

Billing Statement
April 2023



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2023-04-01 00:00:00 and 2023-04-30 00:00:00
 Report Owner [REDACTED]
 Report Time 2023-05-19 11:25:35
 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
04/03/2023						
	03/30/2023	CARIBE ROYALE RESORT SUT	TXN00515555	7011	708.75	0.00
	03/31/2023	SQ PARK CIRCLE	TXN00515556	5499	22.20	0.00
	04/01/2023	STAPLES	TXN00515557	5111	82.09	0.00
	03/31/2023	IC INSTACART	TXN00515558	5411	19.90	0.00
	04/01/2023	Amazon	TXN00515559	5942	141.60	0.00
	03/31/2023	TARGET	TXN00515560	5310	37.54	0.00
	04/01/2023	STAPLES	TXN00515561	5111	987.54	0.00
	04/02/2023	Amazon	TXN00515562	5942	54.49	0.00
	03/31/2023	Amazon	TXN00515563	5942	370.59	0.00
	04/02/2023	Amazon	TXN00515564	5942	470.72	0.00
	04/02/2023	Amazon	TXN00515565	5942	16.33	0.00
	03/31/2023	CARWIN LOGISTICS LLC	TXN00515566	4214	150.00	0.00
	03/31/2023	MUSIC & ARTS	TXN00515567	5733	83.71	0.00
	04/02/2023	Amazon	TXN00515568	5942	67.61	0.00
	03/28/2023	SPRINGHILL SUITES	TXN00515569	3770	889.08	0.00
	03/30/2023	SAMSCLUB.COM	TXN00515570	5300	176.59	0.00
	04/01/2023	SIGNUPGENIUS	TXN00515571	8398	24.99	0.00
	03/30/2023	DELTA AIR 0062374337430	TXN00515572	3058	377.80	0.00
	03/31/2023	LOWES #00655	TXN00515573	5200	92.09	0.00
	03/31/2023	LAKESHORE LEARNING MATER	TXN00515574	8299	1,241.56	0.00
	04/02/2023	Amazon	TXN00515575	5942	21.56	0.00
	03/31/2023	WESTIN POINSETT HOTEL	TXN00515576	3513	(6.66)	6.66
	03/30/2023	OFFICE DEPOT	TXN00515577	5943	52.72	0.00
	04/02/2023	Amazon	TXN00515578	5942	562.80	0.00
	04/02/2023	Amazon	TXN00515579	5942	103.44	0.00
	04/02/2023	Amazon	TXN00515580	5942	21.78	0.00
	04/01/2023	Scholastic, Inc.	TXN00515581	8299	202.74	0.00
	04/01/2023	DD DOORDASH EASTBAYDE	TXN00515582	5812	43.20	0.00
	04/01/2023	KINGSTON RESORT OWNER LLC	TXN00515583	7011	253.84	0.00
	04/01/2023	Amazon	TXN00515584	5942	108.90	0.00

[REDACTED]

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/31/2023	MUSIC & ARTS	TXN00515585	5733	392.87	0.00	
04/02/2023	Amazon	TXN00515586	5942	114.98	0.00	
03/29/2023	PROSOURCE OF CHARLESTON	TXN00515587	5713	248.45	0.00	
03/31/2023	DUNKIN #362528	TXN00515588	5814	32.44	0.00	
03/30/2023	DELTA AIR 0062374268150	TXN00515589	3058	247.80	0.00	
03/31/2023	CRUMBL MTPLEASANT	TXN00515590	5499	57.21	0.00	
03/31/2023	WALMART.COM 8009666546	TXN00515591	5310	155.53	0.00	
04/02/2023	DOLLAR TREE	TXN00515592	5331	21.80	0.00	
04/01/2023	Amazon	TXN00515593	5942	20.88	0.00	
03/31/2023	Amazon	TXN00515594	5942	834.61	0.00	
04/02/2023	Amazon	TXN00515595	5942	180.06	0.00	
03/30/2023	DELTA AIR 0062374268151	TXN00515596	3058	247.80	0.00	
04/01/2023	KINGSTON RESORT OWNER LLC	TXN00515597	7011	253.84	0.00	
03/31/2023	ROBOTICS EDUCATION	TXN00515598	8398	80.00	0.00	
04/01/2023	WM SUPERCENTER	TXN00515599	5411	55.49	0.00	
04/01/2023	STAPLES	TXN00515600	5111	5.91	0.00	
03/30/2023	DELTA AIR 0062374337433	TXN00515601	3058	377.80	0.00	
04/02/2023	Amazon	TXN00515602	5942	224.93	0.00	
03/31/2023	WALMART.COM	TXN00515603	5310	42.88	0.00	
03/31/2023	ADOBE CREATIVE CLOUD	TXN00515604	5734	384.89	0.00	
04/01/2023	STAPLES	TXN00515605	5111	32.32	0.00	
03/30/2023	HILTON CONVENTION CTR	TXN00515606	3504	267.75	0.00	
03/31/2023	FOOD LION #1420	TXN00515607	5411	21.18	0.00	
03/31/2023	WALMART.COM 8009666546	TXN00515608	5310	17.82	0.00	
03/31/2023	GATEWAY SUPPLY COMPANY	TXN00515609	5074	882.61	0.00	
04/01/2023	STAPLES	TXN00515610	5111	1,047.38	0.00	
04/02/2023	Amazon	TXN00515611	5942	61.84	0.00	
03/31/2023	ANIXTER-PS #005H CHARLSTO	TXN00515612	5065	1,362.48	0.00	
03/31/2023	MUSIC & ARTS	TXN00515613	5733	87.72	0.00	
04/01/2023	EAST BAY DELI AT OAKLAND	TXN00515614	5812	47.29	0.00	
04/01/2023	Amazon	TXN00515615	5942	147.14	0.00	
03/31/2023	STAPLES	TXN00515616	5111	511.01	0.00	
04/03/2023	Amazon	TXN00515617	5942	58.84	0.00	
04/02/2023	Amazon	TXN00515618	5942	19.58	0.00	
03/31/2023	#451-UNITED REFRIGERATIO	TXN00515619	5046	15.74	0.00	
04/02/2023	Amazon	TXN00515620	5942	107.80	0.00	
03/31/2023	EPTING DISTRIBUTORS	TXN00515621	5074	105.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/01/2023	Amazon	TXN00515622	5942	10.89	0.00	
03/31/2023	EAST BAY DELI	TXN00515623	5812	21.42	0.00	
03/30/2023	SAMS CLUB #8252	TXN00515624	5300	(103.55)	103.55	
03/30/2023	CARIBE ROYALE RESORT SUT	TXN00515625	7011	945.00	0.00	
03/31/2023	Amazon	TXN00515626	5942	65.38	0.00	
04/03/2023	Amazon	TXN00515627	5942	(63.37)	63.37	
03/30/2023	OFFICE DEPOT	TXN00515628	5965	16.34	0.00	
03/10/2023	HENRY SCHEIN	TXN00515629	5047	186.67	0.00	
03/31/2023	MUSIC & ARTS	TXN00515630	5733	177.25	0.00	
04/02/2023	Amazon	TXN00515631	5942	6.86	0.00	
03/31/2023	SP MARCUS AMAKERS O	TXN00515632	5192	353.00	0.00	
04/03/2023	Amazon	TXN00515633	5942	70.19	0.00	
03/31/2023	MARRIOTT COLUMBIA	TXN00515634	3509	100.00	0.00	
03/31/2023	Amazon	TXN00515635	5942	17.87	0.00	
03/31/2023	TEACH YOUR TEACH YOUR	TXN00515636	8299	375.00	0.00	
04/01/2023	Amazon	TXN00515637	5942	16.01	0.00	
04/01/2023	INFOGRAM.COM	TXN00515638	5045	25.00	0.00	
04/02/2023	Amazon	TXN00515639	5942	55.67	0.00	
04/01/2023	Amazon	TXN00515640	5942	38.12	0.00	
03/31/2023	MUSIC & ARTS	TXN00515641	5733	171.52	0.00	
04/02/2023	Amazon	TXN00515642	5942	35.96	0.00	
03/31/2023	OFFICE DEPOT	TXN00515643	5965	32.69	0.00	
03/30/2023	PARIS LV CASINO FRNT DSK	TXN00515644	3795	802.00	0.00	
03/31/2023	SAMSClub.COM	TXN00515645	5300	65.79	0.00	
03/31/2023	PITNEY BOWES PBP	TXN00515646	5111	175.00	0.00	
04/02/2023	PAPA JOHNS #3756	TXN00515647	5814	124.10	0.00	
03/31/2023	Amazon	TXN00515648	5942	25.64	0.00	
04/02/2023	Amazon	TXN00515649	5942	24.84	0.00	
04/01/2023	Amazon	TXN00515650	5942	1,068.22	0.00	
03/31/2023	Amazon	TXN00515651	5942	679.61	0.00	
03/31/2023	MUSIC & ARTS	TXN00515652	5733	80.67	0.00	
04/02/2023	Amazon	TXN00515653	5942	2,315.82	0.00	
04/01/2023	Amazon	TXN00515654	5942	17.11	0.00	
04/02/2023	Amazon	TXN00515655	5942	28.28	0.00	
04/02/2023	Amazon	TXN00515656	5942	425.95	0.00	
03/31/2023	PUBLIX #1599	TXN00515657	5411	19.61	0.00	
04/01/2023	Amazon	TXN00515658	5942	46.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2023	SQ MARTIN'S	TXN00515659	5812	862.55	0.00	
04/01/2023	SP PSS, INC	TXN00515660	8299	(16.19)	16.19	
04/02/2023	Amazon	TXN00515661	5942	10.88	0.00	
03/31/2023	STAPLES	TXN00515662	5111	21.96	0.00	
03/31/2023	S&S WORLDWIDE,	TXN00515663	5945	114.62	0.00	
03/31/2023	Amazon	TXN00515664	5942	42.60	0.00	
04/01/2023	USC MARKETPLACE	TXN00515665	8220	195.00	0.00	
03/31/2023	STAPLES	TXN00515666	5111	249.44	0.00	
03/31/2023	BIG LOTS STORES	TXN00515667	5310	24.64	0.00	
04/01/2023	EAST BAY DELI AT OAKLAND	TXN00515668	5812	187.56	0.00	
03/30/2023	HENRY SCHEIN	TXN00515669	5047	307.52	0.00	
03/31/2023	STAPLES	TXN00515670	5111	(42.68)	42.68	
03/31/2023	#451-UNITED REFRIGERATIO	TXN00515671	5046	40.68	0.00	
03/31/2023	CHARLESTOWNE DIGITAL PRIN	TXN00515672	5046	971.19	0.00	
04/01/2023	KINGSTON RESORT OWNER LLC	TXN00515673	7011	273.14	0.00	
04/02/2023	WM SUPERCENTER	TXN00515674	5411	107.54	0.00	
03/30/2023	CARIBE ROYALE RESORT SUT	TXN00515675	7011	708.75	0.00	
03/31/2023	TARGET.COM	TXN00515676	5310	50.13	0.00	
04/01/2023	Amazon	TXN00515677	5942	14.36	0.00	
03/31/2023	THE HOME DEPOT	TXN00515678	5200	24.83	0.00	
03/31/2023	MUSIC & ARTS	TXN00515679	5733	184.03	0.00	
03/31/2023	KRU-KEL CO INC	TXN00515680	5074	11.42	0.00	
03/31/2023	FERGUSON ENT	TXN00515681	5074	19.39	0.00	
03/31/2023	FOX MUSIC	TXN00515682	5733	52.78	0.00	
03/31/2023	LOWES #03317	TXN00515683	5200	37.43	0.00	
03/31/2023	MUSIC & ARTS	TXN00515684	5733	880.56	0.00	
03/31/2023	Amazon	TXN00515685	5942	20.71	0.00	
03/30/2023	DOLLAR GENERAL	TXN00515686	5331	4.36	0.00	
03/30/2023	DELTA AIR 0062374337432	TXN00515687	3058	377.80	0.00	
04/03/2023	Amazon	TXN00515688	5942	78.75	0.00	
03/31/2023	DOLLAR GENERAL	TXN00515689	5331	13.63	0.00	
04/02/2023	Amazon	TXN00515690	5942	41.38	0.00	
03/31/2023	FAMILY DOLLAR	TXN00515691	5331	34.83	0.00	
04/02/2023	Amazon	TXN00515692	5942	10.89	0.00	
03/30/2023	THE HOME DEPOT	TXN00515693	5200	94.74	0.00	
04/01/2023	Amazon	TXN00515694	5942	51.21	0.00	
03/31/2023	Amazon	TXN00515695	5942	22.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/02/2023	Amazon	TXN00515696	5942	186.93	0.00	
03/31/2023	FOLLETT SCHOOL SOLUTIONS	TXN00515697	5942	510.35	0.00	
04/01/2023	WM SUPERCENTER	TXN00515698	5411	26.37	0.00	
04/02/2023	SQ ASCD	TXN00515699	8699	35.66	0.00	
04/02/2023	Amazon	TXN00515700	5942	19.61	0.00	
04/01/2023	Amazon	TXN00515701	5942	82.81	0.00	
04/02/2023	Amazon	TXN00515702	5942	49.48	0.00	
03/31/2023	GATEWAY SUPPLY COMPANY	TXN00515703	5074	30.30	0.00	
03/30/2023	DELTA AIR 0062374268152	TXN00515704	3058	247.80	0.00	
04/03/2023	Amazon	TXN00515705	5942	91.22	0.00	
03/31/2023	LITTLE CAESARS	TXN00515706	5814	103.23	0.00	
03/30/2023	OTC BRANDS INC	TXN00515707	5964	523.22	0.00	
04/02/2023	Amazon	TXN00515708	5942	45.20	0.00	
03/31/2023	Amazon	TXN00515709	5942	43.59	0.00	
03/31/2023	Amazon	TXN00515710	5942	32.68	0.00	
04/01/2023	Amazon	TXN00515711	5942	40.00	0.00	
03/31/2023	LOWES #00497	TXN00515712	5200	27.32	0.00	
03/31/2023	CAROLINA FLAG AND BANNER	TXN00515713	5949	76.30	0.00	
03/31/2023	TARGET.COM	TXN00515714	5310	25.06	0.00	
04/01/2023	Amazon	TXN00515715	5942	15.91	0.00	
04/03/2023	Amazon	TXN00515716	5942	108.86	0.00	
03/30/2023	DELTA AIR 0062374268148	TXN00515717	3058	247.80	0.00	
03/30/2023	THE HOME DEPOT	TXN00515718	5200	140.45	0.00	
04/02/2023	Amazon	TXN00515719	5942	65.92	0.00	
04/02/2023	Amazon	TXN00515720	5942	33.84	0.00	
03/31/2023	DOLLAR TREE	TXN00515721	5331	63.17	0.00	
03/30/2023	OFFICE DEPOT	TXN00515722	5965	217.95	0.00	
03/31/2023	PUBLIX #1599	TXN00515723	5411	110.81	0.00	
03/31/2023	SQ CHARLESTON BASEBALL C	TXN00515724	5499	137.20	0.00	
03/31/2023	ANNUVIA	TXN00515725	5046	107.91	0.00	
03/31/2023	SP PSS, INC	TXN00515726	8299	284.96	0.00	
03/31/2023	GCA SERVICES GROUP	TXN00515727	7349	90,000.37	0.00	
04/01/2023	WHOLEFDS WSY#10698	TXN00515728	5411	57.23	0.00	
04/02/2023	Amazon	TXN00515729	5942	129.58	0.00	
03/31/2023	PARTY CITY 5523	TXN00515730	5999	169.15	0.00	
04/02/2023	STAMPS.COM	TXN00515731	5045	19.61	0.00	
03/30/2023	DEMCO INC	TXN00515732	5111	197.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/03/2023	BOXEDB2BSALES	TXN00515733	5411	910.90	0.00	
03/31/2023	STAPLES	TXN00515734	5111	20.99	0.00	
03/31/2023	SAMS CLUB #8252	TXN00515735	5300	297.53	0.00	
03/30/2023	LOWES #00497	TXN00515736	5200	(30.50)	30.50	
04/03/2023	Amazon	TXN00515737	5942	32.48	0.00	
03/31/2023	COSTCO	TXN00515738	5300	64.27	0.00	
03/31/2023	BT HOOP COACH GARCIA	TXN00515739	5045	450.50	0.00	
03/30/2023	CARIBE ROYALE RESORT SUT	TXN00515740	7011	562.50	0.00	
04/02/2023	Amazon	TXN00515741	5942	184.30	0.00	
04/01/2023	Amazon	TXN00515742	5942	8.71	0.00	
03/31/2023	Amazon	TXN00515743	5942	9.25	0.00	
04/02/2023	Amazon	TXN00515744	5942	267.78	0.00	
03/30/2023	DELTA AIR 0062374268153	TXN00515745	3058	247.80	0.00	
03/31/2023	FAMILY DOLLAR	TXN00515746	5331	34.83	0.00	
03/31/2023	BARRIER-GUARD LLC	TXN00515747	7342	995.00	0.00	
03/31/2023	PAINTBALL CHARLESTON	TXN00515748	7999	50.00	0.00	
03/31/2023	KRU-KEL CO INC	TXN00515749	5074	79.70	0.00	
04/02/2023	Amazon	TXN00515750	5942	106.10	0.00	
04/01/2023	TCT ANDERSON'S	TXN00515751	5969	468.89	0.00	
04/03/2023	Amazon	TXN00515752	5942	310.50	0.00	
03/31/2023	Amazon	TXN00515753	5942	1,445.77	0.00	
04/01/2023	Amazon	TXN00515754	5942	47.96	0.00	
03/31/2023	WALMART.COM	TXN00515755	5310	32.47	0.00	
03/31/2023	CAROLINA FLAG AND BANNER	TXN00515756	5949	43.60	0.00	
04/03/2023	Amazon	TXN00515757	5942	87.54	0.00	
03/31/2023	FIVE BELOW 657	TXN00515758	5331	84.67	0.00	
03/31/2023	IN SHRED WITH US	TXN00515759	5999	24.49	0.00	
04/01/2023	Amazon	TXN00515760	5942	44.46	0.00	
03/31/2023	BARNES & NOBLE	TXN00515761	5942	754.77	0.00	
04/01/2023	Amazon	TXN00515762	5942	1,015.09	0.00	
04/01/2023	Amazon	TXN00515763	5942	(17.92)	17.92	
03/31/2023	DELTA AIR Baggage Fee	TXN00515764	3058	30.00	0.00	
04/01/2023	STAPLES	TXN00515765	5111	96.13	0.00	
04/01/2023	WWW COSTCO COM	TXN00515766	5300	20.39	0.00	
04/02/2023	TOP GOLF CHARLESTON	TXN00515767	7999	1,293.83	0.00	
03/31/2023	Amazon	TXN00515768	5942	12.52	0.00	
03/31/2023	CHICK-FIL-A #02281	TXN00515769	5814	182.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/03/2023	Amazon	TXN00515770	5942	152.81	0.00	
03/31/2023	SPANTRAN, INC.	TXN00515771	8249	270.00	0.00	
04/01/2023	STAPLES	TXN00515772	5111	71.57	0.00	
03/31/2023	Amazon	TXN00515773	5942	276.73	0.00	
04/01/2023	Amazon	TXN00515774	5942	100.70	0.00	
03/31/2023	STAPLES	TXN00515775	5943	72.32	0.00	
03/31/2023	HARRIS TEETER	TXN00515776	5411	258.53	0.00	
03/31/2023	SQ CHARLESTON BOOTH COMP	TXN00515777	7929	448.51	0.00	
03/31/2023	Amazon	TXN00515778	5942	38.15	0.00	
03/31/2023	FOLLETT SCHOOL SOLUTIONS	TXN00515779	5942	1,567.06	0.00	
04/01/2023	ADOBE CREATIVE CLOUD	TXN00515780	5734	239.88	0.00	
04/01/2023	EXTRA SPACE 1752	TXN00515781	4225	298.00	0.00	
03/31/2023	IN SHRED WITH US	TXN00515782	5999	28.99	0.00	
03/31/2023	FEDEX 396466384250	TXN00515783	4215	11.85	0.00	
03/31/2023	CAROLINA FLAG AND BANNER	TXN00515784	5949	56.68	0.00	
04/02/2023	Amazon	TXN00515785	5942	83.09	0.00	
03/30/2023	DELTA AIR 0062374268147	TXN00515786	3058	247.80	0.00	
04/02/2023	Amazon	TXN00515787	5942	185.08	0.00	
03/31/2023	MUSIC & ARTS	TXN00515788	5733	532.39	0.00	
03/30/2023	SAMSClub.COM	TXN00515789	5300	87.05	0.00	
03/31/2023	Amazon	TXN00515790	5942	71.80	0.00	
03/31/2023	CRUMBL MTPLEASANT	TXN00515791	5499	38.20	0.00	
03/31/2023	HILTON CONVENTION CTR	TXN00515792	3504	267.75	0.00	
04/01/2023	STAPLES	TXN00515793	5111	139.65	0.00	
03/31/2023	STAPLES	TXN00515794	5111	1,768.19	0.00	
04/02/2023	Amazon	TXN00515795	5942	108.99	0.00	
04/01/2023	WAL-MART #1748	TXN00515796	5411	44.68	0.00	
03/31/2023	HARRIS TEETER	TXN00515797	5411	13.07	0.00	
04/03/2023	Amazon	TXN00515798	5942	26.53	0.00	
03/31/2023	MUSIC & ARTS	TXN00515799	5733	106.17	0.00	
03/30/2023	BARNES & NOBLE	TXN00515800	5942	427.68	0.00	
04/01/2023	Amazon	TXN00515801	5942	76.00	0.00	
03/31/2023	HILTON CONVENTION CTR	TXN00515802	3504	267.75	0.00	
04/02/2023	COSTCO	TXN00515803	5300	96.61	0.00	
03/31/2023	Amazon	TXN00515804	5942	1,035.49	0.00	
03/31/2023	Amazon	TXN00515805	5942	25.06	0.00	
03/30/2023	SOUTH CAROLINA STINGRAYS	TXN00515806	7941	10,000.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/31/2023	PIZZA HUT 29997	TXN00515807	5812	159.32	0.00	
03/31/2023	MUSIC & ARTS	TXN00515808	5733	328.30	0.00	
04/02/2023	Amazon	TXN00515809	5942	180.50	0.00	
04/02/2023	Amazon	TXN00515810	5942	68.65	0.00	
04/03/2023	Amazon	TXN00515811	5942	109.63	0.00	
03/30/2023	BARNES & NOBLE	TXN00515812	5942	123.55	0.00	
03/31/2023	Amazon	TXN00515813	5942	16.32	0.00	
03/31/2023	PITNEY BOWES PBP	TXN00515814	5111	(82.23)	82.23	
03/31/2023	ATLANTIC COASTAL SUPPL	TXN00515815	5074	338.31	0.00	
03/31/2023	OFFICE DEPOT	TXN00515816	5965	154.07	0.00	
04/01/2023	MCDONALD'S F12824	TXN00515817	5814	53.40	0.00	
04/01/2023	Amazon	TXN00515818	5942	9.80	0.00	
03/31/2023	STAPLES	TXN00515819	5111	61.31	0.00	
03/31/2023	SAMSClub.COM	TXN00515820	5300	173.01	0.00	
04/01/2023	PAPA JOHN'S #4054	TXN00515821	5814	359.11	0.00	
03/31/2023	FOLLETT SCHOOL SOLUTIONS	TXN00515822	5942	165.32	0.00	
03/31/2023	VWR INTERNATIONAL INC	TXN00515823	5047	241.28	0.00	
03/31/2023	GCA SERVICES GROUP	TXN00515824	7349	173,457.40	0.00	
03/31/2023	PAYPAL SOUTHERNTRA	TXN00515825	1520	450.00	0.00	
03/31/2023	NATIONAL POWER, LLC	TXN00515826	5065	1,057.13	0.00	
03/31/2023	MUSIC & ARTS	TXN00515827	5733	514.33	0.00	
04/02/2023	Amazon	TXN00515828	5942	70.09	0.00	
04/01/2023	PAYPAL CANISHACTUR	TXN00515829	8999	1,415.00	0.00	
04/01/2023	Amazon	TXN00515830	5942	23.95	0.00	
03/31/2023	MUSIC & ARTS	TXN00515831	5733	19.68	0.00	
03/31/2023	CRUMBL MTPLEASANT	TXN00515832	5499	149.46	0.00	
03/31/2023	Amazon	TXN00515833	5942	78.31	0.00	
03/31/2023	DELTA AIR 0062374141297	TXN00515834	3058	1,376.40	0.00	
03/30/2023	DELTA AIR 0062374337429	TXN00515835	3058	377.80	0.00	
04/01/2023	SHELL OIL 12761869002	TXN00515836	5541	42.62	0.00	
03/31/2023	Amazon	TXN00515837	5942	571.02	0.00	
03/31/2023	TEACH YOUR TEACH YOUR	TXN00515838	8299	375.00	0.00	
04/03/2023	Amazon	TXN00515839	5942	115.06	0.00	
03/31/2023	Amazon	TXN00515840	5942	9.80	0.00	
04/01/2023	ONLINE JOB ADS INDEED	TXN00515841	7361	361.50	0.00	
03/31/2023	MUSIC & ARTS	TXN00515842	5733	115.26	0.00	
03/31/2023	PI SHOP INC.	TXN00515843	5045	300.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2023	DELTA AIR 0062374337431	TXN00515844	3058	377.80	0.00	
04/01/2023	PAPA JOHNS #3756	TXN00515845	5814	473.95	0.00	
04/02/2023	Amazon	TXN00515846	5942	141.53	0.00	
03/31/2023	Amazon	TXN00515847	5942	38.14	0.00	
03/31/2023	PITNEY BOWES PBP	TXN00515848	5111	100.00	0.00	
03/30/2023	HERALD OFFICE SUPPLY INC	TXN00515849	5021	83.39	0.00	
04/02/2023	Amazon	TXN00515850	5942	204.66	0.00	
04/02/2023	Amazon	TXN00515851	5942	30.51	0.00	
03/31/2023	SQ EUGENE SMITH	TXN00515852	1520	2,450.00	0.00	
03/31/2023	MUSIC & ARTS	TXN00515853	5733	596.71	0.00	
04/02/2023	Amazon	TXN00515854	5942	686.67	0.00	
03/30/2023	DELTA AIR 0062374337434	TXN00515855	3058	377.80	0.00	
03/31/2023	THE HOME DEPOT	TXN00515856	5200	37.63	0.00	
03/31/2023	Amazon	TXN00515857	5942	10.89	0.00	
04/01/2023	SAMSClub.COM	TXN00515858	5300	72.81	0.00	
03/31/2023	WALMART.COM	TXN00515859	5310	21.47	0.00	
04/01/2023	DOMINO'S 5650	TXN00515860	5814	79.82	0.00	
03/31/2023	HOMEDepot.COM	TXN00515861	5200	815.47	0.00	
04/02/2023	Amazon	TXN00515862	5942	15.29	0.00	
03/31/2023	MUSIC & ARTS	TXN00515863	5733	162.07	0.00	
04/02/2023	Amazon	TXN00515864	5942	30.49	0.00	
03/31/2023	LOWES #00655	TXN00515865	5200	11.97	0.00	
04/01/2023	BREEZE AIRWAK3WNTF	TXN00515866	4511	130.00	0.00	
03/30/2023	DELTA AIR 0062374268149	TXN00515867	3058	247.80	0.00	
03/31/2023	STAPLES	TXN00515868	5111	10.46	0.00	
04/02/2023	Amazon	TXN00515869	5942	102.50	0.00	
03/31/2023	SIMMONS IRRIGATION SUPPLY	TXN00515870	5261	256.37	0.00	
03/30/2023	DOLLAR-GENERAL	TXN00515871	5331	113.41	0.00	
04/01/2023	SQ ASCD	TXN00515872	8699	73.53	0.00	
03/31/2023	OFFICE DEPOT	TXN00515873	5965	24.08	0.00	
03/31/2023	Amazon	TXN00515874	5942	22.11	0.00	
04/02/2023	TARGET	TXN00515875	5310	33.13	0.00	
03/30/2023	BARNES & NOBLE	TXN00515876	5942	1,140.41	0.00	
03/31/2023	SHRED360	TXN00515877	7399	56.87	0.00	
04/03/2023	Amazon	TXN00515878	5942	34.04	0.00	
03/31/2023	BUREAU OF EDUCATION AND R	TXN00515879	8299	279.00	0.00	
04/02/2023	Amazon	TXN00515880	5942	13.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/01/2023	Amazon	TXN00515881	5942	46.31	0.00	
04/01/2023	STAPLES	TXN00515882	5111	136.75	0.00	
04/01/2023	Amazon	TXN00515883	5942	41.38	0.00	
03/31/2023	THE HOME DEPOT	TXN00515884	5200	330.60	0.00	
03/31/2023	AV CONNECTIONS	TXN00515885	7394	685.98	0.00	
03/31/2023	GCA SERVICES GROUP	TXN00515886	7349	313,698.94	0.00	
03/31/2023	ANIXTER-PS #005H CHARLSTO	TXN00515887	5065	111.53	0.00	
04/01/2023	Amazon	TXN00515888	5942	13.07	0.00	
03/31/2023	PUBLIX #1599	TXN00515889	5411	39.22	0.00	
03/31/2023	Amazon	TXN00515890	5942	53.30	0.00	
03/31/2023	THE HOME DEPOT	TXN00515891	5200	150.38	0.00	
04/01/2023	CHS AIRPORT PARKING	TXN00515892	7523	55.00	0.00	
04/01/2023	Amazon	TXN00515893	5942	7.40	0.00	
03/31/2023	IN LAPRAD WARING EMBROID	TXN00515894	2741	1,444.50	0.00	
04/03/2023	Amazon	TXN00515895	5942	917.27	0.00	
03/30/2023	CARIBE ROYALE RESORT SUT	TXN00515896	7011	708.75	0.00	
04/02/2023	Amazon	TXN00515897	5942	31.49	0.00	
03/31/2023	LITTLE CAESARS	TXN00515898	5814	161.60	0.00	
04/01/2023	DBC BLICK ART MATERIAL	TXN00515899	5965	70.83	0.00	
03/31/2023	Amazon	TXN00515900	5942	8.46	0.00	
04/01/2023	INT'L CODE COUNCIL INC	TXN00515901	8699	145.00	0.00	
03/31/2023	MUSIC & ARTS	TXN00515902	5733	39.74	0.00	
03/30/2023	FORMS AND SUPPLY	TXN00515903	5044	50.95	0.00	
03/31/2023	SQ MIKE RUSSELL PIANO SE	TXN00515904	8999	296.00	0.00	
04/01/2023	WWW COSTCO COM	TXN00515905	5300	334.93	0.00	
03/31/2023	CRUMBL MTPLEASANT	TXN00515906	5499	103.34	0.00	
03/30/2023	BARNES & NOBLE	TXN00515907	5942	716.79	0.00	
03/30/2023	CHICK-FIL-A #00854	TXN00515908	5814	196.47	0.00	
03/31/2023	Amazon	TXN00515909	5942	238.05	0.00	
04/02/2023	Amazon	TXN00515910	5942	76.21	0.00	
03/31/2023	BJS.COM #5490	TXN00515911	5300	(64.48)	64.48	
04/02/2023	COSTCO	TXN00515912	5300	43.58	0.00	
03/31/2023	Amazon	TXN00515913	5942	157.74	0.00	
03/31/2023	EDPUZZLE PRO TEACHER	TXN00515914	5815	13.50	0.00	
03/31/2023	FAMULARIS PIZZERIA	TXN00515915	5812	226.55	0.00	
04/01/2023	PANDA EXPRESS	TXN00515916	5814	16.04	0.00	
03/31/2023	TARGET	TXN00515917	5310	171.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/03/2023	BLOOMSBURY.COM/US	TXN00515918	5815	171.69	0.00	
03/31/2023	ZAXBY'S #72601	TXN00515919	5814	25.94	0.00	
04/01/2023	STAPLES	TXN00515920	5111	33.88	0.00	
03/31/2023	THE HOME DEPOT	TXN00515921	5200	152.53	0.00	
03/31/2023	BJS.COM #5490	TXN00515922	5300	64.48	0.00	
03/31/2023	PILOT_01135	TXN00515923	5542	29.92	0.00	
03/31/2023	SQ BITS-N-BYTES	TXN00515924	5814	1,478.12	0.00	
03/31/2023	MUSIC & ARTS	TXN00515925	5733	362.65	0.00	
03/31/2023	FLIGHT CHARLESTON	TXN00515926	7991	478.87	0.00	
04/02/2023	Amazon	TXN00515927	5942	271.29	0.00	
03/31/2023	ROYAL MISSIONARY BAPTIST	TXN00515928	7399	400.00	0.00	
03/31/2023	BJS.COM #5490	TXN00515929	5300	64.48	0.00	
03/31/2023	JASONS JUMP CASTLES	TXN00515930	7394	400.00	0.00	
03/31/2023	HERTZ #0167510	TXN00515931	3357	524.34	0.00	
03/31/2023	Amazon	TXN00515932	5942	2,479.47	0.00	
03/31/2023	HARRIS TEETER	TXN00515933	5411	55.59	0.00	
04/01/2023	MCDONALD'S F4491	TXN00515934	5814	25.36	0.00	
03/29/2023	ODP BUS SOL LLC	TXN00515935	5943	174.03	0.00	
04/01/2023	Butcher And Bee Morrison	TXN00515936	5812	218.14	0.00	
03/31/2023	FRANCIS MARION GARAGE	TXN00515937	7523	900.00	0.00	
03/31/2023	EAST BAY DELI	TXN00515938	5812	87.57	0.00	
03/29/2023	U-HAUL MOVING	TXN00515939	7513	83.16	0.00	
04/02/2023	Amazon	TXN00515940	5942	22.24	0.00	
03/31/2023	TARGET	TXN00515941	5310	59.99	0.00	
04/02/2023	Amazon	TXN00515942	5942	146.01	0.00	
03/31/2023	LOWES #00907	TXN00515943	5200	64.22	0.00	
03/31/2023	BJS.COM #5490	TXN00515944	5300	(64.48)	64.48	
04/02/2023	Amazon	TXN00515945	5942	13.07	0.00	
03/31/2023	EMBASSY SUITES BY HILTON	TXN00515946	3695	478.86	0.00	
03/31/2023	SQ EUGENE SMITH	TXN00515947	1520	2,100.00	0.00	
03/31/2023	EAST BAY DELI	TXN00515948	5812	14.49	0.00	
count: 394				680,294.55	492.06	
04/04/2023						
04/03/2023	COASTAL BUS LINE LLC	TXN00515949	4789	1,104.43	0.00	
04/03/2023	WALMART.COM 8009666546	TXN00515950	5310	45.84	0.00	
04/03/2023	#451-UNITED REFRIGERATIO	TXN00515951	5046	80.28	0.00	
04/04/2023	PARTY CITY BOPIS	TXN00515952	5999	270.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/03/2023	Amazon	TXN00515953	5942	161.81	0.00	
04/03/2023	GEORGE SCOTT	TXN00515954	5074	670.00	0.00	
04/03/2023	SAYITWITHSYMBOLS.COM	TXN00515955	5815	27.94	0.00	
04/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00515956	5065	28.35	0.00	
04/03/2023	Amazon	TXN00515957	5942	40.32	0.00	
04/03/2023	Amazon	TXN00515958	5942	19.16	0.00	
04/03/2023	Amazon	TXN00515959	5942	14.16	0.00	
04/03/2023	Amazon	TXN00515960	5942	17.93	0.00	
04/03/2023	AV CONNECTIONS	TXN00515961	7394	101.97	0.00	
04/03/2023	HARBOR FREIGHT TOOLS	TXN00515962	5251	21.78	0.00	
04/03/2023	4IMPRINT	TXN00515963	5969	748.59	0.00	
04/04/2023	Amazon	TXN00515964	5942	32.67	0.00	
04/03/2023	SQ COMPLETE PARTIT	TXN00515965	1520	600.00	0.00	
04/03/2023	GREENVILLEMEDIA	TXN00515966	5946	407.93	0.00	
04/03/2023	IN BRANDING BLISS	TXN00515967	2741	138.00	0.00	
04/03/2023	Amazon	TXN00515968	5942	18.51	0.00	
04/03/2023	HCS HighlightsforChildren	TXN00515969	5968	32.31	0.00	
04/03/2023	#461-UNITED REFRIGERATIO	TXN00515970	5046	708.09	0.00	
04/03/2023	ADOBE CREATIVE CLOUD	TXN00515971	5817	239.88	0.00	
04/04/2023	Amazon	TXN00515972	5942	162.71	0.00	
04/04/2023	Amazon	TXN00515973	5942	92.62	0.00	
04/03/2023	WESTERN PSYCHOLOGICAL SER	TXN00515974	7399	869.00	0.00	
04/03/2023	MYSTERY SCIENCE	TXN00515975	8699	1,395.00	0.00	
04/03/2023	Amazon	TXN00515976	5942	19.61	0.00	
04/03/2023	APPALACHIAN SPRINGS BOTT	TXN00515977	5074	14.69	0.00	
04/03/2023	Amazon	TXN00515978	5942	796.29	0.00	
04/04/2023	KRISPY KREME	TXN00515979	5814	33.82	0.00	
04/03/2023	WHOLESALE INDUSTRIAL ELEC	TXN00515980	5732	1,365.21	0.00	
04/03/2023	Amazon	TXN00515981	5942	39.21	0.00	
04/03/2023	SP SCHOPPYS SINCE	TXN00515982	5999	192.00	0.00	
04/03/2023	TARGET.COM	TXN00515983	5310	69.75	0.00	
04/03/2023	THE UPS STORE	TXN00515984	7399	14.50	0.00	
04/03/2023	Amazon	TXN00515985	5942	739.90	0.00	
04/03/2023	INDIANPRODUCT COM	TXN00515986	5699	508.75	0.00	
04/03/2023	WARREN FASTENINGS SOUTH	TXN00515987	5085	126.07	0.00	
04/03/2023	Amazon	TXN00515988	5942	15.88	0.00	
04/03/2023	BLACK SCHOOL PSYCH NET	TXN00515989	8398	275.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2023	EDPUZZLE PRO TEACHER	TXN00515990	5815	13.50	0.00	
04/03/2023	Amazon	TXN00515991	5942	38.00	0.00	
04/03/2023	Amazon	TXN00515992	5942	49.92	0.00	
04/03/2023	Amazon	TXN00515993	5942	18.52	0.00	
04/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00515994	5065	706.32	0.00	
04/03/2023	WAL-MART #3367	TXN00515995	5411	350.00	0.00	
04/03/2023	Amazon	TXN00515996	5942	127.10	0.00	
04/03/2023	PAYPAL SEVENTHR33	TXN00515997	5611	828.00	0.00	
04/03/2023	HARRIS TEETER	TXN00515998	5411	48.44	0.00	
04/03/2023	GATEWAY SUPPLY COMPANY	TXN00515999	5074	94.71	0.00	
04/03/2023	Amazon	TXN00516000	5942	1,477.90	0.00	
04/04/2023	Amazon	TXN00516001	5942	20.48	0.00	
04/03/2023	PUBLIX #1599	TXN00516002	5411	92.44	0.00	
04/02/2023	EMBASSY SUITES LAKE BUEN	TXN00516003	3695	966.47	0.00	
04/03/2023	Amazon	TXN00516004	5942	1,418.64	0.00	
04/04/2023	Amazon	TXN00516005	5942	19.95	0.00	
04/03/2023	UBER TRIP	TXN00516006	4121	11.95	0.00	
04/03/2023	WM SUPERCENTER	TXN00516007	5411	96.40	0.00	
04/04/2023	Amazon	TXN00516008	5942	25.47	0.00	
04/03/2023	Amazon	TXN00516009	5942	10.88	0.00	
04/04/2023	Amazon	TXN00516010	5942	31.35	0.00	
04/03/2023	Amazon	TXN00516011	5942	109.84	0.00	
04/03/2023	SAMS CLUB #8252	TXN00516012	5300	130.07	0.00	
04/03/2023	PUBLIX #472	TXN00516013	5411	79.54	0.00	
04/02/2023	CARIBE ROYALE RESORT SUT	TXN00516014	7011	(90.00)	90.00	
04/03/2023	PY American Family	TXN00516015	8099	1,985.33	0.00	
04/04/2023	Amazon	TXN00516016	5942	33.77	0.00	
04/03/2023	WWW COSTCO COM	TXN00516017	5300	183.03	0.00	
04/03/2023	COSTCO	TXN00516018	5300	78.14	0.00	
04/03/2023	Amazon	TXN00516019	5942	9.80	0.00	
04/03/2023	SQ KREATIONS	TXN00516020	5999	(200.00)	200.00	
04/03/2023	TEACH YOUR TEACH YOUR	TXN00516021	8299	375.00	0.00	
04/02/2023	SAMSClub.COM	TXN00516022	5300	11.95	0.00	
04/03/2023	Amazon	TXN00516023	5942	32.36	0.00	
04/03/2023	CVS/PHARMACY	TXN00516024	5912	106.78	0.00	
04/03/2023	Amazon	TXN00516025	5942	19.61	0.00	
04/03/2023	UBER TRIP	TXN00516026	4121	26.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/03/2023	SQ COMPLETE PARTIT	TXN00516027	1520	1,990.00	0.00	
04/03/2023	HARRIS TEETER	TXN00516028	5411	34.30	0.00	
04/03/2023	EXPEDIA 72525856290281	TXN00516029	4722	1,311.93	0.00	
04/03/2023	Amazon	TXN00516030	5942	48.94	0.00	
04/03/2023	Amazon	TXN00516031	5942	16.74	0.00	
04/04/2023	USC MARKETPLACE	TXN00516032	8220	195.00	0.00	
04/03/2023	Store	TXN00516033	5814	1,245.76	0.00	
04/03/2023	GRAINGER	TXN00516034	5085	237.64	0.00	
04/03/2023	Amazon	TXN00516035	5942	32.47	0.00	
04/03/2023	Amazon	TXN00516036	5942	82.80	0.00	
04/03/2023	WAL-MART #1748	TXN00516037	5411	80.31	0.00	
04/03/2023	SHIRTSPACE.COM	TXN00516038	5999	156.96	0.00	
04/03/2023	ESPECIALNEE	TXN00516039	5047	28.75	0.00	
04/03/2023	WAL-MART #1146	TXN00516040	5411	162.32	0.00	
04/04/2023	Amazon	TXN00516041	5942	23.81	0.00	
04/03/2023	EDISTO ACE HARDWARE	TXN00516042	5251	21.79	0.00	
04/04/2023	MOE'S # 8102040 MM	TXN00516043	5811	214.25	0.00	
04/03/2023	UBER TRIP	TXN00516044	4121	14.99	0.00	
04/03/2023	SQ KREATIONS	TXN00516045	5999	200.00	0.00	
04/04/2023	Amazon	TXN00516046	5942	27.45	0.00	
04/03/2023	Etsy.com - MimisBoutiqueS	TXN00516047	5699	124.26	0.00	
04/03/2023	EPTING DISTRIBUTORS	TXN00516048	5074	414.20	0.00	
04/03/2023	MOZZO ON M MOZZO	TXN00516049	5812	28.66	0.00	
04/03/2023	Amazon	TXN00516050	5942	89.87	0.00	
04/03/2023	PUBLIX #824	TXN00516051	5411	91.53	0.00	
04/03/2023	Amazon	TXN00516052	5942	16.34	0.00	
04/03/2023	LOWES #00655	TXN00516053	5200	21.76	0.00	
04/03/2023	Amazon	TXN00516054	5942	191.36	0.00	
04/03/2023	Amazon	TXN00516055	5942	173.42	0.00	
04/04/2023	Amazon	TXN00516056	5942	7.62	0.00	
04/04/2023	SCHOOL HEALTH CORP	TXN00516057	5047	314.68	0.00	
04/03/2023	Amazon	TXN00516058	5942	6.53	0.00	
04/03/2023	#451-UNITED REFRIGERATIO	TXN00516059	5046	166.28	0.00	
04/03/2023	WHOLESALE INDUSTRIAL ELEC	TXN00516060	5732	351.06	0.00	
04/03/2023	INSTACART 159	TXN00516061	5411	31.84	0.00	
04/03/2023	WALGREENS #11270	TXN00516062	5912	32.11	0.00	
04/04/2023	Amazon	TXN00516063	5942	752.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/03/2023	Amazon	TXN00516064	5942	(57.65)	57.65	
04/03/2023	SAYITWITHSYMBOLS.COM	TXN00516065	5815	27.94	0.00	
04/03/2023	COMPLETE WEDDINGS CHARLES	TXN00516066	7221	2,289.20	0.00	
04/03/2023	Amazon	TXN00516067	5942	31.74	0.00	
04/03/2023	WM SUPERCENTER	TXN00516068	5411	134.68	0.00	
04/03/2023	IM HTVRONT.COM	TXN00516069	5399	275.99	0.00	
04/03/2023	4IMPRINT	TXN00516070	5969	370.25	0.00	
04/03/2023	LOWES #00655	TXN00516071	5200	17.59	0.00	
04/04/2023	UBER TRIP	TXN00516072	4121	12.95	0.00	
04/03/2023	Amazon	TXN00516073	5942	37.05	0.00	
04/03/2023	SAMS CLUB #8252	TXN00516074	5300	379.55	0.00	
04/03/2023	Amazon	TXN00516075	5942	16.86	0.00	
04/03/2023	Amazon	TXN00516076	5942	43.55	0.00	
04/03/2023	PANERA BREAD	TXN00516077	5814	17.45	0.00	
04/03/2023	SQ YEVETTE'S CATERING SE	TXN00516078	5811	283.50	0.00	
04/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00516079	5065	1,057.37	0.00	
04/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00516080	5065	160.27	0.00	
04/03/2023	KRU-KEL CO INC	TXN00516081	5074	966.30	0.00	
04/03/2023	ACT CharlestonCoParks	TXN00516082	9399	1,500.00	0.00	
04/03/2023	WULBERN KOVAL CO INC	TXN00516083	5021	624.57	0.00	
04/03/2023	KRU-KEL CO INC	TXN00516084	5074	90.38	0.00	
04/03/2023	BEARING DIST CHARLESTON	TXN00516085	5085	63.71	0.00	
04/03/2023	SQ LEGARE FARMS ED	TXN00516086	5499	900.00	0.00	
04/03/2023	Amazon	TXN00516087	5942	178.20	0.00	
04/03/2023	COSTCO	TXN00516088	5300	41.40	0.00	
04/03/2023	TARGET	TXN00516089	5310	33.74	0.00	
