

Billing Statement
March 2022



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2022-03-01 00:00:00 and 2022-03-31 23:59:59
 Report Owner [REDACTED]
 Report Time 2022-04-22 09:55:24
 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
	03/01/2022					
	02/28/2022	Scholastic Education	TXN00455429	8299	259.86	0.00
	02/28/2022	Amazon	TXN00455430	5942	27.20	0.00
	02/28/2022	WM SUPERCENTER	TXN00455431	5411	237.44	0.00
	03/01/2022	Amazon	TXN00455432	5942	26.22	0.00
	03/01/2022	SCHOOL HEALTH CORP	TXN00455433	5047	(21.50)	21.50
	02/28/2022	Amazon	TXN00455434	5942	470.81	0.00
	02/28/2022	CVS/PHARMACY	TXN00455435	5912	45.74	0.00
	03/01/2022	Amazon	TXN00455436	5942	62.08	0.00
	02/28/2022	SQ BENTLYS MOBILE WASH	TXN00455437	8999	40.00	0.00
	02/28/2022	LOWES #00497	TXN00455438	5200	40.88	0.00
	02/28/2022	SQ COLOR POWDER SUPPLY L	TXN00455439	5999	72.00	0.00
	02/28/2022	WONDER WORKSHOP	TXN00455440	5999	1,629.55	0.00
	02/27/2022	WALMART.COM AA	TXN00455441	5310	64.27	0.00
	02/28/2022	Amazon	TXN00455442	5942	10.34	0.00
	02/28/2022	WORLDATEWORK	TXN00455443	8699	1,800.00	0.00
	02/28/2022	Amazon	TXN00455444	5942	15.25	0.00
	02/28/2022	HARRIS TEETER	TXN00455445	5411	119.07	0.00
	03/01/2022	Amazon	TXN00455446	5942	223.08	0.00
	03/01/2022	PANERA BREAD	TXN00455447	5812	266.62	0.00
	02/27/2022	WAL-MART #3367	TXN00455448	5411	11.58	0.00
	02/28/2022	O'REILLY AUTO PARTS	TXN00455449	5533	12.48	0.00
	02/25/2022	THE MATH LEARNING CENTER	TXN00455450	7399	34.88	0.00
	02/28/2022	Amazon	TXN00455451	5942	76.25	0.00
	02/28/2022	PUBLIX #472	TXN00455452	5411	102.84	0.00
	02/28/2022	PP CPRMTPLEASA	TXN00455453	8249	810.00	0.00
	02/28/2022	NAPA AUTO 0024863	TXN00455454	5533	29.96	0.00
	02/26/2022	DUDE SOLUTIONS INC	TXN00455455	7922	299.00	0.00
	02/28/2022	SMORE.COM	TXN00455456	5734	149.00	0.00
	02/28/2022	COSTCO	TXN00455457	5300	115.34	0.00
	02/28/2022	RICOH USA, INC	TXN00455458	5044	59,278.78	0.00

[REDACTED]

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2022	Amazon	TXN00455459	5942	176.94	0.00	
02/28/2022	Amazon	TXN00455460	5942	60.79	0.00	
02/28/2022	Amazon	TXN00455461	5942	376.72	0.00	
02/28/2022	BERLINS RESTAURANT SUPPLY	TXN00455462	5099	255.46	0.00	
02/28/2022	HARBOR FREIGHT TOOLS	TXN00455463	5251	43.57	0.00	
02/28/2022	GATEWAY SUPPLY COMPANY	TXN00455464	5074	123.66	0.00	
02/28/2022	Amazon	TXN00455465	5942	128.62	0.00	
03/01/2022	Amazon	TXN00455466	5942	92.21	0.00	
02/28/2022	Amazon	TXN00455467	5942	21.67	0.00	
02/28/2022	JUICE + TOWERGARDEN	TXN00455468	5499	31.32	0.00	
03/01/2022	Amazon	TXN00455469	5942	26.14	0.00	
02/28/2022	Amazon	TXN00455470	5942	20.58	0.00	
02/28/2022	Amazon	TXN00455471	5942	31.60	0.00	
02/28/2022	Amazon	TXN00455472	5942	9.80	0.00	
02/28/2022	Amazon	TXN00455473	5942	332.45	0.00	
02/28/2022	HARRIS TEETER	TXN00455474	5411	92.39	0.00	
02/28/2022	Amazon	TXN00455475	5942	495.82	0.00	
02/28/2022	RICOH USA, INC	TXN00455476	5044	125,996.39	0.00	
02/28/2022	BEST BUY	TXN00455477	5732	108.99	0.00	
02/28/2022	Amazon	TXN00455478	5942	132.76	0.00	
02/28/2022	USPS PO 4560600464	TXN00455479	9402	4.33	0.00	
02/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00455480	5065	103.01	0.00	
02/28/2022	FOLLETT SCHOOL SOLUTIONS	TXN00455481	5942	14.67	0.00	
02/28/2022	SQ PLATINUM TOUCH CLEANI	TXN00455482	2842	120.00	0.00	
03/01/2022	Amazon	TXN00455483	5942	322.40	0.00	
02/28/2022	STANFORD TICKETING	TXN00455484	8220	995.00	0.00	
02/28/2022	Amazon	TXN00455485	5942	35.95	0.00	
02/28/2022	SC BASKETBALL COACHES	TXN00455486	8699	250.00	0.00	
02/28/2022	Amazon	TXN00455487	5942	51.67	0.00	
02/28/2022	DAYTRANSLATIONS	TXN00455488	7399	150.00	0.00	
02/28/2022	BIG LOTS STORES	TXN00455489	5310	141.70	0.00	
02/28/2022	PAYPAL AATF NFC	TXN00455490	8299	546.00	0.00	
02/28/2022	KULLY SUPPLY	TXN00455491	5074	529.12	0.00	
02/28/2022	HOLY ROLLY CHARLESTON	TXN00455492	5812	21.00	0.00	
02/28/2022	Amazon	TXN00455493	5942	10.89	0.00	
02/27/2022	STARBUCKS STORE	TXN00455494	5814	61.53	0.00	
02/28/2022	JASON'S DELI CHL	TXN00455495	5812	499.22	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2022	NAPA AUTO 0024863	TXN00455496	5533	61.57	0.00	
02/28/2022	Amazon	TXN00455497	5942	212.52	0.00	
02/28/2022	NAPA AUTO 0024863	TXN00455498	5533	77.73	0.00	
02/28/2022	Amazon	TXN00455499	5942	51.22	0.00	
02/28/2022	Amazon	TXN00455500	5942	784.23	0.00	
02/28/2022	SHEETMUSICPLUS.COM	TXN00455501	5733	36.78	0.00	
02/28/2022	PAYPAL BENNY STARR	TXN00455502	7333	1,480.00	0.00	
02/28/2022	Amazon	TXN00455503	5942	5.98	0.00	
02/28/2022	SCHOOL SPECIALTY LLC	TXN00455504	5969	69.75	0.00	
02/28/2022	Amazon	TXN00455505	5942	37.98	0.00	
02/28/2022	INTERNATIONAL GOURMET FO	TXN00455506	5199	79.44	0.00	
02/28/2022	LOWES #02948	TXN00455507	5200	687.72	0.00	
02/28/2022	Amazon	TXN00455508	5942	54.48	0.00	
03/01/2022	Amazon	TXN00455509	5942	1,203.42	0.00	
02/28/2022	SAMSCLUB #8252	TXN00455510	5300	90.29	0.00	
03/01/2022	Amazon	TXN00455511	5942	228.84	0.00	
02/28/2022	Amazon	TXN00455512	5942	98.07	0.00	
02/28/2022	Amazon	TXN00455513	5942	(13.46)	13.46	
02/28/2022	Amazon	TXN00455514	5942	606.89	0.00	
03/01/2022	Amazon	TXN00455515	5942	201.75	0.00	
02/28/2022	PITSCO EDUCATION LLC	TXN00455516	5046	1,221.36	0.00	
02/28/2022	FOLLETT SCHOOL SOLUTIONS	TXN00455517	5942	687.64	0.00	
02/28/2022	NAPA AUTO 0024863	TXN00455518	5533	(15.84)	15.84	
02/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00455519	5065	240.86	0.00	
02/28/2022	ALL AMERICAN AWARDS	TXN00455520	2791	383.68	0.00	
03/01/2022	Amazon	TXN00455521	5942	643.75	0.00	
02/28/2022	CONCENTRA INC	TXN00455522	8099	123.50	0.00	
02/28/2022	ENTERPRISE RENT-A-CAR	TXN00455523	3405	208.35	0.00	
02/28/2022	GEORGE SCOTT	TXN00455524	5074	670.00	0.00	
02/28/2022	JOANN STORES	TXN00455525	5949	183.68	0.00	
03/01/2022	Amazon	TXN00455526	5942	8.70	0.00	
02/25/2022	GSU ONLINE PURCHASE	TXN00455527	8220	1,740.00	0.00	
02/28/2022	DICKS SPORTING	TXN00455528	5941	425.06	0.00	
02/28/2022	WAL-MART #1748	TXN00455529	5411	62.58	0.00	
02/28/2022	FOLLETT SCHOOL SOLUTIONS	TXN00455530	5942	1,287.10	0.00	
02/28/2022	DOMINO'S 5659	TXN00455531	5814	23.28	0.00	
02/28/2022	Amazon	TXN00455532	5942	81.07	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2022	CAROLINA BIOLOGIC SUPPLY	TXN00455533	5047	324.47	0.00	
02/28/2022	Amazon	TXN00455534	5942	1,017.19	0.00	
02/28/2022	GEORGE SCOTT	TXN00455535	5074	670.00	0.00	
02/28/2022	NAPA AUTO 0024863	TXN00455536	5533	(41.95)	41.95	
02/28/2022	SAMS CLUB #8252	TXN00455537	5300	102.93	0.00	
03/01/2022	PAPA JOHNS #1593	TXN00455538	5814	109.26	0.00	
02/28/2022	INSECT LORE	TXN00455539	5945	271.28	0.00	
02/28/2022	JOANN STORES	TXN00455540	5949	36.14	0.00	
03/01/2022	Amazon	TXN00455541	5942	26.90	0.00	
02/28/2022	PAYPAL SOUTHERNTRA	TXN00455542	1520	350.00	0.00	
02/28/2022	Amazon	TXN00455543	5942	65.30	0.00	
02/28/2022	PUBLIX #1599	TXN00455544	5411	162.21	0.00	
02/28/2022	DIFFICULT PEOPLE AT WO	TXN00455545	2741	50.09	0.00	
02/27/2022	WALMART.COM AA	TXN00455546	5310	46.92	0.00	
02/28/2022	FLOCABULARY	TXN00455547	8299	130.80	0.00	
02/28/2022	NAPA AUTO 0024863	TXN00455548	5533	84.90	0.00	
02/25/2022	HENRY SCHEIN	TXN00455549	5047	967.50	0.00	
02/28/2022	WORLDATEWORK	TXN00455550	8699	350.00	0.00	
02/28/2022	Dollar Tree,	TXN00455551	5399	21.19	0.00	
02/28/2022	GRAINGER	TXN00455552	5085	491.09	0.00	
02/28/2022	Amazon	TXN00455553	5942	225.79	0.00	
count: 125				218,215.37	92.75	
03/02/2022						
03/01/2022	CHARLESTON CITY PAPER	TXN00455554	5192	2,466.13	0.00	
03/01/2022	PRESENTATION SYSTEMS SOU	TXN00455555	2741	552.41	0.00	
03/01/2022	SIMMONS IRRIGATION SUPPLY	TXN00455556	7399	353.81	0.00	
03/01/2022	STAPLES	TXN00455557	5111	16.52	0.00	
03/01/2022	STAPLES	TXN00455558	5111	381.50	0.00	
02/28/2022	PARTY CITY 5523	TXN00455559	5999	63.66	0.00	
03/01/2022	Amazon	TXN00455560	5942	205.66	0.00	
03/01/2022	PUBLIX #1599	TXN00455561	5411	28.55	0.00	
03/01/2022	JOANN STORES	TXN00455562	5949	79.69	0.00	
03/01/2022	J.W. PEPPER	TXN00455563	5733	10.00	0.00	
03/02/2022	Amazon	TXN00455564	5942	96.71	0.00	
02/28/2022	LOWES #00497	TXN00455565	5200	54.26	0.00	
03/01/2022	FOOD LION #2532	TXN00455566	5411	210.88	0.00	
03/01/2022	PAYPAL INTERACTIVE	TXN00455567	5085	125.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2022	Amazon	TXN00455568	5942	185.30	0.00	
03/01/2022	BESTBUYCOM806611094197	TXN00455569	5732	84.96	0.00	
03/01/2022	IN COMMERCIAL LAUNDRY SE	TXN00455570	7699	305.00	0.00	
03/01/2022	4IMPRINT, INC	TXN00455571	5969	1,535.82	0.00	
03/01/2022	Amazon	TXN00455572	5942	189.39	0.00	
03/01/2022	LOWES #00655	TXN00455573	5200	197.57	0.00	
03/01/2022	PLAY IT AGAIN SPORTS	TXN00455574	5999	98.08	0.00	
03/01/2022	HAPPILY EVER AFTER JUMPS	TXN00455575	7394	283.40	0.00	
03/01/2022	LEGO Brand Retail	TXN00455576	5945	555.87	0.00	
02/28/2022	THE HOME DEPOT	TXN00455577	5200	43.47	0.00	
03/01/2022	Amazon	TXN00455578	5942	14.16	0.00	
03/01/2022	CHARLESTON'S RIGGING	TXN00455579	5051	1,229.37	0.00	
03/01/2022	GATEWAY SUPPLY COMPANY	TXN00455580	5074	139.65	0.00	
03/01/2022	#451-UNITED REFRIGERATIO	TXN00455581	5046	105.19	0.00	
03/01/2022	Amazon	TXN00455582	5942	11.03	0.00	
03/01/2022	Amazon	TXN00455583	5942	28.96	0.00	
02/28/2022	LOWES #00655	TXN00455584	5200	22.32	0.00	
03/01/2022	IN RICHARD LLOYD, INC	TXN00455585	5655	536.28	0.00	
03/01/2022	MICROBOARDS TECHNOLOGY L	TXN00455586	5045	21.34	0.00	
03/01/2022	PARTS TOWN	TXN00455587	5085	92.89	0.00	
03/01/2022	GATEWAY SUPPLY COMPANY	TXN00455588	5074	414.78	0.00	
03/01/2022	COSTCO	TXN00455589	5411	201.06	0.00	
03/01/2022	Amazon	TXN00455590	5942	119.77	0.00	
03/01/2022	THE POST AND COURIER	TXN00455591	5192	2,000.00	0.00	
03/02/2022	Amazon	TXN00455592	5942	187.00	0.00	
03/01/2022	PAYPAL SCOLT	TXN00455593	8398	200.00	0.00	
02/28/2022	AMERICAN AIR0010288917690	TXN00455594	3001	30.00	0.00	
03/02/2022	Amazon	TXN00455595	5942	11.96	0.00	
03/01/2022	SIGNUPGENIUS	TXN00455596	8398	24.99	0.00	
03/01/2022	Amazon	TXN00455597	5942	117.45	0.00	
03/02/2022	DISPLAYS2GO	TXN00455598	5099	1,317.97	0.00	
03/01/2022	COSTCO	TXN00455599	5300	273.43	0.00	
03/01/2022	Amazon	TXN00455600	5942	125.64	0.00	
03/01/2022	BROWN DOG BROWN DOG	TXN00455601	5812	85.15	0.00	
03/01/2022	SAMS CLUB #8252	TXN00455602	5300	101.56	0.00	
03/01/2022	Amazon	TXN00455603	5942	9.80	0.00	
03/01/2022	INKJETS	TXN00455604	5399	1,069.65	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2022	Amazon	TXN00455605	5942	184.21	0.00	
03/01/2022	USPS PO 4514880242	TXN00455606	9402	9.70	0.00	
03/01/2022	THEPOSTANDCO ONLINE	TXN00455607	5192	16.99	0.00	
03/01/2022	Amazon	TXN00455608	5942	52.30	0.00	
03/01/2022	Amazon	TXN00455609	5942	43.40	0.00	
03/01/2022	Amazon	TXN00455610	5942	420.14	0.00	
03/02/2022	Amazon	TXN00455611	5942	91.92	0.00	
03/02/2022	Amazon	TXN00455612	5942	497.43	0.00	
03/01/2022	SQ ROSETTAS	TXN00455613	5812	60.00	0.00	
03/01/2022	Amazon	TXN00455614	5942	43.59	0.00	
03/01/2022	ALL AMERICAN AWARDS	TXN00455615	2791	152.60	0.00	
03/02/2022	Amazon	TXN00455616	5942	154.75	0.00	
03/01/2022	SQ ATHLETES	TXN00455617	7999	360.00	0.00	
03/01/2022	TYPINGCLUB	TXN00455618	8299	191.50	0.00	
03/01/2022	BESTBUYCOM806611094197	TXN00455619	5732	905.57	0.00	
02/28/2022	JOHNSTONE SUPPLY N CHARL	TXN00455620	5085	30.14	0.00	
03/01/2022	Amazon	TXN00455621	5942	435.99	0.00	
03/01/2022	Amazon	TXN00455622	5942	180.40	0.00	
03/01/2022	USPS PO 4514850240	TXN00455623	9402	29.92	0.00	
03/01/2022	STAPLES	TXN00455624	5111	129.69	0.00	
03/01/2022	GATEWAY SUPPLY COMPANY	TXN00455625	5074	67.50	0.00	
03/01/2022	Amazon	TXN00455626	5942	36.80	0.00	
03/02/2022	Amazon	TXN00455627	5942	(61.03)	61.03	
03/01/2022	KRU-KEL CO INC	TXN00455628	5074	256.28	0.00	
03/01/2022	STARS AND STRIKES	TXN00455629	5499	1,155.81	0.00	
03/01/2022	ALL AMERICAN AWARDS	TXN00455630	2791	108.46	0.00	
03/01/2022	Amazon	TXN00455631	5942	31.06	0.00	
03/01/2022	DD DOORDASH EASTBAYDE	TXN00455632	5812	(110.84)	110.84	
03/02/2022	SC PARK SERVICE	TXN00455633	9399	750.00	0.00	
02/25/2022	HENRY SCHEIN	TXN00455634	5047	13.28	0.00	
02/28/2022	NONATZ INC	TXN00455635	5085	72.98	0.00	
03/01/2022	LOWES #00655	TXN00455636	5200	26.66	0.00	
03/01/2022	Amazon	TXN00455637	5942	294.25	0.00	
03/01/2022	Amazon	TXN00455638	5942	176.94	0.00	
02/28/2022	WALMART.COM AA	TXN00455639	5310	(11.94)	11.94	
03/01/2022	BESTBUYCOM806611094197	TXN00455640	5732	65.37	0.00	
03/01/2022	Amazon	TXN00455641	5942	39.21	0.00	

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03/01/2022	SIMMONS IRRIGATION SUPPLY	TXN00455642	7399	147.18	0.00	
03/01/2022	HP HP.COM STORE	TXN00455643	5045	1,782.11	0.00	
03/01/2022	CAREERSAFE ONLINE	TXN00455644	8249	575.00	0.00	
03/01/2022	Amazon	TXN00455645	5942	90.92	0.00	
03/01/2022	HARBOR FREIGHT TOOLS	TXN00455646	5251	19.59	0.00	
03/01/2022	Amazon	TXN00455647	5942	103.54	0.00	
03/01/2022	WAL-MART #0632	TXN00455648	5411	151.52	0.00	
03/02/2022	Amazon	TXN00455649	5942	164.82	0.00	
03/01/2022	Amazon	TXN00455650	5942	1,593.61	0.00	
03/01/2022	PAYPAL SMCATERING	TXN00455651	5811	120.00	0.00	
03/01/2022	LOWES #00655	TXN00455652	5200	13.58	0.00	
03/01/2022	IN AIKMAN ENTERPRISES IN	TXN00455653	8211	340.75	0.00	
03/01/2022	THE POST AND COURIER	TXN00455654	5192	2,000.00	0.00	
03/02/2022	UBER TRIP	TXN00455655	4121	32.90	0.00	
03/01/2022	HOTELSCOM9170685487522	TXN00455656	4722	465.70	0.00	
03/01/2022	REMARKABLE COATINGS LLC	TXN00455657	5198	1,008.00	0.00	
03/02/2022	FITNESS FINDERS INC	TXN00455658	5943	383.47	0.00	
03/01/2022	Amazon	TXN00455659	5942	9.80	0.00	
03/01/2022	STAPLES	TXN00455660	5111	700.41	0.00	
03/01/2022	Amazon	TXN00455661	5942	38.52	0.00	
03/01/2022	JERSEY MIKES	TXN00455662	5812	50.84	0.00	
02/28/2022	OMNI HOTELS	TXN00455663	3592	284.39	0.00	
03/02/2022	Amazon	TXN00455664	5942	810.23	0.00	
02/28/2022	WALMART.COM AA	TXN00455665	5310	(11.95)	11.95	
03/01/2022	DOLLAR TREE	TXN00455666	5331	85.19	0.00	
03/02/2022	Amazon	TXN00455667	5942	331.59	0.00	
03/01/2022	Amazon	TXN00455668	5942	35.22	0.00	
03/02/2022	Amazon	TXN00455669	5942	63.20	0.00	
03/01/2022	Amazon	TXN00455670	5942	2,419.80	0.00	
03/01/2022	J.W. PEPPER	TXN00455671	5733	564.61	0.00	
03/01/2022	ADOBE CREATIVE CLOUD	TXN00455672	5734	14.99	0.00	
02/25/2022	OMNI HILTON HEAD	TXN00455673	7399	(469.30)	469.30	
03/01/2022	Amazon	TXN00455674	5942	382.88	0.00	
03/01/2022	INFOGRAM.COM	TXN00455675	5045	25.00	0.00	
03/01/2022	STAPLES	TXN00455676	5111	219.82	0.00	
03/01/2022	TARGET	TXN00455677	5310	16.73	0.00	
03/01/2022	Amazon	TXN00455678	5968	2.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2022	SCHOOL HEALTH CORP	TXN00455679	5047	394.46	0.00	
03/01/2022	ASCD MEMBERSHIP	TXN00455680	8699	256.33	0.00	
03/01/2022	APPALACHIAN SPRINGS BOTT	TXN00455681	5074	8.72	0.00	
03/01/2022	GRAINGER	TXN00455682	5085	12.65	0.00	
03/01/2022	FOLLETT SCHOOL SOLUTIONS	TXN00455683	5942	53.30	0.00	
03/02/2022	Amazon	TXN00455684	5942	12.42	0.00	
03/01/2022	Amazon	TXN00455685	5942	266.49	0.00	
03/01/2022	Amazon	TXN00455686	5942	115.43	0.00	
03/01/2022	Amazon	TXN00455687	5942	105.73	0.00	
02/28/2022	HILTON ADVPURCH8002367113	TXN00455688	3504	146.89	0.00	
03/01/2022	SQ WALKER PRECISION EQUI	TXN00455689	7538	97.74	0.00	
03/01/2022	HARRIS TEETER	TXN00455690	5411	161.89	0.00	
03/02/2022	Amazon	TXN00455691	5942	155.65	0.00	
02/28/2022	THE HOME DEPOT	TXN00455692	5200	162.46	0.00	
03/01/2022	SELLARS HARDWARE	TXN00455693	5251	100.97	0.00	
03/02/2022	Amazon	TXN00455694	5942	111.42	0.00	
03/01/2022	WAL-MART #0628	TXN00455695	5411	137.67	0.00	
03/01/2022	COSTCO	TXN00455696	5300	138.05	0.00	
02/28/2022	DEMCO INC	TXN00455697	5111	154.61	0.00	
03/01/2022	FOLLETT SCHOOL SOLUTIONS	TXN00455698	5942	97.98	0.00	
03/01/2022	STAPLES	TXN00455699	5111	498.58	0.00	
03/01/2022	WAL-MART #3367	TXN00455700	5411	7.20	0.00	
03/01/2022	CHEFSTORE CHARLESTON	TXN00455701	5199	262.11	0.00	
03/01/2022	Amazon	TXN00455702	5942	189.64	0.00	
03/01/2022	SWEETGRASS HDWE	TXN00455703	5251	28.33	0.00	
03/01/2022	NATIONAL HEAD START ASSO	TXN00455704	8398	2,260.00	0.00	
03/01/2022	Amazon	TXN00455705	5942	176.40	0.00	
03/01/2022	AMERICAN ASSOC OF SCHOOL	TXN00455706	8641	208.00	0.00	
03/01/2022	PAYPAL HLATTAFI	TXN00455707	8999	200.00	0.00	
03/01/2022	PROJECT LEAD THE	TXN00455708	8398	82.00	0.00	
02/28/2022	GSU ONLINE PURCHASE	TXN00455709	8220	50.00	0.00	
03/01/2022	INDEED	TXN00455710	5969	443.35	0.00	
03/02/2022	Amazon	TXN00455711	5942	151.19	0.00	
03/01/2022	SOL SNAP-ON INDUSTRIAL	TXN00455712	5251	868.02	0.00	
03/01/2022	STUDENTREASURES OFC	TXN00455713	2741	339.15	0.00	
03/01/2022	Amazon	TXN00455714	5942	234.55	0.00	
03/01/2022	Amazon	TXN00455715	5942	34.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2022	Amazon	TXN00455716	5942	13.07	0.00	
03/01/2022	Amazon	TXN00455717	5942	81.56	0.00	
03/01/2022	Amazon	TXN00455718	5942	46.36	0.00	
03/01/2022	LOWES #00655	TXN00455719	5200	80.53	0.00	
03/01/2022	CHEFSTORE CHARLESTON	TXN00455720	5199	403.59	0.00	
03/01/2022	STAPLES	TXN00455721	5111	102.45	0.00	
03/01/2022	Amazon	TXN00455722	5942	78.40	0.00	
03/01/2022	Amazon	TXN00455723	5942	99.49	0.00	
03/01/2022	STAPLES	TXN00455724	5111	40.32	0.00	
03/01/2022	Amazon	TXN00455725	5942	42.81	0.00	
03/01/2022	BILINGUAL DICTIONARIES	TXN00455726	5942	554.92	0.00	
02/28/2022	HILTON HOTELS	TXN00455727	3504	170.78	0.00	
03/01/2022	STAPLES	TXN00455728	5111	239.26	0.00	
03/01/2022	FOOD LION #1499	TXN00455729	5411	26.80	0.00	
03/01/2022	WM SUPERCENTER	TXN00455730	5411	102.87	0.00	
03/01/2022	CHEFSTORE CHARLESTON	TXN00455731	5199	69.54	0.00	
03/01/2022	IN ROCKET INNOVATIONS, I	TXN00455732	5300	1,167.23	0.00	
03/02/2022	Amazon	TXN00455733	5942	37.04	0.00	
03/01/2022	Amazon	TXN00455734	5942	65.39	0.00	
03/01/2022	VERDE CHAR VERDE FRES	TXN00455735	5812	53.93	0.00	
03/01/2022	Amazon	TXN00455736	5942	300.84	0.00	
03/02/2022	Amazon	TXN00455737	5942	14.15	0.00	
02/28/2022	EMBASSY SUITES COLUMBA	TXN00455738	3695	1,276.80	0.00	
03/01/2022	STAPLES	TXN00455739	5111	297.55	0.00	
03/01/2022	CURRICULUM ASSOC	TXN00455740	5942	742.50	0.00	
03/01/2022	Amazon	TXN00455741	5942	620.67	0.00	
count: 188				53,535.78	665.06	
03/03/2022						
03/02/2022	TEACHERSPAYTEACHERS.COM	TXN00455742	8299	30.75	0.00	
03/03/2022	Amazon	TXN00455743	5942	23.58	0.00	
03/02/2022	IN SHRED360	TXN00455744	7399	49.95	0.00	
03/02/2022	J.W. PEPPER	TXN00455745	5733	109.70	0.00	
03/01/2022	4025 JNN CENTRE POINT	TXN00455746	5812	56.85	0.00	
03/01/2022	TRANSLATION SERVICES	TXN00455747	7399	335.30	0.00	
03/03/2022	Amazon	TXN00455748	5942	13.04	0.00	
03/02/2022	Amazon	TXN00455749	5942	55.93	0.00	
03/01/2022	THE HOME DEPOT	TXN00455750	5200	173.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2022	HENRY SCHEIN	TXN00455751	5047	37.23	0.00	
03/02/2022	CENTER FOR APPLIED LINGU	TXN00455752	8699	1,300.00	0.00	
03/02/2022	WALMART.COM AW	TXN00455753	5310	4.00	0.00	
03/02/2022	Amazon	TXN00455754	5942	(510.06)	510.06	
03/03/2022	Amazon	TXN00455755	5942	85.87	0.00	
03/01/2022	TRANSLATION SERVICES	TXN00455756	7399	351.96	0.00	
03/02/2022	BEARING DIST CHARLESTON	TXN00455757	5085	251.25	0.00	
03/01/2022	TRANSLATION SERVICES	TXN00455758	7399	100.00	0.00	
03/02/2022	Amazon	TXN00455759	5942	62.00	0.00	
03/02/2022	CAROLINA BIOLOGIC SUPPLY	TXN00455760	5047	463.03	0.00	
03/02/2022	Amazon	TXN00455761	5942	56.53	0.00	
03/02/2022	WALMART.COM AA	TXN00455762	5310	19.34	0.00	
03/03/2022	SCHOOL HEALTH CORP	TXN00455763	5047	313.75	0.00	
03/02/2022	LOWES #00907	TXN00455764	5200	343.25	0.00	
03/02/2022	JOANN STORES	TXN00455765	5949	31.71	0.00	
03/03/2022	Amazon	TXN00455766	5942	50.56	0.00	
03/02/2022	Amazon	TXN00455767	5942	16.68	0.00	
03/02/2022	IN SHRED360	TXN00455768	7399	35.00	0.00	
03/02/2022	STAPLES	TXN00455769	5111	125.34	0.00	
03/02/2022	STAPLES	TXN00455770	5111	7.62	0.00	
03/02/2022	FOOD LION #2532	TXN00455771	5411	44.73	0.00	
03/02/2022	PUBLIX #472	TXN00455772	5411	125.84	0.00	
03/02/2022	STAPLES	TXN00455773	5111	293.32	0.00	
03/02/2022	AWL PEARSON EDUCATION	TXN00455774	8299	207.50	0.00	
03/02/2022	LEARN ENGINES	TXN00455775	8299	425.71	0.00	
03/02/2022	THEINSTRUMENTDOC	TXN00455776	7394	1,847.55	0.00	
03/02/2022	LOWES #00497	TXN00455777	5200	12.47	0.00	
03/02/2022	WALMART.COM AA	TXN00455778	5310	34.02	0.00	
03/02/2022	PITSCO EDUCATION LLC	TXN00455779	5046	197.08	0.00	
03/02/2022	SAMSCLUB #8252	TXN00455780	5300	118.40	0.00	
03/02/2022	Amazon	TXN00455781	5942	14.12	0.00	
03/01/2022	TRANE SUPPLY-115428	TXN00455782	5046	201.42	0.00	
03/01/2022	HILTON HOTELS	TXN00455783	3504	404.82	0.00	
03/02/2022	WAL-MART #3367	TXN00455784	5411	69.49	0.00	
03/02/2022	KEEPSAKES FLORIST	TXN00455785	5992	185.30	0.00	
03/02/2022	SCHOOL NURSE SUPPLY INC	TXN00455786	5047	313.63	0.00	
03/02/2022	LOWES #00497	TXN00455787	5200	26.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2022	USPS PO 4540200449	TXN00455788	9402	174.00	0.00	
03/01/2022	THE HOME DEPOT	TXN00455789	5200	232.76	0.00	
03/02/2022	Amazon	TXN00455790	5942	5.94	0.00	
03/02/2022	LE BLEU ENTERPRISES	TXN00455791	5999	44.65	0.00	
03/02/2022	Amazon	TXN00455792	5942	123.19	0.00	
03/01/2022	TRANSLATION SERVICES	TXN00455793	7399	75.00	0.00	
03/02/2022	Amazon	TXN00455794	5942	87.35	0.00	
03/02/2022	SIMPLYSTAMPS.COM	TXN00455795	5999	59.91	0.00	
03/02/2022	WALMART.COM AA	TXN00455796	5310	15.72	0.00	
03/02/2022	Amazon	TXN00455797	5942	54.49	0.00	
03/02/2022	STAPLES	TXN00455798	5111	308.69	0.00	
03/02/2022	DBA BONA FIDE MASKS	TXN00455799	5047	327.00	0.00	
03/02/2022	B&H PHOTO 800-606-6969	TXN00455800	5044	127.48	0.00	
03/01/2022	TLF THE FLOWER COTTAGE	TXN00455801	5992	85.85	0.00	
03/02/2022	JOANN STORES	TXN00455802	5949	72.79	0.00	
03/02/2022	Amazon	TXN00455803	5942	419.73	0.00	
03/02/2022	DOMINO'S 8770	TXN00455804	5814	250.40	0.00	
03/02/2022	CC&C N CHARLESTON	TXN00455805	5046	476.07	0.00	
03/02/2022	THEPOSTANDCO ONLINE	TXN00455806	5192	119.00	0.00	
03/02/2022	STAPLES	TXN00455807	5111	20.57	0.00	
03/02/2022	WULBERN KOVAL CO INC	TXN00455808	5021	189.27	0.00	
03/03/2022	Amazon	TXN00455809	5942	208.61	0.00	
03/03/2022	Amazon	TXN00455810	5942	28.44	0.00	
03/02/2022	SQ EBB AND FLOW AQUATICS	TXN00455811	2842	259.90	0.00	
03/02/2022	KEEPSAKES FLORIST	TXN00455812	5992	85.85	0.00	
03/02/2022	Amazon	TXN00455813	5942	40.77	0.00	
03/01/2022	OFFICE DEPOT	TXN00455814	5943	35.39	0.00	
03/02/2022	Amazon	TXN00455815	5942	31.74	0.00	
03/02/2022	STARBUCKS 800-782-7282	TXN00455816	5814	39.85	0.00	
03/02/2022	Amazon	TXN00455817	5942	337.89	0.00	
03/03/2022	Amazon	TXN00455818	5942	53.35	0.00	
03/02/2022	NATIONAL ASSOCIATION FOR	TXN00455819	8398	69.00	0.00	
03/02/2022	Amazon	TXN00455820	5942	21.79	0.00	
03/01/2022	THE HOME DEPOT	TXN00455821	5200	216.91	0.00	
03/02/2022	TANGO SIGNS INK	TXN00455822	7311	883.50	0.00	
03/02/2022	Amazon	TXN00455823	5942	313.76	0.00	
03/02/2022	IN SHRED360	TXN00455824	7399	15.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2022	Amazon	TXN00455825	5942	45.46	0.00	
03/02/2022	KJS MARKET IGA-JOHN	TXN00455826	5411	15.52	0.00	
03/02/2022	Amazon	TXN00455827	5942	16.34	0.00	
03/03/2022	ALISON'S MONTESSORI	TXN00455828	5943	938.23	0.00	
03/01/2022	TRANE SUPPLY-115428	TXN00455829	5046	152.45	0.00	
03/02/2022	KEEPSAKES FLORIST	TXN00455830	5992	85.85	0.00	
03/02/2022	Amazon	TXN00455831	5942	346.89	0.00	
03/01/2022	PARTY CITY 5523	TXN00455832	5999	15.26	0.00	
03/03/2022	Amazon	TXN00455833	5942	73.25	0.00	
03/02/2022	IN SHRED360	TXN00455834	7399	30.00	0.00	
03/02/2022	LOWES #00655	TXN00455835	5200	241.06	0.00	
03/02/2022	Amazon	TXN00455836	5942	43.34	0.00	
03/02/2022	STAPLES	TXN00455837	5111	100.87	0.00	
03/02/2022	Amazon	TXN00455838	5942	103.50	0.00	
03/03/2022	SCHOOL HEALTH CORP	TXN00455839	5047	346.88	0.00	
03/02/2022	IN SHRED360	TXN00455840	7399	30.00	0.00	
03/02/2022	Amazon	TXN00455841	5942	63.65	0.00	
03/02/2022	Amazon	TXN00455842	5942	784.68	0.00	
03/02/2022	STAPLES	TXN00455843	5111	1,795.10	0.00	
03/02/2022	UNITED REFRIG BR	TXN00455844	5046	346.54	0.00	
03/02/2022	STAPLES	TXN00455845	5111	1,173.28	0.00	
03/01/2022	THE HOME DEPOT	TXN00455846	5200	5.49	0.00	
03/02/2022	PAYPAL SCOLT	TXN00455847	8398	200.00	0.00	
03/02/2022	Amazon	TXN00455848	5942	16.34	0.00	
03/02/2022	SQ CHARLESTON BALLOON CO	TXN00455849	5999	747.60	0.00	
03/02/2022	CHEMSEARCH	TXN00455850	5169	1,605.44	0.00	
03/02/2022	Amazon	TXN00455851	5942	333.48	0.00	
03/02/2022	PRESENTATION SYSTEMS SOU	TXN00455852	2741	323.64	0.00	
03/02/2022	Amazon	TXN00455853	5942	8.77	0.00	
03/02/2022	Amazon	TXN00455854	5942	239.13	0.00	
03/01/2022	TRANE SUPPLY-115410	TXN00455855	5046	38.77	0.00	
03/02/2022	#451-UNITED REFRIGERATIO	TXN00455856	5046	80.56	0.00	
03/02/2022	SQ BUXTON BOOKS	TXN00455857	5499	640.32	0.00	
03/01/2022	STAPLES	TXN00455858	5943	20.38	0.00	
02/28/2022	SAMSCLUB.COM	TXN00455859	5300	102.14	0.00	
03/02/2022	FOOD LION #0336	TXN00455860	5411	50.91	0.00	
03/03/2022	Amazon	TXN00455861	5942	32.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2022	Amazon	TXN00455862	5942	139.38	0.00	
03/02/2022	Amazon	TXN00455863	5942	170.57	0.00	
03/02/2022	KEEPSAKES FLORIST	TXN00455864	5992	352.90	0.00	
03/02/2022	Amazon	TXN00455865	5942	136.09	0.00	
03/02/2022	Amazon	TXN00455866	5942	88.73	0.00	
03/02/2022	Amazon	TXN00455867	5942	76.28	0.00	
03/02/2022	Amazon	TXN00455868	5942	24.79	0.00	
02/28/2022	MUSIC & ARTS	TXN00455869	5733	364.78	0.00	
03/02/2022	NATIONAL ASSOCIATION FOR	TXN00455870	8398	138.00	0.00	
03/02/2022	Amazon	TXN00455871	5942	114.06	0.00	
03/01/2022	EXTRA SPACE 1752	TXN00455872	4225	258.00	0.00	
03/02/2022	Amazon	TXN00455873	5942	108.90	0.00	
03/02/2022	Amazon	TXN00455874	5942	222.24	0.00	
03/02/2022	SHERWIN WILLIAMS	TXN00455875	5231	128.48	0.00	
03/02/2022	Amazon	TXN00455876	5942	98.62	0.00	
03/02/2022	SOUTH CAROLINA ASSOCIATIO	TXN00455877	8398	205.00	0.00	
03/02/2022	Amazon	TXN00455878	5942	33.78	0.00	
03/02/2022	WALMART.COM AA	TXN00455879	5310	47.92	0.00	
03/02/2022	SPROUT	TXN00455880	5712	210.00	0.00	
03/02/2022	J.W. PEPPER	TXN00455881	5733	111.17	0.00	
03/02/2022	Amazon	TXN00455882	5942	314.32	0.00	
03/03/2022	Amazon	TXN00455883	5942	21.79	0.00	
03/02/2022	IN EDGE FALL PROTECTION	TXN00455884	5039	2,253.20	0.00	
03/02/2022	Amazon	TXN00455885	5942	100.80	0.00	
03/02/2022	LOWES #00655	TXN00455886	5200	37.28	0.00	
03/01/2022	TRANSLATION SERVICES	TXN00455887	7399	100.00	0.00	
03/02/2022	PUBLIX #1599	TXN00455888	5411	33.35	0.00	
03/02/2022	DOLLAR TREE	TXN00455889	5331	7.66	0.00	
03/03/2022	TARGET.COM	TXN00455890	5310	108.89	0.00	
03/03/2022	DBC BLICK ART MATERIAL	TXN00455891	5965	58.71	0.00	
03/02/2022	LOWES #00655	TXN00455892	5200	55.68	0.00	
03/02/2022	Amazon	TXN00455893	5942	54.43	0.00	
03/02/2022	SAMSCLUB #8252	TXN00455894	5300	34.62	0.00	
03/02/2022	DBC BLICK ART MATERIAL	TXN00455895	5965	219.94	0.00	
03/02/2022	Amazon	TXN00455896	5942	216.91	0.00	
03/03/2022	SSL ECOMM	TXN00455897	5969	146.53	0.00	
03/02/2022	PROJECT LEAD THE	TXN00455898	8398	447.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2022	Amazon	TXN00455899	5942	36.96	0.00	
03/02/2022	RAPIDWRISTBANDS	TXN00455900	5999	324.00	0.00	
03/01/2022	TRANSLATION SERVICES	TXN00455901	7399	848.37	0.00	
03/01/2022	NORTHERN TOOL EQUIP	TXN00455902	5251	47.94	0.00	
03/02/2022	TACTIVE	TXN00455903	2741	431.00	0.00	
03/02/2022	STAPLES	TXN00455904	5111	20.61	0.00	
03/01/2022	THE HOME DEPOT	TXN00455905	5200	6.98	0.00	
03/02/2022	WM SUPERCENTER	TXN00455906	5411	160.18	0.00	
03/02/2022	O'REILLY AUTO PARTS	TXN00455907	5533	95.56	0.00	
03/02/2022	WM SUPERCENTER	TXN00455908	5411	217.57	0.00	
03/02/2022	CAROLINA BIOLOGIC SUPPLY	TXN00455909	5047	616.46	0.00	
03/02/2022	Amazon	TXN00455910	5942	148.03	0.00	
03/02/2022	USPS PO 4514880242	TXN00455911	9402	27.85	0.00	
03/02/2022	Amazon	TXN00455912	5942	12.82	0.00	
03/02/2022	WHOLESALE INDUSTRIAL ELEC	TXN00455913	5732	129.62	0.00	
03/02/2022	ABM PARKING FRANCIS MARIO	TXN00455914	7523	150.00	0.00	
03/01/2022	HILTON HOTELS	TXN00455915	3504	370.89	0.00	
03/03/2022	Amazon	TXN00455916	5942	17.32	0.00	
03/02/2022	WALMART.COM AA	TXN00455917	5310	105.23	0.00	
03/02/2022	S&S WORLDWIDE,	TXN00455918	5945	400.80	0.00	
03/02/2022	STAPLES	TXN00455919	5111	190.28	0.00	
03/02/2022	Amazon	TXN00455920	5942	29.42	0.00	
03/02/2022	Amazon	TXN00455921	5942	65.38	0.00	
03/03/2022	Amazon	TXN00455922	5942	72.24	0.00	
03/02/2022	Amazon	TXN00455923	5942	40.24	0.00	
03/03/2022	Amazon	TXN00455924	5942	22.20	0.00	
03/02/2022	TEACHSTONE VIRTUAL PR	TXN00455925	8299	775.00	0.00	
03/02/2022	STERICYCLE	TXN00455926	7399	264.98	0.00	
03/02/2022	THE K12 OER COLLABORATIV	TXN00455927	8299	247.20	0.00	
03/01/2022	HUGER CONSTRUCTION COMPAN	TXN00455928	1520	1,340.00	0.00	
03/02/2022	SHERWIN WILLIAMS	TXN00455929	5231	133.82	0.00	
03/02/2022	WALMART.COM AA	TXN00455930	5310	108.98	0.00	
03/02/2022	Amazon	TXN00455931	5942	17.43	0.00	
03/02/2022	Amazon	TXN00455932	5942	48.99	0.00	
03/02/2022	PITSCO EDUCATION LLC	TXN00455933	5046	698.84	0.00	
03/01/2022	TRANSLATION SERVICES	TXN00455934	7399	50.00	0.00	
03/03/2022	Amazon	TXN00455935	5942	40.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2022	STAPLES	TXN00455936	5111	195.98	0.00	
03/02/2022	Amazon	TXN00455937	5942	(91.41)	91.41	
03/03/2022	BOXEDB2BSALES	TXN00455938	5411	382.25	0.00	
03/02/2022	Amazon	TXN00455939	5942	47.94	0.00	
03/02/2022	Amazon	TXN00455940	5942	97.70	0.00	
03/02/2022	Amazon	TXN00455941	5942	20.20	0.00	
03/02/2022	STAMPS.COM	TXN00455942	5045	19.61	0.00	
03/02/2022	TACTIVE	TXN00455943	2741	431.00	0.00	
03/02/2022	MICHAELS STORES	TXN00455944	5970	56.21	0.00	
03/02/2022	Amazon	TXN00455945	5942	9.79	0.00	
03/02/2022	Amazon	TXN00455946	5942	50.43	0.00	
03/02/2022	WALMART.COM AA	TXN00455947	5310	61.73	0.00	
03/01/2022	TRANSLATION SERVICES	TXN00455948	7399	150.00	0.00	
03/03/2022	Amazon	TXN00455949	5942	39.23	0.00	
03/01/2022	THE HOME DEPOT	TXN00455950	5200	22.62	0.00	
03/02/2022	RICOH USA, INC	TXN00455951	5044	102.39	0.00	
03/02/2022	Amazon	TXN00455952	5942	113.22	0.00	
03/02/2022	Amazon	TXN00455953	5942	190.60	0.00	
03/02/2022	JI PIZZA	TXN00455954	5812	202.05	0.00	
03/02/2022	Amazon	TXN00455955	5942	82.22	0.00	
03/03/2022	Amazon	TXN00455956	5942	200.52	0.00	
03/03/2022	SCHOOL HEALTH CORP	TXN00455957	5047	(0.02)	0.02	
03/02/2022	SKIDMORE WILHELM	TXN00455958	5072	2,043.00	0.00	
03/02/2022	Amazon	TXN00455959	5942	126.38	0.00	
03/01/2022	ANCHOR RUBBER STAMP PRINT	TXN00455960	5111	11.45	0.00	
03/02/2022	Amazon	TXN00455961	5942	19.89	0.00	
03/02/2022	LEARNING RESOURCES	TXN00455962	5099	342.55	0.00	
03/02/2022	Amazon	TXN00455963	5942	50.12	0.00	
03/02/2022	Amazon	TXN00455964	5942	23.96	0.00	
02/28/2022	SAMSCLUB.COM	TXN00455965	5300	27.36	0.00	
03/02/2022	Amazon	TXN00455966	5942	54.11	0.00	
03/02/2022	WALMART.COM AA	TXN00455967	5310	65.39	0.00	
03/02/2022	Amazon	TXN00455968	5942	20.90	0.00	
03/02/2022	Amazon	TXN00455969	5942	70.62	0.00	
03/03/2022	Amazon	TXN00455970	5942	65.32	0.00	
03/03/2022	Amazon	TXN00455971	5942	55.53	0.00	
03/02/2022	Amazon	TXN00455972	5942	24.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2022	LETSTICKTOGETHER	TXN00455973	5399	84.90	0.00	
03/02/2022	Amazon	TXN00455974	5942	241.27	0.00	
03/02/2022	FSP SCAGPO	TXN00455975	8699	75.00	0.00	
count: 234				46,961.70	601.49	
03/04/2022						
03/03/2022	Amazon	TXN00455976	5942	21.63	0.00	
03/02/2022	JOHNSTONE SUPPLY N CHARL	TXN00455977	5085	1,612.59	0.00	
03/03/2022	Amazon	TXN00455978	5942	30.85	0.00	
03/03/2022	Amazon	TXN00455979	5942	49.33	0.00	
03/03/2022	SAMS CLUB #8252	TXN00455980	5300	715.33	0.00	
03/03/2022	PUBLIX #472	TXN00455981	5411	34.75	0.00	
03/03/2022	TARGET	TXN00455982	5310	120.34	0.00	
03/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00455983	5065	115.89	0.00	
03/03/2022	SQ WIN CONSULTING LLC	TXN00455984	7392	1,000.00	0.00	
03/03/2022	SHERWIN WILLIAMS	TXN00455985	5231	125.21	0.00	
03/03/2022	CES 577	TXN00455986	5065	49.00	0.00	
03/03/2022	Amazon	TXN00455987	5942	29.44	0.00	
03/02/2022	JOHNSTONE SUPPLY N CHARL	TXN00455988	5085	1,180.01	0.00	
03/03/2022	KJS MARKET IGA-JOHN	TXN00455989	5411	275.48	0.00	
03/03/2022	FOOD LION #1691	TXN00455990	5411	94.19	0.00	
03/03/2022	Amazon	TXN00455991	5942	894.80	0.00	
03/03/2022	WAL-MART #4384	TXN00455992	5411	96.56	0.00	
03/03/2022	Amazon	TXN00455993	5942	28.06	0.00	
03/03/2022	COLLEGE ST ROSE MARKETPL	TXN00455994	8220	100.00	0.00	
03/03/2022	CHAS METRO CHAMBER	TXN00455995	8699	110.00	0.00	
03/03/2022	#451-UNITED REFRIGERATIO	TXN00455996	5046	61.18	0.00	
03/03/2022	WAL-MART #3367	TXN00455997	5411	148.92	0.00	
03/03/2022	JERSEY MIKES	TXN00455998	5812	452.79	0.00	
03/03/2022	Amazon	TXN00455999	5942	185.29	0.00	
03/03/2022	STAPLES	TXN00456000	5111	8.38	0.00	
03/03/2022	GOFAN GOFAN, HIGH SCH	TXN00456001	8211	485.75	0.00	
03/03/2022	SIGN IT QUICK INC	TXN00456002	5099	270.11	0.00	
03/03/2022	Amazon	TXN00456003	5942	353.64	0.00	
03/03/2022	ETS CPX	TXN00456004	8299	130.00	0.00	
03/02/2022	HILLS MACHINERY	TXN00456005	5599	420.59	0.00	
03/03/2022	FAMILY DOLLAR	TXN00456006	5331	17.44	0.00	
03/03/2022	IN BARRIER-GUARD, LLC TE	TXN00456007	7342	2,000.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2022	ETC MONTESSORI	TXN00456008	8299	439.00	0.00	
03/03/2022	PAYPAL 2CHECKOUTCO	TXN00456009	4816	1,862.37	0.00	
03/02/2022	TRANSLATION SERVICES	TXN00456010	7399	125.00	0.00	
03/02/2022	TRANSLATION SERVICES	TXN00456011	7399	100.00	0.00	
03/03/2022	SILMAR ELECTRONICS	TXN00456012	5072	526.57	0.00	
03/03/2022	STAPLES	TXN00456013	5111	442.49	0.00	
03/03/2022	Amazon	TXN00456014	5942	87.12	0.00	
03/03/2022	PAPA JOHNS #1841	TXN00456015	5814	40.06	0.00	
03/03/2022	WALMART.COM AA	TXN00456016	5310	592.34	0.00	
03/03/2022	WM SUPERCENTER	TXN00456017	5411	121.91	0.00	
03/03/2022	Amazon	TXN00456018	5942	21.78	0.00	
03/03/2022	COSTCO	TXN00456019	5300	32.68	0.00	
03/03/2022	WM SUPERCENTER	TXN00456020	5411	57.28	0.00	
03/03/2022	GOFAN SCHSL CLASS	TXN00456021	8211	67.00	0.00	
03/02/2022	CHICK-FIL-A #00854	TXN00456022	5814	53.11	0.00	
03/03/2022	PUBLIX #472	TXN00456023	5411	44.82	0.00	
03/03/2022	Amazon	TXN00456024	5942	207.09	0.00	
03/03/2022	Amazon	TXN00456025	5942	32.65	0.00	
03/03/2022	ENTERPRISE RENT-A-CAR	TXN00456026	3405	333.03	0.00	
03/03/2022	Amazon	TXN00456027	5942	61.64	0.00	
03/03/2022	Amazon	TXN00456028	5942	272.49	0.00	
03/03/2022	LOWES #00539	TXN00456029	5200	46.84	0.00	
03/02/2022	TRANSLATION SERVICES	TXN00456030	7399	55.14	0.00	
03/03/2022	IN EDGE FALL PROTECTION	TXN00456031	5039	594.00	0.00	
03/04/2022	Amazon	TXN00456032	5942	232.15	0.00	
03/03/2022	VISTAPRINT	TXN00456033	2741	108.98	0.00	
03/03/2022	DOLLAR TREE,	TXN00456034	5399	27.00	0.00	
03/04/2022	Amazon	TXN00456035	5942	10.85	0.00	
03/02/2022	SAMSLUB #8252	TXN00456036	5300	185.28	0.00	
03/03/2022	SAYITWITHSYMBOLS.COM	TXN00456037	5815	28.95	0.00	
03/03/2022	WALMART.COM AA	TXN00456038	5310	1,206.17	0.00	
03/03/2022	GOFAN SCHSL CLASS	TXN00456039	8211	67.00	0.00	
03/03/2022	Amazon	TXN00456040	5942	401.12	0.00	
