

Billing Statement
March 2023



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2023-03-01 00:00:00 and 2023-03-31 00:00:00
 Report Owner [REDACTED]
 Report Time 2023-05-19 11:36:06
 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
03/01/2023						
	02/27/2023	CHARLESTON COTTON EXCHANG	TXN00509488	5999	349.43	0.00
	02/28/2023	FAMILY DOLLAR	TXN00509489	5331	17.30	0.00
	02/28/2023	UBER TRIP	TXN00509490	4121	8.97	0.00
	02/28/2023	Amazon	TXN00509491	5942	370.63	0.00
	02/28/2023	USPS PO 4584810485	TXN00509492	9402	8.13	0.00
	02/28/2023	PRO CHEM, INC.	TXN00509493	5085	944.14	0.00
	02/28/2023	Amazon	TXN00509494	5942	174.38	0.00
	02/28/2023	Amazon	TXN00509495	5942	409.97	0.00
	02/28/2023	CHS AIRPORT PARKING	TXN00509496	7523	68.00	0.00
	02/27/2023	SIGN IT QUICK INC	TXN00509497	5099	151.03	0.00
	02/28/2023	Amazon	TXN00509498	5942	24.51	0.00
	02/28/2023	Amazon	TXN00509499	5942	61.94	0.00
	02/28/2023	LOWES #00655	TXN00509500	5200	54.46	0.00
	02/28/2023	Amazon	TXN00509501	5942	658.86	0.00
	02/28/2023	SAMS CLUB #8252	TXN00509502	5300	151.82	0.00
	02/28/2023	Amazon	TXN00509503	5942	571.08	0.00
	02/28/2023	SP SSI BUSINESS	TXN00509504	7221	63.24	0.00
	03/01/2023	Amazon	TXN00509505	5942	13.07	0.00
	02/28/2023	Amazon	TXN00509506	5942	41.87	0.00
	02/28/2023	Amazon	TXN00509507	5942	184.35	0.00
	02/28/2023	Amazon	TXN00509508	5942	64.05	0.00
	02/27/2023	DELTA AIR 0062367559600	TXN00509509	3058	558.40	0.00
	03/01/2023	Amazon	TXN00509510	5942	7.62	0.00
	02/28/2023	THE CONQUEROR CHALLENG	TXN00509511	5734	279.00	0.00
	02/28/2023	Amazon	TXN00509512	5942	54.46	0.00
	02/28/2023	STAPLES	TXN00509513	5111	228.87	0.00
	02/28/2023	SUNSHINE COTTAGE SCHOO	TXN00509514	8211	249.61	0.00
	02/28/2023	Amazon	TXN00509515	5942	10.89	0.00
	02/28/2023	O'REILLY AUTO PARTS	TXN00509516	5533	109.87	0.00
	02/28/2023	WAL-MART #0628	TXN00509517	5411	199.70	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2023	INSTACART 159	TXN00509518	5411	45.00	0.00	
02/28/2023	UBER EATS	TXN00509519	5812	96.33	0.00	
02/28/2023	ANIXTER-PS #005H CHARLSTO	TXN00509520	5065	103.82	0.00	
02/28/2023	APPLE SPICE CATERING	TXN00509521	5811	224.61	0.00	
03/01/2023	Amazon	TXN00509522	5942	13.07	0.00	
02/28/2023	Amazon	TXN00509523	5942	579.57	0.00	
02/28/2023	Amazon	TXN00509524	5942	15.23	0.00	
02/27/2023	PAYPAL INC-HKL	TXN00509525	8211	255.00	0.00	
02/28/2023	EDPUZZLE PRO TEACHER	TXN00509526	5815	13.50	0.00	
02/28/2023	ABC SUPPLY 0054	TXN00509527	5039	31.47	0.00	
02/28/2023	MANER 3701 MAIN	TXN00509528	5211	2,486.00	0.00	
02/28/2023	COSTCO	TXN00509529	5300	59.94	0.00	
02/28/2023	UNITED REFRIG BR	TXN00509530	5046	240.20	0.00	
02/28/2023	Amazon	TXN00509531	5942	21.79	0.00	
02/28/2023	Amazon	TXN00509532	5942	8.70	0.00	
02/28/2023	UBER EATS	TXN00509533	5812	9.63	0.00	
02/28/2023	Amazon	TXN00509534	5942	17.42	0.00	
02/28/2023	Amazon	TXN00509535	5942	25.84	0.00	
03/01/2023	Amazon	TXN00509536	5942	132.69	0.00	
03/01/2023	UBER TRIP	TXN00509537	4121	20.11	0.00	
02/28/2023	Amazon	TXN00509538	5942	29.35	0.00	
02/27/2023	STAPLES	TXN00509539	5943	25.06	0.00	
02/28/2023	CHARLESTON GLASS	TXN00509540	1799	100.28	0.00	
02/28/2023	FAMILY DOLLAR	TXN00509541	5331	27.47	0.00	
02/28/2023	Amazon	TXN00509542	5942	86.47	0.00	
02/28/2023	TEACHERSPAYTEACHERS.COM	TXN00509543	8299	4.49	0.00	
02/22/2023	WALMART.COM 8009666546	TXN00509544	5310	207.07	0.00	
02/27/2023	WILLIAM V MACGILL	TXN00509545	5047	293.15	0.00	
02/28/2023	Amazon	TXN00509546	5942	20.70	0.00	
02/28/2023	STAPLES	TXN00509547	5111	73.47	0.00	
02/27/2023	CHICK-FIL-A #02281	TXN00509548	5814	193.14	0.00	
02/28/2023	STAPLES	TXN00509549	5111	16.28	0.00	
02/28/2023	Amazon	TXN00509550	5942	85.86	0.00	
02/28/2023	PRO CHEM, INC.	TXN00509551	5085	(19.48)	19.48	
02/28/2023	PRO TUFF DECALS	TXN00509552	2741	(423.50)	423.50	
02/28/2023	#451-UNITED REFRIGERATIO	TXN00509553	5046	76.65	0.00	
02/27/2023	STAPLES	TXN00509554	5943	35.95	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2023	Amazon	TXN00509555	5942	11.74	0.00	
02/28/2023	ALLIANZ TRAVEL INS	TXN00509556	6300	25.97	0.00	
02/28/2023	Amazon	TXN00509557	5942	109.95	0.00	
03/01/2023	Amazon	TXN00509558	5942	116.52	0.00	
02/28/2023	Subway 11100	TXN00509559	5814	93.09	0.00	
02/28/2023	SQ PORKCHOP PRODUCTIONS	TXN00509560	1520	650.00	0.00	
02/28/2023	Amazon	TXN00509561	5942	72.78	0.00	
02/28/2023	Amazon	TXN00509562	5942	17.43	0.00	
02/27/2023	NASSP Product	TXN00509563	8699	42.99	0.00	
02/28/2023	Amazon	TXN00509564	5942	48.72	0.00	
03/01/2023	Amazon	TXN00509565	5942	30.54	0.00	
02/28/2023	USPS PO 4514860244	TXN00509566	9402	65.04	0.00	
02/28/2023	HARBOR FREIGHT TOOLS	TXN00509567	5251	320.34	0.00	
02/28/2023	Amazon	TXN00509568	5942	293.21	0.00	
02/27/2023	THE HOME DEPOT	TXN00509569	5200	389.29	0.00	
02/28/2023	NATIONAL ASSOCIATION FOR	TXN00509570	8398	399.00	0.00	
02/28/2023	VWR INTERNATIONAL INC	TXN00509571	5047	259.52	0.00	
03/01/2023	PANERA BREAD	TXN00509572	5812	159.05	0.00	
02/28/2023	FOOD LION #1420	TXN00509573	5411	42.78	0.00	
02/27/2023	AMERICAN AIR0017946517185	TXN00509574	3001	288.70	0.00	
02/28/2023	Amazon	TXN00509575	5942	472.53	0.00	
02/28/2023	STAPLES	TXN00509576	5111	207.18	0.00	
02/27/2023	OFFICE DEPOT	TXN00509577	5965	176.55	0.00	
02/28/2023	Amazon	TXN00509578	5942	401.98	0.00	
02/27/2023	GUY C LEE BUILDING	TXN00509579	5211	537.65	0.00	
02/28/2023	SQ ON TIME TAXI	TXN00509580	4121	36.00	0.00	
02/28/2023	Amazon	TXN00509581	5942	66.90	0.00	
02/27/2023	SIGN IT QUICK INC	TXN00509582	5099	75.52	0.00	
02/28/2023	SIMPLYSTAMPS.COM	TXN00509583	5999	49.97	0.00	
02/28/2023	VWR INTERNATIONAL INC	TXN00509584	5047	134.01	0.00	
02/28/2023	Amazon	TXN00509585	5942	183.08	0.00	
03/01/2023	PANERA BREAD	TXN00509586	5812	39.78	0.00	
02/28/2023	AMERICAN AIR0010622556588	TXN00509587	3001	46.18	0.00	
02/28/2023	DISCOUNTSCH 8006272829	TXN00509588	5943	97.99	0.00	
02/28/2023	Amazon	TXN00509589	5942	420.36	0.00	
02/28/2023	Amazon	TXN00509590	5942	21.78	0.00	
02/28/2023	Amazon	TXN00509591	5942	238.44	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2023	Amazon	TXN00509592	5942	180.10	0.00	
02/28/2023	SQ ROOTS AND SHOOTS NURS	TXN00509593	5999	144.46	0.00	
02/28/2023	Amazon	TXN00509594	5942	178.30	0.00	
02/28/2023	AMERICAN AIR0012375046256	TXN00509595	3001	273.80	0.00	
02/28/2023	Amazon	TXN00509596	5942	7.58	0.00	
02/28/2023	SOUTH CAROLINA ASSOCIATIO	TXN00509597	8699	196.00	0.00	
02/28/2023	MIDAMERICA BOOKS	TXN00509598	5192	974.60	0.00	
02/28/2023	Amazon	TXN00509599	5942	25.75	0.00	
03/01/2023	Amazon	TXN00509600	5942	164.99	0.00	
02/28/2023	APPLE SPICE CATERING	TXN00509601	5811	132.84	0.00	
02/28/2023	Amazon	TXN00509602	5942	288.46	0.00	
02/27/2023	DELTA AIR Seat Fees	TXN00509603	3058	29.99	0.00	
02/28/2023	STAPLES	TXN00509604	5111	64.26	0.00	
03/01/2023	REALLY GOOD STUFF	TXN00509605	8299	882.10	0.00	
03/01/2023	Amazon	TXN00509606	5942	1,225.83	0.00	
02/28/2023	Amazon	TXN00509607	5942	43.36	0.00	
02/28/2023	USPS PO 4514860244	TXN00509608	9402	508.32	0.00	
03/01/2023	EAST BAY DELI CHS	TXN00509609	5812	31.79	0.00	
02/28/2023	Amazon	TXN00509610	5942	38.47	0.00	
02/28/2023	SQ MIKE RUSSELL PIANO SE	TXN00509611	8999	296.00	0.00	
02/27/2023	THE HOME DEPOT	TXN00509612	5200	(10.87)	10.87	
02/28/2023	Amazon	TXN00509613	5942	15.58	0.00	
02/28/2023	PUBLIX #1599	TXN00509614	5411	117.50	0.00	
02/27/2023	HOMEDEPOT.COM	TXN00509615	5200	54.43	0.00	
02/28/2023	STAPLES	TXN00509616	5111	2.46	0.00	
02/28/2023	EDPUZZLE PRO TEACHER	TXN00509617	5815	13.50	0.00	
02/27/2023	DELTA AIR 0067919189354	TXN00509618	3058	270.20	0.00	
02/27/2023	STAPLES	TXN00509619	5943	65.39	0.00	
02/28/2023	LEARNING A-Z, LLC	TXN00509620	8299	637.65	0.00	
02/28/2023	STAPLES	TXN00509621	5111	41.19	0.00	
02/28/2023	MOLUFS SUPPLY INC	TXN00509622	5074	61.31	0.00	
02/28/2023	RIVERSIDE INSIGHTS	TXN00509623	8299	754.28	0.00	
02/28/2023	LOWES #00655	TXN00509624	5200	51.10	0.00	
02/28/2023	STAPLES	TXN00509625	5111	348.71	0.00	
02/28/2023	BROWN INDUSTRIES INC	TXN00509626	5999	0.90	0.00	
02/27/2023	JOHNSTONE SUPPLY N CHARL	TXN00509627	5085	944.87	0.00	
03/01/2023	Amazon	TXN00509628	5942	108.49	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2023	Amazon	TXN00509629	5942	24.80	0.00	
02/27/2023	SOUTH CAROLINA ASSOCIATIO	TXN00509630	8699	305.00	0.00	
02/28/2023	Amazon	TXN00509631	5942	17.30	0.00	
02/25/2023	HOLIDAY INN EXPRESS ANDE	TXN00509632	3501	182.04	0.00	
02/28/2023	THE UPS STORE	TXN00509633	7399	350.00	0.00	
02/27/2023	OFFICE DEPOT	TXN00509634	5943	121.07	0.00	
02/28/2023	Amazon	TXN00509635	5942	108.98	0.00	
02/28/2023	DOMINO'S 5659	TXN00509636	5814	116.09	0.00	
02/28/2023	WALMART.COM	TXN00509637	5310	176.55	0.00	
02/28/2023	SOUNDTRAP	TXN00509638	5045	(349.00)	349.00	
02/28/2023	Amazon	TXN00509639	5942	172.67	0.00	
02/28/2023	Amazon	TXN00509640	5942	8.71	0.00	
02/28/2023	THE CONQUEROR CHALLENG	TXN00509641	5734	393.00	0.00	
02/28/2023	MOZZO ON M MOZZO	TXN00509642	5812	109.94	0.00	
02/28/2023	Amazon	TXN00509643	5942	52.80	0.00	
02/28/2023	HENRY SCHEIN	TXN00509644	5047	1,416.02	0.00	
02/28/2023	Amazon	TXN00509645	5942	61.02	0.00	
02/28/2023	Amazon	TXN00509646	5942	31.02	0.00	
03/01/2023	ADOBE ACROPRO SUBS	TXN00509647	5734	19.99	0.00	
02/28/2023	Amazon	TXN00509648	5942	(11.87)	11.87	
02/28/2023	B&H PHOTO 800-606-6969	TXN00509649	5044	50.11	0.00	
02/28/2023	Amazon	TXN00509650	5942	73.56	0.00	
02/28/2023	JASON'S DELI CHL	TXN00509651	5812	151.61	0.00	
02/28/2023	Amazon	TXN00509652	5942	64.26	0.00	
02/28/2023	Amazon	TXN00509653	5942	22.28	0.00	
02/27/2023	BEST PLUMBING SPECIALTIES	TXN00509654	5074	1,051.88	0.00	
02/28/2023	Amazon	TXN00509655	5942	73.35	0.00	
02/28/2023	Amazon	TXN00509656	5942	33.03	0.00	
02/28/2023	STAPLES	TXN00509657	5111	531.36	0.00	
02/28/2023	Amazon	TXN00509658	5942	47.45	0.00	
02/27/2023	HOMEDEPOT.COM	TXN00509659	5200	52.30	0.00	
02/28/2023	WALMART.COM 8009666546	TXN00509660	5310	74.36	0.00	
02/28/2023	LOWES #00497	TXN00509661	5200	25.05	0.00	
02/28/2023	Amazon	TXN00509662	5942	196.94	0.00	
03/01/2023	GIH GLOBALINDUSTRIALEQ	TXN00509663	5085	676.55	0.00	
02/28/2023	UNITED REFRIG BR	TXN00509664	5046	5.02	0.00	
03/01/2023	Amazon	TXN00509665	5942	38.14	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2023	Amazon	TXN00509666	5942	159.88	0.00	
02/28/2023	Amazon	TXN00509667	5942	283.98	0.00	
02/28/2023	DTV DIRECTV SERVICE	TXN00509668	4899	101.75	0.00	
02/28/2023	ANIXTER-PS #005H CHARLSTO	TXN00509669	5065	219.75	0.00	
02/28/2023	BROWN INDUSTRIES INC	TXN00509670	5999	53.05	0.00	
03/01/2023	Amazon	TXN00509671	5942	554.54	0.00	
02/28/2023	O'REILLY AUTO PARTS	TXN00509672	5533	(40.33)	40.33	
02/28/2023	Amazon	TXN00509673	5942	16.63	0.00	
02/27/2023	THE HOME DEPOT	TXN00509674	5200	(8.70)	8.70	
02/28/2023	TARGET.COM	TXN00509675	5310	24.44	0.00	
02/28/2023	KRU-KEL CO INC	TXN00509676	5074	12.65	0.00	
02/28/2023	B&H PHOTO 800-606-6969	TXN00509677	5044	265.88	0.00	
03/01/2023	INTERNATIONAL TRANSACTION	TXN00509678	0	3.93	0.00	
02/28/2023	STAPLES	TXN00509679	5111	141.69	0.00	
03/01/2023	ALISON'S MONTESSORI	TXN00509680	5943	307.95	0.00	
02/28/2023	SOUNDTRAP	TXN00509681	5045	(13.32)	13.32	
02/28/2023	TRADER JOE'S	TXN00509682	5411	73.51	0.00	
02/28/2023	Amazon	TXN00509683	5942	23.68	0.00	
02/28/2023	WAL-MART #1748	TXN00509684	5411	38.70	0.00	
02/27/2023	THE HOME DEPOT	TXN00509685	5200	32.57	0.00	
02/28/2023	Amazon	TXN00509686	5942	347.15	0.00	
02/28/2023	Amazon	TXN00509687	5942	13.90	0.00	
02/28/2023	Amazon	TXN00509688	5942	440.22	0.00	
02/23/2023	JW MARRIOTT AUSTIN	TXN00509689	3509	(843.30)	843.30	
02/28/2023	WALMART.COM	TXN00509690	5310	68.64	0.00	
02/28/2023	ACT CharlestonCoParks	TXN00509691	9399	130.00	0.00	
03/01/2023	Amazon	TXN00509692	5942	21.58	0.00	
02/28/2023	WM SUPERCENTER	TXN00509693	5411	7.12	0.00	
02/28/2023	Amazon	TXN00509694	5942	38.70	0.00	
03/01/2023	Amazon	TXN00509695	5942	(65.39)	65.39	
02/28/2023	Scholastic, Inc.	TXN00509696	8299	341.17	0.00	
02/28/2023	SQ KOOKOEMONKEY	TXN00509697	5691	490.50	0.00	
02/28/2023	STAPLES	TXN00509698	5111	120.94	0.00	
02/28/2023	Amazon	TXN00509699	5942	64.94	0.00	
02/28/2023	Amazon	TXN00509700	5942	27.91	0.00	
02/28/2023	ANIXTER-PS #005H CHARLSTO	TXN00509701	5065	75.07	0.00	
02/23/2023	JW MARRIOTT AUSTIN	TXN00509702	3509	(843.30)	843.30	

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02/28/2023	ACE HARDWARE CORPORATION	TXN00509703	5251	203.29	0.00	
02/28/2023	GATEWAY SUPPLY COMPANY	TXN00509704	5074	195.34	0.00	
02/25/2023	HOLIDAY INN EXPRESS ANDE	TXN00509705	3501	182.04	0.00	
02/28/2023	Amazon	TXN00509706	5942	281.22	0.00	
03/01/2023	Amazon	TXN00509707	5942	15.21	0.00	
02/28/2023	Amazon	TXN00509708	5942	98.76	0.00	
03/01/2023	PERSONALIZATION MALL	TXN00509709	5947	165.64	0.00	
02/27/2023	THE HOME DEPOT	TXN00509710	5200	16.39	0.00	
02/28/2023	WWW COSTCO COM	TXN00509711	5300	94.52	0.00	
02/28/2023	STAPLES	TXN00509712	5111	167.26	0.00	
03/01/2023	INTERNATIONAL TRANSACTION	TXN00509713	0	2.79	0.00	
02/28/2023	SCHOOL SPECIALTY ECOMM	TXN00509714	5969	2,362.77	0.00	
02/28/2023	STAPLES	TXN00509715	5111	86.10	0.00	
02/28/2023	PREMIER BIOTECH INC	TXN00509716	8734	38.00	0.00	
02/28/2023	FOOD LION #1097	TXN00509717	5411	50.97	0.00	
02/28/2023	DAIRY QUEEN #44129	TXN00509718	5814	68.30	0.00	
02/25/2023	HOLIDAY INN EXPRESS ANDE	TXN00509719	3501	182.04	0.00	
count: 232				40,500.33	2,629.06	
03/02/2023						
03/01/2023	WAL-MART #2348	TXN00509720	5411	356.48	0.00	
03/01/2023	Amazon	TXN00509721	5942	99.32	0.00	
02/28/2023	HILTON ADVPURCH8002367113	TXN00509722	3504	532.72	0.00	
02/28/2023	OFFICE DEPOT	TXN00509723	5965	70.84	0.00	
03/01/2023	FOLLETT SCHOOL SOLUTIONS	TXN00509724	5942	1,217.10	0.00	
03/01/2023	Amazon	TXN00509725	5942	318.93	0.00	
02/28/2023	TRANE SUPPLY-115410	TXN00509726	5046	523.99	0.00	
03/01/2023	NATIONAL ART EDU ASSN	TXN00509727	8699	315.00	0.00	
03/01/2023	STAPLES	TXN00509728	5111	97.41	0.00	
03/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00509729	5065	763.94	0.00	
03/01/2023	FOOD LION #2532	TXN00509730	5411	44.54	0.00	
03/01/2023	Amazon	TXN00509731	5942	127.52	0.00	
03/01/2023	Amazon	TXN00509732	5942	424.86	0.00	
03/02/2023	Amazon	TXN00509733	5942	189.07	0.00	
02/28/2023	COVOC CORPORATION	TXN00509734	5099	528.99	0.00	
03/01/2023	DOMINO'S 5659	TXN00509735	5814	104.76	0.00	
03/01/2023	IC COSTCO BY IN CAR	TXN00509736	5411	258.85	0.00	
03/01/2023	Amazon	TXN00509737	5942	17.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2023	Amazon	TXN00509738	5942	270.02	0.00	
03/01/2023	STAX FORMATIVE	TXN00509739	5045	504.00	0.00	
03/01/2023	SAMS CLUB #8252	TXN00509740	5300	42.60	0.00	
03/01/2023	ALLIANZ TRAVEL INS	TXN00509741	6300	27.00	0.00	
03/01/2023	GRAINGER	TXN00509742	5085	1,130.28	0.00	
03/01/2023	BOXED LLC	TXN00509743	5411	528.56	0.00	
02/28/2023	HOBBY-LOBBY #505	TXN00509744	5945	64.66	0.00	
03/01/2023	Amazon	TXN00509745	5942	18.52	0.00	
03/01/2023	Amazon	TXN00509746	5942	6.10	0.00	
03/01/2023	Amazon	TXN00509747	5942	269.54	0.00	
02/28/2023	THE HOME DEPOT	TXN00509748	5200	82.24	0.00	
03/02/2023	MOE'S # 8102040 MM	TXN00509749	5811	351.35	0.00	
03/01/2023	FOLLETT SCHOOL SOLUTIONS	TXN00509750	5942	806.37	0.00	
03/01/2023	Amazon	TXN00509751	5942	262.55	0.00	
03/01/2023	Amazon	TXN00509752	5942	41.37	0.00	
03/01/2023	HARRIS TEETER	TXN00509753	5411	18.33	0.00	
03/01/2023	MF ATHLETIC & PERFORM BE	TXN00509754	5964	115.54	0.00	
03/01/2023	STAPLES	TXN00509755	5111	82.69	0.00	
03/01/2023	Amazon	TXN00509756	5942	186.10	0.00	
03/01/2023	STAPLES	TXN00509757	5111	229.98	0.00	
03/01/2023	JERSEY MIKES ONLINE ORDE	TXN00509758	5814	62.12	0.00	
02/28/2023	HOLIDAY INN EXP LOUISVIL	TXN00509759	3501	570.06	0.00	
03/01/2023	Amazon	TXN00509760	5942	7.62	0.00	
03/01/2023	WAL-MART #1748	TXN00509761	5411	52.14	0.00	
03/01/2023	GRAINGER	TXN00509762	5085	1,075.50	0.00	
02/28/2023	DELTA AIR Baggage Fee	TXN00509763	3058	30.00	0.00	
03/02/2023	Amazon	TXN00509764	5942	28.21	0.00	
03/01/2023	LE BLEU ENTERPRISES	TXN00509765	5999	83.69	0.00	
03/01/2023	Amazon	TXN00509766	5942	26.60	0.00	
03/01/2023	Amazon	TXN00509767	5942	8.86	0.00	
03/01/2023	Amazon	TXN00509768	5942	(283.79)	283.79	
03/01/2023	Amazon	TXN00509769	5942	205.91	0.00	
03/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00509770	5065	129.68	0.00	
03/01/2023	MERCANTILE MERCANTILE	TXN00509771	5812	75.25	0.00	
03/01/2023	TARGET	TXN00509772	5310	206.42	0.00	
03/01/2023	HARBOR FREIGHT TOOLS	TXN00509773	5251	240.84	0.00	
02/28/2023	HILTON ADVPURCH8002367113	TXN00509774	3504	358.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2023	THE HOME DEPOT	TXN00509775	5200	717.22	0.00	
03/01/2023	TFS FISHERSCI ECOM FSE	TXN00509776	5047	38.85	0.00	
03/01/2023	WAL-MART #2348	TXN00509777	5411	98.91	0.00	
03/01/2023	IN LIQUID WASTE INDUSTRI	TXN00509778	1711	201.95	0.00	
02/28/2023	ACCUTRAIN CORPORATION	TXN00509779	8299	655.00	0.00	
03/01/2023	KRU-KEL CO INC	TXN00509780	5074	82.01	0.00	
03/01/2023	Amazon	TXN00509781	5942	168.48	0.00	
03/01/2023	LYFT 1 RIDE	TXN00509782	4121	19.99	0.00	
03/01/2023	FAMILY DOLLAR	TXN00509783	5331	22.67	0.00	
02/28/2023	SHELL OIL 12531992001	TXN00509784	5542	45.02	0.00	
03/01/2023	ROBOTICS EDUCATION	TXN00509785	8398	200.00	0.00	
03/02/2023	SC PARK SERVICE	TXN00509786	9399	530.00	0.00	
02/28/2023	THE HOME DEPOT	TXN00509787	5200	(119.00)	119.00	
02/28/2023	SAMSClub.COM	TXN00509788	5300	133.37	0.00	
03/01/2023	LOWES #03317	TXN00509789	5200	284.35	0.00	
03/01/2023	Amazon	TXN00509790	5942	16.93	0.00	
03/02/2023	Amazon	TXN00509791	5942	652.78	0.00	
03/01/2023	WM SUPERCENTER	TXN00509792	5411	17.78	0.00	
03/02/2023	Amazon	TXN00509793	5942	281.22	0.00	
03/01/2023	FOOD LION #0933	TXN00509794	5411	72.26	0.00	
02/28/2023	HENRY SCHEIN	TXN00509795	5047	16.88	0.00	
03/01/2023	ACT CharlestonCoParks	TXN00509796	9399	1,400.00	0.00	
02/28/2023	HILTON ADVPURCH8002367113	TXN00509797	3504	563.63	0.00	
03/01/2023	CAROLINA FLAG AND BANNER	TXN00509798	5949	125.35	0.00	
03/01/2023	GRAINGER	TXN00509799	5085	179.69	0.00	
02/28/2023	AMERICAN AIR0017946559202	TXN00509800	3001	156.70	0.00	
03/01/2023	LOWES #00655	TXN00509801	5200	691.26	0.00	
03/01/2023	PRO CHEM, INC.	TXN00509802	5085	242.98	0.00	
02/28/2023	ACCUTRAIN CORPORATION	TXN00509803	8299	655.00	0.00	
03/01/2023	DOMINO'S 8770	TXN00509804	5814	124.76	0.00	
03/01/2023	Amazon	TXN00509805	5942	145.68	0.00	
02/28/2023	THE HOME DEPOT	TXN00509806	5200	651.82	0.00	
02/28/2023	JOHNSTONE SUPPLY N CHARL	TXN00509807	5085	658.09	0.00	
03/01/2023	STAPLES	TXN00509808	5111	27.24	0.00	
03/01/2023	STAPLES	TXN00509809	5111	56.99	0.00	
03/01/2023	CIRCLE K # 23369	TXN00509810	5542	60.16	0.00	
03/01/2023	STAPLES	TXN00509811	5111	22.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2023	WAVE - ROCKALINGUA	TXN00509812	7929	60.00	0.00	
03/01/2023	Amazon	TXN00509813	5942	32.67	0.00	
03/02/2023	Amazon	TXN00509814	5942	12.95	0.00	
03/01/2023	Amazon	TXN00509815	5942	25.05	0.00	
03/01/2023	LE BLEU ENTERPRISES	TXN00509816	5999	13.07	0.00	
03/01/2023	NASP	TXN00509817	8699	990.00	0.00	
03/01/2023	STAPLES	TXN00509818	5111	18.77	0.00	
03/01/2023	Amazon	TXN00509819	5942	197.72	0.00	
03/01/2023	Amazon	TXN00509820	5942	86.30	0.00	
03/02/2023	CHS AIRPORT PARKING	TXN00509821	7523	33.00	0.00	
03/01/2023	LOWES FOODS #270	TXN00509822	5411	18.59	0.00	
03/01/2023	Amazon	TXN00509823	5942	43.50	0.00	
03/01/2023	Amazon	TXN00509824	5942	43.58	0.00	
03/01/2023	STAPLES	TXN00509825	5111	11.19	0.00	
03/01/2023	DicksSportingGoods.com	TXN00509826	5941	239.80	0.00	
03/02/2023	REALLY GOOD STUFF	TXN00509827	8299	882.10	0.00	
02/28/2023	HILTON ADVPURCH8002367113	TXN00509828	3504	532.72	0.00	
03/01/2023	Amazon	TXN00509829	5942	33.09	0.00	
03/01/2023	Amazon	TXN00509830	5942	117.12	0.00	
03/01/2023	COSTCO	TXN00509831	5300	216.11	0.00	
02/28/2023	NORTH CAROLINA FARMS INC	TXN00509832	5261	(17.26)	17.26	
02/28/2023	JOHNSTONE SUPPLY N CHARL	TXN00509833	5085	27.47	0.00	
03/01/2023	PARTS TOWN	TXN00509834	5085	90.56	0.00	
03/01/2023	LOWES #00539	TXN00509835	5200	84.93	0.00	
03/01/2023	DOLLAR TREE	TXN00509836	5331	34.06	0.00	
03/01/2023	STAPLES	TXN00509837	5111	67.96	0.00	
02/28/2023	HYATT REGENCY GREENVILLE	TXN00509838	3640	574.44	0.00	
03/01/2023	Amazon	TXN00509839	5942	77.25	0.00	
02/28/2023	OFFICE DEPOT	TXN00509840	5965	71.04	0.00	
03/01/2023	PAYPAL ISIS SMALLS	TXN00509841	5942	640.00	0.00	
03/01/2023	DOMINO'S 8770	TXN00509842	5814	51.32	0.00	
03/01/2023	Amazon	TXN00509843	5942	32.69	0.00	
02/28/2023	HILTON ADVPURCH8002367113	TXN00509844	3504	532.72	0.00	
03/02/2023	Amazon	TXN00509845	5942	42.52	0.00	
03/01/2023	Amazon	TXN00509846	5942	52.15	0.00	
03/01/2023	DicksSportingGoods.com	TXN00509847	5941	91.96	0.00	
03/01/2023	Amazon	TXN00509848	5942	10.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2023	LITTLE CAESARS	TXN00509849	5814	65.82	0.00	
03/01/2023	Scholastic, Inc.	TXN00509850	8299	23.44	0.00	
03/01/2023	UNITED REFRIG BR	TXN00509851	5046	11.99	0.00	
03/01/2023	HARRIS TEETER	TXN00509852	5411	33.10	0.00	
03/01/2023	WM SUPERCENTER	TXN00509853	5411	212.43	0.00	
03/01/2023	J.W. PEPPER	TXN00509854	5733	60.74	0.00	
03/01/2023	Amazon	TXN00509855	5942	183.12	0.00	
02/28/2023	DELTA AIR Baggage Fee	TXN00509856	3058	30.00	0.00	
02/28/2023	JOHNSTONE SUPPLY N CHARL	TXN00509857	5085	1,009.07	0.00	
03/01/2023	ADOBE CREATIVE CLOUD	TXN00509858	5734	384.89	0.00	
03/01/2023	STAPLES	TXN00509859	5111	22.55	0.00	
03/01/2023	Amazon	TXN00509860	5942	14.66	0.00	
03/01/2023	Amazon	TXN00509861	5942	124.19	0.00	
03/01/2023	Amazon	TXN00509862	5942	65.35	0.00	
03/01/2023	DOMINO'S 5650	TXN00509863	5814	58.63	0.00	
03/01/2023	Amazon	TXN00509864	5942	246.44	0.00	
03/01/2023	SIMMONS IRRIGATION SUPPLY	TXN00509865	5261	2,164.11	0.00	
03/01/2023	USPS PO 4514810248	TXN00509866	9402	15.35	0.00	
02/28/2023	HOMEDEPOT.COM	TXN00509867	5200	31.16	0.00	
02/27/2023	RENAISSANCE MONTGOMERY	TXN00509868	3530	114.95	0.00	
03/01/2023	NCS GED EXAM	TXN00509869	8299	937.50	0.00	
03/01/2023	LOWES #00655	TXN00509870	5200	207.10	0.00	
02/28/2023	STAPLES	TXN00509871	5943	72.71	0.00	
03/01/2023	SAMSClub #8252	TXN00509872	5300	125.21	0.00	
03/01/2023	COSTCO	TXN00509873	5300	157.48	0.00	
03/01/2023	STAPLES	TXN00509874	5111	60.46	0.00	
03/01/2023	POSTNET SC112	TXN00509875	7399	75.00	0.00	
03/01/2023	Amazon	TXN00509876	5942	459.96	0.00	
02/28/2023	LOWES #02948	TXN00509877	5200	179.44	0.00	
03/01/2023	J.W. PEPPER	TXN00509878	5733	90.46	0.00	
03/01/2023	Amazon	TXN00509879	5942	227.81	0.00	
03/01/2023	LOWES #00655	TXN00509880	5200	202.74	0.00	
03/01/2023	STAPLES	TXN00509881	5111	174.62	0.00	
02/28/2023	HILTON ADVPURCH8002367113	TXN00509882	3504	563.63	0.00	
03/01/2023	BREEZE AIRWACZ6D2L	TXN00509883	4511	145.00	0.00	
03/01/2023	Amazon	TXN00509884	5942	25.11	0.00	
03/01/2023	Amazon	TXN00509885	5942	169.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2023	Amazon	TXN00509886	5942	9.80	0.00	
03/01/2023	HARRIS TEETER	TXN00509887	5411	53.73	0.00	
03/01/2023	Amazon	TXN00509888	5942	28.84	0.00	
03/01/2023	AWL PEARSON EDUCATION	TXN00509889	8299	163.50	0.00	
03/01/2023	WWP CLEAN MASTERS,	TXN00509890	7349	500.00	0.00	
03/02/2023	Amazon	TXN00509891	5942	222.33	0.00	
03/01/2023	Amazon	TXN00509892	5942	139.00	0.00	
03/01/2023	Amazon	TXN00509893	5942	60.48	0.00	
03/01/2023	WAL-MART #1748	TXN00509894	5411	42.89	0.00	
03/01/2023	Amazon	TXN00509895	5942	153.59	0.00	
03/02/2023	Amazon	TXN00509896	5942	7.58	0.00	
03/01/2023	IN MAUD BENTLEY DESIGN	TXN00509897	1799	1,850.00	0.00	
03/01/2023	Amazon	TXN00509898	5942	72.79	0.00	
03/01/2023	BOXED LLC	TXN00509899	5411	197.79	0.00	
02/28/2023	HILTON ADVPURCH8002367113	TXN00509900	3504	358.58	0.00	
03/01/2023	GRAINGER	TXN00509901	5085	1,811.91	0.00	
03/01/2023	STAPLES	TXN00509902	5111	48.92	0.00	
02/28/2023	THE HOME DEPOT	TXN00509903	5200	5.43	0.00	
03/01/2023	COURTYARD BY MARRIOTT	TXN00509904	3690	1,354.92	0.00	
03/01/2023	LEGARE FARMS	TXN00509905	5499	30.00	0.00	
02/28/2023	STARBUCKS STORE	TXN00509906	5814	45.29	0.00	
03/01/2023	COSTCO	TXN00509907	5411	330.39	0.00	
03/01/2023	RUTLEDGE CAB COMPANY	TXN00509908	5812	84.93	0.00	
03/01/2023	Amazon	TXN00509909	5942	35.96	0.00	
03/01/2023	Amazon	TXN00509910	5942	9.80	0.00	
03/01/2023	LEUK & LYMPHOMA SOCIETY	TXN00509911	8398	311.94	0.00	
03/01/2023	Amazon	TXN00509912	5942	57.70	0.00	
02/28/2023	LOWES #03317	TXN00509913	5200	191.23	0.00	
02/28/2023	LOWES #00655	TXN00509914	5200	11.97	0.00	
03/01/2023	Amazon	TXN00509915	5942	5.42	0.00	
03/02/2023	SCHOOL HEALTH CORP	TXN00509916	5047	(9.95)	9.95	
03/01/2023	USPS PO 4514880242	TXN00509917	9402	16.26	0.00	
03/01/2023	LOWES #03317	TXN00509918	5200	46.89	0.00	
03/01/2023	Amazon	TXN00509919	5942	128.39	0.00	
03/01/2023	POSITIVE PROMOTIONS	TXN00509920	5099	(714.27)	714.27	
03/01/2023	Amazon	TXN00509921	5942	58.08	0.00	
03/01/2023	CAROLINA BIOLOGIC SUPPLY	TXN00509922	5047	179.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2023	GRAINGER	TXN00509923	5085	539.06	0.00	
03/01/2023	TFS FISHERSCI ECOM FSE	TXN00509924	5047	549.76	0.00	
03/01/2023	LOWES #03317	TXN00509925	5200	8.02	0.00	
03/01/2023	DD DOORDASH CHICK-FIL	TXN00509926	5812	72.65	0.00	
03/01/2023	Amazon	TXN00509927	5942	134.10	0.00	
03/01/2023	Amazon	TXN00509928	5942	19.60	0.00	
03/01/2023	Amazon	TXN00509929	5942	68.67	0.00	
03/01/2023	Amazon	TXN00509930	5942	75.34	0.00	
02/28/2023	HENRY SCHEIN	TXN00509931	5047	48.32	0.00	
03/01/2023	HARBOR FREIGHT TOOLS	TXN00509932	5251	238.67	0.00	
03/01/2023	Amazon	TXN00509933	5942	32.24	0.00	
02/28/2023	LITTLE CAESARS	TXN00509934	5814	135.49	0.00	
03/01/2023	FOLLETT SCHOOL SOLUTIONS	TXN00509935	5942	703.21	0.00	
03/01/2023	#451-UNITED REFRIGERATIO	TXN00509936	5046	60.24	0.00	
03/01/2023	STAPLES	TXN00509937	5111	74.98	0.00	
03/01/2023	WM SUPERCENTER	TXN00509938	5411	258.79	0.00	
03/01/2023	Amazon	TXN00509939	5942	21.76	0.00	
03/01/2023	WAL-MART #4384	TXN00509940	5411	166.49	0.00	
03/01/2023	USPS PO 4514860244	TXN00509941	9402	63.00	0.00	
03/01/2023	FSP BEACH COVE RESORT INC	TXN00509942	7011	446.88	0.00	
03/02/2023	Amazon	TXN00509943	5942	32.69	0.00	
03/01/2023	SQ BENTLYS MOBILE WASH	TXN00509944	8999	500.00	0.00	
03/01/2023	FOOD LION #1691	TXN00509945	5411	54.38	0.00	
03/01/2023	APPALACHIAN SPRINGS BOTT	TXN00509946	5074	65.42	0.00	
02/28/2023	TRANE SUPPLY-115410	TXN00509947	5046	177.11	0.00	
03/01/2023	Amazon	TXN00509948	5942	93.73	0.00	
02/28/2023	DISNEY RESORTS-WDTC	TXN00509949	3780	2,500.00	0.00	
03/01/2023	COURTYARD BY MARRIOTT	TXN00509950	3690	1,016.19	0.00	
03/01/2023	INSTACART 159	TXN00509951	5411	0.48	0.00	
02/28/2023	HILTON ADVPURCH8002367113	TXN00509952	3504	358.58	0.00	
03/01/2023	Amazon	TXN00509953	5942	31.57	0.00	
03/01/2023	Amazon	TXN00509954	5942	76.91	0.00	
03/01/2023	TARGET	TXN00509955	5310	88.36	0.00	
03/01/2023	SC BAR LRE	TXN00509956	8699	150.00	0.00	
03/01/2023	PINMART, INC	TXN00509957	5099	363.75	0.00	
02/28/2023	HOMEDEPOT.COM	TXN00509958	5200	93.74	0.00	
03/01/2023	Amazon	TXN00509959	5942	152.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2023	Amazon	TXN00509960	5942	9.79	0.00	
03/01/2023	FAMILY DOLLAR	TXN00509961	5331	47.59	0.00	
03/01/2023	SHERWIN WILLIAMS	TXN00509962	5231	148.04	0.00	
03/01/2023	ONLINE JOB ADS INDEED	TXN00509963	7361	320.27	0.00	
03/01/2023	Amazon	TXN00509964	5942	147.08	0.00	
02/28/2023	TRANE SUPPLY-115410	TXN00509965	5046	68.15	0.00	
03/01/2023	INSTACART 159	TXN00509966	5411	110.00	0.00	
03/01/2023	Amazon	TXN00509967	5942	196.17	0.00	
03/01/2023	STAPLES	TXN00509968	5111	44.38	0.00	
03/01/2023	Amazon	TXN00509969	5942	8.59	0.00	
03/01/2023	Amazon	TXN00509970	5942	435.44	0.00	
03/01/2023	Amazon	TXN00509971	5942	23.95	0.00	
03/02/2023	Amazon	TXN00509972	5942	33.14	0.00	
03/01/2023	FOLLETT SCHOOL SOLUTIONS	TXN00509973	5942	794.43	0.00	
03/01/2023	ADVANCED INNOVATIONS	TXN00509974	5051	1,143.45	0.00	
03/01/2023	Amazon	TXN00509975	5942	259.40	0.00	
03/01/2023	DBC BLICK ART MATERIAL	TXN00509976	5965	1,527.19	0.00	
03/01/2023	Amazon	TXN00509977	5942	65.35	0.00	
03/02/2023	DicksSportingGoods.com	TXN00509978	5941	419.65	0.00	
02/28/2023	LOWES #00661	TXN00509979	5200	26.12	0.00	
03/01/2023	NATIONAL ART EDU ASSN	TXN00509980	8699	315.00	0.00	
03/01/2023	STAPLES	TXN00509981	5111	111.53	0.00	
03/01/2023	Amazon	TXN00509982	5942	52.28	0.00	
03/01/2023	Amazon	TXN00509983	5942	15.25	0.00	
03/01/2023	Amazon	TXN00509984	5942	41.36	0.00	
03/01/2023	KRU-KEL CO INC	TXN00509985	5074	165.32	0.00	
03/02/2023	Amazon	TXN00509986	5942	10.88	0.00	
03/01/2023	Amazon	TXN00509987	5942	11.43	0.00	
03/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00509988	5065	1,280.75	0.00	
02/28/2023	HOMEDEPOT.COM	TXN00509989	5200	17.66	0.00	
count: 270				63,847.64	1,144.27	
03/03/2023						
03/02/2023	GOPHER SPORT	TXN00509990	5941	980.78	0.00	
03/03/2023	GOFAN CLASS	TXN00509991	8211	67.00	0.00	
03/02/2023	TST NOTHING BUNDT CAKES	TXN00509992	5462	31.20	0.00	
03/02/2023	HAPPILY EVER AFTER JUMPS	TXN00509993	7394	510.00	0.00	
03/02/2023	PRO CHEM, INC.	TXN00509994	5085	212.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00509995	5085	2,400.05	0.00	
03/01/2023	EDPUZZLE PRO TEACHER	TXN00509996	5815	13.50	0.00	
03/01/2023	COUNCIL FOR EXCEPTIONAL	TXN00509997	8699	639.00	0.00	
03/02/2023	Amazon	TXN00509998	5942	94.50	0.00	
03/01/2023	SAMSClub.COM	TXN00509999	5300	187.69	0.00	
03/02/2023	Amazon	TXN00510000	5942	55.44	0.00	
03/02/2023	NATL AFTERSCHOOL ASSOC	TXN00510001	8249	605.00	0.00	
03/01/2023	CHICK-FIL-A #00854	TXN00510002	5814	179.88	0.00	
03/02/2023	SOUTHWES 5262426277043	TXN00510003	3066	398.96	0.00	
03/03/2023	Amazon	TXN00510004	5942	76.29	0.00	
03/02/2023	Amazon	TXN00510005	5942	9.80	0.00	
03/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00510006	5065	109.97	0.00	
03/02/2023	WM SUPERCENTER	TXN00510007	5411	47.57	0.00	
03/02/2023	WPY Black Pages Internati	TXN00510008	8398	114.31	0.00	
03/02/2023	GOFAN CLASS	TXN00510009	8211	67.00	0.00	
03/01/2023	CURIO MIAMI -THE GABRIEL	TXN00510010	3832	271.20	0.00	
03/01/2023	KAGAN PUBLISHING INC	TXN00510011	5192	765.60	0.00	
03/02/2023	Amazon	TXN00510012	5942	424.51	0.00	
03/02/2023	USPS PO 4514840249	TXN00510013	9402	4.78	0.00	
03/02/2023	WAL-MART #3367	TXN00510014	5411	14.75	0.00	
03/03/2023	GOFAN CLASS	TXN00510015	8211	67.00	0.00	
03/01/2023	ACCUTRAIN CORPORATION	TXN00510016	8299	655.00	0.00	
03/02/2023	USPS PO 4534400445	TXN00510017	9402	8.13	0.00	
03/03/2023	SC PARK SERVICE	TXN00510018	9399	48.00	0.00	
03/02/2023	BOXED LLC	TXN00510019	5411	345.04	0.00	
03/02/2023	VPS CARRIER ENTERPRISES,	TXN00510020	5074	239.14	0.00	
03/02/2023	BSN SPORTS LLC	TXN00510021	5137	1,521.72	0.00	
03/01/2023	SMORE.COM - EDUCATOR	TXN00510022	5734	79.00	0.00	
03/02/2023	Oracle America,	TXN00510023	5734	1,045.00	0.00	
03/01/2023	HONEYBAKED HAM	TXN00510024	5499	864.37	0.00	
03/02/2023	WALMART.COM	TXN00510025	5310	321.52	0.00	
03/02/2023	GOFAN CLASS	TXN00510026	8211	67.00	0.00	
03/02/2023	Amazon	TXN00510027	5942	108.95	0.00	
03/01/2023	COUNCIL FOR EXCEPTIONAL	TXN00510028	8699	389.00	0.00	
03/02/2023	WALMART.COM	TXN00510029	5310	250.67	0.00	
03/02/2023	SHRED360	TXN00510030	7399	56.87	0.00	
03/02/2023	EB THE REINVENT CONFE	TXN00510031	7399	160.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2023	NTLREST SERVSAFE	TXN00510032	7399	165.00	0.00	
03/01/2023	SIGNUPGENIUS	TXN00510033	8398	24.99	0.00	
03/02/2023	Amazon	TXN00510034	5942	16.16	0.00	
03/02/2023	LUCAS AUTO 1175937	TXN00510035	5533	432.55	0.00	
03/01/2023	TRANE SUPPLY-115410	TXN00510036	5046	1,019.99	0.00	
03/02/2023	J.W. PEPPER	TXN00510037	5733	332.45	0.00	
03/02/2023	SP THE RON CLARK ACA	TXN00510038	8299	749.47	0.00	
03/02/2023	COSTCO	TXN00510039	5300	124.25	0.00	
03/02/2023	GOFAN CLASS	TXN00510040	8211	67.00	0.00	
03/02/2023	Amazon	TXN00510041	5942	325.50	0.00	
03/02/2023	Amazon	TXN00510042	5942	1,627.17	0.00	
03/02/2023	Amazon	TXN00510043	5942	118.54	0.00	
03/02/2023	FOLLETT SCHOOL SOLUTIONS	TXN00510044	5942	371.53	0.00	
03/02/2023	SAMS CLUB #8252	TXN00510045	5300	572.77	0.00	
03/01/2023	PAISANOS - CHARLESTON	TXN00510046	5812	252.91	0.00	
03/02/2023	JASON'S DELI CHL	TXN00510047	5812	90.07	0.00	
03/02/2023	Amazon	TXN00510048	5942	16.33	0.00	
03/02/2023	PRO CHEM, INC.	TXN00510049	5085	193.10	0.00	
02/20/2023	HENRY SCHEIN	TXN00510050	5047	87.97	0.00	
03/02/2023	HEINLEIN SUPPLY CO	TXN00510051	5074	885.00	0.00	
03/02/2023	SHRED360	TXN00510052	7399	20.70	0.00	
03/02/2023	STAPLES	TXN00510053	5111	309.02	0.00	
03/02/2023	EPTING DISTRIBUTORS	TXN00510054	5074	79.98	0.00	
03/02/2023	TIM TIME FOR KIDS MAG	TXN00510055	5192	101.25	0.00	
03/03/2023	GOFAN CLASS	TXN00510056	8211	67.00	0.00	
03/03/2023	Amazon	TXN00510057	5942	22.86	0.00	
03/02/2023	Amazon	TXN00510058	5942	23.78	0.00	
03/02/2023	SIMMONS IRRIGATION SUPPLY	TXN00510059	5261	257.99	0.00	
03/02/2023	ALLIANZ TRAVEL INS	TXN00510060	6300	30.90	0.00	
03/02/2023	LAKESHORE LEARNING MATER	TXN00510061	8299	103.50	0.00	
03/02/2023	PRO CHEM, INC.	TXN00510062	5085	71.13	0.00	
03/02/2023	UBER TRIP	TXN00510063	4121	25.96	0.00	
03/02/2023	GOFAN CLASS	TXN00510064	8211	67.00	0.00	
03/02/2023	Amazon	TXN00510065	5942	729.95	0.00	
03/03/2023	Amazon	TXN00510066	5942	21.79	0.00	
03/02/2023	S CAROLINA AQUARIUM	TXN00510067	7991	226.00	0.00	
03/02/2023	DBC BLICK ART MATERIAL	TXN00510068	5965	28.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2023	MERCANTILE AND MASH	TXN00510069	5812	12.77	0.00	
03/02/2023	LOWES #00539	TXN00510070	5200	357.78	0.00	
03/01/2023	OFFICE DEPOT	TXN00510071	5943	110.61	0.00	
03/03/2023	GOFAN CLASS	TXN00510072	8211	67.00	0.00	
03/01/2023	DELTA AIR 0062367157848	TXN00510073	3058	327.80	0.00	
03/01/2023	EXTRA SPACE 1752	TXN00510074	4225	297.00	0.00	
03/01/2023	MARZANO RESEARCH LAB	TXN00510075	8299	749.00	0.00	
03/01/2023	THE HOME DEPOT	TXN00510076	5200	27.74	0.00	
03/02/2023	LOWES #00655	TXN00510077	5200	29.36	0.00	
03/01/2023	LOWES #00661	TXN00510078	5200	34.47	0.00	
03/02/2023	SAMSClub #8252	TXN00510079	5300	789.46	0.00	
03/01/2023	COUNCIL FOR EXCEPTIONAL	TXN00510080	8699	838.00	0.00	
03/02/2023	NATL AFTERSCHOOL ASSOC	TXN00510081	8249	605.00	0.00	
03/01/2023	FOR ALL THE WAYS YOU P	TXN00510082	7399	1,017.80	0.00	
03/02/2023	IN SOUTHERN RECOGNITION	TXN00510083	5942	518.34	0.00	
03/02/2023	COASTAL BLUE PRESSURE WAS	TXN00510084	7399	1,060.77	0.00	
03/03/2023	Amazon	TXN00510085	5942	78.90	0.00	
03/02/2023	Amazon	TXN00510086	5942	49.04	0.00	
03/02/2023	DBC BLICK ART MATERIAL	TXN00510087	5965	236.98	0.00	
03/02/2023	STAPLES	TXN00510088	5111	295.27	0.00	
03/02/2023	PARTS TOWN	TXN00510089	5085	192.81	0.00	
03/01/2023	LOWES #00497	TXN00510090	5200	124.22	0.00	
03/02/2023	Amazon	TXN00510091	5942	289.90	0.00	
03/03/2023	Amazon	TXN00510092	5942	(36.29)	36.29	
03/02/2023	S CAROLINA AQUARIUM	TXN00510093	7991	163.00	0.00	
03/02/2023	Amazon	TXN00510094	5942	92.32	0.00	
03/03/2023	Amazon	TXN00510095	5942	29.42	0.00	
03/02/2023	WAL-MART #4384	TXN00510096	5411	195.91	0.00	
03/02/2023	AUTOZONE #1003	TXN00510097	5533	13.22	0.00	
03/02/2023	Amazon	TXN00510098	5942	392.39	0.00	
03/02/2023	PIGGLY WIGGLY	TXN00510099	5411	9.47	0.00	
03/02/2023	KRU-KEL CO INC	TXN00510100	5074	1,526.00	0.00	
03/02/2023	PRO CHEM, INC.	TXN00510101	5085	71.13	0.00	
03/02/2023	IC COSTCO BY IN CAR	TXN00510102	5411	229.90	0.00	
03/02/2023	Amazon	TXN00510103	5942	141.69	0.00	
03/02/2023	LOWES #00497	TXN00510104	5200	11.52	0.00	
03/02/2023	SESAME BUR SESAME BUR	TXN00510105	5812	107.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2023	Amazon	TXN00510106	5942	48.09	0.00	
03/01/2023	COUNCIL FOR EXCEPTIONAL	TXN00510107	8699	838.00	0.00	
03/03/2023	Amazon	TXN00510108	5942	7.18	0.00	
03/02/2023	WM SUPERCENTER	TXN00510109	5411	128.63	0.00	
03/02/2023	S CAROLINA AQUARIUM	TXN00510110	7991	226.00	0.00	
03/02/2023	FOLLETT SCHOOL SOLUTIONS	TXN00510111	5942	1,559.02	0.00	
03/03/2023	REALLY GOOD STUFF	TXN00510112	8299	882.10	0.00	
03/03/2023	Amazon	TXN00510113	5942	145.90	0.00	
03/02/2023	Amazon	TXN00510114	5942	68.73	0.00	
03/02/2023	Amazon	TXN00510115	5942	41.86	0.00	
03/02/2023	SHERWIN WILLIAMS	TXN00510116	5231	221.74	0.00	
03/01/2023	OFFICE DEPOT	TXN00510117	5943	29.63	0.00	
03/02/2023	Amazon	TXN00510118	5942	653.98	0.00	
03/03/2023	Amazon	TXN00510119	5942	35.06	0.00	
03/02/2023	GOFAN CLASS	TXN00510120	8211	67.00	0.00	
03/01/2023	FSP THE UNIFORM OUTLET	TXN00510121	5137	478.35	0.00	
03/03/2023	APPLE.COM/US	TXN00510122	5732	99.00	0.00	
03/02/2023	Amazon	TXN00510123	5942	17.43	0.00	
03/02/2023	Amazon	TXN00510124	5942	13.07	0.00	
02/28/2023	HENRY SCHEIN	TXN00510125	5047	40.14	0.00	
03/02/2023	PRO CHEM, INC.	TXN00510126	5085	51.40	0.00	
03/02/2023	GRAINGER	TXN00510127	5085	761.29	0.00	
03/02/2023	HALO BRANDED SOLUTIONS	TXN00510128	7311	1,494.19	0.00	
03/02/2023	AUDIO EDITIONS	TXN00510129	2741	49.98	0.00	
03/02/2023	J.W. PEPPER	TXN00510130	5733	384.77	0.00	
03/02/2023	Etsy.com - ChethZHomeDec	TXN00510131	5965	55.14	0.00	
03/02/2023	Amazon	TXN00510132	5942	76.20	0.00	
03/02/2023	Amazon	TXN00510133	5942	871.03	0.00	
03/02/2023	Amazon	TXN00510134	5942	7.46	0.00	
03/02/2023	DOMINO'S 5653	TXN00510135	5814	89.90	0.00	
03/02/2023	APPLE SPIC APPLE SPIC	TXN00510136	5812	602.24	0.00	
03/02/2023	COSTCO	TXN00510137	5300	208.20	0.00	
03/02/2023	MARCOS PIZZA	TXN00510138	5812	209.50	0.00	
03/02/2023	LOWES #00655	TXN00510139	5200	35.21	0.00	
03/02/2023	LOWES #02948	TXN00510140	5200	21.36	0.00	
03/02/2023	Amazon	TXN00510141	5942	14.37	0.00	
03/02/2023	Amazon	TXN00510142	5942	26.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2023	Amazon	TXN00510143	5942	796.14	0.00	
03/03/2023	GOFAN CLASS	TXN00510144	8211	67.00	0.00	
03/02/2023	STEEN ENTERPRISES INC	TXN00510145	5046	1,354.03	0.00	
03/02/2023	DD DOORDASH CHICK-FIL	TXN00510146	5812	186.80	0.00	
03/03/2023	GOFAN CLASS	TXN00510147	8211	67.00	0.00	
03/02/2023	UBER TRIP	TXN00510148	4121	21.97	0.00	
03/02/2023	Amazon	TXN00510149	5942	343.00	0.00	
03/02/2023	Amazon	TXN00510150	5942	170.86	0.00	
03/02/2023	BREEZE AIRWAX4QSYF	TXN00510151	4511	276.00	0.00	
03/03/2023	REALLY GOOD STUFF	TXN00510152	8299	56.62	0.00	
03/02/2023	MU ALPHA THETA	TXN00510153	8299	504.00	0.00	
03/03/2023	GOFAN CLASS	TXN00510154	8211	67.00	0.00	
03/03/2023	Amazon	TXN00510155	5942	50.12	0.00	
03/02/2023	Amazon	TXN00510156	5942	32.68	0.00	
03/02/2023	Amazon	TXN00510157	5942	3.84	0.00	
03/01/2023	SAMSCLUB.COM	TXN00510158	5300	1,068.40	0.00	
03/02/2023	SMORE.COM - EDUCATOR	TXN00510159	5734	99.00	0.00	
03/02/2023	UBER TRIP	TXN00510160	4121	15.99	0.00	
03/02/2023	WALMART.COM	TXN00510161	5310	21.79	0.00	
03/02/2023	HARBOR FREIGHT TOOLS	TXN00510162	5251	87.19	0.00	
03/02/2023	EB THE REINVENT CONFE	TXN00510163	7399	160.76	0.00	
03/03/2023	Amazon	TXN00510164	5942	436.64	0.00	
03/02/2023	KRU-KEL CO INC	TXN00510165	5074	1,069.14	0.00	
03/01/2023	AMERICAN AIR0010284156565	TXN00510166	3001	30.00	0.00	
03/02/2023	DBC BLICK ART MATERIAL	TXN00510167	5965	166.74	0.00	
03/02/2023	GOFAN CLASS	TXN00510168	8211	67.00	0.00	
03/02/2023	SAMSCLUB #8252	TXN00510169	5300	557.84	0.00	
03/02/2023	SQ EUGENE SMITH	TXN00510170	1520	2,490.00	0.00	
03/03/2023	GOFAN CLASS	TXN00510171	8211	67.00	0.00	
03/02/2023	LOWES #00655	TXN00510172	5200	14.83	0.00	
03/01/2023	COUNCIL FOR EXCEPTIONAL	TXN00510173	8699	718.00	0.00	
03/01/2023	TRANE SUPPLY-115410	TXN00510174	5046	809.47	0.00	
03/02/2023	Amazon	TXN00510175	5942	408.55	0.00	
03/02/2023	SOUTHWES 5262426277042	TXN00510176	3066	398.96	0.00	
03/02/2023	TFS FISHERSCI ECOM FSE	TXN00510177	5047	219.45	0.00	
03/02/2023	Amazon	TXN00510178	5942	11.86	0.00	
03/02/2023	Amazon	TXN00510179	5942	103.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2023	Amazon	TXN00510180	5942	453.60	0.00	
03/02/2023	SHERWIN WILLIAMS	TXN00510181	5231	99.19	0.00	
03/02/2023	Amazon	TXN00510182	5942	154.70	0.00	
03/02/2023	Amazon	TXN00510183	5942	44.67	0.00	
03/03/2023	Amazon	TXN00510184	5942	63.51	0.00	
03/02/2023	ABM	TXN00510185	7523	1,400.00	0.00	
03/02/2023	Amazon	TXN00510186	5942	141.64	0.00	
03/01/2023	THE HOME DEPOT	TXN00510187	5200	61.15	0.00	
03/01/2023	HAMPTON INN ROCK HILL	TXN00510188	3665	928.96	0.00	
03/02/2023	MACKIN EDUCATIONAL RESOUR	TXN00510189	7399	1,819.97	0.00	
03/02/2023	KRISPY KREME	TXN00510190	5814	57.68	0.00	
03/02/2023	GRAINGER	TXN00510191	5085	520.35	0.00	
03/02/2023	PUBLIX #1599	TXN00510192	5411	109.02	0.00	
03/01/2023	LITTLE CAESARS	TXN00510193	5814	57.60	0.00	
03/02/2023	GOFAN CLASS	TXN00510194	8211	67.00	0.00	
03/02/2023	TARGET	TXN00510195	5310	40.24	0.00	
03/02/2023	Amazon	TXN00510196	5942	70.23	0.00	
03/02/2023	THE CHARLESTON STAGE COMP	TXN00510197	8398	50.00	0.00	
03/02/2023	SAMSClub #8252	TXN00510198	5300	90.20	0.00	
03/01/2023	NORTH CAROLINA FARMS INC	TXN00510199	5261	(31.64)	31.64	
03/03/2023	Amazon	TXN00510200	5942	40.80	0.00	
03/02/2023	TEACH YOUR TEACH YOUR	TXN00510201	8299	375.00	0.00	
03/03/2023	NATL AFTERSCHOOL ASSOC	TXN00510202	8249	605.00	0.00	
03/02/2023	NATL AFTERSCHOOL ASSOC	TXN00510203	8249	605.00	0.00	
03/02/2023	PRO CHEM, INC.	TXN00510204	5085	101.43	0.00	
03/02/2023	THE READING WAREHOUSE IN	TXN00510205	5192	14.65	0.00	
03/02/2023	GOFAN CLASS	TXN00510206	8211	67.00	0.00	
03/01/2023	THE HOME DEPOT	TXN00510207	5200	105.78	0.00	
03/02/2023	HORST WHOLESALE FLORIST	TXN00510208	5992	993.56	0.00	
03/02/2023	PAYPAL SYLLABUSX	TXN00510209	7392	1,035.00	0.00	
03/01/2023	LOWES #00497	TXN00510210	5200	27.73	0.00	
03/02/2023	JERSEY MIKES ONLINE ORDE	TXN00510211	5814	341.66	0.00	
03/01/2023	HENRY SCHEIN	TXN00510212	5047	54.29	0.00	
03/02/2023	Amazon	TXN00510213	5942	21.78	0.00	
03/02/2023	SQ ITINERANT LITERATE BO	TXN00510214	5942	193.94	0.00	
03/02/2023	J.W. PEPPER	TXN00510215	5733	11.98	0.00	
03/02/2023	Amazon	TXN00510216	5942	225.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2023	MACKIN EDUCATIONAL RESOUR	TXN00510217	7399	1,111.29	0.00	
03/02/2023	FOOD LION #1326	TXN00510218	5411	68.83	0.00	
03/03/2023	GOFAN CLASS	TXN00510219	8211	67.00	0.00	
03/02/2023	Amazon	TXN00510220	5942	53.93	0.00	
03/02/2023	SCHOLASTIC BOOK FAIRS	TXN00510221	8299	81.02	0.00	
03/02/2023	THEPOSTANDCO ONLINE	TXN00510222	5192	155.00	0.00	
03/01/2023	THE HOME DEPOT	TXN00510223	5200	(19.60)	19.60	
03/02/2023	Amazon	TXN00510224	5942	495.95	0.00	
03/02/2023	WWW COSTCO COM	TXN00510225	5300	31.60	0.00	
03/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00510226	5065	148.60	0.00	
03/02/2023	ACMETOOLS.COM	TXN00510227	5251	23.97	0.00	
11/16/2022	CLAIM ADJ/ STAPLS73687721	TXN00510228	5111	958.36	0.00	
03/02/2023	Amazon	TXN00510229	5942	186.16	0.00	
03/02/2023	Amazon	TXN00510230	5942	8.71	0.00	
03/02/2023	Amazon	TXN00510231	5942	13.04	0.00	
03/02/2023	GOFAN CLASS	TXN00510232	8211	67.00	0.00	
03/02/2023	PROJECT LEAD THE	TXN00510233	8398	2,400.00	0.00	
03/02/2023	Amazon	TXN00510234	5942	8.14	0.00	
03/02/2023	STAPLES	TXN00510235	5111	68.45	0.00	
03/02/2023	Amazon	TXN00510236	5942	(323.18)	323.18	
03/02/2023	NATL AFTERSCHOOL ASSOC	TXN00510237	8249	605.00	0.00	
03/02/2023	Amazon	TXN00510238	5942	23.93	0.00	
