

Billing Statement April 2022



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2022-04-01 00:00:00 and 2022-04-30 00:00:00
 Report Owner [REDACTED]
 Report Time 2022-06-22 06:33:54
 Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	04/01/2022					
	03/31/2022	Scholastic, Inc.	TXN00460374	8299	326.87	0.00
	03/30/2022	TRANE SUPPLY-115428	TXN00460375	5046	65.31	0.00
	03/31/2022	GOODWILL - MT. PLEASANT	TXN00460376	5931	26.90	0.00
	03/31/2022	Amazon	TXN00460377	5942	287.06	0.00
	03/31/2022	SERVICE FEE SCI-SCGOV	TXN00460378	9399	2.79	0.00
	03/31/2022	WPY Southern Trappers	TXN00460379	8999	250.00	0.00
	03/31/2022	TARGET.COM	TXN00460380	5310	69.39	0.00
	03/31/2022	PUBLIX #1081	TXN00460381	5411	123.43	0.00
	03/31/2022	Amazon	TXN00460382	5942	51.78	0.00
	04/01/2022	TRANSCRIPT SERVICES	TXN00460383	7372	10.00	0.00
	03/31/2022	INREACH ONLINE CME	TXN00460384	8299	225.00	0.00
	03/31/2022	Amazon	TXN00460385	5942	53.41	0.00
	03/30/2022	BEAVER RUN RESORT	TXN00460386	7011	151.03	0.00
	03/31/2022	Amazon	TXN00460387	5942	1,401.00	0.00
	03/31/2022	NCMPS CONFERENCE	TXN00460388	5734	515.00	0.00
	03/31/2022	TERRACYCLE US LLC	TXN00460389	7399	564.00	0.00
	03/30/2022	THE HOME DEPOT	TXN00460390	5200	35.32	0.00
	03/31/2022	IN SOUTH CAROLINA DECA	TXN00460391	8299	1,837.50	0.00
	03/31/2022	ANIXTER-PS #005H CHARLSTO	TXN00460392	5065	88.04	0.00
	03/31/2022	FRANCIS MARION GARAGE	TXN00460393	7523	200.00	0.00
	04/01/2022	Amazon	TXN00460394	5942	218.45	0.00
	03/31/2022	Amazon	TXN00460395	5942	22.87	0.00
	03/31/2022	STAPLES	TXN00460396	5111	396.80	0.00
	03/31/2022	Amazon	TXN00460397	5942	47.94	0.00
	03/31/2022	STAPLES	TXN00460398	5111	469.31	0.00
	03/31/2022	INREACH ONLINE CME	TXN00460399	8299	150.00	0.00
	03/31/2022	STAPLES	TXN00460400	5111	815.97	0.00
	04/01/2022	Amazon	TXN00460401	5942	119.47	0.00
	03/31/2022	THE UPS STORE	TXN00460402	7399	80.53	0.00
	03/31/2022	Amazon	TXN00460403	5942	950.99	0.00

[REDACTED]

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/31/2022	WM SUPERCENTER	TXN00460404	5411	8.09	0.00	
03/31/2022	THE ART OF EDUCATION	TXN00460405	8299	119.00	0.00	
03/31/2022	STAPLES	TXN00460406	5111	146.85	0.00	
03/31/2022	Amazon	TXN00460407	5942	269.05	0.00	
03/31/2022	Amazon	TXN00460408	5942	28.34	0.00	
03/31/2022	FERGUSON ENT	TXN00460409	5074	103.48	0.00	
03/31/2022	WM SUPERCENTER	TXN00460410	5411	262.53	0.00	
04/01/2022	Amazon	TXN00460411	5942	(125.34)	125.34	
04/01/2022	CU CHIEF DIVERSITY OFFIC	TXN00460412	8220	675.00	0.00	
03/31/2022	SELLARS HARDWARE	TXN00460413	5251	25.06	0.00	
04/01/2022	Amazon	TXN00460414	5942	111.13	0.00	
03/31/2022	ADAFRUIT INDUSTRIES	TXN00460415	5732	99.51	0.00	
03/31/2022	Amazon	TXN00460416	5942	97.48	0.00	
03/30/2022	DELTA AIR 0067724971576	TXN00460417	3058	186.60	0.00	
03/31/2022	Amazon	TXN00460418	5942	33.70	0.00	
04/01/2022	Amazon	TXN00460419	5942	479.39	0.00	
03/31/2022	Amazon	TXN00460420	5942	305.18	0.00	
03/31/2022	Amazon	TXN00460421	5942	67.35	0.00	
03/31/2022	PIGGLY WIGGLY	TXN00460422	5411	18.94	0.00	
03/30/2022	BEST PLUMBING SPECIALTIES	TXN00460423	5074	194.44	0.00	
03/31/2022	NCMPS CONFERENCE	TXN00460424	5734	515.00	0.00	
03/31/2022	MARCOS PIZZA	TXN00460425	5812	139.86	0.00	
03/31/2022	WM SUPERCENTER	TXN00460426	5411	313.92	0.00	
03/31/2022	CHS AIRPORT PARKING	TXN00460427	7523	33.00	0.00	
03/31/2022	Amazon	TXN00460428	5942	26.60	0.00	
04/01/2022	Amazon	TXN00460429	5942	(125.34)	125.34	
04/01/2022	Amazon	TXN00460430	5942	29.22	0.00	
03/31/2022	ANIXTER-PS #005H CHARLSTO	TXN00460431	5065	130.24	0.00	
03/31/2022	CAROLINA BIOLOGIC SUPPLY	TXN00460432	5047	232.17	0.00	
03/31/2022	Amazon	TXN00460433	5942	327.33	0.00	
03/30/2022	SOUTHWES 5262100672159	TXN00460434	3066	492.96	0.00	
03/30/2022	WAL-MART #1748	TXN00460435	5411	59.81	0.00	
03/31/2022	MT PLEASANT CHAMBER COMME	TXN00460436	8641	350.00	0.00	
03/30/2022	CHICK-FIL-A #1882	TXN00460437	5814	592.71	0.00	
03/31/2022	PAYPAL KAMCOOPSDDES	TXN00460438	5977	181.31	0.00	
03/31/2022	SC DEPT OF EDUCATION	TXN00460439	9399	105.00	0.00	
03/31/2022	MANER 3704 CHARLESTON	TXN00460440	5211	588.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/31/2022	Amazon	TXN00460441	5942	(125.34)	125.34	
03/31/2022	CES 17	TXN00460442	5065	152.52	0.00	
03/31/2022	Amazon	TXN00460443	5942	370.44	0.00	
03/30/2022	SAMSClub.COM	TXN00460444	5300	22.50	0.00	
03/30/2022	THE HOME DEPOT	TXN00460445	5200	108.08	0.00	
03/31/2022	NCMPS CONFERENCE	TXN00460446	5734	515.00	0.00	
03/30/2022	AIRGAS USA, LLC	TXN00460447	4900	90.75	0.00	
03/30/2022	HILTON HOTELS	TXN00460448	3504	311.44	0.00	
03/30/2022	RESTAURANT DEPOT	TXN00460449	5411	391.58	0.00	
03/31/2022	Amazon	TXN00460450	5942	133.25	0.00	
03/31/2022	FERGUSON ENT	TXN00460451	5074	130.21	0.00	
03/30/2022	THE PALMETTO CAFE	TXN00460452	5812	99.92	0.00	
03/31/2022	LOWES #00655	TXN00460453	5200	168.27	0.00	
03/31/2022	MANER 3704 CHARLESTON	TXN00460454	5211	988.00	0.00	
03/30/2022	FAIRFIELD INN	TXN00460455	3715	179.67	0.00	
03/31/2022	UBER TRIP	TXN00460456	4121	13.33	0.00	
03/31/2022	Amazon	TXN00460457	5942	(125.34)	125.34	
03/31/2022	Amazon	TXN00460458	5942	8.97	0.00	
03/31/2022	Amazon	TXN00460459	5942	54.49	0.00	
03/31/2022	Amazon	TXN00460460	5942	145.67	0.00	
03/31/2022	MT PLEASANT CHAMBER COMME	TXN00460461	8641	350.00	0.00	
03/31/2022	Amazon	TXN00460462	5942	44.01	0.00	
03/30/2022	JOHNSTONE SUPPLY N CHARL	TXN00460463	5085	32.87	0.00	
03/31/2022	Amazon	TXN00460464	5942	98.05	0.00	
03/31/2022	MANER 3704 CHARLESTON	TXN00460465	5211	428.00	0.00	
03/31/2022	Amazon	TXN00460466	5942	(125.34)	125.34	
03/31/2022	Amazon	TXN00460467	5942	36.52	0.00	
03/30/2022	HILTON HOTELS	TXN00460468	3504	308.89	0.00	
03/30/2022	STAPLES	TXN00460469	5943	54.46	0.00	
03/31/2022	Amazon	TXN00460470	5942	101.31	0.00	
03/31/2022	Amazon	TXN00460471	5942	72.98	0.00	
03/31/2022	SQ STORYTELLER TIM LOWRY	TXN00460472	8999	2,400.00	0.00	
03/31/2022	MANER 3704 CHARLESTON	TXN00460473	5211	480.00	0.00	
03/31/2022	Amazon	TXN00460474	5942	251.59	0.00	
03/31/2022	Amazon	TXN00460475	5942	387.03	0.00	
03/31/2022	A4LEARNENVIRONMENTS	TXN00460476	8398	475.00	0.00	
04/01/2022	Amazon	TXN00460477	5942	52.30	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/31/2022	TARGET	TXN00460478	5310	238.91	0.00	
03/31/2022	STAPLES	TXN00460479	5111	28.10	0.00	
03/31/2022	HEAT PRESS NATION	TXN00460480	5021	587.51	0.00	
03/30/2022	HILTON HOTELS	TXN00460481	3504	311.44	0.00	
03/31/2022	Amazon	TXN00460482	5942	27.20	0.00	
03/31/2022	LAKESHORE LEARNING MATER	TXN00460483	8299	48.40	0.00	
03/30/2022	SIGN IT QUICK INC	TXN00460484	5099	959.28	0.00	
03/31/2022	UBER TRIP	TXN00460485	4121	50.04	0.00	
04/01/2022	Amazon	TXN00460486	5942	43.59	0.00	
03/30/2022	THE HOME DEPOT	TXN00460487	5200	83.93	0.00	
03/31/2022	AIRGAS USA, LLC	TXN00460488	4900	1,023.90	0.00	
03/31/2022	STAPLES	TXN00460489	5111	28.44	0.00	
03/31/2022	Amazon	TXN00460490	5942	294.14	0.00	
03/31/2022	ALL SEASONS MULCH MARKET	TXN00460491	5261	183.12	0.00	
03/30/2022	THE HOME DEPOT	TXN00460492	5200	20.66	0.00	
03/30/2022	AMERICAN AIRLINES	TXN00460493	3001	217.61	0.00	
04/01/2022	Amazon	TXN00460494	5942	(125.34)	125.34	
03/31/2022	Amazon	TXN00460495	5942	26.48	0.00	
03/31/2022	VISTAPRINT	TXN00460496	2741	56.65	0.00	
03/31/2022	GIBBES MUSEUM	TXN00460497	8398	399.00	0.00	
04/01/2022	SSL ECOMM	TXN00460498	5969	103.86	0.00	
03/31/2022	Amazon	TXN00460499	5942	142.00	0.00	
03/30/2022	ISTE	TXN00460500	8999	675.00	0.00	
03/31/2022	LAKE JUNALUSKA-LODGING	TXN00460501	7011	143.19	0.00	
03/31/2022	Amazon	TXN00460502	5942	85.58	0.00	
03/31/2022	NCMPS CONFERENCE	TXN00460503	5734	515.00	0.00	
03/31/2022	ANIXTER-PS #005H CHARLSTO	TXN00460504	5065	70.44	0.00	
03/31/2022	BIG LOTS STORES	TXN00460505	5310	75.36	0.00	
03/31/2022	SQ CAROLIMA?S	TXN00460506	5811	1,217.04	0.00	
02/17/2022	CLAIM ADJ/AMAZON.COM	TXN00460507	5942	(75.00)	75.00	
03/31/2022	STAPLES	TXN00460508	5111	62.63	0.00	
03/30/2022	OTC BRANDS INC	TXN00460509	5964	138.92	0.00	
03/31/2022	STAPLES	TXN00460510	5111	102.46	0.00	
03/31/2022	Scholastic, Inc.	TXN00460511	8299	326.87	0.00	
03/31/2022	Amazon	TXN00460512	5942	151.50	0.00	
03/31/2022	PP INSTACART	TXN00460513	5411	159.43	0.00	
03/31/2022	TRAVEL GUARD GROUP INC	TXN00460514	6300	79.10	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/31/2022	SCHOOL NUTRITION ASSOC	TXN00460515	8699	70.00	0.00	
03/30/2022	SOUTH CAROLINA ASSOCIATIO	TXN00460516	8699	335.00	0.00	
03/31/2022	LAKE JUNALUSKA-LODGING	TXN00460517	7011	143.19	0.00	
03/31/2022	Amazon	TXN00460518	5942	501.32	0.00	
03/31/2022	Amazon	TXN00460519	5942	122.00	0.00	
03/30/2022	LOWES #00655	TXN00460520	5200	97.77	0.00	
03/31/2022	INREACH ONLINE CME	TXN00460521	8299	150.00	0.00	
03/31/2022	STAPLES	TXN00460522	5111	72.92	0.00	
03/31/2022	DISCOUNTSCH 8006272829	TXN00460523	5943	1,316.02	0.00	
03/30/2022	CHICKEN SALAD CHICK	TXN00460524	5812	175.51	0.00	
03/31/2022	PARTS TOWN	TXN00460525	5085	234.77	0.00	
03/30/2022	TRANE SUPPLY-115428	TXN00460526	5046	1,804.73	0.00	
04/01/2022	SCHOOL HEALTH CORP	TXN00460527	5047	159.92	0.00	
03/31/2022	NCMPS CONFERENCE	TXN00460528	5734	515.00	0.00	
03/31/2022	Scholastic, Inc.	TXN00460529	8299	326.87	0.00	
03/31/2022	ALL SEASONS MULCH MARKET	TXN00460530	5261	183.12	0.00	
03/30/2022	SOUTH CAROLINA ASSOCIATIO	TXN00460531	8699	335.00	0.00	
03/31/2022	TARGET.COM	TXN00460532	5310	48.34	0.00	
03/31/2022	ALLIANZ TRAVEL INS	TXN00460533	6300	25.97	0.00	
03/31/2022	Amazon	TXN00460534	5942	(125.34)	125.34	
03/31/2022	HARRIS TEETER	TXN00460535	5411	6.53	0.00	
04/01/2022	WWW COSTCO COM	TXN00460536	5300	944.53	0.00	
03/31/2022	Amazon	TXN00460537	5942	19.52	0.00	
03/31/2022	Amazon	TXN00460538	5942	1,288.07	0.00	
03/31/2022	Scholastic, Inc.	TXN00460539	8299	365.37	0.00	
04/01/2022	SALONCENTRIC COM	TXN00460540	5999	90.59	0.00	
03/31/2022	DOMINO'S 8770	TXN00460541	5814	68.10	0.00	
03/31/2022	Amazon	TXN00460542	5942	85.02	0.00	
03/31/2022	Amazon	TXN00460543	5942	26.50	0.00	
03/31/2022	FSP READ'S UNIFORMS	TXN00460544	5137	201.26	0.00	
03/31/2022	MCDONALD'S F5852	TXN00460545	5814	97.35	0.00	
03/31/2022	STAPLES	TXN00460546	5111	180.70	0.00	
03/30/2022	THE HOME DEPOT	TXN00460547	5200	11.18	0.00	
03/31/2022	Amazon	TXN00460548	5942	15.03	0.00	
03/31/2022	Amazon	TXN00460549	5942	227.87	0.00	
03/30/2022	THE HOME DEPOT	TXN00460550	5200	57.55	0.00	
03/31/2022	FLASHFORGE USA	TXN00460551	5072	1,873.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2022	DUNCANPARNELL NORTH CHARL	TXN00460552	5044	938.70	0.00	
03/30/2022	OTC BRANDS INC	TXN00460553	5964	326.35	0.00	
03/31/2022	SAFELITE AUTOGLASS	TXN00460554	5533	463.35	0.00	
03/31/2022	Scholastic, Inc.	TXN00460555	8299	384.62	0.00	
03/31/2022	Etsy.com - twenty3stars	TXN00460556	5699	48.07	0.00	
03/31/2022	Amazon	TXN00460557	5942	163.44	0.00	
03/31/2022	Amazon	TXN00460558	5942	17.44	0.00	
03/31/2022	Amazon	TXN00460559	5942	196.42	0.00	
03/31/2022	IN LOWCOUNTRY DOORS	TXN00460560	5085	1,332.23	0.00	
03/31/2022	USPS.COM POSTAL STORE	TXN00460561	9402	60.00	0.00	
03/30/2022	THE HOME DEPOT	TXN00460562	5200	58.72	0.00	
03/31/2022	SCGOV866-340-7105DMV0010	TXN00460563	9399	111.85	0.00	
03/30/2022	DUNCANPARNELL NORTH CHARL	TXN00460564	5044	16.67	0.00	
03/31/2022	LOWES #00655	TXN00460565	5200	158.05	0.00	
03/31/2022	Scholastic, Inc.	TXN00460566	8299	365.37	0.00	
03/31/2022	Amazon	TXN00460567	5942	5.11	0.00	
03/31/2022	Amazon	TXN00460568	5942	240.72	0.00	
03/31/2022	Amazon	TXN00460569	5942	14.65	0.00	
03/31/2022	Amazon	TXN00460570	5942	8.97	0.00	
03/31/2022	Amazon	TXN00460571	5942	13.56	0.00	
03/31/2022	INSTACART 159	TXN00460572	5411	118.51	0.00	
03/30/2022	OTC BRANDS INC	TXN00460573	5964	201.54	0.00	
03/31/2022	Amazon	TXN00460574	5942	(125.34)	125.34	
04/01/2022	WWW COSTCO COM	TXN00460575	5300	315.92	0.00	
count: 202				51,696.45	1,077.72	
04/04/2022						
04/03/2022	Amazon	TXN00460576	5942	32.67	0.00	
04/03/2022	Amazon	TXN00460577	5942	135.96	0.00	
04/01/2022	LEE TRANSPORT INC	TXN00460578	5521	388.26	0.00	
04/03/2022	Amazon	TXN00460579	5942	11.98	0.00	
04/03/2022	Amazon	TXN00460580	5942	354.05	0.00	
04/02/2022	TFS FISHER SCI ATL	TXN00460581	5047	99.78	0.00	
04/01/2022	Amazon	TXN00460582	5942	31.05	0.00	
04/01/2022	MANER 3704 CHARLESTON	TXN00460583	5211	638.00	0.00	
04/01/2022	ETS PUBS AND SOFTWARE	TXN00460584	8299	1,964.00	0.00	
04/01/2022	SAMSClub.COM	TXN00460585	5300	436.17	0.00	
04/01/2022	AMERICAN AIRLINES	TXN00460586	3001	59.54	0.00	

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04/02/2022	WALMART.COM AA	TXN00460587	5310	59.66	0.00	
04/03/2022	Amazon	TXN00460588	5942	143.25	0.00	
04/03/2022	Amazon	TXN00460589	5942	243.90	0.00	
04/01/2022	SOUTH CAROLINA PRIMA	TXN00460590	8699	(100.00)	100.00	
04/01/2022	STAPLES	TXN00460591	5111	82.84	0.00	
04/01/2022	MANER 3704 CHARLESTON	TXN00460592	5211	1,138.00	0.00	
04/01/2022	FAIR DEAL GROCERY	TXN00460593	5411	1,040.00	0.00	
04/01/2022	FORMS AND SUPPLY	TXN00460594	5044	8.24	0.00	
03/31/2022	OFFICE DEPOT	TXN00460595	5943	25.05	0.00	
04/01/2022	THE PIN PEOPLE	TXN00460596	5099	390.00	0.00	
04/01/2022	TST STONER'S PIZZA JOINT	TXN00460597	5812	18.86	0.00	
04/02/2022	STAPLES	TXN00460598	5111	1,466.60	0.00	
04/01/2022	SIGN IT QUICK INC	TXN00460599	5099	194.18	0.00	
04/02/2022	CU CHIEF DIVERSITY OFFIC	TXN00460600	8220	225.00	0.00	
03/31/2022	LOWES #00655	TXN00460601	5200	88.97	0.00	
03/31/2022	CHICK-FIL-A #1882	TXN00460602	5814	1,242.65	0.00	
04/03/2022	Amazon	TXN00460603	5942	124.31	0.00	
04/03/2022	Amazon	TXN00460604	5942	124.39	0.00	
04/01/2022	GATEWAY SUPPLY COMPANY	TXN00460605	5074	182.36	0.00	
04/02/2022	DOLLAR DAYS INTERNATIONAL	TXN00460606	5199	1,252.54	0.00	
04/01/2022	PARTS TOWN	TXN00460607	5085	69.19	0.00	
04/01/2022	STAPLES	TXN00460608	5111	(55.58)	55.58	
04/01/2022	IN PRIVATE I PRINT PROMO	TXN00460609	7311	215.82	0.00	
04/01/2022	Amazon	TXN00460610	5942	54.49	0.00	
04/04/2022	Amazon	TXN00460611	5942	15.47	0.00	
04/01/2022	LOWES #03317	TXN00460612	5200	32.68	0.00	
04/01/2022	MARCOS PIZZA	TXN00460613	5812	139.86	0.00	
04/01/2022	OFFICE DEPOT	TXN00460614	5943	30.15	0.00	
04/01/2022	FOOD LION #1326	TXN00460615	5411	76.80	0.00	
04/03/2022	Amazon	TXN00460616	5942	15.10	0.00	
04/01/2022	INDEED	TXN00460617	8999	205.52	0.00	
04/02/2022	Amazon	TXN00460618	5942	57.36	0.00	
04/01/2022	THEPOSTANDCO ONLINE	TXN00460619	5192	16.99	0.00	
04/03/2022	Amazon	TXN00460620	5942	43.50	0.00	
04/01/2022	OUTBACK 4113	TXN00460621	5812	37.29	0.00	
04/01/2022	USPS PO 4514880242	TXN00460622	9402	385.00	0.00	
04/03/2022	Amazon	TXN00460623	5942	65.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/31/2022	FIVE BELOW 657	TXN00460624	5331	276.58	0.00	
04/01/2022	Amazon	TXN00460625	5942	62.06	0.00	
03/31/2022	THE HOME DEPOT	TXN00460626	5200	10.42	0.00	
04/01/2022	SQ BENTLYS MOBILE	TXN00460627	8999	500.00	0.00	
04/01/2022	TARGET.COM	TXN00460628	5310	44.28	0.00	
04/02/2022	Amazon	TXN00460629	5942	27.20	0.00	
04/01/2022	ARTIST & CRAFTSMAN CSNSC	TXN00460630	5970	247.21	0.00	
04/02/2022	Amazon	TXN00460631	5942	104.20	0.00	
04/01/2022	Amazon	TXN00460632	5942	25.93	0.00	
04/01/2022	OFFICE DEPOT	TXN00460633	5965	105.98	0.00	
04/03/2022	Amazon	TXN00460634	5942	16.78	0.00	
04/02/2022	STAPLES	TXN00460635	5111	2,889.78	0.00	
04/03/2022	WM SUPERCENTER	TXN00460636	5411	17.30	0.00	
04/03/2022	CVS/PHARMACY	TXN00460637	5912	17.30	0.00	
04/01/2022	SHERATON MRTLE BCH CONV	TXN00460638	3503	153.48	0.00	
04/03/2022	Amazon	TXN00460639	5942	175.32	0.00	
03/31/2022	CHICK-FIL-A #01936	TXN00460640	5814	67.16	0.00	
04/01/2022	WPY Southern Trappers	TXN00460641	8999	200.00	0.00	
04/04/2022	Amazon	TXN00460642	5942	30.51	0.00	
04/01/2022	Amazon	TXN00460643	5942	50.43	0.00	
04/03/2022	Amazon	TXN00460644	5942	18.51	0.00	
04/01/2022	LOWES #03317	TXN00460645	5200	115.45	0.00	
04/02/2022	Amazon	TXN00460646	5942	28.33	0.00	
04/01/2022	SSP My Sisters House	TXN00460647	8398	277.79	0.00	
04/02/2022	Amazon	TXN00460648	5942	14.04	0.00	
04/02/2022	BURKES OUT	TXN00460649	5310	11.56	0.00	
04/03/2022	Amazon	TXN00460650	5942	160.18	0.00	
04/03/2022	Amazon	TXN00460651	5942	59.04	0.00	
04/03/2022	Amazon	TXN00460652	5942	84.96	0.00	
04/01/2022	PSS, INC	TXN00460653	8299	447.96	0.00	
04/01/2022	OFFICE DEPOT	TXN00460654	5965	47.31	0.00	
04/02/2022	CU CHIEF DIVERSITY OFFIC	TXN00460655	8220	225.00	0.00	
04/01/2022	Amazon	TXN00460656	5942	12.42	0.00	
04/01/2022	Amazon	TXN00460657	5942	147.70	0.00	
04/01/2022	GOODWILL - MT. PLEASANT	TXN00460658	5931	37.85	0.00	
03/31/2022	PAPA JOHNS #1841	TXN00460659	5814	48.83	0.00	
04/03/2022	Amazon	TXN00460660	5942	430.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/01/2022	DOMINO'S 5650	TXN00460661	5814	87.00	0.00	
04/01/2022	WAL-MART #1748	TXN00460662	5411	53.22	0.00	
04/01/2022	GATEWAY SUPPLY COMPANY	TXN00460663	5074	25.13	0.00	
04/01/2022	LOWES #00655	TXN00460664	5200	54.94	0.00	
04/02/2022	SCHOOL HEALTH CORP	TXN00460665	5047	946.40	0.00	
04/02/2022	SSL ECOMM	TXN00460666	5969	63.59	0.00	
04/03/2022	Amazon	TXN00460667	5942	517.34	0.00	
04/02/2022	STAPLES	TXN00460668	5111	22.56	0.00	
04/01/2022	DOLLARTREE	TXN00460669	5331	14.99	0.00	
04/01/2022	LOWES #00497	TXN00460670	5200	48.94	0.00	
04/03/2022	Amazon	TXN00460671	5942	59.92	0.00	
04/02/2022	RIVERSIDE INSIGHTS	TXN00460672	8299	208.19	0.00	
04/01/2022	LOWES #00655	TXN00460673	5200	89.64	0.00	
03/31/2022	DOMINO'S 3834	TXN00460674	5814	329.73	0.00	
04/03/2022	Amazon	TXN00460675	5942	174.20	0.00	
03/31/2022	CHICK-FIL-A #02531	TXN00460676	5814	189.59	0.00	
04/03/2022	Amazon	TXN00460677	5942	34.80	0.00	
04/01/2022	WM SUPERCENTER	TXN00460678	5411	52.90	0.00	
04/03/2022	Amazon	TXN00460679	5942	2,179.84	0.00	
04/01/2022	Amazon	TXN00460680	5942	95.24	0.00	
04/03/2022	Amazon	TXN00460681	5942	9.04	0.00	
04/02/2022	Amazon	TXN00460682	5942	92.64	0.00	
04/01/2022	WHOLEFDS CHL	TXN00460683	5411	51.22	0.00	
04/01/2022	Scholastic Education	TXN00460684	8299	41.85	0.00	
04/03/2022	Amazon	TXN00460685	5942	6.31	0.00	
03/31/2022	THE HOME DEPOT	TXN00460686	5200	177.99	0.00	
04/03/2022	Amazon	TXN00460687	5942	196.65	0.00	
04/03/2022	Amazon	TXN00460688	5942	40.20	0.00	
04/01/2022	SAMSClub.COM	TXN00460689	5300	340.29	0.00	
04/01/2022	SAMSClub.COM	TXN00460690	5300	47.92	0.00	
04/02/2022	Amazon	TXN00460691	5942	55.20	0.00	
04/02/2022	STAPLES	TXN00460692	5111	63.42	0.00	
04/01/2022	LOWES #00907	TXN00460693	5200	70.63	0.00	
04/03/2022	Amazon	TXN00460694	5942	102.60	0.00	
04/01/2022	STAPLES	TXN00460695	5111	(797.64)	797.64	
04/03/2022	Amazon	TXN00460696	5942	20.94	0.00	
03/31/2022	CHICK-FIL-A #01936	TXN00460697	5814	123.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/01/2022	TEACHERSPAYTEACHERS.COM	TXN00460698	8299	559.94	0.00	
03/31/2022	ABM	TXN00460699	7523	18.00	0.00	
04/01/2022	KELLY TOURS - CHARTER	TXN00460700	4789	1,133.00	0.00	
03/31/2022	OFFICE DEPOT	TXN00460701	5943	5.74	0.00	
04/01/2022	Amazon	TXN00460702	5942	26.12	0.00	
04/02/2022	Amazon	TXN00460703	5942	28.96	0.00	
04/02/2022	WWW.KOHL'S.COM	TXN00460704	5311	66.49	0.00	
04/03/2022	Amazon	TXN00460705	5942	35.06	0.00	
04/03/2022	Amazon	TXN00460706	5942	35.94	0.00	
04/03/2022	Amazon	TXN00460707	5942	45.87	0.00	
04/03/2022	Amazon	TXN00460708	5942	6.31	0.00	
04/02/2022	SAM'S CLUB.COM	TXN00460709	5300	89.37	0.00	
04/02/2022	PERSONALIZATION MALL	TXN00460710	5947	2,222.39	0.00	
04/01/2022	PUBLIX #472	TXN00460711	5411	66.47	0.00	
04/02/2022	Amazon	TXN00460712	5942	496.64	0.00	
04/04/2022	Amazon	TXN00460713	5942	422.94	0.00	
04/02/2022	STAPLES	TXN00460714	5111	33.30	0.00	
04/01/2022	KJS MARKET IGA-JOHN	TXN00460715	5411	10.06	0.00	
04/01/2022	PAPA JOHN'S #1841	TXN00460716	5814	109.42	0.00	
04/01/2022	STAPLES	TXN00460717	5111	1,226.85	0.00	
04/02/2022	STAPLES	TXN00460718	5111	360.65	0.00	
04/01/2022	SAM'S CLUB.COM	TXN00460719	5300	538.57	0.00	
04/01/2022	Amazon	TXN00460720	5942	119.98	0.00	
04/03/2022	Amazon	TXN00460721	5942	306.84	0.00	
04/01/2022	CASH & CARRY WHOLESALE	TXN00460722	5411	20.63	0.00	
04/01/2022	THE CITADEL	TXN00460723	8220	750.00	0.00	
04/01/2022	MARSHALLS #0128	TXN00460724	5310	14.15	0.00	
04/01/2022	SQ KAREN CASTEEL-RODEHEA	TXN00460725	8299	825.00	0.00	
03/31/2022	BEST PLUMBING SPECIALTIES	TXN00460726	5074	977.24	0.00	
04/01/2022	INDEED	TXN00460727	8999	56.88	0.00	
04/01/2022	Amazon	TXN00460728	5942	54.49	0.00	
04/01/2022	Amazon	TXN00460729	5942	156.92	0.00	
03/31/2022	SOUTHWEST 5262100672159	TXN00460730	3066	(492.96)	492.96	
04/02/2022	STAPLES	TXN00460731	5111	107.57	0.00	
03/31/2022	WWBW WEB	TXN00460732	5733	76.42	0.00	
04/02/2022	Amazon	TXN00460733	5942	87.04	0.00	
04/02/2022	Amazon	TXN00460734	5942	(21.78)	21.78	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/02/2022	Amazon	TXN00460735	5942	979.00	0.00	
04/01/2022	PSS, INC	TXN00460736	8299	161.81	0.00	
04/01/2022	Amazon	TXN00460737	5942	62.12	0.00	
04/02/2022	ANYTHING IN STAINED GLASS	TXN00460738	5970	714.74	0.00	
04/02/2022	Amazon	TXN00460739	5942	38.01	0.00	
04/03/2022	Amazon	TXN00460740	5942	73.75	0.00	
04/03/2022	Amazon	TXN00460741	5942	56.64	0.00	
04/01/2022	CLEAR SOLUTIONS-WEBSITE	TXN00460742	5099	66.40	0.00	
04/04/2022	Amazon	TXN00460743	5942	420.66	0.00	
03/31/2022	DEMCO INC	TXN00460744	5111	2,457.71	0.00	
04/03/2022	Amazon	TXN00460745	5942	20.98	0.00	
04/03/2022	Amazon	TXN00460746	5942	13.05	0.00	
04/01/2022	KRISPY KREME	TXN00460747	5814	61.00	0.00	
04/01/2022	PUBLIX #1599	TXN00460748	5411	46.79	0.00	
04/03/2022	Amazon	TXN00460749	5942	116.41	0.00	
03/31/2022	CANOPY COLUMBUS DOWNTOWN	TXN00460750	3504	143.35	0.00	
04/01/2022	CHURCHICH RECREATIONAL	TXN00460751	7999	21.80	0.00	
04/01/2022	Amazon	TXN00460752	5942	47.68	0.00	
04/02/2022	STAPLES	TXN00460753	5111	10.67	0.00	
04/03/2022	Amazon	TXN00460754	5942	54.88	0.00	
04/01/2022	JASON'S DELI CHL	TXN00460755	5812	491.18	0.00	
04/01/2022	TEACHERSPAYTEACHERS.COM	TXN00460756	8299	89.10	0.00	
04/01/2022	OFFICE DEPOT	TXN00460757	5943	27.49	0.00	
04/01/2022	PALMETTO FORD	TXN00460758	5533	103.88	0.00	
04/01/2022	WALMART.COM AA	TXN00460759	5310	41.35	0.00	
04/02/2022	SWEET FROG 106291	TXN00460760	5814	103.19	0.00	
04/02/2022	Amazon	TXN00460761	5942	32.03	0.00	
04/01/2022	ANIXTER-PS #005H CHARLSTO	TXN00460762	5065	49.97	0.00	
04/01/2022	Amazon	TXN00460763	5942	9,417.28	0.00	
04/03/2022	Amazon	TXN00460764	5942	15.11	0.00	
04/01/2022	PAYPAL CSP T-SHIRT	TXN00460765	8999	496.64	0.00	
04/01/2022	LAKESHORE LEARNING MATER	TXN00460766	8299	40.97	0.00	
04/02/2022	USPS PO 4514830245	TXN00460767	9402	139.75	0.00	
03/31/2022	THE HOME DEPOT	TXN00460768	5200	10.87	0.00	
03/31/2022	NORTHERN TOOL EQUIP	TXN00460769	5251	264.85	0.00	
04/02/2022	Amazon	TXN00460770	5942	272.25	0.00	
04/03/2022	CHEFSTORE CHARLESTON	TXN00460771	5199	69.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/02/2022	Amazon	TXN00460772	5942	30.50	0.00	
04/02/2022	Amazon	TXN00460773	5942	41.10	0.00	
04/01/2022	Amazon	TXN00460774	5942	25.93	0.00	
04/02/2022	Amazon	TXN00460775	5942	28.40	0.00	
04/01/2022	THE READING WAREHOUSE IN	TXN00460776	5192	725.07	0.00	
04/01/2022	JOHNSTONE SUPPLY N CHARL	TXN00460777	5085	21.76	0.00	
04/01/2022	EPIC SPORTS	TXN00460778	5941	2,417.34	0.00	
03/31/2022	FIVE BELOW #6165	TXN00460779	5331	91.26	0.00	
04/03/2022	Amazon	TXN00460780	5942	14.91	0.00	
04/02/2022	Amazon	TXN00460781	5942	150.12	0.00	
04/02/2022	STAPLES	TXN00460782	5111	149.17	0.00	
04/03/2022	Amazon	TXN00460783	5942	1,462.72	0.00	
04/03/2022	Amazon	TXN00460784	5942	79.95	0.00	
03/31/2022	AMERICAN AIRLINES	TXN00460785	3001	309.22	0.00	
04/03/2022	Amazon	TXN00460786	5942	134.36	0.00	
04/02/2022	Amazon	TXN00460787	5942	200.04	0.00	
04/01/2022	Amazon	TXN00460788	5942	29.42	0.00	
04/02/2022	COSTCO	TXN00460789	5300	397.60	0.00	
04/02/2022	Amazon	TXN00460790	5942	12.37	0.00	
04/02/2022	PARTY CITY 5523	TXN00460791	5999	238.93	0.00	
04/01/2022	Spotify Ad Studio	TXN00460792	7311	43.70	0.00	
04/01/2022	Amazon	TXN00460793	5942	43.59	0.00	
04/01/2022	Amazon	TXN00460794	5942	39.52	0.00	
04/01/2022	DOLLAR TREE	TXN00460795	5331	33.16	0.00	
04/01/2022	AMERICAN AIRLINES	TXN00460796	3001	1,141.19	0.00	
04/01/2022	LOWES #00907	TXN00460797	5200	64.27	0.00	
04/03/2022	Amazon	TXN00460798	5942	87.44	0.00	
04/01/2022	APPALACHIAN SPRINGS BOTT	TXN00460799	5074	61.73	0.00	
04/02/2022	STAPLES	TXN00460800	5111	298.77	0.00	
04/01/2022	CHURCHICH RECREATIONAL	TXN00460801	7999	1,128.15	0.00	
04/01/2022	WM SUPERCENTER	TXN00460802	5411	216.67	0.00	
04/01/2022	Amazon	TXN00460803	5942	150.42	0.00	
03/31/2022	BEST PLUMBING SPECIALTIES	TXN00460804	5074	409.84	0.00	
03/31/2022	AMER LIB ASSOC-CAREER	TXN00460805	5969	470.00	0.00	
04/03/2022	Amazon	TXN00460806	5942	637.44	0.00	
04/01/2022	INFOGRAM.COM	TXN00460807	5045	25.00	0.00	
04/01/2022	STAPLES	TXN00460808	5111	45.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/02/2022	Amazon	TXN00460809	5942	29.42	0.00	
04/01/2022	Amazon	TXN00460810	5942	8.16	0.00	
04/01/2022	MANER 3704 CHARLESTON	TXN00460811	5211	2,380.00	0.00	
04/01/2022	Amazon	TXN00460812	5942	50.13	0.00	
04/01/2022	CINTAS CORP	TXN00460813	7399	107.40	0.00	
04/01/2022	TFS FISHER SCI CHI	TXN00460814	5047	102.51	0.00	
04/02/2022	STAPLES	TXN00460815	5111	76.29	0.00	
04/01/2022	KRISPY KREME	TXN00460816	5814	12.20	0.00	
04/03/2022	Amazon	TXN00460817	5942	529.68	0.00	
04/02/2022	HOBBY-LOBBY #505	TXN00460818	5945	49.56	0.00	
04/01/2022	JOHNSTONE SUPPLY N CHARL	TXN00460819	5085	133.53	0.00	
04/01/2022	WPY Get Your Teach On	TXN00460820	7399	1,209.20	0.00	
04/01/2022	UNITED REFRIG BR	TXN00460821	5046	88.24	0.00	
04/01/2022	Amazon	TXN00460822	5942	264.38	0.00	
04/02/2022	Amazon	TXN00460823	5942	(136.00)	136.00	
04/03/2022	Amazon	TXN00460824	5942	448.28	0.00	
04/03/2022	Amazon	TXN00460825	5942	579.60	0.00	
04/01/2022	ANIXTER-PS #005H CHARLSTO	TXN00460826	5065	122.48	0.00	
04/01/2022	Amazon	TXN00460827	5942	29.62	0.00	
04/01/2022	DEMCO INC	TXN00460828	5111	365.81	0.00	
04/01/2022	Amazon	TXN00460829	5942	144.65	0.00	
03/31/2022	DELTA AIR 0062308479778	TXN00460830	3058	382.20	0.00	
04/01/2022	STAPLES	TXN00460831	5943	112.19	0.00	
04/01/2022	Amazon	TXN00460832	5942	54.49	0.00	
04/01/2022	CHEMSEARCH	TXN00460833	5169	217.00	0.00	
04/01/2022	STAPLES	TXN00460834	5111	62.32	0.00	
04/01/2022	LOWES #00661	TXN00460835	5200	9.57	0.00	
03/31/2022	Learning Forward	TXN00460836	8699	159.00	0.00	
04/01/2022	SAMSClub.COM	TXN00460837	5300	145.29	0.00	
04/01/2022	JOHNSTONE SUPPLY N CHARL	TXN00460838	5085	31.74	0.00	
04/03/2022	Amazon	TXN00460839	5942	10.86	0.00	
04/01/2022	Amazon	TXN00460840	5942	7.02	0.00	
03/31/2022	OTC BRANDS INC	TXN00460841	5964	338.87	0.00	
04/01/2022	EXTRA SPACE 1752	TXN00460842	4225	258.00	0.00	
04/01/2022	MANER 3704 CHARLESTON	TXN00460843	5211	928.00	0.00	
04/04/2022	Amazon	TXN00460844	5942	346.06	0.00	
04/02/2022	Amazon	TXN00460845	5942	20.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/02/2022	STAPLES	TXN00460846	5111	1,727.68	0.00	