03/03/2022	Amazon	TXN00456041	5942	209.20	0.00	
03/04/2022	COMCAST	TXN00456042	4899	129.53	0.00	
03/03/2022	WM SUPERCENTER	TXN00456043	5411	22.68	0.00	
03/02/2022	WAL-MART #4384	TXN00456044	5411	178.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2022	PAYPAL BENNY STARR	TXN00456045	7333	2,475.00	0.00	
03/03/2022	Amazon	TXN00456046	5942	323.49	0.00	
03/03/2022	ADOBE CREATIVE CLOUD	TXN00456047	5734	384.89	0.00	
03/04/2022	Amazon	TXN00456048	5942	107.19	0.00	
03/03/2022	SIGN IT QUICK INC	TXN00456049	5099	833.85	0.00	
03/03/2022	SCREENCASTIFY UNLIMITE	TXN00456050	8299	29.00	0.00	
03/03/2022	TOOLS TO GROW INC	TXN00456051	5942	720.00	0.00	
03/03/2022	GOFAN SCHSL CLASS	TXN00456052	8211	67.00	0.00	
03/04/2022	Amazon	TXN00456053	5942	305.81	0.00	
03/03/2022	GOFAN CLASS	TXN00456054	8211	418.75	0.00	
03/03/2022	SCGOV866-340-7105DMV0010	TXN00456055	9399	38.63	0.00	
03/03/2022	AKON LLC	TXN00456056	5399	1,156.31	0.00	
03/03/2022	GOFAN SCHSL CLASS	TXN00456057	8211	67.00	0.00	
03/02/2022	TRANSLATION SERVICES	TXN00456058	7399	109.11	0.00	
03/03/2022	PAYPAL 2CHECKOUTCO	TXN00456059	4816	1,862.37	0.00	
03/03/2022	J.W. PEPPER	TXN00456060	5733	45.00	0.00	
03/02/2022	STAPLES	TXN00456061	5943	80.79	0.00	
03/03/2022	WALMART.COM AS	TXN00456062	5310	10.00	0.00	
03/03/2022	Amazon	TXN00456063	5942	23.82	0.00	
03/02/2022	THE LINE D.C. HOTEL	TXN00456064	7011	236.80	0.00	
03/03/2022	Amazon	TXN00456065	5942	15.97	0.00	
03/03/2022	TST NOTHING BUNDT CAKES	TXN00456066	5812	57.48	0.00	
03/03/2022	Amazon	TXN00456067	5942	207.96	0.00	
03/02/2022	STAPLES	TXN00456068	5943	170.21	0.00	
03/03/2022	Amazon	TXN00456069	5942	87.08	0.00	
03/03/2022	STAPLES	TXN00456070	5111	35.23	0.00	
03/03/2022	Amazon	TXN00456071	5942	63.75	0.00	
03/04/2022	INTERNATIONAL TRANSACTION	TXN00456072	0	2.16	0.00	
03/03/2022	COSTCO	TXN00456073	5300	24.46	0.00	
03/03/2022	LOWES #00655	TXN00456074	5200	38.13	0.00	
03/03/2022	GOFAN SCHSL CLASS	TXN00456075	8211	67.00	0.00	
03/03/2022	PALMETTO FORD	TXN00456076	5533	102.64	0.00	
03/04/2022	Amazon	TXN00456077	5942	28.78	0.00	
03/03/2022	CUSTOM PRINTWEAR	TXN00456078	2741	1,076.91	0.00	
03/04/2022	Amazon	TXN00456079	5942	44.03	0.00	
03/03/2022	Amazon	TXN00456080	5942	19.59	0.00	
03/03/2022	GOFAN CLASS	TXN00456081	8211	418.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2022	DBC BLICK ART MATERIAL	TXN00456082	5965	419.41	0.00	
03/01/2022	WALMART.COM AA	TXN00456083	5310	371.98	0.00	
03/03/2022	Amazon	TXN00456084	5942	103.82	0.00	
03/03/2022	Amazon	TXN00456085	5942	183.00	0.00	
03/04/2022	PANERA BREAD	TXN00456086	5812	217.07	0.00	
03/03/2022	GOFAN SCHSL CLASS	TXN00456087	8211	67.00	0.00	
03/03/2022	LUCAS AUTO 1175937	TXN00456088	5533	641.15	0.00	
03/03/2022	DOMINO'S 5658	TXN00456089	5814	127.43	0.00	
03/02/2022	FUN EXPRESS	TXN00456090	5964	161.18	0.00	
03/03/2022	LAKESHORE LEARNING MATER	TXN00456091	8299	626.59	0.00	
03/03/2022	Amazon	TXN00456092	5942	21.67	0.00	
03/04/2022	Amazon	TXN00456093	5942	192.02	0.00	
03/04/2022	PANERA BREAD	TXN00456094	5812	677.93	0.00	
03/03/2022	PUBLIX #1081	TXN00456095	5411	123.73	0.00	
03/03/2022	WWW.LLS.ORG	TXN00456096	8398	327.50	0.00	
03/03/2022	SAMS CLUB #8252	TXN00456097	5300	48.05	0.00	
03/03/2022	GOFAN CLASS	TXN00456098	8211	418.75	0.00	
03/03/2022	B&H PHOTO 800-606-6969	TXN00456099	5044	162.76	0.00	
03/03/2022	MICHAELS STORES	TXN00456100	5970	24.98	0.00	
03/03/2022	Amazon	TXN00456101	5942	436.56	0.00	
03/02/2022	LOWES #00655	TXN00456102	5200	14.17	0.00	
03/02/2022	PAPA JOHNS #237	TXN00456103	5814	44.12	0.00	
03/03/2022	Amazon	TXN00456104	5942	11.98	0.00	
03/03/2022	GOFAN SCHSL CLASS	TXN00456105	8211	67.00	0.00	
03/03/2022	CAREERSAFE ONLINE	TXN00456106	8249	250.00	0.00	
03/03/2022	LETSTICKTOGETHER	TXN00456107	5399	44.35	0.00	
03/02/2022	TRANSLATION SERVICES	TXN00456108	7399	112.50	0.00	
03/02/2022	TRANSLATION SERVICES	TXN00456109	7399	50.00	0.00	
03/03/2022	PAYPAL SOUTHERNTRA	TXN00456110	1520	650.00	0.00	
03/03/2022	INSTA-LEARN	TXN00456111	5691	309.25	0.00	
03/03/2022	PUBLIX #1081	TXN00456112	5411	41.62	0.00	
03/03/2022	BJOREM SPEECH	TXN00456113	8099	88.95	0.00	
03/03/2022	Amazon	TXN00456114	5942	49.72	0.00	
03/03/2022	Amazon	TXN00456115	5942	54.43	0.00	
03/04/2022	Amazon	TXN00456116	5942	70.85	0.00	
03/03/2022	Amazon	TXN00456117	5942	75.21	0.00	
03/03/2022	Amazon	TXN00456118	5942	35.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2022	Amazon	TXN00456119	5942	30.52	0.00	
03/02/2022	TRANSLATION SERVICES	TXN00456120	7399	93.81	0.00	
03/03/2022	Amazon	TXN00456121	5942	60.50	0.00	
03/03/2022	GOFAN SCHSL CLASS	TXN00456122	8211	67.00	0.00	
03/03/2022	SAMS CLUB #8252	TXN00456123	5300	45.87	0.00	
03/03/2022	CINTAS CORP	TXN00456124	7399	107.40	0.00	
03/02/2022	THE HOME DEPOT	TXN00456125	5200	212.50	0.00	
03/03/2022	TEACHERS COLLEGE WEB COL	TXN00456126	8220	850.00	0.00	
03/03/2022	LOWES #00655	TXN00456127	5200	83.12	0.00	
03/02/2022	STAPLES	TXN00456128	5943	(23.97)	23.97	
03/03/2022	STAPLES	TXN00456129	5111	21.79	0.00	
03/03/2022	Amazon	TXN00456130	5942	57.72	0.00	
03/02/2022	WILLIAM V MACGILL	TXN00456131	5047	96.05	0.00	
03/03/2022	SIGN IT QUICK INC	TXN00456132	5099	93.89	0.00	
03/03/2022	STAPLES	TXN00456133	5111	46.78	0.00	
03/03/2022	Amazon	TXN00456134	5942	54.44	0.00	
03/03/2022	BEARING DIST CHARLESTON	TXN00456135	5085	21.80	0.00	
03/03/2022	Amazon	TXN00456136	5942	121.01	0.00	
03/03/2022	WAL-MART #3367	TXN00456137	5411	51.03	0.00	
03/03/2022	Amazon	TXN00456138	5942	16.34	0.00	
03/03/2022	Amazon	TXN00456139	5942	48.36	0.00	
03/03/2022	PFG PROFORMA	TXN00456140	2741	51.25	0.00	
03/03/2022	Amazon	TXN00456141	5942	14.70	0.00	
03/03/2022	Amazon	TXN00456142	5942	13.62	0.00	
03/03/2022	GOFAN CLASS	TXN00456143	8211	368.50	0.00	
03/03/2022	WAL-MART #1748	TXN00456144	5411	114.40	0.00	
03/03/2022	THE READING WAREHOUSE IN	TXN00456145	5192	11.96	0.00	
03/03/2022	Amazon	TXN00456146	5942	7.15	0.00	
03/03/2022	STAPLES	TXN00456147	5111	73.57	0.00	
03/03/2022	Amazon	TXN00456148	5942	39.22	0.00	
03/03/2022	NAPA AUTO 0024863	TXN00456149	5533	14.16	0.00	
03/03/2022	Amazon	TXN00456150	5942	11.20	0.00	
03/03/2022	TJMAXX #0780	TXN00456151	5310	26.16	0.00	
03/03/2022	WM SUPERCENTER	TXN00456152	5411	36.59	0.00	
03/03/2022	WAL-MART #3367	TXN00456153	5411	15.83	0.00	
03/03/2022	GOFAN CLASS	TXN00456154	8211	418.75	0.00	
03/02/2022	TRANSLATION SERVICES	TXN00456155	7399	50.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2022	Amazon	TXN00456156	5942	10.02	0.00	
03/03/2022	Amazon	TXN00456157	5942	28.45	0.00	
03/02/2022	THE LINE D.C. HOTEL	TXN00456158	7011	236.80	0.00	
03/03/2022	STAPLES	TXN00456159	5111	489.67	0.00	
03/03/2022	GATEWAY SUPPLY COMPANY	TXN00456160	5074	99.39	0.00	
03/02/2022	TRANSLATION SERVICES	TXN00456161	7399	125.00	0.00	
03/03/2022	STAPLES	TXN00456162	5111	122.06	0.00	
03/04/2022	Amazon	TXN00456163	5942	30.48	0.00	
03/03/2022	Amazon	TXN00456164	5942	106.22	0.00	
03/03/2022	FERGUSON ENT	TXN00456165	5074	173.33	0.00	
03/03/2022	Amazon	TXN00456166	5942	109.99	0.00	
03/03/2022	Amazon	TXN00456167	5942	34.98	0.00	
03/03/2022	WALMART.COM AA	TXN00456168	5310	55.69	0.00	
03/02/2022	WILLIAM V MACGILL	TXN00456169	5047	119.99	0.00	
03/03/2022	Amazon	TXN00456170	5942	39.20	0.00	
03/03/2022	WALMART.COM AA	TXN00456171	5310	41.85	0.00	
03/02/2022	Farrell Brothers INC	TXN00456172	7538	2,480.71	0.00	
03/03/2022	LOWES #00907	TXN00456173	5200	2,199.84	0.00	
03/02/2022	TRANSLATION SERVICES	TXN00456174	7399	201.73	0.00	
03/03/2022	Amazon	TXN00456175	5942	86.94	0.00	
03/02/2022	TRANSLATION SERVICES	TXN00456176	7399	297.71	0.00	
03/03/2022	NAPA ONLINE	TXN00456177	5533	272.33	0.00	
03/04/2022	Amazon	TXN00456178	5942	8.47	0.00	
03/03/2022	GOFAN SCHSL CLASS	TXN00456179	8211	33.50	0.00	
03/03/2022	ALL SEASONS HARDWARE-JOH	TXN00456180	5251	40.31	0.00	
03/04/2022	SCHOOL HEALTH CORP	TXN00456181	5047	151.81	0.00	
03/03/2022	Amazon	TXN00456182	5942	93.68	0.00	
03/04/2022	Amazon	TXN00456183	5942	27.20	0.00	
03/03/2022	Amazon	TXN00456184	5942	87.20	0.00	
03/03/2022	Amazon	TXN00456185	5942	80.66	0.00	
03/03/2022	GOFAN CLASS	TXN00456186	8211	418.75	0.00	
03/03/2022	Amazon	TXN00456187	5942	111.81	0.00	
03/02/2022	TRANSLATION SERVICES	TXN00456188	7399	261.22	0.00	
03/03/2022	COSTCO	TXN00456189	5300	176.77	0.00	
03/01/2022	WALMART.COM AA	TXN00456190	5310	337.99	0.00	
03/02/2022	FORMS AND SUPPLY	TXN00456191	5044	163.83	0.00	
03/02/2022	PARK PIZZA CO	TXN00456192	5812	69.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2022	OFFICE DEPOT	TXN00456193	5965	46.75	0.00	
03/03/2022	Amazon	TXN00456194	5942	15.42	0.00	
03/03/2022	PIGGLY WIGGLY	TXN00456195	5411	21.45	0.00	
03/03/2022	LOWES #03317	TXN00456196	5200	30.52	0.00	
03/03/2022	Amazon	TXN00456197	5942	27.94	0.00	
03/03/2022	TEACHERS COLLEGE WEB COL	TXN00456198	8220	850.00	0.00	
03/03/2022	DicksSportingGoods.com	TXN00456199	5941	16.34	0.00	
03/03/2022	Amazon	TXN00456200	5942	22.88	0.00	
03/03/2022	GOFAN SCHSL CLASS	TXN00456201	8211	67.00	0.00	
03/03/2022	STAPLES	TXN00456202	5111	4.10	0.00	
03/03/2022	SAMS CLUB #8252	TXN00456203	5300	514.81	0.00	
03/03/2022	PAXEN PUBLISHING	TXN00456204	2741	1,100.58	0.00	
03/03/2022	Amazon	TXN00456205	5942	35.21	0.00	
03/03/2022	MARCUS AMAKERS O	TXN00456206	5192	93.27	0.00	
03/03/2022	YESCAROLINA	TXN00456207	8299	299.00	0.00	
03/02/2022	TRANSLATION SERVICES	TXN00456208	7399	479.94	0.00	
03/04/2022	Amazon	TXN00456209	5942	79.51	0.00	
03/03/2022	LOWES #00497	TXN00456210	5200	23.28	0.00	
03/03/2022	DICK'S CLOTHING&SPORTING	TXN00456211	5941	256.10	0.00	
03/03/2022	GLAZED GOURMET DOUGHNUTS	TXN00456212	5812	41.81	0.00	
03/03/2022	DicksSportingGoods.com	TXN00456213	5941	130.71	0.00	
03/03/2022	Amazon	TXN00456214	5942	251.77	0.00	
03/03/2022	Amazon	TXN00456215	5942	91.28	0.00	
03/03/2022	THE LINCOLN ELECTRIC CO	TXN00456216	5085	299.21	0.00	
03/03/2022	Amazon	TXN00456217	5942	6.52	0.00	
03/03/2022	STAPLES	TXN00456218	5111	925.18	0.00	
03/04/2022	KRISPY KREME	TXN00456219	5814	48.80	0.00	
03/02/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00456220	5965	14.73	0.00	
03/03/2022	EXPEDIA 72260060481436	TXN00456221	4722	35.10	0.00	
03/03/2022	ESL LIBRARY	TXN00456222	5734	216.00	0.00	
03/03/2022	Amazon	TXN00456223	5942	103.50	0.00	
count: 248				58,315.65	23.97	
03/07/2022						
03/04/2022	Amazon	TXN00456224	5942	103.50	0.00	
03/06/2022	Amazon	TXN00456225	5942	261.31	0.00	
03/06/2022	Amazon	TXN00456226	5942	15.24	0.00	
03/04/2022	TRANE SUPPLY-115410	TXN00456227	5046	617.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2022	Amazon	TXN00456228	5942	18.63	0.00	
03/05/2022	Amazon	TXN00456229	5942	57.72	0.00	
03/06/2022	Amazon	TXN00456230	5942	217.18	0.00	
03/05/2022	PAPA JOHNS #3230	TXN00456231	5814	50.67	0.00	
03/06/2022	Amazon	TXN00456232	5942	49.03	0.00	
03/06/2022	Amazon	TXN00456233	5942	285.69	0.00	
03/06/2022	Amazon	TXN00456234	5942	553.03	0.00	
03/05/2022	Amazon	TXN00456235	5942	425.10	0.00	
03/06/2022	Amazon	TXN00456236	5942	488.14	0.00	
03/04/2022	COSTCO	TXN00456237	5300	247.41	0.00	
03/04/2022	DOUBLETREE MB OCEAN COHO	TXN00456238	7399	153.32	0.00	
03/05/2022	STAPLES	TXN00456239	5111	376.04	0.00	
03/05/2022	Amazon	TXN00456240	5942	79.95	0.00	
03/06/2022	Amazon	TXN00456241	5942	186.37	0.00	
03/04/2022	Amazon	TXN00456242	5942	23.93	0.00	
03/04/2022	Amazon	TXN00456243	5942	42.40	0.00	
03/05/2022	AMZ linyida	TXN00456244	5942	(41.41)	41.41	
03/04/2022	SIGN IT QUICK INC	TXN00456245	5099	76.30	0.00	
03/04/2022	STAPLES	TXN00456246	5111	110.42	0.00	
03/07/2022	Amazon	TXN00456247	5942	53.38	0.00	
03/05/2022	Amazon	TXN00456248	5942	25.72	0.00	
03/04/2022	DOLLAR TREE	TXN00456249	5331	19.08	0.00	
03/04/2022	Amazon	TXN00456250	5942	41.41	0.00	
03/04/2022	STAPLES	TXN00456251	5111	3.34	0.00	
03/06/2022	Amazon	TXN00456252	5942	130.89	0.00	
03/03/2022	OFFICE DEPOT	TXN00456253	5965	326.84	0.00	
03/07/2022	Amazon	TXN00456254	5942	304.21	0.00	
03/06/2022	Amazon	TXN00456255	5942	123.31	0.00	
03/05/2022	Amazon	TXN00456256	5942	17.46	0.00	
03/03/2022	JETBLUE 2797719422334	TXN00456257	3174	484.20	0.00	
03/04/2022	COLDESI	TXN00456258	5085	347.41	0.00	
03/05/2022	WWW COSTCO COM	TXN00456259	5300	47.03	0.00	
03/04/2022	CHICK-FIL-A #01954	TXN00456260	5814	58.81	0.00	
03/04/2022	STAPLES	TXN00456261	5111	8.04	0.00	
03/05/2022	BEST WESTERN ROCK HILL	TXN00456262	3502	187.08	0.00	
03/04/2022	ZAXBYS 1111	TXN00456263	5814	1,349.42	0.00	
03/04/2022	VWR INTERNATIONAL INC	TXN00456264	5047	985.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2022	UNITED 0162398229171	TXN00456265	3000	544.20	0.00	
03/04/2022	ANIXTER-PS #005H CHARLSTO	TXN00456266	5065	260.49	0.00	
03/04/2022	JOANN STORES	TXN00456267	5949	72.83	0.00	
03/05/2022	LAKESHORE LEARNING MATER	TXN00456268	8299	1,547.25	0.00	
03/06/2022	Amazon	TXN00456269	5942	9.22	0.00	
03/06/2022	Amazon	TXN00456270	5942	143.82	0.00	
03/02/2022	HONEYBAKED HAM	TXN00456271	5499	190.82	0.00	
03/04/2022	SHERWIN WILLIAMS	TXN00456272	5231	49.07	0.00	
03/04/2022	Amazon	TXN00456273	5942	121.92	0.00	
03/05/2022	Amazon	TXN00456274	5942	41.41	0.00	
03/04/2022	4IMPRINT, INC	TXN00456275	5969	855.67	0.00	
03/04/2022	LOWES #00661	TXN00456276	5200	19.93	0.00	
03/06/2022	Amazon	TXN00456277	5942	104.61	0.00	
03/04/2022	STAPLES	TXN00456278	5111	40.32	0.00	
03/04/2022	AIRGAS USA, LLC	TXN00456279	4900	247.23	0.00	
03/05/2022	TPRS BOOKS	TXN00456280	8299	1,175.00	0.00	
03/03/2022	LOWES #00661	TXN00456281	5200	30.48	0.00	
03/06/2022	OLLIES BARGAIN OUTLET	TXN00456282	5310	10.79	0.00	
03/05/2022	VWR INTERNATIONAL INC	TXN00456283	5047	1,040.93	0.00	
03/04/2022	Amazon	TXN00456284	5942	185.49	0.00	
03/06/2022	Amazon	TXN00456285	5942	65.38	0.00	
03/05/2022	Amazon	TXN00456286	5942	294.25	0.00	
03/04/2022	HARDEES 1500963	TXN00456287	5814	191.57	0.00	
03/04/2022	LE BLEU ENTERPRISES	TXN00456288	5999	23.96	0.00	
03/04/2022	Amazon	TXN00456289	5942	655.95	0.00	
03/07/2022	Amazon	TXN00456290	5942	459.78	0.00	
03/04/2022	Amazon	TXN00456291	5942	25.49	0.00	
03/06/2022	Amazon	TXN00456292	5942	166.87	0.00	
03/04/2022	SOUNDBOKS	TXN00456293	5732	1,229.52	0.00	
03/04/2022	FRANCIS MARION GARAGE	TXN00456294	7523	50.00	0.00	
03/05/2022	Amazon	TXN00456295	5942	28.33	0.00	
03/04/2022	OMNI SHOREHAM	TXN00456296	3592	690.85	0.00	
03/06/2022	Amazon	TXN00456297	5942	8.60	0.00	
03/05/2022	Amazon	TXN00456298	5942	29.20	0.00	
03/04/2022	STAPLES	TXN00456299	5111	73.54	0.00	
03/04/2022	B&H PHOTO 800-606-6969	TXN00456300	5044	1,922.43	0.00	
03/06/2022	Amazon	TXN00456301	5942	9.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2022	DOMINO'S 5656	TXN00456302	5814	388.67	0.00	
03/04/2022	Amazon	TXN00456303	5942	53.48	0.00	
03/04/2022	PAYPAL 2CHECKOUTCO	TXN00456304	4816	(1,862.37)	1,862.37	
03/03/2022	THE HOME DEPOT	TXN00456305	5200	48.85	0.00	
03/04/2022	KRU-KEL CO INC	TXN00456306	5074	172.41	0.00	
03/04/2022	Amazon	TXN00456307	5942	97.96	0.00	
03/04/2022	DOLLAR TREE	TXN00456308	5331	26.46	0.00	
03/06/2022	Amazon	TXN00456309	5942	75.54	0.00	
03/03/2022	TARGET	TXN00456310	5310	38.86	0.00	
03/04/2022	TRAVEL GUARD GROUP INC	TXN00456311	6300	35.37	0.00	
03/06/2022	Amazon	TXN00456312	5942	165.68	0.00	
03/04/2022	WALMART.COM AA	TXN00456313	5310	19.55	0.00	
03/06/2022	Amazon	TXN00456314	5942	508.30	0.00	
03/04/2022	CHARLESTON SOUTHERN UNIV	TXN00456315	8220	30.00	0.00	
03/06/2022	Amazon	TXN00456316	5942	272.25	0.00	
03/05/2022	WWW COSTCO COM	TXN00456317	5300	429.58	0.00	
03/05/2022	Amazon	TXN00456318	5942	8.71	0.00	
03/04/2022	WALMART.COM AA	TXN00456319	5310	110.58	0.00	
03/06/2022	Amazon	TXN00456320	5942	13.06	0.00	
03/03/2022	THE HOME DEPOT	TXN00456321	5200	95.20	0.00	
03/04/2022	FLOCABULARY	TXN00456322	8299	130.80	0.00	
03/04/2022	STAPLES	TXN00456323	5111	12.30	0.00	
03/04/2022	PROJECT LEAD THE	TXN00456324	8398	732.50	0.00	
03/04/2022	SQ NEXT LEVEL UP PARTY R	TXN00456325	7929	300.00	0.00	
03/05/2022	Amazon	TXN00456326	5942	43.49	0.00	
03/06/2022	Amazon	TXN00456327	5942	21.42	0.00	
03/06/2022	Amazon	TXN00456328	5942	139.03	0.00	
03/04/2022	SHERWIN WILLIAMS	TXN00456329	5231	60.47	0.00	
03/03/2022	LOWES #00655	TXN00456330	5200	153.55	0.00	
03/03/2022	DELTA AIR Seat Fees	TXN00456331	3058	19.99	0.00	
03/06/2022	Amazon	TXN00456332	5942	151.51	0.00	
03/06/2022	Amazon	TXN00456333	5942	15.51	0.00	
03/05/2022	STAPLES	TXN00456334	5111	976.26	0.00	
03/07/2022	Amazon	TXN00456335	5942	391.15	0.00	
03/04/2022	CANVA I03349-32277069	TXN00456336	7221	119.99	0.00	
03/06/2022	Amazon	TXN00456337	5942	234.74	0.00	
03/06/2022	Amazon	TXN00456338	5942	152.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2022	SAMSCLUB.COM	TXN00456339	5300	75.11	0.00	
03/05/2022	JERSEY MIKES	TXN00456340	5814	614.25	0.00	
03/04/2022	WALMART.COM AA	TXN00456341	5310	44.23	0.00	
03/05/2022	Amazon	TXN00456342	5942	16.22	0.00	
03/05/2022	Amazon	TXN00456343	5942	29.48	0.00	
03/06/2022	Amazon	TXN00456344	5942	777.97	0.00	
03/04/2022	Amazon	TXN00456345	5942	654.34	0.00	
03/03/2022	Farrell Brothers INC	TXN00456346	7538	2,293.00	0.00	
03/05/2022	UBER TRIP	TXN00456347	4121	8.75	0.00	
03/05/2022	ADOBE ACROPRO SUBS	TXN00456348	5734	(14.99)	14.99	
03/04/2022	FERGUSON ENT	TXN00456349	5074	89.24	0.00	
03/06/2022	WALMART.COM AA	TXN00456350	5310	46.52	0.00	
03/05/2022	Amazon	TXN00456351	5942	119.35	0.00	
03/04/2022	KRU-KEL CO INC	TXN00456352	5074	29.87	0.00	
03/04/2022	Amazon	TXN00456353	5942	6.53	0.00	
03/04/2022	Amazon	TXN00456354	5942	23.26	0.00	
03/05/2022	AMZ linyida	TXN00456355	5942	(40.32)	40.32	
03/06/2022	WALMART.COM AA	TXN00456356	5310	61.31	0.00	
03/04/2022	Amazon	TXN00456357	5942	29.21	0.00	
03/04/2022	LITTLE CAESARS	TXN00456358	5814	24.64	0.00	
03/03/2022	JERSEY MIKES	TXN00456359	5812	67.71	0.00	
03/04/2022	COSTCO	TXN00456360	5300	89.94	0.00	
03/07/2022	Amazon	TXN00456361	5942	9.80	0.00	
03/04/2022	Amazon	TXN00456362	5942	129.73	0.00	
03/04/2022	WALMART.COM AA	TXN00456363	5310	44.23	0.00	
03/04/2022	KJS MARKET IGA-JOHN	TXN00456364	5411	183.31	0.00	
03/03/2022	WILLIAM V MACGILL	TXN00456365	5047	50.78	0.00	
03/04/2022	ABM PARKING FRANCIS MARIO	TXN00456366	7523	100.00	0.00	
03/05/2022	Amazon	TXN00456367	5942	41.11	0.00	
03/06/2022	Amazon	TXN00456368	5942	95.54	0.00	
03/07/2022	Amazon	TXN00456369	5942	367.64	0.00	
03/05/2022	NATIONAL SCIENCE TEACHER	TXN00456370	8299	370.00	0.00	
03/04/2022	LOWES #00907	TXN00456371	5200	87.28	0.00	
03/05/2022	UBER TRIP	TXN00456372	4121	26.41	0.00	
03/04/2022	COSTCO GAS #0360	TXN00456373	5542	25.00	0.00	
03/07/2022	Amazon	TXN00456374	5942	688.67	0.00	
03/06/2022	Amazon	TXN00456375	5942	68.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2022	KRU-KEL CO INC	TXN00456376	5074	13.04	0.00	
03/04/2022	BIO CORPORATION	TXN00456377	5199	379.17	0.00	
03/06/2022	Amazon	TXN00456378	5942	29.41	0.00	
03/05/2022	EDIBLE ARRANGEMENTS	TXN00456379	5499	96.78	0.00	
03/04/2022	LITTLE CAESARS	TXN00456380	5814	36.96	0.00	
03/05/2022	Amazon	TXN00456381	5942	36.25	0.00	
03/03/2022	MARINA INN AT GRANDE DUN	TXN00456382	7011	315.08	0.00	
03/06/2022	Amazon	TXN00456383	5942	98.07	0.00	
03/04/2022	Amazon	TXN00456384	5942	10.14	0.00	
03/06/2022	Amazon	TXN00456385	5942	45.32	0.00	
03/04/2022	TLF CREECHS FLORIST	TXN00456386	5992	161.22	0.00	
03/03/2022	SOUTH CAROLINA ASSOCIATIO	TXN00456387	8699	305.00	0.00	
03/04/2022	STAPLES	TXN00456388	5111	63.44	0.00	
03/04/2022	Amazon	TXN00456389	5942	420.18	0.00	
03/06/2022	Amazon	TXN00456390	5942	212.65	0.00	
03/07/2022	Amazon	TXN00456391	5942	57.50	0.00	
03/05/2022	Amazon	TXN00456392	5942	21.79	0.00	
03/02/2022	MONTESSORI OUTLET	TXN00456393	5712	278.91	0.00	
03/04/2022	THE DB METHOD	TXN00456394	5941	358.61	0.00	
03/04/2022	CAROLINA BIOLOGIC SUPPLY	TXN00456395	5047	184.64	0.00	
03/07/2022	Amazon	TXN00456396	5942	677.67	0.00	
03/06/2022	Amazon	TXN00456397	5942	65.18	0.00	
03/03/2022	DELTA AIR 0062302143961	TXN00456398	3058	381.20	0.00	
03/04/2022	CHS AIRPORT PARKING	TXN00456399	7523	66.00	0.00	
03/03/2022	DELTA AIR Seat Fees	TXN00456400	3058	14.99	0.00	
03/03/2022	MARINA INN AT GRANDE DUN	TXN00456401	7011	306.08	0.00	
03/04/2022	Amazon	TXN00456402	5942	9.31	0.00	
03/04/2022	ALL AMERICAN AWARDS	TXN00456403	2791	299.75	0.00	
03/04/2022	CASH & CARRY WHOLESale	TXN00456404	5411	84.39	0.00	
03/03/2022	METRO DINER WEST ASHLEY	TXN00456405	5812	49.93	0.00	
03/05/2022	OFFICE DEPOT	TXN00456406	5965	157.78	0.00	
03/05/2022	SSL ECOMM	TXN00456407	5969	66.62	0.00	
03/04/2022	STAPLES	TXN00456408	5111	35.98	0.00	
03/04/2022	SAMSClub.COM	TXN00456409	5300	52.01	0.00	
03/06/2022	Amazon	TXN00456410	5942	32.68	0.00	
03/06/2022	Amazon	TXN00456411	5942	113.80	0.00	
03/06/2022	Amazon	TXN00456412	5942	19.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2022	Amazon	TXN00456413	5942	87.16	0.00	
03/05/2022	Amazon	TXN00456414	5942	68.33	0.00	
03/04/2022	TOBII DYNAVOX SYSTEMS LLC	TXN00456415	5065	1,001.34	0.00	
03/05/2022	Amazon	TXN00456416	5942	88.26	0.00	
03/04/2022	STAPLES	TXN00456417	5111	73.24	0.00	
03/04/2022	Amazon	TXN00456418	5942	141.65	0.00	
03/04/2022	AMERICAN AIR0010289152560	TXN00456419	3001	30.00	0.00	
03/04/2022	Amazon	TXN00456420	5942	12.40	0.00	
03/06/2022	GOODWILL - JAMES ISLAND	TXN00456421	5931	32.53	0.00	
03/03/2022	GITARCENTER.COM INTERNE	TXN00456422	5733	239.75	0.00	
03/05/2022	WM SUPERCENTER	TXN00456423	5411	107.22	0.00	
03/04/2022	Farrell Brothers INC	TXN00456424	7538	1,369.39	0.00	
03/04/2022	CHICK-FIL-A #1882	TXN00456425	5814	73.77	0.00	
03/04/2022	FLUENCY MATTERS	TXN00456426	2741	1,030.00	0.00	
03/04/2022	JOHNSTONE SUPPLY N CHARL	TXN00456427	5085	30.62	0.00	
03/04/2022	WALMART.COM AA	TXN00456428	5310	16.62	0.00	
03/06/2022	Amazon	TXN00456429	5942	36.77	0.00	
03/04/2022	Amazon	TXN00456430	5942	62.08	0.00	
03/03/2022	TRANSLATION SERVICES	TXN00456431	7399	571.85	0.00	
03/06/2022	Amazon	TXN00456432	5942	227.20	0.00	
03/07/2022	Amazon	TXN00456433	5942	326.20	0.00	
03/05/2022	SSL ECOMM	TXN00456434	5969	280.43	0.00	
03/05/2022	STAPLES	TXN00456435	5111	12.39	0.00	
03/04/2022	Amazon	TXN00456436	5942	17.43	0.00	
03/05/2022	Ireland's Own FD	TXN00456437	5812	60.79	0.00	
03/04/2022	SCHOOL SPECIALTY LLC	TXN00456438	5969	2,248.54	0.00	
03/04/2022	STAPLES	TXN00456439	5111	404.60	0.00	
03/03/2022	JOHNSTONE SUPPLY N CHARL	TXN00456440	5085	1,053.59	0.00	
03/05/2022	SCHOOL HEALTH CORP	TXN00456441	5047	285.64	0.00	
03/05/2022	STAPLES	TXN00456442	5111	193.61	0.00	
03/04/2022	Amazon	TXN00456443	5942	86.66	0.00	
03/04/2022	SELLARS HARDWARE	TXN00456444	5251	9.81	0.00	
03/04/2022	Amazon	TXN00456445	5942	40.49	0.00	
03/04/2022	MHE MCGRAW-HILL ECOMM	TXN00456446	8299	2,277.60	0.00	
03/06/2022	Amazon	TXN00456447	5942	32.67	0.00	
03/04/2022	TOOLS FOR SCHOOLS INC	TXN00456448	5192	900.00	0.00	
03/04/2022	WALMART.COM AA	TXN00456449	5310	41.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2022	Amazon	TXN00456450	5942	(47.94)	47.94	
03/06/2022	Amazon	TXN00456451	5942	157.69	0.00	
03/04/2022	OMNI SHOREHAM	TXN00456452	3592	675.90	0.00	
03/04/2022	LOWES #00655	TXN00456453	5200	92.58	0.00	
03/06/2022	Amazon	TXN00456454	5942	55.91	0.00	
03/06/2022	Amazon	TXN00456455	5942	(16.35)	16.35	
03/06/2022	Amazon	TXN00456456	5942	70.50	0.00	
03/06/2022	Amazon	TXN00456457	5942	48.51	0.00	
03/04/2022	HARRIS TEETER	TXN00456458	5411	7.12	0.00	
03/07/2022	Amazon	TXN00456459	5942	604.65	0.00	
03/02/2022	SAMSClub.COM	TXN00456460	5300	360.99	0.00	
03/03/2022	THE HOME DEPOT	TXN00456461	5200	(74.16)	74.16	
03/04/2022	PUBLIX #824	TXN00456462	5411	225.41	0.00	
03/06/2022	Amazon	TXN00456463	5942	298.33	0.00	
03/06/2022	Amazon	TXN00456464	5942	68.35	0.00	
03/04/2022	THE HOME DEPOT	TXN00456465	5200	12.38	0.00	
03/06/2022	WALMART.COM AA	TXN00456466	5310	159.82	0.00	
03/05/2022	AMZ linyida	TXN00456467	5942	(41.41)	41.41	
03/04/2022	PLAYWORLDSYSTEMS	TXN00456468	5941	711.55	0.00	
03/05/2022	LAKESHORE LEARNING MATER	TXN00456469	8299	413.16	0.00	
03/06/2022	Amazon	TXN00456470	5942	159.12	0.00	
03/05/2022	GOPHER SPORT	TXN00456471	5941	517.14	0.00	
03/04/2022	LITTLE CAESARS	TXN00456472	5814	92.65	0.00	
03/05/2022	Amazon	TXN00456473	5942	92.40	0.00	
03/04/2022	Amazon	TXN00456474	5942	26.41	0.00	
03/03/2022	ACCUTRAIN CORPORATION	TXN00456475	8299	500.00	0.00	
03/05/2022	WWW COSTCO COM	TXN00456476	5300	51.42	0.00	
03/06/2022	Amazon	TXN00456477	5942	27.24	0.00	
03/06/2022	Amazon	TXN00456478	5942	17.46	0.00	
03/06/2022	Amazon	TXN00456479	5942	16.35	0.00	
03/05/2022	Amazon	TXN00456480	5942	41.14	0.00	
03/06/2022	Amazon	TXN00456481	5942	1,114.46	0.00	
03/06/2022	Amazon	TXN00456482	5942	7.61	0.00	
03/05/2022	VWR INTERNATIONAL INC	TXN00456483	5047	17.70	0.00	
03/06/2022	Amazon	TXN00456484	5942	346.20	0.00	
03/06/2022	Amazon	TXN00456485	5942	85.42	0.00	
03/05/2022	SCANTRON CORPORATION	TXN00456486	7399	926.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2022	SOUTH CAROLINA ASSOCIATIO	TXN00456487	8699	213.00	0.00	
03/04/2022	WAL-MART #3367	TXN00456488	5411	108.71	0.00	
03/06/2022	Amazon	TXN00456489	5942	207.17	0.00	
03/04/2022	SITSPOTS	TXN00456490	5399	46.78	0.00	
03/03/2022	WAL-MART #1359	TXN00456491	5411	6.69	0.00	
03/04/2022	Amazon	TXN00456492	5942	27.22	0.00	
03/03/2022	THE HOME DEPOT	TXN00456493	5200	45.67	0.00	
03/03/2022	OFFICE DEPOT	TXN00456494	5943	15.19	0.00	
03/06/2022	Amazon	TXN00456495	5942	238.82	0.00	
03/06/2022	Amazon	TXN00456496	5942	113.72	0.00	
03/06/2022	Amazon	TXN00456497	5942	251.06	0.00	
03/06/2022	Amazon	TXN00456498	5942	1,128.15	0.00	
03/03/2022	OFFICE DEPOT	TXN00456499	5965	217.78	0.00	
03/04/2022	Amazon	TXN00456500	5942	33.66	0.00	
03/06/2022	Amazon	TXN00456501	5942	254.93	0.00	
03/04/2022	OFFICE DEPOT	TXN00456502	5943	61.67	0.00	
03/04/2022	STAPLES	TXN00456503	5111	217.75	0.00	
03/06/2022	Amazon	TXN00456504	5942	280.00	0.00	
03/07/2022	Amazon	TXN00456505	5942	208.25	0.00	
03/03/2022	TRANSLATION SERVICES	TXN00456506	7399	112.50	0.00	
03/06/2022	Amazon	TXN00456507	5942	187.54	0.00	
03/06/2022	Amazon	TXN00456508	5942	10.89	0.00	
03/04/2022	Amazon	TXN00456509	5942	14.15	0.00	
03/05/2022	BEST WESTERN ROCK HILL	TXN00456510	3502	187.08	0.00	
03/06/2022	Amazon	TXN00456511	5942	658.71	0.00	
03/03/2022	OFFICE DEPOT	TXN00456512	5965	17.21	0.00	
03/04/2022	Amazon	TXN00456513	5942	10.87	0.00	
03/03/2022	STAPLES	TXN00456514	5943	72.96	0.00	
03/04/2022	SQ JOEY BAG A DONUTS	TXN00456515	5499	56.58	0.00	
03/06/2022	Amazon	TXN00456516	5942	30.81	0.00	
03/04/2022	DEMCO INC	TXN00456517	5111	277.07	0.00	
03/03/2022	THE HOME DEPOT	TXN00456518	5200	142.04	0.00	
03/03/2022	WALMART.COM AA	TXN00456519	5310	85.95	0.00	
03/07/2022	Amazon	TXN00456520	5942	50.27	0.00	
03/06/2022	Amazon	TXN00456521	5942	11.75	0.00	
03/05/2022	Amazon	TXN00456522	5942	(41.41)	41.41	
03/06/2022	Amazon	TXN00456523	5942	52.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2022	Amazon	TXN00456524	5942	(91.55)	91.55	
03/06/2022	Amazon	TXN00456525	5942	20.48	0.00	
03/04/2022	TRANE SUPPLY-115410	TXN00456526	5046	95.88	0.00	
03/06/2022	Amazon	TXN00456527	5942	308.14	0.00	
03/04/2022	OFFICE DEPOT	TXN00456528	5965	38.24	0.00	
03/06/2022	Amazon	TXN00456529	5942	617.77	0.00	
03/04/2022	Amazon	TXN00456530	5942	58.68	0.00	
03/05/2022	VWR INTERNATIONAL INC	TXN00456531	5047	452.33	0.00	
03/05/2022	HOMES TO SUITES BY HILTON	TXN00456532	3816	1,170.40	0.00	
03/04/2022	COMPLETE WEDDINGS CHARLES	TXN00456533	7221	600.00	0.00	
03/04/2022	LANGUAGE LINE	TXN00456534	7399	52.12	0.00	
03/05/2022	STAPLES	TXN00456535	5111	40.32	0.00	
03/04/2022	Amazon	TXN00456536	5942	69.25	0.00	
03/05/2022	Amazon	TXN00456537	5942	105.73	0.00	
03/06/2022	Amazon	TXN00456538	5942	23.97	0.00	
03/04/2022	GUITAR CENTER	TXN00456539	5733	98.09	0.00	
03/04/2022	Amazon	TXN00456540	5942	50.13	0.00	
03/06/2022	Amazon	TXN00456541	5942	579.43	0.00	
03/06/2022	SHERATON MRTLE BCH CONV	TXN00456542	3503	313.61	0.00	
03/04/2022	Amazon	TXN00456543	5942	1,405.01	0.00	
03/05/2022	STAPLES	TXN00456544	5111	21.57	0.00	
03/04/2022	SIMMONS IRRIGATION SUPPLY	TXN00456545	7399	181.17	0.00	
03/04/2022	Amazon	TXN00456546	5942	80.31	0.00	
03/03/2022	TRANSLATION SERVICES	TXN00456547	7399	708.80	0.00	
03/06/2022	Amazon	TXN00456548	5942	409.91	0.00	
03/06/2022	COSTCO	TXN00456549	5300	220.89	0.00	
03/04/2022	SHERWIN WILLIAMS	TXN00456550	5231	36.49	0.00	
03/04/2022	LANGUAGE LINE	TXN00456551	7399	70.62	0.00	
03/04/2022	OFFICE DEPOT	TXN00456552	5965	139.84	0.00	
03/04/2022	Amazon	TXN00456553	5942	13.07	0.00	
02/28/2022	MUSIC & ARTS	TXN00456554	5733	17.42	0.00	
03/06/2022	Amazon	TXN00456555	5942	56.64	0.00	
03/06/2022	TARGET	TXN00456556	5310	90.20	0.00	
03/05/2022	Amazon	TXN00456557	5942	129.41	0.00	
03/06/2022	Amazon	TXN00456558	5942	81.70	0.00	
03/04/2022	CHARLESTON REC	TXN00456559	9399	60.00	0.00	
03/04/2022	FORMS AND SUPPLY	TXN00456560	5044	229.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2022	STAPLES	TXN00456561	5111	30.43	0.00	
03/05/2022	Amazon	TXN00456562	5942	41.41	0.00	
03/05/2022	Amazon	TXN00456563	5942	990.18	0.00	
03/06/2022	Amazon	TXN00456564	5942	145.54	0.00	
03/05/2022	STAPLES	TXN00456565	5111	72.31	0.00	
03/06/2022	Amazon	TXN00456566	5942	32.65	0.00	
03/04/2022	Amazon	TXN00456567	5942	111.02	0.00	
03/05/2022	Doubletree Myrtle Beach	TXN00456568	3692	241.80	0.00	
03/04/2022	STAPLES	TXN00456569	5111	19.10	0.00	
03/03/2022	OFFICE DEPOT	TXN00456570	5965	845.32	0.00	
03/03/2022	THE HOME DEPOT	TXN00456571	5200	17.27	0.00	
03/04/2022	Amazon	TXN00456572	5942	17.43	0.00	
03/04/2022	OFFICE DEPOT	TXN00456573	5965	306.82	0.00	
03/04/2022	SOUTH CAROLINA ASSOCIATIO	TXN00456574	8398	155.00	0.00	
03/04/2022	ANIXTER-PS #005H CHARLSTO	TXN00456575	5065	215.29	0.00	
03/04/2022	Amazon	TXN00456576	5942	114.45	0.00	
03/04/2022	JASON'S DELI CHL	TXN00456577	5812	135.00	0.00	
03/04/2022	IBT IIS FINGERPRINT COM	TXN00456578	7393	51.75	0.00	
03/04/2022	PAPA JOHNS #1841	TXN00456579	5814	60.00	0.00	
03/05/2022	BEST WESTERN ROCK HILL	TXN00456580	3502	187.08	0.00	
03/04/2022	LANGUAGE LINE	TXN00456581	7399	163.74	0.00	
03/05/2022	Amazon	TXN00456582	5942	28.33	0.00	
03/01/2022	WALMART.COM AA	TXN00456583	5310	16.34	0.00	
03/03/2022	LOWES #03317	TXN00456584	5200	34.78	0.00	
03/05/2022	Amazon	TXN00456585	5942	40.32	0.00	
03/04/2022	UBER EATS	TXN00456586	5812	36.94	0.00	
count: 363				78,475.71	2,271.91	
03/08/2022						
03/07/2022	RASIXCC INC	TXN00456587	5732	1,749.64	0.00	
03/08/2022	Amazon	TXN00456588	5942	35.96	0.00	
03/07/2022	Amazon	TXN00456589	5942	29.00	0.00	
03/07/2022	Amazon	TXN00456590	5942	407.00	0.00	
03/07/2022	Amazon	TXN00456591	5942	10.85	0.00	
03/08/2022	LETTUCE GROW	TXN00456592	5261	75.00	0.00	
03/07/2022	EAST BAY DELI	TXN00456593	5812	95.68	0.00	
03/07/2022	Amazon	TXN00456594	5942	119.84	0.00	
03/07/2022	AKON LLC	TXN00456595	5399	(1,156.31)	1,156.31	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2022	FAIRFIELD INN	TXN00456596	3715	262.16	0.00	
03/07/2022	Amazon	TXN00456597	5942	26.00	0.00	
03/07/2022	POSITIVE PROMOTIONS	TXN00456598	5099	415.00	0.00	
03/07/2022	BRUSTEIN & MANASEVIT	TXN00456599	5192	184.00	0.00	
03/07/2022	ATHENS PAPER CHARLOTTE	TXN00456600	5085	1,328.92	0.00	
03/07/2022	Amazon	TXN00456601	5942	43.13	0.00	
03/07/2022	YELLOW CAB COMPANY	TXN00456602	4121	128.00	0.00	
03/07/2022	SHERATON MRTLE BCH CONV	TXN00456603	3503	301.14	0.00	
03/08/2022	Amazon	TXN00456604	5942	258.10	0.00	
03/07/2022	GATEWAY SUPPLY COMPANY	TXN00456605	5074	322.94	0.00	
03/07/2022	BOXEDB2BSALES	TXN00456606	5411	539.83	0.00	
03/07/2022	Amazon	TXN00456607	5942	31.78	0.00	
03/07/2022	NASCO FORT ATKINSON	TXN00456608	5965	246.69	0.00	
03/07/2022	TANGO SIGNS INK	TXN00456609	7311	1,767.00	0.00	
03/07/2022	GATEWAY SUPPLY COMPANY	TXN00456610	5074	100.92	0.00	
03/08/2022	Amazon	TXN00456611	5942	29.92	0.00	
03/07/2022	TEACHERSPAYTEACHERS.COM	TXN00456612	8299	65.50	0.00	
03/07/2022	Amazon	TXN00456613	5942	166.58	0.00	
03/08/2022	Amazon	TXN00456614	5942	36.06	0.00	
03/07/2022	PartSelect.com	TXN00456615	5251	84.55	0.00	
03/08/2022	Amazon	TXN00456616	5942	26.04	0.00	
03/07/2022	Amazon	TXN00456617	5942	163.40	0.00	
03/07/2022	24HOURWRISTBANDS.COM	TXN00456618	5699	(765.00)	765.00	
03/07/2022	CVS/PHARMACY	TXN00456619	5912	12.94	0.00	
03/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00456620	5065	479.60	0.00	
03/03/2022	WALMART.COM AA	TXN00456621	5310	39.67	0.00	
03/08/2022	Amazon	TXN00456622	5942	322.83	0.00	
03/07/2022	Amazon	TXN00456623	5942	176.13	0.00	
03/07/2022	COSTCO	TXN00456624	5300	160.59	0.00	
03/07/2022	JUNIOR LIBRARY GUILD	TXN00456625	5192	108.75	0.00	
03/08/2022	Amazon	TXN00456626	5942	65.38	0.00	
03/07/2022	Amazon	TXN00456627	5942	78.48	0.00	
03/07/2022	FAIRFIELD INN	TXN00456628	3715	262.16	0.00	
03/07/2022	Amazon	TXN00456629	5942	66.22	0.00	
03/07/2022	INTERNATIONAL GOURMET FO	TXN00456630	5199	141.45	0.00	
03/07/2022	DOLLAR TREE	TXN00456631	5331	53.14	0.00	
03/08/2022	Amazon	TXN00456632	5942	33.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2022	Amazon	TXN00456633	5942	43.97	0.00	
03/07/2022	FAIRFIELD INN	TXN00456634	3715	262.16	0.00	
03/07/2022	KAGAN PUBLISHING INC	TXN00456635	5192	42.00	0.00	
03/07/2022	CONTAINERSTORE.COM	TXN00456636	5999	59.13	0.00	
03/07/2022	BSN SPORTS LLC	TXN00456637	5137	2,451.96	0.00	
03/08/2022	CU ACCTS RCVBL ONLINE	TXN00456638	8220	75.00	0.00	
03/07/2022	COSTCO	TXN00456639	5300	158.10	0.00	
03/07/2022	The Webstaurant Store Inc	TXN00456640	5099	777.99	0.00	
03/07/2022	WALMART.COM AA	TXN00456641	5310	9.79	0.00	
03/08/2022	Amazon	TXN00456642	5942	23.97	0.00	
03/07/2022	Amazon	TXN00456643	5942	35.82	0.00	
03/02/2022	WALMART.COM AA	TXN00456644	5310	191.37	0.00	
03/07/2022	MYTANA	TXN00456645	7399	360.95	0.00	
03/07/2022	Amazon	TXN00456646	5942	979.00	0.00	
03/07/2022	COSTCO	TXN00456647	5300	322.46	0.00	
03/07/2022	HARRIS TEETER	TXN00456648	5411	124.87	0.00	
03/08/2022	Amazon	TXN00456649	5942	121.44	0.00	
03/04/2022	WULBERN KOVAL CO INC	TXN00456650	5021	(125.35)	125.35	
03/07/2022	COSTCO	TXN00456651	5300	32.68	0.00	
03/08/2022	ULINE SHIP SUPPLIES	TXN00456652	5964	273.05	0.00	
03/07/2022	EAST BAY DELI DORCH	TXN00456653	5812	57.51	0.00	
03/07/2022	Amazon	TXN00456654	5942	(23.97)	23.97	
03/07/2022	IN SHRED360	TXN00456655	7399	58.00	0.00	
03/08/2022	Amazon	TXN00456656	5942	69.10	0.00	
03/07/2022	ENCORE DATA PRODUCTS INC	TXN00456657	5065	2,247.50	0.00	
03/07/2022	GATEWAY SUPPLY COMPANY	TXN00456658	5074	264.32	0.00	
03/07/2022	Etsy.com - EverythingByE	TXN00456659	5965	15.00	0.00	
03/07/2022	PUBLIX #449	TXN00456660	5411	4.71	0.00	
03/07/2022	SCHOOL SPECIALTY LLC	TXN00456661	5969	39.83	0.00	
03/07/2022	DICK'S CLOTHING&SPORTING	TXN00456662	5941	142.76	0.00	
03/07/2022	Amazon	TXN00456663	5942	51.22	0.00	
03/07/2022	PUBLIX #1145	TXN00456664	5411	77.33	0.00	
03/07/2022	S CAROLINA AQUARIUM	TXN00456665	7991	105.00	0.00	
03/08/2022	Amazon	TXN00456666	5942	163.03	0.00	
03/07/2022	Amazon	TXN00456667	5942	13.07	0.00	
03/08/2022	SSL ECOMM	TXN00456668	5969	400.60	0.00	