03/03/2023	Amazon	TXN00510239	5942	121.88	0.00	
03/02/2023	Amazon	TXN00510240	5942	76.28	0.00	
03/02/2023	WWW COSTCO COM	TXN00510241	5300	86.63	0.00	
03/02/2023	DD DOORDASH CHICK-FIL	TXN00510242	5812	151.06	0.00	
03/01/2023	HILTON COLUMBIA CENTER	TXN00510243	3504	477.09	0.00	
03/01/2023	HOMEDEPOT.COM	TXN00510244	5200	38.43	0.00	
03/02/2023	Amazon	TXN00510245	5942	21.40	0.00	
03/02/2023	Amazon	TXN00510246	5942	385.28	0.00	
03/02/2023	STAPLES	TXN00510247	5111	119.66	0.00	
03/02/2023	Amazon	TXN00510248	5942	63.67	0.00	
03/02/2023	STAMPS.COM	TXN00510249	5045	19.61	0.00	
03/02/2023	PAPA JOHNS #1841	TXN00510250	5814	56.94	0.00	
03/02/2023	SOUTH CAROLINA ASSOCIATIO	TXN00510251	8699	85.00	0.00	
03/02/2023	NATL AFTERSCHOOL ASSOC	TXN00510252	8249	605.00	0.00	
03/02/2023	GOFAN CLASS	TXN00510253	8211	67.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2023	WAL-MART #1146	TXN00510254	5411	74.32	0.00	
03/01/2023	WILLIAM V MACGILL	TXN00510255	5047	370.30	0.00	
03/02/2023	WAL-MART #1748	TXN00510256	5411	49.41	0.00	
03/02/2023	STAPLES	TXN00510257	5111	44.19	0.00	
03/02/2023	MACKIN EDUCATIONAL RESOUR	TXN00510258	7399	6.66	0.00	
03/02/2023	WAL-MART #3367	TXN00510259	5411	6.34	0.00	
count: 270				78,982.90	410.71	
03/06/2023						
03/03/2023	THE CAREER CENTER	TXN00510260	8220	200.00	0.00	
03/05/2023	COSTCO	TXN00510261	5300	12.21	0.00	
03/03/2023	TEACHERSPAYTEACHERS.COM	TXN00510262	8299	94.99	0.00	
03/03/2023	WAL-MART #3713	TXN00510263	5411	58.04	0.00	
03/03/2023	FSP SCAGPO	TXN00510264	8699	50.00	0.00	
03/03/2023	HILTON ADVPURCH8002367113	TXN00510265	3504	533.00	0.00	
03/04/2023	HOLIDAY INN EXP LOUISVIL	TXN00510266	3501	790.60	0.00	
03/04/2023	Amazon	TXN00510267	5942	71.64	0.00	
03/06/2023	Amazon	TXN00510268	5942	1,388.51	0.00	
03/03/2023	TST HOLEY CITY BAGELS	TXN00510269	5812	52.82	0.00	
03/02/2023	PAYPAL VUWORLDLTD	TXN00510270	5699	284.96	0.00	
03/02/2023	TOWNE PLACE SUITES RH	TXN00510271	3740	336.74	0.00	
03/04/2023	Amazon	TXN00510272	5942	20.15	0.00	
03/04/2023	STAPLES	TXN00510273	5111	43.25	0.00	
03/05/2023	Amazon	TXN00510274	5942	212.81	0.00	
03/06/2023	Amazon	TXN00510275	5942	(76.20)	76.20	
03/03/2023	THE READING WAREHOUSE IN	TXN00510276	5192	1,924.07	0.00	
03/03/2023	Amazon	TXN00510277	5942	41.19	0.00	
03/03/2023	GRAINGER	TXN00510278	5085	901.10	0.00	
03/05/2023	Amazon	TXN00510279	5942	17.43	0.00	
03/03/2023	ABM	TXN00510280	7523	50.00	0.00	
03/03/2023	SHERATON MRTLE BCH CONV	TXN00510281	3503	544.17	0.00	
03/04/2023	Amazon	TXN00510282	5942	26.07	0.00	
03/04/2023	Amazon	TXN00510283	5942	9.72	0.00	
03/01/2023	PAYPAL MARIONDLEON	TXN00510284	8999	130.00	0.00	
03/06/2023	Amazon	TXN00510285	5942	869.82	0.00	
03/02/2023	MUSIC & ARTS	TXN00510286	5733	346.50	0.00	
03/04/2023	Amazon	TXN00510287	5942	213.96	0.00	
03/06/2023	Amazon	TXN00510288	5942	58.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2023	Amazon	TXN00510289	5942	7.18	0.00	
03/05/2023	Amazon	TXN00510290	5942	36.64	0.00	
03/04/2023	SCHOOL HEALTH CORP	TXN00510291	5047	94.01	0.00	
03/03/2023	LOWES #00655	TXN00510292	5200	30.17	0.00	
03/03/2023	Amazon	TXN00510293	5942	34.02	0.00	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510294	3690	242.95	0.00	
03/05/2023	Amazon	TXN00510295	5942	125.36	0.00	
03/02/2023	OFFICE DEPOT	TXN00510296	5943	(196.19)	196.19	
03/03/2023	HEALY AWARDS,	TXN00510297	5999	459.34	0.00	
03/03/2023	WAL-MART #3367	TXN00510298	5411	92.83	0.00	
03/06/2023	Amazon	TXN00510299	5942	11.21	0.00	
03/03/2023	Amazon	TXN00510300	5942	14.18	0.00	
03/04/2023	COURTYARD BY MARRIOTT	TXN00510301	3690	21.81	0.00	
03/04/2023	SAMSClub.COM	TXN00510302	5300	128.99	0.00	
03/04/2023	HILTON GARDEN INN	TXN00510303	3604	1,500.00	0.00	
03/03/2023	ALL AMERICAN AWARDS	TXN00510304	2791	59.95	0.00	
03/04/2023	PANERA BREAD	TXN00510305	5812	172.03	0.00	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510306	3690	242.95	0.00	
03/02/2023	OFFICE DEPOT	TXN00510307	5943	287.68	0.00	
03/04/2023	CHS AIRPORT PARKING	TXN00510308	7523	136.00	0.00	
03/02/2023	HILTON CONVENTION CTR	TXN00510309	3504	288.00	0.00	
03/04/2023	Amazon	TXN00510310	5942	217.99	0.00	
03/04/2023	EXTENDEDSTAY	TXN00510311	3621	614.39	0.00	
03/03/2023	PUBLIX #472	TXN00510312	5411	282.92	0.00	
03/03/2023	HEALY AWARDS,	TXN00510313	5999	421.16	0.00	
03/04/2023	THE HOME DEPOT	TXN00510314	5200	47.55	0.00	
03/05/2023	Amazon	TXN00510315	5942	15.25	0.00	
12/10/2022	DBC BLICK ART MATERIAL	TXN00510316	5965	1,202.49	0.00	
03/04/2023	THE HOME DEPOT	TXN00510317	5200	169.73	0.00	
03/04/2023	Amazon	TXN00510318	5942	13.63	0.00	
03/03/2023	STAPLES	TXN00510319	5111	91.36	0.00	
03/04/2023	STAPLES	TXN00510320	5111	49.18	0.00	
03/05/2023	Amazon	TXN00510321	5942	895.57	0.00	
03/04/2023	Amazon	TXN00510322	5942	15.24	0.00	
03/03/2023	Amazon	TXN00510323	5942	9.60	0.00	
03/03/2023	TEACHERSPAYTEACHERS.COM	TXN00510324	8299	27.66	0.00	
03/03/2023	SHERATON MRTLE BCH CONV	TXN00510325	3503	544.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2023	PUBLIX #472	TXN00510326	5411	8.06	0.00	
03/03/2023	BOXED LLC	TXN00510327	5411	226.31	0.00	
03/02/2023	MUSIC & ARTS	TXN00510328	5733	344.17	0.00	
03/06/2023	INTERNATIONAL TRANSACTION	TXN00510329	0	2.85	0.00	
03/04/2023	Amazon	TXN00510330	5942	25.13	0.00	
03/06/2023	Amazon	TXN00510331	5942	81.72	0.00	
03/03/2023	STAPLES	TXN00510332	5111	114.97	0.00	
03/03/2023	SAMSClub #8252	TXN00510333	5300	74.63	0.00	
03/03/2023	CVS/PHARMACY	TXN00510334	5912	80.92	0.00	
03/04/2023	HILTON GARDEN INN	TXN00510335	3604	516.70	0.00	
03/03/2023	FOODIES BY JEANNIE	TXN00510336	5811	631.59	0.00	
03/03/2023	Amazon	TXN00510337	5942	21.88	0.00	
03/03/2023	HILTON ADVPURCH8002367113	TXN00510338	3504	533.00	0.00	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510339	3690	242.95	0.00	
03/03/2023	MF ATHLETIC & PERFORM BE	TXN00510340	5964	54.50	0.00	
03/03/2023	Amazon	TXN00510341	5942	51.04	0.00	
03/03/2023	LOWES #00539	TXN00510342	5200	12.34	0.00	
03/05/2023	Amazon	TXN00510343	5942	173.95	0.00	
03/03/2023	Amazon	TXN00510344	5942	10.89	0.00	
03/03/2023	JOHNS ISLAND ACE	TXN00510345	5251	39.17	0.00	
03/02/2023	MUSIC & ARTS	TXN00510346	5733	80.67	0.00	
03/03/2023	Amazon	TXN00510347	5942	16.30	0.00	
03/05/2023	WM SUPERCENTER	TXN00510348	5411	75.68	0.00	
03/03/2023	UNC CH FPG INT	TXN00510349	8220	650.00	0.00	
03/02/2023	TOWNE PLACE SUITES RH	TXN00510350	3740	336.74	0.00	
03/03/2023	ENTERPRISE RENT-A-CAR	TXN00510351	3405	342.46	0.00	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510352	3690	268.94	0.00	
03/03/2023	EAST BAY TRUE VALUE	TXN00510353	5251	48.58	0.00	
03/02/2023	DELTA AIR Seat Fees	TXN00510354	3058	19.99	0.00	
03/03/2023	IN ESTUARY BEANS AND BAR	TXN00510355	5812	120.00	0.00	
03/05/2023	Amazon	TXN00510356	5942	38.00	0.00	
03/04/2023	Amazon	TXN00510357	5942	98.04	0.00	
03/03/2023	MILL & CRATE	TXN00510358	7399	120.05	0.00	
03/03/2023	Amazon	TXN00510359	5942	345.60	0.00	
03/02/2023	AMOCO#2541092KNIGHTS BP	TXN00510360	5542	60.78	0.00	
03/04/2023	Amazon	TXN00510361	5942	8.71	0.00	
03/05/2023	Amazon	TXN00510362	5942	385.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2023	Amazon	TXN00510363	5942	11.98	0.00	
03/04/2023	Amazon	TXN00510364	5942	8.16	0.00	
03/05/2023	Amazon	TXN00510365	5942	43.56	0.00	
03/01/2023	BEACON ATHLETICS, LLC	TXN00510366	5046	463.25	0.00	
03/03/2023	SCHOLASTIC BOOK FAIRS	TXN00510367	8299	18.69	0.00	
03/03/2023	IN COMMERCIAL LAUNDRY SE	TXN00510368	7699	135.00	0.00	
03/06/2023	Amazon	TXN00510369	5942	47.94	0.00	
03/04/2023	Amazon	TXN00510370	5942	30.28	0.00	
03/03/2023	MOE'S SW GRILL	TXN00510371	5814	197.86	0.00	
03/03/2023	ODP BUS SOL LLC	TXN00510372	5965	133.49	0.00	
03/03/2023	Amazon	TXN00510373	5942	26.38	0.00	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510374	3690	242.95	0.00	
03/05/2023	WM SUPERCENTER	TXN00510375	5411	39.91	0.00	
03/05/2023	Amazon	TXN00510376	5942	43.14	0.00	
03/03/2023	MANER 3704 CHARLESTON	TXN00510377	5211	319.92	0.00	
03/03/2023	UNC CH FPG INT	TXN00510378	8220	650.00	0.00	
03/01/2023	PAYPAL EMCCCOMMUNIC	TXN00510379	5942	1,250.00	0.00	
03/06/2023	Amazon	TXN00510380	5942	31.87	0.00	
03/05/2023	Amazon	TXN00510381	5942	77.92	0.00	
03/04/2023	Amazon	TXN00510382	5942	213.50	0.00	
03/05/2023	Amazon	TXN00510383	5942	16.34	0.00	
03/03/2023	SCHOLASTIC BOOK FAIRS	TXN00510384	8299	11.00	0.00	
03/03/2023	STAPLES	TXN00510385	5111	52.44	0.00	
03/04/2023	Amazon	TXN00510386	5942	70.27	0.00	
03/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00510387	5065	198.38	0.00	
03/03/2023	BILINGUAL DICTIONARIES	TXN00510388	5942	91.37	0.00	
03/03/2023	STAPLES	TXN00510389	5111	13.56	0.00	
03/05/2023	Amazon	TXN00510390	5942	106.02	0.00	
03/05/2023	Amazon	TXN00510391	5942	512.80	0.00	
03/04/2023	Amazon	TXN00510392	5942	14.37	0.00	
03/03/2023	SHERATON MRTLE BCH CONV	TXN00510393	3503	544.17	0.00	
03/03/2023	UNC CH FPG INT	TXN00510394	8220	550.00	0.00	
12/15/2022	THEINSTRUMENTDOC	TXN00510395	7394	(1,218.93)	1,218.93	
03/03/2023	SAMS CLUB #8252	TXN00510396	5300	87.18	0.00	
03/05/2023	Amazon	TXN00510397	5942	28.33	0.00	
03/02/2023	THE HOME DEPOT	TXN00510398	5200	21.77	0.00	
03/03/2023	BREEZE AIRWAF4YJPC	TXN00510399	4511	160.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2023	BREEZE AIRWAM6KI9J	TXN00510400	4511	208.00	0.00	
03/06/2023	Amazon	TXN00510401	5942	19.36	0.00	
03/02/2023	Little Caesars	TXN00510402	5814	16.08	0.00	
03/03/2023	Amazon	TXN00510403	5942	152.59	0.00	
03/03/2023	Amazon	TXN00510404	5942	62.60	0.00	
03/06/2023	Amazon	TXN00510405	5942	6.49	0.00	
03/03/2023	Amazon	TXN00510406	5942	249.61	0.00	
03/03/2023	Amazon	TXN00510407	5942	(108.99)	108.99	
03/03/2023	IDI LLC	TXN00510408	7392	1,750.00	0.00	
03/05/2023	Amazon	TXN00510409	5942	31.02	0.00	
03/05/2023	LOWES #02464	TXN00510410	5200	483.57	0.00	
03/04/2023	CAMBRIA HOTEL	TXN00510411	7011	257.64	0.00	
03/03/2023	IMS ALLIANCE	TXN00510412	5047	471.52	0.00	
03/03/2023	Amazon	TXN00510413	5942	855.24	0.00	
03/05/2023	WWW COSTCO COM	TXN00510414	5300	107.87	0.00	
03/03/2023	SQ CHIC CUSTOMS, LLC	TXN00510415	5944	2,479.75	0.00	
03/03/2023	GOLDEN CORRAL	TXN00510416	5812	249.55	0.00	
03/05/2023	Amazon	TXN00510417	5942	18.40	0.00	
03/05/2023	Amazon	TXN00510418	5942	25.06	0.00	
03/02/2023	RESTAURANT DEPOT	TXN00510419	5411	165.33	0.00	
03/03/2023	HOLIDAY INN EXP LOUISVIL	TXN00510420	3501	394.74	0.00	
03/03/2023	BILINGUAL DICTIONARIES	TXN00510421	5942	74.00	0.00	
03/03/2023	WALMART.COM 8009666546	TXN00510422	5310	156.87	0.00	
03/04/2023	STAPLES	TXN00510423	5111	2,657.41	0.00	
03/04/2023	HOLIDAY INN EXP LOUISVIL	TXN00510424	3501	779.56	0.00	
03/03/2023	SCHOLASTIC BOOK FAIRS	TXN00510425	8299	37.20	0.00	
03/05/2023	Amazon	TXN00510426	5942	426.18	0.00	
03/04/2023	STAPLES	TXN00510427	5111	75.47	0.00	
03/04/2023	Amazon	TXN00510428	5942	65.20	0.00	
03/03/2023	Amazon	TXN00510429	5942	739.40	0.00	
03/03/2023	COSTCO	TXN00510430	5300	179.66	0.00	
03/03/2023	Amazon	TXN00510431	5942	21.79	0.00	
03/04/2023	HYATT PLACE ATLANTA/COBB	TXN00510432	3812	604.39	0.00	
03/03/2023	STEM SUPPLIES USD	TXN00510433	5941	462.67	0.00	
03/03/2023	SHRED360	TXN00510434	7399	20.70	0.00	
03/02/2023	THE HOME DEPOT	TXN00510435	5200	180.87	0.00	
03/03/2023	SCHOLASTIC BOOK FAIRS	TXN00510436	8299	16.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2023	Amazon	TXN00510437	5942	8.71	0.00	
03/03/2023	THE HOME DEPOT	TXN00510438	5200	46.84	0.00	
03/03/2023	Amazon	TXN00510439	5942	62.59	0.00	
03/04/2023	HYATT REGENCY SAN ANTONI	TXN00510440	3640	377.67	0.00	
03/05/2023	Amazon	TXN00510441	5942	435.90	0.00	
03/04/2023	STAPLES	TXN00510442	5111	19.57	0.00	
03/05/2023	Amazon	TXN00510443	5942	119.89	0.00	
03/06/2023	Amazon	TXN00510444	5942	125.21	0.00	
03/02/2023	THE HOME DEPOT	TXN00510445	5200	39.65	0.00	
03/03/2023	WHOLESALE INDUSTRIAL ELEC	TXN00510446	5732	109.32	0.00	
03/04/2023	Amazon	TXN00510447	5942	174.24	0.00	
03/04/2023	STAPLES	TXN00510448	5111	28.65	0.00	
03/03/2023	TFS FISHER SCI ATL	TXN00510449	5047	71.56	0.00	
03/03/2023	WAL-MART #4384	TXN00510450	5411	184.32	0.00	
03/03/2023	OTC BRANDS INC	TXN00510451	5964	77.34	0.00	
03/06/2023	Amazon	TXN00510452	5942	126.17	0.00	
03/02/2023	FIVE BELOW 657	TXN00510453	5331	42.37	0.00	
03/03/2023	Amazon	TXN00510454	5942	42.12	0.00	
03/05/2023	Amazon	TXN00510455	5942	51.76	0.00	
03/04/2023	STAPLES	TXN00510456	5111	21.14	0.00	
03/04/2023	HOLIDAY INN EXP LOUISVIL	TXN00510457	3501	688.77	0.00	
03/02/2023	CAMBRIA HOTEL	TXN00510458	7011	267.64	0.00	
03/05/2023	Amazon	TXN00510459	5942	44.20	0.00	
03/02/2023	JOHNSTONE SUPPLY N CHARL	TXN00510460	5085	101.10	0.00	
03/03/2023	A4LE	TXN00510461	8398	100.00	0.00	
03/04/2023	HYATT PLACE ORLANDO UNIV	TXN00510462	3640	805.96	0.00	
03/02/2023	DELTA AIR Seat Fees	TXN00510463	3058	19.99	0.00	
03/03/2023	BILINGUAL DICTIONARIES	TXN00510464	5942	91.37	0.00	
03/03/2023	SAT SDOM	TXN00510465	8299	94.00	0.00	
03/04/2023	ROTO-ROOTER	TXN00510466	1711	763.00	0.00	
03/04/2023	Amazon	TXN00510467	5942	22.23	0.00	
03/03/2023	FOLLETT SCHOOL SOLUTIONS	TXN00510468	5942	407.08	0.00	
03/05/2023	Amazon	TXN00510469	5942	92.84	0.00	
03/03/2023	WHOLESALE INDUSTRIAL ELEC	TXN00510470	5732	50.08	0.00	
03/04/2023	SP SEVILLECLASSICS	TXN00510471	5719	519.99	0.00	
03/04/2023	Amazon	TXN00510472	5942	70.18	0.00	
03/04/2023	STAPLES	TXN00510473	5111	41.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2023	Amazon	TXN00510474	5942	9.43	0.00	
03/05/2023	Amazon	TXN00510475	5942	160.46	0.00	
03/03/2023	Amazon	TXN00510476	5942	399.18	0.00	
03/03/2023	SIGN IT QUICK INC	TXN00510477	5099	102.50	0.00	
03/03/2023	Amazon	TXN00510478	5942	22.86	0.00	
03/03/2023	SCHOLASTIC BOOK FAIRS	TXN00510479	8299	15.14	0.00	
03/05/2023	Amazon	TXN00510480	5942	350.48	0.00	
03/02/2023	MUSIC & ARTS	TXN00510481	5733	26.32	0.00	
03/05/2023	Amazon	TXN00510482	5942	160.89	0.00	
03/04/2023	Amazon	TXN00510483	5942	143.85	0.00	
03/04/2023	USC MARKETPLACE	TXN00510484	8220	195.00	0.00	
03/04/2023	Amazon	TXN00510485	5942	174.39	0.00	
03/04/2023	Amazon	TXN00510486	5942	23.86	0.00	
03/04/2023	STAPLES	TXN00510487	5111	87.60	0.00	
03/03/2023	STAPLES	TXN00510488	5111	98.33	0.00	
03/03/2023	UNITED REFRIG BR	TXN00510489	5046	82.56	0.00	
03/03/2023	SQ KONA ICE	TXN00510490	5814	13.20	0.00	
03/03/2023	KRU-KEL CO INC	TXN00510491	5074	218.63	0.00	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510492	3690	242.95	0.00	
03/04/2023	FERGUSON ENT	TXN00510493	5074	62.74	0.00	
03/06/2023	Amazon	TXN00510494	5942	90.96	0.00	
03/03/2023	HILTON ADVPURCH8002367113	TXN00510495	3504	533.00	0.00	
03/03/2023	UNC CH FPG INT	TXN00510496	8220	650.00	0.00	
03/03/2023	OTC BRANDS INC	TXN00510497	5964	30.99	0.00	
03/03/2023	SCHOLASTIC BOOK FAIRS	TXN00510498	8299	11.42	0.00	
03/03/2023	SAT SDOM	TXN00510499	8299	282.00	0.00	
03/03/2023	Amazon	TXN00510500	5942	27.44	0.00	
03/02/2023	DELTA AIR 0062368486809	TXN00510501	3058	417.80	0.00	
03/02/2023	OFFICE DEPOT	TXN00510502	5943	(174.16)	174.16	
03/04/2023	Amazon	TXN00510503	5942	6.49	0.00	
03/03/2023	HILTON ADVPURCH8002367113	TXN00510504	3504	533.00	0.00	
03/04/2023	SCHOOL HEALTH CORP	TXN00510505	5047	1,395.00	0.00	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510506	3690	242.95	0.00	
03/04/2023	Amazon	TXN00510507	5942	30.50	0.00	
03/03/2023	WAL-MART #0628	TXN00510508	5411	13.53	0.00	
03/03/2023	UNC CH FPG INT	TXN00510509	8220	650.00	0.00	
03/03/2023	DELTA AIR 0062368290587	TXN00510510	3058	357.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510511	3690	242.95	0.00	
03/03/2023	Amazon	TXN00510512	5942	67.56	0.00	
03/02/2023	OFFICE DEPOT	TXN00510513	5943	43.64	0.00	
03/03/2023	ACT CharlestonCoParks	TXN00510514	9399	800.00	0.00	
03/03/2023	HARRIS TEETER	TXN00510515	5411	37.26	0.00	
03/04/2023	SCHOOL SPECIALTY ECOMM	TXN00510516	5969	149.75	0.00	
03/03/2023	Amazon	TXN00510517	5942	28.14	0.00	
03/03/2023	LOWES #03317	TXN00510518	5200	15.53	0.00	
03/03/2023	Amazon	TXN00510519	5942	828.39	0.00	
03/03/2023	SHERWIN WILLIAMS	TXN00510520	5231	51.11	0.00	
03/01/2023	RESIDENCE INNS HARRISO	TXN00510521	3703	163.96	0.00	
03/03/2023	COSTCO	TXN00510522	5300	135.23	0.00	
03/03/2023	EVENT NATIONAL ASSOCI	TXN00510523	8699	682.00	0.00	
03/03/2023	BREEZE AIRWAWDJ1PH	TXN00510524	4511	536.00	0.00	
03/05/2023	Amazon	TXN00510525	5942	32.65	0.00	
03/05/2023	COSTCO	TXN00510526	5300	120.30	0.00	
03/03/2023	BERLINS RESTAURANT SUPPLY	TXN00510527	5099	192.88	0.00	
03/02/2023	CAMBRIA HOTEL	TXN00510528	7011	257.64	0.00	
03/05/2023	Amazon	TXN00510529	5942	21.56	0.00	
03/03/2023	THE HOME DEPOT	TXN00510530	5200	118.50	0.00	
03/03/2023	COSTCO	TXN00510531	5300	109.40	0.00	
03/04/2023	SCHOOL HEALTH CORP	TXN00510532	5047	1,395.00	0.00	
03/03/2023	Amazon	TXN00510533	5942	161.34	0.00	
03/04/2023	Amazon	TXN00510534	5942	11.98	0.00	
03/04/2023	Amazon	TXN00510535	5942	23.97	0.00	
03/05/2023	Amazon	TXN00510536	5942	29.43	0.00	
03/04/2023	TFS FISHER SCI ATL	TXN00510537	5047	376.68	0.00	
03/04/2023	CHICK-FIL-A #01936	TXN00510538	5814	229.08	0.00	
03/04/2023	Amazon	TXN00510539	5942	50.12	0.00	
03/05/2023	Amazon	TXN00510540	5942	24.83	0.00	
03/03/2023	LEARNING A-Z, LLC	TXN00510541	8299	139.52	0.00	
03/05/2023	Amazon	TXN00510542	5942	10.53	0.00	
02/28/2023	WALMART.COM 8009666546	TXN00510543	5310	77.58	0.00	
03/03/2023	DOMINO'S 5658	TXN00510544	5814	392.81	0.00	
03/03/2023	KRU-KEL CO INC	TXN00510545	5074	2.77	0.00	
03/03/2023	IN COMMERCIAL LAUNDRY SE	TXN00510546	7699	414.69	0.00	
03/04/2023	Amazon	TXN00510547	5942	33.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2023	SCHOOL HEALTH CORP	TXN00510548	5047	1,395.00	0.00	
03/03/2023	Amazon	TXN00510549	5942	10.87	0.00	
03/05/2023	Amazon	TXN00510550	5942	116.57	0.00	
03/04/2023	Amazon	TXN00510551	5942	319.41	0.00	
03/03/2023	STAPLES	TXN00510552	5111	205.99	0.00	
03/03/2023	ACCUTRAIN CORPORATION	TXN00510553	8299	555.00	0.00	
03/04/2023	STAPLES	TXN00510554	5111	(38.14)	38.14	
03/03/2023	TRACTOR SUPPLY CO	TXN00510555	5599	41.41	0.00	
03/05/2023	Amazon	TXN00510556	5942	180.85	0.00	
03/02/2023	MUSIC & ARTS	TXN00510557	5733	908.17	0.00	
03/04/2023	SCHOOL SPECIALTY ECOMM	TXN00510558	5969	91.34	0.00	
03/03/2023	Amazon	TXN00510559	5942	32.65	0.00	
03/04/2023	Amazon	TXN00510560	5942	9.09	0.00	
03/03/2023	THE CERAMIC SHOP	TXN00510561	5970	96.68	0.00	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510562	3690	242.95	0.00	
03/03/2023	CARIBE ROYALE RESORT SUT	TXN00510563	7011	1,035.00	0.00	
03/05/2023	Amazon	TXN00510564	5942	81.67	0.00	
03/05/2023	Amazon	TXN00510565	5942	52.49	0.00	
03/02/2023	OFFICE DEPOT	TXN00510566	5965	466.62	0.00	
03/03/2023	PIGGLY WIGGLY	TXN00510567	5411	22.56	0.00	
03/05/2023	Amazon	TXN00510568	5942	169.43	0.00	
03/03/2023	STAPLES	TXN00510569	5943	43.59	0.00	
03/04/2023	STAPLES	TXN00510570	5111	14.49	0.00	
03/06/2023	Amazon	TXN00510571	5942	34.38	0.00	
03/02/2023	MUSIC & ARTS	TXN00510572	5733	1,370.14	0.00	
03/02/2023	OFFICE DEPOT	TXN00510573	5943	(10.90)	10.90	
03/04/2023	Amazon	TXN00510574	5942	187.10	0.00	
03/04/2023	USC MARKETPLACE	TXN00510575	8220	195.00	0.00	
03/04/2023	SCHOOL HEALTH CORP	TXN00510576	5047	1,395.00	0.00	
03/03/2023	STAPLES	TXN00510577	5111	20.01	0.00	
03/04/2023	Amazon	TXN00510578	5942	7.53	0.00	
03/03/2023	SP GOLF TEAM PRODUCTS	TXN00510579	5655	436.00	0.00	
03/03/2023	Amazon	TXN00510580	5942	80.63	0.00	
03/03/2023	BREEZE AIRWAU1VN4Y	TXN00510581	4511	283.00	0.00	
03/03/2023	DUNKIN #358842	TXN00510582	5814	226.58	0.00	
03/03/2023	DICK'S CLOTHING&SPORTING	TXN00510583	5941	98.09	0.00	
03/03/2023	SQ SIGN GYPSIES CHARLEST	TXN00510584	8999	136.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2023	Amazon	TXN00510585	5942	10.89	0.00	
03/03/2023	GENERATIONGENIUS.COM	TXN00510586	8299	107.00	0.00	
03/04/2023	STAPLES	TXN00510587	5111	50.67	0.00	
03/02/2023	WALMART.COM 8009666546	TXN00510588	5310	(11.51)	11.51	
03/05/2023	Amazon	TXN00510589	5942	161.82	0.00	
03/03/2023	Amazon	TXN00510590	5942	21.79	0.00	
03/03/2023	STAPLES	TXN00510591	5111	696.07	0.00	
03/04/2023	Amazon	TXN00510592	5942	6.77	0.00	
03/04/2023	INFOGRAM.COM	TXN00510593	5045	25.00	0.00	
03/05/2023	Amazon	TXN00510594	5942	128.31	0.00	
03/05/2023	Amazon	TXN00510595	5942	152.58	0.00	
03/03/2023	Amazon	TXN00510596	5942	85.48	0.00	
03/03/2023	HARRIS TEETER	TXN00510597	5411	56.47	0.00	
03/03/2023	Amazon	TXN00510598	5942	456.40	0.00	
03/03/2023	PROJECT LEAD THE	TXN00510599	8398	2,289.00	0.00	
03/03/2023	FOOD LION #1097	TXN00510600	5411	68.28	0.00	
03/03/2023	BERLINS RESTAURANT SUPPLY	TXN00510601	5099	235.33	0.00	
03/03/2023	BREEZE AIRWAY855PJ	TXN00510602	4511	208.00	0.00	
03/05/2023	Amazon	TXN00510603	5942	39.45	0.00	
03/03/2023	EB ERSEA INSTITUTE MA	TXN00510604	7399	1,750.00	0.00	
03/05/2023	Amazon	TXN00510605	5942	171.24	0.00	
03/05/2023	Amazon	TXN00510606	5942	152.58	0.00	
03/05/2023	Amazon	TXN00510607	5942	16.84	0.00	
03/03/2023	Amazon	TXN00510608	5968	16.34	0.00	
03/03/2023	WM SUPERCENTER	TXN00510609	5411	106.24	0.00	
03/06/2023	Amazon	TXN00510610	5942	219.02	0.00	
03/03/2023	Amazon	TXN00510611	5942	29.42	0.00	
03/06/2023	Amazon	TXN00510612	5942	60.94	0.00	
03/02/2023	WAVE - RACHEL SHAFFER AR	TXN00510613	7333	225.00	0.00	
03/04/2023	HILTON GARDEN INN	TXN00510614	3604	1,500.00	0.00	
03/05/2023	Amazon	TXN00510615	5942	282.36	0.00	
03/02/2023	MUSIC & ARTS	TXN00510616	5733	29.77	0.00	
03/04/2023	USC MARKETPLACE	TXN00510617	8220	195.00	0.00	
03/03/2023	Amazon	TXN00510618	5942	76.28	0.00	
03/03/2023	Amazon	TXN00510619	5942	106.47	0.00	
03/04/2023	Amazon	TXN00510620	5942	233.33	0.00	
03/05/2023	Amazon	TXN00510621	5942	20.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2023	STAPLES	TXN00510622	5111	607.96	0.00	
03/05/2023	Amazon	TXN00510623	5942	61.02	0.00	
03/03/2023	FAMILY DOLLAR	TXN00510624	5331	8.91	0.00	
03/04/2023	STAPLES	TXN00510625	5111	53.51	0.00	
03/04/2023	TFS FISHERSCI ECOM FSE	TXN00510626	5047	29.84	0.00	
03/06/2023	Amazon	TXN00510627	5942	41.24	0.00	
03/05/2023	Amazon	TXN00510628	5942	35.94	0.00	
03/03/2023	DOMINO'S 8770	TXN00510629	5814	22.00	0.00	
03/05/2023	Amazon	TXN00510630	5942	177.67	0.00	
03/03/2023	LOWES #00907	TXN00510631	5200	10.88	0.00	
03/04/2023	STAPLES	TXN00510632	5111	19.61	0.00	
03/06/2023	Amazon	TXN00510633	5942	(170.86)	170.86	
03/03/2023	THE HOME DEPOT	TXN00510634	5200	123.02	0.00	
03/04/2023	Amazon	TXN00510635	5942	256.22	0.00	
03/03/2023	DUNKIN #362992	TXN00510636	5814	85.84	0.00	
03/03/2023	SAMSClub.COM	TXN00510637	5300	439.07	0.00	
03/02/2023	WESTIN SWAN	TXN00510638	3513	136.32	0.00	
03/05/2023	Amazon	TXN00510639	5942	26.15	0.00	
03/03/2023	Amazon	TXN00510640	5942	22.88	0.00	
03/02/2023	MUSIC & ARTS	TXN00510641	5733	233.94	0.00	
03/04/2023	Amazon	TXN00510642	5942	31.26	0.00	
03/03/2023	FOOD LION #1326	TXN00510643	5411	14.14	0.00	
03/03/2023	TFS FISHERSCI ECOM FSE	TXN00510644	5047	86.90	0.00	
03/03/2023	Amazon	TXN00510645	5942	304.96	0.00	
03/03/2023	DAYTON HOUSE	TXN00510646	7011	107.13	0.00	
03/06/2023	Amazon	TXN00510647	5942	87.84	0.00	
03/03/2023	Amazon	TXN00510648	5942	435.55	0.00	
03/05/2023	Amazon	TXN00510649	5942	1,507.56	0.00	
03/03/2023	WAL-MART #1359	TXN00510650	5411	16.93	0.00	
03/05/2023	Amazon	TXN00510651	5942	1,174.90	0.00	
03/05/2023	Amazon	TXN00510652	5942	13.07	0.00	
03/03/2023	A4LE	TXN00510653	8398	100.00	0.00	
03/03/2023	O'REILLY AUTO PARTS	TXN00510654	5533	62.90	0.00	
03/03/2023	TFS FISHERSCI ECOM FSE	TXN00510655	5047	182.26	0.00	
03/03/2023	IN SHRED WITH US	TXN00510656	5999	86.97	0.00	
03/03/2023	YE OLE FASHIONED	TXN00510657	5812	26.15	0.00	
03/03/2023	Amazon	TXN00510658	5942	6.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2023	Amazon	TXN00510659	5942	22.64	0.00	
03/03/2023	Amazon	TXN00510660	5942	21.67	0.00	
03/05/2023	Amazon	TXN00510661	5942	469.80	0.00	
03/06/2023	Amazon	TXN00510662	5942	306.72	0.00	
03/02/2023	CHICK-FIL-A #1882	TXN00510663	5814	116.97	0.00	
03/03/2023	FLOCABULARY	TXN00510664	8299	150.42	0.00	
03/03/2023	DOLLAR TREE	TXN00510665	5331	110.80	0.00	
03/03/2023	SCHOOL SPECIALTY LLC	TXN00510666	5969	270.92	0.00	
count: 407				93,986.07	2,005.88	
03/07/2023						
03/06/2023	Amazon	TXN00510667	5942	411.09	0.00	
03/07/2023	SCHOOL HEALTH CORP	TXN00510668	5047	152.15	0.00	
03/06/2023	KRU-KEL CO INC	TXN00510669	5074	1,272.61	0.00	
03/06/2023	#451-UNITED REFRIGERATIO	TXN00510670	5046	212.95	0.00	
03/06/2023	ALL SEASONS MULCH MARKET	TXN00510671	5261	5.32	0.00	
03/06/2023	Amazon	TXN00510672	5942	14.12	0.00	
03/06/2023	JUSTAWARDMEDALSCOM	TXN00510673	5999	472.84	0.00	
03/07/2023	Amazon	TXN00510674	5942	20.70	0.00	
03/06/2023	EAST BAY DELI	TXN00510675	5812	135.72	0.00	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510676	3690	286.57	0.00	
03/06/2023	TEACHERSPAYTEACHERS.COM	TXN00510677	8299	1.25	0.00	
03/06/2023	TST Kickin Chicken	TXN00510678	5812	129.21	0.00	
03/06/2023	HARRIS TEETER	TXN00510679	5411	6.11	0.00	
03/06/2023	LOWES #00655	TXN00510680	5200	215.69	0.00	
03/07/2023	Amazon	TXN00510681	5942	97.98	0.00	
03/06/2023	Amazon	TXN00510682	5942	14.16	0.00	
03/05/2023	DELTA AIR 0062368957712	TXN00510683	3058	358.20	0.00	
03/06/2023	Amazon	TXN00510684	5942	226.15	0.00	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510685	3690	286.57	0.00	
03/06/2023	UNITED REFRIG BR	TXN00510686	5046	115.06	0.00	
03/06/2023	EAST BAY TRUE VALUE	TXN00510687	5251	9.79	0.00	
03/06/2023	Amazon	TXN00510688	5942	828.24	0.00	
03/06/2023	MICHAELS STORES	TXN00510689	5970	65.59	0.00	
03/06/2023	TOP GOLF CHARLESTON	TXN00510690	7999	639.00	0.00	
03/06/2023	DUDE SOLUTIONS INC	TXN00510691	7922	900.00	0.00	
03/06/2023	LOWES #00661	TXN00510692	5200	32.68	0.00	
03/07/2023	Amazon	TXN00510693	5942	62.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2023	CU SCIENCE OUTREACH CTR	TXN00510694	8220	600.00	0.00	
03/06/2023	SCHOOL SPECIALTY LLC	TXN00510695	5969	2,269.64	0.00	
03/06/2023	Amazon	TXN00510696	5942	14.37	0.00	
03/06/2023	CHARLESTON FUN FACTORY	TXN00510697	7394	139.23	0.00	
03/06/2023	Amazon	TXN00510698	5942	29.02	0.00	
03/06/2023	Amazon	TXN00510699	5942	168.42	0.00	
03/06/2023	SMORE.COM	TXN00510700	5734	149.00	0.00	
03/06/2023	GEORGE SCOTT	TXN00510701	5074	2,010.00	0.00	
03/07/2023	Amazon	TXN00510702	5942	20.69	0.00	
03/05/2023	DAYTON HOUSE	TXN00510703	7011	107.13	0.00	
03/06/2023	Scholastic, Inc.	TXN00510704	8299	124.38	0.00	
03/06/2023	COSTCO	TXN00510705	5300	168.62	0.00	
03/06/2023	Amazon	TXN00510706	5942	10.78	0.00	
03/06/2023	BEARING DIST CHARLESTON	TXN00510707	5085	663.90	0.00	
03/06/2023	Amazon	TXN00510708	5942	19.90	0.00	
03/05/2023	WAL-MART #1359	TXN00510709	5411	105.12	0.00	
03/06/2023	COSTCO	TXN00510710	5300	215.33	0.00	
03/06/2023	VULCAN SOUTHEAST	TXN00510711	5211	593.16	0.00	
03/06/2023	IDI LLC	TXN00510712	7392	1,750.00	0.00	
03/06/2023	#451-UNITED REFRIGERATIO	TXN00510713	5046	467.52	0.00	
03/07/2023	Amazon	TXN00510714	5942	489.41	0.00	
03/06/2023	Amazon	TXN00510715	5942	(74.10)	74.10	
03/06/2023	WM SUPERCENTER	TXN00510716	5411	4.29	0.00	
03/06/2023	HARRIS TEETER	TXN00510717	5411	28.52	0.00	
03/06/2023	ESCAPE IN 60	TXN00510718	7999	318.76	0.00	
03/07/2023	Amazon	TXN00510719	5942	196.77	0.00	
11/16/2022	CREDIT PURCHASE BALANCE	TXN00510720	5111	(958.36)	958.36	
03/06/2023	IN PETTIGREW PAINTING LL	TXN00510721	1799	1,800.00	0.00	
03/07/2023	Amazon	TXN00510722	5942	62.12	0.00	
03/06/2023	DUDE SOLUTIONS INC	TXN00510723	7922	900.00	0.00	
03/06/2023	VULCAN SOUTHEAST	TXN00510724	5211	605.19	0.00	
03/06/2023	Amazon	TXN00510725	5942	16.32	0.00	
03/06/2023	DICKS SPORTING	TXN00510726	5941	561.22	0.00	
03/06/2023	HARBOR FREIGHT TOOLS	TXN00510727	5251	72.90	0.00	
03/06/2023	SHRED360	TXN00510728	7399	20.70	0.00	
03/06/2023	IMAGE MARKET	TXN00510729	2741	527.02	0.00	
03/06/2023	PB LEASING	TXN00510730	7394	211.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2023	AMERICAN AIR0012376658761	TXN00510731	3001	74.00	0.00	
03/06/2023	Amazon	TXN00510732	5942	278.10	0.00	
03/07/2023	Amazon	TXN00510733	5942	9.80	0.00	
03/06/2023	COSTCO	TXN00510734	5300	103.52	0.00	
03/06/2023	KRU-KEL CO INC	TXN00510735	5074	150.27	0.00	
03/05/2023	WARWICK NEW YORK HOTEL	TXN00510736	7011	838.96	0.00	
03/07/2023	Amazon	TXN00510737	5942	130.77	0.00	
03/06/2023	CAROLINA BIOLOGIC SUPPLY	TXN00510738	5047	168.19	0.00	
03/07/2023	Amazon	TXN00510739	5942	18.30	0.00	
03/05/2023	DELTA AIR 0062368056940	TXN00510740	3058	328.20	0.00	
03/06/2023	SP PSS, INC	TXN00510741	8299	166.23	0.00	
03/06/2023	ALLIANZ TRAVEL INS	TXN00510742	6300	39.18	0.00	
03/06/2023	Amazon	TXN00510743	5942	(113.52)	113.52	
03/06/2023	PALMETTO FORD	TXN00510744	5533	370.46	0.00	
03/06/2023	S CAROLINA AQUARIUM	TXN00510745	7991	506.00	0.00	
03/06/2023	COASTAL COMM FDN	TXN00510746	8398	400.00	0.00	
03/06/2023	#461-UNITED REFRIGERATIO	TXN00510747	5046	296.00	0.00	
03/06/2023	D & L PARTS CO INC	TXN00510748	5046	52.29	0.00	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510749	3690	319.54	0.00	
03/06/2023	The Webstaurant Store Inc	TXN00510750	5099	44.36	0.00	
03/06/2023	Amazon	TXN00510751	5942	41.31	0.00	
03/06/2023	SP TOTE-BAG-FACTORY	TXN00510752	5699	477.25	0.00	
03/06/2023	LOWCOUNTRY JAMES ISLAND	TXN00510753	5251	36.00	0.00	
03/06/2023	FOLLETT SCHOOL SOLUTIONS	TXN00510754	5942	1,539.89	0.00	
03/06/2023	SHAR MUSIC	TXN00510755	5733	686.52	0.00	
03/06/2023	IN PETTIGREW PAINTING LL	TXN00510756	1799	1,464.96	0.00	
03/06/2023	SP PROP MONEY	TXN00510757	5691	29.53	0.00	
11/08/2022	Claim ADJ/WALMART.COM	TXN00510758	5310	(35.90)	35.90	
03/06/2023	IN APPLE AWARDS INC	TXN00510759	5999	396.20	0.00	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510760	3690	286.57	0.00	
03/06/2023	Amazon	TXN00510761	5942	284.37	0.00	
03/06/2023	HARRIS TEETER	TXN00510762	5411	32.62	0.00	
03/06/2023	USPS PO 4514850240	TXN00510763	9402	4.50	0.00	
03/06/2023	CHARLESTON COTTON EXCHANG	TXN00510764	5999	899.19	0.00	
03/06/2023	Amazon	TXN00510765	5942	99.84	0.00	
03/06/2023	SQ CAMARA TRANSPORTATION	TXN00510766	4121	2,000.00	0.00	
03/06/2023	Amazon	TXN00510767	5942	79.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2023	Amazon	TXN00510768	5942	6.46	0.00	
03/07/2023	Amazon	TXN00510769	5942	273.57	0.00	
03/06/2023	SHAPE AMERICA CONVENTION	TXN00510770	8699	670.00	0.00	
03/06/2023	TRANSPARENT CLASSROOM	TXN00510771	5734	1,285.50	0.00	
03/06/2023	Amazon	TXN00510772	5942	(102.46)	102.46	
03/06/2023	HARRIS TEETER	TXN00510773	5411	5.98	0.00	
03/06/2023	PUBLIX #472	TXN00510774	5411	10.38	0.00	
03/06/2023	TOOLS TO GROW INC	TXN00510775	5942	750.00	0.00	
03/06/2023	Amazon	TXN00510776	5942	9.80	0.00	
03/06/2023	AMERICAN AIR0012376584237	TXN00510777	3001	546.40	0.00	
03/06/2023	Etsy.com - IslandIndigoG	TXN00510778	5965	58.86	0.00	
03/05/2023	HOMEWOOD SUITES	TXN00510779	3751	235.04	0.00	
03/06/2023	LOWES #00655	TXN00510780	5200	362.84	0.00	
03/06/2023	FRANCIS MARION GARAGE	TXN00510781	7523	800.00	0.00	
03/06/2023	JR ROWELL PRINTING COMPAN	TXN00510782	2741	975.55	0.00	
03/06/2023	PUBLIX #1055	TXN00510783	5411	30.01	0.00	
03/06/2023	LOW COUNTRY TRUE VALUE	TXN00510784	5251	10.39	0.00	
03/06/2023	Amazon	TXN00510785	5942	566.78	0.00	
03/06/2023	SHERATON MRTLE BCH CONV	TXN00510786	3503	17.42	0.00	
03/06/2023	Amazon	TXN00510787	5942	9.90	0.00	
03/06/2023	Amazon	TXN00510788	5942	43.56	0.00	
03/07/2023	Amazon	TXN00510789	5942	14.03	0.00	
03/06/2023	Amazon	TXN00510790	5942	50.01	0.00	
03/07/2023	PANERA BREAD	TXN00510791	5812	222.51	0.00	
03/07/2023	CU PHYSICS AND ASTRONOMY	TXN00510792	8220	80.00	0.00	
03/06/2023	UNITED REFRIG BR	TXN00510793	5046	179.92	0.00	
03/06/2023	Amazon	TXN00510794	5942	72.35	0.00	
03/06/2023	GIMKIT	TXN00510795	8299	1,000.00	0.00	
03/06/2023	Amazon	TXN00510796	5942	93.72	0.00	
03/06/2023	Amazon	TXN00510797	5942	78.92	0.00	
03/07/2023	Amazon	TXN00510798	5942	381.13	0.00	
03/06/2023	Amazon	TXN00510799	5942	61.50	0.00	
03/06/2023	WALMART.COM	TXN00510800	5310	192.26	0.00	
03/06/2023	IDI LLC	TXN00510801	7392	1,750.00	0.00	
03/06/2023	Amazon	TXN00510802	5818	72.99	0.00	
03/06/2023	LOWES #00655	TXN00510803	5200	11.97	0.00	
03/07/2023	Amazon	TXN00510804	5942	20.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2023	Amazon	TXN00510805	5942	1,357.03	0.00	
03/06/2023	SQ WISER TIME PUBL	TXN00510806	8999	375.00	0.00	
03/07/2023	Amazon	TXN00510807	5942	1,532.08	0.00	
03/06/2023	Credentia Nurse Aide LLC	TXN00510808	8299	190.00	0.00	
03/06/2023	GALLO MECHANICAL SERVI	TXN00510809	1711	2,225.00	0.00	
03/06/2023	DUDE SOLUTIONS INC	TXN00510810	7922	900.00	0.00	
03/06/2023	Amazon	TXN00510811	5942	33.46	0.00	
03/06/2023	CHARLESTON CARRIAGE WORK	TXN00510812	7399	600.00	0.00	
03/06/2023	Amazon	TXN00510813	5942	33.89	0.00	
03/06/2023	Amazon	TXN00510814	5942	10.85	0.00	
03/06/2023	WALMART.COM	TXN00510815	5310	570.81	0.00	
03/06/2023	MT PLEASANT CHAMBER COMME	TXN00510816	8641	25.00	0.00	
03/06/2023	Amazon	TXN00510817	5942	101.57	0.00	
03/06/2023	Amazon	TXN00510818	5942	210.32	0.00	
03/07/2023	Amazon	TXN00510819	5942	16.88	0.00	
03/06/2023	A WEINSTEIN ASSOCIATES	TXN00510820	5199	633.60	0.00	
03/06/2023	CHEFSTORE CHARLESTON	TXN00510821	5199	25.77	0.00	
03/07/2023	Amazon	TXN00510822	5942	87.28	0.00	
03/07/2023	Amazon	TXN00510823	5942	477.36	0.00	
03/06/2023	Amazon	TXN00510824	5942	10.66	0.00	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510825	3690	302.47	0.00	
03/05/2023	HOMEWOOD SUITES	TXN00510826	3751	235.04	0.00	
03/06/2023	PUBLIX #472	TXN00510827	5411	48.03	0.00	
03/06/2023	PAYPAL SOUTHERNTRA	TXN00510828	1520	600.00	0.00	
03/06/2023	GATEWAY SUPPLY COMPANY	TXN00510829	5074	217.73	0.00	
03/06/2023	RASIX COMPUTER CENTER INC	TXN00510830	5111	115.80	0.00	
03/07/2023	Amazon	TXN00510831	5942	29.42	0.00	
03/06/2023	LOW COUNTRY TRUE VALUE	TXN00510832	5251	9.46	0.00	
03/06/2023	GATEWAY SUPPLY COMPANY	TXN00510833	5074	111.89	0.00	
03/06/2023	PRO CHEM, INC.	TXN00510834	5085	290.28	0.00	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510835	3690	529.52	0.00	
03/06/2023	Amazon	TXN00510836	5942	13.07	0.00	
03/06/2023	CHARLESTON FUN FACTORY	TXN00510837	7394	139.22	0.00	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510838	3690	286.57	0.00	
03/06/2023	Amazon	TXN00510839	5942	121.79	0.00	
03/06/2023	Amazon	TXN00510840	5942	81.30	0.00	
03/06/2023	4IMPRINT	TXN00510841	5969	333.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2023	Amazon	TXN00510842	5942	9.80	0.00	
03/06/2023	Amazon	TXN00510843	5942	103.50	0.00	
03/06/2023	Amazon	TXN00510844	5942	7.54	0.00	
03/05/2023	HOMEWOOD SUITES	TXN00510845	3751	235.04	0.00	
03/06/2023	GATEWAY SUPPLY COMPANY	TXN00510846	5074	100.92	0.00	
03/06/2023	#451-UNITED REFRIGERATIO	TXN00510847	5046	195.79	0.00	
03/07/2023	Amazon	TXN00510848	5942	12.84	0.00	
03/06/2023	S CAROLINA AQUARIUM	TXN00510849	7991	116.60	0.00	
03/06/2023	FAMULARIS PIZZERIA	TXN00510850	5812	223.49	0.00	
03/06/2023	Etsy.com - ChristalAccess	TXN00510851	5699	71.94	0.00	
03/06/2023	Amazon	TXN00510852	5942	293.80	0.00	
03/06/2023	TEACHERSPAYTEACHERS.COM	TXN00510853	8299	5.00	0.00	
03/06/2023	WM SUPERCENTER	TXN00510854	5411	14.98	0.00	
03/06/2023	Amazon	TXN00510855	5942	9.78	0.00	
03/06/2023	Amazon	TXN00510856	5942	13.03	0.00	
03/07/2023	Amazon	TXN00510857	5942	148.11	0.00	
03/05/2023	HOMEWOOD SUITES	TXN00510858	3751	235.04	0.00	
03/06/2023	Amazon	TXN00510859	5942	135.08	0.00	
03/07/2023	Amazon	TXN00510860	5942	16.34	0.00	
03/06/2023	KRU-KEL CO INC	TXN00510861	5074	17.66	0.00	
03/06/2023	SHERATON MRTLE BCH CONV	TXN00510862	3503	17.42	0.00	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510863	3690	286.57	0.00	
03/06/2023	Amazon	TXN00510864	5942	9.25	0.00	
03/05/2023	HOMEWOOD SUITES	TXN00510865	3751	235.04	0.00	
03/06/2023	TRACTOR SUPPLY COMPANY	TXN00510866	5599	21.05	0.00	
03/06/2023	Amazon	TXN00510867	5942	42.70	0.00	
03/06/2023	PAYPAL SOUTHERNTRA	TXN00510868	1520	600.00	0.00	
03/06/2023	GATEWAY SUPPLY COMPANY	TXN00510869	5074	12.33	0.00	
03/06/2023	Amazon	TXN00510870	5942	108.95	0.00	
03/06/2023	CAROLINA BIOLOGIC SUPPLY	TXN00510871	5047	261.60	0.00	
03/06/2023	Amazon	TXN00510872	5942	75.09	0.00	
03/06/2023	THEINSTRUMENTDOC	TXN00510873	7394	178.48	0.00	
03/07/2023	Amazon	TXN00510874	5942	20.69	0.00	
03/06/2023	WALMART.COM 8009666546	TXN00510875	5310	52.39	0.00	
03/06/2023	KRU-KEL CO INC	TXN00510876	5074	6.87	0.00	
03/06/2023	Amazon	TXN00510877	5942	30.47	0.00	
03/06/2023	Amazon	TXN00510878	5942	19.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2023	COURTYARD BY MARRIOTT	TXN00510879	3690	286.57	0.00	
03/06/2023	FS techsmith	TXN00510880	5734	92.60	0.00	
count: 214				61,936.66	1,284.34	
03/08/2023						
03/07/2023	Amazon	TXN00510881	5942	17.43	0.00	
03/07/2023	SHERWIN WILLIAMS	TXN00510882	5231	60.93	0.00	
03/08/2023	CHS AIRPORT PARKING	TXN00510883	7523	11.00	0.00	
03/07/2023	Amazon	TXN00510884	5942	13.56	0.00	
03/07/2023	#461-UNITED REFRIGERATIO	TXN00510885	5046	677.16	0.00	
03/07/2023	PUBLIX #1145	TXN00510886	5411	72.07	0.00	
03/07/2023	Amazon	TXN00510887	5942	16.62	0.00	
03/07/2023	STAPLES	TXN00510888	5111	24.00	0.00	
03/07/2023	Amazon	TXN00510889	5942	93.40	0.00	
03/07/2023	KELLY TOURS - CHARTER	TXN00510890	4789	427.45	0.00	
03/06/2023	SIRCHIE ACQUISITION COMPA	TXN00510891	5399	60.90	0.00	
03/07/2023	Amazon	TXN00510892	5942	55.44	0.00	
03/07/2023	GEORGE SCOTT	TXN00510893	5074	1,340.00	0.00	
03/07/2023	ALL AMERICAN AWARDS	TXN00510894	2791	1,242.77	0.00	
03/08/2023	Amazon	TXN00510895	5942	32.69	0.00	
03/07/2023	PROJECT LEAD THE	TXN00510896	8398	(493.00)	493.00	
03/07/2023	SAMSClub #8252	TXN00510897	5300	101.18	0.00	
03/07/2023	Amazon	TXN00510898	5942	7.29	0.00	
03/07/2023	INDEPENDENT LIVING AIDS	TXN00510899	5047	84.45	0.00	
03/07/2023	COSTCO	TXN00510900	5300	154.63	0.00	
03/06/2023	RESTAURANT DEPOT	TXN00510901	5411	35.56	0.00	
03/07/2023	Amazon	TXN00510902	5942	21.79	0.00	
03/07/2023	ANIXTER-PS #005H CHARLSTO	TXN00510903	5065	198.65	0.00	
03/07/2023	TEACHERSPAYTEACHERS.COM	TXN00510904	8299	35.90	0.00	
03/08/2023	COMCAST	TXN00510905	4899	134.81	0.00	
03/07/2023	Amazon	TXN00510906	5942	8.40	0.00	
03/07/2023	BJS.COM EXP	TXN00510907	5300	230.05	0.00	
03/07/2023	Amazon	TXN00510908	5942	23.37	0.00	
03/07/2023	SCOOlinary #225908	TXN00510909	8299	59.90	0.00	
03/07/2023	PAYPAL SHANEGRIFFI	TXN00510910	7929	187.50	0.00	
03/07/2023	Amazon	TXN00510911	5942	26.93	0.00	
03/07/2023	Amazon	TXN00510912	5942	108.96	0.00	
03/07/2023	Amazon	TXN00510913	5942	86.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2023	WILSONLANGU	TXN00510914	8299	679.00	0.00	
03/07/2023	PB LEASING	TXN00510915	7394	128.05	0.00	
03/07/2023	LOWES #00655	TXN00510916	5200	289.83	0.00	
03/07/2023	Amazon	TXN00510917	5942	30.51	0.00	
03/07/2023	Amazon	TXN00510918	5942	49.32	0.00	
03/07/2023	Amazon	TXN00510919	5942	10.88	0.00	
03/07/2023	CHEFSTORE CHARLESTON	TXN00510920	5199	368.17	0.00	
03/08/2023	Amazon	TXN00510921	5942	65.25	0.00	
03/07/2023	PRO CHEM, INC.	TXN00510922	5085	310.03	0.00	
03/04/2023	HYATT PLACE COLUMBIA	TXN00510923	3812	1,413.60	0.00	
03/07/2023	WAL-MART #3367	TXN00510924	5411	72.96	0.00	
03/07/2023	YELLOW CAB COMPANY	TXN00510925	4121	47.00	0.00	
03/07/2023	DICK'S CLOTHING&SPORTING	TXN00510926	5941	94.98	0.00	
03/06/2023	THE HOME DEPOT	TXN00510927	5200	48.66	0.00	
03/07/2023	STAPLES	TXN00510928	5111	96.87	0.00	
03/07/2023	Amazon	TXN00510929	5942	10.61	0.00	
03/07/2023	MANER 3704 CHARLESTON	TXN00510930	5211	786.00	0.00	
03/07/2023	Amazon	TXN00510931	5942	19.08	0.00	
03/07/2023	FOOD LION #1691	TXN00510932	5411	68.27	0.00	
03/06/2023	JOHNSTONE SUPPLY N CHARL	TXN00510933	5085	1,640.85	0.00	
03/07/2023	PALMETTO PL	TXN00510934	7392	225.00	0.00	
03/07/2023	Amazon	TXN00510935	5942	249.47	0.00	
03/07/2023	Amazon	TXN00510936	5942	163.49	0.00	
03/07/2023	Amazon	TXN00510937	5942	44.79	0.00	
03/08/2023	PURE THEATRE	TXN00510938	8398	86.00	0.00	
03/07/2023	WALMART.COM	TXN00510939	5310	179.54	0.00	
03/08/2023	PANERA BREAD	TXN00510940	5812	59.55	0.00	
03/06/2023	HILTON ADVPURCH8002367113	TXN00510941	3504	533.00	0.00	
03/08/2023	Amazon	TXN00510942	5942	363.19	0.00	
03/07/2023	Amazon	TXN00510943	5942	167.26	0.00	
03/07/2023	Amazon	TXN00510944	5942	688.16	0.00	
03/07/2023	Amazon	TXN00510945	5942	1,770.66	0.00	
03/07/2023	Amazon	TXN00510946	5942	13.51	0.00	
03/07/2023	PRO CHEM, INC.	TXN00510947	5085	78.38	0.00	
03/07/2023	AMERICAN AIR0012376967574	TXN00510948	3001	457.39	0.00	
03/07/2023	PUBLIX #824	TXN00510949	5411	113.79	0.00	
03/07/2023	COASTAL BUS LINE LLC	TXN00510950	4789	509.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2023	STAPLES	TXN00510951	5943	362.99	0.00	
03/07/2023	HYAMS GARDEN AND ACCENTS	TXN00510952	5261	206.01	0.00	
03/08/2023	Amazon	TXN00510953	5942	95.93	0.00	
03/07/2023	BREEZE AIRWAV6ZZRP	TXN00510954	4511	413.00	0.00	
03/07/2023	FH DRAYTON HALL PLANT	TXN00510955	7991	233.20	0.00	
03/06/2023	SOUTH CAROLINA ASSOCIATIO	TXN00510956	8699	25.00	0.00	
03/07/2023	HARRIS TEETER	TXN00510957	5411	109.68	0.00	
03/08/2023	Amazon	TXN00510958	5942	20.70	0.00	
03/07/2023	Amazon	TXN00510959	5942	14.70	0.00	
03/07/2023	Amazon	TXN00510960	5942	45.72	0.00	
03/06/2023	PAISANOS PIZZA GRILL	TXN00510961	5812	49.40	0.00	
03/07/2023	Amazon	TXN00510962	5942	139.09	0.00	
03/07/2023	DOMINO'S 5659	TXN00510963	5814	352.23	0.00	
03/07/2023	STAPLES	TXN00510964	5111	108.91	0.00	
03/07/2023	Amazon	TXN00510965	5942	87.89	0.00	
03/07/2023	SAMS CLUB #8252	TXN00510966	5300	202.05	0.00	
03/03/2023	VARIQUEST	TXN00510967	5085	122.07	0.00	
03/07/2023	SELLARS HARDWARE	TXN00510968	5251	36.04	0.00	
03/07/2023	Amazon	TXN00510969	5942	49.68	0.00	
03/07/2023	TARGET	TXN00510970	5310	76.66	0.00	
03/06/2023	Momar, Inc	TXN00510971	2842	1,643.48	0.00	
03/07/2023	EB 52ND ANNUAL CHARLE	TXN00510972	7399	71.80	0.00	
03/08/2023	SCHOOL HEALTH CORP	TXN00510973	5047	143.35	0.00	
03/08/2023	ULINE SHIP SUPPLIES	TXN00510974	5964	831.71	0.00	
03/07/2023	LOWES #00497	TXN00510975	5200	37.02	0.00	
03/08/2023	Amazon	TXN00510976	5942	33.78	0.00	
03/07/2023	Amazon	TXN00510977	5942	10.88	0.00	
03/07/2023	MANER 3704 CHARLESTON	TXN00510978	5211	938.00	0.00	
03/07/2023	NAPA AUTO 0024863	TXN00510979	5533	196.57	0.00	
03/07/2023	SPOLETO FESTIVAL USA	TXN00510980	7922	536.00	0.00	
03/07/2023	Amazon	TXN00510981	5942	30.35	0.00	
03/07/2023	PIZZA HUT 036166	TXN00510982	5812	81.85	0.00	
03/07/2023	WAL-MART #2348	TXN00510983	5411	179.62	0.00	
03/07/2023	Amazon	TXN00510984	5942	27.24	0.00	
03/07/2023	Amazon	TXN00510985	5942	435.86	0.00	
03/07/2023	Amazon	TXN00510986	5942	41.59	0.00	
03/07/2023	Amazon	TXN00510987	5942	549.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2023	STAPLES	TXN00510988	5111	3.70	0.00	
03/08/2023	UBER TRIP	TXN00510989	4121	42.53	0.00	
03/07/2023	SP PSS, INC	TXN00510990	8299	237.50	0.00	
03/07/2023	Amazon	TXN00510991	5942	40.38	0.00	
03/07/2023	CONTROL BLEEDING KITS	TXN00510992	5399	326.95	0.00	
03/08/2023	INTERNATIONAL TRANSACTION	TXN00510993	0	0.60	0.00	
03/07/2023	Amazon	TXN00510994	5942	323.22	0.00	
03/07/2023	WALMART.COM	TXN00510995	5310	120.38	0.00	
03/07/2023	STAPLES	TXN00510996	5111	244.57	0.00	
03/07/2023	GATEWAY SUPPLY COMPANY	TXN00510997	5074	148.92	0.00	