04/01/2022	Amazon	TXN00460847	5942	78.97	0.00	
04/01/2022	MANER 3704 CHARLESTON	TXN00460848	5211	468.00	0.00	
04/02/2022	STAMPS.COM	TXN00460849	5045	19.61	0.00	
04/03/2022	Amazon	TXN00460850	5942	28.24	0.00	
04/01/2022	Amazon	TXN00460851	5942	157.17	0.00	
04/03/2022	FEDEX 776373720605	TXN00460852	4215	143.32	0.00	
04/03/2022	Amazon	TXN00460853	5942	29.64	0.00	
04/02/2022	CENGAGE LEARNING, INC	TXN00460854	5199	795.00	0.00	
03/31/2022	OTC BRANDS INC	TXN00460855	5964	103.06	0.00	
04/01/2022	WM SUPERCENTER	TXN00460856	5411	88.65	0.00	
04/02/2022	STAPLES	TXN00460857	5111	41.29	0.00	
03/31/2022	SAMS MEMBERSHIP	TXN00460858	5300	49.05	0.00	
04/03/2022	Amazon	TXN00460859	5942	76.26	0.00	
04/02/2022	Amazon	TXN00460860	5942	94.71	0.00	
04/01/2022	STAPLES	TXN00460861	5111	253.85	0.00	
04/02/2022	SAFELITE AUTOGLASS	TXN00460862	5533	387.37	0.00	
04/03/2022	Amazon	TXN00460863	5942	47.92	0.00	
04/03/2022	Amazon	TXN00460864	5942	9.58	0.00	
04/01/2022	RESTAURANT DEPOT	TXN00460865	5411	129.24	0.00	
04/02/2022	CU CHIEF DIVERSITY OFFIC	TXN00460866	8220	225.00	0.00	
04/01/2022	MANER 3704 CHARLESTON	TXN00460867	5211	520.00	0.00	
04/03/2022	Amazon	TXN00460868	5942	44.68	0.00	
03/31/2022	DELTA AIR Baggage Fee	TXN00460869	3058	30.00	0.00	
04/02/2022	WALMART.COM AX	TXN00460870	5310	4.00	0.00	
04/03/2022	Amazon	TXN00460871	5942	167.80	0.00	
03/31/2022	SAMSCLUB.COM	TXN00460872	5300	103.92	0.00	
04/02/2022	Amazon	TXN00460873	5942	108.72	0.00	
04/01/2022	WWW COSTCO COM	TXN00460874	5300	31.19	0.00	
04/03/2022	Amazon	TXN00460875	5942	110.12	0.00	
04/03/2022	ZOOM.US	TXN00460876	5968	70.84	0.00	
04/04/2022	Amazon	TXN00460877	5942	136.26	0.00	
04/01/2022	RIVERSTRANSPORTSERVICE	TXN00460878	4131	609.00	0.00	
04/03/2022	Amazon	TXN00460879	5942	147.63	0.00	
04/01/2022	SIGNUPGENIUS	TXN00460880	8398	24.99	0.00	
04/01/2022	LUCAS AUTO 1175937	TXN00460881	5533	818.24	0.00	
04/01/2022	Amazon	TXN00460882	5942	43.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/01/2022	JOHNSTONE SUPPLY N CHARL	TXN00460883	5085	15.57	0.00	
04/01/2022	STAPLES	TXN00460884	5111	76.81	0.00	
03/31/2022	SOUTHWES 5262101078543	TXN00460885	3066	367.95	0.00	
04/03/2022	Amazon	TXN00460886	5942	71.24	0.00	
04/01/2022	Amazon	TXN00460887	5942	192.22	0.00	
04/02/2022	SAMSCLUB.COM	TXN00460888	5300	68.56	0.00	
04/03/2022	Amazon	TXN00460889	5942	38.87	0.00	
count: 314				84,287.51	1,603.96	
04/05/2022						
04/05/2022	Amazon	TXN00460890	5942	32.45	0.00	
04/04/2022	Amazon	TXN00460891	5942	11.99	0.00	
04/04/2022	HARRIS TEETER	TXN00460892	5411	24.99	0.00	
04/04/2022	FOOD LION #2532	TXN00460893	5411	17.74	0.00	
03/17/2022	CREDIT INTERNATIONAL TRAN	TXN00460894	0	(0.01)	0.01	
04/04/2022	Amazon	TXN00460895	5942	74.10	0.00	
04/04/2022	WM SUPERCENTER	TXN00460896	5411	38.64	0.00	
04/04/2022	Amazon	TXN00460897	5942	123.98	0.00	
04/04/2022	Amazon	TXN00460898	5942	10.89	0.00	
04/04/2022	TRADER JOE'S	TXN00460899	5411	17.42	0.00	
04/05/2022	Amazon	TXN00460900	5942	17.39	0.00	
04/04/2022	HARRIS TEETER	TXN00460901	5411	17.43	0.00	
04/04/2022	Amazon	TXN00460902	5942	490.58	0.00	
04/04/2022	Amazon	TXN00460903	5942	231.08	0.00	
04/05/2022	Amazon	TXN00460904	5942	41.62	0.00	
04/04/2022	Amazon	TXN00460905	5942	9.80	0.00	
04/04/2022	JOANN STORES	TXN00460906	5949	28.74	0.00	
04/04/2022	THE UPS STORE	TXN00460907	7399	13.38	0.00	
04/04/2022	KRU-KEL CO INC	TXN00460908	5074	75.21	0.00	
04/04/2022	EVENT INSTITUTE FOR E	TXN00460909	5734	600.00	0.00	
04/05/2022	Amazon	TXN00460910	5942	6.49	0.00	
04/04/2022	WALGREENS #15442	TXN00460911	5912	32.41	0.00	
04/04/2022	Amazon	TXN00460912	5942	178.50	0.00	
04/04/2022	Amazon	TXN00460913	5942	14.49	0.00	
04/04/2022	LOWES #00655	TXN00460914	5200	13.15	0.00	
04/04/2022	PSS, INC	TXN00460915	8299	215.70	0.00	
04/04/2022	Amazon	TXN00460916	5942	294.03	0.00	
04/04/2022	Amazon	TXN00460917	5942	(81.70)	81.70	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2022	LOWES #00661	TXN00460918	5200	26.12	0.00	
04/05/2022	WWW COSTCO COM	TXN00460919	5300	176.47	0.00	
04/04/2022	CHEFSTORE CHARLESTON	TXN00460920	5199	17.59	0.00	
04/04/2022	VERDE - KI KING STREE	TXN00460921	5812	134.63	0.00	
04/04/2022	EPTING DISTRIBUTORS	TXN00460922	5074	54.00	0.00	
04/04/2022	KRU-KEL CO INC	TXN00460923	5074	84.85	0.00	
04/04/2022	Amazon	TXN00460924	5942	695.15	0.00	
04/04/2022	EL JIMADOR	TXN00460925	5812	16.06	0.00	
04/04/2022	Amazon	TXN00460926	5942	19.66	0.00	
04/05/2022	DBC BLICK ART MATERIAL	TXN00460927	5965	62.66	0.00	
04/04/2022	TEACHERSPAYTEACHERS.COM	TXN00460928	8299	41.64	0.00	
04/04/2022	HARRIS TEETER	TXN00460929	5411	2.23	0.00	
04/04/2022	COSTCO	TXN00460930	5300	256.68	0.00	
04/05/2022	Amazon	TXN00460931	5942	32.70	0.00	
04/05/2022	Amazon	TXN00460932	5942	320.60	0.00	
04/04/2022	SQ CHARLESTON CARIBBEAN	TXN00460933	5811	455.60	0.00	
04/04/2022	WM SUPERCENTER	TXN00460934	5411	33.38	0.00	
04/04/2022	ALLIANZ TRAVEL INS	TXN00460935	6300	83.51	0.00	
04/04/2022	Amazon	TXN00460936	5942	9.58	0.00	
04/04/2022	ANIXTER-PS #005H CHARLSTO	TXN00460937	5065	357.08	0.00	
04/04/2022	BED BATH & BEYOND	TXN00460938	5719	21.84	0.00	
04/04/2022	LOWES #00655	TXN00460939	5200	127.42	0.00	
04/04/2022	INDIANPRODUCT COM	TXN00460940	5699	895.95	0.00	
04/04/2022	Amazon	TXN00460941	5942	32.28	0.00	
04/03/2022	HAMPTON INN HOUSTON DOWN	TXN00460942	3665	800.28	0.00	
04/04/2022	CDW GOVT	TXN00460943	5045	805.14	0.00	
04/04/2022	LOWES #00497	TXN00460944	5200	138.34	0.00	
04/04/2022	JERSEY MIKES	TXN00460945	5812	35.81	0.00	
04/04/2022	FERGUSON ENT	TXN00460946	5074	17.71	0.00	
04/04/2022	Amazon	TXN00460947	5942	47.92	0.00	
04/04/2022	Amazon	TXN00460948	5942	21.80	0.00	
04/04/2022	LOWES #00497	TXN00460949	5200	83.80	0.00	
03/14/2022	CLAIM ADJ/IPAY	TXN00460950	5045	(0.65)	0.65	
04/04/2022	Amazon	TXN00460951	5942	62.46	0.00	
04/04/2022	SHERWIN WILLIAMS	TXN00460952	5231	160.23	0.00	
04/04/2022	LOWES #00655	TXN00460953	5200	44.65	0.00	
04/04/2022	WM SUPERCENTER	TXN00460954	5411	36.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2022	REALLY GOOD STUFF	TXN00460955	8299	64.29	0.00	
04/04/2022	SQ SNO BLAST	TXN00460956	5814	1,821.14	0.00	
04/04/2022	FERGUSON ENT	TXN00460957	5074	138.42	0.00	
04/05/2022	PITNEY BOWES	TXN00460958	7399	51.75	0.00	
04/04/2022	ALLIANZ TRAVEL INS	TXN00460959	6300	83.51	0.00	
04/04/2022	USPS PO 4514870247	TXN00460960	9402	290.00	0.00	
04/04/2022	Amazon	TXN00460961	5942	948.27	0.00	
04/04/2022	ANIXTER-PS #005H CHARLSTO	TXN00460962	5065	38.39	0.00	
04/04/2022	Amazon	TXN00460963	5942	137.00	0.00	
04/04/2022	DOLLARTREE	TXN00460964	5331	18.91	0.00	
04/04/2022	WM SUPERCENTER	TXN00460965	5411	172.79	0.00	
04/04/2022	KRU-KEL CO INC	TXN00460966	5074	23.71	0.00	
04/05/2022	Blueair Inc	TXN00460967	5722	228.87	0.00	
04/04/2022	Amazon	TXN00460968	5942	30.08	0.00	
04/04/2022	Amazon	TXN00460969	5942	117.68	0.00	
04/04/2022	Amazon	TXN00460970	5942	202.77	0.00	
04/04/2022	WM SUPERCENTER	TXN00460971	5411	230.39	0.00	
04/04/2022	Amazon	TXN00460972	5942	21.78	0.00	
04/04/2022	NTLREST SERVSAFE	TXN00460973	7399	651.96	0.00	
04/04/2022	Amazon	TXN00460974	5942	595.08	0.00	
04/04/2022	TTC-BOOKSTORE	TXN00460975	8220	200.00	0.00	
04/04/2022	Amazon	TXN00460976	5942	13.43	0.00	
04/04/2022	CAREERSAFE ONLINE	TXN00460977	8249	10.00	0.00	
04/04/2022	Amazon	TXN00460978	5942	8.16	0.00	
04/04/2022	Amazon	TXN00460979	5942	45.37	0.00	
04/04/2022	Amazon	TXN00460980	5942	294.03	0.00	
04/01/2022	WALMART.COM AA	TXN00460981	5310	59.14	0.00	
04/04/2022	MILESPLIT MEET REG	TXN00460982	8699	246.00	0.00	
04/04/2022	POSITIVE PROMOTIONS	TXN00460983	5099	469.43	0.00	
04/05/2022	Amazon	TXN00460984	5942	110.52	0.00	
04/04/2022	SAMS CLUB #8252	TXN00460985	5300	20.30	0.00	
04/04/2022	Amazon	TXN00460986	5942	40.91	0.00	
04/04/2022	Amazon	TXN00460987	5942	35.76	0.00	
04/05/2022	Amazon	TXN00460988	5942	68.85	0.00	
04/04/2022	WAL-MART #4384	TXN00460989	5411	358.88	0.00	
04/04/2022	MT PLEASANT CHAMBER COMME	TXN00460990	8641	50.00	0.00	
04/04/2022	Amazon	TXN00460991	5942	45.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2022	BOXEDB2BSALES	TXN00460992	5411	491.70	0.00	
04/04/2022	SAMS CLUB #8252	TXN00460993	5300	174.79	0.00	
04/04/2022	PUBLIX #472	TXN00460994	5411	36.49	0.00	
04/03/2022	HYATT REGENCY HOUSTON	TXN00460995	3640	978.12	0.00	
04/04/2022	Amazon	TXN00460996	5942	16.34	0.00	
04/04/2022	Amazon	TXN00460997	5942	1,260.24	0.00	
04/04/2022	Amazon	TXN00460998	5942	80.26	0.00	
04/04/2022	IN SHRED360	TXN00460999	7399	15.00	0.00	
04/05/2022	Amazon	TXN00461000	5942	243.13	0.00	
04/04/2022	Amazon	TXN00461001	5942	117.20	0.00	
04/04/2022	Amazon	TXN00461002	5942	52.25	0.00	
04/04/2022	WAL-MART #1359	TXN00461003	5411	57.43	0.00	
04/04/2022	Amazon	TXN00461004	5942	14.16	0.00	
04/04/2022	Amazon	TXN00461005	5942	400.92	0.00	
04/04/2022	S CAROLINA AQUARIUM	TXN00461006	7991	979.00	0.00	
04/04/2022	COLDESI	TXN00461007	5085	700.30	0.00	
04/04/2022	NATIONAL ASSOCIATION FOR	TXN00461008	8398	69.00	0.00	
04/04/2022	Amazon	TXN00461009	5942	44.66	0.00	
04/04/2022	Amazon	TXN00461010	5942	53.40	0.00	
04/05/2022	Amazon	TXN00461011	5942	50.24	0.00	
04/04/2022	WINTHROP TREE SERVICE	TXN00461012	780	2,475.00	0.00	
04/04/2022	PRESENTATION SYSTEMS SOU	TXN00461013	2741	445.54	0.00	
04/04/2022	HARRIS TEETER	TXN00461014	5411	33.90	0.00	
04/04/2022	PIGGLY WIGGLY	TXN00461015	5411	14.21	0.00	
04/04/2022	Amazon	TXN00461016	5942	13.06	0.00	
04/04/2022	USPS PO 4514870247	TXN00461017	9402	464.00	0.00	
04/04/2022	Amazon	TXN00461018	5942	7.29	0.00	
04/04/2022	PAYPAL CHASGRAPHIC	TXN00461019	2741	735.75	0.00	
04/04/2022	WM SUPERCENTER	TXN00461020	5411	21.79	0.00	
04/04/2022	Amazon	TXN00461021	5942	16.33	0.00	
04/04/2022	BOOKMASTERS INC	TXN00461022	5192	445.56	0.00	
04/04/2022	Amazon	TXN00461023	5942	296.96	0.00	
04/04/2022	TEACHER'S DISCOVERY	TXN00461024	8299	120.00	0.00	
04/05/2022	KRISPY KREME	TXN00461025	5814	102.92	0.00	
04/04/2022	EJI MARKET	TXN00461026	5691	170.00	0.00	
04/05/2022	WWW COSTCO COM	TXN00461027	5300	40.79	0.00	
04/04/2022	SHERWIN WILLIAMS	TXN00461028	5231	36.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2022	Amazon	TXN00461029	5942	44.66	0.00	
04/04/2022	Amazon	TXN00461030	5942	56.59	0.00	
04/04/2022	SQ CHARLESTON JUMP CASTL	TXN00461031	7929	708.50	0.00	
04/04/2022	CHARLESTON CITY PAPER	TXN00461032	5192	1,100.00	0.00	
04/03/2022	OFFICE DEPOT	TXN00461033	5943	14.85	0.00	
04/04/2022	PSS, INC	TXN00461034	8299	215.76	0.00	
04/04/2022	GATEWAY SUPPLY COMPANY	TXN00461035	5074	12.06	0.00	
04/04/2022	Amazon	TXN00461036	5942	46.43	0.00	
04/04/2022	Amazon	TXN00461037	5942	92.89	0.00	
04/04/2022	Amazon	TXN00461038	5942	17.33	0.00	
04/04/2022	Amazon	TXN00461039	5942	28.33	0.00	
04/04/2022	LOWES #00655	TXN00461040	5200	42.62	0.00	
04/01/2022	WALMART.COM AA	TXN00461041	5310	339.55	0.00	
04/05/2022	Amazon	TXN00461042	5942	6.58	0.00	
04/04/2022	GRAINGER	TXN00461043	5085	27.73	0.00	
04/05/2022	Amazon	TXN00461044	5942	85.88	0.00	
04/04/2022	EXPEDIA 72279744759898	TXN00461045	4722	35.25	0.00	
04/04/2022	PRECISION ROLLER	TXN00461046	5999	272.45	0.00	
04/04/2022	Amazon	TXN00461047	5942	18.68	0.00	
04/04/2022	CVS/PHARMACY	TXN00461048	5912	9.45	0.00	
04/04/2022	Amazon	TXN00461049	5942	138.26	0.00	
04/03/2022	OFFICE DEPOT	TXN00461050	5965	19.61	0.00	
04/04/2022	Amazon	TXN00461051	5942	103.54	0.00	
04/04/2022	IN SHRED360	TXN00461052	7399	30.00	0.00	
04/04/2022	LOWES #00907	TXN00461053	5200	70.81	0.00	
count: 164				31,517.51	82.36	
04/06/2022						
04/05/2022	Amazon	TXN00461054	5942	134.05	0.00	
04/05/2022	Amazon	TXN00461055	5942	470.07	0.00	
04/05/2022	Amazon	TXN00461056	5942	14.14	0.00	
04/05/2022	CHEFSTORE CHARLESTON	TXN00461057	5199	22.92	0.00	
04/05/2022	SERVICE FEE SCI-SCGOV	TXN00461058	9399	5.68	0.00	
04/05/2022	Amazon	TXN00461059	5942	8.16	0.00	
04/05/2022	FOLLETT SCHOOL SOLUTIONS	TXN00461060	5942	474.04	0.00	
04/05/2022	JASON'S DELI CHL	TXN00461061	5812	51.92	0.00	
04/05/2022	STAPLES	TXN00461062	5111	800.87	0.00	
04/05/2022	WAL-MART #1748	TXN00461063	5411	68.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2022	WILLIAM V MACGILL	TXN00461064	5047	209.93	0.00	
04/04/2022	PARTY CITY 5523	TXN00461065	5999	11.48	0.00	
04/06/2022	Amazon	TXN00461066	5942	10.89	0.00	
04/04/2022	CHICK-FIL-A #00582	TXN00461067	5814	25.00	0.00	
04/05/2022	WM SUPERCENTER	TXN00461068	5411	195.76	0.00	
04/05/2022	Amazon	TXN00461069	5942	226.70	0.00	
04/05/2022	4IMPRIINT	TXN00461070	5969	600.91	0.00	
04/05/2022	COSTCO	TXN00461071	5411	57.02	0.00	
04/05/2022	PARROTWEAR INC	TXN00461072	5699	383.54	0.00	
04/06/2022	Amazon	TXN00461073	5942	30.50	0.00	
04/05/2022	MILESPLIT MEET REG	TXN00461074	8699	186.00	0.00	
04/05/2022	WAL-MART #3713	TXN00461075	5411	203.92	0.00	
04/04/2022	THE HOME DEPOT	TXN00461076	5200	140.61	0.00	
04/05/2022	Amazon	TXN00461077	5942	12.96	0.00	
04/04/2022	CASH & CARRY WHOLESALE	TXN00461078	5411	103.57	0.00	
04/05/2022	Amazon	TXN00461079	5942	597.80	0.00	
04/06/2022	CU CHIEF DIVERSITY OFFIC	TXN00461080	8220	225.00	0.00	
04/05/2022	Amazon	TXN00461081	5942	13.03	0.00	
04/05/2022	IF ITS PAPER CHARLESTON L	TXN00461082	5111	21.89	0.00	
04/05/2022	Amazon	TXN00461083	5942	9.80	0.00	
04/05/2022	Amazon	TXN00461084	5942	230.40	0.00	
04/05/2022	STUDENTREASURES OFC	TXN00461085	2741	79.80	0.00	
04/05/2022	SAMSClub #8252	TXN00461086	5300	355.84	0.00	
04/05/2022	FOX AUDIO VISUAL	TXN00461087	7299	490.15	0.00	
04/04/2022	LOWES #00655	TXN00461088	5200	67.65	0.00	
04/04/2022	LOWES #00655	TXN00461089	5200	31.34	0.00	
04/04/2022	HOBBY LOBBY #713	TXN00461090	5945	3.26	0.00	
04/04/2022	THE HOME DEPOT	TXN00461091	5200	15.67	0.00	
04/06/2022	USC MARKETPLACE	TXN00461092	8220	245.00	0.00	
04/05/2022	Amazon	TXN00461093	5942	65.68	0.00	
04/04/2022	THE HOME DEPOT	TXN00461094	5200	101.35	0.00	
04/05/2022	Amazon	TXN00461095	5942	294.03	0.00	
04/06/2022	Amazon	TXN00461096	5942	36.79	0.00	
04/05/2022	Amazon	TXN00461097	5942	248.43	0.00	
04/05/2022	Amazon	TXN00461098	5942	159.10	0.00	
04/05/2022	CHEMSEARCH	TXN00461099	5169	498.08	0.00	
04/05/2022	Amazon	TXN00461100	5942	26.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/06/2022	Amazon	TXN00461101	5942	84.58	0.00	
04/05/2022	SESAME BURGERS&BEER PC	TXN00461102	5813	93.50	0.00	
04/04/2022	WAL-MART #1748	TXN00461103	5411	64.31	0.00	
03/30/2022	Amazon	TXN00461104	5942	18.32	0.00	
04/05/2022	STAPLES	TXN00461105	5111	46.86	0.00	
04/06/2022	SSL ECOMM	TXN00461106	5969	419.67	0.00	
04/05/2022	STAPLES	TXN00461107	5111	22.31	0.00	
04/05/2022	Amazon	TXN00461108	5942	3,432.34	0.00	
04/06/2022	Amazon	TXN00461109	5942	91.50	0.00	
04/05/2022	Etsy.com - FabulizzDesig	TXN00461110	5965	414.20	0.00	
04/05/2022	LOWES #00539	TXN00461111	5200	108.89	0.00	
04/05/2022	INSTACART 159	TXN00461112	5411	38.03	0.00	
04/05/2022	SQ PLATINUM TOUCH CLEANI	TXN00461113	2842	790.00	0.00	
04/05/2022	Amazon	TXN00461114	5942	56.66	0.00	
04/04/2022	STAPLES	TXN00461115	5943	13.06	0.00	
04/04/2022	DELTA AIR 0062309042211	TXN00461116	3058	1,237.20	0.00	
04/04/2022	LOWES #03317	TXN00461117	5200	19.62	0.00	
04/04/2022	WAL-MART #1748	TXN00461118	5411	170.73	0.00	
04/05/2022	JASON'S DELI CHL	TXN00461119	5812	93.48	0.00	
04/05/2022	STAPLES	TXN00461120	5111	35.96	0.00	
04/05/2022	IN SHRED360	TXN00461121	7399	49.95	0.00	
04/05/2022	WM SUPERCENTER	TXN00461122	5411	79.17	0.00	
04/05/2022	Amazon	TXN00461123	5942	89.37	0.00	
04/04/2022	JOHNSTONE SUPPLY N CHARL	TXN00461124	5085	2,344.20	0.00	
04/05/2022	Amazon	TXN00461125	5942	(32.68)	32.68	
04/05/2022	Amazon	TXN00461126	5942	38.07	0.00	
04/05/2022	Amazon	TXN00461127	5942	24.64	0.00	
04/05/2022	Amazon	TXN00461128	5942	17.42	0.00	
04/05/2022	Amazon	TXN00461129	5942	7.62	0.00	
04/04/2022	DELTA AIR 0062309101509	TXN00461130	3058	1,237.20	0.00	
04/05/2022	LOWES #00497	TXN00461131	5200	76.08	0.00	
04/05/2022	Amazon	TXN00461132	5942	11.94	0.00	
04/05/2022	HENRY SCHEIN	TXN00461133	5047	88.69	0.00	
04/05/2022	PSS, INC	TXN00461134	8299	1,242.56	0.00	
04/05/2022	PROSOLUTIONS TRAINING	TXN00461135	8299	2,475.00	0.00	
04/05/2022	WALMART.COM AA	TXN00461136	5310	150.75	0.00	
04/05/2022	Amazon	TXN00461137	5942	18.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2022	SAMSClub #8252	TXN00461138	5300	237.61	0.00	
04/05/2022	UNITED REFRIG BR	TXN00461139	5046	87.56	0.00	
04/05/2022	Amazon	TXN00461140	5942	(19.60)	19.60	
04/04/2022	STAPLES	TXN00461141	5943	111.11	0.00	
04/06/2022	Amazon	TXN00461142	5942	77.49	0.00	
04/05/2022	Amazon	TXN00461143	5942	159.00	0.00	
04/05/2022	CHARLESTON SIGN LLC	TXN00461144	8999	367.89	0.00	
04/06/2022	CHARLESTON GAILLARD CENT	TXN00461145	7929	719.00	0.00	
04/05/2022	Amazon	TXN00461146	5942	241.91	0.00	
04/05/2022	Amazon	TXN00461147	5942	48.72	0.00	
04/05/2022	ADVANCED DOOR SYSTEMS	TXN00461148	5085	247.50	0.00	
04/05/2022	Amazon	TXN00461149	5942	23.96	0.00	
04/05/2022	Amazon	TXN00461150	5942	25.20	0.00	
04/05/2022	JERSEY MIKES	TXN00461151	5812	71.87	0.00	
04/05/2022	EVENT INSTITUTE FOR E	TXN00461152	5734	600.00	0.00	
04/05/2022	CHEFSTORE CHARLESTON	TXN00461153	5199	404.24	0.00	
04/05/2022	Amazon	TXN00461154	5942	64.23	0.00	
04/05/2022	Amazon	TXN00461155	5942	6.53	0.00	
04/05/2022	LOWES #03317	TXN00461156	5200	152.45	0.00	
04/06/2022	Amazon	TXN00461157	5942	115.98	0.00	
04/06/2022	TRANSCRIPT SERVICES	TXN00461158	7372	10.00	0.00	
04/05/2022	CAROLINA SASH AND SEW LLC	TXN00461159	7333	22.00	0.00	
04/05/2022	THE READING WAREHOUSE IN	TXN00461160	5192	59.96	0.00	
04/04/2022	THE HOME DEPOT	TXN00461161	5200	27.21	0.00	
04/05/2022	Amazon	TXN00461162	5942	22.53	0.00	
04/05/2022	IN MARINE MARKETING GROU	TXN00461163	7399	840.39	0.00	
04/05/2022	FERGUSON ENT	TXN00461164	5074	397.60	0.00	
04/05/2022	Amazon	TXN00461165	5942	203.72	0.00	
04/04/2022	SAMSClub.COM	TXN00461166	5300	782.50	0.00	
04/05/2022	Amazon	TXN00461167	5942	626.09	0.00	
04/05/2022	ANIXTER-PS #005H CHARLSTO	TXN00461168	5065	174.51	0.00	
04/04/2022	RESTAURANT DEPOT	TXN00461169	5411	105.63	0.00	
04/05/2022	KRU-KEL CO INC	TXN00461170	5074	13.73	0.00	
04/05/2022	Amazon	TXN00461171	5942	45.49	0.00	
04/05/2022	STAPLES	TXN00461172	5111	287.74	0.00	
04/05/2022	Amazon	TXN00461173	5942	154.10	0.00	
04/05/2022	Amazon	TXN00461174	5942	294.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2022	IN LOWCOUNTRY MULCH	TXN00461175	5399	643.10	0.00	
04/06/2022	Amazon	TXN00461176	5942	85.90	0.00	
04/06/2022	Amazon	TXN00461177	5942	539.92	0.00	
04/04/2022	THE HOME DEPOT	TXN00461178	5200	106.60	0.00	
04/05/2022	RASIXCC INC	TXN00461179	5732	124.41	0.00	
04/05/2022	Amazon	TXN00461180	5942	37.53	0.00	
04/06/2022	Amazon	TXN00461181	5942	10.89	0.00	
04/05/2022	Amazon	TXN00461182	5942	20.60	0.00	
04/05/2022	SQ CAROL'S BALLOON ART	TXN00461183	7299	134.00	0.00	
04/05/2022	Amazon	TXN00461184	5942	11.97	0.00	
04/05/2022	Amazon	TXN00461185	5942	27.44	0.00	
04/05/2022	CES 17	TXN00461186	5065	18.14	0.00	
04/05/2022	HAPPILY EVER AFTER JUMPS	TXN00461187	7394	523.20	0.00	
04/05/2022	JASON'S DELI CHL	TXN00461188	5812	98.18	0.00	
04/05/2022	Amazon	TXN00461189	5942	272.45	0.00	
04/05/2022	FOLLETT SCHOOL SOLUTIONS	TXN00461190	5942	596.88	0.00	
04/05/2022	SAMS CLUB #8252	TXN00461191	5300	441.37	0.00	
04/05/2022	SAMS CLUB #8252	TXN00461192	5300	27.90	0.00	
04/05/2022	TST Kickin Chicken	TXN00461193	5812	65.43	0.00	
04/04/2022	DEMCO INC	TXN00461194	5111	199.60	0.00	
04/05/2022	ADOBE CREATIVE CLOUD	TXN00461195	5734	384.89	0.00	
04/06/2022	Amazon	TXN00461196	5942	13.85	0.00	
04/05/2022	WPY Southern Trappers	TXN00461197	8999	75.00	0.00	
04/06/2022	COMCAST	TXN00461198	4899	118.63	0.00	
04/04/2022	THE HOME DEPOT	TXN00461199	5200	137.27	0.00	
04/05/2022	S CAROLINA AQUARIUM	TXN00461200	7991	288.00	0.00	
04/05/2022	Amazon	TXN00461201	5942	41.96	0.00	
04/05/2022	RASIXCC INC	TXN00461202	5732	566.29	0.00	
04/05/2022	TARGET.COM	TXN00461203	5310	273.58	0.00	
04/05/2022	Amazon	TXN00461204	5942	210.47	0.00	
04/05/2022	SQUISHY CIRCUITS	TXN00461205	5691	630.32	0.00	
04/05/2022	WHOLESALE INDUSTRIAL ELEC	TXN00461206	5732	16.77	0.00	
04/05/2022	FOOD LION #1499	TXN00461207	5411	27.50	0.00	
04/06/2022	Amazon	TXN00461208	5942	39.28	0.00	
04/05/2022	SHAR MUSIC	TXN00461209	5733	799.85	0.00	
04/05/2022	CINTAS CORP	TXN00461210	7399	107.40	0.00	
04/04/2022	AMERICAN AIRLINES	TXN00461211	3001	486.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2022	DOLLAR TREE	TXN00461212	5331	49.05	0.00	
04/05/2022	PAYPAL MAGNOLIAHAL	TXN00461213	7299	750.00	0.00	
04/05/2022	Amazon	TXN00461214	5942	772.40	0.00	
04/05/2022	NICP, INC.	TXN00461215	8299	595.00	0.00	
04/05/2022	SC DEPT OF EDUCATION	TXN00461216	9399	275.00	0.00	
04/05/2022	Amazon	TXN00461217	5942	261.36	0.00	
04/05/2022	FOLLETT SCHOOL SOLUTIONS	TXN00461218	5942	507.82	0.00	
04/04/2022	PARTY CITY 5523	TXN00461219	5999	70.85	0.00	
04/05/2022	Amazon	TXN00461220	5942	51.22	0.00	
04/06/2022	USC MARKETPLACE	TXN00461221	8220	245.00	0.00	
04/05/2022	Amazon	TXN00461222	5942	19.60	0.00	
04/05/2022	PALMETTO FORD	TXN00461223	5533	827.28	0.00	
04/05/2022	PB LEASING	TXN00461224	7394	128.05	0.00	
04/05/2022	Amazon	TXN00461225	5942	140.24	0.00	
04/05/2022	Amazon	TXN00461226	5942	179.75	0.00	
04/05/2022	Amazon	TXN00461227	5942	82.83	0.00	
04/05/2022	PSS, INC	TXN00461228	8299	92.65	0.00	
04/04/2022	SAMSCLUB #8252	TXN00461229	5300	139.10	0.00	
04/05/2022	HARRIS TEETER	TXN00461230	5411	102.64	0.00	
04/05/2022	Amazon	TXN00461231	5942	11.97	0.00	
04/04/2022	GREAT BOOKS FOUNDATION	TXN00461232	8299	239.74	0.00	
04/05/2022	SAMS CLUB #8252	TXN00461233	5300	37.70	0.00	
04/05/2022	Amazon	TXN00461234	5942	14.16	0.00	
04/05/2022	IN LOWCOUNTRY MULCH	TXN00461235	5399	1,962.00	0.00	
04/05/2022	Amazon	TXN00461236	5942	513.00	0.00	
04/04/2022	ABM	TXN00461237	7523	9.00	0.00	
04/05/2022	Amazon	TXN00461238	5942	27.71	0.00	
04/05/2022	FOLLETT SCHOOL SOLUTIONS	TXN00461239	5942	1,224.51	0.00	
04/05/2022	Amazon	TXN00461240	5942	117.71	0.00	
04/04/2022	HOMEDEPOT.COM	TXN00461241	5200	18.50	0.00	
04/05/2022	LOWES #00655	TXN00461242	5200	86.50	0.00	
04/04/2022	LOWES #00497	TXN00461243	5200	35.66	0.00	
04/05/2022	Amazon	TXN00461244	5942	694.35	0.00	
04/04/2022	LOWES #00497	TXN00461245	5200	31.93	0.00	
04/05/2022	SAMS CLUB #8252	TXN00461246	5300	369.46	0.00	
04/04/2022	WAL-MART #1359	TXN00461247	5411	30.45	0.00	
04/05/2022	Amazon	TXN00461248	5942	16.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2022	CC&C N CHARLESTON	TXN00461249	5046	27.03	0.00	
04/05/2022	Dropbox PTGZKMZ68V7S	TXN00461250	4816	784.80	0.00	
04/04/2022	STAPLES	TXN00461251	5943	39.22	0.00	
04/04/2022	ABM	TXN00461252	7523	7.00	0.00	
04/05/2022	SAMSCLUB #8252	TXN00461253	5300	23.50	0.00	
04/05/2022	Amazon	TXN00461254	5942	34.29	0.00	
04/05/2022	EVIDENT INC	TXN00461255	5046	197.00	0.00	
04/04/2022	FORMS AND SUPPLY	TXN00461256	5044	1,035.90	0.00	
04/05/2022	IN SHRED WITH US	TXN00461257	5999	24.49	0.00	
04/06/2022	Amazon	TXN00461258	5942	106.78	0.00	
04/05/2022	Amazon	TXN00461259	5942	13.07	0.00	
04/05/2022	WALMART.COM AX	TXN00461260	5310	7.00	0.00	
04/05/2022	Amazon	TXN00461261	5942	115.26	0.00	
count: 208				52,595.03	52.28	
04/07/2022						
04/05/2022	TRANSLATION SERVICES	TXN00461262	7399	126.89	0.00	
04/06/2022	WAL-MART #2348	TXN00461263	5411	31.82	0.00	
04/06/2022	Amazon	TXN00461264	5942	1,006.19	0.00	
04/05/2022	STAPLES	TXN00461265	5943	280.10	0.00	
04/05/2022	JOHNSTONE SUPPLY N CHARL	TXN00461266	5085	1,478.33	0.00	
04/07/2022	Amazon	TXN00461267	5942	298.82	0.00	
04/06/2022	STAPLES	TXN00461268	5111	93.70	0.00	
04/06/2022	PUBLIX #1599	TXN00461269	5411	51.69	0.00	
04/06/2022	Amazon	TXN00461270	5942	25.07	0.00	
04/05/2022	JOHNSTONE SUPPLY N CHARL	TXN00461271	5085	371.98	0.00	
04/05/2022	TRANSLATION SERVICES	TXN00461272	7399	227.48	0.00	
04/07/2022	Amazon	TXN00461273	5942	487.47	0.00	
04/05/2022	STAPLES	TXN00461274	5943	77.37	0.00	
04/06/2022	NAPA AUTO 0024863	TXN00461275	5533	10.45	0.00	
04/06/2022	Amazon	TXN00461276	5942	12.69	0.00	
04/06/2022	Amazon	TXN00461277	5735	10.89	0.00	
04/06/2022	CHARLESTON CITY PAPER	TXN00461278	5192	2,466.13	0.00	
04/07/2022	Amazon	TXN00461279	5942	35.95	0.00	
04/06/2022	LOWES #00655	TXN00461280	5200	244.16	0.00	
04/06/2022	TARGET	TXN00461281	5310	96.00	0.00	
04/06/2022	FOLLETT SCHOOL SOLUTIONS	TXN00461282	5942	232.53	0.00	
04/06/2022	Amazon	TXN00461283	5942	204.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2022	SAMSCLUB.COM	TXN00461284	5300	49.31	0.00	
04/06/2022	Amazon	TXN00461285	5942	441.50	0.00	
04/06/2022	APPLE.COM/US	TXN00461286	5732	107.91	0.00	
04/06/2022	Amazon	TXN00461287	5942	11.56	0.00	
04/06/2022	SCHOOL SPECIALTY LLC	TXN00461288	5969	68.79	0.00	
04/06/2022	Amazon	TXN00461289	5942	110.74	0.00	
04/06/2022	Amazon	TXN00461290	5942	130.64	0.00	
04/07/2022	Amazon	TXN00461291	5942	14.16	0.00	
04/06/2022	Amazon	TXN00461292	5942	205.20	0.00	
04/06/2022	Amazon	TXN00461293	5942	519.73	0.00	
04/06/2022	SOUTH CAROLINA RECREATION	TXN00461294	8398	1,270.00	0.00	
04/06/2022	STAPLES	TXN00461295	5111	10.86	0.00	
04/06/2022	Amazon	TXN00461296	5942	266.79	0.00	
04/06/2022	MELLOW MUSHROOM	TXN00461297	5812	66.54	0.00	
04/06/2022	Amazon	TXN00461298	5942	192.64	0.00	
04/05/2022	JASONS JUMP CASTLES	TXN00461299	7394	327.00	0.00	
04/06/2022	Amazon	TXN00461300	5942	123.66	0.00	
04/06/2022	Amazon	TXN00461301	5942	217.80	0.00	
04/06/2022	HYATT REGENCY GREENVILLE	TXN00461302	3640	874.20	0.00	
04/05/2022	JOHNSTONE SUPPLY N CHARL	TXN00461303	5085	227.48	0.00	
04/06/2022	FASTENAL COMPANY	TXN00461304	5085	70.32	0.00	
04/06/2022	Amazon	TXN00461305	5942	28.45	0.00	
04/07/2022	Amazon	TXN00461306	5942	109.90	0.00	
04/06/2022	WPY Get Your Teach On	TXN00461307	7399	594.26	0.00	
04/06/2022	IN SHRED360	TXN00461308	7399	35.00	0.00	
04/05/2022	TRANSLATION SERVICES	TXN00461309	7399	125.00	0.00	
04/06/2022	COSTCO	TXN00461310	5300	32.61	0.00	
04/07/2022	Amazon	TXN00461311	5942	436.71	0.00	
04/07/2022	Amazon	TXN00461312	5942	33.81	0.00	
04/07/2022	Amazon	TXN00461313	5942	71.91	0.00	
04/06/2022	HARRIS TEETER	TXN00461314	5411	185.00	0.00	
04/06/2022	FOOD LION #0336	TXN00461315	5411	14.57	0.00	
04/06/2022	STAPLES	TXN00461316	5111	13.05	0.00	
04/06/2022	Amazon	TXN00461317	5942	36.61	0.00	
04/05/2022	MARINA INN AT GRANDE DUN	TXN00461318	7011	375.56	0.00	
04/06/2022	STAPLES	TXN00461319	5111	4.53	0.00	
04/06/2022	TST BON BANH MI	TXN00461320	5812	75.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/06/2022	Amazon	TXN00461321	5942	(20.99)	20.99	
04/06/2022	WWW.VIVI.IO	TXN00461322	5734	563.00	0.00	
04/06/2022	CRUMBL SUMMERVILLE	TXN00461323	5499	39.69	0.00	
04/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00461324	5065	308.98	0.00	
04/06/2022	MARCOS PIZZA	TXN00461325	5812	193.14	0.00	
04/05/2022	OTC BRANDS INC	TXN00461326	5964	119.85	0.00	
04/06/2022	FRS CHARLESTON	TXN00461327	5046	165.21	0.00	
04/06/2022	JERSEY MIKES ONLINE ORDE	TXN00461328	5814	388.22	0.00	
04/06/2022	Amazon	TXN00461329	5942	834.74	0.00	