04/03/2023	Amazon	TXN00516090	5942	25.67	0.00	
04/03/2023	PUBLIX #449	TXN00516091	5411	18.69	0.00	
04/03/2023	Amazon	TXN00516092	5942	40.32	0.00	
04/03/2023	Amazon	TXN00516093	5942	478.48	0.00	
04/03/2023	SQ YOUR SIGNATURE HALL	TXN00516094	8999	1,750.00	0.00	
04/03/2023	Amazon	TXN00516095	5942	40.32	0.00	
04/03/2023	Amazon	TXN00516096	5942	44.13	0.00	
04/03/2023	EZCATERIACOFANOS CATE	TXN00516097	5811	710.80	0.00	
04/03/2023	WM SUPERCENTER	TXN00516098	5411	140.56	0.00	
04/03/2023	SP PICSEEPAL USA	TXN00516099	5047	266.00	0.00	
04/03/2023	Amazon	TXN00516100	5942	108.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/03/2023	IN THE CUPCAKE BAR BY MI	TXN00516101	5462	120.00	0.00	
04/04/2023	Amazon	TXN00516102	5942	60.53	0.00	
04/03/2023	2 OCEANS PROMOTIONS	TXN00516103	7333	437.39	0.00	
04/03/2023	HENRY SCHEIN	TXN00516104	5047	918.21	0.00	
04/04/2023	KRISPY KREME	TXN00516105	5814	292.18	0.00	
04/03/2023	MARCOS PIZZA	TXN00516106	5812	52.13	0.00	
04/03/2023	SG CHS Battery Tickets	TXN00516107	7922	365.00	0.00	
04/03/2023	WM SUPERCENTER	TXN00516108	5411	270.70	0.00	
04/03/2023	Amazon	TXN00516109	5942	41.37	0.00	
04/03/2023	SHRED360	TXN00516110	7399	496.80	0.00	
04/04/2023	Amazon	TXN00516111	5942	40.83	0.00	
04/03/2023	Amazon	TXN00516112	5942	299.60	0.00	
04/03/2023	4IMPRINT	TXN00516113	5969	2,411.70	0.00	
04/03/2023	JETS PIZZA - NORTH CHA	TXN00516114	5814	46.33	0.00	
04/03/2023	Amazon	TXN00516115	5942	114.40	0.00	
04/03/2023	VULCAN SOUTHEAST	TXN00516116	5211	679.40	0.00	
04/03/2023	WAL-MART #3713	TXN00516117	5411	55.15	0.00	
04/03/2023	Amazon	TXN00516118	5942	14.69	0.00	
04/03/2023	WAL-MART #0632	TXN00516119	5411	65.60	0.00	
04/03/2023	APPALACHIAN SPRINGS BOTT	TXN00516120	5074	65.42	0.00	
04/03/2023	TEACHERSPAYTEACHERS.COM	TXN00516121	8299	5.00	0.00	
count: 173				50,511.78	347.65	
04/05/2023						
04/04/2023	DAKTRONICS	TXN00516122	5732	1,640.45	0.00	
04/04/2023	Amazon	TXN00516123	5942	10.89	0.00	
04/04/2023	WAL-MART #0632	TXN00516124	5411	(39.54)	39.54	
04/04/2023	ANIXTER-PS #005H CHARLSTO	TXN00516125	5065	342.87	0.00	
04/04/2023	RICOH USA, INC	TXN00516126	5044	17,770.76	0.00	
04/04/2023	LOWES #03317	TXN00516127	5200	17.75	0.00	
04/04/2023	TEACH YOUR TEACH YOUR	TXN00516128	8299	375.00	0.00	
04/04/2023	FERGUSON ENT	TXN00516129	5074	193.66	0.00	
04/04/2023	VISTAPRINT	TXN00516130	2741	369.49	0.00	
04/04/2023	PAYPAL 2CHECKOUTCO	TXN00516131	4816	683.45	0.00	
04/05/2023	Amazon	TXN00516132	5942	29.42	0.00	
04/03/2023	THE HOME DEPOT	TXN00516133	5200	91.89	0.00	
04/04/2023	Amazon	TXN00516134	5942	62.10	0.00	
04/04/2023	SP PSS, INC	TXN00516135	8299	593.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2023	Amazon	TXN00516136	5942	726.74	0.00	
04/04/2023	Amazon	TXN00516137	5942	130.80	0.00	
04/04/2023	WAL-MART #2348	TXN00516138	5411	68.24	0.00	
04/04/2023	Amazon	TXN00516139	5942	13.94	0.00	
04/04/2023	Amazon	TXN00516140	5942	70.84	0.00	
04/04/2023	Amazon	TXN00516141	5942	118.21	0.00	
04/03/2023	HOLIDAY INN GOLDEN GATEW	TXN00516142	3501	425.84	0.00	
04/04/2023	Dollar Tree,	TXN00516143	5399	99.51	0.00	
04/04/2023	GRAINGER	TXN00516144	5085	1,749.18	0.00	
04/05/2023	Amazon	TXN00516145	5942	16.34	0.00	
04/04/2023	Amazon	TXN00516146	5942	45.77	0.00	
04/04/2023	COSTCO	TXN00516147	5300	560.24	0.00	
04/04/2023	BIZZY BEE PLAY CENTER	TXN00516148	7999	299.14	0.00	
04/03/2023	SAMSLUB.COM	TXN00516149	5300	242.52	0.00	
04/04/2023	Amazon	TXN00516150	5942	276.30	0.00	
04/05/2023	Amazon	TXN00516151	5942	17.43	0.00	
04/04/2023	SAMS CLUB #8252	TXN00516152	5300	72.53	0.00	
04/05/2023	UBER TRIP	TXN00516153	4121	17.97	0.00	
04/04/2023	WM SUPERCENTER	TXN00516154	5411	16.64	0.00	
04/03/2023	SAMSLUB.COM	TXN00516155	5300	218.06	0.00	
04/04/2023	Amazon	TXN00516156	5942	139.65	0.00	
04/04/2023	ANIXTER-PS #005H CHARLSTO	TXN00516157	5065	193.13	0.00	
04/04/2023	SHERWIN WILLIAMS	TXN00516158	5231	68.75	0.00	
04/04/2023	TARGET	TXN00516159	5310	40.22	0.00	
04/04/2023	COSTCO	TXN00516160	5411	218.18	0.00	
04/04/2023	LOWES #00655	TXN00516161	5200	36.34	0.00	
04/03/2023	HENRY SCHEIN	TXN00516162	5047	55.55	0.00	
04/04/2023	WALMART.COM	TXN00516163	5310	25.49	0.00	
04/04/2023	IN LOWCOUNTRY DOORS	TXN00516164	5085	478.51	0.00	
04/04/2023	Scholastic, Inc.	TXN00516165	8299	233.48	0.00	
04/04/2023	Scholastic, Inc.	TXN00516166	8299	233.48	0.00	
04/04/2023	STAPLES	TXN00516167	5111	455.38	0.00	
04/04/2023	LOWES #00655	TXN00516168	5200	135.03	0.00	
04/04/2023	TARGET	TXN00516169	5310	4.35	0.00	
04/04/2023	GROVE MEDICAL,	TXN00516170	5047	641.63	0.00	
04/05/2023	KRISPY KREME	TXN00516171	5814	100.93	0.00	
04/04/2023	WAL-MART #1748	TXN00516172	5411	332.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2023	STAPLES	TXN00516173	5111	29.42	0.00	
04/05/2023	Amazon	TXN00516174	5942	539.70	0.00	
04/04/2023	ANIXTER-PS #005H CHARLSTO	TXN00516175	5065	90.38	0.00	
04/04/2023	PALMETTO PL	TXN00516176	7392	225.00	0.00	
04/05/2023	Amazon	TXN00516177	5942	108.98	0.00	
04/04/2023	ACT CharlestonCoParks	TXN00516178	9399	225.00	0.00	
04/04/2023	Scholastic, Inc.	TXN00516179	8299	233.48	0.00	
04/03/2023	THE HOME DEPOT	TXN00516180	5200	344.40	0.00	
04/04/2023	Scholastic, Inc.	TXN00516181	8299	233.48	0.00	
04/05/2023	Amazon	TXN00516182	5942	113.42	0.00	
04/04/2023	SMORE.COM	TXN00516183	5734	99.00	0.00	
04/04/2023	UBER TRIP	TXN00516184	4121	11.89	0.00	
04/04/2023	LOWES #03317	TXN00516185	5200	35.49	0.00	
04/05/2023	Amazon	TXN00516186	5942	288.12	0.00	
04/04/2023	VULCAN SOUTHEAST	TXN00516187	5211	662.35	0.00	
04/05/2023	THE CITADEL	TXN00516188	8220	1,375.00	0.00	
04/05/2023	Amazon	TXN00516189	5942	50.12	0.00	
04/05/2023	Amazon	TXN00516190	5942	21.04	0.00	
04/04/2023	LOWES #00497	TXN00516191	5200	46.91	0.00	
04/04/2023	Amazon	TXN00516192	5942	260.56	0.00	
04/04/2023	WAL-MART #4384	TXN00516193	5411	89.68	0.00	
04/04/2023	TARGET	TXN00516194	5310	309.25	0.00	
04/04/2023	WPY Get Your Teach On	TXN00516195	7399	629.40	0.00	
04/04/2023	#451-UNITED REFRIGERATIO	TXN00516196	5046	12.69	0.00	
04/04/2023	YELLOW CAB COMPANY	TXN00516197	4121	269.00	0.00	
04/05/2023	Amazon	TXN00516198	5942	21.78	0.00	
04/04/2023	UBER TRIP	TXN00516199	4121	14.95	0.00	
04/04/2023	TRADER JOE S	TXN00516200	5411	51.08	0.00	
04/04/2023	LOWES #03317	TXN00516201	5200	20.45	0.00	
04/04/2023	ANIXTER-PS #005H CHARLSTO	TXN00516202	5065	218.03	0.00	
04/04/2023	Amazon	TXN00516203	5942	98.05	0.00	
04/04/2023	Amazon	TXN00516204	5942	192.30	0.00	
04/04/2023	DOOR SYSTEMS OF CHARLESTO	TXN00516205	5039	293.42	0.00	
04/03/2023	GSU ONLINE	TXN00516206	8220	365.00	0.00	
04/04/2023	HARRIS TEETER	TXN00516207	5411	30.50	0.00	
04/04/2023	LOWES #00661	TXN00516208	5200	54.46	0.00	
04/05/2023	Amazon	TXN00516209	5942	203.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2023	Amazon	TXN00516210	5942	63.05	0.00	
04/05/2023	REALLY GOOD STUFF	TXN00516211	8299	(882.10)	882.10	
04/04/2023	UBER TRIP	TXN00516212	4121	1.00	0.00	
04/03/2023	HYATT REGENCY DENVER CC	TXN00516213	3640	781.32	0.00	
04/04/2023	STAPLES	TXN00516214	5111	475.02	0.00	
04/04/2023	LOWES #03317	TXN00516215	5200	27.53	0.00	
04/04/2023	GATEWAY SUPPLY COMPANY	TXN00516216	5074	43.85	0.00	
04/04/2023	GATEWAY SUPPLY COMPANY	TXN00516217	5074	132.21	0.00	
04/04/2023	KFC H343002	TXN00516218	5814	110.45	0.00	
04/04/2023	WALMART.COM	TXN00516219	5310	8.59	0.00	
04/04/2023	FAMILY DOLLAR	TXN00516220	5331	10.30	0.00	
04/04/2023	Amazon	TXN00516221	5942	86.72	0.00	
04/04/2023	FOOD LION #2851	TXN00516222	5411	26.06	0.00	
04/04/2023	VULCAN SOUTHEAST	TXN00516223	5211	636.28	0.00	
04/04/2023	ADOBE ADOBE	TXN00516224	5734	239.88	0.00	
04/04/2023	LOWES #03317	TXN00516225	5200	16.57	0.00	
04/04/2023	LOWES #00497	TXN00516226	5200	88.28	0.00	
04/04/2023	WALMART.COM 8009666546	TXN00516227	5310	39.52	0.00	
04/04/2023	Amazon	TXN00516228	5942	33.56	0.00	
04/04/2023	UBER TRIP	TXN00516229	4121	18.25	0.00	
04/05/2023	Amazon	TXN00516230	5942	95.79	0.00	
04/04/2023	LOWES #00655	TXN00516231	5200	30.72	0.00	
04/04/2023	LOWES #03317	TXN00516232	5200	30.78	0.00	
04/05/2023	Amazon	TXN00516233	5942	397.88	0.00	
04/04/2023	WWW.NEARPOD.COM	TXN00516234	5734	173.31	0.00	
04/04/2023	WM SUPERCENTER	TXN00516235	5411	38.76	0.00	
04/04/2023	TEACH YOUR TEACH YOUR	TXN00516236	8299	375.00	0.00	
04/04/2023	PUBLIX #1081	TXN00516237	5411	107.69	0.00	
04/04/2023	Amazon	TXN00516238	5942	45.30	0.00	
04/04/2023	EPLASTICS	TXN00516239	5085	548.58	0.00	
04/04/2023	SAMSCLUB #8252	TXN00516240	5300	32.65	0.00	
04/05/2023	COMCAST	TXN00516241	4899	134.92	0.00	
04/04/2023	WAL-MART #2348	TXN00516242	5411	146.99	0.00	
04/04/2023	AMERICAN AIR0012383798602	TXN00516243	3001	406.80	0.00	
04/04/2023	Amazon	TXN00516244	5942	65.50	0.00	
04/05/2023	Amazon	TXN00516245	5942	42.30	0.00	
04/04/2023	MINISTICKS	TXN00516246	5941	124.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2023	MILESPLIT.COM	TXN00516247	7929	246.00	0.00	
04/04/2023	SQ GRANNY'S BOI SOUTHERN	TXN00516248	5811	500.00	0.00	
04/04/2023	BIB BACKGROUND CHECKS	TXN00516249	7399	60.77	0.00	
04/04/2023	STAPLES	TXN00516250	5111	249.61	0.00	
04/03/2023	TRANE SUPPLY-115410	TXN00516251	5046	1,856.69	0.00	
04/04/2023	EPTING DISTRIBUTORS	TXN00516252	5074	16.74	0.00	
04/04/2023	ACT CharlestonCoParks	TXN00516253	9399	500.00	0.00	
03/31/2023	VARIQUEST	TXN00516254	5085	122.07	0.00	
04/04/2023	ANIXTER-PS #005H CHARLSTO	TXN00516255	5065	43.46	0.00	
04/04/2023	EAST BAY DELI DORCH	TXN00516256	5812	87.51	0.00	
04/04/2023	Amazon	TXN00516257	5942	89.32	0.00	
04/05/2023	Amazon	TXN00516258	5942	1,029.80	0.00	
04/04/2023	Amazon	TXN00516259	5942	514.76	0.00	
04/04/2023	GATEWAY SUPPLY COMPANY	TXN00516260	5074	59.79	0.00	
04/04/2023	Scholastic, Inc.	TXN00516261	8299	214.80	0.00	
04/05/2023	Amazon	TXN00516262	5942	13.76	0.00	
04/05/2023	Amazon	TXN00516263	5942	10.89	0.00	
04/04/2023	SHRED360	TXN00516264	7399	20.70	0.00	
04/04/2023	Amazon	TXN00516265	5942	65.34	0.00	
04/03/2023	THE HOME DEPOT	TXN00516266	5200	20.73	0.00	
04/04/2023	VULCAN SOUTHEAST	TXN00516267	5211	666.36	0.00	
03/30/2023	U-HAUL N CHRLST	TXN00516268	7513	348.18	0.00	
04/04/2023	COSTCO	TXN00516269	5300	58.67	0.00	
04/04/2023	PUBLIX #472	TXN00516270	5411	49.20	0.00	
04/04/2023	Amazon	TXN00516271	5942	137.29	0.00	
04/04/2023	STAPLES	TXN00516272	5111	(38.15)	38.15	
04/04/2023	STAPLES	TXN00516273	5111	64.93	0.00	
04/05/2023	Amazon	TXN00516274	5942	20.66	0.00	
04/04/2023	Amazon	TXN00516275	5942	9.79	0.00	
04/05/2023	KRISPY KREME	TXN00516276	5814	129.77	0.00	
04/04/2023	CHEFSTORE CHARLESTON	TXN00516277	5199	297.78	0.00	
04/04/2023	Amazon	TXN00516278	5942	9.80	0.00	
04/04/2023	STAPLES	TXN00516279	5111	21.79	0.00	
04/04/2023	PAYPAL BERRYINSTIT	TXN00516280	7392	1,097.50	0.00	
04/05/2023	Amazon	TXN00516281	5942	129.68	0.00	
04/04/2023	BREEZE AIRWAHDCUKE	TXN00516282	4511	184.00	0.00	
04/04/2023	ANIXTER-PS #005H CHARLSTO	TXN00516283	5065	151.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2023	BIG BUCKS PAWNSHOP	TXN00516284	5933	100.00	0.00	
04/04/2023	Amazon	TXN00516285	5942	52.31	0.00	
04/03/2023	OFFICE DEPOT	TXN00516286	5943	61.47	0.00	
04/05/2023	Amazon	TXN00516287	5942	152.56	0.00	
04/04/2023	STAPLES	TXN00516288	5111	943.46	0.00	
04/04/2023	EPTING DISTRIBUTORS	TXN00516289	5074	74.25	0.00	
04/03/2023	OFFICE DEPOT	TXN00516290	5965	94.71	0.00	
04/04/2023	Amazon	TXN00516291	5942	43.58	0.00	
04/03/2023	THE HOME DEPOT	TXN00516292	5200	30.21	0.00	
04/05/2023	Amazon	TXN00516293	5942	354.25	0.00	
04/04/2023	WAL-MART #3367	TXN00516294	5411	10.02	0.00	
04/04/2023	Amazon	TXN00516295	5942	185.45	0.00	
04/05/2023	Amazon	TXN00516296	5942	8.71	0.00	
04/04/2023	Amazon	TXN00516297	5942	23.97	0.00	
04/03/2023	HOMEDEPOT.COM	TXN00516298	5200	163.48	0.00	
04/03/2023	STAPLES	TXN00516299	5943	414.16	0.00	
04/04/2023	Amazon	TXN00516300	5942	20.68	0.00	
04/04/2023	COSTCO	TXN00516301	5300	39.57	0.00	
04/04/2023	UNITED REFRIG BR	TXN00516302	5046	628.52	0.00	
04/04/2023	Amazon	TXN00516303	5942	413.40	0.00	
04/03/2023	JOHNSTONE SUPPLY N CHARL	TXN00516304	5085	2,471.07	0.00	
04/04/2023	WM SUPERCENTER	TXN00516305	5411	180.17	0.00	
04/04/2023	CENTRALINSTF/TDEAF	TXN00516306	8398	850.00	0.00	
04/05/2023	Amazon	TXN00516307	5942	23.96	0.00	
04/04/2023	Amazon	TXN00516308	5942	42.48	0.00	
04/04/2023	PUBLIX #459	TXN00516309	5411	137.77	0.00	
04/04/2023	CINTAS CORP	TXN00516310	7399	111.12	0.00	
04/05/2023	Amazon	TXN00516311	5942	19.17	0.00	
04/04/2023	Amazon	TXN00516312	5942	15.73	0.00	
04/04/2023	DOMINO'S 8770	TXN00516313	5814	61.57	0.00	
04/04/2023	SC PRT WEB STORE	TXN00516314	9399	103.74	0.00	
04/04/2023	MOZZO ON M MOZZO	TXN00516315	5812	57.44	0.00	
04/03/2023	UNITED RENTALS	TXN00516316	7394	305.00	0.00	
04/04/2023	STAPLES	TXN00516317	5111	58.25	0.00	
04/04/2023	Amazon	TXN00516318	5942	597.00	0.00	
04/04/2023	SHRED360	TXN00516319	7399	20.70	0.00	
04/04/2023	STAPLES	TXN00516320	5111	6.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2023	Scholastic, Inc.	TXN00516321	8299	214.80	0.00	
04/04/2023	SQ GRANNY'S BOI SOUTHERN	TXN00516322	5811	500.00	0.00	
04/04/2023	WM SUPERCENTER	TXN00516323	5411	34.21	0.00	
04/04/2023	LOWES #00907	TXN00516324	5200	17.42	0.00	
04/05/2023	Amazon	TXN00516325	5942	21.34	0.00	
04/04/2023	CDW GOVT #HT31871	TXN00516326	5045	283.12	0.00	
04/04/2023	Amazon	TXN00516327	5942	13.71	0.00	
04/04/2023	Amazon	TXN00516328	5942	42.42	0.00	
04/04/2023	SQ CAROLINA GAMERZ	TXN00516329	7929	361.22	0.00	
04/03/2023	HOMES TO SUITES BY HILTON	TXN00516330	3816	539.61	0.00	
04/04/2023	Amazon	TXN00516331	5942	173.91	0.00	
04/05/2023	Amazon	TXN00516332	5942	82.80	0.00	
04/04/2023	VULCAN SOUTHEAST	TXN00516333	5211	670.37	0.00	
04/04/2023	Amazon	TXN00516334	5942	14.70	0.00	
04/04/2023	SAMS CLUB #8252	TXN00516335	5300	299.53	0.00	
04/04/2023	Amazon	TXN00516336	5942	69.96	0.00	
04/04/2023	Amazon	TXN00516337	5942	38.95	0.00	
04/04/2023	Scholastic, Inc.	TXN00516338	8299	214.80	0.00	
04/04/2023	STAPLES	TXN00516339	5111	(50.02)	50.02	
04/04/2023	SAMS CLUB #8252	TXN00516340	5300	338.96	0.00	
04/03/2023	FORMS AND SUPPLY	TXN00516341	5044	2,239.30	0.00	
04/04/2023	WM SUPERCENTER	TXN00516342	5411	122.58	0.00	
04/04/2023	PAYPAL YOUTHEMPOWE	TXN00516343	8398	210.00	0.00	
04/04/2023	Amazon	TXN00516344	5942	152.40	0.00	
04/04/2023	Amazon	TXN00516345	5942	16.11	0.00	
04/04/2023	FOLLETT SCHOOL SOLUTIONS	TXN00516346	5942	128.37	0.00	
04/04/2023	PUBLIX #1081	TXN00516347	5411	348.33	0.00	
04/04/2023	Amazon	TXN00516348	5942	412.21	0.00	
04/03/2023	HOMES TO SUITES BY HILTON	TXN00516349	3816	520.93	0.00	
04/04/2023	WALMART.COM	TXN00516350	5310	29.79	0.00	
04/04/2023	SQ BROWN FOX COFFEE	TXN00516351	5812	138.75	0.00	
04/04/2023	SQ THE BAGEL NATION CAFE	TXN00516352	5462	76.52	0.00	
04/04/2023	Amazon	TXN00516353	5942	349.39	0.00	
04/04/2023	PUBLIX #1645	TXN00516354	5411	20.34	0.00	
04/04/2023	BJS WHOLESale	TXN00516355	5300	435.99	0.00	
04/04/2023	Scholastic, Inc.	TXN00516356	8299	214.80	0.00	
04/04/2023	PLENOM AMERICAS, LLC	TXN00516357	5045	1,537.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2023	ANIXTER-PS #005H CHARLSTO	TXN00516358	5065	59.30	0.00	
04/04/2023	Amazon	TXN00516359	5942	42.46	0.00	
04/04/2023	SHRED360	TXN00516360	7399	20.70	0.00	
04/04/2023	Amazon	TXN00516361	5942	17.44	0.00	
04/03/2023	THE HOME DEPOT	TXN00516362	5200	9.78	0.00	
04/05/2023	Amazon	TXN00516363	5942	174.85	0.00	
04/05/2023	Amazon	TXN00516364	5942	18.02	0.00	
04/03/2023	SOUTH CAROLINA ASSOCIATIO	TXN00516365	8699	2,197.00	0.00	
04/04/2023	Amazon	TXN00516366	5942	15.22	0.00	
04/04/2023	CINTAS CORP	TXN00516367	7399	111.12	0.00	
04/04/2023	TCT RHYME UNIVERSITY	TXN00516368	5947	1,241.04	0.00	
04/04/2023	Amazon	TXN00516369	5942	26.14	0.00	
04/04/2023	Amazon	TXN00516370	5942	21.57	0.00	
04/04/2023	Amazon	TXN00516371	5942	91.68	0.00	
04/04/2023	Amazon	TXN00516372	5942	152.59	0.00	
04/04/2023	IN SHRED WITH US	TXN00516373	5999	24.49	0.00	
04/04/2023	Scholastic, Inc.	TXN00516374	8299	214.80	0.00	
count: 253				76,553.54	1,009.81	
04/06/2023						
04/05/2023	TRAVEL GUARD GROUP INC	TXN00516375	6300	14.00	0.00	
04/06/2023	Amazon	TXN00516376	5942	65.49	0.00	
04/05/2023	SHRED360	TXN00516377	7399	82.80	0.00	
04/05/2023	Amazon	TXN00516378	5942	544.95	0.00	
04/05/2023	SAMS CLUB #8252	TXN00516379	5300	70.94	0.00	
04/05/2023	SP PSS, INC	TXN00516380	8299	(54.50)	54.50	
04/05/2023	AMERICAN AIR0012384092008	TXN00516381	3001	680.80	0.00	
04/05/2023	SC PRT WEB STORE	TXN00516382	9399	103.78	0.00	
04/05/2023	SWEETWATER SOUND	TXN00516383	5733	353.16	0.00	
04/05/2023	GetYourGuideOperations	TXN00516384	7991	313.98	0.00	
04/05/2023	Amazon	TXN00516385	5942	59.93	0.00	
04/04/2023	CASH & CARRY WHOLESALE	TXN00516386	5411	438.61	0.00	
04/05/2023	WAL-MART #3367	TXN00516387	5411	27.12	0.00	
04/05/2023	Amazon	TXN00516388	5942	110.55	0.00	
04/05/2023	TRAVEL GUARD GROUP INC	TXN00516389	6300	14.00	0.00	
04/04/2023	ARBOR DAY FOUNDATION	TXN00516390	8398	102.41	0.00	
04/04/2023	HONEYBAKED HAM	TXN00516391	5499	772.43	0.00	
04/05/2023	Amazon	TXN00516392	5942	(64.45)	64.45	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2023	ANIXTER-PS #005H CHARLSTO	TXN00516393	5065	2,381.60	0.00	
04/05/2023	Amazon	TXN00516394	5942	479.20	0.00	
04/05/2023	SIESTA MOTOR LODGE	TXN00516395	7011	478.40	0.00	
04/05/2023	STAPLES	TXN00516396	5111	117.59	0.00	
04/04/2023	THE HOME DEPOT	TXN00516397	5200	40.31	0.00	
04/05/2023	SHRED360	TXN00516398	7399	41.40	0.00	
04/05/2023	ACT CharlestonCoParks	TXN00516399	9399	350.00	0.00	
04/06/2023	Amazon	TXN00516400	5942	840.04	0.00	
04/05/2023	Amazon	TXN00516401	5942	30.62	0.00	
04/05/2023	HARRIS TEETER	TXN00516402	5411	22.91	0.00	
04/05/2023	Amazon	TXN00516403	5942	21.79	0.00	
04/05/2023	PUBLIX #1081	TXN00516404	5411	25.99	0.00	
04/05/2023	SP MIL-BAR	TXN00516405	5699	393.73	0.00	
04/05/2023	CHEFSTORE CHARLESTON	TXN00516406	5199	148.01	0.00	
04/05/2023	Amazon	TXN00516407	5942	61.00	0.00	
04/05/2023	RICOH USA, INC	TXN00516408	5044	82.84	0.00	
04/05/2023	Amazon	TXN00516409	5942	242.78	0.00	
04/05/2023	SHERWIN WILLIAMS	TXN00516410	5231	334.51	0.00	
04/05/2023	Amazon	TXN00516411	5942	292.83	0.00	
04/05/2023	2 OCEANS PROMOTIONS	TXN00516412	7333	414.35	0.00	
04/05/2023	AIRGAS - SOUTH	TXN00516413	5169	1,908.14	0.00	
04/05/2023	Amazon	TXN00516414	5942	121.21	0.00	
04/05/2023	SAMS CLUB #8252	TXN00516415	5300	351.43	0.00	
04/05/2023	JERSEY MIKES ONLINE ORDE	TXN00516416	5814	427.07	0.00	
04/05/2023	FOLLETT SCHOOL SOLUTIONS	TXN00516417	5942	517.04	0.00	
04/04/2023	DRIVE IN USA	TXN00516418	7832	24.49	0.00	
04/05/2023	UBER TRIP	TXN00516419	4121	26.28	0.00	
04/05/2023	AED SUPERSTORE	TXN00516420	5047	26.72	0.00	
04/04/2023	SAMSClub.COM	TXN00516421	5300	294.19	0.00	
04/05/2023	TRUMARK ATHLETICS	TXN00516422	5072	149.00	0.00	
04/05/2023	TRAVEL GUARD GROUP INC	TXN00516423	6300	14.00	0.00	
04/05/2023	PAYPAL SOUTHERNTRA	TXN00516424	1520	600.00	0.00	
04/05/2023	WM SUPERCENTER	TXN00516425	5411	222.99	0.00	
04/05/2023	KRU-KEL CO INC	TXN00516426	5074	329.25	0.00	
04/06/2023	Amazon	TXN00516427	5942	424.00	0.00	
04/05/2023	SC PRT WEB STORE	TXN00516428	9399	103.78	0.00	
04/04/2023	OFFICE DEPOT	TXN00516429	5943	110.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2023	THE HOME DEPOT	TXN00516430	5200	40.31	0.00	
04/04/2023	HARRIS TEETER	TXN00516431	5411	82.33	0.00	
04/05/2023	PROJECT LEAD THE	TXN00516432	8398	2,400.00	0.00	
04/05/2023	PALMETTO PL	TXN00516433	7392	225.00	0.00	
04/04/2023	HOMEDEPOT.COM	TXN00516434	5200	386.38	0.00	
04/04/2023	AIRGAS - SOUTH	TXN00516435	5169	74.38	0.00	
04/05/2023	LANGUAGE LINE	TXN00516436	7399	38.55	0.00	
04/05/2023	THE HUB AT (3 OF	TXN00516437	8999	300.00	0.00	
04/05/2023	SAMS CLUB #8252	TXN00516438	5300	194.68	0.00	
04/04/2023	SAMSClub.COM	TXN00516439	5300	64.02	0.00	
04/04/2023	STAPLES	TXN00516440	5943	78.37	0.00	
04/05/2023	AMERICAN AIR0012384102363	TXN00516441	3001	680.80	0.00	
04/05/2023	Amazon	TXN00516442	5942	237.73	0.00	
04/06/2023	Amazon	TXN00516443	5942	70.98	0.00	
04/05/2023	APPLE SPIC APPLE SPIC	TXN00516444	5812	390.63	0.00	
04/05/2023	WALMART.COM	TXN00516445	5310	706.32	0.00	
04/05/2023	BSN SPORTS LLC	TXN00516446	5137	605.82	0.00	
04/05/2023	Amazon	TXN00516447	5942	32.45	0.00	
04/05/2023	Amazon	TXN00516448	5942	54.49	0.00	
04/04/2023	RESTAURANT DEPOT	TXN00516449	5411	187.91	0.00	
04/05/2023	TRAVEL GUARD GROUP INC	TXN00516450	6300	14.00	0.00	
04/06/2023	Amazon	TXN00516451	5942	18.51	0.00	
04/04/2023	Farrell Brothers INC	TXN00516452	7538	672.90	0.00	
04/05/2023	AMERICAN AIR0012384096277	TXN00516453	3001	680.80	0.00	
04/05/2023	DOLLAR TREE	TXN00516454	5331	30.62	0.00	
04/05/2023	BREEZE AIRWAO8DSNG	TXN00516455	4511	536.00	0.00	
04/06/2023	KRISPY KREME	TXN00516456	5814	102.05	0.00	
04/05/2023	CHS AIRPORT PARKING	TXN00516457	7523	33.00	0.00	
04/05/2023	FOLLETT SCHOOL SOLUTIONS	TXN00516458	5942	558.34	0.00	
04/05/2023	Amazon	TXN00516459	5942	13.94	0.00	
04/05/2023	WAL-MART #3367	TXN00516460	5411	8.18	0.00	
04/05/2023	IN LR PRINTING, LLC	TXN00516461	5699	5,550.00	0.00	
04/04/2023	JOHNSTONE SUPPLY N CHARL	TXN00516462	5085	534.10	0.00	
04/04/2023	JOHNSTONE SUPPLY N CHARL	TXN00516463	5085	1,440.57	0.00	
04/05/2023	TRAVEL GUARD GROUP INC	TXN00516464	6300	14.00	0.00	
04/05/2023	Amazon	TXN00516465	5942	335.28	0.00	
04/06/2023	FIRST BOOK	TXN00516466	8398	327.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2023	THE CHARLESTON MUSEUM ONL	TXN00516467	5947	50.00	0.00	
04/05/2023	Amazon	TXN00516468	5942	(83.93)	83.93	
04/05/2023	AMERICAN AIR0012384096276	TXN00516469	3001	680.80	0.00	
04/05/2023	TOP GOLF CHARLESTON	TXN00516470	7999	1,806.42	0.00	
04/05/2023	Amazon	TXN00516471	5942	76.61	0.00	
04/06/2023	Amazon	TXN00516472	5942	7.76	0.00	
04/05/2023	Amazon	TXN00516473	5942	79.64	0.00	
04/06/2023	Amazon	TXN00516474	5942	141.69	0.00	
04/05/2023	Amazon	TXN00516475	5942	93.93	0.00	
04/05/2023	WAL-MART #1359	TXN00516476	5411	190.87	0.00	
04/05/2023	Amazon	TXN00516477	5942	91.45	0.00	
04/05/2023	STAPLES	TXN00516478	5111	229.94	0.00	
04/05/2023	Amazon	TXN00516479	5942	67.03	0.00	
04/05/2023	CHARLESTON RUBBER&GASKE	TXN00516480	5085	21.46	0.00	
04/05/2023	TRAVEL GUARD GROUP INC	TXN00516481	6300	14.00	0.00	
04/04/2023	THE CHARLESTON MUSEUM ONL	TXN00516482	5947	120.00	0.00	
04/05/2023	SAFELITE AUTOGLASS	TXN00516483	5533	320.62	0.00	
04/05/2023	AMERICAN AIR0012384100508	TXN00516484	3001	680.80	0.00	
04/05/2023	Amazon	TXN00516485	5942	159.13	0.00	
04/06/2023	Amazon	TXN00516486	5942	7.76	0.00	
04/05/2023	FERGUSON ENT	TXN00516487	5074	380.34	0.00	
04/05/2023	Amazon	TXN00516488	5942	12.63	0.00	
04/05/2023	Amazon	TXN00516489	5942	974.19	0.00	
04/05/2023	DOLLAR TREE	TXN00516490	5331	38.15	0.00	
04/05/2023	LOWES #00655	TXN00516491	5200	139.83	0.00	
04/05/2023	BSN SPORTS LLC	TXN00516492	5137	561.13	0.00	
04/05/2023	AMERICAN AIR0012384106427	TXN00516493	3001	680.80	0.00	
04/04/2023	HENRY SCHEIN	TXN00516494	5047	503.26	0.00	
04/05/2023	STAPLES	TXN00516495	5111	535.90	0.00	
04/05/2023	PUBLIX #472	TXN00516496	5411	83.78	0.00	
04/05/2023	STAPLES	TXN00516497	5111	22.73	0.00	
04/06/2023	Amazon	TXN00516498	5942	163.44	0.00	
04/04/2023	ROYAL LANES	TXN00516499	7933	456.00	0.00	
04/05/2023	Amazon	TXN00516500	5942	261.56	0.00	
04/05/2023	WM SUPERCENTER	TXN00516501	5411	47.46	0.00	
04/05/2023	VULCAN SOUTHEAST	TXN00516502	5211	680.90	0.00	
04/06/2023	Amazon	TXN00516503	5942	1,022.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2023	SAMS CLUB #8252	TXN00516504	5300	32.15	0.00	
04/06/2023	DBC BLICK ART MATERIAL	TXN00516505	5965	142.82	0.00	
04/05/2023	Amazon	TXN00516506	5942	16.03	0.00	
04/05/2023	SQ THE BAGEL NATION CAFE	TXN00516507	5462	21.09	0.00	
04/03/2023	BC CANNON	TXN00516508	5099	152.69	0.00	
04/05/2023	Amazon	TXN00516509	5942	41.29	0.00	
04/04/2023	FLIGHT CHARLESTON	TXN00516510	7991	325.00	0.00	
04/05/2023	AMERICAN AIR0012384090778	TXN00516511	3001	680.80	0.00	
04/05/2023	HARBOR FREIGHT TOOLS	TXN00516512	5251	76.28	0.00	
04/05/2023	Amazon	TXN00516513	5942	479.54	0.00	
04/05/2023	STAPLES	TXN00516514	5111	(130.80)	130.80	
04/05/2023	CREWS CHEVROLET	TXN00516515	5511	90.28	0.00	
04/05/2023	TARGET	TXN00516516	5310	(59.99)	59.99	
04/05/2023	Amazon	TXN00516517	5942	7.39	0.00	
04/05/2023	STAPLES	TXN00516518	5111	748.47	0.00	
04/05/2023	SCHOOL DATEBOOKS	TXN00516519	2741	825.82	0.00	
04/05/2023	MARCOS PIZZA	TXN00516520	5812	99.86	0.00	
04/05/2023	TARGET.COM	TXN00516521	5310	38.06	0.00	
04/05/2023	Amazon	TXN00516522	5942	97.20	0.00	
04/05/2023	SAMS CLUB #8252	TXN00516523	5300	220.99	0.00	
04/05/2023	Amazon	TXN00516524	5942	(127.10)	127.10	
04/05/2023	FAMILY DOLLAR	TXN00516525	5331	25.09	0.00	
04/04/2023	SAMSCLUB.COM	TXN00516526	5300	67.21	0.00	
04/04/2023	JOHNSTONE SUPPLY N CHARL	TXN00516527	5085	297.00	0.00	
04/05/2023	Amazon	TXN00516528	5942	69.20	0.00	
04/04/2023	THE HOME DEPOT	TXN00516529	5200	20.62	0.00	
04/05/2023	LOWES #00655	TXN00516530	5200	27.23	0.00	
04/05/2023	AMER WLDNG SOCTY BOOKS	TXN00516531	8699	1,076.94	0.00	
04/05/2023	UBER EATS	TXN00516532	5812	18.67	0.00	
04/04/2023	DEMCO INC	TXN00516533	5111	851.40	0.00	
04/05/2023	CAROLINA BIOLOGIC SUPPLY	TXN00516534	5047	81.03	0.00	
04/05/2023	SAMS CLUB #8252	TXN00516535	5300	270.34	0.00	
04/05/2023	STAPLES	TXN00516536	5111	(7.35)	7.35	
04/05/2023	Amazon	TXN00516537	5942	13.07	0.00	
04/04/2023	RED ROOF INN	TXN00516538	3650	591.94	0.00	
03/31/2023	WALMART.COM 8009666546	TXN00516539	5310	104.38	0.00	
04/05/2023	NYTimes NYTimes disc	TXN00516540	5968	4.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2023	Amazon	TXN00516541	5942	130.80	0.00	
04/05/2023	KRU-KEL CO INC	TXN00516542	5074	379.36	0.00	
04/06/2023	Amazon	TXN00516543	5942	442.42	0.00	
04/05/2023	WALMART.COM 8009666546	TXN00516544	5310	33.09	0.00	
04/05/2023	SQ CHARLESTON JUMP CASTL	TXN00516545	7929	463.25	0.00	
04/05/2023	FOLLETT SCHOOL SOLUTIONS	TXN00516546	5942	306.44	0.00	
04/05/2023	STARS AND STRIKES	TXN00516547	5499	500.00	0.00	
04/05/2023	WAL-MART #6174	TXN00516548	5411	50.40	0.00	
04/05/2023	STAPLES	TXN00516549	5111	1,047.38	0.00	
04/05/2023	Amazon	TXN00516550	5942	7.73	0.00	
04/05/2023	AMERICAN AIR0012384105864	TXN00516551	3001	680.80	0.00	
04/04/2023	SIGN IT QUICK INC	TXN00516552	5099	828.40	0.00	
04/04/2023	HILTON CONVENTION CTR	TXN00516553	3504	288.00	0.00	
03/31/2023	WALMART.COM 8009666546	TXN00516554	5310	110.00	0.00	
04/05/2023	WAVE - RACHEL SHAFFER AR	TXN00516555	7333	250.00	0.00	
04/04/2023	RED ROOF INN	TXN00516556	3650	527.94	0.00	
04/05/2023	STAPLES	TXN00516557	5111	114.42	0.00	
04/05/2023	AIRGAS - SOUTH	TXN00516558	5169	279.45	0.00	
04/05/2023	HARRIS TEETER	TXN00516559	5411	124.84	0.00	
04/05/2023	ACT CharlestonCoParks	TXN00516560	9399	700.00	0.00	
04/06/2023	KRISPY KREME	TXN00516561	5814	86.51	0.00	
04/05/2023	WALMART.COM	TXN00516562	5310	43.40	0.00	
04/05/2023	KRU-KEL CO INC	TXN00516563	5074	111.02	0.00	
04/05/2023	CREWS CHEVROLET	TXN00516564	5511	90.28	0.00	
04/05/2023	LOWES #03317	TXN00516565	5200	12.91	0.00	
04/05/2023	STAPLES	TXN00516566	5111	162.07	0.00	
04/05/2023	BEE CITY LLC	TXN00516567	7999	561.60	0.00	
04/05/2023	TEACHERSPAYTEACHERS.COM	TXN00516568	8299	18.77	0.00	
04/05/2023	Amazon	TXN00516569	5942	143.63	0.00	
04/05/2023	SCHOOL SPECIALTY LLC	TXN00516570	5969	111.96	0.00	
04/06/2023	Amazon	TXN00516571	5942	34.82	0.00	
04/05/2023	TARGET.COM	TXN00516572	5310	68.54	0.00	
04/04/2023	HENRY SCHEIN	TXN00516573	5047	285.45	0.00	
04/05/2023	Amazon	TXN00516574	5942	89.35	0.00	
04/05/2023	UNITED REFRIG BR	TXN00516575	5046	113.32	0.00	
04/05/2023	JERSEY MIKES ONLINE ORDE	TXN00516576	5814	81.91	0.00	
04/05/2023	STILL SOUL STUDIO	TXN00516577	7997	200.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2023	STAPLES	TXN00516578	5111	(33.09)	33.09	
04/05/2023	FRANCIS MARION GARAGE	TXN00516579	7523	2,000.00	0.00	
04/05/2023	STAPLES	TXN00516580	5111	451.06	0.00	
04/05/2023	STARS AND STRIKES	TXN00516581	5499	180.23	0.00	
04/05/2023	DOMINO'S 8765	TXN00516582	5814	102.93	0.00	
04/06/2023	Amazon	TXN00516583	5942	319.49	0.00	
04/05/2023	LUCAS AUTO 1175937	TXN00516584	5533	299.97	0.00	
04/05/2023	HOTELBOOKINGSERVFEE	TXN00516585	7011	15.99	0.00	
04/03/2023	HONEYBAKED HAM	TXN00516586	5499	204.06	0.00	
04/05/2023	IN CHARLESTON INTERPRETI	TXN00516587	7399	1,382.89	0.00	
04/05/2023	AMERICAN AIR0012384099033	TXN00516588	3001	680.80	0.00	
04/05/2023	TRAVEL GUARD GROUP INC	TXN00516589	6300	14.00	0.00	
04/05/2023	Amazon	TXN00516590	5942	881.78	0.00	
04/05/2023	VULCAN SOUTHEAST	TXN00516591	5211	495.49	0.00	
04/05/2023	Amazon	TXN00516592	5942	13.06	0.00	
04/05/2023	EDPUZZLE PRO TEACHER	TXN00516593	5815	13.50	0.00	
04/05/2023	Amazon	TXN00516594	5942	9.80	0.00	
04/05/2023	GATEWAY SUPPLY COMPANY	TXN00516595	5074	83.71	0.00	
04/05/2023	PUBLIX #1055	TXN00516596	5411	30.00	0.00	
04/05/2023	UBER EATS	TXN00516597	5812	16.27	0.00	
04/05/2023	THE CITADEL CATERING	TXN00516598	5811	1,046.91	0.00	
04/06/2023	Amazon	TXN00516599	5942	18.52	0.00	
04/05/2023	TARGET	TXN00516600	5310	8.75	0.00	
04/06/2023	INTERNATIONAL TRANSACTION	TXN00516601	0	0.19	0.00	
04/05/2023	VULCAN SOUTHEAST	TXN00516602	5211	685.41	0.00	
04/05/2023	#451-UNITED REFRIGERATIO	TXN00516603	5046	9.54	0.00	
04/05/2023	Amazon	TXN00516604	5942	65.37	0.00	
04/05/2023	MOZZO ON M MOZZO	TXN00516605	5812	55.44	0.00	
04/05/2023	MANER 3704 CHARLESTON	TXN00516606	5211	87.20	0.00	
count: 232				71,036.01	561.21	
04/07/2023						
04/06/2023	Amazon	TXN00516607	5942	129.37	0.00	
04/06/2023	HARRIS TEETER	TXN00516608	5411	24.43	0.00	
04/06/2023	Amazon	TXN00516609	5942	10.89	0.00	
04/06/2023	COASTAL BUS LINE LLC	TXN00516610	4789	668.25	0.00	
04/05/2023	THE HOME DEPOT	TXN00516611	5200	98.07	0.00	
04/05/2023	THE HOME DEPOT	TXN00516612	5200	3.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2023	UNITED 0162477568739	TXN00516613	3000	149.80	0.00	
04/06/2023	STAPLES	TXN00516614	5111	94.82	0.00	
04/06/2023	FOLLETT SCHOOL SOLUTIONS	TXN00516615	5942	70.43	0.00	
04/05/2023	WAL-MART #0628	TXN00516616	5411	69.67	0.00	
04/07/2023	Amazon	TXN00516617	5942	101.53	0.00	
04/06/2023	COASTAL BUS LINE LLC	TXN00516618	4789	356.50	0.00	
04/06/2023	THEINSTRUMENTDOC	TXN00516619	7394	180.52	0.00	
04/06/2023	SQ BENTLYS MOBILE WASH	TXN00516620	8999	30.00	0.00	
04/06/2023	BIRDS NEST FLORIST	TXN00516621	5992	168.93	0.00	
04/05/2023	HAMPTON INN SUITES GR	TXN00516622	3665	1,933.00	0.00	
04/05/2023	THE HOME DEPOT	TXN00516623	5200	99.31	0.00	
04/06/2023	FOLLETT SCHOOL SOLUTIONS	TXN00516624	5942	319.98	0.00	
04/05/2023	Momar, Inc	TXN00516625	2842	2,496.16	0.00	
04/05/2023	NAPA AUTO 0024863	TXN00516626	5533	329.26	0.00	