03/08/2023	Amazon	TXN00510998	5942	226.32	0.00	
03/07/2023	PRO CHEM, INC.	TXN00510999	5085	89.17	0.00	
03/07/2023	Amazon	TXN00511000	5942	11.98	0.00	
03/08/2023	Amazon	TXN00511001	5942	196.57	0.00	
03/07/2023	PRO CHEM, INC.	TXN00511002	5085	297.25	0.00	
03/08/2023	Amazon	TXN00511003	5942	28.66	0.00	
03/07/2023	Amazon	TXN00511004	5942	29.63	0.00	
03/07/2023	Amazon	TXN00511005	5942	652.91	0.00	
03/07/2023	Amazon	TXN00511006	5942	26.09	0.00	
03/07/2023	Amazon	TXN00511007	5942	334.31	0.00	
03/07/2023	STAPLES	TXN00511008	5111	37.44	0.00	
03/08/2023	Amazon	TXN00511009	5942	5.90	0.00	
03/07/2023	PUBLIX #472	TXN00511010	5411	96.71	0.00	
03/07/2023	Amazon	TXN00511011	5942	1,653.54	0.00	
03/07/2023	Amazon	TXN00511012	5942	21.77	0.00	
03/06/2023	SIGN IT QUICK INC	TXN00511013	5099	161.32	0.00	
03/07/2023	WINTHROP TREE SERVICE L	TXN00511014	780	2,225.00	0.00	
03/07/2023	STAPLES	TXN00511015	5111	19.71	0.00	
03/07/2023	STAPLES	TXN00511016	5111	126.20	0.00	
03/07/2023	NATIONAL ASSOCIATION FOR	TXN00511017	8398	150.00	0.00	
03/07/2023	WAL-MART #1748	TXN00511018	5411	34.80	0.00	
03/07/2023	Amazon	TXN00511019	5942	20.59	0.00	
03/07/2023	STAPLES	TXN00511020	5111	36.94	0.00	
03/07/2023	Amazon	TXN00511021	5942	6.42	0.00	
03/08/2023	Amazon	TXN00511022	5942	64.05	0.00	
03/07/2023	WALMART.COM	TXN00511023	5310	51.75	0.00	
03/07/2023	Amazon	TXN00511024	5942	124.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2023	THE CHARLESTON STAGE COMP	TXN00511025	8398	170.50	0.00	
03/07/2023	Amazon	TXN00511026	5942	122.64	0.00	
03/08/2023	SCHOOL HEALTH CORP	TXN00511027	5047	(19.96)	19.96	
03/07/2023	Amazon	TXN00511028	5942	37.84	0.00	
03/08/2023	FIRST BOOK	TXN00511029	8398	197.29	0.00	
03/07/2023	Amazon	TXN00511030	5942	113.16	0.00	
03/07/2023	STAPLES	TXN00511031	5111	15.64	0.00	
03/07/2023	Amazon	TXN00511032	5942	20.49	0.00	
03/07/2023	PUBLIX SUPERMARKETS	TXN00511033	5411	147.30	0.00	
03/07/2023	Amazon	TXN00511034	5942	24.53	0.00	
03/07/2023	The Village Bookseller LL	TXN00511035	5942	200.00	0.00	
03/06/2023	THE HOME DEPOT	TXN00511036	5200	269.75	0.00	
03/07/2023	Amazon	TXN00511037	5942	85.62	0.00	
03/07/2023	Amazon	TXN00511038	5942	54.50	0.00	
03/07/2023	TOP GOLF CHARLESTON	TXN00511039	7999	1,137.24	0.00	
03/08/2023	Amazon	TXN00511040	5942	245.00	0.00	
03/07/2023	Amazon	TXN00511041	5942	52.84	0.00	
03/07/2023	Amazon	TXN00511042	5942	82.87	0.00	
03/07/2023	WAL-MART #1748	TXN00511043	5411	132.69	0.00	
03/06/2023	PARTY PLAN IT	TXN00511044	5999	25.85	0.00	
03/07/2023	COASTAL BUS LINE LLC	TXN00511045	4789	576.04	0.00	
03/07/2023	LOWCOUNTRY JAMES ISLAND	TXN00511046	5251	55.00	0.00	
03/07/2023	Amazon	TXN00511047	5942	89.18	0.00	
03/06/2023	ODP BUS SOL LLC	TXN00511048	5965	606.91	0.00	
03/07/2023	BEARING DIST CHARLESTON	TXN00511049	5085	1,128.38	0.00	
03/07/2023	Amazon	TXN00511050	5942	904.20	0.00	
03/08/2023	Amazon	TXN00511051	5942	91.47	0.00	
03/07/2023	Amazon	TXN00511052	5942	27.20	0.00	
03/07/2023	COSTCO	TXN00511053	5300	278.43	0.00	
03/06/2023	THE HOME DEPOT	TXN00511054	5200	53.52	0.00	
03/07/2023	The Little Sign Co INC	TXN00511055	5399	70.00	0.00	
03/06/2023	CHICK-FIL-A #01936	TXN00511056	5814	66.97	0.00	
03/07/2023	TEACHERSPAYTEACHERS.COM	TXN00511057	8299	19.00	0.00	
03/07/2023	STAPLES	TXN00511058	5111	150.86	0.00	
03/07/2023	Amazon	TXN00511059	5942	17.43	0.00	
03/07/2023	VEXRBOTICS	TXN00511060	8299	77.19	0.00	
03/07/2023	TST NOTHING BUNDT CAKES	TXN00511061	5462	57.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2023	ALL SEASONS HARDWARE	TXN00511062	5251	21.77	0.00	
03/07/2023	DUDE SOLUTIONS INC	TXN00511063	7922	900.00	0.00	
03/06/2023	THE HOME DEPOT	TXN00511064	5200	335.01	0.00	
03/07/2023	Amazon	TXN00511065	5942	920.84	0.00	
03/07/2023	VERDE BELL VERDE	TXN00511066	5812	11.88	0.00	
03/07/2023	NCS PEARSON CERT	TXN00511067	8299	1,517.00	0.00	
03/07/2023	EVENT NTI 2023	TXN00511068	8699	260.00	0.00	
03/08/2023	Amazon	TXN00511069	5942	212.43	0.00	
03/07/2023	JASON'S DELI CHL	TXN00511070	5812	154.16	0.00	
03/07/2023	TOP GOLF CHARLESTON	TXN00511071	7999	191.70	0.00	
03/07/2023	CERAMIC CENTRAL INC	TXN00511072	5999	391.10	0.00	
03/07/2023	CHURCHICH RECREATIONAL	TXN00511073	7999	2,025.22	0.00	
03/07/2023	HARRIS TEETER	TXN00511074	5411	25.46	0.00	
03/07/2023	WM SUPERCENTER	TXN00511075	5411	54.70	0.00	
03/07/2023	TARGET.COM	TXN00511076	5310	37.04	0.00	
03/07/2023	SQ METRO PRINT INC	TXN00511077	5999	148.94	0.00	
03/06/2023	STAPLES	TXN00511078	5943	(43.59)	43.59	
03/07/2023	Amazon	TXN00511079	5942	35.83	0.00	
03/07/2023	SP PSS, INC	TXN00511080	8299	736.34	0.00	
03/07/2023	SQ PATRICIA'S SPIRITWEAR	TXN00511081	5137	267.50	0.00	
03/08/2023	Amazon	TXN00511082	5942	18.40	0.00	
03/07/2023	Amazon	TXN00511083	5942	(75.97)	75.97	
03/07/2023	DOCTOR CARE SC EHS XPRESS	TXN00511084	8011	375.00	0.00	
03/07/2023	Amazon	TXN00511085	5942	12.69	0.00	
03/08/2023	Amazon	TXN00511086	5942	20.56	0.00	
03/07/2023	Amazon	TXN00511087	5942	7.62	0.00	
03/07/2023	Amazon	TXN00511088	5942	15.98	0.00	
03/07/2023	SQ CHARLESTON BALLOON CO	TXN00511089	5999	644.00	0.00	
03/07/2023	Amazon	TXN00511090	5942	13.07	0.00	
03/07/2023	VERDE BELL VERDE	TXN00511091	5812	12.03	0.00	
03/07/2023	Amazon	TXN00511092	5942	100.84	0.00	
03/07/2023	Amazon	TXN00511093	5942	197.37	0.00	
03/07/2023	FSP SMASH MY TRASH CHARLE	TXN00511094	7349	1,858.69	0.00	
03/07/2023	PUBLIX #1599	TXN00511095	5411	51.92	0.00	
03/07/2023	DRAPHIX/TEACHER DIRECT	TXN00511096	5943	1,429.82	0.00	
03/06/2023	STAPLES	TXN00511097	5943	371.07	0.00	
03/07/2023	SCHOOL SPECIALTY LLC	TXN00511098	5969	178.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2023	USPS PO 4514860244	TXN00511099	9402	10.75	0.00	
03/06/2023	OTC BRANDS INC	TXN00511100	5964	446.49	0.00	
03/07/2023	SAMS CLUB #8252	TXN00511101	5300	382.15	0.00	
03/07/2023	Amazon	TXN00511102	5942	231.84	0.00	
03/07/2023	SQ BENTLYS MOBILE WASH	TXN00511103	8999	2,025.00	0.00	
03/07/2023	ALLIANZ TRAVEL INS	TXN00511104	6300	36.23	0.00	
03/07/2023	Amazon	TXN00511105	5942	26.97	0.00	
03/07/2023	Amazon	TXN00511106	5942	70.80	0.00	
03/07/2023	Amazon	TXN00511107	5942	9.29	0.00	
03/07/2023	KRU-KEL CO INC	TXN00511108	5074	2,351.57	0.00	
03/07/2023	ANIXTER-PS #005H CHARLSTO	TXN00511109	5065	129.44	0.00	
03/07/2023	ZOOM.US 888-799-9666	TXN00511110	4814	43.60	0.00	
03/07/2023	STAPLES	TXN00511111	5111	66.90	0.00	
03/07/2023	SQ MIKE RUSSELL PIANO SE	TXN00511112	8999	148.00	0.00	
03/07/2023	Amazon	TXN00511113	5942	24.53	0.00	
03/08/2023	Amazon	TXN00511114	5942	45.20	0.00	
03/07/2023	Amazon	TXN00511115	5942	190.35	0.00	
03/07/2023	CAROLINA FLAG AND BANNER	TXN00511116	5949	1,164.67	0.00	
03/07/2023	Amazon	TXN00511117	5942	227.80	0.00	
03/07/2023	AMERICAN AIR0010623066572	TXN00511118	3001	31.70	0.00	
03/07/2023	MICHAELS STORES	TXN00511119	5970	26.81	0.00	
03/08/2023	Amazon	TXN00511120	5942	8.71	0.00	
03/07/2023	Amazon	TXN00511121	5942	82.83	0.00	
03/07/2023	FOLLETT SCHOOL SOLUTIONS	TXN00511122	5942	788.85	0.00	
03/08/2023	Amazon	TXN00511123	5942	27.20	0.00	
03/07/2023	Amazon	TXN00511124	5942	165.13	0.00	
03/07/2023	Amazon	TXN00511125	5942	127.06	0.00	
03/07/2023	ANIXTER-PS #005H CHARLSTO	TXN00511126	5065	276.33	0.00	
03/07/2023	Amazon	TXN00511127	5942	65.40	0.00	
03/07/2023	J.W. PEPPER	TXN00511128	5733	80.24	0.00	
03/07/2023	Amazon	TXN00511129	5942	17.54	0.00	
03/07/2023	Amazon	TXN00511130	5942	15.21	0.00	
03/06/2023	LOWES #03317	TXN00511131	5200	18.55	0.00	
03/07/2023	JERSEY MIKES ONLINE ORDE	TXN00511132	5814	43.62	0.00	
03/07/2023	COLLINS SPORTS MEDICINE	TXN00511133	5964	586.12	0.00	
03/07/2023	PAYPAL WINCHESTERX	TXN00511134	7392	1,800.00	0.00	
03/07/2023	AMERICAN AIR0012377002157	TXN00511135	3001	286.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
count: 255				66,747.72	632.52	
03/09/2023						
03/08/2023	UBER TRIP	TXN00511136	4121	18.98	0.00	
03/08/2023	IN COMMERCIAL LAUNDRY SE	TXN00511137	7699	251.75	0.00	
03/08/2023	JERSEY MIKES ONLINE ORDE	TXN00511138	5814	81.68	0.00	
03/08/2023	Amazon	TXN00511139	5942	151.36	0.00	
03/08/2023	ANIXTER-PS #005H CHARLSTO	TXN00511140	5065	33.46	0.00	
03/08/2023	STAPLES	TXN00511141	5111	58.84	0.00	
03/08/2023	Amazon	TXN00511142	5942	11.98	0.00	
03/09/2023	Amazon	TXN00511143	5942	200.44	0.00	
03/08/2023	SAMS CLUB #8252	TXN00511144	5300	83.96	0.00	
03/08/2023	WILLIAMS TIRES	TXN00511145	5013	303.25	0.00	
03/08/2023	Amazon	TXN00511146	5942	47.08	0.00	
03/08/2023	S CAROLINA AQUARIUM	TXN00511147	7991	565.00	0.00	
03/08/2023	Amazon	TXN00511148	5942	1,411.04	0.00	
03/07/2023	ABM CONCORD GARAGE	TXN00511149	7523	3.00	0.00	
03/08/2023	#461-UNITED REFRIGERATIO	TXN00511150	5046	81.64	0.00	
03/07/2023	CHICK-FIL-A #00582	TXN00511151	5814	25.00	0.00	
03/08/2023	USPS PO 4514850240	TXN00511152	9402	30.01	0.00	
03/08/2023	BIZZY BEE PLAY CENTER	TXN00511153	7999	283.75	0.00	
03/08/2023	Amazon	TXN00511154	5942	72.20	0.00	
03/08/2023	LOWES #02948	TXN00511155	5200	133.66	0.00	
03/08/2023	Amazon	TXN00511156	5942	57.36	0.00	
03/08/2023	TARGET	TXN00511157	5310	12.22	0.00	
03/08/2023	GATEWAY SUPPLY COMPANY	TXN00511158	5074	70.34	0.00	
03/09/2023	Amazon	TXN00511159	5942	46.00	0.00	
03/08/2023	HARRIS TEETER	TXN00511160	5411	8.16	0.00	
03/08/2023	JETS PIZZA - NORTH CHA	TXN00511161	5814	202.99	0.00	
03/08/2023	PALMETTO PL	TXN00511162	7392	225.00	0.00	
03/08/2023	JROTC DOG TAGS	TXN00511163	5699	55.40	0.00	
03/08/2023	DicksSportingGoods.com	TXN00511164	5941	770.31	0.00	
03/09/2023	Amazon	TXN00511165	5942	347.69	0.00	
03/08/2023	Amazon	TXN00511166	5942	298.85	0.00	
03/08/2023	Amazon	TXN00511167	5942	111.12	0.00	
03/09/2023	Amazon	TXN00511168	5942	43.28	0.00	
03/08/2023	Amazon	TXN00511169	5942	43.60	0.00	
03/08/2023	Amazon	TXN00511170	5942	201.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2023	EPS SCHOOL SPECIALTY	TXN00511171	5969	1,069.54	0.00	
03/07/2023	HOMEDEPOT.COM	TXN00511172	5200	1,140.64	0.00	
03/07/2023	THE HOME DEPOT	TXN00511173	5200	542.82	0.00	
03/08/2023	Amazon	TXN00511174	5942	69.78	0.00	
03/08/2023	Amazon	TXN00511175	5942	21.79	0.00	
03/08/2023	MY WHITEBOARDS.COM	TXN00511176	5964	179.46	0.00	
03/08/2023	ANIXTER-PS #005H CHARLSTO	TXN00511177	5065	296.48	0.00	
03/08/2023	Amazon	TXN00511178	5942	9.68	0.00	
03/08/2023	PIXTON EDU@PIXTON.COM	TXN00511179	5045	99.00	0.00	
03/08/2023	FAMILY DOLLAR	TXN00511180	5331	52.16	0.00	
03/08/2023	Amazon	TXN00511181	5942	103.48	0.00	
03/08/2023	Amazon	TXN00511182	5942	(41.31)	41.31	
03/08/2023	PALMETTO PL	TXN00511183	7392	225.00	0.00	
03/08/2023	Amazon	TXN00511184	5942	11.76	0.00	
03/08/2023	Amazon	TXN00511185	5942	163.20	0.00	
03/09/2023	Amazon	TXN00511186	5942	87.00	0.00	
03/08/2023	Amazon	TXN00511187	5942	147.51	0.00	
03/08/2023	STAPLES	TXN00511188	5111	1,086.25	0.00	
03/08/2023	Amazon	TXN00511189	5942	135.91	0.00	
03/08/2023	TEACHERSPAYTEACHERS.COM	TXN00511190	8299	85.50	0.00	
03/09/2023	INTERNATIONAL TRANSACTION	TXN00511191	0	0.99	0.00	
03/08/2023	PUBLIX #1599	TXN00511192	5411	22.72	0.00	
03/09/2023	Amazon	TXN00511193	5942	45.98	0.00	
03/08/2023	ABC AWNING & VENETIAN	TXN00511194	5998	239.80	0.00	
03/08/2023	Amazon	TXN00511195	5942	11.42	0.00	
03/08/2023	Amazon	TXN00511196	5942	326.99	0.00	
03/08/2023	Amazon	TXN00511197	5942	34.84	0.00	
03/08/2023	240 TUTORING, INC	TXN00511198	8299	900.00	0.00	
03/08/2023	Amazon	TXN00511199	5942	1,088.47	0.00	
03/08/2023	FOLLETT SCHOOL SOLUTIONS	TXN00511200	5942	491.60	0.00	
03/08/2023	Amazon	TXN00511201	5942	43.59	0.00	
03/08/2023	PALMETTO PL	TXN00511202	7392	225.00	0.00	
03/08/2023	Amazon	TXN00511203	5942	550.76	0.00	
03/08/2023	THE READING WAREHOUSE IN	TXN00511204	5192	317.57	0.00	
03/08/2023	AMERICAN AIR0012377254272	TXN00511205	3001	399.90	0.00	
03/08/2023	Amazon	TXN00511206	5942	722.80	0.00	
03/08/2023	NYTimes NYTimes disc	TXN00511207	5968	4.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2023	HOBBY-LOBBY #505	TXN00511208	5945	109.60	0.00	
03/08/2023	PAYPAL FLANGOO.COM	TXN00511209	5815	34.99	0.00	
03/08/2023	SQ TOOLS 4 READING	TXN00511210	8299	120.00	0.00	
03/08/2023	IN SHRED WITH US	TXN00511211	5999	24.49	0.00	
03/07/2023	THE HOME DEPOT	TXN00511212	5200	300.70	0.00	
03/08/2023	STAPLES	TXN00511213	5111	388.20	0.00	
03/08/2023	FOOD LION #2532	TXN00511214	5411	68.25	0.00	
03/08/2023	Amazon	TXN00511215	5942	238.25	0.00	
03/08/2023	Microsoft Store	TXN00511216	5818	29.99	0.00	
03/08/2023	Amazon	TXN00511217	5942	126.43	0.00	
03/07/2023	SOUTH CAROLINA ASSOCIATIO	TXN00511218	8699	535.00	0.00	
03/08/2023	VULCAN SOUTHEAST	TXN00511219	5211	646.81	0.00	
03/08/2023	DICK'S SPORTING GOODS	TXN00511220	5941	47.94	0.00	
03/08/2023	SPORTS NETWORK INTERNATIO	TXN00511221	7999	1,010.00	0.00	
03/08/2023	PUBLIX #824	TXN00511222	5411	63.84	0.00	
03/08/2023	Amazon	TXN00511223	5942	13.19	0.00	
03/08/2023	LOWES #00907	TXN00511224	5200	84.89	0.00	
03/08/2023	Amazon	TXN00511225	5942	152.96	0.00	
03/08/2023	Amazon	TXN00511226	5942	667.63	0.00	
03/07/2023	TRANE SUPPLY-115410	TXN00511227	5046	252.13	0.00	
03/08/2023	SQ TOOLS 4 READING	TXN00511228	8299	120.00	0.00	
03/08/2023	STAPLES	TXN00511229	5111	87.18	0.00	
03/08/2023	SP CHAS SPEC FOODS	TXN00511230	5499	49.00	0.00	
03/09/2023	Amazon	TXN00511231	5942	14.67	0.00	
03/08/2023	LOWES #00655	TXN00511232	5200	79.55	0.00	
03/07/2023	STAPLES	TXN00511233	5943	369.65	0.00	
03/09/2023	Microsoft Store	TXN00511234	5818	29.99	0.00	
03/07/2023	SOUTH CAROLINA ASSOCIATIO	TXN00511235	8699	535.00	0.00	
03/08/2023	D & L PARTS CO INC	TXN00511236	5046	518.56	0.00	
03/09/2023	SKILLSUSA ORG	TXN00511237	8299	290.00	0.00	
03/08/2023	VULCAN SOUTHEAST	TXN00511238	5211	644.30	0.00	
03/08/2023	Amazon	TXN00511239	5942	381.25	0.00	
03/07/2023	LOWES #00661	TXN00511240	5200	24.87	0.00	
03/08/2023	CES 17	TXN00511241	5065	56.67	0.00	
03/08/2023	STAPLES	TXN00511242	5111	204.27	0.00	
03/08/2023	ZIGGURAT GROUP	TXN00511243	5999	333.55	0.00	
03/08/2023	Amazon	TXN00511244	5942	13.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2023	APPLE SPICE CATERING	TXN00511245	5811	225.86	0.00	
03/08/2023	SP PSS, INC	TXN00511246	8299	(10.85)	10.85	
03/08/2023	LLOYDS SOCCER	TXN00511247	5941	657.60	0.00	
03/07/2023	Party City 182	TXN00511248	5999	19.05	0.00	
03/09/2023	Amazon	TXN00511249	5942	11.98	0.00	
03/08/2023	WAL-MART #3367	TXN00511250	5411	71.25	0.00	
03/08/2023	ANIXTER-PS #005H CHARLSTO	TXN00511251	5065	18.12	0.00	
03/08/2023	SQ TOOLS 4 READING	TXN00511252	8299	120.00	0.00	
03/08/2023	IN COMMERCIAL LAUNDRY SE	TXN00511253	7699	323.61	0.00	
03/08/2023	THE READING WAREHOUSE IN	TXN00511254	5192	833.20	0.00	
03/08/2023	SHERWIN WILLIAMS	TXN00511255	5231	61.17	0.00	
03/06/2023	HERALD OFFICE SUPPLY INC	TXN00511256	5021	2,135.96	0.00	
03/08/2023	THE TRANE COMPANY	TXN00511257	5046	550.00	0.00	
03/07/2023	LOWES #03317	TXN00511258	5200	8.70	0.00	
03/08/2023	POSITIVE PROMOTIONS	TXN00511259	5099	1,472.76	0.00	
03/08/2023	LAKESHORE LEARNING MATER	TXN00511260	8299	776.30	0.00	
03/08/2023	Amazon	TXN00511261	5942	21.60	0.00	
03/08/2023	EPS SCHOOL SPECIALTY	TXN00511262	5969	78.68	0.00	
03/09/2023	DD DOORDASH KICKINCHI	TXN00511263	5812	97.07	0.00	
03/08/2023	Amazon	TXN00511264	5942	30.55	0.00	
03/09/2023	Amazon	TXN00511265	5942	255.79	0.00	
03/08/2023	MAGICIANS OF	TXN00511266	7929	300.00	0.00	
03/09/2023	Amazon	TXN00511267	5942	13.07	0.00	
03/07/2023	SOUTH CAROLINA ASSOCIATIO	TXN00511268	8699	535.00	0.00	
03/08/2023	Amazon	TXN00511269	5942	2,797.08	0.00	
03/08/2023	STAPLES	TXN00511270	5111	85.88	0.00	
03/08/2023	UNITED REFRIG BR	TXN00511271	5046	446.22	0.00	
03/08/2023	SONIC DRIVE IN	TXN00511272	5814	21.52	0.00	
03/08/2023	Amazon	TXN00511273	5942	21.74	0.00	
03/08/2023	STAPLES	TXN00511274	5111	36.08	0.00	
03/07/2023	THE HOME DEPOT	TXN00511275	5200	106.80	0.00	
03/07/2023	TRANE SUPPLY-115410	TXN00511276	5046	47.42	0.00	
03/08/2023	GATEWAY SUPPLY COMPANY	TXN00511277	5074	523.27	0.00	
03/08/2023	TM VISUAL POETRY MARC	TXN00511278	7922	66.70	0.00	
03/08/2023	ALLIANZ TRAVEL INS	TXN00511279	6300	29.67	0.00	
03/07/2023	NASSP Product	TXN00511280	8699	24.99	0.00	
03/08/2023	LOWES #00907	TXN00511281	5200	45.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2023	Amazon	TXN00511282	5942	157.80	0.00	
03/08/2023	Amazon	TXN00511283	5942	83.94	0.00	
03/08/2023	Amazon	TXN00511284	5942	115.26	0.00	
03/07/2023	THE HOME DEPOT	TXN00511285	5200	107.91	0.00	
03/07/2023	LITTLE CAESARS	TXN00511286	5814	44.41	0.00	
03/08/2023	WALMART.COM	TXN00511287	5310	51.99	0.00	
03/07/2023	MACGILL SCHOOL NURSE SUPP	TXN00511288	5047	437.63	0.00	
03/08/2023	Amazon	TXN00511289	5942	8.48	0.00	
03/08/2023	Amazon	TXN00511290	5942	76.27	0.00	
03/08/2023	Amazon	TXN00511291	5942	180.90	0.00	
03/08/2023	HARRIS TEETER	TXN00511292	5411	28.00	0.00	
03/07/2023	SOUTHWES 5262428300243	TXN00511293	3066	577.95	0.00	
03/09/2023	Amazon	TXN00511294	5942	88.30	0.00	
03/08/2023	Amazon	TXN00511295	5942	10.65	0.00	
03/08/2023	Amazon	TXN00511296	5942	15.25	0.00	
03/08/2023	NAPA AUTO 0024863	TXN00511297	5533	75.19	0.00	
03/08/2023	Amazon	TXN00511298	5942	91.68	0.00	
03/09/2023	USC MARKETPLACE	TXN00511299	8220	275.00	0.00	
03/08/2023	Amazon	TXN00511300	5942	294.29	0.00	
03/08/2023	STARS AND STRIKES	TXN00511301	5499	167.66	0.00	
03/08/2023	Amazon	TXN00511302	5942	19.60	0.00	
03/08/2023	Amazon	TXN00511303	5942	105.51	0.00	
03/09/2023	Amazon	TXN00511304	5942	45.63	0.00	
03/09/2023	REALLY GOOD STUFF	TXN00511305	8299	855.85	0.00	
03/08/2023	PUBLIX #1081	TXN00511306	5411	19.35	0.00	
03/07/2023	THE HOME DEPOT	TXN00511307	5200	22.98	0.00	
03/08/2023	Amazon	TXN00511308	5942	350.97	0.00	
03/08/2023	SHRED360	TXN00511309	7399	41.40	0.00	
03/07/2023	THE HOME DEPOT	TXN00511310	5200	76.06	0.00	
03/08/2023	Amazon	TXN00511311	5942	13.07	0.00	
03/07/2023	MSC CHARLESTON	TXN00511312	5085	2,071.00	0.00	
03/08/2023	CARHARTT	TXN00511313	5651	980.76	0.00	
03/09/2023	Amazon	TXN00511314	5942	226.32	0.00	
03/08/2023	Amazon	TXN00511315	5942	27.95	0.00	
03/08/2023	STAPLES	TXN00511316	5111	117.11	0.00	
03/08/2023	STAPLES	TXN00511317	5111	99.67	0.00	
03/08/2023	PAYPAL SOUTHERNTRA	TXN00511318	1520	700.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2023	DicksSportingGoods.com	TXN00511319	5941	108.98	0.00	
03/08/2023	PALMETTO PL	TXN00511320	7392	225.00	0.00	
03/08/2023	UNITED REFRIG INC	TXN00511321	5046	2,496.10	0.00	
03/08/2023	Amazon	TXN00511322	5942	56.37	0.00	
03/08/2023	Amazon	TXN00511323	5942	18.36	0.00	
02/28/2023	HENRY SCHEIN	TXN00511324	5047	123.95	0.00	
03/08/2023	Amazon	TXN00511325	5942	11.97	0.00	
03/08/2023	Amazon	TXN00511326	5942	141.65	0.00	
03/08/2023	DUNKIN #344355	TXN00511327	5814	45.49	0.00	
03/07/2023	CHARLESTON PRESTIGE CLEAN	TXN00511328	7216	132.11	0.00	
03/08/2023	Amazon	TXN00511329	5942	78.42	0.00	
03/08/2023	Amazon	TXN00511330	5942	24.82	0.00	
03/08/2023	SP FASTSTICKERSUS	TXN00511331	5399	98.99	0.00	
03/08/2023	Amazon	TXN00511332	5942	54.37	0.00	
03/08/2023	PALMETTO PL	TXN00511333	7392	225.00	0.00	
03/09/2023	DBC BLICK ART MATERIAL	TXN00511334	5965	145.59	0.00	
03/07/2023	JOHNSTONE SUPPLY N CHARL	TXN00511335	5085	852.29	0.00	
03/08/2023	Amazon	TXN00511336	5942	13.14	0.00	
03/08/2023	S CAROLINA AQUARIUM	TXN00511337	7991	649.00	0.00	
03/08/2023	TARGET.COM	TXN00511338	5310	81.72	0.00	
03/08/2023	Amazon	TXN00511339	5942	312.31	0.00	
03/08/2023	J.W. PEPPER	TXN00511340	5733	49.99	0.00	
03/07/2023	SAMSClub.COM	TXN00511341	5300	87.82	0.00	
03/08/2023	Amazon	TXN00511342	5942	63.21	0.00	
03/08/2023	IN SHRED WITH US	TXN00511343	5999	24.49	0.00	
03/09/2023	Amazon	TXN00511344	5942	144.12	0.00	
03/08/2023	Amazon	TXN00511345	5942	16.13	0.00	
03/08/2023	PUBLIX #472	TXN00511346	5411	18.09	0.00	
03/07/2023	Sportdecals	TXN00511347	5655	790.49	0.00	
03/08/2023	LAKESHORE LEARNING MATER	TXN00511348	8299	2,435.50	0.00	
03/08/2023	SOUTHWES 5262428579014	TXN00511349	3066	518.96	0.00	
03/07/2023	HOLIDAY INN EXPRESS	TXN00511350	3501	2,339.88	0.00	
03/09/2023	Amazon	TXN00511351	5942	21.26	0.00	
03/08/2023	Amazon	TXN00511352	5942	15.24	0.00	
03/08/2023	WINTHROP UNIVERSITY	TXN00511353	8220	730.00	0.00	
03/08/2023	SQ EDISTO ISLAND SERPENT	TXN00511354	5999	468.00	0.00	
03/08/2023	Amazon	TXN00511355	5942	35.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2023	FOOD LION #0336	TXN00511356	5411	40.24	0.00	
03/08/2023	Amazon	TXN00511357	5942	32.67	0.00	
03/08/2023	ABM	TXN00511358	7523	610.00	0.00	
03/08/2023	KRU-KEL CO INC	TXN00511359	5074	37.34	0.00	
03/08/2023	WALMART.COM 8009666546	TXN00511360	5310	29.32	0.00	
03/08/2023	FSP READ'S UNIFORMS	TXN00511361	5137	438.34	0.00	
03/08/2023	FSP SMASH MY TRASH CHARLE	TXN00511362	7349	1,858.69	0.00	
03/08/2023	RESIDENCE INN MYRTLE B	TXN00511363	3703	337.87	0.00	
03/08/2023	STAPLES	TXN00511364	5111	19.70	0.00	
03/08/2023	WALMART.COM	TXN00511365	5310	7.07	0.00	
03/08/2023	FOOD LION #2839	TXN00511366	5411	18.96	0.00	
03/08/2023	Amazon	TXN00511367	5942	18.41	0.00	
03/09/2023	Amazon	TXN00511368	5942	90.93	0.00	
03/08/2023	Amazon	TXN00511369	5942	47.73	0.00	
03/08/2023	LOWES #00497	TXN00511370	5200	51.14	0.00	
03/08/2023	Amazon	TXN00511371	5942	42.60	0.00	
03/08/2023	KRU-KEL CO INC	TXN00511372	5074	362.32	0.00	
03/08/2023	SAMSCLUB #8252	TXN00511373	5300	573.72	0.00	
03/08/2023	Amazon	TXN00511374	5942	(5.47)	5.47	
03/07/2023	AUTOGRAPH INDUSTRIALST	TXN00511375	3826	424.08	0.00	
03/09/2023	Amazon	TXN00511376	5942	26.51	0.00	
03/08/2023	Amazon	TXN00511377	5942	97.44	0.00	
03/08/2023	Amazon	TXN00511378	5942	9.71	0.00	
03/09/2023	USC MARKETPLACE	TXN00511379	8220	275.00	0.00	
03/08/2023	SP PSS, INC	TXN00511380	8299	(112.94)	112.94	
03/08/2023	Amazon	TXN00511381	5942	91.50	0.00	
03/08/2023	Amazon	TXN00511382	5942	7.43	0.00	
03/08/2023	JUICE + ARO	TXN00511383	5499	34.88	0.00	
03/08/2023	SQ MARTIN'S	TXN00511384	5812	705.77	0.00	
03/08/2023	UNITED REFRIG BR	TXN00511385	5046	54.70	0.00	
03/08/2023	LOWES #00497	TXN00511386	5200	17.42	0.00	
03/07/2023	THE HOME DEPOT	TXN00511387	5200	98.61	0.00	
03/08/2023	ALLIANZ TRAVEL INS	TXN00511388	6300	21.00	0.00	
03/08/2023	Amazon	TXN00511389	5942	54.49	0.00	
03/08/2023	Amazon	TXN00511390	5942	13.07	0.00	
03/08/2023	Amazon	TXN00511391	5942	82.36	0.00	
03/08/2023	STAPLES	TXN00511392	5111	334.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2023	Amazon	TXN00511393	5942	632.15	0.00	
03/09/2023	Amazon	TXN00511394	5942	42.72	0.00	
03/07/2023	DAYTON HOUSE	TXN00511395	7011	130.86	0.00	
03/08/2023	TARGET.COM	TXN00511396	5310	49.03	0.00	
03/08/2023	TARGET	TXN00511397	5310	88.44	0.00	
03/08/2023	IN SHRED WITH US	TXN00511398	5999	28.99	0.00	
03/08/2023	UBER TRIP	TXN00511399	4121	38.62	0.00	
03/08/2023	Etsy.com - EcoCraftyDream	TXN00511400	5699	(20.70)	20.70	
03/08/2023	STAPLES	TXN00511401	5111	27.24	0.00	
03/08/2023	LAKESHORE LEARNING MATER	TXN00511402	8299	723.81	0.00	
03/08/2023	USPS PO 4540200449	TXN00511403	9402	38.40	0.00	
03/08/2023	Amazon	TXN00511404	5942	68.05	0.00	
03/08/2023	ALLIANZ TRAVEL INS	TXN00511405	6300	23.34	0.00	
03/08/2023	RICOH USA, INC	TXN00511406	5044	35,541.52	0.00	
03/08/2023	SHRED360	TXN00511407	7399	165.50	0.00	
03/07/2023	LOWES #03317	TXN00511408	5200	19.55	0.00	
03/08/2023	Amazon	TXN00511409	5942	39.09	0.00	
03/07/2023	JOHNSTONE SUPPLY N CHARL	TXN00511410	5085	227.76	0.00	
03/08/2023	Amazon	TXN00511411	5942	885.15	0.00	
03/07/2023	SIGN IT QUICK INC	TXN00511412	5099	271.86	0.00	
03/08/2023	SQ TOOLS 4 READING	TXN00511413	8299	120.00	0.00	
03/08/2023	Amazon	TXN00511414	5942	252.00	0.00	
count: 279				107,337.60	191.27	
03/10/2023						
03/09/2023	Amazon	TXN00511415	5942	10.89	0.00	
03/09/2023	Amazon	TXN00511416	5942	34.89	0.00	
03/09/2023	Amazon	TXN00511417	5942	7.75	0.00	
03/09/2023	SAMSClub #8252	TXN00511418	5300	117.14	0.00	
03/09/2023	SAMS CLUB #8252	TXN00511419	5300	250.70	0.00	
03/10/2023	Amazon	TXN00511420	5942	159.85	0.00	
03/08/2023	WILLIAM V MACGILL	TXN00511421	5047	139.29	0.00	
03/09/2023	Amazon	TXN00511422	5942	95.62	0.00	
03/08/2023	MUSIC & ARTS	TXN00511423	5733	187.25	0.00	
03/09/2023	SAMS CLUB #8252	TXN00511424	5300	54.50	0.00	
03/09/2023	WAL-MART #1359	TXN00511425	5411	29.95	0.00	
03/09/2023	CAROLINA BIOLOGIC SUPPLY	TXN00511426	5047	68.80	0.00	
03/09/2023	Amazon	TXN00511427	5942	21.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2023	TRANE SUPPLY-115410	TXN00511428	5046	32.34	0.00	
03/09/2023	Amazon	TXN00511429	5942	6.57	0.00	
03/09/2023	Amazon	TXN00511430	5942	172.05	0.00	
03/09/2023	Amazon	TXN00511431	5942	40.32	0.00	
03/09/2023	SAMSCLUB #8252	TXN00511432	5300	54.50	0.00	
03/09/2023	SP THREADFELLOWS	TXN00511433	5691	567.34	0.00	
03/09/2023	DOMINO'S 5656	TXN00511434	5814	22.18	0.00	
03/09/2023	TEACHERSPAYTEACHERS.COM	TXN00511435	8299	6.75	0.00	
03/09/2023	STAPLES	TXN00511436	5111	20.62	0.00	
03/08/2023	THE HOME DEPOT	TXN00511437	5200	40.86	0.00	
03/08/2023	MUSIC & ARTS	TXN00511438	5733	274.95	0.00	
03/09/2023	SAMS CLUB #8252	TXN00511439	5300	103.55	0.00	
03/08/2023	MUSIC & ARTS	TXN00511440	5733	132.07	0.00	
03/09/2023	Amazon	TXN00511441	5942	39.20	0.00	
03/02/2023	HENRY SCHEIN	TXN00511442	5047	36.27	0.00	
03/08/2023	US FOODS 5D	TXN00511443	5199	396.65	0.00	
03/07/2023	Farrell Brothers INC	TXN00511444	7538	913.50	0.00	
03/09/2023	Amazon	TXN00511445	5942	145.90	0.00	
03/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00511446	5085	1,207.31	0.00	
03/09/2023	WM SUPERCENTER	TXN00511447	5411	216.59	0.00	
03/09/2023	THE RON CLARK ACADEMY	TXN00511448	8299	995.00	0.00	
03/08/2023	MUSIC & ARTS	TXN00511449	5733	174.73	0.00	
03/08/2023	HOMEWOOD SUITES	TXN00511450	3751	1,082.46	0.00	
03/09/2023	Amazon	TXN00511451	5968	16.34	0.00	
03/09/2023	Amazon	TXN00511452	5942	291.30	0.00	
03/09/2023	SAMS CLUB #8252	TXN00511453	5300	54.50	0.00	
03/09/2023	WALMART.COM	TXN00511454	5310	52.47	0.00	
03/09/2023	ZAZZLE INC	TXN00511455	5399	35.61	0.00	
03/08/2023	HOTEL INDIGO SAVANNAH	TXN00511456	3813	(45.00)	45.00	
03/09/2023	BSN SPORTS LLC	TXN00511457	5137	816.60	0.00	
03/09/2023	LOWES #02948	TXN00511458	5200	49.20	0.00	
03/08/2023	SCSBA ONLINE	TXN00511459	8699	80.00	0.00	
03/09/2023	Dollar Tree,	TXN00511460	5399	62.14	0.00	
03/09/2023	Amazon	TXN00511461	5942	(119.35)	119.35	
03/09/2023	Amazon	TXN00511462	5942	(60.47)	60.47	
03/09/2023	AWL PEARSON EDUCATION	TXN00511463	8299	2,432.29	0.00	
03/09/2023	Amazon	TXN00511464	5942	383.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2023	WAL-MART #1748	TXN00511465	5411	21.30	0.00	
03/09/2023	APPLE.COM/US	TXN00511466	5732	238.71	0.00	
03/09/2023	Amazon	TXN00511467	5942	59.73	0.00	
03/09/2023	UNITED REFRIG BR	TXN00511468	5046	661.27	0.00	
03/09/2023	Amazon	TXN00511469	5942	25.48	0.00	
03/09/2023	LOWES #00539	TXN00511470	5200	3.23	0.00	
03/08/2023	LITTLE CAESARS	TXN00511471	5814	127.75	0.00	
03/09/2023	AIRGAS - SOUTH	TXN00511472	5169	480.92	0.00	
03/08/2023	NATIONAL COUNCIL FOR THE	TXN00511473	8398	291.00	0.00	
03/10/2023	Amazon	TXN00511474	5942	26.14	0.00	
03/09/2023	MACKIN EDUCATIONAL RESOUR	TXN00511475	7399	1,360.50	0.00	
03/09/2023	Amazon	TXN00511476	5942	(13.26)	13.26	
03/10/2023	Amazon	TXN00511477	5942	83.53	0.00	
03/08/2023	NATIONAL COUNCIL FOR THE	TXN00511478	8398	180.00	0.00	
03/09/2023	FAMILY DOLLAR	TXN00511479	5331	19.29	0.00	
03/09/2023	SAMSClub.COM	TXN00511480	5300	32.66	0.00	
03/08/2023	HOMEWOOD SUITES	TXN00511481	3751	1,262.46	0.00	
03/09/2023	SELLARS HARDWARE	TXN00511482	5251	79.55	0.00	
03/09/2023	LOWES #00907	TXN00511483	5200	772.66	0.00	
03/09/2023	Amazon	TXN00511484	5942	31.12	0.00	
03/09/2023	Amazon	TXN00511485	5942	32.35	0.00	
03/09/2023	KRU-KEL CO INC	TXN00511486	5074	967.66	0.00	
03/09/2023	OVERSTOCK.COM WEB	TXN00511487	5969	243.77	0.00	
03/09/2023	Amazon	TXN00511488	5942	12.06	0.00	
03/09/2023	HP INSTANT INK	TXN00511489	5111	13.07	0.00	
03/09/2023	Amazon	TXN00511490	5942	84.78	0.00	
03/08/2023	MUSIC & ARTS	TXN00511491	5733	1,805.03	0.00	
03/09/2023	SAMS CLUB #8252	TXN00511492	5300	250.70	0.00	
03/09/2023	SAMS CLUB #8252	TXN00511493	5300	513.47	0.00	
03/08/2023	ALASKA AIR 0272328213981	TXN00511494	3256	389.00	0.00	
03/08/2023	HOTEL INDIGO SAVANNAH	TXN00511495	3813	1,280.74	0.00	
03/10/2023	Amazon	TXN00511496	5942	70.82	0.00	
03/08/2023	SIGN IT QUICK INC	TXN00511497	5099	114.45	0.00	
03/09/2023	Amazon	TXN00511498	5942	239.78	0.00	
03/09/2023	STAPLES	TXN00511499	5111	13.72	0.00	
03/09/2023	THE RON CLARK ACADEMY	TXN00511500	8299	995.00	0.00	
03/09/2023	TED'S BUTCHER BLOCK	TXN00511501	5812	70.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2023	Amazon	TXN00511502	5942	17.42	0.00	
03/09/2023	Amazon	TXN00511503	5942	93.73	0.00	
03/09/2023	Amazon	TXN00511504	5942	40.67	0.00	
03/09/2023	WAL-MART #1748	TXN00511505	5411	70.63	0.00	
03/09/2023	Amazon	TXN00511506	5942	1,767.21	0.00	
03/10/2023	EDWEEK PRINT DIGIT GO	TXN00511507	2741	44.00	0.00	
03/08/2023	FAIRFIELD INN&SUITES T	TXN00511508	3715	16,000.00	0.00	
03/09/2023	SP ONE STOP MARINE	TXN00511509	5941	63.07	0.00	
03/09/2023	SCHOOL SPECIALTY ECOMM	TXN00511510	5969	97.45	0.00	
03/09/2023	COSTCO	TXN00511511	5300	394.51	0.00	
03/09/2023	Amazon	TXN00511512	5942	55.66	0.00	
03/08/2023	HOTEL INDIGO SAVANNAH	TXN00511513	3813	841.53	0.00	
03/09/2023	Amazon	TXN00511514	5942	32.37	0.00	
03/09/2023	BOXED LLC	TXN00511515	5411	936.78	0.00	
03/09/2023	WALGREENS #11270	TXN00511516	5912	5.98	0.00	
03/09/2023	SAMS CLUB #8252	TXN00511517	5300	113.28	0.00	
03/09/2023	COASTAL BUS LINE LLC	TXN00511518	4789	1,079.17	0.00	
03/09/2023	ACP DIRECT	TXN00511519	5099	2,260.38	0.00	
03/09/2023	APPLE.COM/US	TXN00511520	5732	20.71	0.00	
03/10/2023	Amazon	TXN00511521	5942	5.67	0.00	
03/09/2023	PAYPAL WINCHESTERX	TXN00511522	7392	1,260.00	0.00	
03/09/2023	Amazon	TXN00511523	5942	1,384.49	0.00	
03/09/2023	CHARLESTON COTTON EXCHANG	TXN00511524	5999	87.20	0.00	
03/09/2023	IN AUTOSERV EQUIPMENT	TXN00511525	7629	135.00	0.00	
03/08/2023	THE HOME DEPOT	TXN00511526	5200	29.75	0.00	
03/08/2023	TST Dallesandros Pizza	TXN00511527	5812	94.85	0.00	
03/08/2023	HOTEL INDIGO SAVANNAH	TXN00511528	3813	1,280.74	0.00	
03/08/2023	PIZZA HUT 028115	TXN00511529	5812	61.68	0.00	
03/09/2023	GATEWAY SUPPLY COMPANY	TXN00511530	5074	62.84	0.00	
03/09/2023	MICHAELS STORES	TXN00511531	5970	(82.82)	82.82	
03/10/2023	Amazon	TXN00511532	5942	26.13	0.00	
03/09/2023	Amazon	TXN00511533	5942	114.45	0.00	
03/09/2023	CHARLESTON GLASS	TXN00511534	1799	14.48	0.00	
03/08/2023	THE HOME DEPOT	TXN00511535	5200	166.51	0.00	
03/09/2023	TOUR COASTAL EXPEDITI	TXN00511536	7991	1,026.00	0.00	
03/08/2023	HOMEWOOD SUITES	TXN00511537	3751	1,217.46	0.00	
03/09/2023	REPUBLIC SERVICES TRASH	TXN00511538	4900	18,365.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2023	EPIC SPORTS	TXN00511539	5941	377.13	0.00	
03/09/2023	HARRIS TEETER	TXN00511540	5411	41.58	0.00	
03/09/2023	Amazon	TXN00511541	5942	633.15	0.00	
03/09/2023	THE RON CLARK ACADEMY	TXN00511542	8299	995.00	0.00	
03/09/2023	WM SUPERCENTER	TXN00511543	5411	37.07	0.00	
03/09/2023	GATEWAY SUPPLY COMPANY	TXN00511544	5074	24.99	0.00	
03/09/2023	WAL-MART #2348	TXN00511545	5411	266.72	0.00	
03/09/2023	Amazon	TXN00511546	5942	14.16	0.00	
03/09/2023	Amazon	TXN00511547	5942	198.00	0.00	
03/09/2023	Amazon	TXN00511548	5942	20.38	0.00	
03/08/2023	HOTEL INDIGO SAVANNAH	TXN00511549	3813	1,265.74	0.00	
03/09/2023	Amazon	TXN00511550	5942	30.04	0.00	
03/09/2023	PUBLIX #472	TXN00511551	5411	21.47	0.00	
03/09/2023	NAPA AUTO 0031250	TXN00511552	5533	32.11	0.00	
03/08/2023	CHORISTERS GUILD	TXN00511553	8699	14.95	0.00	
03/09/2023	SAMSCLUB #8252	TXN00511554	5300	250.70	0.00	
03/09/2023	MIDAMERICA BOOKS	TXN00511555	5192	146.65	0.00	
03/09/2023	MARCOS PIZZA	TXN00511556	5812	232.77	0.00	
03/09/2023	SCSU WH RES DIN	TXN00511557	5814	673.08	0.00	
03/09/2023	RAPIDWRISTBANDS	TXN00511558	5999	320.00	0.00	
03/08/2023	CHICK-FIL-A #00654	TXN00511559	5814	165.95	0.00	
03/09/2023	LAKESHORE LEARNING MATER	TXN00511560	8299	387.27	0.00	
03/09/2023	AIRGAS - SOUTH	TXN00511561	5169	589.20	0.00	
03/09/2023	HILTON CONVENTION CTR COH	TXN00511562	7399	288.00	0.00	
03/09/2023	Amazon	TXN00511563	5942	61.47	0.00	
03/09/2023	FOOD LION #1499	TXN00511564	5411	25.11	0.00	
03/09/2023	Amazon	TXN00511565	5942	29.20	0.00	
03/09/2023	APPLE SPIC APPLE SPIC	TXN00511566	5812	471.50	0.00	
03/10/2023	COLG OF CHARLESTON MRKT	TXN00511567	8220	75.00	0.00	
03/09/2023	Amazon	TXN00511568	5942	(273.21)	273.21	
03/08/2023	HOTEL INDIGO SAVANNAH	TXN00511569	3813	(841.53)	841.53	
03/09/2023	Amazon	TXN00511570	5942	76.12	0.00	
03/05/2023	COURTYARD BY MARRIOTT	TXN00511571	3690	547.23	0.00	
03/09/2023	Dollar Tree,	TXN00511572	5399	41.73	0.00	
03/10/2023	INTERNATIONAL TRANSACTION	TXN00511573	0	7.38	0.00	
03/09/2023	Amazon	TXN00511574	5942	1,041.25	0.00	
03/09/2023	Amazon	TXN00511575	5942	73.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2023	Amazon	TXN00511576	5942	217.99	0.00	
03/09/2023	APPLE.COM/US	TXN00511577	5732	20.71	0.00	
03/09/2023	CES 18	TXN00511578	5065	109.81	0.00	
03/09/2023	Amazon	TXN00511579	5942	134.19	0.00	
03/08/2023	MUSIC & ARTS	TXN00511580	5733	268.53	0.00	
03/10/2023	DBC BLICK ART MATERIAL	TXN00511581	5965	19.10	0.00	
03/09/2023	Amazon	TXN00511582	5942	161.30	0.00	
03/09/2023	SCAAA FEES	TXN00511583	8699	332.80	0.00	
03/09/2023	SAMSCLUB #8252	TXN00511584	5300	54.50	0.00	
03/10/2023	Amazon	TXN00511585	5942	49.03	0.00	
03/09/2023	LABELS - EDMONDS, WA	TXN00511586	7399	296.62	0.00	
03/09/2023	HERC RENTALS	TXN00511587	7394	657.85	0.00	
03/08/2023	OFFICE DEPOT	TXN00511588	5943	90.49	0.00	
03/09/2023	Amazon	TXN00511589	5942	86.31	0.00	
03/09/2023	BERLINS RESTAURANT SUPPLY	TXN00511590	5099	105.68	0.00	
03/09/2023	EAST BAY DELI CHS	TXN00511591	5812	73.29	0.00	
03/08/2023	APPLE SPICE CATERING	TXN00511592	5811	69.86	0.00	
03/09/2023	Amazon	TXN00511593	5942	79.99	0.00	
03/09/2023	Amazon	TXN00511594	5942	11.94	0.00	
03/09/2023	FOLLETT SCHOOL SOLUTIONS	TXN00511595	5942	588.77	0.00	
03/09/2023	THE UPS STORE	TXN00511596	7399	3.70	0.00	
03/08/2023	ALASKA AIR 0272328207173	TXN00511597	3256	251.91	0.00	
03/08/2023	HOMEWOOD SUITES	TXN00511598	3751	1,217.46	0.00	
03/09/2023	Amazon	TXN00511599	5942	12.87	0.00	
03/08/2023	MUSIC & ARTS	TXN00511600	5733	153.31	0.00	
03/09/2023	SAMS CLUB #8252	TXN00511601	5300	250.70	0.00	
03/08/2023	FAIRFIELD INN&SUITES T	TXN00511602	3715	278.08	0.00	
03/09/2023	Amazon	TXN00511603	5942	8.70	0.00	
03/09/2023	DUNKIN #346712	TXN00511604	5814	40.47	0.00	
03/08/2023	MUSIC & ARTS	TXN00511605	5733	19.22	0.00	
03/09/2023	SAMS CLUB #8252	TXN00511606	5300	54.50	0.00	
03/09/2023	Amazon	TXN00511607	5942	42.50	0.00	
03/08/2023	HOTEL INDIGO SAVANNAH	TXN00511608	3813	(45.00)	45.00	
03/09/2023	Amazon	TXN00511609	5942	20.68	0.00	
03/09/2023	HEINLEIN SUPPLY CO	TXN00511610	5074	763.00	0.00	
03/09/2023	BARNES&NOBLE PAPERSOURCE	TXN00511611	5942	653.84	0.00	
03/09/2023	IN SMART RECYCLING	TXN00511612	4900	7,875.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2023	Amazon	TXN00511613	5942	744.16	0.00	
03/09/2023	Amazon	TXN00511614	5942	15.94	0.00	
03/08/2023	TRANE SUPPLY-115428	TXN00511615	5046	92.80	0.00	
03/09/2023	THE RON CLARK ACADEMY	TXN00511616	8299	995.00	0.00	
03/09/2023	Amazon	TXN00511617	5942	389.69	0.00	
03/10/2023	Amazon	TXN00511618	5942	13.13	0.00	
03/09/2023	Amazon	TXN00511619	5942	49.61	0.00	
03/10/2023	Amazon	TXN00511620	5942	349.84	0.00	
03/09/2023	STAPLES	TXN00511621	5111	16.37	0.00	
03/09/2023	APPLE.COM/US	TXN00511622	5732	1,306.91	0.00	
03/09/2023	Amazon	TXN00511623	5942	138.36	0.00	
03/08/2023	MUSIC & ARTS	TXN00511624	5733	143.23	0.00	
03/08/2023	HOMEWOOD SUITES	TXN00511625	3751	1,172.46	0.00	
03/09/2023	CUSTOMINK LLC	TXN00511626	5691	1,050.76	0.00	
03/09/2023	GAMESTOP #4679	TXN00511627	7993	1,301.22	0.00	
03/10/2023	Amazon	TXN00511628	5942	71.72	0.00	
03/08/2023	HOTEL INDIGO SAVANNAH	TXN00511629	3813	841.53	0.00	
03/09/2023	Amazon	TXN00511630	5942	53.60	0.00	
03/09/2023	STAPLES	TXN00511631	5111	504.72	0.00	
03/09/2023	SAMS CLUB #8252	TXN00511632	5300	103.55	0.00	
03/08/2023	MUSIC & ARTS	TXN00511633	5733	50.53	0.00	
03/09/2023	STAPLES	TXN00511634	5111	1,713.61	0.00	
03/09/2023	SAMSCLUB #8252	TXN00511635	5300	54.50	0.00	
03/09/2023	DicksSportingGoods.com	TXN00511636	5941	98.09	0.00	
03/09/2023	Amazon	TXN00511637	5942	12.50	0.00	
03/09/2023	Amazon	TXN00511638	5942	68.80	0.00	
03/09/2023	Amazon	TXN00511639	5942	20.71	0.00	
03/09/2023	Amazon	TXN00511640	5942	11.98	0.00	
03/09/2023	THE RON CLARK ACADEMY	TXN00511641	8299	995.00	0.00	
03/08/2023	HOTEL INDIGO SAVANNAH	TXN00511642	3813	(30.00)	30.00	
03/09/2023	PUBLIX #472	TXN00511643	5411	88.76	0.00	
03/08/2023	THE HOME DEPOT	TXN00511644	5200	21.53	0.00	
03/08/2023	GRAINGER	TXN00511645	5085	279.56	0.00	
03/09/2023	Amazon	TXN00511646	5942	44.38	0.00	
03/09/2023	SCHOOL SPECIALTY LLC	TXN00511647	5969	626.18	0.00	
03/09/2023	SAMSCLUB #8252	TXN00511648	5300	348.80	0.00	
03/09/2023	Amazon	TXN00511649	5942	17.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2023	HAMPTON INN SAVANNAH	TXN00511650	3665	782.61	0.00	
03/09/2023	HARRIS TEETER	TXN00511651	5411	30.59	0.00	
03/09/2023	LAKESHORE LEARNING MATER	TXN00511652	8299	1,738.09	0.00	
03/09/2023	Amazon	TXN00511653	5942	113.32	0.00	
03/09/2023	ANIXTER-PS #005H CHARLSTO	TXN00511654	5065	49.51	0.00	
03/09/2023	WAL-MART #3367	TXN00511655	5411	32.93	0.00	
03/09/2023	SP AMPLIFIED WELDING	TXN00511656	5399	210.91	0.00	
03/10/2023	Amazon	TXN00511657	5942	741.18	0.00	
03/09/2023	SAMSCLUB #8252	TXN00511658	5300	70.71	0.00	
03/09/2023	STAPLES	TXN00511659	5111	118.89	0.00	
03/08/2023	HOLIDAY INN SAVANNAH HIS	TXN00511660	3501	18.01	0.00	
03/08/2023	THE HOME DEPOT	TXN00511661	5200	32.61	0.00	
03/08/2023	THE HOME DEPOT	TXN00511662	5200	28.20	0.00	
03/09/2023	WALMART.COM	TXN00511663	5310	106.71	0.00	
03/09/2023	SAMS CLUB #8252	TXN00511664	5300	103.55	0.00	
03/08/2023	RESTAURANT DEPOT	TXN00511665	5411	281.42	0.00	
03/09/2023	WAL-MART #3367	TXN00511666	5411	15.05	0.00	
03/08/2023	SP PSS, INC	TXN00511667	8299	(21.80)	21.80	
03/09/2023	PFG PROFORMA	TXN00511668	2741	281.55	0.00	
03/08/2023	MUSIC & ARTS	TXN00511669	5733	653.98	0.00	
03/09/2023	CHARLESTON JAZZ	TXN00511670	7922	138.50	0.00	
03/08/2023	STAPLES	TXN00511671	5943	111.43	0.00	
03/09/2023	SAMSCLUB #8252	TXN00511672	5300	54.50	0.00	
03/09/2023	Amazon	TXN00511673	5942	10.46	0.00	
03/08/2023	HAMPTON INNS	TXN00511674	3665	196.47	0.00	
03/09/2023	MF ATHLETIC & PERFORM BE	TXN00511675	5964	922.14	0.00	
03/08/2023	MUSIC & ARTS	TXN00511676	5733	120.03	0.00	
03/09/2023	L&W SUPPLY 7236	TXN00511677	5039	172.44	0.00	
03/09/2023	COSTCO	TXN00511678	5300	102.73	0.00	
03/09/2023	Amazon	TXN00511679	5942	33.27	0.00	
03/09/2023	NAPA AUTO 0024863	TXN00511680	5533	21.65	0.00	
03/09/2023	Amazon	TXN00511681	5942	97.68	0.00	
03/09/2023	HARRIS TEETER	TXN00511682	5411	55.94	0.00	
03/09/2023	Amazon	TXN00511683	5942	58.50	0.00	
03/09/2023	TCU MARKETPLACE ECOMM	TXN00511684	8220	250.00	0.00	
03/09/2023	Amazon	TXN00511685	5942	92.11	0.00	
03/09/2023	AIKEN-RHETT HOUSE MUSEUM	TXN00511686	5947	350.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2023	Amazon	TXN00511687	5942	13.06	0.00	
03/08/2023	SOCIAL STUDIES SCHOOL	TXN00511688	8999	24.63	0.00	
03/09/2023	SQ A MOUTHFUL CATERING L	TXN00511689	5811	500.00	0.00	
03/09/2023	WM SUPERCENTER	TXN00511690	5411	41.29	0.00	
03/09/2023	STAPLES	TXN00511691	5111	96.86	0.00	
03/09/2023	SP MHS: MULTI HEALTH	TXN00511692	7399	737.50	0.00	
03/09/2023	SAMS CLUB #8252	TXN00511693	5300	54.50	0.00	
03/08/2023	MUSIC & ARTS	TXN00511694	5733	519.00	0.00	
03/10/2023	Amazon	TXN00511695	5942	443.33	0.00	
03/09/2023	Amazon	TXN00511696	5942	44.22	0.00	
03/09/2023	LAKESHORE LEARNING MATER	TXN00511697	8299	782.84	0.00	
03/08/2023	Little Caesars	TXN00511698	5814	16.63	0.00	
03/09/2023	SAMSCLUB #8252	TXN00511699	5300	54.50	0.00	
03/10/2023	SCHOOL HEALTH CORP	TXN00511700	5047	247.32	0.00	
03/09/2023	WM SUPERCENTER	TXN00511701	5411	480.52	0.00	
03/09/2023	Amazon	TXN00511702	5942	117.62	0.00	
03/09/2023	Amazon	TXN00511703	5942	15.80	0.00	
03/09/2023	SAMSCLUB #8252	TXN00511704	5300	644.96	0.00	
count: 290				124,112.12	1,532.44	
03/13/2023						
03/11/2023	SQ GOONIES JUMP CASTLES	TXN00511705	8999	550.00	0.00	
03/10/2023	PB LEASING	TXN00511706	7394	68.67	0.00	
03/10/2023	STAPLES	TXN00511707	5111	19.79	0.00	
03/11/2023	STAPLES	TXN00511708	5111	7.51	0.00	
03/10/2023	KRISPY KREME	TXN00511709	5814	248.00	0.00	
03/12/2023	Amazon	TXN00511710	5942	54.52	0.00	
03/10/2023	PUBLIX #449	TXN00511711	5411	177.60	0.00	
03/10/2023	SELLARS HARDWARE	TXN00511712	5251	32.69	0.00	
03/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00511713	5065	1,793.05	0.00	
03/10/2023	HARRIS TEETER	TXN00511714	5411	41.78	0.00	
03/11/2023	Amazon	TXN00511715	5942	6.49	0.00	
03/12/2023	SP PELA EARTH	TXN00511716	5734	29.39	0.00	
03/10/2023	Amazon	TXN00511717	5942	19.25	0.00	
03/10/2023	DOMINO'S 5658	TXN00511718	5814	61.20	0.00	
03/10/2023	FAMILY DOLLAR	TXN00511719	5331	14.17	0.00	
03/09/2023	Party City 182	TXN00511720	5999	14.72	0.00	
03/12/2023	Amazon	TXN00511721	5942	35.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2023	ADVANCEMENT COURSES	TXN00511722	5541	1,077.60	0.00	
03/10/2023	WALMART.COM	TXN00511723	5310	59.85	0.00	
03/12/2023	Amazon	TXN00511724	5942	99.95	0.00	
03/10/2023	STAPLES	TXN00511725	5111	24.85	0.00	
03/10/2023	SAMS CLUB #8252	TXN00511726	5300	333.47	0.00	
03/12/2023	Amazon	TXN00511727	5942	1,804.49	0.00	
03/11/2023	LOWES #00661	TXN00511728	5200	22.87	0.00	
03/10/2023	SQ KNOX CONSTRUCTION	TXN00511729	1520	1,820.00	0.00	
03/10/2023	SQ EUGENE SMITH	TXN00511730	1520	2,490.00	0.00	
03/09/2023	UNITED RENTALS	TXN00511731	7394	345.00	0.00	
03/11/2023	FLINN SCIENTIFIC INC	TXN00511732	5943	640.10	0.00	
03/10/2023	STAPLES	TXN00511733	5111	1,047.38	0.00	
03/10/2023	PIGGLY WIGGLY	TXN00511734	5411	30.71	0.00	
03/10/2023	DOLLAR TREE	TXN00511735	5331	18.53	0.00	
03/10/2023	STAPLES	TXN00511736	5111	660.28	0.00	
03/10/2023	NFPA NATL FIRE PROTECT	TXN00511737	8398	684.45	0.00	
03/09/2023	ODP BUS SOL LLC	TXN00511738	5965	70.37	0.00	
03/10/2023	SP POWER MOITO	TXN00511739	5732	51.98	0.00	
03/10/2023	EB THE REINVENT CONFE	TXN00511740	7399	160.76	0.00	
03/11/2023	SP PSS, INC	TXN00511741	8299	(21.69)	21.69	
03/11/2023	Amazon	TXN00511742	5942	5.00	0.00	
03/11/2023	Amazon	TXN00511743	5942	(2,419.80)	2,419.80	
03/10/2023	FSP THE UNIFORM OUTLET	TXN00511744	5137	735.42	0.00	
03/11/2023	STAPLES	TXN00511745	5111	514.82	0.00	
03/10/2023	DOLLAR TREE	TXN00511746	5331	42.24	0.00	
03/12/2023	PEARDECK.COM	TXN00511747	5734	17.99	0.00	
03/11/2023	WM SUPERCENTER	TXN00511748	5411	86.97	0.00	
03/10/2023	BT CAMPS- SOUTH CAROL	TXN00511749	7999	127.20	0.00	
03/10/2023	WAVE - CAROLINA SHRED LL	TXN00511750	4215	44.95	0.00	
03/10/2023	SAMSCLUB #8252	TXN00511751	5300	41.89	0.00	
03/09/2023	Momar, Inc	TXN00511752	2842	1,979.20	0.00	
03/11/2023	Amazon	TXN00511753	5942	78.52	0.00	
03/11/2023	Amazon	TXN00511754	5942	48.38	0.00	
03/10/2023	PUBLIX #472	TXN00511755	5411	145.05	0.00	
03/11/2023	Amazon	TXN00511756	5942	21.23	0.00	
03/10/2023	KRU-KEL CO INC	TXN00511757	5074	113.62	0.00	