04/05/2022	TRANSLATION SERVICES	TXN00461330	7399	94.60	0.00	
04/05/2022	THE HOME DEPOT	TXN00461331	5200	32.63	0.00	
04/06/2022	FRANCIS MARION GARAGE	TXN00461332	7523	140.00	0.00	
04/06/2022	STAPLES	TXN00461333	5111	107.22	0.00	
04/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00461334	5065	52.81	0.00	
04/05/2022	JOHNSTONE SUPPLY N CHARL	TXN00461335	5085	44.40	0.00	
04/05/2022	ABM	TXN00461336	7523	16.00	0.00	
04/06/2022	LOWES #00497	TXN00461337	5200	45.00	0.00	
04/06/2022	RASIXCC INC	TXN00461338	5732	155.69	0.00	
04/06/2022	STAPLES	TXN00461339	5111	98.13	0.00	
04/06/2022	LOWES #00497	TXN00461340	5200	26.23	0.00	
04/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00461341	5065	240.86	0.00	
04/06/2022	Amazon	TXN00461342	5942	62.09	0.00	
04/06/2022	WAVE - CAROLINA SHRED LL	TXN00461343	4215	35.00	0.00	
04/05/2022	TRANSLATION SERVICES	TXN00461344	7399	90.48	0.00	
04/06/2022	CARWIN LOGISTICS LLC	TXN00461345	4214	1,784.00	0.00	
04/06/2022	INTERNATIONAL FACILITY M	TXN00461346	8299	311.00	0.00	
04/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00461347	5065	72.26	0.00	
04/06/2022	Amazon	TXN00461348	5942	69.50	0.00	
04/06/2022	Amazon	TXN00461349	5942	119.89	0.00	
04/05/2022	SOUTHWES 5262103101588	TXN00461350	3066	1,058.96	0.00	
04/07/2022	SWEETWATER SOUND	TXN00461351	5733	986.43	0.00	
04/06/2022	Amazon	TXN00461352	5942	17.13	0.00	
04/06/2022	SCHOOL NUTRITION ASSOC	TXN00461353	8699	70.00	0.00	
04/06/2022	RHODES BRANDING	TXN00461354	7392	359.70	0.00	
04/04/2022	ALVIN ORDS SANDWICH SHOP	TXN00461355	5812	68.43	0.00	
04/06/2022	Amazon	TXN00461356	5942	15.25	0.00	
04/06/2022	AMERICAN LOCKSETS	TXN00461357	5099	2,225.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/06/2022	STAPLES	TXN00461358	5111	1,854.19	0.00	
04/06/2022	FOLLETT SCHOOL SOLUTIONS	TXN00461359	5942	518.02	0.00	
04/06/2022	Amazon	TXN00461360	5942	15.22	0.00	
04/06/2022	Amazon	TXN00461361	5942	8.69	0.00	
04/06/2022	Amazon	TXN00461362	5942	8.71	0.00	
04/06/2022	Amazon	TXN00461363	5942	184.80	0.00	
04/07/2022	USC MARKETPLACE	TXN00461364	8220	245.00	0.00	
04/06/2022	STAPLES	TXN00461365	5111	9.07	0.00	
04/07/2022	Amazon	TXN00461366	5942	2,196.26	0.00	
04/06/2022	SCHOOL SPECIALTY LLC	TXN00461367	5969	679.58	0.00	
04/07/2022	Amazon	TXN00461368	5942	14.16	0.00	
04/06/2022	FOOD LION #1691	TXN00461369	5411	60.92	0.00	
04/07/2022	Amazon	TXN00461370	5942	14.16	0.00	
04/06/2022	Amazon	TXN00461371	5942	46.31	0.00	
04/05/2022	SOUTH CAROLINA ASSOCIATIO	TXN00461372	8699	360.00	0.00	
04/06/2022	TEACHERSPAYTEACHERS.COM	TXN00461373	8299	5.10	0.00	
04/05/2022	OTC BRANDS INC	TXN00461374	5964	108.96	0.00	
04/06/2022	Amazon	TXN00461375	5942	131.42	0.00	
04/06/2022	PAYPAL PAPA JOHN S	TXN00461376	5812	136.52	0.00	
04/06/2022	2022 LEADERSHIP SUMMIT	TXN00461377	7399	1,725.00	0.00	
04/06/2022	STAPLES	TXN00461378	5111	(59.83)	59.83	
04/06/2022	Amazon	TXN00461379	5942	10.89	0.00	
04/06/2022	WM SUPERCENTER	TXN00461380	5411	111.30	0.00	
04/06/2022	Amazon	TXN00461381	5942	13.17	0.00	
04/06/2022	Amazon	TXN00461382	5942	28.14	0.00	
04/06/2022	SUBSTATION II	TXN00461383	5812	65.00	0.00	
04/05/2022	TRANSLATION SERVICES	TXN00461384	7399	152.51	0.00	
04/06/2022	ROCHESTER 100 INC	TXN00461385	5199	1,123.75	0.00	
04/06/2022	WM SUPERCENTER	TXN00461386	5411	85.21	0.00	
04/06/2022	LOWES #00907	TXN00461387	5200	501.99	0.00	
04/05/2022	OFFICE DEPOT	TXN00461388	5965	24.51	0.00	
04/06/2022	Amazon	TXN00461389	5942	360.46	0.00	
04/06/2022	NCSU OPD INT	TXN00461390	8220	1,500.00	0.00	
04/07/2022	Amazon	TXN00461391	5942	26.16	0.00	
04/06/2022	WAL-MART #3367	TXN00461392	5411	236.61	0.00	
04/06/2022	SCSBA ONLINE	TXN00461393	8699	75.00	0.00	
04/07/2022	Amazon	TXN00461394	5942	156.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/06/2022	SQ LADLES SOUPS	TXN00461395	5812	56.17	0.00	
04/06/2022	FOOD LION #0336	TXN00461396	5411	35.53	0.00	
04/06/2022	Amazon	TXN00461397	5942	14.16	0.00	
04/06/2022	Amazon	TXN00461398	5942	138.14	0.00	
04/06/2022	SEESAW FOR SCHOOLS	TXN00461399	5734	392.40	0.00	
04/06/2022	PROJECT LEAD THE	TXN00461400	8398	2,400.00	0.00	
04/05/2022	OFFICE DEPOT	TXN00461401	5965	75.87	0.00	
04/07/2022	Amazon	TXN00461402	5942	23.96	0.00	
04/06/2022	TST D'ALLESANDRO'S PIZZA	TXN00461403	5812	129.25	0.00	
04/06/2022	#451-UNITED REFRIGERATIO	TXN00461404	5046	33.28	0.00	
04/06/2022	POSITIVE PROMOTIONS	TXN00461405	5099	900.31	0.00	
04/06/2022	Amazon	TXN00461406	5942	(23.61)	23.61	
04/06/2022	IN SHRED360	TXN00461407	7399	100.00	0.00	
04/06/2022	POSITIVE PROMOTIONS	TXN00461408	5099	313.35	0.00	
04/06/2022	COSTCO	TXN00461409	5411	406.30	0.00	
04/06/2022	Amazon	TXN00461410	5942	20.34	0.00	
04/06/2022	Amazon	TXN00461411	5942	13.07	0.00	
04/06/2022	2022 LEADERSHIP SUMMIT	TXN00461412	7399	575.00	0.00	
04/06/2022	STAPLES	TXN00461413	5111	113.82	0.00	
04/06/2022	Amazon	TXN00461414	5942	299.15	0.00	
04/05/2022	JOHNSTONE SUPPLY N CHARL	TXN00461415	5085	136.42	0.00	
04/06/2022	WAL-MART #0628	TXN00461416	5411	142.16	0.00	
04/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00461417	5065	52.82	0.00	
04/06/2022	SQ D.G.WALKER	TXN00461418	1731	1,397.25	0.00	
04/06/2022	Amazon	TXN00461419	5942	15.26	0.00	
04/06/2022	Amazon	TXN00461420	5942	56.64	0.00	
04/06/2022	NATIONAL CATHOLIC EDUCATI	TXN00461421	8398	555.32	0.00	
04/06/2022	EVIDENT INC	TXN00461422	5046	20.00	0.00	
04/06/2022	SAMSCLUB #8252	TXN00461423	5300	302.11	0.00	
04/06/2022	WM SUPERCENTER	TXN00461424	5411	12.95	0.00	
04/06/2022	DUNKIN #344355	TXN00461425	5814	13.31	0.00	
04/06/2022	SHERWIN WILLIAMS	TXN00461426	5231	120.88	0.00	
04/06/2022	Amazon	TXN00461427	5942	16.34	0.00	
04/06/2022	Amazon	TXN00461428	5942	117.60	0.00	
04/06/2022	HARRIS TEETER	TXN00461429	5411	16.34	0.00	
04/06/2022	LE BLEU ENTERPRISES	TXN00461430	5999	23.96	0.00	
04/05/2022	TRANSLATION SERVICES	TXN00461431	7399	186.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/06/2022	SQ CAROLINA GAMERZ LLC	TXN00461432	7929	392.27	0.00	
04/06/2022	PIGGLY WIGGLY	TXN00461433	5411	21.36	0.00	
04/06/2022	TST NOTHING BUNDT CAKES	TXN00461434	5462	38.30	0.00	
04/06/2022	PSS, INC	TXN00461435	8299	431.40	0.00	
04/06/2022	Amazon	TXN00461436	5942	97.01	0.00	
04/05/2022	TRANSLATION SERVICES	TXN00461437	7399	58.59	0.00	
04/06/2022	COLLEGE ESSAY GUY	TXN00461438	8299	497.00	0.00	
04/05/2022	APPA BBT	TXN00461439	8699	957.00	0.00	
04/06/2022	GOODWILL - MT. PLEASANT	TXN00461440	5931	70.00	0.00	
04/07/2022	MOE'S # 8102040 MM	TXN00461441	5811	650.00	0.00	
04/02/2022	EPIC SPORTS	TXN00461442	5941	(155.12)	155.12	
04/06/2022	2022 SCSHSA MALE CONF	TXN00461443	7399	300.00	0.00	
04/06/2022	BERLINS RESTAURANT SUPPLY	TXN00461444	5099	189.55	0.00	
04/06/2022	WWW COSTCO COM	TXN00461445	5300	60.00	0.00	
04/06/2022	LOWES #03317	TXN00461446	5200	58.51	0.00	
04/06/2022	STAPLES	TXN00461447	5111	319.14	0.00	
04/07/2022	INTERNATIONAL TRANSACTION	TXN00461448	0	5.63	0.00	
04/06/2022	Amazon	TXN00461449	5942	(26.48)	26.48	
04/06/2022	Amazon	TXN00461450	5942	28.33	0.00	
04/06/2022	LOOKOURWAY.COM	TXN00461451	5399	1,040.62	0.00	
04/05/2022	TRANSLATION SERVICES	TXN00461452	7399	384.37	0.00	
04/06/2022	Amazon	TXN00461453	5942	185.14	0.00	
04/06/2022	Amazon	TXN00461454	5942	21.12	0.00	
04/06/2022	EAST BAY DELI AT OAKLAND	TXN00461455	5812	69.56	0.00	
count: 194				53,968.94	286.03	
04/08/2022						
04/07/2022	#451-UNITED REFRIGERATIO	TXN00461456	5046	37.37	0.00	
04/07/2022	HERFF JONES SCHOL	TXN00461457	5969	1,737.80	0.00	
04/07/2022	RHODES BRANDING	TXN00461458	5099	1,842.10	0.00	
04/07/2022	PUBLIX #472	TXN00461459	5411	31.88	0.00	
04/06/2022	SAMSLUB.COM	TXN00461460	5300	48.43	0.00	
04/07/2022	PUBLIX #449	TXN00461461	5411	33.55	0.00	
04/07/2022	Amazon	TXN00461462	5942	144.13	0.00	
04/06/2022	LITTLE CAESARS	TXN00461463	5814	54.00	0.00	
04/08/2022	Amazon	TXN00461464	5942	21.80	0.00	
04/08/2022	PANERA BREAD	TXN00461465	5812	221.51	0.00	
04/07/2022	O'REILLY AUTO PARTS	TXN00461466	5533	28.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/07/2022	Amazon	TXN00461467	5942	26.14	0.00	
04/07/2022	Amazon	TXN00461468	5942	(21.79)	21.79	
04/08/2022	Amazon	TXN00461469	5942	212.83	0.00	
04/06/2022	OMNI HOTELS	TXN00461470	3592	208.41	0.00	
04/07/2022	PRESENTATION SYSTEMS SOU	TXN00461471	2741	2,383.93	0.00	
04/07/2022	HARRIS TEETER	TXN00461472	5411	27.47	0.00	
04/07/2022	Amazon	TXN00461473	5942	364.67	0.00	
04/08/2022	Amazon	TXN00461474	5942	185.29	0.00	
04/07/2022	Amazon	TXN00461475	5942	382.65	0.00	
04/08/2022	DBC BLICK ART MATERIAL	TXN00461476	5965	36.13	0.00	
04/07/2022	Amazon	TXN00461477	5942	196.20	0.00	
04/08/2022	UBER TRIP	TXN00461478	4121	11.58	0.00	
04/08/2022	Amazon	TXN00461479	5942	(84.95)	84.95	
04/07/2022	COASTAL BUS LINE LLC	TXN00461480	4789	1,487.50	0.00	
04/06/2022	CHICKEN SALAD CHICK	TXN00461481	5812	92.03	0.00	
04/07/2022	Amazon	TXN00461482	5942	(33.38)	33.38	
04/07/2022	IN POSSUMS NORTH	TXN00461483	5261	163.45	0.00	
04/07/2022	BEARING DIST CHARLESTON	TXN00461484	5085	676.12	0.00	
04/06/2022	OMNI HOTELS	TXN00461485	3592	208.41	0.00	
04/07/2022	SAMSLUB #8252	TXN00461486	5300	271.08	0.00	
04/07/2022	Amazon	TXN00461487	5942	14.26	0.00	
04/07/2022	ZOOM.US 888-799-9666	TXN00461488	4814	43.60	0.00	
04/07/2022	Amazon	TXN00461489	5942	574.60	0.00	
04/06/2022	CHICK-FIL-A #02531	TXN00461490	5814	144.77	0.00	
04/07/2022	Amazon	TXN00461491	5942	286.00	0.00	
04/07/2022	THE RON CLARK ACADEMY	TXN00461492	8299	995.00	0.00	
04/06/2022	SAMSLUB.COM	TXN00461493	5300	131.91	0.00	
04/07/2022	IN SHRED WITH US	TXN00461494	5999	24.49	0.00	
04/06/2022	PARK PIZZA CO	TXN00461495	5812	134.93	0.00	
04/08/2022	EAST BAY DELI	TXN00461496	5812	286.45	0.00	
04/06/2022	LITTLE CAESARS	TXN00461497	5814	219.78	0.00	
04/07/2022	DOLLAR TREE	TXN00461498	5331	6.81	0.00	
04/07/2022	GOPHER SPORT	TXN00461499	5941	85.32	0.00	
04/07/2022	Amazon	TXN00461500	5942	21.11	0.00	
04/07/2022	FOLLETT SCHOOL SOLUTIONS	TXN00461501	5942	1,162.93	0.00	
04/07/2022	SHERWIN WILLIAMS	TXN00461502	5231	88.43	0.00	
04/06/2022	BOB BOOKS PUBLICATIONS	TXN00461503	5942	674.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/06/2022	LOWES #00661	TXN00461504	5200	64.27	0.00	
04/07/2022	WAL-MART #2348	TXN00461505	5411	63.65	0.00	
04/06/2022	UNIFORM OUTLET CHARLESTON	TXN00461506	5691	67.57	0.00	
04/06/2022	THE HOME DEPOT	TXN00461507	5200	55.85	0.00	
04/07/2022	AWARDSCOMDIRECT LLC	TXN00461508	5943	379.46	0.00	
04/07/2022	LUCAS AUTO 1175937	TXN00461509	5533	410.26	0.00	
04/08/2022	KRISPY KREME	TXN00461510	5814	73.19	0.00	
04/07/2022	S CAROLINA AQUARIUM	TXN00461511	7991	448.50	0.00	
04/07/2022	GATEWAY SUPPLY COMPANY	TXN00461512	5074	137.20	0.00	
04/07/2022	WALMART.COM AA	TXN00461513	5310	195.11	0.00	
04/08/2022	Amazon	TXN00461514	5942	1,094.21	0.00	
04/08/2022	Amazon	TXN00461515	5942	(82.80)	82.80	
04/08/2022	Amazon	TXN00461516	5942	(21.79)	21.79	
04/07/2022	THE RON CLARK ACADEMY	TXN00461517	8299	995.00	0.00	
04/07/2022	PAYPAL BERRYINSTIT	TXN00461518	7392	100.00	0.00	
04/07/2022	DUNKIN #346712	TXN00461519	5814	115.36	0.00	
04/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00461520	5065	64.63	0.00	
04/07/2022	LAKE JUNALUSKA-LODGING	TXN00461521	7011	143.19	0.00	
04/07/2022	Amazon	TXN00461522	5942	32.68	0.00	
04/08/2022	ALISON'S MONTESSORI	TXN00461523	5943	79.00	0.00	
04/08/2022	Amazon	TXN00461524	5942	257.66	0.00	
04/07/2022	Amazon	TXN00461525	5942	1,457.66	0.00	
04/07/2022	Amazon	TXN00461526	5942	130.78	0.00	
04/07/2022	LRP PUBLICATIONS	TXN00461527	7399	304.50	0.00	
04/07/2022	DOMINO'S 7284	TXN00461528	5814	230.01	0.00	
04/06/2022	SIGN IT QUICK INC	TXN00461529	5099	550.20	0.00	
04/07/2022	Amazon	TXN00461530	5942	37.04	0.00	
04/07/2022	IN LOWCOUNTRY LOCATING L	TXN00461531	4900	150.00	0.00	
04/06/2022	CHARLESTON PRESTIGE CLEAN	TXN00461532	7216	113.40	0.00	
04/07/2022	Amazon	TXN00461533	5942	1,653.07	0.00	
04/07/2022	CAREERSAFE ONLINE	TXN00461534	8249	490.00	0.00	
03/28/2022	CLAIM ADJ/1-800-FLOWERS.C	TXN00461535	5992	(32.69)	32.69	
04/08/2022	Amazon	TXN00461536	5942	(21.79)	21.79	
04/06/2022	BATH AND BODY WORKS	TXN00461537	5999	73.56	0.00	
04/08/2022	Amazon	TXN00461538	5942	(21.79)	21.79	
04/07/2022	Amazon	TXN00461539	5942	19.61	0.00	
04/07/2022	JOEY BAG A DONUTS	TXN00461540	5462	62.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/07/2022	IN SMART RECYCLING	TXN00461541	4900	7,875.00	0.00	
04/07/2022	SQ AP EXCURSIONS TRAVEL	TXN00461542	7230	1,500.00	0.00	
04/08/2022	APPLE.COM/US	TXN00461543	5732	984.27	0.00	
04/07/2022	NCMPS CONFERENCE	TXN00461544	5734	515.00	0.00	
04/07/2022	JP PARK WAYSIDE VDYKES	TXN00461545	5261	36.75	0.00	
04/07/2022	HARRIS TEETER	TXN00461546	5411	39.37	0.00	
04/07/2022	DRI SIGNS	TXN00461547	5111	277.70	0.00	
04/07/2022	IN COMMERCIAL LAUNDRY SE	TXN00461548	7699	220.00	0.00	
04/07/2022	Amazon	TXN00461549	5942	160.00	0.00	
04/07/2022	APPALACHIAN SPRINGS BOTT	TXN00461550	5074	27.72	0.00	
04/06/2022	SIGN IT QUICK INC	TXN00461551	5099	267.67	0.00	
04/06/2022	HILTON HOTELS	TXN00461552	3504	320.61	0.00	
04/08/2022	Amazon	TXN00461553	5942	58.03	0.00	
04/07/2022	Amazon	TXN00461554	5942	111.41	0.00	
04/07/2022	THE RON CLARK ACADEMY	TXN00461555	8299	995.00	0.00	
04/06/2022	CHICK-FIL-A #02531	TXN00461556	5814	187.70	0.00	
04/08/2022	SCHOOL HEALTH CORP	TXN00461557	5047	107.01	0.00	
04/07/2022	Amazon	TXN00461558	5942	119.85	0.00	
04/07/2022	Amazon	TXN00461559	5942	807.62	0.00	
04/07/2022	SAMS CLUB #8252	TXN00461560	5300	41.44	0.00	
04/07/2022	LOWES #00655	TXN00461561	5200	33.51	0.00	
04/06/2022	HEGGERTY LITERACY RES	TXN00461562	8249	97.00	0.00	
04/07/2022	IN SHRED360	TXN00461563	7399	15.00	0.00	
04/07/2022	SHERWIN WILLIAMS	TXN00461564	5231	50.76	0.00	
04/07/2022	PROJECT LEAD THE	TXN00461565	8398	2,400.00	0.00	
04/07/2022	LOWES #03317	TXN00461566	5200	23.24	0.00	
04/07/2022	WPY Get Your Teach On	TXN00461567	7399	594.26	0.00	
04/07/2022	Amazon	TXN00461568	5942	(72.24)	72.24	
04/07/2022	WHOLESALE INDUSTRIAL ELEC	TXN00461569	5732	28.61	0.00	
04/07/2022	PAPA JOHNS #128	TXN00461570	5814	77.70	0.00	
04/07/2022	WAL-MART #2348	TXN00461571	5411	144.62	0.00	
04/07/2022	S CAROLINA AQUARIUM	TXN00461572	7991	220.20	0.00	
04/06/2022	LITTLE CAESARS	TXN00461573	5814	103.55	0.00	
04/07/2022	WALMART.COM AA	TXN00461574	5310	43.86	0.00	
04/07/2022	WPY The I Love U Guys Fou	TXN00461575	8398	360.50	0.00	
04/08/2022	Amazon	TXN00461576	5942	5.80	0.00	
04/08/2022	Amazon	TXN00461577	5942	29.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/07/2022	Amazon	TXN00461578	5942	(21.79)	21.79	
04/06/2022	HUGER CONSTRUCTION COMPAN	TXN00461579	1520	2,490.00	0.00	
04/07/2022	Amazon	TXN00461580	5942	13.07	0.00	
04/07/2022	SAMSClub #8252	TXN00461581	5300	445.21	0.00	
04/07/2022	KRISPY KREME	TXN00461582	5814	85.39	0.00	
04/07/2022	PADLET PADLET SOFTWARE	TXN00461583	8299	96.00	0.00	
04/08/2022	SCHOOL HEALTH CORP	TXN00461584	5047	281.84	0.00	
04/07/2022	Amazon	TXN00461585	5942	98.28	0.00	
04/07/2022	Amazon	TXN00461586	5942	21.86	0.00	
04/08/2022	KRISPY KREME	TXN00461587	5814	361.03	0.00	
04/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00461588	5065	70.31	0.00	
04/08/2022	Amazon	TXN00461589	5942	38.14	0.00	
04/06/2022	PIZZA HUT 028115	TXN00461590	5812	96.56	0.00	
04/07/2022	DISCOUNTSCH 8006272829	TXN00461591	5943	1,109.88	0.00	
04/07/2022	Amazon	TXN00461592	5942	113.34	0.00	
04/07/2022	WALMART.COM AA	TXN00461593	5310	74.77	0.00	
04/07/2022	DOMINO'S 7284	TXN00461594	5814	337.15	0.00	
04/07/2022	Amazon	TXN00461595	5942	370.59	0.00	
04/07/2022	2COCOM SYSTOOLSGROUP.C	TXN00461596	5818	40.85	0.00	
04/06/2022	OMNI HOTELS	TXN00461597	3592	208.41	0.00	
04/07/2022	WWW.THEFLO THEFLOWERC	TXN00461598	5992	81.75	0.00	
04/08/2022	Amazon	TXN00461599	5942	253.52	0.00	
04/07/2022	SQ CHARLESTON JUMP CASTL	TXN00461600	7929	275.00	0.00	
04/07/2022	SHOP DECA	TXN00461601	5691	128.35	0.00	
04/07/2022	Amazon	TXN00461602	5942	515.21	0.00	
04/07/2022	DIGITAL CHECK CORP	TXN00461603	5045	154.64	0.00	
04/07/2022	Amazon	TXN00461604	5942	23.23	0.00	
04/06/2022	ABM	TXN00461605	7523	18.00	0.00	
04/06/2022	TRANSLATION SERVICES	TXN00461606	7399	649.32	0.00	
04/07/2022	RIVERSTRANSPORTSERVICE	TXN00461607	4131	1,175.00	0.00	
04/07/2022	ALL AMERICAN AWARDS	TXN00461608	2791	520.00	0.00	
04/07/2022	FOOD LION #0336	TXN00461609	5411	24.91	0.00	
04/07/2022	S CAROLINA AQUARIUM	TXN00461610	7991	385.00	0.00	
04/07/2022	TCT ANDERSON'S	TXN00461611	5969	176.56	0.00	
04/07/2022	NASP ONLINE	TXN00461612	8699	209.00	0.00	
04/06/2022	PIZZA HUT 13753	TXN00461613	5812	75.00	0.00	
04/07/2022	CHARLESTON CITY PAPER	TXN00461614	5192	(1,100.00)	1,100.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2022	HUGER CONSTRUCTION COMPAN	TXN00461615	1520	2,495.00	0.00	
04/07/2022	ABC TROPHIES, INC	TXN00461616	5199	33.71	0.00	
04/08/2022	SCHOOL HEALTH CORP	TXN00461617	5047	59.26	0.00	
04/07/2022	S CAROLINA AQUARIUM	TXN00461618	7991	132.00	0.00	
04/06/2022	OMNI HOTELS	TXN00461619	3592	208.41	0.00	
04/06/2022	RESTAURANT DEPOT	TXN00461620	5411	89.68	0.00	
04/07/2022	Amazon	TXN00461621	5942	19.75	0.00	
04/07/2022	SQ CHARLESTON JUMP CASTL	TXN00461622	7929	50.00	0.00	
count: 167				57,548.71	1,515.01	
04/11/2022						
04/07/2022	PROACTIVE SAFETY SERVICE	TXN00461623	7399	8,100.00	0.00	
04/09/2022	Amazon	TXN00461624	5942	(10.95)	10.95	
04/08/2022	Amazon	TXN00461625	5942	35.95	0.00	
04/08/2022	PIZZA HUT 028115	TXN00461626	5812	96.56	0.00	
04/08/2022	FOX MUSIC	TXN00461627	5733	2,220.33	0.00	
04/08/2022	COMPASS AR	TXN00461628	5811	5,522.53	0.00	
04/08/2022	CAROLINA FLAG AND BANNER	TXN00461629	5949	1,153.77	0.00	
04/08/2022	LOWES #03317	TXN00461630	5200	740.27	0.00	
04/08/2022	Amazon	TXN00461631	5942	9.20	0.00	
04/08/2022	CHALKTALKSPOCHALKTALK	TXN00461632	5947	343.19	0.00	
04/08/2022	Jones School Supply	TXN00461633	5943	65.53	0.00	
04/08/2022	WM SUPERCENTER	TXN00461634	5411	192.47	0.00	
04/09/2022	NAPA ONLINE	TXN00461635	5533	47.23	0.00	
04/08/2022	COSTCO	TXN00461636	5300	90.70	0.00	
04/08/2022	WAL-MART #1748	TXN00461637	5411	18.57	0.00	
04/08/2022	LAKESHORE LEARNING MATER	TXN00461638	8299	966.62	0.00	
04/08/2022	DOLLAR TREE	TXN00461639	5331	26.77	0.00	
04/09/2022	PAPA JOHNS #1841	TXN00461640	5814	225.60	0.00	
04/08/2022	MOZZO DELI	TXN00461641	5814	63.37	0.00	
04/08/2022	Scholastic Education	TXN00461642	8299	283.61	0.00	
04/08/2022	NATIONAL PEN CO LLC	TXN00461643	5969	146.45	0.00	
04/07/2022	THE HOME DEPOT	TXN00461644	5200	43.64	0.00	
04/09/2022	STAPLES	TXN00461645	5111	111.05	0.00	
04/08/2022	DOMINO'S 8765	TXN00461646	5814	292.46	0.00	
04/08/2022	Amazon	TXN00461647	5942	(305.19)	305.19	
04/08/2022	LITTLE CAESARS	TXN00461648	5814	39.89	0.00	
04/08/2022	KRU-KEL CO INC	TXN00461649	5074	499.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/07/2022	SUPERSOURCE	TXN00461650	5169	49.95	0.00	
04/10/2022	EDPUZZLE PRO TEACHER	TXN00461651	5815	12.50	0.00	
04/08/2022	THE HOME DEPOT	TXN00461652	5200	24.36	0.00	
04/10/2022	Amazon	TXN00461653	5942	49.90	0.00	
04/08/2022	SHERWIN WILLIAMS	TXN00461654	5231	433.11	0.00	
04/08/2022	KRISPY KREME	TXN00461655	5814	38.82	0.00	
04/07/2022	THE BUDD GROUP INC	TXN00461656	7349	6,750.00	0.00	
04/08/2022	EAST BAY DELI DORCH	TXN00461657	5812	40.22	0.00	
04/10/2022	Amazon	TXN00461658	5942	413.81	0.00	
04/08/2022	THE HOME DEPOT	TXN00461659	5200	62.68	0.00	
04/07/2022	ABM	TXN00461660	7523	10.00	0.00	
04/09/2022	STAPLES	TXN00461661	5111	12.83	0.00	
04/07/2022	THE BUDD GROUP INC	TXN00461662	7349	25,712.41	0.00	
04/08/2022	COSTCO	TXN00461663	5300	386.58	0.00	
04/08/2022	WPY Image Matters IncZoho	TXN00461664	5969	1,375.00	0.00	
04/08/2022	VWR INTERNATIONAL INC	TXN00461665	5047	1,556.99	0.00	
04/08/2022	SAMSClub.COM	TXN00461666	5300	68.97	0.00	
04/08/2022	FAMILY DOLLAR	TXN00461667	5331	42.51	0.00	
04/08/2022	QUALITY LOGO PRODUCTS	TXN00461668	5999	1,451.17	0.00	
04/08/2022	COMPASS AR	TXN00461669	5811	4,979.53	0.00	
04/08/2022	CHARLESTON COTTON EXCHANG	TXN00461670	5999	473.53	0.00	
04/10/2022	Amazon	TXN00461671	5942	301.81	0.00	
04/08/2022	LITTLE CAESARS	TXN00461672	5814	57.63	0.00	
04/10/2022	Amazon	TXN00461673	5942	9.57	0.00	
04/08/2022	THE HOME DEPOT	TXN00461674	5200	10.08	0.00	
04/08/2022	PP CPRMTPLEASA	TXN00461675	8249	810.00	0.00	
04/08/2022	SQ PARK CIRCLE	TXN00461676	5499	16.58	0.00	
04/07/2022	THE BUDD GROUP INC	TXN00461677	7349	35,853.92	0.00	
04/08/2022	HARRIS TEETER	TXN00461678	5411	42.70	0.00	
04/08/2022	WALMART.COM AA	TXN00461679	5310	179.76	0.00	
04/08/2022	COMPASS AR	TXN00461680	5811	526,424.24	0.00	
04/07/2022	THE BUDD GROUP INC	TXN00461681	7349	3,156.75	0.00	
04/10/2022	Amazon	TXN00461682	5942	87.10	0.00	
04/07/2022	WAL-MART #3367	TXN00461683	5411	123.78	0.00	
04/10/2022	Amazon	TXN00461684	5942	23.10	0.00	
04/08/2022	WM SUPERCENTER	TXN00461685	5411	33.44	0.00	
04/09/2022	SAGE PUBLICATIONS	TXN00461686	5994	19.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/09/2022	CARRABBAS 9106 ONLINE	TXN00461687	5812	37.72	0.00	
04/08/2022	STAPLES	TXN00461688	5111	33.55	0.00	
04/08/2022	DOMINO'S 5651	TXN00461689	5814	75.00	0.00	
04/08/2022	STAPLES	TXN00461690	5111	63.84	0.00	
04/10/2022	Amazon	TXN00461691	5942	18.54	0.00	
04/07/2022	ZAXBY'S #55801	TXN00461692	5814	10.53	0.00	
04/09/2022	STAPLES	TXN00461693	5111	12.83	0.00	
04/09/2022	Amazon	TXN00461694	5942	503.97	0.00	
04/08/2022	PUBLIX #1145	TXN00461695	5411	8.92	0.00	
04/09/2022	Amazon	TXN00461696	5942	109.50	0.00	
04/08/2022	DTV DIRECTV SERVICE	TXN00461697	4899	117.64	0.00	
04/08/2022	VERDE CHAR VERDE FRES	TXN00461698	5812	35.39	0.00	
04/07/2022	THE BUDD GROUP INC	TXN00461699	7349	305,452.64	0.00	
04/08/2022	Amazon	TXN00461700	5942	39.48	0.00	
04/08/2022	SAMS CLUB #8252	TXN00461701	5300	81.21	0.00	
04/07/2022	PIZZA HUT 028115	TXN00461702	5812	96.56	0.00	
04/08/2022	NASP ONLINE	TXN00461703	8699	209.00	0.00	
04/08/2022	Amazon	TXN00461704	5942	50.02	0.00	
04/07/2022	SAMS MEMBERSHIP	TXN00461705	5300	49.05	0.00	
04/08/2022	PUBLIX #824	TXN00461706	5411	118.75	0.00	
04/08/2022	LOWES #03317	TXN00461707	5200	173.14	0.00	
04/08/2022	VERDE - KI KING STREE	TXN00461708	5812	58.92	0.00	
04/08/2022	AMERICAN AIRLINES	TXN00461709	3001	371.20	0.00	
04/08/2022	EB HABITS UNIVERSAL I	TXN00461710	7922	240.33	0.00	
04/08/2022	PUBLIX #824	TXN00461711	5411	62.41	0.00	
04/08/2022	IN SHRED360	TXN00461712	7399	58.00	0.00	
04/08/2022	Amazon	TXN00461713	5942	136.55	0.00	
04/08/2022	RIVERSTRANSORTSERVICE	TXN00461714	4131	2,100.00	0.00	
04/07/2022	THE HOME DEPOT	TXN00461715	5200	174.88	0.00	
04/08/2022	TOWELSOUTLET.COM	TXN00461716	5719	1,447.56	0.00	
04/08/2022	LAKESHORE LEARNING MATER	TXN00461717	8299	517.48	0.00	
04/08/2022	SQ PLATINUM TOUCH CLEANI	TXN00461718	2842	190.00	0.00	
04/08/2022	AMERICAN AIRLINES	TXN00461719	3001	371.20	0.00	
04/08/2022	Amazon	TXN00461720	5942	150.46	0.00	
04/09/2022	STAPLES	TXN00461721	5111	228.79	0.00	
04/08/2022	THE BUDD GROUP INC	TXN00461722	7349	(225.06)	225.06	
04/08/2022	LAKESHORE LEARNING MATER	TXN00461723	8299	851.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/08/2022	Amazon	TXN00461724	5942	1,650.00	0.00	
04/07/2022	THE HOME DEPOT	TXN00461725	5200	456.71	0.00	
04/09/2022	EXXONMOBIL	TXN00461726	5541	21.81	0.00	
04/08/2022	AMERICAN AIRLINES	TXN00461727	3001	371.20	0.00	
04/08/2022	WAL-MART #0632	TXN00461728	5411	118.61	0.00	
04/10/2022	Amazon	TXN00461729	5942	23.15	0.00	
04/09/2022	Amazon	TXN00461730	5942	64.15	0.00	
04/08/2022	SAFELITE AUTOGLASS	TXN00461731	5533	385.18	0.00	
04/10/2022	Amazon	TXN00461732	5942	26.15	0.00	
04/09/2022	PAPA JOHNS #3230	TXN00461733	5814	69.36	0.00	
04/11/2022	Amazon	TXN00461734	5942	240.92	0.00	
04/08/2022	SQ PLATINUM TOUCH CLEANI	TXN00461735	2842	80.00	0.00	
04/08/2022	Amazon	TXN00461736	5942	1,542.69	0.00	
04/09/2022	HP INSTANT INK	TXN00461737	5111	13.07	0.00	
04/08/2022	ACT CharlestonCoParks	TXN00461738	9399	300.00	0.00	
04/09/2022	WAFFLE HOUSE	TXN00461739	5812	30.25	0.00	
04/10/2022	Amazon	TXN00461740	5942	24.89	0.00	
04/09/2022	MCDONALD'S F7341	TXN00461741	5814	23.71	0.00	
04/07/2022	TST 1181 - MT PLEASANT	TXN00461742	5812	73.03	0.00	
04/08/2022	AMERICAN AIRLINES	TXN00461743	3001	371.20	0.00	
04/07/2022	THE BUDD GROUP INC	TXN00461744	7349	99,020.78	0.00	
04/10/2022	Amazon	TXN00461745	5942	13.45	0.00	
04/07/2022	THE HOME DEPOT	TXN00461746	5200	65.23	0.00	
04/11/2022	INTERNATIONAL TRANSACTION	TXN00461747	0	1.10	0.00	
04/08/2022	J.P. COOKE	TXN00461748	5111	62.10	0.00	
04/10/2022	Amazon	TXN00461749	5942	250.36	0.00	
04/08/2022	STAPLES	TXN00461750	5111	122.18	0.00	
04/09/2022	Amazon	TXN00461751	5942	535.00	0.00	
04/10/2022	Amazon	TXN00461752	5942	32.65	0.00	
04/08/2022	LAKESHORE LEARNING MATER	TXN00461753	8299	2,069.69	0.00	
04/08/2022	HAGGAR CLOTHING CO	TXN00461754	5611	2,406.02	0.00	
04/08/2022	BIO RAD LABORATORIES	TXN00461755	5047	130.80	0.00	
04/07/2022	GAYLORD PALMS RSRT CC	TXN00461756	3609	888.52	0.00	
04/08/2022	Amazon	TXN00461757	5942	(165.08)	165.08	
04/08/2022	COMPASS AR	TXN00461758	5811	166,458.66	0.00	
04/08/2022	SQ PLATINUM TOUCH CLEANI	TXN00461759	2842	50.00	0.00	
04/07/2022	JOHNSTONE SUPPLY N CHARL	TXN00461760	5085	121.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/08/2022	SQ BITTY & BEAU'S COFFEE	TXN00461761	5814	109.00	0.00	
04/07/2022	ZAXBY'S #55801	TXN00461762	5814	(10.53)	10.53	
04/08/2022	EAST BAY DELI DORCH	TXN00461763	5812	42.36	0.00	
04/09/2022	STAPLES	TXN00461764	5111	50.67	0.00	
04/10/2022	Amazon	TXN00461765	5942	1,296.67	0.00	
04/08/2022	AWARDSCOMDIRECT LLC	TXN00461766	5943	164.73	0.00	
04/09/2022	APPLE.COM/US	TXN00461767	5732	1,406.10	0.00	
04/08/2022	CAROLINA SASH AND SEW LLC	TXN00461768	7333	11.00	0.00	
04/08/2022	PUBLIX #1081	TXN00461769	5411	291.16	0.00	
04/08/2022	STAPLES	TXN00461770	5943	28.32	0.00	
04/08/2022	Amazon	TXN00461771	5942	8.71	0.00	
04/09/2022	STAPLES	TXN00461772	5111	12.83	0.00	
04/09/2022	PAPA JOHNS #3230	TXN00461773	5814	136.80	0.00	
04/08/2022	Amazon	TXN00461774	5942	148.20	0.00	
04/08/2022	JOHNSTONE SUPPLY N CHARL	TXN00461775	5085	79.05	0.00	
04/08/2022	Amazon	TXN00461776	5942	174.29	0.00	
04/10/2022	PAYPAL K MARIE LLC	TXN00461777	5999	1,000.00	0.00	
04/09/2022	SQ KNOXCONSTRUCTIO	TXN00461778	1520	2,485.00	0.00	
04/08/2022	GOODWILL - MT. PLEASANT	TXN00461779	5931	38.97	0.00	
04/08/2022	SHERWIN WILLIAMS	TXN00461780	5231	302.37	0.00	
04/06/2022	HONEYBAKED HAM	TXN00461781	5499	43.24	0.00	
04/08/2022	PRINT YOUR CAUSE	TXN00461782	5734	354.25	0.00	
04/08/2022	Amazon	TXN00461783	5942	313.04	0.00	
04/08/2022	SAMSCLUB.COM	TXN00461784	5300	36.11	0.00	
04/08/2022	DOMINO'S 5656	TXN00461785	5814	109.66	0.00	
04/10/2022	Amazon	TXN00461786	5942	58.76	0.00	
04/08/2022	STAPLES	TXN00461787	5111	11.75	0.00	
04/08/2022	SAMSCLUB #8252	TXN00461788	5300	314.45	0.00	
04/08/2022	JUNIOR LEARNING	TXN00461789	5945	2,129.87	0.00	
04/08/2022	PUBLIX #472	TXN00461790	5411	128.91	0.00	
04/08/2022	SOUTH CAROLINA ASSOCIATIO	TXN00461791	8699	335.00	0.00	