04/06/2023	Amazon	TXN00516627	5942	84.99	0.00	
04/06/2023	Amazon	TXN00516628	5942	33.11	0.00	
04/06/2023	THEINSTRUMENTDOC	TXN00516629	7394	150.00	0.00	
04/06/2023	STAPLES	TXN00516630	5111	38.14	0.00	
04/06/2023	WALMART.COM 8009666546	TXN00516631	5310	43.93	0.00	
04/05/2023	UNITED 0162477563734	TXN00516632	3000	149.80	0.00	
04/06/2023	WAL-MART #3367	TXN00516633	5411	97.01	0.00	
04/06/2023	CHILDRENS MUSEUM	TXN00516634	8398	255.00	0.00	
04/06/2023	Amazon	TXN00516635	5942	7.62	0.00	
04/06/2023	SAMSClub #8252	TXN00516636	5300	54.50	0.00	
04/07/2023	PANERA BREAD	TXN00516637	5812	128.84	0.00	
04/06/2023	JASON'S DELI CHL	TXN00516638	5812	160.69	0.00	
04/05/2023	STAPLES	TXN00516639	5943	250.69	0.00	
04/06/2023	Amazon	TXN00516640	5942	41.64	0.00	
04/05/2023	THE HOME DEPOT	TXN00516641	5200	50.42	0.00	
04/07/2023	SCHOOL HEALTH CORP	TXN00516642	5047	168.92	0.00	
04/07/2023	KRISPY KREME	TXN00516643	5814	115.35	0.00	
04/06/2023	PUBLIX #1081	TXN00516644	5411	27.26	0.00	
04/05/2023	UNITED 0162477567051	TXN00516645	3000	149.80	0.00	
04/07/2023	Amazon	TXN00516646	5942	21.78	0.00	
04/06/2023	APPLE SPIC APPLE SPIC	TXN00516647	5812	751.27	0.00	
04/06/2023	THEINSTRUMENTDOC	TXN00516648	7394	332.65	0.00	
04/06/2023	SAMS CLUB #8252	TXN00516649	5300	195.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/06/2023	MOZZO ON M MOZZO	TXN00516650	5812	43.47	0.00	
04/06/2023	WM SUPERCENTER	TXN00516651	5411	57.29	0.00	
04/06/2023	VENTRIS LEARNING	TXN00516652	8299	827.75	0.00	
04/06/2023	PUBLIX #633	TXN00516653	5411	17.05	0.00	
04/06/2023	MARRIOTT COLUMBIA	TXN00516654	3509	1,704.64	0.00	
04/06/2023	AMERICAN AIR0012384468667	TXN00516655	3001	412.80	0.00	
04/06/2023	PUBLIX #633	TXN00516656	5411	37.89	0.00	
04/05/2023	STAPLES	TXN00516657	5943	74.11	0.00	
04/06/2023	INSTACART 159	TXN00516658	5411	275.91	0.00	
04/06/2023	Amazon	TXN00516659	5942	858.50	0.00	
04/06/2023	Amazon	TXN00516660	5942	15.54	0.00	
04/06/2023	SAMS CLUB #8252	TXN00516661	5300	54.50	0.00	
04/06/2023	SHERWIN WILLIAMS	TXN00516662	5231	120.43	0.00	
04/06/2023	Amazon	TXN00516663	5942	99.68	0.00	
04/07/2023	Amazon	TXN00516664	5942	1,106.31	0.00	
04/05/2023	STAPLES	TXN00516665	5943	65.36	0.00	
04/06/2023	Amazon	TXN00516666	5942	63.87	0.00	
04/06/2023	SAMS CLUB #8252	TXN00516667	5300	113.10	0.00	
04/06/2023	Amazon	TXN00516668	5942	16.34	0.00	
04/07/2023	KRISPY KREME	TXN00516669	5814	129.78	0.00	
04/06/2023	SAMS CLUB #8252	TXN00516670	5300	76.42	0.00	
04/05/2023	DOLLAR GENERAL	TXN00516671	5331	45.54	0.00	
04/06/2023	SAMS CLUB #8252	TXN00516672	5300	85.30	0.00	
04/06/2023	Amazon	TXN00516673	5942	107.55	0.00	
04/05/2023	LITTLE CAESARS	TXN00516674	5814	131.55	0.00	
04/06/2023	Amazon	TXN00516675	5942	44.11	0.00	
04/06/2023	WALMART.COM 8009666546	TXN00516676	5310	3.53	0.00	
04/06/2023	WALGREENS #12782	TXN00516677	5912	2.64	0.00	
04/06/2023	YELLOW CAB COMPANY	TXN00516678	4121	542.00	0.00	
04/06/2023	STAPLES	TXN00516679	5111	65.04	0.00	
04/06/2023	RIVISTAS SUBSCRIPTION SER	TXN00516680	5968	152.17	0.00	
04/06/2023	STAPLES	TXN00516681	5111	698.25	0.00	
04/05/2023	UNITED 0162477567939	TXN00516682	3000	149.80	0.00	
04/06/2023	PALMETTO PL	TXN00516683	7392	225.00	0.00	
04/07/2023	Amazon	TXN00516684	5942	130.67	0.00	
04/07/2023	Amazon	TXN00516685	5942	46.84	0.00	
04/06/2023	Amazon	TXN00516686	5942	178.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/06/2023	Amazon	TXN00516687	5942	48.94	0.00	
04/06/2023	Amazon	TXN00516688	5942	30.51	0.00	
04/06/2023	Amazon	TXN00516689	5942	54.81	0.00	
04/06/2023	RASIX COMPUTER CENTER INC	TXN00516690	5111	92.84	0.00	
04/06/2023	UBER EATS	TXN00516691	5812	86.65	0.00	
04/06/2023	THEINSTRUMENTDOC	TXN00516692	7394	451.26	0.00	
04/05/2023	NORTHERN TOOL EQUIP	TXN00516693	5251	112.23	0.00	
04/06/2023	TRADER JOE S	TXN00516694	5411	20.35	0.00	
04/06/2023	SQ BENTLYS MOBILE WASH	TXN00516695	8999	2,350.00	0.00	
04/06/2023	PIGGLY WIGGLY	TXN00516696	5411	28.55	0.00	
04/06/2023	BREATHE FOR CHANGE	TXN00516697	8299	1,500.00	0.00	
04/05/2023	HAMPTON INN SUITES GR	TXN00516698	3665	1,933.00	0.00	
04/06/2023	DUNKIN #301850	TXN00516699	5814	111.66	0.00	
04/06/2023	Amazon	TXN00516700	5942	7.24	0.00	
04/04/2023	WALMART.COM 8009666546	TXN00516701	5310	94.55	0.00	
04/06/2023	Amazon	TXN00516702	5942	46.95	0.00	
04/07/2023	Amazon	TXN00516703	5942	110.11	0.00	
04/06/2023	Amazon	TXN00516704	5942	485.27	0.00	
04/06/2023	S CAROLINA AQUARIUM	TXN00516705	7991	616.00	0.00	
04/06/2023	NCMPS	TXN00516706	8398	350.00	0.00	
04/06/2023	UBER EATS	TXN00516707	5812	12.99	0.00	
04/06/2023	WHOLESALE INDUSTRIAL ELEC	TXN00516708	5732	355.00	0.00	
04/06/2023	SAMS CLUB #8252	TXN00516709	5300	35.15	0.00	
04/06/2023	Amazon	TXN00516710	5942	13.07	0.00	
04/06/2023	HARRIS TEETER	TXN00516711	5411	20.77	0.00	
04/06/2023	SP CAPONES DINNER	TXN00516712	5812	904.08	0.00	
04/07/2023	Amazon	TXN00516713	5942	45.31	0.00	
04/03/2023	ADOBE CREATIVE CLOUD	TXN00516714	5817	(239.88)	239.88	
04/06/2023	USPS PO 4560600464	TXN00516715	9402	29.05	0.00	
04/05/2023	HAMPTON INN SUITES GR	TXN00516716	3665	1,933.53	0.00	
04/06/2023	DOOR SYSTEMS OF CHARLESTO	TXN00516717	5039	293.42	0.00	
04/06/2023	LOWES #00655	TXN00516718	5200	31.39	0.00	
04/06/2023	WAVE - CAROLINA SHRED LL	TXN00516719	4215	44.95	0.00	
04/07/2023	PANERA BREAD	TXN00516720	5812	271.73	0.00	
04/07/2023	Amazon	TXN00516721	5942	10.89	0.00	
04/06/2023	COSTCO	TXN00516722	5300	60.00	0.00	
04/06/2023	Amazon	TXN00516723	5942	15.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/06/2023	SHERWIN WILLIAMS	TXN00516724	5231	67.91	0.00	
04/05/2023	LAMOTTE COMPANY	TXN00516725	7399	59.25	0.00	
04/06/2023	Amazon	TXN00516726	5942	55.46	0.00	
04/06/2023	DISCOUNT PLAYGROUND	TXN00516727	5399	1,583.55	0.00	
04/06/2023	Amazon	TXN00516728	5942	55.13	0.00	
04/06/2023	WAL-MART #0632	TXN00516729	5411	158.88	0.00	
04/06/2023	USPS PO 4514850240	TXN00516730	9402	59.85	0.00	
04/06/2023	TARGET	TXN00516731	5310	248.15	0.00	
04/05/2023	HILTON CONVENTION CTR	TXN00516732	3504	288.00	0.00	
04/05/2023	DELTA AIR Baggage Fee	TXN00516733	3058	30.00	0.00	
04/06/2023	JASON'S DELI CHL	TXN00516734	5812	619.60	0.00	
04/05/2023	LITTLE CAESARS	TXN00516735	5814	131.55	0.00	
04/05/2023	WALMART.COM 8009666546	TXN00516736	5310	84.24	0.00	
04/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00516737	5065	20.00	0.00	
04/05/2023	WOODSPRING SUITES-NORT	TXN00516738	3510	678.30	0.00	
04/06/2023	STAPLES	TXN00516739	5111	244.18	0.00	
04/06/2023	World's Finest Chocolate	TXN00516740	5999	1,907.40	0.00	
04/06/2023	Scholastic, Inc.	TXN00516741	8299	912.77	0.00	
04/06/2023	STAPLES	TXN00516742	5111	21.75	0.00	
04/06/2023	YELLOW CAB COMPANY	TXN00516743	4121	110.00	0.00	
04/06/2023	STAPLES	TXN00516744	5111	43.64	0.00	
04/06/2023	Amazon	TXN00516745	5942	13.07	0.00	
04/06/2023	KRU-KEL CO INC	TXN00516746	5074	199.71	0.00	
04/06/2023	LOWES #00655	TXN00516747	5200	88.25	0.00	
04/05/2023	PAYPAL LISA	TXN00516748	8999	2,000.00	0.00	
04/06/2023	Amazon	TXN00516749	5942	19.50	0.00	
04/05/2023	SAMSCLUB.COM	TXN00516750	5300	110.32	0.00	
04/06/2023	COSTCO	TXN00516751	5300	60.00	0.00	
04/05/2023	BARNES & NOBLE	TXN00516752	5942	2,168.56	0.00	
04/06/2023	SHRED360	TXN00516753	7399	56.87	0.00	
04/06/2023	Amazon	TXN00516754	5942	154.82	0.00	
04/06/2023	KRISPY KREME	TXN00516755	5814	78.76	0.00	
04/06/2023	KURTZ BROS	TXN00516756	5111	38.58	0.00	
04/06/2023	Amazon	TXN00516757	5942	326.95	0.00	
04/05/2023	STAPLES	TXN00516758	5943	100.26	0.00	
04/06/2023	ROYALL ACE HDWE	TXN00516759	5251	35.84	0.00	
04/06/2023	RASIX COMPUTER CENTER INC	TXN00516760	5111	559.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/06/2023	THEINSTRUMENTDOC	TXN00516761	7394	294.71	0.00	
04/06/2023	PUBLIX #1055	TXN00516762	5411	22.48	0.00	
04/06/2023	STAPLES	TXN00516763	5111	64.29	0.00	
04/05/2023	MUSIC & ARTS	TXN00516764	5733	(2,018.30)	2,018.30	
04/05/2023	TRANE SUPPLY-115410	TXN00516765	5046	216.58	0.00	
04/06/2023	COSTCO	TXN00516766	5300	60.00	0.00	
04/06/2023	PUBLIX #472	TXN00516767	5411	154.33	0.00	
04/05/2023	SAMSCLUB.COM	TXN00516768	5300	85.27	0.00	
04/06/2023	SHRED360	TXN00516769	7399	41.40	0.00	
04/05/2023	UNITED 0162477566128	TXN00516770	3000	149.80	0.00	
04/06/2023	Amazon	TXN00516771	5942	84.97	0.00	
04/06/2023	J.W. PEPPER	TXN00516772	5733	32.95	0.00	
04/05/2023	SPINX #352	TXN00516773	5541	34.28	0.00	
04/06/2023	WM SUPERCENTER	TXN00516774	5411	172.11	0.00	
04/06/2023	BEE CITY LLC	TXN00516775	7999	1,144.00	0.00	
04/06/2023	Amazon	TXN00516776	5942	(43.59)	43.59	
04/06/2023	TST Melvins BBQ	TXN00516777	5812	321.34	0.00	
04/06/2023	GRAYBAR ELECTRIC COMPANY	TXN00516778	5065	2,316.03	0.00	
04/06/2023	ASMP NATIONAL	TXN00516779	8699	95.00	0.00	
04/06/2023	TST NOTHING BUNDT CAKES	TXN00516780	5462	60.64	0.00	
04/06/2023	Amazon	TXN00516781	5942	228.76	0.00	
04/06/2023	THEINSTRUMENTDOC	TXN00516782	7394	1,004.41	0.00	
04/07/2023	PAPA JOHNS #128	TXN00516783	5814	181.84	0.00	
04/06/2023	USPS PO 4542200451	TXN00516784	9402	86.25	0.00	
04/06/2023	SQ KONA ICE	TXN00516785	5814	2,131.25	0.00	
04/05/2023	UNITED 0162477565101	TXN00516786	3000	149.80	0.00	
04/06/2023	SAMSCLUB #8252	TXN00516787	5300	54.50	0.00	
04/06/2023	FOLLETT SCHOOL SOLUTIONS	TXN00516788	5942	22.16	0.00	
04/06/2023	STAPLES	TXN00516789	5111	21.79	0.00	
04/07/2023	Amazon	TXN00516790	5942	29.54	0.00	
04/06/2023	Amazon	TXN00516791	5942	59.96	0.00	
04/07/2023	Amazon	TXN00516792	5942	261.40	0.00	
04/06/2023	Amazon	TXN00516793	5942	(21.80)	21.80	
04/05/2023	JOHNSTONE SUPPLY N CHARL	TXN00516794	5085	156.03	0.00	
04/06/2023	HARRIS TEETER	TXN00516795	5411	16.30	0.00	
04/06/2023	MEARS SELECT	TXN00516796	4121	61.00	0.00	
04/05/2023	LOWES #00497	TXN00516797	5200	15.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2023	JASONS JUMP CASTLES	TXN00516798	7394	1,934.75	0.00	
04/06/2023	FH THE CENTER FOR BIR	TXN00516799	7991	1,884.90	0.00	
04/06/2023	UNLEASHED BRANDS	TXN00516800	7996	614.99	0.00	
04/06/2023	Amazon	TXN00516801	5942	40.32	0.00	
04/06/2023	FOOD LION #1326	TXN00516802	5411	41.69	0.00	
04/06/2023	KRISPY KREME	TXN00516803	5814	57.68	0.00	
04/06/2023	Amazon	TXN00516804	5942	7.62	0.00	
04/06/2023	SQ THE BAGEL NATION CAFE	TXN00516805	5462	73.13	0.00	
04/06/2023	RESIDENCE INN	TXN00516806	3703	0.01	0.00	
04/05/2023	THE HOME DEPOT	TXN00516807	5200	39.83	0.00	
04/06/2023	PUBLIX #824	TXN00516808	5411	193.50	0.00	
04/06/2023	THEINSTRUMENTDOC	TXN00516809	7394	437.96	0.00	
04/06/2023	SQ EDISTO ISLAND SERPENT	TXN00516810	5999	320.46	0.00	
04/06/2023	MARCOS PIZZA	TXN00516811	5812	93.11	0.00	
04/05/2023	UNITED 0162477561949	TXN00516812	3000	149.80	0.00	
04/06/2023	Amazon	TXN00516813	5942	14.49	0.00	
04/06/2023	Amazon	TXN00516814	5942	12.11	0.00	
04/06/2023	RESIDENCE INN	TXN00516815	3703	0.01	0.00	
04/07/2023	USC MARKETPLACE	TXN00516816	8220	150.00	0.00	
04/06/2023	WM SUPERCENTER	TXN00516817	5411	52.59	0.00	
04/06/2023	THE CHARLESTON STAGE COMP	TXN00516818	8398	87.75	0.00	
04/05/2023	DEMCO INC	TXN00516819	5111	204.81	0.00	
04/07/2023	FIRST BOOK	TXN00516820	8398	131.02	0.00	
04/06/2023	TARGET	TXN00516821	5310	64.03	0.00	
04/06/2023	HENRY SCHEIN	TXN00516822	5047	69.19	0.00	
04/06/2023	4IMPRINT	TXN00516823	5969	511.53	0.00	
04/06/2023	UBER EATS	TXN00516824	5812	(20.09)	20.09	
04/06/2023	Amazon	TXN00516825	5942	177.82	0.00	
04/06/2023	Amazon	TXN00516826	5942	13.50	0.00	
04/06/2023	Amazon	TXN00516827	5942	(21.80)	21.80	
04/05/2023	Little Caesars	TXN00516828	5814	25.39	0.00	
04/06/2023	MEARS SELECT	TXN00516829	4121	61.00	0.00	
04/04/2023	LEGO	TXN00516830	5945	1,394.98	0.00	
04/06/2023	KRU-KEL CO INC	TXN00516831	5074	49.78	0.00	
count: 225				61,796.00	2,365.46	
04/10/2023						
04/07/2023	FOLLETT SCHOOL SOLUTIONS	TXN00516832	5942	546.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/07/2023	AMERICAN AI 0012384752788	TXN00516833	3001	375.80	0.00	
04/07/2023	HORST WHOLESALE FLORIST	TXN00516834	5992	310.97	0.00	
04/07/2023	JULIUS ALTERATIONS	TXN00516835	5697	926.50	0.00	
04/05/2023	WALMART.COM 8009666546	TXN00516836	5310	114.88	0.00	
04/08/2023	USC MARKETPLACE	TXN00516837	8220	195.00	0.00	
04/05/2023	HUGER CONSTRUCTION COMPAN	TXN00516838	1520	1,617.00	0.00	
04/07/2023	HYATT PLACE NASHVILLE DW	TXN00516839	3640	1,280.28	0.00	
04/07/2023	JOHNSTONE SUPPLY N CHARL	TXN00516840	5085	219.44	0.00	
04/03/2023	AMERICAN AIR0017948132125	TXN00516841	3001	808.90	0.00	
04/07/2023	NASSP Product	TXN00516842	8699	858.00	0.00	
04/09/2023	Amazon	TXN00516843	5942	35.94	0.00	
04/07/2023	Amazon	TXN00516844	5942	2,496.42	0.00	
04/07/2023	JASONS JUMP CASTLES	TXN00516845	7394	294.30	0.00	
04/06/2023	AIRGAS - SOUTH	TXN00516846	5169	109.88	0.00	
04/06/2023	MUSIC & ARTS	TXN00516847	5733	115.26	0.00	
04/07/2023	ZOOM.US 888-799-9666	TXN00516848	4814	43.60	0.00	
04/07/2023	STAPLES	TXN00516849	5111	2,443.89	0.00	
04/07/2023	HAPPILY EVER AFTER JUMPS	TXN00516850	7394	255.00	0.00	
04/07/2023	MILESPLIT.COM	TXN00516851	7929	(246.00)	246.00	
04/07/2023	SERVICE FEE2	TXN00516852	9399	1.00	0.00	
04/08/2023	WALMART.COM	TXN00516853	5310	108.93	0.00	
04/07/2023	LORENZO HOTEL	TXN00516854	7011	1,166.75	0.00	
04/07/2023	COLL CHARLESTON PAYPATH	TXN00516855	8220	1,458.00	0.00	
04/09/2023	Amazon	TXN00516856	5942	1,103.81	0.00	
04/07/2023	SQ EUGENE SMITH	TXN00516857	1520	2,475.00	0.00	
04/07/2023	LOWES #00539	TXN00516858	5200	53.37	0.00	
04/06/2023	CHICK-FIL-A #02281	TXN00516859	5814	144.30	0.00	
04/07/2023	MARCOS PIZZA	TXN00516860	5812	72.12	0.00	
04/06/2023	NAPA AUTO 0024863	TXN00516861	5533	24.50	0.00	
04/07/2023	WM SUPERCENTER	TXN00516862	5411	208.64	0.00	
04/07/2023	SPOLETO FESTIVAL USA	TXN00516863	7922	57.50	0.00	
04/09/2023	Amazon	TXN00516864	5942	81.28	0.00	
04/06/2023	THE HOME DEPOT	TXN00516865	5200	52.25	0.00	
04/07/2023	SESAME BURGERS AND BEER P	TXN00516866	5812	146.65	0.00	
04/08/2023	TST NOTHING BUNDT CAKES	TXN00516867	5462	749.40	0.00	
04/07/2023	PAYPAL ROBONATION	TXN00516868	8398	1,300.00	0.00	
04/10/2023	Amazon	TXN00516869	5942	136.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2023	WAL-MART #2348	TXN00516870	5411	38.62	0.00	
04/06/2023	HYATT HOTELS	TXN00516871	3640	424.05	0.00	
04/08/2023	SAMSCLUB.COM	TXN00516872	5300	98.80	0.00	
04/08/2023	DBC BLICK ART MATERIAL	TXN00516873	5965	(10.00)	10.00	
04/07/2023	TST PAGES OKRA GRILL	TXN00516874	5812	72.15	0.00	
04/07/2023	DOLLARTREE	TXN00516875	5331	13.63	0.00	
04/06/2023	PARTY CITY 5523	TXN00516876	5999	5.18	0.00	
04/07/2023	WM SUPERCENTER	TXN00516877	5411	210.63	0.00	
04/07/2023	TN COLL CHARLESTON PAYPAT	TXN00516878	8220	41.55	0.00	
04/08/2023	LONGHORN STEAK	TXN00516879	5812	150.26	0.00	
04/06/2023	SAMSCLUB.COM	TXN00516880	5300	120.93	0.00	
04/07/2023	BUDGET INN OF CHARLESTON	TXN00516881	7011	1,190.00	0.00	
04/06/2023	CHICK-FIL-A #00582	TXN00516882	5814	25.00	0.00	
04/05/2023	150 COOK & BOARDMAN	TXN00516883	5072	102.83	0.00	
04/09/2023	Amazon	TXN00516884	5942	191.00	0.00	
04/07/2023	CC&C N CHARLESTON	TXN00516885	5046	31.61	0.00	
04/07/2023	LORENZO HOTEL	TXN00516886	7011	1,166.75	0.00	
04/07/2023	CHILDRENS MUSEUM	TXN00516887	8398	752.00	0.00	
04/07/2023	STAPLES	TXN00516888	5111	(174.57)	174.57	
04/07/2023	HARRIS TEETER	TXN00516889	5411	100.70	0.00	
04/07/2023	AMERICAN AIR0012384692236	TXN00516890	3001	395.79	0.00	
04/07/2023	COSTCO	TXN00516891	5300	19.61	0.00	
04/06/2023	MUSIC & ARTS	TXN00516892	5733	51.36	0.00	
04/07/2023	PUBLIX #1646	TXN00516893	5411	75.06	0.00	
04/06/2023	STAPLES	TXN00516894	5943	11.97	0.00	
04/06/2023	HAPPY CHEF UNIFORMS	TXN00516895	5137	390.77	0.00	
04/07/2023	AMERICAN AI 0012384751669	TXN00516896	3001	417.80	0.00	
04/07/2023	TOP GOLF CHARLESTON	TXN00516897	7999	777.60	0.00	
04/06/2023	LOWES #00655	TXN00516898	5200	78.52	0.00	
04/07/2023	Amazon	TXN00516899	5942	45.89	0.00	
04/07/2023	SLED BACKGROUND CHECK	TXN00516900	9399	25.00	0.00	
04/07/2023	LORENZO HOTEL	TXN00516901	7011	1,166.75	0.00	
04/06/2023	MUSIC & ARTS	TXN00516902	5733	86.56	0.00	
04/07/2023	FOLLETT SCHOOL SOLUTIONS	TXN00516903	5942	698.11	0.00	
04/07/2023	AMERICAN AIR0012384681471	TXN00516904	3001	395.79	0.00	
04/07/2023	COSTCO	TXN00516905	5300	55.22	0.00	
04/07/2023	CHICK-FIL-A #02531	TXN00516906	5814	451.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/07/2023	AMERICAN AI 0012384752091	TXN00516907	3001	417.80	0.00	
04/07/2023	LITTLE CAESARS	TXN00516908	5814	51.88	0.00	
04/09/2023	HP INSTANT INK	TXN00516909	5111	13.07	0.00	
04/07/2023	PAYPAL TMACKCU	TXN00516910	8999	2,000.00	0.00	
04/06/2023	OLIVE GARDEN	TXN00516911	5812	1,498.50	0.00	
04/07/2023	A4LE	TXN00516912	8398	575.00	0.00	
04/04/2023	HENRY SCHEIN	TXN00516913	5047	252.90	0.00	
04/06/2023	LITTLE CAESARS	TXN00516914	5814	113.05	0.00	
04/07/2023	AMERICAN AI 0012384751667	TXN00516915	3001	417.80	0.00	
04/08/2023	STORE SIMPLY SEAFOOD	TXN00516916	5812	57.69	0.00	
04/07/2023	JASONS JUMP CASTLES	TXN00516917	7394	318.83	0.00	
04/06/2023	JOHNSTONE SUPPLY N CHARL	TXN00516918	5085	1,246.42	0.00	
04/06/2023	ZAXBY'S #35402	TXN00516919	5814	66.42	0.00	
04/07/2023	MANER 3704 CHARLESTON	TXN00516920	5211	31.61	0.00	
04/07/2023	AMERICAN AIR0012384672201	TXN00516921	3001	395.79	0.00	
04/07/2023	AMERICAN AI 0012384751671	TXN00516922	3001	417.80	0.00	
04/07/2023	LOWES #00655	TXN00516923	5200	81.73	0.00	
04/08/2023	MF ATHLETIC & PERFORM BE	TXN00516924	5964	389.84	0.00	
04/03/2023	AMERICAN AIR0017948132121	TXN00516925	3001	808.90	0.00	
04/07/2023	STEAMGAMES.COM	TXN00516926	5816	24.99	0.00	
04/07/2023	Amazon	TXN00516927	5942	9.80	0.00	
04/07/2023	PAPA JOHNS #128	TXN00516928	5814	146.52	0.00	
04/06/2023	HONEYBAKED HAM	TXN00516929	5499	265.10	0.00	
04/06/2023	LOWES #03317	TXN00516930	5200	83.23	0.00	
04/07/2023	WAL-MART #3367	TXN00516931	5411	21.72	0.00	
04/07/2023	WAL-MART #3367	TXN00516932	5411	4.33	0.00	
04/07/2023	Amazon	TXN00516933	5942	10.71	0.00	
04/07/2023	AMERICAN AIR0012384674117	TXN00516934	3001	395.79	0.00	
04/07/2023	AMERICAN AI 0012384751670	TXN00516935	3001	417.80	0.00	
04/08/2023	SUNRISE BISTRO	TXN00516936	5812	69.45	0.00	
04/06/2023	ALDI	TXN00516937	5411	26.29	0.00	
04/07/2023	DAKTRONICS	TXN00516938	5732	539.55	0.00	
04/06/2023	LOWES #00497	TXN00516939	5200	15.22	0.00	
04/03/2023	AMERICAN AIR0017948132124	TXN00516940	3001	808.90	0.00	
04/07/2023	Amazon	TXN00516941	5942	41.41	0.00	
04/07/2023	MILESPLIT.COM	TXN00516942	7929	(66.00)	66.00	
04/06/2023	SAMSCLUB #8252	TXN00516943	5912	(96.88)	96.88	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/07/2023	FOLLETT SCHOOL SOLUTIONS	TXN00516944	5942	355.91	0.00	
04/08/2023	THE UPS STORE	TXN00516945	7399	13.81	0.00	
04/07/2023	Amazon	TXN00516946	5942	108.99	0.00	
04/07/2023	PAPA JOHNS #237	TXN00516947	5814	49.94	0.00	
04/07/2023	FAMILY DOLLAR	TXN00516948	5331	7.90	0.00	
04/07/2023	THE HOME DEPOT	TXN00516949	5200	154.22	0.00	
04/07/2023	LOWES #00907	TXN00516950	5200	63.66	0.00	
04/09/2023	Amazon	TXN00516951	5942	267.15	0.00	
04/07/2023	SHERWIN WILLIAMS	TXN00516952	5231	134.99	0.00	
04/07/2023	Amazon	TXN00516953	5942	76.29	0.00	
04/07/2023	SUMMIT TRAMPOLINE PARK	TXN00516954	7999	50.00	0.00	
04/07/2023	ADVANCED DOOR SYSTEMS	TXN00516955	5085	1,223.54	0.00	
04/06/2023	MUSIC & ARTS	TXN00516956	5733	17.00	0.00	
04/06/2023	WINGSTOP - 1367	TXN00516957	5814	21.18	0.00	
04/06/2023	LITTLE CAESARS	TXN00516958	5814	177.63	0.00	
04/08/2023	DBC BLICK ART MATERIAL	TXN00516959	5965	179.69	0.00	
04/08/2023	SCHOOL HEALTH CORP	TXN00516960	5047	98.82	0.00	
04/07/2023	FAMILY DOLLAR	TXN00516961	5331	21.80	0.00	
04/06/2023	PARTY CITY 5523	TXN00516962	5999	189.66	0.00	
04/07/2023	WAL-MART #3367	TXN00516963	5411	131.55	0.00	
04/06/2023	HYATT HOTELS	TXN00516964	3640	438.74	0.00	
04/06/2023	MUSIC & ARTS	TXN00516965	5733	347.70	0.00	
04/07/2023	AMERICAN AIR0012384675773	TXN00516966	3001	395.79	0.00	
04/07/2023	AMERICAN AI 0012384751668	TXN00516967	3001	417.80	0.00	
04/07/2023	SP STAGE PARTNERS	TXN00516968	5815	285.00	0.00	
04/07/2023	WAL-MART #1748	TXN00516969	5411	17.50	0.00	
04/07/2023	WM SUPERCENTER	TXN00516970	5411	21.56	0.00	
04/08/2023	REALLY GOOD STUFF	TXN00516971	8299	637.75	0.00	
04/07/2023	PADLET PADLET SOFTWARE	TXN00516972	8299	96.00	0.00	
04/07/2023	KRU-KEL CO INC	TXN00516973	5074	68.62	0.00	
04/07/2023	PUBLIX #472	TXN00516974	5411	530.96	0.00	
04/07/2023	RASIX COMPUTER CENTER INC	TXN00516975	5111	200.64	0.00	
04/07/2023	LORENZO HOTEL	TXN00516976	7011	1,166.75	0.00	
04/06/2023	PARTY CITY 5523	TXN00516977	5999	69.76	0.00	
04/07/2023	LITTLE CAESARS	TXN00516978	5814	45.22	0.00	
04/07/2023	AMERICAN AIR0012384696199	TXN00516979	3001	395.79	0.00	
04/09/2023	MARRIOTT CHICAGO M MIL	TXN00516980	3509	926.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/07/2023	COSTCO	TXN00516981	5300	21.39	0.00	
04/07/2023	Amazon	TXN00516982	5942	180.83	0.00	
04/06/2023	MUSIC & ARTS	TXN00516983	5733	78.65	0.00	
04/07/2023	WINTHROP TREE SERVICE L	TXN00516984	780	1,745.00	0.00	
04/07/2023	SAMSCLUB.COM	TXN00516985	5300	547.56	0.00	
04/07/2023	ABM	TXN00516986	7523	925.00	0.00	
04/07/2023	HERC RENTALS	TXN00516987	7394	731.48	0.00	
04/07/2023	WHOLESALE INDUSTRIAL ELEC	TXN00516988	5732	51.82	0.00	
04/08/2023	COLG OF CHARLESTON MRKT	TXN00516989	8220	350.00	0.00	
04/06/2023	MUSIC & ARTS	TXN00516990	5733	898.74	0.00	
04/07/2023	IN PETTIGREW PAINTING LL	TXN00516991	1799	1,200.00	0.00	
04/06/2023	MUSIC & ARTS	TXN00516992	5733	117.52	0.00	
04/06/2023	MUSIC & ARTS	TXN00516993	5733	13.55	0.00	
04/06/2023	THE HOME DEPOT	TXN00516994	5200	199.37	0.00	
04/06/2023	SAMSCLUB.COM	TXN00516995	5300	19.95	0.00	
04/07/2023	PAYPAL CATERINGDES	TXN00516996	5811	600.00	0.00	
04/07/2023	LORENZO HOTEL	TXN00516997	7011	1,166.75	0.00	
04/08/2023	PUBLIX #1145	TXN00516998	5411	43.58	0.00	
04/07/2023	SQ EUGENE SMITH	TXN00516999	1520	2,450.00	0.00	
04/08/2023	COLG OF CHARLESTON MRKT	TXN00517000	8220	350.00	0.00	
04/07/2023	STAPLES	TXN00517001	5111	698.25	0.00	
04/09/2023	Amazon	TXN00517002	5942	44.69	0.00	
04/07/2023	Amazon	TXN00517003	5942	277.50	0.00	
04/07/2023	DOMINO'S 5659	TXN00517004	5814	53.21	0.00	
04/06/2023	MUSIC & ARTS	TXN00517005	5733	47.46	0.00	
04/07/2023	MARCOS PIZZA	TXN00517006	5812	59.62	0.00	
04/06/2023	SAMSCLUB.COM	TXN00517007	5300	22.40	0.00	
04/07/2023	WALMART.COM	TXN00517008	5310	36.48	0.00	
04/08/2023	PAPA JOHNS #3756	TXN00517009	5814	43.17	0.00	
04/06/2023	Jones School Supply	TXN00517010	5943	53.38	0.00	
04/07/2023	Collegeboard Workshops	TXN00517011	8299	1,299.00	0.00	
04/07/2023	FAMULARIS PIZZERIA	TXN00517012	5812	198.23	0.00	
04/08/2023	SAMS MEMBERSHIP	TXN00517013	5300	119.90	0.00	
04/08/2023	RAISING CANES	TXN00517014	5814	241.47	0.00	
04/08/2023	USC MARKETPLACE	TXN00517015	8220	195.00	0.00	
04/07/2023	KRU-KEL CO INC	TXN00517016	5074	91.88	0.00	
04/07/2023	LORENZO HOTEL	TXN00517017	7011	1,166.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/07/2023	VERDE - AV VERDE	TXN00517018	5812	99.89	0.00	
04/05/2023	WOMEN LEADERS ORG	TXN00517019	7399	199.00	0.00	
04/07/2023	USPS PO 4514880242	TXN00517020	9402	8.13	0.00	
04/07/2023	AMERICAN AIR0012384698153	TXN00517021	3001	395.79	0.00	
04/06/2023	CHICK-FIL-A #01936	TXN00517022	5814	60.38	0.00	
04/08/2023	DBC BLICK ART MATERIAL	TXN00517023	5965	(9.62)	9.62	
04/07/2023	SAFELITE AUTOGLASS	TXN00517024	5533	476.48	0.00	
04/07/2023	TOP GOLF CHARLESTON	TXN00517025	7999	306.83	0.00	
04/07/2023	CIRQUE SOLEIL ORLANDO	TXN00517026	7922	2,041.48	0.00	
04/07/2023	FAMILY DOLLAR	TXN00517027	5331	32.51	0.00	
04/08/2023	Amazon	TXN00517028	5942	(15.13)	15.13	
04/07/2023	USPS PO 4514850240	TXN00517029	9402	28.92	0.00	
04/07/2023	FAMILY DOLLAR	TXN00517030	5331	32.83	0.00	
04/07/2023	AZUL MEXICAN RESTAURANT	TXN00517031	5813	160.67	0.00	
04/08/2023	Amazon	TXN00517032	5942	42.52	0.00	
04/07/2023	STAPLES	TXN00517033	5111	57.27	0.00	
04/06/2023	ZAXBY'S #72701	TXN00517034	5814	181.44	0.00	
04/08/2023	THE UPS STORE	TXN00517035	7399	7.56	0.00	
04/07/2023	STAPLES	TXN00517036	5111	262.42	0.00	
04/07/2023	WM SUPERCENTER	TXN00517037	5411	28.87	0.00	
04/06/2023	SAMSCLUB.COM	TXN00517038	5300	96.88	0.00	
04/06/2023	MUSIC & ARTS	TXN00517039	5733	25.65	0.00	
04/06/2023	SAMSCLUB #8252	TXN00517040	5300	58.79	0.00	
04/07/2023	CUSTOMINK LLC	TXN00517041	5691	1,319.72	0.00	
04/06/2023	LOWES #00661	TXN00517042	5200	10.44	0.00	
04/07/2023	KRU-KEL CO INC	TXN00517043	5074	28.99	0.00	
04/07/2023	SUMMIT TRAMPOLINE PARK	TXN00517044	7999	50.00	0.00	
04/10/2023	Amazon	TXN00517045	5942	7.61	0.00	
04/08/2023	Amazon	TXN00517046	5942	19.61	0.00	
04/06/2023	SAMSCLUB.COM	TXN00517047	5300	237.51	0.00	
04/06/2023	CHICK-FIL-A #02281	TXN00517048	5814	51.17	0.00	
04/06/2023	MUSIC & ARTS	TXN00517049	5733	216.16	0.00	
04/06/2023	THE HOME DEPOT	TXN00517050	5200	29.15	0.00	
count: 219				76,004.34	618.20	
04/11/2023						
04/10/2023	Amazon	TXN00517051	5942	17.36	0.00	
04/10/2023	FOLLETT SCHOOL SOLUTIONS	TXN00517052	5942	162.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/10/2023	DICK'S CLOTHING&SPORTING	TXN00517053	5941	187.46	0.00	
04/10/2023	WDW SPECIAL EVENTS	TXN00517054	7996	171.00	0.00	
04/10/2023	FOLLETT SCHOOL SOLUTIONS	TXN00517055	5942	2,463.90	0.00	
04/10/2023	Amazon	TXN00517056	5942	582.06	0.00	
04/10/2023	Amazon	TXN00517057	5942	392.00	0.00	
04/10/2023	LOWES #00655	TXN00517058	5200	172.42	0.00	
04/10/2023	Amazon	TXN00517059	5942	(25.62)	25.62	
04/10/2023	TARGET	TXN00517060	5310	8.26	0.00	
04/10/2023	Amazon	TXN00517061	5942	16.85	0.00	
04/10/2023	Amazon	TXN00517062	5942	13.07	0.00	
04/10/2023	CES 19	TXN00517063	5065	27.52	0.00	
04/10/2023	LOWES #03317	TXN00517064	5200	127.33	0.00	
04/10/2023	Amazon	TXN00517065	5942	83.86	0.00	
04/10/2023	ADOBE CREATIVE CLOUD	TXN00517066	5734	359.88	0.00	
04/10/2023	ANNUVIA	TXN00517067	5046	(367.89)	367.89	
04/10/2023	ADVANCED INNOVATIONS	TXN00517068	5051	1,507.28	0.00	
04/07/2023	RED ROOF INN	TXN00517069	3650	719.25	0.00	
04/10/2023	Amazon	TXN00517070	5942	11.32	0.00	
04/10/2023	US COACHWAYS	TXN00517071	4131	2,432.39	0.00	
04/10/2023	METAL SUPERMARKETS CHARLE	TXN00517072	5051	245.97	0.00	
04/10/2023	FOLLETT SCHOOL SOLUTIONS	TXN00517073	5942	562.31	0.00	
04/10/2023	USPS PO 4514840249	TXN00517074	9402	168.00	0.00	
04/10/2023	Amazon	TXN00517075	5942	94.82	0.00	
04/10/2023	BESTBUYCOM806753429072	TXN00517076	5732	978.82	0.00	
04/10/2023	#451-UNITED REFRIGERATIO	TXN00517077	5046	45.45	0.00	
03/16/2023	WEST MUSIC CATALOG	TXN00517078	5733	232.75	0.00	
04/10/2023	Amazon	TXN00517079	5942	25.06	0.00	
count: 29				11,415.81	393.51	
04/12/2023						
04/10/2023	METAL SUPERMARKETS CHARLE	TXN00517080	5051	39.11	0.00	
04/11/2023	Amazon	TXN00517081	5942	561.00	0.00	
04/11/2023	THE NATIONAL BETA CLUB	TXN00517082	8398	1,935.00	0.00	
04/11/2023	Amazon	TXN00517083	5942	15.03	0.00	
04/11/2023	DOMINO'S 5659	TXN00517084	5814	198.00	0.00	
04/11/2023	SAGE PUBLICATIONS	TXN00517085	5994	279.70	0.00	
04/11/2023	STAPLES	TXN00517086	5111	1,155.14	0.00	
04/11/2023	SPORTS NETWORK INTERNATIO	TXN00517087	7999	1,429.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2023	FLINN SCIENTIFIC INC	TXN00517088	5943	15.44	0.00	
04/11/2023	Amazon	TXN00517089	5942	18.51	0.00	
04/11/2023	#451-UNITED REFRIGERATIO	TXN00517090	5046	314.28	0.00	
04/11/2023	Amazon	TXN00517091	5942	17.42	0.00	
count: 12				5,977.63	0.00	
04/13/2023						
04/11/2023	RED ROOF INN	TXN00517092	3650	(50.00)	50.00	
04/13/2023	DBC BLICK ART MATERIAL	TXN00517093	5965	788.36	0.00	
04/12/2023	Amazon	TXN00517094	5942	200.60	0.00	
12/11/2022	Claim ADJ/WALMART+ MEMBER	TXN00517095	5411	(106.82)	106.82	
04/12/2023	COMFORT SUITES	TXN00517096	3562	145.77	0.00	
04/12/2023	COSTCO	TXN00517097	5300	220.89	0.00	
04/12/2023	CHARLESTON RUBBER&GASKE	TXN00517098	5085	49.17	0.00	
04/12/2023	MAILCHIMP MISC	TXN00517099	5968	190.75	0.00	
04/12/2023	SCHOOL SPECIALTY ECOMM	TXN00517100	5969	353.80	0.00	
04/12/2023	US FOODS 5D	TXN00517101	5199	574.26	0.00	
04/12/2023	BEARING DIST CHARLESTON	TXN00517102	5085	667.15	0.00	
04/12/2023	PIGGLY WIGGLY	TXN00517103	5411	65.01	0.00	
02/01/2023	Claim ADJ/WALMART.COM	TXN00517104	5310	(9.45)	9.45	
04/12/2023	Amazon	TXN00517105	5942	34.84	0.00	
04/12/2023	Amazon	TXN00517106	5942	13.07	0.00	
04/12/2023	Amazon	TXN00517107	5942	212.51	0.00	
04/12/2023	PEARDECK.COM	TXN00517108	5734	17.99	0.00	
04/12/2023	LE BLEU ENTERPRISES	TXN00517109	5999	94.74	0.00	
04/12/2023	LOWES #00907	TXN00517110	5200	688.56	0.00	
04/12/2023	IN SHRED WITH US	TXN00517111	5999	25.49	0.00	
04/12/2023	COMFORT SUITES	TXN00517112	3562	145.77	0.00	
04/12/2023	IN SHRED WITH US	TXN00517113	5999	24.49	0.00	
04/12/2023	COMFORT SUITES	TXN00517114	3562	145.77	0.00	
04/12/2023	COMFORT SUITES	TXN00517115	3562	145.77	0.00	
04/12/2023	LOWES #00497	TXN00517116	5200	62.78	0.00	
04/12/2023	OFFICE CHURCH SCHOOL SP	TXN00517117	5943	180.48	0.00	
04/12/2023	PIGGLY WIGGLY	TXN00517118	5411	20.40	0.00	
04/12/2023	HILTON HOTELS	TXN00517119	3504	1,388.95	0.00	
04/11/2023	Momar, Inc	TXN00517120	2842	1,752.43	0.00	
04/12/2023	Amazon	TXN00517121	5942	29.40	0.00	
04/12/2023	BEARING DIST CHARLESTON	TXN00517122	5085	117.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2023	Amazon	TXN00517123	5942	684.20	0.00	
04/12/2023	COMFORT SUITES	TXN00517124	3562	145.77	0.00	
04/12/2023	Amazon	TXN00517125	5942	168.40	0.00	
04/12/2023	Amazon	TXN00517126	5942	23.96	0.00	
04/12/2023	COMFORT SUITES	TXN00517127	3562	145.77	0.00	
04/12/2023	COMFORT SUITES	TXN00517128	3562	145.77	0.00	
04/12/2023	RED BRICK RESOURCES	TXN00517129	5942	255.55	0.00	
count: 38				9,759.97	166.27	
04/14/2023						
04/13/2023	Amazon	TXN00517130	5942	40.32	0.00	
04/13/2023	Amazon	TXN00517131	5942	9.30	0.00	
04/13/2023	STAPLES	TXN00517132	5111	47.08	0.00	
04/12/2023	HOBBY-LOBBY #505	TXN00517133	5945	43.47	0.00	
04/13/2023	Amazon	TXN00517134	5818	18.52	0.00	
04/13/2023	LOWES #00907	TXN00517135	5200	183.11	0.00	
04/12/2023	OMNI HOTELS	TXN00517136	3592	363.59	0.00	
04/13/2023	Amazon	TXN00517137	5942	45.77	0.00	
04/13/2023	FOLLETT SCHOOL SOLUTIONS	TXN00517138	5942	1,118.96	0.00	
04/13/2023	IXL FAMILY SUBSCRIPT	TXN00517139	8299	17.39	0.00	
04/13/2023	Amazon	TXN00517140	5942	61.03	0.00	
04/13/2023	Amazon	TXN00517141	5942	(16.86)	16.86	
04/13/2023	Amazon	TXN00517142	5942	113.27	0.00	
04/13/2023	STAPLES	TXN00517143	5111	53.92	0.00	
04/13/2023	Amazon	TXN00517144	5942	78.45	0.00	
04/13/2023	Amazon	TXN00517145	5942	26.36	0.00	
04/13/2023	Amazon	TXN00517146	5942	21.90	0.00	
04/13/2023	FOLLETT SCHOOL SOLUTIONS	TXN00517147	5942	300.61	0.00	
04/13/2023	Amazon	TXN00517148	5942	68.66	0.00	
04/13/2023	Amazon	TXN00517149	5942	44.45	0.00	
04/13/2023	Amazon	TXN00517150	5942	22.88	0.00	