03/07/2022	MT PLEASANT CHAMBER COMME	TXN00456669	8641	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2022	GATEWAY SUPPLY COMPANY	TXN00456670	5074	369.32	0.00	
03/07/2022	LOWES #00539	TXN00456671	5200	9.55	0.00	
03/07/2022	COSTCO	TXN00456672	5300	106.48	0.00	
03/06/2022	OFFICE DEPOT	TXN00456673	5965	20.43	0.00	
03/01/2022	OMNI HILTON HEAD	TXN00456674	7399	(1,465.00)	1,465.00	
03/07/2022	SQ EUGENE SMITH	TXN00456675	1520	2,450.00	0.00	
03/07/2022	Amazon	TXN00456676	5942	14.07	0.00	
03/07/2022	Amazon	TXN00456677	5942	14.97	0.00	
03/07/2022	THE READING WAREHOUSE IN	TXN00456678	5192	354.09	0.00	
03/07/2022	SCHOOL SPECIALTY LLC	TXN00456679	5969	(254.20)	254.20	
03/07/2022	SCAHPERD	TXN00456680	8398	53.00	0.00	
03/07/2022	Amazon	TXN00456681	5942	105.51	0.00	
03/07/2022	INTERNATIONAL GOURMET FO	TXN00456682	5199	22.65	0.00	
03/07/2022	TEACHERSPAYTEACHERS.COM	TXN00456683	8299	3.44	0.00	
03/08/2022	GIH GLOBALINDUSTRIALEQ	TXN00456684	5085	114.38	0.00	
03/07/2022	Amazon	TXN00456685	5942	103.80	0.00	
03/08/2022	Amazon	TXN00456686	5942	87.09	0.00	
03/07/2022	WM SUPERCENTER	TXN00456687	5411	48.90	0.00	
03/07/2022	USPS PO 4514880242	TXN00456688	9402	4.91	0.00	
03/07/2022	PAYPAL SOUTHERNTRA	TXN00456689	1520	350.00	0.00	
03/07/2022	DICKS SPORTING	TXN00456690	5941	76.27	0.00	
03/07/2022	GATEWAY SUPPLY COMPANY	TXN00456691	5074	83.01	0.00	
03/07/2022	Amazon	TXN00456692	5942	636.90	0.00	
03/07/2022	BOXEDB2BSALES	TXN00456693	5411	528.89	0.00	
03/07/2022	Amazon	TXN00456694	5942	108.99	0.00	
03/08/2022	Amazon	TXN00456695	5942	62.68	0.00	
03/06/2022	SAMSClub #8252	TXN00456696	5300	140.33	0.00	
03/07/2022	DOMINO'S 5658	TXN00456697	5814	62.00	0.00	
03/07/2022	D & L PARTS CO INC	TXN00456698	5074	59.43	0.00	
03/07/2022	COSTCO	TXN00456699	5300	139.50	0.00	
03/07/2022	Amazon	TXN00456700	5942	36.50	0.00	
03/07/2022	PUBLIX #449	TXN00456701	5411	15.24	0.00	
03/07/2022	LOWES #00539	TXN00456702	5200	102.07	0.00	
03/08/2022	Amazon	TXN00456703	5942	16.67	0.00	
03/07/2022	Amazon	TXN00456704	5942	58.81	0.00	
03/07/2022	Amazon	TXN00456705	5942	87.64	0.00	
03/03/2022	MUSIC IN MOTION FAMILY	TXN00456706	7999	860.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2022	LOWES #00655	TXN00456707	5200	16.94	0.00	
03/07/2022	Amazon	TXN00456708	5942	37.05	0.00	
03/07/2022	COSTCO	TXN00456709	5300	232.15	0.00	
03/07/2022	SHERWIN WILLIAMS	TXN00456710	5231	74.85	0.00	
03/08/2022	Amazon	TXN00456711	5942	142.34	0.00	
03/07/2022	Spinx #351	TXN00456712	7542	7.00	0.00	
03/07/2022	LOWES #00661	TXN00456713	5200	19.60	0.00	
03/07/2022	Amazon	TXN00456714	5942	13.88	0.00	
count: 128				25,192.72	3,789.83	
03/09/2022						
03/08/2022	MICHAELS STORES	TXN00456715	5970	162.06	0.00	
03/08/2022	SHERWIN WILLIAMS	TXN00456716	5231	78.07	0.00	
03/08/2022	Amazon	TXN00456717	5942	946.63	0.00	
03/08/2022	JIMMY JOHNS -	TXN00456718	5814	96.12	0.00	
03/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00456719	5065	978.55	0.00	
03/08/2022	SAMS CLUB #8252	TXN00456720	5300	70.22	0.00	
03/08/2022	IN RED FALCON INK	TXN00456721	7333	227.81	0.00	
03/08/2022	Amazon	TXN00456722	5942	52.00	0.00	
03/08/2022	NAPA AUTO 0024863	TXN00456723	5533	245.22	0.00	
03/08/2022	STAPLES	TXN00456724	5111	18.85	0.00	
03/08/2022	WULBERN KOVAL CO INC	TXN00456725	5021	345.70	0.00	
03/08/2022	WM SUPERCENTER	TXN00456726	5411	28.34	0.00	
03/08/2022	LOWES #00497	TXN00456727	5200	85.46	0.00	
03/08/2022	STAPLES	TXN00456728	5111	528.06	0.00	
03/08/2022	LEARNING A-Z, LLC	TXN00456729	8299	136.25	0.00	
03/07/2022	OTC BRANDS INC	TXN00456730	5964	371.36	0.00	
03/07/2022	ALDI 66051	TXN00456731	5411	117.08	0.00	
03/09/2022	SSL ECOMM	TXN00456732	5969	335.20	0.00	
03/07/2022	OFFICE DEPOT	TXN00456733	5965	871.31	0.00	
03/08/2022	DOLLAR TREE	TXN00456734	5331	18.28	0.00	
03/08/2022	POPCORN.COM	TXN00456735	5441	251.70	0.00	
03/08/2022	KRU-KEL CO INC	TXN00456736	5074	66.34	0.00	
03/07/2022	OFFICE DEPOT	TXN00456737	5965	227.79	0.00	
03/08/2022	EAST BAY DELI	TXN00456738	5812	86.48	0.00	
03/07/2022	HAMPTON INNS	TXN00456739	3665	270.42	0.00	
03/08/2022	NORTHWOODS STADIUM	TXN00456740	7832	574.00	0.00	
03/08/2022	Amazon	TXN00456741	5942	65.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2022	STAPLES	TXN00456742	5111	20.70	0.00	
03/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00456743	5065	96.35	0.00	
03/09/2022	SSL ECOMM	TXN00456744	5969	109.04	0.00	
03/08/2022	Amazon	TXN00456745	5942	166.57	0.00	
03/08/2022	Amazon	TXN00456746	5942	657.85	0.00	
03/08/2022	Scholastic, Inc.	TXN00456747	8299	32.70	0.00	
03/08/2022	WAL-MART #0632	TXN00456748	5411	129.29	0.00	
03/08/2022	CHARLESTON GLASS	TXN00456749	1799	530.74	0.00	
03/08/2022	Amazon	TXN00456750	5942	13.04	0.00	
03/07/2022	LINQ ADV RSVN	TXN00456751	7011	33.83	0.00	
03/08/2022	ALL AMERICAN AWARDS	TXN00456752	2791	227.81	0.00	
03/08/2022	Amazon	TXN00456753	5942	13.07	0.00	
03/08/2022	RSR/ELECTRONX EXP	TXN00456754	5065	1,095.65	0.00	
03/08/2022	LOWES FOODS #279	TXN00456755	5411	52.35	0.00	
03/09/2022	CU SCIENCE OUTREACH CTR	TXN00456756	8220	500.00	0.00	
03/07/2022	TLF THE FLOWER COTTAGE	TXN00456757	5992	91.75	0.00	
03/07/2022	OFFICE DEPOT	TXN00456758	5965	207.37	0.00	
03/07/2022	HAMPTON INNS	TXN00456759	3665	309.42	0.00	
03/08/2022	TARGET.COM	TXN00456760	5310	61.04	0.00	
03/08/2022	Amazon	TXN00456761	5942	49.01	0.00	
03/08/2022	Amazon	TXN00456762	5942	23.16	0.00	
03/08/2022	Amazon	TXN00456763	5942	35.31	0.00	
03/09/2022	FAST BALLOONS.COM	TXN00456764	5999	391.27	0.00	
03/08/2022	ALL SEASONS HARDWARE	TXN00456765	5251	29.11	0.00	
03/08/2022	Amazon	TXN00456766	5942	53.03	0.00	
03/08/2022	TST NOTHING BUNDT CAKES	TXN00456767	5812	24.42	0.00	
03/07/2022	TLF THE FLOWER COTTAGE	TXN00456768	5992	80.85	0.00	
03/07/2022	OFFICE DEPOT	TXN00456769	5965	59.93	0.00	
03/08/2022	WALMART.COM AA	TXN00456770	5310	10.52	0.00	
03/08/2022	TROPICAL SMOOTHIE CAFE SC	TXN00456771	5814	229.77	0.00	
03/08/2022	ONLINE LABELS,	TXN00456772	5111	761.94	0.00	
03/08/2022	ZOOM.US 888-799-9666	TXN00456773	4814	43.60	0.00	
03/07/2022	THE HOME DEPOT	TXN00456774	5200	25.51	0.00	
03/08/2022	WM SUPERCENTER	TXN00456775	5411	179.31	0.00	
03/08/2022	STAPLES	TXN00456776	5111	719.16	0.00	
03/08/2022	BERLINS RESTAURANT SUPPLY	TXN00456777	5099	115.49	0.00	
03/08/2022	COSTCO	TXN00456778	5300	36.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2022	LOWES #00655	TXN00456779	5200	304.39	0.00	
03/07/2022	RESTAURANT DEPOT	TXN00456780	5411	10.62	0.00	
03/08/2022	J.W. PEPPER	TXN00456781	5733	278.55	0.00	
03/08/2022	Amazon	TXN00456782	5942	272.30	0.00	
03/08/2022	WM SUPERCENTER	TXN00456783	5411	279.06	0.00	
03/07/2022	CHICK-FIL-A #01954	TXN00456784	5814	87.61	0.00	
03/07/2022	ABM PARKING FRANCIS MARIO	TXN00456785	7523	720.00	0.00	
03/08/2022	Amazon	TXN00456786	5942	282.41	0.00	
03/09/2022	FIRST BOOK	TXN00456787	5942	76.89	0.00	
03/07/2022	DEMCO INC	TXN00456788	5111	117.01	0.00	
03/08/2022	A WEINSTEIN ASSOCIATES	TXN00456789	5199	457.32	0.00	
03/08/2022	PAYPAL SESO INC	TXN00456790	7399	1,400.00	0.00	
03/07/2022	THE HOME DEPOT	TXN00456791	5200	102.70	0.00	
03/08/2022	PUBLIX #1081	TXN00456792	5411	163.32	0.00	
03/08/2022	Amazon	TXN00456793	5942	33.69	0.00	
03/09/2022	KRISPY KREME	TXN00456794	5814	304.98	0.00	
03/08/2022	YUCKIES CLOTHING COMPANY	TXN00456795	5641	939.00	0.00	
03/08/2022	WM SUPERCENTER	TXN00456796	5411	20.26	0.00	
03/08/2022	LOWES #00655	TXN00456797	5200	620.45	0.00	
03/08/2022	FSP SCAGPO	TXN00456798	8699	75.00	0.00	
03/09/2022	Amazon	TXN00456799	5942	8.88	0.00	
03/08/2022	Amazon	TXN00456800	5942	17.84	0.00	
03/08/2022	Amazon	TXN00456801	5942	49.01	0.00	
03/08/2022	SELLARS HARDWARE	TXN00456802	5251	19.51	0.00	
03/08/2022	PUBLIX #472	TXN00456803	5411	64.85	0.00	
03/08/2022	GATEWAY SUPPLY COMPANY	TXN00456804	5074	107.10	0.00	
03/08/2022	Flir ITC	TXN00456805	5946	1,995.00	0.00	
03/08/2022	CHARLESTON GLASS	TXN00456806	1799	2,201.74	0.00	
03/08/2022	Amazon	TXN00456807	5942	67.49	0.00	
03/08/2022	SCHOOL NURSE SUPPLY INC	TXN00456808	5943	118.78	0.00	
03/09/2022	Amazon	TXN00456809	5942	21.78	0.00	
03/09/2022	DAIKIN APPLIED AMERICA	TXN00456810	7623	173.13	0.00	
03/08/2022	NAPA AUTO 0024863	TXN00456811	5533	13.93	0.00	
03/08/2022	GATEWAY SUPPLY COMPANY	TXN00456812	5074	100.92	0.00	
03/09/2022	Amazon	TXN00456813	5942	428.94	0.00	
03/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00456814	5065	522.69	0.00	
03/08/2022	Amazon	TXN00456815	5942	28.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2022	CHARLESTON GLASS	TXN00456816	1799	548.26	0.00	
03/08/2022	JIMMY JOHNS -	TXN00456817	5814	18.87	0.00	
03/07/2022	HOLLYWOOD HARDWARE	TXN00456818	5251	15.25	0.00	
03/08/2022	NAPA AUTO 0024863	TXN00456819	5533	213.53	0.00	
03/08/2022	WAL-MART #3367	TXN00456820	5411	33.48	0.00	
03/08/2022	POSITIVE PROMOTIONS	TXN00456821	5099	246.45	0.00	
03/08/2022	PIXTON EDU@PIXTON.COM	TXN00456822	5045	99.00	0.00	
03/08/2022	4IMPRINT, INC	TXN00456823	5969	869.96	0.00	
03/07/2022	SOUTH CAROLINA ASSOCIATIO	TXN00456824	8699	100.00	0.00	
03/08/2022	DICK'S CLOTHING&SPORTING	TXN00456825	5941	19.38	0.00	
03/08/2022	Subway 16761	TXN00456826	5814	61.21	0.00	
03/07/2022	OFFICE DEPOT	TXN00456827	5965	291.30	0.00	
03/08/2022	IN SMART RECYCLING	TXN00456828	4900	7,875.00	0.00	
03/08/2022	Amazon	TXN00456829	5942	444.18	0.00	
03/08/2022	TARGET	TXN00456830	5310	55.06	0.00	
03/09/2022	Amazon	TXN00456831	5942	40.28	0.00	
03/08/2022	DOMINO'S 5650	TXN00456832	5814	26.60	0.00	
03/08/2022	FSP SCAGPO	TXN00456833	8699	75.00	0.00	
03/08/2022	Amazon	TXN00456834	5942	316.09	0.00	
03/08/2022	Amazon	TXN00456835	5942	75.17	0.00	
03/08/2022	Amazon	TXN00456836	5942	65.39	0.00	
03/07/2022	BARNES & NOBLE	TXN00456837	5942	1,673.80	0.00	
03/08/2022	COSTCO	TXN00456838	5300	66.62	0.00	
03/07/2022	HAMPTON INNS	TXN00456839	3665	309.42	0.00	
03/07/2022	UNCW CAREER CENTER	TXN00456840	8220	150.00	0.00	
03/08/2022	CHARLESTON GLASS	TXN00456841	1799	561.88	0.00	
03/08/2022	Subway 16761	TXN00456842	5814	51.01	0.00	
03/08/2022	TABLECLOTHSFACOR	TXN00456843	5712	455.70	0.00	
03/08/2022	Amazon	TXN00456844	5942	87.18	0.00	
03/09/2022	DAIKIN APPLIED AMERICA	TXN00456845	7623	506.25	0.00	
03/08/2022	Amazon	TXN00456846	5942	170.86	0.00	
03/08/2022	USPS SC037	TXN00456847	7399	34.80	0.00	
03/07/2022	HAMPTON INNS	TXN00456848	3665	309.42	0.00	
03/08/2022	LOWES #00907	TXN00456849	5200	28.32	0.00	
03/07/2022	TRANE SUPPLY-115410	TXN00456850	5046	41.92	0.00	
03/08/2022	Amazon	TXN00456851	5942	239.52	0.00	
03/08/2022	Amazon	TXN00456852	5942	117.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2022	EB WINTHROP UNIVERSIT	TXN00456853	7399	720.00	0.00	
03/08/2022	PUBLIX #1599	TXN00456854	5411	10.80	0.00	
03/09/2022	Amazon	TXN00456855	5942	206.91	0.00	
03/08/2022	Amazon	TXN00456856	5942	19.82	0.00	
03/08/2022	KRU-KEL CO INC	TXN00456857	5074	125.11	0.00	
03/08/2022	IN SHRED WITH US	TXN00456858	5999	24.49	0.00	
03/08/2022	Amazon	TXN00456859	5942	106.35	0.00	
03/08/2022	SHERWIN WILLIAMS	TXN00456860	5231	82.79	0.00	
03/09/2022	DAIKIN APPLIED AMERICA	TXN00456861	7623	219.60	0.00	
03/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00456862	5065	139.79	0.00	
03/08/2022	4IMPRINT, INC	TXN00456863	5969	205.32	0.00	
03/08/2022	Amazon	TXN00456864	5942	93.73	0.00	
03/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00456865	5065	337.90	0.00	
03/08/2022	Amazon	TXN00456866	5942	21.89	0.00	
03/08/2022	Amazon	TXN00456867	5942	33.48	0.00	
03/08/2022	Amazon	TXN00456868	5942	22.88	0.00	
03/08/2022	ROOTS AND SHOOTS NURSERY	TXN00456869	5261	268.26	0.00	
03/08/2022	SAMS CLUB #8252	TXN00456870	5300	99.67	0.00	
03/08/2022	INSIGHT PARTNERS	TXN00456871	5074	2,497.61	0.00	
03/07/2022	SAMSCLUB #8252	TXN00456872	5300	144.19	0.00	
03/08/2022	JERSEY MIKES	TXN00456873	5812	38.13	0.00	
03/08/2022	WM SUPERCENTER	TXN00456874	5411	9.59	0.00	
03/04/2022	WEST MUSIC CATALOG	TXN00456875	5733	1,409.64	0.00	
03/08/2022	Amazon	TXN00456876	5942	40.80	0.00	
03/08/2022	Amazon	TXN00456877	5942	408.59	0.00	
03/07/2022	SAMSCLUB.COM	TXN00456878	5300	104.82	0.00	
03/07/2022	THE HOME DEPOT	TXN00456879	5200	21.52	0.00	
03/08/2022	KRU-KEL CO INC	TXN00456880	5074	459.16	0.00	
03/09/2022	DAIKIN APPLIED AMERICA	TXN00456881	7623	270.00	0.00	
03/08/2022	CHARLESTON GLASS	TXN00456882	1799	1,781.00	0.00	
03/08/2022	Amazon	TXN00456883	5942	40.80	0.00	
03/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00456884	5065	490.50	0.00	
03/08/2022	BSN SPORTS LLC	TXN00456885	5137	250.56	0.00	
03/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00456886	5065	161.49	0.00	
03/08/2022	SQ PATRICIA'S SPIRITWEAR	TXN00456887	5691	450.00	0.00	
03/08/2022	IN SHRED WITH US	TXN00456888	5999	24.49	0.00	
03/08/2022	IN SHRED WITH US	TXN00456889	5999	57.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2022	Amazon	TXN00456890	5942	10.89	0.00	
03/08/2022	Amazon	TXN00456891	5942	601.39	0.00	
03/07/2022	HERALD OFFICE SUPPLY INC	TXN00456892	5021	120.57	0.00	
03/09/2022	INTERNATIONAL TRANSACTION	TXN00456893	0	0.99	0.00	
03/08/2022	PAYPAL LOVEDBYLAUR	TXN00456894	8999	285.00	0.00	
03/08/2022	CHARLESTON GLASS	TXN00456895	1799	2,305.82	0.00	
03/08/2022	Amazon	TXN00456896	5942	130.79	0.00	
03/08/2022	STAPLES	TXN00456897	5111	1,239.65	0.00	
03/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00456898	5065	161.49	0.00	
03/09/2022	Amazon	TXN00456899	5942	43.37	0.00	
03/08/2022	Amazon	TXN00456900	5942	86.31	0.00	
03/09/2022	DAIKIN APPLIED AMERICA	TXN00456901	7623	256.19	0.00	
03/08/2022	SQ PATRICIA'S SPIRITWEAR	TXN00456902	5691	297.50	0.00	
03/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00456903	5065	64.84	0.00	
03/08/2022	DOLLAR TREE	TXN00456904	5331	59.56	0.00	
03/08/2022	Amazon	TXN00456905	5942	316.09	0.00	
03/08/2022	IN RED FALCON INK	TXN00456906	7333	117.72	0.00	
03/08/2022	STAPLES	TXN00456907	5111	166.28	0.00	
03/08/2022	Amazon	TXN00456908	5942	11.98	0.00	
03/08/2022	KJS MARKET IGA-JOHN	TXN00456909	5411	17.30	0.00	
03/08/2022	FOLLETT SCHOOL SOLUTIONS	TXN00456910	5942	1,199.71	0.00	
03/07/2022	SAMSClub #8252	TXN00456911	5300	266.61	0.00	
03/08/2022	LOWES #00655	TXN00456912	5200	77.67	0.00	
03/08/2022	SCHOOL NURSE SUPPLY INC	TXN00456913	5047	325.93	0.00	
count: 199				62,813.89	0.00	
03/10/2022						
03/08/2022	CHICK-FIL-A #00854	TXN00456914	5814	53.11	0.00	
03/09/2022	Amazon	TXN00456915	5942	35.86	0.00	
03/10/2022	Amazon	TXN00456916	5942	19.01	0.00	
03/09/2022	ETS CPX	TXN00456917	8299	130.00	0.00	
03/09/2022	SAMS CLUB #8252	TXN00456918	5300	49.05	0.00	
03/09/2022	BROWN DOG BROWN DOG	TXN00456919	5812	116.59	0.00	
03/09/2022	WPY Black Pages Internati	TXN00456920	8398	11.33	0.00	
03/08/2022	HAMPTON INNS	TXN00456921	3665	270.42	0.00	
03/09/2022	OTTERBOX/LIFEPROOF	TXN00456922	4812	(724.36)	724.36	
03/09/2022	PUBLIX #824	TXN00456923	5411	48.27	0.00	
03/10/2022	Amazon	TXN00456924	5942	795.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2022	Amazon	TXN00456925	5942	34.68	0.00	
03/09/2022	PAPA JOHN'S #1019	TXN00456926	5814	84.32	0.00	
03/09/2022	WPY Black Pages Internati	TXN00456927	8398	11.33	0.00	
03/09/2022	WAL-MART #1359	TXN00456928	5411	9.09	0.00	
03/09/2022	IN SHRED360	TXN00456929	7399	100.00	0.00	
03/09/2022	IN JOCASSEE	TXN00456930	5697	1,436.22	0.00	
03/09/2022	STAPLES	TXN00456931	5111	48.89	0.00	
03/09/2022	IN SHRED360	TXN00456932	7399	35.00	0.00	
03/09/2022	SAMSCLUB #8252	TXN00456933	5300	49.05	0.00	
03/09/2022	SC DEPT OF EDUCATION	TXN00456934	9399	105.00	0.00	
03/08/2022	DRIVE IN USA	TXN00456935	7832	21.80	0.00	
03/10/2022	Amazon	TXN00456936	5942	34.87	0.00	
03/09/2022	Spinx #351	TXN00456937	7542	7.00	0.00	
03/09/2022	Amazon	TXN00456938	5942	27.22	0.00	
03/10/2022	Amazon	TXN00456939	5942	18.09	0.00	
03/09/2022	Amazon	TXN00456940	5942	65.12	0.00	
03/09/2022	GATEWAY SUPPLY COMPANY	TXN00456941	5074	22.54	0.00	
03/09/2022	Amazon	TXN00456942	5942	50.12	0.00	
03/08/2022	STAPLES	TXN00456943	5943	16.34	0.00	
03/09/2022	STAPLES	TXN00456944	5111	293.32	0.00	
03/09/2022	STAPLES	TXN00456945	5111	41.34	0.00	
03/08/2022	WILLIAM V MACGILL	TXN00456946	5047	84.56	0.00	
03/09/2022	POSITIVE PROMOTIONS	TXN00456947	5099	578.91	0.00	
03/08/2022	OLIVE GARDEN	TXN00456948	5812	211.70	0.00	
03/09/2022	TJMAXX #0780	TXN00456949	5310	13.08	0.00	
03/08/2022	SUPERSOURCE	TXN00456950	5169	19.45	0.00	
03/10/2022	REALLY GOOD STUFF	TXN00456951	8299	233.24	0.00	
03/10/2022	TARGET.COM	TXN00456952	5310	17.64	0.00	
03/08/2022	CHICK-FIL-A #02281	TXN00456953	5814	166.67	0.00	
03/08/2022	LOWES #00661	TXN00456954	5200	10.75	0.00	
03/09/2022	Amazon	TXN00456955	5942	71.89	0.00	
03/09/2022	SQ TOOLS 4 READING	TXN00456956	8299	220.00	0.00	
03/09/2022	VWR INTERNATIONAL INC	TXN00456957	5047	15.96	0.00	
03/08/2022	THE HOME DEPOT	TXN00456958	5200	325.91	0.00	
03/09/2022	STAPLES	TXN00456959	5111	970.01	0.00	
03/09/2022	SAMS CLUB #8252	TXN00456960	5300	192.01	0.00	
03/09/2022	Amazon	TXN00456961	5942	629.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2022	Amazon	TXN00456962	5942	1,418.51	0.00	
03/08/2022	SUPERSOURCE	TXN00456963	5169	49.46	0.00	
03/09/2022	WM SUPERCENTER	TXN00456964	5411	47.65	0.00	
03/09/2022	WPY Black Pages Internati	TXN00456965	8398	11.33	0.00	
03/09/2022	AIRGAS USA, LLC	TXN00456966	4900	34.73	0.00	
03/09/2022	PIGGLY WIGGLY	TXN00456967	5411	36.64	0.00	
03/08/2022	IN POSSUMS WEST	TXN00456968	5261	865.26	0.00	
03/10/2022	DBC BLICK ART MATERIAL	TXN00456969	5965	247.20	0.00	
03/08/2022	STAPLES	TXN00456970	5943	(16.34)	16.34	
03/09/2022	SAMSClub #8252	TXN00456971	5300	49.05	0.00	
03/09/2022	Amazon	TXN00456972	5942	83.85	0.00	
03/09/2022	ROCHESTER 100	TXN00456973	5199	(867.00)	867.00	
03/09/2022	OLD DOMINION FREIGHT LINE	TXN00456974	4215	1,318.30	0.00	
03/09/2022	FERGUSON ENT	TXN00456975	5074	158.98	0.00	
03/09/2022	Amazon	TXN00456976	5942	45.11	0.00	
03/09/2022	IN UNBOUNDED LEARNING IN	TXN00456977	8299	2,000.00	0.00	
03/08/2022	CHICK-FIL-A #00654	TXN00456978	5814	45.41	0.00	
03/09/2022	BROWN DOG BROWN DOG	TXN00456979	5812	11.10	0.00	
03/09/2022	KAPLAN EARLY LEARNING COM	TXN00456980	8299	1,004.83	0.00	
03/09/2022	LOWES #00661	TXN00456981	5200	37.02	0.00	
03/09/2022	Amazon	TXN00456982	5942	597.98	0.00	
03/09/2022	APPLE SPICE CATERING	TXN00456983	5811	252.93	0.00	
03/09/2022	CHARLESTON COTTON EXCHANG	TXN00456984	5999	1,609.82	0.00	
03/08/2022	HAMPTON INNS	TXN00456985	3665	307.16	0.00	
03/09/2022	STAPLES	TXN00456986	5111	36.82	0.00	
03/09/2022	Amazon	TXN00456987	5942	26.75	0.00	
03/08/2022	CHICK-FIL-A #00654	TXN00456988	5814	68.60	0.00	
03/09/2022	ALLIANZ TRAVEL INS	TXN00456989	6300	27.00	0.00	
03/09/2022	TARGET	TXN00456990	5310	97.71	0.00	
03/09/2022	WWW.WORLDED-SUMMIT.US	TXN00456991	8299	1,375.55	0.00	
03/08/2022	HAMPTON INNS	TXN00456992	3665	307.16	0.00	
03/09/2022	IN JOCASSEE	TXN00456993	5697	444.93	0.00	
03/10/2022	Amazon	TXN00456994	5942	44.08	0.00	
03/09/2022	Amazon	TXN00456995	5942	61.25	0.00	
03/09/2022	SAMS CLUB #8252	TXN00456996	5300	92.65	0.00	
03/10/2022	CHARLESTON RADIO GROUP	TXN00456997	7311	1,502.00	0.00	
03/10/2022	Amazon	TXN00456998	5942	130.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2022	LOWES #00661	TXN00456999	5200	37.04	0.00	
03/08/2022	HOLLYWOOD HARDWARE	TXN00457000	5251	60.98	0.00	
03/09/2022	FOOD LION #1420	TXN00457001	5411	37.20	0.00	
03/09/2022	Amazon	TXN00457002	5942	237.50	0.00	
03/09/2022	LOWES FOODS #270	TXN00457003	5411	19.33	0.00	
03/09/2022	Amazon	TXN00457004	5942	1,381.25	0.00	
03/09/2022	DOLLARTREE	TXN00457005	5331	33.98	0.00	
03/09/2022	MICHAELS STORES	TXN00457006	5970	126.87	0.00	
03/10/2022	DBC BLICK ART MATERIAL	TXN00457007	5965	135.38	0.00	
03/09/2022	DOLLAR TREE	TXN00457008	5331	25.80	0.00	
03/09/2022	SAMS CLUB #8252	TXN00457009	5300	49.05	0.00	
03/08/2022	HAMPTON INNS	TXN00457010	3665	307.16	0.00	
03/09/2022	THE READING WAREHOUSE IN	TXN00457011	5192	2,500.00	0.00	
03/09/2022	LOWES #00655	TXN00457012	5200	28.30	0.00	
03/09/2022	Amazon	TXN00457013	5942	23.46	0.00	
03/09/2022	TEACHER'S DISCOVERY	TXN00457014	8299	125.29	0.00	
03/10/2022	Amazon	TXN00457015	5942	65.20	0.00	
03/10/2022	Amazon	TXN00457016	5942	17.44	0.00	
03/10/2022	MSC	TXN00457017	5085	217.71	0.00	
03/09/2022	Amazon	TXN00457018	5942	318.26	0.00	
03/10/2022	KRISPY KREME	TXN00457019	5814	74.87	0.00	
03/09/2022	Amazon	TXN00457020	5942	38.50	0.00	
03/09/2022	Amazon	TXN00457021	5942	(23.97)	23.97	
03/09/2022	COSTCO	TXN00457022	5300	59.74	0.00	
03/09/2022	STAPLES	TXN00457023	5111	99.70	0.00	
03/08/2022	SUPERSOURCE	TXN00457024	5169	166.38	0.00	
03/09/2022	NATL CCL TEACHERS OF MATH	TXN00457025	8699	59.00	0.00	
03/08/2022	THE HOME DEPOT	TXN00457026	5200	7.52	0.00	
03/09/2022	ALLIED CRAWFORD	TXN00457027	5039	2,147.67	0.00	
03/08/2022	SUPERSOURCE	TXN00457028	5169	31.88	0.00	
03/10/2022	DBC BLICK ART MATERIAL	TXN00457029	5965	13.06	0.00	
03/09/2022	SQ KONA ICE	TXN00457030	5814	668.25	0.00	
03/09/2022	WAL-MART #0632	TXN00457031	5411	(21.73)	21.73	
03/08/2022	DEMCO INC	TXN00457032	5111	34.34	0.00	
03/09/2022	ALL SEASONS HARDWARE-JOH	TXN00457033	5251	50.10	0.00	
03/09/2022	THE TRANE COMPANY	TXN00457034	5046	1,515.00	0.00	
03/09/2022	MOLUFS SUPPLY INC	TXN00457035	5074	128.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2022	Amazon	TXN00457036	5942	10.89	0.00	
03/10/2022	Amazon	TXN00457037	5942	52.12	0.00	
03/08/2022	JOHNSTONE SUPPLY N CHARL	TXN00457038	5085	455.10	0.00	
03/09/2022	SMITHERS OASIS	TXN00457039	7399	85.01	0.00	
03/09/2022	Amazon	TXN00457040	5942	264.82	0.00	
03/10/2022	Amazon	TXN00457041	5942	295.23	0.00	
03/08/2022	OFFICE DEPOT	TXN00457042	5965	231.67	0.00	
03/09/2022	Amazon	TXN00457043	5942	24.02	0.00	
03/10/2022	Amazon	TXN00457044	5942	610.74	0.00	
03/09/2022	WPY Black Pages Internati	TXN00457045	8398	11.33	0.00	
03/09/2022	SERVICE FEE SCI-SCGOV	TXN00457046	9399	2.79	0.00	
03/08/2022	DEMCO INC	TXN00457047	5111	137.88	0.00	
03/09/2022	Amazon	TXN00457048	5942	65.38	0.00	
03/09/2022	Amazon	TXN00457049	5942	47.92	0.00	
03/10/2022	PANERA BREAD	TXN00457050	5812	84.37	0.00	
03/08/2022	OFFICE DEPOT	TXN00457051	5943	3.55	0.00	
03/10/2022	EDWEEK PRINT DIGIT GO	TXN00457052	2741	44.00	0.00	
03/09/2022	Amazon	TXN00457053	5942	78.44	0.00	
03/09/2022	Amazon	TXN00457054	5942	28.36	0.00	
03/09/2022	Amazon	TXN00457055	5942	98.01	0.00	
03/10/2022	Amazon	TXN00457056	5942	219.11	0.00	
03/09/2022	WAL-MART #2348	TXN00457057	5411	48.82	0.00	
03/09/2022	CAROLINA BIOLOGIC SUPPLY	TXN00457058	5047	521.89	0.00	
03/09/2022	Amazon	TXN00457059	5942	62.69	0.00	
03/09/2022	WPY Black Pages Internati	TXN00457060	8398	11.33	0.00	
03/09/2022	HENRY SCHEIN	TXN00457061	5047	77.89	0.00	
03/09/2022	WAL-MART #0632	TXN00457062	5411	227.95	0.00	
03/09/2022	LAKESHORE LEARNING MATER	TXN00457063	8299	226.76	0.00	
03/09/2022	WM SUPERCENTER	TXN00457064	5411	306.07	0.00	
03/09/2022	SAMSCLUB #8252	TXN00457065	5300	49.05	0.00	
03/09/2022	Amazon	TXN00457066	5942	80.43	0.00	
03/09/2022	WAL-MART #0628	TXN00457067	5411	16.60	0.00	
03/10/2022	Amazon	TXN00457068	5942	326.39	0.00	
03/10/2022	Amazon	TXN00457069	5942	605.53	0.00	
03/10/2022	Amazon	TXN00457070	5942	206.94	0.00	
03/09/2022	IN SHRED WITH US	TXN00457071	5999	28.99	0.00	
03/09/2022	Amazon	TXN00457072	5942	56.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2022	STAPLES	TXN00457073	5943	19.06	0.00	
03/09/2022	Amazon	TXN00457074	5942	16.34	0.00	
03/08/2022	DEMCO INC	TXN00457075	5111	246.40	0.00	
03/09/2022	AMERICAN HEART SHOPCPR	TXN00457076	8398	152.60	0.00	
03/09/2022	SQ CAROLIMA?S	TXN00457077	5811	1,000.00	0.00	
03/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00457078	5065	70.41	0.00	
03/10/2022	Amazon	TXN00457079	5942	52.20	0.00	
03/08/2022	THE HOME DEPOT	TXN00457080	5200	69.63	0.00	
03/09/2022	SQ CLASSMATES EDUCATIONA	TXN00457081	8299	941.05	0.00	
03/09/2022	THE READING WAREHOUSE IN	TXN00457082	5192	590.89	0.00	
03/09/2022	Scholastic Education	TXN00457083	8299	199.84	0.00	
03/10/2022	INTERNATIONAL TRANSACTION	TXN00457084	0	13.76	0.00	
03/09/2022	Amazon	TXN00457085	5942	27.77	0.00	
03/09/2022	Amazon	TXN00457086	5942	37.98	0.00	
03/09/2022	Amazon	TXN00457087	5942	10.65	0.00	
03/09/2022	STAPLES	TXN00457088	5111	381.31	0.00	
03/09/2022	Amazon	TXN00457089	5942	27.24	0.00	
03/09/2022	BEV HAIR CARE	TXN00457090	7230	18.03	0.00	
03/09/2022	Amazon	TXN00457091	5942	56.68	0.00	
03/08/2022	STAPLES	TXN00457092	5943	63.20	0.00	
03/09/2022	IBT IIS FINGERPRINT COM	TXN00457093	7393	51.75	0.00	
03/09/2022	WPY Black Pages Internati	TXN00457094	8398	11.33	0.00	
03/09/2022	SAMSCLUB #8252	TXN00457095	5300	49.05	0.00	
03/08/2022	CHICK-FIL-A #00854	TXN00457096	5814	285.71	0.00	
03/09/2022	Amazon	TXN00457097	5942	39.84	0.00	
03/09/2022	IN SHRED360	TXN00457098	7399	15.00	0.00	
03/07/2022	WALMART.COM AA	TXN00457099	5310	18.11	0.00	
03/09/2022	ADOBE CREATIVE CLOUD	TXN00457100	5817	179.88	0.00	
03/08/2022	STAPLES	TXN00457101	5943	227.88	0.00	
03/10/2022	Amazon	TXN00457102	5942	203.31	0.00	
03/09/2022	MARRIOTT COLUMBIA	TXN00457103	3509	1,770.04	0.00	
03/09/2022	WPY Black Pages Internati	TXN00457104	8398	11.33	0.00	
03/08/2022	JASONS JUMP CASTLES	TXN00457105	7394	327.00	0.00	
03/08/2022	FEDEX OFFICE	TXN00457106	7338	76.29	0.00	
03/09/2022	Amazon	TXN00457107	5942	110.08	0.00	
03/09/2022	Amazon	TXN00457108	5942	57.67	0.00	
03/09/2022	ALLIANZ TRAVEL INS	TXN00457109	6300	27.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2022	ADOBE CREATIVE CLOUD	TXN00457110	5817	179.88	0.00	
03/09/2022	Amazon	TXN00457111	5942	141.65	0.00	
03/09/2022	VWR INTERNATIONAL INC	TXN00457112	5047	389.13	0.00	
03/09/2022	WM SUPERCENTER	TXN00457113	5411	127.01	0.00	
03/09/2022	PIGGLY WIGGLY	TXN00457114	5411	9.15	0.00	
03/09/2022	STAPLES	TXN00457115	5111	16.74	0.00	
03/08/2022	THE HOME DEPOT	TXN00457116	5200	110.19	0.00	
03/09/2022	Amazon	TXN00457117	5942	218.72	0.00	
03/10/2022	Amazon	TXN00457118	5942	28.33	0.00	
03/09/2022	STAPLES	TXN00457119	5111	1,480.25	0.00	
03/09/2022	SAMS CLUB #8252	TXN00457120	5300	96.86	0.00	
03/09/2022	DOUBLETREE MB OCEAN COHO	TXN00457121	7399	1,379.88	0.00	
03/08/2022	THE HOME DEPOT	TXN00457122	5200	46.70	0.00	
03/09/2022	Amazon	TXN00457123	5942	21.78	0.00	
count: 210				48,844.14	1,653.40	
03/11/2022						
03/09/2022	FORMS AND SUPPLY	TXN00457124	5044	533.99	0.00	
03/10/2022	CHARLESTON RUBBER&GASKE	TXN00457125	5085	129.60	0.00	
03/09/2022	DOMINO'S 5650	TXN00457126	5814	73.91	0.00	
03/10/2022	STAPLES	TXN00457127	5111	2.67	0.00	
03/10/2022	Amazon	TXN00457128	5942	92.58	0.00	
03/10/2022	Amazon	TXN00457129	5942	53.39	0.00	
03/10/2022	RICOH USA, INC	TXN00457130	5044	17,169.81	0.00	
03/10/2022	Amazon	TXN00457131	5942	298.78	0.00	
03/10/2022	TARGET	TXN00457132	5310	503.77	0.00	
03/10/2022	Amazon	TXN00457133	5942	44.80	0.00	
03/10/2022	BSN SPORTS LLC	TXN00457134	5137	952.44	0.00	
03/10/2022	IN PRIVATE I PRINT PROMO	TXN00457135	7311	1,050.35	0.00	
03/10/2022	Amazon	TXN00457136	5942	45.72	0.00	
03/11/2022	SSL ECOMM	TXN00457137	5969	108.64	0.00	
03/10/2022	GATEWAY SUPPLY COMPANY	TXN00457138	5074	104.28	0.00	
03/10/2022	Amazon	TXN00457139	5942	183.12	0.00	
03/10/2022	Amazon	TXN00457140	5942	18.53	0.00	
03/10/2022	PARK PIZZA CO	TXN00457141	5812	44.85	0.00	
03/10/2022	Amazon	TXN00457142	5942	52.31	0.00	
03/10/2022	STAPLES	TXN00457143	5943	296.44	0.00	
03/10/2022	Amazon	TXN00457144	5942	24.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2022	SHERWIN WILLIAMS	TXN00457145	5231	36.49	0.00	
03/10/2022	Amazon	TXN00457146	5942	59.79	0.00	
03/10/2022	EVIDENT INC	TXN00457147	5046	1,118.15	0.00	
03/10/2022	STAPLES	TXN00457148	5111	439.98	0.00	
03/10/2022	SHERWIN WILLIAMS	TXN00457149	5231	112.66	0.00	
03/10/2022	STAPLES	TXN00457150	5111	303.05	0.00	
03/10/2022	FERGUSON ENT	TXN00457151	5074	28.08	0.00	
03/10/2022	Amazon	TXN00457152	5942	108.90	0.00	
03/10/2022	STAPLES	TXN00457153	5111	879.96	0.00	
03/10/2022	MICHAELS #9490	TXN00457154	5970	21.77	0.00	
03/10/2022	Amazon	TXN00457155	5942	482.70	0.00	
03/10/2022	Amazon	TXN00457156	5942	43.60	0.00	
03/10/2022	EDVOTEK INC	TXN00457157	5047	108.99	0.00	
03/10/2022	Amazon	TXN00457158	5942	27.52	0.00	
03/10/2022	STAPLES	TXN00457159	5111	23.37	0.00	
03/10/2022	MANER 3705 AIKEN	TXN00457160	5211	1,280.00	0.00	
03/09/2022	DEMCO INC	TXN00457161	5111	420.47	0.00	
03/09/2022	OFFICE DEPOT	TXN00457162	5943	27.17	0.00	
03/09/2022	HYATT REGENCY SAVANNAH	TXN00457163	3640	639.00	0.00	
03/10/2022	Amazon	TXN00457164	5942	56.66	0.00	
03/10/2022	GATEWAY SUPPLY COMPANY	TXN00457165	5074	83.44	0.00	
03/10/2022	WAL-MART #1359	TXN00457166	5411	73.73	0.00	
03/10/2022	Amazon	TXN00457167	5942	163.29	0.00	
03/10/2022	Amazon	TXN00457168	5942	141.74	0.00	
03/09/2022	HAMPTON INNS	TXN00457169	3665	309.42	0.00	
03/10/2022	LOWES #00655	TXN00457170	5200	178.22	0.00	
03/10/2022	Amazon	TXN00457171	5942	104.44	0.00	
03/10/2022	WAL-MART #3713	TXN00457172	5411	14.78	0.00	
03/10/2022	WALMART.COM AA	TXN00457173	5310	200.38	0.00	
03/10/2022	FOLLETT SCHOOL SOLUTIONS	TXN00457174	5942	711.01	0.00	
03/10/2022	UBER EATS	TXN00457175	5812	42.44	0.00	
03/11/2022	Amazon	TXN00457176	5942	215.10	0.00	
03/10/2022	IN COMMERCIAL LAUNDRY SE	TXN00457177	7699	135.00	0.00	
03/10/2022	STAPLES	TXN00457178	5111	(40.32)	40.32	
03/10/2022	EAST BAY DELI DORCH	TXN00457179	5812	199.72	0.00	
03/10/2022	Amazon	TXN00457180	5942	163.44	0.00	
03/09/2022	WALMART.COM AA	TXN00457181	5310	88.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2022	Amazon	TXN00457182	5942	86.00	0.00	
03/10/2022	Amazon	TXN00457183	5942	49.00	0.00	
03/10/2022	LOWES #00655	TXN00457184	5200	194.89	0.00	
03/10/2022	Amazon	TXN00457185	5942	76.30	0.00	
03/10/2022	CHAS METRO CHAMBER	TXN00457186	8699	10.00	0.00	
03/10/2022	STAPLES	TXN00457187	5943	407.87	0.00	
03/10/2022	Amazon	TXN00457188	5942	20.71	0.00	
03/10/2022	FOLLETT SCHOOL SOLUTIONS	TXN00457189	5942	212.00	0.00	
03/11/2022	Amazon	TXN00457190	5942	55.69	0.00	
03/09/2022	HYATT REGENCY SAVANNAH	TXN00457191	3640	719.73	0.00	
03/10/2022	Amazon	TXN00457192	5942	97.26	0.00	
03/10/2022	PSS, INC	TXN00457193	8299	1,969.75	0.00	
03/10/2022	HP INSTANT INK	TXN00457194	5111	13.07	0.00	
03/10/2022	Amazon	TXN00457195	5942	304.85	0.00	
03/09/2022	HAMPTON INNS	TXN00457196	3665	309.42	0.00	
03/10/2022	FRS CHARLESTON	TXN00457197	5046	118.81	0.00	
03/10/2022	STAPLES	TXN00457198	5111	11.94	0.00	
03/09/2022	CUMULUS CHARLESTON	TXN00457199	4899	2,000.00	0.00	
03/10/2022	Amazon	TXN00457200	5942	14.82	0.00	
03/10/2022	Amazon	TXN00457201	5942	11.97	0.00	
03/10/2022	TTC-PAYPAL WEB	TXN00457202	8220	1,670.00	0.00	
03/10/2022	Amazon	TXN00457203	5942	266.64	0.00	
03/10/2022	WM SUPERCENTER	TXN00457204	5411	196.01	0.00	
03/10/2022	WALMART.COM AA	TXN00457205	5310	13.25	0.00	
03/10/2022	TEACHERSPAYTEACHERS.COM	TXN00457206	8299	18.90	0.00	
03/10/2022	Amazon	TXN00457207	5942	125.40	0.00	
03/10/2022	STAPLES	TXN00457208	5111	19.48	0.00	
03/10/2022	FOOD LION #0336	TXN00457209	5411	25.22	0.00	
03/09/2022	DELTA AIR 0062303880883	TXN00457210	3058	150.60	0.00	
03/10/2022	IN PRIVATE I PRINT PROMO	TXN00457211	7311	1,016.97	0.00	
03/11/2022	Amazon	TXN00457212	5942	51.33	0.00	
03/11/2022	SCHOOL HEALTH CORP	TXN00457213	5047	136.76	0.00	
03/10/2022	AMSTERDAM PRNT	TXN00457214	5969	478.50	0.00	
03/11/2022	ALISON'S MONTESSORI	TXN00457215	5943	76.00	0.00	
03/10/2022	SAMS CLUB #8252	TXN00457216	5300	70.50	0.00	
03/10/2022	LOWES #00661	TXN00457217	5200	219.42	0.00	
03/10/2022	Amazon	TXN00457218	5942	94.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2022	SQ STEPPING STONE PLANTS	TXN00457219	5992	266.38	0.00	
03/10/2022	SP MHS: MULTI-HEALTH	TXN00457220	5734	337.50	0.00	
03/10/2022	EVENT ACADEMY OF ORTO	TXN00457221	5734	150.00	0.00	
03/09/2022	CHICK-FIL-A #01936	TXN00457222	5814	37.71	0.00	
03/10/2022	Amazon	TXN00457223	5942	326.20	0.00	
03/09/2022	OFFICE DEPOT	TXN00457224	5965	15.41	0.00	
03/10/2022	STAPLES	TXN00457225	5111	140.88	0.00	
03/10/2022	Amazon	TXN00457226	5942	65.32	0.00	
03/10/2022	DOLLAR TREE	TXN00457227	5331	43.60	0.00	
03/10/2022	WAL-MART #1748	TXN00457228	5411	69.85	0.00	
03/09/2022	MUSIC IS ELEMENTARY	TXN00457229	5733	106.06	0.00	
03/09/2022	HYATT REGENCY SAVANNAH	TXN00457230	3640	725.00	0.00	
03/10/2022	STAPLES	TXN00457231	5111	24.74	0.00	
03/10/2022	TECHNOLOGY STUDENT ASSOC	TXN00457232	8699	180.00	0.00	
03/11/2022	MOE'S # 8102040 MM	TXN00457233	5811	169.83	0.00	
03/09/2022	CHICK-FIL-A #1882	TXN00457234	5814	505.54	0.00	
03/09/2022	AMICK EQUIPMENT	TXN00457235	5046	1,154.39	0.00	
03/10/2022	FEEL-GOOD TEACHING	TXN00457236	8299	95.00	0.00	
03/10/2022	AWL PEARSON EDUCATION	TXN00457237	8299	(422.40)	422.40	
03/10/2022	Amazon	TXN00457238	5942	26.14	0.00	
03/10/2022	STANFORD CONT STUDIES	TXN00457239	8220	2,202.00	0.00	
03/10/2022	YE OLDE MUSIC SHOP	TXN00457240	5733	10.80	0.00	
03/11/2022	Amazon	TXN00457241	5942	89.37	0.00	
03/10/2022	Amazon	TXN00457242	5942	44.73	0.00	
03/10/2022	IN COMMERCIAL LAUNDRY SE	TXN00457243	7699	208.63	0.00	
03/10/2022	WALMART.COM AA	TXN00457244	5310	1.85	0.00	
03/10/2022	Amazon	TXN00457245	5942	47.07	0.00	
03/10/2022	Amazon	TXN00457246	5942	4.34	0.00	
03/09/2022	CHICK-FIL-A #02531	TXN00457247	5814	105.01	0.00	
03/10/2022	Amazon	TXN00457248	5942	32.69	0.00	
03/09/2022	JOHNSTONE SUPPLY N CHARL	TXN00457249	5085	12.02	0.00	
03/10/2022	BESTBUYCOM80662293810	TXN00457250	5732	35.95	0.00	
03/09/2022	DELTA AIR 0062304217803	TXN00457251	3058	150.60	0.00	
03/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00457252	5065	136.22	0.00	
03/10/2022	PUBLIX #472	TXN00457253	5411	8.16	0.00	
03/10/2022	Amazon	TXN00457254	5942	89.79	0.00	
03/11/2022	AWL PEARSON EDUCATION	TXN00457255	8299	90.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2022	Amazon	TXN00457256	5942	7.62	0.00	
03/10/2022	SQ SC/NSPRA	TXN00457257	8699	30.00	0.00	
03/10/2022	IKEA.COM 408079947	TXN00457258	5712	92.37	0.00	
03/11/2022	Amazon	TXN00457259	5942	327.40	0.00	
03/09/2022	HYATT REGENCY SAVANNAH	TXN00457260	3640	725.00	0.00	
03/09/2022	SAMSCLUB.COM	TXN00457261	5300	82.67	0.00	
03/10/2022	STAPLES	TXN00457262	5111	974.10	0.00	
03/11/2022	RIVERSIDE INSIGHTS	TXN00457263	8299	754.28	0.00	
03/10/2022	Amazon	TXN00457264	5942	122.52	0.00	
03/10/2022	Amazon	TXN00457265	5942	52.29	0.00	
03/09/2022	ABM GAILLARD GARAGE	TXN00457266	7523	10.00	0.00	
03/10/2022	EXPEDIA 72264459331468	TXN00457267	4722	595.98	0.00	
03/10/2022	EB LETS TALK A LEARNI	TXN00457268	7399	15.00	0.00	
03/10/2022	WALL DRESSED UP	TXN00457269	5399	358.00	0.00	
03/10/2022	TRILLIUM MONTES	TXN00457270	8299	102.19	0.00	
03/10/2022	Amazon	TXN00457271	5942	13.80	0.00	
03/09/2022	OFFICE DEPOT	TXN00457272	5965	13.78	0.00	
03/10/2022	EDPUZZLE PRO TEACHER	TXN00457273	5815	12.50	0.00	
03/09/2022	WAL-MART #1748	TXN00457274	5411	174.03	0.00	
03/10/2022	KRU-KEL CO INC	TXN00457275	5074	153.84	0.00	
03/11/2022	EDIBLE ARRANGEMENTS	TXN00457276	5499	54.49	0.00	
03/09/2022	LITTLE CAESARS	TXN00457277	5814	36.96	0.00	
03/10/2022	FERGUSON ENT	TXN00457278	5074	232.47	0.00	
03/11/2022	Amazon	TXN00457279	5942	118.60	0.00	