04/07/2022	KAIROS MEDITERRANEAN	TXN00461792	5812	128.67	0.00	
04/08/2022	WGD ARAMARK CORP NORWL	TXN00461793	5964	254.85	0.00	
04/08/2022	Amazon	TXN00461794	5942	13.74	0.00	
04/09/2022	Amazon	TXN00461795	5942	67.57	0.00	
04/08/2022	COMPASS AR	TXN00461796	5811	5,692.96	0.00	
04/10/2022	ADOBE CREATIVE CLOUD	TXN00461797	5734	359.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/08/2022	Amazon	TXN00461798	5942	303.87	0.00	
04/08/2022	WWW.THEFLO THEFLOWERC	TXN00461799	5992	179.85	0.00	
04/08/2022	PUBLIX #1646	TXN00461800	5411	160.48	0.00	
04/07/2022	DILLON SUPPLY COMPANY	TXN00461801	5085	499.37	0.00	
04/08/2022	WALMART.COM AA	TXN00461802	5310	140.35	0.00	
04/09/2022	SQ INTENSIVE MEDICAL	TXN00461803	8299	259.73	0.00	
04/07/2022	STAPLES	TXN00461804	5943	24.82	0.00	
04/08/2022	LUMA INSTITUTE LLC	TXN00461805	8299	1,950.00	0.00	
04/08/2022	FOLLETT SCHOOL SOLUTIONS	TXN00461806	5942	509.23	0.00	
04/09/2022	Amazon	TXN00461807	5942	125.36	0.00	
04/08/2022	SIMMONS IRRIGATION SUPPLY	TXN00461808	5261	2,492.33	0.00	
04/08/2022	WM SUPERCENTER	TXN00461809	5411	15.66	0.00	
04/10/2022	Amazon	TXN00461810	5942	334.53	0.00	
04/07/2022	FIVE BELOW 657	TXN00461811	5331	164.05	0.00	
04/07/2022	BARNES & NOBLE	TXN00461812	5942	41.28	0.00	
04/08/2022	COMPASS AR	TXN00461813	5811	70,243.55	0.00	
04/08/2022	THRESHOLD VISITOR MGMT S	TXN00461814	5045	222.70	0.00	
04/08/2022	FS techsmith	TXN00461815	5734	104.80	0.00	
04/08/2022	JUNIOR LEARNING	TXN00461816	5945	2,149.71	0.00	
04/08/2022	WINGSTOP - 1367	TXN00461817	5814	14.86	0.00	
04/06/2022	HOMEDEPOT.COM	TXN00461818	5200	56.64	0.00	
04/07/2022	THE HOME DEPOT	TXN00461819	5200	60.60	0.00	
04/08/2022	KONA ICE OF SUMMERVILLE	TXN00461820	5499	52.32	0.00	
04/08/2022	SHIRTMAX	TXN00461821	5651	353.04	0.00	
04/07/2022	PAPA JOHNS #1841	TXN00461822	5814	73.76	0.00	
04/08/2022	DOLLAR TREE	TXN00461823	5331	10.70	0.00	
04/10/2022	WWW.THINGSREMEMBERED.COM	TXN00461824	5999	310.65	0.00	
04/08/2022	ABM	TXN00461825	7523	17.00	0.00	
04/08/2022	Amazon	TXN00461826	5942	69.51	0.00	
04/08/2022	THE MEASURED MOM PLUS	TXN00461827	8299	149.00	0.00	
04/08/2022	COMPASS AR	TXN00461828	5811	23,488.00	0.00	
04/08/2022	USPS PO 4514880242	TXN00461829	9402	103.25	0.00	
04/08/2022	PAYPAL SARLMOBATEK	TXN00461830	5732	110.00	0.00	
04/10/2022	Amazon	TXN00461831	5942	53.84	0.00	
04/08/2022	JUNIOR LEARNING	TXN00461832	5945	1,462.36	0.00	
04/08/2022	FOOD LION #2532	TXN00461833	5411	33.69	0.00	
count: 211				1,348,563.67	716.81	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2022						
04/10/2022	AGENT FEE 8900810989668	TXN00461834	4511	144.00	0.00	
04/12/2022	SSL ECOMM	TXN00461835	5969	1,747.25	0.00	
03/14/2022	IPAY	TXN00461836	5045	0.61	0.00	
04/11/2022	COSTCO	TXN00461837	5300	83.69	0.00	
04/11/2022	ACADEMIC THERAPY WEB	TXN00461838	7399	63.80	0.00	
04/11/2022	IN SHRED WITH US	TXN00461839	5999	25.49	0.00	
04/11/2022	IN SHRED WITH US	TXN00461840	5999	24.49	0.00	
04/11/2022	ARAMARK CATERING	TXN00461841	5811	944.06	0.00	
02/08/2022	Claim ADJ/OFFICE DEPOT	TXN00461842	5965	(1.00)	1.00	
04/11/2022	Amazon	TXN00461843	5942	2,309.82	0.00	
04/11/2022	COSTCO	TXN00461844	5300	242.98	0.00	
04/10/2022	Amalfis Italian Restauran	TXN00461845	5812	86.25	0.00	
04/10/2022	AGENT FEE 8900810989675	TXN00461846	4511	180.00	0.00	
04/10/2022	Amalfis Italian Restauran	TXN00461847	5812	270.25	0.00	
04/11/2022	Amazon	TXN00461848	5942	27.27	0.00	
04/11/2022	CHEFSTORE CHARLESTON	TXN00461849	5199	108.92	0.00	
04/11/2022	FOLLETT SCHOOL SOLUTIONS	TXN00461850	5942	287.58	0.00	
04/11/2022	Amazon	TXN00461851	5942	19.61	0.00	
04/11/2022	NASCO FORT ATKINSON	TXN00461852	5965	179.80	0.00	
04/11/2022	ADVANCE AUTO PARTS	TXN00461853	5533	34.61	0.00	
04/11/2022	WALMART.COM AA	TXN00461854	5310	85.79	0.00	
04/10/2022	HOTEL INDIGO	TXN00461855	3813	1,000.59	0.00	
04/11/2022	Amazon	TXN00461856	5942	130.65	0.00	
count: 23				7,996.51	1.00	
04/13/2022						
04/12/2022	WALMART+ MEMBERSHIP	TXN00461857	5411	13.73	0.00	
04/12/2022	SCHOOL SPECIALTY LLC	TXN00461858	5969	256.83	0.00	
04/12/2022	Amazon	TXN00461859	5942	(102.45)	102.45	
04/12/2022	RICOH USA, INC	TXN00461860	5044	305.77	0.00	
04/12/2022	J.W. PEPPER	TXN00461861	5733	30.00	0.00	
04/13/2022	Amazon	TXN00461862	5942	(56.85)	56.85	
04/12/2022	Amazon	TXN00461863	5942	11.65	0.00	
04/13/2022	Amazon	TXN00461864	5942	14.11	0.00	
04/12/2022	STAPLES	TXN00461865	5111	(50.67)	50.67	
04/12/2022	Amazon	TXN00461866	5942	296.43	0.00	
04/12/2022	Amazon	TXN00461867	5942	39.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2022	Amazon	TXN00461868	5968	16.34	0.00	
04/12/2022	SAMS CLUB #8252	TXN00461869	5300	36.45	0.00	
04/12/2022	Dollar Tree,	TXN00461870	5399	76.29	0.00	
04/12/2022	RIVISTAS SUBSCRIPTION SER	TXN00461871	5968	148.85	0.00	
04/12/2022	STAPLES	TXN00461872	5111	62.26	0.00	
04/05/2022	THE LIBRARY STORE	TXN00461873	5943	57.40	0.00	
04/11/2022	HOLLYWOOD HARDWARE	TXN00461874	5251	143.86	0.00	
04/12/2022	Amazon	TXN00461875	5942	(10.89)	10.89	
04/12/2022	Amazon	TXN00461876	5942	8.00	0.00	
04/11/2022	RAYMOND GEDDES	TXN00461877	5999	130.40	0.00	
04/05/2022	THE LIBRARY STORE	TXN00461878	5943	125.88	0.00	
04/12/2022	FOLLETT SCHOOL SOLUTIONS	TXN00461879	5942	359.69	0.00	
04/13/2022	Amazon	TXN00461880	5942	(26.17)	26.17	
04/12/2022	MAILCHIMP MISC	TXN00461881	5968	163.50	0.00	
04/13/2022	Amazon	TXN00461882	5942	(34.11)	34.11	
04/12/2022	Dollar Tree,	TXN00461883	5399	76.29	0.00	
04/12/2022	SELLARS HARDWARE	TXN00461884	5251	14.32	0.00	
01/26/2022	WEST MUSIC CATALOG	TXN00461885	5733	54.53	0.00	
04/11/2022	VRC COMPANIES LLC	TXN00461886	7399	166.13	0.00	
04/11/2022	LOWES #00497	TXN00461887	5200	172.41	0.00	
04/12/2022	Fiskars Brands Inc	TXN00461888	5712	38.08	0.00	
04/12/2022	FAMILY DOLLAR	TXN00461889	5331	6.27	0.00	
04/12/2022	Amazon	TXN00461890	5942	31.44	0.00	
04/12/2022	Amazon	TXN00461891	5942	166.23	0.00	
04/11/2022	RAYMOND GEDDES	TXN00461892	5999	16.86	0.00	
count: 36				2,758.02	281.14	
04/14/2022						
04/13/2022	GOODWILL - MT. PLEASANT	TXN00461893	5931	48.33	0.00	
04/14/2022	FIRST BOOK	TXN00461894	5942	103.48	0.00	
04/13/2022	VWR INTERNATIONAL INC	TXN00461895	5047	87.18	0.00	
04/12/2022	OFFICE DEPOT	TXN00461896	5965	403.56	0.00	
04/13/2022	Amazon	TXN00461897	5942	32.69	0.00	
04/14/2022	DBC BLICK ART MATERIAL	TXN00461898	5965	1,034.98	0.00	
04/13/2022	NATIONAL PEN CO LLC	TXN00461899	5969	161.69	0.00	
04/13/2022	1000BULBS.COM	TXN00461900	5251	332.10	0.00	
04/14/2022	Amazon	TXN00461901	5942	65.39	0.00	
04/13/2022	Amazon	TXN00461902	5942	54.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2022	DATACOM SYSTEMS INC	TXN00461903	5734	833.97	0.00	
04/13/2022	Amazon	TXN00461904	5942	11.98	0.00	
04/13/2022	IXL FAMILY SUBSCRIPT	TXN00461905	8299	17.39	0.00	
04/13/2022	HERTZ #0157514	TXN00461906	3357	179.50	0.00	
04/13/2022	FOLLETT SCHOOL SOLUTIONS	TXN00461907	5942	629.98	0.00	
04/13/2022	Amazon	TXN00461908	5942	451.36	0.00	
04/12/2022	OFFICE DEPOT	TXN00461909	5965	45.76	0.00	
04/13/2022	DIDAX INC	TXN00461910	8299	217.99	0.00	
04/13/2022	VWR INTERNATIONAL INC	TXN00461911	5047	174.36	0.00	
04/14/2022	SCHOOL HEALTH CORP	TXN00461912	5047	71.08	0.00	
04/14/2022	Amazon	TXN00461913	5942	335.65	0.00	
04/13/2022	B&H PHOTO 800-606-6969	TXN00461914	5044	(83.54)	83.54	
04/14/2022	SCHOOL HEALTH CORP	TXN00461915	5047	7.50	0.00	
04/13/2022	Amazon	TXN00461916	5942	28.51	0.00	
04/13/2022	CHS AIRPORT PARKING	TXN00461917	7523	51.00	0.00	
count: 25				5,296.29	83.54	
04/15/2022						
04/14/2022	VWR INTERNATIONAL INC	TXN00461918	5047	87.18	0.00	
04/15/2022	Amazon	TXN00461919	5942	14.72	0.00	
04/14/2022	BOXEDB2BSALES	TXN00461920	5411	989.77	0.00	
03/30/2022	TWIN HILL	TXN00461921	5137	362.83	0.00	
04/14/2022	GOODWILL - JAMES ISLAND	TXN00461922	5931	8.13	0.00	
04/14/2022	Amazon	TXN00461923	5942	176.00	0.00	
04/14/2022	SWEETGRASS HDWE	TXN00461924	5251	19.60	0.00	
04/15/2022	FLINN SCIENTIFIC INC	TXN00461925	5943	108.76	0.00	
04/13/2022	HILTON GARDEN INN AKRON	TXN00461926	3604	325.00	0.00	
04/14/2022	Amazon	TXN00461927	5942	108.00	0.00	
04/14/2022	Amazon	TXN00461928	5942	285.50	0.00	
04/14/2022	HARRIS TEETER	TXN00461929	5411	109.21	0.00	
04/14/2022	CEIA USA LTD	TXN00461930	5046	1,750.00	0.00	
count: 13				4,344.70	0.00	
04/18/2022						
04/18/2022	INTERNATIONAL TRANSACTION	TXN00461931	0	1.12	0.00	
04/15/2022	WALMART.COM AA	TXN00461932	5310	74.12	0.00	
04/17/2022	Amazon	TXN00461933	5942	(81.70)	81.70	
04/15/2022	AT&T COR DF	TXN00461934	4812	545.83	0.00	
04/15/2022	STAPLES	TXN00461935	5111	992.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/15/2022	EAI EDUCATION	TXN00461936	5943	695.00	0.00	
04/17/2022	Amazon	TXN00461937	5942	70.80	0.00	
04/17/2022	Amazon	TXN00461938	5942	9.25	0.00	
04/17/2022	Amazon	TXN00461939	5942	(49.02)	49.02	
04/15/2022	WWW.ANLEY.COM	TXN00461940	5399	111.60	0.00	
04/16/2022	CELLULAR SALES	TXN00461941	4812	58.85	0.00	
04/15/2022	GOODWILL - MT. PLEASANT	TXN00461942	5931	23.92	0.00	
04/18/2022	Amazon	TXN00461943	5942	5.00	0.00	
04/15/2022	AT&T COR DF	TXN00461944	4812	545.83	0.00	
04/15/2022	Amazon	TXN00461945	5942	73.32	0.00	
04/16/2022	Amazon	TXN00461946	5942	49.64	0.00	
04/17/2022	Amazon	TXN00461947	5942	61.05	0.00	
03/04/2022	UNITED SUPPLY CORP	TXN00461948	5111	1,042.79	0.00	
04/15/2022	SAMS MEMBERSHIP	TXN00461949	5300	49.05	0.00	
04/14/2022	Jones School Supply	TXN00461950	5943	10.58	0.00	
04/17/2022	Amazon	TXN00461951	5942	5.16	0.00	
04/15/2022	SP EVENTWRISTBANDS	TXN00461952	5399	98.00	0.00	
04/17/2022	Amazon	TXN00461953	5942	38.14	0.00	
04/16/2022	Amazon	TXN00461954	5942	37.22	0.00	
04/18/2022	Amazon	TXN00461955	5942	5.00	0.00	
04/16/2022	Amazon	TXN00461956	5942	136.05	0.00	
04/15/2022	STAPLES	TXN00461957	5111	(88.28)	88.28	
04/17/2022	Amazon	TXN00461958	5942	28.33	0.00	
04/15/2022	SAMSCLUB #8252	TXN00461959	5300	115.50	0.00	
04/15/2022	RIVERSTRANSPORTSERVICE	TXN00461960	4131	900.00	0.00	
04/16/2022	Amazon	TXN00461961	5942	485.10	0.00	
04/17/2022	Amazon	TXN00461962	5942	11.33	0.00	
04/15/2022	AT&T COR DF	TXN00461963	4812	545.83	0.00	
04/18/2022	Amazon	TXN00461964	5942	5.00	0.00	
04/15/2022	AT&T COR DF	TXN00461965	4812	545.83	0.00	
04/15/2022	FOLLETT SCHOOL SOLUTIONS	TXN00461966	5942	148.41	0.00	
04/16/2022	ADOBE CREATIVE CLOUD	TXN00461967	5817	14.99	0.00	
04/16/2022	STAMPS.COM	TXN00461968	5045	19.61	0.00	
04/15/2022	DEMCO INC	TXN00461969	5111	102.10	0.00	
04/15/2022	STAPLES	TXN00461970	5943	137.33	0.00	
04/16/2022	STAPLES	TXN00461971	5943	213.60	0.00	
04/18/2022	Amazon	TXN00461972	5942	5.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2022	Amazon	TXN00461973	5942	38.94	0.00	
04/17/2022	Amazon	TXN00461974	5942	46.72	0.00	
04/16/2022	Amazon	TXN00461975	5942	(65.36)	65.36	
04/18/2022	Amazon	TXN00461976	5942	5.00	0.00	
04/15/2022	RIVERSTRANSORTSERVICE	TXN00461977	4131	900.00	0.00	
04/15/2022	AT&T COR DF	TXN00461978	4812	545.83	0.00	
04/18/2022	Amazon	TXN00461979	5942	7.51	0.00	
count: 49				9,276.99	284.36	
04/19/2022						
04/18/2022	JOHNSON AND WALES UNIV	TXN00461980	8220	150.00	0.00	
04/18/2022	Amazon	TXN00461981	5942	39.14	0.00	
04/18/2022	Amazon	TXN00461982	5942	17.43	0.00	
04/18/2022	Amazon	TXN00461983	5942	148.16	0.00	
04/18/2022	Amazon	TXN00461984	5942	40.30	0.00	
04/18/2022	COSTCO	TXN00461985	5300	144.52	0.00	
04/18/2022	YELLOW CAB COMPANY	TXN00461986	4121	41.00	0.00	
04/18/2022	S CAROLINA AQUARIUM	TXN00461987	7991	235.40	0.00	
04/18/2022	TTC-CONF SERVICES	TXN00461988	8220	565.00	0.00	
04/19/2022	Amazon	TXN00461989	5942	54.59	0.00	
04/18/2022	PIGGLY WIGGLY	TXN00461990	5411	22.87	0.00	
04/18/2022	PUBLIX #472	TXN00461991	5411	38.46	0.00	
04/18/2022	Amazon	TXN00461992	5942	78.40	0.00	
04/18/2022	WM SUPERCENTER	TXN00461993	5411	159.89	0.00	
04/18/2022	Amazon	TXN00461994	5942	9.05	0.00	
04/18/2022	J.P. COOKE	TXN00461995	5111	206.01	0.00	
04/18/2022	COSTCO	TXN00461996	5300	228.40	0.00	
04/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00461997	5065	2,372.09	0.00	
04/18/2022	SQ KONA ICE	TXN00461998	5814	657.25	0.00	
04/18/2022	O'REILLY AUTO PARTS	TXN00461999	5533	30.50	0.00	
04/19/2022	Etsy.com - BMDGifts	TXN00462000	5699	56.29	0.00	
04/18/2022	THE RON CLARK ACADEMY	TXN00462001	8299	995.00	0.00	
04/18/2022	Amazon	TXN00462002	5942	289.76	0.00	
04/18/2022	Amazon	TXN00462003	5942	53.39	0.00	
04/18/2022	SAMS CLUB #8252	TXN00462004	5300	110.10	0.00	
04/18/2022	Amazon	TXN00462005	5942	51.16	0.00	
04/18/2022	Amazon	TXN00462006	5942	17.33	0.00	
04/18/2022	FOLLETT SCHOOL SOLUTIONS	TXN00462007	5942	589.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2022	SP INSECT LORE	TXN00462008	5945	79.48	0.00	
04/18/2022	HARRIS TEETER	TXN00462009	5411	44.25	0.00	
04/19/2022	Amazon	TXN00462010	5942	21.72	0.00	
04/18/2022	ASCD MEMBERSHIP	TXN00462011	8699	199.00	0.00	
04/18/2022	LOWES #00497	TXN00462012	5200	135.38	0.00	
04/18/2022	PAYPAL DTHORN104	TXN00462013	8999	120.00	0.00	
04/19/2022	Amazon	TXN00462014	5942	81.54	0.00	
04/19/2022	Amazon	TXN00462015	5942	243.60	0.00	
04/18/2022	Amazon	TXN00462016	5942	19.52	0.00	
04/18/2022	Amazon	TXN00462017	5942	40.63	0.00	
04/18/2022	Amazon	TXN00462018	5942	163.45	0.00	
04/18/2022	LOWES #00497	TXN00462019	5200	74.03	0.00	
04/18/2022	MICHAELS STORES	TXN00462020	5970	87.11	0.00	
04/18/2022	Amazon	TXN00462021	5942	97.01	0.00	
04/19/2022	PARTY CITY BOPIS	TXN00462022	5999	38.15	0.00	
04/18/2022	IN CHARLESTON INTERPRETI	TXN00462023	7399	256.88	0.00	
04/19/2022	Amazon	TXN00462024	5942	45.03	0.00	
04/18/2022	WM SUPERCENTER	TXN00462025	5411	12.08	0.00	
04/19/2022	Amazon	TXN00462026	5942	24.56	0.00	
04/18/2022	SAMS CLUB #8252	TXN00462027	5300	650.90	0.00	
04/19/2022	Amazon	TXN00462028	5942	63.96	0.00	
04/18/2022	PUBLIX #1081	TXN00462029	5411	31.29	0.00	
04/18/2022	BIB BACKGROUND CHECKS	TXN00462030	7399	59.00	0.00	
04/18/2022	INSTACART 159	TXN00462031	5411	138.09	0.00	
04/18/2022	TTC-CONF SERVICES	TXN00462032	8220	700.00	0.00	
04/19/2022	Amazon	TXN00462033	5942	22.86	0.00	
04/19/2022	Amazon	TXN00462034	5942	35.94	0.00	
04/18/2022	USPS PO 4514880242	TXN00462035	9402	30.78	0.00	
04/18/2022	FERGUSON ENT	TXN00462036	5074	107.20	0.00	
04/18/2022	Amazon	TXN00462037	5942	17.01	0.00	
04/18/2022	Amazon	TXN00462038	5942	264.45	0.00	
04/19/2022	Amazon	TXN00462039	5942	60.72	0.00	
04/18/2022	Amazon	TXN00462040	5942	58.83	0.00	
04/18/2022	DBC BLICK ART MATERIAL	TXN00462041	5965	1,595.30	0.00	
04/18/2022	HARRIS TEETER	TXN00462042	5411	16.12	0.00	
04/18/2022	Etsy.com - BMDGifts	TXN00462043	5699	2,197.72	0.00	
04/18/2022	HARRIS TEETER	TXN00462044	5411	31.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2022	FRANCIS MARION GARAGE	TXN00462045	7523	620.00	0.00	
04/18/2022	Amazon	TXN00462046	5942	34.31	0.00	
04/19/2022	Amazon	TXN00462047	5942	33.28	0.00	
04/19/2022	Amazon	TXN00462048	5942	12.52	0.00	
04/18/2022	FERGUSON ENT	TXN00462049	5074	38.12	0.00	
04/19/2022	Amazon	TXN00462050	5942	281.20	0.00	
04/18/2022	Amazon	TXN00462051	5942	20.70	0.00	
04/18/2022	PB LEASING	TXN00462052	7394	109.38	0.00	
04/18/2022	RHODES BRANDING	TXN00462053	7392	100.28	0.00	
04/18/2022	Amazon	TXN00462054	5942	32.64	0.00	
04/18/2022	ASCD MEMBERSHIP	TXN00462055	8699	199.00	0.00	
04/18/2022	SQ KONA ICE	TXN00462056	5814	592.63	0.00	
04/18/2022	SP CNW NETTING	TXN00462057	5941	514.26	0.00	
04/18/2022	Amazon	TXN00462058	5942	56.55	0.00	
04/18/2022	Etsy.com - DarlingtonGue	TXN00462059	5965	57.82	0.00	
04/18/2022	Amazon	TXN00462060	5942	32.69	0.00	
04/18/2022	ROYALL ACE HDWE	TXN00462061	5251	10.77	0.00	
04/19/2022	Amazon	TXN00462062	5942	98.07	0.00	
04/18/2022	CGX CHARLESTON	TXN00462063	5399	219.75	0.00	
04/18/2022	BEARING DIST CHARLESTON	TXN00462064	5085	45.35	0.00	
04/18/2022	COSTCO	TXN00462065	5300	37.10	0.00	
04/18/2022	COSTCO	TXN00462066	5300	149.73	0.00	
04/18/2022	KRU-KEL CO INC	TXN00462067	5074	261.75	0.00	
04/18/2022	EB 2022 CHARLESTON ST	TXN00462068	7399	30.00	0.00	
04/18/2022	WM SUPERCENTER	TXN00462069	5411	109.51	0.00	
04/18/2022	J.P. COOKE	TXN00462070	5111	1,230.99	0.00	
04/18/2022	Amazon	TXN00462071	5942	636.18	0.00	
04/18/2022	Amazon	TXN00462072	5942	44.88	0.00	
04/18/2022	KELLY TOURS - CHARTER	TXN00462073	4789	309.00	0.00	
04/18/2022	FOLLETT SCHOOL SOLUTIONS	TXN00462074	5942	602.83	0.00	
04/18/2022	WAL-MART #2348	TXN00462075	5411	32.55	0.00	
04/18/2022	#461-UNITED REFRIGERATIO	TXN00462076	5046	24.92	0.00	
04/18/2022	UNITED REFRIG BR	TXN00462077	5046	588.60	0.00	
04/19/2022	Amazon	TXN00462078	5942	326.50	0.00	
04/18/2022	FOLLETT SCHOOL SOLUTIONS	TXN00462079	5942	533.19	0.00	
04/18/2022	USPS.COM POSTAL STORE	TXN00462080	9402	1,394.00	0.00	
04/18/2022	THE RON CLARK ACADEMY	TXN00462081	8299	995.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2022	COSTCO	TXN00462082	5300	62.53	0.00	
04/19/2022	SCHOOL HEALTH CORP	TXN00462083	5047	3.25	0.00	
04/18/2022	ASCD MEMBERSHIP	TXN00462084	8699	199.00	0.00	
04/18/2022	PREMIERE BUILDING MAINTEN	TXN00462085	7349	1,200.00	0.00	
04/18/2022	J.P. COOKE	TXN00462086	5111	206.01	0.00	
04/18/2022	IN JOCASSEE	TXN00462087	5697	326.80	0.00	
04/18/2022	PIGGLY WIGGLY	TXN00462088	5411	32.07	0.00	
04/18/2022	Amazon	TXN00462089	5942	88.12	0.00	
04/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00462090	5065	458.13	0.00	
04/18/2022	Amazon	TXN00462091	5942	62.12	0.00	
04/19/2022	Amazon	TXN00462092	5942	19.29	0.00	
04/18/2022	Amazon	TXN00462093	5942	423.24	0.00	
04/18/2022	LLOYDS SOCCER	TXN00462094	5941	109.00	0.00	
04/18/2022	COSTCO	TXN00462095	5300	62.18	0.00	
04/18/2022	Amazon	TXN00462096	5942	28.29	0.00	
04/18/2022	TEACHERSPAYTEACHERS.COM	TXN00462097	8299	16.35	0.00	
04/18/2022	WM SUPERCENTER	TXN00462098	5411	83.42	0.00	
04/18/2022	SP TAILOR TOYS	TXN00462099	5945	132.98	0.00	
count: 120				29,195.47	0.00	
04/20/2022						
04/20/2022	UBER TRIP	TXN00462100	4121	13.47	0.00	
04/20/2022	INSTACART 159	TXN00462101	5411	20.83	0.00	
04/19/2022	Amazon	TXN00462102	5942	115.47	0.00	
04/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00462103	5065	266.33	0.00	
04/18/2022	FUN EXPRESS	TXN00462104	5964	324.93	0.00	
04/19/2022	S CAROLINA AQUARIUM	TXN00462105	7991	270.60	0.00	
04/19/2022	WAL-MART #3367	TXN00462106	5411	176.26	0.00	
04/19/2022	Amazon	TXN00462107	5942	35.95	0.00	
04/19/2022	Amazon	TXN00462108	5942	8.71	0.00	
04/18/2022	THE HOME DEPOT	TXN00462109	5200	567.01	0.00	
04/19/2022	Amazon	TXN00462110	5942	19.12	0.00	
04/19/2022	KRU-KEL CO INC	TXN00462111	5074	878.90	0.00	
04/19/2022	Amazon	TXN00462112	5942	(58.83)	58.83	
04/19/2022	UNITED REFRIG BR	TXN00462113	5046	8.55	0.00	
04/18/2022	GRANT PROFESSIONALS	TXN00462114	7392	250.00	0.00	
04/19/2022	Amazon	TXN00462115	5942	156.64	0.00	
04/19/2022	PUBLIX #449	TXN00462116	5411	74.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2022	CHILDRENS MUSEUM	TXN00462117	8398	28.00	0.00	
04/19/2022	Amazon	TXN00462118	5942	13.07	0.00	
04/18/2022	CAROWINDS CALL CENTER	TXN00462119	7996	1.01	0.00	
04/19/2022	Amazon	TXN00462120	5942	209.24	0.00	
04/19/2022	PRESENTATION SYSTEMS SOU	TXN00462121	2741	320.71	0.00	
04/19/2022	THE HOOVE LLC	TXN00462122	7399	1,001.00	0.00	
04/19/2022	RKO TOTAL GRAPHICS	TXN00462123	2741	2,009.47	0.00	
04/19/2022	Amazon	TXN00462124	5942	338.01	0.00	
04/19/2022	Amazon	TXN00462125	5942	61.82	0.00	
04/19/2022	THERMOWORKS	TXN00462126	5999	37.05	0.00	
04/18/2022	DELTA AIR 0062311880829	TXN00462127	3058	201.80	0.00	
04/19/2022	STAPLES	TXN00462128	5111	296.87	0.00	
04/19/2022	Amazon	TXN00462129	5942	319.77	0.00	
04/20/2022	CURRENT CATALOG	TXN00462130	5943	75.44	0.00	
04/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00462131	5065	176.05	0.00	
04/19/2022	CUSTOMINK LLC	TXN00462132	5691	327.85	0.00	
04/19/2022	Amazon	TXN00462133	5942	43.58	0.00	
04/19/2022	FOOD LION #1097	TXN00462134	5411	24.85	0.00	
04/19/2022	Amazon	TXN00462135	5942	278.28	0.00	
04/19/2022	Amazon	TXN00462136	5942	204.46	0.00	
04/19/2022	LANGUAGE LINE	TXN00462137	7399	(63.12)	63.12	
04/19/2022	WM SUPERCENTER	TXN00462138	5411	44.55	0.00	
04/19/2022	Amazon	TXN00462139	5942	98.09	0.00	
04/19/2022	IN RICHARD LLOYD, INC	TXN00462140	5655	879.63	0.00	
04/19/2022	LOWES #00497	TXN00462141	5200	50.62	0.00	
04/19/2022	Amazon	TXN00462142	5942	25.06	0.00	
04/19/2022	WPY Massachusetts College	TXN00462143	8398	556.00	0.00	
04/19/2022	BOX OUT SPORTS	TXN00462144	7372	1,500.00	0.00	
04/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00462145	5065	298.88	0.00	
04/20/2022	PERSONALIZATION MALL	TXN00462146	5947	120.67	0.00	
04/19/2022	SP PSS, INC	TXN00462147	8299	268.77	0.00	
04/19/2022	KRU-KEL CO INC	TXN00462148	5074	440.75	0.00	
04/19/2022	Amazon	TXN00462149	5942	69.02	0.00	
04/18/2022	DEMCO INC	TXN00462150	5111	99.67	0.00	
04/20/2022	LETTUCE GROW	TXN00462151	5261	76.50	0.00	
04/19/2022	Amazon	TXN00462152	5942	26.69	0.00	
04/19/2022	Amazon	TXN00462153	5942	103.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2022	FOLLETT SCHOOL SOLUTIONS	TXN00462154	5942	326.16	0.00	
04/19/2022	SAMSCLUB #8252	TXN00462155	5300	464.57	0.00	
04/19/2022	SAMSCLUB #8252	TXN00462156	5300	49.05	0.00	
04/19/2022	IN SOUTH CAROLINA DECA	TXN00462157	8299	1,731.45	0.00	
04/19/2022	YE OLE FASHIONED	TXN00462158	5814	93.32	0.00	
04/20/2022	Amazon	TXN00462159	5942	93.70	0.00	
04/19/2022	Amazon	TXN00462160	5942	465.75	0.00	
04/19/2022	Amazon	TXN00462161	5942	111.12	0.00	
04/19/2022	SP TOTE-BAG-FACTORY	TXN00462162	5699	172.95	0.00	
04/19/2022	Amazon	TXN00462163	5942	45.74	0.00	
04/19/2022	PROJECT LEAD THE	TXN00462164	8398	2,198.25	0.00	
04/19/2022	HARRIS TEETER	TXN00462165	5411	51.37	0.00	
04/19/2022	SAMS CLUB #8252	TXN00462166	5300	249.19	0.00	
04/19/2022	TST NOTHING BUNDT CAKES	TXN00462167	5462	52.20	0.00	
04/20/2022	PARTYCITY.COM	TXN00462168	5999	439.24	0.00	
04/20/2022	Amazon	TXN00462169	5942	205.08	0.00	
04/20/2022	Amazon	TXN00462170	5942	30.79	0.00	
04/19/2022	Amazon	TXN00462171	5942	99.43	0.00	
04/19/2022	SP CORE ESSENTIALS S	TXN00462172	7299	195.00	0.00	
04/19/2022	Amazon	TXN00462173	5942	12.72	0.00	
04/19/2022	Amazon	TXN00462174	5942	21.29	0.00	
04/19/2022	Amazon	TXN00462175	5942	205.09	0.00	
04/18/2022	Farrell Brothers INC	TXN00462176	7538	534.25	0.00	
04/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00462177	5065	313.21	0.00	
04/19/2022	MF ATHLETIC & PERFORM BE	TXN00462178	5964	1,312.91	0.00	
04/19/2022	Amazon	TXN00462179	5942	17.43	0.00	
04/19/2022	Amazon	TXN00462180	5942	21.78	0.00	
04/19/2022	Amazon	TXN00462181	5942	(74.10)	74.10	
04/20/2022	Amazon	TXN00462182	5942	58.39	0.00	
04/19/2022	Amazon	TXN00462183	5942	431.90	0.00	
04/19/2022	S CAROLINA AQUARIUM	TXN00462184	7991	286.00	0.00	
04/19/2022	Amazon	TXN00462185	5942	289.33	0.00	
04/20/2022	Amazon	TXN00462186	5942	61.01	0.00	
04/19/2022	Amazon	TXN00462187	5942	401.31	0.00	
04/19/2022	Amazon	TXN00462188	5942	1,458.00	0.00	
04/19/2022	SAMSCLUB #8252	TXN00462189	5300	27.35	0.00	
04/20/2022	Amazon	TXN00462190	5942	228.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2022	Amazon	TXN00462191	5942	124.13	0.00	
04/19/2022	S CAROLINA AQUARIUM	TXN00462192	7991	279.40	0.00	
04/19/2022	LOWES #00661	TXN00462193	5200	8.70	0.00	
04/19/2022	PUBLIX #472	TXN00462194	5411	6.83	0.00	
04/20/2022	Amazon	TXN00462195	5942	209.11	0.00	
04/19/2022	EXPEDIA 72289129710694	TXN00462196	4722	45.54	0.00	
04/18/2022	THE HOME DEPOT	TXN00462197	5200	55.18	0.00	
04/19/2022	Amazon	TXN00462198	5942	8.69	0.00	
04/19/2022	S CAROLINA AQUARIUM	TXN00462199	7991	1,056.00	0.00	
04/20/2022	ALISON'S MONTESSORI	TXN00462200	5943	1,085.74	0.00	
04/19/2022	BUSINESS SYSTEMS OF SC	TXN00462201	7399	1,854.00	0.00	
04/19/2022	Amazon	TXN00462202	5942	7.62	0.00	
04/19/2022	Amazon	TXN00462203	5942	220.96	0.00	
04/18/2022	FSP THE UNIFORM OUTLET	TXN00462204	5137	1,856.27	0.00	
04/19/2022	Amazon	TXN00462205	5942	11.76	0.00	
04/18/2022	WILLIAM V MACGILL	TXN00462206	5047	648.00	0.00	
04/19/2022	Amazon	TXN00462207	5942	32.39	0.00	
04/19/2022	Scholastic, Inc.	TXN00462208	8299	9.90	0.00	
04/19/2022	LAKESHORE LEARNING MATER	TXN00462209	8299	246.76	0.00	
04/19/2022	JUNIOR LIBRARY GUILD	TXN00462210	5192	115.30	0.00	
04/19/2022	SAMSCLUB #8252	TXN00462211	5300	(49.05)	49.05	
04/19/2022	Amazon	TXN00462212	5942	49.35	0.00	
04/19/2022	STAPLES	TXN00462213	5111	87.18	0.00	
04/19/2022	READYREFRESH BY NESTLE	TXN00462214	5999	50.55	0.00	
04/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00462215	5065	192.88	0.00	
04/20/2022	Amazon	TXN00462216	5942	34.86	0.00	
04/19/2022	Amazon	TXN00462217	5942	13.07	0.00	
04/19/2022	Amazon	TXN00462218	5942	17.42	0.00	
04/19/2022	EVO PIZZA	TXN00462219	5812	18.76	0.00	
04/19/2022	WAL-MART #1748	TXN00462220	5411	59.35	0.00	
04/19/2022	JERSEY MIKES	TXN00462221	5812	63.85	0.00	
04/18/2022	THE HOME DEPOT	TXN00462222	5200	68.89	0.00	
04/19/2022	SAMSCLUB #8252	TXN00462223	5300	911.92	0.00	
04/19/2022	Amazon	TXN00462224	5942	303.13	0.00	
04/19/2022	LANGUAGE LINE	TXN00462225	7399	88.61	0.00	
04/19/2022	S CAROLINA AQUARIUM	TXN00462226	7991	515.00	0.00	
04/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00462227	5065	460.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2022	SAMS CLUB #8252	TXN00462228	5300	106.79	0.00	
04/19/2022	Amazon	TXN00462229	5942	32.49	0.00	
04/19/2022	Amazon	TXN00462230	5942	335.44	0.00	
04/19/2022	Amazon	TXN00462231	5942	43.53	0.00	
04/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00462232	5065	158.21	0.00	
04/20/2022	Amazon	TXN00462233	5942	83.80	0.00	
04/19/2022	THEINSTRUMENTDOC	TXN00462234	7394	758.62	0.00	
04/19/2022	Amazon	TXN00462235	5942	135.46	0.00	
04/19/2022	Amazon	TXN00462236	5942	230.72	0.00	
04/19/2022	FOLLETT SCHOOL SOLUTIONS	TXN00462237	5942	208.96	0.00	
04/19/2022	LAMINATOR.COM	TXN00462238	5111	229.49	0.00	
04/19/2022	Amazon	TXN00462239	5942	149.93	0.00	
04/19/2022	Amazon	TXN00462240	5942	164.34	0.00	
04/19/2022	Amazon	TXN00462241	5942	208.94	0.00	
04/19/2022	Amazon	TXN00462242	5942	83.81	0.00	
04/19/2022	LOWES #00907	TXN00462243	5200	324.82	0.00	
04/19/2022	Amazon	TXN00462244	5942	79.12	0.00	
04/19/2022	HP HP.COM STORE	TXN00462245	5045	260.50	0.00	
04/20/2022	Amazon	TXN00462246	5942	(37.05)	37.05	
04/20/2022	UBER TRIP	TXN00462247	4121	5.00	0.00	
04/18/2022	DELTA AIR 0062311880832	TXN00462248	3058	697.20	0.00	
04/19/2022	UNITED REFRIG BR	TXN00462249	5046	331.16	0.00	
04/19/2022	Scholastic, Inc.	TXN00462250	8299	55.99	0.00	
04/19/2022	WALMART.COM AA	TXN00462251	5310	36.67	0.00	
04/19/2022	Amazon	TXN00462252	5942	6.86	0.00	
04/19/2022	EPP NEWSPAPER GROUP	TXN00462253	5968	429.00	0.00	
04/19/2022	Amazon	TXN00462254	5942	54.49	0.00	
04/19/2022	Amazon	TXN00462255	5942	30.39	0.00	
04/19/2022	BIG LOTS STORES	TXN00462256	5310	133.81	0.00	
04/19/2022	MANER 3704 CHARLESTON	TXN00462257	5211	62.13	0.00	
04/19/2022	Amazon	TXN00462258	5942	9.80	0.00	
04/19/2022	Amazon	TXN00462259	5942	58.41	0.00	
04/19/2022	TST The Pickled Palate a	TXN00462260	5812	87.45	0.00	