04/13/2023	Amazon	TXN00517151	5942	336.32	0.00	
count: 22				2,998.50	16.86	
04/17/2023						
04/16/2023	Amazon	TXN00517152	5942	173.88	0.00	
04/15/2023	THE CITADEL BKSTORE	TXN00517153	5942	384.77	0.00	
04/14/2023	SQ MATT3 X-RAY WEL	TXN00517154	1520	2,475.00	0.00	
04/14/2023	Amazon	TXN00517155	5942	11.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/14/2023	RUSTYSHEALY	TXN00517156	5941	320.00	0.00	
04/15/2023	STAPLES	TXN00517157	5111	66.93	0.00	
04/15/2023	LOWES #00655	TXN00517158	5200	68.60	0.00	
04/15/2023	LAKESHORE LEARNING MATER	TXN00517159	8299	109.72	0.00	
04/16/2023	Amazon	TXN00517160	5942	25.62	0.00	
04/15/2023	STAPLES	TXN00517161	5111	43.56	0.00	
04/15/2023	FYF FROMYOUFLOWERS	TXN00517162	5992	59.93	0.00	
04/16/2023	SAMS CLUB #8252	TXN00517163	5300	497.39	0.00	
04/15/2023	Amazon	TXN00517164	5942	32.98	0.00	
04/14/2023	Jones School Supply	TXN00517165	5943	1,114.64	0.00	
04/15/2023	STAPLES	TXN00517166	5111	713.02	0.00	
04/16/2023	SP LOGOSHIRTS	TXN00517167	5691	1,780.20	0.00	
04/14/2023	Amazon	TXN00517168	5942	20.58	0.00	
04/13/2023	Momar, Inc	TXN00517169	2842	2,008.59	0.00	
04/16/2023	Amazon	TXN00517170	5942	125.90	0.00	
04/16/2023	SAMSClub #8252	TXN00517171	5300	225.04	0.00	
04/15/2023	LOWES #00655	TXN00517172	5200	67.04	0.00	
04/13/2023	STAPLES	TXN00517173	5943	101.32	0.00	
04/14/2023	BERLINS RESTAURANT SUPPLY	TXN00517174	5099	62.08	0.00	
04/14/2023	LOWES #03317	TXN00517175	5200	19.58	0.00	
04/14/2023	POSITIVE PROMOTIONS	TXN00517176	5099	824.93	0.00	
04/16/2023	Amazon	TXN00517177	5942	6.97	0.00	
04/12/2023	MARRIOTT SN ANTONIO RW	TXN00517178	3509	803.58	0.00	
04/16/2023	Amazon	TXN00517179	5942	21.79	0.00	
04/16/2023	Amazon	TXN00517180	5942	75.52	0.00	
04/14/2023	SHRED360	TXN00517181	7399	20.70	0.00	
04/17/2023	KRISPY KREME	TXN00517182	5814	295.75	0.00	
04/16/2023	Amazon	TXN00517183	5942	79.10	0.00	
04/14/2023	SAMSClub.COM	TXN00517184	5300	90.00	0.00	
04/13/2023	THE HOME DEPOT	TXN00517185	5200	80.62	0.00	
04/14/2023	WINTHROP TREE SERVICE L	TXN00517186	780	2,175.00	0.00	
04/16/2023	Amazon	TXN00517187	5942	15.25	0.00	
04/14/2023	LOWES #03317	TXN00517188	5200	159.62	0.00	
04/15/2023	STAPLES	TXN00517189	5111	192.50	0.00	
04/14/2023	Amazon	TXN00517190	5942	100.24	0.00	
04/14/2023	WINTHROP TREE SERVICE L	TXN00517191	780	200.00	0.00	
04/14/2023	POSITIVE PROMOTIONS	TXN00517192	5099	709.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2023	Amazon	TXN00517193	5942	21.78	0.00	
04/16/2023	Amazon	TXN00517194	5942	320.93	0.00	
04/14/2023	IN JOCASSEE	TXN00517195	5697	277.27	0.00	
04/16/2023	Amazon	TXN00517196	5942	9.79	0.00	
04/16/2023	Amazon	TXN00517197	5942	89.34	0.00	
04/15/2023	HYATT REGENCY SAN ANTONI	TXN00517198	3640	764.34	0.00	
04/15/2023	VRC COMPANIES LLC	TXN00517199	7399	148.24	0.00	
04/15/2023	PARTY CITY 373	TXN00517200	5999	90.47	0.00	
04/14/2023	Amazon	TXN00517201	5942	7.62	0.00	
04/16/2023	Amazon	TXN00517202	5942	78.46	0.00	
04/13/2023	JASONS JUMP CASTLES	TXN00517203	7394	81.75	0.00	
04/16/2023	Amazon	TXN00517204	5942	23.99	0.00	
04/16/2023	Amazon	TXN00517205	5942	42.48	0.00	
04/14/2023	Amazon	TXN00517206	5942	(870.91)	870.91	
04/15/2023	LOWES #03317	TXN00517207	5200	9.79	0.00	
04/14/2023	MANER 3704 CHARLESTON	TXN00517208	5211	2,498.00	0.00	
04/14/2023	Amazon	TXN00517209	5942	126.72	0.00	
04/16/2023	Amazon	TXN00517210	5942	15.25	0.00	
04/14/2023	GRAINGER	TXN00517211	5085	644.41	0.00	
04/16/2023	Amazon	TXN00517212	5942	943.86	0.00	
04/15/2023	STAPLES	TXN00517213	5111	1,203.82	0.00	
04/14/2023	IN HOLY CITY HOMEMADE IT	TXN00517214	5441	580.00	0.00	
04/14/2023	Amazon	TXN00517215	5942	61.03	0.00	
04/14/2023	THE RON CLARK ACADEMY	TXN00517216	8211	155.00	0.00	
count: 65				23,682.20	870.91	
04/18/2023						
04/18/2023	Amazon	TXN00517217	5942	37.05	0.00	
04/18/2023	Amazon	TXN00517218	5942	9.31	0.00	
04/03/2023	CLAIM ADJ/ SQ KREATIONS	TXN00517219	5999	200.00	0.00	
04/17/2023	SPANGLERCNDY CANDY	TXN00517220	5441	192.96	0.00	
04/17/2023	FSP READ'S UNIFORMS	TXN00517221	5137	72.56	0.00	
04/18/2023	Amazon	TXN00517222	5942	14.14	0.00	
04/17/2023	FRANCIS MARION GARAGE	TXN00517223	7523	1,000.00	0.00	
04/17/2023	Amazon	TXN00517224	5942	41.62	0.00	
04/17/2023	ALL AMERICAN AWARDS	TXN00517225	2791	267.05	0.00	
04/17/2023	Amazon	TXN00517226	5942	179.73	0.00	
04/17/2023	COSTCO	TXN00517227	5300	366.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2023	FSP NORTH BEACH RESORT	TXN00517228	7011	956.44	0.00	
04/17/2023	SQ LOWCOUNTRY FOUNDATION	TXN00517229	1520	1,250.00	0.00	
04/17/2023	MANER 3704 CHARLESTON	TXN00517230	5211	2,490.00	0.00	
04/17/2023	BRUCELLI ADVERTISING	TXN00517231	7311	632.50	0.00	
04/17/2023	SP PLTW SHOP	TXN00517232	5999	1,190.00	0.00	
04/18/2023	Amazon	TXN00517233	5942	16.18	0.00	
04/18/2023	Amazon	TXN00517234	5942	32.36	0.00	
04/17/2023	CHS LIBRARY SOC	TXN00517235	8398	154.88	0.00	
04/17/2023	EB 2023 HABITS UNIVER	TXN00517236	7922	261.55	0.00	
04/17/2023	THE 4 ELLIOTS DBA KNIGHT	TXN00517237	2741	30.52	0.00	
04/17/2023	Amazon	TXN00517238	5942	14.88	0.00	
04/17/2023	Spoletto Festival	TXN00517239	7922	33.00	0.00	
04/17/2023	SQ YEVETTE'S CATERING SE	TXN00517240	5811	842.40	0.00	
04/17/2023	SQ KONA ICE OF	TXN00517241	5814	832.50	0.00	
04/17/2023	DOCTORS CARE	TXN00517242	8011	415.00	0.00	
04/17/2023	SQ BARN AND BRANCH	TXN00517243	7372	512.30	0.00	
04/17/2023	Scholastic Education	TXN00517244	8299	1,508.78	0.00	
04/17/2023	Amazon	TXN00517245	5942	142.60	0.00	
04/17/2023	KRU-KEL CO INC	TXN00517246	5074	140.29	0.00	
04/17/2023	SP INSECT LORE	TXN00517247	5945	101.29	0.00	
04/17/2023	GATEWAY SUPPLY COMPANY	TXN00517248	5074	23.91	0.00	
04/17/2023	SQ STEWART TREE SE	TXN00517249	1520	950.00	0.00	
04/17/2023	COSTCO	TXN00517250	5300	25.99	0.00	
04/17/2023	FSP SMASH MY TRASH CHARLE	TXN00517251	7349	1,858.69	0.00	
04/17/2023	Amazon	TXN00517252	5942	(17.59)	17.59	
04/17/2023	WESTERN GOVERNORS UNIV	TXN00517253	8220	(1,458.00)	1,458.00	
04/17/2023	Amazon	TXN00517254	5942	89.20	0.00	
04/17/2023	POSITIVE PROMOTIONS	TXN00517255	5099	226.85	0.00	
04/17/2023	SP INSECT LORE	TXN00517256	5945	86.05	0.00	
04/17/2023	WWW.PARENTINGJOURNEY.O	TXN00517257	8398	1,000.00	0.00	
04/17/2023	WM SUPERCENTER	TXN00517258	5411	26.72	0.00	
04/17/2023	FOOD LION #0410	TXN00517259	5411	45.63	0.00	
04/17/2023	BOJANGLES 1073 OLO	TXN00517260	5814	64.84	0.00	
04/17/2023	MICHAELS #9490	TXN00517261	5970	25.32	0.00	
04/18/2023	Amazon	TXN00517262	5942	16.34	0.00	
04/17/2023	COSTCO	TXN00517263	5300	138.45	0.00	
04/18/2023	Amazon	TXN00517264	5942	17.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2023	Amazon	TXN00517265	5942	52.27	0.00	
04/17/2023	VEXROBOTICS	TXN00517266	8299	718.67	0.00	
04/17/2023	S CAROLINA AQUARIUM	TXN00517267	7991	271.40	0.00	
04/18/2023	Amazon	TXN00517268	5942	1,959.00	0.00	
04/17/2023	FOX AUDIO VISUAL	TXN00517269	7299	2,491.65	0.00	
04/18/2023	Amazon	TXN00517270	5942	108.08	0.00	
04/17/2023	MANER 3704 CHARLESTON	TXN00517271	5211	93.74	0.00	
04/18/2023	Amazon	TXN00517272	5942	87.15	0.00	
04/17/2023	Amazon	TXN00517273	5942	87.09	0.00	
04/18/2023	Amazon	TXN00517274	5942	8.71	0.00	
04/17/2023	GATEWAY SUPPLY COMPANY	TXN00517275	5074	136.82	0.00	
04/17/2023	SP INSECT LORE	TXN00517276	5945	75.14	0.00	
04/17/2023	Amazon	TXN00517277	5942	65.25	0.00	
04/17/2023	SPOLETO FESTIVAL USA	TXN00517278	7922	57.50	0.00	
04/17/2023	IN CALIFORNIA ASSOCIATIO	TXN00517279	8211	1,245.00	0.00	
04/17/2023	Amazon	TXN00517280	5942	44.68	0.00	
04/17/2023	SQ PLATINUM TOUCH CLEANI	TXN00517281	2842	630.00	0.00	
04/17/2023	Amazon	TXN00517282	5942	426.82	0.00	
04/17/2023	FOOD LION #0410	TXN00517283	5411	52.94	0.00	
04/03/2023	CLAIM ADJ/ SQ KREATIONS	TXN00517284	5999	(200.00)	200.00	
04/18/2023	Amazon	TXN00517285	5942	140.00	0.00	
04/17/2023	MICHAELS #9490	TXN00517286	5970	138.06	0.00	
04/17/2023	IN MERCHNEY LLC	TXN00517287	5399	839.32	0.00	
04/17/2023	ACT	TXN00517288	8299	19.62	0.00	
04/17/2023	Amazon	TXN00517289	5942	21.78	0.00	
04/17/2023	SIMPLETEXTING.COM	TXN00517290	5045	59.00	0.00	
04/18/2023	Amazon	TXN00517291	5942	54.34	0.00	
04/17/2023	Amazon	TXN00517292	5942	264.45	0.00	
04/17/2023	Amazon	TXN00517293	5942	158.02	0.00	
04/17/2023	VULCAN SOUTHEAST	TXN00517294	5211	607.20	0.00	
04/17/2023	Amazon	TXN00517295	5942	820.16	0.00	
04/14/2023	Amazon	TXN00517296	5942	47.95	0.00	
04/17/2023	CES 19	TXN00517297	5065	99.12	0.00	
04/17/2023	Amazon	TXN00517298	5942	26.59	0.00	
04/17/2023	ROYAL OAK FOUND	TXN00517299	8398	40.00	0.00	
04/17/2023	SHIRTSPACE.COM	TXN00517300	5999	427.28	0.00	
04/17/2023	S CAROLINA AQUARIUM	TXN00517301	7991	220.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2023	Spoletto Festival	TXN00517302	7922	93.00	0.00	
04/17/2023	Amazon	TXN00517303	5942	49.03	0.00	
04/17/2023	NATIONAL ASSOCIATION FOR	TXN00517304	8398	180.00	0.00	
04/17/2023	IN MADE YOU LOOK MARKETI	TXN00517305	7311	790.25	0.00	
04/17/2023	HARRIS TEETER	TXN00517306	5411	44.81	0.00	
04/05/2023	CLAIM ADJ/ UBER EATS	TXN00517307	5812	(18.67)	18.67	
04/18/2023	LEARNING & THE BRAIN	TXN00517308	8299	8,177.00	0.00	
04/17/2023	HARRIS TEETER	TXN00517309	5411	100.59	0.00	
04/17/2023	VULCAN SOUTHEAST	TXN00517310	5211	665.86	0.00	
04/17/2023	SAT PREP TEACHER	TXN00517311	8299	900.00	0.00	
04/17/2023	BARRIER-GUARD LLC	TXN00517312	7342	895.00	0.00	
04/18/2023	Amazon	TXN00517313	5942	7.83	0.00	
04/17/2023	CES 577	TXN00517314	5065	9.00	0.00	
04/18/2023	Amazon	TXN00517315	5942	169.84	0.00	
04/17/2023	Amazon	TXN00517316	5942	107.31	0.00	
04/17/2023	WM SUPERCENTER	TXN00517317	5411	21.46	0.00	
04/17/2023	SP ALLVUS SAM VILLA	TXN00517318	7230	1,260.00	0.00	
04/17/2023	LOWCOUNTRY JAMES ISLAND	TXN00517319	5251	68.80	0.00	
04/18/2023	Amazon	TXN00517320	5942	27.76	0.00	
04/17/2023	FSP NORTH BEACH RESORT	TXN00517321	7011	967.64	0.00	
04/18/2023	Amazon	TXN00517322	5942	78.40	0.00	
04/17/2023	SQ BENTLYS MOBILE WASH	TXN00517323	8999	500.00	0.00	
04/17/2023	Amazon	TXN00517324	5942	59.67	0.00	
04/18/2023	Amazon	TXN00517325	5942	19.61	0.00	
04/18/2023	Amazon	TXN00517326	5942	130.66	0.00	
04/18/2023	Amazon	TXN00517327	5942	69.51	0.00	
04/17/2023	Amazon	TXN00517328	5942	(21.79)	21.79	
04/17/2023	WINTHROP TREE SERVICE L	TXN00517329	780	1,925.00	0.00	
04/17/2023	MEARS CONNECT	TXN00517330	4789	220.50	0.00	
04/17/2023	NTLREST SERVSAFE	TXN00517331	7399	15.00	0.00	
04/17/2023	HANNIBAL'S KITCHEN	TXN00517332	5812	100.74	0.00	
04/18/2023	Amazon	TXN00517333	5942	32.28	0.00	
04/17/2023	WM SUPERCENTER	TXN00517334	5411	181.55	0.00	
04/17/2023	WAL-MART #1146	TXN00517335	5411	147.89	0.00	
04/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00517336	5065	29.91	0.00	
04/17/2023	FOOD LION #1444	TXN00517337	5411	12.41	0.00	
04/15/2023	CLAIM ADJ/ STAPLS73755485	TXN00517338	5111	225.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2023	IN MARINE MARKETING GROU	TXN00517339	7399	1,737.46	0.00	
04/17/2023	MOBILEEDPRO	TXN00517340	7929	1,495.00	0.00	
04/17/2023	Amazon	TXN00517341	5942	25.28	0.00	
04/17/2023	FERGUSON ENT	TXN00517342	5074	112.66	0.00	
04/17/2023	SQ CAROLINA GAMERZ	TXN00517343	7929	636.85	0.00	
04/17/2023	PAYPAL SOUTHERNTRA	TXN00517344	1520	600.00	0.00	
04/17/2023	MAILMETEOR	TXN00517345	5734	22.85	0.00	
04/17/2023	FSP READ'S UNIFORMS	TXN00517346	5137	1,480.77	0.00	
04/17/2023	Amazon	TXN00517347	5942	150.24	0.00	
04/17/2023	DOCTOR CARE SC EHS XPRESS	TXN00517348	8011	250.00	0.00	
04/17/2023	BSN SPORTS LLC	TXN00517349	5137	1,747.22	0.00	
04/17/2023	WM SUPERCENTER	TXN00517350	5411	25.15	0.00	
04/18/2023	StickerApp	TXN00517351	5999	92.65	0.00	
04/17/2023	HENRY SCHEIN	TXN00517352	5047	47.84	0.00	
04/17/2023	S CAROLINA AQUARIUM	TXN00517353	7991	176.00	0.00	
04/17/2023	ABC AWNING & VENETIAN	TXN00517354	5998	218.00	0.00	
04/18/2023	Amazon	TXN00517355	5942	348.24	0.00	
04/17/2023	WRISTBAND.COM	TXN00517356	5999	306.00	0.00	
04/14/2023	Amazon	TXN00517357	5942	258.96	0.00	
04/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00517358	5065	9.54	0.00	
04/18/2023	INTERNATIONAL TRANSACTION	TXN00517359	0	0.23	0.00	
04/17/2023	Amazon	TXN00517360	5942	156.96	0.00	
04/17/2023	SQ LOWCOUNTRY FOUNDATION	TXN00517361	1520	1,400.00	0.00	
04/17/2023	LOWES #00655	TXN00517362	5200	38.04	0.00	
04/17/2023	IN SHRED WITH US	TXN00517363	5999	97.96	0.00	
04/17/2023	FSP READ'S UNIFORMS	TXN00517364	5137	547.79	0.00	
04/11/2023	CLAIM ADJ/ STAPLS76073216	TXN00517365	5111	29.40	0.00	
04/17/2023	ACT CharlestonCoParks	TXN00517366	9399	350.00	0.00	
04/17/2023	RASIX COMPUTER CENTER INC	TXN00517367	5111	1,087.78	0.00	
04/18/2023	Amazon	TXN00517368	5942	62.05	0.00	
04/17/2023	SP INSECT LORE	TXN00517369	5945	70.78	0.00	
04/17/2023	CAR STICKERS	TXN00517370	2741	195.00	0.00	
04/18/2023	Amazon	TXN00517371	5942	23.92	0.00	
04/17/2023	BARRIER-GUARD LLC	TXN00517372	7342	375.00	0.00	
04/17/2023	COSTCO	TXN00517373	5411	329.71	0.00	
04/17/2023	SQ CASUAL CRABBING WITH	TXN00517374	7999	750.00	0.00	
04/17/2023	FOLLETT SCHOOL SOLUTIONS	TXN00517375	5942	1,070.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2023	Amazon	TXN00517376	5942	88.23	0.00	
04/17/2023	HENRY SCHEIN	TXN00517377	5047	179.85	0.00	
04/17/2023	Amazon	TXN00517378	5942	70.18	0.00	
04/17/2023	Amazon	TXN00517379	5942	(62.05)	62.05	
04/17/2023	HOUDINISWOR	TXN00517380	7996	1,870.00	0.00	
04/17/2023	CHARLESTON GLASS	TXN00517381	1799	65.40	0.00	
04/17/2023	Amazon	TXN00517382	5942	115.06	0.00	
04/17/2023	INCREASING H.O.P.E	TXN00517383	8299	50.00	0.00	
04/17/2023	LOWES #00655	TXN00517384	5200	51.21	0.00	
04/17/2023	FOLLETT SCHOOL SOLUTIONS	TXN00517385	5942	291.23	0.00	
04/17/2023	Amazon	TXN00517386	5942	81.70	0.00	
04/17/2023	Amazon	TXN00517387	5942	192.81	0.00	
count: 171				67,015.54	1,778.10	
04/19/2023						
04/18/2023	Amazon	TXN00517388	5942	11.43	0.00	
04/18/2023	Amazon	TXN00517389	5942	399.70	0.00	
04/17/2023	FSP THE UNIFORM OUTLET	TXN00517390	5137	1,704.02	0.00	
04/17/2023	SAMSLUB.COM	TXN00517391	5300	62.63	0.00	
04/18/2023	ROYAL MISSIONARY BAPTIST	TXN00517392	7399	200.00	0.00	
04/18/2023	ADOBE CREATIVE CLOUD	TXN00517393	5817	19.99	0.00	
04/17/2023	SAMSLUB.COM	TXN00517394	5300	126.93	0.00	
04/19/2023	Amazon	TXN00517395	5942	263.04	0.00	
04/18/2023	Amazon	TXN00517396	5942	143.60	0.00	
04/18/2023	LOWES #03317	TXN00517397	5200	8.50	0.00	
04/18/2023	COMPLETE WEDDINGS CHARLES	TXN00517398	7221	675.55	0.00	
04/18/2023	UNITED REFRIG BR	TXN00517399	5046	54.74	0.00	
04/18/2023	FOLLETT SCHOOL SOLUTIONS	TXN00517400	5942	172.14	0.00	
04/18/2023	Amazon	TXN00517401	5942	205.87	0.00	
04/19/2023	Amazon	TXN00517402	5942	111.65	0.00	
04/18/2023	Amazon	TXN00517403	5942	51.44	0.00	
04/18/2023	DOOR SYSTEMS OF CHARLESTO	TXN00517404	5039	782.46	0.00	
04/18/2023	MVP PHOTO (1 OF	TXN00517405	7394	551.87	0.00	
04/18/2023	SAFELITE AUTOGLASS	TXN00517406	5533	688.59	0.00	
04/18/2023	BOONE HALL PLANTATION	TXN00517407	7991	418.18	0.00	
04/17/2023	THE CHARLESTON MUSEUM ONL	TXN00517408	5947	75.00	0.00	
04/18/2023	Amazon	TXN00517409	5942	58.20	0.00	
04/18/2023	KRU-KEL CO INC	TXN00517410	5074	147.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2023	Amazon	TXN00517411	5942	125.10	0.00	
04/18/2023	STAPLES	TXN00517412	5111	1,288.54	0.00	
04/18/2023	CHARLESTON TSHIRT FACTORY	TXN00517413	5699	139.52	0.00	
04/18/2023	Amazon	TXN00517414	5942	6.53	0.00	
04/17/2023	OFFICE DEPOT	TXN00517415	5965	28.67	0.00	
04/19/2023	Amazon	TXN00517416	5942	22.86	0.00	
04/18/2023	GREGORY POOLE EQUIPMEN	TXN00517417	5046	626.50	0.00	
04/18/2023	Amazon	TXN00517418	5942	102.78	0.00	
04/19/2023	Amazon	TXN00517419	5942	71.91	0.00	
04/19/2023	Amazon	TXN00517420	5942	26.15	0.00	
04/18/2023	Amazon	TXN00517421	5942	42.48	0.00	
04/18/2023	Amazon	TXN00517422	5942	64.28	0.00	
04/18/2023	Amazon	TXN00517423	5942	15.29	0.00	
04/19/2023	Amazon	TXN00517424	5942	30.42	0.00	
04/17/2023	OFFICE DEPOT	TXN00517425	5943	94.15	0.00	
04/18/2023	Amazon	TXN00517426	5942	176.22	0.00	
04/18/2023	Amazon	TXN00517427	5942	58.54	0.00	
04/17/2023	CHICK-FIL-A #00854	TXN00517428	5814	114.97	0.00	
04/18/2023	CAROLINA CHILLERS	TXN00517429	1711	1,123.00	0.00	
04/18/2023	Amazon	TXN00517430	5942	58.06	0.00	
04/18/2023	Amazon	TXN00517431	5942	23.96	0.00	
04/18/2023	AB ABEBOOKS.CO	TXN00517432	5192	122.08	0.00	
04/18/2023	Amazon	TXN00517433	5942	48.88	0.00	
04/17/2023	THE HOME DEPOT	TXN00517434	5200	(283.36)	283.36	
04/18/2023	Amazon	TXN00517435	5942	12.52	0.00	
04/19/2023	Amazon	TXN00517436	5942	1,014.05	0.00	
04/18/2023	STAPLES	TXN00517437	5111	238.79	0.00	
04/18/2023	Amazon	TXN00517438	5942	48.41	0.00	
04/18/2023	Amazon	TXN00517439	5942	26.14	0.00	
04/18/2023	Amazon	TXN00517440	5942	170.13	0.00	
04/18/2023	AB ABEBOOKS.CO	TXN00517441	5192	111.51	0.00	
04/18/2023	TEACHSTONE TRAINING	TXN00517442	8299	136.25	0.00	
04/18/2023	VULCAN SOUTHEAST	TXN00517443	5211	429.53	0.00	
04/19/2023	Amazon	TXN00517444	5942	857.97	0.00	
04/18/2023	Amazon	TXN00517445	5942	14.12	0.00	
04/17/2023	OFFICE DEPOT	TXN00517446	5943	94.15	0.00	
04/18/2023	AIM CAPITAL SOLUTIONS LL	TXN00517447	7399	1,453.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2023	NU-IDEA SCHOOL SUPPLY	TXN00517448	5021	681.25	0.00	
04/18/2023	BUILDERSFIRSTSOURCE20651	TXN00517449	5211	270.71	0.00	
04/18/2023	Amazon	TXN00517450	5942	65.34	0.00	
04/18/2023	J.W. PEPPER	TXN00517451	5733	23.85	0.00	
04/19/2023	Amazon	TXN00517452	5942	26.61	0.00	
04/17/2023	FEDEX940826979467	TXN00517453	4215	3.04	0.00	
04/18/2023	SAVE A LOT 21555	TXN00517454	5411	2.96	0.00	
04/17/2023	Farrell Brothers INC	TXN00517455	7538	624.90	0.00	
04/19/2023	Amazon	TXN00517456	5942	427.00	0.00	
04/18/2023	PAYPAL LECTURABOOK	TXN00517457	5942	200.00	0.00	
04/18/2023	WAL-MART #1748	TXN00517458	5411	223.64	0.00	
04/18/2023	NCS GED EXAM	TXN00517459	8299	937.50	0.00	
04/18/2023	HARRIS TEETER	TXN00517460	5411	27.51	0.00	
04/17/2023	FSP THE UNIFORM OUTLET	TXN00517461	5137	250.59	0.00	
04/18/2023	FRANCIS MARION GARAGE	TXN00517462	7523	2,300.00	0.00	
04/18/2023	NATIONAL ASSOCIATION FOR	TXN00517463	8398	995.00	0.00	
04/19/2023	INTERNATIONAL TRANSACTION	TXN00517464	0	1.52	0.00	
04/19/2023	Amazon	TXN00517465	5942	82.82	0.00	
04/18/2023	Amazon	TXN00517466	5942	806.59	0.00	
04/18/2023	Amazon	TXN00517467	5942	25.44	0.00	
04/18/2023	SQ EUGENE SMITH	TXN00517468	1520	2,450.00	0.00	
04/19/2023	Amazon	TXN00517469	5942	120.17	0.00	
04/18/2023	Amazon	TXN00517470	5942	19.61	0.00	
04/18/2023	Amazon	TXN00517471	5942	14.14	0.00	
04/18/2023	Amazon	TXN00517472	5942	194.15	0.00	
04/18/2023	CUSTOMINK LLC	TXN00517473	5691	284.16	0.00	
04/17/2023	LOWES #00497	TXN00517474	5200	123.08	0.00	
04/18/2023	MVP PHOTO (2 OF	TXN00517475	7394	551.88	0.00	
04/19/2023	Amazon	TXN00517476	5942	71.12	0.00	
04/17/2023	LOWES #00655	TXN00517477	5200	67.25	0.00	
04/18/2023	SWEET FROG 106291	TXN00517478	5812	139.86	0.00	
04/19/2023	Amazon	TXN00517479	5942	76.47	0.00	
04/18/2023	USPS PO 4514860244	TXN00517480	9402	226.80	0.00	
04/18/2023	S CAROLINA AQUARIUM	TXN00517481	7991	596.00	0.00	
04/18/2023	Amazon	TXN00517482	5942	43.58	0.00	
04/19/2023	Amazon	TXN00517483	5942	49.40	0.00	
04/18/2023	GATEWAY SUPPLY COMPANY	TXN00517484	5074	126.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2023	Amazon	TXN00517485	5942	124.19	0.00	
04/18/2023	DOOR SYSTEMS OF CHARLESTO	TXN00517486	5039	586.85	0.00	
04/18/2023	Amazon	TXN00517487	5942	51.82	0.00	
04/17/2023	THE HOME DEPOT	TXN00517488	5200	14.32	0.00	
04/18/2023	Amazon	TXN00517489	5942	71.40	0.00	
04/18/2023	MANER 3704 CHARLESTON	TXN00517490	5211	486.00	0.00	
04/18/2023	LOWES #03317	TXN00517491	5200	44.45	0.00	
04/19/2023	Amazon	TXN00517492	5942	148.20	0.00	
04/18/2023	PUBLIX #472	TXN00517493	5411	15.47	0.00	
04/17/2023	FEDEX397125657172	TXN00517494	4215	15.32	0.00	
04/18/2023	SONIC DRIVE IN	TXN00517495	5814	144.26	0.00	
04/18/2023	Amazon	TXN00517496	5942	40.90	0.00	
04/18/2023	Amazon	TXN00517497	5942	124.20	0.00	
04/17/2023	CHICK-FIL-A #01936	TXN00517498	5814	193.03	0.00	
04/17/2023	SIGN IT QUICK INC	TXN00517499	5099	98.52	0.00	
04/18/2023	USPS KIOSK 4514859550	TXN00517500	9402	31.50	0.00	
04/18/2023	STAPLES	TXN00517501	5111	38.55	0.00	
04/18/2023	SAMS CLUB #8252	TXN00517502	5300	75.08	0.00	
04/19/2023	Amazon	TXN00517503	5942	46.36	0.00	
04/19/2023	Amazon	TXN00517504	5942	87.25	0.00	
04/18/2023	WAL-MART #4384	TXN00517505	5411	51.90	0.00	
04/18/2023	MANER 3704 CHARLESTON	TXN00517506	5211	330.00	0.00	
04/18/2023	MICHAELS STORES	TXN00517507	5970	7.83	0.00	
04/18/2023	Amazon	TXN00517508	5942	40.29	0.00	
04/19/2023	Amazon	TXN00517509	5942	5.44	0.00	
04/18/2023	D & L PARTS CO INC	TXN00517510	5046	49.08	0.00	
04/18/2023	ANIXTER-PS #005H CHARLSTO	TXN00517511	5065	38.63	0.00	
04/18/2023	NORTH LIGHT COLOR	TXN00517512	5943	1,315.00	0.00	
04/18/2023	Amazon	TXN00517513	5942	222.01	0.00	
04/18/2023	Amazon	TXN00517514	5942	188.60	0.00	
04/18/2023	FRANCIS MARION GARAGE	TXN00517515	7523	2,500.00	0.00	
04/18/2023	LAKESHORE LEARNING MATER	TXN00517516	8299	245.09	0.00	
04/19/2023	Amazon	TXN00517517	5942	39.21	0.00	
04/18/2023	Amazon	TXN00517518	5942	383.54	0.00	
04/18/2023	SAMS CLUB #8252	TXN00517519	5300	47.94	0.00	
04/19/2023	Amazon	TXN00517520	5942	64.80	0.00	
04/18/2023	FRANCIS MARION GARAGE	TXN00517521	7523	496.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2023	STAPLES	TXN00517522	5111	92.60	0.00	
04/18/2023	MANER 3704 CHARLESTON	TXN00517523	5211	330.00	0.00	
04/17/2023	THE HOME DEPOT	TXN00517524	5200	30.48	0.00	
04/18/2023	PAYPAL BONTAW	TXN00517525	8999	590.00	0.00	
04/19/2023	Amazon	TXN00517526	5942	5.33	0.00	
04/18/2023	FOLLETT SCHOOL SOLUTIONS	TXN00517527	5942	200.38	0.00	
04/19/2023	Amazon	TXN00517528	5942	273.90	0.00	
04/18/2023	BIG LOTS STORES	TXN00517529	5310	271.18	0.00	
04/18/2023	BERKELEY LOCKSMITH	TXN00517530	7399	21.60	0.00	
04/18/2023	HARRIS TEETER	TXN00517531	5411	54.49	0.00	
04/18/2023	EPIC SPORTS	TXN00517532	5941	375.44	0.00	
04/18/2023	AEP CONNECTIONS LLC	TXN00517533	8299	1,575.00	0.00	
04/18/2023	Amazon	TXN00517534	5942	59.92	0.00	
04/18/2023	POSITIVE PROMOTIONS	TXN00517535	5099	785.08	0.00	
04/18/2023	Amazon	TXN00517536	5942	251.72	0.00	
04/18/2023	Amazon	TXN00517537	5942	23.96	0.00	
04/19/2023	ABBOTTSTORE	TXN00517538	5499	93.82	0.00	
04/18/2023	Amazon	TXN00517539	5942	17.97	0.00	
04/18/2023	MANER 3704 CHARLESTON	TXN00517540	5211	675.80	0.00	
04/19/2023	Amazon	TXN00517541	5942	8.71	0.00	
04/18/2023	FSP READ'S UNIFORMS	TXN00517542	5137	140.54	0.00	
04/18/2023	COSTCO	TXN00517543	5300	644.63	0.00	
04/19/2023	Amazon	TXN00517544	5942	87.95	0.00	
04/18/2023	THE CHARLESTON STAGE COMP	TXN00517545	8398	87.75	0.00	
04/18/2023	CREWS CHEVROLET	TXN00517546	5511	90.09	0.00	
04/19/2023	TW GRAHAM & COMPANY	TXN00517547	5812	99.28	0.00	
04/18/2023	ANIXTER-PS #005H CHARLSTO	TXN00517548	5065	493.57	0.00	
04/18/2023	WAL-MART #3367	TXN00517549	5411	8.65	0.00	
04/18/2023	Amazon	TXN00517550	5942	313.67	0.00	
04/18/2023	Amazon	TXN00517551	5942	71.91	0.00	
04/19/2023	AB ABEBOOKS.CO JSADEF	TXN00517552	5192	153.76	0.00	
04/18/2023	STAPLES	TXN00517553	5111	384.04	0.00	
04/18/2023	VULCAN SOUTHEAST	TXN00517554	5211	471.77	0.00	
04/18/2023	WAL-MART #0632	TXN00517555	5411	167.99	0.00	
04/18/2023	Amazon	TXN00517556	5942	82.74	0.00	
04/18/2023	SQ PLATINUM TOUCH CLEANI	TXN00517557	2842	1,345.00	0.00	
04/18/2023	WWW COSTCO COM	TXN00517558	5300	101.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2023	Amazon	TXN00517559	5942	76.25	0.00	
04/18/2023	WM SUPERCENTER	TXN00517560	5411	147.99	0.00	
04/18/2023	Amazon	TXN00517561	5942	25.02	0.00	
04/18/2023	SOUTHPAW ENTERPRISES INC	TXN00517562	5099	627.00	0.00	
04/18/2023	SQ THE FESTIVITY FAIRY	TXN00517563	7991	425.00	0.00	
04/18/2023	Amazon	TXN00517564	5942	49.03	0.00	
04/18/2023	ANIXTER-PS #005H CHARLSTO	TXN00517565	5065	119.36	0.00	
04/17/2023	OFFICE DEPOT	TXN00517566	5965	84.75	0.00	
04/18/2023	PAYPAL SOUTHERNTRA	TXN00517567	1520	375.00	0.00	
04/18/2023	Amazon	TXN00517568	5942	313.67	0.00	
04/18/2023	PUBLIX #824	TXN00517569	5411	81.30	0.00	
04/19/2023	Amazon	TXN00517570	5942	307.99	0.00	
04/18/2023	Amazon	TXN00517571	5942	45.78	0.00	
04/18/2023	STAPLES	TXN00517572	5111	108.73	0.00	
04/18/2023	THE CHARLESTON STAGE COMP	TXN00517573	8398	87.75	0.00	
04/17/2023	OFFICE DEPOT	TXN00517574	5943	46.02	0.00	
04/18/2023	VEXROBOTICS	TXN00517575	8299	608.86	0.00	
04/18/2023	Amazon	TXN00517576	5942	80.56	0.00	
04/18/2023	GALLO MECHANICAL SERVI	TXN00517577	1711	2,140.00	0.00	
04/18/2023	VULCAN SOUTHEAST	TXN00517578	5211	608.20	0.00	
04/18/2023	IRECEIVABLES	TXN00517579	5942	764.86	0.00	
04/18/2023	OLYMPICEYEWEAR	TXN00517580	5999	106.75	0.00	
04/17/2023	THE HOME DEPOT	TXN00517581	5200	116.00	0.00	
04/18/2023	AB ABEBOOKS.CO	TXN00517582	5192	152.34	0.00	
04/18/2023	CHARLESTON COTTON EXCHANG	TXN00517583	5999	73.03	0.00	
04/19/2023	Amazon	TXN00517584	5942	98.01	0.00	
04/18/2023	Amazon	TXN00517585	5942	71.88	0.00	
04/18/2023	Spoletto Festival	TXN00517586	7922	57.50	0.00	
04/18/2023	LOWES #00661	TXN00517587	5200	36.99	0.00	
04/18/2023	WONDER WORKSHOP	TXN00517588	5999	179.80	0.00	
04/18/2023	Amazon	TXN00517589	5942	35.29	0.00	
04/18/2023	Amazon	TXN00517590	5942	29.42	0.00	
04/19/2023	Amazon	TXN00517591	5942	41.40	0.00	
04/19/2023	DBC BLICK ART MATERIAL	TXN00517592	5965	514.63	0.00	
04/17/2023	UBER EATS	TXN00517593	5812	(16.27)	16.27	
04/18/2023	SQ ELIOT D MIDDLETON	TXN00517594	8999	1,090.00	0.00	
04/18/2023	Amazon	TXN00517595	5942	88.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2023	CHICK-FIL-A #00854	TXN00517596	5814	133.94	0.00	
04/19/2023	Amazon	TXN00517597	5942	13.89	0.00	
04/18/2023	WAL-MART #0632	TXN00517598	5411	235.11	0.00	
04/19/2023	Amazon	TXN00517599	5942	50.18	0.00	
04/18/2023	ANIXTER-PS #005H CHARLSTO	TXN00517600	5065	670.35	0.00	
04/18/2023	TWO WAY DIRECT	TXN00517601	5072	810.77	0.00	
04/18/2023	FRS CHARLESTON	TXN00517602	5046	45.57	0.00	
04/18/2023	STAPLES	TXN00517603	5111	663.83	0.00	
04/18/2023	Amazon	TXN00517604	5942	220.97	0.00	
04/18/2023	Amazon	TXN00517605	5942	174.36	0.00	
04/18/2023	VULCAN SOUTHEAST	TXN00517606	5211	475.48	0.00	
04/19/2023	Amazon	TXN00517607	5942	67.08	0.00	
04/18/2023	ANIXTER-PS #005H CHARLSTO	TXN00517608	5065	23.86	0.00	
04/18/2023	STAPLES	TXN00517609	5111	822.07	0.00	
04/18/2023	STAPLES	TXN00517610	5111	43.48	0.00	
04/18/2023	WAL-MART #0632	TXN00517611	5411	22.49	0.00	
04/17/2023	OFFICE DEPOT	TXN00517612	5965	70.80	0.00	
04/18/2023	BLANCHARD MACHINERY	TXN00517613	5072	467.02	0.00	
04/18/2023	JOHNSON LAMBE COMPANY	TXN00517614	5941	1,449.63	0.00	
04/18/2023	STAPLES	TXN00517615	5111	286.01	0.00	
04/18/2023	THE READING WAREHOUSE IN	TXN00517616	5192	488.27	0.00	
04/17/2023	IDEC CORPORATION	TXN00517617	5085	2,191.50	0.00	
04/18/2023	Amazon	TXN00517618	5942	(28.24)	28.24	
04/18/2023	Spoletto Festival	TXN00517619	7922	93.00	0.00	
04/18/2023	ABC BIGGERBOOKS.COM	TXN00517620	5192	2,068.99	0.00	
04/18/2023	Amazon	TXN00517621	5942	14.55	0.00	
04/18/2023	Amazon	TXN00517622	5942	72.98	0.00	
04/19/2023	INTERNATIONAL TRANSACTION	TXN00517623	0	1.12	0.00	
04/18/2023	LOWES #00497	TXN00517624	5200	196.55	0.00	
04/18/2023	Amazon	TXN00517625	5942	699.78	0.00	
04/18/2023	WAL-MART #4384	TXN00517626	5411	378.22	0.00	
04/18/2023	LOWES #03317	TXN00517627	5200	71.90	0.00	
04/18/2023	KRU-KEL CO INC	TXN00517628	5074	199.91	0.00	
04/18/2023	MANER 3704 CHARLESTON	TXN00517629	5211	486.00	0.00	
04/18/2023	Amazon	TXN00517630	5942	647.20	0.00	
04/17/2023	OFFICE DEPOT	TXN00517631	5965	547.66	0.00	
04/18/2023	LOWES #00497	TXN00517632	5200	45.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2023	Amazon	TXN00517633	5942	113.85	0.00	
04/19/2023	Amazon	TXN00517634	5942	113.92	0.00	
04/19/2023	LAMINATION DEPOT INC	TXN00517635	5111	207.72	0.00	
04/18/2023	ANIXTER-PS #005H CHARLSTO	TXN00517636	5065	1,200.09	0.00	
04/18/2023	Amazon	TXN00517637	5942	26.80	0.00	
04/17/2023	SAMSCLUB.COM	TXN00517638	5300	20.98	0.00	
04/17/2023	SAMSCLUB.COM	TXN00517639	5300	13.08	0.00	
04/18/2023	GATEWAY SUPPLY COMPANY	TXN00517640	5074	263.29	0.00	
04/18/2023	ROYAL OAK FOUND	TXN00517641	8398	40.00	0.00	
04/18/2023	Amazon	TXN00517642	5942	509.28	0.00	
04/18/2023	Amazon	TXN00517643	5942	25.80	0.00	
04/18/2023	WALMART.COM	TXN00517644	5310	83.25	0.00	
04/18/2023	SP SCHOOLGIRL	TXN00517645	5691	534.98	0.00	
04/18/2023	Amazon	TXN00517646	5942	175.48	0.00	
04/17/2023	IZA DESIGN INC.	TXN00517647	5999	535.00	0.00	
count: 260				76,326.78	327.87	
04/20/2023						
04/19/2023	BALLOON BA (1 OF	TXN00517648	8999	413.00	0.00	
04/19/2023	Amazon	TXN00517649	5942	424.68	0.00	
04/19/2023	STAPLES	TXN00517650	5111	209.48	0.00	
04/19/2023	Amazon	TXN00517651	5942	(45.78)	45.78	
04/17/2023	TST NOTHING BUNDT CAKES	TXN00517652	5462	(749.40)	749.40	
04/19/2023	PUBLIX #824	TXN00517653	5411	110.96	0.00	
04/19/2023	BONITZ INC	TXN00517654	5713	653.00	0.00	
04/20/2023	Amazon	TXN00517655	5942	28.31	0.00	
04/19/2023	STAPLES	TXN00517656	5111	24.19	0.00	
04/19/2023	STAPLES	TXN00517657	5111	76.73	0.00	
04/19/2023	Amazon	TXN00517658	5942	586.42	0.00	
04/19/2023	STAPLES	TXN00517659	5111	38.29	0.00	
04/19/2023	SAMS CLUB #8252	TXN00517660	5300	524.30	0.00	
04/18/2023	JASONS JUMP CASTLES	TXN00517661	7394	354.25	0.00	
04/18/2023	RESTAURANT DEPOT	TXN00517662	5411	127.25	0.00	
04/19/2023	NTLREST SERVSAFE	TXN00517663	7399	15.00	0.00	
04/19/2023	MEDICAL UNIV OF SC	TXN00517664	9399	70.00	0.00	
04/19/2023	SP PSS, INC	TXN00517665	8299	267.32	0.00	
04/19/2023	CAPITAL ELEC CHARLESTON	TXN00517666	5065	87.40	0.00	
04/18/2023	THE CHARLESTON MUSEUM ONL	TXN00517667	5947	50.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2023	Amazon	TXN00517668	5942	186.24	0.00	
04/19/2023	Amazon	TXN00517669	5942	740.83	0.00	
04/19/2023	WALMART.COM	TXN00517670	5310	113.36	0.00	
04/19/2023	Amazon	TXN00517671	5942	59.94	0.00	
04/19/2023	Amazon	TXN00517672	5942	666.90	0.00	
04/19/2023	Amazon	TXN00517673	5942	69.70	0.00	
04/18/2023	LOWES #00661	TXN00517674	5200	38.13	0.00	
04/19/2023	Amazon	TXN00517675	5942	191.24	0.00	
04/19/2023	PAYPAL LANESTUNES	TXN00517676	8999	140.00	0.00	
04/19/2023	LAKESHORE LEARNING MATER	TXN00517677	8299	505.61	0.00	
04/19/2023	FOLLETT SCHOOL SOLUTIONS	TXN00517678	5942	636.10	0.00	
04/19/2023	LOWES #00539	TXN00517679	5200	79.72	0.00	
04/19/2023	COSTCO	TXN00517680	5300	155.16	0.00	
04/19/2023	Amazon	TXN00517681	5942	29.42	0.00	
04/19/2023	Amazon	TXN00517682	5942	62.22	0.00	
04/18/2023	NATIONAL INSITUTE OF GOVE	TXN00517683	8699	299.00	0.00	
04/20/2023	Amazon	TXN00517684	5942	136.54	0.00	
04/20/2023	PANERA BREAD	TXN00517685	5812	296.98	0.00	
04/19/2023	SAFELITE AUTOGLASS	TXN00517686	5533	383.38	0.00	