03/10/2022	USPS PO 4514860244	TXN00457280	9402	1,496.40	0.00	
03/10/2022	WAL-MART #3367	TXN00457281	5411	121.13	0.00	
03/09/2022	LOWES #00655	TXN00457282	5200	9.09	0.00	
03/10/2022	DOMINO'S 5658	TXN00457283	5814	199.47	0.00	
03/11/2022	Amazon	TXN00457284	5942	346.62	0.00	
03/09/2022	OFFICE DEPOT	TXN00457285	5965	62.77	0.00	
03/10/2022	Amazon	TXN00457286	5942	269.40	0.00	
03/10/2022	Amazon	TXN00457287	5942	18.52	0.00	
03/11/2022	SSL ECOMM	TXN00457288	5969	260.58	0.00	
03/10/2022	ACCURATELABEL	TXN00457289	5999	219.95	0.00	
03/10/2022	STAPLES	TXN00457290	5111	1,447.01	0.00	
03/10/2022	SPRINT SYSTEMS OF PHOTOG	TXN00457291	7399	137.60	0.00	
03/09/2022	THE HOME DEPOT	TXN00457292	5200	21.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2022	IN PALMETTO AWARDS	TXN00457293	5999	640.92	0.00	
03/10/2022	Amazon	TXN00457294	5942	68.87	0.00	
03/07/2022	LOVING GUIDANCE LLC	TXN00457295	8299	(549.00)	549.00	
03/09/2022	OFFICE DEPOT	TXN00457296	5965	206.24	0.00	
03/10/2022	Amazon	TXN00457297	5942	289.54	0.00	
03/11/2022	EDIBLE ARRANGEMENTS	TXN00457298	5499	55.49	0.00	
03/10/2022	Amazon	TXN00457299	5942	9.64	0.00	
03/10/2022	Amazon	TXN00457300	5942	16.25	0.00	
03/10/2022	STAPLES	TXN00457301	5111	266.93	0.00	
03/09/2022	HAMPTON INNS	TXN00457302	3665	309.42	0.00	
03/10/2022	WAL-MART #4384	TXN00457303	5411	347.21	0.00	
03/10/2022	DOMINO'S 5658	TXN00457304	5814	332.44	0.00	
03/09/2022	HOBBY LOBBY #713	TXN00457305	5945	48.13	0.00	
03/10/2022	WM SUPERCENTER	TXN00457306	5411	214.03	0.00	
03/09/2022	WM SUPERCENTER	TXN00457307	5411	(3.58)	3.58	
03/10/2022	Amazon	TXN00457308	5942	163.49	0.00	
03/10/2022	Amazon	TXN00457309	5942	59.36	0.00	
03/10/2022	Amazon	TXN00457310	5942	31.58	0.00	
03/10/2022	LEUK & LYMPHOMA SOCIETY	TXN00457311	8398	290.00	0.00	
03/10/2022	B&H PHOTO 800-606-6969	TXN00457312	5044	338.36	0.00	
03/10/2022	PAR INC	TXN00457313	2741	1,440.00	0.00	
03/11/2022	CU CHIEF DIVERSITY OFFIC	TXN00457314	8220	1,700.00	0.00	
03/10/2022	Amazon	TXN00457315	5942	40.32	0.00	
03/10/2022	Amazon	TXN00457316	5942	108.95	0.00	
03/10/2022	PARK PIZZA CO	TXN00457317	5812	209.14	0.00	
03/10/2022	MANER 3705 AIKEN	TXN00457318	5211	2,486.00	0.00	
03/09/2022	WAL-MART #3367	TXN00457319	5411	164.13	0.00	
03/09/2022	WILLIAM V MACGILL	TXN00457320	5047	71.87	0.00	
03/11/2022	Amazon	TXN00457321	5942	341.19	0.00	
03/10/2022	MYBINDING.COM	TXN00457322	5044	28.00	0.00	
03/10/2022	Amazon	TXN00457323	5942	52.48	0.00	
03/10/2022	STANFORD TICKETING	TXN00457324	8220	995.00	0.00	
03/10/2022	SQ KONA ICE	TXN00457325	5814	357.50	0.00	
03/09/2022	THE HOME DEPOT	TXN00457326	5200	66.11	0.00	
03/10/2022	STAPLES	TXN00457327	5111	(2.67)	2.67	
03/10/2022	LOWES #00655	TXN00457328	5200	54.48	0.00	
03/10/2022	SHERWIN WILLIAMS	TXN00457329	5231	36.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2022	WM SUPERCENTER	TXN00457330	5411	65.72	0.00	
03/11/2022	Amazon	TXN00457331	5942	97.03	0.00	
03/11/2022	Amazon	TXN00457332	5942	15.25	0.00	
03/10/2022	Amazon	TXN00457333	5942	44.67	0.00	
03/10/2022	STAPLES	TXN00457334	5111	16.97	0.00	
03/10/2022	WAL-MART #3713	TXN00457335	5411	18.42	0.00	
03/11/2022	Amazon	TXN00457336	5942	303.29	0.00	
03/10/2022	LOWES #03317	TXN00457337	5200	69.65	0.00	
03/10/2022	Amazon	TXN00457338	5942	108.95	0.00	
03/10/2022	Amazon	TXN00457339	5942	47.82	0.00	
03/09/2022	HAMPTON INNS	TXN00457340	3665	309.42	0.00	
03/10/2022	WALMART.COM AA	TXN00457341	5310	26.75	0.00	
03/09/2022	DEMCO INC	TXN00457342	5111	85.78	0.00	
03/10/2022	LAKESHORE LEARNING MATER	TXN00457343	8299	61.99	0.00	
03/10/2022	STAPLES	TXN00457344	5111	86.41	0.00	
03/10/2022	LOWES #03317	TXN00457345	5200	146.42	0.00	
03/10/2022	DOMINO'S 5650	TXN00457346	5814	152.17	0.00	
03/10/2022	MANER 3705 AIKEN	TXN00457347	5211	2,384.00	0.00	
03/10/2022	BREEZE AIRWAYS	TXN00457348	4511	107.00	0.00	
03/10/2022	Amazon	TXN00457349	5942	232.60	0.00	
03/10/2022	SPIKEBALL INC	TXN00457350	5941	75.21	0.00	
03/10/2022	Amazon	TXN00457351	5942	196.89	0.00	
03/10/2022	Amazon	TXN00457352	5942	50.96	0.00	
03/10/2022	Amazon	TXN00457353	5942	100.95	0.00	
03/10/2022	Amazon	TXN00457354	5942	53.61	0.00	
03/10/2022	SHERWIN WILLIAMS	TXN00457355	5231	163.49	0.00	
03/09/2022	EVENT WORKS CHARLESTON	TXN00457356	7394	53.83	0.00	
03/09/2022	EVENT WORKS CHARLESTON	TXN00457357	7394	662.90	0.00	
03/10/2022	NFPA NATL FIRE PROTECT	TXN00457358	8398	95.95	0.00	
03/10/2022	Dollar Tree,	TXN00457359	5399	38.14	0.00	
03/10/2022	Amazon	TXN00457360	5942	21.79	0.00	
03/10/2022	WM SUPERCENTER	TXN00457361	5411	33.57	0.00	
03/10/2022	STAPLES	TXN00457362	5111	7.68	0.00	
03/09/2022	STAPLES	TXN00457363	5943	85.01	0.00	
03/10/2022	CHARLESTON RUBBER&GASKE	TXN00457364	5085	315.59	0.00	
03/10/2022	Amazon	TXN00457365	5942	247.26	0.00	
03/09/2022	OFFICE DEPOT	TXN00457366	5965	64.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2022	PAPA JOHNS #1841	TXN00457367	5814	40.06	0.00	
03/10/2022	Amazon	TXN00457368	5942	29.30	0.00	
03/10/2022	Amazon	TXN00457369	5942	39.21	0.00	
03/10/2022	BREEZE AIRWAYS	TXN00457370	4511	107.00	0.00	
03/11/2022	INTERNATIONAL TRANSACTION	TXN00457371	0	3.38	0.00	
03/10/2022	STAPLES	TXN00457372	5111	180.91	0.00	
03/09/2022	EVENT WORKS CHARLESTON	TXN00457373	7394	53.84	0.00	
03/09/2022	SAMSCLUB.COM	TXN00457374	5300	51.96	0.00	
03/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00457375	5065	13.95	0.00	
03/10/2022	STAPLES	TXN00457376	5111	2.69	0.00	
03/10/2022	TUMBLESTON PHOTOGRAPHY ST	TXN00457377	7221	381.50	0.00	
03/10/2022	Amazon	TXN00457378	5942	51.28	0.00	
03/10/2022	TRAVEL GUARD GROUP INC	TXN00457379	6300	55.94	0.00	
03/10/2022	EPIC SPORTS	TXN00457380	5941	82.83	0.00	
03/10/2022	WALMART.COM AA	TXN00457381	5310	126.40	0.00	
03/10/2022	FAIRFIELD INN	TXN00457382	3715	262.16	0.00	
03/10/2022	Amazon	TXN00457383	5942	66.25	0.00	
03/10/2022	GATEWAY SUPPLY COMPANY	TXN00457384	5074	15.83	0.00	
03/09/2022	SAMSCLUB.COM	TXN00457385	5300	134.44	0.00	
03/11/2022	Amazon	TXN00457386	5942	21.79	0.00	
count: 263				78,709.64	1,017.97	
03/14/2022						
03/13/2022	Amazon	TXN00457387	5942	91.95	0.00	
03/13/2022	PAYPAL AATF NFC	TXN00457388	8299	(55.00)	55.00	
03/13/2022	Amazon	TXN00457389	5942	232.56	0.00	
03/13/2022	Amazon	TXN00457390	5942	218.68	0.00	
03/11/2022	Amazon	TXN00457391	5942	69.70	0.00	
03/10/2022	CHAMPS - 14479	TXN00457392	5661	49.05	0.00	
03/11/2022	GRAINGER	TXN00457393	5085	87.50	0.00	
03/11/2022	WM SUPERCENTER	TXN00457394	5411	70.85	0.00	
03/10/2022	COSTCO	TXN00457395	5300	25.99	0.00	
03/14/2022	TEACHERSPAYTEACHERS.COM	TXN00457396	8299	0.98	0.00	
03/11/2022	WALMART.COM AX	TXN00457397	5310	4.00	0.00	
03/10/2022	WENDYS #0047	TXN00457398	5814	63.02	0.00	
03/11/2022	SC BASKETBALL COACHES	TXN00457399	8699	391.66	0.00	
03/12/2022	ADOBE CREATIVE CLOUD	TXN00457400	5817	119.88	0.00	
03/11/2022	THE HOME DEPOT	TXN00457401	5200	166.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2022	SAMSClub #8252	TXN00457402	5300	180.38	0.00	
03/11/2022	SQ PUBLICITY SIGN AND PR	TXN00457403	7338	608.22	0.00	
03/13/2022	Amazon	TXN00457404	5942	253.06	0.00	
03/11/2022	SCHOOL SPECIALTY LLC	TXN00457405	5969	77.66	0.00	
03/12/2022	Amazon	TXN00457406	5968	14.16	0.00	
03/10/2022	CHICK-FIL-A #1882	TXN00457407	5814	73.75	0.00	
03/10/2022	OTC BRANDS INC	TXN00457408	5964	201.61	0.00	
03/12/2022	Amazon	TXN00457409	5942	697.92	0.00	
03/11/2022	GLAZIER DRIVE	TXN00457410	5815	199.00	0.00	
03/11/2022	OFFICE DEPOT	TXN00457411	5965	72.54	0.00	
03/10/2022	SAMSClub.COM	TXN00457412	5300	137.39	0.00	
03/12/2022	Amazon	TXN00457413	5942	25.89	0.00	
03/12/2022	WWW COSTCO COM	TXN00457414	5300	98.09	0.00	
03/11/2022	Amazon	TXN00457415	5942	21.20	0.00	
03/13/2022	Amazon	TXN00457416	5942	615.53	0.00	
03/11/2022	RICOH USA, INC	TXN00457417	5044	70.67	0.00	
03/14/2022	INTERNATIONAL TRANSACTION	TXN00457418	0	0.30	0.00	
03/12/2022	Amazon	TXN00457419	5942	16.21	0.00	
03/12/2022	CHEFSTORE CHARLESTON	TXN00457420	5199	43.73	0.00	
03/13/2022	Amazon	TXN00457421	5942	408.80	0.00	
03/11/2022	Doubletree Myrtle Beach	TXN00457422	3692	126.68	0.00	
03/11/2022	LOWES #00539	TXN00457423	5200	11.96	0.00	
03/13/2022	Amazon	TXN00457424	5942	31.40	0.00	
03/12/2022	HEGGERTY LITERACY RES	TXN00457425	8249	97.00	0.00	
03/13/2022	Amazon	TXN00457426	5942	126.65	0.00	
03/12/2022	Amazon	TXN00457427	5942	33.62	0.00	
03/10/2022	UNITED 0162399528417	TXN00457428	3000	860.70	0.00	
03/12/2022	LAKESHORE LEARNING MATER	TXN00457429	8299	261.11	0.00	
03/11/2022	Amazon	TXN00457430	5942	149.31	0.00	
03/11/2022	Amazon	TXN00457431	5942	78.50	0.00	
03/11/2022	NAPA AUTO 0024863	TXN00457432	5533	7.24	0.00	
03/08/2022	THE MATH LEARNING CENTER	TXN00457433	7399	50.14	0.00	
03/11/2022	ANIXTER-PS #005H CHARLSTO	TXN00457434	5065	70.07	0.00	
03/10/2022	LITTLE CAESARS	TXN00457435	5814	98.01	0.00	
03/11/2022	Amazon	TXN00457436	5942	181.13	0.00	
03/13/2022	IXL FAMILY SUBSCRIPT	TXN00457437	8299	17.39	0.00	
03/12/2022	Amazon	TXN00457438	5942	44.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2022	Amazon	TXN00457439	5942	1,776.00	0.00	
03/10/2022	SLEEP INN	TXN00457440	3631	999.00	0.00	
03/11/2022	MARRIOTT NORFOLK WATER	TXN00457441	3509	538.74	0.00	
03/12/2022	Amazon	TXN00457442	5942	343.23	0.00	
03/10/2022	OTC BRANDS INC	TXN00457443	5964	26.63	0.00	
03/11/2022	HOLLYWOOD HARDWARE	TXN00457444	5251	160.20	0.00	
03/12/2022	ALISON'S MONTESSORI	TXN00457445	5943	180.00	0.00	
03/11/2022	2COCOM DATAKAREKART.CO	TXN00457446	5818	156.08	0.00	
03/11/2022	SAMS CLUB #8252	TXN00457447	5300	1,755.86	0.00	
03/12/2022	Amazon	TXN00457448	5942	8.71	0.00	
03/10/2022	NAPA AUTO 0024863	TXN00457449	5533	11.38	0.00	
03/11/2022	WWW.WORLDED-SUMMIT.US	TXN00457450	8299	474.61	0.00	
03/12/2022	Amazon	TXN00457451	5942	239.96	0.00	
03/11/2022	Amazon	TXN00457452	5942	1,648.68	0.00	
03/13/2022	Amazon	TXN00457453	5942	27.39	0.00	
03/13/2022	Amazon	TXN00457454	5942	187.63	0.00	
03/11/2022	COSTCO	TXN00457455	5300	640.58	0.00	
03/14/2022	Amazon	TXN00457456	5942	17.17	0.00	
03/11/2022	SUN SOLUTIONS	TXN00457457	2741	700.87	0.00	
03/11/2022	OFFICEKEYS.CA	TXN00457458	5044	29.77	0.00	
03/11/2022	Amazon	TXN00457459	5942	43.59	0.00	
03/10/2022	COSTCO	TXN00457460	5300	117.75	0.00	
03/13/2022	Amazon	TXN00457461	5942	18.52	0.00	
03/11/2022	CAROLINA BIOLOGIC SUPPLY	TXN00457462	5047	647.95	0.00	
03/14/2022	Amazon	TXN00457463	5942	26.45	0.00	
03/11/2022	HILTON HOTELS	TXN00457464	3504	265.08	0.00	
03/11/2022	GATEWAY SUPPLY COMPANY	TXN00457465	5074	24.48	0.00	
03/11/2022	STAPLES	TXN00457466	5111	10.13	0.00	
03/12/2022	TFS FISHER SCI HUS	TXN00457467	5047	126.34	0.00	
03/09/2022	WALMART.COM AA	TXN00457468	5310	284.79	0.00	
03/10/2022	NATIONAL FFA ORGANIZATION	TXN00457469	5999	267.50	0.00	
03/10/2022	DOUBLETREE MB OCEAN COHO	TXN00457470	7399	153.32	0.00	
03/11/2022	Amazon	TXN00457471	5942	291.00	0.00	
03/11/2022	Amazon	TXN00457472	5942	337.88	0.00	
03/14/2022	Amazon	TXN00457473	5942	175.65	0.00	
03/11/2022	Amazon	TXN00457474	5942	105.65	0.00	
03/11/2022	SC BASKETBALL COACHES	TXN00457475	8699	250.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2022	WAL-MART #4384	TXN00457476	5411	41.17	0.00	
03/11/2022	TEACHERSPAYTEACHERS.COM	TXN00457477	8299	122.70	0.00	
03/11/2022	STAPLES	TXN00457478	5111	184.99	0.00	
03/10/2022	OFFICE DEPOT	TXN00457479	5943	119.53	0.00	
03/12/2022	ZAXBY'S #18701	TXN00457480	5814	35.27	0.00	
03/13/2022	Amazon	TXN00457481	5942	28.52	0.00	
03/11/2022	COSTCO	TXN00457482	5300	662.67	0.00	
03/12/2022	GIH GLOBALINDUSTRIALEQ	TXN00457483	5085	2,043.74	0.00	
03/11/2022	4IMPRINT, INC	TXN00457484	5969	323.21	0.00	
03/11/2022	Amazon	TXN00457485	5942	61.99	0.00	
03/11/2022	SQ NEXT LEVEL UP PARTY R	TXN00457486	7929	300.00	0.00	
02/24/2022	WEST MUSIC CATALOG	TXN00457487	5733	329.99	0.00	
03/10/2022	FORMS AND SUPPLY	TXN00457488	5044	4,741.50	0.00	
03/11/2022	LOWES #00655	TXN00457489	5200	25.16	0.00	
03/13/2022	Amazon	TXN00457490	5942	561.25	0.00	
03/11/2022	Amazon	TXN00457491	5942	40.64	0.00	
03/11/2022	STAPLES	TXN00457492	5111	197.16	0.00	
03/13/2022	Amazon	TXN00457493	5942	54.43	0.00	
03/13/2022	Amazon	TXN00457494	5942	178.73	0.00	
03/11/2022	ESTR PUBLICATIONS	TXN00457495	5942	88.00	0.00	
03/13/2022	Amazon	TXN00457496	5942	100.14	0.00	
03/12/2022	MAILCHIMP MISC	TXN00457497	5968	163.50	0.00	
03/13/2022	Amazon	TXN00457498	5942	39.19	0.00	
03/13/2022	Amazon	TXN00457499	5942	338.27	0.00	
03/11/2022	SCHOOL SPECIALTY LLC	TXN00457500	5969	1,294.95	0.00	
03/10/2022	THE HOME DEPOT	TXN00457501	5200	151.51	0.00	
03/11/2022	Doubletree Myrtle Beach	TXN00457502	3692	153.32	0.00	
03/11/2022	COSTCO	TXN00457503	5300	662.67	0.00	
03/12/2022	HOLIDAY IN EXPRESS ANDER	TXN00457504	3501	666.00	0.00	
03/11/2022	LAKESHORE LEARNING MATER	TXN00457505	8299	1,752.41	0.00	
03/11/2022	LOWES #00655	TXN00457506	5200	109.75	0.00	
03/12/2022	Amazon	TXN00457507	5942	193.14	0.00	
03/11/2022	SAFELITE AUTOGLASS	TXN00457508	5533	133.70	0.00	
03/11/2022	DUNKIN #350258	TXN00457509	5814	126.36	0.00	
03/14/2022	Amazon	TXN00457510	5942	16.33	0.00	
03/13/2022	Amazon	TXN00457511	5942	77.77	0.00	
03/11/2022	PARK PIZZA CO	TXN00457512	5812	150.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2022	SSL ECOMM	TXN00457513	5969	11.60	0.00	
03/11/2022	Amazon	TXN00457514	5942	127.80	0.00	
03/12/2022	Amazon	TXN00457515	5942	377.08	0.00	
03/11/2022	STAPLES	TXN00457516	5111	486.15	0.00	
03/11/2022	MARRIOTT NORFOLK WATER	TXN00457517	3509	538.74	0.00	
03/11/2022	IN SHRED WITH US	TXN00457518	5999	24.49	0.00	
03/12/2022	FLINN SCIENTIFIC INC	TXN00457519	5943	44.92	0.00	
03/11/2022	SP ITIL DOCS	TXN00457520	7399	49.00	0.00	
03/13/2022	Amazon	TXN00457521	5942	345.47	0.00	
03/12/2022	Amazon	TXN00457522	5942	16.34	0.00	
03/11/2022	NAPA AUTO 0024863	TXN00457523	5533	(11.38)	11.38	
03/11/2022	FOLLETT SCHOOL SOLUTIONS	TXN00457524	5942	511.62	0.00	
03/11/2022	JOHNSTONE SUPPLY N CHARL	TXN00457525	5085	108.36	0.00	
03/11/2022	ANIXTER-PS #005H CHARLSTO	TXN00457526	5065	30.76	0.00	
03/11/2022	WM SUPERCENTER	TXN00457527	5411	26.13	0.00	
03/12/2022	Amazon	TXN00457528	5942	20.70	0.00	
03/13/2022	Amazon	TXN00457529	5942	32.69	0.00	
03/14/2022	Amazon	TXN00457530	5942	134.17	0.00	
03/12/2022	Amazon	TXN00457531	5942	90.46	0.00	
03/12/2022	SAMS CLUB #8252	TXN00457532	5300	103.49	0.00	
03/11/2022	STAPLES	TXN00457533	5111	293.32	0.00	
03/13/2022	Amazon	TXN00457534	5942	44.68	0.00	
03/13/2022	Amazon	TXN00457535	5942	424.80	0.00	
03/13/2022	Amazon	TXN00457536	5942	43.58	0.00	
03/12/2022	STAPLES	TXN00457537	5111	54.94	0.00	
03/10/2022	VRC COMPANIES LLC	TXN00457538	7399	166.13	0.00	
03/10/2022	OFFICE DEPOT	TXN00457539	5943	231.94	0.00	
03/11/2022	Amazon	TXN00457540	5942	123.15	0.00	
03/11/2022	CUSTOMINK LLC	TXN00457541	5691	159.25	0.00	
03/10/2022	HAMPTON INNS	TXN00457542	3665	141.11	0.00	
03/12/2022	LOWES #00655	TXN00457543	5200	105.90	0.00	
03/13/2022	Amazon	TXN00457544	5942	411.30	0.00	
03/14/2022	Amazon	TXN00457545	5942	24.83	0.00	
03/11/2022	POSITIVE PROMOTIONS	TXN00457546	5099	555.01	0.00	
03/13/2022	Amazon	TXN00457547	5942	7.58	0.00	
03/11/2022	WEST ASHLEY HARDWARE	TXN00457548	5072	10.34	0.00	
03/11/2022	Doubletree Myrtle Beach	TXN00457549	3692	430.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2022	Amazon	TXN00457550	5942	70.77	0.00	
03/11/2022	CAPITOL MATERIALS OF SAVA	TXN00457551	5211	225.45	0.00	
03/10/2022	COSTCO	TXN00457552	5300	43.03	0.00	
03/11/2022	Amazon	TXN00457553	5942	36.92	0.00	
03/10/2022	OFFICE DEPOT	TXN00457554	5943	17.77	0.00	
03/11/2022	LAKESHORE LEARNING MATER	TXN00457555	8299	1,014.93	0.00	
03/11/2022	ANIXTER-PS #005H CHARLSTO	TXN00457556	5065	130.80	0.00	
03/11/2022	MOTIVATING SYSTEMS LLC	TXN00457557	5734	1,980.59	0.00	
03/11/2022	Amazon	TXN00457558	5942	79.11	0.00	
03/12/2022	SALONCENTRIC COM	TXN00457559	5999	302.58	0.00	
03/12/2022	Amazon	TXN00457560	5942	225.59	0.00	
03/11/2022	Doubletree Myrtle Beach	TXN00457561	3692	153.32	0.00	
03/13/2022	Amazon	TXN00457562	5942	150.75	0.00	
03/11/2022	Doubletree Myrtle Beach	TXN00457563	3692	306.64	0.00	
03/10/2022	CHICK-FIL-A #00654	TXN00457564	5814	138.75	0.00	
03/11/2022	DOUBLETREE MB OCEAN COHO	TXN00457565	7399	306.64	0.00	
03/11/2022	SAMS CLUB #8252	TXN00457566	5300	46.08	0.00	
03/10/2022	WAL-MART #4384	TXN00457567	5411	108.76	0.00	
03/11/2022	Amazon	TXN00457568	5942	14.16	0.00	
03/13/2022	Amazon	TXN00457569	5942	111.88	0.00	
03/13/2022	Amazon	TXN00457570	5942	865.66	0.00	
03/11/2022	CHICK-FIL-A #04395	TXN00457571	5814	35.59	0.00	
03/11/2022	STAPLES	TXN00457572	5111	61.07	0.00	
03/13/2022	Amazon	TXN00457573	5942	21.68	0.00	
03/13/2022	Amazon	TXN00457574	5942	405.74	0.00	
03/13/2022	Amazon	TXN00457575	5942	44.54	0.00	
03/11/2022	LOWES #03317	TXN00457576	5200	37.54	0.00	
03/10/2022	COSTCO	TXN00457577	5300	54.47	0.00	
03/10/2022	HOWIES HOCKEY INC	TXN00457578	5999	354.47	0.00	
03/11/2022	SAMSCLUB #8252	TXN00457579	5300	536.09	0.00	
03/12/2022	Amazon	TXN00457580	5942	18.25	0.00	
03/10/2022	CHICK-FIL-A #1882	TXN00457581	5814	119.63	0.00	
03/14/2022	Amazon	TXN00457582	5942	181.50	0.00	
03/11/2022	DOMINO'S 5650	TXN00457583	5814	72.08	0.00	
03/11/2022	IN CHARLESTON INTERPRETI	TXN00457584	7399	392.59	0.00	
03/11/2022	Doubletree Myrtle Beach	TXN00457585	3692	153.32	0.00	
03/11/2022	BOXEDB2BSALES	TXN00457586	5411	602.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2022	Amazon	TXN00457587	5942	13.06	0.00	
03/11/2022	VWR INTERNATIONAL INC	TXN00457588	5047	16.34	0.00	
03/11/2022	IN SHRED WITH US	TXN00457589	5999	25.49	0.00	
03/13/2022	Amazon	TXN00457590	5942	56.06	0.00	
03/13/2022	Amazon	TXN00457591	5942	14.26	0.00	
03/10/2022	LITTLE CAESARS	TXN00457592	5814	123.21	0.00	
03/11/2022	STAPLES	TXN00457593	5111	377.48	0.00	
03/11/2022	TARGET	TXN00457594	5310	49.89	0.00	
03/13/2022	Amazon	TXN00457595	5942	164.23	0.00	
03/10/2022	MUSIC IN MOTION FAMILY	TXN00457596	7999	100.00	0.00	
03/14/2022	INTERNATIONAL TRANSACTION	TXN00457597	0	0.49	0.00	
03/10/2022	MARINA INN AT GRANDE DUN	TXN00457598	7011	518.50	0.00	
03/11/2022	Amazon	TXN00457599	5942	391.60	0.00	
03/13/2022	Amazon	TXN00457600	5942	36.92	0.00	
03/12/2022	STAPLES	TXN00457601	5111	25.60	0.00	
03/11/2022	PAYPAL SCOLT	TXN00457602	8398	240.00	0.00	
03/13/2022	Amazon	TXN00457603	5942	50.90	0.00	
03/13/2022	SAMSCLUB #8252	TXN00457604	5300	176.21	0.00	
03/11/2022	Amazon	TXN00457605	5942	92.64	0.00	
03/13/2022	Amazon	TXN00457606	5942	51.93	0.00	
03/11/2022	STAPLES	TXN00457607	5111	(376.04)	376.04	
03/13/2022	Amazon	TXN00457608	5942	96.46	0.00	
03/11/2022	LOWES #00655	TXN00457609	5200	8.20	0.00	
03/13/2022	Amazon	TXN00457610	5942	32.69	0.00	
03/11/2022	PUBLIX #1645	TXN00457611	5411	41.16	0.00	
03/11/2022	EAST BAY DELI DORCH	TXN00457612	5812	12.20	0.00	
03/10/2022	SOUTH CAROLINA ASSOCIATIO	TXN00457613	8699	305.00	0.00	
03/10/2022	JOHNSTONE SUPPLY N CHARL	TXN00457614	5085	1,632.34	0.00	
03/11/2022	Doubletree Myrtle Beach	TXN00457615	3692	209.32	0.00	
03/14/2022	Amazon	TXN00457616	5942	11.98	0.00	
03/11/2022	LEARNING A-Z, LLC	TXN00457617	8299	248.52	0.00	
03/11/2022	ALLIED HAND DRYER, LLC	TXN00457618	5046	216.00	0.00	
03/11/2022	PAYPAL SOUTHCAROLI	TXN00457619	8999	155.00	0.00	
03/11/2022	HILTON GARDEN INN	TXN00457620	3604	1,784.88	0.00	
03/11/2022	YOURMEMBER-CAREERS	TXN00457621	7372	429.00	0.00	
03/12/2022	STAPLES	TXN00457622	5111	87.30	0.00	
03/11/2022	PAYPAL SCOLT	TXN00457623	8398	240.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2022	CHURCHICH RECREATIONAL	TXN00457624	7999	1,800.00	0.00	
03/11/2022	KRU-KEL CO INC	TXN00457625	5074	389.02	0.00	
03/13/2022	WM SUPERCENTER	TXN00457626	5411	114.53	0.00	
03/11/2022	OFFICE DEPOT	TXN00457627	5965	26.23	0.00	
03/11/2022	ANIXTER-PS #005H CHARLSTO	TXN00457628	5065	123.85	0.00	
03/13/2022	Amazon	TXN00457629	5942	24.27	0.00	
02/22/2022	HENRY SCHEIN	TXN00457630	5047	87.20	0.00	
03/11/2022	STAPLES	TXN00457631	5111	(1,480.25)	1,480.25	
03/11/2022	DOLLAR TREE	TXN00457632	5331	20.44	0.00	
03/13/2022	Amazon	TXN00457633	5942	54.45	0.00	
03/14/2022	Amazon	TXN00457634	5942	7.52	0.00	
03/11/2022	OFFICE DEPOT	TXN00457635	5965	(3.17)	3.17	
03/11/2022	PARTS TOWN	TXN00457636	5085	102.48	0.00	
03/10/2022	PRICE WISE FOODS	TXN00457637	5411	29.35	0.00	
03/10/2022	LITTLE CAESARS	TXN00457638	5814	49.28	0.00	
03/11/2022	W.V.C.ED	TXN00457639	8299	99.72	0.00	
03/12/2022	STAPLES	TXN00457640	5111	15.58	0.00	
03/13/2022	Amazon	TXN00457641	5942	25.56	0.00	
03/12/2022	Amazon	TXN00457642	5942	12.98	0.00	
03/11/2022	GRAINGER	TXN00457643	5085	32.18	0.00	
03/10/2022	HERALD OFFICE SUPPLY INC	TXN00457644	5021	453.10	0.00	
03/11/2022	HILTON ADVPURCH8002367113	TXN00457645	3504	189.89	0.00	
03/13/2022	FOOD LION #2253	TXN00457646	5411	18.36	0.00	
03/13/2022	Amazon	TXN00457647	5942	77.11	0.00	
03/11/2022	LAKESHORE LEARNING MATER	TXN00457648	8299	935.54	0.00	
03/13/2022	Amazon	TXN00457649	5942	184.44	0.00	
03/12/2022	STAPLES	TXN00457650	5111	23.35	0.00	
03/11/2022	ANIXTER-PS #005H CHARLSTO	TXN00457651	5065	18.04	0.00	
03/11/2022	KRU-KEL CO INC	TXN00457652	5074	120.25	0.00	
03/13/2022	Amazon	TXN00457653	5942	577.84	0.00	
03/13/2022	Amazon	TXN00457654	5942	502.34	0.00	
03/13/2022	Amazon	TXN00457655	5942	20.02	0.00	
03/13/2022	LOWES #03317	TXN00457656	5200	56.00	0.00	
03/10/2022	HENRY SCHEIN	TXN00457657	5047	59.66	0.00	
03/12/2022	STAPLES	TXN00457658	5111	50.46	0.00	
03/12/2022	WAL-MART #4384	TXN00457659	5411	164.66	0.00	
03/10/2022	PRICE WISE FOODS	TXN00457660	5411	7.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2022	STAPLES	TXN00457661	5111	157.70	0.00	
03/09/2022	QUIK MAIL ETC	TXN00457662	7399	79.54	0.00	
03/11/2022	PARTS TOWN	TXN00457663	5085	90.31	0.00	
03/13/2022	COSTCO	TXN00457664	5300	17.37	0.00	
03/13/2022	Amazon	TXN00457665	5942	108.98	0.00	
03/13/2022	Amazon	TXN00457666	5942	92.68	0.00	
03/11/2022	ANIXTER-PS #005H CHARLSTO	TXN00457667	5065	6.98	0.00	
03/10/2022	OFFICE DEPOT	TXN00457668	5943	77.54	0.00	
03/13/2022	Amazon	TXN00457669	5942	96.85	0.00	
03/11/2022	PUBLIX #1081	TXN00457670	5411	31.29	0.00	
03/13/2022	SAMSClub #8252	TXN00457671	5300	144.49	0.00	
count: 285				66,208.84	1,925.84	
03/15/2022						
03/14/2022	Amazon	TXN00457672	5942	55.12	0.00	
03/14/2022	Amazon	TXN00457673	5942	54.44	0.00	
03/14/2022	GATEWAY SUPPLY COMPANY	TXN00457674	5074	115.36	0.00	
03/14/2022	Amazon	TXN00457675	5942	87.15	0.00	
03/14/2022	Amazon	TXN00457676	5942	439.99	0.00	
03/14/2022	WM SUPERCENTER	TXN00457677	5411	43.25	0.00	
03/14/2022	EB SPEAK UP AT SCHOOL	TXN00457678	7399	15.00	0.00	
03/14/2022	FRS CHARLESTON	TXN00457679	5046	226.72	0.00	
03/14/2022	PAYPAL SMMORONE	TXN00457680	8999	120.00	0.00	
03/15/2022	Amazon	TXN00457681	5942	52.24	0.00	
03/14/2022	WAL-MART #3713	TXN00457682	5411	192.94	0.00	
03/14/2022	IBT IIS FINGERPRINT COM	TXN00457683	7393	51.75	0.00	
03/15/2022	Amazon	TXN00457684	5942	34.86	0.00	
03/14/2022	LOWES #03317	TXN00457685	5200	31.71	0.00	
03/14/2022	WM SUPERCENTER	TXN00457686	5411	28.98	0.00	
03/14/2022	HARRIS TEETER	TXN00457687	5411	172.51	0.00	
03/15/2022	Amazon	TXN00457688	5942	691.50	0.00	
03/14/2022	GATEWAY SUPPLY COMPANY	TXN00457689	5074	469.28	0.00	
03/15/2022	Amazon	TXN00457690	5942	33.77	0.00	
03/14/2022	TARGET	TXN00457691	5310	87.19	0.00	
03/14/2022	Amazon	TXN00457692	5942	44.88	0.00	
03/15/2022	Amazon	TXN00457693	5942	522.88	0.00	
03/13/2022	DOUBLETREE CHARLOTTE	TXN00457694	3692	331.92	0.00	
03/14/2022	CUSTOMINK LLC	TXN00457695	5691	2,482.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2022	USC MARKETPLACE	TXN00457696	8220	245.00	0.00	
03/15/2022	FCC FRANKLINCYSEMINAR	TXN00457697	7399	100.00	0.00	
03/14/2022	Amazon	TXN00457698	5942	113.81	0.00	
03/14/2022	Amazon	TXN00457699	5942	7.29	0.00	
03/14/2022	HR & PAYROLL	TXN00457700	8299	99.00	0.00	
03/14/2022	WINTHROP TREE SERVICE	TXN00457701	780	1,245.00	0.00	
03/14/2022	BOXEDB2BSALES	TXN00457702	5411	122.87	0.00	
03/14/2022	CHEFSTORE CHARLESTON	TXN00457703	5199	229.16	0.00	
03/14/2022	Amazon	TXN00457704	5942	404.55	0.00	
03/14/2022	Amazon	TXN00457705	5942	39.13	0.00	
03/14/2022	PAPA JOHNS #1841	TXN00457706	5814	105.63	0.00	
03/14/2022	WM SUPERCENTER	TXN00457707	5411	82.74	0.00	
03/14/2022	HARRIS TEETER	TXN00457708	5411	75.97	0.00	
03/14/2022	DECKER EQUIPMENT	TXN00457709	5099	341.31	0.00	
03/14/2022	SQ BENTLYS MOBILE	TXN00457710	8999	400.00	0.00	
03/14/2022	SQ LADLES SOUPS	TXN00457711	5812	81.31	0.00	
03/15/2022	INTERNATIONAL TRANSACTION	TXN00457712	0	0.99	0.00	
03/14/2022	PUBLIX #449	TXN00457713	5411	13.77	0.00	
03/14/2022	ALLIANZ INSURANCE	TXN00457714	6300	28.11	0.00	
03/14/2022	SQ ASHLEY BAKERY	TXN00457715	5462	224.02	0.00	
03/14/2022	USPS PO 4544200455	TXN00457716	9402	116.00	0.00	
03/14/2022	ALLIANZ TRAVEL INS	TXN00457717	6300	27.00	0.00	
03/14/2022	PUBLIX #449	TXN00457718	5411	746.25	0.00	
03/14/2022	#451-UNITED REFRIGERATIO	TXN00457719	5046	42.21	0.00	
03/14/2022	LOWES #00497	TXN00457720	5200	51.14	0.00	
03/14/2022	WM SUPERCENTER	TXN00457721	5411	90.90	0.00	
03/13/2022	HILTON GARDEN INN	TXN00457722	3604	336.74	0.00	
03/14/2022	VEXROBOTICS	TXN00457723	8299	28.98	0.00	
03/15/2022	Amazon	TXN00457724	5942	1,185.24	0.00	
03/14/2022	FRANCIS MARION GARAGE	TXN00457725	7523	10.00	0.00	
03/14/2022	WAL-MART #0632	TXN00457726	5411	83.93	0.00	
03/14/2022	SCHOOL SPECIALTY LLC	TXN00457727	5969	236.08	0.00	
03/14/2022	PUBLIX #824	TXN00457728	5411	100.31	0.00	
03/14/2022	SQ CAROLIMA?S	TXN00457729	5811	531.80	0.00	
03/14/2022	EAGLE MOUNTAIN FLAG	TXN00457730	5719	75.28	0.00	
03/14/2022	Amazon	TXN00457731	5942	70.80	0.00	
03/10/2022	VARIQUEST	TXN00457732	5085	239.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2022	PB LEASING	TXN00457733	7394	188.79	0.00	
03/14/2022	Amazon	TXN00457734	5942	80.65	0.00	
03/14/2022	Amazon	TXN00457735	5942	55.56	0.00	
03/14/2022	PAK MAIL 137	TXN00457736	7399	173.30	0.00	
03/14/2022	EAST BAY DELI CHS	TXN00457737	5812	159.67	0.00	
03/14/2022	REPUBLIC SERVICES TRASH	TXN00457738	4900	18,795.80	0.00	
03/15/2022	Amazon	TXN00457739	5942	200.50	0.00	
03/14/2022	EB TEACHING HARD HIST	TXN00457740	7399	15.00	0.00	
03/13/2022	HILTON GARDEN INN	TXN00457741	3604	336.74	0.00	
03/15/2022	Amazon	TXN00457742	5942	95.95	0.00	
03/14/2022	PIGGLY WIGGLY	TXN00457743	5411	24.75	0.00	
03/14/2022	WM SUPERCENTER	TXN00457744	5411	54.50	0.00	
03/14/2022	COSTCO	TXN00457745	5300	184.79	0.00	
03/14/2022	DOUBLETREE MB OCEAN COHO	TXN00457746	7399	(133.80)	133.80	
03/14/2022	ALL SEASONS MULCH MARKET	TXN00457747	5261	327.96	0.00	
03/14/2022	Amazon	TXN00457748	5942	(14.15)	14.15	
03/15/2022	Amazon	TXN00457749	5942	7.61	0.00	
03/13/2022	HILTON GARDEN INN	TXN00457750	3604	336.74	0.00	
03/09/2022	LOVING GUIDANCE LLC	TXN00457751	8299	(1,098.00)	1,098.00	
03/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00457752	5065	107.65	0.00	
03/14/2022	HARRIS TEETER	TXN00457753	5411	6.10	0.00	
03/14/2022	#461-UNITED REFRIGERATIO	TXN00457754	5046	31.61	0.00	
03/14/2022	IN RICHARD LLOYD, INC	TXN00457755	5655	496.50	0.00	
03/14/2022	LUCAS AUTO 1175937	TXN00457756	5533	106.95	0.00	
03/14/2022	WINTHROP TREE SERVICE	TXN00457757	780	2,445.00	0.00	
03/15/2022	Amazon	TXN00457758	5942	50.79	0.00	
03/14/2022	CAROLINA BIOLOGIC SUPPLY	TXN00457759	5047	303.18	0.00	
03/14/2022	WM SUPERCENTER	TXN00457760	5411	123.39	0.00	
03/14/2022	Amazon	TXN00457761	5942	343.26	0.00	
03/14/2022	Amazon	TXN00457762	5942	722.65	0.00	
03/14/2022	MANER 3705 AIKEN	TXN00457763	5211	54.50	0.00	
03/15/2022	SSL ECOMM	TXN00457764	5969	109.13	0.00	
03/15/2022	Amazon	TXN00457765	5942	315.90	0.00	
03/14/2022	WAL-MART #3367	TXN00457766	5411	32.69	0.00	
03/14/2022	FERGUSON ENT	TXN00457767	5074	914.78	0.00	
03/15/2022	Amazon	TXN00457768	5942	84.95	0.00	
03/14/2022	Amazon	TXN00457769	5942	324.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2022	OFFICE DEPOT	TXN00457770	5943	24.18	0.00	
03/15/2022	Amazon	TXN00457771	5942	7.61	0.00	
03/14/2022	PIGGLY WIGGLY	TXN00457772	5411	12.84	0.00	
03/13/2022	HILTON GARDEN INN	TXN00457773	3604	336.74	0.00	
03/14/2022	HARRIS TEETER	TXN00457774	5411	6.10	0.00	
03/14/2022	Amazon	TXN00457775	5942	392.04	0.00	
03/14/2022	FRS CHARLESTON	TXN00457776	5046	226.72	0.00	
03/14/2022	ETS CPX	TXN00457777	8299	130.00	0.00	
03/14/2022	SAMS CLUB #8252	TXN00457778	5300	147.89	0.00	
03/14/2022	FERGUSON ENT	TXN00457779	5074	599.59	0.00	
03/14/2022	ALLIANZ TRAVEL INS	TXN00457780	6300	27.00	0.00	
03/14/2022	DOMINO'S 5658	TXN00457781	5814	321.20	0.00	
03/13/2022	HILTON GARDEN INN	TXN00457782	3604	336.74	0.00	
03/14/2022	KJS MARKET IGA-JOHN	TXN00457783	5411	13.95	0.00	
03/15/2022	Amazon	TXN00457784	5942	42.82	0.00	
03/14/2022	Amazon	TXN00457785	5942	251.69	0.00	
03/14/2022	GATEWAY SUPPLY COMPANY	TXN00457786	5074	132.73	0.00	
03/14/2022	KRU-KEL CO INC	TXN00457787	5074	90.32	0.00	
03/14/2022	Amazon	TXN00457788	5942	213.62	0.00	
03/14/2022	TARGET	TXN00457789	5310	30.49	0.00	
03/14/2022	WM SUPERCENTER	TXN00457790	5411	33.30	0.00	
03/14/2022	FERGUSON ENT	TXN00457791	5074	124.20	0.00	
03/15/2022	Amazon	TXN00457792	5942	5.42	0.00	
03/14/2022	SHERWIN WILLIAMS	TXN00457793	5231	131.39	0.00	
03/14/2022	ALL AMERICAN AWARDS	TXN00457794	2791	25.00	0.00	
03/14/2022	FRS CHARLESTON	TXN00457795	5046	170.04	0.00	
03/15/2022	REALLY GOOD STUFF	TXN00457796	8299	(0.01)	0.01	
03/14/2022	Amazon	TXN00457797	5942	8.71	0.00	
03/14/2022	Amazon	TXN00457798	5942	114.30	0.00	
03/15/2022	Amazon	TXN00457799	5942	17.54	0.00	
03/15/2022	Amazon	TXN00457800	5942	50.70	0.00	
03/14/2022	Amazon	TXN00457801	5942	252.66	0.00	
03/14/2022	Amazon	TXN00457802	5942	30.66	0.00	
03/14/2022	SOUTH CAROLINA ASSOCIATIO	TXN00457803	8398	305.00	0.00	
03/14/2022	Amazon	TXN00457804	5942	124.42	0.00	
03/13/2022	DOUBLETREE CHARLOTTE	TXN00457805	3692	331.92	0.00	
03/14/2022	Amazon	TXN00457806	5942	81.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2022	WAVE - CAROLINA SHRED LL	TXN00457807	4215	35.00	0.00	
03/14/2022	WM SUPERCENTER	TXN00457808	5411	15.77	0.00	
03/15/2022	Amazon	TXN00457809	5942	473.24	0.00	
03/14/2022	PB LEASING	TXN00457810	7394	68.67	0.00	
03/14/2022	USPS STAMPS ENDICIA	TXN00457811	9402	50.00	0.00	
03/15/2022	Amazon	TXN00457812	5942	17.69	0.00	
03/15/2022	Amazon	TXN00457813	5942	34.86	0.00	
03/14/2022	FOX AUDIO VISUAL	TXN00457814	7299	490.16	0.00	
03/15/2022	Amazon	TXN00457815	5942	15.25	0.00	
03/14/2022	WEST LOCATING	TXN00457816	1799	325.00	0.00	
count: 145				47,360.72	1,245.96	
03/16/2022						
03/15/2022	USPS PO 4514810248	TXN00457817	9402	410.00	0.00	
03/15/2022	LOWES #03317	TXN00457818	5200	536.55	0.00	
03/15/2022	KRU-KEL CO INC	TXN00457819	5074	(153.84)	153.84	
03/15/2022	STAPLES	TXN00457820	5111	96.77	0.00	
03/15/2022	WWW COSTCO COM	TXN00457821	5300	781.03	0.00	
03/14/2022	TRANSLATION SERVICES	TXN00457822	7399	687.22	0.00	
03/15/2022	COMPASS AR	TXN00457823	5811	33,899.70	0.00	
03/15/2022	Amazon	TXN00457824	5942	58.81	0.00	
03/15/2022	KRU-KEL CO INC	TXN00457825	5074	1,089.03	0.00	
03/15/2022	HARRIS TEETER	TXN00457826	5411	10.32	0.00	
03/15/2022	TEACHERSPAYTEACHERS.COM	TXN00457827	8299	11.50	0.00	
03/15/2022	Amazon	TXN00457828	5942	343.72	0.00	
03/14/2022	PREMIERE BUILDING MAINTEN	TXN00457829	7349	177,611.80	0.00	
03/15/2022	READYREFRESH BY NESTLE	TXN00457830	5999	91.30	0.00	
03/15/2022	Amazon	TXN00457831	5942	19.35	0.00	
03/15/2022	PAYPAL WESTERN BID	TXN00457832	5099	2.10	0.00	
03/15/2022	PUBLIX #1081	TXN00457833	5411	197.35	0.00	
03/15/2022	Amazon	TXN00457834	5942	202.68	0.00	
03/15/2022	DICKS SPORTING	TXN00457835	5941	7.62	0.00	
03/14/2022	THE HOME DEPOT	TXN00457836	5200	39.11	0.00	
03/15/2022	Amazon	TXN00457837	5942	24.05	0.00	
03/15/2022	STAPLES	TXN00457838	5111	54.49	0.00	
03/15/2022	BREEZE AIRWAYS	TXN00457839	4511	109.00	0.00	
03/15/2022	Amazon	TXN00457840	5942	49.63	0.00	
03/15/2022	PROJECT LEAD THE	TXN00457841	8398	4,800.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2022	TRANSLATION SERVICES	TXN00457842	7399	282.56	0.00	
03/14/2022	CHICK-FIL-A #01936	TXN00457843	5814	67.44	0.00	
03/16/2022	Amazon	TXN00457844	5942	39.22	0.00	
03/15/2022	LOWES #03317	TXN00457845	5200	399.51	0.00	
03/15/2022	NASCO FORT ATKINSON	TXN00457846	5965	45.67	0.00	
03/15/2022	UNITED REFRIG BR	TXN00457847	5046	212.23	0.00	
03/15/2022	OFFICE DEPOT	TXN00457848	5965	181.77	0.00	
03/15/2022	Amazon	TXN00457849	5942	241.08	0.00	
03/15/2022	FOLLETT SCHOOL SOLUTIONS	TXN00457850	5942	218.81	0.00	
03/15/2022	Amazon	TXN00457851	5942	98.05	0.00	
03/15/2022	Amazon	TXN00457852	5942	9.15	0.00	
03/15/2022	COMPASS AR	TXN00457853	5811	18,418.24	0.00	
03/15/2022	Amazon	TXN00457854	5942	510.50	0.00	
03/15/2022	IN J & P OUTFITTERS	TXN00457855	2741	347.50	0.00	
03/16/2022	EAST BAY DELI CHS	TXN00457856	5812	126.65	0.00	
03/15/2022	PAYPAL EMILYFRAN28	TXN00457857	8999	425.00	0.00	
03/15/2022	JERSEY MIKES	TXN00457858	5812	63.84	0.00	
03/15/2022	Amazon	TXN00457859	5942	240.71	0.00	
03/15/2022	WM SUPERCENTER	TXN00457860	5411	11.57	0.00	
03/15/2022	Amazon	TXN00457861	5942	12.96	0.00	
03/15/2022	SHIRTSPACE.COM	TXN00457862	5999	292.67	0.00	
03/15/2022	TTC-BOOKSTORE	TXN00457863	8220	1,380.00	0.00	
03/14/2022	HOLLYWOOD HARDWARE	TXN00457864	5251	34.71	0.00	
03/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00457865	5065	215.29	0.00	
03/15/2022	SHERWIN WILLIAMS	TXN00457866	5231	115.17	0.00	
03/15/2022	COMPASS AR	TXN00457867	5811	3,300.66	0.00	
03/15/2022	Amazon	TXN00457868	5942	85.45	0.00	
03/15/2022	COSTCO	TXN00457869	5300	16.28	0.00	
03/15/2022	ROYAL MISSIONARY BAPTIST	TXN00457870	7399	400.00	0.00	
03/15/2022	COSTCO	TXN00457871	5300	35.73	0.00	
03/14/2022	MCMASTER-CARR	TXN00457872	5085	38.11	0.00	
03/15/2022	SHERWIN WILLIAMS	TXN00457873	5231	82.12	0.00	
03/14/2022	PREMIERE BUILDING MAINTEN	TXN00457874	7349	68,154.38	0.00	
03/15/2022	GRAINGER	TXN00457875	5085	901.65	0.00	
03/15/2022	IN SHRED WITH US	TXN00457876	5999	58.99	0.00	
03/15/2022	LAMINEX	TXN00457877	5734	474.91	0.00	
03/15/2022	Amazon	TXN00457878	5942	44.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2022	STAPLES	TXN00457879	5111	342.02	0.00	
03/14/2022	TRANSLATION SERVICES	TXN00457880	7399	76.17	0.00	
03/15/2022	INSECT LORE	TXN00457881	5945	124.23	0.00	
03/16/2022	Amazon	TXN00457882	5942	29.42	0.00	
03/15/2022	EJI MARKET	TXN00457883	5691	170.00	0.00	
03/16/2022	ULINE SHIP SUPPLIES	TXN00457884	5964	415.26	0.00	
03/15/2022	STAPLES	TXN00457885	5111	162.53	0.00	
03/15/2022	COMPASS AR	TXN00457886	5811	4,485.75	0.00	
03/15/2022	Amazon	TXN00457887	5942	297.09	0.00	
03/14/2022	OFFICE DEPOT	TXN00457888	5943	10.06	0.00	
03/15/2022	Amazon	TXN00457889	5942	331.00	0.00	
03/15/2022	SQ CAROLINA GAMERZ	TXN00457890	7929	804.20	0.00	
03/15/2022	LEE TRANSPORT INC	TXN00457891	5521	396.11	0.00	
03/15/2022	KRISPY KREME	TXN00457892	5814	90.95	0.00	
03/16/2022	Amazon	TXN00457893	5942	106.50	0.00	
03/14/2022	LOWES #00655	TXN00457894	5200	61.35	0.00	
03/15/2022	ALAMO RENT-A-CAR	TXN00457895	3387	179.77	0.00	
03/15/2022	COMPASS AR	TXN00457896	5811	85,776.43	0.00	