04/19/2022	TFS FISHER SCI CHI	TXN00462261	5047	152.99	0.00	
04/19/2022	Amazon	TXN00462262	5942	(191.52)	191.52	
04/19/2022	COSTCO	TXN00462263	5300	158.37	0.00	
04/19/2022	Amazon	TXN00462264	5942	21.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2022	DELTA AIR 0062311880830	TXN00462265	3058	201.80	0.00	
04/19/2022	Amazon	TXN00462266	5942	1,505.89	0.00	
04/19/2022	AAA ENVIRONMENTAL	TXN00462267	8299	160.00	0.00	
04/19/2022	VISTAPRINT	TXN00462268	2741	91.01	0.00	
04/19/2022	Amazon	TXN00462269	5942	600.26	0.00	
04/19/2022	Amazon	TXN00462270	5942	57.74	0.00	
04/20/2022	ALISON'S MONTESSORI	TXN00462271	5943	1,371.17	0.00	
04/19/2022	SAMSCLUB #8252	TXN00462272	5300	49.05	0.00	
04/19/2022	Amazon	TXN00462273	5942	447.95	0.00	
04/20/2022	Amazon	TXN00462274	5942	215.64	0.00	
04/19/2022	Amazon	TXN00462275	5942	176.49	0.00	
04/19/2022	Amazon	TXN00462276	5942	98.07	0.00	
04/19/2022	STAPLES	TXN00462277	5111	173.72	0.00	
04/19/2022	WAL-MART #0632	TXN00462278	5411	251.71	0.00	
04/19/2022	Amazon	TXN00462279	5942	30.50	0.00	
04/19/2022	WAL-MART #3367	TXN00462280	5411	107.63	0.00	
04/19/2022	CHILDRENS MUSEUM	TXN00462281	8398	75.00	0.00	
04/18/2022	DELTA AIR 0062311880828	TXN00462282	3058	201.80	0.00	
04/19/2022	SAMS CLUB #8252	TXN00462283	5300	49.05	0.00	
04/19/2022	Amazon	TXN00462284	5942	30.02	0.00	
04/19/2022	Scholastic, Inc.	TXN00462285	8299	32.10	0.00	
04/19/2022	LOWES #00655	TXN00462286	5200	148.07	0.00	
04/19/2022	WM SUPERCENTER	TXN00462287	5411	56.08	0.00	
04/19/2022	MAVERICKLABEL	TXN00462288	7399	174.45	0.00	
04/19/2022	Scholastic, Inc.	TXN00462289	8299	39.27	0.00	
04/19/2022	Amazon	TXN00462290	5942	7.62	0.00	
04/19/2022	Amazon	TXN00462291	5942	43.68	0.00	
04/19/2022	BUSINESS SYSTEMS OF SC	TXN00462292	7399	1,957.00	0.00	
04/19/2022	WM SUPERCENTER	TXN00462293	5411	272.23	0.00	
04/19/2022	ABM	TXN00462294	7523	1,200.00	0.00	
04/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00462295	5065	80.25	0.00	
04/18/2022	EL MOLLINO MARKET	TXN00462296	5411	7.89	0.00	
04/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00462297	5065	447.99	0.00	
04/19/2022	WM SUPERCENTER	TXN00462298	5411	75.32	0.00	
04/19/2022	SP BILINGUALDICTIONA	TXN00462299	5942	236.50	0.00	
04/19/2022	Amazon	TXN00462300	5942	19.41	0.00	
04/19/2022	SHERWIN WILLIAMS	TXN00462301	5231	198.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2022	DELTA AIR 0062311880831	TXN00462302	3058	201.80	0.00	
04/19/2022	EDIBLE ARRANGEMENTS	TXN00462303	5499	48.83	0.00	
04/19/2022	HARRIS TEETER	TXN00462304	5411	13.08	0.00	
04/19/2022	MAVERICKLABEL	TXN00462305	7399	240.88	0.00	
count: 206				54,234.75	473.67	
04/21/2022						
04/20/2022	STAPLES	TXN00462306	5111	871.96	0.00	
04/21/2022	TARGET.COM	TXN00462307	5310	1,480.00	0.00	
04/20/2022	Amazon	TXN00462308	5942	149.30	0.00	
04/20/2022	SAMS CLUB #8252	TXN00462309	5300	205.63	0.00	
04/20/2022	LOWES #00655	TXN00462310	5200	21.76	0.00	
04/19/2022	THE HOME DEPOT	TXN00462311	5200	50.03	0.00	
04/20/2022	Amazon	TXN00462312	5942	949.20	0.00	
04/20/2022	PSI SERVICES LLC USD	TXN00462313	8299	60.00	0.00	
04/20/2022	Amazon	TXN00462314	5942	86.08	0.00	
04/20/2022	Amazon	TXN00462315	5942	698.62	0.00	
04/20/2022	STAPLES	TXN00462316	5111	190.10	0.00	
04/20/2022	LOWES #00655	TXN00462317	5200	47.87	0.00	
04/20/2022	PUBLIX #1081	TXN00462318	5411	28.33	0.00	
04/20/2022	Amazon	TXN00462319	5942	28.87	0.00	
04/21/2022	Amazon	TXN00462320	5942	213.80	0.00	
04/20/2022	STAPLES	TXN00462321	5111	78.99	0.00	
04/20/2022	SIGN IT QUICK INC	TXN00462322	5099	128.83	0.00	
04/20/2022	PSI SERVICES LLC USD	TXN00462323	8299	50.00	0.00	
04/19/2022	SAMSClub #8252	TXN00462324	5300	253.34	0.00	
04/20/2022	SQ ZAWAY TRANSPORTATION	TXN00462325	7299	75.00	0.00	
04/20/2022	COSTCO	TXN00462326	5300	50.92	0.00	
04/20/2022	SIMMONS IRRIGATION SUPPLY	TXN00462327	5261	260.65	0.00	
04/21/2022	SCHOOL HEALTH CORP	TXN00462328	5047	137.16	0.00	
04/20/2022	Scholastic Education	TXN00462329	8299	21.55	0.00	
04/21/2022	REALLY GOOD STUFF	TXN00462330	8299	1,629.31	0.00	
04/20/2022	PAPA JOHNS #1593	TXN00462331	5814	61.05	0.00	
04/20/2022	PUBLIX #1145	TXN00462332	5411	23.64	0.00	
04/20/2022	HAPPILY EVER AFTER JUMPS	TXN00462333	7394	397.85	0.00	
04/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00462334	5065	31.48	0.00	
04/20/2022	THE READING WAREHOUSE IN	TXN00462335	5192	548.96	0.00	
04/19/2022	OTC BRANDS INC	TXN00462336	5964	338.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2022	JOANN STORES	TXN00462337	5949	50.90	0.00	
04/20/2022	LOWES #00655	TXN00462338	5200	76.23	0.00	
04/20/2022	PAPA JOHNS #128	TXN00462339	5814	142.96	0.00	
04/20/2022	MICHAELS #9490	TXN00462340	5970	74.29	0.00	
04/20/2022	Amazon	TXN00462341	5942	165.14	0.00	
04/20/2022	Amazon	TXN00462342	5942	87.16	0.00	
04/20/2022	Amazon	TXN00462343	5942	33.16	0.00	
04/19/2022	WAL-MART #3367	TXN00462344	5411	41.15	0.00	
04/19/2022	Jones School Supply	TXN00462345	5943	61.06	0.00	
04/20/2022	STAPLES	TXN00462346	5111	10.91	0.00	
04/20/2022	Amazon	TXN00462347	5942	175.37	0.00	
04/20/2022	SAMS CLUB #8252	TXN00462348	5300	84.54	0.00	
04/20/2022	Amazon	TXN00462349	5942	491.29	0.00	
04/20/2022	Amazon	TXN00462350	5942	89.14	0.00	
04/20/2022	PSI SERVICES LLC USD	TXN00462351	8299	50.00	0.00	
04/20/2022	Amazon	TXN00462352	5942	111.56	0.00	
04/20/2022	WAL-MART #3367	TXN00462353	5411	275.07	0.00	
04/19/2022	WAL-MART #3367	TXN00462354	5411	175.22	0.00	
04/21/2022	BARNES&NOBLE.COM	TXN00462355	5942	696.72	0.00	
04/20/2022	Amazon	TXN00462356	5942	110.40	0.00	
04/20/2022	INSTRUCTIONAL COACHING GR	TXN00462357	7399	599.00	0.00	
04/20/2022	Amazon	TXN00462358	5942	142.17	0.00	
04/20/2022	Amazon	TXN00462359	5942	26.56	0.00	
04/20/2022	PESI	TXN00462360	8299	112.00	0.00	
04/20/2022	Amazon	TXN00462361	5942	699.47	0.00	
04/20/2022	Amazon	TXN00462362	5942	130.79	0.00	
04/20/2022	WAL-MART #4384	TXN00462363	5969	23.94	0.00	
04/21/2022	Amazon	TXN00462364	5942	328.53	0.00	
04/20/2022	STAPLES	TXN00462365	5111	266.93	0.00	
04/20/2022	Amazon	TXN00462366	5942	14.66	0.00	
04/20/2022	PAYPAL SOUTHERNTRA	TXN00462367	1520	1,550.00	0.00	
04/20/2022	TRADER JOE'S	TXN00462368	5411	16.32	0.00	
04/20/2022	SQ ZAWEY TRANSPORTATION	TXN00462369	7299	53.00	0.00	
04/20/2022	Amazon	TXN00462370	5942	15.25	0.00	
04/20/2022	Amazon	TXN00462371	5942	23.97	0.00	
04/20/2022	WWW COSTCO COM	TXN00462372	5300	60.16	0.00	
04/20/2022	STAPLES	TXN00462373	5111	12.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2022	WAL-MART #4384	TXN00462374	5411	72.14	0.00	
04/20/2022	Amazon	TXN00462375	5942	280.14	0.00	
04/19/2022	STAPLES	TXN00462376	5943	166.31	0.00	
04/20/2022	BSN SPORTS LLC	TXN00462377	5137	1,192.01	0.00	
04/20/2022	SAMSCLUB #8252	TXN00462378	5300	33.51	0.00	
04/21/2022	Amazon	TXN00462379	5942	182.85	0.00	
04/20/2022	COSTCO	TXN00462380	5300	188.45	0.00	
04/21/2022	Amazon	TXN00462381	5942	14.04	0.00	
04/19/2022	AMERICAN AIRLINES	TXN00462382	3001	30.00	0.00	
04/20/2022	Amazon	TXN00462383	5942	(17.33)	17.33	
04/20/2022	ILLUMINATE EDUCATION INC	TXN00462384	8299	500.00	0.00	
04/20/2022	Amazon	TXN00462385	5942	(150.30)	150.30	
04/19/2022	SAMSCLUB.COM	TXN00462386	5300	68.71	0.00	
04/19/2022	SOUTHWES 5262109516732	TXN00462387	3066	457.97	0.00	
04/20/2022	Amazon	TXN00462388	5942	308.30	0.00	
04/21/2022	Amazon	TXN00462389	5942	49.13	0.00	
04/21/2022	Amazon	TXN00462390	5942	41.39	0.00	
04/20/2022	NASP ONLINE	TXN00462391	8699	209.00	0.00	
04/21/2022	Amazon	TXN00462392	5942	105.10	0.00	
04/19/2022	JOHNSTONE SUPPLY N CHARL	TXN00462393	5085	1,254.75	0.00	
04/19/2022	STAPLES	TXN00462394	5943	356.80	0.00	
04/20/2022	KELLY TOURS - CHARTER	TXN00462395	4789	444.14	0.00	
04/20/2022	STAPLES	TXN00462396	5111	95.12	0.00	
04/20/2022	STAPLES	TXN00462397	5111	41.22	0.00	
04/19/2022	DEMCO INC	TXN00462398	5111	1,014.74	0.00	
04/21/2022	Amazon	TXN00462399	5942	14.18	0.00	
04/20/2022	MHE MCGRAW-HILL ECOMM	TXN00462400	8299	(2,277.60)	2,277.60	
04/20/2022	Amazon	TXN00462401	5942	28.32	0.00	
04/20/2022	LOWES #00497	TXN00462402	5200	216.91	0.00	
04/19/2022	AMERICAN AIRLINES	TXN00462403	3001	628.20	0.00	
04/20/2022	FAIRFIELD INN	TXN00462404	3715	149.06	0.00	
04/20/2022	LOWES #00907	TXN00462405	5200	50.62	0.00	
04/21/2022	Amazon	TXN00462406	5942	114.79	0.00	
04/20/2022	Amazon	TXN00462407	5942	45.90	0.00	
04/19/2022	SOUTHWES 5262109516731	TXN00462408	3066	457.97	0.00	
04/20/2022	PUBLIX #1599	TXN00462409	5411	25.63	0.00	
04/20/2022	PESI	TXN00462410	8299	112.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2022	ZAZZLE INC	TXN00462411	5399	271.13	0.00	
04/20/2022	GOLDEN CORRAL	TXN00462412	5812	698.82	0.00	
04/19/2022	OFFICE DEPOT	TXN00462413	5943	214.00	0.00	
04/20/2022	STAPLES	TXN00462414	5111	186.03	0.00	
04/20/2022	Amazon	TXN00462415	5942	9.80	0.00	
04/21/2022	Amazon	TXN00462416	5942	105.58	0.00	
04/20/2022	FRANCIS MARION GARAGE	TXN00462417	7523	2,000.00	0.00	
04/20/2022	AV CONNECTIONS	TXN00462418	7394	404.31	0.00	
04/20/2022	FLIPSIDE PRODUCTS INC	TXN00462419	5943	40.55	0.00	
04/20/2022	PSI SERVICES LLC USD	TXN00462420	8299	60.00	0.00	
04/20/2022	FH THE CENTER FOR BIR	TXN00462421	7991	358.44	0.00	
04/20/2022	BOXEDB2BSALES	TXN00462422	5411	983.55	0.00	
04/20/2022	RUBBERSTAMPS NET	TXN00462423	5943	52.90	0.00	
04/20/2022	STAPLES	TXN00462424	5111	32.69	0.00	
04/20/2022	SAMS CLUB #8252	TXN00462425	5300	49.69	0.00	
04/20/2022	Amazon	TXN00462426	5942	43.56	0.00	
04/20/2022	KRU-KEL CO INC	TXN00462427	5074	137.54	0.00	
04/20/2022	PHYSICAL EDUCATION EQUIP	TXN00462428	5941	291.96	0.00	
04/20/2022	Amazon	TXN00462429	5942	132.76	0.00	
04/19/2022	JOHNSTONE SUPPLY N CHARL	TXN00462430	5085	11.07	0.00	
04/20/2022	IN THE SCRATCH PAD	TXN00462431	5947	840.39	0.00	
04/20/2022	PAYPAL COLUMBIAHOL	TXN00462432	8398	100.00	0.00	
04/20/2022	Amazon	TXN00462433	5942	13.07	0.00	
04/19/2022	DRIVE IN USA	TXN00462434	7832	72.53	0.00	
04/20/2022	#451-UNITED REFRIGERATIO	TXN00462435	5046	10.62	0.00	
04/20/2022	BEE CITY LLC	TXN00462436	7999	553.00	0.00	
04/19/2022	THE HOME DEPOT	TXN00462437	5200	150.64	0.00	
04/20/2022	TARGET	TXN00462438	5310	71.67	0.00	
04/20/2022	Amazon	TXN00462439	5942	76.24	0.00	
04/20/2022	Amazon	TXN00462440	5942	155.50	0.00	
04/20/2022	PSI SERVICES LLC USD	TXN00462441	8299	50.00	0.00	
04/20/2022	HERALD OFFICE SUPPLY INC	TXN00462442	5192	114.30	0.00	
04/19/2022	SAMSClub.COM	TXN00462443	5300	820.89	0.00	
04/19/2022	DELTA AIR 0062312397246	TXN00462444	3058	252.80	0.00	
04/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00462445	5065	2.35	0.00	
04/20/2022	FSP URBAN AIR PORT	TXN00462446	7999	1,400.00	0.00	
04/20/2022	PUBLIX #472	TXN00462447	5411	16.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2022	GRAINGER	TXN00462448	5085	2,077.67	0.00	
04/20/2022	Amazon	TXN00462449	5942	25.17	0.00	
04/20/2022	LUMA INSTITUTE LLC	TXN00462450	8299	1,950.00	0.00	
04/20/2022	MY VINYASA PRAC	TXN00462451	8299	463.25	0.00	
04/21/2022	UBER TRIP	TXN00462452	4121	24.02	0.00	
04/21/2022	Amazon	TXN00462453	5942	68.67	0.00	
04/20/2022	SOUTH CAROLINA ASSOCIATON	TXN00462454	8699	600.00	0.00	
04/20/2022	Amazon	TXN00462455	5942	10.42	0.00	
04/20/2022	IN QUALITY CLEANERS OF C	TXN00462456	7349	1,605.00	0.00	
04/19/2022	JOHNSTONE SUPPLY N CHARL	TXN00462457	5085	816.72	0.00	
04/20/2022	LOWES #00655	TXN00462458	5200	139.02	0.00	
04/20/2022	Amazon	TXN00462459	5942	32.68	0.00	
04/19/2022	THE HOME DEPOT	TXN00462460	5200	(18.15)	18.15	
04/20/2022	STAPLES	TXN00462461	5111	95.27	0.00	
04/20/2022	PSI SERVICES LLC USD	TXN00462462	8299	50.00	0.00	
04/20/2022	Amazon	TXN00462463	5942	873.72	0.00	
04/20/2022	Amazon	TXN00462464	5942	152.88	0.00	
04/20/2022	SIMPLIFIED OFFICE SYSTEMS	TXN00462465	5943	428.84	0.00	
04/20/2022	STAPLES	TXN00462466	5111	222.14	0.00	
04/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00462467	5065	92.28	0.00	
04/20/2022	TARGET	TXN00462468	5310	260.43	0.00	
04/20/2022	HARRIS TEETER	TXN00462469	5411	77.17	0.00	
04/19/2022	Jones School Supply	TXN00462470	5943	228.35	0.00	
04/21/2022	Amazon	TXN00462471	5942	10.89	0.00	
04/19/2022	THE HOME DEPOT	TXN00462472	5200	24.06	0.00	
04/20/2022	PSI SERVICES LLC USD	TXN00462473	8299	60.00	0.00	
04/20/2022	Amazon	TXN00462474	5942	88.26	0.00	
04/19/2022	BATH & BODY WORKS	TXN00462475	5999	95.92	0.00	
04/20/2022	IN ICE AGE ICE SCULPTURE	TXN00462476	7999	481.50	0.00	
04/20/2022	Amazon	TXN00462477	5942	597.58	0.00	
04/20/2022	STAPLES	TXN00462478	5111	1,621.82	0.00	
04/20/2022	STAPLES	TXN00462479	5111	76.40	0.00	
04/20/2022	BESTBUYCOM806506361063	TXN00462480	5732	152.59	0.00	
04/20/2022	Amazon	TXN00462481	5942	(321.50)	321.50	
04/20/2022	Amazon	TXN00462482	5942	1,437.95	0.00	
04/19/2022	NEVCO SPORTS	TXN00462483	5732	1,931.50	0.00	
04/20/2022	Amazon	TXN00462484	5942	81.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2022	Amazon	TXN00462485	5942	24.51	0.00	
04/19/2022	Jones School Supply	TXN00462486	5943	1,468.49	0.00	
04/20/2022	Amazon	TXN00462487	5942	28.05	0.00	
04/20/2022	SQ ZAWEY TRANSPORTATION	TXN00462488	7299	(53.00)	53.00	
04/20/2022	Amazon	TXN00462489	5942	44.87	0.00	
04/19/2022	THE HOME DEPOT	TXN00462490	5200	26.92	0.00	
04/20/2022	Amazon	TXN00462491	5942	40.78	0.00	
04/19/2022	CHARLESTON FUN PARK ECOMM	TXN00462492	7999	50.00	0.00	
04/20/2022	WM SUPERCENTER	TXN00462493	5411	52.33	0.00	
04/21/2022	Amazon	TXN00462494	5942	58.84	0.00	
04/20/2022	PUBLIX #1081	TXN00462495	5411	9.32	0.00	
04/20/2022	Amazon	TXN00462496	5942	58.83	0.00	
04/20/2022	Amazon	TXN00462497	5942	85.02	0.00	
04/20/2022	HARRIS TEETER	TXN00462498	5411	43.40	0.00	
04/20/2022	PSI SERVICES LLC USD	TXN00462499	8299	60.00	0.00	
04/20/2022	Amazon	TXN00462500	5942	54.92	0.00	
04/20/2022	SAMS CLUB #8252	TXN00462501	5300	23.94	0.00	
04/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00462502	5065	327.00	0.00	
04/20/2022	Amazon	TXN00462503	5942	206.39	0.00	
04/20/2022	STAPLES	TXN00462504	5111	23.86	0.00	
04/20/2022	NASP ONLINE	TXN00462505	8699	309.00	0.00	
04/20/2022	Amazon	TXN00462506	5942	22.81	0.00	
04/20/2022	CAROLINA BIOLOGIC SUPPLY	TXN00462507	5047	1,625.30	0.00	
04/20/2022	SAMS CLUB #8252	TXN00462508	5300	87.82	0.00	
04/20/2022	COSTCO	TXN00462509	5300	38.14	0.00	
04/19/2022	THE HOME DEPOT	TXN00462510	5200	51.46	0.00	
04/19/2022	THE HOME DEPOT	TXN00462511	5200	25.89	0.00	
04/20/2022	Amazon	TXN00462512	5942	59.39	0.00	
04/20/2022	HARRIS TEETER	TXN00462513	5411	207.90	0.00	
04/20/2022	Amazon	TXN00462514	5942	89.32	0.00	
04/20/2022	Amazon	TXN00462515	5942	122.95	0.00	
04/20/2022	Amazon	TXN00462516	5942	28.04	0.00	
04/20/2022	Amazon	TXN00462517	5942	81.16	0.00	
04/20/2022	Amazon	TXN00462518	5942	330.65	0.00	
04/20/2022	Amazon	TXN00462519	5942	768.30	0.00	
04/20/2022	DOLLAR TREE	TXN00462520	5331	25.89	0.00	
04/20/2022	WAL-MART #3713	TXN00462521	5411	74.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2022	Amazon	TXN00462522	5942	16.12	0.00	
04/20/2022	Amazon	TXN00462523	5942	232.34	0.00	
04/20/2022	Amazon	TXN00462524	5942	65.98	0.00	
04/20/2022	ADVANCED DOOR SYSTEMS	TXN00462525	5085	165.00	0.00	
04/20/2022	Amazon	TXN00462526	5942	22.87	0.00	
04/20/2022	FOOD LION #1326	TXN00462527	5411	18.34	0.00	
04/20/2022	CDW GOVT	TXN00462528	5045	141.13	0.00	
04/20/2022	A WEINSTEIN ASSOCIATES	TXN00462529	5199	593.28	0.00	
04/20/2022	CLAY-KING	TXN00462530	5970	355.92	0.00	
04/20/2022	DISCOUNTMUGS.COM	TXN00462531	5399	178.43	0.00	
04/20/2022	TST SIXTY BULL CAFE	TXN00462532	5812	53.39	0.00	
04/20/2022	STAPLES	TXN00462533	5111	146.66	0.00	
04/20/2022	QUIZIZZ INC	TXN00462534	5734	96.00	0.00	
04/21/2022	Amazon	TXN00462535	5942	69.72	0.00	
04/20/2022	Amazon	TXN00462536	5942	343.30	0.00	
04/20/2022	EAST BAY TRUE VALUE	TXN00462537	5251	26.99	0.00	
04/20/2022	ASC AMERICAN STATIONERY	TXN00462538	5964	165.72	0.00	
04/20/2022	WAL-MART #1748	TXN00462539	5411	15.09	0.00	
04/21/2022	Amazon	TXN00462540	5942	70.73	0.00	
04/20/2022	Amazon	TXN00462541	5942	108.96	0.00	
04/20/2022	Amazon	TXN00462542	5942	151.81	0.00	
04/20/2022	CLAY-KING	TXN00462543	5970	162.29	0.00	
04/20/2022	SQ COURTNEY DAVIS	TXN00462544	1520	2,495.00	0.00	
04/21/2022	SCHOOL HEALTH CORP	TXN00462545	5047	201.79	0.00	
count: 240				62,629.70	2,837.88	
04/22/2022						
04/20/2022	SAMS MEMBERSHIP	TXN00462546	5300	49.05	0.00	
04/21/2022	KJS MARKET IGA-JOHN	TXN00462547	5411	17.57	0.00	
04/21/2022	SHERWIN WILLIAMS	TXN00462548	5231	47.04	0.00	
04/20/2022	Jones School Supply	TXN00462549	5943	1,180.74	0.00	
04/21/2022	Amazon	TXN00462550	5942	215.48	0.00	
04/20/2022	JOHNSTONE SUPPLY N CHARL	TXN00462551	5085	29.28	0.00	
04/21/2022	COMPASS AR	TXN00462552	5811	10,461.12	0.00	
04/21/2022	SP PSS, INC	TXN00462553	8299	813.84	0.00	
04/21/2022	COMPASS AR	TXN00462554	5811	1,981.20	0.00	
04/21/2022	Amazon	TXN00462555	5942	595.02	0.00	
04/20/2022	THE HOME DEPOT	TXN00462556	5200	31.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2022	MANER 3704 CHARLESTON	TXN00462557	5211	2,498.00	0.00	
04/21/2022	COSTCO	TXN00462558	5300	84.35	0.00	
04/21/2022	KODABLE	TXN00462559	8299	2,000.00	0.00	
04/22/2022	INTERNATIONAL TRANSACTION	TXN00462560	0	1.73	0.00	
04/22/2022	Amazon	TXN00462561	5942	68.61	0.00	
04/21/2022	Amazon	TXN00462562	5942	78.73	0.00	
04/20/2022	RESTAURANT DEPOT	TXN00462563	5411	121.09	0.00	
04/20/2022	STAPLES	TXN00462564	5943	74.11	0.00	
04/20/2022	WDW DISNEY RES	TXN00462565	3780	705.39	0.00	
04/20/2022	THE HOME DEPOT	TXN00462566	5200	53.98	0.00	
04/22/2022	INTERNATIONAL TRANSACTION	TXN00462567	0	1.08	0.00	
04/21/2022	Amazon	TXN00462568	5942	194.33	0.00	
04/21/2022	LOWES #00539	TXN00462569	5200	31.66	0.00	
04/21/2022	STAPLES	TXN00462570	5111	1,040.05	0.00	
04/21/2022	STAPLES	TXN00462571	5111	77.38	0.00	
04/21/2022	SQ DEEJAYRUBIN	TXN00462572	7299	411.90	0.00	
04/21/2022	Amazon	TXN00462573	5942	41.27	0.00	
04/20/2022	DELTA AIR Baggage Fee	TXN00462574	3058	30.00	0.00	
04/20/2022	STAPLES	TXN00462575	5943	100.26	0.00	
04/21/2022	WAL-MART #4384	TXN00462576	5411	166.00	0.00	
04/21/2022	#451-UNITED REFRIGERATIO	TXN00462577	5046	39.48	0.00	
04/21/2022	MANER 3704 CHARLESTON	TXN00462578	5211	460.00	0.00	
04/21/2022	ETS CPX	TXN00462579	8299	130.00	0.00	
04/21/2022	LAB AIDS INC	TXN00462580	5111	168.35	0.00	
04/20/2022	WAL-MART #3367	TXN00462581	5411	92.24	0.00	
04/21/2022	Amazon	TXN00462582	5942	32.65	0.00	
04/21/2022	Amazon	TXN00462583	5942	60.94	0.00	
04/20/2022	PAYPAL ELEC FREAKST	TXN00462584	5945	172.50	0.00	
04/21/2022	Amazon	TXN00462585	5942	149.85	0.00	
04/21/2022	STAPLES	TXN00462586	5111	804.41	0.00	
04/21/2022	Amazon	TXN00462587	5942	66.71	0.00	
04/21/2022	Amazon	TXN00462588	5942	17.79	0.00	
04/21/2022	Amazon	TXN00462589	5942	94.38	0.00	
04/21/2022	COMPASS AR	TXN00462590	5811	1,267.02	0.00	
04/20/2022	THE HOME DEPOT	TXN00462591	5200	106.21	0.00	
04/21/2022	MANER 3704 CHARLESTON	TXN00462592	5211	1,385.00	0.00	
04/20/2022	HUGER CONSTRUCTION COMPAN	TXN00462593	1520	834.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2022	ORDER OF DAEDALIANS	TXN00462594	8699	129.23	0.00	
04/20/2022	WDW DISNEY RES	TXN00462595	3780	235.13	0.00	
04/21/2022	Amazon	TXN00462596	5942	44.37	0.00	
04/21/2022	PAYPAL OECD OCDE	TXN00462597	9399	108.00	0.00	
04/21/2022	Amazon	TXN00462598	5942	259.83	0.00	
04/21/2022	Amazon	TXN00462599	5942	20.06	0.00	
04/21/2022	Amazon	TXN00462600	5942	40.14	0.00	
04/22/2022	WWW.MAKERBOT.COM	TXN00462601	5085	2,303.20	0.00	
04/20/2022	SLEEP INN SC005	TXN00462602	3631	208.98	0.00	
04/21/2022	COMPASS AR	TXN00462603	5811	22,877.93	0.00	
04/21/2022	FOLLETT SCHOOL SOLUTIONS	TXN00462604	5942	1,294.17	0.00	
04/20/2022	HOME TEAM BBQ	TXN00462605	5811	1,000.00	0.00	
04/21/2022	Amazon	TXN00462606	5942	(26.16)	26.16	
04/21/2022	Amazon	TXN00462607	5942	18.88	0.00	
04/21/2022	MANER 3704 CHARLESTON	TXN00462608	5211	350.00	0.00	
04/21/2022	WM SUPERCENTER	TXN00462609	5411	9.53	0.00	
04/20/2022	CHICK-FIL-A #02531	TXN00462610	5814	108.78	0.00	
04/21/2022	CHURCHICH RECREATIONAL	TXN00462611	7999	2,442.69	0.00	
04/21/2022	Amazon	TXN00462612	5942	524.42	0.00	
04/20/2022	HYATT REGENCY GRNVLE	TXN00462613	5812	423.68	0.00	
04/21/2022	Amazon	TXN00462614	5942	130.78	0.00	
04/21/2022	BARNES&NOBLE.COM	TXN00462615	5942	94.97	0.00	
04/21/2022	Amazon	TXN00462616	5942	91.10	0.00	
04/22/2022	Amazon	TXN00462617	5942	8.72	0.00	
04/21/2022	STAPLES	TXN00462618	5111	16.48	0.00	
04/21/2022	MANER 3704 CHARLESTON	TXN00462619	5211	2,295.00	0.00	
04/21/2022	SQ MCD BUILDING SERVICES	TXN00462620	7392	2,490.00	0.00	
04/21/2022	Amazon	TXN00462621	5942	14.72	0.00	
04/21/2022	PUBLIX #1081	TXN00462622	5411	30.26	0.00	
04/20/2022	NORTHERN TOOL EQUIP	TXN00462623	5251	152.58	0.00	
04/21/2022	Amazon	TXN00462624	5942	35.03	0.00	
04/21/2022	WPY PABLOS KITCHEN LLC	TXN00462625	7299	1,295.44	0.00	
04/21/2022	Amazon	TXN00462626	5942	46.26	0.00	
04/21/2022	CHURCHICH RECREATIONAL	TXN00462627	7999	2,297.72	0.00	
04/22/2022	PERSONALIZATION MALL	TXN00462628	5947	108.98	0.00	
04/21/2022	Amazon	TXN00462629	5942	144.87	0.00	
04/21/2022	LOWES #00661	TXN00462630	5200	296.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2022	HIBACHI GRILL SUPREME BU	TXN00462631	5812	772.50	0.00	
04/21/2022	COMPASS AR	TXN00462632	5811	18,705.07	0.00	
04/21/2022	Amazon	TXN00462633	5942	125.77	0.00	
04/21/2022	Amazon	TXN00462634	5942	86.10	0.00	
04/21/2022	Amazon	TXN00462635	5942	60.57	0.00	
04/21/2022	SAMSCLUB #8252	TXN00462636	5300	224.76	0.00	
04/21/2022	MANER 3704 CHARLESTON	TXN00462637	5211	386.00	0.00	
04/21/2022	Amazon	TXN00462638	5942	27.95	0.00	
04/20/2022	THE HOME DEPOT	TXN00462639	5200	76.06	0.00	
04/21/2022	WAL-MART #0628	TXN00462640	5411	11.04	0.00	
04/21/2022	Amazon	TXN00462641	5942	70.17	0.00	
04/21/2022	COMPASS AR	TXN00462642	5811	36,609.09	0.00	
04/21/2022	Amazon	TXN00462643	5942	87.71	0.00	
04/21/2022	KRU-KEL CO INC	TXN00462644	5074	24.92	0.00	
04/21/2022	S CAROLINA AQUARIUM	TXN00462645	7991	873.40	0.00	
04/21/2022	SCANTRON CORPORATION	TXN00462646	7399	1,850.06	0.00	
04/21/2022	Amazon	TXN00462647	5942	84.26	0.00	
04/21/2022	HARRIS TEETER	TXN00462648	5411	18.73	0.00	
04/21/2022	MANER 3704 CHARLESTON	TXN00462649	5211	468.00	0.00	
04/21/2022	Amazon	TXN00462650	5942	8.67	0.00	
04/21/2022	Amazon	TXN00462651	5942	42.48	0.00	
04/21/2022	PUBLIX #1599	TXN00462652	5411	21.06	0.00	
04/21/2022	TST STONER'S PIZZA JOINT	TXN00462653	5812	173.04	0.00	
04/21/2022	Amazon	TXN00462654	5942	220.66	0.00	
04/21/2022	STAPLES	TXN00462655	5111	259.65	0.00	
04/22/2022	Amazon	TXN00462656	5942	11.98	0.00	
04/21/2022	Amazon	TXN00462657	5942	190.70	0.00	
04/20/2022	THE HOME DEPOT	TXN00462658	5200	278.60	0.00	
04/19/2022	HERC RENTALS	TXN00462659	7394	658.97	0.00	
04/22/2022	Amazon	TXN00462660	5942	112.86	0.00	
04/21/2022	Amazon	TXN00462661	5942	40.15	0.00	
04/21/2022	Amazon	TXN00462662	5942	592.10	0.00	
04/20/2022	CHICK-FIL-A #01936	TXN00462663	5814	174.66	0.00	
04/21/2022	Amazon	TXN00462664	5942	26.89	0.00	
04/21/2022	HAHN MASON AIR SYSTEMS I	TXN00462665	5074	1,075.50	0.00	
04/20/2022	SAMSCLUB #8252	TXN00462666	5300	103.44	0.00	
04/21/2022	EDIBLE ARRANGEMENTS	TXN00462667	5499	72.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2022	PRESENTATION SYSTEMS SOU	TXN00462668	2741	526.13	0.00	
04/21/2022	FOOD LION #1097	TXN00462669	5411	32.56	0.00	
04/20/2022	STAPLES	TXN00462670	5943	41.41	0.00	
04/21/2022	Amazon	TXN00462671	5942	8.72	0.00	
04/21/2022	Dollar Tree,	TXN00462672	5399	155.33	0.00	
04/21/2022	Amazon	TXN00462673	5942	43.58	0.00	
04/21/2022	REPUBLIC SERVICES TRASH	TXN00462674	4900	21,732.13	0.00	
04/20/2022	DELTA AIR Baggage Fee	TXN00462675	3058	30.00	0.00	
04/21/2022	Amazon	TXN00462676	5942	92.60	0.00	
04/21/2022	MANER 3704 CHARLESTON	TXN00462677	5211	300.00	0.00	
04/21/2022	STAPLES	TXN00462678	5111	1,439.69	0.00	
04/21/2022	Amazon	TXN00462679	5942	16.67	0.00	
04/21/2022	Amazon	TXN00462680	5942	123.65	0.00	
04/20/2022	Jones School Supply	TXN00462681	5943	22.53	0.00	
04/21/2022	Amazon	TXN00462682	5942	23.97	0.00	
04/21/2022	MANER 3704 CHARLESTON	TXN00462683	5211	326.00	0.00	
04/21/2022	LAB AIDS INC	TXN00462684	5111	2,483.96	0.00	
04/21/2022	CES 672	TXN00462685	5065	235.76	0.00	
04/22/2022	Amazon	TXN00462686	5942	580.80	0.00	
04/20/2022	WILLIAM V MACGILL	TXN00462687	5047	357.33	0.00	
04/21/2022	Amazon	TXN00462688	5942	235.50	0.00	
04/21/2022	WAL-MART #1748	TXN00462689	5411	43.64	0.00	
04/20/2022	CHICK-FIL-A #1882	TXN00462690	5814	67.65	0.00	
04/21/2022	LERNER LPG MBB	TXN00462691	7399	439.72	0.00	
04/21/2022	CIT CHICK FIL A	TXN00462692	5814	307.18	0.00	
04/21/2022	Amazon	TXN00462693	5942	945.82	0.00	
04/22/2022	Amazon	TXN00462694	5942	168.95	0.00	
04/21/2022	COMPASS AR	TXN00462695	5811	617.32	0.00	
04/20/2022	CHARLESTON CLUB	TXN00462696	5812	1,440.00	0.00	
04/21/2022	Amazon	TXN00462697	5942	17.53	0.00	
04/21/2022	Amazon	TXN00462698	5942	104.60	0.00	
04/21/2022	Amazon	TXN00462699	5942	22.50	0.00	
04/21/2022	FOLLETT SCHOOL SOLUTIONS	TXN00462700	5942	274.44	0.00	
04/21/2022	PALMETTO AWARDS	TXN00462701	5999	59.95	0.00	
04/21/2022	KJS MARKET IGA-JOHN	TXN00462702	5411	119.98	0.00	
04/21/2022	CIT CHICK FIL A	TXN00462703	5814	43.91	0.00	
04/21/2022	Amazon	TXN00462704	5942	116.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2022	JOHNSTONE SUPPLY N CHARL	TXN00462705	5085	922.66	0.00	
04/21/2022	VERDE - KI KING STREE	TXN00462706	5812	105.40	0.00	
04/21/2022	SAMSCLUB #8252	TXN00462707	5300	839.15	0.00	
04/21/2022	Amazon	TXN00462708	5942	(14.16)	14.16	
04/20/2022	PARTY CITY 5523	TXN00462709	5999	11.77	0.00	
04/21/2022	PAPA JOHN'S #0193	TXN00462710	5814	154.29	0.00	
04/21/2022	Amazon	TXN00462711	5942	96.48	0.00	
04/21/2022	Amazon	TXN00462712	5942	239.76	0.00	
04/20/2022	WAL-MART #3367	TXN00462713	5411	4.48	0.00	
04/21/2022	Amazon	TXN00462714	5942	715.36	0.00	
04/21/2022	FLOWER COTTAGE	TXN00462715	5992	66.50	0.00	
04/21/2022	SQ CAROLINA GAMERZ LLC	TXN00462716	7929	330.17	0.00	
04/21/2022	Amazon	TXN00462717	5942	128.36	0.00	
04/21/2022	Amazon	TXN00462718	5942	299.60	0.00	
04/21/2022	SQ VERDE	TXN00462719	5812	19.85	0.00	
04/20/2022	THE HOME DEPOT	TXN00462720	5200	21.54	0.00	
04/21/2022	Amazon	TXN00462721	5942	14.99	0.00	
04/21/2022	Amazon	TXN00462722	5942	43.38	0.00	
04/21/2022	HARRIS TEETER	TXN00462723	5411	50.89	0.00	
04/21/2022	LAB AIDS INC	TXN00462724	5111	600.63	0.00	
04/21/2022	TARGET	TXN00462725	5310	148.73	0.00	
04/21/2022	WAVE - SOUL TRAINS EATER	TXN00462726	5812	2,300.00	0.00	
04/22/2022	Amazon	TXN00462727	5942	12.54	0.00	
04/21/2022	GRAYBAR ELECTRIC	TXN00462728	5065	321.68	0.00	
04/21/2022	ENTERPRISE RENT-A-CAR	TXN00462729	3405	254.17	0.00	
04/21/2022	Amazon	TXN00462730	5942	55.37	0.00	
04/21/2022	COMPASS AR	TXN00462731	5811	1,414.14	0.00	
04/21/2022	Amazon	TXN00462732	5942	224.94	0.00	
04/20/2022	JOHNSTONE SUPPLY N CHARL	TXN00462733	5085	89.31	0.00	
04/21/2022	Amazon	TXN00462734	5942	83.16	0.00	
04/21/2022	O'REILLY AUTO PARTS	TXN00462735	5533	85.62	0.00	
04/21/2022	Dollar Tree,	TXN00462736	5399	16.35	0.00	