04/19/2023	LOWES #00497	TXN00517687	5200	8.89	0.00	
04/18/2023	WARWICK NEW YORK HOTEL	TXN00517688	7011	12,413.49	0.00	
04/19/2023	Amazon	TXN00517689	5942	56.88	0.00	
04/19/2023	TOUR COASTAL EXPEDITI	TXN00517690	7991	500.00	0.00	
04/19/2023	Amazon	TXN00517691	5942	313.92	0.00	
04/20/2023	Amazon	TXN00517692	5942	146.00	0.00	
04/19/2023	Amazon	TXN00517693	5942	57.54	0.00	
04/19/2023	Amazon	TXN00517694	5942	27.22	0.00	
04/19/2023	STAPLES	TXN00517695	5111	176.89	0.00	
04/19/2023	#461-UNITED REFRIGERATIO	TXN00517696	5046	296.48	0.00	
04/18/2023	SIGN IT QUICK INC	TXN00517697	5099	1,268.50	0.00	
04/19/2023	Amazon	TXN00517698	5942	566.82	0.00	
04/19/2023	Amazon	TXN00517699	5942	143.87	0.00	
04/20/2023	PANERA BREAD	TXN00517700	5812	136.57	0.00	
04/19/2023	COSTCO	TXN00517701	5300	89.58	0.00	
04/19/2023	Amazon	TXN00517702	5942	29.28	0.00	
04/19/2023	ACTE	TXN00517703	8398	375.00	0.00	
04/19/2023	Amazon	TXN00517704	5942	46.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2023	Amazon	TXN00517705	5942	59.39	0.00	
04/19/2023	VULCAN SOUTHEAST	TXN00517706	5211	527.73	0.00	
04/19/2023	Amazon	TXN00517707	5942	165.65	0.00	
04/19/2023	Amazon	TXN00517708	5942	69.04	0.00	
04/19/2023	Amazon	TXN00517709	5942	176.57	0.00	
04/19/2023	STAPLES	TXN00517710	5111	314.21	0.00	
04/19/2023	Amazon	TXN00517711	5942	363.18	0.00	
04/19/2023	BEE CITY LLC	TXN00517712	7999	490.88	0.00	
04/18/2023	THE HOME DEPOT	TXN00517713	5200	57.33	0.00	
04/19/2023	USPS PO 4540200449	TXN00517714	9402	189.00	0.00	
04/19/2023	STAPLES	TXN00517715	5111	314.21	0.00	
04/20/2023	SCHOOL HEALTH CORP	TXN00517716	5047	49.89	0.00	
04/19/2023	STAPLES	TXN00517717	5111	1,495.71	0.00	
04/19/2023	Amazon	TXN00517718	5942	1,569.52	0.00	
04/19/2023	EDIBLE ARRANGEMENTS	TXN00517719	5499	55.49	0.00	
04/19/2023	Amazon	TXN00517720	5942	69.00	0.00	
04/19/2023	BALLOON BA (2 OF	TXN00517721	8999	413.00	0.00	
04/18/2023	SAMSClub.COM	TXN00517722	5300	41.30	0.00	
04/19/2023	Amazon	TXN00517723	5942	897.47	0.00	
04/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00517724	5065	70.84	0.00	
04/19/2023	SP AMERICAN CARNIVAL M	TXN00517725	5945	547.12	0.00	
04/19/2023	SAMS CLUB #8252	TXN00517726	5300	112.08	0.00	
04/19/2023	Amazon	TXN00517727	5942	7.62	0.00	
04/19/2023	ALLIANZ TRAVEL INS	TXN00517728	6300	43.00	0.00	
04/19/2023	STAPLES	TXN00517729	5111	148.32	0.00	
04/19/2023	GATEWAY SUPPLY COMPANY	TXN00517730	5074	90.86	0.00	
04/18/2023	PAYPAL SC	TXN00517731	8299	954.00	0.00	
04/19/2023	Amazon	TXN00517732	5942	345.42	0.00	
04/19/2023	WALMART.COM	TXN00517733	5310	138.90	0.00	
04/19/2023	Amazon	TXN00517734	5942	119.49	0.00	
04/19/2023	DODSON PEST N CHARLESTON	TXN00517735	7342	110.00	0.00	
04/18/2023	JOHNSTONE SUPPLY N CHARL	TXN00517736	5085	1,204.95	0.00	
04/19/2023	Amazon	TXN00517737	5942	127.47	0.00	
04/19/2023	ABC AWNING & VENETIAN	TXN00517738	5998	490.50	0.00	
04/19/2023	LOWES #00655	TXN00517739	5200	13.86	0.00	
04/19/2023	WM SUPERCENTER	TXN00517740	5411	39.26	0.00	
04/19/2023	Amazon	TXN00517741	5942	957.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2023	SQ MATT3 X-RAY WEL	TXN00517742	1520	2,475.00	0.00	
04/19/2023	SALONCENTRIC COM	TXN00517743	5999	1,465.79	0.00	
04/19/2023	SQ SC/NSPRA	TXN00517744	8699	25.00	0.00	
04/19/2023	Amazon	TXN00517745	5942	8.67	0.00	
04/18/2023	CHICK-FIL-A #00582	TXN00517746	5814	337.72	0.00	
04/20/2023	Amazon	TXN00517747	5942	440.27	0.00	
04/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00517748	5065	709.22	0.00	
04/19/2023	THE UPS STORE	TXN00517749	7399	473.10	0.00	
04/19/2023	Amazon	TXN00517750	5942	(9.25)	9.25	
04/18/2023	SAMS CLUB RENEWAL	TXN00517751	5300	616.30	0.00	
04/19/2023	Amazon	TXN00517752	5942	21.78	0.00	
04/19/2023	Amazon	TXN00517753	5942	89.44	0.00	
04/19/2023	Amazon	TXN00517754	5942	23.97	0.00	
04/19/2023	CENTER FOR APPLIED LINGU	TXN00517755	8699	1,300.00	0.00	
04/19/2023	SQ PORKCHOP PRODUCTIONS	TXN00517756	1520	650.00	0.00	
04/19/2023	HARRIS TEETER	TXN00517757	5411	122.53	0.00	
04/18/2023	SOUTH CAROLINA ASSOCIATIO	TXN00517758	8699	335.00	0.00	
04/19/2023	FOX AUDIO VISUAL	TXN00517759	7299	1,000.00	0.00	
04/19/2023	DOLLAR TREE	TXN00517760	5331	34.06	0.00	
04/18/2023	PAPA JOHNS #1841	TXN00517761	5814	101.03	0.00	
04/18/2023	LOWES #00661	TXN00517762	5200	38.13	0.00	
04/19/2023	Amazon	TXN00517763	5942	86.18	0.00	
04/19/2023	PUBLIX #472	TXN00517764	5411	73.60	0.00	
04/18/2023	WILLIAM V MACGILL	TXN00517765	5047	702.42	0.00	
04/19/2023	SAMS CLUB #8252	TXN00517766	5300	77.17	0.00	
04/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00517767	5065	1,042.44	0.00	
04/19/2023	LOWES #00497	TXN00517768	5200	53.06	0.00	
04/19/2023	WM SUPERCENTER	TXN00517769	5411	48.10	0.00	
04/19/2023	STAPLES	TXN00517770	5111	127.49	0.00	
04/19/2023	Amazon	TXN00517771	5942	127.86	0.00	
04/19/2023	Amazon	TXN00517772	5942	(31.28)	31.28	
04/19/2023	LOWES #00655	TXN00517773	5200	10.88	0.00	
04/19/2023	LAKESHORE LEARNING MATER	TXN00517774	8299	1,187.07	0.00	
04/18/2023	SAMSClub.COM	TXN00517775	5300	268.91	0.00	
04/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00517776	5065	146.02	0.00	
04/19/2023	DOLLAR TREE	TXN00517777	5331	6.81	0.00	
04/19/2023	Amazon	TXN00517778	5942	626.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2023	WAL-MART #1748	TXN00517779	5411	137.56	0.00	
04/19/2023	Amazon	TXN00517780	5942	28.33	0.00	
04/19/2023	Amazon	TXN00517781	5942	167.42	0.00	
04/19/2023	FOLLETT SCHOOL SOLUTIONS	TXN00517782	5942	202.47	0.00	
04/19/2023	SAMSClub #8252	TXN00517783	5300	246.94	0.00	
04/19/2023	DTV DIRECTV SERVICE	TXN00517784	4899	101.75	0.00	
04/19/2023	BP#9777509GOLDEN	TXN00517785	5542	50.24	0.00	
04/18/2023	OFFICE DEPOT	TXN00517786	5943	90.76	0.00	
04/19/2023	Amazon	TXN00517787	5942	144.16	0.00	
04/19/2023	APPLE SPIC APPLE SPIC	TXN00517788	5812	145.08	0.00	
04/19/2023	ROYALL ACE HDWE	TXN00517789	5251	13.06	0.00	
04/19/2023	Amazon	TXN00517790	5942	9.50	0.00	
04/19/2023	STAPLES	TXN00517791	5111	488.78	0.00	
04/19/2023	Amazon	TXN00517792	5942	405.75	0.00	
04/20/2023	SCHOOL HEALTH CORP	TXN00517793	5047	197.76	0.00	
04/19/2023	GATEWAY SUPPLY COMPANY	TXN00517794	5074	667.60	0.00	
04/19/2023	PUBLIX #459	TXN00517795	5411	133.07	0.00	
04/19/2023	STAPLES	TXN00517796	5111	328.02	0.00	
04/19/2023	STAPLES	TXN00517797	5111	690.94	0.00	
04/20/2023	KRISPY KREME	TXN00517798	5814	(129.78)	129.78	
04/19/2023	SAMS CLUB #8252	TXN00517799	5300	54.50	0.00	
04/19/2023	Amazon	TXN00517800	5942	762.50	0.00	
04/18/2023	ACP DIRECT	TXN00517801	5099	1,197.92	0.00	
04/19/2023	WM SUPERCENTER	TXN00517802	5411	20.36	0.00	
04/19/2023	Amazon	TXN00517803	5942	(56.32)	56.32	
04/17/2023	PAYPAL ROBONATION	TXN00517804	8398	550.00	0.00	
04/19/2023	LOWES #00655	TXN00517805	5200	32.68	0.00	
04/19/2023	PUBLIX #824	TXN00517806	5411	96.31	0.00	
04/19/2023	LOWES #00497	TXN00517807	5200	325.91	0.00	
04/18/2023	SQ GENESIS LE BLEU WATER	TXN00517808	5812	163.31	0.00	
04/19/2023	TOUR COASTAL EXPEDITI	TXN00517809	7991	500.00	0.00	
04/19/2023	WM SUPERCENTER	TXN00517810	5411	53.05	0.00	
04/20/2023	Amazon	TXN00517811	5942	57.54	0.00	
04/19/2023	IN SHRED WITH US	TXN00517812	5999	58.99	0.00	
04/18/2023	AMERICAN AI 0010621213970	TXN00517813	3001	(30.49)	30.49	
04/19/2023	TARGET	TXN00517814	5310	58.58	0.00	
04/19/2023	Amazon	TXN00517815	5942	24.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2023	PUBLIX #472	TXN00517816	5411	47.63	0.00	
04/19/2023	GOOGLE YouTubePremium	TXN00517817	4899	128.39	0.00	
04/19/2023	Amazon	TXN00517818	5942	16.57	0.00	
04/19/2023	Amazon	TXN00517819	5942	18.52	0.00	
04/19/2023	Amazon	TXN00517820	5942	149.64	0.00	
04/19/2023	National Pen	TXN00517821	5111	1,156.44	0.00	
04/19/2023	Amazon	TXN00517822	5942	14.05	0.00	
04/19/2023	LOWES #00655	TXN00517823	5200	337.73	0.00	
04/19/2023	PAYPAL SESPTC	TXN00517824	8299	185.00	0.00	
04/19/2023	VULCAN SOUTHEAST	TXN00517825	5211	512.91	0.00	
04/20/2023	INTERNATIONAL TRANSACTION	TXN00517826	0	1.00	0.00	
04/19/2023	Amazon	TXN00517827	5942	86.72	0.00	
04/19/2023	FH FORT SUMTER TOURS	TXN00517828	7991	1,309.00	0.00	
04/20/2023	Amazon	TXN00517829	5942	135.68	0.00	
04/19/2023	Amazon	TXN00517830	5942	15.24	0.00	
04/19/2023	HARRIS TEETER	TXN00517831	5411	62.41	0.00	
04/19/2023	Amazon	TXN00517832	5942	36.26	0.00	
04/19/2023	Amazon	TXN00517833	5942	30.21	0.00	
04/19/2023	POSITIVE PROMOTIONS	TXN00517834	5099	240.65	0.00	
04/19/2023	Amazon	TXN00517835	5942	23.06	0.00	
04/19/2023	SC DIETETICS PANEL	TXN00517836	9399	100.00	0.00	
04/19/2023	MF ATHLETIC & PERFORM BE	TXN00517837	5964	283.40	0.00	
04/20/2023	AB ABEBOOKS.CO JSADEE	TXN00517838	5192	86.10	0.00	
04/19/2023	Amazon	TXN00517839	5942	8.71	0.00	
04/19/2023	PB LEASING	TXN00517840	7394	1,188.60	0.00	
04/18/2023	FUN EXPRESS	TXN00517841	5964	69.98	0.00	
04/19/2023	WALMART.COM	TXN00517842	5310	16.94	0.00	
04/19/2023	Amazon	TXN00517843	5942	11.98	0.00	
04/20/2023	Amazon	TXN00517844	5942	43.58	0.00	
04/19/2023	SAMSCLUB #8252	TXN00517845	5300	54.50	0.00	
04/19/2023	Amazon	TXN00517846	5942	8.71	0.00	
04/19/2023	TARGET	TXN00517847	5310	50.13	0.00	
04/19/2023	MEDICAL UNIV OF SC	TXN00517848	9399	70.00	0.00	
04/19/2023	IN EAR FOR MUSIC, INC	TXN00517849	7929	750.00	0.00	
04/20/2023	ALISON'S MONTESSORI	TXN00517850	5943	121.94	0.00	
04/19/2023	STAPLES	TXN00517851	5111	15.70	0.00	
04/18/2023	THE CHARLESTON MUSEUM ONL	TXN00517852	5947	75.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2023	WAL-MART #3367	TXN00517853	5411	19.59	0.00	
04/19/2023	VULCAN SOUTHEAST	TXN00517854	5211	329.83	0.00	
04/19/2023	Amazon	TXN00517855	5942	50.13	0.00	
04/19/2023	Amazon	TXN00517856	5942	91.46	0.00	
04/19/2023	SAMS CLUB #8252	TXN00517857	5300	103.18	0.00	
04/19/2023	Spoletto Festival	TXN00517858	7922	102.50	0.00	
04/19/2023	Amazon	TXN00517859	5942	261.09	0.00	
04/19/2023	Amazon	TXN00517860	5942	9.76	0.00	
04/19/2023	HARRIS TEETER	TXN00517861	5411	34.67	0.00	
04/19/2023	LOWES #00497	TXN00517862	5200	27.97	0.00	
04/20/2023	Amazon	TXN00517863	5942	57.54	0.00	
04/18/2023	Jones School Supply	TXN00517864	5943	31.69	0.00	
04/19/2023	TST STONER'S PIZZA JOINT	TXN00517865	5812	45.26	0.00	
04/19/2023	Amazon	TXN00517866	5942	26.00	0.00	
04/19/2023	STAPLES	TXN00517867	5111	64.32	0.00	
04/19/2023	EPIC SPORTS	TXN00517868	5941	181.31	0.00	
04/19/2023	Amazon	TXN00517869	5942	13.67	0.00	
04/19/2023	SHERWIN WILLIAMS	TXN00517870	5231	53.40	0.00	
04/19/2023	STAPLES	TXN00517871	5111	282.82	0.00	
04/18/2023	THE HOME DEPOT	TXN00517872	5200	22.86	0.00	
04/19/2023	Amazon	TXN00517873	5942	19.58	0.00	
04/20/2023	Amazon	TXN00517874	5942	61.00	0.00	
04/19/2023	Amazon	TXN00517875	5942	64.96	0.00	
04/18/2023	THE HOME DEPOT	TXN00517876	5200	48.05	0.00	
04/19/2023	STICKERYOU.COM	TXN00517877	5999	128.64	0.00	
04/20/2023	ULINE SHIP SUPPLIES	TXN00517878	5964	695.23	0.00	
04/19/2023	STAPLES	TXN00517879	5111	9.13	0.00	
04/19/2023	Amazon	TXN00517880	5942	37.04	0.00	
04/19/2023	HARRIS TEETER	TXN00517881	5411	25.96	0.00	
04/18/2023	PAINTBALL CHARLESTON	TXN00517882	7999	496.00	0.00	
04/19/2023	Amazon	TXN00517883	5942	166.12	0.00	
04/19/2023	WORKSHOPS.MUSICPLAY.CA	TXN00517884	8299	100.00	0.00	
04/19/2023	Amazon	TXN00517885	5942	9.80	0.00	
04/19/2023	Amazon	TXN00517886	5942	20.48	0.00	
04/19/2023	CVS/PHARMACY	TXN00517887	5912	6.54	0.00	
04/19/2023	WM SUPERCENTER	TXN00517888	5411	14.65	0.00	
04/19/2023	Amazon	TXN00517889	5942	45.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2023	Amazon	TXN00517890	5942	57.54	0.00	
04/19/2023	Amazon	TXN00517891	5942	(12.97)	12.97	
04/19/2023	Spoletto Festival	TXN00517892	7922	60.00	0.00	
04/19/2023	Amazon	TXN00517893	5942	160.66	0.00	
04/19/2023	PUBLIX #472	TXN00517894	5411	47.83	0.00	
04/18/2023	CHICK-FIL-A #00654	TXN00517895	5814	53.91	0.00	
04/19/2023	Amazon	TXN00517896	5942	111.06	0.00	
04/19/2023	COSTCO	TXN00517897	5300	107.92	0.00	
04/19/2023	BEE CITY LLC	TXN00517898	7999	531.44	0.00	
04/19/2023	GATEWAY SUPPLY COMPANY	TXN00517899	5074	126.18	0.00	
04/19/2023	Amazon	TXN00517900	5942	28.80	0.00	
04/19/2023	SELLARS HARDWARE	TXN00517901	5251	9.47	0.00	
04/19/2023	STAPLES	TXN00517902	5111	15.06	0.00	
04/19/2023	HARRIS TEETER	TXN00517903	5411	7.61	0.00	
04/19/2023	Amazon	TXN00517904	5942	121.80	0.00	
04/19/2023	JERSEY MIKES ONLINE ORDE	TXN00517905	5814	33.13	0.00	
04/19/2023	SAMSClub #8252	TXN00517906	5300	127.14	0.00	
04/19/2023	Amazon	TXN00517907	5942	104.64	0.00	
04/18/2023	SOUTH CAROLINA ASSOCIATIO	TXN00517908	8699	565.00	0.00	
04/18/2023	JOHNSTONE SUPPLY N CHARL	TXN00517909	5085	1,908.63	0.00	
04/19/2023	Spoletto Festival	TXN00517910	7922	60.00	0.00	
04/18/2023	UNITED RENTALS	TXN00517911	7394	482.99	0.00	
04/19/2023	SHIRTSPACE.COM	TXN00517912	5999	942.25	0.00	
04/19/2023	Amazon	TXN00517913	5942	61.31	0.00	
04/19/2023	Amazon	TXN00517914	5942	203.80	0.00	
04/19/2023	SHERWIN WILLIAMS	TXN00517915	5231	76.53	0.00	
04/19/2023	ALLIANZ TRAVEL INS	TXN00517916	6300	43.00	0.00	
04/19/2023	MANER 3704 CHARLESTON	TXN00517917	5211	1,986.00	0.00	
04/20/2023	Amazon	TXN00517918	5942	57.54	0.00	
04/19/2023	Amazon	TXN00517919	5942	48.89	0.00	
04/19/2023	Amazon	TXN00517920	5942	21.28	0.00	
04/19/2023	STAPLES	TXN00517921	5111	54.49	0.00	
04/19/2023	LOWES #00655	TXN00517922	5200	223.84	0.00	
count: 275				79,996.06	1,065.27	
04/21/2023						
04/20/2023	FOLLETT SCHOOL SOLUTIONS	TXN00517923	5942	200.38	0.00	
04/20/2023	STAPLES	TXN00517924	5111	501.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2023	Amazon	TXN00517925	5942	35.40	0.00	
04/15/2023	Amazon	TXN00517926	5942	8.24	0.00	
04/20/2023	Amazon	TXN00517927	5942	72.51	0.00	
04/20/2023	PUBLIX #459	TXN00517928	5411	42.15	0.00	
04/20/2023	Amazon	TXN00517929	5942	23.97	0.00	
04/20/2023	JI PIZZA	TXN00517930	5812	111.55	0.00	
04/19/2023	SAMSClub.COM	TXN00517931	5300	38.99	0.00	
04/20/2023	Amazon	TXN00517932	5942	117.42	0.00	
04/20/2023	WAL-MART #1748	TXN00517933	5411	92.35	0.00	
04/20/2023	TARGET	TXN00517934	5310	52.69	0.00	
04/21/2023	AB ABEBOOKS.CO	TXN00517935	5192	177.34	0.00	
04/20/2023	STAPLES	TXN00517936	5111	54.48	0.00	
04/20/2023	ACT CharlestonCoParks	TXN00517937	9399	100.00	0.00	
04/21/2023	Amazon	TXN00517938	5942	1,014.76	0.00	
04/20/2023	Amazon	TXN00517939	5942	18.08	0.00	
04/20/2023	STAPLES	TXN00517940	5111	8.93	0.00	
04/18/2023	EDIBLE ARRANGEMENTS	TXN00517941	5499	199.77	0.00	
04/20/2023	WAL-MART #1748	TXN00517942	5411	69.61	0.00	
04/20/2023	WALMART.COM	TXN00517943	5310	42.40	0.00	
04/20/2023	Amazon	TXN00517944	5942	23.40	0.00	
04/19/2023	AMERICAN AI 0010621213970	TXN00517945	3001	(28.76)	28.76	
04/20/2023	Amazon	TXN00517946	5942	103.54	0.00	
04/21/2023	AB ABEBOOKS.CO JSADEA	TXN00517947	5192	186.11	0.00	
04/20/2023	SQ BITS-N-BYTES	TXN00517948	5814	1,607.12	0.00	
04/20/2023	INTOWN SUITES CHARLESTON	TXN00517949	7011	482.21	0.00	
04/20/2023	STAPLES	TXN00517950	5111	12.85	0.00	
04/20/2023	SHERWIN WILLIAMS	TXN00517951	5231	247.57	0.00	
04/20/2023	DISCOUNTSCH 8006272829	TXN00517952	5943	128.91	0.00	
04/20/2023	NORTH LIGHT COLOR	TXN00517953	5943	520.00	0.00	
04/19/2023	DELTA AIR 0062102418620	TXN00517954	3058	637.10	0.00	
04/20/2023	Amazon	TXN00517955	5942	751.68	0.00	
04/20/2023	PUBLIX #472	TXN00517956	5411	47.37	0.00	
04/21/2023	Amazon	TXN00517957	5942	23.88	0.00	
04/19/2023	DELTA AIR 0062102824257	TXN00517958	3058	637.10	0.00	
04/19/2023	PARTY CITY 5523	TXN00517959	5999	158.05	0.00	
04/20/2023	STAPLES	TXN00517960	5111	251.80	0.00	
04/21/2023	SCHOOL HEALTH CORP	TXN00517961	5047	192.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2023	IBA EVENT (1 OF	TXN00517962	8999	150.00	0.00	
04/20/2023	Amazon	TXN00517963	5942	207.08	0.00	
04/20/2023	TUESDAY MORNING	TXN00517964	5331	28.32	0.00	
04/20/2023	JROTC DOG TAGS	TXN00517965	5699	626.50	0.00	
04/19/2023	LITTLE CAESARS	TXN00517966	5814	15.07	0.00	
04/20/2023	SQ GOONIES JUMP CA	TXN00517967	8999	2,565.00	0.00	
04/20/2023	Amazon	TXN00517968	5942	140.59	0.00	
04/20/2023	MANER 3704 CHARLESTON	TXN00517969	5211	1,345.00	0.00	
04/20/2023	Amazon	TXN00517970	5942	55.51	0.00	
04/20/2023	AVID CENTER	TXN00517971	8398	950.00	0.00	
04/20/2023	Amazon	TXN00517972	5942	98.62	0.00	
04/20/2023	Amazon	TXN00517973	5942	130.78	0.00	
04/18/2023	Amazon	TXN00517974	5942	68.18	0.00	
04/20/2023	Amazon	TXN00517975	5942	502.00	0.00	
04/20/2023	Amazon	TXN00517976	5942	17.43	0.00	
04/20/2023	S CAROLINA AQUARIUM	TXN00517977	7991	107.20	0.00	
04/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00517978	5065	48.79	0.00	
04/21/2023	Amazon	TXN00517979	5942	30.51	0.00	
04/20/2023	Amazon	TXN00517980	5942	20.70	0.00	
04/19/2023	DOLLAR TREE,	TXN00517981	5399	(27.25)	27.25	
04/21/2023	Amazon	TXN00517982	5942	406.97	0.00	
04/20/2023	Amazon	TXN00517983	5942	409.93	0.00	
04/20/2023	FAMILY DOLLAR	TXN00517984	5331	11.45	0.00	
04/21/2023	Amazon	TXN00517985	5942	48.70	0.00	
04/19/2023	OFFICE DEPOT	TXN00517986	5943	10.45	0.00	
04/20/2023	Amazon	TXN00517987	5942	669.97	0.00	
04/19/2023	SIGN IT QUICK INC	TXN00517988	5099	75.52	0.00	
04/20/2023	LOWES FOODS #278	TXN00517989	5411	61.11	0.00	
04/20/2023	Amazon	TXN00517990	5942	1,203.87	0.00	
04/20/2023	Amazon	TXN00517991	5942	25.26	0.00	
04/21/2023	FIRST BOOK	TXN00517992	8398	1,439.43	0.00	
04/20/2023	AMERICAN HEART SHOPCPR	TXN00517993	8398	49.76	0.00	
04/20/2023	LAKESHORE LEARNING MATER	TXN00517994	8299	1,798.84	0.00	
04/21/2023	AB ABEBOOKS.CO	TXN00517995	5192	177.43	0.00	
04/20/2023	SQ ADL PHOTOGRAPHY	TXN00517996	7929	450.00	0.00	
04/20/2023	IN LOWCOUNTRY DOORS	TXN00517997	5085	2,305.85	0.00	
04/20/2023	Amazon	TXN00517998	5942	170.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2023	Amazon	TXN00517999	5942	39.52	0.00	
04/20/2023	Amazon	TXN00518000	5942	171.64	0.00	
04/20/2023	ACCURATE LABEL	TXN00518001	5999	329.95	0.00	
04/20/2023	Amazon	TXN00518002	5942	1,916.22	0.00	
04/20/2023	SIMMONS IRRIGATION SUPPLY	TXN00518003	5261	1,381.25	0.00	
04/20/2023	KRU-KEL CO INC	TXN00518004	5074	1,344.52	0.00	
04/20/2023	Amazon	TXN00518005	5942	501.96	0.00	
04/20/2023	Amazon	TXN00518006	5942	17.42	0.00	
04/20/2023	AMZ Adafruit Industr	TXN00518007	5732	763.00	0.00	
04/20/2023	GWR OPERATING PARTNERSHIP	TXN00518008	5999	512.99	0.00	
04/20/2023	Amazon	TXN00518009	5942	95.88	0.00	
04/21/2023	Amazon	TXN00518010	5942	568.62	0.00	
04/20/2023	Amazon	TXN00518011	5942	115.92	0.00	
04/19/2023	HAMPTON NOLA CONV CENTER	TXN00518012	3665	548.14	0.00	
04/20/2023	PAYPAL fitzilla23	TXN00518013	4829	411.90	0.00	
04/20/2023	Amazon	TXN00518014	5942	66.29	0.00	
04/20/2023	Amazon	TXN00518015	5942	45.54	0.00	
04/20/2023	GRAINGER	TXN00518016	5085	88.97	0.00	
04/20/2023	Amazon	TXN00518017	5942	43.24	0.00	
04/19/2023	USC MARKETPLACE	TXN00518018	8220	195.00	0.00	
04/20/2023	RA COFFEE	TXN00518019	5814	1,047.75	0.00	
04/20/2023	Amazon	TXN00518020	5942	37.34	0.00	
04/20/2023	WM SUPERCENTER	TXN00518021	5411	178.74	0.00	
04/20/2023	Amazon	TXN00518022	5942	54.39	0.00	
04/21/2023	Amazon	TXN00518023	5942	52.30	0.00	
04/20/2023	WM SUPERCENTER	TXN00518024	5411	70.37	0.00	
04/21/2023	Amazon	TXN00518025	5942	10.94	0.00	
04/21/2023	Amazon	TXN00518026	5942	79.72	0.00	
04/20/2023	SCGOV866-340-7105DMV0010	TXN00518027	9399	547.13	0.00	
04/20/2023	LOWES #00497	TXN00518028	5200	9.42	0.00	
04/19/2023	THE HOME DEPOT	TXN00518029	5200	522.11	0.00	
04/20/2023	COSTCO	TXN00518030	5300	57.58	0.00	
04/20/2023	MANER 3704 CHARLESTON	TXN00518031	5211	700.00	0.00	
04/20/2023	UNITED REFRIG BR	TXN00518032	5046	94.22	0.00	
04/21/2023	Amazon	TXN00518033	5942	37.58	0.00	
04/20/2023	HARRIS TEETER	TXN00518034	5411	9.16	0.00	
04/20/2023	Amazon	TXN00518035	5942	33.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2023	COSTCO	TXN00518036	5300	32.60	0.00	
04/21/2023	Amazon	TXN00518037	5942	1,118.80	0.00	
04/20/2023	CAPITAL ELEC CHARLESTON	TXN00518038	5065	88.95	0.00	
04/21/2023	Amazon	TXN00518039	5942	93.13	0.00	
04/21/2023	Amazon	TXN00518040	5942	41.40	0.00	
04/20/2023	TUESDAY MORNING	TXN00518041	5331	33.15	0.00	
04/21/2023	AB ABEBOOKS.CO JSADEC	TXN00518042	5192	186.61	0.00	
04/20/2023	QUIZIZZ INC	TXN00518043	8299	144.00	0.00	
04/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00518044	5065	1,391.18	0.00	
04/19/2023	DELTA AIR 0062102824259	TXN00518045	3058	637.10	0.00	
04/20/2023	WINTHROP TREE SERVICE L	TXN00518046	780	1,495.00	0.00	
04/21/2023	Amazon	TXN00518047	5942	10.08	0.00	
04/20/2023	Amazon	TXN00518048	5942	913.96	0.00	
04/21/2023	Amazon	TXN00518049	5942	189.64	0.00	
04/20/2023	LOWES #00497	TXN00518050	5200	73.93	0.00	
04/21/2023	Amazon	TXN00518051	5942	43.57	0.00	
04/21/2023	Amazon	TXN00518052	5942	14.06	0.00	
04/20/2023	KRU-KEL CO INC	TXN00518053	5074	76.70	0.00	
04/19/2023	SPRINGHILL INN	TXN00518054	3770	197.75	0.00	
04/21/2023	Amazon	TXN00518055	5942	15.42	0.00	
04/21/2023	AB ABEBOOKS.CO JSADEB	TXN00518056	5192	176.27	0.00	
04/21/2023	Amazon	TXN00518057	5942	39.01	0.00	
04/20/2023	Amazon	TXN00518058	5942	229.44	0.00	
04/19/2023	CHICK-FIL-A #00582	TXN00518059	5814	291.77	0.00	
04/19/2023	HOMEDEPOT.COM	TXN00518060	5200	1,748.84	0.00	
04/20/2023	CHARLESTON GLASS	TXN00518061	1799	279.64	0.00	
04/20/2023	CHARLESTON GLASS	TXN00518062	1799	828.62	0.00	
04/20/2023	STAPLES	TXN00518063	5111	58.17	0.00	
04/21/2023	Amazon	TXN00518064	5942	225.36	0.00	
04/04/2023	OSI BATTERIESCOM	TXN00518065	5099	663.91	0.00	
04/20/2023	Amazon	TXN00518066	5942	148.34	0.00	
04/21/2023	Amazon	TXN00518067	5942	8.14	0.00	
04/20/2023	STAPLES	TXN00518068	5111	305.73	0.00	
04/20/2023	Amazon	TXN00518069	5942	394.45	0.00	
04/20/2023	Amazon	TXN00518070	5942	8.71	0.00	
04/20/2023	COMPLETE WEDDINGS CHARLES	TXN00518071	7221	395.00	0.00	
04/20/2023	Amazon	TXN00518072	5942	(95.17)	95.17	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2023	SQ EUGENE SMITH	TXN00518073	1520	1,500.00	0.00	
04/20/2023	LOWES #00539	TXN00518074	5200	289.61	0.00	
04/21/2023	AB ABEBOOKS.CO JSADED	TXN00518075	5192	177.71	0.00	
04/20/2023	STAPLES	TXN00518076	5111	42.49	0.00	
04/20/2023	SELLARS HARDWARE	TXN00518077	5251	11.42	0.00	
04/20/2023	CHARLESTON GLASS	TXN00518078	1799	273.10	0.00	
04/20/2023	Amazon	TXN00518079	5942	47.72	0.00	
04/19/2023	DELTA AIR 0062102430604	TXN00518080	3058	637.10	0.00	
04/20/2023	PUBLIX #472	TXN00518081	5411	134.02	0.00	
04/21/2023	Amazon	TXN00518082	5942	45.77	0.00	
04/20/2023	HARBOR FREIGHT TOOLS	TXN00518083	5251	135.13	0.00	
04/20/2023	Amazon	TXN00518084	5942	28.32	0.00	
04/19/2023	GSU ONLINE	TXN00518085	8220	365.00	0.00	
04/20/2023	Amazon	TXN00518086	5942	239.54	0.00	
04/19/2023	THE HOME DEPOT	TXN00518087	5200	53.39	0.00	
04/20/2023	HARRIS TEETER	TXN00518088	5411	69.37	0.00	
04/20/2023	PIGGLY WIGGLY	TXN00518089	5411	48.38	0.00	
04/19/2023	SIGN IT QUICK INC	TXN00518090	5099	226.55	0.00	
04/21/2023	PANERA BREAD	TXN00518091	5812	699.96	0.00	
04/20/2023	GEORGE SCOTT	TXN00518092	5074	1,340.00	0.00	
04/20/2023	Amazon	TXN00518093	5942	91.50	0.00	
04/19/2023	WALMART.COM 8009666546	TXN00518094	5310	59.93	0.00	
04/21/2023	Amazon	TXN00518095	5942	11.65	0.00	
04/20/2023	SQ PARK CIRCLE	TXN00518096	5499	266.40	0.00	
04/20/2023	LOWES #00655	TXN00518097	5200	5.32	0.00	
04/19/2023	COUNCIL FOR EXCEPTIONAL	TXN00518098	8699	425.00	0.00	
04/20/2023	CHARLESTON BAGEL COMPA	TXN00518099	5812	343.66	0.00	
04/21/2023	ULINE SHIP SUPPLIES	TXN00518100	5964	675.03	0.00	
04/20/2023	Amazon	TXN00518101	5942	191.91	0.00	
04/21/2023	Amazon	TXN00518102	5942	32.00	0.00	
04/21/2023	Amazon	TXN00518103	5942	52.29	0.00	
04/20/2023	SP PSS, INC	TXN00518104	8299	284.96	0.00	
04/19/2023	OFFICE DEPOT	TXN00518105	5943	10.45	0.00	
04/20/2023	TEACHERSPAYTEACHERS.COM	TXN00518106	8299	320.00	0.00	
04/19/2023	DELTA AIR 0062102824258	TXN00518107	3058	637.10	0.00	
04/20/2023	Amazon	TXN00518108	5942	20.70	0.00	
04/20/2023	SC COACH LLC	TXN00518109	4131	640.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2023	Amazon	TXN00518110	5942	45.77	0.00	
04/21/2023	PITNEY BOWES PI	TXN00518111	5111	194.43	0.00	
04/20/2023	Amazon	TXN00518112	5942	450.72	0.00	
04/20/2023	Amazon	TXN00518113	5942	43.59	0.00	
04/20/2023	STAPLES	TXN00518114	5111	114.49	0.00	
04/20/2023	WAL-MART #1748	TXN00518115	5411	82.48	0.00	
04/20/2023	Amazon	TXN00518116	5942	1,032.19	0.00	
04/20/2023	Amazon	TXN00518117	5942	87.81	0.00	
04/20/2023	AVIS.COM PREPAY	TXN00518118	3389	355.75	0.00	
04/20/2023	STAPLES	TXN00518119	5111	15.31	0.00	
04/20/2023	MAGNA PUBLICATIONS, INC	TXN00518120	8299	789.00	0.00	
04/20/2023	Amazon	TXN00518121	5942	23.96	0.00	
04/20/2023	Amazon	TXN00518122	5942	220.45	0.00	
04/20/2023	Amazon	TXN00518123	5942	14.92	0.00	
04/20/2023	EPS SCHOOL SPECIALTY	TXN00518124	5969	156.24	0.00	
04/20/2023	PAYPAL CANISHACTUR	TXN00518125	8999	60.00	0.00	
04/19/2023	Jones School Supply	TXN00518126	5943	547.20	0.00	
04/21/2023	Amazon	TXN00518127	5942	52.70	0.00	
04/20/2023	STAPLES	TXN00518128	5111	24.81	0.00	
04/20/2023	STAPLES	TXN00518129	5111	286.80	0.00	
04/21/2023	Amazon	TXN00518130	5942	21.79	0.00	
04/20/2023	Amazon	TXN00518131	5942	45.55	0.00	
04/20/2023	TRADER JOE'S	TXN00518132	5411	15.23	0.00	
04/21/2023	Amazon	TXN00518133	5942	40.78	0.00	
04/20/2023	Amazon	TXN00518134	5942	35.21	0.00	
04/19/2023	THE HOME DEPOT	TXN00518135	5200	41.32	0.00	
04/19/2023	THE HOME DEPOT	TXN00518136	5200	117.01	0.00	
04/21/2023	AB ABEBOOKS.CO JSADEY	TXN00518137	5192	193.65	0.00	
04/20/2023	LAKESHORE LEARNING MATER	TXN00518138	8299	1,587.28	0.00	
04/20/2023	Amazon	TXN00518139	5942	20.14	0.00	
04/20/2023	Dollar Tree,	TXN00518140	5399	32.10	0.00	
04/20/2023	MARSHALLS #0128	TXN00518141	5310	137.79	0.00	
04/20/2023	SCHOOL NURSE SUPPLY INC	TXN00518142	5047	36.27	0.00	
04/20/2023	Amazon	TXN00518143	5942	92.60	0.00	
04/20/2023	KRISPY KREME	TXN00518144	5814	31.06	0.00	
04/19/2023	DELTA AIR 0062102142949	TXN00518145	3058	557.10	0.00	
04/20/2023	Amazon	TXN00518146	5942	185.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2023	WILD BIRDS UNLIMITED	TXN00518147	5999	30.51	0.00	
04/20/2023	NAPA AUTO 0024863	TXN00518148	5533	35.95	0.00	
04/20/2023	Amazon	TXN00518149	5942	6.20	0.00	
04/21/2023	Amazon	TXN00518150	5942	207.24	0.00	
04/20/2023	TEACHERSPAYTEACHERS.COM	TXN00518151	8299	3.00	0.00	
04/20/2023	Amazon	TXN00518152	5942	1,029.98	0.00	
04/20/2023	PUBLIX #472	TXN00518153	5411	100.46	0.00	
04/20/2023	WM SUPERCENTER	TXN00518154	5411	27.22	0.00	
04/20/2023	Amazon	TXN00518155	5942	127.52	0.00	
04/19/2023	THE HOME DEPOT	TXN00518156	5200	27.15	0.00	
04/20/2023	Amazon	TXN00518157	5942	237.60	0.00	
04/20/2023	SELLARS HARDWARE	TXN00518158	5251	11.40	0.00	
04/20/2023	Amazon	TXN00518159	5942	372.02	0.00	
04/20/2023	LOWES #00497	TXN00518160	5200	43.58	0.00	
04/20/2023	Amazon	TXN00518161	5942	24.36	0.00	
04/20/2023	S CAROLINA AQUARIUM	TXN00518162	7991	124.00	0.00	
04/19/2023	USC MARKETPLACE	TXN00518163	8220	195.00	0.00	
04/19/2023	LOWES #00661	TXN00518164	5200	9.55	0.00	
04/20/2023	URBAN AIR PORT ST LUCIE	TXN00518165	7996	610.00	0.00	
04/21/2023	PITNEY BOWES PI	TXN00518166	5111	192.90	0.00	
04/21/2023	Amazon	TXN00518167	5942	6.19	0.00	
04/19/2023	DELTA AIR 0062102142950	TXN00518168	3058	557.10	0.00	
04/20/2023	Amazon	TXN00518169	5942	52.11	0.00	
04/20/2023	LAKESHORE LEARNING MATER	TXN00518170	8299	1,305.69	0.00	
04/20/2023	TURN 90	TXN00518171	5999	1,104.95	0.00	
04/20/2023	COSTCO	TXN00518172	5300	40.06	0.00	
04/20/2023	LOWES #00539	TXN00518173	5200	142.55	0.00	
04/20/2023	Amazon	TXN00518174	5942	211.50	0.00	
04/20/2023	Amazon	TXN00518175	5942	402.47	0.00	
04/21/2023	PANERA BREAD	TXN00518176	5812	169.49	0.00	
04/20/2023	PAYPAL SOUTHERNTRA	TXN00518177	1520	375.00	0.00	
04/20/2023	POSITIVE PROMOTIONS	TXN00518178	5099	2,067.86	0.00	
04/20/2023	COSTCO	TXN00518179	5300	522.01	0.00	
04/19/2023	THE HOME DEPOT	TXN00518180	5200	130.07	0.00	
04/20/2023	AVIS.COM PREPAY	TXN00518181	3389	252.33	0.00	
04/21/2023	Amazon	TXN00518182	5942	119.14	0.00	
04/20/2023	Etsy.com - CreateYourOwnG	TXN00518183	5699	61.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2023	Amazon	TXN00518184	5942	131.42	0.00	
04/20/2023	STAPLES	TXN00518185	5111	221.34	0.00	
04/19/2023	THE HOME DEPOT	TXN00518186	5200	35.94	0.00	
04/20/2023	Amazon	TXN00518187	5942	15.59	0.00	
04/20/2023	WWW COSTCO COM	TXN00518188	5300	511.05	0.00	
04/20/2023	Amazon	TXN00518189	5942	30.01	0.00	
04/20/2023	SAMSCLUB #8252	TXN00518190	5300	348.21	0.00	
04/20/2023	Amazon	TXN00518191	5942	54.45	0.00	
04/20/2023	LOWES #00661	TXN00518192	5200	48.25	0.00	
04/20/2023	SQ ROOTS AND SHOOTS NURS	TXN00518193	5999	77.50	0.00	
04/19/2023	DELTA AIR 0067928118766	TXN00518194	3058	697.81	0.00	
04/21/2023	Amazon	TXN00518195	5942	89.37	0.00	
04/18/2023	Amazon	TXN00518196	5942	116.73	0.00	
04/20/2023	STAPLES	TXN00518197	5111	57.70	0.00	
04/20/2023	SAMS CLUB #8252	TXN00518198	5300	161.87	0.00	
04/20/2023	Amazon	TXN00518199	5942	213.20	0.00	
04/20/2023	Amazon	TXN00518200	5942	460.42	0.00	
04/19/2023	SIGN IT QUICK INC	TXN00518201	5099	981.70	0.00	
04/20/2023	Amazon	TXN00518202	5942	42.00	0.00	
04/20/2023	HOLY ROLLY CHARLESTON	TXN00518203	5812	322.50	0.00	
04/20/2023	Amazon	TXN00518204	5942	23.96	0.00	
04/20/2023	Amazon	TXN00518205	5942	223.44	0.00	
04/21/2023	Amazon	TXN00518206	5942	79.15	0.00	
04/20/2023	LOWES #03317	TXN00518207	5200	56.59	0.00	
04/20/2023	BATTERIES PLUS	TXN00518208	5999	89.81	0.00	
04/20/2023	PALMETTO AWARDS	TXN00518209	5999	196.20	0.00	
04/21/2023	Amazon	TXN00518210	5942	102.00	0.00	
04/20/2023	PUBLIX #472	TXN00518211	5411	35.98	0.00	
04/20/2023	AVIS.COM PREPAY	TXN00518212	3389	(355.75)	355.75	
04/20/2023	STAPLES	TXN00518213	5111	81.72	0.00	
04/19/2023	HAMPTON NOLA CONV CENTER	TXN00518214	3665	822.21	0.00	
04/20/2023	CHARLESTON GLASS	TXN00518215	1799	570.88	0.00	
04/19/2023	SIGN IT QUICK INC	TXN00518216	5099	151.03	0.00	
04/21/2023	MOE'S # 8102040 MM	TXN00518217	5811	320.82	0.00	
04/21/2023	Amazon	TXN00518218	5942	53.42	0.00	
04/21/2023	THE CITADEL	TXN00518219	8220	500.00	0.00	
04/20/2023	FOX AUDIO VISUAL	TXN00518220	7299	1,000.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2023	WHOLEFDS CHL	TXN00518221	5411	47.93	0.00	
04/21/2023	LAMINATION DEPOT INC	TXN00518222	5111	529.00	0.00	
04/20/2023	FOOD LION #0252	TXN00518223	5411	19.47	0.00	
04/19/2023	THE HOME DEPOT	TXN00518224	5200	24.91	0.00	
04/20/2023	Amazon	TXN00518225	5942	34.86	0.00	
04/20/2023	C AND W SUPER BUFFET	TXN00518226	5812	1,000.00	0.00	
04/20/2023	Amazon	TXN00518227	5942	39.19	0.00	
04/21/2023	Amazon	TXN00518228	5942	133.45	0.00	
04/19/2023	Amazon	TXN00518229	5942	138.80	0.00	
04/20/2023	Amazon	TXN00518230	5942	12.85	0.00	
04/20/2023	STAPLES	TXN00518231	5111	48.15	0.00	
04/21/2023	Amazon	TXN00518232	5942	242.20	0.00	