03/15/2022	Amazon	TXN00457897	5942	38.02	0.00	
03/14/2022	HERALD OFFICE SUPPLY INC	TXN00457898	5021	66.38	0.00	
03/15/2022	Amazon	TXN00457899	5942	15.21	0.00	
03/15/2022	INSTACART 159	TXN00457900	5411	3.78	0.00	
03/15/2022	#451-UNITED REFRIGERATIO	TXN00457901	5046	62.74	0.00	
03/14/2022	PREMIERE BUILDING MAINTEN	TXN00457902	7349	14,919.33	0.00	
03/15/2022	Amazon	TXN00457903	5942	731.70	0.00	
03/15/2022	SQ JOEY BAG A DONUTS	TXN00457904	5499	75.44	0.00	
03/15/2022	STAPLES	TXN00457905	5111	37.04	0.00	
03/15/2022	SCHOOL SPECIALTY LLC	TXN00457906	5969	165.76	0.00	
03/15/2022	Amazon	TXN00457907	5942	153.05	0.00	
03/14/2022	SAMSCLUB #8252	TXN00457908	5300	306.51	0.00	
03/14/2022	NORTH CREEK NURSERIES	TXN00457909	5261	122.29	0.00	
03/15/2022	LOWES #00655	TXN00457910	5200	81.12	0.00	
03/15/2022	Amazon	TXN00457911	5942	194.05	0.00	
03/15/2022	USPS PO 4514840249	TXN00457912	9402	13.80	0.00	
03/15/2022	INSTA-LEARN	TXN00457913	5691	109.75	0.00	
03/15/2022	Amazon	TXN00457914	5942	65.39	0.00	
03/15/2022	UNITED REFRIG BR	TXN00457915	5046	11.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2022	PUBLIX #472	TXN00457916	5411	75.73	0.00	
03/15/2022	COMPASS AR	TXN00457917	5811	19,079.82	0.00	
03/14/2022	WAL-MART #3367	TXN00457918	5411	198.53	0.00	
03/14/2022	Doubletree Myrtle Beach	TXN00457919	3692	(153.32)	153.32	
03/15/2022	Amazon	TXN00457920	5942	45.59	0.00	
03/15/2022	TARGET	TXN00457921	5310	28.52	0.00	
03/16/2022	CU CHIEF DIVERSITY OFFIC	TXN00457922	8220	225.00	0.00	
03/14/2022	TRANSLATION SERVICES	TXN00457923	7399	532.11	0.00	
03/16/2022	LETTUCE GROW	TXN00457924	5261	86.00	0.00	
03/15/2022	COSTCO	TXN00457925	5300	61.05	0.00	
03/15/2022	LOWES #00907	TXN00457926	5200	1.95	0.00	
03/15/2022	#461-UNITED REFRIGERATIO	TXN00457927	5046	169.92	0.00	
03/16/2022	Amazon	TXN00457928	5942	150.78	0.00	
03/14/2022	PREMIERE BUILDING MAINTEN	TXN00457929	7349	448.75	0.00	
03/15/2022	COMPASS AR	TXN00457930	5811	35,413.28	0.00	
03/14/2022	DELTA AIR 0062305990506	TXN00457931	3058	160.60	0.00	
03/15/2022	Amazon	TXN00457932	5942	20.67	0.00	
03/15/2022	Amazon	TXN00457933	5942	20.67	0.00	
03/15/2022	SELLARS HARDWARE	TXN00457934	5251	33.22	0.00	
03/16/2022	Amazon	TXN00457935	5942	127.43	0.00	
03/14/2022	THE HOME DEPOT	TXN00457936	5200	18.51	0.00	
03/15/2022	IN AVANT ASSESSMENT, LLC	TXN00457937	7392	1,163.50	0.00	
03/15/2022	INSTACART 159	TXN00457938	5411	105.00	0.00	
03/16/2022	Amazon	TXN00457939	5942	21.75	0.00	
03/15/2022	Wilsonart - Charleston	TXN00457940	5039	179.12	0.00	
03/15/2022	Amazon	TXN00457941	5942	198.84	0.00	
03/15/2022	Amazon	TXN00457942	5942	668.90	0.00	
03/15/2022	Amazon	TXN00457943	5942	34.87	0.00	
03/15/2022	CHARLESTON RUBBER&GASKE	TXN00457944	5085	129.60	0.00	
03/15/2022	COMPASS AR	TXN00457945	5811	6,252.75	0.00	
03/15/2022	STAPLES	TXN00457946	5111	790.69	0.00	
03/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00457947	5065	338.64	0.00	
03/15/2022	FSP URBAN AIR PORT	TXN00457948	7999	1,525.00	0.00	
03/15/2022	Amazon	TXN00457949	5942	174.38	0.00	
03/15/2022	S CAROLINA AQUARIUM	TXN00457950	7991	394.30	0.00	
03/15/2022	STAPLES	TXN00457951	5111	62.78	0.00	
03/15/2022	ROTO-ROOTER	TXN00457952	1711	249.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2022	TTC-BOOKSTORE	TXN00457953	8220	81.95	0.00	
03/16/2022	Amazon	TXN00457954	5942	673.22	0.00	
03/14/2022	OFFICE DEPOT	TXN00457955	5943	75.87	0.00	
03/15/2022	Amazon	TXN00457956	5942	96.99	0.00	
03/14/2022	TRANSLATION SERVICES	TXN00457957	7399	250.00	0.00	
03/14/2022	DELTA AIR 0062305841745	TXN00457958	3058	160.60	0.00	
03/15/2022	ROYALL ACE HDWE	TXN00457959	5251	15.89	0.00	
03/15/2022	Amazon	TXN00457960	5942	108.99	0.00	
03/15/2022	Amazon	TXN00457961	5942	34.84	0.00	
03/15/2022	Amazon	TXN00457962	5942	203.50	0.00	
03/14/2022	WAL-MART #4384	TXN00457963	5411	165.71	0.00	
03/15/2022	LOWCOUNTRY GRAD	TXN00457964	8299	2,452.50	0.00	
03/15/2022	LOWES #00907	TXN00457965	5200	19.41	0.00	
03/14/2022	PREMIERE BUILDING MAINTEN	TXN00457966	7349	30,064.53	0.00	
03/15/2022	SQ JOEY BAG A DONUTS	TXN00457967	5499	290.98	0.00	
03/15/2022	Amazon	TXN00457968	5942	43.44	0.00	
03/15/2022	UNITED REFRIG INC	TXN00457969	5046	151.88	0.00	
03/14/2022	SOUTH CAROLINA ASSOCIATIO	TXN00457970	8699	305.00	0.00	
03/15/2022	PUBLIX #1081	TXN00457971	5411	28.98	0.00	
03/15/2022	Amazon	TXN00457972	5942	112.17	0.00	
03/15/2022	Amazon	TXN00457973	5942	234.36	0.00	
03/15/2022	CHEFSTORE CHARLESTON	TXN00457974	5199	270.38	0.00	
03/15/2022	STICKER MULE	TXN00457975	5111	285.58	0.00	
03/15/2022	Amazon	TXN00457976	5942	538.80	0.00	
03/14/2022	TRANSLATION SERVICES	TXN00457977	7399	238.03	0.00	
03/15/2022	Amazon	TXN00457978	5942	215.64	0.00	
03/15/2022	MICHAELS STORES	TXN00457979	5970	40.78	0.00	
03/16/2022	FLINN SCIENTIFIC INC	TXN00457980	5943	294.14	0.00	
03/15/2022	HARRIS TEETER	TXN00457981	5411	82.51	0.00	
03/15/2022	UNITED REFRIG BR	TXN00457982	5046	909.66	0.00	
03/15/2022	TST HALO	TXN00457983	5812	84.02	0.00	
03/16/2022	Amazon	TXN00457984	5942	46.89	0.00	
03/15/2022	BREEZE AIRWAYS	TXN00457985	4511	109.00	0.00	
03/15/2022	STEVE WEISS MUSIC,	TXN00457986	5733	310.78	0.00	
03/15/2022	Amazon	TXN00457987	5942	17.43	0.00	
03/15/2022	Amazon	TXN00457988	5942	19.73	0.00	
03/15/2022	STAPLES	TXN00457989	5111	2,263.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2022	Amazon	TXN00457990	5942	98.00	0.00	
03/14/2022	LOWES #00655	TXN00457991	5200	64.27	0.00	
03/15/2022	ZOOM.US	TXN00457992	5968	70.84	0.00	
03/15/2022	Amazon	TXN00457993	5942	34.87	0.00	
03/15/2022	Amazon	TXN00457994	5942	244.72	0.00	
03/15/2022	WM SUPERCENTER	TXN00457995	5411	82.31	0.00	
03/14/2022	PREMIERE BUILDING MAINTEN	TXN00457996	7349	52,238.44	0.00	
03/15/2022	Amazon	TXN00457997	5942	8.14	0.00	
03/15/2022	Amazon	TXN00457998	5942	53.50	0.00	
03/16/2022	Amazon	TXN00457999	5942	20.66	0.00	
03/15/2022	FOLLETT SCHOOL SOLUTIONS	TXN00458000	5942	141.61	0.00	
03/14/2022	THE HOME DEPOT	TXN00458001	5200	87.65	0.00	
03/15/2022	WWW COSTCO COM	TXN00458002	5300	31.19	0.00	
03/14/2022	TRANSLATION SERVICES	TXN00458003	7399	197.44	0.00	
03/15/2022	Amazon	TXN00458004	5942	29.26	0.00	
03/16/2022	CONDE SYSTEMS,	TXN00458005	5044	203.07	0.00	
03/15/2022	GATEWAY SUPPLY COMPANY	TXN00458006	5074	147.07	0.00	
03/15/2022	PROSOURCE OF CHARLESTON	TXN00458007	5713	76.51	0.00	
03/16/2022	SC PARK SERVICE	TXN00458008	9399	2,000.00	0.00	
03/14/2022	PREMIERE BUILDING MAINTEN	TXN00458009	7349	9,332.18	0.00	
03/14/2022	CASH & CARRY WHOLESALE	TXN00458010	5411	77.32	0.00	
03/16/2022	ULINE SHIP SUPPLIES	TXN00458011	5964	76.20	0.00	
03/14/2022	EXTRAPACKAGING	TXN00458012	7399	270.00	0.00	
03/15/2022	Amazon	TXN00458013	5942	740.52	0.00	
03/15/2022	Amazon	TXN00458014	5942	313.74	0.00	
03/15/2022	LOWES #00655	TXN00458015	5200	88.25	0.00	
03/14/2022	Jones School Supply	TXN00458016	5943	144.14	0.00	
03/15/2022	KJS MARKET IGA-JOHN	TXN00458017	5411	14.67	0.00	
03/15/2022	GATEWAY SUPPLY COMPANY	TXN00458018	5074	24.48	0.00	
03/14/2022	THE HOME DEPOT	TXN00458019	5200	54.48	0.00	
03/16/2022	SSL ECOMM	TXN00458020	5969	63.43	0.00	
03/15/2022	WM SUPERCENTER	TXN00458021	5411	18.31	0.00	
03/15/2022	Amazon	TXN00458022	5942	48.08	0.00	
03/15/2022	FERGUSON ENT	TXN00458023	5074	56.46	0.00	
03/15/2022	STAPLES	TXN00458024	5111	63.86	0.00	
03/14/2022	JOHNSTONE SUPPLY N CHARL	TXN00458025	5085	1,033.84	0.00	
03/15/2022	JOHNSON LAMBE COMPANY	TXN00458026	5941	2,327.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2022	SOUTH CAROLINA ASSOCIATIO	TXN00458027	8699	305.00	0.00	
03/15/2022	STAPLES	TXN00458028	5111	159.12	0.00	
03/15/2022	ROOTS AND SHOOTS NURSERY	TXN00458029	5261	145.79	0.00	
03/15/2022	Amazon	TXN00458030	5942	53.40	0.00	
03/15/2022	STAPLES	TXN00458031	5111	32.67	0.00	
count: 215				611,198.39	307.16	
03/17/2022						
03/17/2022	Amazon	TXN00458032	5942	33.22	0.00	
03/16/2022	Amazon	TXN00458033	5942	19.61	0.00	
03/17/2022	Amazon	TXN00458034	5942	52.15	0.00	
03/15/2022	SIGN IT QUICK INC	TXN00458035	5099	36.36	0.00	
03/16/2022	HARBOR FREIGHT TOOLS	TXN00458036	5251	14.16	0.00	
03/17/2022	CU US PLAY COALITION CON	TXN00458037	8220	524.00	0.00	
03/16/2022	Amazon	TXN00458038	5942	39.23	0.00	
03/16/2022	Amazon	TXN00458039	5942	602.41	0.00	
03/16/2022	Amazon	TXN00458040	5942	6.22	0.00	
03/16/2022	SHERWIN WILLIAMS	TXN00458041	5231	93.16	0.00	
03/16/2022	Amazon	TXN00458042	5942	38.98	0.00	
03/17/2022	KRISPY KREME	TXN00458043	5814	214.07	0.00	
03/17/2022	Amazon	TXN00458044	5942	12.63	0.00	
03/16/2022	COSTCO	TXN00458045	5300	109.62	0.00	
03/16/2022	WM SUPERCENTER	TXN00458046	5411	73.41	0.00	
03/16/2022	PRESENTATION SYSTEMS SOU	TXN00458047	2741	98.05	0.00	
03/16/2022	CHEFSTORE CHARLESTON	TXN00458048	5199	23.66	0.00	
03/15/2022	OTC BRANDS INC	TXN00458049	5964	63.82	0.00	
03/16/2022	BESTBUYCOM806624868272	TXN00458050	5732	31.58	0.00	
03/16/2022	VWR INTERNATIONAL INC	TXN00458051	5047	65.06	0.00	
03/16/2022	TEACHERSPAYTEACHERS.COM	TXN00458052	8299	8.72	0.00	
03/16/2022	HARRIS TEETER	TXN00458053	5411	62.00	0.00	
03/16/2022	Amazon	TXN00458054	5942	248.38	0.00	
03/16/2022	WAL-MART #3713	TXN00458055	5411	17.24	0.00	
03/16/2022	ADOBE CREATIVE CLOUD	TXN00458056	5817	14.99	0.00	
03/16/2022	CORE ESSENTIALS S	TXN00458057	7299	195.00	0.00	
03/17/2022	WF WAYFAIR3727863539	TXN00458058	5712	188.71	0.00	
03/16/2022	PUBLIX #633	TXN00458059	5411	38.43	0.00	
03/16/2022	Amazon	TXN00458060	5942	493.40	0.00	
03/15/2022	THE HOME DEPOT	TXN00458061	5200	59.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2022	TST PAGE?S OKRA GRILL	TXN00458062	5812	79.87	0.00	
03/16/2022	SAFELITE AUTOGLASS	TXN00458063	5533	472.38	0.00	
03/16/2022	EWING IRRIGATION PRD	TXN00458064	5085	188.60	0.00	
03/16/2022	LOWES #00907	TXN00458065	5200	7.80	0.00	
03/17/2022	TARGET.COM	TXN00458066	5310	274.95	0.00	
03/16/2022	D & L PARTS CO INC	TXN00458067	5074	8.39	0.00	
03/16/2022	COSTCO	TXN00458068	5300	220.94	0.00	
03/16/2022	Amazon	TXN00458069	5942	27.97	0.00	
03/16/2022	Amazon	TXN00458070	5942	79.40	0.00	
03/16/2022	Amazon	TXN00458071	5942	106.79	0.00	
03/16/2022	Amazon	TXN00458072	5942	1,776.00	0.00	
03/16/2022	Amazon	TXN00458073	5942	112.06	0.00	
03/16/2022	ABC TROPHIES, INC	TXN00458074	5199	86.67	0.00	
03/15/2022	RESTAURANT DEPOT	TXN00458075	5411	79.77	0.00	
03/16/2022	SHAPE AMER-CNV	TXN00458076	8699	625.00	0.00	
03/15/2022	THE HOME DEPOT	TXN00458077	5200	68.54	0.00	
03/14/2022	IPAY	TXN00458078	5045	(0.61)	0.61	
03/16/2022	TST PAGE?S OKRA GRILL	TXN00458079	5812	126.65	0.00	
03/16/2022	Amazon	TXN00458080	5942	1,841.25	0.00	
03/16/2022	Amazon	TXN00458081	5942	129.66	0.00	
03/16/2022	COMPLETE WEDDINGS CHARLES	TXN00458082	7221	600.00	0.00	
03/16/2022	CAROWINDS WEB MUSIC FEST	TXN00458083	7996	100.00	0.00	
03/15/2022	THE HOME DEPOT	TXN00458084	5200	148.76	0.00	
03/16/2022	SAMS CLUB #8252	TXN00458085	5300	28.30	0.00	
03/16/2022	LAKESHORE LEARNING MATER	TXN00458086	8299	662.47	0.00	
03/16/2022	Amazon	TXN00458087	5942	6.44	0.00	
03/16/2022	WAL-MART #3367	TXN00458088	5411	154.71	0.00	
03/16/2022	Amazon	TXN00458089	5942	44.66	0.00	
03/16/2022	LAKESHORE LEARNING MATER	TXN00458090	8299	213.18	0.00	
03/16/2022	COLONIAL SHEET METAL	TXN00458091	1520	360.50	0.00	
03/16/2022	HARRIS TEETER	TXN00458092	5411	82.18	0.00	
03/16/2022	STAMPS.COM	TXN00458093	5045	19.61	0.00	
03/16/2022	SQ SIGNS ASAP	TXN00458094	5999	494.34	0.00	
03/15/2022	RODENTPRO COM LLC	TXN00458095	5995	174.56	0.00	
03/17/2022	Amazon	TXN00458096	5942	171.01	0.00	
03/15/2022	THE HOME DEPOT	TXN00458097	5200	361.43	0.00	
03/16/2022	USPS PO 4514880242	TXN00458098	9402	118.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2022	Amazon	TXN00458099	5942	120.18	0.00	
03/16/2022	NCYI.ORG	TXN00458100	7399	6,273.00	0.00	
03/16/2022	COMMUNITY TRAINING	TXN00458101	8099	175.00	0.00	
03/16/2022	B&H PHOTO 800-606-6969	TXN00458102	5044	85.79	0.00	
03/16/2022	SAMS CLUB #8252	TXN00458103	5300	233.07	0.00	
03/17/2022	Amazon	TXN00458104	5942	11.74	0.00	
03/17/2022	TARGET.COM	TXN00458105	5310	144.76	0.00	
03/16/2022	Amazon	TXN00458106	5942	24.62	0.00	
03/16/2022	Amazon	TXN00458107	5942	1,353.78	0.00	
03/16/2022	ABC AWNING AND VENETIAN	TXN00458108	5998	163.50	0.00	
03/16/2022	Amazon	TXN00458109	5942	98.09	0.00	
03/16/2022	TST PAGE?S OKRA GRILL	TXN00458110	5812	167.95	0.00	
03/16/2022	Amazon	TXN00458111	5942	119.85	0.00	
03/16/2022	WM SUPERCENTER	TXN00458112	5411	30.27	0.00	
03/16/2022	Amazon	TXN00458113	5942	74.67	0.00	
03/16/2022	CPA SCHOOL	TXN00458114	7392	300.00	0.00	
03/16/2022	RICOH USA, INC	TXN00458115	5044	6,900.00	0.00	
03/15/2022	OFFICE DEPOT	TXN00458116	5965	16.62	0.00	
03/16/2022	Amazon	TXN00458117	5942	233.20	0.00	
03/16/2022	COMMUNITY TRAINING	TXN00458118	8099	650.00	0.00	
03/16/2022	SCHOOL SPECIALTY LLC	TXN00458119	5969	2,033.85	0.00	
03/16/2022	NOTEFLIGHT	TXN00458120	5734	53.41	0.00	
03/16/2022	TRIDENT LAB SERVICES	TXN00458121	8734	181.00	0.00	
03/16/2022	STAPLES	TXN00458122	5111	72.33	0.00	
03/15/2022	LOWES #00655	TXN00458123	5200	76.26	0.00	
03/15/2022	ABM FRANCIS MARION GARAGE	TXN00458124	7523	3.00	0.00	
03/15/2022	WAL-MART #3646	TXN00458125	5411	37.77	0.00	
03/16/2022	Amazon	TXN00458126	5942	142.53	0.00	
03/16/2022	SHERATON MRTLE BCH CONV	TXN00458127	3503	416.49	0.00	
03/17/2022	Amazon	TXN00458128	5942	11.43	0.00	
03/16/2022	Amazon	TXN00458129	5942	8.71	0.00	
03/16/2022	Amazon	TXN00458130	5942	167.25	0.00	
03/15/2022	FUN EXPRESS	TXN00458131	5964	286.71	0.00	
03/16/2022	RICOH USA, INC	TXN00458132	5044	1,099.06	0.00	
03/17/2022	Amazon	TXN00458133	5942	33.48	0.00	
03/15/2022	THE HOME DEPOT	TXN00458134	5200	55.55	0.00	
03/16/2022	Amazon	TXN00458135	5942	1,531.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2022	THE HOME DEPOT	TXN00458136	5200	129.64	0.00	
03/16/2022	STAPLES	TXN00458137	5111	1,187.45	0.00	
03/16/2022	Amazon	TXN00458138	5942	58.82	0.00	
03/16/2022	TTC-BOOKSTORE	TXN00458139	8220	4,590.75	0.00	
03/16/2022	CHAMPIONS CHOICE INC	TXN00458140	5941	341.55	0.00	
03/16/2022	STAPLES	TXN00458141	5111	244.90	0.00	
03/16/2022	TST PAGE?S OKRA GRILL	TXN00458142	5812	41.93	0.00	
03/15/2022	HMF PRINTING	TXN00458143	2741	25.32	0.00	
03/17/2022	Amazon	TXN00458144	5942	37.02	0.00	
03/16/2022	FERGUSON ENT	TXN00458145	5074	362.25	0.00	
03/16/2022	Amazon	TXN00458146	5942	6.53	0.00	
03/16/2022	LOWES #00497	TXN00458147	5200	5.98	0.00	
03/15/2022	THE HOME DEPOT	TXN00458148	5200	51.54	0.00	
03/17/2022	Amazon	TXN00458149	5942	98.29	0.00	
03/16/2022	USPS KIOSK 4514819554	TXN00458150	9402	17.80	0.00	
03/15/2022	OFFICE DEPOT	TXN00458151	5965	78.43	0.00	
03/16/2022	Amazon	TXN00458152	5942	34.44	0.00	
03/16/2022	STAPLES	TXN00458153	5111	10.88	0.00	
03/16/2022	DOMINO'S 8770	TXN00458154	5814	104.55	0.00	
03/15/2022	THE HOME DEPOT	TXN00458155	5200	17.35	0.00	
03/16/2022	STAPLES	TXN00458156	5111	260.00	0.00	
03/15/2022	STARBUCKS STORE	TXN00458157	5814	59.77	0.00	
03/16/2022	FOLLETT SCHOOL SOLUTIONS	TXN00458158	5942	1,303.52	0.00	
03/16/2022	Amazon	TXN00458159	5942	235.24	0.00	
03/16/2022	Amazon	TXN00458160	5942	30.48	0.00	
03/16/2022	SHAPE AMER-CNV	TXN00458161	8699	625.00	0.00	
03/16/2022	NAPA AUTO 0024863	TXN00458162	5533	24.24	0.00	
03/16/2022	CAROLINA SASH AND SEW LLC	TXN00458163	7333	80.50	0.00	
03/16/2022	PUBLIX #472	TXN00458164	5411	34.17	0.00	
03/15/2022	SOUTH CAROLINA ASSOCIATIO	TXN00458165	8699	305.00	0.00	
03/16/2022	WM SUPERCENTER	TXN00458166	5411	91.32	0.00	
03/16/2022	Amazon	TXN00458167	5942	60.98	0.00	
03/16/2022	Amazon	TXN00458168	5942	930.00	0.00	
03/16/2022	Amazon	TXN00458169	5942	45.66	0.00	
03/16/2022	STAPLES	TXN00458170	5111	1,607.88	0.00	
03/16/2022	PORT CITY PAPER	TXN00458171	5111	402.57	0.00	
03/16/2022	Amazon	TXN00458172	5942	26.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2022	LAKESHORE LEARNING MATER	TXN00458173	8299	1,277.69	0.00	
03/16/2022	Amazon	TXN00458174	5942	41.84	0.00	
03/17/2022	INTERNATIONAL TRANSACTION	TXN00458175	0	0.01	0.00	
03/16/2022	Amazon	TXN00458176	5942	10.85	0.00	
03/15/2022	PAYPAL SESO INC	TXN00458177	7399	1,400.00	0.00	
03/16/2022	KRU-KEL CO INC	TXN00458178	5074	151.96	0.00	
03/16/2022	Amazon	TXN00458179	5942	211.85	0.00	
03/16/2022	Amazon	TXN00458180	5942	98.86	0.00	
03/15/2022	DEMCO INC	TXN00458181	5111	257.57	0.00	
03/16/2022	WM SUPERCENTER	TXN00458182	5411	121.65	0.00	
03/16/2022	Amazon	TXN00458183	5942	8.61	0.00	
03/16/2022	ANIXTER-PS #005H CHARLSTO	TXN00458184	5065	96.35	0.00	
03/15/2022	RESTAURANT DEPOT	TXN00458185	5411	144.58	0.00	
03/14/2022	IPAY	TXN00458186	5045	0.65	0.00	
03/16/2022	Amazon	TXN00458187	5942	32.32	0.00	
03/15/2022	LOWES #00655	TXN00458188	5200	19.53	0.00	
03/16/2022	Amazon	TXN00458189	5942	118.73	0.00	
03/16/2022	HARRIS TEETER	TXN00458190	5411	6.71	0.00	
03/16/2022	Amazon	TXN00458191	5942	75.65	0.00	
03/16/2022	KRU-KEL CO INC	TXN00458192	5074	278.84	0.00	
03/16/2022	SHERWIN WILLIAMS	TXN00458193	5231	56.52	0.00	
03/16/2022	WAL-MART #1359	TXN00458194	5411	72.46	0.00	
03/16/2022	STAPLES	TXN00458195	5111	141.38	0.00	
03/16/2022	ANIXTER-PS #005H CHARLSTO	TXN00458196	5065	434.01	0.00	
03/16/2022	VISTAPRINT	TXN00458197	2741	333.22	0.00	
03/16/2022	PUBLIX #472	TXN00458198	5411	113.58	0.00	
03/16/2022	TST PAGE?S OKRA GRILL	TXN00458199	5812	130.42	0.00	
03/16/2022	Amazon	TXN00458200	5942	45.69	0.00	
03/16/2022	1 EZ UNIFORM INC	TXN00458201	5137	674.04	0.00	
03/16/2022	Amazon	TXN00458202	5942	253.08	0.00	
03/16/2022	INDEED	TXN00458203	8999	28.65	0.00	
03/16/2022	STAPLES	TXN00458204	5111	431.34	0.00	
03/16/2022	PAYPAL SOUTHCAROLI	TXN00458205	8999	155.00	0.00	
03/17/2022	GIH GLOBALINDUSTRIALEQ	TXN00458206	5085	1,544.24	0.00	
03/17/2022	SSL ECOMM	TXN00458207	5969	77.35	0.00	
03/16/2022	Amazon	TXN00458208	5942	13.07	0.00	
03/16/2022	ROTO-ROOTER	TXN00458209	1711	413.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2022	- ASCA -	TXN00458210	8699	192.23	0.00	
03/16/2022	GATEWAY SUPPLY COMPANY	TXN00458211	5074	5.24	0.00	
03/15/2022	PAPA JOHNS #128	TXN00458212	5814	134.03	0.00	
03/16/2022	Amazon	TXN00458213	5942	360.55	0.00	
03/16/2022	WM SUPERCENTER	TXN00458214	5411	100.35	0.00	
03/16/2022	S&S WORLDWIDE,	TXN00458215	5945	85.77	0.00	
03/16/2022	ICLE EVENTS	TXN00458216	7399	1,750.00	0.00	
03/16/2022	WM SUPERCENTER	TXN00458217	5411	207.91	0.00	
03/15/2022	HILTON GARDEN INN COLUMB	TXN00458218	3604	163.51	0.00	
03/16/2022	PSS, INC	TXN00458219	8299	2,482.36	0.00	
03/16/2022	TFS FISHER SCI HUS	TXN00458220	5047	1,012.20	0.00	
03/15/2022	L FISHMAN AND SON BRANCH	TXN00458221	5713	16.83	0.00	
03/16/2022	Amazon	TXN00458222	5942	357.52	0.00	
03/16/2022	COMPLETE WEDDINGS CHARLES	TXN00458223	7221	1,470.55	0.00	
03/17/2022	Amazon	TXN00458224	5942	263.80	0.00	
03/16/2022	US COACHWAYS	TXN00458225	4131	341.84	0.00	
03/15/2022	WAL-MART #3367	TXN00458226	5411	19.16	0.00	
count: 195				68,719.68	0.61	
03/18/2022						
03/17/2022	KRU-KEL CO INC	TXN00458227	5074	148.97	0.00	
03/17/2022	CHARLESTON BALLOO	TXN00458228	7299	284.73	0.00	
03/17/2022	LOWES #00907	TXN00458229	5200	402.18	0.00	
03/16/2022	SOUTH CAROLINA ASSOCIATIO	TXN00458230	8699	195.00	0.00	
03/17/2022	STAPLES	TXN00458231	5111	227.61	0.00	
03/17/2022	DOLLAR TREE	TXN00458232	5331	52.93	0.00	
03/17/2022	MARRIOTT MYTRLE BEACH	TXN00458233	3509	324.56	0.00	
03/17/2022	Amazon	TXN00458234	5942	15.36	0.00	
03/17/2022	WAL-MART #3899	TXN00458235	5411	86.82	0.00	
03/17/2022	CAROLINA BIOLOGIC SUPPLY	TXN00458236	5047	185.41	0.00	
03/17/2022	Amazon	TXN00458237	5942	27.24	0.00	
03/17/2022	IN MARINE MARKETING GROU	TXN00458238	7399	1,678.60	0.00	
03/17/2022	Amazon	TXN00458239	5942	199.13	0.00	
03/18/2022	Amazon	TXN00458240	5942	95.62	0.00	
03/17/2022	Amazon	TXN00458241	5942	172.75	0.00	
03/16/2022	COURTYARD BY MARRIOTT	TXN00458242	3690	183.68	0.00	
03/17/2022	Amazon	TXN00458243	5942	44.68	0.00	
03/17/2022	Amazon	TXN00458244	5942	68.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2022	SHERWIN WILLIAMS	TXN00458245	5231	36.59	0.00	
03/17/2022	Amazon	TXN00458246	5942	339.21	0.00	
03/17/2022	ALLIANZ TRAVEL INS	TXN00458247	6300	33.16	0.00	
03/18/2022	WWW COSTCO COM	TXN00458248	5300	45.89	0.00	
03/17/2022	Amazon	TXN00458249	5942	961.01	0.00	
03/17/2022	TFS FISHER SCI CHI	TXN00458250	5047	122.87	0.00	
03/17/2022	Amazon	TXN00458251	5942	154.95	0.00	
03/17/2022	STAPLES	TXN00458252	5111	27.24	0.00	
03/17/2022	Amazon	TXN00458253	5942	31.48	0.00	
03/17/2022	KRU-KEL CO INC	TXN00458254	5074	46.86	0.00	
03/17/2022	PUBLIX #472	TXN00458255	5411	55.86	0.00	
03/17/2022	Do3D Services	TXN00458256	5815	119.00	0.00	
03/18/2022	ULINE SHIP SUPPLIES	TXN00458257	5964	601.43	0.00	
03/17/2022	HEAT PRESS NATION	TXN00458258	5021	251.79	0.00	
03/16/2022	STAPLES	TXN00458259	5943	86.56	0.00	
03/18/2022	Amazon	TXN00458260	5942	18.51	0.00	
03/17/2022	BEST BUY	TXN00458261	5732	81.72	0.00	
03/17/2022	Amazon	TXN00458262	5942	29.32	0.00	
03/18/2022	Amazon	TXN00458263	5942	87.18	0.00	
03/17/2022	Amazon	TXN00458264	5942	37.01	0.00	
03/17/2022	WAVE - CROWNING MOMENTS	TXN00458265	7392	2,000.00	0.00	
03/18/2022	Amazon	TXN00458266	5942	34.58	0.00	
03/17/2022	GATEWAY SUPPLY COMPANY	TXN00458267	5074	40.19	0.00	
03/16/2022	OFFICE DEPOT	TXN00458268	5965	119.79	0.00	
03/17/2022	Amazon	TXN00458269	5942	545.55	0.00	
03/17/2022	Amazon	TXN00458270	5942	27.24	0.00	
03/17/2022	MELLOW MUSHROOMMTPLEA	TXN00458271	5812	339.69	0.00	
03/17/2022	Amazon	TXN00458272	5942	63.48	0.00	
03/17/2022	WM SUPERCENTER	TXN00458273	5411	39.29	0.00	
03/18/2022	FITNESS FINDERS INC	TXN00458274	5943	129.90	0.00	
03/17/2022	Amazon	TXN00458275	5942	491.59	0.00	
03/17/2022	TARGET.COM	TXN00458276	5310	32.68	0.00	
03/18/2022	WWW.MAKERBOT.COM	TXN00458277	5085	51.78	0.00	
03/17/2022	HARRIS TEETER	TXN00458278	5411	455.95	0.00	
03/17/2022	Amazon	TXN00458279	5942	6.79	0.00	
03/16/2022	NEVCO SPORTS	TXN00458280	5732	169.03	0.00	
03/18/2022	CU CHIEF DIVERSITY OFFIC	TXN00458281	8220	1,500.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2022	VWR INTERNATIONAL INC	TXN00458282	5047	444.72	0.00	
03/17/2022	Amazon	TXN00458283	5942	120.91	0.00	
03/17/2022	CROWN AWARDS INC	TXN00458284	5941	290.56	0.00	
03/17/2022	EPIC SPORTS	TXN00458285	5941	63.06	0.00	
03/17/2022	KRU-KEL CO INC	TXN00458286	5074	25.94	0.00	
03/17/2022	BEST BUY MHT	TXN00458287	5732	65.39	0.00	
03/17/2022	Amazon	TXN00458288	5942	193.78	0.00	
03/17/2022	Amazon	TXN00458289	5942	43.54	0.00	
03/17/2022	Amazon	TXN00458290	5942	53.52	0.00	
03/17/2022	PSS, INC	TXN00458291	8299	(406.30)	406.30	
03/17/2022	Amazon	TXN00458292	5942	46.91	0.00	
03/17/2022	Amazon	TXN00458293	5942	121.97	0.00	
03/15/2022	SAMSCLUB.COM	TXN00458294	5300	191.41	0.00	
03/17/2022	TESTOUT CORPORATION	TXN00458295	8299	1,034.00	0.00	
03/17/2022	Amazon	TXN00458296	5942	37.61	0.00	
03/17/2022	HARRIS TEETER	TXN00458297	5411	455.95	0.00	
03/17/2022	STAPLES	TXN00458298	5111	68.66	0.00	
03/17/2022	STAPLES	TXN00458299	5111	31.40	0.00	
03/17/2022	WM SUPERCENTER	TXN00458300	5411	104.96	0.00	
03/17/2022	CROWN AWARDS INC	TXN00458301	5941	16.12	0.00	
03/17/2022	CAROLINA BIOLOGIC SUPPLY	TXN00458302	5047	308.48	0.00	
03/17/2022	LOWES #00907	TXN00458303	5200	52.30	0.00	
03/17/2022	FERGUSON ENT	TXN00458304	5074	429.46	0.00	
03/17/2022	Amazon	TXN00458305	5942	1,010.44	0.00	
03/17/2022	PUBLIX #1645	TXN00458306	5411	9.44	0.00	
03/18/2022	PAPA JOHNS #1841	TXN00458307	5814	133.53	0.00	
03/16/2022	WILLIAM V MACGILL	TXN00458308	5047	322.94	0.00	
03/16/2022	LOWES #00655	TXN00458309	5200	55.85	0.00	
03/17/2022	Amazon	TXN00458310	5942	45.66	0.00	
03/17/2022	Amazon	TXN00458311	5942	36.99	0.00	
03/17/2022	TOTALLY PROMOTIONAL	TXN00458312	2741	1,264.40	0.00	
03/17/2022	WAL-MART #2348	TXN00458313	5411	91.32	0.00	
03/17/2022	PP ATTEST LLC	TXN00458314	8211	750.00	0.00	
03/17/2022	HARRIS TEETER	TXN00458315	5411	455.95	0.00	
03/16/2022	VERITIV-SOUTHWEST	TXN00458316	5111	1,204.01	0.00	
03/17/2022	STAPLES	TXN00458317	5111	284.44	0.00	
03/15/2022	SAMSCLUB.COM	TXN00458318	5300	13.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2022	Amazon	TXN00458319	5942	174.24	0.00	
03/17/2022	Amazon	TXN00458320	5942	(53.40)	53.40	
03/16/2022	WILLIAM V MACGILL	TXN00458321	5047	134.80	0.00	
03/18/2022	Amazon	TXN00458322	5942	11.76	0.00	
03/17/2022	JASON'S DELI CHL	TXN00458323	5812	782.79	0.00	
03/17/2022	IDENTITY GROUP/REDI	TXN00458324	5111	113.63	0.00	
03/17/2022	MODERN FLO (1 OF	TXN00458325	5992	543.75	0.00	
03/16/2022	JOHNSTONE SUPPLY N CHARL	TXN00458326	5085	65.66	0.00	
03/16/2022	OFFICE DEPOT	TXN00458327	5965	9.85	0.00	
03/17/2022	SMORE.COM	TXN00458328	5734	2,499.00	0.00	
03/17/2022	Amazon	TXN00458329	5942	91.42	0.00	
03/17/2022	IN SHRED WITH US	TXN00458330	5999	30.99	0.00	
03/17/2022	FERGUSON ENT	TXN00458331	5074	98.85	0.00	
03/17/2022	TARGET	TXN00458332	5310	108.99	0.00	
03/17/2022	CAROLINA FLAG AND BANNER	TXN00458333	5999	125.35	0.00	
03/17/2022	Amazon	TXN00458334	5942	11.00	0.00	
03/17/2022	HARRIS TEETER	TXN00458335	5411	455.95	0.00	
03/17/2022	ALLIANZ TRAVEL INS	TXN00458336	6300	27.00	0.00	
03/17/2022	Amazon	TXN00458337	5942	38.85	0.00	
03/17/2022	GATEWAY SUPPLY COMPANY	TXN00458338	5074	42.81	0.00	
03/17/2022	WM SUPERCENTER	TXN00458339	5411	119.20	0.00	
03/17/2022	Etsy.com - ActivityTreasu	TXN00458340	5699	6.39	0.00	
03/17/2022	LOWES #00907	TXN00458341	5200	5.85	0.00	
03/17/2022	PUBLIX #459	TXN00458342	5411	63.74	0.00	
03/15/2022	SAMSClub.COM	TXN00458343	5300	207.32	0.00	
03/17/2022	BERNSTEIN LASH MARKETING	TXN00458344	5399	1,663.33	0.00	
03/17/2022	RKO TOTAL GRAPHICS	TXN00458345	2741	65.40	0.00	
03/17/2022	WM SUPERCENTER	TXN00458346	5411	95.78	0.00	
03/17/2022	HILTON HOTELS	TXN00458347	3504	348.70	0.00	
03/17/2022	Amazon	TXN00458348	5942	168.87	0.00	
03/17/2022	SAMS CLUB #8252	TXN00458349	5300	38.59	0.00	
03/17/2022	Amazon	TXN00458350	5942	57.77	0.00	
03/17/2022	Amazon	TXN00458351	5942	8.70	0.00	
03/17/2022	Amazon	TXN00458352	5942	91.55	0.00	
03/18/2022	SQ TOOLS 4 READING	TXN00458353	8299	523.00	0.00	
03/17/2022	Amazon	TXN00458354	5942	3.80	0.00	
03/17/2022	BOXEDB2BSALES	TXN00458355	5411	409.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2022	KRU-KEL CO INC	TXN00458356	5074	73.15	0.00	
03/16/2022	SOUTH CAROLINA ASSOCIATIO	TXN00458357	8699	195.00	0.00	
03/17/2022	Amazon	TXN00458358	5942	487.85	0.00	
03/17/2022	TARGET.COM	TXN00458359	5310	50.04	0.00	
03/17/2022	SHAPE AMER-CNV	TXN00458360	8699	625.00	0.00	
03/17/2022	WAL-MART #1359	TXN00458361	5411	29.32	0.00	
03/17/2022	PAYPAL SOUTHERNTRA	TXN00458362	1520	325.00	0.00	
03/17/2022	UNITED REFRIG BR	TXN00458363	5046	351.61	0.00	
03/17/2022	TEACHERSPAYTEACHERS.COM	TXN00458364	8299	4.25	0.00	
03/16/2022	ID WHOLESALER	TXN00458365	5999	203.99	0.00	
03/14/2022	SAMSClub.COM	TXN00458366	5300	39.94	0.00	
03/17/2022	RASIXCC INC	TXN00458367	5732	131.31	0.00	
03/17/2022	Amazon	TXN00458368	5942	212.80	0.00	
03/17/2022	STAPLES	TXN00458369	5111	91.55	0.00	
03/16/2022	OFFICE DEPOT	TXN00458370	5965	216.79	0.00	
03/17/2022	STAPLES	TXN00458371	5111	122.00	0.00	
03/17/2022	WAL-MART #3713	TXN00458372	5411	17.32	0.00	
03/17/2022	Amazon	TXN00458373	5942	54.45	0.00	
03/17/2022	Amazon	TXN00458374	5942	20.85	0.00	
03/17/2022	THERAPRO	TXN00458375	5399	170.00	0.00	
03/17/2022	USPS PO 4554600458	TXN00458376	9402	174.00	0.00	
03/17/2022	Amazon	TXN00458377	5942	360.54	0.00	
03/17/2022	WALMART.COM AA	TXN00458378	5310	272.49	0.00	
03/17/2022	Amazon	TXN00458379	5942	119.89	0.00	
03/17/2022	Amazon	TXN00458380	5942	31.06	0.00	
03/17/2022	HARRIS TEETER	TXN00458381	5411	455.95	0.00	
03/16/2022	THE HOME DEPOT	TXN00458382	5200	234.88	0.00	
03/17/2022	TARGET.COM	TXN00458383	5310	162.58	0.00	
03/17/2022	USPS PO 4514880242	TXN00458384	9402	64.25	0.00	
03/17/2022	DOLLAR TREE	TXN00458385	5331	12.26	0.00	
03/17/2022	Amazon	TXN00458386	5942	150.39	0.00	
03/16/2022	WDW ROOM ONLY RES I	TXN00458387	3780	765.00	0.00	
03/17/2022	FERGUSON ENT	TXN00458388	5074	169.19	0.00	
03/14/2022	SAMSClub.COM	TXN00458389	5300	89.19	0.00	
03/17/2022	Amazon	TXN00458390	5942	31.60	0.00	
03/17/2022	Amazon	TXN00458391	5942	7.24	0.00	
03/17/2022	Amazon	TXN00458392	5942	14.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2022	STAPLES	TXN00458393	5111	124.75	0.00	
03/17/2022	Amazon	TXN00458394	5942	52.32	0.00	
03/18/2022	REALLY GOOD STUFF	TXN00458395	8299	891.41	0.00	
03/17/2022	SAYITWITHSYMBOLS.COM	TXN00458396	5815	174.70	0.00	
03/18/2022	Amazon	TXN00458397	5942	17.04	0.00	
03/17/2022	ALLIANZ TRAVEL INS	TXN00458398	6300	33.16	0.00	
03/17/2022	BUCKSHOTS RESTAURANT	TXN00458399	5812	202.83	0.00	
03/17/2022	Amazon	TXN00458400	5942	26.48	0.00	
03/17/2022	Amazon	TXN00458401	5942	131.77	0.00	
03/17/2022	Amazon	TXN00458402	5942	40.64	0.00	
03/17/2022	EXPEDIA 72268660128686	TXN00458403	4722	59.92	0.00	
03/17/2022	AMER WLDNG SOCTY BOOKS	TXN00458404	8699	896.98	0.00	
03/17/2022	KRISPY KREME	TXN00458405	5814	274.73	0.00	
count: 179				41,737.20	459.70	
03/21/2022						
03/20/2022	Amazon	TXN00458406	5942	497.80	0.00	
03/21/2022	Amazon	TXN00458407	5942	77.98	0.00	
03/18/2022	THE MATH LEARNING CENTER	TXN00458408	7399	(401.11)	401.11	
03/18/2022	HOMEDEPOT.COM	TXN00458409	5200	35.53	0.00	
03/19/2022	Amazon	TXN00458410	5942	322.88	0.00	
03/18/2022	SC ASSOC FOR PUPIL TRANS	TXN00458411	8398	175.00	0.00	
03/19/2022	SCHOOL HEALTH CORP	TXN00458412	5047	44.81	0.00	
03/20/2022	WM SUPERCENTER	TXN00458413	5411	226.08	0.00	
03/18/2022	JUNIOR LIBRARY GUILD	TXN00458414	5192	1,732.40	0.00	
03/18/2022	Amazon	TXN00458415	5942	10.45	0.00	
03/18/2022	Amazon	TXN00458416	5942	39.44	0.00	
03/18/2022	JETS PIZZA - NORTH CHA	TXN00458417	5814	285.35	0.00	
03/20/2022	Amazon	TXN00458418	5942	(18.53)	18.53	
03/19/2022	STAPLES	TXN00458419	5111	12.73	0.00	
03/19/2022	WAL-MART #1748	TXN00458420	5411	29.77	0.00	
03/17/2022	DELTA AIR 0062305205538	TXN00458421	3058	520.20	0.00	
03/18/2022	TFS FISHER SCI ATL	TXN00458422	5047	350.70	0.00	
03/19/2022	Amazon	TXN00458423	5942	119.77	0.00	
03/18/2022	PAYPAL SOUTHCAROLI	TXN00458424	8398	563.53	0.00	
03/18/2022	Amazon	TXN00458425	5942	61.02	0.00	
03/18/2022	TLF THE FLOWER COTTAGE	TXN00458426	5992	88.85	0.00	
03/18/2022	FUN EXPRESS	TXN00458427	5964	125.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2022	FH BULLDOG TOURS	TXN00458428	7991	865.20	0.00	
03/20/2022	Amazon	TXN00458429	5942	165.64	0.00	
03/17/2022	IMAGE MARKET	TXN00458430	5691	961.11	0.00	
03/20/2022	Amazon	TXN00458431	5942	21.26	0.00	
03/18/2022	HILTON COLUMBIA CENTER	TXN00458432	3504	437.16	0.00	
03/18/2022	SIMPLYSTAMPS.COM	TXN00458433	5999	25.93	0.00	
03/19/2022	Amazon	TXN00458434	5942	262.48	0.00	
03/18/2022	JOHNNY CARINOS ITALIAN PF	TXN00458435	5812	351.42	0.00	
03/18/2022	SIGN IT QUICK INC	TXN00458436	5099	228.39	0.00	
03/21/2022	Amazon	TXN00458437	5942	756.55	0.00	
03/18/2022	Amazon	TXN00458438	5942	87.19	0.00	
03/18/2022	SIMMONS IRRIGATION SUPPLY	TXN00458439	5261	192.80	0.00	
03/19/2022	Amazon	TXN00458440	5942	31.16	0.00	
03/18/2022	LITTLE CAESARS	TXN00458441	5814	55.48	0.00	
03/19/2022	TARGET	TXN00458442	5310	94.74	0.00	
03/19/2022	PP INSTACART	TXN00458443	5411	29.43	0.00	
03/18/2022	STAPLES	TXN00458444	5111	31.05	0.00	
03/20/2022	Amazon	TXN00458445	5942	25.80	0.00	
03/19/2022	PITNEY BOWES PI	TXN00458446	7399	4,185.60	0.00	
03/20/2022	Amazon	TXN00458447	5942	452.00	0.00	
03/19/2022	Amazon	TXN00458448	5942	13.90	0.00	
03/18/2022	STAPLES	TXN00458449	5111	22.78	0.00	
03/19/2022	Amazon	TXN00458450	5942	186.79	0.00	
03/20/2022	Amazon	TXN00458451	5942	236.02	0.00	
03/17/2022	WDW RESORTS RESV	TXN00458452	3780	325.13	0.00	
03/17/2022	THE BUDD GROUP INC	TXN00458453	7349	86,105.07	0.00	
03/18/2022	STAPLES	TXN00458454	5111	226.45	0.00	
03/18/2022	STAPLES	TXN00458455	5111	207.08	0.00	
03/18/2022	HILTON GARDEN INN COLUMB	TXN00458456	3604	291.20	0.00	
03/17/2022	THE BUDD GROUP INC	TXN00458457	7349	828.00	0.00	
03/18/2022	HOMEDEPOT.COM	TXN00458458	5200	298.65	0.00	
03/18/2022	BIB BACKGROUND CHECKS	TXN00458459	7399	59.00	0.00	
03/19/2022	Amazon	TXN00458460	5942	34.98	0.00	
03/18/2022	BESTBUYCOM806626014250	TXN00458461	5732	586.41	0.00	
03/19/2022	CHICK-FIL-A #00854	TXN00458462	5814	93.52	0.00	
03/19/2022	Amazon	TXN00458463	5942	44.24	0.00	
03/19/2022	Doubletree Myrtle Beach	TXN00458464	3692	241.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2022	SAMS CLUB #8252	TXN00458465	5300	360.65	0.00	
03/18/2022	WAL-MART #1359	TXN00458466	5411	184.38	0.00	
03/20/2022	Amazon	TXN00458467	5942	26.15	0.00	
03/18/2022	EAST BAY DELI	TXN00458468	5812	136.57	0.00	
03/18/2022	DEMCO INC	TXN00458469	5111	135.90	0.00	
03/18/2022	THE HOME DEPOT	TXN00458470	5200	91.52	0.00	
03/20/2022	SAMSCLUB #8252	TXN00458471	5300	217.85	0.00	
03/17/2022	THE HOME DEPOT	TXN00458472	5200	16.28	0.00	
03/20/2022	Amazon	TXN00458473	5942	539.59	0.00	
03/18/2022	PP CPRMTPLEASA	TXN00458474	8249	675.00	0.00	
03/18/2022	Amazon	TXN00458475	5942	229.87	0.00	
03/17/2022	JOHNSTONE SUPPLY N CHARL	TXN00458476	5085	89.65	0.00	
03/18/2022	BUREAU OF EDUCATION AND R	TXN00458477	8299	279.00	0.00	
03/19/2022	Amazon	TXN00458478	5942	18.42	0.00	
03/18/2022	CROWN AWARDS INC	TXN00458479	5941	(306.68)	306.68	
03/17/2022	THE BUDD GROUP INC	TXN00458480	7349	4,312.50	0.00	
03/18/2022	STEVE WEISS MUSIC INC	TXN00458481	5733	551.23	0.00	
03/20/2022	Amazon	TXN00458482	5942	283.88	0.00	
03/20/2022	Amazon	TXN00458483	5942	218.39	0.00	
03/17/2022	DELTA AIR 0062305859324	TXN00458484	3058	491.20	0.00	
03/18/2022	STAPLES	TXN00458485	5943	119.88	0.00	
03/20/2022	Amazon	TXN00458486	5942	14.12	0.00	
03/18/2022	IN LOWCOUNTRY LOCATING L	TXN00458487	4900	225.00	0.00	
03/18/2022	SQ CASUAL CRABBING WITH	TXN00458488	7999	1,020.00	0.00	
03/18/2022	ALL AMERICAN AWARDS	TXN00458489	2791	245.25	0.00	
03/21/2022	Amazon	TXN00458490	5942	1,139.47	0.00	
03/19/2022	PARTS TOWN	TXN00458491	5085	662.79	0.00	
03/18/2022	THE HOME DEPOT	TXN00458492	5200	69.06	0.00	
03/18/2022	HARRIS TEETER	TXN00458493	5411	219.80	0.00	
03/21/2022	Amazon	TXN00458494	5942	194.90	0.00	
03/18/2022	EXPEDIA 72269211122674	TXN00458495	4722	276.64	0.00	
03/18/2022	PARTY CITY 0182	TXN00458496	5999	61.04	0.00	
03/19/2022	Amazon	TXN00458497	5942	10.89	0.00	
03/18/2022	Amazon	TXN00458498	5942	510.14	0.00	
03/20/2022	Amazon	TXN00458499	5942	53.18	0.00	
03/18/2022	BEDFORD FALLS BOOK FAIRS	TXN00458500	5942	2,082.80	0.00	
03/18/2022	SMORE.COM	TXN00458501	5734	149.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2022	STAPLES	TXN00458502	5111	21.52	0.00	
03/19/2022	STAPLES	TXN00458503	5111	182.08	0.00	
03/18/2022	Amazon	TXN00458504	5942	178.08	0.00	
03/19/2022	THE HOME DEPOT	TXN00458505	5200	112.10	0.00	
03/18/2022	Amazon	TXN00458506	5942	54.19	0.00	
03/18/2022	VWR INTERNATIONAL INC	TXN00458507	5047	35.59	0.00	
03/19/2022	SCHOOL HEALTH CORP	TXN00458508	5047	37.94	0.00	
03/19/2022	THE LINCOLN ELECTRIC CO	TXN00458509	5085	299.21	0.00	
03/20/2022	Amazon	TXN00458510	5942	14.70	0.00	
03/18/2022	TRANE SUPPLY-115428	TXN00458511	5046	552.29	0.00	