03/10/2023	CHICK-FIL-A #00654	TXN00511758	5814	124.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2023	Amazon	TXN00511759	5942	59.51	0.00	
03/10/2023	SAMSClub #8252	TXN00511760	5300	138.68	0.00	
03/10/2023	Amazon	TXN00511761	5942	152.15	0.00	
03/10/2023	ADOBE CREATIVE CLOUD	TXN00511762	5817	239.88	0.00	
03/11/2023	SCHOLASTIC BOOK FAIRS	TXN00511763	8299	437.46	0.00	
03/11/2023	TEACHERSPAYTEACHERS.COM	TXN00511764	8299	8.00	0.00	
03/10/2023	THE HOME DEPOT	TXN00511765	5200	247.57	0.00	
03/10/2023	PARTS TOWN	TXN00511766	5085	653.32	0.00	
03/12/2023	Amazon	TXN00511767	5942	54.77	0.00	
03/10/2023	HOMEDPOT.COM	TXN00511768	5200	81.75	0.00	
03/12/2023	Amazon	TXN00511769	5942	61.33	0.00	
03/10/2023	GCA SERVICES GROUP	TXN00511770	7349	90,000.37	0.00	
03/09/2023	THE HOME DEPOT	TXN00511771	5200	49.12	0.00	
03/10/2023	CHICK-FIL-A #02281	TXN00511772	5814	172.65	0.00	
03/10/2023	FAMILY DOLLAR	TXN00511773	5331	35.01	0.00	
03/09/2023	LOWES #00655	TXN00511774	5200	186.30	0.00	
03/11/2023	Amazon	TXN00511775	5942	144.31	0.00	
03/12/2023	SAMS CLUB #8252	TXN00511776	5300	12.12	0.00	
03/10/2023	H F BALLET	TXN00511777	8299	1,135.00	0.00	
03/12/2023	Amazon	TXN00511778	5942	(38.14)	38.14	
03/10/2023	CES 672	TXN00511779	5065	11.12	0.00	
03/11/2023	Amazon	TXN00511780	5942	37.04	0.00	
03/10/2023	Amazon	TXN00511781	5942	171.24	0.00	
03/10/2023	TFS FISHERSCI ECOM FSE	TXN00511782	5047	104.96	0.00	
03/10/2023	YE OLDE MUSIC SHOP	TXN00511783	5733	1,884.60	0.00	
03/13/2023	Amazon	TXN00511784	5942	10.53	0.00	
03/12/2023	Amazon	TXN00511785	5942	100.26	0.00	
03/10/2023	JERSEY MIKES	TXN00511786	5814	243.49	0.00	
03/10/2023	SP PSS, INC	TXN00511787	8299	332.42	0.00	
03/12/2023	Amazon	TXN00511788	5942	8.71	0.00	
03/12/2023	Amazon	TXN00511789	5942	19.61	0.00	
03/11/2023	STAPLES	TXN00511790	5111	418.95	0.00	
03/12/2023	Amazon	TXN00511791	5942	8.23	0.00	
03/10/2023	STATE CHEMIC STATE CHE	TXN00511792	5085	195.48	0.00	
03/12/2023	Amazon	TXN00511793	5942	146.32	0.00	
03/10/2023	WWW COSTCO COM	TXN00511794	5300	62.72	0.00	
03/11/2023	Amazon	TXN00511795	5942	30.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2023	GOPHER SPORT	TXN00511796	5941	97.62	0.00	
03/09/2023	PAISANOS PIZZA GRILL	TXN00511797	5812	95.30	0.00	
03/10/2023	Amazon	TXN00511798	5942	385.18	0.00	
03/09/2023	UNITED RENTALS	TXN00511799	7394	345.00	0.00	
03/10/2023	LOWES #00655	TXN00511800	5200	48.23	0.00	
03/09/2023	UNITED RENTALS	TXN00511801	7394	345.00	0.00	
03/10/2023	Amazon	TXN00511802	5942	339.74	0.00	
03/09/2023	THINK SOCIAL	TXN00511803	7399	159.78	0.00	
03/11/2023	SC BASKETBALL COACHES	TXN00511804	8699	250.00	0.00	
03/08/2023	150 COOK & BOARDMAN	TXN00511805	5072	266.32	0.00	
03/13/2023	DBC BLICK ART MATERIAL	TXN00511806	5965	586.29	0.00	
03/11/2023	Amazon	TXN00511807	5942	105.62	0.00	
03/10/2023	WM SUPERCENTER	TXN00511808	5411	400.49	0.00	
03/11/2023	Amazon	TXN00511809	5942	6.52	0.00	
03/12/2023	Amazon	TXN00511810	5942	609.96	0.00	
03/11/2023	Amazon	TXN00511811	5942	99.88	0.00	
03/10/2023	Amazon	TXN00511812	5942	127.86	0.00	
03/11/2023	Amazon	TXN00511813	5942	25.18	0.00	
03/12/2023	Amazon	TXN00511814	5942	90.87	0.00	
03/11/2023	MOE'S # 8102040 MM	TXN00511815	5811	1,709.55	0.00	
03/10/2023	CHARLESTON GLASS	TXN00511816	1799	1,486.20	0.00	
03/10/2023	MUSIC IS ELEMENTARY	TXN00511817	5733	210.93	0.00	
03/12/2023	SAMSCLUB #8252	TXN00511818	5300	49.86	0.00	
03/12/2023	Amazon	TXN00511819	5942	417.66	0.00	
03/10/2023	Amazon	TXN00511820	5942	19.87	0.00	
03/10/2023	Amazon	TXN00511821	5942	184.41	0.00	
03/10/2023	EB THE REINVENT CONFE	TXN00511822	7399	160.76	0.00	
03/10/2023	LITTLE CAESARS	TXN00511823	5814	147.00	0.00	
03/10/2023	EAST BAY DELI AT OAKLAND	TXN00511824	5812	78.29	0.00	
03/10/2023	DOCTORS CARE	TXN00511825	8011	60.00	0.00	
03/10/2023	THE HOME DEPOT	TXN00511826	5200	1,208.10	0.00	
03/11/2023	HILTON COLUMBIA CENTER	TXN00511827	3504	346.74	0.00	
03/10/2023	KOOKOOMONKEY	TXN00511828	5651	1,035.50	0.00	
03/13/2023	Amazon	TXN00511829	5942	291.97	0.00	
03/10/2023	THE READING WAREHOUSE IN	TXN00511830	5192	465.96	0.00	
03/10/2023	DOMINO'S 5659	TXN00511831	5814	43.33	0.00	
03/10/2023	TEACHERSPAYTEACHERS.COM	TXN00511832	8299	4.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2023	CHARLESTON AREA CVB	TXN00511833	7991	600.00	0.00	
03/10/2023	Amazon	TXN00511834	5942	17.41	0.00	
03/12/2023	Amazon	TXN00511835	5942	445.42	0.00	
03/10/2023	PROJECT LEAD THE	TXN00511836	8398	2,400.00	0.00	
03/11/2023	STAPLES	TXN00511837	5111	319.40	0.00	
03/09/2023	SAMSClub.COM	TXN00511838	5300	91.62	0.00	
03/12/2023	Amazon	TXN00511839	5942	161.35	0.00	
03/10/2023	SAMSClub #8252	TXN00511840	5300	27.17	0.00	
03/09/2023	THE HOME DEPOT	TXN00511841	5200	190.65	0.00	
03/10/2023	WINTHROP UNIVERSITY	TXN00511842	8220	106.45	0.00	
03/12/2023	Amazon	TXN00511843	5942	216.27	0.00	
03/11/2023	Amazon	TXN00511844	5942	59.32	0.00	
03/10/2023	SQ JULIAN BUXTON AND COM	TXN00511845	5499	186.23	0.00	
03/12/2023	Amazon	TXN00511846	5942	297.03	0.00	
03/10/2023	LTS LOGO&TEAM SPORTSWEAR	TXN00511847	5969	1,187.69	0.00	
03/11/2023	Amazon	TXN00511848	5942	39.16	0.00	
03/11/2023	AMERLIBASSOC ECOMMERCE	TXN00511849	5942	140.00	0.00	
03/11/2023	Amazon	TXN00511850	5942	38.14	0.00	
03/11/2023	Amazon	TXN00511851	5942	3,448.50	0.00	
03/09/2023	DOUBLETREE CHARLOTTE	TXN00511852	3692	168.81	0.00	
03/11/2023	LOWES #00661	TXN00511853	5200	128.77	0.00	
03/12/2023	COSTCO	TXN00511854	5300	74.79	0.00	
03/10/2023	Amazon	TXN00511855	5942	10.34	0.00	
03/11/2023	Amazon	TXN00511856	5942	32.66	0.00	
03/10/2023	JOHNSTONE SUPPLY N CHARL	TXN00511857	5085	1,923.53	0.00	
03/11/2023	Amazon	TXN00511858	5942	95.81	0.00	
03/10/2023	SAMS CLUB #8252	TXN00511859	5300	44.55	0.00	
03/11/2023	Amazon	TXN00511860	5942	24.30	0.00	
03/12/2023	Amazon	TXN00511861	5942	25.66	0.00	
03/10/2023	Amazon	TXN00511862	5942	(49.18)	49.18	
03/10/2023	DUNCANPARNELL NORTH CHARL	TXN00511863	5044	54.57	0.00	
03/12/2023	Amazon	TXN00511864	5942	47.94	0.00	
03/13/2023	Amazon	TXN00511865	5942	85.00	0.00	
03/09/2023	HOMEDPOT.COM	TXN00511866	5200	1,455.35	0.00	
03/12/2023	USPS KIOSK 4514859550	TXN00511867	9402	12.60	0.00	
03/10/2023	FLIGHT CHARLESTON	TXN00511868	7991	630.00	0.00	
03/09/2023	COUNCIL FOR EXCEPTIONAL	TXN00511869	8699	1,421.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2023	Amazon	TXN00511870	5942	13.47	0.00	
03/12/2023	Amazon	TXN00511871	5942	21.74	0.00	
03/11/2023	SYRACUSE CULTURAL WORKER	TXN00511872	2741	134.95	0.00	
03/12/2023	Amazon	TXN00511873	5942	63.18	0.00	
03/12/2023	Amazon	TXN00511874	5942	119.10	0.00	
03/11/2023	Amazon	TXN00511875	5942	455.84	0.00	
03/10/2023	PITTSBURGH WATER COOLER	TXN00511876	5046	103.00	0.00	
03/10/2023	SP DOT CARDS	TXN00511877	5969	155.14	0.00	
03/10/2023	SAMS CLUB #8252	TXN00511878	5300	232.64	0.00	
03/10/2023	Amazon	TXN00511879	5942	87.15	0.00	
03/10/2023	DRAPHIX/TEACHER DIRECT	TXN00511880	5943	157.48	0.00	
03/11/2023	STAPLES	TXN00511881	5111	5.66	0.00	
03/10/2023	ROCHESTER 100 INC	TXN00511882	5199	885.00	0.00	
03/10/2023	ABC AWNING & VENETIAN	TXN00511883	5998	123.17	0.00	
03/13/2023	Amazon	TXN00511884	5942	41.41	0.00	
03/12/2023	Amazon	TXN00511885	5942	131.59	0.00	
03/12/2023	Amazon	TXN00511886	5942	65.72	0.00	
03/10/2023	HUDL	TXN00511887	5734	598.41	0.00	
03/10/2023	LOWES #00907	TXN00511888	5200	30.43	0.00	
03/10/2023	SCAAA FEES	TXN00511889	8699	208.00	0.00	
03/09/2023	JOHNSTONE SUPPLY N CHARL	TXN00511890	5085	213.84	0.00	
03/12/2023	Amazon	TXN00511891	5942	32.69	0.00	
03/10/2023	CDW GOVT #HH50147	TXN00511892	5045	1,158.36	0.00	
03/12/2023	Amazon	TXN00511893	5942	11.64	0.00	
03/11/2023	PANERA BREAD	TXN00511894	5812	367.60	0.00	
03/12/2023	Amazon	TXN00511895	5942	134.16	0.00	
03/09/2023	LITTLE CAESARS	TXN00511896	5814	30.15	0.00	
03/10/2023	SQ HOMETOWN CATERING LLC	TXN00511897	5814	982.00	0.00	
03/11/2023	Amazon	TXN00511898	5942	8.71	0.00	
03/10/2023	JOHNSTONE SUPPLY N CHARL	TXN00511899	5085	2,426.50	0.00	
03/12/2023	Amazon	TXN00511900	5942	76.26	0.00	
03/09/2023	SAMS CLUB #8252	TXN00511901	5300	(49.05)	49.05	
03/13/2023	Amazon	TXN00511902	5942	63.47	0.00	
03/09/2023	SKY ZONE - SPACE COAST	TXN00511903	7999	1,733.40	0.00	
03/09/2023	THE CHARLESTON MUSEUM ONL	TXN00511904	5947	300.00	0.00	
03/10/2023	SAMSCLUB #8252	TXN00511905	5300	35.95	0.00	
03/11/2023	Amazon	TXN00511906	5942	23.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2023	Amazon	TXN00511907	5942	404.11	0.00	
03/10/2023	Amazon	TXN00511908	5942	856.74	0.00	
03/12/2023	CHEFSTORE CHARLESTON	TXN00511909	5199	92.69	0.00	
03/10/2023	FAIRFIELD INN&SUITES T	TXN00511910	3715	757.12	0.00	
03/11/2023	Amazon	TXN00511911	5942	43.56	0.00	
03/10/2023	BOXED LLC	TXN00511912	5411	1,628.80	0.00	
03/13/2023	Amazon	TXN00511913	5942	36.07	0.00	
03/12/2023	Amazon	TXN00511914	5942	124.16	0.00	
03/11/2023	WALMART.COM	TXN00511915	5310	142.64	0.00	
03/10/2023	CHARLESTON GLASS	TXN00511916	1799	2,141.21	0.00	
03/10/2023	FAMULARIS PIZZERIA	TXN00511917	5812	226.55	0.00	
03/12/2023	Amazon	TXN00511918	5942	163.54	0.00	
03/12/2023	WM SUPERCENTER	TXN00511919	5411	87.07	0.00	
03/11/2023	Amazon	TXN00511920	5942	41.37	0.00	
03/12/2023	Amazon	TXN00511921	5942	8.67	0.00	
03/10/2023	LOWES #00655	TXN00511922	5200	190.62	0.00	
03/12/2023	Amazon	TXN00511923	5942	83.53	0.00	
03/11/2023	Amazon	TXN00511924	5942	9.80	0.00	
03/09/2023	IN THE SCRATCH PAD	TXN00511925	5947	47.91	0.00	
03/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00511926	5065	104.06	0.00	
03/12/2023	Amazon	TXN00511927	5942	28.01	0.00	
03/12/2023	Amazon	TXN00511928	5942	272.09	0.00	
03/11/2023	Amazon	TXN00511929	5942	9.80	0.00	
03/10/2023	JOHNSTONE SUPPLY N CHARL	TXN00511930	5085	395.32	0.00	
03/11/2023	Amazon	TXN00511931	5942	78.45	0.00	
03/10/2023	CHICK-FIL-A #00654	TXN00511932	5814	549.12	0.00	
03/11/2023	Amazon	TXN00511933	5942	25.39	0.00	
03/10/2023	BEDFORD FALLS BOOK FAIRS	TXN00511934	5942	34.27	0.00	
03/11/2023	PIZZA HUT 022865	TXN00511935	5812	175.88	0.00	
03/12/2023	Amazon	TXN00511936	5942	6.43	0.00	
03/09/2023	SAMS MEMBERSHIP	TXN00511937	5300	119.90	0.00	
03/10/2023	FOX AUDIO VISUAL	TXN00511938	7299	233.88	0.00	
03/10/2023	BURMAX INC	TXN00511939	5099	92.66	0.00	
03/12/2023	Amazon	TXN00511940	5942	182.46	0.00	
03/11/2023	Amazon	TXN00511941	5942	71.93	0.00	
03/10/2023	PRIMO WATER	TXN00511942	5999	43.39	0.00	
03/12/2023	SAMS CLUB #8252	TXN00511943	5300	12.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2023	STAPLES	TXN00511944	5111	38.13	0.00	
03/10/2023	SQ EUGENE SMITH	TXN00511945	1520	2,490.00	0.00	
03/10/2023	HOMEDEPOT.COM	TXN00511946	5200	704.14	0.00	
03/11/2023	Amazon	TXN00511947	5942	38.96	0.00	
03/10/2023	Amazon	TXN00511948	5942	16.54	0.00	
03/09/2023	JASONS JUMP CASTLES	TXN00511949	7394	604.00	0.00	
03/10/2023	CHICK-FIL-A #02281	TXN00511950	5814	347.43	0.00	
03/12/2023	Amazon	TXN00511951	5942	64.17	0.00	
03/09/2023	CHICK-FIL-A #01936	TXN00511952	5814	331.06	0.00	
03/10/2023	NORTHERN TOOL EQUIP	TXN00511953	5251	189.05	0.00	
03/10/2023	EVENT NTI 2023	TXN00511954	8699	260.00	0.00	
03/10/2023	JETBLUE 2792117534343	TXN00511955	3174	458.54	0.00	
03/12/2023	Amazon	TXN00511956	5942	256.10	0.00	
03/11/2023	Amazon	TXN00511957	5942	14.12	0.00	
03/11/2023	STAPLES	TXN00511958	5111	6.32	0.00	
03/10/2023	SHIRTSPACE.COM	TXN00511959	5999	36.96	0.00	
03/11/2023	Amazon	TXN00511960	5942	78.42	0.00	
03/10/2023	SELLARS HARDWARE	TXN00511961	5251	20.37	0.00	
03/06/2023	EPP NEWSPAPER GROUP	TXN00511962	5968	(21.72)	21.72	
03/10/2023	4IMPRINT	TXN00511963	5969	989.91	0.00	
03/10/2023	HILTON ADVPURCH8002367113	TXN00511964	3504	324.29	0.00	
03/11/2023	Amazon	TXN00511965	5942	63.55	0.00	
03/10/2023	STAPLES	TXN00511966	5111	121.45	0.00	
03/10/2023	S CAROLINA AQUARIUM	TXN00511967	7991	690.00	0.00	
03/11/2023	NATIONAL SCIENCE TEACHER	TXN00511968	8299	380.00	0.00	
03/10/2023	Amazon	TXN00511969	5942	355.00	0.00	
03/10/2023	SAMS CLUB #8252	TXN00511970	5300	217.44	0.00	
03/10/2023	FOOD LION #1499	TXN00511971	5411	12.62	0.00	
03/11/2023	VWR INTERNATIONAL INC	TXN00511972	5047	138.86	0.00	
03/10/2023	Amazon	TXN00511973	5942	53.84	0.00	
03/09/2023	UNITED RENTALS	TXN00511974	7394	305.00	0.00	
03/10/2023	STAPLES	TXN00511975	5111	2,967.58	0.00	
03/11/2023	Amazon	TXN00511976	5942	34.04	0.00	
03/09/2023	ODP BUS SOL LLC	TXN00511977	5965	109.90	0.00	
03/10/2023	Amazon	TXN00511978	5942	11.54	0.00	
03/10/2023	Amazon	TXN00511979	5942	24.84	0.00	
03/10/2023	SQ DECA INC.	TXN00511980	8699	1,040.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2023	CHARLESTON GLASS	TXN00511981	1799	433.65	0.00	
03/10/2023	LOWES #00539	TXN00511982	5200	1,296.14	0.00	
03/11/2023	Amazon	TXN00511983	5942	32.69	0.00	
03/10/2023	COSTCO	TXN00511984	5300	67.57	0.00	
03/10/2023	Amazon	TXN00511985	5942	349.25	0.00	
03/12/2023	Amazon	TXN00511986	5942	34.48	0.00	
03/10/2023	BEARING DIST CHARLESTON	TXN00511987	5085	48.84	0.00	
03/11/2023	Amazon	TXN00511988	5942	12.04	0.00	
03/12/2023	Amazon	TXN00511989	5942	39.33	0.00	
03/09/2023	TRANE SUPPLY-115428	TXN00511990	5046	1,750.51	0.00	
03/12/2023	Amazon	TXN00511991	5942	39.20	0.00	
03/10/2023	HARRIS TEETER	TXN00511992	5411	128.05	0.00	
03/10/2023	WM SUPERCENTER	TXN00511993	5411	19.22	0.00	
03/11/2023	WALMART.COM	TXN00511994	5310	9.17	0.00	
03/12/2023	Amazon	TXN00511995	5942	13.45	0.00	
03/10/2023	PAYPAL YOUTHEMPOWE YOUTH	TXN00511996	8398	300.00	0.00	
03/09/2023	FORMS AND SUPPLY	TXN00511997	5044	17.31	0.00	
03/10/2023	FOLLETT SCHOOL SOLUTIONS	TXN00511998	5942	415.18	0.00	
03/11/2023	SAMSLUB #8252	TXN00511999	5300	609.31	0.00	
03/11/2023	KONA ICE OF SUMMERVILLE	TXN00512000	5814	45.78	0.00	
03/09/2023	SAMSLUB #8252	TXN00512001	5300	54.50	0.00	
03/10/2023	Amazon	TXN00512002	5942	69.25	0.00	
03/10/2023	GSU ONLINE	TXN00512003	8220	150.00	0.00	
03/11/2023	Amazon	TXN00512004	5942	71.93	0.00	
03/10/2023	SCHOLASTIC BOOK FAIRS	TXN00512005	8299	89.58	0.00	
03/10/2023	ABC AWNING & VENETIAN	TXN00512006	5998	65.40	0.00	
03/12/2023	Amazon	TXN00512007	5942	21.80	0.00	
03/11/2023	SQ THOMAS MEDIA GR	TXN00512008	8999	300.00	0.00	
03/10/2023	TST BOXCAR BETTY'S	TXN00512009	5812	283.60	0.00	
03/12/2023	Amazon	TXN00512010	5942	15.98	0.00	
03/10/2023	DOLLAR TREE	TXN00512011	5331	25.62	0.00	
03/11/2023	Amazon	TXN00512012	5942	1,148.67	0.00	
03/10/2023	COSTCO	TXN00512013	5300	200.11	0.00	
03/12/2023	LOWES #00358	TXN00512014	5200	413.44	0.00	
03/13/2023	Amazon	TXN00512015	5942	106.13	0.00	
03/10/2023	PIGGLY WIGGLY	TXN00512016	5411	63.70	0.00	
03/10/2023	JETBLUE 2792117534342	TXN00512017	3174	458.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2023	Amazon	TXN00512018	5942	82.26	0.00	
03/11/2023	Amazon	TXN00512019	5942	11.98	0.00	
03/10/2023	GALLO MECHANICAL SERVI	TXN00512020	1711	960.71	0.00	
03/10/2023	Amazon	TXN00512021	5942	127.08	0.00	
03/10/2023	Amazon	TXN00512022	5942	10.09	0.00	
03/11/2023	Amazon	TXN00512023	5942	11.44	0.00	
03/11/2023	FAIRFIELD INN	TXN00512024	3715	539.35	0.00	
03/09/2023	UNITED RENTALS	TXN00512025	7394	305.00	0.00	
03/12/2023	Amazon	TXN00512026	5942	90.87	0.00	
03/10/2023	Amazon	TXN00512027	5942	365.10	0.00	
03/12/2023	Amazon	TXN00512028	5942	41.74	0.00	
03/10/2023	Amazon	TXN00512029	5942	78.45	0.00	
03/13/2023	Amazon	TXN00512030	5942	16.12	0.00	
03/09/2023	SAMS MEMBERSHIP	TXN00512031	5300	54.50	0.00	
03/10/2023	LOWES #00539	TXN00512032	5200	100.93	0.00	
03/09/2023	SAMSCLUB.COM	TXN00512033	5300	60.63	0.00	
03/10/2023	WENDYS 246	TXN00512034	5814	42.57	0.00	
03/11/2023	Amazon	TXN00512035	5942	158.05	0.00	
03/10/2023	MARCOS PIZZA	TXN00512036	5812	99.14	0.00	
03/12/2023	WAL-MART #1383	TXN00512037	5411	183.00	0.00	
03/13/2023	Amazon	TXN00512038	5942	72.93	0.00	
03/09/2023	GRAINGER	TXN00512039	5085	1,819.60	0.00	
03/11/2023	Amazon	TXN00512040	5942	13.63	0.00	
03/10/2023	Amazon	TXN00512041	5942	9.80	0.00	
03/09/2023	SAMS MEMBERSHIP	TXN00512042	5300	54.50	0.00	
03/10/2023	SQ ROOTS AND SHOOTS NURS	TXN00512043	5999	175.11	0.00	
03/10/2023	FOLLETT SCHOOL SOLUTIONS	TXN00512044	5942	578.11	0.00	
03/12/2023	Amazon	TXN00512045	5942	10.89	0.00	
03/11/2023	Amazon	TXN00512046	5942	39.72	0.00	
03/10/2023	Amazon	TXN00512047	5942	30.95	0.00	
03/10/2023	Amazon	TXN00512048	5942	23.25	0.00	
03/11/2023	Amazon	TXN00512049	5942	146.04	0.00	
03/11/2023	SAMSCLUB.COM	TXN00512050	5300	24.27	0.00	
03/10/2023	JOHNSTONE SUPPLY N CHARL	TXN00512051	5085	89.67	0.00	
03/10/2023	Amazon	TXN00512052	5942	43.52	0.00	
03/10/2023	CUSTOMINK LLC	TXN00512053	5691	(59.33)	59.33	
03/11/2023	TARGET	TXN00512054	5310	5.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2023	Amazon	TXN00512055	5942	19.61	0.00	
03/10/2023	Amazon	TXN00512056	5942	7.35	0.00	
03/11/2023	WM SUPERCENTER	TXN00512057	5411	108.41	0.00	
03/12/2023	Amazon	TXN00512058	5942	1,070.35	0.00	
03/10/2023	US COACHWAYS	TXN00512059	4131	304.05	0.00	
03/10/2023	Amazon	TXN00512060	5942	422.44	0.00	
03/10/2023	THE HOME DEPOT	TXN00512061	5200	4.68	0.00	
03/10/2023	FOLLETT SCHOOL SOLUTIONS	TXN00512062	5942	499.39	0.00	
03/11/2023	STAPLES	TXN00512063	5111	68.07	0.00	
03/10/2023	HARRIS TEETER	TXN00512064	5411	45.64	0.00	
03/10/2023	BOXED LLC	TXN00512065	5411	211.34	0.00	
03/09/2023	FORMS AND SUPPLY	TXN00512066	5044	268.49	0.00	
03/12/2023	Amazon	TXN00512067	5942	20.47	0.00	
03/10/2023	#451-UNITED REFRIGERATIO	TXN00512068	5046	162.35	0.00	
03/10/2023	Amazon	TXN00512069	5942	163.07	0.00	
03/12/2023	WALGREENS #15630	TXN00512070	5912	4.35	0.00	
03/11/2023	Amazon	TXN00512071	5942	37.38	0.00	
03/10/2023	SAMSLUB #8252	TXN00512072	5300	32.08	0.00	
03/12/2023	Amazon	TXN00512073	5942	8.27	0.00	
03/10/2023	Amazon	TXN00512074	5942	6.49	0.00	
03/10/2023	THE HOME DEPOT	TXN00512075	5200	174.27	0.00	
03/09/2023	THE HOME DEPOT	TXN00512076	5200	140.61	0.00	
03/13/2023	Amazon	TXN00512077	5942	31.59	0.00	
03/10/2023	STAPLES	TXN00512078	5111	82.84	0.00	
03/12/2023	Amazon	TXN00512079	5942	49.33	0.00	
03/11/2023	PIGGLY WIGGLY	TXN00512080	5411	59.85	0.00	
03/10/2023	BUREAU OF EDUCATION AND R	TXN00512081	8299	289.00	0.00	
03/11/2023	Amazon	TXN00512082	5942	7.07	0.00	
03/12/2023	MAILCHIMP MISC	TXN00512083	5968	190.75	0.00	
03/10/2023	LOWES #03317	TXN00512084	5200	130.23	0.00	
03/10/2023	LOWES #00655	TXN00512085	5200	945.20	0.00	
count: 381				198,042.24	2,658.91	
03/14/2023						
03/13/2023	Amazon	TXN00512086	5942	51.22	0.00	
03/13/2023	Amazon	TXN00512087	5942	141.69	0.00	
03/13/2023	Amazon	TXN00512088	5942	93.15	0.00	
03/13/2023	Amazon	TXN00512089	5942	19.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2023	FLINN SCIENTIFIC INC	TXN00512090	5943	366.35	0.00	
03/13/2023	FOOD LION #0252	TXN00512091	5411	175.69	0.00	
03/13/2023	WM SUPERCENTER	TXN00512092	5411	13.49	0.00	
03/13/2023	Amazon	TXN00512093	5942	35.96	0.00	
03/13/2023	INSTACART 159	TXN00512094	5411	28.87	0.00	
03/13/2023	BREEZE AIRWAP9W2VD	TXN00512095	4511	328.00	0.00	
03/13/2023	COSTCO	TXN00512096	5411	141.43	0.00	
03/13/2023	Amazon	TXN00512097	5942	9.03	0.00	
03/13/2023	HARRIS TEETER	TXN00512098	5411	89.06	0.00	
03/13/2023	Amazon	TXN00512099	5942	138.42	0.00	
03/13/2023	THEINSTRUMENTDOC	TXN00512100	7394	186.70	0.00	
03/13/2023	THEINSTRUMENTDOC	TXN00512101	7394	52.29	0.00	
03/13/2023	ALL SEASONS MULCH MARKET	TXN00512102	5261	247.42	0.00	
03/13/2023	WM SUPERCENTER	TXN00512103	5411	156.25	0.00	
03/13/2023	COSTCO	TXN00512104	5300	156.47	0.00	
03/13/2023	Amazon	TXN00512105	5942	88.33	0.00	
03/13/2023	THEINSTRUMENTDOC	TXN00512106	7394	436.33	0.00	
03/13/2023	Amazon	TXN00512107	5942	4.35	0.00	
03/13/2023	SQ BENTLYS MOBILE WASH	TXN00512108	8999	290.00	0.00	
03/13/2023	FOX AUDIO VISUAL	TXN00512109	7299	2,000.00	0.00	
03/13/2023	IN LOWCOUNTRY LOCATING L	TXN00512110	4900	300.00	0.00	
03/14/2023	SCIMHA	TXN00512111	8398	11.25	0.00	
03/14/2023	Amazon	TXN00512112	5942	22.80	0.00	
03/13/2023	CAROLINA BIOLOGIC SUPPLY	TXN00512113	5047	62.76	0.00	
03/13/2023	Amazon	TXN00512114	5942	38.13	0.00	
03/13/2023	IXL FAMILY SUBSCRIPT	TXN00512115	8299	17.39	0.00	
03/13/2023	Amazon	TXN00512116	5942	15.03	0.00	
03/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00512117	5065	110.85	0.00	
03/13/2023	COSTCO	TXN00512118	5300	126.91	0.00	
03/13/2023	THEINSTRUMENTDOC	TXN00512119	7394	705.00	0.00	
03/13/2023	Amazon	TXN00512120	5942	412.99	0.00	
03/13/2023	PUBLIX #1055	TXN00512121	5411	28.49	0.00	
03/13/2023	Amazon	TXN00512122	5942	21.79	0.00	
03/14/2023	Amazon	TXN00512123	5942	241.36	0.00	
03/13/2023	MILL & CRATE	TXN00512124	7399	546.09	0.00	
03/14/2023	Amazon	TXN00512125	5942	223.30	0.00	
03/13/2023	TRAVEL RESERVATION	TXN00512126	4722	879.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2023	WRAPPED ALL UP COM	TXN00512127	5999	63.12	0.00	
03/13/2023	UNITED REFRIG BR	TXN00512128	5046	70.94	0.00	
03/14/2023	CHARLESTON RADIO GROUP	TXN00512129	7311	1,000.00	0.00	
03/13/2023	THEINSTRUMENTDOC	TXN00512130	7394	200.12	0.00	
03/14/2023	Amazon	TXN00512131	5942	18.92	0.00	
03/13/2023	Amazon	TXN00512132	5942	316.11	0.00	
03/13/2023	CAROLINA BIOLOGIC SUPPLY	TXN00512133	5047	90.07	0.00	
03/13/2023	Amazon	TXN00512134	5942	57.74	0.00	
03/13/2023	WAL-MART #0632	TXN00512135	5411	265.68	0.00	
03/13/2023	THEINSTRUMENTDOC	TXN00512136	7394	1,273.08	0.00	
03/13/2023	ASCD MEMBERSHIP	TXN00512137	8699	689.00	0.00	
03/13/2023	IN LOWCOUNTRY LOCATING L	TXN00512138	4900	300.00	0.00	
03/13/2023	Credentia Nurse Aide LLC	TXN00512139	8299	1,260.00	0.00	
03/14/2023	CHARLESTON RADIO GROUP	TXN00512140	7311	1,000.00	0.00	
03/13/2023	Amazon	TXN00512141	5942	5.86	0.00	
03/13/2023	FOX AUDIO VISUAL	TXN00512142	7299	1,000.00	0.00	
03/13/2023	Amazon	TXN00512143	5942	587.46	0.00	
03/13/2023	THE READING WAREHOUSE IN	TXN00512144	5192	82.02	0.00	
03/13/2023	Amazon	TXN00512145	5942	104.62	0.00	
03/13/2023	PUBLIX #472	TXN00512146	5411	14.64	0.00	
03/13/2023	Amazon	TXN00512147	5942	17.42	0.00	
03/13/2023	DILLON SUPPLY	TXN00512148	5251	432.80	0.00	
03/13/2023	LOWES #00655	TXN00512149	5200	130.06	0.00	
03/14/2023	CHARLESTON GAILLARD CENT	TXN00512150	7929	540.00	0.00	
03/13/2023	EAST BAY TRUE VALUE	TXN00512151	5251	48.94	0.00	
03/13/2023	COSTCO	TXN00512152	5300	61.14	0.00	
03/14/2023	Amazon	TXN00512153	5942	68.02	0.00	
03/13/2023	JUNIOR LIBRARY GUILD	TXN00512154	5192	310.32	0.00	
03/13/2023	IN LUKE ECHOLS LLC	TXN00512155	7399	108.21	0.00	
03/13/2023	THEINSTRUMENTDOC	TXN00512156	7394	180.94	0.00	
03/13/2023	HARRIS TEETER	TXN00512157	5411	123.87	0.00	
03/13/2023	SAMSClub #8252	TXN00512158	5300	488.31	0.00	
03/13/2023	Amazon	TXN00512159	5942	10.88	0.00	
03/13/2023	Amazon	TXN00512160	5942	42.36	0.00	
03/13/2023	THEINSTRUMENTDOC	TXN00512161	7394	344.12	0.00	
03/13/2023	ALL SEASONS HARDWARE-JOH	TXN00512162	5251	58.38	0.00	
03/14/2023	Amazon	TXN00512163	5942	50.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2023	Amazon	TXN00512164	5942	43.76	0.00	
03/13/2023	SWEETWATER SOUND	TXN00512165	5733	2,015.48	0.00	
03/13/2023	CAROLINA BIOLOGIC SUPPLY	TXN00512166	5047	658.36	0.00	
03/13/2023	Amazon	TXN00512167	5942	1,215.35	0.00	
03/13/2023	Amazon	TXN00512168	5942	11.97	0.00	
03/14/2023	SCIMHA	TXN00512169	8398	45.00	0.00	
03/13/2023	ACT CharlestonCoParks	TXN00512170	9399	400.00	0.00	
03/13/2023	S CAROLINA AQUARIUM	TXN00512171	7991	275.00	0.00	
03/13/2023	Amazon	TXN00512172	5942	7.61	0.00	
03/13/2023	LOWES #00661	TXN00512173	5200	24.70	0.00	
03/13/2023	TOP GOLF CHARLESTON	TXN00512174	7999	293.70	0.00	
03/13/2023	THEINSTRUMENTDOC	TXN00512175	7394	392.40	0.00	
03/13/2023	SAT PREP TEACHER	TXN00512176	8299	900.00	0.00	
03/13/2023	Amazon	TXN00512177	5942	21.51	0.00	
03/13/2023	HARRIS TEETER	TXN00512178	5411	164.65	0.00	
03/13/2023	Amazon	TXN00512179	5942	103.14	0.00	
03/07/2023	HENRY SCHEIN	TXN00512180	5047	139.57	0.00	
03/13/2023	Amazon	TXN00512181	5942	(6.75)	6.75	
03/13/2023	SHERWIN WILLIAMS	TXN00512182	5231	45.43	0.00	
03/13/2023	WM SUPERCENTER	TXN00512183	5411	74.08	0.00	
03/13/2023	Amazon	TXN00512184	5942	104.19	0.00	
03/13/2023	Amazon	TXN00512185	5942	116.94	0.00	
03/13/2023	#451-UNITED REFRIGERATIO	TXN00512186	5046	22.45	0.00	
03/13/2023	DICKS SPORTING	TXN00512187	5941	87.18	0.00	
03/13/2023	Amazon	TXN00512188	5942	30.47	0.00	
03/13/2023	Amazon	TXN00512189	5942	648.37	0.00	
03/13/2023	LOWES #03317	TXN00512190	5200	42.90	0.00	
03/13/2023	LOWES #00497	TXN00512191	5200	156.79	0.00	
03/13/2023	WAL-MART #1146	TXN00512192	5411	90.58	0.00	
03/13/2023	COSTCO	TXN00512193	5411	3.00	0.00	
03/13/2023	Amazon	TXN00512194	5942	148.63	0.00	
03/14/2023	Amazon	TXN00512195	5942	16.23	0.00	
03/13/2023	Amazon	TXN00512196	5942	77.18	0.00	
03/13/2023	THEINSTRUMENTDOC	TXN00512197	7394	245.25	0.00	
03/13/2023	TEACHERSPAYTEACHERS.COM	TXN00512198	8299	16.79	0.00	
03/13/2023	USPS PO 4560600464	TXN00512199	9402	10.05	0.00	
03/13/2023	Amazon	TXN00512200	5942	49.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2023	Amazon	TXN00512201	5942	557.26	0.00	
03/13/2023	DOLLAR TREE	TXN00512202	5331	74.94	0.00	
03/13/2023	Amazon	TXN00512203	5942	13.03	0.00	
03/13/2023	ARAMARK UNIFORM	TXN00512204	5964	52.81	0.00	
03/13/2023	SAMSCLUB #8252	TXN00512205	5300	715.54	0.00	
03/13/2023	THE CHARLESTON STAGE COMP	TXN00512206	8398	10.00	0.00	
03/12/2023	DOUBLETREE CHARLOTTE	TXN00512207	3692	337.62	0.00	
03/13/2023	Amazon	TXN00512208	5942	172.95	0.00	
01/13/2023	MUSIC & ARTS	TXN00512209	5733	(108.46)	108.46	
03/13/2023	Amazon	TXN00512210	5942	1,571.31	0.00	
03/13/2023	CHICKEN SALAD CHICK	TXN00512211	5812	10.89	0.00	
03/13/2023	PAYPAL ATLANTICLOG	TXN00512212	5970	164.59	0.00	
03/13/2023	IN LOWCOUNTRY LOCATING L	TXN00512213	4900	300.00	0.00	
03/14/2023	SCHOOL HEALTH CORP	TXN00512214	5047	193.28	0.00	
03/13/2023	BRUCELLI ADVERTISING	TXN00512215	7311	2,452.00	0.00	
03/13/2023	Amazon	TXN00512216	5942	40.07	0.00	
03/13/2023	Amazon	TXN00512217	5942	49.20	0.00	
03/13/2023	UNITED REFRIG BR	TXN00512218	5046	294.11	0.00	
03/13/2023	WM SUPERCENTER	TXN00512219	5411	106.70	0.00	
03/13/2023	O'REILLY AUTO PARTS	TXN00512220	5533	27.64	0.00	
03/13/2023	Amazon	TXN00512221	5942	261.56	0.00	
03/13/2023	Amazon	TXN00512222	5942	29.12	0.00	
03/13/2023	Amazon	TXN00512223	5942	30.39	0.00	
03/13/2023	Amazon	TXN00512224	5942	10.34	0.00	
03/13/2023	SQ MIKE RUSSELL PIANO SE	TXN00512225	8999	148.00	0.00	
03/14/2023	Amazon	TXN00512226	5942	326.08	0.00	
03/12/2023	DOUBLETREE CHARLOTTE	TXN00512227	3692	337.62	0.00	
03/13/2023	HARRIS TEETER	TXN00512228	5411	33.36	0.00	
03/13/2023	Amazon	TXN00512229	5942	31.60	0.00	
03/13/2023	LOWES #00497	TXN00512230	5200	91.60	0.00	
03/13/2023	Amazon	TXN00512231	5942	419.37	0.00	
03/13/2023	HERTZ #0103002	TXN00512232	3357	446.03	0.00	
03/13/2023	WAL-MART #4384	TXN00512233	5411	17.12	0.00	
03/13/2023	LOWES #03317	TXN00512234	5200	2.01	0.00	
03/13/2023	WM SUPERCENTER	TXN00512235	5411	116.91	0.00	
03/13/2023	LOWES #00539	TXN00512236	5200	31.25	0.00	
03/13/2023	Amazon	TXN00512237	5942	35.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2023	Amazon	TXN00512238	5818	18.52	0.00	
03/14/2023	Amazon	TXN00512239	5942	25.04	0.00	
03/13/2023	EAST BAY DELI CHS	TXN00512240	5812	14.47	0.00	
03/13/2023	#461-UNITED REFRIGERATIO	TXN00512241	5046	208.76	0.00	
03/13/2023	Amazon	TXN00512242	5942	44.58	0.00	
03/12/2023	SAMSCLUB.COM	TXN00512243	5300	67.25	0.00	
03/13/2023	THEINSTRUMENTDOC	TXN00512244	7394	276.86	0.00	
03/13/2023	RICOH USA, INC	TXN00512245	5044	17,770.76	0.00	
count: 160				56,949.52	115.21	
03/15/2023						
03/14/2023	Amazon	TXN00512246	5942	15.25	0.00	
03/13/2023	Party City 182	TXN00512247	5999	13.41	0.00	
03/14/2023	Amazon	TXN00512248	5942	1,539.76	0.00	
03/14/2023	RICOH USA, INC	TXN00512249	5044	136,973.44	0.00	
03/14/2023	Amazon	TXN00512250	5942	171.11	0.00	
03/14/2023	IN MADE YOU LOOK MARKETI	TXN00512251	7311	1,475.32	0.00	
03/14/2023	WWW.ZJD360.COM	TXN00512252	7221	1,033.00	0.00	
03/14/2023	LOWES #00497	TXN00512253	5200	257.63	0.00	
03/14/2023	Amazon	TXN00512254	5942	42.50	0.00	
03/14/2023	Amazon	TXN00512255	5942	236.50	0.00	
03/15/2023	Amazon	TXN00512256	5942	95.00	0.00	
03/14/2023	Amazon	TXN00512257	5942	16.98	0.00	
03/15/2023	Amazon	TXN00512258	5942	73.96	0.00	
03/15/2023	Amazon	TXN00512259	5942	199.75	0.00	
03/13/2023	THE MATH LEARNING CENTER	TXN00512260	7399	1,347.84	0.00	
03/14/2023	Amazon	TXN00512261	5942	34.84	0.00	
03/14/2023	BERLINS RESTAURANT SUPPLY	TXN00512262	5099	58.81	0.00	
03/14/2023	LOWES #00661	TXN00512263	5200	15.22	0.00	
03/15/2023	WWW COSTCO COM	TXN00512264	5300	217.99	0.00	
03/14/2023	Amazon	TXN00512265	5942	(29.38)	29.38	
03/14/2023	WAL-MART #4384	TXN00512266	5411	806.36	0.00	
03/14/2023	Amazon	TXN00512267	5942	13.65	0.00	
03/14/2023	WM SUPERCENTER	TXN00512268	5411	103.20	0.00	
03/14/2023	STAPLES	TXN00512269	5111	961.05	0.00	
03/14/2023	Amazon	TXN00512270	5942	6.10	0.00	
03/10/2023	GCA SERVICES GROUP	TXN00512271	7349	422,144.59	0.00	
03/14/2023	PUBLIX #459	TXN00512272	5411	26.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2023	HARRIS TEETER	TXN00512273	5411	26.25	0.00	
03/14/2023	FOLLETT SCHOOL SOLUTIONS	TXN00512274	5942	367.99	0.00	
03/14/2023	AMSTERDAM PRNT	TXN00512275	5969	311.08	0.00	
03/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00512276	5065	94.60	0.00	
03/14/2023	THE RON CLARK ACADEMY	TXN00512277	8211	155.00	0.00	
03/14/2023	CHARLESTON GLASS	TXN00512278	1799	1,167.50	0.00	
03/14/2023	STAPLES	TXN00512279	5111	127.54	0.00	
03/14/2023	DOLLAR TREE	TXN00512280	5331	17.71	0.00	
03/14/2023	FRANCIS MARION GARAGE	TXN00512281	7523	970.00	0.00	
03/14/2023	TST CALIFORNIA DREAMING	TXN00512282	5812	47.84	0.00	
03/15/2023	Amazon	TXN00512283	5942	163.49	0.00	
03/14/2023	BATTERIES PLUS	TXN00512284	5999	70.83	0.00	
03/14/2023	ADOBE PHOTOGRAPHY PLAN	TXN00512285	5734	119.88	0.00	
03/14/2023	PIZZA HUT 036166	TXN00512286	5812	100.93	0.00	
03/15/2023	Amazon	TXN00512287	5942	9.74	0.00	
03/14/2023	Amazon	TXN00512288	5942	37.05	0.00	
03/14/2023	HENRY SCHEIN	TXN00512289	5047	320.57	0.00	
03/13/2023	HAMPTON INNS	TXN00512290	3665	122.08	0.00	
03/15/2023	Amazon	TXN00512291	5942	21.78	0.00	
03/13/2023	ACCUTRAIN CORPORATION	TXN00512292	8299	655.00	0.00	
03/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00512293	5065	129.49	0.00	
03/14/2023	CHARLESTON REC	TXN00512294	9399	75.00	0.00	
03/14/2023	WALMART.COM	TXN00512295	5310	289.85	0.00	
03/15/2023	Amazon	TXN00512296	5942	20.48	0.00	
03/14/2023	TOP GOLF CHARLESTON	TXN00512297	7999	213.60	0.00	
03/14/2023	Amazon	TXN00512298	5942	304.11	0.00	
03/14/2023	Amazon	TXN00512299	5942	33.23	0.00	
03/15/2023	Amazon	TXN00512300	5942	733.35	0.00	
03/14/2023	USPS KIOSK 4514849555	TXN00512301	9402	18.90	0.00	
03/14/2023	Amazon	TXN00512302	5942	36.12	0.00	
03/14/2023	SP HOMEFORD.COM	TXN00512303	5970	33.75	0.00	
03/15/2023	PANERA BREAD	TXN00512304	5812	101.20	0.00	
03/14/2023	WAL-MART #4384	TXN00512305	5411	112.64	0.00	
03/14/2023	Amazon	TXN00512306	5942	36.06	0.00	
03/14/2023	STAPLES	TXN00512307	5111	6.31	0.00	
03/14/2023	SP POWER MOITO	TXN00512308	5732	(51.98)	51.98	
03/14/2023	SHERWIN WILLIAMS	TXN00512309	5231	69.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2023	MED MEDICAL UNIVERSITY HO	TXN00512310	8062	500.00	0.00	
03/14/2023	WAL-MART #0632	TXN00512311	5411	430.64	0.00	
03/14/2023	CEUPESTCOURSES	TXN00512312	8220	105.00	0.00	
03/14/2023	Amazon	TXN00512313	5942	11.89	0.00	
03/14/2023	HARBOR FREIGHT TOOLS	TXN00512314	5251	25.05	0.00	
03/14/2023	Amazon	TXN00512315	5942	139.52	0.00	
03/14/2023	Amazon	TXN00512316	5942	76.25	0.00	
03/14/2023	Amazon	TXN00512317	5942	119.36	0.00	
03/14/2023	SP DOT CARDS	TXN00512318	5969	215.09	0.00	
03/14/2023	Amazon	TXN00512319	5942	136.24	0.00	
03/14/2023	FOLLETT SCHOOL SOLUTIONS	TXN00512320	5942	495.45	0.00	
03/14/2023	SQ DELICIOSA	TXN00512321	5192	354.00	0.00	
03/13/2023	GRAINGER	TXN00512322	5085	227.90	0.00	
03/14/2023	NEEDMYTRANSCRIPT.COM	TXN00512323	5734	27.00	0.00	
03/14/2023	COSTCO	TXN00512324	5300	124.44	0.00	
03/14/2023	Amazon	TXN00512325	5942	876.81	0.00	
03/14/2023	Amazon	TXN00512326	5942	637.38	0.00	
03/14/2023	JASON'S DELI CHL	TXN00512327	5812	152.11	0.00	
03/14/2023	LOWES #00661	TXN00512328	5200	216.91	0.00	
03/13/2023	AZTEC SOFTWARE	TXN00512329	8299	1,087.22	0.00	
03/14/2023	Amazon	TXN00512330	5942	10.77	0.00	
03/14/2023	Amazon	TXN00512331	5942	9.31	0.00	
03/14/2023	Amazon	TXN00512332	5942	29.08	0.00	
03/13/2023	ACCUTRAIN CORPORATION	TXN00512333	8299	655.00	0.00	
03/15/2023	USC MARKETPLACE	TXN00512334	8220	195.00	0.00	
03/13/2023	PAISANOS PIZZA GRILL	TXN00512335	5812	149.87	0.00	
03/14/2023	Amazon	TXN00512336	5942	13.25	0.00	
03/14/2023	Amazon	TXN00512337	5942	21.57	0.00	
03/14/2023	STAPLES	TXN00512338	5111	124.68	0.00	
03/14/2023	Amazon	TXN00512339	5942	393.30	0.00	
03/14/2023	Amazon	TXN00512340	5942	239.70	0.00	
03/13/2023	CASH & CARRY WHOLESAL	TXN00512341	5411	67.32	0.00	
03/14/2023	Amazon	TXN00512342	5942	76.28	0.00	
03/14/2023	Amazon	TXN00512343	5942	(19.50)	19.50	
03/14/2023	Amazon	TXN00512344	5942	23.00	0.00	
03/13/2023	B&H PHOTO 800-606-6969	TXN00512345	5044	124.21	0.00	
03/13/2023	JOHNSTONE SUPPLY N CHARL	TXN00512346	5085	110.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2023	FOLLETT SCHOOL SOLUTIONS	TXN00512347	5942	435.62	0.00	
03/14/2023	LE BLEU ENTERPRISES	TXN00512348	5999	117.61	0.00	
03/14/2023	THREAD LOGIC	TXN00512349	5137	256.75	0.00	
03/13/2023	FORMS AND SUPPLY	TXN00512350	5044	6.43	0.00	
03/14/2023	AMERICAN AIR0010623508883	TXN00512351	3001	58.21	0.00	
03/14/2023	Amazon	TXN00512352	5942	(16.90)	16.90	
03/14/2023	RICOH USA, INC	TXN00512353	5044	105,195.86	0.00	
03/14/2023	Amazon	TXN00512354	5942	6.78	0.00	
03/15/2023	Amazon	TXN00512355	5942	44.32	0.00	
03/14/2023	Amazon	TXN00512356	5942	41.85	0.00	
03/14/2023	SAMS CLUB #8252	TXN00512357	5300	20.36	0.00	
03/14/2023	AMERICAN AIR0012378670747	TXN00512358	3001	435.81	0.00	
03/15/2023	Amazon	TXN00512359	5942	23.96	0.00	
03/14/2023	MOE'S # 7102040 OLO	TXN00512360	5811	238.28	0.00	
03/14/2023	Amazon	TXN00512361	5942	44.84	0.00	
03/13/2023	SAMSClub.COM	TXN00512362	5300	457.08	0.00	
03/14/2023	CUSTOMINK LLC	TXN00512363	5691	386.24	0.00	
03/14/2023	ALL AMERICAN AWARDS	TXN00512364	2791	204.38	0.00	
03/13/2023	LOWES #00661	TXN00512365	5200	244.57	0.00	
03/15/2023	Amazon	TXN00512366	5942	13.07	0.00	
03/14/2023	PUBLIX #1081	TXN00512367	5411	77.84	0.00	
03/14/2023	SWEETWATER SOUND	TXN00512368	5733	190.75	0.00	
03/14/2023	STAPLES	TXN00512369	5111	171.68	0.00	
03/14/2023	Amazon	TXN00512370	5942	83.28	0.00	
03/14/2023	Amazon	TXN00512371	5942	12.94	0.00	
03/15/2023	Amazon	TXN00512372	5942	62.02	0.00	
03/14/2023	WWW COSTCO COM	TXN00512373	5300	89.18	0.00	
03/14/2023	SAMSClub #8252	TXN00512374	5300	205.41	0.00	
03/14/2023	FERGUSON ENT	TXN00512375	5074	72.25	0.00	
03/14/2023	JOANN STORES	TXN00512376	5949	132.18	0.00	
03/14/2023	PAPA JOHNS #1841	TXN00512377	5814	112.85	0.00	
03/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00512378	5065	379.32	0.00	
03/13/2023	HAMPTON INNS	TXN00512379	3665	122.08	0.00	
03/14/2023	APPLE SPIC APPLE SPIC	TXN00512380	5812	101.41	0.00	
03/14/2023	Amazon	TXN00512381	5942	417.30	0.00	
03/14/2023	ALLIANZ TRAVEL INS	TXN00512382	6300	39.52	0.00	
03/13/2023	HOMEDPOT.COM	TXN00512383	5200	37.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2023	THE DISNEY STORE	TXN00512384	5947	32.38	0.00	
03/14/2023	LJL LIBRARY JOURNALS	TXN00512385	5968	159.99	0.00	
03/14/2023	FOOD LION #2532	TXN00512386	5411	67.03	0.00	
03/14/2023	STAPLES	TXN00512387	5111	237.47	0.00	
03/14/2023	STAPLES	TXN00512388	5111	68.01	0.00	
03/14/2023	JASON'S DELI CHL	TXN00512389	5812	160.77	0.00	
03/15/2023	Amazon	TXN00512390	5942	84.96	0.00	
03/14/2023	Amazon	TXN00512391	5942	30.51	0.00	
03/13/2023	THE HOME DEPOT	TXN00512392	5200	24.14	0.00	
03/14/2023	TST MOMO - NORTH CHARLES	TXN00512393	5812	180.04	0.00	
03/14/2023	STAPLES	TXN00512394	5111	2,094.76	0.00	
03/14/2023	Amazon	TXN00512395	5942	30.54	0.00	
03/14/2023	Amazon	TXN00512396	5942	6.42	0.00	
03/15/2023	FIRST BOOK	TXN00512397	8398	217.29	0.00	
03/13/2023	THE HOME DEPOT	TXN00512398	5200	27.00	0.00	
03/14/2023	Amazon	TXN00512399	5942	50.12	0.00	
03/14/2023	Amazon	TXN00512400	5942	271.70	0.00	
03/14/2023	Amazon	TXN00512401	5942	164.53	0.00	
03/15/2023	Amazon	TXN00512402	5942	9.80	0.00	
03/14/2023	HARRIS TEETER	TXN00512403	5411	82.35	0.00	
03/14/2023	Amazon	TXN00512404	5942	127.64	0.00	
03/14/2023	Amazon	TXN00512405	5942	72.87	0.00	
03/14/2023	SAVE THE CHILDREN	TXN00512406	8398	200.00	0.00	
03/14/2023	Amazon	TXN00512407	5942	17.39	0.00	
03/14/2023	KRU-KEL CO INC	TXN00512408	5074	189.58	0.00	
03/14/2023	BLOOMSBURY.COM/US	TXN00512409	5815	126.00	0.00	
03/14/2023	FH FORT SUMTER TOURS	TXN00512410	7991	1,456.00	0.00	
03/15/2023	DBC BLICK ART MATERIAL	TXN00512411	5965	690.25	0.00	
03/13/2023	ACCUTRAIN CORPORATION	TXN00512412	8299	800.00	0.00	
03/14/2023	WM SUPERCENTER	TXN00512413	5411	54.30	0.00	
03/14/2023	NAPA AUTO 0024863	TXN00512414	5533	20.83	0.00	
03/14/2023	LAKESHORE LEARNING MATER	TXN00512415	8299	476.65	0.00	
03/14/2023	Amazon	TXN00512416	5942	80.19	0.00	
03/13/2023	OFFICE DEPOT	TXN00512417	5965	68.78	0.00	
03/14/2023	Amazon	TXN00512418	5942	258.84	0.00	
03/14/2023	SYN-TECH SYSTEMS	TXN00512419	5085	(176.00)	176.00	
03/14/2023	Amazon	TXN00512420	5942	1,051.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2023	STAPLES	TXN00512421	5111	87.08	0.00	
03/14/2023	LEUK & LYMPHOMA SOCIETY	TXN00512422	8398	289.13	0.00	
03/14/2023	Amazon	TXN00512423	5942	6.37	0.00	
03/14/2023	RICOH USA, INC	TXN00512424	5044	916.61	0.00	
03/14/2023	Amazon	TXN00512425	5942	722.37	0.00	
03/14/2023	SCGOV866-340-7105DMV0010	TXN00512426	9399	50.83	0.00	
03/13/2023	ACCUTRAIN CORPORATION	TXN00512427	8299	800.00	0.00	
03/15/2023	REALLY GOOD STUFF	TXN00512428	8299	882.10	0.00	
03/14/2023	Amazon	TXN00512429	5942	16.34	0.00	
03/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00512430	5065	121.12	0.00	
03/13/2023	HOMEDEPOT.COM	TXN00512431	5200	603.86	0.00	
03/14/2023	Amazon	TXN00512432	5942	21.78	0.00	
03/14/2023	FLORIDA LEAGUE OF IB SCH	TXN00512433	8211	1,170.00	0.00	
03/14/2023	Amazon	TXN00512434	5942	22.75	0.00	
03/14/2023	Amazon	TXN00512435	5942	32.69	0.00	
03/14/2023	Amazon	TXN00512436	5942	82.61	0.00	
03/13/2023	RESTAURANT DEPOT	TXN00512437	5411	345.98	0.00	
03/14/2023	WAL-MART #3713	TXN00512438	5411	16.20	0.00	
03/14/2023	FH THE CENTER FOR BIR	TXN00512439	7991	540.00	0.00	
03/14/2023	STAPLES	TXN00512440	5111	257.51	0.00	
03/15/2023	Amazon	TXN00512441	5942	359.55	0.00	
03/13/2023	THE HOME DEPOT	TXN00512442	5200	11.54	0.00	
03/14/2023	LOWES #00497	TXN00512443	5200	21.69	0.00	
03/10/2023	GCA SERVICES GROUP	TXN00512444	7349	173,457.40	0.00	
03/14/2023	Amazon	TXN00512445	5942	98.07	0.00	
03/14/2023	JOANN STORES	TXN00512446	5949	13.32	0.00	
03/15/2023	Amazon	TXN00512447	5942	10.33	0.00	
03/11/2023	The Webstaurant Store Inc	TXN00512448	5099	479.76	0.00	
03/14/2023	MR SIGN	TXN00512449	5099	90.95	0.00	
03/13/2023	TST Dallesandros Pizza	TXN00512450	5812	109.03	0.00	
03/14/2023	NATIONAL SCIENCE TEACHER	TXN00512451	8299	470.00	0.00	
03/14/2023	QUALITY LOGO PRODUCTS	TXN00512452	5999	2,071.29	0.00	
03/14/2023	UNITED REFRIG BR	TXN00512453	5046	66.07	0.00	
03/14/2023	WAL-MART #4384	TXN00512454	5411	65.52	0.00	
03/14/2023	Amazon	TXN00512455	5942	25.18	0.00	
03/14/2023	RICOH USA, INC	TXN00512456	5044	61,693.95	0.00	
03/14/2023	Amazon	TXN00512457	5942	12.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2023	4IMPRINT	TXN00512458	5969	1,286.59	0.00	
03/14/2023	SHERWIN WILLIAMS	TXN00512459	5231	160.58	0.00	
03/14/2023	Amazon	TXN00512460	5942	75.18	0.00	
03/14/2023	Amazon	TXN00512461	5942	21.57	0.00	
03/14/2023	BERLINS RESTAURANT SUPPLY	TXN00512462	5099	(58.81)	58.81	
03/14/2023	Amazon	TXN00512463	5942	29.28	0.00	
03/14/2023	2 OCEANS PROMOTIONS	TXN00512464	7333	839.88	0.00	
03/13/2023	THE HOME DEPOT	TXN00512465	5200	130.63	0.00	
03/13/2023	TST DAllesandros Pizza	TXN00512466	5812	114.03	0.00	
03/15/2023	SCHOOL HEALTH CORP	TXN00512467	5047	235.33	0.00	
03/13/2023	TRANE SUPPLY-115410	TXN00512468	5046	216.83	0.00	
03/14/2023	Amazon	TXN00512469	5942	98.09	0.00	
03/15/2023	DBC BLICK ART MATERIAL	TXN00512470	5965	283.38	0.00	
03/14/2023	ABC AWNING & VENETIAN	TXN00512471	5998	400.00	0.00	
03/14/2023	PUBLIX #633	TXN00512472	5411	109.12	0.00	
03/14/2023	RICOH USA, INC	TXN00512473	5044	18,494.50	0.00	
03/14/2023	Amazon	TXN00512474	5942	22.94	0.00	
03/14/2023	EAST BAY TRUE VALUE	TXN00512475	5251	42.79	0.00	
03/14/2023	Amazon	TXN00512476	5942	22.42	0.00	
03/14/2023	TEACHERSPAYTEACHERS.COM	TXN00512477	8299	30.41	0.00	
03/14/2023	Amazon	TXN00512478	5942	30.18	0.00	
03/14/2023	SHERWIN WILLIAMS	TXN00512479	5231	97.46	0.00	
03/14/2023	Amazon	TXN00512480	5942	346.25	0.00	
03/14/2023	Amazon	TXN00512481	5942	14.16	0.00	
03/14/2023	BERLINS RESTAURANT SUPPLY	TXN00512482	5099	60.99	0.00	
03/14/2023	Amazon	TXN00512483	5942	55.59	0.00	
03/14/2023	DOMINO'S 8765	TXN00512484	5814	75.84	0.00	
03/14/2023	Amazon	TXN00512485	5942	75.53	0.00	
count: 240				972,490.03	352.57	
03/16/2023						
03/15/2023	Amazon	TXN00512486	5942	17.59	0.00	
03/15/2023	WALMART.COM	TXN00512487	5310	70.11	0.00	
03/16/2023	Amazon	TXN00512488	5942	21.72	0.00	
03/15/2023	Amazon	TXN00512489	5942	101.06	0.00	
03/15/2023	LOWCOUNTRY JAMES ISLAND	TXN00512490	5251	46.00	0.00	
03/15/2023	Amazon	TXN00512491	5942	9.86	0.00	
03/15/2023	LOWES #00358	TXN00512492	5200	171.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2023	LOWES #00497	TXN00512493	5200	35.95	0.00	
03/15/2023	Amazon	TXN00512494	5942	21.54	0.00	
03/16/2023	Amazon	TXN00512495	5942	120.19	0.00	
03/14/2023	HILTON ADVPURCH8002367113	TXN00512496	3504	687.70	0.00	
03/15/2023	Amazon	TXN00512497	5942	18.08	0.00	
03/15/2023	JERSEY MIKES ONLINE ORDE	TXN00512498	5814	51.63	0.00	
03/15/2023	BEE CITY LLC	TXN00512499	7999	743.60	0.00	
03/15/2023	STAPLES	TXN00512500	5111	65.07	0.00	
03/15/2023	MANER 3704 CHARLESTON	TXN00512501	5211	380.00	0.00	
03/15/2023	Amazon	TXN00512502	5942	173.21	0.00	
03/15/2023	J.W. PEPPER	TXN00512503	5733	54.74	0.00	
03/15/2023	SQ KATRINA S CRAWFORD PH	TXN00512504	7333	420.00	0.00	
03/15/2023	SHERWIN WILLIAMS	TXN00512505	5231	146.29	0.00	
03/15/2023	IN PALMETTO AWARDS	TXN00512506	5999	26.16	0.00	
03/15/2023	ACT CharlestonCoParks	TXN00512507	9399	234.87	0.00	
03/14/2023	UNITED RENTALS	TXN00512508	7394	325.00	0.00	
03/15/2023	STAPLES	TXN00512509	5111	224.25	0.00	
03/15/2023	Amazon	TXN00512510	5942	30.51	0.00	
03/15/2023	Amazon	TXN00512511	5942	31.15	0.00	
03/16/2023	Amazon	TXN00512512	5942	17.07	0.00	
03/15/2023	Amazon	TXN00512513	5942	14.12	0.00	
03/15/2023	SAMS CLUB #8252	TXN00512514	5300	34.35	0.00	
03/15/2023	WM SUPERCENTER	TXN00512515	5411	37.66	0.00	
03/15/2023	STAPLES	TXN00512516	5111	14.50	0.00	
03/15/2023	Amazon	TXN00512517	5942	162.78	0.00	
03/15/2023	Amazon	TXN00512518	5942	50.12	0.00	
03/15/2023	COSTCO	TXN00512519	5300	1,630.43	0.00	
03/15/2023	LOWES #00539	TXN00512520	5200	39.09	0.00	
03/16/2023	Amazon	TXN00512521	5942	25.93	0.00	
03/15/2023	SP PSS, INC	TXN00512522	8299	379.97	0.00	
03/15/2023	AUTOGRAPH INDUSTRIALST	TXN00512523	3826	424.08	0.00	