04/20/2023	Amazon	TXN00518233	5942	108.80	0.00	
04/20/2023	STAPLES	TXN00518234	5111	397.41	0.00	
04/20/2023	ON DECK SPORTS	TXN00518235	5941	944.55	0.00	
04/19/2023	JOHNSTONE SUPPLY N CHARL	TXN00518236	5085	51.25	0.00	
04/20/2023	IN CALLIES HOT LITTLE BI	TXN00518237	5499	800.00	0.00	
04/20/2023	HARRIS TEETER	TXN00518238	5411	45.52	0.00	
04/19/2023	HILTON ADVPURCH8002367113	TXN00518239	3504	836.17	0.00	
04/21/2023	Amazon	TXN00518240	5942	7.51	0.00	
04/19/2023	HAMPTON NOLA CONV CENTER	TXN00518241	3665	548.14	0.00	
04/19/2023	HILTON COLUMBIA CENTER	TXN00518242	3504	17.28	0.00	
04/20/2023	AVIS.COM PREPAY	TXN00518243	3389	(252.33)	252.33	
04/20/2023	MANER 3704 CHARLESTON	TXN00518244	5211	165.68	0.00	
04/20/2023	STAPLES	TXN00518245	5111	29.74	0.00	
04/20/2023	LOWES FOODS #278	TXN00518246	5411	8.14	0.00	
04/20/2023	IN QUALITY CLEANERS OF C	TXN00518247	7349	2,465.00	0.00	
04/20/2023	STARFALL EDUCATION	TXN00518248	8299	355.00	0.00	
04/20/2023	PROJECT LEAD THE	TXN00518249	8398	477.50	0.00	
04/20/2023	LOWES #00655	TXN00518250	5200	2.96	0.00	
04/21/2023	Amazon	TXN00518251	5942	112.66	0.00	
04/20/2023	AIM CAPITAL SOLUTIONS LL	TXN00518252	7399	231.80	0.00	
04/20/2023	CHARLESTON GLASS	TXN00518253	1799	928.47	0.00	
04/20/2023	Amazon	TXN00518254	5942	14.04	0.00	
count: 332				98,854.98	759.26	
04/24/2023						
04/22/2023	Amazon	TXN00518255	5942	771.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2023	SAMS CLUB #8252	TXN00518256	5300	142.67	0.00	
04/22/2023	COURTYARD ATLANTA MIDT	TXN00518257	3690	391.10	0.00	
04/21/2023	SQ DASHI LLC	TXN00518258	5814	1,100.00	0.00	
04/22/2023	STAPLES	TXN00518259	5111	50.61	0.00	
04/22/2023	TOP GOLF CHARLESTON	TXN00518260	7999	264.00	0.00	
04/23/2023	Amazon	TXN00518261	5942	32.68	0.00	
04/21/2023	Amazon	TXN00518262	5942	65.40	0.00	
04/23/2023	Amazon	TXN00518263	5942	138.44	0.00	
04/21/2023	EPS SCHOOL SPECIALTY	TXN00518264	5969	2,181.69	0.00	
04/23/2023	DOLLAR TREE	TXN00518265	5331	20.44	0.00	
04/23/2023	Amazon	TXN00518266	5942	10.89	0.00	
04/21/2023	MUSCO SPORTS LIGHTING	TXN00518267	5046	190.75	0.00	
04/21/2023	TEACHERSPAYTEACHERS.COM	TXN00518268	8299	4.50	0.00	
04/21/2023	STAPLES	TXN00518269	5111	1,086.85	0.00	
04/23/2023	Amazon	TXN00518270	5942	76.20	0.00	
04/21/2023	Amazon	TXN00518271	5942	175.48	0.00	
04/24/2023	Amazon	TXN00518272	5942	37.04	0.00	
04/20/2023	LITTLE CAESARS	TXN00518273	5814	199.52	0.00	
04/21/2023	AWARDS RECOGNITION	TXN00518274	5943	494.19	0.00	
04/21/2023	HARRIS TEETER	TXN00518275	5411	32.66	0.00	
04/24/2023	Amazon	TXN00518276	5942	862.83	0.00	
04/21/2023	THE HOME DEPOT	TXN00518277	5200	284.36	0.00	
04/24/2023	Amazon	TXN00518278	5942	123.06	0.00	
04/21/2023	J.W. PEPPER	TXN00518279	5733	86.00	0.00	
04/22/2023	Amazon	TXN00518280	5942	30.51	0.00	
04/24/2023	Amazon	TXN00518281	5942	37.56	0.00	
04/21/2023	FOOD LION #1420	TXN00518282	5411	13.83	0.00	
04/21/2023	SAMSCLUB.COM	TXN00518283	5300	206.90	0.00	
04/22/2023	TST NOTHING BUNDT CAKES	TXN00518284	5462	97.16	0.00	
04/19/2023	SPRINGHILL INN	TXN00518285	3770	943.44	0.00	
04/21/2023	SILVER AIR 4492103073616	TXN00518286	4511	(96.49)	96.49	
04/23/2023	Amazon	TXN00518287	5942	211.32	0.00	
04/23/2023	Amazon	TXN00518288	5942	327.79	0.00	
04/20/2023	SAMS MEMBERSHIP	TXN00518289	5300	54.50	0.00	
04/21/2023	FAMILY DOLLAR	TXN00518290	5331	14.35	0.00	
04/23/2023	TEACHERSPAYTEACHERS.COM	TXN00518291	8299	10.38	0.00	
04/22/2023	STAPLES	TXN00518292	5111	68.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2023	Amazon	TXN00518293	5942	14.05	0.00	
04/21/2023	STAPLES	TXN00518294	5111	8.16	0.00	
04/21/2023	HARRIS TEETER	TXN00518295	5411	246.03	0.00	
04/23/2023	Amazon	TXN00518296	5942	1,046.00	0.00	
04/23/2023	Amazon	TXN00518297	5942	113.85	0.00	
04/21/2023	COSTCO	TXN00518298	5300	138.64	0.00	
04/22/2023	SAMS CLUB #8252	TXN00518299	5300	107.28	0.00	
04/21/2023	STARBUCKS STORE	TXN00518300	5814	50.00	0.00	
04/21/2023	CHICK-FIL-A #00654	TXN00518301	5814	57.34	0.00	
04/21/2023	SQ CHARLESTON JUMP CASTL	TXN00518302	7929	165.00	0.00	
04/21/2023	MARINA INN AT GRANDE DUN	TXN00518303	7011	601.14	0.00	
04/24/2023	Amazon	TXN00518304	5942	73.84	0.00	
04/24/2023	INTERNATIONAL TRANSACTION	TXN00518305	0	0.13	0.00	
04/21/2023	HARBOR FREIGHT TOOLS	TXN00518306	5251	50.10	0.00	
04/21/2023	SQ SC/NSPRA	TXN00518307	8699	25.00	0.00	
04/21/2023	WALMART.COM	TXN00518308	5310	35.43	0.00	
04/21/2023	STAPLES	TXN00518309	5111	1,648.11	0.00	
04/21/2023	IN ESTUARY BEANS AND BAR	TXN00518310	5812	120.00	0.00	
04/23/2023	Amazon	TXN00518311	5942	29.70	0.00	
04/22/2023	COSTCO WHSE #1232	TXN00518312	5300	78.39	0.00	
04/24/2023	Amazon	TXN00518313	5942	(66.46)	66.46	
04/21/2023	Amazon	TXN00518314	5942	115.49	0.00	
04/21/2023	SQ CHARLESTON JUMP CASTL	TXN00518315	7929	250.00	0.00	
04/21/2023	Amazon	TXN00518316	5942	451.44	0.00	
04/24/2023	Amazon	TXN00518317	5942	270.60	0.00	
04/21/2023	HOLIDAY INN EXPRESS	TXN00518318	3501	163.52	0.00	
04/21/2023	FAMILY DOLLAR	TXN00518319	5331	21.89	0.00	
04/21/2023	WHOLESALE INDUSTRIAL ELEC	TXN00518320	5732	272.49	0.00	
04/21/2023	#451-UNITED REFRIGERATIO	TXN00518321	5046	241.56	0.00	
04/23/2023	Subway 51640	TXN00518322	5814	135.98	0.00	
04/21/2023	Amazon	TXN00518323	5942	18.52	0.00	
04/21/2023	PROJECT LEAD THE	TXN00518324	8398	805.00	0.00	
04/24/2023	Amazon	TXN00518325	5942	82.66	0.00	
04/21/2023	ALL AMERICAN AWARDS	TXN00518326	2791	269.78	0.00	
04/20/2023	THE HOME DEPOT	TXN00518327	5200	42.71	0.00	
04/23/2023	KRISPY KREME	TXN00518328	5814	(115.35)	115.35	
04/22/2023	Amazon	TXN00518329	5942	10.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2023	WALMART.COM	TXN00518330	5310	150.16	0.00	
04/21/2023	STAPLES	TXN00518331	5111	802.55	0.00	
04/23/2023	Amazon	TXN00518332	5942	810.16	0.00	
04/24/2023	Amazon	TXN00518333	5942	32.55	0.00	
04/21/2023	MANER 3704 CHARLESTON	TXN00518334	5211	1,498.00	0.00	
04/23/2023	Amazon	TXN00518335	5942	476.21	0.00	
04/23/2023	WAL-MART #4384	TXN00518336	5411	303.64	0.00	
04/22/2023	Amazon	TXN00518337	5942	29.62	0.00	
04/21/2023	STAPLES	TXN00518338	5111	223.60	0.00	
04/24/2023	CK PRINTING	TXN00518339	2741	410.93	0.00	
04/21/2023	SP SHOP DECA	TXN00518340	5691	137.39	0.00	
04/22/2023	Amazon	TXN00518341	5942	55.56	0.00	
04/20/2023	FORMS AND SUPPLY	TXN00518342	5044	745.35	0.00	
04/21/2023	PUBLIX #824	TXN00518343	5411	75.00	0.00	
04/21/2023	FERGUSON ENT	TXN00518344	5074	148.81	0.00	
04/21/2023	FIVE BELOW 6116 NORTH CHA	TXN00518345	5331	80.25	0.00	
04/21/2023	STAPLES	TXN00518346	5111	872.82	0.00	
04/23/2023	Amazon	TXN00518347	5942	216.46	0.00	
04/20/2023	DELTA AIR 0062102803550	TXN00518348	3058	297.80	0.00	
04/21/2023	WAL-MART #3367	TXN00518349	5411	124.94	0.00	
04/21/2023	JASONS JUMP CASTLES	TXN00518350	7394	550.00	0.00	
04/23/2023	Amazon	TXN00518351	5942	95.13	0.00	
04/21/2023	SMARTRIP/CHARMCARD SALES	TXN00518352	4111	90.00	0.00	
04/21/2023	WPY Hamby Catering Events	TXN00518353	5811	1,422.50	0.00	
04/22/2023	Amazon	TXN00518354	5942	1,554.94	0.00	
04/22/2023	Amazon	TXN00518355	5942	196.14	0.00	
04/22/2023	Amazon	TXN00518356	5942	20.70	0.00	
04/22/2023	NYTimes NYTimes	TXN00518357	5968	18.53	0.00	
04/21/2023	STAPLES	TXN00518358	5111	207.49	0.00	
04/22/2023	Amazon	TXN00518359	5942	21.78	0.00	
04/21/2023	SIMMONS IRRIGATION SUPPLY	TXN00518360	5261	90.32	0.00	
04/21/2023	NAPA AUTO 0024863	TXN00518361	5533	20.69	0.00	
04/21/2023	STAPLES	TXN00518362	5111	582.46	0.00	
04/24/2023	Amazon	TXN00518363	5942	431.29	0.00	
04/23/2023	Amazon	TXN00518364	5942	95.91	0.00	
04/21/2023	STAPLES	TXN00518365	5111	38.46	0.00	
04/23/2023	Amazon	TXN00518366	5942	7.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2023	SILVER AIR 4492103073610	TXN00518367	4511	(96.49)	96.49	
04/20/2023	MSC CHARLESTON	TXN00518368	5085	20.18	0.00	
04/21/2023	Amazon	TXN00518369	5942	83.28	0.00	
04/21/2023	SMARTRIP/CHARMCARD SALES	TXN00518370	4111	45.00	0.00	
04/21/2023	NORTH CHARLESTON COL	TXN00518371	5814	44.40	0.00	
04/21/2023	Amazon	TXN00518372	5942	272.02	0.00	
04/21/2023	SQ EUGENE SMITH	TXN00518373	1520	2,490.00	0.00	
04/22/2023	HURRICANE ELECTRONICS	TXN00518374	5732	6.53	0.00	
04/21/2023	Amazon	TXN00518375	5942	122.55	0.00	
04/24/2023	Amazon	TXN00518376	5942	484.56	0.00	
04/22/2023	Amazon	TXN00518377	5942	308.41	0.00	
04/21/2023	NAPA AUTO 0024863	TXN00518378	5533	10.34	0.00	
04/22/2023	Amazon	TXN00518379	5942	433.81	0.00	
04/22/2023	BEST BUY	TXN00518380	5732	305.19	0.00	
04/23/2023	Amazon	TXN00518381	5942	188.37	0.00	
04/21/2023	SP TIDLADYPRINTABLE	TXN00518382	7333	119.00	0.00	
04/21/2023	GRAYBAR ELECTRIC COMPANY	TXN00518383	5065	1,615.83	0.00	
04/22/2023	WALMART.COM 8009666546	TXN00518384	5310	28.45	0.00	
04/21/2023	AVIS.COM PREPAY	TXN00518385	3389	247.77	0.00	
04/21/2023	CAROWINDS ONLINE	TXN00518386	7996	1,669.95	0.00	
04/21/2023	NORTH CHARLESTON COL	TXN00518387	5814	54.89	0.00	
04/23/2023	Amazon	TXN00518388	5942	88.10	0.00	
04/22/2023	Amazon	TXN00518389	5942	26.14	0.00	
04/22/2023	STAPLES	TXN00518390	5111	17.23	0.00	
04/22/2023	FAMILY DOLLAR	TXN00518391	5331	5.56	0.00	
04/24/2023	Amazon	TXN00518392	5942	817.50	0.00	
04/22/2023	Amazon	TXN00518393	5942	136.47	0.00	
04/21/2023	WWW COSTCO COM	TXN00518394	5300	449.28	0.00	
04/24/2023	Amazon	TXN00518395	5942	23.97	0.00	
04/23/2023	Amazon	TXN00518396	5942	64.54	0.00	
04/21/2023	INSTACART 159	TXN00518397	5411	87.27	0.00	
04/23/2023	Amazon	TXN00518398	5942	70.29	0.00	
04/21/2023	HOLIDAY INN EXPRESS	TXN00518399	3501	163.52	0.00	
04/21/2023	STAPLES	TXN00518400	5111	698.25	0.00	
04/21/2023	TLF CREECHS FLORIST	TXN00518401	5992	90.37	0.00	
04/21/2023	SQ GET YOUR TEACH ON	TXN00518402	8999	5,035.20	0.00	
04/21/2023	Amazon	TXN00518403	5942	240.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2023	EZCATERKRISPY KREME D	TXN00518404	5811	376.37	0.00	
04/22/2023	Amazon	TXN00518405	5942	29.42	0.00	
04/23/2023	Amazon	TXN00518406	5942	80.55	0.00	
04/21/2023	HARRIS TEETER	TXN00518407	5411	14.24	0.00	
04/21/2023	LOWES #00497	TXN00518408	5200	269.74	0.00	
04/23/2023	Amazon	TXN00518409	5942	645.60	0.00	
04/21/2023	NAPA AUTO 0024863	TXN00518410	5533	129.30	0.00	
04/23/2023	Amazon	TXN00518411	5942	212.42	0.00	
04/20/2023	DISNEY RESORTS-WDTC	TXN00518412	3780	511.20	0.00	
04/21/2023	STAPLES	TXN00518413	5111	455.27	0.00	
04/21/2023	STAPLES	TXN00518414	5111	1,713.61	0.00	
04/21/2023	IBA EVENT (2 OF	TXN00518415	8999	1,000.00	0.00	
04/23/2023	Amazon	TXN00518416	5942	19.61	0.00	
04/21/2023	Amazon	TXN00518417	5942	30.41	0.00	
04/21/2023	WM SUPERCENTER	TXN00518418	5411	4.11	0.00	
04/21/2023	Amazon	TXN00518419	5942	1,399.17	0.00	
04/24/2023	Amazon	TXN00518420	5942	76.00	0.00	
04/24/2023	Amazon	TXN00518421	5942	95.00	0.00	
04/21/2023	Amazon	TXN00518422	5942	12.54	0.00	
04/20/2023	ACCUTRAIN CORPORATION	TXN00518423	8299	600.00	0.00	
04/21/2023	Amazon	TXN00518424	5942	49.04	0.00	
04/21/2023	Amazon	TXN00518425	5942	784.71	0.00	
04/21/2023	UNITED REFRIG BR	TXN00518426	5046	235.54	0.00	
04/21/2023	STAPLES	TXN00518427	5943	160.18	0.00	
04/23/2023	FOOD LION #2247	TXN00518428	5411	50.00	0.00	
04/23/2023	Amazon	TXN00518429	5942	73.83	0.00	
04/21/2023	SAMSClub.COM	TXN00518430	5300	59.43	0.00	
04/23/2023	Amazon	TXN00518431	5942	52.28	0.00	
04/21/2023	GCA SERVICES GROUP	TXN00518432	7349	90,000.37	0.00	
04/24/2023	Amazon	TXN00518433	5942	27.24	0.00	
04/20/2023	ACCUTRAIN CORPORATION	TXN00518434	8299	600.00	0.00	
04/21/2023	Amazon	TXN00518435	5942	246.34	0.00	
04/21/2023	SQ EUGENE SMITH	TXN00518436	1520	2,475.00	0.00	
04/22/2023	Amazon	TXN00518437	5942	86.21	0.00	
04/22/2023	Amazon	TXN00518438	5942	130.02	0.00	
04/23/2023	Amazon	TXN00518439	5942	420.20	0.00	
04/21/2023	PUBLIX #1145	TXN00518440	5411	43.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2023	Amazon	TXN00518441	5942	16.29	0.00	
04/21/2023	Amazon	TXN00518442	5942	4,426.46	0.00	
04/21/2023	WALMART.COM	TXN00518443	5310	54.29	0.00	
04/21/2023	Amazon	TXN00518444	5942	30.47	0.00	
04/23/2023	Amazon	TXN00518445	5942	116.35	0.00	
04/24/2023	Amazon	TXN00518446	5942	33.10	0.00	
04/23/2023	WALMART.COM	TXN00518447	5310	54.43	0.00	
04/21/2023	Amazon	TXN00518448	5942	82.82	0.00	
04/23/2023	Amazon	TXN00518449	5942	130.75	0.00	
04/20/2023	SAMSClub #8252	TXN00518450	5300	23.83	0.00	
04/21/2023	Amazon	TXN00518451	5942	33.89	0.00	
04/22/2023	Amazon	TXN00518452	5942	17.42	0.00	
04/21/2023	CHEMSEARCH	TXN00518453	5169	548.95	0.00	
04/21/2023	BESTBUYCOM806756612089	TXN00518454	5732	278.18	0.00	
04/21/2023	IBA EVENT (1 OF	TXN00518455	8999	1,000.00	0.00	
04/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00518456	5065	7.28	0.00	
04/19/2023	SPRINGHILL INN	TXN00518457	3770	241.37	0.00	
04/22/2023	Amazon	TXN00518458	5942	16.11	0.00	
04/21/2023	USPS PO 4514850240	TXN00518459	9402	315.00	0.00	
04/24/2023	Amazon	TXN00518460	5942	1,603.05	0.00	
04/21/2023	SAMS CLUB #8252	TXN00518461	5300	67.41	0.00	
04/21/2023	PUBLIX #633	TXN00518462	5411	22.97	0.00	
04/23/2023	Amazon	TXN00518463	5942	23.97	0.00	
04/21/2023	4IMPRINT	TXN00518464	5969	1,713.91	0.00	
04/23/2023	Amazon	TXN00518465	5942	435.88	0.00	
04/21/2023	FUN EXPRESS	TXN00518466	5964	152.64	0.00	
04/23/2023	Amazon	TXN00518467	5942	817.50	0.00	
04/19/2023	HILTON ADVPURCH8002367113	TXN00518468	3504	597.84	0.00	
04/21/2023	WM SUPERCENTER	TXN00518469	5411	164.11	0.00	
04/21/2023	THE HOME DEPOT	TXN00518470	5200	249.61	0.00	
04/21/2023	DOLLAR TREE	TXN00518471	5331	172.19	0.00	
04/22/2023	Amazon	TXN00518472	5942	31.00	0.00	
04/20/2023	PAISANOS - CHARLESTON	TXN00518473	5812	159.16	0.00	
04/21/2023	WALMART.COM	TXN00518474	5310	57.80	0.00	
04/23/2023	Amazon	TXN00518475	5942	43.11	0.00	
04/23/2023	Amazon	TXN00518476	5942	24.71	0.00	
04/21/2023	STAPLES	TXN00518477	5111	49.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2023	SAMSClub.COM	TXN00518478	5300	40.74	0.00	
04/21/2023	Etsy.com - UnicornTees	TXN00518479	5699	196.18	0.00	
04/21/2023	HUGER CONSTRUCTION COMPAN	TXN00518480	1520	1,453.26	0.00	
04/20/2023	THE HOME DEPOT	TXN00518481	5200	9.50	0.00	
04/24/2023	Amazon	TXN00518482	5942	163.19	0.00	
04/22/2023	Amazon	TXN00518483	5942	21.57	0.00	
04/21/2023	CHEMSEARCH	TXN00518484	5169	292.95	0.00	
04/23/2023	Amazon	TXN00518485	5942	15.24	0.00	
04/21/2023	PUBLIX #846	TXN00518486	5411	18.21	0.00	
04/24/2023	Amazon	TXN00518487	5942	306.34	0.00	
04/19/2023	PAYPAL CREASECREAS	TXN00518488	8999	58.18	0.00	
04/21/2023	BESTBUYCOM806756798552	TXN00518489	5732	14.16	0.00	
04/21/2023	AVIS.COM PREPAY	TXN00518490	3389	355.75	0.00	
04/21/2023	GCA SERVICES GROUP	TXN00518491	7349	173,457.40	0.00	
04/21/2023	WWW COSTCO COM	TXN00518492	5300	88.85	0.00	
04/23/2023	Amazon	TXN00518493	5942	61.01	0.00	
04/21/2023	Amazon	TXN00518494	5942	10.89	0.00	
04/21/2023	HUGER CONSTRUCTION COMPAN	TXN00518495	1520	1,941.00	0.00	
04/20/2023	WALMART.COM 8009666546	TXN00518496	5310	10.28	0.00	
04/21/2023	Amazon	TXN00518497	5942	(24.69)	24.69	
04/23/2023	WWW COSTCO COM	TXN00518498	5300	30.18	0.00	
04/21/2023	SP MDF INSTRUMENTS	TXN00518499	5047	931.36	0.00	
04/21/2023	JOHNSTONE SUPPLY N CHARL	TXN00518500	5085	1,700.63	0.00	
04/24/2023	Amazon	TXN00518501	5942	120.82	0.00	
04/20/2023	WILLIAM V MACGILL	TXN00518502	5047	219.00	0.00	
04/21/2023	WALMART.COM	TXN00518503	5310	(13.50)	13.50	
04/22/2023	Amazon	TXN00518504	5942	32.68	0.00	
04/21/2023	BOOKS A MILLION	TXN00518505	5942	160.00	0.00	
04/21/2023	GCA SERVICES GROUP	TXN00518506	7349	394,340.14	0.00	
04/23/2023	Amazon	TXN00518507	5942	32.70	0.00	
04/21/2023	WWW COSTCO COM	TXN00518508	5300	651.26	0.00	
04/20/2023	SAFFRON CAFE AND BAKER	TXN00518509	5812	78.46	0.00	
04/21/2023	Amazon	TXN00518510	5942	60.96	0.00	
04/21/2023	Amazon	TXN00518511	5942	8.27	0.00	
04/21/2023	Amazon	TXN00518512	5942	220.03	0.00	
04/21/2023	Amazon	TXN00518513	5942	186.22	0.00	
04/21/2023	AMERICAN AIR0012387994113	TXN00518514	3001	353.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2023	Amazon	TXN00518515	5942	723.36	0.00	
04/23/2023	Amazon	TXN00518516	5942	32.75	0.00	
04/20/2023	DOUBLETREE HOTELS	TXN00518517	3692	253.00	0.00	
04/22/2023	Amazon	TXN00518518	5942	110.68	0.00	
04/23/2023	Amazon	TXN00518519	5942	15.78	0.00	
04/20/2023	ACCUTRAIN CORPORATION	TXN00518520	8299	600.00	0.00	
04/22/2023	Amazon	TXN00518521	5942	45.76	0.00	
04/21/2023	LAKESHORE LEARNING MATER	TXN00518522	8299	290.84	0.00	
04/21/2023	LOWES #00539	TXN00518523	5200	113.27	0.00	
04/21/2023	SILVER AIR 4494400118479	TXN00518524	4511	(4.00)	4.00	
04/21/2023	DOUBLETREE ORLANDO DOWNT	TXN00518525	3692	598.74	0.00	
04/22/2023	FAZOLIS 5096	TXN00518526	5812	219.42	0.00	
04/20/2023	THE HOME DEPOT	TXN00518527	5200	247.40	0.00	
04/21/2023	SILVER AIR 4492103073612	TXN00518528	4511	(96.49)	96.49	
04/23/2023	Amazon	TXN00518529	5942	203.08	0.00	
04/22/2023	Amazon	TXN00518530	5942	10.89	0.00	
04/21/2023	WWW COSTCO COM	TXN00518531	5300	64.04	0.00	
04/22/2023	OLIVE GARDEN	TXN00518532	5812	223.68	0.00	
04/21/2023	UBER EATS	TXN00518533	5812	180.17	0.00	
04/21/2023	WM SUPERCENTER	TXN00518534	5411	224.07	0.00	
04/21/2023	WILSONLANGU	TXN00518535	8299	598.00	0.00	
04/21/2023	COUNCIL FOR EXCEPTIONAL	TXN00518536	8699	425.00	0.00	
04/22/2023	Amazon	TXN00518537	5942	8.70	0.00	
04/22/2023	CHICK-FIL-A #00582	TXN00518538	5814	751.75	0.00	
04/21/2023	Amazon	TXN00518539	5942	102.46	0.00	
04/21/2023	SQ COAST CPR	TXN00518540	8299	765.00	0.00	
04/21/2023	Amazon	TXN00518541	5942	406.95	0.00	
04/21/2023	STAPLES	TXN00518542	5111	(15.06)	15.06	
04/22/2023	ASCD MEMBERSHIP	TXN00518543	8699	258.72	0.00	
04/20/2023	HAMPTON NOLA CONV CENTER	TXN00518544	3665	(117.21)	117.21	
04/20/2023	GRACE & GRIT, LLC	TXN00518545	5812	209.35	0.00	
04/21/2023	OMNI ATL CNN CENTER ONLIN	TXN00518546	7399	892.16	0.00	
04/24/2023	Amazon	TXN00518547	5942	546.20	0.00	
04/23/2023	Amazon	TXN00518548	5942	53.38	0.00	
04/20/2023	ODP BUS SOL LLC	TXN00518549	5965	1,043.52	0.00	
04/20/2023	WILLIAMS CARPET	TXN00518550	5713	2,196.00	0.00	
04/21/2023	Amazon	TXN00518551	5942	98.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2023	Amazon	TXN00518552	5942	58.76	0.00	
04/23/2023	Amazon	TXN00518553	5942	101.77	0.00	
04/22/2023	N.CHAS COLISEUM,PAC&CC	TXN00518554	7922	294.00	0.00	
04/21/2023	WALMART.COM	TXN00518555	5310	271.04	0.00	
04/23/2023	SAMSLUB #8252	TXN00518556	5300	132.03	0.00	
04/21/2023	Amazon	TXN00518557	5942	73.67	0.00	
04/21/2023	Amazon	TXN00518558	5942	11.98	0.00	
04/24/2023	Amazon	TXN00518559	5942	20.25	0.00	
04/22/2023	USPS PO 4584810485	TXN00518560	9402	164.40	0.00	
04/21/2023	WHOLESALE INDUSTRIAL ELEC	TXN00518561	5732	360.23	0.00	
04/20/2023	Electric Motor	TXN00518562	5085	418.40	0.00	
04/20/2023	Little Caesars	TXN00518563	5814	30.34	0.00	
04/21/2023	STAPLES	TXN00518564	5111	406.45	0.00	
04/21/2023	Amazon	TXN00518565	5818	(18.52)	18.52	
04/22/2023	RESIDENCE INN MYRTLE B	TXN00518566	3703	189.79	0.00	
04/21/2023	HILTON ADVPURCH8002367113	TXN00518567	3504	2,165.11	0.00	
04/21/2023	QRSTUFF	TXN00518568	5045	12.95	0.00	
04/21/2023	CARSON DELLOSA EDUCATION	TXN00518569	5999	514.07	0.00	
04/21/2023	PUBLIX #824	TXN00518570	5411	25.00	0.00	
04/20/2023	ODP BUS SOL LLC	TXN00518571	5965	527.91	0.00	
04/23/2023	Amazon	TXN00518572	5942	412.86	0.00	
04/21/2023	Amazon	TXN00518573	5942	30.45	0.00	
04/22/2023	PUBLIX #376	TXN00518574	5411	93.12	0.00	
04/21/2023	FAMULARIS PIZZERIA	TXN00518575	5812	212.39	0.00	
04/21/2023	SILVER AIR 4492103073817	TXN00518576	4511	(59.29)	59.29	
04/21/2023	DTV DIRECTV SERVICE	TXN00518577	4899	120.82	0.00	
04/21/2023	TST BON BANH MI	TXN00518578	5812	45.85	0.00	
04/21/2023	HM NORTHCUTT CORPORATION	TXN00518579	5074	1,331.72	0.00	
04/21/2023	SP PSS, INC	TXN00518580	8299	(16.19)	16.19	
04/24/2023	Amazon	TXN00518581	5942	30.33	0.00	
04/22/2023	Amazon	TXN00518582	5942	112.86	0.00	
04/21/2023	STAPLES	TXN00518583	5111	59.81	0.00	
04/22/2023	Amazon	TXN00518584	5942	48.18	0.00	
04/23/2023	Amazon	TXN00518585	5942	91.33	0.00	
04/22/2023	EDPUZZLE PRO TEACHER	TXN00518586	5815	13.50	0.00	
04/22/2023	Amazon	TXN00518587	5942	24.88	0.00	
04/21/2023	WILSONLANGU	TXN00518588	8299	598.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2023	BJS.COM #5490	TXN00518589	5300	192.15	0.00	
04/21/2023	COSTCO	TXN00518590	5300	47.83	0.00	
04/21/2023	MICROSCOPE SERVICE	TXN00518591	7699	1,062.55	0.00	
04/21/2023	AMERICAN AIR0012387994115	TXN00518592	3001	353.79	0.00	
04/21/2023	Amazon	TXN00518593	5942	66.44	0.00	
04/23/2023	Amazon	TXN00518594	5942	16.04	0.00	
04/24/2023	Amazon	TXN00518595	5942	21.79	0.00	
04/22/2023	Amazon	TXN00518596	5942	52.32	0.00	
04/21/2023	STAPLES	TXN00518597	5111	42.22	0.00	
04/22/2023	CHICK-FIL-A #00582	TXN00518598	5814	1,002.05	0.00	
04/20/2023	DELTA AIR 0062102803549	TXN00518599	3058	297.80	0.00	
04/23/2023	Amazon	TXN00518600	5942	104.49	0.00	
04/22/2023	STAPLES	TXN00518601	5111	27.87	0.00	
04/21/2023	NORTH CHARLESTON COL	TXN00518602	5814	68.82	0.00	
04/22/2023	KRISPY KREME	TXN00518603	5814	115.35	0.00	
04/22/2023	TOP GOLF BAY RESERVATION	TXN00518604	7999	66.03	0.00	
04/21/2023	THE HOME DEPOT	TXN00518605	5200	114.35	0.00	
04/23/2023	Amazon	TXN00518606	5942	77.40	0.00	
04/23/2023	Amazon	TXN00518607	5942	271.73	0.00	
04/22/2023	COURTYARD ATLANTA MIDT	TXN00518608	3690	391.10	0.00	
04/21/2023	UBER EATS	TXN00518609	5812	18.01	0.00	
04/21/2023	USPS KIOSK 4514849555	TXN00518610	9402	25.20	0.00	
04/22/2023	OLIVE GARDEN	TXN00518611	5812	223.68	0.00	
04/24/2023	Amazon	TXN00518612	5942	164.48	0.00	
04/24/2023	Amazon	TXN00518613	5942	770.31	0.00	
04/22/2023	Amazon	TXN00518614	5942	1,244.43	0.00	
04/21/2023	EVERGLADES SAFARI TICKET	TXN00518615	7996	1,220.10	0.00	
04/21/2023	BREEZE AIRWAN9KDVD	TXN00518616	4511	303.00	0.00	
04/22/2023	SP PSS, INC	TXN00518617	8299	(32.54)	32.54	
04/23/2023	Amazon	TXN00518618	5942	73.42	0.00	
04/21/2023	FAMILY DOLLAR	TXN00518619	5331	42.02	0.00	
04/22/2023	STAPLES	TXN00518620	5111	4.61	0.00	
04/22/2023	Amazon	TXN00518621	5942	43.12	0.00	
04/23/2023	Amazon	TXN00518622	5942	64.24	0.00	
04/21/2023	DOMINO'S 5650	TXN00518623	5814	250.03	0.00	
04/21/2023	Amazon	TXN00518624	5942	106.83	0.00	
04/21/2023	Amazon	TXN00518625	5942	1,083.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2023	CIRCLE K 05128	TXN00518626	5542	51.96	0.00	
04/21/2023	STAPLES	TXN00518627	5111	698.55	0.00	
04/21/2023	Amazon	TXN00518628	5942	12.98	0.00	
04/21/2023	SILVER AIR 4492103073609	TXN00518629	4511	(96.49)	96.49	
04/22/2023	STAPLES	TXN00518630	5111	13.41	0.00	
04/21/2023	WAL-MART #4384	TXN00518631	5411	5.39	0.00	
04/21/2023	TLF CREECHS FLORIST	TXN00518632	5992	1,302.55	0.00	
04/20/2023	SOUTH CAROLINA ASSOCIATIO	TXN00518633	8699	25.00	0.00	
04/21/2023	ROCHESTER 100 INC	TXN00518634	5199	620.00	0.00	
04/23/2023	Amazon	TXN00518635	5942	602.66	0.00	
04/21/2023	PAPA JOHNS #1841	TXN00518636	5814	23.30	0.00	
04/20/2023	JASONS JUMP CASTLES	TXN00518637	7394	269.78	0.00	
04/21/2023	Amazon	TXN00518638	5942	92.60	0.00	
04/20/2023	ODP BUS SOL LLC	TXN00518639	5965	56.33	0.00	
04/21/2023	SHERWIN WILLIAMS	TXN00518640	5231	52.07	0.00	
04/24/2023	Amazon	TXN00518641	5942	69.31	0.00	
04/21/2023	FRANCIS MARION GARAGE	TXN00518642	7523	860.00	0.00	
04/21/2023	SAVE A LOT 21555	TXN00518643	5411	11.48	0.00	
04/22/2023	Amazon	TXN00518644	5942	28.14	0.00	
04/21/2023	STAPLES	TXN00518645	5111	86.95	0.00	
04/21/2023	SIMMONS IRRIGATION SUPPLY	TXN00518646	5261	332.07	0.00	
04/21/2023	WALMART.COM	TXN00518647	5310	249.57	0.00	
04/21/2023	DOMINO'S 5659	TXN00518648	5814	196.09	0.00	
04/21/2023	SAMSClub.COM	TXN00518649	5300	138.91	0.00	
04/22/2023	OFFICE DEPOT	TXN00518650	5965	47.91	0.00	
04/21/2023	LOWES #00497	TXN00518651	5200	7.89	0.00	
04/20/2023	ODP BUS SOL LLC	TXN00518652	5965	867.76	0.00	
04/22/2023	ENTERPRISE RENT-A-CAR	TXN00518653	3405	420.60	0.00	
04/22/2023	ACTE	TXN00518654	8398	41.50	0.00	
04/21/2023	Amazon	TXN00518655	5942	(230.52)	230.52	
04/23/2023	Amazon	TXN00518656	5942	9.78	0.00	
04/22/2023	Amazon	TXN00518657	5942	54.04	0.00	
04/22/2023	Amazon	TXN00518658	5942	12.81	0.00	
04/23/2023	Amazon	TXN00518659	5942	7.61	0.00	
04/22/2023	BOTTOM LINE DC	TXN00518660	2741	152.34	0.00	
04/21/2023	CHEMSEARCH	TXN00518661	5169	541.85	0.00	
04/21/2023	Amazon	TXN00518662	5942	746.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2023	Amazon	TXN00518663	5942	46.98	0.00	
04/24/2023	Amazon	TXN00518664	5942	14.16	0.00	
04/22/2023	Amazon	TXN00518665	5942	76.25	0.00	
04/21/2023	THE NATIONAL BETA CLUB	TXN00518666	8398	10.00	0.00	
04/24/2023	Amazon	TXN00518667	5942	1,134.58	0.00	
04/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00518668	5065	34.65	0.00	
04/21/2023	ZOOM.US	TXN00518669	5968	163.39	0.00	
04/23/2023	Amazon	TXN00518670	5942	32.65	0.00	
04/21/2023	JASONS JUMP CASTLES	TXN00518671	7394	50.00	0.00	
04/23/2023	Amazon	TXN00518672	5942	29.57	0.00	
04/21/2023	HAMPTON INN & SUITES S	TXN00518673	3665	2,157.60	0.00	
04/21/2023	SHERATON NEW ORLEANS	TXN00518674	3503	688.77	0.00	
04/24/2023	Amazon	TXN00518675	5942	702.77	0.00	
04/22/2023	Amazon	TXN00518676	5942	6.53	0.00	
04/21/2023	Amazon	TXN00518677	5942	35.39	0.00	
04/21/2023	SILVER AIR 4492103073611	TXN00518678	4511	(96.49)	96.49	
04/21/2023	Amazon	TXN00518679	5942	12.56	0.00	
04/23/2023	Amazon	TXN00518680	5942	29.18	0.00	
04/21/2023	WWW COSTCO COM	TXN00518681	5300	45.26	0.00	
04/23/2023	Amazon	TXN00518682	5942	81.31	0.00	
04/21/2023	SILVER AIR 4492103073617	TXN00518683	4511	(96.49)	96.49	
04/22/2023	WWW COSTCO COM	TXN00518684	5300	1,076.72	0.00	
04/23/2023	Amazon	TXN00518685	5942	82.14	0.00	
04/21/2023	SP PSS, INC	TXN00518686	8299	498.65	0.00	
04/21/2023	Amazon	TXN00518687	5942	36.70	0.00	
04/21/2023	AMERICAN AIR0012387994114	TXN00518688	3001	353.79	0.00	
04/21/2023	Amazon	TXN00518689	5942	114.15	0.00	
04/22/2023	STAPLES	TXN00518690	5111	139.53	0.00	
04/21/2023	STAPLES	TXN00518691	5111	872.82	0.00	
04/21/2023	Amazon	TXN00518692	5942	32.65	0.00	
04/21/2023	Amazon	TXN00518693	5942	49.04	0.00	
04/21/2023	CORBINS HITCH SHOP	TXN00518694	7549	28.97	0.00	
04/22/2023	Amazon	TXN00518695	5942	7.62	0.00	
04/21/2023	LAKESHORE LEARNING MATER	TXN00518696	8299	872.58	0.00	
04/21/2023	PARTS TOWN	TXN00518697	5085	306.25	0.00	
04/24/2023	Amazon	TXN00518698	5942	8.71	0.00	
04/21/2023	STAPLES	TXN00518699	5111	15.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2023	SP SHOP DECA	TXN00518700	5691	209.74	0.00	
04/21/2023	WWW COSTCO COM	TXN00518701	5300	189.57	0.00	
04/21/2023	Amazon	TXN00518702	5942	34.82	0.00	
04/22/2023	Amazon	TXN00518703	5942	18.70	0.00	
04/20/2023	ODP BUS SOL LLC	TXN00518704	5965	88.45	0.00	
04/24/2023	Amazon	TXN00518705	5942	86.76	0.00	
04/21/2023	LOWCOUNTRY LACROSSE	TXN00518706	5941	178.48	0.00	
04/23/2023	Amazon	TXN00518707	5942	14.27	0.00	
04/20/2023	OTC BRANDS INC	TXN00518708	5964	124.09	0.00	
04/21/2023	Amazon	TXN00518709	5942	78.44	0.00	
04/23/2023	Amazon	TXN00518710	5942	49.69	0.00	
04/21/2023	SILVER AIR 4492103073613	TXN00518711	4511	(96.49)	96.49	
04/22/2023	COSTCO WHSE #1232	TXN00518712	5300	67.32	0.00	
04/23/2023	Amazon	TXN00518713	5942	86.10	0.00	
04/22/2023	Amazon	TXN00518714	5942	101.55	0.00	
04/20/2023	EMERGENCY MEDICAL PRODUC	TXN00518715	5047	235.73	0.00	
04/21/2023	SP OBDK.COM	TXN00518716	8299	81.84	0.00	
04/21/2023	MANER 3704 CHARLESTON	TXN00518717	5211	738.00	0.00	
04/23/2023	Amazon	TXN00518718	5942	5.08	0.00	
04/21/2023	STAPLES	TXN00518719	5111	614.41	0.00	
04/22/2023	COURTYARD ATLANTA MIDT	TXN00518720	3690	455.10	0.00	
04/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00518721	5065	242.37	0.00	
04/21/2023	BERLINS RESTAURANT SUPPLY	TXN00518722	5099	105.68	0.00	
04/23/2023	Amazon	TXN00518723	5942	10.79	0.00	
04/23/2023	Amazon	TXN00518724	5942	386.44	0.00	
04/21/2023	BLUEBERRY INK	TXN00518725	7311	1,244.11	0.00	
04/20/2023	FACTS TUITION AND FEES	TXN00518726	8299	699.40	0.00	
04/21/2023	SP GIRLY GIRLS BTQ	TXN00518727	5699	2,315.16	0.00	
04/22/2023	STAPLES	TXN00518728	5111	73.63	0.00	
04/22/2023	STAPLES	TXN00518729	5111	1,293.02	0.00	
04/23/2023	Amazon	TXN00518730	5942	86.88	0.00	
04/20/2023	THE HOME DEPOT	TXN00518731	5200	271.41	0.00	
04/23/2023	WM SUPERCENTER	TXN00518732	5411	156.83	0.00	
04/21/2023	EPS SCHOOL SPECIALTY	TXN00518733	5969	2,101.82	0.00	
04/24/2023	Amazon	TXN00518734	5942	1,216.95	0.00	
04/20/2023	SAMSClub.COM	TXN00518735	5300	167.65	0.00	
04/24/2023	Amazon	TXN00518736	5942	1,078.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2023	UNIFORMS BY JOHN	TXN00518737	5137	473.06	0.00	
04/21/2023	CYCLE GEAR #80	TXN00518738	5571	89.31	0.00	
04/23/2023	Amazon	TXN00518739	5942	63.66	0.00	
04/21/2023	MICHAELS STORES	TXN00518740	5970	26.12	0.00	
04/21/2023	NORTHERN TOOL EQUIP	TXN00518741	5251	59.94	0.00	
04/23/2023	Amazon	TXN00518742	5942	177.08	0.00	
04/21/2023	Amazon	TXN00518743	5942	51.49	0.00	
04/21/2023	STAPLES	TXN00518744	5111	2,475.56	0.00	
04/23/2023	Amazon	TXN00518745	5942	17.33	0.00	
04/23/2023	Amazon	TXN00518746	5942	34.84	0.00	
04/22/2023	MED MEDICAL UNIVERSITY HO	TXN00518747	8062	375.00	0.00	
04/23/2023	Amazon	TXN00518748	5942	1,437.60	0.00	
04/21/2023	UNITED REFRIG BR	TXN00518749	5046	1,229.65	0.00	
04/21/2023	SILVER AIR 4492103073615	TXN00518750	4511	(96.49)	96.49	
04/22/2023	WWW.REDBUBBLE.COM	TXN00518751	5399	17.74	0.00	
04/20/2023	ODP BUS SOL LLC	TXN00518752	5965	228.79	0.00	
04/23/2023	Amazon	TXN00518753	5942	212.20	0.00	
04/20/2023	SAMSCLUB.COM	TXN00518754	5300	380.43	0.00	
04/20/2023	OTC BRANDS INC	TXN00518755	5964	141.94	0.00	
04/22/2023	COURTYARD ATLANTA MIDT	TXN00518756	3690	391.10	0.00	
04/22/2023	STAPLES	TXN00518757	5111	71.70	0.00	
04/21/2023	OFFICE DEPOT	TXN00518758	5943	28.49	0.00	
04/20/2023	THE HOME DEPOT	TXN00518759	5200	1.50	0.00	
04/23/2023	Amazon	TXN00518760	5942	92.70	0.00	
04/22/2023	Amazon	TXN00518761	5942	10.89	0.00	
04/21/2023	Amazon	TXN00518762	5942	31.16	0.00	
04/23/2023	Amazon	TXN00518763	5942	19.85	0.00	
04/23/2023	Amazon	TXN00518764	5942	21.79	0.00	
04/21/2023	SILVER AIR 4492103073614	TXN00518765	4511	(96.49)	96.49	
04/23/2023	Amazon	TXN00518766	5942	104.49	0.00	
04/21/2023	PAYPAL DIVERTEDFRE	TXN00518767	8999	400.00	0.00	
04/24/2023	Amazon	TXN00518768	5942	41.40	0.00	
04/20/2023	ODP BUS SOL LLC	TXN00518769	5965	56.90	0.00	
04/21/2023	WINGSTOP - 617	TXN00518770	5814	136.04	0.00	
04/21/2023	LOWES #00655	TXN00518771	5200	148.58	0.00	
04/21/2023	TRANE SUPPLY-115410	TXN00518772	5046	29.91	0.00	
04/21/2023	GROUCHO'S DELI OF CAMDEN	TXN00518773	5812	55.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2023	STAPLES	TXN00518774	5111	201.16	0.00	
count: 520				815,487.70	1,581.74	
04/25/2023						
04/24/2023	Amazon	TXN00518775	5942	8.60	0.00	