03/17/2022	COURTYARD BY MARRIOTT	TXN00458512	3690	283.36	0.00	
03/19/2022	STAPLES	TXN00458513	5111	1,562.13	0.00	
03/18/2022	FOOD LION #2532	TXN00458514	5411	42.43	0.00	
03/17/2022	THE BUDD GROUP INC	TXN00458515	7349	305,452.64	0.00	
03/18/2022	Amazon	TXN00458516	5942	659.99	0.00	
03/20/2022	WAL-MART #0625	TXN00458517	5411	24.37	0.00	
03/18/2022	Amazon	TXN00458518	5942	28.33	0.00	
03/20/2022	Amazon	TXN00458519	5942	96.47	0.00	
03/19/2022	STAPLES	TXN00458520	5111	23.27	0.00	
03/18/2022	SMKYBONES WNG-BGR X	TXN00458521	5812	140.00	0.00	
03/18/2022	DOMINO'S 8770	TXN00458522	5814	76.73	0.00	
03/20/2022	DicksSportingGoods.com	TXN00458523	5941	65.39	0.00	
03/17/2022	WAL-MART #3367	TXN00458524	5411	49.15	0.00	
03/17/2022	DELTA AIR 0062305195770	TXN00458525	3058	491.20	0.00	
03/18/2022	STICKER MULE	TXN00458526	5111	141.16	0.00	
03/20/2022	Amazon	TXN00458527	5942	93.64	0.00	
03/18/2022	STAPLES	TXN00458528	5111	61.32	0.00	
03/18/2022	EPP NEWSPAPER GROUP	TXN00458529	5968	42.50	0.00	
03/18/2022	PAISANOS PIZZA GRILL	TXN00458530	5812	79.60	0.00	
03/21/2022	Amazon	TXN00458531	5942	48.19	0.00	
03/19/2022	TFS FISHER SCI CHI	TXN00458532	5047	52.57	0.00	
03/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00458533	5065	37.26	0.00	
03/19/2022	DELTA AIR Baggage Fee	TXN00458534	3058	70.00	0.00	
03/18/2022	SIMPLYSTAMPS.COM	TXN00458535	5999	47.93	0.00	
03/19/2022	SKY ZONE CLARLESTON	TXN00458536	7999	152.25	0.00	
03/20/2022	Amazon	TXN00458537	5942	228.80	0.00	
03/20/2022	DBC BLICK ART MATERIAL	TXN00458538	5965	125.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2022	Amazon	TXN00458539	5942	154.12	0.00	
03/20/2022	Amazon	TXN00458540	5942	65.40	0.00	
03/18/2022	LOWES #03317	TXN00458541	5200	12.60	0.00	
03/18/2022	WALMART.COM AA	TXN00458542	5310	68.93	0.00	
03/19/2022	Amazon	TXN00458543	5942	42.80	0.00	
03/17/2022	SAMSCLUB.COM	TXN00458544	5300	267.20	0.00	
03/20/2022	Amazon	TXN00458545	5942	161.45	0.00	
03/18/2022	SMKYBONES WNG-BGR X	TXN00458546	5812	370.00	0.00	
03/20/2022	Amazon	TXN00458547	5942	84.86	0.00	
03/18/2022	FAMILY DOLLAR	TXN00458548	5331	12.31	0.00	
03/18/2022	TTC-BOOKSTORE	TXN00458549	8220	341.44	0.00	
03/18/2022	Amazon	TXN00458550	5942	122.01	0.00	
03/18/2022	STAPLES	TXN00458551	5111	370.59	0.00	
03/19/2022	Amazon	TXN00458552	5942	28.69	0.00	
03/20/2022	Amazon	TXN00458553	5942	11.72	0.00	
03/18/2022	ALLEGOOD ELECTRIC LLC	TXN00458554	1731	2,475.07	0.00	
03/18/2022	COSTCO	TXN00458555	5300	51.99	0.00	
03/19/2022	STAPLES	TXN00458556	5111	231.91	0.00	
03/20/2022	Amazon	TXN00458557	5942	13.06	0.00	
03/19/2022	Amazon	TXN00458558	5942	115.67	0.00	
03/20/2022	Amazon	TXN00458559	5942	625.66	0.00	
03/18/2022	WALMART.COM AA	TXN00458560	5310	23.76	0.00	
03/18/2022	DOCTORS CARE PA	TXN00458561	8011	240.00	0.00	
03/19/2022	Amazon	TXN00458562	5942	98.09	0.00	
03/21/2022	Amazon	TXN00458563	5942	21.79	0.00	
03/18/2022	LITTLE CAESARS	TXN00458564	5814	120.99	0.00	
03/18/2022	Amazon	TXN00458565	5942	107.88	0.00	
03/18/2022	CHICK-FIL-A #02281	TXN00458566	5814	57.14	0.00	
03/18/2022	Amazon	TXN00458567	5942	512.68	0.00	
03/18/2022	Amazon	TXN00458568	5942	62.10	0.00	
03/17/2022	LOWES #00497	TXN00458569	5200	30.41	0.00	
03/20/2022	Amazon	TXN00458570	5942	1,568.70	0.00	
03/18/2022	PAYPAL STEELPANLLC	TXN00458571	5811	1,500.00	0.00	
03/18/2022	Amazon	TXN00458572	5942	1,118.70	0.00	
03/18/2022	PIZZA HUT 13753	TXN00458573	5812	222.84	0.00	
03/18/2022	STAPLES	TXN00458574	5111	652.26	0.00	
03/18/2022	PAYPAL FLASHFORGE	TXN00458575	7338	(173.30)	173.30	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2022	PP CPRMTPLEASA	TXN00458576	8249	90.00	0.00	
03/17/2022	JOHNSTONE SUPPLY N CHARL	TXN00458577	5085	30.14	0.00	
03/17/2022	ZAXBY'S #35401	TXN00458578	5814	4.42	0.00	
03/18/2022	AWL PEARSON EDUCATION	TXN00458579	8299	2,239.56	0.00	
03/19/2022	Amazon	TXN00458580	5942	13.06	0.00	
03/20/2022	Amazon	TXN00458581	5942	66.22	0.00	
03/19/2022	TFS FISHERSCI ECOM FSE	TXN00458582	5047	92.80	0.00	
03/18/2022	POSTNET SC112	TXN00458583	7399	152.58	0.00	
03/17/2022	THE BUDD GROUP INC	TXN00458584	7349	5,400.00	0.00	
03/18/2022	SHERWIN WILLIAMS	TXN00458585	5231	125.52	0.00	
03/18/2022	TFS FISHER SCI CHI	TXN00458586	5047	135.24	0.00	
03/20/2022	Amazon	TXN00458587	5942	66.96	0.00	
03/20/2022	Amazon	TXN00458588	5942	47.49	0.00	
03/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00458589	5065	76.30	0.00	
03/17/2022	WDW RESORTS RESV	TXN00458590	3780	325.13	0.00	
03/18/2022	BOXEDB2BSALES	TXN00458591	5411	284.45	0.00	
03/16/2022	COURTYARD BY MARRIOTT	TXN00458592	3690	336.00	0.00	
03/17/2022	WDW RESORTS RESV	TXN00458593	3780	(765.00)	765.00	
03/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00458594	5065	323.74	0.00	
03/19/2022	CHICK-FIL-A #1882	TXN00458595	5814	22.81	0.00	
03/17/2022	AMERICAN AIR0017722489546	TXN00458596	3001	413.19	0.00	
03/19/2022	OLIVE GARDEN	TXN00458597	5812	103.07	0.00	
03/18/2022	Amazon	TXN00458598	5942	484.60	0.00	
03/20/2022	Amazon	TXN00458599	5942	91.52	0.00	
03/20/2022	Amazon	TXN00458600	5942	316.08	0.00	
03/17/2022	AC HOTELS BY MARRIOTT	TXN00458601	3509	618.24	0.00	
03/20/2022	Amazon	TXN00458602	5942	21.79	0.00	
03/18/2022	PUBLIX #1515	TXN00458603	5411	56.73	0.00	
03/20/2022	Amazon	TXN00458604	5942	172.62	0.00	
03/18/2022	SIGN IT QUICK INC	TXN00458605	5099	81.75	0.00	
03/20/2022	Amazon	TXN00458606	5942	472.12	0.00	
03/18/2022	Amazon	TXN00458607	5942	17.12	0.00	
03/20/2022	Amazon	TXN00458608	5942	74.01	0.00	
03/18/2022	SIMMONS IRRIGATION SUPPLY	TXN00458609	5261	81.29	0.00	
03/21/2022	Amazon	TXN00458610	5942	762.20	0.00	
03/19/2022	BARNES&NOBLE.COM	TXN00458611	5942	14.81	0.00	
03/17/2022	WALMART.COM AA	TXN00458612	5310	642.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2022	PITNEY BOWES PI	TXN00458613	7399	4,185.60	0.00	
03/18/2022	ABM PARKING FRANCIS MARIO	TXN00458614	7523	720.00	0.00	
03/18/2022	LOWES #00655	TXN00458615	5200	18.40	0.00	
03/20/2022	Amazon	TXN00458616	5942	26.13	0.00	
03/18/2022	JASONS JUMP CASTLES	TXN00458617	7394	203.45	0.00	
03/18/2022	STAPLES	TXN00458618	5111	27.24	0.00	
03/17/2022	DELTA AIR 0062305453196	TXN00458619	3058	290.20	0.00	
03/18/2022	UNITED REFRIG BR	TXN00458620	5046	134.45	0.00	
03/18/2022	WAVE - WNR LLC	TXN00458621	7929	190.77	0.00	
03/18/2022	CHARLESTON FUN PARK ECOMM	TXN00458622	7999	150.00	0.00	
03/19/2022	Scholastic Education	TXN00458623	8299	982.26	0.00	
03/18/2022	Amazon	TXN00458624	5942	485.55	0.00	
03/20/2022	Amazon	TXN00458625	5942	102.44	0.00	
03/18/2022	NAPA AUTO 0024863	TXN00458626	5533	13.70	0.00	
03/20/2022	Amazon	TXN00458627	5942	87.19	0.00	
03/20/2022	Amazon	TXN00458628	5942	251.80	0.00	
03/18/2022	MCDONALD'S F2371	TXN00458629	5814	75.32	0.00	
03/19/2022	Amazon	TXN00458630	5942	35.94	0.00	
03/17/2022	THE BUDD GROUP INC	TXN00458631	7349	32,594.40	0.00	
03/18/2022	3DOODLERUSA	TXN00458632	5970	597.00	0.00	
03/18/2022	Amazon	TXN00458633	5942	261.57	0.00	
03/20/2022	Amazon	TXN00458634	5942	15.25	0.00	
03/18/2022	SHERWIN WILLIAMS	TXN00458635	5231	120.73	0.00	
03/20/2022	Amazon	TXN00458636	5942	52.26	0.00	
03/18/2022	Amazon	TXN00458637	5942	129.86	0.00	
03/17/2022	WILLIAM V MACGILL	TXN00458638	5047	126.46	0.00	
03/19/2022	STAPLES	TXN00458639	5111	119.88	0.00	
03/18/2022	STAPLES	TXN00458640	5111	1,173.28	0.00	
03/19/2022	LAKESHORE LEARNING MATER	TXN00458641	8299	369.27	0.00	
03/18/2022	STAPLES	TXN00458642	5111	53.52	0.00	
03/20/2022	Amazon	TXN00458643	5942	46.80	0.00	
03/18/2022	STAPLES	TXN00458644	5111	17.68	0.00	
03/20/2022	Amazon	TXN00458645	5942	1,763.05	0.00	
03/18/2022	Amazon	TXN00458646	5942	150.64	0.00	
03/21/2022	Amazon	TXN00458647	5942	35.94	0.00	
03/20/2022	PP INSTACART	TXN00458648	5411	63.09	0.00	
03/18/2022	WPY The 2 Sisters	TXN00458649	8299	890.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2022	THE HOME DEPOT	TXN00458650	5200	324.82	0.00	
03/18/2022	EB HABITS UNIVERSAL I	TXN00458651	7922	720.99	0.00	
03/17/2022	LITTLE CAESARS	TXN00458652	5814	68.88	0.00	
03/19/2022	STAPLES	TXN00458653	5111	870.06	0.00	
03/19/2022	TARGET	TXN00458654	5310	45.36	0.00	
03/18/2022	Amazon	TXN00458655	5942	365.92	0.00	
03/18/2022	SELLARS HARDWARE	TXN00458656	5251	24.79	0.00	
03/21/2022	SIMPLYSTAMPS.COM	TXN00458657	5999	(25.93)	25.93	
03/19/2022	CHARLESTON GAILLARD CENT	TXN00458658	7929	460.00	0.00	
03/19/2022	PAPA JOHNS #3230	TXN00458659	5814	134.62	0.00	
03/17/2022	THE HOME DEPOT	TXN00458660	5200	21.72	0.00	
03/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00458661	5065	282.97	0.00	
03/18/2022	WILLIAM V MACGILL	TXN00458662	5047	2,064.50	0.00	
03/17/2022	AMERICAN AIR0017722489545	TXN00458663	3001	413.19	0.00	
03/20/2022	Amazon	TXN00458664	5942	156.56	0.00	
03/20/2022	Amazon	TXN00458665	5942	7.54	0.00	
03/17/2022	CHMC-ACCOUNTING	TXN00458666	8062	300.00	0.00	
03/20/2022	Amazon	TXN00458667	5942	34.86	0.00	
03/19/2022	MAKESTICKERS.COM	TXN00458668	5099	90.36	0.00	
03/17/2022	ZAXBY'S #35401	TXN00458669	5814	67.88	0.00	
03/18/2022	ADOBE CREATIVE CLOUD	TXN00458670	5817	179.88	0.00	
03/18/2022	JUNIOR LIBRARY GUILD	TXN00458671	5192	462.00	0.00	
03/19/2022	SSL ECOMM	TXN00458672	5969	161.03	0.00	
03/17/2022	WALMART.COM AA	TXN00458673	5310	54.43	0.00	
03/17/2022	THE BUDD GROUP INC	TXN00458674	7349	23,374.82	0.00	
03/18/2022	SAMS CLUB RENEWAL	TXN00458675	5300	359.25	0.00	
03/18/2022	Amazon	TXN00458676	5942	6.19	0.00	
03/17/2022	WEST ASHLEY HARDWARE	TXN00458677	5072	10.42	0.00	
03/18/2022	WAL-MART #2348	TXN00458678	5411	43.33	0.00	
03/17/2022	BOOTJACK BOOT AND CLOTHI	TXN00458679	5661	102.99	0.00	
03/18/2022	LOWES #00907	TXN00458680	5200	3.91	0.00	
03/17/2022	Farrell Brothers INC	TXN00458681	7538	1,063.54	0.00	
03/18/2022	WWW COSTCO COM	TXN00458682	5300	96.75	0.00	
03/20/2022	MOE'S # 8102040 MM	TXN00458683	5811	462.90	0.00	
03/19/2022	SSL ECOMM	TXN00458684	5969	81.22	0.00	
03/20/2022	TRACTOR SUPPLY COMPANY	TXN00458685	5599	18.52	0.00	
03/20/2022	Amazon	TXN00458686	5942	69.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2022	WM SUPERCENTER	TXN00458687	5411	10.18	0.00	
03/19/2022	PIZZERIA OF GATLINBURG	TXN00458688	5812	255.86	0.00	
03/19/2022	SAGE PUBLICATIONS	TXN00458689	5994	315.21	0.00	
03/19/2022	STAPLES	TXN00458690	5111	97.41	0.00	
03/19/2022	Amazon	TXN00458691	5942	275.85	0.00	
03/20/2022	CLARIDGE HOUSE	TXN00458692	7011	198.41	0.00	
03/18/2022	WALMART.COM AA	TXN00458693	5310	(3.31)	3.31	
03/20/2022	Amazon	TXN00458694	5942	208.08	0.00	
03/19/2022	Amazon	TXN00458695	5942	119.90	0.00	
03/18/2022	SAMSClub.COM	TXN00458696	5300	75.31	0.00	
03/18/2022	JOHNSTONE SUPPLY N CHARL	TXN00458697	5085	54.63	0.00	
03/18/2022	LOWES #00907	TXN00458698	5200	3.91	0.00	
03/20/2022	Amazon	TXN00458699	5942	381.25	0.00	
03/19/2022	STAPLES	TXN00458700	5111	46.37	0.00	
03/18/2022	PAYPAL SOUTHCAROLI	TXN00458701	8398	258.50	0.00	
03/20/2022	Amazon	TXN00458702	5942	257.11	0.00	
03/18/2022	SC ASSOC FOR PUPIL TRANS	TXN00458703	8398	175.00	0.00	
03/18/2022	STAPLES	TXN00458704	5111	1,352.33	0.00	
03/18/2022	FOOD LION #0410	TXN00458705	5411	122.45	0.00	
03/20/2022	Amazon	TXN00458706	5942	14.70	0.00	
03/18/2022	Amazon	TXN00458707	5942	30.50	0.00	
03/18/2022	FOOD LION #0252	TXN00458708	5411	90.91	0.00	
03/19/2022	STAPLES	TXN00458709	5111	76.81	0.00	
03/18/2022	LOWES #00655	TXN00458710	5200	85.54	0.00	
03/17/2022	SIGN IT QUICK INC	TXN00458711	5099	542.53	0.00	
03/19/2022	DTV DIRECTV SERVICE	TXN00458712	4899	117.64	0.00	
03/17/2022	LOWES #00655	TXN00458713	5200	62.11	0.00	
03/18/2022	ACT CharlestonCoParks	TXN00458714	9399	1,000.00	0.00	
03/18/2022	ETSU UNIV CAREER SERVICE	TXN00458715	8220	75.00	0.00	
03/19/2022	Amazon	TXN00458716	5942	260.96	0.00	
03/18/2022	PP CPRMTPLEASA	TXN00458717	8249	1,845.00	0.00	
03/18/2022	SQ SEA ISLAND SAVO	TXN00458718	5999	78.00	0.00	
count: 313				544,538.07	1,693.86	
03/22/2022						
03/21/2022	Amazon	TXN00458719	5942	256.14	0.00	
03/22/2022	Amazon	TXN00458720	5942	40.13	0.00	
03/21/2022	Amazon	TXN00458721	5942	84.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2022	PUBLIX #1081	TXN00458722	5411	393.06	0.00	
03/21/2022	LOWES #00539	TXN00458723	5200	41.90	0.00	
03/22/2022	USC MARKETPLACE	TXN00458724	8220	245.00	0.00	
03/21/2022	HARBOR FREIGHT TOOLS	TXN00458725	5251	19.59	0.00	
03/21/2022	HALFMOON EDUCATION	TXN00458726	8398	957.00	0.00	
03/20/2022	SAMSCLUB.COM	TXN00458727	5300	48.79	0.00	
03/21/2022	UNITED REFRIG BR	TXN00458728	5046	74.99	0.00	
03/21/2022	GATEWAY SUPPLY COMPANY	TXN00458729	5074	164.91	0.00	
03/21/2022	USPS PO 4540200449	TXN00458730	9402	464.00	0.00	
03/22/2022	SCHOOL HEALTH CORP	TXN00458731	5047	45.41	0.00	
03/22/2022	Amazon	TXN00458732	5942	305.72	0.00	
02/23/2022	WEST MUSIC CATALOG	TXN00458733	5733	55.99	0.00	
03/21/2022	PROLINE INDUSTRIAL	TXN00458734	5085	199.22	0.00	
03/22/2022	Amazon	TXN00458735	5942	(21.78)	21.78	
03/22/2022	Amazon	TXN00458736	5942	12.68	0.00	
03/21/2022	Amazon	TXN00458737	5942	53.41	0.00	
03/22/2022	WF WAYFAIR3518230311	TXN00458738	5712	980.35	0.00	
03/22/2022	Amazon	TXN00458739	5942	113.28	0.00	
03/21/2022	KRU-KEL CO INC	TXN00458740	5074	249.78	0.00	
03/21/2022	GATEWAY SUPPLY COMPANY	TXN00458741	5074	72.28	0.00	
03/22/2022	DBC BLICK ART MATERIAL	TXN00458742	5965	238.75	0.00	
03/22/2022	FLINN SCIENTIFIC INC	TXN00458743	5943	102.64	0.00	
03/18/2022	WALMART.COM AA	TXN00458744	5310	389.22	0.00	
03/21/2022	NAVIGATE360 LLC	TXN00458745	7399	205.00	0.00	
03/21/2022	THE PENCIL GRIP,	TXN00458746	5943	105.75	0.00	
03/22/2022	Amazon	TXN00458747	5942	90.58	0.00	
03/21/2022	Amazon	TXN00458748	5942	15.04	0.00	
03/21/2022	ALL AMERICAN AWARDS	TXN00458749	2791	1,989.25	0.00	
03/21/2022	Amazon	TXN00458750	5942	62.70	0.00	
03/21/2022	RICOH USA, INC	TXN00458751	5044	189.17	0.00	
03/21/2022	UNITED REFRIG BR	TXN00458752	5046	46.01	0.00	
03/21/2022	Amazon	TXN00458753	5942	211.45	0.00	
03/21/2022	Amazon	TXN00458754	5942	901.86	0.00	
03/21/2022	Amazon	TXN00458755	5942	167.32	0.00	
03/21/2022	ANIXTER-PS #005H CHARLSTO	TXN00458756	5065	719.40	0.00	
03/22/2022	Amazon	TXN00458757	5942	45.52	0.00	
03/21/2022	COSTCO	TXN00458758	5300	(110.45)	110.45	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2022	Amazon	TXN00458759	5942	23.30	0.00	
03/21/2022	IN OUR JOYFUL LEARNING C	TXN00458760	8299	850.00	0.00	
03/21/2022	Amazon	TXN00458761	5942	141.57	0.00	
03/21/2022	Amazon	TXN00458762	5942	10.82	0.00	
03/21/2022	Amazon	TXN00458763	5942	110.61	0.00	
03/21/2022	LOWES #03317	TXN00458764	5200	21.78	0.00	
03/22/2022	Amazon	TXN00458765	5942	11.96	0.00	
03/21/2022	CEIA USA LTD	TXN00458766	5046	18,153.67	0.00	
03/21/2022	GRAINGER	TXN00458767	5085	249.50	0.00	
03/21/2022	PAYPAL LYNNGIVENS	TXN00458768	8999	495.00	0.00	
03/21/2022	Amazon	TXN00458769	5942	65.40	0.00	
03/22/2022	SCHOOL HEALTH CORP	TXN00458770	5047	(3.27)	3.27	
03/21/2022	PUBLIX #1081	TXN00458771	5411	69.48	0.00	
03/21/2022	DD DOORDASH SUBWAY	TXN00458772	5812	50.68	0.00	
03/21/2022	NUGGETCOMFORT.COM	TXN00458773	5712	249.61	0.00	
03/22/2022	Amazon	TXN00458774	5942	46.85	0.00	
03/22/2022	Amazon	TXN00458775	5942	21.23	0.00	
03/21/2022	LOWES #00655	TXN00458776	5200	10.83	0.00	
03/21/2022	HARRIS TEETER	TXN00458777	5411	44.61	0.00	
03/20/2022	SAMSClub.COM	TXN00458778	5300	83.20	0.00	
03/21/2022	CEIA USA LTD	TXN00458779	5046	1,451.88	0.00	
03/21/2022	Amazon	TXN00458780	5942	116.04	0.00	
03/21/2022	LOWES #00655	TXN00458781	5200	66.32	0.00	
03/21/2022	Amazon	TXN00458782	5942	94.52	0.00	
03/21/2022	GATEWAY SUPPLY COMPANY	TXN00458783	5074	46.35	0.00	
03/21/2022	ANIXTER-PS #005H CHARLSTO	TXN00458784	5065	121.12	0.00	
03/21/2022	Amazon	TXN00458785	5942	322.76	0.00	
03/18/2022	WALMART.COM AA	TXN00458786	5310	365.88	0.00	
03/21/2022	Amazon	TXN00458787	5942	239.59	0.00	
03/21/2022	Amazon	TXN00458788	5942	95.21	0.00	
03/17/2022	WALMART.COM AA	TXN00458789	5310	136.20	0.00	
03/21/2022	Amazon	TXN00458790	5942	26.59	0.00	
03/01/2022	SSL ECOMM	TXN00458791	5969	1,504.43	0.00	
03/21/2022	ALABAMA STATE UNIVERSITY	TXN00458792	8220	50.00	0.00	
03/20/2022	STAPLES	TXN00458793	5943	116.54	0.00	
03/21/2022	Amazon	TXN00458794	5942	6,667.20	0.00	
03/21/2022	KRU-KEL CO INC	TXN00458795	5074	16.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2022	GATEWAY SUPPLY COMPANY	TXN00458796	5074	1,175.49	0.00	
03/21/2022	WM SUPERCENTER	TXN00458797	5411	92.24	0.00	
03/21/2022	WWW.ONLINELEARNINGCONS	TXN00458798	8398	445.00	0.00	
03/21/2022	Amazon	TXN00458799	5942	611.71	0.00	
03/21/2022	EB CONVERGE AUTISM SU	TXN00458800	7399	424.92	0.00	
03/21/2022	WAL-MART #1359	TXN00458801	5411	94.82	0.00	
03/21/2022	BERLINS RESTAURANT SUPPLY	TXN00458802	5099	55.54	0.00	
03/21/2022	MICHAELS STORES	TXN00458803	5970	68.19	0.00	
03/21/2022	Amazon	TXN00458804	5942	251.35	0.00	
03/21/2022	LOWES #00655	TXN00458805	5200	69.72	0.00	
03/21/2022	TRI-DIM FILTER CORP	TXN00458806	5046	407.70	0.00	
03/21/2022	Amazon	TXN00458807	5942	305.18	0.00	
03/21/2022	HARRIS TEETER	TXN00458808	5411	85.32	0.00	
03/21/2022	Amazon	TXN00458809	5942	27.24	0.00	
03/22/2022	DBC BLICK ART MATERIAL	TXN00458810	5965	280.14	0.00	
03/21/2022	Amazon	TXN00458811	5942	8.71	0.00	
03/21/2022	YAHOLA	TXN00458812	8299	750.00	0.00	
03/21/2022	FAMILY DOLLAR	TXN00458813	5331	7.09	0.00	
03/21/2022	HARRIS TEETER	TXN00458814	5411	12.71	0.00	
03/21/2022	STARS AND STRIKES	TXN00458815	5499	3,467.41	0.00	
03/21/2022	SAMS CLUB #8252	TXN00458816	5300	147.60	0.00	
03/20/2022	STAPLES	TXN00458817	5943	92.61	0.00	
03/21/2022	Amazon	TXN00458818	5942	40.24	0.00	
03/22/2022	Amazon	TXN00458819	5942	37.02	0.00	
03/21/2022	ANIXTER-PS #005H CHARLSTO	TXN00458820	5065	513.58	0.00	
03/21/2022	ACT CharlestonCoParks	TXN00458821	9399	400.00	0.00	
03/21/2022	TEACHERSPAYTEACHERS.COM	TXN00458822	8299	5.60	0.00	
03/21/2022	FOOD LION #1444	TXN00458823	5411	22.16	0.00	
03/21/2022	PAYPAL SOUTHCAROLI	TXN00458824	8999	155.00	0.00	
03/21/2022	Amazon	TXN00458825	5942	161.16	0.00	
03/21/2022	LOWES #00655	TXN00458826	5200	222.24	0.00	
03/21/2022	GATEWAY SUPPLY COMPANY	TXN00458827	5074	113.61	0.00	
03/22/2022	SCHOOL HEALTH CORP	TXN00458828	5047	104.06	0.00	
03/21/2022	Amazon	TXN00458829	5942	65.38	0.00	
03/22/2022	CU CHIEF DIVERSITY OFFIC	TXN00458830	8220	225.00	0.00	
03/21/2022	Amazon	TXN00458831	5942	27.99	0.00	
03/21/2022	Amazon	TXN00458832	5942	98.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2022	GATEWAY SUPPLY COMPANY	TXN00458833	5074	282.70	0.00	
03/21/2022	PAYPAL SOUTHERNTRA	TXN00458834	1520	300.00	0.00	
03/21/2022	ANIXTER-PS #005H CHARLSTO	TXN00458835	5065	193.15	0.00	
count: 117				54,217.39	135.50	
03/23/2022						
03/22/2022	THE CERAMIC SHOP	TXN00458836	5970	177.97	0.00	
03/22/2022	SPI BLDG 154	TXN00458837	5211	35.06	0.00	
03/22/2022	FERGUSON ENT	TXN00458838	5074	172.94	0.00	
03/23/2022	Amazon	TXN00458839	5942	93.60	0.00	
03/22/2022	LAKESHORE LEARNING MATER	TXN00458840	8299	2,320.00	0.00	
03/23/2022	Amazon	TXN00458841	5942	162.41	0.00	
03/23/2022	CU CHIEF DIVERSITY OFFIC	TXN00458842	8220	925.00	0.00	
03/22/2022	LOWES #00907	TXN00458843	5200	10.67	0.00	
03/22/2022	#451-UNITED REFRIGERATIO	TXN00458844	5046	85.42	0.00	
03/22/2022	PAYPAL LYNNGIVENS	TXN00458845	8999	120.00	0.00	
03/22/2022	GRAINGER	TXN00458846	5085	249.50	0.00	
03/23/2022	Amazon	TXN00458847	5942	46.75	0.00	
03/22/2022	Amazon	TXN00458848	5942	142.80	0.00	
03/22/2022	ORDER PAPER CLOVER APP	TXN00458849	7372	24.99	0.00	
03/22/2022	Amazon	TXN00458850	5942	52.22	0.00	
03/22/2022	STAPLES	TXN00458851	5111	41.09	0.00	
03/22/2022	SHERWIN WILLIAMS	TXN00458852	5231	61.69	0.00	
03/22/2022	Amazon	TXN00458853	5942	162.12	0.00	
03/22/2022	NAPA AUTO 0024863	TXN00458854	5533	20.70	0.00	
03/21/2022	JOHNSTONE SUPPLY N CHARL	TXN00458855	5085	24.80	0.00	
03/23/2022	Amazon	TXN00458856	5942	157.14	0.00	
03/22/2022	GRAINGER	TXN00458857	5085	768.96	0.00	
03/22/2022	Amazon	TXN00458858	5942	102.22	0.00	
03/22/2022	WALMART.COM AA	TXN00458859	5310	73.58	0.00	
03/22/2022	Amazon	TXN00458860	5942	14.16	0.00	
03/21/2022	THE HOME DEPOT	TXN00458861	5200	121.57	0.00	
03/23/2022	ULINE SHIP SUPPLIES	TXN00458862	5964	459.47	0.00	
03/21/2022	MUSIC & ARTS	TXN00458863	5733	2,220.30	0.00	
03/22/2022	GRAINGER	TXN00458864	5085	249.50	0.00	
03/22/2022	LOWES #00497	TXN00458865	5200	45.30	0.00	
03/21/2022	TRANSLATION SERVICES	TXN00458866	7399	375.00	0.00	
03/22/2022	PAPA JOHNS #128	TXN00458867	5814	28.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2022	SHERWIN WILLIAMS	TXN00458868	5231	461.93	0.00	
03/21/2022	TRANSLATION SERVICES	TXN00458869	7399	404.04	0.00	
03/22/2022	BARNES&NOBLE.COM	TXN00458870	5942	69.69	0.00	
03/21/2022	DEMCO INC	TXN00458871	5111	100.86	0.00	
03/23/2022	ALISON'S MONTESSORI	TXN00458872	5943	16.00	0.00	
03/22/2022	INK TECHNOLOGIES LLC	TXN00458873	5943	331.36	0.00	
03/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00458874	5065	18.04	0.00	
03/22/2022	SAMS CLUB #8252	TXN00458875	5300	78.76	0.00	
03/23/2022	CU CHIEF DIVERSITY OFFIC	TXN00458876	8220	20.00	0.00	
03/22/2022	SQ PLATINUM TOUCH CLEANI	TXN00458877	2842	80.00	0.00	
03/22/2022	NASCO FORT ATKINSON	TXN00458878	5965	157.04	0.00	
03/22/2022	LOWES #03317	TXN00458879	5200	9.57	0.00	
03/23/2022	Amazon	TXN00458880	5942	161.79	0.00	
03/21/2022	TRANE SUPPLY-115428	TXN00458881	5046	948.81	0.00	
03/22/2022	SWEETGRASS HDWE	TXN00458882	5251	7.38	0.00	
03/22/2022	Amazon	TXN00458883	5942	61.03	0.00	
03/22/2022	CHARLESTON COTTON EXCHANG	TXN00458884	5999	864.92	0.00	
03/22/2022	AKON LLC	TXN00458885	5399	878.14	0.00	
03/21/2022	UNITED 0162401659393	TXN00458886	3000	220.00	0.00	
03/23/2022	Amazon	TXN00458887	5942	12.89	0.00	
03/23/2022	Amazon	TXN00458888	5942	16.50	0.00	
03/21/2022	WAL-MART #1748	TXN00458889	5411	33.33	0.00	
03/22/2022	GRAINGER	TXN00458890	5085	249.50	0.00	
03/22/2022	GRAINGER	TXN00458891	5085	152.79	0.00	
03/22/2022	CHARLESTON CITY PAPER	TXN00458892	5192	300.00	0.00	
03/22/2022	WAL-MART #2348	TXN00458893	5411	138.94	0.00	
03/22/2022	PUBLIX #1081	TXN00458894	5411	104.26	0.00	
03/22/2022	Amazon	TXN00458895	5942	27.24	0.00	
03/22/2022	TARGET.COM	TXN00458896	5310	39.24	0.00	
03/21/2022	TRANSLATION SERVICES	TXN00458897	7399	96.38	0.00	
03/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00458898	5065	216.32	0.00	
03/22/2022	COSTCO	TXN00458899	5300	226.68	0.00	
03/22/2022	HARRIS TEETER	TXN00458900	5411	126.44	0.00	
03/23/2022	Amazon	TXN00458901	5942	269.55	0.00	
03/21/2022	L FISHMAN AND SON BRANCH	TXN00458902	5713	53.34	0.00	
03/23/2022	DBC BLICK ART MATERIAL	TXN00458903	5965	46.48	0.00	
03/22/2022	WAL-MART #2348	TXN00458904	5411	48.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2022	PILOT	TXN00458905	5541	40.00	0.00	
03/22/2022	SWEETGRASS HDWE	TXN00458906	5251	406.00	0.00	
03/22/2022	Amazon	TXN00458907	5942	36.39	0.00	
03/21/2022	THINK SOCIAL	TXN00458908	7399	1,838.84	0.00	
03/21/2022	UNITED 0162401607988	TXN00458909	3000	934.19	0.00	
03/22/2022	Amazon	TXN00458910	5942	181.59	0.00	
03/22/2022	MICHAELS STORES	TXN00458911	5970	32.68	0.00	
03/22/2022	Amazon	TXN00458912	5942	69.20	0.00	
03/22/2022	COSTCO	TXN00458913	5300	102.75	0.00	
03/22/2022	SENSORYEDGE	TXN00458914	5712	279.95	0.00	
03/22/2022	GRAINGER	TXN00458915	5085	249.50	0.00	
03/22/2022	JIMMY JOHNS -	TXN00458916	5814	271.59	0.00	
03/22/2022	EDUCATION4EQUITY	TXN00458917	8211	245.00	0.00	
03/22/2022	Amazon	TXN00458918	5942	27.24	0.00	
03/22/2022	RAINBOW RESOURCE CENTER	TXN00458919	8299	39.42	0.00	
03/22/2022	JIMMY JOHNS -	TXN00458920	5814	87.39	0.00	
03/21/2022	TRANSLATION SERVICES	TXN00458921	7399	96.92	0.00	
03/21/2022	TRANSLATION SERVICES	TXN00458922	7399	50.00	0.00	
03/22/2022	LOWES #00655	TXN00458923	5200	49.05	0.00	
03/23/2022	CU CHIEF DIVERSITY OFFIC	TXN00458924	8220	225.00	0.00	
03/22/2022	TEACHERSPAYTEACHERS.COM	TXN00458925	8299	14.00	0.00	
03/22/2022	Amazon	TXN00458926	5942	26.11	0.00	
03/22/2022	WALMART.COM AA	TXN00458927	5310	51.13	0.00	
03/22/2022	LOWES #03317	TXN00458928	5200	17.42	0.00	
03/22/2022	SHERWIN WILLIAMS	TXN00458929	5231	81.63	0.00	
03/22/2022	Amazon	TXN00458930	5942	16.63	0.00	
03/22/2022	GRAINGER	TXN00458931	5085	768.96	0.00	
03/22/2022	Amazon	TXN00458932	5942	552.63	0.00	
03/21/2022	WAL-MART #2348	TXN00458933	5411	8.28	0.00	
03/22/2022	LOWES #00907	TXN00458934	5200	52.30	0.00	
03/22/2022	Amazon	TXN00458935	5942	164.73	0.00	
03/22/2022	DTV DIRECTV SERVICE	TXN00458936	4899	50.88	0.00	
03/22/2022	Amazon	TXN00458937	5942	179.70	0.00	
03/22/2022	HARRIS TEETER	TXN00458938	5411	16.12	0.00	
03/22/2022	LOWES #00907	TXN00458939	5200	52.72	0.00	
03/21/2022	MUSIC & ARTS	TXN00458940	5733	1,801.00	0.00	
03/22/2022	Amazon	TXN00458941	5942	8.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2022	SAMS CLUB #8252	TXN00458942	5300	157.43	0.00	
03/22/2022	BARNES&NOBLE.COM	TXN00458943	5942	44.40	0.00	
03/22/2022	WWW.ONLINELEARNINGCONS	TXN00458944	8398	445.00	0.00	
03/22/2022	LAKESHORE LEARNING MATER	TXN00458945	8299	2,378.54	0.00	
03/21/2022	TRANSLATION SERVICES	TXN00458946	7399	100.00	0.00	
03/22/2022	CERAMIC CENTRAL INC	TXN00458947	5999	129.75	0.00	
03/22/2022	STAPLES	TXN00458948	5111	219.84	0.00	
03/21/2022	RAYMOND GEDDES	TXN00458949	5999	85.33	0.00	
03/22/2022	Amazon	TXN00458950	5942	181.74	0.00	
03/22/2022	MOLUFS SUPPLY INC	TXN00458951	5074	20.45	0.00	
03/23/2022	Amazon	TXN00458952	5942	753.37	0.00	
03/21/2022	TRANSLATION SERVICES	TXN00458953	7399	50.00	0.00	
03/22/2022	JERSEY MIKES	TXN00458954	5812	51.32	0.00	
03/22/2022	KAPLAN EARLY LEARNING COM	TXN00458955	8299	538.71	0.00	
03/22/2022	Amazon	TXN00458956	5942	175.11	0.00	
03/22/2022	Amazon	TXN00458957	5942	27.24	0.00	
03/22/2022	HARBOR FREIGHT TOOLS	TXN00458958	5251	165.40	0.00	
03/21/2022	LOWES #00655	TXN00458959	5200	181.01	0.00	
03/22/2022	S CAROLINA AQUARIUM	TXN00458960	7991	190.00	0.00	
03/22/2022	Amazon	TXN00458961	5942	55.56	0.00	
03/22/2022	Amazon	TXN00458962	5942	20.70	0.00	
03/22/2022	Amazon	TXN00458963	5942	125.40	0.00	
03/22/2022	FOOD LION #1420	TXN00458964	5411	52.43	0.00	
03/22/2022	LOWES #03317	TXN00458965	5200	33.64	0.00	
03/22/2022	FRANCIS MARION GARAGE	TXN00458966	7523	360.00	0.00	
03/22/2022	COSTCO	TXN00458967	5300	67.31	0.00	
03/22/2022	Amazon	TXN00458968	5942	3.15	0.00	
03/22/2022	WM SUPERCENTER	TXN00458969	5411	54.47	0.00	
03/23/2022	Amazon	TXN00458970	5942	134.08	0.00	
03/21/2022	TRANSLATION SERVICES	TXN00458971	7399	100.00	0.00	
03/23/2022	Amazon	TXN00458972	5942	1,463.84	0.00	
03/22/2022	STAPLES	TXN00458973	5111	1,629.30	0.00	
03/21/2022	PARK PIZZA CO	TXN00458974	5812	148.09	0.00	
03/22/2022	DOLLAR TREE	TXN00458975	5331	122.63	0.00	
03/23/2022	Amazon	TXN00458976	5942	337.20	0.00	
03/22/2022	COSTCO	TXN00458977	5300	198.80	0.00	
03/22/2022	Etsy.com - Multiple Shops	TXN00458978	5699	17.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2022	4IMPRINT, INC	TXN00458979	5969	501.87	0.00	
03/22/2022	#451-UNITED REFRIGERATIO	TXN00458980	5046	94.96	0.00	
03/22/2022	WM SUPERCENTER	TXN00458981	5411	71.06	0.00	
03/22/2022	WM SUPERCENTER	TXN00458982	5411	129.43	0.00	
03/23/2022	SCHOOL HEALTH CORP	TXN00458983	5047	118.36	0.00	
03/22/2022	Amazon	TXN00458984	5942	270.36	0.00	
03/22/2022	Amazon	TXN00458985	5942	158.99	0.00	
03/22/2022	INMOTIONHOSTING.COM	TXN00458986	4816	119.88	0.00	
03/22/2022	DUNKIN #301850	TXN00458987	5814	119.82	0.00	
03/22/2022	Amazon	TXN00458988	5942	135.29	0.00	
03/22/2022	Amazon	TXN00458989	5942	336.68	0.00	
03/22/2022	Amazon	TXN00458990	5942	593.45	0.00	
03/22/2022	Amazon	TXN00458991	5942	39.23	0.00	
03/23/2022	Amazon	TXN00458992	5942	310.60	0.00	
03/22/2022	VWR INTERNATIONAL INC	TXN00458993	5047	222.46	0.00	
03/22/2022	LOWES #00539	TXN00458994	5200	39.04	0.00	
03/22/2022	STAPLES	TXN00458995	5111	764.89	0.00	
03/22/2022	KRU-KEL CO INC	TXN00458996	5074	10.20	0.00	
03/22/2022	Amazon	TXN00458997	5942	661.34	0.00	
03/22/2022	FOX MUSIC	TXN00458998	5733	86.11	0.00	
03/22/2022	SCHOOL NURSE SUPPLY INC	TXN00458999	5047	116.94	0.00	
03/22/2022	TRANSPARENT CLASSROOM	TXN00459000	5734	418.34	0.00	
03/22/2022	2022 SCSHSA MALE CONF	TXN00459001	7399	600.00	0.00	
03/22/2022	Amazon	TXN00459002	5942	15.25	0.00	
03/22/2022	Amazon	TXN00459003	5942	7.20	0.00	
03/21/2022	THE HOME DEPOT	TXN00459004	5200	124.13	0.00	
03/23/2022	Amazon	TXN00459005	5942	376.03	0.00	
03/22/2022	GRAINGER	TXN00459006	5085	460.68	0.00	
03/22/2022	Amazon	TXN00459007	5942	121.92	0.00	
03/22/2022	ZULILY 9054282661	TXN00459008	5691	16.91	0.00	
03/22/2022	Amazon	TXN00459009	5942	6.30	0.00	
03/23/2022	Amazon	TXN00459010	5942	61.76	0.00	
03/22/2022	STAPLES	TXN00459011	5111	13.68	0.00	
03/22/2022	Amazon	TXN00459012	5942	52.29	0.00	
03/22/2022	SHOFUR	TXN00459013	4789	896.10	0.00	
03/18/2022	TRACTOR SUPPLY CO	TXN00459014	5599	209.11	0.00	
03/23/2022	Amazon	TXN00459015	5942	66.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2022	MICHAELS STORES	TXN00459016	5970	23.57	0.00	
03/22/2022	WAL-MART #1359	TXN00459017	5411	86.28	0.00	
03/22/2022	S&S WORLDWIDE,	TXN00459018	5945	329.10	0.00	
03/22/2022	LOWES #00539	TXN00459019	5200	46.78	0.00	
03/22/2022	HARBOR FREIGHT TOOLS	TXN00459020	5251	41.40	0.00	
03/23/2022	SC PARK SERVICE	TXN00459021	9399	60.00	0.00	
03/22/2022	PUBLIX #472	TXN00459022	5411	50.76	0.00	
03/22/2022	Amazon	TXN00459023	5942	196.19	0.00	
03/22/2022	Amazon	TXN00459024	5942	615.68	0.00	
03/22/2022	COSTCO	TXN00459025	5300	58.10	0.00	
03/23/2022	ALISON'S MONTESSORI	TXN00459026	5943	130.00	0.00	
03/22/2022	MAVERICKLABEL	TXN00459027	7399	2,348.67	0.00	
count: 192				48,871.45	0.00	
03/24/2022						
03/23/2022	Amazon	TXN00459028	5942	318.29	0.00	
03/23/2022	IN SIGNEDESIGN BY MASTERG	TXN00459029	5099	45.78	0.00	
03/23/2022	Amazon	TXN00459030	5942	14.70	0.00	
03/17/2022	U-HAUL MOVING	TXN00459031	7513	272.30	0.00	
03/23/2022	Scholastic, Inc.	TXN00459032	8299	818.13	0.00	
03/22/2022	SAMSCLUB #8252	TXN00459033	5300	24.03	0.00	
03/22/2022	DELTA AIR 0067740454670	TXN00459034	3058	63.60	0.00	
03/23/2022	Amazon	TXN00459035	5942	7.62	0.00	
03/23/2022	FAMILY DOLLAR	TXN00459036	5331	7.63	0.00	
03/23/2022	Amazon	TXN00459037	5942	45.67	0.00	
03/23/2022	APPLE SPICE CATERING	TXN00459038	5811	187.20	0.00	
03/23/2022	EAST BAY DELI DORCH	TXN00459039	5812	120.22	0.00	
03/22/2022	SAMSCLUB.COM	TXN00459040	5300	74.07	0.00	
03/24/2022	SCHOOL HEALTH CORP	TXN00459041	5047	172.68	0.00	
03/22/2022	THE HOME DEPOT	TXN00459042	5200	70.69	0.00	
03/23/2022	Amazon	TXN00459043	5942	34.08	0.00	
03/23/2022	KRU-KEL CO INC	TXN00459044	5074	238.19	0.00	
03/23/2022	DOVE DESIGNS	TXN00459045	5691	358.70	0.00	
03/23/2022	KRU-KEL CO INC	TXN00459046	5074	15.14	0.00	
03/23/2022	Amazon	TXN00459047	5942	150.36	0.00	
03/23/2022	TST SIXTY BULL CAFE	TXN00459048	5812	116.56	0.00	
03/23/2022	Amazon	TXN00459049	5942	28.19	0.00	
03/23/2022	Amazon	TXN00459050	5942	6.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2022	LOWES #00655	TXN00459051	5200	750.41	0.00	
03/23/2022	PUBLIX #472	TXN00459052	5411	34.87	0.00	
03/24/2022	GUILFORD PUBLICATIONS IN	TXN00459053	5192	32.00	0.00	
03/23/2022	Amazon	TXN00459054	5942	27.24	0.00	
03/23/2022	Amazon	TXN00459055	5942	26.14	0.00	
03/23/2022	WAL-MART #0632	TXN00459056	5411	39.84	0.00	
03/23/2022	TFS FISHERSCI ECOM FSE	TXN00459057	5047	35.60	0.00	
03/23/2022	Amazon	TXN00459058	5942	49.21	0.00	
03/22/2022	THE HOME DEPOT	TXN00459059	5200	14.78	0.00	
03/23/2022	JOHNSON LAMBE COMPANY	TXN00459060	5941	87.20	0.00	
03/24/2022	Amazon	TXN00459061	5942	26.15	0.00	
03/24/2022	Amazon	TXN00459062	5942	1,777.52	0.00	
03/23/2022	AB festival-ornament	TXN00459063	5399	61.78	0.00	
03/23/2022	STAPLES	TXN00459064	5111	181.15	0.00	
03/23/2022	Amazon	TXN00459065	5942	27.24	0.00	
03/22/2022	CHICK-FIL-A #01476	TXN00459066	5814	217.86	0.00	
03/23/2022	APPLIED PRACTICE, LTD	TXN00459067	8299	962.00	0.00	
03/23/2022	VWR INTERNATIONAL INC	TXN00459068	5047	328.85	0.00	
03/23/2022	JOHNSON LAMBE COMPANY	TXN00459069	5941	545.00	0.00	
03/22/2022	LITTLE CAESARS	TXN00459070	5814	74.37	0.00	
03/23/2022	LOWES #00655	TXN00459071	5200	132.09	0.00	
03/23/2022	MICHAELS STORES	TXN00459072	5970	87.11	0.00	
03/24/2022	Amazon	TXN00459073	5942	15.21	0.00	
03/23/2022	WM SUPERCENTER	TXN00459074	5411	81.79	0.00	
03/23/2022	Amazon	TXN00459075	5942	149.32	0.00	
03/23/2022	SQ 1809 REYONOLDS AVE	TXN00459076	5812	56.24	0.00	
03/24/2022	Amazon	TXN00459077	5942	607.85	0.00	
03/24/2022	Amazon	TXN00459078	5942	79.81	0.00	
03/23/2022	CHARLESTON COTTON EXCHANG	TXN00459079	5999	539.01	0.00	
03/23/2022	Amazon	TXN00459080	5942	64.30	0.00	
03/23/2022	Amazon	TXN00459081	5942	27.24	0.00	
03/23/2022	Amazon	TXN00459082	5942	7.07	0.00	
03/22/2022	TRACTOR SUPPLY CO	TXN00459083	5599	54.46	0.00	
03/23/2022	MYBINDING.COM	TXN00459084	5044	15.19	0.00	
03/23/2022	Amazon	TXN00459085	5942	202.00	0.00	
03/22/2022	DEMCO INC	TXN00459086	5111	168.10	0.00	
03/23/2022	STAPLES	TXN00459087	5111	47.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2022	COSTCO	TXN00459088	5300	107.26	0.00	
03/23/2022	LOWES #00655	TXN00459089	5200	16.61	0.00	
03/23/2022	LOWES #00655	TXN00459090	5200	56.35	0.00	
03/23/2022	ACP DIRECT	TXN00459091	5099	690.15	0.00	
03/22/2022	THE HOME DEPOT	TXN00459092	5200	527.63	0.00	
03/23/2022	PRICELN Delta Air Line	TXN00459093	4722	34.38	0.00	
03/23/2022	J.W. PEPPER	TXN00459094	5733	40.00	0.00	
03/22/2022	ACCUTRAIN CORPORATION	TXN00459095	8299	600.44	0.00	
03/23/2022	SAMSCLUB #8252	TXN00459096	5300	248.04	0.00	
03/23/2022	FOOD LION #0252	TXN00459097	5411	29.36	0.00	
03/22/2022	AMERICAN AIR0010260489390	TXN00459098	3001	30.00	0.00	
03/23/2022	Amazon	TXN00459099	5942	1,257.40	0.00	
03/23/2022	INDEED	TXN00459100	8999	545.09	0.00	
03/22/2022	OTC BRANDS INC	TXN00459101	5964	65.38	0.00	
03/23/2022	HAHN MASON AIR SYSTEMS I	TXN00459102	5074	129.71	0.00	
03/23/2022	Amazon	TXN00459103	5942	28.42	0.00	
03/23/2022	Amazon	TXN00459104	5942	202.95	0.00	
03/23/2022	MARRIOTT SPARTANBURG A	TXN00459105	3509	202.63	0.00	
03/23/2022	Amazon	TXN00459106	5942	29.06	0.00	
03/23/2022	INGLES GAS EXP	TXN00459107	5542	51.07	0.00	
03/22/2022	AMERICAN AIR0017740454671	TXN00459108	3001	262.10	0.00	
03/24/2022	CU CHIEF DIVERSITY OFFIC	TXN00459109	8220	225.00	0.00	
03/23/2022	Amazon	TXN00459110	5942	232.25	0.00	
03/24/2022	INTERNATIONAL TRANSACTION	TXN00459111	0	0.62	0.00	
03/23/2022	Amazon	TXN00459112	5942	573.33	0.00	
03/24/2022	PANERA BREAD	TXN00459113	5812	105.87	0.00	
03/23/2022	SELLARS HARDWARE	TXN00459114	5251	32.11	0.00	
03/23/2022	SCHOOL SPECIALTY LLC	TXN00459115	5969	100.76	0.00	
03/22/2022	THE HOME DEPOT	TXN00459116	5200	5.58	0.00	
03/23/2022	Amazon	TXN00459117	5942	165.79	0.00	
03/24/2022	DBC BLICK ART MATERIAL	TXN00459118	5965	217.65	0.00	
03/23/2022	WAL-MART #3367	TXN00459119	5411	237.67	0.00	
03/23/2022	Amazon	TXN00459120	5942	27.24	0.00	
03/23/2022	Amazon	TXN00459121	5942	207.05	0.00	
03/23/2022	Amazon	TXN00459122	5942	108.99	0.00	
03/22/2022	AMERICAN AIR0012415115311	TXN00459123	3001	227.81	0.00	