03/15/2023	Amazon	TXN00512524	5942	20.70	0.00	
03/15/2023	Amazon	TXN00512525	5942	19.61	0.00	
03/15/2023	IN SHRED WITH US	TXN00512526	5999	24.49	0.00	
03/15/2023	Amazon	TXN00512527	5942	31.00	0.00	
03/14/2023	WEST MUSIC CATALOG	TXN00512528	5733	289.43	0.00	
03/15/2023	RP BOOSTCollaborative	TXN00512529	5969	565.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2023	Amazon	TXN00512530	5942	105.80	0.00	
03/15/2023	Amazon	TXN00512531	5942	1,183.96	0.00	
03/15/2023	FOLLETT SCHOOL SOLUTIONS	TXN00512532	5942	375.47	0.00	
03/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00512533	5065	1,112.94	0.00	
03/15/2023	Amazon	TXN00512534	5942	231.32	0.00	
03/16/2023	Amazon	TXN00512535	5942	51.78	0.00	
03/15/2023	SPRINT SYSTEMS OF PHOTOG	TXN00512536	7399	229.60	0.00	
03/15/2023	Amazon	TXN00512537	5942	16.97	0.00	
03/15/2023	Amazon	TXN00512538	5942	54.40	0.00	
03/15/2023	Amazon	TXN00512539	5942	87.17	0.00	
03/14/2023	UNITED RENTALS	TXN00512540	7394	325.00	0.00	
03/15/2023	Amazon	TXN00512541	5942	42.90	0.00	
03/15/2023	BALLOON BA (1 OF	TXN00512542	8999	247.50	0.00	
03/15/2023	LOWES #03317	TXN00512543	5200	32.26	0.00	
03/16/2023	Amazon	TXN00512544	5942	20.64	0.00	
03/15/2023	SAMS CLUB #8252	TXN00512545	5300	466.10	0.00	
03/14/2023	FORMS AND SUPPLY	TXN00512546	5044	101.96	0.00	
03/15/2023	LOWES #00539	TXN00512547	5200	47.61	0.00	
03/15/2023	Amazon	TXN00512548	5942	572.58	0.00	
03/15/2023	Amazon	TXN00512549	5942	345.72	0.00	
03/15/2023	Amazon	TXN00512550	5942	41.99	0.00	
03/15/2023	DTV DIRECTV SERVICE	TXN00512551	4899	120.82	0.00	
03/15/2023	Amazon	TXN00512552	5942	8.56	0.00	
03/15/2023	SHERWIN WILLIAMS	TXN00512553	5231	93.14	0.00	
03/15/2023	Amazon	TXN00512554	5942	32.91	0.00	
03/16/2023	Amazon	TXN00512555	5942	47.92	0.00	
03/15/2023	STAPLES	TXN00512556	5111	90.86	0.00	
03/15/2023	CVS/PHARMACY	TXN00512557	5912	8.22	0.00	
03/16/2023	Amazon	TXN00512558	5942	87.18	0.00	
03/15/2023	Amazon	TXN00512559	5942	57.90	0.00	
03/15/2023	SQ BITS-N-BYTES	TXN00512560	5814	1,699.84	0.00	
03/16/2023	ULINE SHIP SUPPLIES	TXN00512561	5964	630.29	0.00	
03/14/2023	COPLEY SQUARE HOTEL	TXN00512562	7011	381.48	0.00	
03/15/2023	LOWES #00497	TXN00512563	5200	456.71	0.00	
03/15/2023	SQ YOUR SIGNATURE HALL	TXN00512564	8999	4,576.20	0.00	
03/15/2023	STAPLES	TXN00512565	5111	70.11	0.00	
03/15/2023	Amazon	TXN00512566	5942	242.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2023	Amazon	TXN00512567	5942	6.46	0.00	
03/15/2023	SPRINT FOOD #0725	TXN00512568	5542	35.30	0.00	
03/15/2023	HARRIS TEETER	TXN00512569	5411	126.21	0.00	
03/16/2023	Amazon	TXN00512570	5942	64.70	0.00	
03/14/2023	HILTON ADVPURCH8002367113	TXN00512571	3504	994.62	0.00	
03/15/2023	STAPLES	TXN00512572	5111	378.75	0.00	
03/15/2023	USPS PO 4514830245	TXN00512573	9402	16.50	0.00	
03/15/2023	COSTCO	TXN00512574	5300	110.45	0.00	
03/15/2023	FOLLETT SCHOOL SOLUTIONS	TXN00512575	5942	568.52	0.00	
03/15/2023	Amazon	TXN00512576	5942	732.84	0.00	
03/15/2023	PLAYBILLONLINE	TXN00512577	7922	70.00	0.00	
03/15/2023	Amazon	TXN00512578	5942	110.60	0.00	
03/15/2023	FERGUSON ENT	TXN00512579	5074	49.50	0.00	
03/15/2023	Amazon	TXN00512580	5942	30.05	0.00	
03/14/2023	HILTON ADVPURCH8002367113	TXN00512581	3504	687.70	0.00	
03/15/2023	Amazon	TXN00512582	5942	22.83	0.00	
03/15/2023	ESTESROCKETS.COM	TXN00512583	5945	100.96	0.00	
03/15/2023	Amazon	TXN00512584	5942	86.59	0.00	
03/15/2023	Amazon	TXN00512585	5942	20.37	0.00	
03/15/2023	NATIONAL SCIENCE TEACHER	TXN00512586	8299	470.00	0.00	
03/15/2023	COSTCO	TXN00512587	5300	22.09	0.00	
03/15/2023	Amazon	TXN00512588	5942	7.62	0.00	
03/15/2023	Amazon	TXN00512589	5942	156.08	0.00	
03/14/2023	PIZZAVOLA EXPRESS JAMES	TXN00512590	5812	752.21	0.00	
03/15/2023	JETBLUE 2794416593717	TXN00512591	3174	30.00	0.00	
03/15/2023	IN SHRED WITH US	TXN00512592	5999	25.49	0.00	
03/15/2023	MARZANO RESEARCH LAB	TXN00512593	8299	749.00	0.00	
03/15/2023	Amazon	TXN00512594	5942	42.36	0.00	
03/15/2023	Amazon	TXN00512595	5942	12.24	0.00	
03/15/2023	Amazon	TXN00512596	5942	42.54	0.00	
03/15/2023	TRIBUTE STORE FLOWERS	TXN00512597	5734	268.84	0.00	
03/15/2023	COSTCO	TXN00512598	5300	271.25	0.00	
03/15/2023	Amazon	TXN00512599	5942	28.32	0.00	
03/15/2023	NATIONAL SCIENCE TEACHER	TXN00512600	8299	380.00	0.00	
03/15/2023	SQ THE KEY MAN	TXN00512601	7538	249.00	0.00	
03/15/2023	ABM	TXN00512602	7523	1,080.00	0.00	
03/15/2023	MUSIC THEATRE INTERNATIO	TXN00512603	7922	1,403.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2023	LOWES #00655	TXN00512604	5200	1,217.42	0.00	
03/15/2023	Amazon	TXN00512605	5942	94.14	0.00	
03/15/2023	KRU-KEL CO INC	TXN00512606	5074	157.85	0.00	
03/15/2023	SAMS CLUB #8252	TXN00512607	5300	116.16	0.00	
03/15/2023	STAPLES	TXN00512608	5111	46.86	0.00	
03/14/2023	COPLEY SQUARE HOTEL	TXN00512609	7011	423.88	0.00	
03/15/2023	AMERICAN AIR0012378951373	TXN00512610	3001	281.20	0.00	
03/06/2023	THE HOME DEPOT	TXN00512611	5200	205.19	0.00	
03/16/2023	Amazon	TXN00512612	5942	56.64	0.00	
03/15/2023	STAPLES	TXN00512613	5111	1,585.41	0.00	
03/15/2023	CIRCLE K 05120	TXN00512614	5542	18.18	0.00	
03/15/2023	STAPLES	TXN00512615	5111	54.38	0.00	
03/14/2023	GRAINGER	TXN00512616	5085	437.30	0.00	
03/15/2023	Amazon	TXN00512617	5942	561.18	0.00	
03/15/2023	FOLLETT SCHOOL SOLUTIONS	TXN00512618	5942	1,104.64	0.00	
03/15/2023	Amazon	TXN00512619	5942	101.40	0.00	
03/14/2023	Jones School Supply	TXN00512620	5943	319.20	0.00	
03/15/2023	READYREFRESH/WATERSERV	TXN00512621	5999	63.37	0.00	
03/16/2023	DBC BLICK ART MATERIAL	TXN00512622	5965	234.71	0.00	
03/15/2023	Amazon	TXN00512623	5942	106.25	0.00	
03/15/2023	COSTCO	TXN00512624	5300	176.71	0.00	
03/15/2023	BREEZE AIRWAL4Y1RS	TXN00512625	4511	170.00	0.00	
03/15/2023	SOFTBALL SAVINGS	TXN00512626	5941	918.33	0.00	
03/15/2023	Amazon	TXN00512627	5942	16.13	0.00	
03/15/2023	Amazon	TXN00512628	5942	27.23	0.00	
03/14/2023	HILTON ADVPURCH8002367113	TXN00512629	3504	687.70	0.00	
03/15/2023	Amazon	TXN00512630	5942	34.90	0.00	
03/15/2023	Amazon	TXN00512631	5942	11.98	0.00	
03/15/2023	SQ CHARLESTON BOOTH COMP	TXN00512632	7929	448.52	0.00	
03/15/2023	JETBLUE 2794416593716	TXN00512633	3174	30.00	0.00	
03/16/2023	Amazon	TXN00512634	5942	439.10	0.00	
03/14/2023	SAMSClub.COM	TXN00512635	5300	132.62	0.00	
03/14/2023	PARTY CITY 5523	TXN00512636	5999	80.05	0.00	
03/16/2023	Amazon	TXN00512637	5942	27.89	0.00	
03/15/2023	STAPLES	TXN00512638	5111	185.05	0.00	
03/15/2023	ABC AWNING & VENETIAN	TXN00512639	5998	61.04	0.00	
03/06/2023	THE HOME DEPOT	TXN00512640	5200	25.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2023	Amazon	TXN00512641	5942	203.96	0.00	
03/15/2023	SHERWIN WILLIAMS	TXN00512642	5231	96.76	0.00	
03/15/2023	NAPA AUTO 0024863	TXN00512643	5533	14.80	0.00	
03/15/2023	BLOOMSBURY.COM/US	TXN00512644	5815	(126.00)	126.00	
03/15/2023	DOMINO'S 7284	TXN00512645	5814	70.95	0.00	
03/15/2023	SQ MARTIN'S	TXN00512646	5812	730.77	0.00	
03/14/2023	THE HOME DEPOT	TXN00512647	5200	163.43	0.00	
03/15/2023	Amazon	TXN00512648	5942	123.84	0.00	
03/15/2023	PARTS TOWN	TXN00512649	5085	109.78	0.00	
03/15/2023	TST NOTHING BUNDT CAKES	TXN00512650	5462	48.70	0.00	
03/14/2023	NORTHERN TOOL EQUIP	TXN00512651	5251	118.96	0.00	
03/14/2023	THE HOME DEPOT	TXN00512652	5200	55.33	0.00	
03/15/2023	Amazon	TXN00512653	5942	60.44	0.00	
03/15/2023	CEUPESTCOURSES	TXN00512654	8220	15.00	0.00	
03/15/2023	MICHAELS STORES	TXN00512655	5970	103.95	0.00	
03/15/2023	Amazon	TXN00512656	5942	120.34	0.00	
03/14/2023	UNITED RENTALS	TXN00512657	7394	395.00	0.00	
03/15/2023	#451-UNITED REFRIGERATIO	TXN00512658	5046	60.17	0.00	
03/06/2023	THE HOME DEPOT	TXN00512659	5200	34.75	0.00	
03/15/2023	Amazon	TXN00512660	5942	21.79	0.00	
03/14/2023	HILTON ADVPURCH8002367113	TXN00512661	3504	687.70	0.00	
03/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00512662	5065	37.91	0.00	
03/15/2023	DOOR SYSTEMS OF CHARLESTO	TXN00512663	5039	782.46	0.00	
03/15/2023	FERGUSON ENT	TXN00512664	5074	141.68	0.00	
03/15/2023	WM SUPERCENTER	TXN00512665	5411	39.84	0.00	
03/15/2023	WALMART.COM 8009666546	TXN00512666	5310	63.65	0.00	
03/15/2023	SOUTHWES 5262431547669	TXN00512667	3066	512.76	0.00	
03/14/2023	BEST PLUMBING SPECIALTIES	TXN00512668	5074	2,025.34	0.00	
03/15/2023	Amazon	TXN00512669	5942	104.62	0.00	
03/15/2023	JOANN STORES	TXN00512670	5949	77.60	0.00	
03/15/2023	Amazon	TXN00512671	5942	27.74	0.00	
03/14/2023	MARCOS PIZZA	TXN00512672	5812	(14.29)	14.29	
03/16/2023	Amazon	TXN00512673	5942	22.87	0.00	
03/15/2023	EB THE REINVENT CONFE	TXN00512674	7399	160.76	0.00	
03/14/2023	JOHNSTONE SUPPLY N CHARL	TXN00512675	5085	1,716.77	0.00	
03/15/2023	KRU-KEL CO INC	TXN00512676	5074	783.48	0.00	
03/15/2023	Amazon	TXN00512677	5942	19.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2023	UNITED REFRIG BR	TXN00512678	5046	397.26	0.00	
03/15/2023	Amazon	TXN00512679	5942	132.34	0.00	
03/14/2023	SAMSCLUB.COM	TXN00512680	5300	28.86	0.00	
03/16/2023	Amazon	TXN00512681	5942	95.34	0.00	
03/15/2023	THE READING WAREHOUSE IN	TXN00512682	5192	1,778.88	0.00	
03/15/2023	SP PSS, INC	TXN00512683	8299	356.14	0.00	
03/15/2023	SAMSCLUB #8252	TXN00512684	5300	99.06	0.00	
03/15/2023	SOUTHWES 5262431547732	TXN00512685	3066	512.76	0.00	
03/14/2023	SIGN IT QUICK INC	TXN00512686	5099	71.40	0.00	
03/15/2023	Snyder Events	TXN00512687	7394	466.17	0.00	
03/14/2023	OFFICE DEPOT	TXN00512688	5965	22.53	0.00	
03/15/2023	MANER 3704 CHARLESTON	TXN00512689	5211	2,480.00	0.00	
03/14/2023	HILTON ADVPURCH8002367113	TXN00512690	3504	687.70	0.00	
03/15/2023	KRU-KEL CO INC	TXN00512691	5074	98.01	0.00	
03/14/2023	THE HOME DEPOT	TXN00512692	5200	50.70	0.00	
03/15/2023	PARTS TOWN	TXN00512693	5085	144.66	0.00	
03/15/2023	MANER 3704 CHARLESTON	TXN00512694	5211	1,438.00	0.00	
03/15/2023	Amazon	TXN00512695	5942	239.55	0.00	
03/16/2023	Amazon	TXN00512696	5942	42.41	0.00	
03/15/2023	KRU-KEL CO INC	TXN00512697	5074	1,394.31	0.00	
03/15/2023	SAMSCLUB #8252	TXN00512698	5300	20.07	0.00	
03/15/2023	GATEWAY SUPPLY COMPANY	TXN00512699	5074	253.13	0.00	
03/15/2023	SQ MARGIE'S CHEWIES	TXN00512700	5811	217.50	0.00	
03/15/2023	WWW.NEARPOD.COM	TXN00512701	5734	173.31	0.00	
03/16/2023	Amazon	TXN00512702	5942	16.67	0.00	
03/15/2023	STAPLES	TXN00512703	5111	478.95	0.00	
03/15/2023	PROSOURCE OF CHARLESTON	TXN00512704	5713	162.72	0.00	
03/16/2023	Amazon	TXN00512705	5942	43.56	0.00	
03/15/2023	MARCOS PIZZA	TXN00512706	5812	41.33	0.00	
03/15/2023	TOP GOLF CHARLESTON	TXN00512707	7999	(127.80)	127.80	
03/15/2023	SOUTHWES 5262431546524	TXN00512708	3066	512.76	0.00	
03/15/2023	Amazon	TXN00512709	5942	18.89	0.00	
03/15/2023	DTV DIRECTV SERVICE	TXN00512710	4899	101.75	0.00	
03/14/2023	PAISANOS PIZZA GRILL	TXN00512711	5812	125.99	0.00	
03/15/2023	MANER 3704 CHARLESTON	TXN00512712	5211	580.00	0.00	
03/15/2023	Amazon	TXN00512713	5942	32.60	0.00	
03/15/2023	Amazon	TXN00512714	5942	15.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2023	SQ MARGIE'S CHEWIES	TXN00512715	5811	842.81	0.00	
03/15/2023	WM SUPERCENTER	TXN00512716	5411	44.33	0.00	
03/16/2023	CHARLESTON GAILLARD CENT	TXN00512717	7929	295.00	0.00	
03/15/2023	MARCOS PIZZA	TXN00512718	5812	57.69	0.00	
03/15/2023	SOUTHWES 5262431547943	TXN00512719	3066	512.76	0.00	
03/16/2023	Amazon	TXN00512720	5942	281.40	0.00	
03/09/2023	HENRY SCHEIN	TXN00512721	5047	22.64	0.00	
03/15/2023	Amazon	TXN00512722	5942	94.60	0.00	
03/15/2023	MANER 3704 CHARLESTON	TXN00512723	5211	978.00	0.00	
03/15/2023	UNIVERSITY ATHLETIC TICKT	TXN00512724	5969	242.00	0.00	
03/15/2023	PAYPAL REPRESENTYOURSO	TXN00512725	8999	1,000.00	0.00	
03/16/2023	Amazon	TXN00512726	5942	16.64	0.00	
03/16/2023	Amazon	TXN00512727	5942	32.68	0.00	
03/14/2023	NAPA AUTO 0024863	TXN00512728	5533	238.63	0.00	
03/15/2023	WAL-MART #0632	TXN00512729	5411	34.56	0.00	
03/14/2023	OUTBACK 4114	TXN00512730	5812	663.11	0.00	
03/15/2023	USPS.COM POSTAL STORE	TXN00512731	9402	128.20	0.00	
03/15/2023	UNITED REFRIG BR	TXN00512732	5046	139.33	0.00	
03/15/2023	Amazon	TXN00512733	5942	23.15	0.00	
03/15/2023	Amazon	TXN00512734	5942	11.97	0.00	
03/15/2023	Amazon	TXN00512735	5942	85.01	0.00	
03/14/2023	WILLIAM V MACGILL	TXN00512736	5047	139.87	0.00	
count: 251				71,869.10	268.09	
03/17/2023						
03/15/2023	PARTY CITY 5523	TXN00512737	5999	30.52	0.00	
03/16/2023	STAPLES	TXN00512738	5111	141.10	0.00	
03/16/2023	Amazon	TXN00512739	5942	10.78	0.00	
03/16/2023	STAPLES	TXN00512740	5111	117.44	0.00	
03/16/2023	STAPLES	TXN00512741	5111	63.59	0.00	
03/16/2023	KRU-KEL CO INC	TXN00512742	5074	1,242.56	0.00	
03/17/2023	Amazon	TXN00512743	5942	43.11	0.00	
03/17/2023	KRISPY KREME	TXN00512744	5814	93.34	0.00	
03/17/2023	Amazon	TXN00512745	5942	183.75	0.00	
03/16/2023	Amazon	TXN00512746	5942	293.87	0.00	
03/16/2023	COSTCO	TXN00512747	5300	221.09	0.00	
03/16/2023	WM SUPERCENTER	TXN00512748	5411	50.00	0.00	
03/16/2023	WM SUPERCENTER	TXN00512749	5411	79.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2023	INTOWN SUITES	TXN00512750	7011	436.61	0.00	
03/16/2023	4025 JNN CENTRE POINT	TXN00512751	5812	156.32	0.00	
03/16/2023	SQ MIKE RUSSELL PIANO SE	TXN00512752	8999	148.00	0.00	
03/13/2023	SAMSCLUB #8252	TXN00512753	5912	(40.27)	40.27	
03/16/2023	WM SUPERCENTER	TXN00512754	5411	48.65	0.00	
03/16/2023	PUBLIX #1081	TXN00512755	5411	255.15	0.00	
03/16/2023	UNITED REFRIG BR	TXN00512756	5046	254.99	0.00	
03/16/2023	Amazon	TXN00512757	5942	71.49	0.00	
03/15/2023	VRC COMPANIES LLC	TXN00512758	7399	148.24	0.00	
03/16/2023	Amazon	TXN00512759	5942	33.28	0.00	
03/17/2023	Amazon	TXN00512760	5942	16.34	0.00	
03/16/2023	MARCOS PIZZA	TXN00512761	5812	248.29	0.00	
03/15/2023	DELTA AIR Baggage Fee	TXN00512762	3058	30.00	0.00	
03/16/2023	HARRIS TEETER	TXN00512763	5411	17.74	0.00	
03/15/2023	RESTAURANT DEPOT	TXN00512764	5411	84.52	0.00	
03/16/2023	PIGGLY WIGGLY	TXN00512765	5411	10.38	0.00	
03/16/2023	AMERICAN AIR0012379215827	TXN00512766	3001	453.40	0.00	
03/16/2023	SCHOOL SPECIALTY ECOMM	TXN00512767	5969	1,017.64	0.00	
03/16/2023	HENRY SCHEIN	TXN00512768	5047	385.03	0.00	
03/16/2023	WM SUPERCENTER	TXN00512769	5411	50.84	0.00	
03/16/2023	SHERWIN WILLIAMS	TXN00512770	5231	46.75	0.00	
03/16/2023	Amazon	TXN00512771	5942	30.50	0.00	
03/15/2023	SOUTH CAROLINA ASSOCIATIO	TXN00512772	8699	330.00	0.00	
03/16/2023	TEACH YOUR TEACH YOUR	TXN00512773	8299	375.00	0.00	
03/15/2023	THE HOME DEPOT	TXN00512774	5200	131.69	0.00	
03/15/2023	THE HOME DEPOT	TXN00512775	5200	18.18	0.00	
03/16/2023	STAPLES	TXN00512776	5111	25.78	0.00	
03/16/2023	STAPLES	TXN00512777	5111	152.48	0.00	
03/15/2023	SIGN IT QUICK INC	TXN00512778	5099	283.40	0.00	
03/16/2023	FOOD LION #1499	TXN00512779	5411	45.93	0.00	
03/16/2023	COSTCO	TXN00512780	5300	331.34	0.00	
03/15/2023	SOUTH CAROLINA ASSOCIATIO	TXN00512781	8699	305.00	0.00	
03/16/2023	SQ FAB SLIDERS LLC	TXN00512782	5814	105.73	0.00	
03/16/2023	Amazon	TXN00512783	5942	227.52	0.00	
03/17/2023	Amazon	TXN00512784	5942	50.13	0.00	
03/16/2023	PAPA JOHNS #1841	TXN00512785	5814	56.94	0.00	
03/16/2023	SAMS CLUB #8252	TXN00512786	5300	338.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2023	Amazon	TXN00512787	5942	82.11	0.00	
03/16/2023	J.W. PEPPER	TXN00512788	5733	81.59	0.00	
03/16/2023	STAPLES	TXN00512789	5111	104.74	0.00	
03/16/2023	Amazon	TXN00512790	5942	72.95	0.00	
03/16/2023	SHRED360	TXN00512791	7399	41.40	0.00	
03/16/2023	STAPLES	TXN00512792	5111	1,242.60	0.00	
03/15/2023	UTRGV ON LINE	TXN00512793	8220	350.00	0.00	
03/16/2023	COSTCO	TXN00512794	5300	266.87	0.00	
03/14/2023	WEST MUSIC CATALOG	TXN00512795	5733	1,063.80	0.00	
03/16/2023	Amazon	TXN00512796	5942	22.19	0.00	
03/16/2023	JASON'S DELI CHL	TXN00512797	5812	120.06	0.00	
03/16/2023	PUBLIX #1081	TXN00512798	5411	221.78	0.00	
03/16/2023	Amazon	TXN00512799	5942	93.18	0.00	
03/15/2023	ZAXBY'S #55801	TXN00512800	5814	279.90	0.00	
03/16/2023	Amazon	TXN00512801	5942	128.04	0.00	
03/16/2023	SALONCENTRIC COM	TXN00512802	5999	64.31	0.00	
03/15/2023	ODP BUS SOL LLC	TXN00512803	5965	23.70	0.00	
03/16/2023	Amazon	TXN00512804	5942	287.37	0.00	
03/16/2023	THE PHILADELPHIA INQUIRER	TXN00512805	5192	1.00	0.00	
03/16/2023	STAPLES	TXN00512806	5111	1,163.83	0.00	
03/16/2023	Amazon	TXN00512807	5942	37.16	0.00	
03/16/2023	WM SUPERCENTER	TXN00512808	5411	35.07	0.00	
03/16/2023	Amazon	TXN00512809	5942	40.32	0.00	
03/16/2023	SAMS CLUB #8252	TXN00512810	5300	57.73	0.00	
03/16/2023	TEACH YOUR TEACH YOUR	TXN00512811	8299	375.00	0.00	
03/16/2023	Amazon	TXN00512812	5942	894.25	0.00	
03/16/2023	GATEWAY SUPPLY COMPANY	TXN00512813	5074	180.83	0.00	
03/15/2023	DELTA AIR 0062370246864	TXN00512814	3058	467.80	0.00	
03/15/2023	LOWES #00661	TXN00512815	5200	446.09	0.00	
03/15/2023	Momar, Inc	TXN00512816	2842	1,522.27	0.00	
03/15/2023	DELTA AIR 0062370681951	TXN00512817	3058	263.20	0.00	
03/16/2023	Amazon	TXN00512818	5942	43.58	0.00	
03/15/2023	THE HOME DEPOT	TXN00512819	5200	58.29	0.00	
03/15/2023	ANIXTER-PS #005H CHARLSTO	TXN00512820	5065	257.15	0.00	
03/17/2023	Amazon	TXN00512821	5942	8.69	0.00	
03/15/2023	DOLLAR GENERAL	TXN00512822	5331	7.09	0.00	
03/16/2023	STAPLES	TXN00512823	5111	13.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2023	JOANN STORES	TXN00512824	5949	63.71	0.00	
03/15/2023	JASONS JUMP CASTLES	TXN00512825	7394	408.75	0.00	
03/15/2023	UTRGV ON LINE	TXN00512826	8220	350.00	0.00	
03/16/2023	Amazon	TXN00512827	5942	22.08	0.00	
03/15/2023	GRAINGER	TXN00512828	5085	256.07	0.00	
03/16/2023	Dollar Tree,	TXN00512829	5399	87.52	0.00	
03/15/2023	SOUTH CAROLINA ASSOCIATIO	TXN00512830	8699	305.00	0.00	
03/16/2023	Amazon	TXN00512831	5942	178.98	0.00	
03/16/2023	ENTERPRISE RENT-A-CAR	TXN00512832	3405	184.39	0.00	
03/16/2023	COSTCO	TXN00512833	5300	169.10	0.00	
03/16/2023	SP PSS, INC	TXN00512834	8299	(21.59)	21.59	
03/16/2023	STICKER MULE	TXN00512835	5111	388.59	0.00	
03/16/2023	Amazon	TXN00512836	5942	10.88	0.00	
03/16/2023	CHARLESTON GLASS	TXN00512837	1799	668.00	0.00	
03/15/2023	ACCUTRAIN CORPORATION	TXN00512838	8299	655.00	0.00	
03/16/2023	Amazon	TXN00512839	5942	94.60	0.00	
01/11/2023	CHICKFILA APP	TXN00512840	5814	(50.00)	50.00	
03/17/2023	Amazon	TXN00512841	5942	117.67	0.00	
03/16/2023	Amazon	TXN00512842	5942	203.94	0.00	
03/16/2023	IN EAST COAST AP MARKETI	TXN00512843	5699	2,031.42	0.00	
03/16/2023	ALLIANZ TRAVEL INS	TXN00512844	6300	71.82	0.00	
03/15/2023	THE HOME DEPOT	TXN00512845	5200	12.36	0.00	
03/15/2023	THE HOME DEPOT	TXN00512846	5200	325.91	0.00	
03/16/2023	Amazon	TXN00512847	5942	(18.36)	18.36	
03/16/2023	Amazon	TXN00512848	5942	60.58	0.00	
03/17/2023	Amazon	TXN00512849	5942	71.41	0.00	
03/16/2023	Amazon	TXN00512850	5942	32.68	0.00	
03/15/2023	SOUTHWES 5262431547669	TXN00512851	3066	(512.76)	512.76	
03/16/2023	TEACH YOUR TEACH YOUR	TXN00512852	8299	375.00	0.00	
03/16/2023	J.W. PEPPER	TXN00512853	5733	116.30	0.00	
03/16/2023	Amazon	TXN00512854	5942	35.68	0.00	
03/16/2023	DILLON SUPPLY	TXN00512855	5251	128.52	0.00	
03/16/2023	Amazon	TXN00512856	5942	68.64	0.00	
03/16/2023	Amazon	TXN00512857	5942	47.92	0.00	
03/15/2023	ANIXTER-PS #005H CHARLSTO	TXN00512858	5065	119.12	0.00	
03/15/2023	NORTHERN TOOL EQUIP	TXN00512859	5251	1,139.81	0.00	
03/16/2023	Amazon	TXN00512860	5942	98.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2023	DELTA AIR 0062370246865	TXN00512861	3058	467.80	0.00	
03/16/2023	O'REILLY AUTO PARTS	TXN00512862	5533	95.94	0.00	
03/16/2023	STAPLES	TXN00512863	5111	361.17	0.00	
03/16/2023	Amazon	TXN00512864	5942	16.30	0.00	
03/16/2023	MICHAELS STORES	TXN00512865	5970	13.57	0.00	
03/16/2023	SHERWIN WILLIAMS	TXN00512866	5231	51.11	0.00	
03/16/2023	FOLLETT SCHOOL SOLUTIONS	TXN00512867	5942	448.08	0.00	
03/16/2023	PUBLIX #459	TXN00512868	5411	172.69	0.00	
03/16/2023	KURTZ BROS	TXN00512869	5111	7.67	0.00	
03/16/2023	BOONE HALL PLANTATION	TXN00512870	7991	50.00	0.00	
03/15/2023	R & R SCREEN PRINTING	TXN00512871	7338	2,259.57	0.00	
03/16/2023	Amazon	TXN00512872	5942	87.19	0.00	
03/15/2023	Momar, Inc	TXN00512873	2842	294.42	0.00	
03/15/2023	SAMSClub #8252	TXN00512874	5300	70.73	0.00	
03/16/2023	STAPLES	TXN00512875	5111	312.50	0.00	
03/15/2023	TLF THE FLOWER COTTAGE	TXN00512876	5992	150.80	0.00	
03/15/2023	THE HOME DEPOT	TXN00512877	5200	(21.77)	21.77	
03/16/2023	Amazon	TXN00512878	5942	50.01	0.00	
03/16/2023	STAPLES	TXN00512879	5111	795.97	0.00	
03/16/2023	Amazon	TXN00512880	5942	89.85	0.00	
03/16/2023	WAL-MART #1359	TXN00512881	5411	47.23	0.00	
03/16/2023	Amazon	TXN00512882	5942	143.82	0.00	
03/17/2023	PAPA JOHNS #1841	TXN00512883	5814	113.96	0.00	
03/16/2023	Amazon	TXN00512884	5942	12.67	0.00	
03/16/2023	WAL-MART #3367	TXN00512885	5411	119.84	0.00	
03/17/2023	Amazon	TXN00512886	5942	59.96	0.00	
03/16/2023	Amazon	TXN00512887	5942	35.10	0.00	
03/16/2023	Amazon	TXN00512888	5942	1,089.99	0.00	
03/16/2023	SP PSS, INC	TXN00512889	8299	(27.25)	27.25	
03/16/2023	PIGGLY WIGGLY	TXN00512890	5411	10.38	0.00	
03/16/2023	Amazon	TXN00512891	5942	86.93	0.00	
03/16/2023	SPORTSMANS WAREHOUSE	TXN00512892	5941	762.99	0.00	
03/15/2023	ANIXTER-PS #005H CHARLSTO	TXN00512893	5065	176.60	0.00	
03/16/2023	BOOSTCOLLABORATIVE	TXN00512894	8299	565.00	0.00	
03/16/2023	STAPLES	TXN00512895	5111	28.09	0.00	
03/15/2023	SOUTHWES 5262431547732	TXN00512896	3066	(512.76)	512.76	
03/16/2023	Amazon	TXN00512897	5942	75.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2023	Amazon	TXN00512898	5942	40.00	0.00	
03/15/2023	THE HOME DEPOT	TXN00512899	5200	123.37	0.00	
03/15/2023	Jones School Supply	TXN00512900	5943	150.75	0.00	
03/16/2023	Amazon	TXN00512901	5942	28.18	0.00	
03/16/2023	Amazon	TXN00512902	5942	81.74	0.00	
03/16/2023	LOWES #00497	TXN00512903	5200	61.96	0.00	
03/16/2023	WM SUPERCENTER	TXN00512904	5411	233.79	0.00	
03/16/2023	WM SUPERCENTER	TXN00512905	5411	35.42	0.00	
03/16/2023	SHERWIN WILLIAMS	TXN00512906	5231	81.39	0.00	
03/16/2023	SAMSClub #8252	TXN00512907	5300	40.80	0.00	
03/16/2023	Amazon	TXN00512908	5942	28.32	0.00	
03/16/2023	WM SUPERCENTER	TXN00512909	5411	44.67	0.00	
03/16/2023	SP PSS, INC	TXN00512910	8299	474.94	0.00	
03/16/2023	THE READING WAREHOUSE IN	TXN00512911	5192	(606.91)	606.91	
03/16/2023	Amazon	TXN00512912	5942	126.62	0.00	
03/15/2023	TTC-BOOKSTORE	TXN00512913	8220	566.75	0.00	
03/16/2023	SQ T.L. HANNA HIGH SCHOO	TXN00512914	8299	206.00	0.00	
03/16/2023	Amazon	TXN00512915	5942	51.98	0.00	
03/16/2023	Amazon	TXN00512916	5942	58.90	0.00	
03/16/2023	IN SHRED WITH US	TXN00512917	5999	58.99	0.00	
03/16/2023	BEST BUY MHT	TXN00512918	5732	8.71	0.00	
03/15/2023	UNITED RENTALS	TXN00512919	7394	928.63	0.00	
01/11/2023	CHICKFILA APP	TXN00512920	5814	(50.00)	50.00	
03/16/2023	STAPLES	TXN00512921	5111	10.09	0.00	
03/16/2023	SQ EUGENE SMITH	TXN00512922	1520	2,200.00	0.00	
01/11/2023	CHICKFILA APP	TXN00512923	5814	(50.00)	50.00	
03/15/2023	THE HOME DEPOT	TXN00512924	5200	21.78	0.00	
03/16/2023	Amazon	TXN00512925	5942	38.05	0.00	
03/16/2023	AMERICAN AIR0012379215826	TXN00512926	3001	453.40	0.00	
03/16/2023	CHARLESTON BAGEL COMPA	TXN00512927	5812	419.10	0.00	
03/17/2023	Amazon	TXN00512928	5942	52.30	0.00	
03/16/2023	PAPA JOHNS #1841	TXN00512929	5814	69.31	0.00	
03/16/2023	FOLLETT SCHOOL SOLUTIONS	TXN00512930	5942	588.74	0.00	
03/15/2023	THE HOME DEPOT	TXN00512931	5200	43.32	0.00	
03/16/2023	Amazon	TXN00512932	5942	123.45	0.00	
03/16/2023	PATRIOTICBRANDS.COM	TXN00512933	5099	160.48	0.00	
03/15/2023	SOUTHWES 5262431546524	TXN00512934	3066	(512.76)	512.76	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2023	Amazon	TXN00512935	5942	18.49	0.00	
03/16/2023	FSP BEACH COVE RESORT INC	TXN00512936	7011	100.00	0.00	
03/16/2023	WORKPLACEPRO	TXN00512937	5651	236.56	0.00	
03/16/2023	STAPLES	TXN00512938	5111	212.30	0.00	
03/14/2023	PAYPAL JARVISLWHIT	TXN00512939	8999	750.00	0.00	
03/16/2023	CARHARTT	TXN00512940	5651	272.45	0.00	
03/16/2023	EVENT ACADEMY OF ORTO	TXN00512941	8699	150.00	0.00	
03/16/2023	Amazon	TXN00512942	5942	58.68	0.00	
03/17/2023	FP MAILING SOLUTIONS	TXN00512943	7394	124.10	0.00	
03/16/2023	SAMSClub #8252	TXN00512944	5300	243.82	0.00	
03/16/2023	FAMILY DOLLAR	TXN00512945	5331	13.35	0.00	
03/16/2023	Amazon	TXN00512946	5942	116.48	0.00	
03/16/2023	Amazon	TXN00512947	5942	5.92	0.00	
03/16/2023	PAYPAL SOUTHERNTRA	TXN00512948	1520	900.00	0.00	
03/16/2023	MEARS SELECT	TXN00512949	4121	112.00	0.00	
03/16/2023	STAPLES	TXN00512950	5111	135.91	0.00	
03/16/2023	TECH CONGRESS	TXN00512951	8699	800.00	0.00	
03/17/2023	Amazon	TXN00512952	5942	19.95	0.00	
03/16/2023	LOWES #00497	TXN00512953	5200	163.48	0.00	
03/16/2023	Amazon	TXN00512954	5942	55.90	0.00	
03/16/2023	Amazon	TXN00512955	5942	34.87	0.00	
03/16/2023	WALMART.COM 8009666546	TXN00512956	5310	38.02	0.00	
03/16/2023	LOWES #00655	TXN00512957	5200	67.00	0.00	
03/16/2023	Amazon	TXN00512958	5942	52.21	0.00	
03/16/2023	PAYPAL NASW SC	TXN00512959	8299	35.00	0.00	
03/16/2023	Amazon	TXN00512960	5942	83.60	0.00	
03/16/2023	MEARS SELECT	TXN00512961	4121	129.00	0.00	
03/16/2023	KRU-KEL CO INC	TXN00512962	5074	227.89	0.00	
count: 226				48,080.51	2,424.43	
03/20/2023						
03/16/2023	WOODBURN PRESS	TXN00512963	2741	502.80	0.00	
03/19/2023	Amazon	TXN00512964	5942	36.71	0.00	
03/17/2023	TTC-BOOKSTORE WEB	TXN00512965	8220	229.97	0.00	
03/17/2023	APPALACHIAN SPRINGS BOTT	TXN00512966	5074	14.69	0.00	
03/19/2023	Amazon	TXN00512967	5942	195.60	0.00	
03/19/2023	Amazon	TXN00512968	5942	89.98	0.00	
03/19/2023	Amazon	TXN00512969	5942	13.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2023	STAPLES	TXN00512970	5111	75.84	0.00	
03/17/2023	KJS MARKET IGA-JOHN	TXN00512971	5411	22.50	0.00	
03/19/2023	Amazon	TXN00512972	5942	5.44	0.00	
03/18/2023	MCALISTER'S 1171	TXN00512973	5814	399.60	0.00	
03/19/2023	Amazon	TXN00512974	5942	13.24	0.00	
03/19/2023	Amazon	TXN00512975	5942	37.01	0.00	
03/17/2023	WAL-MART #0632	TXN00512976	5411	159.95	0.00	
03/17/2023	WAL-MART #1748	TXN00512977	5411	80.48	0.00	
03/18/2023	Amazon	TXN00512978	5942	58.83	0.00	
03/17/2023	HARRIS TEETER	TXN00512979	5411	54.18	0.00	
03/19/2023	Amazon	TXN00512980	5942	51.20	0.00	
03/17/2023	Amazon	TXN00512981	5942	49.00	0.00	
03/17/2023	Amazon	TXN00512982	5942	83.64	0.00	
03/17/2023	PREMIERE BUILDING MAINTEN	TXN00512983	7349	284,300.81	0.00	
03/16/2023	SAMSCLUB.COM	TXN00512984	5300	154.77	0.00	
03/20/2023	Amazon	TXN00512985	5942	259.56	0.00	
03/17/2023	LAKESHORE LEARNING MATER	TXN00512986	8299	134.58	0.00	
03/17/2023	SAMS CLUB #8252	TXN00512987	5300	225.96	0.00	
03/17/2023	JASONS JUMP CASTLES	TXN00512988	7394	(604.00)	604.00	
03/18/2023	STAPLES	TXN00512989	5111	169.43	0.00	
03/17/2023	EMBASSY HOTELS	TXN00512990	3692	164.56	0.00	
03/17/2023	GATEWAY SUPPLY COMPANY	TXN00512991	5074	(31.48)	31.48	
03/17/2023	Amazon	TXN00512992	5942	39.65	0.00	
03/17/2023	IN SHRED WITH US	TXN00512993	5999	30.99	0.00	
03/17/2023	EASY WAY SAFETY SERVICES	TXN00512994	7399	1,322.00	0.00	
03/18/2023	TOP GOLF CHARLESTON	TXN00512995	7999	213.60	0.00	
03/17/2023	STAPLES	TXN00512996	5111	698.25	0.00	
03/19/2023	Amazon	TXN00512997	5942	8.71	0.00	
03/17/2023	Amazon	TXN00512998	5942	14.14	0.00	
03/16/2023	PARIS LV ROOM RESRVATION	TXN00512999	3795	63.55	0.00	
03/17/2023	HARRIS TEETER	TXN00513000	5411	19.66	0.00	
03/19/2023	WAL-MART #0574	TXN00513001	5411	7.78	0.00	
03/17/2023	PREMIERE BUILDING MAINTEN	TXN00513002	7349	78,204.00	0.00	
03/19/2023	Amazon	TXN00513003	5942	43.54	0.00	
03/18/2023	Amazon	TXN00513004	5942	28.80	0.00	
03/16/2023	HUGER CONSTRUCTION COMPAN	TXN00513005	1520	1,312.00	0.00	
03/17/2023	HARRIS TEETER	TXN00513006	5411	6.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2023	JOHNSTONE SUPPLY N CHARL	TXN00513007	5085	1,121.61	0.00	
03/17/2023	TOP GOLF CHARLESTON	TXN00513008	7999	370.62	0.00	
03/18/2023	Amazon	TXN00513009	5942	9.80	0.00	
03/17/2023	THE BUDD GROUP INC	TXN00513010	7349	9,796.83	0.00	
03/17/2023	COMPASS AR	TXN00513011	5811	123.69	0.00	
03/17/2023	SPOLETO FESTIVAL USA	TXN00513012	7922	68.00	0.00	
03/19/2023	Amazon	TXN00513013	5942	34.73	0.00	
03/19/2023	Amazon	TXN00513014	5942	204.47	0.00	
03/18/2023	HOME2 SUITES	TXN00513015	3816	295.52	0.00	
03/19/2023	Amazon	TXN00513016	5942	81.46	0.00	
03/19/2023	UBER TRIP	TXN00513017	4121	57.66	0.00	
03/19/2023	Amazon	TXN00513018	5942	10.89	0.00	
03/17/2023	Amazon	TXN00513019	5942	132.60	0.00	
03/18/2023	HILTON GREENVILLE	TXN00513020	3504	370.64	0.00	
03/20/2023	Amazon	TXN00513021	5942	88.51	0.00	
03/18/2023	Amazon	TXN00513022	5942	140.52	0.00	
03/17/2023	BRUCELLI ADVERTISING	TXN00513023	7311	602.60	0.00	
03/17/2023	REMARKABLE	TXN00513024	5732	1,821.39	0.00	
03/20/2023	UBER TRIP	TXN00513025	4121	14.49	0.00	
03/17/2023	THE HOME DEPOT	TXN00513026	5200	24.99	0.00	
03/16/2023	SOUTH CAROLINA ASSOCIATIO	TXN00513027	8699	335.00	0.00	
03/17/2023	OFFICE DEPOT	TXN00513028	5965	6.78	0.00	
03/17/2023	Amazon	TXN00513029	5942	30.48	0.00	
03/17/2023	WM SUPERCENTER	TXN00513030	5411	12.06	0.00	
03/17/2023	FOLLETT SCHOOL SOLUTIONS	TXN00513031	5942	355.05	0.00	
03/17/2023	THE BUDD GROUP INC	TXN00513032	7349	723,444.41	0.00	
03/19/2023	Amazon	TXN00513033	5942	82.68	0.00	
03/17/2023	BREATHE FOR CHANGE	TXN00513034	8299	1,500.00	0.00	
03/18/2023	Amazon	TXN00513035	5942	114.44	0.00	
03/19/2023	Amazon	TXN00513036	5942	210.31	0.00	
03/17/2023	WM SUPERCENTER	TXN00513037	5411	50.23	0.00	
03/19/2023	Amazon	TXN00513038	5942	191.81	0.00	
03/17/2023	LOWES #00655	TXN00513039	5200	94.50	0.00	
03/19/2023	Amazon	TXN00513040	5942	(285.44)	285.44	
03/19/2023	Amazon	TXN00513041	5942	88.26	0.00	
03/17/2023	STAPLES	TXN00513042	5111	105.61	0.00	
03/18/2023	Amazon	TXN00513043	5942	82.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2023	HYATT REGENCY WASHINGTON	TXN00513044	3640	432.53	0.00	
03/17/2023	GATEWAY SUPPLY COMPANY	TXN00513045	5074	161.40	0.00	
03/18/2023	Amazon	TXN00513046	5942	60.50	0.00	
03/19/2023	Amazon	TXN00513047	5942	232.45	0.00	
03/19/2023	Amazon	TXN00513048	5942	158.05	0.00	
03/17/2023	COMFORT SUITES	TXN00513049	3562	244.16	0.00	
03/17/2023	Amazon	TXN00513050	5942	30.48	0.00	
03/19/2023	UBER TRIP	TXN00513051	4121	18.96	0.00	
03/18/2023	HILTON GREENVILLE	TXN00513052	3504	370.64	0.00	
03/17/2023	SESAME BURGERS AND BEER P	TXN00513053	5812	469.66	0.00	
03/16/2023	SIGN IT QUICK INC	TXN00513054	5099	12.35	0.00	
03/17/2023	ANTONIO BERTOLO	TXN00513055	5812	296.11	0.00	
03/17/2023	THE BUDD GROUP INC	TXN00513056	7349	803.01	0.00	
03/16/2023	LOWES #00497	TXN00513057	5200	162.29	0.00	
03/18/2023	TEACHER CREATED MATERIALS	TXN00513058	5942	204.16	0.00	
03/17/2023	Amazon	TXN00513059	5942	153.96	0.00	
03/18/2023	LOWES #00655	TXN00513060	5200	22.29	0.00	
03/17/2023	GATEWAY SUPPLY COMPANY	TXN00513061	5074	242.45	0.00	
03/18/2023	Amazon	TXN00513062	5942	34.42	0.00	
03/20/2023	INTERNATIONAL TRANSACTION	TXN00513063	0	18.21	0.00	
03/17/2023	BREEZE AIRWAB7E5KG	TXN00513064	4511	160.00	0.00	
03/17/2023	COMPASS AR	TXN00513065	5811	6,214.80	0.00	
03/19/2023	Amazon	TXN00513066	5942	71.33	0.00	
03/17/2023	COMPASS AR	TXN00513067	5811	6,214.80	0.00	
03/19/2023	Amazon	TXN00513068	5942	308.35	0.00	
03/17/2023	AMERICAN AIR0010623724937	TXN00513069	3001	61.90	0.00	
03/17/2023	STAPLES	TXN00513070	5111	106.22	0.00	
03/20/2023	Amazon	TXN00513071	5942	60.06	0.00	
03/18/2023	Amazon	TXN00513072	5942	10.89	0.00	
03/17/2023	CHICK-FIL-A #01936	TXN00513073	5814	313.30	0.00	
03/18/2023	HILTON GREENVILLE	TXN00513074	3504	674.29	0.00	
03/17/2023	SELLARS HARDWARE	TXN00513075	5251	15.45	0.00	
03/17/2023	LITTLE CAESARS	TXN00513076	5814	192.88	0.00	
03/19/2023	Amazon	TXN00513077	5942	110.06	0.00	
03/19/2023	Amazon	TXN00513078	5942	29.40	0.00	
03/16/2023	SIGN IT QUICK INC	TXN00513079	5099	330.00	0.00	
03/17/2023	HARRIS TEETER	TXN00513080	5411	16.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2023	PUBLIX #1081	TXN00513081	5411	(124.23)	124.23	
03/17/2023	HM 45 CHARLESTON	TXN00513082	5814	60.94	0.00	
03/17/2023	PUBLIX #1081	TXN00513083	5411	48.15	0.00	
03/16/2023	HILTON CONVENTION CTR	TXN00513084	3504	288.00	0.00	
03/19/2023	UBER TRIP	TXN00513085	4121	3.00	0.00	
03/17/2023	1 EZ UNIFORM INC	TXN00513086	5137	1,253.98	0.00	
03/18/2023	HILTON GREENVILLE	TXN00513087	3504	370.64	0.00	
03/17/2023	HILTON ADVPURCH8002367113	TXN00513088	3504	725.82	0.00	
03/19/2023	Amazon	TXN00513089	5942	762.98	0.00	
03/19/2023	Amazon	TXN00513090	5942	286.42	0.00	
03/19/2023	Amazon	TXN00513091	5942	13.77	0.00	
03/16/2023	Farrell Brothers INC	TXN00513092	7538	961.80	0.00	
03/17/2023	SQ UNIVERSAL LLC	TXN00513093	8999	1,056.00	0.00	
03/16/2023	COURTYARD GREENVILLE	TXN00513094	3690	207.90	0.00	
03/18/2023	Amazon	TXN00513095	5942	327.03	0.00	
03/16/2023	COPLEY SQUARE HOTEL	TXN00513096	7011	911.82	0.00	
03/16/2023	THE HOME DEPOT	TXN00513097	5200	(119.00)	119.00	
03/17/2023	SQ FAMILY TIES SOUL FOOD	TXN00513098	5812	1,017.30	0.00	
03/19/2023	Amazon	TXN00513099	5942	13.37	0.00	
03/17/2023	PREMIERE BUILDING MAINTEN	TXN00513100	7349	2,659.04	0.00	
03/20/2023	UBER TRIP	TXN00513101	4121	3.00	0.00	
03/16/2023	SAMSLUB.COM	TXN00513102	5300	42.41	0.00	
03/17/2023	1425 RICHLAND PROPERTIES	TXN00513103	7011	382.91	0.00	
03/17/2023	WAL-MART #1359	TXN00513104	5411	67.94	0.00	
03/19/2023	UBER TRIP	TXN00513105	4121	68.02	0.00	
03/16/2023	Little Caesars	TXN00513106	5814	16.63	0.00	
03/17/2023	STAPLES	TXN00513107	5943	32.69	0.00	
03/16/2023	SOUTH CAROLINA ASSOCIATIO	TXN00513108	8699	450.00	0.00	
03/18/2023	STAPLES	TXN00513109	5111	120.29	0.00	
03/16/2023	HILTON CONVENTION CTR	TXN00513110	3504	288.00	0.00	
03/17/2023	WM SUPERCENTER	TXN00513111	5411	123.15	0.00	
03/16/2023	OFFICE DEPOT	TXN00513112	5943	51.76	0.00	
03/17/2023	COURTYARD GREENVILLE	TXN00513113	3690	213.80	0.00	
03/18/2023	HEGGERTY LITERACY RES	TXN00513114	8249	380.16	0.00	
03/17/2023	T-MOBILE STORE	TXN00513115	4812	70.81	0.00	
03/19/2023	Amazon	TXN00513116	5942	59.76	0.00	
03/17/2023	ATHENS PAPER CHARLOTTE	TXN00513117	5085	1,487.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2023	IN DIVERSITY RECRUITMENT	TXN00513118	7399	1,500.00	0.00	
03/17/2023	CHARLESTON SC	TXN00513119	8641	2,000.00	0.00	
03/17/2023	WM SUPERCENTER	TXN00513120	5411	16.44	0.00	
03/17/2023	1425 RICHLAND PROPERTIES	TXN00513121	7011	382.91	0.00	
03/17/2023	PREMIERE BUILDING MAINTEN	TXN00513122	7349	5,991.95	0.00	
03/18/2023	HILTON GREENVILLE	TXN00513123	3504	370.64	0.00	
03/19/2023	UBER TRIP	TXN00513124	4121	18.67	0.00	
03/17/2023	STAPLES	TXN00513125	5943	43.48	0.00	
03/17/2023	DBC BLICK ART MATERIAL	TXN00513126	5965	780.44	0.00	
03/17/2023	RASIX COMPUTER CENTER INC	TXN00513127	5111	45.17	0.00	
03/19/2023	Amazon	TXN00513128	5942	585.80	0.00	
03/17/2023	SHERWIN WILLIAMS	TXN00513129	5231	71.82	0.00	
03/18/2023	Amazon	TXN00513130	5942	240.02	0.00	
03/17/2023	WALMART.COM	TXN00513131	5310	131.03	0.00	
03/17/2023	WM SUPERCENTER	TXN00513132	5411	35.95	0.00	
03/17/2023	COMPASS AR	TXN00513133	5811	93,527.00	0.00	
03/17/2023	THE READING WAREHOUSE IN	TXN00513134	5192	392.35	0.00	
03/20/2023	Amazon	TXN00513135	5942	118.08	0.00	
03/16/2023	ACCUTRAIN CORPORATION	TXN00513136	8299	555.00	0.00	
03/18/2023	Amazon	TXN00513137	5942	32.69	0.00	
03/17/2023	KRISPY KREME	TXN00513138	5814	62.12	0.00	
03/19/2023	Amazon	TXN00513139	5942	1,218.70	0.00	
03/17/2023	ALLIANZ TRAVEL INS	TXN00513140	6300	38.15	0.00	
03/17/2023	ACCUTRAIN CORPORATION	TXN00513141	8299	655.00	0.00	
03/19/2023	Amazon	TXN00513142	5942	95.92	0.00	
03/17/2023	Amazon	TXN00513143	5942	77.82	0.00	
03/17/2023	Amazon	TXN00513144	5942	63.16	0.00	
03/18/2023	HILTON GREENVILLE	TXN00513145	3504	370.64	0.00	
03/18/2023	MICHAELS STORES	TXN00513146	5970	27.51	0.00	
03/19/2023	Amazon	TXN00513147	5942	410.87	0.00	
03/17/2023	PAYPAL GULLAHFEST GULL	TXN00513148	8641	40.00	0.00	
03/20/2023	UBER TRIP	TXN00513149	4121	17.68	0.00	
03/17/2023	FOOD LION #0252	TXN00513150	5411	89.76	0.00	
03/17/2023	PARTS TOWN	TXN00513151	5085	1,511.73	0.00	
03/17/2023	SIMPLETEXTING.COM	TXN00513152	5045	59.00	0.00	
03/17/2023	COMPASS AR	TXN00513153	5811	19,359.73	0.00	
03/19/2023	Amazon	TXN00513154	5942	25.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2023	Amazon	TXN00513155	5942	32.04	0.00	
03/17/2023	TARGET	TXN00513156	5310	32.70	0.00	
03/17/2023	STAPLES	TXN00513157	5111	139.65	0.00	
03/17/2023	THE BUDD GROUP INC	TXN00513158	7349	11,947.30	0.00	
03/19/2023	Amazon	TXN00513159	5942	22.87	0.00	
03/17/2023	CHEFSTORE CHARLESTON	TXN00513160	5199	220.41	0.00	
03/17/2023	Amazon	TXN00513161	5942	38.01	0.00	
03/17/2023	SAFELITE AUTOGLASS	TXN00513162	5533	396.60	0.00	
03/16/2023	CHICK-FIL-A #00854	TXN00513163	5814	352.37	0.00	
03/17/2023	Amazon	TXN00513164	5942	67.57	0.00	
03/19/2023	Amazon	TXN00513165	5942	508.78	0.00	
03/19/2023	Amazon	TXN00513166	5942	63.21	0.00	
03/19/2023	Amazon	TXN00513167	5942	104.62	0.00	
03/16/2023	HENRY SCHEIN	TXN00513168	5047	62.29	0.00	
03/16/2023	HILTON CONVENTION CTR	TXN00513169	3504	288.00	0.00	
03/16/2023	SAMSCLUB.COM	TXN00513170	5300	532.63	0.00	
03/18/2023	Amazon	TXN00513171	5942	135.89	0.00	
03/18/2023	HILTON GREENVILLE	TXN00513172	3504	370.64	0.00	
03/17/2023	COURTYARD GREENVILLE	TXN00513173	3690	207.90	0.00	
03/17/2023	Amazon	TXN00513174	5942	137.28	0.00	
03/17/2023	OFFICE DEPOT	TXN00513175	5965	240.23	0.00	
03/17/2023	Spoletto Festival	TXN00513176	7922	60.00	0.00	
03/19/2023	TOP GOLF CHARLESTON	TXN00513177	7999	133.50	0.00	
03/19/2023	UBER TRIP	TXN00513178	4121	5.75	0.00	
03/17/2023	THE BUDD GROUP INC	TXN00513179	7349	1,827.56	0.00	
03/10/2023	THE BOOK VINE FOR CHILDRE	TXN00513180	5942	1,228.90	0.00	
03/20/2023	UBER TRIP	TXN00513181	4121	24.89	0.00	
03/17/2023	JOHNSTONE SUPPLY N CHARL	TXN00513182	5085	(468.70)	468.70	
03/17/2023	LEUK & LYMPHOMA SOCIETY	TXN00513183	8398	300.00	0.00	
03/19/2023	Amazon	TXN00513184	5942	189.30	0.00	
03/17/2023	DOMINO'S 7284	TXN00513185	5814	70.95	0.00	
03/17/2023	HARRIS TEETER	TXN00513186	5411	77.08	0.00	
03/18/2023	HOME2 SUITES	TXN00513187	3816	308.52	0.00	
03/17/2023	AMERICAN AIR0012379484231	TXN00513188	3001	446.80	0.00	
03/17/2023	PUBLIX #1081	TXN00513189	5411	(133.18)	133.18	
03/17/2023	SP OZOBOT	TXN00513190	5691	78.48	0.00	
03/18/2023	HILTON GREENVILLE	TXN00513191	3504	398.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2023	DOLLAR TREE	TXN00513192	5331	17.45	0.00	
03/17/2023	JOHNSTONE SUPPLY N CHARL	TXN00513193	5085	846.24	0.00	
03/14/2023	WEST MUSIC CATALOG	TXN00513194	5733	269.26	0.00	
03/19/2023	UBER TRIP	TXN00513195	4121	5.00	0.00	
03/18/2023	SALONCENTRIC COM	TXN00513196	5999	1,228.13	0.00	
03/17/2023	ADOBE CREATIVE CLOUD	TXN00513197	5817	19.99	0.00	
03/17/2023	LOWES #00655	TXN00513198	5200	107.56	0.00	
03/18/2023	STAPLES	TXN00513199	5111	732.53	0.00	
03/17/2023	Amazon	TXN00513200	5942	135.94	0.00	
03/18/2023	LOWES #00358	TXN00513201	5200	452.74	0.00	
03/17/2023	EPS SCHOOL SPECIALTY	TXN00513202	5969	64.49	0.00	
03/17/2023	WAL-MART #0632	TXN00513203	5411	36.56	0.00	
03/19/2023	Amazon	TXN00513204	5942	40.21	0.00	
03/19/2023	Amazon	TXN00513205	5942	642.13	0.00	
03/17/2023	ABM	TXN00513206	7523	120.00	0.00	
03/19/2023	Amazon	TXN00513207	5942	77.52	0.00	
03/17/2023	ALL AMERICAN AWARDS	TXN00513208	2791	25.00	0.00	
03/18/2023	STAPLES	TXN00513209	5111	188.46	0.00	
03/18/2023	ETC MONTESSORI	TXN00513210	8299	49.92	0.00	
03/17/2023	PUBLIX #472	TXN00513211	5411	143.90	0.00	
03/17/2023	COMFORT SUITES	TXN00513212	3562	244.16	0.00	
03/17/2023	LOWES #00497	TXN00513213	5200	33.27	0.00	
03/19/2023	Amazon	TXN00513214	5942	50.75	0.00	
03/16/2023	STAPLES	TXN00513215	5943	13.06	0.00	
03/16/2023	THE HOME DEPOT	TXN00513216	5200	38.66	0.00	
03/17/2023	Amazon	TXN00513217	5942	59.81	0.00	
03/19/2023	Amazon	TXN00513218	5942	32.63	0.00	
03/17/2023	SQ VERDE AVONDALE	TXN00513219	5812	118.16	0.00	
03/17/2023	JOHNSTONE SUPPLY N CHARL	TXN00513220	5085	545.00	0.00	
03/19/2023	Amazon	TXN00513221	5942	76.23	0.00	
03/17/2023	FAMILY DOLLAR	TXN00513222	5331	47.96	0.00	
03/17/2023	LOWES #00497	TXN00513223	5200	283.05	0.00	
03/17/2023	Amazon	TXN00513224	5942	68.64	0.00	
03/17/2023	PREMIERE BUILDING MAINTEN	TXN00513225	7349	74,463.54	0.00	
03/17/2023	COMPASS AR	TXN00513226	5811	23,369.25	0.00	
03/17/2023	Momar, Inc	TXN00513227	2842	1,122.92	0.00	
03/19/2023	Amazon	TXN00513228	5942	136.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2023	Amazon	TXN00513229	5942	17.97	0.00	
03/17/2023	SP PSS, INC	TXN00513230	8299	(26.98)	26.98	
03/19/2023	Amazon	TXN00513231	5942	8.71	0.00	
03/19/2023	NATL AFTERSCHOOL ASSOC	TXN00513232	8249	640.00	0.00	
03/17/2023	HOLIDAY INN EXP	TXN00513233	3501	218.69	0.00	
03/19/2023	Amazon	TXN00513234	5942	38.84	0.00	
03/17/2023	PAPA JOHNS #1841	TXN00513235	5814	144.46	0.00	
03/18/2023	EPLASTICS	TXN00513236	5085	376.60	0.00	
03/19/2023	Amazon	TXN00513237	5942	78.47	0.00	
03/17/2023	SAMSClub.COM	TXN00513238	5300	41.80	0.00	
03/16/2023	MINISTICKS	TXN00513239	5941	124.92	0.00	
03/17/2023	THE HOME DEPOT	TXN00513240	5200	51.92	0.00	
03/20/2023	UBER TRIP	TXN00513241	4121	4.97	0.00	
03/17/2023	UBER TRIP	TXN00513242	4121	40.90	0.00	
03/17/2023	Amazon	TXN00513243	5942	(12.72)	12.72	
03/17/2023	PUBLIX #1081	TXN00513244	5411	126.51	0.00	
03/17/2023	PREMIERE BUILDING MAINTEN	TXN00513245	7349	76,800.00	0.00	
03/17/2023	STAPLES	TXN00513246	5111	35.19	0.00	
03/17/2023	LAKESHORE LEARNING MATER	TXN00513247	8299	2,244.80	0.00	
03/17/2023	PAPA JOHNS #1841	TXN00513248	5814	59.92	0.00	
03/17/2023	Amazon	TXN00513249	5942	(92.84)	92.84	
03/17/2023	Amazon	TXN00513250	5942	101.13	0.00	
03/19/2023	NATL AFTERSCHOOL ASSOC	TXN00513251	8249	640.00	0.00	
03/15/2023	WEST MUSIC CATALOG	TXN00513252	5733	35.85	0.00	
03/17/2023	EPTING DISTRIBUTORS	TXN00513253	5074	87.58	0.00	
03/16/2023	COURTYARD GREENVILLE	TXN00513254	3690	207.90	0.00	
03/18/2023	Amazon	TXN00513255	5942	20.70	0.00	
03/17/2023	PUBLIX #472	TXN00513256	5411	27.94	0.00	
03/17/2023	WM SUPERCENTER	TXN00513257	5411	68.04	0.00	
03/17/2023	UNITED REFRIG BR	TXN00513258	5046	349.83	0.00	
03/17/2023	Amazon	TXN00513259	5942	236.44	0.00	
03/17/2023	PREMIERE BUILDING MAINTEN	TXN00513260	7349	21,739.43	0.00	
03/17/2023	Amazon	TXN00513261	5942	64.97	0.00	
03/17/2023	STAPLES	TXN00513262	5111	698.25	0.00	
03/18/2023	Amazon	TXN00513263	5942	18.52	0.00	
03/17/2023	Amazon	TXN00513264	5942	30.26	0.00	
03/19/2023	WM SUPERCENTER	TXN00513265	5411	31.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2023	Amazon	TXN00513266	5942	7.39	0.00	
03/15/2023	ODP BUS SOL LLC	TXN00513267	5965	(10.89)	10.89	
03/18/2023	STAPLES	TXN00513268	5111	50.55	0.00	
03/18/2023	Amazon	TXN00513269	5942	15.25	0.00	
03/17/2023	USPS PO 4514880242	TXN00513270	9402	8.13	0.00	
03/17/2023	TLF CREECHS FLORIST	TXN00513271	5992	84.97	0.00	
03/18/2023	Amazon	TXN00513272	5942	182.00	0.00	
03/16/2023	CHEMSEARCH	TXN00513273	5169	2,025.80	0.00	
03/17/2023	Momar, Inc	TXN00513274	2842	212.04	0.00	
03/19/2023	WM SUPERCENTER	TXN00513275	5411	28.00	0.00	
03/17/2023	COMPASS AR	TXN00513276	5811	304.00	0.00	
03/17/2023	THE BUDD GROUP INC	TXN00513277	7349	252,775.20	0.00	
03/18/2023	Amazon	TXN00513278	5942	255.04	0.00	
03/17/2023	PAISANOS - WEST ASHLEY	TXN00513279	5812	350.32	0.00	
