675597	5942	48.48	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675598	9399	25.00	0.00	
10/21/2025	SP GLOBE TICKET	TXN00675599	7929	738.40	0.00	
10/21/2025	SERVICE FEE2	TXN00675600	9399	1.00	0.00	
10/21/2025	TOWN OF MOUNT PLEASANT	TXN00675601	7032	100.00	0.00	
10/21/2025	TST NOTHING BUNDT CAKES	TXN00675602	5462	32.47	0.00	
10/22/2025	AMAZON RETA	TXN00675603	5331	17.42	0.00	
10/21/2025	SERVICE FEE2	TXN00675604	9399	1.00	0.00	
10/21/2025	ETSY, INC.	TXN00675605	5699	2.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2025	AMAZON MARK	TXN00675606	5999	144.71	0.00	
10/21/2025	AMAZON MKTPL	TXN00675607	5942	75.53	0.00	
10/21/2025	ANIXTER-PS #005H CHARLSTO	TXN00675608	5065	93.05	0.00	
10/21/2025	Amazon	TXN00675609	5942	16.56	0.00	
10/22/2025	AMAZON MKTPL	TXN00675610	5942	11.96	0.00	
10/21/2025	SAMSLUB #8252	TXN00675611	5300	489.39	0.00	
10/20/2025	OFFICE DEPOT	TXN00675612	5943	103.54	0.00	
10/21/2025	AMAZON MARK	TXN00675613	5999	33.64	0.00	
10/21/2025	NCS GED EXAM	TXN00675614	8299	279.30	0.00	
10/20/2025	CHARLESTON GREEN TAXI LLC	TXN00675615	4121	425.50	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675616	9399	25.00	0.00	
10/21/2025	AMAZON MKTPL	TXN00675617	5942	23.76	0.00	
10/21/2025	AMAZON MKTPL	TXN00675618	5942	26.90	0.00	
10/21/2025	TARGET.COM	TXN00675619	5310	6.11	0.00	
10/21/2025	COSTCO	TXN00675620	5300	218.87	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675621	9399	25.00	0.00	
10/20/2025	TST ALVIN ORDS SANDWICH	TXN00675622	5812	83.53	0.00	
10/22/2025	AMAZON MKTPL	TXN00675623	5942	170.44	0.00	
10/21/2025	SEA HAVEN SERVICES LLC	TXN00675624	1711	515.00	0.00	
10/21/2025	COSTCO	TXN00675625	5300	48.94	0.00	
10/21/2025	Dicks Sporting Goods	TXN00675626	5941	1,634.50	0.00	
10/21/2025	TOP GOLF NASHVILLE	TXN00675627	7999	804.23	0.00	
10/21/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00675628	7399	177.68	0.00	
10/22/2025	AMAZON RETA	TXN00675629	5331	35.19	0.00	
10/22/2025	AMAZON MKTPL	TXN00675630	5942	141.62	0.00	
10/21/2025	LOWES #00655	TXN00675631	5200	(630.02)	630.02	
10/21/2025	SLED BACKGROUND CHECK	TXN00675632	9399	25.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00675633	5942	31.05	0.00	
10/21/2025	AMAZON MKTPL	TXN00675634	5942	36.70	0.00	
10/21/2025	AMAZON MKTPL	TXN00675635	5942	33.86	0.00	
10/21/2025	PARTS TOWN, LLC	TXN00675636	7399	97.10	0.00	
10/21/2025	GATEWAY SUPPLY COMPANY	TXN00675637	5074	254.64	0.00	
10/21/2025	LOWES #00497	TXN00675638	5200	79.00	0.00	
10/21/2025	TEACHERSPAYTEACHERS.COM	TXN00675639	5815	3.37	0.00	
10/21/2025	AMAZON MKTPL	TXN00675640	5942	79.53	0.00	
10/21/2025	WAL-MART #1748	TXN00675641	5411	18.15	0.00	
10/21/2025	ABM ENTERPRISE SERVICE CE	TXN00675642	7349	29,444.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2025	JETS PIZZA - NORTH CHA	TXN00675643	5814	57.77	0.00	
10/21/2025	PREMIERE BUILDING MAINTENANCE	TXN00675644	7349	12,185.53	0.00	
10/22/2025	AMAZON MKTPL	TXN00675645	5942	14.16	0.00	
10/22/2025	AMAZON RETA	TXN00675646	5331	59.08	0.00	
10/21/2025	DAIKIN APPLIED	TXN00675647	1711	200.67	0.00	
10/21/2025	AMAZON MKTPLACE PMTS	TXN00675648	5942	(38.14)	38.14	
10/21/2025	Amazon	TXN00675649	5942	95.90	0.00	
10/21/2025	AMAZON MKTPL	TXN00675650	5942	196.17	0.00	
10/21/2025	WAL-MART #1359	TXN00675651	5411	35.70	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675652	9399	25.00	0.00	
10/21/2025	BOONE HALL PLANTATION	TXN00675653	7991	160.00	0.00	
10/21/2025	WAL-MART #0632	TXN00675654	5411	153.20	0.00	
10/21/2025	LOWES #00539	TXN00675655	5200	92.58	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675656	9399	25.00	0.00	
10/21/2025	Scholastic, Inc.	TXN00675657	8299	83.10	0.00	
10/21/2025	HENRY SCHEIN	TXN00675658	5047	336.22	0.00	
10/21/2025	SERVICE FEE2	TXN00675659	9399	1.00	0.00	
10/21/2025	FEDEX OFFIC15200015230	TXN00675660	7338	4,881.27	0.00	
10/21/2025	AMAZON MKTPL	TXN00675661	5942	28.32	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675662	9399	25.00	0.00	
10/21/2025	AMAZON MARK	TXN00675663	5999	82.38	0.00	
10/21/2025	AMAZON MKTPL	TXN00675664	5942	81.16	0.00	
10/21/2025	LOWES #00539	TXN00675665	5200	44.10	0.00	
10/21/2025	AMAZON MKTPL	TXN00675666	5942	239.77	0.00	
10/21/2025	MAILMETEOR	TXN00675667	5734	24.99	0.00	
10/21/2025	KRU-KEL CO INC	TXN00675668	5074	5.72	0.00	
10/22/2025	INTERNATIONAL TRANSACTION	TXN00675669	0	0.25	0.00	
10/21/2025	COSTCO	TXN00675670	5300	103.04	0.00	
10/21/2025	MOMAR INCORPORATED	TXN00675671	5169	2,469.75	0.00	
10/21/2025	SERVICE FEE2	TXN00675672	9399	1.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00675673	5942	30.50	0.00	
10/21/2025	O'REILLY 4428	TXN00675674	5533	135.82	0.00	
10/21/2025	FEDEX OFFIC15200015230	TXN00675675	7338	572.14	0.00	
10/21/2025	ANIXTER-PS #005H CHARLSTO	TXN00675676	5065	753.60	0.00	
10/21/2025	S CAROLINA AQUARIUM	TXN00675677	8398	415.00	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675678	9399	25.00	0.00	
10/21/2025	BIG DADDY DEALS	TXN00675679	5499	71.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2025	WALMART.COM	TXN00675680	5310	373.04	0.00	
10/21/2025	WM SUPERCENTER	TXN00675681	5411	127.94	0.00	
10/21/2025	AMAZON MKTPL	TXN00675682	5942	16.34	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675683	9399	25.00	0.00	
10/21/2025	CPP FAMULARIS PIZZERIA WE	TXN00675684	5812	147.54	0.00	
10/21/2025	SERVICE FEE2	TXN00675685	9399	1.00	0.00	
10/21/2025	RED BRICK RESOURCES	TXN00675686	5942	259.15	0.00	
10/21/2025	GOODWILL SIX MILE	TXN00675687	5999	19.56	0.00	
10/21/2025	AMAZON MKTPLACE PMTS	TXN00675688	5942	(13.07)	13.07	
10/20/2025	COUNCIL OF ADMIN OF SP	TXN00675689	8398	200.00	0.00	
10/20/2025	WOODSPRING SUITES-NORT	TXN00675690	3510	534.66	0.00	
10/21/2025	LOWE'S FOODS	TXN00675691	5411	65.43	0.00	
10/21/2025	LOWES #00661	TXN00675692	5200	46.83	0.00	
10/21/2025	WM SUPERCENTER	TXN00675693	5411	40.70	0.00	
10/21/2025	SERVICE FEE2	TXN00675694	9399	1.00	0.00	
10/21/2025	UNITED REFRIG BR	TXN00675695	5046	16.24	0.00	
10/21/2025	S CAROLINA AQUARIUM	TXN00675696	8398	525.00	0.00	
10/21/2025	AMAZON MKTPL	TXN00675697	5942	95.44	0.00	
10/22/2025	AMAZON MKTPL	TXN00675698	5942	67.62	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675699	9399	25.00	0.00	
10/21/2025	AMAZON MKTPL	TXN00675700	5942	161.18	0.00	
10/21/2025	PREMIERE BUILDING MAINT	TXN00675701	7349	91,637.55	0.00	
10/21/2025	AMAZON RETA	TXN00675702	5331	15.64	0.00	
10/21/2025	THAT'S GREAT NEWS	TXN00675703	5085	255.06	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675704	9399	25.00	0.00	
10/20/2025	GREENVILLE PARKING RIVERP	TXN00675705	7999	7.00	0.00	
10/21/2025	SERVICE FEE2	TXN00675706	9399	1.00	0.00	
10/21/2025	NIAAA FEES	TXN00675707	8699	130.00	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675708	9399	25.00	0.00	
10/20/2025	EMBASSY SUITES GREENVILLE	TXN00675709	3695	178.09	0.00	
10/21/2025	SEESAW FOR SCHOOLS	TXN00675710	5734	1,635.00	0.00	
10/21/2025	DUCK DONUTS #97 CHARLEST	TXN00675711	5814	(289.89)	289.89	
10/21/2025	WAL-MART #2348	TXN00675712	5411	74.35	0.00	
10/21/2025	SERVICE FEE2	TXN00675713	9399	1.00	0.00	
10/21/2025	CHURCHICH RECREATIONAL	TXN00675714	7999	1,876.98	0.00	
10/20/2025	PUBLIX #1145	TXN00675715	5411	23.38	0.00	
10/21/2025	SERVICE FEE2	TXN00675716	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2025	FOLLETT CONTENT SOLUTIONS	TXN00675717	5942	623.45	0.00	
10/21/2025	CHEFSTORE 8104	TXN00675718	5499	713.95	0.00	
10/21/2025	AMAZON RETA	TXN00675719	5331	52.20	0.00	
10/21/2025	WM SUPERCENTER	TXN00675720	5411	142.86	0.00	
10/22/2025	AMAZON MKTPL	TXN00675721	5942	7.27	0.00	
10/20/2025	COUNCIL OF ADMIN OF SP	TXN00675722	8398	850.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00675723	5942	45.60	0.00	
10/21/2025	CALENDLY	TXN00675724	5734	209.28	0.00	
10/22/2025	AMAZON MKTPL	TXN00675725	5942	106.70	0.00	
10/21/2025	SERVICE FEE2	TXN00675726	9399	1.00	0.00	
10/21/2025	SELLARS HARDWARE	TXN00675727	5251	26.13	0.00	
10/21/2025	AMAZON MKTPL	TXN00675728	5942	14.97	0.00	
10/21/2025	PREMIERE BUILDING MAINT	TXN00675729	7349	1,560.00	0.00	
10/21/2025	AMAZON MKTPL	TXN00675730	5942	55.91	0.00	
10/21/2025	AMAZON MKTPL	TXN00675731	5942	59.41	0.00	
10/21/2025	SHERWIN-WILLIAMS702395	TXN00675732	5231	67.67	0.00	
10/21/2025	AMAZON MKTPL	TXN00675733	5942	14.16	0.00	
10/21/2025	AMAZON MKTPL	TXN00675734	5942	17.43	0.00	
10/21/2025	AMAZON RETA	TXN00675735	5331	421.38	0.00	
10/21/2025	COSTCO	TXN00675736	5300	114.53	0.00	
10/21/2025	GRAMMARLY CO	TXN00675737	5734	156.96	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675738	9399	25.00	0.00	
10/21/2025	WAL-MART #3646	TXN00675739	5411	135.24	0.00	
10/21/2025	OPENAI CHATGPT SUBSCR	TXN00675740	5734	21.80	0.00	
10/22/2025	AMAZON MKTPL	TXN00675741	5942	7.27	0.00	
10/22/2025	AMAZON MKTPL	TXN00675742	5942	58.83	0.00	
10/22/2025	Amazon	TXN00675743	5942	31.32	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675744	9399	25.00	0.00	
10/21/2025	SERVICE FEE2	TXN00675745	9399	1.00	0.00	
10/21/2025	FLOCABULARY BY NEARPOD	TXN00675746	8299	150.42	0.00	
10/21/2025	WAL-MART #0632	TXN00675747	5411	205.49	0.00	
10/21/2025	SERVICE FEE2	TXN00675748	9399	1.00	0.00	
10/21/2025	AMAZON MKTPL	TXN00675749	5942	43.08	0.00	
10/21/2025	GRAMMARLY CO TCWZUFJ	TXN00675750	5734	156.95	0.00	
10/20/2025	PUBLIX #472	TXN00675751	5411	72.79	0.00	
10/22/2025	AMAZON MKTPL	TXN00675752	5942	7.27	0.00	
10/22/2025	AMAZON MKTPLACE PMTS	TXN00675753	5942	(26.15)	26.15	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2025	LOWES #00655	TXN00675754	5200	68.39	0.00	
10/21/2025	WAL-MART #0632	TXN00675755	5411	462.25	0.00	
10/21/2025	SLED BACKGROUND CHECK	TXN00675756	9399	25.00	0.00	
10/21/2025	USPS PO 4514870247	TXN00675757	9402	16.85	0.00	
10/21/2025	SERVICE FEE2	TXN00675758	9399	1.00	0.00	
10/21/2025	SERVICE FEE2	TXN00675759	9399	1.00	0.00	
10/21/2025	AMAZON RETA	TXN00675760	5331	21.12	0.00	
count: 276				705,155.35	1,090.21	
10/23/2025						
10/22/2025	AMAZON RETA	TXN00675761	5331	6.34	0.00	
10/22/2025	AMERICAN AIR0012284676517	TXN00675762	3001	466.37	0.00	
10/22/2025	AMAZON MKTPL	TXN00675763	5942	113.40	0.00	
10/23/2025	AMAZON MARK	TXN00675764	5999	47.37	0.00	
10/21/2025	FAIRFIELD INN MYRTLE B	TXN00675765	3715	189.84	0.00	
10/22/2025	AMAZON MKTPL	TXN00675766	5942	18.52	0.00	
10/22/2025	AMAZON MKTPL	TXN00675767	5942	28.33	0.00	
10/22/2025	SERVICE FEE2	TXN00675768	9399	1.00	0.00	
10/21/2025	THE HOME DEPOT	TXN00675769	5200	94.84	0.00	
10/22/2025	AMAZON MKTPL	TXN00675770	5942	84.97	0.00	
10/22/2025	TARGET.COM	TXN00675771	5310	5.44	0.00	
10/22/2025	WALMART.COM	TXN00675772	5310	43.39	0.00	
10/22/2025	AMAZON MKTPL	TXN00675773	5942	86.08	0.00	
10/22/2025	PUBLIX #824	TXN00675774	5411	73.46	0.00	
10/22/2025	AMAZON MKTPL	TXN00675775	5942	15.25	0.00	
10/23/2025	AMAZON MKTPL	TXN00675776	5942	124.40	0.00	
10/23/2025	AMAZON MKTPL	TXN00675777	5942	22.29	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00675778	9399	25.00	0.00	
10/22/2025	VISIONPOINTE	TXN00675779	2741	2,483.85	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00675780	9399	25.00	0.00	
10/21/2025	THE HOME DEPOT	TXN00675781	5200	66.42	0.00	
10/22/2025	AMAZON MKTPL	TXN00675782	5942	43.59	0.00	
10/21/2025	SIGNARAMA	TXN00675783	7333	597.65	0.00	
10/22/2025	DSW.	TXN00675784	5661	70.81	0.00	
10/22/2025	AMAZON MKTPL	TXN00675785	5942	16.87	0.00	
10/21/2025	ABM ENTERPRISE SERVICE CE	TXN00675786	7349	131,674.93	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00675787	9399	25.00	0.00	
10/23/2025	AMAZON RETA	TXN00675788	5331	31.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2025	AMAZON MKTPL	TXN00675789	5942	41.23	0.00	
10/22/2025	AMAZON MKTPLACE PMTS	TXN00675790	5942	(21.41)	21.41	
10/22/2025	USPS PO 4514860244	TXN00675791	9402	10.48	0.00	
10/22/2025	SERVICE FEE2	TXN00675792	9399	1.00	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00675793	9399	25.00	0.00	
10/22/2025	LOWES #00661	TXN00675794	5200	218.91	0.00	
10/22/2025	AMAZON MARK	TXN00675795	5999	235.09	0.00	
10/22/2025	AMAZON MKTPL	TXN00675796	5942	181.04	0.00	
10/22/2025	STAPLES	TXN00675797	5111	173.63	0.00	
10/22/2025	AMAZON MKTPL	TXN00675798	5942	186.43	0.00	
10/21/2025	MUSIC & ARTS	TXN00675799	5733	115.80	0.00	
10/22/2025	CHARLESTON T-SHIRT FACTOR	TXN00675800	5697	373.33	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00675801	9399	25.00	0.00	
10/21/2025	CASH & CARRY WHOLESALE	TXN00675802	5411	47.71	0.00	
10/22/2025	WM SUPERCENTER	TXN00675803	5411	151.82	0.00	
10/22/2025	BSN SPORTS LLC	TXN00675804	5137	282.56	0.00	
10/22/2025	KRISPY KREME	TXN00675805	5814	266.18	0.00	
10/22/2025	Amazon	TXN00675806	5942	185.28	0.00	
10/21/2025	HYATT REGENCY GREENVILLE	TXN00675807	3640	586.90	0.00	
10/22/2025	AMAZON MKTPLACE PMTS	TXN00675808	5942	(43.59)	43.59	
10/22/2025	LOWES #00539	TXN00675809	5200	20.88	0.00	
10/22/2025	AMAZON MKTPL	TXN00675810	5942	198.14	0.00	
10/21/2025	THE HOME DEPOT	TXN00675811	5200	215.75	0.00	
10/21/2025	FAIRFIELD INN MYRTLE B	TXN00675812	3715	117.52	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00675813	9399	25.00	0.00	
10/21/2025	SAMSClub.COM	TXN00675814	5300	91.58	0.00	
10/23/2025	AMAZON MKTPL	TXN00675815	5942	58.84	0.00	
10/23/2025	AMAZON MKTPL	TXN00675816	5942	10.83	0.00	
10/22/2025	LEGARE FARMS	TXN00675817	5499	960.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00675818	5942	55.53	0.00	
10/22/2025	SERVICE FEE2	TXN00675819	9399	1.00	0.00	
10/22/2025	NAPA AUTO 0002876	TXN00675820	5533	(9.00)	9.00	
10/22/2025	SERVICE FEE2	TXN00675821	9399	1.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00675822	5942	23.64	0.00	
10/22/2025	AMAZON MKTPL	TXN00675823	5942	284.47	0.00	
10/22/2025	AMAZON MKTPL	TXN00675824	5942	926.49	0.00	
10/22/2025	SERVICE FEE2	TXN00675825	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2025	AMAZON MKTPL	TXN00675826	5942	44.52	0.00	
10/22/2025	HIGH OUTPUT	TXN00675827	8999	1,081.21	0.00	
10/22/2025	CITY OF NORTH CHARLESTON	TXN00675828	9399	20.00	0.00	
10/22/2025	AMAZON RETA	TXN00675829	5331	151.50	0.00	
10/22/2025	TARGET	TXN00675830	5310	138.64	0.00	
10/23/2025	AMAZON MKTPLACE PMTS	TXN00675831	5942	(39.22)	39.22	
10/23/2025	Amazon	TXN00675832	5942	160.19	0.00	
10/21/2025	HOMEDEPOT.COM	TXN00675833	5200	493.77	0.00	
10/21/2025	AATSP	TXN00675834	8699	135.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00675835	5942	19.61	0.00	
10/22/2025	SERVICE FEE2	TXN00675836	9399	1.00	0.00	
10/23/2025	AMAZON MKTPL	TXN00675837	5942	45.65	0.00	
10/22/2025	LOWES #00539	TXN00675838	5200	99.96	0.00	
10/22/2025	HARRIS TEETER	TXN00675839	5411	13.24	0.00	
10/22/2025	AMAZON MKTPL	TXN00675840	5942	254.88	0.00	
10/22/2025	BROWN DOG DELI	TXN00675841	5499	15.01	0.00	
10/23/2025	DISCOUNT MAGAZINE SUBS	TXN00675842	5968	643.48	0.00	
10/21/2025	COURTYARD BY MARRIOTT	TXN00675843	3690	158.50	0.00	
10/22/2025	AMAZON MKTPL	TXN00675844	5942	130.75	0.00	
10/23/2025	AMAZON MKTPL	TXN00675845	5942	556.09	0.00	
10/22/2025	BOONE HALL PLANTATION	TXN00675846	7991	2,568.82	0.00	
10/22/2025	SP MYAVIDSTORE HALO	TXN00675847	5691	441.20	0.00	
10/22/2025	PAYPAL SCHEALTHSCI	TXN00675848	8398	255.58	0.00	
10/21/2025	SAMSClub.COM	TXN00675849	5300	824.59	0.00	
10/22/2025	SOI SNAP-ON INDUSTRIAL	TXN00675850	5251	164.32	0.00	
10/22/2025	SERVICE FEE2	TXN00675851	9399	1.00	0.00	
10/22/2025	PUBLIX #472	TXN00675852	5411	77.17	0.00	
10/22/2025	HENRY SCHEIN	TXN00675853	5047	129.99	0.00	
10/22/2025	COOLERGASKETS.COM	TXN00675854	5719	120.84	0.00	
10/22/2025	DD DOORDASH DUCKDONUT	TXN00675855	5812	294.11	0.00	
10/22/2025	FERGUSON ENT	TXN00675856	5074	222.89	0.00	
10/22/2025	PLUFF MUD POTTERY	TXN00675857	5719	459.98	0.00	
10/22/2025	LAKESHORE LEARNING MATER	TXN00675858	5943	316.10	0.00	
10/22/2025	SERVICE FEE2	TXN00675859	9399	1.00	0.00	
10/22/2025	WINTHROP TREE SERVICE	TXN00675860	780	2,445.00	0.00	
10/23/2025	AMAZON MARK	TXN00675861	5999	26.28	0.00	
10/22/2025	SERVICE FEE2	TXN00675862	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2025	AMAZON MARK	TXN00675863	5999	98.03	0.00	
10/22/2025	AMAZON MKTPL	TXN00675864	5942	112.48	0.00	
10/22/2025	BOXED	TXN00675865	5331	196.59	0.00	
10/22/2025	MICHAELS STORES	TXN00675866	5970	17.82	0.00	
10/22/2025	LS FRIENDS OF THE HUN	TXN00675867	5947	350.00	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00675868	9399	25.00	0.00	
10/21/2025	STI TURF CARE EQUIPMENT	TXN00675869	5046	75.45	0.00	
10/22/2025	STAPLES	TXN00675870	5111	18.54	0.00	
10/22/2025	SERVICE FEE2	TXN00675871	9399	1.00	0.00	
10/23/2025	AMAZON RETA	TXN00675872	5331	222.95	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00675873	9399	25.00	0.00	