03/24/2022	CU CHIEF DIVERSITY OFFIC	TXN00459124	8220	50.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2022	SELLARS HARDWARE	TXN00459125	5251	45.92	0.00	
03/23/2022	COSTCO	TXN00459126	5300	68.31	0.00	
03/22/2022	SOUTH CAROLINA ASSOCIATIO	TXN00459127	8699	195.00	0.00	
03/23/2022	SAMS CLUB #8252	TXN00459128	5300	56.70	0.00	
03/23/2022	KRU-KEL CO INC	TXN00459129	5074	102.59	0.00	
03/23/2022	THE CONTAINER STORE	TXN00459130	5999	65.78	0.00	
03/23/2022	STAPLES	TXN00459131	5111	207.09	0.00	
03/23/2022	Amazon	TXN00459132	5942	5.44	0.00	
03/23/2022	STENHOUSE PUBLISHERS	TXN00459133	5969	735.75	0.00	
03/22/2022	JOHNSTONE SUPPLY N CHARL	TXN00459134	5085	120.17	0.00	
03/23/2022	SQ WORKMEN'S CAFE	TXN00459135	5812	306.99	0.00	
03/24/2022	APPLE.COM/US	TXN00459136	5732	99.00	0.00	
03/23/2022	BIG LOTS STORES	TXN00459137	5310	35.97	0.00	
03/23/2022	IN SHRED360	TXN00459138	7399	49.95	0.00	
03/23/2022	Amazon	TXN00459139	5942	27.24	0.00	
03/22/2022	CHICK-FIL-A #01936	TXN00459140	5814	33.72	0.00	
03/23/2022	GOPHER SPORT	TXN00459141	5941	499.12	0.00	
03/22/2022	TLF CREECHS FLORIST	TXN00459142	5992	87.14	0.00	
03/23/2022	TFS FISHER SCI ATL	TXN00459143	5047	14.80	0.00	
03/23/2022	ABM PARKING FRANCIS MARIO	TXN00459144	7523	2,400.00	0.00	
03/23/2022	AMERICAN AED LLC	TXN00459145	5047	276.00	0.00	
03/23/2022	Amazon	TXN00459146	5942	113.66	0.00	
03/23/2022	STAPLES	TXN00459147	5111	77.39	0.00	
03/23/2022	STAPLES	TXN00459148	5111	777.65	0.00	
03/22/2022	THE HOME DEPOT	TXN00459149	5200	51.64	0.00	
03/23/2022	Amazon	TXN00459150	5942	27.88	0.00	
03/23/2022	Amazon	TXN00459151	5942	73.90	0.00	
03/23/2022	S CAROLINA AQUARIUM	TXN00459152	7991	199.60	0.00	
03/24/2022	Amazon	TXN00459153	5942	21.75	0.00	
03/23/2022	LOWES #00497	TXN00459154	5200	108.00	0.00	
03/23/2022	STORE CHICK-FIL-A	TXN00459155	5812	117.65	0.00	
03/22/2022	THE HOME DEPOT	TXN00459156	5200	68.74	0.00	
03/23/2022	EAST BAY DELI DORCH	TXN00459157	5812	112.94	0.00	
03/22/2022	TRANSLATION SERVICES	TXN00459158	7399	1,087.95	0.00	
03/23/2022	RAINBOW RESOURCE CENTER	TXN00459159	8299	(39.42)	39.42	
03/23/2022	J.W. PEPPER	TXN00459160	5733	82.50	0.00	
03/23/2022	JOES TRUCK	TXN00459161	5533	992.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/24/2022	Amazon	TXN00459162	5942	44.46	0.00	
03/24/2022	Amazon	TXN00459163	5942	100.35	0.00	
03/23/2022	UNITED REFRIG BR	TXN00459164	5046	812.95	0.00	
03/23/2022	FOOD LION #1691	TXN00459165	5411	53.21	0.00	
03/23/2022	BOXEDB2BSALES	TXN00459166	5411	438.76	0.00	
03/24/2022	Amazon	TXN00459167	5942	21.75	0.00	
03/23/2022	PAYPAL FINLEYD8	TXN00459168	8999	120.00	0.00	
03/23/2022	WALMART.COM AA	TXN00459169	5310	197.01	0.00	
03/23/2022	Amazon	TXN00459170	5942	98.07	0.00	
03/23/2022	Amazon	TXN00459171	5942	70.80	0.00	
03/23/2022	KRU-KEL CO INC	TXN00459172	5074	1,081.05	0.00	
03/23/2022	COMPLETE WEDDINGS CHARLES	TXN00459173	7221	643.55	0.00	
03/22/2022	BOOTJACK BOOT AND CLOTHI	TXN00459174	5661	112.26	0.00	
03/22/2022	THE HOME DEPOT	TXN00459175	5200	147.02	0.00	
03/23/2022	Amazon	TXN00459176	5942	56.66	0.00	
03/23/2022	Amazon	TXN00459177	5942	28.32	0.00	
03/23/2022	TFS FISHERSCI ECOM FSE	TXN00459178	5047	2,076.97	0.00	
03/23/2022	FAMILY DOLLAR	TXN00459179	5331	22.07	0.00	
03/21/2022	FEDEX OFFICE	TXN00459180	7338	174.39	0.00	
03/22/2022	DOLLAR GENERAL	TXN00459181	5331	32.33	0.00	
03/23/2022	Amazon	TXN00459182	5942	39.22	0.00	
03/23/2022	Amazon	TXN00459183	5942	83.34	0.00	
03/23/2022	NTLREST SERVSAFE	TXN00459184	7399	360.00	0.00	
03/23/2022	Amazon	TXN00459185	5942	46.37	0.00	
03/23/2022	Amazon	TXN00459186	5942	381.45	0.00	
03/23/2022	GRUBHUBSUBWAY	TXN00459187	5812	56.30	0.00	
03/23/2022	COURTYARD BY MARRIOTT	TXN00459188	3690	(183.68)	183.68	
03/23/2022	LOWES #00655	TXN00459189	5200	203.25	0.00	
03/23/2022	LOWES #00655	TXN00459190	5200	19.58	0.00	
03/23/2022	VWR INTERNATIONAL INC	TXN00459191	5047	8.29	0.00	
03/23/2022	Amazon	TXN00459192	5942	27.69	0.00	
03/23/2022	Amazon	TXN00459193	5942	174.49	0.00	
03/21/2022	OFFICE DEPOT	TXN00459194	5943	9.84	0.00	
03/24/2022	UBER EATS	TXN00459195	5812	(42.44)	42.44	
03/22/2022	TRACTOR SUPPLY CO	TXN00459196	5599	58.84	0.00	
03/23/2022	Amazon	TXN00459197	5942	849.60	0.00	
03/23/2022	Amazon	TXN00459198	5942	215.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2022	Amazon	TXN00459199	5942	126.56	0.00	
03/23/2022	ANIXTER-PS #005H CHARLSTO	TXN00459200	5065	100.60	0.00	
03/23/2022	WM SUPERCENTER	TXN00459201	5411	179.20	0.00	
03/02/2022	HENRY SCHEIN	TXN00459202	5047	114.02	0.00	
03/23/2022	LOWES #00655	TXN00459203	5200	75.60	0.00	
03/23/2022	Amazon	TXN00459204	5942	17.78	0.00	
03/23/2022	Amazon	TXN00459205	5942	(136.25)	136.25	
03/24/2022	Amazon	TXN00459206	5942	10.89	0.00	
03/23/2022	TFS FISHER SCI CHI	TXN00459207	5047	180.18	0.00	
03/23/2022	Amazon	TXN00459208	5942	31.60	0.00	
03/23/2022	Amazon	TXN00459209	5942	11.25	0.00	
03/22/2022	SAMSClub.COM	TXN00459210	5300	305.67	0.00	
03/23/2022	Amazon	TXN00459211	5942	20.48	0.00	
03/22/2022	JOHNSTONE SUPPLY N CHARL	TXN00459212	5085	1,632.34	0.00	
03/22/2022	SAMSClub.COM	TXN00459213	5300	133.82	0.00	
03/23/2022	GRAINGER	TXN00459214	5085	359.11	0.00	
03/23/2022	Amazon	TXN00459215	5942	39.00	0.00	
03/24/2022	Amazon	TXN00459216	5942	41.40	0.00	
03/23/2022	FOOD LION #0252	TXN00459217	5411	28.36	0.00	
03/23/2022	Amazon	TXN00459218	5942	10.56	0.00	
03/23/2022	ASCD MEMBERSHIP	TXN00459219	8699	258.72	0.00	
03/23/2022	Amazon	TXN00459220	5942	(22.82)	22.82	
03/23/2022	ETS CPX	TXN00459221	8299	130.00	0.00	
03/23/2022	Amazon	TXN00459222	5942	92.48	0.00	
03/23/2022	COSTCO	TXN00459223	5300	153.48	0.00	
03/23/2022	STAPLES	TXN00459224	5111	79.53	0.00	
03/23/2022	PUBLIX #824	TXN00459225	5411	64.88	0.00	
03/23/2022	Amazon	TXN00459226	5942	22.62	0.00	
03/23/2022	Amazon	TXN00459227	5942	10.89	0.00	
03/24/2022	UBER EATS	TXN00459228	5812	(36.94)	36.94	
03/23/2022	WAL-MART #3646	TXN00459229	5411	27.78	0.00	
03/23/2022	Amazon	TXN00459230	5942	780.98	0.00	
03/23/2022	Amazon	TXN00459231	5942	25.06	0.00	
03/23/2022	Amazon	TXN00459232	5942	42.05	0.00	
03/23/2022	Amazon	TXN00459233	5942	35.95	0.00	
03/22/2022	HOMEDEPOT.COM	TXN00459234	5200	7.61	0.00	
03/23/2022	SQ CAROLINA GIRLS	TXN00459235	5999	115.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2022	DUNKIN #350258	TXN00459236	5814	65.35	0.00	
03/23/2022	ABM PARKING FRANCIS MARIO	TXN00459237	7523	300.00	0.00	
03/23/2022	HARRIS TEETER	TXN00459238	5411	57.93	0.00	
03/23/2022	HENRY SCHEIN	TXN00459239	5047	350.15	0.00	
03/23/2022	Amazon	TXN00459240	5942	38.80	0.00	
count: 213				42,325.32	461.55	
03/25/2022						
03/24/2022	COMPASS AR	TXN00459241	5811	132.71	0.00	
03/24/2022	SQ PARAGON A DIVISION OF	TXN00459242	7338	360.00	0.00	
03/24/2022	WM SUPERCENTER	TXN00459243	5411	63.54	0.00	
03/24/2022	Amazon	TXN00459244	5942	53.41	0.00	
03/23/2022	HILTON GARDEN INN	TXN00459245	3604	145.60	0.00	
03/24/2022	PSS, INC	TXN00459246	8299	161.81	0.00	
03/23/2022	COMMERCIAL VANS	TXN00459247	5599	161.32	0.00	
03/24/2022	LOWES #00497	TXN00459248	5200	304.11	0.00	
03/23/2022	OTC BRANDS INC	TXN00459249	5964	281.78	0.00	
03/24/2022	PAYPAL SOUTHERNTRA	TXN00459250	1520	775.00	0.00	
03/24/2022	SAMSCLUB #8252	TXN00459251	5300	298.70	0.00	
03/23/2022	CHICK-FIL-A #00654	TXN00459252	5814	560.55	0.00	
03/23/2022	STAPLES	TXN00459253	5943	172.59	0.00	
03/23/2022	JOHNSTONE SUPPLY N CHARL	TXN00459254	5085	652.37	0.00	
03/24/2022	Amazon	TXN00459255	5942	325.35	0.00	
03/24/2022	LOWES #00655	TXN00459256	5200	29.36	0.00	
03/24/2022	COMPASS AR	TXN00459257	5811	144,746.66	0.00	
03/24/2022	WM SUPERCENTER	TXN00459258	5411	132.89	0.00	
03/24/2022	STAPLES	TXN00459259	5111	31.37	0.00	
03/24/2022	STAPLES	TXN00459260	5111	779.96	0.00	
03/24/2022	FERGUSON ENT	TXN00459261	5074	137.29	0.00	
03/23/2022	CHICK-FIL-A #02281	TXN00459262	5814	177.05	0.00	
03/24/2022	ANIXTER-PS #005H CHARLSTO	TXN00459263	5065	2,496.10	0.00	
03/24/2022	BCS MYGOVPAY SERVICE FEES	TXN00459264	7299	0.33	0.00	
03/25/2022	Amazon	TXN00459265	5942	27.77	0.00	
03/24/2022	Amazon	TXN00459266	5942	486.34	0.00	
03/25/2022	Amazon	TXN00459267	5942	119.77	0.00	
03/24/2022	FOOD LION #1326	TXN00459268	5411	136.04	0.00	
03/24/2022	Subway 16761	TXN00459269	5814	19.51	0.00	
03/24/2022	COMPASS AR	TXN00459270	5811	19,396.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/24/2022	STAPLES	TXN00459271	5111	28.32	0.00	
03/23/2022	THE HOME DEPOT	TXN00459272	5200	35.90	0.00	
03/24/2022	Amazon	TXN00459273	5942	99.11	0.00	
03/23/2022	STAPLES	TXN00459274	5943	19.05	0.00	
03/24/2022	HARBOR FREIGHT TOOLS	TXN00459275	5251	105.92	0.00	
03/24/2022	IN JUSTRITE SPIRIT SUPPL	TXN00459276	5399	290.66	0.00	
03/24/2022	Amazon	TXN00459277	5942	152.40	0.00	
03/24/2022	Amazon	TXN00459278	5942	53.09	0.00	
03/23/2022	DEMCO INC	TXN00459279	5111	198.53	0.00	
03/24/2022	CHAS METRO CHAMBER	TXN00459280	8699	110.00	0.00	
03/24/2022	Amazon	TXN00459281	5942	272.53	0.00	
03/23/2022	SOUTH CAROLINA ASSOCIATIO	TXN00459282	8699	335.00	0.00	
03/24/2022	WALMART.COM AA	TXN00459283	5310	103.21	0.00	
03/24/2022	ANIXTER-PS #005H CHARLSTO	TXN00459284	5065	372.26	0.00	
03/24/2022	Amazon	TXN00459285	5942	53.20	0.00	
03/24/2022	STAPLES	TXN00459286	5111	9,014.33	0.00	
03/24/2022	Amazon	TXN00459287	5942	32.69	0.00	
03/24/2022	1 EZ UNIFORM INC	TXN00459288	5137	744.04	0.00	
03/23/2022	STAPLES	TXN00459289	5943	336.76	0.00	
03/24/2022	IDI LLC	TXN00459290	7392	18.00	0.00	
03/24/2022	STAPLES	TXN00459291	5111	115.42	0.00	
03/24/2022	Amazon	TXN00459292	5942	178.65	0.00	
03/24/2022	ANIXTER-PS #005H CHARLSTO	TXN00459293	5065	817.50	0.00	
03/24/2022	CPA SCHOOL	TXN00459294	7392	250.00	0.00	
03/24/2022	LAKESHORE LEARNING MATER	TXN00459295	8299	545.83	0.00	
03/24/2022		TXN00459296	0	(629,906.32)	0.00	
03/24/2022	CES 19	TXN00459297	5065	166.77	0.00	
03/24/2022	SAMSClub #8252	TXN00459298	5300	203.65	0.00	
03/24/2022	WALMART.COM AA	TXN00459299	5310	160.33	0.00	
03/24/2022	Amazon	TXN00459300	5942	41.62	0.00	
03/24/2022	Amazon	TXN00459301	5942	53.39	0.00	
03/24/2022	STAPLES	TXN00459302	5111	64.30	0.00	
03/23/2022	SOUTH CAROLINA ASSOCIATIO	TXN00459303	8699	335.00	0.00	
03/24/2022	LOWES #03317	TXN00459304	5200	9.10	0.00	
03/24/2022	Amazon	TXN00459305	5942	327.00	0.00	
03/24/2022	GATEWAY SUPPLY COMPANY	TXN00459306	5074	327.67	0.00	
03/24/2022	LOWES #03317	TXN00459307	5200	28.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/24/2022	TTC-PAYPAL WEB	TXN00459308	8220	66.00	0.00	
03/24/2022	Subway 16761	TXN00459309	5814	(19.51)	19.51	
03/25/2022	CU CHIEF DIVERSITY OFFIC	TXN00459310	8220	225.00	0.00	
03/24/2022	Amazon	TXN00459311	5942	274.00	0.00	
03/24/2022	CHS AIRPORT PARKING	TXN00459312	7523	126.00	0.00	
03/24/2022	Amazon	TXN00459313	5942	347.02	0.00	
03/24/2022	Amazon	TXN00459314	5942	192.22	0.00	
03/24/2022	Amazon	TXN00459315	5942	179.70	0.00	
03/24/2022	PAYPAL OCCASIONSEV	TXN00459316	7922	400.00	0.00	
03/24/2022	IN LAPRAD WARING EMBROID	TXN00459317	2741	1,802.95	0.00	
03/24/2022	BOXEDB2BSALES	TXN00459318	5411	581.65	0.00	
03/24/2022	SAMSCLUB #8252	TXN00459319	5300	373.05	0.00	
03/24/2022	PAYPAL CHASGRAPHIC	TXN00459320	2741	735.75	0.00	
03/24/2022	Amazon	TXN00459321	5942	15.38	0.00	
03/24/2022	COMPASS AR	TXN00459322	5811	4,950.40	0.00	
03/25/2022	CU CHIEF DIVERSITY OFFIC	TXN00459323	8220	50.00	0.00	
03/24/2022	Amazon	TXN00459324	5942	296.71	0.00	
03/24/2022	PORT CITY PAPER	TXN00459325	5111	248.30	0.00	
03/24/2022	WAL-MART #1037	TXN00459326	5411	29.16	0.00	
03/24/2022	Amazon	TXN00459327	5942	25.87	0.00	
03/24/2022	Amazon	TXN00459328	5942	206.01	0.00	
03/24/2022	SPHERO/LITTLEBITS	TXN00459329	5945	1,942.26	0.00	
03/24/2022	STAPLES	TXN00459330	5111	9,226.34	0.00	
03/24/2022	COMPASS AR	TXN00459331	5811	4,979.53	0.00	
03/24/2022	THE READING WAREHOUSE IN	TXN00459332	5192	29.60	0.00	
03/23/2022	RESTAURANT DEPOT	TXN00459333	5411	142.40	0.00	
03/24/2022	Amazon	TXN00459334	5942	131.24	0.00	
03/24/2022	SCHOOL OUTFITTERS	TXN00459335	5999	(183.29)	183.29	
03/24/2022	Amazon	TXN00459336	5942	(73.49)	73.49	
03/24/2022	Amazon	TXN00459337	5942	32.41	0.00	
03/24/2022	LOWES #03317	TXN00459338	5200	24.46	0.00	
03/24/2022	Amazon	TXN00459339	5942	54.93	0.00	
03/24/2022	IN LAPRAD WARING EMBROID	TXN00459340	2741	1,438.08	0.00	
03/24/2022	COMPASS AR	TXN00459341	5811	549,143.48	0.00	
03/24/2022	STAPLES	TXN00459342	5111	43.55	0.00	
03/24/2022	Amazon	TXN00459343	5942	364.80	0.00	
03/24/2022	Amazon	TXN00459344	5942	14.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/24/2022	FOLLETT SCHOOL SOLUTIONS	TXN00459345	5942	195.41	0.00	
03/24/2022	WM SUPERCENTER	TXN00459346	5411	435.68	0.00	
03/23/2022	STAPLES	TXN00459347	5943	23.96	0.00	
03/24/2022	STAPLES	TXN00459348	5111	15.65	0.00	
03/25/2022	Amazon	TXN00459349	5942	450.69	0.00	
03/23/2022	W T COX INFORMATION SERVI	TXN00459350	5969	189.37	0.00	
03/24/2022	Amazon	TXN00459351	5942	50.31	0.00	
03/24/2022	BCS MYGOVPAY SERVICE FEES	TXN00459352	7299	0.33	0.00	
03/23/2022	DEMCO INC	TXN00459353	5111	91.33	0.00	
03/24/2022	FERGUSON ENT	TXN00459354	5074	398.23	0.00	
03/24/2022	J.W. PEPPER	TXN00459355	5733	138.42	0.00	
03/24/2022	STAPLES	TXN00459356	5111	6,736.81	0.00	
03/24/2022	Amazon	TXN00459357	5942	60.13	0.00	
03/24/2022	Amazon	TXN00459358	5942	82.83	0.00	
03/25/2022	Amazon	TXN00459359	5942	16.34	0.00	
03/24/2022	Amazon	TXN00459360	5942	420.68	0.00	
03/23/2022	LITTLE CAESARS	TXN00459361	5814	65.93	0.00	
03/24/2022		TXN00459362	0	(568,469.26)	0.00	
03/24/2022	HAPPILY EVER AFTER JUMPS	TXN00459363	7394	50.00	0.00	
03/24/2022	Amazon	TXN00459364	5942	267.93	0.00	
03/24/2022	LOWES #03317	TXN00459365	5200	28.30	0.00	
03/24/2022	LOWES #00661	TXN00459366	5200	7.59	0.00	
03/24/2022	Etsy.com - NikkisStuffNT	TXN00459367	5965	545.00	0.00	
03/24/2022	LOWES #00655	TXN00459368	5200	27.76	0.00	
03/24/2022	Amazon	TXN00459369	5942	21.30	0.00	
03/24/2022	LOWES #00539	TXN00459370	5200	(14.78)	14.78	
03/25/2022	Amazon	TXN00459371	5942	119.77	0.00	
03/24/2022	Amazon	TXN00459372	5942	544.44	0.00	
03/24/2022	DROPBOX 1BBYP1CWMYBH	TXN00459373	4816	216.91	0.00	
02/02/2022	WEST MUSIC CATALOG	TXN00459374	5733	29.00	0.00	
03/24/2022	Amazon	TXN00459375	5942	76.29	0.00	
03/24/2022	SAMS CLUB #8252	TXN00459376	5300	152.86	0.00	
03/24/2022		TXN00459377	0	(448,473.05)	0.00	
03/24/2022	4025 JNN CENTRE POINT	TXN00459378	5812	230.50	0.00	
03/24/2022	UNITED REFRIG BR	TXN00459379	5046	40.86	0.00	
03/24/2022	COMPASS AR	TXN00459380	5811	9,825.96	0.00	
03/24/2022	Amazon	TXN00459381	5942	91.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/25/2022	Amazon	TXN00459382	5942	119.77	0.00	
03/24/2022	Amazon	TXN00459383	5942	71.79	0.00	
03/24/2022	ADORAMA INC.	TXN00459384	5946	323.72	0.00	
03/24/2022	SCGOV866-340-7105DMV0010	TXN00459385	9399	113.89	0.00	
03/25/2022	TST HERO D&B	TXN00459386	5812	203.06	0.00	
03/23/2022	STAPLES	TXN00459387	5943	212.45	0.00	
03/24/2022	FOX AUDIO VISUAL	TXN00459388	7299	1,987.13	0.00	
03/25/2022	Amazon	TXN00459389	5942	31.05	0.00	
03/23/2022	JOHNSTONE SUPPLY N CHARL	TXN00459390	5085	578.75	0.00	
03/24/2022	COMPASS AR	TXN00459391	5811	64,109.10	0.00	
03/24/2022	STAPLES	TXN00459392	5111	80.29	0.00	
03/24/2022	STANFORD CONT STUDIES	TXN00459393	8220	(332.00)	332.00	
03/24/2022	BCS CHARLESTONCTY	TXN00459394	9399	10.00	0.00	
03/24/2022	CLEAR SOLUTIONS-WEBSITE	TXN00459395	5099	66.40	0.00	
03/25/2022	Amazon	TXN00459396	5942	119.77	0.00	
03/24/2022	HAPPILY EVER AFTER JUMPS	TXN00459397	7394	260.00	0.00	
03/24/2022	ANIXTER-PS #005H CHARLSTO	TXN00459398	5065	152.11	0.00	
03/24/2022		TXN00459399	0	(359,366.75)	0.00	
03/24/2022	FOLLETT SCHOOL SOLUTIONS	TXN00459400	5942	17.22	0.00	
03/23/2022	SAMSClub.COM	TXN00459401	5300	578.13	0.00	
03/24/2022	GATEWAY SUPPLY COMPANY	TXN00459402	5074	209.40	0.00	
03/25/2022	Amazon	TXN00459403	5942	41.82	0.00	
03/24/2022	ANIXTER-PS #005H CHARLSTO	TXN00459404	5065	69.01	0.00	
03/23/2022	AMERICAN AIR0012415405506	TXN00459405	3001	803.90	0.00	
03/24/2022	Amazon	TXN00459406	5942	119.77	0.00	
03/24/2022	COSTCO	TXN00459407	5300	38.53	0.00	
03/24/2022	STAPLES	TXN00459408	5111	478.06	0.00	
03/24/2022	COMPASS AR	TXN00459409	5811	13,831.47	0.00	
03/24/2022	STAPLES	TXN00459410	5111	5,149.27	0.00	
03/24/2022	PIXTON EDU@PIXTON.COM	TXN00459411	5045	24.99	0.00	
03/23/2022	BP#1986082CALHOUN	TXN00459412	5542	53.26	0.00	
03/24/2022	LAKESHORE LEARNING MATER	TXN00459413	8299	1,979.79	0.00	
03/24/2022	J.W. PEPPER	TXN00459414	5733	59.95	0.00	
03/24/2022	Amazon	TXN00459415	5942	167.85	0.00	
03/23/2022	TRANSLATION SERVICES	TXN00459416	7399	1,844.52	0.00	
03/24/2022	Amazon	TXN00459417	5942	130.53	0.00	
03/24/2022	Amazon	TXN00459418	5942	359.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/24/2022	ANIXTER-PS #005H CHARLSTO	TXN00459419	5065	283.40	0.00	
03/24/2022	Amazon	TXN00459420	5942	8.72	0.00	
03/24/2022	STAPLES	TXN00459421	5111	78.75	0.00	
03/24/2022		TXN00459422	0	(317,439.98)	0.00	
03/24/2022	Amazon	TXN00459423	5942	119.77	0.00	
03/24/2022	BCS CHARLESTONCTY	TXN00459424	9399	10.00	0.00	
03/24/2022	STAPLES	TXN00459425	5111	293.32	0.00	
03/24/2022	STAPLES	TXN00459426	5111	118.80	0.00	
03/24/2022	FERGUSON ENT	TXN00459427	5074	284.32	0.00	
03/23/2022	TRANSLATION SERVICES	TXN00459428	7399	264.64	0.00	
03/24/2022	Amazon	TXN00459429	5942	173.98	0.00	
03/23/2022	AMERICAN AIR0012415416373	TXN00459430	3001	803.90	0.00	
03/24/2022	Amazon	TXN00459431	5942	27.79	0.00	
03/23/2022	THE HOME DEPOT	TXN00459432	5200	61.98	0.00	
03/24/2022	Amazon	TXN00459433	5942	84.40	0.00	
03/24/2022		TXN00459434	0	(550,788.43)	0.00	
03/24/2022	BELX #202	TXN00459435	5311	58.68	0.00	
03/23/2022	PARK PIZZA CO	TXN00459436	5812	150.68	0.00	
03/25/2022	Amazon	TXN00459437	5942	119.77	0.00	
03/24/2022	BCS MYGOVPAY SERVICE FEES	TXN00459438	7299	0.33	0.00	
03/23/2022	COUNCIL OF ADMIN OF SP	TXN00459439	8398	150.00	0.00	
03/23/2022	LOWES #00655	TXN00459440	5200	107.52	0.00	
03/23/2022	TRANSLATION SERVICES	TXN00459441	7399	250.00	0.00	
03/24/2022	STAPLES	TXN00459442	5111	1,304.59	0.00	
03/24/2022	Amazon	TXN00459443	5942	15.21	0.00	
03/24/2022	STAPLES	TXN00459444	5111	2,493.21	0.00	
03/24/2022	HARRIS TEETER	TXN00459445	5411	21.26	0.00	
03/25/2022	MOE'S # 8102040 MM	TXN00459446	5811	848.00	0.00	
03/24/2022	Amazon	TXN00459447	5818	29.97	0.00	
03/24/2022	Amazon	TXN00459448	5942	239.80	0.00	
count: 208				(1,982,762.16)	623.07	
03/28/2022						
03/26/2022	Amazon	TXN00459449	5942	85.44	0.00	
03/25/2022	AMERICAN AIR0012415416373	TXN00459450	3001	(803.90)	803.90	
03/25/2022	WM SUPERCENTER	TXN00459451	5411	84.72	0.00	
03/24/2022	OMNI SHOREHAM	TXN00459452	3592	1,636.05	0.00	
03/25/2022	TRANE SUPPLY-115410	TXN00459453	5046	118.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/26/2022	Amazon	TXN00459454	5942	261.48	0.00	
03/25/2022	SAFELITE AUTOGLASS	TXN00459455	5533	657.68	0.00	
03/27/2022	Amazon	TXN00459456	5942	199.86	0.00	
03/25/2022	ADOBE PRODUCTS	TXN00459457	5734	179.88	0.00	
03/24/2022	LOWES #00655	TXN00459458	5200	11.64	0.00	
03/25/2022	WALMART.COM AA	TXN00459459	5310	13.78	0.00	
03/25/2022	Hutto Refrigeration	TXN00459460	7299	130.80	0.00	
03/24/2022	THE HOME DEPOT	TXN00459461	5200	42.48	0.00	
03/27/2022	Amazon	TXN00459462	5942	175.49	0.00	
03/25/2022	PATRIOTS POINT TCKT SALE	TXN00459463	7991	506.00	0.00	
03/25/2022	COMPLETE WEDDINGS CHARLES	TXN00459464	7221	1,754.85	0.00	
03/26/2022	APPLE.COM/US	TXN00459465	5732	19.62	0.00	
03/25/2022	THE HOME DEPOT	TXN00459466	5200	58.79	0.00	
03/27/2022	Amazon	TXN00459467	5942	75.21	0.00	
03/25/2022	Amazon	TXN00459468	5942	48.44	0.00	
03/27/2022	Amazon	TXN00459469	5942	225.26	0.00	
03/28/2022	Amazon	TXN00459470	5942	128.11	0.00	
03/25/2022	GRUBHUBSUBWAY	TXN00459471	5812	63.43	0.00	
03/26/2022	Amazon	TXN00459472	5942	77.91	0.00	
03/25/2022	SAMSLUB #8252	TXN00459473	5300	45.38	0.00	
03/25/2022	DELTA AIR 0062307775089	TXN00459474	3058	978.20	0.00	
03/25/2022	GRAINGER	TXN00459475	5085	203.10	0.00	
03/26/2022	Amazon	TXN00459476	5968	43.60	0.00	
03/25/2022	FOOD LION #1691	TXN00459477	5411	41.96	0.00	
03/27/2022	Amazon	TXN00459478	5942	98.00	0.00	
03/25/2022	SQ R & N TRANSPORTATION	TXN00459479	4121	64.98	0.00	
03/27/2022	Amazon	TXN00459480	5942	135.77	0.00	
03/25/2022	TARGET	TXN00459481	5310	20.00	0.00	
03/27/2022	Amazon	TXN00459482	5942	(91.55)	91.55	
03/27/2022	Amazon	TXN00459483	5942	207.46	0.00	
03/24/2022	THE HOME DEPOT	TXN00459484	5200	30.45	0.00	
03/27/2022	Amazon	TXN00459485	5942	141.92	0.00	
03/25/2022	SAMSLUB #8252	TXN00459486	5300	590.40	0.00	
03/25/2022	STAPLES	TXN00459487	5111	256.83	0.00	
03/26/2022	Amazon	TXN00459488	5942	16.21	0.00	
03/27/2022	WM SUPERCENTER	TXN00459489	5411	43.92	0.00	
03/25/2022	Amazon	TXN00459490	5942	108.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/27/2022	Amazon	TXN00459491	5942	253.80	0.00	
03/25/2022	HONEYBAKED HAM	TXN00459492	5499	415.04	0.00	
03/27/2022	ZOOM.US	TXN00459493	5968	163.39	0.00	
03/25/2022	SCHOOL SPECIALTY LLC	TXN00459494	5969	10.47	0.00	
03/25/2022	DOMINO'S 5658	TXN00459495	5814	42.00	0.00	
03/27/2022	Amazon	TXN00459496	5942	47.93	0.00	
03/25/2022	Amazon	TXN00459497	5942	239.80	0.00	
03/25/2022	CHICK-FIL-A #02281	TXN00459498	5814	316.51	0.00	
03/26/2022	NYTimes NYTimes	TXN00459499	5968	17.00	0.00	
03/25/2022	Amazon	TXN00459500	5942	51.97	0.00	
03/24/2022	BICSI	TXN00459501	7399	400.00	0.00	
03/25/2022	Amazon	TXN00459502	5942	10.13	0.00	
03/25/2022	Amazon	TXN00459503	5942	1,002.78	0.00	
03/26/2022	COSTCO	TXN00459504	5300	38.53	0.00	
03/27/2022	Amazon	TXN00459505	5942	90.99	0.00	
03/25/2022	Amazon	TXN00459506	5942	118.17	0.00	
03/26/2022	Amazon	TXN00459507	5942	28.19	0.00	
03/25/2022	MARINA INN AT GRANDE DUN	TXN00459508	7011	362.56	0.00	
03/25/2022	EVERGLADES SAFARI INC	TXN00459509	5947	1,135.00	0.00	
03/26/2022	LOWES #02948	TXN00459510	5200	127.33	0.00	
03/24/2022	PAISANOS PIZZA GRILL	TXN00459511	5812	315.00	0.00	
03/25/2022	WM SUPERCENTER	TXN00459512	5411	35.88	0.00	
03/25/2022	1010 CED	TXN00459513	5065	233.26	0.00	
03/25/2022	Amazon	TXN00459514	5942	31.56	0.00	
03/27/2022	Amazon	TXN00459515	5942	44.31	0.00	
03/25/2022	Amazon	TXN00459516	5942	160.88	0.00	
03/24/2022	IN PAPER PARTY AND MORE	TXN00459517	5999	24.18	0.00	
03/26/2022	STAPLES	TXN00459518	5111	184.16	0.00	
03/25/2022	SAMS CLUB #8252	TXN00459519	5300	179.85	0.00	
03/25/2022	EXXONMOBIL	TXN00459520	5542	30.00	0.00	
03/25/2022	Amazon	TXN00459521	5942	22.38	0.00	
03/25/2022	Amazon	TXN00459522	5942	39.63	0.00	
03/26/2022	Amazon	TXN00459523	5942	43.48	0.00	
03/26/2022	Amazon	TXN00459524	5942	675.56	0.00	
03/25/2022	Amazon	TXN00459525	5942	25.31	0.00	
03/26/2022	Amazon	TXN00459526	5942	679.57	0.00	
03/25/2022	PUBLIX #633	TXN00459527	5411	40.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/26/2022	Amazon	TXN00459528	5942	10.45	0.00	
03/25/2022	WM SUPERCENTER	TXN00459529	5411	123.08	0.00	
03/25/2022	LOWES #00497	TXN00459530	5200	93.05	0.00	
03/24/2022	TRANSLATION SERVICES	TXN00459531	7399	50.00	0.00	
03/26/2022	STAPLES	TXN00459532	5111	42.20	0.00	
03/27/2022	Amazon	TXN00459533	5942	11.33	0.00	
03/27/2022	Amazon	TXN00459534	5942	90.13	0.00	
03/25/2022	WAL-MART #2348	TXN00459535	5411	68.36	0.00	
03/25/2022	SAMSLUB.COM	TXN00459536	5300	652.60	0.00	
03/25/2022	SAMS CLUB #8252	TXN00459537	5300	179.85	0.00	
03/25/2022	SAMSLUB #8252	TXN00459538	5300	263.14	0.00	
03/25/2022	DRAPHIX/TEACHER DIRECT	TXN00459539	5943	65.17	0.00	
03/26/2022	Amazon	TXN00459540	5968	26.16	0.00	
03/25/2022	TARGET	TXN00459541	5310	20.00	0.00	
03/25/2022	Amazon	TXN00459542	5942	17.21	0.00	
03/26/2022	Amazon	TXN00459543	5942	1,560.40	0.00	
03/25/2022	WEST ASHLEY HARDWARE	TXN00459544	5072	16.35	0.00	
03/26/2022	PUBLIX #376	TXN00459545	5411	152.10	0.00	
03/24/2022	DELTA AIR 0062307476066	TXN00459546	3058	902.20	0.00	
03/25/2022	MARCOS PIZZA	TXN00459547	5812	82.10	0.00	
03/25/2022	PPG PAINTS 9314	TXN00459548	5231	29.18	0.00	
03/27/2022	Amazon	TXN00459549	5942	118.18	0.00	
03/24/2022	TRANSLATION SERVICES	TXN00459550	7399	50.00	0.00	
03/25/2022	THE HOME DEPOT	TXN00459551	5200	17.91	0.00	
03/27/2022	LOWES #03317	TXN00459552	5200	174.75	0.00	
03/28/2022	1-800-FLOWERS.COM,INC.	TXN00459553	5992	32.69	0.00	
03/27/2022	Amazon	TXN00459554	5942	40.73	0.00	
03/25/2022	Amazon	TXN00459555	5942	195.30	0.00	
03/25/2022	LEXINGTON WINGATE BY WYND	TXN00459556	3722	314.59	0.00	
03/27/2022	Amazon	TXN00459557	5942	17.42	0.00	
03/25/2022	LOWES #00655	TXN00459558	5200	35.94	0.00	
03/25/2022	J.W. PEPPER	TXN00459559	5733	102.99	0.00	
03/25/2022	THE HOME DEPOT	TXN00459560	5200	436.36	0.00	
03/27/2022	Amazon	TXN00459561	5942	311.14	0.00	
03/25/2022	SMARTSIGN	TXN00459562	5399	54.39	0.00	
03/25/2022	WALMART.COM AA	TXN00459563	5310	41.29	0.00	
03/25/2022	MY WEDDING FAVORS	TXN00459564	5399	229.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/25/2022	ENTERPRISE RENT-A-CAR	TXN00459565	3405	458.23	0.00	
03/25/2022	STAPLES	TXN00459566	5111	1,209.90	0.00	
03/25/2022	MEGGITT TRAINING SYS INC	TXN00459567	5045	334.28	0.00	
03/26/2022	Amazon	TXN00459568	5942	55.46	0.00	
03/27/2022	Amazon	TXN00459569	5942	679.34	0.00	
03/25/2022	CES 19	TXN00459570	5065	122.85	0.00	
03/25/2022	WAL-MART #1359	TXN00459571	5411	30.00	0.00	
03/25/2022	WM SUPERCENTER	TXN00459572	5411	80.25	0.00	
03/25/2022	Amazon	TXN00459573	5942	57.10	0.00	
03/26/2022	Amazon	TXN00459574	5942	38.28	0.00	
03/27/2022	Amazon	TXN00459575	5942	130.77	0.00	
03/25/2022	BEST BUY MHT	TXN00459576	5732	87.18	0.00	
03/27/2022	HARRIS TEETER	TXN00459577	5411	20.49	0.00	
03/25/2022	KRU-KEL CO INC	TXN00459578	5074	195.06	0.00	
03/27/2022	Amazon	TXN00459579	5942	55.93	0.00	
03/25/2022	SAMSLUB #8252	TXN00459580	5300	43.40	0.00	
03/25/2022	THE HOME DEPOT	TXN00459581	5200	49.97	0.00	
03/26/2022	EIG ConstantContact.com	TXN00459582	5968	136.25	0.00	
03/25/2022	STAPLES	TXN00459583	5111	57.12	0.00	
03/24/2022	THE HOME DEPOT	TXN00459584	5200	2.47	0.00	
03/26/2022	Amazon	TXN00459585	5942	134.34	0.00	
03/25/2022	SAMSLUB #8252	TXN00459586	5300	267.05	0.00	
03/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00459587	5065	213.16	0.00	
03/25/2022	EASYCANVASPRINTS.COM	TXN00459588	5099	309.48	0.00	
03/27/2022	DOLLAR TREE	TXN00459589	5331	10.90	0.00	
03/26/2022	Amazon	TXN00459590	5942	574.04	0.00	
03/27/2022	Amazon	TXN00459591	5942	211.71	0.00	
03/25/2022	Amazon	TXN00459592	5942	7.55	0.00	
03/25/2022	LOWES #00539	TXN00459593	5200	23.06	0.00	
03/27/2022	FREERPERC	TXN00459594	5169	59.19	0.00	
03/27/2022	Amazon	TXN00459595	5942	272.37	0.00	
03/25/2022	LITTLE CAESARS	TXN00459596	5814	36.96	0.00	
03/27/2022	WAL-MART #1748	TXN00459597	5411	15.15	0.00	
03/24/2022	DELTA AIR Baggage Fee	TXN00459598	3058	70.00	0.00	
03/26/2022	HOBBY LOBBY #713	TXN00459599	5945	75.79	0.00	
03/27/2022	Amazon	TXN00459600	5942	21.79	0.00	
03/25/2022	Amazon	TXN00459601	5942	60.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/25/2022	Amazon	TXN00459602	5942	8.72	0.00	
03/25/2022	Amazon	TXN00459603	5942	99.98	0.00	
03/26/2022	Amazon	TXN00459604	5942	11.94	0.00	
03/26/2022	Amazon	TXN00459605	5942	31.02	0.00	
03/25/2022	SAMSCLUB #8252	TXN00459606	5300	92.65	0.00	
03/25/2022	PAPA JOHNS #1841	TXN00459607	5814	40.06	0.00	
03/25/2022	TRANE SUPPLY-115428	TXN00459608	5046	721.12	0.00	
03/25/2022	GOLDEN CORRAL	TXN00459609	5812	356.52	0.00	
03/25/2022	LOWES #00655	TXN00459610	5200	16.48	0.00	
03/27/2022	Amazon	TXN00459611	5942	73.50	0.00	
03/25/2022	COSTCO	TXN00459612	5300	231.79	0.00	
03/25/2022	LEXINGTON WINGATE BY WYND	TXN00459613	3722	314.59	0.00	
03/25/2022	CHICK-FIL-A #1882	TXN00459614	5814	255.06	0.00	
03/27/2022	Amazon	TXN00459615	5942	207.52	0.00	
03/27/2022	Amazon	TXN00459616	5942	7.62	0.00	
03/25/2022	DECKER EQUIPMENT	TXN00459617	5099	680.28	0.00	
03/27/2022	Amazon	TXN00459618	5942	163.49	0.00	
03/25/2022	STAPLES	TXN00459619	5111	(15.65)	15.65	
03/23/2022	MUSIC IN MOTION FAMILY	TXN00459620	7999	240.00	0.00	
03/25/2022	STAPLES	TXN00459621	5111	42.01	0.00	
03/25/2022	PSS, INC	TXN00459622	8299	65.35	0.00	
03/28/2022	Amazon	TXN00459623	5942	342.99	0.00	
03/25/2022	Amazon	TXN00459624	5942	102.36	0.00	
03/26/2022	MICHAELS #9490	TXN00459625	5970	42.41	0.00	
03/25/2022	STAPLES	TXN00459626	5111	3.62	0.00	
03/25/2022	ALL AMERICAN AWARDS	TXN00459627	2791	981.00	0.00	
03/25/2022	SAMS CLUB #8252	TXN00459628	5300	179.85	0.00	
03/27/2022	Amazon	TXN00459629	5942	43.56	0.00	
03/25/2022	LOWES #03317	TXN00459630	5200	21.78	0.00	
03/24/2022	SAMSCLUB.COM	TXN00459631	5300	61.19	0.00	
03/26/2022	STAPLES	TXN00459632	5111	9.90	0.00	
03/25/2022	CHICK-FIL-A #00654	TXN00459633	5814	30.00	0.00	
03/26/2022	CHEFSTORE CHARLESTON	TXN00459634	5199	86.54	0.00	
03/24/2022	TRANSLATION SERVICES	TXN00459635	7399	200.00	0.00	
03/25/2022	PUBLIX #449	TXN00459636	5411	19.05	0.00	
03/27/2022	Amazon	TXN00459637	5942	35.80	0.00	
03/25/2022	AMERICAN KEY SUPPLY	TXN00459638	5999	639.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/25/2022	KJS MARKET IGA-JOHN	TXN00459639	5411	60.83	0.00	
03/25/2022	DOLLAR GENERAL	TXN00459640	5331	13.08	0.00	
03/26/2022	Amazon	TXN00459641	5942	474.15	0.00	
03/26/2022	Amazon	TXN00459642	5942	14.16	0.00	
03/25/2022	EVERGLADES SAFARI INC	TXN00459643	5947	140.00	0.00	
03/26/2022	Amazon	TXN00459644	5942	32.67	0.00	
03/25/2022	GOPHER SPORT	TXN00459645	5941	339.36	0.00	
03/25/2022	ASHLEY LANES	TXN00459646	5812	50.10	0.00	
03/25/2022	LIGHTBULBSURPLUS.COM	TXN00459647	5099	167.57	0.00	
03/28/2022	Amazon	TXN00459648	5942	944.39	0.00	
03/26/2022	MARRIOTT SPARTANBURG A	TXN00459649	3509	182.25	0.00	
03/27/2022	Amazon	TXN00459650	5942	81.51	0.00	
03/27/2022	Amazon	TXN00459651	5942	7.16	0.00	
03/25/2022	HOLLYWOOD HARDWARE	TXN00459652	5251	10.68	0.00	
03/25/2022	Amazon	TXN00459653	5942	251.41	0.00	
03/25/2022	FEDEX OFFIC15700015727	TXN00459654	7338	182.86	0.00	
03/25/2022	FOOD LION #0336	TXN00459655	5411	36.02	0.00	
03/25/2022	SAMS CLUB #8252	TXN00459656	5300	92.65	0.00	
03/25/2022	FORMS AND SUPPLY	TXN00459657	5044	2,374.62	0.00	
03/25/2022	STAPLES	TXN00459658	5111	1,173.28	0.00	
03/27/2022	Amazon	TXN00459659	5942	87.19	0.00	
03/25/2022	Amazon	TXN00459660	5942	10.99	0.00	
03/24/2022	WDW RESORTS RESV	TXN00459661	3780	325.13	0.00	
03/27/2022	Amazon	TXN00459662	5942	24.82	0.00	
03/25/2022	Amazon	TXN00459663	5942	202.68	0.00	
03/25/2022	WAL-MART #3367	TXN00459664	5411	131.99	0.00	
03/26/2022	STAPLES	TXN00459665	5111	237.60	0.00	
03/27/2022	Amazon	TXN00459666	5942	17.94	0.00	
03/26/2022	LOWES #03317	TXN00459667	5200	25.66	0.00	
03/25/2022	LITTLE CAESARS	TXN00459668	5814	36.63	0.00	
03/25/2022	OFFICE DEPOT	TXN00459669	5965	33.46	0.00	
03/26/2022	FOOD LION #0706	TXN00459670	5411	38.87	0.00	
03/24/2022	TRANSLATION SERVICES	TXN00459671	7399	85.00	0.00	
03/25/2022	SMORE.COM - EDUCATOR	TXN00459672	5734	79.00	0.00	
03/26/2022	WINTHROP UNIVERSITY	TXN00459673	8220	356.45	0.00	
03/25/2022	FUN EXPRESS	TXN00459674	5964	80.52	0.00	
03/25/2022	PAYPAL GARDENTOWER	TXN00459675	5261	36.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/26/2022	Amazon	TXN00459676	5968	21.80	0.00	
03/24/2022	KENDALL HUNT PUBLISHING	TXN00459677	8299	21.00	0.00	
03/26/2022	STAPLES	TXN00459678	5111	84.15	0.00	
03/26/2022	WALMART.COM AA	TXN00459679	5310	69.62	0.00	
03/25/2022	LOWES #00539	TXN00459680	5200	1,370.66	0.00	
03/27/2022	Amazon	TXN00459681	5942	58.83	0.00	
03/25/2022	DRIVE IN USA	TXN00459682	7832	62.09	0.00	
03/25/2022	SQ PLATINUM TOUCH CLEANI	TXN00459683	2842	155.00	0.00	
03/27/2022	Amazon	TXN00459684	5942	395.02	0.00	
03/27/2022	Amazon	TXN00459685	5942	229.90	0.00	
03/25/2022	Amazon	TXN00459686	5942	22.84	0.00	
03/25/2022	Amazon	TXN00459687	5942	166.98	0.00	
03/26/2022	PITNEY BOWES PI	TXN00459688	7399	176.01	0.00	
03/27/2022	Amazon	TXN00459689	5942	304.47	0.00	
03/25/2022	Amazon	TXN00459690	5942	67.58	0.00	
03/25/2022	PUBLIX #472	TXN00459691	5411	45.62	0.00	
03/25/2022	Amazon	TXN00459692	5942	210.92	0.00	
03/26/2022	MARRIOTT SPARTANBURG A	TXN00459693	3509	209.67	0.00	
03/25/2022	NASSP Product	TXN00459694	8699	860.50	0.00	
03/26/2022	CERAMIC CENTRAL INC	TXN00459695	5999	485.48	0.00	
03/26/2022	Amazon	TXN00459696	5942	16.34	0.00	
03/25/2022	ETS CPX	TXN00459697	8299	130.00	0.00	
03/24/2022	TRANE SUPPLY-115428	TXN00459698	5046	618.08	0.00	
03/25/2022	LITTLE CAESARS	TXN00459699	5814	125.96	0.00	
03/24/2022	WEST ASHLEY HARDWARE	TXN00459700	5072	6.08	0.00	
03/24/2022	TRANE SUPPLY-115428	TXN00459701	5046	432.43	0.00	
03/27/2022	Amazon	TXN00459702	5942	81.71	0.00	
03/25/2022	COCA COLA CONSOLIDATED I	TXN00459703	7399	101.41	0.00	
03/25/2022	Amazon	TXN00459704	5942	18.66	0.00	
03/28/2022	Amazon	TXN00459705	5942	(91.55)	91.55	
03/24/2022	THE HOME DEPOT	TXN00459706	5200	30.67	0.00	
03/25/2022	LYFT 1 RIDE	TXN00459707	4121	18.66	0.00	
03/25/2022	GRAINGER	TXN00459708	5085	722.65	0.00	
03/27/2022	Amazon	TXN00459709	5942	60.44	0.00	
03/25/2022	Amazon	TXN00459710	5942	81.69	0.00	
03/27/2022	Amazon	TXN00459711	5942	42.63	0.00	
03/25/2022	PAISANOS - CHARLESTON	TXN00459712	5812	195.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/27/2022	Neat Co. PA 8663952135	TXN00459713	5045	218.00	0.00	
03/24/2022	BOBCAT OF CHARLESTON	TXN00459714	5046	277.35	0.00	
03/25/2022	PB LEASING	TXN00459715	7394	1,188.60	0.00	
03/26/2022	Amazon	TXN00459716	5942	(91.07)	91.07	
03/25/2022	A WEINSTEIN ASSOCIATES	TXN00459717	5199	605.64	0.00	
03/25/2022	SAMS CLUB #8252	TXN00459718	5300	49.05	0.00	
03/25/2022	FUN EXPRESS	TXN00459719	5964	293.30	0.00	
03/26/2022	Amazon	TXN00459720	5942	93.72	0.00	
03/24/2022	WDW RESORTS RESV	TXN00459721	3780	325.13	0.00	
03/27/2022	Amazon	TXN00459722	5942	210.75	0.00	
03/25/2022	STAPLES	TXN00459723	5111	555.66	0.00	
03/28/2022	Amazon	TXN00459724	5942	23.97	0.00	
03/27/2022	Amazon	TXN00459725	5942	86.68	0.00	
03/26/2022	Amazon	TXN00459726	5942	26.19	0.00	
03/24/2022	TRANSLATION SERVICES	TXN00459727	7399	50.00	0.00	
03/28/2022	Amazon	TXN00459728	5942	108.82	0.00	
03/27/2022	Amazon	TXN00459729	5942	240.72	0.00	
03/25/2022	SAMSCLUB #8252	TXN00459730	5300	136.25	0.00	
03/25/2022	USPS PO 4514880242	TXN00459731	9402	32.12	0.00	
03/25/2022	VISTAPRINT	TXN00459732	2741	98.37	0.00	
03/27/2022	Amazon	TXN00459733	5942	230.38	0.00	
03/24/2022	HERALD OFFICE SUPPLY INC	TXN00459734	5021	219.04	0.00	
03/26/2022	COSTCO	TXN00459735	5300	37.61	0.00	
03/25/2022	BOXED 1YR OF BOXEDUP	TXN00459736	5411	53.41	0.00	
03/25/2022	PAPA JOHNS #1841	TXN00459737	5814	75.37	0.00	
03/26/2022	Amazon	TXN00459738	5942	95.40	0.00	
03/25/2022	SQ CILANTRO	TXN00459739	5812	36.06	0.00	
03/26/2022	GOPHER SPORT	TXN00459740	5941	133.06	0.00	
03/27/2022	Amazon	TXN00459741	5942	140.50	0.00	
03/25/2022	DELTA AIR Baggage Fee	TXN00459742	3058	30.00	0.00	
03/25/2022	Amazon	TXN00459743	5942	27.62	0.00	
03/27/2022	Amazon	TXN00459744	5942	192.16	0.00	
03/26/2022	Amazon	TXN00459745	5942	227.81	0.00	
03/25/2022	STERICYCLE	TXN00459746	7399	556.44	0.00	
03/26/2022	STAPLES	TXN00459747	5111	52.30	0.00	
03/25/2022	SAMSCLUB #8252	TXN00459748	5300	267.05	0.00	