04/25/2023	Amazon	TXN00518776	5942	1,368.11	0.00	
04/24/2023	LOWES #00497	TXN00518777	5200	25.03	0.00	
04/24/2023	CAVIAR & BANANAS	TXN00518778	5811	535.28	0.00	
04/25/2023	Amazon	TXN00518779	5942	12.11	0.00	
04/24/2023	B&H PHOTO 800-606-6969	TXN00518780	5044	277.82	0.00	
04/24/2023	Amazon	TXN00518781	5942	40.04	0.00	
04/24/2023	THE UPS STORE	TXN00518782	7399	38.81	0.00	
04/24/2023	Amazon	TXN00518783	5942	40.31	0.00	
04/24/2023	HENRY SCHEIN	TXN00518784	5047	(69.19)	69.19	
04/24/2023	Amazon	TXN00518785	5942	57.76	0.00	
04/24/2023	ARTIST & CRAFTSMAN SUPPL	TXN00518786	5970	20.44	0.00	
04/24/2023	#461-UNITED REFRIGERATIO	TXN00518787	5046	174.47	0.00	
04/24/2023	Amazon	TXN00518788	5942	39.22	0.00	
04/24/2023	WALMART.COM	TXN00518789	5310	130.54	0.00	
04/24/2023	CHEFSTORE CHARLESTON	TXN00518790	5199	295.74	0.00	
04/24/2023	PLANTATION ON CRYSTAL	TXN00518791	7999	26.70	0.00	
04/25/2023	CHARLESTON GAILLARD CENT	TXN00518792	7929	410.00	0.00	
04/24/2023	HAMPTON INN COLUMBIA NE	TXN00518793	3665	161.28	0.00	
04/21/2023	WALMART.COM 8009666546	TXN00518794	5310	40.78	0.00	
04/25/2023	Amazon	TXN00518795	5942	162.65	0.00	
04/24/2023	Amazon	TXN00518796	5942	17.98	0.00	
04/24/2023	PUBLIX #1266	TXN00518797	5411	146.52	0.00	
04/23/2023	DELTA AIR Baggage Fee	TXN00518798	3058	30.00	0.00	
04/24/2023	Amazon	TXN00518799	5942	67.57	0.00	
04/24/2023	WAL-MART #0632	TXN00518800	5411	26.14	0.00	
04/24/2023	PUBLIX #1145	TXN00518801	5411	35.40	0.00	
04/24/2023	NATIONAL ASSOCIATION FOR	TXN00518802	8398	240.00	0.00	
04/24/2023	THE 4 ELLIOTS DBA KNIGHT	TXN00518803	2741	1,118.67	0.00	
04/24/2023	Amazon	TXN00518804	5942	29.28	0.00	
04/24/2023	WM SUPERCENTER	TXN00518805	5411	32.62	0.00	
04/24/2023	RASIX COMPUTER CENTER INC	TXN00518806	5111	349.20	0.00	
04/24/2023	Amazon	TXN00518807	5942	27.13	0.00	
04/18/2023	SIGNIA BY HILTON BONNET C	TXN00518808	7399	(135.00)	135.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2023	Amazon	TXN00518809	5942	30.51	0.00	
04/25/2023	Amazon	TXN00518810	5942	145.88	0.00	
04/24/2023	WALMART.COM	TXN00518811	5310	359.68	0.00	
04/24/2023	HAMPTON INN COLUMBIA NE	TXN00518812	3665	161.28	0.00	
04/24/2023	SHERWIN WILLIAMS	TXN00518813	5231	67.30	0.00	
04/24/2023	UNITED REFRIG BR	TXN00518814	5046	42.80	0.00	
04/24/2023	Amazon	TXN00518815	5942	29.90	0.00	
04/24/2023	PREMIERE BUILDING MAINTEN	TXN00518816	7349	84,480.00	0.00	
04/25/2023	Amazon	TXN00518817	5942	34.74	0.00	
04/25/2023	Amazon	TXN00518818	5942	42.72	0.00	
04/24/2023	BULK BOOKSTORE	TXN00518819	5192	619.27	0.00	
04/25/2023	Amazon	TXN00518820	5942	9.80	0.00	
04/24/2023	PUBLIX #1081	TXN00518821	5411	28.95	0.00	
04/24/2023	IN ZOAETTE SANDERS	TXN00518822	780	1,930.50	0.00	
04/24/2023	Amazon	TXN00518823	5942	179.90	0.00	
04/24/2023	Amazon	TXN00518824	5942	80.84	0.00	
04/24/2023	WALMART.COM	TXN00518825	5310	54.62	0.00	
04/24/2023	DOLLARTREE	TXN00518826	5331	64.04	0.00	
04/25/2023	Amazon	TXN00518827	5942	21.78	0.00	
04/25/2023	Amazon	TXN00518828	5942	157.39	0.00	
04/24/2023	Amazon	TXN00518829	5942	73.25	0.00	
04/24/2023	PREMIERE BUILDING MAINTEN	TXN00518830	7349	90,552.00	0.00	
04/24/2023	IN ZOAETTE SANDERS	TXN00518831	780	2,002.03	0.00	
04/24/2023	SAMS CLUB #8252	TXN00518832	5300	480.04	0.00	
04/25/2023	Amazon	TXN00518833	5942	41.88	0.00	
04/25/2023	Amazon	TXN00518834	5942	883.60	0.00	
04/24/2023	LOWES #00539	TXN00518835	5200	64.81	0.00	
04/24/2023	143 VINYL	TXN00518836	5970	437.81	0.00	
04/24/2023	MASTERCRAFT RENOVATION SY	TXN00518837	5021	257.00	0.00	
04/24/2023	EAST BAY DELI CHS	TXN00518838	5812	113.26	0.00	
04/25/2023	Amazon	TXN00518839	5942	757.25	0.00	
04/24/2023	Amazon	TXN00518840	5942	33.27	0.00	
04/24/2023	WINTHROP TREE SERVICE L	TXN00518841	780	2,485.00	0.00	
04/24/2023	Amazon	TXN00518842	5942	112.56	0.00	
04/24/2023	PREMIERE BUILDING MAINTEN	TXN00518843	7349	74,463.54	0.00	
04/24/2023	COSTCO	TXN00518844	5300	243.97	0.00	
04/24/2023	PETE'S RV CENTER	TXN00518845	5561	87.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2023	DISCOUNTSCH 8006272829	TXN00518846	5943	33.67	0.00	
04/23/2023	HOLIDAY INN EXPRESS	TXN00518847	3501	163.52	0.00	
04/24/2023	Amazon	TXN00518848	5942	58.37	0.00	
04/24/2023	COSTCO	TXN00518849	5300	141.33	0.00	
04/24/2023	PAYPAL SOUTHERNTRA	TXN00518850	1520	425.00	0.00	
04/24/2023	Amazon	TXN00518851	5942	175.39	0.00	
04/24/2023	HAMPTON INN COLUMBIA NE	TXN00518852	3665	161.28	0.00	
04/25/2023	Amazon	TXN00518853	5942	29.09	0.00	
04/24/2023	Amazon	TXN00518854	5942	23.48	0.00	
04/24/2023	Amazon	TXN00518855	5942	109.64	0.00	
04/23/2023	SAMSClub.COM	TXN00518856	5300	621.65	0.00	
04/24/2023	UNITED REFRIG BR	TXN00518857	5046	38.14	0.00	
04/24/2023	COSTCO	TXN00518858	5300	143.58	0.00	
04/24/2023	LOWE'S FOODS	TXN00518859	5411	27.23	0.00	
04/24/2023	SHERWIN WILLIAMS	TXN00518860	5231	91.72	0.00	
04/24/2023	REPUBLIC SERVICES TRASH	TXN00518861	4900	20,129.16	0.00	
04/24/2023	LOWES #00497	TXN00518862	5200	53.34	0.00	
04/24/2023	HAMPTON INN COLUMBIA NE	TXN00518863	3665	161.28	0.00	
04/24/2023	NATIONAL ASSOCIATION FOR	TXN00518864	8398	150.00	0.00	
04/24/2023	Amazon	TXN00518865	5942	858.80	0.00	
04/24/2023	EDPUZZLE PRO TEACHER	TXN00518866	5815	13.50	0.00	
04/25/2023	Amazon	TXN00518867	5942	32.68	0.00	
04/24/2023	WHITE HORSE AUTO WASH	TXN00518868	7542	49.99	0.00	
04/24/2023	PUBLIX #1599	TXN00518869	5411	132.05	0.00	
04/24/2023	PAYPAL SOUTHERNTRA	TXN00518870	1520	900.00	0.00	
04/24/2023	Amazon	TXN00518871	5942	19.60	0.00	
04/24/2023	HAMPTON INN COLUMBIA NE	TXN00518872	3665	161.28	0.00	
04/24/2023	DISCOUNTSCH 8006272829	TXN00518873	5943	1,931.32	0.00	
04/24/2023	Amazon	TXN00518874	5942	44.46	0.00	
04/24/2023	LOWES #00661	TXN00518875	5200	9.33	0.00	
04/24/2023	Amazon	TXN00518876	5942	89.64	0.00	
04/25/2023	Amazon	TXN00518877	5942	114.97	0.00	
04/23/2023	HOLIDAY INN EXPRESS	TXN00518878	3501	487.14	0.00	
04/24/2023	PREMIERE BUILDING MAINTEN	TXN00518879	7349	21,586.35	0.00	
04/24/2023	MICHAELS STORES	TXN00518880	5970	94.08	0.00	
04/24/2023	WM SUPERCENTER	TXN00518881	5411	51.04	0.00	
04/24/2023	WHITE HORSE AUTO WASH	TXN00518882	7542	49.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2023	PLANTATION ON CRYSTAL	TXN00518883	7999	215.52	0.00	
04/24/2023	DOLLAR TREE	TXN00518884	5331	257.51	0.00	
04/23/2023	HOLIDAY INN EXPRESS	TXN00518885	3501	180.32	0.00	
04/24/2023	HAMPTON INN COLUMBIA NE	TXN00518886	3665	161.28	0.00	
04/24/2023	PAYPAL SOUTHERNTRA	TXN00518887	1520	750.00	0.00	
04/24/2023	Amazon	TXN00518888	5942	21.34	0.00	
04/25/2023	Amazon	TXN00518889	5942	13.07	0.00	
04/24/2023	ALL SEASONS HARDWARE	TXN00518890	5251	17.20	0.00	
04/24/2023	S CAROLINA AQUARIUM	TXN00518891	7991	113.00	0.00	
04/25/2023	Amazon	TXN00518892	5942	147.10	0.00	
04/24/2023	TOP GOLF CHARLESTON	TXN00518893	7999	240.30	0.00	
04/24/2023	PREMIERE BUILDING MAINTEN	TXN00518894	7349	1,708.75	0.00	
04/25/2023	Amazon	TXN00518895	5942	240.87	0.00	
04/24/2023	CHURCHICH RECREATIONAL	TXN00518896	7999	912.85	0.00	
04/24/2023	NTLREST SERVSAFE	TXN00518897	7399	60.00	0.00	
04/24/2023	WM SUPERCENTER	TXN00518898	5411	31.40	0.00	
04/25/2023	Amazon	TXN00518899	5942	21.75	0.00	
04/24/2023	LOWES #00497	TXN00518900	5200	58.53	0.00	
04/24/2023	Amazon	TXN00518901	5942	52.28	0.00	
04/24/2023	Amazon	TXN00518902	5942	65.39	0.00	
04/24/2023	PREMIERE BUILDING MAINTEN	TXN00518903	7349	2,596.30	0.00	
04/24/2023	TRUCK PRO	TXN00518904	5533	37.54	0.00	
04/25/2023	Amazon	TXN00518905	5942	127.10	0.00	
04/25/2023	Amazon	TXN00518906	5942	352.90	0.00	
04/24/2023	WHOLEFDS CHL	TXN00518907	5411	44.98	0.00	
04/25/2023	Amazon	TXN00518908	5942	143.66	0.00	
04/24/2023	Amazon	TXN00518909	5942	(62.05)	62.05	
04/25/2023	SCHOOL HEALTH CORP	TXN00518910	5047	65.05	0.00	
04/25/2023	Amazon	TXN00518911	5942	108.86	0.00	
04/24/2023	WAL-MART #1748	TXN00518912	5411	139.86	0.00	
04/24/2023	PUBLIX #824	TXN00518913	5411	28.17	0.00	
04/25/2023	CHARLESTON RADIO GROUP	TXN00518914	7311	400.00	0.00	
04/24/2023	Amazon	TXN00518915	5942	17.43	0.00	
04/24/2023	Speed Stacks	TXN00518916	5999	1,620.00	0.00	
04/24/2023	Amazon	TXN00518917	5942	708.61	0.00	
04/25/2023	Amazon	TXN00518918	5942	1,133.40	0.00	
04/24/2023	LOWES #00655	TXN00518919	5200	(0.26)	0.26	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2023	Amazon	TXN00518920	5942	166.66	0.00	
04/24/2023	Amazon	TXN00518921	5942	278.07	0.00	
04/24/2023	SP CHILD1ST	TXN00518922	8299	147.10	0.00	
04/24/2023	GATEWAY SUPPLY COMPANY	TXN00518923	5074	124.00	0.00	
04/25/2023	Amazon	TXN00518924	5942	31.32	0.00	
04/24/2023	VENTRIS LEARNING	TXN00518925	8299	160.00	0.00	
04/24/2023	HAMPTON INN COLUMBIA NE	TXN00518926	3665	161.28	0.00	
04/24/2023	BERLINS RESTAURANT SUPPLY	TXN00518927	5099	701.74	0.00	
04/24/2023	Amazon	TXN00518928	5942	16.34	0.00	
04/24/2023	Amazon	TXN00518929	5942	82.08	0.00	
04/25/2023	Amazon	TXN00518930	5942	407.46	0.00	
04/24/2023	FSP NORTH BEACH RESORT	TXN00518931	7011	967.64	0.00	
04/24/2023	Amazon	TXN00518932	5942	291.49	0.00	
04/24/2023	Amazon	TXN00518933	5942	10.36	0.00	
04/24/2023	IN SMART RECYCLING	TXN00518934	4900	7,875.00	0.00	
04/25/2023	Amazon	TXN00518935	5942	19.50	0.00	
04/25/2023	Amazon	TXN00518936	5942	76.03	0.00	
04/24/2023	Amazon	TXN00518937	5942	148.87	0.00	
04/24/2023	HAMPTON INN COLUMBIA NE	TXN00518938	3665	161.28	0.00	
04/25/2023	Amazon	TXN00518939	5942	217.20	0.00	
04/24/2023	Amazon	TXN00518940	5942	63.43	0.00	
04/24/2023	HARRIS TEETER	TXN00518941	5411	57.02	0.00	
04/24/2023	DOMINO'S 5658	TXN00518942	5814	65.83	0.00	
04/25/2023	ACORN NATURALISTS	TXN00518943	5943	33.05	0.00	
04/25/2023	Amazon	TXN00518944	5942	9.79	0.00	
04/24/2023	IMSE	TXN00518945	8299	968.00	0.00	
04/24/2023	WALMART.COM 8009666546	TXN00518946	5310	9.16	0.00	
04/24/2023	Amazon	TXN00518947	5942	143.95	0.00	
04/24/2023	CAROLINA BIOLOGIC SUPPLY	TXN00518948	5047	112.22	0.00	
04/24/2023	Amazon	TXN00518949	5942	23.58	0.00	
04/24/2023	BRAINSRING	TXN00518950	8299	132.90	0.00	
04/24/2023	FOLLETT SCHOOL SOLUTIONS	TXN00518951	5942	217.98	0.00	
04/24/2023	STARS AND STRIKES	TXN00518952	5499	209.57	0.00	
04/24/2023	Amazon	TXN00518953	5942	387.71	0.00	
04/24/2023	KJS MARKET IGA-JOHN	TXN00518954	5411	205.69	0.00	
04/25/2023	Amazon	TXN00518955	5942	131.81	0.00	
04/23/2023	LONGHORN STEAK	TXN00518956	5812	35.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2023	Amazon	TXN00518957	5942	65.87	0.00	
04/25/2023	Amazon	TXN00518958	5942	30.52	0.00	
04/24/2023	Amazon	TXN00518959	5942	8.67	0.00	
04/24/2023	VISTAPRINT	TXN00518960	2741	1,652.42	0.00	
04/24/2023	IN LOWCOUNTRY MULCH	TXN00518961	5399	300.84	0.00	
04/24/2023	WM SUPERCENTER	TXN00518962	5411	81.07	0.00	
04/24/2023	EXPEDIA 72525856290281	TXN00518963	4722	(437.31)	437.31	
04/25/2023	ULINE SHIP SUPPLIES	TXN00518964	5964	1,245.72	0.00	
04/24/2023	Amazon	TXN00518965	5942	17.42	0.00	
04/19/2023	VARIQUEST	TXN00518966	5085	123.16	0.00	
04/24/2023	DOLLAR TREE	TXN00518967	5331	27.25	0.00	
04/24/2023	USPS PO 4514850240	TXN00518968	9402	6.15	0.00	
04/24/2023	LOWES #00497	TXN00518969	5200	81.27	0.00	
04/25/2023	HONORS GRADUATION	TXN00518970	5137	139.00	0.00	
04/24/2023	Base Line Data Career Cen	TXN00518971	8299	547.00	0.00	
04/25/2023	FLINN SCIENTIFIC INC	TXN00518972	5943	49.15	0.00	
04/24/2023	Amazon	TXN00518973	5942	30.33	0.00	
04/24/2023	S CAROLINA AQUARIUM	TXN00518974	7991	46.00	0.00	
04/24/2023	PREMIERE BUILDING MAINTEN	TXN00518975	7349	289,645.17	0.00	
04/24/2023	FERGUSON ENT	TXN00518976	5074	49.18	0.00	
04/25/2023	Amazon	TXN00518977	5942	29.90	0.00	
04/24/2023	Amazon	TXN00518978	5942	87.03	0.00	
04/24/2023	Amazon	TXN00518979	5942	405.18	0.00	
04/24/2023	DOLLAR TREE	TXN00518980	5331	8.18	0.00	
04/25/2023	Amazon	TXN00518981	5942	94.60	0.00	
04/25/2023	Amazon	TXN00518982	5942	217.20	0.00	
04/24/2023	SP SHOP DECA	TXN00518983	5691	37.28	0.00	
04/24/2023	PREMIERE BUILDING MAINTEN	TXN00518984	7349	147.58	0.00	
04/23/2023	WAL-MART #2348	TXN00518985	5411	46.90	0.00	
04/24/2023	Amazon	TXN00518986	5942	793.66	0.00	
04/24/2023	Amazon	TXN00518987	5942	21.78	0.00	
04/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00518988	5065	523.20	0.00	
04/24/2023	DOMINO'S 5658	TXN00518989	5814	85.73	0.00	
04/24/2023	COSTCO	TXN00518990	5411	157.64	0.00	
04/24/2023	Amazon	TXN00518991	5942	76.28	0.00	
count: 217				640,796.60	703.81	
04/26/2023						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2023	HYATT HOUSE SHELTON	TXN00518992	3640	365.70	0.00	
04/25/2023	STAPLES	TXN00518993	5111	67.32	0.00	
04/25/2023	Amazon	TXN00518994	5942	3.86	0.00	
04/25/2023	IN COMMERCIAL LAUNDRY SE	TXN00518995	7699	220.00	0.00	
04/24/2023	MUSIC & ARTS	TXN00518996	5733	149.62	0.00	
04/25/2023	DOLLAR TREE	TXN00518997	5331	8.03	0.00	
04/24/2023	SC	TXN00518998	8999	400.00	0.00	
04/24/2023	THE HOME DEPOT	TXN00518999	5200	567.74	0.00	
04/26/2023	HYATT HOUSE SHELTON	TXN00519000	3640	(365.70)	365.70	
04/26/2023	CHIPOTLE ONLINE	TXN00519001	5814	633.39	0.00	
04/25/2023	Amazon	TXN00519002	5942	12.85	0.00	
04/25/2023	THE RON CLARK ACADEMY	TXN00519003	8299	425.00	0.00	
04/25/2023	Amazon	TXN00519004	5942	183.24	0.00	
04/25/2023	PUBLIX #472	TXN00519005	5411	32.69	0.00	
04/25/2023	WAL-MART #0628	TXN00519006	5411	49.93	0.00	
04/25/2023	PUBLIX #1081	TXN00519007	5411	128.92	0.00	
04/24/2023	HOBBY LOBBY #713	TXN00519008	5945	122.96	0.00	
04/24/2023	THINK SOCIAL	TXN00519009	7399	199.43	0.00	
04/25/2023	STAPLES	TXN00519010	5111	52.08	0.00	
04/25/2023	FAMILY DOLLAR	TXN00519011	5331	28.09	0.00	
04/25/2023	WALMART.COM	TXN00519012	5310	114.72	0.00	
04/25/2023	Amazon	TXN00519013	5942	247.88	0.00	
04/26/2023	HYATT HOUSE SHELTON	TXN00519014	3640	(365.70)	365.70	
04/25/2023	SP THE RON CLARK ACA	TXN00519015	8299	247.87	0.00	
04/25/2023	BERLINS RESTAURANT SUPPLY	TXN00519016	5099	166.66	0.00	
04/25/2023	STAPLES	TXN00519017	5111	31.82	0.00	
04/25/2023	TST NOTHING BUNDT CAKES	TXN00519018	5462	320.50	0.00	
04/24/2023	TRANE SUPPLY-115428	TXN00519019	5046	391.15	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00519020	3640	365.70	0.00	
04/25/2023	Amazon	TXN00519021	5942	(20.81)	20.81	
04/25/2023	MARRIOTT MERRITT PARKW	TXN00519022	3509	171.35	0.00	
04/25/2023	TEACHERSPAYTEACHERS.COM	TXN00519023	8299	11.50	0.00	
04/25/2023	BIB BACKGROUND CHECKS	TXN00519024	7399	121.54	0.00	
04/24/2023	MUSIC & ARTS	TXN00519025	5733	169.11	0.00	
04/25/2023	TRACTOR SUPPLY COMPANY	TXN00519026	5599	13.06	0.00	
04/25/2023	Amazon	TXN00519027	5942	18.63	0.00	
04/25/2023	Amazon	TXN00519028	5942	226.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2023	SAMS CLUB #8252	TXN00519029	5300	57.72	0.00	
04/26/2023	Amazon	TXN00519030	5942	32.69	0.00	
04/25/2023	Nat'lBrdforCertifiedCoun	TXN00519031	8699	275.00	0.00	
04/25/2023	B&H PHOTO 800-606-6969	TXN00519032	5044	46.62	0.00	
04/25/2023	THE POST AND COURIER	TXN00519033	5192	1,000.00	0.00	
04/25/2023	DOLLAR TREE	TXN00519034	5331	27.25	0.00	
04/25/2023	Amazon	TXN00519035	5942	169.40	0.00	
04/25/2023	HARRIS TEETER	TXN00519036	5411	75.37	0.00	
04/25/2023	DOMINO'S 5658	TXN00519037	5814	107.72	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00519038	3640	365.70	0.00	
04/25/2023	STAPLES	TXN00519039	5111	579.12	0.00	
04/25/2023	#451-UNITED REFRIGERATIO	TXN00519040	5046	231.33	0.00	
04/24/2023	DEMCO INC	TXN00519041	5111	112.52	0.00	
04/25/2023	ARA USC GAMECOCK PARK DH	TXN00519042	5814	199.43	0.00	
04/25/2023	Amazon	TXN00519043	5942	68.38	0.00	
04/25/2023	Amazon	TXN00519044	5942	118.89	0.00	
04/25/2023	Amazon	TXN00519045	5942	4.35	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00519046	3640	365.70	0.00	
04/25/2023	Amazon	TXN00519047	5942	19.82	0.00	
04/25/2023	THE CHARLESTON STAGE COMP	TXN00519048	8398	360.00	0.00	
04/26/2023	Amazon	TXN00519049	5942	(59.39)	59.39	
04/25/2023	SAMS CLUB #8252	TXN00519050	5300	92.47	0.00	
04/25/2023	DOMINO'S 5658	TXN00519051	5814	104.35	0.00	
04/25/2023	Amazon	TXN00519052	5942	1,704.20	0.00	
04/25/2023	HERC RENTALS	TXN00519053	7394	859.67	0.00	
04/23/2023	PADDLEFISH	TXN00519054	5812	414.59	0.00	
04/25/2023	ANIXTER-PS #005H CHARLSTO	TXN00519055	5065	25.62	0.00	
04/25/2023	Amazon	TXN00519056	5942	207.00	0.00	
04/25/2023	NAPA AUTO 0024863	TXN00519057	5533	277.48	0.00	
04/24/2023	OFFICE DEPOT	TXN00519058	5965	136.20	0.00	
04/26/2023	ULINE SHIP SUPPLIES	TXN00519059	5964	227.69	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00519060	3640	365.70	0.00	
04/25/2023	Amazon	TXN00519061	5942	41.70	0.00	
04/25/2023	Amazon	TXN00519062	5942	33.67	0.00	
04/25/2023	CHS AIRPORT PARKING	TXN00519063	7523	63.00	0.00	
04/25/2023	Amazon	TXN00519064	5942	45.65	0.00	
04/25/2023	Amazon	TXN00519065	5942	123.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2023	PAYPAL KANDY5001	TXN00519066	8999	800.00	0.00	
04/25/2023	Amazon	TXN00519067	5942	20.15	0.00	
04/26/2023	Amazon	TXN00519068	5942	606.37	0.00	
04/25/2023	GRAINGER	TXN00519069	5085	652.92	0.00	
04/25/2023	NATIONAL SCIENCE TEACHER	TXN00519070	8299	65.00	0.00	
04/24/2023	LOWES #00655	TXN00519071	5200	41.33	0.00	
04/25/2023	KRU-KEL CO INC	TXN00519072	5074	1,012.28	0.00	
04/25/2023	Amazon	TXN00519073	5942	7.62	0.00	
04/25/2023	STAPLES	TXN00519074	5111	7.18	0.00	
04/24/2023	MUSIC & ARTS	TXN00519075	5733	231.24	0.00	
04/25/2023	DOMINO'S 8766	TXN00519076	5814	85.73	0.00	
04/25/2023	COSTCO	TXN00519077	5300	149.48	0.00	
04/25/2023	WHOLEFDS WSY#10698	TXN00519078	5411	65.34	0.00	
04/25/2023	PUBLIX #449	TXN00519079	5411	49.76	0.00	
04/25/2023	MARRIOTT MERRITT PARKW	TXN00519080	3509	171.35	0.00	
04/25/2023	STAPLES	TXN00519081	5111	8.96	0.00	
04/25/2023	STAPLES	TXN00519082	5111	195.75	0.00	
04/25/2023	ADOBE ACROPRO SUBS	TXN00519083	5734	239.88	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00519084	3640	365.70	0.00	
04/25/2023	Amazon	TXN00519085	5942	48.81	0.00	
04/25/2023	Amazon	TXN00519086	5942	16.10	0.00	
04/26/2023	Amazon	TXN00519087	5942	65.36	0.00	
04/24/2023	PAYPAL TANISHAGORD	TXN00519088	8999	1,500.00	0.00	
04/25/2023	WAL-MART #4384	TXN00519089	5411	146.89	0.00	
04/25/2023	Amazon	TXN00519090	5942	224.70	0.00	
04/24/2023	MUSIC & ARTS	TXN00519091	5733	457.00	0.00	
04/26/2023	Amazon	TXN00519092	5942	83.92	0.00	
04/25/2023	SP 3DOODLERUSA	TXN00519093	5970	479.84	0.00	
04/25/2023	WWW COSTCO COM	TXN00519094	5300	88.70	0.00	
04/25/2023	Amazon	TXN00519095	5942	52.28	0.00	
04/25/2023	Amazon	TXN00519096	5942	44.12	0.00	
04/25/2023	STAPLES	TXN00519097	5111	71.91	0.00	
04/25/2023	PUBLIX #459	TXN00519098	5411	211.39	0.00	
04/24/2023	THE HOME DEPOT	TXN00519099	5200	72.99	0.00	
04/25/2023	DOLLAR TREE	TXN00519100	5331	32.70	0.00	
04/25/2023	Amazon	TXN00519101	5942	92.81	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00519102	3640	365.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2023	SAMSCLUB #8252	TXN00519103	5300	375.63	0.00	
04/25/2023	USPS PO 4514810248	TXN00519104	9402	48.00	0.00	
04/25/2023	WAL-MART #3367	TXN00519105	5411	98.94	0.00	
04/25/2023	Amazon	TXN00519106	5942	14.14	0.00	
04/25/2023	Amazon	TXN00519107	5942	199.39	0.00	
04/25/2023	STAPLES	TXN00519108	5111	44.68	0.00	
04/24/2023	MUSIC & ARTS	TXN00519109	5733	304.19	0.00	
04/24/2023	THE HOME DEPOT	TXN00519110	5200	38.49	0.00	
04/24/2023	THE HOME DEPOT	TXN00519111	5200	62.44	0.00	
04/25/2023	IN ZOAETTE SANDERS	TXN00519112	780	1,210.00	0.00	
04/25/2023	KRU-KEL CO INC	TXN00519113	5074	64.18	0.00	
04/25/2023	Calendars.com	TXN00519114	5999	908.59	0.00	
04/24/2023	TLF THE FLOWER COTTAGE	TXN00519115	5992	112.65	0.00	
04/25/2023	HELP.HBOMAX.COM	TXN00519116	5815	18.09	0.00	
04/26/2023	Amazon	TXN00519117	5942	129.92	0.00	
04/25/2023	PAYPAL MARGARITAMA	TXN00519118	7999	831.59	0.00	
04/25/2023	COSTCO	TXN00519119	5300	357.77	0.00	
04/24/2023	TLF CREECHS FLORIST	TXN00519120	5992	87.10	0.00	
04/25/2023	STAPLES	TXN00519121	5111	818.34	0.00	
04/25/2023	Amazon	TXN00519122	5942	36.52	0.00	
04/25/2023	Amazon	TXN00519123	5942	46.30	0.00	
04/25/2023	TOP GOLF CHARLESTON	TXN00519124	7999	511.20	0.00	
04/24/2023	MUSIC & ARTS	TXN00519125	5733	245.77	0.00	
04/25/2023	TARGET	TXN00519126	5310	9.25	0.00	
04/24/2023	THE HOME DEPOT	TXN00519127	5200	158.57	0.00	
04/25/2023	DOMINO'S 7284	TXN00519128	5814	135.64	0.00	
04/25/2023	SAFFRON GR SAFFRON GR	TXN00519129	5812	166.46	0.00	
04/24/2023	TST Dallesandros Pizza	TXN00519130	5812	175.86	0.00	
04/25/2023	MARRIOTT MERRITT PARKW	TXN00519131	3509	167.90	0.00	
04/25/2023	UW MADISON SOE PLACE	TXN00519132	8220	675.00	0.00	
04/25/2023	LOWES #00539	TXN00519133	5200	28.34	0.00	
04/26/2023	Amazon	TXN00519134	5942	97.93	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00519135	3640	365.70	0.00	
04/25/2023	LOWE'S FOODS	TXN00519136	5411	32.68	0.00	
04/25/2023	THE POST AND COURIER	TXN00519137	5192	2,000.00	0.00	
04/25/2023	Amazon	TXN00519138	5942	266.51	0.00	
04/25/2023	SQ EUGENE SMITH	TXN00519139	1520	1,750.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2023	NAPA AUTO 0024863	TXN00519140	5533	179.12	0.00	
04/25/2023	ALL AMERICAN AWARDS	TXN00519141	2791	53.96	0.00	
04/25/2023	Amazon	TXN00519142	5942	97.30	0.00	
04/24/2023	OFFICE DEPOT	TXN00519143	5965	311.65	0.00	
04/26/2023	Amazon	TXN00519144	5942	26.27	0.00	
04/25/2023	LINQ ADV RSVN	TXN00519145	7011	191.78	0.00	
04/25/2023	HARRIS TEETER	TXN00519146	5411	56.07	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00519147	3640	365.70	0.00	
04/25/2023	Amazon	TXN00519148	5942	10.56	0.00	
04/25/2023	ADOBE 800-833-6687	TXN00519149	5734	239.88	0.00	
04/26/2023	Amazon	TXN00519150	5942	64.30	0.00	
04/25/2023	WAL-MART #3367	TXN00519151	5411	29.95	0.00	
04/26/2023	Amazon	TXN00519152	5942	73.76	0.00	
04/25/2023	KAGAN PROFESSIONAL DEVELO	TXN00519153	8299	2,494.00	0.00	
04/25/2023	Amazon	TXN00519154	5942	201.58	0.00	
04/26/2023	Amazon	TXN00519155	5942	33.77	0.00	
04/25/2023	Amazon	TXN00519156	5942	94.48	0.00	
04/25/2023	Amazon	TXN00519157	5942	169.25	0.00	
04/25/2023	CAROLINA FLAG AND BANNER	TXN00519158	5949	283.40	0.00	
04/25/2023	SAMSLUB #8252	TXN00519159	5300	338.84	0.00	
04/25/2023	Amazon	TXN00519160	5942	203.36	0.00	
04/25/2023	FAIRFIELD TPKE	TXN00519161	5542	30.63	0.00	
04/25/2023	Amazon	TXN00519162	5942	66.90	0.00	
04/25/2023	STAPLES	TXN00519163	5111	16.34	0.00	
04/25/2023	DOMINO'S 5658	TXN00519164	5814	112.37	0.00	
04/25/2023	BREEZE AIRWAS7JTKJ	TXN00519165	4511	583.46	0.00	
04/25/2023	WAL-MART #3367	TXN00519166	5411	89.15	0.00	
04/25/2023	CINTAS CORP	TXN00519167	7399	111.12	0.00	
04/25/2023	HARRIS TEETER	TXN00519168	5411	20.46	0.00	
04/24/2023	MUSIC & ARTS	TXN00519169	5733	95.90	0.00	
04/25/2023	TED'S BUTCHER BLOCK	TXN00519170	5812	105.22	0.00	
04/25/2023	SAMSLUB #8252	TXN00519171	5300	315.78	0.00	
04/25/2023	Amazon	TXN00519172	5942	550.40	0.00	
04/24/2023	STAPLES	TXN00519173	5943	40.32	0.00	
04/24/2023	MUSIC & ARTS	TXN00519174	5733	160.12	0.00	
04/25/2023	Amazon	TXN00519175	5942	1,163.20	0.00	
04/25/2023	TST NOTHING BUNDT CAKES	TXN00519176	5462	133.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2023	HYATT HOUSE SHELTON	TXN00519177	3640	365.70	0.00	
04/26/2023	PARTY CITY BOPIS	TXN00519178	5999	47.33	0.00	
04/26/2023	HYATT HOUSE SHELTON	TXN00519179	3640	(365.70)	365.70	
04/25/2023	S CAROLINA AQUARIUM	TXN00519180	7991	554.40	0.00	
04/25/2023	WINTHROP TREE SERVICE L	TXN00519181	780	140.00	0.00	
04/25/2023	FOOD LION #1326	TXN00519182	5411	39.79	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00519183	3640	365.70	0.00	
04/26/2023	Amazon	TXN00519184	5942	262.67	0.00	
04/25/2023	STAPLES	TXN00519185	5111	208.32	0.00	
04/18/2023	CLAIM ADJ/ STAPLS76076782	TXN00519186	5111	23.32	0.00	
04/25/2023	MARRIOTT MERRITT PARKW	TXN00519187	3509	171.35	0.00	
04/25/2023	Amazon	TXN00519188	5942	105.48	0.00	
04/25/2023	Amazon	TXN00519189	5942	30.81	0.00	
04/24/2023	SAMSClub.COM	TXN00519190	5300	96.23	0.00	
04/23/2023	INN ON THE SQUARE	TXN00519191	7011	248.64	0.00	
04/25/2023	Amazon	TXN00519192	5942	98.09	0.00	
04/24/2023	HOME TEAM BBQ OF NORTH MO	TXN00519193	5812	474.38	0.00	
04/24/2023	MUSIC & ARTS	TXN00519194	5733	150.98	0.00	
04/25/2023	Nat'lBrdforCertifiedCoun	TXN00519195	8699	275.00	0.00	
04/25/2023	SCHOOL OUTLET	TXN00519196	5021	1,244.36	0.00	
04/25/2023	SAMS CLUB #8252	TXN00519197	5300	18.51	0.00	
04/26/2023	HYATT HOUSE SHELTON	TXN00519198	3640	(365.70)	365.70	
04/25/2023	LOWES #02948	TXN00519199	5200	93.28	0.00	
04/26/2023	Amazon	TXN00519200	5942	115.47	0.00	
04/25/2023	STAPLES	TXN00519201	5111	17.43	0.00	
04/24/2023	LOWES #00497	TXN00519202	5200	46.85	0.00	
04/25/2023	Amazon	TXN00519203	5942	390.51	0.00	
04/26/2023	Amazon	TXN00519204	5942	126.48	0.00	
04/25/2023	CUSTOMINK LLC	TXN00519205	5691	360.57	0.00	
04/26/2023	Amazon	TXN00519206	5942	208.97	0.00	
04/23/2023	INN ON THE SQUARE	TXN00519207	7011	248.64	0.00	
04/25/2023	PUBLIX #472	TXN00519208	5411	73.98	0.00	
04/25/2023	WALMART.COM 8009666546	TXN00519209	5310	38.46	0.00	
04/25/2023	THE READING WAREHOUSE IN	TXN00519210	5192	1,129.82	0.00	
04/25/2023	DECKER EQUIPMENT	TXN00519211	5099	185.72	0.00	
04/25/2023	Amazon	TXN00519212	5942	350.20	0.00	
04/26/2023	HYATT HOUSE SHELTON	TXN00519213	3640	(365.70)	365.70	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2023	PAYPAL FLASHFORGE	TXN00519214	7338	1,081.86	0.00	
04/26/2023	Amazon	TXN00519215	5942	261.56	0.00	
04/25/2023	Amazon	TXN00519216	5942	5.62	0.00	
04/25/2023	WM SUPERCENTER	TXN00519217	5411	96.87	0.00	
04/25/2023	MARRIOTT MERRITT PARKW	TXN00519218	3509	171.35	0.00	
04/25/2023	Amazon	TXN00519219	5942	336.18	0.00	
04/24/2023	MUSIC & ARTS	TXN00519220	5733	823.28	0.00	
04/25/2023	NAFME	TXN00519221	8699	133.00	0.00	
04/26/2023	HONORS GRADUATION	TXN00519222	5137	446.50	0.00	
04/25/2023	Dollar Tree,	TXN00519223	5399	272.27	0.00	
04/25/2023	KJS MARKET IGA-JOHN	TXN00519224	5411	28.56	0.00	
04/25/2023	WAL-MART #3367	TXN00519225	5411	11.63	0.00	
04/25/2023	CROWN AWARDS INC	TXN00519226	5941	99.43	0.00	
04/25/2023	STAPLES	TXN00519227	5111	60.46	0.00	
04/25/2023	IN COMMERCIAL LAUNDRY SE	TXN00519228	7699	220.00	0.00	
04/25/2023	PELICAN DATA PLAN	TXN00519229	7372	15.00	0.00	
04/24/2023	MUSIC & ARTS	TXN00519230	5733	116.98	0.00	
04/25/2023	THE POST AND COURIER	TXN00519231	5192	1,000.00	0.00	
04/25/2023	PUBLIX #472	TXN00519232	5411	184.03	0.00	
04/24/2023	UNITED 0162481991757	TXN00519233	3000	247.80	0.00	
04/25/2023	Amazon	TXN00519234	5942	76.28	0.00	
04/25/2023	MANER 3704 CHARLESTON	TXN00519235	5211	738.00	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00519236	3640	365.70	0.00	
04/26/2023	Amazon	TXN00519237	5942	90.89	0.00	
04/25/2023	ALL SEASONS HARDWARE-JOH	TXN00519238	5251	17.40	0.00	
04/25/2023	Amazon	TXN00519239	5942	214.25	0.00	
04/25/2023	NAPA AUTO 0024863	TXN00519240	5533	59.34	0.00	
04/26/2023	Amazon	TXN00519241	5942	144.90	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00519242	3640	365.70	0.00	
04/25/2023	PAYPAL KEYACO06	TXN00519243	8999	550.00	0.00	
04/25/2023	Etsy.com - SewMeShoppe	TXN00519244	5699	27.20	0.00	
04/25/2023	Amazon	TXN00519245	5942	15.85	0.00	
04/25/2023	WAL-MART #6174	TXN00519246	5411	39.90	0.00	
04/25/2023	PUBLIX #449	TXN00519247	5411	126.85	0.00	
04/25/2023	STAPLES	TXN00519248	5111	100.77	0.00	
04/24/2023	JOHNSTONE SUPPLY N CHARL	TXN00519249	5085	16.72	0.00	
04/24/2023	RESTAURANT DEPOT	TXN00519250	5411	195.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2023	WAL-MART #3899	TXN00519251	5411	77.20	0.00	
04/25/2023	Amazon	TXN00519252	5942	26.14	0.00	
04/26/2023	Amazon	TXN00519253	5942	73.32	0.00	
04/25/2023	PIGGLY WIGGLY	TXN00519254	5411	128.10	0.00	
04/25/2023	Amazon	TXN00519255	5942	6.53	0.00	
04/25/2023	CHARLESTON REC	TXN00519256	9399	110.00	0.00	
04/25/2023	SAMS CLUB #8252	TXN00519257	5300	933.24	0.00	
04/26/2023	HYATT HOUSE SHELTON	TXN00519258	3640	(365.70)	365.70	
04/25/2023	Amazon	TXN00519259	5942	89.04	0.00	
04/25/2023	BSN SPORTS LLC	TXN00519260	5137	1,048.64	0.00	
04/25/2023	4IMPRINT	TXN00519261	5969	613.45	0.00	
04/25/2023	WWW COSTCO COM	TXN00519262	5300	532.71	0.00	
04/25/2023	ANIXTER-PS #005H CHARLSTO	TXN00519263	5065	357.27	0.00	
04/25/2023	Amazon	TXN00519264	5942	8.67	0.00	
04/25/2023	SP CORE ESSENTIALS S	TXN00519265	7299	195.00	0.00	
04/26/2023	LAMINATION DEPOT INC	TXN00519266	5111	53.23	0.00	
04/25/2023	NAPA AUTO 0024863	TXN00519267	5533	31.22	0.00	
04/25/2023	Amazon	TXN00519268	5942	169.98	0.00	
04/25/2023	SHIRTSPACE.COM	TXN00519269	5999	626.21	0.00	
04/26/2023	HYATT HOUSE SHELTON	TXN00519270	3640	(365.70)	365.70	
04/25/2023	Amazon	TXN00519271	5942	1,741.84	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00519272	3640	365.70	0.00	
04/25/2023	Amazon	TXN00519273	5942	680.00	0.00	
04/25/2023	Amazon	TXN00519274	5942	354.90	0.00	
04/25/2023	Amazon	TXN00519275	5942	14.26	0.00	
04/26/2023	Amazon	TXN00519276	5942	47.94	0.00	
04/25/2023	Amazon	TXN00519277	5942	68.12	0.00	
04/25/2023	MARRIOTT MERRITT PARKW	TXN00519278	3509	167.90	0.00	
04/26/2023	PANERA BREAD	TXN00519279	5812	90.82	0.00	
04/25/2023	Amazon	TXN00519280	5942	56.10	0.00	
04/25/2023	COSTCO	TXN00519281	5300	27.50	0.00	
04/24/2023	ACCUTRAIN CORPORATION	TXN00519282	8299	600.00	0.00	
04/25/2023	MARRIOTT MERRITT PARKW	TXN00519283	3509	171.35	0.00	
04/25/2023	ANIXTER-PS #005H CHARLSTO	TXN00519284	5065	273.05	0.00	
04/25/2023	WM SUPERCENTER	TXN00519285	5411	131.86	0.00	
04/25/2023	STAPLES	TXN00519286	5111	45.78	0.00	
04/25/2023	JOSTENS INC.	TXN00519287	5947	1.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2023	MUSIC & ARTS	TXN00519288	5733	76.39	0.00	
04/24/2023	JOHNSTONE SUPPLY N CHARL	TXN00519289	5085	2,058.29	0.00	
count: 298				72,224.33	2,640.10	
04/27/2023						
04/25/2023	OFFICE DEPOT	TXN00519290	5943	56.64	0.00	
04/26/2023	DOLLAR TREE	TXN00519291	5331	76.30	0.00	
04/26/2023	Amazon	TXN00519292	5942	10.89	0.00	
04/26/2023	HILTON DISNEY WRLD COHO	TXN00519293	7399	641.25	0.00	
04/26/2023	HAPPILY EVER AFTER JUMPS	TXN00519294	7394	50.00	0.00	
04/26/2023	Amazon	TXN00519295	5942	817.20	0.00	
04/25/2023	ODP BUS SOL LLC	TXN00519296	5965	68.09	0.00	
04/26/2023	HYATT PLACE ORLANDO	TXN00519297	3812	1,923.80	0.00	
04/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00519298	8699	225.00	0.00	
04/26/2023	Amazon	TXN00519299	5942	308.79	0.00	
04/25/2023	CHEMSEARCH	TXN00519300	5169	637.85	0.00	
04/26/2023	Amazon	TXN00519301	5942	155.08	0.00	
04/26/2023	Amazon	TXN00519302	5942	300.73	0.00	
04/26/2023	SAMS CLUB #8252	TXN00519303	5300	113.09	0.00	
04/26/2023	Amazon	TXN00519304	5942	28.33	0.00	
04/26/2023	HAPPILY EVER AFTER JUMPS	TXN00519305	7394	50.00	0.00	
04/26/2023	Amazon	TXN00519306	5942	188.99	0.00	
04/27/2023	Amazon	TXN00519307	5942	57.61	0.00	
04/26/2023	Amazon	TXN00519308	5942	73.86	0.00	