03/18/2023	LOLA (TO)	TXN00513280	5812	263.27	0.00	
03/18/2023	PROJECT LEAD THE	TXN00513281	8398	2,220.75	0.00	
03/20/2023	Amazon	TXN00513282	5942	24.47	0.00	
03/17/2023	PAYPAL GULLAHFEST GULL	TXN00513283	8641	40.00	0.00	
03/17/2023	Amazon	TXN00513284	5942	750.60	0.00	
03/17/2023	CREWS CHEVROLET	TXN00513285	5511	172.69	0.00	
03/17/2023	COMFORT SUITES	TXN00513286	3562	244.16	0.00	
03/17/2023	STAPLES	TXN00513287	5111	21.78	0.00	
03/17/2023	WM SUPERCENTER	TXN00513288	5411	40.34	0.00	
03/16/2023	FIVE BELOW 657	TXN00513289	5331	1,046.31	0.00	
03/19/2023	Amazon	TXN00513290	5942	69.56	0.00	
03/17/2023	Amazon	TXN00513291	5942	82.82	0.00	
03/17/2023	FOOD LION #1691	TXN00513292	5411	53.28	0.00	
03/17/2023	COSTCO	TXN00513293	5300	1,482.38	0.00	
03/19/2023	Amazon	TXN00513294	5942	122.82	0.00	
03/18/2023	SCHOOL SPECIALTY ECOMM	TXN00513295	5969	22.50	0.00	
03/17/2023	OFFICE DEPOT	TXN00513296	5965	21.94	0.00	
03/16/2023	PROJECT LEAD THE	TXN00513297	8398	44.00	0.00	
03/17/2023	INTOWN SUITES CHARLESTON	TXN00513298	7011	66.96	0.00	
03/19/2023	Amazon	TXN00513299	5942	119.04	0.00	
03/19/2023	Amazon	TXN00513300	5942	11.98	0.00	
03/19/2023	Amazon	TXN00513301	5942	1,862.46	0.00	
03/17/2023	QUALITY INNS	TXN00513302	3508	459.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2023	Amazon	TXN00513303	5942	50.68	0.00	
03/18/2023	Amazon	TXN00513304	5942	26.14	0.00	
03/17/2023	Amazon	TXN00513305	5942	163.48	0.00	
03/16/2023	SAMSClub.COM	TXN00513306	5300	301.41	0.00	
03/17/2023	THE BUDD GROUP INC	TXN00513307	7349	103,794.53	0.00	
03/17/2023	Amazon	TXN00513308	5942	19.23	0.00	
03/16/2023	CHEMSEARCH	TXN00513309	5169	2,215.15	0.00	
03/17/2023	PAYPAL GULLAHFEST GULL	TXN00513310	8641	40.00	0.00	
03/18/2023	Amazon	TXN00513311	5942	435.90	0.00	
03/17/2023	COMPASS AR	TXN00513312	5811	3,402.63	0.00	
03/17/2023	Amazon	TXN00513313	5942	60.44	0.00	
03/19/2023	Amazon	TXN00513314	5942	30.51	0.00	
03/17/2023	OFFICE DEPOT	TXN00513315	5965	50.99	0.00	
03/17/2023	THE HOME DEPOT	TXN00513316	5200	27.01	0.00	
03/16/2023	HOLIDAY INN GOLDEN GATEW	TXN00513317	3501	193.15	0.00	
03/17/2023	Amazon	TXN00513318	5942	43.50	0.00	
03/17/2023	SOUTHERN REGIONAL EDUCBD	TXN00513319	8641	475.00	0.00	
03/17/2023	Amazon	TXN00513320	5942	(30.42)	30.42	
03/17/2023	WOODSPRING SUITES-NORT	TXN00513321	3510	427.50	0.00	
03/18/2023	Amazon	TXN00513322	5942	23.92	0.00	
03/17/2023	CAROLINA BUILDING MATERIA	TXN00513323	5039	1,149.95	0.00	
03/19/2023	SAMS CLUB #6353	TXN00513324	5300	382.84	0.00	
03/17/2023	COMPASS AR	TXN00513325	5811	37,890.41	0.00	
03/17/2023	COSTWAY	TXN00513326	5399	151.51	0.00	
03/16/2023	PARTY CITY 5523	TXN00513327	5999	6.54	0.00	
03/18/2023	Amazon	TXN00513328	5942	118.96	0.00	
03/18/2023	Amazon	TXN00513329	5942	122.01	0.00	
03/19/2023	Amazon	TXN00513330	5942	943.44	0.00	
03/17/2023	THE BUDD GROUP INC	TXN00513331	7349	7,777.80	0.00	
03/19/2023	Amazon	TXN00513332	5942	174.51	0.00	
03/17/2023	Amazon	TXN00513333	5942	14.12	0.00	
03/17/2023	HARRIS TEETER	TXN00513334	5411	62.36	0.00	
03/16/2023	HOLIDAY INN GOLDEN GATEW	TXN00513335	3501	193.15	0.00	
03/17/2023	PIGGLY WIGGLY	TXN00513336	5411	86.59	0.00	
03/20/2023	Amazon	TXN00513337	5942	157.40	0.00	
03/17/2023	Amazon	TXN00513338	5942	93.84	0.00	
03/18/2023	DELTA AIR Baggage Fee	TXN00513339	3058	30.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2023	Amazon	TXN00513340	5942	23.96	0.00	
03/18/2023	STAPLES	TXN00513341	5111	34.40	0.00	
03/17/2023	OFFICEMAX/OFFICEDEPT#6876	TXN00513342	5965	125.30	0.00	
03/19/2023	SAMS CLUB #6353	TXN00513343	5300	44.73	0.00	
03/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00513344	5065	134.16	0.00	
03/17/2023	WM SUPERCENTER	TXN00513345	5411	96.71	0.00	
count: 383				1,934,049.51	1,939.88	
03/21/2023						
03/21/2023	PANERA BREAD	TXN00513346	5812	333.13	0.00	
03/20/2023	Amazon	TXN00513347	5942	69.88	0.00	
03/20/2023	AJINOMOTO CAMBROOKE,	TXN00513348	5047	74.34	0.00	
03/20/2023	LOWES #00655	TXN00513349	5200	82.53	0.00	
03/21/2023	Amazon	TXN00513350	5942	170.60	0.00	
03/21/2023	Amazon	TXN00513351	5942	147.14	0.00	
03/21/2023	DBC BLICK ART MATERIAL	TXN00513352	5965	1,209.93	0.00	
03/20/2023	Amazon	TXN00513353	5942	63.16	0.00	
03/20/2023	Dollar Tree,	TXN00513354	5399	27.25	0.00	
03/20/2023	SHERWIN WILLIAMS	TXN00513355	5231	200.72	0.00	
03/20/2023	Amazon	TXN00513356	5942	9.25	0.00	
03/20/2023	Amazon	TXN00513357	5942	167.42	0.00	
03/21/2023	Amazon	TXN00513358	5942	167.80	0.00	
03/21/2023	Amazon	TXN00513359	5942	56.68	0.00	
03/20/2023	SQ SPEED STACKS,	TXN00513360	5941	955.00	0.00	
03/20/2023	SQ SPEED STACKS,	TXN00513361	5941	760.00	0.00	
03/20/2023	UBER TRIP	TXN00513362	4121	9.91	0.00	
03/21/2023	Amazon	TXN00513363	5942	(370.59)	370.59	
03/20/2023	UBER TRIP	TXN00513364	4121	66.91	0.00	
03/19/2023	LENOX HOTEL	TXN00513365	7011	2,655.12	0.00	
03/20/2023	PUBLIX #1645	TXN00513366	5411	68.23	0.00	
03/20/2023	SELLARS HARDWARE	TXN00513367	5251	18.94	0.00	
03/20/2023	SQ EUGENE SMITH	TXN00513368	1520	1,400.00	0.00	
03/20/2023	GATEWAY SUPPLY COMPANY	TXN00513369	5074	84.07	0.00	
03/21/2023	Amazon	TXN00513370	5942	23.00	0.00	
03/21/2023	Amazon	TXN00513371	5942	172.98	0.00	
03/21/2023	Amazon	TXN00513372	5942	96.45	0.00	
03/20/2023	NORTH LIGHT COLOR	TXN00513373	5943	260.00	0.00	
03/21/2023	Amazon	TXN00513374	5942	19.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2023	Amazon	TXN00513375	5942	35.96	0.00	
03/20/2023	PAYPAL GULLAHFEST GULL	TXN00513376	8641	40.00	0.00	
03/19/2023	COMFORT SUITES	TXN00513377	3562	244.16	0.00	
03/20/2023	PAYPAL GULLAHFEST GULL	TXN00513378	8641	40.00	0.00	
03/20/2023	Amazon	TXN00513379	5942	31.60	0.00	
03/20/2023	IN AMERICAN ASSOC OF SCH	TXN00513380	8641	850.00	0.00	
03/20/2023	Amazon	TXN00513381	5942	33.37	0.00	
03/20/2023	SOUTHERN LOCK OF CHARLO	TXN00513382	5072	523.86	0.00	
03/20/2023	HARBOR FREIGHT TOOLS	TXN00513383	5251	49.03	0.00	
03/20/2023	Amazon	TXN00513384	5942	(55.90)	55.90	
03/20/2023	HARRIS TEETER	TXN00513385	5411	196.42	0.00	
03/20/2023	Amazon	TXN00513386	5942	90.71	0.00	
03/21/2023	Amazon	TXN00513387	5942	141.66	0.00	
03/20/2023	WM SUPERCENTER	TXN00513388	5411	51.32	0.00	
03/21/2023	UBER TRIP	TXN00513389	4121	30.99	0.00	
03/21/2023	DBC BLICK ART MATERIAL	TXN00513390	5965	308.47	0.00	
03/20/2023	Amazon	TXN00513391	5942	16.12	0.00	
03/20/2023	BERLINS RESTAURANT SUPPLY	TXN00513392	5099	1,416.65	0.00	
03/20/2023	STAPLES	TXN00513393	5111	314.34	0.00	
03/20/2023	FLORIDA LEAGUE OF IB SCH	TXN00513394	8211	1,170.00	0.00	
03/20/2023	Amazon	TXN00513395	5942	297.12	0.00	
03/19/2023	HYATT REGENCY BOSTON	TXN00513396	3640	813.46	0.00	
03/21/2023	Amazon	TXN00513397	5942	40.32	0.00	
03/20/2023	UBER TRIP	TXN00513398	4121	10.03	0.00	
03/20/2023	UBER TRIP	TXN00513399	4121	9.98	0.00	
03/20/2023	LOWES #00661	TXN00513400	5200	17.83	0.00	
03/21/2023	UBER TRIP	TXN00513401	4121	31.45	0.00	
03/21/2023	Amazon	TXN00513402	5942	(370.59)	370.59	
03/20/2023	Amazon	TXN00513403	5942	148.20	0.00	
03/20/2023	Amazon	TXN00513404	5942	73.95	0.00	
03/20/2023	TARGET	TXN00513405	5310	68.82	0.00	
03/20/2023	CALENDLY	TXN00513406	5734	156.96	0.00	
03/20/2023	HARRIS TEETER	TXN00513407	5411	77.48	0.00	
03/20/2023	Amazon	TXN00513408	5942	10.89	0.00	
03/20/2023	SQ CAFE EVERYDAY S	TXN00513409	5499	291.38	0.00	
03/21/2023	Amazon	TXN00513410	5942	14.38	0.00	
03/19/2023	BLOCKS ROCK LLC	TXN00513411	5945	274.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2023	IN MILL & CRATE	TXN00513412	5399	197.13	0.00	
03/21/2023	Amazon	TXN00513413	5942	11.98	0.00	
03/20/2023	WALGREENS #10257	TXN00513414	5912	67.78	0.00	
03/17/2023	WEST MUSIC CATALOG	TXN00513415	5733	86.85	0.00	
03/20/2023	GATEWAY SUPPLY COMPANY	TXN00513416	5074	105.28	0.00	
03/21/2023	UBER TRIP	TXN00513417	4121	13.93	0.00	
03/20/2023	Amazon	TXN00513418	5942	13.04	0.00	
03/20/2023	FOLLETT SCHOOL SOLUTIONS	TXN00513419	5942	289.58	0.00	
03/20/2023	LOWES #00497	TXN00513420	5200	75.42	0.00	
03/19/2023	STAPLES	TXN00513421	5943	30.48	0.00	
03/20/2023	Amazon	TXN00513422	5942	66.05	0.00	
03/20/2023	Amazon	TXN00513423	5942	37.40	0.00	
03/20/2023	LOWES #00497	TXN00513424	5200	87.34	0.00	
03/20/2023	Amazon	TXN00513425	5942	24.53	0.00	
03/20/2023	LOWES #00539	TXN00513426	5200	137.23	0.00	
03/16/2023	HENRY SCHEIN	TXN00513427	5047	28.01	0.00	
03/21/2023	Amazon	TXN00513428	5942	44.46	0.00	
03/20/2023	PUBLIX #459	TXN00513429	5411	133.04	0.00	
03/18/2023	COPLEY SQUARE HOTEL	TXN00513430	7011	820.63	0.00	
03/20/2023	UBER TRIP	TXN00513431	4121	19.91	0.00	
03/20/2023	Amazon	TXN00513432	5942	10.14	0.00	
03/20/2023	Amazon	TXN00513433	5942	16.12	0.00	
03/20/2023	Amazon	TXN00513434	5942	8.02	0.00	
03/20/2023	Amazon	TXN00513435	5942	21.74	0.00	
03/20/2023	SQ SPEED STACKS,	TXN00513436	5941	360.00	0.00	
03/20/2023	THE HUB AT (1 OF	TXN00513437	8999	350.00	0.00	
03/20/2023	BREEZE AIRWAHYI1RN	TXN00513438	4511	100.00	0.00	
03/20/2023	Amazon	TXN00513439	5942	19.58	0.00	
03/20/2023	Amazon	TXN00513440	5942	71.10	0.00	
03/20/2023	ZOOM.US 888-799-9666	TXN00513441	4814	163.39	0.00	
03/16/2023	MARRIOTT COPLEY PLACE	TXN00513442	3509	1,377.17	0.00	
03/20/2023	Amazon	TXN00513443	5942	87.19	0.00	
03/20/2023	SQ LIBRARYSKILLS,	TXN00513444	8299	202.95	0.00	
03/20/2023	#461-UNITED REFRIGERATIO	TXN00513445	5046	64.62	0.00	
03/20/2023	Amazon	TXN00513446	5942	23.73	0.00	
03/20/2023	Amazon	TXN00513447	5942	25.06	0.00	
03/16/2023	HENRY SCHEIN	TXN00513448	5047	15.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2023	MARRIOTT COPLEY PLACE	TXN00513449	3509	1,156.38	0.00	
03/20/2023	UBER TRIP	TXN00513450	4121	18.92	0.00	
03/20/2023	UBER TRIP	TXN00513451	4121	27.33	0.00	
03/20/2023	SQ SPEED STACKS,	TXN00513452	5941	480.00	0.00	
03/20/2023	Amazon	TXN00513453	5942	54.35	0.00	
03/20/2023	Amazon	TXN00513454	5942	49.69	0.00	
03/20/2023	CROWN AWARDS INC	TXN00513455	5941	61.94	0.00	
03/20/2023	SQ SPEED STACKS,	TXN00513456	5941	40.00	0.00	
03/21/2023	Amazon	TXN00513457	5942	39.20	0.00	
03/20/2023	SPOLETO FESTIVAL USA	TXN00513458	7922	137.00	0.00	
03/20/2023	JUNIOR LIBRARY GUILD	TXN00513459	5192	322.40	0.00	
03/21/2023	Amazon	TXN00513460	5942	17.10	0.00	
03/20/2023	Amazon	TXN00513461	5942	34.70	0.00	
03/20/2023	CALENDLY	TXN00513462	5734	156.96	0.00	
03/20/2023	TEACHERSPAYTEACHERS.COM	TXN00513463	8299	73.60	0.00	
03/20/2023	Amazon	TXN00513464	5942	14.36	0.00	
03/20/2023	Amazon	TXN00513465	5942	23.97	0.00	
03/19/2023	HYATT REGENCY BOSTON	TXN00513466	3640	813.46	0.00	
03/20/2023	HARBOR FREIGHT TOOLS	TXN00513467	5251	30.50	0.00	
03/19/2023	COMFORT SUITES	TXN00513468	3562	244.16	0.00	
03/20/2023	Amazon	TXN00513469	5942	(13.07)	13.07	
03/20/2023	Amazon	TXN00513470	5942	35.82	0.00	
03/19/2023	WAL-MART #2348	TXN00513471	5411	108.56	0.00	
03/21/2023	Amazon	TXN00513472	5942	21.55	0.00	
03/20/2023	LOWES #00655	TXN00513473	5200	56.59	0.00	
03/20/2023	KELLY TOURS - CHARTER	TXN00513474	4789	2,137.25	0.00	
03/20/2023	CHARLESTON COTTON EXCHANG	TXN00513475	5999	73.03	0.00	
03/20/2023	Dollar Tree,	TXN00513476	5399	65.40	0.00	
03/20/2023	Amazon	TXN00513477	5942	13.03	0.00	
03/21/2023	UBER TRIP	TXN00513478	4121	19.73	0.00	
03/20/2023	Amazon	TXN00513479	5942	10.89	0.00	
03/20/2023	PAYPAL GULLAHFEST GULL	TXN00513480	8641	40.00	0.00	
03/21/2023	Amazon	TXN00513481	5942	432.30	0.00	
03/21/2023	Amazon	TXN00513482	5942	41.40	0.00	
03/20/2023	UNITED REFRIG BR	TXN00513483	5046	125.64	0.00	
03/20/2023	OVERDRIVE DIST	TXN00513484	5815	119.60	0.00	
03/21/2023	Amazon	TXN00513485	5942	10.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2023	SQ DECA INC.	TXN00513486	8699	1,715.00	0.00	
03/20/2023	WALMART.COM 8009666546	TXN00513487	5310	249.12	0.00	
03/20/2023	4IMPRINT	TXN00513488	5969	315.04	0.00	
03/20/2023	BOXED LLC	TXN00513489	5411	294.63	0.00	
03/20/2023	Amazon	TXN00513490	5942	13.57	0.00	
03/20/2023	SQ SPEED STACKS,	TXN00513491	5941	1,315.00	0.00	
03/20/2023	SQ TOUCHED BY GRACE	TXN00513492	5811	598.60	0.00	
03/20/2023	Amazon	TXN00513493	5942	48.71	0.00	
03/20/2023	TROPHY DEPOT	TXN00513494	5999	2,075.50	0.00	
03/20/2023	HERC RENTALS	TXN00513495	7394	467.63	0.00	
03/20/2023	GATEWAY SUPPLY COMPANY	TXN00513496	5074	165.98	0.00	
03/20/2023	CALENDLY	TXN00513497	5734	156.96	0.00	
03/21/2023	Amazon	TXN00513498	5942	28.33	0.00	
03/20/2023	BERLINS RESTAURANT SUPPLY	TXN00513499	5099	117.61	0.00	
03/20/2023	LOWES #00655	TXN00513500	5200	61.78	0.00	
03/20/2023	SQ SPEED STACKS,	TXN00513501	5941	1,315.00	0.00	
03/20/2023	FOLLETT SCHOOL SOLUTIONS	TXN00513502	5942	334.26	0.00	
03/21/2023	Amazon	TXN00513503	5942	7.43	0.00	
03/19/2023	HILTON HOTELS	TXN00513504	3504	445.76	0.00	
03/20/2023	Amazon	TXN00513505	5942	96.64	0.00	
03/20/2023	ASCD RESOURCES	TXN00513506	8699	462.29	0.00	
03/19/2023	SAMSClub.COM	TXN00513507	5300	29.06	0.00	
03/20/2023	Amazon	TXN00513508	5942	66.29	0.00	
03/20/2023	CAROLINA BIOLOGIC SUPPLY	TXN00513509	5047	32.97	0.00	
03/21/2023	Amazon	TXN00513510	5942	12.41	0.00	
03/20/2023	Amazon	TXN00513511	5942	13.07	0.00	
03/20/2023	PUBLIX #1081	TXN00513512	5411	121.65	0.00	
03/20/2023	OLD SANTEE CANAL PA	TXN00513513	4900	222.00	0.00	
03/19/2023	HILTON HOTELS	TXN00513514	3504	445.76	0.00	
03/20/2023	Amazon	TXN00513515	5942	901.42	0.00	
03/19/2023	COMFORT SUITES	TXN00513516	3562	244.16	0.00	
03/20/2023	AXS.COMFESTIVAL NOLA	TXN00513517	7922	190.18	0.00	
03/20/2023	Amazon	TXN00513518	5942	27.84	0.00	
03/21/2023	Amazon	TXN00513519	5942	50.22	0.00	
03/19/2023	GAYLORD PALMS RSRT CC	TXN00513520	3609	36.00	0.00	
03/20/2023	Amazon	TXN00513521	5942	35.36	0.00	
03/20/2023	Amazon	TXN00513522	5942	158.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2023	Amazon	TXN00513523	5942	323.72	0.00	
03/20/2023	UBER TRIP	TXN00513524	4121	3.00	0.00	
03/20/2023	CERAMIC CENTRAL INC	TXN00513525	5999	99.85	0.00	
03/21/2023	Amazon	TXN00513526	5942	82.34	0.00	
03/20/2023	KELLY TOURS - CHARTER	TXN00513527	4789	1,622.25	0.00	
03/19/2023	LENOX HOTEL	TXN00513528	7011	1,671.10	0.00	
03/20/2023	EVENT INSTITUTE FOR E	TXN00513529	8699	600.00	0.00	
03/15/2023	MARRIOTT COPLEY PLACE	TXN00513530	3509	1,066.72	0.00	
03/20/2023	THE RON CLARK ACADEMY	TXN00513531	8299	1,275.00	0.00	
03/19/2023	HILTON HOTELS	TXN00513532	3504	445.76	0.00	
03/20/2023	SOUTH CAROLINA ASSOCIATIO	TXN00513533	8699	70.80	0.00	
03/19/2023	COMFORT SUITES	TXN00513534	3562	244.16	0.00	
03/21/2023	Amazon	TXN00513535	5942	6.42	0.00	
03/21/2023	UBER TRIP	TXN00513536	4121	16.93	0.00	
03/20/2023	TRADER JOE'S	TXN00513537	5411	9.15	0.00	
03/20/2023	Amazon	TXN00513538	5942	82.83	0.00	
03/20/2023	PAYPAL SOUTHERNTRA	TXN00513539	1520	650.00	0.00	
03/20/2023	APPLIANCEPARTSPROS.COM	TXN00513540	5722	254.98	0.00	
03/19/2023	LENOX HOTEL	TXN00513541	7011	1,438.20	0.00	
03/21/2023	Amazon	TXN00513542	5942	10.88	0.00	
03/20/2023	SQ EUGENE SMITH	TXN00513543	1520	1,100.00	0.00	
03/19/2023	ASTOR CROWNE PLAZA NEW O	TXN00513544	3750	774.92	0.00	
03/20/2023	UNITED REFRIG BR	TXN00513545	5046	926.89	0.00	
03/20/2023	Amazon	TXN00513546	5942	65.36	0.00	
03/19/2023	HILTON HOTELS	TXN00513547	3504	445.76	0.00	
03/20/2023	PUBLIX #1081	TXN00513548	5411	47.02	0.00	
count: 203				55,002.01	810.15	
03/22/2023						
03/21/2023	ROYAL MISSIONARY BAPTIST	TXN00513549	7399	100.00	0.00	
03/21/2023	SOUTHERN REGIONAL EDUCBD	TXN00513550	8641	1,425.00	0.00	
03/21/2023	Amazon	TXN00513551	5942	125.31	0.00	
03/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00513552	5065	101.60	0.00	
03/20/2023	THE HOME DEPOT	TXN00513553	5200	35.95	0.00	
03/21/2023	Amazon	TXN00513554	5942	18.51	0.00	
03/21/2023	Amazon	TXN00513555	5942	507.86	0.00	
03/20/2023	STAPLES	TXN00513556	5943	386.34	0.00	
03/21/2023	Amazon	TXN00513557	5942	18.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2023	DOLLARTREE	TXN00513558	5331	2.14	0.00	
03/21/2023	KRU-KEL CO INC	TXN00513559	5074	2,334.78	0.00	
03/21/2023	WALMART.COM	TXN00513560	5310	39.17	0.00	
03/21/2023	TARGET	TXN00513561	5310	90.62	0.00	
03/21/2023	COSTCO	TXN00513562	5300	159.09	0.00	
03/21/2023	UBER TRIP	TXN00513563	4121	10.93	0.00	
03/21/2023	IN SOUTH CAROLINA DECA	TXN00513564	8299	1,001.70	0.00	
03/21/2023	Amazon	TXN00513565	5942	94.76	0.00	
03/22/2023	Amazon	TXN00513566	5942	27.22	0.00	
03/20/2023	AMERICAN AI 0012380012021	TXN00513567	3001	151.79	0.00	
03/21/2023	Amazon	TXN00513568	5942	106.80	0.00	
03/21/2023	Amazon	TXN00513569	5942	65.02	0.00	
03/21/2023	Amazon	TXN00513570	5942	31.85	0.00	
03/20/2023	THE HOME DEPOT	TXN00513571	5200	54.38	0.00	
03/21/2023	Amazon	TXN00513572	5942	22.98	0.00	
03/21/2023	Amazon	TXN00513573	5942	13.07	0.00	
03/21/2023	WWW COSTCO COM	TXN00513574	5300	250.39	0.00	
03/21/2023	#461-UNITED REFRIGERATIO	TXN00513575	5046	596.61	0.00	
03/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00513576	5065	258.96	0.00	
03/22/2023	UBER TRIP	TXN00513577	4121	15.12	0.00	
03/21/2023	FSP CAROLIMAS	TXN00513578	5811	2,451.16	0.00	
03/21/2023	TEACHERSPAYTEACHERS.COM	TXN00513579	8299	44.45	0.00	
03/21/2023	Amazon	TXN00513580	5942	7.62	0.00	
03/21/2023	Amazon	TXN00513581	5942	(170.40)	170.40	
03/20/2023	DELTA AIR Baggage Fee	TXN00513582	3058	30.00	0.00	
03/21/2023	OLD DOMINION FREIGHT LIN	TXN00513583	4215	1,106.60	0.00	
03/21/2023	Amazon	TXN00513584	5942	110.88	0.00	
03/22/2023	Amazon	TXN00513585	5942	47.94	0.00	
03/21/2023	APPLE.COM/US	TXN00513586	5732	(238.71)	238.71	
03/21/2023	Amazon	TXN00513587	5942	257.50	0.00	
03/21/2023	STAPLES	TXN00513588	5111	174.56	0.00	
03/21/2023	Amazon	TXN00513589	5942	326.94	0.00	
03/21/2023	Microsoft Store	TXN00513590	5818	29.99	0.00	
03/21/2023	Amazon	TXN00513591	5942	44.65	0.00	
03/21/2023	PUBLIX #1645	TXN00513592	5411	408.11	0.00	
03/21/2023	Amazon	TXN00513593	5942	7.84	0.00	
03/21/2023	PAYPAL EL EDUCAT	TXN00513594	8299	150.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2023	UNITED REFRIG BR	TXN00513595	5046	285.62	0.00	
03/21/2023	Amazon	TXN00513596	5942	15.25	0.00	
03/21/2023	Amazon	TXN00513597	5942	12.02	0.00	
03/22/2023	Amazon	TXN00513598	5942	38.32	0.00	
03/21/2023	APPLE.COM/US	TXN00513599	5732	(20.71)	20.71	
03/21/2023	Amazon	TXN00513600	5942	96.76	0.00	
03/21/2023	AMERICAN AIR0012380295863	TXN00513601	3001	400.80	0.00	
03/21/2023	SAMS CLUB #8252	TXN00513602	5300	127.42	0.00	
03/22/2023	UBER TRIP	TXN00513603	4121	16.91	0.00	
03/21/2023	TEACH YOUR TEACH YOUR	TXN00513604	8299	375.00	0.00	
03/21/2023	SQ PURE THEATRE	TXN00513605	7929	150.00	0.00	
03/21/2023	Microsoft Store	TXN00513606	5818	29.99	0.00	
03/21/2023	LOWES FOODS #270	TXN00513607	5411	57.52	0.00	
03/21/2023	Amazon	TXN00513608	5942	(87.19)	87.19	
03/22/2023	Amazon	TXN00513609	5942	70.84	0.00	
03/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00513610	5065	35.10	0.00	
03/21/2023	PAYPAL EL EDUCAT	TXN00513611	8299	250.00	0.00	
03/21/2023	Amazon	TXN00513612	5942	9.79	0.00	
03/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00513613	5065	92.65	0.00	
03/21/2023	Amazon	TXN00513614	5942	29.82	0.00	
03/21/2023	ALLIANZ TRAVEL INS	TXN00513615	6300	30.06	0.00	
03/21/2023	Amazon	TXN00513616	5942	90.97	0.00	
03/20/2023	NORTHERN TOOL EQUIP	TXN00513617	5251	106.41	0.00	
03/21/2023	AMERICAN AIR0012380274232	TXN00513618	3001	698.90	0.00	
03/21/2023	SP DGP PUBLISHING	TXN00513619	8299	2,110.60	0.00	
03/21/2023	GATEWAY SUPPLY COMPANY	TXN00513620	5074	187.93	0.00	
03/21/2023	APPLE.COM/US	TXN00513621	5732	(1,306.91)	1,306.91	
03/20/2023	Momar, Inc	TXN00513622	2842	2,381.77	0.00	
03/21/2023	Amazon	TXN00513623	5942	224.90	0.00	
03/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00513624	5065	283.68	0.00	
03/22/2023	Amazon	TXN00513625	5942	222.78	0.00	
03/21/2023	HAPPILY EVER AFTER JUMPS	TXN00513626	7394	2,125.00	0.00	
03/20/2023	SOUTH CAROLINA ASSOCIATIO	TXN00513627	8699	25.00	0.00	
03/20/2023	WAL-MART #1359	TXN00513628	5411	7.61	0.00	
03/21/2023	CHEFSTORE CHARLESTON	TXN00513629	5199	124.93	0.00	
03/21/2023	Amazon	TXN00513630	5942	222.34	0.00	
03/21/2023	JASON'S DELI CHL	TXN00513631	5812	131.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2023	BREEZE AIRWAN6355Z	TXN00513632	4511	232.00	0.00	
03/21/2023	Amazon	TXN00513633	5942	444.55	0.00	
03/21/2023	ALL AMERICAN AWARDS	TXN00513634	2791	39.75	0.00	
03/21/2023	INSTACART 159	TXN00513635	5411	155.17	0.00	
03/21/2023	FRANCIS MARION GARAGE	TXN00513636	7523	685.00	0.00	
03/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00513637	5065	62.54	0.00	
03/21/2023	Amazon	TXN00513638	5942	213.96	0.00	
03/21/2023	UBER TRIP	TXN00513639	4121	10.97	0.00	
03/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00513640	5065	515.48	0.00	
03/21/2023	Amazon	TXN00513641	5942	(82.68)	82.68	
03/21/2023	UNITED REFRIG BR	TXN00513642	5046	421.83	0.00	
03/21/2023	LERNER LPG MBB	TXN00513643	7399	249.89	0.00	
03/21/2023	Amazon	TXN00513644	5942	19.61	0.00	
03/20/2023	THE HOME DEPOT	TXN00513645	5200	41.04	0.00	
03/21/2023	GRAINGER	TXN00513646	5085	317.89	0.00	
03/21/2023	STAPLES	TXN00513647	5111	1,734.62	0.00	
03/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00513648	5065	121.12	0.00	
03/21/2023	Amazon	TXN00513649	5942	21.79	0.00	
03/21/2023	FERGUSON ENT	TXN00513650	5074	913.90	0.00	
03/22/2023	Amazon	TXN00513651	5942	461.43	0.00	
03/22/2023	Amazon	TXN00513652	5942	31.16	0.00	
03/21/2023	Amazon	TXN00513653	5942	251.40	0.00	
03/21/2023	ABC AWNING & VENETIAN	TXN00513654	5998	16.35	0.00	
03/21/2023	CHEFSTORE CHARLESTON	TXN00513655	5199	17.23	0.00	
03/21/2023	Amazon	TXN00513656	5942	68.20	0.00	
03/21/2023	PAYPAL KIM.PALMETTOMUS	TXN00513657	8999	2,160.00	0.00	
03/21/2023	ALL AMERICAN AWARDS	TXN00513658	2791	71.94	0.00	
03/21/2023	MANER 3701 MAIN	TXN00513659	5211	1,928.00	0.00	
03/20/2023	LOWES #00497	TXN00513660	5200	81.68	0.00	
03/21/2023	PAYPAL GULLAHFEST GULL	TXN00513661	8641	40.00	0.00	
03/21/2023	Amazon	TXN00513662	5942	38.84	0.00	
03/20/2023	4025 JNN CENTRE POINT	TXN00513663	5812	160.00	0.00	
03/21/2023	Amazon	TXN00513664	5942	742.75	0.00	
03/21/2023	PUBLIX #824	TXN00513665	5411	40.94	0.00	
03/21/2023	WAL-MART #2348	TXN00513666	5411	45.70	0.00	
03/21/2023	FH BULLDOG TOURS	TXN00513667	7991	1,785.00	0.00	
03/21/2023	Amazon	TXN00513668	5942	12.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2023	BESTBUYCOM806750329099	TXN00513669	5732	359.69	0.00	
03/21/2023	Amazon	TXN00513670	5942	(14.98)	14.98	
03/21/2023	LAMINEX	TXN00513671	5734	1,884.53	0.00	
03/21/2023	PAYPAL SOUTHERNTRA	TXN00513672	1520	475.00	0.00	
03/21/2023	EASycANVASPRINTS.COM	TXN00513673	5099	413.71	0.00	
03/21/2023	Amazon	TXN00513674	5942	25.60	0.00	
03/21/2023	WAL-MART #3713	TXN00513675	5411	65.70	0.00	
03/21/2023	Amazon	TXN00513676	5942	9.79	0.00	
03/21/2023	PAYPAL GULLAHFEST GULL	TXN00513677	8641	40.00	0.00	
03/21/2023	EXTRA DUTY SOLUTIONS-HAR	TXN00513678	7399	293.17	0.00	
03/21/2023	TOP GOLF CHARLESTON	TXN00513679	7999	793.97	0.00	
03/21/2023	Amazon	TXN00513680	5942	9.79	0.00	
03/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00513681	5065	344.90	0.00	
03/20/2023	OTC BRANDS INC	TXN00513682	5964	271.26	0.00	
03/21/2023	AMERICAN AIR0010623941288	TXN00513683	3001	132.69	0.00	
03/21/2023	SQ TAYLOR UR EVENT RENTA	TXN00513684	7299	156.00	0.00	
03/20/2023	HILTON ADVPURCH8002367113	TXN00513685	3504	725.93	0.00	
03/21/2023	LOWES #00661	TXN00513686	5200	9.79	0.00	
03/21/2023	Amazon	TXN00513687	5942	41.42	0.00	
03/21/2023	GATEWAY SUPPLY COMPANY	TXN00513688	5074	428.04	0.00	
03/21/2023	SQ SPEED STACKS,	TXN00513689	5941	180.00	0.00	
03/21/2023	FOLLETT SCHOOL SOLUTIONS	TXN00513690	5942	500.10	0.00	
03/22/2023	MOE'S # 8102040 MM	TXN00513691	5811	1,998.05	0.00	
03/21/2023	APPLE.COM/US	TXN00513692	5732	(20.71)	20.71	
03/21/2023	Amazon	TXN00513693	5942	21.54	0.00	
03/21/2023	STAPLES	TXN00513694	5111	85.40	0.00	
03/21/2023	Microsoft Store	TXN00513695	5818	29.99	0.00	
03/21/2023	LOWES #00497	TXN00513696	5200	18.66	0.00	
03/21/2023	ADOBE CREATIVE CLOUD	TXN00513697	5817	239.88	0.00	
03/21/2023	SQ MIKE RUSSELL PIANO SE	TXN00513698	8999	148.00	0.00	
03/21/2023	SQ SPEED STACKS,	TXN00513699	5941	180.00	0.00	
03/22/2023	DBC BLICK ART MATERIAL	TXN00513700	5965	14.52	0.00	
03/21/2023	PAYPAL GULLAHFEST GULL	TXN00513701	8641	40.00	0.00	
03/21/2023	Amazon	TXN00513702	5942	39.88	0.00	
03/21/2023	Amazon	TXN00513703	5942	1,008.16	0.00	
03/21/2023	KRU-KEL CO INC	TXN00513704	5074	1,867.82	0.00	
03/21/2023	LOWES #02948	TXN00513705	5200	14.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2023	LOWES #00497	TXN00513706	5200	67.43	0.00	
03/21/2023	UBER TRIP	TXN00513707	4121	11.93	0.00	
03/21/2023	Amazon	TXN00513708	5942	70.84	0.00	
03/21/2023	SCHOLASTIC BOOK FAIRS IRD	TXN00513709	8299	39.14	0.00	
03/21/2023	Amazon	TXN00513710	5942	17.44	0.00	
03/21/2023	AIRGAS - SOUTH	TXN00513711	5169	27.47	0.00	
03/21/2023	KRU-KEL CO INC	TXN00513712	5074	2,371.06	0.00	
03/21/2023	Amazon	TXN00513713	5942	28.93	0.00	
03/20/2023	THE HOME DEPOT	TXN00513714	5200	(81.75)	81.75	
03/21/2023	IN DISH AND DESIGN CATER	TXN00513715	5811	382.05	0.00	
03/21/2023	STAPLES	TXN00513716	5111	7.07	0.00	
03/21/2023	ASCD MEMBERSHIP	TXN00513717	8699	689.00	0.00	
03/21/2023	LOWES #00907	TXN00513718	5200	293.38	0.00	
03/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00513719	5065	277.95	0.00	
03/21/2023	BATTERIES PLUS	TXN00513720	5999	20.14	0.00	
03/21/2023	SAMS CLUB #8252	TXN00513721	5300	83.42	0.00	
03/21/2023	Amazon	TXN00513722	5942	147.00	0.00	
03/20/2023	THE HOME DEPOT	TXN00513723	5200	(522.11)	522.11	
03/21/2023	Amazon	TXN00513724	5942	14.26	0.00	
03/21/2023	SQ YEVETTE'S CATERING SE	TXN00513725	5811	702.00	0.00	
03/20/2023	THE HOME DEPOT	TXN00513726	5200	32.50	0.00	
03/20/2023	AMTRAK .COM 0790635026160	TXN00513727	4112	1,022.00	0.00	
03/20/2023	FORMS AND SUPPLY	TXN00513728	5044	88.88	0.00	
03/22/2023	Amazon	TXN00513729	5942	119.85	0.00	
03/22/2023	Amazon	TXN00513730	5942	10.13	0.00	
03/21/2023	STAPLES	TXN00513731	5111	8.79	0.00	
03/21/2023	FREDPRYOR CAREERTRACK	TXN00513732	8299	119.00	0.00	
03/21/2023	COSTCO	TXN00513733	5300	20.39	0.00	
03/21/2023	PP HOUDINISWOR	TXN00513734	7929	250.00	0.00	
03/21/2023	COSTCO	TXN00513735	5300	63.59	0.00	
03/21/2023	#461-UNITED REFRIGERATIO	TXN00513736	5046	419.82	0.00	
03/21/2023	CK PRINTING	TXN00513737	2741	1,381.47	0.00	
03/21/2023	KRU-KEL CO INC	TXN00513738	5074	126.38	0.00	
03/21/2023	Microsoft Store	TXN00513739	5818	29.99	0.00	
03/21/2023	Amazon	TXN00513740	5942	43.57	0.00	
03/21/2023	Amazon	TXN00513741	5942	17.42	0.00	
03/21/2023	Amazon	TXN00513742	5942	24.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2023	Amazon	TXN00513743	5942	120.94	0.00	
03/21/2023	Amazon	TXN00513744	5942	29.39	0.00	
03/22/2023	SCHOOL HEALTH CORP	TXN00513745	5047	157.63	0.00	
03/21/2023	SQ THE BOOK	TXN00513746	5192	40.00	0.00	
03/21/2023	DILLON SUPPLY	TXN00513747	5251	118.76	0.00	
03/22/2023	PANERA BREAD	TXN00513748	5812	194.74	0.00	
03/21/2023	FH THE CENTER FOR BIR	TXN00513749	7991	1,425.00	0.00	
03/20/2023	SAMSClub #8252	TXN00513750	5300	273.09	0.00	
03/22/2023	Amazon	TXN00513751	5942	16.34	0.00	
03/21/2023	WM SUPERCENTER	TXN00513752	5411	200.99	0.00	
03/21/2023	CHARLESTON RUBBER&GASKE	TXN00513753	5085	21.80	0.00	
03/20/2023	FRENCH QUARTER GUEST HOUS	TXN00513754	7011	243.23	0.00	
03/21/2023	SQ PURE THEATRE	TXN00513755	7929	225.00	0.00	
03/21/2023	STAPLES	TXN00513756	5111	42.08	0.00	
03/21/2023	COSTCO	TXN00513757	5300	213.60	0.00	
03/21/2023	EVENT INSTITUTE FOR E	TXN00513758	8699	600.00	0.00	
03/21/2023	FERGUSON ENT	TXN00513759	5074	78.87	0.00	
03/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00513760	5065	38.68	0.00	
03/20/2023	PROJECT LEAD THE	TXN00513761	8398	2,400.00	0.00	
03/21/2023	TEACHERSPAYTEACHERS.COM	TXN00513762	8299	183.00	0.00	
03/21/2023	WAL-MART #3367	TXN00513763	5411	22.65	0.00	
03/21/2023	Amazon	TXN00513764	5942	14.16	0.00	
03/22/2023	Amazon	TXN00513765	5942	13.94	0.00	
03/21/2023	DOLLAR TREE	TXN00513766	5331	27.82	0.00	
03/21/2023	Amazon	TXN00513767	5942	111.96	0.00	
03/20/2023	WEST MUSIC CATALOG	TXN00513768	5733	29.94	0.00	
03/21/2023	J.W. PEPPER	TXN00513769	5733	255.00	0.00	
03/21/2023	SMORE.COM	TXN00513770	5734	149.00	0.00	
03/21/2023	Amazon	TXN00513771	5942	10.89	0.00	
03/21/2023	WESTIN PEACHTREE PLAZA	TXN00513772	3513	814.60	0.00	
03/21/2023	CVS/PHARMACY	TXN00513773	5912	17.72	0.00	
03/21/2023	CVS/PHARMACY	TXN00513774	5912	7.12	0.00	
03/21/2023	EAI Education	TXN00513775	5099	432.40	0.00	
03/22/2023	Amazon	TXN00513776	5942	26.13	0.00	
03/21/2023	WAL-MART #0632	TXN00513777	5411	129.50	0.00	
03/21/2023	PUBLIX #472	TXN00513778	5411	96.71	0.00	
03/21/2023	Microsoft Store	TXN00513779	5818	29.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2023	Amazon	TXN00513780	5942	85.20	0.00	
03/21/2023	BREEZE AIRWAQYCV7N	TXN00513781	4511	144.00	0.00	
03/21/2023	MUSIC THEATRE INTERNATIO	TXN00513782	7922	740.00	0.00	
03/20/2023	SOUTH CAROLINA ASSOCIATIO	TXN00513783	8699	335.00	0.00	
03/21/2023	S CAROLINA AQUARIUM	TXN00513784	7991	1,100.00	0.00	
03/21/2023	FSP AMERICAN MONTESSORI S	TXN00513785	8699	65.00	0.00	
03/21/2023	Amazon	TXN00513786	5942	88.96	0.00	
03/20/2023	DELTA AIR Baggage Fee	TXN00513787	3058	30.00	0.00	
03/21/2023	MF ATHLETIC & PERFORM BE	TXN00513788	5964	210.32	0.00	
03/21/2023	WWW COSTCO COM	TXN00513789	5300	1,913.25	0.00	
03/20/2023	DELTA AIR 0062371592779	TXN00513790	3058	259.40	0.00	
03/21/2023	CHARLESTON JAZZ	TXN00513791	7922	69.25	0.00	
03/21/2023	Amazon	TXN00513792	5942	264.90	0.00	
03/21/2023	SIMMONS IRRIGATION SUPPLY	TXN00513793	5261	679.83	0.00	
03/21/2023	Amazon	TXN00513794	5942	544.99	0.00	
03/21/2023	NORTH LIGHT COLOR	TXN00513795	5943	1,082.00	0.00	
count: 247				74,241.91	2,546.15	
03/23/2023						
03/21/2023	MUSIC & ARTS	TXN00513796	5733	37.82	0.00	
03/22/2023	IN COMMERCIAL LAUNDRY SE	TXN00513797	7699	374.02	0.00	
03/21/2023	TRANE SUPPLY-115410	TXN00513798	5046	366.11	0.00	
03/22/2023	STAPLES	TXN00513799	5111	6.80	0.00	
03/22/2023	LOWES #00358	TXN00513800	5200	104.53	0.00	
03/22/2023	Amazon	TXN00513801	5942	76.08	0.00	
03/22/2023	FH CHARLESTON OUTDOOR	TXN00513802	7991	884.00	0.00	
03/22/2023	SOL SNAP-ON INDUSTRIAL	TXN00513803	5251	1,744.31	0.00	
03/22/2023	Amazon	TXN00513804	5942	91.63	0.00	
03/22/2023	Amazon	TXN00513805	5942	469.04	0.00	
03/23/2023	Amazon	TXN00513806	5942	27.53	0.00	
03/22/2023	Amazon	TXN00513807	5942	138.51	0.00	
03/21/2023	MUSIC & ARTS	TXN00513808	5733	254.95	0.00	
03/22/2023	MILL & CRATE	TXN00513809	7399	240.89	0.00	
03/23/2023	Amazon	TXN00513810	5942	378.44	0.00	
03/22/2023	RASIX COMPUTER CENTER INC	TXN00513811	5111	184.98	0.00	
03/22/2023	BREEZE AIRWAND3N4E	TXN00513812	4511	164.00	0.00	
03/21/2023	CHICK-FIL-A #02531	TXN00513813	5814	110.78	0.00	
03/22/2023	Amazon	TXN00513814	5942	51.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2023	STAPLES	TXN00513815	5111	1,990.02	0.00	
03/22/2023	Amazon	TXN00513816	5942	11.65	0.00	
03/22/2023	PUBLIX #1081	TXN00513817	5411	398.22	0.00	
03/20/2023	PAYPAL SOUTHCAROLI	TXN00513818	8999	155.00	0.00	
03/21/2023	MUSIC & ARTS	TXN00513819	5733	23.62	0.00	
03/22/2023	Amazon	TXN00513820	5942	41.36	0.00	
03/22/2023	LOWES #00655	TXN00513821	5200	72.94	0.00	
03/22/2023	Amazon	TXN00513822	5942	78.40	0.00	
03/23/2023	Amazon	TXN00513823	5942	20.70	0.00	
03/22/2023	ASCD MEMBERSHIP	TXN00513824	8699	689.00	0.00	
03/21/2023	GSU ONLINE	TXN00513825	8220	365.00	0.00	
03/21/2023	Momar, Inc	TXN00513826	2842	1,320.60	0.00	
03/22/2023	Amazon	TXN00513827	5942	391.65	0.00	
03/23/2023	Amazon	TXN00513828	5942	16.33	0.00	
03/22/2023	Amazon	TXN00513829	5942	647.44	0.00	
03/22/2023	HILTON CONVENTION CTR COH	TXN00513830	7399	254.26	0.00	
03/22/2023	Amazon	TXN00513831	5942	29.83	0.00	
03/22/2023	SAMSCLUB #8252	TXN00513832	5300	317.67	0.00	
03/22/2023	STAPLES	TXN00513833	5111	355.26	0.00	
03/22/2023	FOLLETT SCHOOL SOLUTIONS	TXN00513834	5942	594.02	0.00	
03/22/2023	LAKESHORE LEARNING MATER	TXN00513835	8299	249.57	0.00	
03/21/2023	CHICK-FIL-A #02843	TXN00513836	5814	100.33	0.00	
03/23/2023	Amazon	TXN00513837	5942	3.97	0.00	
03/21/2023	MUSIC & ARTS	TXN00513838	5733	646.50	0.00	
03/21/2023	HILTON CONVENTION CTR	TXN00513839	3504	267.75	0.00	
03/22/2023	PARTS TOWN	TXN00513840	5085	1,192.43	0.00	
03/22/2023	MCDONALD'S F22372	TXN00513841	5814	18.29	0.00	
03/22/2023	SAMSCLUB.COM	TXN00513842	5300	30.54	0.00	
03/23/2023	VISTAPRINT	TXN00513843	2741	(351.52)	351.52	
03/22/2023	Amazon	TXN00513844	5942	88.30	0.00	
03/21/2023	CHICK-FIL-A #00582	TXN00513845	5814	82.98	0.00	
03/23/2023	UBER TRIP	TXN00513846	4121	11.90	0.00	
03/21/2023	MUSIC & ARTS	TXN00513847	5733	164.99	0.00	
03/22/2023	ALL AMERICAN AWARDS	TXN00513848	2791	190.75	0.00	
03/23/2023	Amazon	TXN00513849	5942	161.80	0.00	
03/22/2023	S CAROLINA AQUARIUM	TXN00513850	7991	628.00	0.00	
03/22/2023	Amazon	TXN00513851	5942	17.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2023	Amazon	TXN00513852	5942	32.68	0.00	
03/22/2023	Amazon	TXN00513853	5942	30.50	0.00	
03/22/2023	SQ MIKE RUSSELL PIANO SE	TXN00513854	8999	148.00	0.00	
03/22/2023	GATEWAY SUPPLY COMPANY	TXN00513855	5074	54.25	0.00	
03/22/2023	LOWES #00661	TXN00513856	5200	158.64	0.00	
03/21/2023	JOHNSTONE SUPPLY N CHARL	TXN00513857	5085	201.21	0.00	
03/22/2023	Amazon	TXN00513858	5942	124.35	0.00	
03/21/2023	MUSIC & ARTS	TXN00513859	5733	24.53	0.00	
03/22/2023	DISCOUNTMUGS.COM	TXN00513860	5399	564.97	0.00	
03/21/2023	DISNEY RESORTS-WDTC	TXN00513861	3780	2,021.90	0.00	
03/21/2023	LOWES #00655	TXN00513862	5200	63.94	0.00	
03/22/2023	Amazon	TXN00513863	5942	35.18	0.00	
03/22/2023	Amazon	TXN00513864	5942	46.30	0.00	
03/22/2023	Amazon	TXN00513865	5942	130.50	0.00	
03/23/2023	Amazon	TXN00513866	5942	178.85	0.00	
03/22/2023	WAL-MART #0632	TXN00513867	5411	14.64	0.00	
03/21/2023	SAMSLUB.COM	TXN00513868	5300	58.80	0.00	
03/22/2023	Amazon	TXN00513869	5942	65.39	0.00	
03/23/2023	Amazon	TXN00513870	5942	35.96	0.00	
03/22/2023	EPIC SPORTS	TXN00513871	5941	332.18	0.00	
03/22/2023	UBER TRIP	TXN00513872	4121	33.51	0.00	
03/22/2023	JERSEY MIKES ONLINE ORDE	TXN00513873	5814	61.67	0.00	
03/21/2023	TLF THE FLOWER COTTAGE	TXN00513874	5992	99.75	0.00	
03/22/2023	PROJECT LEAD THE	TXN00513875	8398	1,018.75	0.00	
03/22/2023	HILTON CONVENTION CTR COH	TXN00513876	7399	254.26	0.00	
03/22/2023	CHS AIRPORT PARKING	TXN00513877	7523	4.00	0.00	
03/21/2023	TRANE SUPPLY-115410	TXN00513878	5046	216.58	0.00	
03/22/2023	THE UPS STORE	TXN00513879	7399	7.56	0.00	
03/22/2023	ALL SEASONS HARDWARE-JOH	TXN00513880	5251	43.59	0.00	
03/22/2023	PUBLIX #459	TXN00513881	5411	47.45	0.00	
03/23/2023	Amazon	TXN00513882	5942	34.82	0.00	
03/23/2023	UBER TRIP	TXN00513883	4121	16.53	0.00	
03/22/2023	UBER TRIP	TXN00513884	4121	15.31	0.00	
03/21/2023	TLF THE FLOWER COTTAGE	TXN00513885	5992	260.25	0.00	
03/23/2023	DBC BLICK ART MATERIAL	TXN00513886	5965	89.87	0.00	
03/21/2023	GRAINGER	TXN00513887	5085	808.07	0.00	
03/21/2023	TRANE SUPPLY-115410	TXN00513888	5046	139.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2023	LOWES #00539	TXN00513889	5200	14.53	0.00	
03/22/2023	SQ JUST EAT THIS L	TXN00513890	5811	500.00	0.00	
03/22/2023	Amazon	TXN00513891	5942	59.78	0.00	
03/21/2023	GRAINGER	TXN00513892	5085	15.69	0.00	
03/21/2023	THE HOME DEPOT	TXN00513893	5200	29.08	0.00	
03/23/2023	Amazon	TXN00513894	5942	8.71	0.00	
03/22/2023	TEACHERSPAYTEACHERS.COM	TXN00513895	8299	7.75	0.00	
03/22/2023	LAKESHORE LEARNING MATER	TXN00513896	8299	1,462.61	0.00	
03/22/2023	LAKESHORE LEARNING MATER	TXN00513897	8299	334.41	0.00	
03/23/2023	Amazon	TXN00513898	5942	10.86	0.00	
03/22/2023	PUBLIX #449	TXN00513899	5411	20.00	0.00	
03/22/2023	STAPLES	TXN00513900	5111	179.12	0.00	
03/22/2023	SP CHAS SPEC FOODS	TXN00513901	5499	56.63	0.00	
03/22/2023	Amazon	TXN00513902	5942	7.90	0.00	
03/22/2023	Amazon	TXN00513903	5942	531.88	0.00	
03/21/2023	JASONS JUMP CASTLES	TXN00513904	7394	299.75	0.00	
03/16/2023	MARKERTEK VIDEO SUPPLY	TXN00513905	5046	419.65	0.00	
03/22/2023	LAKESHORE LEARNING MATER	TXN00513906	8299	1,406.21	0.00	
03/23/2023	Amazon	TXN00513907	5942	11.54	0.00	
03/22/2023	UBER TRIP	TXN00513908	4121	32.11	0.00	
03/23/2023	Amazon	TXN00513909	5942	44.19	0.00	
03/22/2023	Amazon	TXN00513910	5942	117.25	0.00	
03/22/2023	PAYPAL KEJEBBA	TXN00513911	8999	2,000.00	0.00	
03/22/2023	LOWES #00655	TXN00513912	5200	40.83	0.00	
03/22/2023	VISTAPRINT	TXN00513913	2741	351.52	0.00	
03/23/2023	CHARLESTON GAILLARD CENT	TXN00513914	7929	825.00	0.00	
03/23/2023	DAIKIN APPLIED AMERICA	TXN00513915	7623	435.00	0.00	
03/22/2023	MARRIOTT HILTON HEAD	TXN00513916	3509	(17.08)	17.08	
03/22/2023	Amazon	TXN00513917	5942	80.60	0.00	
03/22/2023	Amazon	TXN00513918	5942	12.63	0.00	
03/22/2023	UNITED REFRIG BR	TXN00513919	5046	1,300.94	0.00	
03/21/2023	EMBASSY SUITES ALXNDR	TXN00513920	3695	804.18	0.00	
03/22/2023	SQ CHARLESTON ENGRAVERS	TXN00513921	7333	100.00	0.00	
03/23/2023	Amazon	TXN00513922	5942	36.18	0.00	
03/23/2023	Amazon	TXN00513923	5942	21.02	0.00	
03/22/2023	UNITED REFRIG BR	TXN00513924	5046	546.77	0.00	
03/22/2023	LOWES #00907	TXN00513925	5200	428.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2023	Amazon	TXN00513926	5942	28.27	0.00	
03/23/2023	Amazon	TXN00513927	5942	25.06	0.00	
03/22/2023	GATEWAY SUPPLY COMPANY	TXN00513928	5074	23.73	0.00	
03/22/2023	Amazon	TXN00513929	5942	20.02	0.00	
03/21/2023	JOHNSTONE SUPPLY N CHARL	TXN00513930	5085	686.32	0.00	
03/22/2023	Amazon	TXN00513931	5942	34.87	0.00	
03/22/2023	TARGET	TXN00513932	5310	172.85	0.00	
03/23/2023	Amazon	TXN00513933	5942	116.42	0.00	
03/22/2023	Amazon	TXN00513934	5942	82.83	0.00	
03/22/2023	GRAINGER	TXN00513935	5085	172.65	0.00	
03/23/2023	DBC BLICK ART MATERIAL	TXN00513936	5965	171.54	0.00	
03/21/2023	THE HOME DEPOT	TXN00513937	5200	21.97	0.00	
03/22/2023	UBER TRIP	TXN00513938	4121	11.92	0.00	
03/22/2023	Amazon	TXN00513939	5942	130.74	0.00	
03/22/2023	Amazon	TXN00513940	5942	46.74	0.00	
03/22/2023	EDPUZZLE PRO TEACHER	TXN00513941	5815	13.50	0.00	
03/22/2023	SUPER SOURCE	TXN00513942	2842	452.94	0.00	
03/22/2023	DOMINO'S 5653	TXN00513943	5814	27.74	0.00	
03/23/2023	ULINE SHIP SUPPLIES	TXN00513944	5964	592.16	0.00	
03/22/2023	EPS SCHOOL SPECIALTY	TXN00513945	5969	2,041.96	0.00	
03/21/2023	CHICK-FIL-A #02843	TXN00513946	5814	119.60	0.00	
03/21/2023	MUSIC & ARTS	TXN00513947	5733	6.25	0.00	
03/23/2023	Amazon	TXN00513948	5942	(88.42)	88.42	
03/21/2023	SAMSClub.COM	TXN00513949	5300	301.76	0.00	
03/21/2023	STAPLES	TXN00513950	5943	168.35	0.00	
03/21/2023	MUSIC & ARTS	TXN00513951	5733	22.46	0.00	
03/22/2023	UBER TRIP	TXN00513952	4121	10.97	0.00	
03/21/2023	MUSIC & ARTS	TXN00513953	5733	211.61	0.00	
03/22/2023	SP HUDSON STAR GREEN	TXN00513954	5399	199.36	0.00	
03/22/2023	Amazon	TXN00513955	5942	50.15	0.00	
03/22/2023	Amazon	TXN00513956	5942	386.54	0.00	
03/22/2023	Amazon	TXN00513957	5942	21.88	0.00	
03/22/2023	FIV SUMMIT CHARLESTON	TXN00513958	7032	228.08	0.00	
03/23/2023	Amazon	TXN00513959	5942	202.24	0.00	
03/21/2023	ZAXBY'S #72701	TXN00513960	5814	290.89	0.00	
03/22/2023	EAST BAY DELI CHS	TXN00513961	5812	113.50	0.00	
03/22/2023	Amazon	TXN00513962	5942	50.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2023	HILTON CONVENTION CTR COH	TXN00513963	7399	254.26	0.00	
03/22/2023	Amazon	TXN00513964	5942	62.10	0.00	
03/22/2023	IN COMMERCIAL LAUNDRY SE	TXN00513965	7699	135.00	0.00	
03/22/2023	IN DISH AND DESIGN CATER	TXN00513966	5811	520.14	0.00	
03/22/2023	J.W. PEPPER	TXN00513967	5733	36.00	0.00	
03/22/2023	STAPLES	TXN00513968	5111	26.11	0.00	
03/22/2023	PUBLIX #824	TXN00513969	5411	262.98	0.00	
03/22/2023	FSP COUNCIL FOR PROFESSIO	TXN00513970	8699	425.00	0.00	
03/22/2023	SP CHAS SPEC FOODS	TXN00513971	5499	191.79	0.00	
03/22/2023	TFS FISHERSCI ECOM FSE	TXN00513972	5047	15.88	0.00	
03/22/2023	Amazon	TXN00513973	5942	96.85	0.00	
03/21/2023	CHICK-FIL-A #02843	TXN00513974	5814	121.99	0.00	
03/22/2023	STAPLES	TXN00513975	5111	17.17	0.00	
03/22/2023	Amazon	TXN00513976	5942	11.40	0.00	
03/22/2023	Amazon	TXN00513977	5942	26.14	0.00	
03/22/2023	WAL-MART #3367	TXN00513978	5411	8.12	0.00	
03/21/2023	HILTON ADVPURCH8002367113	TXN00513979	3504	726.54	0.00	
03/22/2023	Amazon	TXN00513980	5942	33.80	0.00	
03/21/2023	MUSIC & ARTS	TXN00513981	5733	132.77	0.00	
03/22/2023	HARRISTEETER	TXN00513982	5411	12.12	0.00	
03/22/2023	Amazon	TXN00513983	5942	140.72	0.00	
03/22/2023	PUBLIX #824	TXN00513984	5411	570.12	0.00	
03/22/2023	Amazon	TXN00513985	5942	313.14	0.00	
03/22/2023	DOMINO'S 8765	TXN00513986	5814	75.84	0.00	
03/22/2023	Amazon	TXN00513987	5942	310.65	0.00	
03/22/2023	LOWES #00661	TXN00513988	5200	52.23	0.00	
03/22/2023	FOOD LION #1444	TXN00513989	5411	26.22	0.00	
03/22/2023	UBER TRIP	TXN00513990	4121	24.99	0.00	
03/22/2023	SP COOLSPOD	TXN00513991	5399	721.81	0.00	
03/22/2023	MEMPHIS NET & TWINE	TXN00513992	5085	60.00	0.00	
03/21/2023	MUSIC & ARTS	TXN00513993	5733	43.32	0.00	
03/21/2023	CHICK-FIL-A #00582	TXN00513994	5814	281.62	0.00	
03/22/2023	COSTCO	TXN00513995	5300	145.16	0.00	
03/22/2023	KRU-KEL CO INC	TXN00513996	5074	32.49	0.00	
03/23/2023	Amazon	TXN00513997	5942	32.69	0.00	
03/23/2023	DAIKIN APPLIED AMERICA	TXN00513998	7623	584.50	0.00	
03/23/2023	Amazon	TXN00513999	5942	64.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2023	IN COMMERCIAL LAUNDRY SE	TXN00514000	7699	182.01	0.00	
03/21/2023	CHICK-FIL-A #02281	TXN00514001	5814	348.65	0.00	
03/22/2023	FH CHARLESTON OUTDOOR	TXN00514002	7991	910.00	0.00	
03/22/2023	Amazon	TXN00514003	5942	798.84	0.00	
03/22/2023	STAPLES	TXN00514004	5111	14.13	0.00	
03/22/2023	Amazon	TXN00514005	5942	33.28	0.00	
03/21/2023	MUSIC & ARTS	TXN00514006	5733	258.07	0.00	
03/23/2023	Amazon	TXN00514007	5942	65.20	0.00	
03/22/2023	FRENDR PROJECTIONS	TXN00514008	7394	475.00	0.00	
03/22/2023	MICHAELS #9490	TXN00514009	5970	57.06	0.00	
03/23/2023	Amazon	TXN00514010	5942	95.71	0.00	
03/22/2023	Amazon	TXN00514011	5942	(67.57)	67.57	
03/22/2023	LYFT RIDE WED	TXN00514012	4121	16.88	0.00	
03/22/2023	SQ MARTIN'S	TXN00514013	5812	881.33	0.00	
03/23/2023	Amazon	TXN00514014	5942	11.98	0.00	
03/22/2023	THE POCKETLAB	TXN00514015	5999	17.00	0.00	
03/22/2023	PB LEASING	TXN00514016	7394	188.79	0.00	
03/22/2023	WEAR IT OUT, INC	TXN00514017	2741	316.10	0.00	
03/22/2023	SAMSClub #8252	TXN00514018	5300	118.46	0.00	
03/22/2023	Amazon	TXN00514019	5942	43.55	0.00	
03/22/2023	HARRIS TEETER	TXN00514020	5411	8.14	0.00	
03/23/2023	Amazon	TXN00514021	5942	92.60	0.00	
03/23/2023	Amazon	TXN00514022	5942	84.99	0.00	
03/22/2023	CHARLESTON COTTON EXCHANG	TXN00514023	5999	2,498.50	0.00	
03/22/2023	Amazon	TXN00514024	5942	87.19	0.00	
03/22/2023	FOOD LION #0336	TXN00514025	5411	12.22	0.00	
03/22/2023	CHARLESTON AREA CVB	TXN00514026	7991	2,500.00	0.00	
03/21/2023	STAPLES	TXN00514027	5943	93.72	0.00	
03/22/2023	STAPLES	TXN00514028	5111	205.68	0.00	
03/23/2023	SCHOOL HEALTH CORP	TXN00514029	5047	119.87	0.00	
03/21/2023	MUSIC & ARTS	TXN00514030	5733	322.34	0.00	
03/21/2023	RESTAURANT DEPOT	TXN00514031	5411	264.05	0.00	
03/23/2023	Amazon	TXN00514032	5942	66.46	0.00	
03/22/2023	Amazon	TXN00514033	5942	27.16	0.00	
03/22/2023	TARGET	TXN00514034	5310	123.93	0.00	
03/22/2023	Amazon	TXN00514035	5942	70.32	0.00	