10/22/2025	GRAINGER	TXN00675874	5085	388.50	0.00	
10/22/2025	AMAZON MKTPL	TXN00675875	5942	23.81	0.00	
10/22/2025	AMAZON MKTPL	TXN00675876	5942	115.70	0.00	
10/22/2025	AMAZON MKTPL	TXN00675877	5942	19.49	0.00	
10/22/2025	SERVICE FEE2	TXN00675878	9399	1.00	0.00	
10/21/2025	THE HOME DEPOT	TXN00675879	5200	342.51	0.00	
10/22/2025	US FOODS 5D	TXN00675880	5199	1,104.73	0.00	
10/22/2025	AMAZON MKTPL	TXN00675881	5942	143.61	0.00	
10/22/2025	BOONE HALL PLANTATION	TXN00675882	7991	675.68	0.00	
10/22/2025	PUBLIX #1599	TXN00675883	5411	54.53	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00675884	9399	25.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00675885	5942	289.99	0.00	
10/22/2025	AMAZON MKTPL	TXN00675886	5942	3.32	0.00	
10/23/2025	AMAZON MKTPL	TXN00675887	5942	10.82	0.00	
10/22/2025	STAPLES	TXN00675888	5111	932.80	0.00	
10/22/2025	SERVICE FEE2	TXN00675889	9399	1.00	0.00	
10/22/2025	SERVICE FEE2	TXN00675890	9399	1.00	0.00	
10/22/2025	CHARLESTON T-SHIRT FACTOR	TXN00675891	5697	457.80	0.00	
10/23/2025	DD DOORDASH SPIRITHAL	TXN00675892	5812	36.03	0.00	
10/22/2025	STAPLES	TXN00675893	5111	739.73	0.00	
10/22/2025	AMAZON MKTPL	TXN00675894	5942	40.96	0.00	
10/22/2025	AMAZON MKTPL	TXN00675895	5942	37.90	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00675896	9399	25.00	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00675897	9399	25.00	0.00	
10/22/2025	PUBLIX #1081	TXN00675898	5411	15.14	0.00	
10/22/2025	AMAZON MKTPL	TXN00675899	5942	110.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2025	PUBLIX #1145	TXN00675900	5411	56.70	0.00	
10/23/2025	AMAZON MKTPL	TXN00675901	5942	57.75	0.00	
10/22/2025	DOMINO'S 5658	TXN00675902	5814	31.04	0.00	
10/23/2025	AMAZON MKTPL	TXN00675903	5942	162.63	0.00	
10/22/2025	WM SUPERCENTER	TXN00675904	5411	130.26	0.00	
10/21/2025	HYATT REGENCY GREENVILLE	TXN00675905	3640	586.90	0.00	
10/22/2025	SERVICE FEE2	TXN00675906	9399	1.00	0.00	
10/21/2025	150 COOK & BOARDMAN	TXN00675907	5072	274.68	0.00	
10/21/2025	FAIRFIELD INN MYRTLE B	TXN00675908	3715	94.92	0.00	
10/21/2025	THE HOME DEPOT	TXN00675909	5200	405.29	0.00	
10/22/2025	LAKESHORE LEARNING MATER	TXN00675910	5943	315.99	0.00	
10/23/2025	AMAZON MKTPL	TXN00675911	5942	88.18	0.00	
10/22/2025	SERVICE FEE2	TXN00675912	9399	1.00	0.00	
10/22/2025	SCHOOL OUTFITTERS LLC	TXN00675913	5046	380.34	0.00	
10/22/2025	AMAZON RETA	TXN00675914	5331	22.84	0.00	
10/22/2025	STAPLES	TXN00675915	5111	79.92	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00675916	9399	25.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00675917	5942	93.70	0.00	
10/22/2025	COSTCO	TXN00675918	5300	120.36	0.00	
10/21/2025	TRADER JOE S	TXN00675919	5411	175.25	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00675920	9399	25.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00675921	5942	26.14	0.00	
10/22/2025	CAROLINA BIOLOGIC SUPPLY	TXN00675922	5047	133.80	0.00	
10/22/2025	GREENHECK	TXN00675923	5065	421.86	0.00	
10/21/2025	FAIRFIELD INN MYRTLE B	TXN00675924	3715	94.92	0.00	
10/22/2025	AMAZON MKTPL	TXN00675925	5942	95.38	0.00	
10/22/2025	PAYPAL CATLABS INC	TXN00675926	5946	2,199.20	0.00	
10/22/2025	SPEEDPRO CHARLESTON	TXN00675927	7338	400.00	0.00	
10/22/2025	UNIVERSAL MEDICAL	TXN00675928	5047	313.93	0.00	
10/22/2025	SERVICE FEE2	TXN00675929	9399	1.00	0.00	
10/22/2025	COSTCO	TXN00675930	5300	240.11	0.00	
10/22/2025	STAPLES	TXN00675931	5111	39.16	0.00	
10/23/2025	AMAZON RETA	TXN00675932	5331	52.20	0.00	
10/22/2025	AMAZON MARK	TXN00675933	5999	27.83	0.00	
10/22/2025	SERVICE FEE2	TXN00675934	9399	1.00	0.00	
10/22/2025	ADAFRUIT ELECTRONICS	TXN00675935	5732	618.03	0.00	
10/22/2025	AMAZON MKTPL	TXN00675936	5942	139.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2025	RESTAURANT DEPOT	TXN00675937	5411	277.96	0.00	
10/22/2025	SP MAGNA-TILES	TXN00675938	5945	239.98	0.00	
10/21/2025	HERALD OFFICE SUPPLY INC	TXN00675939	5021	40.85	0.00	
10/22/2025	SERVICE FEE2	TXN00675940	9399	1.00	0.00	
10/21/2025	HOWIES HOCKEY INC	TXN00675941	5999	867.02	0.00	
10/22/2025	AMAZON MKTPL	TXN00675942	5942	32.69	0.00	
10/22/2025	SERVICE FEE2	TXN00675943	9399	1.00	0.00	
10/23/2025	AMAZON RETA	TXN00675944	5331	27.86	0.00	
10/22/2025	GRAINGER	TXN00675945	5085	367.93	0.00	
10/22/2025	AIM CAPITAL SOLUTIONS LL	TXN00675946	7399	786.38	0.00	
10/22/2025	Amazon	TXN00675947	5942	1,305.78	0.00	
10/21/2025	KAIROS MEDITERRANEAN	TXN00675948	5812	3,596.50	0.00	
10/22/2025	AMAZON MKTPL	TXN00675949	5942	59.92	0.00	
10/22/2025	AMAZON MKTPL	TXN00675950	5942	21.79	0.00	
10/22/2025	DOMINO'S 5658	TXN00675951	5814	141.88	0.00	
10/20/2025	GITARCENTER.COM INTERNE	TXN00675952	5733	2,300.21	0.00	
10/23/2025	INTERNATIONAL TRANSACTION	TXN00675953	0	0.40	0.00	
10/22/2025	AMAZON MKTPL	TXN00675954	5942	630.26	0.00	
10/23/2025	AMAZON MARK	TXN00675955	5999	189.23	0.00	
10/22/2025	Amazon	TXN00675956	5942	66.15	0.00	
10/22/2025	SAMS CLUB #8252	TXN00675957	5300	178.26	0.00	
10/22/2025	GRAINGER	TXN00675958	5085	1,750.26	0.00	
10/23/2025	TARGET.COM	TXN00675959	5310	52.57	0.00	
10/22/2025	SAMSClub #8252	TXN00675960	5300	34.28	0.00	
10/22/2025	AMAZON MKTPL	TXN00675961	5942	48.44	0.00	
10/22/2025	AMAZON MKTPLACE PMTS	TXN00675962	5942	(129.70)	129.70	
10/23/2025	AMAZON MARK	TXN00675963	5999	67.00	0.00	
10/23/2025	AMAZON MKTPL	TXN00675964	5942	170.03	0.00	
10/22/2025	WWW.BROWND BROWN DOG	TXN00675965	5812	144.49	0.00	
10/22/2025	WAL-MART #1748	TXN00675966	5411	107.50	0.00	
10/22/2025	PARTS TOWN, LLC	TXN00675967	7399	185.32	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00675968	9399	25.00	0.00	
10/23/2025	AMAZON MKTPL	TXN00675969	5942	600.31	0.00	
10/22/2025	TARGET	TXN00675970	5310	100.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00675971	5942	40.96	0.00	
10/22/2025	LOWES #00539	TXN00675972	5200	119.81	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00675973	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2025	Amazon	TXN00675974	5942	154.39	0.00	
10/21/2025	FAIRFIELD INN MYRTLE B	TXN00675975	3715	(117.52)	117.52	
10/23/2025	AMAZON RETA	TXN00675976	5331	47.77	0.00	
10/22/2025	AMAZON MKTPL	TXN00675977	5942	7.58	0.00	
10/22/2025	CARSON DELLOSA EDUCATION	TXN00675978	5399	173.24	0.00	
10/22/2025	SERVICE FEE2	TXN00675979	9399	1.00	0.00	
10/22/2025	PUBLIX #1145	TXN00675980	5411	420.51	0.00	
10/22/2025	SERVICE FEE2	TXN00675981	9399	1.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00675982	5942	49.84	0.00	
10/22/2025	AMAZON MKTPL	TXN00675983	5942	117.52	0.00	
10/22/2025	CINTAS CORP	TXN00675984	7399	134.18	0.00	
10/22/2025	SAMSClub #8252	TXN00675985	5300	249.17	0.00	
10/21/2025	SAMSClub.COM	TXN00675986	5300	83.91	0.00	
10/22/2025	AMAZON MARK	TXN00675987	5999	256.99	0.00	
10/22/2025	SERVICE FEE2	TXN00675988	9399	1.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00675989	5942	21.54	0.00	
10/21/2025	SAMSClub.COM	TXN00675990	5300	696.64	0.00	
10/22/2025	AIM CAPITAL SOLUTIONS LL	TXN00675991	7399	1,256.02	0.00	
10/21/2025	ABM ENTERPRISE SERVICE CE	TXN00675992	7349	187,052.86	0.00	
10/22/2025	PAYMENTUS CORP	TXN00675993	5045	0.65	0.00	
10/22/2025	BEVISUALPRO	TXN00675994	7221	220.17	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00675995	9399	25.00	0.00	
10/22/2025	LOWES #00539	TXN00675996	5200	71.91	0.00	
10/22/2025	AMAZON MKTPL	TXN00675997	5942	170.79	0.00	
10/22/2025	LBRARYSKLS O	TXN00675998	5943	372.60	0.00	
10/22/2025	AMAZON MARK	TXN00675999	5999	68.32	0.00	
10/22/2025	AMAZON MKTPL	TXN00676000	5942	48.48	0.00	
10/22/2025	BERRY'S WHOLESALE INC	TXN00676001	5072	507.23	0.00	
10/22/2025	STAPLES	TXN00676002	5111	88.17	0.00	
10/22/2025	BSN SPORTS LLC	TXN00676003	5137	631.68	0.00	
10/22/2025	PY CSS EMBROIDERY	TXN00676004	2741	654.00	0.00	
10/23/2025	AMAZON MKTPL	TXN00676005	5942	248.21	0.00	
10/22/2025	AMAZON MKTPL	TXN00676006	5942	65.08	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00676007	9399	25.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00676008	5942	121.70	0.00	
10/22/2025	AMAZON MKTPL	TXN00676009	5942	102.88	0.00	
10/21/2025	PALMETTO PARTS CO	TXN00676010	5085	256.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2025	KRISPY KREME	TXN00676011	5814	598.90	0.00	
10/22/2025	SERVICE FEE2	TXN00676012	9399	1.00	0.00	
10/22/2025	Amazon	TXN00676013	5942	23.68	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00676014	9399	25.00	0.00	
10/23/2025	AMAZON MKTPL	TXN00676015	5942	406.34	0.00	
10/22/2025	CAPITOL MATERIALS COASTAL	TXN00676016	5211	113.92	0.00	
10/22/2025	AMAZON MKTPL	TXN00676017	5942	10.87	0.00	
10/22/2025	AMAZON MKTPL	TXN00676018	5942	108.71	0.00	
10/22/2025	AMAZON MKTPL	TXN00676019	5942	8.71	0.00	
10/21/2025	ABM ENTERPRISE SERVICE CE	TXN00676020	7349	423,740.00	0.00	
10/23/2025	AMAZON MARK	TXN00676021	5999	85.14	0.00	
10/22/2025	AMAZON MKTPLACE PMTS	TXN00676022	5942	(43.59)	43.59	
10/22/2025	HYPATIA CREATE GROUP	TXN00676023	5734	40.00	0.00	
10/23/2025	Amazon	TXN00676024	5942	148.37	0.00	
10/22/2025	AMAZON MKTPL	TXN00676025	5942	9.62	0.00	
10/22/2025	LOWES #00655	TXN00676026	5200	101.28	0.00	
10/22/2025	TARGET.COM	TXN00676027	5310	37.91	0.00	
10/22/2025	AMAZON MKTPL	TXN00676028	5942	97.96	0.00	
10/20/2025	PUBLIX #1145	TXN00676029	5411	(17.33)	17.33	
10/23/2025	Wilson Sporting Goods	TXN00676030	5941	1,906.74	0.00	
10/22/2025	ENTERPRISE RENT-A-CAR	TXN00676031	3405	62.09	0.00	
10/22/2025	SERVICE FEE2	TXN00676032	9399	1.00	0.00	
10/22/2025	AMAZON MARK	TXN00676033	5999	44.99	0.00	
10/22/2025	THE TEFL ORG	TXN00676034	8299	274.50	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00676035	9399	25.00	0.00	
10/22/2025	Amazon	TXN00676036	5942	19.94	0.00	
10/23/2025	AMAZON MKTPL	TXN00676037	5942	21.77	0.00	
10/22/2025	AMAZON MKTPL	TXN00676038	5942	292.79	0.00	
10/22/2025	Dicks Sporting Goods	TXN00676039	5941	1,781.62	0.00	
10/22/2025	LIDL #1455	TXN00676040	5411	9.94	0.00	
10/21/2025	TRANE SUPPLY-115410	TXN00676041	5046	1,754.87	0.00	
10/22/2025	LOWES #00907	TXN00676042	5200	88.79	0.00	
10/22/2025	AMAZON MKTPL	TXN00676043	5942	66.70	0.00	
10/21/2025	TRANE SUPPLY-115410	TXN00676044	5046	503.94	0.00	
10/22/2025	GUIARCENTER.COM INTERNE	TXN00676045	5733	43.59	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00676046	9399	25.00	0.00	
10/23/2025	PANERA BREAD	TXN00676047	5812	149.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2025	HILTON HOTELS	TXN00676048	3504	182.10	0.00	
10/21/2025	THE CHARLESTON MUSEUM	TXN00676049	5999	51.00	0.00	
10/22/2025	DOLLAR TREE	TXN00676050	5331	35.43	0.00	
10/22/2025	LOWES #00497	TXN00676051	5200	26.97	0.00	
10/22/2025	FOOD LION #0336	TXN00676052	5411	27.29	0.00	
10/22/2025	PAPA JOHN'S #4054	TXN00676053	5814	136.44	0.00	
10/21/2025	OTC BRANDS OTC BRANDS	TXN00676054	5964	82.80	0.00	
10/22/2025	AMAZON MKTPL	TXN00676055	5942	45.68	0.00	
10/22/2025	AMAZON MKTPL	TXN00676056	5942	146.03	0.00	
10/22/2025	JETS PIZZA - NORTH CHA	TXN00676057	5814	182.99	0.00	
10/23/2025	AMAZON MARK	TXN00676058	5999	155.53	0.00	
10/22/2025	AMAZON MKTPL	TXN00676059	5942	102.87	0.00	
10/22/2025	AMAZON MKTPL	TXN00676060	5942	152.56	0.00	
10/23/2025	Dicks Sporting Goods	TXN00676061	5941	100.00	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00676062	9399	25.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00676063	5942	28.66	0.00	
10/22/2025	AMAZON MKTPL	TXN00676064	5942	402.74	0.00	
10/22/2025	PYN flashforge	TXN00676065	5045	359.00	0.00	
10/21/2025	CASH & CARRY WHOLESALE	TXN00676066	5411	278.45	0.00	
10/22/2025	4IMPRINT	TXN00676067	5969	1,152.01	0.00	
10/22/2025	BSN SPORTS LLC	TXN00676068	5137	631.68	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00676069	9399	25.00	0.00	
10/21/2025	THE CHARLESTON MUSEUM	TXN00676070	5999	51.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00676071	5942	99.00	0.00	
10/22/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00676072	5074	64.46	0.00	
10/22/2025	VENTRIS LEARNING	TXN00676073	5942	410.11	0.00	
10/22/2025	AIM CAPITAL SOLUTIONS LL	TXN00676074	7399	319.81	0.00	
10/22/2025	AMAZON RETA	TXN00676075	5331	129.06	0.00	
10/22/2025	DOLLAR GENERAL	TXN00676076	5331	18.26	0.00	
10/22/2025	AMAZON MARK	TXN00676077	5999	38.67	0.00	
10/22/2025	AMAZON MKTPL	TXN00676078	5942	55.92	0.00	
10/22/2025	SCHOOL HEALTH CORPORATION	TXN00676079	5047	68.18	0.00	
10/22/2025	SLED BACKGROUND CHECK	TXN00676080	9399	25.00	0.00	
10/22/2025	AMAZON MKTPL	TXN00676081	5942	82.89	0.00	
10/22/2025	AMAZON MKTPLACE PMTS	TXN00676082	5942	(43.59)	43.59	
10/22/2025	SLED BACKGROUND CHECK	TXN00676083	9399	25.00	0.00	
count: 323				816,680.14	464.95	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2025						
10/23/2025	WHOLEFDS CHL	TXN00676084	5411	65.38	0.00	
10/02/2025	HENRY SCHEIN	TXN00676085	5047	244.24	0.00	
10/24/2025	PROV INC.	TXN00676086	8299	78.00	0.00	
10/23/2025	AMAZON MKTPL	TXN00676087	5942	249.95	0.00	
10/23/2025	LAKESHORE LEARNING MATER	TXN00676088	5943	30.89	0.00	
10/24/2025	PROV INC.	TXN00676089	8299	78.00	0.00	
10/23/2025	FOOD LION #0252	TXN00676090	5411	4.67	0.00	
10/23/2025	CROWN AWARDS INC	TXN00676091	5941	348.56	0.00	
10/23/2025	PAPA JOHNS #128	TXN00676092	5814	762.64	0.00	
10/23/2025	WAL-MART #3367	TXN00676093	5411	19.65	0.00	
10/23/2025	CINTAS CORP	TXN00676094	7399	211.94	0.00	
10/23/2025	STAPLES	TXN00676095	5111	27.89	0.00	
10/22/2025	HONEYBAKED HAM	TXN00676096	5499	354.52	0.00	
10/23/2025	ETSY, INC.	TXN00676097	5699	34.87	0.00	
10/23/2025	CUSTOMINK GROUPS	TXN00676098	5691	74.80	0.00	
10/23/2025	AMAZON MKTPL	TXN00676099	5942	60.55	0.00	
10/23/2025	ANIXTER-PS #005H CHARLSTO	TXN00676100	5065	155.72	0.00	
10/23/2025	AMAZON MKTPL	TXN00676101	5942	64.70	0.00	
10/23/2025	AMAZON RETA	TXN00676102	5331	60.17	0.00	
10/23/2025	HARRIS TEETER	TXN00676103	5411	63.57	0.00	
10/23/2025	AMAZON MKTPL	TXN00676104	5942	60.45	0.00	
10/23/2025	EAST BAY DELI	TXN00676105	5812	136.85	0.00	
10/23/2025	LOWES #00655	TXN00676106	5200	81.98	0.00	
10/23/2025	O'REILLY 2104	TXN00676107	5533	391.87	0.00	
10/23/2025	AMAZON MARK	TXN00676108	5999	28.33	0.00	
10/23/2025	AMAZON MKTPL	TXN00676109	5942	128.03	0.00	
10/23/2025	AMAZON MKTPL	TXN00676110	5942	108.90	0.00	
10/22/2025	SAMSClub.COM	TXN00676111	5300	862.85	0.00	
10/23/2025	STAPLES	TXN00676112	5111	526.74	0.00	
10/23/2025	APPLE.COM/BILL	TXN00676113	5818	0.99	0.00	
10/23/2025	SC LAW ENFORCEMENT DIVIS	TXN00676114	9399	25.00	0.00	
10/23/2025	LEGARE FARMS	TXN00676115	5499	160.00	0.00	
10/23/2025	COSTCO	TXN00676116	5300	31.26	0.00	
10/23/2025	HARRIS TEETER	TXN00676117	5411	71.20	0.00	
10/23/2025	HARBOR FREIGHT TOOLS	TXN00676118	5999	38.73	0.00	
10/23/2025	AMAZON MKTPL	TXN00676119	5942	32.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2025	LOWES #00661	TXN00676120	5200	16.31	0.00	
10/23/2025	SLED BACKGROUND CHECK	TXN00676121	9399	25.00	0.00	
10/24/2025	AMAZON MARK	TXN00676122	5999	27.62	0.00	
10/23/2025	AMAZON MKTPL	TXN00676123	5942	92.57	0.00	
10/23/2025	AMAZON MKTPL	TXN00676124	5942	15.44	0.00	
10/24/2025	PROV INC.	TXN00676125	8299	78.00	0.00	
10/22/2025	SAMSClub.COM	TXN00676126	5300	828.03	0.00	
10/23/2025	KRU-KEL CO INC	TXN00676127	5074	82.86	0.00	
10/23/2025	A.W.T. WORLD	TXN00676128	2741	118.19	0.00	
10/23/2025	SERVICE FEE2	TXN00676129	9399	1.00	0.00	
10/23/2025	FUTURE BUSINESS LEADER	TXN00676130	8398	20.00	0.00	
10/23/2025	CHARLESTON STAGE	TXN00676131	8398	546.00	0.00	
10/23/2025	GRAINGER	TXN00676132	5085	2,120.34	0.00	
10/23/2025	AMAZON MKTPL	TXN00676133	5942	53.84	0.00	
10/23/2025	AMAZON MKTPL	TXN00676134	5942	40.61	0.00	
10/23/2025	SLED BACKGROUND CHECK	TXN00676135	9399	25.00	0.00	
10/23/2025	WM SUPERCENTER	TXN00676136	5411	339.89	0.00	
10/24/2025	JIFFY.COM	TXN00676137	5691	56.68	0.00	
10/23/2025	CHARLESTON SC	TXN00676138	8641	120.00	0.00	
10/22/2025	TST DALLE SANDROS PIZZA	TXN00676139	5812	243.97	0.00	
10/23/2025	AMAZON MKTPL	TXN00676140	5942	27.24	0.00	
10/23/2025	SC LAW ENFORCEMENT DIVIS	TXN00676141	9399	25.00	0.00	
10/23/2025	WM SUPERCENTER	TXN00676142	5411	24.87	0.00	
10/23/2025	AMAZON MKTPL	TXN00676143	5942	117.60	0.00	
10/23/2025	SERVICE FEE2	TXN00676144	9399	1.00	0.00	
10/23/2025	CORE AMERICA	TXN00676145	8999	1,740.00	0.00	
10/23/2025	PAPA JOHNS #128	TXN00676146	5814	157.37	0.00	
10/24/2025	AMAZON RETA	TXN00676147	5331	106.15	0.00	
10/23/2025	AMAZON MKTPL	TXN00676148	5942	21.79	0.00	
10/23/2025	TST STEEL CITY PIZZA	TXN00676149	5812	247.00	0.00	
10/23/2025	STAPLES	TXN00676150	5111	559.17	0.00	
10/23/2025	LEGARE FARMS	TXN00676151	5499	830.00	0.00	
10/23/2025	WAL-MART #1748	TXN00676152	5411	73.23	0.00	
10/24/2025	PANERA BREAD	TXN00676153	5812	282.98	0.00	
10/23/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00676154	5074	120.77	0.00	