04/21/2022	MANER 3704 CHARLESTON	TXN00462737	5211	2,498.00	0.00	
04/21/2022	Amazon	TXN00462738	5942	641.03	0.00	
04/21/2022	SCHOOL SPECIALTY LLC	TXN00462739	5969	102.28	0.00	
04/21/2022	PUBLIX #449	TXN00462740	5411	22.36	0.00	
04/20/2022	OFFICE DEPOT	TXN00462741	5965	887.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2022	Amazon	TXN00462742	5942	140.95	0.00	
04/21/2022	COMPASS AR	TXN00462743	5811	91,827.67	0.00	
04/20/2022	Jones School Supply	TXN00462744	5943	199.50	0.00	
04/21/2022	Amazon	TXN00462745	5942	332.51	0.00	
04/21/2022	SP SCOTTSMAN TOOLS	TXN00462746	5072	239.89	0.00	
04/21/2022	Amazon	TXN00462747	5942	45.06	0.00	
04/21/2022	Amazon	TXN00462748	5942	7.95	0.00	
04/22/2022	Amazon	TXN00462749	5942	245.79	0.00	
04/21/2022	STAPLES	TXN00462750	5111	199.94	0.00	
04/21/2022	Amazon	TXN00462751	5942	220.51	0.00	
04/18/2022	THE GALLERY COLLECTION	TXN00462752	5099	147.72	0.00	
04/21/2022	CUSTOM CAR STEREO OF CHAR	TXN00462753	5732	492.47	0.00	
04/20/2022	PARTY PLAN IT	TXN00462754	5999	118.37	0.00	
04/22/2022	Amazon	TXN00462755	5942	216.40	0.00	
04/21/2022	DOLLAR TREE	TXN00462756	5331	23.35	0.00	
04/20/2022	OFFICE DEPOT	TXN00462757	5943	54.86	0.00	
04/21/2022	Amazon	TXN00462758	5942	22.43	0.00	
04/21/2022	PAYPAL ENTERPRISE	TXN00462759	8999	210.00	0.00	
04/21/2022	PP CPRMTPLEASA	TXN00462760	8249	225.00	0.00	
04/21/2022	WM SUPERCENTER	TXN00462761	5411	164.06	0.00	
04/21/2022	Amazon	TXN00462762	5942	16.34	0.00	
04/21/2022	MCDONALD'S F10431	TXN00462763	5814	23.48	0.00	
04/21/2022	Amazon	TXN00462764	5942	60.28	0.00	
04/22/2022	Amazon	TXN00462765	5942	283.69	0.00	
04/21/2022	COMPASS AR	TXN00462766	5811	4,485.00	0.00	
04/21/2022	Amazon	TXN00462767	5942	38.33	0.00	
04/21/2022	Amazon	TXN00462768	5942	1,009.35	0.00	
04/21/2022	Amazon	TXN00462769	5942	39.22	0.00	
04/21/2022	Amazon	TXN00462770	5942	62.86	0.00	
04/21/2022	STAPLES	TXN00462771	5111	14.16	0.00	
04/21/2022	NAPA AUTO 0024863	TXN00462772	5533	511.20	0.00	
04/21/2022	Amazon	TXN00462773	5942	1,427.85	0.00	
04/21/2022	DOLLAR TREE	TXN00462774	5331	343.66	0.00	
count: 229				286,487.78	40.32	
04/25/2022						
04/23/2022	STAPLES	TXN00462775	5111	65.01	0.00	
04/19/2022	AC HOTELS BY MARRIOTT	TXN00462776	3509	685.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2022	Amazon	TXN00462777	5942	163.48	0.00	
04/24/2022	Amazon	TXN00462778	5942	256.62	0.00	
04/24/2022	Amazon	TXN00462779	5942	8.71	0.00	
04/22/2022	ROBERT BRUMBAUGH	TXN00462780	8999	1,800.00	0.00	
04/25/2022	DBC BLICK ART MATERIAL	TXN00462781	5965	309.41	0.00	
04/22/2022	SQ SIGN GYPSIES CHARLEST	TXN00462782	8999	122.62	0.00	
04/21/2022	OFFICE DEPOT	TXN00462783	5965	35.94	0.00	
04/22/2022	Amazon	TXN00462784	5942	26.04	0.00	
04/22/2022	HYATT REGENCY GREENVILLE	TXN00462785	3640	348.36	0.00	
04/21/2022	WDW DISNEY RES	TXN00462786	3780	705.39	0.00	
04/24/2022	Amazon	TXN00462787	5942	130.74	0.00	
04/24/2022	Amazon	TXN00462788	5942	68.61	0.00	
04/22/2022	CC&C N CHARLESTON	TXN00462789	5046	45.45	0.00	
04/22/2022	DOMINO'S 5651	TXN00462790	5814	93.08	0.00	
04/22/2022	HENRY SCHEIN	TXN00462791	5047	(93.71)	93.71	
04/25/2022	Amazon	TXN00462792	5942	909.60	0.00	
04/22/2022	HERALD OFFICE SUPPLY INC	TXN00462793	5021	309.99	0.00	
04/22/2022	K12 SCHOOL SUPPLIES	TXN00462794	5970	265.93	0.00	
04/23/2022	Amazon	TXN00462795	5942	1,465.06	0.00	
04/21/2022	WWW BALLOONPLANET COM	TXN00462796	5999	1,154.15	0.00	
04/22/2022	LOWES #00539	TXN00462797	5200	200.10	0.00	
04/22/2022	Amazon	TXN00462798	5942	247.67	0.00	
04/23/2022	NORTHERN TOOL EQUIP	TXN00462799	5251	212.47	0.00	
04/22/2022	GEORGIA AQUARIUM	TXN00462800	7998	563.55	0.00	
04/22/2022	WDW DISNEY RES	TXN00462801	3780	650.26	0.00	
04/24/2022	Amazon	TXN00462802	5942	85.71	0.00	
04/24/2022	Amazon	TXN00462803	5942	8.15	0.00	
04/23/2022	Amazon	TXN00462804	5942	23.53	0.00	
04/22/2022	TEACHERSPAYTEACHERS.COM	TXN00462805	8299	368.80	0.00	
04/22/2022	S&S ONLINE BOOKSTORE	TXN00462806	5969	78.39	0.00	
04/24/2022	Amazon	TXN00462807	5942	59.78	0.00	
04/22/2022	IMPRINT LOGO	TXN00462808	2741	1,090.83	0.00	
04/24/2022	Amazon	TXN00462809	5942	18.51	0.00	
04/24/2022	Amazon	TXN00462810	5942	203.83	0.00	
04/23/2022	STAPLES	TXN00462811	5111	11.43	0.00	
04/23/2022	Amazon	TXN00462812	5942	119.16	0.00	
04/22/2022	LUCAS AUTO 1175937	TXN00462813	5533	292.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2022	FORMS AND SUPPLY	TXN00462814	5044	192.80	0.00	
04/24/2022	Amazon	TXN00462815	5942	403.99	0.00	
04/22/2022	BRANDMARK INC	TXN00462816	2741	572.50	0.00	
04/22/2022	Amazon	TXN00462817	5942	165.49	0.00	
04/22/2022	HAMPTON INN SUITES GR	TXN00462818	3665	215.04	0.00	
04/24/2022	Amazon	TXN00462819	5942	22.42	0.00	
04/22/2022	PARTY PLAN IT	TXN00462820	5999	72.10	0.00	
04/24/2022	Amazon	TXN00462821	5942	174.30	0.00	
04/24/2022	Amazon	TXN00462822	5942	11.01	0.00	
04/22/2022	ZOOM.US	TXN00462823	5968	163.39	0.00	
04/22/2022	SAMSCLUB #8252	TXN00462824	5300	46.22	0.00	
04/24/2022	Amazon	TXN00462825	5942	91.07	0.00	
04/22/2022	SAMS CLUB #8252	TXN00462826	5300	62.95	0.00	
04/23/2022	Amazon	TXN00462827	5942	18.52	0.00	
04/23/2022	Amazon	TXN00462828	5942	205.41	0.00	
04/24/2022	Amazon	TXN00462829	5942	21.78	0.00	
04/22/2022	IN TAYLOR PUMP ADN LIFT	TXN00462830	5722	598.34	0.00	
04/21/2022	CASH & CARRY WHOLESALE	TXN00462831	5411	83.25	0.00	
04/22/2022	BRANDMARK INC	TXN00462832	2741	1,151.15	0.00	
04/22/2022	HAMPTON INN SUITES GR	TXN00462833	3665	229.88	0.00	
04/22/2022	Amazon	TXN00462834	5942	124.22	0.00	
04/23/2022	IN PRIVATE I PRINT PROMO	TXN00462835	7311	224.05	0.00	
04/22/2022	FOOD LION #0336	TXN00462836	5411	30.57	0.00	
04/23/2022	Amazon	TXN00462837	5942	233.26	0.00	
04/24/2022	Amazon	TXN00462838	5942	44.30	0.00	
04/23/2022	Amazon	TXN00462839	5942	127.30	0.00	
04/21/2022	SAMSCLUB.COM	TXN00462840	5300	56.26	0.00	
04/22/2022	Amazon	TXN00462841	5942	10.51	0.00	
04/22/2022	Amazon	TXN00462842	5942	84.91	0.00	
04/23/2022	ENTERPRISE RENT-A-CAR	TXN00462843	3405	366.57	0.00	
04/22/2022	SIMMONS IRRIGATION SUPPLY	TXN00462844	5261	169.88	0.00	
04/22/2022	INFOBASE LEARNING	TXN00462845	2741	149.80	0.00	
04/21/2022	STAPLES	TXN00462846	5943	104.62	0.00	
04/24/2022	UBER TRIP	TXN00462847	4121	58.74	0.00	
04/22/2022	TST NOTHING BUNDT CAKES	TXN00462848	5462	156.57	0.00	
04/23/2022	Amazon	TXN00462849	5942	87.08	0.00	
04/22/2022	Amazon	TXN00462850	5942	355.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2022	Amazon	TXN00462851	5942	31.36	0.00	
04/22/2022	Amazon	TXN00462852	5942	9.38	0.00	
04/24/2022	Amazon	TXN00462853	5942	70.80	0.00	
04/23/2022	STAPLES	TXN00462854	5111	977.45	0.00	
04/23/2022	Amazon	TXN00462855	5942	356.53	0.00	
04/21/2022	WDW DISNEY RES	TXN00462856	3780	235.13	0.00	
04/22/2022	SANIFLOW CORPORATION	TXN00462857	5046	80.13	0.00	
04/23/2022	SYN-TECH SYSTEMS	TXN00462858	5085	1,029.00	0.00	
04/21/2022	SAMSCLUB.COM	TXN00462859	5300	105.63	0.00	
04/22/2022	UNITED 0169986435015	TXN00462860	3000	11.00	0.00	
04/21/2022	HOME 2 SUITES BY HILTON D	TXN00462861	3504	522.02	0.00	
04/21/2022	SAMSCLUB #8252	TXN00462862	5300	411.45	0.00	
04/22/2022	HOBBY LOBBY #713	TXN00462863	5945	67.86	0.00	
04/24/2022	Amazon	TXN00462864	5942	190.40	0.00	
04/21/2022	OFFICEMAX/DEPOT	TXN00462865	5965	37.04	0.00	
04/22/2022	Amazon	TXN00462866	5942	40.78	0.00	
04/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00462867	5065	174.18	0.00	
04/23/2022	Amazon	TXN00462868	5942	10.89	0.00	
04/21/2022	HOME 2 SUITES BY HILTON D	TXN00462869	3504	568.78	0.00	
04/23/2022	Amazon	TXN00462870	5942	4.01	0.00	
04/21/2022	CHICK-FIL-A #02281	TXN00462871	5814	63.27	0.00	
04/22/2022	UNITED 0169986423903	TXN00462872	3000	39.00	0.00	
04/24/2022	Amazon	TXN00462873	5942	184.36	0.00	
04/22/2022	FIREHOUSE SUBS	TXN00462874	5814	381.82	0.00	
04/22/2022	LOWES #00539	TXN00462875	5200	18.66	0.00	
04/21/2022	OFFICE DEPOT	TXN00462876	5965	256.10	0.00	
04/23/2022	PUBLIX #1055	TXN00462877	5411	190.70	0.00	
04/22/2022	NATIONAL FFA ORGANIZATION	TXN00462878	5999	47.00	0.00	
04/22/2022	PRO DESIGN US	TXN00462879	5949	1,447.20	0.00	
04/23/2022	NATIONAL SCIENCE TEACHER	TXN00462880	8299	435.00	0.00	
04/21/2022	CHICK-FIL-A #02281	TXN00462881	5814	101.90	0.00	
04/22/2022	UNITED 0169986423902	TXN00462882	3000	47.00	0.00	
04/22/2022	STAPLES	TXN00462883	5111	1,100.46	0.00	
04/22/2022	NATIONAL ASSOCIATION FOR	TXN00462884	8398	537.04	0.00	
04/22/2022	HOBBY-LOBBY #505	TXN00462885	5945	64.81	0.00	
04/24/2022	Amazon	TXN00462886	5942	78.06	0.00	
04/21/2022	LA QUINTA INN	TXN00462887	3516	5,445.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2022	FLIGHT CHARLESTON	TXN00462888	7991	600.00	0.00	
04/23/2022	Amazon	TXN00462889	5942	104.52	0.00	
04/24/2022	EVERGLADES SAFARI INC	TXN00462890	5947	1,400.00	0.00	
04/24/2022	Amazon	TXN00462891	5942	15.62	0.00	
04/22/2022	Amazon	TXN00462892	5942	63.86	0.00	
04/23/2022	STAPLES	TXN00462893	5111	131.77	0.00	
04/23/2022	Amazon	TXN00462894	5942	262.45	0.00	
04/22/2022	GATEWAY SUPPLY COMPANY	TXN00462895	5074	400.81	0.00	
04/22/2022	THE HOOVE LLC	TXN00462896	7399	397.31	0.00	
04/24/2022	WM SUPERCENTER	TXN00462897	5411	281.03	0.00	
04/22/2022	S CAROLINA AQUARIUM	TXN00462898	7991	250.60	0.00	
04/21/2022	THE HOME DEPOT	TXN00462899	5200	17.92	0.00	
04/22/2022	MICHAELS STORES	TXN00462900	5970	59.93	0.00	
04/22/2022	AMERICAN AIRLINES	TXN00462901	3001	30.00	0.00	
04/23/2022	AIRGAS USA, LLC	TXN00462902	4900	324.28	0.00	
04/22/2022	SAMSCLUB.COM	TXN00462903	5300	38.70	0.00	
04/24/2022	Amazon	TXN00462904	5942	116.84	0.00	
04/23/2022	WALMART.COM AA	TXN00462905	5310	149.87	0.00	
04/22/2022	STAPLES	TXN00462906	5943	144.90	0.00	
04/21/2022	OFFICE DEPOT	TXN00462907	5965	120.49	0.00	
04/24/2022	Amazon	TXN00462908	5942	(16.34)	16.34	
04/21/2022	STAPLES	TXN00462909	5943	189.18	0.00	
04/23/2022	Amazon	TXN00462910	5942	26.65	0.00	
04/22/2022	Amazon	TXN00462911	5942	65.20	0.00	
04/24/2022	Amazon	TXN00462912	5942	705.70	0.00	
04/21/2022	GSU ONLINE PURCHASE	TXN00462913	8220	375.00	0.00	
04/22/2022	LOWES #03317	TXN00462914	5200	46.52	0.00	
04/24/2022	MICHAELS STORES	TXN00462915	5970	84.93	0.00	
04/22/2022	UNITED 0162407774619	TXN00462916	3000	1,298.69	0.00	
04/24/2022	Amazon	TXN00462917	5942	1,425.57	0.00	
04/23/2022	DBC BLICK ART MATERIAL	TXN00462918	5965	1,216.83	0.00	
04/24/2022	Amazon	TXN00462919	5942	116.87	0.00	
04/24/2022	Amazon	TXN00462920	5942	129.64	0.00	
04/22/2022	LAMINEX	TXN00462921	5734	478.98	0.00	
04/23/2022	Amazon	TXN00462922	5942	10.40	0.00	
04/22/2022	EMBASSY SUITES GRNVILE	TXN00462923	3695	539.88	0.00	
04/23/2022	Amazon	TXN00462924	5942	22.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2022	HARBOR FREIGHT TOOLS	TXN00462925	5251	60.03	0.00	
04/23/2022	DBC BLICK ART MATERIAL	TXN00462926	5965	1,600.00	0.00	
04/22/2022	GATEWAY SUPPLY COMPANY	TXN00462927	5074	114.73	0.00	
04/24/2022	Amazon	TXN00462928	5942	27.31	0.00	
04/22/2022	Amazon	TXN00462929	5942	104.64	0.00	
04/22/2022	Amazon	TXN00462930	5942	19.83	0.00	
04/23/2022	FLINN SCIENTIFIC INC	TXN00462931	5943	41.93	0.00	
04/25/2022	Amazon	TXN00462932	5942	72.66	0.00	
04/23/2022	Amazon	TXN00462933	5942	40.32	0.00	
04/23/2022	PAYPAL TIDYLADY	TXN00462934	5331	48.99	0.00	
04/24/2022	Amazon	TXN00462935	5942	54.06	0.00	
04/24/2022	Amazon	TXN00462936	5942	26.14	0.00	
04/25/2022	Amazon	TXN00462937	5942	51.18	0.00	
04/21/2022	OFFICE DEPOT	TXN00462938	5965	211.13	0.00	
04/24/2022	Amazon	TXN00462939	5942	62.08	0.00	
04/22/2022	JASONS JUMP CASTLES	TXN00462940	7394	50.00	0.00	
04/24/2022	Amazon	TXN00462941	5942	130.24	0.00	
04/24/2022	Amazon	TXN00462942	5942	456.69	0.00	
04/24/2022	Amazon	TXN00462943	5942	43.58	0.00	
04/22/2022	Amazon	TXN00462944	5942	24.39	0.00	
04/22/2022	HYATT REGENCY GREENVILLE	TXN00462945	3640	370.80	0.00	
04/22/2022	PPG PAINTS 9314	TXN00462946	5231	451.47	0.00	
04/25/2022	Amazon	TXN00462947	5942	44.66	0.00	
04/23/2022	STAPLES	TXN00462948	5111	182.24	0.00	
04/21/2022	THE PALMETTO CAFE	TXN00462949	5812	82.71	0.00	
04/25/2022	Amazon	TXN00462950	5942	110.90	0.00	
04/22/2022	WAL-MART #3367	TXN00462951	5411	59.92	0.00	
04/21/2022	THE HOME DEPOT	TXN00462952	5200	433.80	0.00	
04/22/2022	WAL-MART #1359	TXN00462953	5411	80.95	0.00	
04/24/2022	Amazon	TXN00462954	5942	18.52	0.00	
04/24/2022	Amazon	TXN00462955	5942	100.63	0.00	
04/22/2022	HYATT REGENCY GREENVILLE	TXN00462956	3640	356.80	0.00	
04/22/2022	FAIRFIELD INN	TXN00462957	3715	149.08	0.00	
04/21/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00462958	5965	21.35	0.00	
04/23/2022	SC PARK SERVICE	TXN00462959	9399	1,500.00	0.00	
04/23/2022	SCHOOL HEALTH CORP	TXN00462960	5047	38.25	0.00	
04/22/2022	LOWES #00655	TXN00462961	5200	16.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2022	Amazon	TXN00462962	5942	183.04	0.00	
04/23/2022	Amazon	TXN00462963	5942	16.34	0.00	
04/22/2022	HYATT REGENCY GREENVILLE	TXN00462964	3640	379.24	0.00	
04/23/2022	TARGET	TXN00462965	5310	41.41	0.00	
04/22/2022	Amazon	TXN00462966	5942	310.46	0.00	
04/24/2022	Amazon	TXN00462967	5942	52.41	0.00	
04/25/2022	Amazon	TXN00462968	5942	25.90	0.00	
04/24/2022	Amazon	TXN00462969	5942	29.42	0.00	
04/21/2022	OFFICE DEPOT	TXN00462970	5965	226.65	0.00	
04/22/2022	HYATT REGENCY GREENVILLE	TXN00462971	3640	356.80	0.00	
04/22/2022	STAPLES	TXN00462972	5111	188.80	0.00	
04/24/2022	Amazon	TXN00462973	5942	187.57	0.00	
04/22/2022	AMERICAN AIRLINES	TXN00462974	3001	663.20	0.00	
04/24/2022	Amazon	TXN00462975	5942	82.68	0.00	
04/22/2022	STAPLES	TXN00462976	5111	100.67	0.00	
04/21/2022	THE HOME DEPOT	TXN00462977	5200	254.12	0.00	
04/22/2022	CROWN AWARDS INC	TXN00462978	5941	100.19	0.00	
04/24/2022	Amazon	TXN00462979	5942	31.60	0.00	
04/23/2022	WINTHROP UNIVERSITY	TXN00462980	8220	181.45	0.00	
04/24/2022	Etsy.com - SweetBlessings	TXN00462981	5699	5.00	0.00	
04/22/2022	Amazon	TXN00462982	5942	15.27	0.00	
04/22/2022	Amazon	TXN00462983	5942	54.50	0.00	
04/23/2022	STAPLES	TXN00462984	5111	44.41	0.00	
04/22/2022	Amazon	TXN00462985	5942	(310.46)	310.46	
04/22/2022	THE HOME DEPOT	TXN00462986	5200	46.01	0.00	
04/22/2022	UNITED 0169986423900	TXN00462987	3000	47.00	0.00	
04/22/2022	Amazon	TXN00462988	5942	41.40	0.00	
04/22/2022	VISTAPRINT	TXN00462989	2741	1,444.78	0.00	
04/22/2022	MACGILL SCHOOL NURSE SUPP	TXN00462990	5047	305.77	0.00	
04/24/2022	Amazon	TXN00462991	5942	8.26	0.00	
04/24/2022	Amazon	TXN00462992	5942	43.58	0.00	
04/22/2022	TRANE SUPPLY-115410	TXN00462993	5046	661.92	0.00	
04/23/2022	CHICK-FIL-A #00854	TXN00462994	5814	660.45	0.00	
04/22/2022	WDW DISNEY RES	TXN00462995	3780	235.13	0.00	
04/23/2022	LOWES #00907	TXN00462996	5200	23.96	0.00	
04/21/2022	CHICK-FIL-A #02281	TXN00462997	5814	2,024.28	0.00	
04/22/2022	DRIVE IN USA	TXN00462998	7832	15.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2022	FORMS AND SUPPLY	TXN00462999	5044	1,423.98	0.00	
04/21/2022	The Webstaurant Store Inc	TXN00463000	5099	257.27	0.00	
04/24/2022	Amazon	TXN00463001	5942	472.78	0.00	
04/22/2022	LE BLEU ENTERPRISES	TXN00463002	5999	73.34	0.00	
04/22/2022	EMBASSY SUITES GREENVILLE	TXN00463003	3695	423.36	0.00	
04/22/2022	HARRIS TEETER	TXN00463004	5411	71.87	0.00	
04/23/2022	Amazon	TXN00463005	5942	206.08	0.00	
04/24/2022	Amazon	TXN00463006	5942	7.62	0.00	
04/22/2022	UNITED 0169986435018	TXN00463007	3000	39.00	0.00	
04/22/2022	SP TIDLADYPRINTABLE	TXN00463008	7333	119.00	0.00	
04/22/2022	WDW DISNEY RES	TXN00463009	3780	705.39	0.00	
04/23/2022	NYTimes NYTimes	TXN00463010	5968	17.00	0.00	
04/22/2022	PROFESSIONAL BINDING PROD	TXN00463011	5943	389.90	0.00	
04/23/2022	Amazon	TXN00463012	5942	13.07	0.00	
04/22/2022	SP WASECABIOMES	TXN00463013	5399	30.00	0.00	
04/24/2022	Amazon	TXN00463014	5942	40.55	0.00	
04/24/2022	Amazon	TXN00463015	5942	13.39	0.00	
04/23/2022	STAPLES	TXN00463016	5111	98.09	0.00	
04/25/2022	Amazon	TXN00463017	5942	129.30	0.00	
04/22/2022	UNITED 0169986435017	TXN00463018	3000	39.00	0.00	
04/23/2022	Amazon	TXN00463019	5942	113.28	0.00	
04/21/2022	STAPLES	TXN00463020	5943	70.54	0.00	
04/21/2022	WALMART.COM AA	TXN00463021	5310	44.95	0.00	
04/22/2022	STAPLES	TXN00463022	5111	98.78	0.00	
04/23/2022	Amazon	TXN00463023	5942	27.23	0.00	
04/22/2022	USPS PO 4544200455	TXN00463024	9402	14.00	0.00	
04/23/2022	STAPLES	TXN00463025	5111	293.32	0.00	
04/23/2022	HOBBY LOBBY #713	TXN00463026	5945	233.66	0.00	
04/23/2022	Amazon	TXN00463027	5942	41.85	0.00	
04/23/2022	STAPLES	TXN00463028	5111	15.18	0.00	
04/22/2022	UNITED 0169986423901	TXN00463029	3000	21.00	0.00	
04/23/2022	Amazon	TXN00463030	5942	283.38	0.00	
04/22/2022	STAPLES	TXN00463031	5111	20.92	0.00	
04/22/2022	IN VOLUNTEER COLLECTIBLE	TXN00463032	7999	498.00	0.00	
04/24/2022	Amazon	TXN00463033	5942	35.78	0.00	
04/22/2022	Amazon	TXN00463034	5942	(19.61)	19.61	
04/25/2022	Amazon	TXN00463035	5942	37.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2022	Amazon	TXN00463036	5942	21.38	0.00	
04/21/2022	JOHNSTONE SUPPLY N CHARL	TXN00463037	5085	461.33	0.00	
04/22/2022	HAMPTON INN SUITES GR	TXN00463038	3665	215.04	0.00	
04/22/2022	Amazon	TXN00463039	5942	31.59	0.00	
04/22/2022	TST EGGS UP GRILL	TXN00463040	5812	114.51	0.00	
04/23/2022	PANERA BREAD	TXN00463041	5812	91.74	0.00	
04/25/2022	Amazon	TXN00463042	5942	200.01	0.00	
04/21/2022	PAPA JOHNS #1841	TXN00463043	5814	40.06	0.00	
04/23/2022	AIRGAS USA, LLC	TXN00463044	4900	248.16	0.00	
04/23/2022	Credentia Nurse Aide LLC	TXN00463045	8299	1,680.00	0.00	
04/20/2022	AC HOTELS BY MARRIOTT	TXN00463046	3509	24.00	0.00	
04/22/2022	COSTCO	TXN00463047	5300	144.53	0.00	
04/22/2022	FSP READ'S UNIFORMS	TXN00463048	5137	143.17	0.00	
04/21/2022	SAMSCLUB.COM	TXN00463049	5300	247.02	0.00	
04/22/2022	Amazon	TXN00463050	5942	20.66	0.00	
04/22/2022	Amazon	TXN00463051	5942	65.39	0.00	
04/21/2022	HILTON ADVPURCH8002367113	TXN00463052	3504	891.52	0.00	
04/23/2022	Amazon	TXN00463053	5942	254.16	0.00	
04/23/2022	Amazon	TXN00463054	5942	392.15	0.00	
04/23/2022	BARNES&NOBLE.COM	TXN00463055	5942	16.55	0.00	
04/22/2022	HOLLYWOOD HARDWARE	TXN00463056	5251	42.69	0.00	
04/22/2022	LAKESHORE LEARNING MATER	TXN00463057	8299	1,578.04	0.00	
04/22/2022	MACGILL SCHOOL NURSE SUPP	TXN00463058	5047	376.87	0.00	
04/25/2022	TEACHERSPAYTEACHERS.COM	TXN00463059	8299	1.95	0.00	
04/22/2022	HAMPTON INN SUITES GR	TXN00463060	3665	215.04	0.00	
04/21/2022	SOUTH CAROLINA ASSOCIATIO	TXN00463061	8699	195.00	0.00	
04/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00463062	5065	21.53	0.00	
04/24/2022	Amazon	TXN00463063	5942	30.48	0.00	
04/22/2022	HYATT PLACE GREENVILLE	TXN00463064	3812	350.78	0.00	
04/23/2022	LOWES #00497	TXN00463065	5200	90.82	0.00	
04/22/2022	Amazon	TXN00463066	5942	76.62	0.00	
04/22/2022	FIVE BELOW 657	TXN00463067	5331	5.45	0.00	
04/24/2022	BARNES&NOBLE.COM	TXN00463068	5942	14.81	0.00	
04/21/2022	WALMART.COM AA	TXN00463069	5310	8.80	0.00	
04/21/2022	LITTLE CAESARS	TXN00463070	5814	99.73	0.00	
04/24/2022	Amazon	TXN00463071	5942	76.25	0.00	
04/22/2022	Amazon	TXN00463072	5942	185.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2022	WAL-MART #3367	TXN00463073	5411	40.98	0.00	
04/22/2022	HAMPTON INN SUITES GR	TXN00463074	3665	229.88	0.00	
04/23/2022	Amazon	TXN00463075	5942	63.60	0.00	
04/21/2022	STAPLES	TXN00463076	5943	386.88	0.00	
04/24/2022	Amazon	TXN00463077	5942	137.44	0.00	
04/22/2022	FOLLETT SCHOOL SOLUTIONS	TXN00463078	5942	155.89	0.00	
04/23/2022	CUMULUS CHARLESTON	TXN00463079	4899	2,436.00	0.00	
04/24/2022	Amazon	TXN00463080	5942	17.40	0.00	
04/21/2022	SAMSClub.COM	TXN00463081	5300	126.79	0.00	
04/22/2022	HAMPTON INN SUITES GR	TXN00463082	3665	215.04	0.00	
04/24/2022	Amazon	TXN00463083	5942	10.89	0.00	
04/22/2022	ETC MONTESSORI	TXN00463084	8299	62.21	0.00	
04/22/2022	ALL AMERICAN AWARDS	TXN00463085	2791	49.05	0.00	
04/22/2022	IN PRECISION EXAMS LLC	TXN00463086	8299	336.00	0.00	
04/22/2022	UNITED 0169986435016	TXN00463087	3000	39.00	0.00	
04/22/2022	WAL-MART #0632	TXN00463088	5411	9.73	0.00	
04/20/2022	WALMART.COM AA	TXN00463089	5310	14.14	0.00	
04/22/2022	HAMPTON INN HAYWOOD	TXN00463090	3665	161.28	0.00	
04/21/2022	EXXONMOBIL	TXN00463091	5541	6.10	0.00	
04/23/2022	Amazon	TXN00463092	5942	17.43	0.00	
04/22/2022	Amazon	TXN00463093	5942	48.51	0.00	
04/23/2022	Amazon	TXN00463094	5942	228.33	0.00	
04/23/2022	STAPLES	TXN00463095	5111	57.24	0.00	
04/24/2022	LOWES #00655	TXN00463096	5200	92.61	0.00	
04/22/2022	HYATT PLACE GREENVILLE	TXN00463097	3812	322.56	0.00	
04/24/2022	Amazon	TXN00463098	5942	132.82	0.00	
04/21/2022	TRANSLATION SERVICES	TXN00463099	7399	200.60	0.00	
04/22/2022	ACT CharlestonCoParks	TXN00463100	9399	300.00	0.00	
04/22/2022	HAMPTON INN SUITES GR	TXN00463101	3665	215.04	0.00	
04/22/2022	Amazon	TXN00463102	5942	73.64	0.00	
04/22/2022	STAPLES	TXN00463103	5111	137.43	0.00	
04/23/2022	PARTS TOWN	TXN00463104	5085	88.68	0.00	
04/22/2022	MSC CHARLESTON	TXN00463105	5085	253.56	0.00	
04/22/2022	Amazon	TXN00463106	5942	379.61	0.00	
04/21/2022	LITTLE CAESARS	TXN00463107	5814	39.89	0.00	
04/23/2022	Amazon	TXN00463108	5942	14.26	0.00	
04/22/2022	Amazon	TXN00463109	5942	10.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2022	WM SUPERCENTER	TXN00463110	5411	25.04	0.00	
04/22/2022	COASTAL BUS LINE LLC	TXN00463111	4789	505.17	0.00	
04/22/2022	CR HIPPO CONSTRUCTION INC	TXN00463112	1799	1,681.24	0.00	
04/21/2022	BATH & BODY WORKS	TXN00463113	5999	23.98	0.00	
04/22/2022	Scholastic Education	TXN00463114	8299	19.16	0.00	
04/22/2022	STAPLES	TXN00463115	5111	44.67	0.00	
04/21/2022	DEMCO INC	TXN00463116	5111	196.75	0.00	
04/23/2022	Amazon	TXN00463117	5942	304.80	0.00	
04/22/2022	KRU-KEL CO INC	TXN00463118	5074	516.69	0.00	
04/22/2022	INREACH ONLINE CME	TXN00463119	8299	45.00	0.00	
04/22/2022	HYATT REGENCY GREENVILLE	TXN00463120	3640	374.08	0.00	
04/22/2022	SAMSCLUB.COM	TXN00463121	5300	166.97	0.00	
04/22/2022	MARCOS PIZZA	TXN00463122	5812	140.04	0.00	
04/23/2022	Amazon	TXN00463123	5942	115.48	0.00	
04/22/2022	QT 1105	TXN00463124	5542	39.45	0.00	
04/23/2022	BOXEDB2BSALES	TXN00463125	5411	771.19	0.00	
04/22/2022	MAGNOLIA PLANTATION	TXN00463126	7991	352.00	0.00	
04/22/2022	STAPLES	TXN00463127	5111	141.56	0.00	
04/22/2022	AMERICAN AIRLINES	TXN00463128	3001	663.20	0.00	
04/23/2022	STAPLES	TXN00463129	5111	1,230.87	0.00	
04/22/2022	Amazon	TXN00463130	5942	720.64	0.00	
04/22/2022	Amazon	TXN00463131	5942	2,234.72	0.00	
04/24/2022	Amazon	TXN00463132	5942	144.66	0.00	
04/22/2022	Amazon	TXN00463133	5942	801.05	0.00	
04/22/2022	ABM	TXN00463134	7523	1,040.00	0.00	
04/22/2022	BAKER CREEK HEIRLOOM SEED	TXN00463135	5261	563.25	0.00	
04/22/2022	IN NC3	TXN00463136	8299	500.00	0.00	
04/24/2022	Amazon	TXN00463137	5942	7.27	0.00	
04/22/2022	CHURCHICH RECREATIONAL	TXN00463138	7999	1,052.94	0.00	
04/24/2022	LOWES #00907	TXN00463139	5200	141.00	0.00	
04/22/2022	IN SWEET SOUTHERN	TXN00463140	5462	162.00	0.00	
04/24/2022	GOODWILL - MT. PLEASANT	TXN00463141	5931	22.93	0.00	
04/23/2022	Amazon	TXN00463142	5942	25.02	0.00	
04/22/2022	Amazon	TXN00463143	5942	35.85	0.00	
04/24/2022	Amazon	TXN00463144	5942	222.19	0.00	
04/24/2022	Amazon	TXN00463145	5942	340.02	0.00	
04/22/2022	WWW.SQUADLOCKER.COM	TXN00463146	5691	2,240.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2022	STAPLES	TXN00463147	5111	131.77	0.00	
04/22/2022	LOWES #00539	TXN00463148	5200	24.92	0.00	
04/22/2022	BUSINESS SYSTEMS OF SC	TXN00463149	7399	850.00	0.00	
04/22/2022	Amazon	TXN00463150	5942	53.38	0.00	
04/23/2022	Amazon	TXN00463151	5942	14.16	0.00	
04/22/2022	PAYPAL SOUTHERNTRA	TXN00463152	1520	725.00	0.00	
04/24/2022	Amazon	TXN00463153	5942	479.59	0.00	
04/22/2022	UNITED 0162407767467	TXN00463154	3000	1,237.55	0.00	
04/22/2022	Amazon	TXN00463155	5942	14.16	0.00	
04/22/2022	WAL-MART #0632	TXN00463156	5411	10.89	0.00	
04/21/2022	TRANSLATION SERVICES	TXN00463157	7399	150.00	0.00	
04/24/2022	Amazon	TXN00463158	5942	122.15	0.00	
04/21/2022	THE HOME DEPOT	TXN00463159	5200	72.71	0.00	
04/23/2022	BATH AND BODY WORKS	TXN00463160	5999	67.58	0.00	
04/22/2022	Amazon	TXN00463161	5942	27.25	0.00	
04/22/2022	FOLLETT SCHOOL SOLUTIONS	TXN00463162	5942	106.60	0.00	
04/22/2022	KRU-KEL CO INC	TXN00463163	5074	228.63	0.00	
04/23/2022	STAPLES	TXN00463164	5111	19.61	0.00	
04/24/2022	Amazon	TXN00463165	5942	40.50	0.00	
04/21/2022	LOWES #00497	TXN00463166	5200	59.88	0.00	
04/24/2022	Amazon	TXN00463167	5942	163.25	0.00	
04/22/2022	COASTAL BUS LINE LLC	TXN00463168	4789	140.00	0.00	
04/24/2022	LOWES #00655	TXN00463169	5200	458.15	0.00	
04/24/2022	Amazon	TXN00463170	5942	222.17	0.00	
04/23/2022	Amazon	TXN00463171	5942	247.76	0.00	
04/22/2022	HARRIS TEETER	TXN00463172	5411	21.37	0.00	
04/20/2022	WALMART.COM AA	TXN00463173	5310	16.28	0.00	
04/22/2022	Amazon	TXN00463174	5942	52,155.00	0.00	
04/23/2022	STAPLES	TXN00463175	5111	16.13	0.00	
04/22/2022	#451-UNITED REFRIGERATIO	TXN00463176	5046	148.82	0.00	
04/24/2022	Amazon	TXN00463177	5942	20.70	0.00	
04/22/2022	FOLLETT SCHOOL SOLUTIONS	TXN00463178	5942	289.16	0.00	
04/24/2022	Amazon	TXN00463179	5942	240.87	0.00	
04/22/2022	Amazon	TXN00463180	5942	47.83	0.00	
04/21/2022	TRANSLATION SERVICES	TXN00463181	7399	275.31	0.00	
04/22/2022	WORLD OF COCA COLA ECO	TXN00463182	7991	268.00	0.00	
04/21/2022	NAVY EXCHANGE	TXN00463183	5399	60.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2022	Amazon	TXN00463184	5942	104.20	0.00	
04/22/2022	TTC-PAYPAL WEB	TXN00463185	8220	2,930.35	0.00	
04/22/2022	HAMPTON INN SUITES GR	TXN00463186	3665	215.04	0.00	
04/24/2022	Amazon	TXN00463187	5942	14.13	0.00	
04/22/2022	FOLLETT SCHOOL SOLUTIONS	TXN00463188	5942	142.66	0.00	
04/24/2022	Amazon	TXN00463189	5942	32.69	0.00	
04/24/2022	Amazon	TXN00463190	5942	79.89	0.00	
04/24/2022	PIXTON EDU@PIXTON.COM	TXN00463191	5045	24.99	0.00	
04/22/2022	STAPLES	TXN00463192	5943	4,360.00	0.00	
04/24/2022	Amazon	TXN00463193	5942	7.62	0.00	
04/22/2022	WDW DISNEY RES	TXN00463194	3780	650.26	0.00	
04/22/2022	TCT ANDERSON'S	TXN00463195	5969	146.35	0.00	
04/22/2022	LOWES #00497	TXN00463196	5200	32.66	0.00	
04/24/2022	TST CUTS ITALIAN	TXN00463197	5812	404.85	0.00	
04/22/2022	HYATT REGENCY GREENVILLE	TXN00463198	3640	42.40	0.00	
04/21/2022	TRANE SUPPLY-115410	TXN00463199	5046	374.09	0.00	
04/22/2022	HAMPTON INN SUITES GR	TXN00463200	3665	229.88	0.00	
count: 426				171,847.65	440.12	
04/26/2022						
04/25/2022	ADOBE CREATIVE CLOUD	TXN00463201	5817	179.88	0.00	
04/25/2022	EAST BAY DELI CHS	TXN00463202	5812	35.09	0.00	
04/25/2022	PUBLIX #824	TXN00463203	5411	19.06	0.00	
04/25/2022	Amazon	TXN00463204	5942	208.94	0.00	
04/26/2022	Amazon	TXN00463205	5942	261.58	0.00	
04/24/2022	HAMPTON INN & SUITES S	TXN00463206	3665	143.84	0.00	
04/22/2022	PREMIERE BUILDING MAINTEN	TXN00463207	7349	33,070.99	0.00	
04/25/2022	JASON'S DELI CHL	TXN00463208	5812	314.55	0.00	
04/25/2022		TXN00463209	0	(567,400.47)	0.00	
04/25/2022	TARGET	TXN00463210	5310	16.76	0.00	
04/25/2022	FERGUSON ENT	TXN00463211	5074	81.53	0.00	
04/25/2022	Amazon	TXN00463212	5942	133.57	0.00	