03/22/2023	SWEETWATER SOUND	TXN00514036	5733	2,373.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2023	IN LOWCOUNTRY DOORS	TXN00514037	5085	1,330.89	0.00	
03/23/2023	UBER TRIP	TXN00514038	4121	17.65	0.00	
03/22/2023	FOLLETT SCHOOL SOLUTIONS	TXN00514039	5942	709.86	0.00	
03/22/2023	AV CONNECTIONS	TXN00514040	7394	1,587.17	0.00	
03/22/2023	WAL-MART #3367	TXN00514041	5411	1.49	0.00	
03/22/2023	Amazon	TXN00514042	5942	82.91	0.00	
03/22/2023	INTOWN SUITES	TXN00514043	7011	436.61	0.00	
03/21/2023	MARRIOTT COPLEY PLACE	TXN00514044	3509	1,156.38	0.00	
03/22/2023	Amazon	TXN00514045	5942	103.28	0.00	
03/22/2023	COMPLETE WEDDINGS CHARLES	TXN00514046	7221	1,475.05	0.00	
03/21/2023	THE HOME DEPOT	TXN00514047	5200	61.52	0.00	
count: 252				71,438.71	524.59	
03/24/2023						
03/19/2023	GAYLORD PALMS RSRT CC	TXN00514048	3609	638.91	0.00	
03/23/2023	CAREERSAFE ONLINE	TXN00514049	8249	1,312.00	0.00	
03/23/2023	USPS PO 4514880242	TXN00514050	9402	8.13	0.00	
03/23/2023	PUBLIX #472	TXN00514051	5411	73.81	0.00	
03/23/2023	STAPLES	TXN00514052	5111	2.50	0.00	
03/23/2023	VIDDYOZE.COM	TXN00514053	5817	97.00	0.00	
03/23/2023	PAPA JOHNS #1841	TXN00514054	5814	80.27	0.00	
03/23/2023	LOWES #03317	TXN00514055	5200	45.04	0.00	
03/23/2023	WAL-MART #0632	TXN00514056	5411	173.32	0.00	
03/23/2023	HOBART ESTORE	TXN00514057	7399	106.10	0.00	
03/23/2023	ACP DIRECT	TXN00514058	5099	193.20	0.00	
03/23/2023	Amazon	TXN00514059	5942	8.70	0.00	
03/19/2023	GAYLORD PALMS RSRT CC	TXN00514060	3609	866.84	0.00	
03/23/2023	LUCAS AUTO 1175937	TXN00514061	5533	500.68	0.00	
03/23/2023	COSTCO	TXN00514062	5300	132.49	0.00	
03/23/2023	Amazon	TXN00514063	5942	104.61	0.00	
03/23/2023	Amazon	TXN00514064	5942	21.79	0.00	
03/23/2023	SCHOOL NURSE SUPPLY INC	TXN00514065	5047	744.24	0.00	
03/23/2023	UBER TRIP	TXN00514066	4121	72.49	0.00	
03/23/2023	FERGUSON ENT	TXN00514067	5074	116.19	0.00	
03/23/2023	SP 1-800-STENCIL	TXN00514068	1520	36.42	0.00	
03/23/2023	SC SOCIAL WORK BOARD	TXN00514069	9399	45.00	0.00	
03/23/2023	Amazon	TXN00514070	5942	479.50	0.00	
03/23/2023	Amazon	TXN00514071	5942	52.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2023	WM SUPERCENTER	TXN00514072	5411	174.46	0.00	
03/23/2023	SAMSClub #8252	TXN00514073	5300	(54.50)	54.50	
03/23/2023	GATEWAY SUPPLY COMPANY	TXN00514074	5074	22.18	0.00	
03/22/2023	FORMS AND SUPPLY	TXN00514075	5044	62.72	0.00	
03/24/2023	Amazon	TXN00514076	5942	191.76	0.00	
03/23/2023	Amazon	TXN00514077	5942	62.03	0.00	
03/23/2023	WAL-MART #1359	TXN00514078	5411	64.73	0.00	
03/23/2023	BALLOON BA (2 OF	TXN00514079	8999	247.50	0.00	
03/23/2023	LOWES #00655	TXN00514080	5200	715.15	0.00	
03/23/2023	SC SOCIAL WORK BOARD	TXN00514081	9399	45.00	0.00	
03/23/2023	HARBOR FREIGHT TOOLS	TXN00514082	5251	9.80	0.00	
03/23/2023	GOPHER SPORT	TXN00514083	5941	16.35	0.00	
03/23/2023	Amazon	TXN00514084	5942	18.52	0.00	
03/23/2023	DOMINO'S 8770	TXN00514085	5814	55.90	0.00	
03/23/2023	ZOOM.US 888-799-9666	TXN00514086	4814	(163.39)	163.39	
03/24/2023	Amazon	TXN00514087	5942	32.68	0.00	
03/23/2023	Amazon	TXN00514088	5942	9.80	0.00	
03/23/2023	Amazon	TXN00514089	5942	17.90	0.00	
03/23/2023	Amazon	TXN00514090	5942	233.14	0.00	
03/23/2023	DICK'S CLOTHING&SPORTING	TXN00514091	5941	158.00	0.00	
03/19/2023	GAYLORD PALMS RSRT CC	TXN00514092	3609	904.34	0.00	
03/23/2023	Amazon	TXN00514093	5942	10.89	0.00	
03/19/2023	GAYLORD PALMS RSRT CC	TXN00514094	3609	906.84	0.00	
03/23/2023	Amazon	TXN00514095	5942	100.14	0.00	
03/23/2023	Amazon	TXN00514096	5942	118.46	0.00	
03/23/2023	CKPRINTING	TXN00514097	2741	403.85	0.00	
03/23/2023	Amazon	TXN00514098	5942	74.07	0.00	
03/23/2023	GRAINGER	TXN00514099	5085	2,415.89	0.00	
03/23/2023	STAPLES	TXN00514100	5111	130.77	0.00	
03/23/2023	BSN SPORTS LLC	TXN00514101	5137	1,836.00	0.00	
03/23/2023	MARCOS PIZZA	TXN00514102	5812	314.06	0.00	
03/23/2023	MARCOS PIZZA	TXN00514103	5812	256.05	0.00	
03/23/2023	SIMMONS IRRIGATION SUPPLY	TXN00514104	5261	1,508.48	0.00	
03/23/2023	Amazon	TXN00514105	5942	19.06	0.00	
03/23/2023	Amazon	TXN00514106	5942	588.36	0.00	
03/23/2023	Amazon	TXN00514107	5942	(8.70)	8.70	
03/23/2023	Amazon	TXN00514108	5942	188.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/24/2023	Amazon	TXN00514109	5942	10.89	0.00	
03/22/2023	FEDEX 396069900528	TXN00514110	4215	37.54	0.00	
03/23/2023	SAMS CLUB #8252	TXN00514111	5300	152.60	0.00	
03/23/2023	UBER TRIP	TXN00514112	4121	61.67	0.00	
03/23/2023	Amazon	TXN00514113	5942	29.52	0.00	
03/23/2023	Amazon	TXN00514114	5942	5.69	0.00	
03/23/2023	STAPLES	TXN00514115	5111	46.54	0.00	
03/24/2023	Amazon	TXN00514116	5942	58.62	0.00	
03/23/2023	LE BLEU ENTERPRISES	TXN00514117	5999	37.57	0.00	
03/23/2023	BSN SPORTS LLC	TXN00514118	5137	305.10	0.00	
03/22/2023	CHICK-FIL-A #02281	TXN00514119	5814	841.38	0.00	
03/23/2023	SP HUDLSHOP	TXN00514120	5732	174.38	0.00	
03/23/2023	4IMPRINT	TXN00514121	5969	430.47	0.00	
03/23/2023	SC SOCIAL WORK BOARD	TXN00514122	9399	45.00	0.00	
03/23/2023	Amazon	TXN00514123	5942	13.08	0.00	
03/23/2023	SQ CASUAL CRABBING WITH	TXN00514124	7999	750.00	0.00	
03/23/2023	Amazon	TXN00514125	5942	150.21	0.00	
03/23/2023	Amazon	TXN00514126	5942	81.70	0.00	
03/23/2023	USPS.COM POSTAL STORE	TXN00514127	9402	290.20	0.00	
03/23/2023	PROFE VALENTINA LLC	TXN00514128	8299	259.90	0.00	
03/23/2023	Amazon	TXN00514129	5942	49.32	0.00	
03/23/2023	Amazon	TXN00514130	5942	67.96	0.00	
03/23/2023	Amazon	TXN00514131	5942	21.79	0.00	
03/23/2023	SQ ADL PHOTOGRAPHY	TXN00514132	7929	265.00	0.00	
03/23/2023	Amazon	TXN00514133	5942	130.75	0.00	
03/23/2023	Amazon	TXN00514134	5942	66.70	0.00	
03/22/2023	THE HOME DEPOT	TXN00514135	5200	476.02	0.00	
03/23/2023	Amazon	TXN00514136	5942	518.34	0.00	
03/23/2023	SHRED360	TXN00514137	7399	20.70	0.00	
03/23/2023	THE ALLEY	TXN00514138	5812	140.00	0.00	
03/19/2023	GAYLORD PALMS RSRT CC	TXN00514139	3609	638.91	0.00	
03/23/2023	Amazon	TXN00514140	5942	12.36	0.00	
03/23/2023	Amazon	TXN00514141	5942	56.34	0.00	
03/23/2023	HARBOR FREIGHT TOOLS	TXN00514142	5251	21.78	0.00	
03/23/2023	WALMART.COM	TXN00514143	5310	310.92	0.00	
03/23/2023	NOTEFLIGHT	TXN00514144	5734	53.41	0.00	
03/23/2023	Amazon	TXN00514145	5942	411.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/24/2023	Amazon	TXN00514146	5942	60.43	0.00	
03/23/2023	SAMS CLUB #8252	TXN00514147	5300	250.41	0.00	
03/24/2023	MOE'S # 8102040 MM	TXN00514148	5811	376.00	0.00	
03/23/2023	SAMSCLUB #8252	TXN00514149	5300	54.50	0.00	
03/24/2023	Amazon	TXN00514150	5942	294.29	0.00	
03/23/2023	HEINLEIN SUPPLY CO	TXN00514151	5074	340.00	0.00	
03/22/2023	SAMSCLUB.COM	TXN00514152	5300	174.08	0.00	
03/23/2023	WALMART.COM	TXN00514153	5310	40.74	0.00	
03/23/2023	Amazon	TXN00514154	5942	17.61	0.00	
03/22/2023	ODP BUS SOL LLC	TXN00514155	5965	13.81	0.00	
03/23/2023	SC SOCIAL WORK BOARD	TXN00514156	9399	45.00	0.00	
03/23/2023	Amazon	TXN00514157	5942	73.09	0.00	
03/23/2023	FOX AUDIO VISUAL	TXN00514158	7299	2,499.55	0.00	
03/23/2023	Amazon	TXN00514159	5942	9.80	0.00	
03/23/2023	MICHAELS STORES	TXN00514160	5970	51.73	0.00	
03/24/2023	Amazon	TXN00514161	5942	293.85	0.00	
03/23/2023	WAL-MART #4384	TXN00514162	5411	26.90	0.00	
03/23/2023	Amazon	TXN00514163	5942	142.07	0.00	
03/23/2023	Amazon	TXN00514164	5942	38.14	0.00	
03/23/2023	Amazon	TXN00514165	5942	526.76	0.00	
03/23/2023	IN LAPRAD WARING EMBROID	TXN00514166	2741	1,083.99	0.00	
03/23/2023	FOOD LION #0252	TXN00514167	5411	24.11	0.00	
03/23/2023	ACP DIRECT	TXN00514168	5099	347.95	0.00	
03/23/2023	WAL-MART #1359	TXN00514169	5411	50.00	0.00	
03/23/2023	SAMS CLUB #8252	TXN00514170	5300	49.86	0.00	
03/24/2023	ULINE SHIP SUPPLIES	TXN00514171	5964	2,213.79	0.00	
03/23/2023	Amazon	TXN00514172	5942	113.34	0.00	
03/23/2023	Amazon	TXN00514173	5942	22.98	0.00	
03/22/2023	OFFICE DEPOT	TXN00514174	5943	31.14	0.00	
03/23/2023	CHARLESTON WINDOW FILMS	TXN00514175	7538	258.75	0.00	
03/23/2023	WM SUPERCENTER	TXN00514176	5411	105.92	0.00	
03/23/2023	CHS AIRPORT PARKING	TXN00514177	7523	44.00	0.00	
03/23/2023	USPS.COM POSTAL STORE	TXN00514178	9402	443.20	0.00	
03/23/2023	Amazon	TXN00514179	5942	12.42	0.00	
03/23/2023	Amazon	TXN00514180	5942	441.36	0.00	
03/23/2023	EVENT NATIONAL ASSOCI	TXN00514181	8699	745.00	0.00	
03/23/2023	PARTS TOWN	TXN00514182	5085	74.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2023	WAL-MART #3713	TXN00514183	5411	68.74	0.00	
03/23/2023	Amazon	TXN00514184	5942	13.03	0.00	
03/24/2023	Amazon	TXN00514185	5942	21.67	0.00	
03/23/2023	Amazon	TXN00514186	5942	100.95	0.00	
03/23/2023	LOWES #00655	TXN00514187	5200	45.19	0.00	
03/24/2023	MOE'S # 8102040 MM	TXN00514188	5811	1,055.68	0.00	
03/23/2023	SAMS CLUB #8252	TXN00514189	5300	390.00	0.00	
03/23/2023	LOWES #03317	TXN00514190	5200	40.26	0.00	
03/23/2023	TOP GOLF CHARLESTON	TXN00514191	7999	1,293.83	0.00	
03/23/2023	LOWES #00907	TXN00514192	5200	162.85	0.00	
03/23/2023	Amazon	TXN00514193	5942	931.80	0.00	
03/23/2023	Amazon	TXN00514194	5942	463.26	0.00	
03/22/2023	FEDEX 940819425144	TXN00514195	4215	35.58	0.00	
03/22/2023	Little Caesars	TXN00514196	5814	23.27	0.00	
03/23/2023	SHERWIN WILLIAMS	TXN00514197	5231	34.08	0.00	
03/23/2023	SAMSClub #8252	TXN00514198	5300	54.50	0.00	
03/23/2023	UBER TRIP	TXN00514199	4121	23.98	0.00	
03/23/2023	Amazon	TXN00514200	5942	250.69	0.00	
03/23/2023	LOWES #00497	TXN00514201	5200	405.48	0.00	
03/24/2023	Amazon	TXN00514202	5942	93.48	0.00	
03/23/2023	Amazon	TXN00514203	5942	6.87	0.00	
03/23/2023	Amazon	TXN00514204	5942	(71.33)	71.33	
03/23/2023	Amazon	TXN00514205	5942	36.23	0.00	
03/16/2023	HENRY SCHEIN	TXN00514206	5047	93.95	0.00	
03/23/2023	STAPLES	TXN00514207	5111	35.75	0.00	
03/23/2023	Amazon	TXN00514208	5942	371.68	0.00	
03/22/2023	OFFICE DEPOT	TXN00514209	5943	58.81	0.00	
03/23/2023	HARRIS TEETER	TXN00514210	5411	34.70	0.00	
03/22/2023	CHICK-FIL-A #02281	TXN00514211	5814	53.68	0.00	
03/23/2023	MICHAELS STORES	TXN00514212	5970	18.51	0.00	
03/22/2023	FSP THE UNIFORM OUTLET	TXN00514213	5137	321.44	0.00	
03/23/2023	PAYPAL SOUTHERNTRA	TXN00514214	1520	675.00	0.00	
03/24/2023	PANERA BREAD	TXN00514215	5812	113.41	0.00	
03/23/2023	Amazon	TXN00514216	5942	17.41	0.00	
03/24/2023	Amazon	TXN00514217	5942	14.68	0.00	
03/23/2023	Amazon	TXN00514218	5942	811.95	0.00	
03/23/2023	KRISPY KREME	TXN00514219	5814	1,082.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2023	FRS CHARLESTON	TXN00514220	5046	316.05	0.00	
03/23/2023	Amazon	TXN00514221	5942	31.59	0.00	
03/23/2023	Amazon	TXN00514222	5942	183.76	0.00	
03/24/2023	Amazon	TXN00514223	5942	91.52	0.00	
03/23/2023	COSTCO	TXN00514224	5300	294.27	0.00	
03/23/2023	CHARLESTON WINDOW FILMS	TXN00514225	7538	258.75	0.00	
03/22/2023	THE HOME DEPOT	TXN00514226	5200	2.67	0.00	
03/23/2023	SC SOCIAL WORK BOARD	TXN00514227	9399	45.00	0.00	
03/23/2023	Amazon	TXN00514228	5942	544.46	0.00	
03/23/2023	PUBLIX #459	TXN00514229	5411	64.33	0.00	
03/24/2023	SC PARK SERVICE	TXN00514230	9399	2,250.00	0.00	
03/23/2023	PUBLIX #633	TXN00514231	5411	47.83	0.00	
03/23/2023	Amazon	TXN00514232	5942	8.24	0.00	
03/24/2023	MOE'S # 8102040 MM	TXN00514233	5811	1,062.30	0.00	
03/23/2023	WM SUPERCENTER	TXN00514234	5411	21.47	0.00	
03/23/2023	Amazon	TXN00514235	5942	37.06	0.00	
03/23/2023	SAMS CLUB #8252	TXN00514236	5300	54.15	0.00	
03/23/2023	ANIXTER-PS #005H CHARLSTO	TXN00514237	5065	282.60	0.00	
03/23/2023	MELLOW MUSHROOMMTPLEA	TXN00514238	5812	262.11	0.00	
03/23/2023	Amazon	TXN00514239	5942	40.32	0.00	
03/23/2023	FAMILY DOLLAR	TXN00514240	5331	14.42	0.00	
03/24/2023	Amazon	TXN00514241	5942	106.20	0.00	
03/23/2023	UBER TRIP	TXN00514242	4121	11.93	0.00	
03/23/2023	GATEWAY SUPPLY COMPANY	TXN00514243	5074	189.43	0.00	
03/23/2023	Amazon	TXN00514244	5942	428.33	0.00	
03/23/2023	Amazon	TXN00514245	5942	96.72	0.00	
03/23/2023	ROYAL MISSIONARY BAPTIST	TXN00514246	7399	200.00	0.00	
03/23/2023	Amazon	TXN00514247	5942	56.67	0.00	
03/23/2023	BUSH FURNITURE WEB SALES	TXN00514248	5712	1,317.25	0.00	
03/23/2023	LOWES #00655	TXN00514249	5200	1,181.89	0.00	
03/23/2023	PAYPAL EDGEENTERPR	TXN00514250	5942	82.50	0.00	
03/23/2023	Amazon	TXN00514251	5942	8.71	0.00	
03/24/2023	PANERA BREAD	TXN00514252	5812	159.86	0.00	
03/21/2023	PAYPAL SOUTHCAROLI	TXN00514253	8999	155.00	0.00	
03/18/2023	GAYLORD PALMS RSRT CC	TXN00514254	3609	1,209.12	0.00	
03/22/2023	HOWIES HOCKEY INC	TXN00514255	5999	290.76	0.00	
03/23/2023	LYFT RIDE WED	TXN00514256	4121	52.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2023	WAL-MART #2348	TXN00514257	5411	64.37	0.00	
03/23/2023	Amazon	TXN00514258	5942	205.58	0.00	
03/23/2023	Amazon	TXN00514259	5942	(50.68)	50.68	
03/24/2023	Amazon	TXN00514260	5942	276.70	0.00	
03/23/2023	PARTS TOWN	TXN00514261	5085	88.30	0.00	
03/23/2023	Amazon	TXN00514262	5942	127.44	0.00	
03/23/2023	Amazon	TXN00514263	5942	238.52	0.00	
03/23/2023	BERLINS RESTAURANT SUPPLY	TXN00514264	5099	201.76	0.00	
03/23/2023	DILLON SUPPLY	TXN00514265	5251	25.53	0.00	
03/22/2023	BARNES & NOBLE	TXN00514266	5942	2,185.17	0.00	
03/24/2023	Amazon	TXN00514267	5942	77.90	0.00	
03/24/2023	Amazon	TXN00514268	5942	71.88	0.00	
03/23/2023	Amazon	TXN00514269	5942	146.31	0.00	
03/23/2023	HERFF JONES #4261	TXN00514270	5969	100.18	0.00	
03/23/2023	Amazon	TXN00514271	5942	68.06	0.00	
03/22/2023	JASONS JUMP CASTLES	TXN00514272	7394	408.75	0.00	
03/23/2023	HARBOR FREIGHT TOOLS	TXN00514273	5251	35.96	0.00	
03/23/2023	NAPA AUTO 0024863	TXN00514274	5533	20.71	0.00	
03/23/2023	GOPHER SPORT	TXN00514275	5941	198.01	0.00	
03/23/2023	SAMSLUB #8252	TXN00514276	5300	(119.90)	119.90	
03/23/2023	Amazon	TXN00514277	5942	30.60	0.00	
03/22/2023	SAMSLUB.COM	TXN00514278	5300	113.79	0.00	
03/23/2023	FAMULARIS PIZZERIA	TXN00514279	5812	226.55	0.00	
03/22/2023	CASH & CARRY WHOLESALE	TXN00514280	5411	177.13	0.00	
03/23/2023	UBER TRIP	TXN00514281	4121	52.17	0.00	
03/23/2023	STAPLES	TXN00514282	5111	13.84	0.00	
03/22/2023	STAPLES	TXN00514283	5943	370.57	0.00	
03/23/2023	SP ALLVUS SAM VILLA	TXN00514284	7230	1,260.00	0.00	
03/23/2023	Amazon	TXN00514285	5942	25.60	0.00	
03/24/2023	SCHOOL HEALTH CORP	TXN00514286	5047	(11.48)	11.48	
03/23/2023	SC SOCIAL WORK BOARD	TXN00514287	9399	45.00	0.00	
03/24/2023	Amazon	TXN00514288	5942	736.44	0.00	
03/23/2023	NORTH LIGHT COLOR	TXN00514289	5943	300.00	0.00	
03/23/2023	Amazon	TXN00514290	5942	(12.67)	12.67	
03/23/2023	Amazon	TXN00514291	5942	13.07	0.00	
03/24/2023	Amazon	TXN00514292	5942	51.32	0.00	
03/23/2023	Amazon	TXN00514293	5942	22.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2023	SP DGP PUBLISHING	TXN00514294	8299	(60.00)	60.00	
03/22/2023	STAPLES	TXN00514295	5943	15.25	0.00	
03/24/2023	Amazon	TXN00514296	5942	30.51	0.00	
03/23/2023	Amazon	TXN00514297	5942	323.72	0.00	
03/23/2023	STAPLES	TXN00514298	5111	222.25	0.00	
03/22/2023	DOUBLETREE ATLANTA	TXN00514299	3692	322.98	0.00	
03/23/2023	Amazon	TXN00514300	5942	(38.01)	38.01	
03/23/2023	CHS AIRPORT PARKING	TXN00514301	7523	44.00	0.00	
03/23/2023	Amazon	TXN00514302	5942	147.14	0.00	
03/23/2023	WALMART.COM	TXN00514303	5310	20.30	0.00	
03/23/2023	Amazon	TXN00514304	5942	435.96	0.00	
03/23/2023	SC SOCIAL WORK BOARD	TXN00514305	9399	45.00	0.00	
03/24/2023	SCHOOL HEALTH CORP	TXN00514306	5047	147.86	0.00	
03/23/2023	SPEEDWAY 02847	TXN00514307	5541	12.22	0.00	
03/23/2023	Amazon	TXN00514308	5942	117.76	0.00	
03/23/2023	Amazon	TXN00514309	5942	108.88	0.00	
03/23/2023	EAST BAY DELI DORCH	TXN00514310	5812	45.89	0.00	
03/23/2023	Amazon	TXN00514311	5942	16.87	0.00	
03/23/2023	GRAINGER	TXN00514312	5085	784.84	0.00	
count: 265				67,205.41	590.66	
03/27/2023						
03/25/2023	Amazon	TXN00514313	5942	35.95	0.00	
03/24/2023	THE HOME DEPOT	TXN00514314	5200	29.30	0.00	
03/25/2023	Amazon	TXN00514315	5942	43.58	0.00	
03/24/2023	GATEWAY SUPPLY COMPANY	TXN00514316	5074	44.69	0.00	
03/26/2023	Amazon	TXN00514317	5942	260.47	0.00	
03/25/2023	STAPLES	TXN00514318	5111	45.19	0.00	
03/26/2023	Amazon	TXN00514319	5942	49.05	0.00	
03/26/2023	Amazon	TXN00514320	5942	24.47	0.00	
03/24/2023	NAPA AUTO 0024863	TXN00514321	5533	20.71	0.00	
03/24/2023	Amazon	TXN00514322	5942	41.67	0.00	
03/26/2023	Amazon	TXN00514323	5942	259.04	0.00	
03/24/2023	PRO CHEM, INC.	TXN00514324	5085	73.87	0.00	
03/24/2023	SP PSS, INC	TXN00514325	8299	356.37	0.00	
03/26/2023	WM SUPERCENTER	TXN00514326	5411	40.47	0.00	
03/23/2023	MUSIC & ARTS	TXN00514327	5733	1,922.38	0.00	
03/24/2023	Amazon	TXN00514328	5942	320.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/26/2023	WESTIN PEACHTREE PLAZA	TXN00514329	3513	814.59	0.00	
03/24/2023	PBFS CHARLESTON	TXN00514330	1520	94.83	0.00	
03/24/2023	STAPLES	TXN00514331	5111	122.41	0.00	
03/24/2023	HAMPTON NOLA CONV CENTER	TXN00514332	3665	274.07	0.00	
03/26/2023	Amazon	TXN00514333	5942	19.48	0.00	
03/24/2023	STAPLES	TXN00514334	5111	403.61	0.00	
03/24/2023	Amazon	TXN00514335	5942	19.49	0.00	
03/23/2023	DELTA AIR Baggage Fee	TXN00514336	3058	30.00	0.00	
03/24/2023	Amazon	TXN00514337	5942	90.18	0.00	
03/24/2023	KRU-KEL CO INC	TXN00514338	5074	23.97	0.00	
03/24/2023	SQ SWEETGRASS BASKETS BY	TXN00514339	7333	550.00	0.00	
03/23/2023	THE HOME DEPOT	TXN00514340	5200	661.06	0.00	
03/23/2023	FORMS AND SUPPLY	TXN00514341	5044	346.22	0.00	
03/24/2023	HARRIS TEETER	TXN00514342	5411	57.08	0.00	
03/25/2023	STAMPS.COM	TXN00514343	4215	496.89	0.00	
03/25/2023	ALISON'S MONTESSORI	TXN00514344	5943	269.50	0.00	
03/24/2023	HILTON GARDEN INN	TXN00514345	3604	180.88	0.00	
03/26/2023	Amazon	TXN00514346	5942	312.64	0.00	
03/24/2023	Amazon	TXN00514347	5942	54.42	0.00	
03/26/2023	Amazon	TXN00514348	5942	8.59	0.00	
03/24/2023	FOLLETT SCHOOL SOLUTIONS	TXN00514349	5942	190.34	0.00	
03/23/2023	DELTA AIR Baggage Fee	TXN00514350	3058	30.00	0.00	
03/25/2023	Amazon	TXN00514351	5942	70.10	0.00	
03/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00514352	5065	23.46	0.00	
03/24/2023	AIRGAS - SOUTH	TXN00514353	5169	75.14	0.00	
03/25/2023	COSTCO	TXN00514354	5300	45.21	0.00	
03/24/2023	ATHENS PAPER CHARLOTTE	TXN00514355	5085	175.00	0.00	
03/26/2023	SAMS CLUB #8252	TXN00514356	5300	94.64	0.00	
03/24/2023	S CAROLINA AQUARIUM	TXN00514357	7991	962.00	0.00	
03/26/2023	Amazon	TXN00514358	5942	41.39	0.00	
03/25/2023	SALONCENTRIC COM	TXN00514359	5999	2,402.80	0.00	
03/26/2023	EIG ConstantContact.com	TXN00514360	5968	136.25	0.00	
03/26/2023	Amazon	TXN00514361	5942	11.43	0.00	
03/24/2023	Amazon	TXN00514362	5942	2,180.41	0.00	
03/24/2023	COASTAL BLUE PRESSURE WAS	TXN00514363	7399	699.00	0.00	
03/24/2023	Amazon	TXN00514364	5942	217.80	0.00	
03/06/2023	THE HOME DEPOT	TXN00514365	5200	44.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/09/2023	Amazon	TXN00514366	5942	562.19	0.00	
03/25/2023	Amazon	TXN00514367	5942	33.77	0.00	
03/24/2023	HAMPTON INN COLUMBIA DOWN	TXN00514368	3665	741.08	0.00	
03/24/2023	PRO CHEM, INC.	TXN00514369	5085	424.02	0.00	
03/26/2023	Amazon	TXN00514370	5942	97.33	0.00	
03/25/2023	STAPLES	TXN00514371	5111	143.68	0.00	
03/24/2023	SHERWIN WILLIAMS	TXN00514372	5231	106.25	0.00	
03/24/2023	HILTON GARDEN INN	TXN00514373	3604	180.88	0.00	
03/24/2023	Amazon	TXN00514374	5942	744.24	0.00	
03/24/2023	Amazon	TXN00514375	5942	32.08	0.00	
03/24/2023	KRU-KEL CO INC	TXN00514376	5074	729.86	0.00	
03/24/2023	FOLLETT SCHOOL SOLUTIONS	TXN00514377	5942	195.24	0.00	
03/22/2023	ODP BUS SOL LLC	TXN00514378	5965	98.66	0.00	
03/26/2023	Amazon	TXN00514379	5942	120.87	0.00	
03/25/2023	Amazon	TXN00514380	5942	68.17	0.00	
03/26/2023	SAMSLUB #8252	TXN00514381	5300	510.84	0.00	
03/25/2023	STAPLES	TXN00514382	5111	279.30	0.00	
03/26/2023	LOWES #03317	TXN00514383	5200	205.03	0.00	
03/24/2023	SAMSLUB #8252	TXN00514384	5300	97.92	0.00	
03/26/2023	Amazon	TXN00514385	5942	187.95	0.00	
03/24/2023	CK PRINTING	TXN00514386	2741	352.89	0.00	
03/24/2023	COLONIAL SPECIALTY CO INC	TXN00514387	5099	3,181.05	0.00	
03/25/2023	Amazon	TXN00514388	5942	123.12	0.00	
03/24/2023	MACGILL SCHOOL NURSE SUPP	TXN00514389	5047	129.36	0.00	
03/26/2023	Amazon	TXN00514390	5942	71.71	0.00	
03/23/2023	SAMSLUB.COM	TXN00514391	5300	272.63	0.00	
03/26/2023	LOWES #00497	TXN00514392	5200	36.65	0.00	
03/24/2023	WM SUPERCENTER	TXN00514393	5411	115.37	0.00	
03/24/2023	SOUTHERN REGIONAL EDUCBD	TXN00514394	8641	1,425.00	0.00	
03/24/2023	Amazon	TXN00514395	5942	43.49	0.00	
03/25/2023	Amazon	TXN00514396	5942	7.62	0.00	
03/26/2023	Amazon	TXN00514397	5942	28.98	0.00	
03/24/2023	CHICK-FIL-A #01936	TXN00514398	5814	454.25	0.00	
03/24/2023	#451-UNITED REFRIGERATIO	TXN00514399	5046	47.61	0.00	
03/24/2023	Amazon	TXN00514400	5942	25.49	0.00	
03/24/2023	HAMPTON NOLA CONV CENTER	TXN00514401	3665	274.07	0.00	
03/24/2023	PRIME ED PRODUCTS	TXN00514402	7399	156.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/25/2023	PELICAN DATA PLAN	TXN00514403	7372	15.00	0.00	
03/25/2023	Amazon	TXN00514404	5942	101.31	0.00	
03/24/2023	EDPUZZLE PRO TEACHER	TXN00514405	5815	13.50	0.00	
03/24/2023	STAPLES	TXN00514406	5111	27.23	0.00	
03/24/2023	SP WASECABIOMES	TXN00514407	5399	132.00	0.00	
03/24/2023	Amazon	TXN00514408	5942	72.28	0.00	
03/24/2023	STAPLES	TXN00514409	5111	277.08	0.00	
03/24/2023	DELTA AIR 0062372097143	TXN00514410	3058	406.40	0.00	
03/23/2023	OFFICE DEPOT	TXN00514411	5943	78.96	0.00	
03/24/2023	ABC TROPHIES INC	TXN00514412	5999	754.03	0.00	
03/26/2023	Amazon	TXN00514413	5942	15.08	0.00	
03/24/2023	SESAME BURGERS AND BEER P	TXN00514414	5812	206.25	0.00	
03/24/2023	SUNBELT RENTALS	TXN00514415	7394	792.46	0.00	
03/26/2023	Amazon	TXN00514416	5942	39.20	0.00	
03/23/2023	Jones School Supply	TXN00514417	5943	219.28	0.00	
03/23/2023	ODP BUS SOL LLC	TXN00514418	5965	656.35	0.00	
03/24/2023	Amazon	TXN00514419	5942	3,311.40	0.00	
03/24/2023	SIGN-A-RAMA	TXN00514420	2741	138.92	0.00	
03/24/2023	MACIE PUBLISHING COMPANY	TXN00514421	5733	134.40	0.00	
03/26/2023	Amazon	TXN00514422	5942	304.22	0.00	
03/24/2023	HYATT PLACE COLUMBIA	TXN00514423	3812	658.92	0.00	
03/23/2023	JASONS JUMP CASTLES	TXN00514424	7394	408.75	0.00	
03/25/2023	CHEFSTORE CHARLESTON	TXN00514425	5199	41.36	0.00	
03/24/2023	SQ HS EVENT MANAGEMENT L	TXN00514426	7941	62.42	0.00	
03/22/2023	JW MARRIOTT INDY	TXN00514427	3509	611.92	0.00	
03/23/2023	SAMSClub.COM	TXN00514428	5300	389.93	0.00	
03/26/2023	UBER TRIP	TXN00514429	4121	12.45	0.00	
03/24/2023	Amazon	TXN00514430	5942	140.01	0.00	
03/24/2023	Amazon	TXN00514431	5942	23.93	0.00	
03/24/2023	ALL AMERICAN AWARDS	TXN00514432	2791	390.77	0.00	
03/26/2023	Amazon	TXN00514433	5942	14.15	0.00	
03/23/2023	MUSIC & ARTS	TXN00514434	5733	2,018.30	0.00	
03/25/2023	PRIMO WATER	TXN00514435	5999	52.97	0.00	
03/24/2023	STAPLES	TXN00514436	5111	1,354.33	0.00	
03/26/2023	Amazon	TXN00514437	5942	13.07	0.00	
03/25/2023	Amazon	TXN00514438	5942	29.42	0.00	
03/26/2023	UBER TRIP	TXN00514439	4121	25.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/24/2023	HYATT PLACE COLUMBIA	TXN00514440	3812	711.96	0.00	
03/24/2023	WALMART.COM	TXN00514441	5310	6.81	0.00	
03/25/2023	Amazon	TXN00514442	5942	34.32	0.00	
03/25/2023	HILTON HOTELS	TXN00514443	3504	639.24	0.00	
03/24/2023	Amazon	TXN00514444	5942	42.63	0.00	
03/24/2023	A WEINSTEIN ASSOCIATES	TXN00514445	5199	691.20	0.00	
03/26/2023	STAPLES	TXN00514446	5111	50.02	0.00	
03/24/2023	CAMBRIA HOTEL COLUMBIA DO	TXN00514447	7011	253.56	0.00	
03/24/2023	DICK'S CLOTHING&SPORTING	TXN00514448	5941	101.95	0.00	
03/24/2023	SQ EUGENE SMITH	TXN00514449	1520	2,150.00	0.00	
03/25/2023	Amazon	TXN00514450	5942	152.55	0.00	
03/24/2023	PRIME ED PRODUCTS	TXN00514451	7399	125.92	0.00	
03/25/2023	HILTON HOTELS	TXN00514452	3504	639.24	0.00	
03/25/2023	STAPLES	TXN00514453	5111	484.09	0.00	
03/25/2023	Amazon	TXN00514454	5942	129.18	0.00	
03/25/2023	UBER TRIP	TXN00514455	4121	5.00	0.00	
03/24/2023	HYATT PLACE COLUMBIA	TXN00514456	3812	681.72	0.00	
03/23/2023	TRANE SUPPLY-115410	TXN00514457	5046	1,124.86	0.00	
03/25/2023	HILTON HOTELS	TXN00514458	3504	329.28	0.00	
03/25/2023	STAPLES	TXN00514459	5111	2,566.79	0.00	
03/24/2023	SQ EUGENE SMITH	TXN00514460	1520	2,350.00	0.00	
03/25/2023	PUBLIX #1081	TXN00514461	5411	80.55	0.00	
03/26/2023	Amazon	TXN00514462	5942	51.40	0.00	
03/24/2023	HILTON GARDEN INN	TXN00514463	3604	428.25	0.00	
03/25/2023	PANERA BREAD	TXN00514464	5812	2,713.36	0.00	
03/24/2023	FOLLETT SCHOOL SOLUTIONS	TXN00514465	5942	1,431.45	0.00	
03/26/2023	Amazon	TXN00514466	5942	11.98	0.00	
03/24/2023	SAFFRON CAFE AND BAKER	TXN00514467	5812	480.68	0.00	
03/26/2023	Amazon	TXN00514468	5942	27.24	0.00	
03/26/2023	Amazon	TXN00514469	5942	32.64	0.00	
03/25/2023	HILTON HOTELS	TXN00514470	3504	329.28	0.00	
03/23/2023	SAMSClub.COM	TXN00514471	5300	955.58	0.00	
03/24/2023	IN QUALITY CLEANERS OF C	TXN00514472	7349	625.00	0.00	
03/24/2023	EPTING DISTRIBUTORS	TXN00514473	5074	18.89	0.00	
03/25/2023	Amazon	TXN00514474	5942	162.26	0.00	
03/24/2023	CK PRINTING	TXN00514475	2741	52.64	0.00	
03/25/2023	SAMSClub #8252	TXN00514476	5300	28.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2023	SAMSCLUB.COM	TXN00514477	5300	87.23	0.00	
03/24/2023	Amazon	TXN00514478	5942	268.69	0.00	
03/24/2023	COASTALFLOWERSANDGIFTS	TXN00514479	5992	167.25	0.00	
03/25/2023	Amazon	TXN00514480	5942	(221.04)	221.04	
03/25/2023	Amazon	TXN00514481	5942	8.18	0.00	
03/24/2023	Amazon	TXN00514482	5942	869.40	0.00	
03/25/2023	USPS KIOSK 4584819551	TXN00514483	9402	12.60	0.00	
03/24/2023	Amazon	TXN00514484	5942	336.65	0.00	
03/24/2023	FOLLETT SCHOOL SOLUTIONS	TXN00514485	5942	148.32	0.00	
03/24/2023	Amazon	TXN00514486	5942	101.34	0.00	
03/27/2023	Amazon	TXN00514487	5942	26.69	0.00	
03/27/2023	Amazon	TXN00514488	5942	160.10	0.00	
03/27/2023	Amazon	TXN00514489	5942	26.15	0.00	
03/24/2023	THE HOME DEPOT	TXN00514490	5200	67.51	0.00	
03/24/2023	LOWES #00655	TXN00514491	5200	35.45	0.00	
03/25/2023	WALMART.COM	TXN00514492	5310	131.43	0.00	
03/24/2023	BEE CITY LLC	TXN00514493	7999	599.04	0.00	
03/23/2023	THE HOME DEPOT	TXN00514494	5200	67.21	0.00	
03/23/2023	THE HOME DEPOT	TXN00514495	5200	540.10	0.00	
03/25/2023	Amazon	TXN00514496	5942	16.32	0.00	
03/24/2023	Amazon	TXN00514497	5942	59.14	0.00	
03/24/2023	ATHENS PAPER CHARLOTTE	TXN00514498	5085	2,660.41	0.00	
03/26/2023	Amazon	TXN00514499	5942	64.31	0.00	
03/24/2023	Amazon	TXN00514500	5942	34.29	0.00	
03/24/2023	THE HOME DEPOT	TXN00514501	5200	27.21	0.00	
03/23/2023	UNITED 0162474601659	TXN00514502	3000	647.80	0.00	
03/26/2023	Amazon	TXN00514503	5942	241.81	0.00	
03/26/2023	Amazon	TXN00514504	5942	148.45	0.00	
03/25/2023	Amazon	TXN00514505	5942	289.80	0.00	
03/25/2023	HILTON HOTELS	TXN00514506	3504	329.28	0.00	
03/25/2023	CHUCK E CHEESE	TXN00514507	7994	1,269.95	0.00	
03/25/2023	SCHOOL HEALTH CORP	TXN00514508	5047	454.38	0.00	
03/24/2023	WAL-MART #2348	TXN00514509	5411	(20.75)	20.75	
03/25/2023	HAMPTON INNS	TXN00514510	3665	75.00	0.00	
03/25/2023	Amazon	TXN00514511	5942	21.76	0.00	
03/26/2023	Amazon	TXN00514512	5942	10.89	0.00	
03/27/2023	Amazon	TXN00514513	5942	16.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/26/2023	Amazon	TXN00514514	5942	262.20	0.00	
03/24/2023	ALL AMERICAN AWARDS	TXN00514515	2791	362.43	0.00	
03/24/2023	STAPLES	TXN00514516	5111	287.40	0.00	
03/24/2023	BULK WILDFLOWERS	TXN00514517	5261	66.84	0.00	
03/25/2023	Amazon	TXN00514518	5942	1,558.49	0.00	
03/24/2023	BEE CITY LLC	TXN00514519	7999	503.36	0.00	
03/24/2023	Amazon	TXN00514520	5942	54.49	0.00	
03/25/2023	Amazon	TXN00514521	5942	84.95	0.00	
03/24/2023	Amazon	TXN00514522	5942	13.06	0.00	
03/25/2023	STAPLES	TXN00514523	5111	13.89	0.00	
03/24/2023	WULBERN KOVAL CO INC	TXN00514524	5021	904.53	0.00	
03/26/2023	Amazon	TXN00514525	5942	130.56	0.00	
03/24/2023	WAL-MART #1748	TXN00514526	5411	(80.48)	80.48	
03/25/2023	Amazon	TXN00514527	5942	57.71	0.00	
03/23/2023	MUSIC & ARTS	TXN00514528	5733	95.92	0.00	
03/24/2023	SQ PALMETTO COMBINE SERI	TXN00514529	7929	205.80	0.00	
03/23/2023	CHICK-FIL-A #1882	TXN00514530	5814	21.40	0.00	
03/27/2023	Amazon	TXN00514531	5942	7.58	0.00	
03/24/2023	Amazon	TXN00514532	5942	65.38	0.00	
03/24/2023	Dropbox NM4MVG4LZR5T	TXN00514533	4816	216.91	0.00	
03/23/2023	CHICK-FIL-A #1882	TXN00514534	5814	186.75	0.00	
03/24/2023	Amazon	TXN00514535	5942	8.71	0.00	
03/26/2023	Amazon	TXN00514536	5942	295.86	0.00	
03/26/2023	Amazon	TXN00514537	5942	44.66	0.00	
03/26/2023	Amazon	TXN00514538	5942	23.96	0.00	
03/24/2023	SHERWIN WILLIAMS	TXN00514539	5231	96.08	0.00	
03/24/2023	HILTON GARDEN INN	TXN00514540	3604	180.88	0.00	
03/25/2023	HILTON GARDEN INN COLUMB	TXN00514541	3604	267.81	0.00	
03/23/2023	Farrell Brothers INC	TXN00514542	7538	582.25	0.00	
03/25/2023	Amazon	TXN00514543	5942	363.82	0.00	
03/24/2023	Amazon	TXN00514544	5942	101.16	0.00	
03/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00514545	5065	313.08	0.00	
03/25/2023	Amazon	TXN00514546	5942	16.34	0.00	
03/25/2023	STAPLES	TXN00514547	5111	225.61	0.00	
03/26/2023	SAMS CLUB #8252	TXN00514548	5300	73.32	0.00	
03/24/2023	UNITED REFRIG BR	TXN00514549	5046	376.26	0.00	
03/24/2023	THE HOME DEPOT	TXN00514550	5200	63.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2023	RESTAURANT DEPOT	TXN00514551	5411	215.59	0.00	
03/23/2023	THE HOME DEPOT	TXN00514552	5200	325.29	0.00	
03/27/2023	Amazon	TXN00514553	5942	15.25	0.00	
03/26/2023	Amazon	TXN00514554	5942	35.84	0.00	
03/23/2023	DOUBLETREE CHARLOTTE	TXN00514555	3692	(168.81)	168.81	
03/26/2023	Amazon	TXN00514556	5942	1,297.57	0.00	
03/24/2023	Amazon	TXN00514557	5942	8.71	0.00	
03/24/2023	Amazon	TXN00514558	5942	26.24	0.00	
03/24/2023	HAMPTON INN COLUMBIA DOWN	TXN00514559	3665	364.80	0.00	
03/25/2023	HAMPTON INNS	TXN00514560	3665	214.52	0.00	
03/26/2023	Amazon	TXN00514561	5942	1,631.25	0.00	
03/23/2023	THE HOME DEPOT	TXN00514562	5200	555.64	0.00	
03/24/2023	FORMS AND SUPPLY	TXN00514563	5044	93.63	0.00	
03/24/2023	CK PRINTING	TXN00514564	2741	139.99	0.00	
03/24/2023	SAMSClub.COM	TXN00514565	5300	83.60	0.00	
03/26/2023	Amazon	TXN00514566	5942	91.49	0.00	
03/25/2023	SP PSS, INC	TXN00514567	8299	(91.35)	91.35	
03/24/2023	BUYRITE BEAUTY	TXN00514568	5999	150.00	0.00	
03/25/2023	STAPLES	TXN00514569	5111	309.39	0.00	
03/25/2023	NYTimes NYTimes	TXN00514570	5968	18.53	0.00	
03/24/2023	HARRIS TEETER	TXN00514571	5411	40.32	0.00	
03/24/2023	SQ CHARLESTON LOCKSMITH	TXN00514572	7399	465.00	0.00	
03/24/2023	TARGET	TXN00514573	5310	52.32	0.00	
03/26/2023	ASCD MEMBERSHIP	TXN00514574	8699	256.33	0.00	
03/24/2023	ADOBE PRODUCTS	TXN00514575	5734	239.88	0.00	
03/24/2023	WALMART.COM	TXN00514576	5310	62.22	0.00	
03/25/2023	ALOFT	TXN00514577	3619	698.88	0.00	
03/24/2023	COSTCO	TXN00514578	5300	91.18	0.00	
03/23/2023	SIGN IT QUICK INC	TXN00514579	5099	572.25	0.00	
03/23/2023	UNITED 0162474601658	TXN00514580	3000	647.80	0.00	
03/26/2023	Amazon	TXN00514581	5942	46.34	0.00	
03/26/2023	Amazon	TXN00514582	5942	161.85	0.00	
03/23/2023	AFFRDBUZZER	TXN00514583	5045	472.05	0.00	
03/24/2023	STAPLES	TXN00514584	5111	66.58	0.00	
03/26/2023	Amazon	TXN00514585	5942	38.84	0.00	
03/24/2023	HILTON GARDEN INN	TXN00514586	3604	180.88	0.00	
03/24/2023	SQ LEGARE FARMS ED	TXN00514587	5499	230.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/25/2023	HAMPTON INNS	TXN00514588	3665	214.52	0.00	
03/25/2023	PANERA BREAD	TXN00514589	5812	490.98	0.00	
03/26/2023	Amazon	TXN00514590	5942	13.03	0.00	
03/24/2023	Amazon	TXN00514591	5942	104.73	0.00	
03/25/2023	Amazon	TXN00514592	5942	72.54	0.00	
03/25/2023	Amazon	TXN00514593	5942	49.07	0.00	
03/23/2023	WAL-MART #1748	TXN00514594	5411	37.30	0.00	
03/24/2023	CK PRINTING	TXN00514595	2741	277.48	0.00	
03/23/2023	DOMINO'S 5657	TXN00514596	5814	15.24	0.00	
03/25/2023	Amazon	TXN00514597	5942	4.35	0.00	
03/24/2023	DOLLARTREE	TXN00514598	5331	46.33	0.00	
03/23/2023	TRANE SUPPLY-115410	TXN00514599	5046	1,150.58	0.00	
03/24/2023	OUTSIDEPRIDE.COM, INC	TXN00514600	5261	189.13	0.00	
03/24/2023	Amazon	TXN00514601	5942	20.80	0.00	
03/24/2023	PALMETTO FORD	TXN00514602	5533	37.82	0.00	
03/26/2023	Amazon	TXN00514603	5942	120.39	0.00	
03/25/2023	STAPLES	TXN00514604	5111	36.62	0.00	
03/25/2023	SC PARK SERVICE	TXN00514605	9399	180.00	0.00	
03/26/2023	Amazon	TXN00514606	5942	(50.12)	50.12	
03/26/2023	Amazon	TXN00514607	5942	420.84	0.00	
03/24/2023	Amazon	TXN00514608	5942	14.16	0.00	
03/23/2023	Jones School Supply	TXN00514609	5943	104.43	0.00	
03/24/2023	Amazon	TXN00514610	5942	31.60	0.00	
03/24/2023	SAMSClub.COM	TXN00514611	5300	93.37	0.00	
03/26/2023	Amazon	TXN00514612	5942	409.97	0.00	
03/24/2023	Amazon	TXN00514613	5942	27.88	0.00	
03/26/2023	Amazon	TXN00514614	5942	859.50	0.00	
03/23/2023	WILLIAM V MACGILL	TXN00514615	5047	71.39	0.00	
03/26/2023	Amazon	TXN00514616	5942	117.38	0.00	
03/24/2023	WHITE HORSE AUTO WASH	TXN00514617	7542	49.99	0.00	
03/24/2023	CK PRINTING	TXN00514618	2741	321.06	0.00	
03/26/2023	Amazon	TXN00514619	5942	12.95	0.00	
03/26/2023	Amazon	TXN00514620	5942	99.83	0.00	
03/24/2023	COCA COLA CONSOLIDATED I	TXN00514621	7399	251.43	0.00	
03/25/2023	Amazon	TXN00514622	5942	7.09	0.00	
03/24/2023	LOWES #00655	TXN00514623	5200	37.02	0.00	
03/24/2023	HAMPTON NOLA CONV CENTER	TXN00514624	3665	274.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/27/2023	MEDIEVAL TIMES	TXN00514625	7922	498.40	0.00	
03/26/2023	Amazon	TXN00514626	5942	143.84	0.00	
03/26/2023	Amazon	TXN00514627	5942	140.58	0.00	
03/24/2023	HILTON GARDEN INN	TXN00514628	3604	458.43	0.00	
03/26/2023	Amazon	TXN00514629	5942	58.84	0.00	
03/24/2023	HAMPTON NOLA CONV CENTER	TXN00514630	3665	274.07	0.00	
03/24/2023	SP SHOPNEHS.US	TXN00514631	5691	62.69	0.00	
03/25/2023	HILTON HOTELS	TXN00514632	3504	329.28	0.00	
03/24/2023	SP PSS, INC	TXN00514633	8299	445.54	0.00	
03/24/2023	COSTCO	TXN00514634	5300	16.28	0.00	
03/25/2023	UBER EATS	TXN00514635	5812	20.09	0.00	
03/25/2023	STAPLES	TXN00514636	5111	98.76	0.00	
03/25/2023	Amazon	TXN00514637	5942	35.96	0.00	
03/24/2023	BATTERIES PLUS	TXN00514638	5999	38.10	0.00	
03/24/2023	HILTON GARDEN INN	TXN00514639	3604	180.88	0.00	
03/26/2023	Amazon	TXN00514640	5942	20.70	0.00	
03/24/2023	SAMSClub #8252	TXN00514641	5300	770.06	0.00	
03/23/2023	PAYPAL SOUTH CAROLI	TXN00514642	8999	155.00	0.00	
03/24/2023	GATEWAY SUPPLY COMPANY	TXN00514643	5074	193.66	0.00	
03/25/2023	STAPLES	TXN00514644	5111	921.06	0.00	
03/23/2023	MARRIOTT COPLEY PLACE	TXN00514645	3509	(1,066.68)	1,066.68	
03/24/2023	WHITE HORSE AUTO WASH	TXN00514646	7542	49.99	0.00	
03/24/2023	CK PRINTING	TXN00514647	2741	144.99	0.00	
03/24/2023	USPS PO 4514880242	TXN00514648	9402	4.78	0.00	
03/25/2023	HILTON HOTELS	TXN00514649	3504	329.28	0.00	
03/24/2023	PHYSICAL EDUCATION EQUIP	TXN00514650	5941	198.52	0.00	
03/24/2023	IN JOCASSEE	TXN00514651	5697	860.24	0.00	
03/24/2023	HYATT PLACE COLUMBIA	TXN00514652	3812	689.16	0.00	
03/26/2023	Amazon	TXN00514653	5942	20.55	0.00	
03/25/2023	Amazon	TXN00514654	5942	68.55	0.00	
03/25/2023	Amazon	TXN00514655	5942	60.44	0.00	
03/24/2023	Amazon	TXN00514656	5942	153.07	0.00	
03/27/2023	Amazon	TXN00514657	5942	259.03	0.00	
03/23/2023	OFFICE DEPOT	TXN00514658	5943	60.61	0.00	
03/26/2023	PUBLIX #472	TXN00514659	5411	35.14	0.00	
03/26/2023	Amazon	TXN00514660	5942	139.15	0.00	
03/24/2023	COSTCO	TXN00514661	5300	132.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/25/2023	PANERA BREAD	TXN00514662	5812	256.58	0.00	
03/25/2023	TFS FISHERSCI ECOM FSE	TXN00514663	5047	628.17	0.00	
03/24/2023	STARS AND STRIKES	TXN00514664	7933	711.80	0.00	
03/24/2023	PAYPAL JARVISLWHIT	TXN00514665	8999	750.00	0.00	
03/26/2023	TEACHERSPAYTEACHERS.COM	TXN00514666	8299	3.27	0.00	
count: 354				105,783.70	1,699.23	
03/28/2023						
03/27/2023		TXN00514667	0	(318,288.08)	0.00	
03/27/2023	WALMART.COM	TXN00514668	5310	29.40	0.00	
03/27/2023	THE READING WAREHOUSE IN	TXN00514669	5192	27.20	0.00	
03/28/2023	Amazon	TXN00514670	5942	29.96	0.00	
03/27/2023	HAPPILY EVER AFTER JUMPS	TXN00514671	7394	510.00	0.00	
03/27/2023	Scholastic Education	TXN00514672	8299	579.82	0.00	
03/27/2023		TXN00514673	0	(666,741.34)	0.00	
03/27/2023	ALL AMERICAN AWARDS	TXN00514674	2791	53.96	0.00	
03/27/2023	Amazon	TXN00514675	5942	40.55	0.00	
03/27/2023	GATEWAY SUPPLY COMPANY	TXN00514676	5074	49.93	0.00	
03/28/2023	Amazon	TXN00514677	5942	76.28	0.00	
03/27/2023	UBER TRIP	TXN00514678	4121	5.00	0.00	
03/28/2023	Amazon	TXN00514679	5942	49.01	0.00	
03/27/2023	BREATHE FOR CHANGE	TXN00514680	8299	1,500.00	0.00	
03/27/2023	Amazon	TXN00514681	5942	120.96	0.00	
03/28/2023	Amazon	TXN00514682	5942	33.12	0.00	
03/28/2023	Amazon	TXN00514683	5942	14.16	0.00	
03/27/2023	PAYPAL LAUGHINGSTA	TXN00514684	8211	15.00	0.00	
03/27/2023	Amazon	TXN00514685	5942	42.60	0.00	
03/27/2023	Amazon	TXN00514686	5942	85.44	0.00	
03/28/2023	Amazon	TXN00514687	5942	59.68	0.00	
03/28/2023	Amazon	TXN00514688	5942	11.43	0.00	
03/28/2023	FLINN SCIENTIFIC INC	TXN00514689	5943	189.68	0.00	
03/27/2023	4IMPRINT	TXN00514690	5969	959.17	0.00	
03/27/2023	Amazon	TXN00514691	5942	10.89	0.00	
03/27/2023	CHARLESTON COTTON EXCHANG	TXN00514692	5999	165.46	0.00	
03/28/2023	Amazon	TXN00514693	5942	210.40	0.00	
03/27/2023		TXN00514694	0	(596,003.03)	0.00	
03/27/2023	Amazon	TXN00514695	5942	30.50	0.00	
03/27/2023	Amazon	TXN00514696	5942	68.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/27/2023	SHERWIN WILLIAMS	TXN00514697	5231	80.29	0.00	
03/27/2023	PROSOURCE OF CHARLESTON	TXN00514698	5713	160.78	0.00	
03/27/2023	HOTELSCOM7252090403840	TXN00514699	4722	246.56	0.00	
03/27/2023	SQ MIKE RUSSELL PIANO SE	TXN00514700	8999	740.00	0.00	
03/27/2023	Amazon	TXN00514701	5942	49.96	0.00	
03/27/2023	NCCER	TXN00514702	8398	100.00	0.00	
03/27/2023	SQ PLATINUM TOUCH CLEANI	TXN00514703	2842	945.00	0.00	
03/27/2023	PP COAST CPR	TXN00514704	8249	765.00	0.00	
03/27/2023	COSTCO	TXN00514705	5300	8.15	0.00	
03/28/2023	KRISPY KREME	TXN00514706	5814	39.94	0.00	
03/27/2023	SAMSCLUB #8252	TXN00514707	5300	98.08	0.00	
03/28/2023	Amazon	TXN00514708	5942	8.14	0.00	
03/28/2023	Amazon	TXN00514709	5942	28.65	0.00	
03/27/2023	Amazon	TXN00514710	5942	70.72	0.00	
03/27/2023	SAVE A LOT 21555	TXN00514711	5411	4.58	0.00	
03/27/2023	FOLLETT SCHOOL SOLUTIONS	TXN00514712	5942	1,199.42	0.00	
03/27/2023	LOWES #00539	TXN00514713	5200	166.60	0.00	
03/27/2023	Amazon	TXN00514714	5942	11.17	0.00	
03/27/2023	FOX AUDIO VISUAL	TXN00514715	7299	1,058.90	0.00	
03/27/2023	WALMART.COM 8009666546	TXN00514716	5310	45.51	0.00	
03/27/2023	ADOBE ADOBE	TXN00514717	5734	239.88	0.00	
03/27/2023	Amazon	TXN00514718	5942	30.49	0.00	
03/27/2023	Amazon	TXN00514719	5942	(21.79)	21.79	
03/27/2023		TXN00514720	0	(546,606.38)	0.00	
03/27/2023	FAMULARIS PIZZERIA	TXN00514721	5812	551.27	0.00	
03/27/2023	Amazon	TXN00514722	5942	492.66	0.00	
03/27/2023	WHOLESALE INDUSTRIAL ELEC	TXN00514723	5732	168.25	0.00	
03/27/2023	SHERWIN WILLIAMS	TXN00514724	5231	29.64	0.00	
03/27/2023	LOWES #00655	TXN00514725	5200	26.07	0.00	
03/27/2023	SAMS CLUB #8252	TXN00514726	5300	172.50	0.00	
03/27/2023	FOOD LION #0410	TXN00514727	5411	15.82	0.00	
03/27/2023	ANIXTER-PS #005H CHARLSTO	TXN00514728	5065	92.11	0.00	
03/27/2023	Amazon	TXN00514729	5942	454.56	0.00	
03/27/2023	SELLARS HARDWARE	TXN00514730	5251	30.18	0.00	
03/28/2023	Amazon	TXN00514731	5942	16.34	0.00	
03/27/2023	FOX AUDIO VISUAL	TXN00514732	7299	1,182.02	0.00	
03/27/2023		TXN00514733	0	(426,035.44)	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/27/2023	PUBLIX #472	TXN00514734	5411	14.46	0.00	
03/28/2023	Amazon	TXN00514735	5942	19.61	0.00	
03/27/2023	TUPELO HONEY GREENV	TXN00514736	5812	660.96	0.00	
03/27/2023	PAYPAL GULLAHFEST GULL	TXN00514737	8641	40.00	0.00	
03/28/2023	Amazon	TXN00514738	5942	129.20	0.00	
03/27/2023	UNITED REFRIG BR	TXN00514739	5046	15.13	0.00	
03/28/2023	Amazon	TXN00514740	5942	10.88	0.00	
03/27/2023	Amazon	TXN00514741	5942	262.62	0.00	
03/27/2023	Neat Co. PA 8663952135	TXN00514742	5045	218.00	0.00	
03/27/2023	CAROLINA BIOLOGIC SUPPLY	TXN00514743	5047	267.56	0.00	
03/27/2023	Amazon	TXN00514744	5942	104.54	0.00	
03/27/2023	USPS PO 4514830245	TXN00514745	9402	12.60	0.00	
03/27/2023	WHOLESALE INDUSTRIAL ELEC	TXN00514746	5732	357.27	0.00	
03/27/2023	LOWES #03317	TXN00514747	5200	15.57	0.00	
03/27/2023	SQ UNIVERSAL LLC	TXN00514748	8999	300.00	0.00	
03/27/2023	TEACHERSPAYTEACHERS.COM	TXN00514749	8299	3.00	0.00	
03/27/2023	THE READING WAREHOUSE IN	TXN00514750	5192	656.07	0.00	
03/27/2023	KRU-KEL CO INC	TXN00514751	5074	238.21	0.00	
03/28/2023	Amazon	TXN00514752	5942	47.46	0.00	
03/27/2023	SAMSClub #8252	TXN00514753	5300	60.10	0.00	
03/27/2023	WALMART.COM	TXN00514754	5310	74.10	0.00	
03/27/2023	SQ NEXT LEVEL UP PARTY R	TXN00514755	7929	600.00	0.00	
03/27/2023	SAMS CLUB #8252	TXN00514756	5300	976.04	0.00	
03/28/2023	Amazon	TXN00514757	5942	19.61	0.00	
03/27/2023	SAVE A LOT 21555	TXN00514758	5411	22.49	0.00	
03/27/2023	HAPPILY EVER AFTER JUMPS	TXN00514759	7394	510.00	0.00	
03/27/2023	MICHAELS STORES	TXN00514760	5970	11.11	0.00	
03/27/2023	Amazon	TXN00514761	5942	269.46	0.00	
03/27/2023	SHERWIN WILLIAMS	TXN00514762	5231	103.62	0.00	
03/27/2023	#451-UNITED REFRIGERATIO	TXN00514763	5046	834.01	0.00	
03/27/2023	USPS PO 4514880242	TXN00514764	9402	25.20	0.00	
03/27/2023	SWEETGRASS HDWE	TXN00514765	5251	9.65	0.00	
03/27/2023	Amazon	TXN00514766	5942	53.94	0.00	
03/27/2023	COSTCO	TXN00514767	5300	105.05	0.00	
03/27/2023	Amazon	TXN00514768	5942	80.58	0.00	
03/27/2023	LE BLEU ENTERPRISES	TXN00514769	5999	169.92	0.00	
03/27/2023	Amazon	TXN00514770	5942	21.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/27/2023	PROJECT LEAD THE	TXN00514771	8398	5,392.00	0.00	
03/27/2023	Amazon	TXN00514772	5942	38.22	0.00	
03/27/2023	PAYPAL GULLAHFEST GULL	TXN00514773	8641	40.00	0.00	
03/27/2023		TXN00514774	0	(704,073.42)	0.00	
03/27/2023	EPTING DISTRIBUTORS	TXN00514775	5074	221.87	0.00	
03/27/2023	WALMART.COM 8009666546	TXN00514776	5310	74.10	0.00	
03/27/2023	Amazon	TXN00514777	5942	102.08	0.00	
03/27/2023	JOANN STORES	TXN00514778	5949	(13.32)	13.32	
03/27/2023	WM SUPERCENTER	TXN00514779	5411	24.44	0.00	
03/27/2023	WALMART.COM	TXN00514780	5310	65.33	0.00	
03/27/2023	Amazon	TXN00514781	5942	64.14	0.00	
03/27/2023	SAMS CLUB #8252	TXN00514782	5300	631.06	0.00	
03/27/2023	Amazon	TXN00514783	5942	39.14	0.00	
03/27/2023	Amazon	TXN00514784	5942	19.55	0.00	
03/27/2023	Amazon	TXN00514785	5942	13.61	0.00	
03/27/2023	WAL-MART #1748	TXN00514786	5411	195.33	0.00	
03/26/2023	SAMS MEMBERSHIP	TXN00514787	5300	103.55	0.00	
03/27/2023	Amazon	TXN00514788	5942	541.89	0.00	
03/27/2023	HAPPILY EVER AFTER JUMPS	TXN00514789	7394	460.00	0.00	
03/27/2023	CHARLESTON RUBBER&GASKE	TXN00514790	5085	115.24	0.00	
03/27/2023	GATEWAY SUPPLY COMPANY	TXN00514791	5074	595.65	0.00	
03/27/2023	Amazon	TXN00514792	5942	13.07	0.00	
03/27/2023	PAYPAL GULLAHFEST GULL	TXN00514793	8641	40.00	0.00	
03/27/2023	WHOLEFDS CHL	TXN00514794	5411	20.38	0.00	
03/23/2023	HENRY SCHEIN	TXN00514795	5047	431.98	0.00	
03/27/2023	SAMS CLUB #8252	TXN00514796	5300	102.72	0.00	
03/27/2023	WALMART.COM	TXN00514797	5310	282.08	0.00	
03/27/2023	#451-UNITED REFRIGERATIO	TXN00514798	5046	58.43	0.00	
03/27/2023	Amazon	TXN00514799	5942	62.28	0.00	
03/27/2023	Amazon	TXN00514800	5942	402.27	0.00	
03/27/2023	Amazon	TXN00514801	5942	1,085.05	0.00	