10/23/2025	AMAZON MKTPL	TXN00676155	5942	9.64	0.00	
10/23/2025	PUBLIX #1055	TXN00676156	5411	57.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2025	SERVICE FEE2	TXN00676157	9399	1.00	0.00	
10/23/2025	COSTCO	TXN00676158	5300	143.01	0.00	
10/23/2025	SC LAW ENFORCEMENT DIVIS	TXN00676159	9399	25.00	0.00	
10/23/2025	LAKESHORE LEARNING MATER	TXN00676160	5943	691.87	0.00	
10/23/2025	SHIRTSPACE.COM	TXN00676161	5999	489.17	0.00	
10/24/2025	PROV INC.	TXN00676162	8299	78.00	0.00	
10/23/2025	LE BLEU ENTERPRISES	TXN00676163	5999	96.92	0.00	
10/23/2025	SERVICEMASTER OF CHARLEST	TXN00676164	7217	1,955.04	0.00	
10/24/2025	AMAZON MKTPL	TXN00676165	5942	79.20	0.00	
10/23/2025	AMAZON MKTPL	TXN00676166	5942	277.01	0.00	
10/23/2025	CHEFSTORE 8104	TXN00676167	5499	305.65	0.00	
10/23/2025	AMAZON MKTPL	TXN00676168	5942	10.89	0.00	
10/23/2025	AMAZON MKTPL	TXN00676169	5942	20.28	0.00	
10/23/2025	MAXI AIDS INC	TXN00676170	5965	23.95	0.00	
10/23/2025	EAST BAY DELI AT OAKLAND	TXN00676171	5812	26.40	0.00	
10/23/2025	AMAZON MKTPL	TXN00676172	5942	84.99	0.00	
10/23/2025	TFS FISHERSCI ECOM FSE	TXN00676173	5047	311.49	0.00	
10/23/2025	KRU-KEL CO INC	TXN00676174	5074	444.95	0.00	
10/23/2025	ELITE SPORTSWEAR	TXN00676175	5655	287.68	0.00	
10/23/2025	AMAZON MKTPL	TXN00676176	5942	38.14	0.00	
10/23/2025	PUBLIX #824	TXN00676177	5411	21.12	0.00	
10/23/2025	AMAZON MKTPL	TXN00676178	5942	7.63	0.00	
10/23/2025	ELAND & ASSOCIATES LLC	TXN00676179	7399	300.00	0.00	
10/23/2025	APPLE.COM/BILL	TXN00676180	5818	0.99	0.00	
10/23/2025	AMAZON MKTPL	TXN00676181	5942	94.52	0.00	
10/22/2025	JIMMY JOHNS -	TXN00676182	5814	332.67	0.00	
10/23/2025	AMAZON MKTPL	TXN00676183	5942	66.70	0.00	
10/23/2025	WAL-MART #3713	TXN00676184	5411	48.83	0.00	
10/23/2025	WM SUPERCENTER	TXN00676185	5411	153.79	0.00	
10/22/2025	HERALD OFFICE SUPPLY INC	TXN00676186	5021	261.60	0.00	
10/23/2025	STAPLES	TXN00676187	5111	852.93	0.00	
10/23/2025	ASPEN GROVE LLC DBA BRU	TXN00676188	5812	89.17	0.00	
10/23/2025	STAPLES	TXN00676189	5111	213.96	0.00	
10/23/2025	AMAZON MKTPL	TXN00676190	5942	193.66	0.00	
10/23/2025	Subway 26764	TXN00676191	5814	313.59	0.00	
10/22/2025	ABM CHARLESTON PL	TXN00676192	7523	22.00	0.00	
10/24/2025	AMAZON MARK	TXN00676193	5999	156.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2025	(PC) 1010 CED	TXN00676194	5065	228.08	0.00	
10/23/2025	APPLE.COM/BILL	TXN00676195	5818	0.99	0.00	
10/23/2025	CHARLESTON RUBBER AND GAS	TXN00676196	5085	44.91	0.00	
10/24/2025	AMAZON MKTPL	TXN00676197	5942	1,195.20	0.00	
10/23/2025	AMAZON MKTPLACE PMTS	TXN00676198	5942	(14.07)	14.07	
10/23/2025	AMAZON MKTPL	TXN00676199	5942	20.55	0.00	
10/23/2025	KRU-KEL CO INC	TXN00676200	5074	82.02	0.00	
10/22/2025	COURTYARD BY MARRIOTT	TXN00676201	3690	193.47	0.00	
10/23/2025	FRANKLIN PLANNER	TXN00676202	5943	55.52	0.00	
10/23/2025	AMAZON MARK	TXN00676203	5999	23.81	0.00	
10/23/2025	AMAZON MKTPL	TXN00676204	5942	26.13	0.00	
10/23/2025	SC LAW ENFORCEMENT DIVIS	TXN00676205	9399	25.00	0.00	
10/23/2025	AMAZON MKTPL	TXN00676206	5942	51.00	0.00	
10/23/2025	LITTLE CAESARS	TXN00676207	5814	118.75	0.00	
10/23/2025	CHARLESTON RUBBER AND GAS	TXN00676208	5085	39.98	0.00	
10/23/2025	MAN 037002 MANER BUILDER	TXN00676209	5211	204.87	0.00	
10/23/2025	GATEWAY SUPPLY COMPANY	TXN00676210	5074	275.40	0.00	
10/23/2025	AMAZON MKTPL	TXN00676211	5942	70.82	0.00	
10/23/2025	SERVICE FEE2	TXN00676212	9399	1.00	0.00	
10/22/2025	MARATHON PETRO61143	TXN00676213	5541	20.00	0.00	
10/23/2025	KRU-KEL CO INC	TXN00676214	5074	56.39	0.00	
10/23/2025	AMAZON MKTPL	TXN00676215	5942	30.58	0.00	
10/23/2025	COSTCO	TXN00676216	5300	164.51	0.00	
10/23/2025	SERVICE FEE2	TXN00676217	9399	1.00	0.00	
10/23/2025	SLED BACKGROUND CHECK	TXN00676218	9399	25.00	0.00	
10/23/2025	RASIX COMPUTER CENTER INC	TXN00676219	5111	816.51	0.00	
10/23/2025	SC LAW ENFORCEMENT DIVIS	TXN00676220	9399	25.00	0.00	
10/23/2025	FOOD LION #0252	TXN00676221	5411	25.56	0.00	
10/23/2025	AMAZON MKTPL	TXN00676222	5942	12.77	0.00	
10/23/2025	AMAZON MKTPL	TXN00676223	5942	10.89	0.00	
10/23/2025	WAL-MART #1146	TXN00676224	5411	54.35	0.00	
10/23/2025	MAN 037002 MANER BUILDER	TXN00676225	5211	1,339.83	0.00	
10/23/2025	JERSEY MIKES	TXN00676226	5812	245.60	0.00	
10/23/2025	AMAZON RETA	TXN00676227	5331	13.08	0.00	
10/23/2025	SERVICE FEE2	TXN00676228	9399	1.00	0.00	
10/23/2025	AMAZON MKTPL	TXN00676229	5942	14.70	0.00	
10/23/2025	AMAZON MKTPL	TXN00676230	5942	135.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2025	SALONCENTRIC ECOMM	TXN00676231	5999	305.33	0.00	
10/23/2025	Amazon	TXN00676232	5942	15.00	0.00	
10/23/2025	AMAZON MKTPL	TXN00676233	5942	37.54	0.00	
10/23/2025	GATEWAY SUPPLY COMPANY	TXN00676234	5074	145.14	0.00	
10/23/2025	LOWES #03317	TXN00676235	5200	11.73	0.00	
10/23/2025	AMAZON MKTPL	TXN00676236	5942	85.24	0.00	
10/22/2025	GOVERNMENT FINANCE OFF	TXN00676237	8398	2,500.00	0.00	
10/23/2025	AMAZON MKTPL	TXN00676238	5942	98.40	0.00	
10/22/2025	TRADER JOE S	TXN00676239	5411	78.36	0.00	
10/23/2025	AMAZON MKTPL	TXN00676240	5942	52.45	0.00	
10/23/2025	CAROLINA FLAG AND BANNER	TXN00676241	5949	283.40	0.00	
10/23/2025	S CAROLINA AQUARIUM	TXN00676242	8398	430.00	0.00	
10/24/2025	PARTS TOWN, LLC	TXN00676243	7399	1,056.36	0.00	
10/22/2025	HOMEDEPOT.COM	TXN00676244	5200	819.68	0.00	
10/24/2025	PROV INC.	TXN00676245	8299	78.00	0.00	
10/24/2025	AMAZON MKTPL	TXN00676246	5942	132.00	0.00	
10/23/2025	ETS INVOICE PAYMENT	TXN00676247	8299	1,767.48	0.00	
10/24/2025	PROV INC.	TXN00676248	8299	78.00	0.00	
10/23/2025	AMAZON MKTPL	TXN00676249	5942	151.36	0.00	
10/23/2025	AMAZON MKTPL	TXN00676250	5942	43.61	0.00	
10/24/2025	AMAZON MARK	TXN00676251	5999	51.23	0.00	
10/23/2025	AMAZON MKTPL	TXN00676252	5942	32.42	0.00	
10/23/2025	WAL-MART #1748	TXN00676253	5411	47.86	0.00	
10/22/2025	SAMSClub.COM	TXN00676254	5300	333.15	0.00	
10/23/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00676255	5074	1,465.61	0.00	
10/23/2025	AMAZON MKTPL	TXN00676256	5942	27.76	0.00	
10/23/2025	SERVICE FEE2	TXN00676257	9399	1.00	0.00	
10/23/2025	LOWES #00539	TXN00676258	5200	91.16	0.00	
10/23/2025	AMAZON MKTPL	TXN00676259	5942	128.82	0.00	
10/23/2025	AMAZON MKTPL	TXN00676260	5942	13.10	0.00	
10/23/2025	AMAZON MKTPL	TXN00676261	5942	97.97	0.00	
10/23/2025	SP ROBONATION	TXN00676262	5065	363.50	0.00	
10/23/2025	FAMILY DOLLAR	TXN00676263	5331	5.45	0.00	
10/23/2025	FOOD LION #0252	TXN00676264	5411	28.41	0.00	
10/23/2025	AMAZON MKTPL	TXN00676265	5942	26.13	0.00	
10/23/2025	AMAZON MKTPL	TXN00676266	5942	1,037.58	0.00	
10/23/2025	TST DALLESandROS PIZZA	TXN00676267	5812	237.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2025	WAL-MART #4384	TXN00676268	5411	39.66	0.00	
10/23/2025	SC LAW ENFORCEMENT DIVIS	TXN00676269	9399	25.00	0.00	
10/23/2025	PUBLIX #472	TXN00676270	5411	28.88	0.00	
10/22/2025	THE HOME DEPOT	TXN00676271	5200	721.12	0.00	
10/23/2025	PUBLIX #472	TXN00676272	5411	84.19	0.00	
10/24/2025	PROV INC.	TXN00676273	8299	78.00	0.00	
10/23/2025	LOWES #00655	TXN00676274	5200	31.04	0.00	
10/23/2025	WM SUPERCENTER	TXN00676275	5411	323.59	0.00	
10/24/2025	PARTS TOWN, LLC	TXN00676276	7399	334.37	0.00	
10/23/2025	WAL-MART #0632	TXN00676278	5411	12.97	0.00	
10/23/2025	WINTHROP TREE SERVICE	TXN00676279	780	575.00	0.00	
10/23/2025	AMAZON MKTPL	TXN00676280	5942	26.12	0.00	
10/23/2025	KRU-KEL CO INC	TXN00676281	5074	255.34	0.00	
10/23/2025	AMAZON MKTPL	TXN00676282	5942	93.07	0.00	
10/22/2025	THE HOME DEPOT	TXN00676283	5200	264.30	0.00	
10/23/2025	FRANCIS MARION GARAGE	TXN00676284	7523	250.00	0.00	
10/23/2025	GRAINGER	TXN00676285	5085	52.48	0.00	
10/24/2025	AMAZON MKTPL	TXN00676286	5942	674.95	0.00	
10/23/2025	AMAZON MKTPL	TXN00676287	5942	105.52	0.00	
10/23/2025	AMERICAN HEART SHOPCPR	TXN00676288	8398	358.68	0.00	
10/22/2025	MARION SQUARE GARAGE M	TXN00676289	7523	2,160.00	0.00	
10/23/2025	AMAZON MKTPL	TXN00676290	5942	636.10	0.00	
10/23/2025	SP SHAR MUSIC	TXN00676291	5733	74.11	0.00	
10/23/2025	AMAZON MKTPL	TXN00676292	5942	42.48	0.00	
10/23/2025	AMAZON MKTPL	TXN00676293	5942	83.90	0.00	
10/23/2025	COSTCO	TXN00676294	5300	154.63	0.00	
10/23/2025	USPS PO 4514880242	TXN00676295	9402	156.00	0.00	
10/22/2025	THE HOME DEPOT	TXN00676296	5200	28.80	0.00	
10/23/2025	EAST BAY DELI	TXN00676297	5812	21.95	0.00	
10/23/2025	AIM CAPITAL SOLUTIONS LL	TXN00676298	7399	819.84	0.00	
10/23/2025	AMAZON MKTPL	TXN00676299	5942	97.58	0.00	
10/23/2025	Amazon	TXN00676300	5942	101.68	0.00	
10/22/2025	CHICK-FIL-A #02281	TXN00676301	5814	1,376.40	0.00	
10/23/2025	AMAZON MKTPL	TXN00676302	5942	17.95	0.00	
10/23/2025	AMAZON MKTPL	TXN00676303	5942	360.59	0.00	
10/23/2025	SERVICE FEE2	TXN00676304	9399	1.00	0.00	
10/23/2025	ANIXTER-PS #005H CHARLSTO	TXN00676305	5065	181.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2025	Dicks Sporting Goods	TXN00676306	5941	29.40	0.00	
10/23/2025	AMAZON MKTPL	TXN00676307	5942	137.27	0.00	
10/22/2025	EAST BAY DELI AT MARKETS	TXN00676308	5812	329.09	0.00	
10/23/2025	SIGNARAMA CHARLESTON	TXN00676309	2741	299.20	0.00	
10/22/2025	STAPLES	TXN00676310	5943	247.41	0.00	
10/23/2025	Amazon	TXN00676311	5942	234.40	0.00	
10/23/2025	WM SUPERCENTER	TXN00676312	5411	67.47	0.00	
10/23/2025	SERVICE FEE2	TXN00676313	9399	1.00	0.00	
10/22/2025	OFFICE DEPOT	TXN00676314	5943	57.20	0.00	
10/23/2025	AMAZON MKTPL	TXN00676315	5942	21.67	0.00	
10/24/2025	AMAZON MKTPL	TXN00676316	5942	20.66	0.00	
10/23/2025	AMAZON RETA	TXN00676317	5331	81.74	0.00	
count: 233				53,416.56	14.07	
10/27/2025						
10/24/2025	CHICK-FIL-A #01954	TXN00676318	5814	280.52	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676319	9399	25.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676320	9399	1.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676321	9399	1.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676322	9399	1.00	0.00	
10/25/2025	AMAZON MKTPL	TXN00676323	5942	103.34	0.00	
10/24/2025	KAIROSMEDITERRANEAN	TXN00676324	5812	96.09	0.00	
10/24/2025	MAGIC SCHOOL,	TXN00676325	8299	99.96	0.00	
10/26/2025	AMAZON MKTPL	TXN00676326	5942	161.25	0.00	
10/24/2025	MAN 037002 MANER BUILDER	TXN00676327	5211	185.30	0.00	
10/24/2025	SAVE A LOT 21555	TXN00676328	5411	11.60	0.00	
10/24/2025	INDEPENDENT LIVING AIDS	TXN00676329	5047	33.40	0.00	
10/24/2025	SERVICE FEE2	TXN00676330	9399	1.00	0.00	
10/24/2025	AMAZON RETA	TXN00676331	5331	28.45	0.00	
10/24/2025	PALMETTO FORD	TXN00676332	5533	481.32	0.00	
10/26/2025	AMAZON MARK	TXN00676333	5999	16.34	0.00	
10/26/2025	AMAZON RETA	TXN00676334	5331	59.93	0.00	
10/24/2025	SERVICE FEE2	TXN00676335	9399	1.00	0.00	
10/26/2025	AMAZON MKTPL	TXN00676336	5942	36.12	0.00	
10/26/2025	Amazon	TXN00676337	5942	38.34	0.00	
10/24/2025	FOOD LION #2532	TXN00676338	5411	15.28	0.00	
10/26/2025	AMAZON MKTPL	TXN00676339	5942	65.44	0.00	
10/26/2025	AMAZON MKTPL	TXN00676340	5942	580.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676341	9399	25.00	0.00	
10/26/2025	PAYPAL ANNAMCSWAIN	TXN00676342	8999	772.50	0.00	
10/26/2025	AMAZON MARK	TXN00676343	5999	208.25	0.00	
10/24/2025	UNITED RENTALS	TXN00676344	7394	185.39	0.00	
10/24/2025	AMAZON MKTPL	TXN00676345	5942	13.07	0.00	
10/26/2025	AMAZON MKTPL	TXN00676346	5942	292.10	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676347	9399	25.00	0.00	
10/26/2025	AMAZON MKTPL	TXN00676348	5942	53.35	0.00	
10/24/2025	SOUTH CAROLINA ASSOCIATIO	TXN00676349	8699	295.00	0.00	
10/26/2025	AMAZON MKTPL	TXN00676350	5942	21.73	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676351	9399	25.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676352	9399	25.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676353	9399	1.00	0.00	
10/24/2025	AMAZON MKTPL	TXN00676354	5942	170.17	0.00	
10/25/2025	TARGET	TXN00676355	5310	44.67	0.00	
10/23/2025	Jones School Supply	TXN00676356	5943	271.90	0.00	
10/24/2025	AMAZON RETA	TXN00676357	5331	27.93	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676358	9399	25.00	0.00	
10/26/2025	COURSERA.ORG	TXN00676359	8299	49.00	0.00	
10/23/2025	ABM	TXN00676360	7523	11.00	0.00	
10/24/2025	FAIRFIELD INN MYRTLE B	TXN00676361	3715	189.84	0.00	
10/25/2025	AMAZON MARK	TXN00676362	5999	15.26	0.00	
10/23/2025	IN CHURCHICH RECREATION	TXN00676363	5941	1,800.00	0.00	
10/21/2025	IN ACHILLIONSPTS LLC	TXN00676364	5941	685.61	0.00	
10/24/2025	SERVICE FEE2	TXN00676365	9399	1.00	0.00	
10/24/2025	AMAZON MKTPL	TXN00676366	5942	43.12	0.00	
10/25/2025	AMAZON RETA	TXN00676367	5331	33.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676368	9399	25.00	0.00	
10/26/2025	AMAZON RETA	TXN00676369	5331	6.08	0.00	
10/20/2025	SQ EUGENE SMITH	TXN00676370	1520	2,490.00	0.00	
10/24/2025	AMAZON MKTPL	TXN00676371	5942	33.56	0.00	
10/24/2025	PAYPAL LECTURABOOK	TXN00676372	5942	497.50	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676373	9399	25.00	0.00	
10/24/2025	THE HOME DEPOT	TXN00676374	5200	22.56	0.00	
10/23/2025	THE HOME DEPOT	TXN00676375	5200	32.56	0.00	
10/26/2025	AMAZON MKTPL	TXN00676376	5942	235.20	0.00	
10/23/2025	THE HOME DEPOT	TXN00676377	5200	127.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2025	LOWES #00655	TXN00676378	5200	101.74	0.00	
10/26/2025	AMAZON MKTPL	TXN00676379	5942	58.90	0.00	
10/21/2025	IN INSTITUTE OF MONTESSO	TXN00676380	7399	149.25	0.00	
10/26/2025	Amazon	TXN00676381	5942	72.05	0.00	
10/24/2025	SQ FORT DORCHESTER BOYS	TXN00676382	8299	14.46	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676383	9399	25.00	0.00	
10/24/2025	FAIRFIELD INN MYRTLE B	TXN00676384	3715	352.56	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676385	9399	25.00	0.00	
10/24/2025	AMAZON MKTPL	TXN00676386	5942	43.34	0.00	
10/25/2025	KAHOOT! ASA	TXN00676387	5734	39.24	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676388	9399	25.00	0.00	
08/25/2025	FRAUD DISPUTE	TXN00676389	5200	(1,135.64)	1,135.64	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676390	9399	25.00	0.00	
10/25/2025	AMAZON MKTPL	TXN00676391	5942	49.79	0.00	
10/24/2025	LEGARE FARMS	TXN00676392	5499	860.00	0.00	
10/26/2025	AMAZON MKTPL	TXN00676393	5942	581.03	0.00	
10/24/2025	SERVICE FEE2	TXN00676394	9399	1.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676395	9399	25.00	0.00	
10/27/2025	AMAZON RETA	TXN00676396	5331	23.54	0.00	
10/24/2025	SERVICE FEE2	TXN00676397	9399	1.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676398	9399	25.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676399	9399	25.00	0.00	
10/23/2025	Charleston Golf	TXN00676400	7999	392.58	0.00	
10/24/2025	SERVICE FEE2	TXN00676401	9399	1.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676402	9399	1.00	0.00	
10/24/2025	KRU-KEL CO INC	TXN00676403	5074	569.97	0.00	
10/26/2025	HARRIS TEETER	TXN00676404	5411	33.78	0.00	
10/24/2025	SERVICE FEE2	TXN00676405	9399	1.00	0.00	
10/24/2025	CHARLESTON GREEN TAXI LLC	TXN00676406	4121	201.25	0.00	
10/23/2025	COURTYARD BY MARRIOTT	TXN00676407	3690	274.74	0.00	
10/24/2025	PIGGLY WIGGLY	TXN00676408	5411	209.78	0.00	
10/17/2025	SQ EUGENE SMITH	TXN00676409	1520	2,490.00	0.00	
10/25/2025	AMAZON MKTPL	TXN00676410	5942	80.17	0.00	
10/24/2025	DOMINO'S 8765	TXN00676411	5814	58.68	0.00	
10/26/2025	AMAZON MKTPL	TXN00676412	5942	96.98	0.00	
10/23/2025	SAMS CLUB RENEWAL	TXN00676413	5300	1,031.19	0.00	
10/24/2025	SERVICE FEE2	TXN00676414	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2025	AMAZON MKTPL	TXN00676415	5942	56.60	0.00	
10/24/2025	OCEAN ENCLAVE RESORT	TXN00676416	7012	514.41	0.00	
10/26/2025	AMAZON MKTPL	TXN00676417	5942	64.26	0.00	
10/22/2025	IN SHRED WITH US	TXN00676418	5999	48.93	0.00	
10/25/2025	PANERA BREAD	TXN00676419	5812	351.15	0.00	
10/26/2025	AMAZON MKTPL	TXN00676420	5942	142.23	0.00	
10/24/2025	STAPLES	TXN00676421	5943	524.13	0.00	
10/18/2025	SQ ROYALL ARTISAN MALL	TXN00676422	5999	108.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676423	9399	25.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676424	9399	1.00	0.00	
10/24/2025	COSTCO	TXN00676425	5300	350.72	0.00	
10/24/2025	ENTERPRISE RENT-A-CAR	TXN00676426	3405	53.35	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676427	9399	25.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676428	9399	1.00	0.00	
10/23/2025	THE HOME DEPOT	TXN00676429	5200	632.57	0.00	
10/24/2025	B&H PHOTO 800-606-6969	TXN00676430	5044	65.29	0.00	
10/25/2025	PANERA BREAD	TXN00676431	5812	285.45	0.00	
10/26/2025	AMAZON MKTPL	TXN00676432	5942	109.72	0.00	
10/24/2025	INTOWN SUITES	TXN00676433	7011	466.48	0.00	
10/23/2025	LOWES #00661	TXN00676434	5200	64.86	0.00	
10/24/2025	SERVICE FEE2	TXN00676435	9399	1.00	0.00	