04/25/2022	SYMMETRY CIRCLE LLC	TXN00463213	8299	250.00	0.00	
04/26/2022	TARGET.COM	TXN00463214	5310	28.33	0.00	
04/25/2022	Amazon	TXN00463215	5942	1,993.65	0.00	
04/26/2022	USC MARKETPLACE	TXN00463216	8220	1,000.00	0.00	
04/25/2022	Amazon	TXN00463217	5942	101.33	0.00	
04/25/2022	Amazon	TXN00463218	5942	41.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2022	Scholastic, Inc.	TXN00463219	8299	1,920.26	0.00	
04/25/2022	ESCAPE IN 60	TXN00463220	7999	358.98	0.00	
04/25/2022	VISTAPRINT	TXN00463221	2741	218.37	0.00	
04/25/2022	Amazon	TXN00463222	5942	58.80	0.00	
04/25/2022	Amazon	TXN00463223	5942	86.60	0.00	
04/26/2022	Amazon	TXN00463224	5942	8.71	0.00	
04/24/2022	HAMPTON INN & SUITES S	TXN00463225	3665	143.84	0.00	
04/25/2022	PUBLIX #1055	TXN00463226	5411	51.38	0.00	
04/25/2022	BSN SPORTS LLC	TXN00463227	5137	34.48	0.00	
04/26/2022	SC PARK SERVICE	TXN00463228	9399	100.00	0.00	
04/25/2022	J.W. PEPPER	TXN00463229	5733	42.24	0.00	
04/25/2022	WM SUPERCENTER	TXN00463230	5411	92.79	0.00	
04/22/2022	PREMIERE BUILDING MAINTEN	TXN00463231	7349	551.54	0.00	
04/25/2022	GOODWILL - JAMES ISLAND	TXN00463232	5931	12.96	0.00	
04/26/2022	Amazon	TXN00463233	5942	82.67	0.00	
04/26/2022	FLINN SCIENTIFIC INC	TXN00463234	5943	245.85	0.00	
04/24/2022	HAMPTON INN & SUITES S	TXN00463235	3665	143.84	0.00	
04/25/2022	GATEWAY SUPPLY COMPANY	TXN00463236	5074	622.50	0.00	
04/25/2022	IN SHRED WITH US	TXN00463237	5999	58.99	0.00	
04/22/2022	PREMIERE BUILDING MAINTEN	TXN00463238	7349	60,074.21	0.00	
04/25/2022		TXN00463239	0	(670,855.63)	0.00	
04/25/2022	SAMSCLUB #8252	TXN00463240	5300	318.33	0.00	
04/25/2022	SAMSCLUB #8252	TXN00463241	5300	37.21	0.00	
04/22/2022	PREMIERE BUILDING MAINTEN	TXN00463242	7349	10,732.00	0.00	
04/25/2022	SCHOOL NUTRITION ASSOC	TXN00463243	8699	2,205.00	0.00	
04/25/2022	LOWES #00907	TXN00463244	5200	21.78	0.00	
04/26/2022	Amazon	TXN00463245	5942	1,344.00	0.00	
04/25/2022	CORE MANAGEMENT SERVICESL	TXN00463246	7392	1,740.00	0.00	
04/25/2022	STARS AND STRIKES	TXN00463247	5499	1,048.08	0.00	
04/24/2022	HAMPTON INN & SUITES S	TXN00463248	3665	143.84	0.00	
04/25/2022	Amazon	TXN00463249	5942	39.16	0.00	
04/24/2022	HAMPTON INN & SUITES S	TXN00463250	3665	143.84	0.00	
04/25/2022	Amazon	TXN00463251	5942	9.07	0.00	
04/25/2022	Amazon	TXN00463252	5942	73.56	0.00	
04/26/2022	USC MARKETPLACE	TXN00463253	8220	1,000.00	0.00	
04/25/2022	Amazon	TXN00463254	5942	25.79	0.00	
04/25/2022	HARRIS TEETER	TXN00463255	5411	31.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2022	WM SUPERCENTER	TXN00463256	5411	10.37	0.00	
04/25/2022	CNT MTP	TXN00463257	5072	53.38	0.00	
04/25/2022	Amazon	TXN00463258	5942	488.10	0.00	
04/25/2022	HARRIS TEETER	TXN00463259	5411	23.97	0.00	
04/25/2022	DANA SAFETY SUPPLY	TXN00463260	5533	454.20	0.00	
04/22/2022	PREMIERE BUILDING MAINTEN	TXN00463261	7349	68,154.38	0.00	
04/25/2022	Amazon	TXN00463262	5942	161.19	0.00	
04/25/2022	Amazon	TXN00463263	5942	(479.39)	479.39	
04/25/2022	CREWS CHEVROLET	TXN00463264	5511	85.86	0.00	
04/25/2022	Amazon	TXN00463265	5942	18.52	0.00	
04/25/2022		TXN00463266	0	(618,956.52)	0.00	
04/25/2022	WPY The I Love U Guys Fou	TXN00463267	8398	(360.50)	360.50	
04/25/2022	US COACHWAYS	TXN00463268	4131	2,000.00	0.00	
04/25/2022	TRADER JOE'S	TXN00463269	5411	27.19	0.00	
04/24/2022	HAMPTON INN & SUITES S	TXN00463270	3665	143.84	0.00	
04/25/2022	Amazon	TXN00463271	5942	112.72	0.00	
04/26/2022	Amazon	TXN00463272	5942	37.25	0.00	
04/25/2022	TEACHERSPAYTEACHERS.COM	TXN00463273	8299	6.00	0.00	
04/25/2022	EWING IRRIGATION PRD	TXN00463274	5085	94.90	0.00	
04/25/2022	PRESENTATION SYSTEMS SOU	TXN00463275	2741	1,555.16	0.00	
04/25/2022	Amazon	TXN00463276	5942	78.42	0.00	
04/26/2022	Amazon	TXN00463277	5942	40.32	0.00	
04/25/2022	Amazon	TXN00463278	5942	35.34	0.00	
04/25/2022	WM SUPERCENTER	TXN00463279	5411	70.85	0.00	
04/26/2022	USC MARKETPLACE	TXN00463280	8220	975.00	0.00	
04/25/2022	Amazon	TXN00463281	5942	398.21	0.00	
04/26/2022	USC MARKETPLACE	TXN00463282	8220	975.00	0.00	
04/25/2022		TXN00463283	0	(263,913.81)	0.00	
04/25/2022	LOWES #00661	TXN00463284	5200	102.53	0.00	
04/25/2022	SP WASECABIOMES	TXN00463285	5399	255.00	0.00	
04/22/2022	PREMIERE BUILDING MAINTEN	TXN00463286	7349	18,500.00	0.00	
04/25/2022	ALL SEASONS HARDWARE-JOH	TXN00463287	5251	4.99	0.00	
04/26/2022	Amazon	TXN00463288	5942	334.68	0.00	
04/25/2022	Amazon	TXN00463289	5942	426.50	0.00	
04/25/2022	NAPA AUTO 0024863	TXN00463290	5533	232.60	0.00	
04/25/2022	CHILDRENS MUSEUM	TXN00463291	8398	100.00	0.00	
04/26/2022	FLINN SCIENTIFIC INC	TXN00463292	5943	61.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2022	Amazon	TXN00463293	5942	100.72	0.00	
04/25/2022	WM SUPERCENTER	TXN00463294	5411	984.84	0.00	
04/26/2022	Amazon	TXN00463295	5942	130.60	0.00	
04/24/2022	HAMPTON INN & SUITES S	TXN00463296	3665	143.84	0.00	
04/26/2022	USC MARKETPLACE	TXN00463297	8220	975.00	0.00	
04/25/2022	CROWN EQUIPMENT CORP	TXN00463298	5046	259.26	0.00	
04/25/2022	WAL-MART #4384	TXN00463299	5411	326.28	0.00	
04/25/2022	DOMINO'S 5658	TXN00463300	5814	164.22	0.00	
04/25/2022	WM SUPERCENTER	TXN00463301	5411	130.73	0.00	
04/26/2022	Amazon	TXN00463302	5942	18.07	0.00	
04/25/2022	Amazon	TXN00463303	5942	23.97	0.00	
04/25/2022	Amazon	TXN00463304	5942	46.85	0.00	
04/25/2022		TXN00463305	0	(74,833.49)	0.00	
04/25/2022	TERRAPIN	TXN00463306	5734	1,991.99	0.00	
04/25/2022	SHERWIN WILLIAMS	TXN00463307	5231	158.13	0.00	
04/25/2022	Amazon	TXN00463308	5942	176.80	0.00	
04/25/2022	INDEED	TXN00463309	8999	558.83	0.00	
04/25/2022	Amazon	TXN00463310	5942	931.75	0.00	
04/22/2022	PREMIERE BUILDING MAINTEN	TXN00463311	7349	175,759.80	0.00	
04/25/2022	THE UPS STORE	TXN00463312	7399	21.83	0.00	
04/25/2022	Amazon	TXN00463313	5942	26.06	0.00	
04/25/2022		TXN00463314	0	(562,296.46)	0.00	
04/25/2022	Amazon	TXN00463315	5942	10.31	0.00	
04/26/2022	TARGET.COM	TXN00463316	5310	84.99	0.00	
04/25/2022	ACADEMIC THERAPY WEB	TXN00463317	7399	306.00	0.00	
04/24/2022	HAMPTON INN & SUITES S	TXN00463318	3665	143.84	0.00	
04/25/2022	Amazon	TXN00463319	5942	12.58	0.00	
04/25/2022	Amazon	TXN00463320	5942	48.51	0.00	
04/25/2022	ROCHESTER 100	TXN00463321	5199	835.00	0.00	
04/25/2022	JASON'S DELI CHL	TXN00463322	5812	194.26	0.00	
04/25/2022	SP PSS, INC	TXN00463323	8299	712.68	0.00	
04/25/2022	Amazon	TXN00463324	5942	250.60	0.00	
04/25/2022	PAYPAL TSAMS2433	TXN00463325	8999	450.00	0.00	
04/26/2022	Amazon	TXN00463326	5942	45.03	0.00	
04/26/2022	USC MARKETPLACE	TXN00463327	8220	1,000.00	0.00	
04/25/2022	Amazon	TXN00463328	5942	513.11	0.00	
04/25/2022	Amazon	TXN00463329	5942	55.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2022	CHARLESTON COTTON EXCHANG	TXN00463330	5999	473.52	0.00	
04/25/2022	SAMS CLUB #8252	TXN00463331	5300	130.99	0.00	
04/25/2022	LOWES #03317	TXN00463332	5200	17.70	0.00	
04/25/2022	Amazon	TXN00463333	5942	14.92	0.00	
04/25/2022	BSN SPORTS LLC	TXN00463334	5137	103.45	0.00	
04/25/2022	TTC-PAYPAL WEB	TXN00463335	8220	566.07	0.00	
04/25/2022	COSTCO	TXN00463336	5300	26.25	0.00	
04/26/2022	Amazon	TXN00463337	5942	158.47	0.00	
04/25/2022	KRU-KEL CO INC	TXN00463338	5074	364.44	0.00	
04/25/2022	J.W. PEPPER	TXN00463339	5733	26.99	0.00	
04/25/2022	SAMS CLUB #8252	TXN00463340	5300	299.80	0.00	
04/25/2022	COSTCO	TXN00463341	5300	98.02	0.00	
04/25/2022	Amazon	TXN00463342	5942	25.04	0.00	
04/25/2022	KRU-KEL CO INC	TXN00463343	5074	711.49	0.00	
04/24/2022	HAMPTON INN & SUITES S	TXN00463344	3665	143.84	0.00	
04/26/2022	Amazon	TXN00463345	5942	35.94	0.00	
04/25/2022		TXN00463346	0	(552,835.43)	0.00	
04/26/2022	USC MARKETPLACE	TXN00463347	8220	975.00	0.00	
04/25/2022	Amazon	TXN00463348	5942	64.30	0.00	
04/25/2022	PAYPAL NEWBORNE99	TXN00463349	8999	45.00	0.00	
04/25/2022	SQ UNTAMED DANCE EXPERIE	TXN00463350	7299	1,500.00	0.00	
04/26/2022	Amazon	TXN00463351	5942	14.63	0.00	
04/25/2022	PAYPAL ROBONATION	TXN00463352	8398	1,150.00	0.00	
04/25/2022	PP APPLE.COM/BILL	TXN00463353	5735	19.99	0.00	
04/25/2022	Amazon	TXN00463354	5942	80.42	0.00	
04/25/2022	FAMILY DOLLAR	TXN00463355	5331	86.47	0.00	
04/26/2022	Amazon	TXN00463356	5942	65.18	0.00	
04/25/2022	Scholastic, Inc.	TXN00463357	8299	11.00	0.00	
04/25/2022	HOLY ROLLY CHARLESTON	TXN00463358	5812	546.75	0.00	
04/26/2022	Amazon	TXN00463359	5942	10.88	0.00	
04/24/2022	THE HOME DEPOT	TXN00463360	5200	78.70	0.00	
04/25/2022	Amazon	TXN00463361	5942	78.64	0.00	
04/25/2022	COSTCO	TXN00463362	5300	62.31	0.00	
04/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00463363	5065	204.38	0.00	
04/25/2022	Amazon	TXN00463364	5942	48.01	0.00	
04/25/2022	Amazon	TXN00463365	5942	77.11	0.00	
04/25/2022	Amazon	TXN00463366	5942	96.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2022	Amazon	TXN00463367	5942	187.42	0.00	
04/22/2022	PREMIERE BUILDING MAINTEN	TXN00463368	7349	14,919.33	0.00	
04/24/2022	HAMPTON INN & SUITES S	TXN00463369	3665	143.84	0.00	
04/26/2022	USC MARKETPLACE	TXN00463370	8220	975.00	0.00	
04/25/2022	Amazon	TXN00463371	5942	228.14	0.00	
04/26/2022	USC MARKETPLACE	TXN00463372	8220	975.00	0.00	
04/25/2022	HARRIS TEETER	TXN00463373	5411	45.25	0.00	
04/25/2022	SCSBA ONLINE	TXN00463374	8699	85.00	0.00	
04/25/2022	Amazon	TXN00463375	5942	8.71	0.00	
04/26/2022	Amazon	TXN00463376	5942	18.52	0.00	
04/25/2022	JUNIOR LIBRARY GUILD	TXN00463377	5192	287.00	0.00	
04/25/2022	USPS PO 4514860244	TXN00463378	9402	58.00	0.00	
04/24/2022	HAMPTON INN & SUITES S	TXN00463379	3665	143.84	0.00	
04/25/2022	Amazon	TXN00463380	5942	48.14	0.00	
04/25/2022	S CAROLINA AQUARIUM	TXN00463381	7991	600.00	0.00	
04/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00463382	5065	80.75	0.00	
04/25/2022	IN GROGGY DOG SPORTSWEAR	TXN00463383	7299	674.12	0.00	
04/25/2022	Amazon	TXN00463384	5942	28.51	0.00	
04/25/2022	Amazon	TXN00463385	5942	601.45	0.00	
04/25/2022	BARNES&NOBLE.COM	TXN00463386	5942	290.18	0.00	
04/25/2022	KRU-KEL CO INC	TXN00463387	5074	376.53	0.00	
count: 187				(2,877,432.34)	839.89	
04/27/2022						
04/25/2022	BREAKERS RESORT SOUTH	TXN00463388	7011	73.68	0.00	
04/27/2022	LOWCOSTEARBUDS.COM	TXN00463389	5399	1,039.95	0.00	
04/26/2022	Amazon	TXN00463390	5942	36.96	0.00	
04/25/2022	OFFICE DEPOT	TXN00463391	5943	320.30	0.00	
04/26/2022	FLIPSIDE PRODUCTS INC	TXN00463392	5943	894.05	0.00	
04/26/2022	EZCATERHONEY BAKED HA	TXN00463393	5811	200.02	0.00	
04/26/2022	GATEWAY SUPPLY COMPANY	TXN00463394	5074	622.50	0.00	
04/26/2022	SQ THE BAGEL NATION CAFE	TXN00463395	5462	126.30	0.00	
04/26/2022	UNITED REFRIG BR	TXN00463396	5046	49.22	0.00	
04/26/2022	MYSTERY SCIENCE	TXN00463397	8699	1,325.00	0.00	
04/26/2022	FRONTIER AI P4U3QB	TXN00463398	3132	406.46	0.00	
04/26/2022	LOWES #00497	TXN00463399	5200	44.62	0.00	
04/27/2022	Amazon	TXN00463400	5942	41.40	0.00	
04/26/2022	Amazon	TXN00463401	5942	18.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2022	JERSEY MIKES	TXN00463402	5812	116.43	0.00	
04/27/2022	Amazon	TXN00463403	5942	70.35	0.00	
04/25/2022	THE HOME DEPOT	TXN00463404	5200	70.68	0.00	
04/26/2022	PUBLIX #1081	TXN00463405	5411	18.49	0.00	
04/26/2022	Amazon	TXN00463406	5942	18.52	0.00	
04/25/2022	Jones School Supply	TXN00463407	5943	1,176.48	0.00	
04/26/2022	Amazon	TXN00463408	5942	531.60	0.00	
04/26/2022	STAPLES	TXN00463409	5111	131.86	0.00	
04/26/2022	KRISPY KREME	TXN00463410	5814	914.64	0.00	
04/27/2022	INTERNATIONAL TRANSACTION	TXN00463411	0	4.14	0.00	
04/27/2022	Amazon	TXN00463412	5942	123.80	0.00	
04/26/2022	KEY LARGO UNDERSEA PARK	TXN00463413	5999	107.50	0.00	
04/27/2022	PAPA JOHNS #1593	TXN00463414	5814	74.91	0.00	
04/25/2022	HAMPTON INN & SUITES S	TXN00463415	3665	(14.84)	14.84	
04/26/2022	SC COACH LLC	TXN00463416	4131	1,097.25	0.00	
04/26/2022	TST NOTHING BUNDT CAKES	TXN00463417	5462	402.33	0.00	
04/26/2022	CHARLESTON RUBBER&GASKE	TXN00463418	5085	32.15	0.00	
04/25/2022	STAPLES	TXN00463419	5943	104.57	0.00	
04/26/2022	WAL-MART #0632	TXN00463420	5411	36.37	0.00	
04/27/2022	Amazon	TXN00463421	5942	39.50	0.00	
04/26/2022	PAYPAL DISES	TXN00463422	8398	420.00	0.00	
04/25/2022	MUSIC & ARTS	TXN00463423	5733	31.39	0.00	
04/26/2022	Amazon	TXN00463424	5942	84.76	0.00	
04/26/2022	PUBLIX #1266	TXN00463425	5411	49.74	0.00	
04/26/2022	SP DRYERASE.COM	TXN00463426	5943	675.00	0.00	
04/27/2022	APPLE.COM/US	TXN00463427	5732	20.71	0.00	
04/25/2022	MUSIC & ARTS	TXN00463428	5733	96.68	0.00	
04/26/2022	Amazon	TXN00463429	5942	205.98	0.00	
04/26/2022	Amazon	TXN00463430	5942	539.64	0.00	
04/25/2022	MUSIC & ARTS	TXN00463431	5733	227.09	0.00	
04/26/2022	UNITED REFRIG BR	TXN00463432	5046	685.62	0.00	
04/26/2022	STAPLES	TXN00463433	5111	10.89	0.00	
04/25/2022	HAMPTON INN & SUITES S	TXN00463434	3665	(14.84)	14.84	
04/22/2022	150 COOK & BOARDMAN	TXN00463435	5072	481.36	0.00	
04/25/2022	DEMCO INC	TXN00463436	5111	130.97	0.00	
04/27/2022	CU STRIPES	TXN00463437	8220	1,200.00	0.00	
04/27/2022	Amazon	TXN00463438	5942	53.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2022	COSTCO	TXN00463439	5300	834.91	0.00	
04/26/2022	CPRNATIONALCPR	TXN00463440	8244	59.80	0.00	
04/25/2022	MUSIC & ARTS	TXN00463441	5733	832.98	0.00	
04/26/2022	Amazon	TXN00463442	5942	245.42	0.00	
04/26/2022	DD DOORDASH SMOKEYBON	TXN00463443	5812	173.59	0.00	
04/25/2022	WILLIAM V MACGILL	TXN00463444	5047	364.14	0.00	
04/26/2022	Amazon	TXN00463445	5942	128.66	0.00	
04/25/2022	MUSIC & ARTS	TXN00463446	5733	47.68	0.00	
04/26/2022	PUBLIX #1081	TXN00463447	5411	42.20	0.00	
04/25/2022	HAMPTON INN & SUITES S	TXN00463448	3665	(14.84)	14.84	
04/27/2022	Amazon	TXN00463449	5942	306.44	0.00	
04/26/2022	SP PSS, INC	TXN00463450	8299	215.76	0.00	
04/26/2022	CDW GOVT	TXN00463451	5045	490.50	0.00	
04/26/2022	WAL-MART #1748	TXN00463452	5411	49.12	0.00	
04/25/2022	HAMPTON INN & SUITES S	TXN00463453	3665	(14.84)	14.84	
04/26/2022	SP STAINLESS DEPOT	TXN00463454	5734	327.00	0.00	
04/26/2022	CAROLINA BIOLOGIC SUPPLY	TXN00463455	5047	28.50	0.00	
04/26/2022	Amazon	TXN00463456	5942	(13.07)	13.07	
04/26/2022	EIG ConstantContact.com	TXN00463457	5968	136.25	0.00	
04/25/2022	SAMSClub.COM	TXN00463458	5300	105.36	0.00	
04/26/2022	LOWES #03317	TXN00463459	5200	138.60	0.00	
04/26/2022	WGD ARAMARK CORP NORWL	TXN00463460	5964	62.12	0.00	
04/26/2022	Amazon	TXN00463461	5942	63.74	0.00	
04/25/2022	MUSIC & ARTS	TXN00463462	5733	95.35	0.00	
04/26/2022	Amazon	TXN00463463	5942	229.56	0.00	
04/26/2022	Amazon	TXN00463464	5942	19.56	0.00	
04/26/2022	TTC-BOOKSTORE	TXN00463465	8220	109.26	0.00	
04/26/2022	LOWES #00497	TXN00463466	5200	50.05	0.00	
04/26/2022	COSTCO	TXN00463467	5300	49.66	0.00	
04/26/2022	CODEMONKEY STUDIOS	TXN00463468	5816	225.00	0.00	
04/26/2022	SP PSS, INC	TXN00463469	8299	323.64	0.00	
04/27/2022	Amazon	TXN00463470	5942	114.60	0.00	
04/26/2022	STAPLES	TXN00463471	5111	37.20	0.00	
04/26/2022	KELLY TOURS - CHARTER	TXN00463472	4789	1,840.61	0.00	
04/26/2022	DUNKIN #346712	TXN00463473	5814	26.62	0.00	
04/26/2022	SERVICE INDUSTRIAL SUPPL	TXN00463474	5085	105.36	0.00	
04/26/2022	PROJECT LEAD THE	TXN00463475	8398	1,620.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2022	Amazon	TXN00463476	5942	136.20	0.00	
04/25/2022	MUSIC & ARTS	TXN00463477	5733	18.53	0.00	
04/27/2022	Amazon	TXN00463478	5942	75.50	0.00	
04/27/2022	Amazon	TXN00463479	5942	32.26	0.00	
04/26/2022	Amazon	TXN00463480	5942	17.18	0.00	
04/25/2022	MUSIC & ARTS	TXN00463481	5733	548.60	0.00	
04/26/2022	Amazon	TXN00463482	5942	115.51	0.00	
04/26/2022	WHOLESALE INDUSTRIAL ELEC	TXN00463483	5732	285.27	0.00	
04/25/2022	HAMPTON INN & SUITES S	TXN00463484	3665	(14.84)	14.84	
04/26/2022	PUBLIX #472	TXN00463485	5411	32.69	0.00	
04/25/2022	MUSIC & ARTS	TXN00463486	5733	1,002.52	0.00	
04/25/2022	FEDEX 272389894643	TXN00463487	4215	81.66	0.00	
04/27/2022	Amazon	TXN00463488	5942	1,073.81	0.00	
04/26/2022	DOMINO'S 7284	TXN00463489	5814	50.99	0.00	
04/26/2022	Amazon	TXN00463490	5942	227.08	0.00	
04/26/2022	FASTENAL COMPANY	TXN00463491	5085	4.57	0.00	
04/27/2022	Amazon	TXN00463492	5942	60.24	0.00	
04/25/2022	THE HOME DEPOT	TXN00463493	5200	84.99	0.00	
04/26/2022	Amazon	TXN00463494	5942	8.67	0.00	
04/26/2022	POSITIVE PROMOTIONS	TXN00463495	5099	1,051.70	0.00	
04/26/2022	Amazon	TXN00463496	5942	10.89	0.00	
04/25/2022	MUSIC & ARTS	TXN00463497	5733	58.06	0.00	
04/26/2022	Amazon	TXN00463498	5942	174.20	0.00	
04/26/2022	STAPLES	TXN00463499	5111	24.84	0.00	
04/26/2022	Amazon	TXN00463500	5942	13.07	0.00	
04/27/2022	Amazon	TXN00463501	5942	960.43	0.00	
04/27/2022	Amazon	TXN00463502	5942	114.80	0.00	
04/25/2022	THE HOME DEPOT	TXN00463503	5200	117.63	0.00	
04/26/2022	COASTAL BUS LINE LLC	TXN00463504	4789	682.50	0.00	
04/25/2022	HAMPTON INN & SUITES S	TXN00463505	3665	(14.84)	14.84	
04/26/2022	Amazon	TXN00463506	5942	47.47	0.00	
04/25/2022	CHICK-FIL-A #02281	TXN00463507	5814	18.81	0.00	
04/26/2022	DIFFICULT PEOPLE AT WO	TXN00463508	2741	(50.09)	50.09	
04/26/2022	THE READING WAREHOUSE IN	TXN00463509	5192	250.43	0.00	
04/25/2022	MUSIC & ARTS	TXN00463510	5733	1,215.76	0.00	
04/27/2022	DBC BLICK ART MATERIAL	TXN00463511	5965	939.53	0.00	
04/26/2022	Amazon	TXN00463512	5942	39.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2022	O'REILLY AUTO PARTS	TXN00463513	5533	61.87	0.00	
04/25/2022	MUSIC & ARTS	TXN00463514	5733	6.57	0.00	
04/26/2022	Amazon	TXN00463515	5942	22.35	0.00	
04/26/2022	IN BARRIER-GUARD, LLC TE	TXN00463516	7342	995.00	0.00	
04/26/2022	Amazon	TXN00463517	5942	76.29	0.00	
04/26/2022	STAPLES	TXN00463518	5111	32.96	0.00	
04/26/2022	LOWES #00655	TXN00463519	5200	20.99	0.00	
04/26/2022	Amazon	TXN00463520	5942	7.95	0.00	
04/26/2022	Amazon	TXN00463521	5942	23.30	0.00	
04/26/2022	Amazon	TXN00463522	5942	67.68	0.00	
04/25/2022	FIVE BELOW 657	TXN00463523	5331	101.10	0.00	
04/26/2022	LOWES #03317	TXN00463524	5200	15.30	0.00	
04/26/2022	SHERWIN WILLIAMS	TXN00463525	5231	128.63	0.00	
04/26/2022	COSTCO	TXN00463526	5300	10.72	0.00	
04/25/2022	MUSIC & ARTS	TXN00463527	5733	144.26	0.00	
04/27/2022	Amazon	TXN00463528	5942	109.04	0.00	
04/26/2022	Amazon	TXN00463529	5942	89.92	0.00	
04/26/2022	ABC AWNING AND VENETIAN	TXN00463530	5998	272.50	0.00	
04/27/2022	REALLY GOOD STUFF	TXN00463531	8299	(79.10)	79.10	
04/25/2022	MUSIC & ARTS	TXN00463532	5733	54.45	0.00	
04/26/2022	ANIXTER-PS #005H CHARLSTO	TXN00463533	5065	129.49	0.00	
04/26/2022	Amazon	TXN00463534	5942	19.46	0.00	
04/26/2022	STAPLES	TXN00463535	5111	219.36	0.00	
04/25/2022	HAMPTON INN & SUITES S	TXN00463536	3665	(14.84)	14.84	
04/26/2022	MANER 3704 CHARLESTON	TXN00463537	5211	288.00	0.00	
04/26/2022	Amazon	TXN00463538	5942	238.60	0.00	
04/26/2022	LOWES #00539	TXN00463539	5200	56.59	0.00	
04/26/2022	RKO TOTAL GRAPHICS	TXN00463540	2741	1,232.79	0.00	
04/25/2022	CAROWINDS CALL CENTER	TXN00463541	7996	1,151.00	0.00	
04/26/2022	Amazon	TXN00463542	5942	15.25	0.00	
04/27/2022	CU STRIPES	TXN00463543	8220	1,200.00	0.00	
04/25/2022	SAMSClub.COM	TXN00463544	5300	95.00	0.00	
04/27/2022	Amazon	TXN00463545	5942	130.40	0.00	
04/25/2022	HAMPTON INN & SUITES S	TXN00463546	3665	(14.84)	14.84	
04/25/2022	THE HOME DEPOT	TXN00463547	5200	45.06	0.00	
04/26/2022	SQ CHARLESTON JUMP CASTL	TXN00463548	7929	50.00	0.00	
04/26/2022	WORLDSTRIDES	TXN00463549	4722	949.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2022	Amazon	TXN00463550	5942	50.70	0.00	
04/26/2022	Amazon	TXN00463551	5942	195.02	0.00	
04/25/2022	PAISANOS - WEST ASHLEY	TXN00463552	5812	300.71	0.00	
04/27/2022	Amazon	TXN00463553	5942	6.52	0.00	
04/26/2022	TRAVEL GUARD GROUP INC	TXN00463554	6300	11.75	0.00	
04/26/2022	FOOD LION #2532	TXN00463555	5411	105.21	0.00	
04/27/2022	APPLE.COM/US	TXN00463556	5732	20.71	0.00	
04/26/2022	SAMS CLUB #8252	TXN00463557	5300	444.24	0.00	
04/26/2022	ETS CPX	TXN00463558	8299	130.00	0.00	
04/26/2022	Amazon	TXN00463559	5942	86.80	0.00	
04/26/2022	Amazon	TXN00463560	5942	110.92	0.00	
04/26/2022	ADOBE CREATIVE CLOUD	TXN00463561	5734	179.88	0.00	
04/26/2022	FH CHARLESTON HARBOR	TXN00463562	7991	544.00	0.00	
04/26/2022	STAPLES	TXN00463563	5111	29.41	0.00	
04/26/2022	STAPLES	TXN00463564	5111	361.34	0.00	
04/27/2022	PITNEY BOWES PI	TXN00463565	7399	246.43	0.00	
04/26/2022	THE READING WAREHOUSE IN	TXN00463566	5192	1,940.41	0.00	
04/25/2022	MUSIC & ARTS	TXN00463567	5733	244.50	0.00	
04/26/2022	Amazon	TXN00463568	5942	31.09	0.00	
04/26/2022	HARRIS TEETER	TXN00463569	5411	18.13	0.00	
04/26/2022	STAPLES	TXN00463570	5111	9.49	0.00	
04/26/2022	Amazon	TXN00463571	5942	239.78	0.00	
04/27/2022	Amazon	TXN00463572	5942	305.40	0.00	
04/26/2022	STAPLES	TXN00463573	5111	166.76	0.00	
04/26/2022	STAPLES	TXN00463574	5111	586.64	0.00	
04/26/2022	STAPLES	TXN00463575	5111	577.48	0.00	
04/27/2022	WPY Get Your Teach On	TXN00463576	7399	604.60	0.00	
04/26/2022	EXPEDIA 72293269621847	TXN00463577	4722	21.00	0.00	
04/26/2022	ETS CPX	TXN00463578	8299	180.00	0.00	
04/27/2022	Amazon	TXN00463579	5942	54.92	0.00	
04/26/2022	COSTCO	TXN00463580	5300	306.48	0.00	
04/26/2022	Amazon	TXN00463581	5942	294.16	0.00	
04/26/2022	CUSTOMINK LLC	TXN00463582	5691	309.05	0.00	
04/25/2022	THE HOME DEPOT	TXN00463583	5200	202.35	0.00	
04/26/2022	Amazon	TXN00463584	5942	55.97	0.00	
04/26/2022	IN ROYAL MOTORCOACHES	TXN00463585	4131	725.00	0.00	
04/27/2022	Amazon	TXN00463586	5942	20.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2022	KEY LARGO UNDERSEA PARK	TXN00463587	5999	53.75	0.00	
04/25/2022	MUSIC & ARTS	TXN00463588	5733	300.62	0.00	
04/26/2022	STAPLES	TXN00463589	5111	335.31	0.00	
04/26/2022	Amazon	TXN00463590	5942	61.50	0.00	
04/26/2022	CPRNATIONALCPR	TXN00463591	8244	143.52	0.00	
04/26/2022	ROYAL MISSIONARY BAPTIST	TXN00463592	7399	400.00	0.00	
04/25/2022	HAMPTON INN & SUITES S	TXN00463593	3665	(14.84)	14.84	
04/27/2022	Amazon	TXN00463594	5942	137.76	0.00	
04/26/2022	Amazon	TXN00463595	5942	983.71	0.00	
04/26/2022	Amazon	TXN00463596	5942	87.18	0.00	
04/26/2022	Amazon	TXN00463597	5942	510.24	0.00	
04/26/2022	Amazon	TXN00463598	5942	24.83	0.00	
04/26/2022	WAL-MART #2348	TXN00463599	5411	103.73	0.00	
04/25/2022	OTC BRANDS INC	TXN00463600	5964	22.42	0.00	
04/27/2022	Amazon	TXN00463601	5942	363.71	0.00	
04/26/2022	Amazon	TXN00463602	5942	544.75	0.00	
04/25/2022	ACCUTRAIN CORPORATION	TXN00463603	8299	2,115.00	0.00	
04/26/2022	BEARING DIST CHARLESTON	TXN00463604	5085	55.59	0.00	
04/26/2022	FOLLETT SCHOOL SOLUTIONS	TXN00463605	5942	575.33	0.00	
04/27/2022	USC MARKETPLACE	TXN00463606	8220	(245.00)	245.00	
04/26/2022	Amazon	TXN00463607	5942	24.93	0.00	
04/26/2022	LOWES #00539	TXN00463608	5200	79.09	0.00	
04/27/2022	Amazon	TXN00463609	5942	162.41	0.00	
04/25/2022	SAMSClub #8252	TXN00463610	5300	258.47	0.00	
04/26/2022	Amazon	TXN00463611	5942	16.34	0.00	
04/25/2022	RI NOVELTY/TOY NETWORK	TXN00463612	5099	101.67	0.00	
04/26/2022	RASIXCC INC	TXN00463613	5732	133.49	0.00	
04/26/2022	JROTC DOG TAGS	TXN00463614	5699	419.60	0.00	
04/26/2022	Amazon	TXN00463615	5942	11.71	0.00	
04/26/2022	WM SUPERCENTER	TXN00463616	5411	20.88	0.00	
04/27/2022	Amazon	TXN00463617	5942	28.08	0.00	
04/26/2022	HOLY ROLLY CHARLESTON	TXN00463618	5812	317.50	0.00	
04/26/2022	MANER 3704 CHARLESTON	TXN00463619	5211	728.00	0.00	
04/26/2022	THE UPS STORE	TXN00463620	7399	21.08	0.00	
04/26/2022	MANER 3704 CHARLESTON	TXN00463621	5211	1,168.00	0.00	
04/26/2022	PERC EDUCATION FAIR	TXN00463622	8220	300.00	0.00	
04/25/2022	LOWES #00655	TXN00463623	5200	31.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2022	Amazon	TXN00463624	5942	381.20	0.00	
04/26/2022	TREETOP PUBLISHING INC	TXN00463625	2741	235.13	0.00	
04/26/2022	BEARING DIST CHARLESTON	TXN00463626	5085	369.60	0.00	
04/25/2022	MUSIC & ARTS	TXN00463627	5733	32.67	0.00	
04/26/2022	SQ BRAVEFRIEND APPAREL	TXN00463628	5691	1,782.00	0.00	
04/25/2022	HAMPTON INN & SUITES S	TXN00463629	3665	(14.84)	14.84	
04/27/2022	Amazon	TXN00463630	5942	22.42	0.00	
04/26/2022	THE READING WAREHOUSE IN	TXN00463631	5192	358.95	0.00	
04/26/2022	STARS AND STRIKES	TXN00463632	5499	1,048.08	0.00	
04/26/2022	MANER 3704 CHARLESTON	TXN00463633	5211	298.00	0.00	
04/26/2022	Amazon	TXN00463634	5942	10.36	0.00	
04/26/2022	Amazon	TXN00463635	5942	84.96	0.00	
04/26/2022	WWW.USNEWS-AWARDS.COM	TXN00463636	7299	995.00	0.00	
04/25/2022	HAMPTON INN & SUITES S	TXN00463637	3665	(14.84)	14.84	
04/26/2022	CAROLINA BIOLOGIC SUPPLY	TXN00463638	5047	787.63	0.00	
04/26/2022	Amazon	TXN00463639	5942	282.20	0.00	
04/26/2022	CVS/PHARMACY	TXN00463640	5912	15.79	0.00	
04/26/2022	Amazon	TXN00463641	5942	85.66	0.00	
04/25/2022	COMPOSTCENT	TXN00463642	5261	414.10	0.00	
04/27/2022	Amazon	TXN00463643	5942	159.13	0.00	
04/27/2022	MELLOW MUSHROOM DT OLO	TXN00463644	5812	162.96	0.00	
04/27/2022	Amazon	TXN00463645	5942	159.10	0.00	
04/26/2022	BOOKS ARE FUN IVR	TXN00463646	5942	24.00	0.00	
04/26/2022	ANIXTER-PS #005H CHARLSTO	TXN00463647	5065	102.14	0.00	
04/27/2022	PERSONALIZATION MALL	TXN00463648	5947	642.65	0.00	
count: 261				70,581.33	550.50	
04/28/2022						
04/27/2022	CAROWINDS ONLINE	TXN00463649	7996	1,165.44	0.00	
04/28/2022	Amazon	TXN00463650	5942	7.62	0.00	
04/27/2022	SAMS CLUB #8252	TXN00463651	5300	49.05	0.00	
04/27/2022	JERSEY MIKES	TXN00463652	5812	90.55	0.00	
04/26/2022	THINK SOCIAL	TXN00463653	7399	534.48	0.00	
04/27/2022	Amazon	TXN00463654	5942	23.96	0.00	
04/26/2022	THE HOME DEPOT	TXN00463655	5200	117.62	0.00	
04/27/2022	JASON'S DELI CHL	TXN00463656	5812	168.21	0.00	
04/27/2022	Amazon	TXN00463657	5942	1,280.32	0.00	
04/26/2022	CHICK-FIL-A #00582	TXN00463658	5814	217.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2022	Amazon	TXN00463659	5942	395.12	0.00	
04/27/2022	Amazon	TXN00463660	5942	40.32	0.00	
04/28/2022	Amazon	TXN00463661	5942	92.13	0.00	
04/26/2022	OFFICE DEPOT	TXN00463662	5943	39.89	0.00	
04/26/2022	CARTA	TXN00463663	4131	2,100.00	0.00	
04/27/2022	ANDOLINIS PIZZA	TXN00463664	5812	65.38	0.00	
04/27/2022	WM SUPERCENTER	TXN00463665	5411	180.89	0.00	
04/27/2022	Amazon	TXN00463666	5942	21.79	0.00	
04/26/2022	SAMSClub.COM	TXN00463667	5300	65.38	0.00	
04/27/2022	SQ CHARLESTON JUMP CASTL	TXN00463668	7929	50.00	0.00	
04/27/2022	WALMART.COM AA	TXN00463669	5310	91.07	0.00	
04/27/2022	LOS REYES MEXICAN RESTAUR	TXN00463670	5812	103.16	0.00	
04/26/2022	PARTY PLAN IT	TXN00463671	5999	78.92	0.00	
04/27/2022	Amazon	TXN00463672	5942	10.89	0.00	
04/27/2022	EXPEDIA 72293891628484	TXN00463673	4722	811.69	0.00	
04/27/2022	WAL-MART #3713	TXN00463674	5411	17.18	0.00	
04/26/2022	ACCUTRAIN CORPORATION	TXN00463675	8299	730.00	0.00	
04/28/2022	Amazon	TXN00463676	5942	32.84	0.00	
04/27/2022	STAPLES	TXN00463677	5111	52.98	0.00	
04/28/2022	Amazon	TXN00463678	5942	15.29	0.00	
04/27/2022	HARRIS TEETER	TXN00463679	5411	14.87	0.00	
04/27/2022	TARGET	TXN00463680	5310	77.48	0.00	
04/27/2022	HARRIS TEETER	TXN00463681	5411	81.36	0.00	
04/27/2022	SC DEPT OF LLR	TXN00463682	9399	85.00	0.00	
04/26/2022	HERALD OFFICE SUPPLY INC	TXN00463683	5021	25.94	0.00	
04/26/2022	CHICK-FIL-A #02281	TXN00463684	5814	1,788.31	0.00	
04/27/2022	S CAROLINA AQUARIUM	TXN00463685	7991	1,110.00	0.00	