03/27/2023	Amazon	TXN00514802	5942	1,463.49	0.00	
03/27/2023	SQ ALLPRO GUTTER SOLUTIO	TXN00514803	1799	200.00	0.00	
03/27/2023	Amazon	TXN00514804	5942	122.04	0.00	
03/27/2023	Amazon	TXN00514805	5942	992.46	0.00	
03/27/2023	Amazon	TXN00514806	5942	22.63	0.00	
03/27/2023	DOMINO'S 5656	TXN00514807	5814	140.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/27/2023	GATEWAY SUPPLY COMPANY	TXN00514808	5074	41.72	0.00	
03/27/2023	Scholastic Education	TXN00514809	8299	634.62	0.00	
03/28/2023	Amazon	TXN00514810	5942	45.29	0.00	
03/27/2023	PALMETTO FORD	TXN00514811	5533	30.03	0.00	
03/27/2023	Amazon	TXN00514812	5942	6,728.00	0.00	
03/27/2023	HARBOR FREIGHT TOOLS	TXN00514813	5251	457.79	0.00	
03/27/2023	VISTAPRINT	TXN00514814	2741	36.49	0.00	
03/27/2023	MATTERHACKERS,	TXN00514815	5044	57.37	0.00	
03/27/2023	ADVANCED DOOR SYSTEMS	TXN00514816	5085	20.24	0.00	
03/27/2023	HAPPILY EVER AFTER JUMPS	TXN00514817	7394	510.00	0.00	
03/27/2023	THE CHARLESTON STAGE COMP	TXN00514818	8398	87.75	0.00	
03/27/2023	Amazon	TXN00514819	5942	173.30	0.00	
03/27/2023	INTOWN SUITES CHARLESTON	TXN00514820	7011	(66.96)	66.96	
03/27/2023	WALMART.COM	TXN00514821	5310	5.04	0.00	
03/27/2023		TXN00514822	0	(635,821.25)	0.00	
03/27/2023	Subway 16761	TXN00514823	5814	88.51	0.00	
03/27/2023	FOLLETT SCHOOL SOLUTIONS	TXN00514824	5942	48.79	0.00	
03/27/2023	ALL AMERICAN AWARDS	TXN00514825	2791	25.07	0.00	
03/27/2023	IN RITA'S ROOTS BACKYARD	TXN00514826	7299	251.88	0.00	
03/27/2023	CYPRESS GARDENS	TXN00514827	5261	180.00	0.00	
03/27/2023	Amazon	TXN00514828	5942	143.37	0.00	
03/27/2023	Amazon	TXN00514829	5942	49.54	0.00	
03/27/2023	ANIXTER-PS #005H CHARLSTO	TXN00514830	5065	648.84	0.00	
03/27/2023	S CAROLINA AQUARIUM	TXN00514831	7991	47.20	0.00	
03/27/2023	SQ ALLPRO GUTTER SOLUTIO	TXN00514832	1799	300.00	0.00	
count: 166				(3,847,266.53)	102.07	
03/29/2023						
03/28/2023	WAL-MART #4384	TXN00514833	5411	54.47	0.00	
03/28/2023	WHOLESALE INDUSTRIAL ELEC	TXN00514834	5732	154.92	0.00	
03/28/2023	Amazon	TXN00514835	5942	111.12	0.00	
03/28/2023	ABC AWNING & VENETIAN	TXN00514836	5998	196.20	0.00	
03/28/2023	EDPUZZLE PRO TEACHER	TXN00514837	5815	13.50	0.00	
03/29/2023	Amazon	TXN00514838	5942	118.81	0.00	
03/27/2023	NORTHERN TOOL EQUIP	TXN00514839	5251	130.78	0.00	
03/28/2023	Amazon	TXN00514840	5942	13.13	0.00	
03/28/2023	MANER 3701 MAIN	TXN00514841	5211	145.00	0.00	
03/28/2023	COSTCO	TXN00514842	5300	120.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/28/2023	SQ KING OF POPS CHARLEST	TXN00514843	5814	177.60	0.00	
03/28/2023	Amazon	TXN00514844	5942	17.37	0.00	
03/28/2023	CAROWINDS ONLINE	TXN00514845	7996	1,569.75	0.00	
03/29/2023	DBC BLICK ART MATERIAL	TXN00514846	5965	581.61	0.00	
03/28/2023	USPS PO 4514880242	TXN00514847	9402	9.56	0.00	
03/28/2023	Amazon	TXN00514848	5942	13.05	0.00	
03/28/2023	IN ESTUARY BEANS AND BAR	TXN00514849	5812	120.00	0.00	
03/28/2023	FAMULARIS PIZZERIA	TXN00514850	5812	460.17	0.00	
03/28/2023	PUBLIX #1599	TXN00514851	5411	192.22	0.00	
03/27/2023	AIRGAS - SOUTH	TXN00514852	5169	20.88	0.00	
03/28/2023	SERVICE FEE2	TXN00514853	9399	1.00	0.00	
03/29/2023	Amazon	TXN00514854	5942	45.76	0.00	
03/28/2023	PAPA JOHNS #1841	TXN00514855	5814	30.42	0.00	
03/27/2023	MUSIC IS ELEMENTARY	TXN00514856	5733	230.60	0.00	
03/29/2023	Amazon	TXN00514857	5942	206.10	0.00	
03/28/2023	COSTCO	TXN00514858	5300	240.00	0.00	
03/28/2023	COSTCO	TXN00514859	5300	60.00	0.00	
03/27/2023	SIGN IT QUICK INC	TXN00514860	5099	36.36	0.00	
03/28/2023	SQ JEFFREY LAMPKIN'S COU	TXN00514861	5812	333.00	0.00	
03/28/2023	HARRIS TEETER	TXN00514862	5411	123.84	0.00	
03/28/2023	COSTCO	TXN00514863	5300	60.00	0.00	
03/28/2023	PAYPAL SCMEAORCHES	TXN00514864	8398	60.00	0.00	
03/28/2023	Amazon	TXN00514865	5942	(323.72)	323.72	
03/28/2023	SELLARS HARDWARE	TXN00514866	5251	14.15	0.00	
03/28/2023	LOWES #00497	TXN00514867	5200	36.49	0.00	
03/28/2023	STAPLES	TXN00514868	5111	8.26	0.00	
03/28/2023	PUBLIX #1599	TXN00514869	5411	109.22	0.00	
03/29/2023	Amazon	TXN00514870	5942	94.36	0.00	
03/28/2023	STAPLES	TXN00514871	5111	27.24	0.00	
03/28/2023	SHERATON SEATTLE HOTEL	TXN00514872	3503	1,460.47	0.00	
03/28/2023	PUBLIX #1055	TXN00514873	5411	27.34	0.00	
03/28/2023	Amazon	TXN00514874	5942	73.20	0.00	
03/27/2023	THE HOME DEPOT	TXN00514875	5200	44.56	0.00	
03/27/2023	EMERGENCY MEDICAL PRODUC	TXN00514876	5047	8.76	0.00	
03/28/2023	BERLINS RESTAURANT SUPPLY	TXN00514877	5099	284.22	0.00	
03/28/2023	JASON'S DELI CHL	TXN00514878	5812	534.33	0.00	
03/28/2023	REI.COM 800-426-4840	TXN00514879	5941	87.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2023	Amazon	TXN00514880	5942	10.89	0.00	
03/28/2023	WAL-MART #1748	TXN00514881	5411	23.64	0.00	
03/28/2023	COSTCO	TXN00514882	5300	120.00	0.00	
03/28/2023	ANIXTER-PS #005H CHARLSTO	TXN00514883	5065	574.07	0.00	
03/28/2023	DOLLAR TREE	TXN00514884	5331	13.63	0.00	
03/28/2023	IN LOWCOUNTRY MULCH	TXN00514885	5399	1,061.30	0.00	
03/27/2023	UNITED THEOLOGICAL SEM	TXN00514886	8398	25.00	0.00	
03/28/2023	STAPLES	TXN00514887	5111	21.45	0.00	
03/28/2023	PANDA EXPRESS	TXN00514888	5814	180.00	0.00	
03/28/2023	STAPLES	TXN00514889	5111	233.58	0.00	
03/28/2023	Amazon	TXN00514890	5942	53.12	0.00	
03/27/2023	HILTON ADVPURCH8002367113	TXN00514891	3504	725.87	0.00	
03/28/2023	SQ BENTLYS MOBILE WASH	TXN00514892	8999	500.00	0.00	
03/29/2023	CHARLESTON GAILLARD CENT	TXN00514893	7929	415.00	0.00	
03/28/2023	Amazon	TXN00514894	5942	6.53	0.00	
03/28/2023	THE PAW	TXN00514895	5814	174.49	0.00	
03/28/2023	Amazon	TXN00514896	5942	182.06	0.00	
03/28/2023	Amazon	TXN00514897	5942	14.16	0.00	
03/28/2023	STAPLES	TXN00514898	5111	18.37	0.00	
03/27/2023	AGENT FEE 8900831343029	TXN00514899	4511	1,471.28	0.00	
03/28/2023	ANIXTER-PS #005H CHARLSTO	TXN00514900	5065	151.53	0.00	
03/27/2023	AGENT FEE 8900831343028	TXN00514901	4511	1,471.28	0.00	
03/27/2023	NORTHERN TOOL EQUIP	TXN00514902	5251	526.24	0.00	
03/28/2023	Amazon	TXN00514903	5942	97.50	0.00	
03/28/2023	Amazon	TXN00514904	5942	203.95	0.00	
03/28/2023	Amazon	TXN00514905	5942	177.59	0.00	
03/28/2023	SELLARS HARDWARE	TXN00514906	5251	19.61	0.00	
03/28/2023	COSTCO	TXN00514907	5300	180.00	0.00	
03/28/2023	FOOD LION #1444	TXN00514908	5411	63.04	0.00	
03/28/2023	COSTCO	TXN00514909	5300	60.00	0.00	
03/28/2023	SQ PALMETTO COMBINE SERI	TXN00514910	7929	257.25	0.00	
03/28/2023	Amazon	TXN00514911	5942	26.87	0.00	
03/28/2023	MANER 3701 MAIN	TXN00514912	5211	145.00	0.00	
03/28/2023	Amazon	TXN00514913	5942	1,011.42	0.00	
03/27/2023	TRANE SUPPLY-115410	TXN00514914	5046	36.14	0.00	
03/28/2023	PUBLIX #472	TXN00514915	5411	113.36	0.00	
03/28/2023	COSTCO	TXN00514916	5300	120.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/28/2023	Amazon	TXN00514917	5942	107.87	0.00	
03/28/2023	WHOLESALE INDUSTRIAL ELEC	TXN00514918	5732	155.48	0.00	
03/28/2023	WWW.GRAMMARLY.COM	TXN00514919	5734	1,308.00	0.00	
03/28/2023	HARBOR FREIGHT TOOLS	TXN00514920	5251	38.14	0.00	
03/28/2023	Amazon	TXN00514921	5942	52.63	0.00	
03/28/2023	WALMART.COM	TXN00514922	5310	76.29	0.00	
03/28/2023	SLED BACKGROUND CHECK	TXN00514923	9399	25.00	0.00	
03/28/2023	SQ BRANDON RIVERS CATERI	TXN00514924	5811	3,380.00	0.00	
03/28/2023	STAPLES	TXN00514925	5111	50.65	0.00	
03/28/2023	WAL-MART #1748	TXN00514926	5411	81.52	0.00	
03/28/2023	LOWES #00655	TXN00514927	5200	293.34	0.00	
03/28/2023	FOX AUDIO VISUAL	TXN00514928	7299	1,000.00	0.00	
03/28/2023	Amazon	TXN00514929	5942	110.60	0.00	
03/28/2023	MACKIN EDUCATIONAL RESOUR	TXN00514930	7399	333.37	0.00	
03/28/2023	ANIXTER-PS #005H CHARLSTO	TXN00514931	5065	11.18	0.00	
03/28/2023	LOWES #00661	TXN00514932	5200	30.35	0.00	
03/28/2023	Amazon	TXN00514933	5942	348.00	0.00	
03/28/2023	STAPLES	TXN00514934	5111	168.74	0.00	
03/28/2023	COSTCO	TXN00514935	5300	60.00	0.00	
03/28/2023	COSTCO	TXN00514936	5300	120.00	0.00	
03/29/2023	Amazon	TXN00514937	5942	18.62	0.00	
03/28/2023	Amazon	TXN00514938	5942	45.74	0.00	
03/28/2023	Amazon	TXN00514939	5942	76.28	0.00	
03/29/2023	Amazon	TXN00514940	5942	91.56	0.00	
03/28/2023	Amazon	TXN00514941	5942	778.19	0.00	
03/28/2023	CELLULAR SALES	TXN00514942	4812	100.26	0.00	
03/28/2023	CAROWINDS ONLINE	TXN00514943	7996	2,250.00	0.00	
03/29/2023	Amazon	TXN00514944	5942	42.07	0.00	
03/28/2023	Amazon	TXN00514945	5942	81.13	0.00	
03/28/2023	WILSON & ASSOCIATES SPOR	TXN00514946	780	2,424.65	0.00	
03/27/2023	SIGN IT QUICK INC	TXN00514947	5099	20.85	0.00	
03/28/2023	Amazon	TXN00514948	5942	189.61	0.00	
03/28/2023	Amazon	TXN00514949	5942	13.99	0.00	
03/28/2023	ANIXTER-PS #005H CHARLSTO	TXN00514950	5065	151.51	0.00	
03/28/2023	Amazon	TXN00514951	5942	76.28	0.00	
03/28/2023	Amazon	TXN00514952	5942	761.49	0.00	
03/28/2023	SQ MIKE RUSSELL PIANO SE	TXN00514953	8999	890.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/28/2023	Amazon	TXN00514954	5942	10.78	0.00	
03/28/2023	PIXTON EDU@PIXTON.COM	TXN00514955	5045	(99.00)	99.00	
03/28/2023	COSTCO	TXN00514956	5300	180.00	0.00	
03/28/2023	COSTCO	TXN00514957	5300	60.00	0.00	
03/28/2023	WM SUPERCENTER	TXN00514958	5411	89.87	0.00	
03/28/2023	Amazon	TXN00514959	5942	8.24	0.00	
03/27/2023	THE HOME DEPOT	TXN00514960	5200	651.82	0.00	
03/28/2023	COSTCO	TXN00514961	5300	120.00	0.00	
03/28/2023	J.W. PEPPER	TXN00514962	5733	40.00	0.00	
03/29/2023	REALLY GOOD STUFF	TXN00514963	8299	1,092.37	0.00	
03/28/2023	Scholastic Education	TXN00514964	8299	206.86	0.00	
03/29/2023	Amazon	TXN00514965	5942	163.00	0.00	
03/28/2023	WALMART.COM	TXN00514966	5310	296.35	0.00	
03/28/2023	PFG PROFORMA	TXN00514967	2741	287.52	0.00	
03/28/2023	PAYPAL SOUTHERNTRA	TXN00514968	1520	300.00	0.00	
03/27/2023	THE HOME DEPOT	TXN00514969	5200	114.91	0.00	
03/27/2023	LAMOTTE COMPANY	TXN00514970	7399	152.95	0.00	
03/28/2023	JASON'S DELI CHL	TXN00514971	5812	159.67	0.00	
03/28/2023	COSTCO	TXN00514972	5300	36.70	0.00	
03/28/2023	Scholastic, Inc.	TXN00514973	8299	130.80	0.00	
03/27/2023	ODP BUS SOL LLC	TXN00514974	5965	1,309.96	0.00	
03/28/2023	MICHAELS STORES	TXN00514975	5970	29.17	0.00	
03/28/2023	Amazon	TXN00514976	5942	4.89	0.00	
03/28/2023	PAYPAL GULLAHFEST GULL	TXN00514977	8641	40.00	0.00	
03/28/2023	SAMS CLUB #8252	TXN00514978	5300	1,190.83	0.00	
03/29/2023	ALISON'S MONTESSORI	TXN00514979	5943	266.98	0.00	
03/28/2023	Amazon	TXN00514980	5942	13.08	0.00	
03/28/2023	Amazon	TXN00514981	5942	61.28	0.00	
03/28/2023	COSTCO	TXN00514982	5300	600.00	0.00	
03/27/2023	STAPLES	TXN00514983	5943	190.15	0.00	
03/28/2023	ADOBE ACROPRO SUBS	TXN00514984	5734	19.99	0.00	
03/28/2023	LOWES #03317	TXN00514985	5200	38.08	0.00	
03/28/2023	SAMS CLUB #8252	TXN00514986	5300	371.76	0.00	
03/28/2023	Amazon	TXN00514987	5942	93.76	0.00	
03/28/2023	Amazon	TXN00514988	5942	108.52	0.00	
03/28/2023	REI.COM 800-426-4840	TXN00514989	5941	0.02	0.00	
03/28/2023	WAL-MART #1748	TXN00514990	5411	49.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2023	SCHOOL HEALTH CORP	TXN00514991	5047	428.22	0.00	
03/28/2023	#461-UNITED REFRIGERATIO	TXN00514992	5046	228.38	0.00	
03/28/2023	DOMINO'S 8770	TXN00514993	5814	76.30	0.00	
03/28/2023	COSTCO	TXN00514994	5300	240.00	0.00	
03/28/2023	Amazon	TXN00514995	5942	1,527.81	0.00	
03/28/2023	APPLE SPIC APPLE SPIC	TXN00514996	5812	538.46	0.00	
03/28/2023	COSTCO	TXN00514997	5300	60.00	0.00	
03/28/2023	COSTCO	TXN00514998	5300	120.00	0.00	
03/28/2023	Amazon	TXN00514999	5942	42.87	0.00	
03/28/2023	PUBLIX #1145	TXN00515000	5411	32.69	0.00	
03/28/2023	Amazon	TXN00515001	5942	12.84	0.00	
03/28/2023	Etsy.com - StickersMan	TXN00515002	5699	158.05	0.00	
03/29/2023	LAMINATION DEPOT INC	TXN00515003	5111	220.40	0.00	
03/28/2023	LOWES #03317	TXN00515004	5200	2.83	0.00	
03/27/2023	STAPLES	TXN00515005	5943	359.84	0.00	
03/28/2023	Amazon	TXN00515006	5942	16.32	0.00	
03/27/2023	THE HOME DEPOT	TXN00515007	5200	59.83	0.00	
03/28/2023	CVS/PHARMACY	TXN00515008	5912	28.09	0.00	
03/28/2023	Amazon	TXN00515009	5942	668.41	0.00	
03/28/2023	COSTCO	TXN00515010	5300	120.00	0.00	
03/28/2023	Amazon	TXN00515011	5942	15.03	0.00	
03/28/2023	GATEWAY SUPPLY COMPANY	TXN00515012	5074	142.61	0.00	
03/28/2023	Amazon	TXN00515013	5942	42.42	0.00	
03/28/2023	REI.COM 800-426-4840	TXN00515014	5941	87.09	0.00	
03/28/2023	MANER 3701 MAIN	TXN00515015	5211	145.00	0.00	
03/28/2023	JOANN STORES	TXN00515016	5949	29.34	0.00	
03/28/2023	BYRDSEEDTV	TXN00515017	8299	119.00	0.00	
03/28/2023	Amazon	TXN00515018	5942	18.52	0.00	
03/28/2023	COSTCO	TXN00515019	5300	60.00	0.00	
03/29/2023	Amazon	TXN00515020	5942	99.50	0.00	
03/28/2023	Amazon	TXN00515021	5942	20.38	0.00	
03/28/2023	PAYPAL GULLAHFEST GULL	TXN00515022	8641	40.00	0.00	
03/28/2023	FAMILY DOLLAR	TXN00515023	5331	16.31	0.00	
03/28/2023	SELLARS HARDWARE	TXN00515024	5251	11.98	0.00	
03/28/2023	ANIXTER-PS #005H CHARLSTO	TXN00515025	5065	54.98	0.00	
03/28/2023	EPS SCHOOL SPECIALTY	TXN00515026	5969	102.21	0.00	
03/27/2023	FEDEX 396273597252	TXN00515027	4215	13.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/27/2023	THINK SOCIAL	TXN00515028	7399	66.20	0.00	
03/28/2023	SHERWIN WILLIAMS	TXN00515029	5231	285.14	0.00	
03/28/2023	JERSEY MIKES	TXN00515030	5812	385.99	0.00	
03/27/2023	TST Dallesandros Pizza	TXN00515031	5812	153.88	0.00	
03/28/2023	Amazon	TXN00515032	5942	56.52	0.00	
03/27/2023	CHICK-FIL-A #00874	TXN00515033	5814	107.71	0.00	
03/28/2023	COSTCO	TXN00515034	5300	120.00	0.00	
03/28/2023	FSP READ'S UNIFORMS	TXN00515035	5137	119.90	0.00	
03/28/2023	STAPLES	TXN00515036	5111	523.69	0.00	
03/28/2023	LE BLEU ENTERPRISES	TXN00515037	5999	14.53	0.00	
03/28/2023	Amazon	TXN00515038	5942	13.08	0.00	
03/27/2023	LOWES #00655	TXN00515039	5200	92.46	0.00	
03/27/2023	THE HOME DEPOT	TXN00515040	5200	104.99	0.00	
03/27/2023	MARK'S PLUMBING PARTS	TXN00515041	5074	135.65	0.00	
03/28/2023	WAL-MART #1146	TXN00515042	5411	128.05	0.00	
03/28/2023	FSP READ'S UNIFORMS	TXN00515043	5137	417.03	0.00	
03/28/2023	Amazon	TXN00515044	5942	13.44	0.00	
03/28/2023	Etsy.com - ChethZHomeDec	TXN00515045	5965	(55.14)	55.14	
03/28/2023	QUALITY LOGO PRODUCTS	TXN00515046	5999	(19.15)	19.15	
03/28/2023	PAYPAL GULLAHFEST GULL	TXN00515047	8641	45.00	0.00	
03/28/2023	Amazon	TXN00515048	5942	11.21	0.00	
03/28/2023	ABC TROPHIES INC	TXN00515049	5999	1,642.45	0.00	
03/28/2023	JERSEY MIKES ONLINE ORDE	TXN00515050	5814	44.03	0.00	
03/28/2023	MANER 3704 CHARLESTON	TXN00515051	5211	482.87	0.00	
03/28/2023	STAPLES	TXN00515052	5111	16.88	0.00	
03/28/2023	STAPLES	TXN00515053	5111	285.06	0.00	
03/28/2023	Amazon	TXN00515054	5942	84.96	0.00	
03/28/2023	Amazon	TXN00515055	5942	60.32	0.00	
03/27/2023	DEMCO INC	TXN00515056	5111	56.97	0.00	
03/28/2023	FRANCIS MARION GARAGE	TXN00515057	7523	288.00	0.00	
03/28/2023	EPTING DISTRIBUTORS	TXN00515058	5074	420.14	0.00	
03/28/2023	GOODWILL - MT. PLEASANT	TXN00515059	5931	22.98	0.00	
03/28/2023	LAKESHORE LEARNING MATER	TXN00515060	8299	65.69	0.00	
03/29/2023	Amazon	TXN00515061	5942	23.30	0.00	
03/28/2023	LOWES #00497	TXN00515062	5200	16.33	0.00	
03/28/2023	Amazon	TXN00515063	5942	56.91	0.00	
03/29/2023	Amazon	TXN00515064	5942	4.96	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 232					55,024.09	497.01
03/30/2023						
	03/29/2023	S CAROLINA AQUARIUM	TXN00515065	7991	565.00	0.00
	03/29/2023	Amazon	TXN00515066	5942	77.50	0.00
	03/29/2023	AMSTERDAM PRNT	TXN00515067	5969	285.89	0.00
	03/29/2023	FSP NORTH BEACH RESORT	TXN00515068	7011	483.82	0.00
	03/29/2023	METAL SUPERMARKETS CHARLE	TXN00515069	5051	103.50	0.00
	03/30/2023	Amazon	TXN00515070	5942	6.10	0.00
	03/29/2023	Amazon	TXN00515071	5942	11.98	0.00
	03/29/2023	PUBLIX #449	TXN00515072	5411	641.92	0.00
	03/29/2023	CES 19	TXN00515073	5065	170.04	0.00
	03/29/2023	AMERICAN AIR0012382233926	TXN00515074	3001	169.20	0.00
	03/29/2023	STAPLES	TXN00515075	5111	86.86	0.00
	03/29/2023	1010 CED	TXN00515076	5065	132.00	0.00
	03/29/2023	GATEWAY SUPPLY COMPANY	TXN00515077	5074	118.89	0.00
	03/29/2023	SAMSClub #8252	TXN00515078	5300	757.15	0.00
	03/30/2023	Amazon	TXN00515079	5942	26.48	0.00
	03/29/2023	Amazon	TXN00515080	5942	50.73	0.00
	03/29/2023	Amazon	TXN00515081	5942	34.61	0.00
	03/29/2023	COSTCO	TXN00515082	5300	188.26	0.00
	03/28/2023	THE HOME DEPOT	TXN00515083	5200	359.17	0.00
	03/28/2023	HARRIS TEETER	TXN00515084	5411	112.28	0.00
	03/29/2023	FLORIDA LEAGUE OF IB SCH	TXN00515085	8211	1,170.00	0.00
	03/29/2023	AMERICAN AIR0012382232132	TXN00515086	3001	169.20	0.00
	03/29/2023	Amazon	TXN00515087	5942	63.37	0.00
	03/29/2023	GATEWAY SUPPLY COMPANY	TXN00515088	5074	953.46	0.00
	03/29/2023	Amazon	TXN00515089	5942	6.46	0.00
	03/30/2023	DBC BLICK ART MATERIAL	TXN00515090	5965	166.74	0.00
	03/29/2023	Amazon	TXN00515091	5942	15.69	0.00
	03/30/2023	Amazon	TXN00515092	5942	26.14	0.00
	03/30/2023	Amazon	TXN00515093	5942	15.24	0.00
	03/29/2023	SPOLETO FESTIVAL USA	TXN00515094	7922	88.00	0.00
	03/29/2023	TEACHERSPAYTEACHERS.COM	TXN00515095	8299	2.00	0.00
	03/29/2023	COSTCO	TXN00515096	5300	21.79	0.00
	03/29/2023	SP BEYONDPOLISH.COM	TXN00515097	5691	762.15	0.00
	03/29/2023	Amazon	TXN00515098	5942	(147.90)	147.90
	03/29/2023	STAPLES	TXN00515099	5111	2.88	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2023	ADOBE ACROPRO SUBS	TXN00515100	5734	19.99	0.00	
03/29/2023	Amazon	TXN00515101	5942	55.55	0.00	
03/29/2023	Amazon	TXN00515102	5942	18.52	0.00	
03/29/2023	PAYPAL GULLAHFEST GULL	TXN00515103	8641	40.00	0.00	
03/29/2023	COASTAL BUS LINE LLC	TXN00515104	4789	1,032.57	0.00	
03/29/2023	Amazon	TXN00515105	5942	181.45	0.00	
03/29/2023	Amazon	TXN00515106	5942	29.42	0.00	
03/29/2023	Amazon	TXN00515107	5942	280.00	0.00	
03/29/2023	Amazon	TXN00515108	5942	260.90	0.00	
03/29/2023	ANIXTER-PS #005H CHARLSTO	TXN00515109	5065	13.43	0.00	
03/29/2023	DUNKIN #362992	TXN00515110	5814	176.92	0.00	
03/28/2023	THE HOME DEPOT	TXN00515111	5200	48.48	0.00	
03/29/2023	Scholastic Education	TXN00515112	8299	596.28	0.00	
03/30/2023	Amazon	TXN00515113	5942	138.77	0.00	
03/29/2023	MR SIGN	TXN00515114	5099	93.68	0.00	
03/28/2023	THE HOME DEPOT	TXN00515115	5200	215.82	0.00	
03/29/2023	LE BLEU ENTERPRISES	TXN00515116	5999	44.48	0.00	
03/29/2023	STAPLES	TXN00515117	5111	255.05	0.00	
03/29/2023	FOOD LION #1420	TXN00515118	5411	33.29	0.00	
03/29/2023	STAPLES	TXN00515119	5111	5.85	0.00	
03/29/2023	TEACHERSPAYTEACHERS.COM	TXN00515120	8299	304.00	0.00	
03/29/2023	SP ROBONATION,	TXN00515121	5065	328.50	0.00	
03/29/2023	Amazon	TXN00515122	5942	521.03	0.00	
03/29/2023	TARGET	TXN00515123	5310	38.27	0.00	
03/27/2023	DOMINO'S 5650	TXN00515124	5814	128.57	0.00	
03/29/2023	DOMINO'S 5658	TXN00515125	5814	209.49	0.00	
03/29/2023	SHERWIN WILLIAMS	TXN00515126	5231	349.08	0.00	
03/29/2023	HOBART ESTORE	TXN00515127	7399	672.01	0.00	
03/29/2023	JERSEY MIKES ONLINE ORDE	TXN00515128	5814	60.56	0.00	
03/29/2023	DICK'S CLOTHING&SPORTING	TXN00515129	5941	38.14	0.00	
03/29/2023	WALMART.COM	TXN00515130	5310	14.00	0.00	
03/29/2023	ENTERPRISE RENT-A-CAR	TXN00515131	3405	557.91	0.00	
03/29/2023	Amazon	TXN00515132	5942	45.76	0.00	
03/29/2023	AMERICAN AIR0012382232138	TXN00515133	3001	169.20	0.00	
03/29/2023	Amazon	TXN00515134	5942	39.25	0.00	
03/29/2023	TED'S BUTCHER BLOCK	TXN00515135	5812	49.13	0.00	
03/29/2023	SAMS CLUB #8252	TXN00515136	5300	625.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2023	Amazon	TXN00515137	5942	103.12	0.00	
03/28/2023	STARBUCKS STORE	TXN00515138	5814	22.20	0.00	
03/29/2023	PAYPAL GULLAHFEST GULL	TXN00515139	8641	40.00	0.00	
03/29/2023	Scholastic Education	TXN00515140	8299	18.14	0.00	
03/29/2023	Amazon	TXN00515141	5942	228.02	0.00	
03/29/2023	KRU-KEL CO INC	TXN00515142	5074	10.99	0.00	
03/29/2023	MANER 3704 CHARLESTON	TXN00515143	5211	738.00	0.00	
03/29/2023	SQ MIKE RUSSELL PIANO SE	TXN00515144	8999	296.00	0.00	
03/30/2023	Amazon	TXN00515145	5942	16.81	0.00	
03/29/2023	AMERICAN AIR0012382232136	TXN00515146	3001	169.20	0.00	
03/29/2023	SAMS CLUB #8252	TXN00515147	5300	68.14	0.00	
03/29/2023	TARGET	TXN00515148	5310	45.68	0.00	
03/29/2023	Scholastic Education	TXN00515149	8299	214.68	0.00	
03/29/2023	KRU-KEL CO INC	TXN00515150	5074	785.07	0.00	
03/28/2023	HALO BRANDED SOLUTIONS	TXN00515151	5969	151.93	0.00	
03/29/2023	WALMART.COM	TXN00515152	5310	40.84	0.00	
03/29/2023	Amazon	TXN00515153	5942	12.03	0.00	
03/29/2023	SAMS CLUB #8252	TXN00515154	5300	261.06	0.00	
03/29/2023	WM SUPERCENTER	TXN00515155	5411	95.64	0.00	
03/29/2023	Amazon	TXN00515156	5942	18.42	0.00	
03/29/2023	AMERICAN AIR0012382232130	TXN00515157	3001	169.20	0.00	
03/30/2023	Amazon	TXN00515158	5942	8.11	0.00	
03/29/2023	Amazon	TXN00515159	5942	20.98	0.00	
03/29/2023	Amazon	TXN00515160	5942	996.31	0.00	
03/28/2023	JOHNSTONE SUPPLY N CHARL	TXN00515161	5085	166.25	0.00	
03/29/2023	Amazon	TXN00515162	5942	14.50	0.00	
03/29/2023	ALL SEASONS HARDWARE-JOH	TXN00515163	5251	17.42	0.00	
03/29/2023	STAPLES	TXN00515164	5111	9.07	0.00	
03/29/2023	Amazon	TXN00515165	5942	(29.08)	29.08	
03/30/2023	Amazon	TXN00515166	5942	401.01	0.00	
03/30/2023	PANERA BREAD	TXN00515167	5812	19.61	0.00	
03/29/2023	Scholastic Education	TXN00515168	8299	700.06	0.00	
03/29/2023	SAMSCLUB #8252	TXN00515169	5300	117.78	0.00	
03/28/2023	DOMINO'S 5650	TXN00515170	5814	82.02	0.00	
03/29/2023	Amazon	TXN00515171	5942	20.39	0.00	
03/29/2023	Amazon	TXN00515172	5942	1,195.69	0.00	
03/29/2023	STAPLES	TXN00515173	5111	33.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2023	NSCA	TXN00515174	8299	490.00	0.00	
03/29/2023	Amazon	TXN00515175	5942	202.86	0.00	
03/29/2023	COSTCO	TXN00515176	5300	120.69	0.00	
03/29/2023	Amazon	TXN00515177	5942	103.08	0.00	
03/29/2023	Amazon	TXN00515178	5942	17.12	0.00	
03/29/2023	SCHOOL - FDHS	TXN00515179	8299	54.00	0.00	
03/30/2023	PERSONALIZATION MALL	TXN00515180	5947	88.58	0.00	
03/29/2023	Etsy.com - BeauCadeauSho	TXN00515181	5965	204.53	0.00	
03/29/2023	Amazon	TXN00515182	5942	46.62	0.00	
03/29/2023	AMERICAN AIR0012382232131	TXN00515183	3001	169.20	0.00	
03/30/2023	PANERA BREAD	TXN00515184	5812	180.14	0.00	
03/29/2023	CVS/PHARMACY	TXN00515185	5912	2.98	0.00	
03/29/2023	EVENT:PBISCON23	TXN00515186	5734	130.00	0.00	
03/29/2023	INMOTIONHOSTING.COM	TXN00515187	4816	155.88	0.00	
03/29/2023	Amazon	TXN00515188	5942	172.47	0.00	
03/29/2023	WAL-MART #4384	TXN00515189	5411	73.35	0.00	
03/29/2023	PAYPAL GULLAHFEST GULL	TXN00515190	8641	40.00	0.00	
03/29/2023	LOWES #00655	TXN00515191	5200	162.94	0.00	
03/29/2023	HARRIS TEETER	TXN00515192	5411	28.50	0.00	
03/30/2023	PANERA BREAD	TXN00515193	5812	103.41	0.00	
03/30/2023	Amazon	TXN00515194	5942	141.13	0.00	
03/29/2023	J.W. PEPPER	TXN00515195	5733	48.99	0.00	
03/28/2023	JOHNSTONE SUPPLY N CHARL	TXN00515196	5085	30.15	0.00	
03/29/2023	FOLLETT SCHOOL SOLUTIONS	TXN00515197	5942	262.74	0.00	
03/29/2023	WWW COSTCO COM	TXN00515198	5300	59.96	0.00	
03/30/2023	Amazon	TXN00515199	5942	140.56	0.00	
03/29/2023	Spoletto Festival	TXN00515200	7922	38.00	0.00	
03/29/2023	Amazon	TXN00515201	5942	473.32	0.00	
03/29/2023	TEACHERSPAYTEACHERS.COM	TXN00515202	8299	152.00	0.00	
03/29/2023	STAPLES	TXN00515203	5111	267.05	0.00	
03/29/2023	CAVIAR & BANANAS	TXN00515204	5811	343.69	0.00	
03/29/2023	SAMSClub #8252	TXN00515205	5300	943.89	0.00	
03/27/2023	DOMINO'S 5650	TXN00515206	5814	113.05	0.00	
03/29/2023	LOWES #00655	TXN00515207	5200	45.80	0.00	
03/29/2023	WHOLESALE INDUSTRIAL ELEC	TXN00515208	5732	283.06	0.00	
03/30/2023	UBER TRIP	TXN00515209	4121	23.98	0.00	
03/29/2023	Amazon	TXN00515210	5942	19.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2023	FIRST BOOK	TXN00515211	8398	111.18	0.00	
03/29/2023	AMERICAN AIR0012382232135	TXN00515212	3001	169.20	0.00	
03/29/2023	D & L PARTS CO INC	TXN00515213	5046	1,102.28	0.00	
03/29/2023	USPS PO 4514810248	TXN00515214	9402	6.15	0.00	
03/29/2023	Amazon	TXN00515215	5942	18.42	0.00	
03/29/2023	Amazon	TXN00515216	5942	33.28	0.00	
03/29/2023	Amazon	TXN00515217	5942	21.78	0.00	
03/30/2023	Wilson Sporting Goods	TXN00515218	5941	217.42	0.00	
03/30/2023	ABBOTTSTORE	TXN00515219	5499	46.91	0.00	
03/29/2023	Amazon	TXN00515220	5942	88.82	0.00	
03/29/2023	BSN SPORTS LLC	TXN00515221	5137	502.91	0.00	
03/29/2023	Amazon	TXN00515222	5942	35.15	0.00	
03/30/2023	Amazon	TXN00515223	5942	23.98	0.00	
03/28/2023	LOWES #00655	TXN00515224	5200	50.90	0.00	
03/29/2023	BILINGUAL DICTIONARIES	TXN00515225	5942	582.97	0.00	
03/29/2023	FSP NORTH BEACH RESORT	TXN00515226	7011	495.02	0.00	
03/29/2023	DAIRY QUEEN #45595	TXN00515227	5814	56.60	0.00	
03/30/2023	Amazon	TXN00515228	5942	56.60	0.00	
03/29/2023	Amazon	TXN00515229	5942	90.44	0.00	
03/30/2023	Wilson Sporting Goods	TXN00515230	5941	65.39	0.00	
03/29/2023	Annabel Woodman Photo	TXN00515231	7221	935.00	0.00	
03/29/2023	FOLLETT SCHOOL SOLUTIONS	TXN00515232	5942	360.20	0.00	
03/29/2023	IN PALMETTO AWARDS	TXN00515233	5999	43.49	0.00	
03/29/2023	SQ TURN90 P23329_5762	TXN00515234	8398	1,118.32	0.00	
03/28/2023	WAL-MART #0632	TXN00515235	5411	344.78	0.00	
03/29/2023	PP COAST CPR	TXN00515236	8249	1,845.00	0.00	
03/29/2023	DOMINO'S 5651	TXN00515237	5814	63.49	0.00	
03/29/2023	STAPLES	TXN00515238	5111	24.91	0.00	
03/29/2023	KULLY SUPPLY	TXN00515239	5074	312.49	0.00	
03/28/2023	A4LE	TXN00515240	8398	100.00	0.00	
03/29/2023	SUPERSHUTTLE	TXN00515241	4121	138.00	0.00	
03/29/2023	THE READING WAREHOUSE IN	TXN00515242	5192	534.05	0.00	
03/29/2023	SAMSCLUB #8252	TXN00515243	5300	49.05	0.00	
03/29/2023	VSP WILSON LANGUAGE TRAIN	TXN00515244	8299	109.00	0.00	
03/29/2023	WEAR IT OUT, INC	TXN00515245	2741	327.00	0.00	
03/29/2023	LOWES FOODS #278	TXN00515246	5411	24.50	0.00	
03/29/2023	SMITHERS OASIS	TXN00515247	7399	84.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/28/2023	607 BAY	TXN00515248	7011	328.90	0.00	
03/29/2023	Amazon	TXN00515249	5942	174.29	0.00	
03/30/2023	Amazon	TXN00515250	5942	50.54	0.00	
03/29/2023	AMERICAN AIR0012382232137	TXN00515251	3001	169.20	0.00	
03/29/2023	LOWES #00539	TXN00515252	5200	42.47	0.00	
03/29/2023	LOWES #00655	TXN00515253	5200	8.70	0.00	
03/29/2023	LOWES #00655	TXN00515254	5200	13.04	0.00	
03/29/2023	Amazon	TXN00515255	5942	6.99	0.00	
03/29/2023	ROAMING HUNGER CATERIN	TXN00515256	5811	2,042.55	0.00	
03/29/2023	Amazon	TXN00515257	5942	6.53	0.00	
03/29/2023	Amazon	TXN00515258	5942	190.15	0.00	
03/29/2023	Booster Spirit	TXN00515259	5699	2,116.59	0.00	
03/30/2023	Amazon	TXN00515260	5942	468.92	0.00	
03/29/2023	FSP NORTH BEACH RESORT	TXN00515261	7011	483.82	0.00	
03/29/2023	HADDRELLS POINT TACKLE AN	TXN00515262	5941	54.49	0.00	
03/29/2023	Amazon	TXN00515263	5942	37.24	0.00	
03/29/2023	FOLLETT SCHOOL SOLUTIONS	TXN00515264	5942	230.62	0.00	
03/29/2023	ANIXTER-PS #005H CHARLSTO	TXN00515265	5065	540.48	0.00	
03/29/2023	SHERWIN WILLIAMS	TXN00515266	5231	158.27	0.00	
03/29/2023	COSTCO	TXN00515267	5300	102.25	0.00	
03/29/2023	FSP NORTH BEACH RESORT	TXN00515268	7011	483.82	0.00	
03/29/2023	S CAROLINA AQUARIUM	TXN00515269	7991	195.00	0.00	
03/29/2023	YOUNG CHEFS ACADEMY CHA	TXN00515270	8220	390.00	0.00	
03/29/2023	Amazon	TXN00515271	5942	11.22	0.00	
03/29/2023	ENTERPRISE RENT-A-CAR	TXN00515272	3405	529.44	0.00	
03/29/2023	WM SUPERCENTER	TXN00515273	5411	106.01	0.00	
03/29/2023	CAVIAR & BANANAS	TXN00515274	5811	(9.81)	9.81	
03/29/2023	AMERICAN AIR0012382232133	TXN00515275	3001	169.20	0.00	
03/29/2023	PUBLIX #1599	TXN00515276	5411	14.01	0.00	
03/29/2023	WAL-MART #4384	TXN00515277	5411	23.51	0.00	
03/29/2023	Amazon	TXN00515278	5942	10.89	0.00	
03/29/2023	WWW COSTCO COM	TXN00515279	5300	232.98	0.00	
03/29/2023	Amazon	TXN00515280	5942	16.34	0.00	
03/30/2023	Amazon	TXN00515281	5942	19.22	0.00	
03/29/2023	Amazon	TXN00515282	5942	175.80	0.00	
03/29/2023	INSTACART 159	TXN00515283	5411	68.71	0.00	
03/29/2023	Amazon	TXN00515284	5942	98.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2023	Amazon	TXN00515285	5942	14.16	0.00	
03/29/2023	FERGUSON ENT	TXN00515286	5074	164.80	0.00	
03/28/2023	607 BAY	TXN00515287	7011	328.90	0.00	
03/29/2023	FSP NORTH BEACH RESORT	TXN00515288	7011	483.82	0.00	
03/29/2023	Amazon	TXN00515289	5942	29.42	0.00	
03/29/2023	AMERICAN AIR0012382232134	TXN00515290	3001	169.20	0.00	
03/29/2023	Amazon	TXN00515291	5942	61.79	0.00	
03/29/2023	Amazon	TXN00515292	5942	74.04	0.00	
count: 228				49,875.72	186.79	
03/31/2023						
03/30/2023	Amazon	TXN00515293	5942	144.56	0.00	
03/30/2023	Amazon	TXN00515294	5942	60.90	0.00	
03/30/2023	Amazon	TXN00515295	5942	24.87	0.00	
03/30/2023	COMFORT INN FORT MILL	TXN00515296	3562	269.73	0.00	
03/30/2023	Amazon	TXN00515297	5942	81.74	0.00	
03/30/2023	ALOFT COLUMBIA	TXN00515298	3619	335.16	0.00	
03/30/2023	WWW.KIWANIS.ORG	TXN00515299	8699	149.34	0.00	
03/30/2023	TECHNICAL HOT AND COLD	TXN00515300	5074	345.92	0.00	
03/29/2023	HYATT REGENCY GREENVILLE	TXN00515301	3640	212.68	0.00	
03/31/2023	Amazon	TXN00515302	5942	35.96	0.00	
03/31/2023	Amazon	TXN00515303	5942	7.62	0.00	
03/29/2023	CASH & CARRY WHOLESALE	TXN00515304	5411	108.60	0.00	
03/30/2023	Amazon	TXN00515305	5942	32.31	0.00	
03/30/2023	STAPLES	TXN00515306	5111	28.36	0.00	
03/30/2023	Amazon	TXN00515307	5942	8.71	0.00	
03/30/2023	Amazon	TXN00515308	5942	140.68	0.00	
03/29/2023	JOHNSTONE SUPPLY N CHARL	TXN00515309	5085	426.15	0.00	
03/30/2023	SPEEDPRO IMAGING PALMETT	TXN00515310	7338	751.32	0.00	
03/30/2023	Amazon	TXN00515311	5942	85.07	0.00	
03/31/2023	Amazon	TXN00515312	5942	28.29	0.00	
03/30/2023	STAPLES	TXN00515313	5111	105.52	0.00	
03/29/2023	HILTON GARDEN INN COLUMB	TXN00515314	3604	189.28	0.00	
03/30/2023	Amazon	TXN00515315	5942	11.55	0.00	
03/30/2023	STAPLES	TXN00515316	5111	74.23	0.00	
03/30/2023	NATIONAL ASSOCIATION FOR	TXN00515317	8398	2,124.00	0.00	
03/29/2023	HOMES TO SUITES BY HILTON	TXN00515318	3816	269.81	0.00	
03/30/2023	Amazon	TXN00515319	5942	16.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2023	LA QUINTA MOTOR INNS	TXN00515320	3516	1,970.72	0.00	
03/30/2023	LOWES #00497	TXN00515321	5200	30.50	0.00	
03/30/2023	Amazon	TXN00515322	5942	83.16	0.00	
03/30/2023	Amazon	TXN00515323	5942	70.90	0.00	
03/29/2023	LITTLE CAESARS	TXN00515324	5814	32.86	0.00	
03/30/2023	IXL SCHOOL SUBSCRIPT	TXN00515325	8299	691.00	0.00	
03/29/2023	SILVER AIR 4494400118479	TXN00515326	4511	4.00	0.00	
03/31/2023	Amazon	TXN00515327	5942	21.30	0.00	
03/30/2023	ANIXTER-PS #005H CHARLSTO	TXN00515328	5065	296.99	0.00	
03/30/2023	Amazon	TXN00515329	5942	40.17	0.00	
03/30/2023	BERLINS RESTAURANT SUPPLY	TXN00515330	5099	124.15	0.00	
03/30/2023	TEACH YOUR TEACH YOUR	TXN00515331	8299	375.00	0.00	
03/30/2023	AMZ Demaciya	TXN00515332	5942	(20.70)	20.70	
03/30/2023	SIMMONS IRRIGATION SUPPLY	TXN00515333	5261	1,570.47	0.00	
03/29/2023	EXTRA SPACE 1303	TXN00515334	4225	389.00	0.00	
03/30/2023	ANIXTER-PS #005H CHARLSTO	TXN00515335	5065	258.96	0.00	
03/30/2023	Amazon	TXN00515336	5942	217.99	0.00	
03/30/2023	YPS VACATIONMB LLC	TXN00515337	7011	1,227.84	0.00	
03/30/2023	GATEWAY SUPPLY COMPANY	TXN00515338	5074	764.27	0.00	
03/30/2023	Amazon	TXN00515339	5942	51.21	0.00	
03/30/2023	Amazon	TXN00515340	5942	29.27	0.00	
03/29/2023	EMBASSY SUITES GRNVILE	TXN00515341	3695	337.28	0.00	
03/30/2023	STICKER MULE	TXN00515342	5111	63.22	0.00	
03/30/2023	SQ MARGIE'S CHEWIES	TXN00515343	5811	570.94	0.00	
03/30/2023	SMORE.COM	TXN00515344	5734	(149.00)	149.00	
03/30/2023	FOODIES BY JEANNIE	TXN00515345	5811	793.65	0.00	
03/31/2023	MCALISTER'S 1270	TXN00515346	5814	111.63	0.00	
03/29/2023	SILVER AIR 4492103073817	TXN00515347	4511	59.29	0.00	
03/30/2023	BERLINS RESTAURANT SUPPLY	TXN00515348	5099	28.12	0.00	
03/30/2023	CUSTOMINK LLC	TXN00515349	5691	664.27	0.00	
03/31/2023	Amazon	TXN00515350	5942	10.89	0.00	
03/30/2023	AMZ Demaciya	TXN00515351	5942	(20.70)	20.70	
03/31/2023	LEARNING & THE BRAIN	TXN00515352	8299	89.00	0.00	
03/30/2023	Amazon	TXN00515353	5942	11.76	0.00	
03/29/2023	CARIBE ROYALE RESORT SUT	TXN00515354	7011	472.50	0.00	
03/27/2023	COURTYARD GREENVILLE	TXN00515355	3690	739.00	0.00	
03/30/2023	Amazon	TXN00515356	5942	9.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2023	HOBBY-LOBBY #505	TXN00515357	5945	38.12	0.00	
03/30/2023	SQ THE GREEN HEART PROJE	TXN00515358	8398	230.00	0.00	
03/30/2023	Amazon	TXN00515359	5942	221.10	0.00	
03/30/2023	WAL-MART #3367	TXN00515360	5411	14.57	0.00	
03/30/2023	STAPLES	TXN00515361	5111	11.38	0.00	
03/29/2023	THE HOME DEPOT	TXN00515362	5200	(63.50)	63.50	
03/29/2023	SAMSCLUB #8252	TXN00515363	5300	328.95	0.00	
03/30/2023	CYPRESS GARDENS	TXN00515364	5261	644.00	0.00	
03/30/2023	ASHA 3	TXN00515365	8398	144.00	0.00	
03/30/2023	J.W. PEPPER	TXN00515366	5733	36.00	0.00	
03/30/2023	Amazon	TXN00515367	5942	87.19	0.00	
03/30/2023	Amazon	TXN00515368	5942	15.16	0.00	
03/30/2023	PUBLIX #1145	TXN00515369	5411	34.04	0.00	
03/30/2023	USPS PO 4514810248	TXN00515370	9402	126.00	0.00	
03/29/2023	LAMOTTE COMPANY	TXN00515371	7399	256.00	0.00	
03/30/2023	Amazon	TXN00515372	5942	143.09	0.00	
03/30/2023	Vrbo Fee	TXN00515373	7011	119.00	0.00	
03/30/2023	PUBLIX #472	TXN00515374	5411	22.28	0.00	
03/30/2023	WM SUPERCENTER	TXN00515375	5411	160.18	0.00	
03/30/2023	STICKER MULE	TXN00515376	5111	208.19	0.00	
03/30/2023	Amazon	TXN00515377	5942	75.72	0.00	
03/29/2023	THE HOME DEPOT	TXN00515378	5200	168.02	0.00	
03/30/2023	LOWES #00497	TXN00515379	5200	32.68	0.00	
03/30/2023	SAMSCLUB #8252	TXN00515380	5300	378.34	0.00	
03/29/2023	THE HOME DEPOT	TXN00515381	5200	75.30	0.00	
03/29/2023	SILVER AIR 4492103073616	TXN00515382	4511	96.49	0.00	
03/30/2023	SPOLETO FESTIVAL USA	TXN00515383	7922	83.00	0.00	
03/31/2023	Amazon	TXN00515384	5942	116.05	0.00	
03/30/2023	Amazon	TXN00515385	5942	522.87	0.00	
03/30/2023	Amazon	TXN00515386	5942	78.46	0.00	
03/30/2023	STAPLES	TXN00515387	5111	1,111.36	0.00	
03/30/2023	USPS PO 4514870247	TXN00515388	9402	378.00	0.00	
03/31/2023	Amazon	TXN00515389	5942	465.98	0.00	
03/30/2023	WM SUPERCENTER	TXN00515390	5411	18.09	0.00	
03/30/2023	STAPLES	TXN00515391	5111	215.79	0.00	
03/31/2023	Amazon	TXN00515392	5942	9.79	0.00	
03/30/2023	Amazon	TXN00515393	5942	43.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2023	PRO KITCHEN ONLINE	TXN00515394	5046	2,323.77	0.00	
03/29/2023	SILVER AIR 4492103073615	TXN00515395	4511	96.49	0.00	
03/30/2023	LOWES #00655	TXN00515396	5200	134.48	0.00	
03/30/2023	WM SUPERCENTER	TXN00515397	5411	302.45	0.00	
03/30/2023	Amazon	TXN00515398	5942	40.96	0.00	
03/30/2023	HARRIS TEETER	TXN00515399	5411	53.66	0.00	
03/30/2023	Amazon	TXN00515400	5942	63.44	0.00	
03/31/2023	Amazon	TXN00515401	5942	8.70	0.00	
03/30/2023	Amazon	TXN00515402	5942	28.33	0.00	
03/30/2023	THE CITADEL	TXN00515403	8220	1,500.00	0.00	
03/31/2023	Amazon	TXN00515404	5942	384.37	0.00	
03/30/2023	SCHOOL SPECIALTY ECOMM	TXN00515405	5969	515.97	0.00	
03/30/2023	COMFORT INN FORT MILL	TXN00515406	3562	268.17	0.00	
03/30/2023	Amazon	TXN00515407	5942	67.65	0.00	
03/30/2023	Amazon	TXN00515408	5942	17.42	0.00	
03/30/2023	PARCHMENT-UNIV DOCS	TXN00515409	7372	10.00	0.00	
03/30/2023	ROBOTICS EDUCATION	TXN00515410	8398	1,200.00	0.00	
03/30/2023	Amazon	TXN00515411	5942	35.96	0.00	
03/30/2023	Amazon	TXN00515412	5942	348.40	0.00	
03/30/2023	PLANTATION FLORIST	TXN00515413	5992	53.95	0.00	
03/29/2023	SILVER AIR 4492103073614	TXN00515414	4511	96.49	0.00	
03/30/2023	Amazon	TXN00515415	5942	26.15	0.00	
03/29/2023	HILTON ADVPURCH8002367113	TXN00515416	3504	726.54	0.00	
03/30/2023	Amazon	TXN00515417	5942	19.61	0.00	
03/29/2023	HOMES TO SUITES BY HILTON	TXN00515418	3816	260.46	0.00	
03/30/2023	Amazon	TXN00515419	5942	57.91	0.00	
03/30/2023	Amazon	TXN00515420	5942	87.52	0.00	
03/30/2023	STAPLES	TXN00515421	5111	34.34	0.00	
03/30/2023	SIGN-A-RAMA	TXN00515422	2741	138.92	0.00	
03/30/2023	SC-HEADSTART.ORG	TXN00515423	7399	2,100.00	0.00	
03/30/2023	WM SUPERCENTER	TXN00515424	5411	77.48	0.00	
03/30/2023	Amazon	TXN00515425	5942	660.34	0.00	
03/30/2023	Amazon	TXN00515426	5942	63.21	0.00	
03/30/2023	HARRIS TEETER	TXN00515427	5411	17.32	0.00	
03/29/2023	SILVER AIR 4492103073617	TXN00515428	4511	96.49	0.00	
03/29/2023	Jones School Supply	TXN00515429	5943	277.02	0.00	
03/30/2023	COSTCO	TXN00515430	5300	60.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2023	SHRED360	TXN00515431	7399	140.76	0.00	
03/30/2023	Amazon	TXN00515432	5942	85.60	0.00	
03/29/2023	SAMSCLUB.COM	TXN00515433	5300	222.87	0.00	
03/30/2023	COASTAL COMM FDN	TXN00515434	8398	2,000.00	0.00	
03/29/2023	SILVER AIR 4492103073612	TXN00515435	4511	96.49	0.00	
03/30/2023	Amazon	TXN00515436	5942	10.56	0.00	
03/30/2023	STAPLES	TXN00515437	5111	349.13	0.00	
03/30/2023	EMPOWERING WRITERS	TXN00515438	5942	500.00	0.00	
03/30/2023	Amazon	TXN00515439	5942	39.23	0.00	
03/30/2023	WAL-MART #1748	TXN00515440	5411	153.88	0.00	
03/30/2023	SAMS CLUB #8252	TXN00515441	5300	103.55	0.00	
03/30/2023	USPS PO 4514880242	TXN00515442	9402	16.26	0.00	
03/30/2023	Amazon	TXN00515443	5942	393.60	0.00	
03/29/2023	QT 1105	TXN00515444	5542	33.54	0.00	
03/30/2023	WM SUPERCENTER	TXN00515445	5411	276.80	0.00	
03/29/2023	THE HOME DEPOT	TXN00515446	5200	22.63	0.00	
03/31/2023	Amazon	TXN00515447	5942	80.02	0.00	
03/30/2023	Amazon	TXN00515448	5942	18.52	0.00	
03/30/2023	S&S WORLDWIDE,	TXN00515449	5945	504.23	0.00	
03/30/2023	SHERWIN WILLIAMS	TXN00515450	5231	172.85	0.00	
03/30/2023	Amazon	TXN00515451	5942	62.82	0.00	
03/31/2023	Amazon	TXN00515452	5942	50.12	0.00	
03/30/2023	Amazon	TXN00515453	5942	24.94	0.00	
03/30/2023	PALMETTO PL	TXN00515454	7392	225.00	0.00	
03/30/2023	SC PRT WEB STORE	TXN00515455	9399	103.78	0.00	
03/30/2023	Amazon	TXN00515456	5942	17.32	0.00	
03/29/2023	HOLLYWOOD DO IT BEST HARD	TXN00515457	5039	44.32	0.00	
03/30/2023	GATEWAY SUPPLY COMPANY	TXN00515458	5074	667.60	0.00	
03/30/2023	STAPLES	TXN00515459	5111	45.44	0.00	
03/29/2023	SILVER AIR 4492103073609	TXN00515460	4511	96.49	0.00	
03/30/2023	SQ PURE THEATRE	TXN00515461	7929	327.00	0.00	
03/30/2023	Amazon	TXN00515462	5942	176.87	0.00	
03/30/2023	PUBLIX #1599	TXN00515463	5411	126.77	0.00	
03/30/2023	Amazon	TXN00515464	5942	146.86	0.00	
03/30/2023	Amazon	TXN00515465	5942	20.70	0.00	
03/30/2023	Amazon	TXN00515466	5942	176.89	0.00	
03/30/2023	Amazon	TXN00515467	5942	21.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2023	Amazon	TXN00515468	5942	121.82	0.00	
03/30/2023	INSTACART 159	TXN00515469	5411	81.85	0.00	
03/30/2023	MARCOS PIZZA	TXN00515470	5812	240.53	0.00	
03/30/2023	SAMSClub #8252	TXN00515471	5300	319.30	0.00	
03/30/2023	REI.COM 800-426-4840	TXN00515472	5941	65.17	0.00	
03/30/2023	STAPLES	TXN00515473	5111	23.83	0.00	
03/30/2023	USC Lancaster Bkst	TXN00515474	5942	35.96	0.00	
03/30/2023	BUILDERSFIRSTSOURCE20731	TXN00515475	5211	50.10	0.00	
03/29/2023	Little Caesars	TXN00515476	5814	25.39	0.00	
03/30/2023	DECKER EQUIPMENT	TXN00515477	5099	301.57	0.00	
03/30/2023	KRU-KEL CO INC	TXN00515478	5074	364.93	0.00	
03/31/2023	SCHOOL HEALTH CORP	TXN00515479	5047	144.00	0.00	
03/30/2023	Amazon	TXN00515480	5942	319.28	0.00	
03/30/2023	Amazon	TXN00515481	5942	23.97	0.00	
03/29/2023	STAPLES	TXN00515482	5943	63.15	0.00	
03/30/2023	LOWES #00655	TXN00515483	5200	149.69	0.00	
03/30/2023	Amazon	TXN00515484	5942	217.40	0.00	
03/30/2023	CHOICE'S GOURMET MARKET	TXN00515485	5812	52.13	0.00	
03/30/2023	Amazon	TXN00515486	5942	91.56	0.00	
03/30/2023	STAPLES	TXN00515487	5111	523.69	0.00	
03/30/2023	#461-UNITED REFRIGERATIO	TXN00515488	5046	63.30	0.00	
03/30/2023	MANER 3704 CHARLESTON	TXN00515489	5211	620.00	0.00	
03/29/2023	STAPLES	TXN00515490	5943	52.29	0.00	
03/30/2023	LOWES #00661	TXN00515491	5200	42.14	0.00	
03/29/2023	STAPLES	TXN00515492	5943	119.89	0.00	
03/30/2023	MILESPLIT.COM	TXN00515493	7929	66.00	0.00	
03/30/2023	CE SPEECHPATHOLOGY.COM	TXN00515494	8299	107.91	0.00	
03/30/2023	Amazon	TXN00515495	5942	10.88	0.00	
03/30/2023	Amazon	TXN00515496	5942	3.16	0.00	
03/30/2023	WESTIN POINSETT HOTEL	TXN00515497	3513	476.20	0.00	
03/29/2023	THE HOME DEPOT	TXN00515498	5200	398.91	0.00	
03/31/2023	Amazon	TXN00515499	5942	25.02	0.00	
03/30/2023	Amazon	TXN00515500	5942	63.09	0.00	
03/30/2023	KRU-KEL CO INC	TXN00515501	5074	1,210.25	0.00	
03/31/2023	ULINE SHIP SUPPLIES	TXN00515502	5964	2,141.16	0.00	
03/30/2023	CAREERSAFE ONLINE	TXN00515503	8249	270.00	0.00	
03/31/2023	LEARNING & THE BRAIN	TXN00515504	8299	795.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2023	Amazon	TXN00515505	5942	16.34	0.00	
03/30/2023	LOWES #00661	TXN00515506	5200	37.21	0.00	
03/30/2023	Amazon	TXN00515507	5942	22.88	0.00	
03/30/2023	PUBLIX #1775	TXN00515508	5411	252.98	0.00	
03/30/2023	Amazon	TXN00515509	5942	20.70	0.00	
03/30/2023	HARRIS TEETER	TXN00515510	5411	87.73	0.00	
03/30/2023	PARCHMENT-UNIV DOCS	TXN00515511	7372	10.00	0.00	
03/30/2023	REI.COM 800-426-4840	TXN00515512	5941	0.01	0.00	
03/30/2023	Amazon	TXN00515513	5942	1,035.50	0.00	
03/30/2023	UNITED REFRIG BR	TXN00515514	5046	94.22	0.00	
03/29/2023	PARK PIZZA CO	TXN00515515	5812	117.28	0.00	
03/30/2023	PARCHMENT-UNIV DOCS	TXN00515516	7372	10.00	0.00	
03/30/2023	Dollar Tree,	TXN00515517	5399	65.40	0.00	
03/30/2023	Amazon	TXN00515518	5942	367.84	0.00	
03/31/2023	FIRST BOOK	TXN00515519	8398	31.07	0.00	
03/30/2023	Amazon	TXN00515520	5942	105.48	0.00	
03/29/2023	SILVER AIR 4492103073613	TXN00515521	4511	96.49	0.00	
03/29/2023	SILVER AIR 4492103073610	TXN00515522	4511	96.49	0.00	
03/30/2023	SHERWIN WILLIAMS	TXN00515523	5231	80.09	0.00	
03/30/2023	Amazon	TXN00515524	5942	37.76	0.00	
03/31/2023	TST LEWIS BBQ	TXN00515525	5812	86.80	0.00	
03/30/2023	SAMS CLUB #8252	TXN00515526	5300	54.50	0.00	
03/30/2023	Amazon	TXN00515527	5942	43.59	0.00	
03/27/2023	SQ LIBRARYSKILLS,	TXN00515528	8299	(202.95)	202.95	
03/30/2023	PUBLIX #472	TXN00515529	5411	114.32	0.00	
03/30/2023	Amazon	TXN00515530	5942	382.55	0.00	
03/30/2023	ENTERPRISE RENT-A-CAR	TXN00515531	3405	486.39	0.00	
03/30/2023	UBER TRIP	TXN00515532	4121	(12.45)	12.45	
03/29/2023	HOLLYWOOD DO IT BEST HARD	TXN00515533	5039	24.39	0.00	
03/30/2023	POSITIVE PROMOTIONS	TXN00515534	5099	1,935.92	0.00	
03/29/2023	LITTLE CAESARS	TXN00515535	5814	56.53	0.00	
03/29/2023	JOHNSTONE SUPPLY N CHARL	TXN00515536	5085	520.94	0.00	
03/30/2023	PARCHMENT-UNIV DOCS	TXN00515537	7372	10.00	0.00	
03/31/2023	PAPA JOHNS #1841	TXN00515538	5814	41.54	0.00	
03/30/2023	ANIXTER-PS #005H CHARLSTO	TXN00515539	5065	258.96	0.00	
03/30/2023	TARGET	TXN00515540	5310	81.29	0.00	
03/30/2023	Amazon	TXN00515541	5942	14.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2023	Amazon	TXN00515542	5942	26.15	0.00	
03/31/2023	BOXEDB2BSALES	TXN00515543	5411	342.92	0.00	
03/30/2023	WESTIN POINSETT HOTEL	TXN00515544	3513	427.14	0.00	
03/30/2023	SPEEDWAY 05253	TXN00515545	5542	25.19	0.00	
03/30/2023	PAYPAL THEINKANDI	TXN00515546	5611	557.50	0.00	
03/30/2023	Amazon	TXN00515547	5968	16.34	0.00	
03/31/2023	Amazon	TXN00515548	5942	102.42	0.00	
03/30/2023	PARCHMENT-UNIV DOCS	TXN00515549	7372	10.00	0.00	
03/31/2023	Amazon	TXN00515550	5942	1,678.58	0.00	
03/30/2023	WAL-MART #1748	TXN00515551	5411	112.47	0.00	
03/30/2023	Amazon	TXN00515552	5942	65.39	0.00	
03/31/2023	Amazon	TXN00515553	5942	24.50	0.00	
03/29/2023	SILVER AIR 4492103073611	TXN00515554	4511	96.49	0.00	
count: 262				64,191.12	469.30	
report count: 6067				614,428.09	25,015.53	