03/26/2022	MARRIOTT SPARTANBURG A	TXN00459749	3509	12.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/27/2022	Amazon	TXN00459750	5942	65.37	0.00	
03/25/2022	NATIONAL PEN CO LLC	TXN00459751	5969	108.93	0.00	
03/25/2022	Amazon	TXN00459752	5942	152.56	0.00	
03/25/2022	AVID CENTER	TXN00459753	8398	565.00	0.00	
03/27/2022	Amazon	TXN00459754	5942	246.28	0.00	
03/27/2022	Amazon	TXN00459755	5942	8.71	0.00	
03/26/2022	Amazon	TXN00459756	5942	4.58	0.00	
03/26/2022	Amazon	TXN00459757	5942	73.89	0.00	
03/25/2022	CAMBRIA HOTEL FORT MILL	TXN00459758	7011	1,798.20	0.00	
03/26/2022	Amazon	TXN00459759	5942	15.65	0.00	
03/27/2022	Amazon	TXN00459760	5942	314.80	0.00	
03/27/2022	Amazon	TXN00459761	5942	159.03	0.00	
03/26/2022	Amazon	TXN00459762	5942	18.52	0.00	
03/25/2022	LOWES #00655	TXN00459763	5200	249.61	0.00	
03/25/2022	TTC-CONF SERVICES	TXN00459764	8220	700.00	0.00	
03/25/2022	SAMSCLUB.COM	TXN00459765	5300	337.99	0.00	
03/27/2022	Amazon	TXN00459766	5942	29.99	0.00	
03/25/2022	LOWES #00655	TXN00459767	5200	50.07	0.00	
03/25/2022	TST HOMETEAM BBQ	TXN00459768	5812	104.92	0.00	
03/27/2022	Amazon	TXN00459769	5942	383.89	0.00	
03/27/2022	Amazon	TXN00459770	5942	61.03	0.00	
03/27/2022	PAYPAL CANVAPTYLIM CA	TXN00459771	5045	658.91	0.00	
03/25/2022	SAMSCLUB #8252	TXN00459772	5300	92.65	0.00	
03/27/2022	Amazon	TXN00459773	5942	20.69	0.00	
03/25/2022	RICOH USA, INC	TXN00459774	5044	4,522.16	0.00	
03/25/2022	STAPLES	TXN00459775	5111	263.54	0.00	
count: 327				69,574.94	1,093.72	
03/29/2022						
03/27/2022	MR.KING RESTAURANT	TXN00459776	5812	75.63	0.00	
03/28/2022	SQ DESIGNZ BY	TXN00459777	5691	152.64	0.00	
03/28/2022	SAMS CLUB #8252	TXN00459778	5300	17.05	0.00	
03/28/2022	Amazon	TXN00459779	5942	39.18	0.00	
03/28/2022	Amazon	TXN00459780	5942	124.23	0.00	
03/28/2022	Amazon	TXN00459781	5942	40.27	0.00	
03/28/2022	TST HERO D&B	TXN00459782	5812	40.61	0.00	
03/28/2022	MACKIN EDUCATIONAL RESOUR	TXN00459783	7399	1,152.30	0.00	
03/29/2022	Amazon	TXN00459784	5942	38.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/28/2022	FOLLETT SCHOOL SOLUTIONS	TXN00459785	5942	821.51	0.00	
03/28/2022	PAYPAL WEBWORKSONE	TXN00459786	8999	278.40	0.00	
03/28/2022	Amazon	TXN00459787	5942	18.63	0.00	
03/28/2022	Amazon	TXN00459788	5942	108.12	0.00	
03/28/2022	Amazon	TXN00459789	5942	88.25	0.00	
03/28/2022	SCHOOL NURSE SUPPLY INC	TXN00459790	5943	71.13	0.00	
03/28/2022	IN GATEKEY MANUFACTURING	TXN00459791	5941	580.00	0.00	
03/28/2022	Amazon	TXN00459792	5942	209.12	0.00	
03/28/2022	CHARLESTON WINNELSON C	TXN00459793	5074	76.92	0.00	
03/28/2022	Amazon	TXN00459794	5942	48.32	0.00	
03/28/2022	Amazon	TXN00459795	5942	101.27	0.00	
03/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00459796	5065	200.19	0.00	
03/29/2022	Amazon	TXN00459797	5942	313.90	0.00	
03/27/2022	SAMSCLUB.COM	TXN00459798	5300	180.93	0.00	
03/28/2022	PAYPAL SOUTHCAROLI	TXN00459799	8299	35.00	0.00	
03/28/2022	NASCO FORT ATKINSON	TXN00459800	5965	101.37	0.00	
03/28/2022	Amazon	TXN00459801	5942	61.92	0.00	
03/29/2022	Amazon	TXN00459802	5942	48.49	0.00	
03/28/2022	CAPITAL ELEC CHARLESTON	TXN00459803	5065	720.74	0.00	
03/29/2022	Amazon	TXN00459804	5942	8.71	0.00	
03/28/2022	Amazon	TXN00459805	5942	7.44	0.00	
03/28/2022	Amazon	TXN00459806	5942	32.54	0.00	
03/28/2022	SERVICE FEE SCI-SCGOV	TXN00459807	9399	2.79	0.00	
03/28/2022	WPY FIRST Educational Res	TXN00459808	8999	350.00	0.00	
03/28/2022	LOWES #00655	TXN00459809	5200	64.94	0.00	
03/29/2022	Amazon	TXN00459810	5942	98.37	0.00	
03/28/2022	WWP CLEAN MASTERS,	TXN00459811	7349	1,215.88	0.00	
03/29/2022	Amazon	TXN00459812	5942	266.76	0.00	
03/29/2022	Amazon	TXN00459813	5942	25.43	0.00	
03/28/2022	Snyder Events	TXN00459814	7394	254.28	0.00	
03/28/2022	SELLARS HARDWARE	TXN00459815	5251	13.07	0.00	
03/28/2022	Amazon	TXN00459816	5942	31.27	0.00	
03/28/2022	SPHERO/LITTLEBITS	TXN00459817	5945	353.08	0.00	
03/29/2022	Amazon	TXN00459818	5942	315.31	0.00	
03/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00459819	5065	208.13	0.00	
03/28/2022	Amazon	TXN00459820	5942	65.28	0.00	
03/28/2022	Amazon	TXN00459821	5942	34.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/28/2022	Amazon	TXN00459822	5942	19.57	0.00	
03/28/2022	WAL-MART #4384	TXN00459823	5411	135.68	0.00	
03/28/2022	CAREERSAFE ONLINE	TXN00459824	8249	59.00	0.00	
03/28/2022	Amazon	TXN00459825	5942	30.51	0.00	
03/28/2022	Amazon	TXN00459826	5942	191.80	0.00	
03/28/2022	SC EXPRESS CHARLESTON IN	TXN00459827	7399	1,826.50	0.00	
03/28/2022	EPIC SPORTS	TXN00459828	5941	225.54	0.00	
03/28/2022	PLANTATION ON CRYSTAL	TXN00459829	7999	215.10	0.00	
03/28/2022	FLIPSIDE PRODUCTS INC	TXN00459830	5943	76.25	0.00	
03/28/2022	BOXEDB2BSALES	TXN00459831	5411	177.59	0.00	
03/28/2022	HARRIS TEETER	TXN00459832	5411	27.42	0.00	
03/28/2022	Amazon	TXN00459833	5942	13.07	0.00	
03/28/2022	WWP CLEAN MASTERS,	TXN00459834	7349	1,616.28	0.00	
03/24/2022	CLARIDGE HOUSE	TXN00459835	7011	(198.41)	198.41	
03/28/2022	Amazon	TXN00459836	5942	83.98	0.00	
03/28/2022	CNT NCHS	TXN00459837	5072	163.00	0.00	
03/28/2022	Amazon	TXN00459838	5942	910.51	0.00	
03/28/2022	ROBERT BROOKE	TXN00459839	5072	2,162.51	0.00	
03/28/2022	EZCATERHONEY BAKED HA	TXN00459840	5811	210.45	0.00	
03/28/2022	COASTAL VENDING AND FOOD	TXN00459841	5046	295.00	0.00	
03/28/2022	Amazon	TXN00459842	5942	150.75	0.00	
03/28/2022	NTLREST SERVSAFE	TXN00459843	7399	225.00	0.00	
03/28/2022	SC DEPT OF EDUCATION	TXN00459844	9399	105.00	0.00	
03/28/2022	UNITED REFRIG BR	TXN00459845	5046	1,208.18	0.00	
03/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00459846	5065	35.76	0.00	
03/28/2022	Amazon	TXN00459847	5942	95.37	0.00	
03/28/2022	Amazon	TXN00459848	5942	7.02	0.00	
03/29/2022	Amazon	TXN00459849	5942	40.18	0.00	
03/29/2022	SCHOOL HEALTH CORP	TXN00459850	5047	28.34	0.00	
03/28/2022	DOMINO'S 5650	TXN00459851	5814	395.75	0.00	
03/28/2022	Amazon	TXN00459852	5942	905.16	0.00	
03/28/2022	Amazon	TXN00459853	5942	98.74	0.00	
03/28/2022	Amazon	TXN00459854	5942	75.15	0.00	
03/28/2022	WPY FIRST Educational Res	TXN00459855	8999	350.00	0.00	
03/28/2022	COSTCO	TXN00459856	5300	97.39	0.00	
03/29/2022	Amazon	TXN00459857	5942	73.02	0.00	
03/28/2022	Amazon	TXN00459858	5942	43.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/28/2022	KELLY TOURS - CHARTER	TXN00459859	4789	248.00	0.00	
03/28/2022	Amazon	TXN00459860	5942	65.40	0.00	
03/28/2022	CREWS CHEVROLET	TXN00459861	5511	207.32	0.00	
03/28/2022	POSITIVE PROMOTIONS	TXN00459862	5099	777.00	0.00	
03/28/2022	Amazon	TXN00459863	5942	17.34	0.00	
03/29/2022	Amazon	TXN00459864	5942	78.44	0.00	
03/28/2022	SAMS CLUB #8252	TXN00459865	5300	88.66	0.00	
03/28/2022	COSTCO	TXN00459866	5300	71.86	0.00	
03/28/2022	Amazon	TXN00459867	5942	63.58	0.00	
03/28/2022	PAYPAL SOUTHERNTRA	TXN00459868	1520	2,500.00	0.00	
03/28/2022	DOLLAR TREE	TXN00459869	5331	30.89	0.00	
03/28/2022	Amazon	TXN00459870	5942	17.59	0.00	
03/28/2022	NATIONAL ASSOCIATION FOR	TXN00459871	8398	69.00	0.00	
03/29/2022	Amazon	TXN00459872	5942	19.60	0.00	
03/28/2022	LOWES #00655	TXN00459873	5200	10.88	0.00	
03/28/2022	LOWES #00539	TXN00459874	5200	16.97	0.00	
03/28/2022	Amazon	TXN00459875	5942	130.79	0.00	
03/28/2022	TTC-BOOKSTORE	TXN00459876	8220	200.00	0.00	
03/29/2022	Amazon	TXN00459877	5942	292.16	0.00	
03/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00459878	5065	1,114.46	0.00	
03/28/2022	COSTCO	TXN00459879	5300	133.30	0.00	
03/28/2022	Amazon	TXN00459880	5942	24.81	0.00	
03/29/2022	Amazon	TXN00459881	5942	18.52	0.00	
03/28/2022	S CAROLINA AQUARIUM	TXN00459882	7991	72.00	0.00	
03/28/2022	NATIONAL ASSOCIATION FOR	TXN00459883	8398	119.00	0.00	
03/28/2022	WM SUPERCENTER	TXN00459884	5411	20.14	0.00	
03/28/2022	Amazon	TXN00459885	5942	35.36	0.00	
03/28/2022	NASP	TXN00459886	8699	1,040.00	0.00	
03/28/2022	WM SUPERCENTER	TXN00459887	5411	8.77	0.00	
03/28/2022	WAL-MART #3367	TXN00459888	5411	104.18	0.00	
03/28/2022	Amazon	TXN00459889	5942	38.14	0.00	
03/28/2022	SESAME BURGERS&BEER PC	TXN00459890	5813	89.08	0.00	
03/28/2022	AMERICAN HEART SHOPCPR	TXN00459891	8398	221.85	0.00	
03/28/2022	IN TEAM PHUN	TXN00459892	7399	333.01	0.00	
03/29/2022	Amazon	TXN00459893	5942	101.37	0.00	
03/28/2022	THE READING WAREHOUSE IN	TXN00459894	5192	1,757.25	0.00	
03/29/2022	Amazon	TXN00459895	5942	36.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/28/2022	LOWES #00661	TXN00459896	5200	156.96	0.00	
03/28/2022	Amazon	TXN00459897	5942	18.54	0.00	
03/28/2022	Snyder Events	TXN00459898	7394	(47.09)	47.09	
03/28/2022	PUBLIX #1081	TXN00459899	5411	211.52	0.00	
03/28/2022	Amazon	TXN00459900	5942	32.69	0.00	
03/28/2022	FOLLETT SCHOOL SOLUTIONS	TXN00459901	5942	350.20	0.00	
03/28/2022	FERGUSON ENT	TXN00459902	5074	93.04	0.00	
03/28/2022	SESAME BURGERS&BEER PC	TXN00459903	5813	14.54	0.00	
03/28/2022	BYRDSEEDTV	TXN00459904	8299	119.00	0.00	
03/28/2022	Amazon	TXN00459905	5942	326.97	0.00	
03/28/2022	RICOH USA, INC	TXN00459906	5044	(372.00)	372.00	
03/29/2022	Amazon	TXN00459907	5942	211.88	0.00	
03/29/2022	Amazon	TXN00459908	5942	91.30	0.00	
03/28/2022	Amazon	TXN00459909	5942	439.05	0.00	
03/28/2022	Amazon	TXN00459910	5942	99.89	0.00	
03/28/2022	Amazon	TXN00459911	5942	202.95	0.00	
03/28/2022	Amazon	TXN00459912	5942	134.78	0.00	
03/28/2022	PALMETTO FORD	TXN00459913	5533	112.70	0.00	
03/28/2022	LOWES #00661	TXN00459914	5200	151.66	0.00	
03/29/2022	SSL ECOMM	TXN00459915	5969	266.98	0.00	
count: 140				34,056.42	617.50	
03/30/2022						
03/29/2022	Amazon	TXN00459916	5942	550.21	0.00	
03/29/2022	STAPLES	TXN00459917	5111	44.22	0.00	
03/29/2022	SHOP DECA	TXN00459918	5691	976.19	0.00	
03/28/2022	THE HOME DEPOT	TXN00459919	5200	28.03	0.00	
03/29/2022	ANIXTER-PS #005H CHARLSTO	TXN00459920	5065	127.44	0.00	
03/28/2022	THE HOME DEPOT	TXN00459921	5200	90.28	0.00	
03/29/2022	Amazon	TXN00459922	5942	76.92	0.00	
03/29/2022	Amazon	TXN00459923	5942	32.55	0.00	
03/29/2022	DICK'S CLOTHING&SPORTING	TXN00459924	5941	89.36	0.00	
03/29/2022	Amazon	TXN00459925	5942	47.08	0.00	
03/29/2022	Amazon	TXN00459926	5942	395.56	0.00	
03/29/2022	Amazon	TXN00459927	5942	104.40	0.00	
03/30/2022	PAPA JOHNS #1841	TXN00459928	5814	57.72	0.00	
03/28/2022	WAL-MART #1748	TXN00459929	5411	129.91	0.00	
03/29/2022	ADOBE CREATIVE CLOUD	TXN00459930	5734	14.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2022	Amazon	TXN00459931	5942	71.91	0.00	
03/28/2022	STAPLES	TXN00459932	5943	182.92	0.00	
03/29/2022	SAMS CLUB #8252	TXN00459933	5300	278.90	0.00	
03/29/2022	Amazon	TXN00459934	5942	216.91	0.00	
03/29/2022	Amazon	TXN00459935	5942	172.53	0.00	
03/29/2022	IN JOCASSEE	TXN00459936	5697	32.08	0.00	
03/29/2022	STAPLES	TXN00459937	5111	128.61	0.00	
03/29/2022	INDEED	TXN00459938	8999	545.22	0.00	
03/29/2022	CPRNATIONALCPR	TXN00459939	8244	239.20	0.00	
03/29/2022	Amazon	TXN00459940	5942	70.47	0.00	
03/29/2022	WM SUPERCENTER	TXN00459941	5411	113.78	0.00	
03/29/2022	Amazon	TXN00459942	5942	40.09	0.00	
03/28/2022	ROYAL LANES	TXN00459943	7933	50.00	0.00	
03/29/2022	STAPLES	TXN00459944	5111	418.48	0.00	
03/29/2022	CHEMSEARCH	TXN00459945	5169	2,180.96	0.00	
03/29/2022	CVS/PHARMACY	TXN00459946	5912	20.31	0.00	
03/29/2022	J.W. PEPPER	TXN00459947	5733	59.00	0.00	
03/29/2022	PartSelect.com	TXN00459948	5251	58.09	0.00	
03/29/2022	STAPLES	TXN00459949	5111	58.66	0.00	
03/29/2022	Amazon	TXN00459950	5942	291.41	0.00	
03/30/2022	SCHOOL HEALTH CORP	TXN00459951	5047	149.90	0.00	
03/29/2022	LOWES #00655	TXN00459952	5200	10.88	0.00	
03/28/2022	JOHNSTONE SUPPLY N CHARL	TXN00459953	5085	12.46	0.00	
03/29/2022	Amazon	TXN00459954	5942	878.13	0.00	
03/30/2022	Amazon	TXN00459955	5942	277.78	0.00	
03/29/2022	SAMSClub #8252	TXN00459956	5300	172.69	0.00	
03/29/2022	Amazon	TXN00459957	5942	72.58	0.00	
03/28/2022	ABM GAILLARD GARAGE	TXN00459958	7523	9.00	0.00	
03/29/2022	SOL SNAP-ON INDUSTRIAL	TXN00459959	5251	1,122.59	0.00	
03/29/2022	Amazon	TXN00459960	5942	142.68	0.00	
03/29/2022	WALMART.COM AA	TXN00459961	5310	192.93	0.00	
03/29/2022	Amazon	TXN00459962	5942	87.10	0.00	
03/28/2022	LOWES #00661	TXN00459963	5200	13.67	0.00	
03/29/2022	Amazon	TXN00459964	5942	48.36	0.00	
03/29/2022	Amazon	TXN00459965	5942	(55.46)	55.46	
03/30/2022	Amazon	TXN00459966	5942	97.56	0.00	
03/29/2022	Etsy.com - TheBirdhouseO	TXN00459967	5965	70.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2022	Amazon	TXN00459968	5942	121.60	0.00	
03/29/2022	Amazon	TXN00459969	5942	18.41	0.00	
03/29/2022	Amazon	TXN00459970	5942	43.56	0.00	
03/28/2022	HERALD OFFICE SUPPLY INC	TXN00459971	5021	35.55	0.00	
03/29/2022	STAPLES	TXN00459972	5111	14.86	0.00	
03/29/2022	WAL-MART #3367	TXN00459973	5411	86.77	0.00	
03/29/2022	CHARLESTON GLASS	TXN00459974	1799	1,632.76	0.00	
03/29/2022	Amazon	TXN00459975	5942	19.16	0.00	
03/28/2022	LOWES #00655	TXN00459976	5200	17.40	0.00	
03/29/2022	LOWES #00655	TXN00459977	5200	77.24	0.00	
03/28/2022	THE HOME DEPOT	TXN00459978	5200	368.53	0.00	
03/28/2022	STAPLES	TXN00459979	5943	44.09	0.00	
03/29/2022	WAL-MART #3367	TXN00459980	5411	6.97	0.00	
03/29/2022	GRAINGER	TXN00459981	5085	473.83	0.00	
03/29/2022	LOWES #03317	TXN00459982	5200	39.22	0.00	
03/29/2022	Amazon	TXN00459983	5942	91.40	0.00	
03/29/2022	KAGAN PROFESSIONAL DEVELO	TXN00459984	8299	999.00	0.00	
03/29/2022	CHARLESTON GLASS	TXN00459985	1799	631.50	0.00	
03/29/2022	FOOD LION #1420	TXN00459986	5411	67.33	0.00	
03/29/2022	Amazon	TXN00459987	5942	15.25	0.00	
03/29/2022	USPS PO 4514840249	TXN00459988	9402	23.20	0.00	
03/28/2022	THE PEACE CENTER	TXN00459989	8398	194.00	0.00	
03/28/2022	JOHNSTONE SUPPLY N CHARL	TXN00459990	5085	66.38	0.00	
03/29/2022	KJS MARKET IGA-JOHN	TXN00459991	5411	19.38	0.00	
03/30/2022	Amazon	TXN00459992	5942	493.47	0.00	
03/29/2022	LOWES #00497	TXN00459993	5200	61.00	0.00	
03/29/2022	Amazon	TXN00459994	5942	82.52	0.00	
03/29/2022	PBISCON22	TXN00459995	5734	200.00	0.00	
03/29/2022	CHARLESTON GLASS	TXN00459996	1799	1,844.28	0.00	
03/28/2022	TLF TIGER LILY FLORIST IN	TXN00459997	5992	85.01	0.00	
03/29/2022	TARGET	TXN00459998	5310	75.08	0.00	
03/29/2022	EXCHANGE & CUSTOM HOUSE	TXN00459999	7991	819.00	0.00	
03/29/2022	LOWES #00497	TXN00460000	5200	113.60	0.00	
03/28/2022	THE HOME DEPOT	TXN00460001	5200	320.46	0.00	
03/29/2022	J.W. PEPPER	TXN00460002	5733	31.99	0.00	
03/29/2022	Amazon	TXN00460003	5942	209.20	0.00	
03/29/2022	Amazon	TXN00460004	5942	1,972.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2022	IN AIKMAN ENTERPRISES IN	TXN00460005	8211	504.00	0.00	
03/29/2022	S CAROLINA AQUARIUM	TXN00460006	7991	79.40	0.00	
03/29/2022	Amazon	TXN00460007	5942	225.44	0.00	
03/29/2022	Amazon	TXN00460008	5942	812.10	0.00	
03/29/2022	Amazon	TXN00460009	5942	26.15	0.00	
03/28/2022	RESTAURANT DEPOT	TXN00460010	5411	213.78	0.00	
03/29/2022	Amazon	TXN00460011	5942	322.24	0.00	
03/28/2022	JOHNSTONE SUPPLY N CHARL	TXN00460012	5085	145.82	0.00	
03/29/2022	STAPLES	TXN00460013	5111	59.83	0.00	
03/28/2022	BOOTJACK BOOT AND CLOTHI	TXN00460014	5661	16.34	0.00	
03/29/2022	Amazon	TXN00460015	5942	108.85	0.00	
03/29/2022	Amazon	TXN00460016	5942	7.62	0.00	
03/29/2022	Amazon	TXN00460017	5942	61.02	0.00	
03/29/2022	CHS AIRPORT PARKING	TXN00460018	7523	21.00	0.00	
03/29/2022	Amazon	TXN00460019	5942	126.16	0.00	
03/29/2022	Amazon	TXN00460020	5942	33.26	0.00	
03/29/2022	Amazon	TXN00460021	5942	587.88	0.00	
03/29/2022	Amazon	TXN00460022	5942	81.74	0.00	
03/29/2022	Amazon	TXN00460023	5942	25.00	0.00	
03/30/2022	Amazon	TXN00460024	5942	29.03	0.00	
03/29/2022	Amazon	TXN00460025	5942	219.88	0.00	
03/29/2022	SAMS CLUB #8252	TXN00460026	5300	441.74	0.00	
03/29/2022	Amazon	TXN00460027	5942	287.73	0.00	
03/29/2022	JOEY BAG A DONUTS	TXN00460028	5462	301.25	0.00	
03/29/2022	SAMS CLUB #8252	TXN00460029	5300	39.69	0.00	
03/29/2022	EAST BAY DELI CHS	TXN00460030	5812	28.76	0.00	
03/29/2022	CORE & MAIN -	TXN00460031	5074	130.80	0.00	
03/29/2022	Amazon	TXN00460032	5942	15.26	0.00	
03/30/2022	OFFICECRAVE	TXN00460033	5943	325.02	0.00	
03/29/2022	DOMINO'S 5650	TXN00460034	5814	63.89	0.00	
03/29/2022	STAPLES	TXN00460035	5111	269.40	0.00	
03/29/2022	Amazon	TXN00460036	5942	42.72	0.00	
03/29/2022	Amazon	TXN00460037	5942	15.25	0.00	
03/29/2022	Amazon	TXN00460038	5942	248.66	0.00	
03/29/2022	CAVIAR & B CAVIAR	TXN00460039	5812	185.74	0.00	
03/29/2022	WWP CLEAN MASTERS,	TXN00460040	7349	1,020.80	0.00	
03/29/2022	STAPLES	TXN00460041	5111	102.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2022	Amazon	TXN00460042	5942	911.16	0.00	
03/29/2022	ANIXTER-PS #005H CHARLSTO	TXN00460043	5065	204.05	0.00	
03/29/2022	STAPLES	TXN00460044	5111	263.99	0.00	
03/29/2022	Amazon	TXN00460045	5942	32.68	0.00	
03/29/2022	Amazon	TXN00460046	5942	72.39	0.00	
03/29/2022	Amazon	TXN00460047	5942	44.28	0.00	
03/29/2022	HARRIS TEETER	TXN00460048	5411	61.23	0.00	
03/29/2022	Amazon	TXN00460049	5942	7.62	0.00	
03/30/2022	Amazon	TXN00460050	5942	2,254.00	0.00	
03/29/2022	ANIXTER-PS #005H CHARLSTO	TXN00460051	5065	169.46	0.00	
03/29/2022	PAYPAL KIMOCCHIS	TXN00460052	8211	97.69	0.00	
03/29/2022	Amazon	TXN00460053	5942	26.88	0.00	
03/29/2022	PUBLIX #472	TXN00460054	5411	184.39	0.00	
03/29/2022	WAL-MART #0632	TXN00460055	5411	43.81	0.00	
03/29/2022	PARTS TOWN	TXN00460056	5085	183.85	0.00	
03/29/2022	WM SUPERCENTER	TXN00460057	5411	103.63	0.00	
03/30/2022	FLINN SCIENTIFIC INC	TXN00460058	5943	525.38	0.00	
03/29/2022	BOOKS INTERNATIONAL INC	TXN00460059	5942	267.86	0.00	
03/29/2022	LOWES #00907	TXN00460060	5200	1,336.34	0.00	
03/29/2022	Amazon	TXN00460061	5942	50.48	0.00	
03/30/2022	DBC BLICK ART MATERIAL	TXN00460062	5965	67.04	0.00	
03/29/2022	Amazon	TXN00460063	5942	41.18	0.00	
03/29/2022	Amazon	TXN00460064	5942	248.46	0.00	
03/29/2022	INSECT LORE	TXN00460065	5945	227.72	0.00	
03/29/2022	Amazon	TXN00460066	5942	34.78	0.00	
03/29/2022	Amazon	TXN00460067	5942	292.67	0.00	
03/30/2022	Amazon	TXN00460068	5942	86.73	0.00	
03/30/2022	Amazon	TXN00460069	5942	768.80	0.00	
03/29/2022	SQ CULLEY FARMS	TXN00460070	7929	200.00	0.00	
03/29/2022	Amazon	TXN00460071	5942	425.80	0.00	
03/30/2022	UBER TRIP	TXN00460072	4121	26.66	0.00	
03/29/2022	WALMART.COM AA	TXN00460073	5310	97.88	0.00	
03/29/2022	Amazon	TXN00460074	5942	12.28	0.00	
03/30/2022	Amazon	TXN00460075	5942	11.71	0.00	
03/29/2022	Amazon	TXN00460076	5942	452.10	0.00	
03/29/2022	Amazon	TXN00460077	5942	1,834.68	0.00	
03/29/2022	SQ TODD@MARKTSOLUTIONS.C	TXN00460078	5691	437.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2022	Amazon	TXN00460079	5942	53.92	0.00	
03/29/2022	FAMILY DOLLAR	TXN00460080	5331	10.51	0.00	
03/29/2022	CAROLINA BIOLOGIC SUPPLY	TXN00460081	5047	1,069.08	0.00	
03/28/2022	TRANE SUPPLY-115410	TXN00460082	5046	1,005.35	0.00	
03/29/2022	Amazon	TXN00460083	5942	67.56	0.00	
03/29/2022	Amazon	TXN00460084	5942	9.25	0.00	
03/29/2022	RASIXCC INC	TXN00460085	5732	148.73	0.00	
03/28/2022	SOUTH CAROLINA ASSOCIATIO	TXN00460086	8699	335.00	0.00	
03/29/2022	LOWES #00661	TXN00460087	5200	25.32	0.00	
03/29/2022	Amazon	TXN00460088	5942	15.26	0.00	
03/29/2022	KRISPY KREME	TXN00460089	5814	(274.73)	274.73	
03/25/2022	RESTAURANT DEPOT	TXN00460090	5411	149.32	0.00	
03/30/2022	Amazon	TXN00460091	5942	13.90	0.00	
03/29/2022	Amazon	TXN00460092	5942	57.57	0.00	
03/29/2022	FOLLETT SCHOOL SOLUTIONS	TXN00460093	5942	1,596.54	0.00	
03/29/2022	SQ CHARLESTON FUN FACTOR	TXN00460094	7999	1,086.30	0.00	
03/29/2022	STAPLES	TXN00460095	5111	396.75	0.00	
03/29/2022	WAL-MART #4384	TXN00460096	5411	47.27	0.00	
03/29/2022	STAPLES	TXN00460097	5111	55.58	0.00	
03/28/2022	SAMSClub.COM	TXN00460098	5300	248.05	0.00	
03/29/2022	BOXEDB2BSALES	TXN00460099	5411	456.88	0.00	
03/29/2022	STAPLES	TXN00460100	5111	8.71	0.00	
03/29/2022	Amazon	TXN00460101	5942	69.33	0.00	
03/29/2022	Amazon	TXN00460102	5942	20.99	0.00	
03/30/2022	Amazon	TXN00460103	5942	29.43	0.00	
03/29/2022	Amazon	TXN00460104	5942	75.20	0.00	
03/29/2022	Amazon	TXN00460105	5942	188.18	0.00	
03/29/2022	Amazon	TXN00460106	5942	29.64	0.00	
03/29/2022	CAROLINA BIOLOGIC SUPPLY	TXN00460107	5047	1,195.64	0.00	
03/29/2022	STAPLES	TXN00460108	5111	244.11	0.00	
03/29/2022	WALMART.COM AA	TXN00460109	5310	282.23	0.00	
03/29/2022	SAFELITE AUTOGLASS	TXN00460110	5533	614.09	0.00	
03/29/2022	MARKETING HOLDERS LLC	TXN00460111	5943	65.10	0.00	
03/29/2022	Amazon	TXN00460112	5942	54.19	0.00	
03/29/2022	Amazon	TXN00460113	5942	225.98	0.00	
03/29/2022	STAPLES	TXN00460114	5111	128.60	0.00	
03/29/2022	IN JOCASSEE	TXN00460115	5697	478.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2022	Amazon	TXN00460116	5942	196.96	0.00	
03/29/2022	Amazon	TXN00460117	5942	8.71	0.00	
03/29/2022	CAPITAL ELEC CHARLESTON	TXN00460118	5065	56.80	0.00	
03/29/2022	SPEEDWAY 09186 LOGAN OH	TXN00460119	5542	28.29	0.00	
03/29/2022	JERSEY MIKES	TXN00460120	5812	245.80	0.00	
03/28/2022	WEST ASHLEY HARDWARE	TXN00460121	5072	13.57	0.00	
03/30/2022	CURRENT CATALOG	TXN00460122	5943	81.82	0.00	
03/29/2022	Amazon	TXN00460123	5942	217.99	0.00	
03/29/2022	Amazon	TXN00460124	5942	38.44	0.00	
03/30/2022	Amazon	TXN00460125	5942	18.52	0.00	
03/29/2022	Amazon	TXN00460126	5942	15.03	0.00	
03/30/2022	Amazon	TXN00460127	5942	196.54	0.00	
03/29/2022	Amazon	TXN00460128	5942	46.86	0.00	
03/29/2022	Amazon	TXN00460129	5942	25.06	0.00	
03/30/2022	Amazon	TXN00460130	5942	40.18	0.00	
03/29/2022	Amazon	TXN00460131	5942	17.43	0.00	
count: 216				53,576.85	330.19	
03/31/2022						
03/29/2022	HOLIDAY INN EXPRESS	TXN00460132	3501	2,113.44	0.00	
03/30/2022	KIWANIS	TXN00460133	5399	306.95	0.00	
03/31/2022	Amazon	TXN00460134	5942	416.29	0.00	
03/30/2022	Amazon	TXN00460135	5942	13.07	0.00	
03/30/2022	Amazon	TXN00460136	5942	18.24	0.00	
03/30/2022	FOLLETT SCHOOL SOLUTIONS	TXN00460137	5942	2,172.19	0.00	
03/30/2022	Amazon	TXN00460138	5942	249.16	0.00	
03/29/2022	MUSIC & ARTS	TXN00460139	5733	206.47	0.00	
03/30/2022	MACKIN EDUCATIONAL RESOUR	TXN00460140	7399	199.00	0.00	
03/30/2022	NATIONAL ASSOCIATION FOR	TXN00460141	8398	69.00	0.00	
03/29/2022	WEST ASHLEY HARDWARE	TXN00460142	5072	45.22	0.00	
03/30/2022	LOWES #00907	TXN00460143	5200	1,498.75	0.00	
03/30/2022	STAPLES	TXN00460144	5111	15.03	0.00	
03/29/2022	THE HOME DEPOT	TXN00460145	5200	75.29	0.00	
03/30/2022	STAPLES	TXN00460146	5111	277.83	0.00	
03/30/2022	Amazon	TXN00460147	5942	101.67	0.00	
03/30/2022	STAPLES	TXN00460148	5111	180.61	0.00	
03/30/2022	CDW GOVT #V188529	TXN00460149	5045	1,013.69	0.00	
03/30/2022	FOLLETT SCHOOL SOLUTIONS	TXN00460150	5942	1,302.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2022	ALL SEASONS HARDWARE-JOH	TXN00460151	5251	45.19	0.00	
03/30/2022	Amazon	TXN00460152	5942	87.08	0.00	
03/30/2022	EXPEDIA 72276619359018	TXN00460153	4722	3.32	0.00	
03/29/2022	JOHNSTONE SUPPLY N CHARL	TXN00460154	5085	2,314.99	0.00	
03/30/2022	Amazon	TXN00460155	5942	15.20	0.00	
03/29/2022	MUSIC & ARTS	TXN00460156	5733	304.44	0.00	
03/30/2022	STAPLES	TXN00460157	5111	125.90	0.00	
03/30/2022	STAPLES	TXN00460158	5111	65.99	0.00	
03/30/2022	Amazon	TXN00460159	5942	186.78	0.00	
03/30/2022	Amazon	TXN00460160	5942	129.34	0.00	
03/31/2022	Amazon	TXN00460161	5942	49.04	0.00	
03/30/2022	FAMILY DOLLAR	TXN00460162	5331	7.04	0.00	
03/31/2022	Amazon	TXN00460163	5942	30.90	0.00	
03/30/2022	FERGUSON ENT	TXN00460164	5074	109.66	0.00	
03/30/2022	Snyder Events	TXN00460165	7394	(84.41)	84.41	
03/30/2022	ANIXTER-PS #005H CHARLSTO	TXN00460166	5065	101.74	0.00	
03/30/2022	Amazon	TXN00460167	5942	138.25	0.00	
03/30/2022	CITY PASS, INC.	TXN00460168	7922	286.62	0.00	
03/29/2022	EMERGENCY MEDICAL PRODUC	TXN00460169	5047	241.37	0.00	
03/30/2022	PAPA JOHNS #237	TXN00460170	5814	207.00	0.00	
03/30/2022	STAPLES	TXN00460171	5111	9.43	0.00	
03/30/2022	Amazon	TXN00460172	5942	23.52	0.00	
03/29/2022	MUSIC & ARTS	TXN00460173	5733	62.20	0.00	
03/29/2022	PLANTATION ON CRY RIVE	TXN00460174	7011	(435.17)	435.17	
03/30/2022	LIGHTBULBSURPLUS.COM	TXN00460175	5099	167.57	0.00	
03/30/2022	STAPLES	TXN00460176	5111	24.63	0.00	
03/30/2022	ANIXTER-PS #005H CHARLSTO	TXN00460177	5065	54.50	0.00	
03/30/2022	Amazon	TXN00460178	5942	6.99	0.00	
03/30/2022	Amazon	TXN00460179	5942	84.60	0.00	
03/30/2022	FERGUSON ENT	TXN00460180	5074	204.49	0.00	
03/30/2022	FOOD LION #1499	TXN00460181	5411	27.31	0.00	
03/30/2022	WAL-MART #0632	TXN00460182	5411	143.51	0.00	
03/30/2022	Amazon	TXN00460183	5942	47.64	0.00	
03/30/2022	STAPLES	TXN00460184	5111	291.58	0.00	
03/31/2022	IMAGESTUFF.COM	TXN00460185	5999	784.96	0.00	
03/31/2022	CU EXTENSION SCHOOL	TXN00460186	8220	1,635.00	0.00	
03/30/2022	Amazon	TXN00460187	5942	108.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2022	FOLLETT SCHOOL SOLUTIONS	TXN00460188	5942	990.10	0.00	
03/31/2022	Amazon	TXN00460189	5942	14.05	0.00	
03/30/2022	Amazon	TXN00460190	5942	65.32	0.00	
03/30/2022	FSP SMALLS EVENT RENTALS	TXN00460191	7999	129.71	0.00	
03/30/2022	Amazon	TXN00460192	5942	8.71	0.00	
03/29/2022	OFFICE DEPOT	TXN00460193	5965	633.99	0.00	
03/30/2022	STAPLES	TXN00460194	5111	175.99	0.00	
03/30/2022	USPS PO 4514880242	TXN00460195	9402	8.76	0.00	
03/30/2022	ENTERPRISE RENT-A-CAR	TXN00460196	3405	184.45	0.00	
03/31/2022	Amazon	TXN00460197	5942	11.54	0.00	
03/30/2022	Amazon	TXN00460198	5942	9.36	0.00	
03/30/2022	FOLLETT SCHOOL SOLUTIONS	TXN00460199	5942	636.46	0.00	
03/30/2022	TACTIVE	TXN00460200	2741	1,549.00	0.00	
03/30/2022	SAMS CLUB #8252	TXN00460201	5300	49.86	0.00	
03/29/2022	MUSIC & ARTS	TXN00460202	5733	32.22	0.00	
03/30/2022	Amazon	TXN00460203	5942	32.55	0.00	
03/30/2022	2022 SCSHSA MALE CONF	TXN00460204	7399	300.00	0.00	
03/30/2022	Amazon	TXN00460205	5942	85.03	0.00	
03/30/2022	STAPLES	TXN00460206	5111	4.60	0.00	
03/30/2022	STAPLES	TXN00460207	5111	20.84	0.00	
03/30/2022	Amazon	TXN00460208	5942	204.59	0.00	
03/31/2022	Amazon	TXN00460209	5942	885.09	0.00	
03/30/2022	DOMINO'S 5650	TXN00460210	5814	218.00	0.00	
03/30/2022	RASIXCC INC	TXN00460211	5732	29.21	0.00	
03/31/2022	Amazon	TXN00460212	5942	34.83	0.00	
03/30/2022	STANFORD TICKETING	TXN00460213	8220	995.00	0.00	
03/30/2022	LOWES #00655	TXN00460214	5200	39.31	0.00	
03/30/2022	WWW.THINGSREMEMBERED.COM	TXN00460215	5999	591.87	0.00	
03/30/2022	Amazon	TXN00460216	5942	(9.25)	9.25	
03/31/2022	Amazon	TXN00460217	5942	54.21	0.00	
03/30/2022	Amazon	TXN00460218	5942	84.30	0.00	
03/30/2022	FRANCIS MARION GARAGE	TXN00460219	7523	10.00	0.00	
03/30/2022	STAPLES	TXN00460220	5111	32.14	0.00	
03/30/2022	Amazon	TXN00460221	5942	328.20	0.00	
03/30/2022	FAMILY DOLLAR	TXN00460222	5331	17.71	0.00	
03/31/2022	WWW.SHOPGOODWILL.COM	TXN00460223	5399	109.88	0.00	
03/30/2022	STANFORD TICKETING	TXN00460224	8220	995.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/31/2022	DBC BLICK ART MATERIAL	TXN00460225	5965	65.75	0.00	
03/31/2022	Amazon	TXN00460226	5942	47.94	0.00	
03/30/2022	Amazon	TXN00460227	5942	180.87	0.00	
03/30/2022	IN JOCASSEE	TXN00460228	5697	927.95	0.00	
03/30/2022	DRURY INN NEW ORLEANS	TXN00460229	3693	1,092.58	0.00	
03/30/2022	STAPLES	TXN00460230	5111	25.06	0.00	
03/30/2022	Amazon	TXN00460231	5942	102.13	0.00	
03/30/2022	Amazon	TXN00460232	5942	26.14	0.00	
03/30/2022	Amazon	TXN00460233	5942	1,907.25	0.00	
03/31/2022	Amazon	TXN00460234	5942	370.87	0.00	
03/29/2022	MUSIC & ARTS	TXN00460235	5733	295.07	0.00	
03/30/2022	ANIXTER-PS #005H CHARLSTO	TXN00460236	5065	321.43	0.00	
03/30/2022	EXPEDIA 72276563953056	TXN00460237	4722	824.19	0.00	
03/30/2022	AVID CENTER	TXN00460238	8398	850.00	0.00	
03/30/2022	Amazon	TXN00460239	5942	226.90	0.00	
03/30/2022	SHERWIN WILLIAMS	TXN00460240	5231	24.07	0.00	
03/30/2022	Amazon	TXN00460241	5942	102.22	0.00	
03/29/2022	DELTA AIR Baggage Fee	TXN00460242	3058	30.00	0.00	
03/30/2022	Amazon	TXN00460243	5942	102.45	0.00	
03/30/2022	D & L PARTS CO INC	TXN00460244	5074	16.89	0.00	
03/30/2022	Amazon	TXN00460245	5942	25.06	0.00	
03/30/2022	Amazon	TXN00460246	5942	691.64	0.00	
03/30/2022	Amazon	TXN00460247	5942	80.58	0.00	
03/30/2022	Amazon	TXN00460248	5942	136.42	0.00	
03/30/2022	STAPLES	TXN00460249	5111	59.11	0.00	
03/29/2022	MUSIC & ARTS	TXN00460250	5733	219.58	0.00	
03/30/2022	STAPLES	TXN00460251	5111	107.11	0.00	
03/31/2022	Amazon	TXN00460252	5942	16.34	0.00	
03/31/2022	Amazon	TXN00460253	5942	169.70	0.00	
03/31/2022	Amazon	TXN00460254	5942	4.58	0.00	
03/31/2022	DBC BLICK ART MATERIAL	TXN00460255	5965	10.90	0.00	
03/30/2022	Amazon	TXN00460256	5942	10.87	0.00	
03/30/2022	LE BLEU ENTERPRISES	TXN00460257	5999	65.33	0.00	
03/30/2022	BERLINS RESTAURANT SUPPLY	TXN00460258	5099	106.55	0.00	
03/30/2022	Amazon	TXN00460259	5942	129.42	0.00	
03/30/2022	SHERWIN WILLIAMS	TXN00460260	5231	67.71	0.00	
03/30/2022	STAPLES	TXN00460261	5111	59.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2022	STAPLES	TXN00460262	5111	22.41	0.00	
03/30/2022	COSTCO	TXN00460263	5300	72.12	0.00	
03/30/2022	WM SUPERCENTER	TXN00460264	5411	43.47	0.00	
03/30/2022	Amazon	TXN00460265	5942	162.41	0.00	
03/30/2022	Amazon	TXN00460266	5942	65.38	0.00	
03/30/2022	Amazon	TXN00460267	5942	382.96	0.00	
03/30/2022	Amazon	TXN00460268	5942	49.44	0.00	
03/30/2022	CAROLINA BIOLOGIC SUPPLY	TXN00460269	5047	88.29	0.00	
03/31/2022	Amazon	TXN00460270	5942	49.01	0.00	
03/29/2022	MUSIC & ARTS	TXN00460271	5733	707.41	0.00	
03/29/2022	SPINX #351	TXN00460272	5542	44.02	0.00	
03/30/2022	WAL-MART #2348	TXN00460273	5411	19.91	0.00	
03/30/2022	THE ALLEY	TXN00460274	5812	1,370.08	0.00	
03/30/2022	CHAS METRO CHAMBER	TXN00460275	8699	500.00	0.00	
03/30/2022	UNITED REFRIG BR	TXN00460276	5046	182.35	0.00	
03/30/2022	LOOKOURWAY.COM	TXN00460277	5399	1,174.74	0.00	
03/29/2022	4025 JNN CENTRE POINT	TXN00460278	5812	53.68	0.00	
03/30/2022	TH MIDWEST #0720	TXN00460279	5542	20.00	0.00	
03/30/2022	CITY PASS, INC.	TXN00460280	7922	955.40	0.00	
03/30/2022	Amazon	TXN00460281	5942	106.13	0.00	
03/30/2022	Amazon	TXN00460282	5942	449.06	0.00	
03/30/2022	Amazon	TXN00460283	5942	13.07	0.00	
03/30/2022	Amazon	TXN00460284	5942	202.95	0.00	
03/30/2022	Amazon	TXN00460285	5942	155.08	0.00	
03/30/2022	STAPLES	TXN00460286	5111	48.45	0.00	
03/31/2022	Amazon	TXN00460287	5942	44.97	0.00	
03/30/2022	STAPLES	TXN00460288	5111	120.58	0.00	
03/30/2022	Amazon	TXN00460289	5942	212.73	0.00	
03/30/2022	ALL SEASONS HARDWARE-JOH	TXN00460290	5251	21.02	0.00	
03/30/2022	COSTCO	TXN00460291	5300	286.21	0.00	
03/29/2022	WAL-MART #1359	TXN00460292	5411	130.01	0.00	
03/30/2022	Amazon	TXN00460293	5942	268.17	0.00	
03/30/2022	AMERICAN ASSOC OF SCHOOL	TXN00460294	8641	208.00	0.00	
03/30/2022	Amazon	TXN00460295	5942	80.00	0.00	
03/30/2022	Amazon	TXN00460296	5942	382.25	0.00	
03/30/2022	STAPLES	TXN00460297	5111	291.35	0.00	
03/30/2022	WAL-MART #3367	TXN00460298	5411	68.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2022	LOWES #00655	TXN00460299	5200	0.75	0.00	
03/30/2022	Amazon	TXN00460300	5942	22.74	0.00	
03/30/2022	WALMART.COM	TXN00460301	5310	(105.23)	105.23	
03/30/2022	Amazon	TXN00460302	5942	9.26	0.00	
03/29/2022	FORMS AND SUPPLY	TXN00460303	5044	264.43	0.00	
03/30/2022	STAPLES	TXN00460304	5111	556.09	0.00	
03/30/2022	STAPLES	TXN00460305	5111	106.78	0.00	
03/30/2022	NAEIR	TXN00460306	5399	109.50	0.00	
03/30/2022	NATIONAL ASSOCIATION FOR	TXN00460307	8398	69.00	0.00	
03/29/2022	ABM GAILLARD GARAGE	TXN00460308	7523	15.00	0.00	
03/30/2022	HARRIS TEETER	TXN00460309	5411	14.49	0.00	
03/31/2022	Amazon	TXN00460310	5942	56.52	0.00	
03/30/2022	RIVISTAS SUBSCRIPTION SER	TXN00460311	5968	203.76	0.00	
03/29/2022	MUSIC & ARTS	TXN00460312	5733	342.70	0.00	
03/29/2022	THE HOME DEPOT	TXN00460313	5200	114.76	0.00	
03/30/2022	STAPLES	TXN00460314	5111	135.94	0.00	
03/29/2022	MUSIC & ARTS	TXN00460315	5733	753.63	0.00	
03/30/2022	LUCAS AUTO 1175937	TXN00460316	5533	1,314.38	0.00	
03/30/2022	STAPLES	TXN00460317	5111	27.64	0.00	
03/30/2022	EXPEDIA 72276560668292	TXN00460318	4722	824.19	0.00	
03/30/2022	STRATASYS,INC	TXN00460319	5044	653.05	0.00	
03/30/2022	STAPLES	TXN00460320	5111	94.82	0.00	
03/31/2022	SCHOOL HEALTH CORP	TXN00460321	5047	63.75	0.00	
03/31/2022	INT'L CODE COUNCIL INC	TXN00460322	8699	145.00	0.00	
03/31/2022	Amazon	TXN00460323	5942	9.80	0.00	
03/31/2022	FP MAILING SOLUTIONS	TXN00460324	7394	124.10	0.00	
03/30/2022	Amazon	TXN00460325	5942	39.61	0.00	
03/29/2022	HERALD OFFICE SUPPLY INC	TXN00460326	5021	30.30	0.00	
03/31/2022	Amazon	TXN00460327	5942	42.48	0.00	
03/30/2022	Amazon	TXN00460328	5942	17.43	0.00	
03/31/2022	Amazon	TXN00460329	5942	16.32	0.00	
03/30/2022	CONTRACTORC	TXN00460330	8249	525.32	0.00	
03/30/2022	STAPLES	TXN00460331	5111	76.18	0.00	
03/30/2022	CREWS CHEVROLET	TXN00460332	5511	186.08	0.00	
03/30/2022	MYTANA	TXN00460333	7399	535.43	0.00	
03/30/2022	TED'S BUTCHER BLOCK	TXN00460334	5812	32.25	0.00	
03/31/2022	Amazon	TXN00460335	5942	141.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2022	FORMS AND SUPPLY	TXN00460336	5044	35.01	0.00	
03/30/2022	WAL-MART #3713	TXN00460337	5411	33.84	0.00	
03/30/2022	CVS/PHARMACY	TXN00460338	5912	51.85	0.00	
03/30/2022	Amazon	TXN00460339	5942	394.47	0.00	
03/30/2022	Amazon	TXN00460340	5942	119.32	0.00	
03/30/2022	UPS 1Z6T0E5D0300002212	TXN00460341	4215	19.41	0.00	
03/29/2022	IN LOWCOUNTRY MULCH INC	TXN00460342	5261	1,105.26	0.00	
03/30/2022	IN JOCASSEE	TXN00460343	5697	425.69	0.00	
03/30/2022	Amazon	TXN00460344	5942	63.12	0.00	
03/30/2022	WAL-MART #1359	TXN00460345	5411	47.69	0.00	
03/30/2022	EDISTO ISLAND SERPENTARIU	TXN00460346	7998	312.00	0.00	
03/30/2022	Amazon	TXN00460347	5942	27.24	0.00	
03/30/2022	PAYPAL DISES	TXN00460348	8398	445.00	0.00	
03/29/2022	MUSIC & ARTS	TXN00460349	5733	682.20	0.00	
03/30/2022	Amazon	TXN00460350	5942	421.60	0.00	
03/29/2022	OFFICE DEPOT	TXN00460351	5943	215.94	0.00	
03/30/2022	LYNX SYSTEM DEVELOPERS I	TXN00460352	5072	282.00	0.00	
03/30/2022	Amazon	TXN00460353	5942	598.86	0.00	
03/30/2022	STAPLES	TXN00460354	5111	264.27	0.00	
03/31/2022	Amazon	TXN00460355	5942	2,237.40	0.00	
03/29/2022	MUSIC & ARTS	TXN00460356	5733	1,162.49	0.00	
03/30/2022	RIVERSTRANSPORTSERVICE	TXN00460357	4131	700.00	0.00	
03/29/2022	THE HOME DEPOT	TXN00460358	5200	216.91	0.00	
03/30/2022	LOWES #00497	TXN00460359	5200	14.34	0.00	
03/31/2022	Amazon	TXN00460360	5942	381.49	0.00	
03/30/2022	TFS FISHER SCI CHI	TXN00460361	5047	117.58	0.00	
03/30/2022	PAYPAL MOODYBLACKE	TXN00460362	5942	400.00	0.00	
03/29/2022	SAMSClub.COM	TXN00460363	5300	207.52	0.00	
03/29/2022	THE HOME DEPOT	TXN00460364	5200	94.66	0.00	
03/30/2022	EAST BAY DELI DORCH	TXN00460365	5812	67.20	0.00	
03/30/2022	Amazon	TXN00460366	5942	98.06	0.00	
03/30/2022	DOOR SYSTEMS OF CHARLESTO	TXN00460367	5039	341.55	0.00	
03/30/2022	GRAINGER	TXN00460368	5085	1,596.36	0.00	
03/30/2022	Amazon	TXN00460369	5942	94.56	0.00	
03/30/2022	MAKESTICKERS.COM	TXN00460370	5099	540.81	0.00	
03/30/2022	Amazon	TXN00460371	5942	99.79	0.00	
03/30/2022	Amazon	TXN00460372	5942	289.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2022	STAPLES	TXN00460373	5111	1,233.79	0.00	
count: 242				69,003.49	634.06	
report count: 4945				439,691.20	19,645.10	