10/24/2025	SAMSClub.COM	TXN00676436	5300	212.43	0.00	
10/24/2025	CENTER FOR APPLIED LIN	TXN00676437	8299	177.00	0.00	
10/24/2025	THE HOME DEPOT	TXN00676438	5200	413.01	0.00	
10/24/2025	AMAZON MKTPL	TXN00676439	5942	38.79	0.00	
10/24/2025	WM SUPERCENTER	TXN00676440	5411	23.11	0.00	
10/24/2025	SERVICE FEE2	TXN00676441	9399	1.00	0.00	
10/26/2025	SP BORN TO RALLY	TXN00676442	5944	167.82	0.00	
10/24/2025	WALMART.COM	TXN00676443	5310	43.34	0.00	
10/24/2025	Scholastic Education	TXN00676444	5942	29.99	0.00	
10/25/2025	SCAHPERD	TXN00676445	8398	206.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676446	9399	1.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676447	9399	1.00	0.00	
10/24/2025	AMAZON MKTPL	TXN00676448	5942	10.25	0.00	
10/26/2025	AMAZON RETA	TXN00676449	5331	50.63	0.00	
10/24/2025	WALMART.COM	TXN00676450	5310	24.46	0.00	
10/26/2025	PUBLIX #1081	TXN00676451	5411	51.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2025	AMAZON MKTPL	TXN00676452	5942	18.84	0.00	
10/23/2025	ASSOCIATION FOR CAREER	TXN00676453	8398	125.00	0.00	
10/26/2025	Amazon	TXN00676454	5942	30.50	0.00	
10/23/2025	STAPLES	TXN00676455	5943	60.43	0.00	
10/24/2025	CHARLESTON GREEN TAXI LLC	TXN00676456	4121	178.25	0.00	
10/25/2025	AMAZON MARK	TXN00676457	5999	8.70	0.00	
10/23/2025	Amazon	TXN00676458	5942	20.97	0.00	
10/26/2025	STAPLES	TXN00676459	5111	446.73	0.00	
10/24/2025	TED'S BUTCHER BLOCK	TXN00676460	5812	112.01	0.00	
10/25/2025	HAMPTON INN GREENWOOD	TXN00676461	3665	154.29	0.00	
10/26/2025	LINDENTREEBOOKS.COM	TXN00676462	5815	392.20	0.00	
10/26/2025	STAPLES	TXN00676463	5111	307.14	0.00	
10/24/2025	ETSY, INC.	TXN00676464	5699	194.77	0.00	
10/26/2025	AMAZON MKTPL	TXN00676465	5942	89.72	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676466	9399	25.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676467	9399	1.00	0.00	
10/27/2025	TARGET.COM	TXN00676468	5310	17.17	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676469	9399	25.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676470	9399	25.00	0.00	
10/26/2025	AMAZON RETA	TXN00676471	5331	104.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676472	9399	1.00	0.00	
10/24/2025	DAIKIN APPLIED	TXN00676473	1711	1,324.48	0.00	
10/23/2025	THE HOME DEPOT	TXN00676474	5200	23.39	0.00	
10/23/2025	APPLE STORE	TXN00676475	5732	598.41	0.00	
10/25/2025	STAPLES	TXN00676476	5111	995.61	0.00	
10/24/2025	SERVICE FEE2	TXN00676477	9399	1.00	0.00	
10/25/2025	AMAZON MKTPL	TXN00676478	5942	120.93	0.00	
10/24/2025	SERVICE FEE2	TXN00676479	9399	1.00	0.00	
10/26/2025	AMAZON MARK	TXN00676480	5999	10.14	0.00	
10/25/2025	WALGREENS #15024	TXN00676481	5912	17.44	0.00	
10/24/2025	PAISANOS	TXN00676482	5812	241.68	0.00	
10/24/2025	CPP FAMULARIS PIZZERIA WE	TXN00676483	5812	198.77	0.00	
10/26/2025	AMAZON MKTPL	TXN00676484	5942	161.00	0.00	
10/24/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00676485	5074	1,078.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676486	9399	1.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676487	9399	25.00	0.00	
10/24/2025	LOWES #00655	TXN00676488	5200	225.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2025	AMAZON RETA	TXN00676489	5331	(57.66)	57.66	
10/20/2025	SQ ROBERT IVEY BALLET	TXN00676490	7392	227.70	0.00	
10/23/2025	IN AMERICAN ASSOC OF SCH	TXN00676491	8641	275.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676492	9399	25.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676493	9399	1.00	0.00	
10/26/2025	Amazon	TXN00676494	5942	91.90	0.00	
10/24/2025	SERVICE FEE2	TXN00676495	9399	1.00	0.00	
10/23/2025	SCHOOL HEALTH CORPORATION	TXN00676496	5047	352.05	0.00	
10/24/2025	PALMETTO PARKING	TXN00676497	7523	12.36	0.00	
10/26/2025	STAPLES	TXN00676498	5111	375.79	0.00	
10/24/2025	DOMINO'S 5656	TXN00676499	5814	384.30	0.00	
08/25/2025	FRAUD DISPUTE	TXN00676500	5200	(691.74)	691.74	
10/17/2025	SQ EUGENE SMITH	TXN00676501	1520	2,475.00	0.00	
10/26/2025	STAPLES	TXN00676502	5111	102.35	0.00	
10/26/2025	AMAZON MKTPL	TXN00676503	5942	221.37	0.00	
10/24/2025	SERVICE FEE2	TXN00676504	9399	1.00	0.00	
10/23/2025	OTC BRANDS OTC BRANDS	TXN00676505	5964	11.36	0.00	
10/25/2025	HAMPTON INN GREENWOOD	TXN00676506	3665	154.29	0.00	
10/23/2025	TST BEAUTIFUL SOUTH BY K	TXN00676507	5812	136.24	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676508	9399	25.00	0.00	
10/25/2025	AMAZON MARK	TXN00676509	5999	330.24	0.00	
10/25/2025	STAPLES	TXN00676510	5111	182.41	0.00	
10/24/2025	SERVICE FEE2	TXN00676511	9399	1.00	0.00	
10/24/2025	WALMART.COM 8009256278	TXN00676512	5310	131.10	0.00	
10/24/2025	GREENVILLE EMBASSY SUI	TXN00676513	3695	544.12	0.00	
10/21/2025	IN CHARLESTON PRINTING L	TXN00676514	2741	606.59	0.00	
10/24/2025	Amazon	TXN00676515	5942	81.56	0.00	
10/26/2025	AMAZON MKTPL	TXN00676516	5942	176.58	0.00	
10/24/2025	STAPLES	TXN00676517	5111	86.55	0.00	
10/23/2025	L FISHMAN AND SON	TXN00676518	5713	62.88	0.00	
10/24/2025	SQ CONSCIOUS DISCIPLINE	TXN00676519	5699	224.68	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676520	9399	25.00	0.00	
10/22/2025	IN DREAM IT PRINT IT	TXN00676521	8999	87.20	0.00	
10/24/2025	SAMSClub.COM	TXN00676522	5300	47.98	0.00	
10/24/2025	SERVICE FEE2	TXN00676523	9399	1.00	0.00	
10/22/2025	SQ CAROLINA GAMERZ LLC	TXN00676524	7929	412.97	0.00	
10/24/2025	SERVICE FEE2	TXN00676525	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2025	STAPLES	TXN00676526	5111	102.77	0.00	
10/26/2025	SP WORLD OF BOOKS	TXN00676527	5942	249.21	0.00	
10/23/2025	IN SHRED WITH US	TXN00676528	5999	51.50	0.00	
10/25/2025	RUBY'S BAGELS	TXN00676529	5812	43.77	0.00	
10/25/2025	Amazon	TXN00676530	5942	81.56	0.00	
10/24/2025	SQ KRG PRODUCTIONS	TXN00676531	7333	150.00	0.00	
10/24/2025	USPS PO 4544200455	TXN00676532	9402	158.44	0.00	
10/26/2025	Amazon	TXN00676533	5942	113.93	0.00	
10/24/2025	SQ CONSCIOUS DISCIPLINE	TXN00676534	5699	55.90	0.00	
10/25/2025	Amazon	TXN00676535	5942	76.89	0.00	
10/24/2025	KRISPY KREME	TXN00676536	5814	97.07	0.00	
10/25/2025	AMAZON MARK	TXN00676537	5999	90.99	0.00	
10/25/2025	AMAZON RETA	TXN00676538	5331	76.28	0.00	
10/24/2025	SAMSClub.COM	TXN00676539	5300	51.42	0.00	
10/25/2025	LEARNING A-Z, LLC	TXN00676540	8299	125.00	0.00	
10/23/2025	IN PETTIGREW PAINTING LL	TXN00676541	1799	1,965.20	0.00	
10/24/2025	AMAZON MKTPL	TXN00676542	5942	140.08	0.00	
10/24/2025	SAMSClub.COM	TXN00676543	5300	584.66	0.00	
10/24/2025	FOLLETT CONTENT SOLUTIONS	TXN00676544	5942	575.18	0.00	
10/24/2025	SERVICE FEE2	TXN00676545	9399	1.00	0.00	
10/25/2025	Amazon	TXN00676546	5942	136.02	0.00	
10/24/2025	Amazon	TXN00676547	5942	55.92	0.00	
10/23/2025	HILTON VC MYSTIC DUNES FD	TXN00676548	3504	524.37	0.00	
10/26/2025	AMAZON MKTPL	TXN00676549	5942	26.68	0.00	
10/26/2025	CCI Constant-Contact	TXN00676550	5968	38.15	0.00	
10/26/2025	AMAZON MKTPL	TXN00676551	5942	85.49	0.00	
10/25/2025	PAYPAL NIMCOINC	TXN00676552	2741	470.80	0.00	
10/24/2025	WEST ASHLEY HARDWARE	TXN00676553	5251	19.13	0.00	
10/24/2025	FAMILY DOLLAR	TXN00676554	5331	24.80	0.00	
10/24/2025	SCRIPPS NATIONAL SPELL	TXN00676555	7311	199.00	0.00	
10/24/2025	GREENVILLE EMBASSY SUI	TXN00676556	3695	539.88	0.00	
10/24/2025	SERVICE FEE2	TXN00676557	9399	1.00	0.00	
10/17/2025	IN LRN REFRIGERATION AND	TXN00676558	1711	760.21	0.00	
10/24/2025	MUSIC THEATRE INTERNATIO	TXN00676559	7922	740.00	0.00	
10/24/2025	PUBLIX #472	TXN00676560	5411	52.83	0.00	
10/17/2025	IN LRN REFRIGERATION AND	TXN00676561	1711	821.84	0.00	
10/26/2025	AMAZON MKTPL	TXN00676562	5942	30.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2025	PROJECT LEAD THE WAY INC	TXN00676563	8398	372.00	0.00	
10/25/2025	AMAZON MKTPL	TXN00676564	5942	74.04	0.00	
10/24/2025	SCHOOL HEALTH CORPORATION	TXN00676565	5047	4.71	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676566	9399	25.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676567	9399	25.00	0.00	
10/23/2025	WALT DISNEY W DOLPHIN	TXN00676568	3503	908.92	0.00	
10/23/2025	WALMART.COM 8009256278	TXN00676569	5310	144.95	0.00	
10/23/2025	SAMSClub.COM	TXN00676570	5300	129.05	0.00	
10/24/2025	SQ EUGENE SMITH	TXN00676571	1520	2,470.00	0.00	
10/26/2025	AMAZON MARK	TXN00676572	5999	62.19	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676573	9399	25.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676574	9399	1.00	0.00	
10/24/2025	AMAZON MKTPLACE PMTS	TXN00676575	5942	(49.04)	49.04	
10/24/2025	SERVICE FEE2	TXN00676576	9399	1.00	0.00	
10/26/2025	STAPLES	TXN00676577	5111	26.23	0.00	
10/24/2025	SERVICE FEE2	TXN00676578	9399	1.00	0.00	
10/24/2025	HOBBY-LOBBY #505	TXN00676579	5945	266.49	0.00	
10/17/2025	SQ CHILDRENS MUSEUM OF T	TXN00676580	7991	150.00	0.00	
10/23/2025	SAMSClub.COM	TXN00676581	5300	244.11	0.00	
10/25/2025	Amazon	TXN00676582	5942	22.46	0.00	
10/24/2025	WAL-MART #4384	TXN00676583	5411	12.86	0.00	
10/24/2025	Amazon	TXN00676584	5942	49.05	0.00	
10/24/2025	QUALITY INN	TXN00676585	3508	228.64	0.00	
10/24/2025	STAPLES	TXN00676586	5111	184.82	0.00	
10/24/2025	PAISANOS - WEST ASHLEY	TXN00676587	5812	46.60	0.00	
10/27/2025	AMAZON MKTPL	TXN00676588	5942	16.04	0.00	
10/24/2025	DOMINO'S 5650	TXN00676589	5814	134.02	0.00	
10/24/2025	HARBOR FREIGHT TOOLS	TXN00676590	5999	260.99	0.00	
10/24/2025	SQ CHRISTMAS TOUCH OF NA	TXN00676591	5999	52.32	0.00	
10/26/2025	STAPLES	TXN00676592	5111	13.66	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676593	9399	25.00	0.00	
10/23/2025	WALMART.COM 8009256278	TXN00676594	5310	183.09	0.00	
10/26/2025	STAPLES	TXN00676595	5111	32.08	0.00	
10/24/2025	AMAZON MKTPL	TXN00676596	5942	11.98	0.00	
10/24/2025	WALMART.COM 8009256278	TXN00676597	5310	130.73	0.00	
10/25/2025	Amazon	TXN00676598	5942	15.82	0.00	
10/24/2025	SERVICE FEE2	TXN00676599	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2025	IN WILDWOOD LANDING LLC	TXN00676600	5131	563.41	0.00	
10/24/2025	CHARLESTON STAGE	TXN00676601	8398	(734.50)	734.50	
10/24/2025	SERVICE FEE2	TXN00676602	9399	1.00	0.00	
10/24/2025	LOWES #00655	TXN00676603	5200	(392.01)	392.01	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676604	9399	25.00	0.00	
10/25/2025	WM SUPERCENTER	TXN00676605	5411	44.59	0.00	
10/24/2025	HENRY SCHEIN	TXN00676606	5047	13.49	0.00	
10/24/2025	AMAZON MKTPL	TXN00676607	5942	127.76	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676608	9399	25.00	0.00	
10/26/2025	AMAZON RETA	TXN00676609	5331	14.98	0.00	
10/24/2025	TARGET	TXN00676610	5310	98.03	0.00	
10/26/2025	Amazon	TXN00676611	5942	46.62	0.00	
10/24/2025	ESLBV FRONT DESK	TXN00676612	3695	380.25	0.00	
10/23/2025	CHICK-FIL-A #00582	TXN00676613	5814	355.99	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676614	9399	25.00	0.00	
10/26/2025	STAPLES	TXN00676615	5111	1,012.61	0.00	
10/24/2025	TEMU.COM	TXN00676616	5311	14.31	0.00	
10/24/2025	SERVICE FEE2	TXN00676617	9399	1.00	0.00	
10/24/2025	SIMPLIFIED OFFICE SYSTEMS	TXN00676618	5943	95.61	0.00	
10/24/2025	LOWES #00655	TXN00676619	5200	2,087.17	0.00	
10/24/2025	CHARLESTON GREEN TAXI LLC	TXN00676620	4121	414.00	0.00	
10/24/2025	AMAZON MKTPL	TXN00676621	5942	104.14	0.00	
10/25/2025	PIGGLY WIGGLY	TXN00676622	5411	79.09	0.00	
10/24/2025	AMAZON RETA	TXN00676623	5331	39.45	0.00	
10/26/2025	EDPUZZLE PRO TEACHER	TXN00676624	5815	15.00	0.00	
10/20/2025	IN PETTIGREW PAINTING LL	TXN00676625	1799	2,257.23	0.00	
10/24/2025	SERVICE FEE2	TXN00676626	9399	1.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676627	9399	25.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676628	9399	1.00	0.00	
10/27/2025	TARGET.COM	TXN00676629	5310	15.25	0.00	
10/24/2025	DOMINO'S 7284	TXN00676630	5814	239.78	0.00	
10/24/2025	SERVICE FEE2	TXN00676631	9399	1.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676632	9399	1.00	0.00	
10/23/2025	THE HOME DEPOT	TXN00676633	5200	94.61	0.00	
10/24/2025	SERVICE FEE2	TXN00676634	9399	1.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676635	9399	1.00	0.00	
10/24/2025	FUTURE BUSINESS LEADER	TXN00676636	8398	20.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2025	AMAZON MKTPL	TXN00676637	5942	41.88	0.00	
10/22/2025	SQ TROY EVANS	TXN00676638	7299	576.00	0.00	
10/24/2025	WM SUPERCENTER	TXN00676639	5411	122.13	0.00	
10/26/2025	CRICUT	TXN00676640	5970	95.88	0.00	
10/26/2025	STAPLES	TXN00676641	5111	191.40	0.00	
09/11/2025	CLAIM ADJ/AMAZON RETA	TXN00676642	5331	(171.50)	171.50	
10/26/2025	AMAZON MARK	TXN00676643	5999	87.88	0.00	
10/17/2025	IN LRN REFRIGERATION AND	TXN00676644	1711	610.51	0.00	
10/26/2025	STAPLES	TXN00676645	5111	1,431.69	0.00	
10/23/2025	SCRIPPS NATIONAL SPELL	TXN00676646	7311	199.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676647	9399	1.00	0.00	
10/24/2025	UNITED REFRIG BR	TXN00676648	5046	337.12	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676649	9399	25.00	0.00	
10/24/2025	AMAZON MKTPL	TXN00676650	5942	51.82	0.00	
10/24/2025	PAYPAL LECTURABOOK	TXN00676651	5942	2,173.75	0.00	
10/24/2025	WINTHROP TREE SERVICE	TXN00676652	780	1,575.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676653	9399	1.00	0.00	
10/26/2025	AMAZON MKTPL	TXN00676654	5942	231.58	0.00	
10/24/2025	LEGARE FARMS	TXN00676655	5499	670.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676656	9399	25.00	0.00	
10/26/2025	COSTCO	TXN00676657	5300	83.06	0.00	
10/24/2025	SERVICE FEE2	TXN00676658	9399	1.00	0.00	
10/26/2025	AMAZON MKTPL	TXN00676659	5942	292.80	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676660	9399	25.00	0.00	
10/26/2025	AMAZON MKTPL	TXN00676661	5942	24.58	0.00	
10/24/2025	SERVICE FEE2	TXN00676662	9399	1.00	0.00	
10/23/2025	IN SHRED WITH US	TXN00676663	5999	25.75	0.00	
10/24/2025	GATEWAY SUPPLY COMPANY	TXN00676664	5074	46.92	0.00	
10/24/2025	SERVICE FEE2	TXN00676665	9399	1.00	0.00	
10/22/2025	SQ TROY EVANS	TXN00676666	7299	484.00	0.00	
10/26/2025	AMAZON MKTPL	TXN00676667	5942	158.57	0.00	
10/26/2025	WM SUPERCENTER	TXN00676668	5411	18.56	0.00	
10/26/2025	AMAZON MKTPL	TXN00676669	5942	35.40	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676670	9399	25.00	0.00	
10/24/2025	COGNIA REG5VYI05XQ	TXN00676671	8699	495.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676672	9399	25.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676673	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2025	AMAZON MKTPL	TXN00676674	5942	10.34	0.00	
10/26/2025	AMAZON MKTPL	TXN00676675	5942	9.31	0.00	
10/25/2025	AMAZON MKTPL	TXN00676676	5942	61.03	0.00	
10/26/2025	AMAZON MKTPL	TXN00676677	5942	10.89	0.00	
10/24/2025	SERVICE FEE2	TXN00676678	9399	1.00	0.00	
10/24/2025	STARBUCKS STORE	TXN00676679	5814	40.00	0.00	
10/17/2025	IN LRN REFRIGERATION AND	TXN00676680	1711	922.25	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676681	9399	25.00	0.00	
10/24/2025	LOWES #00655	TXN00676682	5200	72.44	0.00	
10/24/2025	SERVICE FEE2	TXN00676683	9399	1.00	0.00	
10/26/2025	AMAZON MKTPL	TXN00676684	5942	170.72	0.00	
10/23/2025	IN SHRED WITH US	TXN00676685	5999	25.75	0.00	
10/25/2025	PELICAN DATA PLAN	TXN00676686	7372	15.00	0.00	
10/26/2025	AMAZON MKTPL	TXN00676687	5942	19.99	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676688	9399	25.00	0.00	
10/26/2025	AMAZON MARK	TXN00676689	5999	788.13	0.00	
10/23/2025	CHICK-FIL-A #00582	TXN00676690	5814	294.48	0.00	
10/22/2025	SQ TROY EVANS	TXN00676691	7299	484.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676692	9399	25.00	0.00	
10/24/2025	PAYMENTUS CORP	TXN00676693	5045	0.65	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676694	9399	25.00	0.00	
10/24/2025	AMYISRAELCH	TXN00676695	8398	100.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676696	9399	25.00	0.00	
10/24/2025	LOWE'S FOODS	TXN00676697	5411	47.86	0.00	
10/24/2025	CIRCLE K # 23796	TXN00676698	5542	21.75	0.00	
10/24/2025	BSN SPORTS LLC	TXN00676699	5137	127.59	0.00	
10/24/2025	SERVICE FEE2	TXN00676700	9399	1.00	0.00	
10/26/2025	AMAZON MKTPL	TXN00676701	5942	7.54	0.00	
10/24/2025	SERVICE FEE2	TXN00676702	9399	1.00	0.00	
10/24/2025	DOMINO'S 5659	TXN00676703	5814	109.21	0.00	
10/24/2025	SP FIX MY BLINDS INC	TXN00676704	5714	352.42	0.00	
10/24/2025	TST NOTHING BUNDT CAKES	TXN00676705	5462	71.79	0.00	
10/24/2025	FOOD LION #1326	TXN00676706	5411	76.09	0.00	
10/24/2025	THE HOME DEPOT	TXN00676707	5200	877.45	0.00	
10/22/2025	IN SHRED WITH US	TXN00676708	5999	55.10	0.00	
10/24/2025	SQ SISTERZ STAND LLC	TXN00676709	5814	375.00	0.00	
10/27/2025	AMAZON MKTPL	TXN00676710	5942	10.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676711	9399	25.00	0.00	
10/25/2025	AMAZON MKTPL	TXN00676712	5942	80.64	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676713	9399	25.00	0.00	