04/27/2022	IN PRINT IMAGE INC	TXN00463686	7338	124.83	0.00	
04/28/2022	Amazon	TXN00463687	5942	21.93	0.00	
04/27/2022	Amazon	TXN00463688	5942	28.30	0.00	
04/27/2022	PIGGLY WIGGLY	TXN00463689	5411	95.68	0.00	
04/27/2022	Amazon	TXN00463690	5942	152.52	0.00	
04/27/2022	FERGUSON ENT	TXN00463691	5074	162.23	0.00	
04/27/2022	Amazon	TXN00463692	5942	20.48	0.00	
04/26/2022	TLF CREECHS FLORIST	TXN00463693	5992	68.61	0.00	
04/27/2022	Hopkins Medical Product	TXN00463694	5047	41.31	0.00	
04/27/2022	ANIXTER-PS #005H CHARLSTO	TXN00463695	5065	592.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2022	SQ DR. LEE HUNTER	TXN00463696	7392	2,500.00	0.00	
04/26/2022	TARGET	TXN00463697	5310	47.07	0.00	
04/27/2022	STAPLES	TXN00463698	5111	92.53	0.00	
04/28/2022	Amazon	TXN00463699	5942	1,325.68	0.00	
04/28/2022	Amazon	TXN00463700	5942	111.14	0.00	
04/27/2022	PAYPAL LOVEDBYLAUR	TXN00463701	8999	360.00	0.00	
04/27/2022	Amazon	TXN00463702	5942	87.18	0.00	
04/28/2022	Amazon	TXN00463703	5942	22.56	0.00	
04/26/2022	OFFICE DEPOT	TXN00463704	5965	326.96	0.00	
04/27/2022	WONDER WORKSHOP	TXN00463705	5999	135.12	0.00	
04/27/2022	Amazon	TXN00463706	5942	125.35	0.00	
04/27/2022	STAPLES	TXN00463707	5111	4.32	0.00	
04/26/2022	THE HOME DEPOT	TXN00463708	5200	199.70	0.00	
04/28/2022	Amazon	TXN00463709	5942	28.33	0.00	
04/27/2022	Amazon	TXN00463710	5942	1,215.60	0.00	
04/27/2022	SIGN IT QUICK INC	TXN00463711	5099	583.15	0.00	
04/26/2022	AC HOTELS BY MARRIOTT	TXN00463712	3509	54.00	0.00	
04/27/2022	WALMART.COM AA	TXN00463713	5310	19.59	0.00	
04/27/2022	WALMART.COM AA	TXN00463714	5310	45.04	0.00	
04/27/2022	FOLLETT SCHOOL SOLUTIONS	TXN00463715	5942	117.24	0.00	
04/28/2022	Amazon	TXN00463716	5942	20.26	0.00	
04/26/2022	THE HOME DEPOT	TXN00463717	5200	718.00	0.00	
04/28/2022	Amazon	TXN00463718	5942	55.32	0.00	
04/27/2022	Amazon	TXN00463719	5942	10.89	0.00	
04/27/2022	Amazon	TXN00463720	5942	67.48	0.00	
04/26/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00463721	5965	80.61	0.00	
04/27/2022	CHARLESTON WHOLESALE FLOR	TXN00463722	5193	169.89	0.00	
04/27/2022	CYPRESS GARDENS	TXN00463723	5261	560.00	0.00	
04/26/2022	CHICK-FIL-A #00582	TXN00463724	5814	73.45	0.00	
04/27/2022	MANER 3704 CHARLESTON	TXN00463725	5211	980.00	0.00	
04/27/2022	BRAINSRING	TXN00463726	8299	99.90	0.00	
04/27/2022	Amazon	TXN00463727	5942	203.32	0.00	
04/27/2022	KRU-KEL CO INC	TXN00463728	5074	86.64	0.00	
04/27/2022	FRANCIS MARION GARAGE	TXN00463729	7523	1,800.00	0.00	
04/27/2022	WALMART.COM AA	TXN00463730	5310	204.82	0.00	
04/28/2022	Amazon	TXN00463731	5942	261.59	0.00	
04/26/2022	DELTA AIR 0062313389524	TXN00463732	3058	503.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2022	Amazon	TXN00463733	5942	106.08	0.00	
04/27/2022	LOWES #00655	TXN00463734	5200	154.63	0.00	
04/28/2022	Amazon	TXN00463735	5942	446.88	0.00	
04/28/2022	ULINE SHIP SUPPLIES	TXN00463736	5964	24.53	0.00	
04/27/2022	Amazon	TXN00463737	5942	31.60	0.00	
04/27/2022	ANIXTER-PS #005H CHARLSTO	TXN00463738	5065	80.75	0.00	
04/27/2022	MANER 3704 CHARLESTON	TXN00463739	5211	1,186.00	0.00	
04/27/2022	LOWES #00655	TXN00463740	5200	61.06	0.00	
04/27/2022	SP CALM-STRIPS	TXN00463741	5999	10.14	0.00	
04/27/2022	Amazon	TXN00463742	5942	116.81	0.00	
04/26/2022	CICI'S PIZZA/N.	TXN00463743	5812	124.14	0.00	
04/27/2022	INTOWN SUITES HWY	TXN00463744	7011	435.47	0.00	
04/28/2022	Amazon	TXN00463745	5942	278.71	0.00	
04/27/2022	COSTCO	TXN00463746	5300	9.16	0.00	
04/27/2022	Amazon	TXN00463747	5942	445.55	0.00	
04/27/2022	Amazon	TXN00463748	5942	9.27	0.00	
04/27/2022	WWW.PBPROMOTIONALS.COM	TXN00463749	5399	545.55	0.00	
04/27/2022	PAYPAL ZENITHINC	TXN00463750	5945	41.82	0.00	
04/28/2022	Amazon	TXN00463751	5942	245.57	0.00	
04/27/2022	SQ PARAGON A DIVIS	TXN00463752	7338	149.50	0.00	
04/28/2022	Amazon	TXN00463753	5942	211.10	0.00	
04/27/2022	GOPHER SPORT	TXN00463754	5941	73.18	0.00	
04/28/2022	Amazon	TXN00463755	5942	687.72	0.00	
04/27/2022	IN COASTAL LATRINES LLC	TXN00463756	7299	898.63	0.00	
04/27/2022	MANER 3704 CHARLESTON	TXN00463757	5211	330.00	0.00	
04/27/2022	DUNKIN #342726	TXN00463758	5814	106.50	0.00	
04/27/2022	CHARLESTON GLASS	TXN00463759	1799	834.12	0.00	
04/27/2022	Amazon	TXN00463760	5942	103.54	0.00	
04/27/2022	QUEENS UNIV	TXN00463761	8220	40.14	0.00	
04/27/2022	POWER TRIBE	TXN00463762	8641	1,127.50	0.00	
04/27/2022	LOWES #00539	TXN00463763	5200	54.39	0.00	
04/27/2022	PAYPAL SOUTHERNTRA	TXN00463764	1520	450.00	0.00	
04/27/2022	SP PANYARD	TXN00463765	5733	469.70	0.00	
04/27/2022	Amazon	TXN00463766	5942	40.32	0.00	
04/26/2022	CHICK-FIL-A #02531	TXN00463767	5814	170.05	0.00	
04/27/2022	BSN SPORTS LLC	TXN00463768	5137	284.24	0.00	
04/28/2022	Amazon	TXN00463769	5942	11.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2022	Amazon	TXN00463770	5942	453.04	0.00	
04/27/2022	BOXEDB2BSALES	TXN00463771	5411	706.22	0.00	
04/27/2022	IN SHRED WITH US	TXN00463772	5999	115.96	0.00	
04/28/2022	Amazon	TXN00463773	5942	21.78	0.00	
04/27/2022	PAYPAL PAPA JOHN S	TXN00463774	5812	202.84	0.00	
04/27/2022	TW GRAHAM & COMPANY	TXN00463775	5812	90.47	0.00	
04/27/2022	4025 JNN CENTRE POINT	TXN00463776	5812	756.05	0.00	
04/26/2022	ZOO ATLANTA	TXN00463777	8398	309.66	0.00	
04/26/2022	OFFICE DEPOT	TXN00463778	5965	216.65	0.00	
04/27/2022	ANIXTER-PS #005H CHARLSTO	TXN00463779	5065	312.61	0.00	
04/27/2022	Amazon	TXN00463780	5942	47.95	0.00	
04/27/2022	CRICUT	TXN00463781	5970	10.74	0.00	
04/27/2022	Amazon	TXN00463782	5942	64.30	0.00	
04/27/2022	Amazon	TXN00463783	5942	20.68	0.00	
04/27/2022	UNITED REFRIG BR	TXN00463784	5046	74.09	0.00	
04/27/2022	AMERICAN AIRLINES	TXN00463785	3001	74.80	0.00	
04/27/2022	WAL-MART #2348	TXN00463786	5411	56.68	0.00	
04/27/2022	WM SUPERCENTER	TXN00463787	5411	62.20	0.00	
04/27/2022	Amazon	TXN00463788	5942	12.74	0.00	
04/27/2022	SAMSClub #8252	TXN00463789	5300	116.76	0.00	
04/27/2022	STAPLES	TXN00463790	5111	87.19	0.00	
04/27/2022	Amazon	TXN00463791	5942	7.63	0.00	
04/27/2022	CES 19	TXN00463792	5065	310.55	0.00	
04/27/2022	ANIXTER-PS #005H CHARLSTO	TXN00463793	5065	234.35	0.00	
04/27/2022	Amazon	TXN00463794	5942	12.99	0.00	
04/27/2022	PUBLIX #459	TXN00463795	5411	31.86	0.00	
04/27/2022	Amazon	TXN00463796	5942	34.32	0.00	
04/27/2022	Amazon	TXN00463797	5942	35.64	0.00	
04/26/2022	CASH & CARRY WHOLESale	TXN00463798	5411	17.72	0.00	
04/27/2022	FOLLETT SCHOOL SOLUTIONS	TXN00463799	5942	213.18	0.00	
04/27/2022	Amazon	TXN00463800	5942	120.90	0.00	
04/28/2022	Amazon	TXN00463801	5942	55.29	0.00	
04/26/2022	WEST ASHLEY HARDWARE	TXN00463802	5072	13.39	0.00	
04/27/2022	DOLLAR TREE	TXN00463803	5331	88.21	0.00	
04/28/2022	Amazon	TXN00463804	5942	246.60	0.00	
04/27/2022	LOWES #00539	TXN00463805	5200	946.55	0.00	
04/27/2022	SAMS CLUB #8252	TXN00463806	5300	49.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2022	KRISPY KREME	TXN00463807	5814	763.13	0.00	
04/27/2022	ZOOM.US 888-799-9666	TXN00463808	4814	70.84	0.00	
04/27/2022	S CAROLINA AQUARIUM	TXN00463809	7991	1,009.00	0.00	
04/27/2022	WALMART.COM AA	TXN00463810	5310	51.76	0.00	
04/27/2022	STAPLES	TXN00463811	5111	209.24	0.00	
04/27/2022	SAMS CLUB #8252	TXN00463812	5300	263.26	0.00	
04/26/2022	THE HOME DEPOT	TXN00463813	5200	369.38	0.00	
04/26/2022	JOHNSTONE SUPPLY N CHARL	TXN00463814	5085	269.03	0.00	
04/27/2022	SAMS CLUB #8252	TXN00463815	5300	49.05	0.00	
04/26/2022	RESTAURANT DEPOT	TXN00463816	5411	277.67	0.00	
04/26/2022	FIVE BELOW 657	TXN00463817	5331	130.01	0.00	
04/28/2022	Amazon	TXN00463818	5942	21.69	0.00	
04/27/2022	SQ THE ORIGINAL CHARLEO	TXN00463819	5691	265.96	0.00	
04/27/2022	Amazon	TXN00463820	5942	589.04	0.00	
04/26/2022	TLF CREECHS FLORIST	TXN00463821	5992	74.02	0.00	
04/26/2022	THE CHARLESTON MUSEUM	TXN00463822	5999	372.00	0.00	
04/27/2022	Amazon	TXN00463823	5942	57.32	0.00	
04/27/2022	SP PSS, INC	TXN00463824	8299	(215.70)	215.70	
04/27/2022	STAPLES	TXN00463825	5111	280.23	0.00	
04/27/2022	KRU-KEL CO INC	TXN00463826	5074	407.17	0.00	
04/28/2022	Amazon	TXN00463827	5942	13.65	0.00	
04/27/2022	EDGE GAIN LTD	TXN00463828	8299	500.00	0.00	
04/27/2022	TST NOTHING BUNDT CAKES	TXN00463829	5462	52.18	0.00	
04/27/2022	Amazon	TXN00463830	5942	539.25	0.00	
04/27/2022	EXPEDIA 72293890435805	TXN00463831	4722	811.69	0.00	
04/27/2022	FOLLETT SCHOOL SOLUTIONS	TXN00463832	5942	179.37	0.00	
04/28/2022	Amazon	TXN00463833	5942	1,808.42	0.00	
04/27/2022	ANIXTER-PS #005H CHARLSTO	TXN00463834	5065	351.53	0.00	
04/28/2022	Amazon	TXN00463835	5942	71.61	0.00	
04/27/2022	SAMSCLUB #8252	TXN00463836	5300	348.53	0.00	
04/27/2022	PUBLIX #1145	TXN00463837	5411	126.68	0.00	
04/27/2022	Amazon	TXN00463838	5942	20.09	0.00	
04/28/2022	Amazon	TXN00463839	5942	433.15	0.00	
04/28/2022	Amazon	TXN00463840	5942	218.79	0.00	
04/27/2022	PRO-ED, INC.	TXN00463841	5942	423.25	0.00	
04/27/2022	WAL-MART #3367	TXN00463842	5411	31.05	0.00	
04/27/2022	THE POST AND COURIER	TXN00463843	5192	1,400.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2022	Amazon	TXN00463844	5942	81.72	0.00	
04/26/2022	PAYPAL EYOGASPA	TXN00463845	7298	1,000.00	0.00	
04/27/2022	SAMSCLUB #8252	TXN00463846	5300	(49.05)	49.05	
04/27/2022	CAROLINA BIOLOGIC SUPPLY	TXN00463847	5047	113.58	0.00	
04/27/2022	LOS REYES MEXICAN RESTAUR	TXN00463848	5812	144.68	0.00	
04/28/2022	Amazon	TXN00463849	5942	298.51	0.00	
04/27/2022	Amazon	TXN00463850	5942	184.25	0.00	
04/27/2022	EDGE GAIN LTD	TXN00463851	8299	500.00	0.00	
04/26/2022	OFFICE DEPOT	TXN00463852	5965	236.87	0.00	
04/27/2022	MARSHALLS #0128	TXN00463853	5310	150.33	0.00	
04/26/2022	BEAVER RUN RESORT	TXN00463854	7011	135.92	0.00	
04/27/2022	SAMS CLUB #8252	TXN00463855	5300	49.05	0.00	
04/27/2022	INSTACART 159	TXN00463856	5411	2.20	0.00	
04/27/2022	WALMART.COM AA	TXN00463857	5310	26.38	0.00	
04/27/2022	Amazon	TXN00463858	5942	343.98	0.00	
04/27/2022	Amazon	TXN00463859	5942	39.22	0.00	
04/27/2022	COSTCO	TXN00463860	5300	263.74	0.00	
04/26/2022	LOWES #03317	TXN00463861	5200	15.98	0.00	
04/27/2022	Amazon	TXN00463862	5942	110.31	0.00	
04/26/2022	PARK PIZZA CO	TXN00463863	5812	23.59	0.00	
04/27/2022	QUEENS UNIV	TXN00463864	8220	1,459.75	0.00	
04/27/2022	Amazon	TXN00463865	5942	136.64	0.00	
04/27/2022	Amazon	TXN00463866	5942	4.12	0.00	
04/27/2022	CINTAS CORP	TXN00463867	7399	111.12	0.00	
04/27/2022	Amazon	TXN00463868	5942	7.62	0.00	
04/28/2022	Amazon	TXN00463869	5942	137.69	0.00	
04/27/2022	SAMS CLUB #8252	TXN00463870	5300	36.64	0.00	
04/27/2022	PUBLIX #824	TXN00463871	5411	53.04	0.00	
04/27/2022	Amazon	TXN00463872	5942	18.52	0.00	
04/27/2022	FAMILY DOLLAR	TXN00463873	5331	33.05	0.00	
04/27/2022	Amazon	TXN00463874	5942	23.42	0.00	
04/27/2022	SQ MID ATLANTIC INVENTOR	TXN00463875	8999	700.00	0.00	
04/26/2022	PARK PIZZA CO	TXN00463876	5812	67.33	0.00	
04/26/2022	AMERICAN AIRLINES	TXN00463877	3001	289.60	0.00	
04/27/2022	Amazon	TXN00463878	5942	251.32	0.00	
04/27/2022	EXPEDIA 72293892590400	TXN00463879	4722	1,135.02	0.00	
04/27/2022	SP KILNFROG.COM	TXN00463880	5691	2,034.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2022	COSTCO	TXN00463881	5411	241.46	0.00	
04/27/2022	CINTAS CORP	TXN00463882	7399	111.12	0.00	
04/26/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00463883	5965	49.61	0.00	
04/26/2022	PARK PIZZA CO	TXN00463884	5812	17.48	0.00	
04/27/2022	Amazon	TXN00463885	5942	50.13	0.00	
04/27/2022	Amazon	TXN00463886	5942	55.50	0.00	
04/27/2022	PUBLIX #1145	TXN00463887	5411	23.94	0.00	
04/28/2022	Amazon	TXN00463888	5942	28.63	0.00	
04/27/2022	STAPLES	TXN00463889	5111	61.03	0.00	
04/28/2022	PAPA JOHNS #3230	TXN00463890	5814	253.44	0.00	
04/27/2022	INSTACART 159	TXN00463891	5411	30.00	0.00	
04/26/2022	BEAVER RUN RESORT	TXN00463892	7011	407.77	0.00	
04/27/2022	Amazon	TXN00463893	5942	474.42	0.00	
count: 245				67,683.52	264.75	
04/29/2022						
04/28/2022	SIGN IT QUICK INC	TXN00463894	5099	143.85	0.00	
04/27/2022	THE HOME DEPOT	TXN00463895	5200	62.85	0.00	
04/28/2022	Amazon	TXN00463896	5942	334.44	0.00	
04/28/2022	Amazon	TXN00463897	5942	370.26	0.00	
04/28/2022	PAY SC GOVERNOR'S SCHO	TXN00463898	8299	75.00	0.00	
04/27/2022	BREAKERS RESORT SOUTH	TXN00463899	7011	(73.68)	73.68	
04/27/2022	SAMS CLUB #8252	TXN00463900	5300	(49.05)	49.05	
04/28/2022	WM SUPERCENTER	TXN00463901	5411	67.32	0.00	
04/28/2022	WM SUPERCENTER	TXN00463902	5411	14.90	0.00	
04/28/2022	VISTAPRINT	TXN00463903	2741	153.03	0.00	
04/28/2022	Amazon	TXN00463904	5942	14.16	0.00	
04/28/2022	Amazon	TXN00463905	5942	42.62	0.00	
04/27/2022	PARTY PLAN IT	TXN00463906	5999	86.81	0.00	
04/27/2022	TERRACE THEATRE	TXN00463907	7832	750.00	0.00	
04/28/2022	WAL-MART #0632	TXN00463908	5411	175.70	0.00	
04/29/2022	Amazon	TXN00463909	5942	192.24	0.00	
04/28/2022	Amazon	TXN00463910	5942	144.90	0.00	
04/28/2022	FERGUSON ENT	TXN00463911	5074	749.01	0.00	
04/28/2022	DUNKIN #356363	TXN00463912	5814	43.57	0.00	
04/28/2022	EXPEDIA 72294540943873	TXN00463913	4722	575.91	0.00	
04/28/2022	Amazon	TXN00463914	5942	145.62	0.00	
04/29/2022	HONORS GRADUATION	TXN00463915	5137	379.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2022	Amazon	TXN00463916	5942	20.84	0.00	
04/29/2022	Amazon	TXN00463917	5942	43.40	0.00	
04/28/2022	STICKER MULE	TXN00463918	5111	20.71	0.00	
04/28/2022	SOCRATIVE PRO LICENSE	TXN00463919	8299	89.99	0.00	
04/29/2022	Amazon	TXN00463920	5942	409.75	0.00	
04/28/2022	WPY Get Your Teach On	TXN00463921	7399	428.90	0.00	
04/27/2022	SAMSCLUB #8252	TXN00463922	5300	92.65	0.00	
04/29/2022	Amazon	TXN00463923	5942	102.11	0.00	
04/28/2022	SQ SC/NSPRA	TXN00463924	8699	300.00	0.00	
04/28/2022	MACKIN EDUCATIONAL RESOUR	TXN00463925	7399	2,000.00	0.00	
04/28/2022	SQ ADL PHOTOGRAPHY	TXN00463926	7929	450.00	0.00	
04/28/2022	Amazon	TXN00463927	5942	104.62	0.00	
04/28/2022	Amazon	TXN00463928	5942	76.11	0.00	
04/28/2022	TARGET	TXN00463929	5310	245.15	0.00	
04/28/2022	Amazon	TXN00463930	5942	63.17	0.00	
04/27/2022	JOHNSTONE SUPPLY N CHARL	TXN00463931	5085	13.97	0.00	
04/28/2022	BOXEDB2BSALES	TXN00463932	5411	529.78	0.00	
04/28/2022	DOMINO'S 5650	TXN00463933	5814	57.66	0.00	
04/27/2022	MUSIC & ARTS	TXN00463934	5733	(4,021.30)	4,021.30	
04/28/2022	USPS PO 4514870247	TXN00463935	9402	499.96	0.00	
04/27/2022	OFFICE DEPOT	TXN00463936	5965	809.60	0.00	
04/28/2022	Amazon	TXN00463937	5942	8.20	0.00	
04/28/2022	POLYWOOD.COM	TXN00463938	5712	1,297.10	0.00	
04/27/2022	LITTLE CAESARS	TXN00463939	5814	43.78	0.00	
04/28/2022	Amazon	TXN00463940	5942	54.20	0.00	
04/28/2022	Amazon	TXN00463941	5942	109.04	0.00	
04/27/2022	Jones School Supply	TXN00463942	5943	92.02	0.00	
04/29/2022	Amazon	TXN00463943	5942	13.60	0.00	
04/28/2022	Amazon	TXN00463944	5942	59.69	0.00	
04/28/2022	LOWES #00539	TXN00463945	5200	111.75	0.00	
04/28/2022	4IMPRINT	TXN00463946	5969	1,556.29	0.00	
04/28/2022	FAMILY DOLLAR	TXN00463947	5331	4.36	0.00	
04/28/2022	SQ COURTNEY DAVIS	TXN00463948	1520	2,475.00	0.00	
04/29/2022	DRUMSKULL DRUMS	TXN00463949	7699	1,831.50	0.00	
04/28/2022	Amazon	TXN00463950	5942	27.49	0.00	
04/29/2022	ARAMARK UNIFORM	TXN00463951	5964	388.92	0.00	
04/28/2022	Amazon	TXN00463952	5942	555.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2022	THE CHARLESTON STAGE COMP	TXN00463953	8398	1,000.00	0.00	
04/29/2022	Amazon	TXN00463954	5942	90.38	0.00	
04/27/2022	LITTLE CAESARS	TXN00463955	5814	18.81	0.00	
04/29/2022	Amazon	TXN00463956	5942	21.54	0.00	
04/28/2022	Amazon	TXN00463957	5942	140.87	0.00	
04/28/2022	TIMEMACHINE	TXN00463958	5732	324.69	0.00	
04/27/2022	TLF THE FLOWER COTTAGE	TXN00463959	5992	487.80	0.00	
04/28/2022	WAL-MART #1748	TXN00463960	5411	131.90	0.00	
04/28/2022	SQ MCD BUILDING SERVICES	TXN00463961	7392	2,475.00	0.00	
04/28/2022	Amazon	TXN00463962	5942	24.31	0.00	
04/29/2022	Amazon	TXN00463963	5942	11.55	0.00	
04/28/2022	IN THE LEARNING PROJECT	TXN00463964	8299	500.00	0.00	
04/28/2022	CR HIPPO CONSTRUCTION INC	TXN00463965	1799	902.50	0.00	
04/29/2022	ARAMARK UNIFORM	TXN00463966	5964	18.51	0.00	
04/28/2022	COSTCO	TXN00463967	5300	34.64	0.00	
04/27/2022	TLF CREECHS FLORIST	TXN00463968	5992	74.06	0.00	
04/27/2022	SAMSClub.COM	TXN00463969	5300	273.28	0.00	
04/28/2022	Amazon	TXN00463970	5942	171.61	0.00	
04/28/2022	PUBLIX #472	TXN00463971	5411	25.99	0.00	
04/28/2022	US COACHWAYS	TXN00463972	4131	1,000.00	0.00	
04/29/2022	Amazon	TXN00463973	5942	132.76	0.00	
04/28/2022	Amazon	TXN00463974	5942	106.73	0.00	
04/27/2022	NEVCO SPORTS	TXN00463975	5732	647.35	0.00	
04/28/2022	SINGER NC LLC	TXN00463976	5712	1,853.00	0.00	
04/28/2022	Amazon	TXN00463977	5942	20.45	0.00	
04/28/2022	Amazon	TXN00463978	5942	162.53	0.00	
04/28/2022	PAPA JOHNS #128	TXN00463979	5814	454.04	0.00	
04/28/2022	4IMPRINT	TXN00463980	5969	1,219.00	0.00	
04/27/2022	CHICK-FIL-A #00654	TXN00463981	5814	54.61	0.00	
04/28/2022	GREGORY POOLE EQUIPMEN	TXN00463982	5046	93.00	0.00	
04/28/2022	Amazon	TXN00463983	5942	31.23	0.00	
04/27/2022	STAPLES	TXN00463984	5943	152.27	0.00	
04/28/2022	LOWES #00655	TXN00463985	5200	460.85	0.00	
04/27/2022	THE HOME DEPOT	TXN00463986	5200	374.91	0.00	
04/28/2022	DOMINO'S 5650	TXN00463987	5814	84.26	0.00	
04/27/2022	TLF CREECHS FLORIST	TXN00463988	5992	60.94	0.00	
04/27/2022	LONGHORN STEAK	TXN00463989	5812	307.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2022	SQ CHARLESTON BOOTH COMP	TXN00463990	7929	840.90	0.00	
04/27/2022	CHARLESTON RIVERDOG	TXN00463991	7941	504.00	0.00	
04/28/2022	Amazon	TXN00463992	5942	88.14	0.00	
04/28/2022	Amazon	TXN00463993	5942	13.07	0.00	
04/28/2022	Amazon	TXN00463994	5942	1,073.91	0.00	
04/29/2022	Amazon	TXN00463995	5942	40.29	0.00	
04/28/2022	SQ TOUCHED BY GRACE	TXN00463996	5811	524.30	0.00	
04/28/2022	Amazon	TXN00463997	5942	169.82	0.00	
04/25/2022	CONTINUING EDUC	TXN00463998	8220	295.00	0.00	
04/28/2022	PAYPAL FINLEYD8	TXN00463999	8999	225.00	0.00	
04/28/2022	STAPLES	TXN00464000	5111	267.94	0.00	
04/29/2022	Amazon	TXN00464001	5942	16.93	0.00	
04/27/2022	THE HOME DEPOT	TXN00464002	5200	24.19	0.00	
04/28/2022	Amazon	TXN00464003	5942	82.40	0.00	
04/28/2022	LOWES #00655	TXN00464004	5200	37.08	0.00	
04/29/2022	EAST BAY DELI AT OAKLAND	TXN00464005	5812	244.07	0.00	
04/28/2022	HAHN MASON AIR SYSTEMS I	TXN00464006	5074	123.12	0.00	
04/28/2022	Amazon	TXN00464007	5942	7.62	0.00	
04/27/2022	CAMDEN COUNTRY CLUB TOURN	TXN00464008	7997	200.00	0.00	
04/28/2022	USPS PO 4514840249	TXN00464009	9402	59.04	0.00	
04/28/2022	DOMINO'S 5659	TXN00464010	5814	151.44	0.00	
04/28/2022	Amazon	TXN00464011	5942	70.73	0.00	
04/28/2022	SHERATON MRTLE BCH CONV	TXN00464012	3503	(306.96)	306.96	
04/28/2022	Amazon	TXN00464013	5942	29.38	0.00	
04/27/2022	SAMS CLUB #8252	TXN00464014	5300	(49.05)	49.05	
04/28/2022	STAPLES	TXN00464015	5111	329.82	0.00	
04/28/2022	CR HIPPO CONSTRUCTION INC	TXN00464016	1799	812.73	0.00	
04/28/2022	USPS PO 4514840249	TXN00464017	9402	550.42	0.00	
04/29/2022	EAST BAY DELI AT OAKLAND	TXN00464018	5812	12.20	0.00	
04/28/2022	LOWES #00655	TXN00464019	5200	52.23	0.00	
04/28/2022	Amazon	TXN00464020	5942	947.72	0.00	
04/28/2022	Amazon	TXN00464021	5942	41.49	0.00	
04/28/2022	Amazon	TXN00464022	5942	29.42	0.00	
04/28/2022	Amazon	TXN00464023	5942	11.98	0.00	
04/28/2022	SP PARENT INSTITUTE	TXN00464024	8211	727.00	0.00	
04/28/2022	WM SUPERCENTER	TXN00464025	5411	118.57	0.00	
04/29/2022	BROADWAY LICENSING	TXN00464026	5942	404.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2022	KRU-KEL CO INC	TXN00464027	5074	459.56	0.00	
04/28/2022	GREGORY POOLE EQUIPMEN	TXN00464028	5046	67.00	0.00	
04/28/2022	HARRIS TEETER	TXN00464029	5411	16.33	0.00	
04/28/2022	DOCTOR CARE SC EHS XPRESS	TXN00464030	8011	375.00	0.00	
04/28/2022	Amazon	TXN00464031	5942	9.71	0.00	
04/28/2022	LOWES #00655	TXN00464032	5200	85.96	0.00	
04/28/2022	WM SUPERCENTER	TXN00464033	5411	45.80	0.00	
04/28/2022	Amazon	TXN00464034	5942	44.46	0.00	
04/29/2022	Amazon	TXN00464035	5942	73.70	0.00	
04/27/2022	NANCY S EXOTIC PLANTS	TXN00464036	5992	500.00	0.00	
04/29/2022	Amazon	TXN00464037	5942	48.87	0.00	
04/28/2022	DOMINO'S 5650	TXN00464038	5814	85.00	0.00	
04/27/2022	TLF CREECHS FLORIST	TXN00464039	5992	63.17	0.00	
04/28/2022	Amazon	TXN00464040	5942	137.24	0.00	
04/28/2022	AMERICAN FLOOR MATS	TXN00464041	5713	1,145.58	0.00	
04/28/2022	PAYPAL TIDLADY	TXN00464042	5331	15.30	0.00	
04/28/2022	WWW.THINGSREMEMBERED.COM	TXN00464043	5999	199.47	0.00	
04/28/2022	Amazon	TXN00464044	5942	919.51	0.00	
04/28/2022	Amazon	TXN00464045	5942	44.88	0.00	
04/28/2022	MARCOS PIZZA	TXN00464046	5812	39.11	0.00	
04/28/2022	STAPLES	TXN00464047	5111	10.83	0.00	
04/27/2022	DIG IN THE PARK	TXN00464048	5812	272.58	0.00	
04/28/2022	WAL-MART #1359	TXN00464049	5411	64.67	0.00	
04/28/2022	LOWES #00661	TXN00464050	5200	26.12	0.00	
04/27/2022	THE HOME DEPOT	TXN00464051	5200	33.44	0.00	
04/28/2022	WPY Southern Trappers	TXN00464052	8999	2,500.00	0.00	
04/28/2022	Amazon	TXN00464053	5942	76.29	0.00	
04/28/2022	EDIBLE ARRANGEMENTS	TXN00464054	5499	390.65	0.00	
04/28/2022	LOWES #03317	TXN00464055	5200	125.09	0.00	
04/28/2022	Amazon	TXN00464056	5942	49.05	0.00	
04/28/2022	Etsy.com - RoamHomegrown	TXN00464057	5699	60.90	0.00	
04/28/2022	Amazon	TXN00464058	5942	35.86	0.00	
04/28/2022	FAMILY DOLLAR	TXN00464059	5331	40.29	0.00	
04/28/2022	HARRIS TEETER	TXN00464060	5411	8.07	0.00	
04/28/2022	LE BLEU ENTERPRISES	TXN00464061	5999	44.65	0.00	
04/29/2022	ARAMARK UNIFORM	TXN00464062	5964	95.61	0.00	
04/29/2022	Amazon	TXN00464063	5942	343.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2022	THE HOME DEPOT	TXN00464064	5200	89.88	0.00	
04/28/2022	STAPLES	TXN00464065	5111	154.73	0.00	
04/29/2022	Amazon	TXN00464066	5942	106.32	0.00	
04/28/2022	DOLLAR TREE	TXN00464067	5331	20.44	0.00	
04/29/2022	Amazon	TXN00464068	5942	163.19	0.00	
04/29/2022	KRISPY KREME	TXN00464069	5814	61.00	0.00	
04/27/2022	THE HOME DEPOT	TXN00464070	5200	366.35	0.00	
04/28/2022	WAL-MART #1359	TXN00464071	5411	259.60	0.00	
04/28/2022	WPY Get Your Teach On	TXN00464072	7399	428.90	0.00	
04/27/2022	OFFICE DEPOT	TXN00464073	5965	189.42	0.00	
04/28/2022	JERSEY MIKES	TXN00464074	5814	398.16	0.00	
04/27/2022	EVENT WORKS CHARLESTON	TXN00464075	7394	71.41	0.00	
04/28/2022	STAPLES	TXN00464076	5111	68.64	0.00	
04/27/2022	OTC BRANDS INC	TXN00464077	5964	102.39	0.00	
04/28/2022	Amazon	TXN00464078	5942	67.56	0.00	
04/29/2022	Amazon	TXN00464079	5942	492.19	0.00	
04/27/2022	OFFICE DEPOT	TXN00464080	5965	39.34	0.00	
04/27/2022	JOHNSTONE SUPPLY N CHARL	TXN00464081	5085	816.72	0.00	
04/28/2022	Amazon	TXN00464082	5942	91.74	0.00	
04/28/2022	Amazon	TXN00464083	5942	70.81	0.00	
04/28/2022	PAYPAL SCHEALTHOCC	TXN00464084	8299	549.80	0.00	
04/28/2022	FOLLETT SCHOOL SOLUTIONS	TXN00464085	5942	67.53	0.00	
04/28/2022	WAL-MART #3367	TXN00464086	5411	26.97	0.00	
04/28/2022	WPY Get Your Teach On	TXN00464087	7399	428.90	0.00	
04/28/2022	Amazon	TXN00464088	5942	792.79	0.00	
04/28/2022	UNITED REFRIG BR	TXN00464089	5046	23.96	0.00	
04/28/2022	Amazon	TXN00464090	5942	172.76	0.00	
04/28/2022	Amazon	TXN00464091	5942	1,169.84	0.00	
04/27/2022	CHARLESTON FUN PARK ECOMM	TXN00464092	7999	100.00	0.00	
04/29/2022	Amazon	TXN00464093	5942	11.84	0.00	
04/28/2022	Amazon	TXN00464094	5942	29.07	0.00	
04/28/2022	BARNES&NOBLE.COM	TXN00464095	5942	40.95	0.00	
04/28/2022	SP MYAVIDSTORE HALO	TXN00464096	5691	885.33	0.00	
04/27/2022	THE HOME DEPOT	TXN00464097	5200	92.70	0.00	
04/28/2022	WPY Get Your Teach On	TXN00464098	7399	594.26	0.00	
04/28/2022	STAPLES	TXN00464099	5111	9.80	0.00	
04/28/2022	Amazon	TXN00464100	5942	130.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2022	POSITIVE PROMOTIONS	TXN00464101	5099	161.65	0.00	
04/27/2022	THE HOME DEPOT	TXN00464102	5200	11.97	0.00	
04/27/2022	Learning Forward	TXN00464103	8699	69.00	0.00	
04/29/2022	SSL ECOMM	TXN00464104	5969	86.98	0.00	
04/28/2022	Amazon	TXN00464105	5942	470.68	0.00	
04/28/2022	SIGN IT QUICK INC	TXN00464106	5099	503.47	0.00	
04/28/2022	CHURCHICH RECREATIONAL	TXN00464107	7999	2,406.18	0.00	
04/28/2022	Amazon	TXN00464108	5942	65.30	0.00	
04/28/2022	SPRINT SYSTEMS OF PHOTOG	TXN00464109	7399	617.28	0.00	
04/28/2022	USPS PO 4584800483	TXN00464110	9402	7.38	0.00	
04/28/2022	DOCTOR CARE SC EHS XPRESS	TXN00464111	8011	125.00	0.00	
04/28/2022	Amazon	TXN00464112	5942	130.74	0.00	
04/29/2022	SCHOOL HEALTH CORP	TXN00464113	5047	129.81	0.00	
04/28/2022	Amazon	TXN00464114	5942	702.61	0.00	
04/27/2022	DOMINO'S 7284	TXN00464115	5814	124.16	0.00	
04/28/2022	Amazon	TXN00464116	5942	297.40	0.00	
04/28/2022	APPLE SPICE CATERING	TXN00464117	5811	151.33	0.00	
04/27/2022	AMERICAN AIRLINES	TXN00464118	3001	30.00	0.00	
04/28/2022	Amazon	TXN00464119	5942	15.25	0.00	
04/28/2022	Amazon	TXN00464120	5942	37.04	0.00	
04/28/2022	GRAINGER	TXN00464121	5085	4,451.37	0.00	
04/28/2022	HALF PINT KIDS	TXN00464122	5942	475.20	0.00	
04/28/2022	STAPLES	TXN00464123	5111	879.96	0.00	
04/28/2022	Amazon	TXN00464124	5942	91.85	0.00	
04/29/2022	Amazon	TXN00464125	5942	109.95	0.00	
04/28/2022	Amazon	TXN00464126	5942	462.58	0.00	
04/28/2022	JR ASSOCIATES DBA MYMUSIC	TXN00464127	5733	1,278.35	0.00	
04/27/2022	TLF CREECHS FLORIST	TXN00464128	5992	65.35	0.00	
04/28/2022	LOWES #00655	TXN00464129	5200	27.23	0.00	
04/28/2022	PROLITERACY WORLDWIDE	TXN00464130	5964	400.00	0.00	
04/28/2022	Amazon	TXN00464131	5942	551.83	0.00	
04/28/2022	SQ THE BAGEL NATION CAFE	TXN00464132	5462	187.14	0.00	
04/28/2022	MARCOS PIZZA	TXN00464133	5812	32.18	0.00	
04/28/2022	Amazon	TXN00464134	5942	567.09	0.00	
04/28/2022	JUNIOR LIBRARY GUILD	TXN00464135	5192	1,920.96	0.00	
04/28/2022	SAMS CLUB #8252	TXN00464136	5300	181.00	0.00	
04/27/2022	LOWES #00655	TXN00464137	5200	45.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2022	SCHOOL HEALTH CORP	TXN00464138	5047	289.26	0.00	
04/28/2022	NEW YORK BUTCHER SHOPPE	TXN00464139	5411	251.07	0.00	
04/27/2022	THE HOME DEPOT	TXN00464140	5200	47.07	0.00	
04/27/2022	PARTY CITY 5523	TXN00464141	5999	81.97	0.00	
04/28/2022	SAMSLUB #8252	TXN00464142	5300	63.68	0.00	
04/28/2022	Amazon	TXN00464143	5942	13.07	0.00	
04/28/2022	Amazon	TXN00464144	5942	443.32	0.00	
04/28/2022	CHINA TOWN	TXN00464145	5812	312.04	0.00	
04/28/2022	COLLEGIATE DESIGNS INC	TXN00464146	5699	1,111.86	0.00	
04/28/2022	Amazon	TXN00464147	5942	257.01	0.00	
04/28/2022	Amazon	TXN00464148	5942	57.64	0.00	
04/29/2022	Amazon	TXN00464149	5942	50.81	0.00	
04/27/2022	TLF CREECHS FLORIST	TXN00464150	5992	59.90	0.00	
04/28/2022	STAPLES	TXN00464151	5111	9.80	0.00	
04/29/2022	Amazon	TXN00464152	5942	66.67	0.00	
04/28/2022	LOWES #00497	TXN00464153	5200	(92.61)	92.61	
04/28/2022	Dollar Tree,	TXN00464154	5399	65.40	0.00	
04/28/2022	DOMINO'S 5659	TXN00464155	5814	31.04	0.00	
04/28/2022	Amazon	TXN00464156	5942	104.98	0.00	
04/28/2022	PPG PAINTS 9314	TXN00464157	5231	26.06	0.00	
04/27/2022	LITTLE CAESARS	TXN00464158	5814	181.16	0.00	
04/28/2022	SOUTH CAROLINA ASSOCIATON	TXN00464159	8699	600.00	0.00	
count: 266				77,719.40	4,592.65	
report count: 3786				(347,202.41)	16,023.99	