04/25/2023	SAMSClub.COM	TXN00519309	5300	98.82	0.00	
04/26/2023	STAPLES	TXN00519310	5111	22.21	0.00	
04/25/2023	KAIROS MEDITERRANEAN	TXN00519311	5812	1,286.00	0.00	
04/26/2023	ADAFRUIT INDUSTRIES	TXN00519312	5732	10.08	0.00	
04/26/2023	Amazon	TXN00519313	5942	33.64	0.00	
04/26/2023	COASTAL COMM FDN	TXN00519314	8398	600.00	0.00	
04/26/2023	Amazon	TXN00519315	5942	43.77	0.00	
04/26/2023	BUREAU OF EDUCATION AND R	TXN00519316	8299	279.00	0.00	
04/27/2023	Amazon	TXN00519317	5942	26.14	0.00	
04/26/2023	ESCAPE IN 60	TXN00519318	7999	1,992.88	0.00	
04/26/2023	Amazon	TXN00519319	5942	89.38	0.00	
04/26/2023	PUBLIX #1145	TXN00519320	5411	28.33	0.00	
04/26/2023	HARRIS TEETER	TXN00519321	5411	32.92	0.00	
04/26/2023	DOMINO'S 7284	TXN00519322	5814	85.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2023	S CAROLINA AQUARIUM	TXN00519323	7991	231.00	0.00	
04/26/2023	Amazon	TXN00519324	5942	57.90	0.00	
04/26/2023	HARRIS TEETER	TXN00519325	5411	27.29	0.00	
04/26/2023	Amazon	TXN00519326	5942	152.60	0.00	
04/26/2023	Amazon	TXN00519327	5942	48.83	0.00	
04/26/2023	STAPLES	TXN00519328	5111	33.65	0.00	
04/26/2023	DOMINO'S 5659	TXN00519329	5814	78.45	0.00	
04/26/2023	Amazon	TXN00519330	5942	8.49	0.00	
04/27/2023	Amazon	TXN00519331	5942	18.90	0.00	
04/26/2023	JERSEY MIKES ONLINE ORDE	TXN00519332	5814	45.53	0.00	
04/26/2023	DECKER EQUIPMENT	TXN00519333	5099	138.27	0.00	
04/26/2023	LAKESHORE LEARNING MATER	TXN00519334	8299	87.21	0.00	
04/25/2023	ISTE	TXN00519335	8398	65.00	0.00	
04/27/2023	STORE CHICK-FIL-A	TXN00519336	5812	143.77	0.00	
04/27/2023	Amazon	TXN00519337	5942	32.68	0.00	
04/27/2023	Amazon	TXN00519338	5942	65.21	0.00	
04/25/2023	Capitol Tours	TXN00519339	4722	884.00	0.00	
04/26/2023	Amazon	TXN00519340	5942	103.50	0.00	
04/26/2023	DOMINO'S 5659	TXN00519341	5814	130.44	0.00	
04/27/2023	SC PARK SERVICE	TXN00519342	9399	400.00	0.00	
04/26/2023	STAPLES	TXN00519343	5111	48.00	0.00	
04/26/2023	GRAYBAR ELECTRIC COMPANY	TXN00519344	5065	195.68	0.00	
04/26/2023	SP PARENT INSTITUTE	TXN00519345	8211	158.00	0.00	
04/26/2023	LUMOS TEST PREP	TXN00519346	8211	537.24	0.00	
04/25/2023	THE BUDD GROUP INC	TXN00519347	7349	10,508.98	0.00	
04/26/2023	STAPLES	TXN00519348	5111	80.21	0.00	
04/26/2023	ABM	TXN00519349	7523	600.00	0.00	
04/25/2023	FIVE BELOW 657	TXN00519350	5331	21.80	0.00	
04/26/2023	Amazon	TXN00519351	5942	41.29	0.00	
04/26/2023	SAMS CLUB #8252	TXN00519352	5300	172.07	0.00	
04/26/2023	EDISTO BEACH STATE PARK	TXN00519353	9399	136.00	0.00	
04/26/2023		TXN00519354	0	(560,209.48)	0.00	
04/25/2023	MARRIOTT CHICAGO M MIL	TXN00519355	3509	935.30	0.00	
04/26/2023	STAPLES	TXN00519356	5111	248.52	0.00	
04/26/2023	WWW COSTCO COM	TXN00519357	5300	273.25	0.00	
04/26/2023	BSN SPORTS LLC	TXN00519358	5137	533.60	0.00	
04/27/2023	Amazon	TXN00519359	5942	21.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2023	HILTON DISNEY WRLD COHO	TXN00519360	7399	641.25	0.00	
04/27/2023	PERSONALIZATION MALL	TXN00519361	5947	638.00	0.00	
04/26/2023	STAPLES	TXN00519362	5111	999.80	0.00	
04/25/2023	THE BUDD GROUP INC	TXN00519363	7349	5,150.00	0.00	
04/21/2023	Scholastic, Inc.	TXN00519364	8299	889.53	0.00	
04/26/2023	Amazon	TXN00519365	5942	72.24	0.00	
04/26/2023	PAPA JOHNS #1841	TXN00519366	5814	79.70	0.00	
04/26/2023	Amazon	TXN00519367	5942	43.57	0.00	
04/26/2023	US COACHWAYS	TXN00519368	4131	707.67	0.00	
04/26/2023	HARRIS TEETER	TXN00519369	5411	193.18	0.00	
04/26/2023	Amazon	TXN00519370	5942	(2.28)	2.28	
04/26/2023	Amazon	TXN00519371	5942	18.63	0.00	
04/26/2023	Amazon	TXN00519372	5942	124.92	0.00	
04/26/2023		TXN00519373	0	(579,612.73)	0.00	
04/25/2023	THE BUDD GROUP INC	TXN00519374	7349	772.20	0.00	
04/26/2023	IAAM	TXN00519375	8398	60.00	0.00	
04/27/2023	SOCRATIVE PRO RENEWAL	TXN00519376	8299	89.99	0.00	
04/26/2023	Amazon	TXN00519377	5942	463.66	0.00	
04/26/2023	MICHAELS #9490	TXN00519378	5970	121.87	0.00	
04/26/2023	PUBLIX #472	TXN00519379	5411	14.71	0.00	
04/26/2023	Amazon	TXN00519380	5942	8.82	0.00	
04/27/2023	Amazon	TXN00519381	5942	400.04	0.00	
04/26/2023	SQ KONA ICE	TXN00519382	5814	871.75	0.00	
04/26/2023	STAPLES	TXN00519383	5111	(22.58)	22.58	
04/27/2023	Amazon	TXN00519384	5942	210.66	0.00	
04/25/2023	OFFICE DEPOT	TXN00519385	5943	113.27	0.00	
04/26/2023	HILTON DISNEY WRLD COHO	TXN00519386	7399	641.25	0.00	
04/26/2023	Amazon	TXN00519387	5942	16.87	0.00	
04/26/2023	STAPLES	TXN00519388	5111	584.26	0.00	
04/26/2023	LAMINATOR.COM	TXN00519389	5111	1,150.96	0.00	
04/26/2023	Amazon	TXN00519390	5942	19.50	0.00	
04/26/2023	Amazon	TXN00519391	5942	1,451.58	0.00	
04/26/2023	SAMS CLUB #8252	TXN00519392	5300	164.93	0.00	
04/26/2023	WM SUPERCENTER	TXN00519393	5411	39.51	0.00	
04/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00519394	8699	105.00	0.00	
04/26/2023	HYATT PLACE ORLANDO	TXN00519395	3812	1,923.80	0.00	
04/26/2023	Amazon	TXN00519396	5942	72.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2023	DOMINO'S 5659	TXN00519397	5814	78.45	0.00	
04/26/2023	Amazon	TXN00519398	5942	25.60	0.00	
04/26/2023	IN DIVERSITY RECRUITMENT	TXN00519399	7399	399.00	0.00	
04/25/2023	STAPLES	TXN00519400	5943	71.92	0.00	
04/26/2023		TXN00519401	0	(795,199.42)	0.00	
04/24/2023	PAYPAL CONFLCTSTYL	TXN00519402	5942	48.00	0.00	
04/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00519403	8699	225.00	0.00	
04/26/2023	HILTON DISNEY WRLD COHO	TXN00519404	7399	641.25	0.00	
04/26/2023	STAPLES	TXN00519405	5111	45.32	0.00	
04/26/2023	WALMART.COM	TXN00519406	5310	67.77	0.00	
04/26/2023	COSTCO	TXN00519407	5300	153.55	0.00	
04/26/2023	Amazon	TXN00519408	5942	31.32	0.00	
04/26/2023	FISCAL AFFAIRS CASHIER	TXN00519409	8220	325.00	0.00	
04/25/2023	HOLLYWOOD DO IT BEST HARD	TXN00519410	5039	183.89	0.00	
04/25/2023	STAPLES	TXN00519411	5943	76.29	0.00	
04/26/2023	Amazon	TXN00519412	5942	11.97	0.00	
04/25/2023	THE BUDD GROUP INC	TXN00519413	7349	125,646.01	0.00	
04/26/2023		TXN00519414	0	(798,336.69)	0.00	
04/26/2023	GLAZED GOURMET DOUGHNUTS	TXN00519415	5812	110.06	0.00	
04/26/2023	Amazon	TXN00519416	5942	76.32	0.00	
04/26/2023	EIG ConstantContact.com	TXN00519417	5968	136.25	0.00	
04/26/2023	Amazon	TXN00519418	5942	57.11	0.00	
04/26/2023	Amazon	TXN00519419	5942	32.68	0.00	
04/26/2023	PARTS TOWN	TXN00519420	5085	36.60	0.00	
04/27/2023	Amazon	TXN00519421	5942	124.41	0.00	
04/26/2023	Amazon	TXN00519422	5942	563.42	0.00	
04/26/2023	HILTON DISNEY WRLD COHO	TXN00519423	7399	641.25	0.00	
04/26/2023	LAKESHORE LEARNING MATER	TXN00519424	8299	78.91	0.00	
04/26/2023	Amazon	TXN00519425	5942	25.47	0.00	
04/27/2023	Amazon	TXN00519426	5942	45.33	0.00	
04/26/2023	HYATT PLACE ORLANDO	TXN00519427	3812	1,923.80	0.00	
04/26/2023	Amazon	TXN00519428	5942	9.76	0.00	
04/26/2023	AP BY THE SEA	TXN00519429	8299	795.00	0.00	
04/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00519430	8699	225.00	0.00	
04/27/2023	Amazon	TXN00519431	5942	37.50	0.00	
04/25/2023	THE BUDD GROUP INC	TXN00519432	7349	3,987.36	0.00	
04/26/2023	AMERICAN HEART SHOPCPR	TXN00519433	8398	171.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2023	Amazon	TXN00519434	5942	86.09	0.00	
04/26/2023	COSTCO	TXN00519435	5300	269.22	0.00	
04/27/2023	STORE POKE BROS	TXN00519436	5812	57.68	0.00	
04/26/2023	Amazon	TXN00519437	5942	212.82	0.00	
04/26/2023	ESPECIAL NEEDS	TXN00519438	5047	6,594.12	0.00	
04/27/2023	Amazon	TXN00519439	5942	11.09	0.00	
04/25/2023	TRANE SUPPLY-115410	TXN00519440	5046	429.41	0.00	
04/26/2023	Amazon	TXN00519441	5942	1,632.85	0.00	
04/27/2023	Amazon	TXN00519442	5942	37.03	0.00	
04/26/2023	STAPLES	TXN00519443	5111	1,633.57	0.00	
04/26/2023	CENTER FOR APPLIED LINGU	TXN00519444	8699	1,300.00	0.00	
04/26/2023	Amazon	TXN00519445	5942	28.54	0.00	
04/27/2023	COLLEGE OF CHARLESTON	TXN00519446	8220	400.00	0.00	
04/26/2023	J.W. PEPPER	TXN00519447	5733	(36.00)	36.00	
04/26/2023	WALGREENS #17043	TXN00519448	5912	24.12	0.00	
04/26/2023		TXN00519449	0	(319,221.41)	0.00	
04/27/2023	INSTITUTE FOR EXCELLENCE	TXN00519450	8299	2,394.00	0.00	
04/26/2023	PAPA JOHNS #1841	TXN00519451	5814	93.31	0.00	
04/26/2023	HILTON DISNEY WRLD COHO	TXN00519452	7399	641.25	0.00	
04/26/2023	US COACHWAYS	TXN00519453	4131	2,470.86	0.00	
04/26/2023	SAMSCLUB #8252	TXN00519454	5300	282.13	0.00	
04/27/2023	Amazon	TXN00519455	5942	55.66	0.00	
04/27/2023	Amazon	TXN00519456	5942	167.75	0.00	
04/26/2023	COMFORT INN FORT MILL	TXN00519457	3562	307.24	0.00	
04/26/2023	Amazon	TXN00519458	5942	28.65	0.00	
04/25/2023	TOPGOLF ORLANDO	TXN00519459	5812	97.98	0.00	
04/26/2023	Amazon	TXN00519460	5942	(27.45)	27.45	
04/26/2023	MICHAELS #9490	TXN00519461	5970	65.25	0.00	
04/26/2023		TXN00519462	0	(646,901.78)	0.00	
04/26/2023	DOMINO'S 5659	TXN00519463	5814	81.33	0.00	
04/26/2023	IN PALMETTO BLENDED	TXN00519464	7311	1,917.34	0.00	
04/26/2023	SP BLACKWING	TXN00519465	5970	81.89	0.00	
04/26/2023	WWW.NASET.ORG	TXN00519466	8699	59.00	0.00	
04/26/2023	Amazon	TXN00519467	5942	39.24	0.00	
04/26/2023	Amazon	TXN00519468	5942	43.55	0.00	
04/25/2023	LITTLE CAESARS	TXN00519469	5814	39.67	0.00	
04/26/2023	PUBLIX #1599	TXN00519470	5411	68.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2023	USPS PO 4514840249	TXN00519471	9402	138.21	0.00	
04/25/2023	THE BUDD GROUP INC	TXN00519472	7349	830.70	0.00	
04/26/2023	HAPPILY EVER AFTER JUMPS	TXN00519473	7394	50.00	0.00	
04/26/2023	AT HOME STORE	TXN00519474	5719	465.23	0.00	
04/26/2023	Amazon	TXN00519475	5942	60.56	0.00	
04/25/2023	DELTA AIR Baggage Fee	TXN00519476	3058	30.00	0.00	
04/26/2023	HAWK SERVICES TOWING	TXN00519477	7549	260.00	0.00	
04/26/2023	HILTON DISNEY WRLD COHO	TXN00519478	7399	641.25	0.00	
04/25/2023	EXTENDED STAY	TXN00519479	3621	678.23	0.00	
04/26/2023	TARGET.COM	TXN00519480	5310	23.84	0.00	
04/26/2023	Amazon	TXN00519481	5942	534.68	0.00	
04/26/2023	Amazon	TXN00519482	5942	1,067.18	0.00	
04/25/2023	DOLLAR GENERAL	TXN00519483	5331	128.48	0.00	
04/25/2023	GITARCENTER.COM INTERNE	TXN00519484	5733	129.49	0.00	
04/26/2023		TXN00519485	0	(362,113.05)	0.00	
04/26/2023	Amazon	TXN00519486	5942	1,383.08	0.00	
04/26/2023	TST NOTHING BUNDT CAKES	TXN00519487	5462	194.25	0.00	
04/25/2023	TEZ Charleston Airport Va	TXN00519488	7523	75.00	0.00	
04/26/2023	Amazon	TXN00519489	5942	109.82	0.00	
04/26/2023	Amazon	TXN00519490	5942	10.88	0.00	
04/26/2023	Amazon	TXN00519491	5942	650.20	0.00	
01/20/2023	Claim ADJ/WESTIN PEACHTRE	TXN00519492	3513	(237.63)	237.63	
04/25/2023	HOBBY LOBBY #713	TXN00519493	5945	96.06	0.00	
04/26/2023	STAPLES	TXN00519494	5111	35.20	0.00	
04/26/2023	Amazon	TXN00519495	5942	85.00	0.00	
04/26/2023	USPS PO 4514810248	TXN00519496	9402	32.10	0.00	
04/26/2023	Amazon	TXN00519497	5942	26.14	0.00	
04/26/2023	HAPPILY EVER AFTER JUMPS	TXN00519498	7394	50.00	0.00	
01/20/2023	Claim ADJ/WESTIN PEACHTRE	TXN00519499	3513	(237.63)	237.63	
04/25/2023	HUGER CONSTRUCTION COMPAN	TXN00519500	1520	2,327.00	0.00	
04/25/2023	WAL-MART #3367	TXN00519501	5411	20.62	0.00	
04/26/2023	USPS PO 4514840249	TXN00519502	9402	3.00	0.00	
04/27/2023	Amazon	TXN00519503	5942	35.94	0.00	
04/26/2023		TXN00519504	0	(448,151.50)	0.00	
04/26/2023	Amazon	TXN00519505	5942	18.34	0.00	
04/26/2023	SP MYAVIDSTORE HALO	TXN00519506	5691	307.69	0.00	
04/26/2023	DOMINO'S 5659	TXN00519507	5814	122.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2023	GRAYBAR ELECTRIC COMPANY	TXN00519508	5065	16.83	0.00	
04/26/2023	ALL AMERICAN AWARDS	TXN00519509	2791	104.64	0.00	
04/25/2023	LITTLE CAESARS	TXN00519510	5814	88.26	0.00	
04/25/2023	OFFICE DEPOT	TXN00519511	5943	132.41	0.00	
04/26/2023	Amazon	TXN00519512	5942	269.23	0.00	
04/26/2023	Amazon	TXN00519513	5942	81.36	0.00	
04/27/2023	Amazon	TXN00519514	5942	104.92	0.00	
04/26/2023	SAMSLUB #8252	TXN00519515	5300	53.10	0.00	
04/27/2023	Amazon	TXN00519516	5942	91.70	0.00	
04/26/2023	Amazon	TXN00519517	5942	19.60	0.00	
04/26/2023	HAPPILY EVER AFTER JUMPS	TXN00519518	7394	50.00	0.00	
04/25/2023	SAMSLUB.COM	TXN00519519	5300	47.67	0.00	
04/26/2023	Amazon	TXN00519520	5968	2.17	0.00	
04/26/2023	Amazon	TXN00519521	5942	24.42	0.00	
04/26/2023	DOLLAR TREE	TXN00519522	5331	14.72	0.00	
04/26/2023	Amazon	TXN00519523	5942	113.48	0.00	
04/26/2023	STAPLES	TXN00519524	5111	5.89	0.00	
04/26/2023	DOMINO'S 5659	TXN00519525	5814	149.26	0.00	
04/26/2023	Amazon	TXN00519526	5942	205.94	0.00	
04/25/2023	THE BUDD GROUP INC	TXN00519527	7349	8,944.47	0.00	
04/26/2023	SAMSLUB #8252	TXN00519528	5300	116.22	0.00	
04/26/2023	Amazon	TXN00519529	5942	142.67	0.00	
04/25/2023	OFFICE DEPOT	TXN00519530	5965	155.96	0.00	
04/26/2023	DOMINO'S 7284	TXN00519531	5814	81.65	0.00	
04/26/2023	Amazon	TXN00519532	5942	40.71	0.00	
04/27/2023	Amazon	TXN00519533	5942	29.06	0.00	
04/26/2023	EPS SCHOOL SPECIALTY	TXN00519534	5969	181.34	0.00	
04/27/2023	COLLEGE OF CHARLESTON	TXN00519535	8220	400.00	0.00	
04/26/2023	US COACHWAYS	TXN00519536	4131	1,651.22	0.00	
04/25/2023	THE HOME DEPOT	TXN00519537	5200	155.72	0.00	
04/26/2023	STAPLES	TXN00519538	5111	23.24	0.00	
04/26/2023	BSN SPORTS LLC	TXN00519539	5137	187.96	0.00	
04/26/2023	THE INSTRUMENTALIST AWARD	TXN00519540	7399	201.00	0.00	
04/24/2023	OFFICE DEPOT	TXN00519541	5965	54.26	0.00	
04/26/2023	Amazon	TXN00519542	5942	26.15	0.00	
04/26/2023	Amazon	TXN00519543	5942	33.55	0.00	
04/25/2023	THE BUDD GROUP INC	TXN00519544	7349	773,296.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2023	Amazon	TXN00519545	5942	163.47	0.00	
04/24/2023	US AWARDS	TXN00519546	5999	216.19	0.00	
04/27/2023	Amazon	TXN00519547	5942	71.13	0.00	
04/27/2023	Amazon	TXN00519548	5942	32.25	0.00	
04/26/2023	PUBLIX #1081	TXN00519549	5411	52.29	0.00	
04/26/2023	BEE CITY LLC	TXN00519550	7999	478.40	0.00	
04/26/2023	SQ JESS CUT THE CHEESE	TXN00519551	5811	96.00	0.00	
04/26/2023	Amazon	TXN00519552	5942	58.30	0.00	
04/26/2023	WWW COSTCO COM	TXN00519553	5300	100.92	0.00	
04/26/2023	WALMART.COM 8009666546	TXN00519554	5310	163.91	0.00	
04/25/2023	THE GRIT COUNTER	TXN00519555	5812	57.11	0.00	
04/27/2023	Amazon	TXN00519556	5942	28.20	0.00	
04/25/2023	THE BUDD GROUP INC	TXN00519557	7349	14,383.75	0.00	
04/26/2023	SAMSClub #8252	TXN00519558	5300	296.03	0.00	
04/26/2023	Amazon	TXN00519559	5942	218.55	0.00	
04/26/2023	Amazon	TXN00519560	5942	276.08	0.00	
04/27/2023	Amazon	TXN00519561	5942	44.44	0.00	
04/27/2023	Amazon	TXN00519562	5942	72.08	0.00	
04/25/2023	PLANK ROAD PUBLISHING IN	TXN00519563	2741	109.95	0.00	
04/25/2023	LITTLE CAESARS	TXN00519564	5814	60.30	0.00	
04/25/2023	CHICK-FIL-A #00854	TXN00519565	5814	319.74	0.00	
04/26/2023	DOMINO'S 5653	TXN00519566	5814	47.28	0.00	
04/25/2023	WINTHROP UNIVERSITY	TXN00519567	8220	56.45	0.00	
04/25/2023	HAMPTON NOLA CONV CENTER	TXN00519568	3665	(274.07)	274.07	
04/25/2023	SAMSClub.COM	TXN00519569	5300	348.98	0.00	
04/27/2023	Amazon	TXN00519570	5942	96.46	0.00	
04/26/2023	STAPLES	TXN00519571	5111	2.29	0.00	
04/26/2023	Collegeboard Workshops	TXN00519572	8299	1,075.00	0.00	
04/27/2023	MOE'S # 8102040 MM	TXN00519573	5811	1,188.81	0.00	
04/25/2023	THE BUDD GROUP INC	TXN00519574	7349	290,691.48	0.00	
04/26/2023	Amazon	TXN00519575	5942	31.59	0.00	
04/26/2023	Amazon	TXN00519576	5942	232.62	0.00	
04/26/2023	Amazon	TXN00519577	5942	178.30	0.00	
04/27/2023	PANERA BREAD	TXN00519578	5812	244.86	0.00	
count: 289				(3,195,881.49)	837.64	
04/28/2023						
04/27/2023	Amazon	TXN00519579	5942	12.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2023	COMPASS AR	TXN00519580	5811	7,245.38	0.00	
04/27/2023	BEE CITY LLC	TXN00519581	7999	101.92	0.00	
04/26/2023	OFFICE DEPOT	TXN00519582	5965	32.62	0.00	
04/26/2023	CHICK-FIL-A #02531	TXN00519583	5814	127.14	0.00	
04/27/2023	Amazon	TXN00519584	5942	129.59	0.00	
04/28/2023	INTERNATIONAL TRANSACTION	TXN00519585	0	14.94	0.00	
04/27/2023	GOPHER SPORT	TXN00519586	5941	1,597.29	0.00	
04/27/2023	FSP NORTH BEACH RESORT	TXN00519587	7011	967.64	0.00	
04/27/2023	YELLOW CAB COMPANY	TXN00519588	4121	243.00	0.00	
04/27/2023	Amazon	TXN00519589	5942	263.82	0.00	
04/27/2023	Amazon	TXN00519590	5942	39.23	0.00	
04/27/2023	B&H PHOTO 800-606-6969	TXN00519591	5044	2,198.14	0.00	
04/27/2023	Amazon	TXN00519592	5942	45.55	0.00	
04/28/2023	Amazon	TXN00519593	5942	69.72	0.00	
04/27/2023	LE BLEU ENTERPRISES	TXN00519594	5999	70.62	0.00	
04/27/2023	Amazon	TXN00519595	5942	48.95	0.00	
04/27/2023	Amazon	TXN00519596	5942	176.30	0.00	
04/27/2023	COMPASS AR	TXN00519597	5811	44,952.64	0.00	
04/27/2023	Amazon	TXN00519598	5942	35.95	0.00	
04/27/2023	COASTAL COMM FDN	TXN00519599	8398	200.00	0.00	
04/27/2023	STAPLES	TXN00519600	5111	205.13	0.00	
04/27/2023	WWW.SAIS.ORG	TXN00519601	8699	625.00	0.00	
04/27/2023	WM SUPERCENTER	TXN00519602	5411	59.10	0.00	
04/27/2023	Amazon	TXN00519603	5942	36.31	0.00	
04/28/2023	Amazon	TXN00519604	5942	37.32	0.00	
04/27/2023	STAPLES	TXN00519605	5111	104.60	0.00	
04/27/2023	AMERICAN AIR0012389531175	TXN00519606	3001	452.80	0.00	
04/27/2023	USPS PO 4514880242	TXN00519607	9402	340.21	0.00	
04/28/2023	Amazon	TXN00519608	5942	50.12	0.00	
04/26/2023	MVP PHOTO (2 OF	TXN00519609	7394	(150.00)	150.00	
04/27/2023	SAMS CLUB #8252	TXN00519610	5300	368.12	0.00	
04/27/2023	Amazon	TXN00519611	5942	337.97	0.00	
04/27/2023	Amazon	TXN00519612	5942	45.76	0.00	
04/27/2023	Amazon	TXN00519613	5942	317.28	0.00	
04/27/2023	Amazon	TXN00519614	5942	222.34	0.00	
04/26/2023	WALMART.COM 8009666546	TXN00519615	5310	163.65	0.00	
04/28/2023	Amazon	TXN00519616	5942	8.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2023	Amazon	TXN00519617	5942	20.66	0.00	
04/27/2023	SC COACH LLC	TXN00519618	4131	1,895.00	0.00	
04/27/2023	Amazon	TXN00519619	5942	47.86	0.00	
04/26/2023	SAMSClub.COM	TXN00519620	5300	187.83	0.00	
04/27/2023	MARZANO RESEARCH LAB	TXN00519621	8299	749.00	0.00	
04/27/2023	Amazon	TXN00519622	5942	6.62	0.00	
04/27/2023	STAPLES	TXN00519623	5111	62.66	0.00	
04/27/2023	TOP GOLF BAY RESERVATION	TXN00519624	7999	111.30	0.00	
04/27/2023	Amazon	TXN00519625	5942	58.04	0.00	
04/27/2023	FAMILY DOLLAR	TXN00519626	5331	21.69	0.00	
04/27/2023	Amazon	TXN00519627	5942	102.16	0.00	
04/27/2023	Amazon	TXN00519628	5942	14.05	0.00	
04/27/2023	STAPLES	TXN00519629	5111	386.08	0.00	
04/27/2023	WESTERN GOVERNORS UNIV	TXN00519630	8220	1,418.00	0.00	
04/27/2023	The Webstaurant Store Inc	TXN00519631	5099	503.27	0.00	
04/27/2023	Amazon	TXN00519632	5942	15.12	0.00	
04/27/2023	COMPASS AR	TXN00519633	5811	19,359.73	0.00	
04/26/2023	MUSIC & ARTS	TXN00519634	5733	127.73	0.00	
04/27/2023	STAPLES	TXN00519635	5111	188.31	0.00	
04/27/2023	BERLINS RESTAURANT SUPPLY	TXN00519636	5099	33.74	0.00	
04/27/2023	WM SUPERCENTER	TXN00519637	5411	57.92	0.00	
04/28/2023	WWW.MAKERBOT.COM	TXN00519638	5085	34.17	0.00	
04/28/2023	TITLE Boxing LLC	TXN00519639	5941	125.19	0.00	
04/27/2023	COMPASS AR	TXN00519640	5811	508.20	0.00	
04/27/2023	SAMSClub #8252	TXN00519641	5300	(119.90)	119.90	
04/27/2023	Amazon	TXN00519642	5942	36.84	0.00	
04/27/2023	AMERICAN AIR0012389524317	TXN00519643	3001	452.80	0.00	
04/27/2023	Amazon	TXN00519644	5942	82.89	0.00	
04/27/2023	Amazon	TXN00519645	5942	80.61	0.00	
04/27/2023	Amazon	TXN00519646	5942	39.06	0.00	
04/28/2023	Amazon	TXN00519647	5942	130.78	0.00	
04/27/2023	RAPTOR TECH	TXN00519648	5732	220.00	0.00	
04/27/2023	Amazon	TXN00519649	5942	20.70	0.00	
04/27/2023	Amazon	TXN00519650	5942	(30.51)	30.51	
04/27/2023	Amazon	TXN00519651	5942	22.43	0.00	
04/26/2023	DOMINO'S 5650	TXN00519652	5814	207.80	0.00	
04/27/2023	REMARKABLE	TXN00519653	5732	1,494.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2023	AMERICAN AIR0012389528929	TXN00519654	3001	452.80	0.00	
04/27/2023	AMSTERDAM PRNT	TXN00519655	5969	452.68	0.00	
04/27/2023	STAPLES	TXN00519656	5111	(58.17)	58.17	
04/27/2023	Amazon	TXN00519657	5942	753.18	0.00	
04/27/2023	STAPLES	TXN00519658	5111	329.39	0.00	
04/27/2023	THE READING WAREHOUSE IN	TXN00519659	5192	403.07	0.00	
04/27/2023	STAPLES	TXN00519660	5111	926.43	0.00	
04/27/2023	Amazon	TXN00519661	5942	14.06	0.00	
04/27/2023	Amazon	TXN00519662	5942	6.48	0.00	
04/27/2023	Amazon	TXN00519663	5942	15.78	0.00	
04/27/2023	SQ MARTIN'S	TXN00519664	5812	1,393.39	0.00	
04/27/2023	Amazon	TXN00519665	5942	80.62	0.00	
04/27/2023	COMPASS AR	TXN00519666	5811	37,890.41	0.00	
04/27/2023	FERGUSON ENT	TXN00519667	5074	54.64	0.00	
04/27/2023	SAMSCLUB #8252	TXN00519668	5300	262.91	0.00	
04/27/2023	STAPLES	TXN00519669	5111	19.36	0.00	
04/27/2023	Amazon	TXN00519670	5942	248.50	0.00	
04/28/2023	Amazon	TXN00519671	5942	72.35	0.00	
04/28/2023	DBC BLICK ART MATERIAL	TXN00519672	5965	733.09	0.00	
04/27/2023	MCALISTER'S 1171 OL	TXN00519673	5812	88.97	0.00	
04/27/2023	PAYPAL GULLAHFEST GULL	TXN00519674	8641	45.00	0.00	
04/27/2023	TST NOTHING BUNDT CAKES	TXN00519675	5462	909.60	0.00	
04/27/2023	COMPASS AR	TXN00519676	5811	438.44	0.00	
04/27/2023	Amazon	TXN00519677	5942	38.80	0.00	
04/26/2023	HEGGERTY LITERACY RES	TXN00519678	8249	298.08	0.00	
04/27/2023	AMERICAN AIR0012389531353	TXN00519679	3001	452.80	0.00	
04/27/2023	WAL-MART #3367	TXN00519680	5411	45.94	0.00	
04/27/2023	Amazon	TXN00519681	5942	127.55	0.00	
04/27/2023	Amazon	TXN00519682	5942	276.45	0.00	
04/27/2023	Amazon	TXN00519683	5942	124.24	0.00	
04/26/2023	SOUTH CAROLINA ASSOCIATIO	TXN00519684	8699	225.00	0.00	
04/27/2023	Amazon	TXN00519685	5942	261.69	0.00	
04/27/2023	Amazon	TXN00519686	5942	81.76	0.00	
04/27/2023	STAPLES	TXN00519687	5111	20.01	0.00	
04/27/2023	AMERICAN AIR0012389525949	TXN00519688	3001	452.80	0.00	
04/27/2023	SAMSCLUB #8252	TXN00519689	5300	705.64	0.00	
04/27/2023	S CAROLINA AQUARIUM	TXN00519690	7991	1,085.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2023	USPS PO 4514840249	TXN00519691	9402	32.52	0.00	
04/27/2023	POSITIVE PROMOTIONS	TXN00519692	5099	1,584.70	0.00	
04/27/2023	GRAINGER	TXN00519693	5085	631.85	0.00	
04/27/2023	Amazon	TXN00519694	5942	209.56	0.00	
04/26/2023	SAMSClub.COM	TXN00519695	5300	401.55	0.00	
04/27/2023	CAREERSAFE ONLINE	TXN00519696	8249	130.00	0.00	
04/28/2023	Amazon	TXN00519697	5942	204.08	0.00	
04/28/2023	Amazon	TXN00519698	5942	70.47	0.00	
04/26/2023	DELTA AIR 0062103485415	TXN00519699	3058	696.40	0.00	
04/26/2023	FRANKIES FUN PARK	TXN00519700	7999	100.00	0.00	
04/27/2023	Amazon	TXN00519701	5942	275.16	0.00	
04/28/2023	PERSONALIZATION MALL	TXN00519702	5947	72.46	0.00	
04/26/2023	Party City 182	TXN00519703	5999	9.81	0.00	
04/26/2023	Jones School Supply	TXN00519704	5943	217.10	0.00	
04/27/2023	AMERICAN AIR0012389526383	TXN00519705	3001	452.80	0.00	
04/28/2023	Amazon	TXN00519706	5942	21.79	0.00	
04/27/2023	GRAINGER	TXN00519707	5085	1,719.84	0.00	
04/27/2023	SQ SC/NSPRA	TXN00519708	8699	25.00	0.00	
04/27/2023	BREATHE FOR CHANGE	TXN00519709	8299	1,500.00	0.00	
04/27/2023	Amazon	TXN00519710	5942	261.56	0.00	
04/27/2023	STAPLES	TXN00519711	5111	35.86	0.00	
04/27/2023	NBS-WGU NBSWGUSERVICE FEE	TXN00519712	8220	40.41	0.00	
04/27/2023	SAMS CLUB #8252	TXN00519713	5300	80.74	0.00	
04/27/2023	SQ CAKE BAR BY ALEXIS	TXN00519714	5462	891.89	0.00	
04/28/2023	Amazon	TXN00519715	5942	20.66	0.00	
04/27/2023	TOP GOLF CHARLESTON	TXN00519716	7999	500.00	0.00	
04/27/2023	Amazon	TXN00519717	5942	54.49	0.00	
04/27/2023	PAYPAL GULLAHFEST GULL	TXN00519718	8641	40.00	0.00	
04/26/2023	DEMCO INC	TXN00519719	5111	318.95	0.00	
04/27/2023	AMERICAN AIR0012389525795	TXN00519720	3001	452.80	0.00	
04/28/2023	Amazon	TXN00519721	5942	176.40	0.00	
04/27/2023	4IMPRINT	TXN00519722	5969	305.09	0.00	
04/27/2023	PIGGLY WIGGLY	TXN00519723	5411	86.18	0.00	
04/27/2023	Amazon	TXN00519724	5942	20.01	0.00	
04/27/2023	Amazon	TXN00519725	5942	16.80	0.00	
04/27/2023	Amazon	TXN00519726	5942	24.97	0.00	
04/26/2023	SOUTH CAROLINA ASSOCIATIO	TXN00519727	8699	225.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2023	Amazon	TXN00519728	5942	78.36	0.00	
04/27/2023	FSP WILD BLUE ROPES ADVEN	TXN00519729	4722	500.00	0.00	
04/27/2023	Amazon	TXN00519730	5942	209.30	0.00	
04/26/2023	DOMINO'S 5650	TXN00519731	5814	65.91	0.00	
04/27/2023	DOLLAR TREE	TXN00519732	5331	14.99	0.00	
04/27/2023	Amazon	TXN00519733	5942	44.33	0.00	
04/28/2023	SCHOOL HEALTH CORP	TXN00519734	5047	80.95	0.00	
04/27/2023	Amazon	TXN00519735	5942	103.48	0.00	
04/27/2023	WAL-MART #4384	TXN00519736	5411	41.57	0.00	
04/25/2023	PAYPAL SARLMOBATEK	TXN00519737	5732	110.00	0.00	
04/27/2023	4IMPRINT	TXN00519738	5969	987.10	0.00	
04/27/2023	WPY Get Your Teach On	TXN00519739	7399	629.40	0.00	
04/28/2023	Amazon	TXN00519740	5942	86.02	0.00	
04/27/2023	AMERICAN AIR0012389465847	TXN00519741	3001	331.80	0.00	
04/27/2023	DOMINO'S 5653	TXN00519742	5814	47.28	0.00	
04/28/2023	Amazon	TXN00519743	5942	558.63	0.00	
04/27/2023	Amazon	TXN00519744	5942	26.15	0.00	
04/27/2023	Amazon	TXN00519745	5942	98.28	0.00	
04/27/2023	WALMART.COM	TXN00519746	5310	(29.40)	29.40	
04/27/2023	Amazon	TXN00519747	5942	33.47	0.00	
04/27/2023	HARRIS TEETER	TXN00519748	5411	91.63	0.00	
04/27/2023	COMPASS AR	TXN00519749	5811	93,527.00	0.00	
04/26/2023	CHICK-FIL-A #02281	TXN00519750	5814	219.11	0.00	
04/27/2023	Amazon	TXN00519751	5942	29.42	0.00	
04/27/2023	Amazon	TXN00519752	5942	28.33	0.00	
04/27/2023	Amazon	TXN00519753	5942	7.62	0.00	
04/27/2023	Amazon	TXN00519754	5942	768.84	0.00	
04/27/2023	COMPASS AR	TXN00519755	5811	22,472.19	0.00	
04/27/2023	Amazon	TXN00519756	5942	58.70	0.00	
04/27/2023	Amazon	TXN00519757	5942	79.80	0.00	
04/27/2023	AWS MOTO	TXN00519758	8699	60.00	0.00	
04/27/2023	AMERICAN AIR0012389539251	TXN00519759	3001	452.80	0.00	
04/26/2023	ODP BUS SOL LLC	TXN00519760	5965	64.54	0.00	
04/27/2023	SELLARS HARDWARE	TXN00519761	5251	25.72	0.00	
04/28/2023	Amazon	TXN00519762	5942	13.07	0.00	
04/27/2023	Amazon	TXN00519763	5942	56.78	0.00	
04/28/2023	Amazon	TXN00519764	5942	25.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2023	tools4reading.com	TXN00519765	5942	900.00	0.00	
04/28/2023	PARTYCITY.COM	TXN00519766	5999	459.14	0.00	
04/27/2023	Amazon	TXN00519767	5942	38.06	0.00	
04/27/2023	AMERICAN AIR0012389557433	TXN00519768	3001	301.80	0.00	
04/27/2023	Amazon	TXN00519769	5942	6.44	0.00	
04/27/2023	Amazon	TXN00519770	5942	194.15	0.00	
04/27/2023	PUBLIX #472	TXN00519771	5411	91.52	0.00	
04/27/2023	AWS MOTO	TXN00519772	8699	60.00	0.00	
04/27/2023	DOLLAR TREE	TXN00519773	5331	44.96	0.00	
04/27/2023	Amazon	TXN00519774	5942	5.42	0.00	
04/27/2023	BUREAU OF EDUCATION AND R	TXN00519775	8299	279.00	0.00	
04/27/2023	Amazon	TXN00519776	5942	(21.57)	21.57	
04/27/2023	Amazon	TXN00519777	5942	669.90	0.00	
04/27/2023	Amazon	TXN00519778	5942	89.85	0.00	
04/27/2023	Amazon	TXN00519779	5942	49.04	0.00	
04/27/2023	SCHOOL SPECIALTY LLC	TXN00519780	5969	203.50	0.00	
04/27/2023	STAPLES	TXN00519781	5111	23.42	0.00	
04/27/2023	BEE CITY LLC	TXN00519782	7999	1,359.28	0.00	
04/27/2023	INSTACART 159	TXN00519783	5411	40.34	0.00	
04/27/2023	Amazon	TXN00519784	5942	134.88	0.00	
04/27/2023	WM SUPERCENTER	TXN00519785	5411	81.51	0.00	
04/28/2023	DBC BLICK ART MATERIAL	TXN00519786	5965	1,336.54	0.00	
04/27/2023	Amazon	TXN00519787	5942	17.31	0.00	
04/27/2023	Amazon	TXN00519788	5942	73.02	0.00	
04/27/2023	SQ MARTIN'S	TXN00519789	5812	1,326.50	0.00	
04/27/2023	DOLLAR TREE	TXN00519790	5331	44.96	0.00	
04/27/2023	Amazon	TXN00519791	5942	19.60	0.00	
04/27/2023	PUBLIX #472	TXN00519792	5411	133.27	0.00	
04/27/2023	CAVIAR & BANANAS	TXN00519793	5811	772.68	0.00	
04/27/2023	IMM PROMOTIONALS	TXN00519794	2741	228.90	0.00	
04/27/2023	BUREAU OF EDUCATION AND R	TXN00519795	8299	279.00	0.00	
04/27/2023	Amazon	TXN00519796	5942	212.88	0.00	
04/27/2023	Amazon	TXN00519797	5942	2,084.75	0.00	
04/27/2023	SQ MERRIE-WOODE FOUNDATI	TXN00519798	8398	439.88	0.00	
04/27/2023	PAYPAL FRAZIERCOLL	TXN00519799	8351	150.00	0.00	
04/28/2023	Amazon	TXN00519800	5942	8.71	0.00	
04/27/2023	PROJECT LEAD THE	TXN00519801	8398	11,321.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2023	DOMINO'S 8765	TXN00519802	5814	75.84	0.00	
04/27/2023	Amazon	TXN00519803	5942	25.82	0.00	
04/27/2023	TEACHERSPAYTEACHERS.COM	TXN00519804	8299	178.77	0.00	
04/27/2023	TOP GOLF CHARLESTON	TXN00519805	7999	427.20	0.00	
04/27/2023	SCHOOL SPECIALTY LLC	TXN00519806	5969	1,068.73	0.00	
04/27/2023	WALMART.COM	TXN00519807	5310	81.83	0.00	
04/27/2023	Amazon	TXN00519808	5942	828.36	0.00	
04/27/2023	Amazon	TXN00519809	5942	43.56	0.00	
04/27/2023	Amazon	TXN00519810	5942	22.60	0.00	
04/28/2023	Amazon	TXN00519811	5942	13.07	0.00	
04/27/2023	AWS MOTO	TXN00519812	8699	60.00	0.00	
04/27/2023	STAPLES	TXN00519813	5111	98.67	0.00	
04/27/2023	SAMS CLUB #8252	TXN00519814	5300	172.99	0.00	
04/27/2023	Amazon	TXN00519815	5942	59.88	0.00	
04/27/2023	STAPLES	TXN00519816	5111	78.79	0.00	
04/27/2023	COMPASS AR	TXN00519817	5811	254.10	0.00	
04/27/2023	Amazon	TXN00519818	5942	57.63	0.00	
04/27/2023	AMERICAN AIR0012389539250	TXN00519819	3001	452.80	0.00	
04/27/2023	SQ THE GAME ROOM	TXN00519820	5999	32.84	0.00	
04/28/2023	SC PARK SERVICE	TXN00519821	9399	1,550.00	0.00	
04/27/2023	Amazon	TXN00519822	5942	43.59	0.00	
04/27/2023	Amazon	TXN00519823	5942	299.70	0.00	
04/27/2023	WM SUPERCENTER	TXN00519824	5411	41.72	0.00	
04/27/2023	Amazon	TXN00519825	5942	40.09	0.00	
04/27/2023	Amazon	TXN00519826	5942	279.61	0.00	
04/26/2023	STAPLES	TXN00519827	5943	16.34	0.00	
04/27/2023	Amazon	TXN00519828	5942	14.68	0.00	
04/26/2023	FRANKIES FUN PARK	TXN00519829	7999	100.00	0.00	
04/27/2023	Amazon	TXN00519830	5942	92.85	0.00	
04/26/2023	FORMS AND SUPPLY	TXN00519831	5044	46.51	0.00	
04/27/2023	DOLLAR TREE	TXN00519832	5331	129.66	0.00	
04/28/2023	Amazon	TXN00519833	5942	19.05	0.00	
04/28/2023	THINGSREMEMBERED.COM	TXN00519834	5947	315.66	0.00	
04/27/2023	COSTCO	TXN00519835	5300	330.58	0.00	
04/27/2023	Amazon	TXN00519836	5942	217.75	0.00	
04/26/2023	HAMPTON INN & SUITES S	TXN00519837	3665	(222.60)	222.60	
04/27/2023	Amazon	TXN00519838	5942	190.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2023	Amazon	TXN00519839	5942	326.19	0.00	
04/26/2023	HOMEDEPOT.COM	TXN00519840	5200	49.83	0.00	
04/26/2023	THE HOME DEPOT	TXN00519841	5200	642.53	0.00	
04/27/2023	TOP GOLF CHARLESTON	TXN00519842	7999	500.00	0.00	
04/28/2023	INTERNATIONAL TRANSACTION	TXN00519843	0	1.10	0.00	
04/27/2023	OLIVE GARDEN	TXN00519844	5812	146.22	0.00	
04/27/2023	PAPA JOHNS #237	TXN00519845	5814	54.35	0.00	
04/27/2023	Amazon	TXN00519846	5942	524.73	0.00	
04/27/2023	FISCAL AFFAIRS CASHIER	TXN00519847	8220	325.00	0.00	
04/27/2023	PAYPAL FRAZIERCOLL	TXN00519848	8351	450.00	0.00	
04/26/2023	THE PACKAGING CENTER	TXN00519849	7399	94.20	0.00	
04/28/2023	Amazon	TXN00519850	5942	54.38	0.00	
04/27/2023	COSTCO	TXN00519851	5300	14.88	0.00	
04/27/2023	LEARNING A-Z, LLC	TXN00519852	8299	1,789.78	0.00	
count: 274				310,076.09	632.15	
report count: 4298				34,926.92	17,167.88	