10/25/2025	HARBOR FREIGHT TOOLS	TXN00676714	5999	27.24	0.00	
10/22/2025	IN SHRED WITH US	TXN00676715	5999	44.80	0.00	
10/26/2025	AMAZON MKTPL	TXN00676716	5942	31.38	0.00	
10/24/2025	AMAZON MARK	TXN00676717	5999	20.05	0.00	
08/27/2025	FRAUD DISPUTE	TXN00676718	5200	(64.01)	64.01	
10/20/2025	SQ CURATED BY JENNY FORD	TXN00676719	5811	935.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676720	9399	25.00	0.00	
10/23/2025	THE HOME DEPOT	TXN00676721	5200	54.43	0.00	
10/27/2025	INTERNATIONAL TRANSACTION	TXN00676722	0	0.39	0.00	
10/22/2025	IN CHURCHICH RECREATION	TXN00676723	5941	283.40	0.00	
10/24/2025	SERVICE FEE2	TXN00676724	9399	1.00	0.00	
10/25/2025	TRADER JOE S	TXN00676725	5411	30.19	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676726	9399	25.00	0.00	
10/26/2025	AMAZON MKTPL	TXN00676727	5942	19.35	0.00	
10/26/2025	AMAZON MKTPL	TXN00676728	5942	64.03	0.00	
10/25/2025	STAPLES	TXN00676729	5111	(62.46)	62.46	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676730	9399	25.00	0.00	
10/23/2025	IN LOWCOUNTRY LOCATING L	TXN00676731	4900	375.00	0.00	
10/24/2025	HP INSTANT INK	TXN00676732	5111	26.15	0.00	
10/24/2025	FOLLETT CONTENT SOLUTIONS	TXN00676733	5942	61.05	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676734	9399	25.00	0.00	
10/24/2025	WENGER CORPORATION	TXN00676735	5046	1,587.50	0.00	
10/24/2025	GRAINGER	TXN00676736	5085	814.51	0.00	
10/24/2025	EMBASSY SUITES MYRTLE BE	TXN00676737	3695	773.76	0.00	
10/24/2025	WM SUPERCENTER	TXN00676738	5411	49.07	0.00	
10/24/2025	TARGET.COM	TXN00676739	5310	11.22	0.00	
10/24/2025	SERVICE FEE2	TXN00676740	9399	1.00	0.00	
10/24/2025	CHARLESTON STAGE	TXN00676741	8398	210.00	0.00	
10/20/2025	SQ SCAER	TXN00676742	8398	300.00	0.00	
10/24/2025	SERVICE FEE2	TXN00676743	9399	1.00	0.00	
10/24/2025	HOMEGOODS #1099	TXN00676744	5310	34.22	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676745	9399	25.00	0.00	
10/24/2025	SCHOOL SPECIALTY MOTO	TXN00676746	5969	2,220.33	0.00	
10/24/2025	HOBBY LOBBY ECOMM	TXN00676747	5945	69.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2025	AMAZON MKTPL	TXN00676748	5942	400.04	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676749	9399	25.00	0.00	
10/24/2025	PPG PAINTS 9314	TXN00676750	5231	131.27	0.00	
10/24/2025	EMBASSY SUITES MYRTLE BE	TXN00676751	3695	836.64	0.00	
10/25/2025	AMAZON MKTPL	TXN00676752	5942	41.09	0.00	
10/23/2025	THE HOME DEPOT	TXN00676753	5200	76.08	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676754	9399	25.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676755	9399	25.00	0.00	
10/24/2025	AMAZON MKTPL	TXN00676756	5942	134.89	0.00	
10/24/2025	STAPLES	TXN00676757	5111	1,041.00	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676758	9399	25.00	0.00	
10/25/2025	AMAZON MKTPL	TXN00676759	5942	81.38	0.00	
10/26/2025	AMAZON MARK	TXN00676760	5999	726.36	0.00	
10/24/2025	HOMEWOOD SUITES MYRTLE BE	TXN00676761	3751	640.89	0.00	
10/24/2025	SAMSClub #8252	TXN00676762	5300	300.99	0.00	
10/24/2025	NANCY S EXOTIC PLANTS	TXN00676763	5992	1,500.00	0.00	
10/26/2025	AMAZON MARK	TXN00676764	5999	54.50	0.00	
10/25/2025	AMAZON MARK	TXN00676765	5999	27.49	0.00	
10/24/2025	COSTCO	TXN00676766	5300	457.17	0.00	
10/24/2025	IN DISH AND DESIGN CATER	TXN00676767	5811	606.06	0.00	
10/24/2025	EMBASSY SUITES MYRTLE BE	TXN00676768	3695	534.24	0.00	
10/24/2025	STAPLES	TXN00676769	5111	60.27	0.00	
10/24/2025	AMAZON MKTPL	TXN00676770	5942	112.10	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676771	9399	25.00	0.00	
10/24/2025	STAPLES	TXN00676772	5111	25.92	0.00	
10/22/2025	SQ TROY EVANS	TXN00676773	7299	484.00	0.00	
10/24/2025	CITY OF NORTH CHARLESTON	TXN00676774	9399	20.00	0.00	
10/24/2025	RESTAURANT DEPOT	TXN00676775	5411	446.86	0.00	
10/24/2025	FRANCIS MARION GARAGE	TXN00676776	7523	2,400.00	0.00	
10/24/2025	THE COOKING SCHOOLS	TXN00676777	8299	745.50	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676778	9399	25.00	0.00	
10/21/2025	HENRY SCHEIN	TXN00676779	5047	191.83	0.00	
10/24/2025	WM SUPERCENTER	TXN00676780	5411	35.74	0.00	
10/24/2025	OSP ONLINE SCHOOL MANAGEM	TXN00676781	8211	550.00	0.00	
10/24/2025	AMAZON MKTPL	TXN00676782	5942	20.70	0.00	
10/26/2025	AMAZON MKTPL	TXN00676783	5942	26.14	0.00	
10/24/2025	AMAZON MKTPL	TXN00676784	5942	72.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2025	THE HOME DEPOT	TXN00676785	5200	91.46	0.00	
10/24/2025	INTOWN SUITES	TXN00676786	7011	409.26	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676787	9399	25.00	0.00	
10/26/2025	AMAZON MARK	TXN00676788	5999	89.33	0.00	
10/24/2025	CHARLESTON FLOWER MARKET	TXN00676789	5992	718.45	0.00	
10/21/2025	SQ CHILDRENS MUSEUM OF T	TXN00676790	7991	60.00	0.00	
10/23/2025	HERALD OFFICE SUPPLY INC	TXN00676791	5021	40.85	0.00	
10/24/2025	EAST BAY TRUE VALUE	TXN00676792	5251	94.21	0.00	
10/24/2025	SAMSClub.COM	TXN00676793	5300	51.42	0.00	
10/24/2025	WALMART.COM	TXN00676794	5310	76.85	0.00	
10/24/2025	4UP CAROLINACC	TXN00676795	7997	287.80	0.00	
10/24/2025	ALOFT COLUMBIA HARBISO	TXN00676796	3619	150.96	0.00	
10/24/2025	SC LAW ENFORCEMENT DIVIS	TXN00676797	9399	25.00	0.00	
10/23/2025	SAMSClub.COM	TXN00676798	5300	238.06	0.00	
10/26/2025	AMAZON MARK	TXN00676799	5999	67.01	0.00	
10/24/2025	CHARLESTON FLOWER MARKET	TXN00676800	5992	80.80	0.00	
10/20/2025	IN SMART RECYCLING	TXN00676801	4900	2,340.00	0.00	
10/23/2025	HAWTHORN SUITES NORTH CHA	TXN00676802	3722	298.49	0.00	
10/25/2025	AMAZON MKTPL	TXN00676803	5942	30.52	0.00	
10/17/2025	IN LRN REFRIGERATION AND	TXN00676804	1711	738.17	0.00	
10/23/2025	IN ACCESS PORTABLE TOILE	TXN00676805	8999	250.00	0.00	
10/24/2025	WALMART.COM	TXN00676806	5310	155.97	0.00	
10/24/2025	AMAZON MKTPL	TXN00676807	5942	53.64	0.00	
10/24/2025	MICHAELS #9490	TXN00676808	5970	149.19	0.00	
10/24/2025	WM SUPERCENTER	TXN00676809	5411	334.08	0.00	
10/24/2025	EGGSUPGRILL	TXN00676810	5812	84.49	0.00	
10/24/2025	PALMETTO FORD	TXN00676811	5533	(102.72)	102.72	
10/25/2025	AMAZON MKTPL	TXN00676812	5942	35.11	0.00	
10/23/2025	THE HOME DEPOT	TXN00676813	5200	74.99	0.00	
10/24/2025	AMAZON MKTPL	TXN00676814	5942	119.36	0.00	
count: 497				104,003.68	3,461.28	
10/28/2025						
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676815	9399	25.00	0.00	
10/28/2025	BARNES&NOBLE PAPERSOURCE	TXN00676816	5942	389.18	0.00	
10/27/2025	SERVICE FEE2	TXN00676817	9399	1.00	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676818	9399	25.00	0.00	
10/27/2025	AMAZON MKTPL	TXN00676819	5942	17.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2025	SERVICE FEE2	TXN00676820	9399	1.00	0.00	
10/27/2025	GATEWAY SUPPLY COMPANY	TXN00676821	5074	138.01	0.00	
10/27/2025	IN LRN REFRIGERATION AND	TXN00676822	1711	1,232.91	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676823	9399	25.00	0.00	
10/27/2025	WAL-MART #1146	TXN00676824	5411	125.47	0.00	
10/27/2025	AMAZON MKTPL	TXN00676825	5942	157.46	0.00	
10/27/2025	LOWES #00907	TXN00676826	5200	60.04	0.00	
10/28/2025	AMAZON MKTPL	TXN00676827	5942	99.74	0.00	
10/27/2025	OKLAHOMA ART EDUCATION	TXN00676828	7399	213.48	0.00	
10/27/2025	JOHNS ISLAND ACE	TXN00676829	5251	98.47	0.00	
10/27/2025	FIRST STUDENT99120	TXN00676830	4131	75.60	0.00	
10/27/2025	TARGETMARKET,	TXN00676831	7392	560.00	0.00	
10/27/2025	SCRIBD R673546807	TXN00676832	5734	11.99	0.00	
10/27/2025	SERVICE FEE2	TXN00676833	9399	1.00	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676834	9399	25.00	0.00	
10/27/2025	FOOD LION #1691	TXN00676835	5411	35.61	0.00	
10/27/2025	SERVICE FEE2	TXN00676836	9399	1.00	0.00	
10/27/2025	EAST BAY TRUE VALUE	TXN00676837	5251	37.01	0.00	
10/27/2025	AMAZON RETA	TXN00676838	5331	101.66	0.00	
10/27/2025	PROJECT LEAD THE WAY INC	TXN00676839	8398	2,110.40	0.00	
10/27/2025	SP MROSUPREME.COM	TXN00676840	5251	2,357.81	0.00	
10/27/2025	SERVICE FEE2	TXN00676841	9399	1.00	0.00	
10/27/2025	AMAZON MKTPL	TXN00676842	5942	20.70	0.00	
10/27/2025	AMAZON MKTPL	TXN00676843	5942	261.33	0.00	
10/27/2025	SAMSClub #8252	TXN00676844	5300	385.70	0.00	
10/27/2025	AMAZON MKTPL	TXN00676845	5942	130.78	0.00	
10/27/2025	ETS PRAXIS SERVICES	TXN00676846	8299	160.68	0.00	
10/28/2025	SALONCENTRIC ECOMM	TXN00676847	5999	50.09	0.00	
10/27/2025	APPLE.COM/BILL	TXN00676848	5818	0.99	0.00	
10/27/2025	AMAZON MKTPL	TXN00676849	5942	98.08	0.00	
10/27/2025	AMAZON MARK	TXN00676850	5999	96.94	0.00	
10/28/2025	AMAZON RETA	TXN00676851	5331	114.42	0.00	
10/27/2025	SERVICE FEE2	TXN00676852	9399	1.00	0.00	
10/27/2025	#451-UNITED REFRIGERATIO	TXN00676853	5046	205.40	0.00	
10/27/2025	SERVICE FEE2	TXN00676854	9399	1.00	0.00	
10/27/2025	AMAZON MARK	TXN00676855	5999	139.61	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676856	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2025	MOE'S # 102040	TXN00676857	5814	687.15	0.00	
10/27/2025	AMAZON MKTPL	TXN00676858	5942	155.31	0.00	
10/27/2025	SHRED360	TXN00676859	7399	372.29	0.00	
10/27/2025	SERVICE FEE2	TXN00676860	9399	1.00	0.00	
10/27/2025	PUBLIX #1081	TXN00676861	5411	51.97	0.00	
10/27/2025	EAST BAY DELI	TXN00676862	5812	12.63	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676863	9399	25.00	0.00	
10/27/2025	AMAZON MKTPLACE PMTS	TXN00676864	5942	(239.78)	239.78	
10/27/2025	APPLIED IND TECH	TXN00676865	5085	847.12	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676866	9399	25.00	0.00	
10/27/2025	THE READING WAREHOUSE IN	TXN00676867	5192	507.68	0.00	
10/28/2025	AMAZON MARK	TXN00676868	5999	197.00	0.00	
10/27/2025	Adobe Inc	TXN00676869	5818	29.99	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676870	9399	25.00	0.00	
10/27/2025	IN LRN REFRIGERATION AND	TXN00676871	1711	1,978.46	0.00	
10/27/2025	AMAZON MARK	TXN00676872	5999	15.25	0.00	
10/28/2025	AMAZON MARK	TXN00676873	5999	37.05	0.00	
10/26/2025	TRADER JOE S	TXN00676874	5411	74.66	0.00	
10/27/2025	SERVICE FEE2	TXN00676875	9399	1.00	0.00	
10/27/2025	ELAND & ASSOCIATES LLC	TXN00676876	7399	300.00	0.00	
10/27/2025	SERVICE FEE2	TXN00676877	9399	1.00	0.00	
10/27/2025	COSTCO	TXN00676878	5300	162.74	0.00	
10/27/2025	SERVICE FEE2	TXN00676879	9399	1.00	0.00	
10/27/2025	AMAZON MKTPL	TXN00676880	5942	61.00	0.00	
10/27/2025	EAST BAY DELI	TXN00676881	5812	204.94	0.00	
10/27/2025	COSTCO	TXN00676882	5300	38.12	0.00	
10/27/2025	OMAR FLOOR COVERING	TXN00676883	5713	1,117.85	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676884	9399	25.00	0.00	
10/27/2025	AMAZON MKTPL	TXN00676885	5942	119.88	0.00	
10/27/2025	TARGET	TXN00676886	5310	9.80	0.00	
10/28/2025	AMAZON MKTPL	TXN00676887	5942	33.77	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676888	9399	25.00	0.00	
10/28/2025	AMAZON MKTPL	TXN00676889	5942	18.08	0.00	
10/27/2025	ANIXTER-PS #005H CHARLSTO	TXN00676890	5065	262.01	0.00	
10/27/2025	AMAZON MKTPL	TXN00676891	5942	27.54	0.00	
10/28/2025	AMAZON MARK	TXN00676892	5999	76.30	0.00	
10/27/2025	SQ ED MACY TOURS	TXN00676893	7991	400.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2025	WM SUPERCENTER	TXN00676894	5411	10.14	0.00	
10/27/2025	O'REILLY 2104	TXN00676895	5533	54.49	0.00	
10/28/2025	AMAZON MKTPL	TXN00676896	5942	38.14	0.00	
10/27/2025	AMAZON MKTPL	TXN00676897	5942	110.76	0.00	
10/27/2025	COSTCO	TXN00676898	5300	173.18	0.00	
10/27/2025	TOP GOLF CHARLESTON	TXN00676899	7999	160.20	0.00	
10/28/2025	BARNES&NOBLE PAPERSOURCE	TXN00676900	5942	33.69	0.00	
10/27/2025	SERVICE FEE2	TXN00676901	9399	1.00	0.00	
10/28/2025	AMAZON MKTPL	TXN00676902	5942	73.36	0.00	
10/27/2025	SERVICE FEE2	TXN00676903	9399	1.00	0.00	
10/27/2025	WM SUPERCENTER	TXN00676904	5411	16.25	0.00	
10/27/2025	WAL-MART #1748	TXN00676905	5411	28.66	0.00	
10/27/2025	SCAEA SOUTH CAROLINA	TXN00676906	8699	205.00	0.00	
10/27/2025	HARRIS TEETER	TXN00676907	5411	38.40	0.00	
10/28/2025	AMAZON MKTPL	TXN00676908	5942	454.42	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676909	9399	25.00	0.00	
10/27/2025	AMAZON MKTPL	TXN00676910	5942	653.55	0.00	
10/27/2025	AMAZON MKTPL	TXN00676911	5942	20.70	0.00	
10/27/2025	Nestle HealthCare Nutriti	TXN00676912	5499	209.28	0.00	
10/27/2025	SERVICE FEE2	TXN00676913	9399	1.00	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676914	9399	25.00	0.00	
10/27/2025	#451-UNITED REFRIGERATIO	TXN00676915	5046	128.80	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676916	9399	25.00	0.00	
10/27/2025	SERVICE FEE2	TXN00676917	9399	1.00	0.00	
10/28/2025	AMAZON MKTPL	TXN00676918	5942	128.77	0.00	
10/27/2025	AMAZON MKTPL	TXN00676919	5942	28.96	0.00	
10/27/2025	WM SUPERCENTER	TXN00676920	5411	65.40	0.00	
10/27/2025	IN CARLINE HOUND	TXN00676921	5734	299.00	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676922	9399	25.00	0.00	
10/27/2025	SHRED360	TXN00676923	7399	70.38	0.00	
10/27/2025	GUITAR CENTER	TXN00676924	5733	43.59	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676925	9399	25.00	0.00	
10/27/2025	BOONE HALL PLANTATION	TXN00676926	7991	92.28	0.00	
10/27/2025	J.W. PEPPER	TXN00676927	5733	50.00	0.00	
10/27/2025	COSTCO	TXN00676928	5300	50.12	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676929	9399	25.00	0.00	
10/27/2025	O'REILLY 2104	TXN00676930	5533	113.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2025	IN LRN REFRIGERATION AND	TXN00676931	1711	834.88	0.00	
10/27/2025	BRM INC. 2025 VIRTUAL	TXN00676932	8299	150.00	0.00	
10/27/2025	MICHAELS STORES	TXN00676933	5970	44.22	0.00	
10/27/2025	AMAZON MKTPL	TXN00676934	5942	7.19	0.00	
10/27/2025	SERVICE FEE2	TXN00676935	9399	1.00	0.00	
10/27/2025	HARRIS TEETER	TXN00676936	5411	64.25	0.00	
10/27/2025	AMAZON MKTPL	TXN00676937	5942	22.11	0.00	
10/27/2025	AMAZON MKTPL	TXN00676938	5942	18.48	0.00	
10/27/2025	HENRY SCHEIN	TXN00676939	5047	20.03	0.00	
10/27/2025	LOWES #00907	TXN00676940	5200	194.34	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676941	9399	25.00	0.00	
10/27/2025	AMAZON RETA	TXN00676942	5331	356.44	0.00	
10/28/2025	AMAZON MARK	TXN00676943	5999	29.60	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676944	9399	25.00	0.00	
10/27/2025	BIG DADDY DEALS	TXN00676945	5499	138.84	0.00	
10/27/2025	AMAZON MKTPL	TXN00676946	5942	58.85	0.00	
10/28/2025	AMAZON RETA	TXN00676947	5331	275.50	0.00	
10/27/2025	PUBLIX #472	TXN00676948	5411	51.72	0.00	
10/27/2025	AMAZON MKTPL	TXN00676949	5942	517.54	0.00	
10/28/2025	AMAZON MKTPL	TXN00676950	5942	30.35	0.00	
10/28/2025	AMAZON MARK	TXN00676951	5999	58.07	0.00	
10/27/2025	AMAZON MKTPL	TXN00676952	5942	43.58	0.00	
10/27/2025	SERVICE FEE2	TXN00676953	9399	1.00	0.00	
10/27/2025	MACKIN EDUCATIONAL RESOUR	TXN00676954	7399	1,159.00	0.00	
10/27/2025	WALMART.COM 8009256278	TXN00676955	5310	27.99	0.00	
10/27/2025	SQ CHARLESTON JUMP CASTL	TXN00676956	7929	2,425.00	0.00	
10/27/2025	THE READING WAREHOUSE IN	TXN00676957	5192	860.99	0.00	
10/27/2025	SERVICE FEE2	TXN00676958	9399	1.00	0.00	
10/27/2025	GATEWAY SUPPLY COMPANY	TXN00676959	5074	135.26	0.00	
10/27/2025	SP PAINTED PORCH BOO	TXN00676960	5942	1,615.18	0.00	
10/21/2025	HENRY SCHEIN	TXN00676961	5047	106.01	0.00	
10/27/2025	AMAZON MKTPL	TXN00676962	5942	29.24	0.00	
10/27/2025	SQ LOCKSMITH EXPRESS	TXN00676963	7399	31.61	0.00	
10/27/2025	AMAZON MKTPL	TXN00676964	5942	121.38	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676965	9399	25.00	0.00	
10/27/2025	SC LAW ENFORCEMENT DIVIS	TXN00676966	9399	25.00	0.00	
10/26/2025	HAMPTON INN GREENWOOD	TXN00676967	3665	154.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2025	CROSS PRECISION MEASUREM	TXN00676968	5085	483.58	0.00	
10/27/2025	CUSTOMINK LLC	TXN00676969	5691	54.76	0.00	
10/27/2025	PIGGLY WIGGLY	TXN00676970	5411	12.93	0.00	
10/27/2025	WALMART.COM	TXN00676971	5310	156.50	0.00	
10/27/2025	LOWCOUNTRY JAMES ISLAND	TXN00676972	5251	288.83	0.00	
10/27/2025	AMERICAN RED CROSS	TXN00676973	8398	28.80	0.00	
10/27/2025	SERVICE FEE2	TXN00676974	9399	1.00	0.00	
10/27/2025	DELTA AIR 0062375063338	TXN00676975	3058	466.37	0.00	
10/27/2025	WALMART.COM	TXN00676976	5310	87.11	0.00	
10/27/2025	SERVICE FEE2	TXN00676977	9399	1.00	0.00	
10/27/2025	VSP BERLINS RESTAURANT SU	TXN00676978	5099	585.31	0.00	
count: 164				32,663.42	239.78	
10/29/2025						
10/27/2025	SAMSClub.COM	TXN00676979	5300	204.49	0.00	
10/28/2025	HILTON ADVPURCH8002367113	TXN00676980	3504	158.92	0.00	
10/27/2025	HYATT REGENCY GREENVILLE	TXN00676981	3640	(6.36)	6.36	
10/28/2025	COSTCO	TXN00676982	5300	293.64	0.00	
10/27/2025	SAMSClub.COM	TXN00676983	5300	178.87	0.00	
10/28/2025	COSTCO	TXN00676984	5300	67.29	0.00	
10/28/2025	AMAZON MKTPL	TXN00676985	5942	46.59	0.00	
10/28/2025	IN COMMERCIAL LAUNDRY SE	TXN00676986	7699	155.00	0.00	
10/29/2025	AMAZON RETA	TXN00676987	5331	6.54	0.00	
10/27/2025	TST DALLE SANDROS PIZZA	TXN00676988	5812	142.86	0.00	
10/28/2025	AMAZON RETA	TXN00676989	5331	18.51	0.00	
10/28/2025	SEA HAVEN SERVICES LLC	TXN00676990	1711	309.00	0.00	
10/28/2025	ANIXTER-PS #005H CHARLSTO	TXN00676991	5065	251.20	0.00	
10/28/2025	Amazon	TXN00676992	5942	47.55	0.00	
10/28/2025	AMAZON MKTPL	TXN00676993	5942	73.85	0.00	
10/28/2025	PRIMO BRANDS/WATERSERV	TXN00676994	5999	112.86	0.00	
10/28/2025	AMAZON MKTPL	TXN00676995	5942	176.28	0.00	
10/29/2025	AMAZON MKTPL	TXN00676996	5942	15.29	0.00	
09/19/2025	FRAUD DISPUTE	TXN00676997	3640	(394.05)	394.05	
10/27/2025	THE HOME DEPOT	TXN00676998	5200	25.00	0.00	
10/28/2025	O'REILLY 2104	TXN00676999	5533	27.14	0.00	
10/28/2025	AMAZON MKTPL	TXN00677000	5942	52.08	0.00	
10/28/2025	STICKER MULE	TXN00677001	5111	31.61	0.00	
10/28/2025	AMAZON MKTPL	TXN00677002	5942	456.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2025	AMAZON MARK	TXN00677003	5999	12.96	0.00	
10/28/2025	LOWES #00661	TXN00677004	5200	41.27	0.00	
10/28/2025	ICE CONTRACTORS INC	TXN00677005	1731	1,264.36	0.00	
10/28/2025	SAMSLUB #8252	TXN00677006	5300	(30.56)	30.56	
10/28/2025	AMAZON MKTPL	TXN00677007	5942	183.31	0.00	
10/28/2025	NAPA AUTO 0024863	TXN00677008	5533	173.76	0.00	
10/28/2025	Amazon	TXN00677009	5942	306.12	0.00	
10/28/2025	CHEERLEADING.COM	TXN00677010	7296	395.64	0.00	
10/28/2025	ADVANCED DOOR SYSTEMS	TXN00677011	5085	204.53	0.00	
10/29/2025	AMAZON MKTPL	TXN00677012	5942	26.15	0.00	
10/28/2025	AMAZON MKTPL	TXN00677013	5942	22.66	0.00	
10/28/2025	PAPA JOHNS #3230	TXN00677014	5814	92.20	0.00	
10/28/2025	KRU-KEL CO INC	TXN00677015	5074	499.69	0.00	
10/28/2025	SAMSLUB #8252	TXN00677016	5300	511.77	0.00	
10/28/2025	GRAINGER	TXN00677017	5085	1,444.14	0.00	
10/28/2025	AMAZON MKTPL	TXN00677018	5942	92.32	0.00	
10/28/2025	FLOCABULARY BY NEARPOD	TXN00677019	8299	150.42	0.00	
10/28/2025	GRAINGER	TXN00677020	5085	2,371.80	0.00	
10/28/2025	AMAZON MKTPL	TXN00677021	5942	127.11	0.00	
10/28/2025	RESTAURANT DEPOT	TXN00677022	5411	741.16	0.00	
10/28/2025	Amazon	TXN00677023	5942	260.31	0.00	
10/28/2025	FERGUSON ENT	TXN00677024	5074	121.09	0.00	
10/28/2025	IN KYLE A. GREENE LLC	TXN00677025	8299	2,000.00	0.00	
10/28/2025	COSTCO	TXN00677026	5300	649.31	0.00	
10/28/2025	BSN SPORTS LLC	TXN00677027	5137	(631.68)	631.68	
10/28/2025	CURRIC ASSO	TXN00677028	5942	400.89	0.00	
10/28/2025	NAPA AUTO 0024863	TXN00677029	5533	173.76	0.00	
10/28/2025	SC LAW ENFORCEMENT DIVIS	TXN00677030	9399	25.00	0.00	
10/28/2025	Amazon	TXN00677031	5942	60.53	0.00	
10/28/2025	ETSY, INC.	TXN00677032	5699	174.38	0.00	
10/28/2025	AMAZON MKTPL	TXN00677033	5942	163.48	0.00	
10/28/2025	AMAZON MKTPL	TXN00677034	5942	13.07	0.00	
10/28/2025	OLD DOMINION FREIGHT LIN	TXN00677035	4215	1,202.02	0.00	
10/29/2025	JIFFY.COM	TXN00677036	5691	37.62	0.00	
10/28/2025	AMAZON MARK	TXN00677037	5999	43.59	0.00	
10/29/2025	AMAZON MKTPL	TXN00677038	5942	115.93	0.00	
10/28/2025	SCGIFTED.ORG	TXN00677039	8699	75.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2025	LOWES #00655	TXN00677040	5200	23.94	0.00	
10/28/2025	FOOD LION #1326	TXN00677041	5411	46.98	0.00	
10/28/2025	AMAZON MKTPL	TXN00677042	5942	189.48	0.00	
10/28/2025	AMAZON MKTPL	TXN00677043	5942	24.64	0.00	
10/28/2025	PST Inventory Trading Co	TXN00677044	5691	130.80	0.00	
10/28/2025	AMAZON RETA	TXN00677045	5331	232.34	0.00	
10/28/2025	WAL-MART #1748	TXN00677046	5411	72.71	0.00	
10/28/2025	PUBLIX #472	TXN00677047	5411	28.15	0.00	
10/28/2025	SERVICE FEE2	TXN00677048	9399	1.00	0.00	
10/28/2025	TEACHERSPAYTEACHERS.COM	TXN00677049	5815	29.00	0.00	
10/27/2025	OFFICE DEPOT	TXN00677050	5965	310.64	0.00	
10/28/2025	LOWES #00655	TXN00677051	5200	102.35	0.00	
10/28/2025	AMAZON MKTPL	TXN00677052	5942	38.84	0.00	
10/28/2025	AMAZON MKTPL	TXN00677053	5942	614.88	0.00	
10/28/2025	AMAZON MKTPL	TXN00677054	5942	183.52	0.00	
10/28/2025	LOWES #00655	TXN00677055	5200	12.12	0.00	
10/29/2025	AMAZON MKTPL	TXN00677056	5942	36.76	0.00	
10/28/2025	APPLE.COM/BILL	TXN00677057	5818	0.99	0.00	
10/28/2025	AMAZON MARK	TXN00677058	5999	32.68	0.00	
10/28/2025	BLANCHARD MACHINERY	TXN00677059	5072	3,000.00	0.00	
09/20/2025	FRAUD DISPUTE	TXN00677060	3640	(66.48)	66.48	
10/28/2025	SQ CAROLINA GAMERZ LLC	TXN00677061	7929	412.97	0.00	
10/28/2025	CURRIC ASSO	TXN00677062	5942	575.93	0.00	
10/28/2025	FOOD LION #1444	TXN00677063	5411	45.79	0.00	
10/29/2025	AMAZON MKTPL	TXN00677064	5942	75.71	0.00	
10/27/2025	RUBY'S NEW YORK STYLE	TXN00677065	5812	234.29	0.00	
10/28/2025	AMAZON MKTPL	TXN00677066	5942	15.89	0.00	
10/28/2025	SQ GOODRICH CONSTRUCTION	TXN00677067	1711	1,081.60	0.00	
10/28/2025	LOWES #00907	TXN00677068	5200	65.33	0.00	
10/28/2025	AMAZON MKTPL	TXN00677069	5942	40.20	0.00	
10/27/2025	THE HOME DEPOT	TXN00677070	5200	538.90	0.00	
10/28/2025	WALMART.COM 8009256278	TXN00677071	5310	41.70	0.00	
10/28/2025	AMAZON MARK	TXN00677072	5999	41.41	0.00	
10/28/2025	Amazon	TXN00677073	5942	143.64	0.00	
10/28/2025	CHARLESTON STAGE	TXN00677074	8398	1,352.00	0.00	
10/28/2025	VEX ROBOTICS	TXN00677075	8299	632.47	0.00	
10/27/2025	MARCOS PIZZA	TXN00677076	5812	128.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2025	APPLIED IND TECH	TXN00677077	5085	863.97	0.00	
10/28/2025	JASON'S JUMP CASTLES	TXN00677078	5999	681.25	0.00	
10/28/2025	LOWES #03317	TXN00677079	5200	43.63	0.00	
10/29/2025	IMAGESTUFF.COM	TXN00677080	5999	601.26	0.00	
10/28/2025	AMAZON MKTPL	TXN00677081	5942	112.51	0.00	
10/28/2025	AMAZON RETA	TXN00677082	5331	59.82	0.00	
10/28/2025	MINGA SOLUTIONS USA	TXN00677083	5734	703.50	0.00	
10/28/2025	AUTOZONE #1032	TXN00677084	5533	125.33	0.00	
10/28/2025	COSTCO	TXN00677085	5300	703.02	0.00	
10/28/2025	MICHAELS STORES	TXN00677086	5970	104.31	0.00	
10/28/2025	CUSTOMINK LLC	TXN00677087	5691	537.85	0.00	
10/28/2025	SCHOOL HEALTH CORPORATION	TXN00677088	5047	64.76	0.00	
10/27/2025	OTC BRANDS OTC BRANDS	TXN00677089	5964	305.80	0.00	
10/28/2025	AMAZON MKTPL	TXN00677090	5942	186.33	0.00	
10/28/2025	AMAZON MKTPL	TXN00677091	5942	112.24	0.00	
10/28/2025	AMAZON MKTPL	TXN00677092	5942	153.20	0.00	
10/28/2025	LOWES #00661	TXN00677093	5200	24.19	0.00	
10/28/2025	COSTCO	TXN00677094	5300	91.28	0.00	
10/28/2025	AMAZON MKTPL	TXN00677095	5942	58.44	0.00	
10/28/2025	SCHOOL SPECIALTY ECOMM	TXN00677096	5969	1,079.12	0.00	
09/20/2025	FRAUD DISPUTE	TXN00677097	3640	(851.78)	851.78	
10/28/2025	BSN SPORTS LLC	TXN00677098	5137	643.16	0.00	
10/28/2025	DUNKIN #362528	TXN00677099	5814	264.00	0.00	
10/28/2025	USPS PO 4544200455	TXN00677100	9402	7.50	0.00	
10/29/2025	AMAZON RETA	TXN00677101	5331	141.45	0.00	
10/28/2025	NAEYC NATIONAL ASSOC	TXN00677102	8398	1,550.00	0.00	
10/28/2025	LOWES #00907	TXN00677103	5200	125.74	0.00	
10/28/2025	AMAZON MKTPL	TXN00677104	5942	26.12	0.00	
10/28/2025	LOWES #00655	TXN00677105	5200	19.05	0.00	
10/29/2025	AMAZON RETA	TXN00677106	5331	17.02	0.00	
10/29/2025	AMAZON MKTPL	TXN00677107	5942	33.75	0.00	
10/28/2025	WM SUPERCENTER	TXN00677108	5411	206.23	0.00	
10/29/2025	AMAZON MKTPL	TXN00677109	5942	29.46	0.00	
10/28/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00677110	7399	177.68	0.00	
10/28/2025	SELLARS HARDWARE	TXN00677111	5251	47.36	0.00	
10/27/2025	DEMCO INC	TXN00677112	5111	353.36	0.00	
10/28/2025	IN EXTREME BY DESIGN	TXN00677113	7399	361.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2025	SCHOOL HEALTH CORPORATION	TXN00677114	5047	5.73	0.00	
10/28/2025	APPLE.COM/BILL	TXN00677115	5818	0.99	0.00	
10/28/2025	WM SUPERCENTER	TXN00677116	5411	201.64	0.00	
10/28/2025	AMAZON MKTPL	TXN00677117	5942	173.44	0.00	
10/28/2025	AMAZON MKTPL	TXN00677118	5942	13.06	0.00	
10/28/2025	SAMSClub #8252	TXN00677119	5300	(231.35)	231.35	
10/28/2025	STAPLES	TXN00677120	5111	440.69	0.00	
10/28/2025	ABC SUPPLY 054	TXN00677121	5039	27.80	0.00	
10/28/2025	WALMART.COM	TXN00677122	5310	129.63	0.00	
10/28/2025	LOWES #00539	TXN00677123	5200	100.21	0.00	
10/28/2025	AMAZON RETA	TXN00677124	5331	48.04	0.00	
10/28/2025	AMAZON MKTPL	TXN00677125	5942	107.72	0.00	
10/28/2025	SQ CHILDRENS MUSEUM OF T	TXN00677126	7991	340.00	0.00	
10/28/2025	WALMART.COM	TXN00677127	5310	24.98	0.00	
10/28/2025	AMAZON MKTPL	TXN00677128	5942	9.80	0.00	
10/28/2025	IN MEP SERVICES LLC	TXN00677129	1711	420.00	0.00	
10/28/2025	AMAZON MKTPL	TXN00677130	5942	13.05	0.00	
10/28/2025	AMAZON MKTPL	TXN00677131	5942	89.22	0.00	
10/28/2025	ASTM FEES/PUBLICATIONS	TXN00677132	7399	115.00	0.00	
10/28/2025	AMAZON MKTPL	TXN00677133	5942	122.23	0.00	
10/29/2025	BARNES&NOBLE PAPERSOURCE	TXN00677134	5942	60.63	0.00	
10/28/2025	AMAZON MARK	TXN00677135	5999	120.27	0.00	
10/27/2025	THE HOME DEPOT	TXN00677136	5200	110.45	0.00	
10/28/2025	ABM ENTERPRISE SERVICE CE	TXN00677137	7349	1,200.00	0.00	
10/28/2025	AMAZON MKTPL	TXN00677138	5942	387.74	0.00	
10/28/2025	AMAZON MKTPL	TXN00677139	5942	315.78	0.00	
10/28/2025	JL MANN ACADEMY	TXN00677140	8211	104.25	0.00	
10/28/2025	WAL-MART #4384	TXN00677141	5411	71.06	0.00	
10/29/2025	AMAZON MKTPL	TXN00677142	5942	7.63	0.00	
10/28/2025	AMAZON MKTPL	TXN00677143	5942	21.79	0.00	
10/28/2025	SAMSClub #8252	TXN00677144	5300	(42.65)	42.65	
10/28/2025	AMAZON MKTPL	TXN00677145	5942	117.00	0.00	
10/29/2025	AMAZON MARK	TXN00677146	5999	82.55	0.00	
10/28/2025	IN COMMERCIAL LAUNDRY SE	TXN00677147	7699	155.00	0.00	
10/28/2025	AMAZON MKTPL	TXN00677148	5942	26.90	0.00	
10/29/2025	PARTS TOWN, LLC	TXN00677149	7399	971.39	0.00	
10/28/2025	DRI SIGNS	TXN00677150	5111	86.60	0.00	

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/28/2025	AMAZON MARK	TXN00677151	5999	128.58	0.00
10/28/2025	Cypress Gardens	TXN00677152	5813	184.00	0.00
10/28/2025	MIM MIMEO.COM	TXN00677153	5111	737.41	0.00
10/27/2025	HYATT REGENCY GREENVILLE	TXN00677154	3640	(12.72)	12.72
10/28/2025	WALMART.COM	TXN00677155	5310	83.26	0.00
10/28/2025	ASTM FEES/PUBLICATIONS	TXN00677156	7399	115.00	0.00
10/28/2025	WAL-MART #4384	TXN00677157	5411	16.28	0.00
10/27/2025	LINDENTREEBOOKS.COM	TXN00677158	5815	(392.20)	392.20
10/29/2025	AMAZON MKTPL	TXN00677159	5942	59.94	0.00
10/28/2025	Amazon	TXN00677160	5942	115.53	0.00
10/28/2025	CIRCLE K 05126	TXN00677161	5541	572.00	0.00
10/29/2025	SALONCENTRIC ECOMM	TXN00677162	5999	2,080.50	0.00
10/29/2025	AMAZON MKTPL	TXN00677163	5942	242.80	0.00
10/28/2025	AMAZON MKTPL	TXN00677164	5942	21.79	0.00
10/28/2025	CHEFSTORE 8104	TXN00677165	5499	157.63	0.00
10/29/2025	AMAZON MKTPL	TXN00677166	5942	21.10	0.00
10/28/2025	SAMSClub #8252	TXN00677167	5300	68.09	0.00
count: 189				46,348.52	2,659.83
10/30/2025					
10/29/2025	PUBLIX #633	TXN00677168	5411	57.11	0.00
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677169	9399	25.00	0.00
10/29/2025	MS CAREERS	TXN00677170	7372	429.00	0.00
10/30/2025	AMAZON MARK	TXN00677171	5999	89.22	0.00
10/29/2025	CONTROL MANAGEMENT INC	TXN00677172	1711	967.29	0.00
10/29/2025	HARRIS TEETER	TXN00677173	5411	54.58	0.00
10/29/2025	ANIXTER-PS #005H CHARLSTO	TXN00677174	5065	238.17	0.00
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677175	9399	25.00	0.00
10/29/2025	CAPITAL ELEC CHARLESTON	TXN00677176	5065	93.43	0.00
10/29/2025	LOWES #00539	TXN00677177	5200	17.40	0.00
10/29/2025	AMAZON MARK	TXN00677178	5999	35.94	0.00
10/29/2025	WALMART.COM 8009256278	TXN00677179	5310	23.45	0.00
10/29/2025	FOOD LION #1691	TXN00677180	5411	5.40	0.00
10/29/2025	AMAZON MKTPL	TXN00677181	5942	623.29	0.00
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677182	9399	25.00	0.00
10/29/2025	ENTERPRISE RENT-A-CAR	TXN00677183	3405	66.04	0.00
10/29/2025	STICKER MULE	TXN00677184	5111	294.85	0.00
10/29/2025	CAPITOL MATERIALS COASTAL	TXN00677185	5211	26.84	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2025	LOWES #00655	TXN00677186	5200	253.24	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677187	9399	25.00	0.00	
10/29/2025	SERVICE FEE2	TXN00677188	9399	1.00	0.00	
10/30/2025	ULINE SHIP SUPPLIES	TXN00677189	5964	395.26	0.00	
10/29/2025	PUBLIX #449	TXN00677190	5411	43.73	0.00	
10/29/2025	TST NOTHING BUNDT CAKES	TXN00677191	5462	383.61	0.00	
10/29/2025	WAL-MART #4384	TXN00677192	5411	726.56	0.00	
10/29/2025	SERVICE FEE2	TXN00677193	9399	1.00	0.00	
10/29/2025	STAPLES	TXN00677194	5111	77.15	0.00	
10/29/2025	CA\$ SCN Worldwide LLC	TXN00677195	5111	621.37	0.00	
10/29/2025	WAL-MART #1748	TXN00677196	5411	54.70	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677197	9399	25.00	0.00	
10/30/2025	REALLY GOOD STUFF	TXN00677198	8299	59.88	0.00	
10/29/2025	SQ BETHANY UMC	TXN00677199	5499	40.00	0.00	
10/29/2025	AMAZON RETA	TXN00677200	5331	149.76	0.00	
10/30/2025	AMAZON MKTPL	TXN00677201	5942	21.79	0.00	
10/29/2025	AMAZON MKTPL	TXN00677202	5942	129.76	0.00	
10/28/2025	SAMS CLUB #8252	TXN00677203	5300	(181.99)	181.99	
10/29/2025	WALMART.COM	TXN00677204	5310	30.50	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677205	9399	25.00	0.00	
10/29/2025	PAYPAL TITIANWENJU	TXN00677206	5732	260.00	0.00	
10/30/2025	PARTS TOWN, LLC	TXN00677207	7399	276.68	0.00	
10/29/2025	AMAZON MKTPL	TXN00677208	5942	60.88	0.00	
10/28/2025	SAMS CLUB #8252	TXN00677209	5300	(160.56)	160.56	
10/29/2025	SERVICE FEE2	TXN00677210	9399	1.00	0.00	
10/30/2025	Amazon	TXN00677211	5942	173.90	0.00	
10/29/2025	ABC TROPHIES INC	TXN00677212	5999	387.88	0.00	
10/29/2025	SERVICE FEE2	TXN00677213	9399	1.00	0.00	
10/29/2025	Amazon	TXN00677214	5942	46.74	0.00	
10/29/2025	DOMINO'S 5650	TXN00677215	5814	193.97	0.00	
10/29/2025	SERVICE FEE2	TXN00677216	9399	1.00	0.00	
10/28/2025	AMAZON RETA	TXN00677217	5331	(81.74)	81.74	
10/29/2025	AMAZON MKTPL	TXN00677218	5942	25.05	0.00	
10/30/2025	AMAZON MKTPL	TXN00677219	5942	29.12	0.00	
10/29/2025	Amazon	TXN00677220	5942	27.86	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677221	9399	25.00	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677222	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2025	AMAZON MARK	TXN00677223	5999	54.48	0.00	
10/29/2025	HARRIS TEETER	TXN00677224	5411	49.18	0.00	
10/29/2025	EAST BAY DELI DORCHESTER	TXN00677225	5812	58.33	0.00	
10/29/2025	J.W. PEPPER	TXN00677226	5733	73.99	0.00	
10/29/2025	WM SUPERCENTER	TXN00677227	5411	4.06	0.00	
10/28/2025	SAMS CLUB #8252	TXN00677228	5300	(163.12)	163.12	
10/29/2025	AMAZON MKTPL	TXN00677229	5942	52.28	0.00	
10/29/2025	AMAZON MKTPL	TXN00677230	5942	68.32	0.00	
10/30/2025	PANERA BREAD	TXN00677231	5812	73.54	0.00	
10/29/2025	ANIXTER-PS #005H CHARLSTO	TXN00677232	5065	288.58	0.00	
10/29/2025	HARBOR FREIGHT TOOLS	TXN00677233	5999	31.58	0.00	
10/29/2025	OPENAI CHATGPT SUBSCR	TXN00677234	5734	654.00	0.00	
10/28/2025	THE HOME DEPOT	TXN00677235	5200	136.36	0.00	
10/24/2025	MAXI AIDS INC	TXN00677236	5965	30.40	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677237	9399	25.00	0.00	
10/29/2025	AMAZON MKTPL	TXN00677238	5942	32.01	0.00	
10/29/2025	USPS PO 4560600464	TXN00677239	9402	7.80	0.00	
10/29/2025	AMAZON MKTPL	TXN00677240	5942	178.84	0.00	
10/28/2025	DOMINO'S 7284	TXN00677241	5814	88.69	0.00	
10/29/2025	STAPLES	TXN00677242	5111	152.64	0.00	
10/30/2025	AMAZON MARK	TXN00677243	5999	13.60	0.00	
10/29/2025	AMAZON MKTPL	TXN00677244	5942	337.51	0.00	
10/29/2025	SERVICE FEE2	TXN00677245	9399	1.00	0.00	
10/29/2025	AMAZON MKTPLACE PMTS	TXN00677246	5942	(12.83)	12.83	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677247	9399	25.00	0.00	
10/29/2025	PUBLIX #472	TXN00677248	5411	80.05	0.00	
10/27/2025	WALMART.COM 8009256278	TXN00677249	5310	145.76	0.00	
10/29/2025	SAMS CLUB #8252	TXN00677250	5300	207.96	0.00	
10/29/2025	AMAZON MKTPL	TXN00677251	5942	111.85	0.00	
10/29/2025	KRU-KEL CO INC	TXN00677252	5074	10.01	0.00	
10/29/2025	DKC DIGI KEY CORP	TXN00677253	5065	180.30	0.00	
10/28/2025	SAMSClub.COM	TXN00677254	5300	219.32	0.00	
10/30/2025	AMAZON MKTPL	TXN00677255	5942	7.62	0.00	
10/28/2025	LOWES #00655	TXN00677256	5200	195.24	0.00	
10/30/2025	AMAZON MKTPL	TXN00677257	5942	43.86	0.00	
10/29/2025	REMARKABLE	TXN00677258	5732	3.26	0.00	
10/29/2025	AMAZON MARK	TXN00677259	5999	15.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2025	COASTAL CAROLINA FAIR	TXN00677260	8398	62.00	0.00	
10/29/2025	J.W. PEPPER	TXN00677261	5733	175.56	0.00	
10/29/2025	AMAZON MKTPL	TXN00677262	5942	56.57	0.00	
10/29/2025	SP FAIRYBELL	TXN00677263	5399	2,014.95	0.00	
10/29/2025	CHARLESTON RUBBER AND GAS	TXN00677264	5085	75.90	0.00	
10/29/2025	COSTCO BY INSTACART	TXN00677265	5411	265.02	0.00	
10/29/2025	AMAZON MKTPL	TXN00677266	5942	28.24	0.00	
10/29/2025	AMAZON MKTPL	TXN00677267	5942	79.38	0.00	
10/29/2025	WAL-MART #1359	TXN00677268	5411	54.47	0.00	
10/29/2025	SP SHOP DECA	TXN00677269	5691	511.93	0.00	
10/29/2025	SAMS CLUB #8252	TXN00677270	5300	221.48	0.00	
10/29/2025	AMAZON MKTPL	TXN00677271	5942	49.04	0.00	
10/29/2025	EAST BAY DELI DORCHESTER	TXN00677272	5812	14.66	0.00	
10/29/2025	AMAZON MKTPL	TXN00677273	5942	52.07	0.00	
10/29/2025	PALMETTO PARTS CO	TXN00677274	5085	44.79	0.00	
10/29/2025	AMAZON MKTPL	TXN00677275	5942	168.96	0.00	
10/29/2025	AMAZON MKTPL	TXN00677276	5942	120.25	0.00	
10/29/2025	J.W. PEPPER	TXN00677277	5733	34.29	0.00	
10/29/2025	METAL SUPERMARKETS CHARLE	TXN00677278	5051	186.39	0.00	
10/29/2025	WM SUPERCENTER	TXN00677279	5411	25.46	0.00	
10/29/2025	STAPLES	TXN00677280	5111	114.55	0.00	
10/30/2025	AMAZON MKTPL	TXN00677281	5942	70.80	0.00	
10/29/2025	AMAZON MKTPL	TXN00677282	5942	29.42	0.00	
10/29/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00677283	5074	111.43	0.00	
10/29/2025	SP SHOP DECA	TXN00677284	5691	166.64	0.00	
10/29/2025	WALMART.COM	TXN00677285	5310	222.01	0.00	
10/29/2025	AMAZON MARK	TXN00677286	5999	28.32	0.00	
10/29/2025	ANIXTER-PS #005H CHARLSTO	TXN00677287	5065	2,310.28	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677288	9399	25.00	0.00	
10/29/2025	AMAZON MKTPL	TXN00677289	5942	190.70	0.00	
10/29/2025	SERVICE FEE2	TXN00677290	9399	1.00	0.00	
10/28/2025	SP PAINTED PORCH BOO	TXN00677291	5942	(1,615.18)	1,615.18	
10/29/2025	ASSOCIATIO NASSP CARE	TXN00677292	7399	535.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677293	5942	108.95	0.00	
10/29/2025	FERGUSON ENT	TXN00677294	5074	95.66	0.00	
10/29/2025	AMAZON MKTPL	TXN00677295	5942	58.74	0.00	
10/30/2025	AMAZON MKTPL	TXN00677296	5942	13.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2025	WAL-MART #0632	TXN00677297	5411	76.40	0.00	
10/30/2025	DBC BLICK ART MATERIAL	TXN00677298	5965	976.16	0.00	
10/29/2025	WALMART.COM	TXN00677299	5310	517.28	0.00	
10/29/2025	WM SUPERCENTER	TXN00677300	5411	105.81	0.00	
10/29/2025	SERVICE FEE2	TXN00677301	9399	1.00	0.00	
10/30/2025	COLG OF CHARLESTON MRKT	TXN00677302	8220	199.00	0.00	
10/29/2025	Amazon	TXN00677303	5942	114.05	0.00	
10/29/2025	AMAZON MKTPL	TXN00677304	5942	65.35	0.00	
10/29/2025	SAMS CLUB #8252	TXN00677305	5300	471.79	0.00	
10/29/2025	IXL SCHOOL SUBSCRIPT	TXN00677306	8299	599.00	0.00	
10/29/2025	CINTAS CORP	TXN00677307	7399	124.83	0.00	
10/29/2025	SERVICE FEE2	TXN00677308	9399	1.00	0.00	
10/29/2025	LOWES #00655	TXN00677309	5200	(1,695.16)	1,695.16	
10/29/2025	ANIXTER-PS #005H CHARLSTO	TXN00677310	5065	42.37	0.00	
10/29/2025	AMAZON MKTPL	TXN00677311	5942	58.66	0.00	
10/29/2025	SERVICE FEE2	TXN00677312	9399	1.00	0.00	
10/28/2025	SAMSClub.COM	TXN00677313	5300	937.55	0.00	
10/28/2025	HERALD OFFICE SUPPLY INC	TXN00677314	5021	151.24	0.00	
10/28/2025	MARCOS PIZZA	TXN00677315	5812	112.11	0.00	
10/29/2025	DOMINO'S 5659	TXN00677316	5814	180.60	0.00	
10/29/2025	CREWS CHEVROLET	TXN00677317	5511	264.09	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677318	9399	25.00	0.00	
10/28/2025	PIZZA HUT 033073	TXN00677319	5812	110.89	0.00	
10/29/2025	AMAZON MKTPL	TXN00677320	5942	19.57	0.00	
10/29/2025	GATEWAY SUPPLY COMPANY	TXN00677321	5074	1,645.78	0.00	
10/29/2025	NASCO EDUCATION LLC	TXN00677322	5999	164.13	0.00	
10/28/2025	CASH & CARRY WHOLESALE	TXN00677323	5411	153.00	0.00	
10/29/2025	AMAZON MKTPL	TXN00677324	5942	24.52	0.00	
10/29/2025	SERVICE FEE2	TXN00677325	9399	1.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677326	5942	94.88	0.00	
10/29/2025	AMAZON MKTPL	TXN00677327	5942	52.30	0.00	
10/27/2025	WALMART.COM 8009256278	TXN00677328	5310	138.42	0.00	
10/29/2025	SERVICE FEE2	TXN00677329	9399	1.00	0.00	
10/29/2025	LOWES #00497	TXN00677330	5200	169.65	0.00	
10/29/2025	ANIXTER-PS #005H CHARLSTO	TXN00677331	5065	354.98	0.00	
10/29/2025	SERVICE FEE2	TXN00677332	9399	1.00	0.00	
10/28/2025	CASH & CARRY WHOLESALE	TXN00677333	5411	54.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2025	AMAZON MARK	TXN00677334	5999	10.19	0.00	
10/28/2025	SAMS CLUB #8252	TXN00677335	5300	(14.25)	14.25	
10/29/2025	AMAZON MKTPL	TXN00677336	5942	45.53	0.00	
10/29/2025	SAMSClub #8252	TXN00677337	5300	157.94	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677338	9399	25.00	0.00	
10/29/2025	AMAZON MKTPL	TXN00677339	5942	10.88	0.00	
10/29/2025	SAMS CLUB #8252	TXN00677340	5300	243.45	0.00	
10/29/2025	PYC PYC - DRAYTONHALL	TXN00677341	5399	33.93	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677342	9399	25.00	0.00	
10/29/2025	AMAZON MKTPL	TXN00677343	5942	71.02	0.00	
10/29/2025	SP TIME TIMER LLC	TXN00677344	5399	311.40	0.00	
10/29/2025	HARRIS TEETER	TXN00677345	5411	61.32	0.00	
10/29/2025	WM SUPERCENTER	TXN00677346	5411	94.91	0.00	
10/29/2025	J.W. PEPPER	TXN00677347	5733	6.00	0.00	
10/29/2025	RASIX COMPUTER CENTER INC	TXN00677348	5111	191.90	0.00	
10/29/2025	WM SUPERCENTER	TXN00677349	5411	92.82	0.00	
10/29/2025	SELLARS HARDWARE	TXN00677350	5251	12.92	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677351	9399	25.00	0.00	
10/29/2025	AMAZON MKTPL	TXN00677352	5942	16.71	0.00	
10/30/2025	AMAZON MKTPL	TXN00677353	5942	52.62	0.00	
10/30/2025	INTERNATIONAL TRANSACTION	TXN00677354	0	0.03	0.00	
10/29/2025	PUBLIX #449	TXN00677355	5411	34.15	0.00	
10/29/2025	AMAZON MARK	TXN00677356	5999	59.93	0.00	
10/28/2025	MARRIOTT GREENVILLE	TXN00677357	3509	360.30	0.00	
10/29/2025	SELLARS HARDWARE	TXN00677358	5251	9.47	0.00	
10/29/2025	AMAZON MKTPL	TXN00677359	5942	44.57	0.00	
10/28/2025	ERACTOLL 369548136	TXN00677360	4784	40.85	0.00	
10/29/2025	AMAZON MKTPL	TXN00677361	5942	47.08	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677362	9399	25.00	0.00	
10/28/2025	METAL SUPERMARKETS CHARLE	TXN00677363	5051	182.29	0.00	
10/29/2025	FOLLETT CONTENT SOLUTIONS	TXN00677364	5942	1,351.26	0.00	
10/29/2025	BLOOKET	TXN00677365	8299	59.88	0.00	
10/29/2025	SERVICE FEE2	TXN00677366	9399	1.00	0.00	
10/29/2025	LOWES #03317	TXN00677367	5200	87.18	0.00	
10/28/2025	Stars Summerville	TXN00677368	7999	67.04	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677369	9399	25.00	0.00	
10/29/2025	AMAZON MKTPLACE PMTS	TXN00677370	5942	(8.71)	8.71	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2025	AMAZON MARK	TXN00677371	5999	15.53	0.00	
10/30/2025	AMAZON MKTPL	TXN00677372	5942	33.12	0.00	
10/29/2025	TOP GOLF CHARLESTON	TXN00677373	7999	437.88	0.00	
10/29/2025	SERVICE FEE2	TXN00677374	9399	1.00	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677375	9399	25.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677376	5942	177.56	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677377	9399	25.00	0.00	
10/29/2025	B&H PHOTO 800-606-6969	TXN00677378	5044	54.50	0.00	
10/29/2025	BATTERIES PLUS	TXN00677379	5999	33.66	0.00	
10/29/2025	WM SUPERCENTER	TXN00677380	5411	142.38	0.00	
10/29/2025	WM SUPERCENTER	TXN00677381	5411	336.06	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677382	9399	25.00	0.00	
10/29/2025	CAPITOL MATERIALS COASTAL	TXN00677383	5211	83.52	0.00	
10/29/2025	AMAZON MKTPL	TXN00677384	5942	29.94	0.00	
10/28/2025	SAMS CLUB #8252	TXN00677385	5300	(40.78)	40.78	
10/29/2025	Amazon	TXN00677386	5942	122.00	0.00	
10/29/2025	J.W. PEPPER	TXN00677387	5733	208.00	0.00	
10/28/2025	MARCOS PIZZA	TXN00677388	5812	119.92	0.00	
10/29/2025	FLOCABULARY BY NEARPOD	TXN00677389	8299	150.42	0.00	
10/29/2025	SERVICE FEE2	TXN00677390	9399	1.00	0.00	
10/29/2025	STAPLES	TXN00677391	5111	1,477.79	0.00	
10/29/2025	AMAZON MKTPL	TXN00677392	5942	585.94	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677393	9399	25.00	0.00	
10/30/2025	4 ALL PROMOS	TXN00677394	5111	582.93	0.00	
10/29/2025	SERVICE FEE2	TXN00677395	9399	1.00	0.00	
10/29/2025	AMAZON RETA	TXN00677396	5331	12.73	0.00	
10/29/2025	AMAZON MKTPL	TXN00677397	5942	28.98	0.00	
10/29/2025	WM SUPERCENTER	TXN00677398	5411	177.77	0.00	
10/29/2025	AMAZON MKTPL	TXN00677399	5942	322.82	0.00	
10/29/2025	AMAZON MARK	TXN00677400	5999	143.84	0.00	
10/29/2025	AMAZON MKTPL	TXN00677401	5942	29.86	0.00	
10/29/2025	TECHNOLOGY SOLUTIONS OF C	TXN00677402	7393	1,541.53	0.00	
10/29/2025	SERVICE FEE2	TXN00677403	9399	1.00	0.00	
10/29/2025	SQ LEGARE FARMS EDUCATIO	TXN00677404	5499	987.91	0.00	
10/29/2025	EXTRA DUTY SOLUTIONS-HAR	TXN00677405	7399	177.68	0.00	
10/30/2025	AMAZON MARK	TXN00677406	5999	38.56	0.00	
10/29/2025	STAPLES	TXN00677407	5111	369.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2025	AMAZON RETA	TXN00677408	5331	9.95	0.00	
10/29/2025	SERVICE FEE2	TXN00677409	9399	1.00	0.00	
10/29/2025	WM SUPERCENTER	TXN00677410	5411	526.86	0.00	
10/28/2025	SAMS CLUB #8252	TXN00677411	5300	(246.12)	246.12	
10/29/2025	NAPA AUTO 0024863	TXN00677412	5533	165.64	0.00	
10/29/2025	AMAZON MKTPL	TXN00677413	5942	41.44	0.00	
10/29/2025	LOWES #00497	TXN00677414	5200	28.34	0.00	
10/29/2025	STAPLES	TXN00677415	5111	256.73	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677416	9399	25.00	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677417	9399	25.00	0.00	
10/29/2025	SAMSClub #8252	TXN00677418	5300	155.47	0.00	
10/29/2025	AMAZON MKTPL	TXN00677419	5942	27.22	0.00	
10/29/2025	STAPLES	TXN00677420	5111	4.25	0.00	
10/24/2025	FORMS AND SUPPLY	TXN00677421	5044	45.57	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677422	9399	25.00	0.00	
10/29/2025	SERVICE FEE2	TXN00677423	9399	1.00	0.00	
10/29/2025	HARRIS TEETER	TXN00677424	5411	106.95	0.00	
10/29/2025	COSTCO	TXN00677425	5300	30.06	0.00	
10/29/2025	CITY LIGHTS EASTSIDE	TXN00677426	5814	372.76	0.00	
10/28/2025	MAGIC SCHOOL,	TXN00677427	8299	(99.96)	99.96	
10/30/2025	AMAZON MARK	TXN00677428	5999	105.66	0.00	
10/29/2025	SERVICE FEE2	TXN00677429	9399	1.00	0.00	
10/29/2025	SERVICE FEE2	TXN00677430	9399	1.00	0.00	
10/28/2025	CHICK-FIL-A #1882	TXN00677431	5814	55.41	0.00	
10/29/2025	STAPLES	TXN00677432	5111	42.98	0.00	
10/29/2025	AMAZON MKTPL	TXN00677433	5942	14.19	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677434	9399	25.00	0.00	
10/29/2025	SERVICE FEE2	TXN00677435	9399	1.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677436	5942	167.32	0.00	
10/29/2025	COSTCO	TXN00677437	5300	126.90	0.00	
10/29/2025	PAPA JOHNS #1841	TXN00677438	5814	97.66	0.00	
10/29/2025	SCHOOL HEALTH CORPORATION	TXN00677439	5047	7.48	0.00	
10/29/2025	SERVICE FEE2	TXN00677440	9399	1.00	0.00	
10/29/2025	AMAZON MKTPL	TXN00677441	5942	57.88	0.00	
10/29/2025	AMAZON MKTPL	TXN00677442	5942	32.68	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677443	9399	25.00	0.00	
10/29/2025	COSTCO	TXN00677444	5300	477.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677445	9399	25.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677446	5942	13.82	0.00	
10/29/2025	WALMART.COM	TXN00677447	5310	29.94	0.00	
10/29/2025	SERVICE FEE2	TXN00677448	9399	1.00	0.00	
10/29/2025	FIRST STUDENT99120	TXN00677449	4131	246.25	0.00	
10/29/2025	AMAZON MKTPL	TXN00677450	5942	75.76	0.00	
10/29/2025	SERVICE FEE2	TXN00677451	9399	1.00	0.00	
10/29/2025	SQ NATIONAL ASSOCIATION	TXN00677452	8299	360.00	0.00	
10/28/2025	THE HOME DEPOT	TXN00677453	5200	19.59	0.00	
10/30/2025	AMAZON MKTPL	TXN00677454	5942	41.41	0.00	
10/28/2025	MARRIOTT GREENVILLE	TXN00677455	3509	360.30	0.00	
10/30/2025	PADDLE.NET GEOGUESSR	TXN00677456	5817	35.88	0.00	
10/29/2025	SERVICE FEE2	TXN00677457	9399	1.00	0.00	
10/29/2025	AMAZON MKTPL	TXN00677458	5942	119.96	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677459	9399	25.00	0.00	
10/29/2025	CVS/PHARMACY	TXN00677460	5912	15.28	0.00	
10/29/2025	SERVICE FEE2	TXN00677461	9399	1.00	0.00	
10/29/2025	TST EI Pollo Guapo SC	TXN00677462	5814	1,300.09	0.00	
10/29/2025	WAL-MART #2348	TXN00677463	5411	104.46	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677464	9399	25.00	0.00	
10/29/2025	WINTHROP TREE SERVICE	TXN00677465	780	2,175.00	0.00	
10/28/2025	PLANK ROAD PUBLISHING IN	TXN00677466	2741	75.90	0.00	
10/29/2025	DAIKIN APPLIED	TXN00677467	1711	343.90	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677468	9399	25.00	0.00	
10/29/2025	LOWES #03317	TXN00677469	5200	117.22	0.00	
10/29/2025	SERVICE FEE2	TXN00677470	9399	1.00	0.00	
10/29/2025	AMAZON MKTPL	TXN00677471	5942	91.99	0.00	
10/29/2025	AMAZON MKTPL	TXN00677472	5942	194.39	0.00	
10/29/2025	SERVICE FEE2	TXN00677473	9399	1.00	0.00	
10/29/2025	SERVICE FEE2	TXN00677474	9399	1.00	0.00	
10/29/2025	FERGUSON ENT	TXN00677475	5074	185.23	0.00	
10/28/2025	SOUTH CAROLINA SCHOOL	TXN00677476	8699	550.00	0.00	
10/29/2025	SQ NATIONAL ASSOCIATION	TXN00677477	8299	360.00	0.00	
10/29/2025	AMAZON MKTPL	TXN00677478	5942	251.56	0.00	
10/28/2025	HERALD OFFICE SUPPLY INC	TXN00677479	5021	40.44	0.00	
10/29/2025	USPS PO 4514880242	TXN00677480	9402	7.20	0.00	
10/30/2025	AMAZON MKTPL	TXN00677481	5942	23.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2025	SERVICE FEE2	TXN00677482	9399	1.00	0.00	
10/29/2025	AMAZON MKTPL	TXN00677483	5942	85.58	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677484	9399	25.00	0.00	
10/29/2025	WILSON LANGUAGE TRAINING	TXN00677485	5999	523.87	0.00	
10/30/2025	AMAZON MKTPL	TXN00677486	5942	282.60	0.00	
10/29/2025	WAL-MART #2348	TXN00677487	5411	60.93	0.00	
10/29/2025	AMAZON RETA	TXN00677488	5331	31.61	0.00	
10/28/2025	WALMART.COM 8009256278	TXN00677489	5310	30.51	0.00	
10/28/2025	THE HOME DEPOT	TXN00677490	5200	453.64	0.00	
10/29/2025	SC LAW ENFORCEMENT DIVIS	TXN00677491	9399	25.00	0.00	
count: 324				47,631.31	4,320.40	
10/31/2025						
10/30/2025	SIGN IT QUICK INC	TXN00677492	5099	649.78	0.00	
10/30/2025	HARRIS TEETER	TXN00677493	5411	24.04	0.00	
10/30/2025	AMAZON MKTPL	TXN00677494	5942	37.76	0.00	
10/31/2025	Amazon	TXN00677495	5942	62.52	0.00	
10/29/2025	HERALD OFFICE SUPPLY INC	TXN00677496	5021	40.44	0.00	
10/31/2025	AMAZON MKTPL	TXN00677497	5942	15.13	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677498	9399	25.00	0.00	
10/30/2025	SERVICE FEE2	TXN00677499	9399	1.00	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677500	9399	25.00	0.00	
10/30/2025	SERVICE FEE2	TXN00677501	9399	1.00	0.00	
10/30/2025	LOWES #00661	TXN00677502	5200	47.65	0.00	
10/31/2025	AMAZON MARK	TXN00677503	5999	40.86	0.00	
10/30/2025	STAPLES	TXN00677504	5111	363.95	0.00	
10/31/2025	AMAZON MKTPL	TXN00677505	5942	58.86	0.00	
10/30/2025	HEGGERTY.ORG	TXN00677506	2741	868.78	0.00	
10/30/2025	SCMUSICED-F122E24T1	TXN00677507	8299	100.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677508	5942	20.94	0.00	
10/30/2025	SERVICE FEE2	TXN00677509	9399	1.00	0.00	
10/30/2025	STAPLES	TXN00677510	5111	284.49	0.00	
10/30/2025	WM SUPERCENTER	TXN00677511	5411	35.19	0.00	
10/30/2025	SERVICE FEE2	TXN00677512	9399	1.00	0.00	
10/30/2025	SERVICE FEE2	TXN00677513	9399	1.00	0.00	
10/30/2025	SAGE PUBLICATIONS	TXN00677514	5994	42.47	0.00	
10/30/2025	SQ HIBBEN PUMPKIN PATCH	TXN00677515	8661	51.00	0.00	
10/30/2025	STAPLES	TXN00677516	5111	73.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2025	NAPA AUTO 0024863	TXN00677517	5533	49.33	0.00	
10/30/2025	AMAZON MKTPL	TXN00677518	5942	135.64	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677519	9399	25.00	0.00	
10/31/2025	AMAZON MKTPL	TXN00677520	5942	318.92	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677521	9399	25.00	0.00	
10/30/2025	STAPLES	TXN00677522	5111	33.34	0.00	
10/29/2025	SAMS CLUB #8252	TXN00677523	5300	(106.65)	106.65	
10/30/2025	SERVICE FEE2	TXN00677524	9399	1.00	0.00	
10/30/2025	LOWE'S FOODS	TXN00677525	5411	84.51	0.00	
10/29/2025	SAMSClub.COM	TXN00677526	5300	231.15	0.00	
10/30/2025	BUSINESSENVELOPES.COM	TXN00677527	2741	306.75	0.00	
10/30/2025	VEX ROBOTICS	TXN00677528	8299	99.44	0.00	
10/30/2025	Amazon	TXN00677529	5942	114.98	0.00	
10/29/2025	CHICK-FIL-A #01954	TXN00677530	5814	272.03	0.00	
10/30/2025	TST MIGLIORIS PIZZERIA	TXN00677531	5812	60.12	0.00	
10/30/2025	WALMART.COM	TXN00677532	5310	(24.46)	24.46	
10/30/2025	AMAZON MKTPL	TXN00677533	5942	10.89	0.00	
10/30/2025	AMAZON MKTPL	TXN00677534	5942	20.48	0.00	
10/30/2025	WAL-MART #1748	TXN00677535	5411	39.27	0.00	
10/29/2025	SHELL OIL 57546309303	TXN00677536	5542	27.91	0.00	
10/30/2025	AMAZON RETA	TXN00677537	5331	121.40	0.00	
10/29/2025	SAMSClub.COM	TXN00677538	5300	448.95	0.00	
10/30/2025	BARNES&NOBLE PAPERSOURCE	TXN00677539	5942	13.42	0.00	
10/30/2025	VESTIS SERVICES LLC	TXN00677540	5964	82.79	0.00	
10/30/2025	SAMS CLUB #8252	TXN00677541	5300	71.36	0.00	
10/30/2025	SCBDA REGION	TXN00677542	8641	201.13	0.00	
10/30/2025	APPLE SPICE BOX LUNCH C	TXN00677543	5812	16.62	0.00	
10/30/2025	Amazon	TXN00677544	5942	112.40	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677545	9399	25.00	0.00	
10/30/2025	SIGN IT QUICK INC	TXN00677546	5099	109.00	0.00	
10/30/2025	JICHS BOOSTER CLUB	TXN00677547	8211	5.25	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677548	9399	25.00	0.00	
10/28/2025	APPLE SPICE BOX LUNCH C	TXN00677549	5812	35.11	0.00	
10/30/2025	SERVICE FEE2	TXN00677550	9399	1.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677551	5942	47.08	0.00	
10/30/2025	IN SHRED WITH US	TXN00677552	5999	51.50	0.00	
10/30/2025	BIG DADDY DEALS	TXN00677553	5499	127.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677554	9399	25.00	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677555	9399	25.00	0.00	
10/30/2025	WM SUPERCENTER	TXN00677556	5411	12.24	0.00	
10/30/2025	LOWES #00539	TXN00677557	5200	75.42	0.00	
10/30/2025	SERVICE FEE2	TXN00677558	9399	1.00	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677559	9399	25.00	0.00	
10/29/2025	SAMSLUB.COM	TXN00677560	5300	183.57	0.00	
10/30/2025	SAMSLUB #8252	TXN00677561	5300	172.65	0.00	
10/29/2025	DELTA AIR 0067382252336	TXN00677562	3058	144.19	0.00	
10/30/2025	SERVICE FEE2	TXN00677563	9399	1.00	0.00	
10/30/2025	SP DGP PUBLISHING	TXN00677564	8299	21.90	0.00	
10/30/2025	BARNES&NOBLE PAPERSOURCE	TXN00677565	5942	262.61	0.00	
10/30/2025	WAL-MART #4384	TXN00677566	5411	210.96	0.00	
10/30/2025	COASTALGOODS&APPAREL	TXN00677567	5399	1,491.94	0.00	
10/30/2025	WALMART.COM	TXN00677568	5310	385.88	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677569	9399	25.00	0.00	
10/29/2025	SAMSLUB.COM	TXN00677570	5300	316.30	0.00	
10/30/2025	SIGN IT QUICK INC	TXN00677571	5099	169.88	0.00	
10/30/2025	SERVICE FEE2	TXN00677572	9399	1.00	0.00	
10/30/2025	SERVICE FEE2	TXN00677573	9399	1.00	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677574	9399	25.00	0.00	
10/30/2025	ANIXTER-PS #005H CHARLSTO	TXN00677575	5065	1,011.13	0.00	
10/30/2025	OMNI WILLIAM PENN ONLINE	TXN00677576	7399	1,048.98	0.00	
10/30/2025	SERVICE FEE2	TXN00677577	9399	1.00	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677578	9399	25.00	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677579	9399	25.00	0.00	
10/30/2025	SERVICE FEE2	TXN00677580	9399	1.00	0.00	
10/30/2025	CHARLESTON CTY AVIATION	TXN00677581	7523	42.00	0.00	
10/30/2025	HARBOR FREIGHT TOOLS	TXN00677582	5999	28.27	0.00	
10/30/2025	COSTCO BY INSTACART	TXN00677583	5411	323.78	0.00	
10/30/2025	O'REILLY 2104	TXN00677584	5533	49.05	0.00	
10/30/2025	AMAZON MKTPL	TXN00677585	5942	108.41	0.00	
10/30/2025	ANIXTER-PS #005H CHARLSTO	TXN00677586	5065	2,494.19	0.00	
10/29/2025	REFUEL #72	TXN00677587	5541	61.02	0.00	
10/30/2025	PUBLIX #633	TXN00677588	5411	104.14	0.00	
10/30/2025	SERVICE FEE2	TXN00677589	9399	1.00	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677590	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2025	HARRIS TEETER	TXN00677591	5411	11.76	0.00	
10/30/2025	STAPLES	TXN00677592	5111	1,705.85	0.00	
10/30/2025	WAL-MART #4384	TXN00677593	5411	42.16	0.00	
10/30/2025	AMAZON MKTPL	TXN00677594	5942	20.58	0.00	
10/30/2025	AMAZON MKTPL	TXN00677595	5942	108.96	0.00	
10/31/2025	AMAZON MKTPL	TXN00677596	5942	121.75	0.00	
10/30/2025	JASON'S JUMP CASTLES	TXN00677597	5999	658.50	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677598	9399	25.00	0.00	
10/30/2025	PALMETTO FORD	TXN00677599	5533	78.80	0.00	
10/30/2025	MONDAY.COM	TXN00677600	5734	1,162.00	0.00	
10/30/2025	GOPHER FAMILY BRANDS	TXN00677601	5941	1,010.74	0.00	
10/30/2025	DOLLAR TREE	TXN00677602	5331	112.26	0.00	
10/31/2025	AMAZON MKTPL	TXN00677603	5942	27.24	0.00	
10/29/2025	SAMSClub.COM	TXN00677604	5300	37.86	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677605	9399	25.00	0.00	
10/30/2025	PUBLIX #472	TXN00677606	5411	46.25	0.00	
10/30/2025	SERVICE FEE2	TXN00677607	9399	1.00	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677608	9399	25.00	0.00	
10/30/2025	SERVICE FEE2	TXN00677609	9399	1.00	0.00	
10/30/2025	Etsy.com StagandPeachC	TXN00677610	5699	11.16	0.00	
10/31/2025	PANERA BREAD	TXN00677611	5812	279.67	0.00	
10/29/2025	THE HOME DEPOT	TXN00677612	5200	597.82	0.00	
10/30/2025	COSTCO	TXN00677613	5300	81.74	0.00	
10/30/2025	AMAZON MKTPL	TXN00677614	5942	25.49	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677615	9399	25.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677616	5942	84.99	0.00	
10/30/2025	Amazon	TXN00677617	5942	37.05	0.00	
10/29/2025	MARCOS PIZZA	TXN00677618	5812	112.11	0.00	
10/29/2025	SAMSClub.COM	TXN00677619	5300	69.61	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677620	9399	25.00	0.00	
10/30/2025	JASON'S JUMP CASTLES	TXN00677621	5999	50.00	0.00	
10/30/2025	MAILMETEOR	TXN00677622	5734	129.99	0.00	
10/30/2025	STAPLES	TXN00677623	5111	1,277.48	0.00	
10/30/2025	CHARLESTON COTTON EXCHANG	TXN00677624	5999	609.39	0.00	
10/30/2025	WM SUPERCENTER	TXN00677625	5411	28.00	0.00	
10/30/2025	SELLARS HARDWARE	TXN00677626	5251	17.85	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677627	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677628	9399	25.00	0.00	
10/30/2025	IN BRANDING BLISS	TXN00677629	2741	9,091.38	0.00	
10/31/2025	AMAZON MKTPL	TXN00677630	5942	17.55	0.00	
10/31/2025	AMAZON MKTPL	TXN00677631	5942	15.78	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677632	9399	25.00	0.00	
10/30/2025	QUIZLET.COM	TXN00677633	8299	39.23	0.00	
10/29/2025	SAMSClub.COM	TXN00677634	5300	327.67	0.00	
10/30/2025	Amazon	TXN00677635	5942	34.35	0.00	
10/30/2025	CHARLESTON STAGE	TXN00677636	8398	598.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677637	5942	287.45	0.00	
10/30/2025	SERVICE FEE2	TXN00677638	9399	1.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677639	5942	37.25	0.00	
10/30/2025	AMAZON MKTPL	TXN00677640	5942	163.40	0.00	
10/30/2025	ANIXTER-PS #005H CHARLSTO	TXN00677641	5065	585.02	0.00	
10/30/2025	SERVICE FEE2	TXN00677642	9399	1.00	0.00	
10/30/2025	WALMART.COM	TXN00677643	5310	589.12	0.00	
10/29/2025	MARION SQUARE GARAGE M	TXN00677644	7523	2,400.00	0.00	
10/29/2025	SAMSClub.COM	TXN00677645	5300	580.54	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677646	9399	25.00	0.00	
10/30/2025	ACP DIRECT	TXN00677647	5099	2,404.02	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677648	9399	25.00	0.00	
10/30/2025	ANIXTER-PS #005H CHARLSTO	TXN00677649	5065	151.18	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677650	9399	25.00	0.00	
10/30/2025	STAPLES	TXN00677651	5111	2.18	0.00	
10/29/2025	OFFICE DEPOT	TXN00677652	5943	43.14	0.00	
10/30/2025	AMAZON MKTPL	TXN00677653	5942	79.35	0.00	
10/30/2025	SHERATON MYRTLE BEACH	TXN00677654	3503	159.44	0.00	
10/30/2025	AMAZON MKTPL	TXN00677655	5942	148.79	0.00	
10/30/2025	USPS PO 4560600464	TXN00677656	9402	10.77	0.00	
10/30/2025	SERVICE FEE2	TXN00677657	9399	1.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677658	5942	415.61	0.00	
10/30/2025	AMAZON MKTPL	TXN00677659	5942	108.97	0.00	
10/30/2025	StickerApp	TXN00677660	5999	59.95	0.00	
10/30/2025	AMAZON MKTPL	TXN00677661	5942	36.40	0.00	
10/30/2025	TARGET	TXN00677662	5310	43.84	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677663	9399	25.00	0.00	
10/30/2025	WM SUPERCENTER	TXN00677664	5411	22.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2025	AMAZON MKTPL	TXN00677665	5942	324.93	0.00	
10/30/2025	AMAZON MKTPL	TXN00677666	5942	124.25	0.00	
10/29/2025	AMERICAN AIR0017321112264	TXN00677667	3001	179.19	0.00	
10/30/2025	AMAZON MKTPL	TXN00677668	5942	366.22	0.00	
10/30/2025	CALENDLY	TXN00677669	5734	65.40	0.00	
10/31/2025	AMAZON MKTPL	TXN00677670	5942	102.21	0.00	
10/30/2025	WAL-MART #4384	TXN00677671	5411	(44.82)	44.82	
10/30/2025	WM SUPERCENTER	TXN00677672	5411	42.91	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677673	9399	25.00	0.00	
10/30/2025	TST MIGLIORIS PIZZERIA	TXN00677674	5812	390.66	0.00	
10/30/2025	CPI GRAPHICS	TXN00677675	8699	45.78	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677676	9399	25.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677677	5942	46.66	0.00	
10/30/2025	AMAZON MKTPL	TXN00677678	5942	297.84	0.00	
10/30/2025	SERVICE FEE2	TXN00677679	9399	1.00	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677680	9399	25.00	0.00	
10/30/2025	OMNI WILLIAM PENN ONLINE	TXN00677681	7399	1,048.98	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677682	9399	25.00	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677683	9399	25.00	0.00	
10/30/2025	SERVICE FEE2	TXN00677684	9399	1.00	0.00	
10/30/2025	AMAZON RETA	TXN00677685	5331	106.23	0.00	
10/30/2025	Amazon	TXN00677686	5942	30.90	0.00	
10/30/2025	KRU-KEL CO INC	TXN00677687	5074	254.53	0.00	
10/31/2025	AMAZON MKTPL	TXN00677688	5942	103.50	0.00	
10/29/2025	SAMSClub.COM	TXN00677689	5300	39.15	0.00	
10/29/2025	THE HOME DEPOT	TXN00677690	5200	41.77	0.00	
10/30/2025	CHARLESTON COTTON EXCHANG	TXN00677691	5999	154.78	0.00	
10/30/2025	SERVICE FEE2	TXN00677692	9399	1.00	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677693	9399	25.00	0.00	
10/30/2025	SERVICE FEE2	TXN00677694	9399	1.00	0.00	
10/31/2025	AMAZON MARK	TXN00677695	5999	47.28	0.00	
10/30/2025	LOWES #00497	TXN00677696	5200	41.92	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677697	9399	25.00	0.00	
10/31/2025	PARTS TOWN, LLC	TXN00677698	7399	112.13	0.00	
10/30/2025	AMAZON MKTPL	TXN00677699	5942	14.81	0.00	
10/30/2025	SERVICE FEE2	TXN00677700	9399	1.00	0.00	
10/29/2025	TST LA MICHOCANA	TXN00677701	5812	159.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2025	SERVICE FEE2	TXN00677702	9399	1.00	0.00	
10/30/2025	PUBLIX #449	TXN00677703	5411	43.73	0.00	
10/30/2025	PALMETTO PARTS CO	TXN00677704	5085	620.25	0.00	
10/29/2025	DELTA AIR 0067382252335	TXN00677705	3058	144.19	0.00	
10/30/2025	Amazon	TXN00677706	5942	98.08	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677707	9399	25.00	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677708	9399	25.00	0.00	
10/30/2025	SERVICE FEE2	TXN00677709	9399	1.00	0.00	
10/30/2025	SERVICE FEE2	TXN00677710	9399	1.00	0.00	
10/29/2025	SAMS CLUB #8252	TXN00677711	5300	(61.83)	61.83	
10/30/2025	AMAZON MKTPL	TXN00677712	5942	278.13	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677713	9399	25.00	0.00	
10/30/2025	LOWES #00539	TXN00677714	5200	41.55	0.00	
10/30/2025	SERVICE FEE2	TXN00677715	9399	1.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677716	5942	159.08	0.00	
10/30/2025	AMAZON MKTPL	TXN00677717	5942	196.18	0.00	
10/30/2025	AMAZON MKTPL	TXN00677718	5942	53.79	0.00	
10/30/2025	AMAZON MKTPL	TXN00677719	5942	90.23	0.00	
10/29/2025	THE HOME DEPOT	TXN00677720	5200	208.85	0.00	
10/30/2025	AMAZON MKTPL	TXN00677721	5942	103.95	0.00	
10/30/2025	AMAZON MKTPL	TXN00677722	5942	54.23	0.00	
10/31/2025	AMAZON MKTPL	TXN00677723	5942	6.26	0.00	
10/30/2025	AMAZON MKTPL	TXN00677724	5942	20.35	0.00	
10/30/2025	DUCK DONUTS #97 CHARLEST	TXN00677725	5814	61.98	0.00	
10/30/2025	GIA PUBLICATIONS INC	TXN00677726	5733	134.95	0.00	
10/30/2025	OMNI WILLIAM PENN ONLINE	TXN00677727	7399	1,048.98	0.00	
10/30/2025	AMAZON MARK	TXN00677728	5999	91.18	0.00	
10/30/2025	WALMART.COM	TXN00677729	5310	226.35	0.00	
10/30/2025	SERVICE FEE2	TXN00677730	9399	1.00	0.00	
10/29/2025	SAMS CLUB #8252	TXN00677731	5300	(66.99)	66.99	
10/30/2025	MILL & CRATE	TXN00677732	7399	681.38	0.00	
10/30/2025	WM SUPERCENTER	TXN00677733	5411	255.94	0.00	
10/30/2025	AMAZON MKTPL	TXN00677734	5942	64.86	0.00	
10/30/2025	PAYPAL LECTURABOOK	TXN00677735	5942	149.50	0.00	
10/30/2025	AMAZON MKTPL	TXN00677736	5942	544.50	0.00	
10/31/2025	AMAZON MKTPL	TXN00677737	5942	127.27	0.00	
10/30/2025	AMAZON MKTPL	TXN00677738	5942	66.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2025	J.W. PEPPER	TXN00677739	5733	110.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677740	5942	15.23	0.00	
10/30/2025	JERSEY MIKES ONLINE UC	TXN00677741	5814	105.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677742	5942	25.06	0.00	
10/30/2025	FOOD LION #2532	TXN00677743	5411	19.18	0.00	
10/29/2025	SAMSClub.COM	TXN00677744	5300	97.59	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677745	9399	25.00	0.00	
10/30/2025	SERVICE FEE2	TXN00677746	9399	1.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677747	5942	43.59	0.00	
10/30/2025	PUBLIX #1145	TXN00677748	5411	30.74	0.00	
10/30/2025	AMAZON MKTPL	TXN00677749	5942	67.56	0.00	
10/30/2025	AMAZON MKTPL	TXN00677750	5942	1,055.46	0.00	
10/30/2025	ALDI	TXN00677751	5411	120.90	0.00	
10/30/2025	COSTCO	TXN00677752	5300	303.81	0.00	
10/30/2025	WAL-MART #2348	TXN00677753	5411	19.49	0.00	
10/29/2025	AMERICAN AIR0017321112265	TXN00677754	3001	179.19	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677755	9399	25.00	0.00	
10/29/2025	THE HOME DEPOT	TXN00677756	5200	62.62	0.00	
10/30/2025	SERVICE FEE2	TXN00677757	9399	1.00	0.00	
10/30/2025	AMAZON MARK	TXN00677758	5999	21.24	0.00	
10/29/2025	U-HAUL MOVING	TXN00677759	5999	24.41	0.00	
10/29/2025	HILTON MYRTLE BEACH RESO	TXN00677760	3504	286.72	0.00	
10/29/2025	SAMS CLUB #8252	TXN00677761	5300	(339.60)	339.60	
10/30/2025	SP DGP PUBLISHING	TXN00677762	8299	43.90	0.00	
10/30/2025	SERVICE FEE2	TXN00677763	9399	1.00	0.00	
10/30/2025	SERVICE FEE2	TXN00677764	9399	1.00	0.00	
10/31/2025	AMAZON RETA	TXN00677765	5331	56.09	0.00	
10/30/2025	ANIXTER-PS #005H CHARLSTO	TXN00677766	5065	585.02	0.00	
10/30/2025	SIGN IT QUICK INC	TXN00677767	5099	84.94	0.00	
10/30/2025	AMAZON MKTPL	TXN00677768	5942	217.92	0.00	
10/30/2025	SERVICE FEE2	TXN00677769	9399	1.00	0.00	
10/30/2025	SPICEWORKS	TXN00677770	7379	40.13	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677771	9399	25.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677772	5942	166.76	0.00	
10/30/2025	JOHNSTONE SUPPLY-SC_CHAL	TXN00677773	5074	30.43	0.00	
10/30/2025	SERVICE FEE2	TXN00677774	9399	1.00	0.00	
10/29/2025	THE HOME DEPOT	TXN00677775	5200	483.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2025	SAMSClub #8252	TXN00677776	5300	113.74	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677777	9399	25.00	0.00	
10/30/2025	PAYPAL HELLO	TXN00677778	8999	280.00	0.00	
10/30/2025	CAROLINA FLAG AND BANNER	TXN00677779	5949	283.40	0.00	
10/30/2025	SERVICE FEE2	TXN00677780	9399	1.00	0.00	
10/30/2025	AMAZON MKTPLACE PMTS	TXN00677781	5942	(151.04)	151.04	
10/30/2025	WAL-MART #4384	TXN00677782	5411	252.56	0.00	
10/30/2025	SCHOOL SPECIALTY ECOMM	TXN00677783	5969	(12.16)	12.16	
10/30/2025	AMAZON MKTPL	TXN00677784	5942	68.78	0.00	
10/30/2025	OMNI WILLIAM PENN ONLINE	TXN00677785	7399	1,048.98	0.00	
10/30/2025	AMAZON MKTPL	TXN00677786	5942	17.23	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677787	9399	25.00	0.00	
10/31/2025	AMAZON MKTPL	TXN00677788	5942	26.51	0.00	
10/30/2025	STAPLES	TXN00677789	5111	86.45	0.00	
10/30/2025	SERVICE FEE2	TXN00677790	9399	1.00	0.00	
10/30/2025	SAMSClub #8252	TXN00677791	5300	63.08	0.00	
10/30/2025	SAMSClub #8252	TXN00677792	5300	101.72	0.00	
10/30/2025	SERVICE FEE2	TXN00677793	9399	1.00	0.00	
10/30/2025	SERVICE FEE2	TXN00677794	9399	1.00	0.00	
10/29/2025	SCRIPPS NATIONAL SPELL	TXN00677795	7311	199.00	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677796	9399	25.00	0.00	
10/30/2025	Wilson Sporting Goods	TXN00677797	5941	358.88	0.00	
10/30/2025	UNSPLASH INC.	TXN00677798	5815	84.00	0.00	
10/30/2025	COOKIESKIDS.COM	TXN00677799	5137	39.95	0.00	
10/29/2025	THE HOME DEPOT	TXN00677800	5200	55.71	0.00	
10/30/2025	COSTCO	TXN00677801	5300	44.18	0.00	
10/30/2025	SERVICE FEE2	TXN00677802	9399	1.00	0.00	
10/30/2025	ABC AWNING & VENETIAN	TXN00677803	5998	60.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677804	5942	60.97	0.00	
10/30/2025	AMAZON MKTPL	TXN00677805	5942	367.37	0.00	
10/30/2025	LOWES #00655	TXN00677806	5200	227.81	0.00	
10/29/2025	COMMUNITY THRIFT STORE	TXN00677807	5931	42.71	0.00	
10/30/2025	SERVICE FEE2	TXN00677808	9399	1.00	0.00	
10/30/2025	SERVICE FEE2	TXN00677809	9399	1.00	0.00	
10/30/2025	SOUTH CAROLINA FBLA	TXN00677810	8641	286.00	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677811	9399	25.00	0.00	
10/30/2025	AMAZON MKTPL	TXN00677812	5942	80.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2025	WAL-MART #0628	TXN00677813	5411	333.81	0.00	
10/30/2025	LOWES #00655	TXN00677814	5200	32.74	0.00	
10/30/2025	SC LAW ENFORCEMENT DIVIS	TXN00677815	9399	25.00	0.00	
10/30/2025	SERVICE FEE2	TXN00677816	9399	1.00	0.00	
10/30/2025	SQ UNTAMED DANCE EXPERIE	TXN00677817	7299	950.44	0.00	
10/30/2025	SERVICE FEE2	TXN00677818	9399	1.00	0.00	
10/30/2025	PY 1-800-PACK-RAT	TXN00677819	4225	216.91	0.00	
10/30/2025	ROBOSOURCE, LLC	TXN00677820	5065	25.93	0.00	
10/30/2025	COSTCO	TXN00677821	5300	129.95	0.00	
10/31/2025	AMAZON MKTPL	TXN00677822	5942	24.50	0.00	
count: 331				62,105.12	807.55	
report count: 6434				4,431,559.85	23,718.90	